sec news digest

Issue 90-81

APR 2 : 1990

April 26, 1990

U.S. SECURITIES AND EXCHANGE COMMISSION

COMMISSION ANNOUNCEMENTS

MEETING/CONFERENCE TRAVEL

Kenneth A. Fogash, Deputy Executive Director, on April 23, released a compilation in connection with travel by Commission members and staff participating in meetings and conferences concerning SEC responsibilities where the Commission accepted payment and reimbursement from non-federal entities. Authority for such payment and reimbursement is granted by the Securities Exchange Act. (Rel. 34-27929)

INVESTMENT COMPANY ACT RELEASES

ALLIED CAPITAL CORPORATION

A notice has been issued giving interested persons until May 15 to request a hearing on an application filed by Allied Capital Corporation II (Allied II), Allied Investment Corporation II, and Allied Financial Corporation (Subsidiaries and collectively with Allied II, Applicants) requesting an order under Sections 6(c), 57(c), 17(b), 17(d) and Rule 17d-1 of the Investment Company Act exempting Applicants from the provisions of Sections 12(d)(1), 17(a), 17(d), 18(a), 19(b), 57(a), and 61(a) of the Act to the extent necessary to permit Allied II (a) to create and own the securities of the Subsidiaries which will operate as licensed small business investment companies, (b) to engage in certain joint transactions involving either or both of the Subsidiaries and conduct co-investments in portfolio companies, (c) to cause the Subsidiaries to pay dividends and make other distributions to Allied II, including long-term capital gains distributions, and (d) to meet modified asset coverage requirements on a consolidated basis with the subsidiaries. (Rel. IC-17453 - Apr. 23)

PACIFIC HORIZON TAX-EXEMPT MONEY MARKET PORTFOLIO

Notices have been issued giving interested persons until May 21 to request a hearing on applications filed by: PACIFIC HORIZON TAX-EXEMPT MONEY MARKET PORTFOLIO, INC.

and DBL INSTITUTIONAL TRUST for an order, under Section 8(f) of the Investment Company Act, declaring that they have ceased to be investment companies. (Rels. IC-17454 and IC-17455, respectively - Apr. 23)

SMITH BARNEY MORTGAGE CAPITAL CORP.
SMITH BARNEY MORTGAGE CAPITAL TRUSTS

A second amended conditional order has been issued on an application filed by SMITH BARNEY MORTGAGE CAPITAL CORP. (Rel. IC-17456) and a third amended conditional order has been issued on an application filed by SMITH BARNEY MORTGAGE CAPITAL TRUSTS (Trusts) and Smith Barney Mortgage Capital Corp. (Rel. IC-17457) (collectively, Applicants), exempting Applicants from all provisions of the Investment Company Act in connection with Smith Barney Mortgage Capital Corp.'s and the Trusts' proposed issuance and sale of bonds principally collateralized by mortgage certificates, sale of beneficial ownership residual interests, and election of REMIC status. The order amends previous orders so that Smith Barney Mortgage Capital Corp. and the Trusts may issue bonds also secured by funding agreements and related notes. (Rel. IC-17456 and IC-17456, respectively - Apr. 24)

HOLDING COMPANY ACT RELEASES

PENNSYLVANIA ELECTRIC COMPANY

A supplemental order has been issued authorizing Pennsylvania Electric Company, an electric public utility subsidiary of General Public Utilities Corporation, to pay additional legal fees aggregating \$64,360 in connection with the issuance and sale through December 31, 1989 of up to \$100 million aggregate principal amount of mediumterm securities. (Rel. 35-25075)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

UNLISTED TRADING GRANTED

An order has been issued granting the application of the <u>Midwest Stock Exchange</u> for unlisted trading privileges in the common stock of two issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system. (Rel. 34-27935)

SELF-REGULATORY ORGANIZATIONS

PROPOSED RULE CHANGES

Notices of proposed rule changes have been filed with the Commission by: <u>National Association of Securities Dealers</u> (NASD-90-21) to add a section to Schedule D of the NASD By-Laws establishing a new service called the Digital Interface Service (DIS), which offers market makers an alternative, flexible method of receiving NASDAQ Workstation information and sets service charges for delivery of DIS (Rel. 34-27909);

