

# sec news digest

Issue 89-151

AUG 10 1989

August 9, 1989

U.S. SECURITIES AND  
EXCHANGE COMMISSION

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## CIVIL PROCEEDINGS

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### INJUNCTIVE ACTION FILED AGAINST KRISELL INTERNATIONAL CORP. AND LEONARD M. KRISELL

The Fort Worth Regional Office filed an injunctive action on July 14 in the U.S. District Court for the Eastern District of Arkansas against Krisell International Corp. (KIC) and its founder and president, Leonard M. Krisell. The Complaint alleges that defendants violated the registration, antifraud, and broker-dealer registration provisions of the securities laws while raising over one million dollars from approximately 500 highly unsophisticated investors.

The Complaint alleges that defendants made materially false and misleading statements to investors, including that KIC would soon be listed on a national securities exchange, that the value of the stock would dramatically rise, and that KIC's product (a heating and air conditioning unit) was patented. It further alleges that defendants failed to disclose the existence of cease and desist orders issued by the Securities Commissions of Arkansas and Louisiana which prohibited the further sale of unregistered, non-exempt stock. It is further alleged that neither the precarious financial condition of KIC nor the use of investor funds to make payments to Krisell and members of his family were disclosed to investors. In addition to permanent injunctive relief, the Complaint seeks an accounting and disgorgement of profits. (SEC v. Krisell International Corp., et al., EDAR, Civil Action No. CA-89-578). (LR-12200)

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## CRIMINAL PROCEEDINGS

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### WILLIAM H. BARTLETT AND RICK E. MYERS INDICTED

The U.S. Attorney for the Western District of Michigan and the Chicago Regional Office announced that on July 27 a 20-count mail fraud indictment was returned against William H. Bartlett of Charlotte, Michigan, and Rick E. Myers of Ada, Michigan. The indictment charged that, in furtherance of a scheme to defraud, defendants obtained at least \$200,000 for their own use from at least 16 investors, who paid for dairy cattle that were not purchased. As part of this scheme, defendants were charged with causing numerous mailings. (U.S. v. William H. Bartlett and Rick E. Myers, G 89-103 CR, WDMI SD). (LR-12197)

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## INVESTMENT COMPANY ACT RELEASES

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### UNUM LIFE INSURANCE COMPANY

An order has been issued exempting UNUM Life Insurance Company, TSAVA Separate Account (the Variable Investment Division), and UNUM Sales Corporation from the provisions of Sections 26(a)(2)(C) and 27(c)(2) of the Investment Company Act to permit the deduction of mortality and expense risk charges from the Variable Investment Division in connection with the issuance of certain group variable annuity contracts. (Rel. IC-17100 - Aug. 4)

### ML-LEE ACQUISITION FUND II, L.P.

A notice has been issued giving interested persons until August 31 to request a hearing on an application filed by ML-Lee Acquisition Fund II, L.P., ML-Lee Acquisition Fund (Retirement Accounts) II, L.P. (together, New Funds), ML-Lee Acquisition Fund L.P. (Fund I), Thomas H. Lee Advisors II, L.P., and Thomas H. Lee Advisors I. The application requests an order permitting the purchase of securities by the New Funds in joint transactions otherwise prohibited by Sections 57(a)(4) and 17(d) with Fund I and each other and in which Advisors I, Advisors II, or an affiliate is a participant. (Rel. IC-17101 - Aug. 7)

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## HOLDING COMPANY ACT RELEASES

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### MASSACHUSETTS ELECTRIC COMPANY

An order has been issued authorizing Massachusetts Electric Company, subsidiary of New England Electric System, to issue and sell up to \$100 million of its medium-term notes with maturities ranging from nine months to 30 years, pursuant to an exception from competitive bidding requirements of Rule 50(a)(5) and a deviation from the Commission's Statement of Policy Regarding First Mortgage Bonds Subject to the Public Utility Act of 1935 regarding sinking fund, redemption, and dividend requirements. (Rel. 35-24935 - Aug. 7)

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## LISTING, DELISTING AND UNLISTED TRADING ACTIONS

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### UNLISTED TRADING SOUGHT

A notice has been issued giving interested persons until August 25 to comment on the application of the Cincinnati Stock Exchange for unlisted trading privileges in 58 issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system. (Rel. 34-27098)

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## SELF-REGULATORY ORGANIZATIONS

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### IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGES

The following proposed rule changes have become effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934: The Midwest Clearing Corporation (SR-MCC-89-6) which revises the fee schedule of its File Transmission Service (FTS). FTS is a computer-to-computer file service interface primarily between MCC and its participants. (Rel. 34-27095); and The New York Stock Exchange (SR-NYSE-89-20) which shortens the time frames for its uncompared trade resolution requirements. (Rel. 34-27096)

### AMENDMENT TO PROPOSED RULE CHANGE

The Chicago Board Options Exchange filed an amendment to a proposed rule change (SR-CBOE-89-10, Amendment No. 1) to create a one-year pilot program which would allow approved market makers to elect delta based position and exercise limits in market index option classes. (Rel. 34-27097)

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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.

