



Notice

The American Stock Exchange will not be opened for business on Friday, April 6, 2007, in observance of Good Friday.

Membership Seat Prices (in 000s)

(As of 9:30 A.M., March 23, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	361	390	375
Options Principal	25	None	320
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 Lease Prices

(As of 9:30 A.M., March 23, 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	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
\$375	3 months	6 @ \$400	6 months
		\$400	3 months
		2 @ \$375	6 months
		\$360	6 months
		3 @ \$350	6 months

OPTIONS PRINCIPAL

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

LIMITED TRADING PERMIT

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

Transfers of Membership

Termination of Special Transfer Agreement – Regular (Effective March 16, 2007)

David Schneider* to **Carl H. Reich**
DC Trading Partners LLC Independent
Badge No. 522-S 5 Pine Valley
Jackson, NJ 08527-4014
Seat No. 611-R

(Effective March 22, 2007)

Antonio B. Avila to **Moss Associates**
Jane Street Capital, LLC , Attn: Andrew E. Moss
Jane Street Specialists, LLC & 8 Milford Close
Jane Street Trading, LLC Cortland Manor, NY 10567
Badge No. 872-A Seat No. 738-R

Bryan Bonato to **Frost Gamma Limited Partnership**
TMT East LLC Attn: AnnMarie Pascual
Badge No. 793-B 4400 Biscayne Blvd., 6th Floor
Miami, FL 33137
Seat No. 178-R

Frank Maiolo to **Global Options LLC**
GP Securities Corp. Attn: William L. McBride
Badge No. 898 490 Ocean Avenue
Sea Bright, NJ 07760
Seat No. 395-R

Ivan Tchorbadjiyski to **Joseph M. Marinelli**
Sparta Group of Chicago, L.P. Independent
Badge No. 602-T 20717 N. 55th Avenue
Glendale, AZ 85308
Seat No. 72-R

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sales

Regular

(Effective March 16, 2007)

Carl H. Reich to **DHS King Corp.**
Independent Attn: Howard Feder
811 King Street
Woodmere, NY 11598
Seat No. 611-R

(Effective March 20, 2007)

Mark D. Greenberg to **Rexman I, LLC**
Independent Attn: Alan Rechtschaffen
c/o Goldstein Law Group, P.C.
65 Broadway, 10th Floor
New York, NY 10006
Seat No. 226-R

(Effective March 22, 2007)
C. Christopher Cadbury
Independent

to **John A. Foley**
Independent
One North End Avenue, #1129
New York, NY 10282
Seat No. 274-R

Special Transfer Agreement – Regular
(Effective March 22, 2007)
Global Options LLC

to **John M. McCague**
Commission Broker
GP Securities Corp.
65 Broadway, Suite 719
New York, NY 10006
Seat No. 395-R
Badge No. 898-M

MOG Holdings, LLC

to **Dermot W. Lynch**
Trader
MOG Capital, LLC
250 Park Avenue South
New York, NY 10003
Seat No. 758-R
Badge No. 596-D

Steven F. Schwartz
Independent

to **John S. Stanley**
Trader
Consolidated Trading LLC
175 West Jackson Blvd, #400
Chicago, IL 60604
Seat No. 185-R
Badge No. 425-S

Current Members – Firm Status Change

Special Transfer - Regular
(Effective March 22, 2007)
Stephen A. Amato, Jr.
GHA L.L.C. and
Jefferies Execution Services Inc.
(Frank Postiglione. – Lessor)
Badge No. 120-S

to **Stephen A. Amato, Jr.**
Commission Broker
RET Securities Corp. and
Jefferies Execution Services Inc.
4 Woodbridge Avenue
Middletown, NJ 07748
Seat No. 483-R
Badge No. 62

Robert A. Wolfson
Kellogg Capital Group LLC
(John Jay Mann, Sr. – Lessor)
Badge No. 873-S

to **Robert A. Wolfson**
Trader
Golden Anchor Trading II LLC
2 Rector Street, 3rd Floor
New York, NY 10006
Seat No. 359-R
Badge No. 1036

Member Owner Organizations

(Effective March 16, 2007)

DHS King Corp.

