# sec news digest

Issue 95-114 June 14, 1995

# ENFORCEMENT PROCEEDINGS

# DAVID LEE ULLOM FINED, ORDERED TO COMPLY WITH UNDERTAKINGS

The Commission announced today the entry of an administrative cease- ' and-desist order (Order) against David Lee Ullom (Ullom), former president of Oxxford Asset Management, Inc. (Oxxford), a Providence, Rhode Island investment adviser. The Order found that Ullom caused Oxxford's bookkeeper to improperly account for fee income in Oxxford's financial statements during a 1994 examination by the Rhode Island Department of Business Regulation. In addition, the Order found that Ullom caused Oxxford to distribute a brochure that contained misleading statements concerning performance to advisory clients, and caused Oxxford to file its annual report on Form ADV-S 81 days late. The Order also found that Ullom filed an amended investment adviser registration Form ADV with the Commission that contained false statements concerning Oxxford's business. Ullom was ordered to pay a money penalty of \$10,000, cease-and-desist from violating, and from committing or causing violations of, certain provisions of the Investment Advisers Act of 1940; and to comply with remedial undertakings prior to becoming associated with an investment adviser in a supervisory, ownership or control capacity. Ullom consented to the entry of the Order without admitting or denying the findings. (Rel. IA-1498; 34-35838)

# INVESTMENT COMPANY ACT RELEASES

# FIRST TRUST SPECIAL SITUATIONS TRUST, SERIES 69

A notice has been issued giving interested persons until July 7 to request a hearing on an application filed by First Trust Special Situations Trust, Series 69 on behalf of itself and certain series (Series) for an order under Section 6(c) of the Investment Company Act

exempting applicant from Section 12(d)(3) of the Act. The order would permit each Series to invest up to twenty percent of its total assets in securities of issuers that derived more than fifteen percent of their gross revenues in their most recent fiscal year from securities related activities. (Rel. IC-21129 - June 12)

# SBM COMPANY

An amended order has been issued under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. The amended order eliminates conditions to a prior order, thus permitting applicant to sell substantially all of its assets, including a subsidiary that is a registered investment company, to another company. (Rel. IC-21130 - June 13)

### SELF-REGULATORY ORGANIZATIONS

# APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change filed by the <u>New York Stock Exchange</u> (SR-NYSE-94-45) relating to member organization facilitation of customer stock or program orders. (Rel. 34-35837)

# 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.

- S-3 CHECKERS DRIVE IN RESTAURANTS INC /DE, 600 CLEVELAND ST, STE 1050, CLEARWATER, FL 34615 (813) 441-3500 326,649 (\$734,960.25) COMMON STOCK. (FILE 33-92882 JUN. 07) (BR. 12)
- S-8 AMERICAN HOMEPATIENT INC, 105 REYNOLDS DR, PO BOX 681675, FRANKLIN, TN 37068 (615) 794-3313 200,000 (\$5,950,000) COMMON STOCK. (FILE 33-93094 JUN. 05) (BR. 6)
- S-8 MICRO COMPONENT TECHNOLOGY INC, 3850 NORTH VICTORIA ST, ST PAUL, MN 55126 (612) 482-5100 650,000 (\$1,625,000) COMMON STOCK. (FILE 33-93100 JUN. 05) (BR. 8)
- S-1 BROOKS AUTOMATION INC, 41 WELLMAN ST, LOWELL, MA 01851 (508) 453-1112 2,702,500 (\$49,996,250) COMMON STOCK. UNDERWRITER: COWEN & CO, NEEDHAM & CO INC, PAINEWEBBER INC. (FILE 33-93102 JUN. 05) (BR. 10)

- S-8 EXPRESS SCRIPTS INC, 14000 RIVERPORT DRIVE, ST LOUIS, MO 63043 (314) 770-1666 210,000 (\$6,644,400) COMMON STOCK. (FILE 33-93106 JUN. 05) (BR. 1)
- S-8 SEILER POLLUTION CONTROL SYSTEMS INC, 555 METRO PLACE NORTH SUITE 100, 4TH FLOOR, DUBLIN, OH 43017 (614) 791-3272 500,000 (\$1,468,750) COMMON STOCK. (FILE 33-93108 JUN. 05) (BR. 7)
- S-1 COUNTRY STAR RESTAURANTS INC, 11150 SANTA MONICA BLVD, STE 4060W, LOS ANGELES, CA 90025 (310) 453-5135 132,500 (\$662,500) COMMON STOCK. UNDERWRITER: GOLDMAN A S. (FILE 33-93112 JUN. 05) (BR. 11)
- S-8 FSF FINANCIAL CORP, 201 MAIN ST SOUTH, HUTCHINSON, MN 55350 (612) 234-4500 449,650 (\$4,283,722.75) COMMON STOCK. (FILE 33-93114 JUN. 05) (BR. 2)
- S-3 NEXTEL COMMUNICATIONS INC/DE/, 201 ROUTE 17 N, RUTHERFORD, NJ 07070 (201) 438-1400 11,266,366 (\$152,095,941) COMMON STOCK. (FILE 33-93116 JUN. 05) (BR. 7)
- S-3 AMLI RESIDENTIAL PROPERTIES TRUST, 125 S WACKER DR, STE 3100, CHICAGO, IL 60606 (312) 984-5037 (FILE 33-93120 JUN. 06) (BR. 6)
- S-3 EXPORT FUNDING CORP, NATIONS BANK CORPORATE CENTER, 100 N TRYON ST, CHARLOTTE, NC 28255 (704) 386-4032 200,001,400 (\$200,001,400) EQUIPMENT TRUST CERTIFICATES. (FILE 33-93122 JUN. 06) (BR. 12)
- S-8 TIER ENVIRONMENTAL SERVICES INC, 20505 US 19N #12-283, CLEARWATER, FL 34624 (212) 247-3030 385,000 (\$1,155,000) COMMON STOCK. (FILE 33-93126 JUN. 06) (BR. 11)
- s-1 APPLIX INC /MA/, 112 TURNPIKE RD, WESTBORO, MA 01581 (508) 870-0300 298,130 (\$6,186,197.50) COMMON STOCK. (FILE 33-93128 JUN. 06) (BR. 9)
- S-8 DAVIDSON & ASSOCIATES INC, 19840 PIONEER AVE, TORRANCE, CA 90503 (310) 793-0600 1,000,000 (\$27,375,000) COMMON STOCK. (FILE 33-93130 JUN. 06) (BR. 9)
- SB-2 LA JOLLA DIAGNOSTICS INC, 800 SILVERADO AVE, STE 324, LA JOLLA, CA 92037 (619) 454-6790 2,927,280 (\$1,485,692) COMMON STOCK. (FILE 33-93132 JUN. 06) (BR. 4)
- S-8 IPC INFORMATION SYSTEMS INC, WALL STREET PLAZA, 88 PINE ST, NEW YORK, NY 10005 (212) 825-9060 189,285 (\$2,579,008.13) COMMON STOCK. (FILE 33-93134 JUN. 06) (BR. 8)
- S-8 IPC INFORMATION SYSTEMS INC, WALL STREET PLAZA, 88 PINE ST, NEW YORK, NY 10005 (212) 825-9060 526,813 (\$7,177,827.13) COMMON STOCK. (FILE 33-93136 JUN. 06) (BR. 8)
- S-8 IPC INFORMATION SYSTEMS INC, WALL STREET PLAZA, 88 PINE ST, NEW YORK, NY 10005 (212) 825-9060 790,220 (\$10,766,748) COMMON STOCK. (FILE 33-93138 JUN. 06) (BR. 8)

# RECENT 8K FILIINGS

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

- Item 1. Changes in Control of Registrant.
- Item 2. Acquisition or Disposition of Assets.
- Item 3. Bankruptcy or Receivership.
- Item 4. Changes in Registrant's Certifying Accountant. Item 5. Other Materially Important Events.
- Item 6. Resignations of Registrant's Directors.
- Item 7. Financial Statements and Exhibits.
- Item 8. Change in Fiscal Year.

The companies listed below have filed 8-K reports for the date indicated and/or amendments to 8-K reports previously filed, responding to the item(s) of the form specified. Copies of the reports may be purchased from the Commission's Public Reference Room (when ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

