# SEC NEWS DIGEST

Issue 99-125

June 30, 1999

# COMMISSION ANNOUNCEMENTS

# MEDIA ADVISORY -- NEWS CONFERENCE TO FOLLOW AFTER-HOURS TRADING SUMMIT

- What: The SEC, NYSE, and NASD will conduct a news conference immediately following the after-hours trading summit to discuss efforts to coordinate trading in the after-hours market.
- Who: Arthur Levitt, Chairman, Securities and Exchange Commission Richard Grasso, Chairman and CEO, New York Stock Exchange Frank Zarb, Chairman and CEO, National Association of Securities Dealers
- When: Wednesday, June 30th, 1999 4:45 p.m. EDT
- Where: SEC Northeast Regional Office 7 World Trade Center (at intersection of Vesey and Washington Streets) New York, NY 12th Floor Conference Room

\* Print and radio media to check in at 3rd floor concierge desk.
\* TV media to enter at service and delivery entrance on Washington Street (between Vesey and Barclay Streets).

RSVP: ALL PRESS MUST RSVP TO ATTEND. 202.942.0020. (Press Rel. 99-74)

# ENFORCEMENT PROCEEDINGS

# W. R. GRACE & CO. SETTLES SEC PROCEEDINGS

The Commission today instituted and simultaneously settled public administrative and cease-and-desist proceedings against W. R. Grace & Co. (Grace), which had its principal executive offices in Boca Raton, Florida. The Commission also announced today that it

will voluntarily dismiss with prejudice the civil injunctive action against Grace that the Commission filed in December 1998 in the United States District Court for the Southern District of Florida.

The Commission's Order Instituting Public Administrative Proceedings Pursuant to Section 21C of the Securities Exchange Act of 1934, Making Findings, and Imposing Cease-And-Desist Order (Order) finds that Grace violated the antifraud, reporting, and books and records provisions of the Securities Exchange Act of 1934 (Exchange Act). In the Order, the Commission finds that during 1991 through 1995, former senior management of Grace and National Medical Care, Inc. (NMC), which was then Grace's main health care subsidiary and comprised the bulk of Grace's Health Care Group, engaged in fraudulent conduct by falsely reporting results of the operations of Grace and those of its Health Care Group and by making false and misleading statements in press releases and at teleconferences with analysts. As a result of this fraudulent activity, Grace made materially false filings with the SEC, publicly disseminated materially false statements, failed to maintain accurate books and records, and failed to maintain adequate accounting controls.

According to the Order, during 1991 through 1995, former Grace and NMC senior management deferred reporting income earned by NMC primarily to smooth the earnings of the Health Care Group, i.e., to bring the reported earnings of the Health Care Group in line with Grace's targeted earnings. The Commission also finds that at the direction and/or with the knowledge of former Grace and NMC senior management, Grace deferred reporting income by increasing or establishing reserves not in conformity with generally accepted accounting principles. The Commission finds that Grace, as directed by former Grace senior management and implemented by former NMC senior management, used the reserves to manipulate the reported quarterly and annual earnings of the Health Care Group. The Commission also finds that at various times, former Grace senior management decided to release some of the excess reserves to increase Grace's earnings per share.

The Commission further finds that when Grace reversed the reserves from its financial statements in the fourth quarter of 1995, the reversal was improperly netted with other charges and adjustments associated with discontinuing the Health Care Group operations. The Commission also finds that former Grace senior management falsely described this reversal of the excess reserves in the Management's Discussion and Analysis of Financial Condition and Results of Operations section of Grace's Form 10-K for 1995 as "a change in accounting estimate."

Without admitting or denying the findings of the Order, Grace consented to the entry of the Order which orders Grace to cease-and-desist from committing or causing any violation and any future violation of Sections 10(b), 13(a) and 13(b) of the Exchange Act and Rules 10b-5, 12b-20, 13a-1, and 13a-13 thereunder. Grace also agreed to undertake to establish a fund of \$1 million for programs to further awareness and education relating to financial statements

and generally accepted accounting principles. (Rel. 34-41578; File No. 3-9926)

# EUGENE GAUGHAN SETTLES SEC PROCEEDINGS

The Commission today instituted and simultaneously settled public administrative and cease-and-desist proceedings against Eugene F. Gaughan (Gaughan), a certified public accountant and partner in PricewaterhouseCoopers LLP (PwC). Gaughan was the engagement partner on the audits of the consolidated financial statements of W. R. Grace & Co. (Grace), which had its principal executive offices in Boca Raton, Florida, during fiscal years 1991 - 1994. During that time, Gaughan was a partner at Price Waterhouse LLP (PW), a predecessor firm of PwC.

The Commission's Order Instituting Public Administrative Proceedings Pursuant to Section 21C of the Securities Exchange Act of 1934, Making Findings, and Imposing Cease-And-Desist Order (Order) finds that Gaughan was a cause of Grace's violations of the reporting and books and records provisions of the Securities Exchange Act of 1934 (Exchange Act). In the Order, the Commission finds that during 1991 through early 1995, relating to fiscal years 1991 - 1994 (the relevant period), Grace misstated the earnings of its Health Care Group by maintaining at National Medical Care, Inc. (NMC) reserves that were not in conformity with Generally Accepted Accounting Principles (GAAP) (the excess reserves). At that time, NMC was Grace's main health care subsidiary and comprised the bulk of Grace's Health Care Group. The Commission also finds that PW audited the consolidated financial statements during the relevant period and that Gaughan was the PW partner responsible for those audits.

In the Order, the Commission finds that Gaughan was aware that the purpose of the excess reserves was to bring the earnings of the Health Care Group in line with targeted estimates. The Commission also finds that Gaughan did not disclose to anyone on the Grace audit team or at Grace that in January 1993 he had received a copy of a memorandum stating that the excess reserves were to be used for profit planning purposes. In addition, the Commission finds that in meetings held in January 1993, Gaughan obtained an agreement from Grace that the excess reserves would not increase in 1993 and that the reserves already established would be returned to income in a manner that would not distort materially Grace's consolidated The Commission finds that method statements. of financial correcting the reserve misstatement was not in conformity with GAAP. The Commission also finds that although he attended a June 30, 1993 Grace special Audit Committee meeting where the excess reserves were discussed, Gaughan did not discuss or disclose his knowledge of the purpose of the excess reserves.

According to the Order, Gaughan failed to comply with Statement on Auditing Standards (SAS) No. 53 (since superseded by SAS 82). In particular, Gaughan should have identified the excess reserves as an irregularity (an intentional misstatement) and, among other things, informed the audit committee of the purpose of the excess reserves and insisted that Grace eliminate the excess reserves before issuing an unqualified audit report. In addition, Gaughan failed to take appropriate action, pursuant to SAS 8, in connection with the MD&A section of Grace's 1991 - 1994 Forms 10-K filings with the Commission, which included material misstatements of fact relating to the disclosures about earnings and the assessment of the Health Care Group. The Commission also finds that Gaughan failed to comply with SAS 21 in that the inclusion of the excess reserves in the Health Care Group segment information resulted in a material misstatement of segment information which was, in turn, material to Grace's consolidated financial statements taken as a whole. Because Gaughan failed to comply with these auditing standards, the audit reports on Grace's consolidated financial statement included in Grace's 1991 - 1994 Forms 10-K misstated that the audits were conducted in accordance with Generally Accepted Auditing Standards.

As a result of the above, the Commission finds that Gaughan was a cause of Grace's violations of Sections 13(a) and 13(b)(2) of the Securities Exchange Act of 1934 (Exchange Act) and Rules 12b-20, 13a-1, and 13a-13 thereunder. Among other things, those sections require that issuers such as Grace file accurate periodic reports with the Commission, that financial statements in those reports be presented in conformity with GAAP, and that issuers such as Grace keep certain accurate books and records and maintain a system of internal accounting controls.

