



Membership Seat Prices (in 000s)

(As of 9:30 A.M., July 20, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	390	420	410
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 July 12, 2007)

\$410,000 – July 19, 2007

\$400,000 – July 17, 2007

2 @ \$400 – July 16, 2007

\$380,000 – July 13, 2007

Membership Lease Prices

(As of 9:30 A.M., July 20, 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>
2 @ \$400	6 months	2 @ \$400	1 year
		\$350	1 year

OPTIONS PRINCIPAL

New		Renewal	
<u>Price</u>	<u>Term</u>	<u>Price</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 July 19, 2007)**

Anthony J. Confusione LaBranche & Co. LLC Badge No. 861-C	to	Francis P. Maglio Independent 18 Trelawney Road P.O. Box 2121 Bridgehampton, NY 11932 Seat No. 96-R
Keith F. Goggin* STR Trading LLC and STR Specialists LLC Badge No. 928-G	to	Joseph N. Hunting Independent 100 Oak Avenue Palm Harbor, FL 34684-1227 Seat No. 730-R
Zachary Hollick Diamond Carter Trading LLC Badge No. 965-H	to	Andrew I. Namm Independent 875 Park Avenue, #10A New York, NY 10021 Seat No. 111-R
Dermot W. Lynch MOG Capital LLC Badge No. 596-D	to	MOG Holdings LLC 250 Park Avenue South, 10 th Floor New York, NY 10003 Seat No. 758-R
Kieran T. Rush Taylor Execution Services LLC Badge No. 113	to	William H. Everett Independent 6597 Nicholas Blvd., #402 Naples, FL 34108 Seat No. 163-R

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sale

Regular

(Effective July 13, 2007)

Estate of Robert B. Levy	to	Richard Kallman Independent 75 Hook Road Bayonne, NJ 07002 Seat No. 333-R
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(Effective July 19, 2007)

Scott H. Arenstein
Independent

to Ralph DellaCamera
Independent
11 Millbrook Road West
Stamford, CT 06902
Seat No. 127-R

Joseph N. Hunting
Independent

to Ralph DellaCamera
Independent
11 Millbrook Road West
Stamford, CT 06902
Seat No. 730-R

Francis P. Maglio
Independent

to Ralph DellaCamera
Independent
11 Millbrook Road West
Stamford, CT 06902
Seat No. 96-R

MOG Holdings LLC

to Ralph DellaCamera
Independent
11 Millbrook Road West
Stamford, CT 06902
Seat No. 758-R

Special Transfer Agreement – Regular
(Effective July 19, 2007)

Andrew I. Cohen Profit Sharing Plan

to William F. Lewis
Specialist
Cohen Specialists LLC
2 Rector Street, 15th Floor
New York, NY 10006
Seat No. 215-R
Badge No. 896-W

Stacy J. Glass
Independent

to Keith F. Goggin
Specialist
STR Trading Partners LLC and
STR Specialists LLC
One World Financial Center, 26th Floor
New York, NY 10281
Seat No. 335-R
Badge No. 928-G

Morris Holdings LLC

to Brian B. Bartsch
Specialist
Cohen Specialists LLC
2 Rector Street, 15th Floor
New York, NY 10006
Seat No. 629-R
Badge No. 896-Z

Michael A. Williams
Independent

to

Ke Liu
Specialist
Kellogg Capital Group LLC
55 Broadway, 4th Floor
New York, NY 10006
Seat No. 533-R
Badge No. 973-Y

Current Member – Firm Status Change

Special Transfer–Regular
(Effective July 19, 2007)

Jesse A. Greenwald
Independent
Badge No. 1215

to

Jesse A. Greenwald
Specialist
Weiskopf, Silver & Co. LP
230 Park Avenue, Ste. 1550
New York, NY 10169
Seat No. 227-R
Badge No. 1215

Allied Member

(Effective July 6, 2007)

Henry Hackel
President

R.F. Lafferty & Co., Inc.
80 Broad Street, 26th Floor
New York, NY 10004

Changes in Member Organizations

‡ **Driehaus Securities Inc.**

Ceased to be registered as an Associate Member Organization and Richard †Driehaus ceased as the Associate Member, effective July 11, 2007.

