## **NOTICE OF COMMISSION MEETINGS**

Following is a schedule of Commission meetings which will be conducted under provisions of the Government in the Sunshine Act. In general, the Commission expects to follow a schedule of holding closed meetings on Tuesdays, and open meetings on Thursday morning. Meetings on Wednesday, and if necessary on Thursday afternoons, will be either open or closed according to the requirements of agenda items under consideration.

Visitors are welcome at all open meetings, insofar as space is available.

Meetings will be held in the Commission Meeting Room, Room 1C30, at the Commission's headquarters building, 450 Fifth Street, NW, Washington, DC. Persons wishing to photograph or videotape Commission meetings must obtain permission in advance from the Secretary of the Commission. Persons wishing to tape record a Commission meeting should notify the Secretary's office 48 hours in advance of the meeting.

OPEN MEETING - MONDAY, JULY 24, 1989 - 9:30 a.m.

The subject matter of the July 24 open meeting will be:

The Commission is hosting a roundtable on commission dollar practices and payments for order flow. The agenda will include topics such as the current nature and extent of the use of commission dollars to obtain research products; the effects of these commission dollar arrangements on execution liquidity and research availability; current disclosure practices concerning commission dollar practices; commission dollar arrangements employed by pension plan sponsors; the pervasiveness of payment for order flow practices; the economic incentives in connection with payment for order flow; and issues raised by payment for order flow arrangements. The participants will include representatives from the New York Stock Exchange, National Association of Securities Dealers, U.S. Department of Labor, U.K. Securities and Investments Board, and the broker-dealer, investment advisory, and banking communities. FOR FURTHER INFORMATION, PLEASE CONTACT Henry E. Flowers at (202) 272-2728 or Jill C. Finder at (202) 272-2416.

CLOSED MEETING - TUESDAY, JULY 25, 1989 - 10:00 a.m.

The subject matter of the July 25 closed meeting will be: Formal order of investigation; Institution of injunctive actions; Institution of administrative proceedings of an enforcement nature; Settlement of administrative proceedings of an enforcement nature; Settlement of injunctive action; Reports of investigation; Opinion.

AT TIMES CHANGES IN COMMISSION PRIORITIES REQUIRE ALTERATIONS IN THE SCHEDULING OF MEETING ITEMS. FOR FURTHER INFORMATION AND TO ASCERTAIN WHAT, IF ANY, MATTERS HAVE BEEN ADDED, DELETED OR POSTPONED, PLEASE CONTACT: Kevin Fogarty at (202) 272-2300

## **ADMINISTRATIVE PROCEEDINGS**

#### BRADLEY K. KOACH SANCTIONED

The Commission, in a previously instituted public administrative proceeding against Bradley H. Koach, a principal of a broker-dealer formerly registered with the Commission, accepted an Offer of Settlement from Koach wherein he consented to an Order Imposing Sanctions. The Order finds that Koach was permanently enjoined by the U.S. District Court for the District of Bawaii, on June 24, 1988, from violations of the antifraud and reporting provisions of the securities laws. The injunction was entered with Koach's consent. This matter arises out of Koach's participation in an alleged scheme involving the sales of at least \$16.8 million in interests in limited partnerships formed by FP Industries, Inc. to cultivate and market tropical foliage plants and orchids [see LR-1797].

The Order bars Koach from association with any broker, dealer, municipal securities dealer, investment adviser, or investment company, provided that he may apply to become so associated after the greater of five years from the date of the Order, or any period of incarceration, probation, or other penal sanction or parole that may be imposed upon him. In his Offer of Settlement, Koach consented to the Order without admitting or denying the allegations, except that he admitted the issuance of the permanent injunction. (Rel. 34-27034)

### CIVIL PROCEEDINGS

PERMANENT INJUNCTION ENTERED AGAINST WILLIAM H. KELLER AND GLOBAL INVESTMENT BROKERS, LIMITED

The Chicago Regional Office announced that on June 26 Judge James B. Moran, Northern District of Illinois, Eastern Division, entered Orders of Permanent Injunction against William H. Keller and Global Investment Brokers, Limited. The Orders enjoin defendants from future violations of the registration and antifraud provisions of the securities laws. The Orders, entered by consent, provide that defendants disgorge monies received from the offer or sale of Global securities in the amount of \$179,000, plus interest.

