



Membership Seat Prices (in 000s)

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

	BID	OFFER	LAST CONTRACTED
Regular	370	375	355
Options Principal	280	None	340
Limited Trading Permits	5	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 Sale

Regular

(Since March 1, 2007)

\$355,000 – March 7, 2007

Membership Lease Prices

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

The following leases were received:

Includes monthly rental rate information only with respect to Exchange-approved negotiated leases. Not reported are arms length leases or leases for a nominal consideration.

REGULAR

<u>Price</u>	<u>New</u>	<u>Term</u>	<u>Price</u>	<u>Renewal</u>	<u>Term</u>
\$350		1 year	2 @ \$400		6 months
			3 @ \$375		6 months
			\$375		5 months
			\$350		1 year
			3 @ \$350		6 months
			2 @ \$350		3 months
			\$250		6 months

OPTIONS PRINCIPAL

<u>Price</u>	<u>New</u>	<u>Term</u>	<u>Price</u>	<u>Renewal</u>	<u>Term</u>
None			\$375		month-to-month
			\$375		3 months
			\$350		6 months

LIMITED TRADING PERMIT

<u>Price</u>	<u>New</u>	<u>Term</u>	<u>Price</u>	<u>Renewal</u>	<u>Term</u>
None			None		

Transfers of Membership

**Termination of Special Transfer Agreement – Regular
(Effective March 2, 2007)**

Jean-Bernard Burckett-St. Laurent Bluefin Trading LLC Badge No. 789-S	to	Michael Deutsch Independent 7000 Boulevard East, Ste. 128C Guttenberg, NJ 07093 Seat No. 663-R
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(Effective March 8, 2007)

Andrew Casteel LaBranche Structured Products LLC Badge No. 750-C	to	Eddie Hazan Independent 67-23 Burns Street Forest Hills, NY 11375 Seat No. 327-R
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Kirk Katzburg Husky Trading Badge No. 598-K	to	Zanzibar Partners Attn: Mr. Melvin Lechner 20320 Fairway Oaks Drive, Apt. 382 Boca Raton, FL 33434 Seat No. 99-R
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Anthony Milone Fimat USA LLC Badge No. 47	to	Blaise Duffy Independent 34 Greenview Way Upper Montclair, NJ 07043 Seat No. 632-R
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Joseph V. Randazzo Goldman Sachs Execution & Clearing, L.P. Badge No. 501-B	to	UBS Financial Services Inc. Attn: Richard Borovoy 51 West 52 nd Street, 16 th Floor New York, NY 10019 Seat No. 313-R
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Andrew J. Serling Talking Horse L.L.C. Badge No. 778-S	to	Boca Partners Attn: Melvin N. Lechner 20320 Fairway Oaks Drive Boca Raton, FL 33434 Seat No. 560-R
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Lawrence H. Soh STR Specialists LLC Badge No. 928-L	to	Merrill Lynch Professional Clearing Corp. Attn: Mr. Gary Yetman 222 Broadway, 6 th Floor New York, NY 10038 Seat No. 707-R
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Ernest Ulrich*
GI Brokerage, Inc.
Badge No. 116

to

Louis Bozzolo
Independent
118 Long Ferry Road
Perth Amboy, NJ 08861
Seat No. 130-R

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

New Memberships

Sales
(Effective March 2, 2007)
Jeffrey B. Feins
Independent

to

Charles Sorsby
Independent
676 North Michigan, Suite 3140
Chicago, IL 60611
Seat No. 432-R

(Effective March 5, 2007)
Robert Brooks
Independent

to

Charles Sorsby
Independent
676 North Michigan, Suite 3140
Chicago, IL 60611
Seat No. 87-R

Special Transfer Agreement – Regular
(Effective March 8, 2007)
Louis Bozzolo
Independent

to

Jeffrey I. Lovett
House Broker
GI Brokerage, Inc.
c/o Gettenberg Consulting
40 Wall Street, 34th Floor
New York, NY 10005
Seat No. 130-R
Badge No. 69

Global Options, LLC

to

Michael J. Monahan
Off Floor Trader
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661
Seat No. 55-R

Merrill Lynch Professional Clearing Corp.

to

William Ehlers
Specialist
STR Specialists LLC
c/o Keith Goggin
5 East 17th Street, Apt. 7
New York, NY 10003
Seat No. 707-R
Badge No. 928-E

Zanzibar Partners

to

Ernest M. Ulrich
House Broker
Husky Trading
1900 Market Street, Suite 616
Philadelphia, PA 19103
Seat No. 99-R
Badge No. 598-T

Current Member – Firm Status Change
(Effective March 8, 2007)

Frank Vukov
LL Partners, Inc.
(BCM Trading LLC – Lessor)
Badge No. 235

to

Frank Vukov
House Broker
PTR, Inc.
1900 Market Street, Suite 616
Philadelphia, PA 19103
Seat No. 195-R
Badge No. 235

Associate Member

(Effective March 8, 2007)

Laurent J. Cunin
Managing Director
Fimat USA, LLC
630 Fifth Avenue, Suite 500
New York, NY 10111-0100