Without admitting or denying the Commission's findings, Gaughan consented to the entry of the Order which orders him to cease and desist from causing any violation and any future violation of Sections 13(a) and 13(b) of the Exchange Act and Rules 12b-20, 13a-1, and 13a-13 thereunder. (Rel. 34-41580; File No. 3-9927)

# THOMAS SCANLON SETTLES SEC PROCEEDINGS

The Commission today instituted and simultaneously settled public administrative and cease-and-desist proceedings against Thomas J. Scanlon (Scanlon), a certified public accountant and partner in PricewaterhouseCoopers LLP (PwC). Scanlon was the concurring partner on the 1991 and 1992 audits of the consolidated financial statements of W. R. Grace & Co. (Grace) and was the engagement partner on the 1995 audit. During the period 1991 -1993 and 1995 -1996, relating to fiscal years 1991, 1992, and 1995 (the relevant period), Grace had its principal executive offices in Boca Raton, Florida. During that time, Scanlon was a partner at Price Waterhouse LLP (PW), a predecessor firm of PwC.

The Commission's Order Instituting Public Administrative Proceedings Pursuant to Section 21C of the Securities Exchange Act of 1934, Making Findings, and Imposing Cease-And-Desist Order (Order) finds that Scanlon was a cause of Grace's violations of the reporting and books and records provisions of the Securities Exchange Act of 1934 (Exchange Act). In the Order, the Commission finds that during the relevant period Grace misstated the earnings of its Health Care Group by maintaining at National Medical Care, Inc. (NMC) reserves that were not in conformity with Generally Accepted Accounting Principles (GAAP) (the excess reserves). At that time, NMC was Grace's main health care subsidiary and comprised the bulk of Grace's Health Care Group. The Commission also finds that PW audited the consolidated financial statements during the relevant period and that Scanlon was either the concurring partner or the engagement partner on those audits.

In the Order, the Commission finds that Scanlon was aware that the purpose of the excess reserves was to bring the earnings of the Health Care Group in line with targeted estimates. During the relevant period, the amount of the excess reserves ranged from over \$7 million to over \$50 million. In addition, the Commission finds that in meetings held in January 1993, the Grace audit team obtained an agreement from Grace that the excess reserves would not increase in 1993 and that the reserves already established would be returned to income in a manner that would not distort materially Grace's consolidated financial statements. The Commission finds that method of correcting the reserve misstatement was not in conformity with GAAP.

The Commission further finds that in the fourth quarter of 1995, when Scanlon was the engagement partner, Grace reversed the excess reserves in their entirety from its financial statements, following a decision to dispose of NMC in a spin-off transaction. Grace improperly combined the excess reserves with other charges and adjustments associated with the transaction. In the Management's Discussion and Analysis (MD&A) section of Grace's Form 10-K for 1995, Grace falsely described the reversal of the excess reserves as "a change in accounting estimate" even though the excess reserves had never been an estimate of anything. The Commission finds that Scanlon received and reviewed drafts of that 1995 Form-K before Grace filed it with the Commission.

According to the Order, Scanlon failed to comply with Statement on Auditing Standards (SAS) No. 53 (since superseded by SAS 82). In particular, Scanlon should have identified the excess reserves as an irregularity (an intentional misstatement) and, among other things, obtained assurance that the audit committee knew of the purpose of the excess reserves and insisted that Grace eliminate the excess reserves before the auditors issued an unqualified audit report. In addition, Scanlon failed to take appropriate action, pursuant to SAS 8, in connection with the MD&A section of Grace's 1991, 1992, and 1995 Forms 10-K filings with the Commission, which included material misstatements of fact relating to the disclosures about earnings and the assessment of the Health Care Group. The Commission also finds that Scanlon failed to insist on compliance with SAS 21 in that the inclusion of the excess reserves in the Health Care Group segment information resulted in a material misstatement of segment information which was, in turn, material to Grace's consolidated financial statements taken as a whole. Because Scanlon failed to comply with these auditing standards, the audit reports on Grace's consolidated financial statement included in Grace's 1991, 1992, and 1995 Forms 10-K misstated that the audits were conducted in accordance with Generally Accepted Auditing Standards.

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As a result of the above, the Commission finds that Scanlon was a cause of Grace's violations of Sections 13(a) and 13(b)(2) of the Securities Exchange Act of 1934 (Exchange Act) and Rules 12b-20, 13a-1, and 13a-13 thereunder. Among other things, those sections require that issuers such as Grace file accurate periodic reports with the Commission, that financial statements in those reports be presented in conformity with GAAP, and that issuers such as Grace keep certain accurate books and records and maintain a system of internal accounting controls.

Without admitting or denying the Commission's findings, Scanlon ' consented to the entry of the Order which orders him to cease and desist from causing any violation and any future violation of Sections 13(a) and 13(b) of the Exchange Act and Rules 12b-20, 13a-1, and 13a-13 thereunder. (Rel. 34-41581; File No. 3-9928)

# SELF-REGULATORY ORGANIZATIONS

#### PROPOSED RULE CHANGES

A proposed rule change has been filed by the <u>Chicago Board Options</u> <u>Exchange</u> (SR-CBOE-99-21) relating to the Firm Quote Rule. Publication of the proposal is expected in the <u>Federal Register</u> during the week of July 5, 1999. (Rel. 34-41558)

On June 14, pursuant to Rule 11Aa3-2(c)(1) of the Securities Exchange Act of 1934, the Consolidated Tape Association and the Consolidated Quotation Plan submitted amendments to the Plans which propose (1) to modify the fees payable by vendors of the Network A market information in respect of nonprofessional subscriber services, (2) to introduce pay-for-use rates into the Network A rate schedules following a pilot test that commenced in November 1997, (3) to grant each vendor of a pay-for-use service the ability to limit its monthly pay-for-use obligation in respect of each of its customers that qualifies as a nonprofessional subscriber, and (4) to establish an enterprise arrangement pursuant to which broker-dealers would enjoy a maximum monthly obligation of \$500,000 for aggregate monthly Network A market data fees incurred for interrogation services (both display-device and pay-per-use) that it provides to its officers, partners and employees and to its nonprofessional, brokerage-account customers. Publication of the amendments is expected in the Federal Register during the week of July 5, 1999. (Rel. 34-41572)

# APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change submitted under Rule 19b-4 by the <u>National Association of Securities Dealers</u> (SR-NASD-99-22) to amend Rule 7010 by eliminating its Limited Usage Service fee. Publication of the notice is expected in the <u>Federal Register</u> during the week of July 5, 1999. (Rel. 34-41571)

# ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Commission noticed and granted accelerated approval to an amendment to a proposed rule change (SR-NASD-98-26) submitted by the <u>National Association of Securities Dealers</u> instituting, on a pilot basis, new primary Nasdaq market maker standards for Nasdaq national market securities. Publication is expected in the <u>Federal Register</u> during the week of July 5, 1999. (Rel. 34-41568)

# IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

A proposed rule change (SR-PCX-99-19) filed by the <u>Pacific Exchange</u> relating to fines for damage of Exchange property has become effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934. Publication of the proposal is expected in the <u>Federal</u> <u>Register</u> during the week of July 5, 1999. (Rel. 34-41567).

