



Membership Seat Prices (in 000s)

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

	BID	OFFER	LAST
Regular	145	175	150
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 Lease Prices

(As of 9:30 A.M., March 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>
\$1,350	1 year	\$1,300	1 year
\$1,200	6 months	4@ \$1,300	6 months
\$1,500	1 year	2@ \$1,400	6 months
\$1,300	6 months	\$1,250	3 months
\$1,300	3 months, 17 days		
\$1,350	4 months		
\$1,400	6 months		

OPTIONS PRINCIPAL

New		Renewal	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
\$1,200	3 months	None	

LIMITED TRADING PERMIT

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

Month-End Membership Data
(As of February 28, 2003)

REGULAR

Last Completed Sale.....	\$165,000 – February 27, 2003
Pending Arranged Sales.....	\$150,000 – February 24, 2003
.....	\$150,000 – February 21, 2003
.....	\$160,000 – February 18, 2003
.....	\$170,000 – February 5, 2003
Closing Bid.....	\$150,000
Closing Offer.....	\$175,000
Average Price for the Month of February.....	\$162,500

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 February.....	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 February.....	None

Transfers of Memberships

REGULAR

(Effective February 28, 2003)

Joseph A. Jurciukonis* to **Arthur B. Behal, Jr.**
Susquehanna Investment Group 31 Knolls Lane
and Susquehanna Securities Manhasset, NY 11030
Badge No. 841-D Seat No. 502-R

David J. Stewart* to **Thomas M. Schottland**
Susquehanna Investment Group 22 Minnisink Drive
and Susquehanna Securities Roseland, NJ 07068
Badge No. 840-L Seat No. 789-R

(Effective March 6, 2003)

Jeffrey A. Gottlieb* to **NASD, Inc.**
Independent 9509 Key West Avenue
(Bear, Stearns & Co., Inc. – Lessor) Rockville, MD 20850
Badge No. 1002 Seat No. 399-R

Ching Rose to **NASD, Inc.**
Independent 9509 Key West Avenue
Badge No. 1190 Rockville, MD 20850
Seat No. 706-R

SPECIAL TRANSFER – REGULAR
(Effective February 28, 2003)
J.P. Morgan Securities Inc.

to **Chad Sinsheimer**
Group One Trading, L.P.
2 Rector Street, Suite 1001
New York, NY 10006
Seat No. 377-R
Badge No. 826-Q

Lisa A. Kauffman*
Susquehanna Investment Group
and Susquehanna Securities
(Philip J. Ferraro – Lessor)
Badge No. 945

to **Joseph A. Jurciukonis**
Susquehanna Investment Group
and Susquehanna Securities
40 Wall Street, 3rd Floor
New York, NY 10006
Seat No. 731-R
Badge No. 841-D

Abraham Shapiro*
AJAKS Trading Co., LLC
(Larkspur Securities, Inc. – Lessor)
Badge No. 1172

to **James V. Rego**
Managing Member
Lochrane Trading, L.L.C.
66 Bay Ridge Parkway
Brooklyn, NY 12209
Seat No. 769-R
Badge No. 1082

Julia Zerling*
Susquehanna Investment Group
and Susquehanna Securities
(Merrill Lynch Professional Clearing
Corp. – Lessor)
Badge No. 935-Z

to **David J. Stewart**
Susquehanna Investment Group
and Susquehanna Securities
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 710-R
Badge No. 840-L

(Effective March 3, 2003)
Paul T. Cornette*
Performance Capital Group, LLC
(Phyllis R. Mintz – Lessor)
Badge No. 873-C

to **Joshua E. Rosen**
Performance Capital Group, LLC
14 Wall Street, 27th Floor
New York, NY 10005
Seat No. 769-R
Badge No. 873-H

(Effective March 5, 2003)
Bishoy Doss*
Spear, Leeds & Kellogg
(The Whiteside Development Company,
LLC – Lessor)
Badge No. 501-B

to **John A. Baynes**
Spear, Leeds & Kellogg
120 Broadway, 21st Floor
New York, NY 10271
Seat No. 455-R
Badge No. 501-J

Blaise K. Duffy*
Cohen, Duffy, McGowan & Co. LLC
and CDM Specialists LLC
(William Griffin – Lessor)
Badge No. 803-E

to **Brian P. Donlin**
Cohen, Duffy, McGowan & Co. LLC
and CDM Specialists LLC
111 Broadway
New York, NY 10006
Seat No. 149-R
Badge No. 803-B

(Effective March 6, 2003)

Gregory A. Bieber*

Sabre II LLC

(Richard L. Luther – Lessor)

Badge No. 785-B

to

Ching Rose

375 South End Avenue, Apt. 17E

New York, NY 10280

Seat No. 793-R

Badge No. 1190

Mark Bronovsky*

Stampede Trading LLC

(David Gottlieb – Lessor)

Badge No. 1026

to

Gregory D. Fanelli

Chapdelaine Brokerage LLC

One Seaport Plaza, 17th Floor

New York, NY 10038

Seat No. 221-R

Badge No. 440-F

David L. Fisch*

Everest Trading LLC

(Mary Chrampanis – Lessor)

Badge No. 1027

to

David B. Klein

TMT East LLC

2 Rector Street, 3rd Floor

New York, NY 10006

Seat No. 374-R

Badge No. 793-K

Debbie Hackel

Independent

to

Edward T. Clare

AGS Specialists LLC

111 Broadway, 4th Floor

New York, NY 10006

Seat No. 24-R

Badge No. 811-N

Peter Herits*

SLK-Hull Derivatives LLC

(Tradition Asiel Securities Incorporated –
Lessor)

Badge No. 900-H

to

Jude H. Y. Tam

Mako Global Derivatives LLC

44 Wall Street, 4th Floor

New York, NY 10005

Seat No. 469-R

Badge No. 745-J

Andrew K. McCann*

Chapdelaine Brokerage LLC

(Kineret Kandil-Kallman – Lessor)

Badge No. 1080

to

Robert Heller

Chapdelaine Brokerage LLC

One Seaport Plaza, 17th Floor

New York, NY 10038

Seat No. 732-R

Badge No. 440-H

Thomas J. McEntee*

Orbit II Partners, LP

(George M. Mitro – Lessor)

Badge No. 908-T

to

Adam E. Phillips

Orbit II Partners, LP and Preferred
Trade, L.P.

2 Rector Street, 16th Floor

New York, NY 10006

Seat No. 813-R

Badge No. 1103

Ronald E. Rigo*
SLK-Hull Derivatives LLC
(Amy B. Kalisch – Lessor)
Badge No. 901-F

to

Peter Einersen
Wolverine Trading LP
175 West Jackson, Suite 200
Chicago, IL 60604
Seat No. 15-R
Badge No. 946-J

Thomas M. Schottland
Independent

to

Jeffrey A. Gottlieb
26 Doral Court
New City, NY 10956-5536
Seat No. 789-R
Badge No. 1002

SPECIAL TRANSFER – OPM
(Effective March 6, 2003)
Larkspur Securities, Inc.

to

Mark Bronovsky
Managing Member
Stampede Trading LLC
1630 Bath Avenue
Brooklyn NY 11214
Seat No. 96-P
Badge No. 1026

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

Bear, Stearns & Co., Inc. (Lessor) and Jeffrey A. Gottlieb (Lessee)
Arthur B. Behal, Jr. (Lessor) and Joseph A. Jurciukonis (Lessee)
Mary Chrampanis (Lessor) and David L. Fisch (Lessee)
Philip J. Ferraro (Lessor) and Lisa A. Kauffman (Lessee)
David Gottlieb (Lessor) and Mark Bronovsky (Lessee)
William Griffin (Lessor) and Blaise K. Duffy (Lessee)
Amy B. Kalisch (Lessor) and Ronald E. Rigo (Lessee)
Kineret Kandil-Kallman (Lessor) and Andrew K. McCann (Lessee)
Larkspur Securities, Inc. (Lessor) and Abraham Shapiro (Lessee)
Richard L. Luther (Lessor) and Gregory A. Bieber (Lessee)
Merrill Lynch Professional Clearing Corp. (Lessor) and Julia Zerling (Lessee)
Phyllis R. Mintz (Lessor) and Paul T. Cornette (Lessee)
George M. Mitro (Lessor) and Thomas J. McEntee (Lessee)
Thomas M. Schottland (Lessor) and David J. Stewart (Lessee)
Tradition Asiel Securities, Incorporated (Lessor) and Peter Herits (Lessee)
The Whiteside Development Company, LLC (Lessor) and Bishoy Doss (Lessee)

Approved Interim Member
(Effective March 5, 2003)

Russell Rivera
Spear, Leeds & Kellogg

Active Interim Members

Richard Grasso
for Linda Magarelli
ABN AMRO Inc. & Advest, Inc.
March 3, 2003 to March 4, 2003

Spyro Martin
for Julie Zerling
Susquehanna Investment Group
and Susquehanna Securities
February 10, 2003 to February 28, 2003

Jennifer Murray
for Stephen O'Grady
ABN AMRO Inc.
February 12, 2003 to February 27, 2003

Approved Person

(Effective February 28, 2003)

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

Changes in Member Organizations

****AJAKS Trading Co., LLC**

Ceased to be registered as a Regular Member Organization with the transfer of *Abraham Shapiro, effective February 28, 2003.