| NAME OF ISSUER                           | STATE | 8K ITE<br>1 2 3 |   |   | DATE COMMENT  |
|--|-------|-----------------|---|---|---------------|
| ACUITY IMAGING INC                       | DE    |                 | x |   | 04/24/95      |
| AEI NET LEASE INCOME & GROWTH FUND XIX L | MN    | X               |   | X | 04/11/95      |
| AILEEN INC                               | NY    |                 | X | X | 04/05/95      |
| ALDEN JOHN FINANCIAL CORP                | DE    |                 | Х | X | 04/25/95      |
| AMDURA CORP                              | DE    | X               |   |   | 04/24/95      |
| AMERICAN ELECTROMEDICS CORP              | DE    |                 | X |   | 04/24/95      |
| AMERICAN GENERAL FINANCE CORP            | IN    |                 | X |   | 04/25/95      |
| AMSERV HEALTHCARE INC                    | DE    |                 |   | X | 03/21/95AMEND |
| ARI HOLDINGS INC                         | NJ    |                 | Х | X | 04/24/95      |
| BANK OF BOSTON CORP                      | MA    |                 | Х | х | 04/20/95      |
| BANKERS TRUST NEW YORK CORP              | NY    |                 | X | X | 04/19/95      |
| BEAR STEARNS MORTGAGE SEC INC MORT PA TH |       |                 | Х | X | 04/21/95      |
| BEAR STEARNS MORTGAGE SEC INC MORT PA TH |       |                 | Х | X | 04/21/95AMEND |
| BEAR STEARNS MORTGAGE SEC INC MORT PA TH |       |                 | X | X | 04/21/95AMEND |
| BELDEN & BLAKE CORP/                     | OH    |                 |   | Х | 02/10/95AMEND |
| BKLA BANCORP                             | CA    |                 | : | X | 04/27/95      |
| BLESSINGS CORP                           | DE    |                 | X |   | 04/18/95      |
| BRUNOS INC                               | AL    | Х               |   |   | 04/20/95      |
| CALDOR CORP                              | DE    |                 | Х | Х | 02/06/95      |
| CAMBRIDGE BIOTECH CORP                   | DE    |                 | X | X | 04/24/95      |
| CAPITAL BRANDS INC                       | FL    |                 |   | х | 04/18/95      |
| CAPITAL ONE BANK                         | VA    |                 | Х | Х | 04/17/95      |
| CARDIODYNAMICS INTERNATIONAL CORP        | CA    |                 | X | X | 04/12/95      |
| CARSON PIRIE SCOTT & CO /IL/             | IL    |                 | X | X | 04/04/95      |
| CELLULAR COMMUNICATIONS OF PUERTO RICO I | DE    |                 | Х | X | 04/26/95      |
| CENTURY PROPERTIES FUND XV               | CA    | Х               |   | X | 04/12/95      |
| CHICAGO & NORTH WESTERN TRANSPORTATION C | DE    | Х               | X | X | 04/25/95      |
| CHIRON CORP                              | DE    |                 | X | X | 04/24/95      |
| CHITTENDEN CORP /VT/                     | VT    | X               |   |   | 04/19/95      |
| CHURCHILL TECHNOLOGY INC                 | CO    | X               |   | X | 02/10/95AMEND |
| CITATION INSURANCE GROUP                 | CA    |                 | X |   | 04/17/95      |
| CODA ENERGY INC                          | DE    | X               |   | X | 04/26/95      |
| COMPETITIVE TECHNOLOGIES INC             | DE    |                 | X |   | 04/17/95      |
| COMPUSONICS VIDEO CORP                   | CO    |                 | X |   | 04/24/95      |
| CONDOR SERVICES INC                      | DE    |                 | X | X | 04/12/95      |
| CZECH INDUSTRIES INC /DE/                | DE    |                 |   | X | 09/30/94AMEND |

| NAME OF ISSUER   | STATE<br>CODE | 8K ITEM NO.<br>1 2 3 4 5 6 7 | 78 DATE COMMENT                         |
|--|---------------|------------------------------|---|
| DATRONIC EQUIPMENT INCOME FUND XVIII L P                       | DE            |                              | ( 11/30/94                              |
| DEFAULT PROOF CREDIT CARD SYSTEM INC /FL                       | FL            |                              | ( 03/31/95                              |
| DESIGNS INC  | DE            | Ŷ,                           | 04/24/95                                |
| DT INDUSTRIES INC  | DE            | ,                            |   |
| DUPONT E I DE NEMOURS & CO                                     | DE            | X                            | 04/27/95                                |
| DYNAMICS CORP OF AMERICA                                       | NY            | X                            | 04/27/95                                |
| EASEL CORP   | MA            |                              | ( 04/25/95                              |
| ELECTROSOURCE INC  | DE            | х )                          |   |
| ENTERGY CORP /DE/ EQCC ASSET BACKED CORP                       | DE            | X ,                          | 04/20/95AMEND                           |
| EQCC RECEIVABLES CORP  | DE<br>DE      | X >                          | (                                       |
| EQUITABLE BAG CO INC   | NY            | ^ /                          | • • • •                                 |
| EQUITY INNS INC  | TN            | x s                          | •                                       |
| ESSEX GROUP INC  | MI            | X )                          | • -•                                    |
| EVANS & SUTHERLAND COMPUTER CORP                               | UT            | X                            | 04/12/95                                |
| FIRST DATA CORPORATION   | DE            | X                            | 04/26/95                                |
| FIRST FEDERAL CAPITAL CORP                                     | WI            | X >                          | ( 04/18/95                              |
| FIRST FINANCIAL CORP OF WESTERN MARYLAND                       | DE            | X >                          | ( 04/19/95                              |
| FIRST USA BANK FIRST USA CREDIT CARD TRU                       | DE            |                              | 04/17/95                                |
| FIRSTMERIT CORP  | ОН            | X >                          | • -• -                                  |
| FLEXTRONICS INTERNATIONAL LTD                                  |               | X >                          | ,,                                      |
| FORESTRY INTERNATIONAL INC FRONTIER CORP /NY/                  | CO<br>NY      | X X X                        |   |
| GARCIS USA INC   | CO            | NO ITEMS                     | 04/10/95<br>12/20/94                    |
| GARDEN STATE BANCSHARES INC                                    | NJ            |                              |   |
| GE CAPITAL MOR SERV INC REMIC MULTI CL P                       | NO.           | X                            |   |
| GENERAL FELT INDUSTRIES INC                                    | DE            | x ^ x                        | • • • •                                 |
| GEORGIA PACIFIC CORP   | GA            | x >                          |   |
| HALLIBURTON CO   | DE            | X X                          | • • • • •                               |
| HARKEN ENERGY CORP   | DE            | x                            | 04/24/95                                |
| HAUPPAUGE DIGITAL INC  | DE            | X                            | 04/25/95                                |
| HEARTLAND WIRELESS COMMUNICATIONS INC                          | DE            | X >                          | 03/30/95                                |
| HELLER FINANCIAL INC   | DE            | X                            | • - • - •                               |
| HOLSON BURNES GROUP INC  | DE            | X >                          | · · · · · · · · · · · · · · · · · · ·   |
| HOME HOLDINGS INC HOUSEHOLD FINANCE CORP HOUSEHOLD AFFINIT     | DE<br>De      | NO ITEMS                     | 04/25/95                                |
| HOUSEHOLD FINANCE CORP HOUSEHOLD CREDIT                        | DE            |                              | (                                       |
| HOUSEHOLD FINANCE CORP HOUSEHOLD CREDIT                        | DE            | ,                            |   |
| HOUSEHOLD FINANCE CORP HOUSEHOLD CREDIT                        | NV            | ,<br>,                       |   |
| HOUSEHOLD FINANCE CORP HOUSEHOLD PRI LAB                       | DE            | ,                            | • • • • •                               |
| HOUSEHOLD FINANCE CORP PRIVATE LABEL CRE                       | DE            | ,                            | •                                       |
| HOUSEHOLD FINANCE CORP REVOLVING HOME EQ                       |               | >                            | - · · · · · · · · · · · · · · · · · · · |
| HOUSEHOLD FINANCE CORP REVOLVING HOME EQ                       |               | >                            | 04/24/95                                |
| HUNTINGTON RESIDENTIAL MORTGAGE SECURITI                       | OH            | X >                          | 04/25/95                                |
| HURCO COMPANIES INC  | IN            | X                            | 04/18/95                                |
| IES INDUSTRIES INC   | IA            | Х )                          |   |
| IES UTILITIES INC  | IA            |                              | 04/27/95                                |
| INTERACTIVE MULTIMEDIA PUBLISHERS INC<br>INTERLINK ELECTRONICS | DE            | XXX                          | 04/06/95                                |
| JOCKEY CLUB INC  | CA<br>FL      | x 、                          | 04/20/95<br>( 04/13/95                  |
| JPE INC  | MI            |                              | 04/11/95                                |
| KEENE CORP /DE/  | DE            |                              | 04/17/95                                |
| KMART CORP   | MI            | X                            | 04/25/95                                |
| LAKELAND FIRST FINANCIAL GROUP INC                             | NJ            |                              | ( 04/11/95                              |
| LIBERTY EQUIPMENT INVESTORS LP 1984                            | NY            | x                            | 04/12/95                                |
| LIDAK PHARMACEUTICALS  | CA            | x >                          | 04/19/95                                |
| LIDAK PHARMACEUTICALS  | CA            |                              | 04/25/95                                |
| LINCAM PROPERTIES LTD SERIES 85                                | IL            |                              | 04/12/95                                |
| M MORTGAGE INC 1994-A  |               | >                            | ( 04/17/95                              |

