

# sec news digest

Issue 89-245

December 26, 1989

## INVESTMENT COMPANY ACT RELEASES

### PNC FUND GLENMEDE FUND, INC.

Orders have been issued granting exemption to the following applicants from Section 12(d)(3) of the Investment Company Act: PNC FUND (Applicant), its International Portfolio, Capital Appreciation Portfolio (formerly, the Equity Portfolio), (Rel. IC-17271); and any other present or future investment portfolios which will invest in securities of foreign issuers; and GLENMEDE FUND, INC. (Applicant), subject to certain conditions, to permit it to invest in the securities of certain foreign securities companies (Rel. IC-17275 - Dec. 20)

### INTEGRATED CORPORATE INVESTORS FUND

An order has been issued under Section 8(f) of the Investment Company Act, declaring that Integrated Corporate Investors Fund, Inc. has ceased to be an investment company. (Rel. IC-17272 - Dec. 20)

### VOYAGER VARIABLE ANNUITY ACCOUNT D CAL-WESTERN VARIABLE FUND C

Notices have been issued giving interested persons until January 16, 1990, to request a hearing on applications filed by the following applicants seeking orders under Section 8(f) of the Investment Company Act of 1940 declaring that applicants have ceased to be investment companies: VOYAGER VARIABLE ANNUITY ACCOUNT D (Rel. IC-17273 - Dec. 20); and CAL-WESTERN VARIABLE FUND C (Rel. IC-17274 - Dec. 20)

### WESTERN LIFE INSURANCE COMPANY

An order has been issued exempting Western Life Insurance Company (Western Life), Variable Account C of Western Life Insurance Company (Account C), and AMEV Investors, Inc., from Sections 2(a)(32), 22(c), 26(a)(2)(C), 27(a)(3), 27(c)(1), 27(c)(2), and 27(d) of the Investment Company Act and Rules 22c-1, and 6e-3(T)(b)(12), (b)(13) and (d)(1)(ii) to the extent necessary to permit the issuance of certain flexible premium variable life insurance contracts that would allow Western Life to (1) credit the policyholder's account with a "policy value advance" and later recover the policy value advance from the assets of Account C through a \$4.00 monthly deduction and a daily deduction at an annual rate of .27% of the value of the policy's net assets; (2) deduct any premium tax charge not previously deducted as part of a contingent deferred charge; and (3) deduct sales charges, in part, by means of a constant \$4.00 monthly charge, and by means of charges that may cease and resume under certain circumstances. (Rec. IC-17276 - Dec. 20)

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## MISCELLANEOUS

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### CANCELLATION OF INVESTMENT ADVISER REGISTRATIONS

The Commission has issued a notice giving interested persons until January 19, 1990 to comment regarding the proposed cancellation of certain investment adviser registrations for failure to comply with the filing requirements of Rule 204-1 under the Investment Advisers Act. (Rel. IA-1213)

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## LISTING, DELISTING AND UNLISTED TRADING ACTIONS

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### UNLISTED TRADING SOUGHT

Notices have been issued giving interested persons until January 11 to comment on applications of the following 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: Midwest Stock Exchange - 14 issues (Rel. 34-27549); and Philadelphia Stock Exchange - 20 issues (Rel. 34-27550).

### UNLISTED TRADING GRANTED

An order has been issued granting the application of the Midwest Stock Exchange for unlisted trading privileges in 16 over-the-counter securities solely for the purpose of trading these securities as part of a portfolio transaction traded through the MSE's Portfolio Trading System during its Secondary Trading Session. The 16 securities are quoted on the National Association of Securities Dealers Automated Quotation System and are not registered on any national securities exchange. (Rel. 34-27547)

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## SELF-REGULATORY ORGANIZATIONS

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### APPROVAL OF PROPOSED RULE CHANGE

