# **SEC NEWS DIGEST**

Issue 98-97

May 20, 1998

#### COMMISSION ANNOUNCEMENTS

# SEC PROPOSES RULE CHANGE TO COMBAT MICROCAP FRAUD

The Commission today proposed a rule change that would help reduce microcap securities fraud. The measure, which amends Rule 504 of Regulation D, would require that all securities issued under Rule 504 be "restricted securities" and could only be resold after meeting certain criteria.

"The Commission has taken another important step to address microcap fraud," said SEC Chairman Arthur Levitt. "This measure strikes a balance between the need to combat microcap fraud and the needs of small businesses to raise seed capital in an efficient manner. Today's rule change is another step on the way to our goal of shutting down the pump and dump boiler rooms that prey on small investors. At the same time, it will help protect the integrity of the capital formation process."

Currently, Rule 504 provides an exemption from Securities Act registration (e.g. extensive disclosure, including audited financial statements and other details) when small businesses make securities offerings that do not exceed an aggregate annual amount of \$1 million. Further, Rule 504 allows stock purchasers to receive securities that are not "restricted." (As defined under Rule 144, a restricted security can only be freely traded in the public markets if it meets certain conditions, including that it be held for a certain period of time, typically at least one year.) Purchasers of Rule 504 stock may resell their securities without registration or other sales limits.

Fraudsters take advantage of Rule 504 in a variety of ways. It has allowed them to acquire large quantities of cheap unregistered stock, artificially pump up the share price through false statements and other manipulative activity, and then sell the stock at a great profit.

Today's proposal would help put an end to pump and dump schemes by reclassifying all securities issued under Rule 504 as "restricted securities." As such, these securities could only be resold after a one-year holding period, through registration, or through another exemption. (Press Rel. 98-53)

## ADOPTION OF UPDATED EDGAR FILER MANUAL

The Commission is adopting an updated edition of the EDGAR Filer Manual and is providing for its incorporation by reference into the Code of Federal Regulations.

The amendment to 17 CFR part 232 (Regulation S-T) will be effective on June 1, 1998. The new edition of the EDGAR Filer Manual (Release 5.50) will be effective on June 1, 1998.

FOR FURTHER INFORMATION CONTACT: In the Office of Information Technology, Michael E. Bartell at (202) 942-8800; for questions concerning investment company filings, Ruth Armfield Sanders, Senior Counsel, Division of Investment Management, at (202) 942-0633; and for questions concerning Corporation Finance company filings, Margaret R. Black at (202) 942-2933. (Rels. 33-7539; 34-40003; 35-26876; 39-2363; IC-23191)

## ENFORCEMENT PROCEEDINGS

# COMMISSION DENIES RECONSIDERATION OF NASD DISCIPLINARY ACTION AGAINST MICHAEL STUDER

The Commission denied the motion of Castle Securities Corporation and Michael T. Studer to reconsider its affirmance of NASD disciplinary action against Studer. The Commission had previously found that the firm engaged in a manipulation and charged excessive and fraudulent markups. It further found that Studer had failed to establish, implement, and enforce supervisory procedures to detect these violations. Studer was censured, suspended for 30 days in all capacities, required to requalify as a general securities principal, fined \$25,000, jointly and severally with the firm, and jointly and severally ordered to pay restitution. The Commission concluded that applicants had not raised any assertions that altered its original decision. (Rel. 34-39999; File No. 3-9188)

# COMMISSION VACATES NASD FINDINGS OF VIOLATION AGAINST JOHN GOLDSWORTHY AND SANCTIONS IMPOSED AND REMANDS MATTER TO THE NASD

The Commission has vacated findings of violation against and sanctions imposed on John P. Goldsworthy of Harahan, LA, formerly associated with U.S Securities Clearing Corporation, a member of the National Association of Securities Dealers, Inc. (NASD). The NASD found that from April through December 1993, Goldsworthy engaged in private securities transactions without providing prior written notice to his firm. The Commission remanded this matter to the NASD because it was unable to discharge its review function based on the record before it. The Commission requested that the NASD, on remand, marshall additional evidence that would allow the NASD, as well as the Commission, to determine, in accordance with <u>Reves v.</u> <u>Ernst & Young</u>, 494 U.S. 56 (1990), whether the demand notes issued by Goldsworthy are, in fact, securities, the threshold question in analyzing whether Goldsworthy violated the NASD's private securities transactions rule. (Rel. 34-40000; File No. 3-9339)

# RICHARD VALADE

The Commission, by consent, entered an Order Instituting Public Administrative Proceedings, Making Findings and Imposing Remedial Sanctions (Order) against Richard Valade (Valade), a certified public accountant with Arthur Andersen LLP. The Order alleges that Perry Drug Stores, Inc. (Perry) improperly recorded, as an asset on its balance sheet for the fiscal year ended 1992, approximately \$20 million of store inventories which had the effect of overstating Perry's assets. Perry later determined that this inventory did not exist. Prior to the completion of this audit, Perry informed Valade, the Engagement Partner on Perry's fiscal year 1992 audit, that the physical inventories at its stores could not verify the existence of approximately \$20 million in store inventories. When he later caused an unqualified audit opinion to be issued, Valade had not identified an appropriate basis for selecting recorded inventory over physical inventory. Accordingly, the Order alleges that Valade engaged in improper professional conduct by causing an unqualified audit report to be issued which was included in Perry's 1992 annual report.

The Commission's Order censures Valade pursuant to Rule 102(e)(1)(ii) of the Commission's Rules of Practice for engaging in improper professional conduct in connection with the fiscal year 1992 Perry audit. (Rel. 34-40002; AAE Rel. 1037; File No. 3-9607)

# ADVISORY BARS IMPOSED ON VICTOR TEICHER AND ROSS FRANKEL; OTHER SANCTIONS BECOME FINAL

The Commission has barred Victor Teicher, sole general partner of Victor Teicher & Co., L.P. (Teicher Co.), a New York investment adviser exempt from registration, from association with any unregistered investment adviser. The Commission also barred Ross S. Frankel of Armonk, New York, a former vice president of Drexel Burnham Lambert, Inc., from association with any investment adviser, registered or unregistered. Additional sanctions imposed by an administrative law judge that were not appealed have become final. The Commission declared effective the law judge's order (1) barring Teicher and Teicher Co. from association with any broker, dealer, registered investment adviser, municipal securities dealer or investment company, and (2) barring Frankel from association with any broker, dealer, municipal securities dealer, investment company, or member of a national securities exchange or registered securities association.

The sanctions were based on respondents' 1990 convictions for, among other things, trading on the basis of material, non-public information that they knew had been misappropriated. Frankel was also convicted of perjury and obstruction of justice in connection with the Commission's investigation, and was permanently enjoined from further violations of antifraud provisions. The Commission held that the clear, unambiguous language of Section 203(f) of the Investment Advisers Act gives it authority to bring proceedings against and discipline persons like Teicher who are associated with an unregistered investment adviser. In sanctioning Frankel, the Commission reaffirmed its authority to impose collateral bars. Commissioner Hunt dissented with respect to the imposition of such bars. He stated that the Commission and its staff may not seek collateral suspensions or bars in litigated matters, and should not seek them in settled matters. (Rel. 34-40010; IA-1722; File No. 3-8394)

### CIVIL ACTION AGAINST CARLOS ROMAN, ET AL.

The Commission announced that on April 20, 1998, the Honorable Shira A. Scheindlin, United States District Court Judge for the Southern District of New York, granted the Commission's motion for a default judgment against defendant William E. Dorsch and entered an order permanently enjoining Dorsch from violating antifraud provisions of federal securities laws and requiring him to pay (a) the sum of \$1,083,250 representing disgorgement of his profits from the purchase and sale of securities of Time, Inc., Squibb Corporation and LIN Broadcasting Corporation (b) the sum of \$1,161,849.87 representing prejudgment interest on his profits; and (c) a penalty of \$3,249,750 equal to three times his profits.

In addition, the Commission announced that on March 12, 1997, Judge Scheindlin granted the Commission's motion for a default judgment against defendant Carlos Roman and entered an order permanently enjoining him from violating antifraud provisions of federal securities laws and requiring him to disgorge (a) his illegal profits of \$724,118.75; (b) William Dorsch' profits of \$1,083,250; (c) Andrew Cohen's profits of \$300,233.81; and (d) prejudgment interest of \$1,315,396.60.

The Commission's complaint, filed on May 17, 1994, alleges that the defendants engaged in illegal insider trading (LR-14089). [SEC v. Carlos Roman, et al., Civil Action No,. 94-3621, SAS, SDNY] (LR-15747)

# SEC v. RCS FINANCIAL SERVICES, INC., EMISSARY FINANCIAL GROUP, INC., GREGORY SHEFCHUK AND ROBERT SHEFCHUK

RCS Financial Services, Inc. (RCS), Emissary Financial Group, Inc., Gregory Shefchuk, and Robert Shefchuk consented to an Order of Preliminary Injunction and Other Equitable Relief (Order) on May 6. The Order enjoins the defendants from violating the antifraud provisions of the Securities Act of 1933 and the Securities Exchange Act of 1934. The Order also enjoins RCS from engaging in, and Greg Shefchuk and Robert Shefchuk from aiding and abetting, any future violations of the antifraud and record-keeping provisions of the Investment Advisers Act. In addition, the Order imposes an asset freeze against RCS, Greg Shefchuk, and Robert Shefchuk and prohibits all defendants from engaging in the alteration or destruction of documents.

4 NEWS DIGEST, May 20, 1998

The Commission's complaint alleged that from approximately December 1996 through February 1998, the defendants misappropriated at least \$500,000 to \$1.1 million. The complaint also alleges that the defendants prepared and issued false account statements to their clients and customers, and engaged in the destruction of financial records. The complaint also alleges that RCS, aided and abetted by Greg Shefchuk and Robert Shefchuk, failed to keep, and to produce to the Commission, records required under the Advisers Act. [SEC v. RCS Financial Services, Inc. et al., USDC, ND Ohio, Civil Action No. 98 CV 1047] (LR-15748)

# CIVIL ACTION AGAINST RICHARD POWELSON, ET AL.

The Commission announced the filing of a complaint charging three individuals with securities fraud in the sales of a get rich quick infomercial scheme. The complaint filed on May 5 in the United States District Court for the Middle District of Florida names the infomercial creator, Richard Carlos Powelson, who lives in Kansas City, Missouri, and two salesmen, Roger Frederick Kline, and Bryan Paul Shortsleeve, who live in St. Petersburg, Florida with violating the federal securities laws by making false statements while selling to elderly clients investments in an infomercial created by Powelson to sell his real estate training program that is titled "How to Build a Fortune." The scheme raised \$1,096,000 from fifteen investors, the majority of whom live in the St. Petersburg, Florida area and the remainder live in Potage and Walled Lake, Michigan and Winona, Minnesota.

The complaint alleges that Powelson, Kline and Shortsleeve gave investors sales materials that falsely represented investors would receive 150 percent return on their investment within six to nine months based on sales of 300,000 of Powelson's real estate training programs; however, Powelson had no reasonable basis for these projected sales and earnings, because he had never previously produced an infomercial. He had only appeared as a speaker in earlier infomercials.

The complaint also alleges that the sales materials failed to disclose that Powelson filed personal bankruptcy in 1990 and had been barred from participating in real estate transactions with the Department of Housing and Urban Development.

Additionally, the complaint alleges that the sales materials represented that only five percent of the money raised would be spent on marketing, when in fact, Kline and Shortsleeve received commissions of twenty percent which were not disclosed to investors. Kline and Shortsleeve failed to verify the truthfulness of any of the statements in the sales materials.

The complaint further alleges that Shortsleeve falsely represented that elderly investors were losing money on insurance annuity policies as a means to persuade them to invest in Powelson's infomercial The complaint asserts the defendants' actions violated the antifraud provisions of Section 17(a) of the Securities Act and Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5, seeks an injunction to stop them from future violations of the federal securities laws, and requests an order requiring them to repay any money they obtained illegally and additional civil penalties. No trial date has been set. [SEC v. Richard Carlos Powelson, individually and dba PBS Trust, Roger Frederick Kline, and Bryan Paul Shortsleeve, M.D. Fla., Civil No. 98-949-CIV-T-23F] (LR-15749)

#### INVESTMENT COMPANY ACT RELEASES

#### BARON CAPITAL FUNDS TRUST, ET AL.

A notice has been issued giving interested persons until June 12, 1998, to request a hearing on an application filed by Baron Capital Funds Trust (Trust) and BAMCO, Inc. (Adviser, collectively, Applicants). Applicants seek an order pursuant to Section 6(c) of the Investment Company Act to the extent necessary to permit shares of any current or future series of the Trust designed to fund insurance products and shares of any other investment company or series thereof now or in the future registered under the Act that is designed to fund insurance products and for which the Adviser, or any of its affiliates, may in the future serve as investment adviser, administrator, manager, principal underwriter or sponsor to be sold to and held by (a) variable annuity and variable life insurance separate accounts of both affiliated and unaffiliated life insurance companies and (b) certain qualified pension or retirement plans outside of the separate account context. (Rel. IC-23190 - May 18)

# HOLDING COMPANY ACT RELEASES

#### BEC ENERGY, ET AL.

An order has been issued authorizing a proposal by BEC Energy (BEC), a Massachusetts business trust, and Boston Edison Company (Boston Edison), an electric utility company which is also a public utility holding company exempt from registration under Section 3(a)(2) of the Public Utility Holding Company Act of 1935, as amended (Act), and Rule 2 under the Act. BEC has been authorized under Sections 9(a)(2) and 10 of the Act to acquire all of the outstanding common stock of Boston Edison and to acquire indirectly all of the outstanding common stock of Boston Edison's electric utility subsidiary company, Harbor Electric Energy Company. The order also grants BEC and Boston Edison exemptions under Section 3(a)(1) and 3(a)(2), respectively, from all provisions of the Act, except Section 9(a)(2). (Rel. 35-26874)

### BL HOLDING CORP.

An order has been issued authorizing BL Holding Corp., a to-beformed New York public utility holding company to: (1) acquire all of the issued and outstanding common stock of (i) KeySpan Energy Corporation, an exempt New York public utility holding company, and (ii) Long Island Lighting Company, a New York public utility company (LILCO) (Combination); and/or (2) acquire the equity interests in one or more of its to-be-formed wholly owned subsidiaries which would subsequently acquire certain assets of LILCO, if a proposed merger of LILCO into a subsidiary of the Long Island Power Authority, a corporate municipal instrumentality and a political subdivision of the State of New York, occurs. BL Holding further requests that the Commission declare it exempt under Section 3(a)(1) from all provisions of the Public Utility Holding Company Act of 1935, as amended, except Section 9(a)(2). The Commission is reserving jurisdiction over the Combination, pending completion of the record. (Rel. 35-26875)

#### SELF-REGULATORY ORGANIZATIONS

#### APPROVAL OF PROPOSED RULE CHANGES

The Commission approved a proposed rule change filed by the <u>American</u> <u>Stock Exchange</u> (SR-Amex-97-30) which amends the Exchange's Constitution and Rules of Procedure applicable to its disciplinary proceedings. Publication in the <u>Federal Register</u> is expected during the week of May 25. (Rel. 34-39996)

The Commission approved a proposed rule change (SR-CHX-98-06) filed by the <u>Chicago Stock Exchange</u> which amends CHX Article VI, Rule 2 to clarify the persons required to register with the CHX. Publication of the approval order is expected in the <u>Federal Register</u> during the week of May 25. (Rel. 34-39998)

The Commission approved a proposed rule change (SR-NASD-97-95) filed by the <u>National Association of Securities Dealers</u> to amend Interpretive Material IM-2110-1 and Conduct Rule 2720 to revise certain aspects of the Free-Riding and Withholding Interpretation. Among other things, the proposal clarifies the threshold limits for passive investment in a member firm and amends the Free-Riding and Withholding Rules to provide for appeals of exemption requests to the National Adjudicatory Council. Publication of the proposal is expected in the <u>Federal Register</u> during the week of May 25. (Rel. 34-40001)

