



Membership Seat Prices (in 000s)

(As of 9:30 A.M., August 3, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	352.5	410	399.5
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 26, 2007)

\$400,000 – August 2, 2007

\$399,500 – August 2, 2007

Membership Lease Prices

(As of 9:30 A.M., August 3, 2007)

The following leases were received:

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

REGULAR

<u>Price</u>	New	<u>Term</u>	<u>Price</u>	Renewal	<u>Term</u>
\$300		month-to-month	2@\$400		1 year
			\$400		6 months
			\$350		13 months
			2@\$350		6 months
			\$300		5 months

OPTIONS PRINCIPAL

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

LIMITED TRADING PERMIT

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

Month-End Membership Data
(As of July 31, 2007)

REGULAR

Closing Bid	\$375,000
Closing Offer	\$404,000
Last Completed Sale.....	\$350,000 – June 27, 2007

OPTIONS PRINCIPAL

Closing Bid	\$ 25,000
Closing Offer	None
Last Completed Sale.....	\$320,000 – March 29, 2007

LIMITED TRADING PERMIT

Closing Bid	None
Closing Offer	\$ 6,500
Last Completed Sale.....	\$ 25,000 – June 20, 2003

Transfers of Membership

Termination of Special Transfer Agreement – Regular
(Effective July 27, 2007)

Christopher Dattolo PTR Inc. Badge No. 715	to	Michael J. Horowitz Independent 3421 Spanish Trail, D228 Delray Beach, FL 33483 Seat No. 259-R
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(Effective at the Opening of Business on July 30, 2007)

Gregg L. Stuart Houdina Investments LLC Badge No. 1200	to	Lawrence Friedman Independent 6037 Sunny Manor Court Delray Beach, FL 33484 Seat No. 690-R
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(Effective July 31, 2007)

Michael G. Challen** Jane Street Trading LLC, Jane Street Capital LLC and Jane Street Specialists LLC Badge No. 1012	to	Pershing LLC Attn: Joseph J. Dattolo One Pershing Plaza Jersey City, NJ 07399 Seat No. 107-R
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John J. Critchley, Jr. J. Critchley. & Co. LLC Badge No. 1293	to	Jeffrey A. Wolfson Independent 440 South LaSalle, Ste. 950 Chicago, IL 60605 Seat No. 751-R
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Brian P. Donlin
LaBranche Structured Products LLC
Badge No. 751-X

to **Charlton Specialist Partners LLC**
Attn: William J. Charlton, III
120 Broadway, 20th Floor
New York, NY 10271
Seat No. 823-R

Brian G. Hunt
Ronin Trading J.V.
Badge No. 580-H

to **Stuart E. Gold**
Independent
116 Windsor Gate Road
Great Neck, NY 11020
Seat No. 743-R

(Effective August 1, 2007)

Joseph N. Morena
Amerivest Partners LLC
Badge No. 1099

to **Patricia Moschella**
Independent
211 Forest Avenue
Staten Island, NY 10301
Seat No. 210-R

(Effective August 2, 2007)

Anthony Tacopino
Goldman Sachs Execution & Clearing LP
Badge No. 501-E

to **Roland C. Sherrer, Jr.**
Independent
93 Cove Neck Road
Oyster Bay, NY 11771
Seat No. 187-R

David L. Wetzstein
Martin Allen Trading LLC
Badge No. 1033

to **Julien Sobel**
Independent
56 7th Avenue, #16H
New York, NY 10011
Seat No. 65-R

Derrick Whritenour*
LaBranche Structured Products LLC
Badge No. 750-P

to **Eddie Hazan**
Independent
63-23 Burns Street
Forest Hills, NY 11375
Seat No. 327-R

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sale

Regular
(Effective July 27, 2007)

Robert D. Hawkey, Sr.
Independent

to **Ralph DellaCamera**
Independent
11 Millbrook Road West
Stamford, CT 06902
Seat No. 633-R

(Effective August 2, 2007)

Daniel A. Amicucci
Independent

to **Ralph DellaCamera**
Independent
11 Millbrook Road West
Stamford, CT 06902
Seat No. 810-R

