



Notice

The American Stock Exchange will not be open for business on Monday, May 26, 2003 in observance of Memorial Day.

The American Stock Exchange will observe the remaining holidays in 2003.

Independence Day	July 4
Labor Day	September 1
Thanksgiving Day	November 27
Christmas Day	December 25

Membership Seat Prices (in 000s)

(As of 9:30 A.M., May 23, 2003)

	BID	OFFER	LAST
Regular	125	150	130
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 Sale

(Since May 7, 2003)

\$130,000 – May 20, 2003

Membership Lease Prices

(As of 9:30 A.M., May 23, 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	
Price	Term	Price	Term
\$1,100	3 months	2@ \$1,100	6 months
		2@ \$1,250	6 months

OPTIONS PRINCIPAL

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

LIMITED TRADING PERMIT

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

Transfers of Memberships

REGULAR

(Effective May 16, 2003)

Gregory A. Dimich* to **John D. Greene**
Greenway Trading L.L.C. 191 Sigler Road
Badge No. 1038 Pine Plains, NY 12567-9527
Seat No. 125-R

Douglas F. Salerno* to **George A. Pirrone**
Employee of John F. Hawkey 14 Backbone Hill Road
Badge No. 44 Englishtown, NJ 07726
Seat No. 395-R

Nicholas D. Weiss* to **First Options of Chicago, Inc.**
NDW Trading, L.L.C. Attn: Ross M. Bick
Badge No. 651-W 120 Broadway
New York, NY 10271
Seat No. 615-R

(Effective May 21, 2003)

Donald C. Clark* to **Andrew I. Cohen Profit Sharing Plan**
Preacs, Inc. Attn: Andrew I. Cohen
Badge No. 784-C 120 Broadway, Suite 912
New York, NY 10271
Seat No. 717-R

Max Heisig to **Donald C. Clark**
Preacs, Inc. Preacs, Inc.
Badge No. 784-H c/o ABN AMRO Sage Corporation
2 Rector Street, 16th Floor
New York, NY 10006
Seat No. 121-R
Badge No. 784-C

SPECIAL TRANSFER – REGULAR

(Effective May 16, 2003)

Kenneth S. Dammann, Jr. * to **Hoi Kit Chan**
Bear Wagner Specialists LLC Bear Hunter Structured Products LLC
(VCJ, LLC – Lessor) 40 Wall Street, 42nd Floor
Badge No. 407-D New York, NY 10005
Seat No. 84-R
Badge No. 407-K

(Effective May 22, 2003)

Hoi Kit Chan*

Bear Hunter Structured Products LLC
(Larkspur Securities, Inc. – Lessor)
Badge No. 407-K

to

Andrew H. Batkin

DE Trading L.L.C.
2 Rector Street, 16th Floor
New York, NY 10006
Seat No. 258-R
Badge No. 704-B

George A. Pirrone

Independent

to

Frank Maiolo

G.P. Securities LLC
14 Backbone Hill Road
Englishtown, NY 07726
Seat No. 395-R
Badge No. 898

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

Andrew I. Cohen Profit Sharing Plan (Lessor) and Donald C. Clark (Lessee)

First Options of Chicago, Inc. (Lessor) and Nicholas D. Weiss (Lessee)

John D. Greene (Lessor) and Gregory A. Dimich (Lessee)

Larkspur Securities, Inc. (Lessor) and Hoi Kit Chan (Lessee)

George A. Pirrone (Lessor) and Douglas F. Salerno (Lessee)

VCJ, LLC (Lessor) and Denneth S. Dammann, Jr. (Lessee)

Active Interim Member

Michael Alberg

for Ellen Marmion

Harvey Young Yurman Incorporated and ABN AMRO Securities LLC

February 24, 2003 to May 19, 2003

Approved Person

(Effective at the Opening of Business on May 19, 2003)

Robert P. Bucich

Investing Member

RAKR Trading L.L.C.

642 Armstrong Avenue

Staten Island, NY 10308

Changes Member Organizations

****Firehouse Trading L.L.C.**

Ceased to be registered as a Regular Member Organization with the transfer of *Michael Schiff, effective at the opening of business on May 19,2003.

****Greenway Trading L.L.C.**

Ceased to be registered as a Regular Member Organization with the transfer of *Gregory A. Dimich, effective May 16,2003.

****NDW Trading L.L.C.**

Ceased to be registered as a Regular Member Organization with the transfer of *Nicholas D. Weiss, effective May 16,2003.

****RAKR Trading L.L.C.**

Admitted as a Regular Member Organization, effective at the opening of business on May 19, 2003.

(“LLC Member” does not signify Exchange Member)

Address: 642 Armstrong Avenue, Staten Island, NY 10308

*Michael Schiff, Managing Member

Robert P. Bucich, Investing Member and Approved Person

****■#Weiss, Peck & Greer, L.L.C.**

Name changed to Robeco USA, L.L.C. effective March 1, 2003.

Change of Address

*Michael Schiff, RAKR Trading L.L.C., 642 Armstrong Avenue, Staten Island, NY 10308

- * 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 May 23, 2003)

Antonio Avila* to **Moss Associates**

Bowery Capital, LLC, Bowery Specialist Group,
LLC and Jane Street Capital, LLC
(Stephen J. Moss – Lessor)

(To Be Effective at the Opening of Business on May 30, 2003)

Brian C. Coniglio* to **Rose B. Lombardo**
Bullaro Securities Corp. Independent

Lorna Grappi to **Howard Levine**
Independent Proposed Independent

Kenneth T. Lui* to **Jeffrey A. Wolfson**
Gargoyle Strategic Investments L.L.C. Independent

(To Be Effective May 30, 2003)

Naveen Nirgudkar* to **Carol B. Mann**
Botta Capital Management L.L.C. Employee of
John Jay Mann & Co.

Kevin M. Rodriguez* to **Ray A. Killian, Jr.**
HBH Specialists LLC Independent

Erin Stewart* to **Neil H. Naidech**
TD Options LLC Independent

(To Be Effective at the Opening of Business on June 2, 2003)

Maureen A. Smaldone* to **Estate of Harold Bernstein**
HBH Specialists LLC

(To Be Effective June 2, 2003)

Dominic Macchio* to **Investec Ernst & Company**
Susquehanna Investment Group and
Susquehanna Securities

SPECIAL TRANSFER – REGULAR

(To Be Effective May 23, 2003)

Moss Associates to **Antonio B. Avila**
Employee of
Bowery Capital, LLC, Bowery Specialist Group,
LLC and Jane Street Capital, LLC

(To Be Effective at the Opening of Business on May 30, 2003)

Neil J. Brookes* to **Dominic Macchio**
Susquehanna Investment Group and
Susquehanna Securities
(Frost Gamma Limited Partnership – Lessor) Employee of
Susquehanna Investment Group and
Susquehanna Securities

Josef Guzowski* to **John Sansone**
Susquehanna Investment Group
and Susquehanna Securities
(Robert Varkonyi – Lessor) Proposed Employee of
Susquehanna Investment Group
and Susquehanna Securities

Paul S. Mandell* to **Ann K. McDonald**
Susquehanna Investment Group and
Susquehanna Securities
(Mary Lou Mann – Lessor) Proposed Employee of
Susquehanna Investment Group and
Susquehanna Securities

(To Be Effective May 30, 2003)

Andrew I. Cohen Profit Sharing Plan to **Chad G. Matthew**
Proposed Employee of
LaBranche Structured Products LLC

Jason L. Gelber* to **Naveen Nirgudgkar**
Botta Capital Management L.L.C.
(Kolber LLC – Lessor) Employee of
Botta Capital Management L.L.C.

Victor Giamanco* to **Kevin M. Rodriguez**
Bear Wagner Specialists LLC
(VCJ, LLC – Lessor) Employee of
Bear Hunter Structured Products LLC

John L. Striano* to **Jason L. Gelber**
Spear, Leeds & Kellogg
(Larkspur Securities, Inc. – Lessor) Proposed Employee of
Preacs, Inc.

