SEC NEWS DIGEST

Issue 99-235

December 8, 1999

COMMISSION ANNOUNCEMENTS

COMMISSION MEETINGS

OPEN MEETING - WEDNESDAY, DECEMBER 15, 1999 - 10:00 A.M.

The subject matter of the open meeting scheduled for Wednesday, December 15, at 10:00 a.m., will be:

- (1) proposed new rules to address three issues: (a) the selective disclosure by issuers of material nonpublic information; (b) whether insider trading liability requires "use" or "knowing possession" of material nonpublic information; and (c) when a family or other non-business relationship gives rise to liability under the misappropriation theory of insider trading. FOR FURTHER INFORMATION CONTACT: Richard A. Levine, Assistant General Counsel; or Sharon Zamore, Senior Counsel; or Elizabeth Nowicki, Attorney, Office of the General Counsel (202-942-0890).
- (2) adoption of new rules and amendments to its current rules to improve disclosure relating to the functioning of corporate audit committees and to enhance the reliability and credibility of financial statements of public companies. FOR FURTHER INFORMATION CONTACT: Meridith Mitchell, Senior Counselor, Office of the General Counsel (202-942-0900), W. Scott Bayless, Associate Chief Accountant, or Robert E. Burns, Chief Counsel, Office of the Chief Accountant (202-942-4400); or Mark Borges, Attorney-Adviser, Division of Corporate Finance (202-942-2900).

At times, changes in Commission priorities require alterations in the scheduling of meeting items. For further information and to ascertain what, if any, matters have been added, deleted or postponed, please contact: The Office of the Secretary at (202) 942-7070.

EDGAR SUBSCRIPTION PRICE REDUCED

The SEC announced on December 7 that the annual EDGAR Level One Subscription price dropped to \$44,571 from last year's subscription price of \$79,686. (An EDGAR Level One Subscription is a direct feed of all public EDGAR data from TRW, Inc., the SEC's EDGAR contractor.) This represents a dramatic decrease from the subscription rate of \$278,000 from just two years ago. This price decrease is a benefit of our privatization efforts.

Subscribers receive filings in real-time using dedicated lines. Although a T1 connection is recommended, TRW recently began a service where remote subscribers may download filings from a secure web site. This new service resulted in the addition of the first international subscriber.

For more information on EDGAR Dissemination Services, contact Ron Maylor at EDGARPDS@trw.com or phone him at (703) 345-8642. (Press Rel. 99-167)

MEDIA ADVISORY - SEC CHAIRMAN, CONGRESSIONAL AND STATE OFFICIALS HOLD INVESTOR'S TOWN MEETING IN NEW YORK CITY

Free program will offer practical tips for investing wisely and avoiding costly mistakes

- Who: Arthur Levitt, Chairman, U.S. Securities and Exchange Commission U.S. Senator Charles Schumer (NY) Eric Dinallo, NY Bureau of Investor Protection and Securities
- What: Investors' Town Meeting
- Where: Columbia University Alfred Lerner Hall 2920 Broadway (at West 115th Street)
- When: Thursday, December 9

9:00 - 9:20 a.m. SEC Chairman Levitt meets with 30 Room 555 SEC Chairman Levitt meets with 30 students from Mattituck (Long Island) High School who are leading participants in the Stock Market Game

10:00 - 11:30 a.m. Town Meeting featuring Levitt, Schumer Auditorium and Dinallo

Noon and 1:00 p.m. Investment Seminars Fifth Floor

Press Contacts: John J. Nester, Securities and Exchange Commission (202) 942-7083 Jennifer Shotz, Columbia Law School (212) 854-1376 (Press Rel. 99-168)

ENFORCEMENT PROCEEDINGS

SCOTT RUDE BARRED FROM ASSOCIATION WITH ANY BROKER OR DEALER

An Order Instituting Proceedings, Making Findings and Imposing Remedial Sanctions (Order) was entered, by consent, against Scott A. Rude (Rude) barring him from association with any broker or dealer. Rude neither admitted nor denied the findings of this Order, except as to the entry of an Order of Permanent Injunction entered against him on November 30, 1999 in SEC v. Omni International Trading, Inc., et al., 97 CIV 2116, D.Minn. Rude consented to the entry of this permanent injunction, without admitting or denying the allegations of the complaint. The bar order against Rude is based on the injunction pursuant to the Commission's complaint.

The complaint alleged that, from in or about January 1991 through in or about February 1995, Rude and the other defendants defrauded public investors through the offer and sale of over \$4 million in These International Trading, Inc. (Omni) securities. Omni securities were not registered with the Commission. Throughout this time period, the complaint alleged that Rude and the other defendants, in connection with the offer and sale of these Omni shares, made numerous misrepresentations and omitted to state material facts regarding, among other things, Omni's future revenues, the use of proceeds, the listing of Omni securities for trading on the National Association of Securities Dealers Automated Quotations system, a purported tender offer, the expected profit to be made on the tender offer and the commissions to be earned. Τn addition, the complaint alleged that Rude and others acted as an unregistered broker or dealer (SEC v. Omni International Trading, Inc., et al., D.Minn., NO. 97-2116). (Rel. 34-42206; File No. 3-10113)

CIVIL INJUNCTION AND OFFICER AND DIRECTOR BAR ISSUED ACTION AGAINST BRENT MOLOVINSKY

The Commission announced that on December 2 the United States District Court for the District of Maryland entered a Final Judgment and Order against Brent Molovinsky (Molovinsky), the former president and chairman of the board of TVI Corporation (TVI), a publicly held military defense contractor headquartered in Beltsville, Maryland. Entry of the judgment serves to settle the Commission's case against Molovinsky.

