



Weekly Bulletin

November 23, 2007

Membership Seat Prices (in 000s)

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

	BID	OFFER	LAST CONTRACTED
Regular	300	360	325
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 November 8, 2007)

\$325,000 – November 21, 2007

\$350,000 – November 15, 2007

Membership Lease Prices

(As of 9:30 A.M., November 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

New		Renewal	
Price	Term	Price	Term
None		\$450	1 year
		\$400	1 year
		\$400	6 months
		\$400	month-to-month
		\$375	6 months
		\$350	6 months

OPTIONS PRINCIPAL

New		Renewal	
Price	Term	Price	Term
None		None	

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 at the Opening of Business on November 18, 2007)

Seth B. Kanner Tag Team Trading LLC Badge No.	to	Stacy J. Glass Independent 17813 Fieldbrook Circle West Boca Raton, FL 33496 Seat No. 302-R
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Robert A. Wolfson** Golden Anchor Trading II L.L.C.	to	Lawrence Elow Independent P.O. Box 277 Bedford, NY 10506 Seat No. 467-R
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**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Membership

Sale

Regular

(Effective at the Opening of Business on November 23, 2007)

Raymond James & Associates, Inc.	to	Ralph DellaCamera Independent 11 Millbrook Road West Stamford, CT 06902 Seat No. 141-R
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Associate Member

(Effective at the Opening of Business on November 23, 2007)

Kip M. Carevic
Chief Compliance Officer
Raymond James & Associates Inc.
880 Carillon Parkway
St. Petersburg, FL 33786

Approved Person Organizations

(Effective at the Opening of Business on November 23, 2007)

JSNA, LLC
Under Common Control With
Jane Street Capital LLC
Jane Street Specialists LLC
Jane Street Trading LLC
One New York Plaza, 33rd Floor
New York, NY 10004

JSOIN (BVI), LTD.

Under Common Control With
Jane Street Capital LLC
Jane Street Specialists LLC
Jane Street Trading LLC
One New York Plaza, 33rd Floor
New York, NY 10004

Changes in Member Organizations

****Jane Street Capital LLC**

JSNA, LLC and JSOIN (BVI) Ltd. became Approved Person Organizations, effective at the opening of business on November 23, 2007.

****Jane Street Specialists LLC**

JSNA, LLC and JSOIN (BVI) Ltd. became Approved Person Organizations, effective at the opening of business on November 23, 2007.

****Jane Street Trading LLC**

JSNA, LLC and JSOIN (BVI) Ltd. became Approved Person Organizations, effective at the opening of business on November 23, 2007.

‡■Raymond James & Associates, Inc.

Approved as an Associate Member Organization and †Kip M. Carevic approved as the Associate Member, effective at the opening of business on November 23, 2007.

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- * 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 November 29, 2007)

Shaun Follo to **Frost Gamma Limited Partnership**
AGS Specialists II LLC

Alexander Kaplin* to **Raymond Bonacci**
Susquehanna Investment Group/
Susquehanna Securities
Independent

Michael Palmedo to **Kevin Heneghan**
AGS Specialists II LLC
Independent

(To Be Effective November 30, 2007)

Vernard F. Bond to **G-Bar Limited Partnership**
Kellogg Capital Group LLC

Robert P. Bucich to **R&R Seat Holding Company**
Firehouse Trading L.L.C.

Carolyn P. Dion to **Peter R. Kellogg**
Kellogg Capital Group LLC Independent

Stephen O’Grady* to **Jay Aronowitz**
Kellogg Capital Group LLC Independent

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

New Membership

Sale

Regular
(To Be Effective November 29, 2007)
MOG Holdings LLC to **Nancy Vaccaro**
Independent

Raymond James & Associates, Inc. to **Ralph DellaCamera**
Independent

SAS Securities to **Adam Haber**
Independent

Robert Varkonyi to **Robert Sahn**
Independent Independent

Special Transfer Agreement – Regular
(To Be Effective November 26, 2007)
Julien Sobel to **Alexander Kaplin**
Independent **Trader of**
Advanced Trading Partners LLC

(To Be Effective November 29, 2007)
Raymond Bonacci to **Matthew C. Perl**
Independent **Trader of**
Susquehanna Investment Group/
Susquehanna Securities

Frost Gamma Limited Partnership to **Scott Sage**
Specialist of
AGS Specialists II LLC

Kevin Heneghan to **Srdjan Marinovich**
Independent **Specialist of**
AGS Specialists II LLC

Steven F. Schwartz to **Stanislav Finelt**
Independent **Trader of**
Advanced Trading Partners LLC

(To Be Effective November 30, 2007)

Peter R. Kellogg
Independent

to

Stephen O’Grady
Broker of
Kellogg Capital Group LLC

Proposed Associate Member

(To Be Effective November 30, 2007)

