

sec news digest

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COMMISSION ANNOUNCEMENTS

U.S. SECURITIES AND
EXCHANGE COMMISSION

WEEKLY CALENDAR

The following is a schedule of speaking engagements, Congressional testimony, Commission hearings and other public events involving the Commission for the week of September 19, 1982. (Commission Meetings are announced separately in the News Digest)

Friday, September 24

- * Commissioner Longstreth will be a panelist in a seminar entitled, "The European Business World and the Extraterritorial Application of United States Economic Regulation," to be held September 23-24, 1982 in Zurich, Switzerland. The title of his remarks is "Toward Neutral Principles of International Securities Regulation."

STAFF ACCOUNTING BULLETIN NO. 47

The Commission has issued Staff Accounting Bulletin No. 47 which provides the staff's views on certain matters involving oil and gas accounting. These matters include, among other things, (1) the preparation of financial statements of oil and gas exchange offers included in filings with the Commission, and (2) the application of the Commission's rules to the full cost method of accounting. (SAB-47)

FOR FURTHER INFORMATION CONTACT: M. Elizabeth Rader at (202) 272-2130

ADMINISTRATIVE PROCEEDINGS

STOP ORDER ISSUED SUSPENDING THE EFFECTIVENESS OF REGISTRATION STATEMENT FILED BY ADVANCED CHEMICAL CORPORATION

Administrative Law Judge Jerome K. Soffer has issued an initial decision ordering that a "stop order" be issued suspending the effectiveness of a registration statement filed by Advanced Chemical Corporation of Salt Lake City, Utah.

The initial decision was issued following a hearing ordered by the Commission to determine whether a registration statement filed by Advanced for the offering of its common stock, which became effective November 16, 1981, contained untrue statements of material facts and omitted to state material facts required to be stated therein.

In his decision, Judge Soffer found that the registration statement incorrectly stated that Advanced had owned a time certificate of deposit in the sum of \$125,000 and misstated the circumstances concerning the ownership and ultimate disposition of the certificate; that interest income was improperly claimed; and that the amount of sales claimed was misrepresented. These misrepresentations and omissions were found to be material to prospective investors and to justify the issuance of the stop order.

SANCTIONS IMPOSED AGAINST CRANFORD DELANO NEWELL

The Commission has instituted administrative proceedings against Cranford Delano Newell of San Francisco, California, a former principal of two investment advisers formerly registered with the Commission. The Commission simultaneously accepted an offer of settlement pursuant to which Newell, without admitting or denying any allegations, consented to the entry of an Order finding that he wilfully violated

Section 17(a) of the Securities Act of 1933, Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder, and Section 206 of the Investment Advisers Act of 1940, in connection with transactions in U. S. Government issued and guaranteed securities. The Commission ordered that Newell be barred from association in any capacity with any broker, dealer, investment company, investment adviser or municipal securities dealer, provided that after four years, he may reapply for association in any non-proprietary, non-supervisory capacity upon a showing that he will be adequately supervised and will not have access to customers' funds or securities. (Rel. IA-821)

**ORDER INSTITUTING PROCEEDINGS AND IMPOSING REMEDIAL SANCTION
AGAINST RODGER W. GARRITY**

The Commission has instituted administrative proceedings against Rodger W. Garrity, a former registered representative for Investors Financial Services, Inc., a former registered broker-dealer located in Irvine, California. Simultaneously with the institution of the proceedings, the Commission accepted an Offer of Settlement from Garrity in which he admits that he has been permanently enjoined from violations of the antifraud provisions of the Securities Exchange Act of 1934 and from aiding and abetting the net capital, maintenance reserve and books and records provisions of the Exchange Act. Garrity consented to the Commission's entry of findings and order imposing remedial sanctions without admitting or denying the allegations of violations.

Based upon the Order for Proceedings and the Offer of Settlement, the Commission found that Garrity wilfully violated Section 10(b) of the Exchange Act and Rule 10b-5 thereunder, and wilfully aided and abetted violations of Sections 15(c)(3) and 17(a)(1) of the Exchange Act and Rules 15c3-1, 15c3-3 and 17a-3 thereunder, in connection with his purchases and sales of the common stocks of Aerosonic Corporation, Bunnington Corporation and Osrow Products, Inc. The Commission ordered that Garrity be barred from association with any broker or dealer. (Rel. 34-19028)

CIVIL PROCEEDINGS

SAMSON GILMAN ENJOINED

The Commission announced that on September 15 the Honorable Howard F. Corcoran, U.S. District Judge for the District of Columbia, entered a Final Judgment of Permanent Injunction against Samson Gilman, a former employee of Hermetite Corp. Gilman, without admitting or denying the allegations of the Commission's complaint, consented to the entry of the Final Judgment which enjoins him from future violations of the books and records provisions of the Foreign Corrupt Practices Act (FCPA).