Without admitting or denying the Commission's allegations, Molovinsky consented to the entry of the judgment which permanently enjoins him from violating Sections 5(a), 5(c) and 17(a) of the Securities Act of 1933 and Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder. The judgment also requires Molovinsky to pay disgorgement and prejudgment interest, but waives payment of these amounts and does not impose a civil penalty based on his demonstrated inability to pay. In addition, the judgment bars Molovinsky from acting as an officer or director of any public company.

The Commission alleged that, between October 1992 and April 1995, Molovinsky, who had exclusive control over TVI's day-to-day operations and finances, engaged in a scheme in which he misappropriated more than \$1 million of investor proceeds raised from the sale of over \$2.9 million of TVI stock to at least 699 investors. The stock was to be offered and sold to existing TVI investors and creditors pursuant to a court-approved plan of reorganization, and was to be subject to a provision in the United States Bankruptcy Code exempting such sales from registration.

In its complaint, the Commission charged that Molovinsky fraudulently stimulated demand for TVI stock by making materially false and misleading statements concerning the company's revenues, earnings and assets. Molovinsky disseminated the misleading information through investor correspondence and a series of TVI press releases which he prepared and issued. Among other things, he overstated TVI's revenues and income during 1992 and 1993, falsely represented that TVI had contracts to build tank gunnery ranges that would generate revenues exceeding \$2.5 million, and falsely stated that TVI held patents for low-cost stealth material and thermal targets used in military applications.

According to the complaint, Molovinsky took advantage of the increased demand generated by his false and misleading statements by selling almost all of the 14 million shares of TVI stock issued in the offering without regard to restrictions imposed by the reorganization plan. Among other things, he sold more shares than permitted, and sold shares outside the prescribed 60 day sales period. In addition, at least 8.7 million of the shares were neither registered with the Commission nor subject to the exemption from registration provided by the Bankruptcy Code because they were sold to persons who were neither existing creditors nor shareholders of TVI. The Commission also alleged that Molovinsky misappropriated over \$1 million of the proceeds by withdrawing funds from TVI corporate bank accounts and diverting investor checks to bank accounts he controlled. [SEC v. Brent Molovinsky, USDC, D.MD, Civil Action No. PJM-963046] (LR-16380)

INVESTMENT COMPANY ACT RELEASES

MBL VARIABLE CONTRACT ACCOUNT - 11

An order has been issued under Section 8(f) of the Investment Company Act declar g that MBL Variable Contract Account - 11 has ceased to be an investment company. (Rel. IC-24155 - November 23)

ELK ASSOCIATES FUNDING CORPORATION, ET AL.

An order has been issued on an application filed by Elk Associates Funding Corporation, et al., granting exemptions from Sections 12(d)(1)(A) and (C), 18(a), 21(b), 57(a)(1) through (a)(3), and 61(a) of the Investment Company Act and from Section 13(a) of the Securities Exchange Act of 1934, and permitting certain joint transactions otherwise prohibited by Section 57(a)(4) of the Act. The order permits a business development company (BDC) to implement a reorganization plan under which it will become a wholly-owned subsidiary of a newly-formed BDC. The order also permits the two companies, and any additional wholly-owned BDC subsidiaries of the parent established in the future, to engage in certain transactions that would otherwise be permitted if the parent and its BDC subsidiaries were one company, adhere to modified asset coverage requirements, and file certain reports on a consolidated basis. (Rel. IC-24185 - December 7)

EMPIRE LIFE DEFERRED VARIABLE ANNUITY ACCOUNT

An order has been issued under Section 8(f) of the Investment Company Act declaring that Empire Life Deferred Variable Annuity Account has ceased to be an investment company. (Rel. IC-24186 -December 7)

SAFECO LIFE INSURANCE COMPANY AND SAFECO DEFERRED VARIABLE ANNUITY ACCOUNT

A notice has been issued giving interested persons until December 28 to request a hearing on an application filed by SAFECO Life Insurance Company (SAFECO) and SAFECO Life Deferred Variable Annuity Account (SAFECO Account) (together, Applicants). Applicants seek an order pursuant to Section 26(b) of the Investment Company Act approving the substitution of shares of the Growth, Northwest and Bond Portfolios of SAFECO Resource Series Trust for shares of the Growth & Income, Northwest and Income Portfolios of the Composite Deferred Series, Inc., respectively, each held by the SAFECO Account to support individual flexible deferred variable annuity contracts issued by SAFECO. (Rel. IC-24187 - December 7)

SELF-REGULATORY ORGANIZATIONS

PROPOSED RULE CHANGE

The <u>National Association of Securities Dealers</u> filed a proposed rule change (SR-NASD-99-65) under Section 19(b)(1) of the Securities Exchange Act relating to the creation of a corporate bond reporting and transaction dissemination facility and the elimination of Nasdaq's Fixed Income Pricing System. Publication of the proposal is expected in the <u>Federal Register</u> during the week of December 6. (Rel. 34-42201)

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: <publicinfo@sec>. In most cases, this information is also available on the Commission's website: <www.sec.gov>.