David DiCenso
Chief Compliance Officer of
Order Execution Services LLC
194 Nassau Street
Princeton, NJ 08542

Proposed Allied Members

(To Be Effective November 26, 2007)

Stanislav Finelt
Managing Member of
Advanced Trading Partners LLC
Hunter Heights, Unit 1Q
P.O. Box 716
Hunter, NY 12242

(To Be Effective November 30, 2007)

David DiCenso
Chief Compliance Officer of
Order Execution Services LLC
194 Nassau Street
Princeton, NJ 08542

David M. Scheckel
Chief Executive Officer of
Order Execution Services LLC
194 Nassau Street
Princeton, NJ 08542

Proposed Approved Person Organizations

(To Be Effective November 30, 2007)

ABS Brokerage Services LLC
ISE Route LLC
Pro Securities LLC
Under Common Control With
Order Execution Services LLC
194 Nassau Street
Princeton, NJ 08542

Order Execution Services Holdings Inc.

Member of
Order Execution Services LLC
194 Nassau Street
Princeton, NJ 08542

Proposed Member Organization

(To Be Effective November 26, 2007)

****Advanced Trading Partners LLC**

To be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: Hunter Heights, Unit 1Q, P.O. Box 716, Hunter, NY 12242

Stanislav Finelt, Managing Member

*Alexander Kaplin, Trader

‡Order Execution Services LLC

To be admitted as an Associate Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 194 Nassau Street, Princeton, NJ 08542

Order Execution Services Holdings Inc., Member

†David DiCenso, Chief Compliance Officer

David M. Scheckel, Chief Executive Officer

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:

China Holdings Acquisition Corporation 12,000,000 Units

Citigroup Funding Inc. 7,933,000 shares of 14% ELKS Based Upon Morgan Stanley, maturing December 4, 2008

Citigroup Funding Inc. 8,743,000 shares of 12.5% ELKS Based Upon Alcoa Inc. maturing December 4, 2008

Global Consumer Acquisition Corp 30,000,000 Units

Heckmann Corporation 153,250,000 shares of Common Stock, Par Value \$.001

Heckmann Corporation 80,125,000 Warrants expiring November 9, 2011

Ideation Acquisition Corp 10,000,000 Units

Merrill Lynch 5,680,000 shares of STARS Linked to the S&P 500 Index, maturing November 30, 2009

Safety First Trust 5,331,000 shares of Principal-Protected Trust Certificates Linked to a U.S.-Europe-Japan Basket, maturing May 23,2013

Additional & Substitution Listings

Dejour Enterprises Ltd., 8,884,688 Shares of Common Stock, No Par Value

Oilsands Quest Inc., 21,575,000 Shares of Common Stock, \$0.001 Par Value

Uroplasty Inc. 1,686,360 Shares of Common Stock, \$0.01 Par Value

Nephros Inc., 37,216,328 Shares of Common Stock, \$0.001 Par Value

China Architectural Engineering Inc., 703,778 Shares of Common Stock, \$0.001 Par Value

Diomed Holdings Inc., 8,819,954 Shares of Common Stock, \$0.001 Par Value

Corporate Actions and New Listings announced for November 16, 2007 – November 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 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

Bear Stearns Companies, Inc.
(1.5% S&P 500 Principal Protected Notes, due 11/30/09) Nov. 15

Interest due November 29

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

Interest due December 17

Bond Trust Products LLC (Bond Trust Products Trust
Pass-Through Trust Certificates, due 6/15/2010) Dec. 14

Stater Bros. Holdings Inc.
(Floating Rate Notes, due 6/15/10) Dec. 1

Interest due December 20

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

Interest due December 27

Bank of America (1.25% Basket CYCLES Linked to a
"70/30" Basket of Four Indices and 1 ETF, due 12/27/10) Dec. 12

Interest due December 28

Bank of America
(S&P 400 MidCap Index CYCLES, due 12/28/10) Dec. 13
(1.5% Healthcare Stocks Capital Protected Equity
Performance Link Securities, due 12/20/11) Dec. 13

