



**AMERICAN
STOCK EXCHANGE®**
Equities Options ETFs

Weekly Bulletin

March 2, 2007

Notice

Regular Seat Owner – Deceased

Alan Streusand*

February 28, 2007

*Gratuity Fund Participant

Membership Seat Prices (in 000s)

(As of 9:30 A.M., March 2, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	260	380	360
Options Principal	280	None	340
Limited Trading Permits	5	6.5	25

Includes only those sales arranged pursuant to bids and offers filed with the Membership and Registration Department between the hours of 9:30 a.m. – 4:00 p.m.

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

Membership Seat Sales

Regular

(Since February 20, 2007)

\$360,000 – March 1, 2007

\$362,000 – February 28, 2007

\$380,000 – February 27, 2007

Membership Lease Prices

(As of 9:30 A.M., March 2, 2007)

The following leases were received:

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

REGULAR

<u>New</u>		<u>Renewal</u>	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
4 @ \$400	1 year	\$450	1 year
\$400	6 months	\$350	1 year
\$250	6 months	\$400	11 months
		\$400	6 months
		\$375	6 months
		3 @ \$350	6 months
		\$375	3 months

OPTIONS PRINCIPAL

<u>New</u>		<u>Renewal</u>	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
None		None	

LIMITED TRADING PERMIT

<u>New</u>		<u>Renewal</u>	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
None		None	

**Month-End Membership Data
(As of February 28, 2007)**

REGULAR

Last Completed Sale.....	\$410,000 – February 28, 2007
Pending Arranged Sales	\$362,000 – February 28, 2007
.....	\$380,000 – February 27, 2007
.....	\$400,000 – February 20, 2007
.....	\$410,000 – February 15, 2007
.....	\$415,000 – February 13, 2007
.....	\$425,000 – February 8, 2007
.....	\$425,000 – February 6, 2007
.....	\$400,000 – January 25, 2007
Closing Bid	\$360,000
Closing Offer	\$390,000
Average Price for the Month of February.....	\$385,833

OPTIONS PRINCIPAL

Last Completed Sale.....	\$80,000 – August 18, 2005
Pending Arranged Sales	\$340,000 – January 20, 2007
Closing Bid	\$300,000
Closing Offer	None
Average Price for the Month of February.....	None

LIMITED TRADING PERMIT

Last Completed Sale.....	\$25,000 – June 20, 2003
Pending Arranged Sales	None
Closing Bid	\$5,000
Closing Offer	\$6,500
Average Price for the Month of February	None

Transfers of Membership

Termination of Special Transfer Agreement – Regular (Effective February 28, 2007)

Brian A. Burns to **Richard L. Sorota**
LaBranche Structured Products LLC Independent
Badge No. 750-B 181 East 73rd Street, #12F
New York, NY 10021-3573
Seat No. 569-R

Manfred A. Cardone, Jr.* to **Louis J. Bozzolo**
Pactolus River, LLC Independent
Badge No. 236 118 Long Ferry Road
Perth Amboy, NJ 08861
Seat No. 53-R

Damon I. Rein to **Michael A. Dritz**
Fat Squirrel Trading Group LLC Independent
Badge No. 678-R 20 Cole Drive
Armonk, NY 10504
Seat No. 2-R

(Effective March 1, 2007)

Michael J. Dobbyn to **Mary-Lou Mann**
Susquehanna Investment Group and Susquehanna
Securities Employee
Badge No. 841-L John Jay Mann, Jr. & Co. Inc.
5000 N. Ocean Blvd, #11607
Ft. Lauderdale, FL 33308
Seat No. 517-R

Paul Shin* to **Jeffrey A. Wolfson**
B&E Trading LLC Independent
Badge No. 589-S 440 South LaSalle Street, Ste. 950
Chicago, IL 60605
Seat No. 636-R

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sales

(Effective February 27, 2007)

Morgan Stanley DW to **Stacy J. Glass**
Independent
17813 Fieldbrook Circle West
Boca Raton, FL 33496
Seat No. 378-R

(Effective February 28, 2007)

Louis J. Bozzolo to **Nancy K. Yewaisis**
Independent Independent
10 Debra Court
Scotch Plains, NJ 07076
Seat No. 53-R

(Effective March 1, 2007)

Arthur Hartigan
Independent

to

JAL-ASE, LLC
Attn: Michael J. Alescio
595 Madison Avenue, 17th Floor
New York, NY 10022
Seat No. 238-R

Prudential Equity Group LLC

to

Irwin Strauss
Independent
1725 – 57th Street
Brooklyn, NY 11204
Seat No. 416-R

Special Transfer Agreement – Regular
(Effective February 28, 2007)

George P. Haight
Independent

to

Manfred A. Cardone, Jr.
Broker
Pactolus River, LLC
226 East 70th Street, #6F
New York, NY 10021
Seat No. 233-R
Badge No. 236

(Effective March 1, 2007)

B&E Trading LLC

to

Paul Shin
Trader
B&E Trading LLC
2 Rector Street
New York, NY 10006
Seat No. 100-R
Badge No. 589-S

SROT Transfer

(Effective March 1, 2007)

Frost-Gamma Limited Partnership
Seat #s 1-R, 350-R, 405-R, 459-R

to

Donn J. Stobierski
Off-Floor Trader
Citadel Derivatives Group LLC
131 S. Dearborn, 37th Floor
Chicago, IL 60603

RROT Transfer

(Effective March 1, 2007) – (not as previously printed)

MOG Holdings LLC

to

Taylor Lukof
Trader
MOG Capital L.L.C.
250 Park Avenue South, 10th Floor
New York, NY 10003
Seat No. 84-R

Member Status Change
(Effective February 22, 2007)

William S. Nuckols

Trader

Equitec New York LLC,
Equitec Proprietary Markets, LLC and
Equitec Specialists, LLC

to

William S. Nuckols

Trader/Specialist

Equitec New York LLC,
Equitec Proprietary Markets, LLC and
Equitec Specialists, LLC
111 West Jackson Boulevard, 20th Floor
Chicago, IL 60604
Seat No. 296-R
Badge No. 942-N

Member Owner Organization

(Effective March 1, 2007)

JAL-ASE, LLC

c/o Levin Capital Strategies, LP
595 Madison Avenue, 17th Floor
New York, NY 10022
John A. Levin, Managing Member

Allied Member

(Effective March 1, 2007)

John A. Levin

Managing Member of
JAL-ASE, LLC
c/o Levin Capital Strategies, LP
595 Madison Avenue, 17th Floor
New York, NY 10022

Approved Person Organizations

(Effective March 1, 2007)

LaBranche Structured Products Direct Inc.