811 King Street
Woodmere, NY 11598
Howard Feder, President, Shareholder and Allied Member

(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 and Allied Member
Andrew V. Rechtschaffen, Managing Member and Allied Member

Allied Members

(Effective March 16, 2007)

Howard Feder

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

(Effective March 20, 2007)

Alan N. Rechtschaffen

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

Andrew V. Rechtschaffen

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

(Effective March 22, 2007)

William Hanisch

Managing Member
The Gaussian Group LLC
123-35 82nd Road, #7N
Kew Gardens, NY 11415

Approved Person

(Effective March 22, 2007)

Meital Teitelman

Investing Member
The Gaussian Group LLC
123-35 82nd Road, #7N
Kew Gardens, NY 11415

Change in Member Organization

****The Gaussian Group LLC**

William Hanisch admitted as Managing Member and Meital Teitelman admitted as an Investment Member; amendment effective March 22, 2007.

Changes of Address

- @*John D. Adams, Jane Street Capital LLC, Jane Street Trading LLC and Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- @*Trevor J. Burton, Jane Street Capital LLC, Jane Street Trading LLC and Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- @*Michael G. Challen, Jane Street Capital LLC, Jane Street Trading LLC and Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- @*Richard S. Emmet, Jane Street Capital LLC, Jane Street Trading LLC and Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- @*Stephen W. Harsany, Jane Street Capital LLC, Jane Street Trading LLC and Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- @*Todd R. Hollander, Jane Street Capital LLC, Jane Street Trading LLC and Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- @*Eric C. Knight, Jane Street Capital LLC, Jane Street Trading LLC and Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- *Michael D. Lipkin, Katama Trading LLC, 120 Broadway, Suite 2010-06, New York, NY 10271
- @*Daniel S. Macklowitz, Jane Street Capital LLC, Jane Street Trading LLC and Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- @*Feng Pan, Jane Street Capital LLC, Jane Street Trading LLC and Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- @*Audrey J. Pang, Jane Street Capital LLC, Jane Street Trading LLC and Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- *Michael Salzbank, RAM Trading LLC, 137-16 73rd Terrace, Flushing NY 11637
- *Tarsha Sanders, Jane Street Capital LLC, Jane Street Trading LLC and Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- **Jane Street Capital LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- **Jane Street Trading LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- **Jane Street Specialists LLC, 1 New York Plaza, 33rd Floor, New York, New York 10004
- ** Katama Trading LLC, 120 Broadway, Suite 2010-06, New York, NY 10271
- ** RAM Trading LLC, 137-16 73rd Terrace, Flushing NY 11637

-
- * 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 March 23, 2007)

Jay A. Knopf* to **SLK-Hull Derivatives LLC**
SLK-Hull Derivatives LLC

Francis P. Manfredi* to **SLK-Hull Derivatives LLC**
Trinity Derivatives Group LLC

Robert Priore* to **SLK-Hull Derivatives LLC**
Trinity Derivatives Group LLC

Bruce G. Ulriksen* to **SLK-Hull Derivatives LLC**
Trinity Derivatives Group LLC

(To Be Effective at the Opening of Business on March 26, 2007)

Alfred T. Merendino* to **Albert E. Schlesinger**
Brendan E. Cryan & Company, LLC Independent

(To Be Effective March 29, 2007)

Stuart H. Alpert to **Robert Ruberto**
On Point Executions, LLC Independent

Richard M. Wepler to **Robert J. Doyle, Sr.**
PTR Inc. Independent

(To Be Effective March 30, 2007)

Robert L. Doelp* to **Gregory A. Bell**
LL Partners Inc. Independent

Michael K. Larison* to **Genie J. Howard**
Timber Hill LLC Independent

(To Be Effective at the Opening of Business on April 2, 2007)

Jourdan Balkany to **Goldman Sachs & Co.**
Goldman Sachs Execution & Clearing L.P and
Goldman Sachs & Co.

Jon Bartner to **Lawrence Elow**
Fat Squirrel Trading Group LLC Independent

Evan J. Cohen to **Joan M. Olson**
Investors' Capital LLC Independent

David Dana to **Philip Cardaci**
LaBranche Structured Products LLC Independent

Eric C. Knight to **Robert L. Lewis**
Jane Street Trading LLC,
Jane Street Capital LLC and
Jane Street Specialists LLC Independent

Mary Kong to **Robert Moss**
Bear Wagner Specialists LLC Independent

Ross J. Moore to **Estate of Michael Kory**
LaBranche Structured Products LLC

Termination of Special Transfer Agreement – OPM
(To Be Effective March 29, 2007)

David J. Goldstein* to **Kevin M. Arnone**
Southside Trading LLC Independent

Cancellation of Nominee Authorization & Agreement – Regular
(To Be Effective March 30, 2007)

Maximillian Yarmouth* to **Winged Fox L.L.C.**
Winged Fox L.L.C.

