

2

# sec news digest

LIBRARY  
OCT 17 1990

U.S. SECURITIES AND  
EXCHANGE COMMISSION

Issue 90-200

October 16, 1990

---

## CIVIL PROCEEDINGS

---

### R.G. REYNOLDS ENTERPRISES AND RICHARD REYNOLDS ADJUDGED IN CIVIL CONTEMPT

The Los Angeles Regional Office announced that, on September 26, U.S. District Judge A. Andrew Hauk adjudged defendants R.G. Reynolds Enterprises, Inc. (Enterprises) and Richard "R.G." Reynolds (Reynolds) in civil contempt based on their failure to comply with the Court's Partial Summary Judgment, entered on December 13, 1989, and the Court's Stipulation and Judgment and Order re Payment of Disgorgement, entered on February 2, 1990. The Court ordered defendants to pay to the Court-appointed Disbursing Agent, by October 15, 1990, the sum of \$5,708,252.00 plus post-judgment interest representing defendants' ill-gotten gains from their offer and sale of the Loan Program/Managed Account and the Moreland Gold Program, both unregistered securities offerings. The Court's Order further provides that if Enterprises and Reynolds fail to fully comply with the terms of the Order, a bench warrant for the arrest of Reynolds shall be issued on the day following the last day for compliance with the Order, directing Reynolds to appear before the Court for sentencing to a jail term for his civil contempt. The jail term shall last until the disgorgement is paid in full or until further order of the Court. [SEC v. R.G. Reynolds Enterprises, Inc., et al., CDCA Civil Action No. 88-01978 AAH (Kx)] (LR-12667)

### JUDGMENT ENTERED AGAINST SIMONELLI

The Fort Worth Regional Office announced that, on October 9, a Final Judgment was entered against John Simonelli (Simonelli), a resident of Norman, Oklahoma, by the U.S. District Court for the Western District of Oklahoma. The Final Judgment permanently enjoins Simonelli from further violations of the antifraud and ownership provisions of the federal securities laws. Simonelli was further ordered to pay disgorgement and prejudgment interest in the total amount of \$11,493.50 to Unico, Inc. (formerly CMS Advertising, Inc.). The disgorgement amount represents all profits unjustly received by Simonelli as a result of purchases and sales of CMS Advertising, Inc. (CMS) stock through nominee accounts in violation of the antifraud provisions of the federal securities laws.

The Commission's complaint alleged that, during 1986 and 1987, Simonelli failed to file statements with the Commission detailing share ownership and transactions in the securities of Video Images, Inc. and CMS. Simonelli consented to entry of the Final Judgment without admitting or denying any of the violations alleged in the Commission's complaint. The complaint also alleged that, in 1986, Simonelli purchased and sold CMS securities in nominee trading accounts during a distribution of the company's stock in an initial public offering. [SEC v. John Simonelli, Civil Action No. CIV-90-1602-W, USDC WD Oklahoma] (LR-12668)

## SEYMOUR JACOBSON PERMANENTLY ENJOINED BY DEFAULT

The Commission announced that, on September 28, the U.S. District Court for the District of Columbia entered a final judgment of permanent injunction against Seymour H. Jacobson (Jacobson), enjoining him from violations of Sections 5(a), 5(c) and 17(a) of the Securities Act of 1933, and Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder. The final judgment was entered by default, Jacobson having failed to answer or otherwise plead in the Commission's action.

The Commission's complaint, filed on September 28, alleged that in 1985 Medicorp Research Laboratories Corporation (Medicorp) and Jacobson, a promoter of Medicorp, illegally sold unregistered Medicorp securities in the United States. The complaint further alleged that Medicorp and Jacobson prepared and distributed to potential investors a "Private Placement Memorandum" that contained untrue statements of material fact and material omissions. The complaint alleged that the Private Placement Memorandum failed to disclose, among other things, that Jacobson was a promoter of Medicorp and loans made by Jacobson to Medicorp. Medicorp previously consented, without admitting or denying the allegations contained in the Commission's complaint, to entry of a final judgment enjoining it from violating the above provisions. (See LR-12660, September 28, 1989). [SEC v. Medicorp Research Laboratories Corporation and Seymour H. Jacobson, Civil Action No. 89-2680, (D.D.C. September 28, 1989)] (LR-12669)

## COMPLAINT FILED AGAINST BARRY KING AND WELLESLEY MORTGAGE CORPORATION

The Boston Regional Office filed a complaint on September 28 in the U.S. District Court for Massachusetts against Wellesley Mortgage Corporation, and Barry L. King (King), King d/b/a First Mortgage of Wellesley and Lee Realty Trust, alleging that King failed to comply with a December 3, 1986 Order of the Commission that barred him from association with any broker or dealer, investment company, investment adviser or municipal securities dealer. The complaint also alleges that King, by offering unregistered interests in a mortgage pool, operated as an unregistered investment adviser and violated the registration and antifraud provisions of the securities laws.

