



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 30, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	345	375	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 Seat Sale

Regular

(Since March 13, 2007)

\$375,000 – March 23, 2007

Membership Lease Prices

(As of 9:30 A.M., March 30, 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>
\$300	6 months	\$400	6 months
\$250	6 months	\$375	6 months

OPTIONS PRINCIPAL

New		Renewal	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
\$350	6 months	None	

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 23, 2007)**

Jay A. Knopf* to **SLK-Hull Derivatives LLC**
SLK-Hull Derivatives LLC
Attn: Steven O'Malley
One New York Plaza, 42nd Floor
New York, NY 10004
Seat No. 425-R

Francis P. Manfredi* to **SLK-Hull Derivatives LLC**
Trinity Derivatives Group LLC
Badge No. 870-M
Attn: Steven O'Malley
One New York Plaza, 42nd Floor
New York, NY 10004
Seat No. 579-R

Robert Priore* to **SLK-Hull Derivatives LLC**
Trinity Derivatives Group LLC
Badge No. 870-P
Attn: Steven O'Malley
One New York Plaza, 42nd Floor
New York, NY 10004
Seat No. 719-R

Bruce G. Ulriksen* to **SLK-Hull Derivatives LLC**
Trinity Derivatives Group LLC
Badge No. 870-U
Attn: Steven O'Malley
One New York Plaza, 42nd Floor
New York, NY 10004
Seat No. 160-R

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

Alfred T. Merendino* to **Albert E. Schlesinger**
Brendan E. Cryan & Company, LLC
Badge No. 824-M
Independent
4 Murdock Rd
Scarsdale, NY 10583
Seat No. 41-R

(Effective March 29, 2007)

Stuart H. Alpert to **Robert Ruberto**
On Point Executions, LLC
Badge No. 75
Independent
7831 Reflecting Pond Court
Unit 1821
Fort Myers, FL 33907
Seat No. 592-R

Eric C. Knight to **Robert L. Lewis**
Jane Street Trading LLC,
Jane Street Capital LLC and
Jane Street Specialists LLC
Badge No. 872-K
Independent
312 West 71st Street
New York, NY 10023
Seat No. 790-R

Richard M. Wepler to **Robert J. Doyle, Sr.**
PTR Inc. Independent
Badge No. 30 32-73rd Street
North Bergen, NJ 07047-5904
Seat No. 143-R

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

David J. Goldstein* to **Kevin M. Arnone**
Southside Trading LLC Independent
Badge No. 1182 429 Carter Street
New Canaan, CT 06840
Seat No. 47-P

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sales

Regular

(Effective March 29, 2007)

Kellogg Capital Group LLC to **Chana H. Schwartz**
Independent
395 South End Avenue, #24J
New York, NY 10128
Seat No. 500-R

Robert L. Lewis

Independent

to **Adam Haber**
Independent
5 Melby Lane
East Hills, NY 11576
Seat No. 790-R

OPM

(Effective March 29, 2007)

Kevin M. Arnone to **Larkspur Securities Inc.**
Independent Attn: David W. Maier
401 S. LaSalle Street, #200
Chicago, IL 60605
Seat No. 47-P

Nominal Transfer – Regular

(Effective March 23, 2007)

SLK-Hull Derivatives LLC to **Goldman Sachs & Co.**
Seat #s 160-R, 425-R, 579-R, 719-R Attn: Steve O'Malley
One New York Plaza, 42nd Floor
New York, NY 10004

**Nominee Authorization & Agreement - Regular
(Effective at the Opening of Business on March 26, 2007)**

Brendan E. Cryan & Company, LLC to **Alfred T. Merendino**
Specialist
Brendan E. Cryan & Company, LLC
227 East 69th Street, #4A
New York, NY 10021
Seat No. 177-R
Badge No. 824-M

**Special Transfer Agreement – Regular
(Effective March 23, 2007)**

Goldman Sachs & Co. to **Jay A. Knopf**
Off-Floor Trader
Goldman Sachs & Co.
One New York Plaza, 42nd Floor
New York, NY 10004
Seat No. 425-R