(To Be Effective at the Opening of Business on June 2, 2003)

Catherine M. Beckmann* to **Maureen A. Smaldone**
Bear Wagner Specialists LLC
(VCJ, LLC – Lessor) Employee of
HBH Specialists LLC

Gregory S. Rachinsky*
SLK-Hull Derivatives LLC
(Roland C. Sherrer, Jr. – Lessor)

to

Jonathan L. Striano
Employee of
Spear, Leeds & Kellogg

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

Estate of Harold Bernstein (Lessor) and Maureen A. Smaldone (Lessee)
Frost Gamma Limited Partnership (Lessor) and Neil J. Brookes (Lessee)
Investec Ernst & Company (Lessor) and Dominic Macchio (Lessee)
Ray A. Killian, Jr. (Lessor) and Kevin M. Rodriguez (Lessee)
Kolber LLC (Lessor) and Jason L. Gelber (Lessee)
Larkspur Securities, Inc. (Lessor) and John L. Striano (Lessee)
Rose B. Lombardo (Lessor) and Brian C. Coniglio (Lessee)
Carol B. Mann (Lessor) and Naveen Nirgudgkar (Lessee)
Mary Lou Mann (Lessor) and Paul S. Mandell (Lessee)
Stephen J. Moss (Lessor) and Antonio B. Avila (Lessee)
Neil H. Naidech (Lessor) and Erin Stewart (Lessee)
Roland C. Sherrer, Jr. (Lessor) and Gregory S. Rachinsky (Lessee)
VCJ, LLC (Lessor) and Catherine M. Beckmann (Lessee)
VCJ, LLC (Lessor) and Victor Giamanco (Lessee)
Robert Varkonyi (Lessor) and Josef Guzowski (Lessee)
Jeffrey A. Wolfson (Lessor) and Kenneth T. Lui (Lessee)

Proposed Member Owner Organization*

(To Be Effective May 23, 2003)

Moss Associates

75 South Broadway, 4th Floor
White Plains, NY 10601
Andrew E. Moss, General Partner
Lawrence B. Moss, General Partner
Stephen J. Moss, General Partner

Proposed Allied Members*

(To Be Effective May 23, 2003)

Andrew E. Moss

General Partner of
Moss Associates
75 South Broadway, 4th Floor
White Plains, NY 10601

Lawrence B. Moss

General Partner of
Moss Associates
75 South Broadway, 4th Floor
White Plains, NY 10601

Stephen J. Moss

General Partner of
Moss Associates
75 South Broadway, 4th Floor
White Plains, NY 10601

Proposed Member Organizations*

(To Be Effective at the Opening of Business on May 30, 2003)

□□Generic Trading Associates, LLC

Proposed to be admitted as a Limited Trading Permit Holder Organization.

(“LLC Member” does not signify Exchange Member)

Address: 1270 Avenue of the Americas, 12th Floor, New York, NY 10020

Ronald H. Shear, President & Director

Mayer Offman, Vice President

@□Erik P. Scherr, Employee

****Winick Securities L.L.C.**

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 332 West 57th Street, Apartment 34D, New York, NY 10019

*Jonathan L. Winick, 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 Tuesday, May 27, 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. May 23, 2003)	Fri.	May 30
1-S (Weekly report of round lot short sale transactions for accounts for the week ending Fri. May 23, 2003)	Fri.	May 30
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.	Tues.	June 10

Report – To Financial Regulatory Services Dept.

Due on or Before

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

Web FOCUS Report Part IIA Monthly or Net Capital Computation - Member Organization and Sole Proprietor broker-dealers subject to SEC Rule 15c3-1 net capital requirements but not carrying customers and/or self-clearing are required to file by the 17th business day after month-end. Fri. May 23

Equity Computation - Member Organizations subject to Exchange Rule 110 equity requirements and exempt from SEC Rule 15c3-1 net capital requirements are required to file by the 17th business day after month-end. Fri. May 23

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

Web FOCUS Users experiencing access problems with Web FOCUS should contact 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.

Please refer to AMEX FRSD Notice 03-01 dated Jan. 24, 2003 for additional information about filing reports with the Financial Regulatory Services Dept. This Notice is posted on the www.amextrader.com/Trader/News/amexnotices/012403.stm webpage.

Equities Mid-Month Short Interest Schedule 2003

Trade Date	Settlement Date	Report Due	Report Published
(Tuesday) June 10	(Friday) June 13	(Tuesday) June 17	(Thursday) June 19

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

Trade Date	Settlement Date	Report Due	Report Published
(Tuesday) May 27	(Friday) May 30	(Monday) June 2	(Wednesday) June 4

Amex Rule Approvals

The Securities and Exchange Commission has approved the following:

Investment Advisers Act

Approval to allow authorized state-registered investment advisers to receive and vote proxy material on behalf of beneficial owners. (SR-Amex-2003-43/May 16, 2003/SEC Release No. 34-47882.)

JP Morgan Basket

Approval relating to trust certificates linked to a basket of investment grade fixed income securities. (SR-Amex-2003-37/May 16, 2003/SEC Release 34-47884.)

Contrary Exercise Advice

Approval to simplify the manner in which Contrary Exercise Advices are submitted and to extend by one hour the time for members to submit Contrary Exercise Advices. (SR-Amex-2001-92/May 16, 2003/SEC Release No. 34-47885.)

Suspension of Exchange Fees In ETFs

Approval to suspend transaction charges for certain exchange-traded funds. (SR-Amex-2003-40/May 14, 2003/SEC Release No. 34-47858.)

Options Maintenance List

Approval for securities underlying options traded on the Amex. (SR-Amex-2003-38/May 14, 2003/SEC Release No. 34-47862.)

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:

Citigroup Global Markets Holdings Inc. \$16,750,000 principal amount of Stock Market Upturn Notes linked to the Nasdaq-100 Index, due November 27, 2006
Morgan Stanley \$37,000,000 principal amount of Stock Participation Notes linked to the common stock of Intel Corporation, due December 30, 2010
Morgan Stanley \$74,000,000 principal amount of Performance Leveraged Upside Securities ("PLUS") linked to the performance of the S&P 500 Index, due June 30, 2004
UBS AG \$74,000,000 principal amount of Enhanced Appreciation Notes linked to the S&P 500 Index, due August 30, 2004
UBS AG \$25,000,000 principal amount of Principal Protected Notes linked to the S&P 500 Index, due June 7, 2010

Additional & Substitution Listings:

Eldorado Gold Company, 7,000,000 Shares of Common Stock, No Par Value

Grey Wolf, Inc., 29,069,768 Shares of Common Stock, \$0.10 Par Value

Impac Mortgage Holdings, Inc., 799,800 Shares of Common Stock, \$0.10 Par Value

Palatin Technologies, Inc., 16,791,371 Shares of Common Stock, \$0.01 Par Value

Polyair Inter Pack Inc., 598,802 Shares of Common Stock, No Par Value

Westmoreland Coal Company, 450,000 Shares of Common Stock, \$2.50 Par Value

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

Brooke Corporation

Common Stock, Par Value \$1.00
Symbol: BXX Post: *
Note: Transfer from OTCBB (BOKE).

** Eaton Vance Limited Duration Income Fund

Common Shares of Beneficial Interest, Par Value \$.01
Symbol: EVV Post: *

**Forsyth Capital Mortgage Corp.

Common Stock, Par Value \$.01
Symbol: FYC Post: *

**Morgan Stanley

.75% Notes Exchangeable for shares of common stock of Wal-Mart Stores, Inc., due April 30, 2010
Symbol: WMR.A Post: 21
Note: Will Trade as a Bond.

***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.

Removed from Listing and Registration:

- ATSI Communications, Inc. May 17
Common Stock, Par Value \$.001
Symbol: AI Post: 6
Note: Suspended since May 5, 2003. Company did not meet Exchange Listing Standards.
- UBS AG May 20
"BULS", due April 28, 2003
Symbol: BUL.B Post: 21
Note: Suspended since April 29, 2003. Matured, close of business, April 28, 2003.
- ABN AMRO May 20
11.5% The Home Depot Inc. Reverse Exchangeable Securities, due April 30, 2003
Symbol: REX.G Post: 21
Note: Suspended since May 1, 2003. Matured, close of business, April 30, 2003.
- Bridge View Bancorp May 21
Common Stock, Without Par Value
Symbol: BVB Post: 5
Note: Suspended since May 1, 2003. Merged with Interchange Financial Services Corporation (IFCJ) at 1.26 shares of IFCJ or \$21.99 subject to election and proration.
- Citigroup Global Markets Holdings Inc. May 22
0.25% Telecomm. Basket Notes, due June 15, 2006
Symbol: TCE.A Post: 21
Note: Suspended since May 5, 2003. Called for redemption, open of business, December 17, 2001 at 82% of par excluding accrued interest.
- Laidlaw Global Corporation May 23
Common Stock, Without Par Value
Symbol: GLL Post: 1
Note: Open orders were canceled. Voluntary Delisting.