The Commission has approved proposed rule changes filed by the following exchanges for the specified purposes: American Stock Exchange (SR-AMEX-89-17) to require members effecting short sales to make prior arrangements to borrow the stock or obtain acceptable assurances that delivery can be made on settlement date (Rel. 34-27542) and (SR-AMEX-89-06) to adopt a new fine system for general rule violations (new Rule 590) and to amend its minor disciplinary rule violation enforcement and reporting plan under Section 19(d)(1) of the Securities Exchange Act (Rel. 34-27543); Depository Trust Company (SR-DTC-89-15) to amend DTC's International Institutional Delivery system to permit participation in the IID system by non-U.S. entities (Rel. 34-27545); and New York Stock Exchange (SR-NYSE-89-21) to revise listing fees for outstanding issues and debt American Depository Receipts (Rel. 34-27546)

NOTICE OF PROPOSED RULE CHANGE

The National Association of Securities Dealers, Inc. (SR-NASD-89-57) has filed a proposed rule change under Rule 19b-4 that would require the issuer of each security designated for inclusion in the NASDAQ/National Market System to pay an annual participation fee of \$2,000 in addition to the current annual fee. Publication of the proposal is expected to be made in the Federal Register during the week of December 11. (Rel. 34-27544)

**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		
ADTEC INC	DE				X			X		12/15/89	
AGRISTAR INC	DE					X				12/01/89	
ALCAN ALUMINIUM LTD /NEW					X			X		12/14/89	
ANDERSEN GROUP INC	CT							X		01/11/89	AMEND
ANDERSEN GROUP INC	CT								X	02/02/89	AMEND
ASSISTED HOUSING FUND LP I	WA	NO ITEMS								11/28/89	
ATLANTA GOLD CORP		X				X				12/07/89	
AUTOCAFE SYSTEMS INC /DE/	DE	X				X				12/05/89	
BALL CORP	IN					X				12/19/89	
BALTIMORE GAS & ELECTRIC CO	MD				X			X		10/18/89	
BMR FINANCIAL GROUP INC	GA							X		10/06/89	AMEND
BOW VALLEY INDUSTRIES LTD /NEW/					X			X		12/07/89	
CAPITAL CITIES ABC INC /NY/	NY						X	X		12/14/89	
CARMIKE CINEMAS INC	DE		X					X		12/01/89	
CENVILL DEVELOPMENT CORP	DE	X						X		12/15/89	
CHEMUNG FINANCIAL CORP	NY				X					12/13/89	
CHROMALUX CORP	FL				X			X		11/29/89	AMEND
CODA ENERGY INC	DE					X		X		12/06/89	
CONSTELLATION BANCORP	NJ					X				12/19/89	
COOPER LIFE SCIENCES INC	DE			X	X			X		11/27/89	
COPLLEY PENSION PROPERTIES VII	MA				X			X		11/30/89	
COPLLEY REALTY INCOME PARTNERS 4	MA				X			X		12/14/89	
COYOTE ACQUISITIONS INC	CO	NO ITEMS								12/01/89	AMEND
CP OVERSEAS INC	DE					X				12/13/89	
DBL MORTGAGE FUNDING CORP	DE					X		X		12/14/89	
DECADE COMPANIES INCOME PROPERTIES	WI							X		01/17/89	AMEND
DEL TACO INCOME PROPERTIES IV	CA	X								12/08/89	
DIAL ONE ACQUISITION INC	DE					X				12/10/89	
DIGITAL PRODUCTS CORP	FL				X			X		12/14/89	
DIGITAL SOLUTIONS INC	NJ					X		X		11/28/89	
DRX INC	DE					X				12/05/89	

