Issue 88-143

JUL 2 8 1968

NOTICE OF COMMISSION MEETINGS

U.S. SECURAL A EXCHANCE COMMENT OF

Following is a schedule of Commission meetings which will be conducted under provisions of the Government in the Sunshine Act. In general, the Commission expects to follow a schedule of holding closed meetings on Tuesdays, and open meetings on Thursday morning. Meetings on Wednesday, and if necessary on Thursday afternoons, will be either open or closed according to the requirements of agenda items under consideration.

Visitors are welcome at all open meetings, insofar as space is available.

Meetings will be held in the Commission Meeting Room, Room 1C30, at the Commission's headquarters building, 450 Fifth Street, NW, Washington, DC. Persons wishing to photograph or videotape Commission meetings must obtain permission in advance from the Secretary of the Commission. Persons wishing to tape record a Commission meeting should notify the Secretary's office 48 hours in advance of the meeting.

CLOSED MEETING - TUESDAY, AUGUST 2, 1988 - 2:30 p.m.

The subject matter of the August 2 closed meeting will be: Institution of injunctive actions; Institution of administrative proceedings of an enforcement nature; Settlement of administrative proceedings of an enforcement nature; Settlement of injunctive action.

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: Patrick Daugherty at (202) 272-3077

ADMINISTRATIVE PROCEEDINGS

PROCEEDINGS DISMISSED

The Commission issued an order dismissing proceedings against Kelly N. Trimble, of Salt Lake City, Utah. The proceedings were instituted by Commission order on March 26, 1987. The proceedings were dismissed without prejudice to reinstitution, and each party was ordered to bear its own attorneys' fees and costs of litigation. Trimble consented to the dismissal. (Rel. 34-25931)

WORLDWIDE INVESTMENT RESEARCH, LTD. REGISTRATION REVOKED; PAUL K. KOERNER PERMANENTLY BARRED

The Commission ordered the registration of Worldwide Investment Research, Ltd. as an investment adviser to be revoked and ordered Paul K. Koerner to be permanently barred from association with any investment adviser. Neither Worldwide nor Koerner filed an answer to the Commission's Order Instituting Public Proceedings under Sections 203(e) and 203(f) of the Investment Advisers Act which was entered on June 15.

The Secretary found, based on the Order, that from August 1982 to the present, Worldwide was a registered investment adviser and Koerner an associated person of Worldwide; and that Worldwide and Koerner willfully violated the registration and antifraud provisions of the securities laws by offering and selling unregistered securities in the form of platinum accounts and by making material misrepresentations and omissions concerning the securities. (Rel. IA-1129)

CIVIL PROCEEDINGS

COMPLAINT NAMES GEOFFREY W. COLLIER AND MICHAEL B. CASSELL

The Commission filed an action on July 26 in the U.S. District Court for the Central District of California against Geoffrey W. Collier and Michael B. Cassell. The Complaint alleges that they violated the antifraud provisions of the Securities Exchange Act of 1934 and Rule 10b-5 through trading in the securities of Associated Engineering, PLC and Cadbury-Schweppes, PLC.

The Complaint alleges that Collier, then a managing director of Morgan Grenfell Securities, Ltd., obtained material non-public information concerning potential acquisitions of AE and Cadbury and, while in possession of that information, purchased AE shares and Cadbury options on the London Stock Exchange. Collier traded through Cassell, who was then associated with an American broker-dealer. The Commission alleges that Cassell knew, or was reckless in not knowing, that Collier was in possession of information obtained from Morgan Grenfell in breach of a duty of trust and confidence. Collier and Cassell consented to a Final Judgment enjoining them from violating the antifraud provisions in the future. (SEC v. Geoffrey W. Collier and Michael B. Cassell, USDC CDCA, Civil Action No. 88-4505 WMB, GHK). (LR-11817)

CRIMINAL PROCEEDINGS

JAMES L. CONDRON PLEADS GUILTY

The Boston Regional Office announced that on July 14 James L. Condron of Wilton, Connecticut pleaded guilty to an Information charging him with mail fraud in connection with his management of five limited partnerships which were engaged in a securities trading scheme which partnerships were advised and managed by Condron.