■ **LaBranche & Co. LLC

Ceased to be registered as a Regular Member Organization with the transfer of *Anthony J. Confusione (Badge #861-C), effective July 19, 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 at the Opening of Business on July 23, 2007)

Robert Hill to **Seneca Investments G.P.**
AGS Specialists II LLC

(To Be Effective July 23, 2007)

Steven J. Orbuch to **Grace C. Carter**
Group One Trading LP Independent

Peter S. Witkow to **Frost Gamma Limited Partnership**
Geronimo LLC

(To Be Effective July 26, 2007)

James A. Brennan to **Joan M. Will**
Bear Hunter Structured Products LLC Independent

Joseph E. O'Boyle to **Robert J. Kallman**
Sante Fe Trading LLC Independent

(To Be Effective July 27, 2007)

Christopher Dattolo to **Michael J. Horowitz**
PTR Inc. Independent

(To Be Effective July 31, 2007)

Michael G. Challen to **Pershing LLC**
Jane Street Trading LLC,
Jane Street Capital LLC and
Jane Street Specialists LLC

John J. Critchley, Jr. to **Jeffrey A. Wolfson**
J. Critchley. & Co. LLC Independent

Brian P. Donlin to **Charlton Specialist Partners LLC**
LaBranche Structured Products LLC

Brian G. Hunt to **Stuart E. Gold**
Ronin Trading J.V. Independent

(To Be Effective August 1, 2007)

Joseph N. Morena to **Patricia Moschella**
Amerivest Partners LLC Independent

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sale

Regular

(To Be Effective July 23, 2007)

Grace C. Carter to **Ralph DellaCamera**
Independent Independent

(To Be Effective July 26, 2007)

Robert D. Hawkey, Sr. to **Ralph DellaCamera**
Independent Independent

Carol E. Solomon to **Ralph DellaCamera**
Independent Independent

Special Transfer Agreement – Regular

(To Be Effective at the Opening of Business on July 23, 2007)

Seneca Investments G.P. to **David R. Fay**
Specialist of
AGS Specialists II LLC

(To Be Effective July 26, 2007)

Frank J. Attardo to **Thomas W. Rennard**
Independent **Broker of**
RENN Associates Inc.

Estate of Louis Miceli to **Kieran T. Rush**
Commission Broker of
Hedge Executions LLC

Joan M. Will to **Robert Bohlert**
Independent **Specialist of**
Bear Hunter Structured Products LLC

(To Be Effective July 31, 2007)

Stuart E. Gold to **Theodore J. Stem**
Independent **Trader of**
Ronin Trading J.V.

SROT Transfer–Regular

(To Be 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–Regular

(To Be Effective July 26, 2007)

Robert B. Fischer to **Robert B. Fischer**
RET Securities Corp. **House Broker of**
(Robert B. Fischer – Lessor) RET Securities Corp. and
Raymond C. Forbes & Co. Inc.

Proposed Member Organization

(To Be Effective July 26, 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, 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
(Friday) August 10	(Wednesday) August 15	(Friday) August 17 – 1:00 p.m. EST	(Tuesday) August 21

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

Trade Date	Settlement Date	Report Due	Report Published
(Thursday) July 26	(Tuesday) July 31	(Wednesday) August 1 – 1:00 p.m. EST	(Friday) August 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:

Alyst Acquisition Corp 21,070,000 shares of Common Stock, Par Value \$0.0001

Alyst Acquisition Corp 10,570,000 Warrants expiring June 28, 2011

GlobalSCAPE, Inc 20,322,786 shares of Common Stock, Par Value \$0.001

KBL Healthcare Acquisition Corp III 15,000,000 Units

Additional & Substitution Listings:

Arcadia Resources Inc., 580,000 Shares of Common Stock, \$0.001 Par Value

AXS-One, Inc. 5,500,000 Shares of Common Stock, \$0.01 Par Value

BioSante Pharmaceuticals Inc., 180,000 Shares of Common Stock, \$0.0001 Par Value