The Complaint and an accompanying Motion for a Temporary Restraining Order, filed March 9, allege that from about 1987 to about March 1989, defendants offered and sold unregistered securities in the form of evidences of indebtedness or investment contracts to an unknown number of investors throughout the United States and claimed to have raised about \$1.4 million. The Complaint further alleges that defendants made material misrepresentations to investors concerning expected returns, the risks associated with the investment, and the tax-free nature of income from the investment. (SEC v. Global Investment Brokers, Limited, et al., USDC NDIL, Civil Action No. 89 C 1946). (LR-12164)

FINAL JUDGMENT OF PERMANENT INJUNCTION ENTERED AGAINST LEONARD MEYERS

The Atlanta Regional and Miami Branch Offices announced that on June 27 U.S. District Judge Jose A. Gonzalez, Jr., Southern District of Florida, entered a Final Judgment of Permanent Injunction, Order Requiring An Accounting and Other Relief against Leonard Meyers of Lantana, Florida. The Final Judgment enjoins Meyers from future violations of the antifraud and broker-dealer registration provisions of the securities laws, freezes his assets, requires him to file an accounting of the fraudulent condition of his and all entities under his control, and orders him to disgorge an amount of money to be determined at a later hearing.

Meyers consented to the Final Judgment without admitting or denying the allegations in the May 26 Complaint, which alleged that since at least May 1985, Meyers acted as an unregistered broker-dealer. Further, since at least May 1987, Meyers defrauded at least 12 investors of \$245,000, by misrepresenting that their funds would be invested in shares of mutual funds when Meyers actually converted the investors' funds to his own use. Meyers concealed his fraud by providing to investors phony statements, memoranda, and forged letters on Commission letterhead. (SEC v. Leonard Meyers, USDC SDFL, Civil Action No. 89-8244-CIV-GONZALEZ). (LR-12165)

## **INVESTMENT COMPANY ACT RELEASES**

THE BOUITABLE TRUST

An order has been issued granting The Equitable Trust exemptions from Sections 13(a) (2), 18(f)(1), 22(f), and 22(g) of the Investment Company Act and approving certain transactions to permit the Trust to implement a deferred compensation plan for its trustees. (Rel. IC-17072 - July 19)

NORTH AMERICAN SECURITY LIFE INSURANCE COMPANY

An order has been issued exempting North American Security Life Insurance Company, NASL Variable Account, NASL Financial Services, Inc., and Wood Logan Associates, Inc. from the provisions of Sections 26(a)(2)(C) and 27(c)(2) of the Investment Company Act to permit the deduction of mortality and expense risk charges from the assets of the Account. (Rel. IC-17073 - July 19)

### HOLDING COMPANY ACT RELEASES

#### COLUMBUS SOUTHERN POWER COMPANY

An order has been issued authorizing Columbus Southern Power Company (CSPC), subsidiary of American Electric Power Company, Inc., 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. (Rel. 35-24926 - July 18)

## LISTING, DELISTING AND UNLISTED TRADING ACTIONS

#### DELISTING GRANTED

An order has been issued granting the application of PENGUIN GROUP INC., common stock, \$.006 par value; warrants, each to purchase one share of common stock; and units, each consisting of seven shares of common stock and seven warrants from listing and registration on the <u>Philadelphia Stock Exchange</u>. (Rel. 34-27041)

#### UNLISTED TRADING SOUGHT

Notices have been issued giving interested persons until August 8 to comment on the application of the following stock exchanges for unlisted trading privileges in the specified number of issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system:

Boston Stock Exchange - 21 issues. (Rel. 34-27042); and the Midwest Stock Exchange - 26 issues. (Rel. 34-27043)

