



Weekly Bulletin

October 26, 2007

Membership Seat Prices (in 000s)

(As of 9:30 A.M., October 26, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	280	355	280
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 Sales

Regular

(Since October 18, 2007)

\$280,000 – October 25, 2007

\$295,000 – October 22, 2007

Membership Lease Prices

(As of 9:30 A.M., October 26, 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>
\$350		6 months	\$400		1 year
			\$400		6 months
			\$375		6 months
			2 @ \$350		1 year
			2 @ \$350		6 months
			\$300		6 months
			\$250		6 months

OPTIONS PRINCIPAL

<u>Price</u>	<u>New</u>	<u>Term</u>	<u>Price</u>	<u>Renewal</u>	<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 at the Opening of Business October 22, 2007)**

Mark Chmiel	to	Dennis Muro
Kellogg Capital Group LLC		Independent
Badge No. 873-P		56 Woodhollow Road
		Great River, NY 11739
		Seat No. 681-R

(Effective October 25, 2007)

Anthony Pergola	to	Edward J. McCarthy
Kellogg Capital Group LLC		Independent
Badge No. 873-T		1 Toll House Lane
		Colts Neck, NJ 07722
		Seat No. 243-R

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

Christopher W. Carey	to	Kellogg Capital Group LLC
Kellogg Capital Group LLC		Attn: Nick Cappelleri
Badge No. 873-Q		55 Broadway, 4 th Floor
		New York, NY 10006
		Seat No. 193-R

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Membership

Sale

Regular

(Effective October 19, 2007)

A.G. Edwards & Sons, Inc.	to	Allan Kachel
		Independent
		3720 S. Ocean Blvd, #904
		Highland Beach, FL 33487
		Seat No. 417-R

**Special Transfer Agreement – Regular
(Effective October 25, 2007)**

William Everett	to	James Bell
Independent		Broker
		Saratoga Capital Markets
		99 Wall Street, 12 th Floor
		New York, NY 10005
		Seat No. 163-R
		Badge No. 118

Approved Person Organization

(Effective October 22, 2007)

BNY ConvergEx Group, LLC

Shareholder

LiquidPoint LLC

311 South Wacker Drive, Ste. 4700

Chicago, IL 60606

Change in Member Organization

****LiquidPoint LLC**

BNY ConvergEx Group, LLC admitted as a Shareholder and Approved Person Organization; amendment effective October 22, 2007.

-
- * 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 October 26, 2007)**

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

(To Be Effective October 29, 2007)

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

(To Be Effective October 31, 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

(To Be Effective November 1, 2007)

Pradeep Baliga to **HIM, L.L.C.**
Jane Street Trading LLC, Jane Street Capital LLC
and Jane Street Specialists LLC

Robert Bohlert Bear Hunter Structured Products LLC	to	Joan Will Independent
Kristian Brennan Kellogg Capital Group LLC	to	Lonnie B. Hall Independent
William J. Buckley Buckley & Young, LLC	to	Estate of Roy Pasternack
John C. Genna, Jr.* Weiskopf, Silver & Co. L.P.	to	Weiskopf, Silver & Co. L.P.
Boris Lvovsky* Weiskopf, Silver & Co. L.P.	to	Weiskopf, Silver & Co. L.P.
Maureen Smaldone* Bear Wagner Specialists LLC and HBH Specialists LLC	to	MOG Holdings LLC
Theodore J. Stem* Ronin Trading J.V.	to	Stuart E. Gold Independent
(To Be Effective November 2, 2007) Spencer M. Meyers DePaola Trading, Inc.	to	Charles Czaplinski Independent

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Membership

Sale

Regular

(To Be Effective November 1, 2007)

Estate of Jeffrey Granger	to	Ronin Trading J.V.
Sean P. Kirby Independent	to	Ralph DellaCamera Independent
Weiskopf, Silver & Co. L.P.	to	Daniel K. Weiskopf, II Independent
Weiskopf, Silver & Co. L.P.	to	William Silver Independent

Nominee Authorization & Agreement – Regular

(To Be Effective November 1, 2007)

Ronin Trading J.V.	to	Theodore J. Stem Trader of Ronin Trading J.V.
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Special Transfer Agreement – Regular

(To Be Effective October 31, 2007)

Neil Held Independent	to	Harry Morad Trader of Group One Trading, L.P.
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(To Be Effective November 1, 2007)

William Silver
Independent

to

Boris Lvovsky
Specialist of
Weiskopf, Silver & Co. L.P.

