



**Notice**

**Regular Lessor – Deceased**

**Esther Diamond**

June 2, 2007

**Membership Seat Prices (in 000s)**

(As of 9:30 A.M., June 8, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	320	340	310
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](http://www.amextrader.com).

**Membership Seat Sale**

**Regular**

(Since May 29, 2007)

\$310,000 – June 1, 2007

**Membership Lease Prices**

(As of 9:30 A.M., June 8, 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**

<b>New</b>		<b>Renewal</b>	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
2 @ \$375	month-to-month	\$400	1 year
		\$400	3 months
		3 @ \$375	6 months
		2 @ \$350	6 months

**OPTIONS PRINCIPAL**

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

**LIMITED TRADING PERMIT**

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

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**Transfers of Membership**

**Termination of Special Transfer Agreement – Regular  
(Effective June 1, 2007)**

<b>Jeffrey Josephson</b> Susquehanna Financial Group LLLP	to	<b>John Jay Mann, Jr. &amp; Co.</b> Attn: John Jay Mann, Jr. 5000 North Ocean Blvd., #1607 Lauderdale by the Sea, FL 33308 Seat No. 711-R
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**(Effective June 5, 2007)**

<b>Douglas F. Salerno</b> Geronimo LLC Badge No. 723-S	to	<b>Anthony F. Vaccaro</b> Independent 257 Altessa Blvd. Melville, NY 11747 Seat No. 694-R
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**(Effective June 7, 2007)**

<b>David Kobin*</b> Diamond Carter Trading LLC Badge No. 965-M	to	<b>Richard S. Kaplan</b> Independent 5401 Collins Avenue, Suite 208 Miami Beach, FL 33140 Seat No. 453-R
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<b>Matthew Moran</b> LaBranche Structured Products LLC Badge No. 751-N	to	<b>Lynne Koondel</b> Independent 10 Cypress Avenue Great Neck, NY 11024 Seat No. 241-R
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**Termination of Special Transfer Agreement – OPM  
(Effective at the Opening of Business on June 4, 2007)**

<b>Jeffrey Arron</b> R&R Proprietary LLC Badge No. 1247	to	<b>Jeffrey A. Wolfson</b> Independent 440 South LaSalle Street, Ste. 950 Chicago, IL 60605 Seat No. 197-P
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**Alex Lyudmer**  
L&R Trading LLC  
Badge No. 854-L

**to** **North Military Ltd.**  
Attn: Steven Braverman  
113 Huyler Landing  
Creskill, NJ 07626  
Seat No. 201-P

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

### New Memberships

#### Sale

#### Regular

(Effective June 7, 2007)

**Douglas M. Atkin**  
Independent

**to** **Michael G. Challen**  
Independent  
61 West 70<sup>th</sup> Street, #3  
New York, NY 10023  
Seat No. 216-R

**Richard S. Kaplan**  
Independent

**to** **Larkspur Securities Inc.**  
Attn: David Maier  
401 South LaSalle Street  
Chicago, IL 60605  
Seat No. 453-R

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

**Bullaro Securities Corp.**

**to** **Stephen Long**  
**Specialist/Trader**  
CTC, LLC  
141 W. Jackson Blvd., 8<sup>th</sup> Floor  
Chicago, IL 60604  
Seat No. 529-R  
Badge No. 954-L

**Bullaro Securities Corp.**

**to** **Jerome Vargas**  
**Trader**  
CTC, LLC  
141 W. Jackson Blvd., 8<sup>th</sup> Floor  
Chicago, IL 60604  
Seat No. 795-R  
Badge No. 954-V

**Larkspur Securities Inc.**

**to** **David Kobin**  
**Trader**  
Diamond Carter Trading LLC  
120 Broadway, Suite 2010-04  
New York, NY 10271  
Seat No. 453-R  
Badge No. 965-M

**Lynne Koondel**  
Independent

to

**David Dana**  
**Trader/Specialist**  
LaBranche Structured Products LLC  
33 Whitehall Street, 9<sup>th</sup> Floor  
New York, NY 10004  
Seat No. 241-R  
Badge No. 751-U

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## Trading Status Change

(Effective May 17, 2007)

