



Notice

The Exchange will not be open for business on Monday, February 17, 2003, in observance of President's Day.

Membership Seat Prices (in 000s)

(As of 9:30 A.M., February 7, 2003)

	BID	OFFER	LAST
Regular	160	172	160
Options Principal	80	290	310
Limited Trading Permits	25	100	175

Includes only those sales arranged pursuant to bids and offers filed with the Membership Admissions Department.

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 January 24, 2002)

\$160,000 – February 5, 2003

\$165,000 – February 5, 2003

\$170,000 – February 5, 2003

Membership Lease Prices

(As of 9:30 A.M., February 7, 2003)

The following leases were received:

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

REGULAR

New		Renewal	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
\$1,400	6 months	\$1,450	1 year
\$1,400	1 year, 15 days	\$1,400	6 months
\$1,500	6 months, 15 days	\$1,500	6 months
\$1,400	6 months	2@ \$1,300	6 months
\$1,700	1 year	4@ \$1,400	6 months

OPTIONS PRINCIPAL

<u>Price</u>	New	<u>Term</u>	<u>Price</u>	Renewal	<u>Term</u>
None			\$1,400		6 months

LIMITED TRADING PERMIT

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

Month-End Membership Data
(As of January 31, 2003)

REGULAR

Last Completed Sales	3 @ \$178,000 – January 31, 2003
Pending Arranged Sales	None
Closing Bid	\$170,000
Closing Offer	\$177,500
Average Price for the Month of January	\$178,000

OPTIONS PRINCIPAL

Last Completed Sale	\$310,000—January 25, 2002
Pending Arranged Sales	None
Closing Bid	\$80,000
Closing Offer	\$290,000
Average Price for the Month of January	None

LIMITED TRADING PERMIT

Last Completed Sale	\$175,000 — October 17, 1997
Pending Arranged Sales	None
Closing Bid	\$25,000
Closing Offer	\$100,000
Average Price for the Month of January	None

Transfers of Memberships

REGULAR

(Effective January 31, 2003)

Stephen A. Amato, Jr.* Helfant Group, Inc. (ABN AMRO Sage Corporation – Lessor)	to	LBJ Partners Attn: Leonard Berger 45 East 89 th Street, Apt. 17F New York, NY 10128 Seat No. 696-R
Todd M. Balbera* D & L Trading, L.L.C. (Jeffrey A. Wolfson – Lessor) Badge No. 804-F	to	Edward Roger Budny 5 Sentinel Road Washington Crossing, PA 18977 Seat No. 753-R

Eric S. Eisenberg*
Susquehanna Investment Group
and Susquehanna Securities
(Robert H. Lewis – Lessor)
Badge No. 935-E

to

Robert Varkonyi
168 Pacific Street, Apt. 2
Brooklyn, NY 11201
Seat No. 338-R

Tamir Hashem*
Group One Trading, L.P.
(Tony Chrampanis – Lessor)
Badge No. 826-T

to

Robert Varkonyi
168 Pacific Street, Apt. 2
Brooklyn, NY 11201
Seat No. 338-R

(Effective February 6, 2003)

Douglas L. Matthews
Morgan Stanley DW Inc.

to

Morgan Stanley DW Inc.
Attn: Thomas Day
130 Liberty Place
New York, NY 10006
Seat No. 272-R

SPECIAL TRANSFER – REGULAR
(Effective January 31, 2003)

Edward Roger Budny
Proposed Independent

to

Todd M. Balbera
D & L Trading, L.L.C.
32 Pine Hill Road
Old Tappan, NJ 07675
Seat No. 753-R
Badge No. 804-F

LBJ Partners

to

Stephen A. Amato, Jr.
Helfant Group, Inc.
30 Broad Street, 45th Floor
New York, NY 10004
Seat No. 696-R

Robert Varkonyi
Independent

to

Tamir Hashem
Group One Trading, L.P.
2 Rector Street, Suite 1001
New York, NY 10006
Seat No. 338-R
Badge No. 826-T

Robert Varkonyi
Independent

to

Eric S. Eisenberg
Susquehanna Investment Group
and Susquehanna Securities
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 334-R
Badge No. 935-E

(Effective February 6, 2003)

Joseph D'Arrigo*
Israel A. Englander & Co., Inc.
(LaBranche Financial Services, Inc. – Lessor)
Badge No.

to

Hideo Hiruma
LaBranche Structured Products LLC
One Exchange Plaza, 14th Fl.
New York, NY 10006-7008
Seat No. 112-R
Badge No. 751-H

Yosef Azar* Gargoyle Strategic Investments L.L.C. and WEB Associates Inc. (Gargoyle Holdings G.P. – Lessor) Badge No. 910-F	to	Stacey E. Stone-Landsberg Tahoe Trading L.L.C. 2 Rector Street, 3rd Floor New York, NY 10006 Seat No. 220-R Badge No. 798-U
Liam F. Deahl* Israel A. Englander & Co., Inc. (SG Cowen Securities Corp. – Lessor) Badge No. 71	to	Joseph D’Arrigo Israel A. Englander & Co., Inc. 666 5 th Avenue, 9 th Floor New York, NY 10103 Seat No. 645-R Badge No. 66
Troy L. Dobson* Cohen, Duffy, McGowan & Co., LLC and CDM Specialists LLC (Cohen, Duffy, McGowan & Co. Holding LLC – Lessor) Badge No. 803-T	to	John E. Alter Cohen, Duffy, McGowan & Co., LLC and CDM Specialists LLC 111 Broadway, 2 nd Floor New York, NY 10006 Seat No. 506-R Badge No. 803-Y
James H. Houser, Jr.* XO Trading LLC (J. Stephen Fossett – Lessor) Badge No. 1272	to	Daniel J. Madden, IV XO Trading LLC 15 Merrywood Drive West Orange, NJ 07052 Seat No. 745-R Badge No. 1275
Daniel J. Madden, IV* Heard Trading, LLC (Richard L. Sorota – Lessor) Badge No. 991-D	to	Jeffrey A. Martin LaBranche Structured Products LLC One Exchange Plaza, 14th Fl. New York, NY 10006-7008 Seat No. 569-R Badge No. 751-R
Shannon Peace* PFTC, L.L.C. (John Jay Mann, Jr. – Lessor) Badge No. 907-J	to	Steven Mandrapa PFTC, L.L.C. 2 Rector Street, 3rd Fl. New York, NY 10006 Seat No. 358-R Badge No. 907-M
Stacey E. Stone-Landsberg* Tahoe Trading L.L.C. (Anita Lovett – Lessor) Badge No. 798-U	to	Thomas F. DeLisi Vice President Alero Capital Corp. 2 Babbit Way Allentown, NJ 08501 Seat No. 341-R Badge No. 57

OPM

(To Be Effective February 6, 2003)

Peter Maragos*

Gladiator Derivatives, LLC
Badge No. 1176

to

Larkspur Securities, Inc.

Attn: David W. Maier, VP
401 South La Salle Street, Suite 200
Chicago, IL 60605
Seat No. 156-P

SPECIAL TRANSFER – OPM

(Effective February 6, 2003)

Frank Maiolo*

Main Line Options Traders
(Larkspur Securities, Inc. – Lessor)
Badge No. 629-M

to

Nicholas C. Mermigas

Main Line Options Trader
2 Rector Street
New York, NY 10006
Seat No. 189-P
Badge No. 629-N

***Simultaneously with these transfers, the following Special Transfer Agreements terminated:**

ABN AMRO Sage Corporation (Lessor) and Stephen A. Amato, Jr. (Lessee)
Cohen Duffy, McGowan & Co. Holdings LLC (Lessor) and Troy L. Dobson (Lessee)
Tony Chrampanis (Lessor) and Tamir Hashem (Lessee)
J. Stephen Fossett (Lessor) and James H. Houser, Jr. (Lessee)
Gargoyle Holdings G.P. (Lessor) and Yosef Azar (Lessee)
LaBranche Financial Services Inc. (Lessor) and Joseph D'Arrigo (Lessee)
Larkspur Securities, Inc. (Lessor) and Frank Maiolo (Lessee)
Larkspur Securities, Inc. (Lessor) and Peter Maragos (Lessee)
Robert H. Lewis (Lessor) and Eric S. Eisenberg (Lessee)
Anita Lovett (Lessor) and Stacey E. Stone-Landsberg (Lessee)
John Jay Mann, Jr. (Lessor) and Shannon Peace (Lessee)
SG Cowen Securities Corp. (Lessor) and Liam F. Deahl (Lessee)
Richard L. Sorota (Lessor) and Daniel J. Madden, IV (Lessee)
Clifford C. Thomas, Jr. (Lessor) and Christopher M. Hart (Lessee)
Jeffrey A. Wolfson (Lessor) and Todd M. Balbera (Lessee)

Active Interim Members

Kevin Conroy

for Joseph Fratolill
PFTC L.L.C.
February 3, 2003 to February 4, 2003

Spyro Martin

for Michael Steiner
Susquehanna Investment Group
and Susquehanna. Securities
January 29, 2003 to February 4, 2003

Douglas Siegel

for Paul L. Karp
SLK-Hull Derivatives LLC
January 27, 2003 to February 3, 2003

Changes in Member Organizations

**•B&B Trading Partners L.L.C.

•Michael W. Jackel became an employee, effective February 4, 2003.