The complaint seeks an Order (i) directing the defendants to comply with the terms of the bar, (ii) enjoining them as to the violations alleged, and (iii) requiring full restitution, plus prejudgment interest, to investors. The complaint also seeks the appointment of a special agent to conduct the orderly liquidation of assets. [SEC v. Wellesley Mortgage Corporation, et al., No. 90-12347H] (LR-12670)

## COMPLAINT FILED AGAINST RAMTEK CORPORATION

The Commission filed a complaint on October 15 in the U.S. District Court for the Northern District of California against Ramtek Corporation (Ramtek) seeking a permanent injunction against Ramtek from further violations of the antifraud and periodic reporting provisions of the Exchange Act and the antifraud provision of the Securities Act. The complaint alleges that Ramtek's filings with the Commission were materially false and misleading in that net income (loss) and related financial statement captioned items were materially misstated in its financial statements. In addition, the complaint alleged that Ramtek failed to make and keep books, records and accounts which, in reasonable detail, accurately and fairly reflect the transactions and disposition of the assets of Ramtek. Ramtek without admitting or denying any of the allegations of the Commission's complaint, consented to the entry of a Final Judgment of Permanent Injunction. [SEC v. Ramtek Corporation, USDC NDC, Civ. Action No. 90-2923 (RHS)] (LR-12671)

---

**CRIMINAL PROCEEDINGS**

---

**MICHAEL SCOTT LANGHEINRICH INDICTED**

The U.S. Attorney for the District of Utah, the Salt Lake City Branch Office, and the Denver Office announced the indictment of Michael Scott Langheinrich of Salt Lake City, Utah. Langheinrich, a registered representative, was indicted for fraud in the purchase and sale of securities, interstate transportation of stolen securities, and the sale of stolen securities. Langheinrich was indicted on September 20, 1990 and arrested on October 2, 1990.

The indictment alleges that Langheinrich received a certificate for 32,518 shares of stock of Garnet Resources Corporation from his client. It further claims that the Garnet certificate was sent from Salt Lake City, Utah, to the transfer agent in New York City, New York. Allegedly, Langheinrich was to use the stock certificate in executing a trade for the sale of \$4,856 shares of Garnet stock for Gaddis Investment. Instead, the indictment alleges, Langheinrich sold some of the Garnet shares and took the proceeds for his own use, failing to return to his client the full number of shares due his client after the trade. [U.S. v. Michael Scott Langheinrich, USDC for the District of Utah, Central Division Criminal Action File No. 90-CR-0179G] (LR-12665)

**JOHN FRASONE AND OTHERS INDICTED**

The U.S. Attorney for the District of Utah, the Salt Lake City Branch Office, and the Denver Regional Office announced the indictment, on October 3, of John Robert Frascone, Toby Laura Polasky, and Stuart Jay Young. Frascone is from Mesquite, Texas. Polasky and Young, an attorney, are from Rego Park, New York.

All three were indicted for conspiracy to commit securities fraud and wire fraud. Each faces one or more counts of wire fraud. The case arises from an undercover operation mounted by the Federal Bureau of Investigation and supported by the Securities and Commodities Fraud Task Force.

