# SEC NEWS DIGEST

Issue 98-54 March 20, 1998

#### COMMISSION ANNOUNCEMENTS

#### NOTICE BY THE DIVISION OF MARKET REGULATION

Due to building renovation of the SEC's home office, staff in the Division of Market Regulation will be moving and unavailable to the public on Friday afternoon, March 27, 1998. If you are unable to reach an individual staff member in the Division, please call (202) 942-0090.

### ENFORCEMENT PROCEEDINGS

## TEMPORARY RESTRAINING ORDER ISSUED AGAINST CITY SERVICES CORP. AND JOSEPH BURGIO

The Commission announced that on March 16 the United States District Court for the Southern District of New York issued a temporary restraining order against City Services Corp. (City Services) and Joseph Burgio (Burgio). The order freezes the defendants' assets, temporarily restrains the defendants from violating the antifraud provisions of the securities laws, and temporarily restrains Burgio from violating antifraud provisions applicable to broker-dealers and from violating the broker-dealer registration provisions. The Order arises from a complaint filed on March 16 in which the Commission alleges that City Services and Burgio fraudulently offered and sold City Services stock and that Burgio also was acting as an unregistered broker-dealer.

The complaint alleges that City Services and Burgio made false and misleading statements to investors in soliciting purchases of City Services, including that (1) an initial public offering was imminent, during which the investors could more than double their investment; and (2) the funds invested would initially be held in escrow. The complaint further alleges that Burgio solicited investors while acting as an unregistered broker-dealer.

In its complaint, the Commission seeks from both defendants an accounting and disgorgement of their unjust enrichment plus prejudgment interest, as well as civil penalties from Burgio. The Commission also seeks preliminary and permanent injunctive relief against (1) both defendants from violating the antifraud provisions of the securities laws; and (2) against Burgio from violating the broker-dealer antifraud provisions and from violating the broker-dealer registration provisions. [SEC v. City Services Corp. and Joseph Burgio, USDC, SDNY, 98 Civ. 1867, RPP] (LR-15675)

DAVID HOLEWINSKI SETTLES INSIDER TRADING MATTER; AGREES TO PAY DISGORGEMENT, PREJUDGMENT INTEREST AND CIVIL PENALTIES TOTALING \$61,245.41

The Commission announced that on March 12 the U.S. District Court for the Central District of California, entered a Final Consent Judgment of Permanent Injunction, Disgorgement, and Civil Penalty against David L. Holewinski of Pennsylvania for insider trading in the securities of Chantal Pharmaceutical Corporation. The Commission's complaint, filed on August 5, 1996, alleged that a consultant to Chantal, Roger D. Wyatt, tipped Holewinski with nonpublic information concerning The Upjohn Company's testing of Chantal's Cyoctol compound, Chantal's then sole source of income. The complaint also alleged that Holewinski then sold all of his and his wife's Chantal shares prior to the announcement of the test results by Chantal.

Without admitting or denying the Commission's allegations, Holewinski consented to a permanent injunction from future violations of the antifraud provisions of the federal securities laws and agreed to pay a total of \$61,245.41 in disgorgement, prejudgment interest and civil penalties. [SEC v. Roger D. Wyatt and David L. Holewinski, Civil Action No. 96-5399 TJH, Mcx, C.D. Cal.] (LR-15676)

#### SELF-REGULATORY ORGANIZATIONS

#### WITHDRAWAL GRANTED

An order has been issued granting the application of Barr Laboratories, Inc. to withdraw its Common Stock, \$.01 Par Value, from listing and registration on the <u>American Stock Exchange</u>. (Rel. 34-39772)

#### DELISTING GRANTED

An order has been issued granting the application of the <u>American Stock Exchange</u> to strike from listing and registration ETS International, Inc., Common Stock, Without Par Value. (Rel. 34-39773)

#### SECURITIES ACT REGISTRATIONS

The following registration statements have been filed with the SEC under the Securities Act of 1933. The reported information appears as follows: Form, Name, Address and Phone Number (if available) of the issuer of the security; Title and the number and/or face amount of the securities being offered; Name of the managing underwriter or depositor (if applicable); File number and date filed; Assigned Branch; and a designation if the statement is a New Issue.

Registration statements may be obtained in person or by writing to the Commission's Public Reference Branch at 450 Fifth Street, N.W., Washington, D.C. 20549 or at the following e-mail box address: <public info @ sec>. In most cases, this information is also available on the Commission's website: <www.sec.gov>.

- SB-2 CITIZENS COMMUNITY BANCORP INC, 650 ELKCAM CIRCLE, CHAMBER OF COMMERCE PLAZA, MARCO ISLAND, FL 33937 (941) 389-1800 -1,000,000 (\$7,500,000) COMMON STOCK (FILE 333-47813 - MAR. 12) (BR 7)
- S-3 HEALTH & RETIREMENT PROPERTIES TRUST, 400 CENTRE ST, NEWTON, MA 02158 (617) 332-3990 34,401 (\$675,120) COMMON STOCK. (FILE 333-47815 MAR 12) (BR 8)
- S-4 HEALTH & RETIREMENT PROPERTIES TRUST, 400 CENTRE ST, NEWTON, MA 02158 (617) 332-3990 - 150,000,000 (\$150,000,000) STRAIGHT BONDS (FILE 333-47817 - MAR 12) (BR 8)
- S-8 ONSITE ENERGY CORP, 701 PALOMAR AIRPORT RD, STE 200, CARLSBAD, CA 92009 (619) 931-2400 - 350,000 (\$175,000) COMMON STOCK (FILE 333-47821 -MAR 12) (BR 4)
- S-3 NATIONAL CITY BANCSHARES INC, 227 MAIN ST P O BOX 868, EVANSVILLE, IN 47705 (812) 464-9677 - 1,380,000 (\$34,500,000) PREFERRED STOCK (FILE 333-47823 - MAR. 12) (BR 7)
- S-3 DIACRIN INC /DE/, BLDG 96, 13TH ST, CHARLESTOWN NAVY YARD, CHARLESTOWN, MA 02129 (617) 242-9100 1,027,027 (\$9,828,648 59) COMMON STOCK (FILE 333-47825 MAR 12) (BR. 1)
- S-8 STARNET COMMUNICATIONS INTERNATIONAL INC/ FA, 425 CARRALL ST, MEZZANINE LEVEL, VANCOUVER BC, A1 00000 (609) 685-7619 - 3,000,000 (\$2,805,000) COMMON STOCK (FILE 333-47827 - MAR 12) (BR 9)
- S-1 WITTER DEAN SELECT FUTURES FUND LP, TWO WORLD TRADE CNTR 62ND FLR,
  C/O DEMETER MANAGEMENT CORP, NEW YORK, NY 10048 (212) 392-8899 1,500,000
  (\$32,175,000) OTHER SECURITIES INCLUDING VOTING TRUST (FILE 333-47829 MAR 12) (BR 8)
- S-1 WITTER DEAN SPECTRUM TECHNICAL LP, TWO WORLD TRADE CENTER 62ND FLOOR,