- S-18 FOX RIVER GROUP INC, N 1601 MONROE ST, SPOKANE, WA 99205 (509) 327-4342 - 15,000,000 (\$300,000) COMMON STOCK. 15,000,000 (\$600,000) COMMON STOCK. 600,000 (\$60) WARRANTS, OPTIONS OR RIGHTS. 17,000,000 (\$680,000) COMMON STOCK. UNDERWRITER: DILLON SECURITIES INC. (FILE 33-30143-S - JUL. 26) (BR. 11 - NEW ISSUE)
- S-18 DATAIMAGE INC /DE/, 628 HEBRON AVE, GLASTONBURY, CT 06033 (203) 659-3980 - 550,000 (\$3,300,000) COMMON STOCK. UNDERWRITER: COBURN & MEREDITH INC. (FILE 33-30150-B - JUL. 27) (BR. 6 - NEW ISSUE)
- S-18 ALICES ALA CARTE LP, RR #2, BOX 233L, BEAVER MEADOW RD, NORWICH, VT 05055 (802) 649-5202 - 500 (\$1,500,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-30152-B - JUL. 27) (BR. 12 - NEW ISSUE)
- S-18 POWER CAPITAL INC, 49 BAY VIEW DRIVE NORTH, JAMESTOWN, RI 02835 (401) 423-1380 - 10,000,000 (\$100,000) COMMON STOCK. 10,000,000 (\$2,500,000) COMMON STOCK. 10,000,000 (\$2,500,000) COMMON STOCK. (FILE 33-30153-B - JUL. 27) (BR. 11 - NEW ISSUE)

- S-18 EAST END INVESTMENT INC, 914 CAMERON BLDG, CHARLOTTE, NC 28204 (704) 377-7968 - 11,500 (\$69,000) COMMON STOCK. 500,000 (\$875,000) COMMON STOCK. 500,000 (\$1,000,000) COMMON STOCK. 1,000 (\$12) WARRANTS, OPTIONS OR RIGHTS. 1,000 (\$6,420) WARRANTS, OPTIONS OR RIGHTS. UNDERWRITER: WESTMINSTER SECURITIES CORP. (FILE 33-30158-A - JUL. 26) (BR. 11 - NEW ISSUE)
- S-3 OHM CORP, 16406 US RTE 224 EAST, FINDLAY, OH 45840 (419) 423-3529 - 150,000 (\$1,884,375) COMMON STOCK. (FILE 33-30178 - JUL. 31) (BR. 6)
- N-2 COLONIAL INTERMARKET INCOME TRUST I, ONE FINANCIAL CTR, BOSTON, MA 02111 (617) 426-3750 - 9,775,000 (\$117,300,000) COMMON SHARES OF BENEFICIAL INTEREST. UNDERWRITER: PAIN WEBBER INC. (FILE 33-30179 - JUL. 31) (BR. 18 - NEW ISSUE)
- S-3 MASCO INDUSTRIES INC, 21001 VAN BORN RD, TAYLOR, MI 48180 (313) 274-7405 - 353,384 (\$2,915,418) COMMON STOCK. (FILE 33-30180 - AUG. 01) (BR. 4)
- S-3 EMPIRE DISTRICT ELECTRIC CO, 602 JOPLIN ST, JOPLIN, MO 64801 (417) 623-4700 - 45,000,000 (\$45,000,000) MORTGAGE BONDS. (FILE 33-30181 - AUG. 01) (BR. 8)
- S-8 OLD STONE CORP, 150 S MAIN ST, PROVIDENCE, RI 02903 (401) 278-2000 - 35,000 (\$700,000) COMMON STOCK. (FILE 33-30183 - AUG. 01) (BR. 1)
- S-3 UGI CORP, 460 N GULPH RD, VALLEY FORGE, PA 19482 (215) 337-1000 - 25,000,000 (\$25,000,000) MORTGAGE BONDS. (FILE 33-30184 - AUG. 01) (BR. 7)
- S-3 BAY STATE GAS CO /NEW/, 120 ROYALL ST, CANTON, MA 02021 (617) 828-8650 - 500,000 (\$10,812,500) COMMON STOCK. (FILE 33-30186 - AUG. 01) (BR. 7)
- S-2 BEST PRODUCTS CO INC, PARHAM RD AT INTERSTATE 95, RICHMOND, VA 23227 (804) 261-2000 - 200,000,000 (\$200,000,000) STRAIGHT BONDS. (FILE 33-30187 - AUG. 02) (BR. 2)
- S-8 ADVATEX ASSOCIATES INC, 1501 BROADWAY, NEW YORK, NY 10036 (212) 921-0600 - 600,000 (\$1,012,500) COMMON STOCK. (FILE 33-30189 - AUG. 02) (BR. 8)
- F-2 BRITISH GAS FINANCE INC, 1100 N MARKET ST STE 780, WILMINGTON, DE 19890 (302) 651-8646 - 200,000,000 (\$200,000,000) FOREIGN GOVERNMENT AND AGENCY DEBT. (FILE 33-30236 - JUL. 31) (BR. 7)
- S-1 NATIONAL HEALTH LABORATORIES INC, 7590 FAY AVE, LA JOLLA, CA 92037 (619) 454-3314 - 1,000,000 (\$8,687,500) COMMON STOCK. (FILE 33-30237 - AUG. 01) (BR. 6)
- S-1 CITIZENS & SOUTHERN NATIONAL BANK /GA/, 35 BROAD ST, ATLANTA, GA 30303 (404) 581-2121 - 1,000,000 (\$1,000,000) EQUIPMENT TRUST CERTIFICATES. UNDERWRITER: CHEMICAL SECURITIES INC, FIRST BOSTON CORP. (FILE 33-30238 - AUG. 01) (BR. 12 - NEW ISSUE)
- S-3 COMMERCIAL NATIONAL FINANCIAL CORP, 101 N PINE RIVER ST, ITHACA, MI 48847 (517) 875-4144 - 70,000 (\$1,190,000) COMMON STOCK. (FILE 33-30239 - AUG. 01) (BR. 1)
- S-1 LANDSTAR SYSTEM INC, FOUR HIGH RIDGE PARK, STAMFORD, CT 06904 (203) 329-9735 - 38,000,000 (\$38,000,000) STRAIGHT BONDS. (FILE 33-30241 - AUG. 02) (BR. 4 - NEW ISSUE)
- S-6 MUNICIPAL INSURED NATIONAL TRUST SERIES 31, 330 COMMERCE ST, J C BRADFORD, NASHVILLE, TN 37201 - INDEFINITE SHARES. (FILE 33-30252 - JUL. 31) (BR. 16 - NEW ISSUE)
- S-1 CHANTAL PHARMACEUTICAL CORP, 12400 WILSHIRE BLVD, LOS ANGELES, CA 90025 (213) 207-1950 - 12,500 (\$26,562) COMMON STOCK. (FILE 33-30256 - AUG. 01) (BR. 9)
- S-3 FIRST BANK SYSTEM INC, 1200 FIRST BANK PL EAST, MINNEAPOLIS, MN 55480 (612) 370-5100 - 243,043 (\$6,440,640) COMMON STOCK. (FILE 33-30257 - AUG. 01) (BR. 2)
- S-8 BRADY W H CO, 727 W GLENDALE AVE, P O BOX 571, MILWAUKEE, WI 53201 (414) 332-8100 - 500,000 (\$14,062,500) COMMON STOCK. (FILE 33-30258 - AUG. 01) (BR. 6)
- S-8 COMMUNICATIONS SYSTEMS INC/MN, 213 S MAIN ST, HECTOR, MN 55342 (612) 848-6231 - 225,000 (\$1,125,000) COMMON STOCK. (FILE 33-30259 - AUG. 01) (BR. 7)
- S-8 SCHWAB CHARLES CORP, 101 MONTGOMERY ST 28TH FLR, SAN FRANCISCO, CA 94104 (415) 627-7000 - 500,000 (\$7,250,000) COMMON STOCK. (FILE 33-30260 - AUG. 01) (BR. 12)
- S-8 BANKERS FIRST CORP, 945 BROAD ST, P O BOX 1332, AUGUSTA, GA 30913 (404) 823-3200 - 987,163 (\$9,259,589) COMMON STOCK. (FILE 33-30261 - AUG. 01) (BR. 1)

