



Notices

Hours of Business – Holiday Schedule

The American Stock Exchange will not be open for business on Wednesday, July 4, 2007 in observance of Independence Day.

Early Closing

On Tuesday, July 3, 2007, the American Stock Exchange will end trading (1) for those products that normally cease trading at 4:00 p.m. at 1:00 p.m.; and (2) for those products that normally cease trading at 4:15 p.m. at 1:15 p.m. The Exchange will start accepting orders for after-hours trading at 1:15 p.m. and all eligible orders will be executed by 1:30 p.m.

Membership Seat Prices (in 000s)

(As of 9:30 A.M., June 15, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	342.5	375	345
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 Sales

Regular

(Since June 1, 2007)

\$345,000 – June 13, 2007

\$345,000 – June 12, 2007

\$330,000 – June 11, 2007

\$320,000 – June 11, 2007

Membership Lease Prices

(As of 9:30 A.M., June 15, 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>Price</u>	<u>New</u>	<u>Term</u>	<u>Price</u>	<u>Renewal</u>	<u>Term</u>
3 @	\$375	6 months	\$425		6 months
2 @			\$400		6 months
2 @			\$350		6 months
			\$350		month-to-month
			\$300		6 months

OPTIONS PRINCIPAL

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

LIMITED TRADING PERMIT

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

Transfers of Membership

**Termination of Special Transfer Agreement – Regular
(Effective June 14, 2007)**

Philip P. Fracassini Heights Partners, Inc. Badge No. 73	to	Glen O. Grossman Independent One Lincoln Place, #21G North Brunswick, NJ 08902 Seat No. 368-R
Paul P. Slinkowski Robert G. Pears & Co., Inc. Badge No. 731-S	to	Robert G. Pears Independent c/o Gettenberg Consulting 40 Wall Street, 34 th Floor New York, NY 10005 Seat No. 273-R
Kevin S. Walsh Robert G. Pears & Co., Inc. Badge No. 731-W	to	Robert G. Pears Independent c/o Gettenberg Consulting 40 Wall Street, 34 th Floor New York, NY 10005 Seat No. 113-R
Colton Wands LaBranche Structured Products LLC Badge No. 751-B	to	Robert Ganbarg Independent 45 East 62 nd Street New York, NY 10021 Seat No. 200-R

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

Joseph Maguire
Stifel Nicolaus & Company, Incorporated

to

Stifel Nicolaus & Company, Incorporated
Attn: Bernard N. Burkemper
500 North Broadway
St. Louis, MO 63102
Seat No. 616-R

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sale

Regular

(Effective June 14, 2007)

Robert P. Ganbarg

Independent

to

Allan B. Kachel
Independent
3720 S. Ocean Blvd., #904
Highland Beach, FL 33487
Seat No. 200-R

**Special Transfer Agreement – Regular
(Effective June 8, 2007)**

John Jay Mann, Jr. & Co.

to

Robert DeSimone
Trader
Geronimo LLC
2 Rector Street, 3rd Floor
New York, NY 10006
Seat No. 711-R
Badge No. 723-D

(Effective June 14, 2007)

Peter M. DeLucia

Independent

to

Scott L. Young
Independent Trader
One Ridge Road
Tuxedo Park, NY 10987
Seat No. 124-R
Badge No. 1015

Larkspur Securities Inc.

to

Scott Jacobs
Trader
Geronimo LLC
2 Rector Street, 3rd Floor
New York, NY 10006
Seat No. 391-R
Badge No. 723-S

Change in Member Organization

‡Franklin Templeton Financial Services Corp.

Ceased to be registered as an Associate Member Organization and †Joseph Cajigal ceased as the Associate Member, effective June 14, 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 21, 2007)

Michael Krugolets Goldman Sachs Execution & Clearing L.P.	to	Stewart N. Bader Independent
John Baldasare GHA, LLC	to	Estate of Bruce Philipson
Christopher T. Conyers Goldman Sachs Execution & Clearing LP	to	Bernard W. O'Brien Independent
Joseph M. Reiszal Cohen Specialists LLC	to	Morris Holdings LLC

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

New Memberships

Sale

Regular

(To Be Effective June 21, 2007)

Boca Partners	to	Larkspur Securities Inc.
Special Transfer Agreement – Regular (To Be Effective June 18, 2007)		
Toro Trading LLC	to	Damian Eckstein Trader of Trinity Derivatives Group LLC
(To Be Effective June 21, 2007)		
Stewart N. Bader Independent	to	Ryan W. Meyers Specialist of Goldman Sachs Execution & Clearing L.P.