Allied Members

(Effective March 8, 2007)

Thomas J. Anderson
Chief Operating Officer
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

Daniel B. Asher
Member
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

Bruce A. Beatus
Sr. Vice President & General Counsel
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

Richard A. Ferina
Chairman and Chief Executive Officer
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

Fred O. Goldman
Chief Financial Officer
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

Joseph Jogmen
Administrator/Compliance
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

John P. LaRocque
Member
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

Michael J. Monahan
Executive Vice President
& Head of Operations
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

Crystal E. Pennington
Vice President, Compliance
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

William J. Shimanek
Member
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

Approved Person Organizations

(Effective March 8, 2007)
Calyon North America Holdings Inc.
Sole Owner and Shareholder
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

Calyon Securities (USA) Inc.
Credit Agricole Indosuez Chevreux NA, Inc.
Under Common Control with
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

Castlewood Securities, LLC
Compass Professional Services LLC
Dansu, Inc.
Equitec-Brown, LLC
Equitec-Furman, LLC
Equitec-Schwartz, LLC
Equitec Group, LLC
Equitec New York, LLC
Equitec Proprietary Markets, LLC

Equitec Premier, LLC
Equitec RS, LLC
Equitec Structured Products, LLC
Equitec Specialist, LLC
Equitec Trading, LLC
Larocque Trading, Inc.
Under common control with
Compass Professional Services East LLC
111 W. Jackson, Suite 2000
Chicago, IL 60604

Changes in Member Organizations

Calyon Financial Inc.

Admitted as a Regular Member Organization effective March 8, 2007.

(“LLC Member” does not signify Exchange Member)

Address: 550 West Jackson Blvd., Suite 500, Chicago, IL 60661

Calyon North America Holdings Inc. – Sole Owner/Shareholder and Approved Person Organization

Thomas J. Anderson – Chief Operating Officer and Allied Member

Bruce A. Beatus – Sr. Vice President & General Counsel and Allied Member

Richard A. Ferina – Chairman and Chief Executive Officer and Allied Member

*Michael J. Monahan – Off-floor trader, Executive Vice President & Head of Operations

Crystal E. Pennington – Vice President, Compliance and Allied Member

Calyon Securities (USA) Inc., Approved Person Organization

Credit Agricole Indosuez Chevreux NA, Inc., Approved Person Organization

** Compass Professional Services East LLC

Admitted as a Regular Member Organization effective March 8, 2007.

(“LLC Member” does not signify Exchange Member)

Address: 111 W. Jackson, Suite 2000, Chicago, IL 60604

John P. LaRocque, Member and Allied Member

Daniel B. Asher, Member and Allied Member

Fred O. Goldman, Chief Financial Officer and Allied Member

William J. Shimanek, Compliance Director and Allied Member

Joseph Jogmen, Administrator/Operations and Allied Member

Castlewood Securities, LLC, Approved Person Organization

Compass Professional Services LLC, Approved Person Organization

Dansu, Inc., Approved Person Organization

Equitec-Brown, LLC, Approved Person Organization

Equitec-Furman, LLC, Approved Person Organization

Equitec-Schwartz, LLC, Approved Person Organization

Equitec Group, LLC, Approved Person Organization

Equitec New York, LLC, Approved Person Organization

Equitec Proprietary Markets, LLC, Approved Person Organization

Equitec Premier, LLC, Approved Person Organization

Equitec RS, LLC, Approved Person Organization

Equitec Structured Products, LLC, Approved Person Organization

Equitec Specialist, LLC, Approved Person Organization

Equitec Trading, LLC, Approved Person Organization

Larocque Trading, Inc., Approved Person Organization

*Andre Chase, Specialist

*Stephen J. Littman, Broker

‡■ Fimat USA LLC

Ceased as a Regular Member Organization and admitted as an Associate Member Organization, effective March 8, 2007.

****Talking Horse L.L.C.**

Ceased to be registered as a Regular Member Organization with the transfer of *Andrew J. Serling (Badge #778-S), effective March 8, 2007.

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- * Regular Member
 - ** Regular Member Organization
 - Options Principal Member
 - Options Principal Member Organization
 - † Associate Member
 - †† Associate Member Organization
 - # CBOE Member Organization
 - NYSE Member Organization
 - Limited Trading Permit Holder
 - Limited Trading Permit Holder Organization
 - @ Also Employed By Another Firm
 - (\$) Sole Proprietor ceased
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Proposed Transfers of Membership

**Termination of Special Transfer Agreement – Regular
(To Be Effective March 14, 2007)**

Jon Rubin to **Carol Solomon**
CFL Trading LLC Independent

(To Be Effective March 15, 2007)

Alfred L. Bertolotti to **James J. Zien**
D&D Securities, Inc. President of
Zien Securities, Inc.

Samuel Kong to **Lewis M. Levin**
Independent Independent

David Schneider* to **Carl H. Reich**
DC Trading Partners LLC Independent

Ryan Zacharczyk to **Joan Will**
Bear Hunter Structured Products, LLC Independent

**Cancellation of Nominee Authorization & Agreement
(To Be Effective March 15, 2007)**

Douglas J. Terruso to **H&R Block Financial Advisors, Inc.**
H&R Block Financial Advisors, Inc.