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| NAME OF ISSUER  | STATE    |    |    |        | DATE COMMENT         |
|   |          |    |    |        |                      |
| M MORTGAGE INC 1994-B   |          |    |    | X      | 04/17/95             |
| MEDALLIANCE INC   | TN       | Х  |    | X      | 04/14/95             |
| MEDAR INC   | MI       |    | Х  |        | 02/17/95AMEND        |
| MEDPARTNERS INC   | DE       | Х  | v  | X      | 03/21/95             |
| MEGAMATION INC MID AMERICA APARTMENT COMMUNITIES INC                      | DE<br>Tn |    | X  | X      | 04/24/95             |
| MIZNER /1ST UNITED BANCORP  | FL       | х  | X  | x      | 04/21/95<br>04/14/95 |
| MONEY STORE CALIFORNIA INC 1994-A   |          | ^  |    | x      | 04/17/95             |
| MONEY STORE CALIFORNIA INC 1994-B   |          |    |    | X      | 04/17/95             |
| MONEY STORE CONNECTICUT INC 1994-A  |          |    |    | X      | 04/17/95             |
| MONEY STORE CONNECTICUT INC 1994-B  |          |    |    | X      | 04/17/95             |
| MONEY STORE D C INC 1994-A  |          |    |    | X      | 04/17/95             |
| MONEY STORE D C INC 1994-B  |          |    |    | X      | 04/17/95             |
| MONEY STORE DELAWARE INC 1994-A   |          |    |    | X      | 04/17/95             |
| MONEY STORE DELAWARE INC 1994-B   |          |    |    | X      | 04/17/95             |
| MONEY STORE EMPIRE STATE INC 1994-A                                       |          |    |    | X      | 04/17/95             |
| MONEY STORE EMPIRE STATE INC 1994-B                                       |          |    |    | X      | 04/17/95             |
| MONEY STORE FINANCIAL CO INC 1994-A MONEY STORE FINANCIAL CO INC 1994-B   |          |    |    | X      | 04/17/95             |
| MONEY STORE FLORIDA INC 1994-A  |          |    |    | X      | 04/17/95             |
| MONEY STORE FLORIDA INC 1994-A  |          |    |    | X<br>X | 04/17/95             |
| MONEY STORE GEORGIA INC 1994-A  |          |    |    | X      | 04/17/95<br>04/17/95 |
| MONEY STORE GEORGIA INC 1994-B  |          |    |    | x      | 04/17/95             |
| MONEY STORE HOME EQUITY CORP 1993-A-I                                     |          |    |    | x      | 04/17/95             |
| MONEY STORE HOME EQUITY CORP 1994-A                                       |          |    |    | x      | 04/17/95             |
| MONEY STORE HOME EQUITY CORP 1994-B                                       |          |    |    | x      | 04/17/95             |
| MONEY STORE ILLINOIS INC 1994-A   |          |    |    | x      | 04/17/95             |
| MONEY STORE ILLINOIS INC 1994-B   |          |    |    | X      | 04/17/95             |
| MONEY STORE INC THE HOME EQUITY LN ASSET                                  | NJ       |    |    | X      | 04/17/95             |
| MONEY STORE INDIANA INC 1994-A  |          |    |    | X      | 04/17/95             |
| MONEY STORE INDIANA INC 1994-B  |          |    |    | X      | 04/17/95             |
| MONEY STORE KENTUCKY INC 1993-A-I   |          |    |    | X      | 04/17/95             |
| MONEY STORE KENTUCKY INC 1994-A   |          |    |    | X      | 04/17/95             |
| MONEY STORE KENTUCKY INC 1994-B   |          |    |    | X      | 04/17/95             |
| MONEY STORE MAINE INC 1994-A  |          |    |    | Х      | 04/17/95             |
| MONEY STORE MAINE INC 1994-B  |          |    |    | X      | 04/17/95             |
| MONEY STORE MARYLAND INC 1994-A   |          |    |    | X      | 04/17/95             |
| MONEY STORE MARYLAND INC 1994-B   |          |    |    | X      | 04/17/95             |
| MONEY STORE MASSACHUSETTS INC 1994-A MONEY STORE MASSACHUSETTS INC 1994-B |          |    |    | X      | 04/17/95             |
| MONEY STORE MICHIGAN INC 1994-A   |          |    |    | X      | 04/17/95             |
| MONEY STORE MICHIGAN INC 1994-B   |          |    |    | X<br>X | 04/17/95<br>04/17/95 |
| MONEY STORE MINNESOTA INC 1994-A  |          |    |    | x      | 04/17/95             |
| MONEY STORE MINNESOTA INC 1994-B  |          |    |    | x      | 04/17/95             |
| MONEY STORE MISSOURI INC 1993-A-I   |          |    |    | X      | 04/17/95             |
| MONEY STORE MISSOURI INC 1994-A   |          |    |    | X      | 04/17/95             |
| MONEY STORE MISSOURI INC 1994-B   |          |    |    | X      | 04/17/95             |
| MONEY STORE NEVADA INC 1993-A-I   |          |    |    | X      | 04/17/95             |
| MONEY STORE NEW HAMPSHIRE INC 1994-A                                      |          |    |    | X      | 04/17/95             |
| MONEY STORE NEW HAMPSHIRE INC 1994-B                                      |          |    |    | X      | 04/17/95             |
| MONEY STORE NORTH CAROLINA INC 1994-A                                     |          |    |    | X      | 04/17/95             |
| MONEY STORE NORTH CAROLINA INC 1994-B                                     |          |    |    | X      | 04/17/95             |
| MONEY STORE OHIO INC 1994-A   |          |    |    | X      | 04/17/95             |
| MONEY STORE OHIO INC 1994-B   |          |    |    | X      | 04/17/95             |
| MONEY STORE OREGON INC 1993-A-I   |          |    |    | X      | 04/17/95             |
| MONEY STORE RHODE ISLAND INC 1994-A                                       |          |    |    | X      | 04/17/95             |
| MONEY STORE RHODE ISLAND INC 1994-B                                       |          |    |    | X      | 04/17/95             |
|   |          |    |    |        |                      |

|  | STATE    | 8K 17 | EM NO. |   |                      |
|--|----------|-------|--------|---|----------------------|
| NAME OF ISSUER   | CODE     |       | 4 5 6  |   | DATE COMMENT         |
| ***************************************  |          |       |        |   | •••••                |
| MONEY STORE TENNESSEE INC 1993-A-I   |          |       |        | X | 04/17/95             |
| MONEY STORE TENNESSEE INC 1994-A   |          |       |        | X | 04/17/95             |
| MONEY STORE TENNESSEE INC 1994-B   |          |       |        | X | 04/17/95             |
| MONEY STORE VERMONT INC 1993-A-I   |          |       |        | X | 04/17/95             |
| MONEY STORE VERMONT INC 1994-A   |          |       |        | X | 04/17/95             |
| MONEY STORE VERMONT INC 1994-B   |          |       |        | X | 04/17/95             |
| MONEY STORE WASHINGTON INC 1993-A-1  |          |       |        | X | 04/17/95             |
| MONEY STORE WASHINGTON INC 1994-A  |          |       |        | X | 04/17/95             |
| MONEY STORE WASHINGTON INC 1994-B  |          |       |        | X | 04/17/95             |
| MONEY STORE 1994-A   |          |       |        | X | 04/17/95             |
| MONEY STORE 1994-B   |          |       |        | X | 04/17/95             |
| MONTANA POWER CO /MT/  | MT       |       | Х      | X | 04/26/95             |
| MULTI SOFT INC   | NJ       |       | X      | X | 04/25/95             |
| MULTI SOLUTIONS INC  | NJ       |       | X      | X | 04/25/95             |
| MUSICSOURCE U S A INC  | DE       | X     |        | X | 04/10/95             |
| NATIONAL COLLEGIATE TRUST 1995 S1  | DE       |       |        | X | 03/20/95             |
| NESTOR INC   | DE       |       | Х      |   | 03/16/95             |
| NEW ORLEANS PUBLIC SERVICE INC   | LA       |       | X      |   | 04/20/95AMEND        |
| NOMURA ASSET SEC CORP COM MORT PAS THRO  | NY       |       | X      | X | 04/11/95             |
| NTN COMMUNICATIONS INC   | DE       |       | X      | X | 04/21/95             |
| OHSL FINANCIAL CORP  | DE       |       | X      | X | 04/20/95             |
| OPPENHEIMER INDUSTRIES INC ORNDA HEALTHCORP                                    | DE       |       | X      |   | 01/01/95             |
| ORNDA HEALTHCORP   | DE       |       | .,     | X | 02/13/95AMEND        |
|  | DE       |       | X      |   | 04/26/95             |
| PACIFIC BELL PACIFIC INTERNATIONAL ENTERPRISES INC                             | CA       |       | X      |   | 04/19/95             |
| PACIFIC INTERNATIONAL ENTERPRISES INC PACIFIC REAL ESTATE INVESTMENT TRUST INC | NV       | X     | X      |   | 04/24/95             |
| PACIFIC REAL ESTATE INVESTMENT TRUST INC                                       | CA       | X     |        | X | 03/13/95AMEND        |
| PACIFIC TELESIS GROUP  | CA       | Х     | v      | X | 04/13/95AMEND        |
| PENNSYLVANIA POWER & LIGHT CO /PA  | NV<br>Pa |       | X<br>X |   | 04/19/95             |
| PHARMOS CORP   | NV       | х     | ^      | v | 04/27/95             |
| PHYSICIAN SALES & SERVICE INC /FL/   |          | ^     | v      | X | 04/11/95             |
| PLAYERS INTERNATIONAL INC /NV/   | FL<br>NV | v     | X<br>X |   | 03/27/95             |
| PP&L RESOURCES INC   | PA       | X     |        |   | 03/31/95             |
| PP&L RESOURCES INC   | PA<br>PA |       | X<br>X |   | 04/27/95             |
| PRIME RECEIVABLES CORP   | DE       |       | Ŷх     | x | 04/27/95<br>04/17/95 |
| PROTECTIVE LIFE CORP   | DE       |       | x      | ^ | 04/26/95             |
| RANGER INTERNATIONAL INC   | FL       |       | χÔ     |   | 04/26/95             |
| RECEIVABLES PARTNERS LP  | CO       |       | X      | x | 04/24/95             |
| RESIDENTIAL FUNDING MORTGAGE SECURITIES  | DE       |       | х      | x | 04/26/95             |
| RESOLUTION TRUST CORP  | -        |       | x      | x | 04/21/95             |
| SEILER POLLUTION CONTROL SYSTEMS INC   | DE       |       | x      | ^ | 04/19/95             |
| SIGNET CREDIT CARD TRUST 1990-1  | NY       |       | x      | X | 04/17/95             |
| SINCLARE GROUP INC   | DE       |       | X      | X | 04/24/95             |
| SMITH CORONA CORP  | DE       |       | X      |   | 04/07/95             |
| SOUTHERN PACIFIC TRANSPORTATION CO   | DE       |       | X      |   | 04/27/95             |
| SOUTHWEST CAPITAL CORP   | NM       | X     |        |   | 03/23/95AMEND        |
| STANDARD BRANDS PAINT CO   | DE       |       |        | X | 04/27/95             |
| SUNLITE INC  | DE       | X     |        | X | 04/26/95             |
| SYNTHETIC BLOOD INTERNATIONAL INC  | NJ       |       | X      | X | 04/19/95             |
| SYRATECH CORP  | DE       | Х     |        | X | 04/11/95             |
| T CELL SCIENCES INC  | DE       |       | X      | X | 04/07/95             |
| TALBOTS INC  | DE       |       |        | X | 04/27/95             |
| TAMPA ELECTRIC CO  | FL       |       | X      |   | 04/25/95             |
| TECO ENERGY INC  | FL       |       | X      |   | 04/25/95             |
| TELETEK INC  | NV       | хх    | X      |   | 04/11/95             |
| THERATX INC /DE/   | DE       | x     |        | X | 04/04/95AMEND        |
| TMS MORTGAGE INC 1994-A  |          |       |        | X | 04/17/95             |
| TMS MORTGAGE INC 1994-B  |          |       |        | X | 04/17/95             |
|  |          |       |        |   |                      |