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
ELLCO LEASING CORPORATION	DE				X			X		11/30/89	
ENVIROPACT INC	FL	NO ITEMS								11/09/89	AMEND
EQUITY FINANCIAL GROUP INC	DE				X			X		09/26/89	
ETHIGEN CORP	CA				X					12/11/89	
EXALTISTICS INC	DE							X		10/04/89	AMEND
FIRST CENTENNIAL CORP	CO							X		11/27/89	AMEND
FIRST EMPIRE STATE CORP	NY				X			X		12/20/89	
FIRST SECURITY 1988-A GRANTOR TRUST	NY	NO ITEMS								12/19/89	
FOOTHILL GROUP INC	DE							X		12/19/89	
FREQUENCY ELECTRONICS INC	DE				X			X		12/13/89	
GEN PROBE INC	DE	X						X		12/18/89	
GRAFIX TIME CORPOPRTION	NY				X					12/08/89	
GREAT AMERICAN MANAGEMENT & INVESTMENT I	DE							X		09/29/89	AMEND
GROUP W CABLE ASSOCIATES OF CHICAGO	IL				X					12/14/89	
HEALTH CONCEPTS IV INC	DE				X			X		11/07/89	AMEND
HORIZON BANCORP /INDIANA/	IN				X					12/13/89	
INDEPENDENT INSURANCE GROUP INC	FL				X					05/10/89	
INFINITE RESEARCH INC	DE							X		12/01/89	
INTERNATIONAL MOBILE MACHINES CORP	PA	X						X		12/05/89	
INTERNATIONAL YOGURT CO	OR							X		12/15/89	
JONES SPACELINK LTD	CO							X		09/29/89	AMEND
JORDAN INDUSTRIES INC	IL	X						X		04/28/89	
KFC NATIONAL PURCHASING COOPERATIVE INC	DE							X		12/05/89	
MEDIA PRODUCTS INC	DE	X								12/08/89	
MEDICAL CARE INTERNATIONAL INC	DE	X						X		12/19/89	
METRIC PARTNERS GROWTH SUITE INVESTORS L	CA							X		09/13/89	AMEND
NATIONAL HERITAGE INC	GA	X						X		12/11/89	
NORTH ATLANTIC TECHNOLOGIES INC	MN	NO ITEMS								12/06/89	AMEND
OCEANEERING INTERNATIONAL INC	DE				X			X		12/18/89	
OHIO CASUALTY CORP	OH				X			X		12/15/89	
OLYMPIA BROADCASTING CORP	DE				X					12/14/89	
OXFORD CAPITAL CORP	CT	X			X					12/07/89	
PEAK VENTURES LTD	DE	X								12/18/89	
PUBLISHERS EQUIPMENT CORP	TX	X						X		12/05/89	
REGAL BELOIT CORP	DE	X						X		10/02/89	
REPH ACQUISITION CO	DE							X		12/15/89	
ROCHESTER COMMUNITY SAVINGS BANK	NY				X					10/15/89	
ROCHESTER COMMUNITY SAVINGS BANK	NY				X					11/15/89	
ROCHESTER COMMUNITY SAVINGS BANK	NY	NO ITEMS								12/15/89	
RURAL ELECTRIC COOPERATIVE GRANTOR TRUST	NY				X			X		12/20/89	
RURAL ELECTRIC COOPERATIVE GRANTOR TRUST	DC				X			X		12/20/89	
RURAL ELECTRIC COOPERATIVE GRANTOR TRUST	NY				X			X		12/20/89	
RURAL ELECTRIC COOPERATIVE GRANTOR TRUST	NY				X			X		12/20/89	
RURAL ELECTRIC COOPERATIVE GRANTOR TRUST	DE				X			X		12/20/89	
RURAL ELECTRIC COOPERATIVE GRANTOR TRUST	DE				X					12/15/89	
SAFE AID PRODUCTS INC	FL				X			X		12/13/89	
SCAT HOVERCRAFT INC	DE				X					12/18/89	
SHELTON BANCORP INC	NY	X						X		12/12/89	
SILVER PETROLEUM CORP	NY							X		12/19/89	
SOUTHERN NEW ENGLAND TELEPHONE CO	CT				X					12/19/89	
T CELL SCIENCES INC	DE				X					11/21/89	AMEND
TEXCEL INTERNATIONAL INC	DE				X			X		12/11/89	
TJ SYSTEMS CORP	CO	NO ITEMS								10/26/89	AMEND
TRAVELERS MORTGAGE SERVICES INC	NJ	X								12/19/89	
UNISYS CORP	DE				X			X		12/11/89	
UNITED MEDICORP INC	DE				X			X		12/15/89	
UNITED SHOPPERS OF AMERICA INC	FL				X			X		12/12/89	
WILDCAT USA INC /FL/	FL				X			X		12/13/89	
WORLD CONTAINER CORP	MN				X			X		12/05/89	
WR CAPITAL GROUP INC	DE	X						X		12/05/89	
XTRA CORP /DE/	DE				X			X		12/06/89	
YORK FINANCIAL CORP	PA				X			X		12/12/89	

8K REPORTS CONT.

