# sec news digest

Issue 96-22

February 7, 1996

#### INVESTMENT COMPANY ACT RELEASES

#### NATIONAL FEDERAL SECURITIES TRUST

A notice has been issued giving interested persons until March 1 to request a hearing on an application filed by National Federal Securities Trust for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21730 - February 5)

## NATIONAL TOTAL RETURN FUND

A notice has been issued giving interested persons until March 1 to request a hearing on an application filed by National Total Return Fund for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21731 - February 5)

# NATIONAL SECURITIES TAX EXEMPT BONDS, INC.

A notice has been issued giving interested persons until March 1 to request a hearing on an application filed by National Securities Tax Exempt Bonds, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21732 - February 5)

#### NATIONAL BOND FUND

A notice has been issued giving interested persons until March 1 to request a hearing on an application filed by National Bond Fund for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21733 - February 5)

#### THE EVERGREEN VARIABLE TRUST, ET AL.

A notice has been issued giving interested persons until March 1 to request a hearing on an application filed by The Evergreen Variable Trust (Trust) and Evergreen Asset Management Corporation (Evergreen Asset) (collectively, Applicants) for an order under Section 6(c) of the Investment Company Act granting exemptions from the provisions of Sections 9(a), 13(a), 15(a) and 15(b) thereof and Rules 6e-2(b)(15) and 6e-3(T)(b)(15) thereunder. Applicants request that the order permit shares of the Trust and shares of any other investment company that is designed to fund variable insurance products and for which Evergreen Asset or its affiliates may serve as investment adviser, administrator, manager, principal underwriter or sponsor, to be sold to and held by variable annuity and variable life insurance separate accounts of both affiliated and unaffiliated life insurance companies; and qualified pension and retirement plans. (Rel. IC-21734 - February 5)

# J.P. MORGAN INDEX FUNDING COMPANY, LLC

A notice has been issued giving interested persons until March 4 to request a hearing on an application filed by J.P. Morgan Index Funding Company, LLC for an order under Section 6(c) of the Investment Company Act exempting applicant from all provisions of the Act. The order would permit applicant to sell certain preferred equity securities and use the proceeds to finance the business activities of its parent company and certain companies controlled by the parent. (Rel. IC-21735 - February 6)

# THE COUNTRYBASKET INDEX FUND, INC., ET AL.

A notice has been issued giving interested persons until March 4 to request a hearing on an application filed by the CountryBasket Index Fund, Inc., et al. for an order under Sections 6(c) and 17(b) of the Investment Company Act. The order would permit the CountryBasket Index Fund, an open-end investment company, to issue securities of limited redeemability that are intended to trade on the New York Stock Exchange at negotiated prices. The order also would permit certain transactions between the Fund and affiliated persons and permit the Fund to make payment for redeemed securities more than seven days from the date such securities are tendered in certain circumstances. (Rel. IC-21736; IS-928 - February 6)

## HOLDING COMPANY ACT RELEASES

#### EUA COGENEX CORPORATION

An order has been issued authorizing a proposal by EUA Cogenex Corporation (Cogenex), a nonutility subsidiary of Eastern Utilities Associates, a registered holding company. Cogenex proposes to form a Delaware limited liability company (JV ESCO) with Westar Business Services, a nonaffiliated company, for the purpose of providing energy conservation services; to guarantee third party loans obtained by JV ESCO; and to provide goods and services to JV ESCO at prices not to exceed market prices pursuant to an exemption under Section 13(b) of the Act. (Rel. 35-26469)

#### SELF-REGULATORY ORGANIZATIONS

#### IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

The Depository Trust Company filed a proposed rule change (SR-DTC-95-26) relating to the use of securities payment order instructions to modify substitute income payments on stock loans. The rule change became effective upon filing. Publication of the proposal is expected in the <u>Federal Register</u> during the week of February 5. (Rel. 34-36806)

#### APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change submitted by the <u>Pacific Stock Exchange</u> (SR-PSE-95-31) that modifies the Exchange's arbitration proceedings by increasing the prehearing document exchange deadline from ten to twenty calendar days. (Rel. 34-36809)

#### PROPOSED RULE CHANGE

The <u>Cincinnati Stock Exchange</u> filed a proposed rule change (SR-CSE-96-01) to require that members "give up" only their own or another CSE member's clearing number. Publication of the proposal is expected in the <u>Federal Register</u> during the week of February 12. (Rel. 34-36810)

#### 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-8 KULICKE & SOFFA INDUSTRIES INC, 2101 BLAIR MILL RD, WILLOW BROWE, PA 19090 (215) 784-6000 - 1,700,000 (\$36,337,500) COMMON STOCK. (FILE 333-567 - JAN. 31) (BR. 9)
- S-3 AT&T CORP, 32 AVENUE OF THE AMERICAS, NEW YORK, NY 10013 (212) 387-5400 26,400,000 (\$1,702,800,000) COMMON STOCK. (FILE 333-573 JAN. 31) (BR. 7)
- S-8 TRIBUNE CO, 435 N MICHIGAN AVE, CHICAGO, IL 60611 (312) 222-9100 120,000 (\$6,285,000) COMMON STOCK. (FILE 333-575 JAN. 31) (BR. 12)
- S-1 NEDNET MPC CORP, 871 C GRIER DR, LAS VEGAS, NV 89119 (702) 361-3119 3,811,725 (\$8,814,614) COMMON STOCK. (FILE 333-577 JAN. 31) (BR. 1)
- S-8 SOUTHSIDE BANCSHARES CORP, 3606 GRAVOIS AVE, ST LOUIS, MO 63116 (314) 776-7000 60,000 (\$13,500,000) COMMON STOCK. (FILE 333-579 JAN. 31) (BR. 1)
- S-8 AMCOL INTERNATIONAL CORP, 1500 W SHURE DR SUITE 500, 1500 W SHURE DR, ARLINGTON HEIGHTS, IL 60004 (708) 392-4600 840,000 (\$12,842,634) COMMON STOCK. (FILE 333-581 JAN. 31) (BR. 5)
- S-3 U S HOME CORP /DE/, 1800 WEST LOOP SOUTH, HOUSTON, TX 77027 (713) 877-2311 100,000,000 (\$100,000,000) STRAIGHT BONDS. (FILE 333-583 JAN. 31) (BR. 9)
- S-8 BOWATER INC, 55 EAST CAMPERDOWN WAY, P 0 BOX 1028, GREENVILLE, SC 29602 (803) 271-7733 600,000 (\$20,175,000) COMMON STOCK. (FILE 333-587 JAN. 31) (BR. 8)
- S-3 AIR PRODUCTS & CHEMICALS INC /DE/, 7201 HAMILTON BLVD, ALLENTOWN, PA 18195 (610) 481-4911 300,000,000 (\$300,000,000) STRAIGHT BONDS. (FILE 333-589 JAN. 31) (BR. 2)
- S-4 PUBLIC STORAGE INC /CA, 600 N BRAND BLVD, SUITE 300, GLENDALE, CA 91203 (818) 244-8080 2,981,665 (\$54,510,067) COMMON STOCK. (FILE 333-591 JAN. 31) (BR. 6)
- S-8 SENTECH CORP, 652 MITCHELL RD, NEWBURY PARK, CA 91320 (805) 498-2111 400,000 (\$8,100,000) COMMON STOCK. (FILE 333-597 JAN. 31) (BR. 3)
- S-8 SEMTECH CORP, 652 MITCHELL RD, NEWBURY PARK, CA 91320 (805) 498-2111 150,000 (\$3,037,500) COMMON STOCK. (FILE 333-599 JAN. 31) (BR. 3)
- S-3 LYONDELL PETROCHEMICAL CO, 1221 MCKINNEY ST, STE 1600, NOUSTON, TX 77010 (713) 652-7200 300,000,000 (\$300,000,000) STRAIGHT BONDS. (FILE 333-601 JAN. 31) (BR. 4)