**■Direct Access Partners LLC

Ceased to be registered as a Regular Member Organization with the transfer of *Nestor M. Solis, effective February 5, 2003.

••Gladiator Derivatives, LLC

Ceased to be registered as an Options Principal Member Organization with the transfer of •Peter Maragos, effective February 6, 2003.

**GP Securities Corp.

*Nestor M. Solis became an employee, effective February 5, 2003.

••Jackel Trading L.L.C.

Ceased to be registered as an Options Principal Member Organization with the transfer of •Michael W. Jackel, effective February 4, 2003.

Changes of Addresses

•Michael W. Jackel, B&B Trading Partners L.L.C., 111 Broadway, 2nd Floor, New York, NY 10006

*Nestor M. Solis, GP Securities Corp., 176 Jackson Mills Road, Freehold, NJ 07728

-
- * 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

Proposed Transfers of Memberships*

REGULAR

(To Be Effective at the Opening of Business on February 10, 2003)

Vinko Sajn SLK-Hull Derivatives LLC	to	Michael Salemi Employee of SLK-Hull Derivatives LLC
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Michael P. Salemi* SLK-Hull Derivatives LLC	to	Michael P. Gillette Independent
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(To Be Effective February 13, 2003)

Jay Isacoff Independent	to	NASD, Inc.
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Knight Financial Products LLC to **Jason Ferrer**
Employee of
Knight Financial Products LLC

Michael R. Nelson* to **Merrill Lynch, Pierce, Fenner & Smith
Incorporated**
Susquehanna Investment Group
and Susquehanna Securities

Craig G. Reilly* to **Harold J. Mintz**
Israel A. Englander & CO., Inc.
(HMDJ LLC – Lessor) Proposed Independent

SPECIAL TRANSFER – REGULAR

(To Be Effective at the Opening of Business on February 10, 2003)

John M. Powell to **Shannon Peace**
Independent Proposed Employee of
B&B Trading Partners, LLC

(To Be Effective February 13, 2003)

John E. Alter* to **Kenneth M. Perseghin**
Performance Capital Group L.L.C.
(Louis W. Alter, Jr. – Lessor) Proposed Employee of
Vortex Trading LLC

Andrew Batkin* to **David N. Marino**
Stulpin Trading LLC
(Arthur Friedberg – Lessor) Employee of
Orbit II Partners

James O. Duffy, III* to **Michael R. Nelson**
Investec Ernst & Company
(Steven Kimmel – Lessor) Employee of
Susquehanna Investment Group
and Susquehanna Securities

Eric S. Eisenberg* to **Phillip Meng**
Susquehanna Investment Group
and Susquehanna Securities
(Robert Varkonyi – Lessor) Proposed Employee of
Susquehanna Investment Group

Jason Ferrer* to **Andrew K. McCann**
Knight Financial Products LLC
(Kineret Kandil-Kallman – Lessor) Proposed Employee of
Chapdelaine Brokerage LLC

Harold J. Mintz to **Craig G. Reilly**
Independent Employee of
Israel A. Englander & Co., Inc.

Abraham Shapiro* to **James V. Rego**
AJAKS Trading Co., LLC
(Larkspur Securities, Inc. – Lessor) Proposed Managing Member of
Lochrane Trading, L.L.C.

***Simultaneously with these transfers, the following Special Transfer Agreements will terminate:**

Louis W. Alter, Jr. (Lessor) and John E. Alter (Lessee)
Arthur A. Friedberg (Lessor) and Andrew Batkin (Lessee)
Michael T. Gillette (Lessor) and Michael P. Salemi (Lessee)
HMDJ LLC (Lessor) and Craig G. Reilly (Lessee)
Kineret Kandil-Kallman (Lessor) and Jason Ferrer (Lessee)
Steven Kimmil (Lessor) and James O. Duffy, III (Lessee)

Larkspur Securities, Inc. (Lessor) and Abraham Shapiro (Lessee)
Merrill Lynch, Pierce, Fenner & Smith Incorporated (Lessor) and Michael R. Nelson (Lessee)
Robert Varkonyi (Lessor) and Eric S. Eisenberg (Lessee)

Proposed Allied Members*

(To Be Effective February 7, 2003)v

Gregory I. Porges

Member of
Spectra Financial Group LLC
120 Broadway, Suite 1050
New York, NY 10271

(To Be Effective February 13, 2003)

John J. Bannon, III
LLC Member of
Chapdelaine Brokerage LLC
One Seaport Plaza, 17th Floor
New York, NY 10038

Frederic J. Dunn

LLC Member of
Chapdelaine Brokerage LLC
One Seaport Plaza, 17th Floor
New York, NY 10038

Kevin F. Harrington

LLC Member of
Chapdelaine Brokerage LLC
One Seaport Plaza, 17th Floor
New York, NY 10038

August J. Hoerrner, Sr.

LLC Member of
Chapdelaine Brokerage LLC
One Seaport Plaza, 17th Floor
New York, NY 10038

Steven J. Komie

Managing Member of
Vortex Trading LLC
30 South Wacker Drive, Suite 1709
Chicago, IL 60606

James F. Wheeler

LLC Member of
Chapdelaine Brokerage LLC
One Seaport Plaza, 17th Floor
New York, NY 10038

Proposed Approved Person*

(To Be Effective February 13, 2003)

Antony Canicio

Investing Member of
Lochrane Trading, L.L.C.
66 Bay Ridge Parkway
Brooklyn, NY 11209

Proposed Approved Person Organizations*

(To Be Effective February 7, 2003)

Spectra Financial Group, Inc.

Manager of
Spectra Financial Group LLC
120 Broadway, Suite 1050
New York, NY 10271

(To Be Effective February 13, 2003)

Chapdelaine & Co.

Under Common Control With
Chapdelaine Brokerage LLC
One Seaport Plaza, 17th Floor
New York, NY 10038

Proposed Member Organizations*

(To Be Effective February 7, 2003)

**** #Electronic Brokerage Systems, LLC**

Proposed to be admitted as a Regular Member Organization.
(“LLC Member” does not signify Exchange Member)
Address: 141 W. Jackson Blvd., Suite 3510, Chicago, IL 60604
@*John M. Baldasare, Employee

****MJ Trading Group, LLC**

Proposed to be admitted as a Regular Member Organization.
(“LLC Member” does not signify Exchange Member)
Address: 124 West 60th Street, Apartment 31C, New York, NY 10023
*Michael D. Joseph, Sole Member

****Spectra Financial Group LLC**

Proposed to be admitted as a Regular Member Organization.
(“LLC Member” does not signify Exchange Member)
Address: 120 Broadway, Suite 1050, New York, NY 10271
Jagdeesh Basavaiah, Member
Andrew Burton, Member
Nicholas Ciocci, Member
Ian Estepan, Member
Abraham Glass, Member
Sam Leonard, Member
Diana Porges, Member
Gregory I. Porges, Member
Spectra Financial Group Inc., Manager

@*Stephen Berman, Employee
*John Cade, Employee
*Terence Craw, Employee
*Carl Demeree, Employee
*John LeMark, Employee
*Maria Voulgaris, Employee

(To Be Effective February 13, 2003)

****Chapdelaine Brokerage LLC**

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: One Seaport Plaza, 17th Floor, New York, NY 10038

John J. Bannon, III, LLC Member

Frederic J. Dunn, LLC Member

Kevin F. Harrington, LLC Member

August J. Hoerrner, Sr., LLC Member

James F. Wheeler, LLC Member

*Andrew K. McCann, Employee

****Lochrane Trading, L.L.C.**

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 66 Bay Ridge Parkway, Brooklyn, NY 11209

*James V. Rego, Managing Member

Antony Canicio, Investing Member

****Vortex Trading, LLC**

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 30 South Wacker Drive, Suite 1709, Chicago, IL 60606

Steven J. Komie, Managing Member

*Kenneth Persighan, Employee

Any information you may have which would be pertinent to consideration of the applicants by the Exchange should be promptly reported to the Membership Services Department at 306-1441.