**David J. Adorney**  
**Trader/Specialist**  
Goldman Sachs Execution & Clearing L.P.  
Badge No. 501-S

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## Associate Members

(Effective June 1, 2007)

**Joseph Sellitto**  
President  
Global Execution Brokers, LP  
401 City Avenue  
Bala Cynwyd, PA 19004

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

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## Allied Members

(Effective June 1, 2007)

**Michael P. Doherty**  
Chief Compliance Officer  
Global Execution Brokers, LP  
401 City Avenue  
Bala Cynwyd, PA 19004

**George H Howard, III**  
Chief Compliance Officer & Secretary  
Calyon Securities (USA) Inc.  
1301 Avenue of the Americas  
New York, NY 10019

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

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

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

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

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

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## **Approved Persons**

**(Effective June 1, 2007)**

**Aaron S. Hantman**  
President  
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

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## **Approved Person Organizations**

**(Effective May 31, 2007)**

**Citadel Capital Markets LLC**  
Owner  
Citadel Derivatives Group LLC  
131 South Dearborn Street, 32<sup>nd</sup> Floor  
Chicago, IL 60603  
**(Cancelled – not as previously printed)**

**(Effective June 1, 2007)**

**SFG Partner, LLC**

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

**Susquehanna International Group, LLP**

Limited Partner  
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

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**Changes in Member Organizations**

**#‡■Calyon Securities (USA) Inc.**

Admitted as an Associate Member Organization, effective June 1, 2007.

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**

Admitted as an Associate Member Organization, effective June 1, 2007.

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

SIG Brokerage LP, Approved Person Organization

SIG Index Specialists LLC, Approved Person Organization

Susquehanna Structured Products LLC, Approved Person Organization

Susquehanna Equity Investments, Approved Person Organization

Susquehanna Asia Pty Ltd, Approved Person Organization

Susquehanna Financial Products, Approved Person Organization

SIG Specialists Inc. , Approved Person Organization

Susquehanna Global Fixed Income Trading LLC, Approved Person Organization

Susquehanna Fixed Income LP, Approved Person Organization

Susquehanna International Securities Ltd. , Approved Person Organization

Susquehanna Ireland Ltd. , Approved Person Organization

Susquehanna Pacific Pty Ltd. , Approved Person Organization

Capital Ventures International, Approved Person Organization

Susquehanna Capital Group, Approved Person Organization

Susquehanna Investment Group, Approved Person Organization

Susquehanna Securities, Approved Person Organization

Darby Financial Products, Approved Person Organization

Susquehanna Financial Group, LLLP, Approved Person Organization

Susquehanna Government Products, LLLP, Approved Person Organization

River Cross Securities, LP, Approved Person Organization

••**R&R Proprietary LLC**

Ceased to be registered as an Options Principal Member Organization with the transfer of •Jeffrey Arron (Badge #1247), effective at the opening of business on June 4, 2007.

\*\*■**Susquehanna Financial Group LLLP**

Ceased to be registered as a Regular Member Organization with the transfer of \*Jeffrey Josephson, effective June 1, 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

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## Proposed Transfers of Membership

### Termination of Special Transfer Agreement – Regular (To Be Effective June 14, 2007)

**Philip P. Fracassini**  
Heights Partners, Inc.

to

**Glen O. Grossman**  
Independent

**Paul P. Slinkowski**  
Robert G. Pears & Co., Inc.

to

**Robert G. Pears**  
Independent

**Kevin P. Walsh** to **Robert G. Pears**  
Robert G. Pears & Co., Inc. Independent

**Colton Wands** to **Robert Ganbarg**  
LaBranche Structured Products LLC Independent

*\*Simultaneously transferring to another seat*

*\*\*Currently a member on another seat*

### New Memberships

#### Sale

#### Regular

(To Be Effective June 14, 2007)

**Robert P. Ganbarg** to **Allan B. Kachel**  
Independent Independent

#### Special Transfer Agreement – Regular

(To Be Effective June 8, 2007)

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

(To Be Effective June 14, 2007)

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

**Larkspur Securities Inc.** to **Scott Jacobs**  
Trader of  
Geronimo LLC

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

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### Current Members – Firm Status Change