The criminal charges follow an investigation and a civil injunctive action brought by the Commission. The civil action resulted in a permanent injunction against, among others, Condron, and in the appointment of a receiver for the limited partnerships, which receivership is still pending. (U.S. v. James L. Condron, B-88-27, TFGD). (LR-11810)

FREDERICK LAWRENCE SENTENCED

The Atlanta Regional Office and the U.S. Attorney in Greensboro, North Carolina announced that on July 8 Frederick R. Lawrence of West End, North Carolina was sentenced to six months imprisonment for the fraudulent offer and sale of unregistered securities. U.S. District Judge Richard C. Erwin, Middle District of North Carolina, found Lawrence guilty of criminal contempt of a Final Judgment of Permanent Injunction entered against in 1982 [SEC v. Longleaf, Inc., et al., Civil Action No. 82-411-G, USDC MDNC]. The injunction restrained him from offering and selling unregistered securities and from making material misrepresentations and omissions in connection with such sales. Lawrence was found to have sold over \$12 million in securities to over 500 investors in violation of the injunction. (U.S. v. Frederick R. Lawrence, Criminal No. 88-62-5, USDC MDNC). (LR-11811)

INVESTMENT COMPANY ACT RELEASES

CU MEMBERS INCOME FUND, LTD.

An order has been issued declaring that CU Members Income Fund, Ltd. has ceased to be an investment company. (Rel. IC-16493 - July 22)

SUN LIFE FINANCE CORPORATION, INC.

An order has been issued permitting Sun Life Finance Corporation to offer and sell non-voting preferred stock to finance the business operations of its parent and subsidiaries thereof. (Rel. IC-16494 - July 22)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

UNLISTED TRADING GRANTED

Orders have been issued granting the application of the following stock exchanges for unlisted trading privileges in the common stock of the specified number of issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system: Midwest Stock Exchange - five issues. (Rel. 34-25939); and the Philadelphia Stock Exchange - five issues. (Rel. 34-25940)

SELF-REGULATORY ORGANIZATIONS

ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Commission granted accelerated approval to a proposed rule change by The American Stock Exchange (SR-Amex-88-18) to provide for a one-year pilot program during which public customers may apply for an exemption from broad-based index option position limits for positions that are hedged against qualified stock portfolios. (Rel. 34-25938)

APPROVAL OF PROPOSED RULE CHANGES

The Commission approved proposed rule changes filed by the Stock Clearing Corporation of Philadelphia (SR-SCCP-87-4) and the Philadelphia Depository Trust Company (SR-Philadep-87-1) which authorizes them to impose minor disciplinary sanctions (fines up to \$250) on their participants that fail to confirm in a timely manner the accuracy of their monthly account statements. (Rel. 34-25941)

NOTICE OF PROPOSED RULE CHANGE

The American Stock Exchange filed a proposed rule change under Rule 19b-4 (SR-Amex-88-10) to trade Equity Index Participations based on the S&P 500 Index in addition to the Amex Major Market Index. Publication of the proposal is expected to be made in the <u>Federal Register</u> during the week of July 25. (Rel. 34-25942)

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-3 COMMONWEALTH ECISON CG, ONE FIRST NATL PLZ 37TH FL, P O BOX 767, CHICAGC, IL 60690 (312) 294-4321 50C,000,000 (\$500,000,000) STRAIGHT BONDS. (FILE 33-23036 JUL. 19) (BR. 7)
- S-3 AMERICAN BRANDS INC /DE/, 1700 E PUTNAM AVE, OLD GREENWICH, CT 06870 (203) 698-5000 500,000,000 (\$500,000,000) STRAIGHT BONDS. 100,000,000 (\$100,000,000) STRAIGHT BONDS. (FILE 33-23039 JUL. 19) (BR. 3)
- S-1 AVALON MARKETING INC. 12100 WILSHIRE BLVD STE 945, LUS ANGELES, CA 90025 (214) 871-6500 - 100.000.000 (\$100.000.000) STRAIGHT BONDS. UNDERWRITER: DREXEL BURNHAM LAMBERT INC. (FILE 33-23105 - JUL. 18) (BR. 7 - NEW ISSUE)
- S-8 UNIQUE MOBILITY INC, 3700 S JASON ST, ENGLEWOOD, CO 80110 (303) 761-2137 500,000 (\$521,250) COMMON STOCK. (FILE 33-23113 JUL. 19) (BR. 4 NEW ISSUE)
- S-1 BONNEVILLE PACIFIC CORP, 257 EAST 2CO SCUTH STE 800, SALT LAKE CITY, UT 84111 (801) 363-2520 93,328 (\$664,962) COMMON STOCK. (FILE 33-23122 JUL. 15) (BR. 10)
- S-3 INTERNATIONAL INCOME PROPERTY INC, 100 PK AVE, NEW YORK, NY 10017 (212) 972-4080 400,000 (\$5,550,000) COMMON STOCK. (FILE 33-23135 JUL. 19) (BR. 5)