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT	
		1	2	3	4	5	6	7	8			
RENT A WRECK OF AMERICA INC	DE					X			X	12/12/89		
REPUBLIC FEDERAL SAVINGS & LOAN ASSOCIAT	CA					X			X	11/27/89		
RESIDENTIAL FUNDING MORTGAGE SECURITIES	DE					X			X	11/27/89		
RETAIL SERVICES INC	DE	X							X	11/30/89		
ROHR INDUSTRIES INC	DE					X				12/08/89		
RS FINANCIAL CORP	NC		X						X	12/01/89		
RYLAND MORTGAGE SECURITIES CORP	VA		X			X			X	11/27/89		
RYLAND MORTGAGE SECURITIES CORP	VA					X			X	11/29/89		
SADDLEBROOK RESORTS INC	FL				X					12/05/89		
SEA PINES ASSOCIATES INC	SC					X			X	11/28/89		
SHAWMUT NATIONAL 1988 A GRANTOR TRUST									X	12/01/89		
SOMERSET GROUP INC	IN									NO ITEMS	10/20/89	AMEND
SPM GROUP INC	CO					X			X	11/28/89		
STRATEGIC INFORMATION INC	DE		X						X	12/01/89		
SYNOVUS FINANCIAL CORP	GA					X			X	12/07/89		
THRIFTY TEL INC	CA			X		X				12/08/89		
TODD SHIPYARDS CORP	NY					X			X	12/12/89		
TOMS OF TOYS INC	DE					X				12/12/89		
UNION CAMP CORP	VA					X			X	12/15/89		
UNION OIL CO OF CALIFORNIA	CA					X			X	12/14/89		
UNOCAL CORP/DE	DE					X			X	12/14/89		
VALHI INC /DE/	DE					X			X	12/12/89		
VARITY CORP			X						X	11/30/89	AMEND	
VOIT CORP	NY					X			X	11/30/89		
WASTE MANAGEMENT INC	DE					X				12/08/89		
WELLMAN MINING CORP	UT	X	X		X				X	11/28/89		
WESPAC INVESTORS TRUST	CA								X	11/28/89		
WINFED FINANCIAL CORP	KY		X			X				12/15/89		
Y&A GROUP INC	DE					X			X	11/30/89		
ZENITH ELECTRONICS CORP	DE					X			X	12/08/89		
ADVANCED VIRAL RESEARCH CORP	DE							X		12/14/89		
ALLEN GROUP INC	DE							X		12/05/89		
AMERICAN COMMUNICATIONS & TELEVISION INC	DE									NO ITEMS	10/10/89	AMEND
AMERICAN EQUINE PRODUCTS INC	DE	X	X						X	11/30/89		
AMERICAN EXPRESS CO	NY					X			X	12/14/89		
AMERICAN GUARANTY FINANCIAL CORP	OR									NO ITEMS	10/11/89	AMEND
ANDREWS GROUP INC /DE/	DE					X			X	12/12/89		
ARDEN INTERNATIONAL KITCHENS INC	MN								X	11/27/89	AMEND	
ARIS CORPORATION	DE								X	09/21/89	AMEND	
ARIS CORPORATION	DE								X	09/21/89	AMEND	
ASK COMPUTER SYSTEMS INC	DE								X	09/21/89	AMEND	
ATLANTIC INCOME PROPERTIES LIMITED PARTN	NC									NO ITEMS	09/21/89	AMEND
AVIATION EDUCATION SYSTEMS INC	DE								X	11/29/89	AMEND	
BANCFLOIDA FINANCIAL CORP	DE					X			X	12/18/89		
BELLATRIX INTERNATIONAL INC	DE		X			X			X	11/01/89		
BELLSOUTH CORP	GA					X				12/11/89		
BERKSHIRE HATHAWAY INC /DE/	DE					X			X	12/20/89		
BOSTON CAPITAL TAX CREDIT FUND LTD PARTN	DE		X						X	10/17/89	AMEND	
BOSTON CAPITAL TAX CREDIT FUND LTD PARTN	DE		X						X	12/04/89		
BUFFALO INC	FL			X						12/08/89		
CAMBRIDGE MEDICAL TECHNOLOGY CORP	DE		X						X	12/14/89		
CARDIS CORP /DE/	DE			X						11/29/89	AMEND	
CARDIS CORP /DE/	DE			X						12/12/89		
CENTRAL LIFE ASSURANCE CO	IA					X			X	12/01/89		
CENTURY SOUTH BANKS INC	GA					X			X	12/15/89		
CHAMPION INTERNATIONAL CORP	NY					X			X	12/06/89		
CHRYSLER CAPITAL INCOME PARTNERS L P	DE		X						X	11/30/89		
CIP CORP	OH		X						X	01/08/88	AMEND	
CLAIRSON INTERNATIONAL CORP	FL	X				X			X	12/13/89		
COASTAL MAINE HOLDINGS CORPORATION	CO	X	X			X			X	12/07/89		
COLLATERALIZED MORTGAGE OBLIGATION TRUST	DE					X			X	08/30/89		
COLUMBIA SAVINGS & LOAN ASSOCIATION/CA/	CA					X			X	11/27/89		
COMMONWEALTH MORTGAGE OF AMERICA L P	DE					X				11/20/89		
COMSOUTH BANKSHARES INC	SC								X	11/17/89	AMEND	
CONNECTICUT ENERGY CORP	CT									NO ITEMS	11/28/89	AMEND

