sec news digest

Issue 90-112

JUN 1 4 1990

June 11, 1990

J.S. SECURITIES AND EXCHANGE COMMISSION

COMMISSION ANNOUNCEMENTS

EMERGING MARKETS ADVISORY COMMITTEE

The Commission announced the addition of three members to the Emerging Markets Advisory Committee: Nicholas A. Giordano, Philip V. Purcell and Charles S. Sanford, Jr. Mr. Giordano is President and Chief Executive Officer of the Philadelphia Stock Exchange. Mr. Purcell is Chairman and Chief Executive Officer of Dean Witter Reynolds Financial Services Group Inc. Mr. Sanford is Chairman and Chief Executive Officer of Bankers Trust Company.

ADMINISTRATIVE PROCEEDINGS

NASD ACTION AGAINST GARY L. GREENBERG SET ASIDE

The Commission has set aside a disciplinary action taken by the National Association of Securities Dealers against Gary L. Greenberg of Scottsdale, Arizona, a former registered representative with an NASD member firm.

The NASD found that Greenberg falsified a customer's new account form and then effected unsuitable transactions in the customer's account. Greenberg denied the allegations against him, and the customer in question did not testify. The NASD's case was largely based on uncorroborated hearsay, chiefly the testimony of Greenberg's supervisor as to what the customer had told him. The Commission concluded that the record did not provide sufficient assurance of that testimony's truthfulness or reliability to justify crediting it over the first-hand testimony of Greenberg. (Rel. 34-28076)

NASD ACTION AGAINST WESTERN CAPITAL AND SECURITIES, INC. AND DAVID A. PARKER SET ASIDE

The Commission has set aside a disciplinary action taken by the National Association of Securities Dealers against Western Capital and Securities, Inc. of Salt Lake City, Utah, a former NASD member firm, and David A. Parker, Western's president.

The NASD found that Parker improperly accepted a \$2,000 payment for entering Western's name in the pink sheets as a market maker for Freedom Coin Company, Inc.; that, in response to an NASD inquiry, Parker falsely denied receiving the money; and that Western and Parker failed to record the receipt of the \$2,000 in the firm's books.

On the basis of its <u>de novo</u> review of the record, the Commission was unable to conclude that the NASD had maintained its burden of proving the charges against Western and Parker by a preponderance of the evidence. The NASD's key witness was unable to identify Parker as the recipient of the \$2,000 and was not certain that the money he delivered to Western was payment for Western's appearance in the pink sheets as a market maker for Freedom Coin. (Rel. 34-28077)

INVESTMENT COMPANY ACT RELEASES

NATIONAL TAX CREDIT INVESTORS II

A notice has been issued giving interested persons until July 3 to request a hearing on an application filed by National Tax Credit Investors II (Partnership) and its general partner, National Partnership Investments Corp., for an order under Section 6(c) of the Investment Company Act exempting the Partnership from all provisions of the Act. The Partnership will operate as a "two-tier" limited partnership by primarily investing in other limited partnerships that will construct, develop, rehabilitate, own and operate multifamily housing complexes qualifying for low-income housing federal income tax credits. (Rel. IC-17527 - Jun 8)

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 CONVENIENCE STORE INVESTMENTS, 1626 DAK ST, P.D. BOX 2107, LACROSSE, WI 54602 (608) 781-8988 1,000 (\$500,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-35039-C MAY. 23) (BR. 6 NEW ISSUE)
- S-18 ACCUSONICS INC, 7430 JAMAICA AVE, WOODHAVEN, NY 11421 (718) 295-5740 200,000 (\$1,000,000) COMMON STOCK. 200,000 (\$2,000,000) COMMON STOCK. 20,000 (\$120,000) COMMON STOCK. (FILE 33-35040-NY MAY. 23) (BR. 12 NEW ISSUE)
- S-3 WILLIAMS SDNOMA INC, 100 N PUINT ST, SAN FRANCISCO, CA 94133 (415) 421-7900 301,563 (\$11,534,784) CDMMON STOCK. (FILE 33-35117 MAY. 31) (BR. 1)
- S-6 NATIONAL MUNICIPAL TRUST SERIES 127, ONE SEAPORT PLZ 199 WATER ST,
 C/O PRUDENTIAL BACHE SECURITIES INC, NEW YORK, NY 10292 2,000 (\$2,000,000)
 UNIT INVESTMENT TRUST. DEPOSITOR: PRUDENTIAL BACHE SECURITIES INC. (FILE 33-35118 JUN. 04) (BR. 16 NEW ISSUE)
- S-6 NATIONAL MUNICIPAL TRUST INSURED SERIES 45, ONE SEAPORT PLZ 199 WATER ST,
 C/O PRUDENTIAL BACHE SECURITIES INC, NEW YORK, NY 10292 2,000 (\$2,000,000)
 UNIT INVESTMENT TRUST. DEPOSITOR: PRUDENTIAL BACHE SECURITIES INC. (FILE 38-35119 JUN. 04) (BR. 16 NEW ISSUE)
- S-1 PAINEWEBBER GEODYNE INSTITUTIONAL PENSION ENERGY INC PROG II, 320 S BOSTON AVE, THE MEZZANINE, TULSA, DK 74103 (918) 583-5525 1,500,000 (\$150,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: PAINEWEBBER INC. (FILE 38-35120 JUN. 01) (BR. 4 NEW ISSUE)

