



Weekly Bulletin

December 21, 2007

IMPORTANT NOTICES

Weekly Bulletin

As of December 28, 2007, the weekly bulletin will no longer be published. An archive of the weekly bulletin will be available on the Amex web site at www.amextrader.com. Information previously contained in the weekly bulletin will be available on the Amex web site at www.amextrader.com.

Holiday Schedule

The American Stock Exchange will not be open for business on Tuesday, December 25, 2007 in observance of Christmas Day.

On Monday, December 24, 2007, the American Stock Exchange will end trading (1) for those products that normally cease trading at 4:00 p.m. at 1:00 p.m.; and (2) for those products that normally cease trading at 4:15 p.m. at 1:15 p.m. Basket trades for the Amex After-Hours Trading program (corresponds to NYSE Crossing Session II) will be reported to the Consolidated Tape at 1:30 p.m.

Membership Seat Prices (in 000s)

(As of 9:30 A.M., December 21, 2007)

| | BID | OFFER | LAST CONTRACTED |
|-------------------------|------|-------|-----------------|
| Regular | 370 | 390 | 385 |
| Options Principal | 25 | 388 | 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 December 13, 2007)

\$385,000 – December 18, 2007

\$390,000 – December 17, 2007

\$400,000 – December 14, 2007

3 @ \$390,000 – December 14, 2007

\$380,000 – December 14, 2007

Membership Lease Prices

(As of 9:30 A.M., December 21, 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> | New | <u>Term</u> | <u>Price</u> | Renewal | <u>Term</u> |
|--------------|-----|-------------|--------------|---------|-------------|
| None | | | \$500 | | 6 months |
| | | | \$375 | | 6 months |
| | | | 2 @ \$350 | | 6 months |

OPTIONS PRINCIPAL

| <u>Price</u> | New | <u>Term</u> | <u>Price</u> | Renewal | <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 December 17, 2007)

Todd W. Hohman* to **Robert Varkonyi**
Goldman Sachs & Co. Independent
6 Willow Lane
Great Neck, NY 11023
Seat No. 361-R

(Effective December 19, 2007)

Michael J. Stavalone to **Larkspur Securities Inc.**
ATP Trading LLC Attn: David W. Maier
Badge No. 584-M 401 South LaSalle Street, Ste. 200
Chicago, IL 60605
Seat No. 560-R

(Effective December 20, 2007)

Michael K. Larison* to **Leonard Berger**
Timber Hill LLC Independent
45 East 89th Street
New York, NY 10128
Seat No. 534-R

*Simultaneously transferring to another seat

**Currently a member on another seat

New Membership

Sale

Regular

(Effective December 17, 2007)

Robert Varkonyi
Independent

to

Robert Sahn
Independent
10 Darby Lane
East Hampton, NY 11937
Seat No. 361-R

(Effective December 20, 2007)

Leonard Berger
Independent

to

Stephen Kanavos
Independent
888 Timberhill Road
Highland Park, IL 60035
Seat No. 534-R

SROT Transfers

Special Transfer – Regular

(Effective December 17, 2007)

Robert Sahn
Independent

to

Todd W. Hohman
Trader
Goldman Sachs & Co.
One New York Plaza, 42nd Floor
New York, NY 10004
Seat No. 361-R

(Effective December 20, 2007)

Stephen Kanavos
Independent

to

Michael K. Larison
Trader
Timber Hill LLC
Two Pickwick Plaza, Ste. 200
Greenwich, CT 06830
Seat No. 534-R

Trading Status Change

(Effective December 12, 2007)