- S-3 STEWART & STEVENSON SERVICES INC, 2707 N LOOP W, HOUSTON, TX 77008 (713) 868-7700 - 300,000 (\$8,700,000) COMMON STOCK. 1,310,000 (\$37,990,000) COMMON STOCK. (FILE 33-30262 - AUG. 01) (BR. 9)
- S-8 FINANCIAL NEWS NETWORK INC, 6701 CENTER DR W, LOS ANGELES, CA 90045 (213) 670-1100 (FILE 33-30267 - AUG. 01) (BR. 7)
- S-8 WYNNS INTERNATIONAL INC, 2600 E NUTWOOD AVE STE 800, FULLERTON, CA 92631 (714) 992-2000 - 225,000 (\$5,990,625) COMMON STOCK. (FILE 33-30296 - AUG. 02) (BR. 9)
- S-8 AMERICAN PACIFIC CORP/DE, 4045 S SPENCER ST STE B28, P O BOX 797, LAS VEGAS, NV 89119 (702) 735-2200 - 662,500 (\$6,956,250) COMMON STOCK. (FILE 33-30321 - AUG. 02) (BR. 2)
- S-3 EXCALIBUR TECHNOLOGIES CORP, 2300 BUENA VISTA DR SE, ALBUQUERQUE, NM 87106 (505) 764-0081 - 110,000 (\$949,300) COMMON STOCK. (FILE 33-30322 - AUG. 02) (BR. 10)
- S-8 NORSTAN INC, 6900 WEDGWOOD RD STE 150, P O BOX 9003, MAPLE GROVE, MN 55369 (612) 420-1100 - 605,380 (\$6,810,525) COMMON STOCK. (FILE 33-30323 - AUG. 02) (BR. 7)
- S-3 MEDPHONE CORP, THE ATRIUM E 80 RTE 4, STE 210, PARAMUS, NJ 07652 (201) 843-6644 - 150,000 (\$731,250) COMMON STOCK. (FILE 33-30324 - AUG. 02) (BR. 8)
- S-8 CENTRAL BANC SYSTEM INC, ONE CENTRAL BANK BLDG, FAIRVIEW HEIGHTS, IL 62208 (618) 394-4400 - 1,500,000 (\$1,500,000) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-30325 - JUL. 31) (BR. 1)

