

# SEC NEWS DIGEST

Issue 97-27

February 10, 1997

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## COMMISSION ANNOUNCEMENTS

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### CHAIRMAN LEVITT TO TESTIFY

Chairman Levitt will testify on Thursday, February 13, 1996, before the House Subcommittee on Financial Institutions and Consumer Credit concerning HR 268, the Depository Institution Affiliation and Thrift Conversion Act. The testimony will be held at 10:00 a.m. in Room 2128 of the Rayburn House Office Building.

## COMMISSION MEETINGS

### CLOSED MEETING - FRIDAY, FEBRUARY 14, 1997 - 10:00 A.M.

The subject matter of the closed meeting scheduled for Friday, February 14, 1997, at 10:00 a.m., will be: Institution and settlement of injunctive actions; Institution and settlement of administrative proceedings of an enforcement nature; and Regulatory matter bearing enforcement implications.

At times, changes in Commission priorities require alterations in the scheduling of meeting items. For further information and to ascertain what, if any, matters have been added, deleted or postponed, please contact: The Office of the Secretary at (202) 942-7070.

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## RULES AND RELATED MATTERS

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### ADOPTION OF A FINAL RULE

The Commission approved an amendment to Rule 17a-4 under the Securities Exchange Act of 1934 (Act) (File No. S7-21-93) to permit broker-dealers to employ, under certain conditions, electronic storage media to maintain records required to be retained. The adopting release for the amendments to Rule 17a-4 also includes a Division of Market Regulation no-action position that will permit broker-dealers, transfer agents, and clearing agencies to fulfill their record retention and preservation requirements, set forth in

rules under the Act, by using electronic storage media. Finally, the adopting release includes an interpretation of Rule 17a-4 that requires broker-dealers to retain e-mail and Internet communications that relate to a broker-dealer's business. Publication of the adopting release is expected in the Federal Register during the week of February 10. (Rel. 34-38245)

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## ENFORCEMENT PROCEEDINGS

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### TEMPORARY SUSPENSION OF TRADING IN THE SECURITIES OF TWENTY FIRST CENTURY HEALTH, INC.

The Commission announced the ten-day suspension of trading in the securities of Twenty First Century Health, Inc. (TFCH) for the period beginning at 9:00 a.m. EDT on February 10, 1997 and concluding at 11:59 p.m. EDT on February 24, 1997. The Commission suspended trading in the securities of TFCH in view of questions that have been raised about the adequacy and accuracy of publicly-disseminated information concerning, among other things: (1) TFCH's financial condition; (2) the existence, effectiveness, and marketability of a medical device for testing blood sugar purportedly licensed by TFCH; (3) the size of the market for that device; and (4) the ownership, value, and business of certain companies purportedly acquired by TFCH. (Rel. 34-38260)

### CHARGES DISMISSED AGAINST JAMES PASZTOR

Charges against James J. Pasztor were dismissed after a hearing before an administrative law judge. The Commission had instituted the administrative proceeding in 1994 against Pasztor and against Sharon M. Graham and Stephen C. Voss.

The proceeding arose from the fraudulent market manipulation scheme conducted by John Broumas, former chairman of the board of the now-defunct Madison National Bank of Virginia and a director and stockholder of its holding company James Madison Limited (JML). Broumas, among other manipulative devices, executed wash trades and matched orders of JML stock in accounts at several brokerage firms, including Voss & Co., of Springfield, VA, to obtain floats, in a scheme similar to check-kiting. Voss was the president and owner of Voss & Co., Pasztor was branch manager of its only office, and Graham was a registered representative who executed most of Broumas' illegal Voss & Co. trades.

Graham had been charged with aiding and abetting Broumas' violations of the antifraud provisions and Voss and Pasztor with failing to supervise her with a view to preventing her violations. After previous hearings an administrative law judge found that Graham had aided and abetted Broumas' violations and that Voss failed to supervise her with a view to preventing her violations. That decision is on appeal before the Commission.

A subsequent hearing concerned Pasztor. The law judge dismissed the failure to supervise charges against Pasztor after finding that Graham was not subject to his supervision while committing the violations in view of the control Voss maintained over the Broumas trading and Pasztor's attempts, which were unavailing, to stop the trading. (Initial Decision No. 105)

#### FORMER PAINWEBBER BRANCH MANAGER SUSPENDED FROM INDUSTRY AND BARRED FROM SUPERVISING FOR FAILURE TO SUPERVISE BROKER

The Commission issued an administrative order on February 7 finding that Lyle Moss (Moss), a former PaineWebber Complex Office Manager, failed reasonably to supervise a broker in PaineWebber's Spokane, Washington office who engaged in fraudulent sales practices. Moss, who is now a broker at PaineWebber, consented to the Order without admitting or denying the Commission's findings. The Commission found that Moss failed to detect and prevent the broker's unsuitable sales of speculative biotechnology and technology stocks to investors. The Order suspends Moss from the industry for one month and imposes a one year supervisory bar. Under the Order, Moss must also pay a \$10,000 civil penalty. (Rel. 34-38258)

#### JUDGMENT OF PERMANENT INJUNCTION AND OTHER RELIEF ENTERED AGAINST THE APPLETREE COMPANIES, INC.

The Commission announced that on January 29 a Final Judgment of Permanent Injunction and Other Relief was entered against The AppleTree Companies, Inc. by the United States District Court for the Southern District of Florida. The final judgment enjoins AppleTree from future violations of the books and records and reporting provisions of the Securities Exchange Act of 1934, and requires AppleTree to provide an accounting. AppleTree consented to the entry of the final judgment without admitting or denying the Commission's allegations.

In its complaint, the Commission alleged that AppleTree (a) falsely reported that it owned \$440,000 in machinery and equipment which it did not in fact own; (b) failed to disclose that two of AppleTree's former officers and directors, Michael Salit and David Lobel, claimed to be creditors of its chief supplier while AppleTree was doing business with that company; and (c) misrepresented and failed to disclose material facts regarding a joint venture agreement AppleTree was negotiating with another company.

Based on the above, the Commission alleged that AppleTree failed to make and keep accurate books and records as required by Section 13(b)(2)(A) of the Exchange Act, and that it filed false and misleading annual and periodic reports with the Commission in violation of Section 13(a) of the Exchange Act, and Rules 12b-20, 13a-1 and 13a-13, thereunder. For further information, see LR-15102 and LR-15172; AAE Rel. 840 and AAE Rel. 860. [SEC v. The AppleTree Companies, Inc., Michael H. Salit, David B. Lobel, Paul B. Kravitz, and W. Scott Long III, No. 96-8675-CIV-RYSKAMP, S.D. Fla.] (LR-15249; AAE Rel. 880)

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## INVESTMENT COMPANY ACT RELEASES

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### SOGEN VARIABLE FUNDS, INC., ET AL.

An order has been issued pursuant to Section 6(c) of the Investment Company Act exempting SoGen Variable Funds, Inc. (the Company), Societe Generale Asset Management Corp., and certain life insurance companies and their separate accounts investing now or in the future in the Company from the provisions of Sections 9(a), 13(a), 15(a), and 15(b) of the Act and Rules 6e-2(b)(15) and 6e-3(T)(b)(15) thereunder. The order provides exemptions to the extent necessary to permit shares of the Company to be sold to and held by separate accounts funding variable annuity and variable life insurance contracts issued by both affiliated and unaffiliated life insurance companies or qualified pension and retirement plans outside the separate account context. (Rel. IC-22497 - February 6)

### LIBERTY ALL-STAR EQUITY FUND, ET AL.

A notice has been issued giving interested persons until March 3 to request a hearing on an application filed by Liberty All-Star Equity Fund (Fund) and Liberty Asset Management Company for an order under Section 6(c) of the Investment Company Act amending an existing order, which amended a prior order, that granted a limited exemption from Section 15(a) of the Act. Together, the orders let the Fund's investment adviser hire and fire sub-advisers and enter new sub-advisory agreements resulting from an "assignment," as defined in the Act, and delay shareholder approval until the next annual shareholder meeting. Among other things, the existing order is subject to a requirement that the new subadvisory agreement will affect no more than 25% of the Fund's assets. The amended order would eliminate this condition. (Rel. IC-22498 - February 6)

### LIBERTY ALL-STAR GROWTH FUND, INC., ET AL.

A notice has been issued giving interested persons until March 3 to request a hearing on an application filed by Liberty All-Star Growth Fund, Inc. (Fund) and Liberty Asset Management Company (Manager) for an order under Section 6(c) of the Investment Company Act amending an existing order that granted a limited exemption from Section 15(a) of the Act. The existing order lets the Fund and the Manager change or add sub-advisers, or continue the services of a sub-adviser following an assignment of its sub-advisory agreement, and delay shareholder approval until the next annual shareholder meeting. Among other things, the existing order is subject to a requirement that the new subadvisory agreement will affect no more than approximately one-third of the Fund's assets. The amended order would eliminate this condition. (Rel. IC-22499 - February 6)

## THE EMERGING GERMANY FUND INC.

A notice has been issued giving interested persons until March 4 to request a hearing on an application filed by The Emerging Germany Fund Inc. for an order under Section 10(f) of the Investment Company Act. The order would permit The Emerging Germany Fund Inc. to purchase securities that are not registered under the Securities Act of 1933 from an underwriting syndicate when the fund's investment adviser is an affiliated person of a principal underwriter in the syndicate. (Rel. IC-22500; IS-1050 - February 7)

## INSURANCE INVESTMENTS PRODUCTS TRUST

A notice has been issued giving interested persons until March 4 to request a hearing on an application filed by Insurance Investments Products Trust for an order under Section 8(f) of the Investment Company Act declaring that it has ceased to be an investment company. (Rel. IC-22501 - February 7)

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## SELF-REGULATORY ORGANIZATIONS

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### PROPOSED RULE CHANGES

The Philadelphia Stock Exchange filed a proposed rule change (SR-Phlx-97-05) to reduce the value of its Super Cap Index option to one-half its present value. Publication of the approval order is expected in the Federal Register during the week of February 10. (Rel. 34-38247)

The Commission received a proposed rule change filing (SR-CBOE-96-60) by the Chicago Board Options Exchange on October 7, 1996 and amendment no. 1 thereto on December 18, 1996, proposing to list and trade options on the Salomon Brothers BMI World Property Index. Publication of the notice is expected in the Federal Register during the week of February 10. (Rel. 34-38255; IS-1049)

### APPROVAL OF PROPOSED RULE CHANGE

The Commission has approved a proposed rule change filed by the Participants Trust Company (SR-PTC-96-07) that clarifies PTC's rights to set-off credit balances in accounts of a defaulting participant against unpaid debit balances of the defaulting participant. Publication of the approval order is expected in the Federal Register during the week of February 10. (Rel. 34-38252)

### IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

A proposed rule change, as amended, filed on January 27 by the Pacific Stock Exchange to extend its waiver of transaction charges for FLEX Equity Options (SR-PSE-97-03) has become effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934. Publication of the proposal is expected in the Federal Register

during the week of February 10. (Rel. 34-38254)

#### DELISTINGS GRANTED

An order has been issued granting the application of the American Stock Exchange to strike from listing and registration Kleer-Vu Industries, Inc., Common Stock, \$.10 Par Value. (Rel. 34-38256)

An order has been issued granting the application of the American Stock Exchange to strike from listing and registration Prism Entertainment Corporation, Common Stock, \$.01 Par Value. (Rel. 34-38258)

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#### SECURITIES ACT REGISTRATIONS

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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 OMAP HOLDINGS INC, 268 WEST 400 SOUTH SUITE 300, SALT LAKE CITY, UT  
84101 (801) 575-8073 - 390,000 (\$19,500) COMMON STOCK (FILE 333-6348 -  
JAN 29) (BR 1)
- S-B STATE DEVELOPMENT BANK OF CHINA,  
2300 CONNECTICUT AVE C/O AMBASSADOR FOR, PEOPLES REPUBLIC OF CHINA,  
WASHINGTON, DC 20008 - 30,000,000 (\$30,000,000)  
FOREIGN GOVERNMENT AND AGENCY DEBT (FILE 333-6352 - JAN. 30)
- S-8 MIRAMAR MINING CORP, 311 WEST FIRST ST, NORTH VANCOUVER,  
BRITISH COLUMBIA CANADA, A1 (604) 985-2572 - 5,400,000 (\$23,701,747)  
FOREIGN COMMON STOCK (FILE 333-6358 - JAN 24) (BR. 4)
- S-8 DRAXIS HEALTH INC /CN/, 6780 GOREWAY DRIVE, MISSISSAUGA ONTARIO, A6  
L4V1P (905) 677-5500 - 4,000,000 (\$8,128,970) FOREIGN COMMON STOCK (FILE  
333-6360 - JAN 30) (BR 1)
- S-8 OMAP HOLDINGS INC, 268 WEST 400 SOUTH SUITE 300, SALT LAKE CITY, UT  
84101 (801) 575-8073 - 390,000 (\$19,500) COMMON STOCK. (FILE 333-6362 -  
JAN 29) (BR. 1)
- S-8 OMAP HOLDINGS INC, 268 WEST 400 SOUTH SUITE 300, SALT LAKE CITY, UT  
84101 (801) 575-8073 - 390,000 (\$19,500) COMMON STOCK. (FILE 333-6364 -  
JAN 29) (BR 1)
- S-8 MOORE CORPORATION LTD, 1 FIRST CANADIAN PLACE, TORONTO ONTARIO CANA, A6  
(416) 364-2600 - 1,500,000 (\$31,031,250) FOREIGN COMMON STOCK (FILE  
333-6366 - JAN 30) (BR 5)
- S-3 JETFORM CORP, 560 ROCHESTER ST STE 400, OTTAWA ONTARIA CANADA, A6 K1S 5  
(613) 230-3676 - 3,223,450 (\$54,395,718 75) FOREIGN COMMON STOCK. (FILE  
333-6368 - JAN 31) (BR 3)
- F-6 ILOG SA, 9 RUE DE VERDUN, 94253 GENTILLY FRANCE, IO - 20,000,000  
(\$1,000,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 333-6370 -  
JAN 31) (BR 3)

