SEC NEWS DIGEST

Issue 98-206

October 26, 1998

COMMISSION ANNOUNCEMENTS

CHAIRMAN LEVITT SUPPORTS POB'S AUDIT EFFECTIVENESS PANEL

Chairman Arthur Levitt thanked the AICPA's Public Oversight Board for answering his call to create a special panel to study the effectiveness of audits. The panel will make a comprehensive review of the current methods used to audit financial statements and determine if the present model and recent changes serve the interest of investors. (Press Rel. 98-115)

RULES AND RELATED MATTERS

OTC DERIVATIVES DEALERS

The Commission adopted a new regulatory scheme that will provide U.S. securities firms with greater flexibility in structuring their OTC derivatives activities. Under the new regulations, a new class of dealers, called OTC derivatives dealers, may register with the Commission. Registration as an OTC derivatives dealer is available entities that engage in dealer activities in to eligible over-the-counter derivative instruments (both securities and non-securities OTC derivative products) and that meet certain financial responsibility and other requirements. Registration as an OTC derivatives dealer is optional and is an alternative to registration as a broker-dealer under the Commission's current rules.

OTC derivatives dealers will be subject to carefully tailored capital and other regulatory requirements appropriate to conducting an OTC derivatives business. OTC derivatives dealers will also be exempted from certain margin provisions contained in the Exchange Act provided they comply with the more flexible margin requirements customarily applied to banks. (Rel. 34-40594)

INVESTMENT COMPANY ACT RELEASES

WILLIAMSBURG INVESTMENT TRUST, ET AL.

An order has been issued on an application filed by Williamsburg Investment Trust, et al. under Sections 6(c) and 17(b) of the Investment Company Act for an exemption from Section 17(a) of the Act. The order permits portfolios of Williamsburg Investment Trust (Trust) not advised by Davenport & Company LCC (Davenport) to engage in principal transactions with Davenport, which is an adviser to another portfolio of the Trust. (Rel. IC-23505 - October 22)

JOHN HANCOCK INSTITUTIONAL SERIES TRUST

A notice has been issued giving interested persons until November 17, 1998 to request a hearing on an application filed by John Hancock Institutional Series Trust (Trust) for an order under Section 17(b) of the Investment Company Act for an exemption from Section 17(a) to permit an in-kind redemption of shares held by certain affiliated persons of the Trust. (Rel. IC-23506 - October 23)

SELF-REGULATORY ORGANIZATIONS

PROPOSED RULE CHANGES

The Depository Trust Company filed a proposed rule change (SR-DTC-98-13). The proposed rule change relates to establishing a practice of collecting the difference between a participant's required fund deposit and its actual fund deposit more frequently. Publication of the proposal is expected in the <u>Federal Register</u> during the week of October 26. (Rel. 34-40588)

The <u>Philadelphia Stock Exchange</u> filed a proposed rule change (SR-PHLX-98-37) to adopt Rule 220, which governs the procedures for stopping stock. Publication of the proposal is expected in the <u>Federal Register</u> during the week of October 26. (Rel. 34-40593)

IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGES

<u>The Depository Trust Company</u> filed a proposed rule change (SR-DTC-98-17). The proposed rule change, which became effective upon filing, relates to enhancements of its Memo Segregation procedures. Publication of the proposal is expected in the <u>Federal Register</u> during the week of October 26. (Rel. 34-40589)

A proposed rule change (SR-PCX-98-49) filed by the <u>Pacific Exchange</u> to amend the PCX's Specialist Post Fee Waiver Program, has become immediately effective. Publication of the notice is expected in the <u>Federal Register</u> during the week of October 26. (Rel. 34-40590)

A proposed rule change (SR-BSE-98-9) filed by the <u>Boston Stock</u> <u>Exchange</u> relating to its fee schedule has become effective immediately. Publication of the proposal is expected in the <u>Federal</u> <u>Register</u> during the week of October 26. (Rel. 34-40591)

A proposed rule change (SR-NASD-98-77) filed by the <u>National</u> <u>Association of Securities Dealers</u> revising Central Registration Depository (CRD) fees 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 Register</u> during the week of October 26. (Rel. 34-40592)