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

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ABN AMRO MORTGAGE CORP SERIES 1999- 3	DE	x							06/25/	99	
ACCESS ANYTIME BANCORP INC	DE				x				06/29/	99	
ACE SECURITIES CORP	DE				x	х			06/24/		
ACE SECURITIES CORP	DE				x	x			06/24/		
AEI REAL ESTATE FUND XV LTD PARTNER			х						06/18/		
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AJAY SPORTS INC	DE	х							06/29/	99	
AMAZON NATURAL TREASURES INC	NV				х				06/29/		
AMERICAN PHYSICIANS SERVICE GROUP I NC	TX				x				09/28/	99	
AMERICAN SOUTHWEST FINANCIAL SECURI TIES CORP	AZ	x							06/25/	99	
AMERICAN TELECASTING INC/DE/	DE				x	х			06/25/	99	
AMF BOWLING INC	DE				x				06/14/		
AMF BOWLING INC	DE	х							06/28/		
AMF BOWLING WORLDWIDE INC	DE				х				06/14/		
AMF BOWLING WORLDWIDE INC	DE	х							06/28/		
APACHE CORP	DE				х	х			06/22/	99	
APPLE RESIDENTIAL INCOME TRUST INC	VA		х			х			06/11/	99	
ARCH COMMUNICATIONS GROUP INC /DE/	DE				х				06/28/	99	
ARISTAR INC	DE					х			06/23/	99	
ASSET SECURITIZATION CORP	NY	х							05/15/	99	
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BEAR STEARNS COMPANIES INC	DE				X				06/28/		
BIOJECT MEDICAL TECHNOLOGIES INC	OR				X	X			06/25/		
BMC SOFTWARE INC	DE					X			04/14/9		AMEND
BOSTON SCIENTIFIC CORP	DE				X	X			06/28/9		
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CAPITOL COMMUNITIES CORP	NY		x			х			06/28/		
CAPITOL REVOLVING HOME EQUITY LOAN			••		х				06/21/9		
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CBS CORP	PA	v			X	X			06/16/9		
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CHASE MANHATTAN BANK /NY/	NY		^		x	x			06/11/9		AMEND
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CIRCUIT RESEARCH LABS INC	AZ	x			••	•			06/29/9		
CMS ENERGY CORP	MI	••				x			06/29/9		
COCA COLA ENTERPRISES INC	DE				x	x			06/24/9		
COMMONWEALTH BANCORP INC	PA				x	x			06/24/9		
COMPAQ COMPUTER CORP	DE				x	x			06/29/9		
COMPOSITECH LTD	DE				x	x			06/22/9		
CONSOLIDATED EDISON CO OF NEW YORK	NY				ĸ	x			06/25/9		
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STATE	8K	ITEM NO.		
CODE	123	456789	DATE	COMMENT