****Everest Trading LLC**

Ceased to be registered as a Regular Member Organization with the transfer of *David L. Fisch, effective March 6, 2003.

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

Admitted as a Regular Member Organization, effective February 28, 2003.

(**"LLC Member" does not signify Exchange Member**)

Address: 66 Bay Ridge Parkway, Brooklyn, NY 11209

*James V. Rego, Managing Member

Antony Canizio, Investing Member and Approved Person

****Preacs, Inc**

*Donald C. Clark became an employee, effective March 3, 2003.

****R&L Trading L.L.C.**

*Donald C. Clark ceased to be an employee, effective March 3, 2003.

•Stampede Trading LLC

Ceased to be registered as a Regular Member Organization and became registered as an Options Principal Member Organization with the transfer of •Mark Bronovsky, effective March 6, 2003.

Changes of Addresses

*Donald C. Clark, Preacs, Inc., 2 Rector Street, 16th Floor, New York, NY 10006

*Jeffrey R. Giniger, LTA Trading L.L.C., 241 Central Park West, Apartment 6E, New York, NY 10024

*Mark Hausman, SBA Trading L.L.C., 241 Central Park West, Apartment 6E, New York, NY 10024
** LTA Trading L.L.C., 241 Central Park West, Apartment 6E, New York, NY 10024
** SBA Trading L.L.C., 241 Central Park West, Apartment 6E, New York, NY 10024

- * 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 March 7, 2003)

Bear, Stearns & Co., Inc. to **John C. Andersen, Jr.**
Senior Managing Director of
Bear, Stearns & Co., Inc. and
Vice President of
White River Securities, LLC

Ivan L. Senzon to **Bear, Stearns & Co., Inc.**
Bear, Stearns & Co., Inc. and
White River Securities, LLC

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

Paul L. Karp* to **Estate of Michael Kory**
SLK-Hull Derivatives LLC

Michael P. Salemi to **Paul L. Karp**
SLK-Hull Derivatives LLC Employee of
SLK-Hull Derivatives LLC

(To Be Effective March 13, 2003)

Dean S. Horowitz to **NASD, Inc.**
Dean Horowitz & Company, LLC
(Christopher J. Delzio – Lessor)

Meade Brokerage Services LLC to **Mark C. Meade**
Proposed Managing Member of
Meade Brokerage Services LLC

Jeffrey A. Wolfson to **Meade Brokerage Services LLC**
Independent

SPECIAL TRANSFER – REGULAR

(To Be Effective March 7, 2003)

Christopher S. Guyer*

Diamond Carter Trading, L.L.C.
(Nancy L. Goldring – Lessor)

to

Raino Saari

Proposed Employee of
Bear Wagner Specialists LLC

(To Be Effective March 13, 2003)

Courtney Buck*

Employee of John F. Hawkey
(George A. Pirrone – Lessor)

to

John A. Torres

Proposed Employee of
John F. Hawkey

Robert R. Heller

Amerivest Partners, LLC
(Gordon H. Hensley – Lessor)

to

Matthew Charlton

Employee of
Amerivest Partners, LLC

Michael Kehoe*

Knight Financial Products LLC
(Judith Wood – Lessor)

to

James J. Murray

Employee of
Knight Financial Products LLC

Daniel S. Macklowitz*

Bowery Specialist Group, LLC and Bowery
Capital, LLC
(Victor Iamunno – Lessor)

to

Giovanni S. Astorino

Proposed Employee of
Headwaters Capital, LLC

Mark C. Meade*

PTR, Inc. and O'Connor & Company LLC
(O'Connor & Company LLC – Lessor)

to

Salvatore Modica

Proposed Employee of
PTR, Inc. and O'Connor & Company LLC

James J. Murray*

Knight Financial Products LLC
(Joel H. Stuart – Lessor)

to

Dean S. Horowitz

Managing Member of
Dean Horowitz & Company LLC

Christopher A. Salvado*

Jane Street Capital LLC and Bowery
Capital, LLC
(Robert J. Kallman – Lessor)

to

Daniel S. Macklowitz

Employee of
Bowery Capital, LLC, Bowery Specialist Group
LLC and Jane Street Capital LLC

Robert Varkonyi

Independent

to

John Petrizzo

Proposed Employee of
Group One Trading, L.P.

(To Be Effective March 14, 2003)

Michael J. McNamara*

Vector Magnitude Funds, LLC
(Gerald J. Berkman – Lessor)

to

Brian Burke

Proposed Employee of
Intrade LLC
Seat No. 144-R

(To Be Effective at the Opening of Business on March 17, 2003)

Daniel S. Gasiorowski*

RHO Trading Securities, LLC
(Grace C. Carter – Lessor)

to

Michael R. Rama

Proposed Employee of
Headwaters Capital, LLC

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

Gerald J. Berkman (Lessor) and Michael J. McNamara (Lessee)
Grace C. Carter (Lessor) and Daniel Gasiorowski (Lessee)
Christopher J. Delzio (Lessor) and Dean S. Horowitz (Lessee)
Nancy L. Goldring (Lessor) and Christopher S. Guyer (Lessee)
Gordon H. Hensley (Lessor) and Robert R. Heller (Lessee)
Victor Iamunno (Lessor) and Daniel S. Macklowitz (Lessee)
Robert J. Kallman (Lessor) and Christopher A. Salvado (Lessee)
Estate of Michael Kory (Lessor) and Paul L. Karp (Lessee)
O'Connor & Company, LLC (Lessor) and Mark C. Meade (Lessee)
George A. Pirrone (Lessor) and Courtney Buck (Lessee)
Joel H. Stuart (Lessor) and James J. Murray (Lessee)
Judith Wood (Lessor) and Michael Kehoe (Lessee)

Proposed Transfer of Limited Trading Permit

**SPECIAL TRANSFER – LTP
(To Be Effective March 14, 2003)**

Matthew A. Berger*

Bowery Capital, LLC
(Florence Ferraro – Lessor)

To

Michael Kehoe

Proposed Employee of
Bowery Capital, LLC, Bowery Specialist Group
LLC and Jane Street Capital LLC

***Simultaneously with this transfer, the following Special Transfer Agreement will terminate:**

Florence Ferraro (Lessor) and Matthew A. Berger (Lessee)

Proposed Allied Members*

(To Be Effective March 7, 2003)

Robert R. Bellick

Limited Partner of
Wolverine Holdings, L.P.
175 West Jackson, Suite 200
Chicago, IL 60604

Courtney Buck

Managing Member of
B & W Global L.L.C.
2 Rector Street, 3rd Floor
New York, NY 10006

Peter DePaola

Managing Member of
B & W Global L.L.C.
2 Rector Street, 3rd Floor
New York, NY 10006

Christopher L. Gust

Limited Partner of
Wolverine Holdings, L.P.
175 West Jackson, Suite 200
Chicago, IL 60604

Eric Henschel

Limited Partner of
Wolverine Holdings, L.P.
175 West Jackson, Suite 200
Chicago, IL 60604

Gregory I. Porges

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

Steven A. Williams

Managing Member of
B & W Global L.L.C.
2 Rector Street, 3rd Floor
New York, NY 10006

Proposed Approved Person Organizations*

(To Be Effective March 7, 2003)

Spectra Financial Group, Inc.

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

Wolverine Asset Management, LLC

Wolverine Capital Markets, LLC

Wolverine Execution Services LLC

Wolverine Trading Partners, Inc.

Wolverine Trading UK Limited

Under Common Control With
Wolverine Trading, LLC
175 West Jackson, Suite 200
Chicago, IL 60604

Wolverine Holdings, L.P.

Sole Member of
Wolverine Trading, LLC
175 West Jackson, Suite 200
Chicago, IL 60604

Proposed Member Organizations*

(To Be Effective March 7, 2003)

****B & W Global L.L.C.**

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 2 Rector Street, 3rd Floor, New York, NY 10006

*Christian Buck, Managing Member

Courtney Buck, Managing Member

Peter DePaola, Managing Member

Steven A. Williams, Managing 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 G. Berman, Employee

*John T. Cade, Employee

*Terence C. Craw, Employee

*Carl R. Demeree, Employee

*John M. LeMark, Employee

*Maria Voulgaris, Employee

****#Wolverine Trading, LLC**

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 175 West Jackson, Suite 200, Chicago, IL 60604

Wolverine Holdings, L.P., Sole Member

*Steven A. Abrams, Employee

*Lawrence M. Berman, Employee

*Henry C. Desci, Employee

*James A. Facey, Employee

*Kevin M. Froner, Employee

*Eric J. Glasband, Employee

*Ann Marie Hanley, Employee

*Anthony C. Jones, Employee

*Jon Krug, Employee

*Steven D. Lund, Employee

*Ryan P. McColgan, Employee

*Adam Miller, Employee

*Joel M. Newman, Employee

*Adrian Puzio, Employee

*Marshall S. Rosenblum, Employee

*Alison W. Slone, Employee

*Lawrence H. Soh, Employee

*David J. Townsend, Employee

*You Yao, Employee

(To Be Effective March 13, 2003)

****Meade Brokerage Services LLC**

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 30 Pension Road, Manalapan, NJ 07726

*Mark C. Meade, Sole Member

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, March 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. March 7, 2003)	Fri.	Mar. 14
1-S (Weekly report of round lot short sale transactions for accounts for the week ending Fri. March 7, 2003)	Fri.	Mar. 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.	Mar. 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.	Tue.	Mar. 25
<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.	Tue.	Mar. 25
<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.	Tue.	Mar. 25

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

Web FOCUS Users experiencing access problems with Web FOCUS should contact 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) March 11	(Friday) March 14	(Tuesday) March 18	(Thursday) March 20

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

Trade Date	Settlement Date	Report Due	Report Published
(Wednesday) March 26	(Monday) March 31	(Tuesday) April 1	(Thursday) April 3

Amex Rule Approvals

The Securities and Exchange Commission has approved the following:

Resolution for Unprepared Transactions

An amendment to Rule 731 and adoption of new Commentary .08 to provide flexibility in establishing resolution times for unprepared transactions in equities, including shares of exchange traded funds and shares of trust-issued receipts. (SR-Amex-2002-36/February 27, 2003/SEC Release No. 34-47419.)

iShares Goldman Sachs Corp. Bond Fund Options

Adoption of a per contract licensing fee of \$0.10 per contract side applicable to specialists and registered options traders for transactions in iShares Goldman Sachs Corporate Bond Fund options. (SR-Amex-2003-09/March 3, 2003/SEC Release No. 34-47432.)