Goldman Sachs & Co. to **Francis P. Manfredi**
Trader/Specialist
Trinity Derivatives Group LLC
120 Broadway, 20th Floor
New York, NY 10271
Seat No. 579-R
Badge No. 870-M

Goldman Sachs & Co. to **Robert Priore**
Trader/Specialist
Trinity Derivatives Group LLC
120 Broadway, 20th Floor
New York, NY 10271
Seat No. 719-R
Badge No. 870-P

Goldman Sachs & Co. to **Bruce G. Ulriksen**
Trader/Specialist
Trinity Derivatives Group LLC
120 Broadway, 20th Floor
New York, NY 10271
Seat No. 160-R
Badge No. 870-U

(Effective March 29, 2007)

Danon A. Robinson to **Maximilian Yarmouth**
Independent **Trader**
Winged Fox Trading, LLC
28 Dickinson Road
Basking Ridge, NJ 07920
Seat No. 747-R
Badge No. 1107

Robert Ruberto
Independent

to

Brian M. Werner
Broker
On Point Executions, LLC
14 Wall Street, 20th Floor
New York, NY 10005
Seat No. 592-R
Badge No. 32

Special Transfer – OPM
(Effective March 29, 2007)
Larkspur Securities Inc.

to

David J. Goldstein
Trader
Southside Trading LLC
473 Rose Lane
Rockville, Centre, NY 11570
Seat No. 47-P
Badge No. 1182

Current Members – Firm Status Change

Nominee Authorization and Agreement
(Effective March 23, 2007)

Glen A. Hagar
Goldman Sachs Execution & Clearing L.P.
and SLK-Hull Derivatives LLC
Badge No. 801-H

to

Glen A. Hagar
House Broker
Goldman Sachs Execution & Clearing L.P.
and Goldman Sachs & Co.
One New York Plaza, 42nd Floor
New York, NY 10004
Seat No. 816-R
Badge No. 801-H

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

William M. Begley, Jr.
Robert G. Pears & Co., Inc.
(Pershing, LLC – Lessor)
Badge No. 20

to

William M. Begley, Jr.
Broker
Fortis Clearing Americas LLC
175 W. Jackson Blvd., 4th Floor
Chicago, IL 60604
Seat No. 625-R
Badge No. 20

SROT – Regular
(Effective March 23, 2007)

Todd Hohman
SLK-Hull Derivatives LLC
(Robert Varkonyi – Lessor)

to

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

Jay A. Knopf SLK-Hull Derivatives LLC Lessors: Goldman Sachs Execution & Clearing LP Seat #s 814-R, 248-R Charles Silverman – Seat # 729-R Neil Cohen – Seat # 677-R SMS Partners – Seat # 716-R Joseph Kaufman – Seat # 291-R Hillel Tauber – Seat # 401-R Andrew P. Weiss – Seat # 833-R	to	Jay A. Knopf Off-Floor Trader Goldman Sachs & Co. One New York Plaza, 42 nd Floor New York, NY 10004
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Changes in Member Organization

**SLK-Hull Derivatives LLC

Ceased to be registered as a Regular Member Organization, effective March 23, 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 Marh 30, 2007)

Robert L. Doelp* LL Partners Inc.	to	Gregory A. Bell Independent
Michael K. Larison* Timber Hill LLC	to	Genie J. Howard Independent

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

Jourdan Balkany Goldman Sachs Execution & Clearing L.P and Goldman Sachs & Co.	to	Goldman Sachs & Co.
Jon Bartner Fat Squirrel Trading Group LLC	to	Lawrence Elow Independent
Evan J. Cohen Investors' Capital LLC	to	Joan M. Olson Independent
David Dana LaBranche Structured Products LLC	to	Philip Cardaci Independent

Mary Kong Bear Wagner Specialists LLC	to	Robert Moss Independent
Ross J. Moore LaBranche Structured Products LLC	to	Estate of Michael Kory
(To Be Effective April 5, 2007) Christopher Cornette* Pactolus River LLC	to	Carmine Cornette Independent
Sean J. Grant LaBranche Structured Products LLC	to	John Jay Mann Jr. & Co.
Joseph A. LaBabera Independent	to	Alfred B. Abbate Independent
(To Be Effective April 10, 2007) Scott J. Feder XTF Market Making LLC	to	James F. Kelly Independent