LaBranche Structured Products Europe, Ltd.

LaBranche Structured Products Hong Kong, Ltd.

Under Common Control With
LaBranche Structured Products LLC
33 Whitehall Street, 9th Floor
New York, NY 10004

Levin Capital Strategies LP

Under Common Control With
JAL-ASE, LLC
595 Madison Avenue, 17th Floor
New York, NY 10022

Changes in Member Organizations

****LaBranche Structured Products LLC**

LaBranche Structured Products Direct Inc., LaBranche Structured Products Europe, Ltd. and LaBranche Structured Products Hong Kong, Ltd. approved as Approved Person Organizations, effective March 1, 2007.

-
- * Regular Member
 - ** Regular Member Organization
 - Options Principal Member
 - Options Principal 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
 - (\$) Sole Proprietor ceased
-

Proposed Transfers of Membership

Termination of Special Transfer Agreement – Regular (To Be Effective March 2, 2007)

Jean-Bernard Burckett-St. Laurent to **Michael Deutsch**
Bluefin Trading LLC Independent

(To Be Effective March 8, 2007)

Andrew Casteel to **Eddie Hazan**
LaBranche Structured Products LLC Independent

Kirk Katzburg to **Zanzibar Partners**
Husky Trading

Anthony Milone to **Blaise Duffy**
Fimat USA LLC Independent

Joseph V. Randazzo to **UBS Financial Services Inc.**
Goldman Sachs Execution & Clearing, L.P.

Andrew J. Serling to **Boca Partners**
Talking Horse L.L.C.

Lawrence H. Soh to **Merrill Lynch Professional Clearing Corp.**
STR Specialists LLC

Ernest Ulrich to **Louis Bozzolo**
GI Brokerage, Inc. Independent

(To Be Effective March 14, 2007)

Jon Rubin to **Carol Solomon**
CFL Trading LLC Independent

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sales

(To Be Effective March 2, 2007)

Jeffrey B. Feins to **Charles Sorbsy**
Independent Independent

(To Be Effective March 5, 2007)

Robert Brooks to **Charles Sorbsy**
Independent Independent

(To Be Effective March 12, 2007)

Richard DeViccaro to **Francine J. Blum**
Morgan Stanley DW Inc. Independent

Special Transfer Agreement – Regular
(To Be Effective March 8, 2007)

Louis Bozzolo to **Jeffrey I. Lovett**
Independent **House Broker**
GI Brokerage, Inc.

Global Options, LLC to **Michael J. Monahan**
Off Floor Trader of
Calyon Financial Inc.

Eddie Hazan to **Derrick Whritenour**
Independent **Trader of**
LaBranche Structured Products LLC

Merrill Lynch Professional Clearing Corp. to **William Ehlers**
Specialist/Trader of
STR Specialists LLC

Zanzibar Partners to **Ernest M. Ulrich**
House Broker of
Husky Trading

Current Members – Firm Status Change
(To Be Effective March 8, 2007)

Frank Vukov to **Frank Vukov**
LL Partners, Inc. **House Broker of**
(BCM Trading LLC – Lessor) PTR, Inc.

Proposed Associate Members

(To Be Effective February 8, 2007)

Laurent J. Cunin
Associate Member of
Fimat USA, LLC
630 Fifth Avenue, Suite 500
New York, NY 10111-0100

George M. Grushow
Managing Member of
Allston Trading LLC
440 South LaSalle, 12th Floor
Chicago, IL 60605

Proposed Allied Members

(To Be Effective February 8, 2007)

Thomas J. Anderson
Chief Operating Officer
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

Daniel B. Asher

Member of
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

Bruce A. Beatus

Sr. Vice President & General Counsel
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

William J. Connell

Managing Member of
Allston Trading LLC
440 South LaSalle, 12th Floor
Chicago, IL 60605

Richard A. Ferina

Chairman and Chief Executive Officer
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

Fred O. Goldman

Chief Financial Officer of
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

Joseph Jogmen

Administrator/Compliance of
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

D. Robert Jordan

Managing Member of
Allston Trading LLC
440 South LaSalle, 12th Floor
Chicago, IL 60605

John P. LaRocque

Member of
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

Lawrence E. Mish

Managing Member of
Allston Trading LLC
440 South LaSalle, 12th Floor
Chicago, IL 60605

Michael J. Monahan

Executive Vice President
& Head of Operations
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

Crystal E. Pennington

Vice President, Compliance
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

William J. Shimanek

Member of
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

Elrick M. Williams

Managing Member of
Allston Trading LLC
440 South LaSalle, 12th Floor
Chicago, IL 60605

Proposed Approved Person Organizations

(To Be Effective March 8, 2007)

Allston Trading LLP

East Power Trading

Excelsior Capital Management LLC

Under Common Control With
Allston Trading LLC
111 W. Jackson, Suite 2000
Chicago, IL 60605

Calyon North America Holdings Inc.

Sole Owner and Shareholder of
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

Calyon Securities (USA) Inc.

Credit Agricole Indosuez Chevreux NA, Inc.

Under Common Control with
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

Excelsior Partners LP

Member
Allston Trading LLC
111 W. Jackson, Suite 2000
Chicago, IL 60605

Castlewood Securities, LLC

Compass Professional Services LLC

Dansu, Inc.

Equitec-Brown, LLC

Equitec-Furman, LLC

Equitec-Schwartz, LLC

Equitec Group, LLC

Equitec New York, LLC

Equitec Proprietary Markets, LLC

Equitec Premier, LLC

Equitec RS, LLC

Equitec Structured Products, LLC

Equitec Specialist, LLC

Equitec Trading, LLC

Larocque Trading, Inc.
Under common control with
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

Proposed Member Organizations

(To Be Effective March 8, 2007)

‡#Allston Trading LLC

(To be admitted as an Associate Member Organization)
(“LLC Member” does not signify Exchange Member)
Address: 440 South LaSalle, 12th Floor, Chicago, IL 60605
William J. Connell, Managing Member
D. Robert Jordan, Managing Member
Lawrence E. Mish, Managing Member
Elrick M. Williams, Managing Member
†George M. Grushow, Associate Member

Calyon Financial Inc.

