# SEC NEWS DIGEST

Issue 97-13

January 21, 1997

### COMMISSION ANNOUNCEMENTS

FILING REQUIREMENTS REGARDING FORMS SB-1 AND SB-2 REGISTRATION STATEMENTS AND REGULATION A MATERIALS

Effective today, registrants must file their Forms SB-1 and SB-2 registration statements and Regulation A materials Commission's Headquarters in Washington, D.C. rather than in the Commission's Regional Offices. See Release No. 33-7373 (December 16, 1996) amending Forms SB-1, SB-2, and Regulation A as to the appropriate place for filing. Regulation S-T also was revised to reflect this change. Consequently, all Forms SB-1 and SB-2 will be required to be filed via the Commission's Electronic Data Gathering, Analysis, and Retrieval (EDGAR) system rather than in paper (as was previously allowed for Regional Office filings). In order to allow small businesses time to prepare for this change, Forms SB-1 and SB-2 relating only to initial public offerings may be filed in paper at the Commission's Headquarters until May 5, 1997. On or after May 5, 1997, these filings must be made via EDGAR absent a hardship exemption. Regulation A filings will continue to be made in paper. FOR FURTHER INFORMATION, CONTACT: Barbara C. Jacobs or James R. Budge, Division of Corporation Finance, at (202) 942-2950.

# ENFORCEMENT PROCEEDINGS

JOHN D'ACQUISTO BARRED FROM ASSOCIATION WITH AN INVESTMENT ADVISER AND REGISTRATION REVOKED AS AN INVESTMENT ADVISER

The decision of an administrative law judge concerning John Francis D'Acquisto has become final. The order bars D'Acquisto from association with any investment adviser and revokes his registration as an investment adviser.

The law judge found that D'Acquisto, a registered investment adviser, was permanently enjoined on September 20, 1995 by the United States District Court for the Southern District of California from further violations of Section 17(a) of the Securities Act of 1933 and Section 10(b) of the Securities Exchange Act of 1934 and

Rule 10b-5 thereunder (SEC v. D'Acquisto Financial Group, Inc., et al., No. 95-1105H, AJB, S.D. Cal.). The District Court concluded, based in part on facts to which D'Acquisto had stipulated in an earlier order entered in settlement of another suit against D'Acquisto, (Sheridan Asset Management, Inc. v. Doubleday Trust, et al., N.D. Ill. Apr. 6, 1995), that D'Acquisto and others obtained approximately \$7,000,000 from investors by falsely alleging that he was a sophisticated money manager with a great deal of experience and client contacts; that D'Acquisto had promised to invest the funds in securities, but instead converted the funds to his own use, and engaged in unauthorized trades; and that D'Acquisto misled the investors through repeated misrepresentations that the funds were earning substantial and significant profits.

The law judge determined that it is in the public interest to bar D'Acquisto because, among other things, his actions were egregious and involved the theft of millions of dollars from investors. The fraud occurred over a number of years, and did not result from an isolated event but rather from a pattern of coordinated acts. Absent a bar, the law judge concluded, D'Acquisto is likely to have fresh opportunities for future violations of the securities laws. (Rel. IA-1606)

FINAL CONSENT JUDGMENTS ENTERED AGAINST NICHOLAS RUDI AND PUBLIC CAPITAL ADVISORS, INC. IN SEC FRAUD ACTION ARISING OUT OF CAMDEN COUNTY, NEW JERSEY MUNICIPAL SECURITIES KICKBACK SCHEME

The Commission announced today that on January 15 the United States District Court for the Southern District of New York entered the Final Judgments on consent against defendants Nicholas A. Rudi (Rudi) and his financial advisory firm, Public Capital Advisors, Inc. (formerly known as Consolidated Financial Management, Inc.). As previously announced, the disgorgement and prejudgment interest to be paid by Rudi will be held by the Court for the benefit of persons who submit valid claims arising under the federal securities laws by reason of the conduct alleged against Rudi in the Complaint. Such claims must be filed by January 16, 1998. For more information, see Litigation Release Nos. 15202 (Dec. 30, 1996) and 14421 (Feb. 23, 1995). [SEC v. Nicholas A. Rudi, Joseph C. Salema, Public Capital Advisors, Inc. (formerly known as Consolidated Financial Management, Inc.), George L. Tuttle, Jr. and Alexander S. Williams, USDC, SDNY, 95 Civ. 1282, LAK] (LR-15218)

# INVESTMENT COMPANY ACT RELEASES

### CITYFED FINANCIAL CORP.

A notice has been issued giving interested persons until February 11 to request a hearing on an application filed by Cityfed Financial Corp. (Cityfed) for an order under Sections 6(c) and 6(e) of the Investment Company Act that would exempt applicant from all

provisions of the Act, except Sections 9, 17(a) (modified as discussed in the application), 17(d) (modified as discussed in the application), 17(e), 17(f), and 36 through 45, and 47 through 51 of the Act, and the rules thereunder, until the earlier of two years from the date of the requested order or such time as Cityfed would no longer be required to register as an investment company under the Act. The requested exemption would extend an exemption granted until February 21, 1997. (Rel. IC-22473 - January 17)

### SELF-REGULATORY ORGANIZATIONS

### APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change filed by the <u>National Association of Securities Dealers</u> (SR-NASD-96-50) that amends, on a pilot basis expiring on July 1, 1997, NASD Rule 4613(d) regarding excess spread parameters. (Rel. 34-38180)

### ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Commission granted accelerated approval to a proposed rule change submitted by the <u>Cincinnati Stock Exchange</u> (SR-CSE-97-02) relating to limit order exposure requirements. (Rel. 34-38181)

