



FEDERAL RESERVE BANK
OF DALLAS

ROBERT D. McTEER, JR.
PRESIDENT
AND CHIEF EXECUTIVE OFFICER

August 26, 1998

DALLAS, TEXAS
75265-5906

Notice 98-79

TO: The Chief Executive Officer of each financial institution and others concerned in the Eleventh Federal Reserve District

SUBJECT

**Marginable Over-the-Counter Stocks
and Foreign Margin Stocks**

DETAILS

The Board of Governors of the Federal Reserve System has published a revised list of over-the-counter (OTC) stocks that are subject to its margin regulations, effective August 10, 1998. Also published is the list of foreign margin stocks for foreign equity securities that meet the criteria in Regulation T. The foreign margin stocks listed are foreign equity securities eligible for margin treatment at broker-dealers.

The Board publishes a complete listing of over-the-counter stocks and foreign margin stocks four times a year, and the *Federal Register* announces additions to and deletions from the list. The complete listing as of August 10, 1998, is available from the Public Affairs Department of this Bank upon request.

Lenders subject to Regulation T and borrowers subject to Regulation X that are required under section 224.3(a) to conform credit they obtain to Regulation T must use the OTC list until publication of the final OTC list, anticipated in November 1998. An amendment to Regulation T that will make all stocks trading in the Nasdaq Stock Market marginable at brokers and dealers will be effective January 1, 1999. Therefore, the November 1998 OTC list will expire on January 1, 1999.

ATTACHMENT

A copy of the *Federal Register* announcement of revisions to the listing as shown on pages 40012-18, Vol. 63, No. 143, dated July 27, 1998, is attached.

MORE INFORMATION

For more information, please contact Eugene Coy at (214) 922-6201. For copies of the complete list, contact the Public Affairs Department at (214) 922-5254.

Sincerely yours,

Robert D. McTeer, Jr.

For additional copies, bankers and others are encouraged to use one of the following toll-free numbers in contacting the Federal Reserve Bank of Dallas: Dallas Office (800) 333-4460; El Paso Branch *Intrastate* (800) 592-1631, *Interstate* (800) 351-1012; Houston Branch *Intrastate* (800) 392-4162, *Interstate* (800) 221-0363; San Antonio Branch *Intrastate* (800) 292-5810.

FEDERAL RESERVE SYSTEM**12 CFR Parts 220 and 224****Regulations T and X****Securities Credit Transactions; List of Marginable OTC Stocks; List of Foreign Margin Stocks**

AGENCY: Board of Governors of the Federal Reserve System.

ACTION: Final rule; determination of applicability of regulations.

SUMMARY: The List of Marginable OTC Stocks (OTC List) is composed of stocks traded over-the-counter (OTC) in the United States that qualify as *margin securities* under Regulation T, Credit by Brokers and Dealers. The List of Foreign Margin Stocks (Foreign List) is composed of foreign equity securities that qualify as *margin securities* under Regulation T. The OTC List and the Foreign List are published four times a year by the Board. This document sets forth additions to and deletions from the previous OTC List and a complete edition of the Foreign List.

EFFECTIVE DATE: August 10, 1998.

FOR FURTHER INFORMATION CONTACT: Peggy Wolffrum, Securities Regulation Analyst, Division of Banking Supervision and Regulation, (202) 452-2837, Board of Governors of the Federal Reserve System, Washington, D.C. 20551. For the hearing impaired only, contact Diane Jenkins, Telecommunications Device for the Deaf (TDD) at (202) 452-3544.

SUPPLEMENTARY INFORMATION: Listed below are the deletions from and additions to the Board's OTC List, which was last published on April 28, 1998 (63 FR 23195), and became effective May 11, 1998. A copy of the complete OTC List is available from the Federal Reserve Banks.

The OTC List includes those stocks traded over-the-counter in the United States that qualify as *OTC margin stock* under Regulation T (12 CFR Part 220) by meeting the requirements of section 220.11. This determination also affects the applicability of Regulation X (12 CFR Part 224). These stocks have the degree of national investor interest, the depth and breadth of market, and the availability of information respecting the stock and its issuer to warrant regulation in the same fashion as

exchange-traded securities. The OTC List also includes any OTC stock designated for trading in the national market system (NMS security) under rules approved by the Securities and Exchange Commission (SEC).

Additional OTC stocks may be designated as NMS securities in the interim between the Board's quarterly publications. They will become automatically marginable upon the effective date of their NMS designation. The names of these stocks are available at the SEC and at the National Association of Securities Dealers, Inc.

