



Membership Seat Prices (in 000s)

(As of 9:30 A.M., April 20, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	325	339	325
Options Principal	285	None	320
Limited Trading Permits	None	6.5	25

Includes only those sales arranged pursuant to bids and offers filed with the Membership and Registration Department between the hours of 9:30 a.m. – 4:00 p.m.

Seat market information may be obtained by calling toll-free (877) Amex Seat (877-263-9732). Seat prices are updated intraday on www.amextrader.com.

Membership Seat Sale

Regular

(Since April 4, 2007)

\$325,000 – April 17, 2007

Membership Lease Prices

(As of 9:30 A.M., April 20, 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>
\$350	1 year	\$425	1 year
		\$400	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 April 13, 2007)

Eugene F. Croddick, II* to **Albert Vacchiano**
Amerivest Partners, LLC Independent
Badge No. 107 40 Wall Street, 45th Floor
New York, NY 10005
Seat No. 620-R

(Effective April 19, 2007)

Jason D. Gold to **Neil Vaccaro**
ATP Trading LLC Independent
Badge No. 584-G 7 Whitwell Place
Staten Island, NY 10304-1315
Seat No. 360-R

Scott R. Grimsley* to **Anthony J. Boglioli**
AGS Specialists II, LLC Independent
Badge No. 810-G 4173 Palo Verde Drive
Boyton Beach, FL 33436
Seat No. 756-R

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sales

Regular

(Effective April 13, 2007)

Albert Vacchiano to **I.L.P. of NY LLC**
Independent Attn: Peter Iocolano
c/o Camposto & Felicia
8017 New Utrecht Avenue
Brooklyn, NY 11214
Seat No. 620-R

(Effective April 18, 2007)

Gordon H. Hensley to **Adam Haber**
Independent
5 Melby Lane
East Hills, NY 11576
Seat No. 144-R

(Effective April 19, 2007)

Anthony J. Boglioli to **Nickolas Alleva**
Independent
39 Merritt Avenue
Massapequa, NY 11758
Seat No. 756-R

Nominal Transfer – Regular
(Effective April 19, 2007)
PMS Partners

to **Scot McElheny**
Independent
634 Lenox Road
Westfield, NJ 07090
Seat No. 256-R

Special Transfer Agreement – Regular
(Effective April 13, 2007)
I.L.P. of NY LLC

to **Eugene F. Croddick, II**
Broker
Amerivest Partners, LLC
40 Wall Street, 45th Floor
New York, NY 10005
Seat No. 620-R
Badge No. 107

(Effective April 19, 2007)
James F. Kelly
Independent

to **Scott R. Grimsley**
Specialist/Trader
AGS Specialists II, LLC
One World Financial Center
200 Liberty St., 26th Floor
New York, NY 10281
Seat No. 196-R
Badge No. 810-G

Current Members – Firm Status Change

Special Transfer Agreement – Regular
(Effective April 19, 2007)

Christopher Glover
Bluefin Trading, LLC
(Robert Kallman – Lessor)
Badge No. 789-C

to **Christopher Glover**
Trader/Specialist
Bluefin Trading, LLC &
Bluefin Specialists, LLC
2 Rector Street
New York, NY 10006
Seat No. 772-R
Badge No. 789-C

Michael Assante
Bluefin Trading, LLC
(Robert E. Koondel – Lessor)
Badge No. 789-A

to **Michael Assante**
Trader/Specialist
Bluefin Trading, LLC &
Bluefin Specialists, LLC
2 Rector Street
New York, NY 10006
Seat No. 514-R
Badge No. 789-A

Member Owner Organization

(Effective April 13, 2007)

I.L.P. of NY LLC

c/o Camposto & Felicia
8017 New Utrecht Avenue
Brooklyn, NY 11214

Ian J. Banny, Member and Allied Member
Peter Iocolano, Member and Allied Member
Louis Sozio, Member and Allied Member

Associate Member

(Effective April 19, 2007)

Brian K. Hyndman

Vice President and Secretary
Nasdaq Options Services LLC
165 Broadway
New York, NY 10006

Allied Members

(Effective April 13, 2007)

Louis Sozio

Member
I.L.P. of NY LLC
c/o Camposto & Felicia
8017 New Utrecht Avenue
Brooklyn, NY 11214