- S-8 STOLT NIELSEN S A, C/O STOLT NIELSEN LIMITED, ALDWYCH HOUSE 71-91 ALDWYCH, LONDON WC2B 4HN ENGL, X0 00000 (203) 625-9400 - 250,000 (\$3,422,500) FOREIGN COMMON STOCK. (FILE 333-11178 - NOV 24) (BR 5)
- S-1 LENDINGTREE INC, 6701 CARMEL RD, STE 205, CHARLOTTE, NC 28226 -\$30,000,000 COMMON STOCK. (FILE 333-91839 - DEC. 01) (BR. 8)
- S-1 IPRINT COM INC, 1450 ODDSTAD ROAD, REDWOOD CITY, CA 94063 (650) 296-6500 - \$50,000,000 COMMON STOCK (FILE 333-91841 - DEC. 01) (BR. 8 - NEW ISSUE)
- S-8 THERMO BIOANALYSIS CORP /DE, 504 AIRPORT ROAD, SANTA FE, NM 87504 (617) 622-1000 - 100,000 (\$1,706,250) COMMON STOCK (FILE 333-91843 -DEC 01) (BR. 5)
- S-1 CHARLES RIVER LABORATORIES INC, 261 BALLARDVALE STREET, WILMINGTON, MA 01867 (978) 658-6000 - 150,000,000 (\$150,000,000) STRAIGHT BONDS. (FILE 333-91845 - DEC. 01) (NEW ISSUE)
- S-8 AMDOCS LTD, C/O TOWER HILL HOUSE, LE BORDAGE GYL 3QT, ST PETER PORT, E7 00000 (314) 821-3242 - 1,108,524 (\$38,036,229 75) FOREIGN COMMON STOCK. 'FILE 333-91847 - DEC. 01) (BR. 3)
- S-8 CARDINAL HEALTH INC, 5555 GLENDON COURT, DUBLIN, OH 43016 (614) 717-5000 - 9,000,000 (\$473,062,500) COMMON STOCK (FILE 333-91849 - DEC 01) (BR 1)
- S-1 INTERNET COM CORP, 20 KETCHUM STREET, WESTPORT, CT 06880 (203) 226-6967 - \$194,601,562.50 COMMON STOCK. (FILE 333-91853 - DEC. 01) (BR. 8)
- S-3 UNITEDGLOBALCOM INC, 4643 S ULSTER ST, STE 1300, DENVER, CO 80237 (303) 770-4001 - COMMON STOCK. (FILE 333-91857 - DEC. 01) (BR. 7)
- S-8 SEACOAST BANKING CORP OF FLORIDA, 815 COLORADO AVE, P O BOX 9012, STUART, FL 34994 (561) 287-4000 300,000 (\$8,775,000) CCMMON STOCK.
 (FILE 333-91859 - DEC 01) (BR. 7)
- SB-2 FIRST ENTERTAINMENT HOLDING CORP, 7887 E BELLVIEW 11TH FLOOR SUITE 14, DENVER, CO 80111 (303) 228-1650 - 1,591,650 (\$1,668,474) COMMON STOCK. (FILE 333-91861 - DEC. 01) (BR. 5)
- S-8 TANGER FACTORY OUTLET CENTERS INC, 3200 NORTHLINE AVENUE SUITE 360, GREENSBORO, NC 27408 (336) 292-3010 - 1,150,000 (\$27,208,135.60) COMMON STOCK. (FILE 333-91863 - DEC. 01) (BR. 8)

- S-8 GATX CORP, 500 W MONROE ST, CHICAGO, IL 60661 (312) 621-6200 500,000 (\$3,306,250) COMMON STOCK. (FILE 333-91865 DEC. 01) (BR 5)
- S-8 DOUBLE EAGLE PETROLEUM & MINING CO, 777 OVERLAND TRAIL, PO BOX 766, CASPER, WY 82602 (307) 237-9330 - 356,500 (\$700,662.06) COMMON STOCK. (FILE 333-91867 - DEC. 01) (BR. 4)