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 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 Morgan Stanley Morgan Stanley Morgan Stanley	BSN.A (3 stks Sr Exchangeable Debt-12/30/08) ITM.A (Intel Stk Participation Notes-12/30/10) JMS.A (S&P 500 Callable Notes-12/30/08) MRW.A (S&P 500 Mkt Participation Secs-12/30/10) 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 UBS AG UBS AG UBS AG UBS AG UBS AG UBS AG UBS AG UBS AG UBS AG UBS AG UBS AG UBS AG UBS AG UBS AG UBS AG UBS AG	PPV.C (Russell 2000 Principal Protect Notes-4/30/09) PPV.E (DJIA Principal Protect Notes-5/29/09) PPV.G (S&P 500 Principal Protect Notes-11/7/07) PPV.H (S&P 500 Principal Protect Notes-12/7/07) PPV.I (U.S. Equity Indices Principal Protect Notes-10/7/11) PPV.J (DJIA Principal Protect Notes-2/7/08) PPV.K (S&P 500 Principal Protect Notes-9/8/10) PPV.L (S&P 500 Principal Protect Notes-4/8/10) PPV.M (S&P 500 Principal Protect Notes-10/7/09) PPV.N (S&P 500 Principal Protect Notes-5/7/10) PPV.O (S&P 500 Principal Protect Notes-6/7/10) PPV.P (S&P 500 Principal Protect Notes-7/8/10) PPV.Q (S&P 500 Principal Protect Notes-8/6/10) PPV.R (S&P 500 Principal Protect Notes-9/8/09) PPZ.A (S&P 500 Partial Protect Notes-11/05/07) PPZ.B (S&P 500 Partial Principal Protect Notes-2/28/08) PPZ.C (S&P 500 Partial Principal Protect Notes-11/5/10)
Wachovia Corporation Wachovia Corporation Wachovia Corporation Wachovia Corporation Wachovia Corporation	WDB.B (Nikkei 225 ASTROS-3/2/10) WDB.D (S&P 500 linked to Trigger CAPITALS-12/8/08) WDB.E (Global Basket of Indices ASTROS-2/2/10) WDB.I (Global Equity Basket ASTROS-5/5/10) WDB.M (Metals-China Basket ASTROS-1/28/09)
Wells Fargo & Company Wells Fargo & Company Wells Fargo & Company Wells Fargo & Company Wells Fargo & Company	WFG.A (S&P 500 linked Notes-1/4/08) WFG.B (Nasdaq-100 linked Notes-1/4/08) WFG.C (Basket linked Notes-4/15/09) WFG.D (DJIA High Point Average linked Notes-5/5/10) WFG.F (S&P 500 Callable Notes-8/25/09)

Halted Issues

Transactions in the following securities have been halted for a period exceeding five trading days. Members and member organizations are reminded of the provisions of Exchange Rule 462(d)1 when determining the value to place upon those securities for margin purposes.

Any purchase or sale of a security which has been halted by the Exchange may be subject to Federal regulation as well as the rules of the other market(s) where the purchase or sale is to take place.

Members are reminded that open orders on the books of the specialist for an issue which has been halted for 30 days are automatically canceled.

<u>Name of Company (Issue)</u>
Dyadic International
Interpharm Holdings, Inc.

<u>Date of Halt</u>
April 23, 2007
October 16, 2007

a — Addition to previous Bulletin.

Dividends

Dividends announced for November 19, 2007 – November 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)
- 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>
Accelr8 Technology Corporation	V Nov. 9	A Dec. 13
Alexco Resource Corp.	Oct. 31	A Dec. 11
Allied Defense Group, Inc. (The)	Nov. 26	A Jan. 22
American Israeli Paper Mills Ltd.	Oct. 25	S Nov. 25
Arizona Land Income Corporation	Dec. 7	A Jan. 14
AXS-One Inc.	V Oct. 18	S Nov. 29
*Baldwin Technology Company, Inc.	Dec. 14	A Jan. 31
Bowl America, Inc.	V Oct. 24	A Dec. 4
*BPI Energy Holdings, Inc.	V Nov. 12	A Dec. 17
CabelTel International Corporation	Nov. 26	A Dec. 27
*CabelTel International Corp. Note: (2)	Nov. 5	
Cano Petroleum, Inc.	V Oct. 29	A Dec. 12
Capital Alliance Income Trust Ltd.	V Oct. 25	A Nov. 27
Castle Convertible Fund, Inc.	V Oct. 31	A Dec. 12
Chase Corporation	Nov. 30	A Jan. 30
Consolidated-Tomoka Land Co.	Feb. 29	A Apr. 23
*Credit Suisse High Yield Bond Fund	Dec. 8	A Feb. 13
Criticare Systems, Inc.	V Oct. 10	A Nov. 27
Digital Angel Corporation	X-1-3 Sep. 28	A Nov. 27
Digital Power Corporation	V Sep. 20	A Nov. 29
Dune Energy, Inc. Note: (2)	Nov. 8	
Eaton Vance Limited		
Duration Income Fund	Dec. 14	A Feb. 29
*Ecology and Environment, Inc.	X-2 Dec. 3	A Jan. 17
*Elixir Gaming Technologies, Inc.	Nov. 20	A
Ellsworth Fund Ltd.	Nov. 14	A Jan. 11