- S-1 LABARGE INC, 707 N SECOND ST, ST LOUIS, MD 63102 (314) 231-5960 4,744,808 (\$2,372,404) COMMON STOCK. (FILE 33-23137 JUL. 19) (BR. 6)
- S-2 DRUG GUILD DISTRIBUTORS INC, 350 MEADOWLAND PKWY, SECAUCUS, NJ 07094 (201) 348-3700 13,000 (\$1,300,000) COMMON STOCK. 71 (\$1,597,500) COMMON STOCK. 200,000 (\$200,000) STRAIGHT BONDS. (FILE 33-23140 JUL. 19) (BR. 4)
- S-3 UDC UNIVERSAL DEVELOPMENT LP, 4812 S MILL AVE, TEMPE, AZ 85282 (602) 820-4488 690,000 (\$19,320,000) PREFERRED STOCK. (FILE 33-23141 JUL. 20) (BR. 5)
- S-6 MUNICIPAL INVT TR FD FOUR HUNDRED SIXTY FIFTH MON PYMT SER,

 CNE LIBERTY PLZ 21ST FLR, C/O MERRILL LYNCH PIERCE FENNER & SMITH, NEW YCRK, NY 10080
 INDEFINITE SHARES. DEPOSITOR: MERRILL LYNCH PIERCE FENNER & SMITH INC,

 PRUDENTIAL BACHE SECURITIES INC, SHEARSON LEHMAN HUTTON INC. (FILE 33-23148 JUL. 19)

 (BF. 17 NEW ISSUE)
- S-6 CORPORATE INCOME FUND TWO HUNDRED EIGHTY THIRD MON PYMT SER,

 CNE LIBERTY PLZ 21ST FLR, C/O MERRILL LYNCH PIERCE FENNER & SMITH, NEW YCRK, NY 1008C

 INDEFINITE SHARES. DEPOSITOR: DEAN WITTER REYNOLDS INC,

 MERFILL LYNCH PIERCE FENNER & SMITHINC, MERRILL LYNCH PIERCE FENNER & SMITH INC,

 PAINEWEBEER INC, PRUDENTIAL BACHE SECURITIES INC, SHEARSON LEHMAN HUTTON INC,

 WITTER CEAN REYNOLDS INC. (FILE 33-23149 JLL. 19) (BR. 17 NEW ISSUE)
- S-6 MUNICIPAL INVESTMENT TRUST FUND MULTISTATE SERIES 4U, ONE LIBERTY PLZ 21ST FLR, C/C MERRILL LYNCH PIERCE FENNER & SMITH, NEW YORK, NY 10080 INDEFINITE SHARES. DEPCSITOR: MERRILL LYNCH PIERCE FENNER & SMITH INC, PAINEWEBBER INC, PRUDENTIAL BACHE SECURITIES INC, SHEARSON LEHMAN HUTTON INC. (FILE 33-23150 JUL. 19) (BR. 17 NEW ISSUE)
- S-6 INTERNATIONAL BUND FD AUSIKALIAN & NEW ZEALAND DOL BD SER 33.