- S-8 MERCANTILE BANCORPORATION INC, PO BOX 524, ST LGUIS, MO 63166 (314) 425-2525 1.640,000 (\$1.640,000) OTHER SECURITIES INCLUDING VOTING TRUST. 16,400 (\$410,000) COMMON STOCK. (FILE 33-35139 MAY. 31) (BR. 2)
- S-6 FIRST TRUST COMBINED SERIES 110, 500 W MADISON ST STE 3000, C/O CLAYTON BROWN & ASSOCIATES INC, CHICAGO, IL 60606 - INDEFINITE SHARES. DEPOSITOR: BROWN CLAYTON & ASSOCIATES. (FILE 33-35143 - MAY. 31) (BR. 18 - NEW ISSUE)
- S-6 FIRST TRUST COMBINED SERIES 112, 500 W MADISON ST STE 3000, C/O CLAYTON BROWN & ASSOCIATES INC, CHICAGO, IL 60606 - INDEFINITE SHARES. DEPOSITOR: BROWN CLAYTON & ASSOCIATES INC. (FILE 88-85145 - MAY. 31) (BR. 18 - NEW ISSUE)
- S-1 AMERICAN INCOME PARTNERS VI LTD PARTNERSHIP, EXCHANGE PL, BOSTON, MA 02109 (617) 542-1200 8,000,000 (\$200,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 88-85148 MAY. 31) (BR. 5 NEW ISSUE)
- N-1A OTC SELECT 100 FUND INC, 5 PIEDMONT CTR STE 417, ATLANTA, QA 30805 (404) 289-0707 INDEFINITE SHARES. (FILE 88-35156 MAY. 30) (BR. 16 NEW ISSUE)
- S-1 IKDS SYSTEMS INC, 145 N WOLFE RD, SUNNYVALE, CA 94086 (408) 245-1900 8,565,000 (\$26,737,500) COMMON STOCK. UNDERWRITER: BROWN ALEX & SONS INC, MONTGOMERY SECURITIES. (FILE 33-35161 JUN. 01) (BR. 10 NEW ISSUE)
- S-1 IN STORE ADVERTISING INC, 275 MADISON AVE, NEW YORK, NY 10016 (212) 949-9666 1,796,875 (\$30,546,875) COMMON STOCK. UNDERWRITER: BEAR STEARNS & CO INC, BROWN ALEX & SONS INC. (FILE 88-35167 JUN. 01) (BR. 5 NEW ISSUE)
- \$-8 PITTWAY CORP /DE/, 333 SKOKIE BLVD, NORTHBROOK, IL 60065 (708) 498-1260 \$50,000,000 OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-35168 JUN. 01) (BR. 7)
- S-1 D CHARLEYS INC, 25 CENTURY BLVD STE 102, NASHVILLE, TN 37214 (615) 889-9391 2,000,000 (\$1,700,000) COMMON STOCK. 2,330,000 (\$19,805,000) COMMON STOCK. (FILE 33-35170 JUN. 01) (BR. 11 NEW ISSUE)
- S-8 TELEPHONE & DATA SYSTEMS INC, 79 W MONROE ST, CHICAGO, IL 60603 (312) 630-1900 450,000 (\$17,491,500) COMMON STOCK. (FILE 38-35172 JUN. 01) (BR. 7)
- S-8 UNITED TELECOMMUNICATIONS INC, PO BOX 11315, KANSAS CITY, MO 64112 (913) 676-3000 3,000,000 (\$130,687,500) COMMON STOCK. (FILE 33-35173 JUN. 01) (BR. 7)
- S-8 INTELLIGENT ELECTRONICS INC, 411 EAGLEVIEW BLVD, EXTON, PA 19341 (215) 458-5500 500,000 (\$19,125,000) COMMON STOCK. (FILE 33-35174 JUN. 01) (BR. 10)
- S-8 SIMETCO INC, 839 SOTH ST NW, CANTON, DH 44709 (216) 492-5110 155,200 (\$470,450) COMMON STOCK. (FILE 93-85175 JUN. 01) (BR. 6 NEW ISSUE)
- S-8 CALTON INC, 500 CRAIG RD, FREEHOLD TOWNSHIP, NJ 07728 (201) 780-1800 2,483,500 (\$1,639,110) COMMON STOCK. (FILE 88-85176 JUN. 01) (BR. 5)
- S-1 UNITED MEDICORP INC, 10210 N CENTRAL EXPRWY, DALLAS, TX 75231 (214) 691-2140 2,875,000 (\$15,812,500) COMMON STOCK. 86,250 (\$8,625) COMMON STOCK. 86,250 (\$569,250) COMMON STOCK. (FILE 33-35177 JUN. 01) (BR. 10)
- S-8 CITICORP, 399 PARK AVE, NEW YORK, NY 10043 (212) 559-1000 10,000,000 (\$500,000,000) PREFERRED STOCK. (FILE 33-35178 JUN. 01) (BR. 1)
- S-1 CROP GENETICS INTERNATIONAL CORP, 7170 STANDARD DR, HANOVER, MD 21076 (301) 621-2900 - 2,300,000 (\$23,000,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-35180 - JUN. 01) (BR. 3)
- S-1 REPLIGEN CORP, DNE KENDELL SQ BLDG 709, CAMBRIDGE, MA 02139 (617) 225-6000 1,225,000 (\$16,537,500) COMMON STOCK. 1,075,000 (\$14,512,500) COMMON STOCK. (FILE 33-35181 JUN. 01) (BR. 8)
- 5-8 CHIRON CORP, 4560 HORTON ST, EMERYVILLE, CA 94608 (415) 655-8780 1,500,000 (\$52,312,500) COMMON STOCK. (FILE 38-35182 JUN. 01) (BR. 8)
- \$-18 FINANCIAL HOLDINGS INC, 511 S BOULDER RD, P.O. BOX 309, LOUISVILLE, CO 80027 (303) 666-7900 - 480,000 (\$1,290,000) COMMON STOCK. (FILE 38-35183 - JUN. 01) (BR. 2 - NEW ISSUE)

