



Notice

The American Stock Exchange will not be open for business on Monday, September 3, 2007 in observance of Labor Day.

Membership Seat Prices (in 000s)

(As of 9:30 A.M., August 24, 2007)

	BID	OFFER	LAST CONTRACTED
Regular	325	375	360
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 Sale

Regular

(Since August 15, 2007)

\$360,000 – August 22, 2007

Membership Lease Prices

(As of 9:30 A.M., August 24, 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	
Price	Term	Price	Term
\$450	1 year	2 @ \$375	1 year
\$400	1 year	\$375	month-to-month
		\$350	1 year
		4 @ \$350	6 months
		2 @ \$300	6 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>	New	<u>Term</u>	<u>Price</u>	Renewal	<u>Term</u>
None			None		

Transfers of Membership

**Termination of Special Transfer Agreement – Regular
(Effective August 20, 2007 – not as previously posted)**

Michael Challen Gray Whale Capital LLC Badge No. 1012	to	Dean Potashner Independent 8 Military Hill Drive Morristown, NJ 07960 Seat No. 209-R
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(Effective August 20, 2007)

Michael K. Korn* Consolidated Trading LLC Badge No. 425-M	to	Walter T. Newman Independent 11811 Avenue of PGA, #7-1A Palm Beach, FL 33418 Seat No. 430-R
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(Effective August 23, 2007)

Michele Alvarado* HBH Specialists LLC Badge No. 608-B	to	Jessica Hackel Independent 3 Hanover Square, #4H New York, NY 10004 Seat No. 249-R
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Cathleen Faraone*

HBH Specialists LLC Badge No. 608-A	to	HH Capital LLC Attn: Henry Hackel 80 Broad Street, 26 th Floor New York, NY 10004 Seat No. 528-R
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Matthew A. Friedman*

Susquehanna Investment Group and Susquehanna Securities Badge No. 841-K	to	Martin Danon Independent 7614 N.W. 68 th Terrace Tamarac, FL 33319 Seat No. 115-R
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**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sale

Regular

(Effective August 20, 2007)

Walter T. Newman

Independent

to

Lawrence Goldstein

Independent

1865 Palmer Avenue

Larchmont, NY 10538

Seat No. 430-R

(Effective August 23, 2007)

Martin Danon

Independent

to

Ralph DellaCamera

Independent

11 Millbrook Road West

Stamford, CT 06902

Seat No. 115-R

Jessica Hackel

Independent

to

Robert Sahn

Independent

10 Darby Lane

East Hampton, NY 11937

Seat No. 249-R

HH Capital LLC

to

Robert Sahn

Independent

10 Darby Lane

East Hampton, NY 11937

Seat No. 528-R

MOG Holdings LLC

to

Robert Sahn

Independent

10 Darby Lane

East Hampton, NY 11937

Seat No. 394-R

Special Transfer Agreement – Regular

(Effective August 20, 2007)

Lawrence Goldstein

Independent

to

Michael K. Korn

Trader

Consolidated Trading LLC

175 West Jackson Blvd. - Ste. 490

Chicago, IL 60604

Seat No. 430-R

Badge No. 425-M

(Effective August 21, 2007)

Anthony Vaccaro

Independent

to

Robert Mager

Specialist

Taylor Execution Service LLC

and Timber Hill LLC

260 Silver Hill Road

Easton, CT 06612

Seat No. 694-R

Badge No. 612-M

(Effective August 23, 2007)

Patricia Moschella
Independent

to

Phillip Fracassini
Broker

Amerivest Partners LLC
40 Wall Street, 45th Floor
New York, NY 10005
Seat No. 210-R
Badge No. 52

Robert Sahn
Independent

to

Michele Alvarado
Specialist

HBH Specialists LLC
40 Wall Street, 42nd Floor
New York, NY 10005
Seat No. 249-R
Badge No. 608-B

