sec news digest

RULES AND RELATED MATTERS

ADOPTION OF FORMS AND AMENDMENTS TO RELATED RULES

The Commission adopted Forms N-17f-1 and N-17f-2 under the Investment Company Act of 1940 and Form ADV-E under the Investment Advisers Act of 1940. These forms will serve as cover sheets for examination certificates filed by accountants performing the examinations required by Rules 17f-1 and 17f-2 under the Investment Company Act and Rule 206(4)-2 under the Advisers Act. The Commission also adopted amendments to those rules to require use of these forms. (Rel. IC-17085)

FOR FURTHER INFORMATION CONTACT: Ernest P. Francis or Kenneth J. Berman at (202) 272-2828

SECOND EXTENSION OF COMMENT PERIOD ON PROPOSED RULE 15c2-10

The Comission extended for a second time the comment period on proposed Rule 15c2-10 that would regulate proprietary securities trading systems (File No. S7-13-89) from July 19 to August 2. (Rel. 34-27063)

FOR FURTHER INFORMATION CONTACT: Eugene A. Lopez at (202) 272-2828

ADMINISTRATIVE PROCEEDINGS

NYSE ACTION AGAINST RICHARD J. DANIELLO AFFIRMED

The Commission affirmed disciplinary action taken against Richard J. Daniello, of Staten Island, New York, by the New York Stock Exchange. The Exchange barred Daniello from membership, allied membership, approved person status, and employment or association in any capacity with a member or member organization.

Daniello was a former vice president and bond trader at Bache Halsey Stuart Shields, Inc. The Commission found, as had the Exchange, that Daniello misappropriated funds from Bache by means of a scheme he engineered with a friend at the firm. From October 1981 through February 1982, Daniello caused Bache to sell bonds to the friend's account at prices substantially below prevailing market prices, and then caused Bache to repurchase the bonds. Daniello had a one-half share in the \$61,861 profit realized by the account. The Commission also affirmed the Exchange's findings that Daniello improperly shared in the profits from a customer's account and caused the firm to carry the account in the name of a person other than the actual customer.

The Commission concluded that the serious nature of Daniello's misconduct fully warranted the bar imposed on him. (Rel. 34-27049)

CIVIL PROCEEDINGS

T. GORMAN AVERY, OTHERS ENJOINED

The Atlanta Regional Office announced that on July 7 U.S. District Judge John T. Nixon, Middle District of Tennessee, entered a Final Judgment of Permanent Injunction and Other Equitable Relief against T. Gorman Avery, Avery and Associates, Inc., and Potts and Avery Investments. The Final Judgment enjoins defendants from future violations of the registration and antifraud provisions of the Securities Act of 1933 as well as the antifraud and broker-dealer registration provisions of the Securities Exchange Act of 1934. The Final Judgment further directs Avery to disgorge his

profits from his sales of Banco Resources, Ltd. common stock, which disgorgement is waived based upon the truth, accuracy, and completeness of Avery's sworn representations concerning his present inability to pay disgorgement. Defendants consented to the Final Judgment without admitting or denying the allegations in the Complaint.

The Complaint alleges, among other things, that defendants made false and misleading statements and disseminated numerous false and misleading news releases in connection with the offer and sale of over 1,740,000 shares of unregistered Banco stock to at least 58 investors. (SEC v. Banco Resources, Ltd., et al., USDC MDTN, Nashville Division, Civil Action No. 3:88-0586-Nixon). (LR-12179)

ROBERT E. ILES, SR. ENJOINED

The Chicago Regional Office announced that in late June U.S. District Court Judge Kendall Sharp, Middle District of Florida, entered a Final Judgment and Order of Permanent Injunction by Default as to Robert E. Iles, Sr. The Order enjoins Iles from future violations of the antifraud provisions of the securities laws.

The February 13 Complaint alleges that Dupont Instruments Corporation, Iles, and Monica M. Iles (M. Iles) violated the antifraud provisions in connection with the purchase and sale of Dupont common stock in that Iles and M. Iles caused Dupont to disseminate letters, financial statements, and other information to Dupont shareholders and market makers which contained misrepresentations and omitted to state material facts concerning, among other things, the profitability of Dupont, the capacity of Dupont's manufacturing operations, and the assets, liabilities and earnings history of a company Dupont acquired.