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.

- Bank of America Corporation May 19
S&P 500 Index Linked Notes, due May 16, 2003
Symbol: BOA.A Post: 21
Note: Open orders were canceled. Matured, close of business, May 16, 2003.
- UBS AG May 19
BULS, due May 16, 2003
Symbol: BUL.C Post: 21
Note: Open orders were canceled. Matured, close of business, May 16, 2003.
- ABN AMRO May 23
11.5% Verizon Communications Inc. Reverse Exchangeable Securities, due May 22, 2003
Symbol: REX.P Post: 21
Note: Open orders were canceled. Matured, close of business, May 22, 2003.

Admitted to Listing and Registration:

- Citigroup Global Markets Holdings Inc. May 19
Stock Market Upturn Notes linked to the Nasdaq-100 Index, due November 27, 2006
Symbol: SNZ.A Post: 21
Note: Trades as a Bond.

Admitted to Listing and Registration:

Morgan Stanley May 23
Stock Participation Notes linked to the common stock of Intel Corporation, due December 30, 2010
Symbol: ITM.A Post: 21
Note: Trades as a Bond.

Morgan Stanley May 23
Performance Leveraged Upside Securities ("PLUS") linked to the performance of the S&P 500 Index, due June 30, 2004
Symbol: MPL Post: 5
Note: Trades as an Equity. The PLUS are medium term debt securities of Morgan Stanley, which are being offered at an original price of 100% of the principal amount and will not bear any periodic payments of interest. PLUS will not be redeemable by the holder or callable by the Issuer prior to maturity. At maturity, each Unit will entitle the holder to receive an amount in cash based upon the value of the S&P 500 Index. If the final value of the S&P 500 Index is greater than the initial value of the S&P 500 Index, holders will receive a payment based on 300% of the percent increase in the value of the S&P 500 Index. The total payment will be subject to a maximum payment at maturity equal to \$11.50, or 115% of the issue price. If the final value of the S&P 500 Index is less than the initial value of the S&P 500 Index, holders will receive a payment that is less than the \$10 issue price of the PLUS by an amount proportionate to the decrease in the value of the S&P 500 Index.

The S&P 500 Index

The S&P 500 Index is published by Standard & Poor's and is intended to provide an indication of the pattern of common stock price movement. The calculation of the value of the S&P 500 Index is based on the relative value of the aggregate market value of the common stocks of 500 companies during the base period of the years 1941 through 1943. The 500 Companies included in the index are divided into 10 Global Industry Classification Sectors.

UBS AG May 23
Enhanced Appreciation Notes linked to the S&P 500 Index, due August 30, 2004
Symbol: EAN.F Post: 21
Note: Trades as a Bond.

UBS AG May 23
Principal Protected Notes linked to the S&P 500 Index, due June 7, 2010
Symbol: PPV.O Post: 21
Note: Trades as a Bond.

To be Suspended from Trading:

ABN AMRO May 28
11.5% AT&T Corp. Reverse Exchangeable Securities, due May 27, 2003
Symbol: REX.H Post: 21
Note: Matures, close of business, May 27, 2003. Last day "Regular Way" is May 21, 2003.

<u>Date</u>	<u>Basis of Trading</u>
Thursday, May 22, 2003	Next Day
Friday, May 23, 2003	Next Day
Tuesday, May 27, 2003 (last day of trading)	Cash

ETF Advisors Trust May 28
Treasury 1 FITR ETFs
Symbol: TFT Post: 25
Note: Plan of liquidation. The Transfer Books will be permanently closed as of, the close of business, May 27, 2003. Pending completion of Liquidation.

ETF Advisors Trust May 28
Treasury 2 FITR ETFs
Symbol: TOU Post: 25
Plan of liquidation. The Transfer Books will be permanently closed as of, the close of business, May 27, 2003. Pending completion of Liquidation.

To be Suspended from Trading:

ETF Advisors Trust May 28
 Treasury 5 FITR ETFs
 Symbol: TFI Post: 25
 Note: Plan of liquidation. The Transfer Books will be permanently closed as of, the close of business, May 27, 2003. Pending completion of Liquidation.

ETF Advisors Trust May 28
 Treasury 10 FITR ETFs
 Symbol: TTE Post: 25
 Note: Plan of liquidation. The Transfer Books will be permanently closed as of, the close of business, May 27, 2003. Pending completion of Liquidation.

ABN AMRO Jun. 9
 11% Bristol-Myers Squibb Co. Reverse Exchangeable Securities, due June 6, 2003
 Symbol: REX.R Post: 21
 Note: Matures, close of business, June 6, 2003. Last day "Regular Way" is June 3, 2003.
Date Basis of Trading
 Wednesday, June 4, 2003 Next Day
 Thursday, June 5, 2003 Next Day
 Friday, June 6, 2003 Cash
 (last day of trading)

United States Government Obligations

Admitted to "When Issued" Trading:

U.S. Treasury Bill May 21
 Dated May 22, 2003, due November 20, 2003
 Symbol: TB.NXE.WI Post: 21
 Note: "Regular Way" May 22, 2003. Settlement date is May 28, 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.MPC	5/29/03

Treasury Bonds

Symbol	Coupon	Maturity
US.DDG	10 ¾%	5/31/03

Treasury Notes

Symbol	Coupon	Maturity
TN.DHB	5 ½%	5/31/03
TN.FYC	4 ¼%	5/31/03

Treasury Strips

Symbol	Maturity
ZC.FSD	5/31/03

Registered Interest

<u>Name of Company</u>	<u>Record Date</u> (New York unless stated otherwise)
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

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
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

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
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 GB Property Funding (11% Mortgage Notes-2005) Greyhounds Lines, Inc. (8 1/2% Conv Sub Deb-2007) Morgan Stanley (2% Exch Notes, 7 Financial Institutions-2007) Morgan Stanley (.50% Fixed Rate Notes, 3 Technology Cos.-2008)	March 14 March 15 March 15 March 15
Interest due April 4 ABN AMRO (12% Rev Exch Sec, Intel Corp.-2003)	April 3
Interest due April 18 Salomon Smith Barney (.25% Exch Notes, 7 Tech Stks-2005)	April 17
Interest due April 24 ABN AMRO (10% Rev Exch Sec, General Electric Co.-2003)	April 23
Interest due April 26 Goldman Sachs & Co. (.5% Exch Notes, Capital One Financial Corp.-2007)	April 25
Interest due April 28 Merrill Lynch (.25% Callable & Exch Stk Linked Notes, Pfizer, Sepracor, & Warner Lambert-2006)	April 11
Interest due April 30 ABN AMRO (11.5% Rev Exch Sec, Home Depot-2003)	April 29
Interest due May 1 Goldman Sachs & Co. (.25% Exch Equity Linked Notes, Citigroup Inc.-2005) Goldman Sachs & Co. (.75% Exch Notes, American Express-2005) Thermo Electron Corporation (3 1/4% Conv Sub Deb-2007)	April 30 April 30 April 15
Interest due May 7 Goldman Sachs & Co. (.25% Exch Equity Linked Notes, Citigroup Inc.-2005)	May 6
Interest due May 8 ABN AMRO (11.5% Rev Exch Sec, Ford Motor Co.-2003)	May 7