S-8 WPP GROUP PLC, 27 FARM ST, LONDON ENGLAND W1X 6, X0 - 20,000,000  
(\$80,200,000) FOREIGN COMMON STOCK (FILE 333-6378 - JAN. 30) (BR. 2)

S-3 MUNICIPAL MORTGAGE & EQUITY LLC, 218 N CHARLES ST, STE 500, BALTIMORE,  
MD 21201 (410) 962-0595 - \$250,000,000 COMMON STOCK (FILE 333-20945 -  
FEB 03) (BR 8)

S-6 NUVEEN TAX FREE UNIT TRUST SERIES 921, 333 W WACKER, CHICAGO, IL 60606  
(312) 917-7786 - INDEFINITE SHARES (FILE 333-20947 - FEB 03) (NEW ISSUE)

S-8 FIRST BRANDS CORP, 83 WOOSTER HEIGHTS RD BLDG 301, PO BOX 1911, DANBURY,  
CT 06813 (203) 731-2300 - 120,000 (\$3,090,000) COMMON STOCK. (FILE  
333-20949 - FEB 03) (BR. 6)

S-8 INTEL CORP, 2200 MISSION COLLEGE BLVD, SANTA CLARA, CA 95052  
(408) 765-8080 - 50,000 (\$7,537,500) COMMON STOCK (FILE 333-20951 -  
FEB 03) (BR. 6)

S-8 AMERICAN TIRE CORP, 446 W LAKE AVENUE, RAVEENA, OH 44266 (330) -29-6-87  
- 35,000 (\$236,250) COMMON STOCK (FILE 333-20953 - JAN 31) (BR. 6)

S-6 VAN KAMPEN AMERICAN CAPITAL EQUITY OPPORTUNITY TRUST SER 49,  
ONE PARKVIEW PLAZA, UIT ADMN, C/O VAN KAMPEN MERRITT INC, OAKBROOK TERRACE,  
IL 60181 (NUL) L - - INDEFINITE SHARES (FILE 333-20957 - FEB 03)  
(BR 18 - NEW ISSUE)

S-8 FORT HOWARD CORP, 1919 S BROADWAY, GREEN BAY, WI 54304 (414) 435-8821 -  
1,529,112 (\$36,896,874 72) COMMON STOCK (FILE 333-20959 - FEB 03)  
(BR 4)

S-8 ABINGTON BANCORP INC, 533 WASHINGTON ST, ABINGTON, MA 02351  
(617) 878-0103 - 199,412 (\$4,038,093) COMMON STOCK (FILE 333-20961 -  
FEB 03)

S-8 FEDDERS CORP /DE, 505 MARTINSVILLE RD, LIBERTY CORNER, NJ 07938  
(908) 604-8686 - 5,000,000 (\$31,875,000) COMMON STOCK. (FILE 333-20963 -  
FEB 03) (BR 6)

S-3 OMEGA HEALTHCARE INVESTORS INC, 905 W EISENHOWER CIRCLE STE 110,  
ANN ARBOR, MI 48103 (313) 747-9790 (FILE 333-20967 - FEB 03) (BR 8)

S-3 FEATHERLITE MFG INC, HIGHWAYS 63 & 9, PO BOX 320, CRESCO, IA 52136  
(319) 547-6000 - 300,000 (\$1,935,000) COMMON STOCK (FILE 333-20969 -  
FEB 03) (BR 5)

S-6 VOYAGEUR TAX EXEMPT TRUST SERIES 9, 90 SOUTH SEVENTH STREET SUITE 4400,  
MINNEAPOLIS, MN 55402 (612) 376-7034 - INDEFINITE SHARES (FILE 333-20971  
- FEB 03) (BR 17 - NEW ISSUE)

S-3 ORACLE CORP /DE/, 500 ORACLE PKWY, REDWOOD CITY, CA 94065 (415) 506-7000  
(FILE 333-20973 - FEB 03) (BR 3)

S-3 KOGER EQUITY INC, 3986 BLVD CTR DR STE 101, JACKSONVILLE, FL 32207  
(904) 398-3403 - 500,000 (\$9,000,000) COMMON STOCK (FILE 333-20975 -  
FEB 03) (BR 8)

S-1 TELEPASSPORT INC, 1212 AVENUE OF THE AMERICAS, NEW YORK, NY 10036  
(212) 302-3365 - \$75,000,000 COMMON STOCK (FILE 333-20977 - FEB 03)  
(NEW ISSUE)

S-3 APOGEE ENTERPRISES INC, 7900 XEXES AVE S, SUITE 1800, MINNEAPOLIS, MN  
55431 (612) 835-1874 - 215,121 (\$8,013,257.25) COMMON STOCK. (FILE  
333-20979 - FEB 03) (BR 6)

S-8 COMSTOCK RESOURCES INC, 5005 LBJ FRWY STE 1000, DALLAS, TX 75244  
(214) 701-2000 - 120,000 (\$1,530,000) COMMON STOCK (FILE 333-20981 -  
FEB 03) (BR 4)

S-6 MUNICIPAL INVEST TR FD MONTHLY PYMT SER 605 DEF ASSET FUNDS,  
C/O DAVIS POLK & WARDELL, 450 LEXINGTON AVENUE, NEW YORK, NY 10017  
(212) 450-4540 - INDEFINITE SHARES (FILE 333-20983 - FEB 03) (NEW ISSUE)

S-8 BOLDER TECHNOLOGIES CORP, 5181 WARD RD, STE 103, WHEAT RIDGE, CO 80033

(303) 422-8200 - 1,118,813 (\$7,986,534.72) COMMON STOCK. (FILE 333-20989 - FEB 03) (BR 9)

S-3 BRANDYWINE REALTY TRUST, TWO GREENTREE CENTRE, STE 100, MARLTON, NJ 08053 (215) 251-9111 (FILE 333-20991 - FEB 03) (BR. 8)

S-8 HILFIGER TOMMY CORP, 6/F PRECIOUS INDUSTRIAL CENTRE, 18 CHEUNG YUE ST, CHEUNG SHA WAN KOWLO, K3 (212) 840-8888 - 500,000 (\$24,500,000) COMMON STOCK (FILE 333-20993 - FEB 03) (BR 2)

S-4 NORWEST CORP, NORWEST CTR, SIXTH & MARQUETTE, MINNEAPOLIS, MN 55479 (612) 667-1234 - 550,000 (\$5,561,500) COMMON STOCK (FILE 333-20995 - FEB 03) (BR 7)

S-3 PACIFIC ANIMATED IMAGING CORP, 326 FIRST ST STE 100, ANNAPOLIS, MD 21403 (410) 263-7761 - 80,000 (\$1,230,000) COMMON STOCK (FILE 333-20997 - FEB 03) (BR 3)

S-3 BRANDYWINE REALTY TRUST, TWO GREENTREE CENTRE, STE 100, MARLTON, NJ 08053 (215) 251-9111 - 4,272,238 (\$87,580,879) COMMON SHARES OF BENEFICIAL INTEREST (FILE 333-20999 - FEB. 03) (BR 8)

S-8 TITANIUM METALS CORP, 1999 BROADWAY, STE 4300, DENVER, CO 80202 (303) 296-5600 - 60,100 (\$1,750,412 50) COMMON STOCK. (FILE 333-21001 - FEB 03) (BR 6)

S-8 VIDEONICS INC, 1370 DELL AVE, CAMPBELL, CA 95008 (408) 866-8300 - 500,000 (\$3,937,500) COMMON STOCK. (FILE 333-21003 - FEB 03) (BR. 5)

S-8 BARNETT BANKS INC, 50 N LAURA ST, P O BOX 40789, JACKSONVILLE, FL 32202 (904) 791-7720 - 1,000,000 (\$43,310,000) COMMON STOCK (FILE 333-21005 - FEB 03) (BR 7)

S-8 POLARIS INDUSTRIES INC/MN, 1225 HIGHWAY 169 NORTH, MINNEAPOLIS, MN 55441 (612) 542-0500 - 750,000 (\$19,031,250) COMMON STOCK (FILE 333-21007 - FEB 03) (BR 5)

S-1 INTEGRATED SYSTEMS CONSULTING GROUP INC, 575 E SWEDES FORD RD, STE 200, WAYNE, PA 19087 (610) 989-7000 - 2,012,500 (\$26,041,750) COMMON STOCK (FILE 333-21009 - FEB 03) (BR 3)

S-4 FIRSTENERGY CORP, 76 SOUTH MAIN ST, AKRON, OH 44308 (800) 736-3402 - 230,300,000 (\$5,325,295,513) COMMON STOCK (FILE 333-21011 - FEB 03)

SB-2 AMERICAN CARD TECHNOLOGY INC, 1355 TERRELL MILL ROAD, BUILDING 1462, SUITE 200, MARIETTA, GA 30067 (770) 951-2284 - 1,725,000 (\$8,625,000) COMMON STOCK 2,025,000 (\$172,665) WARRANTS, OPTIONS OR RIGHTS 2,175,000 (\$10,895,250) COMMON STOCK (FILE 333-21013 - FEB 03) (BR 1)

S-1 FIRST NATIONWIDE HOLDINGS INC, 38 EAST 63RD ST, NEW YORK, NY 10021 (212) 572-8500 - 575,000,000 (\$575,000,000) STRAIGHT BONDS (FILE 333-21015 - FEB 03) (BR 7)

S-8 PURE ATRIA CORP, 1309 SOUTH MARY AVE, SUNNYVALE, CA 94087 (408) 720-1600 - 2,900,287 (\$69,244,352 12) COMMON STOCK 112,272 (\$43,786 08) WARRANTS, OPTIONS OR RIGHTS (FILE 333-21017 - FEB 03) (BR 3)

S-3 OCCIDENTAL PETROLEUM CORP /DE/, 10889 WILSHIRE BLVD, LOS ANGELES, CA 90024 (310) 208-8800 - 118,275 (\$3,030,796 88) COMMON STOCK (FILE 333-21019 - FEB 03) (BR 4)

S-3 HARMAN INTERNATIONAL INDUSTRIES INC /DE/, 1101 PENNSYLVANIA AVENUE N W, STE 1010, WASHINGTON, DC 20004 (202) 393-1101 - 96,117 (\$4,541,528 25) COMMON STOCK (FILE 333-21021 - FEB 03) (BR. 2)

S-4 VERMONT FINANCIAL SERVICES CORP, 100 MAIN STREET, BRATTLEBORO, VT 05301 (802) 257-7151 - \$69,649,356 COMMON STOCK (FILE 333-21023 - FEB 04) (BR 7)

S-3 SPSS INC, 444 NORTH MICHIGAN AVE, CHICAGO, IL 60611 (312) 329-2400 - 183,833 (\$5,698,823) COMMON STOCK. (FILE 333-21025 - FEB 04) (BR. 3)



S-8 GENERAL MOTORS CORP, 767 FIFTH AVENUE, NEW YORK, NY 10153 (313) 556-5000  
 - 100,000 (\$6,081,250) COMMON STOCK. (FILE 333-21029 - FEB 03) (BR 5)

S-1 TVX INC, 14818 W 6TH AVE, SUITE 1A, GOLDEN, CO 80401 (302) 779-877 -  
 3,066,667 (\$49,066,672) COMMON STOCK (FILE 333-21033 - FEB 04)

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
- Item 9 Regulation S Offerings

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.