Ian J. Banny

Member
I.L.P. of NY LLC
c/o Camposto & Felicia
8017 New Utrecht Avenue
Brooklyn, NY 11214

Peter Iocolano

Member
I.L.P. of NY LLC
c/o Camposto & Felicia
8017 New Utrecht Avenue
Brooklyn, NY 11214

(Effective April 19, 2007)

A. Manny Alicandro

Chief Compliance Officer
Nasdaq Options Services LLC
165 Broadway
New York, NY 10006

Thomas R. Concannon

President
Nasdaq Options Services LLC
165 Broadway
New York, NY 10006

Brian K. Hyndman

Vice President and Secretary
Nasdaq Options Services LLC
165 Broadway
New York, NY 10006

Approved Person Organizations

(Effective April 19, 2007)

INET Holding Company LLC

Sole Shareholder
Nasdaq Options Services LLC
165 Broadway
New York, NY 10006

Brut Inc.

Norway Acquisition LLC

Toll Associates LLC

Under Common Control with
Nasdaq Options Services LLC
165 Broadway
New York, NY 10006

Changes in Member Organizations

****Easton Trading Group LLC**

Dominick J. Molfetto, Jr. ceased as Managing, Thomas Mierkiewicz, Jr. admitted as Managing Member and Jessica Hackel ceased as Investing Member; amendment effective April 13, 2007.

‡Nasdaq Options Services LLC

Admitted as an Associate Member Organization, effective April 19, 2007.

(“LLC Member” does not signify Exchange Member)

Address: 165 Broadway, New York, NY 10006

INET Holding Company LLC, Sole Shareholder and Approved Person Organization

Brut Inc., Approved Person Organization

Norway Acquisition LLC, Approved Person Organization

Toll Associates LLC, Approved Person Organization

A. Manny Alicandro, Chief Compliance Officer and Allied Member

Christopher R. Concannon, President and Allied Member

†Brian K. Hyndman, Vice President, Secretary and Allied Member

-
- * 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 April 20, 2007)

John M. LeMark
L&R Trading LLC

to

Feivel P. Gottlieb
Independent

(To Be Effective April 26, 2007)

Jason Goldman
Group One Trading L.P.

to

Grace C. Carter
Independent

Edward Rogovich to **RBC Dain Rauscher Inc.**
RET Securities Inc. and
Harvey Young Yurman Incorporated

James Schwartz to **Sandra J. Larsen**
CTC L.L.C. Independent

(To Be Effective at the Opening of Business on April 30, 2007)

Mitchell A. Greenwald to **Dean B. Potashner**
DC Trading Partners LLC Independent

(To Be Effective April 30, 2007)

Angela Anderson to **William E. Sexton**
LaBranche Structured Products LLC Independent

David Anderson to **FRMO Corp.**
LaBranche Structured Products LLC

Thomas E. Heebner to **ZeroPhobia.Com, G.P.**
Trinity Derivatives Group LLC

Daniel Macklowitz to **John W. Lepardo, Sr.**
Jane Street Trading LLC, Independent
Jane Street Capital LLC and
Jane Street Specialists LLC

Oral H. McDonald to **Robert L. Shanler**
LaBranche Structured Products LLC Independent

Jesus Rodriguez to **Anita L. Lovett**
LaBranche Structured Products LLC Independent

Elgin B. Weston to **Peter Orloff**
LaBranche Structured Products LLC Independent

(To Be Effective May 1, 2007)

Christopher Glover** to **Carol B. Mann**
LaBranche Structured Products LLC Employee of
John Jay Jr. & Company, Inc.

Benedict Palmeri to **Daniel K. Weiskopf, II**
Weiskopf, Silver & Company Independent

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Special Transfer Agreement – Regular
(To Be Effective April 20, 2007)

Neil Vaccaro to **Biagio A. DiMartino**
Independent Trader of
Brashear Trading LLC

(To Be Effective April 26, 2007)

Grace C. Carter
Independent

to

Steven J. Orbuch
Trader of
Group One Trading L.P.

Larkspur Securities, Inc.

to

Robert D. Vrancken III
Trader of
Bluefin Trading LLC

Sandra J. Larsen
Independent

to

Adam Goldsmith
Trader of
CTC L.L.C.

Merrill Lynch Professional Clearing Corp.

to

John N. Hankey
Trader of
Group One Trading L.P.