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due May 10 Merrill Lynch (.25% Call & Exch Stk Linked Notes, Time Warner-2006)	April 25
Interest due May 13 Lehman Brothers Holdings Inc. (8% YEELDS Plus-2003)	April 30
Interest due May 14 Lehman Brothers Holdings Inc. (.25% Performance Notes, Marsh & McLennon Co.-2007)	May 1
Lehman Brothers Holdings Inc. (.25% Performance Notes, Pfizer-2007)	May 1
Interest due May 22 (11.5% Rev Exch Sec, Verizon Communications-2003)	May 21
Interest due May 25 Goldman Sachs & Co. (1% Ser B Notes, Enron Corp.-2007)	May 23
Interest due May 26 Rogers Communications Inc. (Conv Debentures-2005)	May 11
Interest due May 27 ABN AMRO (11.5% Rev Exch Sec, AT&T-2003)	May 26
Interest due May 28 Merril Lynch (1% Conv Sec, McDonald's Corp.-2009)	May 13
Interest due May 30 Morgan Stanley (.25% Sr Call Debt Exch, Kimberly Clark Corp.-2007)	May 15
Morgan Stanley (.25% Med Term Notes, Six Software Companies-2008)	May 15
Interest due June 1 Magnum Hunter Resources, Inc. (10% Sr Notes-2007)	May 15
NVR, Inc. (8% Sr Notes-2005)	May 15
Viacom, Inc. (7.75% Sr Notes-2005)	May 15
Interest due June 2 Dynex Capital, Inc. (9.5% Sr Secured Notes-2005)	May 15
Interest due June 5 ABN AMRO (11% Rev Exch Sec, Bristol-Myers Squibb Co.-2003)	June 4
Interest due June 12 Goldman Sachs & Co. (1% Ser B Exch Basket linked Notes-2007)	June 11
Interest due June 13 Morgan Stanley (.5% Notes, Three Companies-2004)	May 29
Interest due June 15 Merrill Lynch (1.5% Principal Protected Notes, Euro STOXX 50-2005)	May 30
Interest due June 19 ABN AMRO (12% Rev Exch Sec, Dell Computer -2003)	June 18

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 Hodings, 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-2007)
Bear Stearns & Co. Inc. (U.S. Sector ETFs Principal Protected Notes-2008)
Goldman Sachs Group, Inc. (The) (S&P 500 Index Medium Term Notes-2/28/13)
Goldman Sachs Group, Inc. (The) (S&P 500 Index Medium Term Notes-4/18/13)
JP Morgan Chase & Co. (Consumer Price Indexed Securities-2010)
JP Morgan Chase & Co. (S&P 500 Index linked Notes-2007)
JP Morgan Chase & Co. (S&P 500 Index Market Participation Notes-3/12/08)
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)
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)
Morgan Stanley (Wal-Mart Stores, Inc. Stock Participation Notes-9/15/10)
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)
UBS AG (S&P 500 Index BULS- 9/1/06)
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 (Enhanced Appreciation Notes, S&P 500 Index -5/28/04)
UBS AG (S&P 500 Index, Partial Protected, Linked Notes- 11/05/07)
UBS AG (S&P 500 Index, Partial Protected, Linked Notes- 2/28/08)
UBS AG (S&P 500 Index, Partial Protected, Linked Notes- 11/05/10)
UBS AG (DJIA Principal Protected Notes 2/7/08)
UBS AG (DJIA Principal Protected Notes 5/29/09)
UBS AG (Nasdaq-100 Principal Protected Notes 05/04/05)
UBS AG (Nasdaq-100 Principal Protected Notes 06/03/05)
UBS AG (Nasdaq-100 Principal Protected Notes 11/03/05)
UBS AG (Russell 2000 Principal Protected Notes 04/03/09)
UBS AG (S&P 500 Principal Protected Notes 12/05/05)
UBS AG (S&P 500 Principal Protected Notes 11/07/07)
UBS AG (S&P 500 Principal Protected Notes 12/07/07)
UBS AG (S&P 500 Principal Protected Notes 10/07/09)
UBS AG (S&P 500 Principal Protected Notes 4/8/10)
UBS AG (S&P 500 Principal Protected Notes 5/7/10)

UBS AG	(S&P 500 Principal Protected Notes 9/08/10)
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)
Wells Fargo & Company	(High Point Average Notes linked to the DJIA-5/5/10)

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>
Allou Healthcare, Inc.	April 9, 2003
Antex Biologics, Inc.	March 28, 2003
Bayou Steel Corp	January 23, 2003
Photoelectron Corp.	March 7, 2003
a Probex Corp	May 13, 2003
Rica Foods, Inc.	January 22, 2003

a — Addition to previous Bulletin.

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>
May 26	May 21	May 29	May 27	Jun 1	May 28
May 27	May 22	May 30	May 28	Jun 2	May 29
May 28	May 23	May 31	May 28	Jun 3	May 30

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
ABC Bancorp Capital Trust I (9% Cum Tr Pfd)	\$.225	Jun. 30	Jun. 27
Aberdeen Asia-Pacific Prime Income Fund, Inc.	\$.035	Jun. 13	May 30
AEWReal Estate Income Fund	\$.115	Jun. 27	Jun. 13
Alcoa Inc. (\$3.75 Cum Pfd)	\$.9375	Jul. 1	Jun. 13
Allegiant Capital Tr I (9.875% Tr Pfd Secs)	\$.2469	Jun. 30	Jun. 16
AMCON Distributing Company	\$.03	Jun. 20	May 30
American Biltrite Inc.	\$.0625	Jul. 9	Jun. 13
American Coin Merchandising Trust I (Ascending Rate Cum Trust Pfd Secs)	\$.275	Jun. 16	Jun. 13

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>		<u>Record Date</u>	
* American Insured Mortgage Investors - Series 85, L.P. (Dep. Units)	\$.03	Aug.	1	May	31
* American Insured Mortgage Investors L.P. - Series 86 (Dep. Units)	\$.02	Aug.	1	May	31
* American Insured Mortgage Investors L.P. - Series 88 (Dep. Units)	\$.025	Aug.	1	May	31
Ampex Corporation	Note: (5)				
AmReit, Inc. (Cl A Cmn)	\$.0372	Jun.	30	Jun.	20
Argo Capital Trust Co. (11% Cap Secs)	\$.275	Jul.	15	Jun.	15
Badger Meter Inc.	\$.26	Jun.	13	May	30
Bancroft Convertible Fund, Inc.	\$.16 ord income	Jun.	27	Jun.	13
Baylake Capital Trust I (10% Cum Tr Pfd)	\$.25	Jun.	30	Jun.	27
Berkshire Income Realty, Inc.	Note: (28)				
Biotech HOLDRs Trust	Note: (53)	Jul.	3	Jun.	2
Broadband HOLDRs Trust	Note: (7)	TBA		May	20
Broadband HOLDRs Trust	Note: (6)	Jun.	16	May	30
Broadband HOLDRs Trust	Note: (9)	Jun.	27	May	30
Broadband HOLDRs Trust	Note: (40)	Jul.	15	Jun.	13
Broadband HOLDRs Trust	Note: (2)				
BVBC Capital Trust I	\$.2075	Jun.	30	Jun.	27
* Castle Convertible Fund, Inc.	\$.19	Jul.	14	Jun.	30
CCA Industries, Inc.	\$.06	Dec.	1	Nov.	1
Central Securities Corp (Com)	Note: (20)	Jun.	20	May	30
Chicago Rivet & Machine Co.	\$.18	Jun.	20	Jun.	5
Citigroup Global Markets Holdings Inc.	\$.50	Jun.	26	Jun.	25
Citigroup Global Markets Holdings Inc. (% American Express ELKS due * 2003)	\$.4044 init	Jun.	23	Jun.	20
Colorado Business Bankshares Capital Trust I (10% Cum Pfd)	\$.25	Jun.	30	Jun.	27
* Community Bankshares Inc.	\$.09	Jun.	30	Jun.	16
Consumer Discretionary Select Sector SPDR Fund	TBA	Jul.	31	Jun.	24
Consumer Staples Select Sector SPDR Fund (The)	TBA	Jul.	31	Jun.	24
Cornerstone Strategic Value Fund, Inc.	Note: (60)	Jun.	30	Jun.	13
Cornerstone Strategic Value Fund, Inc.	Note: (60)	Jul.	31	Jul.	15
Cornerstone Strategic Value Fund, Inc.	Note: (60)	Aug.	29	Aug.	15
Cornerstone Total Return Fund, Inc.	Note: (63)	Jun.	30	Jun.	13
Cornerstone Total Return Fund, Inc.	Note: (63)	Jul.	31	Jul.	15
Cornerstone Total Return Fund, Inc.	Note: (63)	Aug.	29	Aug.	15
CTBI Preferred Capital Trust II (8.25%)	\$.20625	Jun.	30	Jun.	27
* Decorator Industries, Inc.	\$.03	Jun.	13	Jun.	3
DIAMONDS (Trust, Ser I)	TBA	Jul.	14	Jun.	24
EBH Capital Trust I (9.40% Cum Pfd Secs)	\$.188	Jun.	16	Jun.	13
EBI Capital Trust I (8.50% Cum Trust Pfd Secs)	\$.53125	Jun.	30	Jun.	15
Energy Select Sector SPDR Funds	TBA	Jul.	31	Jun.	24
ETF Advisors Treasury 1 FITRs	Note: (32)	May	30	May	27
ETF Advisors Treasury 2 FITRs	Note: (32)	May	30	May	27
ETF Advisors Treasury 5 FITRs	Note: (32)	May	30	May	27
ETF Advisors Treasury 10 FITRs	Note: (32)	May	30	May	27
Europe 2001+ HOLDRs Trust	Note: (49)	TBA		Apr.	9
Europe 2001+ HOLDRs Trust	Note: (11)	TBA		Apr.	22
Europe 2001+ HOLDRs Trust	Note: (31)	TBA		May	8
Europe 2001+ HOLDRs Trust	Note: (24)	TBA		Jun.	6
Evergreen Income Advantage Fund	\$.1375	Jul.	1	Jun.	16