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sales

Regular

(To Be Effective March 12, 2007)

Richard DeViccaro to **Francine J. Blum**
Morgan Stanley DW Inc. Independent

(To Be Effective March 15, 2007)

OC Partners LP to **Christopher A. Good**
Independent

(To Be Effective March 16, 2007) Carl H. Reich Independent	to	DHS King Corp.
(To Be Effective March 20, 2007) Mark D. Greenberg Independent	to	Rexman I, LLC
OPM (To Be Effective March 15, 2007) Kevin M. Arnone Independent	to	Larkspur Securities, Inc.
Special Transfer Agreement – Regular (To Be Effective March 12, 2007) Eddie Hazan Independent	to	Derrick Whritenour Specialist of LaBranche Structured Products LLC
(To Be Effective March 15, 2007) Joan Will Independent	to	James A. Brennan Specialist of Bear Hunter Structured Products LLC
Jeffrey A. Wolfson Independent	to	David Schneider Trader of DC Trading Partners LLC

Proposed Member Owner Organizations

(To Be Effective March 16, 2007)
DHS King Corp.
811 King Street
Woodmere, NY 11598
Howard Feder, President & Shareholder

(To Be Effective March 20, 2007)
Rexman I, LLC
Attn: Alan Rechtschaffen
c/o Goldstein Law Group, P.C.
65 Broadway, 10th Floor
New York, NY 10006
Alan N. Rechtschaffen, Managing Member
Andrew V. Rechtschaffen, Managing Member

Proposed Associate Member

(To Be Effective March 9, 2007)
George M. Grushow
Managing Member of
Allston Trading LLC
440 South LaSalle, 12th Floor
Chicago, IL 60605

Proposed Allied Members

(To Be Effective March 9, 2007)

William J. Connell
Managing Member of
Allston Trading LLC
440 South LaSalle, 12th Floor
Chicago, IL 60605

D. Robert Jordan
Managing Member of
Allston Trading LLC
440 South LaSalle, 12th Floor
Chicago, IL 60605

Lawrence E. Mish
Managing Member of
Allston Trading LLC
440 South LaSalle, 12th Floor
Chicago, IL 60605

Elrick M. Williams
Managing Member of
Allston Trading LLC
440 South LaSalle, 12th Floor
Chicago, IL 60605

(To Be Effective March 15, 2007)

Thomas P. Gillis
Chief Financial Officer of
Calyon Financial Inc.
550 West Jackson Blvd., Ste. 500
Chicago, IL 60661

(To Be Effective March 16, 2007)

Howard Feder
President & Shareholder of
DHS King Corp.
811 King Street
Woodmere, NY 11598

(To Be Effective March 20, 2007)

Alan N. Rechtschaffen
Managing Member of
Rexman I, LLC
c/o Goldstein Law Group, P.C.
65 Broadway, 10th Floor
New York, NY 10006

Andrew V. Rechtschaffen
Managing Member of
Rexman I, LLC
c/o Goldstein Law Group, P.C.
65 Broadway, 10th Floor
New York, NY 10006

Proposed Approved Person Organizations

(To Be Effective March 9, 2007)

Allston Trading LLP
East Power Trading
Under Common Control With
Allston Trading LLC
111 W. Jackson, Suite 2000
Chicago, IL 60605

Proposed Member Organization

(To Be Effective March 9, 2007)

‡#**Allston Trading LLC**
(To be admitted as an Associate Member Organization)
(“LLC Member” does not signify Exchange Member)
Address: 440 South LaSalle, 12th Floor, Chicago, IL 60605
William J. Connell, Managing Member
D. Robert Jordan, Managing Member
Lawrence E. Mish, Managing Member
Elrick M. Williams, Managing Member
†George M. Grushow, Associate Member

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

Member’s attention is called to the fact that the following reports are made to the Exchange within the coming week:

	Due on or Before
1-RA (Members and Member Organizations Weekly report of transactions for accounts for the week ending Friday March 9, 2007)	Fri. Mar. 16

1-S (Weekly report of Friday, March 9, 2007)	Fri. Mar. 16
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SEC Registration Fee - Member Organizations ASECC Division of NSCC Report of settled monthly sales for stocks, rights and warrants filed no later than 10:30a.m.	Tues. Apr. 10
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Report – To NASD Amex Regulation Division - Financial Regulation Dept.	Due on or Before
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This request for reports is issued on behalf of the American Stock Exchange LLC (Amex) by the Financial Regulation Dept. of the NASD Amex Regulation Division pursuant to a grant of authority to the NASD. Accordingly, this constitutes a request for reports by the Amex.