  C/O DEMETER MANAGEMENT CORP, NEW YORK, NY 10048 5,000,000 (\$72,650,000)

  OTHER SECURITIES INCLUDING VOTING TRUST (FILE 333-47831 MAR 12)
- S-8 WELLMAN INC, 1040 BROAD ST STE 302, SHREWSBURY, NJ 07702 (908) 542-7300 - 1,000,000 (\$21,250,000) COMMON STOCK (FILE 333-47833 - MAR 12) (BR 4)
- S-3 SIGMA DESIGNS INC, 46501 LANDING PKWY, FREMONT, CA 94538 (510) 770-0100
   3,405,000 (\$10,419,300) COMMON STOCK (FILE 333-47835 MAR 12)
  (BR 3)
- S-8 JTS CORP, 166 BAYPOINTE PARKWAY, SAN JOSE, CA 95134 (408) 468-1800 12,000,000 (\$5,625,000) COMMON STOCK (FILE 333-47839 MAR 12) (BR 3)

- S-8 FIDELITY BANCORP INC, 1009 PERRY HIGHWAY, PITTSBURGH, PA 15237 (412) 367-3300 - 155,000 (\$4,533,750) COMMON STOCK (FILE 333-47841 - MAR 12) (BR 7)
- S-8 FLEXIINTERNATIONAL SOFTWARE INC/CT, 2 ENTERPRISE DRIVE, SHELTON, CT 06484 (203) 925-3040 1,875,000 (\$28,125,000) COMMON STOCK (FILE 333-47843 MAR. 12) (BR 3)
- S-8 SCHEID VINEYARDS INC, 13470 WASHINGTON BLVD, STE 300, MARINA DEL REY, CA 90292 (310) 301-1555 - 200,000 (\$2,050,000) COMMON STOCK (FILE 333-47845 - MAR 12) (BR. 9)
- S-8 SANTA FE ENERGY RESOURCES INC, 1616 S VOSS RD., STE. 1000, HOUSTON, TX 77057 (713) -50-7-50 100,000 (\$1,078,125) COMMON STOCK. (FILE 333-47847 MAR 12) (BR. 4)
- S-3 CONCENTRA MANAGED CARE INC, 312 UNION WHARF, BOSTON, MA 02109 (617) 367-2163 - 279,250 (\$9,302,516) COMMON STOCK (FILE 333-47849 - MAR 12) (BR 1)
- S-8 FLEXIINTERNATIONAL SOFTWARE INC/CT, 2 ENTERPRISE DRIVE, SHELTON, CT 06484 (203) 925-3040 874,400 (\$13,116,000) COMMON STOCK (FILE 333-47851 MAR 12) (BR 3)
- S-8 INTEGRATED HEALTH SERVICES INC, 10065 RED RUN BLVD, OWINGS MILLS, MD 21117 (410) 998-8400 - 500,000 (\$17,812,500) COMMON STOCK (FILE 333-47853 - MAR 12) (BR 1)
- S-11 PALACE REIT, 3535 LAS VEGAS BOULEVARD SOUTH, LAS VEGAS, NV 89109 (702) 732-7102 4,933,500 (\$78,936,000) COMMON SHARES OF BENEFICIAL INTEREST (FILE 333-47855 MAR 12) (NEW ISSUE)
- S-8 DOCTORS HEALTH INC, 10451 MILL RUN CIRCLE, OWENS MILLS, MD 21117 (410) 654-5800 1,000,000 (\$3,500,000) COMMON STOCK (FILE 333-47859 MAR 12) (BR 1)
- S-3 DELL COMPUTER CORP, 2214 W BRAKER LN, STED, AUSTIN, TX 78758
  (512) 338-4400 \$500,000,000 STRAIGHT BONDS (FILE 333-47861 MAR 12)
- S-8 PRIME BANCSHARES INC /TX/, 12200 NORTHWEST FREEWAY, HOUSTON, TX 77092 (713) 209-6000 1,564,000 (\$34,799,000) COMMON STOCK (FILE 333-47863 MAR 12) (BR 7)
- S-8 INTERNATIONAL TELECOMMUNICATION DATA SYSTEMS INC, 225 HIGH RIDGE ROAD, STE 205, STAMFORD, CT 06905 ((20) 3) -329- 1,125,000 (\$28,335,938) COMMON STOCK (FILE 333-47865 MAR 12) (BR 3)
- S-1 VACATION PROPERTIES INTERNATIONAL INC, 1355 B LYNNFIELD ROAD, MEMPHIS, TN 38119 (901) 818-5445 - 6,679,584 (\$86,834,592) COMMON STOCK (FILE 333-47867 - MAR 12) (NEW ISSUE)
- S-8 AMERICAN COMMUNICATIONS SERVICES INC, 131 NATIONAL BUSINESS PKWY, STE 100, ANNAPOLIS JUNCTION, MD 20701 (310) 617-4200 224,303 (\$3,000,052 63) COMMON STOCK (FILE 333-47869 MAR 12) (BR 3)
- S-1 MARINEMAX INC, 18167 US 19 N, SUITE 499, CLEARWATER, FL 33764 (813) 531-1700 - \$77,625,000 COMMON STOCK (FILE 333-47873 - MAR. 12) (NEW ISSUE)
- S-1 REVLON CONSUMER PRODUCTS CORP, 625 MADISON AVE, NEW YORK, NY 10022 (212) 527-4000 900,000,000 (\$900,000,000) STRAIGHT BONDS. (FILE 333-47875 MAR 12) (BR. 2)
- S-3 ROSS SYSTEMS INC/CA, 2 CONCOURSE PARKWAY, SUITE 800, ATLANTA, GA 30328 (770) 351-9600 2,211,585 (\$6,358,307) COMMON STOCK (FILE 333-47877 MAR 13) (BR 3)

