

**Attn: Manager P&S Dept./Traders/Cashier/Manager Reorganization/Manager Dividends**  
**UNIFORM PRACTICE DIVISION ADVISORY (UPC # 001-97) January 3, 1997**  
**WHEN, AS AND IF ISSUED SETTLEMENT DATES**

Delivery of the following issues shall be made at 3:00 p.m. on the Settlement Date.

<u>ISSUE</u>	<u>Settlement Date</u>
<b>California Federal Bank, FSB</b>	
- Secondary Contingent Litigation Recovery Participation Interests	Wednesday, January 8, 1997
<b>Primex Technologies Inc</b>	
- Common Stock	Friday, January 10, 1997

**Peoples Express Airlines 14% Secured Equipment Trust due June 15, 1995**  
**Continental Airlines Inc 11.75% Secured Equipment Cdfs due June 15, 1995**

<u>RATE</u>	<u>X/DATE</u>	<u>REC/DATE</u>	<u>PAYABLE/DATE</u>
+20.828729	*	December 27, 1996	December 31, 1996

+ Final distribution

\* Will not be quoted X by NASD

Questions regarding this notice should be directed to: Market Data Integrity Dept., (203) 375-9609. Attn: O'Neil Blake, Manager.

Dorothy L. Kennedy  
 Assistant Director