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- S-8 ST LAURENT PAPERBOARD INC, 630 RENE LEVESQUE BLVD WEST,
 SUITE 3000 H3B 5C7, MONTREAL QUEBEC H3B, A8 00000 (514) 861-4011 2,162,717 (\$26,222,944) COMMON STOCK (FILE 333-91871 DEC 01) (BR 4)
- S-8 ST LAURENT PAPERBOARD INC, 630 RENE LEVESQUE BLVD WEST, SUITE 3000 H3B 5C7, MONTREAL QUEBEC H3B, A8 00000 (514) 861-4011 - 500,000 (\$6,062,500) COMMON STOCK. (FILE 333-91873 - DEC 01) (BR 4)
- S-8 INTERACTIVE MAGIC INC /NC/, 215 SOUTHPORT DR, STE 1000, MORRISVILLE, NC 27560 (919) 461-0722 - 5,175,000 (\$10,026,562 50) COMMON STOCK (FILE 333-91875 - DEC. 01) (BR. 9)
- S-8 INFORMATION RESOURCE ENGINEERING INC, 8029 CORPORATE DRIVE, BALTIMORE, MD 21236 (410) 931-7500 - 600,000 (\$10,614,000) COMMON STOCK (FILE 333-91877 - DEC. 01) (BR. 7)
- S-8 CORNING INC /NY, ONE RIVERFRONT PLAZA, CORNING, NY 14831 (607) 974-9000
 40,000,000 (\$40,000,000) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 333-91879 DEC. 01) (BR 6)
- N-2 NUVEEN PERFORMANCE PLUS MUNICIPAL FUND INC, 333 W WACKER DR, JOHN NUVEEN & CO INC, CHICAGO, IL 60606 (312) 917-8200 - 1,800,000 (\$45,000,000) PREFERRED STOCK. (FILE 333-91881 - DEC 01) (BR 18)
- S-8 TICKETS COM INC, 4675 MACARTHUR COURT SUITE 1400, 714-862-5400, NEWPORT BEACH, CA 92660 (949) 862-5400 - 12,145,916 (\$225,317,448 03) COMMON STOCK. (FILE 333-91883 - DEC 01) (BR. 5)
- S-3 INTERNET COMMERCE CORP, 805 THIRD AVENUE, STE 622, NEW YORK, NY 10022 (212) 271-7640 - 22,000 (\$896,500) COMMON STOCK. (FILE 333-91885 -DEC. 01) (BR 3)
- S-4 COLUMBIA BANCORP, 10480 LITTLE PATUXENT PKWY, PARK VIEW BUILDING, COLUMBIA, MD 21044 (301) 730-5000 - 11,301,218 (\$28,606,208) COMMON STOCK (FILE 333-91887 - DEC 01) (BR 7)
- S-8 CHEQUEMATE INTERNATIONAL INC, AMERICAN PLAZA II,
 57 WEST 200 SOUTH STE 350, SALT LAKE CITY, UT 84101 (801) 322-1111 400,000 (\$550,000) COMMON STOCK. (FILE 333-91889 DEC. 01) (BR 9)
- S-8 PSINET INC, 510 HUNTMAR PARK DR, HERNDON, VA 20170 (703) 904-4100 463,157 (\$21,478,905.88) COMMON STOCK. (FILE 333-91891 DEC 01) (BR. 3)
- S-3 HA LO INDUSTRIES INC, 5980 W TOUHY AVE, NILES, IL 60714 (708) 647-2300 - 901,510 (\$5,578,094) COMMON STOCK. (FILE 333-91893 - DEC. 01) (BR. 2)
- S-8 JAWS TECHNOLOGIES INC /NY, 1013 17TH AVENUE SW, CALGARY ALBERTA CANADA, A0 T2T 0 (403) 508-5056 - 3,743,900 (\$19,318,524) COMMON STOCK (FILE 333-91895 - DEC. 01) (BR. 9)
- S-3 CISCO SYSTEMS INC, 170 WEST TASMAN DRIVE, SAN JOSE, CA 95134
 (408) 526-4000 438,280 (\$38,787,780) COMMON STOCK. (FILE 333-91897 -DEC 01) (BR. 3)
- S-3 LEVEL 3 COMMUNICATIONS INC, 1025 ELDORADO BOULEVARD, 14TH FLOOR, BROOMFIELD, CO 80021 (303) 926-3000 (FILE 333-91899 - DEC 01) (BR 7)
- S-8 TELTRONICS INC, 2150 WHITEFIELD INDUSTRIAL WAY, SARASOTA, FL 34243 (813) 753-5000 - 200,000 (\$850,000) COMMON STOCK. (FILE 333-91901 -DEC. 01) (BR. 7)
- S-3 ODETICS INC, 1515 S MANCHESTER AVE, ANAHEIM, CA 92802 (714) 774-5000 20,986 (\$243,962) COMMON STOCK. (FILE 333-91903 DEC. 01) (BR. 7)

- S-8 TELTRONICS INC, 2150 WHITEFIELD INDUSTRIAL WAY, SARASOTA, FL 34243 (813) 753-5000 - 1,250,000 (\$5,312,500) COMMON STOCK (FILE 333-91905 -DEC 01) (BR. 7)
- S-8 EPLUS INC, 400 HERNDON PARKWAY, HERNDON, VA 20170 (703) 834-5710 -4,265,000 (\$40,135,000) COMMON STOCK. (FILE 333-91909 - DEC. 01) (BR. 7)
- S-8 CISCO SYSTEMS INC, 170 WEST TASMAN DRIVE, SAN JOSE, CA 95134 (408) 526-4000 - 600,564 (\$8,197,698.60) COMMON STOCK. (FILE 333-91911 -DEC 01) (BR 3)
- S-3 RECKSON ASSOCIATES REALTY CORP, 225 BROADHOLLOW RD, MELVILLE, NY 11747 (516) 694-6900 - 6,000,000 (\$150,000,000) PREFERRED STOCK (FILE 333-91915 - DEC. 01) (BR. 8)
- S-8 METRIS COMPANIES INC, 600 S HIGHWAY 169, STE 1800, ST LOUIS PARK, MN 55426 (612) 525-5020 - 600,000 (\$18,580,500) COMMON STOCK (FILE 333-91917 - DEC 01) (BR. 7)
- S-3 HMG WORLDWIDE CORP, 475 TENTH AVE 12TH FLOOR, NEW YORK, NY 10018 (212) 736-2300 - 1,350,000 (\$6,075,000) COMMON STOCK (FILE 333-91919 -DEC 01) (BR. 6)
- S-3 MAXIM PHARMACEUTICALS INC, 8899 UNIVERSITY CENTER LANE, STE 400, SAN DIEGO, CA 92122 (619) 453-4040 - 3,544,225 (\$48,734,866) COMMON STOCK. (FILE 333-91923 - DEC 01) (BR. 1)
- S-3 TXU TRANSITION BOND CO LLC, ENERGY PLAZA, 1601 BRYAN STREET SUITE 2-023, DALLAS, TX 75201 (214) 812-5711 - \$1,000,000 STRAIGHT BONDS. (FILE 333-91935 - DEC. 01) (NEW ISSUE)
- S-8 MELTRONIX INC, 9577 CHESAPEAKE DRIVE, SAN DIEGO, CA 92123 (619) 292-7000
 - 2,309,368 (\$1,443,355) COMMON STOCK. (FILE 333-91937 DEC 02) (BR. 5)