## 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-3 GULF POWER CO, 500 BAYFRONT PKWY, PENSACOLA, FL 32501 (904) 444-6111 60,000,000 (\$60,000,000) PREFERRED STOCK. (FILE 333-19271 JAN. 06) (BR. 4)
- S-4 HEALTH SYSTEMS INTERNATIONAL INC, 21600 OXNARD ST, WOODLAND HILLS, CA 91367 (719) 542-0500 - 60,475,354 (\$1,874,735,974) COMMON STOCK. (FILE 333-19273 - JAN. 06) (BR. 1)
- S-8 CONCEPTRONIC INC / DE, 6 POST ROAD, EXETER CORPORATE PARK, PORTSMOUTH, NH 03801 (603) 431-6262 625,000 (\$2,487,312.50) COMMON STOCK. (FILE 333-19277 JAN. 06) (BR. 5)
- S-3 GLENBOROUGH REALTY TRUST INC, 400 SOUTH EL CAMINO REAL, 11TH FL, SAN MATEO, CA 94402 (415) 343-9300 (FILE 333-19279 JAN 06) (BR. 8)
- S-8 SAMSONITE CORP/FL, 40301 FISHER ISLAND DR, FISHER ISLAND, FL 33109 (305) 532-2426 75,000 (\$2,756,250) COMMON STOCK. (FILE 333-19281 JAN. 06) (BR. 2)

- S-8 LUBYS CAFETERIAS INC, 2211 NE LOOP 410, P O BOX 33069, SAN ANTONIO, TX 78265 (210) 654-9000 200,000 (\$4,087,500) COMMON STOCK. (FILE 333-19283 JAN. 06) (BR. 2)
- SB-2 MYO DIAGNOSTICS INC, 3760 S ROBERTSON, CULVER CITY, CA 90232 (310) 559-5500 - 3,255,561 (\$7,878,458) COMMON STOCK. (FILE 333-19285 - JAN. 06) (NEW ISSUE)
- S-8 LOTTOWORLD INC, 2150 GOODLETTE RD STE 200, NAPLES, FL 33940 (941) 643-1677 252,500 (\$315,625) COMMON STOCK. (FILE 333-19287 JAN. 06) (BR. 9)
- S-4 BANKWEST FINANCIAL INC, 444 W IDAHO, KALISPELL, MT 59904 (406) 758-2265 70,960 (\$3,693,964.70) COMMON STOCK. (FILE 333-19289 - JAN. 06) (NEW ISSUE)
- S-3 JACOR COMMUNICATIONS INC, 1300 PNC CENTER, 201 E FIFTH ST, CINCINNATI, OH 45202 (513) 621-1300 (FILE 333-19291 JAN. 06) (BR. 3)
- S-8 SIGCORP INC, 20 NW FOURTH STREET, EVANSVILLE, IN 47735 (812) 465-5300 500,000 (\$16,012,466) COMMON STOCK. (FILE 333-19293 JAN 06) (BR. 4)
- S-3 UNITED WASTE SYSTEMS INC, FOUR GREENWICH OFFICE PARK, GREENWICH, CT 06830 (203) 622-3131 273,317 (\$9,344,709) COMMON STOCK. (FILE 333-19299 JAN 06) (BR. 4)
- S 3 HA LO INDUSTRIES INC, 5980 TOUHY AVENUE, NILES, IL 60714 (708) 647-2300 1,853,580 (\$52,141,205) COMMON STOCK. (FILE 333-19301 JAN. 06) (BR. 2)
- S-4 HOMESTAKE MINING CO /DE/, 650 CALIFORNIA ST-9TH FL, 9TH FL, SAN FRANCISCO, CA 94108 (415) 981-8150 148,220,666 (\$2,195,518,619) COMMON STOCK. (FILE 333-19303 JAN. 06) (BR. 4)
- S-3 RPM INC/OH/, 2628 PEARL RD, P O BOX 777, MEDINA, OH 44258 (216) 273-5090 906,667 (\$15,356,673) COMMON STOCK. (FILE 333-19305 JAN 06) (BR. 4)
- S-8 INTERSTATE HOTELS CO, FOSTER PLAZA 10, 680 ANDERSEN DR, PITTSBURGH, PA 15220 (412) 937-0600 - 500,000 (\$13,500,000) COMMON STOCK. (FILE 333-19307 - JAN. 06) (BR. 5)
- S 8 VOICE CONTROL SYSTEMS INC /DE/, 14140 MIDWAY RD SUITE 100, DALLAS, TX 75244 (972) 726-1200 1,332,159 (\$10,490,752) COMMON STOCK. (FILE 333-19309 JAN. 06) (BR 3)
- S-8 WARNER LAMBERT CO, 201 TABOR RD, MORRIS PLAINS, NJ 07950 (201) 540-2000 14,000,000 (\$1,039,500,000) COMMON STOCK. (FILE 333-19311 JAN. 06)
- S-3 CELEX GROUP INC, 919 SPRINGER DR, LOMBARD, IL 60148 (708) 953-8440 1,105,900 (\$7,603,063) COMMON STOCK. (FILE 333-19313 JAN. 06) (BR. 5)
- S-8 FINE HOST CORP, 3 GREENWICH OFFICE PARK, GREENWICH, CT 06831 (203) 629-4320 27,944 (\$569,359) COMMON STOCK. (FILE 333-19315 JAN. 06) (BR. 2)
- S-4 PARKER DRILLING CO /DE/, PARKER BLDG, EIGHT E THIRD ST, TULSA, OK 74103 (918) 585-8221 300,000,000 (\$300,000,000) STRAIGHT BONDS. (FILE 333-19317 JAN 06) (BR. 4)
- S-4 PURE ATRIA CORP, 1309 SOUTH MARY AVE, SUNNYVALE, CA 94087 (408) 720-1600 2,000,000 COMMON STOCK (FILE 333-19319 JAN. 06)
- S-8 CRESTAR FINANCIAL CORP, 919 E MAIN ST, PO BOX 26665, RICHMOND, VA 23261 (804) 782-5000 560,000 (\$40,600,000) COMMON STOCK. (FILE 333-19321 JAN, 07) (BR. 7)
- S-8 AMERICAN ELECTROMEDICS CORP, 13 COLUMBIA DR STE 18, AMHERST, NH 03031 (603) 880-6300 300,000 (\$564,000) COMMON STOCK. (FILE 333-19323 JAN. 06) (BR. 1)
- S-8 AMR CORP, 4333 AMON CARTER BLVD, FORT WORTH, TX 76155 (817) 963-1234 -
- 4 NEWS DIGEST, January 21, 1997