| NAME OF ISSUER                           | STATE<br>CODE | 8K ITEM NO |   |   |   |   |   |   |   |   | DATE COMMENT |       |
|--|---------------|------------|---|---|---|---|---|---|---|---|--------------|-------|
|  |               | 1          | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |              |       |
| ACCENT SOFTWARE INTERNATIONAL LTD        |               |            |   |   |   | X |   |   |   |   | 12/04/96     |       |
| ACCESS HEALTH INC                        | DE            |            |   |   |   | X |   |   |   |   | 02/06/97     |       |
| ADAMS JOHN LIFE CORP                     | CA            | X          |   |   |   |   |   | X |   |   | 01/22/97     |       |
| AES CHINA GENERATING CO LTD              |               |            |   |   |   | X |   |   |   |   | 01/30/97     |       |
| AIRGAS INC                               | DE            |            |   |   |   | X |   |   |   |   | 01/28/97     |       |
| AMCORE FINANCIAL INC                     | NV            |            |   |   |   | X | X |   |   |   | 01/31/97     |       |
| AMERICAN AIRLINES INC                    | DE            |            |   |   |   | X |   |   |   |   | 02/06/97     |       |
| AMERICAN EDUCATION CORPORATION           | CO            |            |   | X |   |   |   |   |   |   | 11/26/96     |       |
| AMERICAN GENERAL FINANCE CORP            | IN            |            |   | X |   |   |   |   |   |   | 02/04/97     |       |
| AMERICAN MOBILE SATELLITE CORP           | DE            |            |   |   |   |   |   | X |   |   | 02/06/97     | AMEND |
| AMERICREDIT CORP                         | TX            |            |   |   |   | X | X |   |   |   | 02/04/97     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 06/10/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 07/10/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 08/09/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 09/10/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 09/10/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 10/10/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 10/10/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 11/08/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 11/08/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 12/10/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 12/10/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 12/10/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 12/10/96     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 01/10/97     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 01/10/97     |       |
| AMERICREDIT FINANCIAL SERVICES INC       | DE            |            |   |   |   | X | X |   |   |   | 01/10/97     |       |
| AMETEK INC                               | DE            |            |   |   |   | X | X |   |   |   | 02/06/97     |       |
| AMR CORP                                 | DE            |            |   |   |   | X |   |   |   |   | 02/06/97     |       |
| ANDOVER TOGS INC                         | DE            |            |   |   |   | X | X |   |   |   | 01/31/97     |       |
| ARI NETWORK SERVICES INC /WI             | WI            |            |   |   |   | X |   |   |   |   | 02/06/97     |       |
| ATLANTIC COAST AIRLINES INC              | DE            |            |   |   |   | X |   |   |   |   | 01/31/97     |       |
| ATLANTIC INTERNATIONAL ENTERTAINMENT LTD | DE            |            |   | X |   | X |   |   |   |   | 12/19/96     |       |

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| -----                                      |       |             |   |   |   |   |   |   |   |   |                |
| ATLANTIC INTERNATIONAL ENTERTAINMENT       |       |             |   |   |   |   |   |   |   |   |                |
| LTD  | DE    |             |   | X |   |   | X |   |   |   | 01/30/97       |
| ATLAS CORP                                 | DE    |             |   |   |   | X |   |   |   |   | 02/05/97       |
| AUSTINS INTERNATIONAL INC                  | DE    |             |   |   |   | X |   |   |   |   | 01/23/97       |
| AVATEX CORP                                | DE    |             |   |   |   | X | X |   |   |   | 02/03/97       |
| BARBERS HAIRSTYLING FOR MEN &<br>WOMEN INC | MN    |             | X |   |   |   |   | X |   |   | 01/24/97       |
| BELLSOUTH CORP                             | GA    |             |   |   |   | X |   |   |   |   | 01/23/97       |
| BIOCONTROL TECHNOLOGY INC                  | PA    |             |   |   |   | X |   |   |   |   | 01/31/97       |
| BIOCONTROL TECHNOLOGY INC                  | PA    |             |   |   |   | X |   |   |   |   | 02/03/97       |
| BIOCONTROL TECHNOLOGY INC                  | PA    |             |   |   |   | X |   |   |   |   | 02/05/97       |
| BLUE CHIP COMPUTERWARE INC                 | DE    | X           |   |   |   |   | X |   |   |   | 12/26/96       |
| BOLDER TECHNOLOGIES CORP                   | DE    |             |   |   |   | X | X |   |   |   | 02/05/97       |
| BORG WARNER AUTOMOTIVE INC                 | DE    |             |   |   |   | X | X |   |   |   | 02/06/97       |
| BOSTON CHICKEN INC                         | DE    |             |   |   |   | X | X |   |   |   | 01/31/97       |
| BOSTON LIFE SCIENCES INC /DE/              | DE    |             |   |   |   | X | X |   |   |   | 01/23/97       |
| BOSTON SCIENTIFIC CORP                     | DE    |             |   |   |   | X | X |   |   |   | 01/20/97       |
| BRANDYWINE REALTY TRUST                    | MD    |             | X |   |   |   |   | X |   |   | 11/14/96 AMEND |
| CAMCO FINANCIAL CORP                       | DE    |             | X |   |   |   |   | X |   |   | 10/04/96 AMEND |
| CAPITAL GROWTH MORTGAGE INVESTORS          |       |             |   |   |   |   |   |   |   |   |                |
| L P  | DE    |             | X |   |   | X |   |   |   |   | 01/24/97       |
| CAPITAL 2000 INC                           | CO    |             |   |   |   | X | X |   |   |   | 02/03/97       |
| CARDIOTECH INTERNATIONAL INC               | MA    |             |   |   |   | X | X |   |   |   | 02/04/97       |
| CARNEGIE BANCORP                           | NJ    |             |   |   |   | X |   |   |   |   | 02/03/97       |
| CASE RECEIVABLES II INC                    | DE    | X           |   |   |   |   |   |   |   |   | 01/13/97       |
| CBL & ASSOCIATES PROPERTIES INC            | DE    |             | X |   |   | X |   |   |   |   | 02/05/97       |
| CELLULAR TECHNICAL SERVICES CO INC         | DE    | X           |   |   |   |   |   |   |   |   | 01/02/97       |
| CENTERIOR ENERGY CORP                      | OH    |             |   |   |   | X |   |   |   |   | 01/30/97       |
| CHANCELLOR BROADCASTING CO /DE/            | DE    |             | X |   |   | X | X |   |   |   | 01/23/97       |
| CHANCELLOR RADIO BROADCASTING CO           | DE    |             | X |   |   | X | X |   |   |   | 01/23/97       |
| CHANNEL I INC                              | NV    | X           |   |   |   |   |   |   |   |   | 02/02/97       |
| CHOCK FULL O NUTS CORP                     | NY    | X           |   |   |   |   |   |   |   |   | 01/16/97       |
| CLEVELAND ELECTRIC ILLUMINATING CO         | OH    |             |   |   |   | X |   |   |   |   | 01/30/97       |
| COASTAL PHYSICIAN GROUP INC                | DE    |             |   |   |   | X |   |   |   |   | 01/21/97       |
| COMMUNITY FINANCIAL CORP /IL/              | IL    |             |   |   |   | X |   |   |   |   | 01/29/97       |
| COMPREHENSIVE CARE CORP                    | DE    |             |   |   |   | X | X |   |   |   | 01/30/97       |
| CONSOLIDATED HEALTH CARE ASSOCIATES        |       |             |   |   |   |   |   |   |   |   |                |
| INC  | NV    |             |   |   |   | X |   |   |   |   | 01/27/97 AMEND |
| CONSYGEN INC                               | TX    |             |   |   |   | X | X |   |   |   | 01/31/97       |
| COSTA RICA INTERNATIONAL INC               | NV    |             |   |   |   | X |   |   |   |   | 02/03/97       |
| CRONOS GLOBAL INCOME FUND XVI LP           | CA    |             |   |   |   | X | X |   |   |   | 02/03/97       |
| CULBRO CORP                                | NY    |             | X |   |   |   |   | X |   |   | 01/21/97       |
| DAIMLER BENZ AUTO GRANTOR TRUST<br>1993-A  | DE    |             |   |   | X | X |   |   |   |   | 01/15/97       |
| DAIMLER BENZ AUTO GRANTOR TRUST<br>1995-A  | DE    |             |   |   | X | X |   |   |   |   | 01/15/97       |
| DAIMLER BENZ VEHICLE TRUST 1994-A          | DE    |             |   |   | X | X |   |   |   |   | 01/15/97       |
| DALEIGH HOLDINGS CORP                      | UT    | X           | X |   |   | X | X |   |   |   | 12/30/96       |
| DESTRON FEARING CORP /DE/                  | DE    |             |   |   |   | X | X | X |   |   | 01/29/97       |
| DIANA CORP                                 | DE    |             |   |   |   | X | X |   |   |   | 02/03/97       |
| EAGLE FINANCIAL CORP                       | DE    |             |   |   |   | X | X |   |   |   | 01/28/97       |
| EAGLE USA AIRFREIGHT INC                   | TX    |             |   |   |   | X | X |   |   |   | 01/27/97       |
| EL PASO NATURAL GAS CO                     | DE    |             |   |   |   | X | X |   |   |   | 02/05/97       |
| ELECTRONIC RETAILING SYSTEMS               |       |             |   |   |   |   |   |   |   |   |                |
| INTERNATIONAL INC                          | DE    |             |   |   |   | X | X |   |   |   | 01/24/97       |
| ENCON SYSTEMS INC                          | DE    |             |   |   |   | X |   |   |   |   | 01/16/97       |
| ENHANCED SERVICES CO INC                   | CO    |             |   |   |   | X | X |   |   |   | 12/31/96       |
| ENTREE CORP                                | DE    |             |   |   |   | X | X |   |   |   | 02/03/97       |
| ENVIROSOURCE INC                           | DE    |             | X |   |   |   |   |   |   |   | 01/21/97       |
| EXPORT FUNDING CORP                        | DE    |             |   | X |   |   |   |   |   |   | 09/16/96       |

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| EXPORT FUNDING CORP                          | DE    |            |   | X |   |   |   |   |   |   | 02/15/97       |
| FINANCIAL ASSET SECURITIES CORP              | DE    |            |   |   | X | X |   |   |   |   | 02/05/97       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1995-2 | CA    |            |   |   | X | X |   |   |   |   | 09/20/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1995-2 | CA    |            |   |   | X | X |   |   |   |   | 10/21/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1995-2 | CA    |            |   |   | X | X |   |   |   |   | 11/20/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1995-2 | CA    |            |   |   | X | X |   |   |   |   | 12/20/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1995-2 | CA    |            |   |   | X | X |   |   |   |   | 01/21/97       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996 1 | CA    |            |   |   | X | X |   |   |   |   | 09/20/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996 1 | CA    |            |   |   | X | X |   |   |   |   | 10/21/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996 1 | CA    |            |   |   | X | X |   |   |   |   | 11/20/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996 1 | CA    |            |   |   | X | X |   |   |   |   | 12/20/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996 1 | CA    |            |   |   | X | X |   |   |   |   | 01/21/97       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996-2 | CA    |            |   |   | X | X |   |   |   |   | 09/20/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996-2 | CA    |            |   |   | X | X |   |   |   |   | 10/21/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996-2 | CA    |            |   |   | X | X |   |   |   |   | 11/20/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996-2 | CA    |            |   |   | X | X |   |   |   |   | 12/20/96       |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996-2 | CA    |            |   |   | X | X |   |   |   |   | 01/21/97       |
| FIRST COMMUNITY BANKING SERVICES<br>INC      | GA    |            |   |   | X |   |   |   |   |   | 11/08/96       |
| FOREST OIL CORP                              | NY    |            |   |   | X | X |   |   |   |   | 01/28/97 AMEND |
| FRETTER INC                                  | MI    |            |   |   | X | X |   |   |   |   | 01/21/97       |
| FX ENERGY INC                                | NV    |            |   |   | X |   |   |   |   |   | 02/03/97       |
| GAP INSTRUMENT CORP                          | NY    |            |   |   | X |   |   |   |   |   | 11/08/96       |
| GEOTEK COMMUNICATIONS INC                    | DE    |            |   |   | X | X |   |   |   |   | 01/23/97       |
| GLENBOROUGH REALTY TRUST INC                 | MD    | X          |   |   |   |   |   |   |   |   | 12/31/96       |
| GLIMCHER REALTY TRUST                        | MD    |            |   |   | X | X |   |   |   |   | 02/05/97       |
| GREAT LAKES REIT INC                         | MD    | X          |   |   |   |   |   |   |   |   | 02/04/97       |
| GREAT LAKES REIT INC                         | MD    | X          |   |   |   |   |   |   |   |   | 02/05/97 AMEND |
| HASBRO INC                                   | RI    |            |   |   | X | X |   |   |   |   | 02/06/97       |
| HEADWAY CORPORATE RESOURCES INC              | NV    |            |   |   |   | X |   |   |   |   | 05/31/96 AMEND |
| HMT TECHNOLOGY CORP                          | DE    |            |   |   | X | X |   |   |   |   | 01/21/97       |
| HEMOCORP INC                                 | DE    |            |   |   | X | X |   |   |   |   | 02/03/97       |
| HOST MARRIOTT SERVICES CORP                  | DE    |            |   |   | X |   |   |   |   |   | 02/05/97       |
| HUTTON CONAM REALTY PENSION<br>INVESTORS     | CA    | X          |   |   |   |   |   |   |   |   | 02/05/97       |
| IFB HOLDINGS INC                             | DE    |            |   |   | X | X |   |   |   |   | 01/30/97       |
| IMAGING MANAGEMENT ASSOCIATES<br>INC/CO/     | CO    | X          |   |   |   |   |   |   |   |   | 02/05/97       |
| IMC HOME EQUITY LOAN TRUST 1997-1            |       |            | X |   |   | X |   |   |   |   | 01/23/97       |
| INHALE THERAPEUTIC SYSTEMS                   | CA    |            |   |   | X |   |   |   |   |   | 02/06/97       |
| ISB FINANCIAL CORP/LA                        | LA    | X          |   |   |   | X |   |   |   |   | 11/01/96 AMEND |
| JAVA GROUP INC /CN                           | DE    |            |   |   |   |   | X |   |   |   | 01/23/97       |
| K&S VENTURES INC                             | CO    | X          |   |   |   | X |   |   |   |   | 01/30/97       |
| LABONE INC                                   | DE    |            |   |   | X |   |   |   |   |   | 01/30/97       |
| LEXINGTON CORPORATE PROPERTIES INC           | MD    |            |   |   | X | X |   |   |   |   | 02/04/97       |
| MAGNUM PETROLEUM INC /NV/                    | NV    |            | X |   | X |   |   |   |   |   | 01/20/97 AMEND |