Daniel K. Weiskopf, II
Independent

to

John C. Genna, Jr.
Specialist of
Weiskopf, Silver & Co. L.P.

Joan Will
Independent

to

Maureen Smaldone
Specialist of
Bear Wagner Specialists LLC
and HBH Specialists LLC

Proposed Associate Member

(To Be Effective November 1, 2007)

Robert A. Farina
Managing Member of
Tag Team Trading LLC
88 Lexington Avenue, Ste. 18D
New York, NY 10016

Any information you may have which would be pertinent to consideration of the applicants by the Exchange should be promptly reported to the Membership and Registration Department at 212-306-1419.

Current Reports Made to the Exchange

Please refer to Amex Notice REG 2006–55 dated Oct. 26, 2006, for information about filing reports with the Financial Regulation Department. This Notice is posted on the Amex webpage at: <http://www.amex.com/amextrader/tdrInfo/data/axNotices/2006/reg102606.html>. Please contact the Financial Regulation Department of FINRA Market Regulation - Amex Division, One Liberty Plaza, 51st Floor – Robert Devine at 212-858-4448 regarding Web FOCUS entitlement procedures, MO-14 statement, or MO-15 report. Other questions regarding financial reporting should be directed to your FRD examiner.

Amex Short Interest Schedule 2007

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

The List

This information can be found on the Web. In order to retrieve this information, go to <http://www.amextrader.com> and from the home page click the Daily List button. At the Daily List home page scroll down to Amex issues and select the view link for the current date. Should you have any questions please call (212) 306-2438.

The Following Securities Have Been Approved for Listing:

Citigroup Funding Inc. 9,904,000 shares of 11% ELKS Based Upon Nucor Corp. maturing, October 6, 2008

Citigroup Funding Inc. 4,094,000 shares of Stock Market Upturn Notes Based Upon the Dow Jones EURO STOXX 50 Index, maturing February 6, 2009

Claymore Exchange-Traded Fund Trust, 50,000 Claymore/Zacks Dividend Rotation ETF

Inter-Atlantic Financial, Inc. 20,175,000 shares of Common Stock, Par Value \$.0001

Inter-Atlantic Financial, Inc. 10,950,000 Warrants expiring October 2, 2011

NovaBay Pharmaceuticals, Inc. 5,000,000 shares of Common Stock, Par Value \$.01

ProShares Trust 75,000 Short MSCI EAFE ProShares

ProShares Trust 150,000 UltraShort MSCI EAFE ProShares

Seanergy Maritime Corp 67,961,111 shares of Common Stock, Par Value \$.0001

Seanergy Maritime Corp 38,961,111 Warrants expiring September 24, 2011

Secure America Acquisition Corporation, 10,000,000 Units

The Gabelli Global Gold, Natural Resources & Income Trust 4,000,000 shares of 6.625% Series A Cumulative Preferred Shares, Par Value \$.001

Triplecrown Acquisition Corp. 48,000,000 Units

Additional & Substitution Listings:

Decorator Industries, Inc., 137,696 Shares of Common Stock, \$..... Par Value

Elixir Gaming Technologies, Inc., 15,000,000 Shares of Common Stock, \$0.01 Par Value

Glencairn Gold Corporation, 60,000,000 Shares of Common Stock, Nom Par Value

InterSearch Group, Inc., 56,900 Shares of Common Stock, \$0.001 Par Value

Ladenburg Thalmann Financial Services, Inc., 5,000,000 Shares of Common Stock, \$0.0001 Par Value

