



# Weekly Bulletin

## December 28, 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](http://www.amextrader.com). Information previously contained in the weekly bulletin will be available on the Amex web site at [www.amextrader.com](http://www.amextrader.com).

#### Holiday Schedule

The American Stock Exchange will not be open for business on Tuesday, January 1, 2008 in observance of New Years Day.

### Membership Seat Prices (in 000s)

(As of 9:30 A.M., December 28, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	350	380	360
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](http://www.amextrader.com).

### Membership Seat Sales

#### Regular

(Since December 18, 2007)

\$360,000 – December 27, 2007

\$360,000 – December 24, 2007

2 @ \$370,000 – December 21, 2007

### Membership Lease Prices

(As of 9:30 A.M., December 28, 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
\$200	6 months	\$400	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 24, 2007)**

**David R. Skordal**  
Hazan Capital Management LLC  
Badge No. 630-S

to

**Nancy Vaccaro**  
Independent  
257 Altessa Blvd.  
Melville, NY 11747  
Seat No. 693-R

**(Effective December 27, 2007)**

**John C. Genna, Jr.**  
Weiskopf, Silver & Company  
Badge No. 875-G

to

**Daniel K. Weiskopf, II**  
Independent  
230 Park Avenue, #9C  
New York, NY 10169  
Seat No. 222-R

**Jay A. Knopf**  
Goldman Sachs & Co.

to

**Goldman Sachs Execution & Clearing L.P.**  
30 Hudson Street, 9<sup>th</sup> Floor  
Jersey City, NJ 07302  
Seat Nos. 248-R, 814-R

**Phillip Meng\***  
Bluefin Trading LLC  
Badge No. 789-P

to

**Jalex, L.P.**  
Attn: Mr. Mitchel Litke  
20 Davis Road  
Port Washington, NY 11050  
Seat No. 6-R

**Krista Nonnenmacher\***  
ATP Trading LLC  
Badge No. 584-N

to

**Judith Wood**  
Independent  
3900 Majestic Palm Way  
Delray Beach, FL 33445  
Seat No. 7-R

**Anthony J. Pensavalle**  
Israel A. Englander & Co., Inc.  
Badge No. 63

to

**Harold J. Mintz**  
Independent  
6343 Via De Sonrisa  
Boca Raton, FL 33433  
Seat No. 364-R

**Christopher P. Uliano**  
Israel A. Englander & Co., Inc.  
Badge No. 86

to

**CIBC World Markets Corp.**  
Attn: Kathryn G. Casparian  
300 Madison Avenue  
New York, NY 10017  
Seat No. 51-R

**Steven I. Wald**  
Israel A. Englander & Co., Inc.  
Badge No. 94

to

**Stephen R. Schoenfeld**  
Independent  
P.O. Box 531  
North Engremont, MA 01252  
Seat No. 537-R

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

## New Membership

### Sale

**Regular**  
(Effective December 21, 2007)

**Robert L. Morse**  
Robert Morse LLC  
Badge No. 1245

to

**Jonathan Fleisig**  
Independent  
5 Michele Lane  
Westport, CT 06880  
Seat No. 671-R

(Effective December 27, 2007)

**Jalex, L.P.**

to

**URB New York LLC**  
Attn: Thomas Caldwell  
150 King Street West, Ste. 1710  
Toronto, ON M5H 1J9  
Seat No. 6-R

**Judith Wood**  
Independent

to

**URB New York LLC**  
Attn: Thomas Caldwell  
150 King Street West, Ste. 1710  
Toronto, ON M5H 1J9  
Seat No. 7-R

**Special Transfer Agreement – Regular**  
(Effective December 21, 2007)

**Jonathan Fleisig**  
Independent

to

**Robert L. Morse**  
**Trader**  
Robert Morse LLC  
13 Charlotte Court  
Briarcliff Manor, NY 10510  
Seat No. 671-R  
Badge No. 1245

(Effective December 27, 2007)

**CIBC World Markets Corp.**

to

**Liam Deahl**  
**Broker**  
Israel A. Englander & Co. Inc.  
666 Fifth Avenue, 9<sup>th</sup> Floor  
New York, NY 10103  
Seat No. 51-R  
Badge No. 71

**Mary Chrampanis**  
Independent

to

**Krista Nonnenmacher**  
**Trader**  
ATP Trading LLC  
2 Rector Street  
New York, NY 10006  
Seat No. 374-R  
Badge No. 584-N

**Estate of Kenneth Khouri**

to

**Phillip Meng**  
**Trader**  
Bluefin Trading LLC  
2 Rector Street, 16<sup>th</sup> Floor  
New York, NY 10006  
Seat No. 794-R  
Badge No. 789-P