***Proposed transfers and admissions received after 9:30 A.M. will appear in an addendum on Monday, February 10, 2003.**

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:

	Due on or Before	
1-RA (Members and Members Organizations Weekly report of transactions for accounts for the week ending Fri. February 7, 2003)	Fri.	Feb. 14
1-S (Weekly report of round lot short sale transactions for accounts for the week ending Fri. February 7, 2003)	Fri.	Feb. 14
SEC Registration Fee - Members Organizations ASECC Division of NSCC Report of settled monthly sales for stocks, rights and warrants filed no later than 10:30a.m.	Mon.	Feb. 10

Report – To Financial Regulatory Services Dept.	Due on or Before
<u>Web FOCUS Report Part II Monthly</u> - Member Organizations carrying customers and/or self-clearing are required to file by the 17th business day after month-end.	Wed. Feb. 26
<u>Web FOCUS Report Part IIA Monthly</u> or <u>Net Capital Computation</u> - Member Organization and Sole Proprietor broker-dealers subject to SEC Rule 15c3-1 net capital requirements but not carrying customers and/or self-clearing are required to file by the 17th business day after month-end.	Wed. Feb. 26
<u>Equity Computation</u> - 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.	Wed. Feb. 26
<u>Web FOCUS Report Part IIA Annual Short and Schedule I</u> - Member Organizations and Sole Proprietor broker-dealers exempt from the net capital rule are required to file by the 60th calendar day after year-end.	Mon. Mar. 3
<u>Independent Audit Reports required by SEC Rule 17a-5</u> - Member Organizations and Sole Proprietor broker-dealers subject to independent audit requirements are required to file the reports by the 60th calendar day after their calendar or fiscal year-end. See Amex FRSD Notice 02-06 for more information. Those having a Dec. 31 calendar or fiscal year-end must file by Mar. 3, 2003.	Mon. Mar. 3

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 Harriet Taylor, NASDR at 240-386-4765 for assistance.

Please contact the Amex Financial Regulatory Services Dept., 65 Broadway, 17th Floor: Harold W. Leung 212-306-8983 regarding Web FOCUS entitlement procedures, MO-14 statement, or MO-15 report. Other questions regarding financial reporting should be directed to your FRSD examiner.

Equities Mid-Month Short Interest Schedule 2003

Trade Date	Settlement Date	Report Due	Report Published
(Tuesday)	(Friday)	(Wednesday)	(Friday)
February 11	February 14	February 19	February 21

Derivatives (End-of-Month) Short Interest Schedule 2003

Trade Date	Settlement Date	Report Due	Report Published
(Tuesday)	(Friday)	(Monday)	(Wednesday)
February 25	February 28	March 3	March 5

The List

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

The Following Securities Have Been Approved for Listing:

New Listing:

ABN AMRO \$9,750,000 principal amount of 10% Reverse Exchangeable Securities linked to the common stock of General Electric Company, due February 5, 2003
iShares Inc. 500,000 shares of MSCI South Africa Index Fund ("iShares")
Western Copper Holdings Ltd. 39,238,365 Ordinary Shares, Without Par Value

Additional & Substitution Listings:

Advanced Photonics, Inc., 1,075,000 Shares of Common Stock, \$0.01 Par Value

Andrea Electronics Corporation, 21,127,918 Shares of Common Stock, \$0.01 Par Value

Energy Power Systems, 3,200,000 Shares of Common Stock, No Par Value

Genesis Bioventures, Inc., 205,747 Shares of Common Stock, \$0.0001 Par Value

Genstar Therapeutics Corporation, 52,881,623 Shares of Common Stock, \$0.001 Par Value

Golden Star Resources Ltd., 4,300,000 Shares of Common Stock, No Par Value

Vista Gold Corporation, 2,000,000 Shares of Common Stock, No Par Value

The Following Securities Will be Admitted to Listing and Registration at a Date to be Announced:

Cornerstone Strategic Value Fund, Inc.

Common Stock, Par Value \$.01

Symbol: CLM Post: 1

Note: Transfer from NYSE (CLM).

Cornerstone Total Return Fund, Inc.

Common Stock, Par Value \$.001

Symbol: CRF Post: 1

Note: Transfer from NYSE (CRF).

**Forsyth Capital Mortgage Corp.

Common Stock, Par Value \$.01

Symbol: FYC Post: *

Progressive Return Fund, Inc.

Common Stock, Par Value \$.004

Symbol: PGF Post: 1

Note: Transfer from NYSE (PGF).

***To be announced**

****Subject to prior effectiveness of a 1933 and/or 1934 Act Registration Statement filed with the Securities and Exchange Commission.**

Admitted to Trading:

Echo Bay Mines Ltd. (New) Feb. 3

Common Stock Purchase Warrants, expiring 11/14/03

Symbol: ECO.WS Post: 2

Note: Change in terms. Pursuant to the merger with Kinross Gold Corp., 5.77 warrants ECO.WS plus \$5.1933 entitles the holder to purchase one share of Common Stock of the Kinross Gold Corporation (KGC). See Removed from Trading for ECO.WS (Old).

Andrea Electronics Corporation (New) Feb. 7

Common Stock, Par Value \$.01

Symbol: AND Post: 2

Note: Change in terms. Par Value Change. All other terms remain the same. See Removed from Trading for AND (Old). CUSIP remains the same.

Removed from Trading:

Echo Bay Mines Ltd. (Old) Feb. 3
Common Stock Purchase Warrants, expiring 11/14/03
Symbol: ECO.WS Post: 2
Note: Change in terms. See Admitted to Trading for ECO.WS (New)

Andrea Electronics Corporation (Old) Feb. 7
Common Stock, Par Value \$.01
Symbol: AND Post: 2
Note: Change in terms. Par Value Change. See Admitted to Trading for AND (New).

Admitted to Unlisted Trading Privileges:

Sirius Satellite Radio Inc. Feb. 4
Common Stock, Par Value \$.01
Symbol: SIRI Post: 21

XM Satellite Radio Holdings Inc. Feb. 4
Common Stock, Par Value \$.01
Symbol: XMSR Post: 21

Removed from Listing and Registration:

Regarding transactions in securities removed for reasons other than the transfer of listing to other market, 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 removed 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 should be aware of the applicability of Rule 15c2-11 under the Securities Exchange Act of 1934.

Viacom Inc. Feb. 4
6.75% Senior Notes, due January 15, 2003
Symbol: VIA.H Post: 21
Note: Suspended since January 16, 2003. Matured, close of business, January 15, 2003.

C-3D Digital, Inc. Feb. 7
Common Stock, Par Value \$.0001
Symbol: DDD Post: 15
Note: Suspended since January 6, 2003. Company did not meet Exchange Listing Standards.

Suspended from Trading:

Regarding transactions in securities suspended for reasons other than the transfer of listing to other market, 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 suspended 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 should be aware of the applicability of Rule 15c2-11 under the Securities Exchange Act of 1934.

Echo Bay Mines Ltd. Feb. 3
Common Stock, Without Par Value
Symbol: ECO Post: 2
Note: Open orders were canceled. Merged with Kinross Gold Corporation (KGC) at .1733 of a share of KGC per share.

Kinross Gold Corporation Feb. 3
Common Stock, Without Par Value
Symbol: KGC Post: 15
Note: Open orders were canceled. Transfer to NYSE.

UBS AG Feb. 4
14% Nokia Corporation (ADRs) GOALS, due February 3, 2003
Symbol: GPL.E Post: 21
Note: Open orders were canceled. Matured, close of business, February 3, 2003.

Suspended from Trading:

CEL-SCI Corporation Feb. 5
Series A Warrants, expiring February 6, 2003
Symbol: CVM.WS.A Post: 5
Note: Open orders were canceled. Warrant expiration.

ABN AMRO Feb. 6
10% Wal-Mart Inc. Reverse Exchangeable Securities, expiring February 5, 2003
Symbol: REX.J Post: 21
Note: Open orders were canceled. Matured, close of business, February 5, 2003.

Admitted to Listing and Registration:

ABN AMRO Feb. 5
10% Reverse Exchangeable Securities linked to the common stock of General Electric Company, due February 5, 2003
Symbol: REX.X Post: 21
Note: Trades as a Bond.

Western Copper Holdings Ltd. Feb. 5
Ordinary Shares, Without Par Value
Symbol: WTZ Post: 2
Note: Transfer from OTC (WCOF).

iShares Inc. Feb. 7
MSCI South Africa Index Fund ("iShares")
Symbol: EZA Post: 12
Note: Trading Hours: 9:30 to 4:00 p.m.

To be Suspended from Trading:

Morgan Stanley Mar. 3
8% Nokia Corp. ADRs Reset PERQS, due February 28, 2003
Symbol: RPN Post: 5
Note: Matured, close of business, January 28, 2003. Last day "Regular Way" is February 25, 2003.

