



Weekly Bulletin

June 29, 2007

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. Basket trades for the Amex After-Hours Trading program (corresponds to NYSE Crossing Session II) will be reported to the Consolidated Tape at 1:30 p.m.

Membership Seat Prices (in 000s)

(As of 9:30 A.M., June 29, 2007)

| | BID | OFFER | LAST CONTRACTED |
|-------------------------|------|-------|-----------------|
| Regular | 325 | 380 | 375 |
| 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 19, 2007)

\$375,000 – June 28, 2007

\$370,000 – June 28, 2007

\$369,000 – June 28, 2007

Membership Lease Prices

(As of 9:30 A.M., June 29, 2007)

The following leases were received:

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

REGULAR

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

OPTIONS PRINCIPAL

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

LIMITED TRADING PERMIT

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

Transfers of Membership

**Termination of Special Transfer Agreement – Regular
(Effective June 28, 2007)**

| | | |
|---|-----------|---|
| Edward P. Casserly* Chapdelaine Brokerage LLC Badge No. 440-E | to | Estate of Robert Levy c/o Nancy Levy, Executor 441 East 20 th Street, #3C New York, NY 10010 Seat No. 333-R |
| John A. Diamond Diamond Carter Trading LLC Badge No. 965-D | to | Nancy F. Vaccaro Independent 257 Altessa Blvd. Melville, NY 11747 Seat No. 692-R |
| David Schneider DC Trading Partners LLC Badge No. 522-S | to | Jeffrey A. Wolfson Independent 247 Park Road Nottingham, PA 19362 Seat No. 636-R |
| Robert A. Wolfson* Golden Anchor Trading II, LLC Badge No. 614-W | to | John Jay Mann, Sr. Independent 2200 South Ocean Lane, #2909 Ft. Lauderdale, FL 33316 Seat No. 359-R |

**Cancellation of Nominee Authorization & Agreement
(Effective June 28, 2007)**

| | | |
|--|-----------|---|
| Michael T. Haley J. Streicher & Co. LLC Badge No. 184-H | to | J. Streicher & Co. LLC Attn: John Caminiti 60 Broad Street, Ste. 3801 New York, NY 10004-2306 Seat No. 412-R |
|--|-----------|---|

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

New Memberships

Sale

Regular

(Effective June 28, 2007)

UBS Clearing Services Corporation

to

UBS Securities LLC

1 North Wacker Drive, Suite 3100
Chicago, IL 60606
Seat No. 10-R

UBS Clearing Services Corporation

to

UBS Securities LLC

1 North Wacker Drive, Suite 3100
Chicago, IL 60606
Seat No. 23-R

OPM

(Effective June 28, 2007)

UBS Clearing Services Corporation

to

UBS Securities LLC

1 North Wacker Drive, Suite 3100
Chicago, IL 60606
Seat No. 190-P

Special Transfer Agreement – Regular
(Effective June 27, 2007)

Stewart N. Bader

Independent

to

Ryan W. Meyers
Specialist

Goldman Sachs Execution & Clearing L.P.
120 Broadway, 21st Floor
New York, NY 10271
Seat No. 21-R
Badge No. 501-W

(Effective June 28, 2007)

Michael Deutsch

Independent

to

Edward P. Casserly
Commission Broker

Chapdelaine Brokerage LLC
One Seaport Plaza
New York, NY 10038
Seat No. 663-R
Badge No. 440-E

Neil Vaccaro

Independent

to

Nicholas Shangloo
Trader/Specialist

Bluefin Trading LLC and
Bluefin Specialists LLC
2 Rector Street
New York, NY 10006
Seat No. 423-R
Badge No. 789-N

Jeffrey A. Wolfson
Independent

to

Robert A. Wolfson
Trader
Golden Anchor Trading II, LLC
2 Rector Street, 3rd Floor
New York, NY 10006
Seat No. 636-R
Badge No. 614-W

Approved Interim Member

(Effective June 28, 2007)

Theodore Stem
Ronin Trading J.V.