Pursuant to amendments recently adopted by the Board (see, 63 FR 2805, January 16, 1998), the definition of *OTC margin stock* in § 220.2 and the eligibility criteria for these stocks in § 220.11(a) and (b) will be removed from Regulation T on January 1, 1999, and broker-dealers will be permitted to extend margin credit against all equity securities listed in the Nasdaq Stock Market. Lenders subject to Regulation T and borrowers subject to Regulation X who are required under § 224.3(a) to conform credit they obtain to Regulation T will use the OTC List until publication of the next OTC List, anticipated for November, 1998. The November 1998 OTC List will expire on January 1, 1999.

Also listed below is a complete edition of the Foreign List. This supercedes the previous Foreign List, which was last published on April 28, 1998, (63 FR 23195), and became effective May 11, 1998. Pursuant to amendments recently adopted by the Board that became effective for all broker-dealers on July 1, 1998 (see, 63 FR 2805, January 16, 1998), the Foreign List is composed of those foreign equity securities that qualify as *margin securities* because they have been found to meet the criteria in section 220.11 of Regulation T. Additional foreign equity securities qualify as *margin securities* if they are deemed by the Securities and Exchange Commission to have a "ready market" for purposes of SEC Rule 15c3-1. This includes all foreign stocks listed on the Financial Times/Standard & Poor's Actuaries World Indices. Although the Board has included these stocks on its Foreign List since 1996, the recent amendments allow broker-dealers to extend credit on such stocks without regard to the Foreign List.

Public Comment and Deferred Effective Date

The requirements of 5 U.S.C. 553 with respect to notice and public participation were not followed in connection with the issuance of this amendment due to the objective

character of the criteria for inclusion and continued inclusion on the Lists specified in 12 CFR 220.17(a), (b), (c) and (d). No additional useful information would be gained by public participation. The full requirements of 5 U.S.C. 553 with respect to deferred effective date have not been followed in connection with the issuance of this amendment because the Board finds that it is in the public interest to facilitate investment and credit decisions based in whole or in part upon the composition of these Lists as soon as possible. The Board has responded to a request by the public and allowed approximately a two-week delay before the Lists are effective.

List of Subjects**12 CFR Part 220**

Banks, Banking, Brokers, Credit, Margin, Margin requirements, Investments, National Market System (NMS Security), Reporting and recordkeeping requirements, Securities.

12 CFR Part 224

Banks, Banking, Borrowers, Credit, Margin, Margin requirements, Reporting and recordkeeping requirements, Securities.

Accordingly, pursuant to the authority of sections 7 and 23 of the Securities Exchange Act of 1934, as amended (15 U.S.C. 78g and 78w), and in accordance with 12 CFR 220.2 and 220.11, there is set forth below a listing of deletions from and additions to the OTC List and a complete edition of the Foreign List.

Deletions From the List of Marginable OTC Stocks**Stocks Removed For Failing Continued Listing Requirements****ALTRIS SOFTWARE, INC.**

No par common

AMERICAN CINEMASTORES INC.

\$.001 par common

AMERICAN INTERNATIONAL**PETROLEUM CORP.**

Class A, warrants (expire 04-09-1998)

AQUAGENIX INC.

\$.01 par common

Warrants (expire 09-13-1999)

ARIELY ADVERTISING, LIMITED

Ordinary Shares

ATKINSON, GUY F., COMPANY OF CALIFORNIA

No par common

AUTOINFO, INC.

\$.01 par common

BIOCIRCUITS CORPORATION

\$.001 par common

BPI PACKAGING TECHNOLOGIES, INC.