(To be admitted as a Regular Member Organization)
(“LLC Member” does not signify Exchange Member)
Address: 550 West Jackson Blvd., Suite 500, Chicago, IL 60661
Calyon North America Holdings Inc. – Sole Owner/Shareholder
Thomas J. Anderson – Chief Operating Officer
Bruce A. Beatus – Sr. Vice President & General Counsel
Richard A. Ferina – Chairman and Chief Executive Officer
*Michael J. Monahan – Off-floor trader, Executive Vice President & Head of Operations
Crystal E. Pennington – Vice President, Compliance

**** Compass Professional Services East LLC**

(To be admitted as a Regular Member Organization)
(“LLC Member” does not signify Exchange Member)
Address: 111 W. Jackson, Suite 2000, Chicago, IL 60604
John P. LaRocque, Member
Daniel B. Asher, Member
Fred O. Goldman, Chief Financial Officer
William J. Shimanek, Compliance Director
Joseph Jogmen, Administrator/Operations
*Andre Chase, Specialist
*Stephen J. Littman, Broker

Any information you may have which would be pertinent to consideration of the applicants by the Exchange should be promptly reported to the Membership and Registration Department at 212-306-1419.

Current Reports Made to the Exchange

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

	Due on or Before	
1-RA (Members and Member Organizations Weekly report of transactions for accounts for the week ending Friday March 2, 2007)	Fri.	Mar. 9
1-S (Weekly report of Friday, March 2, 2007)	Fri.	Mar. 9
SEC Registration Fee - Member Organizations ASECC Division of NSCC Report of settled monthly sales for stocks, rights and warrants filed no later than 10:30a.m.	Fri.	Mar. 9

Report – To NASD Amex Regulation Division - Financial Regulation Dept. Due on or Before

This request for reports is issued on behalf of the American Stock Exchange LLC (Amex) by the Financial Regulation Dept. of the NASD Amex Regulation Division pursuant to a grant of authority to the NASD. Accordingly, this constitutes a request for reports by the Amex.

Web FOCUS Report Part II Monthly - Member Organizations carrying customers and/or self-clearing are required to file by the 17th business day after month-end. Fri. Mar. 23

Web FOCUS Report Part IIA Monthly or Net Capital Computation - Member Organization and Sole Proprietor broker-dealers subject to SEC Rule 15c3-1 net capital requirements but not carrying customers and/or self-clearing are required to file by the 17th business day after month-end. Fri. Mar. 23

Equity Computation - Member Organizations subject to Exchange Rule 110 equity requirements **and exempt from SEC Rule 15c3-1 net capital requirements** are required to file by the 17th business day after month-end. **Amex market-makers in non-option products are subject to SEC Rule 15c3-1 net capital requirements and must file a Web FOCUS Report Part IIA or Net Capital Computation.** Fri. Mar. 23

All terminating Amex-designated Member Organizations and Sole Proprietor broker-dealers are required to file an SEC Rule 17a-5(b) Web FOCUS Report Part II Withdrawal or IIA Withdrawal. Use the Web FOCUS Blank Forms tab to access the appropriate form.

Web FOCUS Users experiencing access problems with Web FOCUS should contact the **Gateway Call Center @ 301-869-6699** for assistance.

Please contact the NASD Amex Regulation Division - Financial Regulation Dept., One Liberty Plaza, 51st Floor – Robert Devine 212-858.4448 regarding Web FOCUS entitlement procedures, MO-14 statement, or MO-15 report. Other questions regarding financial reporting should be directed to your FRD examiner.

Please refer to Amex Notice REG 2006–55 dated Oct. 26, 2006, for additional information about filing reports with the Financial Regulation Dept. This Notice is posted on the webpage at <http://www.amex.com/amextrader/tdrInfo/data/axNotices/2006/reg102606.html>.

Equities Mid-Month Short Interest Schedule 2007

Trade Date	Settlement Date	Report Due	Report Published
(Monday) March 12	(Thursday) March 15	(Monday) March 19 – 1:00 p.m. EST	(Wednesday) March 21

Derivatives (End-of-Month) Short Interest Schedule 2007

Trade Date	Settlement Date	Report Due	Report Published
(Friday) February 23	(Wednesday) February 28	(Thursday) March 1 – 1:00 p.m. EST	(Monday) March 5

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 (212) 306-2438.

The Following Securities Have Been Approved for Listing:

Churchill Ventures Ltd 12,500,000 Units

Citigroup Funding Inc. 9,410,000 shares of 8% ELKS Based Upon the Common Stock of Starbucks Corporation maturing March 6, 2008

Citigroup Funding Inc. 5,575,000 shares of 12% ELKS Based Upon the Common Stock Celgene Corporation maturing March 6, 2008

Citigroup Funding Inc. 2,125,000 shares of Index LASERS Based Upon the US-Europe-Japan Basket maturing February 25, 2010

Claymore Exchange-Traded Fund Trust 2 400,000 Claymore/Robeco Developed International Equity ETF

Claymore Exchange-Traded Fund Trust 2 600,000 Claymore/Robeco Developed World Equity ETF

Merrill Lynch 1,328,000 shares of 9% Callable STRIDES Linked to Best Buy Co., Inc. maturing March 5, 2009

Merrill Lynch 15,200,000 shares of Accelerated Return Notes Linked to the Russell 2000 Index, maturing May 5, 2008

NTR Acquisition Co 67,050,000 shares of Common Stock, Par Value \$.001

NTR Acquisition Co 33,450,000 Warrants expiring January 30, 2011

Oceanaut, Inc. 18,750,000 Units

Safety First Trust 7,576,000 shares of Safety First Principal-Protected Trust Certificates Linked to the U.S.-Europe-Japan Basket maturing November 22, 2010

Additional & Substitution Listings:

Apollo Gold, Corp., 35,521,200 Shares of Common Stock, No Par Value

Breeze-Eastern Corp., 500,000 Shares of Common Stock, \$0.01 Par Value

Cash Technologies, Inc., 780,000 Shares of Common Stock, \$0.01 Par Value

Digital Angel Corporation, 6,275,577 Shares of Common Stock, \$0.005 Par Value

Document Security Systems, Inc., 23,593 Shares of Common Stock, \$0.02 Par Value

Eagle Broadband, Inc., 6,200,000 Shares of Common Stock, \$0.001 Par Value

Golden Star Resources Ltd., 24,150,000 Shares of Common Stock, No Par Value

MarkWest Energy Partners, L.P., 16,203,257 Common Units, \$0.01 Par Value

North American Palladium Ltd., 550,000 Shares of Common Stock, No Par Value

Park National Corporation, 859,284 Shares of Common Stock, No Par Value

Westmoreland Coal Company, 600,000 Shares of Common Stock, \$2.50 Par Value

Corporate Actions and New Listings announced for February 23- March 2, 2007 can be viewed on the Issues Daily list homepage on amextrader.com; click on [Issues Daily List](#) to view the Issues Daily List.