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| MALLINCKRODT GROUP INC  | NY    |   |             |   |   | X |   |   |   |   |   | 02/06/97       |
| MARKEL CORP   | VA    |   |             |   |   | X |   |   |   |   |   | 02/05/97       |
| MARKET GUIDE INC  | NY    | X |             |   |   |   |   |   |   |   |   | 02/05/97       |
| MASTEC INC  | DE    |   |             |   |   | X | X |   |   |   |   | 01/30/97       |
| MATTEL INC /DE/   | DE    |   |             |   |   | X | X |   |   |   |   | 02/05/97       |
| MCKESSON CORP   | DE    |   |             |   |   | X | X |   |   |   |   | 01/28/97       |
| MEAD CORP   | OH    |   |             |   |   | X | X |   |   |   |   | 02/04/97       |
| MERIT SECURITIES CORP   | VA    |   |             |   |   | X | X |   |   |   |   | 01/28/96       |
| MERIT SECURITIES CORP   | VA    |   |             |   |   | X | X |   |   |   |   | 11/30/96       |
| MERIT SECURITIES CORP   | VA    |   |             |   |   | X | X |   |   |   |   | 01/28/97       |
| MERIT SECURITIES CORP   | VA    |   |             |   |   | X | X |   |   |   |   | 01/28/97       |
| MERIT SECURITIES CORP   | VA    |   |             |   |   | X | X |   |   |   |   | 01/28/97       |
| MERIT SECURITIES CORP   | VA    |   |             |   |   | X | X |   |   |   |   | 01/28/97       |
| MICRO INTEGRATION CORP /DE/                                     | DE    |   |             |   |   | X | X |   |   |   |   | 02/05/97       |
| MIDLAND REALTY ACCEPT CORP COM MORT<br>PASS THR CERT SE 1996 C2 | NY    |   |             |   |   | X | X |   |   |   |   | 01/27/97       |
| MISSION WEST PROPERTIES/NEW/                                    | CA    | X |             |   |   |   | X |   |   |   |   | 01/22/97       |
| MORGAN STANLEY GROUP INC /DE/                                   | DE    |   |             |   |   | X | X |   |   |   |   | 01/24/97       |
| MORGAN STANLEY GROUP INC /DE/                                   | DE    |   |             |   |   | X | X |   |   |   |   | 02/05/97       |
| NATIONAL FINANCIAL AUTO FUNDING<br>TRUST                        | DE    | X |             |   |   |   |   |   |   |   |   | 01/31/96       |
| NCO GROUP INC   | PA    | X |             |   |   |   | X |   |   |   |   | 01/22/97       |
| NEW HAMPSHIRE THRIFT BANCSHARES INC                             | DE    | X |             |   |   |   | X |   |   |   |   | 01/22/97       |
| NEW WORLD TELEVISION INC  | DE    | X |             |   |   | X | X |   |   |   |   | 01/22/97       |
| NEWPORT NEWS SHIPBUILDING INC                                   | DE    |   |             |   |   | X | X |   |   |   |   | 01/30/97       |
| NU TECH BIO MED INC   | DE    |   |             |   |   | X |   |   |   |   |   | 02/05/97       |
| NWCG HOLDINGS CORP  | DE    | X |             |   |   | X | X |   |   |   |   | 01/22/97       |
| OHSL FINANCIAL CORP   | DE    |   |             |   |   | X |   |   |   |   |   | 01/31/97       |
| OMNICARE INC  | DE    |   |             |   |   | X | X |   |   |   |   | 02/06/97       |
| ON TECHNOLOGY CORP  | DE    | X |             |   |   |   | X |   |   |   |   | 01/28/97       |
| ON TECHNOLOGY CORP  | DE    |   |             |   |   | X |   |   |   |   |   | 01/30/97       |
| PAGES INC /OH/  | DE    |   |             |   |   | X |   |   |   |   |   | 02/04/96       |
| PARADIGM TECHNOLOGY INC /DE/                                    | DE    |   |             |   |   | X | X |   |   |   |   | 02/05/97       |
| PARAMARK ENTERPRISES INC  | DE    |   |             |   |   | X | X |   |   |   |   | 01/31/97       |
| PARKER & PARSLEY PETROLEUM CO                                   | DE    | X |             |   |   |   |   |   |   |   |   | 02/03/97       |
| PARKER HANNIFIN CORP  | OH    |   |             |   |   | X |   |   |   |   |   | 01/31/97 AMEND |
| PCS HOLDING CORP  | DE    |   |             |   |   | X | X |   |   |   |   | 01/28/97       |
| PENN NATIONAL GAMING INC  | PA    |   |             |   |   |   | X |   |   |   |   | 11/27/96 AMEND |
| PHARMHOUSE CORP   | NY    | X |             |   |   |   |   |   |   |   |   | 02/01/97       |
| PICTURETEL CORP   | DE    |   |             |   |   | X |   |   |   |   |   | 01/31/97       |
| PLM INTERNATIONAL INC   | DE    |   |             |   |   | X |   |   |   |   |   | 02/04/97       |
| PNC MORTGAGE SECURITIES CORP                                    | DE    |   |             |   |   | X |   |   |   |   |   | 01/29/97       |
| PRUDENTIAL HOME MORTGAGE SECURITIES<br>COMPANY INC              | DE    |   |             |   |   | X |   |   |   |   |   | 02/05/97       |
| R F MANAGEMENT CORP   | NY    |   |             |   |   | X | X |   |   |   |   | 01/31/97 AMEND |
| RAYMOND CORP  | NY    |   |             |   |   | X |   |   |   |   |   | 01/22/97       |
| REDWOOD EMPIRE BANCORP  | CA    |   |             |   |   | X |   |   |   |   |   | 02/06/97       |
| RENAL TREATMENT CENTERS INC /DE/                                | DE    |   |             |   |   | X | X |   |   |   |   | 02/05/97       |
| ROBERTS PHARMACEUTICAL CORP                                     | NJ    |   |             |   |   | X |   |   |   |   |   | 02/03/97       |
| ROCK TENN CO  | GA    | X |             |   |   |   | X |   |   |   |   | 01/21/97       |
| ROYAL GRIP INC  | NV    |   |             |   |   | X | X |   |   |   |   | 01/24/97       |
| ROYAL SILVER MINES INC  | UT    | X |             |   |   |   |   |   |   |   |   | 02/05/97       |
| SA TELECOMMUNICATIONS INC /DE/                                  | DE    | X |             |   |   | X | X |   |   |   |   | 01/10/97 AMEND |
| SAXON ASSET SECURITIES TR 96 2 MOR<br>LOAN ASSE BA CER SER 96 2 | VA    | X |             |   |   |   |   |   |   |   |   | 01/28/97       |
| SAXON MORTGAGE SECURITIES CORP                                  | VA    |   |             |   |   | X | X |   |   |   |   | 01/27/97       |
| SCIENCE DYNAMICS CORP   | DE    |   |             |   |   | X | X |   |   |   |   | 02/06/97 AMEND |
| SEAFIELD CAPITAL CORP   | MO    |   |             |   |   | X |   |   |   |   |   | 02/03/97       |
| SILGAN HOLDINGS INC   | DE    |   |             |   |   | X | X |   |   |   |   | 02/04/97       |
| SITEL CORP  | MN    |   |             |   |   | X | X | X |   |   |   | 01/30/97       |

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| SLM FUNDING CORP   | DE    |            |   |   | X | X |   |   |   |   | 01/27/97 |         |
| SOVEREIGN BANCORP INC  | PA    |            |   |   | X | X |   |   |   |   | 01/20/97 |         |
| SOVEREIGN BANCORP INC  | PA    |            |   |   | X | X |   |   |   |   | 02/06/97 |         |
| STERLING FINANCIAL CORP /PA/                                   | PA    |            |   |   | X | X |   |   |   |   | 11/19/96 |         |
| STRATEGIC DIAGNOSTICS INC/DE/                                  | DE    |            |   |   | X |   | X |   |   |   | 01/29/97 |         |
| STRUTHERS INDUSTRIES INC                                       | DE    |            |   |   | X |   |   |   | X |   | 01/21/97 |         |
| SUNSTATES CORP /DE/  | DE    | X          |   |   |   |   |   |   |   |   | 01/24/97 |         |
| TELMED INC   | DE    |            | X |   |   |   | X |   |   |   | 01/24/97 |         |
| TFC ENTERPRISES INC  | DE    |            |   |   | X |   |   |   |   |   | 02/05/97 |         |
| TOKHEIM CORP   | IN    |            |   |   | X | X |   |   |   |   | 01/22/97 |         |
| TOLEDO EDISON CO   | OH    |            |   |   | X |   |   |   |   |   | 01/30/97 |         |
| TOPS APPLIANCE CITY INC  | NJ    | X          |   |   |   |   |   |   |   |   | 01/20/97 |         |
| TREMONT CORPORATION  | DE    |            |   |   | X | X |   |   |   |   | 02/06/97 |         |
| TRW INC  | OH    |            |   |   | X |   |   |   |   |   | 02/04/97 |         |
| U S TRUST CORP /NY   | NY    |            |   |   | X |   |   |   |   |   | 02/04/97 |         |
| UNITED STATES CELLULAR CORP                                    | DE    |            |   |   | X | X |   |   |   |   | 02/04/97 |         |
| USA WASTE SERVICES INC   | TX    |            |   |   | X | X |   |   |   |   | 01/29/97 |         |
| USB HOLDING CO INC   | DE    | X          |   |   |   |   |   |   |   |   | 02/05/97 |         |
| UST CORP /MA/  | MA    |            | X |   |   |   | X |   |   |   | 06/30/96 | AMEND   |
| UST CORP /MA/  | MA    |            | X |   | X | X |   |   |   |   | 08/30/96 | AMEND   |
| VALCOR INC   | DE    |            | X |   |   |   |   |   |   |   | 12/31/96 |         |
| VALHI INC /DE/   | DE    |            | X |   |   |   |   |   |   |   | 12/31/96 |         |
| VALHI INC /DE/   | DE    |            | X |   |   |   |   |   |   |   | 12/31/96 |         |
| VANGUARD AIRLINES INC \DE\                                     | DE    |            |   |   | X |   |   |   |   |   | 02/04/97 |         |
| VISITORS SERVICES INTERNATIONAL CORP                           | FL    |            | X |   |   |   | X |   |   |   | 01/21/97 |         |
| WASHINGTON ENERGY CO   | WA    |            |   |   | X |   |   |   |   |   | 02/05/97 |         |
| WASHINGTON GAS LIGHT CO  | DC    |            |   |   | X | X |   |   |   |   | 01/24/97 |         |
| WASHINGTON NATURAL GAS CO                                      | WA    |            |   |   | X |   |   |   |   |   | 02/05/97 |         |
| WESTERN COUNTRY CLUBS INC                                      | CO    |            |   |   | X |   | X |   |   |   | 01/30/97 |         |
| WESTERN DIGITAL CORP   | DE    |            |   |   | X | X |   |   |   |   | 01/09/97 |         |
| WHEELABRATOR TECHNOLOGIES INC /DE/                             | DE    |            |   |   | X | X |   |   |   |   | 02/04/97 |         |
| WISCONSIN CENTRAL TRANSPORTATION<br>CORP                       | DE    |            | X |   |   |   |   |   |   |   | 01/27/97 |         |
| WMX TECHNOLOGIES INC   | DE    |            |   |   | X | X |   |   |   |   | 02/04/97 |         |
| WORLD OMNI 1996-A AUTOMOBILE LEASE<br>SECURITIZATION TRUST /DE | DE    | X          |   |   |   |   |   |   |   |   | 12/31/96 |         |
| ZURN INDUSTRIES INC  | PA    |            | X |   |   |   | X |   |   |   | 01/22/97 |         |
| ABINGTON BANCORP INC   | DE    | X          |   |   |   |   | X |   |   |   | 01/31/97 |         |
| AEI REAL ESTATE FUND XV LTD<br>PARTNERSHIP                     | DE    |            | X |   |   |   |   |   |   |   | 01/24/97 |         |
| AEI REAL ESTATE FUND XVI LTD<br>PARTNERSHIP                    | MN    |            | X |   |   |   |   |   |   |   | 01/23/97 |         |
| AEI REAL ESTATE FUND XVII LIMITED<br>PARTNERSHIP               | MN    |            | X |   |   |   |   |   |   |   | 01/23/97 |         |
| AIM GROUP INC  | DE    |            |   |   | X |   |   |   |   |   | 02/07/97 |         |
| ALLIED CAPITAL ADVISERS INC                                    | MD    |            |   |   | X |   |   |   |   |   | 01/09/97 |         |
| AMERICAN COMMUNICATIONS SERVICES<br>INC                        | DE    |            |   |   | X | X |   |   |   |   | 01/17/97 |         |
| AMERICAN STUDIOS INC   | NC    | X          |   |   |   |   | X |   |   |   | 01/23/97 |         |
| APOGEE ENTERPRISES INC   | MN    |            |   |   | X |   |   |   |   |   | 01/13/97 |         |
| BAY VIEW CAPITAL CORP  | DE    |            |   |   | X | X |   |   |   |   | 01/21/97 |         |
| BLACK WARRIOR WIRELINE CORP                                    | DE    |            |   |   | X |   | X |   |   |   | 11/20/96 | AMEND   |
| BLANCH E W HOLDINGS INC  | DE    |            |   |   | X | X |   |   |   |   | 01/23/97 |         |
| BLESSINGS CORP   | DE    |            |   |   | X |   |   |   |   |   | 02/07/97 |         |
| BORG WARNER SECURITY CORP                                      | DE    |            | X |   |   |   | X |   |   |   | 02/07/97 |         |
| BRANDYWINE REALTY TRUST  | MD    |            | X |   |   |   | X |   |   |   | 01/24/97 |         |
| BUREAU OF ELECTRONIC PUBLISHING INC                            | DE    | X          | X |   | X | X |   |   |   |   | 01/23/97 |         |
| CAI WIRELESS SYSTEMS INC                                       | CT    |            |   |   | X | X |   |   |   |   | 01/31/97 |         |
| CARLYLE REAL ESTATE LTD PARTNERSHIP<br>XIII                    | IL    |            | X |   |   |   | X |   |   |   | 01/23/97 |         |

