



Membership Seat Prices (in 000s)

(As of 9:30 A.M., April 27, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	310	350	340
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 Sales

Regular

(Since April 17, 2007)

\$340,000 – April 24, 2007

\$339,000 – April 20, 2007

Membership Lease Prices

(As of 9:30 A.M., April 27, 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>
\$400	6 months	\$400	1 year
\$350	6 months	6 @ \$400	6 months
		\$400	month-to-month
		\$375	1 year
		4 @ \$375	6 months
		3 @ \$350	6 months
		\$325	6 months
		\$200	6 months

OPTIONS PRINCIPAL

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

LIMITED TRADING PERMIT

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

Transfers of Membership

**Termination of Special Transfer Agreement – Regular
(Effective April 20, 2007)**

John M. LeMark L&R Trading LLC Badge No. 854-M	to	Feivel P. Gottlieb Independent 519 Chauncey Lane Lawrence, NY 11559 Seat No. 207-R
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(Effective April 26, 2007)

Jason Goldman Group One Trading L.P. Badge No. 826-M	to	Grace C. Carter Independent 32031 Sea Island Drive, #541 Dana Point, CA 92629 Seat No. 766-R
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Edward Rogovich RET Securities Inc. and Harvey Young Yurman Incorporated Badge No. 658	to	RBC Dain Rauscher Inc. Attn: Irving Weiser 60 South Sixth Street Minneapolis, MN 55402-4422 Seat No. 362-R
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James Schwartz CTC L.L.C. Badge No. 954-S	to	Sandra J. Larsen Independent 1 Hampton Court Red Bank, NJ 07701 Seat No. 535-R
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**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

**Special Transfer Agreement – Regular
(Effective April 25, 2007)**

Neil Vaccaro Independent	to	Biagio A. DiMartino Trader Brashear Trading LLC 11 Vincent Street Chatham, NJ 07928 Seat No. 360-R Badge No. 588-D
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(Effective April 26, 2007)
Larkspur Securities, Inc.

to

Robert D. Vrancken III
Trader
Bluefin Trading LLC
2 Rector Street
New York, NY 10006
Seat No. 258-R
Badge No. 789-V

Sandra J. Larsen
Independent

to

Adam Goldsmith
Trader
CTC L.L.C.
111 Broadway, 10th Floor
New York, NY 10006
Seat No. 535-R
Badge No. 954-G

Approved Interim Member

(Effective April 19, 2007)
Adam Goldsmith
CTC L.L.C.

Change in Member Organization

** AIM Securities Co.

*Donald Vaneck (Badge # 624) ceased to be an employee as of March 28, 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 at the Opening of Business on April 30, 2007)

Mitchell A. Greenwald
DC Trading Partners LLC

to

Dean B. Potashner
Independent

(To Be Effective April 30, 2007)
Angela Anderson
LaBranche Structured Products LLC

to

William E. Sexton
Independent

David Anderson
LaBranche Structured Products LLC

to

FRMO Corp.

Thomas E. Heebner Trinity Derivatives Group LLC	to	ZeroPhobia.Com, G.P.
Daniel Macklowitz Jane Street Trading LLC, Jane Street Capital LLC and Jane Street Specialists LLC	to	John W. Lepardo, Sr. Independent
Oral H. McDonald LaBranche Structured Products LLC	to	Robert L. Shanler Independent
Jesus Rodriguez LaBranche Structured Products LLC	to	Anita L. Lovett Independent
Elgin B. Weston LaBranche Structured Products LLC	to	Peter Orloff Independent
(To Be Effective May 1, 2007) Christopher Glover** LaBranche Structured Products LLC	to	Carol B. Mann Employee of John Jay Jr. & Company, Inc.
Benedict Palmeri Weiskopf, Silver & Company	to	Daniel K. Weiskopf, II Independent
(To Be Effective May 3, 2007) Chad R. Basinger Triple J. Trading Co. LLC	to	Jaime Roitman JR Investments & Co.
Kyle Boris CTC L.L.C.	to	Rockhead General Partnership
Jason D. Gold ATP Trading LLC	to	Neil Vaccaro Independent
Benjamin Phillips* AGS Specialists II, LLC	to	George Reichhelm Independent
(To Be Effective May 4, 2007) Samuel Wilson Kellogg Capital Group LLC and Piper Jaffray & Co.	to	Piper Jaffray & Co.

