



Membership Seat Prices (in 000s)

(As of 9:30 A.M., February 23, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	380	398	400
Options Principal	300	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 15, 2007)

\$400,000 – February 20, 2007

\$404,000 – February 16, 2007

Options Principal

(Since August 10, 2005)

\$340,000 – February 20, 2007

Membership Lease Prices

(As of 9:30 A.M., February 23, 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		month-to-month	\$400		6 months
2 @ \$350		6 months	\$400		3 months
			2 @ \$375		6 months
			\$375		5 months
			3 @ \$350		6 months
			\$350		3 months
			\$300		6 months

OPTIONS PRINCIPAL

<u>Price</u>	<u>New</u>	<u>Term</u>	<u>Price</u>	<u>Renewal</u>	<u>Term</u>
None			2 @ \$350		1 year

LIMITED TRADING PERMIT

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

Transfers of Membership

**Termination of Special Transfer Agreement – Regular
(Effective February 22, 2007)**

David J. Beth D&D Securities, Inc. Badge No. 46	to	Barbara Z. Schwartz Independent 15 West 24 th Street, #5 New York, NY 10010 Seat No. 675-R
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Aiting Hou Cryan (Brendan E.) & Company, LLC Badge No. 824-H	to	Arthur R. Hartigan Independent 27 Huntington Road Huntington, NY 11743 Seat No. 238-R
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Peter Rappa* ATP Trading LLC Badge No. 584-R	to	Joli N. Lloyd Independent 3924 Cambridge Hill Charlotte, NC 28270 Seat No. 442-R
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**Termination of SROT – Regular
(Effective at the Opening of Business on February 23, 2007)**

Jay Knopf SLK-Hull Derivatives LLC	to	Robert Varkonyi Independent 6 Willow Lane Great Neck, NY 11023 Seat No. 361-R
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**Cancellation of Nominee Authorization and Agreement – Regular
(Effective February 22, 2007)**

Shannon C. Law Susquehanna Investment Group and Susquehanna Securities Badge No. 840-A	to	Susquehanna Investment Group Attn: Paul Onderdonk 40 Wall Street, 3 rd Floor New York, NY 10005 Seat No. 165-R
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**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

**Sales
(Effective February 22, 2007)**

Joli N. Lloyd Independent	to	MikePete Partnership, G.P. Attn: Peter Rappa 8102 3 rd Avenue Brooklyn, NY 11209 Seat No. 442-R
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Gary I. Glogower Independent	to	Richard G. Pane Independent 28 Deer Hill Avenue Danbury, CT 06810 Seat No. 532-R
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National Investor Services Corp. to **Elisha Rothman**
Independent
225 West 83rd Street, #3W
New York, NY 10024
Seat No. 148-R

Special Transfer Agreement – Regular
(Effective February 22, 2007)
Robert E. Koondel to **Michael Assante**
Independent **Trader/Specialist**
Bluefin Specialists, LLC
445 Hamilton Avenue, Suite 1201
White Plains, NY 10601
Seat No. 514-R
Badge No. 789-A

MikePete Partnership, G.P. to **Peter Rappa**
Trader
ATP Trading LLC
2 Rector Street, 16th Floor
New York, NY 10006
Seat No. 442-R
Badge No. 584-R

Barbara Z. Schwartz to **Timothy J. Murtha**
Independent **Trader**
Bluefin Trading LLC
2 Rector Street
New York, NY 10006
Seat No. 675-R
Badge No. 789-M

SROT Transfer
(Effective at the Opening of Business on February 23, 2007)
Robert Varkonyi to **Todd Hohman**
Independent **Off-Floor Trader**

SLK-Hull Derivatives LLC
85 Broad Street
New York, NY 10004
Seat No. 361-R

RROT Transfer
(Effective February 22, 2007)
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 Owner Organizations

(Effective February 22, 2007)
MikePete Partnership, G.P.
8102 3rd Avenue
Brooklyn, NY 11209
Peter Rappa, Administrative Partner and Allied Member
Michael Schiff, Administrative Partner and Allied Member
ATP Trading LLC, Approved Person Organization

Allied Members

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

Proposed Transfers of Membership

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

Brian A. Burns LaBranche Structured Products LLC	to	Richard L. Sorota Independent
Manfred A. Cardone, Jr.* Pactolus River, LLC	to	Louis J. Bozzolo Independent
Damon I. Rein Fat Squirrel Trading Group LLC	to	Michael A. Dritz Independent
(To Be Effective March 1, 2007)		
Michael J. Dobbyn Susquehanna Investment Group and Susquehanna Securities	to	Mary-Lou Mann Employee of John Jay Mann, Jr. & Co. Inc.
Paul Shin* B&E Trading LLC	to	Jeffrey A. Wolfson Independent
(To Be Effective March 2, 2007)		
Jean-Bernard Burckett-St. Laurent Bluefin Trading LLC	to	Michael Deutsch Independent