## **SELF-REGULATORY ORGANIZATIONS**

### APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change filed by: The New York Stock Exchange (SR-NYSE-88-19), an amendments thereto, to modify its shareholder approval policy as set forth in paragraph 312.00 of its Listed Company Manual. (Rel. 34-27035); and The Depository Trust Company, Midwest Clearing Corporation, Midwest Securities Trust Company, National Securities Clearing Corporation, Options Clearing Corporation, Philadelphia Depository Trust Company, and Stock Clearing Corporation (SR-DTC-88-20, SR-MCC-88-10, SR-MSTC-88-7, SR-NSCC-88-9, SR-OCC-89-2, SR-Philadelp-89-1, and SR-SCCP-89-1) to create the Securities Clearing Group and facilitate communication and coordination among registered clearing agencies. (Rel. 34-27044)

#### ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Commission granted accelerated approval of a proposed rule change by The New York Stock Exchange (SR-NYSE-89-11) to change the cut-off time on "Expiration Fridays" for entering certain market-at-the-close orders. (Rel. 34-27040)

# **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.

- N-2 ALLSTATE MUNICIPAL INCOME TRUST III, TWO WORLD TRADE CENTER, NEW YORK, NY 10048 (212) 392-1600 11,500,000 (\$115,000,000) COMMON SHARES OF BENEFICIAL INTEREST. UNDERWRITER: WITTER DEAN REYNOLDS INC. (FILE 33-29765 Jul. 07) (BR. 16 NEW ISSUE)
- S-3 PHILADELPHIA ELECTRIC CO, 2301 MARKET ST, P 0 BOX 8699, PHILADELPHIA, PA 19101 (215) 841-4000 14,931,156 (\$339,683,799) COMMON STOCK. (FILE 33-29939 JUL. 13) (BR. 7)

- S-3 COUNTRYWIDE CREDIT INDUSTRIES INC, 155 NORTH LAKE AVE, PASADENA, CA 91101 (818) 304-8400 400,000,000 (\$400,000,000) STRAIGHT BONDS. (FILE 33-29941 Jul. 13) (BR. 12)
- S-3 DELMARVA POWER & LIGHT CO /DE/, 800 KING ST, PO BOX 231, WILMINGTON, DE 19899 (302) 429-3011 - 450,000 (\$45,000,000) PREFERRED STOCK. (FILE 33-29944 - JUL. 13) (BR. 7)
- S-3 METROPOLITAN FINANCIAL CORP/DE, 1600 RADISSON TOWER, FARGO, ND 58108 (701) 293-2600 61,434 (\$1,059,736.50) COMMON STOCK. (FILE 33-29953 JUL. 14) (BR. 1)
- S-B EXPORT DEVELOPMENT CORP, CANADIAN EMBASSY, 501 PENNSYLVANIA AVE, WASHINGTON, DC 20001 - 1,000,000 (\$1,000,000) FOREIGN GOVERNMENT AND AGENCY DEBT. (FILE 33-29954 -JUL. 14) (BR. 9)
- S-8 UNITED ARTISTS ENTERTAINMENT CO /DE/, 2930 E THIRD AVE, DENVER, CO 80206 (303) 321-4242 \$50,000,000 OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-29955 JUL. 14) (BR. 11)
- S-3 UNIFI INC, 7201 W FRIENDLY RD, P O BOX 19109, GREENSBORO, NC 27419 (919) 294-4410 100,000 (\$3,250,000) COMMON STOCK. (FILE 33-29983 JUL. 14) (BR. 7)

# **ACQUISITIONS OF SECURITIES**

Companies and individuals must report to the Commission within ten days on Schedule 13D if after the acquisition of equity securities of a public company their beneficial interest therein exceeds five percent. Persons eligible to use the short form (Schedule 13G) may in lieu of filing a Schedule 13D file a Schedule 13G within 45 days after the end of the calendar year in which the person became subject to Section 13(d)(1). Companies and individuals making a tender offer must have on file at the time the tender offer commences a Schedule 14D-1.