- S-3 TELEMUNDO GROUP INC, 2290 MEST 8TH AVENUE, 2290 MEST 8TH AVENUE, HIALEAH, FL 33010 ((30) 5)8-84-8 994,231 (\$16,839,787.56) COMMON STOCK. (FILE 333-603 JAN. 31) (BR. 8)
- S-3 TELEDYNE INC, 2049 CENTURY PARK EAST, LOS ANGELES, CA 90067 (213) 277-3311 400,000,000 (\$400,000,000) STRAIGHT BONDS. (FILE 333-605 JAN. 31) (BR. 12)
- F-6 EMPEROR MINES LTD/ADR/, 2 RECTOR ST, NEW YORK, NY 10006 (212) 978-5009 10,000,000 (\$500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 333-716 JAN. 30)
- S-8 FERRARA FOOD COMPANY INC, 120 TICES LANE STE C, EAST BRUNSWICK, NJ 08816 (908) 651-7600 7,813 (\$11,173) COMMON STOCK. (FILE 333-726 JAN. 30) (BR. 11)
- S-3 VSI ENTERPRISES INC, 5801 GOSHEN SPRINGS RD, NORCROSS, GA 30071 (404) 242-7566 1,075,348 (\$2,247,477) COMMON STOCK. (FILE 333-728 JAN. 30) (BR. 8)
- F-6 BANCO BILBAO VIZCAYA S A /ADR/, 23 WALL ST,
  C/O MORGAN GUARANTY TRUST CO OF NEW YORK, NEW YORK, NY 10015 10,000,000
  (\$500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 333-744 JAN. 29)
  (BR. 1)
- S-1 NEW RIVER TIMBER LLC, 270 GREENWICH AVE, C/O CLAYTON DUBLIER & RICE FUND LTD PART, GREENWICH, CT 06830 (203) 661-3998 - 1,000,000 (\$1,000,000) STRAIGHT BONDS. (FILE 333-750 -JAN. 29) (BR. 8 - NEW ISSUE)
- S-3 NEXSTAR PHARMACEUTICALS INC, 2860 WILDERNESS PLACE, BOULDER, CO 80301 (303) 444-5893 1,425,000 (\$28,143,750) COMMON STOCK. (FILE 333-758 JAN. 30) (BR. 4)
- S-8 PHARMACEUTICAL PRODUCT DEVELOPMENT INC, 115 NORTH THIRD ST, WILMINGTON, NC 28401 (910) 251-0081 800,000 (\$20,300,000) COMMON STOCK. (FILE 333-760 JAN. 30) (BR. 8)
- S-3 AVALON PROPERTIES INC, 11 BURTIS AVE, NEW CANAAN, CT 06840 (203) 972-4000 (FILE 333-766 JAN. 30) (BR. 5)
- S-3 SOUTHERN FINANCIAL BANCORP INC, 37 E MAIN ST, WARRENTON, VA 22186 (540) 349-3900 200,000 (\$3,125,000) COMMON STOCK. (FILE 333-916 JAN. 25) (BR. 1)

#### RECENT &K 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-% 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.

