

sec news digest

Issue 89-120

June 26, 1989

COMMISSION ANNOUNCEMENTS

CORRECTION RE OPEN MEETING

In the June 23 edition of the News Digest, the telephone number listed for Kenneth Hall, the contact person for information regarding rules relating to the payment of bounties in connection with insider trading litigation, was incorrect. The correct number is (202) 272-2253.

ADMINISTRATIVE PROCEEDINGS

PATRICK ROONEY APPEAL DENIED; BAR TAKES EFFECT

The Commission announced that, pursuant to an Order of the Commission, dated December 20, 1988, In the Matter of Patrick Rooney, Exchange Act Release No. 26372, Patrick Rooney is barred from association with any broker or dealer, investment adviser, investment company or municipal securities dealer effective January 10, 1989. On that date, the United States Court of Appeals for the Second Circuit upheld Mr. Rooney's felony convictions for filing a false tax return and conspiracy to defraud the United States government. Mr. Rooney may reapply for association after three years.

PROCEEDINGS INSTITUTED, SANCTIONS IMPOSED AGAINST BROWNSTONE-SMITH SECURITIES CORP. AND MICHAEL L. DONNELLY

The Commission instituted public administrative proceedings under the Securities Exchange Act of 1934 against Brownstone-Smith Securities Corp. and Michael L. Donnelly. Brownstone is a broker-dealer registered with the Commission. Until it recently ceased operations, Brownstone's offices were located in Fort Lauderdale, Florida. Simultaneously with the institution of the proceedings, the Commission accepted an Offer of Settlement by Brownstone and Donnelly. The Offer of Settlement consents to, and the Commission entered: (a) findings that Brownstone and Donnelly violated the antifraud provisions of the Exchange Act and the Securities Act of 1933 and the broker-dealer books and records provisions of the Exchange Act, and that a final judgment of permanent injunction was entered against them, enjoining them from violating those provisions; (b) an order revoking Brownstone's registration, and barring Donnelly, from association with any broker, dealer, municipal securities dealer, investment adviser or investment company, provided that he may reapply to become so associated after three years.

The Commission found that Brownstone and Donnelly violated the antifraud provisions by charging excessive and undisclosed mark-ups to retail purchasers of securities in approximately seven hundred transactions. The mark-ups ranged from 10 per cent to 166 per cent. Brownstone also failed to maintain records indicating the time at which securities transactions were ordered or effected. (Rel. 34-26936)

INVESTMENT COMPANY ACT RELEASES

BEAR, STEARNS & CO.

An order has been issued on an application by Bear, Stearns & Co., Inc., on behalf of Municipal Securities Trust, High Income Series (the "Trust") under Sections 17(b) and 45(a) of the Investment Company Act of 1940, granting an exemption from Section 17(a) to permit it as sponsor of the Trust to purchase certain specified securities from the Trust and granting confidential treatment for certain information regarding such securities. (Rel. IC-17024 - June 22)

THE EQUITABLE TRUST

A notice has been issued giving interested persons until July 17 to request a hearing on an application by The Equitable Trust for an order pursuant to Section 6(c) of the Investment Company Act of 1940 granting exemptions from Sections 13(a)(2), 18(f)(1), 22(f), and 22(g) and pursuant to Section 17(d) of the Act and Rule 17d-1 thereunder to the extent necessary to implement a deferred compensation plan for its trustees. (Rel. IC-17025 - June 22)

BAILARD, BIEHL & KAISER INTERNATIONAL FUND

A notice has been issued giving interested persons until July 17 to request a hearing on an application filed by Bailard, Biehl & Kaiser International Fund, Inc. (Applicant) for an order under Section 6(c) of the Investment Company Act of 1940 retroactively exempting Applicant from the provisions of Sections 18(d), 18(f), 22(c) and 22(d) and Rule 22c-1 thereunder in connection with (1) the sale of Applicant's shares beyond the amount authorized by its Certificate of Incorporation, (2) the subsequent rescission offer to holders of such shares, and (3) the issuance of duly authorized shares to replace the overissued shares. (Rel. IC-17026 - June 22)