 ONE LIBERTY PLZ 21ST FLR, C/O MERRILL LYNCH PIERCE FENNER & SMITH, NEW YORK, NY 1008C INDEFINITE SHARES. DEPOSITOR: DEAN WITTER REYNOLDS INC,

 MERRILL LYNCH PIERCE FENNER & SMITH INC, PAINEWEBBER INC,

 PRUDENTIAL BACHE SECURITIES INC, SHEARSON LEHMAN HUTTON INC. (FILE 33-23151 JUL. 19)

 (BF. 22 NEW ISSUE)
- S-8 SOUTHERN CD, 64 PERIMETER CTR EAST, P 0 BOX 720071, ATLANTA, GA 30346 (404) 393-0650 250,000,000 (\$210,500,000) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-23152 JUL. 19) (ER. 13)
- S-3 SOUTHERN CD, 64 PERIMETER CTR EAST, P 0 BOX 720071, ATLANTA, GA 30346 (404) 393-065C 10,000,000 (\$229,375,000) COMMON STOCK. (FILE 33-23153 JUL. 19) (BR. 13)
- S-4 ARCHER CANIELS MIDLAND CO, 4666 FARIES PKWY, DECATUR, IL 62525 (217) 424-5200 3,103,679 (\$68,808,563) COMMON STOCK. (FILE 33-23154 JUL. 20) (BR. 13)
- S-8 ADOBE SYSTEMS INC /CA/, 1585 CHARLESTON RD, P 0 BOX 7900, MCUNTAIN VIEW, CA 94035 (415) 961-4400 500,000 (\$21,000,000) COMMON STOCK. 1,076,180 COMMON STOCK. (FILE 33-23171 JUL. 19) (BR. 9)
- S-8 QUARTZ MOUNTAIN GOLD CORP, 355 BURRARD ST, 670 MARINE BLDG, VANCOUVER EC CANACA V6C 2G8, A1 (604) 662-7557 - 1,065,000 (\$1,426,405) COMMON STOCK. (FILE 33-23172 - JUL. 19) (BR. 2)
- S-1 CR PEPPER CD /CE/, 5523 E MOCKINGBIRD LN, DALLAS, TX 75206 (214) 824-0331 80,000,000 (\$80,000,000) STRAIGHT BONDS. (FILE 33-23173 JUL. 19) (BR. 11)
- S-1 SEVEN UP CO, 5523 E MOCKINGBIRD LN, DALLAS, TX 75206 (214) 824-0331 45,000,000 (\$45,000,000) STRAIGHT BONDS. (FILE 33-23175 Jul. 19) (BR. 11)
- S-1 HARTFORD LIFE INSURANCE CO, HARTFORD PLZ, P O BOX 2999, HARTFORD, CT 06114 (203) 683-8216 \$100,000,000 VARIABLE ANNLITY ISSUES. (FILE 33-23176 JUL. 20) (BF. 20)
- S-1 C A BLOCKERS INC, 2340 MEIDINGER TWR, LOUISVILLE GALLERIA, LOUISVILLE, KY 40202 (502) 584-2554 1,000,000 (\$2,660,000) COMMON STOCK. (FILE 33-23177 Jul. 20) (BR. 3)
- S-8 TANDY CORP /EE/, 1800 ONE TANDY CTR, FORT WORTH, TX 76102 (817) 390-370C 2,400,00C (\$106,5C0,00C) COMMON STOCK. (FILE 33-23178 JUL. 20) (BR. 7)
- S-8 LEE CATA CORP, 7075 FLYING CLOUD DR, EDEN PRAIRIE, MN 55344 (612) 828-0300 109,000 (\$313,375) COMMON STOCK. (FILE 33-23179 JUL. 20) (BR. 10)

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- N-1A EVERGREEN MUNICIPAL TRUST, 550 MAMARONECK AVE, HARRISON, NY 10528 (914) 698-5711 INCEFINITE SHARES. (FILE 33-23180 JUL. 20) (BR. 16 NEW ISSUE)
- S-8 COMPUTER TASK GROUP INC, 800 DELAWARE AVE, BUFFALO, NY 14209 (716) 882-8000 1.758.000 (\$19.612.687) COMMON STOCK. (FILE 33-23182 JUL. 20) (BR. 10)
- S-3 CINCINNATI GAS & ELECTRIC CO, 135 E FOURTH ST, CINCINNATI, CH 45202 (513) 381-2000 3,000,000 (\$83,062,500) COMMON STOCK. (FILE 33-23198 JUL. 20) (BR. 7)
- S-3 STAN WEST MINING CORP, 6045 N SCOTTSDATE RD STE 101, SCOTTSDALE, AZ 85253
 (602) 483-8000 1,445,750 (\$4,156,531.20) COMMON STOCK. (FILE 33-23199 JUL. 20)
 (BP. 1)
- F-1 AUSIMONT N V. SCHIEDAMSE VEST 154, 3011 BH ROTTERDAM, THE NETHERLANDS, 10036
 (617) 899-3000 693,700 (\$24,758,153) FOREIGN COMMON STOCK. (FILE 33-23202 JUL. 20)
 (BR. 7)