Robert Sahn
Independent

to

Cathleen Faraone
Specialist

HBH Specialists LLC
40 Wall Street, 42nd Floor
New York, NY 10005
Seat No. 528-R
Badge No. 608-A

Susquehanna Investment Group

to

Matthew A. Friedman
Specialist

Susquehanna Investment Group and
Susquehanna Securities
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 461-R
Badge No. 841-K

Current Member Firm Status Change

Special Transfer Agreement – Regular
(Effective August 21, 2007)

Michael J. Leninger
Kellogg Capital Group LLC
(Larkspur Securities Inc. – Lessor)
Badge No. 873-F

to

Michael J. Leninger
Specialist

Taylor Execution Service LLC and
Timber Hill LLC
260 Silver Hill Road
Easton, CT 06612
Seat No. 497-R
Badge No. 612-L

Allied Members

(Effective August 23, 2007)

Christopher N. Cacace
Chief Compliance Officer
Cohen Specialists, LLC
2 Rector Street, 15th Floor
New York, NY 10006

Michael A. Gallas
Chief Financial Officer
Cohen Specialists, LLC
2 Rector Street, 15th Floor
New York, NY 10006

Changes in Member Organizations

**Cohen Specialists LLC

Admission of Andrew Cohen as Chairman of the Board, Paul Brown as Managing Member, Christopher Cacace as Chief Compliance Officer, Michael Gallas as Chief Financial Officer and Robert Nunn as Chief Operating Officer; amendment effective August 23, 2007.

**Prudential Equity Group LLC

Ceased to be registered as a Regular Member Organization, effective August 10, 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

Proposed Transfers of Membership

Termination of Special Transfer Agreement – Regular

(To Be Effective August 24, 2007)

Brendan J. Lanahan* to **Debbie Hackel**
Kellogg Capital Group LLC Independent

Spiro Menegatos to **Jay R. Aronowitz**
Bluefin Specialists LLC Independent

(To Be Effective August 30, 2007)

Matthew R. Hayes* to **William J. Churella**
Kellogg Capital Group LLC Independent

Michael V. Pitruzzello to **Peter R. Kellogg**
Kellogg Capital Group LLC Independent

(To Be Effective August 31, 2007)

Stephen G. Berman to **G&B Golkin LLC**
MOG Capital LLC

Timothy Colby to **BBK Partners**
Hazan Capital Management LLC

David M. Marks to **Thomas Bausch**
LL Partners Inc. Independent

Stephen G. O’Grady* to **Raymond James & Associates Inc.**
Kellogg Capital Group and
Raymond James & Associates Inc.

(To Be Effective September 5, 2007)
Kevin M. Rodriguez* to **MOG Holdings LLC**
Bear Hunter Structured Products LLC

Termination of Special Transfer Agreement – OPM
(To Be Effective August 30, 2007)
Kelby L. Cheatham to **Larkspur Securities Inc.**
ATP Trading LLC

**Simultaneously transferring to another seat*

***Currently a member on another seat*

New Memberships

Sale

Regular
(To Be Effective August 24, 2007)
Debbie Hackel to **Robert Sahn**
Independent Independent

(To Be Effective August 30, 2007)
William J. Churella to **Paul J. Andrie**
Independent Independent

Allen R. Hochfelder to **URB New York LLC**
Independent

Daniel K. Weiskopf, II to **URB New York LLC**
Independent

Special Transfer Agreement – Regular
(To Be Effective August 24, 2007)
Robert Sahn to **Brendan J. Lanahan**
Independent **Specialist of**
Kellogg Capital Group LLC

(To Be Effective August 30, 2007)
Jay R. Aronowitz to **Stephen G. O’Grady**
Independent **Broker of**
Kellogg Capital Group LLC

Paul J. Andrie to **Matthew R. Hayes**
Independent **Trader of**
Kellogg Capital Group LLC

Peter R. Kellogg to **Carolyn P. Dion**
Independent **Specialist of**
Kellogg Capital Group LLC

(To Be Effective September 5, 2007)

Anita Lovett
Independent

to

Kevin M. Rodriguez
Specialist of
Bear Hunter Structured Products LLC

Proposed Allied Member

(To Be Effective August 30, 2007)

Lewis T. Patterson
Chief Executive Officer of
LaBranche Financial Services LLC
33 Whitehall Street
New York, NY 10004

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.