- S-1 INTEGRATED TRANSPORTATION NETWORK GROUP INC,
  575 LEXINGTON AVENUE SUITE 410, NEW YORK, NY 10022 (212) 572-9612 8,068,000 (\$30,157,960) COMMON STOCK (FILE 333-47879 MAR 13)
  (NEW ISSUE)
- S-1 ULTIMATE SOFTWARE GROUP INC, 3111 STIRLING ROAD, SUITE 308, FORT LAUDERDALE, FL 33312 (954) 266-1000 - \$48,587,500 COMMON STOCK (FILE 333-47881 - MAR 13)

#### 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 8-K reports may be obtained in person or by writing to the Commission's Public Reference Branch at 450 Fifth Street, N W, Washington, D C 20549 or at the following e-mail box address- <public info @ sec> In most cases, this information is also available on the Commission's website <www.sec gov>

|   | STATE |     | 8 | K I | TE  | 1 NO |     |         |         |
|---|-------|-----|---|-----|-----|------|-----|---------|---------|
| NAME OF ISSUER                                  | CODE  | 1 2 | 3 | 4   | 5 ( | 5 7  | 8 9 | DATE    | COMMENT |
| ADVEST GROUP INC                                | DE    |     |   |     | х   |      |     | 03/31/9 | 8       |
| AEROCENTURY CORP                                | DE    |     |   |     |     | х    |     | 03/16/9 | 8 AMEND |
| AETNA INC                                       | CT    |     |   |     | X   | Х    |     | 03/15/9 | 8       |
| ALLEGHENY TELEDYNE INC                          | DE    |     |   |     | X   | Х    |     | 03/13/9 | 8       |
| ALLTEL CORP                                     | DE    |     |   |     | X   | x    |     | 03/16/9 | 8       |
| AMERICAN BUSINESS INFORMATION INC / DE          | NE    |     |   |     | Х   | Х    |     | 02/24/9 | 8       |
| AMERICAN COMMUNICATIONS SERVICES IN             | DE    |     |   |     | х   | х    |     | 03/17/9 | 8       |
| AMERICAN EXPRESS CENTURION BANK                 | UT    |     |   |     | х   | х    |     | 03/16/9 | 8       |
| AMERICAN EXPRESS RECEIVABLES FINANC ING CORP    | DE    |     |   |     | Х   | x    |     | 03/16/9 | 8       |
| AMERICAN EXPRESS RECEIVABLES FINANC ING CORP II | DE    |     |   |     | Х   | X    |     | 03/16/9 | 8       |
| AMERICAN GENERAL HOSPITALITY CORP               | MD    |     |   |     | Х   | х    |     | 03/15/9 | 8       |
| AMERICAN RESOURCES OF DELAWARE INC              | DE    | Х   |   |     |     | Х    |     | 03/05/9 | 8 AMEND |
| AMERISERVE FOOD DISTRIBUTION INC                | NE    |     |   |     | X   |      |     | 03/06/9 | 8       |
| AMERISERVE FOOD DISTRIBUTION INC /D E/          | DE    |     |   |     | Х   |      |     | 03/06/9 | 8       |
| AMERISERVE TRANSPORTATION INC                   | WI    |     |   |     | Х   |      |     | 03/06/9 | 8       |
| AMERISERVE TRANSPORTATION INC                   | WI    |     |   |     | Х   |      |     | 03/06/9 | 8       |
| ANCHOR GLASS CONTAINER CORP / NEW               | DE    |     |   |     | Х   | Х    |     | 03/16/9 | 8       |
| ARDEN REALTY INC                                | MD    | Х   |   |     |     | x    |     | 03/02/9 | 8       |
| ASHLAND INC                                     | KY    |     |   |     |     | Х    |     | 01/01/9 | 8 AMEND |
| ASSET INVESTORS CORP                            | MD    | Х   |   |     |     |      |     | 02/27/9 | 8       |
| AUREAL SEMICONDUCTOR INC                        | DE    |     |   |     | Х   | Х    |     | 03/11/9 | 8       |
| BA MASTER CREDIT CARD TRUST /                   |       | X   |   |     |     | X    |     | 03/02/9 | 8       |
| BANYAN STRATEGIC REALTY TRUST                   | MA    |     |   |     |     | Х    |     | 08/26/9 | 7 AMEND |