# 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>.

- F-6 CEI CITICORP HOLDINGS INC /ADR/, 111 WALL ST, C/O CITIBANK NA, NEW YORK, NY 10043 (212) 657-7527 - 50,000,000 (\$2,500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK (FILE 333-8724 - MAY 07) (BR 99 - NEW ISSUE)
- F-1 CUDDY INTERNATIONAL CORP, 465 RICHMOND ST, STE 600, LONDON ONTARIO CANADA, A6 (519) 679-3971 - 75,000,000 (\$75,000,000) STRAIGHT BONDS (FILE 333-8728 - MAY 08) (BR 4 - NEW ISSUE)
- F-3 SGS THOMSON MICROELECTRONICS NV, TECHNOPARC DU PAYS DE GEX BP 112, 165 RUE EDOUARD BRANLY, FRANCE, 01630 ST GENIS POUIL, I0 (335) 040-2640 -1,877,734,375 (\$1,877,734,375) FOREIGN COMMON STOCK (FILE 333-8736 -MAY 11) (BR 5)
- S-1 REPUBLIC SERVICES INC, 110 S E 6TH STREET, FORT LAUDERDALE, FL 33301 (954) 769-7200 - \$1,550,000,000 COMMON STOCK. (FILE 333-52505 - MAY. 13) (BR 6 - NEW ISSUE)
- S-4 DOLPHIN INC, 3100 NEW YORK DR, PASADENA, CA 91107 \$818,573,925 COMMON STOCK (FILE 333-52507 - MAY 13) (BR 37 - NEW ISSUE)
- S-8 HERSHEY FOODS CORP, 100 CRYSTAL A DR, P O BOX 810, HERSHEY, PA 17033 (717) 534-6799 - 6,000,000 (\$424,125,000) COMMON STOCK (FILE 333-52509 -MAY 13) (BR 4)
- SB-2 BONDED MOTORS INC, 7522 S MAIE AVE, LOS ANGELES, CA 90001 (213) 583-8631 - 2,300,000 (\$24,150,000) COMMON STOCK 75,000 (\$750) WARRANTS, OPTIONS OR RIGHTS 75,000 (\$945,000) COMMON STOCK (FILE 333-52511 - MAY 13) (BR 9)
- F-3 TEEKAY SHIPPING CORP, TRADEWINDS BLDG SIXTH FLR, BAY ST PO BOX SS-6293, NASSAU BAHAMAS, C5 (809) 322-8020 - 8,050,000 (\$236,468,750) FOREIGN COMMON STOCK (FILE 333-52513 - MAY 13) (BR 5)
- S-3 UNIVIEW TECHNOLOGIES CORP, 10911 PETAL ST, STE 208, DALLAS, TX 75234 (214) 503-8880 - 2,687,030 (\$4,487,340) COMMON STOCK (FILE 333-52515 -MAY 13) (BR. 2)
- S-8 SIRENA APPAREL GROUP INC, 10333 VACCO ST, SOUTH EL MONTE, CA 91733 (818) 442-6680 600,000 (\$4,462,500) COMMON STOCK. (FILE 333-52517 MAY 13) (BR. 2)
- S-8 BLONDER TONGUE LABORATORIES INC, ONE JAKE BROWN RD, PO BOX 1000, OLD BRIDGE, NJ 08857 (908) 679-4000 - 575,000 (\$5,841,800) COMMON STOCK (FILE 333-52519 - MAY 13) (BR 7)
- S-8 K TRON INTERNATIONAL INC, ROUTE 55 & 553, BOX 888, PITMAN, NJ 08071 (609) 661-6240 - 150,000 (\$2,887,500) COMMON STOCK (FILE 333-52523 -MAY 13) (BR 5)
- S-3 SIRCO INTERNATIONAL CORP, 24 RICHMOND HILL AVENUE, SUITE 700, STAMFORD, CT 06901 (203) 359-4100 - 660,000 (\$3,877,500) COMMON STOCK (FILE 333-52525 - MAY 13) (BR 2)

- S-4 MORRIS MATERIAL HANDLING INC, 4915 S HOWELL AVENUE, 2ND FLOOR, MILWAUKEE, WI 53207 (414) 486-6100 - 200,000,000 (\$200,000,000)
   STRAIGHT BONDS (FILE 333-52527 - MAY 13) (BR 36 - NEW ISSUE)
- S-4 MMH HOLDINGS INC. 4915 S HOWELL AVENUE, 2ND FLOOR, MILWAUKEE, WI 53207 (414) 486-6100 - 57,710 (\$57,710,000) PREFERRED STOCK (FILE 333-52529 -MAY. 13) (BR 36 - NEW ISSUE)
- SB-2 INFONOW CORP /DE, 1875 LAWRENCE STREET ST SUITE 1100, SUITE 126, DENVER, CO 80202 (303) 293-0212 - 3,896,430 (\$5,688,787) COMMON STOCK (FILE 333-52531 - MAY. 13) (BR. 3)
- S-3 PALM HARBOR HOMES INC /FL/, 15303 DALLAS PKWY, STE 800, DALLAS, TX 75248 (972) 991-2922 157,975 (\$6,817,609) COMMON STOCK. (FILE 333-52535 MAY. 13) (BR. 6)
- S-1 ENTERPRISE PRODUCTS PARTNERS L P, 2727 NORTH LOOP WEST, HOUSTON, TX 77210 (713) 880-6500 - \$474,720,000 COMMON STOCK. (FILE 333-52537 -MAY 13) (NEW ISSUE)
- S-4 GLOBAL HEALTH SCIENCES INC, 987 N ENTERPRISE ST, ORANGE, CA 92867
   (714) 633-2300 225,000,000 (\$218,391,750) STRAIGHT BONDS (FILE
   333-52539 MAY. 13) (NEW ISSUE)
- S-8 EDISON BROTHERS STORES INC, 501 N BROADWAY, P.O BOX 14020, ST LOUIS, MO 63178 (314) 331-6000 - 1,202,000 (\$10,066,750) COMMON STOCK (FILE 333-52541 - MAY 13) (BR 2)
- S-1 TUDOR FUND FOR EMPLOYEES LP, ONE LIBERTY PLZ 51ST FLR, NEW YORK, NY 10006 (212) 602-6700 - 10,000 (\$40,070,900) LIMITED PARTNERSHIP CERTIFICATE (FILE 333-52543 - MAY 13) (BR 7)
- S-8 TELESPECTRUM WORLDWIDE INC, 443 SOUTH GULPH RD, KING OF PRUSSIA, PA 19406 (610) 878-7400 - 1,500,000 (\$4,935,000) COMMON STOCK (FILE 333-52545 - MAY 13) (BR 8)
- S-3 QUALMARK CORP, 1329 W 121 AVE, DENVER, CO 80234 (303) 254-8800 180,000 (\$1,417,500) COMMON STOCK (FILE 333-52547 MAY 13) (BR 5)
- S-4 BIG CITY RADIO INC, 11 SKYLINE DR, HAWTHORNE, NY 01532 (914) 592-1071 -174,000,000 (\$174,000,000) STRAIGHT BONDS (FILE 333-52549 - MAY 13) (BR. 7)
- S-8 DAVOX CORP, 6 TECHNOLOGY PARK DR, WESTFORD, MA 01886 (508) 952-0200 237,765 (\$499,446:04) COMMON STOCK (FILE 333-52551 MAY 13) (BR 7)
- S-3 HEALTH FITNESS PHYSICAL THERAPY INC, 3500 W 80TH ST, STE 130, BLOOMINGTON, MN 55431 (612) 831-6830 - 4,056,547 (\$6,936,142 16) COMMON STOCK (FILE 333-52553 - MAY 13) (BR 1)
- S-8 TRIDEX CORP, 61 WILTON RD, WESTPORT, CT 06880 (203) 226-1144 -1,000,000 (\$7,593,750) COMMON STOCK (FILE 333-52555 - MAY 13) (BR 3)
- S-8 TRIDEX CORP, 61 WILTON RD, WESTPORT, CT 06880 (203) 226-1144 600,000 (\$4,556,250) COMMON STOCK (FILE 333-52557 MAY 13) (BR 3)
- S-8 TRIDEX CORP, 61 WILTON RD, WESTPORT, CT 06880 (203) 226-1144 100,000 (\$759,375) COMMON STOCK (FILE 333-52559 MAY 13) (BR 3)
- S-8 NATIONAL TECHTEAM INC /DE/, 835 MASON AVE STE 200, DEARBORN, MI 48224 (313) 277-2277 - 200,000 (\$1,825,000) COMMON STOCK (FILE 333-52565 -MAY 13) (BR 3)
- S-3 XYBERNAUT CORP, 12701 FAIR LAKES CIRCLE, STE 550, FAIRFAX, VA 22033 (703) 631-6925 - 2,340,938 (\$7,498,329) COMMON STOCK (FILE 333-52567 -MAY 13) (BR. 3)
- S-8 OAKWOOD HOMES CORP, 2225 S HOLDEN RD, P O BOX 27081, GREENSBORO, NC 27425 (919) 855-2400 180,000 (\$4,955,400) COMMON STOCK (FILE 333-52569 MAY 13) (BR 6)
- S-4 BOEING CO, P O BOX 3707 MS 1F 31, SEATTLE, WA 98124 (206) 655-2121 -300,000,000 (\$300,000,000) STRAIGHT BONDS (FILE 333-52571 - MAY 13)

(BR 5)

S-8 VORNADO REALTY TRUST, PARK 80 WEST, PLAZA II, SADDLE BROOK, NJ 07663
 (201) 587-1000 - 4,419,540 (\$119,018,212.20) COMMON STOCK. (FILE
 333-52573 - MAY. 13) (BR. 8)

.

- S-8 ANDREW CORP, 10500 W 153RD ST, ORLAND PARK, IL 60462 (708) 349-3300 400,000 (\$8,725,000) COMMON STOCK. (FILE 333-52575 MAY 13) (BR 6)
- S-3 SOUTHERN PACIFIC SECURED ASSETS CORP, 4949 MEADOWS ROAD, SUITE 600, LAKE OSWEGO, OR 97035 (503) 684-4700 - 1,000,000,000 (\$1,000,000) PASS-THROUGH MORTGAGE-BACKED CERTIFICATE (FILE 333-52577 - MAY. 13) (BR. 8)
- S-4 FIRST FEDERAL FINANCIAL SERVICES CORP, 135 E LIBERTY ST, WOOSTER, OH 44691 (330) 264-8001 - 50,000,000 (\$50,000,000) STRAIGHT BONDS (FILE 333-52581 - MAY 13) (BR 7)
- S-3 FLEET BANK NATIONAL ASSOCIATION /RI/, 101 GIBRALTAR ROAD, HORSHAM, PA 19044 (401) 278-5451 - 1,000,000 (\$1,000,000) PASS-THROUGH MORTGAGE-BACKED CERTIFICATE (FILE 333-52583 - MAY 13) (BR 8)
- S-3 CONCENTRA MANAGED CARE INC, 312 UNION WHARF, BOSTON, MA 02109 (617) 367-2163 - 230,000,000 (\$230,000,000) STRAIGHT BONDS (FILE 333-52585 - MAY 13) (BR 1)
- S-8 WAVERIDER COMMUNICATIONS INC, 700-555 WEST HASTINGS STREET, VANCOUVER B C CANADA, A1 00000 (604) 482-1211 - 1,250,000 (\$2,150,375) COMMON STOCK (FILE 333-52587 - MAY 13) (BR 9)
- S-8 SYPRIS SOLUTIONS INC, 455 SOUTH FOURTH AVE, LOUISVILLE, KY 40202 (502) 585-5544 - 1,050,000 (\$10,828,125) COMMON STOCK (FILE 333-52589 -MAY 13) (BR 5)
- S-8 ALRENCO INC, P O BOX 85, NEW ALBANY, IN 47151 (812) 949-3370 -1,048,357 (\$16,249,533 50) COMMON STOCK (FILE 333-52591 - MAY. 13) (BR 6)
- S-8 SYPRIS SOLUTIONS INC, 455 SOUTH FOURTH AVE, LOUISVILLE, KY 40202 (502) 585-5544 - 175,000 (\$1,804,688) COMMON STOCK (FILE 333-52593 -MAY 13) (BR 5)
- S-8 MEDICAL DEVICE TECHNOLOGIES INC, 9171 TOWNE CENTRE DR, STE 355, SAN DIEGO, CA 92122 (619) 455-7127 - 100,000 (\$100,000) COMMON STOCK (FILE 333-52595 - MAY 13) (BR 5)
- S-4 DRYPERS CORP, 5300 MEMORIAL STE 900, HOUSTON, TX 77055 (713) 869-8693 -30,000,000 (\$30,975,000) STRAIGHT BONDS (FILE 333-52597 - MAY 13) (BR 4)
- S-4 HOLT GROUP INC, 701 N BROADWAY KING & ESSEX STS, GLOUCESTER CITY, NY 08030 (215) 923-5000 - 140,000,000 (\$140,000,000) STRAIGHT BONDS. (FILE 333-52599 - MAY 13) (NEW ISSUE)
- S-3 HOME PROPERTIES OF NEW YORK INC, 850 CLINTON SQ, ROCHESTER, NY 14604 (716) 246-4105 (FILE 333-52601 - MAY. 14) (BR 8)
- S-8 APPLIX INC /MA/, 112 TURNPIKE RD, WESTBORO, MA 01581 (508) 870-0300 -896,660 (\$4,824,031) COMMON STOCK. (FILE 333-52603 - MAY 14) (BR. 3)
- S-1 NEWTECH CORP, 16550 NW 10TH AVENUE, MIAMI, FL 33169 (305) 624-0019 -\$103,500,000 LIMITED PARTNERSHIP CERTIFICATE (FILE 333-52607 - MAY. 14) (NEW ISSUE)

RECENT 8K FILINGS

Form 8-K is used by companies to file current reports on the following events

Item 1Changes in Control of RegistrantItem 2.Acquisition or Disposition of AssetsItem 3Bankruptcy or ReceivershipItem 4Changes in Registrant's Certifying AccountantItem 5Other Materially Important Events.Item 6Resignations of Registrant's DirectorsItem 7Financial Statements and ExhibitsItem 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: cpublic info @ sec>. In most cases, this information is also available on the Commission's website <www.sec.gov>.

