



Notice

The American Stock Exchange will not be opened for business on Monday, February 19, 2007, in observance of President’s Day.

Membership Seat Prices (in 000s)

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

	BID	OFFER	LAST CONTRACTED
Regular	400	410	410
Options Principal	300	440	80
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 8, 2007)

\$410,000 – February 15, 2007

\$420,000 – February 13, 2007

\$415,000 – February 13, 2007

Membership Lease Prices

(As of 9:30 A.M., February 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>	<u>New</u>	<u>Term</u>	<u>Price</u>	<u>Renewal</u>	<u>Term</u>
\$375		6 months	\$425		1 year
			\$400		6 months
			\$375		6 months
			\$350		6 months
			\$300		6 months

OPTIONS PRINCIPAL

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

LIMITED TRADING PERMIT

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

Transfers of Membership

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

James Chu to **Merrill Lynch Professional Clearing Corp.**
Susquehanna Investment Group and Susquehanna
Securities Attn: Gary E. Yetman
Badge No. 840-E 222 Broadway, 6th Floor
New York, NY 10038
Seat No. 709-R

Dermot W. Lynch to **MOG Holdings LLC**
MOG Capital L.L.C. Attn: Ben Shleifer
Badge No. 596-D 250 Park Avenue South, 10th Floor
New York, NY 10003
Seat No. 758-R

Akash Patel to **MOG Holdings LLC**
MOG Capital L.L.C. Attn: Ben Shleifer
Badge No. 596-P 250 Park Avenue South, 10th Floor
New York, NY 10003
Seat No. 84-R

Eugene J. Ragasa to **MOG Holdings LLC**
MOG Capital L.L.C. Attn: Ben Shleifer
Badge No. 596-R 250 Park Avenue South, 10th Floor
New York, NY 10003
Seat No. 394-R

**Termination of Special Transfer Agreement – OPM
(Effective February 15, 2007)**

Martin J. Handler** to **Larkspur Securities Inc.**
Investors Capital LLC Attn: David W. Maier
401 South LaSalle Street, Suite 200
Chicago, IL 60605
Seat No. 46-P

*Simultaneously transferring to another seat

**Currently a member on another seat

New Memberships

Sales

(Effective February 12, 2007)
Prudential Equity Group, LLC

to

**Merrill Lynch, Pierce, Fenner & Smith
Incorporation**
Attn: Robert L. Cunningham
222 Broadway, 16th Floor
New York, NY 10038
Seat No. 595-R

(Effective February 15, 2007)
Prudential Equity Group, LLC

to

E. Roger Budny
Independent
5665 SE Foxcross Place
Stuart, FL 34997
Seat No. 640-R

Special Transfer Agreement – Regular
(Effective February 15, 2007)
Assunta S. DeSimone
Independent

to

Raymond J. Ricci
Trader
Diamond Carter Trading LLC
120 Broadway, Suite 2040
New York, NY 10271
Seat No. 722-R
Badge No. 965-R

Merrill Lynch Professional Clearing Corp.

to

Isaac Taylor
Trader
Susquehanna Investment Group and
Susquehanna Securities
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 709-R
Badge No. 841-T

Current Member – Firm Status Change

(Effective February 9, 2007)

William L. Dersch
Broker
FM Brokerage LLC and
Pegasus Partners Securities Inc.
(Esther Diamond Lessor)

to

William L. Dersch
Broker
FM Brokerage LLC
80 Chambers Street, #12C
New York, NY 10007
Seat No. 433-R
Badge No. 858-L

Changes in Member Organizations

**■McDonald Investments Inc.

Name changed to KeyBanc Capital Markets Inc., effective February 9, 2007.

**Pegasus Partners Securities Inc.

Ceased to be registered as a Regular Member Organization with the transfer of @*William L. Dersch,
(Badge #858-L), effective February 9, 2007.

