

November 19, 1999 (Data received up to 9:30 A.M.)

Legal and Regulatory Policy

Notice

The American Stock Exchange® Board of Governors determined that on Friday, November 26, 1999 (the day after Thanksgiving) and on Friday, December 31, 1999 (New Year's Eve) the Exchange will end equity trading, including Select Sector SPDRs® and WEBS™ at 1:00 p.m., with equity options and narrow-based index options ending at 1:02 p.m. and broad-based index options, SPDRs®, MidCap SPDRs™, Nasdaq-100 SharesSM and DIAMONDS® ending at 1:15 p.m. The Exchange will start accepting orders for after-hours trading at 1:15 p.m. and all eligible orders will be executed by 1:30 p.m.

The *Weekly Bulletin* may now be accessed on the Web at www.amextrader.com.

Membership Seat Prices (in 000's)

(As of 9:30 A.M., November 19, 1999)

	BID	OFFER	LAST
Regular	425	475	495
Options Principal	275	450	550
Limited Trading Permits	175	None	175

Includes only those sales arranged pursuant to bids and offers filed with the Membership Admissions Department.

Seat market information may be obtained by calling toll-free (877) Amex Sea(t) (877-263-9732). Seat prices are updated intraday on www.amextrader.com.

Membership Lease Prices

(As of 9:30 A.M., November 19, 1999)

Includes monthly rental rate information only with respect to Exchange-approved negotiated leases. Not reported are not arms length leases or leases for a nominal consideration.

REGULAR

New		Renewal	
Date*	Price	Date*	Price
11/10	1 ³ / ₄ % of last sale/bid, whichever is higher	11/2	\$11,000
		11/4	\$12,000
11/12	\$11,700	11/9	\$8,700
		11/12	2 @ \$9,700
		11/18	\$9,500

OPM

New		Renewal	
Date*	Price	Date*	Price
None		11/10	\$12,000

LTP

New		Renewal	
Date*	Price	Date*	Price
None		None	

*Agreement Date

Transfers of Memberships

REGULAR

(Effective November 12, 1999)

Michael Mascitelli* to **Sheslow (E.A.), Inc.**
 GPZ Trading, L.L.C. 2 Rector Street, 25th Floor
 Badge No. 800-M New York, NY 10006
 Seat No. 329-R

SPECIAL TRANSFER - REGULAR

(Effective November 12, 1999)

Edward Otte* to **Jason E. McCarthy**
 Susquehanna Investment Group and Susquehanna Securities 2 Rector Street, Mezzanine Level
 (Irving B. Yamner - Lessor) New York, NY 10006
 Badge No. 841-C Seat No. 570-R
 Badge No. 931-R

(Effective At The Opening of Business on November 15, 1999)

Aaron D. Ipsa* to **Silla K. Mullei**
 Gateway Partners, L.L.C. Susquehanna Investment Group and Susquehanna Securities
 (Raymond S. Ippolito 2 Rector Street, Mezzanine Level
 - Lessor) New York, NY 10006
 Badge No. 941-N Seat No. 269-R
 Badge No. 931-M

Adam J. Steinberg* to **Aaron D. Ipsa**
 Gateway Partners, L.L.C. Gateway Partners, L.L.C.
 (Neil H. Naidech - Lessor) 201 West 84th Street, Apt. 16
 Badge No. 941-S New York, NY 10024
 Seat No. 429-R
 Badge No. 941-N

(Effective November 18, 1999)

Fred DiPrenda* to **Anthony M. Malandra**
 Timber Hill LLC Timber Hill LLC
 (Jay Reich - Lessor) Two Pickwick Plaza
 Badge No. 649-U Greenwich, CT 06830
 Seat No. 471-R
 Badge No. 649-B

Thomas R. Gilligan* to **L. Michael Cardwell**
 Liberty Capital I L.L.C. Liberty Capital I L.L.C.
 (Highland Securities Co. 111 Broadway, 2nd Floor
 - Lessor) New York, NY 10006
 Badge No. 895-R Seat No. 264-R
 Badge No. 895-C

Danny Mileto* to **Jason M. Yanofsky**
 Thunder Road Trading Rosalita Trading L.L.C.
 L.L.C. 430-B Myrtle Avenue
 (Biddle W. Worthington, Jr. Fort Lee, NJ 07024
 - Lessor) Seat No. 651-R
 Badge No. 891-T Badge No. 1296



Michael L. Ochotorena* to **Fred DiPrenda**
 Timber Hill LLC
 Interactive Brokers LLC
 (Michael Kory (Estate of)
 – Lessor)
 Badge No. 649-Q

Eran I. Ofer* to **F. Gregory Ewing**
 Timber Hill LLC and
 Interactive Brokers LLC
 (Robert L. Shanler – Lessor)
 Badge No. 549-V

SPECIAL TRANSFER - OPM
(Effective November 18, 1999)

F. Gregory Ewing* to **Michael L. Ochotorena**
 Timber Hill LLC
 (Lorna Grappi – Lessor)
 Badge No. 549-Y

Theodore Kyriakopoulos* to **Eran I. Ofer**
 Timber Hill LLC
 (Craig L. Sample – Lessor)
 Badge No. 649-N

*Simultaneously with these transfers, the following Special Transfer Agreements terminated:

Lorna Grappi (Lessor) and F. Gregory Ewing (Lessee)
 Highland Securities Co. (Lessor) and Thomas R. Gilligan (Lessee)
 Raymond S. Ippolito (Lessor) and Aaron D. Ipsa (Lessee)
 Michael Kory (Estate of) (Lessor) and Michael L. Ochotorena
 (Lessee)
 Neil H. Naidech (Lessor) and Adam J. Steinberg (Lessee)
 Jay Reich (Lessor) and Fred DiPrenda (Lessee)
 Craig L. Sample (Lessor) and Theodore Kyriakopoulos (Lessee)
 Robert L. Shanler (Lessor) and Eran I. Ofer (Lessee)
 Sheslow (E.A.), Inc. (Lessor) and Michael Mascitelli (Lessee)
 Biddle W. Worthington, Jr. (Lessor) and Danny Mileto (Lessee)
 Irving B. Yamner (Lessor) and Edward Otte (Lessee)

Transfers of a Limited Trading Permit

(Effective November 12, 1999)

Jason E. McCarthy to **Edward Otte**
 Susquehanna Investment
 Group and Susquehanna
 Securities
 Badge No. 931-R

(Effective November 18, 1999)

Vincent F. Sedita to **Theodore Kyriakopoulos**
 Timber Hill LLC
 Badge No. 649-S