Associate Members

(Effective June 28, 2007)

Brian K. Hyndman
Vice President
Nasdaq Execution Services, LLC
One Liberty Plaza, 51st Floor
New York, NY 10006

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

Allied Members

(Effective June 28, 2007)

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

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

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

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

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

Approved Person

(Effective June 28, 2007)
Roger J. Engemoen, Jr.
Director
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

Approved Person Organizations

(Effective June 28, 2007)
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
Penson Financial Services Inc.
1700 Pacific Avenue Suite 1400
Dallas, TX 75201

Changes in Member Organizations

****DC Trading Partners LLC**
Ceased to be registered as a Regular Member Organization with the transfer of *David Schneider (Badge #522-S), effective June 29, 2007.

‡Nasdaq Execution Services LLC
Ceased to be registered as a Regular Member Organization and became registered as an Associate Member Organization, effective June 28, 2007.

‡Penson Financial Services Inc.
Admitted as an Associate Member Organization, effective June 28, 2007.
Address: 1700 Pacific Avenue, Suite 1400, Dallas, TX 75201
Nicole C. Clark-Ake, Chief Compliance Officer and Allied Member
Daniel P. Son, Vice Chairman and Allied Member
Roger J. Engemoen, Jr., Chairman/Director and Approved Person
David R. Henkel, Chief Financial Officer and Allied Member
†Philip A. Pendergraft, Executive Vice President and Allied Member
Charles W. Yancy, Chief Executive Officer/President and Allied Member
Joseph K. Gray, Director
William D. Gross, Director
Nexa Technologies, Inc., Approved Person Organization
Penson Financial Futures, Inc., Approved Person Organization
Penson Financial Services Limited, Approved Person Organization
Penson GHCO, Approved Person Organization
SAH, Inc., Approved Person Organization
SAI Holdings Inc., Approved Person Organization

- * 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 29, 2007)

George Fulcher to **James Lombardo**
Diamond Carter Trading LLC Independent
Badge No.

Brian K. Hyndman to **Howard Levine**
Nasdaq Execution Services LLC Independent

Scott Jacobs** to **Julien Sobel**
Consolidated Trading LLC Independent

(To Be Effective July 2, 2007)

Gregory S. Keary* to **James M. Herr**
AGS Specialists II LLC Independent

Jeffrey S. Paul to **Matthew H. Frank**
LaBranche Structured Products LLC Independent

(To Be Effective July 3, 2007)

William S. Nuckols to **Robert J. VanCaneghan**
Equitec Proprietary Markets LLC, Equitec
Specialists, LLC and Equitec New York LLC Independent

(To Be Effective at the Opening of Business on July 6, 2007)

Trevor Joseph to **Andrew I. Cohen Profit
Sharing Plan**
Cohen Specialists LLC

Justin Kanda to **Parker Holding Co. LP**
LaBranche Structured Products LLC

James Noone* to **Sydel Frohlich**
LaBranche & Co. LLC Independent

Audrey J. Pang to **HIM LLC**
Jane Street Trading LLC, Jane Street Specialists
LLC and Trading Capital LLC

(To Be Effective July 11, 2007)

Ernest Ulrich* to **Zanzibar Partners L.P.**
Husky Trading

**Cancellation of Use & Proceeds Agreement
(To Be Effective at the Opening of Business on July 6, 2007)**

Jay Nadelson to **Jay Nadelson**
Investors' Capital LLC Independent

**Termination of Special Transfer Agreement – OPM
(To Be Effective at the Opening of Business on July 6, 2007)**

Christopher J. Marshall to **Larkspur Securities Inc.**
Marshall Derivatives LLC

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sale

Regular

(To Be Effective July 2, 2007)

James M. Herr to **Allan B. Kachel**
Independent Independent

(To Be Effective July 10, 2007)

Morgan Stanley & Co. Incorporated to **Nanette M. Johns**
Independent Independent

(To Be Effective July 11, 2007)

Zanzibar Partners, L.P. to **Saul Gilinski**
Independent Independent

**Special Transfer Agreement – Regular
(To Be Effective July 2, 2007)**

Matthew H. Frank to **Gregory S. Keary**
Independent **Specialist of**
AGS Specialists II LLC

(To Be Effective at the Opening of Business on July 6, 2007)

HIM LLC to **Pradeep Baliga**
Trader/Specialist of
Jane Street Trading LLC, Jane Street
Specialists LLC and Trading Capital LLC

Francis Maglio to **James Noone**
Independent **Specialist of**
LaBranche & Co. LLC

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

Michael A. Williams to **Johnathan M. Woods**
Independent **Commission Broker of**
Kellogg Capital Group LLC

(To Be Effective July 11, 2007)

Richard Russo to **Ernst Ulrich**
Pershing LLC **House Broker of**
Husky Trading

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

Current Reports Made to the Exchange

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

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

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

All terminating Amex-designated Member Organizations and Sole Proprietor broker-dealers are required to file an SEC Rule 17a-5(b) Web FOCUS Report Part II Withdrawal or IIA Withdrawal. Use the Web FOCUS Blank Forms tab to access the appropriate form.