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| CHARTWELL LEISURE INC                                    | DE            | X          |   | X | X |   |   |   |   |   | 02/07/97 AMEND |
| CHRYSLER CORP /DE  | DE            |            |   | X | X |   |   |   |   |   | 02/07/97       |
| CHUBB CORP   | NJ            |            |   | X | X |   |   |   |   |   | 02/06/97       |
| CITIBANK SOUTH DAKOTA NA STANDARD<br>CR CA MA TR 1995-J1 |               |            |   |   |   | X |   |   |   |   | 02/15/96       |
| CITIBANK SOUTH DAKOTA NA STANDARD<br>CR CA MA TR 1995-7  |               |            |   |   |   |   | X |   |   |   | 02/17/96       |
| COAST BANCORP  | CA            |            |   | X | X |   |   |   |   |   | 01/28/97       |
| CONCEPTUS INC  | DE            |            |   |   |   | X |   |   |   |   | 11/26/96 AMEND |
| CONSOLIDATED CAPITAL OF NORTH<br>AMERICA INC             | CO            |            |   | X | X |   |   |   |   |   | 02/04/97       |
| CONSYGEN INC   | TX            |            |   | X | X |   |   |   |   |   | 01/31/97 AMEND |
| CONTINENTAL MORTGAGE & EQUITY TRUST                      | CA            |            |   |   | X |   |   |   |   |   | 07/09/96 AMEND |
| CRONOS GLOBAL INCOME FUND XIV L P                        | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| CRONOS GLOBAL INCOME FUND XV LP                          | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| CSX TRADE RECEIVABLES CORP                               | DE            |            |   |   |   | X |   |   |   |   | 12/26/96       |
| CVS CORP   | NY            |            |   | X | X |   |   |   |   |   | 02/06/97       |
| DAWCIN INTERNATIONAL CORP                                | NY            | X          |   |   |   | X |   |   |   |   | 01/24/97       |
| DELUXE CORP  | MN            |            |   | X | X |   |   |   |   |   | 02/07/97       |
| EMERALD ISLE BANCORP INC                                 | MA            |            |   | X |   |   |   |   |   |   | 01/22/97       |
| EMPIRE OF CAROLINA INC                                   | DE            |            |   | X | X |   |   |   |   |   | 02/05/97       |
| EXAR CORP  | DE            |            |   | X | X |   |   |   |   |   | 02/06/97       |
| EXCEL REALTY TRUST INC                                   | CA            |            |   |   | X |   |   |   |   |   | 01/30/97       |
| EXTENDED STAY AMERICA INC                                | DE            |            |   | X | X |   |   |   |   |   | 02/05/97       |
| FIRST CHICAGO NBD CORP                                   | DE            |            |   | X | X |   |   |   |   |   | 01/31/97       |
| FLORIDA GAMING CORP                                      | DE            |            |   |   |   | X |   |   |   |   | 12/31/96 AMEND |
| GANDER MOUNTAIN INC                                      | DE            |            | X |   |   |   |   |   |   |   | 01/22/97       |
| GE CAPITAL MORTGAGE SERVICES INC                         | NJ            |            |   | X | X |   |   |   |   |   | 01/27/97       |
| GLATFELTER P H CO  | PA            |            |   | X |   |   |   |   |   |   | 01/30/97       |
| GRANITE BROADCASTING CORP                                | DE            | X          |   |   | X |   |   |   |   |   | 01/31/97       |
| HALIS INC  | GA            | X          |   |   | X |   |   |   |   |   | 01/24/97       |
| HEALTHCARE REALTY TRUST INC                              | MD            |            |   | X |   |   |   |   |   |   | 02/07/97       |
| HEALTHCARE REALTY TRUST INC                              | MD            | X          |   |   |   |   |   |   |   |   | 02/07/97 AMEND |
| HIGHWOODS FORSYTH L P                                    | NC            | X          |   |   | X |   |   |   |   |   | 01/09/97 AMEND |
| HIGHWOODS PROPERTIES INC                                 | MD            | X          |   |   | X |   |   |   |   |   | 01/09/97 AMEND |
| HIREL HOLDINGS INC                                       | DE            | X          |   |   | X |   |   |   |   |   | 01/24/97       |
| HOME BANCORP/IN  | IN            |            |   | X |   |   |   |   |   |   | 02/05/97       |
| HOMESTAKE MINING CO /DE/                                 | DE            |            |   | X | X |   |   |   |   |   | 02/07/97       |
| HUDSON TECHNOLOGIES INC /NY                              | NY            |            |   | X | X |   |   |   |   |   | 01/29/97       |
| ICIFC SECURED ASSETS CORP                                |               |            |   | X | X |   |   |   |   |   | 02/05/97       |
| IEA INCOME FUND IX L P                                   | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| IEA INCOME FUND VI                                       | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| IEA INCOME FUND VII                                      | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| IEA INCOME FUND VIII                                     | CA            |            |   | X | X |   |   |   |   |   | 02/03/97       |
| IEA INCOME FUND X LP                                     | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| IEA INCOME FUND XI LP                                    | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| IEA INCOME FUND XII LP                                   | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| IEA MARINE CONTAINER INCOME FUND<br>III                  | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| IEA MARINE CONTAINER INCOME FUND<br>IV                   | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| IEA MARINE CONTAINER INCOME FUND<br>V-A                  | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| IEA MARINE CONTAINER INCOME FUND<br>V-B                  | CA            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| INCOMNET INC   | CA            |            |   | X | X |   |   |   |   |   | 01/20/97       |
| INTERNATIONAL FAST FOOD CORP                             | FL            |            |   | X | X | X |   |   |   |   | 02/03/97       |
| JONES CABLE INCOME FUND 1-B LTD                          | CO            | X          |   |   |   | X |   |   |   |   | 01/24/97       |
| JONES CABLE INCOME FUND 1-C LTD                          | CO            | X          |   |   |   | X |   |   |   |   | 01/24/97       |
| JONES INTERCABLE INC                                     | CO            | X          |   |   |   | X |   |   |   |   | 01/31/97       |



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| VIDEO LOTTERY TECHNOLOGIES INC/DE            | DE    |            |   |   | X | X |   |   |   |   |      | 01/30/97 |  |
| VITAFORT INTERNATIONAL CORP                  | DE    |            |   |   | X | X |   |   |   |   |      | 01/31/97 |  |
| WILLIAM GREENBERG JR DESSERTS &<br>CAFES INC | NY    |            | X |   |   |   | X |   |   |   |      | 01/23/97 |  |

8K CORRECTIONS

The following 8K listings are corrected listings for those which appeared in the February 3rd and February 5th issues of the Digest, respectively

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| ABC RAIL PRODUCTS CORP                            | DE    |            |   |   |   | X | X |   |   |   |      | 01/31/97 |       |
| ABS GROUP INC                                     | DE    |            |   |   |   | X | X | X |   |   |      | 01/16/97 |       |
| ACCESS HEALTH INC                                 | DE    |            |   |   |   |   | X |   |   |   |      | 11/18/97 | AMEND |
| ADAPTEC INC                                       | CA    |            |   |   |   | X | X |   |   |   |      | 01/20/97 |       |
| AMERICAN EXPRESS CENTURION BANK                   | UT    |            |   |   |   | X | X |   |   |   |      | 01/31/97 |       |
| AMERICAN EXPRESS RECEIVABLES<br>FINANCING CORP II | DE    |            |   |   |   | X | X |   |   |   |      | 01/31/97 |       |
| AMERICAN FINANCIAL HOLDING INC /DE/               | DE    |            |   |   |   | X |   |   |   |   |      | 01/22/97 |       |
| AMERICAN MEDSERVE CORP                            | DE    |            | X |   |   |   | X |   |   |   |      | 01/17/97 |       |
| ASCEND COMMUNICATIONS INC                         | DE    |            |   |   |   | X |   |   |   |   |      | 01/26/97 |       |
| ASSOCIATES CORPORATION OF NORTH<br>AMERICA        | DE    |            |   |   |   |   |   | X |   |   |      | 01/29/97 |       |
| ATLANTIC CITY ELECTRIC CO                         | NJ    | X          |   |   |   |   |   |   |   |   |      | 01/31/97 |       |
| ATLANTIC ENERGY INC                               | NJ    | X          |   |   |   |   |   |   |   |   |      | 01/31/97 |       |
| BANYAN STRATEGIC REALTY TRUST                     | MA    |            |   |   |   |   | X |   |   |   |      | 11/19/96 | AMEND |
| BANYAN STRATEGIC REALTY TRUST                     | MA    |            |   |   |   |   | X |   |   |   |      | 01/31/97 | AMEND |
| BERRY PETROLEUM CO                                | DE    | X          |   |   |   |   |   |   |   |   |      | 11/19/96 | AMEND |
| BGLS INC  | DE    |            | X |   |   |   | X |   |   |   |      | 01/31/97 |       |
| BOOLE & BABBAGE INC                               | DE    |            | X |   |   |   | X |   |   |   |      | 01/16/97 |       |
| BORLAND INTERNATIONAL INC /DE/                    | DE    |            |   |   |   |   | X |   |   |   |      | 11/18/96 | AMEND |
| BREWER C HOMES INC                                | DE    |            |   |   |   | X |   |   |   |   |      | 12/31/96 |       |
| BROOKE GROUP LTD                                  | DE    |            | X |   |   |   | X |   |   |   |      | 01/31/97 |       |
| CAPSTONE PHARMACY SERVICES INC                    | NY    |            |   |   |   | X | X |   |   |   |      | 01/31/97 |       |
| CARRAMERICA REALTY CORP                           | MD    |            |   |   |   |   | X |   |   |   |      | 01/31/97 |       |
| CARRAMERICA REALTY CORP                           | MD    |            |   |   |   |   | X |   |   |   |      | 01/31/97 |       |
| CENTRAL & SOUTH WEST CORP                         | DE    |            |   |   |   | X |   |   |   |   |      | 01/07/97 |       |
| CENTRAL PARKING CORP                              | TN    |            | X |   |   |   | X |   |   |   |      | 01/17/97 |       |
| CENTRAL POWER & LIGHT CO /TX/                     | TX    |            |   |   |   | X |   |   |   |   |      | 01/07/97 |       |
| CHILDRENS BROADCASTING CORP                       | MN    |            |   |   |   |   | X |   |   |   |      | 06/19/96 | AMEND |
| CHILDRENS BROADCASTING CORP                       | MN    |            |   |   |   |   | X |   |   |   |      | 06/19/96 | AMEND |
| CLAYTON HOMES INC                                 | TN    |            |   |   |   | X | X |   |   |   |      | 01/30/97 |       |
| CNL AMERICAN PROPERTIES FUND INC                  | MD    |            | X |   |   |   | X |   |   |   |      | 01/22/97 |       |
| COCA COLA ENTERPRISES INC                         | DE    |            |   |   |   | X | X |   |   |   |      | 12/31/96 |       |
| COLONIAL PROPERTIES TRUST                         | MD    |            |   |   |   | X |   |   |   |   |      | 01/27/97 |       |
| COMCAST CORP                                      | PA    |            |   |   |   | X | X |   |   |   |      | 01/28/97 |       |
| COMPUTER MANAGEMENT SCIENCES INC                  | FL    |            | X |   |   |   |   |   |   |   |      | 01/17/97 |       |
| CONSOLIDATED TECHNOLOGY GROUP LTD                 | NY    |            | X |   |   |   | X |   |   |   |      | 12/20/96 |       |
| CUC INTERNATIONAL INC /DE/                        | DE    |            |   |   |   | X |   |   |   |   |      | 01/31/97 |       |
| DELMARVA POWER & LIGHT CO /DE/                    | DE    |            |   |   |   | X |   |   |   |   |      | 01/31/97 |       |
| DI INDUSTRIES INC                                 | TX    |            | X |   |   |   | X |   |   |   |      | 01/31/97 |       |
| DVI INC   | DE    |            |   |   |   | X | X |   |   |   |      | 01/27/97 |       |
| EAST TEXAS FINANCIAL SERVICES INC                 | DE    |            |   |   |   | X | X |   |   |   |      | 01/22/97 |       |
| ENDOCARE INC                                      | DE    |            |   |   |   | X | X |   |   |   |      | 01/27/97 |       |
| FIBERCHEM INC                                     | DE    |            |   |   |   | X | X |   |   |   |      | 01/24/97 |       |