|                                     | STATE |   |   | 8K | I | TE  | M | NO. |   |         |         |
|-------------------------------------|-------|---|---|----|---|-----|---|-----|---|---------|---------|
| NAME OF ISSUER                      | CODE  | 1 | 2 | 3  | 4 | 5 ( | 6 | 78  | 9 | DATE    | COMMENT |
| ADAPTIVE SOLUTIONS INC              | OR    |   |   |    |   |     |   | x   |   | 03/17/9 | 8 AMEND |
| ADVANCED FIBRE COMMUNICATIONS INC   | DE    |   |   |    |   | Х   |   | х   |   | 05/13/9 | 98      |
| AEROCENTURY CORP                    | DE    |   |   | :  | х |     |   |     |   | 05/13/9 | 98      |
| AEROCENTURY CORP                    | DE    |   |   | :  | х |     |   |     |   | 05/18/9 | 98      |
| AFFINITY TECHNOLOGY GROUP INC       | DE    | Х |   |    |   |     |   |     |   | 05/18/9 | 98      |
| AGRIBRANDS INTERNATIONAL INC        | MO    |   |   |    |   | х   |   | х   |   | 05/18/9 | 8       |
| ALEXANDER MARK INVESTMENTS USA INC  | CO    |   |   | 3  | х |     |   |     |   | 05/19/9 | 8 AMEND |
| ALLIED WASTE INDUSTRIES INC         | DE    | Х |   |    |   |     |   |     |   | 05/18/9 | 8       |
| ALPINE GROUP INC /DE/               | DE    |   | Х |    |   |     |   | Х   |   | 05/19/9 | 8       |
| AMERICAN RESOURCES OF DELAWARE INC  | DE    |   | Х |    |   |     |   | х   |   | 03/05/9 | 8 AMEND |
| AMERICOMM DIRECT MARKETING INC      | DE    |   |   |    |   | х   |   | х   |   | 05/19/9 | 98      |
| AMERICREDIT FINANCIAL SERVICES INC  | DE    |   |   |    |   | Х   |   | х   |   | 05/19/9 | 98      |
| APPLIED VOICE RECOGNITION INC /DE/  | UT    |   |   |    |   |     |   | х   |   | 05/19/9 | 8 AMEND |
| ARV ASSISTED LIVING INC             | CA    |   |   |    |   | Х   |   | х   |   | 05/01/9 | 8       |
| ARV ASSISTED LIVING INC             | CA    |   | х |    |   |     |   | х   |   | 05/04/9 | 8       |
| AUTODESK INC                        | DE    |   | х |    |   |     |   | х   |   | 05/04/9 | 8       |
| AVAX TECHNOLOGIES INC               | DE    |   |   |    |   | х   |   | х   |   | 05/19/9 | 8       |
| B&G FOODS INC                       | DÈ    |   |   |    |   | х   |   | х   |   | 05/19/9 | 8       |
| BANC ONE CORP /OH/                  | он    |   |   |    |   |     |   | х   |   | 04/10/9 | 8 AMEND |
| BANCORPSOUTH INC                    | MS    |   | х |    |   |     |   | х   |   | 05/18/9 | 8       |
| BANCTEC INC                         | DE    |   |   |    |   | х   |   |     |   | 05/18/9 | 8       |
| BARRINGER LABORATORIES INC          | DE    |   |   |    |   | х   |   |     |   | 05/13/9 | 8       |
| BEAR STEARNS MORTGAGE SECURITIES IN | DE    |   |   |    |   |     |   | х   |   | 05/19/9 | 8       |
| С                                   |       |   |   |    |   |     |   |     |   |         |         |
| BROAD NATIONAL BANCORPORATION       | NJ    |   |   |    |   | х   |   |     |   | 05/08/9 | 8       |
| BRUNSWICK TECHNOLOGIES INC          | ME    |   |   |    |   |     |   | х   |   | 05/18/9 | 8 AMEND |
| CABLEVISIONS SYSTEM CORP /NY        | DE    |   |   |    |   |     |   | х   |   | 03/04/9 | 8 AMEND |
| CELTRIX PHARMACEUTICALS INC         | DE    |   |   |    |   | х   |   | х   |   | 05/14/9 | 8       |
| CENDANT CORP                        | DE    |   |   | 2  | х |     |   | х   |   | 05/18/9 | 8       |
| CHANNELL COMMERCIAL CORP            | DE    |   | х |    |   |     |   | х   |   | 05/01/9 | 8       |
| CHASE MANHATTAN BANK USA            | DE    |   |   |    |   | х   |   | х   |   | 05/01/9 | 8       |
| CHEMUNG FINANCIAL CORP              | NY    | х |   |    |   |     |   |     |   | 05/13/9 | 8       |
| CHESAPEAKE ENERGY CORP              | ок    |   |   |    | : | x   | : | х   |   | 05/01/9 | 8       |
| CITIBANK SOUTH DAKOTA N A           | DE    | х |   |    |   |     |   |     |   | 04/27/9 | 8       |
| CITIZENS UTILITIES CO               | DE    |   |   |    |   | x   |   | х   |   | 05/18/9 | 8       |
| CMC SECURITIES CORP II              | DE    |   |   |    |   | х   |   | х   |   | 03/25/9 | 8       |
| CMC SECURITIES CORP II              | DE    |   |   |    |   | х   | : | x   |   | 04/25/9 | 8       |
| COMPUTONE CORPORATION               | DE    |   |   |    |   | х   |   |     |   | 04/30/9 | 8       |
| CORNICHE GROUP INC /DE              | DE    | х |   |    |   |     | 2 | х   |   | 05/18/9 | 8       |
| CORTECH INC                         | DE    |   |   |    | 2 | ĸ   | 2 | х   |   | 05/18/9 | 8       |
| CREDENCE SYSTEMS CORP               | DE    |   |   |    | 2 | ĸ   | 2 | x   |   | 05/19/9 | 8       |
|                                     |       |   |   |    |   |     |   |     |   |         |         |

|   | STATE  |   |       | 81 | <b>K</b> ] | IT | RM | NO. |   |         |         |        |
|---|--------|---|-------|----|------------|----|----|-----|---|---------|---------|--------|
| NAME OF ISSUER  | CODE   | 1 | 2     | 3  | 4          | 5  | 6  | 78  | 9 | DATE    | a       | OMMENT |
| CRIIMI MAE INC  | <br>MD |   | <br>x |    |            |    | ~  |     |   | 05/14/  | <br>0 0 |        |
| CWMBS INC   | DE     |   | 'n    |    |            | х  |    | х   |   | 04/01/  |         |        |
| DAOU SYSTEMS INC  | DE     |   |       |    |            | x  |    | x   |   | 03/31/  |         |        |
| DAOU SYSTEMS INC  | DE     |   |       |    |            | •• |    | x   |   | 03/31/  |         | AMEND  |
| DCI TELECOMMUNICATIONS INC                                | CO     |   |       |    |            | x  |    |     |   | 04/07/  |         |        |
| DEERE & CO  | DE     |   |       |    |            |    |    | х   |   | 05/19/  |         |        |
| DEERE JOHN CAPITAL CORP                                   | DE     |   |       |    |            | х  |    | x   |   | 05/19/  |         |        |
| DIGITAL EQUIPMENT CORP                                    | MA     |   |       |    |            | x  |    | x   |   | 05/16/  |         |        |
| DYNAMIC HOMES INC   | MN     | х |       |    |            |    |    | -   |   | 05/12/  |         |        |
| ECOS GROUP INC  | CO     |   |       |    |            | x  |    |     |   | 05/12/  |         |        |
| ECOS GROUP INC  | со     |   |       |    |            | х  |    |     |   | 05/12/  | 98      |        |
| EXCITE INC  | CA     |   |       |    |            | х  |    |     |   | 04/30/  | 98      |        |
| FIRST CHICAGO NBD CORP                                    | DE     |   |       |    |            |    |    | х   |   | 05/19/  | 98      |        |
| FIRST FINANCIAL BANCORPORATION /IA/                       | IA     | х |       |    |            | х  |    | х   |   | 05/15/  | 98      |        |
| FIRST NATIONAL BANK OF ATLANTA                            |        |   |       |    |            | х  |    | х   |   | 04/30/  | 98      |        |
| FIRST NATIONAL BANK OF COMMERCE                           | LA     |   |       |    |            |    |    | х   |   | 05/11/  | 98      |        |
| FIRST UNION REAL ESTATE EQUITY & MO<br>RTGAGE INVESTMENTS | ОН     |   |       |    |            | X  |    |     |   | 05/18/9 | 98      |        |
| FIRST WASHINGTON REALTY TRUST INC                         | MD     |   |       |    |            |    |    | х   |   | 03/31/  | 98      |        |
| FIRSTPLUS INVESTMENT CORP                                 | NV     |   |       |    |            | х  |    | х   |   | 05/13/9 |         |        |
| FIRSTPLUS INVESTMENT CORP                                 | NV     |   |       |    |            | х  |    | х   |   | 05/13/9 | 98      |        |
| FOUR MEDIA CO   | DE     |   | х     |    |            |    |    | х   |   | 05/04/9 | 98      |        |
| FULTON FINANCIAL CORP                                     | PA     |   |       |    |            | х  |    | х   |   | 05/18/9 | 98      |        |
| GENETIC LABORATORIES WOUND CARE INC                       | MN     |   |       |    |            | х  |    |     |   | 05/11/9 |         |        |
| GIANT FOOD INC  | DE     |   |       |    |            | х  |    | х   |   | 05/19/9 | 98      |        |
| GLOBE BUSINESS RESOURCES INC                              | ОН     |   |       |    |            | х  |    | х   |   | 05/11/9 | 98      |        |
| GOLF VENTURES INC   | UT     |   |       |    | х          |    |    |     |   | 11/26/9 | 97      | AMEND  |
| GOVERNMENT TECHNOLOGY SERVICES INC                        | DE     |   |       |    |            |    | х  |     |   | 05/12/9 |         |        |
| GREEN TREE FINANCIAL CORP                                 | DE     |   |       |    |            |    |    | х   |   | 05/18/9 | 8       |        |
| GREENTREE SOFTWARE INC                                    | NY     |   |       |    |            | х  |    | х   |   | 05/18/9 |         |        |
| GS MORTGAGE SECURITIES CORP II                            | DE     |   |       |    |            | х  |    | х   |   | 05/18/9 | 8       |        |
| GST TELECOMMUNICATIONS INC                                |        |   |       |    |            | х  |    | х   |   | 05/04/9 | 8       |        |
| GST USA INC   | DE     |   |       |    |            | х  |    | х   |   | 05/04/9 | 8       |        |
| GTE NORTHWEST INC   | WA     |   |       |    |            |    |    | х   |   | 05/19/9 | 8       |        |
| HBO & CO  | DE     |   |       |    |            | х  |    | х   |   | 05/19/9 | 8       |        |
| HSB GROUP INC   | CT     |   |       |    |            | х  |    |     |   | 05/15/9 | 8       |        |
| IKOS SYSTEMS INC  | DE     |   | х     |    |            |    |    | х   |   | 05/12/9 | 8       |        |
| INTERFACE SYSTEMS INC                                     | DE     |   |       |    |            | х  |    | х   |   | 05/19/9 | 8       |        |
| INTERSTATE ENERGY CORP                                    | WI     |   |       |    |            | х  | 2  | х   |   | 05/18/9 | 8       |        |
| INTUIT INC  | DE     |   |       |    |            | х  | 2  | х   |   | 05/18/9 | 8       |        |
| INTUIT INC  | DE     |   |       |    |            |    |    | х   |   | 05/18/9 | 8       | AMEND  |
| INVESTMENT INCOME PROPERTIES OF AME<br>RICA INC           |        |   |       |    | Х          |    | :  | X   |   | 04/22/9 |         |        |
| JACKSONVILLE BANCORP INC                                  | тх     |   |       |    |            | х  | :  | х   |   | 05/11/9 | 8       |        |
| JUNIPER GROUP INC   | NY     | х |       |    |            |    |    |     |   | 05/18/9 | 8       |        |
| KARA INTERNATIONAL INC                                    | NV     |   |       |    | х          |    |    |     |   | 05/13/9 | 8       |        |
| KELLSTROM INDUSTRIES INC                                  | DE     |   |       |    |            |    | 2  | x   |   | 04/18/9 | 8       |        |
| KELLSTROM INDUSTRIES INC                                  | DE     |   | х     |    |            |    | 2  | х   |   | 05/18/9 | 8       |        |
| LAIDLAW ENVIRONMENTAL SERVICES INC                        | DE     |   |       |    |            | х  |    |     |   | 05/18/9 | 8       |        |
| LEE SARA CORP   | MD     |   |       |    | :          | х  | 2  | x   |   | 03/26/9 | 8       |        |
| LEHMAN ABS CORP   | DE     |   |       |    | 2          | х  | 2  | х   |   | 05/31/9 | 8       |        |
| LEUCADIA NATIONAL CORP                                    | NY     |   |       |    |            | х  | 2  | х   |   | 05/18/9 | 8       |        |
| LNR PROPERTY CORP   | DE     |   | х     |    |            |    | ;  | x   |   | 05/18/9 | 8       |        |
| LOEWEN GROUP INC  |        |   |       |    | :          | х  | 2  | х   |   | 05/15/9 | 8       |        |
| LOTSOFF CORP  | DE     |   |       |    | 2          | х  | 2  | x   |   | 05/12/9 | 8       |        |
| MALEX INC   | DE     | х |       | 2  | х          |    |    |     |   | 05/19/9 |         | AMEND  |
| MERRILL LYNCH & CO INC                                    | DE     |   |       |    | 2          | х  | 3  | x   |   | 05/19/9 |         |        |
| TETRIS MASTER TRUST                                       | DE     |   |       |    |            |    | 3  | x   |   | 04/18/9 |         |        |
|   |        |   |       |    |            |    |    |     |   |         |         |        |
| METRIS RECEIVABLES INC                                    | DE     |   |       |    |            |    | 2  | х   |   | 04/18/9 | 8       |        |