Cancellation of Nominee Authorization – LTP
(To Be Effective March 30, 2007)

Evan B. Thomas to **Bluefin Trading LLC**
Bluefin Trading LLC

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sales

Regular

(To Be Effective March 29, 2007)

Kellogg Capital Group LLC to **Chana H. Schwartz**
Independent

Robert L. Lewis to **Adam Haber**
Independent Independent

(To Be Effective March 30, 2007)

Gregory A. Bell to **Charles Sorsby**
Independent Independent

Winged Fox L.L.C. to **Jeane M. Blumenthal**
Independent

OPM

(To Be Effective March 29, 2007)

Kevin M. Arnone to **Larkspur Securities Inc.**
Independent

Nominal Transfer – Regular

(To Be Effective March 23, 2007)

SLK-Hull Derivatives LLC to **Goldman Sachs & Co.**
Seat #s 160-R, 425-R, 579-R, 719-R

(To Be Effective at the Opening of Business April 2, 2007)

Thomas Day to **Morgan Stanley & Co., Inc.**
Morgan Stanley DW, Inc.

Nominee Authorization & Agreement - Regular

(To Be Effective at the Opening of Business on March 26, 2007)

Brendan E. Cryan & Company, LLC to **Alfred T. Merendino**
Specialist of
Brendan E. Cryan & Company, LLC

Special Transfer Agreement – Regular

(To Be Effective March 23, 2007)

Goldman Sachs & Co. to **Jay A. Knopf**
Off-Floor Trader of
Goldman Sachs & Co.

Goldman Sachs & Co. to **Francis P. Manfredi**
Trader/Specialist of
Trinity Derivatives Group LLC

Goldman Sachs & Co. to **Robert Priore**
Trader/Specialist of
Trinity Derivatives Group LLC

Goldman Sachs & Co. to **Bruce G. Ulriksen**
Trader/Specialist of
Trinity Derivatives Group LLC

(To Be Effective March 27, 2007)

Eddie Hazan to **Derrick Whritenour**
Independent **Specialist of**
LaBranche Structured Products LLC

(To Be Effective March 29, 2007)

Danon A. Robinson to **Maximilian Yarmouth**
Independent **Trader of**
Winged Fox Trading, LLC

Robert Ruberto to **Brian M. Werner**
Independent **Broker of**
On Point Executions, LLC

(To Be Effective March 30, 2007)

Charles Sorsby to **Robert L. Doelp**
Independent **Commission Broker of**
LL Partners Inc.

Special Transfer – OPM

(To Be Effective March 29, 2007)

Larkspur Securities Inc. to **David J. Goldstein**
Trader of
Southside Trading LLC

SROT Transfers

(To Be Effective March 30, 2007)

Patricia M. Finegan to **Michael K. Larison**
Independent **Off-Floor Trader of**
Timber Hill LLC

Frost-Gamma Limited Partnership
Seat #s 507-R, 515-R, 578-R, 654-R, 757-R

to

Donn J. Stobierski
Off-Floor Trader of
Citadel Derivatives Group LLC

Current Members – Firm Status Change

Special Transfer Agreement – Regular
(To Be Effective March 29, 2007)

William M. Begley, Jr.
Robert G. Pears & Co., Inc.
(Pershing, LLC – Lessor)

to

William M. Begley, Jr.
Broker of
Fortis Clearing Americas LLC

Richard Macciola
AIM Securities Co.
(Dennis Poster – Lessor)

to

Richard Macciola
Specialist of
AIM Securities Co. &
Aegis Specialist, LLC

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 23, 2007)	Fri. Mar. 30
1-S (Weekly report of Friday, March 23, 2007)	Fri. Mar. 30
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

Report – To NASD Amex Regulation Division - Financial Regulation Dept. Due on or Before

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.

