



Weekly Bulletin

December 14, 2007

Notice

The American Stock Exchange will not be open for business on Tuesday, December 25, 2007 in observance of Christmas Day.

Early Closing

On Monday, December 24, 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.

Membership Seat Prices (in 000s)

(As of 9:30 A.M., December 14, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	369	390	390
Options Principal	25	400	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.

Membership Seat Sales

Regular

(Since December 3, 2007)

4 @ \$390,000 – December 13, 2007
\$380,000 – December 13, 2007
2 @ \$390,000 – December 12, 2007
\$415,000 – December 12, 2007
\$400,000 – December 10, 2007
\$395,000 – December 10, 2007
\$380,000 – December 10, 2007
\$388,000 – December 10, 2007
\$375,000 – December 10, 2007

Membership Lease Prices

(As of 9:30 A.M., December 14, 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

New		Renewal	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
\$400	1 year	\$425	6 months
		2 @ \$375	6 months
		\$350	1 year
		\$350	6 months

OPTIONS PRINCIPAL

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

LIMITED TRADING PERMIT

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

Transfers of Membership

**Termination of Special Transfer Agreement – Regular
(Effective December 13, 2007)**

David Marks* to **Parker Holding Company L.P.**
LL Partners, Inc. Attn: Renee Parker
Badge No. 29 899 Jeffrey Street, Bldg. One, #709
Boca Raton, FL 33487
Seat No. 324-R

Jerome B. Vargas to **Bullaro Securities Corp.**
CTC LLC Attn: Sal Bullaro
Badge No. 954-V 25-19 Steinway Street
Astoria, NY 11103
Seat No. 795-R

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

New Membership

Sale

**Regular
(Effective December 13, 2007)
MOG Holdings LLC**

to **URB New York LLC**
Attn: Thomas S. Caldwell
150 King Street West, Suite 1710
Toronto, ON M5H1J9 Canada
Seat No. 505-R

Parker Holding Company L.P.

to **Anthony George Gero**
Independent
180 East End Avenue
New York, NY 10128
Seat No. 324-R

Wachovia Securities LLC	to	Stacy Glass Independent 17813 Fieldbrook Circle West Boca Raton, FL 33496 Seat No. 295-R
Special Transfer Agreement – Regular (Effective December 12, 2007) Steven F. Schwartz Independent	to	Stanislav Finelt Trader Advanced Trading Partners LLC Hunter Heights, Unit 1Q P.O. Box 716 Hunter, NY 12242 Seat No. 185-R Badge No. 602-F
(Effective December 13, 2007) Anthony George Gero Independent	to	David Marks House/Commission Broker LL Partners, Inc. c/o Mac Consulting 2 Rector Street, 21 st Floor New York, NY 10006 Seat No. 324-R Badge No. 29

Proposed Transfers of Membership

Termination of Special Transfer Agreement – Regular (To Be Effective December 14, 2007) Todd Hohman* Goldman Sachs Execution & Clearing L.P.	to	Robert Varkonyi Independent
(To Be Effective December 19, 2007) Michael Stavalone ATP Trading LLC	to	Larkspur Securities Inc.
(To Be Effective December 20, 2007) Michael Larison* Timber Hill LLC	to	Leonard Berger Independent
(To Be Effective December 24, 2007) David Skordal Hazan Capital Management LLC	to	Nancy Vaccaro Independent

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

New Membership

Sale Regular (To Be Effective December 14, 2007) Robert Varkonyi Independent	to	Robert Sahn Independent
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(To Be Effective December 20, 2007)

Leonard Berger to **Stephen Kanavos**
Independent Independent

Robert L. Morse to **Jonathan Fleisig**
Robert Morse LLC Independent

Special Transfer Agreement – Regular
(To Be Effective December 14, 2007)

Robert Sahn to **Todd Hohman**
Independent **Trader of**
Goldman Sachs Execution & Clearing L.P.

(To Be Effective December 20, 2007)

Stephen Kanavos to **Michael Larison**
Independent **Trader of**
Timber Hill LLC

Jonathan Fleisig to **Robert L. Morse**
Independent **Trader of**
Robert Morse LLC

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

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.amextrader.com/amextrader/tdrInfo/data/axNotices/2006/reg102606.html>. Please contact the Financial Regulation Department of FINRA Market Regulation - Amex Division, One Liberty Plaza, 51st 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. 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.