Environmental Power Corp., 175,192 Shares of Common Stock, \$0.01 Par Value

Jazz Technologies, Inc., 28,449,036 Shares of Common Stock, \$0.0001 Par Value

Geokinetics inc., 750,000 Shares of Common Stock, \$0.01 Par Value

RMR Preferred Dividend Fund, 580,000 Shares of Common Stock, \$0.001 Par Value

Corporate Actions and New Listings announced for July 13, 2007 – July 20, 2007 can be viewed on the Issues Daily list homepage on [amextrader.com](http://www.amextrader.com); click on [Issues Daily List](#) to view the Issues Daily List.

Registered Interest

Name of Company

Record Date

(New York unless stated otherwise)

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
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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
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Allstate Life Global Funding (4.50% Secured Medium Term Notes, due 5/29/09)	May 14
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Bear Stearns Companies, Inc. (1.5% S&P 500 Principal Protected Notes, due 11/30/09)	May 15
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Interest due June 15

Bond Trust Products LLC (Bond Trust Products Trust Pass-Through Trust Certificates, due 6/15/2010)	Jun. 14
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Stater Bros. Holdings Inc. (Floating Rate Notes, due 6/15/10)	Jun. 1
(8 1/8% Senior Notes, due 6/15/12)	Jun. 1
Wachovia Corporation (.25% Basket of Common Stocks Exchangeable Notes, due 12/15/10)	May 31

Interest due June 20

Citigroup Global Market Holdings (Dow Jones EURO STOXX 50 Index Principal-Protected Notes, due 12/20/07)	Jun.19
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Interest due June 27

Bank of America (1.25% Basket CYCLES Linked to a "70/30" Basket of Four Indices and 1 ETF, due 12/27/10)	Jun. 12
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Interest due June 28

Bank of America (S&P 400 MidCap Index CYCLES, due 12/28/10)	Jun. 13
(1.5% Healthcare Stocks Capital Protected Equity Performance Link Securities, due 12/20/11)	Jun. 13

Interest due July 2

Hawk Corporation (8 3/4% Senior Notes, due 11/1/14)	Jun. 15
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Morgan Stanley (2% 3M Co. Exchangeable Notes, due 12/30/10)	Jun. 15
(1.25% General Electric Exchangeable Notes, due 12/30/08)	Jun. 15
(1.5 % Wal-Mart Stores Exchangeable Notes, due 6/30/11)	Jun. 15

CIBC World Markets (10 Large-Cap U.S Stocks Yield Generator Notes, due 6/30/11)	Jun. 29
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Interest due July 7

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

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

Credit Suisse
(14.25% Ford Motor Corp. Reverse Convertible Notes,
due 4/29/2008) 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 2/15/2012 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

Interest due August 31

CIBC World Markets (Ten Large-Cap U.S. Stocks Premium
Yield Generator Notes, due 8/31/11) Aug. 30

Interest due September 1

Trans-Lux Corp.
(8.25% Limited Conv Sr Subordinated Notes, due 3/1/12) Aug.15

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.	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)
Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. 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) 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)
Merrill Lynch Merrill Lynch	COD.A (Coca-Cola Co Exchangeable Conv Secs-9/30/08) EXO.A (Exxon Mobile Exchangeable Conv Secs-10/3/08)
Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley Morgan Stanley	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)
PMA Capital Corporation	PMK (8.5% Monthly Income Sr Notes-6/15/18)
UBS AG UBS AG	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) PPV.J (DJIA Principal Protect Notes-2/7/08) PPV.K (S&P 500 Principal Protect Notes-9/8/10) PPV.L (S&P 500 Principal Protect Notes-4/8/10) PPV.M (S&P 500 Principal Protect Notes-10/7/09) PPV.N (S&P 500 Principal Protect Notes-5/7/10) PPV.O (S&P 500 Principal Protect Notes-6/7/10) PPV.P (S&P 500 Principal Protect Notes-7/8/10) PPV.Q (S&P 500 Principal Protect Notes-8/6/10) PPV.R (S&P 500 Principal Protect Notes-9/8/09) PPZ.A (S&P 500 Partial Protect Notes-11/05/07) PPZ.B (S&P 500 Partial Principal Protect Notes-2/28/08) PPZ.C (S&P 500 Partial Principal Protect Notes-11/5/10)