Web FOCUS Report Part II Monthly - Member Organizations carrying customers and/or self-clearing are required to file by the 17th business day after month-end. Fri. Mar. 23

Web FOCUS Report Part IIA Monthly or Net Capital Computation - 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

Equity Computation - 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. **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.** Fri. Mar. 23

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 website 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
(Tuesday) April 10	(Friday) April 13	(Tuesday) April 17 – 1:00 p.m. EST	(Thursday) April 19

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:

Cheniere Energy Partners, LP 13,500,000 Common Units

Geneva Acquisition Corporation 42,023,077 shares of Common Stock, Par Value \$.0001

Geneva Acquisition Corporation 27,323,077 Warrants expiring February 12, 2011

streetTRACKS Index Shares Funds 200,000 SPDR S&P Emerging Middle East & Africa ETF

streetTRACKS Index Shares Funds 300,000 SPDR S&P Emerging Asia Pacific ETF

streetTRACKS Index Shares Funds 400,000 SPDR S&P Emerging Latin America ETF

streetTRACKS Index Shares Funds 300,000 SPDR S&P Emerging Markets ETF

streetTRACKS Index Shares Funds 200,000 SPDR S&P Emerging Europe ETF

streetTRACKS Index Shares Funds 500,000 SPDR S&P China ETF

Additional & Substitution Listings:

Austral Pacific Energy Ltd., 501,950 Shares of Common Stock, No Par Value

Tarpon Industries, Inc., 984,503 Shares of Common Stock, No Par Value

PolyMet Mining Corp., 9,924,187 Shares of Common Stock, No Par Value

PreMD, Inc., 4,386,666 Shares of Common Stock, No Par Value

U.S. Gold Corp., 51,519,058 Shares of Common Stock, No Par Value

Corporate Actions and New Listings announced for March 16- March 23, 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

Interest due March 13

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

Interest due March 15

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

Interest due March 20

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

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 10

Wachovia Corporation
(19.25% General Motors Enhanced Yield Secs, due 7/10/07) Mar. 26

Interest due April 13

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

Interest due April 20

Wachovia Corporation
(10% Consol Energy Inc. Enhanced Yield Securities, 4/20/07) Apr. 5

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
 Morgan Stanley	
(2% Proctor & Gamble Exchangeable Notes, due 4/30/11)	Apr. 15

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.C (S&P 500 linked Notes-7/2/07)
Bank of America Corp.	BOA.D (Nasdaq-100 EAGLES-6/1/10)
Bank of America Corp.	BOA.E (S&P 500 EAGLES- 6/28/10)
Bank of America Corp.	BOA.F (Nikkei 225 6% Min Return linked Notes-6/24/10)
Bank of America Corp.	BOA.G (16 Energy Stk linked EAGLES-8/2/10)
Bank of America Corp.	BOA.H (Russell 2000 EAGLES-8/28/09)
Bank of America Corp.	BOA.I (DJIA Minimum Return EAGLES-9/25/09)
Bank of America Corp.	BOA.J (Nasdaq-100 EAGLES-10/29/10)
Bank of America Corp.	BOA.M (Nikkei 225 Return Linked Notes-6/28/10)
Bank of America Corp.	BOA.O (Russell 2000 EAGLES-1/28/11)
Bank of America Corp.	BOA.R (Nasdaq-100 EAGLES-3/24/09)
Bank of America Corp.	BOA.U (EAGLES linked to the DJIA-6/25/10)
Bank of America Corp.	BOA.W (Amex Exch Biotechnology Index EAGLES-8/28/09)
Bank of America Corp.	BOA.Z (Energy Stocks EAGLES-9/29/10)
Bank of America Corp.	BOR.A (S&P 500 EAGLES-10/29/10)
Bank of America Corp.	BOR.B (Nasdaq-100 Index EAGLES-11/23/10)
Bank of America Corp.	BOR.C (CBOE China Index EAGLES-11/24/10)
Bank of America Corp.	BOR.F (DJIA EAGLES-3/25/11)
Bank of America Corp.	BOR.I (Basket of 3 Indices Return Linked Notes-8/26/10)
Bank of America Corp.	BOR.J ("80/20" Basket of Four Indices Return Link Notes-6/27/11)
Bank of America Corp.	BOR.K (S&P 500 EAGLES-7/29/10)
Bank of America Corp.	BOR.L (Return link notes linked to a basket of two Indices-1/28/11)
Bank of America Corp.	BOR.M (Index EAGLES Linked to the DJIA-8/26/10)
Bank of America Corp.	BOR.N (Dow Jones EURO STOXX 50 Return Link Notes-8/25/11)
Bank of America Corp.	BOR.O (S&P 500 Index EAGLES-10/3/11)
Bank of America Corp.	BOR.P (Amex Biotechnology Index EAGLES-10/28/11)
Bank of America Corp.	BOR.Q (Basket of Three Indices Return Link Notes-10/27/11)
Bank of America Corp.	BOR.R (Basket of Two Indices Return Link Notes-11/22/10)
Bank of America Corp.	BOR.S (Basket of Five EAGLES-11/23/11)
Bank of America Corp.	BOR.T (DJIA Index EAGLES -12/27/11)
Bank of America Corp.	BOR.U (Basket of 3 Indices Return Link Notes-12/29/11)
Bear Stearns & Co. Inc.	BYF.A (U.S. Sector ETFs Principal Protect Notes-2/5/08)
Bear Stearns & Co. Inc.	BYF.B (S&P 500 Principal Protect Notes-10/1/08)
Bear Stearns & Co. Inc.	BYF.C (NASDAQ-100 Principal Protect Notes-12/22/09)
Bear Stearns & Co. Inc.	BYF.D (DJIA Principal Protect Notes-3/23/11)
Bear Stearns & Co. Inc.	BYF.F (Three Intl Indices Medium Term Notes-8/2/10)
Canadian Imperial Bank of Commerce	MRS.A (S&P 500 linked Notes-7/30/10)
Canadian Imperial Bank of Commerce	MRS.B (CIBC 10 U.S. Stks Optimizer Notes-1/30/09)
Canadian Imperial Bank of Commerce	MRS.C (CIBC 10 U.S. Stks Optimizer Notes-3/5/09)
Canadian Imperial Bank of Commerce	MRS.D (CIBC 10 U.S. Stks Optimizer Notes-3/31/09)
Canadian Imperial Bank of Commerce	MRS.E (CIBC 10 U.S. Stks Optimizer Notes-4/30/09)
Canadian Imperial Bank of Commerce	MRS.F (S&P 500 MERITS-6/30/11)
Canadian Imperial Bank of Commerce	MRS.G (CIBC 10 U.S. Stks Optimizer Notes-6/30/09)