- S-4 SOUTHERN BANK GROUP INC, 11180-B ALPHARETTA HWY, ROSWELL, GA 30076 (404) 475-9999 536,751 (\$4,395,991) COMMON STOCK. (FILE 33-35185 JUN. 01) (BR. 1)
- S-3 ILLINOIS TOOL WORKS INC, 8501 W HIGGINS RD, CHICAGO, IL 60631 (312) 399-4817 287,500,000 (\$116,322,500) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-35186 JUN. 01) (BR. 5)
- S-8 AHMANSON H F & CO /DE/, 660 S FIGUERDA ST, LOS ANGELES, CA 90017 (818) 950-6311 -2,756,647 (\$55,822,113) COMMON STOCK. (FILE 33-35188 - JUN. 01) (BR. 2)
- S-3 POTOMAC EDISON CO, DOWNSVILLE PKE, HAGERSTOWN, MD 21740 (301) 790-3400 130,000,000 (\$130,000,000) MDRTGAGE BONDS. (FILE 33-35189 JUN. 01) (BR. 7)
- S-8 HOLOGIC INC, 590 LINCOLN ST, WALTHAM, MA 02154 (617) 890-2300 563,375 (\$13,802,687) COMMON STOCK. (FILE 33-35191 JUN. 01) (BR. 8)
- S-8 CELLULAR INC, 5990 GREENWOOD PLZ BLVD, ENGLEWOOD, CO 80111 (303) 694-3234 15,000 (\$266,250) COMMON STOCK. 10,000 (\$260,000) COMMON STOCK. 128,493 (\$403,211) COMMON STOCK. 2,500 (\$45,625) COMMON STOCK. 514,721 (\$7,001,891) COMMON STOCK. (FILE 33-35192 JUN. 01) (BR. 7)
- N-2 SINGAPORE FUND INC/NY/, 200 LIBERTY STREET, NEW YORK, NY 10281 (212) 945-0100 5,750,000 (\$69,000,000) COMMON STOCK. UNDERWRITER: DAIWA EUROPE LTD, DAIWA SECURITIES AMERICA INC, DONALDSON LUFKIN & JENRETTE SECURITIES C. (FILE 33-35193 JUN. 01) (BR. 17)
- S-4 CAMBRIDGE BIOSCIENCE CORP, 365 PLANTATION ST, WORCESTER, MA 01605 (508) 797-5777 ~ 5,345,000 (\$29,345,625) COMMON STOCK. (FILE 33-35194 JUN. 01) (BR. 8)
- S-8 AT&E CORP, ONE MARITIME PLZ, SAN FRANCISCO, CA 94111 (415) 951-1500 75,000 (\$1,484,750) COMMON STOCK. (FILE 33-35195 JUN. 01) (BR. 7)
- S-8 HOLNAM INC, 6211 N ANN ARBOR RD, DUNDEE, MI 48131 (313) 529-2411 2,000,000 (\$8,888,000) COMMON STOCK. (FILE 33-35196 JUN. 01) (BR. 10)
- S-8 MERRILL LYNCH & CG INC, WORLD FINANCIAL CENTER, NORTH TOWER(250 VESEY ST), NEW YORK, NY 10281 (212) 449-1000 250,000,000 (\$250,000,000)
 OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-35197 JUN. 01) (BR. 12)
- S-8 LIPOSOME TECHNOLOGY INC /DE/, 1050 HAMILTON CT, MENLO PARK, CA 94025 (415) 323-9011 400,000 (\$875,000) COMMON STOCK. (FILE 33-35198 JUN. 04) (BR. 8)
- S-3 CONVEX COMPUTER CORP, 3000 WATERVIEW PKWY, RICHARDSON, TX 75080 (214) 497-4000 2,300,000 (\$44,706,250) COMMON STOCK. UNDERWRITER: GOLDMAN SACHS & CO, ROBERTSON STEPHENS & CO. (FILE 33-35199 JUN. 04) (BR. 10)
- \$-1 JORGENSEN EARLE M HOLDING COMPANY INC, 10700 ALAMEDA ST, LYNWOOD, CA 90262 (213) 567-1122 371,676 (\$3,716,760) COMMON STOCK. 338,324 (\$3,383,240) COMMON STOCK. (FILE 33-35022 MAY. 30) (BR. 1 NEW ISSUE)
- S-8 PNC FINANCIAL CORP, FIFTH AVE & WOOD ST, PITTSBURGH, PA 15222 (412) 762-2666 1,000,000 (\$37,625,000) COMMON STOCK. (FILE 33-35026 MAY. 30) (BR. 2)
- S-18 FIRST & DCEAN BANCORP, 51 STATE STREET, NEWBURYPORT, MA 01950 (671) 465-5555 51,390 (\$1,850,040) COMMON STOCK. (FILE 33-35072-B MAY. 30) (BR. 1)
- S-3 DUPONT E I DE NEMDURS & CO, 1007 MARKET ST, WILMINGTON, DE 19898 (302) 774-1000 \$345,000,000 CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-35115 JUN. 01) (BR. 13)
- S-8 FIRST COMMERCIAL BANCORP, 2450 VENTURE DAKS WAY, SACRAMENTO, CA 95833 (916) 646-0554 250,000 (\$2,620,200) COMMON STOCK. (FILE 33-35131 MAY. 30) (BR. 2)
- S-8 MARION MERRELL DOW INC, 9300 WARD PKWY, KANSAS CITY, MD 64114 (816) 966-4000 5.000,000 (\$115,937,500) COMMON STOCK. (FILE 33-35133 MAY. 30) (BR. 4)
- S-8 MARION MERRELL DOW INC, 9300 WARD PKWY, KANSAS CITY, MO 64114 (816) 966-4000 17,000,000 (\$394,187,500) COMMON STOCK. (FILE 33-35134 MAY. 30) (BR. 4)