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:

Analex Corporation 20,470,543 shares of Common Stock, Par Value \$.02
JP Morgan Chase & Co. \$5,611,000 principal amount of Market Participation Notes, linked to the S&P 500 Index, due March 12, 2008
Wells Fargo & Company \$69,062,000 principal amount of Basket Linked Notes, due April 15, 2009

Additional & Substitution Listings:

Bema Gold Corporation, 82,590 Shares of Common Stock, No Par Value

Canadian Superior Energy, Inc., 13,454,000 Shares of Common Stock, No Par Value

Corautus Genetics, Inc., 9,038,877 Shares of Common Stock, \$0.001 Par Value

Crystallex International Corporation, 1,537,400 Shares of Common Stock, No Par Value

Darling International, Inc., 540,000 Shares of Common Stock, \$0.01 Par Value

Dor BioPharma, Inc., 5,050,746 Shares of Common Stock, \$0.001 Par Value

Genetronics Biomedical Corporation, 60,000 Shares of Common Stock, \$0.001 Par Value

IDine Rewards Network, Inc., 1,000,000 Shares of Common Stock, \$0.02 Par Value

ILX Resorts Incorporated, 300,000 Shares of Common Stock, No Par Value

Lancer Corporation, 200,000 Shares of Common Stock, \$0.01 Par Value

Additional & Substitution Listings:

Minefinders Corporation Ltd., 2,587,500 Shares of Common Stock, No Par Value

Piccadilly Cafeterias, Inc., 250,000 Shares of Common Stock, \$1.82 Par Value

United States Exploration, Inc., 160,000 Shares of Common stock, \$0.0001 Par Value

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

**Forsyth Capital Mortgage Corp.
Common Stock, Par Value \$.01
Symbol: FYC Post: *

***To be announced**

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

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.

Oriole Homes Corp. Mar. 4
Class A Common Stock, Par Value \$.10
Symbol: OHC.A Post: 7
Note: Suspended since February 11, 2003. Merged with Levy Acquisition Co. at \$4.90 per share.

Class B Common Stock (Non-Voting), Par Value \$.10
Symbol: OHC.B Post: 7
Note: Suspended since February 11, 2003. Merged with Levy Acquisition Co. at \$4.90 per share.

Admitted to Listing and Registration:

Wells Fargo & Company Mar. 3
Basket Linked Notes, due April 15, 2009
Symbol: WFG.C Post: 21
Note: Trades as a Bond.

Analex Corporation Mar. 4
Common Stock, Par Value \$.02
Symbol: NLX Post: 5
Note: Transfer from OTCBB (ANLX).

JP Morgan Chase & Co. Mar. 7
Market Participation Notes, linked to the S&P 500 Index, due March 12, 2008
Symbol: JPL.B Post: 21
Note: Trades as a Bond.

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.

Morgan Stanley Mar. 3
8% Nokia Corp. ADRs Reset PERQS, due February 28, 2003
Symbol: RPN Post: 5
Note: Open orders were canceled. Matured, close of business, January 28, 2003.

Suspended from Trading:

Hollywood Casino Corporation Mar. 4
Class A Common Stock, Par Value \$.0001
Symbol: HWD Post: 7
Note: Open orders were canceled. Merged with a subsidiary of Penn National Gaming, Inc. (PENN) at \$12.75 per share.

ABN AMRO Mar. 7
11.50% Walt Disney Co. Reverse Exchangeable Securities, due March 6, 2003
Symbol: REX.L Post: 21
Note: Open orders were canceled. Matured, close of business, March 6, 2003.

Commodore Applied Technologies, Inc. Mar. 7
Common Stock, Par Value \$.001
Symbol: CXI Post: 1
Note: Open orders were canceled. Company did not meet Exchange Listing Standards.

Star Struck, Ltd. Mar. 7
Common Stock, Par Value \$1.00
Symbol: KAP Post: 7
Note: Open orders were canceled. Voluntary delisting.

To be Suspended from Trading:

INTRUST Capital Trust Mar. 21
8.24% Cumulative Trust Preferred Securities, due December 31, 2027
Symbol: IKT.PR.A Post: 13
Note: Called for redemption, close of business, March 20, 2003 at \$25.00 plus accrued interest up to redemption date. Last day "Regular Way" is March 17, 2003.

<u>Date</u>	<u>Basis of Trading</u>
Tuesday, March 18, 2003	Next Day
Wednesday, March 19, 2003	Next Day
Thursday, March 20, 2003	Cash

(last day of trading)

Salomon Smith Barney Holdings Inc. Mar. 21
10.25% Motorola Inc. "ELKS", due March 20, 2003
Symbol: EMV Post: 13
Note: Matures, close of business, March 20, 2003. Last day "Regular Way" is March 17, 2003.

<u>Date</u>	<u>Basis of Trading</u>
Tuesday, March 18, 2003	Next Day
Wednesday, March 19, 2003	Next Day
Thursday, March 20, 2003	Cash

(last day of trading)

United States Government Obligations

Admitted to "When Issued" Trading:

U.S. Treasury Bill Mar. 4
Dated March 6, 2003, due September 4, 2003
Symbol: TB.NLA.WI Post: 21
Note: "Regular Way" March 6, 2003. Settlement date is March 11, 2003.

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

Treasury Bill

Symbol	Maturity
TB.MCB	3/13/03
TB.MDJ	3/21/03
TB.MEH	3/23/03

Treasury Notes

Symbol	Coupon	Maturity
TN.DBZ	5 ½%	3/31/03
TN.FVI	4 ¼%	3/31/03

Registered Interest

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
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)	December 31
Thermo Electron Corporation (4% Conv Sub Deb-2005)	January 1
Viacom Inc. (6.75% Sr Notes-2003)	January 1
Viacom Inc. (7.625% Sr Deb-2016)	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)	January 23
UBS Warburg (12% GOALS, Worldcom- 2003)	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
Interest due February 1 Chandler (U.S.A.), Inc. (8 ¾% Sr Deb-2014)	January 15
Interest due February 3 Merrill 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 Merrill 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 13	
Salomon Smith Barney Holdings, Inc. (.25% Cash Exch, Basket of Technology Stks-2007)	March 12
Interest due March 18	
ABN AMRO (14% Rev Exch Sec, Intel Corp.-2004)	March 17
Interest due March 20	
Salomon Smith Barney Holdings, Inc. (Dow Jones Euro STOXX 50 Protected Notes-2007)	March 19
Interest due March 22	
Goldman Sachs & Co. (.25% Exch Notes, EMC Corp.-2007)	March 21
Interest due March 30	
National Vision, Inc. (12% Sr Secured Notes-2009)	March 15
Interest due March 31	
Greyhounds Lines, Inc. (8 1/2% Conv Sub Deb-2007)	March 15
Morgan Stanley (2% Exch Notes, 7 Financial Institutions-2007)	March 15
Morgan Stanley (.50% Fixed Rate Notes, 3 Technology Cos.-2008)	March 15
Interest due April 4	
ABN AMRO (12% Rev Exch Sec, Intel Corp.-2003)	April 3

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)
Bear Stearns & Co. Inc	(U.S. Sector ETFs Principal Protected Notes-2008)
JP Morgan Chase & Co.	(Consumer Price Indexed Securities-2010)
JP Morgan Chase & Co.	(S&P 500 Index linked Notes-2007)
International Finance Corp. (The)	(S&P 500 SUNS-2/8/07)
Lehman Brothers Holdings Inc.	(PRUDENTS-2004)
Lehman Brothers Holdings Inc.	(PRUDENTS linked to Healthcare Stocks-2006)
Lehman Brothers Holdings Inc.	(DJIA PrincipalPlus SUNS -2007)