Registered Interest

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due December 1	
Wachovia Corporation (8.25% Newmont Mining Enhanced Yield Secs, due 12/1/06)	Nov. 16
Interest due December 12	
Wachovia Corporation (10.25% Valero Energy Corp. Enhanced Yield Securities, due 3/12/07)	Nov. 27
(14% Advanced Micro Devices Enhanced Yield Securities, due 3/12/07)	Nov. 27
Interest due December 15	
Bond Trust Products LLC (Bond Trust Products Trust Pass-Through Trust Certificates, due 6/15/2010)	Dec. 14
Stater Bros. Holdings Inc. (Floating Rate Notes, due 6/15/10)	Dec. 1
(8 1/8% Senior Notes, due 6/15/12)	Dec. 1
Wachovia Corporation (.25% Basket of Common Stocks Exchangeable Notes, due 12/15/10)	Nov. 30
Interest due December 22	
CIBC World Markets (Basket of 10 Large-Cap Stocks Principal Protected Notes, due 12/22/10)	Dec. 21
Interest due December 26	
CIBC World Markets (Ten Large-Cap U.S. Stocks MERITS, due 12/26/12)	Dec. 25
Interest due December 27	
Bank of America (1.25% Basket CYCLES Linked to a "70/30" Basket of Four Indices and 1 ETF, due 12/27/10)	Dec. 12
Interest due December 28	
Bank of America (S&P 400 MidCap Index CYCLES, due 12/28/10)	Dec. 1
(1.5% Healthcare Stocks Capital Protected Equity Performance Link Securities., due 12/20/11)	Dec. 13
Interest due December 30	
Morgan Stanley (2% 3M Co. Exchangeable Notes, due 12/30/10)	Dec. 15
(1.25% General Electric Exchangeable Notes, due 12/30/08)	Dec. 15
(1.5 % Wal-Mart Stores Exchangeable Notes, due 6/30/11)	Dec. 15
Interest due January 2	
Hawk Corporation (8 3/4% Senior Notes, due 11/1/14)	Dec. 15
Wachovia Corporation (9% Halliburton Co. Enhanced Yield Secs, due 12/30/06)	Dec. 15
(13.5% Chesapeake Energy Enhanced Yield, due 12/30/06)	Dec. 15

Interest due January 7

Merrill Lynch & Co., Inc
(.25% Wells Fargo & Co. Stock-Linked Notes –1/7/08) Dec. 23

Interest Due January 10

Wachovia Corporation
(19.25% General Motors Enhanced Yield Secs, due 7/10/07) Dec. 26

Interest due January 15

CBS Corporation. (7.625% Senior Debentures-2016) Jan. 1

Interest due January 20

Wachovia Corporation
(10% Consol Energy Inc. Enhanced Yield Securities, 4/20/07) Jan. 5

Interest due January 26

Bank of America (0.25% Nasdaq-100 Cash Settled
Exchangeable Notes, due 1/26/10) Jan. 11

Interest due January 29

Bank of America
(1% Healthcare Basket Index "CYCLES", due 1/28/11) Jan. 1

(1.50% Basket CYCLES linked to an
"80/20" Basket of Four Indices & 1 ETF, due 7/29/11) Jan. 14

Interest due February 1

Chandler (USA), Inc. (8 ¾% Senior Debentures, due 7/1/14) Jan. 15

Wachovia Corporation
(13% Google Inc. Enhanced Yield Securities, due 2/1/07) Jan. 17

Interest due February 14

CIBC World Markets (10 Large-Cap U.S. Stock
Basket Yield Generator Notes, due 2/14/11) Feb. 13

Interest due February 15

Wachovia Corporation
(11.25% Toll Brothers Enhanced Yield Secs, due 5/15/07) Jan. 31
(9.375% Transocean Enhanced Yield Secs, due 5/15/07) Jan. 31

Interest due February 22

Citigroup Global Markets Holdings, Inc.
(3% Pfizer Exchangeable Notes, due 8/22/08) Feb. 21

Interest due February 26

Bank of America
(1.25% SPX Index CYCLES, due 2/24/10) Feb. 9
(1.25% DJIA Index CYCLES, due 8/25/10) Feb. 10

Interest due March 1

Trans-Lux Corp.
(8.25% Limited Conv Sr Subordinated Notes, due 3/1/12) Feb. 15

Interest due March 3

Lehman Brothers
(2% Morgan Stanley link Notes, due 3/3/09) Feb. 16

Interest Due March 5

Freedom Depository LLC/Amherst Securities (5.10% Cl A,
USAuto Series 2004-1, Freedom Certificates, due 3/3/211) Mar. 2

Interest Due March 13

Citigroup Global Market Holdings (0.25% Basket of Tech Stocks Cash Exchangeable Notes, due 09/13/07) Feb. 26

Interest due March 15

Stater Bros. Holdings Inc. (Floating Rate Notes, due 6/15/10) Mar. 1

Interest due March 20

Citigroup Global Market Holdings (Dow Jones EURO STOXX 50 Index Principal-Protected Notes, due 12/20/07) Mar. 5

Interest due March 22

Goldman Sachs
(0.25% EMC Corp. Exchangeable Notes, due 3/22/07) Mar. 21

Interest due March 23

Bank of America
(1.625% Nikkei 225 Index CYCLES, due 3/23/10) Mar. 8

Interest due March 27

Bank of America
(1.25% “100/0” Basket of 4 Indices CYCLES, due 9/27/11) Mar. 12

Interest due April 2

CIBC World Markets Corp.
(10 Stock Basket Yield Generator Notes, due 3/11/11) Mar. 30
(CIBC Premium Yield Generator Notes, due 4/1/13) Mar. 30

Interest due April 13

ABN AMRO (Medium Term Notes, Series A, Leveraged CPI Linked Securities, due 1/13/20) Mar. 29

Interest due April 30

Bank of America
(1.75% Basket of 3 Indices CYCLES, due 4/30/09) Apr. 15

(1.75% S&P 500 CYCLES, due 4/28/11) Apr. 20

List of Bonds Dealt in “Flat”