#### Special Transfer Agreement – Regular

(To Be Effective June 14, 2007)

**Andrew Losty** to **Andrew Losty**  
Trinity Derivatives Group LLC Trader of  
(Henry Hackel – Lessor) Golden Anchor Trading II LLC

(To Be Effective June 15, 2007)

**James S. Anastas** to **James S. Anastas**  
Taylor Execution Services LLC Commission Broker of  
(Joseph DeMarco – Lessor) Taylor Execution Services LLC and  
Saratoga Capital LLC

## **Proposed Associate Member**

**(To Be Effective June 8, 2007)**

**Michael R. White**  
Chief Operating Officer of  
Nunami Services, LLC  
410 17<sup>th</sup> Street, Suite 570  
Denver, CO 80202

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## **Proposed Allied Members**

**(To Be Effective June 8, 2007)**

**Fred T. Horn**  
Shareholder of  
Nunami, Inc.  
410 17<sup>th</sup> Street, Suite 570  
Denver, CO 80202

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

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

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

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

**(To Be Effective June 14, 2007)**

**Thomas T. Halikias**  
Managing Director of  
Saratoga Capital LLC  
99 Wall Street, Suite 1200  
New York, NY 10005

**Kevin G. Tingley**  
Chief Executive Officer  
Managing Member of  
Saratoga Capital LLC  
99 Wall Street, Suite 1200  
New York, NY 10005

## Proposed Approved Person Organizations

**(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 17<sup>th</sup> Street, Suite 570

Denver, CO 80202

**Nunami, Inc.**

Sole Member of

Nunami Services, LLC

410 17<sup>th</sup> Street, Suite 570

Denver, CO 80202

**(To Be Effective June 14, 2007)**

**RCM Saratoga Capital, LLC**

Sole Owner of

Saratoga Capital LLC

99 Wall Street, Suite 1200

New York, NY 10005

**Renaissance Capital Holdings LLC**

Under Common Control With

Saratoga Capital LLC

99 Wall Street, Suite 1200

New York, NY 10005

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## Proposed Member Organizations

**(To Be Effective June 8, 2007)**

‡ **Nunami Services, LLC**

To be admitted as an Associate Member Organization.

**(“LLC Member” does not signify Exchange Member)**

Address: 410 17<sup>th</sup> 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

**(To Be Effective June 14, 2007)**

**\*\*Saratoga Capital LLC**

To be admitted as an Associate Member Organization.

**(“LLC Member” does not signify Exchange Member)**

Address: 99 Wall Street, Suite 1200, New York, NY 10005

RCM Saratoga Capital LLC, Sole Owner

Thomas T. Halikias, Managing Director

Kevin G. Tingley, Chief Executive Officer/Managing Member

@\*James S. Anastas, Broker

**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 Monthly - Member Organizations carrying customers and/or self-clearing are required to file by the 17th business day after month-end. Mon. June 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. June 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. June 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, 51<sup>st</sup> 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
(Tuesday) June 26	(Friday) June 29	(Monday) July 2 – 1:00 p.m. EST	(Thursday) July 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:

Apex Bioventures Acquisition Corporation 7,500,000 Units

Command Security Corporation 13,257,216 shares of Common Stock, Par Value \$0.0001

Merrill Lynch 12,600,000 shares of Accelerated Return Notes Linked to the Dow Jones EURO STOXX 50 Index, maturing August 7, 2007

Merrill Lynch 3,600,000 shares of Accelerated Return Bear Market Notes Linked to the PHLX Housing Sector Index, maturing August 8, 2008

Vantage Energy Services, Inc 70,000,000 Common Stock, Par Value \$0.001

Vantage Energy Services, Inc 33,750,000 Warrants expiring May 24, 2011

WisdomTree Trust 100,000 WisdomTree International Real Estate Sector Fund

### Additional & Substitution Listings:

AMD, Inc., 964,201 Shares of Common Stock, \$0.001 Par Value

Cash Technologies, Inc., 2,276,857 Shares of Common Stock, \$0.01 Par Value

Genesis Energy, L.P., 16,000,000 Shares of Common Stock, No Par Value

J. Alexander's Company, 670,000 Shares of Common Stock, \$0.05 Par Value

North American Galvanizing & Coatings, Inc., 4,118,247 Shares of Common Stock, \$0.10 Par Value

