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AUG 12 1991

Issue 91-154

U.S. SECURITIES
EXCHANGE COMMISSION

August 9, 1991

COMMISSION ANNOUNCEMENTS

SEC'S HOUSTON BRANCH OFFICE AND FORT WORTH REGIONAL OFFICE TO MERGE

The Commission announced today that, for greater program effectiveness, the Houston branch office will be merged into the Fort Worth Regional Office, effective in early 1992. The initiative will result in better utilization of Commission resources, more efficient delivery of investor protection services and concentration of law-enforcement efforts in the region. All seven employees of the Houston branch offices will be offered multiple services designed to ease the transition, including employment in other Commission offices, outplacement services and relocation services (consistent with applicable law).

ADMINISTRATIVE PROCEEDINGS

PROCEEDINGS AGAINST CARL CASERTA

The Commission announced that it instituted public administrative proceedings against Carl Caserta (Caserta) and simultaneously accepted his Offer of Settlement. Without admitting or denying the findings, except for admitting a 1985 Commission Order issued against Caserta and the entry of a federal district court injunction against Caserta, Caserta consented to the issuance of an Order containing findings that he violated Section 15(b)(6) of the Securities Exchange Act of 1934 (Exchange Act). The violation involves acquiring a proprietary interest in Equities International Securities, Inc. (Equities), a New York City broker-dealer in contravention of a 1985 Commission Order against him. In addition, the Commission found that Caserta had been enjoined by the U.S. District Court for the Southern District of New York from further violations of Section 15(b)(6) of the Exchange Act, and ordered to comply with his 1985 Commission order.

The Order bars Caserta from association with any broker, dealer, investment company, investment adviser or municipal securities dealer, provided that he have the right to reapply for association with such entities in a non-supervisory, non-proprietary position after four years. (Rel. 34-29517)

COMMISSION RULES ON MOTIONS BY STUART-JAMES RESPONDENTS

The Commission has denied a motion to dismiss filed by Dirk Nye, a respondent in the pending Stuart-James broker-dealer proceedings, and granted a motion filed by respondents James Padgett and Stuart Graff to make materials relating to the Commission's prior acceptance of an offer of settlement from respondent Thomas R. Meinders a sealed part of the record. The Commission stated that Nye's motion, based on alleged prejudice due to delay in the proceedings, should be directed with appropriate specifications to the administrative law judge since the hearings in this proceeding have now been completed. In rejecting Nye's motion, the Commission noted that the delay was occasioned by respondents' own prior motions which raised significant issues necessitating the expenditure of a substantial amount of time. The motion of Graff and Padgett sought to preserve for a possible subsequent appeal materials relating to ex parte communications between the Commission and its staff in connection with the Commission's acceptance of Meinders' settlement offer. (Rel. 34-29518)

CIVIL PROCEEDINGS

COMPLAINT FILED AGAINST AMERICAN FORESIGHT, INC. AND OTHERS

The New York Regional Office filed a complaint seeking to enjoin American Foresight, Inc. (Adviser), and the Adviser's principals, Thomas F. Heffernan (Heffernan) and Frank Rollins Maxwell. The complaint alleges that Heffernan misappropriated over \$90,000 of funds invested in partnerships by advisory clients to pay the Adviser's operating expenses and Heffernan's personal expenses. The complaint also alleges that clients were not adequately informed that their funds would be used to pay the personal expenses of the Adviser and Heffernan, that the Adviser was in precarious financial condition and apparently unable to repay the misappropriated funds, or that the financial condition of the Adviser was reasonably likely to impair its contractual commitments to its clients. The complaint further alleges that the defendants violated provisions of the Investment Advisers Act of 1940 regarding custody and possession of client funds and books and records provisions and seeks an injunction, an accounting, and disgorgement of all funds improperly obtained from clients plus prejudgment interest. [SEC v. American Foresight, Inc., 91 CIV 5382, SDNY] (LR-12935)

