



**AMERICAN
STOCK EXCHANGE®**
Equities Options ETFs

Weekly Bulletin

June 1, 2007

Notices

The Board of Governors of the American Stock Exchange LLC (“Amex”) at its Annual Meeting on May 31, 2007 reelected Phillip Frost and James R. Hyde as Co-Vice Chairmen and Jack R. Borsting as Lead Governor. Neal L. Wolkoff is Chairman and Chief Executive Officer of the Amex.

The Board of Directors of The Amex Membership Corporation at its Annual Meeting on May 30, 2007 reelected Matthew H. Frank as Chairman and Karen G. Olah as Vice Chair.

Membership Seat Prices (in 000s)

(As of 9:30 A.M., June 1, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	310	345	300
Options Principal	25	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 May 24, 2007)

\$300,000 – May 29, 2007

Membership Lease Prices

(As of 9:30 A.M., June 1, 2007)

The following leases were received:

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

REGULAR

<u>New</u>		<u>Renewal</u>	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
3@\$400	1 year	\$450	1 year
		\$360	1 year
		\$350	6 months
		\$300	6 months

OPTIONS PRINCIPAL

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

LIMITED TRADING PERMIT

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

**Month-End Membership Data
(As of May 31, 2007)**

REGULAR

Last Completed Sale.....	\$292,000 – May 31, 2007
Pending Arranged Sales	\$300,000 – May 29, 2007
.....	\$310,000 – May 24, 2007
.....	\$300,000 – May 22, 2007
Closing Bid	\$310,000
Closing Offer	\$345,000
Average Price for the Month of May	\$325,750

OPTIONS PRINCIPAL

Last Completed Sale.....	\$320,000 – March 29, 2007
Pending Arranged Sales	None
Closing Bid	\$25,000
Closing Offer	None
Average Price for the Month of May	None

LIMITED TRADING PERMIT

Last Completed Sale.....	\$25,000 – June 20, 2003
Pending Arranged Sales	None
Closing Bid	None
Closing Offer	\$6,500
Average Price for the Month of May	None

Transfers of Membership

Termination of Special Transfer Agreement – Regular (Effective May 31, 2007)

Samuel Aizer Randi Hope L.L.C. Badge No. 627	to	Terence P. Dolan Independent 271 Great River Road Box 601 Great River, NY 11739 Seat No. 508-R
Michael Ottinger* B&W Global LLC Badge No. 441-P	to	Richard Russo Pershing LLC One Pershing Plaza Jersey City, NJ 07399 Seat No. 484-R
Thomas Rennard Renn Associates Inc. Badge No. 1093	to	Frank Attardo Independent One Skyview Lane New Rochelle, NY 10804 Seat No. 16-R

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

New Memberships

Sale

Regular (Effective May 31, 2007)

Alan N. Rechtschaffen Independent	to	Peter DePaola Independent 210 Marine Avenue, #1E Brooklyn, NY 11209 Seat No. 820-R
Special Transfer Agreement – Regular (Effective May 31, 2007) Peter DePaola Independent	to	Michael Ottinger Commission Broker DePaola Trading Inc. c/o Gettenberg Consulting 40 Wall Street New York, NY 10005 Seat No. 820-R Badge No. 441-P
Merrill Lynch Professional Clearing Corp.	to	John N. Hankey Trader Group One Trading L.P. 2 Rector Street, Ste. 1001 New York, NY 10006 Seat No. 650-R Badge No. 826-K

**SROT Transfer– Regular
(Effective May 31, 2007)**

Frost Gamma Limited Partnership
Seat #s 178-R; 784-R; 787-R

to

Donn J. Stobierski
Off-Floor Trader
Citadel Derivatives Group LLC
131 South Dearborn Street
Chicago, IL 60603

Current Members – Firm Status Change

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

Matthew A. Garrett
XTF Marking Making LLC
(Jerold Wichtel – Lessor)
Badge No. 611-G

to

Matthew A. Garrett
Trader
Apache Trading LLC
c/o Gettenberg Consulting
40 Wall Street, 34th Floor
New York, NY 10005
Seat No. 643-R
Badge No. 607-G

Brian N. Mattesich
XTF Marking Making LLC
(Estate of Gerald Plotkin – Lessor)
Badge No. 611-M

to

Brian N. Mattesich
Trader
Apache Trading LLC
c/o Gettenberg Consulting
40 Wall Street, 34th Floor
New York, NY 10005
Seat No. 523-R
Badge No. 607-M