Associate Member

(To Be Effective November 11, 1999)

Francis G. O'Connor
 Co-Chairman
 Brown & Company Securities Corp.
 One Beacon Street
 Boston, MA 02108-3102

Approved Person Organizations

(Effective November 18, 1999)

Rosalita Trading L.L.C.
 Under Common Control With
 SBA Trading L.L.C.
 200 East 72nd Street, Apartment 33E
 New York, NY 10021

Rosalita Trading L.L.C.
 Under Common Control With
 Thunder Road Trading L.L.C.
 111 Broadway
 New York, NY 10006

SBA Trading L.L.C.
Thunder Road Trading L.L.C.
 Under Common Control With
 Rosalita Trading L.L.C.
 430-B Myrtle Avenue
 Fort Lee, NJ 07024

Changes in Member Organizations

**** Bear Hunter L.L.C.**

* Jeffrey K. Hipkins became an employee, effective November 15, 1999.

‡ Charles (J.W.) Clearing Corp. (Currently known as JW Genesis Clearing Corp.)

Ceased to be registered as an Associate Member Organization, effective November 5, 1999. (Merged into Fiserv Correspondent Services, Inc.) (not as previously printed)

***** Donaldson, Lufkin & Jenrette Securities Corporation**

@* Edward J. Keenan became an employee, effective November 18, 1999.

**** Hunter Specialists, LLC**

* Jeffrey K. Hipkins ceased to be an employee, effective November 15, 1999.

‡ JW Genesis Clearing Corp (Formerly Charles (J.W.) Clearing Corp.)

Merged into Fiserv Correspondent Services, Inc., effective November 5, 1999. (not as previously printed)

***** Lek, Schoenau & Co., Inc.**

Name changed to Lek Securities Corporation, effective November 12, 1999.

**** Rosalita Trading L.L.C.**

Admitted as a Regular Member Organization, effective November 18, 1999.

("LLC Member" does not signify Exchange Member)

Address: 430-B Myrtle Avenue, Fort Lee, NJ 07024
 Scott H. Arenstein, Managing and Investing Member
 Kenneth B. Silberstein, Managing and Investing Member
 SBA Trading L.L.C., Approved Person Organization
 Thunder Road Trading L.L.C., Approved Person Organization

* Jason M. Yanofsky, Employee

**** SBA Trading L.L.C.**

Rosalita Trading L.L.C. became an Approved Person Organization, effective November 18, 1999.

*****■ Susquehanna Brokerage Services, Inc.**

Name changed to Susquehanna Specialists, Inc., effective August 16, 1999.

****■ Susquehanna Investment Group**

Capital Ventures International ceased to be an Approved Person Organization, effective September 10, 1999.

***** Susquehanna Securities**

Capital Ventures International ceased to be an Approved Person Organization, effective September 10, 1999.

***** Thunder Road Trading L.L.C.**

Rosalita Trading L.L.C. became an Approved Person Organization, effective November 18, 1999.

Changes of Address

* Jeffrey K. Hipkins, Bear Hunter L.L.C., 40 Wall Street, 44th Floor, New York, NY 10005

@• Lisa A. Kaufman, Susquehanna Specialists, Inc., Susquehanna Investment Group and Susquehanna Securities, 2 Rector Street, Mezzanine Level, New York, NY 10006

@* Edward J. Keenan, PTR, Inc. and Donaldson, Lufkin & Jenrette Securities Corporation, 240 Woodhill Road, Newton, PA 18440

@* Steven E. Peter, Susquehanna Specialists, Inc., Susquehanna Investment Group and Susquehanna Securities, 2 Rector Street, Mezzanine Level, New York, NY 10006

* John P. Sinzer, Lek Securities Corporation, 140 Broadway, 29th Floor, New York, NY 10005

* Regular Member

** Regular Member Organization

• Options Principal Member

•• Options Principal Member Organization

★ Amex Commodities Corporation Member

★★ Amex Commodities Corporation Member Organization

† Associate Member

‡ Associate Member Organization

CBOE Member Organization

■ NYSE Member Organization

□ Limited Trading Permit Holder

□□ Limited Trading Permit Holder Organization

@ Also Employed By Another Firm

Proposed Transfers of Memberships*
REGULAR

(To Be Effective At The Opening of Business on November 26, 1999)

Harry Haberman* to **Diane H. Last**
AGS Specialist Partners Proposed Independent
(Frederick W. Last (Estate of) - Lessor)

Jeffrey S. Schuster* to **RLM Trading Partners**
Charlton (William) & Co.
(Spear, Leeds & Kellogg - Lessor)

SPECIAL TRANSFER - REGULAR

(To Be Effective November 19, 1999)

Timothy P. Fleischood* to **Peter W. Euell**
GPZ Trading, L.L.C. Proposed Employee of
(North Military, Ltd. GPZ Trading, L.L.C.
- Lessor)

(To Be Effective At The Opening of Business on November 26, 1999)

Diane H. Last to **Harry Haberman**
Independent Limited Partner of
AGS Specialist Partners

RLM Trading Partners to **Jeffrey S. Schuster**
Employee of
Charlton (William) & Co.

Michael J. Stavalone* to **Vincent F. Sedita**
Heard (Joseph D.), Jr., LLC Proposed Employee of
(Lewis D. Bornstein MDNH Partners, L.P.
- Lessor)

OPM

(To Be Effective November 30, 1999)

Scott Updike* to **Kevin M. Arnone**
Sabre Tooth Trading L.L.C. Independent

SPECIAL TRANSFER - OPM

(To Be Effective November 19, 1999)

Phillip S. Martin to **Gregory A. Nelson**
Meridian Investments, Proposed Employee of
L.L.C. Gargoyle Strategic
Investments L.L.C.

(To Be Effective At The Opening of Business on November 26, 1999)

Kevin J. Zolkiewicz* to **Scott Updike**
Westle Securities L.L.C. Proposed Employee of
(Samuel B. Rankin - Lessor) MVP Options Trading, L.L.C.

*Simultaneously with these transfers, the following Special Transfer Agreements will terminate:

Kevin M. Arnone (Lessor) and Scott Updike (Lessee)
Lewis D. Bornstein (Lessor) and Michael J. Stavalone (Lessee)
Frederick W. Last (Estate of) (Lessor) and Harry Haberman (Lessee)
North Military, Ltd. (Lessor) and Timothy P. Fleischood (Lessee)
Samuel B. Rankin (Lessor) and Kevin J. Zolkiewicz (Lessee)
Spear, Leeds & Kellogg (Lessor) and Jeffrey S. Schuster (Lessee)

Any information you may have which would be pertinent to consideration of the applicants by the Exchange should be promptly reported to the Membership Services Department at 306-1419.