M. Iles and Dupont were previously permanently enjoined from future violations of the antifraud provisions, by consent, without admitting or denying the Complaint's allegations. (SEC v. Dupont Instruments Corporation, et al., MDFL, Civil Action No. 89-123-CIV-ORL-18, filed February 13, 1989). (LR-12180)

INVESTMENT COMPANY ACT RELEASES

ELFUN TRUSTS

An order has been issued on an application filed by Elfun Trusts, Elfun Tax-Exempt Income Fund, Elfun Income Fund, Elfun Global Fund, and Elfun Diversified Fund amending previous orders issued. The amended order expands the class of potential unitholders of the Funds to include not only members of the Elfun Society, but all persons designated by the Funds' trustees, provided their participation does not alter the Funds' status as "employees' securities companies" within the meaning of Section 2(a)(13) of the Investment Company Act. (Rel. IC-17082 - July 25)

Another order has been issued on an application filed by Elfun Trusts exempting it from the provisions of Sections 10(a) and 15(c) of the Investment Company Act. The order permits more than 60% of Elfun's trustees to be "interested persons" as defined in Section 2(a)(19) of the Act, and exempts it from the requirement that a majority of its disinterested trustees approve any renewal of its investment advisory contract. (Rel. IC-17083 - July 25)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

DELISTING GRANTED

An order has been issued granting the application of the New York Stock Exchange to strike all put and call option contracts respecting the common stock of EMHART CORPORATION from listing and registration thereon. (Rel. 34-27057)

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: Philadelphia Stock Exchange - eight issues. (Rel. 34-27059); and the Pacific Stock Exchange - 14 issues. (Rel. 34-27061)

SELF-REGULATORY ORGANIZATIONS

APPROVAL OF PROPOSED RULE CHANCE

The Commission approved a proposed rule change filed by The Depository Trust Company (SR-DTC-89-9) establishing an interface with the National Securities Clearing Corporation's Mutual Fund Settlement, Entry, and Registration Verification Service. (Rel. 34-27056)

IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

The Midwest Stock Exchange filed a proposed rule change which became effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934. The proposal (SR-MSE-89-6) restates MSE's Transaction Fee Schedule and amends it to provide an incentive for customer to execute larger block-size trades on the MSE. (Rel. 34-27060)