Edward Ottinger
Specialist
LaBranche Structured Products LLC

Change in Member Organization

‡Tag Team Trading LLC

Stephen Ardizzone, John Ardizzone, Russell Hill and Jonathan Stone admitted as Members; amendment effective December 20, 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 December 24, 2007)

| | | |
|---|----|--|
| David R. Skordal Hazan Capital Management LLC | to | Nancy Vaccaro Independent |
| (To Be Effective December 27, 2007) | | |
| John C. Genna, Jr. Weiskopf, Silver & Company | to | Daniel K. Weiskopf, II Independent |
| Jay A. Knopf Goldman Sachs & Co. | to | Goldman Sachs Execution & Clearing L.P. |
| Jay A. Knopf Goldman Sachs & Co. | to | Charles B. Silverman Independent |
| Jay A. Knopf Goldman Sachs & Co. | to | Neil J. Cohen Independent |
| Jay A. Knopf Goldman Sachs & Co. | to | Goldman Sachs & Co. |
| Jay A. Knopf Goldman Sachs & Co. | to | Andrew P. Weiss Independent |
| Jay A. Knopf Goldman Sachs & Co. | to | Joseph Kaufman Independent |
| Jay A. Knopf Goldman Sachs & Co. | to | Hillel Tauber Independent |
| Jay A. Knopf Goldman Sachs & Co. | to | SMS Partners |
| Phillip Meng* Bluefin Trading LLC | to | Jalex, L.P. |
| Krista Nonnenmacher* ATP Trading LLC | to | Judith Wood Independent |
| Anthony J. Pensavalle Israel A. Englander & Co., Inc. | to | Harold J. Mintz Independent |
| Christopher P. Uliano Israel A. Englander & Co., Inc. | to | CIBC World Markets Corp. |
| Steven I. Wald Israel A. Englander & Co., Inc. | to | Stephen R. Schoenfeld Independent |

(To Be Effective December 31, 2007)

Lindsay B. Anderson*
J. Streicher & Co. LLC

to **Susan Bender**
Independent

Jason D. Gold
Kellogg Capital Group LLC

to **Roger P. Fenn, Sr.**
Independent

Matthew R. Hayes*
Kellogg Capital Group LLC

to **Andrie Trading LLC**

Vincent Holmes
On Point Executions, LLC

to **Selma Philipson**
Independent

David V. LaValle*
Kellogg Capital Group LLC

to **Raymond P. Reis**
Independent

Christopher M. Novella*
GHA, L.L.C.

to **Marilyn I. Greenberg**
Independent

Bianca P. Pool
Kellogg Capital Group LLC

to **Phyllis Mintz**
Weequahic Partners

Milton V. Roges
Wolverine Trading L.L.C.

to **S. Jacob Grossman**
Independent

Johnathan M. Woods
Kellogg Capital Group LLC

to **Michael A. Williams**
Independent

(To Be Effective January 2, 2008)

John F. Messina, Jr.
LaBranche Structured Products LLC

to **Vincent J. Mann**
Independent

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Membership

Sale

Regular

(To Be Effective December 21, 2007)

Robert L. Morse
Robert Morse LLC

to **Jonathan Fleisig**
Independent

(To Be Effective December 27, 2007)

Jalex, L.P.

to **URB New York LLC**

Judith Wood
Independent

to **URB New York LLC**

(To Be Effective December 31, 2007)

Roger P. Fenn, Sr.
Independent

to **URB New York LLC**

(To Be Effective January 2, 2008)

Vincent J. Mann to **URB New York LLC**
Independent

Nominee Authorization and Agreement – Regular

(To Be Effective December 31, 2007)

Andrie Trading LLC to **Peter J. Kolavo**
Trader of
Andrie Trading LLC

Kellogg Capital Group LLC to **David V. LaValle**
Specialist of
Kellogg Capital Group LLC

J. Streicher & Co. LLC to **Lindsay B. Anderson**
Specialist of
J. Streicher & Co. LLC

Special Transfer Agreement – Regular

(Effective December 21, 2007)

Jonathan Fleisig to **Robert L. Morse**
Independent **Trader of**
Robert Morse LLC

(To Be Effective December 27, 2007)

CIBC World Markets Corp. to **Liam Deahl**
Broker of
Israel A. Englander & Co. Inc.