<u>Web FOCUS Report Part II Monthly</u> - Member Organizations carrying customers and/or self-clearing are required to file by the 17th business day after month-end.	Fri. Mar. 23
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<u>Web FOCUS Report Part IIA Monthly</u> or <u>Net Capital Computation</u> - Member Organization and Sole Proprietor broker-dealers subject to SEC Rule 15c3-1 net capital requirements but not carrying customers and/or self-clearing are required to file by the 17th business day after month-end.	Fri. Mar. 23
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<u>Equity Computation</u> - Member Organizations subject to Exchange Rule 110 equity requirements and exempt from SEC Rule 15c3-1 net capital requirements are required to file by the 17th business day after month-end. <u>Amex market-makers in non-option products are subject to SEC Rule 15c3-1 net capital requirements and must file a Web FOCUS Report Part IIA or Net Capital Computation.</u>	Fri. Mar. 23
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All terminating Amex-designated Member Organizations and Sole Proprietor broker-dealers are required to file an SEC Rule 17a-5(b) Web FOCUS Report Part II Withdrawal or IIA Withdrawal. Use the Web FOCUS Blank Forms tab to access the appropriate form.

Web FOCUS Users experiencing access problems with Web FOCUS should contact the **Gateway Call Center @ (301) 869-6699** for assistance.

Please contact the NASD Amex Regulation Division - Financial Regulation Dept., One Liberty Plaza, 51st Floor – Robert Devine (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.

Please refer to Amex Notice REG 2006–55 dated Oct. 26, 2006, for additional information about filing reports with the Financial Regulation Dept. This Notice is posted on the webpage at:
<http://www.amex.com/amextrader/tdrInfo/data/axNotices/2006/reg102606.html>.

Equities Mid-Month Short Interest Schedule 2007

Trade Date	Settlement Date	Report Due	Report Published
(Monday) March 12	(Thursday) March 15	(Monday) March 19 – 1:00 p.m. EST	(Wednesday) March 21

Derivatives (End-of-Month) Short Interest Schedule 2007

Trade Date	Settlement Date	Report Due	Report Published
(Tuesday) March 27	(Friday) March 30	(Monday) April 2 – 1:00 p.m. EST	(Wednesday) April 4

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:

Symmetry Holdings Inc. 18,750,000 Units

Additional & Substitution Listings:

ATC Healthcare, Inc., 14,509,140 Shares of Common Stock, \$0.01 Par Value

Cash Technologies, Inc., 60,000 Shares of Common Stock, \$0.01 Par Value

IGI, Inc., 1,672,123 Shares of Common Stock, \$0.01 Par Value

LMS Medical Systems, Inc., 2,541,495 Shares of Common Stock, No Par Value

Matritech, Inc., 11,709,703 Shares of Common Stock, \$0.01 Par Value

Metalline Mining Company, 3,620,356 Shares of Common Stock, \$0.01 Par Value

Odyssey Marine Exploration, Inc., 2,640,000 Shares of Common Stock, \$0.0001 Par Value

Oilsands Quest, Inc., 5,320,000 Shares of Common Stock, \$0.001 Par Value

Telkonet, Inc., 2,400,000 Shares of Common Stock, \$0.001 Par Value

Uranerz Energy Corporation, 50,000 Shares of Common Stock, \$0.001 Par Value

Wells-Gardner Electronics Corporation, 466,328 Shares of Common Stock, \$1.00 Par Value

Westside Energy Corporation, 20,000 Shares of Common Stock, \$0.01 Par Value

Corporate Actions and New Listings announced for March 2- March 9, 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 January 2	
Hawk Corporation (8 3/4% Senior Notes, due 11/1/14)	Dec. 15
Wachovia Corporation	
(9% Halliburton Co. Enhanced Yield Secs, due 12/30/06)	Dec. 15
(13.5% Chesapeake Energy Enhanced Yield, due 12/30/06)	Dec. 15
Interest due January 7	
Merrill Lynch & Co., Inc	
(.25% Wells Fargo & Co. Stock-Linked Notes –1/7/08)	Dec. 23
Interest Due January 10	
Wachovia Corporation	
(19.25% General Motors Enhanced Yield Secs, due 7/10/07)	Dec. 26
Interest due January 15	
CBS Corporation. (7.625% Senior Debentures-2016)	Jan. 1
Interest due January 20	
Wachovia Corporation	
(10% Consol Energy Inc. Enhanced Yield Securities, 4/20/07)	Jan. 5
Interest due January 26	
Bank of America (0.25% Nasdaq-100 Cash Settled Exchangeable Notes, due 1/26/10)	Jan. 11
Interest due January 29	
Bank of America	
(1% Healthcare Basket Index "CYCLES", due 1/28/11)	Jan. 1
(1.50% Basket CYCLES linked to an "80/20" Basket of Four Indices & 1 ETF, due 7/29/11)	Jan. 14
Interest due February 1	
Chandler (USA), Inc. (8 3/4% Senior Debentures, due 7/1/14)	Jan. 15
Wachovia Corporation	
(13% Google Inc. Enhanced Yield Securities, due 2/1/07)	Jan. 17
Interest due February 14	
CIBC World Markets (10 Large-Cap U.S. Stock Basket Yield Generator Notes, due 2/14/11)	Feb. 13

Interest due February 15

Wachovia Corporation	
(11.25% Toll Brothers Enhanced Yield Secs, due 5/15/07)	Jan. 31
(9.375% Transocean Enhanced Yield Secs, due 5/15/07)	Jan. 31