Below is a list of recent filings of Schedules 13D and 14D, which includes the following information: Column 1 - the company purchased (top), and the name of the purchaser; Column 2 - the type of security purchased; Column 3 - the type of form filed; Column 4 - the date the transaction occurred; Column 5 - the current number of shares (in 000's) owned (top) and the current percent owned; Column 6 - the CUSIP number (top) and the prior percent owned; and Column 7 - the status of the filing, i.e., new, update or revision.

NAME AND CLASS OF STOCK/OWNER	₹	FDRM	EVENT DATE	SHRS(000)/ %DWNED	CUSIP/ PRIOR%	FILING STATUS
ADVANCED MARKETING SVCS INC STATE OF WISCONSIN INVEST		13D -	6/26/89	560 9.6	0089951Ò 8.2	UPDATE
ALASKA AIR GROUP INC STATE OF WISCONSIN INVEST	DDM CDM	13D	6/22/89	900 5.7	01165910 6.8	UPDATE
AMERICAN MED INTL INC IMA HOLDING CORP	CDM	14D-1	7/13/89	0 0.0	02742910 0.0	NEW
CENTEL CABLE TELEVISION CO GAMCO INVESTORS INC ET AL	CL A	13D	7/12/89	•	15091210 46.8	UPDATE
COINTEL CORP ENTERTAINMENT PPTYS	COM	13D	7/ 7/89		19259710 0.0	NEW
COMBUSTION ENGR INC FIDELITY INTL LTD	COM	13D	6/27/89		20027310 6.5	UPDATE
COMBUSTION ENGR INC FMP CORP	COM	13D	6/28/89		20027310 6.5	UPDATE
COMMONWEALTH INDS CORP CANTRELL JOHN K	COM	13D	4/ 6/89	514 47.0	20293099 0.0	
COMPUTER TASK GROUP INC STATE OF WISCONSIN INVEST	COM BD	13D	7/ <b>5</b> /89	510 6.5		UPDATE

COMSTOCK GROUP INC SPIE GROUP INC	COM	14D-1	7/13/89	7,693 81.0		UPDATE
CONTROL RESOURCE INDS INC ROPART PARTNERS L P ET AL	COM	13D	7/13/89	<b>54</b> 3	21299010 8.8	UPDATE
COOPER COS INC BASS ARTHUR C	COM	13D	6/30/89	124 0.5	21664810 0.0	NEW
CYPRESS FD INC NAV PARTNERS	COM	140-1	7/13/89	0 0.0	23278710 0.0	UPDATE
FEDERAL MOGUL CORP GAMCO INVESTORS INC ET AL	COM	13D	7/11/89	2,674 10.7		UPDATE
FOOTE COME & BELDING STATE OF WISCOMSIN INVEST	COM BD	13D	6/20/89	637 6.0	34487210 4.9	UPDATE
FREEPORT MCMORAN INC FIREMANS FUND CORP	COM	13D	7/13/89	7,578 14.3		UPDATE
GENERAL CERAMICS INC EISENBERG MELVIN	COM	13D	7/ 6/89	0 0.0	36932510 5.1	UPDATE
HANDVER BANCORP INC	СПМ					
BROSS THOMAS M JR	COM	13D	6/ 8/89	56 5.6		NEM
IDAN SOFTWARE HORNBY TRADING ET AL	ORD SH	13D	7/11/89	658 10.6	45151010 0.0	NEW
INTER CITY GAS CORP CENTRAL CAPITAL CORP ET A	COM IL	13D	7/ 4/89	10,747 46.7		UPDATE
LIONEL CORP STATE OF WISCONSIN INVEST	COM ED	130	7/ 3/89	990 7.3	53625710 6.2	UPDATE
LIONEL CORP STATE OF WISCONSIN INVEST	COM BD	13D	7/ 3/89	990 7.3	53625710 6.2	ŔVSION
LONE STAR TECHNOLOGIES INC FIREMANS FUND CORP	CDM	13D	6/13/89	5,406 27.0	54231210 15.4	UPDATE
MICROENERGY INC FANELLA ROBERT	COM	13D	7/ 3/89	10,027 8.9	59491210 0.0	NEW
MICROENERGY INC GATZA ROBERT	CDM	13D	7/ 3/89	14,000 12.4		
NMR OF AMERICA INC AZEEZ SIDNEY	COM	13D	7/ 5/89		62923010	
NESTOR INC FOX DAVID	COM	13D	7/ 1/89	450 7.5	64107410	
POLYMER RESH CORP AMER HOROWITZ CARL	COM			229	73178510	
PRDFESSIONAL BANCORP		120	6/22/89	27.0	26.6	UPDATE
BROOKS H LEON	CDM	13D	8/23/88	127 17.0		UPDATE
SEALED AIR CORP FORT HILL INVTS MGMT ET AI		13D	7/ 3/89	593 7.2	81211510 0.0	NEW
SPROUSE REITZ STORES INC TWEEDY BROWNE CO L P ET AU	COM NON	13D	7/ 7/89	128 11.7		UPDATE
TESORO PETE CORP PENTANE PARTNERS ET AL	COM	13D	7/11/89	2,176 15.5	88160910 14.9	UPDATE