|  | STATE     | :      | 8K ITE | M NO   | ١. |          |         |
|--|-----------|--------|--------|--------|----|----------|---------|
| NAME OF ISSUER                                       | CODE      | 1 2    | 3 4 5  |        |    | DATE     | COMMENT |
|  |           |        |        |        |    |          |         |
| BARRY R G CORP /OH/                                  | OH        |        | Х      | Х      |    | 03/13/9  | 3       |
| BASE TEN SYSTEMS INC                                 | NJ        |        | Х      |        |    | 03/13/9  |         |
| BEARD CO /OK   | OK        | Х      |        | X      |    | 02/27/9  |         |
| BIOGEN INC   | MA        |        | Х      | Х      |    | 03/16/9  |         |
| BOLT TECHNOLOGY CORP                                 | CT        |        |        | X      |    | 01/06/9  |         |
| BOOTS & COOTS INTERNATIONAL WELL CO                  | DE        | х      |        | Х      |    | 12/31/9  | / AMEND |
| NTROL INC  | M         | v      | v      | v      |    | 02/03/9  |         |
| BRANDYWINE REALTY TRUST                              | MID<br>DE | х      | X<br>X | X<br>X |    | 02/03/9  |         |
| BRAUNS FASHIONS CORP BRIDGESTREET ACCOMMODATIONS INC | DE        | х      |        | X      |    | 03/02/9  |         |
| BUDGET GROUP INC                                     | DE        | •      | х      | X      |    | 03/02/9  |         |
| BURLINGTON NORTHERN SANTA FE CORP                    | DE        |        | x      | Λ      |    | 02/06/9  |         |
| BUTLER NATIONAL CORP                                 | DE        |        |        |        | Y  | 02/00/50 |         |
| CAMBRIDGE NEUROSCIENCE INC                           | DE        |        | х      | х      | 41 | 03/09/98 |         |
| CAMELOT CORP   | CO        | х      |        |        |    | 05/20/9  |         |
| CAPITAL ONE MASTER TRUST                             | VA        |        | х      | x      |    | 03/16/98 |         |
| CAPSTAR HOTEL CO                                     | DE        | х      |        |        |    | 03/02/98 |         |
| CAPSTAR HOTEL CO                                     | DE        |        | х      | х      |    | 03/15/98 | 3       |
| CARDINAL HEALTH INC                                  | ОН        |        | х      | х      |    | 03/16/98 | 3       |
| CARLYLE REAL ESTATE LTD PARTNERSHIP                  | IL        | х      |        | х      |    | 03/02/98 | 3       |
| XIII   |           |        |        |        |    |          |         |
| CARPENTER TECHNOLOGY CORP                            | DE        |        | х      | Х      |    | 03/09/98 | 3       |
| CAVALIER HOMES INC                                   | DE        |        |        | Х      |    | 12/31/97 | AMEND   |
| CAVALIER HOMES INC                                   | DE        |        |        | Х      |    | 12/31/97 | AMEND   |
| CCB FINANCIAL CORP                                   | NC        |        | х      | X      |    | 01/12/98 | 3       |
| CHADMOORE WIRELESS GROUP INC                         | CO        |        |        | X      | Х  | 03/16/98 | 3       |
| CHANDLER INSURANCE CO LTD                            |           |        | Х      | Х      |    | 03/10/98 | 3       |
| CHASE MANHATTAN AUTO OWNER TRUST 19                  | NY        |        | Х      | X      |    | 03/11/98 | 3       |
| 98-B   |           |        |        |        |    |          |         |
| CHASE MANHATTAN BANK USA                             | DE        |        | Х      | X      |    | 03/11/98 | 3       |
| CHASE MANHATTAN CORP /DE/                            | DE        |        | X      |        |    | 03/17/98 | 1       |
| CHICAGO CONSOLIDATED CORP                            | WI        |        | Х      |        |    | 03/06/98 | 3       |
| CHICAGO CONSOLIDATED CORP                            | WI        |        | Х      |        |    | 03/06/98 |         |
| CINCINNATI BELL INC /OH/                             | ОН        | Х      |        | Х      |    | 03/03/98 |         |
| CIRCUIT CITY CREDIT CARD MASTER TRU                  | DE        |        | х      | Х      |    | 03/16/98 | 3       |
| ST   |           |        |        | .,     |    | 00/10/06 |         |
| CLASSNOTES INC                                       | NJ        |        | X      | X      |    | 03/13/98 |         |
| CLEVELAND ELECTRIC ILLUMINATING CO                   | OH        |        | х      | X      |    | 02/13/98 |         |
| COEUR D ALENE MINES CORP                             | ID        | **     |        | X      | ., | 04/17/96 |         |
| COINMACH CORP COINMACH LAUNDRY CORP                  | DE<br>NY  | X<br>X |        | X :    |    | 03/02/98 |         |
| COLONIAL BANCGROUP INC                               | DE        | ^      | х      | ^ .    | ^  | 03/02/98 |         |
| COMMERCIAL FEDERAL CORP                              | NE        |        | X      | Х      |    | 03/09/98 |         |
| COMMUNICATIONS INSTRUMENTS INC                       | NC        | х      | Α.     | X      |    | 02/18/98 |         |
| COMPUTER HORIZONS CORP                               | NY        | X      |        | х      |    | 02/27/98 |         |
| COMPUTER LEARNING CENTERS INC                        | DE        | Λ      | х      | x      |    | 03/10/98 |         |
| CONSOLIDATED STORES CORP /DE/                        | DE        |        | x      | ••     |    | 11/04/97 |         |
| CORPORATE VISION INC /OK                             | CO        |        | x      |        |    | 12/15/97 |         |
| CRIIMI MAE FINANCIAL CORP                            | MD        | х      |        |        |    | 03/02/98 |         |
| CYPRESS SEMICONDUCTOR CORP /DE/                      | DE        |        | х      | х      |    | 03/09/98 |         |
| DAVOX CORP   | DE        |        | х      | х      |    | 03/09/98 |         |
| DEFINITION LTD                                       | NV        |        | х      | х      |    | 12/31/97 |         |
| DELTA TRANSPORTATION LTD                             | WI        |        | x      |        |    | 03/06/98 |         |
| DELTA TRANSPORTATION LTD                             | WI        |        | x      |        |    | 03/06/98 |         |
| DENTAL MEDICAL DIAGNOSTIC SYSTEMS I                  | DE        |        | x      |        |    | 03/02/98 |         |
| NC   |           |        |        |        |    |          |         |
| DEPARTMENT 56 INC                                    | DE        |        | х      |        |    | 03/13/98 |         |
| DEUTSCHE MORTGAGE & ASSET RECEIVING                  | DE        |        | х      | Х      |    | 03/16/98 |         |
| CORP SERIES 1998-C1                                  |           |        |        |        |    |          |         |
| DEUTSCHE MORTGAGE & ASSET RECEIVING                  | DE        |        | х      | Х      |    | 03/16/98 |         |