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-8 MDC COMMUNICATIONS CORP, 45 HAZELTON AVE, TORONTO ONTARIO CANA, A6 302,504 (\$2,133,506) COMMON STOCK. (FILE 333-9510 OCT. 13) (BR. 2)
- S-8 ZINDART LTD, FLAT C&D 25/F BLOCK 1 TAI PING, INDUSTRIAL CENTER 57 TING KOK RD, TAI PO N T HONG KONG, K3 00000 (011) 852-2665 - 647,500 (\$3,763,593.75) COMMON STOCK. (FILE 333-9516 -OCT. 13) (BR. 5)
- S-8 JINPAN INTERNATIONAL LTD, C/O HAINAN JINPAN SPECIAL TRANSFORMER WK, SECT D2 NO 100 INDUSTRY AVE BONDED AREA, HAIKOU HAINAN 570216 PRC, F5 (898) 681-1746 - 500,000 (\$2,125,000) COMMON STOCK. (FILE 333-9524 -OCT. 14) (BR. 5)
- S-8 PEOPLESOFT INC, 4305 HACIENDA DR POST OFFICE BOX 8015, PLEASANTON, CA
 94583 (510) 225-3000 130,130 (\$4,229,225) COMMON STOCK. (FILE 333-65857
 OCT. 19) (BR. 3)
- S-3 MIAMI COMPUTER SUPPLY CORP, 4750 HEMPSTEAD STATION DR, DAYTON, OH 45429 (513) 429-5211 3,276,486 (\$58,976,748) COMMON STOCK. (FILE 333-65859 OCT. 19) (BR. 2)
- S-8 FIRSTWORLD COMMUNICATIONS INC, 9333 GENESEE AVE, SUITE 200, SAN DIEGO, CA 92121 (619) 552-8010 - 2,217,583 (\$5,687,625.62) COMMON STOCK. (FILE 333-65861 - OCT. 19) (BR. 7)
- N-2 EV CLASSIC SENIOR FLOATING RATE FUND /MA/, 24 FEDERAL STREET, BOSTON, MA 02110 (617) 482-8260 100,000,000 (\$997,000,000)
 COMMON SHARES OF BENEFICIAL INTEREST. (FILE 333-65863 OCT. 19) (BR. 16)
- S-8 HARDING LAWSON ASSOCIATES GROUP INC, 7655 REDWOOD BLVD, P O BOX 578, NOVATO, CA 94945 (415) 892-0821 - 200,000 (\$1,200,000) COMMON STOCK. (FILE 333-65865 - OCT. 19) (BR. 6)
- S-3 CISCO SYSTEMS INC, 170 WEST TASMAN DRIVE, SAN JOSE, CA 95134
 (408) 526-4000 760,445 (\$39,638,195.65) COMMON STOCK. (FILE 333-65867 OCT. 19) (BR. 3)
- N-2 EATON VANCE PRIME RATE RESERVES, 24 FEDERAL ST, BOSTON, MA 02110 (617) 482-8260 - 100,000,000 (\$999,000,000)
 COMMON SHARES OF BENEFICIAL INTEREST. (FILE 333-65869 - OCT. 19) (BR. 16)

- S-8 CISCO SYSTEMS INC, 170 WEST TASMAN DRIVE, SAN JOSE, CA 95134 (408) 526-4000 - 94,809 (\$222,801.15) COMMON STOCK. (FILE 333-65871 -OCT. 19) (BR. 3)
- S-3 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP /DC/, 2201 COOPERATIVE WY, C/O WOODLAND PARK, HERNDON, VA 22071 (703) 709-6700 -500,000,000 (\$500,000,000) MORTGAGE BONDS. (FILE 333-65873 - OCT. 19) (BR. 7)
- S-8 ANNAPOLIS NATIONAL BANCORP INC, 180 ADMIRAL COCHRANE DRIVE SUITE 300, ANNAPOLIS, MD 21401 (410) 224-4455 - 100,000 (\$771,196) COMMON STOCK. (FILE 333-65875 - OCT. 19) (BR. 7)
- S-8 NEWPORT NEWS SHIPBUILDING INC, 4101 WASHINGTON AVE, LEGAL DEPT, NEWPORT NEWS, VA 23607 (757) 380-2000 - 4,000,000 (\$105,500,000) COMMON STOCK. (FILE 333-65877 - OCT. 19) (BR. 6)
- S-8 CDI CORP, 1717 ARCH STREET, 35TH FLOOR, PHILADELPHIA, PA 19103 (215) 569-2200 - 500,000 (\$7,610,000) COMMON STOCK. (FILE 333-65879 -OCT. 19) (BR. 8)
- S-8 FOSTER L B CO, 415 HOLIDAY DR, PITTSBURGH, PA 15220 (412) 928-3417 2,000,000 (\$7,880,000) COMMON STOCK. (FILE 333-65885 OCT. 19) (BR. 4)