Morris Holdings LLC to **Russell R. Brumond, Jr.**
Specialist of
Cohen Specialists LLC

Current Members – Firm Status Change

**Special Transfer Agreement – Regular
(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

(To Be Effective June 18, 2007)

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

(To Be Effective June 21, 2007)

James D. Welch to **James D. Welch**
Sparta Group of Chicago LP **Trader of**
(Stacy J. Glass – Lessor) Drago Trading LLC

Proposed Associate Members

(To Be Effective June 21, 2007)

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

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 15, 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

(To Be Effective June 21, 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

Fred T. Horn

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

Francois A. Pages

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

James C. Parks

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

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

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

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

Proposed Approved Person

(To Be Effective June 21, 2007)

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

Proposed Approved Person Organizations

(To Be Effective June 15, 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

(To Be Effective June 21, 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

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

SAI Holdings Inc.

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

Proposed Member Organizations

(To Be Effective June 15, 2007)

****Saratoga Capital LLC**

To be admitted as a Regular 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

(To Be Effective June 21, 2007)

****Drago Trading LLC**

To be admitted as a Regular Member Organization.
(“LLC Member” does not signify Exchange Member)
Address: 65 West 70th Street, #5N, New York, NY 10023
*James D. Welch, Managing Member/Trader

‡ 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

‡Penson Financial Services Inc.

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

Any information you may have which would be pertinent to consideration of the applicants by the Exchange should be promptly reported to the Membership and Registration Department at 212-306-1419.

Current Reports Made to the Exchange

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

Report – To NASD Amex Regulation Division - Financial Regulation Dept. Due on or Before

This request for reports is issued on behalf of the American Stock Exchange LLC (Amex) by the Financial Regulation Dept. of the NASD Amex Regulation Division pursuant to a grant of authority to the NASD. Accordingly, this constitutes a request for reports by the Amex.

Web FOCUS Report Part II 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, 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
(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:

Alpha Security Group Corporation 18,790,000 Common Stock, Par Value \$0.0001

Alpha Security Group Corporation 10,205,000 Warrants expiring March 23, 2011

China Shenghuo Pharmaceutical Holdings, Inc 400,000 shares of Common Stock, Par Value \$0.0001

Opko Health Inc When Issued 246,055,265 Common Stock, Par Value \$0.01

PowerShares Global Exchange-Traded Fund Trust 100,400 PowerShares Global Clean Energy Portfolio

PowerShares Global Exchange-Traded Fund Trust 200,400 PowerShares Dynamic Europe Portfolio

PowerShares Global Exchange-Traded Fund Trust 300,400 PowerShares Dynamic Developed International Opportunities Portfolio

PowerShares Global Exchange-Traded Fund Trust 100,400 PowerShares Global Water Portfolio

PowerShares Global Exchange-Traded Fund Trust 400,400 PowerShares Dynamic Asia Pacific Opportunities Portfolio

Additional & Substitution Listings:

Augusta resource Corporation, Shares of Common Stock, No Par Value

Aurizon Mines Ltd., 3,973,000 Shares of Common Stock, No Par Value

Badger Meter, Inc., 30,000 Shares of Common Stock, \$1.00 Par Value

BioSante Pharmaceuticals, Inc., 3,818,749 Shares of Common Stock, \$0.0001 Par Value

Conversion Services International, Inc., 31,889,077 Shares of Common Stock, \$0.001 Par Value

Dune Energy, Inc., 4,000,000 Shares of Common Stock, \$0.001 Par Value

GSE Systems, Inc., 100,000 Shares of Common stock, \$0.01 Par Value

KSW, Inc., 293,265 Shares of Common Stock, \$0.01 Par Value

MidSouth Bancorp, Inc., 500,000 Shares of Common Stock, \$0.10 Par Value

Signalife Inc., 5,842,406 Shares of Common Stock, \$0.001 Par Value

Corporate Actions and New Listings announced for June 8, 2007 – June 15, 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. 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

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

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

Interest due July 7

Merrill Lynch & Co., Inc (0.25% Wells Fargo & Co. Stock-Linked Notes –1/7/08) Jun. 23

Interest due July 16

CBS Corporation. (7.625% Senior Debentures-2016) Jul. 1

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

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	MRS.A (S&P 500 linked Notes-7/30/10)
Canadian Imperial Bank of Commerce	MRS.B (CIBC 10 U.S. Stks Optimizer Notes-1/30/09)
Canadian Imperial Bank of Commerce	MRS.C (CIBC 10 U.S. Stks Optimizer Notes-3/5/09)
Canadian Imperial Bank of Commerce	MRS.D (CIBC 10 U.S. Stks Optimizer Notes-3/31/09)

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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)
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Goldman Sachs Group, Inc. (The)

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Merrill Lynch
Merrill Lynch

Morgan Stanley
Morgan Stanley
Morgan Stanley
Morgan Stanley
Morgan Stanley

PMA Capital Corporation

UBS AG
UBS AG
UBS AG
UBS AG
UBS AG

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)

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)

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)

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)

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)

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 — Addition to previous Bulletin.