- S-18 XCM CORP, 3585 SPRING PARK RD, JACKSONVILLE, FL 32207 (904) 398-2970 730,000 (\$7,300,000) COMMON STOCK. (FILE 33-35136 MAY. 30) (BR. 9 NEW ISSUE)
- S-8 PREMARK INTERNATIONAL INC. 1717 DEERFIELD RD. DEERFIELD. IL 60015 (708) 405-6000 200.000.000 (\$200.000.000) STRAIGHT BONDS. \FILE 33-35137 MAY. 31) (BR. 5)
- S-4 PIKEVILLE NATIONAL CORP, 208 NORTH MAYO TRAIL, P O BOX 2947, PIKEVILLE, KY 41501 (606) 432-1414 - 337,163 (\$9,440,564) COMMON STOCK. (FILE 33-35138 - MAY. 29) (BR. 1)
- S-3 CYTOGEN CORP, 600 COLLEGE RD EAST, PRINCETON, NJ 08540 (609) 987-8270 90,000 (\$742,500) COMMON STOCK. (FILE 33-35140 MAY. 31) (BR. 8)
- S-6 FIRST TRUST COMBINED SERIES 111, STE 3000, 500 W MADISON ST, CHICAGO, IL 60606 INDEFINITE SHARES. (FILE 33-35144 MAY. 31) (BR. 18 NEW ISSUE)
- S-6 FIRST TRUST COMBINED SERIES 114, STE 3000, 500 W MADISON ST, CHICAGO, IL 60606 INDEFINITE SHARES. (FILE 33-35147 MAY. 31) (BR. 18 NEW ISSUE)
- S-8 AMERICA WEST AIRLINES INC, 51 W THIRD ST, TEMPE, AZ 85281 (602) 894-0800 500,000 (\$4,468,750) COMMON STOCK. (FILE 33-35150 MAY. 31) (BR. 3)
- S-8 SUMBELT NURSERY GROUP INC, ONE RIDGMAR CNTR STE 600, 6500 W FREEWAY. FT WORTH. TX 76116 (817) 738-8111 250,000 (\$2,218,675) COMMON STOCK. (FILE 33-35151 MAY. 31) (BR. 9)
- S-8 FOSTER L B CO. 415 HOLIDAY DR. PITTSBURGH, PA 15220 (412) 928-3400 200,000 (\$900,000) COMMON STOCK. (FILE 33-35152 MAY. 31) (BR. 9)
- S-8 MICRODYNE CORP, 491 DAK RD, PO BDX 7213, DCALA, FL 32672 (904) 687-4633 98,890 (\$400,000) COMMON STOCK. (FILE 33-35154 MAY. 31) (BR. 7)
- S-8 AMERICA WEST AIRLINES INC, 51 W THIRD ST, TEMPE, AZ 85281 (602) 894-0800 1,850,000 (\$16,534,375) COMMON STOCK. (FILE 33-35155 MAY. 31) (BR. 3)
- S-1 CALDOR CORP, 20 GLOVER AVE, NORWALK, CT 06856 (203) 849-2000 166,500,000 (\$166,500,000) FLOATING RATE NOTES. 33,500,000 (\$33,500,000) STRAIGHT BONDS. 100,000,000 (\$100,000,000) STRAIGHT BONDS. 681,818 COMMON STOCK. (FILE 33-35157 MAY. 31) (BR. 1)
- S-8 REYNOLDS METALS CO, 6601 W BROAD ST, PO BOX 27003, RICHMOND, VA 23261 (804) 281-2000 200,000,000 (\$200,000,000) STRAIGHT BONDS. (FILE 33-35158 MAY. 31) (BR. 6)
- S-3 VALHI INC /DE/, 5430 LBJ FRWY STE 1700, DALLAS, TX 75240 (214) 233-1700 115,000 (\$115,000,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-35159 MAY. 31) (BR. 9)
- S-8 NORWEST CORP, NORWEST CTR, SIXTH & MARQUETTE, MINNEAPOLIS, MN 55479 (612) 667-1234 - 420,000 (\$9,056,250) COMMON STOCK. (FILE 33-35162 - JUN. 01) (BR. 2)
- S-6 KANSAS TAX EXEMPT TRUST SERIES 35, 120 S MARKET STE 610, C/O RANSON & CO INC, WICHITA, KS 67202 1,000 (\$1,010,000) UNIT INVESTMENT TRUST. DEPOSITOR: RANSON & CO INC. (FILE 33-35163 JUN. 01) (BR. 17 NEW ISSUE)
- S-8 AMERICA WEST AIRLINES INC, 51 W THIRD ST, TEMPE, AZ 85281 (602) 894-0800 250,000 (\$2,284,875) COMMON STOCK. (FILE 33-35164 MAY. 31) (BR. 3)
- S-3 HEALTHCARE SERVICES GROUP INC, 2643 HUNTINGDON PIKE, HUNTINGDON VALLEY, PA 19006 (215) 938-1661 600,000 (\$11,550,000) COMMON STOCK. (FILE 33-35165 MAY. 31) (BR. 5)
- S-8 FIRST ALBANY COMPANIES INC, 41 STATE ST, ALBANY, NY 12207 (518) 447-8500 300,000 (\$1,387,500) COMMON STOCK. (FILE 33-35166 JUN. 01) (BR. 12)
- S-8 MASCO CORP /DE/, 21001 VAN BORN RD, TAYLOR, MI 48180 (313) 274-7400 1,215,808 (\$80,248,100) COMMON STOCK. (FILE 33-35169 JUN. 01) (BR. 6)
- 5-4 FORELAND CORP, 1104 COUNTRY HILLS DR #307, OGDEN, UT 84403 (801) 621-1035 (FILE 33-35171 JUN. 01) (BR. 4)