Traded Flat from Listing Date

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-2006)
Lehman Brothers Holdings Inc.	(S&P 500 SUNS-9/27/07)
Lehman Brothers Holdings Inc.	(S&P 500 SUNS-2008)
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)
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.	(Series Telecom 2000-13, TIERS,-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, 20 cmn stks-2003)
UBS AG	(Enhanced Appreciation Notes, 10 cmn stks-3/03/04)
UBS AG	(Enhanced Appreciation Notes, 30 cmn stks-2004)
UBS AG	(Enhanced Appreciation Notes, Dow Jones Stoxx 50-2004)
UBS AG	(S&P 500 Index, Partial Protected, Linked Notes- 11/05/2007)
UBS AG	(S&P 500 Index, Partial Protected, Linked Notes- 2/28/2008)
UBS AG	(DJIA Principal Protected Notes 2/7/2008)
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	(S&P 500 Principal Protected Notes 9/08/2010)
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)
Wells Fargo & Company	(Basket Linked Notes-4/15/09)

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>
Alterra Healthcare Corp.	January 23, 2003
ATSI Communications Inc.	January 15, 2003
Bayou Steel Corp	January 23, 2003

<u>Name of Company (Issue)</u>	<u>Date of Halt</u>
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>
* Shelbourne Properties I, Inc.	Note: (1)	Mar. 10	Mar. 19
* Shelbourne Properties II, Inc.	Note: (2)	Mar. 10	Mar. 19
* Shelbourne Properties III, Inc.	Note: (3)	Mar. 10	Mar. 19

Notes;

- (1) \$52.00 spl; Due Bills redeemable 3/21
- (2) \$30.00 spl; Due Bills redeemable 3/21
- (3) \$36.00 spl; Due Bills redeemable 3/21

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>
Mar. 10	Mar. 6	Mar. 13	Mar. 11	Mar. 16	Mar. 12
Mar. 11	Mar. 7	Mar. 14	Mar. 12	Mar. 17	Mar. 13
Mar. 12	Mar. 10	Mar. 15	Mar. 12	Mar. 18	Mar. 14

<u>Name of Company</u>	<u>Amount</u>	<u>Pavable</u>	<u>Record Date</u>
ABC Bancorp Capital Trust I (9% Cum Tr Pfd)	\$.225	Mar. 31	Mar. 28
AEWReal Estate Income Fund	\$.115	Mar. 28	Mar. 14
Alcoa Inc. (\$3.75 Cum Pfd)	\$.9375	Apr. 1	Mar. 14
Allegiant Capital Tr I (9.875% Tr Pfd Secs)	\$.2469	Mar. 31	Mar. 17
American Coin Merchandising Trust I (Ascending Rate Cum Tr Pfd)	\$.275	Mar. 17	Mar. 14
American Shared Hospital Services	\$.12 Ann	Apr. 4	Mar. 14
AmReit, Inc. (Cl A Cmn)	\$.0366	Mar. 31	Mar. 20
Argo Capital Trust Co. (11% Cap Secs)	\$.275	Apr. 15	Mar. 15
Bancroft Convertible Fund, Inc.	\$.18 ord inc	Mar. 28	Mar. 14
Baylake Capital Trust I (10% Cum Tr Pfd)	\$.25	Mar. 31	Mar. 28
* Bexil Corporation	\$.15	Mar. 31	Mar. 17
* BlackRock Broad Investment Grade 2009 Term Trust Inc. (The)	\$.075	Mar. 31	Mar. 14
* BlackRock CA Investment Quality Muni Trust Inc. (The)	\$.068333	Apr. 1	Mar. 14
* BlackRock CA Muni Inc Trust II	\$.08125	Apr. 1	Mar. 14

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
* BlackRock FL Investment Quality Muni Trust Inc. (The) (CSBI)	\$0.688	Apr. 1	Mar. 14
* BlackRock MD Muni Bond Trust Co.	\$0.07	Apr. 1	Mar. 14
* BlackRock Muni Inc Trust II	\$0.08375	Apr. 1	Mar. 14
* BlackRock NJ Muni Bond Trust	\$0.0775	Apr. 1	Mar. 14
* BlackRock NJ Investment Quality Muni Trust Inc. (The)	\$0.659	Apr. 1	Mar. 14
* BlackRock NY Muni Inc Trust II	\$0.07875	Apr. 1	Mar. 14
* BlackRock NY Investment Quality Muni Trust Inc. (The)	\$0.073125	Apr. 1	Mar. 14
* BlackRock PA Strategic Muni Trust (The) (CSBI)	\$0.070417	Apr. 1	Mar. 14
* BlackRock VA Muni Bond Trust	\$0.070625	Apr. 1	Mar. 14
* British American Tobacco plc (ADR's)	Note: (4)	May 2	Mar. 7
Broadband HOLDERS Trust	Note: (11)	Apr. 2	Mar. 14
Broadband HOLDERS Trust	Note: (27)	Apr. 17	Mar. 14
BVBC Capital Trust I	\$0.2075	Mar. 31	Mar. 28
Castle Convertible Fund, Inc.	\$0.19	Apr. 14	Mar. 31
* CIM High Yield Securities (SBI)	\$0.036	Mar. 21	Mar. 13
Citizens Holding Company	\$0.14	Mar. 31	Mar. 17
Colorado Business Bankshares Capital Trust I (10% Cum Pfd)	\$0.25	Mar. 31	Mar. 28
* Community Bankshares Inc.	\$0.09 inc	Mar. 31	Mar. 17
Consumer Discretionary Select Sector SPDR Fund	TBA	Apr. 30	Mar. 25
Consumer Staples Select Sector SPDR Fund (The)	TBA	Apr. 30	Mar. 25
CorAutus Genetics, Inc	Note: (34)		
* Cornerstone Bancorp, Inc.	\$0.1125	Apr. 15	Mar. 31
Cornerstone Strategic Value Fund, Inc.	Note: (8)	Mar. 31	Mar. 14
Cornerstone Strategic Value Fund, Inc.	Note: (8)	Apr. 30	Apr. 15
Cornerstone Total Return Fund, Inc.	Note: (9)	Mar. 31	Mar. 14
Cornerstone Total Return Fund, Inc.	Note: (9)	Apr. 30	Apr. 15
CTBI Preferred Capital Tr II (8.25%)	\$0.20625	Mar. 31	Mar. 28
* Delaware Investments Arizona Municipal Income Fund, Inc.	\$0.08	Mar. 28	Mar. 14
* Delaware Investments Colorado Insured Municipal Income Fund, Inc.	\$0.08	Mar. 28	Mar. 14
* Delaware Investments Florida Insured Municipal Income Fund, Inc.	\$0.08	Mar. 28	Mar. 14
* Delaware Investments Minnesota Municipal Income Fund, Inc.	\$0.075	Mar. 28	Mar. 14
* Delaware Investments Minnesota Municipal Income Fund II, Inc.	\$0.08	Mar. 28	Mar. 14
* Delaware Investments Minnesota Municipal Income Fund III, Inc.	\$0.07	Mar. 28	Mar. 14
* Devon Energy Corporation	\$0.05	Mar. 31	Mar. 17
DIAMONDS (Trust, Ser I)	TBA	Apr. 14	Mar. 25
Dreyfus California Municipal Income, Inc.	\$0.038	Mar. 28	Mar. 14
Dreyfus Municipal Income, Inc.	\$0.06	Mar. 28	Mar. 14
Dreyfus New York Municipal Income, Inc.	\$0.04	Mar. 28	Mar. 14
* Eaton Vance CA Muni Income Trust (S.B.I.)	\$0.079252	Mar. 17	Mar. 10
* Eaton Vance FL Muni Income Trust (S.B.I.)	\$0.08225	Mar. 17	Mar. 10