Proposed Associate Member

(To Be Effective April 23, 2007)

Philip A. Pendergraft
Executive Vice President of
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

Proposed Allied Members

(To Be Effective April 23, 2007)

Nicole C. Clark-Ake
Chief Compliance Officer of
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

David R. Henkel
Chief Financial Officer of
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

Philip A. Pendergraft
Executive Vice President of
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

Daniel P. Son
Vice Chairman of
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

Charles W. Yancey
Chief Executive Officer of
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

Proposed Approved Person

(To Be Effective April 23, 2007)

Roger J. Engemoen, Jr.
Director of
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

Proposed Approved Person Organizations

(To Be Effective April 23, 2007)

SAI Holdings Inc.
Owner of
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

Nexa Technologies, Inc.
Penson Financial Futures, Inc.
Penson Financial Services Limited
Penson GHCO
SAH, Inc.
Under Common Control with
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

Proposed Member Organization

(To Be Effective April 23, 2007)

‡**Penson Financial Services Inc.**
To be admitted as an Associate Member Organization.
Address: 1700 Pacific Avenue, Suite 1400, Dallas, TX 75201
Nicole C. Clark-Ake, Chief Compliance Officer
Daniel P. Son, Vice Chairman
Roger J. Engemoen, Jr., Chairman/Director
David R. Henkel, Chief Financial Officer
†Philip A. Pendergraft, Executive Vice President
Charles W. Yancy, Chief Executive Officer/President
Joseph K. Gray, Director
William D. Gross, Director

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

Members attention is called to the fact that the following reports are made to the Exchange within the coming next week:

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 Quarterly- Member Organizations carrying customers and/or self-clearing are required to file FOCUS Report Part II Quarterly by the 17th business day after quarter-end. Wed. Apr. 25

Web FOCUS Report Part IIA Quarterly - Member Organizations and Sole Proprietor broker-dealers subject to the net capital rule but not carrying customers or self-clearing are required to file FOCUS Report Part IIA Quarterly by the 17th business day after quarter-end. Wed. Apr. 25

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 following website at: <http://www.amextrader.com/amextrader/tdrInfo/data/axNotices/2006/reg102606.html>.

Equities Mid-Month Short Interest Schedule 2007

Trade Date	Settlement Date	Report Due	Report Published
(Thursday) May 10	(Tuesday) May 15	(Thursday) May 17 – 1:00 p.m. EST	(Monday) May 21

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

Trade Date	Settlement Date	Report Due	Report Published
(Wednesday) April 25	(Monday) April 30	(Tuesday) May 1 – 1:00 p.m. EST	(Thursday) May 3

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:

Denison Mines Corp 204,769,405 shares of Common Stock Without Par Value

Dreams, Inc 37,745,108 shares of Common Stock Without Par Value

IsoRay, Inc. 30,504,699 shares of Common Stock, Par Value \$.001

MBF Healthcare Acquisition Corp 18,750,000 Units

Santa Monica Media Corporation 32,701,250 shares of Common Stock, Par Value \$.001

Santa Monica Media Corporation 14,788,125 Warrants expiring March 27, 2011

United States Natural Gas Fund, LP 700,000 United States Natural Gas Fund, LP

Additional & Substitution Listings

American Oil & Gas, Inc., 6,001,390 Shares of Common Stock, \$0.001 Par Value

Arcadia Resources, inc., 323,628 Shares of Common Stock, \$0.001 Par Value

Boots & Coots International Well Control, Inc., 14,950,000 Shares of Common Stock, \$0.00001 Par Value

Canadian Superior Energy, Inc., 90,940 Shares of Common Stock, No Par Value

Debt Resolve, Inc., 88,563 Shares of Common Stock, \$0.001 Par Value

Dune energy, Inc., 3,075,000 Shares of Common Stock, \$0.001 Par Value

Cortex Pharmaceuticals, Inc., 100,000 Shares of Common Stock, \$0.001 Par Value

Great Basin Gold Ltd., 94,180,214 Shares of Common Stock, No Par Value

Idaho General Mines, Inc., 11,029,412 Shares of Common Stock, \$0.001 Par Value

IGI, Inc., 5,078,640 Shares of Common Stock, \$0.01 Par Value

Metropolitan Health Networks, Inc., 6,025,000 Shares of Common Stock, \$0.001 Par Value