Interest due February 22

Citigroup Global Markets Holdings, Inc.	
(3% Pfizer Exchangeable Notes, due 8/22/08)	Feb. 21

Interest due February 26

Bank of America	
(1.25% SPX Index CYCLES, due 2/24/10)	Feb. 9
(1.25% DJIA Index CYCLES, due 8/25/10)	Feb. 10

Interest due March 1

Trans-Lux Corp.	
(8.25% Limited Conv Sr Subordinated Notes, due 3/1/12)	Feb. 15

Interest due March 3

Lehman Brothers	
(2% Morgan Stanley link Notes, due 3/3/09)	Feb. 16

Interest due March 5

Freedom Depository LLC/Amherst Securities (5.10% Cl A, USAuto Series 2004-1, Freedom Certificates, due 3/3/211)	Mar. 2
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Interest due March 13

Citigroup Global Market Holdings (0.25% Basket of Tech Stocks Cash Exchangeable Notes, due 09/13/07)	Feb. 26
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Interest due March 15

Stater Bros. Holdings Inc. (Floating Rate Notes, due 6/15/10)	Mar. 1
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Interest due March 20

Citigroup Global Market Holdings (Dow Jones EURO STOXX 50 Index Principal-Protected Notes, due 12/20/07)	Mar. 5
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Interest due March 22

Goldman Sachs	
(0.25% EMC Corp. Exchangeable Notes, due 3/22/07)	Mar. 21

Interest due March 23

Bank of America	
(1.625% Nikkei 225 Index CYCLES, due 3/23/10)	Mar. 8

Interest due March 27

Bank of America	
(1.25% "100/0" Basket of 4 Indices CYCLES, due 9/27/11)	Mar. 12

Interest due April 2

CIBC World Markets Corp.	
(10 Stock Basket Yield Generator Notes, due 3/11/11)	Mar. 30
(CIBC Premium Yield Generator Notes, due 4/1/13)	Mar. 30

Interest due April 13

ABN AMRO (Medium Term Notes, Series A, Leveraged CPI Linked Securities, due 1/13/20)	Mar. 29
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Interest due April 30

Bank of America	
(1.75% Basket of 3 Indices CYCLES, due 4/30/09)	Apr. 15
(1.75% S&P 500 CYCLES, due 4/28/11)	Apr. 20

Citigroup Global Market Holdings Inc. Citigroup Global Market Holdings Inc.	NDG.A (Nasdaq-100 Principal Protect Notes-12/4/07) SCW.A (S&P 500 Principal Protect Notes-10/22/07)
Credit Suisse (USA), Inc. Credit Suisse (USA), Inc.	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)
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. JP Morgan Chase & Co.	JPL.A (Consumer Price Index Secs-1/15/10) JPL.A (S&P 500 linked Notes-11/26/07) 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. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc.	LBN.A (Dow Jones EUROSTOXX 50 Index-7/7/08) LBN.B (Dow Jones EURO STOXX 50 Index-7/29/08) LSQ.B (DJIA PrincipalPlus SUNS-8/5/07) 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.D (S&P 500 SUNS-9/27/07) PSZ.E (S&P 500 Callable SUNS-11/6/09) PSZ.F (DJ Global Titans Index SUNS-2/9/10) RLN.C (Nasdaq-100 Rebound RANGERS-5/20/07) 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	PPV.C (Russell 2000 Principal Protect Notes-4/30/09) PPV.E (DJIA Principal Protect Notes-5/29/09) PPV.G (S&P 500 Principal Protect Notes-11/7/07) PPV.H (S&P 500 Principal Protect Notes-12/7/07) PPV.I (U.S. Equity Indices Principal Protect Notes-10/7/11) PPV.J (DJIA Principal Protect Notes-2/7/08) PPV.K (S&P 500 Principal Protect Notes-9/8/10) PPV.L (S&P 500 Principal Protect Notes-4/8/10) PPV.M (S&P 500 Principal Protect Notes-10/7/09) PPV.N (S&P 500 Principal Protect Notes-5/7/10) PPV.O (S&P 500 Principal Protect Notes-6/7/10) PPV.P (S&P 500 Principal Protect Notes-7/8/10) PPV.Q (S&P 500 Principal Protect Notes-8/6/10) PPV.R (S&P 500 Principal Protect Notes-9/8/09) PPZ.A (S&P 500 Partial Protect Notes-11/05/07) PPZ.B (S&P 500 Partial Principal Protect Notes-2/28/08) PPZ.C (S&P 500 Partial Principal Protect Notes-11/5/10)

Wachovia Corporation	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)
Wachovia Corporation	WDB.R (Nikkei 225 Index LUNARS-4/30/07)
Wachovia Corporation	WTY.A (4.5% U.S. Treasuries Principal Protect Notes-6/6/07)
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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)I 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>
Cold Spring Capital Inc. (Warrants)	February 14, 2007
Enernorth Industries Inc.	February 9, 2007

a — Addition to previous Bulletin.

