



# Weekly Bulletin

## November 16, 2007

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### Notice

The American Stock Exchange will not be open for business on Thursday, November 22, 2007 in observance of Thanksgiving Day.

### Early Closing

On Friday, November 23 2007, the American Stock Exchange will end trading (1) for those products that normally cease trading at 4:00 p.m. at 1:00 p.m.; and (2) for those products that normally cease trading at 4:15 p.m. at 1:15 p.m. Basket trades for the Amex After-Hours Trading program (corresponds to NYSE Crossing Session II) will be reported to the Consolidated Tape at 1:30 p.m.

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### Membership Seat Prices (in 000s)

(As of 9:30 A.M., November 16, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	325	395	350
Options Principal	25	None	320
Limited Trading Permits	None	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](http://www.amextrader.com).

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### Membership Seat Sales

#### Regular

(Since November 8, 2007)

\$310,000 – November 15, 2007

3 @ \$300,000 – November 15, 2007

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### Membership Lease Prices

(As of 9:30 A.M., November 16, 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>Price</u>	<b>New</b>	<u>Term</u>	<u>Price</u>	<b>Renewal</b>	<u>Term</u>
None			2 @ \$375		6 months
			\$350		1 year
			\$200		6 months

**OPTIONS PRINCIPAL**

<u>Price</u>	<b>New</b>	<u>Term</u>	<u>Price</u>	<b>Renewal</b>	<u>Term</u>
None			\$400		6 months

**LIMITED TRADING PERMIT**

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

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**Transfers of Membership**

**Termination of Special Transfer Agreement – Regular  
(Effective November 15, 2007)**

<b>Matthew Hayes*</b> Kellogg Capital Group LLC Badge No. 973-Q	<b>to</b>	<b>Paul J. Andrie</b> Independent 440 S. LaSalle Street, Suite 1910 Chicago, IL 60605 Seat No. 80-R
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*\*Simultaneously transferring to another seat  
\*\*Currently a member on another seat*

**New Membership**

**Sale**

**Regular  
(Effective November 15, 2007)**

<b>Paul J. Andrie</b> Independent	<b>to</b>	<b>Andrie Trading LLC</b> Attn: Peter Vezmar 440 S. LaSalle Street, Suite 1910 Chicago, IL 60605 Seat No. 80-R
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<b>Frank Attardo</b> Independent	<b>to</b>	<b>Ralph DellaCamera</b> Independent 11 Millbrook Road West Stamford, CT 06902 Seat No. 16-R
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**Special Transfer Agreement – Regular**  
**(Effective November 15, 2007)**  
**Andrie Trading LLC**

to

**Matthew Hayes**  
**Specialist**  
Kellogg Capital Group LLC  
55 Broadway, 4<sup>th</sup> Floor  
New York, NY 10006  
Seat No. 80-R  
Badge No. 973-Q

**Current Member –Firm Status Change**

**Special Transfer - Regular**  
**(Effective November 15, 2007)**

**James Anastas**  
Taylor Execution Service LLC and Saratoga  
Capital LLC  
(Joseph DeMarco – Lessor)  
Badge No. 112

to

**James Anastas**  
**Commission Broker**  
Taylor Execution Service LLC  
260 Silver Hill Road  
Easton, CT 06612  
Seat No. 158-R  
Badge No. 112

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**Associate Member**

**(Effective November 15, 2007)**

**Peter Bottini**  
OptionsXpress, Inc.  
39 S. LaSalle Street, Suite 220  
Chicago, IL 60603

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**Allied Members**

**(Effective November 15, 2007)**

**John E. Andrie**  
Member  
Andrie Trading LLC  
440 S. LaSalle Street, Suite 1910  
Chicago, IL 60605

**Paul J. Andrie**  
Member  
Andrie Trading LLC  
440 S. LaSalle Street, Suite 1910  
Chicago, IL 60605

**Ned W. Bennett**  
Chief Executive Officer  
OptionsXpress, Inc.  
39 S. LaSalle Street, Suite 220  
Chicago, IL 60603

**James A. Gray**  
Chairman  
OptionsXpress, Inc.  
39 S. LaSalle Street, Suite 220  
Chicago, IL 60603

**Jeffrey Hipkins**

Chief Executive Officer  
Bear Hunter Structured Products LLC  
40 Wall Street, 42<sup>nd</sup> Floor  
New York, NY 10005

**Benjamin M. Morof**

Chief Compliance Officer  
OptionsXpress, Inc.  
39 S. LaSalle Street, Suite 220  
Chicago, IL 60603