|  | STATE |   |   | 8 R | 1 | T | M | NC | ١. |         |    |       |
|--|-------|---|---|-----|---|---|---|----|----|---------|----|-------|
| NAME OF ISSUER                                 |       |   |   |     |   |   |   |    |    | DATE    |    |       |
| CORP SERIES 1998-C1                            |       |   |   |     |   |   |   |    |    | <br>    |    |       |
| DISCREET LOGIC INC                             | A8    |   | x |     |   |   |   | х  |    | 12/30/9 | 97 | AMEND |
| DLJ COMMERCIAL MORTGAGE CORP                   | DE    |   | - |     |   | х |   | x  |    | 03/02/9 |    |       |
| DOLLAR THRIFTY AUTOMOTIVE GROUP INC            | DE    |   |   |     |   | x |   | x  |    | 03/04/9 |    |       |
| DYNAGEN INC                                    | DE    |   | х |     |   |   |   | x  |    | 03/02/9 |    |       |
| EASTON BANCORP INC/MD                          | MD    |   |   |     |   | х |   |    |    | 03/06/9 |    |       |
| EATERIES INC                                   | OK    |   | х |     |   |   |   | х  |    | 02/27/9 | 98 |       |
| EINSTEIN NOAH BAGEL CORP                       | DE    |   | X |     |   | х |   | X  |    | 11/21/9 | 97 | AMEND |
| EL PASO NATURAL GAS CO                         | DE    |   |   |     |   | X |   | X  |    | 03/11/9 | 98 |       |
| ELECTRONIC TRANSMISSION CORP /DE/              |       |   |   |     |   | X |   |    |    | 02/16/9 | 98 |       |
| ENHANCED SERVICES CO INC                       | CO    |   |   |     |   | Х | X | X  |    | 03/06/9 | 98 |       |
| ENOVA CORP                                     | CA    |   |   | X   |   |   |   |    |    | 03/09/9 | 98 |       |
| EQCC HOME EQUITY LOAN TRUST 1996-A             | DE    |   |   |     |   | X |   | Х  |    | 12/15/9 | 97 |       |
| EQCC HOME EQUITY LOAN TRUST 1996-2             | DE    |   |   |     |   | X |   | Х  |    | 12/15/9 | 97 |       |
| EQCC HOME EQUITY LOAN TRUST 1996-3             | DE    |   |   |     |   | X |   | X  |    | 12/15/9 | 7  |       |
| EQCC HOME EQUITY LOAN TRUST 1996-4             | DE    |   |   |     |   | Х |   | X  |    | 12/15/9 |    |       |
| EQCC HOME EQUITY LOAN TRUST 1997 B             | DE    |   |   |     |   | X |   | X  |    | 12/15/9 |    |       |
| EQCC HOME EQUITY LOAN TRUST 1997 2             | DE    |   |   |     |   | X |   | Х  |    | 12/15/9 |    |       |
| EQCC HOME EQUITY LOAN TRUST 1997-A             | DE    |   |   |     |   | X |   | X  |    | 12/15/9 |    |       |
| EQCC HOME EQUITY LOAN TRUST 1997-1             | DE    |   |   |     |   | X |   | X  |    | 12/15/9 | ₹7 |       |
| EQCC HOME EQUITY LOAN TRUST 1997-3             | DE    |   |   |     |   | Х |   | X  |    | 12/15/9 |    |       |
| ETS INTERNATIONAL INC                          | VA    |   |   |     |   | X |   |    |    | 03/12/9 |    |       |
| EXEL LTD                                       |       |   |   |     |   | Х |   | X  |    | 03/16/9 |    |       |
| EXTENDED STAY AMERICA INC                      | DE    |   |   |     |   | Х |   | X  |    | 03/10/9 |    |       |
| FAIRCHILD SEMICONDUCTOR CORP                   | DE    |   |   |     |   |   |   | X  |    | 12/31/9 |    | AMEND |
| FALCON CLASSIC CABLE INCOME PROPERT IES LP     | CA    |   |   |     |   | Х |   | Х  |    | 03/03/9 | 98 |       |
| FALCON CLASSIC CABLE INCOME PROPERT IES LP     | CA    |   |   |     |   | X |   | х  |    | 03/13/9 | 8  |       |
| FARMER MAC MORTGAGE SECURITIES CORP            | DE    | Х |   |     |   |   |   |    |    | 03/16/9 | 98 |       |
| FARMER MAC MORTGAGE SECURITIES CORP            | DE    | Х |   |     |   |   |   |    |    | 03/16/9 | 98 |       |
| FEDERAL DATA CORP /FA/                         | DE    |   | Х |     |   |   |   | Х  |    | 02/28/9 | 8  |       |
| FFVA FINANCIAL CORP                            | VA    |   |   |     |   | Х |   | X  |    | 03/16/9 | 98 |       |
| FINANCIAL ASSET SECURITIES CORP                | DE    |   |   |     |   | X |   | X  |    | 03/13/9 | 8  |       |
| FIREARMS TRAINING SYSTEMS INC                  | DE    |   |   |     |   | Х |   |    |    | 03/06/9 | 8  |       |
| FIRST CAPITAL INCOME PROPERTIES LTD SERIES IX  | FL    |   | Х |     |   |   |   | Х  |    | 02/27/9 | 8  |       |
| FIRST CAPITAL INSTITUTIONAL REAL ES TATE LTD 2 | FL    |   | X |     |   |   |   | X  |    | 03/04/9 | 8  |       |
| FNANB CREDIT CARD MASTER TRUST                 |       |   |   |     |   | х |   | х  |    | 03/16/9 | 8  |       |
| FOAMEX INTERNATIONAL INC                       | DE    |   |   |     |   | x |   | x  |    | 03/16/9 |    |       |
| FOOD 4 LESS HOLDINGS INC /DE/                  | DE    |   | х |     |   |   |   | х  |    | 03/10/9 |    |       |
| FORD CREDIT AUTO RECEIVABLES TWO L             | DE    |   |   |     |   | X |   | x  |    | 02/26/9 |    |       |
| FORTRESS GROUP INC                             | DE    |   | х |     |   | x |   | X  |    | 03/16/9 | 98 |       |
| FOUR MEDIA CO                                  | DE    |   |   |     |   |   |   | X  |    | 02/02/9 | 98 | AMEND |
| FRANKLIN CONSOLIDATED MINING CO INC            | DE    |   |   |     | х | х |   | х  |    | 03/17/9 | 98 |       |
| FRED MEYER INC                                 | DE    |   | х |     |   |   |   | х  |    | 03/09/9 | 8  |       |
| FREEPORT MCMORAN COPPER & GOLD INC             | DE    |   |   |     |   |   |   | X  |    | 03/16/9 | 98 |       |
| FRIEDE GOLDMAN INTERNATIONAL INC               | DE    |   |   |     |   |   |   | Х  |    | 03/17/9 | 8  | AMEND |
| FSC SEMICONDUCTOR CORP                         | DE    |   |   |     |   |   |   | Х  |    | 12/31/9 | 7  | AMEND |
| GELTEX PHARMACEUTICALS INC                     | DE    |   |   |     |   | X |   |    |    | 03/16/9 | 8  | AMEND |
| GENICOM CORP                                   | DE    |   |   |     |   |   |   | Х  |    | 11/14/9 | 7  | AMEND |
| GENTLE DENTAL SERVICE CORP                     | WA    |   | x |     |   |   |   | X  |    | 02/28/9 | 8  |       |
| GOLDEN STATE PETRO IOM I A PLC                 | DE    |   |   |     | Х |   |   |    |    | 03/05/9 | 8  |       |
| GOLDEN STATE PETRO IOM I B PLC                 | DE    |   |   |     | X |   |   |    |    | 03/05/9 | 8  |       |
| GOLDEN STATE PETROLEUM TRANSPORT CO            | DE    |   |   |     | X |   |   |    |    | 03/05/9 | 8  |       |
| RP<br>GREEN A P INDUSTRIES INC                 | DE    |   |   |     |   | X |   | x  |    | 03/03/9 | 8  |       |
| GST TELECOMMUNICATIONS INC                     |       |   | X |     |   |   |   |    |    | 02/27/9 |    |       |
| GST USA INC                                    | DE    |   | х |     |   |   |   |    |    | 02/27/9 | 8  |       |