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-18 MAGNOLIA FUND LTD, BERGEN PARK BUSINESS PLAZA, 1202 HIGHWAY 74 SUITE 212, EVERGREEN, CO 80439 (303) 674-1328 75,000 (\$7,500,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: BRADFORD JC & CO. (FILE 33-29842-D JUL. 14) (BR. 11 NEW ISSUE)
- S-1 SUN LIFE ASSURANCE CO OF CANADA US, ONE SUN LIFE EXECUTIVE PARK, WELLESLEY HILLS, MA 02181 (617) 237-6030 \$10,000,000 VARIABLE ANNUITY ISSUES. (FILE 33-29851 JUL. 19) (BR. 20)
- S-18 CHESAPEAKE CAPITAL CORP, 727 NORTH BALTIMORE, DERBY, KS 67037 (316) 788-4833 15,000,000 (\$150,000) COMMON STOCK. 15,000,000 (\$300,000) COMMON STOCK. 15,000,000
 (\$750,000) COMMON STOCK. UNDERWRITER: CAPITAL SECURITIES GROUP. (FILE 33-29937-FW JUL. 13) (BR. 11 NEW ISSUE)
- S-18 RAGAR CORP, 134 WEST 72 STREET, NEW YORK, NY 10023 (212) 873-1050 100,000 (\$50,000) COMMON STOCK. (FILE 33-29942-NY JUL. 12) (BR. 12 NEW ISSUE)
- S-18 TAYLOR EQUITIES INC, 2455 BRAGG ST, BROOKLYN, NY 11235 (718) 332-3528 200,000 (\$25,000) COMMON STOCK. 2,000,000 (\$1,000,000) COMMON STOCK. 2,000,000 (\$2,000,000) COMMON STOCK. 20,000 (\$6,000) WARRANTS, OPTIONS OR RIGHTS. UNDERWRITER: SAMARAH & CO. (FILE 33-29985-NY JUL. 13) (BR. 12 NEW ISSUE)
- S-18 NORTH AMERICAN GAS CORP, 7222 COMMERCE CENTER DR SUITE 215, COLORADO SPRINGS, CO 80919 (719) 593-9953 - 1,000,000 (\$7,000,000) COMMON STOCK. (FILE 33-30025 - JUL. 18) (BR. 3 - NEW ISSUE)
- S-4 BORLAND INTERNATIONAL DELAWARE INC, 1800 GREEN HILLS RD, SCOTTS VALLEY, CA 95066 (408) 438-8400 12,000,000 (\$82,800,000) COMMON STOCK. (FILE 33-30028 JUL. 18) (BR. 9 NEW ISSUE)
- N-1A TEMPLETON TAX FREE TRUST, 700 CENTRAL AVE, P 0 BOX 33030, ST PETERSBURG, FL 33733 (813) 823-8712 INDEFINITE SHARES. UNDERWRITER: TEMPLETON FUNDS DISTRIBUTOR INC. (FILE 33-30033 JUL. 19) (BR. 18 NEW ISSUE)
- S-3 NEW JERSEY RESOURCES CORP, 1415 WYCKOFF RD, WALL, NJ 07719 (201) 938-1480 2,012,500 (\$41,638,625) COMMON STOCK. (FILE 33-30034 JUL. 20) (BR. 7)
- \$-6 SEARS EQUITY INVESTMENT TRUST SELECTED OPPORTUNITIES SER 1, TWO WORLD TRADE CNTR, C/O DEAN WITTER REYNOLDS INC, NEW YORK, NY 10048 INDEFINITE SHARES. (FILE 33-30039 JUL. 20) (BR. 22 NEW ISSUE)
- \$-6 MUNICIPAL INVT TR FD FOUR HUNDRED NINETIETH MON PYMT SER,
 ONE LIBERTY PLZ 13TH FLR, C/O MERRILL LYNCH PIERCE FENNER & SMITH, NEW YORK, NY 10006
 (212) 530-4540 INDEFINITE SHARES. (FILE 33-30040 Jul. 20) (BR. 22 NEW ISSUE)