The Commission's complaint, filed on May 4, 1982, alleged that all of the defendants, including Gilman, violated the books and records and internal control provisions of the FCPA. The complaint also alleged that Gilman, while employed as a bookkeeper at Hermetite, embezzled in excess of \$235,000. In addition, the complaint alleged that Hermetite, Morton Ladge and Sheldon I. Avratin violated the antifraud, reporting and shareholder information provisions of the Securities Exchange Act of 1934 in connection with Hermetite's method of accounting for inventory and reporting of management remuneration for the period of 1977 to 1980. Simultaneous with the filing of the complaint, Hermetite, Ladge and Avratin, without admitting or denying the allegations of the complaint, consented to the entry of Judgments of Permanent Injunctions restraining and enjoining them from future violations of those provisions of the securities laws which they were alleged to have violated. (SEC v. Hermetite Corp., et al., Civil Action No. 82-1223, D.D.C.). (LR-9756)

INVESTMENT COMPANY ACT RELEASES

INSTITUTIONAL TAX-EXEMPT ASSETS

An order, pursuant to Section 6(c) of the Investment Company Act of 1940, has been issued on an application by Institutional Tax-Exempt Assets (Applicant), an open-end, diversified, management investment company, exempting Applicant to the

extent necessary: (1) from the provisions of Section 2(a)(41) of the Act and Rules 2a-4 and 22c-1 thereunder to permit Applicant to value in the manner described in the application certain rights to sell its portfolio securities to brokers, dealers, and banks, and to value its other portfolio securities according to the amortized cost valuation method, and (2) from the provisions of Section 12(d)(3) of the Act to the extent necessary to permit Applicant to acquire the aforementioned rights from brokers and dealers. (Rel. IC-12656 - Sept. 14)

LEHMAN TAX-FREE RESERVES, INC.

An order has been issued, subject to conditions, pursuant to Section 6(c) of the Investment Company Act of 1940, exempting Lehman Tax-Free Reserves, Inc., from the provisions of Section 2(a)(41) of the Act and Rules 2a-4 and 22c-1 thereunder to the extent necessary to permit it to compute the net asset value per share of its one investment portfolio, Lehman Tax-Free Money Market Fund, using the amortized cost method of valuing portfolio securities. (Rel. IC-12657 - Sept. 14)

THE BANK OF NEW YORK

An order, pursuant to Section 6(c) of the Investment Company Act of 1940, has been issued on an application filed by the Bank of New York (Applicant) exempting Applicant, any subcustodian of Applicant, and any investment company registered under the Act (other than an investment company registered under Section 7(d) of the Act) from the provisions of Section 17(f) of the Act and Rule 17f-4 thereunder to the extent necessary to permit Applicant, as custodian of the securities and other assets of such investment company or as the subcustodian of such securities and assets as to which any other entity is acting as custodian and such other entity for which Applicant so acts, to deposit, or to cause or permit the deposit of, such securities and assets in certain foreign banks, and foreign securities depositories. (Rel. IC-12658 - Sept. 14)

FIREMAN'S FUND OF NEW YORK SEPARATE ACCOUNT A

An order has been issued on an application filed on November 13, 1981, and amended on April 7, July 6, and July 30, 1982, by Fireman's Fund American Life Insurance Company of New York, Amfire, Inc., and Fireman's Fund of New York Separate Account A granting exemptions pursuant to Section 6(c) of the Investment Company Act of 1940 from Sections 2(a)(32), 2(a)(35), 22(c), 26(a), 27(c)(1), 27(c)(2) and 27(d) of the Act and Rule 22c-1 thereunder and approving the terms of certain offers of exchange pursuant to Section 11 of the Act. (Rel. IC-12659 - Sept. 15)

