



Weekly Bulletin

June 20, 2003

Notice

The American Stock Exchange will not be opened for business on Thursday, July 4, 2003, in observance of Independence Day.

Early Closings

On the day before Independence Day, Thursday, July 3, 2003 the Exchange will end trading (1) for those products that normally cease trading at 4:00 p.m. at 1:00 p.m.; (2) for those products that normally cease trading at 4:02 p.m. at 1:02 p.m.; and (3) for those products that normally cease trading at 4:15 p.m. at 1:15 p.m. The Exchange will start accepting orders for after-hours trading at 1:15 p.m. and all eligible orders will be executed by 1:30 p.m. The same schedule will be observed on Friday, November 28, 2003 in honor of Thanksgiving and Wednesday, December 24, 2003 and Friday December 26, 2003 in honor of Christmas.

Membership Seat Prices (in 000s)

(As of 9:30 A.M., June 20, 2003)

	BID	OFFER	LAST
Regular	90	120	100
Options Principal	80	150	310
Limited Trading Permits	15	25	25

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

Seat market information may be obtained by calling toll-free (877) Amex Seat (877-263-9732). Seat prices are updated intraday on www.amextrader.com.

Membership Seat Sales

REGULAR

(Since June 11, 2003)

\$100,000 – June 16, 2003

\$110,000 – June 13, 2003

Membership Lease Prices

(As of 9:30 A.M., June 20, 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>
2 @ \$1,000	6 months	\$1,250	6 months
\$1,000	1 year	2 @ \$1,200	6 months
		\$1,100	month-to-month
		\$1,100	1 year

OPTIONS PRINCIPAL

New		Renewal	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
None		\$1,200	8 months
		\$800	3 months

LIMITED TRADING PERMIT

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

Transfers of Memberships

REGULAR

(Effective June 16, 2003)

Michael R. Rama*

Headwaters Capital LLC

Badge No. 953-M

to

Grace Carter

32031 Sea Island Drive, #541

Dana Point, CA 92629

Seat No. 492-R

(Effective June 19, 2003)

Edward A. Boll*

SLK-Hull Derivatives LLC

Badge No. 981-E

to

Marsha H. Fogel

19111 Collins Avenue, #2807

Sunny Isles, FL 33160

Seat No. 388-R

SPECIAL TRANSFER – REGULAR

(Effective June 13, 2003)

Louis M. DiMenna*

Cohen, Duffy, McGowan & Co., LLC and CDM

Specialists LLC

(BNY Clearing Services LLC – Lessor)

Badge No. 803-D

to

Finbar Regan

Cohen, Duffy, McGowan & Co., LLC and CDM

Specialists LLC

111 Broadway

New York, NY 10006

Seat No. 79-R

Badge No. 803-G

(Effective June 18, 2003)

James J. Murray*

Knight Financial Products LLC

(Judith Wood – Lessor)

Badge No. 957-T

to

Christopher Hartofilis

Knight Financial Products LLC

111 Broadway, 10th Floor

New York, NY 10006

Seat No. 7-R

Badge No. 957-C

(Effective June 19, 2003)

John D. Greene
Independent

to

Tyler J. Rameson
Bowery Capital, LLC, Bowery Specialist Group,
LLC and Jane Street Capital, LLC
111 Broadway, 21st Floor
New York, NY 10006
Seat No. 125-R
Badge No. 872-T

Christopher Hartofilis*
Knight Financial Products LLC
(William T. Garland, Jr. – Lessor)
Badge No. 957-C

to

Rafael A. Laz o
Box Canyon Trading LLC
111 Broadway, 2nd Floor
New York, NY 10006
Seat No. 810-R
Badge No. 758-R

Todd J. Phillips*
Spear, Leeds & Kellogg
(Robert B. Levy – Lessor)
Badge No. 501-V

to

Edward P. Casserly
Chapdelaine Brokerage LLC
One Seaport Plaza, 17th Floor
New York, NY 10038
Seat No. 333-R
Badge No. 440-E

Tyler J. Rameson*
Bowery Capital, LLC, Bowery Specialist Group,
LLC and Jane Street Capital, LLC
(Neil J. Cohen – Lessor)
Badge No. 872-T

to

Justin A. Gelman
Box Canyon Trading LLC
111 Broadway, 2nd Floor
New York, NY 10006
Seat No. 677-R
Badge No. 758-G

Samuel Richard Taylor, Jr.
Independent

to

Joseph McCarthy, III
Bowery Capital, LLC, Bowery Specialist Group,
LLC and Jane Street Capital, LLC
111 Broadway
New York, NY 10006
Seat No. 422-R
Badge No. 872-E

OPM

(Effective June 19, 2003)

Zachary D. Free*
Botta Capital Management L.L.C.
Badge No. 979-Z

to

Botta Capital Management L.L.C.
Attn: Michael Vitek
440 South LaSalle Street, Suite 3100
Chicago, IL 60605
Seat No. 197-P

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

BNY Clearing Services LLC (Lessor) and Louis M. DiMenna (Lessee)

Botta Capital Management L.L.C. (Lessor) and Zachary D. Free (Lessee)

Grace Carter (Lessor) and Michael R. Rama (Lessee)

Neil J. Cohen (Lessor) and Tyler J. Rameson (Lessee)

Marsha H. Fogel (Lessor) and Edward A. Boll (Lessee)

William T. Garland, Jr. (Lessor) and Christopher Hartofilis (Lessee)

Robert B. Levy (Lessor) and Todd J. Phillips (Lessee)

Judith Wood (Lessor) and James J. Murray (Lessee)

- * 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
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Proposed Transfers of Memberships*

REGULAR

(To Be Effective June 20, 2003)

Antonio Avila* to **Moss Associates**
Bowery Capital, LLC, Bowery Specialist Group,
LLC and Jane Street Capital, LLC
(Stephen J. Moss – Lessor)

Jonathan D. Jossen* to **Estate of Emeric Harvey**
Portia Partners L.L.C.