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AMERICAN PACIFIC MINERALS LTD  AMERICAN RE CORP  AMERICAN SQUTHMEST FINANCIAL SECURITIES  AMERICAN SQUTHMEST FINANCIAL SECURITIES  AMERICAN SQUTHMEST FINANCIAL SECURITIES  ARERICAN UNITED GLOBAL INC  DE X X 01/25/96  AMELI RESIDENTIAL PROPERTIES TRUST  MD X X 01/30/96  AMPEX CORP / DE/  ANDROMEDA I INC  DE X X 01/25/96  ANDROMEDA I INC  ARRIS PHARMACEUTICAL CORP/DE/  ARRIS PHARMACEUTICAL CORP/DE/  ASPEN TECHNOLOGY INC /MA/  ASSET SECURITIZATION CORP COMM MOR PASS  ASSET SECURITIZATION CORP COMM MOR PASS  ASTRONICS CORP  AVIC GROUP INTERNATIONAL INC/  BALCIOR REALTY INVESTORS 86 SERIES I  IL X X 02/06/96  BALTIMORE GAS & ELECTRIC CO  BALTIMORE GAS & ELECTRIC CO  BARNETT BANKS INC  FL X 02/05/96  BARRINGTON BANCORP INC  BARRINGTON BANCORP INC  BALTI INTERNATIONAL INC  DE X X 01/26/96  BALTI INTERNATIONAL INC  BEACHEAD U S A INC  BOATHENS AUTO TRUST 1995-A  BIOSEPRA INC  DE X 01/25/96  BOATHENS AUTO TRUST 1995-A  BO DE X 01/25/96  BOATHENS AUTO TRUST 1995-A  DE X 01/25/96  BOATHENS AUTO TRUST 1995-A  DE X 01/15/96  BOBBARDIER CREDIT RECEIVABLES CORP  DE X 01/15/96  BOBBARDIER RECEIVABLES MASTER TRUST I  DE X 01/15/96  BOBB BANCORP INC  DE X 01/15/96  BOBB BANCORP INC  DE X 01/15/96  BOBB BALCORP INC  DE X 01/15/96  CABLEVISION SYSTEMS CORP  CABLEVISION SYSTEMS CORP  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA MICRO DEVICES CORP  CANBRIDGE BIOTECH CORP  CANBRID					v	
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AMERICAN SOLTHWEST FINANCIAL SECURITIES  AMERICAN UNITED GLOBAL INC  DE X X 02/02/96  AMERICAN UNITED GLOBAL INC  DE X X 01/30/96  AMERICAN UNITED GLOBAL INC  DE X X 01/30/96  AMPEX CORP / DE X X 01/25/96  AMDROMEDA I INC  DE X X 01/25/96  ANDROMEDA I INC  DE X X X 01/25/96  ANDROMEDA I INC  ARTIS PHARMACEUTICAL CORP/DE/  DE X X X 12/22/95AMEND  ARTIS PHARMACEUTICAL CORP/DE/  ARTIS PHARMACEUTICAL CORP/DE/  ARTIS PHARMACEUTICAL CORP/DE/  ARTIS PHARMACEUTICAL CORP OF NA X 01/105/96  ASSET SECURITIZATION CORP COMM MOR PASS NY X 01/105/96  ASSET SECURITIZATION CORP COMM MOR PASS NY X 01/105/96  BALCOR REALTY INVESTORS 86 SERIES I IL X X 02/06/96  BALCOR REALTY INVESTORS 86 SERIES I IL X X 02/06/96  BALTIMORE GAS & ELECTRIC CO MD X X 02/05/96  BARRINGTON BANCORP INC DE X 01/26/96  BARRINGTON BANCORP INC DE X 01/26/96  BARTER INTERNATIONAL INC DE X 01/26/96  BEAL FINANCIAL CORP TX X 01/22/96  BEAL FINANCIAL CORP TX X 01/22/96  BEAL FINANCIAL CORP TX X 01/26/96  BOATMENS AUTO TRUST 1995-A DE X 01/26/96  BOATMENS AUTO TRUST 1995-A DE X 01/26/96  BOATMENS AUTO TRUST 1995-A DE X 01/15/96  BOBBARDIER CREDIT RECEIVABLES CORP DE X X 01/15/96  BOBBARDIER RECEIVABLES MASTER TRUST I DE X X 01/15/96  BOBBARDIER RECEIVABLES MASTER TRUST I DE X X 01/15/96  BUFFTON CORP DE X X 01/15/96  CABLEVISION SYSTEMS CORP DE X X 01/15/96  CABLEVISION SYSTEMS CORP DE X X 01/15/96  CABLEVISION SYSTEMS CORP DE X X 01/22/96  CALIFORNIA MICRO DEVICES CORP CA X 10/30/95  CALIFORNIA MICRO DEVICES CORP CA X 10/30/95  CALIFORNIA MICRO DEVICES CORP DE X X 01/22/96  CAMBRIDGE BIOTECH CORP DE X X 01/22/96		DE				
AMERICAN UNITED GLOBAL INC  AMERICAN UNITED GLOBAL INC  AMIL RESIDENTIAL PROPERTIES TRUST  AMD X X 01/30/96  AMPEX CORP /DE/  ANDROMEDA I INC  ARRIS PHARMACEUTICAL CORP/DE/  ARRIC SCOUP INC  ASSET SECURITIZATION CORP COMM MOR PASS  NY  X X 01/17/95AMEND  ASSET SECURITIZATION CORP COMM MOR PASS  NY  X X 01/16/96  BALCOR REALTY INVESTORS 86 SERIES I  IL X X 02/05/96  BALLIMORE GAS & ELECTRIC CO  MD X X 02/05/96  BALTIMORE GAS & ELECTRIC CO  BARRINGTON BANCORP INC  BARRINGTON BANCORP INC  BEARTHAGTON BANCORP INC  BEAL FINANCIAL CORP  BIOSEPRA INC  DE X 01/22/96  BOATMENS AUTO TRUST 1995-A  DE X 01/25/95  BIOSEPRA INC  DE X 01/25/96  BOATMENS AUTO TRUST 1995-A  DE X 01/15/96  BOMBARDIER CREDIT RECEIVABLES CORP  DE X 01/15/96  BOBBARDIER RECEIVABLES MASTER TRUST I  DE X 01/15/96  BOBBARDIER RECEIVABLES MASTER TRUST I  DE X 01/15/96  BOBBARDIER RECEIVABLES MASTER TRUST I  DE X 01/15/96  BOBBARDIER RECEIVABLES CORP  CABLEVISION SYSTEMS CORP  DE X 01/15/96  CABLEVISION SYSTEMS CORP  DE X 01/15/96  CABLEVISION SYSTEMS CORP  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA MICRO DEVICES CORP  CAMBRIDGE BIOTECH CORP  DE X 01/22/96  CAMBRIDGE BIOTECH CORP  DE X 01/22/96  CAMBRIDGE REUROSCIENCE INC  CAMBRIDGE REUROSCIENCE INC  CAY 01/12/96						
AMILI RESIDENTIAL PROPERTIES TRUST  AMPEX CORP / DE /  ANDROMEDA I INC  DE X X X 01/25/96  ANDROMEDA I INC  DE X X X 01/25/96  ANDROMEDA I INC  ARRIS PHARMACEUTICAL CORP/DE /  ARRIS PHARMACEUTICAL CORP/DE /  ASPEN TECHNOLOGY INC /MA /  ASSET SECURITIZATION CORP COMM MOR PASS  ASTRONICS CORP  ASTRONICS CORP  ASTRONICS CORP  ASTRONICS CORP  AV X 01/11/96  BALCOR REALTY INVESTORS 86 SERIES I IL X X 02/05/96  BALLIMORE GAS & ELECTRIC CO MD X X 02/05/96  BALTIMORE GAS & ELECTRIC CO MD X X 02/05/96  BARRINGTON BANCORP INC DE X 02/05/96  BARATER INTERNATIONAL INC DE X 02/05/96  BEACHEAD U S A INC DE X 01/26/96  BEACHEAD U S A INC DE X 01/26/96  BEACHEAD U S A INC DE X 01/25/96  BEACHEAD U S A INC DE X 01/25/96  BIOCONTROL TECHNOLOGY INC DE X 01/25/96  BIOCONTROL TECHNOLOGY INC DE X 01/25/96  BOATHENS AUTO TRUST 1995-A DE X 01/25/96  BOATHENS AUTO TRUST 1995-A DE X 01/25/96  BOATHENS AUTO TRUST 1995-A DE X 01/15/96  BOAMBARDIER CREDIT RECEIVABLES CORP DE X 01/15/96  BOABBARDIER RECEIVABLES MASTER TRUST I DE X 01/15/96  BUFFTON CORP DE X 01/15/96  BUFFTON CORP DE X 01/15/96  CABLEVISION SYSTEMS CORP DE X 01/26/96  CAMBRIDGE BIOTECH CORP DE X 01/26/96  CAMBRIDGE RUIGROSCIENCE INC DE X 01/22/96  CAMBRIDGE RUIGROSCIENCE INC DE X 01/122/96  CAPITAL GAMING INTERNATIONAL INC /NJ/ NJ X 01/122/96			v			
AMPEX CORP /DE/ AMOROMEDA I INC  DE X X X 01/25/96  ARRIS PHARMACEUTICAL CORP/DE/ ARTRA GROUP INC  ASSET SECURITIZATION CORP COMM MOR PASS ASSET SECURITIZATION CORP COMM MOR PASS ASSET SECURITIZATION CORP COMM MOR PASS ASTEONICS CORP  AVIC GROUP INTERNATIONAL INC/ BALCOR REALTY INVESTORS 86 SERIES I  BALTIMORE GAS & ELECTRIC CO  BARNETT BANKS INC  BARRINGTON BANCORP INC  BARXER INTERNATIONAL INC  DE X X 01/26/96  BAXTER INTERNATIONAL INC  DE X 02/05/96  BAXTER INTERNATIONAL INC  DE X 02/02/96  BEACHEAD U S A INC  BO 01/22/96  BIOSEPRA INC  BO 01/25/95  BIOSEPRA INC  DE X 01/25/96  BOMBARDIER CREDIT RECEIVABLES CORP  BOMBARDIER RECEIVABLES MASTER TRUST I  DE X 01/15/96  BOMBARDIER RECEIVABLES MASTER TRUST I  DE X 01/15/96  BUFFTON CORP  CABLEVISION SYSTEMS CORP  CABLEVISION SYSTEMS CORP  CABLEVISION SYSTEMS CORP  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA MICRO DEVICES CORP  CAMBRIDGE BIOTECH CORP  CAMBRIDGE BIOTECH CORP  CAMBRIDGE NEUROSCIENCE INC  CAMBRIDGE NEUROSCIENCE INC  CAMBRIDGE NEUROSCIENCE INC  CAMBRIDGE NEUROSCIENCE INC  CAPITAL GAMING INTERNATIONAL INC /NJ/  NJ X 01/12/96			X	J		,,
ANDROMEDA I INC  ARRIS PHARMACEUTICAL CORP/DE/ ARRIS PHARMACEUTICAL CORP BALCOR REALTY INVESTORS AGERIES I ARRIS PHARMACEUTICAL CORP BALCOR REALTY INVESTORS AGERIES I BALCOR REALTY INVESTORS A			U	^		• - •
ARRIS PHARMACEUTICAL CORP/DE/  ARTRA GROUP INC  ASPEN TECHNOLOGY INC /MA/  ASSET SECURITIZATION CORP COMM MOR PASS  NY  ASTRONICS CORP  ASTRONICS CORP  AVIC GROUP INTERNATIONAL INC/  BALCOR REALTY INVESTORS 86 SERIES I  BALCOR REALTY INVESTORS 86 SERIES I  BALCOR REALTY INVESTORS 86 SERIES I  BARRITIBORE GAS & ELECTRIC CO  BARRITIGTON BANCORP INC  BARRITIGTON BANCORP INC  BEACHEAD U S A INC  BEACHEAD U S A INC  NV  X  CO2/05/96  BEAL FINANCIAL CORP  BIOCONTROL TECHNOLOGY INC  BJ SERVICES CO  BOATMENS AUTO TRUST 1995-A  BOATMENS AUTO TRUST 1995-A  DE  X  CO2/05/96  BOATMENS AUTO TRUST 1995-A  DE  X  CO1/15/96  BOBBARDIER RECEIVABLES MASTER TRUST I  DE  X  CO2/02/96  BOATMENS AUTO TRUST 1995-A  DE  X  CO2/02/96  CABLEVISION SYSTEMS CORP  DE  X  CO2/02/96  CABLEVISION SYSTEMS CORP  DE  X  CO2/02/96  CABLEVISION SYSTEMS CORP  CA  CA  CA  CA  CA  CA  CA  CA  CA  C				,	^	
ARTRA GROUP INC  ASPEN TECHNOLOGY INC /MA/  ASSET SECURITIZATION CORP COMM MOR PASS  ASTRONICS CORP  AVIC GROUP INTERNATIONAL INC/  BALCOR REALTY INVESTORS 86 SERIES I  BALTIMORE GAS & ELECTRIC CO  BARRINGTON BANCORP INC  BARRINGTON BANCORP INC  BARRINGTON BANCORP INC  BEAL FINANCIAL CORP  BEAL FINANCIAL CORP  BIOCONTROL TECHNOLOGY INC  BO X  01/25/96  BONBARDIER CREDIT RECEIVABLES CORP  BOMBARDIER RECEIVABLES MASTER TRUST I  BOSE BAS A CORP  CABLEVISION SYSTEMS CORP  CAMBRIDGE NEUROSCIENCE INC  CANDAL X  01/26/96  CANDAL X  01/15/96  CANDAL X  01/19/96  CANDAL X  01/19/96  CANDAL X  01/26/96  CANDAL X  01/26/96  CANDAL X  01/19/96  CANDAL X  01/26/96  CANDAL X  01/19/96  CANDAL X  01/26/96  CANDAL AND INTERNATIONAL INC /NJ/  NJ  X  01/12/96			^ ^ ′	•	v	
ASPEN TECHNOLOGY INC /MA/  ASSET SECURITIZATION CORP COMM MOR PASS MY X X 01/11/96  ASTRONICS CORP MY X 11/29/95AMEND  AVIC GROUP INTERNATIONAL INC/ CD X X 01/16/96  BALCOR REALTY INVESTORS 86 SERIES I IL X 02/06/96  BALTIMORE GAS & ELECTRIC CO MD X X 02/05/96  BARRINGTON BANCORP INC DE X 02/05/96  BARRINGTON BANCORP INC DE X 02/02/96  BEALTIMORE AND	· · · · · · · · · · · · · · · · · · ·					
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ASTRONICS CORP  AVIC GROUP INTERNATIONAL INC/  BALCOR REALTY INVESTORS 86 SERIES I  BALCOR REALTY INVESTORS 86 SERIES I  BALTIMORE GAS & ELECTRIC CO  MD  X  X  02/06/96  BARTIMORE GAS & ELECTRIC CO  MD  X  X  02/05/96  BARRINGTON BANCORP INC  BARRINGTON BANCORP INC  BEACHEAD U S A INC  NV  X  X  01/26/96  BEAL FINANCIAL CORP  TX  X  X  01/25/96  BIOSEPRA INC  BJ SERVICES CO  BOATMENS AUTO TRUST 1995-A  BOMBARDIER CREDIT RECEIVABLES CORP  BOMBARDIER RECEIVABLES MASTER TRUST I  DE  X  X  01/16/96  BOMBARDIER RECEIVABLES MASTER TRUST I  DE  X  X  01/15/96  BUFFTON CORP  CABLEVISION SYSTEMS CORP  DE  X  02/02/96  CABLEVISION SYSTEMS CORP  CALIFORNIA MICRO DEVICES CORP  CAMBRIDGE BIOTECH CORP  CANDAL X  01/12/96  CANDAL X  01/12/96  CANDAL X  01/12/96  CANDAL X  01/22/96  CANDAL CANDAL CORP  CANDAL CANDAL CORP  CANDAL X  01/22/96  CANDAL CANDAL CORP  CANDAL CANDAL CORP  CANDAL CANDAL CANDAL CANDAL CANDAL CORP  CANDAL CANDAL CAND			X			
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BALCOR REALTY INVESTORS 86 SERIES I IL X				v		
BALTIMORE GAS & ELECTRIC CO  BARNETT BANKS INC  FL  X  02/05/96  BARRINGTON BANCORP INC  DE  X  01/26/96  BAXTER INTERNATIONAL INC  DE  X  01/22/96  BEACHEAD U S A INC  NV  X  01/22/96  BEAL FINANCIAL CORP  TX  X  01/25/96  BIOCONTROL TECHNOLOGY INC  DE  X  01/25/95  BIOSEPRA INC  DE  X  01/29/96  BJ SERVICES CO  DE  X  01/29/96  BOATMENS AUTO TRUST 1995-A  DE  X  01/16/96  BOMBARDIER CREDIT RECEIVABLES CORP  BOMBARDIER RECEIVABLES MASTER TRUST I  DE  X  01/15/96  BUFFTON CORP  CABLEVISION SYSTEMS CORP  DE  X  01/19/96  CABLEVISION SYSTEMS CORP  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA MICRO DEVICES CORP  CANBRIDGE BIOTECH CORP  CAMBRIDGE BIOTECH CORP  CAMBRIDGE NEUROSCIENCE INC  CAPITAL GAMING INTERNATIONAL INC /NJ/  NJ  X  01/12/96			U	^		
BARNETT BANKS INC  BARRINGTON BANCORP INC  BEACHEAD U S A INC  BEAL FINANCIAL CORP  BIOCONTROL TECHNOLOGY INC  BIOSEPRA INC  BOE  X  CO1/25/96  BOATMENS AUTO TRUST 1995-A  BOE  X  CO1/29/96  BOMBARDIER CREDIT RECEIVABLES CORP  BOMBARDIER RECEIVABLES MASTER TRUST I  BOE  X  CO1/15/96  BOBB BANCORP INC  BOE  X  CO1/15/96  BUFFTON CORP  CABLEVISION SYSTEMS CORP  DE  X  CO1/19/96  CABLEVISION SYSTEMS CORP  CABLEVISION SYSTEMS CORP  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA MICRO DEVICES CORP  CANBRIDGE BIOTECH CORP  CAMBRIDGE BIOTECH CORP  CANBRIDGE BIOTECH CORP  CANBRIDGE NEUROSCIENCE INC  CANDAL SOUTHERN PETROLEUM LTD  CT  X  CO1/12/96  CAPITAL GAMING INTERNATIONAL INC /NJ/  NJ  X  CO1/12/96			^	v		
BARRINGTON BANCORP INC         DE         X         X         01/26/96           BAXTER INTERNATIONAL INC         DE         X         02/02/96           BEACHEAD U S A INC         NV         X         X         01/22/96           BEAL FINANCIAL CORP         TX         X         X         01/25/96           BIOCONTROL TECHNOLOGY INC         PA         X         01/25/95           BIOSEPRA INC         DE         X         01/29/96           BJ SERVICES CO         DE         X         02/06/96           BOATHENS AUTO TRUST 1995-A         DE         X         01/16/96           BOMBARDIER CREDIT RECEIVABLES CORP         DE         X         01/15/96           BOMBARDIER RECEIVABLES MASTER TRUST I         DE         X         01/15/96           BSB BANCORP INC         DE         X         01/15/96           BUFFTON CORP         DE         X         01/19/96           CABLEVISION SYSTEMS CORP         DE         X         01/19/96           CABLEVISION SYSTEMS CORP         DE         X         02/02/96AMEND           CALIFORNIA MICRO DEVICES CORP         CA         X         10/30/95           CAMBRIDGE BIOTECH CORP         DE         X         X <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
BAXTER INTERNATIONAL INC  BE					v	
BEACHEAD U S A INC         NV X         X 01/22/96           BEAL FINANCIAL CORP         TX X X 01/25/96           BIOCONTROL TECHNOLOGY INC         PA X 01/25/95           BIOSEPRA INC         DE X 01/29/96           BJ SERVICES CO         DE X 02/06/96           BOATMENS AUTO TRUST 1995-A         DE X X 01/16/96           BOMBARDIER CREDIT RECEIVABLES CORP         DE X X 01/15/96           BOMBARDIER RECEIVABLES MASTER TRUST I DE X X 01/15/96         DE X X 01/15/96           BSB BANCORP INC         DE X X 01/19/96           BUFFTON CORP         DE X X 01/19/96           CABLEVISION SYSTEMS CORP         DE X 02/02/96           CABLEVISION SYSTEMS CORP         DE X 02/02/96           CALIFORNIA MICRO DEVICES CORP         DE X 02/02/96AMEND           CALIFORNIA MICRO DEVICES CORP         CA X 10/30/95           CAMBRIDGE BIOTECH CORP         DE X X 11/30/95           CAMBRIDGE NEUROSCIENCE INC         DE X X 01/26/96           CANADA SOUTHERN PETROLEUM LTD         CT X X 01/22/95           CAPITAL GAMING INTERNATIONAL INC /NJ/         NJ X 01/12/96					X	
BEAL FINANCIAL CORP         TX         X         X         01/25/96           BIOCONTROL TECHNOLOGY INC         PA         X         01/25/95           BIOSEPRA INC         DE         X         01/29/96           BJ SERVICES CO         DE         X         02/06/96           BOATHENS AUTO TRUST 1995-A         DE         X         X         01/16/96           BOMBARDIER CREDIT RECEIVABLES CORP         DE         X         X         01/15/96           BOMBARDIER RECEIVABLES MASTER TRUST I         DE         X         X         01/15/96           BSB BANCORP INC         DE         X         X         01/15/96           BUFFTON CORP         DE         X         X         01/19/96           CABLEVISION SYSTEMS CORP         DE         X         X         01/19/96           CABLEVISION SYSTEMS CORP         DE         X         02/02/96AMEND           CALIFORNIA MICRO DEVICES CORP         CA         X         10/30/95           CALIFORNIA MICRO DEVICES CORP         CA         X         10/30/95           CAMBRIDGE BIOTECH CORP         DE         X         X         11/30/95           CAMBRIDGE NEUROSCIENCE INC         DE         X         X         01/26/96			U	X	u	
BIOCONTROL TECHNOLOGY INC  BIOSEPRA INC  DE				U		
BIOSEPRA INC  BJ SERVICES CO  BDE  X  02/06/96  BOATHENS AUTO TRUST 1995-A  BE  BOMBARDIER CREDIT RECEIVABLES CORP  BOMBARDIER RECEIVABLES MASTER TRUST I  BE  X  01/15/96  BOMBARDIER RECEIVABLES MASTER TRUST I  BE  X  01/15/96  BSB BANCORP INC  BE  X  01/15/96  BUFFTON CORP  DE  X  01/19/96  CABLEVISION SYSTEMS CORP  DE  X  02/02/96  CABLEVISION SYSTEMS CORP  DE  X  02/02/96  CABLEVISION SYSTEMS CORP  CALIFORNIA MICRO DEVICES CORP			u u	X	X	· . ·
BJ SERVICES CO   DE			*	v		· ·
BOATMENS AUTO TRUST 1995-A   DE						
BOMBARDIER CREDIT RECEIVABLES CORP         DE         X         X         01/15/96           BOMBARDIER RECEIVABLES MASTER TRUST I         DE         X         X         01/15/96           BSB BANCORP INC         DE         X         X         01/29/96           BUFFTON CORP         DE         X         X         01/19/96           CABLEVISION SYSTEMS CORP         DE         X         02/02/96           CABLEVISION SYSTEMS CORP         DE         X         02/02/96AMEND           CALIFORNIA MICRO DEVICES CORP         CA         X         10/30/95           CALIFORNIA MICRO DEVICES CORP         CA         X         10/30/95           CAMBRIDGE BIOTECH CORP         DE         X         X         11/30/95           CAMBRIDGE NEUROSCIENCE INC         DE         X         X         01/26/96           CANADA SOUTHERN PETROLEUM LTD         CT         X         X         01/22/95           CAPITAL GAMING INTERNATIONAL INC /NJ/         NJ         X         01/12/96						· · · · · · · · · · · · · · · · · · ·
BOMBARDIER RECEIVABLES MASTER TRUST I         DE         X         X         01/15/96           BSB BANCORP INC         DE         X         X         01/29/96           BUFFTON CORP         DE         X         X         01/19/96           CABLEVISION SYSTEMS CORP         DE         X         02/02/96           CABLEVISION SYSTEMS CORP         DE         X         02/02/96ANEND           CALIFORNIA MICRO DEVICES CORP         CA         X         10/30/95           CALIFORNIA MICRO DEVICES CORP         CA         X         10/30/95           CAMBRIDGE BIOTECH CORP         DE         X         X         11/30/95           CAMBRIDGE NEUROSCIENCE INC         DE         X         X         01/26/96           CANADA SOUTHERN PETROLEUM LTD         CT         X         X         01/22/95           CAPITAL GAMING INTERNATIONAL INC /NJ/         NJ         X         01/12/96						
BSB BANCORP INC         DE         X         X         01/29/96           BUFFTON CORP         DE         X         01/19/96           CABLEVISION SYSTEMS CORP         DE         X         02/02/96           CABLEVISION SYSTEMS CORP         DE         X         02/02/96ANEND           CALIFORNIA MICRO DEVICES CORP         CA         X         10/30/95           CAMBRIDGE BIOTECH CORP         DE         X         X         11/30/95           CAMBRIDGE NEUROSCIENCE INC         DE         X         X         01/26/96           CANADA SOUTHERN PETROLEUM LTD         CT         X         X         01/22/95           CAPITAL GAMING INTERNATIONAL INC /NJ/         NJ         X         X         01/12/96						
BUFFTON CORP  CABLEVISION SYSTEMS CORP  CABLEVISION SYSTEMS CORP  CALIFORNIA MICRO DEVICES CO						
CABLEVISION SYSTEMS CORP  CABLEVISION SYSTEMS CORP  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA				X		
CABLEVISION SYSTEMS CORP         DE         X         02/02/96AMEND           CALIFORNIA MICRO DEVICES CORP         CA         X         10/30/95           CALIFORNIA MICRO DEVICES CORP         CA         X         10/30/95           CAMBRIDGE BIOTECH CORP         DE         X         X         11/30/95           CAMBRIDGE NEUROSCIENCE INC         DE         X         X         01/26/96           CANADA SOUTHERN PETROLEUM LTD         CT         X         X         01/22/95           CAPITAL GAMING INTERNATIONAL INC /NJ/         NJ         X         X         01/12/96			X		X	
CALIFORNIA MICRO DEVICES CORP  CA X  10/30/95  CALIFORNIA MICRO DEVICES CORP  CA X  10/30/95  CAMBRIDGE BIOTECH CORP  DE X X  11/30/95  CAMBRIDGE NEUROSCIENCE INC  DE X X  01/26/96  CANADA SOUTHERN PETROLEUN LTD  CT X X  01/22/95  CAPITAL GAMING INTERNATIONAL INC /NJ/  NJ X  01/12/96						
CALIFORNIA MICRO DEVICES CORP  CA X 10/30/95  CAMBRIDGE BIOTECH CORP  DE X X 11/30/95  CAMBRIDGE NEUROSCIENCE INC  DE X X 01/26/96  CANADA SOUTHERN PETROLEUN LTD  CT X X 01/22/95  CAPITAL GAMING INTERNATIONAL INC /NJ/  NJ X X 01/12/96				X		· · · · · · · · · · · · · · · · · · ·
CAMBRIDGE BIOTECH CORP  DE X X 11/30/95  CAMBRIDGE NEUROSCIENCE INC  DE X X 01/26/96  CANADA SOUTHERN PETROLEUM LTD  CT X X 01/22/95  CAPITAL GAMING INTERNATIONAL INC /NJ/  NJ X X 01/12/96						
CAMBRIDGE NEUROSCIENCE INC DE X X 01/26/96 CANADA SOUTHERN PETROLEUM LTD CT X X 01/22/95 CAPITAL GAMING INTERNATIONAL INC /NJ/ NJ X X 01/12/96			X			• •
CANADA SOUTHERN PETROLEUM LTD CT X X 01/22/95 CAPITAL GAMING INTERNATIONAL INC /NJ/ NJ X X 01/12/96						
CAPITAL GAMING INTERNATIONAL INC /NJ/ NJ X X 01/12/96						
		-				
CAPITAL GAMING INTERNATIONAL INC /NJ/ NJ X 01/26/96			<b>)</b>		X	
	CAPITAL GAMING INTERNATIONAL INC /NJ/	NJ		X		01/26/96