HOLDING COMPANY ACT RELEASES

NORTHEAST UTILITIES

The Commission has issued a Memorandum Opinion and Order authorizing a plan under Section 11(e) of the Public Utility Holding Company Act of 1935 submitted by NORTHEAST UTILITIES (Northeast), a registered holding company, and certain of its subsidiary companies, (1) Connecticut Light and Power Company, (2) Northeast Utilities Service Company, (3) The Rocky River Realty Company, (4) The Mohawk Gas Company, (5) Housatonic Corporation, Northeast's newly organized nonutility subsidiary company, and by (6) Yankee Energy System, Inc. (Yankee Energy), Northeast's newly organized subsidiary gas holding company, and (7) NorConn Properties, Inc., Yankee Energy's newly organized nonutility subsidiary. By this action the Commission is authorizing the organization of Yankee Energy as a new gas holding company system, the transfer and sale of the Northeast system's gas utility business to the Yankee Energy system, and the divestiture of Northeast's gas utility business by means of a pro rata distribution of Yankee Energy common stock by Northeast to its common shareholders, and related transactions. (Rel. 35-24908)

MAINE YANKEE ATOMIC POWER COMPANY; COLUMBUS SOUTHERN POWER COMPANY; CENTRAL AND SOUTH WEST CORPORATION AND ENERGY INITIATIVES

Notices have been issued giving interested persons until July 17 to request a hearing on a proposal by the following companies filed under Release 35-24909 dated June 22: MAINE YANKEE ATOMIC POWER COMPANY, a subsidiary of New England Electric System and Northeast Utilities, both registered holding companies, to enter into and borrow under a revolving credit agreement with a syndicate of commercial banks, up to \$50 million through August 31, 1992. Maine Yankee further proposes to enter into and borrow under a Eurodollar Revolving Credit Agreement with a syndicate of international banks up to \$20 million through August 31, 1992; COLUMBUS SOUTHERN POWER COMPANY (CSPC), an electric public utility subsidiary of American Electric Power Company, Inc., a registered holding company, to sell to CSPC's industrial customer, Fisher Guide Division - General Motors Corporation, for a purchase price of \$560,736 in cash, certain transformation equipment and other related equipment located at CSPC's GM Substation No. 63 in Columbus, Ohio; CENTRAL AND SOUTH WEST CORPORATION (CSW), a registered holding company, and its subsidiary companies, Central Power and Light Company, Public Service Company of Oklahoma, Southwestern Electric Power Company, West Texas Utilities Company, Transok, Inc. and Central and South West Services, Inc., to amend their short-term borrowing program, through March 31, 1991, to permit Transok to issue short-term notes to the CSW system money pool and banks, in outstanding amounts of up to \$120 million; and ENERGY INITIATIVES, INC. (EII), an indirect subsidiary of General Public Utilities Corporation, a registered holding company, to acquire, either directly or indirectly through a limited partnership (Partnership) to be formed for that purpose, a New York Corporation (Cogen Corp) engaged in the development of a proposed 40 MW natural gas-fired cogeneration facility in New York State, which is a qualifying facility under PURPA. EII further proposes to organize a wholly owned subsidiary corporation which would be both the general and a limited partner of the Partnership. It is proposed that the Partnership will acquire all of the outstanding shares of common stock of Cogen Corp for a total purchase price not to exceed \$6 million.

AMERICAN ELECTRIC POWER COMPANY

A supplemental order has been issued authorizing AMERICAN ELECTRIC POWER COMPANY, INC. (AEP), a registered holding company, and two of its subsidiary companies, AEP Generating Company (AEGCo) and Indiana Michigan Power Company (I&M), clarifying the meaning of the term Prime Rate as it is used in the interim financing proposal in connection with the sale and leaseback by AEGCo and I&M of their respective 50% undivided ownership interests in Rockport Generating Station Unit No. 2. (Rel. 35-24910)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