Marc A. Pasuco
XTF Marking Making LLC
(Gerald Parkoff – Lessor)
Badge No. 611-P

to

Marc A. Pasuco
Trader
Apache Trading LLC
c/o Gettenberg Consulting
40 Wall Street, 34th Floor
New York, NY 10005
Seat No. 672-R
Badge No. 607-P

(Effective May 31, 2007)

Rajiv R. Desai
XTF Market Making LLC
(Guy Velardi – Lessor)
Badge No. 611-D

to

Rajiv R. Desai
Trader
B&E Trading LLC
2 Rector Street, 16th Floor
New York, NY 10006
Seat No. 827-R
Badge No. 589-D

Spencer M. Meyers
B&W Global LLC
(Charles J. Czaplinski – Lessor)
Badge No. 441-M

to

Spencer M. Meyers
Commission Broker
DePaola Trading Inc.
c/o Gettenberg Consulting
40 Wall Street
New York, NY 10005
Seat No. 27-R
Badge No. 441-M

Lawrence M. Spodick
B&W Global LLC
(Estate of Betty Lebowitz – Lessor)
Badge No. 421

to

Lawrence M. Spodick
Commission Broker
DePaola Trading Inc.
c/o Gettenberg Consulting
40 Wall Street
New York, NY 10005
Seat No. 525-R
Badge No. 421

Allied Members

(Effective May 25, 2007)
Stephanie E. Tancredi
Chief Operations Officer of
Apache Trading LLC
c/o Gettenberg Consulting
40 Wall Street, 34th Floor
New York, NY 10005

(Effective May 31, 2007)
Peter DePaola
Sole Shareholder, President &
Chief Executive Officer
DePaola Trading Inc.
c/o Gettenberg Consulting
40 Wall Street
New York, NY 10005

Approved Person Organizations

(Effective May 31, 2007)
Citadel Capital Markets LLC
Owner of
Citadel Derivatives Group LLC
131 South Dearborn Street, 32nd Floor
Chicago, IL 60603

Zen Holdings, LLC
Member of the General Partner of
Ronin Trading J.V.
230 South LaSalle Street, Ste. 400
Chicago, IL 60604

Changes in Member Organizations

****Apache Trading LLC**
Admitted as a Regular Member Organization, effective May 25, 2007.
(“**LLC Member**” does not signify **Exchange Member**)
Address: c/o Gettenberg Consulting, 40 Wall Street, 34th Floor, New York, NY 10005
*Marc A. Pasuco, Managing Member
Stephanie E. Tancredi, Chief Operations Officer and Allied Member
*Matthew A. Garrett, Trader
*Brian N. Mattesich, Trader

****B&W Global LLC**
Ceased to be registered as a Regular Member Organization with the transfers of *Spencer M. Meyers (Badge #441-M) *Michael Ottinger (Badge #441-P) and *Lawrence M. Spodick (Badge #421), effective May 31, 2007.

****DePaola Trading Inc.**

Admitted as a Regular Member Organization, effective May 31, 2007.
Address: c/o Gettenberg Consulting, 40 Wall Street, New York, NY 10005
Peter DePaola, Sole Shareholder, President, Chief Executive Officer and Allied Member
*Spencer M. Meyers, Broker
*Michael Ottinger, Broker
*Lawrence M. Spodick, Broker

****Randi Hope L.L.C.**

Ceased to be registered as a Regular Member Organization with the transfer of *Samuel Aizer (Badge #627), effective May 31, 2007.

****RENN Associates Inc.**

Ceased to be registered as a Regular Member Organization with the transfer of *Thomas Rennard (Badge #1093), effective May 31, 2007.

****Ronin Trading J.V.**

Zen Holdings, LLC approved as an Approved Person Organization, effective May 31, 2007.