Eddie Hazan
Independent

to **Ralph DellaCamera**
Independent
11 Millbrook Road West
Stamford, CT 06902
Seat No. 327-R

Bernard W. O'Brien
Independent

to **David Jones**
Independent
54 Archipelago Drive
Newport Beach, CA 92657
Seat No. 409-R

Joan Olson
Independent

to **Irwin Strauss**
Independent
1725 57th Street
Brooklyn, NY 11204
Seat No. 697-R

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

Frank J. Attardo
Independent

to **Thomas W. Rennard**
Broker
RENN Associates Inc.
18 Stonehurst Terrace
Hazlet, NJ 07730
Seat No. 16-R
Badge No. 1093

(Effective August 2, 2007)

Charlton Specialist Partners LLC

to **Derrick Whritenour**
Specialist
LaBranche Structured Products LLC
33 Whitehall Street, 9th Floor
New York, NY 10004
Seat No. 823-R
Badge No. 750-P

Robert Kallman
Independent

to **Frank Maiolo**
House Broker
DePaola Trading Inc.
65 Broadway, 10th Floor
New York, NY 10006
Seat No. 773-R
Badge No. 441-F

Roland C. Sherrer, Jr.
Independent

to

Vincent Marino
Specialist
Goldman Sachs Execution & Clearing LP
120 Broadway, 21st Floor
New York, NY 10271
Seat No. 187-R
Badge No. 501-Z

Allied Members

(Effective August 2, 2007)

Henry Hackel
Managing Member
Pro-Ex LLC
80 Broad Street, 26th Floor
New York, NY 10004

Nancy Swierczynski
Controller
STR Trading Partners LLC
c/o Keith Goggin
5 East 17th Street, Apt. 7
New York, NY 10003

Associate Member

(Effective August 2, 2007)

David A. Leibowitz
Chief Compliance Officer
Nomura Securities International Inc.
2 World Financial Center
New York, NY 10281

Changes Member Organizations

**Equitec New York LLC

Ceased to be registered as a Regular Member Organization when Andre Chase (Badge No. 942-C) and Joseph Daguanno (Badge No. 942-J) ceased to be employees effective July 13, 2007.

**Houdina Investments LLC

Ceased to be registered as a Regular Member Organization with the transfer of *Gregg L. Stuart (Badge #1200), effective at the opening of a business on July 30, 2007.

**J. Critchley & Co. LLC

Ceased to be registered as a Regular Member Organization with the transfer of *John J. Critchley, Jr. (Badge #1293), effective July 31, 2007.

**Martin Allen Trading LLC

Ceased to be registered as a Regular Member Organization with the transfer of *David L. Wetzstein (Badge #1033), effective August 2, 2007.

‡■Nomura Securities International Inc.

‡Joseph Schmuckler ceased as the Associate Member and †David A. Leibowitz admitted as the Associate Member, effective August 2, 2007.

**RENN Associates Inc.

Admitted as a Regular Member Organization, effective July 27, 2007.
Address: 18 Stonehurst Terrace, Hazlet, NJ 07730
*Thomas W. Rennard, President

****STR Trading Partners LLC**

Nancy Swierczynski approved as an Allied Member, effective August 2, 2007.

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- * Regular Member
 - ** Regular Member Organization
 - Options Principal Member
 - Options Principal Member Organization
 - † Associate Member
 - †† Associate Member Organization
 - # CBOE Member Organization
 - NYSE Member Organization
 - Limited Trading Permit Holder
 - Limited Trading Permit Holder Organization
 - @ Also Employed By Another Firm
 - (\$) Sole Proprietor ceased
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Proposed Transfers of Membership

**Termination of Special Transfer Agreement – Regular
(To Be Effective August 3, 2007)**

Michael Ayres* to **HH Capital LLC**
Cohen Specialists LLC

Michael X. Cavanaugh* to **Andrew Hackel**
Cohen Specialists LLC Independent

Jeffrey S. Haas* to **Press Investors**
JSH Trading LLC

(To Be Effective August 9, 2007)