<u>Date</u>	<u>Basis of Trading</u>
Wednesday, February 26, 2003	Next Day
Thursday, February 27, 2003	Next Day
Friday, February 28, 2003	Cash

(last day of trading)

Name and Symbol Change:

Feb. 7
GenStar Therapeutics Corporation Common Stock, Par Value \$.001 Symbol: GNT to CorAutus Genetics, Inc. Symbol: CAQ

United States Government Obligations

Admitted to "When Issued" Trading:

U.S. Treasury Bill Feb. 4
Dated February 6, 2003, due August 7, 2003
Symbol: TB.NGB.WI Post: 21
Note: "Regular Way" February 6, 2003. Settlement date is February 11, 2003.

The Following U.S. Government Obligations will be Removed from Trading at the Close of Business on the Maturity Date:

Treasury Bills

Symbol	Maturity
TB.LYE	02/13/03
TB.LZB	02/20/03
TB.MAF	02/27/03

Treasury Bonds

Symbol	Coupon	Maturity
US.DCI	10 ¾%	02/15/03

Treasury Notes

Symbol	Coupon	Maturity
TN.JGH	6 ¼%	02/15/03
TN.CZC	5 ½%	02/28/03
TN.FUA	4 5/8%	02/28/03

Treasury Strips

Symbol	Maturity
ZC.CHA	2/28/03

Registered Interest

<u>Name of Company</u>	<u>Record Date (New York unless stated otherwise)</u>
Interest due October 4 ABN AMRO (12% Rev Exch Sec, Intel Corp.-2003)	October 3
Interest due October 12 Goldman Sachs & Co. (8% Reset YES notes, Brocade Communications-2002)	September 27
Interest due October 15 Ugly Duckling Corporation (11% Sub Deb-2007) Ugly Duckling Corporation (12% Sub Deb-2003)	October 15 October 15
Interest due October 17 ABN AMRO (12.75% Rev Exch Sec, Citigroup-2002)	October 16
Interest due October 18 Salomon Smith Barney (.25% Exch Notes, Basket Technology Stocks-2005)	October 17
Interest due October 24 ABN AMRO (10% Rev Exch Sec, General Electric Co.-2003)	October 23
Interest due October 26 Goldman Sachs & Co. (.50% Capital One Fin Corp.-2007)	October 25
Interest due October 27 Merrill Lynch & Co., Inc. (.25% Pfizer, Sepracor, & Warner-Lambert stk link notes-2006)	October 12
Interest due October 31 ABN AMRO (11.50% Rev Exch Sec, Home Depot-2003)	October 30
Interest due November 1 Goldman Sachs & Co. (.75% American Express Co. exch notes-2005) Goldman Sachs & Co. (.25% Citigroup, Inc. exch linked notes-11/1/05) Thermo Electron Corporation (3 ¼% Conv Sub Deb-2007) UBS AG (12.5% AOL Time Warner GOALS-2002)	October 31 October 31 October 31 October 15 October 31

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due November 7 Goldman Sachs & Co. (.25% Citigroup, Inc. linked notes-11/7/05)	November 6
Interest due November 8 ABN AMRO (11.50% Rev Exch Sec, Ford Motor-2003)	November 7
Interest due November 10 Merrill Lynch & Co., Inc. (.25% Pfizer, Sepracor, & Warner-Lambert stk link notes-2006)	October 26
Interest due November 14 Lehman Brothers Holdings Inc. (.25% Performance Notes, Pfizer, Inc.-2007)	November 1
Lehman Brothers Holdings Inc. (.25% Performance Notes, Marsh & McLennon-2007)	November 1
Interest due November 15 Trump's Castle Funding Inc. (11 3/4% Mortgage Notes, due 11/15/03) Quoted ex-interest \$58.75 on October 30, 2002.	November 1
Trump's Castle Funding Inc. (13 7/8% Subordinated Pay-in-Kind Notes, due 11/15/05) Quoted ex-interest \$69.375 PIK on October 30, 2002.	November 1
Interest due November 18 UBS AG (16.25% GOALs, Amgen, Inc.-2002)	November 15
Interest due November 22 ABN AMRO (11.50% Rev Exch Sec, Verizon-2003)	November 21
Interest due November 25 Goldman Sachs & Co. (1% Ser B Enron Corp. equity link notes-2007)	November 22
Interest due November 26 ABN AMRO (11.50% Rev Exch Sec, AT&T Corp.-2003)	November 25
Rogers Communications (Conv Deb-2005)	November 11
Interest due November 28 Merrill Lynch & Co., Inc. (1% Conv exch secs, McDonald's Corp.-5/28/09)	November 13
Interest due December 1 Magnum Hunter Resources, Inc. (10% Sr Notes-2007)	November 15
NVR, Inc. (8% Sr Notes-2005)	November 15
Viacom, Inc. (7.75% Sr. notes- 2005)	November 15
Interest due December 2 Morgan Stanley (.25% Sr Callable Debt, Kimberly Corp.-2007)	November 15
Morgan Stanley (.25% Sr Medium Term Notes, Six Software Cos.-2008)	November 15
UBS AG (10.5% GOALS, Amgen, Inc.-2002)	November 29
Interest due December 4 ABN AMRO (12% Rev Exch Sec, General Electric-2002)	December 3
Interest due December 5 ABN AMRO (11% Rev Exch Sec, Bristol-Myers Squibb Co.-2003)	December 4

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due December 12 Goldman Sachs & Co. (1% Series B Exch Basket Linked Notes-2007)	December 11
Interest due December 13 Morgan Stanley (.5% Exch Notes for 3 Cos.-2004)	November 28
Interest due December 15 Salomon Smith Barney (.25% Cash Exch Notes, linked to a Basket of Telecommunications Stock)	November 30
Interest due December 16 Merrill Lynch & Co., Inc. (1.5% Index Principal Protected Notes, linked to DJ Euro STOXX 50 Index-2005)	November 30
Interest due December 19 ABN AMRO (13% Rev Exch Sec, Nasdaq-100 2002) ABN AMRO (12% Rev Exch Sec, Dell Computer-2003)	December 18 December 18
Interest due December 23 UBS AG (9.5% GOALS, Walt Disney-2002)	December 20
Interest due December 27 ABN AMRO (11.25% Rev Exch Sec, Citigroup, Inc.-2002)	December 26
Interest due December 31 Morgan Stanley (1.25% Exch Notes, General Electric-2008) Morgan Stanley (.25% Exch Notes, Walt Disney Co.-2008)	December 15 December 15
Interest due January 3 ABN AMRO (10.5% Rev Exch Sec, Citigroup Inc.-2003)	January 2
Interest due January 7 Merrill Lynch (.25% Stk link notes, Wells Fargo-2008)	December 23
Interest due January 15 Teck Corporation (*% Conv Sub Deb-2006) Thermo Electron Corporation (4% Conv Sub Deb-2005) Viacom Inc. (6.75% Sr Notes-2003) Viacom Inc. (7.625% Sr Deb-2016)	December 31 January 1 January 1 January 1
Interest due January 20 Merrill Lynch (Series B, 1.0% Callable & Exch AT&T Corp. Stk linked notes-2006)	January 5
Interest due January 23 ABN AMRO (11% Rev Exch Sec, General Electric-2003)	January 22
Interest due January 24 ABN AMRO (11.5% Rev Exch Sec, Home Depot-2003) UBS Warburg (12% GOALS, Worldcom- 2003)	January 23 January 23
Interest due January 26 Merrill Lynch & Co. Inc. (2% JNJ Stk link Notes-2005)	January 11
Interest due January 30 Simula, Inc. (8% Sr Sub Convertible Notes-2004)	January 1

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due February 1 Chandler (U.S.A.), Inc. (8 ¾% Sr Deb-2014)	January 15
Interest due February 3 Merril Lynch & Co. Inc. (.5% Call and Exch Stk linked Notes-2005)	January 19
UBS Warburg (14% GOALS, Nokia Corp-2003)	January 31
Interest due February 5 ABN AMRO (10% Rev Exch Sec, Walmart -2003)	February 4
Interest due February 10 Merril Lynch & Co. Inc. (1% Call & Exch Stk linked Notes, The Kroger Co.-2006)	January 24
Interest due February 13 Lehman Brothers Holdings (8% YEELDS Plus-2003)	January 31
Interest due February 15 Stater Bros. Holdings, Inc. (10 ¾% Sr Notes-2006)	February 15
Interest due February 20 ABN AMRO (13% Rev Exch Sec, Charles Schwab-2004)	February 19
Interest due February 21 ABN AMRO (11.5% Rev Exch Sec, General Electric Co.-2003)	February 20
Interest due February 22 Salomon Smith Barney Holdings, Inc. (3% Notes Exch, Pfizer-2008)	February 21
Interest due March 6 ABN AMRO (11.5% Rev Exch Sec, Walt Disney Co.-2003)	March 5
Interest due March 18 ABN AMRO (14% Rev Exch Sec, Intel Corp.-2004)	March 17
Interest due March 22 Goldman Sachs & Co. (.25% Exch Notes, EMC Corp.-2007)	March 21

Note: In accordance with Rule SR-81, registered Debentures which are delivered after the New York record date in settlement of transactions made prior to the third business day next preceding the interest payment date must be accompanied by the due bills for the interest to be paid by the obligor.

