



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

(As of 9:30 A.M., July 13, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	380	400	390
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 Sales**

**Regular**

(Since July 3, 2007)

\$390,000 – July 12, 2007

\$380,000 – July 11, 2007

\$350,000 – July 10, 2007

**Membership Lease Prices**

(As of 9:30 A.M., July 13, 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	6 months
		\$350	1 year
		\$300	6 months

**OPTIONS PRINCIPAL**

New		Renewal	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
None		\$350	6 months

**LIMITED TRADING PERMIT**

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

---

**Transfers of Membership**

**Termination of Special Transfer Agreement – Regular  
(Effective July 9, 2007)**

<b>Brian Bartsch</b> LaBranche & Co. LLC Badge No. 861-Z	<b>to</b>	<b>Lorrie J. Vining</b> Independent 1897 Pinto Circle Gardnerville, NV 89410 Seat No. 562-R
--	-----------	---

<b>James Noone*</b> LaBranche & Co. LLC Badge No. 861-N	<b>to</b>	<b>Sydel Frohlich</b> Independent 356 Golfview Road, #807 North palm Beach, FL 33408 Seat No. 801-R
---	-----------	---

**(Effective July 11, 2007)**

<b>Ernest Ulrich*</b> Husky Trading Badge No. 598-T	<b>to</b>	<b>Zanzibar Partners L.P.</b> Attn: Melvin Lechner 20320 Fairway Oaks Drive Boca Raton, FL 33434 Seat No. 99-R
---	-----------	--

**(Effective July 12, 2007)**

<b>William L. Katts</b> Shoreline Trading Group LLC Badge No. 118	<b>to</b>	<b>Jeffrey C. Barthel</b> Independent 284 East Saddle River Road Upper Saddle River, NJ 07458 Seat No. 656-R
---	-----------	--

<b>Taylor Lukof</b> MOG Capital LLC Badge No. 596-L	<b>to</b>	<b>MOG Holdings LLC</b> Attn: Ben Schleifer 250 Park Avenue South, 10 <sup>th</sup> Floor New York, NY 10003 Seat No. 84-R
---	-----------	--

<b>Brandon C. Purcell</b> AGS Specialists II LLC Badge No. 810-B	<b>to</b>	<b>Miceli-VanCaneghan &amp; Co. Inc.</b> Attn: Robert J. VanCaneghan 123 Radcliff Road Staten Island, NY 10305 Seat No. 162-R
--	-----------	---

*\*Simultaneously transferring to another seat*

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

**New Memberships**

**Sale**

**Regular**

**(Effective July 10, 2007)**

**Morgan Stanley & Co. Incorporated**

**to**

**Nanette M. Johns**

Independent  
126 University Place, #2  
New York, NY 10003  
Seat No. 164-R

**(Effective July 11, 2007)**

**Zanzibar Partners, L.P.**

**to**

**Saul Gilinski**

Independent  
20155 N.E. 38<sup>th</sup> Court, #3001  
Aventura, FL 33180  
Seat No. 99-R

**(Effective July 12, 2007)**

**Feivel P. Gottlieb**

Independent

**to**

**Jack Kamin**

Independent  
2101 Avenue T  
Brooklyn, NY 11229  
Seat No. 207-R

**MOG Holdings LLC**

**to**

**Ralph DellaCamera**

Independent  
11 Millbrook Road West  
Stamford, CT 06902  
Seat No. 84-R

**Sutton Partners**

**to**

**Ralph DellaCamera**

Independent  
11 Millbrook Road West  
Stamford, CT 06902  
Seat No. 444-R

**Special Transfer Agreement – Regular**

**(Effective July 9, 2007)**

**Lorrie J. Vining**

Independent

**to**

**James Noone**

**Specialist**  
Cohen Specialists LLC  
One Exchange Plaza, 25<sup>th</sup> Floor  
New York, NY 10006-3008  
Seat No. 562-R  
Badge No. 896-P

**(Effective July 11, 2007)**

**Richard Russo**

Pershing LLC

**to**

**Ernst Ulrich**

**House Broker**  
Husky Trading  
1900 Market Street, #616  
Philadelphia, PA 19013  
Seat No. 99-R  
Badge No. 598-T

**Current Members – Firm Status Change**

**Special Transfer Agreement – Regular  
(Effective July 9, 2007)**

**Matthew Cheslock**  
LaBranche & Co. LLC  
(E.A. Sheslow Inc. – Lessor)  
Badge No.861-M

to

**Matthew Cheslock**  
**Specialist**  
Cohen Specialists LLC  
2 Rector Street, 15<sup>th</sup> Floor  
New York, NY 10006  
Seat No. 329-R  
Badge No. 896-C