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

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

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

Please contact the NASD Amex Regulation Division - Financial Regulation Dept., One Liberty Plaza, 51st Floor – Robert Devine 212-858-4448 regarding Web FOCUS entitlement procedures, MO-14 statement, or MO-15 report. Other questions regarding financial reporting should be directed to your FRD examiner.

Please refer to Amex Notice REG 2006–55 dated Oct. 26, 2006, for additional information about filing reports with the Financial Regulation Dept. This Notice is posted on the website at:

<http://www.amex.com/amextrader/tdrInfo/data/axNotices/2006/reg102606.html>.

Equities Mid-Month Short Interest Schedule 2007

Trade Date	Settlement Date	Report Due	Report Published
(Tuesday) September 11	(Friday) September 14	(Tuesday) September 18 1:00 p.m. EST	(Thursday) September 20

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:

Argan, Inc. 11,489,137 shares of Common Stock, Par Value \$0.15

DigitalFX International, Inc. 26,559,142 shares of Common Stock, Par Value \$0.001

Vineyard National Bancorp 2,300,000 shares of 7.50% Series D Noncumulative Preferred Stock

Additional & Substitution Listings:

BMB Munai, Inc., 8,633,387 Shares of Common Stock, \$0.001 Par Value

GeoPetro Resources Co., 2,663,456 Shares of Common Stock, No Par Value

Gold Reserve, Inc., 2,311,860 Shares of Common Stock, No Par Value

Hanover Capital Mortgage Holdings, Inc., 600,000 Shares of Common Stock, \$0.01 Par Value

Isolagen, Inc., 6,767,647 Shares of Common Stock, \$0.001 Par Value

National Health Realty, Inc., Reorganization, consolidation of new Subsidiary, New NHR, Inc.

Nuveen Municipal High Income Fund, 2,400,000 Shares of Common Stock, \$0.01 Par Value

O2 Diesel Corp., 625,000 Shares of Common Stock, \$0.0001 Par Value

Peace Arch Entertainment Group, Inc., 3,244,481 Shares of Common Stock, No Par Value

TGC Industries, Inc., 1,000,000 Shares of Common Stock, \$0.01 Par Value

Corporate Actions and New Listings announced for August 17, 2007 – August 24, 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 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
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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
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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
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Wells Fargo Corporation. (S&P 500 Basket linked Notes, due 10/9/08)	Jul. 1
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Interest due July 26

Bank of America (0.25% Nasdaq-100 Cash Settled Exchangeable Notes, due 1/26/10)	Jul. 11
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Interest due July 30

Bank of America (1% Healthcare Basket Index "CYCLES", due 1/28/11)	Jul. 1
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(1.50% Basket CYCLES linked to an "80/20" Basket of Four Indices & 1 ETF, due 7/29/11)	Jul.15
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Credit Suisse (14.25% Ford Motor Corp. Reverse Convertible Notes, due 4/29/2008)	Jul. 15
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Interest due August 1

Chandler (USA), Inc. (8 ³/₄% 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

Interest due October 29

Bank of America

(1.75% Basket of 3 Indices CYCLES, due 4/30/09) Oct. 14

Interest due October 30

Bank of America

(1.75% S&P 500 CYCLES, due 4/28/11) Oct. 15

List of Bonds Dealt in “Flat”

Traded Flat from Listing Date

ABN AMRO

SHH.A (S&P 500 Structured Hybrid
Equity link Secs-1/16/14)

American Corporate Accruals, Inc.