MidSouth Bancorp, Inc., 313,456 Shares of Common Stock, \$0.10 Par Value

Nevsun Resources Ltd., 10,000,000 Shares of Common Stock, No Par Value

On2 Technologies, Inc., 72,950,000 Shares of Common Stock, \$0.01 Par Value

Protalix BioTherapeutics, Inc., 11,500,000 Sharers of Common Stock, \$0.001 Par Value

Smart Move, Inc., 1,796,051 Shares of Common Stock, \$0.0001 Par Value

Tanzanian Royalty Exploration Corporation, 347,222 Shares of Common Stock, No Par Value

Telkonet, Inc., 3,559,712 Shares of Common Stock, \$0.001 Par Value

Transmeridian Exploration, Inc., 5,521,161 Shares of Common Stock, \$0.0006 Par Value

Corporate Actions and New Listings announced for October 19, 2007 – October 26, 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 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% CI A, USAuto Series 2004-1, Freedom Certificates, due 3/3/211)	Aug. 31
Interest due September 13	
Citigroup Global Market Holdings (0.25% Basket of Tech Stocks Cash Exchangeable Notes, due 09/13/07)	Aug. 29
Interest due September 20	
Citigroup Global Market Holdings (Dow Jones EURO STOXX 50 Index Principal-Protected Notes, due 12/20/07)	Sep. 5
Interest due September 24	
Bank of America (1.625% Nikkei 225 Index CYCLES, due 3/23/10)	Sep. 8
Interest due September 27	
Bank of America (1.25% "100/0" Basket of 4 Indices CYCLES, due 9/27/11)	Sep. 13
Interest due September 28	
CIBC World Markets (Ten Large-Cap U.S. Stocks Premium Yield Generator Notes, due 9/28/07)	Sep. 27

Interest due October 29

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

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

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

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.	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)
Credit Suisse (USA), Inc.	IPJ.A (S&P 500 Five Year Contingent Protect Secs-9/30/08)
Credit Suisse (USA), Inc.	IPJ.B (S&P 500 Five Year Contingent Protect Secs-11/26/08)
Goldman Sachs Group, Inc. (The)	GSD.B (S&P 500 linked Notes-8/7/11)
Goldman Sachs Group, Inc. (The)	GSN.B (S&P 500 Medium Term Notes-2/28/13)
Goldman Sachs Group, Inc. (The)	GSN.C (S&P 500 Medium Term Notes-4/18/13)
Goldman Sachs Group, Inc. (The)	GSN.D (S&P 500 Medium Term Notes-5/30/13)
JP Morgan Chase & Co.	JPL.A (Consumer Price Index Secs-1/15/10)
JP Morgan Chase & Co.	JPL.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.	LBM.C (General Electric Co. Medium Term Notes-5/15/10)
Lehman Brothers Holdings Inc.	LBN.A (Dow Jones EUROSTOXX 50 Index-7/7/08)
Lehman Brothers Holdings Inc.	LBN.B (Dow Jones EURO STOXX 50 Index-7/29/08)
Lehman Brothers Holdings Inc.	LSQ.C (DJIA SUNS-4/29/10)
Lehman Brothers Holdings Inc.	LSQ.D (Nikkei 225 SUNS-6/10/10)

Lehman Brothers Holdings Inc.	PSZ.C (S&P 500 SUNS-8/5/08)
Lehman Brothers Holdings Inc.	PSZ.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)

Date of Halt

Dyadic International
a Interpharm Holdings, Inc.
a Kitty Hawk, Inc.

April 23, 2007
October 16, 2007
October 15, 2007

a — Addition to previous Bulletin.