Brian Arenstein to **Jeffrey Wolfson**
ALA Trading LLC Independent

Jay Barnard to **David Palmer**
Goldman Sachs Execution & Clearing LP Independent

Michael Challen to **Dean Potashner**
Gray Whale Capital LLC Independent

Arthur Leon* to **Andrew Cohen**
Cohen Specialists LLC Independent

Doron Linz to **Kai Linz**
ARI Partners LLC Independent

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sale

Regular

(To Be Effective August 3, 2007)

Andrew Hackel

Independent

to

Robert Sahn

Independent

HH Capital LLC

to

Robert Sahn

Independent

Press Investors

to

Douglas F. Hodgson

Independent

(To Be Effective August 9, 2007)

Nickolas Alleva

Independent

to

URB New York, LLC

Estate of Benjamin Cammarata

to

Ralph DellaCamera

Independent

Estate of Benjamin Cammarata

to

Joseph Fattorusso

Independent

Andrew Cohen

Independent

to

Robert Sahn

Independent

Walter T. Newman

Independent

to

Lawrence Goldstein

Independent

Special Transfer Agreement – Regular

(To Be Effective August 3, 2007)

Stuart E. Gold

Independent

to

Theodore J. Stem

Trader of
Ronin Trading J.V.

Douglas F. Hodgson

Independent

to

Jeffrey S. Haas

Trader of
JSH Trading LLC

Robert Sahn

Independent

to

Michael Ayres

Specialist of
Cohen Specialists LLC

Robert Sahn

Independent

to

Michael X. Cavanaugh

Specialist of
Cohen Specialists LLC

(To Be Effective August 9, 2007)

Robert Sahn

Independent

to

Arthur Leon

Specialist of
Cohen Specialists LLC

Current Member – Firm Status Change

Special Transfer–Regular
(To Be Effective August 3, 2007)

Robert B. Fischer
RET Securities Corp.
(Robert B. Fischer – Lessor)

to

Robert B. Fischer
House Broker of
RET Securities Corp. and Raymond C. Forbes &
Co. Inc.

Proposed Associate Member

(To Be Effective August 9, 2007)

Michael Challen
Managing Member of
Gray Whale Capital LLC
2 Rector Street, 3rd Floor
New York, NY 10006

Proposed Member Organization

(To Be Effective August 9, 2007)

‡Bloomberg Tradebook LLC

Proposed to be admitted as an Associate Member Organization

Address: 731 Lexington Avenue, New York, NY 10022

Kim Bang, Allied Member

Bruce Garland, Allied and Associate Member

Helen Melada, Allied Member

Joseph Zangri, Allied Member

Bloomberg LP, Approved Person Organization

Bloomberg Inc., Approved Person Organization

Bloomberg Tradebook Australia PTY Ltd., Approved Person Organization

Bloomberg Tradebook Bermuda Ltd., Approved Person Organization

Bloomberg Tradebook Canada Company, Approved Person Organization

Bloomberg Tradebook Europe Limited, Approved Person Organization

Bloomberg Tradebook Hong Kong Ltd., Approved Person Organization

Bloomberg Tradebook Japan Ltd., Approved Person Organization

Bloomberg Tradebook Singapore PTE Ltd., Approved Person Organization

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

Current Reports Made to the Exchange

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

Report – To NASD Amex Regulation Division - Financial Regulation Dept.

Due on or Before

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

Web FOCUS Report Part II Monthly - Member Organizations carrying customers and/or self-clearing are required to file by the 17th business day after month-end. Thur. Aug. 23

Web FOCUS Report Part IIA Monthly or Net Capital Computation - Member Organization and Sole Proprietor broker-dealers subject to SEC Rule 15c3-1 net Thur. Aug. 23

capital requirements but not carrying customers and/or self-clearing are required to file by the 17th business day after month-end.