RECENT 8K FILINGS

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

- Item 1 Changes in Control of Registrant.
- Item 2. Acquisition or Disposition of Assets.
- Item 3 Bankruptcy or Receivership
- Item 4 Changes in Registrant's Certifying Accountant.
- Item 5 Other Materially Important Events.
- Item 6 Resignations of Registrant's Directors.
- Item 7 Financial Statements and Exhibits.
- Item 8 Change in Fiscal Year
- Item 9 Regulation S Offerings.

The following companies have filed 8-K reports for the date indicated and/or amendments to 8-K reports previously filed, responding to the item(s) of the form specified. 8-K reports may be obtained in person or by writing to the Commission's Public Reference Branch at 450 Fifth Street, N.W., Washington, D C. 20549 or at the following e-mail box address: cpublicinfo@sec gov>. In most cases, this information is also available on the Commission's webgite-

	STATE		SK ITEM	NO.		
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ACADIA GROUP INC	co	х			12/04/9	99
ACT TELECONFERENCING INC	co		х	х	11/18/9	99
ACUSON CORP	DE		х	х	11/30/9	99
ADDVANTAGE MEDIA GROUP INC /OK	ок	х			11/22/9	99

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AGRIBIOTECH INC	NV				x				12/07/		2
AIR PRODUCTS & CHEMICALS INC /DE/	DE				x				12/07/		
ALLEGHENY ENERGY INC	MD				x	:	х		12/03/		
ALLIED HOLDINGS INC	GA				x		x		11/30/		
AMKOR TECHNOLOGY INC	DE						x			99 AMEN	D
AMRESCO RESIDENTIAL SECURITIES CORP MORT LOAN TRUST 1999-1	DE					:	x		11/26/		
ANALOGY INC	OR				х	;	х		12/03/	99	
ARC INTERNATIONAL CORP	DE				x		x		11/26/		
ARROW MANAGEMENT INC	NV	х	х		2	c :	x		11/19/		
AT HOME CORP	DE				х		x		12/03/		
AT&T CORP	NY				х	2	x		12/06/		
ATLANTIC PREMIUM BRANDS LTD	DE				x				11/30/		
BALLYNAGEE ACQUISITION CORP	DE					3	х			99 AMEN	D
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BANK OF NEW YORK CO INC	NY				х				11/30/	99	
BEACON CAPITAL PARTNERS INC	MD				x	,	x		12/06/		
BEAR STEARNS COMPANIES INC	DE				x		x		12/01/		
BLUE DOLPHIN ENERGY CO	DE				x		x		12/02/		
BOSTON CHICKEN INC	DE				x				12/01/		
BT FINANCIAL CORP	PA				x				12/06/		
CARDIOTECH INTERNATIONAL INC	MA			х		2	х		12/07/		
CASSCO CAPITAL CORP	DE	х	х				x		12/01/		
CBS CORP	PA				х				12/06/		
CELLULAR TECHNICAL SERVICES CO INC	DE				х	;	х		11/23/		
CENDANT CORP	DE				x		x		12/07/		
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2 CENTRAL & SOUTH WEST CORP	DE				x	,	ĸ		11/17/9	99	
CENTRAL POWER & LIGHT CO /TX/	TX				x		ĸ		11/17/9		
CEREUS TECHNOLOGY PARTNERS INC	DE				x		ĸ		11/30/9		
CHEC ASSET RECEIVABLE CORP	NV						ĸ		11/26/9		
CHORUS COMMUNICATIONS GROUP LTD	WI	х				-	-		12/06/9		
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CMS ENERGY CORP	MI				х		ĸ		12/06/9		
COCA COLA CO	DE				x		ĸ		12/05/9		
COMMERCIAL MORTGAGE PASS THROUGH CE RT SERIES 1999-2	NY				x		ĸ		11/23/9		
COMMSCOPE INC	DE				х	,	ĸ		12/07/9	39	
COMMUNITY FINANCIAL CORP /DE/	DE				x		x		12/06/		
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CSB FINANCIAL GROUP INC	DE				x .		¢		12/03/9		
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DISTINCTIVE DEVICES INC	NY	х							11/23/9	19	