Wachovia Corporation
Wachovia Corporation
Wachovia Corporation
Wachovia Corporation
Wachovia Corporation

Wells Fargo & Company
Wells Fargo & Company
Wells Fargo & Company
Wells Fargo & Company
Wells Fargo & Company

WDB.B (Nikkei 225 ASTROS-3/2/10)
WDB.D (S&P 500 linked to Trigger CAPITALS-12/8/08)
WDB.E (Global Basket of Indices ASTROS-2/2/10)
WDB.I (Global Equity Basket ASTROS-5/5/10)
WDB.M (Metals-China Basket ASTROS-1/28/09)

WFG.A (S&P 500 linked Notes-1/4/08)
WFG.B (Nasdaq-100 linked Notes-1/4/08)
WFG.C (Basket linked Notes-4/15/09)
WFG.D (DJIA High Point Average linked Notes-5/5/10)
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 16, 2007 – July 20, 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>
Ableauctions.com Inc.	Jul. 19	A Sep. 28
*Advanced Photonix, Inc.	X-2 Jun. 29	A Aug. 24
Aerosonic Corporation	X-2 May 30	A Jul. 26
*Allied Defense Group, Inc. (The)	Aug. 3	S Oct. 1
Almaden Minerals Ltd. Note: (4)	Jun. 29	A Aug. 3
AMDL, Inc. X-2-3	Jul. 9	A Sep. 7
Apogee Technology, Inc.	Jul. 25	A Aug. 28
*Arcadia Resources, Inc.	Jul. 26	A Sep. 7
ATC Healthcare, Inc. X-2	Jun. 25	A Aug. 24
Austral Pacific Energy Ltd. Note: (4)	Jul. 13	A Aug. 22
Birks & Mayors Inc.	Jul. 5	A Aug. 8
*BIW Limited	Aug. 9	S Sep. 26
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
*Caraco Pharmaceutical Laboratories, Ltd.	Jul. 24	A Sep. 10
*Castle Brands Inc.	Jul. 16	A Sep. 12
CEL-SCI Corporation Note: (6)	Aug. 1	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
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
Dune Energy, Inc.	Note: (2)	Apr.	25			
Elecsys Corporation		Jul.	20	A	Sep.	13
*Emeritus Corporation	Note: (6)	Jul.	24	A	Aug.	29
Encision, Inc.	X-2	Jun.	8	A	Aug.	2
*Environmental Power Corp.	Note: (6)	Aug.	7	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.	X-2	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
*Friendly Ice Cream Corporation		Jul.	26	S		
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	Note: (6)	Aug.	7	A		
*Healthcare Acquisition Corp.	Note: (5) X	Jun.	15	A	Jul.	27
HMG/Courtland Properties, Inc.		Jul.	21	A	Aug.	16
*iLinc Communications, Inc.	V	Jul.	6	A	Aug.	24
Imageware Systems, Inc.		Aug.	10	A	Sep.	19
*Insite Vision, Inc.		Aug.	10	A	Oct.	15
*InterSearch Group Inc.	Note: (2)	Jul.	19			
Investors Capital Holdings, Ltd.		Jun.	29	A	Aug.	23
IOMED, Inc.	X	Jul.	6	A	Aug.	8
*ION Media Networks, Inc.	Note: (2 & 6)	Jul.	12			
*Iteris, Inc.		Jul.	25	A	Sep.	21
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)	Note: (5) X-2	Jul.	2	A	Aug.	28
Man Sang Holdings, Inc.	X-2	Jun.	19	A	Aug.	1
Massachusetts Health & Education Tax-Exempt Trust (The)	V	Jun.	20	A	Aug.	16
*Metalline Mining Company		Aug.	2	A	Sep.	21
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			
*Northern Orion Resources Inc.			Jul.	20	S	Aug.	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
*Nuveen Dividend Advantage Municipal Fund 2			Aug.	1	S	Oct.	12
*Nuveen Dividend Advantage Municipal Fund 3			Aug.	1	S	Oct.	12
*Nuveen Insured Dividend Advantage Municipal Fund			Aug.	1	S	Oct.	12
*Nuveen Insured Tax-Free Advantage Municipal Fund			Aug.	1	S	Oct.	12
*Nuveen Municipal High Income Opportunity Fund			Aug.	1	S	Oct.	12
*Nuveen AZ Dividend Advantage Municipal Fund			Aug.	1	A	Oct.	12
*Nuveen AZ Dividend Advantage Municipal Fund 2			Aug.	1	A	Oct.	12
*Nuveen AZ Dividend Advantage Municipal Fund 3			Aug.	1	A	Oct.	12
*Nuveen CA Dividend Advantage Municipal Fund 2			Aug.	1	A	Oct.	12
*Nuveen CA Dividend Advantage Municipal Fund 3			Aug.	1	A	Oct.	12
*Nuveen CA Premium Income Municipal Fund			Aug.	1	A	Oct.	12
*Nuveen CT Dividend Advantage Municipal Fund			Aug.	1	A	Oct.	12
*Nuveen CT Dividend Advantage Municipal Fund 2			Aug.	1	A	Oct.	12
*Nuveen CT Dividend Advantage Municipal Fund 3			Aug.	1	A	Oct.	12
*Nuveen GA Dividend Advantage Municipal Fund			Aug.	1	A	Oct.	12
*Nuveen GA Dividend Advantage Municipal Fund 2			Aug.	1	A	Oct.	12
*Nuveen GA Premium Income Municipal Fund			Aug.	1	A	Oct.	12
*Nuveen Insured CA Dividend Advantage Municipal Fund			Aug.	1	A	Oct.	12
*Nuveen Insured CA Tax-Free Advantage Municipal Fund			Aug.	1	A	Oct.	12
*Nuveen Insured FL Tax-Free Advantage Municipal Fund			Aug.	1	A	Oct.	12
*Nuveen Insured MA Tax-Free Advantage Municipal Fund			Aug.	1	A	Oct.	12
*Nuveen Insured NY Dividend Advantage Municipal Fund			Aug.	1	S	Oct.	12
*Nuveen Insured NY Tax-Free Advantage Municipal Fund			Aug.	1	S	Oct.	12