List of Bonds Dealt in “Flat”

Ruled Flat

Alamosa PCS Holdings, Inc. (12.875% Senior Discount Notes-2010)

Traded Flat from Listing Date

American Corporate Accruals, Inc.	(Callable Principal Receipts-2024)
Bank of America Corp.	(DJIA Return linked Notes-2005)
Bank of America Corp.	(S&P 500 Index linked Notes-2003)
Bank of America Corp.	(S&P 500 Index linked Notes-2007)

Traded Flat from Listing Date

JP Morgan Chase & Co.	(Consumer Price Indexed Securities-2010)
JP Morgan Chase & Co.	(S&P 500 Index linked Notes-2007)
International Finance Corp. (The)	(SUNS S&P 500 -2/8/07)
Lehman Brothers Holdings Inc.	(Ten stocks-RANGERS-2003)
Lehman Brothers Holdings Inc.	(Ten Uncommon Values Index-RANGERS-2003)
Lehman Brothers Holdings Inc.	(Ten Uncommon Values Index-RANGERS Plus-2004)
Lehman Brothers Holdings Inc.	(Ten Uncommon Values Index-SUNS-2004)
Lehman Brothers Holdings Inc.	(Ten Uncommon Values Index-SUNS-2005)
Lehman Brothers Holdings Inc.	(PRUDENTS-2004)
Lehman Brothers Holdings Inc.	(PRUDENTS linked to basket of Healthcare Stocks-2006)
Lehman Brothers Holdings Inc.	(DJIA PrincipalPlus SUNS -2007)
Lehman Brothers Holdings Inc.	(S&P 500 SUNS-2006)
Lehman Brothers Holdings Inc.	(S&P 500 SUNS-2008)
Lehman Brothers Holdings Inc.	(Nasdaq 100 RANGERS Plus-2003)
Lehman Brothers Holdings Inc.	(Nasdaq 100 109% SUNS-2004)
Lehman Brothers Holdings Inc.	(S&P 500 SUNS-4/30/05)
Lehman Brothers Holdings Inc.	(S&P 500 SUNS-9/27/07)
Morgan Stanley	(S&P 500 Callable Notes-2008)
Salomon Smith Barney Holdings, Inc.	(Nasdaq 100-Principal Protected Knock-Out notes 2004)
Salomon Smith Barney Holdings, Inc.	(Nasdaq-100 Index Principal-Protected Notes 12/4/07)
Salomon Smith Barney Holdings, Inc.	(S&P 500 Index Principal-Protected Notes 11/22/04)
Salomon Smith Barney Holdings, Inc.	(S&P 500 Index Principal-Protected Notes 10/22/07)
Structured Products Corp.	(TIERS Principal Protected Trust Certificates, Series Telecom 2000-13 -2005)
Trump's Castle Funding, Inc.	(13-7/8%-2005)
Trump's Castle Funding, Inc.	(11-3/4%-2003)
UBS AG	(S&P 500 Index BULS- 9/1/2006)
UBS AG	(BULS- 4/28/2003)
UBS AG	(BULS- 5/16/2003)
UBS AG	(BULS- 4/10/2003)
UBS AG	(S&P 500 Index BULS- 10/17/2006)
UBS AG	(Enhanced Appreciation Notes, link to 20 cmn stks-2003)
UBS AG	(Enhanced Appreciation Notes, link to 30, DJIA, cmn stks-2004)
UBS AG	(S&P 500 Index-Linked Notes- 11/05/2007)
UBS AG	(DJIA Principal Protected Notes 5/29/2009)
UBS AG	(Nasdaq-100 Principal Protected Notes 05/04/2005)
UBS AG	(Nasdaq-100 Principal Protected Notes 06/03/2005)
UBS AG	(Nasdaq-100 Principal Protected Notes 11/03/2005)
UBS AG	(Russell 2000 Principal Protected Notes 04/03/2009)
UBS AG	(S&P 500 Principal Protected Notes 12/05/2005)
UBS AG	(S&P 500 Principal Protected Notes 11/07/2007)
UBS AG	(S&P 500 Principal Protected Notes 12/07/2007)
UBS AG	(U.S. Equity Indices Principal Protected Notes-10/7/11)
United States Cellular Corporation	(Liquid Yield Option Notes-Zero Coupon 2015)
Wells Fargo & Company	(Nasdaq-100 Index linked Notes-1/04/08)
Wells Fargo & Company	(S&P 500 Index linked Notes-1/04/08)

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>
Altera Healthcare Corp.	January 23, 2003
ATSI Communications Inc.	January 15, 2003
Bayou Steel Corp	January 23, 2003
Furrs Restaurant Group, Inc.	January 2, 2003
Rica Foods, Inc.	January 22, 2003

a — Addition to previous Bulletin.

Cash/Stock Distributions with Due Bills

<u>Name of Company</u>	<u>Amount</u>	<u>Record Date</u>	<u>Ex Date</u>
* Lannett Company, Inc.	Note: (1)	Feb. 28	Mar. 3

Notes:

(1) 3-2 stk; Due Bills redeemable 3/5

Dividends

The ex-dividend dates have been established pursuant to the provisions of Rule 830 of the Board of Governors.

Attention is directed to the fact that stocks which are also dealt in on other exchanges may have different ex-dividend dates on such out-of-town exchanges since ex-dividend dates may vary in relationship to the delivery plan under which an exchange operates, and its proximity to the transfer office.

NORMAL EX-DIVIDEND DATES FOR RECORD DATES SPECIFIED

<u>Record</u>	<u>Ex-Date</u>	<u>Record</u>	<u>Ex-Date</u>	<u>Record</u>	<u>Ex-Date</u>
Feb. 10	Feb. 6	Feb. 13	Feb. 11	Feb. 16	Feb. 12
Feb. 11	Feb. 7	Feb. 14	Feb. 12	Feb. 17	Feb. 12
Feb. 12	Feb. 10	Feb. 15	Feb. 12	Feb. 18	Feb. 13

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
AEWReal Estate Income Fund	\$.115	Feb. 28	Feb. 14
AEWReal Estate Income Fund	\$.115	Mar. 28	Mar. 14
* Alliance Bancorp of New England Inc.	\$.075	Feb. 25	Feb. 11
Alcoa Inc. (\$3.75 Cum Pfd)	\$.9375	Apr. 1	Mar. 14
* American Shared Hospital Services	\$.12 Ann	Apr. 4	Mar. 14
AmReit, Inc. (Cl A Cmn)	\$.0364	Feb. 28	Feb. 18
AmReit, Inc. (Cl A Cmn)	\$.0366	Mar. 31	Mar. 20
Bar Harbor Bankshares	\$.19	Mar. 14	Feb. 21
Biotech HOLDERS Trust	Note: (10)	Apr. 3	Mar. 3
* BlackRock Broad Investment Grade 2009 Term Trust Income (The)	\$.075	Feb. 28	Feb. 14
* BlackRock CA Inv Quality Municipal Trust Income (The)	\$.068333	Mar. 3	Feb. 14
* BlackRock CA Municipal Income Trust II	\$.08125	Mar. 3	Feb. 14
* BlackRock FL Inv Quality Municipal Trust Income (The) (CSBI)	\$.0688	Mar. 3	Feb. 14
* BlackRock MD Municipal Bond Trust Company	\$.07	Mar. 3	Feb. 14
* BlackRock Municipal Income Trust II	\$.08375	Mar. 3	Feb. 14