Changes of Address

*William L. Dersch, FM Brokerage LLC, 80 Chambers Street, #12C, New York, NY 10007
@*Matthew Hefter, PTR Inc. and KeyBanc Capital Markets Inc., 1900 Market Street, Suite 616,
Philadelphia, PA 19103

-
- * 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 February 22, 2007)

David J. Beth to **Barbara Z. Schwartz**
D&D Securities, Inc. Independent

Manfred A. Cardone, Jr.* to **Louis J. Bozzolo**
Pactolus River, LLC Independent

Aiting Hou to **Arthur R. Hartigan**
Cryan (Brendan E.) & Company, LLC Independent

Peter Rappa* to **Joli N. Lloyd**
ATP Trading LLC Independent

Damon I. Rein to **Michael A. Dritz**
Fat Squirrel Trading Group LLC Independent

(To Be Effective February 28, 2007)
Brian A. Burns to **Richard L. Sorota**
LaBranche Structured Products LLC Independent

**Termination of SROT – Regular
(To Be Effective February 22, 2007)**
Jay Knopf to **Robert Varkonyi**
SLK-Hull Derivatives LLC Independent

**Cancellation of Nominee Authorization and Agreement – Regular
(To Be Effective February 22, 2007)**
Shannon C. Law to **Susquehanna Investment Group**
Susquehanna Investment Group and
Susquehanna Securities

*Simultaneously transferring to another seat

**Currently a member on another seat

New Memberships

Sales
(To Be Effective February 22, 2007)
Louis J. Bozzolo to **Nancy K. Yewaisis**
Independent Independent

Robert Brooks Independent	to	Charles Sorbsy Independent
Joli N. Lloyd Independent	to	MikePete Partnership, G.P.
Gary I. Glogower Independent	to	Richard G. Pane Independent
Morgan Stanley DW	to	Stacy J. Glass Independent
National Investor Services Corp.	to	Elisha Rothman Independent
Special Transfer Agreement – Regular (To Be Effective February 22, 2007) George P. Haight Independent	to	Manfred A. Cardone, Jr. Broker of Pactolus River, LLC
Robert E. Koondel Independent	to	Michael Assante Trader/Specialist of Pactolus River, LLC
MikePete Partnership, G.P.	to	Peter Rappa Trader of ATP Trading LLC
Barbara Z. Schwartz Independent	to	Timothy J. Murtha Trader of Bluefin Trading LLC
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SROT TRANSFER (To Be Effective February 22, 2007) Robert Varkonyi Independent	to	Todd Hohman Off-Floor Trader of SLK-Hull Derivatives LLC
RROT TRANSFER (To Be Effective February 22, 2007) MOG Holdings LLC	to	Taylor Lukof Trader of MOG Capital L.L.C.
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Current Members – Firm Status Change (To Be Effective February 22, 2007)		
Andre P. Chase Specialist Equitec New York, LLC & Equitec Specialists, LLC (Paris Securities Corporation – Lessor)	to	Andre P. Chase Specialist of Equitec New York, LLC & Equitec Specialists, LLC & Compass Professional Services East LLC
Stephen J. Littman Broker Compass Professional Services LLC (Irving Yamner – Lessor)	to	Stephen J. Littman Broker of Compass Professional Services East LLC & Compass Professional Services LLC

Proposed Member Owner Organizations

(To Be Effective February 22, 2007)

MikePete Partnership, G.P.

8102 3rd Avenue
Brooklyn, NY 11209
Peter Rappa, Administrative Partner
Michael Schiff, Administrative Partner

Proposed Allied Members

(To Be Effective February 22, 2007)

Daniel B. Asher1

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

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

John P. LaRocque

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

Peter Rappa

Administrative Partner
MikePete Partnership, G.P.
8102 3rd Avenue
Brooklyn, NY 11209

Michael Schiff

Administrative Partner
MikePete Partnership, G.P.
8102 3rd Avenue
Brooklyn, NY 11209

William J. Shimanek

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

Proposed Approved Person Organizations

(To Be Effective February 22, 2007)
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 Organization

(To Be Effective February 22, 2007)
**** 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 February 16, 2007)	Fri.	Feb. 23
1-S (Weekly report of Friday, February 16, 2007)	Fri.	Feb. 23
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. Mon. Feb. 26