HOLDING COMPANY ACT RELEASES

SOUTHWESTERN ELECTRIC POWER COMPANY

An order has been issued releasing jurisdiction over the fees and expenses to be incurred, and over the terms of a mortgage assumption, in connection with a proposal by the Southwestern Electric Power Company, subsidiary of Central and Southwest Corporation, to acquire an office building for its own use in Shreveport, Louisiana. (Rel. 35-22634 - Sept. 15)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

UNLISTED TRADING GRANTED

An order has been issued granting the applications of the Midwest Stock Exchange, Inc. for unlisted trading privileges in four issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system. (Rel. 34-19049)

SELF-REGULATORY ORGANIZATIONS

NOTICE AND ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Commission has approved, on an accelerated basis, a proposed rule change filed under Rule 19b-4 by the New York Stock Exchange, Inc. (SR-NYSE-82-14) to implement, on a pilot basis, a Registered Representative Rapid Response Services which will provide accelerated executions for small orders. Publication of the proposal is expected to be made in the Federal Register during the week of September 20. (Rel. 34-19047)

SECURITIES ACT REGISTRATIONS

The following registration statements have been filed with the SEC pursuant to the Securities Act of 1933. The information noted below has been taken from the cover page and the facing sheet of the prospectus and registration statement and will appear as follows: Form, Name, address and phone number (if available) of the issuer of the security; Title and the number or face amount of the securities being offered; Name of the managing underwriter (if applicable); Whether the offering is a rights offering; File number and date filed; Assigned Branch; if the registration statement is a New Issue; and [S] denoting SHELF REGISTRATION pursuant to Rule 415.

- (S-6's) KEMPER TAX-EXEMPT INCOME TRUST, SERIES 45; SERIES 46; and SERIES 47, 120 South LaSalle St., Chicago, IL 60603 - 1,000 units (each Series). Depositor: Kemper Financial Services, Inc. (File 2-79332, 2-79333 and 2-79334 - Sept. 14) (Br. 16 - New Issues)
- (S-3) GEORGIA POWER COMPANY, 333 Piedmont Ave., N.E., Atlanta, GA 30308 (404) 526-6526 - \$125 million of first mortgage bonds. The company is engaged in the generation, transmission, distribution and sale of electric energy. (File 2-79336 - Sept. 15) (Br. 8)
- (S-8) ROLLINS BURDICK HUNTER CO., 10 South Riverside Plaza, Chicago, IL 60606 (312) 454-1400 - an indeterminate number of participations. (File 2-79337 - Sept. 15) (Br. 9)
- (S-B) PROVINCE OF NEWFOUNDLAND, Canadian Consulate General, 1251 Avenue of the Americas, New York, NY 10020 - \$100 million of sinking fund debentures, due October 1, 1992. Underwriters: Merrill Lynch White Weld Capital Markets Group, Salomon Brothers Inc., Dominion Securities Ames Inc. and McLeod Young Weir Incorporated. (File 2-79338 - Sept. 15) (Br. 9)
- (S-1) OBJECT RECOGNITION SYSTEMS, INC., 521 Fifth Ave., New York, NY 10017 (212) 682-3535 - 164,263 shares of common stock. The company is engaged in the production and sale of microcomputer-based vision systems. (File 2-79339 - Sept. 15) (Br. 10)
- (S-1) BOULEVARD BANCORP, INC., 400-410 North Michigan Ave., Chicago, IL 60611 (312) 836-6500 - 87,100 shares of Class B common stock, and \$11,915,900 of 12% subordinated debentures. (File 2-79340 - Sept. 15) (Br. 1 - New Issue)
- (S-1) KEEBEE 1982-1983 DRILLING PROGRAMS, 23 Vreeland Rd., Florham Park, NJ 07932 (201) 966-9114 - 15,000 units of preformation limited partnership interest, \$1,000 per unit. (File 2-79341 - Sept. 15) (Br. 9 - New Issue)
- (S-14) I.C.H. CORPORATION, 4211 Norbourne Blvd., Louisville, KY 40207 (502) 897-1861 - 1,194,663 shares of common stock. (File 2-79342 - Sept. 15) (Br. 10)
- (S-15) FIRST BANCORPORATION OF OHIO, First National Tower, Akron, OH 44308 (216) 384-8000 - \$7,503,750 of five year 10% installment notes. (File 2-79343 - Sept. 15) (Br. 2)
- (S-3) THE CLEVELAND ELECTRIC ILLUMINATING COMPANY, 55 Public Sq., P.O. Box 5000, Cleveland, OH 44101 (216) 622-9800 - 4,000,000 shares of common stock. Underwriters: Morgan Stanley & Co. Incorporated, Merrill Lynch White Weld Capital Markets Group, McDonald & Company and Prescott, Ball & Turben. The company furnishes electric service. (File 2-79344 - Sept. 15) (Br. 8)