|   | STATE    | 8K ITEM NO.                            |
|---|----------|--|
| NAME OF ISSUER                                      | CODE     | 1 2 3 4 5 6 7 8 DATE COMMENT           |
| TRANSCO ENERGY CO                                   | DE       | X X 04/25/95                           |
| UNION PACIFIC CORP                                  | UT       | X X 04/25/95                           |
| UNION PLANTERS CORP                                 | TN       | X X 04/27/95                           |
| UNITECH INDUSTRIES INC                              | CA       | X X 04/12/95                           |
| UNITED STATES CELLULAR CORP                         | DE       | X X 04/26/95                           |
| UNITED STATIONERS INC                               | DE       | X X 04/20/95                           |
| UNITED WASTE SYSTEMS INC                            | DE       | X X 01/27/95                           |
| UNOCAL CORP   | DE       | X 04/26/95                             |
| USTRAILS INC  | NV       | X X 04/24/95                           |
| VALHI INC /DE/                                      | DE       | X X 04/25/95                           |
| VALLEY NATIONAL BANCORP                             | NJ       | X X 04/25/95                           |
| VANS INC  | DE       | X X 04/19/95                           |
| VETERINARY CENTERS OF AMERICA INC                   | DE       | X 03/20/95AMEND                        |
| WFS BANCORP INC                                     | DE       | X X 04/21/95                           |
| WITTER DEAN DISCOVER & CO                           | DE       | X X 04/21/95                           |
| WMS INDUSTRIES INC /DE/                             | DE       | X 04/29/94AMEND                        |
| WOODHEAD INDUSTRIES INC                             | DE       | X X 04/26/95                           |
| WRT ENERGY CORP                                     | TX       | X X 03/30/95AMEND                      |
| AAMES CAPITAL CORP                                  | CA       | X X 04/13/95                           |
| ACUITY IMAGING INC                                  | DE       | X 04/27/95                             |
| AGP & CO INC  | NJ       | X 02/02/95AMEND                        |
| AGRIBIOTECH INC                                     | CO       | X X 04/19/95                           |
| AIRBORNE FREIGHT CORP /DE/                          | DE       | X 04/25/95                             |
| AJAY SPORTS INC                                     | DE       | X 04/28/95                             |
| ALC COMMUNICATIONS CORP                             | DE       | X 02/23/95AMEND                        |
| ALLIED DIGITAL TECHNOLOGIES CORP                    |          | X X 03/28/95                           |
| ALLIED HEALTHCARE PRODUCTS INC                      | DE       | X 02/10/95AMEND                        |
| AMERICA ONLINE INC                                  | DE       | X 02/15/95AMEND                        |
| AMERICAN COMMUNICATIONS SERVICES INC                | DE       | X X 04/21/95                           |
| AMERICAN INDUSTRIAL PROPERTIES REIT INC             | TX       | X X 05/02/95                           |
| AMERICAN MOBILE SYSTEMS INC                         | DE       | X X 04/28/95                           |
| AMERICAN TECHNOLOGIES GROUP INC                     | NV       | X X 04/21/95                           |
| AMERUS GROUP INC                                    | IA       | X 04/24/95                             |
| ARCH COMMUNICATIONS GROUP INC ATC ENVIRONMENTAL INC | DE       | X X 04/03/95                           |
| AURORA ENVIRONMENTAL INC                            | DE<br>DE | X X 10/01/94AMEND<br>X X 10/01/94AMEND |
| BEACON CAPITAL INVESTMENT INC                       | DE       |  |
| BISYS GROUP INC                                     | DE       |  |
| BOSTON CAPITAL TAX CREDIT FUND II LTD PA            | DE       | X 03/29/95AMEND                        |
| BRAUVIN NET LEASE V INC                             | MD       | X X 03/29/95<br>X X 04/13/95           |
| BRISTOL MYERS SQUIBB CO                             | DE       |  |
| CADIZ LAND CO INC                                   | DE       | X 05/01/95<br>X X 05/01/95             |
| CAPITOL MULTIMEDIA INC /DE/                         | DE       | X X 04/01/95                           |
| CENTURY SOUTH BANKS INC                             | GA       | X X 04/14/95                           |
| CERPROBE CORP                                       | DE       | X X 04/19/95                           |
| CHIQUITA BRANDS INTERNATIONAL INC                   | NJ       | X X 04/27/95                           |
| CITIZENS BANKING CORP                               | MI       | X 02/28/95AMEND                        |
| COASTAL BANCORP INC/TX/                             | TX       | X X 04/14/95                           |
| COLUMBIA GAS SYSTEM INC                             | DE       | X 05/01/95                             |
| COMDISCO RECEIVABLES INC COMDISCO RECEIV            | DE       | X X 04/14/95                           |
| COMM BANCORP INC                                    | PA       | X X 04/26/95                           |
| COMMERCIAL BANCSHARES INC                           |          | X X 04/13/95                           |
| CONCEPT TECHNOLOGIES GROUP INC                      | DE       | X 04/19/95                             |
| CONSOLIDATED TECHNOLOGY GROUP LTD                   | NY       | X X 04/19/95                           |
| CONTIMORTGAGE HOME EQUITY LOAN TRUST 199            | DE       | X X 04/15/95                           |
| CONTINENTAL INFORMATION SYSTEMS CORP                | NY       | X X 04/27/95                           |
| CONVERSE INC  | MA       | X X 04/14/95AMEND                      |
|   |          | ,,                                     |

|  | STATE    | 8K ITEM NO |        |                      |
|--|----------|------------|--------|----------------------|
| NAME OF ISSUER   | CODE     | 1 2 3 4 5  | 678    | DATE COMMENT         |
| COPELCO CAPITAL FUNDING CORP II                          | DE       | x          | X      | 04/19/95             |
| COPLEY PENSION PROPERTIES VII                            | MA       | X          | X      | 04/14/95             |
| CORAM HEALTHCARE CORP                                    | DE       | X          | X      | 05/01/95             |
| CWMBS INC MORT PASS THRO CERT SER 1995 G                 | DE       | X          | X      | 04/25/95             |
| CYTOTHERAPEUTICS INC/DE                                  | DE       | X          |        | 04/28/95             |
| DEAN FOODS CO  | DE       | X          | X      | 04/20/95             |
| DYNAMIC WORLD DISTRIBUTORS INC                           | FL       | X          |        | 04/27/95             |
| EASTERN AIR LINES INC                                    | DE       | X          |        | 03/31/95             |
| ECO2 INC   | DE       | X          | X      | 04/10/95             |
| EXCEL TECHNOLOGY INC                                     | DE       |            | X      | 02/14/95             |
| FFE FINANCIAL CORP                                       | DE       | X          | X      | 04/28/95             |
| FIRST INTERSTATE BANCORP /DE/                            | DE       | X          | X      | 05/01/95             |
| FIRST OPTION HEALTH PLAN OF NEW JERSEY I                 | NJ       |            | X      | 11/16/94AMEND        |
| FIRST USA BANK FIRST USA CREDIT CARD MAS                 | DE       | Х          | X      | 04/17/95             |
| FIRSTAR CORP /WI/  | WI       |            | X      | 04/18/95             |
| FREYMILLER TRUCKING INC                                  | OK       | X          | X      | 04/20/95             |
| GARCIS USA INC GATEWAY BANCORP INC/KY                    | CO       | x x        |        | 04/26/95             |
| GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES                  | KY       | v          | хх     |                      |
| GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES                  | NY       | X          |        | 04/15/95             |
| GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES                  | NY<br>Ny | X<br>X     |        | 04/15/95             |
| GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES                  | NY       | x          |        | 04/15/95<br>04/15/95 |
| GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES                  | NY       | â          |        | 04/15/95             |
| GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES                  | NY       | x          |        | 04/15/95             |
| GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES                  | NY       | x          |        | 04/15/95             |
| GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES                  | NY       | X          |        | 04/15/95             |
| GECPF 1 TAX EXEMPT GRANTOR TRUST SERIES                  | NY       | x          |        | 04/15/95             |
| GECPF 2 TAX EXEMPT GRANTOR TRUSTS SERIES                 | NY       | X          |        | 04/25/95             |
| GECPF 2 TAX EXEMPT GRANTOR TRUSTS SERIES                 | NY       | x          |        | 04/25/95             |
| GECPF 2 TAX EXEMPT GRANTOR TRUSTS SERIES                 | NY       | X          |        | 04/25/95             |
| GECPF 2 TAX EXEMPT GRANTOR TRUSTS SERIES                 | NY       | X          |        | 04/25/95             |
| GECPF 3 TAX EXEMPT GRANTOR TRUSTS SERIES                 | NY       | X          |        | 04/15/95             |
| GECPF 3 TAX EXEMPT GRANTOR TRUSTS SERIES                 | NY       | X          |        | 04/15/95             |
| GECPF 3 TAX EXEMPT GRANTOR TRUSTS SERIES                 | NY       | X          |        | 04/15/95             |
| GEN RX INC GEO INTERNATIONAL CORP /NEW/                  | NY       | ХХ         | X      | 04/13/95             |
| GRACE W R & CO /NY/                                      | DE<br>Ny | X          | v      | 04/25/95             |
| GRACE W R & CO /NY/                                      | NY       | X<br>X     | X<br>X | 04/12/95<br>05/01/95 |
| GRAFF PAY PER VIEW INC /DE/                              | DE       | х ^        | x      | 04/13/95             |
| GRANITE BROADCASTING CORP                                | DE       | ^ x        | x      | 04/13/95             |
| GROW GROUP INC   | NY       | x          | x      | 04/20/95             |
| HEALTH IMAGES INC  | DE       | х          | X      | 04/28/95             |
| HEALTH SYSTEMS INTERNATIONAL INC                         | DE       | X          | X      | 04/19/95             |
| HEALTHCARE AMERICA INC                                   | DE       | x          |        | 04/11/95             |
| HILLHAVEN CORP   | NV       | X          |        | 04/23/95             |
| HOUSTON SAM RACE PARK LTD                                | TX       | X          |        | 04/28/95             |
| ILLINOIS CENTRAL RAILROAD CO                             | DΕ       |            | X      | 05/01/95             |
| INFOSAFE SYSTEMS INC                                     | DE       | X          | X      | 04/21/95             |
| INTEGRATED PROCESS EQUIPMENT CORP                        | DE       | NO ITEMS   |        | 11/22/94AMEND        |
| INTELLIGENT ELECTRONICS INC ITT FLOORPLAN RECEIVABLES LP | PA       | X          |        | 04/28/95             |
| JUNIPER FEATURES LTD                                     | DE<br>Ny | X<br>X     |        | 04/15/95<br>04/27/95 |
| LA Z BOY CHAIR CO  | MI       |            |        |                      |
| MADISON BANCSHARES GROUP LTD                             | PA       | X<br>X     | v      | 04/24/95<br>04/27/95 |
| MARINE MIDLAND BANKS INC                                 | DE       | ^          | X<br>X | 04/27/95             |
| MARINE MIDLAND BANKS INC                                 | DE       |            | X      | 04/17/95             |
| MCGRAW-HILL COMPANIES INC                                | NY       | X          | x      | 05/02/95             |
| MEDICAL DISCOVERIES INC                                  | UT       | x          |        | 04/21/95             |
| MERCHANTS BANCORP INC/DE/                                | DE       | X          |        | 04/21/95             |