Web FOCUS Users experiencing access problems with Web FOCUS should contact the **Gateway Call Center @ 301-869-6699** for assistance.

Please contact the NASD Amex Regulation Division - Financial Regulation Dept., One Liberty Plaza, 51st Floor – Robert Devine 212-858.4448 regarding Web FOCUS entitlement procedures, MO-14 statement, or MO-15 report. Other questions regarding financial reporting should be directed to your FRD examiner.

Please refer to Amex Notice REG 2006–55 dated Oct. 26, 2006, for additional information about filing reports with the Financial Regulation Dept. This Notice is posted on the <http://www.amex.com/amextrader/tdrInfo/data/axNotices/2006/reg102606.html> webpage.

Equities Mid-Month Short Interest Schedule 2007

| Trade Date | Settlement Date | Report Due | Report Published |
|----------------------|---------------------|-------------------------------------|-----------------------|
| (Tuesday) July 10 | (Friday) July 13 | (Tuesday) July 17– 1:00 p.m. EST | (Thursday) July 19 |

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:

Citigroup Funding Inc. 6,036,000 shares of 9% ELKS Linked to Hess Corporation, maturing July 8, 2007

Citigroup Funding Inc. 2,305,000 shares of Stock Market Upturn Notes Based Upon iShares MSCI Emerging Markets Index Fund, maturing October 9, 2008

Claymore Exchange-Traded Fund Trust 150,000 Claymore/KLD Sudan Free Large-Cap Core ETF

Claymore Exchange-Traded Fund Trust 150,000 Claymore/BBD High Income Index ETF

Claymore Exchange-Traded Fund Trust 50,000 Claymore/Robeco Boston Partners Large-Cap Value ETF

Claymore Exchange-Traded Fund Trust 2 200,000 Claymore/Clear Global Exchanges, Brokers & Asset Managers Index ETF

Claymore Exchange-Traded Fund Trust 2 200,000 Claymore/Clear Global Vaccine Index ETF

GSC Acquisition Company 18,000,000 Units

Merrill Lynch 1,375,000 shares of Accelerated Return Bear Market Notes Linked to the PHLX Housing Sector Index, maturing September 5, 2008

Merrill Lynch 16,770,000 shares of Accelerated Return Bear Markets Notes Linked to the Dow Jones Industrial Average, maturing September 5, 2008

Merrill Lynch 8,495,000 shares of Accelerated Return Notes Linked to the Dow Jones EURO STOXX 50 Index, maturing September 5, 2008

Morgan Stanley 1,000,000 shares of 10% SPARQS Linked to Apple Inc, maturing July 20, 2008

Morgan Stanley 1,750,000 shares of Protected Absolute Return Barrier Notes Based on the iShares MSCI EAFE Index Fund, maturing December 20, 2008

Morgan Stanley 1,142,860 shares of 8% SPARQS Linked to Monsanto Company, maturing July 20, 2008

Morgan Stanley 2,700,000 shares of Bear Market PLUS Based Inversely on Value of S&P 500 Index, maturing July 20, 2008

Pipex Pharmaceuticals, Inc 24,173,819 shares of Common Stock, Par Value \$0.001

Platinum Group Metals Ltd 65,384,122 shares of Common Stock, Without Par Value

Safety First Trust 6,709,865 shares of Principal-Protected Certificates Linked to a Global Index Basket, maturing July 11, 2012

Stoneleigh Partners Acquisition Corp 72,045,000 shares of Common Stock, Par Value \$0.0001