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:

Capitol Acquisition Corp 71,687,500 shares of Common Stock, Par Value \$.0001

Capitol Acquisition Corp 35,750,000 Warrants expiring November 8, 2012

Golden Pond Healthcare, Inc 39,843,750 shares of Common Stock, Par Value \$.001

Golden Pond Healthcare, Inc 22,375,000 Warrants expiring November 6, 2011

Gulfstream International Group, Inc 800,000 shares of Common Stock, Par Value \$.01

North American Palladium Ltd 20,000,000 Common Share Purchase Warrants expiring December 13, 2009

The Quantum Group, Inc 1,200,000 Units

The Quantum Group, Inc 25,852,509 shares of Common Stock, Par Value \$.001

United Refining Energy Corp. 45,000,000 Units

Vanguard World Funds 50,000 Vanguard Extended Duration ETF

Additional & Substitution Listings

Alexco Resource Corp., 1,585,800 Shares of Common Stock, No Par Value

Dune Energy, Inc., 7,000,000 Shares of Common Stock, \$0.001 Par Value

Gasco Energy, Inc., 11,000,000 Shares of Common Stock, \$0.0001 Par Value

Inverness Medical Innovations, Inc., 684,701 Shares of Common Stock, \$0.001 Par Value

iLinc Communications, Inc., 2,000,000 Shares of Common Stock, \$0.001 Par Value

I-Trax, Inc., 222,684 Shares of Common Stock, \$0.001 Par Value

NAIC Growth Fund, Inc., 1,000,000 Shares of Common Stock, \$0.001 Par Value

North American Palladium Ltd., 40,250,000 Shares of Common Stock, No Par Value

Spark Networks, Inc., 2,500,000 Shares of Common Stock, \$0.001 Par Value

Orezone Resources, Inc., 177,330,000 Shares of Common Stock, No Par Value

Corporate Actions and New Listings announced for December 7, 2007 –December 14, 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 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

Interest due October 30

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

Interest due November 26

Bank of America
(1.5% S&P 500 Capital Protect Equity
Performance Notes, due 11/26/2010) Nov. 1

Interest due November 27

Bank of America
(1% Basket CYCLES linked to a 70/30
Basket of Four Indices & 1 ETF, due 5/27/10) Nov. 12

Interest due November 28

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

Interest due November 29

Allstate Life Global Funding
(4.50% Secured Medium Term Notes, due 5/29/09) Nov. 14

Interest due December 17

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

Interest due December 20

Citigroup Global Market Holdings (Dow Jones EURO
STOXX 50 Index Principal-Protected Notes, due 12/20/07) Dec.19

Interest due December 24

CIBC World Markets (Basket of 10 Large-Cap Stocks
Principal Protected Notes, due 12/22/10) Dec. 21
(Ten Large-Cap U.S. Stocks MERITS, due 12/26/12) Dec. 21

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. 13

(1.5% Healthcare Stocks Capital Protected Equity
Performance Link Securities, due 12/20/11) Dec. 13

Interest due December 31

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

Interest due January 7

Merrill Lynch & Co., Inc
(.25% Wells Fargo & Co. Stock-Linked Notes –1/7/08) Dec. 24

Interest due January 15

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

Interest due January 28

Bank of America
(1% Healthcare Basket Index "CYCLES", due 1/28/11) Jan. 1
Bank of America (0.25% Nasdaq-100 Cash Settled
Exchangeable Notes, due 1/26/10) Jan. 11

Interest due January 29

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

Credit Suisse

(14.25% Ford Motor Corp. Reverse Convertible Notes,
due 4/29/2008) Jan. 14

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.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)
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)
JP Morgan Chase & Co.	JPL.A (Consumer Price Index Secs-1/15/10)
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.	LBM.C (General Electric Co. Medium Term Notes-5/15/10)
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.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.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.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.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.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)
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>
American Telecom Services, Inc.	November 20, 2007
Dyadic International	April 23, 2007
Interpharm Holdings, Inc.	October 16, 2007

a — Addition to previous Bulletin.

Dividends

Dividends announced for December 10, 2007 – December 14, 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)
- 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>	
* Allied Defense Group, Inc. (The)	V	Nov.	26	A	Jan. 22
AMCON Distributing Company		Dec.	19	A	Jan. 14
Arizona Land Income Corporation		Dec.	7	A	Jan. 14
Baldwin Technology Company, Inc.		Dec.	14	A	Jan. 31
* Bancroft Fund, Ltd.		Jan.	11	A	Feb. 11
BPI Energy Holdings, Inc.	V	Nov.	12	A	Dec. 17
CabelTel International Corporation	V	Nov.	26	A	Dec. 27
CabelTel International Corp. Note: (2)		Nov.	5		
Chase Corporation		Nov.	30	A	Jan. 30
Consolidated-Tomoka Land Co.		Feb.	29	A	Apr. 23
* Credit Suisse High Yield Bond Fund	Note: (1)	Dec.	21	A	Feb. 13
* Cubic Corp.		Jan.	4	A	Feb. 26
Digital Angel Corp.	X	Sep.	28	A	Dec. 21
Dune Energy, Inc.	Note: (2)	Nov.	8		
Eaton Vance Limited Duration Income Fund		Dec.	14	A	Feb. 29
* Eaton Vance California Municipal Income Trust		Jan.	15	A	Mar. 28
* Eaton Vance Florida Municipal Income Trust		Jan.	15	A	Mar. 28
* Eaton Vance Massachusetts Municipal Income Trust		Jan.	15	A	Mar. 28
* Eaton Vance Michigan Municipal Income Trust		Jan.	15	A	Mar. 28
* Eaton Vance New Jersey Municipal Income Trust		Jan.	15	A	Mar. 28
* Eaton Vance New York Municipal Income Trust		Jan.	15	A	Mar. 28
* Eaton Vance Ohio Municipal Income Trust		Jan.	15	A	Mar. 28
* Eaton Vance Pennsylvania Municipal Income Trust		Jan.	15	A	Mar. 28
Ecology and Environment, Inc.	X-2	Dec.	3	A	Jan. 17
Elixir Gaming Technologies, Inc.	X-2	Nov.	20	A	Dec. 17
Ellsworth Fund Ltd.	V	Nov.	14	A	Jan. 11