****XTF Market Making LLC**

Ceased to be registered as a Regular Member Organization with the transfer of *Rajiv Desai (Badge #611-D), effective May 31, 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 June 1, 2007)

Jeffrey Josephson to **John Jay Mann, Jr. & Co.**
Susquehanna Financial Group LLLP

(To Be Effective June 5, 2007)

Douglas F. Salerno to **Anthony F. Vaccaro**
Geronimo LLC Independent

(To Be Effective June 7, 2007)

David Kobin* to **Richard S. Kaplan**
Diamond Carter Trading LLC Independent

Matthew Moran to **Lynne Koondel**
LaBranche Structured Products LLC Independent

Cancellation of Nominee Authorization & Agreement (To Be Effective June 1, 2007)

Joseph Maguire to **Stifel Nicolaus & Company, Incorporated**
Stifel Nicolaus & Company, Incorporated

**Termination of Special Transfer Agreement – OPM
(To Be Effective at the Opening of Business on June 4, 2007)**

Jeffrey Arron to **Jeffrey A. Wolfson**
R&R Proprietary LLC Independent

Alex Lyudmer to **North Military Ltd.**
L&R Trading LLC

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

New Memberships

Sale

Regular

(To Be Effective June 7, 2007)

Douglas M. Atkin to **Michael G. Challen**
Independent Independent

Richard S. Kaplan to **Larkspur Securities Inc.**
Independent

**Special Transfer Agreement – Regular
(To Be Effective June 7, 2007)**

Bullaro Securities Corp. to **Stephen Long**
Specialist/Trader of
CTC, LLC

Bullaro Securities Corp. to **Jerome Vargas**
Specialist/Trader of
CTC, LLC

Peter M. DeLucia to **Scott L. Young**
Independent **Independent Trader**

Larkspur Securities Inc. to **David Kobin**
Trader of
Diamond Carter Trading LLC

John Jay Mann, Jr. & Co. to **Robert DeSimone**
Trader of
Geronimo LLC

Lynne Koondel to **David Dana**
Independent **Trader of**
LaBranche Structured Products LLC

Toro Trading LLC to **Damien Eckstein**
Trader of
Trinity Derivatives Group LLC

Proposed Associate Members

(To Be Effective June 1, 2007)

Joseph Sellitto

President of
Global Execution Brokers, LP
401 City Avenue
Bala Cynwyd, PA 19004

Francois A. Pages

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

(To Be Effective June 7, 2007)

Michael R. White

Chief Operating Officer of
Nunami Services, LLC
410 17th Street, Suite 570
Denver, CO 80202

Proposed Allied Members

(To Be Effective June 1, 2007)

Michael P. Doherty

Chief Compliance Officer of
Global Execution Brokers, LP
401 City Avenue
Bala Cynwyd, PA 19004

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

Francois A. Pages

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

Arnold Sarabella

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

Joseph Sellitto

Chief Executive Officer and President of
Global Execution Brokers, LP
401 City Avenue
Bala Cynwyd, PA 19004

Brian P. Sullivan
Secretary and Treasurer of
Global Execution Brokers, LP
401 City Avenue
Bala Cynwyd, PA 19004

(To Be Effective June 7, 2007)

Fred T. Horn
Shareholder of
Nunami, Inc.
410 17th Street, Suite 570
Denver, CO 80202

James C. Parks
Chief Financial Officer of
Nunami Services, LLC
410 17th Street, Suite 570
Denver, CO 80202

Karen A. Steichner
Chief Compliance Officer of
Nunami Services, LLC
410 17th Street, Suite 570
Denver, CO 80202

Bruce L. Wank
Vice President Options Trading of
Nunami Services, LLC
410 17th Street, Suite 570
Denver, CO 80202

Michael R. White
Chief Operating Officer of
& Head of Operations
Nunami Services, LLC
410 17th Street, Suite 570
Denver, CO 80202

Proposed Approved Persons

(To Be Effective June 1, 2007)

Aaron S. Hantman
President of
SFG Partner, LLC
1201 N. Orange Street
Wilmington, DE 19801

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

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 June 1, 2007)

SFG Partner, LLC
General Partner of
Global Execution Brokers, LP
1201 N. Orange Street
Wilmington, DE 19801

Susquehanna International Group, LLP
Limited Partner of
Global Execution Brokers, LP
401 City Avenue
Bala Cynwyd, PA 19004