Equity Computation - Member Organizations subject to Exchange Rule 110 equity requirements **and exempt from SEC Rule 15c3-1 net capital requirements** are required to file by the 17th business day after month-end. **Amex market-makers in non-option products are subject to SEC Rule 15c3-1 net capital requirements and must file a Web FOCUS Report Part IIA or Net Capital Computation.** Thur. Aug. 23

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
(Tuesday) August 28	(Friday) August 31	(Tuesday) September 4 – 1:00 p.m. EST	(Thursday) September 6

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:

Alternative Asset Management Acquisition Corp 36,000,000 Units

American Mortgage Acceptance 680,000 shares of 7.25% Series A Cumulative Convertible Preferred stock

Cardium Therapeutics, Inc 53,965,593 shares of Common Stock, Par Value \$.0001

International Tower Hill Mines Ltd 57,627,733 shares of Common Stock, Without Par Value

KBL Healthcare Acquisition Corp III 33,950,000 shares of Common Stock, Par Value \$.0001

KBL Healthcare Acquisition Corp III 16,450,000 Warrants expiring July 18, 2011

Merrill Lynch 5,300,000 shares of Accelerated Return Bear Market Notes Linked to the Russell 2000 Index, maturing October 7, 2008

Merrill Lynch 1,620,000 shares of Accelerated Return Bear Market Notes Linked to the Utilities Select Sector Index, maturing October 7, 2008

Merrill Lynch 7,800,000 shares of Accelerated Return Notes Linked to the S&P MidCap 400 Index, maturing August 15, 2008

Paramount Gold Mining Corp 59,444,885 shares of Common Stock, Par Value \$.01

Additional & Substitution Listings

Cash Technologies, Inc., 976,563 Shares of Common Stock, \$0.01 Par Value

Dreams, Inc., 670,518 Shares of Common Stock, No Par Value

Enova Systems, Inc., 2,218,000 Shares of Common Stock, No Par Value

Inverness Medical Innovations, Inc., 40,186 Shares of Common Stock, \$0.001 Par Value

JED Oil Inc., 9,000,000 Shares of Common Stock, No Par Value

Kodiak Oil & Gas Corporation, 2,192,000 Shares of Common Stock, No Par Value

Prospect Medical Holdings, Inc., 1,887,136 Shares of Common Stock, \$0.01 Par Value

Tarpon Industries, Inc., 1,740,000 Shares of Common Stock, No Par Value

Teton Energy Corporation, 1,574,059 Shares of Common Stock, \$0.001 Par Value

Transmeridian Exploration, Inc., 491,209 Shares of Common Stock, \$0.0006 Par Value

Corporate Actions and New Listings announced for July 27, 2007 – August 3, 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
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Interest due June 27

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

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

Interest due July 2

Hawk Corporation (8 3/4% Senior Notes, due 11/1/14)	Jun. 15
Morgan Stanley (2% 3M Co. Exchangeable Notes, due 12/30/10)	Jun. 15
(1.25% General Electric Exchangeable Notes, due 12/30/08)	Jun. 15
(1.5 % Wal-Mart Stores Exchangeable Notes, due 6/30/11)	Jun. 15
CIBC World Markets (10 Large-Cap U.S Stocks Yield Generator Notes, due 6/30/11)	Jun. 29

Interest due July 7

Merrill Lynch & Co., Inc (.25% Wells Fargo & Co. Stock-Linked Notes –1/7/08)	Jun. 23
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Interest due July 10

Wachovia Corporation (19.25% General Motors Enhanced Yield Secs, due 7/10/07)	Jun. 25
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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 16

Lehman Brothers
0.25% Medium-Term Notes Performance, due 2/16/2012 Aug. 1

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

Interest due September 4

Lehman Brothers
(2% Morgan Stanley link Notes, due 3/3/09) Aug. 19

Interest due September 13

Citigroup Global Market Holdings (0.25% Basket of Tech
Stocks Cash Exchangeable Notes, due 09/13/07) Aug. 29

Interest due September 20

Citigroup Global Market Holdings (Dow Jones EURO
STOXX 50 Index Principal-Protected Notes, due 12/20/07) Sep. 5

Interest due September 24

Bank of America
(1.625% Nikkei 225 Index CYCLES, due 3/23/10) Sep. 8

Interest due September 27

Bank of America
(1.25% “100/0” Basket of 4 Indices CYCLES, due 9/27/11) Sep. 13

Interest due September 28

CIBC World Markets (Ten Large-Cap U.S. Stocks
Premium Yield Generator Notes, due 9/28/07) Sep. 27