Cincinnati Stock Exchange (SR-CSE-90-06) to add Rule 11.9(u) and to amend Rule 11.0(1) and (m) in order to modify the Cincinnati Stock Exchange's time priority rules and to permit a market maker to act as Dealer of the day and have priority over same-priced market makers or professional agency interests entered prior in time to his bid or offer when the market maker is interacting with the public agency market and marketable limit orders which he represents as agency (Rel. 34-27910); MBS Clearing Corporation (SR-MBSCC-90-01) to allow MBSCC to collect commissions on behalf of MBSCC-participants acting as brokers (Rel. 34-27922); Options Clearing Corporation (SR-OCC-90-03) relating to the acceptance of late exercises (Rel. 34-27923); and National Securities Clearing Corporation (SR-NSCC-90-05) regarding a proposed expansion of its Dividend Settlement Service (Rel. 34-27926).

APPROVAL OF PROPOSED RULE CHANGE

The Commission has approved proposed rule changes filed by: <u>Pacific Stock Exchange</u> (SR-PSE-90-05) to amend PSE Rule II, Section 3(c), to change the confirmation deadline for good until cancelled orders. (Rel. 34-27911)

IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

Proposed rule changes, immediately effective on filing under Section 19(b)(3)(A) of the Securities Exchange Act, have been filed by: National Association of Securities Dealers (SR-NASD-90-27) to provide a temporary exception for foreign issuers from the NASDAQ/National Market System annual participation fee of \$2,000 (Rel. 34-27921); and (SR-NASD-90-25) to amend Schedule D of the NASD's By-Laws to include a subscriber deposit requirement for certain subscribers of Level 2/3 or NASDAQ Workstation equipment (Rel. 34-27924).

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.

- \$-1 FLEER CORP, 10TH ST & SOMMERVILLE AVE, PHILADELPHIA, PA 19141 (215) 455-2000 1,955,000 (\$25,415,000) COMMON STOCK. UNDERWRITER: SMITH BARNEY HARRIS UPHAM & CD INC. (FILE 33-34268 APR. 16) (BR. 4 NEW ISSUE)
- S-1 MARCOR ENVIRONMENTAL INC, 246 COCKEYSVILLE RD, HUNT VALLEY, MD 21030 (301) 785-0001 1,725,000 (\$18,975,000) COMMON STOCK. (FILE 33-34269 APR. 16) (BR. 8 NEW ISSUE)
- S-1 INTECHNICA INTERNATIONAL INC, 1120-10 SOUTH AIR DEPOT BLVD, MIDWEST CITY, DK 73110 (405) 732-0138 1,035,000 (\$4,140,000) COMMON STOCK. 4,500,000 (\$6,300,000) COMMON STOCK. 90,000 (\$90) WARRANTS, OPTIONS OR RIGHTS. 90,000 (\$432,000) COMMON STOCK. (FILE 33-34273 APR. 17) (BR. 9 NEW ISSUE)
- \$-8 UNITED TECHNOLOGIES CORP /DE/, UNITED TECHNOLOGIES BLDG, ONE FINANCIAL PLZ, HARTFORD, CT 06101 (203) 728-7000 500,000,000 (\$500,000,000) STRAIGHT BONDS. (FILE 33-34320 APR. 11) (BR. 12)