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<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
* BlackRock NJ Municipal Bond Trust	\$.0775	Mar. 3	Feb. 14
* BlackRock NY Municipal Income Trust II	\$.07875	Mar. 3	Feb. 14
* BlackRock NJ Inv Quality Muni Trust Income (The)	\$.0659	Mar. 3	Feb. 14
* BlackRock NY Inv Quality Muni Trust Income (The)	\$.073125	Mar. 3	Feb. 14
* BlackRock PA Strategic Municipal Trust (The) (CSBI)	\$.070417	Mar. 3	Feb. 14
* BlackRock VA Municipal Bond Trust	\$.070625	Mar. 3	Feb. 14
* Broadband HOLDRs Trust	Note: (27)	Apr. 17	Mar. 14
Capital Alliance Income Trust Ltd.	\$.45	Feb. 18	Feb. 10
* Castle Convertible Fund, Inc.	\$.19	Apr. 14	Mar. 31
* CIM High Yield Securities (SBI) Community Capital Corp.	\$.036 \$.06	Feb. 24 Mar. 7	Feb. 13 Feb. 14
* Delaware Investments AZ Municipal Income Fund, Inc.	\$.08	Feb. 28	Feb. 14
* Delaware Investments CO Insured Municipal Income Fund, Inc.	\$.08	Feb. 28	Feb. 14
* Delaware Investments FL Insured Municipal Income Fund, Inc.	\$.08	Feb. 28	Feb. 14
* Delaware Investments MN Municipal Income Fund, Inc.	\$.075	Feb. 28	Feb. 14
* Delaware Investments MN Municipal Income Fund II, Inc.	\$.08	Feb. 28	Feb. 14
* Delaware Investments MN Municipal Income Fund III, Inc.	\$.07	Feb. 28	Feb. 14
DIAMONDS (Trust, Ser I)	TBA	Mar. 17	Feb. 25
Dreyfus Municipal Income, Inc.	\$.06 inc	Feb. 28	Feb. 13
Dreyfus CA Municipal Income, Inc.	\$.038	Feb. 28	Feb. 13
Dreyfus NY Municipal Income, Inc.	\$.04	Feb. 28	Feb. 13
Eastern Co. (The)	\$.11	Mar. 14	Feb. 21
* Eaton Vance CA Muni Income Trust (S.B.I.)	\$.079252	Feb. 18	Feb. 10
* Eaton Vance FL Muni Income Trust (S.B.I.)	\$.08225	Feb. 18	Feb. 10
* Eaton Vance MA Muni Income Trust (S.B.I.)	\$.08025	Feb. 18	Feb. 10
* Eaton Vance MI Muni Income Trust (S.B.I.)	\$.081	Feb. 18	Feb. 10
* Eaton Vance NJ Muni Income Trust (S.B.I.)	\$.084	Feb. 18	Feb. 10
* Eaton Vance NY Muni Income Trust (S.B.I.)	\$.08525	Feb. 18	Feb. 10
* Eaton Vance OH Muni Income Trust (S.B.I.)	\$.083085	Feb. 18	Feb. 10
* Eaton Vance PA Muni Income Trust (S.B.I.)	\$.077583	Feb. 18	Feb. 10
Ellsworth Convertible Growth and Income Fund Inc.	\$.075	Feb. 27	Feb. 13
Energy Power Systems Limited	Note: (36)		
ETF Advisors Treasury 1 FITR	TBA	Mar. 4	Feb. 28
ETF Advisors Treasury 2 FITR	TBA	Mar. 4	Feb. 28
ETF Advisors Treasury 5 FITR	TBA	Mar. 4	Feb. 28
ETF Advisors Treasury 10 FITR	TBA	Mar. 4	Feb. 28
* Europe 2001+ HOLDRs Trust	Note: (21)	Mar. 18	Feb. 14

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
GA Financial Inc.	\$.20 inc	Feb. 21	Feb. 11
Glacier Water Trust I (9.0625% Cum Tr Pfd)	\$.18875	Feb. 18	Feb. 14
Gorman-Rupp Co. (The)	\$.17	Mar. 10	Feb. 14
* Harken Energy Corporation	Note: (43)		Jan. 30
Hooper Holmes, Inc.	\$.0125 inc	Feb. 28	Feb. 14
Intermediate Muni Fund Inc.	\$.0510 ord income	Feb. 28	Feb. 25
Intermediate Muni Fund Inc.	\$.0510 ord income	Mar. 28	Mar. 25
Internet Architecture HOLDRs Trust	Note: (34)	Mar. 12	Feb. 10
Internet Architecture HOLDRs Trust	Note: (12)	Apr. 11	Mar. 19
iShares Trust (GS \$ InvesTop Corporate Bond Fund)	TBA	Feb. 12	Feb. 5
iShares Trust (Lehman 1-3 Year Treasury Bond Fund)	TBA	Feb. 12	Feb. 5
iShares Trust (Lehman 7-10 Year Treasury Bond Fund)	TBA	Feb. 12	Feb. 5
iShares Trust (Lehman 20+ Year Treasury Bond Fund)	TBA	Feb. 12	Feb. 5
Marine Products Corporation	\$.04 inc	Mar. 10	Feb. 10
Market 2000+ HOLDRs Trust	Note: (35)	Mar. 12	Feb. 10
Market 2000+ HOLDRs Trust	Note: (38)	Mar. 12	Feb. 10
Market 2000+ HOLDRs Trust	Note: (30)	Mar. 12	Feb. 14
Market 2000+ HOLDRs Trust	Note: (6)	Mar. 13	Feb. 18
Market 2000+ HOLDRs Trust	Note: (17)	Mar. 11	Feb. 21
* Market 2000+ HOLDRs Trust	Note: (32)	Apr. 9	Feb. 21
Market 2000+ HOLDRs Trust	Note: (15)	Apr. 11	Mar. 19
Massachusetts Health & Education Tax-Exempt Trust (The)	\$.0663	Feb. 28	Feb. 14
Merchants Group Inc.	\$.10	Mar. 4	Feb. 14
Merrill Lynch & Co., Inc. (7% STRIDES, Citigroup, Inc.)	\$.5985	Mar. 3	Feb. 15
Merrill Lynch & Co. Inc. (7% STRIDES, Starbucks Corp.)	\$.381675	Feb. 24	Feb. 8
Merrill Lynch & Co. Inc., (8% STRIDES, Applied Materials)	\$.9464	Feb. 24	Feb. 8
Merrill Lynch & Co., Inc. (8% STRIDES, EMC Corp.)	\$.323	Feb. 21	Feb. 12
Mine Safety Appliances Co.	\$.17	Mar. 10	Feb. 21
* Morgan Stanley (BOXES, 10/30/31)	\$.05255	Mar. 31	Feb. 15
* Morgan Stanley (BOXES, 1/30/32)	Note: (22)	Mar. 31	Feb. 15
Morgan Stanley (8% Reset PERQS, Nokia Corp.)	\$.15975	Feb. 28	Feb. 13
Morgan Stanley (7.125% SPARQS, Intel Corp.)	\$.3273937	Feb. 18	Feb. 10
Morgan Stanley (8% SPARQS, Cisco)	\$.4076	Mar. 3	Feb. 19
Morgan Stanley (10% SPARQS, Qualcomm Inc.)	\$.797378	Feb. 28	Feb. 23
Morgan Stanley (10% SPARQS, Siebel Systems)	\$.875	Feb. 28	Feb. 23
Morgan Stanley (3% Triggers, Cisco Systems)	\$.051517	Feb. 28	Feb. 13
* NCE Petrofund Trust Units	\$.16 Cdn	Feb. 28	Feb. 14
* Nuveen AZ Dividend Advantage Municipal Fund	\$.073	Mar. 3	Feb. 15
* Nuveen AZ Dividend Advantage Municipal Fund 2	\$.072	Mar. 3	Feb. 15
* Nuveen AZ Dividend Advantage Municipal Fund 3	\$.067	Mar. 3	Feb. 15