---

## SROT Transfers

**Special Transfer - Regular**  
**(Effective December 27, 2007)**

**Goldman Sachs & Co., - Lessor (Seat # 558-R**  
**Goldman Sachs Execution & Clearing L.P.**  
**(Seat #s 814-R; 818-R; 248-R)**  
**Anne Horowitz – Lessor (Seat # 668-R)**

to

**Todd W. Hohman**  
**Trader**  
Goldman Sachs & Co.  
One New York Plaza, 42<sup>nd</sup> Floor  
New York, NY 10004

---

## Change in Member Organization

### **\*\*Hazan Capital Management LLC**

Ceased to be registered as a Regular Member Organization with the transfer of \*David R. Skordal (Badge #630-S), effective December 24, 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 27, 2007)**

**Jay A. Knopf**  
Goldman Sachs & Co.

to

**Charles B. Silverman**  
Independent

**Jay A. Knopf**  
Goldman Sachs & Co.

to

**Neil J. Cohen**  
Independent

<b>Jay A. Knopf</b> Goldman Sachs & Co.	to	<b>Goldman Sachs &amp; Co.</b>
<b>Jay A. Knopf</b> Goldman Sachs & Co.	to	<b>Andrew P. Weiss</b> Independent
<b>Jay A. Knopf</b> Goldman Sachs & Co.	to	<b>Joseph Kaufman</b> Independent
<b>Jay A. Knopf</b> Goldman Sachs & Co.	to	<b>Hillel Tauber</b> Independent
<b>Jay A. Knopf</b> Goldman Sachs & Co.	to	<b>SMS Partners</b>
<b>(To Be Effective December 31, 2007)</b>		
<b>Lindsay B. Anderson*</b> J. Streicher & Co. LLC	to	<b>Susan Bender</b> Independent
<b>Jason D. Gold</b> Kellogg Capital Group LLC	to	<b>Roger P. Fenn, Sr.</b> Independent
<b>Matthew R. Hayes*</b> Kellogg Capital Group LLC	to	<b>Andrie Trading LLC</b>
<b>Vincent Holmes</b> On Point Executions, LLC	to	<b>Selma Philipson</b> Independent
<b>David V. LaValle*</b> Kellogg Capital Group LLC	to	<b>Raymond P. Reis</b> Independent
<b>Christopher M. Novella*</b> GHA, L.L.C.	to	<b>Marilyn I. Greenberg</b> Independent
<b>Bianca P. Pool</b> Kellogg Capital Group LLC	to	<b>Phyllis Mintz</b> Weequahic Partners
<b>Milton V. Roges</b> Wolverine Trading L.L.C.	to	<b>S. Jacob Grossman</b> Independent
<b>Johnathan M. Woods</b> Kellogg Capital Group LLC	to	<b>Michael A. Williams</b> Independent
<b>(To Be Effective January 2, 2008)</b>		
<b>John F. Messina, Jr.</b> LaBranche Structured Products LLC	to	<b>Vincent J. Mann</b> Independent
<b>(To Be Effective January 3, 2008)</b>		
<b>Robert A. Beinish</b> Red Rock Trading LLC	to	<b>Gloria Plotkin</b> Independent
<b>Ronald A. Mackey, Jr.*</b> Pro-Ex LLC	to	<b>Piedmont Investments</b>
<b>Peter G. Santoro*</b> Israel A. Englander & Co. Inc. and Millennium Funding Associates LLC	to	<b>Israel A. Englander</b> Independent

**Lawrence M. Spodick\*** to **Estate of Betty Lebowitz**  
DePaola Trading Inc.

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

### **New Membership**

#### **Sale**

##### **Regular**

**(To Be Effective December 31, 2007)**

**Roger P. Fenn, Sr.** to **URB New York LLC**  
Independent

**(To Be Effective January 2, 2008)**

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

**(To Be Effective January 3, 2008)**

**Israel A. Englander** to **URB New York LLC**  
Independent

**Israel A. Englander** to **URB New York LLC**  
Independent

**Estate of Betty Lebowitz** to **URB New York LLC**

**Piedmont Investments** to **URB New York LLC**

**Stephen R. Schoenfeld** to **URB New York LLC**  
Independent

**Nancy Vaccaro** to **URB New York LLC**  
Independent

**(To Be Effective January 7, 2008)**

**Anne A. Pflugfelder** to **Ian Banny**  
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  
(To Be Effective December 31, 2007)**