- 5,750,000 (\$497,030,000) COMMON STOCK. (FILE 333-19325 JAN. 06) (BR. 5)
- F-6 WETHERSPOON JD PLC /ADR/, 48 WALL ST, C/O BANK OF NEW YORK, NEW YORK, NY 10286 (212) 495-1727 10,000,000 (\$500,000)
  DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 333-6240 JAN. 06) (BR. 99 NEW ISSUE)
- S-8 MADGE NETWORKS NV, TRANSPOLIS SCHIPHOL AIRPORT, POLARIS AVE 23, HOOFDDORP NETHERLANDS, P7 (408) 955-0700 2,700,000 (\$27,000,000) FOREIGN COMMON STOCK. (FILE 333-6252 JAN. 07) (BR. 3)
- S-1 NEOSE TECHNOLOGIES INC, 102 WITMER ROAD, HORSHAM, PA 19044 (215) 441-5890 1,250,000 (\$22,812,500) COMMON STOCK. (FILE 333-19629 JAN. 13) (BR. 1)
- S-4 THERMOLASE CORP, 10455 PACIFIC CENTER COURT, SAN DIEGO, CA 92121 (619) 578-5885 - 2,000,000 (\$37,625,000) COMMON STOCK. (FILE 333-19633 -JAN. 13) (BR. 2)
- S-3 US FREIGHTWAYS CORP, 9700 HIGGINS RD STE 570, ROSEMONT, IL 60018 (847) 696-0200 3,105,000 (\$84,223,125) COMMON STOCK. (FILE 333-19637 JAN 13) (BR 5)
- S-8 OGDEN CORP, TWO PENNSYLVANIA PLZ 25TH FLR, NEW YORK, NY 10121 (212) 868-6100 7,000,000 (\$7,000,000) COMMON STOCK. (FILE 333-19641 JAN 13) (BR 5)
- S-2 COLUMBUS ENERGY CORP, 1660 LINCOLN ST #2400, DENVER, CO 80264
  (303) 861-5252 400,000 (\$10,000,000) PREFERRED STOCK. (FILE 333-19643 JAN 13) (BR 4)
- S-3 YIELDUP INTERNATIONAL CORP, 117 EASY ST, MOUNTAIN VIEW, CA 94043
  (415) 964-0100 1,022,750 (\$2,587,567.50) WARRANTS, OPTIONS OR RIGHTS.
  (FILE 333-19645 JAN. 13) (BR. 6)
- S-8 YIELDUP INTERNATIONAL CORP, 117 EASY ST, MOUNTAIN VIEW, CA 94043 (415) 964-0100 100,000 (\$644,000) COMMON STOCK (FILE 333-19647 JAN. 13) (BR. 6)
- S-8 YIELDUP INTERNATIONAL CORP, 117 EASY ST, MOUNTAIN VIEW, CA 94043 (415) 964-0100 250,000 (\$1,610,000) COMMON STOCK. (FILE 333-19649 JAN. 13) (BR. 6)
- S-8 PRECISION RESPONSE CORP, 1505 N W 167TH ST, MIAMI, FL 33169 (305) 626-4600 - 2,028,268 (\$70,745,988) COMMON STOCK (FILE 333-19651 -JAN 13) (BR 6)
- S-8 GNI GROUP INC /DE/, 2525 BATTLEGROUND ROAD, DEER PARK, TX 77536 (713) 930-0350 - 500,000 (\$3,062,500) COMMON STOCK (FILE 333-19661 -JAN 13) (BR 4)
- SB-2 CREATIVE LEARNING PRODUCTS INC, 150 MORRIS AVE STE 205, SPRINGFIELD, NJ 07081 (201) 467-0266 11,564,172 (\$5,822,086) COMMON STOCK. (FILE 333-19663 JAN. 13) (BR 4)
- S-8 BAY NETWORKS INC /DE/, 4401 GREAT AMERICA PKWY, P 0 BOX 58185, SANTA CLARA, CA 95054 (408) 988-2400 - 9,500,000 (\$103,125,000) COMMON STOCK. (FILE 333-19665 - JAN 13) (BR 3)
- S-8 HEICO CORP, 3000 TAFT ST, HOLLYWOOD, FL 33021 (305) 987-6101 63,800 (\$1,511,422) COMMON STOCK. (FILE 333-19667 JAN. 13) (BR. 5)
- S-4 RATIONAL SOFTWARE CORP, 2800 SAN TOMAS EXPRESSWAY, SANTA CLARA, CA 95051 (408) 496-3600 - 7,273,000 (\$273,266,058) COMMON STOCK. (FILE 333-19669 -JAN 13) (BR. 3)
- S-8 UTILICORP UNITED INC, 20 WEST NINTH STREET, 911 MAIN STE 3000, KANSAS CITY, MO 64105 (816) 421-6600 - 2,000,000 (\$55,125,000) COMMON STOCK (FILE 333-19671 - JAN. 13) (BR. 4)
- S-8 FSI INTERNATIONAL INC, 322 LAKE HAZELTINE DR, CHASKA, MN 55318 (612) 448-5440 - 500,000 (\$7,343,750) COMMON STOCK (FILE 333-19673 -JAN 13) (BR. 5)