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. 6/27/11)	BOR.J (“80/20” Basket of Four Indices Return Link Notes-
Bank of America Corp.	BOR.K (S&P 500 EAGLES-7/29/10)
Bank of America Corp. 1/28/11)	BOR.L (Return link notes linked to a basket of two Indices-
Bank of America Corp.	BOR.M (Index EAGLES Linked to the DJIA-8/26/10)
Bank of America Corp. 8/25/11)	BOR.N (Dow Jones EURO STOXX 50 Return Link Notes-
Bank of America Corp.	BOR.O (S&P 500 Index EAGLES-10/3/11)
Bank of America Corp.	BOR.P (Amex Biotechnology Index EAGLES-10/28/11)
Bank of America Corp.	BOR.Q (Basket of Three Indices Return Link Notes-10/27/11)
Bank of America Corp.	BOR.R (Basket of Two Indices Return Link Notes-11/22/10)
Bank of America Corp.	BOR.S (Basket of Five EAGLES-11/23/11)
Bank of America Corp.	BOR.T (DJIA Index EAGLES -12/27/11)
Bank of America Corp.	BOR.U (Basket of 3 Indices Return Link Notes-12/29/11)
Bear Stearns & Co. Inc.	BYF.A (U.S. Sector ETFs Principal Protect Notes-2/5/08)
Bear Stearns & Co. Inc.	BYF.B (S&P 500 Principal Protect Notes-10/1/08)
Bear Stearns & Co. Inc.	BYF.C (NASDAQ-100 Principal Protect Notes-12/22/09)
Bear Stearns & Co. Inc.	BYF.D (DJIA Principal Protect Notes-3/23/11)
Bear Stearns & Co. Inc.	BYF.F (Three Intl Indices Medium Term Notes-8/2/10)
Canadian Imperial Bank of Commerce	MRS.A (S&P 500 linked Notes-7/30/10)
Canadian Imperial Bank of Commerce	MRS.B (CIBC 10 U.S. Stks Optimizer Notes-1/30/09)
Canadian Imperial Bank of Commerce	MRS.C (CIBC 10 U.S. Stks Optimizer Notes-3/5/09)

Canadian Imperial Bank of Commerce	MRS.D (CIBC 10 U.S. Stks Optimizer Notes-3/31/09)
Canadian Imperial Bank of Commerce	MRS.E (CIBC 10 U.S. Stks Optimizer Notes-4/30/09)
Canadian Imperial Bank of Commerce	MRS.F (S&P 500 MERITS-6/30/11)
Canadian Imperial Bank of Commerce	MRS.G (CIBC 10 U.S. Stks Optimizer Notes-6/30/09)
Canadian Imperial Bank of Commerce	MRS.H (NASDAQ-100 MERITS-8/1/11)
Canadian Imperial Bank of Commerce	MRS.I (DJIA MERITS-8/31/11)
Canadian Imperial Bank of Commerce	MRS.J (S&P 500 Principal Protected Notes-3/31/09)
Canadian Imperial Bank of Commerce	MRS.K (DJIA MERITS-1/30/09)
Canadian Imperial Bank of Commerce	MRS.M (S&P 500 Index linked Notes-12/31/08)
Canadian Imperial Bank of Commerce	MRS.O (Global Indices Basket linked Notes-9/18/08)
Canadian Imperial Bank of Commerce	MRS.S (S&P 500 Principal Protected Notes-6/15/10)
Canadian Imperial Bank of Commerce	MRS.U (Global Basket of Three Equity Indices -7/29/10)
Citigroup Global Market Holdings Inc.	NDG.A (Nasdaq-100 Principal Protect Notes-12/4/07)
Citigroup Global Market Holdings Inc.	SCW.A (S&P 500 Principal Protect Notes-10/22/07)
Credit Suisse (USA), Inc.	IPJ.A (S&P 500 Five Year Contingent Protect Secs-9/30/08)
Credit Suisse (USA), Inc.	IPJ.B (S&P 500 Five Year Contingent Protect Secs-11/26/08)
Goldman Sachs Group, Inc. (The)	GSD.B (S&P 500 linked Notes-8/7/11)
Goldman Sachs Group, Inc. (The)	GSN.B (S&P 500 Medium Term Notes-2/28/13)
Goldman Sachs Group, Inc. (The)	GSN.C (S&P 500 Medium Term Notes-4/18/13)
Goldman Sachs Group, Inc. (The)	GSN.D (S&P 500 Medium Term Notes-5/30/13)
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>
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Dyadic International	April 23, 2007
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a — Addition to previous Bulletin.