CONSOLIDATED EDISON INC         NY         X         X         06/25/99           CONSOLIDATED TECHNOLOGY GROUP LTD         NY         X         X         06/25/99           CONSTELIATION ENERGY GROUP LTD         NY         X         X         06/25/99           CONSTELIATION ENERGY GROUP INC         DE         X         06/25/99           CORIXA CORP         DE         X         06/22/99           CONTES FORTS INC         DE         X         06/22/99           CUBITS PHARMACEUTICALS INC         DE         X         06/22/99           CUBITS PHARMACEUTICALS INC         DE         X         06/22/99           NV         X         06/22/99         06/22/99           DALLAS GOLÓ & SILVER EXCHANGE INC /         NV         X         06/22/99           DALLAS GOLÓ & SILVER EXCHANGE INC /         NV         X         06/22/99           DALLAS GOLÓ & SILVER EXCHANGE INC /         NV         X         06/22/99           DELTA MILLS INC         DE         X         06/22/99           DUSA PHARACEUTICALS INC         DE         X         06/22/99           DUSA PHARACEUTICALS INC         NJ         X         06/22/99           DUSA PHARARACEUTICALS INC         NJ         X <th>NAME OF ISSUER</th> <th>CODE</th> <th>1</th> <th>2</th> <th>3</th> <th>4 !</th> <th>5 6</th> <th>/</th> <th>89</th> <th>UATE</th> <th>COMMENT</th>	NAME OF ISSUER	CODE	1	2	3	4 !	5 6	/	89	UATE	COMMENT
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COYOTE SPORTS INC NV X X 06/22/99 CSX TRADE RECEIVABLES CORP DE X 06/26/99 CUEIST PHARMACEUTICALS INC DE X 06/24/99 DALLAS GOLD & SILVER EXCHANCE INC / NV X 06/24/99 NV/ DALLEX MEDICAL SCIENCES INC DE X 02/01/99 DARDEN RESTAURANTS INC FL X 06/26/99 DARDEN RESTAURANTS INC FL X 06/26/99 DETA BEVERAGE GROUP INC DE X 06/22/99 DELTA BEVERAGE GROUP INC DE X 06/22/99 DELTA MULLS INC DE X 06/22/99 DUKE REALTY LIMITED PARTNERHIP IN X 06/23/99 DUKE REALTY LIMITED PARTNERHIP IN X 06/23/99 EUVRE REALTY LIMITED PARTNERHIP IN X 06/23/99 EUVRE REALTY LIMITED PARTNERHIP IN X 06/23/99 EUVRE REALTY LIMITED PARTNERHIP IN X 06/21/99 EUVRE REALTY LIMITED PARTNERHIP IN X 06/21/99 EUVRE REALTY LIMITED PARTNERHIP IN X 06/21/99 EUVRE REALTY LIMITED PARTNERHIP IN X 06/21/99 FAILCON FODUCTS INC DE X 06/26/99 EUVRE INC DE X 06/21/99 FAILCON FODUCTS INC /DE/ DE X X 06/12/99 FAILCON FODUCTS INC /DE/ DE X 06/13/99 FAILCON FODUCTS INC /DE/ DE X 06/13/99 FRANCIAL ASST SEC INC MORT PART S X 06/16/99 FIRST CHICAGO MASTER TRUST II DE X 06/11/99 FRA AS BAC CE SER 1995-1 FIRSTPED FINANCIAL CORP DE X 06/22/99 GES COM TECH CORP/ DE X 06/28/99 GENENTECH INC GENERITES SER 1995-1 FIRSTPED FINANCIAL CORP MN X 06/15/99 GENERITES SURCES INC NJ X X 06/21/99 GENERITES SURCES INC NJ X X 06/21/99 GENERITES FINANCIAL CORP MN X X 06/15/99 GREEN THEE FINANCIAL CORP M	CORDANT TECHNOLOGIES INC	DE	х							06/28/9	9
CSX TRADE RECEIVABLES CORP         DE         X         X         06/25/99           CTI GROUP HOLDINGS INC         DE         X         06/01/99           CUBIST PHARACEUTICALS INC         DE         X         06/24/99           DALLAS GOLD & SILVER EXCHANGE INC / NV         X         06/24/99           DALLAS GOLD & SILVER EXCHANGE INC / NV         X         06/25/99           DATAKEY INC         DE         X         X         06/21/99           DETA BEVERAGE GROUP INC         DE         X         06/22/99           DELTA BEVERAGE GROUP INC         DE         X         06/25/99           DUKE REALTY LIMITED PARTNERSHIP         IN         X         06/25/99           DUKE REALTY LIMITED PARTNERSHIP         DE         X         06/26/99           ECCO GROUP INC / DE/         DE         X         06/26/99           FALCON PRODUCTS INC / DE/         DE         X         06/21/99	CORIXA CORP	DE				2	x	х		06/15/9	9
CTI GROUP HOLDINGS INCDEX06/28/99CUBIST PHARMACEUTICALS INCDEXX06/01/99DALLAS GOLD & SILVER EXCHANGE INC /NVX06/29/99NV/DALTEK MEDICAL SCIENCES INCDEXX02/01/99DARDEN RESTAURANTS INCFLXX06/26/99DATTEK MEDICAL SCIENCES INCDEXX06/26/99DATACEN RESTAURANTS INCFLXX06/26/99DETA BEVERAGE GROUP INCDEXX06/26/99DELTA MODSIDE INDUSTRIES INC /SC/SCX06/25/99DUEA MODSIDE INDUSTRIES INC /SC/SCX06/26/99DUSA PHARMACEUTICALS INCNJXX06/26/99ELCOR CORPDEX06/26/99ELCOR CORPDEX06/28/99EUCOR CORPDEX06/28/99EVANS INCDEX06/28/99EVANS INCDEX06/15/99FAICON PRODUCTS INC /DE/DEX06/15/99FIRST CHLAGO MASTER TRUST IIDEX06/15/99FIRST CHLAGO MASTER TRUST IIDEX06/16/93FIRST CHLAGO MASTER TRUST IIDEX06/11/99FIRST CHLAGO MASTER TRUST IIDEX06/11/99FIRST CHLAGO MASTER TRUST IIDEX06/11/99GE CAPITAL CORPDEX06/28/99FIRST CHLAGO MASTER TRUST IIDEX06/28/99GENENTEE SEN LORPDEX06/11/99	COYOTE SPORTS INC	NV				2	x	х		06/22/9	9
CUBIST PHARMACEUTICALS INC       DE       X       06/01/99         CYTOTMERAPEUTICS INC/DE       DE       X       06/24/99         DALLAS GOLD & SILVER EXCHANCE INC / NV       X       06/25/99         NV/       DAILAR SOLD & SILVER EXCHANCE INC / NV       X       06/26/99         DATAKEY INC       FL       X       06/26/99         DATAKEY INC       MN       X       06/22/99         DELTA BEVERAGE GROUP INC       DE       X       06/25/99         DELTA BEVERAGE GROUP INC       DE       X       06/25/99         DELTA BEVERAGE GROUP INC       DE       X       06/25/99         DUKE REALTY LIMITED PARTNERSHIP       IN       X       06/25/99         DUKE REALTY LIMITED PARTNERSHIP       IN       X       06/28/99         ECOG ROUP INC /DE/       DE       X       06/28/99         EVCOR TOCOL INC /DE/       DE       X       06/28/99         EVCOR COUP INC /DE/       DE       X       06/21/99         FAIRCHILL SEMICONDUCTOR CORP       DE       X       06/15/99         FAIRCHIL CORP /NV/       NV       X       06/16/99         FAIRCHILL SEN LOPO/NOME       X       X       06/16/99         FER CAPITAL CORP /NW/	CSX TRADE RECEIVABLES CORP	DE				3	х	х		06/25/9	9
CYTOTHERAPEUTICS INC/DEDEX06/24/99DALLAS GOLD & SILVER EXCHANCE INC / NVX06/29/99DALLEX MEDICAL SCIENCES INCDEXXDALTEX MEDICAL SCIENCES INCDEXXDATAKEY INCMNX06/21/99DATAKEY INCMNX06/25/99DETA BEVERAGE GROUP INCDEX06/25/99DELTA MILS INCDEX06/25/99DELTA MOODSIDE INDUSTRIES INC /SC/SCX06/25/99DUSA PHARMACEUTICALS INCNJX06/23/99DUSA PHARMACEUTICALS INCNJX06/23/99DUSA PHARMACEUTICALS INCNJX06/23/99ELCOR CORPDEX06/21/99ELCOR CORPDEX06/21/99EVANS INCDEX06/21/99FAIRCHILD SEMICONDUCTOR CORPDEX06/15/99FUTC INCDEX06/15/99FAIRCHILD SEMICONDUCTOR CORPDEX06/15/99FIRSTCHICAGE MARTERX06/16/99FIRSTCHICAGE MARTRUST IIDEX06/16/99FIRSTCHICAGE MARTRUST IIDEX06/11/99FIRSTEP FINANCIAL CORPDEX06/28/99FIRSTEP FINANCIAL CORPDEX06/11/99RA AS BAC CE SER 1995-1FIEX06/11/99FIRSTED FINANCIAL CORPDEX06/22/99GES COM TECH CORP/DEX06/22/99GES COM TECH CORP/DEX06/22/99<	CTI GROUP HOLDINGS INC	DE				х				06/28/9	9
DALLAS GOLD & SILVER EXCHANGE INC / NV     X     06/29/99       NV     DALTEX MEDICAL SCIENCES INC     DE     X     X     02/01/99       DARDEN RESTAURANTS INC     FL     X     X     06/26/99       DATAKEY INC     MN     X     X     06/21/99       DEERE & CO     DE     X     06/21/99       DEETA BEVERAGE GROUP INC     DE     X     06/25/99       DELTA MULLS INC     DE     X     06/25/99       DUKE REALTY LIMITED PARTNERSHIP     IN     X     06/23/99       DUKE REALTY LIMITED PARTNERSHIP     N     X     06/24/99       ELOR GOUP INC /DE/     DE     X     06/24/99       ELOR COUP INC /DE/     DE     X     06/21/99       ECOG CORP     DE     X     06/21/99       EVANS INC     DE     X     06/21/99       FALCON PRODUCTS INC /DE/     DE     X     06/15/99       FALCON PRODUCTS INC /DE/     DE     X     06/16/99       FINANCIAL ASSET SEC INC MORT PART S     X     06/16/99       FIRST CHICAGO CARP     DE     X     06/16/99       FIRST OF AMERICA CRED CAR MA TRU FL     X     06/11/99       FIRSTFEED FINANCIAL CORP     DE     X     06/21/99       FIRSTFEED FINANCIAL CORP <t< td=""><td>CUBIST PHARMACEUTICALS INC</td><td>DE</td><td></td><td></td><td></td><td>2</td><td>х</td><td>х</td><td></td><td>06/01/9</td><td>9</td></t<>	CUBIST PHARMACEUTICALS INC	DE				2	х	х		06/01/9	9