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sales

Regular

(To Be Effective May 3, 2007)

Genie J. Howard Independent	to	ORAB, LLC
Scot McElheny Independent	to	Saul Gilinski Independent

George Reichhelm Independent	to	David Jones Independent
Special Transfer Agreement – Regular (To Be Effective April 27, 2007)		
Grace C. Carter Independent	to	Steven J. Orbuch Trader of Group One Trading L.P.
Merrill Lynch Professional Clearing Corp.	to	John N. Hankey Trader of Group One Trading L.P.
(To Be Effective May 3, 2007)		
David Jones Independent	to	Benjamin Phillips Specialist of AGS Specialists II, LLC
(To Be Effective May 4, 2007)		
Piper Jaffray & Co.	to	Kaitlin McKernan Commission Broker of Kellogg Capital Group LLC and Piper Jaffray & Co.

Proposed Member Owner Organization

(To Be Effective May 3, 2007)
ORAB, LLC
c/o JH Darbie & Co.
99 Wall Street, 6th Floor
New York, NY 10005
Robert Rabinowitz, Managing Member

Proposed Associate Members

(To Be Effective April 30, 2007)
Philip A. Pendergraft
Executive Vice President of
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

(To Be Effective May 3, 2007)
Francois A. Pages
Chief Executive Officer of
Calyon Securities (USA) Inc.
1301 Avenue of the Americas
New York, NY 10019

Proposed Allied Members

(To Be Effective April 30, 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

(To Be Effective May 3, 2007)
George H Howard, III
Chief Compliance Officer & Secretary of
Calyon Securities (USA) Inc.
1301 Avenue of the Americas
New York, NY 10019

Richard M. Jablonski
Chief Operating Officer &
Chief Administrative Officer of
Calyon Securities (USA) Inc.
1301 Avenue of the Americas
New York, NY 10019

Manmohan S. Kalra
Director of
Calyon Securities (USA) Inc.
1301 Avenue of the Americas
New York, NY 10019

Michael R. McCoy
Managing Member of
FM Brokerage, L.L.C.
80 Chambers, Apt. 12C
New York, NY 10007

Francois A. Pages
Chief Executive Officer of
Calyon Securities (USA) Inc.
1301 Avenue of the Americas
New York, NY 10019

Robert Y. Rabinowitz
Managing Member of
ORAB, LLC
c/o JH Darbie & Co.
99 Wall Street, 6th Floor
New York, NY 10005

Arnold Sarabella
Chief Financial Officer of
Calyon Securities (USA) Inc.
1301 Avenue of the Americas
New York, NY 10019

Proposed Approved Persons

(To Be Effective April 30, 2007)

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

(To Be Effective May 3, 2007)

Jean-Marc Moriani
Chairman of
Calyon Securities (USA) Inc.
1301 Avenue of the Americas
New York, NY 10019

Philippe J. Soustra
Director of
Calyon Securities (USA) Inc.
1301 Avenue of the Americas
New York, NY 10019

Proposed Approved Person Organizations

(To Be Effective April 30, 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

(To Be Effective May 3, 2007)

J.H. Darbie & Co. Inc.
Wolf A. Popper, Inc.
Under Common Control with
ORAB, LLC
c/o JH Darbie & Co.
99 Wall Street, 6th Floor
New York, NY 10005

Proposed Member Organizations

(To Be Effective April 30, 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

(To Be Effective May 3, 2007)

■#‡Calyon Securities (USA) Inc.

To be admitted as an Associate Member Organization.
Address: 1301 Avenue of the Americas, New York, NY 10019
George H Howard, III, Chief Compliance Officer & Secretary
Richard M. Jablonski, Chief Operating Officer & Chief Administrative Officer
Manmohan S. Kalra, Director
Jean-Marc Moriani, Chairman
‡Francois A. Pages, Chief Executive Officer
Arnold Sarabella, Chief Financial Officer
Philippe J. Soustra, 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.