ACQUISITIONS OF SECURITIES

Companies and individuals must report to the Commission within ten days on Schedule 13D if after the acquisition of equity securities of a public company their beneficial interest therein exceeds five percent. Persons eligible to use the short form (Schedule 13G) may in lieu of filing a Schedule 13D file a Schedule 13G within 45 days after the end of the calendar year in which the person became subject to Section 13(d)(1). Companies and individuals making a tender offer must have on file at the time the tender offer commences a Schedule 14D-1.

Below is a list of recent filings of Schedules 13D and 14D, which includes the following information: Column 1 - the company purchased (top), and the name of the purchaser; Column 2 - the type of security purchased; Column 3 - the type of form filed; Column 4 - the date the transaction occurred; Column 5 - the current number of shares (in 000's) owned (top) and the current percent owned; Column 6 - the CUSIP number (top) and the prior percent owned; and Column 7 - the status of the filing, i.e., new, update or revision.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ MOWNED	CUSIP/ PRIDRA	FILING STATUS
BRNF LIQUIDATING TRUST UNITS : DIVERSIFIED CAPITAL ET AL		7/ 3/88	0 0.0	05591610 N/A	UPDATE
BRNF LIG TR SERIES DIVERSIFIED CAPITAL ET AL	B 13D	7/ 3/88		05591620 N/A	
BRNF LIQ TR SERIES DIVERSIFIED CAPITAL ET AL	0 13D	7/ 3/33		05591630 N∕A	
BIO TECHNOLOGY GEN CORP COM ELLIOTT ASSOCIATES	13D	7/15/88	534 10.0	09057810 0.0	
CALMAT CO COM INDUSTRIAL EQUITY LTD ET AL	13D	7/19/88		13127110 16.0	
CARSON PIRIE SCOTT % CO NEW COM BLEICHROEDER ARNHOLD % S ET AL	13D	7/13/88	642 5.0	14601610 6.2	
CLINTON GAS SYS COM JORDAN JERRY D ET AL	13D	6/ 1/88	1,927 32.0	18757110 3.5	
COOPER COS INC COM BRANDES & SINGER ET AL	13D	7/12/88	1,153 5.0	21664810 0.0	NEW
COOPER DEV CO COM NE KRUTTSCHNITT THEODORE H	₩ 13D	7/15/88		21665520 17.4	
CULLUM COS INC COM CULLUM ROBERT BROOKS JR ET AL	13D	7/12/88	5,069 30.9	23020810 5.2) RVSIDN

ERD INDS INC	COM	105	7/15/88	1 00 0	29601110	
STO LEISUPE HLDG ET AL		13D	(/15/65	100.0	100.0	OFDATE
SEARHART INDUSTRIES INC	RTS			0	36829811	
HALLIBURTON CO		140-1	7/22/88	0.0	0.0	NEW
HUNTER-MELNOR INC	COM			1,667	44570310	
HM MERGER CORP ET AL		13D	6/16/88	58.9	53.7	UPDATE
LASER SCAN INTL	COM			0	51790210	
IMTEC GRP		13D	6/15/88	0.0	N∠A	UPDATE
PHM CORP	COM			3,802	69399710	
GROSFELD JAMES		13D	6/10/98	15.4	13.4	UPDATE
PENNWALT CORP	COM	•		380	70931710	
CENTAUR PARTNERS		13D	7/19/88	7.8	7.8	UPDATE
3-D SYS INC	COM			5,378	83599210	
CIBA GEIGY INVMT ET AL		13D	7/12/88	55.7	0.0	NEW
TRIANGLE INDUSTRIES	CUM CE	INV JF PF	FD.	1,705	89586230	
PRIMERICA CORP		13D	7/11/88	7.5	19.4	UPDATE

RECENT 8K FILINGS

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

- Changes in Control of Registrant. Item 1.
- Item 2. Acquisition or Disposition of Assets.
- Item 3.
- Bankruptcy or Receivership.
 Changes in Registrant's Certifying Accountant. Item 4.
- Item 5. Other Materially Important Events.
- Item 6. Resignations of Registrant's Directors.
- Financial Statements and Exhibits. Item 7.