RECENT 8K FILINGS

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

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

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

	STATE		8K ITEN		
NAME OF ISSUER	CODE	12	3456	78	9 DATE COMMENT
ADVANCED MEDICAL PRODUCTS INC	DE		х		08/20/98 AMEND
ADVANCED MICRO DEVICES INC	DE		х	х	10/06/98
AMBANC HOLDING CO INC	DE	х			10/23/98
AMERICAN INDUSTRIAL PROPERTIES REIT	тх		х	х	07/30/98
INC					
ANTIGUA FUNDING CORP	DE		х		10/07/98
APPLIED MATERIALS INC /DE	DE		х	х	10/23/98
ASCEND COMMUNICATIONS INC	DE	х		х	10/19/98
AVAX TECHNOLOGIES INC	DE		х	х	10/20/98
BA MERCHANT SERVICES INC	DE		х	Х	10/22/98
BALL CORP	IN			х	08/10/98 AMEND
BANC ONE ABS CORP	ОН		х	х	10/02/98 AMEND
BANC ONE AUTO GRANTOR TRUST 1996-A	NY		х	х	10/02/98 AMEND
BANC ONE CREDIT CARD MASTER TRUST	NY		х	х	10/02/98 AMEND

NAME OF ISSUER

•

.

J

STATE 8K ITEM NO.

.