Mines Management, Inc., 10,350,000 Shares of Common Stock, \$0.001 Par Value

NovaGold Resources, Inc., 14,375,000 Shares of Common Stock, no Par Value

PolyMet Mining Corp., 23,170,000 Shares of Common Stock, No Par Value

Rentech, Inc., 21,000,000 Shares of Common Stock, \$0.01 Par Value

Sulphco, Inc., 3,977,480 Shares of Common Stock, \$0.001 Par Value

Titan Pharmaceuticals, Inc., 7,805,887 Shares of Common Stock, \$0.001 Par Value

Tutogen Medical, Inc., 1,626,012 Shares of Common Stock, \$0.01 Par Value

Corporate Actions and New Listings announced for April 5 - April 13, 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

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	
(1.5% S&P 500 Capital Protect Equity Performance Notes, due 11/26/2010)	May. 1
(1% Basket CYCLES linked to a 70/30 Basket of Four Indices & 1 ETF, due 5/27/10)	May. 12
Merrill Lynch & Co., Inc. (1% McDonald's Convertible Exchangeable Securities, due 5/28/09)	May. 13
Allstate Life Global Funding (4.50% Secured Medium Term Notes, due 5/29/09)	May. 14
Bear Stearns Companies, Inc. (1.5% S&P 500 Principal Protected Notes, due 11/30/09)	May. 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. Bank of America Corp.	BOR.T (DJIA Index EAGLES -12/27/11) BOR.U (Basket of 3 Indices Return Link Notes-12/29/11)
Bear Stearns & Co. Inc. Bear Stearns & Co. Inc. Bear Stearns & Co. Inc. Bear Stearns & Co. Inc. Bear Stearns & Co. Inc.	BYF.A (U.S. Sector ETFs Principal Protect Notes-2/5/08) BYF.B (S&P 500 Principal Protect Notes-10/1/08) BYF.C (NASDAQ-100 Principal Protect Notes-12/22/09) BYF.D (DJIA Principal Protect Notes-3/23/11) BYF.F (Three Intl Indices Medium Term Notes-8/2/10)
Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce	MRS.A (S&P 500 linked Notes-7/30/10) MRS.B (CIBC 10 U.S. Stks Optimizer Notes-1/30/09) MRS.C (CIBC 10 U.S. Stks Optimizer Notes-3/5/09) MRS.D (CIBC 10 U.S. Stks Optimizer Notes-3/31/09) MRS.E (CIBC 10 U.S. Stks Optimizer Notes-4/30/09) MRS.F (S&P 500 MERITS-6/30/11) MRS.G (CIBC 10 U.S. Stks Optimizer Notes-6/30/09) MRS.H (NASDAQ-100 MERITS-8/1/11) MRS.I (DJIA MERITS-8/31/11) MRS.J (S&P 500 Principal Protected Notes-3/31/09) MRS.K (DJIA MERITS-1/30/09) MRS.M (S&P 500 Index linked Notes-12/31/08) MRS.O (Global Indices Basket linked Notes-9/18/08) MRS.S (S&P 500 Principal Protected Notes-6/15/10) MRS.U (Global Basket of Three Equity Indices -7/29/10)
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. JP Morgan Chase & Co.	JPI.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.	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	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.

Name of Company (Issue)

Bodisen Biotech Inc.
Cold Spring Capital Inc. (Warrants)
Enernorth Industries Inc.

Date of Halt

March 20, 2007
February 14, 2007
February 9, 2007

a — Addition to previous Bulletin.

Dividends

Dividends announced for April 16, 2007 – April 20, 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)
- OP = Option Plan
- STP = Stock Purchase Plan
- CP = Compensation Plan
- BY = By-Law Amendment
- CH = Charter Amendment
- MP = Merger Proposal