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
* Eaton Vance MA Muni Income Trust (S.B.I.)	\$.08025	Mar. 17	Mar. 10
* Eaton Vance MI Muni Income Trust (S.B.I.)	\$.081	Mar. 17	Mar. 10
* Eaton Vance NJ Muni Income Trust (S.B.I.)	\$.084	Mar. 17	Mar. 10
* Eaton Vance NY Muni Income Trust (S.B.I.)	\$.08525	Mar. 17	Mar. 10
* Eaton Vance OH Muni Income Trust (S.B.I.)	\$.083085	Mar. 17	Mar. 10
* Eaton Vance PA Muni Income Trust (S.B.I.)	\$.077853	Mar. 17	Mar. 10
EBH Capital Trust I (9.40% Cum Pfd Secs)	\$.188	Mar. 17	Mar. 14
EBI Capital Trust I (8.50% Cum. Trust Pfd. Secs.)	\$.53125	Mar. 31	Mar. 15
Energy Select Sector SPDR Fd (The)	TBA	Apr. 30	Mar. 25
ETF Advisors Treasury 1 FITRs	TBA	Apr. 2	Mar. 31
ETF Advisors Treasury 2 FITRs	TBA	Apr. 2	Mar. 31
ETF Advisors Treasury 5 FITRs	TBA	Apr. 2	Mar. 31
ETF Advisors Treasury 10 FITRs	TBA	Apr. 2	Mar. 31
* Europe 2001+ HOLDRs Trust	Note: (18)	Apr. 9	Mar. 6
Europe 2001+ HOLDRs Trust	Note: (26)	Jun. 4	Apr. 16
Europe 2001+ HOLDRs Trust	Note: (38)	Jun. 3	Apr. 21
Europe 2001+ HOLDRs Trust	Note: (1)	Jun. 11	May 16
Falmouth Bancorp Inc.	\$.13	Mar. 25	Mar. 11
FCB/NC Capital Trust II	\$.525	Mar. 31	Mar. 15
FIDBANK Capital Tr I (8.50% Capital Secs)	\$.2125	Mar. 31	Mar. 15
Financial Select Sector SPDR Fund (The)	TBA	Apr. 30	Mar. 25
* Florida Public Utilities Company	\$.1425	Apr. 1	Mar. 14
* Frequency Electronics Inc.	\$.10 SA	Jun. 1	Apr. 30
Front Range Capital Corp. (11% Cum Tr Pfd)	\$.22	Mar. 31	Mar. 28
Glacier Water Trust I (9.0625% Cum Tr Pfd)	\$.18875	Mar. 17	Mar. 14
* Global Income Fund, Inc.	\$.11	Mar. 31	Mar. 17
Gouverneur Bancorp Inc.	\$.13 SA	Mar. 31	Mar. 14
Harken Energy Corporation	Note: (43)		Jan. 30
Health Care Select Sector SPDR Fund	TBA	Apr. 30	Mar. 25
Heartland Financial Capital Trust I (9.60% Cum Cap Secs)	\$.60	Mar. 31	Mar. 28
Independent Capital Trust (8.50% Cum Trust Pfd Secs)	\$.2125	Mar. 31	Mar. 15
Industrial Select Sector SPDR Funds (The)	TBA	Apr. 30	Mar. 25
Intermediate Muni Fund Inc.	\$.0510 ord income	Mar. 28	Mar. 25
Internet Architecture HOLDRs Trust	Note: (12)	Apr. 11	Mar. 19
INTRUST Capital Trust (8.24% Cum. Trust Pfd. Secs.)	\$.515	Mar. 31	Mar. 15
* iShares Trust GS \$ InvesTop	\$.423040	Mar. 12	Mar. 5
* iShares Trust Lehman 1-3 Year	\$.107408	Mar. 12	Mar. 5
* iShares Trust Lehman 7-10 Year	\$.240134	Mar. 12	Mar. 5
* iShares Trust Lehman 20+ Year	\$.340316	Mar. 12	Mar. 5
* iShares Dow Jones U.S. Basic Materials Sector Index Fund	\$.117117	Mar. 18	Mar. 11

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>		<u>Record Date</u>	
* iShares Dow Jones U.S. Consumer Cyclical Sector Index Fund	\$0.023187	Mar.	18	Mar.	11
* iShares Dow Jones U.S. Consumer Non-Cyclical Sector Index Fund	\$0.067087	Mar.	18	Mar.	11
* iShares Dow Jones U.S. Energy Sector Index Fund	\$0.187583	Mar.	18	Mar.	11
* iShares Dow Jones U.S. Financial Sector Index Fund	\$0.262410	Mar.	18	Mar.	11
* iShares Dow Jones U.S. Financial Services Composite Index Fund	\$0.238768	Mar.	18	Mar.	11
* iShares Dow Jones U.S. Healthcare Sector Index Fund	\$0.101169	Mar.	18	Mar.	11
* iShares Dow Jones U.S. Industrial Sector Index Fund	\$0.105646	Mar.	18	Mar.	11
* iShares Dow Jones U.S. Real Estate Index Fund	\$0.691456	Mar.	18	Mar.	11
* iShares Dow Jones U.S. Technology Sector Index Fund	Note: (23)	Mar.	18	Mar.	11
* iShares Dow Jones U.S. Telecom Sector Index Fund	\$0.074262	Mar.	18	Mar.	11
* iShares Dow Jones U.S. Total Market Index Fund	\$0.131264	Mar.	18	Mar.	11
* iShares Dow Jones U.S. Utilities Sector Index Fund	\$0.402167	Mar.	18	Mar.	11
* iShares Russell 1000 Growth Index Fund	\$0.073267	Mar.	18	Mar.	11
* iShares Russell 1000 Index Fund	\$0.157199	Mar.	18	Mar.	11
* iShares Russell 1000 Value Index Fund	\$0.226325	Mar.	18	Mar.	11
* iShares Inc. Russell 2000 Growth Index Fund	\$0.029475	Mar.	18	Mar.	11
* iShares Russell 2000 Index Fund	\$0.160039	Mar.	18	Mar.	11
* iShares Inc. Russell 2000 Value Index Fund	\$0.341547	Mar.	18	Mar.	11
* iShares Inc. Russell 3000 Growth Index Fund	\$0.051582	Mar.	18	Mar.	11
* iShares Russell 3000 Index Fund	\$0.171033	Mar.	18	Mar.	11
* iShares Russell 3000 Value Index Fund	\$0.244190	Mar.	18	Mar.	11
* iShares Russell MidCap Growth Fund	\$0.019472	Mar.	18	Mar.	11
* iShares Russell MidCap Index Fund	\$0.119203	Mar.	18	Mar.	11
* iShares Russell MidCap Value Index Fund	\$0.265283	Mar.	18	Mar.	11
iShares Cohen & Steers Realty Majors Index Fund	TBA	Mar.	19	Mar.	12
iShares Goldman Sachs Natural Resources Index Fund	TBA	Mar.	19	Mar.	12
iShares Goldman Sachs Networking Index Fund	TBA	Mar.	19	Mar.	12
iShares Goldman Sachs Semiconductor Index Fd	TBA	Mar.	19	Mar.	12
iShares Goldman Sachs Software Index Fd	TBA	Mar.	19	Mar.	12
iShares Goldman Sachs Technology Index Fund	TBA	Mar.	19	Mar.	12
iShares Nasdaq Biotechnology Index Fund	TBA	Mar.	19	Mar.	12
iShares S&P MidCap 400/ BARRA Growth Index Fund	TBA	Mar.	19	Mar.	12
iShares S&P MidCap 400/ BARRA Value Index Fund	TBA	Mar.	19	Mar.	12
iShares S&P 500 Index Fund	TBA	Mar.	19	Mar.	12

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
iShares S&P 500/BARRA Growth Index Fund	TBA	Mar. 19	Mar. 12
iShares S&P 500/BARRA Value Index Fund	TBA	Mar. 19	Mar. 12
iShares S&P SmallCap 600/BARRA Growth Index Fund	TBA	Mar. 19	Mar. 12
iShares S&P SmallCap 600/BARRA Value Index Fund	TBA	Mar. 19	Mar. 12
iShares S&P Midcap 400 Index Fund	TBA	Mar. 19	Mar. 12
iShares S&P Smallcap 600 Index Fund	TBA	Mar. 19	Mar. 12
iShares Cohen & Steers Realty Majors Index Fund	TBA	Mar. 19	Mar. 12
* Market 2000+ HOLDRs Trust	Note: (32)	Apr. 9	Mar. 6
* Market 2000+ HOLDRs Trust	Note: (5)	Mar. 25	Mar. 11
* Market 2000+ HOLDRs Trust	Note: (2)	Mar. 31	Mar. 13
Market 2000+ HOLDRs Trust	Note: (21)	Apr. 3	Mar. 15
Market 2000+ HOLDRs Trust	Note: (15)	Apr. 11	Mar. 19
* Market 2000+ HOLDRs Trust	Note: (30)	May 5	Apr. 4
Market 2000+ HOLDRs Trust	Note: (41)	May 5	Apr. 10
* Massachusetts Health & Education Tax-Exempt Trust (The)	\$.0663 ord income	Mar. 31	Mar. 14
* Massachusetts Health & Education Tax-Exempt Trust (The)	\$.0663 ord income	Apr. 30	Apr. 15
* Massachusetts Health & Education Tax-Exempt Trust (The)	\$.0663 ord income	May 30	May 15
Materials Select Sector SPDR Fund	TBA	Apr. 30	Mar. 25
MBHI Capital Trust 1 (10% Cum Pfd)	\$.625	Mar. 31	Mar. 28
MBNK Capital Trust I (9.625% Pfd)	\$.204625	Mar. 31	Mar. 15
* McRae Industries, Inc. (Cl A Com)	\$.06	Mar. 28	Mar. 14
Merrill Lynch & Co., Inc. (7% STRIDES, Dell Computer)	\$.460425	Mar. 31	Mar. 14
Merrill Lynch & Co., Inc. (8% STRIDES Hewlett-Packard)	\$.2568	Apr. 1	Mar. 15
MidSouth Bancorp, Inc.	\$.05	Apr. 1	Mar. 12
* Monongahela Power Company (4.40% Pfd)	\$1.10	May 1	Apr 15
* Monongahela Power Company (4.50% Ser C Pfd)	\$1.125	May 1	Apr 15
Morgan Stanley (.04% PERKS Nasdaq-100 Index, 3/30/04)	\$.0054529	Mar. 31	Mar. 15
Morgan Stanley (8% SPARQS, Broadcom Corp., 3/30/04)	\$.1321	Mar. 31	Mar. 25
Morgan Stanley (6.30% SPARQS Gap Inc., 6/30/03)	\$.2370375	Mar. 31	Mar. 20
* Morgan Stanley (7% SPARQS, Newmont Mining-3/15/04)	\$.040104 init	Mar. 17	Mar. 10
Morgan Stanley (8% SPARQS Oracle Corp., 6/30/03)	\$.39	Mar. 31	Mar. 20
Morgan Stanley (8% SPARQS, Texas Instruments, 9/15/03)	\$.6464	Mar. 17	Mar. 10
Morgan Stanley (12% SPARQS Juniper Networks, Inc., 6/30/03)	\$.6597	Mar. 31	Mar. 20
NBC Capital Corp.	\$.22	Apr. 1	Mar. 14
NBN Capital Trust (9.60% Pfd Secs)	\$.168	Mar. 31	Mar. 15
* NCE Petrofund Trust Units	\$.17 Cdn	Mar. 31	Mar. 17
New England Realty Associates Ltd Partnership (Cl A Dep Receipts)	Note: (35)	Mar. 31	Mar. 17