Cancellation of Nominee Authorization & Agreement – Regular

(To Be Effective Marh 30, 2007)

Maximillian Yarmouth* Winged Fox L.L.C.	to	Winged Fox L.L.C.
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**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sales

Regular

(To Be Effective March 30, 2007)

Gregory A. Bell Independent	to	Charles Sorsby Independent
Winged Fox L.L.C.	to	Jeane M. Blumenthal Independent
(To Be Effective April 5, 2007) Carmine Cornette Independent	to	Charles Sorsby Independent
Estate of Ronnie Selbst	to	David E. Jones Independent

Nominal Transfer – Regular

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

Thomas Day Morgan Stanley DW, Inc.	to	Morgan Stanley & Co., Inc.
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Special Transfer Agreement – Regular

(To Be Effective March 30, 2007)

Charles Sorsby Independent	to	Robert L. Doelp Commission Broker of LL Partners Inc.
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Web FOCUS Report Part IIA Quarterly Short - Member Organizations and Sole Proprietor broker-dealers exempt from the net capital rule are required to file FOCUS Report Part IIA Quarterly Short by the 17th business day after quarter-end. Wed. Apr. 25

MO-14 Statement of Specialist Profit and Loss - Specialist Units must file by the 17th business day after quarter-end. Wed. Apr. 25

MO-15 Report of Income by Specialty Security - Specialist Units must file by the 17th business day after quarter-end. Wed. Apr. 25

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:

Alpha Security Group Corporation 6,000,000 Units

Citigroup Funding Inc. 7,349,000 shares of OF 8.50% ELKS Linked to Chesapeake Energy Corp Common Stock, maturing April 4, 2008

Citigroup Funding Inc. 14,160,000 shares of 9.25% ELKS Linked to Common Stock of Intel Corp. maturing April 4, 2008

Citigroup Funding Inc. 5,172,000 shares of Stock Market Upturn Notes Linked to MSCI EAFE Index, maturing October 6, 2008

iShares Trust 500,000 iShares S&P U.S. Preferred Stock Index Fund

Morgan Stanley 1,300,000 shares of 10% HITS Linked Allegheny Technologies Inc. Common Stock, maturing April 20, 2008

Morgan Stanley 1,220,882 shares of 8% SPARQS Linked to Archer- Daniels- Midland Company, maturing April 20, 2008

Morgan Stanley 2, 270, 000 shares of Bear Market PLUS Linked to the S&P 500 Index, maturing April 20, 2008

Morgan Stanley 5,025,000 shares of Protected Absolute Return Barrier Notes Based on the S&P 500 Index, maturing September 20, 2008

Morgan Stanley 1,720,000 shares of PLUS Based on the PHLX Semiconductor Index, maturing April 20, 2008

Santa Monica Media Corporation 12,500,000 Units

Additional & Substitution Listings

Mountain Province Diamonds, Inc., 4,251,666 Shares of Common Stock, No Par Value

Corporate Actions and New Listings announced for March 23- March 30, 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 ¾% 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

CIBC World Markets
(2% DJIA Principal Protected Notes, due 5/5/10) Apr. 27

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

Interest due May 15

Wachovia Corporation
(11.25% Toll Brothers Enhanced Yield Secs, due 5/15/07) Apr. 30
(9.375% Transocean Enhanced Yield Secs, due 5/15/07) Apr. 30

Interest due May 29

Bank of America
(1% Basket CYCLES linked to a 70/30
Basket of Four Indices & 1 ETF, due 5/27/10) May. 12
(1.5% S&P 500 Capital Protect Equity
Performance Notes, due 11/26/2010) May. 1

Merrill Lynch & Co., Inc. (1% McDonald's Convertible
Exchangeable Securities, due 5/28/09) May. 13

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)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>
a Bodisen Biotech Inc.	March 20, 2007
Cold Spring Capital Inc. (Warrants)	February 14, 2007
Enernorth Industries Inc.	February 9, 2007

a — Addition to previous Bulletin.