|  | STATE    | 8K ITEM NO.                           |    |                      |
|--|----------|---------------------------------------|----|----------------------|
| NAME OF ISSUER                               | CODE     | 123456                                | 78 | DATE COMMENT         |
| MERIDIAN POINT REALTY TRUST IV CO            | MO       | · · · · · · · · · · · · · · · · · · · |    | 0/ /07 /05           |
| MERIDIAN POINT REALTY TRUST VI CO            | MO       | X<br>NO ITEMS                         | X  | 04/03/95<br>05/07/00 |
| MERIDIAN POINT REALTY TRUST VII CO           | MO       | X                                     | x  | 04/03/95             |
| MERIDIAN POINT REALTY TRUST VIII CO/MO       | MO       | â                                     | X  | 04/03/95             |
| MERIDIAN POINT REALTY TRUST 83               | CA       | â                                     | x  | 04/03/95             |
| MERRILL LYNCH & CO INC                       | DE       | x                                     | x  | 05/02/95             |
| MFS COMMUNICATIONS CO INC                    | DE       | x                                     | X  | 04/14/95             |
| MOBIL CORP                                   | DE       | X                                     | X  | 05/01/95             |
| MORRISON KNUDSEN CORP                        | DE       | X                                     |    | 05/01/95             |
| MYCOGEN CORP                                 | DE       |                                       | Х  | 04/20/95             |
| NATIONAL BEVERAGE CORP                       | DE       | X                                     | X  | 04/21/95             |
| NEW IBERIA BANCORP INC                       | LA       | X                                     |    | 04/27/95             |
| NGC CORP                                     | DE       | X                                     |    | 04/27/95             |
| NORTH AMERICAN VACCINE INC                   |          | X                                     | X  | 04/26/95             |
| NORTH COUNTY BANCORP                         | CA       | X                                     |    | 04/19/95             |
| OILGEAR CO                                   | WI       | X                                     | X  | 05/02/95             |
| PAINE WEBBER GROUP INC                       | DE       | X                                     | X  | 05/01/95             |
| PAINEWEBBER INDEPENDENT LIVING MORTGAGE      | VA       | X                                     | X  | 04/14/95             |
| PAINEWEBBER INDEPENDENT LIVING MORTGAGE      | VA       | X                                     | X  | 04/14/95             |
| PEOPLES CHOICE TV CORP                       | DE       | Х                                     | X  | 03/26/95AMEND        |
| PIT STOP AUTO CENTERS INC                    | NV       | X                                     |    | 04/05/95             |
| PRINS RECYCLING CORP                         | NY       | X                                     | X  | 04/13/95             |
| QUALITY FOOD CENTERS INC                     | WA       | X                                     | X  | 03/02/95             |
| QUALITY FOOD CENTERS INC                     | WA       | х х                                   | X  | 03/02/95AMEND        |
| RANCON PACIFIC REALTY L P                    | CA       | Х                                     |    | 02/28/95             |
| RANCON REALTY FUND I                         | CA       | X                                     |    | 02/28/95             |
| RANCON REALTY FUND II                        | CA       | X                                     |    | 02/28/95             |
| RANCON REALTY FUND III RANCON REALTY FUND IV | CA       | X                                     |    | 02/28/95             |
| RAYCOMM TRANSWORLD INDUSTRIES INC            | CA       | X                                     |    | 02/28/95             |
| READING & BATES CORP                         | DE       | X                                     | v  | 04/27/95             |
| REDWOOD EMPIRE BANCORP                       | DE<br>CA | v                                     | X  | 05/02/95             |
| ROANOKE ELECTRIC STEEL CORP                  | VA       | X<br>X                                |    | 04/27/95             |
| ROSES STORES INC                             | DE       | х ^                                   |    | 05/02/95<br>05/01/95 |
| ROTECH MEDICAL CORP                          | FL       | ^                                     | х  | 03/16/95AMEND        |
| SANTA FE ENERGY RESOURCES INC                | DE       | x                                     | ^  | 04/20/95             |
| SBARRO INC                                   | NY       | X                                     | X  | 05/01/95             |
| SEABOARD BANCORP INC                         | VA       | X                                     | X  | 04/25/95             |
| SEACOAST BANKING CORP OF FLORIDA             | FL       | X                                     | X  | 04/11/95             |
| SEEQ TECHNOLOGY INC                          | DE       | X                                     |    | 03/31/95             |
| SHO ME FINANCIAL CORP                        | DE       | X                                     | X  | 04/19/95             |
| SHRP CAPITAL CORP                            | NY       | X                                     |    | 04/28/95             |
| SHRP INC                                     | TX       | x                                     | X  | 04/28/95             |
| SPORTS TECH INC                              | NV       | X                                     | X  | 04/25/95             |
| STACEYS BUFFET INC                           | FL       | Х                                     |    | 04/24/95             |
| STANSBURY HOLDINGS CORP                      | UT       | X                                     |    | 04/13/95             |
| SYNOVUS FINANCIAL CORP                       | GA       | X                                     | X  | 04/28/95             |
| SYQUEST TECHNOLOGY INC                       | DE       | X                                     | X  | 04/18/95             |
| TEJAS POWER CORP                             | DE       | X                                     | X  | 12/21/94AMEND        |
| TELLABS INC                                  | DE       | X                                     |    | 04/25/95             |
| THERMO VOLTEK CORP                           | DE       |                                       | X  | 03/01/95AMEND        |
| TIER ENVIRONMENTAL SERVICES INC              | DE       | NO ITEMS                              |    | 06/05/93             |
| TIER ENVIRONMENTAL SERVICES INC              | DE       | NO ITEMS                              |    | 05/11/94             |
| TIER ENVIRONMENTAL SERVICES INC              | DE       | NO ITEMS                              |    | 06/16/94             |
| TRICARE INC                                  | DE       | X                                     | X  | 05/02/95             |
| UNUM CORP USBANCORP INC /PA/                 | DE       | v                                     | X  | 04/26/95             |
| Common the frag                              | PA       | X                                     |    | 05/01/95             |