CODE 1 2 3 4 5 6 7 8 9 DATE COMMENT

DANK ONE CODD							
BANK ONE CORP	DE			x	х	10/22/9	8
BANK ONE TEXAS NATIONAL ASSOCIATION			х		х	10/02/9	8 AMEND
BANKERS TRUST CORP	NY			х	х	10/22/9	8
BARON CAPITAL TRUST	DE	х			х	09/19/9	8
BOOLE & BABBAGE INC	DE			x		10/22/9	8
BRADLEY PHARMACEUTICALS INC	NJ	х				10/01/9	8
CAMPO ELECTRONICS APPLIANCES & COMP	LA		X	x	х	10/19/9	8
UTERS INC							
CAPITA EQUIPMENT RECEIVABLES TRUST				x		10/07/9	8
1996-1							
CAPITAL TRUST	CA	х					8 AMEND
CATERPILLAR INC	DE			x		10/16/9	
CHASE CREDIT CARD MASTER TRUST	NY			x	X	10/15/9	
CHASE CREDIT CARD MASTER TRUST	NY			x	x	10/15/9	
CHASE MANHATTAN AUTO GRANTOR TRUST	NY			ĸ	х	10/15/9	8
1996-B					.,		
CHASE MANHATTAN AUTO OWNER TRUST 19	DE			x	Х	10/15/9	8
96-C				-		/ /.	
CHASE MANHATTAN AUTO OWNER TRUST 19	DE			ĸ	х	10/15/9	8
97-A	D 7					10//-	<u>^</u>
CHASE MANHATTAN AUTO OWNER TRUST 19	DE			x	х	10/15/9	8
					.,	/ / .	
CHASE MANHATTAN AUTO OWNER TRUST 19	NY			ĸ	х	10/15/9	8
98-B							
CHASE MANHATTAN BANK /NY/	NY			K	X	10/15/9	
CHASE MANHATTAN BANK /NY/	NY			κ ,	X	10/15/9	
CHASE MANHATTAN BANK /NY/	NY			K K	X X	10/15/9	
CHASE MANHATTAN BANK /NY/ CHASE MANHATTAN BANK /NY/	NY NY			ĸ	x	10/15/9 10/15/9	
CHASE MANHATTAN BANK /NI/ CHASE MANHATTAN BANK /NY/	NY			ĸ	x	10/15/9	
CHASE MANHATTAN BANK USA	DE			ĸ	x	10/15/9	
CHASE MANHATTAN BANK USA CHASE MANHATTAN BANK USA	DE			ĸ	x	10/15/9	
CHASE MANHATTAN BANK USA CHASE MANHATTAN BANK USA	DE			ĸ	x	10/15/9	
CHASE MANHATTAN BANK USA	DE			ĸ	x	10/15/9	
CHASE MANHATTAN BANK USA	DE			ĸ	x	10/15/9	
CHASE MANHATTAN BANK USA	DE			ĸ	x	10/15/9	
CHASE MANHATTAN CORP /DE/	DE			ĸ	x	09/30/9	
CHASE MANHATTAN CREDIT CARD MASTER				ĸ	x	10/15/9	
TRUST	20			•		10/10/9	0
CHASE MANHATTAN GRANTOR TRUST 1995-	NY			ĸ	х	10/15/9	8
A				•••		10/ 10/ 5	0
CHASE MANHATTAN GRANTOR TRUST 1995-	NY			ĸ	х	10/15/9	8
В						,,-	
CHASE MANHATTAN GRANTOR TRUST 1996-	NY		:	ĸ	Х	10/15/9	8
Α							
CHASE MANHATTAN HOME EQUITY LOAN TR	NY		:	ĸ	х	10/15/9	8
UST 1995-1							
CHESAPEAKE ENERGY CORP	ок		:	ĸ	х	10/19/9	8
CHEVY CHASE AUTO RECEIVABLES TRUST	MD			¢		09/30/9	
1995-1							
CHEVY CHASE AUTO RECEIVABLES TRUST	MD		2	(09/30/9	8
1995-2							
CHEVY CHASE AUTO RECEIVABLES TRUST	MD		:	ĸ		09/30/9	8
1996-1							
CHEVY CHASE AUTO RECEIVABLES TRUST	MD		2	(09/30/9	8
1996-2							
CHORUS COMMUNICATIONS GROUP LTD	WI	х				10/21/9	8
CITICORP	DE		:	¢	х	10/21/9	
	DE			<	х	10/21/9	
CITIGROUP INC						, -, -	
CITIGROUP INC CITYSCAPE FINANCIAL CORP	DE		3	¢		10/22/9	8