**Kevin Hover**  
LaBranche & Co. LLC  
(LaBranche Financial Services Inc. – Lessor)  
Badge No. 861-H

to

**Kevin Hover**  
**Specialist**  
Cohen Specialists LLC  
2 Rector Street, 15<sup>th</sup> Floor  
New York, NY 10006  
Seat No. 112-R  
Badge No. 896-E

**Joseph McMahon**  
LaBranche & Co. LLC  
(Manfred M. Rechtschaffen – Lessor)  
Badge No. 861-J

to

**Joseph McMahon**  
**Specialist**  
Cohen Specialists LLC  
2 Rector Street, 15<sup>th</sup> Floor  
New York, NY 10006  
Seat No. 435-R  
Badge No. 896-M

---

**Changes in Member Organizations**

**\*\*■ADP Clearing & Outsourcing Services, Inc.**

Name changed to Ridge Clearing & Outsourcing Solutions, Inc., effective July 9, 2007.

**\*\*Shoreline Trading Group LLC**

Ceased to be registered as a Regular Member Organization with the transfer of \*William L. Katts (Badge # 118), effective July 12, 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 July 19, 2007)**

**Anthony J. Confusione**  
LaBranche & Co. LLC

to

**Francis P. Maglio**  
Independent

<b>Keith F. Goggin*</b> STR Trading LLC and STR Specialists LLC	to	<b>Joseph N. Hunting</b> Independent
<b>Zachary Hollick</b> Diamond Carter Trading LLC	to	<b>Andrew I. Namm</b> Independent
<b>Dermot W. Lynch</b> MOG Capital LLC	to	<b>MOG Holdings LLC</b>
<b>Kieran T. Rush</b> Taylor Execution Services LLC	to	<b>William H. Everett</b> Independent
<b>(To Be Effective July 23, 2007)</b> <b>Steven J. Orbuch</b> Group One Trading LP	to	<b>Grace C. Carter</b> Independent
<b>Peter S. Witkow</b> Geronimo LLC	to	<b>Frost Gamma Limited Partnership</b>

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

#### **New Memberships**

##### **Sale**

##### **Regular**

**(To Be Effective July 13, 2007)**  
**Estate of Robert B. Levy**

to **Richard Kallman**  
Independent

**(To Be Effective July 19, 2007)**  
**Scott H. Arenstein**  
Independent

to **Ralph DellaCamera**  
Independent

**Joseph N. Hunting**  
Independent

to **Ralph DellaCamera**  
Independent

**Francis P. Maglio**  
Independent

to **Ralph DellaCamera**  
Independent

**MOG Holdings LLC**

to **Ralph DellaCamera**  
Independent

**(To Be Effective July 23, 2007)**  
**Grace C. Carter**  
Independent

to **Ralph DellaCamera**  
Independent

**Special Transfer Agreement – Regular**  
**(To Be Effective July 19, 2007)**  
**Andrew I. Cohen Profit Sharing Plan**

to **William F. Lewis**  
**Specialist of**  
Cohen Specialists LLC

**Frank J. Attardo**  
Independent

to **Thomas W. Rennard**  
**Broker of**  
RENN Associates Inc.

**Stacy J. Glass** to **Keith F. Goggin**  
Independent Specialist of  
STR Trading Partners LLC and  
STR Specialists LLC

**Morris Holdings LLC** to **Brian B. Bartsch**  
Specialist of  
Cohen Specialists LLC

**Michael A. Williams** to **Ke Liu**  
Independent Specialist of  
Kellogg Capital Group LLC

**SROT Transfer–Regular**  
**(Effective at the Opening of Business on July 23, 2007)**  
**Frost Gamma Limited Partnership** to **Donn J. Stobierski**  
Seat #s 105-R; 792-R Off-Floor Trader of  
Citadel Derivatives Group LLC

**Current Member – Firm Status Change**

**Special Transfer Agreement - Regular**  
**(To Be Effective July 19, 2007)**  
**Jesse A. Greenwald** to **Jesse Greenwald**  
Specialists of  
Weiskopf, Silver & Co. LP