SIG Brokerage LP
SIG Index Specialists LLC
Susquehanna Structured Products LLC
Susquehanna Equity Investments
Susquehanna Asia Pty Ltd
Susquehanna Financial Products
SIG Specialists Inc.
Susquehanna Global Fixed Income Trading LLC
Susquehanna Fixed Income LP
Susquehanna International Securities Ltd.
Susquehanna Ireland Ltd.
Susquehanna Pacific Pty Ltd.
Capital Ventures International
Susquehanna Capital Group
Susquehanna Investment Group
Susquehanna Securities
Darby Financial Products
Susquehanna Financial Group, LLLP
Susquehanna Government Products, LLLP
River Cross Securities, LP
Under common control with
Global Execution Brokers, LP
401 City Avenue
Bala Cynwyd, PA 19004

(To Be Effective June 7, 2007)

Bornhoft Group Securities Corporation
J. Scott Securities Corp.
The Gemini Securities Group LLC
Under Common Control with
Nunami Services, LLC
410 17th Street, Suite 570
Denver, CO 80202

Nunami, Inc.
Sole Member of
Nunami Services, LLC
410 17th Street, Suite 570
Denver, CO 80202

Proposed Member Organizations

(To Be Effective June 1, 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

‡# Global Execution Brokers, LP

To be admitted as an Associate Member Organization.
Address: 401 City Avenue, Bala Cynwyd, PA 19004
Michael P. Doherty – Chief Compliance Officer
Aaron S. Hartman – President of General Partner
†Joseph Sellitto – Chief Executive Officer and President
SFG Partner, LLC – General Partner
Brian P. Sullivan – Secretary and Treasurer
Susquehanna International Group, LLP – Limited Partner

(To Be Effective June 7, 2007)

‡ Nunami Services, LLC

To be admitted as an Associate Member Organization.
(“LLC Member” does not signify Exchange Member)
Address: 410 17th Street, Suite 570, Denver, CO 80202
Fred T. Horn – Shareholder of Sole Member
Nunami Inc. – Sole Member
James C. Parks - Chief Financial Officer
Karen A. Steichner – Chief Compliance Officer
Bruce Wank – Vice President Options Trading
†Michael R. White – Chief Operating Officer

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. <u>Web FOCUS Report Part II Monthly</u> - Member Organizations carrying customers and/or self-clearing are required to file by the 17th business day after month-end.	Mon. Jun. 25

Web FOCUS Report Part IIA Monthly or Net Capital Computation - Member Organization and Sole Proprietor broker-dealers subject to SEC Rule 15c3-1 net capital requirements but not carrying customers and/or self-clearing are required to file by the 17th business day after month-end. Mon. Jun. 25

Equity Computation - Member Organizations subject to Exchange Rule 110 equity requirements **and exempt from SEC Rule 15c3-1 net capital requirements** are required to file by the 17th business day after month-end. **Amex market-makers in non-option products are subject to SEC Rule 15c3-1 net capital requirements and must file a Web FOCUS Report Part IIA or Net Capital Computation.** Mon. Jun. 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) June 12	(Friday) June 15	(Tuesday) June 19 – 1:00 p.m. EST	(Thursday) June 21

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

Trade Date	Settlement Date	Report Due	Report Published
(Friday) May 25	(Thursday) May 31	(Friday) June 1 – 1:00 p.m. EST	(Tuesday) June 5

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 35,950,000 shares of Common Stock, Par Value \$0.0001

China Healthcare Acquisition Corp 23,550,000 Warrants expiring April 18, 2012

Citigroup Funding Inc. 3,520,000 shares of Stock Market Upturn Notes Linked to the S&P 500 Index, maturing December 4, 2008

Columbus Acquisition Corp. 36,775,000 shares of Common Stock, Par Value \$0.0001

Columbus Acquisition Corp. 18,650,000 Warrants expiring May 18, 2011

Merrill Lynch 3,500,000 shares of Accelerated Return Notes Linked to the Russell 2000 Index, maturing August 6, 2008

Merrill Lynch 5,950,000 shares of Accelerated Return Notes Linked to the Nikkei 225 Index, maturing August 6, 2008

Pioneer Diversified High Income Trust, 7,300,000 shares of Common Shares of Beneficial Interest, Without Par Value

RMR Asia Real Estate Fund, 4,750,000 shares of Common Shares of Beneficial Interest, Par Value \$0.001