*

NAME OF ISSUER	CODE			56		9	DATE	C	MMENT
COLGATE PALMOLIVE CO	DE			x	x		10/22/	98	
COMMERCE GROUP CORP /WI/	DE			х			10/22/	98	
COMMERCIAL MORTGAGE PASS THROUGH CE	DE	х					10/22/	98	
RT SERIES 1998 GL II							/ /		
COMMONWEALTH BANCORP INC	PA			х	x		10/20/		
COMPUSA INC	DE				х		10/16/		
CONSOLIDATED GRAPHICS INC /TX/	ТΧ			х	х		10/19/		
CONVERGENCE COMMUNICATIONS INC	NV			х			10/06/		
CONVERGENCE COMMUNICATIONS INC	NV			х			10/06/		AMEND
COOPER COMPANIES INC	DE			х	х		10/21/		
CORPORATE EXPRESS INC	co			х			10/19/		AMEND
DATAWORKS CORP	DE			х	х		10/02/		
DEPARTMENT 56 INC	DE			х			10/22/		
DORAL FINANCIAL CORP	PR			х	х		10/19/		
EG&G INC	MA			х			10/21/		
ELGIN NATIONAL INDUSTRIES INC	DE		х		х		10/19/		
EMBRYO DEVELOPMENT CORP	DE			х			10/21/		
ESSEX INTERNATIONAL INC /	DE			х	х		10/23/		
ESTERLINE TECHNOLOGIES CORP	DE	х			х		08/12/	98	AMEND
FIRST CHARTER CORP /NC/	NC			х	x		10/21/	98	
FIRST TENNESSEE NATIONAL CORP	TN			х	х		10/20/	98	
FIRST USA CREDIT CARD MASTER TRUST	DE		х		х		10/02/	98	AMEND
FIRST WASHINGTON REALTY TRUST INC	MD			х	х		10/10/	98	
FIRSTFED FINANCIAL CORP	DE			х	х		10/22/	98	
FOOTSTAR INC	DE			х	х		10/22/	98	
FORD MOTOR CREDIT CO	DE			х	х		10/26/	98	
FORT BEND HOLDING CORP	DE			х	х		10/20/	98	
FORTUNE BRANDS INC	DE			х	х		10/23/	98	
FRANKLIN RESOURCES INC	DE			х	х		10/23/	98	
FREMONT FUNDING INC	DE				х		10/15/	98	
FREQUENCY ELECTRONICS INC	DE			х			10/21/	98	
FRESH JUICE CO INC	DE			х	х		10/13/	98	
FRIEDMAN BILLINGS RAMSEY GROUP INC	VA			х			10/22/	98	
GENERAL AMERICAN ROYALTY INC	DE	х					10/23/	98	
GIGA INFORMATION GROUP INC	DE			x	х		10/21/	98	
GREAT AMERICAN BANCORP INC	DE			х	х		10/20/	98	
HALLIBURTON CO	DE	Х			х		09/29/	98	AMEND
HMG WORLDWIDE CORP	DE				х		08/12/	98	
HOUSEHOLD CONSUMER LOAN TRUST 1996- 1	DE	х					10/14/	98	
HOUSEHOLD CONSUMER LOAN TRUST 1996-2	DE	x					10/14/	98	
HOUSEHOLD CONSUMER LOAN TRUST 1997-	DE	x					10/14/	98	
1 HOUSEHOLD CONSUMER LOAN TRUST 1997-	DE	x					10/14/	98	
2 HOUSEHOLD CREDIT CARD MASTER TRUST	DE	х					10/15/	98	
I HOUSEHOLD FINANCE CORP HOUSEHOLD AF	DE	x					10/15/	98	
F CRE CAR MAS TR I HOUSEHOLD FINANCE CORP HOUSEHOLD CO	DE	x					10/14/	98	
NSUMER LN TRUST 1995-1 / HOUSEHOLD PRIVATE LABEL CREDIT CARD	DE	x					10/20/	98	
MASTER TRUST II HOUSEHOLD REVOLVING HOME EQUITY LOA	DE	x					10/20/	98	
N TRUST 1995-1 HOUSEHOLD REVOLVING HOME EQUITY LOA	DE	x					10/20/	98	
N TRUST 1995-2 HOUSEHOLD REVOLVING HOME EQUITY LOA		х					10/20/		
N TRUST 1996-1	-								

STATE

SK ITEM NO.

,

.

•

.

•

NEWS DIGEST, October 26, 1998

6

.

1

,

STATE 8K ITEM NO.

