



Weekly Bulletin

November 30, 2007

Membership Seat Prices (in 000s)

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

	BID	OFFER	LAST CONTRACTED
Regular	375	400	390
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 21, 2007)

\$390,000 – November 27, 2007

\$360,000 – November 27, 2007

Membership Lease Prices

(As of 9:30 A.M., November 30, 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>
None			\$425		1 year
			2 @ \$400		1 year
			2 @ \$400		6 months
			\$375		1 year
			2 @ \$375		6 months
			\$350		1 year

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 November 29, 2007)**

Shaun Follo AGS Specialists II LLC Badge No. 810-T	to	Frost Gamma Limited Partnership Attn: AnnMarie Pascual 4400 Biscayne Blvd., 6 th Floor Miami, FL 33137 Seat No. 198-R
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Alexander Kaplin* Susquehanna Investment Group/ Susquehanna Securities	to	Raymond Bonacci Independent 19 Leicester Road Briarcliff Manor, NY 10510 Seat No. 48-R
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Michael Palmedo AGS Specialists II LLC Badge No. 811-S	to	Kevin Heneghan Independent c/o OTA, LLC One Manhattanville Road Purchase, NY 10577 Seat No. 441-R
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**Simultaneously transferring to another seat
**Currently a member on another seat*

New Membership

Sale

**Regular
(Effective November 29, 2007)
MOG Holdings LLC**

to	Nancy Vaccaro Independent 257 Altessa Blvd. Melville, NY 11747 Seat No. 205-R
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Raymond James & Associates, Inc.

to	Ralph DellaCamera Independent 11 Millbrook Road West Stamford, CT 06902 Seat No. 265-R
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SAS Securities

to	Adam Haber Independent 5 Melby Lane East Hills, NY 11576 Seat No. 31-R
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Robert Varkonyi Independent	to	Robert Sahn Independent 10 Darby Lane East Hampton, NY 11937 Seat No. 536-R
Special Transfer Agreement – Regular (Effective November 29, 2007) Raymond Bonacci Independent	to	Matthew C. Perl Specialist Susquehanna Investment Group/ Susquehanna Securities 40 Wall Street, 3 rd Floor New York, NY 10005 Seat No. 48-R Badge No. 840-E
Frost Gamma Limited Partnership	to	Scott Sage Specialist AGS Specialists II LLC One World Financial Center 200 Liberty Street, 6 th Floor New York, NY 10281 Seat No. 198-R Badge No. 811-S
Kevin Heneghan Independent	to	Srdjan Marinovich Specialist AGS Specialists II LLC One World Financial Center 200 Liberty Street, 6 th Floor New York, NY 10281 Seat No. 441-R Badge No. 810-A

Current Member - Firm Status Change

Special Transfer – Regular (Effective November 29, 2007) John D. Adams Jane Street Capital LLC, Jane Street Specialists LLC and Jane Street Trading LLC (Stacy J. Glass – Lessor)	to	John D. Adams Specialist Jane Street Capital LLC and Jane Street Specialists LLC One New York Plaza, 33 rd Floor New York, NY 10004 Seat No. 71-R Badge No. 872-J
Trevor J. Burton Jane Street Capital LLC, Jane Street Specialists LLC and Jane Street Trading LLC (Sondra Kallman – Lessor)	to	Trevor J. Burton Specialist Jane Street Capital LLC and Jane Street Specialists LLC One New York Plaza, 33 rd Floor New York, NY 10004 Seat No. 670-R Badge No. 872-T

Richard S. Emmet Jane Street Capital LLC, Jane Street Specialists LLC and Jane Street Trading LLC (Paris Securities Corporation – Lessor)	to	Richard S. Emmet Specialist Jane Street Capital LLC and Jane Street Specialists LLC One New York Plaza, 33 rd Floor New York, NY 10004 Seat No. 145-R Badge No. 872-B
Stephen W. Harsany Jane Street Capital LLC, Jane Street Specialists LLC and Jane Street Trading LLC (Marsha H. Fogel – Lessor)	to	Stephen W. Harsany Specialist Jane Street Capital LLC and Jane Street Specialists LLC One New York Plaza, 33 rd Floor New York, NY 10004 Seat No. 388-R Badge No. 872-W
Jason McCarthy Jane Street Capital LLC, Jane Street Specialists LLC and Jane Street Trading LLC (Bear, Stearns & Co. Inc. – Lessor)	to	Jason McCarthy Specialist Jane Street Capital LLC and Jane Street Specialists LLC One New York Plaza, 33 rd Floor New York, NY 10004 Seat No. 179-R Badge No. 872-M
Tarsha Sanders Jane Street Capital LLC, Jane Street Specialists LLC and Jane Street Trading LLC (Michael A. Williams – Lessor)	to	Tarsha Sanders Specialist Jane Street Capital LLC and Jane Street Specialists LLC One New York Plaza, 33 rd Floor New York, NY 10004 Seat No. 13-R Badge No. 872-X