12 NEWS DIGEST, May 20, 1998

| NAME OF ISSUER         CODE         1 2 3 4 5 6 7 8 9         DATE COMMEND           INCRORPAME INC         NJ         X         X         05/19/98         ANE           MILLER PETROLEUM INC         TN         X         X         05/19/98         ANE           MISSISSIPPI POWER CO         MS         X         X         05/15/98         ANE           MONEY STORE RESIDENTIAL TRUST 1999-         X         X         05/15/98         05/15/98           I         MONEY STORE SEA ADJUSTABLE RATE CER         X         X         05/15/98           TIFICATES 1980-1         MONTHATTEN INC         PA         X         X         05/12/98           NATIONSBANK CORP         DE         X         05/12/98         05/12/98         NETRIX CORP           NATIONSBANK CORP         MI         X         X         05/12/98         NETRIX CORP           NETRIX CORP         MI         X         X         05/12/98         NETRIX CORP           NETWORK SIX INC         RI         X         05/13/98         NETRIX CORP         NE         X         05/14/98           NEMOCURT RECEIVABLES CORP         DE         X         05/14/98         NETRIX CORP         NE         X         05/14/98  |                                     | STATI | 3 |   | 81 | ĸ | ITEM | NO. |   |           |          |                   |
|--|-------------------------------------|-------|---|---|----|---|------|-----|---|-----------|----------|-------------------|
| MICROFRAME INC         NJ         X         X         05/15/98           MILLER PETROLEUM INC         TN         X         03/15/98         AMEX           MISSISSIPP FORER CO         MS         X         02/14/98         AMEX           MORA AUTO OWNER TRUST 1997-1         DE         X         04/13/05           MONEY STORE RESIDENTIAL TRUST 1998-1         X         05/15/98           MONEY STORE SEA ADJUSTABLE RATE CER         X         05/15/98           TIFICATES 1998-1         MONEY STORE SEA ADJUSTABLE RATE CER         X         05/15/98           NATIONSBANK CORP         DE         X         04/20/98           NATIONSBANK CORP         NC         X         04/26/98           NATIONSBANK CORP         DE         X         04/26/98           NET BUILDING SYSTEMS INC         DE         X         04/21/98           NEWATRON CORP         MI         X         04/21/98           NEW PLAN REALTY TRUST         MA         X         05/15/98           NEW PLAN REALTY TRUST         MA         X         05/16/98           NEW PLAN REALTY TRUST         MA         X         05/18/98           NEW CORF RECEIVABLES CORP         DE         X         05/18/98  |                                     |       |   |   |    |   |      |     |   |           |          | OMMEN.            |
| MILLER PETROLEUM INC       TN       X       03/13/98 AWEL         MISSISSIPPI POWER CO       MS       X       X       02/14/96         MISSISSIPPI POWER TOO       MS       X       X       02/13/98 AWEL         MONEX STORE HOME EQUITY LOAN TRUST       DE       X       05/15/98         1998-3       MONEY STORE RESIDENTIAL TRUST 1998-1       X       X       05/15/98         I       MONEY STORE SBA ADJUSTABLE RATE CER       X       05/15/98       05/12/98         NATIONSBANK CORP       DE       X       05/16/98       05/12/98         NATIONSBANK CORP       NC       X       03/10/98 AWEL         NATIONSBANK CORP       NC       X       03/10/98 AWEL         NATIONSBANK CORP       NC       X       03/10/98 AWEL         NATIONSANK CORP       MI       X       04/21/98 AWEL         NATIONSANK CORP       MI       X       04/21/98 AWEL         NETWORK SIXI INC       RI       X       05/16/98         NENCOURT RECEIVABLES CORP       DE       X       05/16/98         NENCOURT RECEIVABLES CORP       DE       X       05/16/98         NORTH BANCSHARES INC       DE       X       05/16/98         NORTH SANCSHARES INC   |                                     |       |   |   |    |   |      |     |   |           |          |                   |
| MISSISSIPPI POMER CO       MS       X       X       02/14/99         MMCA AUTO OWNER TRUST 1997-1       DE       X       04/10/98         INDRY STORE RESIDENTIAL TRUST 1998-1       X       05/15/98         MONEY STORE RESIDENTIAL TRUST 1998-1       X       X       05/15/98         MONEY STORE SBA ADJUSTABLE RATE CER       X       05/15/98       05/15/98         TIFICATES 1998-1       NOLMEATTEN INC       PA       X       X       05/15/98         MOLTATATES 1998-1       NATIONSBANK CORP       DE       X       03/10/98       AMED         NASULA CORP       DE       X       04/28/98       05/12/98       AMED         NATIONSBANK CORP       MI       X       04/28/98       05/13/98       AMED         NATIONSBANK CORP       DE       X       04/28/98       AMED       05/13/98       AMED         NETTIX CORP       DE       X       05/15/98       META       05/15/98       AMED       05/15/98       AMED         NEWFORK SIX INC       RI       X       05/15/98       AMED       05/15/98       AMED       05/16/98       AMED       05/16/98       AMED       05/16/98       AMED       05/16/98       AMED       05/16/98       AMED       05  | MILLER PETROLEUM INC                |       |   |   |    | х | ••   |     |   |           |          | AMENI             |
| MACA AUTO ONNER TRUST 1997-1         DE         X         04/30/98           MONEY STORE HOME EQUITY LOAN TRUST<br>1998-A         X         05/15/98           MONEY STORE RESIDENTIAL TRUST 1998-<br>I         X         X         05/15/98           MONEY STORE RESIDENTIAL TRUST 1998-<br>I         X         X         05/15/98           MONEY STORE SBA ADJUSTABLE RATE CER<br>TIFICATES 1998-1         X         X         05/06/98           MOINTBATTEN INC         PA         X         X         05/12/98           NATIONSBANK CORP         NC         X         04/30/98         AMED           NATIONSBANK CORP         NC         X         04/31/98         AMED           NUIDECTINC         PA         X         X         05/04/98           NETMORK SIX INC         DE         X         04/21/98         AMED           NENTWORK SIX INC         REI         X         05/15/98         NEWCOURT RECEIVABLES CORP         DE         X         05/16/98           NEWCOURT RECEIVABLES CORP         DE         X         05/16/98         NEWS PROPERTIES V         MD         X         05/18/98           NORKHEST INTEGRATED STRUCTURED ASET         S         NC         X         05/18/98           NORKEGET INTEGRATED STRUCTURED ASET  | MISSISSIPPI POWER CO                |       |   |   |    |   | x    | x   |   |           |          |                   |
| MONEY STORE HOME EQUITY LOAN TRUST<br>1998-A         X         05/15/98           MONEY STORE RESIDENTIAL TRUST 1998-<br>I         X         X         05/15/98           MONEY STORE SBA ADJUSTABLE RATE CER<br>TIFICARES 1998-1         X         05/15/98           MONEY STORE SBA ADJUSTABLE RATE CER<br>TIFICARES 1998-1         X         05/15/98           MOUNTBATTEN INC         PA         X         X         05/12/98           NASIUA CORP         DE         X         03/10/98         AMEE           NATIONSBANK CORP         DE         X         04/28/98         AMEE           NATIONSBANK CORP         DE         X         04/28/98         AMEE           NUTET SCAP         DE         X         04/28/98         AMEE           NEWTRIX CORP         DE         X         05/18/98         AMEE           NEWTRAK SIX INC         RI         X         05/18/98         AMEE           NEWCOURT RECEIVABLES CORP         DE         X         05/18/98         AMEE           NORTH BANCSHARES INC         DE         X         05/18/98         AMEE           NORTH RECEIVABLES CORP         DE         X         05/18/98         AMEE           NORTH BANCSHARES INCLORED         DE         X         05/18/98   | MMCA AUTO OWNER TRUST 1997-1        |       |   |   |    |   |      |     |   |           |          |                   |
| 1998-A       X       05/15/98         I       MONEY STORE RESIDENTIAL TRUST 1998-I       X       05/15/98         MONTES STORE SBA ADJUSTABLE RATE CER       X       05/15/98         TIFICATES 1998-1       MOUNTBATTEN INC       PA       X       X       05/15/98         MOUNTBATTEN INC       PA       X       X       05/15/98       05/12/98         NANTONSBANK CORP       NC       CO       X       04/30/98       AMEN         NANTIONSBANK CORP       NC       CO       X       04/31/98       AMEN         NATIONSBANK CORP       NC       X       04/21/98       AMEN         NATIONCORP       MI       X       X       04/21/98       AMEN         NETKIK CORP       DE       X       04/21/98       AMEN         NETWORK SIX INC       RI       X       05/16/98       MON         NORTH BANCSHARES INC       DE       X       05/16/98       MON         NORREST INTEGATUB STRUCTURED ASSET       DE       X       05/18/98       MON         NORTH BANCSHARES INC       DE       X       05/16/98       MEN         NORTH BANCSHARES INC       DE       X       05/16/98       MEN         NORTH BANCSHARES   | MONEY STORE HOME EQUITY LOAN TRUST  |       |   |   |    |   | х    |     |   |           |          |                   |
| I MONEY STORE SBA ADJUSTABLE RATE CER TIFICATES 1998-1 MOUNTBATTEN INC PA X 05/15/98 TIFICATES 1998-1 MOUNTBATTEN INC PA X 05/12/98 NASIBAL CORP DE X 05/12/98 NATIONSBANK CORP NCI BUILDING SYSTEMS INC DE X 05/04/98 NETRIX CORP NETWORK SIX INC RI X 06/12/98 NETRIX CORP NETWORK SIX INC RI X 06/12/98 NETRIX CORP NETWORK SIX INC RI X 06/12/98 NETRIX CORP NETWORK SIX INC RI X 06/15/98 NETRIX CORP NETWORK SIX INC RI X 06/15/98 NETRIX CORP NETWORK SIX INC RI X 05/15/98 NETRIX CORP NETWORK SIX INC RI X 05/15/98 NENCOURT RECEIVABLES CORP DE X 05/15/98 NENCOURT RECEIVABLES CORP DE X 05/16/98 NENCOURT RECEIVABLES CORP DE X 05/16/98 NENCOURT RECEIVABLES CORP DE X 05/16/98 NORWEST INTEGRATED STRUCTURED ASSET S NC NTS PROPENTIES V MD X 05/18/98 NONGREA ENVIRONMENTAL INC DE X 05/16/98 NENCLARE INC NV X 05/18/98 NENCLARE INC NV X 05/18/98 NENCLARE INC NV X 05/18/98 NENCOURT FRECEIVABLES NC NV X 05/18/98 NENCLARE INC NV X 05/18/98 NENCHARE INC NV X 05/18/98 NENCHARE IN   | 1998-A                              |       |   |   |    |   |      |     |   |           |          |                   |
| TIFICATES 1998-1         PA         X         X         05/10/98           MOUNTBATTEN INC         PA         X         X         05/06/98           NASULA CORP         DE         X         05/06/98         AMEN           NAVIDEC INC         CO         X         X         04/30/98         AMEN           NAVIDEC INC         CO         X         X         04/30/98         AMEN           NCI BUILDING SYSTEMS INC         DE         X         X         04/28/98         AMENTAICORP         DE         X         04/28/98           NETMARK SIX INC         RI         X         05/15/98         MENCOURT RECEIVABLES CORP         DE         X         05/15/98           NORMEST INTEGRATED STRUCTURED ASSET         DE         X         05/18/98         MS           NORMEST INTEGRATED STRUCTURED ASSET         DE         X         05/18/98         MS           NORTH BANCSHARES INC         DE         X         05/18/98         MS         05/18/98           NORTHE BANC SHARES INC         DE         X         05/18/98         MS         05/18/98           NORTHE BANC SHARES INC         DE         X         X         05/18/98         MS           NORGE INTERTAINMENT INC   |                                     |       |   |   |    |   | x    | x   |   | 05/15/9   | 98       |                   |
| MOUNTRATTEN INC PA X X 05/06/99<br>NASHUA CORP DE X 05/12/98<br>NASHUA CORP NC X 03/10/98 AMEN<br>NATIONSBANK CORP NC X 04/28/98<br>NEMATRON CORP MI X 04/28/98<br>NEMATRON CORP MI X 04/28/98<br>NEMATRON CORP DE X X 04/28/98<br>NEMATRON CORP DE X 05/18/98<br>NETNIX CORP DE X 05/18/98<br>NETNIX CORP DE X 05/18/98<br>NEW PLAN REALTY TRUST MA X 05/19/98<br>NEWCOURT RECEIVABLES CORP DE X 05/15/98<br>NEWCOURT RECEIVABLES CORP DE X 05/15/98<br>NORTH BANCSHARES INC DE X 05/16/98<br>NEWCOURT RECEIVABLES CORP DE X 05/18/98<br>NEWCOURT RECEIVABLES CORP DE X 05/18/98<br>NORTH BANCSHARES INC DE X 05/18/98<br>NORTH BANCSHARES INC DE X 05/18/98<br>NORTH BANCSHARES INC DE X 05/18/98<br>NORTHE SASET SECUTITES CORP DE X 05/18/98<br>NORTECH BIO MED INC DE X X 05/18/98<br>NO TECH BIO MED INC NV X 12/31/97<br>AMEN<br>DANCARE INC DE X 12/31/97<br>SIGON TECHNOLOGIES INC NV X 12/31/97<br>SIGON TECHNOLOGIES INC NJ X 05/18/98<br>PHYSICIANS CYTEMS INC/NEW/ DE X 12/31/97<br>SIGON TECHNOLOGIES INC NJ X 05/18/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/18/98<br>PHYSICIANS CLINICAL LABORATORY INC X 05/18/98<br>PHYSICIANS CLINICAL LABORATORY INC VA X 05/18/98<br>PHYSICIANS CLINICAL FACTORY INC VA X 05/18/98<br>ILEREAMESTE BANCORP CA X 05/18/98<br>ILEREAMESTE BANCORP CA X 05/18/98<br>ILERE  |                                     |       |   |   |    |   | х    |     |   | 05/15/9   | 98       |                   |
| NASHUA CORP DE X 05/12/98<br>NATIONSBANK CORP NC X 03/10/98 AMEN<br>NAVIDEC INC CO X X 04/30/98<br>NCI BUILDING SYSTEMS INC DE X 05/04/98<br>NEMATRON CORP MI X 04/28/98<br>NETRIX CORP DE X 04/28/98<br>NETRIX CORP DE X 05/15/98<br>NETRIX CORP DE X 05/15/98<br>NEW PLAN REALTY TRUST MA X 05/15/98<br>NEW PLAN REALTY TRUST MA X 05/15/98<br>NEW PLAN REALTY TRUST MA X 05/15/98<br>NEW COURT RECEIVABLES CORP DE X 05/15/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X 05/18/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X 05/18/98<br>NUTECH BIO MED INC DE X 05/18/98<br>OMICARE INC MEX 05/18/98<br>ON STAGE ENTERTAINMENT INC DE X 05/18/98<br>ON STAGE ENTERTAINMENT INC NV X 12/31/97 AMEN<br>OMICARE INC DE X 05/18/98<br>ON STAGE ENTERTAINMENT INC NV X 12/31/97 AMEN<br>ORGION NETWORK SYSTEMS INC/NEW/ DE X 05/18/98<br>OX FORD HEALTH PLANS INC DE X 05/18/98<br>OX FORD HEALTH PLANS INC DE X 05/18/98<br>PHAYBICIANS CLINICAL LABORATORY INC DE X 05/18/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/16/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/16/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/16/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/06/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/06/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/16/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/16/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/06/98<br>PHYSICIANS CLINICAL LABORATORY INC C X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC C X 05/16/98<br>PHYSICIANS CLINICAL DE X X 05/06/98<br>PHYSICIANS CLINICAL DE X X 05/06/98<br>ICHEMAMENTAI COCOL MASTER TRUST I IL X 05/18/99<br>INC   |                                     | ра    |   |   |    |   | v    | v   |   | 05/06/0   | <b>.</b> |                   |
| NATIONSBANK CORP NC X 03/10/98 AMEN NAVIDEC INC CO X X 04/30/98 NORIE BUILDING SYSTEMS INC DE X X 04/28/98 NERMATRON CORP MI X 04/21/98 AMEN NETWORK SIX INC RI X 04/21/98 AMEN NETWORK SIX INC RI X 05/18/98 NEWCOURT RECEIVABLES CORP DE X X 05/15/98 NEWCOURT RECEIVABLES CORP DE X X 05/15/98 NORWEST INTEGRATED STRUCTURED ASSET DE X 05/18/98 NORWEST INTEGRATED STRUCTURED ASSET S INC NTS PROPERTIES V MD X 05/18/98 NU TECH BIO MED INC DE X 05/18/98 NUT TECH BIO MED INC DE X 05/18/98 NUTCARE INC DE X 05/18/98 NEMCOURT RECEIVABLES ONNEAG AUVIRONMENTAL INC DE X 05/18/98 NENCOLPRODUCTS INC C CA X 05/06/98 AMEN PEOPLES BANCTRUST CO INC AL X 05/06/98 AMEN PHARMERICA INC DE X 05/18/98 NEMCO ADVISORS HOLDINGS LP DE X 05/18/98 NEMC CUNC DE X 05/18/98 NOCK MOUNTAIN CHOCLATE FACTORY INC DE X 05/18/98 NOCK MOUNTAIN CHOCLATE FACTORY INC DE X 05/18/98 NEC    |                                     |       |   |   |    |   |      | ~   |   |           |          |                   |