Dividends

Dividends announced for June 11, 2007 – June 15, 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>
Abraxas Petroleum Corporation	V May 25	A Jun. 26
* Advanced Photonix, Inc.	Jun. 29	A Aug. 24
Aerosonic Corporation	X-2 May 30	A Jul. 26
* Almaden Minerals Ltd. Note: (4)	Jun. 29	A Aug. 3
Alteon, Inc.	May 24	A
American Israeli Paper Mills Ltd.	May 24	A Jun. 17
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
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
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
* Coinmach Service Corp.	Jun. 8	A Jul. 23
Colonial CA Insured Muni Fund	X-1-2-3 Apr. 10	A Jun. 22
Communications Systems Conversion Services	V Apr. 27	A Jun. 21
International, Inc. Note: (2)	Mar. 20	
Courtside Acquisition Corp.	Jun. 8	S

Crystallex International Corp. Note: (4)	May	22	A	Jun.	28
Cycle Country Accessories Corp. X-3	May	7	A	Jun.	26
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
Evergreen Income Advantage Fund	Jun.	15	A	Aug.	10
*First Trust/Four Corners Senior Floating Rate Income Fund	Jun.	21	A	Sep.	10
Flexible Solutions International, Inc. X-2	Apr.	27	A	Jun.	21
Franklin Templeton Limited Duration Income Trust	Jul.	24	A	Sep.	26
*Frisch's Restaurants, Inc.	Aug.	2	A	Oct.	1
Fusion Telecommunications International, Inc. X-1	Apr.	30	A	Jul.	12
General Finance Corporation	Jun.	11	S		
GeoGlobal Resources Inc. V	May	9	A	Jun.	20
Geokinetics Inc. X-2	May	21	A	Jul.	11
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
*Healthcare Acquisition Corp.	Jun.	15	A	Jul.	26
Hemispherx Biopharma, Inc. X-3	Apr.	23	A	Jun.	20
IA Global, Inc. X-4	May	29	A	Jun.	29
*iLinc Communications, Inc.	Jul.	6	A	Aug.	24
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		
InterOil Corporation Note: (4)	May	18	A	Jun.	25
ION Media Networks, Inc. Note: (2)	May	25			
*IVAX Diagnostics, Inc.	Jun.	27	A	Aug.	1

Javelin Pharmaceutical, Inc.	X-3-4	May	22	A	Jun.	26
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
Lundin Mining Corporation	Note: (4)	Apr.	20	A	Jun.	18
*Man Sang Holdings, Inc.		Jun.	19	A	Aug.	1
Massachusetts Health & Education Tax-Exempt Trust (The)		Jun.	20	A	Aug.	16
Merrimac Industries, Inc.	V	Apr.	27	A	Jun.	20
MPC Corporation	V	May	7	A	Jun.	29
*MTS Medication Technologies, Inc.		Jul.	26	A	Sep.	13
National Lampoon, Inc.	V	May	18	A	Jun.	19
Natural Gas Services Group, Inc.	V	May	8	A	Jun.	19
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.		Jun.	18	A	Aug.	17
Orchids Paper Products Company	V	May	1	A	Jun.	19
Pacific CMA, Inc.	V	May	25	A	Jun.	29
*Pacific Rim Mining Corp.		Jul.	3	A	Aug.	28
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
Putnam New York Investment Grade Municipal Trust	X	Apr.	23	S	Jun.	22
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
Storm Cat Energy Corporation		May	7	A	Jun.	21
Sulphco, Inc.	X-2	Apr.	30	A	Jun.	19
*Tag-It-Pacific, Inc.	X-2	Jun.	4	A	Jul.	31
Telephone & Data Systems Inc.		Jun.	8	A	Jul.	26
Thai Capital Fund, Inc.	X-2	Mar.	16	A	Jun.	28
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
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
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.

(2) Record date is for "Information Statement" only, no solicitation involved.

(4) Meeting is both Annual and Special.



Geraldine M. Brindisi
Corporate Secretary