*Emerging Markets						
Telecommunications Fund, Inc.		Dec.	8	A	Feb.	13
*Emerson Radio Corp.	V	Nov.	9	A	Dec.	13
Endeavor Acquisition Corp.		Nov.	16	S	Dec.	12
*Energy Income and						
Growth Fund	X	Oct.	15	S	Jan.	8
Energy Infrastructure Acquisition	V	Nov.	9	A	Dec.	19
Engex, Inc.		Nov.	20	A	Jan.	9
ENGlobal Corporation		Apr.	21	A	Jun.	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	X-2	Oct.	15	A	Dec.	4
EXX Inc.	V	Oct.	31	A	Dec.	10
First American Minnesota						
Municipal Income Fund II	V	Oct.	17	A	Dec.	4
Flight Safety Technologies, Inc.	X-2	Sep.	26	A		
*Galaxy Energy Corporation	Note: (4)	Nov.	1	S	Dec.	14
Genesis Energy, L.P.	X	Nov.	2	A	Dec.	18
Glencairn Gold Corporation		Oct.	30	S	Nov.	29
*Golf Trust of America, Inc.	X-2	Nov.	6	A	Dec.	14
*Gouverneur Bancorp Inc.		Dec.	27	A	Feb.	11
GSE Systems Inc.		Oct.	12	S	Dec.	13
Harbor Acquisition Corp.		Nov.	9	S	Nov.	30
Henry Bros. Electronics, Inc.	X-2	Nov.	6	A	Dec.	12
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	X-2	Nov.	8	A	Dec.	12
Income Opportunity Realty Investors	V	Nov.	2	A	Dec.	11
InterSearch Group Inc.	Note: (2)	Oct.	8			
Inverness Medical Innovations, Inc.		Nov.	15	A	Dec.	20
ION Media Networks, Inc.	Note: (2)	Jul.	27			
*ISCO International, Inc.		Nov.	30	S		
Jaclyn, Inc.	X-3	Oct.	19	A	Nov.	28
Kimber Resources Inc.	Note: (1)	Oct.	23	A	Dec.	12
Matritech, Inc.	X	Nov.	9	S	Dec.	12
Memry Corporation	V	Oct.	5	A	Nov.	29
Minnesota Municipal						
Income Portfolio	V	Oct.	17	A	Dec.	4
Movie Star, Inc.		Nov.	27	S		
Nephros, Inc.	Note: (2)	Sep.	18			
Neuberger Berman Real Estate						
Securities Income Fund Inc.		Nov.	29	S	Jan.	25
Northern Technologies International Corp.		Nov.	30	A	Jan.	24
Nuveen Insured NY Dividend Advantage						
Municipal Fund	X-1	Aug.	1	S	Nov.	30
*Nuveen California Dividend						
Advantage Municipal Fund 2	V	Oct.	19	A	Dec.	18
*Nuveen California Dividend						
Advantage Municipal Fund 3	V	Oct.	19	A	Dec.	18
*Nuveen California Premium						
Income Municipal Fund	V	Oct.	19	A	Dec.	18
*Nuveen Insured California Dividend						
Advantage Municipal Fund	V	Oct.	19	A	Dec.	18
*Nuveen Insured California Tax-Free						
Advantage Municipal Fund	V	Oct.	19	A	Dec.	18

Orion HealthCorp, Inc.	X	Oct.	1	S	Nov.	29
Orleans Homebuilders, Inc.	X-2	Oct.	26	A	Dec.	6
*Orsus Xelent Technologies Inc.	X-2	Nov.	12	A	Dec.	18
Palatin Technologies Inc.	X-3	Oct.	25	A	Dec.	7
PHC, Inc. Note: (3)	X-3	Oct.	10	A	Dec.	19
Senesco Technologies	X-2-3-4	Oct.	22	A	Dec.	13
SIFCO Industries, Inc.		Dec.	3	A	Jan.	29
Sport Supply Group, Inc.	V	Oct.	15	A	Nov.	30
Star Maritime Acquisition Corp.	X	Nov.	5	S	Nov.	27
SYS Technologies Inc.	X-3	Oct.	9	A	Dec.	7
Teche Holding Company		Dec.	10	A		
Tel Instrument Electronics Corp.	V	Oct.	29	A	Dec.	5
Tiens Biotech Group (USA), Inc.	V	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.	21			
Xfone, Inc.	X-1-3-4	Oct.	25	A	Dec.	17
YM BioSciences, Inc.		Oct.	22	A	Nov.	28
*ZBB Energy Corporation	X-2	Nov.	7	A	Dec.	12
*Z-Trim Holdings, Inc.	V	Nov.	2	A	Dec.	19

*Additions to or change from previous Bulletins.

S Special Meeting.

A Annual Meeting.

Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

(1) Meeting is both Annual and Special.

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

(3) Ruling based on proxy card.

(4) Meeting date postponed by the Company.

(9) The Board of Directors has set November 21, 2007 as the record date with respect to a consent solicitation. The consent cut-off date is January 2, 2008.



Geraldine M. Brindisi
Corporate Secretary