COMPLAINT AGAINST ALBERT HARRIS

On August 8, the Commission announced the filing a complaint in the U.S. District Court for the Southern District of New York against Albert M. Harris (Harris), formerly the President and Chief Executive Officer of Disc, Inc., a subsidiary of NYNEX Corp. (NYNEX) in connection with his trading in the securities of Stockholder Systems, Inc. (SSI). The complaint seeks entry of a permanent injunction enjoining Harris from violating Section 10(b) of the Exchange Act and Rule 10b-5 thereunder. The complaint seeks an order requiring Harris to disgorge his illegal trading profits of \$39,175, and a three-time civil penalty. The complaint alleges that Harris purchased 6000 shares of SSI common stock while in possession of material nonpublic information concerning SSI's merger negotiations with NYNEX, prior to the announcement

on April 26, 1990, that NYNEX agreed to acquire SSI. The complaint also alleges that Harris tipped his brother-in-law to buy SSI securities in or about April 1990. The complaint alleges that Harris' brother-in-law purchased 600 shares of SSI common stock on or about April 11, 1990 and sold them after the announcement, realizing illegal profits of \$2,925.00. [SEC v. Albert M. Harris, 91 Civ. 5379, Stanton, SDNY Aug. 8] (LR-12936)

THOMAS QUINN AND ARNOLD KIMMES SENTENCED IN FRENCH STOCK FRAUD CASE

The criminal court in Paris, France has sentenced Thomas Quinn and Arnold Kimmes to prison and fines in a stock fraud case which is related to a civil action filed by the Commission against Quinn and Kimmes, among others, in federal court in Chicago. Quinn was sentenced to four years in prison and fined an equivalent of \$60,000 for his role in swindling foreign investors, selling stock without authorization and using false passports. Quinn has been in prison in Paris since 1988 awaiting criminal charges and trial. Kimmes was sentenced in absentia to five years in prison and fined an equivalent of \$170,000 for stock market fraud. Kimmes is currently serving a two-year sentence in California for mail and securities fraud. Kimmes has consented to an order of permanent injunction and disgorgement without admitting or denying the allegations made by the Commission. Quinn is contesting the Commission's action. SEC v. Arnold Kimmes, Thomas Quinn Michael Wright, et al., N.D. Ill., Civil Action No. 89 C 5942] (LR-12937)

PERMANENT INJUNCTIONS ENTERED AGAINST HUTCHINSON ADVISERS, INC. AND OTHERS

The Chicago Regional Office announced that, on August 6, U.S. District Court Judge Ilana D. Rovner, Northern District of Illinois, entered Orders of Permanent Injunction against Hutchinson Advisers, Inc. (Hutchinson Advisers), Hutchinson, Fox, Inc. (Hutchinson Fox) and Howard H. Hutchinson (Hutchinson). The Orders permanently enjoin these defendants from further violations of various antifraud, pricing, books and records and other provisions of the Investment Company Act of 1940 and the Securities Act of 1933. The defendants, without admitting or denying the facts alleged, consented to the entry of the Orders.

The Commission's complaint, filed December 18, 1989, stated that Hutchinson Advisers was an investment adviser to Municipal Lease Securities Fund Inc. (the Fund), a registered investment company. Hutchinson Fox served as principal underwriter to the Fund. Hutchinson was president of all of the foregoing entities. The Commission's complaint alleged, among other things, that since at least June 1989, the defendants sold and redeemed shares of the Fund at prices which were not based on the calculated net asset value of those shares and falsely stated in documents filed with the Commission that the prices of the shares were based on their calculated net asset value. [SEC v. Municipal Lease Securities Fund, Inc., et al., N.D. Ill., Civil Action No. 89 C 9312, filed December 18, 1989] (LR-12938)

PRELIMINARY INJUNCTION ISSUED AGAINST FSG FINANCIAL SERVICES, INC.