Canadian Imperial Bank of Commerce	MRS.H (NASDAQ-100 MERITS-8/1/11)
Canadian Imperial Bank of Commerce	MRS.I (DJIA MERITS-8/31/11)
Canadian Imperial Bank of Commerce	MRS.J (S&P 500 Principal Protected Notes-3/31/09)
Canadian Imperial Bank of Commerce	MRS.K (DJIA MERITS-1/30/09)
Canadian Imperial Bank of Commerce	MRS.M (S&P 500 Index linked Notes-12/31/08)
Canadian Imperial Bank of Commerce	MRS.O (Global Indices Basket linked Notes-9/18/08)
Canadian Imperial Bank of Commerce	MRS.S (S&P 500 Principal Protected Notes-6/15/10)
Canadian Imperial Bank of Commerce	MRS.U (Global Basket of Three Equity Indices -7/29/10)
Citigroup Global Market Holdings Inc.	NDG.A (Nasdaq-100 Principal Protect Notes-12/4/07)
Citigroup Global Market Holdings Inc.	SCW.A (S&P 500 Principal Protect Notes-10/22/07)
Credit Suisse (USA), Inc.	IPJ.A (S&P 500 Five Year Contingent Protect Secs-9/30/08)
Credit Suisse (USA), Inc.	IPJ.B (S&P 500 Five Year Contingent Protect Secs-11/26/08)
Goldman Sachs Group, Inc. (The)	GSD.B (S&P 500 linked Notes-8/7/11)
Goldman Sachs Group, Inc. (The)	GSN.B (S&P 500 Medium Term Notes-2/28/13)
Goldman Sachs Group, Inc. (The)	GSN.C (S&P 500 Medium Term Notes-4/18/13)
Goldman Sachs Group, Inc. (The)	GSN.D (S&P 500 Medium Term Notes-5/30/13)
JP Morgan Chase & Co.	JPL.A (Consumer Price Index Secs-1/15/10)
JP Morgan Chase & Co.	JPL.A (S&P 500 linked Notes-11/26/07)
JP Morgan Chase & Co.	JPL.B (S&P 500 Market Participation Notes-3/12/08)
JP Morgan Chase & Co.	JPL.C (Cap Qtr Observation Notes-9/22/08)
JP Morgan Chase & Co.	JPL.D (S&P 500 Cap Qtr Observation Notes-10/30/08)
JP Morgan Chase & Co.	JPL.E (S&P 500 Cap Qtr Observation Notes-1/21/09)
JP Morgan Chase & Co.	JPL.F (S&P 500 Mkt Participation Notes-3/31/09)
JP Morgan Chase & Co.	JPL.G (S&P 500 Cap Qtr Observation Notes-7/7/09)
JP Morgan Chase & Co.	JPL.H (S&P 500 Cap Qtr Observation Notes-9/21/09)
JP Morgan Chase & Co.	JPL.I (S&P 500 Principal Protect Notes-9/30/10)
Lehman Brothers Holdings Inc.	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.B (DJIA PrincipalPlus SUNS-8/5/07)
Lehman Brothers Holdings Inc.	LSQ.C (DJIA SUNS-4/29/10)
Lehman Brothers Holdings Inc.	LSQ.D (Nikkei 225 SUNS-6/10/10)
Lehman Brothers Holdings Inc.	PSZ.C (S&P 500 SUNS-8/5/08)
Lehman Brothers Holdings Inc.	PSZ.D (S&P 500 SUNS-9/27/07)
Lehman Brothers Holdings Inc.	PSZ.E (S&P 500 Callable SUNS-11/6/09)
Lehman Brothers Holdings Inc.	PSZ.F (DJ Global Titans Index SUNS-2/9/10)
Lehman Brothers Holdings Inc.	RLN.C (Nasdaq-100 Rebound RANGERS-5/20/07)
Lehman Brothers Holdings Inc.	RLN.D (Nasdaq-100 Rebound RANGERS-6/7/08)
Lehman Brothers Holdings Inc.	RLN.E (S&P 500 linked Notes-9/28/09)
Lehman Brothers Holdings Inc.	RLN.G (DJ STOXX 50 linked Notes-11/15/09)
Lehman Brothers Holdings Inc.	RLN.H (Russell 2000 Index linked Notes-12/23/09)
Lehman Brothers Holdings Inc.	RLN.I (S&P 500 Index-Plus Notes-3/3/10)
Merrill Lynch	COD.A (Coca-Cola Co Exchangeable Conv Secs-9/30/08)
Merrill Lynch	EXO.A (Exxon Mobile Exchangeable Conv Secs-10/3/08)
Morgan Stanley	BSN.A (3 stks Sr Exchangeable Debt-12/30/08)
Morgan Stanley	ITM.A (Intel Stk Participation Notes-12/30/10)
Morgan Stanley	JMS.A (S&P 500 Callable Notes-12/30/08)
Morgan Stanley	MRW.A (S&P 500 Mkt Participation Secs-12/30/10)
Morgan Stanley	MWT.A (Wal-Mart Stk Participation Notes-9/15/10)
PMA Capital Corporation	PMK (8.5% Monthly Income Sr Notes-6/15/18)
UBS AG	PPV.C (Russell 2000 Principal Protect Notes-4/30/09)
UBS AG	PPV.E (DJIA Principal Protect Notes-5/29/09)
UBS AG	PPV.G (S&P 500 Principal Protect Notes-11/7/07)
UBS AG	PPV.H (S&P 500 Principal Protect Notes-12/7/07)
UBS AG	PPV.I (U.S. Equity Indices Principal Protect Notes-10/7/11)
UBS AG	PPV.J (DJIA Principal Protect Notes-2/7/08)
UBS AG	PPV.K (S&P 500 Principal Protect Notes-9/8/10)
UBS AG	PPV.L (S&P 500 Principal Protect Notes-4/8/10)

