

## Action Required

### Vote Rescheduled

Washington Group International, Inc.	NYSE	WNG	938862208	11-9-2007
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### Vote Scheduled

Coles Group Ltd.	ASX	CGJ	Q26203390	11-7-2007
Tele Atlas NV	Amsterdam	TA	N8501W101	12-4-2007
TierOne Corp.	NASDAQ	TONE	88650R108	11-29-2007
TSB Financial Corp. (NC)	OTCBB	TSBC	872805106	11-29-2007
Washington Group International, Inc.	NYSE	WNG	938862208	11-15-2007

### Expiration Date

Abano Healthcare Group Ltd.	NZ	ABA	Q0010H102	11-29-2007
Alltel Corp.	NYSE	AT	885571AE9*	11-13-2007
Champion Enterprises, Inc.	NYSE	CHB	158496AB5	11-27-2007
Nord-Sumatra Investissements SA	Brussels	NOR	B67821106	11-16-2007

### Election Deadline

Coles Group Ltd.	ASX	CGJ	Q26203390	11-16-2007
Florida Rock Industries, Inc.	NYSE	FRK	341140101	11-14-2007
Rolls-Royce Group plc	LSE	RR	G7630U109	11-30-2007
TSB Financial Corp. (NC)	OTCBB	TSBC	872805106	12-07-2007

### Consent Fee Deadline

El Paso Corporation	NYSE	EP	843452AX1*	10-11-2007
Pogo Producing Co. (notes)	NYSE	PPP	730448AV9*	10-17-2007

## Special Concerns

Florida Rock Industries, Inc.	NYSE	FRK	341140101	
<ul style="list-style-type: none"> <li>▪ Potential Sec. 304 Issues</li> </ul>				
Kungsleden AB	Stockholm	KLED	W53033101	
<ul style="list-style-type: none"> <li>▪ Redemption of redemption shares subject to Swedish withholding</li> </ul>				
Telent plc	LSE	TLNT	G8743E115	
<ul style="list-style-type: none"> <li>▪ Telent may be classified as PFIC</li> </ul>				
Wheeling Pittsburgh Corp.	NASDAQ	WPSC	963142302	
<ul style="list-style-type: none"> <li>▪ Election/exercise of purchase and put rights</li> </ul>				

## Section 302

### Redemption/Self Tender

Aldila Inc.	NASDAQ	ALDA	014384200	
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### Reverse split with cash for fractions

Lazare Kaplan International Inc.	AMEX	LKI	521078105	
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## Merger

Edwards (A. G.), Inc.	NYSE	AGE	281760108
Wheeling Pittsburgh Corp.	NASDAQ	WPSC	963142302

## Potentially Taxable Transactions (U.S. Domiciled Companies)

### Taxable Stock Transactions

Florida Rock Industries, Inc.	NYSE	FRK	341140101
Washington Group International, Inc.	NYSE	WNG	938862208

### Taxability Uncertain

Magnum d'Or Resources Inc.	OTCBB	MDOR	55970P203
Natural Resource Partners, L.P. (2006)	NYSE	NSP	63900P400 Partnership/Basis

### Cash Only

Back Yard Burgers, Inc.	NASDAQ	BYBI	05635W101
Dade Behring Holdings Inc.	NASDAQ	DADE	23342J206

## Potentially Taxable Transactions (Non-U.S. Domiciled Companies)

### Taxable Stock Transactions

ABN AMRO Holding N. V.	NL	AABA	N0030P459*
GlobalSantaFe Corp.	NYSE	GSF	G3930E101

### Taxability Uncertain

Mackay Permanent Building Society Ltd.	ASX	MPB	Q5694R102*
Rolls-Royce Group plc	LSE	RR	G7630U109

### Cash Only

Jumpit ASA	AIM	JUM	R3538D107
OnVista AG	Xetra	ONV	D5868Y101

\*Multiple CUSIPs:

ABN AMRO Holding N. V.: N0030P459, 000937102

Alltel Corp.: 885571AE9, 885571AD1, 02003XAA8

El Paso Corporation: 843452AX1, 843452BC6, 843452AY9, 843452AZ6, U19574AA7, U19574AB5, 196522AE6

Mackay Permanent Building Society Ltd.: Q5694R102, Q5694R110

Pogo Producing (notes): 730448AV9, 730448AR8, 730448AT4

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