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CAPITAL ONE MASTER TRUST	VA	· · · · · · · · · · · · · · · · · · ·		42/4E/0E
CAPITAL GRE HASTER TROST	MD	X	X X	12/15/95 12/29/95
CAPITOL HOME EQUITY LOAN TRUST 1995-1	ND		X	12/26/95
CARVER CORP	WA		x	11/20/95AMEND
CARVER CORP	WA		x	11/20/95AMEND
CASINO RESOURCE CORP	101	×	•	01/30/96
CASINO RESOURCE CORP	MM	x		01/31/96
CASTLE BANCGROUP INC	DE	X		01/24/96
CATERPILLAR FINANCIAL ASSET TRUST 1995-A	DE		X	01/25/96
CENTER BANKS INC	DE	X		02/05/96
CENTURY PENSION INCOME FUND XXIII	CA	X		01/19/96
CENTURY PENSION INCOME FUND XXIV	CA	X		01/19/96
CENTURY PROPERTIES FUND XI	CA	X		01/19/96
CENTURY PROPERTIES FUND XII	CA	X		01/19/96
CENTURY PROPERTIES FUND XIII	CA	X		01/19/96
CENTURY PROPERTIES FUND XIV	CA	X	X	01/19/96
CENTURY PROPERTIES FUND XIX	CA	X	X	01/19/96
CENTURY PROPERTIES FUND XV	CA	X	X	01/19/96
CENTURY PROPERTIES FUND XVI	CA	X	X	01/19/96
CENTURY PROPERTIES FUND XVII	CA	X	X	01/19/96
CENTURY PROPERTIES FUND XVIII	CA	X	X	01/19/96
CENTURY PROPERTIES FUND XX	CA	X		01/19/96
CENTURY PROPERTIES GROWTH FUND XXII	CA	X	X	01/19/96
CFI PROSERVICES INC	OR		X	11/21/95AMEND
CHANNEL I INC	NV	NO ITEMS		01/22/96
CHARTER BANCSHARES INC	TX	X		01/25/96
CHARTER FINANCIAL INC	DE	X	X	07/31/95
CHEMICAL BANKING CORP	DE NV	X	v	02/05/96
CHINA PACIFIC INC CIT GROUP SECURITIZATION CORP II	DE	X	X X	10/30/95 01/16/96
CIT GROUP SECURITIZATION CORP II	DE	X X	X	01/16/96
CIT GROUP SECURITIZATION CORP II	DE	â	x	01/16/96
CIT GROUP SECURITIZATION CORP II	DE	â	x	01/16/96
CMC SECURITIES CORP II	DE	x	x	01/24/96
COLLINS INDUSTRIES INC	MO	x	^	01/30/96
COMFORCE CORP	DE	~	X	10/17/95AMEND
COMMAND SECURITY CORP	NY	x	X	01/25/96
COMPUTERVISION CORP /DE/	DE	X	X	01/23/96
CONTISECURITIES ASSET FUNDING CORP	DE		X	01/26/96
CONTISECURITIES ASSET FUNDING CORP	DE		X	01/31/96
CORPORATE PROPERTY ASSOCIATES 12 INC	MD	X	X	01/04/96
CORPORATE PROPERTY ASSOCIATES 12 INC	MD	x	X	01/04/96AMEND
CRESCENT REAL ESTATE EQUITIES INC	MD	X		08/02/94AMEND
CRESCENT REAL ESTATE EQUITIES INC	MD	X	X	10/03/94AMEND
CRESCENT REAL ESTATE EQUITIES INC	MD		X	12/19/95AMEND
CROCKER REALTY TRUST INC	MD	X	X	01/16/96
CSM ENVIRONMENTAL SYSTEMS INC	DE		X	12/19/95AMEND
CUMBS INC MORT PASS THRO CERT SER 1995 I	DE	X	X	01/25/96
CUMBS INC MORT PASS THRO CERT SER 1995-J	DE	X	X	01/25/96
CLIMBS INC MORT PASS THRO CERT SER 1995-K	DE	X	X	01/25/96
CUMBS INC MORT PASS THRO CERT SER 1995-L	DE	x	X	01/25/96
CUMBS INC MORT PASS THRO CERT SER 1995-N	DE	X	X	01/25/96
CUMBS INC MORT PASS THRO CERT SER 1995-P		X	X	01/25/96
CUMBS INC MORT PASS THRO CERT SER 1995-V	DE	X	X	01/25/96