---

**Proposed Member Organization**

**(To Be Effective July 19, 2007)**  
**\*\*RENN Associates Inc.**  
Proposed to be admitted as a Regular Member Organization  
Address: 18 Stonehurst Terrace, Hazlet, NJ 07730  
\*Thomas W. Rennard, President

**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 Quarterly- Member Organizations carrying customers and/or self-clearing are required to file FOCUS Report Part II Quarterly by the 17th business day after quarter-end. Wed. July 25

Web FOCUS Report Part IIA Quarterly - Member Organizations and Sole Proprietor broker-dealers subject to the net capital rule but not carrying customers or self-clearing are required to file FOCUS Report Part IIA Quarterly by the 17th business day after quarter-end. Wed. July 25

Web FOCUS Report Part IIA Quarterly Short - Member Organizations and Sole Proprietor broker-dealers exempt from the net capital rule are required to file FOCUS Report Part IIA Quarterly Short by the 17th business day after quarter-end. Wed. July 25

MO-14 Statement of Specialist Profit and Loss - Specialist Units must file by the 17th business day after quarter-end. Wed. July 25

MO-15 Report of Income by Specialty Security - Specialist Units must file by the 17th business day after quarter-end. Wed. July 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 <http://www.amex.com/amextrader/tdrInfo/data/axNotices/2006/reg102606.html> webpage.

---

### **Equities Mid-Month Short Interest Schedule 2007**

<b>Trade Date</b>	<b>Settlement Date</b>	<b>Report Due</b>	<b>Report Published</b>
(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**

<b>Trade Date</b>	<b>Settlement Date</b>	<b>Report Due</b>	<b>Report Published</b>
(Thursday) July 26	(Tuesday) July 31	(Wednesday) Aug. 1 – 1:00 p.m. EST	(Friday) Aug. 3

---

### **The List**

This information can be found on the Web. In order to retrieve this information, go to <http://www.amextrader.com> and from the home page click the Daily List button. At the Daily List home page scroll down to Amex issues and select the view link for the current date. Should you have any questions please call (212) 306-2438.

#### **The Following Securities Have Been Approved for Listing:**

Advanced Technology Acquisition Corp 55,250,000 shares of Common Stock, Par Value \$0.0001

Advanced Technology Acquisition Corp 26,312,500 Warrants expiring June 18, 2011

Claymore Exchange-Traded Fund Trust 2 200,000 shares of Claymore/Zacks Country Rotation ETF

Claymore Exchange-Traded Fund Trust 2 200,000 shares of Claymore/Zacks International Yield Hog Index ETF

GSC Acquisition Company 43,000,000 shares of Common Stock, Par Value \$0.001

GSC Acquisition Company 21,250,000 Warrants expiring June 25, 2011

Lorus Therapeutics, Inc (New) 196,753,035 shares of Common Stock, Without Par Value

MAG Silver Corp 48,396,896 shares of Common Stock, Without Par Value

Spark Networks, Inc 49,765,246 shares of Common Stock, Without Par Value

The Female Health Company 31,684,116 shares of Common Stock, Par Value \$0.01

**Additional & Substitution Listings:**

Allied Nevada Gold Corp., 7,761,000 Shares of Common Stock, \$0.001 Par Value

Arcadia Resources Inc., 1,651,000 Shares of Common Stock, \$0.001 Par Value

Ascendia Brands, Inc., 54,520,003 Shares of Common Stock, \$0.001 Par Value

Endeavour International Corporation, 8,000,000 Shares of Common Stock, \$0.001 Par Value

Flotek Industries, Inc., 10,240,480 Shares of Common Stock, \$0.0001 Par Value

MPC Corporation, 43,169,374 Shares of Common Stock, No Par Value

Telkonet, Inc., 892,000 Shares of Common Stock, \$0.001 Par Value

TravelCenter of America LLC, 5,598,890 Shares of Common Stock, No Par Value

**Corporate Actions and New Listings announced for July 6, 2007 – July 13, 2007 can be viewed on the Issues Daily list homepage on [amextrader.com](http://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>
<b>Interest due May 14</b>	
CIBC World Markets (Ten Large-Cap U.S Stocks Yield Generator Notes, due 5/13/10)	May 11
<b>Interest due May 15</b>	
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
<b>Interest due May 22</b>	
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 ¾% Senior Debentures, due 7/1/14)	Jul. 15
---	---------