THORN APPLE VALLEY INC SMITHFIELD FOODS INC	CDM	13D	7/10/89	241 6.7	88518410 0.0 NEW
UNIONEED FINE CORP FIDELITY INTELLED	COM	130	6/26/89	307 6.3	90906210 0.0 NEW
OHIOMEED FINL CORP	COM	13D	6/21/89	307 6.3	90906210 0.0 MEW

## 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.
- Bankruptcy or Receivership. Changes in Registrant's Certifying Accountant. Item 4.
- 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 I1				
NAME OF ISSUER	CODE	1 2 3	4 5	6 7 8	DATE	COMMENT
NL INDUSTRIES INC	LW.		x	x	07/12/89	
		NO IT			07/14/89	
NORTANKERS INC OLYMPIA BROADCASTING CORP ORIGINAL SIXTEEN TO ONE MINE INC /CA/	DE		x	x	06/30/89	
ORIGINAL SIXTEEN TO ONE RIME INC /CA/	GA.	NO IT	•	^	05/19/89	
PACAD INC	DE		X		06/28/89	
PACIFIC WESTERN BANCSHARES INC /DE/	DE	X	•	X	06/30/89	
PAINENEBBER INDEPENDENT LIVING MORTGAGE		" X		x	06/29/88	
PAINEMEBBER INDEPENDENT LIVING MORTGAGE		x		x	06/29/89	
PASSPORT TRAVEL INC	KS			x ~	07/10/89	
BUADMAYINETICC LABORATORICS THE		×	x		<b>6</b> 6/30/89	
PHILADELPHIA ELECTRIC CO	PA	-	x		07/10/89	
PLAINS RESOURCES INC	DE	x		X	06/29/89	
PRIME FINANCIAL PARTNERS L P	0E	X	•-		06/30/89	
PHILADELPHIA ELECTRIC CO PLAINS RESOURCES INC PRIME FINANCIAL PARTNERS 1 P PROBAC INTERNATIONAL CORP	FL		X		07/13/89	
PRUDENTIAL EACHE A G SPANOS REALTY PARTN	DE	X		X	06/30/89	
PUBLIC SERVICE ELECTRIC & GAS CO	NJ	-	X	X	07/17/89	
PUBLIC SERVICE ENTERPRISE GROUP INC	LN		X	••	67/17/89	
QUEST MEDICAL INC	TX	X		X	07/14/89	
REALMARK PROPERTY INVESTORS LTD PARTNERS	ĐE	X		X	07/05/89	
RETIREMENT LIVING TAX EXEMPT MORTGAGE FU	DE		×	X	07/12/89	
REXENE CORP	ĐĒ		X		07/07/89	
RODSEVELT FINANCIAL GROUP INC	DE		×	X	06/29/89	
ROTHSCHILD L F HOLDINGS INC	DE		X		06/30/89	
ROUSEVELT FINANCIAL GROUP INC ROTHSCHILD L F HOLDINGS INC ROYALPAR INDUSTRIES INC SCFC AUTOMOBILE LOAN TRUST 1989-1 SCOTT PAPER CO	NY	X		X	06/28/89	
SCFC AUTOMOBILE LOAN TRUST 1989-1	IL		X		07/15/89	
SCOTT PAPER CO	PA		×	X	07/10/89	
SEARS CREDIT ACCOUNT TRUST 1988 A SEARS CREGIT ACCOUNT TRUST 1988 B SEARS CREGIT ACCOUNT TRUST 1988 C SEARS CREGIT ACCOUNT TRUST 1989 A SELECTORS INC.	IL		X	X	07/17/89	
SEARS CRECIT ACCOUNT TRUST 1988 B	IL		X	X	07/17/89	
SEARS CREEIT ACCOUNT TRUST 1988 C	11		X	X	07/17/89	
SEARS CRECIT ACCOUNT TRUST 1989 A	11L	X			07/17/89	
SELECTORS INC SHAWMUT NATIONAL 1988 A GRANTOR TRUST SHITH BARNEY MORTGAGE CAPITAL TRUST 9	WA		×	X	07/13/89	
SHAWNUT NATIONAL 1988 A GRANTOR TRUST				X	07/03/89	
SMITH BARNEY MORTGAGE CAPITAL TRUST 9	DE		X	X	06/30/89	
SHITHKLINE SECKMAN COMP	PA		X		07/17/89	
SOUTHLAND COMMUNICATIONS INC /CA/	CA		x	X	06/27/89	