Stoneleigh Partners Acquisition Corp 25,000,000 Units

streetTRACKS Series Trust 800,000 SPDR Lehman 1-3 Month T-Bill ETF

streetTRACKS Series Trust 200,000 SPDR Barclays Capital TIPS ETF

streetTRACKS Series Trust 200,000 SPDR Lehman Intermediate Term Treasury ETF

streetTRACKS Series Trust 200,000 SPDR Lehman Aggregate Bond ETF

streetTRACKS Series Trust 200,000 SPDR Lehman Long Term Treasury ETF

Victory Acquisition Corp 68,750,000 shares of Common Stock, Par Value \$0.0001

Victory Acquisition Corp 33,750,000 Warrants expiring April 24, 2011

Additional & Substitution Listings:

Abraxas Petroleum Corporation, 7,049,616 Shares of Common Stock, \$0.01 Par Value

Banro Corporation, 1,800,000 Shares of Common Stock, No Par Value

Cash Technologies, Inc., 7,249,750 Shares of Common Stock, \$0.01 Par Value

Fronteer Development Group, Inc., 3,608,168 Shares of Common Stock, No Par Value

MCF Corporation, 1,548,119 Shares of Common Stock, \$0.001 Par Value

Tri-Valley Corporation, 956,771 Shares of Common Stock, \$0.001 Par Value

Viragen, Inc., 138,691,215 Shares of Common Stock, \$0.01 Par Value

Wellsford Real Property, 6,795,226 Shares of Common Stock, \$0.02 Par Value

Corporate Actions and New Listings announced for May 25 – June 1, 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 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 14

CIBC World Markets (Ten Large-Cap U.S Stocks Yield
Generator Notes, due 5/13/10) May 11

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 22

CIBC World Markets (Premium Yield Generator Notes Linked to a Basket of Ten-Large Cap U.S. Stocks, due 5/22/08) May 21

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 15

Bond Trust Products LLC (Bond Trust Products Trust Pass-Through Trust Certificates, due 6/15/2010) Jun. 14

Stater Bros. Holdings Inc.
 (Floating Rate Notes, due 6/15/10) Jun. 1
 (8 1/8% Senior Notes, due 6/15/12) Jun. 1

Wachovia Corporation (.25% Basket of Common Stocks Exchangeable Notes, due 12/15/10) May 31

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

Interest due July 2

Morgan Stanley
 (2% 3M Co. Exchangeable Notes, due 12/30/10) Jun. 15
 (1.25% General Electric Exchangeable Notes, due 12/30/08) Jun. 15
 (1.5 % Wal-Mart Stores Exchangeable Notes, due 6/30/11) Jun. 15

CIBC World Markets (10 Large-Cap U.S Stocks Yield Generator Notes, due 6/30/11) Jun. 29

Interest due July 7

Merrill Lynch & Co., Inc
 (.25% Wells Fargo & Co. Stock-Linked Notes –1/7/08) Jun. 23

Interest due July 26

Bank of America (0.25% Nasdaq-100 Cash Settled Exchangeable Notes, due 1/26/10) Jul. 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.	LBM.C (General Electric Co. Medium Term Notes-5/15/10)
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.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	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>
Dyadic International	April 23, 2007
a Hallwood Group Incorporated	May 23, 2007

a — Addition to previous Bulletin.