On July 29, the Honorable James M. Ideman, U.S. District Judge, Central District of California, issued a preliminary injunction enjoining FSG Financial Services, Inc. (FSG), Joan S. Kantor (Kantor) and their agents from future violations of Section 17(a) of the Securities Act of 1933, Section 10(b) of the Securities Exchange Act of

1934 and Rule 10b-5 thereunder. The order also continues an asset freeze, the appointment of a temporary receiver and other relief granted on July 23, 1991. The preliminary injunction was granted following the Court's entry, on July 23, of a temporary restraining order restraining and enjoining FSG and Kantor from the fraudulent offer and sale of nonexistent "bonds." [SEC v. FSG Financial Services, Inc. and Joan S. Kantor, Civil Action No. 91-3960, JMI, JRx, C.D. Cal.] (LR-12939)

CIVIL PROCEEDINGS

PILGRIM HIGH INCOME FUND PILGRIM GOVERNMENT SECURITIES FUND

Orders have been issued under Section 8(f) of the Investment Company Act declaring that PILGRIM HIGH INCOME FUND and PILGRIM GOVERNMENT SECURITIES FUND have ceased to be investment companies. (Rel. IC-18262 and IC-18263, respectively - August 8)

PUTNAM ADJUSTABLE RATE U.S. GOVERNMENT FUND

A notice has been issued giving interested persons until September 5 to request a hearing on an application filed by Putnam Adjustable Rate U.S. Government Fund, et al. for an order under Section 6(c) of the Investment Company Act (Act). The order would exempt Applicants from the prohibitions of Section 12(d)(3) of the Act and Rule 12d-3 thereunder. The exemptions apply to the extent necessary to permit them to acquire or invest in securities of foreign issuers engaged in securities related activities, in accordance with the conditions of the proposed amendments to Rule 12d3-1 under the Act. (Rel. IC-18264; International Series Rel. 303 - August 8)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

ENERGY INITIATIVES

An order has been issued authorizing a proposal by Energy Initiatives, Inc. (EII), Camchino Energy Corporation (Camchino), OLS Power Limited Partnership (OLS), OLS Energy-Chino (Chino) and OLS Energy-Camarillo (Camarillo), each an indirect subsidiary of General Public Utilities Corporation, a registered holding company. EII has been authorized to provide, through Camchino and OLS, up to an aggregate of \$300,000 in capital contributions and loans to Chino and Camarillo. Chino and Camarillo have been authorized to restructure certain financing agreements by and between General Electric Capital Corporation, a nonassociate company, and Chino and Camarillo. (Rel. 35-25358)

SECURITIES ACT REGISTRATIONS

The following registration statements have been filed with the SEC under the Securities Act of 1933. The reported information appears as follows: Form, Name, Address and Phone Number (if available) of the issuer of the security; Title and the number and/or face amount of the securities being offered; Name of the managing underwriter or depositor (if applicable); File number and date filed; Assigned Branch; and a designation if the statement is a New Issue.