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CLIMBS INC MORT PASS THRO CERT SER 1995-W	DE	x x	01/25/96
CUMBS INC MORTGAGE PASS THROUGH CERTIFIC	DE	X X	01/25/96
CLIMBS INC MORTGAGE PASS THROUGH CERTIFIC	DE	X X	01/25/96
CMMBS INC MORTGAGE PASS THROUGH CERTIFIC	DE	X X	01/25/96
CHMBS INC MORTGAGE PASS THROUGH CERTIFIC		X X	01/25/96
CLIMBS INC MORTGAGE PASS THROUGH CERTIFIC	DE	X X	01/25/96
CLIMBS INC MORTGAGE PASS THROUGH CERTIFIC	DE	X X	01/25/96
CLIMBS INC MORTGAGE PASS THROUGH CERTIFIC	DE	X X	01/25/96
CUMBS INC MORTGAGE PASS THROUGH CERTIFIC	DE	X X	01/25/96
CLIMBS INC MORTGAGE PASS THROUGH CERTIFIC		X X	01/25/96
CLAMBS INC MORTGAGE PASS THROUGH CERTIFIC	DE	X X	01/25/96
CLIMBS INC MORTGAGE PASS THROUGH CERTIFIC	DE	X X	01/25/96
CLAMBS INC MORTGAGE PASS THROUGH CERTIFIC	DE	X X	01/25/96
CUMBS INC MORTGAGE PASS THROUGH CERTIFIC	DE	X X	01/25/96
CUMBS INC NORTGAGE PASS THROUGH CERTIFIC	DE	XX	01/25/96
CLMBS INC MORTGAGE PASS THROUGH CERTIFIC		XX	01/25/96
D H MARKETING & CONSULTING INC		XX	01/10/96
DAMEN FINANCIAL CORP	DE	X X	01/23/96
DATAFLEX CORP	NJ	X X	01/25/96
DAYTON HUDSON RECEIVABLES CORP DBS INDUSTRIES INC	MN DE	х х х	01/26/96 01/12/96
DELTA OMEGA TECHNOLOGIES INC	CO	^ x ^	01/12/96
DEUTSCHE FLOORPLAN RECEIVABLES L P	DE	x ^	01/13/96 01/22/96AMEND
DIAGNOSTIC RETRIEVAL SYSTEMS INC	DE	^ x	07/05/95AMEND
DIMAC CORP	DE	х х̂	01/19/96
DISCOVER CARD MASTER TRUST I	DE	χχ	01/19/96
DISCOVERY ZONE INC	DE	x ^	02/01/96
DOVE AUDIO INC	CA	х х	12/12/95
DT INDUSTRIES INC	DE	^ x̂	11/23/95AMEND
E&J PROPERTIES LTD	CA	x	01/02/96
EASTERN AIR LINES INC	DE	χ	12/31/95
EDISON MISSION ENERGY	CA	x x	12/21/95AMEND
EDISON THOMAS INNS INC	MI	X X	01/25/96
ELITE ACQUISITIONS INC	NV	x x	02/05/96
ELTRAX SYSTEMS INC	MN	x x	01/22/96
ENSCO INTERNATIONAL INC	DE	X	01/25/96
ENVIROMETRICS INC /DE/	DE	X X	01/12/96
EQUITY RESIDENTIAL PROPERTIES TRUST	MD	X	01/25/96
ESCAGENETICS CORP	DE	X	01/26/96
ESCAGENETICS CORP	DE	X	01/31/96
EVERGREEN MEDIA CORP	DE	X X	01/17/96
EXCEL CREDIT CORP COMMERCIAL PASS THRO C	DE	X X	02/01/96
EXTENDED STAY AMERICA INC	DE	X X	01/26/96
F&E RESOURCE SYSTEMS TECHNOLOGY INC	MD	X X X	12/28/95AMEND
F&E RESOURCE SYSTEMS TECHNOLOGY INC	MD	X	01/23/96
FDIC REMIC TRUST 1994-C1	NY	X X	01/25/96
FEDERAL PAPER BOARD CO INC	NY	x x	01/24/96
FFE FINANCIAL CORP	DE	x x	01/26/96
FINANCIAL TRUST CORP	PA	x x	01/17/95
FINOVA CAPITAL CORP	DE	X X	01/24/96
FINOVA GROUP INC	DE	X X	01/23/96
FIRST AMERICAN CORP /TN/	TN	X	02/05/96
FIRST DATA CORP	DE	X	01/30/96