Dividends

Dividends announced for May 29, 2007 – June 1, 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.	X Apr. 24	A Jun. 7
*Abraxas Petroleum Corporation	V May 25	A Jun. 26
*Aerosonic Corporation	May 30	A Jul. 26
AirNet Systems, Inc.	V Apr. 27	A Jun. 6
Alpha Pro Tech, Ltd.	V Apr. 18	A Jun. 4
Alteon, Inc.	May 24	A
American Community Properties Tr	V Apr. 6	A Jun. 6
American Israeli Paper Mills Ltd.	May 24	A Jun. 17
American Mortgage Acceptance Co.	V Apr. 13	A Jun. 12
American Shared Hospital Services	V May 1	A Jun. 14
AMS Health Sciences, Inc.	V Apr. 27	A Jun. 18
Anooraq Resources Corporation	May 11	A Jun. 20
Apex Silver Mines Ltd.	V Apr. 19	A Jun. 7
*Arizona Land Income Corp. Note: (6)	Jun. 21	S Jul. 25
Ascendia Brands, Inc. Note: (2)	Feb. 9	
Aspyra, Inc.	V May 10	A Jun. 25
Austral Pacific Energy Ltd. Note: (4)	Jul. 13	A Aug. 22
BioSante Pharmaceuticals, Inc.	V Apr. 17	A Jun. 14
Boots & Coots International Well Control, Inc.	V May 4	A Jun. 20
CabelTel International Corp. Note: (2)	Feb. 16	
Cagle's, Incorporated	May 25	A Jul. 13
CanArgo Energy Corporation	V Apr. 23	A Jun. 5
Canterbury Park Holding Corporation	V Apr. 13	A Jun. 7
CEL-SCI Corporation	May 11	A
Celsion Corporation	X-2-4 Apr. 30	A Jun. 13
Challenger Energy Corp.	May 15	A Jun. 27
*Clough Global Allocation Fund	V May 23	A Jul. 23
*Clough Global Equity Fund	V May 23	A Jul. 23
*Clough Global Opportunities Fund	V May 23	A Jul. 23
Colonial CA Insured Muni Fund	X-1-2-3 Apr. 10	A Jun. 22
COMFORCE Corporation	V Apr. 26	A Jun. 12
Communications Systems	V Apr. 27	A Jun. 21
Conversion Services International, Inc. Note: (2)	Mar. 20	
*Courtside Acquisition Corp.	Jun. 8	S
Covad Communications Group, Inc. X-2	Apr. 16	A Jun. 7
CPI Aerostructures, Inc.	V Apr. 26	A Jun. 12
Crystallex International Corp. Note: (4)	May 22	A Jun. 28
Cycle Country Accessories Corporation	May 7	A Jun. 26
Daxor Corporation	V May 14	A Jun. 15
Digital Angel Corporation	Mar. 21	A
Dune Energy, Inc. Note: (2)	Apr. 25	
DWS RREEF Real Estate Fund	V Apr. 23	A Jun. 7
DWS RREEF Real Estate Fund II	V Apr. 23	A Jun. 7

* Eaton Vance Insured California Municipal Bond Fund	V	May	14	A	Jul.	20
* Eaton Vance Insured California Municipal Bond Fund II	V	May	14	A	Jul.	20
* Eaton Vance Insured Florida Municipal Bond Fund	V	May	14	A	Jul.	20
* Eaton Vance Insured Massachusetts Municipal Bond Fund	V	May	14	A	Jul.	20
* Eaton Vance Insured Michigan Municipal Bond Fund	V	May	14	A	Jul.	20
* Eaton Vance Insured Municipal Bond Fund	V	May	14	A	Jul.	20
* Eaton Vance Insured Municipal Bond Fund II	V	May	14	A	Jul.	20
* Eaton Vance Insured New Jersey Municipal Bond Fund	V	May	14	A	Jul.	20
* Eaton Vance Insured New York Municipal Bond Fund	V	May	14	A	Jul.	20
* Eaton Vance Insured New York Municipal Bond Fund II	V	May	14	A	Jul.	20
* Eaton Vance Insured Ohio Municipal Bond Fund	V	May	14	A	Jul.	20
* Eaton Vance Insured Pennsylvania Municipal Bond Fund	V	May	14	A	Jul.	20
* Elecsys Corporation		Jul.	20	A	Sep.	13
* Elite Pharmaceuticals, Inc.	X-2	May	15	A	Jun.	26
Empire Resources, Inc.	V	Apr.	26	A	Jun.	20
ENGlobal Corporation	X-2	Apr.	16	A	Jun.	14
* Environmental Power Corp. Note: (9)		Apr.	16	A	Jun.	12
Expxpress-1 Expedited Solutions, Inc.	X-3	May	1	A	Jun.	14
Flexible Solutions International, Inc.	X-2	Apr.	27	A	Jun.	21
* Franklin Templeton Limited Duration Income Trust		Jul.	24	A	Sep.	26
Fusion Telecommunications International, Inc.	X-1	Apr.	30	A	Jul.	12
Gammon Lake Resources, Inc.		May	3	A	Jun.	6
* General Finance Corporation Note: (1)		Jun.	11	S		
General Finance Corporation	X-2	May	10	A	Jun.	14
GeoGlobal Resources Inc.	V	May	9	A	Jun.	20
GeoPetro Resources Company	V	Apr.	27	A	Jun.	14
Gold Reserve Inc. Note: (4)		Apr.	30	A	Jun.	7
Graham Corporation		Jun.	1	A	Jul.	26
Great Basin Gold Ltd. Note: (4)		May	14	A	Jun.	19
* GSE Systems Inc. Note: (3)	X-3	May	25	A	Jun.	28
Halifax Corporation		Jun.	8	A		
Hallwood Group Incorporated (The)	V	May	11	A	Jun.	20
Harken Energy Corporation	V	Apr.	6	A	Jun.	4
HearUSA, Inc.	X-2	Apr.	13	A	Jun.	11
Hemispherx Biopharma, Inc.	X-3	Apr.	23	A	Jun.	20
IA Global, Inc.	X-4	May	29	A	Jun.	29
Idera Pharmaceuticals, Inc.	X-2	Apr.	17	A	Jun.	13
ILX Resorts Incorporated	V	Apr.	16	A	Jun.	20
Imageware Systems, Inc.		Aug.	10	A	Sep.	19
Innsuites Hospitality Trust		May	29	A	Jul.	12
Intelli-Check Inc.	V	May	2	A	Jun.	4
Interleukin Genetics, Inc.	V	Apr.	24	A	Jun.	12
International Absorbents Inc.	V	Apr.	16	A	Jun.	7
* ION Media Networks, Inc. Note: (2)		May	25			
iParty Corporation	V	Apr.	16	A	Jun.	6
ISCO International, Inc.	V	Apr.	16	A	Jun.	8