NovaGold Resources, Inc., 2,156,825 Shares of Common Stock, No Par Value

Peace Arch Entertainment Group, Inc., 13,600,000 Shares of Common Stock, No Par Value

Prospect Medical Holdings, Inc., 1,543,237 Shares of Common Stock, \$0.01 Par Value

**Corporate Actions and New Listings announced for June 1, 2007 – June 8, 2007 can be viewed on the Issues Daily list homepage on [amextrader.com](http://www.amextrader.com); click on [Issues Daily List](#) to view the Issues Daily List.**

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## Registered Interest

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
<b>Interest due March 1</b>	
Trans-Lux Corp. (8.25% Limited Conv Sr Subordinated Notes, due 3/1/12)	Feb. 15
<b>Interest due March 3</b>	
Lehman Brothers (2% Morgan Stanley link Notes, due 3/3/09)	Feb. 16
<b>Interest due March 5</b>	
Freedom Depository LLC/Amherst Securities (5.10% CI 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. 19

**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 20**

Citigroup Global Market Holdings (Dow Jones EURO STOXX 50 Index Principal-Protected Notes, due 12/20/07)	Jun.19
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**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
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**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**

Hawk Corporation (8 3/4% Senior Notes, due 11/1/14)	Jun. 15
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
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**Interest due July 7**

Merrill Lynch & Co., Inc (.25% Wells Fargo & Co. Stock-Linked Notes –1/7/08)	Jun. 23
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**Interest due July 16**

Wells Fargo Corporation. (S&P 500 Basket linked Notes, due 10/9/08)	Jul. 1
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**Interest due July 26**

Bank of America (0.25% Nasdaq-100 Cash Settled Exchangeable Notes, due 1/26/10) Jul. 11

**Interest due July 30**

Bank of America (1% Healthcare Basket Index "CYCLES", due 1/28/11) Jul. 1

(1.50% Basket CYCLES linked to an "80/20" Basket of Four Indices & 1 ETF, due 7/29/11) Jul.15