- S-18 CARNEGIE CAPITAL CORPORATION INC, 21 S END AVE STE 337, NEW YORK, NY 10280
 (212) 786-0625 20,700 (\$124,200) COMMON STOCK. 540,000 (\$2,970,000) COMMON STOCK.
 540,000 (\$3,240,000) COMMON STOCK. 1,800 (\$22.50) WARRANTS, OPTIONS OR RIGHTS. 1,800
 (\$11,556) WARRANTS, OPTIONS OR RIGHTS. UNDERWRITER: WESTMINSTER SECURITIES CORP.
 (FILE 33-34340-NY APR. 12) (BR. 11 NEW ISSUE)
- S-18 PEOPLES BANK OF BREVARD INC, 625 FLORIDA AVE STE 5, COCOA, FL 32922 (407) 633-7070 600,000 (\$6,300,000) COMMON STOCK. (FILE 33-34365 APR. 16) (BR. 2 NEW ISSUE)
- S-1 K SWISS INC, 12300 MONTAGUE ST, PACDIMA, CA 91331 (818) 897-3433 UNDERWRITER:
 GOLDMAN SACHS & CO, MERRILL LYNCH PIERCE FENNER & SMITH INC. (FILE 33-34369 APR. 17)
 (BR. 5 NEW ISSUE)
- S-18 GENEVA AMERICAN GROUP INC, 2148 EVANS RD, FLOSSMOOR, IL 60422 (708) 798-9405 -50.000 (\$500,000) COMMON STOCK. 500,000 (\$1,000,000) COMMON STOCK. (FILE 33-34371 -APR. 17) (BR. 12 - NEW ISSUE)
- S-8 NORTH FORK BANCORPORATION INC, 9025 MAIN ROAD, MATTITUCK, NY 11952 (516) 298-5000 460,000 (\$5.663,750) COMMON STOCK. (FILE 33-34372 APR. 17) (BR. 1)
- S-8 NORTH FORK BANCORPORATION INC, 9025 MAIN ROAD, MATTITUCK, NY 11952 (516) 298-5000 200,000 (\$2,462,500) COMMON STOCK. (FILE 33-34373 APR. 17) (BR. 1)
- S-8 TAUNTON TECHNOLOGIES INC, 580 PEPPER ST, MONROE, CT 06468 (203) 261-4708 530,000 (\$4,902,500) COMMON STOCK. (FILE 33-34374 APR. 17) (BR. 8)
- S-2 SCIENCE APPLICATIONS INTERNATIONAL CORP, 10260 CAMPUS POINT DR, SAN DIEGO, CA 92121 (619) 546-6000 (FILE 33-34375 - APR. 17) (BR. 9)
- S-8 CPC REXCEL INC, 500 WASHINGTON AVE, ST LOUIS, MD 63101 (314) 436-2822 201,000 (\$1,230,750) COMMON STOCK. 9,000 COMMON STOCK. (FILE 33-34376 APR. 17) (BR. 5)
- S-1 NORTHERN JERSEY FINANCIAL CORP, 500 RTE 10, ROXBURY TOWNSHIP, NJ 07846 (201) 927-6900 1,500,000 (\$15,000,000) COMMON STOCK. 150,000 (\$1,505,000) COMMON STOCK. UNDERWRITER: COMMUNITY CAPITAL GROUP. (FILE 33-34377 APR. 17) (BR. 1 MEW ISSUE)
- \$-1 BARRINGER RESOURCES INC. 89 HEADQUARTERS PLZ, MORRISTOWN, MJ 07960 (201) 984-5760 434,797 (\$868,594) PREFERRED STOCK. 434,797 CDMMON STOCK. (FILE 33-34379 APR. 18) (BR. 6)
- S-8 SOFTWARE PUBLISHING CORP. 1901 LANDINGS DR. MOUNTAIN VIEW, CA 94043 (415) 962-8910 1,100,000 (\$22,962,500) COMMON STOCK. (FILE 33-34380 APR. 18) (BR. 9)
- S-1 TV COMMUNICATIONS NETWORK INC, 2550 S PARKER RD STE 300, AURORA, CO 80014 (303) 751-2900 50.000.000 (\$500,000) COMMON STOCK. 10,000,000 (\$100,000) COMMON STOCK. 50,000.000 (\$5,000,000) COMMON STOCK. (FILE 33-34381 APR. 18) (BR. 8)
- S-3 MICRON PRODUCTS INC, 320 LEXINGTON AVE, NEW YORK, NY 10016 (212) 889-7676 3,666.850 (\$7,333,700) COMMON STOCK. (TILE 33-34382 APR. 18) (BR. 10)
- S-8 BALLARD MEDICAL PRODUCTS, 6864 S 300 W, MIDVALE, UT 84047 (801) 566-4693 125,000 (\$2,632,813) COMMON STOCK. (FILE 33-34383 APR. 18) (BR. 8)
- S-3 BALLARD MEDICAL PRODUCTS, 6864 S 300 W, MIDVALE, UT 84047 (801) 566-4693 62,000 (\$1,305,875) COMMON STOCK. (FILE 33-34384 APR. 18) (BR. 8)
- 3-8 UNITRONIX CORP, 1021 CENTENHIAL AVE, PISCATAWAY, NJ 08854 (201) 981-1600 250,000 (\$1,644,250) COMMON STOCK. (FILE 33-34385 APR. 18) (BR. 9)
- N-1A DEVON TARGETED DURATION TRUST, FEDERATED INVESTORS TOWER, PITTSBURGH, PA 15222 (412) 288-1900 (FILE 33-34400 APR. 19) (BR. 22)
- S-8 ARKLA EXPLORATION CO, 330 MARSHALL ST, SHREVEPORT, LA 71101 (318) 429-2841 -750.000 (\$12,281,250) COMMON STOCK. (FILE 33-34417 - APR. 18) (BR. 3)
- F-6 BLENHEIM EXHIBITIONS GROUP PLC /ADR/, 48 WALL ST, BANK OF NEW YORK, NEW YORK, NY 10286 (212) 495-1727 50,000,000 (\$5,000,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-34421 APR. 18) (BR. 99 NEW ISSUE)
- F-6 MICRO FOCUS GROUP PUBLIC LIMITED CO, 48 WALL ST, NEW YORK, NY 10286 (212) 530-1784 50,000,000 (\$2,500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-34422 APR. 18) (BR. 99 NEW ISSUE)