Stoneleigh Partners Acquisition Corp 35,795,000 Warrants expiring May 31, 2011

Additional & Substitution Listings

Celsion Corporation, 1,000,000 Shares of Common Stock, \$0.01 Par Value

Emeritus Corporation, 12,150,000 Shares of Common Stock, \$0.0001 Par Value

ImageWare Systems, Inc., 867,791 Shares of Common Stock, \$0.10 Par Value

Lorus Therapeutics, Inc., Substitution Listing of the Company's Reorganization

LSB Industries, Inc., 2,571,078 Shares of Common Stock, \$0.10 Par Value

Lundin Mining Corporation, 105,508,079 Shares of Common, No Par Value

Metalico, Inc., 5,246,000 Shares of Common Stock, \$0.001 Par Value

New Gold, Inc., 44,925,588 Shares of Common Stock, No Par Value

Samaritan Pharmaceuticals, Inc., Substitution Listing of the Company's Reverse Split (1-for-6)

Taseko Mines Limited, 1,254,730 Shares of Common Stock, No Par Value

The Allied Defense Group, Inc., 1,288,000 Shares of Common Stock, \$0.10 Par Value

TravelCenter of America LLC, 4,600,000 Shares of Common Stock, No Par Value

UQM Technologies, Inc., 1,125,000 Shares of Common Stock, \$0.01 Par Value

Vita Food Products, Inc., 5,025,000 Shares of Common Stock, \$0.01 Par Value

Corporate Actions and New Listings announced for June 22, 2007 – June 29, 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 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 (.25% Wells Fargo & Co. Stock-Linked Notes –1/7/08) Jun. 23

Interest due July 10

Wachovia Corporation (19.25% General Motors Enhanced Yield Secs, due 7/10/07) Jun. 25

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 3/4% 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)

| | |
|-------------------------------|---|
| 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) |
| 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 25, 2007 – June 29, 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> |
|-------------------------------|------------------------|-----------------------|
| 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. | X-1-2-3-4-6-7-8 May 24 | A Jul. 20 |
| * AMDL, Inc. | Jul. 9 | A Sep. 7 |

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|--|---|------|----|---|------|----|
| Arizona Land Income Corp. | | Jun. | 21 | S | Jul. | 25 |
| ATC Healthcare, Inc. | | Jun. | 25 | A | Aug. | 24 |
| Austral Pacific Energy Ltd. Note: (4) | | Jul. | 13 | A | Aug. | 22 |
| B+H Ocean Carriers Ltd. | | Jun. | 8 | A | Jul. | 18 |
| Birks & Mayors Inc. | | Jul. | 5 | A | Aug. | 8 |
| 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 |
| *BMB Munai, Inc. | V | Jun. | 18 | A | Jul. | 26 |
| BPZ Energy, Inc. | | Jul. | 5 | A | Aug. | 17 |
| *Breeze-Eastern Corporation | | Jul. | 25 | A | | |
| Cagle's, Incorporated | V | May | 25 | A | Jul. | 13 |
| CEL-SCI Corporation | | May | 11 | A | | |
| 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 |
| Command Security Corporation | | Jul. | 20 | A | Sep. | 20 |
| Delaware Investments Arizona Municipal Income Fund, Inc. | | Jun. | 19 | A | Aug. | 15 |
| Delaware Investments Colorado Insured Municipal Income Fund, Inc. | | Jun. | 19 | A | Aug. | 15 |
| Delaware Investments Florida Insured Municipal Income Fund, Inc. | | Jun. | 19 | A | Aug. | 15 |
| Delaware Investments Minnesota Municipal Income Fund, Inc. II | | Jun. | 19 | A | Aug. | 15 |
| Digital Angel Corporation | | Mar. | 21 | A | | |
| Dune Energy, Inc. Note: (2) | | Apr. | 25 | | | |
| Dune Energy, Inc. | V | Jun. | 13 | A | Jul. | 10 |
| 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 |