	STATE	8K 1	TFN	NO.			
NAME OF ISSLER	CODE				5 7 8	DATE	COMMENT
SPEED O PRINT BUSINESS MACHINES CORP/IL	DE	x			x	06/30/89	
COENTRATET EARN THE	ne.		x		x	06/29/89	
ST JOSEPHS PHYSICIAN ASSOCIATES INC	FL	X			X	06/29/89	
SYMBION INC	UT			X	×	07/06/89	
SYMS CORP	FN	×				06/30/89	
TELECRAFTER CORP THOMSON MCKINNON ASSET MANAGEMENT L P	0E			X		05/04/89	
TRANSTECH INDUSTRIES INC	DE DE			X		<b>67/07/89</b> <b>06/30/89</b>	
THENTIETH CENTURY FGX FILM CORP /DE/ /NE	DE	×		_	x	06/29/89	
UNITED CELLULAR MASTER LIMITED PARTNERSH	ŌĒ	X			-	66/36/89	
UNITED TECHNOLOGIES CORP /DE/	DE			X		06/30/89	•
USAA REAL ESTATE INCOME INVESTMENTS II L	TX	X			×	07/14/89	
VANGUARD REAL ESTATE FUND II A SALES COM	MA			×	X	06/30/89	
VERNON ENTERPRISES INC /DE VESTRO FOODS INC	DE DE		X		X	06/09/89 07/07/89	AMEND
VHA ENTERPRISES INC	DE	×	^		^	07/14/89	
A CHEMPON COUNTY DAMES LARGE THE	-	•	X			06/15/89	AMENO
MASHINGTON COUNTY BANCSHARES INC	TX		X			06/15/89	
WHITING PETROLEUM CORP	DE			X		07/12/89	
HHITING PETROLEUM CGRP	DE DE CA NY			X	×	07/14/89	
WILDERNESS EXPERIENCE INC WILFRED AMERICAN EDUCATIONAL CORP	NY			X		07/11/89	
WILLOW INVESTMENTS INC	NV		¥	^		07/06/89 06/19/89	
WINNERS CIRCLE MANAGEMENT INC/DE/	DE	x	^		X	07/02/89	
HOOLHORTH F H CG	NY	••		X		06/22/89	
XEROX CORP	NY			X		07/10/89	
YEA GROUP INC	ĐĒ	XX	X		×	<b>6</b> 6/30/89	
ABTS INC ACS ENTERPRISES INC AFS CMD BOND TRUST ALFA INTERNATIONAL CORP AME INC							
ABTS INC	SC	X			X	07/14/89	
ACS ENTERPRISES INC AFS CMD BOND TRUST	PA		_		X	05/12/89	AMEND
ALFA INTERNATIONAL CORP	N I		X	x		07/14/89 03/31/89	AMEND