- S 8 AAMES FINANCIAL CORP/DE, 3731 WILSHIRE BLVD, LOS ANGELES, CA 90010 (213) 351-6100 1,524,355 (\$56,401,135) COMMON STOCK. (FILE 333~19675 JAN 13) (BR. 7)
- S 8 FSI INTERNATIONAL INC, 322 LAKE HAZELTINE DR, CHASKA, MN 55318 (612) 448-5440 200,000 (\$2,937,500) COMMON STOCK. (FILE 333-19677 JAN 13) (BR 5)
- S 8 BENTON OIL & GAS CO, 1145 EUGENIA PL, STE 200, CARPINTERIA, CA 93013 (805) 566-5600 107,571 (\$752,997) COMMON STOCK. (FILE 333-19679 JAN 13) (BR 4)
- S-3 BAY NETWORKS INC /DE/, 4401 GREAT AMERICA PKWY, P O BOX 58185, SANTA CLARA, CA 95054 (408) 988-2400 - 2,193,709 (\$44,833,928) COMMON STOCK. (FILE 333-19683 - JAN. 13) (BR. 3)
- S-3 GENRAD INC, 300 BAKER AVE, CONCORD, MA 01742 (508) 369-4400 79,862 (\$1,826,843.25) COMMON STOCK. (FILE 333-19685 JAN. 13) (BR. 5)
- S-8 BARNETT BANKS INC, 50 N LAURA ST, P.O. BOX 40789, JACKSONVILLE, FL 32202 (904) 791-7720 5,000,000 (\$205,350,000) COMMON STOCK. (FILE 333-19687 JAN 13) (BR. 7)
- S 8 MAXIM GROUP INC /, 210 TOWNPARK DRIVE, KENNESAW, GA 30144 (770) 590-9369 1,000,000 (\$16,690,000) COMMON STOCK. (FILE 333-19691 - JAN. 13) (BR 9)
- S 8 MAXIM GROUP INC /, 210 TOWNPARK DRIVE, KENNESAW, GA 30144 (770) 590-9369
   932,615 (\$15,565,344) COMMON STOCK (FILE 333-19693 JAN. 13) (BR 9)
- S-3 PROTEIN POLYMER TECHNOLOGIES INC, 10655 SORRENTO VALLEY RD, SAN DIEGO, CA 92121 (619) 558-6064 1,904,000 (\$6,664,000) COMMON STOCK. (FILE 333-19695 JAN 13) (BR 1)
- S 8 GOODRICH B F CO, 4020 KINROSS LAKES PARKWAY, RICHFIELD, OH 44286 (216) 659-7600 - 15,000,000 (\$15,000,000) COMMON STOCK. (FILE 333-19697 -JAN 13) (BR. 4)
- SB-2 PUROFLOW INC, 16559 SATICOY STREET, VAN NUYS, CA 91406 (818) 756-1388 2,530,000 (\$2,530,000) COMMON STOCK. 177,100 (\$177.10) WARRANTS, OPTIONS OR RIGHTS. 177,100 (\$177,100) COMMON STOCK. (FILE 333 19701 JAN 13) (BR 6)
- S-8 CMC INDUSTRIES INC, 4950 PATRICK HENRY DRIVE, SANTA CLARA, CA 95054
  (601) -28-7-37 2,330,672 (\$21,446,558.28) COMMON STOCK. (FILE 333-19705
   JAN 13) (BR 3)
- SB 2 STATE CAPITAL BANCORP INC, 1905 WHITE HERON ROAD, ANNAPOLIS, MD 21401 (410) 757-5372 800,000 (\$8,000,000) COMMON STOCK. (FILE 333-19709 JAN 13) (BR 9 NEW ISSUE)
- S-3 GREAT WESTERN FINANCIAL CORP, 9200 OAKDALE AVENUE, CHATSWORTH, CA 91311 (818) 775-3411 (FILE 333-19711 JAN. 13) (BR. 7)
- S-4 HEFTEL BROADCASTING CORP, 6767 WEST TROPICANA AVE, LAS VEGAS, NV 89603 (702) 367-3322 5,559,484 (\$11,007,739) COMMON STOCK. (FILE 333-19713 JAN 14) (BR 3)
- S 3 AAR CORP, 1111 NICHOLAS BLVD, ELK GROVE VILLAGE, II, 60007 (708) 439-3939 2,300,000 (\$66,125,000) COMMON STOCK. (FILE 333-19715 JAN. 14) (BR 6)

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 following companies 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 I	TEM	NC	)			
NAME OF ISSUER	CODE	1 2					DATE	COMMENT
ABC RAIL PRODUCTS CORP	DE			x		 K	01/17/9	 7
ACTIVE APPAREL GROUP INC	DE			X	:	K	01/01/9	7
AMERICAN ENTERTAINMENT GROUP INC	CO						12/15/96	6
AMERICAN MEDCARE CORP	DE			X			01/02/9	7
ARBOR HEALTH CARE CO /DE/	DE			х	2	ĸ	01/06/9	7
BALL CORP	IN			x			01/02/9	7
BANC ONE HOME EQUITY LOAN TRUST 1996-A	DE			X	2	ζ.	01/15/97	7
BRIAN H CORP	NV	x					01/13/9	7
BRIAN H CORP	NV	x					01/13/97	7AMEND
BROWN GROUP INC	NY	х		x			01/15/97	7
BUTTERFLY TECHNOLOGY INC	NV	x					01/10/97	7
CALIFORNIA PROPERTIES FUND	CA		х				12/23/96	AMEND
CAPTAIN TONYS PIZZA INC /NY/	NY	хх			2	Κ.	12/31/96	5
CENTRAL TRACTOR FARM & COUNTRY INC	DE	X				K	12/23/96	AMEND
CHS ELECTRONICS INC	UT						01/17/9	7
CITIBANK SOUTH DAKOTA N A	DE			X			01/17/97	7
CKS GROUP INC	DE			X	2	K	12/18/96	SAMENTO
CKS GROUP INC	DE	x			3	ζ.	01/03/97	7
COUNTRY STAR RESTAURANTS INC	DE		х				01/16/9	7
COUNTRYWIDE HOME EQUITY LOAN TRUST 1996				x	2	Κ.	01/15/97	7
CYPRESS BIOSCIENCE INC	DE	х			2	(	11/01/96	AMEND
DBS INDUSTRIES INC	DE			X			01/10/97	7
DEL WEBB CORP	DE			X	2	ζ.	01/17/97	7
DUKE REALTY INVESTMENTS INC	DE				2	ζ.	01/14/97	AMEND
ELECTROPHARMACOLOGY INC	DE		x		2	ζ.	12/13/96	AMEND
EMPIRE OF CAROLINA INC	DE			X	2	K	12/31/96	5
EQUITY RESIDENTIAL PROPERTIES TRUST	MID			x	2	ζ.	01/16/97	7
EVERGREEN RESOURCES INC	CO					X	01/17/97	7
EXCEL REALTY TRUST INC	CA	x			7	ζ.	12/31/96	5
FIBERCORE INC	NV		X		2	ζ.	01/14/97	7
FIDELITY FINANCIAL BANKSHARES CORP	VA	х			2	ζ.	08/22/96	5
FIDELITY FINANCIAL OF OHIO INC	OH	х			2	ζ.	08/22/96	5
FIRST DEPOSIT MASTER TRUST				X			01/15/97	7
FIRST DEPOSIT NATIONAL BANK				x			01/15/9	7
FIRST MUTUAL BANCORP INC	DE	x			2	ζ.	01/03/97	7
FIRST WESTERN BANCORP INC	PA	x					12/16/96	6
FURON CO	CA	x			2	ζ.	01/02/96	5
GENERAL GROWTH PROPERTIES INC	DE			x	7	K	01/02/97	7
GOTHIC ENERGY CORP	DE	x					12/27/96	5
GREAT AMERICAN BANCORP INC	DE			x	:	K	01/17/9	7
HA LO INDUSTRIES INC	IL	x			2	K	01/03/9	7
IBM CREDIT RECEIVABLES INC	DE			X	2	ζ.	01/15/97	7
IBM CREDIT RECEIVABLES LEASE ASSET MASTE	DE			X	2	ζ.	01/15/97	7
INSTRUCTIVISION INC	NJ		X				12/30/96	AMEND
INTERNATIONAL TECHNOLOGY CORP	DE			X			01/17/97	7
IRT PROPERTY CO	GA			x			01/17/97	7