## 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)/% OWNED | CUSIP/ PRIOR%    | FILING STATUS |
|--|------------|------------|-------------------|------------------|---------------|
| AGNICO EAGLE MINES LTD<br>MENTOR EXPLORATION & DEVL CD | CDM<br>13D | 6/30/89    | 2,194<br>13.7     | 00847410<br>12.6 | UPDATE        |
| AGNICO EAGLE MINES LTD<br>PENNA PAUL                   | CDM<br>13D | 6/30/89    | 1,368<br>8.5      | 00847410<br>0.0  | RVISION       |
| ALLIED RESH CORP<br>WERILUX S A                        | CDM<br>13D | 4/25/89    | 210<br>5.2        | 01948310<br>0.0  | NEW           |
| AVANTEK INC<br>BASS SID R. ET AL                       | CDM<br>13D | 8/ 1/89    | 760<br>4.3        | 05349210<br>7.5  | UPDATE        |
| BEAMAN CORP<br>CONDOR GROUP PLC ET AL                  | CDM<br>13D | 7/24/89    | 500<br>20.9       | 07377910<br>0.0  | NEW           |
| FUR VAULT INC<br>CENTAUR PARTNERS II ET AL             | CDM<br>13D | 8/ 2/89    | 2,548<br>20.3     | 36105510<br>19.3 | UPDATE        |
| THE GATEWAY CORP<br>NEWGATEWAY PLC ET AL               | ORD<br>13D | 6/23/89    | 35,807<br>39.9    | 36774410<br>0.0  | NEW           |

**ACQUISITIONS REPORTS CONT.**

|  |            |       |          |                |                  |        |
|--|------------|-------|----------|----------------|------------------|--------|
| HADRON INC<br>INFOTECHNOLOGY ET AL               | COM        | 13D   | 7/27/89  | 1,470<br>10.3  | 40500910<br>0.0  | NEW    |
| HOLLYWOOD PK RLTY ENTERPRISE<br>GAMEL THOMAS W   | PAIRED CTF | 13D   | 8/ 3/89  | 221<br>5.6     | 43625920<br>5.6  | UPDATE |
| INFOTECHNOLOGY INC<br>AVACUS PARTNERS            | COM        | 13D   | 8/ 3/89  | 728<br>7.7     | 45679810<br>7.2  | UPDATE |
| ISRAEL INVS CORP<br>CP HLDGS ET AL               | COM        | 13D   | 7/25/89  | 748<br>52.6    | 46511010<br>0.0  | NEW    |
| KINDER CARE INC<br>STARCHILD INVMNT ET AL        | COM        | 13D   | 8/ 2/89  | 4,352<br>7.9   | 49452010<br>6.6  | UPDATE |
| LOMAS FINANCIAL CORP<br>RELIANCE FINANCIAL ET AL | COM        | 13D   | 8/ 2/89  | 1,875<br>6.3   | 54153410<br>7.6  | UPDATE |
| MET CAP CORP<br>HACKMAN JEFF ET AL               | COM        | 13D   | 7/20/89  | 21,342<br>79.0 | 59084610<br>0.0  | NEW    |
| NORTH LILY MNG CO<br>HENDRIKSZ ANTON R ET AL     | COM        | 13D   | 12/30/88 | 7,300<br>42.2  | 66046110<br>13.0 | UPDATE |
| QED EXPL INC<br>COLT ENERGY                      | U          | 14D-1 | 8/ 3/89  | 269<br>12.0    | 74790220<br>0.0  | NEW    |
| QED EXPL INC<br>POWELL NICHOLAS K                | U          | 13D   | 8/ 3/89  | 269<br>12.2    | 74790220<br>9.9  | UPDATE |
| ROSS STORES INC<br>GENERAL ELEC PENSION TR       | COM        | 13D   | 5/31/89  | 2,227<br>9.8   | 77829610<br>10.8 | UPDATE |
| TRIZAK CORP<br>DUNES PARTNERSHIP                 | COM        | 13D   | 5/15/89  | 1,248<br>30.2  | 89686899<br>0.0  | NEW    |
| TRIZAK CORP<br>FIELD WILLIAM C                   | COM        | 13D   | 7/31/89  | 1,133<br>27.4  | 89686899<br>40.2 | UPDATE |
| TRIZAK CORP<br>TRIZAK FINANCIAL CORP             | COM        | 13D   | 7/31/89  | 888<br>21.5    | 89686899<br>52.7 | UPDATE |
| TYCO TOYS INC<br>WEBER GARRY A ET AL             | COM        | 13D   | 8/ 3/89  | 507<br>8.7     | 90212810<br>9.7  | UPDATE |
| UNITED MD BANCSHARES INC<br>KEMPER R CROSBY      | COM        | 13D   | 7/14/89  | 2,450<br>18.5  | 91102210<br>26.9 | RVSDN  |
| VSB BANCORP INC<br>AMER SECURITIES CORP, CLIENTS | COM        | 13D   | 7/27/89  | 2<br>0.1       | 91828310<br>4.4  | UPDATE |

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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.