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
New South Capital Trust I (8.50% Cum. Trust Pfd. Secs.)	\$.2125	Mar. 31	Mar. 15
Northern Indiana Public Service Co. (4-1/4% Pfd)	\$1.0625	Apr. 14	Mar. 14
* Nuveen AZ Dividend Advantage Municipal Fund	\$.0755 inc	Apr. 1	Mar. 15
* Nuveen AZ Dividend Advantage Municipal Fund 2	\$.072	Apr. 1	Mar. 15
* Nuveen AZ Dividend Advantage Municipal Fund 3	\$.067	Apr. 1	Mar. 15
* Nuveen CA Dividend Advantage Municipal Fund 2	\$.074	Apr. 1	Mar. 15
* Nuveen CA Dividend Advantage Municipal Fund 3	\$.072	Apr. 1	Mar. 15
* Nuveen CA Premium Income Municipal Fund	\$.073 inc	Apr. 1	Mar. 15
* Nuveen CT Dividend Advantage Municipal Fund	\$.07	Apr. 1	Mar. 15
* Nuveen CT Dividend Advantage Municipal Fund 2	\$.069	Apr. 1	Mar. 15
* Nuveen CT Dividend Advantage Municipal Fund 3	\$.065	Apr. 1	Mar. 15
* Nuveen Dividend Advantage Municipal Fund 2	\$.0845 inc	Apr. 1	Mar. 15
* Nuveen Dividend Advantage Municipal Fund 3	\$.078 inc	Apr. 1	Mar. 15
* Nuveen GA Dividend Advantage Municipal Fund	\$.0695 inc	Apr. 1	Mar. 15
* Nuveen GA Dividend Advantage Municipal Fund 2	\$.067	Apr. 1	Mar. 15
* Nuveen GA Premium Income Municipal Fund	\$.073 inc	Apr. 1	Mar. 15
* Nuveen Insured CA Dividend Advantage Municipal Fund	\$.076	Apr. 1	Mar. 15
* Nuveen Insured CA Tax-Free Advantage Municipal Fund	\$.0755	Apr. 1	Mar. 15
* Nuveen Insured Dividend Advantage Municipal Fund	\$.0775	Apr. 1	Mar. 15
* Nuveen Insured FL Tax-Free Advantage Municipal Fund	\$.072	Apr. 1	Mar. 15
* Nuveen Insured MA Tax-Free Advantage Municipal Fund	\$.072	Apr. 1	Mar. 15
* Nuveen Insured NY Dividend Advantage Municipal Fund	\$.0745	Apr. 1	Mar. 15
* Nuveen Insured NY Tax-Free Advantage Municipal Fund	\$.0725	Apr. 1	Mar. 15
* Nuveen Insured Tax-Free Advantage Municipal Fund	\$.0775	Apr. 1	Mar. 15
* Nuveen MA Dividend Advantage Municipal Fund	\$.073	Apr. 1	Mar. 15
* Nuveen MD Dividend Advantage Municipal Fund	\$.074 inc	Apr. 1	Mar. 15
* Nuveen MD Dividend Advantage Municipal Fund 2	\$.071 inc	Apr. 1	Mar. 15
* Nuveen MD Dividend Advantage Municipal Fund 3	\$.0655	Apr. 1	Mar. 15
* Nuveen MI Dividend Advantage Municipal Fund	\$.0735 inc	Apr. 1	Mar. 15
* Nuveen MO Premium Income Municipal Fund	\$.0725	Apr. 1	Mar. 15
* Nuveen NC Dividend Advantage Municipal Fund	\$.0735 inc	Apr. 1	Mar. 15

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>		<u>Record Date</u>	
* Nuveen NC Dividend Advantage Municipal Fund 2	\$0.0685	Apr.	1	Mar.	15
* Nuveen NC Dividend Advantage Municipal Fund 3	\$0.067	Apr.	1	Mar.	15
* Nuveen NJ Dividend Advantage Municipal Fund	\$0.075 inc	Apr.	1	Mar.	15
* Nuveen NJ Dividend Advantage Municipal Fund 2	\$0.0765	Apr.	1	Mar.	15
* Nuveen NY Dividend Advantage Municipal Fund 2	\$0.077 inc	Apr.	1	Mar.	15
* Nuveen OH Dividend Advantage Municipal Fund	\$0.0785 inc	Apr.	1	Mar.	15
* Nuveen OH Dividend Advantage Municipal Fund 2	\$0.075 inc	Apr.	1	Mar.	15
* Nuveen OH Dividend Advantage Municipal Fund 3	\$0.073 inc	Apr.	1	Mar.	15
* Nuveen PA Dividend Advantage Municipal Fund	\$0.0795 inc	Apr.	1	Mar.	15
* Nuveen PA Dividend Advantage Municipal Fund 2	\$0.0765	Apr.	1	Mar.	15
* Nuveen Real Estate Income Fund	\$1.115	Apr.	1	Mar.	15
* Nuveen VA Dividend Advantage Municipal Fund	\$0.0745 inc	Apr.	1	Mar.	15
* Nuveen VA Dividend Advantage Municipal Fund 2	\$0.072 inc	Apr.	1	Mar.	15
PacifiCorp (5% Pfd)	\$1.25	May	15	Apr.	21
Pacific Enterprises (\$4.36 Pfd)	\$1.09	Apr.	15	Mar.	20
Pacific Enterprises (\$4.40 Pfd)	\$1.10	Apr.	15	Mar.	20
Pacific Enterprises (\$4.50 Pfd)	\$1.125	Apr.	15	Mar.	20
Pacific Enterprises (\$4.75 Pfd)	\$1.1875	Apr.	15	Mar.	20
Pacific Gas and Electric Company (7.90% QUIDS)	\$49375	Mar.	31	Mar.	28
Peoples Holding Company (The)	\$0.27	Apr.	1	Mar.	14
* Pharmaceutical HOLDRs Trust	Note: (36)	May	5	Apr.	4
* Pharmaceutical HOLDRs Trust	Note: (31)	Apr.	25	Apr.	9
Pharmaceutical HOLDRs Trust	Note: (6)	May	19	Apr.	15
Pinnacle Bancshares, Inc.	\$0.10	Mar.	21	Mar.	10
Premier Bancorp Inc.	\$0.05 init	Apr.	15	Mar.	21
Presidential Realty Corp. (CI A Com)	\$0.16	Mar.	31	Mar.	10
Presidential Realty Corp. (CI B Com)	\$0.16	Mar.	31	Mar.	10
Progressive Return Fund, Inc.	Note: (13)	Apr.	30	Apr.	15
Progressive Return Fund, Inc.	Note: (13)	Mar.	31	Mar.	14
QCR Holdings Capital Tr I (9.20% Cum Cap Secs)	\$0.23	Mar.	31	Mar.	28
Regal-Beloit Corporation	\$0.12	Apr.	15	Mar.	31
Regional Bank HOLDRs	Note: (17)	Apr.	3	Mar.	10
Regional Bank HOLDRs	Note: (40)	Apr.	3	Mar.	15
Regional Bank HOLDRs	Note: (3)	Apr.	3	Mar.	18
* Regional Bank HOLDRs	Note: (39)	Apr.	3	Mar.	20
* Regional Bank HOLDRs	Note: (7)	May	5	Apr.	11
* Retail HOLDRs	Note: (10)	Mar.	31	Mar.	13
* Retail HOLDRs	Note: (42)	May	6	Apr.	22
* Salisbury Bancorp, Inc.	\$0.23 inc	Apr.	25	Mar.	31
Salomon Smith Barney (10.25% ELKS, Motorola, Inc.)	\$0.5153	Mar.	20	Mar.	19
Salomon Smith Barney Holdings Inc. (TARGETS, Oracle Corp.)	\$0.225	Mar.	31	Mar.	28
San Diego Gas & Electric Co. (\$1.82 Ser Cum Pfd)	\$0.455	Apr.	15	Mar.	20

