



Weekly Bulletin

October 19, 2007

Membership Seat Prices (in 000s)

(As of 9:30 A.M., October 19, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	275	320	300
Options Principal	25	None	320
Limited Trading Permits	None	6.5	25

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

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

Membership Seat Sale

Regular

(Since September 28, 2007)

\$300,000 – October 18, 2007

Membership Lease Prices

(As of 9:30 A.M., October 19, 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	
Price	Term	Price	Term
\$375	month to month	\$400	1 year
\$350	6 months	\$400	6 months
		2@\$350	6 months
		\$300	6 months

OPTIONS PRINCIPAL

New		Renewal	
Price	Term	Price	Term
None		None	

LIMITED TRADING PERMIT

New		Renewal	
Price	Term	Price	Term
None		None	

Transfers of Membership

Current Member – Firm Status Change

Nominee Authorization & Agreement - Regular (Effective October 12, 2007)

George J. Swindasz, Jr.
Merrill Lynch, Pierce Fenner & Smith Inc.

to

George J. Swindasz, Jr.
Broker

Merrill Lynch, Pierce Fenner & Smith Inc. and
Merrill Lynch Professional Clearing Corp.
208 South LaSalle Street, 3rd Floor
Chicago, IL 60604
Seat No. 397-R
Badge No. 792-G

(Effective October 18, 2007)

Mark D. Fowler*
Susquehanna Investment Group and Susquehanna
Securities
Badge No. 841-G

to

Dominic Macchio
Independent
415 Bedell Terrace
West Hempstead, NY 11552
Seat No. 768-R

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Membership

Sale

Regular (Effective October 18, 2007)

Dominic Macchio
Independent

to

Irwin Strauss
Independent
1725 57th Street
Brooklyn, NY 11204
Seat No. 768-R

Prudential Equity Group LLC

to

Jay Nadelson
Independent
59 Sagamore Road
Millburn, NJ 07041
Seat No. 82-R

Albert E. Schlesinger
Independent

to

Ralph DellaCamera
Independent
11 Millbrook Road West
Stamford, CT 06902
Seat No. 41-R

**Special Transfer Agreement – Regular
(Effective October 18, 2007)
Larkspur Securities Inc.**

**to Michael J. Stavalone
Trader of
ATP Trading LLC
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 560-R
Badge No. 584-M**

Susquehanna Investment Group

**to Mark D. Fowler
Trader/Specialist of
Susquehanna Investment Group and
Susquehanna Securities
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 492-R
Badge No. 841-G**

-
- * 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 at the Opening of Business October 22, 2007)**

Mark Chmiel to **Dennis Muro**
Kellogg Capital Group LLC Independent

(To Be Effective November 1, 2007)

Jeremy Ashcer to **Neil Held**
Group One Trading, L.P. Independent

Zachary D. Free to **SAS Securities**
Kellogg Capital Group LLC

Dennis R. Gushue to **Arnold S. Barysh**
Kellogg Capital Group LLC Independent

Taylor Lukof to **Estate of Kenneth E. Khouri**
MOG Capital LLC

Anthony Pergola to **Edward J. McCarthy**
Kellogg Capital Group LLC Independent

Thomas Rennard to **Frank Attardo**
RENN Associates Inc. Independent

(To Be Effective November 2, 2007)

Spencer M. Meyers to **Charles Czaplinski**
DePaola Trading, Inc. Independent

Cancellation of Nominee Authorization & Agreement – Regular
(To Be Effective October 25, 2007)

Christopher W. Carey to **Kellogg Capital Group LLC**
Kellogg Capital Group LLC

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Membership

Sale

Regular

(To Be Effective October 19, 2007)

A.G. Edwards & Sons, Inc. to **Allan Kachel**
Independent

Special Transfer Agreement – Regular

(To Be Effective October 26, 2007)

William Everett to **James Bell**
Independent **Broker of**
Saratoga Capital Markets

(To Be Effective November 1, 2007)

Neil Held to **Harry Morad**
Independent **Trader of**
Group One Trading, L.P.