DELISTINGS GRANTED

Orders have been issued granting the application of the American Stock Exchange to strike from listing and registration the Class A common stock, par value \$1, and the Class B common stock, par value \$1, of THE KEY COMPANY. (Rel. 34-26950); and the common stock, par value 1¢ of NEW WORLD ENTERTAINMENT, LTD. (Rel. 34-26955)

SELF-REGULATORY ORGANIZATIONS

NOTICE OF PROPOSED RULE CHANGES

Proposed rule changes have been filed under Rule 19b-4 by: The Philadelphia Stock Exchange (SR-Phlx-89-33) relating to the responsibility of specialists and registered options traders to make ten-up markets. (Rel. 34-26943); The Pacific Stock Exchange (SR-PSE-89-09) to amend its procedures governing the appeal of floor citations (Rel. 34-26944) and (SR-PSE-89-10) establishing new procedures for setting option margin levels. (Rel. 34-26945); and The American Stock Exchange (SR-AMEX-89-13) establishing new procedures for setting option margin levels. (Rel. 34-26946). Publication of the proposals are expected to be made in the Federal Register during the week of June 19.

NOTICE OF AMENDED PROPOSED RULE CHANGE

The Stock Clearing Corporation of Philadelphia filed an amended proposed rule change (SR-SCCP-87-3) that would permit SCCP to guarantee at an earlier time the settlement of trades in its Continuous Net Settlement (CNS) system and revise its CNS clearing fund formula. Publication of the proposal is expected to be made in the Federal Register during the week of June 19. (Rel. 34-26954)

APPROVAL AND ACCELERATED APPROVAL OF PROPOSED RULE CHANGES

The Commission approved proposed rule changes filed by the American Stock Exchange (SR-Amex-89-03) and the Chicago Board Options Exchange (SR-CBOE-89-01) relating to sales practice and suitability rules concerning uncovered short options transactions. The Commission also approved, on an accelerated basis, proposed rule changes filed by the National Association of Securities Dealers (SR-NASD-89-17), Philadelphia Stock Exchange (SR-Phlx-89-24), and Pacific Stock Exchange (SR-PSE-89-14) also relating to sales practice and suitability rules concerning uncovered short options transactions. (Rel. 34-26952)

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	SHARES OWNED	CUSIP PRIOR %	FILING STATUS
ADAGE INC CORPORATE LIFE INC ET AL	COM 13D	6/6/89	1,715 19.9	00532010 19.9	UPDATE
AEDUITRON MED INC JACKSON GEORGE A	COM 13D	4/7/89	238 5.1	00763110 5.0	UPDATE
AMPAL AMERN ISRAEL CORP CP HLDG LTD ET AL	CL A 13D	6/15/89	1,717 10.2	03201510 9.0	UPDATE
ANDOVER CTLC CORP BICC ACQUISITION ET AL	COM 14D-1	6/21/89	483 13.7	03427010 0.0	NEW
CML GROUP INC JACOBS IRWIN L ET AL	COM 13D	6/12/89	954 15.2	12582010 0.0	NEW
CVN COI INC TELE-COMMUNICATIONS INC ET AL	COM 13D	5/25/89	7,129 40.5	12660610 38.7	UPDATE
CAPE ENTERPRISES DEL FOOTHILL GRP ET AL	CL B 13D	6/8/89	663 12.3	14164910 7.7	UPDATE
CAPE ENTERPRISES DEL FOOTHILL GRP ET AL	CL A 13D	6/8/89	1,058 18.0	14164920 11.9	UPDATE
CENTEL CABLE TELEVISION CO GAMCO INVESTORS INC ET AL	CL A 13D	6/19/89	2,090 45.4	15091210 42.8	UPDATE
COLORADO PRIME CORP FOHLBERG ARDCC ET AL	COM 13D	6/11/89	1,856 39.9	19690210 0.0	NEW
CYPRESS FD INC NAV PARTNERS	COM 14D-1	6/20/89	0 0.0	23278710 0.0	UPDATE
DEBOTO INC SHUFRO ROSE & EHRMAN	COM 13D	6/19/89	694 17.3	25059510 17.6	UPDATE
FASHION CHANNEL NETWORK INC TELE-COMMUNICATIONS INC ET AL	COM 13D	5/25/89	3,460 41.8	31184810 20.9	UPDATE
FLOW INTL CORP PRO VIK-HO (MICHAEL)	COM 13D	5/31/89	2,383 20.0	34346810 21.1	REVISON
FOREST CITY ENTERPRISES INC ROTH STEVEN ET AL	CL B CONV 13D	6/20/89	259 6.7	34555030 6.1	UPDATE
FREQUENCY ELECTRIC INC BLUM RICHARD C & ASSOC	COM 13D	6/13/89	386 6.9	35801010 6.2	UPDATE
GENERAL DEV CORP NEW HACK PEARL H	COM 13D	6/20/89	65 0.8	36949710 0.0	NEW
GO VIDEQ INC DEEDI DAVID E ET AL	COM 13D	6/17/89	503 7.6	38019810 0.0	NEW
GO VIDEQ INC GO VIDEQ INC SHAREHOLDERS	COM COMM	6/17/89	0 0.0	38019810 7.6	UPDATE
GOLD EXPRESS CORP DEGERSTRON N A INC	COM 13D	4/27/89	1,347 10.0	38099010 11.3	UPDATE
HERITAGE BANCORP INC DEL COUNTY SAVINGS BANK	COM 13D	6/7/89	0 0.0	42720710 9.7	UPDATE