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
(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:

China Healthcare Acquisition Corp 8,500,000 Units

Citigroup Funding Inc. 6,041,000 shares of Equity Linked Securities Linked to Monsanto Co maturing May 8, 2008

Citigroup Funding Inc. 4,941,000 shares of Stock Market Upturn Notes Linked to the Nikkei Index maturing August 8, 2008

Claymore Exchange-Traded Fund Trust 100,000 Claymore/Clear Mid-Cap Growth Index ETF

Claymore Exchange-Traded Fund Trust 100,000 Claymore/IndexIQ Small-Cap Value ETF

Morgan Stanley 2,080,000 shares of PLUS Based on the Dow Jones Industrial Average, maturing May 20, 2008

Morgan Stanley 1,348,600 shares of 8% SPARQS Linked to Deere & Co. maturing May 20, 2008

Morgan Stanley 1,520,000 shares of Protected Absolute Return Barrier Notes Based on the PHLX Housing Sector, maturing October 20, 2008

Safety First Trust 2,289,546 shares of Protected Certificates Linked to the Nikkei 225 Stock Index maturing March 23, 2011

streetTRACKS Index Shares Funds 400,000 SPDR S&P World ex-US ETF

streetTRACKS Index Shares Funds 400,000 SPDR S&P International Small Cap ETF

Victory Acquisition Corp 30,000,000 Units

Additional & Substitution Listings:

Claude Resources Inc., 14,375,000 Shares of Common Stock, No Par Value

Crystallex International Corporation, 14,375,000 Shares of Common Stock, No Par Value

Entrée Gold Inc., 9,888,000 Shares of Common Stock, No Par Value

Gammon Lake Resources Inc., 11,500,000 Shares of Common Stock, No Par Value

Halozyme Therapeutics, Inc., 5,600,000 Shares of Common Stock, \$0.001 Par Value

Rentech, Inc., 24,110,592 Shares of Common Stock, \$0.01 Par Value

Tarpon Industries, Inc., 3,236,560 Shares of Common Stock, No Par Value

Tompkins Trustco, Inc., 29,944 Shares of Common Stock, \$0.10 Par Value

Tutogen Medical, Inc., 1,257,524 Shares of Common Stock, \$0.01 Par Value

VendingData Corp., 3,244,000 Shares of Common Stock, \$0.01 Par Value

XFone, Inc., 48,585 Shares of Common Stock, \$0.001 Par Value

Z Trim Holdings, Inc., 11,200,000 Shares of Common Stock, \$0.00005 Par Value

Corporate Actions and New Listings announced for April 20 - April 27, 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 (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
(1.5% 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

Interest due June 27

Bank of America (1.25% Basket CYCLES Linked to a
"70/30" Basket of Four Indices and 1 ETF, due 12/27/10) Jun. 12

Interest due June 28

Bank of America
(S&P 400 MidCap Index CYCLES, due 12/28/10) Jun. 13
(1.5% Healthcare Stocks Capital Protected Equity
Performance Link Securities., due 12/20/11) Jun. 13