UBS AG	PPV.M (S&P 500 Principal Protect Notes-10/7/09)
UBS AG	PPV.N (S&P 500 Principal Protect Notes-5/7/10)
UBS AG	PPV.O (S&P 500 Principal Protect Notes-6/7/10)
UBS AG	PPV.P (S&P 500 Principal Protect Notes-7/8/10)
UBS AG	PPV.Q (S&P 500 Principal Protect Notes-8/6/10)
UBS.AG	PPV.R (S&P 500 Principal Protect Notes-9/8/09)
UBS AG	PPZ.A (S&P 500 Partial Protect Notes-11/05/07)
UBS AG	PPZ.B (S&P 500 Partial Principal Protect Notes-2/28/08)
UBS AG	PPZ.C (S&P 500 Partial Principal Protect Notes-11/5/10)
Wachovia Corporation	WDB.B (Nikkei 225 ASTROS-3/2/10)
Wachovia Corporation	WDB.D (S&P 500 linked to Trigger CAPITALS-12/8/08)
Wachovia Corporation	WDB.E (Global Basket of Indices ASTROS-2/2/10)
Wachovia Corporation	WDB.I (Global Equity Basket ASTROS-5/5/10)
Wachovia Corporation	WDB.M (Metals-China Basket ASTROS-1/28/09)
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)
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