NV/           DALTER MEDICAL SCIENCES INC         DE         X         X         02/01/99           DATAKEY RESTAURANTS INC         FL         X         X         06/25/99           DATAKEY INC         MN         X         X         06/21/99           DEETA BEVERAGE GROUP INC         DE         X         06/25/99           DELTA BEVERAGE GROUP INC         DE         X         06/25/99           DUKE REALTY LIMITED PARTNERSHIP         IN         X         06/23/99           DUSA PHAMACEUTICALS INC         NJ         X         X         06/24/99           ELCOR CORP         DE         X         X         06/24/99           EVTREK INT INC         GA         X         X         06/24/99           EVTREK INT INC         DE         X         X         06/24/99           EVTREK INT INC         DE         X         X         06/24/99           EVTREK INT INC         DE         X         X         06/28/99           EVTREK INT INC         DE         X         X         06/16/99           FURCHILD SEMICONDUCTOR CORP         DE         X         06/16/99           FURCHILD SEMICONDUCTOR CORP         X         X         06/16/99 <td>CYTOTHERAPEUTICS INC/DE</td> <td>DE</td> <td></td> <td></td> <td></td> <td>1</td> <td>x</td> <td></td> <td></td> <td>06/24/9</td> <td>9</td>	CYTOTHERAPEUTICS INC/DE	DE				1	x			06/24/9	9
DALTEX MEDICAL SCIENCES INC         DE         X         X         02/01/99           DARDER RESTAURANTS INC         FL         X         X         06/21/99           DATAKEY INC         MN         X         X         06/21/99           DEERE 4 CO         DE         X         06/25/99           DELTA BEVERAGE GROUP INC         DE         X         06/25/99           DELTA MODSIDE INDUSTRIES INC /SC/         SC         X         06/25/99           DUKR REALITY LIMITED PARTMERSHIP         IN         X         06/25/99           DUSA PHARMACEUTICALS INC         NJ         X         06/26/99           ELCOR CORP         GA         X         06/21/99           ELCOR CORP         DE         X         06/21/99           EVANS INC         DE         X         06/21/99           EVANS INC         DE         X         06/21/99           FALCON PRODUCTS INC /DE/         DE         X         06/21/99           FALCON PRODUCTS INC /DE/         DE         X         06/15/99           FRANCILL ASSET SEC INC MORT PART S         X         06/15/99           FUNNCILL ASSET SEC INC MORT PART S         X         06/21/99           FIRST OF RABEL CAS RAM ATRU FL		NV				3	X			06/29/9	9
DATAKEY INC         MN         X         X         06/21/99           DEETA BEVERAGE GROUP INC         DE         X         06/28/99           DELTA BEVERAGE GROUP INC         DE         X         06/25/99           DELTA MILLS INC         DE         X         06/25/99           DELTA WOODSIDE INDUSTRIES INC /SC/         SC         X         06/25/99           DUSA PHARMACEUTICALS INC         NJ         X         06/23/99           DUSA PHARMACEUTICALS INC         NJ         X         06/24/99           ECOR CORP         GA         X         06/24/99           ELCOR CORP         DE         X         06/21/99           EVANS INC         DE         X         06/21/99           EVANS INC         DE         X         06/21/99           FAICCIN PRODUCTS INC /DE/         DE         X         06/15/99           FAIRCHILD SEMICONDUCTOR CORP         DE         X         06/15/99           FIRST CHICAGO MASTER TRUST II         DE         X         06/16/99           FIRST CHICAGO MASTER TRUST II         DE         X         06/11/99           FIRST PED FINANCIAL CORP         DE         X         06/13/99           FIRST CHICAGO MASTER TRUST II         <		DE	х					х		02/01/9	9
DEERE & CO         DE         X         06/29/99           DELTA BEVERAGE GROUP INC         DE         X         X         06/25/99           DELTA MILLS INC         DE         X         06/25/99           DUKA MILLS INC         DE         X         06/25/99           DUKA PHARMACEUTICALS INC         NJ         X         06/23/99           EUTREK INT INC         GA         X         06/24/99           EUTREK INT INC         GA         X         06/24/99           EUCREK INT INC         DE         X         06/24/99           EUCREK INT INC         DE         X         06/21/99           EVANS INC         DE         X         06/21/99           EVTC INC         DE         X         06/15/99           FAICON PRODUCTS INC /DE/         DE         X         06/16/99           FIRST CHICAGO MASTER TRUST II         DE         X         06/16/99           FIRST CHICAGO MASTER TRUST II         DE         X         06/11/99           RA AS BAC CE SER 1995-1         FIRST CHICAGOMASTER TRUST II         DE         X         06/12/99           FIRST CHICAGOMASTER TRUST INC         DE         X         06/13/99           FIRST WORLD COMMUNICATIONS INC </td <td>DARDEN RESTAURANTS INC</td> <td>FL</td> <td></td> <td></td> <td></td> <td>2</td> <td>х</td> <td>х</td> <td></td> <td>06/28/9</td> <td>9</td>	DARDEN RESTAURANTS INC	FL				2	х	х		06/28/9	9
DELTA BEVERAGE GROUP INC         DE         X         X         06/28/99           DELTA MILLS INC         DE         X         06/25/99           DELTA MODSIDE INDUSTRIES INC /SC/         SC         X         06/25/99           DUKB REALTY LIMITED PARTMERSHIP         IN         X         06/25/99           DUSA PHARMACEUTICALS INC         NJ         X         X         06/25/99           EDUTREK INT INC         GA         X         06/26/99           ECCO GROUP INC /DE/         DE         X         06/28/99           EVANS INC         DE         X         06/28/99           EVANS INC         DE         X         06/13/99           FAIRCHILD SEMICONDUCTOR CORP         DE         X         06/15/99           FAICON PRODUCTS INC /DE/         DE         X         06/15/99           FEC CAPITAL CORP /NV/         NV         X         06/16/99           FINANCIAL ASSET SEC INC MORT PART S         X         06/16/99           FINST OF AMERICA CRED CAR MA TRUF L         X         06/11/99           RA S BAC CE SER 1995-1         FIRST FED FINANCIAL CORP         DE         X         06/12/99           FIRST OF AMERICA CRED CAR MA TRUF L         X         06/12/99         06/13/99 <td>DATAKEY INC</td> <td>MN</td> <td></td> <td></td> <td></td> <td>2</td> <td>х</td> <td>х</td> <td></td> <td>06/21/9</td> <td>9</td>	DATAKEY INC	MN				2	х	х		06/21/9	9