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 |          |         |
| ADVANCED MEDICAL PRODUCTS INC            | DE         |             |   |   |   | X |   |   | X | 07/28/89 |         |
| AMERICAN AFFORDABLE HOUSING II LIMITED P | MA         |             |   |   |   |   |   |   | X | 07/05/89 | AMEND   |
| AMERICAN AFFORDABLE HOUSING III LIMITED  | MA         |             |   |   |   |   |   |   | X | 07/05/89 | AMEND   |
| AMERICAN MIDLAND CORP                    | NY         |             | X |   |   |   |   |   | X | 07/25/89 |         |
| AMERICAN PACESETTER                      | CA         |             |   |   |   | X |   |   |   | 07/19/89 |         |
| AMERITRUST CORP                          | DE         |             |   |   |   | X |   |   |   | 07/14/89 |         |
| ANALYTICAL SURVEYS INC                   | CO         |             |   |   |   | X | X |   |   | 08/03/89 |         |
| ANDOVER CONTROLS CORP                    | MA         |             | X |   |   |   |   |   |   | 07/20/89 |         |
| ANDREW CORP                              | DE         |             |   |   |   |   |   | X |   | 08/04/89 |         |
| ANGELES PARTNERS 16                      | CA         |             | X |   |   |   |   |   | X | 07/19/89 |         |
| ASSOCIATES CORPORATION OF NORTH AMERICA  | DE         |             |   |   |   |   |   |   | X | 08/01/89 |         |
| AUGUST INCOME GROWTH FUND V              | CA         |             |   |   |   |   |   |   | X | 06/30/89 | AMEND   |
| AUGUST INCOME GROWTH FUND VI             | CA         |             |   |   |   |   |   |   | X | 06/30/89 | AMEND   |
| AUGUST INCOME GROWTH FUND VII            | CA         |             |   |   |   |   |   |   | X | 06/30/89 | AMEND   |
| AUGUST INCOME GROWTH FUND 81             | CA         |             |   |   |   |   |   |   | X | 06/30/89 | AMEND   |
| AUGUST INCOME GROWTH FUND 81             | CA         |             |   |   |   |   |   |   | X | 07/26/89 | AMEND   |
| AUGUST INCOME GROWTH FUND 82             | CA         |             |   |   |   |   |   |   | X | 06/30/89 | AMEND   |
| AUGUST INCOME GROWTH FUND 82             | CA         |             |   |   |   |   |   |   | X | 07/26/89 | AMEND   |
| AUGUST MONTCLAIR DEVELOPMENT FUND 81     | CA         |             |   |   |   |   |   |   | X | 07/26/89 | AMEND   |
| AUGUST PROPERTIES FUND II                | CA         |             |   |   |   |   |   |   | X | 06/30/89 | AMEND   |
| AUGUST PROPERTIES FUND III               | CA         |             |   |   |   |   |   |   | X | 06/30/89 | AMEND   |
| AUGUST PROPERTIES FUND 82                | CA         |             |   |   |   |   |   |   | X | 06/30/89 | AMEND   |
| AUGUST PROPERTIES FUND 82                | CA         |             |   |   |   |   |   |   | X | 07/26/89 | AMEND   |
| AUTOCAFE SYSTEMS INC /DE/                | DE         |             |   |   |   |   |   | X | X | 07/21/89 |         |
| BALCOR FILM INVESTORS                    | IL         |             | X |   |   |   |   |   | X | 06/05/89 |         |
| BANK OF AMERICA NATIONAL TRUST & SAVINGS |            |             |   |   |   |   |   |   | X | 07/25/89 |         |
| BANKNORTH GROUP INC /VT/                 | VT         |             |   |   |   | X |   |   | X | 07/31/89 |         |
| BOSTON CAPITAL TAX CREDIT FUND LTC PARTN | DE         |             |   |   |   |   |   |   | X | 07/21/89 |         |
| BRAND COMPANIES INC                      | DE         |             |   |   |   |   |   |   | X | 06/22/89 | AMEND   |
| BUFFTON CORP                             | DE         |             | X |   |   |   |   |   | X | 07/20/89 |         |
| CABLE TV FUND 11-A LTD                   | CO         |             | X |   |   |   |   |   | X | 07/20/89 |         |
| CABLE TV FUND 11-B                       | CO         |             | X |   |   |   |   |   | X | 07/20/89 |         |
| CABLE TV FUND 11-C                       | CO         |             | X |   |   |   |   |   | X | 07/20/89 |         |
| CABLE TV FUND 11-D                       | CO         |             | X |   |   |   |   |   | X | 07/20/89 |         |
| CAL WEST REAL ESTATE FUND                | CA         |             |   |   |   |   |   |   | X | 06/30/89 | AMEND   |
| CAL WEST REAL ESTATE FUND                | CA         |             |   |   |   |   |   |   | X | 07/26/89 | AMEND   |
| CAL WEST REAL ESTATE FUND 80             | CA         |             |   |   |   |   |   |   | X | 06/30/89 | AMEND   |
| CAL WEST REAL ESTATE FUND 80             | CA         |             |   |   |   |   |   |   |   | 07/26/89 | AMEND   |
| CALUMET INDUSTRIES INC                   | DE         |             |   |   |   | X |   |   | X | 08/01/89 |         |
| CALUMET INDUSTRIES INC                   | DE         |             |   |   |   | X |   |   | X | 08/03/89 |         |
| CELESTA II CORP                          | CO         |             |   |   |   | X |   |   | X | 07/27/89 |         |
| CENTRAL BANKING SYSTEM INC               | DE         |             | X |   |   | X |   |   | X | 08/02/89 |         |
| CENTURION III CORP                       | CO         |             |   |   | X |   |   |   | X | 05/31/89 |         |
| CEZAR INDUSTRIES LTD                     | DE         |             |   |   |   | X |   |   |   | 08/04/89 |         |
| CHESAPEAKE BANK CORP                     | VA         |             |   |   |   | X |   |   |   | 07/25/89 |         |
| COLORADO NATIONAL BANKSHARES INC         | CO         |             |   |   |   | X |   |   |   | 08/04/89 |         |
| COMPUTER AUTOMATION INC                  | DE         |             | X |   |   | X |   |   | X | 07/27/89 |         |
| COMPUTER CONSOLES INC                    | DE         |             |   |   |   |   |   |   |   | 07/31/89 |         |
| CONSOLIDATED BANK SHARES INC             | WV         |             |   |   |   | X |   |   |   | 08/03/89 |         |
| COOPER LIFE SCIENCES INC                 | DE         |             |   |   |   | X |   |   | X | 06/29/89 |         |
| CORCOM INC                               | IL         |             |   |   | X |   |   |   | X | 07/28/89 |         |
| CORDATUM INC                             | MD         |             | X |   |   |   |   |   |   | 08/02/89 |         |
| DAIN REAL ESTATE PARTNERS II             | MN         |             | X |   |   |   |   |   |   | 07/28/89 |         |
| DESK TOP FINANCIAL SOLUTIONS INC         | NJ         |             |   |   |   | X |   |   |   | 07/28/89 |         |
| DIGITAL OPTRONICS CORPORATION            | DE         |             | X | X |   |   |   |   | X | 07/21/89 |         |
| DIONICS INC                              | DE         |             |   |   |   | X |   |   |   | 08/01/89 |         |
| DIVERSIFIED FOODS INC                    | DE         |             | X |   |   | X |   |   |   | 06/06/89 |         |
| DOW CHEMICAL CO /DE/                     | DE         |             |   |   |   | X |   |   | X | 08/04/89 |         |
| ELJER INDUSTRIES INC                     | DE         |             |   |   |   | X |   |   | X | 07/31/89 |         |
| FALCONBRIDGE LTD                         |            |             |   |   |   | X |   |   | X | 08/01/89 |         |
| FERTILITY & GENETICS RESEARCH INC        | IL         |             |   |   |   | X |   |   |   | 08/04/89 |         |
| FIGGIE INTERNATIONAL INC /DE/            | DE         |             |   |   |   | X |   |   | X | 08/04/89 |         |
| FIREMANS FUND MORTGAGE CORP              | DE         |             |   |   |   | X |   |   | X | 07/26/89 |         |