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	May 25	A Jun. 26
Acme United Corporation	X-2-3 Mar. 6	A Apr. 23
Adams Resources & Energy, Inc.	V Apr. 2	A May 21
Adherex Technologies Inc. Note: (8)	X-3 Mar. 26	A Apr. 27
*ADVENTRX Pharmaceuticals Inc.	V Apr. 6	A May 23
AeroCentury Corp.	V Mar. 7	A May 2
AirNet Systems, Inc.	Apr. 27	A Jun. 6
Alpha Pro Tech, Ltd.	Apr. 18	A Jun. 4
Alteon, Inc.	Apr. 16	A
American Biltrite, Inc.	V Mar. 9	A May 8
*American CareSource Holdings Inc.	Apr. 26	A May 24
American Community Properties Trust	Apr. 6	A Jun. 6
American Mortgage Acceptance Company	Apr. 13	A Jun. 12
American Spectrum Realty, Inc.	V Mar. 20	A May 8
*AmReit, Inc.	V Apr. 2	A May 30
*AMS Health Sciences, Inc.	Apr. 27	A Jun. 18
Antares Pharma Inc.	V Mar. 15	A May 10
Apex Silver Mines Ltd.	Apr. 19	A Jun. 7
Apogee Technology, Inc.	Apr. 2	A May 22
*Apollo Gold Corp. Note: (4 & 8)	X-3 Apr. 16	A May 16
Arizona Land Income Corporation	May 9	S Jun. 15
*Arrhythmia Research Technology	X-2 Apr. 2	A May 11
Ascendia Brands, Inc. Note: (2)	Feb. 9	
Augusta Resource Corporation	Apr. 5	A Jun. 1
Aurizon Mines Ltd. Note: (4)	Mar. 22	A May 11
Aurora Oil & Gas Corporation	V Mar. 13	A May 18
Avalon Holdings Corporation	V Mar. 2	A Apr. 27
*AXS-One Inc.	X-2 Apr. 3	A May 23

B&G Foods, Inc.	V	Mar.	23	A	May	8
Badger Meter, Inc.	X-2	Feb.	28	A	Apr.	27
Bar Harbor Bankshares	V	Mar.	24	A	May	15
Bell Industries, Inc.		Apr.	16	A	May	23
Bexil Corporation	V	Mar.	15	A	May	11
Bio-Rad Laboratories, Inc.	X-3	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 Note: (1)		Apr.	23	A	Jun.	5
Canterbury Park Holding Corporation		Apr.	13	A	Jun.	7
*Canyon Resources Corporation	X-3-4	Apr.	12	A	May	21
Capital Properties, Inc.	V	Mar.	1	A	Apr.	24
*Cardero Resource Corp.		Apr.	3	A	May	8
Cash Technologies, Inc.		Apr.	13	A	May	17
Castle (A.M.) & Co.	V	Mar.	9	A	Apr.	26
*Cathay Merchant Group, Inc.	V	Mar.	9	A	May	7
*Cavalier Homes, Inc.	V	Mar.	26	A	May	22
*Celsion Corporation		Apr.	30	A	Jun.	13
Centerplate, Inc.		Apr.	10	A	May	23
Central Gold-Trust		Mar.	15	A	Apr.	26
CET Services, Inc.		Apr.	16	A	May	23
Cheniere Energy, Inc.	V	Mar.	27	A	May	25
Chicago Rivet & Machine Co.	V	Mar.	19	A	May	8
Chile Fund, Inc. (The)	V	Feb.	26	A	Apr.	26
*Chromcraft Revington, Inc.	X-2	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
Cold Spring Capital Inc.	X	Apr.	3	S	May	4
*Colonial CA Insured Municipal Fund		Apr.	10	A	Jun.	22
*Colonial Insured Municipal Fund		Apr.	10	A	Jun.	22
Communications Systems, Inc.		Mar.	30	A	May	22
*Community Bankshares Note: (5)	X-2	Mar.	15	A	May	21
Congoleum Corporation	V	Mar.	9	A	May	8
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.	V	Mar.	30	A	May	16
Corriente Resources Inc.		Apr.	19	A	May	24
Cortex Pharmaceuticals, Inc.	X-2	Mar.	22	A	May	9
Covad Communications Group, Inc.		Apr.	16	A		
CPI Aerostructures, Inc.		Apr.	26	A	Jun.	12
Credit Suisse Asset						
Management Income Fund, Inc.	V	Feb.	26	A	Apr.	26
Cross (A.T.) Company	V	Feb.	28	A	Apr.	26
Darling International Inc.	V	Mar.	23	A	May	8
Decorator Industries, Inc.	V	Apr.	2	A	May	15
Digital Angel Corporation		Mar.	21	A	May	10
*Diomed Holdings, Inc.		Apr.	11	A	May	22
Document Security Systems, Inc.	V	Mar.	16	A	May	3
Dreyfus Municipal Income, Inc. Note: (3)		Mar.	16	A	May	18
Dune Energy, Inc. Note: (2)		Mar.	5			
*DWS RREEF Real Estate Fund, Inc.		Apr.	23	A	Jun.	7
*DWS RREEF Real Estate Fund II, Inc.		Apr.	23	A	Jun.	7