Series A, \$.01 par redeemable

convertible preferred BUILDERS TRANSPORT, INCORPORATED \$.01 par common 8% convertible debentures due 2005 CARE GROUP, INC., THE \$.001 par common CLEAN DIESEL TECHNOLOGIES, INC. \$.05 par common CLEVETRUST REALTY INVESTORS \$1.00 par shares of beneficial interest CONSUMERS FINANCIAL CORPORATION No par common CYGNE DESIGNS, INC. .01 par common DAILY JOURNAL CORPORATION .01 par common DATA SYSTEMS NETWORK CORPORATION .01 par common DATA TRANSLATION, INC. .01 par common EAGLE FINANCE CORP. .01 par common ENEX RESOURCES CORPORATION .05 par common EQUIMED, INC. No par common FASTCOMM COMMUNICATIONS CORPORATION .01 par common FINE HOST CORPORATION .01 par common FIRST DYNASTY MINES LIMITED No par common FIRST FINANCIAL BANCORP, INC. (Illinois) .10 par common FIRSTAR CORPORATION American Depository Shares GEOTEK COMMUNICATIONS INC. .01 par common HELP AT HOME, INC. Warrants (expire 12-05-2000) .02 par common IMPCO TECHNOLOGIES, INC. Warrants (expire 03-07-1998) INBSITE VISION INCORPORATED .01 par common INTERNATIONAL PRECIOUS METALS CORPORATION No par common LONDON FINANCIAL CORPORATION No par common MANATRON, INC. No par common NATIONAL MEDICAL FINANCIAL SERVICES CORPORATION .01 par common NEORX CORPORATION Warrants (expire 04-25-1998) NITCHES, INC. No par common NORTH AMERICAN PALLADIUM LTD. No par common NOVAMETRIX MEDICAL SYSTEMS, INC. Class A, warrants (expire 12-08-1997)	NSA INTERNATIONAL, INC. \$.05 par common NU-TECH BIO-MED, INC. .01 par common PACIFIC CHEMICAL, INC. \$.475 par common PARIS CORPORATION .004 par common PHOTO CONTROL CORPORATION .08 par common PHYSICIAN COMPUTER NETWORK, INC. .01 par common PROVIDENT AMERICAN CORPORATION \$.100 par common QUESTRON TECHNOLOGY, INC. Series B, convertible preferred RASTER GRAPHICS, INC. .001 par common REPUBLIC SECURITY FINANCIAL CORPORATION (Florida) Series C, 7% par cumulative convertible preferred SCIOS INC. Class D, warrants (expire 06-30-1998) SEARCH FINANCIAL SERVICES, INC. .01 par common SEMI-TECH CORPORATION Class A, sub-voting shares SERENGETI EYEWEAR, INC. .001 par common Warrants (expire 09-29-2000) SMARTSERV ONLINE, INC. .01 par common SMED INTERNATIONAL, INC. No par common SOVEREIGN BANCORP, INC. (Pennsylvania) Series B, 6 1/4% cumulative convertible preferred STAR TECHNOLOGIES, INC. .500 par common SUBMICRON SYSTEMS CORPORATION .0001 par common SUMITOMO BANK OF CALIFORNIA, THE Depository Shares SWISHER INTERNATIONAL, INC. .01 par common Warrants (expire 06-30-1998) TAT TECHNOLOGIES LTD. Ordinary shares (par NIS .15) TRANSCOR WASTE SERVICES, INC. .001 par common TRANSCRYPT INTERNATIONAL, INC. .01 par common TRANSNET CORPORATION .01 par common ULTRAFEM, INC. .001 par common V BAND CORPORATION .01 par common VALLEY SYSTEMS, INC. .01 par common VERMONT TEDDY BEAR CO., INC. .05 par common VIEW TECH, INC.	Warrants (expire 06-16-1998) VININGS INVESTMENT PROPERTIES TRUST No par shares of beneficial interest WILSONS THE LEATHER EXPERTS Warrants (expire 05-27-2000) <i>Stocks Removed for Listing on a National Securities Exchange or Being Involved in an Acquisition</i> 3-D GEOPHYSICAL, INC. .01 par common ACC CORPORATION .015 par common ACCELGRAPHICS, INC. .001 par common ACCUGRAPH CORPORATION Class A, No par common ALOETTE COSMETICS, INC. No par common AMERIWOOD INDUSTRIES INTERNATIONAL CORPORATION .100 par common ARTISTIC GREETINGS, INCORPORATED .10 par common AUTHENTIC SPECIALTY FOODS, INC. .100 par common BCB FINANCIAL SERVICES CORPORATION .250 par common BEVERLY BANCORPORATION, INC. .01 par common BOARDWALK