Proposed Member Organizations*

(To Be Effective At The Opening of Business on November 26, 1999)

‡ Fagan & Company

Proposed to be admitted as an Associate Member Organization.

Address: c/o Spear, Leeds & Kellogg, 120 Broadway, Room 7120, New York, NY 10271

† Richard D. Fagan, General Partner

Richard Fagan as Trustee U/D/T dated December 31, 1984
f/b/o/Lucy Faith Fagan, Limited Partner

*Proposed transfers and admissions received after 9:30 A.M. will appear in an addendum at the end of the Bulletin.

‡ Polaris Prime BD, L.L.C.

Proposed to be admitted as an Associate Member Organization.

("LLC Member" does not signify Exchange Member)

Address: 171 Church Street, Suite 330, Charleston, SC 29401

Polaris Prime Options, L.P., Sole Member

Polaris Private Managers, Ltd., Manager

† John C. Pernell, Jr., President of the Manager

Any information you may have which would be pertinent to consideration of the applicants by the Exchange should be promptly reported to the Membership Services Department at 306-1419.

Proposed Associate Members*

(To Be Effective At The Opening of Business on November 26, 1999)

Richard D. Fagan

General Partner of
Fagan & Company
120 Broadway, Room 7120
New York, NY 10271

John C. Pernell, Jr.

President of the Manager of
Polaris Prime BD, L.L.C.
171 Church Street, Suite 330
Charleston, SC 29401

Any information you may have which would be pertinent to consideration of the applicants by the Exchange should be promptly reported to the Membership Services Department at 306-1419.

Proposed Allied Member*

(To Be Effective At The Opening of Business on November 26, 1999)

Peter J. Viglucci

Manager of
Catalyst Trading LLC
111 Broadway, 15th Floor
New York, NY 10006

Any information you may have which would be pertinent to consideration of the applicants by the Exchange should be promptly reported to the Membership Services Department at 306-1419.

Proposed Approved Person Organizations*

(To Be Effective At The Opening of Business on November 26, 1999)

Polaris Investment Partners Inc.

Under Common Control With
Polaris Prime BD, L.L.C.
171 Church Street, Suite 330
Charleston, SC 29401

Polaris Prime Options, L.P.

Sole Member of
Polaris Prime BD, L.L.C.
171 Church Street, Suite 330
Charleston, SC 29401

Polaris Private Managers, Ltd.

Manager of
Polaris Prime BD, L.L.C.
171 Church Street, Suite 330
Charleston, SC 29401

Richard Fagan as Trustee

U/D/T dated December 31, 1984

f/b/o/ Lucy Faith Fagan

Limited Partner of
Fagan & Company
c/o Spear, Leeds & Kellogg
120 Broadway, Room 7120
New York, NY 10271

Any information you may have which would be pertinent to consideration of the applicants by the Exchange should be promptly reported to the Membership Services Department at 306-1419.

Circulars

- Nov. 8 — Information Circular No. 1319 Subject: Think New Ideas, Inc. (THNK/THU) — Completion of Merger with AnswerThink (ANSR).
- Nov. 8 — Information Circular No. 1320 Subject: Orion Capital Corporation (OC) — Extension of Tender Offer.
- Nov. 8 — Information Circular No. 1321 Subject: Viasoft, Inc. (VIAS/QVV) Extension of Tender Offer.
- Nov. 8 — Information Circular No. 1322 Subject: HCIA Inc. (HCIA/ZHQ) — Upcoming Contract Adjustment due to Merger with VS&A Communications Partners.
- Nov. 8 — Information Circular No. 1323 Subject: Metro-Goldwyn-Mayer Inc. (MGM/MUM) — Symbol Consolidation for Rights Offering.
- Nov. 9 — Information Circular No. 1324 Subject: New Option Listing — Internet Capital Group, Inc. (ICGE/EUG).
- Nov. 9 — Information Circular No. 1325 Subject: New Option Listing — Internet Initiative Japan Inc. (IIJI/IUJ).
- Nov. 9 — Information Circular No. 1326 Subject: New Option Listing — Launch Media, Inc. (LAUN/NQL).
- Nov. 9 — Information Circular No. 1327 Subject: New Option Listing — MapQuest.com, Inc. (MQST/MYQ).
- Nov. 9 — Information Circular No. 1328 Subject: New Option Listing — NYFIX, Inc. (NYF).
- Nov. 9 — Information Circular No. 1329 Subject: New Option Listing — Pactiv Corporation (PTV).
- Nov. 9 — Information Circular No. 1330 Subject: New Option Listing — TheStreet.com, Inc. (TSCM/YTQ).
- Nov. 9 — Information Circular No. 1331 Subject: IXC Communications Inc. (IIXC/XCQ) — Upcoming Contract Adjustment due to Merger with Cincinnati Bell (CSN).
- Nov. 9 — Information Circular No. 1332 Subject: IXC Communications Inc. (IIXC/XCQ) — Completion of Merger with Cincinnati Bell (CSN).
- Nov. 9 — Information Circular No. 1333 Subject: Banco de Galicia y Buenos Aires S.A. (BGALY/QYL).
- Nov. 10 — Information Circular No. 1334 Subject: New Option Listing — Copper Mountain Networks, Inc. (CMTN/KUA).
- Nov. 10 — Information Circular No. 1335 Subject: New Option Listing — Portal Software, Inc. (PRSF/PUS).
- Nov. 10 — Information Circular No. 1336 Subject: Asarco Incorporated (AR) — Extension of Full Cash Tender Offer.