ACQUISITIONS REPORTS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	DRFC (000) OWNED	CUCIP PRDIP%	FILING STATUS
LEINER P NUTRITIONAL PRODUCTS COM BOOKER PLC	13D	6 15 89	1,767 50.9	52536910 49.0	UPDATE
MANUFACTURED HOMES INC COM DESAI CAPITAL MGMT INC ET AL	13D	6 20 89	326 9.3	56468510 14.8	UPDATE
MCCAW CELLULAR COMMUNICATION CL A HOOVER STEVEN W	13D	5 31 89	876 0.7	57946810 0.7	PROVIDE
METRO BANKSHARES COM GOULD INVESTORS ET AL	13D	6 15 89	207 8.8	59199510 7.3	UPDATE
NEW VISIONS ENTMT CORP COM BENJAMIN STUART A	13D	5 19 89	1,800 9.7	64909910 9.7	UPDATE
NEW VISIONS ENTMT CORP COM HACKFORD TAYLOR E	13D	5 19 89	4,200 22.7	64909810 22.7	UPDATE
PYPO ENERGY CORP COM COITAIN GROUP PLC ET AL	14D-1	6 20 89	0 0.0	74724310 0.0	NEW
OVC NETWORK INC COM TELE-COMMUNICATIONS INC ET AL	13D	5 25 89	3,729 37.0	74726210 0.0	NEW
OVC NETWORK INC COM CL B TELE-COMMUNICATIONS INC ET AL	13D	5 25 89	100 20.6	74726220 0.0	NEW
COMERCET BANKSHARES INC COM COUNTY SAVINGS BANK	13D	6 7 89	100 2.2	83461710 5.5	UPDATE
TELECOMMUNICATIONS NETWORK I COM WEISS HARVEY H ET AL	13D	6 4 89	1,491 58.7	87928510 58.7	UPDATE
TOTAL HEALTH INC COM COCHET IRA	13D	6 13 89	266 4.1	89199210 5.1	UPDATE
TPI CT MTR TRAN CD DEL COM CONCORD FINANCIAL GRP ET AL	13D	6 16 89	251 20.7	89569210 17.0	UPDATE
TPI CT MTR TRAN CD DEL COM TRIDM INC ET AL	13D	6 1 89	14 1.2	89569210 54.3	UPDATE
UNITED COASTS CORP COM ACMAT CORP	13D	5 11 89	8,520 77.8	90991010 91.3	UPDATE
UNITED COASTS CORP COM ACSTAR INC CO	13D	5 12 89	8,520 77.8	90991010 91.5	UPDATE
ACCEPTANCE INS ALIGS INC COM FCP HOLDING CO	13D	6/12 89	160 9.2	00430910 0.0	NEW
AMBRIT INC COM EMPIRE OF CAROLINA INC ET AL	13D	6/18/89	14,565 82.8	02336310 6.2	UPDATE
ANAPEN MICROWAVE INC COM ENTWITTE CO	13D	6/21/89	1,548 35.7	03274410 34.0	UPDATE
AUOPRA ENVIRONMENTAL COM RUBIN GEORGE	13D	6/ 9 89	2,119 34.0	05163410 33.6	UPDATE
AUOPRA ENVIRONMENTAL COM RUBIN MORRY	13D	6/ 9 89	1,184 22.2	05163410 22.1	UPDATE
BEEBA J CREATIONS INC COM POCKER DAVID A	13D	6/ 8 89	358 7.8	07659010 9.3	UPDATE
CETUC CORP COM HOFFMANN LA ROCHE ET AL	13D	6-11 89	1,450 5.4	15719910 0.0	NEW