(Callable Principal Receipts-2024)

Bank of America Corp.
Bank of America Corp.
Bank of America Corp.
Bank of America Corp.
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Bank of America Corp.

BOA.D (Nasdaq-100 EAGLES-6/1/10)
BOA.E (S&P 500 EAGLES- 6/28/10)
BOA.F (Nikkei 225 6% Min Return linked Notes-6/24/10)
BOA.G (16 Energy Stk linked EAGLES-8/2/10)
BOA.H (Russell 2000 EAGLES-8/28/09)
BOA.I (DJIA Minimum Return EAGLES-9/25/09)
BOA.J (Nasdaq-100 EAGLES-10/29/10)
BOA.M (Nikkei 225 Return Linked Notes-6/28/10)
BOA.O (Russell 2000 EAGLES-1/28/11)
BOA.R (Nasdaq-100 EAGLES-3/24/09)
BOA.U (EAGLES linked to the DJIA-6/25/10)
BOA.W (Amex Exch Biotechnology Index EAGLES-8/28/09)
BOA.Z (Energy Stocks EAGLES-9/29/10)
BOR.A (S&P 500 EAGLES-10/29/10)
BOR.B (Nasdaq-100 Index EAGLES-11/23/10)
BOR.C (CBOE China Index EAGLES-11/24/10)
BOR.F (DJIA EAGLES-3/25/11)
BOR.I (Basket of 3 Indices Return Linked Notes-8/26/10)
BOR.J ("80/20" Basket of Four Indices
Return Link Notes-6/27/11)
BOR.K (S&P 500 EAGLES-7/29/10)
BOR.L (Return link notes linked to a
basket of two Indices-1/28/11)
BOR.M (Index EAGLES Linked to the DJIA-8/26/10)
BOR.N (Dow Jones EURO STOXX 50
Return Link Notes-8/25/11)
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)

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)

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Bank of America Corp.
Bank of America Corp.
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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
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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.	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.	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.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	WDB.B (Nikkei 225 ASTROS-3/2/10)
Wachovia Corporation	WDB.D (S&P 500 linked to Trigger CAPITALS-12/8/08)
Wachovia Corporation	WDB.E (Global Basket of Indices ASTROS-2/2/10)
Wachovia Corporation	WDB.I (Global Equity Basket ASTROS-5/5/10)
Wachovia Corporation	WDB.M (Metals-China Basket ASTROS-1/28/09)
Wells Fargo & Company	WFG.A (S&P 500 linked Notes-1/4/08)
Wells Fargo & Company	WFG.B (Nasdaq-100 linked Notes-1/4/08)
Wells Fargo & Company	WFG.C (Basket linked Notes-4/15/09)
Wells Fargo & Company	WFG.D (DJIA High Point Average linked Notes-5/5/10)
Wells Fargo & Company	WFG.F (S&P 500 Callable Notes-8/25/09)

Halted Issues

Transactions in the following securities have been halted for a period exceeding five trading days. Members and member organizations are reminded of the provisions of Exchange Rule 462(d)1 when determining the value to place upon those securities for margin purposes.

Any purchase or sale of a security which has been halted by the Exchange may be subject to Federal regulation as well as the rules of the other market(s) where the purchase or sale is to take place.

Members are reminded that open orders on the books of the specialist for an issue which has been halted for 30 days are automatically canceled.

<u>Name of Company (Issue)</u>	<u>Date of Halt</u>
Dyadic International	April 23, 2007

a — Addition to previous Bulletin.