Eastern Company (The)	V	Feb.	23	A	Apr.	25
Eldorado Gold Corporation		Apr.	9	A	May	24
*Empire Resources, Inc.		Apr.	26	A	Jun.	20
Endeavour International Corp.	X-2	Mar.	26	A	May	24
Energy Services Acquisition Corp.	V	Mar.	12	A	Apr.	23
*ENGlobal Corporation	X-2	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
Exprrs-1 Expedited Solutions, Inc.		May	1	A	Jun.	14
First Israeli Fund, Inc. (The)	V	Feb.	26	A	Apr.	26
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	V	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: (1& 4)		Mar.	26	A	May	2
Full House Resorts, Inc.		Apr.	20	A	May	31
Gabelli Global Gold, Natural Resources & Income Trust (The)	V	Mar.	12	A	May	14
Gabelli Global Utility & Income Trust (The)	V	Mar.	12	A	May	14
*GAINSCO, INC.	V	Apr.	5	A	May	10
Galaxy Energy Corporation		Jan.	19	S		
Gammon Lake Resources, Inc.		Apr.	5	A	May	19
Gasco Energy, Inc.	V	Apr.	5	A	May	15
Gastar Exploration Ltd. Note: (4)		Apr.	27	A	Jun.	1
General Finance Corporation		Apr.	20	S	May	29
*GeoPetro Resources Company		Apr.	27	A		
Glencairn Gold Corporation Note: (4)		Apr.	10	A	May	17
Gold Reserve Inc. Note: (4)		Apr.	30	A	Jun.	7
*Golden Star Resources Ltd. Note: (8) X-3		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
*Great Basin Gold Ltd. Note: (4)		May	14	A	Jun.	19
Grey Wolf, Inc.	X-2	Apr.	3	A	May	15
Grupo Simec, S.A. De C.V. Note: (4)		Apr.	10	A	Apr.	30
Hanover Capital Mortgage Holdings, Inc.		Mar.	30	A	May	18
Halozyme Therapeutics, Inc.	V	Apr.	4	A	May	15
*Harken Energy Corporation	V	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
Idera Pharmaceuticals, Inc.		Apr.	17	A	Jun.	13
IGI, Inc.		Mar.	28	A	May	10
*ILX Resorts Incorporated	V	Apr.	16	A	Jun.	20
Imageware Systems, Inc.		Aug.	10	A	Sep.	19
Imperial Oil Limited		Mar.	2	A	May	1
ING Clarion Global Real Estate Income Fund	V	Mar.	30	A	May	7
ING Clarion Real Estate Income Fund	V	Mar.	30	A	May	7
Indonesia Fund, Inc. (The)	V	Feb.	26	A	Apr.	26
Inovio Biomedical Corp. Note: (8) X-3		Mar.	23	A	May	4
Intelli-Check Inc.		May	2	A	Jun.	4
Intelligent Systems Corporation	V	Apr.	6	A	May	24
Intermediate Muni Fund, Inc.		Mar.	19	A		
InterSearch Group, Inc. Note: (7)		Mar.	25	A	Apr.	25
IntriCon Corporation	X-2	Mar.	16	A	Apr.	25
Inverness Medical Innovations, Inc.	X-2	Mar.	23	A	May	17