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|  |            | 1           | 2 | 3 | 4 | 5 | 6 | 7 | 8 |          |         |
| FIRST FINANCIAL HOLDINGS INC /DE/        | DE         |             |   |   |   | X |   |   |   | 07/27/89 |         |
| FIRST SECURITY 1988-A GRANTOR TRUST      | NY         |             |   |   |   |   |   |   |   | 08/04/89 |         |
| FCRD MOTOR CREDIT CC                     | DE         |             |   |   |   | X |   | X |   | 08/04/89 |         |
| FRUEHAUF CORP /CE/                       | DE         |             |   |   |   | X |   | X |   | 08/04/89 |         |
| HANKS SEAFOOD CC INC                     | MD         |             |   |   |   |   |   |   |   | 07/17/89 | AMEND   |
| HEIST C H CCRP                           | NY         |             |   | X |   |   |   | X |   | 05/31/89 |         |
| HERTZ CORP                               | DE         |             |   |   |   | X |   | X |   | 07/25/89 |         |
| HOLCO MORTGAGE ACCEPTANCE CORPORATION II | DE         |             |   |   |   | X |   | X |   | 07/24/89 |         |
| HOME FEDERAL CORP                        | MD         |             |   |   |   | X |   | X |   | 07/31/89 |         |
| HOPE TECHNOLOGIES INC /NV                | NV         | X           | X |   |   | X |   | X |   | 07/20/89 |         |
| HOUSEHOLD FINANCE CORP                   | DE         |             |   |   |   |   |   | X |   | 08/03/89 |         |
| IDAHO POWER CO                           | ME         |             |   |   |   | X |   |   |   | 06/30/89 |         |
| IDEAL BASIC INDUSTRIES INC /DE/          | DE         |             |   |   |   | X |   |   |   | 07/10/89 |         |
| INTERNATIONAL MINERALS & CHEMICAL CORP   | NV         |             |   |   |   | X |   |   |   | 08/02/89 |         |
| INTERPUBLIC GROUP OF COMPANIES INC       | DE         |             |   |   |   | X |   | X |   | 07/10/89 |         |
| INTERWEST COMMUNICATIONS CORP            | DE         |             |   |   |   |   |   | X |   | 03/28/89 | AMEND   |
| JEPSON CORP /DE/                         | DE         |             |   | X |   |   |   | X |   | 07/20/89 |         |
| JONES SPACELINK LTD                      | CO         |             |   | X |   |   |   | X |   | 07/20/89 |         |
| KEITH GRUOP OF COMPANIES INC             | DE         |             |   |   |   | X |   |   |   | 07/28/89 |         |
| KIDDER PEABODY ACCEPTANCE CORP I         | DE         |             |   | X |   |   |   | X |   | 07/24/89 |         |
| LANGER ORTHODONTICS INC /CA/             | CA         |             |   |   |   | X |   | X |   | 08/04/89 |         |
| LARRYS ICE CREAM INC                     | DE         |             |   |   |   | X |   |   |   | 07/31/89 |         |
| LONE STAR INDUSTRIES INC                 | DE         |             |   |   |   | X |   |   |   | 08/02/89 |         |
| MARKET FACTS INC                         | DE         |             |   |   |   | X |   | X |   | 07/26/89 |         |
| MARSH SUPERMARKETS INC                   | IN         |             |   |   |   | X |   | X |   | 08/01/89 |         |
| MCM CORP                                 | NC         |             |   |   |   | X |   | X |   | 08/02/89 |         |
| MECHANICS & FARMERS SAVINGS BANK FSB     |            |             |   |   |   | X |   | X |   | 06/13/89 |         |
| MECHANICS & FARMERS SAVINGS BANK FSB     |            |             |   |   |   | X |   | X |   | 06/19/89 |         |
| MECHANICS & FARMERS SAVINGS BANK FSB     |            |             |   |   |   | X |   | X |   | 07/11/89 |         |
| MECHANICS & FARMERS SAVINGS BANK FSB SER |            |             |   |   |   | X |   | X |   | 06/27/89 |         |
| MECHANICS & FARMERS SAVINGS BANK FSB SER |            |             |   |   |   | X |   | X |   | 06/27/89 |         |
| MEDITECH PHARMACEUTICALS INC             | NV         |             |   |   |   | X |   |   |   | 07/28/89 |         |
| MET CAPITAL CORPORATION                  | DE         | X           | X |   |   |   |   | X |   | 07/20/89 |         |