*Nuveen MA Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund							
*Nuveen MD Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund							
*Nuveen MD Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund 2							
*Nuveen MD Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund 3							
*Nuveen MI Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund							
*Nuveen MO Premium Income			Aug.	1	A	Oct.	12
Municipal Fund							
*Nuveen NC Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund							
*Nuveen NC Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund 2							
*Nuveen NC Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund 3							
*Nuveen NJ Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund							
*Nuveen NJ Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund 2							
*Nuveen NY Dividend			Aug.	1	S	Oct.	12
Advantage Municipal Fund 2							
*Nuveen OH Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund							
*Nuveen OH Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund 2							
*Nuveen OH Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund 3							
*Nuveen PA Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund							
*Nuveen PA Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund 2							
*Nuveen Real Estate Income Fund			Aug.	1	S	Oct.	12
*Nuveen VA Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund							
*Nuveen VA Dividend			Aug.	1	A	Oct.	12
Advantage Municipal Fund 2							
O2Diesel Corporation			Jul.	13	A		
*ON2 Technologies, Inc.	Note: (7)		Jul.	30	A	Sep.	28
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
*Transmeridian Exploration, Inc.	X		Jul.	23	S	Aug.	24
*Tri-Valley Corporation			Aug.	8	A	Oct.	6
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		
*Westmoreland Coal Company	X-3-4-5		Jul.	3	A	Aug.	16
*Westside Energy Corporation	X-2		Jun.	15	A	Aug.	13
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.

(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 revised by the Company.

(6) Record date revised by the Company.

(7) Meeting and record date revised by the Company.



Geraldine M. Brindisi
Corporate Secretary