DELTA MILLS INC         DE         X         06/25/99           DELTA WOODSIDE INDUSTRIES INC /SC/         SC         X         06/23/99           DUKE REALTY LIMITED PARTNERSHIP         IN         X         06/23/99           DUSA PHARMACEUTICALS INC         NJ         X         06/24/99           EDUTREK INT INC         GA         X         06/24/99           ECOR CORP         DE         X         X         06/24/99           ECOR CORP         DE         X         06/21/99         9           EVANS INC         DE         X         06/21/99         AMEND           FALCON PRODUCTS INC /DE/         DE         X         06/15/99         AMEND           FALCON PRODUCTS INC /DE/         DE         X         06/15/99         AMEND           FCC NATIONAL BANK         X         06/16/99         MEND         FCC NATIONAL BANK         X         06/16/99           FIRST OF AMERICA CRED CAR MA TRU FL         X         06/11/99         MEND         FCC NATIONAL BANK         X         06/11/99           RA AS BAC CE SER 1995-1         F         F         F         F         F         F           FIRST OF AMERICA CRED CAR MA TRU FL         X         06/11/99         MEND	DEERE & CO	DE						х		06/29/9	9
DELTA WOODSIDE INDUSTRIES INC /SC/         SC         X         06/25/99           DUKE REALTY LIMITED PARTNERSHIP         IN         X         06/23/99           DUSA PHARMACEUTICALS INC         NJ         X         X         06/23/99           ELUTREK INT INC         GA         X         X         05/26/99           EKCO GROUP INC /DE/         DE         X         X         06/22/99           EUCTREK INT INC         GA         X         X         06/22/99           EVCO CORF         DE         X         X         06/21/99           FUTC INC         DE         X         06/11/99         FMEND           FAIRCHILD SEMICONDUCTOR CORP         DE         X         06/11/99         FMEND           FAICON PRODUCTS INC /DE/         DE         X         06/15/99         FEC CARTIONAL BANK         X         06/16/99           FIRST CHICAGO MASTER TRUST II         DE         X         06/11/99         FIRSTPED FINANCIAL CORP         DE         X         06/28/99           FIRST DE JNANCIAL CORP         DE         X         06/28/99         FIRSTOCHICAGO MASTER TRUST II         DE         X         06/11/99           RA AS BAC CE SER 1995-1         FIRSTORDL COMMUNICATORS INC         DE	DELTA BEVERAGE GROUP INC	DE				2	х	х		06/28/9	9
DUKE REALTY LIMITED PARTNERSHIP         IN         X         06/23/99           DUSA PHARMACEUTICALS INC         NJ         X         X         06/23/99           EDUTREK INT INC         GA         X         X         06/23/99           ECO GROUP INC /DE/         DE         X         X         06/28/99           ELCOR CORP         DE         X         X         06/28/99           EVANS INC         DE         X         06/28/99           EVANS INC         DE         X         06/13/99           FAIRCHILD SEMICONDUCTOR CORP         DE         X         06/15/99           FRA CAPITAL CORP /NV/         NV         X         06/15/99           FRA CAPITAL CORP /NV/         NV         X         06/16/99           FINANCIAL ASSET SEC INC MORT PART S         X         06/16/99           ECURITIES SER 1997-NAMC2         X         06/11/99           FIRST CHICAGO MASTER TRUST II         DE         X         X         06/11/99           RA AS BAC CE SER 1995-1         X         06/28/99         FIRSTWORLD COMMUNICATIONS INC         DE         X         06/21/99           GATEWAY INDUSTRIES INC /DE/         DE         X         06/22/99         06/22/99	DELTA MILLS INC	DE				2	X			06/25/9	9
DUSA PHARMACEUTICALS INC         NJ         X         X         06/29/99           EDUTREK INT INC         GA         X         X         05/26/99           EKCO GROUP INC /DE/         DE         X         X         05/26/99           ELCOR CORP         DE         X         X         06/21/99           EVANS INC         DE         X         06/21/99           FAIRCHILD SEMICONDUCTOR CORP         DE         X         06/11/99           FAICON PRODUCTS INC /DE/         DE         X         06/11/99           FER CAPITAL CORP /NV/         NV         X         06/16/99           FIRST CHICAGO MASTER TRUST II         DE         X         06/16/99           FIRST CHICAGO MASTER TRUST II         DE         X         06/11/99           RA AS BAC CE SER 1995-1         FIRSTFED FINANCIAL CORP         DE         X         06/11/99           FSC SEMICONDUCTOR CORP         DE         X         06/11/99         06/12/99           GATEWAY INDUSTRIES INC /DE/         DE         X         06/13/99         06/22/99           GENESTECH FINANCIAL CORP         DE         X         06/13/99         06/22/99           GENESTED FINANCIAL CORP         DE         X         06/13/99	DELTA WOODSIDE INDUSTRIES INC /SC/	SC				2	x			06/25/9	9
EDUTREK INT INC       GA       X       X       05/26/99         EKCO GROUP INC /DE/       DE       X       X       06/24/99         ELCOR CORP       DE       X       X       06/24/99         EVANS INC       DE       X       X       06/21/99         FAIRCHILD SEMICONDUCTOR CORP       DE       X       06/11/99       AMEND         FAIRCHILD SEMICONDUCTOR CORP       DE       X       06/15/99       AMEND         FAIRCAN PRODUCTS INC /DE/       DE       X       06/15/99       AMEND         FCC NATIONAL BANK       X       06/16/99       AMEND         FCC NATIONAL BANK       X       06/16/99       FINANCIAL ASSET SEC INC MORT PART S       X       06/11/99         FUNTECAGO MASTER TRUST II       DE       X       X       06/11/99       AMEND         FIRST CHICAGO MASTER TRUST INC       DE       X       06/11/99       AMEND         FIRSTPED FINANCIAL CORP       DE       X       06/11/99       AMEND         FUNDTECH LTD       X       X       06/11/99       AMEND         GATEWAY INDUSTRIES INC /DE/       DE       X       06/13/99       AMEND         GENERICH HNC       DE       X       06/22/99 <t< td=""><td>DUKE REALTY LIMITED PARTNERSHIP</td><td>IN</td><td></td><td></td><td></td><td></td><td></td><td>х</td><td></td><td>06/23/9</td><td>9</td></t<>	DUKE REALTY LIMITED PARTNERSHIP	IN						х		06/23/9	9
EKCO GROUP INC /DE/         DE         X         X         06/24/99           ELCOR CORP         DE         X         X         06/28/99           EVANS INC         DE         X         X         06/28/99           EVANS INC         DE         X         06/21/99           FAIRCHILD SEMICONDUCTOR CORP         DE         X         06/15/99           FAIRCHILD SEMICONDUCTOR CORP         DE         X         06/15/99           FRACAPITAL CORP /NV/         NV         X         06/15/99           FRACANTIONAL BANK         X         X         06/16/99           FINANCIAL ASSET SEC INC MORT PART S         X         X         06/16/99           FURST CHICAGO MASTER TRUST II         DE         X         X         06/11/99           RA AS BAC CE SER 1995-1         FIRSTWORLD COMMUNICATIONS INC         DE         X         06/11/99           FUNDTECH LTD         X         X         06/01/99         X         06/22/99           GBS COM TECH CORP/         DE         X         06/21/99         X           GECARTIAL MORTGAGE SERVICES INC         NJ         X         X         06/22/99           GENESIS DIRECT INC         DE         X         06/12/99      <	DUSA PHARMACEUTICALS INC	NJ				2	x	х		06/29/9	9
ELCOR CORPDEXX06/28/99EVANS INCDEX07/03/99EVANS INCDEX07/03/99EVANS INCDEX06/11/99FAIRCHILD SEMICONDUCTOR CORPDEX06/15/99FRACON PRODUCTS INC /DE/DEX06/15/99FBR CAPITAL CORP /NV/NVX06/16/99FCC NATIONAL BANKX06/16/99FCC NATIONAL BANKX06/16/99FCC NATIONAL BANKX06/07/99FCC NATIONAL BANKX06/07/99FCC NATIONAL BANKX06/16/99FIRST CHICAGO MASTER TRUST IIDEX06/11/99FA AS BAC CE SER 1995-1FIRSTWORLD COMMUNCATIONS INCDEX06/12/99FIRSTWORLD COMMUNCATIONS INCDEX06/11/9906/22/99GATEWAY INDUSTRIES INC /DE/DEX06/22/9906/22/99GES COM TECH CORP/DEX06/22/9906/22/99GENESIS DIRECT INCDEX06/22/9906/22/99GENESIS DIRECT INCDEX06/22/9906/22/99GENESIS DIRECT INCDEX06/23/9906/28/99GEREN TREE FINANCIAL CORPMNX06/11/99GODDNOISE CORPMNXX06/15/99GREEN TREE FINANCIAL CORPMNXX06/15/99GREEN TREE FINANCIAL CORPMNXX06/15/99GREEN TREE FINANCIAL CORPMNXX06/15/99GREEN TR	EDUTREK INT INC	GA				2	Х	х		05/26/9	9