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DUSA PHARMACEUTICALS INC	NJ			х	х	12/06/	99
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ECLIPSYS CORP	DE			х	х	02/17/	99
EGLOBE INC	DE				x	09/20/	99 AMEND
ELDERTRUST	MD			X	x	11/24/	99
EMERGENCY FILTRATION PRODUCTS INC/	NV			х	х	12/03/	99
NV							
EMPRESS ENTERTAINMENT INC	IL	Х			х	12/01/	99
EMPRESS RIVER CASINO FINANCE CORP	DE	Х			х	12/01/	99
EN POINTE TECHNOLOGIES INC	DE			х		12/07/	99
ENCIBAR INC	UT	х	х	х		05/12/	99
ENCIBAR INC	UT	х	х	х		05/12/	99
ENCIBAR INC	UT	х	Х	х		05/12/	99
ENSTAR INC	MN	Х			Х	12/01/	99
EUROWEB INTERNATIONAL CORP	DE				х	12/31/	98 AMEND
EVENTURES GROUP INC	DE				х	09/22/	99 AMEND
FAVORITE BRANDS INTERNATIONAL INC	DE	х			х	11/19/	99
FEDERATED DEPARTMENT STORES INC /DE	DE				х	10/30/	99
/							
FERRELLGAS PARTNERS FINANCE CORP	DE			х	х	12/07/	99
FERRELLGAS PARTNERS L P	DE			х	х	12/07/	99
FINANCIAL ASSET SECS CORP ASSET BAC	NY				х	11/26/	99
KED CERTS SRS 1999-1							
FIRST CAPITAL INCOME PROPERTIES LTD	FL	X			х	11/23/	99
SERIES VIII							
FIRST PLACE FINANCIAL CORP /DE/	DE			х	х	11/23/	99
FIRST ROBINSON FINANCIAL CORP	DE			х	х	12/01/9	99
FIRST SCIENTIFIC INC	DE	х				11/17/9	99
FIRST WAVE MARINE INC	DE			х	х	12/01/9	99
FLEMING COMPANIES INC /OK/	ок			х		12/06/9	99
FLEXTRONICS INTERNATIONAL LTD				х	X	11/22/9) 9
FOUR MEDIA CO	DE			х	X	12/06/9	99
GANNETT CO INC /DE/	DE			х		12/07/9	99
GENESEE CORP	NY	х				12/07/9	99
GENESIS WORLDWIDE INC	он			х	х	12/02/9	99
GETTY IMAGES INC	DE	х			х	11/23/9	99
GIBSON GREETINGS INC	DE			х	х	11/30/9	99
GLOBALNET FINANCIAL COM INC	DE			х	х	11/18/9	99
GRAINGER W W INC	IL			х		12/06/9	99
GREEN MOUNTAIN POWER CORP	VT	х				12/03/9	99
GREENWICH CAPITAL ACCEPTANCE INC	DE			х	х	12/30/9	98
GREENWICH CAPITAL ACCEPTANCE INC	DE			х	х	11/19/9	99
HARRIS CORP /DE/	DE			х	х	12/03/9	99
HARTCOURT COMPANIES INC	UT		х			10/19/9	9 AMEND
HASBRO INC	RI			х	х	12/07/9	99
HEXCEL CORP /DE/	DE			х	х	12/07/9	99
HILTON HOTELS CORP	DE				х	11/30/9	9 AMEND
HOMESTORE COM INC	DE				х	10/31/9	9 AMEND
HUMAN GENOME SCIENCES INC	DE			х	х	12/06/9	9
IDEX CORP /DE/	DE			х		12/06/9	19
INDUSTRIAL IMAGING CORP	DE		х			12/02/9	9
INFORMAN CORP	DE			х	х	11/30/9	9
INSCI CORP	DE			x		11/17/9	9
INSO CORP	DE			х		12/02/9	9
INTERNET AMERICA INC	тх	х			х	11/22/9	9
INTERTAN INC	DE		:	x		11/29/9	9
INVESTORS REAL ESTATE TRUST	ND			х		11/30/9	
JACK IN THE BOX INC /NEW/	DE			х		12/06/9	
JAWS TECHNOLOGIES INC /NY	NV				х		9 AMEND
KROGER CO	он				x	12/06/9	