- Nov. 10— Information Circular No. 1337 Subject: New Option Listing — NYFIX, Inc. (NYF) Postponement of Listing Date.
- Nov. 10— Information Circular No. 1338 Subject: Marshall Ilsley Corporation (MRIS/MQB) — Symbol Change to MI.
- Nov. 10— Information Circular No. 1339 Subject: Power Integrations, Inc. (POWI/QPW) — 2-for-Stock Split Adjustment.
- Nov. 10— Information Circular No. 1340 Subject: Amgen Inc. (AMGN/AMQ) — 2-for-Stock Split Adjustment.
- Nov. 10— Information Circular No. 1341 — Please Refer to Information Circular #99-1348 for Updated Version of Memo regarding Timberline Software Corp. (TMBS/QVT).
- Nov. 10— Information Circular No. 1342 Subject: Veritas Software (VRTS/VUQ) — 3-for-2 Stock Split Adjustment.
- Nov. 11— Information Circular No. 1343 Subject: Edify Corp. (EDFY/YQ) — Completion of Merger with Security First Technology (SONE).
- Nov. 11— Information Circular No. 1344 Subject: New Option Listing — CyberSource Corporation (CYBS/CAQ).
- Nov. 11— Information Circular No. 1345 Subject: New Option Listing — Scient Corporation (SCNT/SMQ).
- Nov. 11— Information Circular No. 1346 Subject: Newcourt Credit Group Inc. (NCT) — Anticipated Effective Date of Merger with CIT Group Inc. (CIT).
- Nov. 11— Information Circular No. 1347 Subject: Asarco Incorporated (AR) — Extension of Full Cash Tender Offer.
- Nov. 11— Information Circular No. 1348 Subject: Timberline Software Corp. (TMBS/QVT) — New Adjustment Symbol for 4-for-3 Stock Split.
- Nov. 11— Information Circular No. 1349 Subject: Periphonics Corp. (PERI/HQS) — Upcoming Contract Adjustment due to Merger with Nortel Networks (NT).
- Nov. 12— Information Circular No. 1350 Subject: Amercian Online, Inc. (AOL) — 2-for-Stock Split Adjustment **REVISED**.
- Nov. 12— Information Circular No. 1351 Subject: O’Sullivan Industries Holdings, Inc. (OSU) — Upcoming Contract Adjustment due to Merger.
- Nov. 12— Information Circular No. 1352 Subject: Columbia Energy Group (CG) — Extension of Tender Offer.
- Nov. 12— Information Circular No. 1353 Subject: Periphonics Corp. (PERI/HQS) — Completion of Merger with Nortel Networks (NT).
- Nov. 12— Information Circular No. 1354 Subject: New Option Listing — NextCard, Inc. (NXCD/DQX).
- Nov. 12— Information Circular No. 1355 Subject: VOIDED.
- Nov. 12— Information Circular No. 1356 Subject: Healthon Corporation (HLTH/HUT) — Name Change to Healthon/WebMD.
- Nov. 12— Information Circular No. 1357 Subject: Case Corporation (CSE) — Completion of Merger with New Holland (NH).
- Nov. 12— Information Circular No. 1358 Subject: New Holland N.V. (NH) — Name and Symbol Change to CNH Global N.V. (CNH).
- Nov. 8— Floor Members Circular No. 757 Subject: Ex-Cash Dividends.
- Nov. 8— Floor Members Circular No. 758 Subject: Issuer Repurchase **CORRECTION**.
- Nov. 8— Floor Members Circular No. 759 Subject: Index Symbol and/or Strike Code Changes.
- Nov. 8— Floor Members Circular No. 760 Subject: Construction Project.
- Nov. 8— Floor Members Circular No. 761 Subject: New Strike Prices.

Current Reports Made to the Exchange

Members’ attention is called to the fact that the following reports are made to the Exchange within the coming week:

Report	Due on	or	before
1-RA (Members and Members Organizations Weekly report of transactions for accounts for the week ending Fri., Nov. 19, 1999).	Fri.		Nov 26
1-S (Weekly report of round lot short sale transactions for accounts for the week ending Fri., Nov. 19, 1999).	Fri.		Nov 26
SEC Registration Fee - Members Organizations ASECC Division of NSCC Report of settled monthly sales for stocks, rights and warrants filed no later than 10:30 a.m.	Fri.		Dec 10
Equity Computation - Registered Options Trading firms exempt from net capital rule.	Tues.		Nov 23
Net Capital Computation - Individuals and Firms subject to the net capital rule when exempt from FOCUS Reporting.	Tues.		Nov 23

Signed original FOCUS Reports are filed with the Financial Regulatory Services Department, 40 Rector Street, 17th Floor. A copy must be retained by the filing broker/dealer. Forms and instructions are also available at this location.

Equities Monthly Short Interest Schedule 1999

Settlement Date	Trade Date	Report Due	Report Published
December 15 (Wednesday)	December 10 (Friday)	December 17 (Friday)	December 21 (Tuesday)

The List

This information can be found on the Web. In order to retrieve this information, go to <http://www.amextrader.com> and from the home page click the Daily List button. At the Daily List home page scroll down to Amex issues and select the view link for the current date. Should you have any questions please call (203) 385-6370 or the site’s Help Desk at (800) 777-5606.

The Following Have Been Approved for Listing New Listings:

- Colonial New York Insured Municipal Fund 2,000,000 shares of Common Shares of Beneficial Interest, Without Par Value
- Excel Legacy Corporation 36,599,767 shares of 9% Conv. Red. Sub. Secured Debentures, due November 5, 2004
- Intelli-Check, Inc. 1,000,000 shares of Common Stock, Par Value \$0.01
- NBN Capital Trust 1,000,000 shares of 9.60% Preferred Securities due December 31, 2029

Additional & Substitution Listings

- Apex Silver Mines Limited, 12,264,474 shares of Common Stock Par Value \$0.1
- Cypros Pharmaceutical Corporation, 14,487,404 shares of Common Stock, Par Value \$0.001

The Following Securities Will be Admitted to Listing and Registration at a Date to be Announced:

- **MBNK Capital Trust I
 *% Preferred Securities due December 31, 2029
 Symbol: MST.PR Post: 6
 Note: Will trade as an Equity.
- **Nematron Corporation
 Common Stock, Without Par Value
 Symbol: NMN Post: *
 Note: Transfer from OTCBB (NEMA).
- **Plastic Surgery Company (The)
 Common Stock, Without Par Value
 Symbol: PSU Post: 7
- **S.M.A. Real Time, Inc.
 Common Stock, Par Value \$.0001
 Symbol: VTV Post: *
- **Thermoview Industries, Inc.
 Common Stock, Par Value \$.001
 Symbol: THV Post: 5
 Note: Transfer from OTCBB (TVIID).

*To be announced

**Subject to prior effectiveness of a 1933 and/or 1934 Act Registration Statement filed with the Securities and Exchange Commission.