Traded Flat from Listing Date

ABN AMRO	SHH.A (S&P 500 Structured Hybrid Equity link Secs-1/16/14)
American Corporate Accruals, Inc.	(Callable Principal Receipts-2024)
Bank of America Corp.	BOA.C (S&P 500 linked Notes-7/2/07)
Bank of America Corp.	BOA.D (Nasdaq-100 EAGLES-6/1/10)
Bank of America Corp.	BOA.E (S&P 500 EAGLES- 6/28/10)
Bank of America Corp.	BOA.F (Nikkei 225 6% Min Return linked Notes-6/24/10)
Bank of America Corp.	BOA.G (16 Energy Stk linked EAGLES-8/2/10)
Bank of America Corp.	BOA.H (Russell 2000 EAGLES-8/28/09)
Bank of America Corp.	BOA.I (DJIA Minimum Return EAGLES-9/25/09)
Bank of America Corp.	BOA.J (Nasdaq-100 EAGLES-10/29/10)
Bank of America Corp.	BOA.M (Nikkei 225 Return Linked Notes-6/28/10)
Bank of America Corp.	BOA.O (Russell 2000 EAGLES-1/28/11)
Bank of America Corp.	BOA.R (Nasdaq-100 EAGLES-3/24/09)
Bank of America Corp.	BOA.U (EAGLES linked to the DJIA-6/25/10)
Bank of America Corp.	BOA.W (Amex Exch Biotechnology Index EAGLES-8/28/09)
Bank of America Corp.	BOA.Z (Energy Stocks EAGLES-9/29/10)
Bank of America Corp.	BOR.A (S&P 500 EAGLES-10/29/10)
Bank of America Corp.	BOR.B (Nasdaq-100 Index EAGLES-11/23/10)
Bank of America Corp.	BOR.C (CBOE China Index EAGLES-11/24/10)

Bank of America Corp.	BOR.F (DJIA EAGLES-3/25/11)
Bank of America Corp.	BOR.I (Basket of 3 Indices Return Linked Notes-8/26/10)
Bank of America Corp.	BOR.J ("80/20" Basket of Four Indices Return Link Notes-6/27/11)
Bank of America Corp.	BOR.K (S&P 500 EAGLES-7/29/10)
Bank of America Corp.	BOR.L (Return link notes linked to a basket of two Indices-1/28/11)
Bank of America Corp.	BOR.M (Index EAGLES Linked to the DJIA-8/26/10)
Bank of America Corp.	BOR.N (Dow Jones EURO STOXX 50 Return Link Notes-8/25/11)
Bank of America Corp.	BOR.O (S&P 500 Index EAGLES-10/3/11)
Bank of America Corp.	BOR.P (Amex Biotechnology Index EAGLES-10/28/11)
Bank of America Corp.	BOR.Q (Basket of Three Indices Return Link Notes-10/27/11)
Bank of America Corp.	BOR.R (Basket of Two Indices Return Link Notes-11/22/10)
Bank of America Corp.	BOR.S (Basket of Five EAGLES-11/23/11)
Bank of America Corp.	BOR.T (DJIA Index EAGLES -12/27/11)
Bank of America Corp.	BOR.U (Basket of 3 Indices Return Link Notes-12/29/11)
Bear Stearns & Co. Inc.	BYF.A (U.S. Sector ETFs Principal Protect Notes-2/5/08)
Bear Stearns & Co. Inc.	BYF.B (S&P 500 Principal Protect Notes-10/1/08)
Bear Stearns & Co. Inc.	BYF.C (NASDAQ-100 Principal Protect Notes-12/22/09)
Bear Stearns & Co. Inc.	BYF.D (DJIA Principal Protect Notes-3/23/11)
Bear Stearns & Co. Inc.	BYF.F (Three Intl Indices Medium Term Notes-8/2/10)
Canadian Imperial Bank of Commerce	MRS.A (S&P 500 linked Notes-7/30/10)
Canadian Imperial Bank of Commerce	MRS.B (CIBC 10 U.S. Stks Optimizer Notes-1/30/09)
Canadian Imperial Bank of Commerce	MRS.C (CIBC 10 U.S. Stks Optimizer Notes-3/5/09)
Canadian Imperial Bank of Commerce	MRS.D (CIBC 10 U.S. Stks Optimizer Notes-3/31/09)
Canadian Imperial Bank of Commerce	MRS.E (CIBC 10 U.S. Stks Optimizer Notes-4/30/09)
Canadian Imperial Bank of Commerce	MRS.F (S&P 500 MERITS-6/30/11)
Canadian Imperial Bank of Commerce	MRS.G (CIBC 10 U.S. Stks Optimizer Notes-6/30/09)
Canadian Imperial Bank of Commerce	MRS.H (NASDAQ-100 MERITS-8/1/11)
Canadian Imperial Bank of Commerce	MRS.I (DJIA MERITS-8/31/11)
Canadian Imperial Bank of Commerce	MRS.J (S&P 500 Principal Protected Notes-3/31/09)
Canadian Imperial Bank of Commerce	MRS.K (DJIA MERITS-1/30/09)
Canadian Imperial Bank of Commerce	MRS.M (S&P 500 Index linked Notes-12/31/08)
Canadian Imperial Bank of Commerce	MRS.O (Global Indices Basket linked Notes-9/18/08)
Canadian Imperial Bank of Commerce	MRS.S (S&P 500 Principal Protected Notes-6/15/10)
Canadian Imperial Bank of Commerce	MRS.U (Global Basket of Three Equity Indices -7/29/10)
Citigroup Global Market Holdings Inc.	NDG.A (Nasdaq-100 Principal Protect Notes-12/4/07)
Citigroup Global Market Holdings Inc.	SCW.A (S&P 500 Principal Protect Notes-10/22/07)
Credit Suisse (USA), Inc.	IPJ.A (S&P 500 Five Year Contingent Protect Secs-9/30/08)
Credit Suisse (USA), Inc.	IPJ.B (S&P 500 Five Year Contingent Protect Secs-11/26/08)
Goldman Sachs Group, Inc. (The)	GSD.B (S&P 500 linked Notes-8/7/11)
Goldman Sachs Group, Inc. (The)	GSN.B (S&P 500 Medium Term Notes-2/28/13)
Goldman Sachs Group, Inc. (The)	GSN.C (S&P 500 Medium Term Notes-4/18/13)
Goldman Sachs Group, Inc. (The)	GSN.D (S&P 500 Medium Term Notes-5/30/13)
International Finance Corp. (The)	IFA.A (S&P 500 Principal Protect Notes-2/8/07)
JP Morgan Chase & Co.	JPL.A (Consumer Price Index Secs-1/15/10)
JP Morgan Chase & Co.	JPL.A (S&P 500 linked Notes-11/26/07)
JP Morgan Chase & Co.	JPL.B (S&P 500 Market Participation Notes-3/12/08)
JP Morgan Chase & Co.	JPL.C (Cap Qtr Observation Notes-9/22/08)
JP Morgan Chase & Co.	JPL.D (S&P 500 Cap Qtr Observation Notes-10/30/08)
JP Morgan Chase & Co.	JPL.E (S&P 500 Cap Qtr Observation Notes-1/21/09)
JP Morgan Chase & Co.	JPL.F (S&P 500 Mkt Participation Notes-3/31/09)
JP Morgan Chase & Co.	JPL.G (S&P 500 Cap Qtr Observation Notes-7/7/09)
JP Morgan Chase & Co.	JPL.H (S&P 500 Cap Qtr Observation Notes-9/21/09)
JP Morgan Chase & Co.	JPL.I (S&P 500 Principal Protect Notes-9/30/10)
Lehman Brothers Holdings Inc.	LBN.A (Dow Jones EUROSTOXX 50 Index-7/7/08)
Lehman Brothers Holdings Inc.	LBN.B (Dow Jones EURO STOXX 50 Index-7/29/08)