IAME OF ISSUER IOUSEHOLD REVOLVING HOME EQUITY LOA N TRUST 1996-2	CODE DE			3456	78	9	DATE		MMENT
	DE								
			х				10/20/	98	
IUNTCO INC	MO			х			09/30/	98	
INTEGRATED CIRCUIT SYSTEMS INC	PA			x	х		10/19/		
INTEGRATED SECURITY SYSTEMS INC	DE		х	x	x		10/01/		AMEND
INTERNATIONAL ISOTOPES INC	тх			x	x		10/21/		
ROGER CO	OH			x	x		10/22/		
CROLL O GARA CO	OH				х		09/01/		AMEND
AB HOLDINGS INC	MO			х			10/23/		
MAINSTREET FINANCIAL CORP	VA			х			10/23/	98	
MAXIM GROUP INC /	DE				х		08/09/	98	AMEND
AEDAPHIS CORP	DE			х	х		10/22/		
MEDICAL INDUSTRIES OF AMERICA INC	FL		х		х		08/24/	98	AMEND
MEDIMMUNE INC /DE	DE			х			10/23/	98	
MERCANTILE CREDIT CARD MASTER TRUST	NY			х	х		10/23/	98	AMEND
NOHAWK INDUSTRIES INC	DE			х	х		10/15/		
ORGAN JP COMMERCIAL MOR FIN CORP M		х					09/22/		
OR PAS THR CE SER 1997 C5									
MORGAN STANLEY CAPITAL I INC	DE	х					09/22/	98	
MORGAN STANLEY CAPITAL I INC COM MC		x					10/22/		
RT PS THR CER SE 1998-CF1		n					10/22/	50	
MORTGAGE CAPITAL FUNDING INC	DE	х					10/22/	90	
MORTGAGE LOAN ASSET BACKED CERTIFIC		x					10/20/		
ATES SERIES 1998-FF1	DE	^					10/20/	20	
				v			10/00/	~ ~	
MUSTANG SOFTWARE INC	CA			x			10/23/		
NATIONWIDE FINANCIAL SERVICES INC/	DE			х	х		10/14/		
VEWS COMMUNICATIONS INC	NV	х					10/09/		AMEND
VIAGARA MOHAWK POWER CORP /NY/	NY		х				10/24/		
NORWEST ASSET SECURITIES CORP	DE			x	х		10/23/		
ORBITAL SCIENCES CORP /DE/	DE			х			10/20/		
P COM INC	DE			х	x		10/22/		
PACIFICORP /OR/	OR			х	х		10/23/		
PAN PACIFIC RETAIL PROPERTIES INC	MD		х		х		10/09/		
PANACO INC	DE			х			10/22/		
PARADIGM ADVANCED TECHNOLOGIES INC	DE	х					10/09/		AMEND
PARAVANT COMPUTER SYSTEMS INC /FL/	FL		х	х	х		10/08/		
PHYSICIANS RESOURCE GROUP INC	DE			х			10/23/		
PMI GROUP INC	DE			х	х		10/21/		
PREFERRED EMPLOYERS HOLDINGS INC	DE				х		08/10/		AMEND
PROJECT SOFTWARE & DEVELOPMENT INC	MA			х	х		09/24/	98	
R&B FALCON CORP	DE			х			10/16/		
RAYCHEM CORP	DE			х	х		10/20/	98	
RAYTHEON CO/	DE			х			10/07/		
REHABCARE GROUP INC	DE				х		10/23/	98	AMEND
RESIDENTIAL ACCREDIT LOANS INC	DE			х	х		10/22/	98	
RESIDENTIAL FUNDING MORTGAGE SECURI	DE			х	х		10/22/	98	
TIES I INC									
RESIDENTIAL FUNDING MORTGAGE SECURI	DE			х	х		10/22/	98	
TIES I INC									
RESIDENTIAL FUNDING MORTGAGE SECURI	DE			х	х		10/22/	98	
TIES I INC									
RESIDENTIAL FUNDING MORTGAGE SECURI	DE				х		10/23/	98	
TIES I INC									
SARATOGA BEVERAGE GROUP INC	DE			х	х		10/13/	98	
SBA COMMUNICATIONS CORP	FL		х		х		10/08/		
SECOND NATIONAL FINANCIAL CORP	VA		х		х		10/08/		
SEMCO ENERGY INC	MI		-		x		10/21/		
SMARTALK TELESERVICES INC	CA			х	x		10/22/		
STRUCTURED ASSET SECURITIES CORP SE		х					10/22/		
	~-						//		
RIES 1998-C1									

•

NAME OF ISSUER	STATE CODE	12	111 45			9	DATE	COMMENT
TECH ELECTRO INDUSTRIES INC/TX	тх		 X		x	 	10/15/9	98
TIER TECHNOLOGIES INC	CA		Х		Х		10/23/9	8
TIMES MIRROR CO /NEW/	DE	х			Х		10/09/9	98
TREMONT CORPORATION	DE		Х		Х		10/22/9	98
ULTIMATE SOFTWARE GROUP INC	DE		Х		Х		10/23/9	8
UNITED DOMINION REALTY TRUST INC	VA	Х			X		09/11/9	8
UROMED CORP	MA		Х		Х		09/30/9	98
USA GROUP SECONDARY MARKET SERVICES	DE		Х				10/19/9	8
INC								
VALHI INC /DE/	DE		х		х		10/23/9	8
VOLKSWAGEN CREDIT AUTO RECEIVABLES CORP	DE		х		х		10/15/9	98
WELLS REAL ESTATE FUND XI L P	GA	х			X		10/08/9	98
WESTERN DIGITAL CORP	DE		X		X		10/19/9	8
WORLDWIDE GOLF RESOURCES INC	NV	х	Х	х			10/15/9	8
YAHOO INC	CA	Х			х		10/20/9	8

,