RECENT 8K FILINGS

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.

	STATE	8K ITEM	NO			
NAME OF ISSUER					DATE	COMMENT
ASHLAND OIL INC BARDID CORPORATION BOSTON CAPITAL TAX CREDIT FUND II LTD PA BOSTON CAPITAL TAX CREDIT FUND LTD PARTN BROWN TOM INC /DE CARLISLE PLASTICS INC CHARTER ONE FINANCIAL INC CHARTWELL GROUP LTD COLUMBIA GAS SYSTEM INC COMMUNICATIONS TRANSMISSION INC CONGORD COMPUTING CORP CORS ADDLPH CD CORNUCOPIA RESOURCES LTD CORPORATE MANAGEMENT GROUP INC /FL/ CRAY COMPUTER CORP DEFAULT PROOF CREDIT CARD SYSTEM INC /FL DIAL REIT INC EAC INDUSTRIES INC EDISON BROTHERS STORES INC FIRST PANK SYSTEM INC FIRST PANK SYSTEM INC FIRST PANK SYSTEM INC FIRST BANK SYSTEM INC GATEWAY COMMUNICATIONS INC GEMINEX INDUSTRIES INC GLOBAL ASSET ALLOCATION PORTFOLIO L P HELIOMETICS INC HERLEY INDUSTRIES INC GLOBAL ASSET ALLOCATION PORTFOLIO L P HELIOMETICS INC HERLEY INDUSTRIES INC INDUSTRIES INC CHOMBE EQUITY LOAN ASSET BACKED CERTIFICAT HOME EQUITY LOAN ASSET BACKED CERTIFICAT HOME SAVINGS OF AMERICA FA HYDE ATHLETIC INDUSTRIES INC INACOMP COMPUTER CENTERS INC INB FINANCIAL CORP INTERMARK INC /DE/ JACKS INC KD HOLDINGS CORP MATICAL BROWNES INC MEMBERS SERVICE CORP MITCHAEL FOODS INC MATICAL BROWNES INC NATIONAL BANCSMARES CORP OF TEXAS NATIONAL DIVERSIFIED SERVICES INC NATURAL ALTERNATIVES INTERNATIONAL INC						
ASHLAND DIL INC	KY		X		05/80/90	
BARUID CORPORATION	DE		X	X	05/29/90	
BUSTON CAPITAL TAX CREDIT FUND II LTD PA	DE		X	X	05/23/90	
BUSTON CAPITAL TAX CREDIT FUND II LTD PA	DE		X	X	05/23/90	
BUSTOR CAPITAL TAX CREDIT FUND LTD PARTN	DE	X		X	02/05/90	
BUSTUR CAPITAL TAX CREDIT FUND LTD PARTN	DE	X		X	02/21/90	
RKOMM IOM INC ADE	DE			_ X	05/22/90	
CARLISTE LEGITO INC	DE			Ž	03/23/90	AMEND
CHARTER UNE PINANCIAL INC	DE	X	•	Ž	05/18/90	
COLUMNIA DAS SYSTEM THE	DE		3	A	05/24/90	
COMMUNICATIONS TRANSMIRESTON INC	DE DE		X		00/00/90	
CONCORD COMPLIES CORP	UE MA			A	05/24/90	
COURS TOURS TO	- CO			•	05/20/30	
CODMICORTA DECNIDERS LTD	CU		•	0	05/30/30 05/30/30	
CODDODATE MANAGEMENT ADDID THE /EI/	EI		0	^	05/26/90	
CDAY COMPUTED CODD	DE DE		Ŷ	¥	05/11/90	
DEEAHLT DOOME COENTY CADA EVETEM THE /EL	81		Ŷ	^	05/24/30	
NTAL BETT THE	-	MO TTEM	.^		05/30/30	
EAC THOUSTRIES THO		NO TIEM	,	¥	05/81/90	
ENTERN ROUTHERS STORES INC	DE		Ŷ	~	05/05/90	
FARADAY RESOURCES INC	J.L		Ŷ	¥	05/16/90	
FIRST BANK SYSTEM INC	DE		Ŷ	Ŷ	06/05/90	•
FIRST FEDERAL SAVINGS & LOAD ASSOCIATION			Ŷ	Ŷ	05/25/90	
FRIEDMAN INDUSTRIES INC	TX		Ÿ	-	05/18/90	
FULACORP INDUSTRIES INC	DÊ	X X	Ŷ	X	08/20/90	
GATEWAY COMMUNICATIONS INC	ČĀ	X	••	X	05/17/90	
GEMINEX INDUSTRIES INC	CA	NO ITEMS	•		04/27/90	AMEND
GLOBAL ASSET ALLOCATION PORTFOLIO L P	DE	X		X	04/27/90	
HELIOMETICS INC	CA	X	X	X	06/04/90	
HERLEY INDUSTRIES INC /NEW	DE	x		X	03/08/90	AMEND
HOME EQUITY LOAN ASSET BACKED CERTIFICAT	ĐĒ			X	05/21/90	
HOME SAVINGS OF AMERICA FA			X .	X	05/25/90	•
HYDE ATHLETIC INDUSTRIES INC	MA		X		05/81/90	
INACOMP COMPUTER CENTERS INC	MI		X	X	05/15/90	
INB FINANCIAL CORP	IN		X		05/30/90	
INTERMARK INC /DE/	DE		X		02/09/90	AMEND
JACKS INC	CO		X	X	05/81/90	
KD HOLDINGS CORP	DE	X		X	05/21/90	
KDI CORP	ÐE	X		X	05/21/90	
MATRIX MEMBRANES INC	CO		X	X	05/25/90	
MCA INC	DE	NO ITEMS			04/17/90	AMEND
MEDICAL RESOURCE COMPANIES OF AMERICA	CA	X		X	06/01/90	
MEMBERS SERVICE CORP	ÇO	Х			05/15/90	AMEND
MICHAEL FOODS INC	DE	X			05/17/90	
NATIONAL BANCSHARES CORP OF TEXAS	ŢX		X	X	05/04/90	
NATIONAL DIVERSIFIED SERVICES INC	DE	, x			05/21/90	
NATURAL ALTERNATIVES INTERNATIONAL INC	CO	X			U5/24/90	