CASINO, INC. .001 par common CALIFORNIA COMMUNITY BANCSHARES CORPORATION .10 par common CALIFORNIA STATE BANK (California) No par common CALLON PETROLEUM COMPANY .01 par common Series A, \$.01 par convertible exchangeable preferred CAMERON ASHLEY BUILDING PRODUCTS, INC. No par common CAPITAL SAVINGS BANCORP INC. (Missouri) .01 par common CARRIAGE SERVICES, INC. Class A, \$.01 par common CBT CORPORATION No par common CENFED FINANCIAL CORPORATION .01 par common CENTURY FINANCIAL CORPORATION .835 par common CHARTER BANK, S.B. (Illinois) .100 par common CHECKMATE ELECTRONICS, INC. .01 par common CHEMI-TROL CHEMICAL CO. No par common CHICAGO MINIATURE LAMP, INC. .01 par common CHILDREN'S DISCOVERY CENTERS OF AMERICA, INC. Class A, \$.01 par common
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CITFED BANCORP, INC. (Ohio)	\$.01 par common	\$.01 par common
COBANCORP, INC. (Ohio)	No par common	REGAL CINEMAS, INC.
COMPANY DOCTOR, THE	\$.01 par common	No par common
COMPSCRIPT, INC.	\$.0008 par common	REPUBLIC AUTOMOTIVE PARTS, INC.
CONTOUR MEDICAL, INC.	\$.001 par common	\$.50 par common
CORCOM, INC.	No par common	REXX ENVIRONMENTAL
CORE LABORATORIES, N.V.	Ordinary shares (par NIS .03)	CORPORATION
CROSS MEDICAL PRODUCTS, INC.	\$.01 par common	\$.02 par common
DART GROUP CORPORATION	Class A, \$.10 par common	RYAN, BECK & CO., INC.
DATAFLEX CORPORATION	No par common	\$.10 par common
DEVON GROUP, INC.	\$.01 par common	SAGE LABORATORIES, INC.
DLB OIL & GAS, INC.	\$.01 par common	\$.10 par common
DONNELLEY ENTERPRISE	SOLUTIONS, INCORPORATED	SCOPUS TECHNOLOGY, INC.
EAGLE FINANCIAL CORPORATION	\$.01 par common	\$.001 par common
ENVIRONMENT/ONE CORPORATION	\$.01 par common	SEALRIGHT CO., INC.
ESELCO, INC.	\$.10 par common	\$.10 par common
FIRST AMERICAN CORPORATION	\$.01 par common	SEARCH FINANCIAL SERVICES, INC.
FIRST COMMERCE CORPORATION	\$.50 par common	\$.01 par convertible preferred
FIRST SHENANGO BANCORP, INC.	(Pennsylvania)	SFX BROADCASTING, INC.
FIRSTBANK OF ILLINOIS CO.	\$.10 par common	Class A, \$.01 par common
FORFRONT GROUP, INC., THE	\$.01 par common	Class B, warrants (expire 03-23-1999)
FP BANCORP, INC.	No par common	SHOWBIZ PIZZA TIME, INC.
GRAND PRIX ASSOCIATION OF LONG BEACH, INC.	No par common	\$.10 par common
GREAT WALL ELECTRONIC INTERNATIONAL LTD.	American Depositary Receipts	SIGMA CIRCUITS, INC.
GRIST MILL CO.	\$.10 par common	\$.001 par common
HARCOR ENERGY COMPANY	\$.10 par common	SIGNATURE RESORTS, INC.
HERITAGE BANCORP, INC.	(Pennsylvania)	\$.01 par common
HERITAGE FINANCIAL SERVICES, INC.	\$.50 par common	SIMULATION SCIENCES, INC.
HOLOPHANE CORPORATION	\$.625 par common	\$.001 par common
HON INDUSTRIES INC.	\$.01 par common	SOMATOGEN, INC.
HOUSE OF FABRICS, INCORPORATED	\$.100 par common	\$.001 par common
		SOURCE SERVICES CORPORATION
		\$.02 par common
		SOUTHWEST BANCSHARES, INC.
		(Illinois)
		\$.01 par common
		STAR GAS PARTNERS, L.P.
		Shares of beneficial interest
		STERLING WEST BANCORP
		(California)
		No par common
		SUMMIT CARE CORPORATION
		No par common
		TICKETMASTER GROUP, INC.
		No par common
		TRACOR, INC.
		\$.01 par common
		Series A, warrants (expire 12-31-2001)
		TRESCOM INTERNATIONAL, INC.
		\$.01 par common
		TRUSTED INFORMATION SYSTEMS, INC.
		\$.01 par common
		ULTRA PAC, INC.
		No par common
		WALSH INTERNATIONAL, INC.
		\$.01 par common
		WAVERLY, INC.
		\$.20 par common
		WHEELS SPORTS GROUP, INC.
		\$.01 par common
		WHITE RIVER CORPORATION
		\$.01 par common
		WILLIAMS-SONOMA, INC.
		No par common
		XLCOMPANY SOLUTIONS, INC.
		\$.01 par common
		YURIE SYSTEMS, INC.