Citigroup Global Market Holdings Inc. Citigroup Global Market Holdings Inc.	NDG.A (Nasdaq-100 Principal Protect Notes-12/4/07) SCW.A (S&P 500 Principal Protect Notes-10/22/07)
Credit Suisse (USA), Inc. Credit Suisse (USA), Inc.	IPJ.A (S&P 500 Five Year Contingent Protect Secs-9/30/08) IPJ.B (S&P 500 Five Year Contingent Protect Secs-11/26/08)
Goldman Sachs Group, Inc. (The) Goldman Sachs Group, Inc. (The) Goldman Sachs Group, Inc. (The) Goldman Sachs Group, Inc. (The)	GSD.B (S&P 500 linked Notes-8/7/11) GSN.B (S&P 500 Medium Term Notes-2/28/13) GSN.C (S&P 500 Medium Term Notes-4/18/13) GSN.D (S&P 500 Medium Term Notes-5/30/13)
JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co.	JPL.A (Consumer Price Index Secs-1/15/10) JPL.A (S&P 500 linked Notes-11/26/07) JPL.B (S&P 500 Market Participation Notes-3/12/08) JPL.C (Cap Qtr Observation Notes-9/22/08) JPL.D (S&P 500 Cap Qtr Observation Notes-10/30/08) JPL.E (S&P 500 Cap Qtr Observation Notes-1/21/09) JPL.F (S&P 500 Mkt Participation Notes-3/31/09) JPL.G (S&P 500 Cap Qtr Observation Notes-7/7/09) JPL.H (S&P 500 Cap Qtr Observation Notes-9/21/09) JPL.I (S&P 500 Principal Protect Notes-9/30/10)
Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc.	LBN.A (Dow Jones EUROSTOXX 50 Index-7/7/08) LBN.B (Dow Jones EURO STOXX 50 Index-7/29/08) LSQ.B (DJIA PrincipalPlus SUNS-8/5/07) LSQ.C (DJIA SUNS-4/29/10) LSQ.D (Nikkei 225 SUNS-6/10/10) PSZ.C (S&P 500 SUNS-8/5/08) PSZ.D (S&P 500 SUNS-9/27/07) PSZ.E (S&P 500 Callable SUNS-11/6/09) PSZ.F (DJ Global Titans Index SUNS-2/9/10) RLN.C (Nasdaq-100 Rebound RANGERS-5/20/07) RLN.D (Nasdaq-100 Rebound RANGERS-6/7/08) RLN.E (S&P 500 linked Notes-9/28/09) RLN.G (DJ STOXX 50 linked Notes-11/15/09) RLN.H (Russell 2000 Index linked Notes-12/23/09) RLN.I (S&P 500 Index-Plus Notes-3/3/10)
Merrill Lynch Merrill Lynch	COD.A (Coca-Cola Co Exchangeable Conv Secs-9/30/08) EXO.A (Exxon Mobile Exchangeable Conv Secs-10/3/08)
Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley	BSN.A (3 stks Sr Exchangeable Debt-12/30/08) ITM.A (Intel Stk Participation Notes-12/30/10) JMS.A (S&P 500 Callable Notes-12/30/08) MRW.A (S&P 500 Mkt Participation Secs-12/30/10) MWT.A (Wal-Mart Stk Participation Notes-9/15/10)
PMA Capital Corporation	PMK (8.5% Monthly Income Sr Notes-6/15/18)
UBS AG UBS AG	PPV.C (Russell 2000 Principal Protect Notes-4/30/09) PPV.E (DJIA Principal Protect Notes-5/29/09) PPV.G (S&P 500 Principal Protect Notes-11/7/07) PPV.H (S&P 500 Principal Protect Notes-12/7/07) PPV.I (U.S. Equity Indices Principal Protect Notes-10/7/11) PPV.J (DJIA Principal Protect Notes-2/7/08) PPV.K (S&P 500 Principal Protect Notes-9/8/10) PPV.L (S&P 500 Principal Protect Notes-4/8/10) PPV.M (S&P 500 Principal Protect Notes-10/7/09) PPV.N (S&P 500 Principal Protect Notes-5/7/10) PPV.O (S&P 500 Principal Protect Notes-6/7/10) PPV.P (S&P 500 Principal Protect Notes-7/8/10) PPV.Q (S&P 500 Principal Protect Notes-8/6/10) PPV.R (S&P 500 Principal Protect Notes-9/8/09) PPZ.A (S&P 500 Partial Protect Notes-11/05/07) PPZ.B (S&P 500 Partial Principal Protect Notes-2/28/08) PPZ.C (S&P 500 Partial Principal Protect Notes-11/5/10)

Wachovia Corporation	WDB.B (Nikkei 225 ASTROS-3/2/10)
Wachovia Corporation	WDB.D (S&P 500 linked to Trigger CAPITALS-12/8/08)
Wachovia Corporation	WDB.E (Global Basket of Indices ASTROS-2/2/10)
Wachovia Corporation	WDB.I (Global Equity Basket ASTROS-5/5/10)
Wachovia Corporation	WDB.M (Metals-China Basket ASTROS-1/28/09)
Wachovia Corporation	WDB.R (Nikkei 225 Index LUNARS-4/30/07)
Wachovia Corporation	WTY.A (4.5% U.S. Treasuries Principal Protect Notes-6/6/07)
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.

Name of Company (Issue)

Cold Spring Capital Inc. (Warrants)
a Dyadic International
Enernorth Industries Inc.
a Stonepath Group, Inc.

Date of Halt

February 14, 2007
April 23, 2007
February 9, 2007
April 19, 2007

a — Addition to previous Bulletin.