PORTS CONT.	CTLA THE	Ov	TOP	CM :	NTO.			
NAME OF ISSUER	CODE	1 2	2 3	4 5	6 	7 8	DATE	COMMENT
OXFORD CONSOLIDATED INC PACIFIC GAS & ELECTRIC CO PAINEWEBBER RETAIL PROPERTY INVESTMENTS PALFED INC PETERS J M CO INC PIE NATIONWIDE INC REPUBLIC WASTE INDUSTRIES INC RYLAND MORTGAGE SECURITIES CORPORATION S SEALY CORP SECOM GENERAL CORP SECTOR ASSOCIATES LTD SENECA FOODS CORP /NY/ SPAN AMERICA MEDICAL SYSTEMS INC TONKA CORP TRANSAMERICAN PETROLEUM CORP U S ENVIRONMENTAL INC UNITED HERITAGE CORP VARCO INTERNATIONAL INC VINLAND PROPERTY TRUST VISX INC /CA/ WORK WEAR CORP INC ZIEGLER MORTGAGE SECURITIES INC II	**			,	¥		05/31/90	
PACTETO GAS & FLECTRIC CO	ĈĂ			j	Ř		06/01/90	
PAINEWEBBER RETAIL PROPERTY INVESTMENTS	VA		X			X	05/22/90	
PALFED INC	SC	X		,	y	¥	05/22/90	
PETERS J M CO INC	FL	¥		,	^	^	04/12/90	
REPURITE WASTE INDUSTRIES INC	OK	-		X			05/18/90	•
RYLAND MORTGAGE SECURITIES CORPORATION S	V-A			1	K	X	04/25/90	
SEALY CORP	DE		v	,	K	X	04/26/90	
SECOM GENERAL CURP	DE		^	,	X	Λx	05/18/90	
SENECA FOODS CORP /NY/	NY			1	X		05/31/90	
SPAN AMERICA MEDICAL SYSTEMS INC	<u>sc</u>				<u>X</u>		05/24/90	
TONKA CORP	 CD	¥		•		^	05/17/90	
IS FEVERORESTAL INC	DE	-	X	1	X	X	05/31/90	
INITED HERITAGE CORP	UT			2	X		05/29/90	
ARCO INTERNATIONAL INC	CA		X	,		Ž	05/22/90	
INLAND PROPERTY TRUST	CA	¥		•	^	^	05/22/90	
MORK WEAR CORP INC	DE			X			05/14/90	AMEND
IEGLER MORTGAGE SECURITIES INC II	WI			1	X	X	05/10/90	
ADOBE SYSTEMS INC /CA/ ADVANCED ENVIRONMENTAL RECYCLING TECHNOL AGROLIFE CORP AKIYAMA FINANCIAL CORPORATION ALLEGHENY LUDLUM CORP AMERICAN BODY ARMOR & EQUIPMENT INC AMERICAN GENERAL CORP /TX/ AMERICAN HOUSING TRUST V CAPTEC MANUFACTURING CD BUILDERS TRANSPORT INC CURLINGTON RESOURCES INC CAPSTONE CORP CENTURY MEDICORP CENTURY MEDICORP CENTURY MEDICORP CHARTWELL GROUP LTD CHATTEM INC CITICORP MORTGAGE SECURITIES INC CIMS ENERGY CORP	CA				X		05/29/90	