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| FINANCIAL ASSET SECUR CORP CITYSCP HM  |               |            |   |   |   |   |   |   |   |   |          |         |
| EQ LN TR SER 1996-3                    | DE            | X          |   |   |   |   |   |   |   |   | 12/31/96 |         |
| FINANCIAL ASSET SECUR CORP CITYSCP HM  |               |            |   |   |   |   |   |   |   |   |          |         |
| EQ LN TR SER 1996-3                    | DE            | X          |   |   |   |   |   |   |   |   | 01/31/97 |         |
| FIRST FINANCIAL BANCORP /CA/           | CA            |            |   | X |   |   |   |   |   |   | 01/30/97 | AMEND   |
| FLORIDA GAMING CORP                    | DE            |            |   | X | X |   |   |   |   |   | 01/16/97 |         |
| FOREST OIL CORP                        | NY            |            |   | X | X |   |   |   |   |   | 01/28/97 |         |
| FORT BEND HOLDING CORP                 | DE            |            |   | X | X |   |   |   |   |   | 01/29/97 |         |
| FREMONT FUNDING INC                    | DE            |            |   | X | X |   |   |   |   |   | 01/15/97 |         |
| FUND AMERICAN ENTERPRISES HOLDINGS     |               |            |   |   |   |   |   |   |   |   |          |         |
| INC                                    | DE            |            |   |   |   | X |   |   |   |   | 01/24/97 |         |
| GOLDEN EAGLE INTERNATIONAL INC         | CO            |            |   | X | X |   |   |   |   |   | 01/30/97 |         |
| GREAT WESTERN FINANCIAL CORP           | DE            |            |   |   |   | X |   |   |   |   | 01/27/97 |         |
| GTS DURATEK INC                        | DE            |            |   | X |   |   |   |   |   |   | 01/27/97 |         |
| GULF POWER CO                          | ME            |            |   | X | X |   |   |   |   |   | 01/27/97 |         |
| HEADSTRONG GROUP INC                   | NJ            |            |   | X |   |   |   |   |   |   | 01/27/97 |         |
| HEALTH MANAGEMENT SYSTEMS INC          | NY            |            |   | X |   |   |   |   |   |   | 12/31/96 |         |
| HIGH EQUITY PARTNERS L P SERIES 86     | DE            |            |   | X |   |   |   |   |   |   | 01/14/97 |         |
| HIGH EQUITY PARTNERS L P SERIES 88     | DE            |            |   | X |   |   |   |   |   |   | 01/14/97 |         |
| ICIFC SECURED ASSETS CORP              |               |            |   | X | X |   |   |   |   |   | 01/28/97 |         |
| IMAGEMATRIX CORP                       | CO            |            |   |   |   | X | X |   |   |   | 01/16/97 |         |
| INFONOW CORP /DE                       | DE            |            |   | X |   |   |   |   |   |   | 01/27/97 |         |
| INTEGON CORP /DE/                      | DE            |            |   | X |   |   |   |   |   |   | 01/31/97 |         |
| INTEGRATED RESOURCES HIGH EQUITY       |               |            |   |   |   |   |   |   |   |   |          |         |
| PARTNERS SERIES 85                     | CA            |            |   | X |   |   |   |   |   |   | 01/14/97 |         |
| KOLLMORGEN CORP                        | NY            |            | X |   |   |   |   |   |   |   | 01/31/97 |         |
| KTI INC                                | NJ            |            |   | X | X |   |   |   |   |   | 11/22/96 | AMEND   |
| LAFAYETTE INDUSTRIES INC               | DE            | X          | X | X |   | X | X |   |   |   | 12/20/96 |         |
| LANDMARK INTERNATIONAL INC             | NV            |            | X |   |   |   |   |   |   |   | 12/16/96 |         |
| LARSON DAVIS INC                       | NV            |            |   |   |   |   | X |   |   |   | 01/23/97 |         |
| LXR BIOTECHNOLOGY INC                  | DE            |            |   | X | X |   |   |   |   |   | 12/31/96 |         |
| MACE SECURITY INTERNATIONAL INC        | DE            | X          |   |   |   |   |   |   |   |   | 01/09/97 | AMEND   |
| MAIN STREET & MAIN INC                 | DE            |            | X |   | X |   |   |   |   |   | 01/16/97 |         |
| MAINE PUBLIC SERVICE CO                | ME            |            |   | X |   |   |   |   |   |   | 01/31/97 |         |
| MEDITRUST                              | MA            |            |   | X | X |   |   |   |   |   | 01/31/97 |         |
| MEDIWARE INFORMATION SYSTEMS INC       | NY            |            |   |   | X |   |   |   |   |   | 06/17/96 | AMEND   |
| MERRILL LYNCH MUNICIPAL ABS INC        | DE            |            |   | X | X |   |   |   |   |   | 10/01/95 |         |
| MERRILL LYNCH MUNICIPAL ABS INC        | DE            |            |   | X | X |   |   |   |   |   | 04/01/96 |         |
| MERRILL LYNCH MUNICIPAL ABS INC        | DE            |            |   | X | X |   |   |   |   |   | 10/01/96 |         |
| MIDAMERICAN ENERGY CO                  | IA            |            |   |   | X |   |   |   |   |   | 12/31/96 |         |
| MIDAMERICAN ENERGY HOLDINGS CO         | IA            |            |   |   | X |   |   |   |   |   | 12/31/96 |         |
| MIDLAND REALTY ACCEPT CORP COM MORT    |               |            |   |   |   |   |   |   |   |   |          |         |
| PASS THR CERT SE 1996-C1               | MO            |            |   |   | X | X |   |   |   |   | 12/26/96 |         |
| MOBIL CORP                             | DE            |            | X |   |   |   |   |   |   |   | 01/31/97 |         |
| MODERN MEDICAL MODALITIES CORP         | NJ            |            |   | X |   |   |   |   |   |   | 01/17/97 |         |
| MORGAN J P COMMERCIAL MORTGAGE FINANCE |               |            |   |   |   |   |   |   |   |   |          |         |
| CORP                                   | DE            |            |   | X | X |   |   |   |   |   | 01/21/97 |         |
| NASH FINCH CO                          | DE            |            |   |   | X |   |   |   |   |   | 11/07/96 | AMEND   |
| NATURAL HEALTH TRENDS CORP             | FL            | X          |   |   |   |   |   |   |   |   | 01/31/97 |         |
| NAVISTAR FINANCIAL RETAIL RECEIVABLES  |               |            |   |   |   |   |   |   |   |   |          |         |
| CORPORATION                            | DE            |            |   | X | X |   |   |   |   |   | 01/15/97 |         |
| NAVISTAR FINANCIAL SECURITIES CORP     | DE            |            |   | X | X |   |   |   |   |   | 01/27/97 |         |
| NETRIX CORP                            | DE            |            |   | X | X |   |   |   |   |   | 01/31/97 |         |
| NEW PARADIGM SOFTWARE CORP             | NY            |            |   | X | X |   |   |   |   |   | 01/16/97 |         |
| NEW VALLEY CORP                        | NY            |            | X |   | X |   |   |   |   |   | 01/31/97 |         |
| NORTHERN STATES POWER CO /MN/          | MN            |            |   |   | X |   |   |   |   |   | 01/28/97 |         |
| NORTON MCNAUGHTON INC                  | DE            |            |   | X |   |   |   |   |   |   | 01/31/97 |         |
| NSP FINANCING I                        | DE            |            |   | X |   |   |   |   |   |   | 01/28/97 |         |
| NSP FINANCING II                       |               |            |   |   | X |   |   |   |   |   | 01/28/97 |         |
| NU TECH BIO MED INC                    | DE            | X          |   |   | X |   |   |   |   |   | 11/18/96 | AMEND   |
| ORIENTAL FINANCIAL GROUP INC           | PR            |            |   | X | X |   |   |   |   |   | 01/30/97 |         |

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| PACIFIC GAS & ELECTRIC CO              | CA            |            |   |   |   | X |   |   |   |   | 01/31/97 |         |
| PACIFIC GATEWAY PROPERTIES INC         | NY            |            | X |   |   |   | X |   |   |   | 01/30/97 |         |
| PATRIOT AMERICAN HOSPITALITY INC       | VA            |            | X |   | X | X |   |   |   |   | 01/16/97 |         |
| PENN VIRGINIA CORP                     | VA            |            |   |   | X | X |   |   |   |   | 01/31/97 |         |
| PETROMINERALS CORP                     | DE            |            |   |   | X |   |   |   |   |   | 01/20/97 |         |
| PG&E CORP                              | CA            |            |   |   | X |   |   |   |   |   | 01/31/97 |         |
| POORE BROTHERS INC                     | DE            |            |   |   | X |   |   |   |   |   | 01/24/97 |         |
| PRUDENTIAL SEC SECURED FIN COR COM MOR |               |            |   |   |   |   |   |   |   |   |          |         |
| PA TH CE S 1995 MCF-2                  | NY            |            |   |   | X | X |   |   |   |   | 01/27/97 |         |
| R F MANAGEMENT CORP                    | NY            |            |   |   | X |   |   |   |   |   | 01/14/97 |         |
| REAL ESTATE INCOME PARTNERS III LTD    |               |            |   |   |   |   |   |   |   |   |          |         |
| PARTNERSHIP                            | DE            |            |   |   | X |   |   |   |   |   | 01/24/97 |         |
| RELIANCE STEEL & ALUMINUM CO           | CA            |            |   |   | X | X |   |   |   |   | 01/02/97 |         |
| RENT WAY INC                           | PA            |            |   |   | X |   |   |   |   |   | 01/31/97 |         |
| RIO GRANDE INC /DE/                    | DE            |            | X |   | X | X |   |   |   |   | 01/31/97 |         |
| SALOMON BRO MORT SEC VII INC AS BK     |               |            |   |   |   |   |   |   |   |   |          |         |
| FIX & FL RTE CE SE 1996-8              | DE            |            |   |   | X | X |   |   |   |   | 01/15/97 |         |
| SIERRAWEST BANCORP                     | CA            |            |   |   | X |   |   |   |   |   | 01/24/97 |         |
| SITEL CORP                             | MN            |            |   |   | X | X | X |   |   |   | 01/16/97 |         |
| SMITH CHARLES E RESIDENTIAL REALTY     |               |            |   |   |   |   |   |   |   |   |          |         |
| INC                                    | MD            |            |   |   | X | X |   |   |   |   | 01/31/97 |         |
| SNYDER COMMUNICATIONS INC              | DE            |            | X |   |   | X |   |   |   |   | 01/17/97 |         |
| SOURCE ONE MORTGAGE SERVICES CORP      | DE            |            |   | X |   | X |   |   |   |   | 01/24/97 |         |
| SOUTHWESTERN ELECTRIC POWER CO         | DE            |            |   |   | X |   |   |   |   |   | 01/07/97 |         |
| SPIEKER PROPERTIES INC                 | MD            |            |   |   | X | X |   |   |   |   | 02/03/97 |         |
| SPORTMART INC                          | DE            |            | X |   |   |   |   |   |   |   | 01/16/97 |         |
| STERIS CORP                            | OH            |            |   |   | X | X |   |   |   |   | 01/30/97 |         |
| STRUCTURAL DYNAMICS RESEARCH CORP /OH/ | OH            |            | X |   |   |   |   |   |   |   | 01/22/97 |         |
| SUPERIOR BANK FSB                      | IL            |            |   |   | X | X |   |   |   |   | 01/10/97 |         |
| SUPERIOR BANK FSB                      | IL            |            |   |   | X | X |   |   |   |   | 01/10/97 |         |
| SUPERIOR BANK FSB                      | IL            |            |   |   | X | X |   |   |   |   | 01/10/97 |         |
| SUPERIOR BANK FSB                      | IL            |            |   |   | X | X |   |   |   |   | 01/10/97 |         |
| TARGET THERAPEUTICS INC                | DE            |            |   |   | X | X |   |   |   |   | 01/29/97 |         |
| TCSI CORP                              | NV            |            | X |   |   |   |   |   |   |   | 01/29/97 |         |
| THERMO ECOTEK CORP                     | DE            |            | X |   |   |   |   |   |   |   | 01/17/97 |         |
| U S DIAGNOSTIC INC                     | DE            |            |   |   | X | X |   |   |   |   | 01/29/97 |         |
| UNITED COMMUNITY BANCSHARES INC        | MN            |            | X |   |   | X |   |   |   |   | 01/16/97 |         |
| UNITED DENTAL CARE INC /DE/            | DE            |            | X |   |   | X |   |   |   |   | 01/22/97 |         |
| UROMED CORP                            | MA            |            |   |   | X |   |   |   |   |   | 01/31/97 |         |
| VANDERBILT MORTGAGE & FINANCE INC      | TN            |            |   |   | X | X |   |   |   |   | 01/30/97 |         |
| VIKING OFFICE PRODUCTS INC             | CA            |            |   |   | X | X |   |   |   |   | 01/20/97 |         |
| WELCOME HOME INC                       | DE            |            | X |   |   |   |   |   |   |   | 01/31/97 |         |
| WHITEHALL CORP                         | DE            |            |   |   | X | X |   |   |   |   | 01/30/97 |         |
| WSFS FINANCIAL CORP                    | DE            |            |   |   | X |   |   |   |   |   | 01/29/97 |         |
| ZYGO CORP                              | DE            |            |   |   | X |   |   |   |   |   | 01/23/97 |         |