NAME OF ISSUER  CODE  COD  COD
KEYCORP / NEW/         OH         X         X         01/16/97           LEHMAN HOME EQUITY LOAN TRUST 1996-1         NY         X         X         01/15/97           LONCHORN STEAKS INC         GA         X         X         01/03/97           MAXCO INC         MI         X         X         01/103/97           MBLA FINANCIAL CORP         DE         X         X         01/17/97           MFB CORP         IN         X         X         01/17/97           MFB CORP         IN         X         X         01/17/97           MGRGAN STANLEY CAPITAL I INC         DE         X         X         01/17/97           MORGIAN STANLEY CAPITAL I INC         DE         X         X         01/03/97           NATIONAL TECHTEAM INC /DE/         DE         X         X         01/17/97           ND ENVIRONMENTAL CORP         DE         X         X         01/17/97           ND ENVIRONMENTAL CORP
LEHMAN HOME EQUITY LOAN TRUST 1996-1
MAXCO INC         MI         X         01/03/97           MBLA FINANCIAL CORP         DE         X         X         01/16/97           MFB CORP         IN         X         X         01/17/97           MISSISSIPPI VIEW HOLDING CO         MN         X         X         01/17/97           MORGAN STANLEY CAPITAL I INC         DE         X         12/15/96           MORRISON HEALTH CARE INC         GA         X         06/01/96AMEND           NATIONAL TECHTEAM INC / DE/         DE         X         01/03/97           NATIONAL VISION ASSOCIATES LTD         GA         X         01/17/97           NDE ENVIRONMENTAL CORP         DE         X         X         01/17/97           NDE ENVIRONMENTAL CORP         DE         X         X         01/17/97           NDE ENVIRONMENTAL CORP         MB         X         X         01/17/97           NDE ENVIRONMENTAL CORP         MB
MAXCO INC         MI         X         X         01/03/97           MBLA FINANCIAL CORP         DE         X         X         01/16/97           MFB CORP         IN         X         X         01/17/97           MISSISSIPPI VIEW HOLDING CO         MN         X         X         01/17/97           MORGAN STANLEY CAPITAL I INC         DE         X         12/15/96           MORRISON HEALTH CARE INC         GA         X         06/01/96AMEND           NATIONAL TECHTEAM INC /DE/         DE         X         01/03/97           NATIONAL VISION ASSOCIATES LITD         GA         X         01/17/97           NDE ENVIRONMENTAL CORP         DE         X         01/17/97           NDE ENVIRONMENTAL CORP         DE         X         01/17/97           NORTH ATLANTIC ENERGY CORP /NH         NH         X         01/17/97           NORTH ATLANTIC ENERGY CORP /NH         MA         X         01/17/97           NSEL BANCORP INC         MO         X         X         01/17/97           NSEL BANCORP INC         MO         X         X         01/17/97           OKPORD RESOURCES CORP         NY         X         X         01/10/97           PACIFIC GULF PROPERTIES IN
MFB CORP  MISSISSIPPI VIEW HOLDING CO  MIN  MORGAN STANLEY CAPITAL I INC  DE  X  006/01/96AMEND  12/15/96  MORRISON HEALTH CARE INC  GA  X  01/17/97  MORITHALITIC ENERGY LOTE  NATIONAL VISION ASSOCIATES LTD  DE  X  10/25/96AMEND  NORTH ATLANTIC ENERGY CORP /NH  NH  NH  X  01/17/97  NORTHEAST UTILITIES SYSTEM  MA  X  01/17/97  NORTHEAST UTILITIES SYSTEM  MA  X  01/17/97  NORTHEAST UTILITIES SYSTEM  MA  X  01/17/97  OMNICOM GROUP INC  MO  X  X  01/10/97  OXFORD RESOURCES CORP  NY  X  01/14/97  PACIFIC GULF PROPERTIES INC  MD  X  X  12/26/96AMEND  PDG REMEDIATION INC  PA  X  X  01/10/97  PPREGRINE REAL ESTATE TRUST  CA  X  X  01/10/97  PPREGRINE REAL ESTATE TRUST  CA  X  01/16/97  PORTLAND GENERAL CORP /OR  OR  X  01/16/97  PRECISION STANDARD INC  CO  X  01/16/97  PRECISION STANDARD INC  CO  X  01/11/97  PROVIDIAN NATIONAL BANK  PRICE REIT INC  MD  X  X  01/17/97  PROVIDIAN NATIONAL BANK  PUBLIC SERVICE CO OF NEW HAMPSHIRE  NH  X  01/17/97  RAYTHEON CO  DE  X  X  01/10/97  REGISTRY INC  MA  NN  X  01/10/97  REGISTRY INC  MA  NN  X  01/10/97  REGISTRY INC  MN  X  01/10/97  RESIDENTIAL FUNDING MORTGAGE SECURITIES  DE  X  X  01/17/97  RESIDENTIAL FUNDING MORTGAGE SECURITIES  DE  X  X  01/17/97  RESIDENTIAL FUNDING MORTGAGE SECURITIES
MISSISSIPPI VIEW HOLDING CO  MN
MORGAN STANLEY CAPITAL I INC  MORRISON HEALTH CARE INC  MORRISON HEALTH CARE INC  MATIONAL TECHTEAM INC /DE/  NATIONAL VISION ASSOCIATES LITD  MORE ENVIRONMENTAL CORP  DE X  10/25/96AMEND  NORTH ATLANTIC ENERGY CORP /NH  NH  NH  NR  NORTHEAST UTILITIES SYSTEM  MA  NA  NA  NA  NA  NA  NA  NA  NA  N
MORRISON HEALTH CARE INC         GA         X         06/01/96AMEND           NATIONAL TECHTEAM INC / DE/         DE         X         X         01/03/97           NATIONAL VISION ASSOCIATES LITD         GA         X         01/17/97           NDE ENVIRONMENTAL CORP         DE         X         10/25/96AMEND           NORTH ATLANTIC ENERGY CORP /NH         NH         X         01/17/97           NORTHEAST UTILITIES SYSTEM         MA         X         01/17/97           NSEL BANCORP INC         MO         X         X         01/17/97           OMNICOM GROUP INC         NY         01/03/97         01/03/97           OXFORD RESOURCES CORP         NY         X         X         01/14/97           PACIFIC GULF PROPERTIES INC         MD         X         X         12/26/96AMEND           PDG REMEDIATION INC         PA         X         X         01/10/97           PPREGRINE REAL ESTATE TRUST         CA         X         X         01/10/97           PORTLAND GENERAL CORP /OR         OR         X         01/16/97           PRECISION STANDARD INC         CO         X         01/14/97           PROVIDIAN NATIONAL BANK         X         01/17/97           PROVIDIAN NATIONAL B
