











NAME OF ISSUER	STATE CODE	BK ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
ALLMERICA FINANCIAL CORP	DE				X	X				12/17/96	
ALLMERICA PROPERTY & CASUALTY COMPANIES	DE				X	X				12/17/96	
ALPHA SOLARCO INC	CO				X					12/13/96	
AMERICAN EXPRESS CENTURION BANK	UT				X	X				12/09/96	
AMERICAN EXPRESS RECEIVABLES FINANCING C	DE				X	X				12/09/96	
AMERICAN EXPRESS RECEIVABLES FINANCING C	DE				X	X				12/09/96	
AMERICAN RE CORP	DE				X	X				12/11/96	
AMRESCO RESIDENTIAL SECURITIES CORP	DE						X			12/13/96	
ANIKA RESEARCH INC	MA				X					12/04/96	
APPLIED GRAPHICS TECHNOLOGIES INC	DE				X					10/01/96	
APPLIED GRAPHICS TECHNOLOGIES INC	DE				X					12/17/96	
ARCO CHEMICAL CO	DE		X			X				12/04/96	
ARDEN REALTY INC	MD		X			X				11/27/96	
ASTEA INTERNATIONAL INC	DE						X			06/28/96AMEND	
AVERY DENNISON CORPORATION	DE						X			12/16/96	
BALCOR PENSION INVESTORS III	IL		X			X				12/17/96	
BALCOR PENSION INVESTORS IV	IL		X		X	X				12/17/96	
BALCOR PENSION INVESTORS VI	IL		X			X				12/17/96	
BANYAN SHORT TERM INCOME TRUST	MA		X							11/27/96	
BELCOR INC	CA						X			10/14/96AMEND	
BENTON OIL & GAS CO	DE		X			X				12/04/96	
BERKLEY W R CORP	DE				X	X				12/12/96	
BERRY PETROLEUM CO	DE		X							12/13/96	
BIOCONTROL TECHNOLOGY INC	PA				X					12/10/96	
BIOJECT MEDICAL TECHNOLOGIES INC	OR					X				12/11/96	
BIOPHARMACEUTICS INC	DE				X					12/12/96	
BOSTON CAPITAL TAX CREDIT FUND IV LP	DE				X					04/16/96	
BOSTON CAPITAL TAX CREDIT FUND IV LP	DE				X					05/09/96	
BRANDYWINE REALTY TRUST	MD		X		X	X				12/02/96	
BRC HOLDINGS INC	DE		X							09/30/96	
CALIFORNIA MICRO DEVICES CORP	CA		X							12/13/96	
CAMBRIDGE NEUROSCIENCE INC	DE				X					08/19/96	
CAMELOT CORP	CO									12/05/96AMEND	
CANADIAN DERIVATIVES CLEARING CORP					X	X				11/18/96	
CANTERBURY CORPORATE SERVICES INC	PA		X							11/30/96	
CATERPILLAR INC	DE				X					12/11/96	
CATERPILLAR INC	DE				X					12/16/96	
CAVCO INDUSTRIES INC	AZ				X	X				12/04/96	
CHARTER COMMUNICATIONS INTERNATIONAL INC	CO						X			12/16/96AMEND	
CHICAGO RIVET & MACHINE CO	IL		X			X				12/03/96	
CHILDROBICS INC	NY					X				09/30/96AMEND	
CHIRON CORP	DE				X	X				12/17/96	
CHS ELECTRONICS INC	UT		X				X			10/04/96AMEND	
CIRCUIT CITY CREDIT CARD MASTER TRUST	DE				X	X				12/16/96	
CLUCKCORP INTERNATIONAL INC	TX				X					12/09/96	
COASTAL PHYSICIAN GROUP INC	DE		X			X				11/30/96	
COMDISCO INC	DE						X			12/13/96	
COMDISCO INC	DE						X			12/13/96	
COMPARATOR SYSTEMS CORP	CO					X				12/16/96	
CONSECO INC ET AL	IN				X	X				12/15/96	
CONSOLIDATED FREIGHTWAYS INC	DE				X					12/02/96	
CORNERSTONE REALTY INCOME TRUST INC	VA						X			09/26/96AMEND	
COTTER & CO	DE				X	X				12/17/96	
CROFF OIL CO	UT				X					12/09/96	
CROWN CORK & SEAL CO INC	PA				X	X				12/12/95	
CROWN CORK & SEAL FINANCE	XO				X	X				12/12/95	
CROWN CORK & SEAL FINANCE PLC	XO				X	X				12/12/95	
CROWN NORTHCORP INC	DE				X	X				11/30/96	
CS FIRST BOSTON MORTGAGE SECURITIES CORP	DE				X	X				12/13/96	
DANKA BUSINESS SYSTEMS PLC					X	X				12/05/96	