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NOTE OF ISSUER		1234307	B DATE COMMENT
FIRST DEPOSIT NATL BK FIRST DEP MA TR AS		x	12/05/95
FIRST FEDERAL BANCORPORATION /WM/	MN	X X	01/24/96
FIRST NATIONAL BANCORP /GA/	GA	X	02/06/96
FIRST NATIONWIDE HOLDINGS INC	DE	X X	.01/19/96
FIRSTFED BANCORP INC	DE	X X	01/24/96
FISCHER WATT GOLD CO INC	WV	X	01/29/96
FLEETWOOD CREDIT 1995-8 GRANTOR TRUST	CA	X X	01/16/96
FORD MOTOR CREDIT CO	DE	X X	02/06/96
FOREST OIL CORP	MY.	· X · · X·	01/31/96
FORT BEND HOLDING CORP	DE	X X	01/25/96
FOX STRATEGIC HOUSING INCOME PARTNERS	CA	X	01/19/96 ,
FRANKLIN ADVANTAGE REAL ESTATE INCOME FU	CA	X	01/24/96
FRANKLIN CONSOLIDATED MINING CO INC	DE	XXX	12/26/95
FRONTIER NATURAL GAS CORP FUTURE MEDICAL TECHNOLOGIES INTERNATIONA	OK NV	<b>x</b> x	01/09/96 01/22/96
GALEY & LORD INC	DE	^x ^	01/25/96
GATEWAY INDUSTRIES INC /CA/	DE	^ x	11/24/95AMEND
GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES	NY	х х̂	01/15/96
GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES	NY	. xx	01/15/96
GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES	NY	. xx	01/15/96
GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES	NY	x x	01/15/96
GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES	NY	x, x	01/15/96
GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES	NY	x x	01/15/96
GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES	NY	x x	01/15/96
GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES	NY	X X	01/15/96
GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES	NY	X X	01/15/96
GENEMEDICINE INC	DE	X X	01/16/96
GENERAL MOTORS CORP	DE	X	01/29/96
GENSIA INC	DE	x	11/21/95AMEND
GERRITY OIL & GAS CORPORATION	DE	x x	01/16/96
GLOBESAT HOLDING CORP	UT	xx x x	01/19/96
GOLDWYN SAMUEL CO	DE	X X	01/31/96
GRACE W R & CO /NY/	NY	X X	02/04/96
GREAT AMERICAN MANAGEMENT & INVESTMENT I	DE	X X X	01/24/96
GREENFIELD INDUSTRIES INC /DE/	DE	X	01/12/96AMEND
GREENWICH CAPITAL ACCEPT INC MORT PAS TH	DE	x x	12/26/95
GROWTH ENVIRONMENTAL INC	IL	X	01/23/96
GROWTH HOTEL INVESTORS	CA	X	01/19/96
GROWTH HOTEL INVESTORS II	CA	X	01/19/96
HEALTHCARE IMAGING SERVICES INC	DE	X X	01/25/96
HEMAGEN DIAGNOSTICS INC	DE	X X	02/02/96
HIGHLANDS INSURANCE GROUP INC	DE	X	01/23/96
HMH PROPERTIES INC	DE	Х Х	12/22/95AMEND
HOMESTAKE MINING CO /DE/	DE	X	01/31/96
HOUSEHOLD FINANCE CORP HOUSEHOLD PRI LAB	DE	X	01/20/96
HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST	NV	X	12/20/94
HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST	NV	X	02/21/95AMEND 03/22/95AMEND
HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST	NV	X X	US/22/YDAMENU 05/16/95
HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST	NV NV	X	06/16/95AMEND
HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST	NV	x	07/31/95AMEND
HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST	NV	x	08/18/95
HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST	WV	x	09/26/95AMEND
HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST	NV	x	10/26/95AMEND
MORRINGEN LYTANIE FABEL CYENTI CHEN MASI	# T	^	,, > > >