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 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/ FILING PRIOR% STATUS |
|---|-------------|-------------------|---------------|----------------------|-----------------------------|
| UNITED STATES SHOE CORP FMR CORP | COM | 13D | 4/10/90 | 5,834 13.0 | 91260510 11.9 UPDATE |
| WTD INDS INC STATE OF WISCONSIN INVEST | COM BD | 13D | 4/ 9/90 | 465 7.5 | 92934410 6.5 UPDATE |
| WASTE TECHNOLOGY CORP ERBER LESLIE N | COM | 13D | 4/12/90 | 3,471 40.6 | 94090110 27.5 UPDATE |
| WASTE TECHNOLOGY CORP ROBSON MORTON S ET AL | COM | 13D | 4/12/90 | 640 | 94090110 0.0 NEW |
| WESTERN CO NORTH AMER VIKING SUPPLY SHIPS A S | COM | PAR \$0.10 13D | 4/19/90 | 1,331 10.7 | 95804340 10.7 UPDATE |
| WICHITA RIV OIL CORP NEW HOLLAND & HART | COM | NEW 13D | 3/29/90 | 83 | 96735920 1.9 UPDATE |
| ALL AMERN TELEVISION INC ALLIED ENTERTAINMENT HLDG | COM S | 13D | 4/12/90 | 0.0 | 01656210 N/A UPDATE |
| ALL AMERN TELEVISION INC PROPERTY EQTY RTS HLDGS E | COM I AL | 13D | 4/12/90 | 127 6.6 | 01656210 0.0 NEW |
| AMERICAN PAC MINT INC HIRSCHMAN HENRY | COM | 13D | 4/17/90 | 1,119 20.5 | 02877320 0.0 NEW |
| AMERICAN PAC MINT INC LEE CRAIG ALAN | COM | 13D | 4/17/90 | 300 5.5 | 02877320 0.0 NEW |
| AUGAT INC FMR CORP | COM | 13D | 4/12/90 | 873 4.9 | 05104210 5.0 UPDATE |
| BAKER HUGHES INC NORTON CO | COM | 13D | 4/11/90 | 8,000 6.1 | 05722410 0.0 NEW |
| BALDWIN PIANO & ORGAN CO MERCURY ASSET MGMT | COM | 13D | 3/ 6/90 | 150 3.8 | 05824610 5.4 UPDATE |