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sales

(To Be Effective February 28, 2007)

Louis J. Bozzolo Independent	to	Nancy K. Yewaisis Independent
Morgan Stanley DW	to	Stacy J. Glass Independent
(To Be Effective March 1, 2007)		
Arthur Hartigan Independent	to	JAL-ASE, LLC
Prudential Equity Group LLC	to	Irwin Strauss Independent

(To Be Effective March 2, 2007)

Jeffrey B. Feins
Independent

to

Charles Sorbsy
Independent

(To Be Effective March 5, 2007)

Robert Brooks
Independent

to

Charles Sorbsy
Independent

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

George P. Haight
Independent

to

Manfred A. Cardone, Jr.
Broker of
Pactolus River, LLC

(To Be Effective March 1, 2007)

B&E Trading LLC

to

Paul Shin
Trader of
B&E Trading LLC

SROT Transfer

(To Be Effective March 1, 2007)

Frost-Gamma Limited Partnership
Seat #s 1-R, 350-R, 405-R, 359-R

to

Donn J. Stobierski
Off-Floor Trader of
Citadel Derivatives Group LLC

Proposed Member Owner Organization

(To Be 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

Proposed Allied Member

(To Be 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

Proposed Approved Person Organizations

(To Be 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

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 23, 2007)	Fri.	Mar. 2
1-S (Weekly report of Friday, February 23, 2007)	Fri.	Mar. 2
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) 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:

Morgan Stanley 2,350,000 shares of Capital Protected Notes Based on a Global Basket of Indices maturing February 20, 2011

Morgan Stanley 1,029,851 shares of 9% SPARQS Mandatorily Exchangeable For Common Stock of eBay Inc. maturing March 20, 2008

Morgan Stanley 2,300,000 shares of 8% HITS Based on ConocoPhillips Common Stock maturing March 20, 2008

Morgan Stanley 6,500,000 shares of PLUS Based on the S&P 500 Index maturing March 20, 2008

Morgan Stanley 1,685,000 shares of PLUS Based on the PHLX Oil Service Sector Index maturing March 20, 2008

PHC, Inc 23,529,627 shares of Class A Common Stock, Par Value \$.01

PowerShares DB US Dollar Index Trust 200,000 shares of PowerShares DB US Dollar Index Bearish Fund

PowerShares DB US Dollar Index Trust 200,000 shares of PowerShares DB US Dollar Index Bullish Fund

ProShares Trust 75,000 shares of UltraShort Russell MidCap Growth ProShares

ProShares Trust 75,000 shares of UltraShort Russell1000 Growth ProShares

ProShares Trust 150,000 shares of UltraShort Russell1000 Value ProShares

ProShares Trust 150,000 shares of UltraShort Russell2000 Value ProShares

ProShares Trust 150,000 shares of UltraShort Russell MidCap Value ProShares

ProShares Trust 150,000 shares of UltraShort Russell2000 Growth ProShares
ProShares Trust 150,000 shares of Ultra Russell1000 Growth ProShares
ProShares Trust 150,000 shares of Ultra Russell2000 Growth ProShares
ProShares Trust 150,000 shares of Ultra Russell MidCap Growth ProShares
ProShares Trust 150,000 shares of Ultra Russell1000 Value ProShares
ProShares Trust 150,000 shares of Ultra Russell2000 Value ProShares
ProShares Trust 150,000 shares of Ultra Russell MidCap Value ProShares
WisdomTree Trust 100,000 shares of WisdomTree SmallCap Earnings Fund
WisdomTree Trust 500,000 shares of WisdomTree Earnings Top 100 Fund
WisdomTree Trust 400,000 shares of WisdomTree Earnings 500 Fund
WisdomTree Trust 500,000 shares of WisdomTree Total Earnings Fund
WisdomTree Trust 100,000 shares of WisdomTree MidCap Earnings Fund
WisdomTree Trust 500,000 shares of WisdomTree Low P/E Fund

Additional & Substitution Listings

Bolt Technology Corp., 500,000 Shares of Common Stock, No Par Value
Northern Technologies International Corp., 500,000 Shares of Common Stock, \$0.02 Par Value
Semotus Solutions, Inc., 2,254,000 Shares of Common Stock, \$0.01 Par Value
Telkonet, Inc., 6,600,000 Shares of Common Stock, \$0.001 Par Value
Xenonics Holdings, Inc., 1,760,000 Shares of Common Stock, \$0.001 Par Value

Corporate Actions and New Listings announced for February 16- February 23, 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.
Bear Stearns & Co. Inc.
Bear Stearns & Co. Inc.
Bear Stearns & Co. Inc.