Mary Chrampanis to **Krista Nonnenmacher**
Independent **Trader of**
ATP Trading LLC

Estate of Kenneth Khouri to **Phillip Meng**
Trader of
Bluefin Trading LLC

(To Be Effective December 31, 2007)

Phyllis Mintz to **Matthew R. Hayes**
Weequahic Partners **Specialist of**
Kellogg Capital Group LLC

Andrew I. Namm to **Christopher M. Novella**
Independent **Broker of**
GHA, L.L.C.

Raymond P. Reis to **Jason D. Gold**
Independent **Trader of**
Kellogg Capital Group LLC

SROT Transfers

Special Transfer - Regular

(To Be Effective December 27, 2007)

Neil J. Cohen – Lessor (Seat # 677-R)
Goldman Sachs & Co., - Lessor (Seat #s 425-R), 558-R

to

Todd W. Hohman
Trader of
Goldman Sachs & Co.

Goldman Sachs Execution & Clearing L.P.
(Seat #s 814-R; 818-R; 248-R)

Anne Horowitz – Lessor (Seat # 668-R)

Joseph Kaufman – Lessor (Seat # 291-R)

David Palmer – Lessor (Seat #s 244-R), 797-R

Charles B. Silverman - Lessor (Seat # 729-R)

SMS Partners – Lessor (Seat # 716-R)

Hillel Tauber – Lessor (Seat # 401-R)

Andrew P. Weiss – Lessor (Seat # 833-R)

(To Be Effective December 31, 2007)

Nancy Vaccaro
Independent

to

Michael K. Larison
Trader of
Timber Hill LLC

Current Member Firm Status Change

Special Transfer – Regular

(To Be Effective December 31, 2007)

William M. Begley, Jr.
Fortis Clearing Americas
(Pershing LLC – Lessor)

to

William M. Begley, Jr.
Commission Broker of
Divine Capital Markets, LLC

Andrew S. Losty
Golden Anchor Trading II L.L.C.
(Henry Hackel – Lessor)

to

Andrew S. Losty
Specialist of
TTO Trading LLC

Robert A. Wolfson
Golden Anchor Trading II L.L.C.
(Jeffrey A. Wolfson – Lessor)

to

Robert A. Wolfson
Specialist of
TTO Trading LLC

Proposed Approved Person Organizations

(To Be Effective December 31, 2007)

Citadel Derivatives Group Investors LLC

Member of
Citadel Derivatives Group LLC
131 South Dearborn Street, 32nd Floor
Chicago, IL 60603

CLP Holdings LLC

Member of
Citadel Derivatives Group LLC
131 South Dearborn Street, 32nd Floor
Chicago, IL 60603

Proposed Member Organization

(To Be Effective December 31, 2007)

****TTO Trading LLC**

To be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 2 Rector Street, 3rd Floor, New York, NY 10006

*Robert A. Wolfson, Managing Member/Specialist

*Andres Losty, Specialist

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 2007-54 dated November 8, 2007**, 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/2007/reg07054.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 28,652,000 shares of Common Stock, Par Value \$.001

China Holdings Acquisition Corporation 14,250,000 Warrants expiring November 16, 2012

Citigroup Funding Inc 4,052,000 shares of 10.5% ELKS Based Upon Oracle Corporation, maturing January 8, 2009

Citigroup Funding Inc 7,572,000 shares of 9.75% ELKS Based Upon Archer Daniels Midland Co, maturing January 8, 2009

Global Brands Acquisition Corp 81,875,000 shares of Common Stock, Par Value \$.0001

Global Brands Acquisition Corp 43,437,500 Warrants expiring December 6, 2012

Liberty Acquisition Holdings Corp 112,812,500 shares of Common Stock, Par Value \$.0001

Liberty Acquisition Holdings Corp 68,406,250 Warrants expiring December 12, 2013

RMR Dividend Capture Fund 1,250,000 of Common shares of Beneficial Interest, Par Value \$.001

Additional & Substitution Listings:

Alexco Resource Corp., 150,000 Shares of Common Stock, No Par Value

Golden Star Resources Ltd., 3,170,000 Shares of Common Stock, No Par Value

Graham Corporation, 990,314 Shares of Common Stock, \$.10 Par Value

ImageWare Systems, Inc., 1,854,867 Shares of Common Stock, \$.01 Par Value

Implant Sciences Corporation, 4,476,939 Shares of Common Stock, \$.10 Par Value

Inverness Medical Innovations, Inc., 296,693 Shares of Common Stock, \$.001 Par Value

Cash Technologies, Inc., 100,000 Shares of Common Stock, \$.01 Par Value

MAG Silver Corp., 1,204,919 Shares of Common Stock, No Par Value

Paramount Gold and Silver Corp., 2,000,000 Shares of Common Stock, \$.001 Par Value

Pinnacle Data Systems, 1,625,000 Shares of Common Stock, No Par Value

Senesco Technologies, Inc., 17,508,333 Shares of Common Stock, \$.01 Par Value

Titan Pharmaceuticals, Inc., 19,950,000 Shares of Common Stock, \$.001 Par Value

Uranium Energy Corp., 3,600,000 Shares of Common Stock, \$.001 Par Value

XELR8 Holdings, Inc., 1,800,000 Shares of Common Stock, \$.001 Par Value

Corporate Actions and New Listings announced for December 14, 2007 –December 21 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 (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 15

CBS Corporation. (7.625% Senior Debentures-2016) Jan. 1

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 | 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) |
| 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.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.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.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) |

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|-----------------------|---|
| 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.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 17, 2007 – December 21, 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> | | |
|--|-----|---------------|----|----------------|------|----|
| Allied Defense Group, Inc. (The) | V | Nov. | 26 | A | Jan. | 22 |
| AMCON Distributing Company | | Dec. | 19 | A | Jan. | 14 |
| * Arizona Land Income Corp. X-1-2-3-4-5 | | Dec. | 7 | A | Jan. | 14 |
| * Baldwin Technology Company, Inc. Note: (1) | V | Dec. | 14 | A | Jan. | 24 |
| * Bancroft Fund, Ltd. | X-3 | Jan. | 11 | A | Feb. | 11 |
| CabelTel International Corporation | V | Nov. | 26 | A | Dec. | 27 |
| CabelTel International Corp. Note: (2) | | Nov. | 5 | | | |
| * Central Fund of Canada Limited | | Jan. | 18 | A | Feb. | 25 |
| * Chad Therapeutics, Inc. | | Dec. | 24 | S | | |
| Chase Corporation | | Nov. | 30 | A | Jan. | 30 |
| Consolidated-Tomoka Land Co. | | Feb. | 29 | A | Apr. | 23 |
| * Covad Communications Group, Inc. | | Dec. | 31 | S | Feb. | 29 |
| Credit Suisse High Yield Bond Fund | | Dec. | 21 | A | Feb. | 13 |
| Cubic Corp. | | Jan. | 4 | A | Feb. | 26 |
| Dune Energy, Inc. Note: (2) | | Nov. | 8 | | | |
| * Eaton Vance Limited Duration Income Fund | V | Dec. | 14 | A | Feb. | 29 |
| Eaton Vance California Municipal Income Trust | | Jan. | 15 | A | Mar. | 28 |
| Eaton Vance Florida Municipal Income Trust | | Jan. | 15 | A | Mar. | 28 |
| Eaton Vance Massachusetts Municipal Income Trust | | Jan. | 15 | A | Mar. | 28 |
| Eaton Vance Michigan Municipal Income Trust | | Jan. | 15 | A | Mar. | 28 |
| Eaton Vance New Jersey Municipal Income Trust | | Jan. | 15 | A | Mar. | 28 |
| Eaton Vance New York Municipal Income Trust | | Jan. | 15 | A | Mar. | 28 |
| Eaton Vance Ohio Municipal Income Trust | | Jan. | 15 | A | Mar. | 28 |
| Eaton Vance Pennsylvania Municipal Income Trust | | Jan. | 15 | A | Mar. | 28 |
| Ecology and Environment, Inc. | X-2 | Dec. | 3 | A | Jan. | 17 |
| Ellsworth Fund Ltd. | V | Nov. | 14 | A | Jan. | 11 |
| Emerging Markets Telecommunications Fund, Inc. | | Dec. | 21 | A | Feb. | 13 |
| Energy Income and Growth Fund | X | Oct. | 15 | S | Jan. | 8 |
| Engex, Inc. | V | Nov. | 20 | A | Jan. | 9 |
| ENGlobal Corporation | | Apr. | 21 | A | Jun. | 19 |
| * Evergreen Multi-Sector Income Fund | V | Dec. | 14 | A | Feb. | 15 |
| Galaxy Energy Corporation | | Nov. | 1 | S | | |