AME INC	CA			x		03/31/89 07/11/89	
AMERICAN AFFORDABLE HOUSING II LIMITED P				-	×		
AMERICAN AFFORDABLE HOUSING III LIMITED	MA				X	07/05/89	
AMERICAN TELSTAR INC	CO				X	11/29/88	AMEND
AMERICUS FUNDING CORP ANALYTICAL SURVEYS INC ASIAMERICA EQUITIES LTD ASIAMERICA EQUITIES LTD	CO			X	X	07/06/89	
ASSAMERICA FOULTIES ATO	LU Ma			X X	x	07/12/89 <b>04/</b> 29/89	AMEND
ASIAMERICA EQUITIES LTD	WA				x	07/17/89	AMEND
ASSOCIATES CORPORATION OF NORTH AMERICA	DE				X	07/12/89	2.12.13
AUGUST INCOME GROWTH FUND 82	CA				X	05/05/89	AMEND
AUGUST INCOME GROWTH FUND 82	CA				X	05/05/89	AMEND
BALDHIN TECHNOLOGY CO INC BARRISTER INFORMATION SYSTEMS CORP	DE	X		X	X	07/01/89	
BETA GAMMA CAPITAL INC	NY CO			X	X	07/14/89 06/08/88	AMEND
BLACK WARRICR WIRELINE CORP	DE	ХX			x	06/22/89	ATENU
BUTLER MANUFACTURING CO	DE	•••		X	x	07/19/89	
CALSTAR INC	MN			X	X	07/14/89	
CAPITAL PLACEMENT CORP /DE/	0E	X			X	06/20/89	
CENTURION MINES CORP	UT	X			X	07/10/89	
CHRISTIANA COMPANIES INC CHRONAR CERP	DE	X			X	07/03/89	
CINCO MINING CORP	LN Vn		x	X	x	97/05/89	AMEND
CLAIRSON INTERNATIONAL CORP	FL	×	^	X	^	03/09/89 07/14/89	AREND
COLOR SYSTEMS TECHNOLOGY INC/DE	DE			٦ ×	}	06/30/89	
COLORADO NATIONAL BANKSHARES INC	CO			X		07/18/89	
CON SYSTEMS INC	CA		X		X	07/14/89	
CONGRESS STREET PROPERTIES INC	DE	X			X	06/30/89	
CORKEN INTERNATIONAL CORP CORNING INC /NY	DE	X		_	X	06/30/89	
CRAY RESEARCH INC	N¥ De			X	X	07/17/89	
CZAR AURORA 1981-A LTC PARTNERSHIP	TX		x		X	07/07/89 01/05/89	
DATABASE TECHNOLOGIES INC	DÊ		_	X	^	07/10/89	
DENPAC CORP	LN				X	06/26/89	AMEND
							-