- S-18 JACKSON CAPITAL INC, 6160 SOUTH SYRACUSE WAY SUITE 310, ENGLEWOOD, CO 80111
(303) 741-0400 - 1,000,000 (\$7,500) COMMON STOCK. 1,000,000 (\$1,000,000) COMMON STOCK.
1,000,000 (\$1,500,000) COMMON STOCK. 1,000,000 (\$2,000,000)
WARRANTS, OPTIONS OR RIGHTS. (FILE 33-41844 - JUL. 30) (BR. 14 - NEW ISSUE)
- S-4 BANC ONE CORP/OH/, 100 E BROAD ST, COLUMBUS, OH 43271 (614) 248-5944 - 4,066,000
(\$150,145,182) COMMON STOCK. (FILE 33-41851 - JUL. 31) (BR. 2)
- S-11 NATIONAL HEALTH INVESTORS INC, 100 VINE ST STE 1402, MURFREESBORO, TN 37130
(615) 890-9100 - 525,000 (\$11,550,000) COMMON STOCK. 80,000,000 (\$80,000,000)
STRAIGHT BONDS. (FILE 33-41863 - AUG. 01) (BR. 5 - NEW ISSUE)
- S-18 AQUA TERRA HOLDINGS LTD, 108 CHESLEY DR, MADISON BUILDING, MEDIA, PA 19063
(215) 892-0315 - 500,000 (\$3,000,000) COMMON STOCK. 50,000 (\$360,100)
WARRANTS, OPTIONS OR RIGHTS. UNDERWRITER: SHAMROCK PARTNERS LTD. (FILE 33-41919-A -
JUL. 26) (BR. 3 - NEW ISSUE)
- S-6 NUVEEN TAX EXEMPT UNIT TRUST SERIES 625, 333 WEST WACKER DR,
C/O JOHN NUVEEN & CO INC, CHICAGO, IL 60606 - INDEFINITE SHARES. (FILE 33-41982 -
AUG. 01) (BR. 22 - NEW ISSUE)
- S-3 PACIFICORP /OR/, 700 NE MULTNOMAH STE 1600, PORTLAND, OR 97232 (503) 731-2000 (FILE
33-41983 - AUG. 02) (BR. 13)
- S-6 NUVEEN TAX EXEMPT UNIT TRUST SERIES 626, 333 WEST WACKER DR,
C/O JOHN NUVEEN & CO INC, CHICAGO, IL 60606 (FILE 33-41984 - AUG. 02) (BR. 22
- NEW ISSUE)
- S-1 PHOENIX LEASING CASH DISTRIBUTION FUND IV, 2401 KERNER BLVD, SAN RAFAEL, CA 94901
(415) 485-4500 - 1,250,000 (\$25,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE
33-42013 - AUG. 02) (BR. 9)
- F-6 SCOTTISH POWER PLC /ADR, 101 BARCLAY ST, C/O BANK OF NEW YORK, NEW YORK, NY 10286
(212) 495-1784 - 50,000,000 (\$1,500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE
33-42029 - AUG. 02) (BR. 99 - NEW ISSUE)
- F-6 SCOTTISH HYDRO ELECTRIC PLC /ADR, 101 BARCLAY ST, C/O BANK OF NEW YORK, NEW YORK, NY
10286 (212) 495-1784 - 50,000,000 (\$1,500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK.
(FILE 33-42030 - AUG. 02) (BR. 99 - NEW ISSUE)
- S-8 GENTEX CORP, 600 N CENTENNIAL ST, ZEELAND, MI 49464 (616) 772-1800 - 500,000
(\$4,593,750) COMMON STOCK. (FILE 33-42033 - AUG. 01) (BR. 4)

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
ALLIANCE PHARMACEUTICAL CORP LONG DAVID MICHAEL JR ET AL	COM 13D	7/31/91	3,502 24.3	01877310 24.0	UPDATE
CAPITOL RESOURCES INC JOHNSON GARY C ET AL	COM 13D	7/23/91	88 79.3	14054099 39.4	UPDATE
CENTRAL COAL & COKE CORP WOOD PHELPS M	COM 13D	7/31/91	38 10.1	15314110 9.7	UPDATE
CRAWFORD & CO WILSON FRANK L III	CL B 13D	3/19/90	2,154 6.0	22463310 0.0	NEW
ELECTROMAGNETIC OIL CANADA NW ENERGY LIMITED	COM 13D	8/ 1/91	18,024 25.3	28539210 7.9	UPDATE
FIRST ESSEX BANCORP ANSTALT HOFIN ET AL	COM 13D	8/ 6/91	559 9.3	32010310 8.9	UPDATE
FIRST FRANKLIN CORP SIEMERS THOMAS H	COM 13D	8/ 2/91	91 15.1	32027210 14.3	UPDATE
JEFFERSON BANCORP INC GAYNOR DAVID J	COM 13D	7/19/91	28 0.8	47236810 6.9	UPDATE
PEOPLES SVGS FINL CORP GRIFFIN WILLIAM M ET AL	COM 13D	7/24/91	158 7.8	71230010 0.0	NEW
PROMENADE BANCSHARES BIGHAM ROBERT J JR	COM 13D	7/31/91	0 0.0	74340699 N/A	UPDATE

ACQUISITIONS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
UNILAB CORP IESA INVESTISSEMENTS	COM PAR 13D	7/23/91	1,890 5.3	90476210 6.5	UPDATE
UNILAB CORP UNILABS HOLDINGS	COM PAR 13D	7/23/91	2,883 8.0	90476210 0.0	UPDATE
WEIGH TRONIX INC STAVELEY INC ET AL	COM 14D-1	8/ 6/91	1,524 57.0	94862410 55.0	UPDATE
WJNDIES INDS MEZZANINE CAP CORP LTD	COM 13D	3/ 1/91	480 20.6	98258710 0.0	NEW

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.
- Item 8. Change in Fiscal Year.