The indictment alleges that Polasky and Young planned with the undercover agent to obtain a control position and to conduct a market manipulation in stock of New Minority Ventures, Inc. Allegedly, Frascone was to "rent" assets to New Minority. The indictment further alleges that the assets were to appear on the financial statements of New Minority as if they were owned outright by New Minority and were to be used to help qualify New Minority for listing in the NASDAQ system. [U.S. v. John Robert Frasncone, Toby Laura Polasky, and Stuart Jay Young, USDC for the District of Utah, Central Division Criminal Action File No. 90-CR-0182W] (LR-12666)

## 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-4 CECO CORP, ONE TOWER LANE, OAKBROOK TERRANCE, IL 60282 (312) 242-2000 - 18,238,768 (\$44,684,981) COMMON STOCK. 500,000 (\$2,500,000) PREFERRED STOCK. (FILE 33-37020 - OCT. 04) (BR. 9 - NEW ISSUE)
- S-B DENMARK KINGDOM OF, 825 3RD AVE, C/O ROYAL DANISH CONSULATE GENERAL, NEW YORK, NY 10022 (212) 223-4545 - 1,375,000 (\$6,531,250) FOREIGN GOVERNMENT AND AGENCY DEBT. 1,375,000 (\$5,843,750) FOREIGN GOVERNMENT AND AGENCY DEBT. (FILE 33-37023 - OCT. 04) (BR. 9)
- S-11 COLLATERALIZED MORTGAGE OBLIGATION TRUST 67, RODNEY SQUARE NORTH, C/O WILMINGTON TRUST CO, WILMINGTON, DE 19890 - 2,000,000,000 (\$2,000,000,000) MORTGAGE BONDS. UNDERWRITER: SALOMON BROTHER INC. (FILE 33-37026 - OCT. 05) (BR. 12 - NEW ISSUE)
- S-8 SPECTRAN CORP, 50 HALL ROAD, SPECTRAN INDUSTRIAL PARK, STURBRIDGE, MA 01566 (508) 347-2261 - 225,000 (\$323,437) COMMON STOCK. (FILE 33-37119 - OCT. 05) (BR. 10)
- S-6 TAX EXEMPT SECURITIES TRUST SERIES 333, 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105 - 2,000 (\$2,000,000) UNIT INVESTMENT TRUST. (FILE 33-37120 - OCT. 09) (BR. 16 - NEW ISSUE)
- S-6 TAX EXEMPT SECURITIES TRUST SERIES 334, 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105 - 2,000 (\$2,000,000) UNIT INVESTMENT TRUST. (FILE 33-37121 - OCT. 09) (BR. 16 - NEW ISSUE)
- N-1A BRUNDAGE STORY & ROSE INVESTMENT TRUST, 312 WALNUT ST 21ST FL, CINCINNATI, OH 45202 (513) 629-2000 - INDEFINITE SHARES. UNDERWRITER: MGF DISTRIBUTORS INC. (FILE 33-37123 - OCT. 05) (BR. 20 - NEW ISSUE)
- N-1A KEYSTONE STATE TAX FREE FUND FUND, 99 HIGH STREET, BOSTON, MA 02110 (617) 338-3200 - INDEFINITE SHARES. (FILE 33-37131 - OCT. 02) (BR. 18 - NEW ISSUE)
- S-18 CARLISE CORP, 8636 ABERDEEN CT, ANNADALE, VA 22003 (703) 978-7473 - 100,000 (\$100,000) COMMON STOCK. 2,000,000 (\$3,000,000) COMMON STOCK. 2,000,000 (\$4,000,000) COMMON STOCK. (FILE 33-37136 - OCT. 03) (BR. 6 - NEW ISSUE)
- S-18 BRACKLEY CORP, 8636 ABERDEEN CT, ANNADALE, VA 22003 (703) 978-7473 - 100,000 (\$100,000) COMMON STOCK. 2,000,000 (\$3,000,000) COMMON STOCK. 2,000,000 (\$4,000,000) COMMON STOCK. (FILE 33-37137 - OCT. 03) (BR. 6 - NEW ISSUE)
- N-2 PEPPER LANE FUND, 4900 SEARS TOWER, CHICAGO, IL 60606 (312) 993-4400 - 750,000 (\$9,000,000) COMMON SHARES OF BENEFICIAL INTEREST. (FILE 33-37184 - OCT. 05) (BR. 17 - NEW ISSUE)
- S-3 COLLAGEN CORP /DE/, 1850 EMBARCADERO, PALO ALTO, CA 94303 (415) 856-0200 - 1,092,500 (\$17,070,312) COMMON STOCK. (FILE 33-37186 - OCT. 05) (BR. 4)
- S-1 WITTER DEAN DIVERSIFIED FUTURES FUND III L P, TWO WORLD TRADE CTR 22ND FL, NEW YORK, NY 10048 (212) 392-5453 - 15,000 (\$15,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-37188 - OCT. 05) (BR. 12)
- S-3 CIT GROUP HOLDINGS INC /DE/, 135 W 50TH ST, NEW YORK, NY 10020 (212) 408-6000 - 400,000,000 (\$400,000,000) STRAIGHT BONDS. (FILE 33-37189 - OCT. 05) (BR. 12)

REGISTRATIONS CONT.