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HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST	WV		X	11/20/95AMEND
HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST	W		X	12/20/95AMEND
HOUSEHOLD PRIVATE LABEL CREDIT CARD MAST	MA		X,	04/24/96AMEND
INCLONE SYSTEMS INC/DE	DE	X		02/02/96
IMREG INC	DE	X		01/31/96
INAMED CORP	FL	X	X	01/23/96
INDIANA FEDERAL CORP	DE	NO ITEMS		02/02/96
INFORMATION MANAGEMENT TECHNOLOGIES CORP	DE	X		01/22/96
INSIGNIA FINANCIAL GROUP INC	DE	X	X	01/19/96
INSTANT VIDEO TECHNOLOGIES INC	DE	X	X	<b>81/31/96</b>
INTEGON CORP /DE/	DE	X	X	02/01/96
INTERNATIONAL CABLETEL INC	DE	X	X	01/30/96
INTERNATIONAL FAMILY ENTERTAINMENT INC	DE	X	X	12/26/95
INTERNATIONAL FAST FOOD CORP	FL	X	X	01/26/96
IOMEGA CORP	DE	X		02/01/96
IPL ENERGY INC	NY	X		01/26/96
ITHACA INDUSTRIES INC	DE	X	X	02/01/96
ITRON INC /WA/	WA	X		01/15/96
J A INDUSTRIES INC	DE	X		01/26/96
JAVA CENTRALE INC /CA/	CA	X	X	01/17/96
JEFFERSON BANCORP INC /LA/	LA	X	X	01/25/96
JEFFERSON BANCORP INC /LA/	LA	X	X	01/31/96
LEHMAN HOME EQUITY LOAN TRUST 1994-1	NY	X	X	01/23/96
LIBERTY REAL ESTATE LTD PARTNERSHIP II	MA	X	X	01/16/96
LOEWEN GROUP INC		X	X	01/26/96
LUNDELL TECHNOLOGIES INC	WA	NO ITEMS		01/12/96
LYONDELL PETROCHEMICAL CO	DE		X	05/01/95AMEND
MANHATTAN BAGEL CO INC	NJ	X	X	01/17/96
MARISA CHRISTINA INC	DE	X	X	01/18/96
MARTEK BIOSCIENCES CORP	DE	X	X	01/24/96
MATTEL INC /DE/	DE	X	X	02/01/96
MAYS J W INC	NY	X		02/06/96AMEND
MCDONALDS CORP	DE		X	01/25/96
MEDICAL DEVICE TECHNOLOGIES INC	UT	ХX	X	01/24/96
MEGAMATION INC	DE	X X		02/01/96
MERIT SECURITIES CORP SERIES 3		X	X	01/25/96
MERIT SECURITIES CORP SERIES 4		X	X	01/28/96
MERIT SECURITIES CORP SERIES 5	VA	X	X	01/28/96
MERRY GO ROUND ENTERPRISES INC	MD	X	X	02/02/96
MICHAELS J INC	NY	X		01/31/96
MICHAELS J INC	NY	X		02/01/96
MICROFRAME INC	NJ	X		01/30/96
MILLER INDUSTRIES INC /TN/	TN	X	X	01/18/96
MK RAIL CORP	DE	X	X	01/31/96
MORGAN JP COMMERCIAL MOR FIN CORP MOR PA	NY	X	X	01/25/96
MORGAN JP COMMERCIAL MORTGAGE FINANCE CO	DE	X	X	02/01/96
MOUNTASIA ENTERTAINMENT INTERNATIONAL IN	GA		X	01/19/96
MRI BUSINESS PROPERTIES FUND LTD	CA	x		01/19/96
MRI BUSINESS PROPERTIES FUND LTD II	CA	x		01/19/96
MRI BUSINESS PROPERTIES FUND LTD III	CA	X X	X	01/19/96
NATIONAL PROPERTY INVESTORS II	CA	X	X	01/19/96
NATIONAL PROPERTY INVESTORS III	CA	X	X	01/19/96
NATIONAL PROPERTY INVESTORS 4	CA	X	X	01/19/96