Dividends announced for March 19, 2007 -March 23, 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>
* Ablest Inc.	Apr. 13	A May 30
Abraxas Petroleum Corporation	Apr. 17	A May 23
* Acme United Corporation X-2-3	Mar. 6	A Apr. 23
* Adams Resources & Energy, Inc.	Apr. 2	A May 21
ADVENTRX Pharmaceuticals Inc.	Apr. 6	A May 23
AeroCentury Corp.	Mar. 7	A May 2
AMCON Distributing Company X-3-4	Feb. 21	A Apr. 17
American Biltrite, Inc.	Mar. 9	A May 8
American Community Properties Trust	Apr. 6	A Jun. 6
American Israeli Paper Mills Ltd.	Mar. 19	S Apr. 15
* American Mortgage Acceptance Company	Apr. 13	A Jun. 12
American Spectrum Realty, Inc.	Mar. 20	A May 8
AmReit, Inc.	Apr. 2	A May 30
* Apex Silver Mines Ltd.	Apr. 19	A Jun. 7
* Apogee Technology, Inc.	Apr. 2	A May 22
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
B&G Foods, Inc.	Apr. 6	A May 8
* Badger Meter, Inc. X-2	Feb. 28	A Apr. 27
Baker (Michael) Corporation	Mar. 5	A Apr. 19
* Bar Harbor Bankshares V	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
* Blair Corporation X	Mar. 16	S Apr. 24
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 V	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
Castle (A.M.) & Co.	Mar. 9	A Apr. 26
Cathay Merchant Group, Inc.	Mar. 9	A May 7
Central Gold-Trust	Mar. 15	A Apr. 26
CET Services, Inc.	Mar. 23	A Apr. 27
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

Clough Global Allocation Fund		May	23		A	Jul.	23
Clough Global Equity Fund		May	23		A	Jul.	23
Clough Global Opportunities Fund		May	23		A	Jul.	23
Coffee Holding Co., Inc.	V	Mar.	7		A	Apr.	12
*Cold Spring Capital Inc.		Apr.	3		S	May	4
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
Conversion Services International, Inc. Note: (2)		Mar.	1				
*Core Molding Technologies, Inc.		Mar.	30		A	May	16
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
Digital Angel Corporation		Mar.	21		A	May	10
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)	V	Feb.	23		A	Apr.	25
Eldorado Gold Corporation		Apr.	9		A	May	24
Endeavour International Corporation		Mar.	26		A	May	24
*Energy Income and Growth Fund	V	Feb.	12		A	Apr.	16
ENGlobal Corporation		Apr.	16		A	Jun.	14
*Environmental Power Corporation		Apr.	16		A	Jun.	12
ExpXpress-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 Income Fund	V	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		
*Gammon Lake Resources, Inc.		Apr.	5		A	May	19
Gasco Energy, Inc.		Apr.	5		A	May	15
*Glencairn Gold Corporation Note: (4)		Apr.	10		A	May	17
*Gold Reserve Inc. Note: (4)		Apr.	30		A	Jun.	7
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
*Green Plains Renewable Energy, Inc.		Mar.	16		A	Apr.	19
Grey Wolf, Inc.		Apr.	3		A	May	15
Hanover Capital Mortgage Holdings, Inc.		Mar.	30		A	May	18
Harken Energy Corporation		Apr.	6		A	Jun.	4
Hawk Corporation		Apr.	5		A	May	30
HearUSA, Inc.		Apr.	13		A	Jun.	11
Hungarian Telephone and Cable Corp.		Apr.	5		A	May	24
*IBT Bancorp, Inc.	V	Mar.	2		A	Apr.	17