EVANS INCDEX07/03/99EVTC INCDEX06/21/99FAICCN PRODUCTOR CORPDEX04/13/99FALCON PRODUCTS INC /DE/DEX06/15/99FBR CAPITAL CORP /NV/NVX04/15/99FBR CAPITAL CORP /NV/NVX04/15/99FEC NATIONAL BANKX06/16/99FINANCIAL ASSET SEC INC MORT PART SXXCURITIES SER 1997-NAMC2FIRST CHICAGO MASTER TRUST IIDEFIRST OF AMERICA CRED CAR MA TRU FLX06/16/99RA AS BAC CE SER 1995-1FIRSTFED FINANCIAL CORPDEXFIRSTFED FINANCIAL CORPDEX06/15/99FUNDTECH LTDXX06/10/99GATEWAY INDUSTRIES INC /DE/DEX06/22/99GENENTECH INCDEX06/12/99GENESIS DIRECT INCDEX06/11/99GENESIS DIRECT INCDEX06/12/99GERONI CORPORATIONDEX06/11/99GERON CORPORATIONDEX06/11/99GEREN TREE FINANCIAL CORPMNX06/15/99GREEN TREE FINANCIAL CORP<	EKCO GROUP INC /DE/	DE				2	х	х		06/24/9	9
EVTC INC         DE         X         06/21/99           FAIRCHILD SEMICONDUCTOR CORP         DE         X         04/13/99         AMEND           FALCON PRODUCTS INC /DE/         DE         X         04/13/99         AMEND           FRACON PRODUCTS INC /DE/         DE         X         X         06/15/99         AMEND           FCC NATIONAL BANK         X         X         06/16/99         AMEND           FCC NATIONAL BANK         X         X         06/30/99         ECURITIES SEE 1997-NAMC2           FIRST CHICAGO MASTER TRUST II         DE         X         X         06/16/99           FIRST OF AMERICA CRED CAR MA TRU FL         X         06/28/99         E           FIRSTWORLD COMMUNICATIONS INC         DE         X         06/28/99           FSC SEMICONDUCTOR CORP         DE         X         06/11/99           GATEWAY INDUSTRIES INC /DE/         DE         X         06/22/99           GE CAPITAL MORTGAGE SERVICES INC         NJ         X         06/22/99           GENERTECH INC         DE         X         06/22/99           GENERTECH INC         DE         X         06/22/99           GEORGIA PACIFIC CORP         GA         X         06/11/99 <tr< td=""><td>ELCOR CORP</td><td>DE</td><td></td><td></td><td></td><td>2</td><td>х</td><td>х</td><td></td><td>06/28/9</td><td>9</td></tr<>	ELCOR CORP	DE				2	х	х		06/28/9	9
FAIRCHILD SEMICONDUCTOR CORPDEX04/13/99AMENDFALCON PRODUCTS INC /DE/DEXX06/15/99FREFRE CAPITAL CORP /NV/NVX04/15/99AMENDFCC NATIONAL BANKXX06/16/99FFINANCIAL ASSET SEC INC MORT PART SXX06/16/99FIRST CHICAGO MASTER TRUST IIDEXX06/16/99FIRST CHICAGO MASTER TRUST IIDEXX06/16/99FIRST OF AMERICA CRED CAR MA TRU FLX06/11/99XRA AS BAC CE SER 1995-1FX06/15/99FIRSTYORLD COMMUNICATIONS INCDEX06/13/99FSC SEMICONDUCTOR CORPDEX06/13/99GATEWAY INDUSTRIES INC /DE/DEX06/22/99GE CAPITAL MORTGAGE SERVICES INCNJX06/22/99GENENTECH INCDEX06/11/99GEORGIA PACIFIC CORPGAX06/11/99GEORGIA PACIFIC CORPMNX06/11/99GEORGIA PACIFIC CORPMNX06/11/99GEORGIA PACIFIC CORPMNX06/11/99GREEN TREE FINANCIAL CORPMNX06/15/99GREEN TREE FINAN	EVANS INC	DE				2	х			07/03/9	9
PALCON PRODUCTS INC /DE/DEXX06/15/99FBR CAPITAL CORP /NV/NVX04/15/99AMENDFCC NATIONAL BANKXX06/16/99FINANCIAL ASSET SEC INC MORT PART SXX06/30/99ECURITIES SER 1997-NAMC2FIRST CHICAGO MASTER TRUST IIDEXXFIRST OF AMERICA CRED CAR MA TRU FLX06/11/9906/11/99RA AS BAC CE SER 1995-1FIRSTFED FINANCIAL CORPDEX06/15/99FURSTFED FINANCIAL CORPDEX06/11/99AMENDFUNDTECH LTDX06/11/99AMENDX06/22/99GATEWAY INDUSTRIES INC /DE/DEX06/02/9906/22/99GENENTECH INCDEX06/22/9906/22/99GENESIS DIRECT INCDEX06/22/9906/22/99GENESIS DIRECT INCDEX06/22/9906/28/99GENESIS DIRECT INCDEX06/22/9906/28/99GENESIS DIRECT INCDEX06/28/99GENESIS DIRECT INCDEX06/11/99GOODNISE CORPX01/14/99AMENDGOODNISE CORPXX06/15/99GREEN TREE FINANCIAL CORPMNXXGREEN TREE FINANCIAL CORPMNXX <td>EVTC INC</td> <td>DE</td> <td>х</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>06/21/9</td> <td>9</td>	EVTC INC	DE	х							06/21/9	9
FBR CAPITAL CORP /NV/       NV       X       04/15/99       AMEND         FCC NATIONAL BANK       X       X       06/16/99       Image: State	FAIRCHILD SEMICONDUCTOR CORP	DE						х		04/13/9	9 AMEND
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GREEN TREE FINANCIAL CORP     MN     X     06/15/99       GREEN TREE FINANCIAL CORP     MN     X     06/25/99       GREEN TREE FLOORPLAN RECIEVABLES MA     MN     X     06/15/99       STER TRUST     STER     STER     STER     STER											
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	GREEN TREE FLOORPLAN RECIEVABLES MA	MIN				2	x	x		06/15/9	9
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NAME OF ISSUER						5 / 8 • • • • •		DATE	COMMEN
GREEN TREE FLOORPLAN RECIEVABLES MA STER TRUST	MIN				x	х		06/15/9	9
GREENPOINT CREDIT CORP	DE				х			02/28/9	9
GREENPOINT CREDIT CORP	DE				х			02/28/9	9
GREENPOINT CREDIT CORP	DE				х			03/31/9	9
GREENPOINT CREDIT CORP	DE				х			03/31/9	9
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GREENPOINT CREDIT CORP	DE				х			04/30/9	9
GREENPOINT CREDIT CORP	DE				х			05/31/9	
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GREENPOINT CREDIT CORP	DE				x			05/31/9	
		v	x		~				
HAAS NEUVEUX & CO	CO	•	•		v			06/25/9	
HALLIBURTON CO	DE				X	x		06/16/9	
HEALTHWATCH INC	MN				K	х		06/24/9	
HECHINGER CO	DE		3	۲.	х	х		06/28/9	
HELLER FUNDING CORP	DE				X	х		06/14/9	9
HOMEGOLD FINANCIAL INC	SC				х	х		06/23/9	9
HSBC USA INC	DE	х						06/28/9	9
HUDSON UNITED BANCORP	NJ				х	X		06/29/9	9
HUMAN GENOME SCIENCES INC	DE				х	х		06/25/9	9
IMAGINON INC /DE/	DE					х		03/08/9	9 AMENI
IMAGYN MEDICAL TECHNOLOGIES INC	DE				х	х		06/25/9	
IMH ASSETS CORP	CA		х			x		06/24/9	
IMPERIAL CREDIT COMMERCIAL MORTGAGE		х				A		06/25/9	
ACCEPTANCE CORP									
IMRGLOBAL CORP	FL		X			х		06/29/9	9
INFINITE GROUP INC	DE		Х			х		04/16/9	9 AMENI
INTEGRATED ELECTRICAL SERVICES INC	DE				X	X		06/24/9	9
INTERMEDIA CAPITAL PARTNERS IV L P	CA				х			06/28/9	9
INTERNATIONAL BANCSHARES CORP	TX				х	х		06/22/9	9
IXC COMMUNICATIONS INC	DE				х	Х		06/17/9	9
JOURNAL COMMUNICATIONS INC	WI		x			х		06/14/9	9
JOURNAL COMMUNICATIONS INC	WI		x			х		06/14/9	9
JUNO LIGHTING INC	DE				х	x		06/28/9	
JUNO LIGHTING INC	DE				x	x		06/29/9	
LARSCOM INC	DE				x	n		06/24/9	
					^	v			-
LEVEL 8 SYSTEMS INC	NY					x		04/15/9	
LL&E ROYALTY TRUST	TX				х	x		06/25/9	
LOCKHEED MARTIN CORP	MD				х			06/15/9	
LUCENT TECHNOLOGIES INC	DE		x			Х		06/24/9	9
LYONDELL CHEMICAL CO	DE				х	Х		06/29/9	9
MARKET GUIDE INC	NY	х						06/21/9	9
MCNEIL REAL ESTATE FUND IX LTD	CA		Х	5				06/28/9	9
MCNEIL REAL ESTATE FUND X LTD	CA	х						06/28/9	9
MCNEIL REAL ESTATE FUND XI LTD	CA	х						06/28/9	
MCNEIL REAL ESTATE FUND XII LTD	CA	x						06/28/9	
MCNEIL REAL ESTATE FUND XIV LTD	CA	х						06/28/9	
MCNEIL REAL ESTATE FUND XV LTD /CA	CA	x						06/28/9	
MCNEIL REAL ESTATE FUND XX L P	CA	х						06/28/9	
MCNEIL REAL ESTATE FUND XXI L P	CA	х						06/28/9	9
MCNEIL REAL ESTATE FUND XXII L P	CA	х						06/28/9	9
MCNEIL REAL ESTATE FUND XXIII LP	CA	х						06/28/9	9
MCNEIL REAL ESTATE FUND XXIV LP	CA	х						06/28/9	9
MCNEIL REAL ESTATE FUND XXV LP	CA	х						06/28/9	9
MCNEIL REAL ESTATE FUND XXVI LP	CA	x						06/28/9	
MCNEIL REAL ESTATE FUND XXVII LP	DE	x						06/28/9	
MEDICAL DEVICE TECHNOLOGIES INC	UT	~			х			06/28/9	
PEDICHD DEVICE IECHNOLOGIES INC	01				х	•		00/20/9	