**Thomas E. Stern**

Chief Financial Officer  
OptionsXpress, Inc.  
39 S. LaSalle Street, Suite 220  
Chicago, IL 60603

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**Approved Person Organization**

(Effective November 15, 2007)

**OptionsXpress Holdings, Inc.**

Owner  
OptionsXpress, Inc.  
39 S. LaSalle Street, Suite 220  
Chicago, IL 60603

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**Member Owner Organization**

(Effective November 15, 2007)

**Andrie Trading LLC**

440 S. LaSalle Street, Suite 1910  
Chicago, IL 60605  
John E. Andrie, Member/Allied Member  
Paul J. Andrie, Member/Allied Member

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**Changes in Member Organizations**

**\*\*Bear Hunter Structured Products LLC**

Jeffrey Hipkins approved as an Allied Member, effective November 15, 2007.

**‡OptionsXpress, Inc.**

Admitted as an Associate Member Organization, effective November 15, 2007.  
Address: 39 S. LaSalle Street, Suite 220, Chicago, IL 60603  
OptionsXpress Holdings, Inc., Owner/Approved Person Organization  
Ned W. Bennett, Chief Executive Officer/Allied Member  
James A. Gray, Chairman/Allied Member  
Benjamin M. Morof, Chief Compliance Officer/Allied Member  
Thomas E. Stern, Chief Financial Officer/Allied Member  
†Peter Bottini, Associate Member/Allied Member

## Change of Address

\*\*Blue Capital Group LLC, 440 South LaSalle Street, Suite 1850, Chicago, IL 60605

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\* 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

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## Proposed Transfers of Membership

**Termination of Special Transfer Agreement – Regular**  
**(To Be Effective at the Opening of Business on November 18, 2007)**

**Seth B. Kanner** to **Stacy J. Glass**  
Tag Team Trading LLC Independent

**Robert A. Wolfson\*\*** to **Lawrence Elow**  
Golden Anchor Trading II L.L.C. Independent

*\*Simultaneously transferring to another seat*  
*\*\*Currently a member on another seat*

## New Membership

### Sale

#### Regular

**(To Be Effective at the Opening of Business on November 23, 2007)**

**Raymond James & Associates, Inc.** to **Ralph DellaCamera**  
Independent

**Raymond James & Associates, Inc.** to **Ralph DellaCamera**  
Independent

#### Special Transfer Agreement – Regular

**(To Be Effective at the Opening of Business on November 23, 2007)**

**Julien Sobel** to **Alexander Kaplin**  
Independent Trader of  
Advanced Trading Partners LLC

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## Proposed Associate Member

**(To Be Effective at the Opening of Business on November 23, 2007)**

**Kip M. Carevic**  
Chief Compliance Officer of  
Raymond James & Associates Inc.  
880 Carillon Parkway  
St. Petersburg, FL 33786

## Proposed Allied Member

(To Be Effective at the Opening of Business on November 23, 2007)

**Stanislav Finelt**  
Managing Member of  
Advanced Trading Partners LLC  
Hunter Heights, Unit 1Q  
P.O. Box 716  
Hunter, NY 12242

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## Proposed Approved Person Organizations

(To Be Effective at the Opening of Business on November 23, 2007)

**JSNA, LLC**  
Under Common Control With  
Jane Street Capital LLC  
Jane Street Specialists LLC  
Jane Street Trading LLC  
One New York Plaza, 33<sup>rd</sup> Floor  
New York, NY 10004

**JSOIN (BVI), LTD.**  
Under Common Control With  
Jane Street Capital LLC  
Jane Street Specialists LLC  
Jane Street Trading LLC  
One New York Plaza, 33<sup>rd</sup> Floor  
New York, NY 10004

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## Proposed Member Organization

(To Be Effective at the Opening of Business on November 23, 2007)

**\*\*Advanced Trading Partners LLC**  
To be admitted as a Regular Member Organization.  
**(“LLC Member” does not signify Exchange Member)**  
Address: Hunter Heights, Unit 1Q, P.O. Box 716, Hunter, NY 12242  
Stanislav Finelt, Managing Member  
\*Alexander Kaplin, Trader

**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.**

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## Current Reports Made to the Exchange

Please refer to Amex Notice REG 2006–55 dated Oct. 26, 2006, for information about filing reports with the Financial Regulation Department. This Notice is posted on the Amex webpage at: <http://www.amex.com/amextrader/tdrInfo/data/axNotices/2006/reg102606.html>. Please contact the Financial Regulation Department of FINRA Market Regulation - Amex Division, One Liberty Plaza, 51<sup>st</sup> Floor – Robert Devine at 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.