| NAVIDEC INC CO X X 04/30/98<br>NCI BULDING SYSTEMS INC DE X X 05/04/99<br>NEMATRON CORP MI X 04/28/98<br>NETNIX CORP DE X 04/28/98<br>NETNIX CORP DE X 05/18/98<br>NETNIX CORP DE X 05/18/98<br>NEW PLAN REALTY TRUST MA X 05/19/98<br>NEWCOURT RECEIVABLES CORP DE X 05/15/98<br>NEWCOURT RECEIVABLES CORP DE X 05/15/98<br>NORMEST INTEGRATED STRUCTURED ASSET DE X 05/18/98<br>S INC NTS PROPERTIES V MD X 05/18/98<br>NUTECH BIO MED INC DE X 05/18/98<br>OMNICARE INC NV X 12/31/97<br>NERWORK SYSTEMS INC/NEW/ DE X 05/18/98<br>ONSTAGE ENTERTAINMENT INC NV X 05/18/98<br>OXFORD HEALTH PLANS INC DE X 05/18/98<br>OXFORD HEALTH PLANS INC DE X 05/18/98<br>ADEFORDLES INC NJ X 05/18/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/18/98<br>C C<br>RSL COMMUNICATIONS INC VA X 03/04/93 AMEN<br>RICHFOOD HOLDINGS INC VA X 03/04/93 AMEN<br>RICHFOOD HOLDINGS INC VA X 03/04/94<br>PYR ERERGY CORP DE X X 05/18/98<br>ILEMBLILCARE INC MN X X 03/04/93<br>AMEN<br>RICHFOOD HOLDINGS INC VA X 03/04/94<br>I<br>SEQUATA MORTGAGE FUNDING CORP MD X X 04/25/98<br>SEQUATA MORTGAGE FUNDING CORP MD X X 04/25/98<br>SEQUATA MORTGAGE FUNDING CORP MD X X 05/04/98<br>ILEMERX VERP CO X 05/18/98<br>ILEMERX VERP CO X 05/18/98<br>ILEMERX MORTGAGE FUNDING CORP MD X X 05/04/98<br>ILEMERX ORP CO X 05/18/98<br>ILEMERX MORTGAGE FUNDING CORP MD X X 05/04/98<br>ILEMERX MORTGAGE FUNDING CORP MD X X 05/04/98<br>ILEMERX MORTGAGE FUNDING CORP MD X X 05/04/98<br>ILEMERX MORTGAGE FUNDING CORP MD X X  |                                     |       |   |   |    |   | Λ    | v   |   |           |          | MENT              |
| NCI BUILDING SYSTEMS INC DE X 05/04/98<br>NEMATRON CORP MI X 06/26/98<br>NETRIX CORP DE X 06/21/98 AMEN<br>NETRIX CORP DE X 06/21/98 AMEN<br>NETRIX CORP DE X 05/18/98<br>NEW FLAN REALTY TRUST MA X 05/18/98<br>NEW FLAN REALTY TRUST MA X 05/15/98<br>NEW COURT RECEIVABLES CORP D DE X 05/15/98<br>NORWEST ASSET SECURITIES CORP DE X 05/16/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X 05/18/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X 05/18/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X 05/18/98<br>S INC TOS PROPERTIES V MD X 05/18/98<br>OMICARE INT OFFENTINGENT DE X 05/12/98<br>OMICARE INC NV X 12/31/97<br>AMEN<br>ORGANIC FOOD PRODUCTS INC CA X 05/08/98<br>ORION NETWORK SYSTEMS INC/NEW/ DE X 05/18/98<br>OXFORD HEALTH PLANS INC DE X 05/16/98<br>OXFORD HEALTH PLANS INC DE X 05/16/98<br>PHARMERICA INC DE X 05/16/98<br>PHARMERICA INC DE X 05/15/98<br>PHARMERICA INC DE X 05/12/98<br>OFFT GROUP INC DE X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/15/98<br>PHYSICIANG RESOURCES INC DE X 05/15/98<br>PYR ENERGY CORP DE X 05/15/98<br>PYR ENERGY CORP DE X 05/16/99<br>PKT GROUP INC DE X 05/16/99<br>INC X 03/04/93 AMEN<br>NCCKY MOUNTAIN CHOCLATE FACTORY IN CO X 05/15/98<br>I SE COMUNICATIONS LTD X X 03/04/93 AMEN<br>NCCKY MOUNTAIN CHOCLATE FACTORY IN CO X 05/15/98<br>I SEQUOIA MORTGAGE FUNDING CORP MD X X 03/04/93 AMEN<br>NCCKY MOUNTAIN CHOCLATE FACTORY IN CO X 05/16/98<br>I SEQUOIA MORTGAGE FUNDING CORP MD X X 05/16/98<br>I SEQUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>I SECONTA MORTGAGE FUNDING CORP MD X X 05/18/98<br>I SELABS INC DE X  |                                     |       |   |   |    |   | v    |     |   |           |          | M-ICIAI           |
| NEMATRON CORP MI X X 04/28/98<br>NETRIX CORP DE X X 04/21/98 AMEN<br>NETWORK SIX INC RI X X 05/18/98<br>NETWORK SIX INC RI X X 05/18/98<br>NEW PLAN REALTY TRUST MA X X 05/18/98<br>NEWCOURT RECEIVABLES CORP DE X X 05/15/98<br>NEWCOURT RECEIVABLES CORP DE X X 05/18/98<br>NORMEST ASSET SECURITIES CORP DE X X 05/18/98<br>NORMEST INTEGRATED STRUCTURED ASSET DE X X 05/18/98<br>NOT TECH BIO MED INC DE X X 05/18/98<br>NOT TECH BIO MED INC DE X X 05/18/98<br>NT TECH BIO MED INC DE X X 05/12/98<br>OMEGA ENVIRONMENTAL INC NV X 05/12/98<br>OMEGA ENVIRONMENTAL INC NV X 12/31/97<br>AMEN<br>ORGANIC FOOD PRODUCTS INC NV X 12/31/97<br>AMEN<br>ORGANIC FOOD PRODUCTS INC NV X 05/18/98<br>ON STAGE ENTERTAINMENT INC NV X 05/18/98<br>OX FORD NETWORK SYSTEMS INC/NEW/ DE X X 05/06/98<br>PHORO ADVISORS HOLDINGS LP DE X 05/18/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/15/98<br>PHCO ADVISORS HOLDINGS LP DE X 05/15/98<br>PHC ROUP INC DE X 05/15/98<br>PHC ROUP INC DE X 05/15/98<br>PHC RENGRY CORP DE X 05/15/98<br>PHC ROUP INC DE X 05/15/98<br>PHC ADVISORS HOLDINGS LP DE X 05/15/98<br>PHC C DE X 05/16/98<br>REHABILICARE INC MN X X 03/17/98 AMEN<br>NICCHY MOUNTAIN CHOCOLATE FACTORY IN CO X 05/15/98<br>PHC SL COMUNICATIONS LTD X X 02/227/98<br>SEARCH FINANCIAL SERVICES INC DE X X 02/227/98<br>SEARCH FINANCIAL SERVICES INC DE X X 05/18/98<br>I I<br>I UNC<br>I UNC<br>I UNC<br>I UNC<br>I NO<br>I NO   |                                     |       |   | v |    |   | ~    |     |   |           |          |                   |
| NETRIX CORP DE X X 04/21/98 AMEN<br>NETWORK SIX INC RI X X 05/18/98<br>NEW PLAN REALTY TRUST MA X X 05/19/98<br>NEW PLAN REALTY TRUST MA X X 05/15/98<br>NEWCOURT RECEIVABLES CORP DE X X 05/15/98<br>NEWCOURT RECEIVABLES CORP DE X X 05/15/98<br>NORWEST SSET SECURITIES CORP DE X X 05/18/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X X 05/18/98<br>NORWEST SSET SECURITIES CORP DE X X 05/18/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X X 05/18/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X X 05/18/98<br>NOT TECH BIO MED INC DE X X 05/18/98<br>NOT TECH BIO MED INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/13/98<br>ON STAGE ENTERTAINMENT INC NV X 12/31/97<br>AMEN<br>ORGANIC FOOD PRODUCTS INC CA X 05/18/98<br>ORION NETWORK SYSTEMS INC/NEW/ DE X X 05/18/98<br>PEOPLES BANCTRUST CO INC AL X 03/06/98 AMEN<br>OXFORD HEALTH PLANS INC DE X X 05/18/98<br>PEOPLES BANCTRUST CO INC AL X 03/06/98 AMEN<br>PHAMERICA INC DE X X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/06/98<br>PRT GROUP INC PA X X 05/06/98<br>PRT GROUP INC DE X X 05/15/98<br>PRT GROUP INC DE X X 05/15/98<br>I UNC X 02/25/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 03/17/98 AMEN<br>ACCY MOUNTAIN CHOCOLATE FACTORY IN CO X 05/15/98<br>I L<br>SEARCH FINANCIAL SERVICES INC DE X X 05/15/98<br>I L<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 03/17/98 AMEN<br>ACCY MOUNTAIN CHOCOLATE FACTORY IN CO X 05/15/98<br>I L<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 02/25/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>I L<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>I L<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>I L<br>SUBREMEST BANCORP CA X 05/18/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>SEGUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>SELEDWINICATIONS LTD X X 05/18/98<br>SELEDWINICATIONS LTD X X 05/18/98<br>SELERAWEST BANCORP CA X 05/18/   |                                     |       |   | ~ |    | v |      |     |   |           |          |                   |
| NETWORK SIX INC RI X X 05/18/98<br>NEW PLAN REALTY TRUST MA X X 05/18/98<br>NEW COURT RECEIVABLES CORP DE X X 05/15/98<br>NORTH BANCSHARES INC DE X 05/15/98<br>NORTH BANCSHARES INC DE X 05/18/98<br>NORTH BANCSHARES INC DE X 05/18/98<br>NU TECH BIO MED INC DE X X 05/18/98<br>OMNICARE INC DE X X 05/18/98<br>NU TECH BIO MED INC DE X X 05/18/98<br>ONNICARE INC NV X 12/31/97<br>DICON TECHNOLOGIES INC CA X 05/18/98<br>ORION NETWORK SYSTEMS INC/NEW/ DE X 12/31/97<br>DSICOM TECHNOLOGIES INC NJ X 05/18/98<br>PPGOLES BANCTRUST CO INC AL X 05/18/98<br>PPGOLES BANCTRUST CO INC AL X 05/18/98<br>PPGOLES BANCTRUST CO INC AL X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/15/98<br>PPHSO ADVISORS HOLDINGS LP DE X X 05/15/98<br>PPG INDUSTRIES INC PA X X 05/06/98<br>PPG INDUSTRIES INC PA X X 05/06/98<br>PPG REGUCES INC DE X 05/15/98<br>PPG REGUCES INC DE X 05/15/98<br>C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                                     |       |   |   |    | ^ |      |     |   |           |          |                   |
| NEW PLAN REALTY TRUST MA X X 05/19/98<br>NEWCOURT RECEIVABLES CORP DE X X 05/15/98<br>NEWCOURT RECEIVABLES CORP DE X X 05/15/98<br>NEWCOURT RECEIVABLES CORP DE X X 05/18/98<br>NORWEST ASSET SECURITIES CORP DE X X 05/18/98<br>NORWEST ASSET SECURITIES CORP DE X X 05/18/98<br>S INC S INC S X 05/18/98<br>NU TECH BIO MED INC DE X X 05/18/98<br>OMSTAGE ENTERTAINMENT INC NV X 12/31/97 AMEN<br>ORGANIC FOOD PRODUCTS INC CA X 05/18/98<br>DRION NETWORK SYSTEMS INC/NEW/ DE X X 12/31/97 AMEN<br>ORGANIC FOOD PRODUCTS INC CA X 05/18/98<br>DRION NETWORK SYSTEMS INC/NEW/ DE X X 12/31/97<br>AMEN<br>DECOMPOLICAL LABORATORY INC DE X 05/18/98<br>PHARMERICA INC DE X 05/18/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/05/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/05/98<br>PHY GOUD INC DE X 05/05/98<br>PHY GOUD INC DE X 05/05/98<br>PHY GOUD INC DE X 05/05/98<br>PHY GOUDINC SHOLDINGS LP DE X 05/05/98<br>PHY GOUDINC DE X 05/05/98<br>PHY GOUDINC VA X 03/04/98 AMEN<br>ROCKY MOUNTAIN CHOCOLATE FACTORY IN CO X 05/15/98<br>C C C C C C C C C C C C C C C C C C C  |                                     |       |   |   |    |   |      |     |   |           |          | AMENI             |
| NEWCOURT RECEIVABLES CORP DE X X 05/15/98<br>NEWCOURT RECEIVABLES CORP II X X 05/15/98<br>NORTH BANCSHARES INC DE X 05/18/98<br>NORWEST ASSET SECURITIES CORP DE X X 05/18/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X X 05/18/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X X 05/18/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X X 05/12/98<br>S INC X 05/12/98<br>OMNICARE INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/13/97<br>MON STAGE ENTERTAINMENT INC NV X 12/31/97 AMEN<br>ORGANIC FOOD PRODUCTS INC CA X 05/08/98<br>ORION NETWORK SYSTEMS INC/NEW/ DE X 12/31/97<br>SICOM TECHNOLOGIES INC NJ X 05/18/98<br>PHARMERICA INC DE X 05/16/98<br>PHARMERICA INC DE X 05/16/98<br>PHARMERICA INC DE X 05/16/98<br>PHARMERICA INC DE X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/06/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/06/98<br>PRICO ADVISORS HOLDINGS LP DE X 05/06/98<br>PRT GROUP INC DE X 05/16/98<br>PRT GROUP INC DE X 05/16/98<br>PYR ENERGY CORP DE X 05/16/98<br>C SCOMMUNICATIONS LTD X 05/18/98<br>C SCOMMUNICATIONS LTD X 05/18/98<br>I<br>SEQUOMINICATIONS LTD X 05/18/98<br>I<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 02/27/98<br>SEARS CREDIT ACCOUNT MASTER TRUST I<br>IL X 05/11/98<br>I<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/11/98<br>I<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/11/98<br>SIEBEL SYSTEMS INC DE X X 05/18/98<br>INC X 05/18/98<br>INC  |                                     |       |   |   |    |   |      |     |   |           |          |                   |
| NEWCOURT RECEIVABLES CORP II X X 05/15/98<br>NORTHE BANCSHARES INC DE X 05/18/98<br>NORWEST ASSET SECURITIES CORP DE X X 05/18/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X X 05/18/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X X 05/18/98<br>NU TECH BIO MED INC DE X X 05/18/98<br>NU TECH BIO MED INC DE X X 05/18/98<br>NU TECH BIO MED INC DE X X 05/12/98<br>OMEGA ENVIRONMENTAL INC DE X X 05/12/98<br>OMEGA ENVIRONMENTAL INC DE X X 05/13/97 AMEN<br>DREGA ENVIRONMENTAL INC NV X 12/31/97 AMEN<br>DREGA ENVIRONMENTAL INC NV X 12/31/97 AMEN<br>DREGA ENVIRONMENT INC NV X 12/31/97 AMEN<br>DREGA ENVIRONMENT SINC CA X 05/08/98<br>DEVILO NETWORK SYSTEMS INC/NEW/ DE X X 05/18/98<br>DEVOLD HEALTH PLANS INC DE X X 05/18/98<br>DEVOLD HEALTH PLANS INC DE X 05/18/98<br>DEVOLD HEALTH PLANS INC DE X 05/18/98<br>PEOPLES BANCTRUST CO INC AL 03/06/98 AMEN<br>PHARMERICA INC DE X 05/15/98<br>PHIMCO ADVISORS HOLDINGS LP DE X 05/15/98<br>PHIMCO ADVISORS HOLDINGS LP DE X 05/16/98<br>PYR ENERGY CORP DE X 05/15/98<br>PYR ENERGY CORP DE X 05/15/98<br>PYR ENERGY CORP DE X 05/15/98<br>C 0 03/04/98 AMEN<br>RICHFOOD HOLDINGS INC VA X 03/17/98 AMEN<br>RICHFOOD HOLDINGS INC VA X 03/11/98<br>SEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/11/98<br>SEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/11/98<br>SEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/11/98<br>SEEMENC FINNICIAL SERVICES INC DE X X 05/11/98<br>SEEMENC FINNICIAL SERVICES INC DE X X 05/11/98<br>SEEMENC FINDING CORP MD X X 05/04/98<br>SIEBEL SYSTEMS INC DE X X 05/11/98<br>SEEMENC FINDING CORP MD X X 05/04/98<br>SIEBEL SYSTEMS INC DE X X 05/11/98<br>SEEMENC FINDING CORP MD X X 05/04/98<br>SIEBEL SYSTEMS INC DE X X 05/18/98<br>SIEBEL SYSTEMS INC DE X 05/18/98<br>SIEBEL SYSTEMS INC D   |                                     |       |   |   |    |   |      |     |   |           |          |                   |
| NORTH BANCSHARES INC DE X 05/18/99<br>NORWEST ASSET SECURITIES CORP DE X X 05/14/98<br>NORWEST INTEGRATED STRUCTURED ASSET DE X X 05/18/99<br>S INC<br>NTS PROPERTIES V MD X 05/18/99<br>NU TECH BIO MED INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/12/98<br>ON STAGE ENTERTAINMENT INC NV X 12/31/97 AMEN<br>ORGANIC FOOD PRODUCTS INC CA X 05/08/98<br>OR STAGE ENTERTAINMENT INC NV X 12/31/97 AMEN<br>ORGANIC FOOD PRODUCTS INC CA X 05/18/98<br>ORGION NETWORK SYSTEMS INC/NEW/ DE X X 12/31/97<br>AMEN<br>ORGANIC FOOD PRODUCTS INC DE X X 05/18/98<br>PEOPLES BANCTRUST CO INC AL X 05/18/98<br>PEOPLES BANCTRUST CO INC AL X 05/18/98<br>PHARMERICA INC DE X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/15/98<br>PPG INDUSTRIES INC PA X 05/16/98<br>PPG INDUSTRIES INC PA X 05/16/98<br>PPT ENERGY CORP DE X 05/15/98<br>PPT ENERGY CORP DE X 05/15/98<br>PPT ENERGY CORP DE X 05/15/98<br>C C<br>RSL COMUNICATIONS LTD X 03/04/98 AMEN<br>RCACKY MOUNTAIN CHOCOLATE FACTORY IN CO X 05/11/98<br>SEARCH FINANCIAL SERVICES INC DE X 05/11/98<br>SEARCH FINANTAL DE X   |                                     | DE    |   |   |    |   |      |     |   |           |          |                   |
| NORWEST ASSET SECURITIES CORP DE X X 05/14/99<br>NORWEST INTEGRATED STRUCTURED ASSET DE X X 05/18/98<br>S INC<br>NTS PROPERTIES V MD X 05/18/98<br>MD X 05/18/98<br>MD X 05/18/98<br>AMEN<br>COMEGA ENVIRONMENTAL INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/13/98<br>PROBLETERTAINMENT INC NV X 12/31/97 AMEN<br>ORGANIC FOOD PRODUCTS INC CA X 05/18/98<br>DRION NETWORK SYSTEMS INC/NEW/ DE X 12/31/97<br>DSICOM TECHNOLOGIES INC NJ X 05/18/98<br>DEOPLES BANCTRUST CO INC AL X 05/18/98<br>PEOPLES BANCTRUST CO INC AL X 05/18/98<br>PEOPLES BANCTRUST CO INC AL X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/12/98<br>PTMCO ADVISORS HOLDINGS LP DE X 05/12/98<br>PTMCO ADVISORS HOLDINGS LP DE X 05/12/98<br>PTMC ADVISORS HOLDINGS LP DE X 05/04/98<br>PTM REOUPINC DE X 05/16/98<br>PYR ENERGY CORP DE X 05/16/98<br>PYR ENERGY CORP DE X 05/16/98<br>C X 05/15/98<br>C X 05/15/98<br>C X 05/15/98<br>C X 05/15/98<br>I I X 05/15/98<br>I I X 05/16/98<br>I I X 05/11/98<br>I I X 05/18/98<br>I X 05/18/98<br>I I X 05/18/98<br>I X 05 |                                     | DD    | v |   |    |   | X    | X   |   |           |          |                   |