Dividends

Dividends announced for August 20, 2007 – August 24 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
*Allied Defense Group, Inc. (The)	X	Aug.	3	S	Oct. 1
AMDL, Inc.	X-2-3	Jul.	9	A	Sep. 7
*American Technical Ceramics Corp.	X	Aug.	16	S	Sep. 21
Apogee Technology, Inc.	X-3-4	Jul.	25	A	Aug. 28
Arcadia Resources, Inc.	V	Jul.	26	A	Sep. 7
*Arizona Star Resource Corp.		Sep.	13	A	Oct. 23
Ascendia Brands, Inc. Note: (2)		Dec.	29		
Ascendia Brands, Inc. Note: (2)		Feb.	9		
Ascendia Brands, Inc. Note: (2)		Apr.	20		
BIW Limited	X-3	Aug.	9	S	Sep. 26
Breeze-Eastern Corporation	V	Jul.	25	A	Sep. 12
Callisto Pharmaceuticals, Inc.		Aug.	17	A	
Caraco Pharmaceutical Laboratories	V	Jul.	24	A	Sep. 10
CardioTech International, Inc.		Aug.	16	A	Oct. 11
Castle Brands Inc.	V	Jul.	16	A	Sep. 12
CEL-SCI Corporation	X-2-3-4-5	Aug.	1	A	Sep. 14
*Chad Therapeutics, Inc.		Aug.	29	A	Oct. 24
Coast Distribution System (The)	V	Jul.	17	A	Aug. 29
Command Security Corporation	V	Jul.	20	A	Sep. 20
Crosshair Exploration & Mining Corp.		Jul.	24	A	Sep. 10
Cytomedix, Inc.	V	Aug.	10	A	Sep. 21
Delaware Investments CO Insured Municipal Income Fund	X-2-3	Jun.	19	A	Sep. 13
Delaware Investments FL Insured Municipal Income Fund	X-2-3	Jun.	19	A	Sep. 13
Delta Apparel, Inc.		Sep.	14	A	Nov. 8
*DRYCLEAN USA, Inc.		Sep.	28	A	Nov. 9
Dune Energy, Inc. Note: (2)		Apr.	25		
Elecsys Corporation	V	Jul.	20	A	Sep. 13
Emeritus Corporation	X-1-3-4	Jul.	24	A	Aug. 29
Empire Financial Holding Company		Aug.	20	A	Sep. 28
Environmental Power Corp.	X-3	Aug.	7	A	Sep. 10
First Trust/Four Corners Senior Floating Rate Income Fund	V	Jun.	21	A	Sep. 10
*Flight Safety Technologies, Inc.		Aug.	27	A	
Fountain Powerboat Industries, Inc.		Oct.	1	A	Nov. 13
*Foxy Corp. Note: (5)		Jul.	25	A	Oct. 10
Franklin Electronic Publishers, Inc.	V	Jul.	9	A	Aug. 29
*Franklin Templeton Limited Duration Income Trust	V	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	X	Aug.	14	S	Sep. 11
*Global Income Fund Inc. Note: (5)		Jul.	25	A	Oct. 10
Halifax Corporation		Aug.	7	A	
*Harbor Acquisition Corporation		Aug.	27	S	
Hi-Shear Technology Corporation		Aug.	31	A	Oct. 30
Idaho General Mines, Inc.		Aug.	20	A	Oct. 4
ImageWare Systems, Inc.		Aug.	10	A	Sep. 19
Insite Vision, Inc.		Aug.	17	A	Oct. 15
InterSearch Group Inc. Note: (2)		Jul.	19		
ION Media Networks, Inc. Note: (2)		Jul.	27		
Isolagen, Inc.		Sep.	5	A	Sep. 25
Iteris, Inc.	X-3	Jul.	25	A	Sep. 21