Dividends

Dividends announced for July 30, 2007 – August 3, 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.

<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
Allied Defense Group, Inc. (The)		Aug. 3	S	Oct. 1
AMDL, Inc.	X-2-3	Jul. 9	A	Sep. 7
Apogee Technology, Inc.	X-3-4	Jul. 25	A	Aug. 28
*Arcadia Resources, Inc.	V	Jul. 26	A	Sep. 7
Ascendia Brands, Inc. Note: (2)		Dec. 29		
Ascendia Brands, Inc. Note: (2)		Feb. 9		
Ascendia Brands, Inc. Note: (2)		Apr. 20		
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
BPZ Energy, Inc.	X-3-5-6	Jul. 5	A	Aug. 17
Breeze-Eastern Corporation		Jul. 25	A	
*Caraco Pharmaceutical Laboratories	V	Jul. 24	A	Sep. 10
*Castle Brands Inc.	V	Jul. 16	A	Sep. 12
CEL-SCI Corporation		Aug. 1	A	
Coast Distribution System (The)	V	Jul. 17	A	Aug. 29
*Command Security Corporation	V	Jul. 20	A	Sep. 20
Conversion Services International	X-3	Jun. 25	A	Aug. 6
Cytomedix, Inc.		Aug. 10	A	

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	X-1-3-4	Jul.	24	A	Aug.	29
Environmental Power Corp.		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
Foxy Corp.		Jul.	25	A	Sep.	19
*Franklin Electronic Publishers, Inc.	V	Jul.	9	A	Aug.	29
Franklin Templeton Limited Duration Income Trust		Jul.	24	A	Sep.	26
Friedman Industries, Inc.	V	Jul.	13	A	Sep.	6
*Friendly Ice Cream Corporation	X	Jul.	26	S	Aug.	29
Frisch's Restaurants, Inc.		Aug.	2	A	Oct.	1
General Finance Corporation		Jun.	11	S		
Global Income Fund Inc.		Jul.	25	A	Sep.	19
Halifax Corporation		Aug.	7	A		
HMG/Courtland Properties, Inc.	X-2	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.	X-3	Jun.	29	A	Aug.	23
IOMED, Inc.	X	Jul.	6	A	Aug.	8
ION Media Networks, Inc.	Note: (2)	Jul.	27			
Iteris, Inc.		Jul.	25	A	Sep.	21
Kitty Hawk, Inc.		Jul.	27	A	Aug.	24
LaBarge, Incorporated		Sep.	21	A	Nov.	14
LGL Group, Inc (The)	X-2	Jul.	2	A	Aug.	28
Massachusetts Health & Education Tax-Exempt Trust (The)	V	Jun.	20	A	Aug.	16
*MC Shipping Inc.		Aug.	9	S	Sep.	5
Metalline Mining Company		Aug.	2	A	Sep.	21
Mexco Energy Corporation	V	Jul.	18	A	Sep.	13
*MTS Medication Technologies, Inc.	X-2	Jul.	26	A	Sep.	13
*National Healthcare Corporation		Aug.	6	S	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		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 Note: (1)	Aug.	1	S	Oct.	12
*Nuveen CA Dividend Advantage Municipal Fund 3 Note: (1)	Aug.	1	S	Oct.	12
*Nuveen CA Premium Income Municipal Fund Note: (1)	Aug.	1	S	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 Note: (1)	Aug.	1	S	Oct.	12
*Nuveen Insured CA Tax-Free Advantage Municipal Fund Note: (1)	Aug.	1	S	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 Advantage Municipal Fund	Aug.	1	A	Oct.	12
Nuveen MD Dividend Advantage Municipal Fund	Aug.	1	A	Oct.	12
Nuveen MD Dividend Advantage Municipal Fund 2	Aug.	1	A	Oct.	12
Nuveen MD Dividend Advantage Municipal Fund 3	Aug.	1	A	Oct.	12
Nuveen MI Dividend Advantage Municipal Fund	Aug.	1	A	Oct.	12
Nuveen MO Premium Income Municipal Fund	Aug.	1	A	Oct.	12
Nuveen NC Dividend Advantage Municipal Fund	Aug.	1	A	Oct.	12
Nuveen NC Dividend Advantage Municipal Fund 2	Aug.	1	A	Oct.	12
Nuveen NC Dividend Advantage Municipal Fund 3	Aug.	1	A	Oct.	12
Nuveen NJ Dividend Advantage Municipal Fund	Aug.	1	A	Oct.	12
Nuveen NJ Dividend Advantage Municipal Fund 2	Aug.	1	A	Oct.	12