IDVANCED ENVIRONMENTAL RECYCLING TECHNOL	DE			X.	v	X	06/01/90	
GRULIFE CURP VIVAMA ETNANCIAL CORPORATION	CO	x	x		хх	^	05/18/90	
LLEGHENY LUDLUM CORP	PA		-		X	X	05/18/90	
MERICAN BODY ARMOR & EQUIPMENT INC	FL				••	X	08/12/90	AMEND
MERICAN GENERAL CURP /TX/	IX MV				X Y		03/25/90	
MERICAN HOUSING TRUST V	ÑŸ				x		08/26/90	
MERICAN HOUSING TRUST V	NY				X		04/25/90	
ZTEC MANUFACTURING CD	TX					X	03/23/90	AMEND
I INC	DE				¥	Ŷ	05/04/90	
WILDERS TRANSPORT INC	DE				X	X	06/08/90	
URLINGTON RESOURCES INC	DE				X		05/25/90	
APSTONE CORP	DE	•ж	X		¥	¥	05/21/90	
ENTEL CORP	KS				Ŷ	x	05/24/90	
ENTURION MINES CORP	UT		X			X	05/22/90	
ENTURY MEDICORP	CA				X	J	05/11/90	
FAC GRANTOR TRUST 1990-B	DE				Ŷ	^	06/04/90	
HATTEM INC	TN				X		05/28/90	
ITICORP MORTGAGE SECURITIES INC	DE		X		••	X	05/30/90	
MS ENERGY CORP	MI				Ţ	X	06/05/90 05/18/90	
OLUMBIA GAS SYSTEM INC OMARCO INC	DE CA				X	Ŷ	06/04/90	
DNSUMERS POWER CO	MI				X		06/05/90	
RESTED CORP	CD				X		08/22/90	
RITICAL INDUSTRIES INC	DE De		X		X	X	04/12/90 05/19/89	
ATA SERVICES INTERNATIONAL LTD Dental Health of America Inc	CO		Λx	1		~	04/27/90	
ILLARD DEPARTMENT STORES INC	DE				X	X	05/04/90	
AGLE VISION INC	CO	X	X			X	05/07/90 05/25/90	
ATON VANCE CORP	MD DE				X X		06/08/90	
DISON BROTHERS STORES INC Lectronic systems technology inc	WA				Ŷ		05/25/90	
LLISON RAY MORTGAGE ACCEPTANCE CORP	TX		X				05/24/90	AMENA
QUITEC REAL ESTATE INVESTORS FUND XIV	CA				X	X	03/30/90 05/22/ 9 0	AMEND
INGERMATRIX INC IRST BANCORPORATION OF OHIO	MY OH				X X	X	05/22/90	
IRST COMMUNITY BANCORP INC /GA/	GA			:	X	X	06/02/90	
IRST SECURED MORTGAGE DEPOSIT CORP	CO			1	X	Ã	05/25/90	
REAT AMERICAN COMMUNICATIONS CO	FL CA		X			X	05/24/90 05/31/90	
UARDIAN SAVINGS & LOAN ASSOCIATION AS TREAT & RELEASE INC	NY		^	:	X	-	04/30/90	
FALTHCARE INTERNATIONAL INC	TX					X	05/11/90	AMEND
HENRY JACK & ASSOCIATES INC	DE			1	X	X	06/06/90	