| | | | | | | |
|--|-----------|------|----|---|------|----|
| General Employment Enterprises, Inc. | | Jan. | 2 | A | Feb. | 25 |
| Global Logistics Acquisition Corp. | | Dec. | 12 | A | Jan. | 8 |
| Gouverneur Bancorp Inc. | | Dec. | 27 | A | Feb. | 11 |
| *Harbor Acquisition Corp. Note: (4) | X | Nov. | 9 | S | Dec. | 31 |
| *HD Partners Acquisition Corp. | | Dec. | 24 | S | Jan. | 23 |
| InterSearch Group Inc. | Note: (2) | Oct. | 8 | | | |
| ISCO International, Inc. | X | Nov. | 30 | S | Dec. | 27 |
| *Jennifer Convertibles, Inc. | V | Dec. | 10 | A | Feb. | 5 |
| JK Acquisition Corp. | X | Nov. | 30 | S | Jan. | 9 |
| Law Enforcement Associates | Note: (2) | Nov. | 29 | A | Dec. | 27 |
| *MAG Silver Corp. | | Dec. | 17 | S | Jan. | 18 |
| *Millennium India Acquisition Company | | Dec. | 21 | S | Jan. | 10 |
| 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. Note: (1) | X | Dec. | 10 | S | Jan. | 22 |
| Northern Technologies International | V | Nov. | 30 | A | Jan. | 24 |
| *Panhandle Oil and Gas Inc. | | Jan. | 23 | A | Mar. | 6 |
| *Peace Arch Entertainment Group Note: (3) | | Jan. | 8 | A | Feb. | 7 |
| Procera Networks, Inc. | | Dec. | 17 | A | Jan. | 30 |
| Protalix Bio Therapeutics, Inc. | | Dec. | 24 | A | Jan. | 31 |
| *SIFCO Industries, Inc. | X-2 | Dec. | 3 | A | Jan. | 29 |
| Simulations Plus, Inc. | | Dec. | 20 | A | Feb. | 29 |
| *Sulphco, Inc. | | Dec. | 31 | S | | |
| *Tanzanian Royalty Exploration Corp. | | Jan. | 7 | A | Feb. | 29 |
| Tech/Ops Sevcon, Inc. | | Dec. | 13 | A | Jan. | 22 |
| *Teche Holding Company | V | Dec. | 10 | A | Jan. | 23 |
| Universal Insurance Holdings, Inc. | | Mar. | 31 | A | May | 16 |
| ValueRich, Inc. | Note: (2) | Nov. | 30 | | | |
| Veri-Tek International Corp. Note: (9) | | Nov. | 21 | | | |
| Xethanol Corporation | | Dec. | 11 | A | Jan. | 9 |

* Additions to or change from previous Bulletins.

S Special Meeting.

A Annual Meeting.

Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

(1) Meeting date revised by the Company.

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

(3) Meeting is both Annual and Special.

(4) Meeting adjourned, by the Company, from December 21st to December 31, 2007.

(9) Consent cut-off date revised by the Company. 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 21, 2008.



Geraldine M. Brindisi
 Corporate Secretary