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NAME OF ISSUER	CODE	1	2	3	4	5	6	78	9	DATE	C	OMMENT
	<i></i>		• • •		•••	• - •	-	••••	• • •			
LA PETITE ACADEMY INC LBO CAPITAL CORP	DE	v	х					х		07/21/		
	CO	х						v		12/04/		
LPA HOLDING CORP LPA SERVICES INC	DE DE		X X					x x		07/21/		
MAXWELL TECHNOLOGIES INC	DE	x						Λ				
MELLON RESIDENTIAL FUNDING COR MOR	NY	~						х		07/31/		
PAS THR CER SER 1999-TBC2	141							^		11/20/	,,,	
MELLON RESIDENTIAL FUNDING COR MOR	DE							х		11/22/	'aa	
PAS THR TR SER 1999-TBC3	20							~		11/22/	"	
MERRILL LYNCH DEPOSITOR INC	DE					x		х		10/15/	99	
MERRILL LYNCH DEPOSITOR INC	DE					x		x		11/15/		
MERRILL LYNCH DEPOSITOR INC	DE					x		x		12/01/		
MERRILL LYNCH DEPOSITOR INC	DE					x		x		12/01/		
MERRILL LYNCH MORT INVES INC PROVID								x		11/26/		
IAN HOME EQ LN TR 1999-1										//		
MERRILL LYNCH MORTGAGE INVEST INC M	NY							х		11/26/	99	
OR PAS THR CER SER 1999-2												
MIDDLE BAY OIL CO INC	AL		х			х		х		11/23/	99	
MIDDLE BAY OIL CO INC	AL					х		x		11/24/		
MILLENIUM PLASTICS CORP	NV	х	х				х	х		12/03/		
MILLENIUM PLASTICS CORP	NV					х				12/07/		
MORGAN STANLEY CAPITAL I INC HOME E	DE							х		11/26/	99	
Q LN AS BK CER SER 1999-2												
N-VIRO INTERNATIONAL CORP	DE					х				11/22/	99	
NABORS INDUSTRIES INC	DE		х							11/24/	99	AMEND
NEOTHERAPEUTICS INC	DE					х		х		11/19/	99	
NEW ENGLAND LIFE PENSION PROPERTIES	MA		х					х		03/18/	99	AMEND
III												
NEW ENGLAND LIFE PENSION PROPERTIES	MA		х					х		09/23/	99	AMEND
IV												
NEW ENGLAND PENSION PROPERTIES V	MA		X					х		06/25/	99	AMEND
NEW ENGLAND PENSION PROPERTIES V	MA		x					х		08/27/	99	AMEND
NEXELL THERAPEUTICS INC	DE					Х		х		11/24/	99	
NORTHEAST BANCORP /ME/	ME					Х		х		12/31/	99	
NORWEST ASSET SEC CORP MORT PASS TH	NY							х		11/26/	99	
R CERT SER 1999 24												
NORWEST INTEGRATED STRUCTURED ASSET	NY							х		11/26/	99	
S INC SERIES 1999-1 TRUST												
NORWEST INTEGRATED STRUCTURED ASSET	DE							х		11/26/	99	
S INC SERIES 1999-2 TRUST												
NOVACARE INC	DE		х					х		11/19/	99	
NOVUS HOME EQUITY LOAN TRUST ASSET	NY							х		11/26/	99	
BACKED NOTES SER 1999-1												
OBJECTSHARE INC	DE					X		х		11/24/		
OMEGA ENVIRONMENTAL INC	DE			х		X		х		11/23/		
OMNOVA SOLUTIONS INC	он					Х		х		11/29/		
ONTRACK DATA INTERNATIONAL INC	MN					х		x		11/18/		
OPT ONE MORT ACCEPT CORP LOAN TR AS	DE							х		11/26/	99	
SET BK CERT SER 1999-2												
OPTION ONE MORT LN TR 1999-3 ASSET	DE							х		11/26/	99	
BACKED CERT SER 1999-3												
OSAGE SYSTEMS GROUP INC	DE	х				Х				11/22/		
PAB BANKSHARES INC	GA		х					x		11/30/		
PACIFICORP /OR/	OR	Х			х			хх		11/29/		
PATTERSON ENERGY INC	DE					X				10/29/		
PATTERSON ENERGY INC	DE					X				11/03/		
PEPPERMILL CAPITAL CORP	NV	v				х				11/24/		BACTER .
PETHEALTH SYSTEMS INC	CO CD	х				v		v		09/23/		AMEND
PHARMCHEM LABORATORIES INC PHONETEL TECHNOLOGIES INC	CA					X X		X X		12/01/		
PHONETEL TECHNOLOGIES INC PITTSTON CO	OH VA					x		~		11/17/		
F1119101 CO	VA					~				12/06/	27	

NAME OF ISSUER	CODE		3456		DATE	COMMENT
		••••	• • • • • • • •	• • • • • •		••••
PITTSTON CO	VA		х		12/07/9	99
PLAINS ALL AMERICAN PIPELINE LP	DE		х	х	12/01/9	99
PLAINS RESOURCES INC	DE		X	х	12/01/9	
PNC MORT SEC CORP MORT PASS THROUGH	DE		х	х	12/01/9	99
CERTIFICATES SER 1999-3 PNC MORTGAGE SEC CORP MORT PASS THR	DE		х	x	12/01/0	
CERT SER 1998-10	DE		~	~	12/01/9	,,
PNC MORTGAGE SEC CORP MORT PASS THR	DE		х	х	12/01/9	99
CERT SER 1998-11					, _,	-
PNC MORTGAGE SEC CORP MORT PASS THR	DE		x	х	12/01/9	99
CERT SER 1998-12						
PNC MORTGAGE SEC CORP MORT PASS THR	DE		х	х	12/01/9	99
CERT SER 1998-14						
PNC MORTGAGE SEC CORP MORT PASS THR	DE		х	х	12/01/9	99
CERT SER 1998-9						
PNC MORTGAGE SEC CORP MORT PASS THR	DE		х	х	12/01/9	99
CERT SER 1999-7	-		v	v		
PNC MORTGAGE SEC CORP MORT PASS THR OUGH CERT SERIES 1999-2	DE		х	х	12/01/9	19
PNC MORTGAGE SEC CORP MORT PASS THR	DE		х	x	12/01/9	20
OUGH CERT SERIES 1999-8	DL		л	л	12/01/:	,,
PNC MORTGAGE SECURITIES CORP MORT P	DE		х	х	12/01/9	99
ASS THR CERT SER 1999-10					,, -	-
PNC MORTGAGE SECURITIES CORP MORT P	DE		х	х	12/01/9	9
ASS THR CERT SER 1999-11						
PNC MORTGAGE SECURITIES CORP MORT P	DE		х	х	12/01/9	9
ASS THR CERT SER 1999-9						
PNC MORTGAGE SECURITIES CORP MORT P	DE		х	х	12/01/9	99
ASS THRO CERT SER 1999-4						
PNC MORTGAGE SECURITIES CORP MORT P	DE		х	х	12/01/9	99
ASS THRO CERT SER 1999-5						
PNC MORTGAGE SECURITIES CORP MORT P	DE		х	х	12/01/9	99
ASS THRO CERT SER 1999-6 PNC MORTGAGE SECURITIES CORP 1999-1	DE		х	х	12/01/9	20
POOL ENERGY SERVICES CO	TX	x	~	x	11/24/9	
PROVIDENT BANK	ОН	~		x	11/26/9	
PROVIDENT BANK	OH			x	11/26/9	
PSINET INC	NY		х	х	11/24/9	
PUBLIC SERVICE CO OF OKLAHOMA	ок		х	х	11/17/9	9
RECOTON CORP	NY		х		11/29/9	99
REINSURANCE GROUP OF AMERICA INC	MO		х	х	11/23/9	99
RESIDENTIAL ASSET FUNDING CORP	NC			х	11/26/9	99
RESIDENTIAL ASSET SECURITIES CORP	DE			х	12/06/9	
RESIDENTIAL FUNDING MORTGAGE SECURI	DE			х	12/06/9	99
TIES II INC						
RESIDENTIAL FUNDING MORTGAGE SECURI	DE			х	12/06/9	9
TIES II INC RITE AID CORP	DE			v	11/11/0	A AMENTA
RMI NET INC	DE		x	x x	11/11/9	9 AMEND
RNS TITANIC INC	FL		х У	Λ	11/26/9	
RYANS FAMILY STEAKHOUSES INC	sc	х	-		12/01/9	
SALESLOGIX CORP			х	х	12/06/9	
SALOMON BROS MORT SEC VII INC FL RT	NY			x	11/26/9	
MRT PS THR CERT 1999 AQ1						
SALOMON BROTHERS MORT SEC VII FL RT	NY			х	11/26/9	9
E PA THR CER SER 1999-LBI						
SAXON ASSET SECURITIES CO	VA		X	х	11/22/9	
SIERRA PACIFIC RESOURCES	NV		х	х	12/07/9	
SILICON GAMING INC	CA		x	х	11/24/9	
SMITHFIELD FOODS INC	VA		х		11/22/9	2