Lehman Brothers Holdings Inc.	LSQ.B (DJIA PrincipalPlus SUNS-8/5/07)
Lehman Brothers Holdings Inc.	LSQ.C (DJIA SUNS-4/29/10)
Lehman Brothers Holdings Inc.	LSQ.D (Nikkei 225 SUNS-6/10/10)
Lehman Brothers Holdings Inc.	PSZ.C (S&P 500 SUNS-8/5/08)
Lehman Brothers Holdings Inc.	PSZ.D (S&P 500 SUNS-9/27/07)
Lehman Brothers Holdings Inc.	PSZ.E (S&P 500 Callable SUNS-11/6/09)
Lehman Brothers Holdings Inc.	PSZ.F (DJ Global Titans Index SUNS-2/9/10)
Lehman Brothers Holdings Inc.	RLN.C (Nasdaq-100 Rebound RANGERS-5/20/07)
Lehman Brothers Holdings Inc.	RLN.D (Nasdaq-100 Rebound RANGERS-6/7/08)
Lehman Brothers Holdings Inc.	RLN.E (S&P 500 linked Notes-9/28/09)
Lehman Brothers Holdings Inc.	RLN.G (DJ STOXX 50 linked Notes-11/15/09)
Lehman Brothers Holdings Inc.	RLN.H (Russell 2000 Index linked Notes-12/23/09)
Lehman Brothers Holdings Inc.	RLN.I (S&P 500 Index-Plus Notes-3/3/10)
Merrill Lynch	COD.A (Coca-Cola Co Exchangeable Conv Secs-9/30/08)
Merrill Lynch	EXO.A (Exxon Mobile Exchangeable Conv Secs-10/3/08)
Morgan Stanley	BSN.A (3 stks Sr Exchangeable Debt-12/30/08)
Morgan Stanley	ITM.A (Intel Stk Participation Notes-12/30/10)
Morgan Stanley	JMS.A (S&P 500 Callable Notes-12/30/08)
Morgan Stanley	MRW.A (S&P 500 Mkt Participation Secs-12/30/10)
Morgan Stanley	MWT.A (Wal-Mart Stk Participation Notes-9/15/10)
PMA Capital Corporation	PMK (8.5% Monthly Income Sr Notes-6/15/18)
UBS AG	PPV.C (Russell 2000 Principal Protect Notes-4/30/09)
UBS AG	PPV.E (DJIA Principal Protect Notes-5/29/09)
UBS AG	PPV.G (S&P 500 Principal Protect Notes-11/7/07)
UBS AG	PPV.H (S&P 500 Principal Protect Notes-12/7/07)
UBS AG	PPV.I (U.S. Equity Indices Principal Protect Notes-10/7/11)
UBS AG	PPV.J (DJIA Principal Protect Notes-2/7/08)
UBS AG	PPV.K (S&P 500 Principal Protect Notes-9/8/10)
UBS AG	PPV.L (S&P 500 Principal Protect Notes-4/8/10)
UBS AG	PPV.M (S&P 500 Principal Protect Notes-10/7/09)
UBS AG	PPV.N (S&P 500 Principal Protect Notes-5/7/10)
UBS AG	PPV.O (S&P 500 Principal Protect Notes-6/7/10)
UBS AG	PPV.P (S&P 500 Principal Protect Notes-7/8/10)
UBS AG	PPV.Q (S&P 500 Principal Protect Notes-8/6/10)
UBS.AG	PPV.R (S&P 500 Principal Protect Notes-9/8/09)
UBS AG	PPZ.A (S&P 500 Partial Protect Notes-11/05/07)
UBS AG	PPZ.B (S&P 500 Partial Principal Protect Notes-2/28/08)
UBS AG	PPZ.C (S&P 500 Partial Principal Protect Notes-11/5/10)
Wachovia Corporation	WDB.B (Nikkei 225 ASTROS-3/2/10)
Wachovia Corporation	WDB.D (S&P 500 linked to Trigger CAPITALS-12/8/08)
Wachovia Corporation	WDB.E (Global Basket of Indices ASTROS-2/2/10)
Wachovia Corporation	WDB.I (Global Equity Basket ASTROS-5/5/10)
Wachovia Corporation	WDB.M (Metals-China Basket ASTROS-1/28/09)
Wachovia Corporation	WDB.R (Nikkei 225 Index LUNARS-4/30/07)
Wachovia Corporation	WTY.A (4.5% U.S. Treasuries Principal Protect Notes-6/6/07)
Wells Fargo & Company	WFG.A (S&P 500 linked Notes-1/4/08)
Wells Fargo & Company	WFG.B (Nasdaq-100 linked Notes-1/4/08)
Wells Fargo & Company	WFG.C (Basket linked Notes-4/15/09)
Wells Fargo & Company	WFG.D (DJIA High Point Average linked Notes-5/5/10)
Wells Fargo & Company	WFG.F (S&P 500 Callable Notes-8/25/09)

Halted Issues

Transactions in the following securities have been halted for a period exceeding five trading days. 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 which has been halted by the Exchange may be subject to Federal regulation as well as the rules of the other market(s) where the purchase or sale is to take place.

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.

<u>Name of Company (Issue)</u>	<u>Date of Halt</u>
Cold Spring Capital Inc. (Warrants)	February 14, 2007
Enernorth Industries Inc.	February 9, 2007

a — Addition to previous Bulletin.