Dividends

The ex-dividend dates have been established pursuant to the provisions of Rule 830 of the Board of Governors.

Attention is directed to the fact that stocks which are also dealt in on other exchanges may have different ex-dividend dates on such out-of-town exchanges since ex-dividend dates may vary in relationship to the delivery plan under which an exchange operates, and its proximity to the transfer office.

NORMAL EX-DIVIDEND DATES FOR RECORD DATES SPECIFIED

<u>Record</u>	<u>Ex-Date</u>	<u>Record</u>	<u>Ex-Date</u>	<u>Record</u>	<u>Ex-Date</u>
Mar. 11	Mar. 7	Mar. 14	Mar. 12	Mar. 17	Mar. 14
Mar. 12	Mar. 8	Mar. 15	Mar. 13	Mar. 18	Mar. 14
Mar. 13	Mar. 9	Mar. 16	Mar. 14	Mar. 19	Mar. 15

Dividends announced for March 5, 2007 - March 9, 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>
* Abraxas Petroleum Corporation	Apr. 17	A May 23
Acme United Corporation	Mar. 6	A Apr. 23
* ADVENTRX Pharmaceuticals Inc.	Apr. 6	A May 23
AeroCentury Corp.	Mar. 7	A May 2
AMCON Distributing Company	Feb. 21	A Apr. 17
American Biltrite, Inc.	Mar. 9	A May 8
* American Community Properties Trust	Apr. 6	A Jun. 6
* AmReit, Inc.	Apr. 2	A May 30
* Arrhythmia Research Technology, Inc.	Apr. 2	A May 11
Ascendia Brands, Inc. Note: (2)	Feb. 9	
Aurizon Mines Ltd. Note: (4)	Mar. 22	A May 11
Aurora Oil & Gas Corporation	Mar. 13	A May 18
Austral Pacific Energy Ltd. Note: (4)	Mar. 9	A Apr. 26
Avalon Holdings Corporation	Mar. 2	A Apr. 27
AXS-One Inc.	Apr. 3	A May 23
Badger Meter, Inc.	Feb. 28	A Apr. 27
Baker (Michael) Corporation	Mar. 5	A Apr. 19
Bar Harbor Bankshares	Mar. 24	A May 15
Bexil Corporation	Mar. 16	A May 11
Bio-Rad Laboratories, Inc.	Feb. 26	A Apr. 24
* Birch Mountain Resources Ltd.	Apr. 20	A May 31
Blonder Tongue Laboratories, Inc.	Mar. 30	A May 23
* British American Tobacco PLC	Mar. 20	A Apr. 26
CabelTel International Corp. Note: (2)	Feb. 16	
Camden National Corporation	Mar. 15	A May 1
Canterbury Park Holding Corporation	Apr. 13	A Jun. 7
* Canyon Resources Corporation	Apr. 12	A May 21
Capital Properties, Inc.	Mar. 1	A Apr. 24
Cathay Merchant Group, Inc.	Mar. 9	A Apr. 5
* CEL-SCI Corporation Note: (5)	Feb. 16	A
Central Gold-Trust	Mar. 15	A Apr. 26
Central Securities Corporation	V Jan. 26	A Mar. 14
Cheniere Energy, Inc.	Mar. 27	A May 25
Chicago Rivet & Machine Co.	Mar. 19	A May 8
* Chile Fund, Inc. (The)	V Feb. 26	A Apr. 26
Chromcraft Revington, Inc.	Mar. 16	A May 9
* CKX Lands, Inc.	V Feb. 23	A Apr. 26
Claude Resources, Inc. Note: (4)	Mar. 21	A May 8
Coffee Holding Co., Inc.	V Mar. 7	A Apr. 12