| VENTURE STORES INC   |  | STATE | 8K ITE | M NO. |     |                   |
|--|--|-------|--------|-------|-----|-------------------|
| VORNADO REALTY TRUST   |  | CODE  | 1 2 3  | 4 5 6 | 7 8 | DATE COMMENT      |
| VORNADO REALTY TRUST   | VENTURE STORES INC                       | DE    |        | X     | X   | 04/20/95          |
| MASHINGTON NATURAL CAS CO  |  |       |        |       |     | •                 |
| MASHINGTON NATURAL GAS CO  | WASHINGTON ENERGY CO                     |       |        |       |     |                   |
| AMERICAN MEDICAL ELECTRONICS INC   | WASHINGTON NATURAL GAS CO                |       |        |       |     |                   |
| ACURE CARE SYSTEMS INC /DE/  AVERT INC  AVERT INC  AVERY DENNISON CORPORATION  DE  | AMERICAN MEDICAL ELECTRONICS INC         |       |        |       | x   | · ·               |
| AVERY DENNISON CORPORATION  BOATMENS BANCSHARES INC /MO  BOATMENS BANCSHARES INC /MO  BULLET SPORTS INTERNATIONAL INC  CALIFORNIA BEACH RESTAURANTS INC  CALIFORNIA BEACH RESTAURANTS INC  CALIFORNIA MICRO DEVICES CORP  CALIFORNIA MICRO DEVICES CORP  CONSOLIDATED CAPITAL INSTITUTIONAL PROPE  CONSOLIDATED CAPITAL INSTITUTIONAL PROPE  CONSOLIDATED CAPITAL INSTITUTIONAL PROPE  CONTEL CELLULAR INC  CREATIVE LEARNING PRODUCTS INC  CULIBRO CORP  DATRONICS INC /DD/  DOL CHEMICAL CO /DE/  FLEET FINANCIAL GROUP INC  HEALTHSOUTH CORP  HOME STAKE ROYALITY CORP /OK/  HOUSTON LIGHTING E POWER CO  INTERNATIONAL LEASE FINANCE CORP  HOWE STAKE ROYALITY CORP /OK/  HOUSTON LIGHTING E POWER CO  INTERNATIONAL LEASE FINANCE CORP  INTERNATIONAL LEASE FINANCE CORP  INTERNATIONAL LEASE FINANCE CORP  INTERNATIONAL LEASE FINANCE CORP  LABORATORY GROUP INC  MASCELLIAR INC  LABORATORY CORP OF AMERICA HOLDINGS  LATE ARE RESOURCES INC  LIAND AND AMERICAN HOLDINGS  MECHANICAL SHAPP OF AMERICA HOLDINGS  MECHANICAL BALEFEL INC  DE  X  05/02/95  MECHANICAL SHAPP OF AMERICA HOLDINGS  MECHANICAL SHAPP OF AMERICA HOLD |  |       | X      | •••   |     |                   |
| AVERY DENNISON CORPORATION   DE  | AVERT INC                                | CO    |        | X     |     |                   |
| BULLET SPORTS INTERNATIONAL INC  | AVERY DENNISON CORPORATION               | DE    |        |       | X   |                   |
| CALIFORNIA BEACH RESTAURANTS INC CALIFORNIA MICRO DEVICES CORP CALIFORNIA MICRO DEVICES CORP CONSCIPIT TECHNOLOGIES GROUP INC CONSOLIDATED CAPITAL INSTITUTIONAL PROPE CONSOLIDATE ON THE CORPORATION INC CORP | BOATMENS BANCSHARES INC /MO              | MO    |        | X     |     | 02/28/95AMEND     |
| CALIFORNIA BEACH RESTAURANTS INC CALIFORNIA MICRO DEVICES CORP CALIFORNIA MICRO DEVICES CORP CONSCLIDATED CAPITAL INSTITUTIONAL PROPE CONSOLIDATED CAPITAL INSTITUTIONAL PROPE CONSOLIDATE INC CULBRO CORP NOW CHRICAL CO /DE/ INTERNATIONAL CABLETEL INC DE X X 05/12/95 INTERNATIONAL CABLETEL INC DE X X 05/12/95 INTERNATIONAL CABLETEL INC DE X X 05/12/95 INTERNATIONAL TECHNOLOGY CORP DE X 06/22/95 INTERNATIONAL TECHNOLOGY CORP | BULLET SPORTS INTERNATIONAL INC          | DE    | X      |       |     | 01/18/95AMEND     |
| CONSOLIDATED CAPITAL INSTITUTIONAL PROPE CONSOLIDATED CAPITAL INSTITUTIONAL CAPITAL PROPE CONSOLIDATE CAPITAL CAPITAL PROPECT CAPITAL PROPECT CAPITAL CAPITAL PROPECT CAPITAL CAPIT | CALIFORNIA BEACH RESTAURANTS INC         | CA    |        | Χ     | X   | 04/28/95          |
| CONSOLIDATED CAPITAL INSTITUTIONAL PROPE CONTEL CELLULAR INC CONTEL CELLULAR INC CREATIVE LEARNING PRODUCTS INC CREATIVE LEARNING PRODUCTS INC ULIBRO CORP UNY UNY UN UNIVERSAL STATEMENT OF SD DAKTRONICS INC /SD/ DOW CHEMICAL CO /DE/ CHEMICAL CO /DE/ DOW CHEMICAL CO /DE/ DOW CHEMICAL CO /DE/ HEALTH CARE REIT INC /DE/ HEALTH CARE REIT INC /DE/ HEALTH CARE REIT INC /DE/ HEALTH SOUTH CORP DE UN UNSTON INDUSTRIES INC HOUSTON INDUSTRIES INC HOUSTON ILIGHTING & POWER CO INTERNATIONAL LEASE FINANCE CORP UNITERNATIONAL LEASE FINANCE CORP UNITERNATIONAL LEASE FINANCE CORP LABORATORY CORP OF AMERICA HOLDINGS LABORATORY CORP OF AMERICA HOLDINGS LATEX RESOURCES INC LIFE PARTNERS GROUP INC HEALTH SAMPHACEUTICALS LIFE PARTNERS GROUP INC HEALTH SOUTH ORP HEALTH CAPE HEALTH SOUTH ORP HEALT SOUTH ORP HEALTH SOUT | CALIFORNIA MICRO DEVICES CORP            | CA    |        |       | X   | 04/28/95          |
| CONSOLIDATED CAPITAL INSTITUTIONAL PROPE CONTEL CELLULAR INC CONTEL CELLULAR INC CREATIVE LEARNING PRODUCTS INC CREATIVE LEARNING PRODUCTS INC CULBRO CORP DAKTRONICS INC /SD/ DAKTRONICS INC /SD/ DOW CHEMICAL CO /DE/ FLEET FINANCIAL GROUP INC /RI/ REALTH CARR REIT INC /DE/ HEALTH CARR REIT INC /DE/ HEALTHSOUTH CORP HOME STAKE ROYALTY CORP /OK/ HOUSTON INDUSTRIES INC TX COSTOLATIVE CORP HOUSTON LIGHTING & POWER CO INTERNATIONAL LEASE FINANCE CORP LITERNATIONAL LEASE FINANCE CORP LABORATORY CORP OF AMERICA HOLDINGS LATER RESOURCES INC LIFE PARTNERS GROUP INC MASTEC INC DE X COSTOLARY MASTEC INC DE X COSTOLARY MASTEC INC DE X COSTOLARY MO X  | CONCEPT TECHNOLOGIES GROUP INC           | DE    | ΧХ     |       | X   | 05/08/95          |
| CONTEL CELLULAR INC  CREATIVE LEARNING PRODUCTS INC  ULBRO CORP  DAKTRONICS INC /SD/  DOW CHEMICAL CO /DE/  REALTH CARE REIT INC /DE/  HEALTH SOUTH CORP  DOW CX   | CONSOLIDATED CAPITAL INSTITUTIONAL PROPE | CA    |        | X     | X   | 05/03/95          |
| CREATIVE LEARNING PRODUCTS INC  CULBRO CORP  NY  X  05/10/95  DAXTRONICS INC /SD/  DOW CHEMICAL CO /DE/ FLEET FINANCIAL GROUP INC /RI/  REALTH ACRE REIT INC /DE/  REALTH SOUTH CORP  HOWE STAKE ROYALTY CORP /OK/  HOUSTON LIGHTING & POWER CO  INTERNATIONAL CABLETEL INC  DE  X  05/12/95  HOUSTON LIGHTING & POWER CO  INTERNATIONAL LEASE FINANCE CORP  INTERNATIONAL LEASE FINANCE CORP  INTERNATIONAL TECHNOLOGY CORP  KENNEDY WILSON INC  LABORATORY CORP OF AMERICA HOLDINGS  LABORATORY CORP OF AMERICA HOLDINGS  LABORATORY CORP OF AMERICA HOLDINGS  LABORATORY CORP OF AMERICA  LIDAK PHARMACEUTICALS  LITE PARTNERS GROUP INC  MEDIMMUNE INC /DE  MEDIMMUNE INC /DE  MEDIMMUNE INC /DE  MEDIMMUNE INC /DE  MEDIMMUNE TO /DE  MEDIMMUNE CORP  NV  X  05/03/95  MELIPORT CORP  NV  X  05/03/95  MELIPORT CORP  NV  X  05/03/95  MELIPORT CORP  NV  X  05/01/95  MATIONSMART CORP  NV  X  05/01/95  MATIONSMART CORP  NU  X  05/01/95  MATIONSMART CORP  NU  X  05/01/95  MATIONSMART CORP  NU  X  05/01/95  MATIONSMART CORP  NV  X  05/01/95  MA | CONSOLIDATED CAPITAL INSTITUTIONAL PROPE | CA    |        | X     | X   | 05/03/95          |
| CULBRO CORP  | CONTEL CELLULAR INC                      | DE    |        | X     | X   | 05/12/95          |
| DAKTRONICS INC /SD/  DOW CHEMICAL CO /DE/  DOW CHEMICAL CO /DE/  PLEET FINANCIAL GROUP INC /RI/  RI X X 05/03/95  FLEET FINANCIAL GROUP INC /RI/  RI X X 05/11/95  HEALTH CARE REIT INC /DE/  DE X X 05/11/95  HEALTH CARE REIT INC /DE/  HOUSTON INDUSTRIES INC  TX X 05/12/95  HOUSTON LIGHTING & POWER CO  INTERNATIONAL CABLETEL INC  DE X X 05/12/95  INTERNATIONAL LEASE FINANCE CORP  INTERNATIONAL LEASE FINANCE CORP  INTERNATIONAL TECHNOLOGY CORP  DE X 05/02/95  INTERNATIONAL TECHNOLOGY CORP  DE X 05/02/95  LABORATORY CORP OF AMERICA HOLDINGS  DE X 04/28/95  LATEX RESOURCES INC  LIDAK PHARMACEUTICALS  CA X X 05/08/95  LIFE PARTNERS GROUP INC  DE X 04/28/95  LATEX RESOURCES INC  LIFE PARTNERS GROUP INC  DE X 05/08/95  MEGAMATION INC  DE X 05/08/95  MEGAMATION INC  DE X 04/20/95AMEND  MECANTILE BANCORPORATION INC  MO X X 05/01/95  MEMPORT CORP  NUV X 05/03/95  NEMPORT CORP  NUV X 02/28/95AMEND  NUMEX CORP  OLYMPUS CAPITAL CORP /UT/  PARKWAY CO/TX  PONTE VEDRA BANKING CORP  NV X 05/01/95  RESIDENTIAL FUNDING MORTGAGE SECURITIES  DE X 04/27/95  RESIDENTIAL FUNDING MORTGAGE SECURITIES  DE X 04/27/ | CREATIVE LEARNING PRODUCTS INC           | NJ    |        | X     | X   | 05/01/95          |
| DOB  | CULBRO CORP                              | NY    |        |       | X   | 05/10/94AMEND     |
| FLEET FINANCIAL GROUP INC /RI/   |  | SD    |        | X     |     | 05/04/ <b>9</b> 5 |
| HEALTH CARE REIT INC /DE/  | DOW CHEMICAL CO /DE/                     | DE    |        | X     | X   | 05/03/95          |
| HEALTHSOUTH CORP   |  | RI    |        | X     | X   | 05/11/95          |