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		
INTEGRA A HOTEL & RESTAURANT CO	DE		X						X	07/16/91	
INTERCARGO CORP	DE		X		X	X				07/16/91	
INTERCHANGE FINANCIAL SERVICES CORP /NJ/	NJ		X						X	07/19/91	
INTERLEAF INC /MA/	MA		X						X	08/01/91	
INTERNATIONAL BROADCAST SYSTEMS LTD /DE/	DE				X	X				07/23/91	
INTERNATIONAL TECHNOLOGY CORP	DE				X	X				07/19/91	
KANSAS CITY LIFE INSURANCE CO	MO				X	X				07/31/91	
KEITH GROUP OF COMPANIES INC	DE				X					07/23/91	
KINDER CARE LEARNING CENTERS INC /DE	DE								X	07/30/91	

8K REPORTS CONT.

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
LASER MASTER INTERNATIONAL INC	NY					X				07/17/91	
LDX GROUP INC	DE		X					X		07/19/91	
LEXINGTON PRECISION CORP	DE				X	X				08/01/91	
LIVE ENTERTAINMENT INC	DE				X	X				06/25/91	
LOUISIANA LAND & EXPLORATION CO	MD				X	X				07/26/91	
MEDCHEM PRODUCTS INC /MA/	MA		X					X		07/22/91	
MEDICAL CARE INTERNATIONAL INC	DE					X		X		07/25/91	
MENDELL DENVER CORP	CO					X		X		07/30/91	
MORTGAGE BANKERS FINANCIAL CORP I	DE					X		X		08/01/91	
MOTO PHOTO INC	DE								NO ITEMS	07/12/91	AMEND
NAB ASSET CORP			X	X				X		07/17/91	
NASTA INTERNATIONAL INC	DE							X		07/19/91	
NATIONAL DIVERSIFIED SERVICES INC	DE				X			X		02/19/91	AMEND
NCNB CORP	NC					X		X		07/21/91	
NEW YORK BANCORP INC	DE							X		07/25/91	
NEWS COMMUNICATIONS INC	NV							X		05/22/91	AMEND
NICHOLS S E INC	NY					X		X		07/31/91	
NL INDUSTRIES INC	NJ					X		X		07/31/91	
NORTH LILY MINING CO	UT					X		X		08/01/91	
NORTHWESTERN PUBLIC SERVICE CO	DE					X		X		07/30/91	
OCOM CORPORATION	DE					X		X		07/31/91	
OFFICE PRODUCTS OF AMERICA INC	DE				X			X		07/24/91	
PANTHER MOUNTAIN WATER PARK INC /DE/	DE					X				07/31/91	
PARKER AUTOMOTIVE CORP	DE							X		07/30/91	
PENNSYLVANIA POWER & LIGHT CO /PA	PA								X	07/16/91	
PERIPHERAL SYSTEMS INC	OR					X		X		07/29/91	
PONDER INDUSTRIES INC	DE					X		X		08/01/91	
PRUDENTIAL BACHE ENERGY INCOME FUND 1983	TX						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME FUND 1983	TX						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME FUND 1983	TX						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LIMITED P	DE						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX						X	X		07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX						X	X		07/23/91	

8K REPORTS CONT.