**Interest due August 15**

Bank of America 0.25% Senior Notes Optionally Exchangeable, due 2/15/12	Jul. 31
--	---------

**Interest due August 22**

Citigroup Global Markets Holdings, Inc. (3% Pfizer Exchangeable Notes, due 8/22/08)	Aug. 21
--	---------

**Interest due August 24**

Bank of America (1.25% SPX Index CYCLES, due 2/24/10)	Aug. 9
--	--------

**Interest due August 27**

Bank of America (1.25% DJIA Index CYCLES, due 8/25/10)	Aug. 10
---	---------

**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.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. Bank of America Corp.	BOR.K (S&P 500 EAGLES-7/29/10) BOR.L (Return link notes linked to a basket of two Indices-1/28/11)
Bank of America Corp. Bank of America Corp.	BOR.M (Index EAGLES Linked to the DJIA-8/26/10) BOR.N (Dow Jones EURO STOXX 50 Return Link Notes-8/25/11)
Bank of America Corp. Bank of America Corp. Bank of America Corp. Bank of America Corp. Bank of America Corp. Bank of America Corp.	BOR.O (S&P 500 Index EAGLES-10/3/11) BOR.P (Amex Biotechnology Index EAGLES-10/28/11) BOR.Q (Basket of Three Indices Return Link Notes-10/27/11) BOR.R (Basket of Two Indices Return Link Notes-11/22/10) BOR.S (Basket of Five EAGLES-11/23/11) BOR.T (DJIA Index EAGLES -12/27/11) BOR.U (Basket of 3 Indices Return Link Notes-12/29/11)
Bear Stearns & Co. Inc. Bear Stearns & Co. Inc. Bear Stearns & Co. Inc. Bear Stearns & Co. Inc. Bear Stearns & Co. Inc.	BYF.A (U.S. Sector ETFs Principal Protect Notes-2/5/08) BYF.B (S&P 500 Principal Protect Notes-10/1/08) BYF.C (NASDAQ-100 Principal Protect Notes-12/22/09) BYF.D (DJIA Principal Protect Notes-3/23/11) BYF.F (Three Intl Indices Medium Term Notes-8/2/10)
Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce	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)
Citigroup Global Market Holdings Inc. Citigroup Global Market Holdings Inc.	NDG.A (Nasdaq-100 Principal Protect Notes-12/4/07) SCW.A (S&P 500 Principal Protect Notes-10/22/07)
Credit Suisse (USA), Inc. Credit Suisse (USA), Inc.	IPJ.A (S&P 500 Five Year Contingent Protect Secs-9/30/08) IPJ.B (S&P 500 Five Year Contingent Protect Secs-11/26/08)
Goldman Sachs Group, Inc. (The) Goldman Sachs Group, Inc. (The) Goldman Sachs Group, Inc. (The) Goldman Sachs Group, Inc. (The)	GSD.B (S&P 500 linked Notes-8/7/11) GSN.B (S&P 500 Medium Term Notes-2/28/13) GSN.C (S&P 500 Medium Term Notes-4/18/13) GSN.D (S&P 500 Medium Term Notes-5/30/13)
JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co. JP Morgan Chase & Co.	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)
Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc.	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)

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.

**Name of Company (Issue)**  
Dyadic International

**Date of Halt**  
April 23, 2007

a — Addition to previous Bulletin.

## Dividends

**Dividends announced for July 9, 2007 – July 13, 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)
- OP = Option Plan
- STP = Stock Purchase Plan
- CP = Compensation Plan
- BY = By-Law Amendment
- CH = Charter Amendment
- MP = Merger Proposal

Where no symbol appears, proxy material has not yet been received.