NATIONAL TECHTEAM INC /DE/         DE         X         X         01/03/97           NATIONAL VISION ASSOCIATES LITD         GA         X         01/17/97           NDE ENVIRONMENTAL CORP         DE         X         10/25/96AMEND           NORTH ATLANTIC ENERGY CORP /NH         NH         X         01/17/97           NORTHEAST UTILITIES SYSTEM         MA         X         01/17/97           NS&L BANCORP INC         MO         X         X         01/17/97           OMNICOM GROUP INC         NY         X         X         01/17/97           OXFORD RESOURCES CORP         NY         X         X         01/14/97           PACIFIC GULF PROPERTIES INC         MD         X         X         01/14/97           PACIFIC GULF PROPERTIES INC         MD         X         X         01/10/97           PPRECIBIT TROPERTIES INC         PA         X         X         01/10/97           PPRECIBIT REAL ESTATE TRUST         CA         X         X         01/10/97           PORTLAND GENERAL CORP /OR         OR         X         01/16/97           PRECISION STANDARD INC         CO         X         01/16/97           PROCTER & GAMBLE CO         OH         01/17/97
NATIONAL VISION ASSOCIATES LTD         GA         X         01/17/97           NDE ENVIRONMENTAL CORP         DE         X         10/25/96AMEND           NORTH ATLANTIC ENERGY CORP /NH         NH         X         01/17/97           NORTHEAST UTILITIES SYSTEM         MA         X         01/17/97           NSEL BANCORP INC         MO         X         X         01/17/97           OMNICOM GROUP INC         NY         X         X         01/10/97           OXFORD RESOURCES CORP         NY         X         X         01/14/97           PACIFIC GULF PROPERTIES INC         MD         X         X         01/10/97           PACIFIC GULF PROPERTIES INC         MD         X         X         01/10/97           PERGRINE REAL ESTATE TRUST         CA         X         X         01/10/97           PPREGRINE REAL ESTATE TRUST         CA         X         X         01/16/97           PORTLAND GENERAL ELECTRIC CO /OR/         OR         X         01/16/97           PRICE REIT INC         MD         X         X         01/15/97           PROCTER & GAMBLE CO         OH         01/11/97           PROVIDIAN NATIONAL BANK         X         01/16/97           REAYTHEON CO
NDE ENVIRONMENTAL CORP         DE         X         10/25/96AMEND           NORTH ATLANTIC ENERGY CORP /NH         NH         X         01/17/97           NORTHEAST UTILITIES SYSTEM         MA         X         01/17/97           NSEL BANCORP INC         MO         X         X         01/17/97           OMNICOM GROUP INC         NY         X         X         01/03/97           OXFORD RESOURCES CORP         NY         X         X         01/14/97           PACIFIC GULF PROPERTIES INC         MD         X         X         01/10/97           PACIFIC GULF PROPERTIES INC         MD         X         X         01/10/97           PPREGRINE REAL ESTATE TRUST         CA         X         X         01/03/97           PORTLAND GENERAL CORP /OR         OR         X         01/16/97           PORTLAND GENERAL ELECTRIC CO /OR/         OR         X         01/16/97           PRECISION STANDARD INC         CO         X         01/14/97           PROCTER & GAMBLE CO         OH         01/17/97           PROVIDIAN NATIONAL BANK         X         01/15/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/16/97           RCL TRUST 1996 1         DE
NORTH ATLANTIC ENERGY CORP /NH         NH         X         01/17/97           NORTHEAST UTILITIES SYSTEM         MA         X         01/17/97           NS&L BANCORP INC         MO         X         X         01/17/97           OMNICOM GROUP INC         NY         X         X         01/03/97           OXFORD RESOURCES CORP         NY         X         X         01/14/97           PACIFIC GULF PROPERTIES INC         MD         X         X         12/26/96AMEND           PDG REMEDIATION INC         PA         X         X         01/10/97           PPREGRINE REAL ESTATE TRUST         CA         X         X         01/03/97           PORTLAND GENERAL CORP /OR         OR         X         01/16/97           PORTLAND GENERAL ELECTRIC CO /OR/         OR         X         01/16/97           PRECISION STANDARD INC         CO         X         01/16/97           PRICE REIT INC         MD         X         X         01/15/97           PROCTER & GAMBLE CO         OH         01/17/97           PROVIDIAN NATIONAL BANK         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           REGISTRY INC         MA
NORTHEAST UTILITIES SYSTEM         MA         X         01/17/97           NS&L BANCORP INC         MO         X         X         01/17/97           OMNICOM GROUP INC         NY         01/03/97         01/03/97           OXPORD RESOURCES CORP         NY         X         X         01/14/97           PACIFIC GULF PROPERTIES INC         MD         X         X         12/26/96AMEND           PDG REMEDIATION INC         PA         X         X         01/10/97           PPREGRINE REAL ESTATE TRUST         CA         X         X         01/03/97           PORTLAND GENERAL CORP /OR         OR         X         01/16/97           PORTLAND GENERAL ELECTRIC CO /OR/         OR         X         01/16/97           PRECISION STANDARD INC         CO         X         01/14/97           PRICE REIT INC         MD         X         X         01/15/97           PROCTER & GAMBLE CO         OH         01/17/97           PROVIDIAN NATIONAL BANK         X         01/15/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RCL TRUST 1996 1         DE         X         X         12/30/96           REGISTRY INC         MA <t< td=""></t<>
NS&L BANCORP INC       MO       X       X       01/17/97         OMNICOM GROUP INC       NY       01/03/97         OXFORD RESOURCES CORP       NY       X       X       01/14/97         PACIFIC GULF PROPERTIES INC       MD       X       X       X       12/26/96AMEND         PDG REMEDIATION INC       PA       X       X       01/10/97         PPREGRINE REAL ESTATE TRUST       CA       X       X       01/03/97         PORTLAND GENERAL CORP /OR       OR       X       01/16/97         PRECISION STANDARD INC       CO       X       01/16/97         PRICE REIT INC       MD       X       X       01/15/97         PROCTER & GAMBLE CO       OH       01/17/97       01/17/97         PROVIDIAN NATIONAL BANK       X       01/15/97       01/15/97         PUBLIC SERVICE CO OF NEW HAMPSHIRE       NH       X       01/17/97         RAYTHEON CO       DE       X       X       12/30/96         REGISTRY INC       MA       01/06/97         REHABILICARE INC       MN       X       X       01/17/97         RESIDENTIAL FUNDING MORTGAGE SECURITIES       DE       X       X       01/17/97AMEND