Kitty Hawk, Inc.		Jul.	27		A		
LaBarge, Incorporated		Sep.	21		A	Nov.	14
LGL Group, Inc (The)	X-2	Jul.	2		A	Aug.	28
Mad Catz Interactive, Inc. Note: (3)	X-3-4	Aug.	8		A	Sep.	7
MC Shipping Inc.		Aug.	9		S	Sep.	5
Metalline Mining Company	X-2	Aug.	2		A	Sep.	21
Mexco Energy Corporation	V	Jul.	18		A	Sep.	13
MTS Medication Technologies, Inc.	X-2	Jul.	26		A	Sep.	19
National Healthcare Corporation	X	Aug.	6		S	Sep.	13
Nevada Gold & Casinos Inc.		Aug.	23		A	Oct.	15
*Northeast Bancorp		Sep.	21		A	Nov.	7
*Nuveen Dividend Advantage Municipal Fund 2	X-1	Aug.	1		S	Oct.	12
*Nuveen Dividend Advantage Municipal Fund 3	X-1	Aug.	1		S	Oct.	12
*Nuveen Insured Dividend Advantage Municipal Fund	X-1	Aug.	1		S	Oct.	12
*Nuveen Insured Tax-Free Advantage Municipal Fund	X-1	Aug.	1		S	Oct.	12
*Nuveen Municipal High Income Opportunity Fund	X-1	Aug.	1		S	Oct.	12
*Nuveen AZ Dividend Advantage Municipal Fund	X-1	Aug.	1		A	Oct.	12
*Nuveen AZ Dividend Advantage Municipal Fund 2	X-1	Aug.	1		A	Oct.	12
*Nuveen AZ Dividend Advantage Municipal Fund 3	X-1	Aug.	1		A	Oct.	12
*Nuveen CA Dividend Advantage Municipal Fund 3	X-1	Aug.	1		S	Oct.	12
*Nuveen CA Dividend Advantage Municipal Fund 3	X-1	Aug.	1		S	Oct.	12
*Nuveen CA Premium Income Municipal Fund	X-1	Aug.	1		S	Oct.	12
*Nuveen CT Dividend Advantage Municipal Fund	X-1	Aug.	1		A	Oct.	12
*Nuveen CT Dividend Advantage Municipal Fund 2	X-1	Aug.	1		A	Oct.	12
*Nuveen CT Dividend Advantage Municipal Fund 3	X-1	Aug.	1		A	Oct.	12
*Nuveen GA Dividend Advantage Municipal Fund	X-1	Aug.	1		A	Oct.	12
*Nuveen GA Dividend Advantage Municipal Fund 2	X-1	Aug.	1		A	Oct.	12
*Nuveen GA Premium Income Municipal Fund	X-1	Aug.	1		A	Oct.	12
*Nuveen Insured CA Dividend Advantage Municipal Fund	X-1	Aug.	1		S	Oct.	12
*Nuveen Insured CA Tax-Free Advantage Municipal Fund	X-1	Aug.	1		S	Oct.	12
*Nuveen Insured FL Tax-Free Advantage Municipal Fund	X-1	Aug.	1		A	Oct.	12
*Nuveen Insured MA Tax-Free Advantage Municipal Fund	X-1	Aug.	1		A	Oct.	12
*Nuveen Insured NY Dividend Advantage Municipal Fund	X-1	Aug.	1		S	Oct.	12
*Nuveen Insured NY Tax-Free Advantage Municipal Fund	X-1	Aug.	1		S	Oct.	12
*Nuveen MA Dividend Advantage Municipal Fund	X-1	Aug.	1		A	Oct.	12