Proposed Transfers of Membership

Termination of Special Transfer Agreement – Regular (To Be Effective November 30, 2007)

Vernard F. Bond Kellogg Capital Group LLC	to	G-Bar Limited Partnership
Robert P. Bucich Firehouse Trading L.L.C.	to	R&R Seat Holding Company
Carolyn P. Dion Kellogg Capital Group LLC	to	Peter R. Kellogg Independent
Stephen O’Grady* Kellogg Capital Group LLC	to	Jay Aronowitz Independent
(To Be Effective December 6, 2007) Anthony Basenese* Divine Capital Markets LLC	to	Robert D. Purcell Independent

Scott Brindley to **OS Partners, LLC**
Capstone Trading LLC

Samuel F. Lek* to **Michele A. Feins**
Lek Securities Corp. Independent

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Membership

Sale

Regular

(To Be Effective December 6, 2007)

BBK Partners to **DHS King Corp.**

E. Roger Budny to **Adam Haber**
Independent Independent

FBD Partners to **Manfred Rechtschaffen**
Independent Independent

Michele A. Feins to **Robert Sahn**
Independent Independent

Netsak Capital LLC to **Adam Haber**
Independent Independent

Robert D. Purcell to **Michael G. Challen**
Independent Independent

Special Transfer Agreement – Regular
(To Be Effective November 30, 2007)

Peter R. Kellogg to **Stephen O’Grady**
Independent **Broker of**
Kellogg Capital Group LLC

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

Julien Sobel to **Alexander Kaplin**
Independent **Trader of**
Advanced Trading Partners LLC

(To Be Effective December 6, 2007)

Charles Czaplinski to **Anthony Basenese**
Independent **Commission Broker of**
Divine Capital Markets LLC

G-Bar Limited Partnership to **Peter Lim**
Trader of
G-Bar Limited Partnership

Robert Sahn to **Samuel F. Lek**
Independent **Commission Broker of**
Lek Securities Corporation

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 30, 2007)

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

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

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

(To Be Effective December 6, 2007)

Jane Street Europe, Limited
Jane Street Financial, Ltd.
JSQM, LLC
Under Common Control With
Jane Street Capital LLC
One New York Plaza, 33rd Floor
New York, NY 10004

Jane Street Europe, Limited
Jane Street Financial, Ltd.
JSQM, LLC
Under Common Control With
Jane Street Specialists LLC
One New York Plaza, 33rd Floor
New York, NY 10004

Jane Street Europe, Limited
Jane Street Financial, Ltd.
JSQM, LLC
Under Common Control With
Jane Street Trading LLC
One New York Plaza, 33rd Floor
New York, NY 10004

Proposed Member Organizations

(To Be Effective November 30, 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:

Citigroup Funding Inc 1,000,000 shares of PACERS Based Upon eBay Inc, maturing June 2, 2009

First Trust Exchange-Traded Fund II 100,000 First Trust Dow Jones Global Select Dividend Index Fund

Global BPO Services Corp 90,312,500 shares of Common Stock, Par Value \$.001

Global BPO Services Corp 45,000,000 Warrants expiring October 17, 2011

Merrill Lynch 15,200,000 shares of Accelerated Return Notes Linked to the Dow Jones Industrial Average, maturing February 5, 2009

Merrill Lynch 4,600,000 shares of 9% Callable STRIDES Linked to Exxon Mobil Corporation, maturing December 4, 2009

Merrill Lynch 4,390,000 shares of Accelerated Return Bear Market Notes Linked to the Russell 2000 Index, maturing February 5, 2009