| METALBANC CORP                           | FL         |             |   |   |   | X |   |   |   | 08/02/89 |         |
| METRO MOBILE CTS INC                     | DE         |             |   | X |   | X |   | X |   | 07/21/89 |         |
| MICHIGAN GENERAL CORP                    | DE         |             |   | X |   |   |   | X |   | 07/14/89 |         |
| MICROSEMI CCRP                           | DE         |             |   |   |   | X |   |   |   | 08/03/89 |         |
| MOLOKAI RANCH LTD                        | HI         |             |   |   |   | X |   |   |   | 07/25/89 |         |
| MONONGAHELA POWER CO/OH/                 | OH         |             |   |   |   |   |   |   |   | 08/08/89 |         |
| MULKA INC                                | DE         | X           | X |   |   | X | X | X |   | 08/01/89 |         |
| NATIONAL TECHTEAM INC /DE/               | DE         | X           | X |   |   | X |   | X |   | 07/26/89 |         |
| NBM BANCORP INC /DE/                     | DE         |             |   | X |   |   |   | X |   | 07/31/89 |         |
| NECO ENTERPRISES INC                     | RI         |             |   |   |   | X |   | X |   | 07/19/89 |         |
| NEW AGE CCRP                             | NV         |             |   |   |   |   |   |   |   | 08/03/89 |         |
| NMS REHABILITATION INC                   | FL         |             |   | X |   |   |   |   |   | 06/29/89 |         |
| NORCAP FINANCIAL CORP                    | AZ         |             |   |   |   | X |   |   |   | 06/22/89 |         |
| NORCAP FINANCIAL CORP                    | AZ         |             |   |   |   | X |   | X |   | 06/22/89 |         |
| OAK HILL SPORTSWEAR CORP /NY/            | NY         |             |   | X |   |   |   | X |   | 07/21/89 |         |
| OTISCO INC                               | CO         |             |   |   |   | X |   | X |   | 07/26/89 |         |
| OVERTHRUST CIL ROYALTY CORP              | CO         |             |   | X |   |   |   |   |   | 07/12/89 |         |
| PAPERBACK SOFTWARE INTERNATIONAL         | CA         |             |   |   |   | X |   |   |   | 07/05/89 |         |
| PARKER & PARSLEY DEVELOPMENT PARTNERS L  | TX         |             |   |   |   |   |   | X |   | 05/24/89 | AMEND   |
| PARKVALE FINANCIAL CORP                  | PA         |             |   |   |   | X |   | X |   | 07/20/89 |         |
| PATHFINDER DATA GROUP INC                | CO         |             |   |   |   | X |   |   |   | 07/10/89 | AMEND   |
| PATRIOT FINANCIAL CORP                   | CO         |             |   |   |   | X |   |   |   | 08/03/89 |         |
| PEOPLES HERITAGE FINANCIAL GROUP INC     | ME         |             |   | X |   |   |   | X |   | 07/31/89 |         |
| PRECISION FILM & VIDEO CORP              | NY         |             |   | X |   |   |   |   |   | 07/31/89 |         |
| PREMARK INTERNATIONAL INC                | DE         |             |   |   |   | X |   | X |   | 08/02/89 |         |
| PRESIDIO CIL CO                          | DE         |             |   |   |   | X |   | X |   | 08/03/89 |         |
| PRINCETON ECUITIES INC                   | CO         |             |   |   |   | X |   | X |   | 07/20/89 |         |
| PRIORITY ONE COMPUTER CORP               | DE         |             |   |   |   |   |   |   |   | 05/18/89 | AMEND   |
| PROPERTY TRUST OF AMERICA                | MD         |             |   |   |   | X |   | X |   | 07/21/89 |         |
| QUARTZ MOUNTAIN GOLD CORP                |            |             |   | X |   |   |   | X |   | 07/24/89 |         |
| R 2000 CORP                              | NJ         |             |   | X |   |   |   | X |   | 07/21/89 |         |
| REPCO INC                                | DE         |             |   |   |   | X |   | X |   | 06/30/89 |         |
| RETIREMENT LIVING TAX EXEMPT MORTGAGE FU | DE         |             |   |   |   | X |   | X |   | 08/02/89 |         |
| RIVER FOREST BANCORP INC                 | MN         |             |   | X |   |   |   | X |   | 07/24/89 |         |