ACQUISITIONS REPORTS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHARES (000) % OWNED	CUSIP PREFIX	FILING STATUS
CLABIP CORP EMPIRE OF CAROLINA INC ET AL	COM 13D	6/18/89	1,492 8.5	17887210 0.0	NEW
CLABIP CORP EMPIRE OF CAROLINA INC ET AL	PFD STK 13D	6/18/89	2,447 61.3	17887230 71.4	UPDATE
COMSTOCK PEC INC ABENDROTH INVMTS	COM 13D	6/12/89	0 0.0	20576810 N/A	UPDATE
COMSTOCK PEC INC ABENDROTH TIMOTHY E ET AL	COM 13D	6/12/89	0 0.0	20576810 N/A	UPDATE
COOPER COG INC ANGELO GORDON & CO L P ET AL	COM 13D	5/17/89	2,242 9.6	21664810 0.0	REVISION
CYPRESS FD INC NAV PARTNERS	COM 14D-1	6/22/89	0 0.0	23278710 0.0	UPDATE
DEEP PARK FINL RITCHIE WARREN J	COM 13D	4/28/89	6 6.2	24390210 0.0	REVISION
DEVCON INTL CORP STEELE ROBERT A	COM 13D	6/21/89	116 8.9	25158810 0.0	NEW
EMPIRE STATE LIFE INC UNITY MUTUAL LIFE INS	COM 13D	6/16/89	1,142 68.6	29208710 67.9	UPDATE
EVEREX CYC INC MONA MICHAEL C Y ET AL	COM 13D	6/21/89	6,150 26.8	30007210 29.2	UPDATE
EXCEL INDC INC BURT JOHN D	COM 13D	5/31/89	37 0.6	30065710 0.0	NEW
EXCEL INDC INC FUTTERKNECHT JAMES D	COM 13D	5/31/89	35 0.6	30065710 0.0	NEW
EXCEL INDC INC GUDE WILLIAM M	COM 13D	5/31/89	60 0.9	30065710 0.0	NEW
EXCEL INDC INC KENNEDY ROBERT J	COM 13D	5/31/89	166 2.6	30065710 0.0	NEW
EXCEL INDC INC LOHMAN JAMES J	COM 13D	5/31/89	268 4.2	30065710 6.5	UPDATE
EXCEL INDC INC WHITNEY RALPH R JR	COM 13D	5/31/89	44 0.7	30065710 0.0	NEW
FAIRCHILD INDC DEL BANNER INDC ET AL	COM 14D-1	6/22/89	11,290 78.5	30371110 18.0	UPDATE
FIRST NECTH FINL CORP SHAMROCK ASSOC ET AL	COM 13D	6/19/89	620 10.0	33753110 10.1	UPDATE
FORTUNE FINL GROUP INC DYCOM-FISSNER-MOPAN CORP ET AL	COM 13D	6/21/89	436 9.6	34965110 9.2	UPDATE
MICROPAC INDUSTRIES INC HEMPEL FRIEDRICH WILHELM	COM 13D	6/19/89	0 0.0	59513510 N/A	UPDATE
NBI INC DELAFIELD J DENNIS	COM 13D	6/14/89	687 8.2	62873510 12.5	UPDATE
NBI INC FORSANT PHILIP B ET AL	COM 13D	6/14/89	677 8.0	62873510 9.8	UPDATE
PAPLUX FRAGRANCES INC LEKACH ILIA ET AL	COM 13D	6/16/89	906 46.8	70164510 37.8	UPDATE