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| HANDY & HARMAN                          | NY    |   |   |    | х    | x   |   | 12/31/9  | 7       |
| HEALTHCARE IMAGING SERVICES INC         | DE    |   |   | X  |      |     |   | 03/02/9  | 8       |
| HOLLY HOLDINGS INC                      | NJ    | х |   |    |      |     |   | 03/05/9  | 8       |
| HOME PRODUCTS INTERNATIONAL INC         | DE    |   | x |    |      | X   |   | 12/30/9  | 7 AMEND |
| HOME SECURITY INTERNATIONAL INC         |       |   |   |    |      | Х   |   | 12/31/9  | 8 AMEND |
| HUNTINGTON BANCSHARES INC/MD            | MD    |   |   |    | x    | x   |   | 03/11/9  | 8       |
| IBIS TECHNOLOGY CORP                    | MA    |   |   |    | Х    | X   |   | 03/16/9  | 8       |
| INFOCURE CORP                           | DE    |   |   |    |      | X   |   | 12/31/9  | 7 AMEND |
| INLAND REAL ESTATE CORP                 | MD    |   |   |    |      | Х   |   | 09/30/9  | 7 AMEND |
| INLAND RESOURCES INC                    | WA    |   |   |    |      | X   |   | 12/31/9  | 7 AMEND |
| INTEGRATED HEALTH SERVICES INC          | DE    |   | X |    | x    | X   |   | 12/31/9  | 7 AMEND |
| INTERCARDIA INC                         | DE    |   |   |    | X    |     |   | 03/16/9  | 8       |
| INTERCHANGE FINANCIAL SERVICES CORP/NJ/ | NJ    | X |   |    |      |     |   | 03/17/9  | 8       |
| INTERCHANGE FINANCIAL SERVICES CORP     | NJ    | X |   |    |      |     |   | 03/17/9  | 8       |
| INTERFACE INC                           | GA    |   |   |    | х    | х   |   | 03/16/9  | В       |
| INTERGRAPH CORP                         | DE    |   | х |    |      |     |   | 03/02/9  | 8       |
| INTERNATIONAL HOME FOODS INC            | DE    |   |   |    | Х    | Х   |   | 03/10/9  | 8       |
| INTERSOLV INC                           | DE    | х |   |    |      |     |   | 03/02/9  |         |
| IP TIMBERLANDS LTD                      | TX    |   |   |    | х    | х   |   | 03/10/9  | 3       |
| IRI INTERNATIONAL CORP                  | DE    |   |   |    | Х    | Х   |   | 03/09/9  | В       |
| JAMESON INNS INC                        | GA    |   |   |    | Х    | х   |   | 03/12/9  | 3       |
| JAVA CENTRALE INC /CA/                  | CA    |   | х |    |      |     |   | 03/16/9  | B AMEND |
| JCP RECEIVABLES INC                     | DE    |   |   |    |      | х   |   | 03/16/9  | 3       |
| KEYSTONE AUTOMOTIVE INDUSTRIES INC      | CA    |   |   |    |      | х   |   | 03/17/9  | B AMEND |
| KINDER MORGAN ENERGY PARTNERS L P       | DE    |   | х |    |      | X   |   | 03/05/9  | 3       |
| LAIDLAW ENVIRONMENTAL SERVICES INC      | DE    |   |   |    | х    |     |   | 03/16/9  | 3       |
| LANDAMERICA FINANCIAL GROUP INC         | VA    |   | Х |    |      | х   |   | 02/27/9  | 3       |
| LARSCOM INC                             | DE    |   |   |    |      | х   |   | 12/31/9  | 7 AMEND |
| LASER VISION CENTERS INC                | DE    |   |   |    | х    | Х   |   | 03/11/9  |         |
| LASERSIGHT INC /DE                      | DE    |   |   |    | х    | Х   |   | 03/16/98 | 3       |
| LASERSIGHT INC /DE                      | DE    |   |   |    | х    | Х   |   | 03/18/98 |         |
| LASON INC                               | DE    |   | х |    |      | x   |   | 03/02/9  |         |
| LEARNING CO INC                         | DE    |   |   |    |      | х   | х | 03/12/9  | 3       |
| LIDAK PHARMACEUTICALS                   | CA    |   |   |    | Х    | Х   |   | 03/14/98 |         |
| LOEWEN GROUP INC                        |       |   |   |    | Х    | х   |   | 03/16/98 | 3       |
| LOIS/USA INC                            | DE    |   | х |    |      | х   |   | 12/31/9  |         |
| LUND INTERNATIONAL HOLDINGS INC         | DE    |   |   |    |      | х   |   | 12/30/9  |         |
| LXR BIOTECHNOLOGY INC                   | DE    |   |   |    | х    |     |   | 02/27/98 |         |
| MAC-GRAY CORP                           | DE    |   |   |    | x    | х   |   | 03/16/98 |         |
| MEDICAL INDUSTRIES OF AMERICA INC       | FL    |   | x |    |      | X   |   | 01/06/98 |         |
| MEDICAL INDUSTRIES OF AMERICA INC       | FL    |   | x |    |      | X   |   | 01/06/98 |         |
| MEDICAL MANAGER CORP                    | DE    |   |   |    |      | X   |   | 12/31/9  |         |
| MEDICAL MANAGER CORP                    | DE    |   |   |    |      | X   |   | 12/31/97 |         |
| MEDICAL MONITORS INC                    | DE    |   | x |    |      | х   |   | 03/03/98 |         |
| MERIDIAN INDUSTRIAL TRUST INC           | MD    |   |   |    | x    | x   |   | 02/27/98 |         |
| MERRY LAND & INVESTMENT CO INC          | GA    |   |   | х  | -    |     |   | 03/16/98 |         |
| METALS USA INC                          | DE    | : | x |    |      | x   | - | 03/16/98 |         |
| MIDWAY GAMES INC                        |       |   |   |    | х    | x   |   | 03/12/98 |         |
| MILLER PETROLEUM INC                    | DE    |   | x |    |      | x   |   | 12/20/97 |         |
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ML LEE ACQUISITION FUND L P