- (S-6's) THE MUNICIPAL BOND TRUST, SERIES 137; SERIES 135; SERIES 134; SERIES 138; SERIES 139; and SERIES 136, 140 Broadway, New York, NY 10005 - 11,000 units (each Series). Depositor: Paine, Webber, Jackson & Curtis Incorporated. (File 2-79345, 2-79346, 2-79347, 2-79348, 2-79349 and 2-79450 - Sept. 15) (Br. 16 - New Issues)
- (S-8) THE PILLSBURY COMPANY, Pillsbury Center, 200 South Sixth St., Minneapolis, MN 55402 (612) 330-4966 - \$6 million of common stock. The company is an international market company participating in three major segments of the food industry: Consumer Foods, Restaurants and Agri-Products. (File 2-79351 - Sept. 15) (Br. 4)
- (S-14) HELM RESOURCES, INC., Two Hammarskjold Plaza, New York, NY 10017 (212) 355-7788 - up to 1,490,865 shares of common stock and warrants to purchase up to 1,520,683 shares of common stock. (File 2-79352 - Sept. 15) (Br. 4)
- (S-8) INFRARED INDUSTRIES, INC., 6307 Carpinteria Ave., Carpinteria, CA 93013 (805) 684-4181 - 99,500 shares of common stock. (File 2-79353 - Sept. 15) (Br. 8 - New Issue)
- (S-3) GENERAL SIGNAL CORPORATION, High Ridge Park, Stamford, CT 06904 (203) 357-8800 - 30,000 shares of common stock. The company produces instrumentation and controls and related equipment and systems for electrical, electronic and fluid processes. (File 2-79354 - Sept. 15) (Br. 8)
- (S-6) NUVEEN TAX-EXEMPT BOND FUND, SERIES 230, 209 South La Salle St., Chicago, IL 60604 - an indefinite number of units. Depositor: John Nuveen & Co. Incorporated. (File 2-79355 - Sept. 15) (Br. 18 - New Issue)

REGISTRATIONS EFFECTIVE

Sept. 10: NBWC Corporation, 2-78888; The Software Fund, 2-78756.
 Sept. 13: Brookhaven Financial Corporation, 2-77492; D.H. Baldwin Company, 2-78146; Great Western Mines Company, 2-77670; Guardian Cash Management Trust, 2-77933; National Bancorp of Alaska, Inc., 2-78795; Pennsylvania Quality Tax-Exempt Trust, Series 5, 2-79102; Teco Energy, Inc., 2-79237.
 Sept. 14: M/A-Com, Inc., 2-79193; Varian Associates, Inc., 2-79315; Union Electric Company, 2-79118.

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.

		FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
ALTAMIL CORP GL CORP	CDM	13D	9/ 3/82	543 50.5	02137510 45.9	UPDATE
AMALGAMATED SUGAR CO BENNING A.E.	CDM	13D	9/ 2/82	129 6.4	02277110 0.0	NEW
AMALGAMATED SUGAR CO BURTON R.H. ET AL	CDM	13D	9/ 2/82	197 9.7	02277110 0.0	NEW

ACQUISITION REPORTS CONT.