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
San Diego Gas & Electric Co. (4.4% Pfd)	\$.22	Apr. 15	Mar. 20
San Diego Gas & Electric Co. (4.5% Pfd)	\$.225	Apr. 15	Mar. 20
San Diego Gas & Electric Co. (5% Pfd)	\$.25	Apr. 15	Mar. 20
* Seaboard Corporation	\$.75	Mar. 31	Mar. 21
Southern California Edison Co. (8-3/8% "QUIDS")	\$.5234	Mar. 31	Mar. 28
Southern Capital Trust I (8.25% Cap Secs)	\$.20625	Mar. 31	Mar. 15
Standard & Poor's Depository Receipts ("MidCap SPDRs")	TBA	Apr. 30	Mar. 25
Standard & Poor's Depository Receipts ("SPDRs")	TBA	Apr. 30	Mar. 25
State Bancorp, Inc.	\$.14	Apr. 11	Mar. 14
StreetTRACKS Series Trust Dow Jones Global Titans Index Fund	TBA	Apr. 2	Mar. 25
StreetTRACKS Series Trust Dow Jones Large Cap Growth Index Fund	TBA	Apr. 2	Mar. 25
StreetTRACKS Series Trust Dow Jones U.S. Large Cap Value Index Fund	TBA	Apr. 2	Mar. 25
StreetTRACKS Series Trust Dow Jones U.S. Small Cap Growth Index Fund	TBA	Apr. 2	Mar. 25
StreetTRACKS Series Trust Dow Jones U.S. Small Cap Value Index Fund	TBA	Apr. 2	Mar. 25
StreetTRACKS Series Trust Fortune 500 Index Fund	TBA	Apr. 2	Mar. 25
StreetTRACKS Series Trust Fortune e-50 Index Fund	TBA	Apr. 2	Mar. 25
StreetTRACKS Series Trust Morgan Stanley High Tech 35 Index Fund	TBA	Apr. 2	Mar. 25
StreetTRACKS Series Trust Morgan Stanley Internet Index Fund	TBA	Apr. 2	Mar. 25
StreetTRACKS Series Trust Wilshire REIT Index Fund	TBA	Apr. 2	Mar. 25
S.Y. Bancorp, Inc. (Common)	\$.14	Apr. 1	Mar. 14
S.Y. Bancorp, Inc. (9% Cum Tr Pfd)	\$.225	Mar. 31	Mar. 28
Teche Holding Company Technology Select Sector SPDR Fund (The)	\$.125 TBA	Mar. 31 Apr. 30	Mar. 17 Mar. 25
TDS Capital I (8.5% "TOPrS")	\$.53125	Mar. 31	Mar. 28
TDS Capital II (8.04% "TOPrS")	\$.5025	Mar. 31	Mar. 28
Telecom HOLDRs Trust	Note: (19)	Apr. 2	Mar. 10
Telecom HOLDRs Trust	Note: (29)	Mar. 25	Mar. 10
* Telecom HOLDRs Trust	Note: (16)	Apr. 2	Mar. 17
* Telecom HOLDRs Trust	Note: (20)	Apr. 17	Mar. 17
Telecom HOLDRs Trust	Note: (28)	May 5	Apr. 10
* Telephone and Data Systems, Inc.	\$.155 inc	Mar. 31	Mar. 17
* Tuxis Corporation	\$.15 dec	Mar. 31	Mar. 17
U.S. Home & Garden Trust I (9.40% Cum Tr Pfd)	\$.1958	Mar. 17	Mar. 14
Utilities HOLDRs	Note: (24)	Apr. 2	Mar. 10
* Utilities HOLDRs	Note: (22)	Apr. 2	Mar. 12
Utilities HOLDRs	Note: (33)	Apr. 2	Mar. 14
Utilities Select Sector SPDR Fund (The)	TBA	Apr. 30	Mar. 25
* Van Kampen Advantage Muni Income Trust II (C.S.B.I.)	\$.086	Mar. 31	Mar. 14
* Van Kampen CA Muni. Trust	\$.053	Mar. 31	Mar. 14

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
* Van Kampen MA Value Muni Income Trust (C.S.B.I.)	\$.088	Mar. 31	Mar. 14
* Van Kampen OH Value Muni Income Trust (C.S.B.I.)	\$.0785	Mar. 31	Mar. 14
* Van Kampen Select Sector Muni Trust (C.S.B.I.)	\$.0755	Mar. 31	Mar. 14
Virco Mfg. Corporation	\$.02	Apr. 30	Mar. 31
* Vulcan International Corp.	\$.05 dec	Mar. 20	Mar. 14
Washington Savings Bank FSB	\$.04	Mar. 21	Mar. 10
Wells-Gardner Electronics Corp.	5% stk	Apr. 11	Apr. 4
Wireless HOLDRs Trust	Note: (14)	Apr. 2	Mar. 14
Wireless HOLDRs Trust	Note: (37)	Apr. 17	Mar. 14

* Additions to or change from previous Bulletins.

Notes

- (1) \$.0370357 apx; gross less 25%; no fee; net=.0277768
- (2) \$.0024; gross free; no fee; net=.0024
- (3) \$.0276; gross free; no fee; net=.0276
- (4) \$.8565 apx; gross less 10%; less .02 fee; net=.7509
- (5) \$.00094; gross free; no fee; net=.00094
- (6) \$.0343; gross free; no fee; net=.0343
- (7) \$.029; gross free; no fee; net=.029
- (8) \$.0825; Shareholders may elect payment in cash or stock
- (9) \$.165; Shareholders may elect payment in cash or stock
- (10) \$.024; gross free; no fee; net=.024
- (11) \$.004; gross free; less .004 fee; net=0.00; Will not be quoted X by the Exchange
- (12) \$.017778; gross free; less .01 fee; net=.007778
- (13) \$.2675; Shareholders may elect payment in cash or stock
- (14) \$.0065; gross free; no fee; net=.0065
- (15) \$.0032; gross free; no fee; net=.0032
- (16) \$.00155; gross free; no fee; net=.00155
- (17) \$.0119 ; gross free; no fee; net=.0119
- (18) \$.034993 apx; gross less 35%; no fee; net=.0227454
- (19) \$.0075; gross free; no fee; net=.0075
- (20) \$.0100965 apx; gross less 25%; no fee; net=.0075723
- (21) \$.0066; gross free; no fee; net=.0066
- (22) \$.013; gross free; no fee; net=.013
- (23) No Dividend Declared
- (24) \$.054; gross free; less .005 fee; net=.049
- (26) \$.020972 apx; gross less 25%; no fee; net=.015729
- (27) \$.0072; gross free; less .0072 fee; net=0.00; Will not be quoted X by the Exchange
- (28) \$.0315; gross free; no fee; net=.0315
- (29) \$.00055; gross free; no fee; net=.00055
- (30) \$.0084; gross free; no fee; net=.0084
- (31) \$.000775; gross free; no fee; net=.000775
- (32) \$.034993 apx; gross less 35%; no fee; net=.02274545
- (33) \$.002; gross free; no fee; net=.002
- (34) 1-7 R/S; Effective 3/11/03
- (35) \$.96; .66 init reg; .30 spl
- (36) \$.0504; gross free; less .005 fee; net=.0454
- (37) \$.0164; gross free; less .015 fee; net=.0014
- (38) \$.015029 apx; gross less 25%; no fee; net=.0112717
- (39) \$.0132; gross free; no fee; net=.0132
- (40) \$.025; gross free; no fee; net=.025
- (41) \$.0105; gross free; less .0075 fee; net=.003
- (42) \$.004025; gross free; no fee; net=.004025

(43) One right for every share held. One right entitles the holder to purchase 2.2667 shares of common stock at a subscription price of \$0.311 per right (or \$0.1372 per share). Expires 3/13/03, 12:00 a.m. Eastern time. Non-transferable; 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.

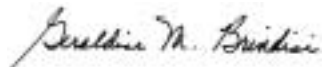
<u>Name of Company</u>	<u>Record</u>	<u>Meeting</u>
A. T. Cross Company	Mar. 5	A Apr. 24
Aberdeen Asia-Pacific Income Fund, Inc.	X-3 Jan. 31	A Apr. 15
Aberdeen Australia Equity Fund, Inc.	Mar. 1	A Apr. 15
*Acme United Corp.	Mar. 10	A Apr. 28
Aegis Realty, Inc.	X Feb. 13	S Mar. 21
AeroCentury Corporation	Mar. 3	A Apr. 24
*AEWReal Estate Income Fund	Mar. 14	A May 15
*ALARIS Medical, Inc.	Mar. 3	A Apr. 30
Allied Defense Group, Inc. (The) Allied Healthcare International Inc.	Apr. 8	A Jun. 6
AMCON Distributing Company	Jan. 22	A _____
Ampex Corporation	V Jan. 20	A Mar. 13
Antex Biologics, Inc.	Apr. 11	A Jun. 6
*Apex Mortgage Capital, Inc.	Apr. 17	A Jun. 17
Arrhythmia Research Technology, Inc.	Apr. 30	A Jun. 19
ATEC Group, Inc.	Mar. 21	A May 2
Atlantic Tele-Network, Inc.	Mar. 10	A
ATSI Communications, Inc.	Mar. 21	A May 12
AXS-One Inc.	Dec. 27	A
Avanir Pharmaceuticals	May 2	A Jun. 11
Badger Meter Inc.	V Jan. 16	A Mar. 13
*Bergstrom Capital Corporation	Feb. 28	A May 2
Berkshire Hills Bancorp, Inc.	X Feb. 21	S Apr. 4
Bio-Rad Laboratories, Inc.	Mar. 13	A May 1
BIW Limited	Mar. 4	A Apr. 29
Blackrock Broad Investment Grade 2009 Term Trust Inc.	Mar. 10	A May 7
BlackRock California Investment Quality Municipal Trust Inc.	Feb. 28	A May 22
	Feb. 28	A May 22