MORGAN STANLEY CAPITAL I INC

MORTON INDUSTRIAL GROUP INC

NATIONAL AUTO CREDIT INC /DE

NATIONAL BANCORP OF ALASKA INC

ACCOUNTS II L P

NAB ASSET CORP

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|---|----------|---|----|---|-----|----|----|----|----|---|--------------------|--------|--------|
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| NATIONAL CAPITAL MANAGEMENT CORP                        | DE       |   |    |   |     |    |    | x  |    |   | 02/27/             | <br>98 |        |
| NEBCO EVANS HOLDING CO                                  | DE       |   |    |   |     | x  |    |    |    |   | 03/06/             |        |        |
| NETWORK CONNECTION INC                                  | GA       |   |    |   |     | х  |    | х  |    |   | 03/11/             |        |        |
| NEW ENGLAND INVESTMENT COMPANIES L                      | DE       |   |    |   |     | X  |    | х  |    |   | 03/16/             |        |        |
| NEWPORT NEWS SHIPBUILDING INC                           | DE       |   |    |   |     | x  |    | х  |    |   | 03/16/             | 9.8    |        |
| NEXMED INC  | NV       |   |    |   |     | •• |    | x  |    |   | 02/06/             |        | AMEND  |
| NEXTEL INTERNATIONAL INC                                | WA       |   |    |   |     | х  |    |    |    |   | 03/17/             |        |        |
| NICHOLAS FINANCIAL INC                                  | FL       | х |    |   |     |    |    |    |    |   | 03/17/             |        |        |
| NISSAN AUTO RECEIVABLES CORP /DE                        | DE       |   |    |   |     | х  |    | х  |    |   | 03/16/             |        |        |
| NOMURA ASSET SECURITIES CORP SERIES 1998-D6             |          |   |    |   |     | x  |    | x  |    |   | 03/11/9            |        | AMEND  |
| NORLAND MEDICAL SYSTEMS INC                             | DE       |   |    |   |     | х  |    | X  |    |   | 02/16/             |        |        |
| NORTHERN STATES POWER CO /MN/                           | MIN      |   |    |   |     | x  |    | ^  |    |   | 03/16/9            |        |        |
| NORTHLAND TRANSPORTATION SERVICES I                     |          |   |    |   |     | X  |    |    |    |   | 03/11/             |        |        |
| NORTHLAND TRANSPORTATION SERVICES I                     | NE       |   |    |   |     | x  |    |    |    |   | 03/06/9            | 8      |        |
| · -   | DE       |   |    |   |     | ., |    |    |    |   | 00/20/             |        |        |
| NORWEST ASSET SECURITIES CORP<br>ONE VALLEY BANCORP INC | DE<br>WV |   |    |   |     | X  |    | Х  |    |   | 03/17/9            |        |        |
| ORYX TECHNOLOGY CORP                                    | WO       |   |    |   |     | Х  |    |    |    |   | 03/16/9            |        |        |
| OXFORD AUTOMOTIVE INC                                   | 147      |   |    |   |     |    |    | X  |    |   | 02/27/9            |        |        |
| OXFORD INDUSTRIES INC                                   | MI       | v |    |   |     | Х  |    | X  |    |   | 03/13/9            |        |        |
| P COM INC   | GA       | Х |    |   |     | ., |    |    |    |   | 03/16/9            |        |        |
| PAN AM CORP /FL/  | DE       |   |    |   |     | Х  |    | х  |    |   | 03/13/9            |        |        |
| PNB FINANCIAL GROUP                                     | FL       |   |    | Х |     |    | •  | X  |    |   | 03/13/9            |        |        |
|   | CA       |   |    |   |     | Х  |    |    |    |   | 03/17/9            |        |        |
| POMEROY COMPUTER RESOURCES INC PORTEC INC               | DE       | Х |    |   |     | v  |    | ., |    |   | 03/02/9            |        |        |
| PREFERRED EMPLOYERS HOLDINGS INC                        | DE<br>DE |   | ., |   |     | Х  |    | X  |    |   | 03/11/9            |        |        |
| PROCTER & GAMBLE CO                                     | OH       |   | Х  |   |     |    |    | X  |    |   | 03/06/9            |        |        |
| PROTECTION ONE ALARM MONITORING INC                     |          |   | v  |   |     |    |    |    |    |   | 03/16/9            |        |        |
| PROTECTION ONE ALARM MONITORING INC                     |          |   | X  |   |     |    |    |    |    |   | 03/17/9            |        |        |
| PRUDENTIAL SECURITIES SECURED FINAN                     | DE<br>DE |   | х  |   |     | x  | 2  | ĸ  |    |   | 03/17/9<br>03/16/9 |        |        |
| CING CORP   |          |   |    |   |     |    |    |    |    |   |                    |        |        |
| QUADRAX CORP  | DE       |   |    | Х |     |    |    |    |    |   | 02/27/9            |        |        |
| QUALITY FOOD CENTERS INC                                | WA       |   | X  |   |     |    | 2  | K  |    |   | 03/09/9            |        |        |
| QUIZNOS CORP  | CO       |   |    |   |     | X  |    |    |    |   | 03/10/9            |        |        |
| RAYTHEON CO/  | DE       |   |    |   |     | X  |    |    |    |   | 03/16/9            |        |        |
| RCM TECHNOLOGIES INC                                    | NV       |   |    |   |     | X  |    |    |    |   | 04/30/9            |        |        |
| REALTY REFUND TRUST                                     | OH       |   | X  |   |     |    | 2  | K  |    |   | 02/27/9            |        |        |
| REPUBLIC AUTOMOTIVE PARTS INC                           | DE       |   |    |   |     | X  |    |    |    |   | 02/17/9            |        | AMEND  |
| RESORT INCOME INVESTORS INC                             | DE       |   |    |   |     | X  |    | ζ. |    |   | 03/13/9            |        |        |
| ROCK TENN CO  | GA       |   |    |   |     | X  | 2  | ζ. |    |   | 03/17/9            |        |        |
| ROYAL OAK MINES INC                                     | WA       |   |    |   |     | X  |    |    |    |   | 03/17/9            |        |        |
| RYDER TRS INC   | DE       |   |    |   |     | X  | )  | <  |    |   | 03/04/9            |        |        |