8K REPORTS CONT.

NAME OF ISSUER	STATE	8K ITEM NO.								DATE	COMMENT	
		CODE	1	2	3	4	5	6	7			8
CONSOLIDATED PACKAGING CORP	MI					X					12/15/89	
CRYSTAL OIL CO /LA/	LA		X						X		12/15/89	
CUMBERLAND FEDERAL BANCORPORATION INC	KY					X					12/01/89	
CUMBERLAND HEALTHCARE L P I-A	DE					X		X			08/25/89	
CYPRESS EQUIPMENT FUND LTD	FL		X			X		X			12/01/89	
DATATAB INC	NY		X					X			12/01/89	
DECADES MONTHLY INCOME & APPRECIATION FU	WI							X			01/17/89	AMEND
DEERE & CO	DE					X					12/13/89	
DFSOUTHEASTERN INC	GA					X		X			11/27/89	
DICKENSON MINES LTD	FN							X			07/12/88	AMEND
DISCOVERY CAPITAL CORP	CO					X					11/30/89	
DOSKOCIL COMPANIES INC	DE							X			10/02/89	AMEND
DOWELL ENTERPRISES INC	FL					X		X			09/13/89	AMEND
DTI MEDICAL CORPORATION INC	UT								X		12/12/89	
EARTH SCIENCES INC	CO				X			X			12/11/89	
ECOLAB INC	DE					X		X			12/12/89	
ENTERTAINMENT PUBLISHING CORP	MI		X					X			11/30/89	
ENVIRONMENTAL SERVICES OF AMERICA INC	DE		X			X		X			12/01/89	
ERC INDUSTRIES INC /DE/	DE					X					12/01/89	
EUROPA CRUISES CORP	FL					X		X			12/08/89	
FAR WEST VENTURES INC	NV							X			07/26/89	AMEND
FARMSTEAD TELEPHONE GROUP INC	DE					X					11/18/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV					NO ITEMS					12/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV					NO ITEMS					12/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV					NO ITEMS					12/13/89	
FBS MORTGAGE CDRP MORTGAGE PASS THR CERT	NV					NO ITEMS					12/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV					NO ITEMS					12/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV					NO ITEMS					12/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV					NO ITEMS					12/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV					NO ITEMS					12/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV					NO ITEMS					12/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV					NO ITEMS					12/13/89	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV					NO ITEMS					12/13/89	
FIRST COMMUNITY BANCORP INC	DE		X	X					X		12/01/89	
FIRST INDIANA CORP	IN					X					12/13/89	
FISHER BUSINESS SYSTEMS INC	GA				X			X			10/02/89	AMEND
FLEMING COMPANIES INC /OK/	OK					X		X			12/15/89	
FLIGHT INTERNATIONAL GROUP INC	GA					X					12/12/89	
FORD CREDIT 1989-A GRANTOR TRUST	DE					X		X			12/15/89	
FORD CREDIT 1989-B GRANTOR TRUST	DE					X		X			12/18/89	
FORD MOTOR CO	DE					X		X			12/19/89	
FORUM RETIREMENT PARTNERS L P	DE							X			09/29/89	AMEND
FREEMAN DIVERSIFIED REAL ESTATE I LP	DE		X			X		X			05/02/89	
FREEMAN DIVERSIFIED REAL ESTATE II LP	DE					X					09/29/89	
FRP PROPERTIES INC	FL					NO ITEMS					09/30/89	AMEND
G I HOLDINGS INC	DE					X		X			12/13/89	
GAF CORP	DE					X		X			12/13/89	
GARB OIL & POWER CORP	UT		X								11/30/89	
GEOTEL INC	DE		X					X			11/30/89	
GILLETTE CO	DE					X		X			12/15/89	
GLOBAL VENTURE CORP	DE							X			07/26/89	AMEND
GULF EXPLORATION CONSULTANTS INC	DE							X			10/11/89	AMEND
HEALTHVEST	MD					X					12/11/89	
HEI CORP	NV					X		X			12/14/89	
HEI CORP	NV					X					12/15/89	
HIPPOINT INVESTMENTS LTD	OK					X		X			11/07/89	AMEND
HOUSEHOLD FINANCE CORP	DE		X					X			12/15/89	
HUTTON ASSET RECOVERY FUND	TX					X					12/14/89	
IMAGE ENTERTAINMENT INC	CO					X		X			12/14/89	
INLAND STEEL INDUSTRIES INC /DE/	DE					X		X			12/18/89	
INSTEEL INDUSTRIES INC	NC							X			10/02/89	AMEND

8K REPORTS CONT.