NAME OF ISSUER	STATE	8K ITEM NO. 1 2 3 4 5 6 7 8	DATE	COMMENT
CIEBOLD INC DIMENSIONAL VISIONS GROUP LTD DOMINGUEZ WATER CORP DOSKOCIL COMPANIES INC ENTRONICS CCRPORATION EQUITEC 82 MORTGAGE INVESTORS FARM HOUSE FOODS CORP	UM	X	07/19/89	
DIEDOLU INC	ne ne	NO ITEMS	07/07/89	AMEND
DIMENSIONAL ATSTOMS OWOOL FIR	CA	X	06/16/89	AMEND
DUMINGUEZ WAIER CURY	06		10/19/88	AMEND
DUSKICIE CUPPANIES INC	DE	ž X		Anenu
ENTRONICS CLRPORATION	OE	X X	06/30/89	
EQUITEC 82 MORTGAGE INVESTORS	CA	X X	07/04/89	
FARM HOUSE FOODS CORP	WI	X X	06/30/89	
FDS TURIGAGE CURP RURIDAGE PASS IFR CERT	19 4	NO ITEMS	07/13/89	
FBS MORTGAGE COAP MORTGAGE PASS THE CERT	NV	NO ITEMS	07/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NO ITEMS	07/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NO ITEMS	07/13/89	
FBS MORTGAGE CORP MCRTGAGE PASS THR CERT	NV	NO ITEMS	07/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NO ITEMS	07/13/89	
FBS MORTGAGE CORP MCRTGAGE PASS THR CERT	NV	NO ITEMS	07/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THE CERT	NV	NO ITEMS	07/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THE CERT	NV	NO ITEMS	07/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THE CERT		NO ITEMS		
	NV		07/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THE CERT	NV	NO ITEMS	07/13/89	
FIDELITY MECICAL INC	30	X	07/11/89	
FIRST CHICAGO CORP FIRST TENNESSEE NATIONAL CORP FOGELMAN MOFTGAGE & P I	DE Tn Tn	X	07/18/89	
FIRST TENNESSEE NATIONAL CORP	TN	хх	07/18/89	
FOGELMAN MORTGAGE L P I	TN	X X	06/06/89	
FREEMAN CIVERSIFIED REAL ESTATE III LP		X ·	04/94/89	AMEND
GENERAL REAL ESTATE SHARES	MI De	X	07/18/89	
GENERAL TECHNOLOGIES GROUP LTD	DE	x · x	12/31/89	
GEORGIA GULF CORP /DE/	DE	X X	07/06/89	
GRAYSTONE VENTURES INC	CO	X X X	06/22/89	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE	NO ITEMS	06/03/89	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE	NO ITEMS	06/03/89	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE	NO ITEMS	06/03/89	
GREAT WESTERN BANK MORTGAGE PASS THROUGH		NO ITEMS	46/03/89	
GREAT WESTERN BANK MORTGAGE PASS THROUGH		NO ITEMS	06/03/89	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE	NO ITEMS	06/03/89	
GREAT HESTERN BANK FORTGAGE PASS THROUGH	DE	NO ITEMS	06/03/89	
GROW GROUP INC	NY	x x	07/12/89	
HAMILTON DIGITAL CONTROLS INC	NY	x ^	07/01/89	
HARBOR BANCERP	ČÁ	х	05/31/89	
HEALTH CARE REIT INC /DE/	CA DE	^ x	07/17/89	
HEI INC	MN	x x	06/28/89	
HIGH EQUITY PARTNERS L P SERIES 88	DE			
ICM PROPERTY INVESTORS INC		X X	06/28/89	
	DE	XX	07/19/89	
ILLINGIS FORER CO	IL.	X X	07/13/89	
INFORMATION INTERNATIONAL INC INTERNATIONAL PROTEINS CORP	MA	X	05/01/89	AMEND
	NY	X	02/07/89	AMEND
INTERNATIONAL PROTEINS CORP	NY	X	05/18/89	DHEND
INTRAMERICAN DIL & MINERALS INC	PA	X K	06/30/89	
ISRAMCO INC	DE	X	03/01/89	AMEND
K RESOURCES INC	DE	x x x	06/30/89	
KETCHUM & CC INC	NY	X X	07/06/89	
KEY CENTURIEN BANCSHARES INC	WV	X X	07/03/89	
KRELITZ INDUSTRIES INC	MN	X X	07/12/8 <del>9</del>	
LOMAS BANK LSA	DE	x x	07/17/89	
LOS ANGELES SECURITIES GROUP	UT	X	05/31/89	AMEND
MACGUIDE MAGAZINE INC	CO	x x	07/17/89	<del></del>
MANUFACTURERS HANDVER CORP	DE	x x	07/18/89	
MARINE TRANSPORT LINES INC	0E	x · ^	06/23/89	
MAYTAG CORP	DE	x ^ x	07/07/89	
MERCHANTS NATIONAL CORP	IN		06/16/89	
MERRILL LYNCH & CO INC	DE	X X	07/18/89	
PENNILE EINGR & GU ING	UE	^ ^	A. \T 0\ 03	