- S-4 PRICE COMMUNICATIONS CORP, 45 ROCKEFELLER PLZ, STE 3201, NEW YORK, NY 10020  
(212) 757-5600 - 50,000,000 (\$50,000,000) CONVERTIBLE DEBENTURES AND NOTES.  
295,615,500 (\$295,615,500) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-37190 - OCT. 05)  
(BR. 7)
- S-1 REPUBLIC WASTE INDUSTRIES INC, FOUR POST OAK CIRCLE, HOUSTON, TX 77024  
(713) 956-1110 - 731,665 (\$9,420,186) COMMON STOCK. 3,320,000 (\$42,745,000)  
COMMON STOCK. (FILE 33-37191 - OCT. 05) (BR. 11)
- S-1 KUSHNER LOCKE CO, 11601 WILSHIRE BLVD STE 2100, LOS ANGELES, CA 90025 (213) 445-1111  
- 6,000,000 (\$6,000,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-37192 - OCT. 05)  
(BR. 12)
- S-1 KUSHNER LOCKE CO, 11601 WILSHIRE BLVD STE 2100, LOS ANGELES, CA 90025 (213) 445-1111  
- 5,750,000 (\$5,750,000) CONVERTIBLE DEBENTURES AND NOTES. 500,000 (\$600,000)  
WARRANTS, OPTIONS OR RIGHTS. (FILE 33-37193 - OCT. 05) (BR. 12)
- S-1 LICON INTERNATIONAL INC, 2442 EXECUTIVE PLAZA, PENSACOLA, FL 32524 (904) 477-0334 -  
2,126,063 (\$4,252,126) COMMON STOCK. 4,622,001 (\$9,243,752) COMMON STOCK. 4,622,001  
(\$18,487,504) COMMON STOCK. 184,875 (\$185) COMMON STOCK. 184,875 (\$443,700)  
COMMON STOCK. UNDERWRITER: HIBBARD BROWN & CO INC. (FILE 33-37194 - OCT. 09) (BR. 9  
- NEW ISSUE)
- S-3 UTILICORP UNITED INC, 2000 COMMERCE TOWER 911 MAIN, KANSAS CITY, MO 64105  
(816) 421-6600 - 4,000,000 (\$72,000,000) COMMON STOCK. (FILE 33-37195 - OCT. 09)  
(BR. 8)
- S-4 IVAX CORP, 8800 NW 36TH ST, MIAMI, FL 33178 (305) 590-2200 - 6,250,000 (\$7,610,000)  
COMMON STOCK. (FILE 33-37196 - OCT. 09) (BR. 10)
- N-1A CLEMENTE GLOBAL INVESTMENT SERIES INC, 767 THIRD AVE, NEW YORK, NY 10017  
(212) 759-3339 - INDEFINITE SHARES. UNDERWRITER: CLEMENTE FUND MANAGEMENT INC. (FILE  
33-37197 - OCT. 09) (BR. 16 - NEW ISSUE)
- S-8 GLATFELTER P H CO, 228 S MAIN ST, SPRING GROVE, PA 17362 (717) 225-4711 - 125,000  
(\$4,203,125) COMMON STOCK. (FILE 33-37198 - OCT. 09) (BR. 8)
- S-6 NUVEEN TAX EXEMPT UNIT TRUST SERIES 581, 333 WEST WACKER DR,  
C/O JOHN NUVEEN & CO INC, CHICAGO, IL 60606 - INDEFINITE SHARES. (FILE 33-37209 -  
OCT. 09) (BR. 22 - NEW ISSUE)
- S-6 MUNICIPAL INVESTMENT TRUST FUND MULTISTATE SERIES 7T - INDEFINITE SHARES. (FILE  
33-37210 - OCT. 09) (BR. 22 - NEW ISSUE)
- S-4 SCANA CORP, P O BOX 764, COLUMBIA, SC 29218 (803) 748-3000 - 142,816 (\$6,351,143)  
COMMON STOCK. (FILE 33-37211 - OCT. 09) (BR. 13)

REGISTRATIONS EFFECTIVE:

September 12: Aristar Inc., 33-36699.