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. Mon. Feb. 26

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.** Mon. Feb. 26

Independent Audit Reports required by SEC Rule 17a-5 - Member Organizations and Sole Proprietor broker-dealers subject to independent audit requirements are required to file the reports by the 60th calendar day after their audit year-end. Those having a Dec. 31, 2006, independent audit must file by Mar. 1, 2007. Thu. Mar. 1

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) February 12	(Thursday) February 15	(Tuesday) February 20 – 1:00 p.m. EST	(Thursday) February 22

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:

Bank of America \$100,000,000 principal amount of 0.25% Senior Notes Optionally Exchangeable Into Common Stock of Coca-Cola Company, Coach, Inc., and Franklin Resources Inc. maturing February 15, 2012

Citigroup Global Funding, Inc. 1,510,000 shares of Stock Market Upturn Notes Linked to the Hang Seng China Enterprises Index maturing March 7, 2008

Geneva Acquisition Corporation 10,000,000 units

GeoPetro Resources Company 35,364,240 shares of Common Stock, Without Par Value

Information Services Group, Inc. 55,687,500 shares of Common Stock, Par Value \$.0001

Information Services Group, Inc. 28,500,000 Warrants expiring January 31, 2011

Lehman Brothers \$100,000,000 principal amount of 0.25% Medium-Term Notes Performance Linked to a Basket of Two Stocks maturing February 16, 2012

Renaissance Acquisition Corp 64,336,667 shares of Common Stock, Par Value \$.0001

Renaissance Acquisition Corp 41,846,667 Warrants expiring January 28, 2011

Trans-India Acquisition Corporation 10,000,000 Units

Union Street Acquisition Corp 34,875,000 shares of Common Stock, Par Value \$.0001

Union Street Acquisition Corp 17,375,000 Warrants expiring February 5, 2011

Additional & Substitution Listings:

Adherex Technologies Inc., 120,456,810 Shares of Common Stock, No Par Value

Arcadia resources Inc., 20,000,000 Shares of Common Stock, \$0.01 Par Value

Claude Resources Inc., 100,000 Shares of Common Stock, No Par Value

Galaxy Energy Corporation, 35,878,317 Shares of Common Stock, \$0.001 Par Value

Golden Star Resources Ltd., 47,790 Shares of Common Stock, No Par Value

Halozyme Therapeutics, Inc., 2,150,000 Shares of Common Stock, \$0.001 Value

ImageWare Systems, Inc., 552,533 Shares of Common Stock, \$0.01 Par Value

Immtech Pharmaceuticals, Inc., 1,000,000 Shares of Common Stock, \$0.01 Par Value

Main & Maritimes Corporation, 38,078 Shares of Common Stock, \$7.00 Par Value

Palatin Technologies, Inc., 13,750,000 Shares of Common Stock, \$0.01 Par Value

Petro Resources Corporation, 3,915,789 Shares of Common Stock, \$0.01 Par Value

Corporate Actions and New Listings announced for February 9- February 16, 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 3/4% 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 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 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

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.

Name of Company (Issue)
a Enernorth Industries Inc.

Date of Halt
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>
Feb. 18	Feb. 14	Feb. 21	Feb. 16	Feb. 24	Feb. 21
Feb. 19	Feb. 14	Feb. 22	Feb. 20	Feb. 25	Feb. 21
Feb. 20	Feb. 15	Feb. 23	Feb. 21	Feb. 26	Feb. 22

Dividends announced for February 12, 2007- February 16, 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>
*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
Arizona Land Income Corporation	Feb. 8	S Mar. 14
Ascendia Brands, Inc. Note: (2)	Jan. 25	
Avalon Holdings Corporation	Mar. 2	A Apr. 27
*AXS-One Inc.	Apr. 3	A May 23