ISCO International, Inc.		Apr.	16	A	Jun.	8
I-trax, Inc.	V	Mar.	21	A	May	2
*J. Alexander's Corporation	X-2	Mar.	23	A	May	15
*Jazz Technologies, Inc.		May	3	A		
JED Oil Inc.	Note: (4)	Apr.	27	A	May	28
*Kitty Hawk, Inc.		May	1	A		
Kodiak Oil & Gas Corp.		Apr.	23	A	May	24
KSW Inc.	V	Apr.	3	A	May	8
LaPolla Industries, Inc.		Apr.	18	A	May	22
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
Markwest Hydrocarbon Inc.		Apr.	13	A	Jun.	13
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.	V	Apr.	10	A	May	21
Merrimac Industries, Inc.		Apr.	27	A	Jun.	20
*Metalico, Inc.	V	Apr.	5	A	May	22
Metallica Resources, Inc.		Apr.	23	A	May	24
Metrotek Technology, Inc.		Apr.	20	A	Jun.	7
Metropolitan Health Networks, Inc.		Apr.	13	A	Jun.	7
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
*Midwest Air Group, Inc.	Note: (5)	May	11	A	Jun.	14
Minefinders Corporation Ltd.		Mar.	21	A	May	9
Mission West Properties, Inc.		Mar.	23	A	May	17
MPC Corporation		Apr.	17	A	Jun.	29
National HealthCare Corporation	V	Mar.	9	A	Apr.	24
Natural Gas Services Group, Inc.		May	8	A	Jun.	19
*Neuberger Berman Real Estate Securities Income Fund Inc.		Feb.	21	A	May	2
Nevsun Resources Ltd.		Mar.	16	A	Apr.	25
New Dragon Asia Corp. Note: (2)		Dec.	19			
New Dragon Asia Corp.		Apr.	18	A	May	21
New Gold Inc.		Mar.	26	A	May	3
North American Galvanizing & Coatings, Inc.	V	Mar.	15	A	May	15
North American Palladium, Ltd. Note: (4)		Apr.	18	A	May	23
*Northern Dynasty Minerals Ltd.		May	3	A	Jun.	7
Northgate Minerals Corporation Note: (4)		Mar.	5	A	May	4
NovaDel Pharma, Inc.		Apr.	20	A	Jun.	6
*NovaGold Resources, Inc. Note: (5)		Apr.	13	A	May	22
NTN Buzztime, Inc.		May	1	A		
NTS Realty Holdings Limited Partnership		Apr.	30	A	Jun.	12
NVR, Inc.	V	Mar.	1	A	May	4
O2Diesel Corporation		Apr.	9	A		
*Odyssey Marine Exploration, Inc.	V	Apr.	2	A	May	18
ON2 Technologies, Inc.		Apr.	16	A		
Orchids Paper Products Company		May	1	A	Jun.	19
Orion HealthCorp, Inc.	V	Mar.	27	A	May	9
*Otelco, Inc.	V	Mar.	22	A	May	17
Overhill Farms, Inc.		May	7	A	Jun.	12

Peapack-Gladstone Financial Corp.	V	Mar.	12	A	Apr.	24
* Peru Copper Inc. Note: (4)		Apr.	10	A	May	18
Phoenix Footwear Group, Inc.		Apr.	20	A	May	31
Pinnacle Bancshares, Inc.		Apr.	11	A		
Pinnacle Data Systems, Inc.	V	Mar.	12	A	May	8
Pioneer Drilling Company		Jun.	8	A	Aug.	3
Pittsburgh & West Virginia Railroad		Mar.	16	A	May	17
PLC Systems, Inc.		Apr.	27	A	Jun.	13
PMC Commercial Trust		Apr.	16	A	Jun.	9
Presidential Realty Corporation		Apr.	19	A	Jun.	15
Proliance International, Inc.	V	Mar.	12	A	May	3
Pro-Pharmaceuticals, Inc.		Apr.	12	A	May	24
Providence and Worcester Rail Road Company	X-2	Mar.	2	A	Apr.	25
PS Business Parks, Inc.	V	Mar.	23	A	Apr.	30
Psychemedics Corporation	V	Mar.	12	A	May	10
Putnam New York Investment Grade Municipal Trust	X	Feb.	15	S	May	15
* Putnam New York Investment Grade Municipal Trust		Apr.	23	S	Jun.	22
QuadraMed Corporation		Apr.	9	A	Jun.	7
Quest Capital Corp. Note: (4)		Mar.	26	A	Apr.	30
Questcor Pharmaceuticals, Inc.	V	Mar.	15	A	May	11
* Reading International, Inc.	V	Mar.	16	A	May	10
Ready Mix, Inc.		Apr.	4	A		
* RegeneRX Biopharmaceuticals Inc.	V	Apr.	13	A	Jun.	7
RELM Wireless Corporation	X-2-3	Apr.	2	A	May	16
* Rewards Network Inc.	V	Mar.	26	A	May	22
* Rio Narcea Gold Mines, Ltd.		Apr.	27	A	May	30
* Riviera Holdings Corporation	V	Apr.	3	A	May	15
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
Rubicon Minerals Corporation Note: (4)		Mar.	30	A	May	14
* Salisbury Bancorp, Inc.	V	Mar.	23	A	May	16
SCOLR Pharma, Inc.		Apr.	17	A	Jun.	7
Seaboard Corporation	V	Mar.	5	A	Apr.	23
Signalife, Inc. Note: (2)		Mar.	9			
* SL Industries, Inc.	V	Apr.	2	A	May	16
* Smart Move, Inc.		Apr.	26	A	Jun.	12
SmartPros Ltd.		Apr.	19	A	Jun.	14
* Solitario Resources Corporation		Apr.	25	A	Jun.	14
Southwest Georgia Financial Corp.	V	Apr.	9	A	May	22
Spark Networks plc		Apr.	18	A		
* Storm Cat Energy Corporation		May	7	A	Jun.	21
Sulphco, Inc.		Apr.	30	A	Jun.	19
Superior Uniform Group, Inc.	V	Mar.	14	A	May	4
* Supreme Industries, Inc. Note: (9)	V	Mar.	23	A	May	3
* Tandy Leather Factory, Inc.	X-2	Apr.	20	A	May	22
Telephone and Data Systems, Inc.		Mar.	29	A	May	10
Tengasco, Inc.	V	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
* Think Partnership Inc.		Apr.	26	A		
ThinkEngine Networks, Inc.	V	Mar.	22	A	May	10
Tofutti Brands, Inc.		May	4	A	Jun.	7
* Tompkins Trustco, Inc.	V	Mar.	16	A	May	14
TransGlobe Energy Corporation		Mar.	23	A	May	9
* Transmeridian Exploration, Inc.	V	Apr.	2	A	May	17

