



Weekly Bulletin

December 7, 2007

Membership Seat Prices (in 000s)

(As of 9:30 A.M., December 7, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	375	390	370
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 27, 2007)

\$370,000 – December 3, 2007

\$385,000 – November 30, 2007

\$375,000 – November 30, 2007

Membership Lease Prices

(As of 9:30 A.M., December 7, 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
\$400	1 year	3 @ \$375	6 months
\$350	6 months	5 @ \$350	1 year
		2 @ \$350	6 months
		\$300	1 year
		\$300	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		

Month-End Membership Data
(As of November 30, 2007)

REGULAR

Closing Bid	\$355,000
Closing Offer	\$390,000
Last Completed Sales	\$300,000 – November 29, 2007
.....	\$280,000
.....	\$310,000
.....	\$350,000

OPTIONS PRINCIPAL

Closing Bid	\$ 25,000
Closing Offer	\$400,000
Last Completed Sale	\$320,000 – March 29, 2007

LIMITED TRADING PERMIT

Closing Bid	None
Closing Offer	\$ 6,500
Last Completed Sale	\$25,000 – June 20, 2003

Transfers of Membership

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

Vernard F. Bond Kellogg Capital Group LLC Badge No. 973-V	to	G-Bar Limited Partnership Attn: James Gray 440 S. LaSalle Street, Ste.650 Chicago, IL 60605 Seat No. 666-R
Robert P. Bucich Firehouse Trading L.L.C. Badge No. 909-R	to	R&R Seat Holding Company Attn: Richard A. Eisenberg 150 Broadway, Suite 1102 New York, NY 10006 Seat No. 775-R
Carolyn P. Dion Kellogg Capital Group LLC Badge No. 873-P	to	Peter R. Kellogg Independent c/o Goldman Sachs Execution & Clearing LP 48 Wall Street, 30 th Floor New York, NY 10005 Seat No. 18-R
Stephen O’Grady* Kellogg Capital Group LLC Badge No. 973-K	to	Jay Aronowitz Independent 25 Edgewood Place Great Neck, NY 11024 Seat No. 678-R

(Effective December 6, 2007)

Anthony Basenese*

Divine Capital Markets LLC
Badge No. 105

to

Robert D. Purcell

Independent
5420 LaJolla Blvd., #303B
LaJolla, CA 92037
Seat No. 437-R

Scott Brindley

Capstone Trading LLC

to

OS Partners, LLC

c/o C. Timothy Hodge
SMC, Inc.
6401 Carmel Road, Ste. 201
Charlotte, NC 28226
Seat No. 155-R

Samuel F. Lek*

Lek Securities Corp.
Badge No. 983-L

to

Michele A. Feins

Independent
806 Knollwood Court
Naples, FL 34108
Seat No. 76-R

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Membership

Sale

Regular

(Effective December 6, 2007)

BBK Partners

to

DHS King Corp.

c/o Howard Feder
811 King Street
Woodmere, NY 11598
Seat No. 373-R

E. Roger Budny

Independent

to

Adam Haber

Independent
5 Melby Lane
East Hills, NY 11576
Seat No. 640-R

FBD Partners

to

Manfred Rechtschaffen

Independent
10155 Collins Avenue, Ste. 805
Bal Harbour, FL 33154
Seat No. 424-R

Michele A. Feins

Independent

to

Robert Sahn

Independent
10 Darby Lane
East Hampton, NY 11937
Seat No. 76-R

Netsak Capital LLC	to	Adam Haber Independent 5 Melby Lane East Hills, NY 11576 Seat No. 600-R
Robert D. Purcell Independent	to	Michael G. Challen Independent 61 West 70 th Street, #3 New York, NY 10023 Seat No. 437-R
Special Transfer Agreement – Regular (Effective November 30, 2007) Peter R. Kellogg Independent	to	Stephen O’Grady Broker Kellogg Capital Group LLC 55 Broadway, 4 th Floor New York, NY 10006 Seat No. 18-R Badge No. 973-K
(Effective December 5, 2007) Julien Sobel Independent	to	Alexander Kaplin Trader Advanced Trading Partners LLC Hunter Heights, Unit 10, Box 716 Hunter, NY 12242 Seat No. 65-R Badge No. 602-K
(Effective December 6, 2007) Charles Czaplinski Independent	to	Anthony Basenese Commission Broker Divine Capital Markets LLC 39 Broadway, 36 th Floor New York, NY 10005 Seat No. 27-R Badge No. 105
G-Bar Limited Partnership	to	Peter Lim Trader G-Bar Limited Partnership 440 South LaSalle Street, 11 th Floor Chicago, IL 60605 Seat No. 666-R Badge No. 892-L
Robert Sahn Independent	to	Samuel F. Lek Commission Broker Lek Securities Corporation 140 Broadway, 29 th Floor New York, NY 10005 Seat No. 76-R Badge No. 983-L

Associate Member

(Effective November 30, 2007)

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

Allied Members

(Effective November 30, 2007)

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

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

(Effective December 5, 2007)

Stanislav Finelt
Managing Member
Advanced Trading Partners LLC
Hunter Heights, Unit 10, Box 716
Hunter, NY 12242

Approved Person Organizations

(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
Order Execution Services LLC
194 Nassau Street
Princeton, NJ 08542

(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

Changes in Member Organizations

****Advanced Trading Partners LLC**

Admitted as a Regular Member Organization, effective December 5, 2007.