Proposed Approved Person Organizations

(To Be Effective October 19, 2007)

BNY ConvergEx Group, LLC
Shareholder of
LiquidPoint LLC
311 South Wacker Drive, Ste. 4700
Chicago, IL 60606

Hamilton Wolcott Holdings, LLC

Sole Member of
Hamilton Executions LLC
71 Broadway, Suite 12J
New York, NY 10006

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

Members attention is called to the fact that the following reports are made to the Exchange within the coming next week:

Report – To FINRA 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 FINRA Amex Regulation Division pursuant to a grant of authority to the FINRA. 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. Tues. Oct. 23

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

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

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

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

Please contact the FINRA 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 <http://www.amex.com/amextrader/tdrInfo/data/axNotices/2006/reg102606.html> webpage.

Equities Mid-Month Short Interest Schedule 2007

Trade Date	Settlement Date	Report Due	Report Published
(Wednesday) October 10	(Monday) October 15	(Wednesday) October 17– 1:00 p.m. EST	(Friday) October 19

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

Trade Date	Settlement Date	Report Due	Report Published
(Friday) October 26	(Wednesday) October 31	(Thursday) November 1 – 1:00 p.m. EST	(Monday) November 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:

AB Svensk Ekportkredit (Swedish Export Credit Corporation) 400,000 shares of ELEMENTS Linked to the Rogers International Commodity Index - Agriculture Total Return, maturing October 24, 2022

AB Svensk Ekportkredit (Swedish Export Credit Corporation) 400,000 shares of ELEMENTS Linked to the Rogers International Commodity Index - Total Return, maturing October 24 2022

AB Svensk Ekportkredit (Swedish Export Credit Corporation) 400,000 shares of ELEMENTS Linked to the Rogers International Commodity Index - Energy Total Return, maturing October 24, 2022

AB Svensk Ekportkredit (Swedish Export Credit Corporation) 400,000 shares of ELEMENTS Linked to the Rogers International Commodity Index - Metals Total Return, maturing October 24, 2022

Global BPO Services Corp 31,250,000 Units

NAIC Growth Fund, Inc 2,792,336 shares of Common Stock, Par Value \$.001

NRDC Acquisition Corp 360,000,000 Units

SPA ETF Trust 100,000 SPA MarketGrader 40 Fund

SPA ETF Trust 100,000 SPA MarketGrader 100 Fund

SPA ETF Trust 100, 000 SPA MarketGrader 200 Fund

SPA ETF Trust 100,000 SPA MarketGrader Small Cap 100 Fund

SPA ETF Trust 100,000 SPA MarketGrader Mid Cap 100 Fund

SPA ETF Trust 100,000 SPA MarketGrader Large Cap 100 Fund

SPDR Series Trust 200,000 SPDR Lehman California Municipal Bond ETF

SPDR Series Trust 200,000 SPDR Lehman New York Municipal Bond ETF

SPDR Series Trust 200,000 SPDR Lehman Short Term Municipal Bond ETF

TM Entertainment and Media, Inc 9,000,000 Units

Additional & Substitution Listings

Arcadia Resources Inc., 15,000 Shares of Common Stock, \$0.001 Par Value

Ivivi Technologies, Inc., 2,312,500 Shares of Common Stock, Nom Par Value

MPC Corporation, 5,602,454 Shares of Common Stock, No Par Value

NeoStem, Inc., 599,697 Shares of Common Stock, \$0.001 Par Value

Telkonet, Inc., 2,800,000 Shares of Common Stock, \$0.001 Par Value

Corporate Actions and New Listings announced for October 12, 2007 – October 19, 2007 can be viewed on the Issues Daily list homepage on [amextrader.com](http://www.amextrader.com); click on [Issues Daily List](#) to view the Issues Daily List.