*Emerging Markets						
Telecommunications Fund, Inc. Note: (1)	Dec.	21		A	Feb.	13
Energy Income and Growth Fund				S	Jan.	8
Energy Infrastructure Acquisition	X Oct.	15		A	Dec.	19
Engex, Inc.	V Nov.	9		A	Jan.	9
ENGlobal Corporation	V Nov.	20		A	Jan.	9
Evergreen Multi-Sector Income Fund	Apr.	21		A	Jun.	19
Evergreen Utilities and High Income Fund	Dec.	14		A	Feb.	15
	V Oct.	12		A	Dec.	14
Galaxy Energy Corporation	Nov.	1		S		
General Employment Enterprises, Inc.	Jan.	2		A	Feb.	25
Genesis Energy, L.P.	X Nov.	2		A	Dec.	18
Global Logistics Acquisition Corp.	Dec.	12		A	Jan.	8
Gouverneur Bancorp Inc.	Dec.	27		A	Feb.	11
*Harbor Acquisition Corp. Note: (4)	X Nov.	9		S	Dec.	21
InterSearch Group Inc. Note: (2)	Oct.	8				
Inverness Medical Innovations, Inc.	X Nov.	15		A	Dec.	20
*ISCO International, Inc.	X Nov.	30		S	Dec.	27
JK Acquisition Corp.	X Nov.	30		S	Jan.	9
Law Enforcement Associates Note: (2)	Nov.	29		A	Dec.	27
Movie Star, Inc.	X Nov.	27		S	Jan.	23
Nephros, Inc. Note: (2)	Sep.	18				
Neuberger Berman Real Estate Securities Income Fund Inc.	Nov.	29		S	Jan.	25
Nevada Gold & Casinos Inc.	Dec.	10		S	Jan.	17
*Northern Technologies International	V Nov.	30		A	Jan.	24
Nuveen California Dividend Advantage Municipal Fund 2	V Oct.	19		A	Dec.	18
Nuveen California Dividend Advantage Municipal Fund 3	V Oct.	19		A	Dec.	18
Nuveen California Premium Income Municipal Fund	V Oct.	19		A	Dec.	18
Nuveen Insured California Dividend Advantage Municipal Fund	V Oct.	19		A	Dec.	18
Nuveen Insured California Tax-Free Advantage Municipal Fund	V Oct.	19		A	Dec.	18
Orsus Xellent Technologies Inc.	X-2 Nov.	12		A	Dec.	18
PHC, Inc. Note: (3)	X-3 Oct.	10		A	Dec.	19
*Procera Networks, Inc.	Dec.	17		A	Jan.	30
Protalix Bio Therapeutics, Inc.	Dec.	24		A	Jan.	31
SIFCO Industries, Inc.	Dec.	3		A	Jan.	29
Simulations Plus, Inc.	Dec.	20		A	Feb.	29
Tech/Ops Sevcon, Inc.	Dec.	13		A	Jan.	22
Teche Holding Company	Dec.	10		A		
Telkonet, Inc.	V Oct.	26		A	Dec.	21
Universal Insurance Holdings, Inc.	Mar.	31		A	May	16
*ValueRich, Inc. Note: (2)	Nov.	30				
*Veri-Tek International Corp. Note: (9)	Nov.	21				
*Xethanol Corporation	Dec.	11		A	Jan.	9
Xfone, Inc.	X-1-3-4 Oct.	25		A	Dec.	17

Z-Trim Holdings, Inc.

V 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) Record date revised by the Company.

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

(3) Ruling based on proxy card.

(4) Meeting adjourned, by the Company, from December 14th to December 21, 2007.

(9) Consent cut-off date revised by the Company. 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 21, 2008.



Geraldine M. Brindisi
Corporate Secretary