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.

	STATE	8K ITEM NO.	
NAME OF ISSUER	CODE	1234567	DATE COMMENT

AERO SERVICES INTERNATIONAL INC	LA	x x	06/29/88
ALCO INTERNATIONAL GROUP INC	DE	x x	07/01/88
ALGOREX CORP	DE	x	07/08/88
ALLECO INC	MD	X	07/21/88
AMERICAN EQUITIES FINANCIAL CORP /DE/	DE	x x	06/20/88
AMERICAN FIBER OPTICS CORP	DE	X	07/19/88
ATLANTIC RICHFIELD CO /DE	DE	X	07/18/88
BENEFIT PERFORMANCES OF AMERICA INC	FL	X	07/13/88
BOMARKO INC	DE	X X	06/30/88
CALMAT CC	DE	X X	09/19/88
CENTURY MEDICORP	CA	· X	06/24/88
CHARTWELL GROUP LTD	DE	x x	07/07/88
CIRCUS CIRCUS ENTERPRISES INC	NV	×	07/19/88
COLORADO NATIONAL BANKSHARES INC	CO	×	07/18/88
CONVENIENT FOOD MART INC	IL	x x	07/18/88
DAMON CREATIONS INC	NY	X	07/06/88
DELPHI INFORMATION SYSTEMS INC /DE/	DE	X X	07/06/88
DOWNEY INDUSTRIES INC	NV	XXX	07/13/88
EASTERN ENVIRONMENTAL SERVICES INC	DE	X	07/05/88