Registered Interest

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due August 1	
Chandler (USA), Inc. (8 ¾% Senior Debentures, due 7/1/14)	Jul. 15
Interest due August 15	
Bank of America 0.25% Senior Notes Optionally Exchangeable, due 2/15/2012	Jul. 31
Interest due August 16	
Lehman Brothers 0.25% Medium-Term Notes Performance, due 2/16/2012	Aug. 1
Interest due August 22	
Citigroup Global Markets Holdings, Inc. (3% Pfizer Exchangeable Notes, due 8/22/08)	Aug. 21
Interest due August 24	
Bank of America (1.25% SPX Index CYCLES, due 2/24/10)	Aug. 9
Interest due August 27	
Bank of America (1.25% DJIA Index CYCLES, due 8/25/10)	Aug. 10
Interest due August 31	
CIBC World Markets (Ten Large-Cap U.S. Stocks Premium Yield Generator Notes, due 8/31/11)	Aug. 30
Interest due September 1	
Trans-Lux Corp. (8.25% Limited Conv Sr Subordinated Notes, due 3/1/12)	Aug. 15
Interest due September 4	
Lehman Brothers (2% Morgan Stanley link Notes, due 3/3/09)	Aug. 19
Freedom Depository LLC/Amherst Securities (5.10% Cl A, USAuto Series 2004-1, Freedom Certificates, due 3/3/211)	Aug. 31
Interest due September 13	
Citigroup Global Market Holdings (0.25% Basket of Tech Stocks Cash Exchangeable Notes, due 09/13/07)	Aug. 29
Interest due September 20	
Citigroup Global Market Holdings (Dow Jones EURO STOXX 50 Index Principal-Protected Notes, due 12/20/07)	Sep. 5
Interest due September 24	
Bank of America (1.625% Nikkei 225 Index CYCLES, due 3/23/10)	Sep. 8
Interest due September 27	
Bank of America (1.25% “100/0” Basket of 4 Indices CYCLES, due 9/27/11)	Sep. 13
Interest due September 28	
CIBC World Markets (Ten Large-Cap U.S. Stocks Premium Yield Generator Notes, due 9/28/07)	Sep. 27

Interest due October 29

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

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

CIBC World Markets
(2% DJIA Principal Protected Notes, due 4/29/10) Oct.. 26

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

Interest due November 29

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

Bank of America Corp.
Bank of America Corp.
1/28/11)
Bank of America Corp.
Bank of America Corp.
8/25/11)
Bank of America Corp.
Bank of America Corp.
Bank of America Corp.
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Bank of America Corp.
Bank of America Corp.
Bank of America Corp.

Bear Stearns & Co. Inc.
Bear Stearns & Co. Inc.
Bear Stearns & Co. Inc.
Bear Stearns & Co. Inc.
Bear Stearns & Co. Inc.

Canadian Imperial Bank of Commerce
Canadian Imperial Bank of Commerce
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Citigroup Global Market Holdings Inc.

Credit Suisse (USA), Inc.
Credit Suisse (USA), Inc.

Goldman Sachs Group, Inc. (The)
Goldman Sachs Group, Inc. (The)
Goldman Sachs Group, Inc. (The)
Goldman Sachs Group, Inc. (The)

JP Morgan Chase & Co.
JP Morgan Chase & Co.
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JP Morgan Chase & Co.

Lehman Brothers Holdings Inc.
Lehman Brothers Holdings Inc.
Lehman Brothers Holdings Inc.
Lehman Brothers Holdings Inc.
Lehman Brothers Holdings Inc.

BOR.F (DJIA EAGLES-3/25/11)
BOR.I (Basket of 3 Indices Return Linked Notes-8/26/10)
BOR.J ("80/20" Basket of Four Indices Return
Link Notes-6/27/11)
BOR.K (S&P 500 EAGLES-7/29/10)
BOR.L (Return link notes linked to a basket of two Indices-

BOR.M (Index EAGLES Linked to the DJIA-8/26/10)
BOR.N (Dow Jones EURO STOXX 50 Return Link Notes-

BOR.O (S&P 500 Index EAGLES-10/3/11)
BOR.P (Amex Biotechnology Index EAGLES-10/28/11)
BOR.Q (Basket of Three Indices Return Link Notes-10/27/11)
BOR.R (Basket of Two Indices Return Link Notes-11/22/10)
BOR.S (Basket of Five EAGLES-11/23/11)
BOR.T (DJIA Index EAGLES -12/27/11)
BOR.U (Basket of 3 Indices Return Link Notes-12/29/11)

BYF.A (U.S. Sector ETFs Principal Protect Notes-2/5/08)
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)

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)

NDG.A (Nasdaq-100 Principal Protect Notes-12/4/07)

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)

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)

JPL.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)

LBM.C (General Electric Co. Medium Term Notes-5/15/10)
LBN.A (Dow Jones EUROSTOXX 50 Index-7/7/08)
LBN.B (Dow Jones EURO STOXX 50 Index-7/29/08)
LSQ.C (DJIA SUNS-4/29/10)
LSQ.D (Nikkei 225 SUNS-6/10/10)

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.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)
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)

Dyadic International

Date of Halt

April 23, 2007

a — Addition to previous Bulletin.