Removed From Listing and Registration:

- Kelley Oil & Gas Corporation **Nov. 15**
 8 1/2% Convertible Subordinated Debentures
 Symbol: KLY.A Post: 21
 Note: Open orders were canceled. Company did not meet Exchange guidelines.
- Noble International, Ltd. **Nov. 15**
 Common Stock, Without Par Value
 Symbol: NIL Post: 7
 Note: Suspended since July 7, 1999. Transfer to Nasdaq (NOBL).
- Unistar Financial Services Corp. **Nov. 15**
 Common Stock, Par Value \$.01
 Symbol: UAI Post: 13
 Note: Company no longer eligible for continued dealings on the Exchange.
- CSC Holdings, Inc. **Nov. 16**
 Depositary Shares, Without Par Value
 Symbol: CVC.PR Post: 12
 Note: Suspended since October 26, 1999. Called for Redemption.
- GS Financial Products U.S., L.P. **Nov. 16**
 3% Citicorp Exchangeable Notes due August 28, 2002
 Symbol: GSC.A Post: 21
 Note: Suspended since October 26, 1999. Called for Redemption.
- Thermo Power Corporation **Nov. 18**
 Common Stock, Par Value \$.10
 Symbol: THP Post: 2
 Note: Suspended since October 29, 1999. Merged with Thermo Electron Corporation at \$12.00 per share.

Suspended From Trading:

- MediaBay, Inc. **Nov. 15**
 Common Stock, Without Par Value
 Symbol: KLB Post: 5
 Note: Open orders were canceled. Transfer to Nasdaq (MBAY).

- RiboGene, Inc. **Nov. 18**
 Common Stock, Par Value \$.001
 Symbol: RBO Post: 13
 Note: Merged with Cypros Pharmaceutical Corporation (CYP) at 1.509 shares for each share held. See Name and Symbol Change on Cypros Pharmaceutical (CYP).

- Titan Pharmaceuticals, Inc. **Nov. 19**
 Redeemable Class A Warrants expiring 11/18/01
 Symbol: TTPWS Post: 15
 Note: Open orders were canceled. Called for Redemption at \$.05 per warrant.

Admitted to Listing and Registration:

- Excel Legacy Corporation **Nov. 15**
 9% Conv. Red. Sub. Secured Debentures, due November 5, 2004
 Symbol: XLG.A Post: 21
 Note: Each debenture may be converted into 181 shares of common stock (XLG) at the initial conversion price of \$5.50 per share at any time before the close of business on the maturity date.
- Colonial New York Insured Municipal Fund **Nov. 17**
 Common Shares of Beneficial Interest, Without Par Value
 Symbol: CNM Post: 2

- NBN Capital Trust **Nov. 18**
 9.60% Preferred Securities due December 31, 2029
 Symbol: NBN.PR Post: 6
 Note: The 9.60% Capital Securities, (the "Trust Securities"), represent undivided beneficial interests in the assets of NBN Capital Trust (the "Issuer"), a statutory business trust created for the sole purpose of issuing the Capital Securities. The Trust will invest the proceeds from this offering of Capital Securities in the 9.60% junior subordinated debentures of Northeast Bancorp (the "Company") which will mature on December 31, 2029. The Debentures are redeemable by the Company (in whole or in part) on or after December 31, 2004, as more fully explained in the Prospectus Supplement.

As more fully set forth in the Prospectus Supplement (SEC Registration #333-88853), the aforementioned security will be issued in denomination of \$7.00 per Capital Security, with cumulative cash distributions accruing from the date of original issuance and payable quarterly in arrears on March 31, June 30, September 30 and December 31, commencing December 31, 1999. The amount of each distribution will include amounts through the date the distribution payment is due.

The Company intends to use all of the proceeds from the sale of the Debentures is to increase the core earnings of the Bank by developing stronger interest margins, improving non-interest fee income, and increasing volume of banking products and services through the expansion of the Bank's market areas, the Bank seeks to be an all-inclusive financial center able to provide its customers with nearly every financial service and product that they may require.

Advest, Inc. are the underwriters of this issue.

If the Company redeems the Debentures, the Capital Securities are required to be redeemed on a pro rata basis having an aggregate liquidation amount equal to the aggregate principal amount of the Debentures so redeemed of \$7.00 per Capital Security plus accrued and unpaid distributions thereon to the date fixed for redemption. The Capital Securities will be redeemed upon maturity of the Debentures.

The Capital Securities will be represented by a global certificate registered in the name of the Depository Trust Company, or its nominee.

Intelli-Check, Inc. **Nov. 19**
 Common Stock, Par Value \$.001
 Symbol: IDN Post: 9

To Be Suspended From Trading:
 Central Fund of Canada Limited **Nov. 24**
 Series 2 Warrants expiring November 24, 1999
 Symbol: CEFWS.A Post: 1
 Note: Warrant expiration. Each Warrant is exercisable, up to 5:00 p.m. EST on November 24, 1999, into one Class A share (CEF) at \$4.00. Last day "Regular Way" was November 15, 1999.

Changes In The Symbol Book

Name and Symbol Changes:

Nov. 18
Cyros Pharmaceutical Corporation Common Stock, Without Par Value Symbol: **CYP** to **Questcor Pharmaceuticals, Inc.** Symbol: **QSC**

Nov. 18
Pacholder Fund, Inc. Common Stock, Par Value \$.01 Symbol: **PHF** to **Pacholder High Yield Fund, Inc.**

Addition to Page 108:
NBN Capital Trust
 9.60% Preferred Securities due December 31, 2029
 Symbol: NBN.PR Post: 6
 Note: The 9.60% Capital Securities, (the "Trust Securities"), represent undivided beneficial interests in the assets of NBN Capital Trust (the "Issuer"), a statutory business trust created for the sole purpose of issuing the Capital Securities. The Trust will invest the proceeds from this offering of Capital Securities in the 9.60% junior subordinated debentures of Northeast Bancorp (the "Company") which will mature on December 31, 2029. The Debentures are redeemable by the Company (in whole or in part) on or after December 31, 2004, as more fully explained in the Prospectus Supplement.
 As more fully set forth in the Prospectus Supplement (SEC Registration #333-88853), the aforementioned security will be issued in denomination of \$7.00 per Capital Security, with cumulative cash distributions accruing from the date of original issuance and payable quarterly in arrears on March 31, June 30, September 30 and December 31, commencing December 31, 1999. The amount of each distribution will include amounts through the date the distribution payment is due.
 The Company intends to use all of the proceeds from the sale of the Debentures is to increase the core earnings of the Bank by developing stronger interest margins, improving non-interest fee income, and increasing volume of banking products and services through the expansion of the Bank's market areas, the Bank seeks to be an all-inclusive financial center able to provide its customers with nearly every financial service and product that they may require.
 Advest, Inc. are the underwriters of this issue.
 If the Company redeems the Debentures, the Capital Securities are required to be redeemed on a pro rata basis having an aggregate liquidation amount equal to the aggregate principal amount of the Debentures so redeemed of \$7.00 per Capital Security plus accrued and unpaid distributions thereon to the date fixed for redemption. The Capital Securities will be redeemed upon maturity of the Debentures.
 The Capital Securities will be represented by a global certificate registered in the name of the Depository Trust Company, or its nominee.