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX				X	X				07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX				X	X				07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX				X	X				07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX				X	X				07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX				X	X				07/23/91	
PRUDENTIAL BACHE ENERGY INCOME LTD PARTN	TX				X	X				07/23/91	
PRUDENTIAL BACHE PENSION & INTL INVESTOR	DE				X	X				07/23/91	
PRUDENTIAL BACHE PENSION & INTL INVESTOR	DE				X	X				07/23/91	
PRUDENTIAL BACHE PENSION & INTL INVESTOR	DE				X	X				07/23/91	
PRUDENTIAL BACHE PENSION & INTL INVESTOR	DE				X	X				07/23/91	
PRUDENTIAL BACHE PENSION & INTL INVESTOR	DE				X	X				07/26/91	
PRUDENTIAL BACHE PENSION & RETIREMENT LT	TX				X	X				07/23/91	
PRUDENTIAL BACHE PENSION & RETIREMENT LT	TX				X	X				07/23/91	
PRUDENTIAL BACHE PENSION & RETIREMENT LT	TX				X	X				07/23/91	
PRUDENTIAL HOME MORTGAGE SECURITIES COMP	DE				X	X				07/18/91	
PUBLIC STORAGE PROPERTIES VI INC	CA				X	X				08/02/91	
QCB BANCORP	CA		X			X				07/19/91	
QUIXOTE CORP	DE		X			X				07/12/91	
RAYCOMM TRANSWORLD INDUSTRIES INC	DE		X			X				07/15/91	
REALAMERICA CO/NEW	DE				X	X				07/31/91	
REALTY SOUTH INVESTORS INC	MD			X		X				07/29/91	
REPUBLIC FEDERAL SAVINGS & LOAN ASSOCIAT	CA				X	X				07/25/91	
RESORT INCOME INVESTORS INC	DE				X					07/11/91	AMEND
ROBERTS PHARMACEUTICAL CORP	NJ				X					07/24/91	
ROSES STORES INC	DE				X					07/30/91	
SANFORD CORP	IL				X	X				07/26/91	
SEARS MORT SEC CORP MULT CLA MORT PAS TH	DE				X	X				01/01/91	
SEQUA CORP /DE/	DE				X					06/12/91	
SHELL OIL CO	DE				X	X				07/26/91	
SMITHFIELD COMPANIES INC	VA				X	X				07/31/91	
SOFTWARE PUBLISHING CORP	DE		X			X				07/19/91	
SOUTHMARK EQUITY PARTNERS III LTD	CA				X					07/24/91	
SOUTHMARK PRIME PLUS L P	DE				X					07/24/91	
SPORTS TECH INTERNATIONAL INC	DE		X			X				07/26/91	
STAR RESOURCES INC /DE/	DE				X	X				07/19/91	
SUPERTEX INC	CA				X	X				07/03/91	AMEND
TELE COMMUNICATIONS INC	DE				X	X				07/24/91	
TELENETICS CORP	CA		X							06/28/91	AMEND
TELETEK INC	CO		X			X				08/03/91	
THOR INDUSTRIES INC	DE				NO ITEMS					05/31/91	AMEND
TII INDUSTRIES INC	DE				X	X				07/18/91	
TODD SHIPYARDS CORP	DE		X		X	X				07/26/91	
TOWN & COUNTRY CORP	MA		X							07/25/91	
TREMONT CORPORATION	DE				X	X				07/29/91	
ULTIMAP CORPORATION /MN/	MN			X		X				06/24/91	AMEND

BK REPORTS CONT.