Communications Systems, Inc.	Mar.	30	A	May	22	
Community Bankshares, Inc.	Mar.	30	A	May	31	
Consolidated-Tomoka Land Co.	Mar.	1	A	Apr.	25	
Cornerstone Strategic Value Fund	V	Feb.	16	A	Apr.	16
Cornerstone Total Return Fund	V	Feb.	16	A	Apr.	16
Cortex Pharmaceuticals, Inc.	Mar.	22	A	May	9	
Credit Suisse Asset Management Income Fund, Inc.	Feb.	26	A	Apr.	26	
Cross (A.T.) Company	Feb.	28	A	Apr.	26	
Darling International Inc.	Mar.	23	A	May	8	
*Decorator Industries, Inc.	Apr.	2	A	May	15	
Document Security Systems, Inc.	Mar.	16	A	May	3	
Dreyfus Municipal Income, Inc. Note: (3)	Mar.	16	A	May	18	
Dune Energy, Inc. Note: (2)	Mar.	5				
Eastern Company (The)	Feb.	23	A	Apr.	25	
Eaton Vance California Municipal Income Trust	V	Jan.	18	A	Mar.	23
Eaton Vance Florida Municipal Income Trust	V	Jan.	18	A	Mar.	23
Eaton Vance Massachusetts Municipal Income Trust	V	Jan.	18	A	Mar.	23
Eaton Vance Michigan Municipal Income Trust	V	Jan.	18	A	Mar.	23
Eaton Vance New Jersey Municipal Income Trust	V	Jan.	18	A	Mar.	23
Eaton Vance New York Municipal Income Trust	V	Jan.	18	A	Mar.	23
Eaton Vance Ohio Municipal Income Trust	V	Jan.	18	A	Mar.	23
Eaton Vance Pennsylvania Municipal Income Trust	V	Jan.	18	A	Mar.	23
*Endeavour International Corporation	Mar.	26	A	May	24	
Energy Income and Growth Fund	Feb.	12	A	Apr.	16	
*ENGlobal Corporation	Apr.	16	A	Jun.	14	
Expxress-1 Expedited Solutions, Inc.	May	1	A	Jun.	14	
*First Israeli Fund, Inc. (The)	V	Feb.	26	A	Apr.	26
First Trust Tax-Advantaged Preferred High Income Fund	Feb.	12	A	Apr.	16	
First Trust Value Line® 100 Fund	Feb.	16	S	May	17	
Five Star Quality Care, Inc.	Mar.	20	A	May	15	
Florida Public Utilities Company	Mar.	16	A	May	8	
Flotek Industries, Inc.	Apr.	5	A	May	18	
Franklin Street Properties Corp.	Mar.	16	A	May	11	
*Fronteer Development Group Note: (4)	Mar.	25	A	May	2	
*Gabelli Global Gold, Natural Resources & Income Trust (The)	Mar.	12	A	May	14	
*Gabelli Global Utility & Income Trust (The)	Mar.	12	A	May	14	
Galaxy Energy Corporation	Jan.	19	S			
*Gasco Energy, Inc.	Apr.	5	A	May	15	
General Finance Corporation	Feb.	22	S	Mar.	26	
*Golden Star Resources Ltd.	Apr.	9	A	May	9	
Goldfield Corporation (The)	Apr.	13	A	May	31	
Gorman-Rupp Company (The)	Mar.	14	A	Apr.	26	
*Grey Wolf, Inc.	Apr.	3	A	May	15	
*Hanover Capital Mortgage Holdings, Inc.	Mar.	30	A	May	18	
Hawk Corporation	Apr.	5	A	May	30	
*HearUSA, Inc.	Apr.	13	A	Jun.	11	
HemoSense, Inc.	V	Jan.	19	A	Mar.	14
*Hungarian Telephone and Cable Corp.	Apr.	5	A	May	24	

ILX Resorts Incorporated		Apr.	16		A	Jun.	20
Imperial Oil Limited		Mar.	2		A	May	1
*Indonesia Fund, Inc. (The)	V	Feb.	26		A	Apr.	26
Intermediate Muni Fund, Inc.		Mar.	19		A		
IntriCon Corporation		Mar.	16		A		
Inverness Medical Innovations, Inc.		Mar.	23		A	May	17
*ISCO International, Inc.		Apr.	16		A	Jun.	8
I-trax, Inc.		Mar.	21		A	May	2
J. Alexander's Corporation		Mar.	23		A	May	15
LaPolla Industries, Inc.	Note: (2)	Jan.	23				
*Latin America Equity Fund, Inc. (The)V		Feb.	26		A	Apr.	26
Lodgian, Inc.		Mar.	9		A	Apr.	24
LSB Industries, Inc.		May	25		A	Jun.	28
Maine & Maritimes Corporation		Mar.	19		A	May	8
*Matritech, Inc.	Note: (1)	Feb.	27		S	Apr.	17
Maui Land & Pineapple Company, Inc.		Mar.	14		A	May	7
MAXXAM Inc.		Apr.	6		A	May	30
Mercantile Bancorp, Inc.		Apr.	10		A	May	21
*Metalico, Inc.		Apr.	5		A	May	22
MicroIslet, Inc.		Dec.	26		S		
Mid Penn Bancorp		Feb.	15		A	Apr.	24
*MidSouth Bancorp, Inc.		Mar.	31		A	May	30
*Minefinders Corporation Ltd.		Mar.	21		A	May	9
Mission West Properties, Inc.		Mar.	23		A	May	17
National HealthCare Corporation		Mar.	9		A	Apr.	24
Neuberger Berman CA Intermediate Municipal Fund Inc.		Feb.	21		A	Apr.	16
Neuberger Berman Dividend Advantage Fund Inc.		Feb.	21		A	Apr.	16
Neuberger Berman Income Opportunity Fund Inc.		Feb.	21		A	Apr.	16
Neuberger Berman Intermediate Municipal Fund Inc.		Feb.	21		A	Apr.	16
Neuberger Berman NY Intermediate Municipal Fund Inc.		Feb.	21		A	Apr.	16
Neuberger Berman Real Estate Securities Income Fund Inc.		Feb.	21		A	Apr.	16
Nevsun Resources Ltd.		Mar.	16		A	Apr.	25
New Dragon Asia Corp. Note: (2)		Dec.	19				
New Gold Inc.		Mar.	26		A	May	3
North American Galvanizing & Coatings, Inc.		Mar.	15		A	May	15
Northgate Minerals Corporation Note: (4)		Mar.	5		A	May	4
*NovaDel Pharma, Inc.		Apr.	20		A	Jun.	6
*NovaGold Resources, Inc.		Mar.	26		A	May	1
*Nuveen Insured New York Dividend Advantage Municipal Fund	V	Feb.	5		A	Apr.	4
*Nuveen New York Dividend Advantage Municipal Fund 2	V	Feb.	5		A	Apr.	4
*Nuveen Insured New York Tax-Free Advantage Municipal Fund	V	Feb.	5		A	Apr.	4
*Nuveen Real Estate Income Fund	V	Feb.	5		A	Apr.	4
NVR, Inc.		Mar.	1		A	May	4
*O2Diesel Corporation		Apr.	9		A		
Odyssey Marine Exploration, Inc.		Apr.	2		A	May	18
*Orion HealthCorp, Inc.		Mar.	27		A	May	9
*Otelco, Inc.		Mar.	22		A	May	17