United States Government Obligations

Admitted to "When Issued" Trading:

Nov. 16
 U.S. Treasury Bill, dated November 18, 1999 due May 18, 2000
 Symbol: TB.DWH.WI Post: 21
 Note: Regular Way November 18, 1999

The Following U.S. Government Obligations will be Removed from Trading at the Close of Business on the Maturity Date:

Treasury Bills		
Symbol	Maturity	
TB.CWI	11/26/99	
Treasury Notes		
Symbol	Coupon	Maturity
TN.CPE	5 5/8%	11/30/99
TN.SBI	7 3/4%	11/30/99
Treasury Strips		
Symbol	Maturity	
ZC.AUA	11/30/99	
ZC.FKA	11/30/99	

Registered Interest

Name of Company	Record Date (New York unless stated otherwise)
Interest due November 1	
Assisted Living Concepts, Inc. (5.625% - 2003).....	October 15
Assisted Living Concepts, Inc. (6% - 2002)	October 15
ThermoTrex Corp (3-1/4% - 2007)	October 15
Interest due November 8	
Morgan Stanley Dean Witter & Co. (7.50% - 2000)	October 25
Interest due November 10	
Merrill Lynch & Co., Inc. (.25% - 2006)	October 27
Interest due November 15	
Impac Mortgage Holdings, Inc. (11% - 2004)	October 31
Morgan Stanley Dean Witter & Co. (7% - 2001)	October 31
Trump's Castle Funding Inc	November 1
(11-3/4% Mortgage Notes, due November 15, 2003) will be quoted ex-interest \$58.75 on October 28, 1999.	
Trump's Castle Funding Inc	November 1
(13-7/8% Subordinated Pay-in-Kind Notes, due November 15, 2005) will be quoted ex-interest \$69.375 PIK on October 28, 1999.	
Interest due November 22	
Morgan Stanley Dean Witter & Co. (7% - 2000)	November 8
Interest due November 26	
Rogers Communications Inc. (2005)	November 11
Interest due December 1	
Magnum Hunter Resources, Inc. (10% - 2007)	November 15
NVR, Inc. (8% - 2005)	November 15
Viacom Inc. (7.75% - 2005)	November 15
Interest due December 9	
Merrill Lynch & Co., Inc. (3% - 2000)	November 24

Note: In accordance with Rule SR-81, registered Debentures which are delivered after the New York record date in settlement

of transactions made prior to the third business day next preceding the interest payment date must be accompanied by the due bills for the interest to be paid by the obligor.

List of Bonds Dealt in "Flat"

Traded "Flat" from Listing Date

American Corporate Accruals, Inc.	(Callable Principal Receipts 2024)
Arch Communications Group, Inc.	(10-7/8% 2008)
GS Financial Products U.S., L.P.	(Nikkei 225 Indexed Notes 2000)
Merrill Lynch & Co., Inc.	(Japan Index Equity Participation Securities With Minimum Return Protection 2000)
Merrill Lynch & Co., Inc.	(Stock Linked Notes 2003)
Morgan Stanley Dean Witter & Co.	(Exchangeable Notes of the Common Stock of Cisco Systems, Inc. 2005)
Salomon Smith Barney Holdings Inc.	("SPINS" 2001)
Trump's Castle Funding, Inc.	(13-7/8% 2005)
Trump's Castle Funding, Inc.	(11-3/4% 2003)
United States Cellular Corporation.....	(Liquid Yield Option Notes - Zero Coupon 2015)

Stock and/or Cash Distribution Due Bills

Name of Company	Amount	Record Date	Ex-Dividend on A.S.E.
American Insd Mtg Investors L.P. Series 86 (Dep. Units)	(A)	Oct. 31	Feb. 2
Dataram Corporation	(B)	Nov. 24	Dec. 16
First West Virginia Bancorp, Inc. (C)		Nov. 1	Nov. 19

(A) \$1.71; .02 reg; .53 return of capital and gain; 1.16 partial return of capital. Due bills redeemable February 4, 2000.

(B) 2-1 Stock; Due bills redeemable December 20, 1999.

(C) 6-5 Stock; Due bills redeemable November 23, 1999.

Halted or Suspended Issues

Transactions in the following securities have been halted for a period exceeding five trading days or have been suspended for reasons other than the transfer of listing to other markets. Members and member organizations are reminded of the provisions of Exchange Rule 462(d)1 when determining the value to place upon those securities for margin purposes.

Any purchase or sale of a security in which trading has been halted for more than 30 days or has been suspended by the Exchange is exempt from Exchange Rule 5. Members should be aware of the applicability of Rule 15c2-11 under the Securities Exchange Act of 1934.

Members are reminded that open orders on the books of the specialist for an issue which has been halted for 30 days are automatically canceled.

Name of Company (Issue)	Date of Halt or Suspension
Blimpie International, Inc.	October 13, 1999 (H)
• Carnegie International Corporation (Com.)	April 30, 1999 (H)
Dynamex, Inc. (Com.)	September 16, 1999 (H)
• Gencor Industries, Inc. (Com.)	February 22, 1999 (H)
Integrated Transportation Network Group.....	August 24, 1999 (H)

a Mandatory Common Exchange TrNovember 8, 1999 (H)
a Surety Capital Corporation	November 8, 1999 (H)
Unistar Financial Service Corp.	July 21, 1999 (H)
Unitel Video Inc.	September 3, 1999 (H)

H— Halted.

S— Suspended.

a — Addition to previous Bulletin.

• — Rule 19c-3 security (not subject to Exchange Rule 5).

Dividends

The "ex-dividend" dates have been established pursuant to the provisions of Rule 830 of the Board of Governors.

Attention is directed to the fact that stocks which are also dealt in on other exchanges may have different "ex-dividend" dates on such out-of-town exchanges since "ex-dividend" dates may vary in relationship to the delivery plan under which an exchange operates, and its proximity to the transfer office.