OMNICOM GROUP INC         NY         01/03/97           OXFORD RESOURCES CORP         NY         X         X         01/14/97           PACIFIC GULF PROPERTIES INC         MD         X         X         X         12/26/96AMEND           PDG REMEDIATION INC         PA         X         X         01/10/97           PPREGRINE REAL ESTATE TRUST         CA         X         X         01/03/97           PORTLAND GENERAL CORP /OR         OR         X         01/16/97           PORTLAND GENERAL ELECTRIC CO /OR/         OR         X         01/16/97           PRECISION STANDARD INC         CO         X         01/16/97           PRICE REIT INC         MD         X         X         01/15/97           PROCTER & GAMBLE CO         OH         01/17/97           PROVIDIAN NATIONAL BANK         X         01/15/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           RCL TRUST 1996 1         DE         X         X         01/06/97           REGISTRY INC         MA         01/06/97         01/06/97           REHABILICARE INC         MN         X
OXFORD RESOURCES CORP       NY       X       X       01/14/97         PACIFIC GULF PROPERTIES INC       MD       X       X       X       12/26/96AMEND         PDG REMEDIATION INC       PA       X       X       01/10/97         PPREGRINE REAL ESTATE TRUST       CA       X       X       01/03/97         PORTLAND GENERAL CORP /OR       OR       X       01/16/97         PORTLAND GENERAL ELECTRIC CO /OR/       OR       X       01/16/97         PRECISION STANDARD INC       CO       X       01/14/97         PRICE REIT INC       MD       X       X       01/15/97         PROCTER & GAMBLE CO       OH       01/17/97         PROVIDIAN NATIONAL BANK       X       01/15/97         PUBLIC SERVICE CO OF NEW HAMPSHIRE       NH       X       01/17/97         RAYTHEON CO       DE       X       X       01/16/97         RCL TRUST 1996 1       DE       X       X       12/30/96         REGISTRY INC       MA       01/06/97         REHABILICARE INC       MN       X       X       01/17/97         RESIDENTIAL FUNDING MORTGAGE SECURITIES       DE       X       X       01/17/97AMEND
PACIFIC GULF PROPERTIES INC         MD         X         X         X         12/26/96AMEND           PDG REMEDIATION INC         PA         X         X         01/10/97           PPREGRINE REAL ESTATE TRUST         CA         X         X         01/03/97           PORTLAND GENERAL CORP /OR         OR         X         01/16/97           PORTLAND GENERAL ELECTRIC CO /OR/         OR         X         01/16/97           PRECISION STANDARD INC         CO         X         01/14/97           PRICE REIT INC         MD         X         X         01/15/97           PROCTER & GAMBLE CO         OH         01/17/97         01/15/97           PROVIDIAN NATIONAL BANK         X         01/15/97         01/15/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           RCL TRUST 1996 1         DE         X         X         12/30/96           REGISTRY INC         MA         X         01/06/97           REHABILICARE INC         MN         X         X         01/17/97           RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         X         01/17/97AMEN
PDG REMEDIATION INC         PA         X X         01/10/97           PPREGRINE REAL ESTATE TRUST         CA         X         X         01/03/97           PORTLAND GENERAL CORP /OR         OR         X         01/16/97           PORTLAND GENERAL ELECTRIC CO /OR/         OR         X         01/16/97           PRECISION STANDARD INC         CO         X         01/14/97           PRICE REIT INC         MD         X         X         01/15/97           PROCTER & GAMBLE CO         OH         01/17/97         01/17/97           PROVIDIAN NATIONAL BANK         X         01/15/97         01/15/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           RCL TRUST 1996 1         DE         X         X         12/30/96           REGISTRY INC         MA         01/06/97         01/06/97           REHABILICARE INC         MN         X         X         01/17/97           RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         X         01/17/97AMEND
PFREGRINE REAL ESTATE TRUST         CA         X         X         01/03/97           PORTLAND GENERAL CORP /OR         OR         X         01/16/97           PORTLAND GENERAL ELECTRIC CO /OR/         OR         X         01/16/97           PRECISION STANDARD INC         CO         X         01/14/97           PRICE REIT INC         MD         X         X         01/15/97           PROCTER & GAMBLE CO         OH         01/17/97         01/17/97           PROVIDIAN NATIONAL BANK         X         01/15/97         01/15/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           RCL TRUST 1996 1         DE         X         X         12/30/96           REGISTRY INC         MA         01/06/97           REHABILICARE INC         MN         X         X         01/17/97           REPUBLIC INDUSTRIES INC         DE         X         X         01/03/97           RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         01/17/97AMEND
PORTLAND GENERAL CORP /OR         OR         X         01/16/97           PORTLAND GENERAL ELECTRIC CO /OR/         OR         X         01/16/97           PRECISION STANDARD INC         CO         X         01/14/97           PRICE REIT INC         MD         X         X         01/15/97           PROCTER & GAMBLE CO         OH         01/17/97           PROVIDIAN NATIONAL BANK         X         01/15/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           RCL TRUST 1996 1         DE         X         X         12/30/96           REGISTRY INC         MA         01/06/97           REHABILICARE INC         MN         X         X         01/17/97           REPUBLIC INDUSTRIES INC         DE         X         X         01/03/97           RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         01/17/97AMEND