NAME OF LOOKE	STATE	SK ITEM NO.	• • • • • • • • • • • • • • • • • • • •
NAME OF ISSUER	CODE	1234567	8 DATE COMMENT
NATIONAL PROPERTY INVESTORS 5	CA	x x	01/19/96
NATIONAL PROPERTY INVESTORS 6	CA	X X	01/19/96
NATIONAL PROPERTY INVESTORS 7	CA	X X	01/19/96
NATIONAL PROPERTY INVESTORS 8 /CA/	CA	X X	01/19/96
NATIONAL REGISTRY INC	DE	X	01/25/96
NESTOR INC	DE	X	02/01/96
NETWORK EXPRESS INC	MI	X	11/17/95AMEND
MEWELL CO	DE-	X X	01/29/96
NORTH BANCSHARES INC	DE	X X	01/29/96
NORTHERN TELECON LTD		х	01/23/96
NORTHSTAR HEALTH SERVICES INC	DE	X X	11/15/95AMEND
OCTAGON INC	DE	X	02/02/96
OHSL FINANCIAL CORP	DE	X X	01/26/96
OMNI USA INC	WV	XXX	02/02/96
ONYX ACCEPTANCE FINANCIAL CORP ONYX ACCE	DE	X X	01/16/96
ORBIT SEMICONDUCTOR INC	DE	X X	12/18/95
OSTEOTECH INC	DE	X	01/31/96
PACIFIC BELL	CA	X	02/01/96
PAINEWEBBER PREFERRED YIELD FUND L P	DE	X	12/11/95
PANACO INC	DE	X X	01/31/96
PEDIATRIX MEDICAL GROUP INC	FL	X X	01/16/96
PENNFED FINANCIAL SERVICES INC	DE	X X	01/29/96
PERPETUAL FINANCIAL CORP	DE	X	01/13/92
PET FOOD WAREHOUSE INC		X X	11/22/95AMEND
PHASE OUT OF AMERICA INC	DE	X X	01/12/96
PHYSICIAN COMPUTER NETWORK INC /NJ	NJ	X	01/25/96
POTOMAC ELECTRIC POWER CO	VA	X	02/06/96
PRECISION SYSTEMS INC	DE	NO ITEMS	07/24/95AMEND
PREFERRED PROPERTIES FUND 80	CA	X	01/19/96
PROCYON CORP	$\infty$	X X	01/31/96
RALLYS HAMBURGERS INC	DE	X X	01/29/96
READING & BATES CORP	DE	X	02/05/96
RESIDENTIAL ACCREDIT LOANS INC	DE	X	01/30/96
RESOLUTION TRUST CORP COMM MORT PAS THRO		X X	01/25/96
ROADWAY EXPRESS INC	DE	X	01/23/96
RYDER SYSTEM INC	FL	X	02/06/96
RYKOFF SEXTON INC	DE	X	02/05/96
SANIFILL INC	DE	X X	02/05/96
SANTA FE ENERGY RESOURCES INC	DE	X	01/24/96
SANTA FE FINANCIAL CORP	NV	X X	01/22/96
SAXON MORTGAGE SECURITIES CORP SERIES 19	VA	x x	01/25/96
SAZTEC INTERNATIONAL INC	CA	X X	01/19/96AMEND
SBS TECHNOLOGIES INC	NM	X	01/15/96
SCHAWK INC	DE	X	01/30/96
SECURITY CAPITAL PACIFIC TRUST	MD	X	01/31/96
SHARED TECHNOLOGIES INC	DE	X	02/02/96AMEND
SIGNET HELOC TRUST 1995-A	VA	X X	01/22/96
SINTEK CORP	CO	NO ITEMS	01/30/96
SOS STAFFING SERVICES INC	UT	x	12/04/96AMEND
SOVEREIGN BANCORP INC	PA	x x	01/31/96
SPARTA FOODS INC	100	X	02/02/96
SPARTA PHARMACEUTICALS INC	DE	x x	01/18/96
SPARTA SURGICAL CORP	DE	x	12/07/95AMEND
SPEEDWAY MOTORSPORTS INC	DE	x x	01/22/96

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NAME OF ISSUER	CODE	123456	78	DATE COMMENT
		•••••		***********
STARTECH ENVIRONMENTAL CORP	$\infty$		X	11/29/95AMEND
STARTECH ENVIRONMENTAL CORP	$\infty$	ХX		01/30/96
STARWOOD LODGING CORP	MD	X	X	01/24/96
STARWOOD LODGING TRUST	MD	X	X	01/24/96
STRUCTURED ASSET SEC CORP MORT PASS THRO	DE	X	X	01/25/96
SUMMIT MEDICAL SYSTEMS INC /MM/	MN	X	X	11/20/95AMEND
SUMMO MINERALS CORP		X	X	01/25/96
SUPERCUTS INC /DE	DE	х		01/30/96
TAMDYCRAFTS INC	DE	X	X	02/06/96
TANGER FACTORY OUTLET CENTERS INC		X	X	01/23/96
TANGER PROPERTIES LTD PARTNERSHIP /NC/	NC	X	X	01/23/96
TELECOMM INDUSTRIES CORP	DE	X	X	01/30/96
TENNECO INC /DE/	DE	X	X	02/02/96
TERRACE HOLDINGS INC	DE	X X	X	01/17/96
TEXAS INSTRUMENTS INC	DE	X		02/05/96
TFC ENTERPRISES INC	DE	u	X	01/31/96
TOTAL CONTAINMENT INC	DE	X	X	01/16/96
TOWER AUTOMOTIVE INC	DE	X	X	01/16/96
TRAVELERS GROUP INC	DE	X	X	01/19/96AMEND
TREMONT CORPORATION	DE	X	X	01/26/96
TRIATHLON BROADCASTING CO	DE	X	X	01/24/96
U S OPPORTUNITY SEARCH INC	DE	X	X	01/29/96
U S ROBOTICS CORP/DE/	DE	X	X	02/02/96
UNITECH INDUSTRIES INC	CA	X		01/25/96
UNITED COUNTIES BANCORPORATION	NJ	X	X	02/02/96
UNITED DENTAL CARE INC \DE\	DE	X	X	01/22/96
UNITED FIDELITY INC	IL	X		01/30/96
UNITED MAGAZINE CO	OH	X	X	01/12/96AMEND
UNITED TRANSMET INC	DE		X	• •
UNIVERSAL AUTOMOTIVE INDUSTRIES INC /DE/	DE	X		01/18/96
UNIVERSAL SELF CARE INC	DE	X X	X	01/18/96
US BANCORP /OR/	OR	х	X	12/26/95AMEND
US OFFICE PRODUCTS CO	DE	X	X	01/16/96
USA GROUP SECONDARY MARKET SERVICES INC	DE	X		01/25/96
UTI ENERGY CORP	DE		X	11/17/95AMEND
UUNET TECHNOLOGIES INC	ĐE	v	X	11/15/95AMEND
VERMONT TEDDY BEAR CO INC	NY	X		01/22/96
VERMONT TEDDY BEAR CO INC	NY	X		01/22/96AMEND
VIDEO UPDATE INC	DE	X	X	01/25/96AMEND
WEIS MARKETS INC WELLCARE MANAGEMENT GROUP INC	PA	X		01/22/96AMEND
	NY	NO ITEMS	u	01/19/96
WESTERN FINANCIAL 1995-3 GRANTOR TRUST WESTERN FINANCIAL 1995-4 GRANTOR TRUST	CA	X	X	02/01/96
	CA	X	X	02/01/96
WESTINGHOUSE ELECTRIC CORP	PA		X	12/31/95AMEND
WESTMARK GROUP HOLDINGS INC	œ	X		11/21/95
WFS REPUBLIC INC	CA	••	X	01/25/96
WHOLESOME & HEARTY FOODS INC	OR	х х		02/01/96
WINTHROP RESOURCES CORP	MN	X	X	01/19/96
WORK RECOVERY INC WORLD OWN! DEALER FUNDING INC	<b>60</b>	X X		01/18/96
WORLD CHAIL DEALER FORDING INC. WORLD CHAIL 1994 B AUTOMOBILE LEASE SECUR.	FL	X		01/25/96
	DE	X		12/31/95
WORLD CHAIT 1994-A AUTOMOBILE LEASE SECUR	DE	X		12/31/95
WORLD OWN! 1995-A AUTOMOBILE LEASE SECUR ZYCON CORP	IL	X		12/31/95
- · · · · · · · · · · · · · · · · · · ·	DE	X	U	01/12/96
4FRONT SOFTWARE INTERNATIONAL INC/CO/	œ		X	01/23/96AMEND