**Phyllis Mintz**  
Weequahic Partners

**to Matthew R. Hayes**  
**Specialist of**  
Kellogg Capital Group LLC

**Andrew I. Namm**  
Independent

**to Christopher M. Novella**  
**Broker of**  
GHA, L.L.C.

**Raymond P. Reis**  
Independent

**to Jason D. Gold**  
**Trader of**  
Kellogg Capital Group LLC

**(To Be Effective January 3, 2008)**

**Andrew Hackel**  
R.F. Lafferty & Co. Inc.

**to Ronald A. Mackey, Jr.**  
**Commission Broker of**  
Pro-Ex LLC and R.F. Lafferty & Co. Inc.

**Frank T. Milone**  
Independent

**to Lawrence M. Spodick**  
**Broker of**  
DePaola Trading Inc.

**Harold J. Mintz**  
Independent

**to Peter G. Santoro**  
**Broker of**  
Israel A. Englander & Co. Inc. and  
Millennium Funding Associates LLC

**Donald L. Vaneck**  
Independent

**to Michael S. Marchisi**  
**Specialist of**  
AIM Securities Co.

---

**SROT Transfers**

**Special Transfer - Regular**

**(To Be Effective December 28, 2007)**

**Neil J. Cohen – Lessor ( Seat # 677-R)**  
**Goldman Sachs & Co., - Lessor (Seat # 425-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 Todd W. Hohman**  
**Trader of**  
Goldman Sachs & Co.

**(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 Associate Member

(To Be Effective January 3, 2008)

**Robert Sheehan**  
Chief Executive Officer of  
Electronic Brokerage Systems, LLC  
141 West Jackson Blvd., Ste. 3510  
Chicago, IL 60604

---

## 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, 32<sup>nd</sup> Floor  
Chicago, IL 60603

**CLP Holdings LLC**  
Member of  
Citadel Derivatives Group LLC  
131 South Dearborn Street, 32<sup>nd</sup> Floor  
Chicago, IL 60603

---

## Proposed Member Organizations

(To Be Effective December 31, 2007)

**\*\*Andrie Trading LLC**  
To be admitted as a Regular Member Organization.  
Address: 440 S. LaSalle Street, Suite 1910, Chicago, IL 60605  
John E. Andrie, Member/Allied Member  
Paul J. Andrie, Member/Allied Member  
\*Peter J. Kolavo/Trader

**\*\*TTO Trading LLC**

To be admitted as a Regular Member Organization.

**(“LLC Member” does not signify Exchange Member)**

Address: 2 Rector Street, 3<sup>rd</sup> Floor, New York, NY 10006

\*Robert A. Wolfson, Managing Member/Specialist

\*Andrew 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, 51<sup>st</sup> 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](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:**

Global Consumer Acquisition Corp 89,125,000 shares of Common Stock, Par Value \$.0001

Global Consumer Acquisition Corp 40,448,450 Warrants expiring November 27, 2012

Ideation Acquisition Corp 26,900,000 shares of Common Stock, Par Value \$.0001

Ideation Acquisition Corp 13,900,000 Warrants expiring November 19, 2011

Morgan Stanley 1,007,896 shares of 9% SPARQS Linked to Exxon Mobil Corporation, maturing January 20, 2009

Morgan Stanley 2,750,000 shares of Protected Absolute Return Barrier Notes Based on the S&P 500 Index, maturing June 20, 2009

VirnetX Holding Corporation 3,000,000 shares of Common Stock, Par Value \$.0001

### **Additional & Substitution Listings:**

AMDL, Inc., 3,587,014 Shares of Common Stock, \$0.001 Par Value

Arcadia Resources Inc., 100,000 Shares of Common Stock, \$0.001 Par Value

Banks.com, Inc., 1,166,767 Shares of Common Stock, \$0.001 Par Value

Central Sun Mining Inc., 210,779,625 Shares of Common Stock, No Par Value

Debt Resolve, Inc., 100,000 Shares of Common Stock, \$0.001 Par Value

Endeavour Silver Corp., 780,776 Shares of Common Stock, No Par Value

Mercantile Bancorp, Inc., 2,903,242 Shares of Common Stock, \$0.4167 Par Value

Transmeridian Exploration, Inc., 2,046,357 Shares of Common Stock, \$0.0006 Par Value

**Corporate Actions and New Listings announced for December 21, 2007 –December 28 2007 can be viewed on the Issues Daily list homepage on [amextrader.com](http://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>
<b>Interest due October 29</b>	
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
<b>Interest due October 30</b>	
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
<b>Interest due November 26</b>	
Bank of America (1.5% S&P 500 Capital Protect Equity Performance Notes, due 11/26/2010)	Nov. 1
<b>Interest due November 27</b>	
Bank of America (1% Basket CYCLES linked to a 70/30 Basket of Four Indices & 1 ETF, due 5/27/10)	Nov. 12
<b>Interest due November 28</b>	
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
<b>Interest due November 29</b>	
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)  
Goldman Sachs Group, Inc. (The)  
Goldman Sachs Group, Inc. (The)  
Goldman Sachs Group, Inc. (The)

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)

JP Morgan Chase & Co.  
JP Morgan Chase & Co.  
JP Morgan Chase & Co.  
JP Morgan Chase & Co.  
JP Morgan Chase & Co.  
JP Morgan Chase & Co.  
JP Morgan Chase & Co.  
JP Morgan Chase & Co.