NORMAL EX-DIVIDEND DATES FOR RECORD DATES SPECIFIED

Record	Ex-Date	Record	Ex-Date	Record	Ex-Date
Nov. 20	Nov. 17	Nov. 26	Nov. 23	Dec. 2	Nov. 30
Nov. 21	Nov. 17	Nov. 27	Nov. 23	Dec. 3	Dec. 1
Nov. 22	Nov. 18	Nov. 28	Nov. 23	Dec. 4	Dec. 1
Nov. 23	Nov. 19	Nov. 29	Nov. 24	Dec. 5	Dec. 1
Nov. 24	Nov. 22	Nov. 30	Nov. 26	Dec. 6	Dec. 2
Nov. 25	Nov. 22	Dec. 1	Nov. 29	Dec. 7	Dec. 3

Name of Company	Amount Payable	Record Date
Adams Resources & Energy Inc.....	\$.10	Dec. 15 Dec. 1
Alcoa Inc (\$3.75 Pfd)	\$.9375	Jan. 1 Dec. 10
American Bilrite Inc	\$.125	Jan. 3 Dec. 16
American Insd Mtg Investors L.P. Series 86 (Dep. Units)	Note: (5)	Feb. 1 Oct. 31
* Badger Meter, Inc.	\$.18	Dec. 15 Dec. 1
Bancroft Convertible Fund Inc	Note: (4)	Dec. 28 Nov. 24
Bar Harbor Bankshares	\$.19	Dec. 10 Nov. 19
BlackRock PA Strategic Muni Tr (The) (CSBI)	\$.0765625	Dec. 1 Nov. 15
* Cagle's Inc (CI A Com)	\$.03	Dec. 15 Dec. 1
Canadian 88 Energy Corp	Note: (3)	
Canadian Occidental Petroleum Ltd	\$.075 (Can)	Jan. 1 Dec. 10
Carolina Power & Light Company (\$5 Pfd)	\$.125	Jan. 3 Dec. 15
* Chicago Rivet & Machine Co	\$.18	Dec. 20 Dec. 3
Chieftain International Funding Corp (\$1.8125 Conv Pfd)	\$.453125	Dec. 31 Dec. 15
Citizens, Inc. (CI A Com)	7% Stock	Dec. 31 Dec. 1
Dataram Corporation	Note: (6)	Dec. 31 Dec. 15
* Decorator Industries Inc	\$.07	Dec. 15 Dec. 3
* Del Laboratories Inc	2% Stock	Dec. 28 Nov. 30
DeWolfe Companies Inc (The)	\$.15	Jan. 4 Dec. 7
DIAMONDS (DIAMONDS Tr Ser I) ..	\$.190413	Dec. 13 Nov. 23
Eastern Company (The)	\$.11	Dec. 15 Nov. 26
EdperBrascan Corporation (CI A Ltd Vot Shs).....	\$.245 (Can)	Feb. 29 Feb. 1

Name of Company	Amount Payable	Record Date
Ecology and Environment Inc (CI A Com)	\$0.16	Jan. 8 Dec. 17
* Equality Bancorp Inc	\$0.06	Dec. 17 Dec. 3
Espey Mfg & Electronics Corp	\$0.05	Dec. 31 Nov. 30
Espey Mfg & Electronics Corp	\$0.05	Mar. 31 Feb. 1
Espey Mfg & Electronics Corp	\$0.05	Jun. 30 May. 30
* Falmouth Bancorp Inc.....	\$0.07	Dec. 21 Dec. 7
* First Australia Prime Income Fund Inc (The)	\$0.0637	Dec. 17 Nov. 30
First West Virginia Bancorp Inc	\$0.14	Dec. 15 Dec. 1
Friedman Industries Incorporated ..	\$0.05	Feb. 25 Jan. 21
* Garan Incorporated	Note: (1)	Nov. 30 Nov. 22
* General Employment Enterprises Inc.....	\$0.05	Jan. 18 Dec. 17
* Hersha Hospitality Trust	\$0.18	Jan. 31 Dec. 29
* Imperial Oil Ltd	\$0.195 (Can)	Jan. 1 Dec. 1
Maine Public Service Company	\$0.30	Jan. 1 Dec. 15
Massachusetts Health & Education Tax-Exempt Trust (The)	\$0.0637	Dec. 30 Dec. 15
Media General Inc (CI A Com)	\$0.15	Dec. 15 Nov. 30
* Metromedia International Group Inc 7.25% Cum Pfd	\$90625	Dec. 15 Nov. 22
* Mid-America Bancorp	\$0.22	Dec. 17 Dec. 2
* Mid-America Bancorp	3% Stock	Dec. 17 Dec. 2
* MidSouth Bancorp Inc (Com).....	\$0.05	Jan. 3 Dec. 15
* MidSouth Bancorp Inc (Ser A Pfd) ..	\$21375	Jan. 3 Dec. 15
Minnesota Power Inc (5% Pfd)	\$1.25	Jan. 1 Dec. 15
Morgan Stanley Dean Witter & Co (6% "Reset PERQS")	\$12825	Dec. 15 Nov. 30
Morgan Stanley Dean Witter & Co (6% "Reset PERQS" due 2001)	\$225328125	Dec. 15 Nov. 30
Myers Industries Inc	\$0.06	Jan. 3 Dec. 10
* Pacholder High Yield Fund Inc	\$0.14	Dec. 10 Nov. 30
Pacific Gateway Properties Inc.....	\$0.15	Dec. 30 Dec. 10
Pacificorp (5% Pfd)	\$1.25	Feb. 15 Jan. 20
* Park National Corp	\$0.65	Jan. 3 Dec. 23
* Park National Corp	5% Stock	Dec. 15 Dec. 3
Pittsburgh & West Virginia Railroad	\$0.13	Dec. 29 Dec. 3
Presidential Realty Corporation (CI A Com)	\$0.16	Dec. 30 Dec. 10
Presidential Realty Corporation (CI B Com)	\$0.16	Dec. 30 Dec. 10
Provena Foods Inc.....	\$0.03	Dec. 31 Dec. 10
PS Business Parks Inc	\$0.25	Dec. 31 Dec. 15
PS Business Parks Inc (Dep Shs)	\$578125	Dec. 31 Dec. 15
Psychemedics Corp.....	\$0.04	Dec. 22 Dec. 8
Regal-Beloit Corporation	\$0.12	Jan. 1 Dec. 31
Rio Algom Limited	\$0.07 (Can)	Dec. 31 Dec. 3
Scope Industries	\$1.00	Jan. 5 Nov. 26
Selas Corporation of America	\$0.045	Dec. 31 Dec. 15
* Southern Banc Co Inc (The)	\$0.0875	Dec. 20 Nov. 19
Southern California Edison Co (4.32% Pfd)	\$0.27	Dec. 31 Dec. 3
* Supreme Industries Inc (CI A Com) ..	5% Stock	Dec. 6 Nov. 29
S.Y. Bancorp Inc.....	\$0.09	Jan. 3 Dec. 20