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>		<u>Record Date</u>	
* Falmouth Bancorp Inc.	\$.13	Jun.	24	Jun.	10
FCB/NC Capital Trust II (8.50% Capital Secs)	\$.525 \$.2125	Jun.	30	Jun.	15
Financial Select Sector SPDR Fund (The)	TBA	Jul.	31	Jun.	24
First West Virginia Bancorp Inc.	\$.18	Jun.	16	Jun.	2
Front Range Capital Corp (11% Cum Tr Pfd)	\$.22	Jun.	30	Jun.	27
Glacier Water Trust I (9.0625% Cum Tr Pfd)	\$.18875	Jun.	16	Jun.	13
Health Care Select Sector SPDR Fund	TBA	Jul.	31	Jun.	24
Heartland Financial Capital Trust I (9.60% Cum Cap Secs)	\$.60	Jun.	30	Jun.	27
Independent Capital Trust (8.50% Cum Trust Pfd Secs)	\$.2125	Jun.	30	Jun.	15
Industrial Select Sector SPDR Fund (The)	TBA	Jul.	31	Jun.	24
Intermediate Muni Fund Inc.	\$.0510 ord income	May	30	May	27
Intermediate Muni Fund Inc.	\$.0510 ord income	Jun.	27	Jun.	24
* Internet Architecture HOLDRs Trust	Note: (17)	Jul.	11	Jun.	18
iShares Trust (GS \$ InvesTop)	TBA	Jun.	11	Jun.	4
iShares Trust (Lehman 1-3 Year)	TBA	Jun.	11	Jun.	4
iShares Trust (Lehman 7-10 Year)	TBA	Jun.	11	Jun.	4
iShares Trust (Lehman 20+ Year)	TBA	Jun.	11	Jun.	4
iShares Dow Jones U.S. Basic Materials Sector Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Consumer Cyclical Sector Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Consumer Non-Cyclical Sector Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Energy Sector Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Financial Sector Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Financial Services Composite Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Healthcare Sector Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Industrial Sector Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Real Estate Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Technology Sector Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Telecom Sector Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Total Market Index Fund	TBA	Jun.	24	Jun.	17
iShares Dow Jones U.S. Utilities Sector Index Fund	TBA	Jun.	24	Jun.	17
iShares Russell 1000 Growth Index Fund	TBA	Jun.	24	Jun.	17
iShares Russell 1000 Index Fund	TBA	Jun.	24	Jun.	17
iShares Russell 1000 Value Index Fund	TBA	Jun.	24	Jun.	17
iShares Inc. Russell 2000 Growth Index Fund	TBA	Jun.	24	Jun.	17
iShares Russell 2000 Index Fund	TBA	Jun.	24	Jun.	17
iShares Inc. Russell 2000 Value Index Fund	TBA	Jun.	24	Jun.	17
iShares Inc. Russell 3000 Growth					

Index Fund	TBA	Jun.	24	Jun.	17
iShares Russell 3000 Index Fund	TBA	Jun.	24	Jun.	17
iShares Russell 3000 Value Index Fund	TBA	Jun.	24	Jun.	17
iShares Russell MidCap Growth Fund	TBA	Jun.	24	Jun.	17
iShares Russell MidCap Index Fund	TBA	Jun.	24	Jun.	17
iShares Russell MidCap Value Index Fund	TBA	Jun.	24	Jun.	17
iShares Cohen & Steers Realty Majors Index Fund	TBA	Jun.	24	Jun.	17
iShares Goldman Sachs Natural Resources Index Fund	TBA	Jun.	25	Jun.	18
iShares Goldman Sachs Networking Index Fund	TBA	Jun.	25	Jun.	18
iShares Goldman Sachs Semiconductor Index Fd	TBA	Jun.	25	Jun.	18
iShares Goldman Sachs Software Index Fd	TBA	Jun.	25	Jun.	18
iShares Goldman Sachs Technology Index Fund	TBA	Jun.	25	Jun.	18
iShares Nasdaq Biotechnology Index Fund	TBA	Jun.	25	Jun.	18
iShares S&P MidCap 400/BARRA Growth Index Fund	TBA	Jun.	25	Jun.	18
iShares S&P MidCap 400/BARRA Value Index Fund	TBA	Jun.	25	Jun.	18
iShares S&P 500 Index Fund	TBA	Jun.	25	Jun.	18
iShares S&P 500/BARRA Growth Index Fund	TBA	Jun.	25	Jun.	18
iShares S&P 500/BARRA Value Index Fund	TBA	Jun.	25	Jun.	18
iShares S&P SmallCap 600/BARRA Growth Index Fund	TBA	Jun.	25	Jun.	18
iShares S&P SmallCap 600/BARRA Value Index Fund	TBA	Jun.	25	Jun.	18
iShares S&P Midcap 400 Index Fund	TBA	Jun.	25	Jun.	18
iShares S&P Smallcap 600 Index Fund	TBA	Jun.	25	Jun.	18
iShares Cohen & Steers Realty Majors Index Fund	TBA	Jun.	25	Jun.	18
JinPan International Limited	\$.05 init	Aug.	29	Aug.	15
Market 2000+ HOLDRs Trust	Note: (15)	TBA		Mar.	28
Market 2000+ HOLDRs Trust	Note: (55)	TBA		Apr.	1
Market 2000+ HOLDRs Trust	Note: (12)	TBA		May	2
Market 2000+ HOLDRs Trust	Note: (3)	Jun.	24	Jun.	6
Market 2000+ HOLDRs Trust	Note: (18)	Jul.	3	Jun.	15
* Market 2000+ HOLDRs Trust	Note: (29)	Jul.	11	Jun.	18
* Market 2000+ HOLDRs Trust	Note: (27)	Sep.	23	Sep.	5
Massachusetts Health & Education Tax-Exempt Trust (The)	\$.069 inc ord income	Jun.	30	Jun.	13
Massachusetts Health & Education Tax-Exempt Trust (The)	\$.069 ord income	Jul.	31	Jul.	15
Massachusetts Health & Education Tax-Exempt Trust (The)	\$.069 ord income	Aug.	29	Aug.	15
Massachusetts Health & Education Tax-Exempt Trust (The)	\$.069 ord income	Sep.	30	Sep.	15
Materials Select Sector SPDR Fund	TBA	Jul.	31	Jun.	24
MBHI Capital Trust 1 (10% Cum Pfd)	\$.625	Jun.	30	Jun.	27
MBNK Capital Trust I (9.625% Pfd Secs)	\$.240625	Jun.	30	Jun.	15
Merrill Lynch & Co., Inc. (7% STRIDES, Dell Computer Corp.)	\$.460425	Jun.	30	Jun.	14