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)

Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.  
Lehman Brothers Holdings Inc.

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)

Merrill Lynch  
Merrill Lynch

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

Morgan Stanley  
Morgan Stanley  
Morgan Stanley  
Morgan Stanley  
Morgan Stanley

BSN.A (3 stks Sr Exchangeable Debt-12/30/08)  
ITM.A (Intel Stk Participation Notes-12/30/10)  
JMS.A (S&P 500 Callable Notes-12/30/08)  
MRW.A (S&P 500 Mkt Participation Secs-12/30/10)  
MWT.A (Wal-Mart Stk Participation Notes-9/15/10)

PMA Capital Corporation

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

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

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)  
PPV.N (S&P 500 Principal Protect Notes-5/7/10)  
PPV.O (S&P 500 Principal Protect Notes-6/7/10)  
PPV.P (S&P 500 Principal Protect Notes-7/8/10)  
PPV.Q (S&P 500 Principal Protect Notes-8/6/10)  
PPV.R (S&P 500 Principal Protect Notes-9/8/09)  
PPZ.B (S&P 500 Partial Principal Protect Notes-2/28/08)  
PPZ.C (S&P 500 Partial Principal Protect Notes-11/5/10)

Wachovia Corporation  
Wachovia Corporation  
Wachovia Corporation  
Wachovia Corporation  
Wachovia Corporation

WDB.B (Nikkei 225 ASTROS-3/2/10)  
WDB.D (S&P 500 linked to Trigger CAPITALS-12/8/08)  
WDB.E (Global Basket of Indices ASTROS-2/2/10)  
WDB.I (Global Equity Basket ASTROS-5/5/10)  
WDB.M (Metals-China Basket ASTROS-1/28/09)

Wells Fargo & Company  
Wells Fargo & Company  
Wells Fargo & Company

WFG.A (S&P 500 linked Notes-1/4/08)  
WFG.B (Nasdaq-100 linked Notes-1/4/08)  
WFG.C (Basket linked Notes-4/15/09)

Wells Fargo & Company  
Wells Fargo & Company

WFG.D (DJIA High Point Average linked Notes-5/5/10)  
WFG.F (S&P 500 Callable Notes-8/25/09)

## Halted Issues

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

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

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

<u>Name of Company (Issue)</u>	<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 24, 2007 – December 28, 2007 can be viewed on the Dividend Daily list homepage on [amextrader.com](http://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
* American Israeli Paper Mills Ltd. Note: (3)	Jan. 7	A Feb. 6
Arizona Land Income Corp. X-1-2-3-4-5	Dec. 7	A Jan. 14
 Baldwin Technology Company, Inc.	 V Dec. 14	 A Jan. 24

Bancroft Fund, Ltd.	X-3	Jan.	11	A	Feb.	11
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
*Continucare Corporation		Jan.	2	A	Feb.	5
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.	X	Nov.	9	S	Dec.	31
*HD Partners Acquisition Corp. Note: (1)	X-1-2-3	Dec.	24	S	Jan.	31
* Interpharm Holdings, Inc. Note: (2)		Dec.	21			
InterSearch Group Inc. Note: (2)		Oct.	8			
Jennifer Convertibles, Inc.	V	Dec.	10	A	Feb.	5
JK Acquisition Corp.	X	Nov.	30	S	Jan.	9
MAG Silver Corp.		Dec.	17	S	Jan.	18
* Millennium India Acquisition Company	X-1-2-3-4-5-6	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.	X	Dec.	10	S	Jan.	22
Northern Technologies International	V	Nov.	30	A	Jan.	24
*Opko Health Inc. Note: (2)						
		Dec.	4			
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
*SoftBrands, Inc.		Dec.	28	A	Feb.	19
Sulphco, Inc.		Dec.	31	S		
Tanzanian Royalty Exploration Corp.		Jan.	7	A	Feb.	29
*Tech/Ops Sevcon, Inc. Note: (4)	V	Dec.	14	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	Note: (1)	Dec.	11	A	Jan.	22

\*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) Record date revised by the Company.

(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