- S-1 AMERICAN RETIREMENT VILLAS PROPERTIES III L P, 245 FISCHER AVE STE D 1, COSTA MESA, CA 92626 (714) 751-7400 35,000 (\$35,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-30084 Jul. 18) (BR. 5 NEW ISSUE)
- S-1 CHART HOUSE ENTERPRISES INC, 115 SOUTH ACACIA AVE, SOLANA BEACH, CA 92075 (619) 755-8281 - 4,200,000 (\$54,600,000) COMMON STOCK. (FILE 33-30089 - JUL. 20) (BR. 1)
- S-8 FHP INTERNATIONAL CORP, 9900 TALBERT AVE, C/O FHP INTERNATIONAL CORP, FOUNTAIN VALLEY, CA 92728 (714) 963-7233 900,000 (\$31,050,000) COMMON STOCK. (FILE 33-30090 JUL. 20) (BR. 6)
- S-8 CENTRAL SPRINKLER CORP, 451 N CANNON AVE, LANSDALE, PA 19446 (215) 362-0700 400.000 (\$8,700.000) COMMON STOCK. (FILE 33-30092 JUL. 20) (BR. 6)
- S-4 WHEELABRATOR GROUP INC, LIBERTY LN, HAMPTON, NJ 03842 (603) 926-5911 64,416,388 (\$503,253,031.25) COMMON STOCK. (FILE 33-30113 JUL. 20) (BR. 8)
- S-8 KEY TRONIC CORP, 4424 N SULLIVAN RD, P 0 BOX 14687, SPOKANE, WA 99216 (509) 928-8000 766,508 (\$4,982,302) COMMON STOCK. (FILE 33-30114 JUL. 20) (BR. 9)
- S-1 JOHNSTON COCA COLA BOTTLING GROUP INC, THE KRYSTAL BLDG STE 600, ONE UNION SQ, CHATTANOOGA, TN 37402 (615) 756-1202 100,000,000 (\$100,000,000) STRAIGHT BONDS. 200,000,000 (\$200,000,000) STRAIGHT BONDS. (FILE 33-30115 JUL. 20) (BR. 11)
- S-3 GENERAL RE CORP, 695 E MAIN ST FINANCIAL CENTRE, P 0 BOX 10351, STAMFORD, CT 06904 (203) 328-5000 200,000,000 (\$200,000,000) STRAIGHT BONDS. (FILE 33-30116 JUL. 20) (BR. 10)
- S-3 MILLICOM INC, 153 E 53RD ST STE 5500, NEW YORK, NY 10022 (212) 355-3440 800,000 (\$15,400,000) COMMON STOCK. 1,500,000 (\$28,875,000) COMMON STOCK. (FILE 33-30117 JUL. 20) (BR. 7)
- S-8 BYTEX CORP, 120 TURNPIKE RD, SOUTHBOROUGH OFFICE PARK, SOUTHBOROUGH, MA 01772 (508) 480-0840 762,095 (\$5,525,189) COMMON STOCK. (FILE 33-30118 JUL. 20) (BR. 7)
- S-1 OFFICE DEPOT INC, 851 BROKEN SOUND PKWY NW, BOCA RATON, FL 33487 (407) 994-2131 2,160,080 (\$48,061,780) COMMON STOCK. (FILE 33-30119 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)/ %DWNED	CUSIP/ PRIOR%	FILING STATUS
ACTION STAFFING INC MILLER HELEN ET AL	COM	13D	7/17/89	0 0.0	00491410 12.2	UPDATE