Dividends

Dividends announced for October 15, 2007 – October 19, 2007 can be viewed on the Dividend Daily list homepage on amextrader.com; click on [Dividends Daily List](#) to view the Dividends Daily List.

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

Meetings of Stockholders

Members should, insofar as possible without additional expense, transfer certificates of stock held in persons or firms over whom they have no control into their own names, or those of persons over whom they have control, before the record date for determining stockholders entitled to vote.

As a guide to Member Organizations in giving proxies pursuant to Rule 577 to vote stock held for the account of customers the following symbols are used in the list of meetings below:

- V = Preceding Record Date indicates Members MAY vote the entire proxy under the Ten Day Rule.
- X = Together with numbers or letters indicates that Members MAY NOT vote the designated matters without specific instructions from owners. Numbers or letters shown are those used in the PROXY FORM.
- X = With no other designation indicates that Members MAY NOT vote the entire proxy.
- NP = Indicates that proxies are not being solicited.

The following abbreviations are used for items not numbered or lettered in the proxy form:

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

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

<u>Name of Company</u>	<u>Record</u>	<u>Meeting</u>
Adcare Health Systems Inc.	Oct. 15	A Nov. 16
* Alexco Resource Corp.	Oct. 31	A Dec. 5
* American Israeli Paper Mills Ltd.	Oct. 25	S Nov. 25
Arizona Star Resource Corp.	Sep. 13	A Oct. 23
AXS-One Inc.	Oct. 18	A Nov. 29
* Baldwin Technology Company, Inc. X-2	Sep. 28	A Nov. 13
Bolt Technology Corporation	Oct. 12	A Nov. 20
Bovie Medical Corporation X-3-4	Sep. 15	A Oct. 30
* Brooke Capital Corporation Note: (2)	Oct. 11	
* Cano Petroleum, Inc.	Oct. 29	A Dec. 12
* Capital Alliance Income Trust Ltd.	Oct. 25	A
Chad Therapeutics, Inc. V	Aug. 29	A Oct. 24
* Coinmach Service Corp. X	Oct. 12	S Nov. 9
* Contango Oil and Gas Company V	Oct. 12	A Nov. 15
Cuisine Solutions, Inc. X-2-3A-3B	Oct. 3	A Oct. 25
* Delaware Investments CO Insured		
Municipal Income Fund Note: (6) X-2-3	Jun. 19	A Nov. 16
Delta Apparel, Inc. X-2	Sep. 14	A Nov. 8
Digital Angel Corporation	Sep. 28	A Nov. 27
Digital Power Corporation V	Sep. 20	A Nov. 29