\$.01 par common	\$.001 par common	EVOLVING SYSTEMS, INC.
Additions to the List of Marginable OTC Stocks		\$.001 par common
A.C.L.N. LIMITED \$.01 par ordinary shares	BRIOT TECHNOLOGY, INC. \$.001 par common	FFD FINANCIAL CORPORATION
ADAMS GOLF, INC. \$.001 par common	BROADCOM CORPORATION Class A, \$.001 par common	No par common
ALBION BANC CORPORATION (New York) \$.01 par common	CALIBER LEARNING NETWORK, INC. \$.01 par common	FIELDS AIRCRAFT SPARES, INC.
ALLEGIANCE TELECOM, INC. \$.01 par common	CAPITAL BEVERAGE CORPORATION \$.001 par common	\$.05 par common
ALPHA INDUSTRIES, INC. \$.25 par common	CARREKER-ANTINORI, INC. \$.01 par common	FINE.COM INTERNATIONAL
AMERICAN AIRCARRIERS SUPPORT, INC. \$.001 par common	CELLNET FUNDING LLC Preferred securities	CORPORATION
AMERICAN BANCORPORATION (West Virginia) Trust preferred securities of American Bancorp Capital	CENTRAL COAST BANCORP. No par common	\$ 6.50 par common
AMERICAN BANCSHARES, INC. (Florida) Cumulative trust preferred (\$10.00 liquidation preference)	CENTURY BANCORP, INC. (Massachusetts) Trust preferred security	FIRST BANK OF PHILADELPHIA
AMERICAN XTAL TECHNOLOGY, INC. \$.001 par common	CHARLES RIVER ASSOCIATES, INC. No par common	\$ 2.00 par common
AMKOR TECHNOLOGY, INC. \$.001 par common	CHASTAIN CAPITAL CORPORATION \$.01 par common	FIRST KANSAS FINANCIAL
AMresco CAPITAL TRUST \$.01 par common shares of beneficial interest	CITADEL COMMUNICATIONS CORPORATION \$.001 par common	CORPORATION
ANSWERTHINK CONSULTING GROUP, INC. \$.01 par common	CLEVELAND INDIANS BASEBALL COMPANY, INC. No par common	FIRST VIRTUAL CORPORATION
ARCHITEL SYSTEMS CORPORATION No par common	CLINICHEM DEVELOPMENT, INC. Class A, no par common	\$.001 par common
ARIS CORPORATION Warrants (expire 02-15-2000)	COLLATERAL THERAPEUTICS, INC. \$.001 par common	FLOUR CITY INTERNATIONAL, INC.
ARM HOLDINGS PLC American Depository Shares	COLORADO BUSINESS BANCSHARES, INC. \$.01 par common	FNB CORP. (Virginia)
ASPEC TECHNOLOGY, INC. \$.001 par common	COM21, INC. \$.001 par common	\$ 5.00 par common
ASYMETRIX LEARNING SYSTEMS, INC. \$.01 par common	COMBICHEM, INC. \$.001 par common	GENESIS DIRECT, INC.
ATG, INC. No par common	CONRAD INDUSTRIES, INC. \$.01 par common	\$.01 par common
ATLANTIC DATA SERVICES, INC. \$.01 par common	COVOL TECHNOLOGIES, INC. \$.001 par common	GENTLE DENTAL SERVICE
AZTEC TECHNOLOGY PARTNERS, INC. \$.001 par common	COYOTE SPORTS, INC. \$.001 par common	CORPORATION
BALANCE BAR COMPANY \$.01 par common	CTI INDUSTRIES CORPORATION No par common	No par common
BCSB BANKCORP \$.01 par common	CUMULUS MEDIA, INC. Class A, \$.01 par common	GILMAN & CIOCIA, INC.
BEBE STORES, INC. \$.01 par common	CUNNINGHAM GRAPHICS INTERNATIONAL, INC. No par common	Warrants (expire 09-09-1998)
BEL FUSE, INC. Class B, \$.10 par common	CYBERSHOP INTERNATIONAL, INC. \$.001 par common	GLOBAL IMAGING SYSTEMS, INC.
BLUE RHINO CORPORATION \$.001 par common	DA CONSULTING GROUP, INC. \$.01 par common	GO2NET, INC.
BRIDGESTREET ACCOMMODATIONS, INC. \$.01 par common	DEPOMED, INC. No par common	\$.01 par common
BRIGHTSTAR INFORMATION TECHNOLOGY GROUP, INC. \$.01 par common	DOCUCORP INTERNATIONAL, INC. \$.01 par common	GOLDEN STATE BANCORP, INC.
	DOREL INDUSTRIES, INC. No par common	Litigation tracking warrants
	DROVERS BANCSHARES CORPORATION \$ 5.00 par common	GRiffin LAND & NURSERIES, INC.
	DYNATEC INTERNATIONAL, INC. \$.01 par common	GUARANTY BANCSHARES, INC.
	EUROPEAN MICRO HOLDINGS, INC. \$.01 par common	HASTINGS ENTERTAINMENT, INC.
		HAUPPAUGE DIGITAL, INC.
		HEADWAY CORPORATE RESOURCES, INC.
		No par common
		HERBALIFE INTERNATIONAL, INC.
		DECS Trust III
		HIGH COUNTRY BANCORP, INC.
		\$.01 par common
		HINES HORTICULTURE, INC.
		\$.01 par common
		HORIZON GROUP PROPERTIES, INC.
		\$.01 par common
		HORIZON ORGANIC HOLDING CORPORATION
		\$.001 par common
		HUDSON RIVER BANCORP, INC.
		\$.01 par common
		HYPERION TELECOMMUNICATIONS, INC.
		Class A, \$.01 par common
		ICON PLC
		American Depository Shares
		INDUSTRIAL HOLDINGS, INC.
		Series D, warrants (expire 01-14-2000)
		INDUSTRIAL SERVICES OF AMERICA, INC.
		\$.01 par common
		INKTOMI CORPORATION