*Javelin Pharmaceutical, Inc.	X-3-4	May	22	A	Jun.	26
Jazz Technologies, Inc.	V	May	2	A	Jun.	13
Kitty Hawk, Inc.		May	1	A		
*Ladenburg Thalmann						
Financial Services, Inc.	X-2	May	10	A	Jun.	29
Lorus Therapeutics, Inc.		May	24	S	Jun.	25
LSB Industries, Inc.	X-3	Apr.	16	A	Jun.	14
Lundin Mining Corporation	Note: (4)	Apr.	20	A	Jun.	18
Markwest Hydrocarbon Inc.	V	Apr.	13	A	Jun.	13
Matritech, Inc.	X-2-3	Apr.	12	A	Jun.	8
MCF Corporation	X-2	Apr.	20	A	Jun.	8
Merrimac Industries, Inc.	V	Apr.	27	A	Jun.	20
Metrotek Technology, Inc.	V	Apr.	20	A	Jun.	11
Metropolitan Health Networks, Inc.	V	Apr.	13	A	Jun.	7
Midwest Air Group, Inc.	Note: (7)	X	May	A	Jun.	14
Mines Management, Inc.	V	May	8	A	Jun.	15
MPC Corporation	V	May	7	A	Jun.	29
*National Lampoon, Inc.	V	May	18	A	Jun.	19
Natural Gas Services Group, Inc.	V	May	8	A	Jun.	19
*Nephros, Inc.	Note: (10)	Apr.	27	A	Jun.	12
Neuberger Berman Real Estate						
Securities Income Fund Inc.	Note: (5)	X	Feb.	A	Jun.	6
New Dragon Asia Corp.	Note: (2)		Dec.			19
Northern Dynasty Minerals Ltd.			May	A	Jun.	7
Northern Orion Resources Inc.			Apr.	A	Jun.	4
NovaDel Pharma, Inc.	V	Apr.	20	A	Jun.	6
NTN Buzztime, Inc.	V	May	1	A	Jun.	15
NTS Realty Holdings						
Limited Partnership	V	Apr.	30	A	Jun.	12
Nuveen Dividend Advantage						
Municipal Fund 2		Jun.	4	A	Jul.	31
Nuveen Dividend Advantage						
Municipal Fund 3		Jun.	4	A	Jul.	31
Nuveen Insured Dividend Advantage						
Municipal Fund		Jun.	4	A	Jul.	31
Nuveen Insured Tax-Free Advantage						
Municipal Fund		Jun.	4	A	Jul.	31
Nuveen Municipal High Income						
Opportunity Fund		Jun.	4	A	Jul.	31
O2Diesel Corporation		May	29	A	Jul.	10
ON2 Technologies, Inc.		Apr.	16	A		
Orchids Paper Products Company	V	May	1	A	Jun.	19
Overhill Farms, Inc.	V	May	7	A	Jun.	12
*Pacific CMA, Inc.	V	May	25	A	Jun.	29
Paragon Technologies, Inc.		Jun.	12	A	Aug.	1
*Petro Resources Corporation	X-3	May	7	A	Jun.	28
Pioneer Drilling Company		Jun.	8	A	Aug.	3
PLC Systems, Inc.	V	Apr.	27	A	Jun.	13
PMC Commercial Trust	V	Apr.	16	A	Jun.	9
Presidential Realty Corporation	V	Apr.	19	A	Jun.	15
*Putnam New York Investment						
Grade Municipal Trust	X	Apr.	23	S	Jun.	22
Pyramid Oil Company	V	Apr.	30	A	Jun.	7
QuadraMed Corporation	X-2	Apr.	9	A	Jun.	7
RAE Systems, Inc.	X-2	Apr.	23	A	Jun.	14
Ready Mix, Inc.	V	Apr.	4	A	Jun.	11
RegenerX Biopharmaceuticals Inc.	V	Apr.	13	A	Jun.	7