Dividends

Dividends announced for March 26, 2007 -March 30, 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. V	Mar. 7	A May 2
*AirNet Systems, Inc.	Apr. 27	A Jun. 6
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. V	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	
*Augusta Resource Corporation	Apr. 5	A May 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 V	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 V	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
*BioSante Pharmaceuticals, Inc.	Apr. 17	A Jun. 14
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
*Canadian Superior Energy, Inc. Note: (4)	Mar. 27	A Apr. 27
*CanArgo Energy Corporation	Apr. 2	A
Canterbury Park Holding Corporation	Apr. 13	A Jun. 7
Canyon Resources Corporation	Apr. 12	A May 21
*Capital Properties, Inc. V	Mar. 1	A Apr. 24
*Castle (A.M.) & Co. V	Mar. 9	A Apr. 26
Cathay Merchant Group, Inc.	Mar. 9	A May 7
*Centerplate, Inc.	Apr. 10	A May 23
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. V	Mar. 1	A Apr. 25
*Continental Materials Corporation	Apr. 25	A May 23

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	V	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
*Energy Services Acquisition Corp.	V	Mar.	12	A	Apr. 23
ENGlobal Corporation		Apr.	16	A	Jun. 14
*Entree Gold Inc.		Apr.	11	A	May 16
Environmental Power Corporation		Apr.	16	A	Jun. 12
*Exeter Resource Corporation		Apr.	16	A	May 23
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.	V	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
*GAINSCO, INC.		Apr.	5	A	May 10
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)	V	Mar.	14	A	Apr. 26
*Graham Corporation		Jun.	1	A	Jul. 26
*Green Plains Renewable Energy	X-2	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
*Hooper Holmes, Inc.		Apr.	13	A	May 30
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	X-2	Mar.	16	A	Apr.	25
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.	V	Feb.	26	A	Apr.	26
Lodgian, Inc.	X-2	Mar.	9	A	Apr.	24
LSB Industries, Inc.		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	V	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
*MicroFinancial, Inc.		Apr.	11	A	May	16
MicroIslet, Inc.		Dec.	26	S		
*Mid Penn Bancorp	V	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	V	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		
*NTS Realty Holdings Limited Partnership		Apr.	30	A	Jun.	12
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
*Orchids Paper Products Company		May	1	A	Jun.	19
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
*Peapack-Gladstone Financial Corp.	V	Mar.	12	A	Apr.	24
*Phoenix Footwear Group, Inc.		Apr.	20	A	May	31
*Pinnacle Bancshares, Inc.		Apr.	11	A		
Pinnacle Data Systems, Inc.		Mar.	12	A	May	8
Pittsburgh & West Virginia Railroad		Mar.	16	A	May	17
*PMC Commercial Trust		Apr.	16	A	Jun.	9
*Presidential Realty Corporation Note: (1)		Apr.	19	A	Jun.	15
Proliance International, Inc.		Mar.	12	A	May	3
*Pro-Pharmaceuticals, Inc.		Apr.	12	A	May	24
PS Business Parks, Inc.		Mar.	23	A	Apr.	30
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		Feb.	9	A	May	8
RMR F.I.R.E. Fund Note: (6) X-3		Feb.	9	A	May	8
RMR Preferred Dividend Fund Note: (6) X-3		Feb.	9	A	May	8
RMR Real Estate Fund Note: (6) X-3		Feb.	9	A	May	8
*SCOLR Pharma, Inc.		Apr.	17	A	Jun.	7
Seaboard Corporation	V	Mar.	5	A	Apr.	23
Signalife, Inc. Note: (2)		Mar.	9			
SmartPros Ltd.		Apr.	19	A	Jun.	14
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
*TGC Industries, Inc.		Apr.	9	A	Jun.	5
Thai Capital Fund, Inc. (The)		Mar.	16	A	Jun.	4
ThinkEngine Networks, Inc.		Mar.	22	A	May	10
*Tompkins Trustco, Inc.		Mar.	16	A	May	14
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
*US Gold Corporation		Apr.	23	A	Jun.	12
*UTEK Corporation		May	9	A	Jun.	15

Valpey Fisher Corp.		Mar.	28		A	May	10
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
*Wesco Financial Corporation	V	Mar.	13		A	May	9
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) Meeting date revised by the Exchange.

(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.

(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