AMERICAN CAPACITY GROUP INC ACGI ACQUISITION	COM	140-1	7/20/89	1,608 80.7	02491010 0.0	HEW
AMERICAN CENTURY CORP BALTER LEE ET AL	COM	13D	7/21/89	297 8.8	02507820 5.5	UPDATE
AMERICAN UNDERWRITERS INC STUART CHARLES E ET AL	COM	13D	6/28/89	128 21.4	03034120 21.3	UPDATE

BOND INTL GOLD INC CORONA CORP ET AL	OF D	13D	7/20/89		09788210 29.9 UPDATE
BROWN ROBERT C & CO INC SCHAEFFER ROMALD D ET AL	COM	13D	7/14/89	1,456 56.7	11516710 54.8 UPDATE
COASTLAND CORP FLORIDA KATZ ERWIN I	COM F	PAR \$0.20 13D	W.I. 7/12/89	78 12.5	19058020 0.0 NEW
CORDATUM INC GARVIS/TRAUTMAN VIG TRUST	COM	13D	7/14/89	1,500 21.0	21841310 0.0 NEW
CORDATUM INC TRAUTMAN & CO	CDM	13D	7/14/89	3,070 42.8	21841310 . 0.0 NEW
COUNSELLORS TANDEM SECS FD I SEQUOIA PARTNERS	COM	13D	7/12/89	421 8.7	22226910 0.0 NE W
CUMMINS ENGINE INC TANGEMAN CLEMENTINE M ET :	COM AL	130	7/14/89	1,249 11.7	23102110 0.0 MEW
CYCLOPS INDS INC ALLEGHANY CORPORATION	COM	13D	7/14/89	354 5.1	23252810 0.0 NEW
CYCLOPS INDS INC KIRBY ALLAN P JR	COM	131	7/14/89	651 9.4	23252810 0.0 NE W
CYCLOPS INDS INC KIRBY F M	COM	13D	7/14/89	779 11.2	23252810 0.0 NEW
CYPRESS FD INC NAV CORP ET AL	СОМ	13D	7/24/89		23278710 26.2 UPDATE
EMHART CORP VA BLACK DECKER CORP	COM	13D	7/18/89	0 100.0	29121010 100.0 UPDATE
HEI CORP HOSPITAL PARTNERS ET AL	COM	130	7/14/89	367 7 . 5	40415910 7.1 UPDATE
HOLLY FARMS CORP GAMCO INVESTORS INC ET AL	COM	13D	7/20/89	0 0.0	43576710 5.5 UPDATE
HORNBECK OFFSHORE SVCS INC HASTINGS LTD	COM	13D	6/29/89	405 11.7	44054210 0.0 MEW
HUDSON GEN CORP SYNERGY GRP ET AL	COM	ıŝD	7/12/89	48 3.9	44378410 5.4 UPDATE
LYNCH CORP GAMCO INVESTORS INC ET AL	COM	13D	7/21/89	649 50.3	
MANUFACTURED HOMES INC DESAI CAPITAL MGMT INC ET			6/28/89		56468510 8.0 UPDATE
MARION LABS INC KAUFFMAN EWING M CHAR REM	COM LUNTR	130	7/14/89		56971310 0.0 NE W
MONITOR LABS LEAR SIEGLER MEASUREMENT	COM CTLS	14D-1	7/24/89	191 10.8	60941410 13.8 UPDATE
NACCO INDS INC CENRO CORPORATION ET AL	CL F		7/14/89		62957910 4.6 UPDATE
NATIONAL EDUCATION CORP STATE OF WISCONSIN INVEST		13D	5/26/8 9		63577110 0.0 RVSION
ONEITA INDS INC SOUTH CAROLINA TEES	COM	13D	7/12/89		68265510 14.0 UPDATE