| NAME AND CLASS OF STOCK/OWNER | ; | FORM | EVENT DATE | SHRS(000)/ %OWNED | CUSIP/ FILING PRIOR% STATUS |
|--|--------------|---------------------|-----------------|----------------------|-----------------------------|
| BRADLEY REAL ESTATE TR OCTAGON FINL LTD PRT | COM | લંદ (13D | | A 18 UF.1 296 | 10458310 7.1 UPDATE |
| CAMBREX CORP HARRIS ASSOCIATES INC | COM | 13D | 4/12/90 | 401 7.2 | 13201110 8.8 UPDATE |
| CHECK ROBOT INC OMNICORP INTL ET AL | COM | 13D | 4/18/90 | 3,894 55.5 | 16282910 55.5 UPDATE |
| COUNTY BANCORP NOVELLY P A ET AL | COM | 13D | 3/30/90 | 260 17.0 | 22199210 13.3 RVSION |
| CROWN BANCORP AKRE PHILIP R | COM | 13D | 4/11/90 | 80 12.3 | 22820510 5.5 UPDATE |
| ELSCINT LTD BANK LEUMI LE ISREAL ET A | ORD L | 13D | 3/ 2/90 | 0.0 | 29025410 100.0 NEW |
| ELSCINT LTD BANK LEUMI LE ISREAL ET A | ORD L | 13D | 3/ 2/90 | 0.0 | 29025410 100.0 RVSION |
| ENERGY VENTURES INC MERCURY ASSET MGMT | COM | 13D | 4/ 5/90 | 1,269 13.7 | 29274010 16.5 UPDATE |
| FPA CORP ORLEANS JEFFREY P | COM | 13D | 4/11/90 | 1,577 39.3 | 30254210 39.3 UPDATE |
| G R I CORP KELSO MANAGEMENT CO ET AL | COM | 13D | 4/17/90 | 537 23.9 | 36223210 15.9 UPDATE |
| GREAT BAY BANKSHARES INC PIKE MILO L | COM | 13D | 4/ 6/90 | 130 3.9 | 39013810 4.9 UPDATE |
| HALLWOOD GROUP INC HALLWOOD SECURITIES N V E | COM NE | W 13D | 4/23/90 | 517 11.1 | 40636430 28.9 UPDATE |
| HEALTHDYNE INC FMR CORP | COM | 13D | 4/12/90 | 917 6.0 | 42220310 7.2 UPDATE |
| HOME PORT BANCORP INC PORTER FELLEMAN INC | COM | 13D | 4/20/90 | | 43730410 10.3 UPDATE |
| PRIME MTR INNS INC STATE OF WISCONSIN INVEST | COM BD | 13D | 4/ 6/90 | | 74156210 7.8 UPDATE |
| PROPERTY TR AMER MERCURY ASSET MGMT | SH BEN | INT 13D | 3/ 8/90 | 0.0 | 74344510 7.1 UPDATE |
| SEA CONTAINERS LTD SEA CONTAINERS HOUSE LTD I | COM ET AL | 13D | 4/19/90 | 6,550 57.4 | 81137110 57.7 UPDATE |
| SEA CONTAINERS LTD SHERWOOD JAMES B | COM | 13D | 4/19/ 90 | 477 | 81137110 7.3 UPDATE |
| SEQUA CORPORATION GAMCO INVESTORS INC ET AL | CL B | 13D | 4/19/90 | 689 18.8 | 81732020 18.1 UPDATE |
| SHAER SHOE CORP MILLYARD HOLDING | COM | 13D | 4/13/90 | 276 27.0 | 81886910 0.0 NEW |

| SILVERADO MINES LTD COM TRI CON MNG LTD ET AL | 13D | 4/ 5/90 | 2,702 19.7 | 82834310 7.0 RVSION |
|--|-----|---------|---------------|-------------------------|
| STAFF BLDRS INC NEW COM FIDELITY INTL LTD ET AL | 13D | 4/ 6/90 | 193 2.9 | 85237710 4.9 UPDATE |
| TRC COS INC COM STATE OF WISCONSIN INVEST BD | 13D | 4/ 5/90 | 420 7.8 | 87262510 9.4 UPDATE |
| TURNER BROADCASTING SYS INC CL B TELE-COMMUNICATIONS INC | 13D | 4/10/90 | 9,160 34.2 | 90026250 31.1 UPDATE |
| TURNER BROADCASTING SYS INC CL B UNITED ARTISTS ENTERTAINMENT | 13D | 4/10/90 | 7,328 27.3 | 90026250 26.2 UPDATE |

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.