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
* Nuveen CA Dividend Advantage Municipal Fund 2	\$.074	Mar. 3	Feb. 15
* Nuveen CA Dividend Advantage Municipal Fund 3	\$.072	Mar. 3	Feb. 15
* Nuveen CA Premium Income Municipal Fund	\$.0715	Mar. 3	Feb. 15
* Nuveen CT Dividend Advantage Municipal Fund	\$.07	Mar. 3	Feb. 15
* Nuveen CT Dividend Advantage Municipal Fund 2	\$.069	Mar. 3	Feb. 15
* Nuveen CT Dividend Advantage Municipal Fund 3	\$.065	Mar. 3	Feb. 15
* Nuveen Dividend Advantage Municipal Fund 2	\$.0815	Mar. 3	Feb. 15
* Nuveen Dividend Advantage Municipal Fund 3	\$.0755	Mar. 3	Feb. 15
* Nuveen GA Dividend Advantage Municipal Fund	\$.0665	Mar. 3	Feb. 15
* Nuveen GA Dividend Advantage Municipal Fund 2	\$.067	Mar. 3	Feb. 15
* Nuveen GA Premium Income Municipal Fund	\$.0715	Mar. 3	Feb. 15
* Nuveen Insured CA Dividend Advantage Municipal Fund	\$.076	Mar. 3	Feb. 15
* Nuveen Insured CA Tax-Free Advantage Municipal Fund	\$.0755	Mar. 3	Feb. 15
* Nuveen Insured Dividend Advantage Municipal Fund	\$.0775	Mar. 3	Feb. 15
* Nuveen Insured FL Tax-Free Advantage Municipal Fund	\$.072	Mar. 3	Feb. 15
* Nuveen Insured MA Tax-Free Advantage Municipal Fund	\$.072	Mar. 3	Feb. 15
* Nuveen Insured NY Dividend Advantage Municipal Fund	\$.0745	Mar. 3	Feb. 15
* Nuveen Insured NY Tax-Free Advantage Municipal Fund	\$.0725	Mar. 3	Feb. 15
* Nuveen Insured Tax-Free Advantage Municipal Fund	\$.0775	Mar. 3	Feb. 15
* Nuveen MA Dividend Advantage Municipal Fund	\$.073	Mar. 3	Feb. 15
* Nuveen MD Dividend Advantage Municipal Fund	\$.071	Mar. 3	Feb. 15
* Nuveen MD Dividend Advantage Municipal Fund 2	\$.068	Mar. 3	Feb. 15
* Nuveen MD Dividend Advantage Municipal Fund 3	\$.0655	Mar. 3	Feb. 15
* Nuveen MI Dividend Advantage Municipal Fund	\$.0705	Mar. 3	Feb. 15
* Nuveen MO Premium Income Municipal Fund	\$.0725	Mar. 3	Feb. 15
* Nuveen NC Dividend Advantage Municipal Fund	\$.072	Mar. 3	Feb. 15
* Nuveen NC Dividend Advantage Municipal Fund 2	\$.0685	Mar. 3	Feb. 15
* Nuveen NC Dividend Advantage Municipal Fund 3	\$.067	Mar. 3	Feb. 15
* Nuveen NJ Dividend Advantage Municipal Fund	\$.072	Mar. 3	Feb. 15
* Nuveen NJ Dividend Advantage Municipal Fund 2	\$.0765	Mar. 3	Feb. 15
* Nuveen NY Dividend Advantage Municipal Fund 2	\$.074	Mar. 3	Feb. 15

<u>Name of Company</u>	<u>Amount</u>	<u>Pavable</u>	<u>Record Date</u>
* Nuveen OH Dividend Advantage Municipal Fund	\$.076	Mar. 3	Feb. 15
* Nuveen OH Dividend Advantage Municipal Fund 2	\$.072	Mar. 3	Feb. 15
* Nuveen OH Dividend Advantage Municipal Fund 3	\$.073	Mar. 3	Feb. 15
* Nuveen PA Dividend Advantage Municipal Fund	\$.0765	Mar. 3	Feb. 15
* Nuveen PA Dividend Advantage Municipal Fund 2	\$.0765	Mar. 3	Feb. 15
* Nuveen Real Estate Income Fund	\$.115	Mar. 3	Feb. 15
* Nuveen VA Dividend Advantage Municipal Fund	\$.0715	Mar. 3	Feb. 15
* Nuveen VA Dividend Advantage Municipal Fund 2	\$.069	Mar. 3	Feb. 15
* Oil Services HOLDRs Trust	Note: (13)	Feb. 24	Feb. 10
* Oil Services HOLDRs Trust	Note: (11)	Feb. 25	Feb. 10
Oil Services HOLDRs Trust	Note: (7)	Apr. 8	Feb. 20
Ohio Art Company (The)	\$.04	Mar. 10	Feb. 10
Park National Corp.	\$.83	Mar. 10	Feb. 21
Pelican Financial, Inc.	\$.10	Feb. 28	Feb. 12
Pharmaceutical HOLDRs Trust	Note: (31)	Mar. 12	Feb. 14
Pharmaceutical HOLDRs Trust	Note: (8)	Mar. 13	Feb. 18
* Pharmaceutical HOLDRs Trust	Note: (19)	Mar. 4	Feb. 13
* Pharmaceutical HOLDRs Trust	Note: (16)	Mar. 24	Feb. 19
Pittsburgh & West Virginia Railroad (S.B.I.)	\$.13	Mar. 28	Mar. 7
* Regal-Beloit Corporation	\$.12	Apr. 15	Mar. 31
Regional Bank HOLDRs	Note: (14)	Mar. 18	Mar. 4
Regional Bank HOLDRs	Note: (18)	Apr. 3	Mar. 14
Regional Bank HOLDRs	Note: (40)	Apr. 3	Mar. 15
Regional Bank HOLDRs	Note: (3)	Apr. 3	Mar. 18
Retail HOLDRs	Note: (5)	Mar. 14	Feb. 18
Retail HOLDRs	Note: (41)	Mar. 19	Feb. 28
Retail HOLDRs	Note: (9)	Mar. 12	Feb. 20
* Retail HOLDRs	Note: (23)	Mar. 20	Mar. 7
Salomon Smith Barney Holdings Inc. (16% ELKS, due 8/20/03)	\$.8044 init	Feb. 20	Feb. 19
Salomon Smith Barney Holdings Inc. (TARGETS, Cisco Systems)	\$.25	Feb. 18	Feb. 14
Salomon Smith Barney Holdings, Inc. (TARGETS, EMC Corporation)	\$.25	Feb. 18	Feb. 14
Salomon Smith Barney (10% TARGETS, General Electric)	\$.25	Feb. 18	Feb. 14
Salomon Smith Barney Holdings, Inc. (TARGETS, Home Depot)	\$.25	Feb. 18	Feb. 14
Salomon Smith Barney (10% TARGETS, Wal-Mart Stores)	\$.25	Feb. 18	Feb. 14
Salomon Smith Barney (11% TARGETS, American Express)	\$.275	Feb. 18	Feb. 14
Scudder RREEF Real Estate Fd, Inc.	\$.115	Feb. 28	Feb. 17
* Semiconductor HOLDRs	Note: (1)	Feb. 28	Feb. 10
SJW Corp.	\$.7275 inc	Mar. 1	Feb. 10
Software HOLDRs Trust	Note: (20)	Mar. 7	Feb. 21
Southern Banc Co. Inc. (The)	\$.0875	Mar. 17	Feb. 21
Stephan Co. (The)	\$.02	Feb. 19	Feb. 12
* Superior Uniform Group Inc.	\$.135	Feb. 28	Feb. 17

<u>Name of Company</u>	<u>Amount</u>	<u>Pavable</u>	<u>Record Date</u>
TARGETS Trust XII (5% Targets , Pfizer, Inc.)	\$.25	Feb. 18	Feb 14
TARGETS TRUST XVI (8% TARGETS, Bank One Corp.)	\$.20	Feb. 18	Feb. 14
TARGETS Trust XVII (10% TARGETS, Amgen Inc.)	\$.21944 init	Feb. 18	Feb. 14
Targets Trust XV (10% TARGETS, International Business Machines)	\$.25	Feb. 18	Feb 14
TARGETS Trust XIV (11% TARGETS, Walt Disney)	\$.275	Feb. 18	Feb. 14
Telecom HOLDRs Trust	Note: (28)	Apr. 7	Feb. 24
Toledo Edison Co. (4-1/4% Pfd)	\$1.0625	Mar. 1	Feb. 14
United Mobile Homes, Inc.	\$.2225 inc	Mar. 17	Feb. 18
U.S. Home & Garden Trust I (9.40% Cum Tr Pfd)	\$.1958	Feb. 18	Feb. 14
* Utilities HOLDRs	Note: (26)	Mar. 4	Feb. 11
Utilities HOLDRs	Note: (29)	Mar. 12	Feb. 10
Utilities HOLDRs	Note: (2)	Mar. 19	Feb. 12
Utilities HOLDRs	Note: (4)	Mar. 19	Feb. 14
* Utilities HOLDRs	Note: (42)	Apr. 9	Mar. 7
Utilities HOLDRs	Note: (24)	Apr. 2	Mar. 10
Utilities HOLDRs	Note: (33)	Apr. 2	Mar. 14
* Van Kampen Advantage Muni. Income Trust II (C.S.B.I.)	\$.086	Feb. 28	Feb. 14
* Van Kampen CA Muni. Trust	\$.053	Feb. 28	Feb. 14
* Van Kampen MA Value Muni. Income Trust (C.S.B.I.)	\$.088	Feb. 28	Feb. 14
* Van Kampen OH Value Muni. Income Trust (C.S.B.I.)	\$.0785	Feb. 28	Feb. 14
* Van Kampen Select Sector Muni. Trust (C.S.B.I.)	\$.0755	Feb. 28	Feb. 14
Westfield Financial, Inc.	\$.05	Mar. 3	Feb. 14
* Wireless HOLDRs Trust	Note: (37)	Apr. 17	Mar. 14
Wisconsin Power & Light Co. (4-1/2% Pfd)	\$1.125	Mar. 15	Feb. 28
Woronoco Bancorp, Inc.	\$.15 inc	Mar. 6	Feb. 11
Ziegler Companies, Inc. (The)	\$.13	Feb. 21	Feb. 10

* Additions to or change from previous Bulletins.