IGI, Inc.		Mar.	28		A	May	10
ILX Resorts Incorporated		Apr.	16		A	Jun.	20
Imageware Systems, Inc.		Apr.	5		A	May	15
Imperial Oil Limited		Mar.	2		A	May	1
*ING Clarion Global Real Estate Income Fund		Mar.	30		A	May	7
*ING Clarion Real Estate Income Fund		Mar.	30		A	May	7
Indonesia Fund, Inc. (The)	V	Feb.	26		A	Apr.	26
Intelligent Systems Corporation		Apr.	6		A	May	24
Intermediate Muni Fund, Inc.		Mar.	19		A		
InterSearch Group, Inc.		Mar.	25		A	Apr.	25
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.	X-2	Mar.	9		A	Apr.	24
*LSB Industries, Inc.	Note: (1)	Apr.	16		A	Jun.	14
*Maine & Maritimes Corporation	V	Mar.	19		A	May	8
Matritech, Inc.		Apr.	12		A	Jun.	8
Maui Land & Pineapple Company		Mar.	14		A	May	7
MAXXAM Inc.		Apr.	6		A	May	30
*MCF Corporation		Apr.	20		A	Jun.	8
Mercantile Bancorp, Inc.		Apr.	10		A	May	21
Merrimac Industries, Inc.		Apr.	27		A	Jun.	20
Metalico, Inc.		Apr.	5		A	May	22
Metallica Resources, Inc.		Apr.	23		A	May	24
*MHI Hospitality Corporation	V	Mar.	1		A	Apr.	27
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.	V	Feb.	21		A	Apr.	16
Neuberger Berman Dividend Advantage Fund Inc.	V	Feb.	21		A	Apr.	16
Neuberger Berman Income Opportunity Fund Inc.	V	Feb.	21		A	Apr.	16
Neuberger Berman Intermediate Municipal Fund Inc.	V	Feb.	21		A	Apr.	16
Neuberger Berman NY Intermediate Municipal Fund Inc.	V	Feb.	21		A	Apr.	16
Neuberger Berman Real Estate Securities Income Fund Inc.		Feb.	21		A		
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
*NTN Buzztime, Inc.		May	1		A		
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.	V	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
Park National Corporation	V	Feb.	21	A	Apr.	16
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 Note: (5)		Feb.	15	S	Apr.	26
*Putnam California Investment Grade Municipal Trust Note: (5) X	X	Feb.	15	S	May	15
Putnam New York Investment Grade Municipal Trust	X	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
*RELM Wireless Corporation		Apr.	2	A	May	16
Rewards Network Inc.		Mar.	26	A	May	22
*RMR Asia Pacific Real Estate Fund X-3	X-3	Feb.	9	A	May	8
*RMR F.I.R.E. Fund Note: (6) X-3	X-3	Feb.	9	A	May	8
*RMR Preferred Dividend Fund Note: (6) X-3	X-3	Feb.	9	A	May	8
*RMR Real Estate Fund Note: (6) X-3	X-3	Feb.	9	A	May	8
Seaboard Corporation	V	Mar.	5	A	Apr.	23
Signalife, Inc. Note: (2)		Mar.	9			
SmartPros Ltd.		Apr.	19	A	Jun.	14
Storm Cat Energy Corporation	X	Feb.	5	S	Mar.	29
*Superior Uniform Group, Inc.	V	Mar.	14	A	May	4
Supreme Industries, Inc.		Mar.	23	A	May	3
Tandy Leather Factory, Inc.		Apr.	20	A	May	22
Telephone and Data Systems, Inc.		Mar.	29	A	May	10
Tengasco, Inc.		Feb.	23	A	Apr.	30
*Teton Energy Corporation	V	Mar.	29	A	May	3
Thai Capital Fund, Inc. (The)		Mar.	16	A	Jun.	4
ThinkEngine Networks, Inc.		Mar.	22	A	May	10
Tompkins Trustco, Inc.		Mar.	16	A		
TransGlobe Energy Corporation		Mar.	23	A	May	9
*Transmeridian Exploration, Inc.		Apr.	2	A	May	17
Tuxis Corporation		Mar.	16	A	May	14
Union Bankshares, Inc.		Mar.	30	A	May	16
United States Cellular Corporation		Mar.	29	A	May	8
Unitil Corporation	V	Feb.	14	A	Apr.	19
Valpey Fisher Corp.		Mar.	28	A	May	10
Vermont Pure Holdings, Ltd. X-2	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

* Vita Food Products, Inc.		Apr.	2	A	May	17
Watsco, Inc.		Apr.	10	A	May	25
Wellco Enterprises, Inc.		Mar.	15	S		
* Wells-Gardner Electronics Corp.	V	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)	V	Mar.	12	A	Apr.	27
Winland Electronics, Inc.		Mar.	12	A	May	8
Xenonics Holdings, Inc.	V	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) Record and meeting date revised 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) Meeting and record dates rescinded. Issue called for liquidation March 26, 2007.

(6) May not vote proposal #1 on RMR F.I.R.E., RMR Preferred Dividend, and RMR Real Estate Fund proxy cards.



Geraldine M. Brindisi
Corporate Secretary