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NAME OF ISSUER	CODE		3 4 5 6		DATE C	OMMENT
SOLOMON BROS MORT SEC VII INC FL RT MRT PS THR CERT 1999 3	DE			x	11/26/99	
SOUND SOURCE INTERACTIVE INC /DE/	DE		х	х	12/02/99	
SOUTHERN UNION CO	DE		х		11/30/99	
SOUTHWESTERN ELECTRIC POWER CO	DE		х	х	11/17/99	
SPARTECH CORP	DE		х	х	12/03/99	
SPEEDFAM IPEC INC	IL	х		х	11/23/99	
STEINWAY MUSICAL INSTRUMENTS INC	DE		х	х	10/21/99	
STONE & WEBSTER INC	DE		х		12/01/99	
STRUCTURED ASSET SEC CORP MORT PAS THR CERT SER 1999-BC1	DE			х	11/26/99	
STRUCTURED ASSET SEC CORP MORT PASS THR CER SE 1999-BC2	DE			x	11/26/99	
STRUCTURED ASSET SEC CORP MORT PASS THR CERT SER 1999-SPI	DE			х	11/26/99	
STRUCTURED PRODUCTS CORP	DE		х		12/07/99	
SYNERGY BRANDS INC	DE	х			11/23/99	
TADEO HOLDINGS INC	DE		х	x	11/30/99	
TAMPA ELECTRIC CO	FL		х		12/07/99	
TANNERS RESTAURANT GROUP INC	ТΧ		х	х	12/06/99	
TAYLOR ANN STORES CORP	DE		х		12/06/99	
TECO ENERGY INC	FL		х		12/07/99	
TELEDYNE TECHNOLOGIES INC	DE		х	х	11/29/99	AMEND
TELIDENT INC /MN/	MN		х	х	12/07/99	
TEXAS INSTRUMENTS INC	DE		х		12/06/99	
TRIPATH IMAGING INC	DE		х	Х	11/22/99	
TTR INC	DE		х		12/07/99	
TURBODYNE TECHNOLGIES INC	DE		х		11/29/99	
U S INDUSTRIAL SERVICES INC	DE		х	х	11/23/99	
UNISOURCE ENERGY CORP	AZ		х		12/03/99	
US BANCORP \DE\	DE		х	х	12/06/99	
USURF AMERICA INC	NV	х			11/30/99	
VALLEY RESOURCES INC /RI/	RI		х	х	11/30/99	
VALUE CITY DEPARTMENT STORES INC /O H	он	х		х	11/19/99	
VENCOR INC /NEW/	DE		х	х	12/03/99	
VERIDA INTERNET CORP	NV		х		11/22/99	
VERTEX INDUSTRIES INC	NJ			х	09/22/99	AMEND
WASHINGTON MUTUAL INC	WA			х	11/30/99	
WATER PIK TECHNOLOGIES INC	DE		х	х	11/29/99	AMEND
WEST TEXAS UTILITIES CO	ТХ		х	х	11/17/99	
WESTERN RESOURCES INC /KS	KS		х	х	12/08/99	
WICKES INC	DE	x			12/02/99	
WILSON BROTHERS USA INC	IL	х			12/06/99	