ACQUISITIONS REPORTS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/%OWNED	CUSIP/PRIOR%	FILING STATUS
POLYMER INTL CORP NEW PIC ACQUISITION ET AL	COM 14D-1	6/21/89	0 0.0	73175910 0.0	UPDATE
PROFIT TECHNOLOGY INC L R HOLDING ET AL	COM 13D	6/16/89	2,853 29.5	74316910 29.5	UPDATE
ROBINS A H INC STEINHARDT MICHAEL H ET AL	COM 13D	6/16/89	662 2.7	77070610 5.7	UPDATE
ROSPATCH CORP DEL ATLANTIS GRP INC	COM 13D	6/20/89	476 18.9	77820410 18.4	UPDATE
SCHERER R P CORP DEUTSCHE GELATINE FRB	COM 13D	6/20/89	45 0.5	80652710 5.5	UPDATE
SEA CONTAINERS LTD SEA CONTAINERS HOUSE LTD ET AL	COM 13D	6/12/89	2,768 21.2	81137110 21.2	UPDATE
SEA CONTAINERS LTD SHERWOOD JAMES B	COM 13D	6/12/89	834 6.4	81137110 6.0	UPDATE
SERVICE RESOURCES CORP RODNEY PATRICK J	COM 13D	6/16/89	311 13.7	81760610 14.2	UPDATE
T I M E DC INC SIMMONS HAROLD C. ET AL	COM 13D	6/21/89	0 0.0	87248910 N/A	UPDATE
T I M E DC INC SIMMONS HAROLD C. ET AL	PFD COMV SER A 13D	\$0.72 6/21/89	0 0.0	87248920 N/A	UPDATE
WEBB DEL E CORP INDUSTRIAL EQUITY LTD ET AL	COM 13D	6/19/89	911 9.8	94742310 9.6	UPDATE
WILLIAMS A L CORP WILLIAMS ARTHUR L JR	COM 13D	6/ 8/89	4,291 6.3	96946810 6.1	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 CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
ACA JOE INC	DE			X					X	06/12/89	
ACA JOE INC	DE				X					06/19/89	
ACCLAIM ENTERTAINMENT INC	CO				X			X		05/25/89	
ADDSCO INDUSTRIES INC	DE				X					06/14/89	
AFS FINANCIAL INC	DE				X					06/13/89	
ALLECO INC	MD				X					06/14/89	
ALLEGHANY CORP /DE	DE				X			X		06/16/89	
ALTERNATIVE HEALTH CARE SYSTEMS INC	DE	X								05/10/89	