\$.001 par common INNOTRAC CORPORATION	\$.01 par common PACALTA RESOURCES, LTD.	No par cumulative trust preferred securities SQL FINANCIALS INTERNATIONAL, INC.
\$.10 par common INTERNATIONAL INTEGRATION INCORPORATED	No par common PACIFICHEALTH LABORATORIES, INC.	\$0.0001 par common STET HELLAS
\$.01 par common INTERNATIONAL ISOTOPES, INC.	\$.0025 par common PALATIN TECHNOLOGIES	TELECOMMUNICATIONS SA American Depository Shares
\$.01 par common INTERPLAY ENTERTAINMENT CORPORATION	\$.01 par common PARADIGM GEOPHYSICAL, LTD.	STOLT COMEX SEAWAY S.A. American Depository Shares
\$.001 par common IVI CHECKMATE CORPORATION	Ordinary shares (NIS .5 par) PBOC HOLDINGS, INC.	SUCCESS BANCSHARES, INC. (Illinois) 8.95% cumulative trust preferred securities
\$.01 par common JPS PACKAGING COMPANY	\$.01 par common PDS FINANCIAL CORPORATION	SVB FINANCIAL SERVICES, INC. \$2.08 par common
\$.01 par common KING PHARMACEUTICALS, INC.	Warrants (expire 05-04-2003) PETRO UNION, INC.	TCI MUSIC, INC. Class A, \$.01 par common
No par common KNIGHT/TRIMARK GROUP, INC.	Common PHILADELPHIA CONSOLIDATED HOLDING COMPANY	Series A, convertible preferred
Class A, \$.01 par common KUALA HEALTHCARE, INC.	Growth Prides (expire 04-29-2001) Income Prides (expire 04-29-2001)	TEARDROP GOLF COMPANY \$.01 par common
\$.06 par common LEUKOSITE, INC.	8.56% cumulative trust preferred PNB FINANCIAL GROUP	TECHNISOURCE, INC. .01 par common
\$.01 par common LEXINGTON B & L FINANCIAL CORPORATION	No par common POINT OF SALE LIMITED	TELESYSTEM INTERNATIONAL WIRELESS, INC. No par common
\$.01 par common LIBERTY BANCORP, INC.	Ordinary shares POINTE FINANCIAL CORPORATION	TRANS GLOBAL SERVICES, INC. \$.01 par common
\$.100 par common LJ INTERNATIONAL, INC.	\$.01 par common PROFESSIONAL DETAILING, INC.	U.S. HOME & GARDEN, INC. \$.001 par common
\$.01 par common Warrants (expire 04-16-2002)	\$.01 par common PROTRAN CORPORATION	U.S. OFFICE PRODUCTS COMPANY \$.001 par common
LMI AEROSPACE, INC.	No par common PROVANT, INC.	ULTIMATE SOFTWARE GROUP, INC. .01 par common
\$.02 par common MAIN STREET BANCORP, INC.	\$.01 par common PVC CONTAINER CORPORATION	UNITED COMMUNITY FINANCIAL CORPORATION No par common
\$.100 par common MANHATTAN ASSOCIATES, INC.	\$.01 par common RAINBOW RENTALS, INC.	UNITED PANAM FINANCIAL CORPORATION .01 par common
\$.01 par common MARINE TRANSPORT CORPORATION	No par common REALTY INFORMATION GROUP, INC.	UNITED ROAD SERVICES, INC. \$.001 par common
\$.01 par common MARINER CAPITAL TRUST PREFERRED	\$.01 par common REGENCY BANCORP	UNITED TENNESSEE BANKSHARES, INC. No par common
\$10.00 par preferred security MASON-DIXON BANCSHARES, INC. (Maryland)	No par common RESTORATION HARDWARE, INC.	URSUS TELECOM CORPORATION \$.01 par common
\$20.00 par preferred stock MASTER GRAPHICS, INC.	\$.0001 par common ROCK FINANCIAL CORPORATION	US LEC CORPORATION Class A, \$.01 par common
\$.001 par common METROPOLITAN FINANCIAL CORPORATION	\$.01 par common SCC COMMUNICATIONS CORPORATION	USBANCORP, INC. Capital Trust 1
Trust preferred securities MGC COMMUNICATIONS, INC.	\$.001 par common SCHOOL SPECIALTY, INC.	V.I. TECHNOLOGIES, INC. .01 par common
\$.001 par common MICROSTRATEGY, INCORPORATED	\$.001 par common SFX ENTERTAINMENT, INC.	VERIO, INC. .001 par common
\$.001 par common MID-STATE BANCSHARES	Class A voting, \$.01 par common SILICON VALLEY BANCSHARES, INC. (California)	WARWICK VALLEY TELEPHONE COMPANY No par common
No par common MIPS TECHNOLOGIES, INC.	Cumulative trust preferred securities SOFTWARE.NET CORPORATION	WASHINGTON BANKING COMPANY No par common
\$.001 par common MOBIUS MANAGEMENT SYSTEMS, INC.	No par common SOGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	WASTE CONNECTIONS, INC. .01 par common
\$.0001 par common NATIONAL CITY BANCSHARES, INC. (Indiana)	Class A, \$.01 par common SOMANETICS CORPORATION	WASTE SYSTEMS INTERNATIONAL, INC. .01 par common
Cumulative Trust Preferred NAVIGANT INTERNATIONAL, INC.	\$.01 par common SOURCE INFORMATION MANAGEMENT COMPANY, THE	WORKFLOW MANAGEMENT, INC. .001 par common
\$.001 par common NETGRAVITY, INC.	\$.01 par common SOUTHSIDE BANCSHARES, INC.	Complete Foreign Margin List
\$.001 par common NIAGARA BANCORP, INC.	\$.250 par common	Germany GEHE AG