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| SAGE DRILLING CO INC                     | KS            |             |   |   | X |   |   |   |   | 08/01/89 |         |
| SALEM CARPET MILLS INC                   | NC            | X           |   |   | X |   | X |   |   | 07/21/89 |         |
| SBT BANCORP INC                          | DE            |             |   |   |   |   | X |   |   | 07/19/89 |         |
| SCIENCE ACCESSORIES CORP /DE/            | DE            |             |   |   | X |   |   |   |   | 07/14/89 |         |
| SEARS ROEBUCK & CO                       | NY            |             |   |   | X |   | X |   |   | 08/01/89 |         |
| SILK SILK SILK INTERNATIONAL INC         | FL            |             |   |   | X |   |   |   |   | 07/31/89 |         |
| SINGER CO                                | DE            |             |   |   | X |   | X |   |   | 08/01/89 |         |
| SOUTHEAST BANKING CORP                   | FL            |             |   |   | X |   | X |   |   | 07/21/89 |         |
| SOUTHERN HOSPITALITY CORP                | TN            |             |   |   | X |   | X |   |   | 08/03/89 |         |
| SPECIALIZED SYSTEMS INC                  | CA            | NO ITEMS    |   |   |   |   |   |   |   | 07/10/89 |         |
| SUNBELT EXPLORATION INC                  | NV            |             |   |   | X |   | X |   |   | 08/31/88 | AMEND   |
| TECHNODYNE INC                           | DE            |             |   |   | X |   |   |   |   | 07/14/89 |         |
| TELECOMMUNICATIONS NETWORK INC           | DE            |             |   |   | X |   | X |   |   | 06/04/89 | AMEND   |
| TEXAS AMERICAN BANCSHARES INC            | TX            | X           | X |   | X | X | X |   |   | 07/20/89 |         |
| TGI FRIDAYS INC                          | NY            |             |   |   | X |   | X |   |   | 07/27/89 |         |
| THOMAS & BETTS CORP                      | NJ            |             |   |   | X |   |   |   |   | 08/02/89 |         |
| TODD SHIPYARDS CORP                      | NY            |             |   |   | X |   |   |   |   | 07/31/89 |         |
| TRAVELERS MORTGAGE SERVICES INC          | NJ            |             |   |   | X |   | X |   |   | 07/25/89 |         |
| UNION CARBIDE CHEMICALS & PLASTICS CO IN | NY            |             |   |   | X |   | X |   |   | 07/26/89 |         |
| UNIVERSAL CAPITAL INC                    | DE            | NO ITEMS    |   |   |   |   |   |   |   | 06/06/89 |         |
| VALLEY NATIONAL CORP                     | AZ            |             |   |   | X |   |   |   |   | 07/05/89 |         |
| VEGAS CHIPS INC                          | DE            |             |   |   |   |   | X |   |   | 02/02/89 | AMEND   |
| VENTURIAN CORP                           | MN            |             |   |   | X |   | X |   |   | 08/01/89 |         |
| VICTORY TAX EXEMPT REALTY INCOME FUND LI |               | X           |   |   |   |   |   |   |   | 04/27/89 |         |
| WATTS INDUSTRIES INC                     | DE            | X           |   |   |   |   | X |   |   | 07/21/89 |         |
| WESTERN FEDERAL SAVINGS & LOAN ASSOCIATI |               |             |   |   |   |   | X |   |   | 07/25/89 |         |
| WESTERN NATURAL GAS CO/DE/               | DE            |             |   |   | X |   |   |   |   | 02/10/89 |         |
| WESTWORLD RESOURCES INC                  | DE            |             |   |   | X |   |   |   |   | 07/21/89 |         |
| WOOLWORTH CORPORATION                    | NY            |             |   |   | X |   |   |   |   | 08/07/89 |         |
| WORLD CONTAINER CORP                     | MN            |             |   |   | X |   | X |   |   | 07/26/89 |         |