AMALGAMATED SUGAR CO SKZ HOLDINGS INC ET AL	COM	13D	9/ 2/82	374 18.5	02277110 0.0	NEW
BANDAG INC MCKILLIP MARCELLA ET AL	COM	13D	8/19/82	5,021 45.2	05981510 46.5	UPDATE
BANGOR PUNTA CORP BISPING CAP INV CO ET AL	COM	13D	8/26/82	1,484 21.2	06022110 19.8	UPDATE
BAYSWATER RLTY & CAP CORP AMER SECURITIES CORP, CLIENTS	SH BEN INT	13D	8/30/82	0 N/A	07317010 N/A	UPDATE
CCI CORP VICTORIO SPEC VENTURES LTD	COM	13D	9/10/82	620 9.9	12488410 9.3	UPDATE
CHOCK FULL O NUTS CORP FINKELSTEIN JERRY ET AL	COM	13D	9/ 7/82	778 15.9	17026810 14.8	UPDATE
COUNTY TOWER CORP MORRISSEY JOSEPH JR	COM	13D	9/ 2/82	75 4.7	22258810 0.0	NEW
DENTSPLY INTL INC DENTSPLY INTL INC ESOP	COM	13D	5/29/82	577 12.9	24902810 0.0	NEW
DISTRIBUCO INC SUZY BEL INC	COM	13D	7/26/82	72 5.9	25475510 0.0	NEW
DUCOMMON INC CONCORD INVESTMENT CO ET AL	COM	13D	9/ 3/82	5 0.2	26414710 6.0	UPDATE
EAGLE PICHER INDS INC VULCAN CORP ET AL	COM	13D	9/ 1/82	580 6.0	26980310 5.4	UPDATE
FEDERAL CO LOWIN LEEAM	COM	13D	8/30/82	379 4.6	31322510 0.0	NEW
FIRST COINVESTORS INC PACE RANDOLPH & RODNEY PATRICK	COM	13D	8/31/82	223 23.7	31970310 16.0	UPDATE
FIRST COLUMBIA FINANCIAL COGAN RUTH STEIN CO-EXECUTOR	COM	13D	9/ 1/82	218 9.3	31976910 0.0	NEW
FIRST COLUMBIA FINANCIAL STEIN DORIS JONES CO-EXECUTOR	COM	13D	9/ 1/82	431 18.4	31976910 0.0	NEW
FIRST COLUMBIA FINANCIAL STEIN DORIS JONES CO-EXECUTOR	COM	13D	9/ 1/82	431 18.4	31976910 0.0	RVSION
FIRST COLUMBIA FINANCIAL WASSERMAN LEW R CO-EXECUTOR	COM	13D	9/ 1/82	457 19.5	31976910 0.0	NEW
FIRST COLUMBIA FINANCIAL WASSERMAN LEW R CO-EXECUTOR	COM	13D	9/ 1/82	457 19.5	31976910 0.0	RVSION
GLOBAL NAT RES PLC JAMEEL INTL B.V.	COM-RPSTD BY BR SHWT	13D	9/ 3/82	2,032 8.4	37935610 0.0	NEW
GLOBAL NAT RES PLC MCFARLANE JOHN E. ET AL	COM-RPSTD BY BR SHWT	13D	9/ 3/82	1,435 5.9	37935610 0.0	NEW
GRAT AMERN CORP DURSO J CLIFFORD SR ET AL	COM PAR \$2.50	13D	8/31/82	1,089 49.1	38983220 48.2	RVSION
HAMILTON INVT TR DELTEC PANAMERICA S A	SH BEN INT	13D	8/26/82	298 13.6	40744510 12.3	UPDATE
HEITMAN MTG INVS CAMPBELL KENNETH	SH BEN INT	13D	8/31/82	226 6.4	42307810 0.0	NEW
HEITMAN MTG INVS DILLMEIER ROBERT L ET AL	SH BEN INT	13D	8/31/82	225 6.4	42307810 0.0	NEW

ACQUISITION REPORTS CONT.