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| 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 |
| Environmental Power Corporation | | Jun. | 19 | A | | |
| *Evergreen Income Advantage Fund | V | Jun. | 15 | A | Aug. | 10 |
| First Trust/Four Corners Senior Floating Rate Income Fund | | Jun. | 21 | A | Sep. | 10 |
| Franklin Electronic Publishers, Inc. | | Jul. | 9 | A | Aug. | 29 |
| Franklin Templeton Limited Duration Income Trust | | Jul. | 24 | A | Sep. | 26 |
| *Friedman Industries, Inc. | | Jul. | 13 | A | Sep. | 6 |
| 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 | | |
| Geokinetics Inc. | X-2 | May | 21 | A | Jul. | 11 |
| Graham Corporation | V | Jun. | 1 | A | Jul. | 26 |
| Halifax Corporation | | Jul. | 16 | A | | |
| Healthcare Acquisition Corp. | | Jun. | 15 | A | Jul. | 26 |
| iLinc Communications, Inc. | | Jul. | 6 | A | Aug. | 24 |
| ImageWare Systems, Inc. | | Aug. | 10 | A | Sep. | 19 |
| Innsuites Hospitality Trust | V | May | 29 | A | Jul. | 12 |
| Investors Capital Holdings, Ltd. | | Jun. | 29 | A | | |
| ION Media Networks, Inc. Note: (2) | | May | 25 | | | |
| IVAX Diagnostics, Inc. | | Jun. | 27 | A | Aug. | 1 |
| JED Oil Inc. | | Jun. | 30 | S | Jul. | 30 |
| Kitty Hawk, Inc. | | May | 1 | A | | |
| LaBarge, Incorporated | | Sep. | 21 | A | Nov. | 14 |
| *LGL Group, Inc (The) | | Jul. | 2 | A | Aug. | 15 |
| Man Sang Holdings, Inc. | | Jun. | 19 | A | Aug. | 1 |
| Massachusetts Health & Education Tax-Exempt Trust (The) | | Jun. | 20 | A | Aug. | 16 |
| MTS Medication Technologies, Inc. | | Jul. | 26 | A | Sep. | 13 |
| *Nuveen Dividend Advantage Municipal Fund 2 | V | Jun. | 4 | A | Jul. | 31 |
| *Nuveen Dividend Advantage Municipal Fund 3 | V | Jun. | 4 | A | Jul. | 31 |
| *Nuveen Insured Dividend Advantage Municipal Fund | V | Jun. | 4 | A | Jul. | 31 |
| *Nuveen Insured Tax-Free Advantage Municipal Fund | V | Jun. | 4 | A | Jul. | 31 |
| *Nuveen Municipal High Income Opportunity Fund | V | Jun. | 4 | A | Jul. | 31 |
| *O2Diesel Corporation Note: (1) | | Jul. | 13 | A | | |
| ON2 Technologies, Inc. | | Jun. | 18 | A | Aug. | 17 |
| Pacific Rim Mining Corp. | | Jul. | 3 | A | Aug. | 28 |
| *Paragon Technologies, Inc. | X-2 | Jun. | 12 | A | Aug. | 1 |

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|--------------------------------|-------------|------|----|---|------|----|
| *Pioneer Drilling Company | X-2 | Jun. | 8 | A | Aug. | 3 |
| Retractable Technologies, Inc. | | Jul. | 30 | A | Sep. | 28 |
| Tag-It-Pacific, Inc. | X-2 | Jun. | 4 | A | Jul. | 31 |
| *Telephone & Data Systems Inc. | X-2 | Jun. | 8 | A | Jul. | 26 |
| UQM Technologies, Inc. | | Jul. | 3 | A | Aug. | 22 |
| Uroplasty, Inc. | | Jul. | 16 | A | Sep. | 13 |
| Vita Food Products, Inc. | Note: (2) | Apr. | 13 | A | | |
| Westfield Financial, Inc. | X-2-3 | May | 31 | A | Jul. | 19 |
| Westside Energy Corporation | | Jun. | 15 | A | Aug. | 13 |
| *Wilshire Enterprises, Inc. | Note: (1) X | Jun. | 8 | A | Jul. | 19 |
| Wireless Telecom Group, Inc. | V | May | 21 | A | Jul. | 17 |
| Z Trim Holdings, Inc. | | Jul. | 13 | A | Aug. | 22 |

*Additions to or change from previous Bulletins.

S Special Meeting.

A Annual Meeting.

Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

(1) Ruling revised by the Exchange. In addition to proxy material filed by the company, Full Value Partners L.P. 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.

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

(4) Meeting is both Annual and Special.



Geraldine M. Brindisi
 Corporate Secretary