DXYGEN ENRICHMENT CO SILVERA ROBERT ET AL	CDM	13D	7/12/89		69208010 0.0	
PAYLINE SYSTEMS PEASE A ROGER	COM	13D	7/10/89		70440099 4.3	
PMED INTL INC PHOENIX ASSOC III	COM	13D	7/13/89		75099210 0.0	
SCOTT INSTRS INC PENAISSANCE HLDGS PLC	CDM	13D	5/11/89		80975010 10.6	
STAR STATES CORP GELBACH MYRON S UR	COM	13D	7/13/8 9		85518010 0.0	
STAR STATES CORF SHERIDAM R CHAMPLIM ET AL		13D	7/13/89		85518010 0.0	
STAR STATES CORP SPECTOR ARTHUR R ET AL	COM	13D	7/13/89		85518010 0.0	
USF & G PACHOLDER FD INC FINANCIAL SYCS VENTURES	COM	13D	7/21/89		90329110 11.0	
UNITEL VIDED INC U E I PLC ET AL	COM	13D	7/14/89	1,180 54.1	91325310 47.0	
WASHINGTON BANCORP WASH DC WBC ACQUISITION	COM PA		7/24/89		93727020 0.0	

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.
- Acquisition or Disposition of Assets. Item 2.
- Item 3. Bankruptcy or Receivership.
- Changes in Registrant's Certifying Accountant.
- Item 5.
- Other Materially Important Events. Resignations of Registrant's Directors. Item 6.
- 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 ISSLER	STATE CODE	BK ITEM NO		DA TE	COMMENT
MARIE UF 1334ER		1 2 3 4 5		DATE	COMMENT
ACMAT CORP	CT		x	05/11/89	AMEND
ADVANTAGE ENTERTAINMENT INC	CO	NO ITEMS		06/15/89	
AFS FINANCIAL INC	DE	X		06/13/89	AMEND
AIRFUND INTERNATIONAL LINITED PARTNERSHI	MA	X		07/10/89	
ALLERCARE INC	MN	X		07/20/89	
ALGETTE COSMETICS INC	PA	X		07/19/89	
ALPINE INTERNATIONAL CORP	CA	X X	X	07/12/89	
AMERICAN BRANDS INC /DE/	DE	X	X	07/21/89	
AMERICAN HEALTH CARE MANAGEMENT INC	DE	X	X	07/10/89	
AMERICAN INCOME PARTNERS III-A LIMITED P	MA	X		07/10/89	
AMERICAN INCOME PARTNERS III-E LIMITED P	MA	X		07/10/89	
AMERICAN INCOME PARTNERS III-C LIMITED P	MA	X		07/10/89	
AMERICAN INCOME PARTNERS III-D LIMITED P	MA	X		07/10/89	
AMERICAN INCOME PARTNERS IV A	MA	X		07/10/89	
AMERICAN INCOME PARTNERS IN B	MA	X		07/10/89	
AMERICAN INCOME PARTNERS IV C	AM	X		07/10/89	