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

<u>Record</u>	<u>Ex-Date</u>	<u>Record</u>	<u>Ex-Date</u>	<u>Record</u>	<u>Ex-Date</u>
Mar. 4	Feb. 28	Mar. 7	Mar. 5	Mar. 10	Mar. 7
Mar. 5	Mar. 1	Mar. 8	Mar. 6	Mar. 11	Mar. 7
Mar. 6	Mar. 2	Mar. 9	Mar. 7	Mar. 12	Mar. 8

Dividends announced for February 26, 2007March 2, 2007 can be viewed on the Dividend Daily list homepage on amextrader.com; click on [Dividends Daily List](#) to view the Dividends Daily List.

Please call the Corporate Actions/Proxy Rulings Department at 212-306-2438 with any questions.

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)
- OP = Option Plan
- STP = Stock Purchase Plan
- CP = Compensation Plan
- BY = By-Law Amendment
- CH = Charter Amendment
- MP = Merger Proposal

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

<u>Name of Company</u>		<u>Record</u>		<u>Meeting</u>	
Aberdeen Asia-Pacific Income Fund	V	Jan.	16	A	Mar. 8
Aberdeen Australia Equity Fund	V	Jan.	16	A	Mar. 8
Aberdeen Global Income Fund	V	Jan.	16	A	Mar. 8
Acme United Corporation		Mar.	6	A	Apr. 23
ADDvantage Technologies Group	V	Jan.	17	A	Mar. 6
AeroCentury Corp.		Mar.	7	A	May 2
AMCON Distributing Company		Feb.	21	A	Apr. 17
American Biltrite, Inc.		Mar.	9	A	May 8
Ascendia Brands, Inc. Note: (2)		Feb.	9		
Aurizon Mines Ltd. Note: (4)		Mar.	22	A	May 11
*Aurora Oil & Gas Corporation		Mar.	13	A	May 18
Austral Pacific Energy Ltd. Note: (4)		Mar.	9	A	Apr. 26
Avalon Holdings Corporation		Mar.	2	A	Apr. 27
AXS-One Inc.		Apr.	3	A	May 23
Badger Meter, Inc.		Feb.	28	A	Apr. 27
Baker (Michael) Corporation		Mar.	5	A	Apr. 19
*Bar Harbor Bankshares		Mar.	24	A	May 15
Barnwell Industries, Inc.	V	Jan.	8	A	Mar. 5
Bexil Corporation		Mar.	16	A	May 11
*Bio-Rad Laboratories, Inc.		Feb.	26	A	Apr. 24
Blonder Tongue Laboratories, Inc.		Mar.	30	A	May 23
CabelTel International Corp. Note: (2)		Feb.	16		
Camden National Corporation		Mar.	15	A	May 1
*Canterbury Park Holding Corporation		Apr.	13	A	Jun. 7
Capital Properties, Inc.		Mar.	1	A	Apr. 24
*Cathay Merchant Group, Inc.		Mar.	9	A	Apr. 5
CEL-SCI Corporation		Feb.	16	A	
Central Gold-Trust		Mar.	15	A	Apr. 26
Central Securities Corporation	V	Jan.	26	A	Mar. 14
*Cheniere Energy, Inc.		Mar.	27	A	May 25
Chicago Rivet & Machine Co.		Mar.	19	A	May 8
Chile Fund, Inc. (The)		Feb.	26	A	Apr. 26
*Chromcraft Revington, Inc.		Mar.	16	A	May 9
CKX Lands, Inc.		Feb.	23	A	Apr. 26
*Claude Resources, Inc. Note: (4)		Mar.	21	A	May 8
*Coffee Holding Co., Inc.	V	Mar.	7	A	Apr. 12
Communications Systems, Inc.		Mar.	30	A	May 22
Community Bankshares, Inc.		Mar.	30	A	May 31
Consolidated-Tomoka Land Co.		Mar.	1	A	Apr. 25
*Cornerstone Strategic Value Fund	V	Feb.	16	A	Apr. 16
*Cornerstone Total Return Fund	V	Feb.	16	A	Apr. 16
Cortex Pharmaceuticals, Inc.		Mar.	22	A	May 9
Credit Suisse Asset Management Income Fund, Inc.		Feb.	26	A	Apr. 26
Cross (A.T.) Company		Feb.	28	A	Apr. 26
Darling International Inc.		Mar.	23	A	May 8
Document Security Systems, Inc.		Mar.	16	A	May 3
Dreyfus Municipal Income, Inc. Note: (3)		Mar.	16	A	May 18
*Dune Energy, Inc. Note: (2)		Mar.	5		
Eastern Company (The)		Feb.	23	A	Apr. 25
Eaton Vance California Municipal Income Trust	V	Jan.	18	A	Mar. 23
Eaton Vance Florida Municipal Income Trust	V	Jan.	18	A	Mar. 23
Eaton Vance Massachusetts Municipal Income Trust	V	Jan.	18	A	Mar. 23
Eaton Vance Michigan Municipal Income Trust	V	Jan.	18	A	Mar. 23
Eaton Vance New Jersey Municipal Income Trust	V	Jan.	18	A	Mar. 23