<b><u>Name of Company</u></b>	<b><u>Record</u></b>	<b><u>Meeting</u></b>
* Ableauctions.com Inc.	Jul. 19	A Sep. 28
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.	X-2-3 Jul. 9	A Sep. 7
Apogee Technology, Inc.	Jul. 25	A Aug. 28
* Arizona Land Income Corp.	Note: (6) Jun. 21	S Jul. 25
ATC Healthcare, Inc.	X-2 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	V Jun. 20	A Aug. 16
BlackRock CA Investment Quality Muni Trust	V Jun. 20	A Aug. 16
BlackRock CA Muni Income Tr II	V Jun. 20	A Aug. 16
BlackRock FL Investment Quality Muni Trust	V Jun. 20	A Aug. 16
BlackRock MD Muni Bond Trust	V Jun. 20	A Aug. 16
BlackRock Muni Income Trust II	V Jun. 20	A Aug. 16
BlackRock MuniVest Fund	V Jun. 20	A Aug. 16
BlackRock MuniYield Arizona Fund	V Jun. 20	A Aug. 16

BlackRock NJ Investment Quality Muni Trust	V	Jun.	20	A	Aug.	16
BlackRock NJ Muni Bond Trust	V	Jun.	20	A	Aug.	16
BlackRock NY Investment Quality Muni Trust	V	Jun.	20	A	Aug.	16
BlackRock NY Muni Income Trust II	V	Jun.	20	A	Aug.	16
BlackRock PA Strategic Muni Trust		Jun.	20	A	Aug.	16
BlackRock S&P Quality Rankings Global Equity Managed Trust	V	Jun.	20	A	Aug.	16
BlackRock VA Muni Bond Trust	V	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		
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. Note: (5)		Jun.	8	A	Jul.	23
Command Security Corporation		Jul.	20	A	Sep.	20
*Conversion Services International	X-3	Jun.	25	A	Aug.	6
Dejour Enterprises Ltd.		Jul.	17	A	Aug.	17
Delaware Investments Arizona Municipal Income Fund, Inc.	X-2-3	Jun.	19	A	Aug.	15
Delaware Investments Colorado Insured Municipal Income Fund, Inc.	X-2-3	Jun.	19	A	Aug.	15
Delaware Investments Florida Insured Municipal Income Fund, Inc.	X-2-3	Jun.	19	A	Aug.	15
Delaware Investments Minnesota Municipal Income Fund, Inc. II	X-2-3	Jun.	19	A	Aug.	15
*Digital Angel Corporation Note: (7)		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
Emeritus Corporation		Jun.	29	A	Aug.	29
Encision, Inc.	X-2	Jun.	8	A	Aug.	2
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

*Flotek Industries Inc.		Jul.	16		A	Aug.	17
*Foxby Corp.		Jul.	25		A	Sep.	19
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
General Finance Corporation		Jun.	11		S		
*Global Income Fund Inc.		Jul.	25		A	Sep.	19
Graham Corporation	V	Jun.	1		A	Jul.	26
Halifax Corporation		Jul.	16		A		
Healthcare Acquisition Corp.		Jun.	15		A	Jul.	26
*HMG/Courtland Properties, Inc.		Jul.	21		A	Aug.	16
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		
*Iomed, Inc.	X	Jul.	6		A	Aug.	8
ION Media Networks, Inc. Note: (2)		May	25				
*IVAX Diagnostics, Inc.	V	Jun.	27		A	Aug.	1
JED Oil Inc.		Jun.	30		S	Jul.	30
Kitty Hawk, Inc.		Jul.	27		A	Aug.	24
LaBarge, Incorporated		Sep.	21		A	Nov.	14
LGL Group, Inc (The)		Jul.	2		A	Aug.	15
*Man Sang Holdings, Inc.	X-2	Jun.	19		A	Aug.	1
Massachusetts Health & Education							
Tax-Exempt Trust (The)	V	Jun.	20		A	Aug.	16
Minco Gold Corporation Note: (4)		May	28		A	Jul.	16
MTS Medication Technologies, Inc.		Jul.	26		A	Sep.	13
New England Realty							
Associates LP Note: (3)	V	Jun.	22				
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
Pioneer Drilling Company	X-2	Jun.	8		A	Aug.	3
Retractable Technologies, Inc.		Jul.	30		A	Sep.	28
*Semotus Solutions, Inc.		Jul.	24		A	Sep.	20
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.	V	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
Westmoreland Coal Company		Jul.	3	A	Aug.	16
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) 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.
- (3) The Board of Directors has set June 22, 2007 as the record date with respect to a consent solicitation. The consent cut-off date will be August 6, 2007.
- (4) Meeting is both Annual and Special.
- (5) Meeting date postponed by the Company.
- (6) Record and meeting date postponed by the Company.
- (7) Record date rescinded by the Company.



Geraldine M. Brindisi  
Corporate Secretary