(“LLC Member” does not signify Exchange Member)

Address: Hunter Heights, Unit 10, Box 716, Hunter, NY 12242

Stanislav Finelt, Managing Member/Allied Member

*Alexander Kaplin, Trader

****Capstone Trading LLC**

Ceased to be registered as a Regular Member Organization with the transfer of *Scott Brindley, effective December 6, 2007.

****Cutler Group L.P.**

Ceased to be registered as a Regular Member Organization with the transfer of *Hwan Chang (Badge #599-H), effective October 8, 2007.

****Firehouse Trading L.L.C.**

Ceased to be registered as a Regular Member Organization with the transfer of *Robert P. Bucich (Badge # 909-R), effective November 30, 2007.

****Jane Street Capital LLC**

Jane Street Europe, Limited, Jane Street Financial, Ltd. and JSQM, LLC approved as Approved Person Organizations, effective December 6, 2007.

****Jane Street Specialists LLC**

Jane Street Europe, Limited, Jane Street Financial, Ltd. and JSQM, LLC approved as Approved Person Organizations, effective December 6, 2007.

****Jane Street Trading LLC**

Jane Street Europe, Limited, Jane Street Financial, Ltd. and JSQM, LLC approved as Approved Person Organizations, effective December 6, 2007.

‡Order Execution Services LLC

Admitted as an Associate Member Organization, effective November 30, 2007.

(“LLC Member” does not signify Exchange Member)

Address: 194 Nassau Street, Princeton, NJ 08542

Order Execution Services Holdings Inc., Member/Approved Person Organization

†David DiCenso, Chief Compliance Officer/Allied Member

David M. Scheckel, Chief Executive Officer/Allied Member

ABS Brokerage Services LLC/ Approved Person Organization

ISE Route LLC/ Approved Person Organization

Pro Securities LLC/ Approved Person Organization

-
- * 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 December 13, 2007)

David Marks* to **Parker Holding Company L.P.**
LL Partners, Inc.

Jerome B. Vargas to **Bullaro Securities Corp.**
CTC LLC

(To Be Effective December 14, 2007)

Todd Hohman* to **Robert Varkonyi**
Goldman Sachs Execution & Clearing L.P. Independent

(To Be Effective December 19, 2007)

Michael Stavalone to **Larkspur Securities Inc.**
ATP Trading LLC

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Membership

Sale

Regular

(To Be Effective December 13, 2007)

MOG Holdings LLC to **URB New York LLC**

Parker Holding Company L.P. to **Anthony George Gero**
Independent

Wachovia Securities LLC to **Stacy Glass**
Independent

(To Be Effective December 14, 2007)

Robert Varkonyi to **Robert Sahn**
Independent Independent

Special Transfer Agreement – Regular (To Be Effective December 7, 2007)

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

(To Be Effective December 13, 2007)

Anthony George Gero
Independent

to **David Marks**
House/Commission Broker of
LL Partners, Inc.

(To Be Effective December 14, 2007)

Robert Sahn
Independent

to **Todd Hohman**
Trader of
Goldman Sachs Execution & Clearing L.P.

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:

Enterprise Acquisition Corp 72,187,500 shares of Common Stock, Par Value \$.0001

Enterprise Acquisition Corp 36,250,000 Warrants expiring November 7, 2011

Global Brands Acquisition Corp 25,000,000 Units

Liberty Acquisition Holdings Corp 90,000,000 Units

Market Vectors ETF Trust 100,000 Market Vectors - Lehman Brothers AMT-Free Intermediate Municipal Index ETF

Merrill Lynch 7,650,000 shares of Accelerated Return Notes Linked to the MSCI EAFE Index, maturing February 6, 2009

Merrill Lynch 1,325,000 shares of Strategic Return Notes Linked to the Merrill Lynch Factor Model, maturing December 6, 2012

Oilsands Quest Inc. 5,500,000 Common Share Purchase Warrants expiring December 5, 2009

Prospect Acquisition Corporation 69,937,500 shares of Common Stock, Par Value \$.0001

Prospect Acquisition Corporation 34,000,000 Warrants expiring November 14, 2012

SPDR Series Trust 200,000 SPDR Lehman High Yield Bond ETF

Tremesis Energy Acquisition Corporation II 9,500,000 Units

2020 ChinaCap Acquirco, Inc 22,225,000 shares of Common Stock, Par Value \$.0001

2020 ChinaCap Acquirco, Inc 11,175,000 Warrants expiring November 7, 2011

United States 12 Month Oil Fund, LP 100,000 United States 12 Month Oil Fund, LP

Xcorporeal, Inc 23,086,693 shares of Common Stock, Par Value \$.0001

Additional & Substitution Listings:

Axesstel Inc., 500,000 Shares of Common Stock, \$0.0001 Par Value

Genesis Energy LP, 9,200,000 Shares of Common Units, No Par Value

InterOil Corp., 25,000 Shares of Common Stock, No Par Value

NeoStem Inc., 75,000 Shares of Common Stock, \$0.001 Par Value

O2 Diesel Corp., 50,000 Shares of Common Stock, \$0.0001 Par Value

SCOLR Pharma Inc., 4,171,650 Shares of Common Stock, \$0.001 Par Value

VCG Holding Corp., 750,000 Shares of Common Stock, \$0.0001 Par Value

Corporate Actions and New Listings announced for November 30, 2007 –December 7, 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 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 24

CIBC World Markets (Basket of 10 Large-Cap Stocks
Principal Protected Notes, due 12/22/10) Dec. 21
(Ten Large-Cap U.S. Stocks MERITS, due 12/26/12) Dec. 21

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

Interest due December 31

Morgan Stanley
(2% 3M Co. Exchangeable Notes, due 12/30/10) Dec. 15
(1.25% General Electric Exchangeable Notes, due 12/30/08) Dec. 15
(1.5 % Wal-Mart Stores Exchangeable Notes, due 6/30/11) Dec. 15

Interest due January 2

Hawk Corporation (8 3/4% Senior Notes, due 11/1/14) Dec. 15

Interest due January 7

Merrill Lynch & Co., Inc
(.25% Wells Fargo & Co. Stock-Linked Notes –1/7/08) Dec. 24

Interest due January 28

Bank of America (1% Healthcare Basket Index "CYCLES", due 1/28/11)	Jan. 1
Bank of America (0.25% Nasdaq-100 Cash Settled Exchangeable Notes, due 1/26/10)	Jan. 11

Interest due January 29

(1.50% Basket CYCLES linked to an "80/20" Basket of Four Indices & 1 ETF, due 7/29/11)	Jan. 14
Credit Suisse (14.25% Ford Motor Corp. Reverse Convertible Notes, due 4/29/2008)	Jan. 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
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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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Lehman Brothers Holdings Inc.
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Lehman Brothers Holdings Inc.

Merrill Lynch
Merrill Lynch

Morgan Stanley
Morgan Stanley
Morgan Stanley
Morgan Stanley
Morgan Stanley

PMA Capital Corporation

UBS AG
UBS AG
UBS AG
UBS AG
UBS AG
UBS AG
UBS AG

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)

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.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)
PSZ.C (S&P 500 SUNS-8/5/08)
PSZ.E (S&P 500 Callable SUNS-11/6/09)
PSZ.F (DJ Global Titans Index SUNS-2/9/10)
RLN.D (Nasdaq-100 Rebound RANGERS-6/7/08)
RLN.E (S&P 500 linked Notes-9/28/09)
RLN.G (DJ STOXX 50 linked Notes-11/15/09)
RLN.H (Russell 2000 Index linked Notes-12/23/09)
RLN.I (S&P 500 Index-Plus Notes-3/3/10)

COD.A (Coca-Cola Co Exchangeable Conv Secs-9/30/08)
EXO.A (Exxon Mobile Exchangeable Conv Secs-10/3/08)

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)

PMK (8.5% Monthly Income Sr Notes-6/15/18)

PPV.C (Russell 2000 Principal Protect Notes-4/30/09)
PPV.E (DJIA Principal Protect Notes-5/29/09)
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)

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.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>
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 December 3, 2007 – December 7, 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
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: (4)	X	Sep.	28	A	Dec. 21
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.	X-2	Nov.	20	A	Dec. 17
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 Multi-Sector Income Fund		Dec.	14	A	Feb. 15
Evergreen Utilities					
and High Income Fund	V	Oct.	12	A	Dec. 14
EXX Inc.	V	Oct.	31	A	Dec. 10
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.	X	Nov.	9	S	Dec. 14

Henry Bros. Electronics, Inc.	X-2	Nov.	6	A	Dec.	12
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.	X	Nov.	30	S	Jan.	9
Kimber Resources Inc. Note: (1)		Oct.	23	A	Dec.	12
*Law Enforcement Associates Note: (2)		Nov.	29	A	Dec.	27
Matritech, Inc.	X	Nov.	9	S	Dec.	12
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
*Nevada Gold & Casinos Inc.		Dec.	10	S	Jan.	17
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
Orsus Xelent Technologies Inc.	X-2	Nov.	12	A	Dec.	18
PHC, Inc. Note: (3)	X-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
*Simulations Plus, Inc.		Dec.	20	A	Feb.	29
Tech/Ops Sevcon, Inc.		Dec.	13	A	Jan.	22
Teche Holding Company		Dec.	10	A		
Telkonet, Inc.	V	Oct.	26	A	Dec.	21
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 adjourned, by the Company, from December 7 to December 21, 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