Ordinary shares, par DM 50 HOECHST AG	¥ 50 par common JAPAN AIRPORT TERMINAL CO., LTD.	Q.P. CORP. ¥ 50 par common
Ordinary shares, par DM 50 <i>Hong Kong</i>	¥ 50 par common JAPAN SECURITIES FINANCE CO., LTD.	RINNAI CORPORATION ¥ 50 par common
PEREGRINE INVESTMENT HOLDINGS LTD.	¥ 50 par common JUROKU BANK, LTD.	RYOSAN CO., LTD. ¥ 50 par common
Ordinary, par HK \$0.60 SUN HUNG KAI PROPERTIES LIMITED	¥ 50 par common KAGOSHIMA BANK, LTD.	SAGAMI RAILWAY CO., LTD. ¥ 50 par common
HK \$0.50 par ordinary shares <i>Japan</i>	¥ 50 par common KAMIGUMI CO., LTD.	SAIBU GAS CO., LTD. ¥ 50 par common
AIWA CO., LTD. ¥ 50 par common AKITA BANK, LTD. ¥ 50 par common	¥ 50 par common KATOKICHI CO., LTD.	SAKATA SEED CORP. ¥ 50 par common
AOMORI BANK, LTD. ¥ 50 par common ASATSU INC. ¥ 50 par common	¥ 50 par common KEISEI ELECTRIC RAILWAY CO., LTD.	SANKI ENGINEERING CO., LTD. ¥ 50 par common
BANDAI CO., LTD. ¥ 50 par common BANK OF KINKI, LTD. ¥ 50 par common	¥ 50 par common KEIYO BANK, LTD.	SANTEN PHARMACEUTICAL CO., LTD. ¥ 50 par common
BANK OF NAGOYA, LTD. ¥ 50 par common CHUDENKO CORP. ¥ 50 par common	¥ 50 par common KIYO BANK, LTD.	SANYO SECURITIES CO., LTD. ¥ 50 par common
CHUGOKU BANK, LTD. ¥ 50 par common CLARION CO., LTD. ¥ 50 par common	¥ 50 par common KOMORI CORP.	SHIMADZU CORP. ¥ 50 par common
CREDIT SAISON CO., LTD. ¥ 50 par common DAIHATSU MOTOR CO., LTD. ¥ 50 par common	¥ 50 par common KONAMI CO., LTD.	SHIMAMURA CO., LTD. ¥ 50 par common
DAINIPPON SCREEN MFG. CO., LTD. ¥ 50 par common DAIWA KOSHIO LEASE CO., LTD. ¥ 50 par common	¥ 50 par common KURIMOTO, LTD.	SUMITOMO RUBBER INDUSTRIES, LTD. ¥ 50 par common
DENKI KAGAKU KOGYO ¥ 50 par common EIGHTEENTH BANK, LTD. ¥ 50 par common	¥ 50 par common KYOWA EXEO CORP.	SURUGA BANK, LTD. ¥ 50 par common
FURUKAWA CO., LTD. ¥ 50 par common FUTABA CORP. ¥ 50 par common	¥ 50 par common KYUDENKO CORP.	TAIYO YUDEN CO., LTD. ¥ 50 par common
FUTABA INDUSTRIAL CO., LTD. ¥ 50 par common HIGO BANK, LTD. ¥ 50 par common	¥ 50 par common MAEDA ROAD CONSTRUCTION CO., LTD.	TAKARA STANDARD CO., LTD. ¥ 50 par common