BYF.B (S&P 500 Principal Protect Notes-10/1/08)
BYF.C (NASDAQ-100 Principal Protect Notes-12/22/09)
BYF.D (DJIA Principal Protect Notes-3/23/11)
BYF.F (Three Intl Indices Medium Term Notes-8/2/10)

Canadian Imperial Bank of Commerce
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MRS.A (S&P 500 linked Notes-7/30/10)
MRS.B (CIBC 10 U.S. Stks Optimizer Notes-1/30/09)
MRS.C (CIBC 10 U.S. Stks Optimizer Notes-3/5/09)
MRS.D (CIBC 10 U.S. Stks Optimizer Notes-3/31/09)
MRS.E (CIBC 10 U.S. Stks Optimizer Notes-4/30/09)
MRS.F (S&P 500 MERITS-6/30/11)
MRS.G (CIBC 10 U.S. Stks Optimizer Notes-6/30/09)
MRS.H (NASDAQ-100 MERITS-8/1/11)
MRS.I (DJIA MERITS-8/31/11)
MRS.J (S&P 500 Principal Protected Notes-3/31/09)
MRS.K (DJIA MERITS-1/30/09)
MRS.M (S&P 500 Index linked Notes-12/31/08)
MRS.O (Global Indices Basket linked Notes-9/18/08)
MRS.S (S&P 500 Principal Protected Notes-6/15/10)
MRS.U (Global Basket of Three Equity Indices -7/29/10)

Citigroup Global Market Holdings Inc.
Citigroup Global Market Holdings Inc.

NDG.A (Nasdaq-100 Principal Protect Notes-12/4/07)
SCW.A (S&P 500 Principal Protect Notes-10/22/07)

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)

International Finance Corp. (The)

IFA.A (S&P 500 Principal Protect Notes-2/8/07)

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.
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Lehman Brothers Holdings Inc.
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LBN.A (Dow Jones EUROSTOXX 50 Index-7/7/08)
LBN.B (Dow Jones EURO STOXX 50 Index-7/29/08)
LSQ.B (DJIA PrincipalPlus SUNS-8/5/07)
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.C (Nasdaq-100 Rebound RANGERS-5/20/07)
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

BSN.A (3 stks Sr Exchangeable Debt-12/30/08)
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)

Enernorth Industries Inc.
a Cold Spring Capital Inc. (Warrants)

Date of Halt

February 9, 2007
February 14, 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. 25	Feb. 21	Feb. 28	Feb. 26	Mar. 3	Feb. 28
Feb. 26	Feb. 22	Mar. 1	Feb. 27	Mar. 4	Feb. 28
Feb. 27	Feb. 23	Mar. 2	Feb. 28	Mar. 5	Mar. 1

Dividends announced for February 20, 2007- February 23, 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 Corp. Note: (6)	Feb. 8	S Mar. 14
* Ascendia Brands, Inc. Note: (2 & 7)	Feb. 9	
* Aurizon Mines Ltd. Note: (4)	Mar. 22	A May 11
* 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
Barnwell Industries, Inc.	V	Jan.	8		A	Mar.	5
Bexil Corporation		Mar.	16		A	May	11
*Blonder Tongue Laboratories, Inc.		Mar.	30		A	May	23
*CabelTel International Corp. Note: (2)		Feb.	16				
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 Gold-Trust		Mar.	15		A	Apr.	26
Central Securities Corporation	V	Jan.	26		A	Mar.	14
Chicago Rivet & Machine Co.		Mar.	19		A	May	8
*Chile Fund, Inc. (The)		Feb.	26		A	Apr.	26
CKX Lands, Inc.		Feb.	23		A	Apr.	26
*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, Inc.		Feb.	16		A	Apr.	16
*Cornerstone Total Return Fund, Inc.		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
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
ExpXpress-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
Galaxy Energy Corporation		Jan.	19		S		
General Employment Enterprises	X-2	Jan.	2		A	Feb.	26
*General Finance Corporation Note: (5)		Feb.	22		S	Mar.	26
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

*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
Immtech Pharmaceuticals, Inc.	X-3	Jan.	17	A	Mar.	2
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
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	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
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
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
*O2Diesel Corporation Note: (6)		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
*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
Silverleaf Resorts, Inc.		Mar.	12	A	May	8
Star Maritime Acquisition Corp.	V	Dec.	29	A	Feb.	26
*Storm Cat Energy Corporation	Note: (8)	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
*Vicon Industries, Inc.		Apr.	5	A	May	18
*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
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 and meeting date revised by the Company.

(6) Record and meeting date postponed by the Company.

(7) Record date revised by the Company.

(8) Meeting date postponed by the Company.



Geraldine M. Brindisi
Corporate Secretary