## Amex Short Interest Schedule 2007

Please refer to Amex Short Interest Schedule 2007 posted on the Amex webpage at: [http://www.amextrader.com/amextrader/tdrInfo/calendars/tdrInfo\\_calendars.html](http://www.amextrader.com/amextrader/tdrInfo/calendars/tdrInfo_calendars.html). Questions concerning short interest reporting requirements may be directed to James Turnbull, FINRA Market Regulation – Amex Division, at 212-306-1526 or James Alaimo, American Stock Exchange LLC, at 212-306-1540.

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### 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:

Heckmann Corporation, 50,000,000 Units

PowerShares Exchange-Traded Fund Trust II, 200,000 PowerShares High Yield Corporate Bond Portfolio

PowerShares Exchange-Traded Fund Trust II, 100,000 PowerShares VRDO Tax-Free Weekly Portfolio

Prospect Acquisition Corporation 25,000,000 Units

TM Entertainment and Media, Inc 26,450,000 shares of Common Stock, Par Value \$.001

TM Entertainment and Media, Inc. 13,150,000 Warrants expiring October 17, 2011

#### Additional & Substitution Listings

Advanced Photonix, Inc., 2,500,000 Shares of Common Stock, \$0.001 Par Value

Canadian Superior Energy, Inc., 6,472,500 Shares of Common Stock, No Par Value

Cardero Resource Corp., 500,000 Shares of Common Stock, \$0.01 Par Value

Cash Technologies, Inc., 155,750 Shares of Common Stock, \$0.001 Par Value

Glencairn Gold Corporation, 8,000,000 Shares of Common Stock, No Par Value

Inverness Medical Innovations, Inc., 16,399,802 Shares of Common Stock, \$0.001 Par Value

Rubicon Minerals Corporation, 5,230,509 Shares of Common Stock, No Par Value

XFone, Inc., 950,000 Shares of Common Stock, \$0.001 Par Value

**Corporate Actions and New Listings announced for November 9, 2007 – November 16, 2007 can be viewed on the Issues Daily list homepage on [amextrader.com](http://www.amextrader.com); click on [Issues Daily List](#) to view the Issues Daily List.**

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### Registered Interest

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
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#### Interest due August 1

Chandler (USA), Inc. (8 ¾% Senior Debentures, due 7/1/14)	Jul. 15
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**Interest due August 15**

Bank of America  
0.25% Senior Notes Optionally Exchangeable, due 2/15/2012 Jul. 31

**Interest due August 16**

Lehman Brothers  
0.25% Medium-Term Notes Performance, due 2/16/2012 Aug. 1

**Interest due August 22**

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

**Interest due August 24**

Bank of America  
(1.25% SPX Index CYCLES, due 2/24/10) Aug. 9

**Interest due August 27**

Bank of America  
(1.25% DJIA Index CYCLES, due 8/25/10) Aug. 10

**Interest due August 31**

CIBC World Markets (Ten Large-Cap U.S. Stocks Premium  
Yield Generator Notes, due 8/31/11) Aug. 30

**Interest due September 1**

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

**Interest due September 4**

Lehman Brothers  
(2% Morgan Stanley link Notes, due 3/3/09) Aug. 19

Freedom Depository LLC/Amherst Securities (5.10% CI A,  
USAuto Series 2004-1, Freedom Certificates, due 3/3/211) Aug. 31

**Interest due September 13**

Citigroup Global Market Holdings (0.25% Basket of Tech  
Stocks Cash Exchangeable Notes, due 09/13/07) Aug. 29

**Interest due September 20**

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

**Interest due September 24**

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

**Interest due September 27**

Bank of America  
(1.25% "100/0" Basket of 4 Indices CYCLES, due 9/27/11) Sep. 13

**Interest due September 28**

CIBC World Markets (Ten Large-Cap U.S. Stocks  
Premium Yield Generator Notes, due 9/28/07) Sep. 27