<u>Name of Company</u>	<u>Record</u>		<u>Meeting</u>	
BlackRock California Municipal Income Trust II	Feb.	28	A	May 22
BlackRock Florida Investment Quality Municipal Trust Inc.	Feb.	28	A	May 22
BlackRock Maryland Municipal Bond Trust Company	Feb.	28	A	May 22
BlackRock Municipal Income Trust II	Feb.	28	A	May 22
BlackRock New Jersey Investment Quality Municipal Trust Inc.	Feb.	28	A	May 22
BlackRock New Jersey Municipal Bond Trust Company	Feb.	28	A	May 22
BlackRock New York Investment Quality Municipal Trust Inc.	Feb.	28	A	May 22
BlackRock New York Municipal Income Trust II	Feb.	28	A	May 22
BlackRock Pennsylvania Strategic Municipal Trust Inc. (The)	Feb.	28	A	May 22
BlackRock Virginia Municipal Bond Trust Company	Feb.	28	A	May 22
Blair Corporation	Feb.	21	A	Apr. 15
BostonFed Bancorp, Inc.	Mar.	7	A	Apr. 30
British American Tobacco PLC	Mar.	7	A	Apr. 15
Cambior Inc.	Mar.	14	A	May 9
Capital Properties, Inc.	Mar.	3	A	Apr. 29
*Cel-Sci Corporation X-2-3-4-5	Feb.	12	A	Mar. 31
Central Securities Corporation V	Jan.	24	A	Mar. 12
Chicago Rivet & Machine Company	Mar.	17	A	May 13
*Citizens Holding Company	Mar.	14	A	Apr. 22
Cogent Communications Group, Inc. Note: (2)	Jan.	10		
*Cognitronics Corporation	Apr.	1	A	May 8
COMFORCE Corporation	Apr.	28	A	Jun. 10
Community Capital Corporation	Apr.	4	A	May 21
Congoleum Corporation	Mar.	24	A	May 7
*Continental Materials Corporation	Apr.	1	A	May 28
*Continucare Corporation	Mar.	3	A	Apr. 9
Cornerstone Bancorp Inc.	Mar.	14	A	May 21
*Cornerstone Strategic Value Fund, Inc. V	Feb.	18	A	Apr. 11
*Cornerstone Total Return Fund, Inc. V	Feb.	18	A	Apr. 11
*Cybex International, Inc.	Apr.	9	A	May 20
*Diasys Corporation V	Feb.	14	A	Apr. 3
Dot Hill Systems Corp.	Mar.	26	A	May 6
*Eagle Broadband, Inc. X-1-3-4	Mar.	27	A	May 8
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

<u>Name of Company</u>	<u>Record</u>	<u>Meeting</u>
Eaton Vance Pennsylvania Municipal Income Trust	V Jan. 14	A Mar. 21
EFC Bancorp. Inc.	Mar. 7	A Apr. 22
Eldorado Gold Corporation	Mar. 26	A Apr. 30
Environmental Tectonics Corporation	Mar. 20	S
First City Bank	Mar. 14	A Apr. 30
First National Corporation	Mar. 11	A Apr. 22
Five Star Quality Care, Inc.	Mar. 20	A May 6
Foodarama Supermarkets, Inc.	Mar. 21	A Apr. 30
GA Financial, Inc.	Mar. 10	A Apr. 23
Galaxy Nutritional Foods, Inc.	Feb. 6	A Mar. 27
GORMAN-RUPP Company	Mar. 3	A Apr. 24
Grey Wolf, Inc.	Mar. 27	A May 13
*Grupo Simec, S.A. de C.V. Note: (1)	Mar. 11	A Mar. 26
GSE Systems Inc.	Apr. 1	A May 28
Hastings Manufacturing Company	Mar. 25	A May 20
*HPSC, Inc.	Mar. 31	A
Hooper Holmes, Inc.	Apr. 4	A May 20
Hungarian Telephone and Cable Corp.	Apr. 7	A May 22
Imperial Oil Limited	Mar. 4	A Apr. 22
*Imperial Parking Corporation	Mar. 17	A May 16
*Interlott Technologies, Inc.	Mar. 28	A May 1
J. Alexander's Corporation	Mar. 25	A May 13
Kankakee Bancorp, Inc.	Mar. 3	A Apr. 25
Keane, Inc.	Mar. 31	A May 28
Lancer Corporation	Mar. 28	A May 14
*Leather Factory, Inc. (The) Note: (3)	Apr. 15	A May 15
Maine Public Service Company	Mar. 28	A May 13
*Massachusetts Health & Education Tax-Exempt Trust (The)	Mar. 17	A May 13
*Maui Land & Pineapple Company, Inc. Note: (3)	Mar. 20	A May 27
Marine Products Corporation	Feb. 24	A Apr. 22
Marlton Technologies, Inc.	Mar. 24	S
Medifast, Inc.	May 23	A Jul. 25
Mine Safety Appliances Company	Feb. 21	A May 8
Muniyield Arizona Fund, Inc.	Feb. 28	A Apr. 28
National Healthcare, Corporation	Feb. 24	A Apr. 24
National Health Realty, Inc.	Feb. 24	A Apr. 24
National Vision, Inc.	Apr. 25	A Jun. 26
NCE Petrofound Note: (1)	Feb. 21	A Mar. 28
Nevada Gold and Casinos, Inc.	Aug. 25	A Oct. 20
NTN Communications, Inc.	Mar. 4	A May 2
Olympic Cascade Financial Corp.	V Jan. 17	A Mar. 13
*Pacific Enterprises	Mar. 27	A May 15
*Paragon Technologies, Inc.	Apr. 14	A Jun. 11
Peoples Holding Company (The)	Feb. 26	A Apr. 15
Perini Corporation	Mar. 19	A May 15
Pittsburgh & West Virginia Railroad	Mar. 14	A May 15
Plymouth Rubber Company, Inc.	Mar. 4	A Apr. 25
*Polyair Inter Pack Inc.	Mar. 3	A Apr. 10

<u>Name of Company</u>	<u>Record</u>		<u>Meeting</u>		
*Progressive Return Fund, Inc. Providence and Worcester Railroad Company	V	Feb. 18 Mar. 7	A	Apr. 11 Apr. 30	
PS Business Parks, Inc.		Mar. 14	A	May 6	
Psychemedics Corporation		Mar. 17	A	May 14	
Regal - Beloit Corporation		Feb. 28	A	Apr. 22	
Rentech, Inc.	V	Jan. 15	A	Mar. 25	
S. Y. Bancorp, Inc.		Mar. 7	A	Apr. 23	
Saga Communications, Inc.		Mar. 31	A	May 12	
Scudder RREEF Real Estate Fund, Inc.		Mar. 7	A	Apr. 30	
Seaboard Corporation		Mar. 10	A	Apr. 28	
*State Bancorp Inc.		Mar. 21	A	Apr. 29	
Superior Uniform Group Inc.		Mar. 12	A	May 2	
*Telephone & Data Systems, Inc.		Mar. 24	A	May 8	
Thermoview Industries Inc.		Mar. 1	A	Apr. 24	
Tipperary Corporation		Mar. 5	A	Apr. 22	
*Todhunter International, Inc.	V	Jan. 20	A	Mar. 18	
*TompkinsTrustco, Inc.		Mar. 28	A	May 12	
Trans-Lux Corporation		Mar. 31	A	May 29	
*Tutogen Medical, Inc.	V	Feb. 25	A	Apr. 8	
*Union Bankshares, Inc.		Apr. 1	A	May 21	
United States Cellular Corporation		Mar. 24	A	May 6	
Unitil Corporation		Feb. 20	A	Apr. 17	
US Liquids, Inc.		Mar. 11	A	May 7	
*Valpey Fisher Corporation		Mar. 28	A	May 8	
Vasogen, Inc. Note: (1)		Mar. 7	A	May 7	
*Vermont Pure Holdings Ltd	V	Feb. 21	A	Apr. 10	
*Vicon Industries, Inc.		Mar. 21	A	May 8	
*Vista Gold Corporation		Mar. 26	A	May 2	
*Vulcan International Corporation		Mar. 14	A	May 8	
*Watsco, Inc.		Apr. 10	A	Jun. 3	
*Wells-Gardner Electronics Corp.	V	Feb. 28	A	Apr. 22	
Wesco Financial Corporation		Mar. 17	A	May 7	
Western Copper Holdings Ltd.		Feb. 14	A	Mar. 20	
Winland Electronics, Inc.		Mar. 21	A	May 13	
Woronoco Bancorp Inc.		Feb. 26	A	Apr. 23	
*Ziegler Companies, Inc. (The) Note: (5)		Mar. 14	A	Apr. 22	

- * Additions to or change from previous Bulletins.
- S Special Meeting.
- A Annual Meeting.
- Adj Adjourned Meeting.
- † In Lieu of Annual Meeting.
- (1) Meeting is both Annual and Special.
- (2) Record date is for "Information Statement" only, no solicitation involved.
- (3) Record and meeting date revised by the Company.
- (4) Record date revised by the Exchange.
- (5) Meeting date revised by the Company.



Geraldine M. Brindisi
Corporate Secretary