Name of Company	Amount Payable	Record Date
Tab Products Co.....	\$0.05	Dec. 15 Nov. 24
Telephone and Data Systems Inc (CSBI)	\$0.115	Dec. 31 Dec. 15
* Three Rivers Financial Corporation ..	\$0.115	Jan. 3 Dec. 15
TompkinsTrustco Inc	\$0.27	Dec. 15 Dec. 1
* Wellco Enterprises Inc.....	\$0.10	Jan. 7 Dec. 17
Western Properties Trust (SBI)	\$0.28	Dec. 15 Nov. 26
* Wisconsin Power & Light Co (4-1/2% Pfd)	\$1.125	Dec. 15 Nov. 30

* – Additions to previous Bulletins.
 TBA – To Be Announced.
 (1) \$1.05; .25 reg; .80 special
 (3) 1 share of Prize Energy Inc. for each 5.1 shares held. Original record and payable dates postponed by Company pending regulatory approval.
 (4) \$3.08; .796 ord inc; 2.284 L-T Cap Gain
 (5) \$1.71; .02 reg; .53 return of capital and gain; 1.16 partial return of capital. Ex-dividend February 2, 2000, due bills redeemable February 4, 2000.
 (6) 2-1 Stock; Ex-distribution December 16, 1999, due bills redeemable December 20, 1999.

Meetings of Stockholders

Members should, insofar as possible without additional expense, transfer certificates of stock held in persons or firms over whom they have no control into their own names, or those of persons over whom they have control, before the record date for determining stockholders entitled to vote.

As a guide to Member Organizations in giving proxies pursuant to Rule 577 to vote stock held for the account of customers the following symbols are used in the list of meetings below:

V Preceding Record Date indicates Members MAY vote the entire proxy under the "Ten Day Rule."

X together with numbers or letters indicates that Members MAY NOT vote the designated matters without specific instructions from owners. Numbers or letters shown are those used in the PROXY FORM.

X with no other designation indicates that Members MAY NOT vote the entire proxy.

NP indicates that proxies are not being solicited. The following abbreviations are used for items not numbered or lettered in the proxy form:

- SP–Stockholder Proposal(s)
- BY–By-Law Amendment
- OP–Option Plan
- CH–Charter Amendment
- STP–Stock Purchase Plan
- MP–Merger Proposal
- CP–Compensation Plan

Where no symbol appears, proxy material has not yet been received.

Name of Company	Record	Meeting
Advanced Magnetics, Inc.	Dec. 7	A Feb. 1
AMC Entertainment, Inc.	X-3-4 Nov. 2	A Dec. 2
American Technical Ceramics Corp.	V Oct. 12	A Nov. 19
* Balanced Care Corporation	X-1 Nov. 12	A Dec. 15
Bancroft Convertible Fund, Inc.	Dec. 20	A Feb. 16
Bethlehem Corporation (The) ..	Oct. 7	A _____
Bolt Technology Corporation ..	V Oct. 15	A Nov. 23
Canyon Resources Corporation	Nov. 29	S Jan. 14
*Carver Bancorp, Inc.	Jan. 11	A Feb. 24
Central Securities Corporation	Jan. 21	A Mar. 8

Name of Company	Record	Meeting	Name of Company	Record	Meeting
Commodore Applied Technologies, Inc.	Nov. 26	A Dec. 22	Northeast Pennsylvania Financial Corp.	Dec. 3	A Jan. 26
*Competitive Technologies, Inc.	Dec. 20	A Jan. 27	NTN Communications, Inc.	Nov. 15	S Dec. 14
*Cubic Corporation	Jan. 10	A Mar. 7			
* Dairy Mart Convenience Stores, Inc.....	Nov. 26	S _____	Orleans Homebuilders, Inc.	V Oct. 22	A Dec. 2
Ecology and Environment, Inc.	Dec. 6	A Jan. 13	Riviera Tool Company	Oct. 19	A Dec. 15
* First American Health Concepts, Inc.....	V Oct. 4	A Dec. 10	SIFCO Industries, Inc.	Dec. 3	A Jan. 25
Frontier Adjusters of America, Inc.	Dec. 8	A Jan. 26	Texarkana First Financial Corporation.....	Dec. 2	A Jan. 25
* Gaylord Container Corporation	Dec. 20	A Feb. 8	ThermoSpectra CorporationX-MP	Oct. 15	S Dec. 9
Global Small Cap Fund Inc.	Nov. 4	S Dec. 30	* Thermo Vision Corporation.....	Nov. 23	S _____
* Greenwich Street California Municipal Fund Inc.	V Oct. 27	A Dec. 15	Tipperary Corporation	Dec. 1	A Jan. 25
Holly Corporation	V Oct. 27	A Dec. 9	Top Source Technologies, Inc... V	Nov. 4	A Dec. 14
Home Security International, Inc.	V Oct. 11	A Dec. 6	Unilab Corporation.....X-MP	Oct. 4	S Nov. 23
* Intelligent Polymers Limited	Nov. 26	A Dec. 22	Uni-Marts, Inc.....	Dec. 29	A Feb. 24
IOMED, Inc.	X-2 Oct. 1	A Nov. 19	U.S. Bioscience, Inc.X-MP	Oct. 22	S Nov. 23
Jaclyn, Inc.....	V Oct. 20	A Nov. 30	VDC Communications, Inc.	V Nov. 8	A Dec. 10
* KRUG International Corp.	Adj. Oct. 14	A Nov. 19	Valley Resources, Inc.....	V Oct. 26	A Dec. 14
McRae Industries Incorporated	Nov. 1	A Dec. 16	Western Star Trucks Holdings Ltd.....	X-5 Oct. 4	A Nov. 19
MuniHoldings Pennsylvania Insured Fund	Oct. 20	A Dec. 15	Winton Financial Corporation..	Dec. 10	A Jan. 28
MuniInsured Fund, Inc.	V Oct. 20	A Dec. 15			

* Additions to or change from previous Bulletins.
 S Special Meeting.
 A Annual Meeting.
 Adj Adjourned Meeting.
 † In Lieu of Annual Meeting.

Geraldine M. Brindisi

Geraldine M. Brindisi
 Secretary