NAME OF ISSUER	STATE CODE	BK ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
UNB CORP/OH	OH	X						X		07/19/91	
UNITED ASSET MANAGEMENT CORP	DE							X		06/27/91	AMEND
UNITED STATES FILTER CORP	DE			X	X					07/31/91	
UNIVERSAL HOLDING CORP	NY							X		05/31/91	AMEND
UNIVERSITY GRAPHICS INC	NJ		X	X						06/10/91	
VALLEY CAPITAL CORP	NV			X						07/31/91	
VERDIX CORP	DE			X	X					07/29/91	
VIEW MASTER IDEAL GROUP INC	OR					X				07/19/91	
VIRAGEN INC	DE				X					06/27/91	
VOICEMAIL INTERNATIONAL INC	CA		X							08/01/91	
WALL STREET FINANCIAL CORP /DE/	DE			X	X					07/30/91	
WAREHOUSE CLUB INC	DE			X	X					07/25/91	
WAYNE BANCORP INC /OH/	OH	X						X		07/19/91	
WINDMERE CORP	FL				X	X				07/19/91	
AFFILIATED BANC CORP	MA				X	X				06/03/91	
ALROM CORP	NY							X		05/21/91	AMEND
AMA INVESTMENT ADVISERS INC /PA/	IL	X						X		08/05/91	
AMERICAN ADVENTURE INC /DE/	DE		X	X	X					11/02/91	
AMERICAN GENERAL FINANCE CORP	IN				X	X				07/31/91	
AMERICAN HOUSING TRUST VII	NY				X					07/25/91	
AMGEN INC	DE			X	X	X				07/24/91	
ASSIX INTERNATIONAL INC	DE				X	X				08/05/91	
ASSOCIATES CORPORATION OF NORTH AMERICA	DE					X				07/25/91	AMEND
ATLANTIC CITY ELECTRIC CO	NJ				X					08/07/91	
ATLANTIC ENERGY INC	NJ				X					08/07/91	
BANKERS TRUST NEW YORK CORP	NY				X	X				07/22/91	
BAYOU INTERNATIONAL LTD	DE	X						X		07/18/91	
BB&T FINANCIAL CORP	NC				X	X				08/06/91	
BB&T FINANCIAL CORP	NC				X					08/07/91	
BNY MASTER CREDIT CARD TRUST	DE				X	X				05/15/91	
BUTTES GAS & OIL CO /DE/	PA							X		06/27/91	AMEND
CAPITOL RESOURCES INC	KY				X					07/23/91	
CHARTER VENTURES INC	CO	X	X		X	X	X			08/05/91	
COLLATERALIZED MORTGAGE SECURITIES CORP	MD				X	X				07/26/91	
COMCAST CORP	PA				X					07/03/91	AMEND
COMMERCE GROUP INC /MA	MA			X		X				08/01/91	
CONVEX COMPUTER CORP	DE									07/25/91	AMEND
CORNING INC /NY	NY				X	X				08/05/91	
ELLISON RAY MORTGAGE ACCEPTANCE CORP	TX		X		X					07/25/91	
EPIC HEALTHCARE GROUP INC /DE/	DE									08/05/91	
EREIM LP ASSOCIATES	NY				X					07/18/91	
FIRST SECURITY CORP /DE/	DE				X					07/23/91	
FIRST SECURITY CORP /DE/	DE				X					07/25/91	
FIRST SECURITY CORP /DE/	DE				X					07/26/91	
FPL GROUP INC	FL				X	X				08/01/91	
FRUIT OF THE LOOM INC /DE/	DE			X						07/24/91	
GALACTIC RESOURCES LTD					X	X				07/24/91	
GATEWAY MORTGAGE ACCEPTANCE CORP	DE	X						X		07/26/91	

BK REPORTS CONT.