Dividends

Dividends announced for April 23, 2007 – April 27, 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. Note: (5)	Apr. 24	A Jun. 7
Abraxas Petroleum Corporation	May 25	A Jun. 26
Adams Resources & Energy, Inc. V	Apr. 2	A May 21
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 Tr V	Apr. 6	A Jun. 6
* American Mortgage Acceptance Co. V	Apr. 13	A Jun. 12
* American Shared Hospital Services	Apr. 27	A Jun. 14
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
* Anooraq Resources Corporation	May 11	A Jun. 20
Antares Pharma Inc. V	Mar. 15	A May 10
Apex Silver Mines Ltd.	Apr. 19	A Jun. 7
* Apogee Technology, Inc. Note: (7)	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
* Axesstel, Inc. Note: (10) V	Apr. 24	A May 30
AXS-One Inc. X-2	Apr. 3	A May 23
B&G Foods, Inc. V	Mar. 23	A May 8
* Ballantyne of Omaha, Inc. V	Mar. 30	A May 23
* Banro Corporation Note: (4)	Apr. 4	A May 8
Bar Harbor Bankshares V	Mar. 24	A May 15
* Bell Industries, Inc. X-2-3	Apr. 16	A May 23
* Beverly National Corporation V	Apr. 11	A May 22
Bexil Corporation V	Mar. 15	A May 11
BioSante Pharmaceuticals, Inc.	Apr. 17	A Jun. 14
Birch Mountain Resources Ltd.	Apr. 20	A May 31
* Blonder Tongue Laboratories, Inc. X-2	Mar. 30	A May 23
CabelTel International Corp. Note: (2)	Feb. 16	
* Cagle's, Incorporated	May 25	A Jul. 13
Camden National Corporation V	Mar. 15	A May 1
CanArgo Energy Corporation	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
Cardero Resource Corp.	Apr. 3	A May 8
Cash Technologies, Inc.	Apr. 13	A May 17
Cathay Merchant Group, Inc. V	Mar. 9	A May 7
Cavalier Homes, Inc. V	Mar. 26	A May 22
* CE Franklin Ltd.	Mar. 30	A May 2
Celsion Corporation	Apr. 30	A Jun. 13
Centerplate, Inc.	Apr. 10	A May 23
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
Chromcraft Revington, Inc.	X-2	Mar.	16	A	May	9
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. Note: (5)		Apr.	27	A	Jun.	14
Community Bankshares	X-2	Mar.	15	A	May	21
Congoleum Corporation	V	Mar.	9	A	May	8
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
Darling International Inc.	V	Mar.	23	A	May	8
Decorator Industries, Inc.	V	Apr.	2	A	May	15
* Digital Angel Corporation Note: (1)		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
* Eaton Vance Insured California Municipal Bond Fund		May	14	A	Jul.	20
* Eaton Vance Insured California Municipal Bond Fund II		May	14	A	Jul.	20
* Eaton Vance Insured Florida Municipal Bond Fund		May	14	A	Jul.	20
* Eaton Vance Insured Massachusetts Municipal Bond Fund		May	14	A	Jul.	20
* Eaton Vance Insured Michigan Municipal Bond Fund		May	14	A	Jul.	20
* Eaton Vance Insured Municipal Bond Fund		May	14	A	Jul.	20
* Eaton Vance Insured Municipal Bond Fund II		May	14	A	Jul.	20
* Eaton Vance Insured New Jersey Municipal Bond Fund		May	14	A	Jul.	20
* Eaton Vance Insured New York Municipal Bond Fund		May	14	A	Jul.	20
* Eaton Vance Insured New York Municipal Bond Fund II		May	14	A	Jul.	20
* Eaton Vance Insured Ohio Municipal Bond Fund		May	14	A	Jul.	20
* Eaton Vance Insured Pennsylvania Municipal Bond Fund		May	14	A	Jul.	20
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
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
Exprrss-1 Expedited Solutions, Inc.		May	1	A	Jun.	14