| NAME OF ISSUER | STATE | | | | | | | 8 | DATE | COMMENT |
|--|--------------|---|---|---|---|---|---|---|----------------------------------|---------|
| | | | × | | | | | | 03/27/90 | |
| CITCUT THTEPHATTOMAL GROUP INC | GĀ | | • | | ¥ | | | | 04/05/90 | |
| EPOZEN FOOD EXPRESS INDUSTRIES INC | TX | | | X | | | | | 03/27/90 04/06/90 02/27/90 | AMEND |
| FILL TON FINANCIAL CORP | PA | | | | X | : | | | 04/11/90 | |
| GENTAL THEOME FUND 17 LP | VA | X | | | | | | | 03/27/90 | |
| GENINI 87-88 XI L P | VA | X | | | | | | | 03/27/90 | |
| GENINI 87-88 XII L P | VA | X | | | | | | | 03/27/90 | |
| GEMINI 87-88 XIV L P | VA | X | | | | | | | 03/27/90 | |
| GEMINI 87-88 XV L P | VA | X | | | | | | | 03/27/90 | |
| FIRST CAPITAL INSTITUTIONAL REAL ESTATE FLIGHT INTERNATIONAL GROUP INC FROZEN FOOD EXPRESS INDUSTRIES INC FULTON FINANCIAL CORP GEMINI INCOME FUND 17 LP GEMINI 87-88 XI L P GEMINI 87-88 XII L P GEMINI 87-88 XIV L P GEMINI 87-88 XV L P GEMINI 87-88 XV L P | VA | X | | | • | | | | 03/27/90 | |
| SCFC HOME EQUITY LOAN TRUST 1989 1 SCFC RECEIVABLES FINANCING CORP SCHIELD MANAGEMENT CO SCIENTIFIC NRG INC SEARS CREDIT ACCOUNT TRUST 1988 A SEARS CREDIT ACCOUNT TRUST 1988 B | DE | | | | X | 1 | X | | 04/15/90 | |
| SCFC RECEIVABLES FINANCING CORP | DE | | | | X | | X | | 04/15/90 | |
| SCHIELD MANAGEMENT CO | CB | | | | | | X | | 01/29/90 | |
| SCIENTIFIC NRG INC | 161 0 | X | | | | | | | 03/29/90 | |
| SEARS CREDIT ACCOUNT TRUST 1988 A | IL | | | | X | | X | | 04/16/90 | |
| SEARS CREDIT ACCOUNT TRUST 1988 B | IL | | | | X | | X | | 04/16/90 | |
| SEAKS CKEDII ACCUUMI IRUSI 1988 C | ΙL | | | | X | | X | | 04/16/90 | |
| SEARS CREDIT ACCOUNT TRUST 1989 A SEARS CREDIT ACCOUNT TRUST 1989 B | IL | | | | X | | X | | 04/16/90 | |
| SEARS CREDIT ACCOUNT TRUST 1989 B | IL | | | | X | | X | | 04/16/90 | |
| SEARS CREDIT ACCOUNT TRUST 1989 C | IL | | | | X | | X | | 04/16/90 | |
| | IL | | | | X | | X | | 04/16/90 | |
| | IL | | | | X | | X | | 04/16/89 | |
| SEARS CREDIT ACCOUNT TRUST 1990 A | IL | | | | X | | X | | 04/16/90 | |
| SEARS CREDIT ACCOUNT TRUST 1990 B | IL | | | | X | | X | | 04/16/90 | |
| SEARS MORTGAGE SEC COR MUL CLA MOR PAS T | · DE | | | | X | | X | | 03/31/90 | |
| SEARS MORTGAGE SEC CORP STRIPPED MORT PA | DE | | | | X | | X | | 08/31/90 | |
| SEARS MORTGAGE SEC CORP STRIPPED MORT PA | DE | | | | X | | X | | 03/31/90 | |
| SIDARI CORP | DE | | | | X | | X | | 03/25/90 | |