Dreams, Inc.		V	Oct.	11		A	Nov.	8
*DRYCLEAN USA, Inc.		V	Sep.	28		A	Nov.	9
Dune Energy, Inc.	Note: (2)		Apr.	25				
Ecology and Environment, Inc.			Dec.	3		A	Jan.	17
*Ellsworth Fund Ltd.			Nov.	14		A	Jan.	11
Energy Income and Growth Fund			Oct.	15		S	Jan.	8
*Energy Infrastructure Acquisition Corp.			Nov.	9		A	Dec.	19
Espey Manufacturing & Electronics Corp.			Oct.	9		A	Nov.	30
Evergreen Utilities and High Income Fund			Oct.	12				
Evolution Petroleum Corporation			Oct.	15		A	Dec.	4
EXX Inc.			Oct.	31		A	Dec.	10
First American Minnesota Municipal Income Fund II			Oct.	17		A	Dec.	4
Flight Safety Technologies, Inc.	X-2		Sep.	26		A		
Fountain Powerboat Industries, Inc.		V	Oct.	1		A	Nov.	13
Freedom Acquisition Holdings, Inc.		X	Oct.	12		S	Oct.	31
Glencairn Gold Corporation			Oct.	15		S	Nov.	21
Golf Trust of America, Inc.		X	Oct.	1		S	Nov.	8
Golf Trust of America, Inc.			Nov.	6		A	Dec.	14
GSE Systems Inc.			Oct.	12		S	Dec.	13
Halifax Corporation		V	Sep.	27		A	Nov.	2
Harbor Acquisition Corporation			Aug.	27		S		
HemoSense Inc.		X	Oct.	4		S	Nov.	6
Hi-Shear Technology Corporation		V	Aug.	31		A	Oct.	30
HQ Sustainable Maritime Industries		V	Oct.	1		A	Nov.	30
IMA Exploration, Inc.	Note: (1)		Oct.	25		A	Dec.	4
ImageWare Systems, Inc.			Nov.	1		A	Dec.	12
*Immtech Pharmaceuticals, Inc.	X-2		Oct.	16		A	Nov.	29
*Implant Sciences Corporation			Nov.	8		A	Dec.	12
*Information Services Group, Inc.		X	Oct.	5		S	Nov.	13
International Tower Hill Mines Ltd.			Oct.	9		A	Nov.	13
InterSearch Group Inc.	Note: (2)		Oct.	8				
ION Media Networks, Inc.	Note: (2)		Jul.	27				
Isologen, Inc.		V	Sep.	5		A	Nov.	5
Jaclyn, Inc.			Oct.	19		A	Nov.	28
Kimber Resources Inc.	Note: (1)		Oct.	23		A	Dec.	12
Kitty Hawk, Inc.			Jul.	27		A		
*LaBarge, Incorporated		V	Sep.	21		A	Nov.	14
Lazare Kaplan International Inc.	X-3		Sep.	14		A	Nov.	8
Memry Corporation			Oct.	5		A	Nov.	29
Midwest Air Group, Inc.			Sep.	24		S	Oct.	30
Minnesota Municipal Income Portfolio			Oct.	17		A	Dec.	4
National Health Realty, Inc.		X	Sep.	14		S	Oct.	25
National HealthCare Corporation		X	Sep.	14		S	Oct.	25
NEON Communications Group, Inc.		X	Sep.	28		S	Nov.	6
Nephros, Inc.	Note: (2)		Sep.	18				
New England Realty Associates LP	Note: (4)		Sep.	24				
Northeast Bancorp			Sep.	21		A	Nov.	7
Northern Technologies International Corp.			Nov.	30		A	Jan.	24
Nova Biosource Fuels, Inc.	X-2		Sep.	18		A	Oct.	30
*Nuveen CA Dividend Advantage Municipal Fund 2	Note: (3)	X-1	Aug.	1		S	Oct.	22
*Nuveen CA Dividend Advantage Municipal Fund 3	Note: (3)	X-1	Aug.	1		S	Oct.	22