NAME OF ISSUER	STATE CBDE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
INTERNATIONAL DOCUMENT SERVICES INC	CO	NO ITEMS								10/10/89	AMEND
INTERNATIONAL PAPER CO /NEW/	NY				X			X		12/12/89	
INTERNATIONAL POWER MACHINES CORP	DE	NO ITEMS								10/04/89	AMEND
INTERNATIONAL RECOVERY CORP	FL							X		10/04/89	AMEND
JONES GROWTH PARTNERS L P	CO							X		10/04/89	AMEND
KANSAS CITY SOUTHERN INDUSTRIES INC	DE		X					X		11/30/89	
KIWI III LTD	CO			X				X		12/05/89	
MBNA CREDIT CARD TRUST 1987-A	NY				X					12/11/89	
MBNA CREDIT CARD TRUST 1988-A	NY				X					12/14/89	
MBNA CREDIT CARD TRUST 1988-B	NY				X					12/14/89	
MBNA CREDIT CARD TRUST 1988-C	NY				X					12/14/89	
MBNA CREDIT CARD TRUST 1989 A					X			X		12/14/89	
MEMOTEC DATA INC								X		06/30/89	AMEND
MOBIL CORP	DE					X				12/15/89	
MOBILE TELECOMMUNICATION TECHNOLOGIES CO	DE		X					X		12/01/89	
MONOGRAM INDUSTRIES INC /DE/	DE				X			X		11/20/89	
NATIONAL MICRONETICS INC	DE				X					12/15/89	
NATIONAL TECHNICAL SYSTEMS INC /DE/	DE	NO ITEMS								11/20/89	AMEND
NBT BANCORP INC	DE							X		09/30/89	AMEND
NFW CAPITAL GROUP INC	DE							X		11/14/89	AMEND
NORCEN ENERGY RESOURCES LTD			X					X		11/30/89	
NORDSON CORP	OH							X		09/29/89	AMEND
NORTEK INC	DE					X		X		11/20/89	
NORTHERN INDIANA PUBLIC SERVICE CO	IN	NO ITEMS								12/01/89	
NORTON CO	MA					X				12/15/89	
ORFA CORP OF AMERICA	DE	X			X			X		12/13/89	
OWENS MORTGAGE INVESTMENT FUND II	CA			X						12/11/89	AMEND
PAINÉ WEBBER MORTGAGE PARTNERS FIVE L P	DE		X					X		11/29/89	
PAINÉWEBBER EQUITY PARTNERS TWO LTD PART	VA		X					X		11/29/89	
PEACHTREE EQUITIES INC	CO		X					X		11/30/89	
PHONETEL TECHNOLOGIES INC	OH					X		X		12/15/89	
PINNACLE WEST CAPITAL CORP	AZ					X				12/14/89	
PREMARK INTERNATIONAL INC	DE					X		X		12/04/89	