| ORTS CONT. | STATE | SK TTE | M NO. | | | |
|--|----------------|---|------------|-----|----------------------------------|--------------|
| AME OF ISSUER AGROLIFE CORP ALAMCO INC ALFIN INC AMLIANCE BANCORPORATION /AK/ AMDURA CORP AMERICAN FIRST CORP AUTOCAFE SYSTEMS INC /DE/ BARTON INDUSTRIES INC BARTON FOSTER CORP BEAR STEARNS COMPANIES INC BIO RESPONSE INC BIO RESPONSE INC BUTLER NATIONAL CORP CASUAL MALE CORP CENTRAL NATIONAL BANCSHARES INC /TX/ CENTURI INC CHEMFIX TECHNOLOGIES INC CHEMFIX TECHNOLOGIES INC CHYRON CORP CHYRON CORP CUMBERLAND HEALTHCARE L P I—A DATAFLEX CORP EMERALD HOMES LP ENERGY CONVERSION DEVICES INC EQUIMARK CORP EQUIMARK CORP EQUITEC REAL ESTATE INVESTORS FUND XIV FBS MORTGAGE CORP MORTGAGE PASS THR CERT | CODE | 1 2 3 | 4 5 6 | 7 8 | DATE | COMMENT |
| ACROLITE CORR | DE | | X | X | 03/30/90 | |
| AURULIPE CURP | DE | | X | X | 04/17/90 | |
| ALETH THE | NY | X | | X | 04/05/90 | |
| ALITANCE BANCORPORATION /AK/ | AK | X | X | | 04/10/90 | |
| AMDURA CORP | DE | | X | X | 04/16/90 | |
| AMERICAN FIRST CORP | OK | | X | | 04/05/90 | |
| AUTOCAFE SYSTEMS INC /DE/ | DE | •• | X | X | 04/16/90 | |
| BARTON INDUSTRIES INC | OK | X | | X | 04/03/90 | |
| BARUCH FOSTER CORP | DE | | X | X | 04/06/90 | |
| BEAR STEARNS COMPANIES INC | DE | | X | X | 04/19/90 | AMENA |
| BIO RESPONSE INC | DE | | X | X | 02/14/90 | AMENY |
| BTR REALTY INC | MD | | X | | 04/12/90 | |
| BUTLER NATIONAL CORP | | X | | X | 04/04/90 | |
| CASUAL MALE CORP | DE | MO TTE | ·me | | 07/07/30 | |
| CENTRAL NATIONAL BANCSHARES INC /TX/ | IX | MO TIE | : 1113 | v | 03/22/30 | AMEND |
| CENTURI INC | PL DC | | v | ^ | 04/03/90 | |
| CHEMFIX TECHNOLOGIES INC | VE Ei | v | Ŷ | ¥ | 04/06/90 | |
| CHROMALUX CORP | | ^ | v ^ | Ŷ | 04/12/90 | |
| CHYRON CORP | N 1 | ~ | ^ | Ŷ | 04/08/90 | |
| CUMBERLAND HEALTHCAKE L P 1-A | DE W | ~ ^ | | Ŷ | 04/05/90 | |
| DATAFLEX CORP | NJ OE | ^ | ~ | Ŷ | 04/17/90 | |
| EMERALD HOMES LP | DE DE | ~ | ^ | ~ | 02/13/90 | AMEND |
| ENERGY CONVERSION DEVICES INC | DE | ^ | ¥ | | 04/17/90 | |
| QUIMARK CURP | CA | ¥ | ^ | ¥ | 04/04/90 | |
| EQUITEC REAL ESTATE INVESTURS FUND ALV | 36 | MO TTE | : 185 | ~ | 04/13/90 | |
| QUIMARK CORP QUITEC REAL ESTATE INVESTORS FUND XIV BS MORTGAGE CORP MORTGAGE PASS THR CERT BS MORTGAGE CORP MORTGAGE PASS THR CERT | # V | X NO ITE NO ITE NO ITE NO ITE | : MC | | 04/13/90 | |
| BS MORTGAGE CURP MORTGAGE PASS THE CERT | | MO TTE | | | 04/13/90 | |
| BS MORTGAGE CORP MORTGAGE PASS THE CERT BS MORTGAGE CORP MORTGAGE PASS THE CERT BS MORTGAGE CORP MORTGAGE PASS THE CERT BS MORTGAGE CORP MORTGAGE PASS THE CERT | 27 | MO TTE | : MS | | 04/13/90 | |
| BS MORTGAGE CURP MUNICIPALE PASS THE CERT | 20 | MO TTE | : MS | | 04/13/90 | |
| BS MURIGAGE CURP MURIUAGE PASS INK CERT | äv | MO TTE | . MC | | 04/13/90 | |
| BS MORTGAGE CURP MUNICAGE PASS INK CENT | # T | NO III | X | X | 04/09/90 | |
| CC NATIONAL BANK | ne. | | y ^ | Ŷ | 04/11/90 | |
| IRST COMMERCIAL HULDING CURP | DE | | ^ ¥ | Ŷ | 04/09/90 | |
| IRST NATIONAL BANK OF CHICAGO /USA/ | 0.4 | | Ç | ^ | 04/18/90 | |