NAME OF ISSUER	STATE		DATE	COMMENT
AMERICAN INCOME PARTNERS IV D AMERICAN INCOME 1 LTD PARTNERSHIP AMERICAN INCOME 2 LTD PARTNERSHIP AMERICAN INCOME 3 LTD PARTNERSHIP AMERICAN INCOME 4 LTD PARTNERSHIP AMERICAN INCOME 5 LTD PARTNERSHIP AMERICAN INCOME 6 LTD PARTNERSHIP AMERICAN INCOME 6 LTD PARTNERSHIP AMERICAN INCOME 8 LIMITED PARTNERSHIP AMERICAN INCOME 8 LIMITED PARTNERSHIP AMOSKEAG BANK SHARES INC APOLLO HIDE & TALLOW INTERNATIONAL ARITECH CORP	MA	x	07/10/89	
AMERICAN INCOME 1 LTD PARTNERSHIP	MA	x	07/10/89	
AMERICAN INCOME 2 LTD PARTMERSHIP	MA	X	07/10/89	
AMERICAN INCOME 3 LTD PARTNERSHIP	MA	X	07/10/89	
AMERICAN INCOME 4 LTD PARTNERSHIP	MA	X	07/10/89	
AMERICAN INCOME 5 LTD PARTNERSHIP	AM	X	07/10/89	
AMERICAN INCOME 7 LTD PARTMERSHIP	AA AA	X Y	07/10/89 07/10/89	
AMERICAN INCOME 8 1 INITED PARTNERSHIP	MA	Ŷ	07/10/89	
ANDSKEAG BANK SHARES INC	NH	x ~	07/17/89	
AMDSKEAG BANK SHARES INC APOLLO HIDE & TALLOW INTERNATIONAL ARITECH CORP ARIZONA INSTRUMENT CORP ARIZONA LANC INCOME CORP AUGUST INCOME GROWTH FUND VII BANCO CENTRAL 1986-A GRANTOR TRUST BANCSHARES 2000 INC	UT	X	06/22/89	
ARITECH CORP	DE	x x	07/07/89	
ARIZONA INSTRUMENT CORP	AZ	X X	07/07/89	
ARIZONA LAND INCOME CORP	AZ	x x	07/21/89	
PANCO CENTRAL 1004-A COANTOR TRUCT	CA	X X	05/08/89	
RANCHARES SOON INC	ne	x x̂	07/21/89 05/20/89	AMEND
BANK OF NEW YORK CO INC	NY	x ^	07/13/89	A 12/0
BROWN TRANSPORT CO INC	GA	хх	07/14/89	
CAPISTRANC GROUP	CA	x	06/23/89	AMEND
CAPITAL PLACEMENT CORP /DE/	DE	x x	06/20/89	
BANCO CENTRAL 1986—A GRANTOR TRUST BANCSHARES 2000 INC BANK OF NEW YORK CO INC BROWN TRANSPORT CO INC CAPISTRANC GROUP CAPITAL PLACEMENT CORP /DE/ CARTERET SAVINGS BANK FA CBET BANCSHARES INC CENTENNIAL MORTGAGE INCOME FUND III	GA CA	X X	06/23/89	
CB&T BANCSHARES INC	GA	X X	07/18/89	
ornicinization and annual annu		ž	06/30/89	
CENTRAL FINANCIAL GROUP INC	UE	A	07/19/89 07/05/89	
CENTURY GROUP LTD CITICORP ACCEPTANCE CO INC CONSUMER AUTO CITIZENS & SOUTHERN CORP/GA/	ne ne	x x̂	07/07/89	
CITIZENS & SOUTHERN CORP/GA/	G▲	ž ^	07/10/89	
CLARIDGE HOTEL & CASINO CORP	NY	хх	06/16/89	
COLLECTORS GUILD INTERNATIONAL INC	NY	x	06/21/89	
COMMERCEBANCORP	CA	X	07/21/89	
COMSTOCK RESOURCES INC	NV	×	07/21/89	
CITIZENS & SOUTHERN CORP/GA/ CLARIDGE HOTEL & CASINO CORP COLLECTORS GUILD INTERNATIONAL INC COMMERCEBANCORP CDMSTOCK RESOURCES INC CONAGRA INC /DE/ CONNECTICUT LIGHT & POWER CO COPLEY PENSION PROPERTIES VII CRTC INC CUMMINS ENGINE CO INC DURANGO CAPITAL INC EAST TEXAS CAPITAL CORP EGGHEAD INC/MA ELECTRIC & GAS TECHNOLOGY INC EQUINARK CORP EQUITABLE BANCORPORATION	DE	X X	07/21/89	
CONNECTICUT LIGHT & POWER CO	CT	XX	05/26/89	
COTC INC	MA CO	X X	06/29/89	
CHIC INC	IN	NO ITEMS X X	07/07/89 07/01/89	
DUMERICA INC	DE	x x	07/06/89	
DURANGO CAPITAL INC	NV	NO ITEMS	07/12/89	AMEND
EAST TEXAS CAPITAL CORP	DE	x x	07/19/89	
EGGHEAD INC/WA	WA	x x	07/20/89	
ELECTRIC & GAS TECHNOLOGY INC	TX	X	07/18/89	
ELECTROSOUNG GROUP INC	NY	X X	07/17/89	
EQUITABLE BANCORPORATION	MO	X X X	07/21/89 07/11/89	
ETHYL CORP	VA	x Î	07/10/89	
EXXON CORP	ĹŇ	^ x x	07/24/89	
FCC NATIONAL BANK		x x	07/10/89	
FEDERATED PURCHASER INC	NY	x x	07/20/89	
FINE HOMES INTERNATIONAL L P	DE	X	07/19/89	
FIRST BRANDS CORP	DE	X	05/03/89	
FIRST MIDWEST BANCORP INC	DE	X X	06/30/89	
FIRST NATIONAL BANK OF CHICAGO /USA/	M 14	XX	07/10/89	
FORUM RE GRCUP INC FRUEHAUF CORP /DE/	N V DE	X X X	07/17/89 07/14/89	
GENERAL COMMUNICATION INC	AK	â x	02/17/89	
GENERAL DEVELOPMENT CORP	DE	r x	05/10/89	AMEND
GERIATRIC & MEDICAL CENTERS INC	DE	x x	07/20/89	
GRACE DEVELOPMENT INC	CO	x	07/05/89	
GULF CANACA RESOURCES LTD		X	07/19/89	
HANKS SEAFOLD CO INC	MD	Х	07/17/89	
HFC HOME EQUITY LOAN TRUST SERIES 1988-1	DE	X	07/17/89	
HINDERLITER INDUSTRIES INC HOLLYWOOD PARK CPERATING CD	DE	X	06/30/89	
HOLLYWOOD PARK EPERATING CO	DE DE	X X X X	07/19/89 07/19/89	
HOME ASSURANCE INC	DE	â ^	07/10/89	
IMPERIAL SAVINGS ASSO HRT PASS THE CERT	CA	^ x	07/14/89	
IMPERIAL SAVINGS ASSOC HOR PAS THE CER C	CA	X	07/14/89	