Eaton Vance New York Municipal Income Trust	V	Jan.	18	A	Mar.	23
Eaton Vance Ohio Municipal Income Trust	V	Jan.	18	A	Mar.	23
Eaton Vance Pennsylvania Municipal Income Trust	V	Jan.	18	A	Mar.	23
Energy Income and Growth Fund		Feb.	12	A	Apr.	16
Exprrs-1 Expedited Solutions, Inc.		May	1	A	Jun.	14
First Israeli Fund, Inc. (The)		Feb.	26	A	Apr.	26
First Trust Tax-Advantaged Preferred High Income Fund		Feb.	12	A	Apr.	16
First Trust Value Line® 100 Fund		Feb.	16	S	May	17
Five Star Quality Care, Inc.		Mar.	20	A	May	15
Florida Public Utilities Company		Mar.	16	A	May	8
Flotek Industries, Inc.		Apr.	5	A	May	18
*Franklin Street Properties Corp.		Mar.	16	A	May	11
Galaxy Energy Corporation		Jan.	19	S		
General Finance Corporation		Feb.	22	S	Mar.	26
Goldfield Corporation (The)		Apr.	13	A	May	31
Gorman-Rupp Company (The)		Mar.	14	A	Apr.	26
Hawk Corporation		Apr.	5	A	May	30
HemoSense, Inc.	V	Jan.	19	A	Mar.	14
Hyperdynamics Corporation	V	Jan.	12	A	Mar.	6
ILX Resorts Incorporated		Apr.	16	A	Jun.	20
Imperial Oil Limited		Mar.	2	A	May	1
Indonesia Fund, Inc. (The)		Feb.	26	A	Apr.	26
Intermediate Muni Fund, Inc.		Mar.	19	A		
IntriCon Corporation		Mar.	16	A		
Inverness Medical Innovations, Inc.		Mar.	23	A	May	17
I-trax, Inc.		Mar.	21	A	May	2
*J. Alexander's Corporation		Mar.	23	A	May	15
LaPolla Industries, Inc. Note: (2)		Jan.	23			
Latin America Equity Fund, Inc. (The)		Feb.	26	A	Apr.	26
Lodgian, Inc.		Mar.	9	A	Apr.	24
LSB Industries, Inc. X	X	Jan.	23	S	Mar.	6
LSB Industries, Inc.		May	25	A	Jun.	28
*Maine & Maritimes Corporation Note: (5)		Mar.	19	A	May	8
Matritech, Inc.		Feb.	27	S	Apr.	17
*Maui Land & Pineapple Company, Inc.		Mar.	14	A	May	7
*MAXXAM Inc.		Apr.	6	A	May	30
Mercantile Bancorp, Inc.		Apr.	10	A	May	21
MicroIslet, Inc.		Dec.	26	S		
Mid Penn Bancorp		Feb.	15	A	Apr.	24
Mission West Properties, Inc.		Mar.	23	A	May	17
National HealthCare Corporation		Mar.	9	A	Apr.	24
Neuberger Berman CA Intermediate Municipal Fund Inc.		Feb.	21	A	Apr.	16
Neuberger Berman Dividend Advantage Fund Inc.		Feb.	21	A	Apr.	16
Neuberger Berman Income Opportunity Fund Inc.		Feb.	21	A	Apr.	16
Neuberger Berman Intermediate Municipal Fund Inc.		Feb.	21	A	Apr.	16
Neuberger Berman NY Intermediate Municipal Fund Inc.		Feb.	21	A	Apr.	16
Neuberger Berman Real Estate Securities Income Fund Inc.		Feb.	21	A	Apr.	16

*Nevsun Resources Ltd.		Mar.	16	A	Apr.	25
*New Dragon Asia Corp. Note: (2)		Dec.	19			
New Gold Inc.		Mar.	26	A	May	3
North American Galvanizing & Coatings, Inc.		Mar.	15	A	May	15
Northgate Minerals Corporation Note: (4)		Mar.	5	A	May	4
Nuveen Insured New York Dividend Advantage Municipal Fund		Feb.	5	A	Apr.	4
Nuveen New York Dividend Advantage Municipal Fund 2		Feb.	5	A	Apr.	4
Nuveen Insured New York Tax-Free Advantage Municipal Fund		Feb.	5	A	Apr.	4
Nuveen Real Estate Income Fund		Feb.	5	A	Apr.	4
NVR, Inc.		Mar.	1	A	May	4
 Odyssey Marine Exploration, Inc.		Apr.	2	A	May	18
*Pacholder High Yield Fund, Inc.	V	Feb.	23	A	Apr.	5
Panhandle Royalty Company	V	Jan.	18	A	Mar.	8
*Pinnacle Data Systems, Inc.		Mar.	12	A	May	8
Pittsburgh & West Virginia Railroad		Mar.	16	A	May	17
Proliance International, Inc.		Mar.	12	A	May	3
*PS Business Parks, Inc.		Mar.	23	A	Apr.	30
Putnam California Investment Grade Municipal Trust		Feb.	15	S	Apr.	26
Putnam California Investment Grade Municipal Trust		Feb.	15	S	May	15
Putnam New York Investment Grade Municipal Trust		Feb.	15	S	May	15
 Quest Capital Corp. Note: (4)		Mar.	26	A	Apr.	30
 Reading International, Inc.		Mar.	16	A	May	10
Reaves Utility Income Fund		Feb.	28	A	Apr.	12
Rentech, Inc.	X-2-3	Feb.	5	A	Mar.	22
RMR Hospitality and Real Estate Fund	Note: (1) X	Dec.	11	A	Mar.	8
RMR F.I.R.E. Fund		Feb.	9	A	May	8
RMR Preferred Dividend Fund		Feb.	9	A	May	8
RMR Real Estate Fund		Feb.	9	A	May	8
 Seaboard Corporation		Mar.	5	A	Apr.	23
*Storm Cat Energy Corporation		Feb.	5	S	Mar.	29
*Supreme Industries, Inc.		Mar.	23	A	May	3
 Tandy Leather Factory, Inc.		Apr.	20	A	May	22
Taseko Mines Limited		Feb.	7	A	Mar.	15
Tompkins Trustco, Inc.		Mar.	16	A		
Tutogen Medical, Inc.	X-2	Feb.	5	A	Mar.	19
Tuxis Corporation		Mar.	16	A	May	14
 U.S. Gold Corporation	X-3-4-5-6	Feb.	9	S	Mar.	15
*Union Bankshares, Inc.		Mar.	30	A	May	16
*Unitil Corporation	V	Feb.	14	A	Apr.	19
 *Valpey Fisher Corp.		Mar.	28	A	May	10
*Vermont Pure Holdings, Ltd.	X-2	Feb.	26	A	Mar.	29
Vicon Industries, Inc.		Apr.	5	A	May	18
*Virexx Medical Corp.		Mar.	19	A	May	3
VitaCube Systems Holdings	X-2-3-4	Feb.	6	A	Mar.	7
 Westmoreland Coal Company		Apr.	3	A	May	17
White River Capital, Inc.		Mar.	22	A	May	17
*Winland Electronics, Inc.		Mar.	12	A	May	8
 Xenonics Holdings, Inc.		Feb.	28	A	Apr.	12

* Additions to or change from previous Bulletins.

S Special Meeting.

A Annual Meeting.

Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

(1) Ruling revised by the Exchange. In addition to proxy material filed by the company, Bulldog Investors General Partnership, a shareholder of the Company, has filed soliciting proxies in opposition of the Board of Directors, and to elect their own directors, a proposal to terminate the Fund's advisory agreement with RMR Advisers, Inc., and a proposal that seeks to bar the trustees from taking any action to prevent shareholders from accepting a tender offer for a price that is greater than the Fund's market price. Member organizations May Not Vote either proxy unless specific instructions have been received from such beneficial owners.

(2) Record date is for "Information Statement" only, no solicitation involved.

(3) Only the Fund's Auction Preferred shareholders are entitled to vote at the May 18, 2007 meeting; no ruling will be posted by the Exchange.

(4) Meeting is both Annual and Special.

(5) Record date revised by the Company.



Geraldine M. Brindisi
Corporate Secretary