NAME OF ISSUER	STATE CODE	BK ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
GE CAPITAL MORTGAGE SERVICES INC	NJ					X				07/25/91	
GREENWICH PHARMACEUTICALS INC	DE					X				08/02/91	
HAHN INC	IN				X	X				07/31/91	
HARVEST CAPITAL CORP	DE								NO ITEMS	06/22/91	AMEND
HBO & CO	DE				X	X				07/30/91	
HEMODYNAMICS INC	DE		X							08/05/91	
IMC FERTILIZER GROUP INC	DE				X					08/07/91	
INTER REGIONAL FINANCIAL GROUP INC	DE				X	X				08/06/91	
INTERNATIONAL SYSTEMS & TECHNOLOGY INC	FL				X					07/31/91	
JENNIFER CONVERTIBLES INC	DE				X	X				07/24/91	
JETBORNE INTERNATIONAL INC	DE				X					07/30/91	
K MART CORP	MI						X			08/08/91	
LATOKA INC /TX	TX	X					X			07/23/91	
LEHMAN PASS THROUGH SECURITIES INC	DE	X					X			07/30/91	
LEOS INDUSTRIES INC	DE					X				08/01/91	
LEXICON CORP	DE	X					X			07/26/91	
LOMAK PETROLEUM INC	DE	X					X			07/23/91	
LOMAK PETROLEUM INC	DE	X					X			07/24/91	
MACROCHEM CORP	MA				X					08/05/91	
MAKAHA INC	DE				X					07/26/91	
MARINE MIDLAND AUTOMOTIVE FINANCIAL CORP	NY				X	X				07/15/91	
MARINE MIDLAND 1988-1 CARS R TRUST	NY				X	X				07/15/91	
MARINE MIDLAND 1988-2 CARS R TRUST	NY				X	X				07/15/91	
MARINE MIDLAND 1989-2 CARS R TRUST	NY				X	X				07/15/91	
MCDONALD & CO INVESTMENTS INC	DE				X					07/25/91	
MEDGROUP INC	CA				X					06/26/91	
MEDIQ INC	DE						X			06/21/91	AMEND
MELLON BANK CORP	PA						X			08/01/91	
MERRILL LYNCH MORTGAGE INVESTORS INC /DE	DE					X				07/15/91	
ML EQ REAL ESTATE PORTFOLIO L P	DE					X				07/18/91	
MONARCH BANCORP	CA				X					08/01/91	
MULTIVEST CORP	NV	X								07/26/91	
NATIONAL CONVENIENCE STORES INC /DE/	DE				X	X				07/30/91	
NATIONAL CREDIT CARD TRUST 1988-1							X			05/15/91	
NATIONAL HEALTH ENHANCEMENT SYSTEMS INC	DE				X					08/01/91	
NOVAMETRIX MEDICAL SYSTEMS INC	DE					X				07/30/91	
NVF CO	DE						X			06/13/91	AMEND
OGDEN PROJECTS INC	DE						X			05/23/91	AMEND
ORION NETWORK SOLUTIONS INC /CO/	CO				X					08/01/91	
OZITE CORP	DE						X			06/12/91	AMEND
PACIFIC WESTERN BANCSHARES INC /DE/	DE					X				05/30/91	
PERKIN ELMER CORP	NY					X	X			07/19/91	
POSSIS CORP	MN					X	X			07/26/91	
POTOMAC ELECTRIC POWER CO	VA						X			06/11/91	
PROTECTIVE LIFE CORP	DE								NO ITEMS	07/29/91	AMEND
PRUDENTIAL HOME MORTGAGE SECURITIES COMP	DE					X	X			07/25/91	
PS BUSINESS PARKS INC	CA					X	X			08/05/91	
RAGEN CORP	NJ					X	X			07/26/91	

8K REPORTS CONT.

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
RAMTRON INTERNATIONAL CORP	DE				X	X				07/25/91	
RATEX RESOURCES INC	UT				X	X	X			07/29/91	
REDWOOD EMPIRE BANCORP	CA			X						08/05/91	
REVLON INC	DE			X				X		07/24/91	
RIO GRANDE INC /DE/	DE			NO ITEMS						08/06/91	
SALICK HEALTH CARE INC	CA					X				08/05/91	
SHERWOOD GROUP INC	DE					X				07/22/91	
SIGNAL APPAREL COMPANY INC	IN		X		X		X			07/22/91	
SOFTGUARD SYSTEMS INC	NV					X	X			05/16/91	
SOUTHERN SECURITY LIFE INSURANCE CO	FL					X				07/30/91	
TELECOM CORP	TX						X			08/06/91	
TELEPHONE SPECIALISTS INC	MN				X					07/23/91	
TELESCAN INC	DE					X				08/06/91	
TELICONICS INC	DE							X		05/31/91	AMEND
TENNECO INC /DE/	DE					X	X			08/02/91	
UNION PLANTERS CORP	TN					X	X			08/05/91	
USX CORP	DE					X				07/30/91	
UTI CHEMICALS INC	NV					X	X			07/23/91	
WIENER ENTERPRISES INC	LA					X	X			08/02/91	
XL DATACOMP INC	DE					X	X			08/03/91	
50 OFF STORES INC	TX						X			07/31/91	