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
Merrill Lynch & Co., Inc. (8% STRIDES, Gap Inc.)	\$.288	Jun. 23	Jun. 7
Merrill Lynch & Co., Inc. (8% STRIDES, Hewlett-Packard Co.)	\$.2568	Jul. 1	Jun. 15
Merrill Lynch & Co., Inc. (7% STRIDES, Texas Instruments)	\$.595	Jun. 23	Jun. 7
* Metropolitan Mortgage & Securities, Inc. (Series E-7 Cum Pfd)	\$.1979	Jun. 20	Jun. 5
* MidSouth Bancorp, Inc. (Com)	\$.05	Jul. 1	Jun. 11
Morgan Stanley (6.30% SPARQS Gap Inc.)	\$.2370375	Jun. 30	Jun. 20
Morgan Stanley (8% SPARQS, Broadcom Corp.)	\$.1321	Jun. 30	Jun. 25
Morgan Stanley (12% SPARQS Juniper Networks)	\$.6597	Jun. 30	Jun. 20
Morgan Stanley (7% SPARQS, Newmont Mining)	\$.204625	Jun. 16	Jun. 10
Morgan Stanley (8% SPARQS, Oracle Corp.)	\$.39	Jun. 30	Jun. 20
Morgan Stanley (10% SPARQS, Qualcomm Inc.,)	\$.8155	May 30	May 25
Morgan Stanley (10% SPARQS, Siebel Systems, Inc.)	\$.875	May 30	May 25
Morgan Stanley (8% SPARQS, Texas Instruments)	\$.6464	Jun. 16	Jun. 10
* NBC Capital Corp.	\$.22	Jul. 1	Jun. 16
NBN Capital Trust (9.60% Pfd Secs)	\$.168	Jun. 30	Jun. 15
Neuberger Berman California Intermediate Municipal Fund, Inc.	\$.0625	Jun. 16	May 27
Neuberger Berman Intermediate Municipal Fund, Inc.	\$.06625	Jun. 16	May 27
Neuberger Berman New York Intermediate Municipal Fund, Inc.	\$.065	Jun. 16	May 27
New South Capital Trust I (8.50% Cum. Trust Pfd. Secs.)	\$.2125	Jun. 30	Jun. 15
Oil Services HOLDRs Trust	Note: (34)	Jul. 8	Jun. 4
* Oil Services HOLDRs Trust	Note: (1)	Jun. 20	Jun. 4
Pacholder High Yield Fund, Inc. Pacific Gas and Electric Company (7.90% QUIDS)	\$.08 \$.49375	Jun. 10 Jun. 30	May 30 Jun. 27
* Peoples Holding Company (The)	\$.28 inc	Jul. 1	Jun. 13
Pittsburgh & West Virginia Railroad	\$.14	Jun. 27	Jun. 6
Premier Bancorp Inc.	\$.05	Jul. 15	Jun. 23
Presidential Realty Corp. (Cl A Com)	\$.16	Jun. 30	Jun. 10
Presidential Realty Corp (Cl B Com)	\$.16	Jun. 30	Jun. 10
Progressive Return Fund, Inc.	Note: (64)	Jun. 30	Jun. 13
Progressive Return Fund, Inc.	Note: (64)	Jul. 31	Jul. 15
Progressive Return Fund, Inc.	Note: (64)	Aug. 29	Aug. 15
Psychemedics Corp.	\$.08	Jun. 26	Jun. 12
QCR Holdings Capital Tr I (9.20% Cum Cap Secs)	\$.23	Jun. 30	Jun. 27
Regal-Beloit Corporation	\$.12	Jul. 15	Jun. 30
Regional Bank HOLDRs	Note: (41)	Jun. 17	May 30
Regional Bank HOLDRs	Note: (19)	Jun. 17	May 30
Regional Bank HOLDRs	Note: (42)	Jun. 18	May 30
Regional Bank HOLDRs	Note: (8)	Jul. 3	Jun. 3
Regional Bank HOLDRs	Note: (21)	Jul. 3	Jun. 10
Regional Bank HOLDRs	Note: (13)	Jul. 3	Jun. 13
Regional Bank HOLDRs	Note: (13)	Jul. 3	Jun. 13

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
Regional Bank HOLDRs	Note: (37)	Jul. 3	Jun. 17
Retail HOLDRs	Note: (10)	Jul. 3	May 30
Retail HOLDRs	Note: (56)	Jun. 18	Jun. 1
* Retail HOLDRs	Note: (38)	Jun. 19	Jun. 6
Retail HOLDRs	Note: (22)	Jul. 3	Jun. 16
Seaboard Corporation	\$.75	Jun. 30	Jun. 20
Software HOLDRs Trust	Note: (23)	Jul. 9	Jun. 19
* Southern California Edison Co. (4.32% Pfd)	\$.27	Jun. 30	Jun. 5
Southern California Edison Co. (8-3/8% "QUIDS")	\$.5234	Jun. 30	Jun. 27
Southern Capital Trust I (8.25% Cap Secs)	\$.20625	Jun. 30	Jun. 15
Standard & Poor's Depository Receipts ("MidCap SPDRs")	TBA	Jul. 31	Jun. 24
Standard & Poor's Depository Receipts ("SPDRs")	TBA	Jul. 31	Jun. 24
StreetTRACKS Series Trust Dow Jones Global Titans Index Fund	TBA	Jul. 2	Jun. 24
StreetTRACKS Series Trust Dow Jones Large Cap Growth Index Fund	TBA	Jul. 2	Jun. 24
StreetTRACKS Series Trust Dow Jones U.S. Large Cap Value Index Fund	TBA	Jul. 2	Jun. 24
StreetTRACKS Series Trust Dow Jones U.S. Small Cap Growth Index Fund	TBA	Jul. 2	Jun. 24
StreetTRACKS Series Trust Dow Jones U.S. Small Cap Value Index Fund	TBA	Jul. 2	Jun. 24
StreetTRACKS Series Trust Fortune 500 Index Fund	TBA	Jul. 2	Jun. 24
StreetTRACKS Series Trust Fortune e-50 Index Fund	TBA	Jul. 2	Jun. 24
StreetTRACKS Series Trust Morgan Stanley High Tech 35 Index Fund	TBA	Jul. 2	Jun. 24
StreetTRACKS Series Trust Morgan Stanley Internet Index Fund	TBA	Jul. 2	Jun. 24
StreetTRACKS Series Trust Wilshire REIT Index Fund	TBA	Jul. 2	Jun. 24
* Summit Securities, Inc. (Series 3 Var Rate Cum Pfd)	\$.1615	Jun. 20	Jun. 5
* S.Y. Bancorp, Inc.	\$.15 inc	Jul. 1	Jun. 13
S.Y. Bancorp, Inc. (9% Cum Tr Pfd)	\$.225	Jun. 30	Jun. 27
TARGETS Trust VI (TARGETS, Oracle Corp.)	\$.225	Jun. 30	Jun. 27
Technology Select Sector SPDR Fund (The)	TBA	Jul. 31	Jun. 24
Telecom HOLDRs Trust	Note: (25)	Jul. 2	Jun. 9
* Telecom HOLDRs Trust	Note: (30)	Jul. 2	Jun. 16
* Telephone and Data Systems, Inc. TDS Capital I (8.5% "TOPrS")	\$.155	Jun. 30	Jun. 16
TDS Capital I (8.5% "TOPrS")	\$.53125	Jun. 30	Jun. 27
TDS Capital II (8.04% "TOPrS")	\$.5025	Jun. 30	Jun. 27
Telecom HOLDRs Trust	Note: (35)	Jul. 8	Jun. 9
U.S. Home & Garden Trust I (9.40% Cum Tr Pfd)	\$.1958	Jun. 16	Jun. 13
Utilities HOLDRs	Note: (14)	Jun. 24	May 27
Utilities HOLDRs	Note: (39)	Jun. 24	May 30
* Utilities HOLDRs	Note: (33)	Jul. 3	Jun. 6
Utilities HOLDRs	Note: (52)	Jul. 9	Jun. 6
Utilities HOLDRs Trust	Note: (26)	Jul. 2	Jun. 9
* Utilities HOLDRs	Note: (36)	Jul. 2	Jun. 13
Utilities Select Sector SPDR Fund	TBA	Jul. 31	Jun. 24
* Utilities HOLDRs	Note: (4)	Aug. 5	Jul. 10

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
Vulcan International Corp.	\$.05	Jun. 17	Jun. 2
Wellco Enterprises, Inc.	\$.10	Jun. 27	May 26
* Western United Holding Company (Ser A Var Rate Cum Pfd)	\$.1771	Jun. 20	Jun. 5
Westmoreland Coal Company	\$.15	Jul. 1	Jun. 10
Wireless HOLDRs Trust	Note: (16)	Jul. 1	May 30
Wireless HOLDRs Trust	Note: (31)	Jul. 17	Jun. 13
Wisconsin Power & Light Co. (4 1/2% Pfd)	\$1.125	Jun. 14	May 30

Additions to or change from previous Bulletins.