| SAN DIEGO GAS & ELECTRIC CO                             | CA       |   |    | Х |     |    |    |    |    |   | 03/09/9            |        |        |
| SAPIENT CORP  | DE       |   |    |   |     | X  |    |    |    |   | 03/17/9            |        |        |
| SAVANNAH ELECTRIC & POWER CO                            | GA       |   |    |   |     | X  | 2  | ζ. |    |   | 02/11/9            |        |        |
| SEALRIGHT COMPANY INC                                   | DE       | Х |    |   |     |    |    |    |    | ( | 3/17/9             | 8      |        |
| SEARS CREDIT ACCOUNT MASTER TRUST I<br>I                | IL       |   |    |   |     | X  | >  |    |    | ( | 3/16/9             | 8      |        |
| SECURITY CAPITAL INDUSTRIAL TRUST                       | MID      |   |    |   |     |    | }  | 2  |    | ( | 3/13/9             | 8      |        |
| SEGUE SOFTWARE INC                                      | DĒ       |   |    |   |     |    | >  | (  |    | 3 | 12/30/9            | 7      | AMEND  |
| SERACARE INC  | DE       |   |    |   |     |    | 7  | (  |    | ( | 2/13/9             | 8      | AMEND  |
| SHELBY COUNTY BANCORP                                   | IN       |   |    |   | 2   | K  |    |    |    | C | 3/12/9             | 8      |        |
| SHOPKO STORES INC                                       | MN       |   |    |   | 2   | K  | X  | :  |    | C | 3/16/9             | 8      |        |
| SIEBEL SYSTEMS INC                                      | DE       |   |    |   | 2   | K  | Х  |    |    | C | 3/01/9             | 8      |        |
| SILICONIX INC   | DE       | х |    |   |     |    |    |    |    | C | 3/02/9             | 8      |        |
| SINCLAIR BROADCAST GROUP INC                            | MD       |   |    |   | 2   | ζ. | X  |    |    |   | 2/02/9             |        |        |
| SITEL CORP  | MN       |   |    |   | 2   |    |    |    |    |   | 1/21/9             |        |        |
| ENAP ON INC   | DE       |   |    |   |     | {  | х  |    |    |   | 3/17/9             |        |        |
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| SOUTHSHORE CORP /CO                                   | CO    | x   |     |      |     |   | 03/09/  | 98      |
| ST PAUL BANCORP INC                                   | DE    |     |     | X    |     |   | 03/16/9 | 98      |
| STAFFMARK INC   | DE    | х   |     |      | X   |   | 01/09/9 | 8 AMEND |
| STIRLING COOKE BROWN HOLDINGS LTD                     |       |     |     | X    | X   |   | 03/16/9 | 98      |
| STRUCTURED ASSET SECURITIES CORP SE<br>RIES 1997 LL I | DE    |     |     | Х    | Х   |   | 02/23/  | 98      |
| SUN COMMUNITIES INC                                   | MD    |     |     |      | X   |   | 12/31/9 | 7 AMEND |
| SUN COMMUNITIES OPERATING LIMITED P ARTNERSHIP        | MI    |     |     |      | x   |   | 12/31/9 | 7 AMEND |
| TEARDROP GOLF CO                                      | DE    |     |     |      | X   |   | 02/27/9 | 8 AMEND |
| TELOS CORP  | MD    | х   |     |      |     |   | 03/16/9 | 98      |
| TERRA INDUSTRIES INC                                  | MD    |     |     |      | X   |   | 12/31/9 | 7 AMEND |
| TETRA TECH INC  | DE    |     |     |      | x   |   | 12/31/9 | 7 AMEND |
| TEXOIL INC /NV/                                       | NV    |     |     |      | Х   |   | 12/31/9 | 7 AMEND |
| TODD AO CORP  | DE    |     |     |      | Х   |   | 02/24/9 | 8 AMEND |
| TOKHEIM CORP  | IN    |     |     | X    |     |   | 03/17/9 | 8       |
| TOUCH TONE AMERICA INC                                | CA    |     |     | Х    |     |   | 03/14/9 | 8       |
| TRANSIT GROUP INC                                     | FL    |     |     |      | Х   |   | 12/31/9 | 7 AMEND |
| TRANSMEDIA NETWORK INC /DE/                           | DE    |     |     | Х    | Х   |   | 03/03/9 | 8       |
| TRIARC COMPANIES INC                                  | DE    |     |     |      | x   |   | 03/12/9 | 8       |
| TRIGEN ENERGY CORP                                    | DE    |     | Х   | X    |     |   | 03/31/9 | 8       |
| JCFC ACCEPTANCE CORP                                  | LA    |     |     | X    | x   |   | 02/17/9 | 8       |
| UNION PACIFIC RESOURCES GROUP INC                     | UT    | Х   |     |      | Х   |   | 03/03/9 | 8       |
| UNIQUE MOBILITY INC                                   | CO    | х   |     |      | Х   |   | 12/02/9 | 7 AMEND |
| UNITED CAPITAL CORP /DE/                              | DE    |     |     |      | X   |   | 01/02/9 | 8 AMEND |
| UNITED DENTAL CARE INC /DE/                           | DE    |     |     | X    | Х   |   | 03/10/9 | 8       |
| UNITED STATIONERS INC                                 | DE    |     |     | х    |     |   | 03/17/9 | 8       |
| UNIVERSAL SEISMIC ASSOCIATES INC                      | DE    |     | Х   |      | X   |   | 03/13/9 | 8       |
| UTILICORP UNITED INC                                  | DE    |     |     | Х    | Х   |   | 03/16/9 | 18      |
| VERSATILITY INC                                       | DE    |     |     | Х    | X   |   | 03/12/9 | 8       |
| VISHAY INTERTECHNOLOGY INC                            | DE    | X   |     |      | Х   |   | 03/02/9 | 8       |
| VISION TWENTY ONE INC                                 | FL    |     |     |      | X   |   | 12/30/9 | 7 AMEND |
| WASHINGTON MUTUAL INC                                 | WA    | х   |     |      | х   |   | 03/17/9 | 8       |
| WATSON PHARMACEUTICALS INC                            | NV    | x   |     |      | х   |   | 02/28/9 | 8       |
| NINDSOR CAPITAL CORP                                  | DE    |     |     |      | Х   |   | 12/31/9 | 7 AMEND |
| WMS INDUSTRIES INC /DE/                               | DE    |     |     | х    | Х   |   | 03/06/9 | 8       |
| NYMAN PARK BANCORPORATION INC                         | DE    |     | Х   | х    | Х   |   | 03/11/9 | 8       |
| 360 COMMUNICATIONS CO                                 | DE    |     |     | Х    | Х   |   | 12/31/9 | 7       |
| 360 COMMUNICATIONS CO                                 | DE    |     |     | X    | х   |   | 12/31/9 | 7 AMEND |