Nuveen NY Dividend							
Advantage Municipal Fund 2		Aug.	1	S	Oct.	12	
Nuveen OH Dividend							
Advantage Municipal Fund		Aug.	1	A	Oct.	12	
Nuveen OH Dividend							
Advantage Municipal Fund 2		Aug.	1	A	Oct.	12	
Nuveen OH Dividend							
Advantage Municipal Fund 3		Aug.	1	A	Oct.	12	
Nuveen PA Dividend							
Advantage Municipal Fund		Aug.	1	A	Oct.	12	
Nuveen PA Dividend							
Advantage Municipal Fund 2		Aug.	1	A	Oct.	12	
Nuveen Real Estate Income Fund		Aug.	1	S	Oct.	12	
Nuveen VA Dividend							
Advantage Municipal Fund		Aug.	1	A	Oct.	12	
Nuveen VA Dividend							
Advantage Municipal Fund 2		Aug.	1	A	Oct.	12	
O2Diesel Corporation		Jul.	13	A			
ON2 Technologies, Inc.		Jul.	30	A	Sep.	28	
Pacific Rim Mining Corp.		Jul.	3	A	Aug.	28	
Retractable Technologies, Inc.		Jul.	30	A	Sep.	28	
*Rydex Russell Top 50 ETF		Aug.	6	S	Oct.	4	
*Rydex S&P 500 Pure Growth ETF		Aug.	6	S	Oct.	4	
*Rydex S&P 500 Pure Value ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Equal Weight							
Consumer Discretionary ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Equal Weight							
Consumer Staples ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Equal Weight Energy ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Equal Weight ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Equal Weight Financial ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Equal Weight							
Health Care ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Equal Weight Industrials ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Equal Weight Materials ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Equal Weight Tech ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Equal Weight Utilities ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Midcap 400 Pure Growth ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Midcap 400 Pure Value ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Smallcap 600 Pure							
Growth ETF		Aug.	6	S	Oct.	4	
*Rydex S&P Smallcap 600 Pure Value ETF		Aug.	6	S	Oct.	4	
*Semotus Solutions, Inc.	X-5	Jul.	24	A	Sep.	20	
*Sinovac Biotech Ltd.		Jul.	17	A	Aug.	21	
Transmeridian Exploration, Inc.	X	Jul.	23	S	Aug.	24	
Tri-Valley Corporation		Aug.	8	A	Oct.	6	
*Universal Security Instruments, Inc.	X-2	Aug.	6	A	Oct.	8	
UQM Technologies, Inc.	V	Jul.	3	A	Aug.	22	
*Uroplasty, Inc.	V	Jul.	16	A	Sep.	13	
US Dataworks, Inc.	V	Jul.	13	A	Sep.	6	
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.	X-3	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) Meeting type revised by the Company from Annual to Special.

(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.



Geraldine M. Brindisi
Corporate Secretary