| HOME STAKE ROYALTY CORP /OK/   |  | DE    |        |       | X   |                   |
| HOUSTON INDUSTRIES INC HOUSTON LIGHTING & POWER CO TX X 05/12/95 INTERNATIONAL CABLETEL INC DE X 05/09/95 INTERNATIONAL LEASE FINANCE CORP CA X 05/12/95 INTERNATIONAL LEASE FINANCE CORP CA X 05/12/95 INTERNATIONAL LEASE FINANCE CORP CA X 05/02/95 INTERNATIONAL TECHNOLOGY CORP DE X 06/02/95 KENNEDY WILSON INC DE X 04/25/95 LABORATORY CORP OF AMERICA HOLDINGS DE X 04/28/95 LATEX RESOURCES INC TX X 04/12/95 LIDAK PHARMACEUTICALS CA X X 05/08/95 LIFE PARTNERS GROUP INC DE X 01/30/95 MEDIMMUNE INC /DE MEDIMMUNE INC /DE MECANTILE BANCORPORATION INC DE X 05/08/95 MEGANATION INC DE X 05/08/95 MEGANATION INC MO X X 05/03/95 NEUPORT CORP NOW X 02/28/95AMEND NUEVO ENERGY CO DE X 02/24/95AMEND NUEVO ENERGY CO DE X 02/24/95AMEND OLYMPUS CAPITAL CORP /UT/ UT X 04/28/95 PARKWAY CO/TX PEOPLES TELEPHONE COMPANY INC NY X 05/01/95 PHARMACEUTICAL RESOURCES INC NJ X 05/01/95 PONTE VEDRA BANKING CORP POTOMAC EDISON CO MD X 05/01/95 POTOMAC EDISON CO PRONET INC /DE/ PROSCAP INTERNATIONAL CORP RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X 04/27/95 SEA GALLEY STORES INC DE X 05/12/95 SMITHFIELD FOOOS INC DE X 05/12/95   |  | DE    |        | X     | X   | 05/12/95AMEND     |
| HOUSTON LIGHTING & POWER CO  |  | OK    | X      |       | X   | 04/26/95          |
| INTERNATIONAL CABLETEL INC   | **                                       | TX    |        | X     |     | 05/12/95          |
| INTERNATIONAL LEASE FINANCE CORP INTERNATIONAL TECHNOLOGY CORP INTERNATIONAL TECHNOLOGY CORP INTERNATIONAL TECHNOLOGY CORP  KENNEDY WILSON INC LABORATORY CORP OF AMERICA HOLDINGS DE X 04/28/95 LATEX RESOURCES INC TX X 04/12/95 LIDAK PHARMACEUTICALS CA X 05/08/95 LIFE PARTNERS GROUP INC DE X 01/30/95 MASTEC INC DE X 05/08/95 MEDIMMUNE INC /DE DE X 05/08/95 MEGAMATION INC DE X 05/08/95 MEGAMATION INC MO X 05/01/95 NATIONSMART CORP MO X 05/01/95 NATIONSMART CORP MO X 02/28/95AMEND NUEVO ENERGY CO DE X 02/24/95AMEND NUEVO ENERGY CO DE X 02/24/95AMEND NUEVO ENERGY CO DE X 04/27/95 PEOPLES TELEPHONE COMPANY INC NY X 05/01/95 PHARMACEUTICAL RESOURCES INC NJ PHARMACEUTICAL RESOURCES INC NJ POTOMAC EDISON CO PRONET INC /DE X 05/01/95 PRONET INC /DE X 05/01/95 PRESIDENTIAL FUNDING MORTGAGE SECURITIES DE X 04/27/95 RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X 05/10/95 SEA GALLEY STORES INC DE X 05/12/95 SMITHFIELD FOODS INC DE X 05/12/95   |  |       |        |       |     | 05/12/95          |
| INTERNATIONAL TECHNOLOGY CORP   DE   |  |       |        | X     |     |                   |
| RENNEDY WILSON INC   |  |       |        |       | X   |                   |
| LABORATORY CORP OF AMERICA HOLDINGS  LATEX RESOURCES INC  LATEX RESOURCES INC  LIDAK PHARMACEUTICALS  LIFE PARTNERS GROUP INC  DE  X  01/30/95  MASTEC INC  DE  X  05/08/95  MEDIMMUNE INC /DE  MEDIMMUNE INC /DE  MEGAMATION INC  MEGAMATION INC  MEGAMATION INC  MO  METABORATORY  METABORATORY  MO  METABORATORY  MO  METABORATORY  MO  MO  MO  MO  MO  MO  MO  MO  MO  M   |  |       |        |       |     |                   |
| LATEX RESOURCES INC  LIDAK PHARMACEUTICALS  LIFE PARTHERS GROUP INC  DE  X  05/08/95  LIFE PARTHERS GROUP INC  DE  X  05/08/95  MASTEC INC  MEDIMMUNE INC /DE  MEGAMATION INC  DE  X  05/08/95  MEGAMATION INC  MO  MO  MO  MO  MO  MO  MO  MO  MO  M  |  |       | X      |       | X   |                   |
| LIDAK PHARMACEUTICALS  LIFE PARTNERS GROUP INC  DE  X  01/30/95  MASTEC INC  DE  X  05/08/95  MEDIMMUNE INC /DE  MEGAMATION INC  MERCANTILE BANCORPORATION INC  MO  NATIONSMART CORP  NO  NATIONSMART CORP  NO  NUW X  05/03/95  NEWPORT CORP  NUV X  02/28/95AMEND  NUEVO ENERGY CO  DE  X  04/11/95AMEND  NUMEX CORP  OLYMPUS CAPITAL CORP /UT/  PARKWAY CO/TX  PARKWAY CO/TX  PEOPLES TELEPHONE COMPANY INC  NY  PEOPLES TELEPHONE COMPANY INC  NY  PONTE VEDRA BANKING CORP  PONTE VEDRA BANKING CORP  PONTE VEDRA BANKING CORP  PRONET INC /DE/  PRONET INC /DE/  PROCAP INTERNATIONAL CORP  RESIDENTIAL FUNDING MORTGAGE SECURITIES  DE  X  04/27/95  RESIDENTIAL FUNDING MORTGAGE SECURITIES  DE  X  05/10/95  SEA GALLEY STORES INC  DE  X  05/10/95  SMITHFIELD FOODS INC  DE  X  05/12/95  SMITHFIELD FOODS INC  DE  X  03/25/95   |  |       |        | Х     |     |                   |
| LIFE PARTNERS GROUP INC  DE  |  |       | Х      |       |     | · •               |
| MASTEC INC         DE         X         05/08/95           MEDIMMUNE INC /DE         DE         X         05/08/95           MEGAMATION INC         DE         X         X         04/20/95AMEND           MERCANTILE BANCORPORATION INC         MO         X         X         05/03/95           NATIONSMART CORP         MO         X         X         05/03/95           NEWPORT CORP         NV         X         02/28/95AMEND           NUEVO ENERGY CO         DE         X         02/24/95AMEND           NUMEX CORP         DE         X         04/11/95AMEND           OLYMPUS CAPITAL CORP /UT/         UT         X         X         04/28/95           PARKWAY CO/TX         TX         X         X         04/27/95           PEOPLES TELEPHONE COMPANY INC         NY         X         X         05/10/95           PHARMACEUTICAL RESOURCES INC         NJ         X         05/01/95           POLYPHASE CORP         NV         X         05/01/95           POLYPHASE CORP         NV         X         05/01/95           PONTE VEDRA BANKING CORP         FL         X         X         04/17/95           POTOMAC EDISON CO         MD         X  |  |       |        | X     |     | • •               |
| MEDIMMUNE INC /DE         DE         X         05/08/95           MEGAMATION INC         DE         X         X         04/20/95AMEND           MERCANTILE BANCORPORATION INC         MO         X         X         05/01/95           NATIONSMART CORP         MO         X         X         05/03/95           NEWPORT CORP         NV         X         02/28/95AMEND           NUEVO ENERGY CO         DE         X         02/24/95AMEND           NUMEX CORP         DE         X         X         04/11/95AMEND           OLYMPUS CAPITAL CORP /UT/         UT         X         X         04/21/95           PARKWAY CO/TX         TX         X         X         04/27/95           PEOPLES TELEPHONE COMPANY INC         NY         X         X         05/10/95           PHARMACEUTICAL RESOURCES INC         NJ         X         X         05/10/95           POLYPHASE CORP         NV         X         05/01/95           PONTE VEDRA BANKING CORP         FL         X         X         04/17/95           POTOMAC EDISON CO         MD         X         05/12/95           PRONET INC /DE/         DE         X         03/01/95AMEND           PYROCAP INTERNATION  | · · · · · · · · · · · · · · · · · · ·    |       |        |       | X   |                   |
| MEGAMATION INC         DE         X         X         04/20/95AMEND           MERCANTILE BANCORPORATION INC         MO         X         X         05/01/95           NATIONSMART CORP         MO         X         X         05/03/95           NEWPORT CORP         NV         X         02/28/95AMEND           NUEVO ENERGY CO         DE         X         02/24/95AMEND           NUMEX CORP         DE         X         X         04/11/95AMEND           OLYMPUS CAPITAL CORP /UT/         UT         X         X         04/28/95           PARKWAY CO/TX         TX         X         X         04/27/95           PEOPLES TELEPHONE COMPANY INC         NY         X         X         05/10/95           PHARMACEUTICAL RESOURCES INC         NJ         X         X         05/10/95           POLYPHASE CORP         NV         X         05/01/95           PONTE VEDRA BANKING CORP         FL         X         X         04/17/95           POTOMAC EDISON CO         MD         X         05/12/95           PRONET INC /DE/         DE         X         03/01/95AMEND           PYROCAP INTERNATIONAL CORP         VA         X         X         05/10/95   |  |       |        |       |     |                   |
| MERCANTILE BANCORPORATION INC  MO  NATIONSMART CORP  NO  NO  NO  NO  NO  NO  NO  NO  NO  N   |  |       |        |       | v   |                   |