**Interest due October 29**

Bank of America  
(1.75% Basket of 3 Indices CYCLES, due 4/30/09) Oct. 14

Credit Suisse (14.25% Ford Motor Corp. Reverse Convertible Notes, due 4/29/2008)	Oct. 14
CIBC World Markets (2% DJIA Principal Protected Notes, due 4/29/10)	Oct.. 26
<b>Interest due October 30</b>	
Bank of America (1.75% S&P 500 CYCLES, due 4/28/11)	Oct. 15
Morgan Stanley (2% Proctor & Gamble Exchangeable Notes, due 4/30/11)	Oct. 15
<b>Interest due November 26</b>	
Bank of America (1.5% S&P 500 Capital Protect Equity Performance Notes, due 11/26/2010)	Nov. 1
<b>Interest due November 27</b>	
Bank of America (1% Basket CYCLES linked to a 70/30 Basket of Four Indices & 1 ETF, due 5/27/10)	Nov. 12
<b>Interest due November 28</b>	
Merrill Lynch & Co., Inc. (1% McDonald's Convertible Exchangeable Securities, due 5/28/09)	Nov. 13
Bear Stearns Companies, Inc. (1.5% S&P 500 Principal Protected Notes, due 11/30/09)	Nov. 15
<b>Interest due November 29</b>	
Allstate Life Global Funding (4.50% Secured Medium Term Notes, due 5/29/09)	Nov. 14
<b>Interest due December 17</b>	
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
<b>Interest due December 20</b>	
Citigroup Global Market Holdings (Dow Jones EURO STOXX 50 Index Principal-Protected Notes, due 12/20/07)	Dec.19
<b>Interest due December 27</b>	
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
<b>Interest due December 28</b>	
Bank of America (S&P 400 MidCap Index CYCLES, due 12/28/10) (1.5% Healthcare Stocks Capital Protected Equity Performance Link Securities, due 12/20/11)	Dec. 13 Dec. 13



Citigroup Global Market Holdings Inc.	NDG.A (Nasdaq-100 Principal Protect Notes-12/4/07)
Credit Suisse (USA), Inc. Credit Suisse (USA), Inc.	IPJ.A (S&P 500 Five Year Contingent Protect Secs-9/30/08) IPJ.B (S&P 500 Five Year Contingent Protect Secs-11/26/08)
Goldman Sachs Group, Inc. (The) Goldman Sachs Group, Inc. (The) Goldman Sachs Group, Inc. (The) Goldman Sachs Group, Inc. (The)	GSD.B (S&P 500 linked Notes-8/7/11) GSN.B (S&P 500 Medium Term Notes-2/28/13) GSN.C (S&P 500 Medium Term Notes-4/18/13) GSN.D (S&P 500 Medium Term Notes-5/30/13)
JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co.	JPI.A (Consumer Price Index Secs-1/15/10) JPL.A (S&P 500 linked Notes-11/26/07) JPL.B (S&P 500 Market Participation Notes-3/12/08) JPL.C (Cap Qtr Observation Notes-9/22/08) JPL.D (S&P 500 Cap Qtr Observation Notes-10/30/08) JPL.E (S&P 500 Cap Qtr Observation Notes-1/21/09) JPL.F (S&P 500 Mkt Participation Notes-3/31/09) JPL.G (S&P 500 Cap Qtr Observation Notes-7/7/09) JPL.H (S&P 500 Cap Qtr Observation Notes-9/21/09) JPL.I (S&P 500 Principal Protect Notes-9/30/10)
Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc.	LBM.C (General Electric Co. Medium Term Notes-5/15/10) LBN.A (Dow Jones EUROSTOXX 50 Index-7/7/08) LBN.B (Dow Jones EURO STOXX 50 Index-7/29/08) LSQ.C (DJIA SUNS-4/29/10) LSQ.D (Nikkei 225 SUNS-6/10/10) PSZ.C (S&P 500 SUNS-8/5/08) PSZ.D (S&P 500 SUNS-9/27/07) PSZ.E (S&P 500 Callable SUNS-11/6/09) PSZ.F (DJ Global Titans Index SUNS-2/9/10) RLN.D (Nasdaq-100 Rebound RANGERS-6/7/08) RLN.E (S&P 500 linked Notes-9/28/09) RLN.G (DJ STOXX 50 linked Notes-11/15/09) RLN.H (Russell 2000 Index linked Notes-12/23/09) RLN.I (S&P 500 Index-Plus Notes-3/3/10)
Merrill Lynch Merrill Lynch	COD.A (Coca-Cola Co Exchangeable Conv Secs-9/30/08) EXO.A (Exxon Mobile Exchangeable Conv Secs-10/3/08)
Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley	BSN.A (3 stks Sr Exchangeable Debt-12/30/08) ITM.A (Intel Stk Participation Notes-12/30/10) JMS.A (S&P 500 Callable Notes-12/30/08) MRW.A (S&P 500 Mkt Participation Secs-12/30/10) 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 UBS AG	PPV.C (Russell 2000 Principal Protect Notes-4/30/09) PPV.E (DJIA Principal Protect Notes-5/29/09) PPV.G (S&P 500 Principal Protect Notes-11/7/07) PPV.H (S&P 500 Principal Protect Notes-12/7/07) PPV.I (U.S. Equity Indices Principal Protect Notes-10/7/11) PPV.J (DJIA Principal Protect Notes-2/7/08) PPV.K (S&P 500 Principal Protect Notes-9/8/10) PPV.L (S&P 500 Principal Protect Notes-4/8/10) PPV.M (S&P 500 Principal Protect Notes-10/7/09) PPV.N (S&P 500 Principal Protect Notes-5/7/10) PPV.O (S&P 500 Principal Protect Notes-6/7/10) PPV.P (S&P 500 Principal Protect Notes-7/8/10) PPV.Q (S&P 500 Principal Protect Notes-8/6/10) PPV.R (S&P 500 Principal Protect Notes-9/8/09) PPZ.A (S&P 500 Partial Protect Notes-11/05/07) PPZ.B (S&P 500 Partial Principal Protect Notes-2/28/08) 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)
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)