HITACHI CONSTRUCTION MACHINERY CO., LTD. ¥ 50 par common HITACHI SOFTWARE ENGINEERING CO., LTD. ¥ 50 par common	¥ 50 par common MATSUSHITA SEIKO CO., LTD.	TAKASAGO THERMAL ENGINEERING CO. ¥ 50 par common
HITACHI TRANSPORT SYSTEM, LTD. ¥ 50 par common HOKKOKU BANK, LTD. ¥ 50 par common	¥ 50 par common MAX CO., LTD.	TAKUMA CO., LTD. ¥ 50 par common
HOKUETSU BANK, LTD ¥ 50 par common HOKUETSU PAPER MILLS, LTD. ¥ 50 par common	¥ 50 par common MEIDENSHA CORP.	TOHO BANK, LTD. ¥ 50 par common
IYO BANK, LTD. ¥ 50 par common JACCS CO., LTD.	¥ 50 par common MICHINOKU BANK, LTD.	TOHO GAS CO., LTD. ¥ 50 par common
	¥ 50 par common MUSASHINO BANK, LTD.	TOKYO OHKA KOGYO CO., LTD. ¥ 50 par common
	¥ 500 par common NAMCO, LTD.	TOKYO SOWA BANK, LTD. ¥ 50 par common
	¥ 50 par common NICHICON CORP.	TOKYO TATEMONO CO., LTD. ¥ 50 par common
	¥ 50 par common NICHIMEN CORP.	TOKYO TOMIN BANK, LTD. ¥ 500 par common
	¥ 50 par common NIHON UNISYS, LTD.	TOSHIBA CERAMICS CO., LTD. ¥ 50 par common
	¥ 50 par common NIPPON COMSYS CORP.	UNI-CHARM CORP. ¥ 50 par common
	¥ 50 par common NIPPON TRUST BANK, LTD.	USHIO, INC. ¥ 50 par common
	¥ 50 par common NISHI-NIPPON BANK, LTD.	YAMAHA MOTOR CO., LTD. ¥ 50 par common
	¥ 50 par common NISHI-NIPPON RAILROAD CO., LTD.	YAMANASHI CHUO BANK, LTD. ¥ 50 par common
	¥ 50 par common NISSAN CHEMICAL INDUSTRIES, LTD.	YODOGAWA STEEL WORKS, LTD. ¥ 50 par common
	¥ 50 par common NISSAN FIRE & MARINE INSURANCE CO., LTD.	<i>United Kingdom</i>
	¥ 50 par common NOF CORPORATION	RACAL ELECTRONICS PLC Ordinary shares, par value 25 p
	¥ 50 par common OGAKI KYORITSU BANK, LTD.	By order of the Board of Governors of the Federal Reserve System, acting by its Director of the Division of Banking Supervision and
	¥ 50 par common	

Regulation pursuant to delegated authority
(12 CFR 265.7(f)(10)), July 21, 1998.

Jennifer J. Johnson,
Secretary of the Board.

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