SCOLR Pharma, Inc.	V	Apr.	17	A	Jun.	7
Seabridge Gold Inc.		May	16	A	Jun.	27
Servotronics, Inc.		May	22	A	Jun.	29
Signalife, Inc.	Note: (2)	Mar.	9			
*Signalife, Inc.	V	May	31	A	Jun.	23
Smart Move, Inc.	V	Apr.	26	A	Jun.	12
SmartPros Ltd.	V	Apr.	19	A	Jun.	14
Solitario Resources Corporation	V	Apr.	25	A	Jun.	14
Southern Connecticut Bancorp, Inc.	V	May	2	A	Jun.	12
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
Tag-It-Pacific, Inc.		Jun.	4	A	Jul.	31
Telephone & Data Systems Inc.		Jun.	8	A	Jul.	26
TGC Industries, Inc.	V	Apr.	9	A	Jun.	5
Thai Capital Fund, Inc. (The)	X-2	Mar.	16	A	Jun.	4
Tofutti Brands, Inc.	V	May	4	A	Jun.	7
Tucows Inc.	V	Apr.	30	A	Jun.	7
Ultra Petroleum Corp.	Note: (8)	X-3	May	A	Jun.	14
UMH Properties, Inc.	V	May	7	A	Jun.	14
United Capital Corp.	V	May	21	A	Jun.	19
Universal Power Group, Inc.	X-2	Apr.	20	A	Jun.	18
Uranerz Energy Corporation	X-3	Apr.	23	A	Jun.	19
US Gold Corporation	V	Apr.	23	A	Jun.	12
UTEK Corporation	V	May	9	A	Jun.	15
Van Kampen Advantage Municipal Income Trust II	V	Apr.	27	A	Jun.	22
Van Kampen Massachusetts Value Municipal Income Trust	V	Apr.	27	A	Jun.	22
Van Kampen Select Sector Municipal Trust	V	Apr.	27	A	Jun.	22
VCG Holding Corp.	X-3	May	23	A	Jun.	12
Veri-Tek International Corp.	V	Apr.	27	A	Jun.	18
Virco Manufacturing Corp.	X-3	Apr.	27	A	Jun.	19
Vita Food Products, Inc.	Note: (2)	Apr.	13	A		
Westmoreland Coal Company		Jun.	4	A	Jul.	19
WidePoint Corporation	V	Apr.	27	A	Jun.	22
Wilshire Enterprises, Inc.		Jun.	8	A	Jul.	19
Wireless Xcessories Group Inc.	V	Apr.	30	A	Jun.	6
Z Trim Holdings, Inc.		Jul.	13	A	Aug.	22
Zion Oil & Gas, Inc.	V	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) Meeting date revised by the Company.

(4) Meeting is both Annual and Special.

(5) 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.

- (6) Record and meeting date revised by the Company.
- (7) In addition to proxy material filed by the company, AirTran Holdings, Inc., and its wholly owned subsidiaries, 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.
- (8) Ruling based on proxy card.
- (9) Record and meeting date rescinded by the Company.
- (10) Meeting adjourned, by the Company, regarding proposal #6 from May 22, 2007 to June 12, 2007. 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 May 7, 2007, MAY VOTE the entire proxy form. Member organizations that have transmitted proxy material to beneficial holders on or after May 8, 2007, MAY NOT VOTE the entire proxy form.



Geraldine M. Brindisi
Corporate Secretary