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## 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>
Dyadic International	April 23, 2007
Interpharm Holdings, Inc.	October 16, 2007

a — Addition to previous Bulletin.

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## Dividends

**Dividends announced for November 12, 2007 – November 16, 2007 can be viewed on the Dividend Daily list homepage on [amextrader.com](http://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.

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## 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.

<u>Name of Company</u>		<u>Record</u>		<u>Meeting</u>	
* Accelr8 Technology Corporation	V	Nov.	9	A	Dec. 13
Alexco Resource Corp.		Oct.	31	A	Dec. 11
Allied Defense Group, Inc. (The)		Nov.	26	A	Jan. 22
American Israeli Paper Mills Ltd.		Oct.	25	S	Nov. 25
* Arizona Land Income Corporation		Dec.	7	A	Jan. 14
AXS-One Inc.	V	Oct.	18	S	Nov. 29
* Baldwin Technology Company Note: (4)		Sep.	28	A	Nov. 13
Bolt Technology Corporation	X-3	Oct.	12	A	Nov. 20
Bowl America, Inc.	V	Oct.	24	A	Dec. 4
* CabellTel International Corporation		Nov.	26	A	Dec. 27
Cano Petroleum, Inc.	V	Oct.	29	A	Dec. 12
Capital Alliance Income Trust Ltd.	V	Oct.	25	A	Nov. 27
Castle Convertible Fund, Inc.	V	Oct.	31	A	Dec. 12
Chase Corporation		Nov.	30	A	Jan. 30
Consolidated-Tomoka Land Co.		Feb.	29	A	Apr. 23
Criticare Systems, Inc.	V	Oct.	10	A	Nov. 27
Digital Angel Corporation	X-1-3	Sep.	28	A	Nov. 27
Digital Power Corporation	V	Sep.	20	A	Nov. 29
* Dune Energy, Inc. Note: (2)		Nov.	8		
* Eaton Vance Limited					
Duration Income Fund		Dec.	14	A	Feb. 29
Ecology and Environment, Inc.		Dec.	3	A	Jan. 17
Ellsworth Fund Ltd.		Nov.	14	A	Jan. 11
Emerson Radio Corp.		Nov.	9	A	Dec. 13
Endeavor Acquisition Corp.		Nov.	16	S	Dec. 12
Energy Income and Growth Fund		Oct.	15	S	Jan. 8
* Energy Infrastructure Acquisition	V	Nov.	9	A	Dec. 19
Engex, Inc.		Nov.	20	A	Jan. 9
* ENGlobal Corporation		Apr.	21	A	Jun. 19
Espey Manufacturing & Electronics	X-3	Oct.	9	A	Nov. 30
Evergreen Utilities and High Income Fund	V	Oct.	12	A	Dec. 14
Evolution Petroleum Corporation	X-2	Oct.	15	A	Dec. 4
EXX Inc.	V	Oct.	31	A	Dec. 10
First American Minnesota Municipal Income Fund II	V	Oct.	17	A	Dec. 4
Flight Safety Technologies, Inc.	X-2	Sep.	26	A	
Galaxy Energy Corporation		Nov.	1	S	Dec. 14
Genesis Energy, L.P.	X	Nov.	2	A	Dec. 18
Glencairn Gold Corporation		Oct.	30	S	Nov. 29
Golf Trust of America, Inc.		Nov.	6	A	Dec. 14
GSE Systems Inc.		Oct.	12	S	Dec. 13
Harbor Acquisition Corp.		Nov.	9	S	Nov. 30
* Henry Bros. Electronics, Inc.	X-2	Nov.	6	A	Dec. 12
HQ Sustainable Maritime Industries	V	Oct.	1	A	Nov. 30
IMA Exploration, Inc. Note: (1)		Oct.	25	A	Dec. 4
ImageWare Systems, Inc.		Nov.	1	A	Dec. 12
Immtech Pharmaceuticals, Inc.	X-2	Oct.	16	A	Nov. 29
Implant Sciences Corporation		Nov.	8	A	Dec. 12
Income Opportunity Realty Investors	V	Nov.	2	A	Dec. 11
InterSearch Group Inc. Note: (2)		Oct.	8		
Inverness Medical Innovations, Inc.		Nov.	15	A	Dec. 20