Notes

- (1) \$.001; gross free; less .001 fee; net=.000; Will not be quoted X by the Exchange
- (2) \$.0504 ; gross free; no fee; net=.0504
- (3) \$.0276; gross free; no fee; net=.0276
- (4) \$.0825; gross free; less .0025 fee; net=.08
- (5) \$.007125; gross free; less .005 fee; net=.002125
- (6) \$.0082; gross free; less .005 fee; net=.0032
- (7) \$.020625; gross free; less .01 fee; net=.010625
- (8) \$.0533; gross free; no fee; net=.0533
- (9) \$.0096; gross free; less .005 fee; net=.0046
- (10) \$.00765; gross free; less .00765 fee; net=.000; Will not be quoted X by the Exchange
- (11) \$.02415; gross free; no fee; net=.02415
- (12) \$.017778; gross free; less .01 fee; net=.007778
- (13) \$.0075; gross free; no fee; net=.0075
- (14) \$.03965; gross free; no fee; net=.03965
- (15) \$.0032; gross free; no fee; net=.0032
- (16) \$.0009; gross free; no fee; net=.0009

- (17) \$.0024; gross free; no fee; net=.0024
- (18) \$.0693; gross free; less .0025 fee; net=.0668
- (19) \$.0276; gross free; no fee; net=.0276
- (20) \$.012; gross free; less .012 fee; net=0.00; Will not be quoted X by the Exchange
- (21) \$.036617 apx; gross less 10%; no fee; net=.032955
- (22) No Interest Payment Declared
- (23) \$.008; gross free; no fee; net=.008
- (24) \$.054; gross free; less .005 fee; net=.049
- (25) One right to purchase one share of common stock at a rate to be determined; Pending SEC effectiveness. Non-transferable therefore will not be quoted X by the Exchange.
- (26) \$.035; gross free; no fee; net=.035
- (27) \$.0072; gross free; less .0072 fee; net=0.00; Will not be quoted X by the Exchange
- (28) \$.007; gross free; no fee; net=.007
- (29) \$.084; gross free; no fee; net=.084
- (30) \$.0067; gross free; no fee; net=.0067
- (31) \$.0335; gross free; less .005 fee; net=.0285
- (32) \$.0208888; gross less 10%; no fee; net=.0187999
- (33) \$.002; gross free; no fee; net=.002
- (34) \$.0195; gross free; less .01 fee; net=.0095
- (35) \$.003; gross free; no fee; net=.003
- (36) 1-3 R/S; Pending shareholder approval 12/30/02
- (37) \$.0164; gross free; less .015 fee; net=.0014
- (38) \$.0092; gross free; less .0025 fee; net=.0067
- (40) \$.025; gross free; no fee; net=.025
- (41) \$.003552; gross free; no fee; net=.003552
- (42) \$.004; gross free; no fee; net=.004
- (43) One right to purchase one share of common stock at a rate to be determined. Pending shareholder approval 1/29/03. Non-transferable therefore will not be quoted X by the Exchange.

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>
Aberdeen Asia-Pacific Income Fund, Inc.	Jan. 31	A Mar. 20
Aberdeen Australia Equity Fund, Inc.	Jan. 2	A Mar. 20
Acadiana Bancshares, Inc.	X Dec. 31	S Feb. 14
*Aegis Realty, Inc.	Feb. 13	S Mar. 21
*AeroCentury Corporation	Mar. 3	A Apr. 24

<u>Name of Company</u>		<u>Record</u>		<u>Meeting</u>	
* Allied Healthcare International Inc.	Note: (1)	Jan.	22	A	Feb. 20
AMCON Distributing Company	V	Jan.	20	A	Mar. 13
ATEC Group, Inc.		Jan.	10	A	Feb. 26
ATSI Communications, Inc.		Dec.	27	A	
* AXS-One Inc.		May	2	A	Jun. 11
Avanir Pharmaceuticals	V	Jan.	16	A	Mar. 13
* Badger Meter Inc.		Feb.	28	A	May 2
Bancroft Convertible Fund, Inc.	V	Dec.	20	A	Feb. 10
Berkshire Hills Bancorp, Inc.		Mar.	13	A	May 1
Blair Corporation		Feb.	21	A	Apr. 15
* BostonFed Bancorp, Inc.		Mar.	7	A	Apr. 30
Capital Properties, Inc.		Mar.	3	A	Apr. 29
* Central Securities Corporation	V	Jan.	24	A	Mar. 12
* Chicago Rivet & Machine Company		Mar.	17	A	May 13
* Cogent Communications Group, Inc.	Note: (2)	Jan.	10		
Congoleum Corporation		Mar.	24	A	May 7
* Creative Computer Applications, Inc.	V	Jan.	3	A	Feb. 28
Cubic Corporation	V	Dec.	30	A	Feb. 11
Eastern Company (The)		Feb.	21	A	Apr. 23
* Eaton Vance California Municipal Income Trust	V	Jan.	14	A	Mar. 21
* Eaton Vance Florida Municipal Income Trust	V	Jan.	14	A	Mar. 21
* Eaton Vance Massachusetts Municipal Income Trust	V	Jan.	14	A	Mar. 21
* Eaton Vance Michigan Municipal Income Trust	V	Jan.	14	A	Mar. 21
* Eaton Vance New Jersey Municipal Income Trust	V	Jan.	14	A	Mar. 21
* Eaton Vance New York Municipal Income Trust	V	Jan.	14	A	Mar. 21
* Eaton Vance Ohio Municipal Income Trust	V	Jan.	14	A	Mar. 21
* Eaton Vance Pennsylvania Municipal Income Trust	V	Jan.	14	A	Mar. 21
EFC Bancorp. Inc.		Mar.	7	A	Apr. 22
Engex, Inc.	V	Jan.	7	A	Feb. 18
First City Bank		Mar.	14	A	Apr. 30
* Flanigan's Enterprises, Inc.	V	Jan.	20	A	Feb. 28
* GA Financial, Inc.		Mar.	10	A	Apr. 23
General Employment Enterprises, Inc.	V	Dec.	30	A	Feb. 24
GORMAN-RUPP Company		Mar.	3	A	Apr. 24
GreenMan Technologies, Inc.	V	Dec.	31	A	Feb. 20
* Hooper Holmes, Inc.		Apr.	4	A	May 20
Imperial Oil Limited		Mar.	4	A	Apr. 22
* Kankakee Bancorp, Inc.		Mar.	3	A	Apr. 25
Lannett Company, Inc.	X-2-3	Dec.	27	A	Feb. 13
Leather Factory, Inc. (The)		Apr.	28	A	May 29
* Maine Public Service Company		Mar.	28	A	May 13
Marine Products Corporation		Feb.	24	A	Apr. 22
* Measurement Specialties, Inc.	V	Jan.	27	A	Mar. 3

<u>Name of Company</u>	<u>Record</u>		<u>Meeting</u>			
Mine Safety Appliances Company	Feb.	21	A	May	8	
*Muniyield Arizona Fund, Inc.	Feb.	28	A	Apr.	28	
*Neuberger Berman California Intermediate Municipal Fund, Inc.	V	Jan.	16	A	Mar.	4
*Neuberger Berman Intermediate Municipal Fund, Inc.	V	Jan.	16	A	Mar.	4
*Neuberger Berman New York Intermediate Municipal Fund, Inc.	V	Jan.	16	A	Mar.	4
Nevada Gold and Casinos, Inc.		Aug.	25	A	Oct.	20
Nuveen Real Estate Income Fund		Jan.	7	A	Mar.	5
Olympic Cascade Financial Corp.	V	Jan.	17	A	Mar.	13
*Peoples Holding Company (The)		Feb.	26	A	Apr.	15
Pittsburgh & West Virginia Railroad		Mar.	14	A	May	15
*Providence and Worcester Railroad Company		Mar.	7	A	Apr.	30
*REFAC	X	Jan.	10	S	Feb.	28
Rentech, Inc.	V	Jan.	15	A	Mar.	25
*Seaboard Corporation		Mar.	10	A	Apr.	28
*Superior Uniform Group Inc.		Mar.	12	A	May	2
Todhunter International, Inc.		Jan.	20	A	Mar.	18
Uni-Marts, Inc.	V	Jan.	2	A	Feb.	27
Vista Gold Corporation		Jan.	27	S	Feb.	27
Wesco Financial Corporation		Mar.	17	A	May	7
*Western Copper Holdings Ltd.		Feb.	14	A	Mar.	20
Woronoco Bancorp Inc.		Feb.	26	A	Apr.	23

* Additions to or change from previous Bulletins.

S Special Meeting.

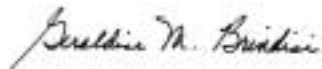
A Annual Meeting.

Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

(1) Meeting date postponed by the Company.

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



Geraldine M. Brindisi
Corporate Secretary