Notes

- (1) \$.00275; gross free; no fee; net=.00275
- (2) \$.0118; record, payment dates, and fees to be announced
- (3) \$.00094; gross free; no fee; net=.00094
- (4) \$.0392; gross free; less .0025 fee; net=.0367
- (5) 1-20 R/S; Pending shareholder approval 6/6/03
- (6) \$.0002; gross free; less .0002 fee; net=0.00; Will not be quoted Ex by the Exchange
- (7) \$.0118; gross free; less .0118 fee; net=0.00; Will not be quoted Ex by the Exchange
- (8) \$.0875; gross free; less .0025 fee; net=.085
- (9) \$.004; gross free; less .004 fee; net=0.00; Will not be quoted Ex by the Exchange
- (10) \$.0138; gross free; less .01 fee; net=.0038
- (11) \$.0429; gross free; no fee; net=.0429
- (12) \$.001322149 apx; gross less 35%; no fee; net=.000859397
- (13) \$.0693; gross free; less .0025 fee; net=.0668
- (14) \$.001625; gross free; no fee; net=.001625
- (15) \$.0021314 apx; gross less 15%; no fee; net=.00181169
- (16) \$.0065; gross free; no fee; net=.0065
- (17) \$.017778; gross free; less .01 fee; net=.007778
- (18) \$.0066; gross free; no fee; net=.0066
- (19) \$.0405; gross free; no fee; net=.0405
- (20) \$.12; .01 ord inc; .11 lt cap gain
- (21) \$.0119; gross free; no fee; net=.0119
- (22) \$.005; gross free; no fee; net=.005
- (23) \$.0068; gross free; less .0027 fee; net=.0041
- (24) \$.00982374 apx; gross less 10%; no fee; net=.008841366
- (25) \$.0075; gross free; no fee; net=.0075
- (26) \$.054; gross free; less .005 fee; net=.049
- (27) \$.00104; gross free; no fee; net=.00104
- (28) \$.2563 init; The .2563 dividend is a prorated amount. Annual distribution for this issue will be \$2.25.
- (29) \$.0032; gross free; no fee; net=.0032
- (30) \$.00155; gross free; no fee; net=.00155
- (31) \$.0164; gross free; less .015 fee; net=.0014
- (32) Amount TBA; First and Final Liquidating Distribution; Income; Cap Gains ~Due Bills representing the final liquidation are required on all deliveries made after the record date. Will not be quoted ex by the Exchange
- (33) \$.015; gross free; less .0025 fee; net=.0125
- (34) \$.020625; gross free; less .01 fee; net=.010625
- (35) \$.007; gross free; no fee; net=.007
- (36) \$.002; gross free; no fee; net=.002
- (37) \$.0276; gross free; no fee; net=.0276
- (39) \$.07095; gross free; less .0025 fee; net=.06845
- (40) \$.0072; gross free; less .0072 fee; net=0.00; Will not be quoted Ex by the Exchange
- (41) \$.0108; gross free; no fee; net=.0108
- (42) \$.1189; gross free; less .005 fee; net=.1139
- (49) \$.064 apx; gross less 21.1%; no fee; net=.05049
- (52) \$.004; gross free; no fee; net=.004

(53) \$.00765; gross free; less .00765 fee; net=0.00; Will not be quoted X by the Exchange
 (55)\$.004992; gross less 15%; no fee; net=.0042432
 (56)\$.0144; gross free; no fee; net=.0144

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.

Name of Company	Record	Meeting
Abraxas Petroleum Corporation	V Apr. 21	A May 29
Advantage Marketing Systems Inc.	X-OP May 27	A Jul. 26
Allied Defense Group, Inc. (The)	V Apr. 8	A Jun. 6
Allied Healthcare International Inc.	V May 8	A Jun. 3
Allied Holdings, Inc.	V Apr. 22	A Jun. 19
Alpha Pro Tech, Ltd.	V Apr. 14	A May 30
Alteon, Inc.	V Apr. 8	A Jun. 4
American Community Properties Trust	V Apr. 11	A Jun. 11
American Mortgage Acceptance Co.	V Apr. 16	A Jun. 11
American Residential Investment Trust, Inc.	V Apr. 25	A Jun. 19
American Shared Hospital Services	V May 2	A Jun. 12
American Vanguard Corporation	May 16	A Jun. 20
Ampex Corporation	V Apr. 11	A Jun. 6
AmREIT	X-2 Apr. 14	A Jun. 13
Antex Biologics, Inc.	Apr. 17	A Jun. 17
Apex Mortgage Capital, Inc.	V Apr. 30	A Jun. 19
Apex Silver Mines Limited	V Apr. 18	A May 29
Applied Graphics Technologies, Inc.	V Apr. 14	A Jun. 12
ATEC Group, Inc.	X-1-2-3-6 Mar. 10	A May 29
Atlantis Plastics, Inc.	V Apr. 4	A Jun. 3
Avitar, Inc.	May 9	A Jun. 24
AXS-One Inc.	V May 2	A Jun. 11
Balchem Corporation	X-2 Apr. 10	A Jun. 20
Bar Harbor Banshares	V Apr. 7	A May 28
*Baycorp Holdings, Ltd.	May 23	A Jul. 10
Bell Industries, Inc.	V Apr. 14	A May 28
Bema Gold Corporation	May 6	A Jun. 11
Bio-Imaging Technologies, Inc.	V Apr. 18	A May 28
BNP Residential Properties, Inc.	V Apr. 3	A May 28

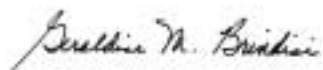
Name of Company		Record		Meeting	
Brilliant Digital Entertainment, Inc.	V	May	14	A	Jun. 23
*Canadian Superior Energy, Inc.		May	15	A	Jun. 27
Canterbury Park Holding Corporation	V	Apr.	11	A	Jun. 5
Canyon Resources Corporation	V	Apr.	24	A	Jun. 12
*Capital Alliance Income Trust Ltd.	X-2	Apr.	8	A	Jun. 27
Capital Pacific Holdings, Inc.		Jun.	10	A	Jul. 17
*CCA Industries, Inc.		May	29	A	Jul. 9
CD&L, Inc.	V	Apr.	25	A	Jun. 4
CET Environmental Services, Inc.	V	Apr.	24	A	Jun. 10
Cheniere Energy Inc.	V	Apr.	15	A	Jun. 12
Cogent Communications Group, Inc.	Note: (3)	Apr.	14	A	Jun. 12
*COMFORCE Corporation	Note: (1)	Jun.	30	A	Aug. 13
Continental Materials Corporation	V	Apr.	1	A	May 28
CPI Aerostructures, Inc.	V	Apr.	14	A	Jun. 12
Cross Media Marketing Corporation	V	Apr.	28	A	Jun. 4
Crystallex International Corporation		Apr.	28	A	Jun. 26
Decorator Industries, Inc.	V	Apr.	14	A	May 28
*Delaware Investments Arizona Municipal Income Fund, Inc.		Jun.	17	A	Aug. 14
*Delaware Investments Colorado Insured Municipal Income Fund, Inc.		Jun.	17	A	Aug. 14
*Delaware Investments Florida Insured Municipal Income Fund, Inc.		Jun.	17	A	Aug. 14
*Delaware Investments Minnesota Municipal Income Fund, Inc.		Jun.	17	A	Aug. 14
*Delaware Investments Minnesota Municipal Income Fund, Inc. II		Jun.	17	A	Aug. 14
*Delaware Investments Minnesota Municipal Income Fund, Inc. III		Jun.	17	A	Aug. 14
Depomed Inc.	X-2	Apr.	15	A	May 29
Devon Energy Corporation	V	May	5	A	Jun. 11
*Diomed Holdings, Inc.		May	24	A	
Diversified Corporate Resources, Inc.	X-2	Apr.	18	A	Jun. 6
Driver Harris Co.		May	15	A	Jun. 25
Eaton Vance Insured California Municipal Bond Fund		May	16	A	Jul. 25
Eaton Vance Insured California Municipal Bond Fund II		May	16	A	Jul. 25
Eaton Vance Insured Florida Municipal Bond Fund		May	16	A	Jul. 25
Eaton Vance Insured Massachusetts Municipal Bond Fund		May	16	A	Jul. 25
Eaton Vance Insured Michigan Municipal Bond Fund		May	16	A	Jul. 25
Eaton Vance Insured Municipal Bond Fund		May	16	A	Jul. 25
Eaton Vance Insured Municipal Bond Fund II		May	16	A	Jul. 25
Eaton Vance Insured New Jersey Municipal Bond Fund		May	16	A	Jul. 25
Eaton Vance Insured New York Municipal Bond Fund		May	16	A	Jul. 25
Eaton Vance Insured New York Municipal Bond Fund II		May	16	A	Jul. 25
Eaton Vance Insured Ohio Municipal Bond Fund		May	16	A	Jul. 25
Eaton Vance Insured Pennsylvania Municipal Bond Fund		May	16	A	Jul. 25