NAME OF ISSUER	STATE	BK ITEM			2175	COMMENT
Mare the 1990ck	CODE	1 2 3 4			DATE	Charen:
ENCORE COMPUTER CORP /DE/ ENFRGY VENTURES INC /DE/ EQUITEC REAL ESTATE INVESTORS FUND XII	DE		X		06/20/88	
ENFRGY VENTURES INC /DE/	DE	X		X	07/06/88	
EQUITED REAL ESTATE INVESTORS FUND XII	CA	X	u	X	07/05/88	
ESPEY MANUFACTURING & ELECTRONICS CORP FAMIGLIA BRANDS INC	DE		X	X	07/20/88 07/15/88	
FCS LABORATORIES INC	AZ		x	^	07/15/88	
FINE HOMES INTERNATIONAL L P	DE		X		07/18/88	
FIRST CITY DENCORP INC	TN	X		X	07/06/88	
FIRST REPUBLICBANK DALLAS NATIONAL ASSOC			X	X	07/15/88	
FOGELMAN SECURED EQUITY L P	DE	X		X	06/24/88	
GENERAL AUTUMATION INC	DE		X X		07/20/88	
FOGELMAN SECURED EQUITY L P GENERAL AUTOMATION INC GENICOM CORP GLENMORE DISTILLERIES CD HAMILTON DIGITAL CONTROLS INC HEALTHCARE COMPARE CORP/DE/ HORIZON BANCORP /NJ/	DE		X		07/15/88 06/22/88	
HAMILTON DIGITAL CONTROLS INC	NY		x		07/14/88	
HEALTHCARE COMPARE CORPIDE	DE	X		X	06/03/88	
HORIZON BANCORP /NJ/	NJ		X		07/19/88	
			X	X	07/11/88	
LAIDLAW TRANSPORTATION LTC		X		X	07/15/88	
LAIDLAW TRANSPORTATION LTC LANCER ORTHODONTICS INC /CA/ LINCOLN NC REALTY FUND INC	CA	X	X	X	07/04/88	
MARINE MIDLAND 1987-1 CARS TRUST	NY	X	X	X X	06/17/88 07/15/88	
MCA INC	DE		x	x	07/21/88	
MED SOUTHWEST INC	TX	×	•	x	07/07/88	
MERRILL LYNCH MORTGAGE INVESTORS INC /DE	DE		X		06/25/88	
MERRILL LYNCH MORTGAGE INVESTORS INC /DE	DE		X		06/27/88	
MID STATE TRUST II			X		07/01/88	
MORGAN STANLEY GROUP INC /DE/	DE	~ ~	X	X	07/19/88	
NATIONAL MEDIA HOLDING CO INC NATIONAL TELEPHONE INFORMATION NETWORK I	CO NV	X X X	X	X X	07/06/88 06/24/88	
PAINEWEBBER INCOME PROPERTIES EIGHT LIMI	DE	^	x	x		
PAULEY PETROLEUM INC	DE	¥	^	^	07/08/88 07/11/88	
PHILADELPHIA ELECTRIC CD	PA	^	X		07/21/88	
PHOENIX ADVANCED TECHNOLOGY INC	FL		X	X	07/19/88	
PITTSTON CO	VA		X	X	07/08/88	
PRECISION TARGET MARKETING INC	DE		X		07/06/88	
RESOURCES ACCRUED MORTGAGE INVESTORS LP			X	X	06/22/88	
PISE TECHNOLOGY INC	MA	J	X	v	07/11/88	
SHURGARD GROWTH CAPITAL FUND 15 LIMITED SIGNAL CAPITAL CORP/DE/	DE DE	X	X	X	07/05/88 07/13/88	
SOONER DEFENSE OF FLORIDA INC	DE	x	^	x	07/19/88	
TEXAS AMERICAN DIL CORP	DE		X	X	07/20/88	
THETFORD CORP	DE	X	X	X	06/28/88	
TRUSTCORP INC	DE	X		X	07/18/88	
VANTER CO INC	CO		X		07/08/88	
WELLS FARGO & CO	DE		X		07/19/88	
WILTON ENTERPRISES INC	DE		X		07/07/88	
AMERICAN SOUTHWEST FINANCIAL CORP	AZ		x	x	06/23/88	
AUGUST INCOME GROWTH FUND V	CA	X	X	X	07/19/88	
AUGUST INCOME GROWTH FUND VI	CA	X	X	X	07/19/88	
AUGUST INCOME GROWTH FUND 82	CA		X		07/20/88	
AUTOMATED LANGUAGE PROCESSING SYSTEMS IN	UT	X	X	J	07/08/88	
BANKAMERICA CORP BLACK HAWK FOLDINGS INC	DE I A	X	X	X	07/21/88 07/08/88	
BRAUVIN FIGH VIELD FUND L P	DE	^	x	^	06/28/88	
CANACIAN PACIFIC LTD	-		X	X	07/15/88	
CENTEL CORP	KS		X	X	07/15/88	
CENTURY PAPERS INC	TX	X		X	07/15/88	
CONSOLIDATEC HYDRO INC	DE		X	X	07/20/88	
COPELCO FINANCIAL SERVICES GROUP INC	DE OH	X	x	X	07/22/88 07/14/88	
DAYTON POWER & LIGHT CO DEL TACO RESTAURANT PROPERTIES III	CA	X	^	^	07/08/88	
DELTAGO RESTAURANT PROPERTIES ITT	TX	x ^	Х	X	06/30/88	
CELTONA CORP	DE	X		X	07/15/88	
DEVON RESOURCE INVESTORS	OK	n X		X	07/06/88	
CONNEY DESIGNS INTERNATIONAL INC	IN		X		07/14/88	
CPT INC	OH		X	X	07/14/88	