| NORWEST INTEGRATED STRUCTURED ASSET DE X X 05/18/98<br>S INC<br>NTS PROPERTIES V MD X 05/18/98<br>NU TECH BIO MED INC DE X X 05/05/98 AMEN<br>OMEGA ENVIRONMENTAL INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/12/98<br>OMNICARE INC DE X X 12/31/97 AMEN<br>DEGANIC FOOD PRODUCTS INC CA X 05/08/98<br>DEGON TECHNOLOGIES INC NJ X 05/18/98<br>DEFINOR SYSTEMS INC/NEW/ DE X X 12/31/97<br>DSICOM TECHNOLOGIES INC NJ X 05/18/98<br>PEOPLES BANCTRUST CO INC AL X 05/06/98 AMEN<br>PRARMERICA INC DE X X 05/18/98<br>PHENGELS BANCTRUST CO INC AL X 05/06/98<br>PHENGENERICA INC DE X 05/15/98<br>PHENGENERICA INC DE X 05/06/98<br>PHENGENERICA INC DE X 05/15/98<br>PHENGENERICA INC DE X 05/15/98<br>PHENGENERICA INC DE X 05/15/98<br>PHENGENERICA INC DE X 05/06/98<br>PHENGENERICA INC DE X 05/15/98<br>PHENGENERICA INC DE X 05/12/98<br>PHENGENERICA INC DE X 05/12/98<br>PHENGENERICES INC DE X 05/18/98<br>AMEN<br>NCCYM MOUNTAIN CHOCOLATE FACTORY IN CO X 05/15/98<br>I SL COMMUNICATIONS LTD X X 02/25/98<br>I SL COMMUNICATIONS LTD X X 05/11/98<br>I SEARSCHEDIT ACCOUNT MASTER TRUST I IL X 05/11/98<br>I SEARSCHEDIT ACCOUNT MASTER TRUST I IL X 05/11/98<br>I SEARSCHEDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I SEEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I SEEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I SEEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I SEEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I SEEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I SEEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I SEEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I SEEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I SEEARS CREDIT ACCOUNT MASTER TRUST I IL  |                                     |       | A |   |    |   |      |     |   |           |          |                   |
| S INC<br>NTS PROPERTIES V MD X 05/18/98<br>NU TECH BIO MED INC DE X X 05/05/98 AMEN<br>OMEGA ENVIRONMENTAL INC DE X X 05/12/98<br>OMEGA ENVIRONMENTAL INC DE X X 05/12/98<br>ON STAGE ENTERTAINMENT INC DE X X 05/08/98<br>ON STAGE ENTERTAINMENT INC NV X 12/31/97<br>DRGANIC FOOD PRODUCTS INC CA X 05/08/98<br>ORION NETWORK SYSTEMS INC/NEW/ DE X X 12/31/97<br>DSICOM TECHNOLOGIES INC NJ X 05/18/98<br>DRION NETWORK SYSTEMS INC/NEW/ DE X X 05/18/98<br>DRION NETWORK SYSTEMS INC/NEW/ DE X X 05/18/98<br>DRION METAORK SYSTEMS INC/NEW/ DE X X 05/18/98<br>DRION METAORK SYSTEMS INC/NEW/ DE X X 05/18/98<br>DRION METAORK SYSTEMS INC/NEW/ DE X X 05/18/98<br>PEOPLES BANCTRUST CO INC AL X 03/06/98 AMEN<br>PHARMERICA INC DE X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/05/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/06/98<br>PRT GROUP INC PA X X 05/06/98<br>PRT GROUP INC DE X 05/04/98<br>PYR ENERGY CORP DE X 05/18/98<br>C X 05/18/98<br>C X 05/18/98<br>I X 02/25/98<br>SEL COMUNICATIONS LTD X X 02/25/98<br>SEL COMUNICATIONS LTD X X 02/25/98<br>SEL COMUNICATIONS LTD X X 05/11/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/11/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>I SEQUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>SEL COMUNICATIONS LTD X X 05/18/98<br>SEL COMUNICATIONS LTD X X 05/18/98<br>SEL COMUNICATIONS LTD X X 05/18/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/04/98<br>SIEMERE SYSTEMS INC DE X 05/18/98<br>SIEMERE STARMEST BANCORP CA X 05/08/98<br>SIEMERE STARMEST BANCORP CA X 05/08/98<br>SIEMERE CORP CO X 05/18/98<br>SIEMERE STARMEST BANCORP NV X X 05/08/98<br>SIEMERE STARMEST COP NV X X 05/08/98<br>SIEMERE CORP CO X 05/18/98<br>SIEMERE STARMEST BANCORP NV X X 05/08/98<br>SIEMERE STARMEST BANCORP NV X X 05/08/98<br>SIEMERE STARMEST BANCORP NV X X 05/08/98<br>SIEMERE STECHNOLOGIES INTERNATIONAL DE X 05/08/98<br>SIEMERE STEMM SINC DE X 05/08/98<br>SIEMERE STECHNOLOGIES INTERNATIONAL DE X 05/08/98<br>SIEMERE STECHNOLOGIES INTERNATIONAL DE X 05/08/98<br>SIMTER CORP CO X 05/08/98<br>SIMTER CORP CO X 05/08/98<br>SIMTER CORP NV X X 05/08/98<br>SIMTER CORP CO X  |                                     |       |   |   |    |   |      |     |   |           |          |                   |
| NTS PROPERTIES V MD X 05/18/98<br>NU TECH BIO MED INC DE X X 05/05/98 AMEN<br>OMEGA ENVIRONMENTAL INC DE X X 05/12/98<br>OMNICARE INC<br>ON STAGE ENTERTAINMENT INC DE X X 05/08/98<br>OR STAGE ENTERTAINMENT INC NV X 12/31/97<br>DORGANIC FOOD PRODUCTS INC CA X 05/08/98<br>ORION NETWORK SYSTEMS INC/NEW/ DE X X 12/31/97<br>DSICOM TECHNOLOGIES INC NJ X 05/18/98<br>DXFORD HEALTH PLANS INC DE X X 05/18/98<br>PEOPLES BANCTRUST CO INC AL X 03/06/98 AMEN<br>PHARMERICA INC DE X X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/06/98 AMEN<br>PHARMERICA INC PA X 05/06/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/06/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/06/98<br>PYR ENERGY CORP DE X 05/06/98<br>PYR ENERGY CORP DE X 05/18/98<br>C X 05/15/98<br>C X 05/15/98<br>C X 05/15/98<br>I SECUCIA MONTAIN CHOCOLATE FACTORY IN CO X 05/15/98<br>I SEQUOIA MORTGAGE FUNDING CORP MD X X 02/27/98<br>SEGUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/18/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/04/98<br>SIGMERAWEST BANCORP CA X 05/18/98<br>SIGMERAWEST BANCORP CA X 05/08/98<br>SIGMERAWEST BANCORP CA X 05/08/98<br>SIGMERAWEST BANCORP CA X 05/08/98<br>SIGMERAWEST BANCORP CA X 05/08/98<br>SIGMERA COP CO X 05/18/98<br>SIGMERA COP NV X X 05/08/98<br>SIGMERA FECHNOLOGIES INTERNATIONAL DE X 05/08/98<br>SIGMERA COP NV X X 05/08/98<br>SIGMERA S EACH FECHNOLOGIES INTERNATIONAL DE X 05/08/98<br>SIGMERA MINERAL CORP NV X X 05/08/98<br>SIGMERA MINERAL CO   |                                     | DE    |   |   |    |   | X    | X   |   | 05/18/9   | 18       |                   |
| NU TECH BIO MED INC DE X X 05/05/98 AMEN<br>OMEGA ENVIRONMENTAL INC DE X X 05/12/98<br>OMNICARE INC DE X X 05/13/98<br>ON STAGE ENTERTAINMENT INC NV X 12/31/97<br>AMEN<br>ORGANIC FOOD PRODUCTS INC CA X 05/08/98<br>ORION NETWORK SYSTEMS INC/NEW/ DE X X 12/31/97<br>DSICOM TECHNOLOGIES INC NJ X 05/18/98<br>DXFORD HEALTH PLANS INC DE X X 05/18/98<br>PHARMERICA INC DE X X 05/18/98<br>PHARMERICA INC DE X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/06/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/06/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/06/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/06/98<br>PRT GROUP INC DE X 05/06/98<br>PRT GROUP INC DE X 05/06/98<br>RET GROUP INC DE X 05/12/98<br>NO SAND RESOURCES INC DE X 05/12/98<br>REHABILICARE INC MN X 03/17/98<br>AMEN<br>RICHFOOD HOLDINGS INC VA X 03/04/98<br>NO X 03/04/98<br>NO X 03/04/98<br>NO X 03/04/98<br>SEARCH FINANCIAL SERVICES INC DE X 05/15/98<br>SEARCH FINANCIAL SERVICES INC DE X 05/15/98<br>SEARCH FINANCIAL SERVICES INC DE X 05/15/98<br>SEARCH FINANCIAL SERVICES INC DE X 05/15/98<br>I<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 02/25/98<br>RSL COMMUNICATIONS LTD X X 02/25/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/11/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/11/98<br>SEGUOIA MORTGAGE FUNDING CORP MD X X 05/04/98<br>SEGUOIA MORTGAGE FUNDING CORP MD X X 05/04/98<br>SEG   |                                     | MD    |   |   |    |   | v    |     |   | 05 /10 /0 |          |                   |
| DOMEGA ENVIRONMENTAL INCDEXX05/12/98DOMNICARE INCDEX05/19/98DON STAGE ENTERTAINMENT INCNVX12/31/97DRANIC FOOD PRODUCTS INCCAX05/08/98DRION NETWORK SYSTEMS INC/NEW/DEXXDEX05/18/98DATION NETWORK SYSTEMS INC/NEW/DEX05/18/98DATION NETWORK SYSTEMS INC/NEW/DEX05/18/98DATION NETWORK SYSTEMS INCDEX05/18/98DATION NETWORK SYSTEMS INCDEX05/16/98PEOPLES BANCTRUST CO INCALX05/05/98PHARMERICA INCDEX05/06/98PHICO ADVISORS HOLDINGS LPDEX05/06/98PRT GROUP INCDEX05/16/98PYR ENERGY CORPDEX05/16/98PYR ENERGY CORPDEX05/16/98QUEEN SAND RESOURCES INCDEX05/15/98QUEEN SAND RESOURCES INCDEX03/01/98CX05/15/98X02/27/98SEL COMMUNICATIONS LTDXX02/27/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/18/98IISEQUOIA MORTGAGE FUNDING CORPMDXXSEQUOIA MORTGAGE FUNDING CORPMDXX05/08/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/08/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/08/98SEQUOIA MORTG   |                                     |       |   |   |    |   |      | v   |   |           |          |                   |
| DOMNICARE INCDEX05/19/98DOMNICARE INCNVX12/31/97DRGANIC FOOD PRODUCTS INCCAX05/08/98DRION NETWORK SYSTEMS INC/NEW/DEXXDSICOM TECHNOLOGIES INCNJX05/18/98DSICOM TECHNOLOGIES INCNJX05/18/98DSPOPLES BANCTRUST CO INCALX03/06/98PHARMERICA INCDEXX05/15/98PHARMERICA INCDEXX05/06/98PHARMERICA INCDEXX05/06/98PHARMERICA INCDEXX05/06/98PHARMERICA INCDEXX05/06/98PHARMERICA INCDEXX05/06/98PHARMERICA INCPAXX05/06/98PHARMERICA INCPAXX05/06/98PHARMERICA INCPAXX05/06/98PHARMERICA INCPAXX05/06/98PHE GINDUSTRIES INCDEX05/16/98PYR ENERGY CORPDEX05/11/98QUEEN SAND RESOURCES INCDEX03/04/98RCHFOOD HOLDINGS INCVAX02/21/98RSL COMMUNICATIONS LTDXX02/21/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/11/98IEEQUOIA MORTGAGE FUNDING CORPMDXX05/08/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/18/98SEQUOIA MORTGAGE FU  |                                     |       |   |   |    |   |      |     |   |           |          | AMENI             |
| ON STAGE ENTERTAINMENT INCNVX12/31/97AMENORGANIC FOOD PRODUCTS INCCAX05/08/98ORION NETWORK SYSTEMS INC/NEW/DEXX12/31/97DSICOM TECHNOLOGIES INCNJX05/18/98OXFORD HEALTH PLANS INCDEXX05/18/98PEOPLES BANCTRUST CO INCALX03/06/98AMENPHARMERICA INCDEXX05/15/98PHARMERICA INCDEXX05/16/98PHARMERICA INCDEXX05/06/98PHARMERICA INCDEXX05/06/98PHARMERICA INCDEXX05/06/98PHARMERICA INCDEX05/06/98PERERGY CORPDEX05/06/98PYR GROUP INCDEX05/18/98QUEEN SAND RESOURCES INCDEX03/01/98RICHFOOD HOLDINGS INCVAX03/17/98ROCKY MOUNTAIN CHOCOLATE FACTORY INCOX05/15/98CCCCCSEARCH FINANCIAL SERVICES INCDEXX05/08/98IISEQUOIA MORTGAGE FUNDING CORPMDX05/08/98SUERRAWEST BANCORPCAX05/08/98SEQUOIA MORTGAGE FUNDING CORPMDX05/08/98SUERRAWEST BANCORPCAX05/18/98SUERRAWEST BANCORPCAX05/18/98SUERRAWEST BANCORPCAX05/18/98SU   |                                     |       |   |   | X  |   |      | X   |   |           |          |                   |
| DORGANIC FOOD PRODUCTS INCCAX05/08/98DORION NETWORK SYSTEMS INC/NEW/DEXX12/31/97DESICOM TECHNOLOGIES INCNJX05/18/98DEVENDE HEALTH PLANS INCDEXX05/18/98PEOPLES BANCTRUST COINCALX03/06/98AMENPHARMERICA INCDEX05/15/98MENPHARMERICA INCDEX05/16/98AMENPHARMERICA INCDEX05/06/98AMENPHARMERICA INCDEX05/06/9805/06/98PHARMERICA INCDEX05/06/9805/06/98PHARMERICA INCDEX05/06/9805/06/98PHARMERICA INCDEX05/06/98PHARMERICA INCDEX05/06/98PUSCIANS CLINICAL LABORATORY INCDEX05/06/98PRT GROUP INCDEX03/06/98PUE EN SAND RESOURCES INCDEX03/06/98QUEEN SAND RESOURCES INCDEX03/06/98RICCHPOOD HOLDINGS LTDX02/25/9805/11/98CSEARCH FINANCIAL SERVICES INCDEX05/08/98SEQUOIA MORTGAGE FUNDING CORPMDX05/08/98SEQUOIA MORTGAGE FUNDING CORPMDX05/08/98SEQUOIA MORTGAGE FUNDING CORPMDX05/08/98SELERRAWEST BANCORPCAX05/08/98SELERRAWEST BANCORPCAX05/08/98SEMERRAWEST BANCORPCA <td< td=""><td></td><td></td><td></td><td>v</td><td></td><td></td><td>X</td><td></td><td></td><td></td><td></td><td></td></td<>  |                                     |       |   | v |    |   | X    |     |   |           |          |                   |
| DEND NETWORK SYSTEMS INC/NEW/DEXX12/31/97DOSICOM TECHNOLOGIES INCNJX05/18/98DEND HEALTH PLANS INCDEXX03/06/98PEOPLES BANCTRUST CO INCALX03/06/98PHAMERICA INCDEXX05/18/98PHARMERICA INCDEXX05/15/98PHYSICIANS CLINICAL LABORATORY INCDEXX05/12/98PHYSICIANS CLINICAL LABORATORY INCDEXX05/06/98PHYSICIANS CLINICAL LABORATORY INCDEXX05/06/98PHYSICIANS CLINICAL LABORATORY INCDEXX05/06/98PHYSICIANS CLINICAL LABORATORY INCDEXX05/06/98PPR ENCRY CORPDEXX05/04/98PYR ENERGY CORPDEXX05/11/98QUEEN SAND RESOURCES INCDEXX03/04/98QUEEN SAND RESOURCES INCVAX03/04/98RACKY MOUNTAIN CHOCOLATE FACTORY INCOX02/25/98RSL COMMUNICATIONS LTDXX02/25/98SEL COMMUNICATIONS LTDXX02/25/98SEL COMMUNICATIONS LTDXX05/11/98SEARCH FINANCIAL SERVICES INCDEXX05/18/98IIIX05/04/98SEEBEL SYSTEMS INCDEX05/08/98SEEBEL SYSTEMS INCDEX05/08/98SETARMERT BANCORPCAX05/08/98 <t< td=""><td></td><td></td><td></td><td>X</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>AMENL</td></t<>   |                                     |       |   | X |    |   |      |     |   |           |          | AMENL             |
| DSICOM TECHNOLOGIES INC NJ X 05/18/98<br>DXFORD HEALTH PLANS INC DE X X 05/18/98<br>PEOPLES BANCTRUST CO INC AL X 03/06/98 AMEN<br>PHARMERICA INC DE X X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/05/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/06/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/06/98<br>PPG INDUSTRIES INC PA X X 05/06/98<br>PPG INDUSTRIES INC PA X X 05/06/98<br>PPT GROUP INC DE X X 05/06/98<br>PPT GROUP INC DE X X 05/15/98<br>DUEEN SAND RESOURCES INC DE X X 05/16/98<br>AMEN<br>RICHFOOD HOLDINGS INC VA X 03/17/98 AMEN<br>RICHFOOD HOLDINGS INC VA X 03/04/93 AMEN<br>RICHFOOD HOLDINGS INC VA X 03/04/93 AMEN<br>RICHFOOD HOLDINGS INC VA X 03/04/98<br>SEL COMMUNICATIONS LTD X X 02/25/98<br>SEL COMMUNICATIONS LTD X X 02/25/98<br>SEL COMMUNICATIONS LTD X X 02/27/98<br>SEARCH FINANCIAL SERVICES INC DE X X X 02/27/98<br>SEARCH FINANCIAL SERVICES INC DE X X 05/11/98<br>SEARCH FINANCIAL SERVICES INC DE X X 05/11/98<br>SEARCH FINANCIAL SERVICES INC DE X X 05/11/98<br>SEARS CREDIT ACCOUNT MASTER TRUST I IL X X 05/18/98<br>I<br>SEEQUOIA MORTGAGE FUNDING CORP MD X X 05/04/98<br>SEIEBEL SYSTEMS INC DE X X 05/18/98<br>SIETEEL SYSTEMS INC DE X X 05/18/98<br>SIETERAWEST BANCORP CA X 05/08/98<br>SIMTEK CORP CO X 05/18/98<br>SIMTEK CORP CO X 05/18/98<br>SIMTEK CORP NV X X 05/04/98<br>SIMTEK CORP NV X X 05/04/98<br>SIMTEK CORP NV X X 05/01/98<br>SIMTEK CORP NV X X 05/13/98<br>SINTERN MINERAL CORP NV X X 05/13/98<br>SINTER TECHNOLOGIES INTERNATIONAL DE X X 05/08/98<br>SINTER TECHNOLOGIES INTERNATIONAL DE X X 05/08/98   |                                     |       |   |   |    |   |      | .,  |   |           |          |                   |
| DYFORD HEALTH PLANS INC DE X X 05/18/98<br>PEOPLES BANCTRUST CO INC AL X 03/06/98 AMEN<br>PHARMERICA INC DE X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/15/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/06/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X 05/12/98<br>PPG INDUSTRIES INC PA X 05/06/98<br>PRT GROUP INC DE X 05/06/98<br>PYR ENERGY CORP DE X 05/15/98<br>QUEEN SAND RESOURCES INC DE X 05/15/98<br>RECHABILICARE INC MIN X 03/01/98 AMEN<br>RICHFOOD HOLDINGS INC VA X 03/01/98 AMEN<br>RICHFOOD HOLDINGS INC VA X 03/01/98 AMEN<br>RCCKY MOUNTAIN CHOCOLATE FACTORY IN CO X 05/15/98<br>SEL COMMUNICATIONS LTD X X 02/25/98<br>RSL COMMUNICATIONS LTD X X 02/25/98<br>RSL COMMUNICATIONS LTD X X 02/27/98<br>SEARCH FINANCIAL SERVICES INC DE X X X 05/11/98<br>SEARCH FINANCIAL SERVICES INC DE X X X 05/11/98<br>I<br>SEQUOIA MORTGAGE FUNDING CORP MD X 05/18/98<br>I<br>SEEQUOIA MORTGAGE FUNDING CORP MD X 05/04/98<br>SIEBEL SYSTEMS INC DE X X 05/18/98<br>SIEBEL SYSTEMS INC DE X X 05/18/98<br>SIEBEL SYSTEMS INC DE X X 05/18/98<br>SIEMERAWEST BANCORP CA X 05/08/98<br>SUMMER CORP CO X 05/18/98<br>SIEMERAWEST BANCORP ND X X 05/08/98<br>SUMTHERN MINERAL CORP NV X X 05/13/98<br>SRS LABS INC DE X X 05/08/98<br>SINC X 05/08/98  |                                     |       | v |   |    | x |      | ~   |   |           |          |                   |