PRESIDIO OIL CO	DE					X		X		12/14/89	
PROFIT SYSTEMS INC	DE			X				X		11/17/89	AMEND
PROVIDENT AMERICAN CORP	PA	X	X					X		11/12/89	
PRUDENTIAL BACHE A G SPANOS REALTY PARTN	DE		X					X		12/01/89	
PRUDENTIAL HOME MORTGAGE SECURITIES COMP	DE					X		X		12/14/89	
Q MED INC	DE							X		11/27/89	AMEND
QVC NETWORK INC	DE							X		10/31/89	AMEND
REEVES INDUSTRIES INC /DE/	DE				X					12/14/89	
REPUBLIC NEW YORK CORP	MD				X			X		12/20/89	
ROADWAY SERVICES INC	OH					X				12/15/89	
ROCHESTER COMMUNITY SAVINGS BANK	NY					X				09/15/89	
ROCKING HORSE CHILD CARE CENTERS OF AMER	DE							X		10/04/89	AMEND
ROYAL INTERNATIONAL OPTICAL CORP	TX					X				12/08/89	
RTI INC	NY		X					X		11/30/89	
RULE INDUSTRIES INC	MA					X				12/14/89	
SCFC AUTOMOBILE LOAN TRUST 1989-1	IL				X			X		12/15/89	
SEARS CREDIT ACCOUNT TRUST 1988 A	IL				X			X		12/15/89	
SEARS CREDIT ACCOUNT TRUST 1988 B	IL				X			X		12/15/89	
SEARS CREDIT ACCOUNT TRUST 1988 C	IL				X			X		12/15/89	
SEARS CREDIT ACCOUNT TRUST 1989 A	IL				X			X		12/15/89	
SEARS CREDIT ACCOUNT TRUST 1989 B	IL				X			X		12/15/89	
SEARS CREDIT ACCOUNT TRUST 1989 C	IL				X			X		12/15/89	
SEARS CREDIT ACCOUNT TRUST 1989 E	IL				X			X		12/15/89	
SEARS CREDIT ACCOUNT TRUST 1989-D	IL				X			X		12/15/89	
SERVINATIONAL INC	NY	X						X		11/30/89	
SHEARSON LEHMAN HUTTON HOLDINGS INC	DE					X				12/14/89	
SHEARSON LEHMAN HUTTON INC /DE/	DE					X				12/14/89	
SHEARSON LEHMAN SENIOR INCOME FUND LTD P	DE				X					11/14/89	
SIGNATURE INNS INC/IN	IN					X				12/01/89	
SIMONE L J INC	DE	X						X		11/30/89	
SK TECHNOLOGIES CORP	DE		X		X			X		11/30/89	
STERLING MEDICAL SYSTEMS INC /UT/	UT				X			X		12/12/89	
SUMMIT OILFIELD CORP	NV			X				X		12/04/89	
SUNSHINE JR STORES INC	FL				X			X		12/08/89	

8K REPORTS CONT.