NAME OF ISSUER

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MEDICAL STERILIZATION INC MEDICONSULT COM INC	NY						AMEND
	DE	x		2		14/99	
MEDIQ INC	DE	x				15/99	
MEDIQ PRN LIFE SUPPORT SERVICES INC MERIDIAN NATIONAL CORP	DE	x	v	2		15/99	
MERIDIAN RESOURCE CORP	DE		X X			25/99	
MERTILL CORP	TX		X			29/99	8 MEINTS
MERRILL LYNCH MORT INVES INC PROVID	MIN DE						AMEND
IAN HOME EQ LN TR 1999-1	DE			4	A 00/	25/99	
METRIC PARTNERS GROWTH SUITE INVEST	CA		х	,	X 06/	25/99	
ORS LP	un .		~		a 007	23/35	
METRO GLOBAL MEDIA INC	DE		х	х	06/	28/99	
MFN FINANCIAL CORP	DE		x				AMEND
MICROSEMI CORP	DE						AMEND
MIDWAY AIRLINES CORP	DE		х			14/99	1211110
MORGAN STANLEY CAPITAL I INC HOME E	DE		x			17/99	
Q LN AS BK CER SER 1999-2	55		~			11, 55	
MORGAN STANLEY DEAN WITTER & CO	DE		х	,	X 06/	15/99	
MORTGAGE PARTICIPATION SECURITIES S	VA		x			30/99	
ERIES 1997 NAMC1	•••					50,55	
MULTEX COM INC	DE		х	,	<b>X</b> 06/	23/99	
NALCO CHEMICAL CO	DE	x	n		•	27/99	
NEW CENTURY ENERGIES INC	DE	A	х			28/99	
NEW PARADIGM SOFTWARE CORP	NY		x	-	-	29/99	
NEW FARADIGH SOFTWARE CORP	A6		x	,		22/99	
NEWBARK RESOURCES INC	DE		x			22/99	
NORTHERN STATES POWER CO /MN/	MIN		x			28/99	
NOVACARE INC	DE		~				AMEND
NRG ENERGY INC	DE		х			28/99	ANEND
NUMEX CORP	DE		^				AMEND
OGDEN CORP	DE		х		-	24/99	ALLAD
OMEGA ENVIRONMENTAL INC	DE	х	x			24/99	
ONYX ACCEPTANCE OWNER TRUST 1999-A	DE	ň	x	'		15/99	
ONYX ACCEPTANCE OWNER TRUST 1999-B	DE		x			15/99	
OPHIDIAN PHARMACEUTICALS INC	DE		x			28/99	
ORBCOMM GLOBAL L P	DE		x	,			AMEND
OSI PHARMACEUTICALS INC	DE		x			23/99	11 Bill
OXFORD AUTOMOTIVE INC	MI		x	4		28/98	
PAGE AMERICA GROUP INC	NY	x	~	,		24/99	
PAGE AMERICA GROUP INC PAINE WEBBER INCOME PROPERTIES FIVE	DE	x				14/99	
	Du	л		4	n 007	14, 55	
LTD PARTNERSHIP	DE	x			06/	29/99	
PALOMAR MEDICAL TECHNOLOGIES INC PATHFINDER DATA GROUP INC	CO	v	x			29/99	
	DE		x			31/99	
PAYCHEX INC			x	,		29/99	
PCORDER COM INC	DE		x	- 1		25/99	
PEOPLESOFT INC	DE DE		x			28/99	
PEPSI COLA PUERTO RICO BOTTLING CO	DE		x			20/99	
PILGRIM CAPITAL CORP			~	,			AMEND
PLAINS ALL AMERICAN PIPELINE LP	DE						AMEND
PLAINS RESOURCES INC	DE		v			25/99	ANDIND
PLANET HOLLYWOOD INTERNATIONAL INC	DE		X				
PNC MORTGAGE SECURITIES CORP MORT P	DE		х	1	K 06/	28/99	
ASS THRO CERT SER 1999-6	<b>D7</b>		v		v	24/00	
PREMIER PARKS INC	DE		X	2		24/99	
PROFESSIONAL BANCORP INC	PA		X	-		28/99	a Mention
PROVIDENT AMERICAN CORP	PA		х				AMEND
PTI HOLDING INC	DE						AMEND
PUBLIC SERVICE CO OF COLORADO	CO		х			28/99	
PYR ENERGY CORP	DE		х			21/99	
QCS NET CORP	DE		х	2		16/99	
QUEST PRODUCTS CORP	DE		X		05/	24/99	

STATE 8K ITEM NO.

	STATE	8K	ITEM	NO.			
NAME OF ISSUER	CODE				9 DATE	COM	MENT
QUIZNOS CORP	со		 х	• • • • • •			• • • •
QWEST COMMUNICATIONS INTERNATIONAL			x	x	06/23 06/29		
INC	20		~	v	00/29	/ 33	
RACING CHAMPIONS CORP	DE			x	04/13	/00 33	(END)
REAL GOODS TRADING CORP	CA	x		л	04/13		1END
RECOM MANAGED SYSTEMS INC DE/	DE	^ x		х	06/28		
RECOTON CORP	NY	A	х	x	06/28		
REDWOOD BROADCASTING INC	co		x	x	06/15		
ROCKY MOUNTAIN INTERNET INC	DE	х	x		06/11		
SALOMON BROTHERS MOR SEC VII INC MO			x	x	06/30		
R PA THR CER SER 1999 NC1				••	00,00	,	
SALOMON BROTHERS MORTGAGE SECURITIE	DE			х	06/28	/99	
S VII INC							
SAXON ASSET SECURITIES TR 1999-1 MO	VA		х	х	06/25	/99	
R LN AS BKD CER SE 1999-1					00,25		
SDL INC	DE		х	х	05/18	/99	
SEARS ROEBUCK & CO	NY		x	x	06/17		
SHILOH INDUSTRIES INC	DE		x		06/22		
SOUTHWESTERN PUBLIC SERVICE CO	NM		x	х	06/28		
SPEEDUS COM INC	DE		x	x	06/13		
SPYGLASS INC	DE		**	x	03/31		END
STRUCTURED ASSET MORTGAGE INVESTMEN			х	x	06/28		
TS INC	55		А	л	00728		
STRUCTURED ASSET SEC CORP MORT PASS	DE		Х	х	06/25,	/99	
THROUGH CERT 1999 ALS1							
STUDENT LOAN FUNDING LLC	DE		х	х	06/29,	/99	
SUN TELEVISION & APPLIANCES INC	он		X	х	06/25,	/99	
TALK VISUAL CORP	DE			х	06/18,	/99	
TERA COMPUTER CO \WA\	WA		X		06/25,	/99	
TEXAS UTILITIES CO /TX/	ТX		Х	х	06/18,	/99	
TUBOSCOPE INC /DE/	CA		Х	х	06/24,	/99	
TXU ELECTRIC CO	ТX		Х	х	06/18,	/99	
UNITED INTERNATIONAL HOLDINGS INC	DE		Х	Х	06/28,	/99	
UNITED INTERNATIONAL HOLDINGS INC	DE		X		06/29,	/99	
UNITRODE CORP	MD		Х	х	06/28,	/99	
UNIVIEW TECHNOLOGIES CORP	ТХ		Х		06/10,	/99	
US WATS INC	NY		х		06/29,	/99	
USA TALKS COM INC	NV	х		x	06/14,	/99	
UTG COMMUNICATIONS INTERNATIONAL IN	DE		x		06/28,	/99	
с							
VERTICALNET INC	PA	х		Х	06/14,	/99	
VIMRX PHARMACEUTICALS INC	DE		х	х	05/28,	<b>'99</b>	
WADDELL & REED FINANCIAL INC	DE		х	x	06/29/	<b>'99</b>	
WASHINGTON GAS LIGHT CO	DC		X	х	06/23/	99	
WELLCARE MANAGEMENT GROUP INC	NY	x		x	06/11,	/99	
WICOR INC	WI		х	х	06/27/	99	
WISCONSIN ELECTRIC POWER CO	WI		х	х	06/27/	'99	
WISCONSIN ENERGY CORP	WI		х	х	06/27/	<b>'</b> 99	
XCL LTD	DE		х		06/28/	99	
1ST STATE BANCORP INC	VA		х	х	06/17/	99	
3 D SYSTEMS CORP	DE		х		06/22/	<b>'</b> 99	

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