| PEOPLES BANCTRUST CO INCALX03/06/98AMENPHARMERICA INCDEX05/15/98PHARMERICA INCLABORATORY INCDEX05/05/98PHYSICIANS CLINICAL LABORATORY INCDEX05/06/98PPG INDUSTRIES INCPAX05/06/98PPG INDUSTRIES INCPAX05/06/98PRT GROUP INCDEX05/06/98PYR ENERGY CORPDEX05/15/98QUEEN SAND RESOURCES INCDEX05/18/98REHABILICARE INCMNXX03/04/98RICHFOOD HOLDINGS INCVAX03/04/98RCKY MOUNTAIN CHOCOLATE FACTORY INCOX05/15/98CCX02/25/98RSL COMMUNICATIONS LTDXX02/27/98SEARCH FINANCIAL SERVICES INCDEX X02/27/98SEARCH FINANCIAL SERVICES INCDEX X05/11/98SEARCH FINANCIAL SERVICES INCDEX X05/18/98IIIIISEQUOIA MORTGAGE FUNDING CORPMDX X05/04/98SIEBEL SYSTEMS INCDEX X05/08/98SIEBEL SYSTEMS INCDEX X05/18/98SOUTHERN MINERAL CORPCAX05/13/98SWS LABS INCDEX X05/13/98SWS LABS INCDEX X05/08/98SUUTRISE TECHNOLOGIES INTERNATIONALDEX X05/08/98SUUTRISE TECHNOLOGIES INTERNATIONALDEX X <t< td=""><td></td><td></td><td>^</td><td></td><td></td><td></td><td>v</td><td>v</td><td></td><td></td><td></td><td></td></t<>  |                                     |       | ^ |   |    |   | v    | v   |   |           |          |                   |
| PHARMERICA INCDEX05/15/98PHARMERICA INCDEXX05/05/98PHYSICIANS CLINICAL LABORATORY INCDEXX05/05/98PPG INDUSTRIES INCPAXX05/06/98PPG INDUSTRIES INCDEX05/06/98PPR ENERGY CORPDEX05/06/98QUEEN SAND RESOURCES INCDEX05/15/98QUEEN SAND RESOURCES INCDEX03/04/98RCHFOOD HOLDINGS INCVAX03/04/98RCCKY MOUNTAIN CHOCOLATE FACTORY INCOX05/15/98CCCCCRSL COMMUNICATIONS LTDXX02/25/98SEARCH FINANCIAL SERVICES INCDEXXSEARC REDIT ACCOUNT MASTER TRUST IILX05/18/98IISEEQUOIA MORTGAGE FUNDING CORPMDXXSEEQUOIA MORTGAGE FUNDING CORPMDXX05/18/98SIEBEL SYSTEMS INCDEXX05/18/98SIERRAWEST BANCORPCAX05/08/98SOUTHERN MINERAL CORPNVXX05/13/98SRS LABS INCDEXX05/13/98SRS LABS INCDEXX05/13/98SINTER TECHNOLOGIES INTERNATIONALDEX05/08/98INCXX05/08/98  |                                     |       |   |   |    |   |      |     |   |           |          |                   |
| PHYSICIANS CLINICAL LABORATORY INC DE X X 05/05/98<br>PHYSICIANS CLINICAL LABORATORY INC DE X X 05/05/98<br>PERCOA DVISORS HOLDINGS LP DE X 05/06/98<br>PPG INDUSTRIES INC PA X X 05/06/98<br>PPT GROUP INC DE X 05/04/98<br>PYR ENERGY CORP DE X 05/15/98<br>QUEEN SAND RESOURCES INC DE X 05/18/98<br>REHABILICARE INC VA X 03/17/98 AMEN<br>RICHFOOD HOLDINGS INC VA X 03/04/98 AMEN<br>ROCKY MOUNTAIN CHOCOLATE FACTORY IN CO X 05/15/98<br>C X 02/25/98<br>RSL COMMUNICATIONS LTD X 02/25/98<br>RSL COMMUNICATIONS LTD X 02/27/98<br>SEARCH FINANCIAL SERVICES INC DE X X 02/27/98<br>SEARCH FINANCIAL SERVICES INC DE X X 05/11/98<br>SEARC REDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I<br>SEQUOIA MORTGAGE FUNDING CORP MD X 05/04/98<br>SEEBEL SYSTEMS INC DE X X 05/04/98<br>SEIEBEL SYSTEMS INC DE X X 05/18/98<br>SIEBEL SYSTEMS INC DE X X 05/18/98<br>SIEBEL SYSTEMS INC DE X X 05/18/98<br>SIEBEL SYSTEMS INC DE X X 05/18/98<br>SIERRAWEST BANCORP CA X 05/18/98<br>SITTEK CORP CO X 05/18/98<br>SITTEK CORP CO X 05/18/98<br>SITTEK CORP CO X 05/18/98<br>SITTER MINERAL CORP NV X X 05/13/98<br>SIGUTHERN MINERAL CORP NV X X 05/13/98<br>SIGUTHERN MINERAL CORP NV X X 05/13/98<br>SIGT SUTHERN MINERAL CORP NV X X 05/13/98<br>SIGT SEABS INC DE X X 05/08/98<br>SINTEK TORP CA X 05/08/98<br>SINTEK TORP CA X 05/08/98<br>SINTER TECHNOLOGIES INTERNATIONAL DE X X 05/08/98<br>SINTER SLABS INC DE X X 05/08/98<br>SINTER SLABS INC DE X X 05/08/98<br>SINTER SLABS INC DE X X 05/08/98<br>SINTER TECHNOLOGIES INTERNATIONAL DE X 05/08/98   |                                     |       |   |   |    |   |      | A   |   |           |          | AMENL             |
| PIMCO ADVISORS HOLDINGS LP DE X X 05/12/98<br>PPG INDUSTRIES INC PA X X 05/06/98<br>PPT GROUP INC DE X 05/04/98<br>PYR ENERGY CORP DE X 05/15/98<br>QUEEN SAND RESOURCES INC DE X 05/18/98<br>REHABILICARE INC MN X X 03/17/98 AMEN<br>RICHFOOD HOLDINGS INC VA X 03/04/98 AMEN<br>ROCKY MOUNTAIN CHOCOLATE FACTORY IN CO X 05/15/98<br>C X 05/15/98<br>REL COMMUNICATIONS LTD X 02/25/98<br>RSL COMMUNICATIONS LTD X 02/25/98<br>RSL COMMUNICATIONS LTD X 02/27/98<br>SEARCH FINANCIAL SERVICES INC DE X X 02/27/98<br>SEARCH FINANCIAL SERVICES INC DE X X 05/11/98<br>SEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I<br>SEQUOIA MORTGAGE FUNDING CORP MD X 05/04/98<br>SEIEBEL SYSTEMS INC DE X X 05/04/98<br>SEIEBEL SYSTEMS INC DE X X 05/04/98<br>SEIERAWEST BANCORP CA X 05/08/98<br>SUTHERK CORP CO X 05/18/98<br>SUTHERN MINERAL CORP NV X X 05/18/98<br>SUTHERN MINERAL CORP NV X X 05/13/98<br>SEN LABS INC DE X 03/02/98 AMENI<br>SUTHERN MINERAL CORP NV X X 05/08/98<br>SIT SUTHERN MINERAL CORP NV X X 05/08/98<br>SIT SUTHERN MINERAL CORP NV X X 05/13/98<br>SEN LABS INC DE X 03/02/98 AMENI<br>SUTHERN MINERAL CORP NV X X 05/08/98<br>SIT SLABS INC DE X 03/02/98 AMENI<br>SUTHERN MINERAL CORP NV X X 05/08/98<br>SIT SLABS INC DE X 03/02/98 AMENI<br>SUTHERN MINERAL CORP NV X X 05/08/98<br>SIT SLABS INC DE X 03/02/98 AMENI<br>SUTHERN MINERAL CORP NV X X 05/13/98<br>STAR SLABS INC DE X 03/02/98 AMENI<br>SUTHERN MINERAL CORP NV X X 05/08/98<br>STAR SLABS INC DE X 03/02/98 AMENI<br>SUTHERN MINERAL CORP NV X X 05/08/98  |                                     |       |   |   |    |   |      | .,  |   |           |          |                   |
| PPG INDUSTRIES INCPAXX05/06/98PRT GROUP INCDEX05/04/98PYR ENERGY CORPDEX05/15/98QUEEN SAND RESOURCES INCDEX05/18/98REHABILICARE INCMNXX03/04/98RICHFOOD HOLDINGS INCVAX03/04/98ROCKY MOUNTAIN CHOCOLATE FACTORY INCOX05/15/98CCX02/25/98RSL COMMUNICATIONS LTDXX02/25/98SEARCH FINANCIAL SERVICES INCDEXX05/18/98ISEARCS CREDIT ACCOUNT MASTER TRUST IILXX05/18/98ISEQUOIA MORTGAGE FUNDING CORPMDXX05/04/98SEEQUOIA MORTGAGE FUNDING CORPMDXX05/04/98SEERRAWEST BANCORPCAX05/08/98SIERRAWEST BANCORPCAX05/08/98SUTHERN MINERAL CORPNVXX05/18/98SUTHERN MINERAL CORPNVXX05/08/98SUNRISE TECHNOLOGIES INTERNATIONALDEXX05/08/98INCNVXX05/08/98  |                                     |       |   |   |    |   |      |     |   |           |          |                   |
| PRT GROUP INCDEX05/04/98PYR ENERGY CORPDEXX05/15/98QUEEN SAND RESOURCES INCDEX05/18/98REHABILICARE INCMNXX03/04/98RICHFOOD HOLDINGS INCVAX03/04/98ROCKY MOUNTAIN CHOCOLATE FACTORY INCOX05/15/98CCX02/25/98RSL COMMUNICATIONS LTDXX02/25/98SEARCH FINANCIAL SERVICES INCDEXX02/27/98SEARCH FINANCIAL SERVICES INCDEXX05/11/98IISEQUOIA MORTGAGE FUNDING CORPMDXX04/25/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/04/98SIEBEL SYSTEMS INCDEXX05/18/98SIERRAWEST BANCORPCAX05/08/98SUMTEK CORPCOX05/18/98SUTHERN MINERAL CORPNVXX05/13/98SUNRISE TECHNOLOGIES INTERNATIONALDEXX05/08/98INCINCXX05/08/98   |                                     |       |   |   |    |   |      |     |   |           |          |                   |
| PYR ENERGY CORPDEXX05/15/98QUEEN SAND RESOURCES INCDEX05/16/98QUEEN SAND RESOURCES INCDEX03/17/98QUEEN SAND RESOURCES INCMNXX03/17/98RICHFOOD HOLDINGS INCVAX03/04/98ROCKY MOUNTAIN CHOCOLATE FACTORY INCOX05/15/98CCX02/25/98RSL COMMUNICATIONS LTDXX02/25/98SEARCH FINANCIAL SERVICES INCDEXX05/11/98SEARCH FINANCIAL SERVICES INCDEXX05/18/98IISEQUOIA MORTGAGE FUNDING CORPMDXX04/25/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/04/98SIEBEL SYSTEMS INCDEX05/18/9805/18/98SIERRAWEST BANCORPCAX05/08/98SOUTHERN MINERAL CORPNVXX05/13/98SRS LABS INCDEX03/02/98AMENISUNRISE TECHNOLOGIES INTERNATIONALDEX05/08/98INCX05/08/98INCX05/08/98   |                                     |       |   |   |    |   |      | X   |   |           |          |                   |
| QUEEN SAND RESOURCES INCDEX 05/18/98REHABILICARE INCMNXX 03/17/98 AMENRICHFOOD HOLDINGS INCVAX03/04/98 AMENROCKY MOUNTAIN CHOCOLATE FACTORY INCOX05/15/98CCX02/25/98RSL COMMUNICATIONS LTDXX02/25/98SEARCH FINANCIAL SERVICES INCDEXX02/27/98SEARCH FINANCIAL SERVICES INCDEXX05/11/98ISEQUOIA MORTGAGE FUNDING CORPMDXX04/25/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/04/98SEEBEL SYSTEMS INCDEXX05/18/98SIEBEL SYSTEMS INCDEX05/08/98SIEMERAWEST BANCORPCOX05/08/98SUTHERN MINERAL CORPNVXX05/13/98SRES LABS INCDEX03/02/98 AMENISUNRISE TECHNOLOGIES INTERNATIONALDEXX05/08/98INCNVXX05/08/98  |                                     |       |   |   |    |   |      | v   |   |           |          |                   |
| REHABILICARE INCMNXX03/17/98 AMENRICHFOOD HOLDINGS INCVAX03/04/98 AMENROCKY MOUNTAIN CHOCOLATE FACTORY INCOX05/15/98CCX02/25/98RSL COMMUNICATIONS LTDXX02/27/98SEARCH FINANCIAL SERVICES INCDEXX02/27/98SEARCH FINANCIAL SERVICES INCDEXX05/11/98JJJX05/11/98JJJSEQUOIA MORTGAGE FUNDING CORPMDXX04/25/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/04/98SEEBEL SYSTEMS INCDEX05/18/98JSEIERRAWEST BANCORPCAX05/08/98SUTHERN MINERAL CORPNVXX05/13/98SRS LABS INCDEX03/02/98AMENISUNRISE TECHNOLOGIES INTERNATIONALDEX05/08/98INCNVX05/08/98MENI  |                                     |       |   |   |    |   | v    |     | v |           |          |                   |
| RICHFOOD HOLDINGS INC VA X 03/04/98 AMEN<br>ROCKY MOUNTAIN CHOCOLATE FACTORY IN CO X 05/15/98<br>C<br>RSL COMMUNICATIONS LTD X X 02/25/98<br>RSL COMMUNICATIONS LTD X X 02/27/98<br>SEARCH FINANCIAL SERVICES INC DE X X X 05/11/98<br>SEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/11/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/04/98<br>SEBUDIA MORTGAGE FUNDING CORP MD X X 05/04/98<br>SEBEL SYSTEMS INC DE X X 05/18/98<br>SIERRAWEST BANCORP CA X 05/08/98<br>SIMTEK CORP CO X 05/18/98<br>SOUTHERN MINERAL CORP NV X X 05/13/98<br>SRS LABS INC DE X X 05/08/98<br>INC   |                                     |       |   | v |    |   |      |     |   |           |          |                   |
| ROCKY MOUNTAIN CHOCOLATE FACTORY IN COX05/15/98CRSL COMMUNICATIONS LTDXX02/25/98RSL COMMUNICATIONS LTDXX02/27/98SEARCH FINANCIAL SERVICES INCDEXX05/11/98SEARCH FINANCIAL SERVICES INCDEXX05/11/98ISEQUOIA MORTGAGE FUNDING CORPMDXX04/25/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/04/98SHEBEL SYSTEMS INCDEX05/18/98SHERAWEST BANCORPCAX05/08/98SUTHERN MINERAL CORPNVXX05/13/98SRS LABS INCDEX03/02/98AMENISUNRISE TECHNOLOGIES INTERNATIONALDEXX05/08/98INCXX05/08/98X05/08/98   |                                     |       |   | х |    |   |      |     |   |           |          |                   |
| C<br>RSL COMMUNICATIONS LTD X X 02/25/98<br>RSL COMMUNICATIONS LTD X X 02/27/98<br>SEARCH FINANCIAL SERVICES INC DE X X X 05/11/98<br>SEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 04/25/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 04/25/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/04/98<br>SEEBEL SYSTEMS INC DE X X 05/18/98<br>STERRAWEST BANCORP CA X 05/08/98<br>SIMTEK CORP CO X 05/18/98<br>SUTHERN MINERAL CORP NV X X 05/13/98<br>RSLABS INC DE X 03/02/98 AMENI<br>SUNRISE TECHNOLOGIES INTERNATIONAL DE X X 05/08/98<br>INC  |                                     |       |   |   |    |   |      | x   |   |           |          | amenD             |
| XSL COMMUNICATIONS LTDXX02/25/98RSL COMMUNICATIONS LTDXX02/27/98RSL COMMUNICATIONS LTDDEXX02/27/98SEARCH FINANCIAL SERVICES INCDEXX05/11/98SEARS CREDIT ACCOUNT MASTER TRUST IILXX05/18/98ISEQUOIA MORTGAGE FUNDING CORPMDXX04/25/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/04/98SEEBEL SYSTEMS INCDEXX05/18/98SHERRAWEST BANCORPCAX05/08/98SUTHERN MINERAL CORPNVXX05/13/98SRS LABS INCDEX03/02/98AMENISUNRISE TECHNOLOGIES INTERNATIONALDEXX05/08/98INCSASA05/08/98SA  |                                     | 0     |   |   |    |   | X    |     |   | 05/15/9   | 8        |                   |
| XX02/27/98SEARCH FINANCIAL SERVICES INCDEXX05/11/98SEARS CREDIT ACCOUNT MASTER TRUST IILXX05/18/98ISEQUOIA MORTGAGE FUNDING CORPMDXX04/25/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/18/98SEEDEL SYSTEMS INCDEXX05/18/98SIEBEL SYSTEMS INCDEX05/08/98SIERRAWEST BANCORPCOX05/08/98SUTHER MINERAL CORPNVXX05/13/98SRS LABS INCDEX03/02/98AMENISUNRISE TECHNOLOGIES INTERNATIONALDEXX05/08/98INCSALESALESALESALE  |                                     |       |   |   |    |   | x    | x   |   | 02/25/9   | 8        |                   |
| SEARCH FINANCIAL SERVICES INC DE X X X 05/11/98<br>SEARS CREDIT ACCOUNT MASTER TRUST I IL X 05/18/98<br>I<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 04/25/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 04/25/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/04/98<br>SIEBEL SYSTEMS INC DE X 05/04/98<br>SIERRAWEST BANCORP CA X 05/18/98<br>SIMTEK CORP CO X 05/18/98<br>SOUTHERN MINERAL CORP NV X X 05/18/98<br>SOUTHERN MINERAL CORP NV X X 05/13/98<br>SRS LABS INC DE X 03/02/98 AMENI<br>SUNRISE TECHNOLOGIES INTERNATIONAL DE X X 05/08/98<br>INC   |                                     |       |   |   |    |   |      |     |   |           |          |                   |
| SEARS CREDIT ACCOUNT MASTER TRUST I IL X X 05/18/98<br>I<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 04/25/98<br>SEQUOIA MORTGAGE FUNDING CORP MD X X 05/04/98<br>SIEBEL SYSTEMS INC DE X X 05/18/98<br>SIEBEL SYSTEMS INC CA X 05/18/98<br>SIERRAWEST BANCORP CA X 05/08/98<br>SIMTEK CORP CO X 05/18/98<br>SOUTHERN MINERAL CORP NV X X 05/13/98<br>SRS LABS INC DE X 03/02/98 AMENI<br>SUNRISE TECHNOLOGIES INTERNATIONAL DE X X 05/08/98<br>INC  |                                     | DE    |   | x | x  |   |      |     |   |           |          |                   |
| SEQUOIA MORTGAGE FUNDING CORPMDXX04/25/98SEQUOIA MORTGAGE FUNDING CORPMDXX05/04/98SIEBEL SYSTEMS INCDEXX05/18/98SIERRAWEST BANCORPCAX05/08/98SIMTEK CORPCOX05/18/98SOUTHERN MINERAL CORPNVXXSRS LABS INCDEX03/02/98SUNRISE TECHNOLOGIES INTERNATIONALDEXXINCXX05/08/98   | SEARS CREDIT ACCOUNT MASTER TRUST I |       |   |   |    |   |      |     |   |           |          |                   |
| SEQUOIA MORTGAGE FUNDING CORPMDXX05/04/98SIEBEL SYSTEMS INCDEX05/18/98SIERRAWEST BANCORPCAX05/08/98SIMTEK CORPCOX05/18/98SOUTHERN MINERAL CORPNVXXSRS LABS INCDEX03/02/98SUNRISE TECHNOLOGIES INTERNATIONALDEX05/08/98INC  |                                     | MD    |   |   |    |   | X I  | х   |   | 04/25/9   | 8        |                   |
| STEBEL SYSTEMS INCDEXX05/18/98STERRAWEST BANCORPCAX05/08/98SIMTEK CORPCOX05/18/98SOUTHERN MINERAL CORPNVXX05/13/98SRS LABS INCDEX03/02/98SUNRISE TECHNOLOGIES INTERNATIONALDEX05/08/98INC  |                                     | MD    |   |   |    |   | x :  | х   |   | 05/04/9   | 8        |                   |
| SIERRAWEST BANCORP     CA X     05/08/98       SIMTEK CORP     CO X     05/18/98       SOUTHERN MINERAL CORP     NV     X     05/13/98       SRS LABS INC     DE     X     03/02/98       SUNRISE TECHNOLOGIES INTERNATIONAL     DE     X     05/08/98   |                                     |       |   |   |    |   |      |     |   |           |          |                   |
| SIMTEK CORP CO X 05/18/98<br>SOUTHERN MINERAL CORP NV X X 05/13/98<br>SRS LABS INC DE X 03/02/98 AMENI<br>SUNRISE TECHNOLOGIES INTERNATIONAL DE X X 05/08/98<br>INC  |                                     |       | х |   |    |   |      |     |   |           |          |                   |
| SOUTHERN MINERAL CORP     NV     X     05/13/98       SRS LABS INC     DE     X     03/02/98       SUNRISE TECHNOLOGIES INTERNATIONAL     DE     X     05/08/98       INC     INC     INC     INC  |                                     |       |   |   |    |   | x    |     |   |           |          |                   |
| SRS LABS INC     DE     X     03/02/98 AMENI       SUNRISE TECHNOLOGIES INTERNATIONAL     DE     X     05/08/98       INC  |                                     |       |   |   |    |   |      | x   |   |           |          |                   |
| SUNRISE TECHNOLOGIES INTERNATIONAL DE X X 05/08/98<br>INC  |                                     |       |   |   |    |   |      |     |   |           |          |                   |
|  | UNRISE TECHNOLOGIES INTERNATIONAL   |       |   |   |    | 2 |      |     |   |           |          | . <u>19</u> 15/NU |
|  |                                     | DE    | : | х |    |   | 3    | ĸ   | , | 05/19/9   | 8        |                   |