Badger Meter, Inc.		Feb.	28	A	Apr.	27
Barnwell Industries, Inc.	V	Jan.	8	A	Mar.	5
Bexil Corporation		Mar.	16	A	May	11
Callisto Pharmaceuticals, Inc.	X-1	Jan.	26	S	Mar.	2
Camden National Corporation		Mar.	15	A	May	1
Capital Properties, Inc.		Mar.	1	A	Apr.	24
CEL-SCI Corporation		Feb.	16	A		
Central Fund of Canada Limited		Jan.	18	A	Feb.	26
Central Securities Corporation	V	Jan.	26	A	Mar.	14
Chicago Rivet & Machine Co.		Mar.	19	A	May	8
CKX Lands, Inc.		Feb.	23	A	Apr.	26
Consolidated-Tomoka Land Co.		Mar.	1	A	Apr.	25
Cubic Corporation	V	Jan.	5	A	Feb.	20
*Dreyfus Municipal Income, Inc. Note: (3)		Mar.	16	A	May	18
Eastern Company (The)		Feb.	23	A	Apr.	25
Eaton Vance Limited						
Duration Income Fund	V	Dec.	18	A	Feb.	23
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
*Expixress-1 Expedited Solutions, Inc.		May	1	A	Jun.	14
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
Flanigan's Enterprises, Inc.	V	Jan.	5	A	Feb.	23
Florida Public Utilities Company		Mar.	16	A	May	8
*Flotek Industries, Inc.		Apr.	5	A	May	18
Galaxy Energy Corporation		Jan.	19	S		
General Employment Enterprises	X-2	Jan.	2	A	Feb.	26
*General Finance Corporation		Feb.	9	S	Mar.	21
Globix Corporation	V	Jan.	22	A	Feb.	27
*Goldfield Corporation (The)		Apr.	13	A	May	31
Gorman-Rupp Company (The)		Mar.	14	A	Apr.	26
HemoSense, Inc.	V	Jan.	19	A	Mar.	14
Hyperdynamics Corporation	V	Jan.	12	A	Mar.	6
Immtech Pharmaceuticals, Inc.	X-3	Jan.	17	A	Mar.	2
Imperial Oil Limited		Mar.	2	A	May	1
Intermediate Muni Fund, Inc.		Mar.	19	A		

LaPolla Industries, Inc.	Note: (2)	Jan.	23			
Lodgian, Inc.		Mar.	9	A	Apr.	24
LSB Industries, Inc.	X	Jan.	23	S	Mar.	6
LSB Industries, Inc.		May	25	A	Jun.	28
Matritech, Inc.		Feb.	27	S	Apr.	17
Maui Land & Pineapple Company, Inc.		Mar.	5	A	May	7
Mercantile Bancorp, Inc.		Apr.	10	A	May	21
*Michael Baker Corporation		Mar.	5	A	Apr.	19
MicroIslet, Inc.		Dec.	26	S		
Mid Penn Bancorp		Feb.	15	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
New Gold Inc.		Mar.	26	A	May	3
*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
O2Diesel Corporation		Jan.	19	S	Mar.	14
*Odyssey Marine Exploration, Inc.		Apr.	2	A	May	18
Panhandle Royalty Company	V	Jan.	18	A	Mar.	8
Pittsburgh & West Virginia Railroad		Mar.	16	A	May	17
Proliance International, Inc.		Mar.	12	A	May	3
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
Rentech, Inc.		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
*Silverleaf Resorts, Inc.		Mar.	12	A	May	8
Simulations Plus, Inc.	X-3	Dec.	20	A	Feb.	23
Star Maritime Acquisition Corp.	V	Dec.	29	A	Feb.	26
Storm Cat Energy Corporation		Feb.	5	S	Mar.	16

Tandy Leather Factory, Inc.		Apr.	20		A	May	22
Tanzanian Royalty Exploration Corp.		Jan.	12		A	Feb.	26
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
Unitil Corporation		Feb.	14		A	Apr.	19
Valley National Gases Incorporated	X	Jan.	22		S	Feb.	27
*Vermont Pure Holdings, Ltd.		Feb.	26		A	Mar.	29
VitaCube Systems Holdings		Feb.	6		A	Mar.	7
*Westmoreland Coal Company		Apr.	3		A	May	17
White River Capital, Inc.		Mar.	22		A	May	17
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.



Geraldine M. Brindisi
 Corporate Secretary