PORTLAND GENERAL ELECTRIC CO /OR /         OR         X         01/16/97           PRECISION STANDARD INC         CO         X         01/14/97           PRICE REIT INC         MD         X         X         01/15/97           PROCTER & GAMBLE CO         OH         01/17/97         01/17/97           PROVIDIAN NATIONAL BANK         X         01/15/97         01/17/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           RCL TRUST 1996 1         DE         X         X         12/30/96           REGISTRY INC         MA         01/06/97           REHABILICARE INC         MN         X         X         01/17/97           REPUBLIC INDUSTRIES INC         DE         X         X         01/03/97           RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         X         01/17/97AMEND
PRECISION STANDARD INC         CO         X         01/14/97           PRICE REIT INC         MD         X         X         01/15/97           PROCTER & GAMBLE CO         OH         01/17/97         01/17/97           PROVIDIAN NATIONAL BANK         X         01/15/97         01/17/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           RCL TRUST 1996 1         DE         X         X         12/30/96           REGISTRY INC         MA         01/06/97           REHABILICARE INC         MN         X         X         01/17/97           REPUBLIC INDUSTRIES INC         DE         X         X         01/03/97           RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         X         01/17/97AMEND
PRICE REIT INC         MD         X         X         01/15/97           PROCTER & GAMBLE CO         OH         01/17/97           PROVIDIAN NATIONAL BANK         X         01/15/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           RCL TRUST 1996 1         DE         X         X         12/30/96           REGISTRY INC         MA         01/06/97           REHABILICARE INC         MN         X         X         01/17/97           REPUBLIC INDUSTRIES INC         DE         X         X         01/03/97           RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         X         01/17/97AMEND
PROCTER & GAMBLE CO         OH         01/17/97           PROVIDIAN NATIONAL BANK         X         01/15/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           RCL TRUST 1996 1         DE         X         X         12/30/96           REGISTRY INC         MA         01/06/97           REHABILICARE INC         MN         X         X         01/17/97           REPUBLIC INDUSTRIES INC         DE         X         X         01/03/97           RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         X         01/17/97AMEND
PROVIDIAN NATIONAL BANK         X         01/15/97           PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           RCL TRUST 1996 1         DE         X         X         12/30/96           REGISTRY INC         MA         01/06/97           REHABILICARE INC         MN         X         X         01/17/97           REPUBLIC INDUSTRIES INC         DE         X         X         01/03/97           RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         X         01/17/97AMEND
PUBLIC SERVICE CO OF NEW HAMPSHIRE         NH         X         01/17/97           RAYTHEON CO         DE         X         X         01/16/97           RCL TRUST 1996 1         DE         X         X         12/30/96           REGISTRY INC         MA         01/06/97           REHABILICARE INC         MN         X         X         01/17/97           REPUBLIC INDUSTRIES INC         DE         X         X         01/03/97           RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         X         01/17/97AMEND
RAYTHEON CO       DE       X       X       01/16/97         RCL TRUST 1996 1       DE       X       X       12/30/96         REGISTRY INC       MA       01/06/97         REHABILICARE INC       MN       X       X       01/17/97         REPUBLIC INDUSTRIES INC       DE       X       X       01/03/97         RESIDENTIAL FUNDING MORTGAGE SECURITIES       DE       X       X       01/17/97AMEND
RCL TRUST 1996 1       DE       X       X       12/30/96         REGISTRY INC       MA       01/06/97         REHABILICARE INC       MN       X       X       01/17/97         REPUBLIC INDUSTRIES INC       DE       X       X       01/03/97         RESIDENTIAL FUNDING MORTGAGE SECURITIES       DE       X       X       01/17/97AMEND
REGISTRY INC MA 01/06/97 REHABILICARE INC MN X X 01/17/97 REPUBLIC INDUSTRIES INC DE X X 01/03/97 RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X X 01/17/97AMEND
REHABILICARE INC MN X X 01/17/97 REPUBLIC INDUSTRIES INC DE X X 01/03/97 RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X X 01/17/97AMEND
REPUBLIC INDUSTRIES INC DE X X 01/03/97 RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X X 01/17/97AMEND
RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X X 01/17/97AMEND
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RFS HOTEL INVESTORS INC TN X X 01/02/97
RIGHT MANAGEMENT CONSULTANTS INC PA X X 12/20/96
SECURITY BANC CORP OH X X 09/30/96AMEND
SEPTIMA ENTERPRISES INC CO X X 01/07/97
SFX BROADCASTING INC DE X X 10/15/96
SILVERADO FOODS INC OK X 01/02/97
SMITHFIELD FOODS INC DE X X 11/04/96AMEND
SNYDER COMMUNICATIONS INC DE X X 01/06/97
SOUTH ALABAMA BANCORPORATION INC /DE/ DE X X 10/31/96AMEND
SPECTRUM LABORATORIES INC /CA CA X X 01/17/97AMEND
STRUCTURED ASSET SECURITIES CORPORATION DE X 12/26/96
STUDIO PLUS HOTELS INC VA X 01/16/97
TEXAS INSTRUMENTS INC DE X 01/17/97
TRIBUNE CO DE X X 01/14/97
VIEW TECH INC CA X X 01/15/97
VINCAM GROUP INC FL X X 01/07/97
WELLSFORD RESIDENTIAL PROPERTY TRUST MD X X 01/17/97
WINSTAR COMMUNICATIONS INC DE X X 01/02/97