	STATE	ΩĽ	TTE	M5	NO	١			
AND OF TOURS	CODE	1.2	- 2		5 <i>(</i>	R 7	8	DATE	COMMENT
AME OF ISSUER									
ERSHEY FOODS CORP OMECARE MANAGEMENT INC NTERCELL CORP WP INC/DE/ ETCHUM & CO INC N ENERGY INC I INC EDICAL DEPOT INC EMBERS SERVICE CORP ETROBANK FINANCIAL GROUP INC APA VALLEY BANCORP ASTA INTERNATIONAL INC EW HAMPSHIRE SAVINGS BANK CORP ICHOLS INSTITUTE / DE/ ORTHERN STATES POWER CO /MM/ UCORP INC / DE/ UMEX CORP REXANA CORP ARLUX FRAGRANCES INC EERLESS PRODUCTIONS LTD INC HOTOGRAPHIC SCIENCES CORP OLIFLY FINANCIAL CORP RAGMA BID TECH INC RICE STERN SLOAN INC RICE STERN SLOAN INC RINTRON INC UALITY RESORTS OF AMERICA INC ADICE CORP EPUBLIC FEDERAL SAVINGS & LOAN ASSOCIAT OCHESTER COMMUNITY SAVINGS BANK OCHESTER TELEPHONE CORP YLAND MORTGAGE SECURITIES CORPORATION S VLAND MORTGAGE SECURITIES CORPORATION S LH MORTGAGE TRUST SERIES 1990—1 OTHEBYS HOLDINGS INC OUTHERN CALIFORNIA EDISON CO OUTHEST SORT CARD TRUST 1990 A OUTHERN CALIFORNIA EDISON CO OUTHEST SORT CARD TRUST 1990 A OUTHERN CALIFORNIA EDISON CO OUTHERN CALIFORNIA EDISON					u			05/22/00	
ERSHEY FOODS CORP	DE				A	v		05/25/30	
OMECARE MANAGEMENT INC	DE	,	K			X		05/21/30	
NTERCELL CORP	CU				X			07/13/30	
WP INC/DE/	DE		X.		•	Ş		05/22/30	
ETCHUM & CO INC	M Y				Ş			05/01/30	
N ENERGY INC	K 5				Ŷ	v		05/05/90	
I INC	00	v		¥	^	v ^		05/10/90	
EDICAL DEPOT INC	CU DE	^		^	¥	^		05/31/90	•
EMBERS SERVICE CURP	NE CO				Ŷ	¥		06/04/90	
ETROBANK FINANCIAL GROUP INC	CA				Ŷ	-		05/23/90	
APA VALLEY BARCUKY	ĎĒ.			¥	-	¥		05/18/90	AMEND
ASTA INTERNATIONAL INC	MH				X	••		05/30/90	_
M HUMBOHIKE SYATMOS DAWN COME	DE				X	X		05/30/90	
CHULS INSTITUTE /VE/					X	X		06/01/90	
INCORD THE 1 DE1	DE					X		02/20/90	AMEND
COKE INC / DE/	DE			X				05/16/90	AMEND
JMEX CURP	FL				X			06/04/90	
CEARRA CURT	DE	X			X			05/24/90	
EDICCO DONNICTINES ITO TEC	FĽ				X			05/25/90	
ERLESS PRODUCTIONS LID 170	NY				X	X		05/29/90	
NITE V FINANCIAL CORP	NJ				X	X		05/25/90	
DAGMA RIO TECH INC	W J		X					05/14/90	
TOTAL STERM SIDAM INC	DE				X			05/16/90	
THIPPH THE	DE			X		X		06/08/90	
ALTTY RESORTS OF AMERICA INC	CA	X			X			03/01/90	
DICE CORP	FL				X			05/29/90	
PUBLIC FEDERAL SAVINGS & LOAN ASSOCIAT	CA				X	X		05/25/90	
CHESTER COMMUNITY SAVINGS BANK	NY				X	X		05/16/90	
CHESTER TELEPHONE CORP	MY				X			05/03/30	
KA INC	DE		X		_	_		00/00/30	
LAND MORTGAGE SECURITIES CORP SERIES 1					0	Ş		05/25/90	
LAND MORTGAGE SECURITIES CORPORATION S					0	÷		05/25/90	
LAND MORTGAGE SECURITIES CORPORATION S	YA De				Ş	Ŷ		05/25/90	
H MORTGAGE TRUST SERIES 1990-1	UE MT	,	v		^	Ŷ		05/23/90	
THEBYS HOLDINGS INC	MT	•	^			Ŷ		05/15/90	
INTHEAST BANK CREDIT CARD IRUS! 1990 W	CA				¥	Ŷ		06/05/90	
UTHERN CALIFORNIA EDISUN CU	ÇÜ	,	¥		_	Ŷ		03/31/90	
UTHNET CORP			^		¥	-		05/01/90	
CHNICAL COMMUNICATIONS CORP	11				Ŷ	X		05/25/90	
AAEFERS MONIGAGE SENATOES INC	DE				Ŷ	X		05/30/90	
IS MURTGAGE TRUST 3	DE				Ÿ	X .		05/23/90	
IION CUKY	DE			X				05/09/90	
ITIED STATES WILL CO.	DE			-	X			05/01/90	
NIAFKOME MENICUE DATENTHAN CIN LAKIATUS	ČŌ			X				05/16/90	
FINE E CONTRACAL I EVELNU CUMBVAA INC				-	X	· X		04/17/90	
HICLE ENGITHER! LEADING COM AND AND	DE			X				05/17/90	AMEND
INDING LEIKOFEAM THE	DE				X			05/31/90	
LA GROUP INC							X	05/18/90	