Pacholder High Yield Fund, Inc.	V	Feb.	23	A	Apr.	5
Pinnacle Data Systems, Inc.		Mar.	12	A	May	8
Pittsburgh & West Virginia Railroad		Mar.	16	A	May	17
*Presidential Realty Corporation		Apr.	19	A	Jun.	14
Proliance International, Inc.		Mar.	12	A	May	3
PS Business Parks, Inc.		Mar.	23	A	Apr.	30
Putnam California Investment Grade Municipal Trust		Feb.	15	S	Apr.	26
Putnam California Investment Grade Municipal Trust		Feb.	15	S	May	15
Putnam New York Investment Grade Municipal Trust		Feb.	15	S	May	15
*QuadraMed Corporation		Apr.	9	A	Jun.	7
Quest Capital Corp. Note: (4)		Mar.	26	A	Apr.	30
*Questcor Pharmaceuticals, Inc.		Mar.	15	A		
Reading International, Inc.		Mar.	16	A	May	10
*Ready Mix, Inc.		Apr.	4	A		
*Reaves Utility Income Fund	V	Feb.	28	A	Apr.	12
Rentech, Inc.	X-2-3	Feb.	5	A	Mar.	22
*Rewards Network Inc.		Mar.	26	A	May	22
RMR F.I.R.E. Fund		Feb.	9	A	May	8
RMR Preferred Dividend Fund		Feb.	9	A	May	8
RMR Real Estate Fund		Feb.	9	A	May	8
Seaboard Corporation		Mar.	5	A	Apr.	23
*SmartPros Ltd.		Apr.	19	A	Jun.	14
*Storm Cat Energy Corporation	X	Feb.	5	S	Mar.	29
*Superior Uniform Group, Inc.		Mar.	14	A	May	4
Supreme Industries, Inc.		Mar.	23	A	May	3
Tandy Leather Factory, Inc.		Apr.	20	A	May	22
Taseko Mines Limited		Feb.	7	A	Mar.	15
*Tengasco, Inc.		Feb.	23	A	Apr.	30
*Thai Capital Fund, Inc. (The)		Mar.	16	A	Jun.	4
Tompkins Trustco, Inc.		Mar.	16	A		
*TransGlobe Energy Corporation		Mar.	22	A	May	9
Tutogen Medical, Inc.	X-2	Feb.	5	A	Mar.	19
Tuxis Corporation		Mar.	16	A	May	14
U.S. Gold Corporation	X-3-4-5-6	Feb.	9	S	Mar.	15
Union Bankshares, Inc.		Mar.	30	A	May	16
*Unitil Corporation	V	Feb.	14	A	Apr.	19
Valpey Fisher Corp.		Mar.	28	A	May	10
Vermont Pure Holdings, Ltd.	X-2	Feb.	26	A	Mar.	29
Vicon Industries, Inc.		Apr.	5	A	May	18
Virexx Medical Corp.		Mar.	19	A	May	3
*Vista Gold Corp.		Mar.	26	A	May	7
*Watsco, Inc.		Apr.	10	A	May	25
*Wellco Enterprises, Inc.		Mar.	15	S		
*Wells-Gardner Electronics Corporation		Mar.	9	A	Apr.	24
Westmoreland Coal Company		Apr.	3	A	May	17
White River Capital, Inc.		Mar.	22	A	May	17
*Wilber Corporation (The)		Mar.	12	A	Apr.	27
Winland Electronics, Inc.		Mar.	12	A	May	8
Xenonics Holdings, Inc.		Feb.	28	A	Apr.	12

- * Additions to or change from previous Bulletins.
- S Special Meeting.
- A Annual Meeting.
- Adj Adjourned Meeting.
- † In Lieu of Annual Meeting.
- (1) Meeting and record date rescinded by the Company.
- (2) Record date is for “Information Statement” only, no solicitation involved.
- (3) Only the Fund’s Auction Preferred shareholders are entitled to vote at the May 18, 2007 meeting; no ruling will be posted by the Exchange.
- (4) Meeting is both Annual and Special.
- (5) Record date rescinded by the Company.



Geraldine M. Brindisi
Corporate Secretary