	STATE	81	< 1	I T	EH	NO				
NAME OF ISSLER	COCE	1	2	3	4	5	6	7 8	DATE	COMMENT
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IMPERIAL SAVINGS ASSOC FOR PAS THE CER C	CA							X	07/14/89	
IMPERIAL SAVINGS ASSOC MORT PASS THR CER- IMPERIAL SAVINGS ASSOC MORT PASS THR CER-	CA							X	07/14/89	
IMPERIAL SAVINGS ASSOCIATION MORT PAS TH	CA CA							X X	07/14/99 07/14/89	
INFINITY INC	CO					x		â	07/18/89	
INTEGRATED RESOURCES INC	D£					x X		X	07/06/89	
INTERNATIONAL THOROUGHBRED BREEDERS INC			X			-		X	07/07/89	
INTERPOINT CORP /NEW/	WA		X					X	07/05/89	
JAMES RIVER CORP OF VIRGINIA	VA					X			06/22/89	
KALOS RESOURCES INC	IA	X	X					X	06/30/89	
JAMES RIVER CORP OF VIRGINIA KALOS RESOURCES INC KCR TECHNOLOGY INC KEYSTONE INTERNATIONAL INC KN ENERGY INC LARARGE INC	DE					X		X	07/30/89	
KEYSTONE INTERNATIONAL INC	ТX					X			05/16/89	AYEND
KN ENERGY INC	KS					X		X	07/06/89	
ENDANGE 2110						X		X	07/10/89	
LEGAL RESEARCH CLEARINGHOUSE INC	CO		J			X		X	07/15/89	
LOMAS BANK USA	DE NC		X			J		X	07/20/89	
MANUFACTURES HOMES INC MARINE MIDLAND AUTOMOTIVE FINANCIAL CORP						X		x	06/16/89 07/15/89	
MEDICAL CARE INTERNATIONAL INC	DE					x		x	07/21/89	
METROPOLITAN FINANCIAL CORPIDE	DE					x		X	07/01/89	
MIDLANTIC CCRP	NJ				X			X	07/19/89	AMEND
MIDLANTIC CCRP	LN					X		X	07/21/89	
NACO FINANCE CORP	NV				X			X	07/19/89	
NATIONAL BANCSHARES CORP OF TEXAS	TX					X		X	07/21/89	
NATIONAL CREDIT CARD TRUST 1989-4								X	07/15/89	
	NJ							X	05/08/89	AMEND
NESB CORP	DE					X		X	07/18/89	
NORTHEAST UTILITIES	MA	J				X		X	05/26/89	AMENO
NORWEST CORF OCEANIA GROUP INC	DE DE	X			x				11/22/88 11/17/88	AMEND
GLYMPIA CAPITAL CORP	CO	^			^			×	05/08/89	AMEND
ONE BANCORP	ME					X		•	07/19/89	A C. 10
ORENSE INC	DE					X			07/12/89	
OVERNYER CORP	T 61					X			07/01/89	
PACE GROUP INTERNATIONAL INC	KA NA NA			X		X			06/22/89	
PACIFIC EAGLE TREASURE SALVORS INC	NV	X	X		X		X	X	08/24/89	
PACIFIC ENERGY & MINING CO	NV				X				06/08/89	
PHOENIX GROUP INTERNATIONAL INC	DE	X	X			X		X	06/14/89	
PINNACLE WEST CAPITAL CORP	AZ					X		J	07/13/89	
PORTSHOUTH SQUARE INC	CA CA	X				^		X X	07/13/ 89 07/21/89	
PRODUCTS RESEARCH & CHEMICAL CORP PROVIDENCE ENERGY CORP	RI	^				X		^	07/13/89	
RANDOM ACCESS INC	ĈĠ	M	1	T	EMS				04/01/89	AMEND
RANDOM ACCESS INC	CO		•	• • •			X	x	07/14/89	7.75110
RENT RITE RESERVATION NETWORK INC	NM				X		••	X	06/05/89	AMEND
ROSPATCH CORP /MI/	MI					X			07/18/89	
RYMER FOODS INC	DE		X					X	07/10/89	
SABINE ROYALTY TRUST	TX					X		X	07/11/89	
SARATOGA MINT LTD	NV	X	X				X	X	04/06/89	AMEND
SCS PRODUCTIONS CORP	FL					X			07/14/89	
SECURITY PACIFIC CORP	DE					X			07/17/89	
SERVICE CCRF INTERNATIONAL	TX					_		X	07/24/89	
SHITHKLINE EECKMAN CORP	PA		J			X		_	07/24/89	
SOFTWARE PUBLISHING CORP	CA		X			x		X	09/20/89	
SOUTHMARK CORP SOUTHTRUST CORP	GA DE			X	x	^		X X	07/10/89 0 7/21/89	
STOPMATCH INC	DE				X			x	06/01/89	AMEND
SUNHOOD CORF	DE				~		X	^ x	07/18/89	~ 12114
SYSTEMS WEST I INC	CO				X			χÔ	07/18/89	
TELEBYTE TECHNOLOGY INC	NV	M) 1	T	EMS				06/02/89	AMEND
			•							