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| ADVANTA REVOLVING HOME EQUITY   |               |            |   |   |   |   |   |   |   |   |          |         |
| LOAN TRUST 1996-A               |               |            |   | X |   |   | X |   |   |   | 11/22/96 |         |
| AIR CURE TECHNOLOGIES INC /DE   | DE            |            |   |   |   |   | X |   |   |   | 02/03/97 | AMEND   |
| ALLMERICA FINANCIAL CORP        | DE            |            |   |   | X | X |   |   |   |   | 02/03/97 |         |
| ALLTEL CORP                     | DE            |            |   |   | X |   |   |   |   |   | 02/03/97 |         |
| ALTA GOLD CO/NV/                | NV            |            |   |   | X | X |   |   |   |   | 01/20/97 |         |
| AMERICAN MEDICAL RESPONSE INC   | DE            |            |   |   |   |   | X |   |   |   | 12/10/96 | AMEND   |
| AMRE INC                        | DE            |            |   | X |   |   | X |   |   |   | 01/20/97 |         |
| APPLIED CELLULAR TECHNOLOGY INC | MO            |            | X |   |   |   | X |   |   |   | 12/19/96 |         |

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| APPLIED COMPUTER TECHNOLOGY INC                                 | CO            | X           |   |   |   |   |   |   |   |   | 01/31/97 |         |
| ASHLAND COAL INC  | DE            |             |   | X |   |   |   |   |   |   | 01/27/97 |         |
| AST RESEARCH INC /DE/   | DE            |             |   | X | X |   |   |   |   |   | 02/03/97 |         |
| ATRIX LABORATORIES INC  | DE            |             |   | X | X |   |   |   |   |   | 12/17/96 |         |
| AVITAR INC /DE/   | DE            |             |   |   |   |   |   | X |   |   | 01/21/97 |         |
| BABYSTAR INC  | DE            |             |   |   |   | X |   |   |   |   | 01/31/95 | AMEND   |
| BALCOR EQUITY PENSION INVESTORS II                              | IL            | X           | X | X |   |   |   |   |   |   | 02/04/97 |         |
| BALCOR PENSION INVESTORS VI                                     | IL            | X           | X | X |   |   |   |   |   |   | 02/04/97 |         |
| BALCOR REALTY INVESTORS 83                                      | IL            | X           | X | X |   |   |   |   |   |   | 02/03/97 |         |
| BANKAMERICA CORP  | DE            |             |   | X | X |   |   |   |   |   | 02/03/97 |         |
| BEDFORD PROPERTY INVESTORS INC/MD                               | MD            | X           |   |   |   |   |   |   |   |   | 12/31/96 | AMEND   |
| BENTLEY INTERNATIONAL INC                                       | MO            |             |   |   | X |   |   |   |   |   | 02/03/97 |         |
| BIOSYS INC /CA/   | DE            |             | X |   |   |   |   |   |   |   | 01/17/97 |         |
| BT OFFICE PRODUCTS INTERNATIONAL INC                            | DE            |             |   | X | X |   |   |   |   |   | 01/10/97 |         |
| CAPITAL 2000 INC  | CO            | X           |   |   |   |   |   |   |   |   | 12/18/96 |         |
| CARLYLE INCOME PLUS LTD   | IL            | X           |   |   | X |   |   |   |   |   | 01/22/97 |         |
| CASCADE COMMUNICATIONS CORP                                     | DE            | X           |   |   | X |   |   |   |   |   | 01/28/97 |         |
| CASINO RESOURCE CORP  | MN            | X           |   |   |   |   |   |   |   |   | 03/31/97 |         |
| CB COMMERCIAL REAL ESTATE SERVICES<br>GROUP INC                 | DE            |             |   | X | X |   |   |   |   |   | 01/30/97 |         |
| CB FINANCIAL CORP   | MI            |             |   | X | X |   |   |   |   |   | 01/27/97 |         |
| CENTRAL ILLINOIS PUBLIC SERVICE CO                              | IL            |             |   | X | X |   |   |   |   |   | 12/23/96 |         |
| CHARTWELL RE CORP   | DE            |             |   |   | X |   |   |   |   |   | 11/19/96 | AMEND   |
| CHARTWELL RE HOLDINGS CORP                                      | DE            |             |   |   | X |   |   |   |   |   | 11/19/96 | AMEND   |
| CHECKFREE CORP \DE\   | DE            |             |   | X | X |   |   |   |   |   | 02/03/97 |         |
| CHILDRENS BROADCASTING CORP                                     | MN            |             |   | X | X |   |   |   |   |   | 01/31/97 |         |
| CIPSCO INC  | IL            | X           | X | X |   |   |   |   |   |   | 12/23/96 |         |
| CITIZENS BANKING CORP   | MI            |             |   | X | X |   |   |   |   |   | 01/27/97 |         |
| COMFORCE CORP   | DE            |             |   |   | X |   |   |   |   |   | 05/10/96 | AMEND   |
| COMFORCE CORP   | DE            |             |   |   | X |   |   |   |   |   | 11/01/96 | AMEND   |
| COMFORCE CORP   | DE            |             |   |   | X |   |   |   |   |   | 11/04/96 | AMEND   |
| COMMERCE BANCORP INC /NJ/                                       | NJ            | X           |   |   |   |   |   |   |   |   | 01/21/97 |         |
| COMMUNITY FIRST BANKSHARES INC                                  | DE            |             |   | X | X |   |   |   |   |   | 01/23/97 | AMEND   |
| COMPUTERVISION CORP /DE/  | DE            |             |   | X |   |   |   |   |   |   | 01/28/97 |         |
| CONOLOG CORP  | DE            |             |   | X | X |   |   |   |   |   | 01/31/97 |         |
| CONTIMORTGAGE HOME EQUITY LOAN TRUST<br>1996-4                  | DE            |             |   | X | X |   |   |   |   |   | 01/15/97 |         |
| CONTISECURITIES ASSET FUNDING CORP                              | DE            | X           |   |   |   |   |   |   |   |   | 02/03/97 |         |
| COOPER COMPANIES INC  | DE            |             |   | X | X |   |   |   |   |   | 01/30/97 |         |
| CORECOMM INC /NY/   |               |             |   | X | X |   |   |   |   |   | 01/31/97 |         |
| CORFACTS INC  | NJ            | X           | X | X | X | X |   |   |   |   | 01/21/97 |         |
| CORONADO INDUSTRIES INC   | NY            |             | X | X |   |   |   |   |   |   | 01/17/97 |         |
| CROSS TIMBERS OIL CO  | DE            |             |   | X |   |   |   |   |   |   | 01/15/97 |         |
| CS FIRST BOSTON MOR SEC CORP COMM<br>MOR PA TH CER SE 1995-AEW1 | NY            |             |   | X | X |   |   |   |   |   | 01/25/97 |         |
| CUC INTERNATIONAL INC /DE/                                      | DE            |             |   |   |   |   |   | X |   |   | 01/23/97 |         |
| CULLEN FROST BANKERS INC  | TX            |             |   | X | X |   |   |   |   |   | 02/03/97 |         |
| CULP INC  | NC            |             |   | X |   |   |   |   |   |   | 11/06/96 |         |
| DALLAS GOLD & SILVER EXCHANGE<br>INC /NV/                       | NV            | X           |   |   |   |   |   |   |   |   | 01/23/97 |         |
| DEVLIEG BULLARD INC   | DE            |             |   | X | X |   |   |   |   |   | 02/03/97 |         |
| DILLARD DEPARTMENT STORES INC                                   | DE            |             | X |   |   |   |   |   |   |   | 01/30/97 |         |
| DYNAGEN INC   | DE            |             |   |   |   |   | X |   |   |   | 01/31/97 |         |
| DYNAMOTION/ATI CORP   | NY            |             |   | X | X |   |   |   |   |   | 01/24/97 |         |
| ELECTRONIC DATA SYSTEMS CORP /DE/                               | DE            |             |   | X | X |   |   |   |   |   | 02/04/97 |         |
| EQCC HOME EQUITY LOAN TRUST 1995-4                              | DE            |             |   | X | X |   |   |   |   |   | 12/15/96 |         |
| EQCC HOME EQUITY LOAN TRUST 1996-1                              | DE            |             |   | X | X |   |   |   |   |   | 12/15/97 |         |
| EQCC HOME EQUITY LOAN TRUST 1996-2                              | DE            |             |   | X | X |   |   |   |   |   | 12/15/97 |         |
| EQCC HOME EQUITY LOAN TRUST 1996-3                              | DE            |             |   | X | X |   |   |   |   |   | 12/15/97 |         |
| EQUICREDIT CORP OF<br>AMERICA/ADMINISTRATOR                     | DE            |             |   | X | X |   |   |   |   |   | 12/15/96 |         |