Tuxis Corporation		Mar.	16	A	May	14
Ultra Petroleum Corp.		May	7	A	Jun.	14
*Union Bankshares, Inc.	V	Mar.	30	A	May	16
United-Guardian, Inc.	V	Mar.	30	A	May	16
United States Cellular Corporation		Mar.	29	A	May	8
Universal Power Group, Inc.		Apr.	20	A	Jun.	18
Uranex Energy Corporation		Apr.	23	A	Jun.	19
US Gold Corporation		Apr.	23	A	Jun.	12
UTEK Corporation		May	9	A	Jun.	15
Valpey Fisher Corp.	V	Mar.	28	A	May	10
Veri-Tek International Corp.		Apr.	27	A	Jun.	22
Vicon Industries, Inc.		Apr.	5	A	May	18
*Virco Manufacturing Corp.		Apr.	27	A	Jun.	19
Virexx Medical Corp.		Mar.	19	A	May	3
Vista Gold Corp.	V	Mar.	26	A	May	7
Vita Food Products, Inc.		Apr.	2	A	May	17
Watsco, Inc.		Apr.	10	A	May	25
*Wellco Enterprises, Inc.	X-1	Mar.	15	S	May	9
Wellsford Real Properties, Inc.		Apr.	17	A	May	30
Wells-Gardner Electronics Corp.	V	Mar.	9	A	Apr.	24
Wesco Financial Corporation	V	Mar.	13	A	May	9
Western Asset Intermediate Muni Fnd	V	Mar.	19	A	Apr.	27
Westmoreland Coal Company		May	2	A	Jun.	21
*White River Capital, Inc.	V	Mar.	22	A	May	17
WidePoint Corporation		Apr.	27	A	Jun.	22
Wilber Corporation (The)	V	Mar.	12	A	Apr.	27
Winland Electronics, Inc.	V	Mar.	12	A	May	8
*Zion Oil & Gas, Inc.	Note: (1)	Apr.	27	A	Jun.	19

* Additions to or change from previous Bulletins.

S Special Meeting.

A Annual Meeting.

Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

(1) Record 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) Record and meeting date revised by the Company.

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

(7) Member organizations are reminded of the 15-day provision of Rule 576. Member organizations that have transmitted proxy material to beneficial holders on or before April 10, 2007, MAY VOTE the entire proxy form. Member organizations that have transmitted proxy material to beneficial holders on or after April 11, 2007, MAY NOT VOTE the entire proxy form.

(8) Ruling based on proxy card.

(9) Ruling revised by the Exchange.



Geraldine M. Brindisi
 Corporate Secretary