Name of Company	Record	Meeting
eMagin Corporation	May 28	A Jul. 2
Emeritus Corporation	V Apr. 24	A Jun. 11
Empire Resources, Inc.	V Apr. 30	A Jun. 12
ENGlobal Corporation	V Apr. 8	A Jun. 5
Environmental Elements Corporation	Jun. 3	A Aug. 1
Evergreen Income Advantage Fund	May 30	A Aug. 15
Farmstead Telephone Group, Inc.	V Apr. 21	A Jun. 12
FIRSTFED AMERICA BANCORP, INC.	Jun. 5	A Jul. 31
Golden Star Resources Ltd.	V Apr. 22	A May 29
Goldfield Corporation (The)	X-3 May 7	A Jun. 11
Graham Corporation	Jun. 13	A Jul. 22
GSE Systems Inc.	V Apr. 1	A May 28
Harken Energy Corporation	Apr. 9	A
Harold's Stores, Inc.	X-2 Apr. 24	A Jun. 19
HearUSA, Inc.	V Apr. 23	A May 30
Hector Communications Corp.	X-2-3-4 Mar. 28	A May 21
Hersha Hospitality Trust	V Mar. 28	A May 28
HMG/Courtland Properties, Inc.	Jun. 13	A Jul. 25
*IAMGold Corporation	May 14	A Jun. 11
Idine Rewards Network Inc.	V Apr. 14	A May 28
ILX Resorts Inc.	V Apr. 14	A Jun. 19
Impac Mortgage Holdings, Inc.	V Apr. 3	A Jun. 24
Income Opportunity Realty Investors, Inc.	V Apr. 24	A Jun. 10
*Innsuites Hospitality Trust	V Apr. 21	A Jun. 20
Intelligent Systems Corporation	X-2 Apr. 11	A May 30
International Absorbents Inc.	May 9	A Jun. 25
International Remote Imaging Systems, Inc.	X-2 Apr. 15	A Jun. 12
iParty Corporation	V Apr. 28	A Jun. 17
Isolagen, Inc.	X-1-3 May 1	A Jun. 18
IVAX Corporation	V Apr. 28	A Jun. 19
Keane, Inc.	V Mar. 31	A May 28
*King Power International Group Co., Ltd.	May 28	A Jul. 2
Lillian Vernon Corporation	May 16	S Jun. 23
Lodgian, Inc.	V Apr. 14	A Jun. 5
*Mai Systems Corporation Note: (2)	Apr. 30	A Jun. 12
Maine Public Service Company	X-2 Apr. 4	A May 30
Marlton Technologies, Inc.	Mar. 24	S
Maui Land & Pineapple Co., Inc.	V Mar. 20	A May 27
Medifast, Inc.	May 23	A Jul. 25
Meredith Enterprises, Inc.	V Apr. 4	A Jun. 3
Merrimac Industries, Inc.	V Apr. 25	A Jun. 17
Michael Anthony Jewelers, Inc.	X-2-3 May 1	A Jun. 16
MidSouth Bancorp, Inc.	V Mar. 31	A May 27
Nabors Industries, Inc.	V Apr. 10	A Jun. 3
National Vision, Inc.	Apr. 25	A Jun. 26
*Natural Gas Services Group, Inc.	X-2 May 14	A Jun. 18
Newtek Business Services, Inc.	V May 5	A May 28
Nevada Gold and Casinos, Inc.	Aug. 25	A Oct. 20
North American Palladium, Ltd.	Apr. 16	A May 28
Nordic American Tanker Shipping Ltd.	Apr. 14	A May 30

Name of Company	Record		Meeting			
Nuveen Dividend Advantage Municipal Fund 2	May	23	A	Jul.	28	
Nuveen Dividend Advantage Municipal Fund 3	May	23	A	Jul.	28	
Nuveen Insured Dividend Advantage Municipal Fund	May	23	A	Jul.	28	
Nuveen Tax-Free Insured Advantage Municipal Fund	May	23	A	Jul.	28	
Ohio Art Company (The)	V	Apr.	25	A	Jun.	3
One Liberty Properties, Inc.	V	Apr.	24	A	Jun.	23
PAB Bankshares, Inc.	V	Apr.	8	A	May	27
*Paragon Technologies, Inc.	V	Apr.	14	A	Jun.	11
Petrocorp Incorporated	V	Apr.	21	A	May	29
Pinnacle Bancshares, Inc.	V	Apr.	21	A	May	28
*Premier Bancorp, Inc.		Jun.	2	A	Jul.	10
Presidential Realty Corp.	V	Apr.	22	A	Jun.	12
Puradyn Filter Technologies, Inc.		May	23	A	Jul.	16
Radiologix, Inc.	X-3	Apr.	28	A	Jun.	10
*Ratexchange Corporation		Apr.	30	A	Jun.	20
Reeds Jewelers, Inc.		May	7	A	Jul.	16
Reunion Industries, Inc.		May	15	A	Jun.	26
*Riviera Holdings Corporation	X-2	Jun.	2	A	Jul.	15
Security Capital Corporation	V	Apr.	21	A	Jun.	10
Servotronics, Inc.		May	28	A	Jul.	3
SL Industries, Inc.	V	Apr.	22	A	May	29
Southwest Georgia Financial Corp.	V	Apr.	7	A	May	27
Stonehaven Realty Trust		May	12	A	Jun.	20
Stonepath Group, Inc.	X-2-3	Apr.	11	A	May	30
SunLink Health Systems, Inc.		May	7	A	Jun.	26
SVI Solutions, Inc.		May	1	A		
Tag-It-Pacific, Inc.	V	Apr.	18	A	Jun.	12
Tofutti Brands, Inc.	V	May	1	A	Jun.	4
Trans-Lux Corporation	V	Mar.	31	A	May	29
Ultra Petroleum Corp.	V	Apr.	22	A	Jun.	5
United Capital Corp.	V	Apr.	29	A	Jun.	10
*Urecoats Industries, Inc.	X-2-3	Apr.	15	A	Jun.	11
U.S. Home & Garden Trust I		May	12	S	Jun.	23
UTEK Corporation	V	Apr.	28	A	Jun.	3
Van Kampen Advantage Municipal Income Trust II	V	Apr.	25	A	Jun.	24
Van Kampen California Municipal Trust	V	Apr.	25	A	Jun.	24
Van Kampen Massachusetts Value Municipal Income Trust	V	Apr.	25	A	Jun.	24
Van Kampen Ohio Value Municipal Income Trust	V	Apr.	25	A	Jun.	24
Van Kampen Select Sector Municipal Trust	V	Apr.	25	A	Jun.	24
Viragen, Inc.		May	1	A	Jun.	25
Virco Manufacturing Corporation	V	May	2	A	Jun.	10
Vornado Operating Company	V	Apr.	17	A	May	28
Watsco, Inc.	V	Apr.	10	A	Jun.	3
Wellsford Real Properties, Inc.	V	Apr.	17	A	Jun.	9
Westfield Financial, Inc.	V	Apr.	9	A	May	30
Wheaton River Minerals Ltd.		May	2	A	Jun.	3
*Whitman Education Group, Inc.		May	23	S		

Name of Company	Record	Meeting
Wilshire Oil Company of Texas	May 5	A Jun. 30
Wyndham International, Inc.	V Apr. 29	A Jun. 10

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



Geraldine M. Brindisi
Corporate Secretary