**Interest due August 1**

Chandler (USA), Inc. (8 ¾% Senior Debentures, due 7/1/14) Jul. 15

**List of Bonds Dealt in “Flat”**

**Traded Flat from Listing Date**

ABN AMRO	SHH.A (S&P 500 Structured Hybrid Equity link Secs-1/16/14)
American Corporate Accruals, Inc.	(Callable Principal Receipts-2024)
Bank of America Corp.	BOA.C (S&P 500 linked Notes-7/2/07)
Bank of America Corp.	BOA.D (Nasdaq-100 EAGLES-6/1/10)
Bank of America Corp.	BOA.E (S&P 500 EAGLES- 6/28/10)
Bank of America Corp.	BOA.F (Nikkei 225 6% Min Return linked Notes-6/24/10)
Bank of America Corp.	BOA.G (16 Energy Stk linked EAGLES-8/2/10)
Bank of America Corp.	BOA.H (Russell 2000 EAGLES-8/28/09)
Bank of America Corp.	BOA.I (DJIA Minimum Return EAGLES-9/25/09)
Bank of America Corp.	BOA.J (Nasdaq-100 EAGLES-10/29/10)
Bank of America Corp.	BOA.M (Nikkei 225 Return Linked Notes-6/28/10)
Bank of America Corp.	BOA.O (Russell 2000 EAGLES-1/28/11)
Bank of America Corp.	BOA.R (Nasdaq-100 EAGLES-3/24/09)
Bank of America Corp.	BOA.U (EAGLES linked to the DJIA-6/25/10)
Bank of America Corp.	BOA.W (Amex Exch Biotechnology Index EAGLES-8/28/09)
Bank of America Corp.	BOA.Z (Energy Stocks EAGLES-9/29/10)
Bank of America Corp.	BOR.A (S&P 500 EAGLES-10/29/10)
Bank of America Corp.	BOR.B (Nasdaq-100 Index EAGLES-11/23/10)
Bank of America Corp.	BOR.C (CBOE China Index EAGLES-11/24/10)
Bank of America Corp.	BOR.F (DJIA EAGLES-3/25/11)
Bank of America Corp.	BOR.I (Basket of 3 Indices Return Linked Notes-8/26/10)
Bank of America Corp.	BOR.J ("80/20" Basket of Four Indices Return Link Notes-6/27/11)
Bank of America Corp.	BOR.K (S&P 500 EAGLES-7/29/10)
Bank of America Corp.	BOR.L (Return link notes linked to a basket of two Indices-1/28/11)
Bank of America Corp.	BOR.M (Index EAGLES Linked to the DJIA-8/26/10)
Bank of America Corp.	BOR.N (Dow Jones EURO STOXX 50 Return Link Notes-8/25/11)
Bank of America Corp.	BOR.O (S&P 500 Index EAGLES-10/3/11)
Bank of America Corp.	BOR.P (Amex Biotechnology Index EAGLES-10/28/11)
Bank of America Corp.	BOR.Q (Basket of Three Indices Return Link Notes-10/27/11)
Bank of America Corp.	BOR.R (Basket of Two Indices Return Link Notes-11/22/10)
Bank of America Corp.	BOR.S (Basket of Five EAGLES-11/23/11)
Bank of America Corp.	BOR.T (DJIA Index EAGLES -12/27/11)
Bank of America Corp.	BOR.U (Basket of 3 Indices Return Link Notes-12/29/11)
Bear Stearns & Co. Inc.	BYF.A (U.S. Sector ETFs Principal Protect Notes-2/5/08)
Bear Stearns & Co. Inc.	BYF.B (S&P 500 Principal Protect Notes-10/1/08)
Bear Stearns & Co. Inc.	BYF.C (NASDAQ-100 Principal Protect Notes-12/22/09)
Bear Stearns & Co. Inc.	BYF.D (DJIA Principal Protect Notes-3/23/11)
Bear Stearns & Co. Inc.	BYF.F (Three Intl Indices Medium Term Notes-8/2/10)

Canadian Imperial Bank of Commerce  
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Citigroup Global Market Holdings Inc.  
Citigroup Global Market Holdings Inc.

Credit Suisse (USA), Inc.  
Credit Suisse (USA), Inc.

Goldman Sachs Group, Inc. (The)  
Goldman Sachs Group, Inc. (The)  
Goldman Sachs Group, Inc. (The)  
Goldman Sachs Group, Inc. (The)

JP Morgan Chase & Co.  
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Lehman Brothers Holdings Inc.  
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Merrill Lynch  
Merrill Lynch

Morgan Stanley  
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Morgan Stanley  
Morgan Stanley

PMA Capital Corporation

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)

NDG.A (Nasdaq-100 Principal Protect Notes-12/4/07)  
SCW.A (S&P 500 Principal Protect Notes-10/22/07)

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)

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)

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)

LBM.C (General Electric Co. Medium Term Notes-5/15/10)  
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.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)

COD.A (Coca-Cola Co Exchangeable Conv Secs-9/30/08)  
EXO.A (Exxon Mobile Exchangeable Conv Secs-10/3/08)

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)

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)

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)

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## 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)<sup>1</sup> 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 — Addition to previous Bulletin.