*Federal Trust Corporation	V	Mar.	29	A	May	25
*First Trust Tax Advantage Preferred Income Fund	V	Feb.	12	A	May	11
*First Trust Value Line® 100 Fund	X	Feb.	16	S	May	17
*Five Star Quality Care, Inc.	V	Mar.	20	A	May	15
Florida Public Utilities Company	V	Mar.	16	A	May	8
*Flotek Industries, Inc.	X-2	Apr.	5	A	May	18
Franklin Street Properties Corp.	V	Mar.	16	A	May	11
Fronteer Development Group Note: (4)		Mar.	26	A	May	2
Full House Resorts, Inc.		Apr.	20	A	May	31
*Fusion Telecommunications International, Inc.		Apr.	30	A	Jul.	12
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. Note: (10)		Apr.	5	A	Jun.	6
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)	V	Apr.	13	A	May	31
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	X-2	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	V	Apr.	5	A	May	30
*Hersha Hospitality Trust	V	Mar.	30	A	May	24
HearUSA, Inc.		Apr.	13	A	Jun.	11
Hooper Holmes, Inc.		Apr.	13	A	May	30
*Houston American Energy Corp.	V	Apr.	9	A	May	21
Hungarian Telephone and Cable Corp.		Apr.	5	A	May	24
*IA Global, Inc.		Apr.	30	A	Jun.	29
Idera Pharmaceuticals, Inc.		Apr.	17	A	Jun.	13
*IGI, Inc.	X-2-3	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
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
*Interleukin Genetics, Inc.		Apr.	24	A	Jun.	12
Intermediate Muni Fund, Inc.		Mar.	19	A		
Inverness Medical Innovations, Inc.	X-2	Mar.	23	A	May	17
*iParty Corporation	V	Apr.	16	A	Jun.	6
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.	X-2	Apr.	18	A	May	22
LSB Industries, Inc.		Apr.	16	A	Jun.	14
*Lundin Mining Corporation	Note: (4)	Apr.	20	A	Jun.	18
Maine & Maritimes Corporation	V	Mar.	19	A	May	8
*Markwest Hydrocarbon Inc.	V	Apr.	13	A	Jun.	13
*Matritech, Inc.	X-2-3	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
*MicroFinancial, Inc.	V	Apr.	11	A	May	16
MicroIslet, Inc.		Dec.	26	S		
*MidSouth Bancorp, Inc.	X-2	Mar.	31	A	May	30
Midwest Air Group, Inc.		May	11	A	Jun.	14
Minefinders Corporation Ltd.		Mar.	21	A	May	9
*Mines Management, Inc.		May	8	A	Jun.	15
*Mission West Properties, Inc.	V	Mar.	23	A	May	17
MPC Corporation		Apr.	17	A	Jun.	29
*National Lampoon, Inc.		May	18	A	Jun.	19
Natural Gas Services Group, Inc.		May	8	A	Jun.	19
*Nephros, Inc.		Apr.	27	A	May	22
*Neuberger Berman Real Estate Securities Income Fund Inc.	Note: (9) X	Feb.	21	A	May	2
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.	30	A	May	31
*NTN Buzztime, Inc.		May	1	A	Jun.	15
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
*Orezone Resources, Inc.		Apr.	16	A	May	17
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
Peru Copper Inc.	Note: (4)	Apr.	10	A	May	18
Phoenix Footwear Group, Inc.		Apr.	20	A	May	31
*Pinnacle Bancshares, Inc.	V	Apr.	11	A	May	23
Pinnacle Data Systems, Inc.	V	Mar.	12	A	May	8
Pioneer Drilling Company		Jun.	8	A	Aug.	3
*Pittsburgh & West Virginia Railroad	V	Mar.	16	A	May	17
PLC Systems, Inc.		Apr.	27	A	Jun.	13
PMC Commercial Trust		Apr.	16	A	Jun.	9
*PRB Energy, Inc.	X-2	Apr.	20	A	May	31

Presidential Realty Corporation		Apr.	19	A	Jun.	15
Proliance International, Inc.	V	Mar.	12	A	May	3
*Pro-Pharmaceuticals, Inc.	X-3	Apr.	12	A	May	24
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	X-2	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
*Servotronics, Inc.		May	22	A	Jun.	29
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.	V	Apr.	19	A	Jun.	14
Solitario Resources Corporation		Apr.	25	A	Jun.	14
*Southern Connecticut Bancorp, Inc.	V	May	2	A	Jun.	12
Southwest Georgia Financial Corp.	V	Apr.	9	A	May	22
*Spark Networks plc	X	Apr.	18	A	Jun.	15
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.	V	Mar.	23	A	May	3
Tandy Leather Factory, Inc.	X-2	Apr.	20	A	May	22
*Telephone and Data Systems Note: (7)		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)	X-2	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
*Transforma Acquisition Group Inc.		Apr.	27	A	May	30
TransGlobe Energy Corporation		Mar.	23	A	May	9
*Trans-Lux Corporation		Apr.	20	A		
Transmeridian Exploration, Inc.	V	Apr.	2	A	May	17
*Tucows Inc.		Apr.	30	A		
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	V	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
Wesco Financial Corporation	V	Mar.	13	A	May	9
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
Winland Electronics, Inc.	V	Mar.	12	A	May	8
*Zion Oil & Gas, Inc.		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) Meeting date postponed 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) Meeting and record date rescinded by the Company.

(8) Ruling based on proxy card.

(9) In addition to proxy material filed by the company, Western Investment LLC has filed soliciting proxies in opposition of the Board of Directors and to elect their own directors. Member organizations May Not Vote either proxy unless specific instructions have been received from such beneficial owners.

(10) Meeting date revised by the Company.



Geraldine M. Brindisi
 Corporate Secretary