| LIGHT INTERNATIONAL GROUP INC | 9.A | | Ç. | ¥ | 04/18/90 | |
| REEPORT MCMORAN DIL & GAS RUYALTY IKUSI | 17 | | ÷ | ^ | 04/04/90 | |
| ALAXY CAPITAL LTD | DE | | X | v | 03/21/90 | AMEND |
| IL MED INDUSTRIES INC | IL | | • | ^ | 04/12/90 | A MC NO |
| IL MED INDUSTRIES INC | ĬĽ | | ^ | v | 04/19/90 | |
| REYHOUND FINANCIAL CORP | OE OE | | | Ŷ | 01/80/90 | AMEND |
| RIST MILL CO | DE | | v | ^ | 04/04/90 | |
| ADSON CORP | DE | | ^ | ¥ | 12/27/89 | AMEND. |
| ARBOR AMERICAN HEALTH CARE TRUST INC | MIL. | | ~ | ^ | 04/17/90 | |
| EY CENTURION BANCSHARES INC | #V | | | | 03/30/90 | |
| RUPP CASH PLUS IV LIMITED PARTNERSHIP | MA CO | | Ç | Ŷ | 03/30/90 | |
| AGNUM RESOURCES INTERNATIONAL INC /NY/ | CU | • | • | Ŷ | 03/29/90 | |
| ATIONAL FRANCHISORS INC | 01 | ^ • | ÷. | Ç | 04/03/90 | |
| ATIONAL LUMBER & SUPPLY INC | CA | | ^ | ^ | 04/03/30 | |
| SS MUNITIONAL BANK IRST COMMERCIAL HOLDING CORP IRST NATIONAL BANK OF CHICAGO /USA/ LIGHT INTERNATIONAL GROUP INC REEPORT MCMORAN OIL & GAS ROYALTY TRUST ALAXY CAPITAL LTD IL MED INDUSTRIES INC IL MED INDUSTRIES INC REYHOUND FINANCIAL CORP RIST MILL CO ADSON CORP ARBOR AMERICAN HEALTH CARE TRUST INC EY CENTURION BANCSHARES INC RUPP CASH PLUS IV LIMITED PARTNERSHIP MGMUM RESOURCES INTERNATIONAL INC /NV/ ATIONAL LUMBER & SUPPLY INC EWBERY CORP /AZ | AZ | | X | ~ | 04/17/90 | |
| OVEN PHARMACEUTICALS INC | DE | | X | X | 04/11/30 | |
| CCIDENTAL PETROLEUM CORP /DE/ | DE | - | X | | 04/18/90 | AMEND |
| AULS PLACE INC | CO | , X | | | 10/27/89 | A ME NV |
| EAK VENTURES LTD | DE | X | | v | 03/21/90 04/16/90 | |
| RIDE PETROLEUM SERVICES INC | LA | MA TT | X | X | 03/20/90 | |
| UADRA LOGIC TECHNOLOGIES INC | | NO ITE | _ M3 | v | 01/31/90 | AMEND |
| AYCOMM TRANSWORLD INDUSTRIES INC | DE | | | X | 04/12/90 | 7 mb # V |
| SAP CORP | VA | | X | X | 01/01/90 | |
| FARS MORTGAGE SEC CORP MORT PASS THR CE | DE | | X | X | 01/31/90 | |
| EARS MORTGAGE SEC CORP MORT PASS THR CE | DE | | X | X | 04/06/90 | |
| HARDN CAPITAL CORP | # A | X X | • | | 04/02/90 | |
| ILICON GENERAL INC | CA | | X | X | 04/17/90 | |
| MITH CORONA CORP | DE | • | X | | 04/03/90 | |
| OFTGUARD SYSTEMS INC | MV | X | X | X | 04/17/90 | |
| DUTHERN BANKSHARES INC/WY/ | WV | _ | X | v | 04/12/90 | |
| TONERIDGE RESOURCES INC | DE | X | • | X | | AMEND |
| YMETRICS INDUSTRIES INC | FL | _ | X | • | 08/29/90 | r, |
| ARDR FRYTRONMENTAL SERVICES INC | DE | X | • | X | 04/12/90 | |
| HOMSON MCKINNON ASSET MANAGEMENT L P | DE | | X | | 04/18/90 | |
| | МĪ | X | - | | 04/16/90 | |
| RAVELERS MORTGAGE SERVICES INC | | | X | | 04/16/90 | |
| RAVELERS MORTGAGE SERVICES INC | CD | | | خو | | |
| RAVELERS MORTGAGE SERVICES INC SL INC | ŢŇ | | X | X | 04/11/90 | |
| RAVELERS MORTGAGE SERVICES INC SL INC INION PLANTERS CORP | TN | | X | X | 04/18/90 | |
| RAVELERS MORTGAGE SERVICES INC SL INC INION PLANTERS CORP INION PLANTERS CORP | TN TN DE | | . X - X | | 04/18/90 04/17/90 | |
| RAVELERS MORTGAGE SERVICES INC SL INC INION PLANTERS CORP | TN | | X | X | 04/18/90 04/17/90 04/16/90 | April 26, 19 |