ION Media Networks, Inc.	Note: (2)	Jul.	27			
Jaclyn, Inc.	X-3	Oct.	19	A	Nov.	28
Kimber Resources Inc.	Note: (1)	Oct.	23	A	Dec.	12
*Matritech, Inc.	X	Nov.	9	S	Dec.	12
Memry Corporation	V	Oct.	5	A	Nov.	29
Minnesota Municipal Income Portfolio	V	Oct.	17	A	Dec.	4
*Movie Star, Inc.		Nov.	27	S		
Nephros, Inc.	Note: (2)	Sep.	18			
*Neuberger Berman Real Estate Securities Income Fund Inc.		Nov.	29	S	Jan.	25
Northern Technologies International Corp.		Nov.	30	A	Jan.	24
*Nuveen Insured NY Dividend Advantage Municipal Fund	Note: (5) X-1	Aug.	1	S	Nov.	30
Nuveen California Dividend Advantage Municipal Fund 2		Oct.	19	A	Dec.	18
Nuveen California Dividend Advantage Municipal Fund 3		Oct.	19	A	Dec.	18
Nuveen California Premium Income Municipal Fund		Oct.	19	A	Dec.	18
Nuveen Insured California Dividend Advantage Municipal Fund		Oct.	19	A	Dec.	18
Nuveen Insured California Tax-Free Advantage Municipal Fund		Oct.	19	A	Dec.	18
*Orion HealthCorp, Inc.	X	Oct.	1	S	Nov.	29
Orleans Homebuilders, Inc.	X-2	Oct.	26	A	Dec.	6
Orsus Xelent Technologies Inc.		Nov.	12	A	Dec.	18
Palatin Technologies Inc.	X-3	Oct.	25	A	Dec.	7
PHC, Inc.	Note: (3) X-3	Oct.	10	A	Dec.	19
*Prospect Medical Holdings	Note: (4)	Sep.	21	A	Nov.	14
Senesco Technologies	X-2-3-4	Oct.	22	A	Dec.	13
SIFCO Industries, Inc.		Dec.	3	A	Jan.	29
Sport Supply Group, Inc.	V	Oct.	15	A	Nov.	30
Star Maritime Acquisition Corp.	X	Nov.	5	S	Nov.	27
SYS Technologies Inc.	X-3	Oct.	9	A	Dec.	7
Teche Holding Company		Dec.	10	A		
Tel Instrument Electronics Corp.	V	Oct.	29	A	Dec.	5
Tiens Biotech Group (USA ), Inc.	V	Nov.	1	A	Dec.	4
Trio-Tech International	X-2-3	Oct.	8	A	Dec.	3
Universal Insurance Holdings, Inc.		Mar.	31	A	May	16
Veri-Tek International Corp.	Note: (9)	Nov.	21			
*Xfone, Inc.	X-1-3-4	Oct.	25	A	Dec.	17
YM BioSciences, Inc.		Oct.	22	A	Nov.	28
Z-Trim Holdings, Inc.		Nov.	2	A	Dec.	19

\*Additions to or change from previous Bulletins.

S Special Meeting.

A Annual Meeting.


Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

(1) Meeting is both Annual and Special.

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

- (3) Ruling based on proxy card.
- (4) Meeting date postponed and record date rescinded by the Company. New dates TBA.
- (5) Meeting adjourned, by the Company, from to November 12 to November 30, 2007.
- (9) The Board of Directors has set November 21, 2007 as the record date with respect to a consent solicitation. The consent cut-off date is January 2, 2008.



Geraldine M. Brindisi  
Corporate Secretary