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| FEDERAL REALTY INVESTMENT TRUST                          | DC            | X          |   |   |   |   |   |   |   |   | 02/03/97 |         |
| FIFTH DIMENSION INC                                      | NJ            |            |   |   | X |   |   |   |   |   | 01/24/97 |         |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996-3             | CA            |            |   | X | X |   |   |   |   |   | 11/20/96 |         |
| FIRST ALLIANCE MORTGAGE LOAN TRUST<br>1996-3             | CA            |            |   | X | X |   |   |   |   |   | 12/20/96 |         |
| FIRST CAPITAL INSTITUTIONAL REAL<br>ESTATE LTD 4         | IL            | X          |   |   |   | X |   |   |   |   | 01/17/97 |         |
| FIRST CAPITAL INSURED REAL ESTATE<br>LIMITED PARTNERSHIP | IL            | X          |   |   |   |   | X |   |   |   | 01/17/97 |         |
| FIRST MARYLAND BANCORP                                   | MD            |            |   | X | X |   |   |   |   |   | 02/03/97 |         |
| FIRST PLACE FINANCIAL CORP                               | NM            |            |   |   |   | X | X |   |   |   | 01/29/97 |         |
| FIRST UNION MASTER CREDIT CARD TRUST                     |               |            |   | X | X |   |   |   |   |   | 01/01/97 |         |
| FIRST UNION MASTER CREDIT CARD TRUST                     |               |            |   | X | X |   |   |   |   |   | 01/01/97 |         |
| FIRST UNION NATIONAL BANK OF GEORGIA \                   | GA            |            |   | X | X |   |   |   |   |   | 01/01/97 |         |
| FIRST UNION NATIONAL BANK OF GEORGIA \                   | GA            |            |   | X | X |   |   |   |   |   | 01/01/97 |         |
| FIRSTFED BANCORP INC                                     | DE            |            |   | X | X |   |   |   |   |   | 01/30/97 |         |
| FIRSTPLUS INVESTMENT CORP                                | NV            |            |   | X | X |   |   |   |   |   | 01/31/97 |         |
| FORD MOTOR CO  | DE            |            |   | X | X |   |   |   |   |   | 12/31/96 |         |
| G/O INTERNATIONAL INC                                    | CO            | X          |   |   |   | X |   |   |   |   | 08/07/96 | AMEND   |
| G/O INTERNATIONAL INC                                    | CO            | X          |   |   |   | X |   |   |   |   | 09/25/96 | AMEND   |
| GAMOGEN INC  | NY            |            |   | X | X |   |   |   |   |   | 01/24/97 |         |
| GENCORP INC  | OH            |            |   | X | X |   |   |   |   |   | 01/20/97 |         |
| GENERAL MOTORS CORP                                      | DE            |            |   | X |   |   |   |   |   |   | 01/27/97 |         |
| GENZYME CORP   | MA            |            |   | X | X |   |   |   |   |   | 12/06/96 |         |
| GLOBALSTAR TELECOMMUNICATIONS LTD                        |               |            |   | X | X |   |   |   |   |   | 01/30/97 |         |
| GRUBB & ELLIS CO   | DE            |            |   | X | X |   |   |   |   |   | 01/24/97 |         |
| HALIS INC  | GA            |            |   |   |   | X |   |   |   |   | 11/19/96 | AMEND   |
| HARBOURTON FINANCIAL SERVICES L P                        | DE            | X          |   |   |   |   |   |   |   |   | 03/31/97 |         |
| HAWAIIAN ELECTRIC CO INC                                 | HI            |            |   | X |   |   |   |   |   |   | 04/30/96 |         |
| HEADSTRONG GROUP INC                                     | NJ            |            |   |   |   |   |   | X |   |   | 01/20/97 |         |
| HEALTHDYNE TECHNOLOGIES INC                              | GA            |            |   | X | X |   |   |   |   |   | 02/03/97 |         |
| HOLLYWOOD PRODUCTIONS INC                                | DE            | X          |   |   |   |   |   |   |   |   | 01/10/97 |         |
| HOME PROPERTIES OF NEW YORK INC                          | MD            | X          |   | X | X |   |   |   |   |   | 09/30/96 | AMEND   |
| HOMESTAKE MINING CO /DE/                                 | DE            |            |   | X | X |   |   |   |   |   | 02/03/97 |         |
| HOST MARRIOTT CORP/MD                                    | DE            |            |   | X |   |   |   |   |   |   | 02/03/97 |         |
| HOUSE OF FABRICS INC/DE/                                 | DE            |            |   |   |   | X |   |   |   |   | 02/04/97 |         |
| HUDSON HOTELS CORP                                       | NY            | X          |   |   | X |   |   |   |   |   | 12/12/96 | AMEND   |
| ICH CORP /DE/  | DE            |            |   | X | X |   |   |   |   |   | 01/17/97 |         |
| IMCO RECYCLING INC                                       | DE            | X          |   | X | X |   |   |   |   |   | 01/21/97 |         |
| IN FLIGHT PHONE CORP                                     | DE            |            |   | X |   |   |   |   |   |   | 01/24/97 |         |
| INTERNATIONAL LEASE FINANCE CORP                         | CA            |            |   |   | X |   |   |   |   |   | 01/31/97 |         |
| IVAC MEDICAL SYSTEMS INC                                 | DE            |            |   |   |   | X |   |   |   |   | 11/26/96 | AMEND   |
| J&L SPECIALTY STEEL INC                                  | PA            |            |   | X |   |   |   |   |   |   | 02/03/97 |         |
| KNICKERBOCKER L L CO INC                                 | CA            | X          |   |   |   | X |   |   |   |   | 11/20/96 | AMEND   |
| L M CAPITAL INC  | CO            |            |   | X |   |   |   |   |   |   | 02/03/97 |         |
| LAM RESEARCH CORP  | DE            |            |   | X | X |   |   |   |   |   | 02/03/97 |         |
| LEGEND PROPERTIES INC                                    | DE            |            |   | X | X |   |   |   |   |   | 01/22/97 |         |
| LITHIUM TECHNOLOGY CORP                                  | NV            |            |   |   |   |   |   | X |   |   | 01/20/97 |         |
| MACERICH CO  | MD            | X          |   |   |   |   |   |   |   |   | 02/04/96 | AMEND   |
| MARKET GUIDE INC   | NY            | X          |   |   |   |   |   |   |   |   | 01/30/97 | AMEND   |
| MEDCATH INC  | NC            |            |   |   | X |   |   |   |   |   | 01/27/97 |         |
| MEDIMMUNE INC /DE  | DE            |            |   | X |   |   |   |   |   |   | 02/03/97 |         |
| MEDIQ INC  | DE            | X          |   | X | X |   |   |   |   |   | 12/31/96 |         |
| MERCURY FINANCE CO                                       | DE            |            |   | X | X |   |   |   |   |   | 01/31/97 |         |
| MORTGAGE CAPITAL FUNDING INC                             | DE            |            |   | X |   |   |   |   |   |   | 12/24/96 |         |
| NATIONAL CITY CORP                                       | DE            |            |   | X | X |   |   |   |   |   | 02/03/97 |         |
| NATIONAL STEEL CORP                                      | DE            |            |   | X | X |   |   |   |   |   | 01/31/97 |         |
| NATIONS BANK CORP  | NC            |            |   | X | X |   |   |   |   |   | 01/22/97 |         |
| NB CAPITAL TRUST III                                     | DE            |            |   | X | X |   |   |   |   |   | 01/22/97 |         |

| NAME OF ISSUER                              | STATE<br>CODE | 8K ITEM NO |   |   |   |   |   |   |   |   | DATE     | COMMENT |
|---|---------------|------------|---|---|---|---|---|---|---|---|----------|---------|
|   |               | 1          | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |         |
| NEMDACO INC                                 | CO            | X          |   |   |   |   |   |   |   |   | 01/27/97 |         |
| NEVADA ENERGY COMPANY INC                   | DE            |            |   |   | X |   |   |   |   |   | 01/02/97 | AMEND   |
| NEW ENGLAND LIFE PENSION PROPERTIES IV      | MA            |            |   |   | X |   | X |   |   |   | 01/30/97 |         |
| NEWBRIDGE NETWORKS CORP                     | A6            | X          |   |   |   |   | X |   |   |   | 01/17/97 |         |
| NL INDUSTRIES INC                           | NJ            |            |   |   | X |   | X |   |   |   | 02/03/97 |         |
| NORTHEAST INDIANA BANCORP INC               | DE            |            |   |   | X |   | X |   |   |   | 12/31/96 |         |
| NPC INTERNATIONAL INC                       | KS            | X          |   |   |   |   |   |   |   |   | 02/03/97 |         |
| NU PIZZA HOLDING CORP                       | FL            |            |   |   | X |   | X |   |   |   | 01/07/97 |         |
| OKLAHOMA GAS & ELECTRIC CO                  | OK            |            |   |   | X |   |   |   |   |   | 01/31/97 |         |
| PARKER HANNIFIN CORP                        | OH            |            |   |   | X |   | X |   |   |   | 01/31/97 |         |
| PATHOGENESIS CORP                           | DE            |            |   |   | X |   | X |   |   |   | 01/30/97 |         |
| PENN AMERICA GROUP INC                      | PA            |            |   |   | X |   |   |   |   |   | 01/29/97 |         |
| PEPSICO INC                                 | NC            |            |   |   | X |   | X |   |   |   | 01/04/97 |         |
| PHYCOR INC/TN                               | TN            | X          |   |   |   |   | X |   |   |   | 01/17/97 |         |
| PITT DES MOINES INC                         | PA            |            |   |   | X |   | X |   |   |   | 01/31/97 |         |
| PLAYERS INTERNATIONAL INC /NV/              | NV            |            |   |   | X |   |   |   |   |   | 02/03/97 |         |
| PRESTIGE BANCORP INC                        | PA            |            |   |   | X |   |   |   |   |   | 02/04/97 |         |
| PRIMARK CORP                                | MI            |            |   |   |   |   |   |   | X |   | 02/04/97 |         |
| QUIGLEY CORP                                | NV            | X          |   |   |   |   |   | X |   |   | 02/04/97 |         |
| R F MANAGEMENT CORP                         | NY            |            |   |   | X |   |   |   |   |   | 01/31/97 |         |
| RALCORP HOLDINGS INC                        | MO            | X          |   |   |   |   | X |   |   |   | 01/31/97 |         |
| REPRO MED SYSTEMS INC                       | NY            |            |   |   | X |   | X |   |   |   | 01/24/97 |         |
| RESIDENTIAL ASSET SECURITIES CORP           | DE            |            |   |   | X |   | X |   |   |   | 01/22/97 | AMEND   |
| RGB COMPUTER & VIDEO INC                    | FL            | X          |   |   |   |   |   |   |   |   | 01/31/97 |         |
| ROM TECH INC                                | PA            |            |   |   | X |   | X |   |   |   | 01/30/97 |         |
| SALTON MAXIM HOUSEWARES INC                 | DE            |            |   |   | X |   | X |   |   |   | 02/03/97 |         |
| SCIENCE DYNAMICS CORP                       | DE            |            |   |   | X |   | X |   |   |   | 02/03/97 |         |
| SCOTTS COMPANY                              | OH            |            |   |   | X |   | X |   |   |   | 02/03/97 |         |
| SCRIPTEL HOLDING INC                        | DE            |            |   |   |   |   |   |   | X |   | 01/22/97 |         |
| SEMICONDUCTOR PACKAGING MATERIALS CO<br>INC | DE            | X          |   |   |   |   | X |   |   |   | 01/23/97 |         |
| SHOWBOAT INC                                | NV            |            |   |   | X |   | X |   |   |   | 01/12/97 |         |
| SOUTHERN PACIFIC SECURED ASSETS CORP        | CA            |            |   |   |   |   | X |   |   |   | 01/15/97 |         |
| SPECTRAN CORP                               | DE            |            |   |   |   |   | X |   |   |   | 12/26/96 | AMEND   |
| SPEEDWAY MOTORSPORTS INC                    | DE            |            |   |   |   |   | X |   |   |   | 11/18/96 | AMEND   |
| ST JUDE MEDICAL INC                         | MN            |            |   |   |   |   | X |   |   |   | 12/04/96 | AMEND   |
| SYLVAN LEARNING SYSTEMS INC                 | MD            | X          |   |   |   |   | X |   |   |   | 01/28/97 |         |
| TANDEM COMPUTERS INC /DE/                   | DE            | X          |   |   |   |   | X |   |   |   | 01/17/97 |         |
| TEL SAVE HOLDINGS INC                       | DE            |            |   |   |   |   | X |   |   |   | 12/13/96 | AMEND   |
| TOYS R US INC                               | DE            |            |   |   | X |   | X |   |   |   | 02/03/97 |         |
| TRENWICK GROUP INC                          | DE            |            |   |   | X |   |   |   |   |   | 01/31/97 |         |
| TRIATHLON BROADCASTING CO                   | DE            |            |   |   |   |   | X |   |   |   | 11/22/96 | AMEND   |
| TRIATHLON BROADCASTING CO                   | DE            |            |   |   |   |   | X |   |   |   | 01/09/97 | AMEND   |
| TRINET CORPORATE REALTY TRUST INC           | MD            |            |   |   | X |   | X |   |   |   | 12/31/96 |         |
| UCFC FUNDING CORP                           | LA            |            |   |   | X |   | X |   |   |   | 01/15/97 |         |
| UGLY DUCKLING CORP                          | DE            |            |   |   | X |   | X |   |   |   | 02/03/97 |         |
| VOLUNTEER CAPITAL CORP / TN /               | TN            | X          |   |   |   |   | X |   |   |   | 02/04/97 | AMEND   |
| WASHINGTON ENERGY CO                        | WA            |            |   |   | X |   |   |   |   |   | 02/03/97 |         |
| WASHINGTON NATURAL GAS CO                   | WA            |            |   |   | X |   |   |   |   |   | 02/03/97 |         |
| WEIRTON STEEL CORP                          | DE            |            |   |   | X |   |   |   |   |   | 01/31/97 |         |
| WELLSFORD RESIDENTIAL PROPERTY TRUST        | MD            |            |   |   | X |   |   |   |   |   | 02/03/97 |         |
| WESTERN POWER & EQUIPMENT CORP              | DE            | X          |   |   |   |   |   |   |   |   | 01/17/97 |         |
| WIDECOM GROUP INC                           | A6            |            |   |   | X |   | X |   |   |   | 01/30/97 |         |
| YORK RESEARCH CORP                          | DE            |            |   |   |   |   | X |   |   |   | 02/03/97 | AMEND   |