*Nuveen MD Dividend						
Advantage Municipal Fund	X-1 Aug.	1	A	Oct.	12	
*Nuveen MD Dividend						
Advantage Municipal Fund 2	X-1 Aug.	1	A	Oct.	12	
*Nuveen MD Dividend						
Advantage Municipal Fund 3	X-1 Aug.	1	A	Oct.	12	
*Nuveen MI Dividend						
Advantage Municipal Fund	X-1 Aug.	1	A	Oct.	12	
*Nuveen MO Premium Income						
Municipal Fund	X-1 Aug.	1	A	Oct.	12	
*Nuveen NC Dividend						
Advantage Municipal Fund	X-1 Aug.	1	A	Oct.	12	
*Nuveen NC Dividend						
Advantage Municipal Fund 2	X-1 Aug.	1	A	Oct.	12	
*Nuveen NC Dividend						
Advantage Municipal Fund 3	X-1 Aug.	1	A	Oct.	12	
*Nuveen NJ Dividend						
Advantage Municipal Fund	X-1 Aug.	1	A	Oct.	12	
*Nuveen NJ Dividend						
Advantage Municipal Fund 2	X-1 Aug.	1	A	Oct.	12	
*Nuveen NY Dividend						
Advantage Municipal Fund 2	X-1 Aug.	1	S	Oct.	12	
*Nuveen OH Dividend						
Advantage Municipal Fund	X-1 Aug.	1	A	Oct.	12	
*Nuveen OH Dividend						
Advantage Municipal Fund 2	X-1 Aug.	1	A	Oct.	12	
*Nuveen OH Dividend						
Advantage Municipal Fund 3	X-1 Aug.	1	A	Oct.	12	
*Nuveen PA Dividend						
Advantage Municipal Fund	X-1 Aug.	1	A	Oct.	12	
*Nuveen PA Dividend						
Advantage Municipal Fund 2	X-1 Aug.	1	A	Oct.	12	
Nuveen Real Estate Income Fund	Aug.	1	S	Oct.	12	
*Nuveen VA Dividend						
Advantage Municipal Fund	X-1 Aug.	1	A	Oct.	12	
*Nuveen VA Dividend						
Advantage Municipal Fund 2	X-1 Aug.	1	A	Oct.	12	
O2Diesel Corporation	Aug.	16	A	Sep.	20	
Oilsands Quest Inc.	Aug.	17	A	Oct.	17	
ON2 Technologies, Inc.	Jul.	30	A	Sep.	28	
*Orsus Xelent Technologies Inc.	Aug.	30	A			
Pacific Rim Mining Corp.	Jul.	3	A	Aug.	28	
*PowerShares DB Gold Fund	Aug.	30	S	Oct.	9	
*PowerShares DB Silver Fund	Aug.	30	S	Oct.	9	
*PowerShares DB Precious Metals Fund	Aug.	30	S	Oct.	9	
R.G. Barry Corporation	Sep.	10	A	Nov.	8	
Retractable Technologies, Inc.	Jul.	30	A	Sep.	28	
Roberts Realty Investors, Inc.	V Jun.	29	A	Aug.	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
* Samaritan Pharmaceuticals, Inc.	Aug.	29	A		
Semotus Solutions, Inc.	X-5 Jul.	24	A	Sep.	20
* Sinovac Biotech Ltd. Note: (4)	Jul.	17	A	Aug.	21
* Spark Networks, Inc.	X-3 Aug.	21	A	Oct.	8
Stephan Co. (The)	Aug.	13	A	Sep.	17
* Tarpon Industries Inc.	Aug.	24	A		
Titan Pharmaceuticals Inc.	V Jul.	24	A	Sep.	6
Tri-Valley Corporation	X-2 Aug.	8	A	Oct.	6
Universal Security Instruments, Inc.	X-2 Aug.	6	A	Oct.	1
Uroplasty, Inc.	V Jul.	16	A	Sep.	13
US Dataworks, Inc.	V Jul.	13	A	Sep.	6
* VendingData Corporation	X-1-2-3-4 Aug.	16	S	Sep.	10
Vita Food Products, Inc. Note: (2)	Apr.	13	A		
* Z Trim Holdings, Inc. Note: (1)	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) Record date rescinded and meeting date postponed by the Company, proxy ruling rescinded by the Exchange.
- (2) Record date is for "Information Statement" only, no solicitation involved.
- (3) Ruling based on proxy card. Meeting is both Annual and Special.
- (4) Meeting date postponed by the Company.
- (5) Meeting date revised by the Company.



Geraldine M. Brindisi
 Corporate Secretary