September 28: Williams-Sonoma, Inc., 33-35117.

October 1: WM Bancorp, 33-37081.

October 2: Fred Warner Capital Corp., 33-35792-NY; Health Images, Inc., 33-36589; NUI Corporation, 33-37135; and RJR Nabisco Holdings, Corp., 33-36070.

REGISTRATIONS EFFECTIVE CONT.

October 3: American Waste Services, Inc., 33-36308; Caterpillar Financial Services Corporation, 33-36991; Continental Bank Corporation, 33-36169; Crown Andersen Inc., 33-36021; FirstSouth Bancorp, Inc., 33-34982; Harris Corporation, 33-35315; Republic New York Corp., 33-36736; Rochester Telephone Corporation, 33-36394; Uniprop Manufactured Housing Communities Income Fund III, 33-34170; Venture Stores, Inc., 33-35452; and Willard Pense Oil and Gas Company, 33-35931.

October 4: Advanta Corp., 33-36880; American Mobile Systems Inc., 33-36143; Barringer Resources Inc., 33-34379; The Ceco Corporation, 33-37020; Dow Capital B.V., 33-37052; Dow Chemical Company, 33-37052-01; E.I. DuPont DeNemours & Company, 33-37012; Emclair Financial Corp., 33-35907; Fairways Fund Limited Partnership, 33-35930; GTE Northwest Inc., 33-36908; Lazare Kaplan International Inc., 33-35841; National Rural Utilities Cooperative Finance Corporation, 33-35261; Old National Bancorp, 33-35935; and PHP Healthcare Corporation, 33-36990.

October 5: Biscayne Holdings, Inc., 33-36969; Boulevard Bancorp, Inc., 33-36510; Citizens Financial Services, Inc., 33-35284; Fiberchem, Inc., 33-35985; First Palmetto Financial Corporation, 33-35417; George Enterprises, Inc., 33-30654-NY; Homestead Funds, Inc., 33-35788; Lojack Corporation, 33-35948; L.S.B. Bancshares, Inc. of South Carolina, 33-33321; The Metropolis of Tokyo, 33-37082; Public Storage Properties XI, Inc., 33-35506; Sara Lee Corporation, 33-33603; Steve's Homemade Ice Cream, Inc., 33-36940; and Tauton Technologies, Inc., 33-35491.

October 9: Champion International Corporation, 33-36998; Oppenheimer Global Growth & Income Fund, 33-33799; Morrison Knudsen Corporation, 33-37138; The Rochester Community Savings Bank, 33-36600; Sears Receivables Financing Group, Inc., 33-37019; Third Avenue Fund, Inc., 33-34418; and UNUM Corporation, 33-35873.

---

**ACQUISITION 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 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/ PRIOR%	FILING STATUS
BCI GEOMETICS INC UNIT	UNIT	01/12/1990	156	05534620	
GOREN BROTHERS	13D	9/25/90	8.0	4.4	UPDATE