Morgan Stanley 2,040,000 shares of Outperformance PLUS Based on the S&P 100 Index Relative to the Russell 2000 Index, maturing December 20, 2008

Additional & Substitution Listings:

American Israeli Paper Mills Ltd., 1,012,585 Shares of Common Stock, NIS 0.01 Par Value

Claude Resources Inc., 3,783,784 Shares of Common Stock, No Par Value

Dejour Enterprises Ltd. 1,000,000 Shares of Common Stock, No Par Value

Entrée Gold Inc., 14,428,640 Shares of Common Stock, No Par Value

General Moly Inc., 9,256,699 Shares of Common Stock, \$0.001 Par Value

MAG Silver Corp., 3,000,000 Shares of Common Stock, No Par Value

OPKO Health Inc., 2,817,000 Shares of Common Stock, \$0.01 Par Value

Orezone Resources Inc., 54,166,667 Shares of Common Stock, No Par Value

Corporate Actions and New Listings announced for November 23, 2007 – November 30, 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
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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
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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
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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
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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
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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

American Corporate Accruals, Inc.	SHH.A (S&P 500 Structured Hybrid Equity link Secs-1/16/14) (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.	JPI.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.

<u>Name of Company (Issue)</u>	<u>Date of Halt</u>
a American Telecom Services, Inc.	November 20, 2007
Dyadic International	April 23, 2007
Interpharm Holdings, Inc.	October 16, 2007

a — Addition to previous Bulletin.

Dividends

Dividends announced for November 26, 2007 – November 30, 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>	
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
*AMCON Distributing Company		Dec.	19	A	Jan. 14
Arizona Land Income Corporation		Dec.	7	A	Jan. 14
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	V	Nov.	26	A	Dec. 27
CabelTel International Corp. Note: (2)		Nov.	5		
Cano Petroleum, Inc.	V	Oct.	29	A	Dec. 12
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
*Digital Angel Corp. Note: (5)	X-1-3	Sep.	28	A	Dec. 7
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.	V	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.	X	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.	V	Nov.	20	A	Jan. 9
ENGlobal Corporation		Apr.	21	A	Jun. 19
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		Nov.	1	S	
*General Employment Enterprises, Inc.		Jan.	2	A	Feb. 25
Genesis Energy, L.P.	X	Nov.	2	A	Dec. 18
*Global Logistics Acquisition Corp.		Dec.	12	A	Jan. 8
Golf Trust of America, Inc.	X-2	Nov.	6	A	Dec. 14
Gouverneur Bancorp Inc.		Dec.	27	A	Feb. 11
*GSE Systems Inc.	X-3	Oct.	12	S	Dec. 13
*Harbor Acquisition Corp. Note: (4)		Nov.	9	S	Dec. 14
Henry Bros. Electronics, Inc.	X-2	Nov.	6	A	Dec. 12

IMA Exploration, Inc.	Note: (1)	Oct.	25	A	Dec.	4
*ImageWare Systems, Inc.	X-2	Nov.	1	A	Dec.	12
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.	X	Nov.	15	A	Dec.	20
ISCO International, Inc.		Nov.	30	S		
*JK Acquisition Corp.		Nov.	30	S		
Kimber Resources Inc.	Note: (1)	Oct.	23	A	Dec.	12
Matritech, Inc.	X	Nov.	9	S	Dec.	12
Minnesota Municipal Income Portfolio	V	Oct.	17	A	Dec.	4
*Movie Star, Inc.	X	Nov.	27	S	Jan.	23
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 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
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)	Oct.	10	A	Dec.	19
*Protalix Bio Therapeutics, Inc.		Dec.	24	A	Jan.	31
Senesco Technologies	X-2-3-4	Oct.	22	A	Dec.	13
SIFCO Industries, Inc.		Dec.	3	A	Jan.	29
SYS Technologies Inc.	X-3	Oct.	9	A	Dec.	7
*Tech/Ops Sevcon, Inc.		Dec.	13	A	Jan.	22
Teche Holding Company		Dec.	10	A		
Tel Instrument Electronics Corp.	V	Oct.	29	A	Dec.	5
*Telkonet, Inc.	V	Oct.	26	A	Dec.	21
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
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 revised by the Company.

(5) Meeting adjourned, by the Company, from November 27 to December 7, 2007.

(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