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
TCA CABLE TV INC	TX								X	10/01/89	AMEND
TEXCEL INTERNATIONAL INC	DE								X	04/27/89	AMEND
TVX BROADCAST GROUP INC	VA				X					12/08/89	
ULTIMATE CORP	NJ				X					11/29/89	
UNILAB CORP	CO							X		10/06/89	AMEND
UNITED BANKERS INC	DE				X					11/20/89	AMEND
UNITED BANKERS INC	DE				NO ITEMS					11/20/89	AMEND
USAA INCOME PROPERTIES II LTD PARTNERSHI	DE				X			X		12/01/89	
VALLEY FORGE CORP	GA				X					11/27/89	AMEND
VALLICORP HOLDINGS INC	DE			X				X		11/30/89	
VERIT INDUSTRIES	CA				X			X		11/21/89	AMEND
VIDEO JUKEBOX NETWORK INC	FL				NO ITEMS					11/29/89	AMEND
VIRAGEN INC	DE							X		12/06/89	AMEND
VISUAL TECHNOLOGY INC	MA				X			X		10/30/89	
WESTRONIX INC	DE				X			X		12/01/89	
WORLCO DATA SYSTEMS INC	PA				NO ITEMS					11/29/89	AMEND
BALDWIN SECURITIES CORP /DE/	DE							X		11/10/89	
COMSOUTH BANKSHARES INC	SC				X			X		11/13/89	
DIAGNOSTEK INC	DE							X		11/13/89	
DIVERSIFIED HISTORIC INVESTORS VII	PA			X						11/03/89	
FARADAY RESOURCES INC						X		X		11/14/89	
FORTUNE FINANCIAL GROUP INC	FL					X		X		11/20/89	
FUJACORP INDUSTRIES INC	DE			X		X		X		11/03/89	
GENUINE PARTS CO	GA					X		X		11/20/89	
HIBERNIA NATIONAL BANK 1989 A GRANTOR TR	NY					X		X		11/15/89	
INTERCAP MONITORING INCOME FUND IV-B LTD	CO			X				X		11/21/89	
MARINE MIDLAND 1987-1 CARSSM TRUST	NY					X		X		11/15/89	
MARINE MIDLAND 1988-1 CARS R TRUST	NY					X		X		11/15/89	
MARINE MIDLAND 1988-2 CARS R TRUST	NY					X		X		11/15/89	
MARINE MIDLAND 1989 1 CARS R TRUST	NY					X		X		11/15/89	
MARINE MIDLAND 1989-2 CARS R TRUST	NY					X		X		11/15/89	
NELLCOR INC /DE/	DE							X		11/14/89	
NEW STAR ENTERTAINMENT INC /CA/	CA					X				11/17/89	
NUCORP INC / DE/	DE					X		X		11/17/89	
OAKRIDGE HOLDINGS INC	MI			X				X		10/24/89	
PREMIER RESOURCES LTD	CO					X		X		11/20/89	
REALMARK PROPERTY INVESTORS LTD PARTNERS	DE					X				09/05/89	
ROCKY MOUNT UNDERGARMENT CO INC	DE							X		11/10/89	
SABLE CORP	TX							X		11/08/89	
SHAWSVILLE BANCORP INC	VA							X		11/10/89	
SMITH INTERNATIONAL INC /DE/	DE					NO ITEMS				11/15/89	
SUPREME EQUIPMENT & SYSTEMS CORP	NY							X		11/15/89	
TACOMA BOATBUILDING CO	WA							X	X	11/14/89	
TRANSAMERICA OCCIDENTAL LIFE INSURANCE C	CA							X	X	11/20/89	
WESTERN REAL ESTATE FUND INC	DE			X						09/05/89	