|   | STATE |   |   | 8 K | 1 | TEM | NC | ). |         |          |
|---|-------|---|---|-----|---|-----|----|----|---------|----------|
| IAME OF ISSUER  |       |   |   |     |   |     |    |    |         | COMMENT  |
|   | DE    |   |   |     |   |     |    |    |         | 98 AMEND |
| WISHER INTERNATIONAL INC                              | NV    |   |   |     |   | х   |    |    | 05/11/  | 98       |
| SYNOVUS FINANCIAL CORP                                | GA    |   |   |     |   | х   | Х  |    | 05/14/  | 98       |
| SYNTHETIC INDUSTRIES INC                              | GA    |   |   |     |   | х   | Х  |    | 03/19/  | 98       |
| SYQUEST TECHNOLOGY INC                                | DE    |   |   |     |   | х   | X  |    | 03/25/  | 98       |
| ELTRONICS INC   | DE    |   |   |     |   |     | х  |    | 03/31/  | 98 AMEND |
| TIERS ASSET BACKED SECURITIES SER C<br>HAMT TR 1997-7 | DE    |   |   |     |   |     | x  |    | 05/15/  | 98       |
| RANSIT GROUP INC                                      | FL    | х |   |     |   |     |    |    | 05/05/  | 98       |
| RUSTCO BANK CORP N Y                                  | NY    |   |   |     |   | х   |    |    | 05/19/  | 98       |
| S PLASTIC LUMBER CORP                                 | NV    |   | х |     |   |     | х  |    | 05/12/  | 98       |
| ICFC ACCEPTANCE CORP                                  | LA    |   |   |     | : | х   | х  |    | 04/15/  | 98       |
| CFC FUNDING CORP                                      | LA    |   |   |     | 2 | х   | Х  |    | 05/15/  | 98       |
| DC HOMES INC  | DE    |   |   |     | 2 | х   | х  |    | 05/15/  | 98       |
| LTRAFEM INC   | DE    |   |   |     | 2 | х   | х  |    | 05/15/  | 98       |
| ROMED CORP  | MA    |   |   |     | 2 | х   | х  |    | 05/19/  | 98       |
| S INDUSTRIES INC                                      | DE    |   |   | 2   | х |     | х  |    | 05/12/  | 98       |
| SA NETWORKS INC                                       | DE    |   |   |     | 2 | х   | х  |    | 05/19/  | 98       |
| IDEO UPDATE INC                                       | DE    |   |   |     |   |     | х  |    | 04/13/  | 98 AMEND |
| ISUAL DATA CORP                                       | FL    |   |   |     | 2 | ĸ   | Х  |    | 05/08/  | 98       |
| ISUAL NETWORKS INC                                    | DE    |   | х |     |   |     |    |    | 05/15/  | 98       |
| ASTE MANAGEMENT INC /DE/                              | DE    |   |   |     | 2 | x   | х  |    | 05/15/  | 98       |
| ATSON PHARMACEUTICALS INC                             | NV    |   |   |     | 2 | ĸ   | х  |    | 05/18/9 | 98       |
| CI STEEL INC  | OH    |   |   |     | 2 | ĸ   |    |    | 05/19/  | 98       |
| ILLIAMS COMPANIES INC                                 | DE    |   |   |     | 2 | ĸ   | х  |    | 05/18/  | 98       |
| ILLIAMS HOLDINGS OF DELAWARE INC                      | DE    |   | х |     |   |     | х  |    | 05/18/  | 98       |
| ORLD ACCESS INC                                       | DE    |   |   |     | 2 | ĸ   | х  |    | 05/14/9 | 98       |
| ORLD FINANCIAL NETWORK NATIONAL BA<br>NK              |       |   |   |     | 2 | K   | х  |    | 05/15/9 | 98       |
| IONS BANCORPORATION /UT/                              | UT    |   |   |     | 2 | ĸ   | х  |    | 05/18/9 | 98       |
| CONNECT EXPRESS INC                                   | FL    |   | х |     | , | <   | x  |    | 04/22/9 | 98       |