## ACQUISITIONS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ XCHANGED	CUSIP/ PRIORX	FILING STATUS
BOW VALLEY INDS LTD	COM		5,125	10216910	
CAISSE DE DEPOT DU QUEBEC	13D	9/20/90	10.1	8.6	UPDATE
CAMERA PLATFORMS INTL INC	COM		2,500	13325510	
UST ENTERPRISES INC	13D	10/ 9/90	44.6	0.0	NEW
CAMERA PLATFORMS INTL INC	COM		3,100	13325510	
UST INC	13D	10/ 9/90	55.4	55.4	UPDATE
CHESAPEAKE UTILS CORP	COM		214	16530310	
CAWSL ENTERPRISES	13D	10/ 1/90	6.3	5.8	UPDATE
COBB RES CORP	COM		2,208	19088310	
GOLDEN OIL CO	13D	10/ 5/90	32.8	26.9	UPDATE
CROWN RES CORP	COM		0	22856910	
ECHO BAY MINES	13D	10/ 9/90	0.0	8.7	UPDATE
GEORESOURCES INC	COM		207	37247610	
KRILE PAUL	13D	9/21/90	5.0	0.0	RVISION
GROSSMANS INC	COM		1,314	39921510	
SHIDLER JAY H ET AL	13D	10/ 1/90	5.0	0.0	NEW
HOUSTON OIL ENERGY INC	COM		19,696	44227810	
TENSLEEP OIL & PRODUCTION INC	13D	10/ 4/90	32.7	34.4	UPDATE
KASLER CORP	COM		485	48579510	
FIDELITY INTL LTD	13D	10/ 2/90	9.2	7.7	UPDATE
KASLER CORP	COM		485	48579510	
FMR CORP	13D	10/ 4/90	9.2	7.7	UPDATE
MSR EXPL LTD	COM		550	55374810	
A B V GMBH	13D	9/21/90	6.8	0.0	NEW
MEASUREX CORP	COM		3,069	58343210	
HARNISCHFEGER IND INC	13D	10/10/90	17.2	15.8	UPDATE
ROBERTSON H H CO	COM		1,576	77055310	
FIRST CITY TRUST CO ET AL	13D	10/ 9/90	24.8	24.8	UPDATE
SCIENTIFIC INDS INC	COM		0	80875710	
SEGASTURE JAMES S ET AL	13D	10/ 5/90	0.0	N/A	UPDATE
TAMBRANDS INC	COM		2,111	87508010	
FIDELITY INTL LTD	13D	10/ 2/90	9.9	10.8	UPDATE
TAMBRANDS INC	COM		2,111	87508010	
FMR CORP	13D	10/ 2/90	9.9	10.8	UPDATE
UNITED NATL BANCORP	COM		80	91103410	
FRAME LEWIS R	13D	8/13/90	13.8	12.7	UPDATE
WOLVERINE WORLD WIDE INC	COM		378	97809710	
FMR CORP	13D	10/ 1/90	5.7	7.3	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		
LEVY BANCORP /CA/	CA				X	X				09/30/90	
LIBRARY BUREAU INC	NY				X					09/27/90	
LOMAK PETROLEUM INC	DE					X				05/15/90	AMEND
LOUISIANA GENERAL SERVICES INC	LA				X	X				09/19/90	
LOUISIANA POWER & LIGHT CO /LA/	LA				X					10/05/90	
MANUFACTURED HOMES INC	NC	X								09/24/90	
MAUI LAND & PINEAPPLE CO INC	HI				X					09/26/90	
MESTEK INC	PA				X	X				10/03/90	
MICHAEL FOODS INC	DE				X					09/25/90	
MICRO HEALTHSYSTEMS INC	DE				X	X				10/01/90	
MISSISSIPPI POWER & LIGHT CO	MS				X					10/05/90	
ML TRUST XLV					X	X				09/27/90	
MOLECULON INC	DE				X	X				09/24/90	
MONTANA PRECISION MINING LTD	WA				X	X				09/28/90	
MSR EXPLORATION LTD		X								09/21/90	
NETWORK REAL ESTATE OF CALIFORNIA INC	CO					X				07/24/90	AMEND
NEW ORLEANS PUBLIC SERVICE INC	LA				X					10/05/90	
NEW STAR ENTERTAINMENT INC /CA/	CA				X					09/28/90	
NEWMONT MINING CORP	DE				X					10/05/90	
NIAGARA CORP	FL	X				X				09/26/90	
NORTHWESTERN DRUG CO	MN				X	X				09/27/90	
NORWEST MASTER TRUST					X	X				10/08/90	
NOVA CORPORATION OF ALBERTA					X					10/01/90	
NULON OF AMERICA INC	CO	X	X			X				01/16/90	
PAYLINE SYSTEMS INC	OR				X					09/27/90	
PEERLESS PRODUCTIONS LTD INC	FL				X					09/19/90	
PEOPLES TELEPHONE COMPANY INC	FL				X	X				07/31/90	
PIT STOP AUTO CENTERS INC	NV				X	X				09/24/90	
POP RADIO CORP	NY				X					10/08/90	
PORTLAND GENERAL CORP /OR/	OR				X					10/08/90	
PORTLAND GENERAL ELECTRIC CO /OR/	OR				X					10/08/90	
PROBUS CORP	CO					X	X			09/30/90	
PROCTER & GAMBLE CO	OH					X				10/10/90	
PS GROUP INC	DE				X	X				09/16/90	
QMAX TECHNOLOGY GROUP INC	DE			X		X				09/27/90	
R 2000 CORP	NJ	X	X	X	X	X				09/21/90	
REGENCY CRUISES INC	DE				X	X				09/18/90	
REXENE CORP	DE				X	X				10/01/90	