HEITMAN MTG INVS HARRISON TOWERS CORP	SH BEN INT 13D	8/31/82	225 6.4	42307810 0.0	NEW
HEITMAN MTG INVS KITE RICHARD L	SH BEN INT 13D	8/31/82	225 6.4	42307810 0.0	NEW
IT FINANCIAL TOMAR INC	COM 13D	8/10/82	132 48.9	45044010 0.0	RVISION
MADISON CO MH CAPITAL CORP ET AL	COM 13D	8/30/82	318 29.4	55670810 27.6	UPDATE
MEGO INTL INC BAUER MICHAEL	COM 13D	8/31/82	188 6.8	58516310 0.0	NEW
NOVA PETE CORP WESTERN MINERALS EXP	COM 13D	8/ 9/82	1,510 7.0	66979010 0.0	NEW
SIERRACIN CORP ASAHI GLASS CO LTD	COM 13D	5/21/82	225 6.2	82652010 0.0	NEW
SILICONIX INC LEE RICHARD E	COM 13D	8/12/82	192 7.4	82707910 6.3	UPDATE
STALEY A E MFG CO COMPAGNIE IND ET FINANC S.A.	COM 13D	7/19/82	1,460 6.6	85256310 0.0	NEW
STEEGO CORP UNICORP CANADA & MANN GEORGE	COM 13D	9/10/82	747 9.9	85805010 8.9	UPDATE
TPC COMMUNICATIONS INC ALPERT MICHAEL ET AL	COM 13D	8/31/82	129 13.6	87261510 9.9	UPDATE
TENSOR CORP BISHOP FRANKLIN G	COM 13D	5/30/82	74 13.5	88074410 14.4	UPDATE
TENSOR CORP HARVEY PETER R	COM 13D	5/30/82	74 13.5	88074410 14.4	UPDATE
TOYS R US DEVINE WILLIAM JOHN ET AL	COM 13D	8/24/82	1,080 3.5	89233510 5.2	UPDATE
TOYS R US LAZARUS CHARLES	COM 13D	8/24/82	1,629 5.3	89233510 7.9	UPDATE
TRI SOUTH INVTS INC ECLIPSE CO INC ET AL	COM 13D	8/20/82	177 3.6	89558010 0.0	NEW
TRIANGLE CORP WOODLAND TRADING CORP ET AL	COM PAR \$0.50 13D	8/31/82	220 22.6	89585320 22.1	UPDATE
UNITED PRESIDENTIAL CORP WASHINGTON NATL INSUR CO ET AL	COM 13D	9/ 8/82	676 26.6	91133310 23.5	UPDATE
UNITED STATES ANTIMONY CORP WALTER L MAGUIRE JR	COM 13D	9/13/82	3 0.1	91154910 0.0	NEW
VALLEY RES INC SOUTH COUNTY GAS CO ET AL	COM 13D	9/13/82	33 5.8	92006210 5.4	UPDATE
WALBRD CORP AMERICAN VALUES NV	COM 13D	9/ 8/82	67 8.6	93115410 6.7	UPDATE
WALLACE SAM P INC INTERDEC INC	COM 13D	8/ 4/82	2,125 66.7	93234710 64.6	UPDATE
WINNERS CORP REED J.B.&EDMONDS CLAPENCE	COM 13D	8/31/82	297 15.0	97477110 0.0	NEW

SIGNIFICANT NO-ACTION AND INTERPRETIVE LETTERS

The following is a list of significant no-action and interpretative letters recently issued by the Division of Investment Management. These letters express the view of the Division with respect to novel or important questions arising under the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, and the Investment Advisers Act of 1940. Copies of these letters may be obtained by writing to the Public Reference Section, Securities and Exchange Commission, Washington, D.C. 20549, or by making a request in person at the Public Reference Section, 1100 L Street, N.W., Room 6101, Washington, D.C., stating the name of the subject company, the Act and the Section of the Act to which it relates, and the public availability date. Copies cost 10 cents per page.

DIVISION OF INVESTMENT MANAGEMENT

<u>COMPANY</u>	<u>ACT/SECTION/RULE OR RELEASE</u>	<u>DATE MAILED</u>	<u>PUBLIC AVAILABILITY DATE</u>
Investment Counsel Association of America, Inc.	IAA '40/S 206(4), Rule 206(4)-2	6/9/82	7/9/82
The Mexico Fund, Inc.	ICA '40/Rule 17j-1 (e)(5)	7/22/82	8/23/82
Republic National Bank of New York	ICA '40/S 3(a)	7/22/82	8/23/82
Princeton University	ICA '40/S 3(c)(10), 1933 Act/S 3(a)(4), 1934 Act/S 12(g)(2)(D)	7/27/82	8/26/82
Frank Russell Trust Company	ICA '40/S 3(c)(11), 1933 Act/S 3(a)(2)	8/3/82	9/2/82
Continental Bank	ICA '40/ §§ 3(c)(1), 3(c)(3)	8/3/82	9/2/82
Marakon Systems, Inc.	IAA '40/S 202(a)(11)	8/6/82	9/6/82
New York Investors Group, Inc.	IAA '40/Rules 206(4)-1(a) (1), 206(4)-1(a)(2), 206(4)-1(a)(5)	8/6/82	9/7/82
James B. Peeke & Co., Inc.	IAA '40/ § 206, Rule 206(4)-1(a)(2)	8/12/82	9/13/82