NAME OF ISSUER		8K ITEM NO. 1 2 3 4 5 6 7	DATE	COMMENT
FAE INCUSTRIES INC FES MORTGAGE CORP MORTGAGE PASS THR CERT FES MORTGAGE SEC CORP MORT DASS THR CERT FES MORTGAGE SEC CORP MORTGAGE SEC CORP MORT DASS THR CERT FES MORTGAGE SEC CORP MORTGAGE SEC CORP MORTGAGE SEC CORP MORTGAGE SEC CORP MORT DASS THR CERT FES MORTGAGE CORP MORTGAGE SEC CORP MORTGAGE PASS THR CERT FES MORTG		~~~~~		
FAE INCUSTRIES INC	DE	X	07/07/88	
FES MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NO ITEMS	07/19/88	
FES MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NO ITEMS	07/19/88	
FES MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NO ITEMS	07/19/88	
FES MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NO ITEMS	07/19/88	
FES MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NG ITEMS	07/19/88	
FPS MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NO ITEMS	07/19/88	
FES MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NG ITEMS	07/19/88	
FES MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NO ITEMS	07/19/88	
FRS MERTGAGE CORP MORTGAGE PASS THR CERT	NV	NO ITEMS	07/19/88	
FRS MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NG ITEMS	07/19/88	
FES MORTGAGE CORP MORTGAGE PASS THE CERT	NV	NO ITEMS	07/19/88	
EPS MORTGAGE CORP MORTGAGE PASS THE CERT	NV	NO ITEMS	07/19/88	
EIRCT CENTRAL EINANCIAL CORP	NY	X	07/22/88	
ELEVIDE BADD ICADES TAC	0F	NO ITEMS	07/20/88	
LECOLIY DUMED LU	GA	x	07/21/88	
HAMMOND COACY	ČĀ	Ŷ	07/22/88	
HEALTHCADE SERVICES OF AMERICA INC	DE	Ÿ	06/30/88	
HEICO CODD	£1	y	07/15/88	
HEREC DE CLINA 3 TO	ćň	~ x ~	07/12/88	
HELE COURT INC	0E	^ x	07/19/88	
THE CHEMICANCE DANCED INC	PA	x v	07/20/88	
INTERESTRICE DANCORP INC	(0	y ^ ŷ	11/14/87	AMENC
JM RESOURCES INC	7.4	^ v v	07/18/88	PITCHE
MOUS INTERNATIONAL CORR	UH IF	· · · · · · · · · · · · · · · · · · ·	07/08/88	
MAGNE ENTERORISES INC	NV	V 🗘 🗘	07/07/88	
MAPLE ENIERPRISES INC	61	^ \$ \$	10/28/87	
MERTDONIC INC	MA	^ v	05/10/88	AMENC
MELIKUMIL INC	7111		03/14/00	-115115
MICHIGAN GENERAL CURP	UE	0 0	07/14/66	
NATIONAL BANCSMAKES CORP OF TEXAS	17		01/20/88	
NESB LUKP	UE	·	00/29/00	
PHCENIX NETWORK INC	CU	Š	07/15/88	
PICNIC POINT DEVELOPMENT CO LTD		X	06/15/88	
PRAXIS BIOLOGICS INC /NY/	NY	X	07/06/88	
PRIME FINANCIAL PARTNERS L P	DE	. х х	07/08/88	
PRGNET INC /DE/	DE	X X	07/08/88	
PROPERTY RESOURCES EQUITY TRUST	CA	X X	07/11/88	
PRUCENTIAL BACHE WATSON & TAYLOR LTD 3	TX	X X	06/21/88	
QCE BANCORP	CA	NO ITEMS	06/09/88	
QUANTRONIX CORP	DE	X X	07/05/87	
SAVIN CORP	DE	X .	06/30/88	
SEARS MORTGAGE SEC CORP MORT PASS THR CE		X X	06/30/88	
SECURITIES USA INC /CO	CO	X , X	05/31/88	
STANLEY INTERIORS CORP	DE	X X ,	07/08/88	
TPA OF AMERICA INC	DE	X	07/21/88	
TRAVELERS MORTGAGE SERVICES INC	LN	X	07/20/88	
ULTRASYSTEMS INC/DE	DE	. X X	07/14/88	
UNITED BUILDING SERVICES CORPORATION OF	DE	x x	07/06/88	
UNIVERSAL TRADING EXCHANGE INC	DE	X X	07/06/88	
VARIAN ASSOCIATES INC/DE/	DE	X X	07/22/88	
QCE BANCORP QUANTRONIX CORP SAVIN CORP SEARS MORTGAGE SEC CORP MORT PASS THR CE SECURITIES USA INC /CO STANLEY INTERIORS CORP TPA OF AMERICA INC TRAVELERS MORTGAGE SERVICES INC ULTRASYSTEMS INC/DE UNITEC BUILCING SERVICES CORPORATION OF UNIVERSAL TRACING EXCHANGE INC VARIAN ASSOCIATES INC/DE/ WESTERN FEDERAL SAVINGS & LOAN ASSOCIATI	= '	х х	06/30/88	
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