| NATIONSMART CORP  NATIONSMART CORP  NV  X  02/28/95AMEND  NUEVO ENERGY CO  DE  X  02/24/95AMEND  NUMEX CORP  DE  X  04/11/95AMEND  NUMEX CORP  OLYMPUS CAPITAL CORP /UT/  PARKWAY CO/TX  TX  X  04/28/95  PARKWAY CO/TX  PEOPLES TELEPHONE COMPANY INC  NY  X  05/10/95  PHARMACEUTICAL RESOURCES INC  NJ  X  05/01/95  PONTE VEDRA BANKING CORP  POTOMAC EDISON CO  MD  X  05/12/95  PRONET INC /DE/  PYROCAP INTERNATIONAL CORP  RESIDENTIAL FUNDING MORTGAGE SECURITIES  RESIDENTIAL FUNDING MORTGAGE |  |       |        | X     |     |                   |
| NEWPORT CORP  NUEVO ENERGY CO  NUEVO ENERGY CO  NUMEX CORP  OLYMPUS CAPITAL CORP /UT/  PARKWAY CO/TX  PEOPLES TELEPHONE COMPANY INC  PHARMACEUTICAL RESOURCES INC  POLYPHASE CORP  NV  NV  NV  NV  NV  NV  NV  NV  NV  N   |  |       | Х      | v     |     |                   |
| NUEVO ENERGY CO  NUMEX CORP  OLYMPUS CAPITAL CORP /UT/  PARKWAY CO/TX  PEOPLES TELEPHONE COMPANY INC  PHARMACEUTICAL RESOURCES INC  POLYPHASE CORP  POLYPHASE CORP  POTOMAC EDISON CO  PRONET INC /DE/  PYROCAP INTERNATIONAL CORP  RESIDENTIAL FUNDING MORTGAGE SECURITIES  RESIDENTIAL FU |  |       |        | Α     |     | • •               |
| NUMEX CORP OLYMPUS CAPITAL CORP /UT/ OLYMPUS CAPITAL CORP /UT/ PARKWAY CO/TX PEOPLES TELEPHONE COMPANY INC PHARMACEUTICAL RESOURCES INC POLYPHASE CORP NV  | •  |       |        |       |     | •                 |
| OLYMPUS CAPITAL CORP /UT/  PARKWAY CO/TX  PEOPLES TELEPHONE COMPANY INC  PHARMACEUTICAL RESOURCES INC  POLYPHASE CORP  PONTE VEDRA BANKING CORP  PONTE VEDRA BANKING CORP  POTOMAC EDISON CO  POROMET INC /DE/  PYROCAP INTERNATIONAL CORP  RESIDENTIAL FUNDING MORTGAGE SECURITIES  SEA GALLEY STORES INC  SMITHFIELD FOODS INC  SOURCE ONE MORTGAGE SERVICES CORP  DE X 05/12/95  SMITHFIELD FOODS INC  SOURCE ONE MORTGAGE SERVICES CORP  DE X 05/12/95  SMITHFIELD FOODS INC  DE X 03/25/95  |  |       |        | v     |     |                   |
| PARKWAY CO/TX PEOPLES TELEPHONE COMPANY INC PHARMACEUTICAL RESOURCES INC POLYPHASE CORP PONTE VEDRA BANKING CORP POTOMAC EDISON CO PYROCAP INC ND PYROCAP INTERNATIONAL CORP RESIDENTIAL FUNDING MORTGAGE SECURITIES RESIDENTIAL FUNDING MORTGAGE SECU |  |       |        | ^     |     |                   |
| PEOPLES TELEPHONE COMPANY INC PHARMACEUTICAL RESOURCES INC NJ V V V O5/01/95 POLYPHASE CORP NV V V O5/08/95 PONTE VEDRA BANKING CORP POTOMAC EDISON CO MD V V O5/12/95 PRONET INC PYROCAP INTERNATIONAL CORP RESIDENTIAL FUNDING MORTGAGE SECURITIES RESIDENTIAL FUNDING MORTGAGE SECURITIES SEA GALLEY STORES INC SMITHFIELD FOODS INC SOURCE ONE MORTGAGE SERVICES CORP  NY V X V O5/10/95 V 05/12/95  X 04/27/95 C X 04/27/95 C X 04/27/95 C X 05/10/95   | - · · · · · · · · · · · · · · · · · · ·  |       |        |       |     |                   |
| PHARMACEUTICAL RESOURCES INC  POLYPHASE CORP  NV  X  05/01/95  PONTE VEDRA BANKING CORP  POTOMAC EDISON CO  PRONET INC /DE/ PROCAP INTERNATIONAL CORP  RESIDENTIAL FUNDING MORTGAGE SECURITIES  SEA GALLEY STORES INC  DE  X  05/12/95  SMITHFIELD FOODS INC  DE  X  05/12/95  |  |       | ^      | ¥     |     |                   |
| POLYPHASE CORP PONTE VEDRA BANKING CORP PONTE VEDRA BANKING CORP POTOMAC EDISON CO MD X 05/12/95 PRONET INC /DE/ PYROCAP INTERNATIONAL CORP RESIDENTIAL FUNDING MORTGAGE SECURITIES RESIDENTIAL FUNDING MORTGAGE RESIDENTIAL FUNDING M |  |       |        |       |     |                   |
| PONTE VEDRA BANKING CORP  POTOMAC EDISON CO  POTOMAC EDISON CO  PRONET INC /DE/ PYROCAP INTERNATIONAL CORP  RESIDENTIAL FUNDING MORTGAGE SECURITIES  SEA GALLEY STORES INC  DE  X  DE  DE   |  |       |        |       | ^   |                   |
| POTOMAC EDISON CO  PRONET INC /DE/ PRONET INC /DE/ PYROCAP INTERNATIONAL CORP RESIDENTIAL FUNDING MORTGAGE SECURITIES RESIDENT |  |       |        |       | ¥   |                   |
| PRONET INC /DE/ PYROCAP INTERNATIONAL CORP RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X 04/27/95 RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X 04/27/95 RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X 04/27/95 RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X 04/28/95 SEA GALLEY STORES INC DE X 05/01/95 SMITHFIELD FOODS INC DE X 05/12/95 SMITHFIELD FOODS INC DE X 05/12/95 SMITHFIELD FOODS INC DE X 03/25/95  |  |       |        |       | ^   |                   |
| PYROCAP INTERNATIONAL CORP  RESIDENTIAL FUNDING MORTGAGE SECURITIES  DE  X  04/27/95  X  04/27/95  X  04/28/95  SEA GALLEY STORES INC  DE  X  05/01/95  SMITHFIELD FOODS INC  DE  X  05/12/95  SMITHFIELD FOODS INC  DE  X  05/12/95  SMITHFIELD FOODS INC  DE  X  03/25/95  |  |       |        | •     | x   |                   |
| RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X 04/27/95 RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X 04/27/95 RESIDENTIAL FUNDING MORTGAGE SECURITIES DE X 04/28/95 SEA GALLEY STORES INC DE X 05/01/95 SMITHFIELD FOODS INC DE X 05/12/95 SMITHFIELD FOODS INC DE X 05/12/95 SMITHFIELD FOODS INC DE X 05/12/95 SOURCE ONE MORTGAGE SERVICES CORP DE X X 03/25/95   |  |       |        | X     |     | ' '               |
| RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         04/27/95           RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         04/28/95           SEA GALLEY STORES INC         DE         X         X         05/01/95           SMITHFIELD FOODS INC         DE         X         05/12/95           SMITHFIELD FOODS INC         DE         X         05/12/95AMEND           SOURCE ONE MORTGAGE SERVICES CORP         DE         X         X         03/25/95   | RESIDENTIAL FUNDING MORTGAGE SECURITIES  |       |        | -     |     |                   |
| RESIDENTIAL FUNDING MORTGAGE SECURITIES         DE         X         04/28/95           SEA GALLEY STORES INC         DE         X         X         05/01/95           SMITHFIELD FOODS INC         DE         X         05/12/95           SMITHFIELD FOODS INC         DE         X         05/12/95AMEND           SOURCE ONE MORTGAGE SERVICES CORP         DE         X         03/25/95   |  |       |        |       |     |                   |
| SEA GALLEY STORES INC         DE         X         X         05/01/95           SMITHFIELD FOODS INC         DE         X         05/12/95           SMITHFIELD FOODS INC         DE         X         05/12/95AMEND           SOURCE ONE MORTGAGE SERVICES CORP         DE         X         03/25/95   | ,  |       |        |       |     |                   |
| SMITHFIELD FOODS INC  DE X  05/12/95  SMITHFIELD FOODS INC  DE X  05/12/95  SOURCE ONE MORTGAGE SERVICES CORP  DE X X  03/25/95  |  |       |        | х     |     |                   |
| SMITHFIELD FOODS INC DE X 05/12/95AMEND SOURCE ONE MORTGAGE SERVICES CORP DE X X 03/25/95  |  |       | X      |       | ••  |                   |
| SOURCE ONE MORTGAGE SERVICES CORP DE X X 03/25/95  |  |       |        | Х     |     |                   |
|  |  |       |        |       | X   |                   |
|  | SOURCE ONE MORTGAGE SERVICES CORP        | ÐΕ    |        | X     |     |                   |

# 8K REPORTS CONT.

| NAME OF ISSUER                     | STATE | 8K ITEM NO.<br>1 2 3 4 5 6 7 8 | DATE COMMENT  |
|------------------------------------|-------|--------------------------------|---------------|
| STROBER ORGANIZATION INC           | DE    | X X                            | 05/10/95      |
| SUN HARBOR FINANCIAL RESOURCES INC | DE    | X X                            | 05/09/95      |
| TELS CORP                          | UT    | X                              | 05/04/95      |
| TERRA INDUSTRIES INC               | MD    | X                              | 05/11/95AMEND |
| U S LONG DISTANCE CORP             | DE    | X                              | 03/24/95      |
| VALUEVISION INTERNATIONAL INC      | MN    | X X                            | 05/09/95      |
| VANDERBILT MORTGAGE & FINANCE INC  | TN    | X X                            | 04/07/95      |
| VANDERBILT MORTGAGE & FINANCE INC  | TN    | х х                            | 04/10/95      |
| WEST COAST REALTY INVESTORS INC    | DE    | X                              | 05/08/95AMEND |

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