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
ALTERNATIVE HEALTH CARE SYSTEMS INC	DE								X	05/10/89	
ALTERNATIVE HEALTH CARE SYSTEMS INC	DE			X						05/10/89	
AMERICAN BUSINESS MERGERS INC	TX				X					05/23/89	
AMERICAN GENERAL CORP /TX/	TX				X		X			06/11/89	
AMERICAN GENERAL FINANCE CORP	IN				X		X			06/12/89	
AMERICUS FUNDING CORP	CO				X		X			06/16/89	
AMERITRUST CORP	DE				X		X			05/17/89	
ANGEION CORP/MN	MN				X					06/05/89	
ANGELL REAL ESTATE CO /OE	DE				X		X			06/09/89	
APACHE CORP	DE						X			05/15/89	AMEND
APPLIED MATERIALS INC /OE	DE					X	X			06/14/89	
ATRATECH INC	NV	X	X							06/06/89	
AUGUST INCOME GROWTH FUND M	CA							X		04/21/89	AMEND
BIG O TIRES INC	NV					X	X			06/14/89	
BIOTECHNICA INTERNATIONAL INC	DE						X			04/06/89	AMEND
BLINDER INTERNATIONAL ENTERPRISES INC	CO					X				06/16/89	
BLOCKBUSTER ENTERTAINMENT CORP	DE					X	X			06/14/89	
BP PRUDHOE BAY ROYALTY TRUST	DE					X		X		06/15/89	
BUILDING TECHNOLOGIES INDUSTRIES INC	DE		X			X	X			06/01/89	
C SQUARE VENTURES INC	TX					X	X			05/31/89	
CABLE ADVERTISING SYSTEMS INC	DE			X						06/15/89	
CALIFORNIA CARS GRANTOR TRUST 1986-A	CA						X	X		06/13/89	
CAMBREX CORP	DE		X			X	X			06/05/89	
CAROLINA BANCORP INC /DE/	DE	X								05/23/89	
CASEYS GENERAL STORES INC	IA					X	X			06/14/89	
CB&T BANCSHARES INC	GA					X	X			06/05/89	
CENTRAC ASSOCIATES INC	WA					X	X			06/07/89	
CHAMBERS DEVELOPMENT CO INC	DE					X				06/05/89	
CHARMARA ACQUISITIONS LTD	CO								NO ITEMS	06/14/89	
CHEMFIX TECHNOLOGIES INC	DE					X				06/14/89	
COAST SAVINGS FINANCIAL INC	DE	X				X		X		06/15/89	
COLUMBIA MANAGEMENT CO	PA							X		05/04/89	
COLUMBIA MANAGEMENT CO	PA	X								05/09/89	
COLUMBIA MANAGEMENT CO	PA						X			05/10/89	
COLUMBIA MANAGEMENT CO	PA					X				05/30/89	
COM SYSTEMS INC	CA					X				06/09/89	
COMMERCIAL CREDIT CO	DE							X		06/09/89	
COMMERCIAL FEDERAL CORP	NE						X	X		06/02/89	
CONAGRA INC /DE/	DE		X					X		06/16/89	
CONEXCO CORP	CO	X				X				02/18/89	
CORONA CORP			X					X		06/06/89	
CORTLAND BANCORP INC	OH						X			05/31/89	
COVASORB BICNIC SURFACES INC	DE								NO ITEMS	04/12/89	AMEND
CUBIC CORP /DE/	DE					X				05/31/89	
DATA DESIGN LABORATORIES INC	DE					X		X		06/10/89	
DUNKIN DONUTS INC	DE					X		X		06/19/89	
DURATEK CORP	DE								NO ITEMS	04/04/89	AMEND
ELECTRIC AVENUE INC	MN						X			06/01/89	
ELECTRO SOUND GROUP INC	NY		X					X		06/08/89	
ENTRONICS CORPORATION	DE					X				06/01/89	
ENZON INC	DE					X				06/19/89	
ESPEY MANUFACTURING & ELECTRONICS CORP	NY					X		X		06/16/89	
FAIRFIELD ACCEPTANCE CORP	DE		X					X		06/01/89	
FAIRFIELD COMMUNITIES INC	DE		X					X		06/01/89	
FAMILY GROUP BROADCASTING L P	DE					X				06/08/89	
FIRST CENTRAL FINANCIAL CORP	NY					X				06/14/89	
FLORIDA PARTNERS CORP	FL		X			X				06/06/89	
FONE AMERICA INC	NV					X		X		05/18/89	
FORD MOTOR CREDIT CO	DE					X		X		06/16/89	
GENCO NATIONAL INC	NV					X				06/06/89	
GENDEX CORP	DE							X		04/13/89	AMEND
GF CORP	OH					X		X		06/14/89	
GLEASON CORP/DE	DE		X			X		X		05/02/89	
GRANGES INC		X				X		X		06/07/89	
GREY ADVERTISING INC /DE/	DE					X		X		06/09/89	
GREYHOUND FINANCIAL CORP	DE							X		06/16/89	
H E VENTURES INC	MN							X		03/31/89	
HABEN INDUSTRIES INC	DE							X		11/17/88	AMEND
HANNA M A CC/DE	DE					X				06/16/89	