*Nuveen Insured CA Dividend Advantage Municipal Fund Note: (3) X-1	Aug.	1	S	Oct.	22	
*Nuveen Insured CA Tax-Free Advantage Municipal Fund Note: (3) X-1	Aug.	1	S	Oct.	22	
*Nuveen Insured Tax-Free Advantage Municipal Fund Note: (3) X-1	Aug.	1	S	Oct.	22	
*Nuveen Insured NY Dividend Advantage Municipal Fund Note: (3) X-1	Aug.	1	S	Oct.	22	
*Nuveen Insured NY Tax-Free Advantage Municipal Fund Note: (3) X-1	Aug.	1	S	Oct.	22	
*Nuveen MD Dividend Advantage Municipal Fund 3 Note: (3) X-1	Aug.	1	A	Oct.	22	
*Nuveen Municipal High Income Opportunity Fund Note: (3) X-1	Aug.	1	S	Oct.	22	
*Nuveen NJ Dividend Advantage Municipal Fund Note: (3) X-1	Aug.	1	A	Oct.	22	
*Nuveen NY Dividend Advantage Municipal Fund 2 Note: (3) X-1	Aug.	1	S	Oct.	22	
Nuveen California Dividend Advantage Municipal Fund 2	Oct.	19	A	Dec.	18	
Nuveen California Dividend Advantage Municipal Fund 3	Oct.	19	A	Dec.	18	
Nuveen California Premium Income Municipal Fund	Oct.	19	A	Dec.	18	
Nuveen Insured California Dividend Advantage Municipal Fund	Oct.	19	A	Dec.	18	
Nuveen Insured California Tax-Free Advantage Municipal Fund	Oct.	19	A	Dec.	18	
Orion HealthCorp, Inc.	Oct.	1	S			
Orleans Homebuilders, Inc.	Oct.	26	A	Dec.	6	
Orsus Xelent Technologies Inc.	Aug.	30	A			
PainCare Holdings, Inc.	V	Oct.	3	A	Oct.	26
Palatin Technologies Inc.		Oct.	25	A	Dec.	7
Pipex Pharmaceuticals, Inc.	X-2	Oct.	9	A	Nov.	2
PowerShares DB Gold Fund	X	Aug.	30	S	Oct.	30
PowerShares DB Silver Fund	X	Aug.	30	S	Oct.	30
PowerShares DB Precious Metals Fund	X	Aug.	30	S	Oct.	30
Prospect Medical Holdings, Inc.	X-2-4	Sep.	21	A	Nov.	14
R.G. Barry Corporation	V	Sep.	10	A	Nov.	8
Rydex Russell Top 50	X	Aug.	6	S	Nov.	1
Rydex S&P 500 Pure Growth	X	Aug.	6	S	Nov.	1
Rydex S&P 500 Pure Value	X	Aug.	6	S	Nov.	1
Rydex S&P Equal Weight Consumer Discretionary	X	Aug.	6	S	Nov.	1
Rydex S&P Equal Weight Consumer Staples	X	Aug.	6	S	Nov.	1
Rydex S&P Equal Weight Energy	X	Aug.	6	S	Nov.	1
Rydex S&P Equal Weight	X	Aug.	6	S	Nov.	1
Rydex S&P Equal Weight Financial	X	Aug.	6	S	Nov.	1
Rydex S&P Equal Weight Health Care	X	Aug.	6	S	Nov.	1
Rydex S&P Equal Weight Industrials	X	Aug.	6	S	Nov.	1
Rydex S&P Equal Weight Materials	X	Aug.	6	S	Nov.	1
Rydex S&P Equal Weight Tech	X	Aug.	6	S	Nov.	1
Rydex S&P Equal Weight Utilities	X	Aug.	6	S	Nov.	1

Rydex S&P Midcap 400 Pure Growth	X	Aug.	6	S	Nov.	1
Rydex S&P Midcap 400 Pure Value	X	Aug.	6	S	Nov.	1
Rydex S&P Smallcap 600 Pure Growth	X	Aug.	6	S	Nov.	1
Rydex S&P Smallcap 600 Pure Value	X	Aug.	6	S	Nov.	1
Samaritan Pharmaceuticals, Inc.	V	Aug.	29	A	Oct.	23
Senesco Technologies, Inc.		Oct.	19	A	Dec.	13
SIFCO Industries, Inc.		Dec.	3	A	Jan.	29
Singing Machine Company, Inc. (The)	V	Oct.	1	A	Nov.	5
*Sport Supply Group, Inc. Note: (5)	V	Oct.	15	A	Nov.	30
SunLink Health Systems, Inc.	V	Sep.	18	A	Nov.	12
Symmetry Holdings Inc.	X	Oct.	2	S	Oct.	25
Target Logistics, Inc. Note: (2)		Sep.	17			
Tel Instrument Electronics Corp.		Oct.	29	A	Dec.	5
Universal Insurance Holdings, Inc.		Mar.	31	A	May	16
Versar, Inc.	V	Sep.	28	A	Nov.	14
XELR8 Holdings, Inc.	X-2-3	Sep.	24	A	Nov.	12
*Xfone, Inc.		Oct.	25	A	Dec.	17
*YM BioSciences, Inc.		Oct.	22	A	Nov.	28

*Additions to or change from previous Bulletins.

S Special Meeting.

A Annual Meeting.

Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

(1) Meeting is both Annual and Special.

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

(3) Meeting adjourned from October 12th to October 22, 2007.

(4) The Board of Directors has set September 24, 2007 as the record date with respect to a consent solicitation. The consent cut-off date will be October 29, 2007.

(5) Meeting date revised by the Company.

(6) Meeting adjourned, by the Company, from to October 18 to November 16, 2007.



Geraldine M. Brindisi
 Corporate Secretary