Dividends

Dividends announced for October 22, 2007 – October 26, 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
*AXS-One Inc.	V Oct. 18	S Nov. 29
Baldwin Technology Company, Inc.	X-2 Sep. 28	A Nov. 13
*Bolt Technology Corporation	X-3 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
*Castle Brands Inc.	Oct. 31	A Dec. 12
Coinmach Service Corp.	X Oct. 12	S Nov. 9
Contango Oil and Gas Company	V Oct. 12	A Nov. 15
Delaware Investments CO Insured		
Municipal Income Fund	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	X-3	Oct.	9	A	Nov.	30
*Evergreen Utilities and High Income Fund	V	Oct.	12	A	Dec.	14
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
*Galaxy Energy Corporation		Nov.	1	S	Dec.	14
*Genesis Energy, L.P.		Nov.	2	A	Dec.	18
*Glencairn Gold Corporation	Note: (7)	Oct.	30	S	Nov.	29
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 Corp.	Note: (3)	Nov.	12	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
*iMergent, Inc.	X-2	Oct.	5	A	Nov.	15
Immtech Pharmaceuticals, Inc.	X-2	Oct.	16	A	Nov.	29
Implant Sciences Corporation		Nov.	8	A	Dec.	12
*Income Opportunity Realty Investors, Inc.		Nov.	2	A	Dec.	11
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.	Note: (10)	Jul.	27	A		
LaBarge, Incorporated	V	Sep.	21	A	Nov.	14
Lazare Kaplan International Inc.	X-3	Sep.	14	A	Nov.	8
*Memry Corporation	V	Oct.	5	A	Nov.	29
Midwest Air Group, Inc.		Sep.	24	S	Oct.	30
Minnesota Municipal Income Portfolio		Oct.	17	A	Dec.	4
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	V	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: (6)	X-1	Aug.	1	S	Nov.	8
*Nuveen CA Dividend Advantage Municipal Fund 3	Note: (6)	X-1	Aug.	1	S	Nov.	8
*Nuveen Insured CA Dividend Advantage Municipal Fund	Note: (6)	X-1	Aug.	1	S	Nov.	8
*Nuveen Insured NY Dividend Advantage Municipal Fund	Note: (6)	X-1	Aug.	1	S	Nov.	8
*Nuveen Insured NY Tax-Free Advantage Municipal Fund	Note: (6)	X-1	Aug.	1	S	Nov.	8
*Nuveen NJ Dividend Advantage Municipal Fund	Note: (6)	X-1	Aug.	1	A	Nov.	8
*Nuveen NY Dividend Advantage Municipal Fund 2	Note: (6)	X-1	Aug.	1	S	Nov.	8
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		
Palatin Technologies Inc.			Oct.	25	A	Dec.	7
Pipex Pharmaceuticals, Inc.		X-2	Oct.	9	A	Nov.	2
*PowerShares DB Gold	Note: (8)	X	Aug.	30	S	Oct.	30
*PowerShares DB Silver	Note: (8)	X	Aug.	30	S	Oct.	30
*PowerShares DB Precious Metals	Note: (8)	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
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.	V	Oct.	15	A	Nov.	30
SunLink Health Systems, Inc.	V	Sep.	18	A	Nov.	12
Target Logistics, Inc. Note: (2)		Sep.	17			
*Tarpon Industries Inc. Note: (5)	X-1-2	Aug.	24	A	Nov.	14
Tel Instrument Electronics Corp.		Oct.	29	A	Dec.	5
*Tiens Biotech Group (USA), Inc.		Nov.	1	A	Dec.	4
*Trio-Tech International	X-2-3	Oct.	8	A	Dec.	3
Universal Insurance Holdings, Inc.		Mar.	31	A	May	16
*Veri-Tek International Corp. Note: (9)		Nov.	2			
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
*Z-Trim Holdings, Inc.		Nov.	2	A	Dec.	19

*Additions to or change from previous Bulletins.

S Special Meeting.

A Annual Meeting.

Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

(1) Meeting is both Annual and Special.

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

(3) Record date revised by the Company.

(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 adjourned, by the Company, from to October 18 to November 14, 2007.

(6) Meeting adjourned, by the Company, from to October 22 to November 8, 2007.

(7) Record and meeting date revised by the Company.

(8) Meeting canceled.

(9) The Board of Directors has set November 2, 2007 as the record date with respect to a consent solicitation. The consent cut-off date is TBA.

(10) Record date rescinded by the Company.



Geraldine M. Brindisi
 Corporate Secretary