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## Dividends

**Dividends announced for June 1, 2007 – June 8, 2007 can be viewed on the Dividend Daily list homepage on [amextrader.com](http://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>
Abraxas Petroleum Corporation	V May 25	A Jun. 26
*Aerosonic Corporation	X-2 May 30	A Jul. 26
Alteon, Inc.	May 24	A
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
Arizona Land Income Corp.	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
*BlackRock Broad Investment Grade 2009 Term Trust	Jun. 20	A Aug. 16
*BlackRock CA Investment Quality Muni Trust	Jun. 20	A Aug. 16
*BlackRock CA Muni Income Tr II	Jun. 20	A Aug. 16
*BlackRock FL Investment Quality Muni Trust	Jun. 20	A Aug. 16
*BlackRock MD Muni Bond Trust	Jun. 20	A Aug. 16
*BlackRock Muni Income Trust II	Jun. 20	A Aug. 16
*BlackRock MuniVest Fund	Jun. 20	A Aug. 16
*BlackRock MuniYield Arizona Fund	Jun. 20	A Aug. 16
*BlackRock NJ Investment Quality Muni Trust	Jun. 20	A Aug. 16
*BlackRock NJ Muni Bond Trust	Jun. 20	A Aug. 16
*BlackRock NY Investment Quality Muni Trust	Jun. 20	A Aug. 16
*BlackRock NY Muni Income Trust II	Jun. 20	A Aug. 16
*BlackRock PA Strategic Muni Trust	Jun. 20	A Aug. 16
*BlackRock S&P Quality Rankings Global Equity Managed Trust	Jun. 20	A Aug. 16
*BlackRock VA Muni Bond Trust	Jun. 20	A Aug. 16
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
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		
CPI Aerostructures, Inc.	V	Apr.	26	A	Jun.	12
Crystallex International Corp.	Note: (4)	May	22	A	Jun.	28
*Cycle Country Accessories Corp.	X-3	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			
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
*Evergreen Income Advantage Fund		Jun.	15	A	Aug.	10
Expxress-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
General Finance Corporation		Jun.	11	S		
General Finance Corporation	X-2	May	10	A	Jun.	14
GeoGlobal Resources Inc.	V	May	9	A	Jun.	20
*Geokinetics Inc.	X-2	May	21	A	Jul.	11
GeoPetro Resources Company	V	Apr.	27	A	Jun.	14
Graham Corporation		Jun.	1	A	Jul.	26
Great Basin Gold Ltd.	Note: (4)	May	14	A	Jun.	19
GSE Systems Inc.	X-3	May	25	A	Jun.	28

Halifax Corporation		Jun.	8	A		
Hallwood Group Incorporated (The)	V	May	11	A	Jun.	20
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	V	May	29	A	Jul.	12
* Investors Capital Holdings, Ltd.		Jun.	29	A		
Interleukin Genetics, Inc.	V	Apr.	24	A	Jun.	12
* InterOil Corporation	Note: (4)	May	18	A	Jun.	25
ION Media Networks, Inc.	Note: (2)	May	25			
Javelin Pharmaceutical, Inc.	X-3-4	May	22	A	Jun.	26
Jazz Technologies, Inc.	V	May	2	A	Jun.	13
* JED Oil Inc.		Jun.	30	S	Jul.	30
Kitty Hawk, Inc.		May	1	A		
* LaBarge, Incorporated		Sep.	21	A	Nov.	14
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
* Massachusetts Health & Education Tax-Exempt Trust (The)		Jun.	20	A	Aug.	16
Merrimac Industries, Inc.	V	Apr.	27	A	Jun.	20
Metrotek Technology, Inc.	V	Apr.	20	A	Jun.	11
Midwest Air Group, Inc.	Note: (7)	X May	11	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
New Dragon Asia Corp.	Note: (2)	Dec.	19			
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.	Note: (3)	Jun.	18	A	Aug.	17
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
Presidential Realty Corporation	V	Apr.	19	A	Jun.	15

Putnam New York Investment Grade Municipal Trust	X	Apr.	23	S	Jun.	22
RAE Systems, Inc.	X-2	Apr.	23	A	Jun.	14
Ready Mix, Inc.	V	Apr.	4	A	Jun.	11
Seabridge Gold Inc.		May	16	A	Jun.	27
* Servotronics, Inc.	V	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.	X-2	Apr.	30	A	Jun.	19
Tag-It-Pacific, Inc.		Jun.	4	A	Jul.	31
Telephone & Data Systems Inc.		Jun.	8	A	Jul.	26
* Thai Capital Fund, Inc. Note: (1)	X-2	Mar.	16	A	Jun.	28
Ultra Petroleum Corp. Note: (8)	X-3	May	7	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
* Westside Energy Corporation		Jun.	15	A	Aug.	13
WidePoint Corporation	V	Apr.	27	A	Jun.	22
Wilshire Enterprises, Inc.		Jun.	8	A	Jul.	19
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) Meeting adjourned from June 4 to June 28, 2007.
- (2) Record date is for “Information Statement” only, no solicitation involved.
- (3) Record date revised by the Company.
- (4) Meeting is both Annual and Special.
- (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.
- (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