(To Be Effective June 23, 2003)

Samuel L. Argow* to **North Military, Ltd.**
Bluefin Trading, LLC

Ching Rose* to **Richard L. Luther**
Independent Independent

(To Be Effective June 26, 2003)

Stephanie R. Andors* to **Larkspur Securities, Inc.**
Preacs, Inc.

Estate of Harold Bernstein to **Stephen I. Silverman**
Independent Independent

Michael D. Cohn* to **Raymond D. Cohn**
Tanstaaf Research & Trading L.L.C. and Raymar
Capital LLC Independent

SLK-Hull Derivatives LLC to **Bruce G. Ulriksen**
Employee of
SLK-Hull Derivatives LLC

(To Be Effective June 30, 2003)

Dimitry Pargamanik* to **John Jay Mann, Jr. & Co.**
Global Options LLC

(To Be Effective at the Opening of Business on July 1, 2003)

Wachovia Securities, LLC to **Wachovia Capital Markets, LLC**

**SPECIAL TRANSFER – REGULAR
(To Be Effective June 20, 2003)**

Hwan S. Chang* Bear Wagner Specialists LLC (VCJ, LLC – Lessor)	to	James J. Murray Proposed Employee of Bear Wagner Specialists LLC
David B. Klein* TMT East LLC (Mary Chrampanis – Lessor)	to	Hwan S. Chang Proposed Employee of TMT East LLC
Moss Associates	to	Antonio B. Avila Employee of Bowery Capital, LLC, Bowery Specialist Group, LLC and Jane Street Capital, LLC
Raino Saari* Bear Wagner Specialists LLC (Nancy L. Goldring – Lessor)	to	Zachary D. Free Proposed Employee of Bear Wagner Specialists LLC
Vincent A. Vulpi, Jr.* SLK-Hull Derivatives LLC (Gerald M. Golkin – Lessor)	to	Todd J. Phillips Employee of Spear, Leeds & Kellogg
(To Be Effective June 26, 2003)		
Seth B. Kanner* LaBranche Structured Products LLC (Robert Ganbarg – Lessor)	to	John J. Petrizzo Proposed Employee of LaBranche Structured Products LLC
Rafael Lazo* LaBranche Structured Products LLC (Peter Orloff – Lessor)	to	Elgin B. Weston Proposed Employee of LaBranche Structured Products LLC
Nestor M. Solis* GP Securities Corp. (Carl H Pforzheimer, III – Lessor)	to	George A. Pirrone President of GP Securities Corp.
Bruce G. Ulriksen* SLK-Hull Derivatives LLC (Ann J. Horowitz– Lessor)	to	Russell D. Rivera Employee of Spear, Leeds & Kellogg
(To Be Effective at the Opening of Business June 30, 2003)		
Mark I. Miller* Bear Wagner Specialists LLC (Everett A. Sheslow – Lessor)	to	Alvin H. Fischgrund Employee of Bear Wagner Specialists LLC
Sol Reischer Bear Wagner Specialists LLC	to	Alex Y. Lee Employee of Bear Wagner Specialists LLC
(To Be Effective June 30, 2003)		
First Options of Chicago, Inc.	to	Dimitry Pargamanik Managing Member of Global Options LLC

J. Stephen Fossett to **Michael D. Yost**
Independent Proposed Managing Member of
MDY Trading LLC

OPM

(To Be Effective at the Opening of Business on June 23, 2003)

Joseph McCarthy, III* to **Barbara L. Frohlich**
Bowery Capital, LLC, Bowery Specialist Group, Independent
LLC and Jane Street Capital LLC

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

Mary Chrampanis (Lessor) and David B. Klein (Lessee)
Raymond D. Cohn (Lessor) and Michael D. Cohn (Lessee)
Barbara L. Frohlich (Lessor) and Joseph McCarthy, III (Lessee)
Robert Ganbarg (Lessor) and Seth B. Kanner (Lessee)
Nancy L. Goldring (Lessor) and Raino Saari (Lessee)
Gerald M. Golkin (Lessor) and Vincent A. Vulpi, Jr. (Lessee)
Estate of Emeric Harvey (Lessor) and Jonathan D. Jossen (Lessee)
Ann J. Horowitz (Lessor) and Bruce G. Ulriksen (Lessee)
Larkspur Securities, Inc. (Lessor) and Stephanie R. Andors (Lessee)
Richard L. Luther (Lessor) and Ching Rose (Lessee)
John Jay Mann, Jr. & Co. (Lessor) and Dimitry Pargamanik (Lessee)
Stephen J. Moss (Lessor) and Antonio B. Avila (Lessee)
North Military, Ltd. (Lessor) and Samuel L. Argow (Lessee)
Peter Orloff (Lessor) and Rafael Lazo (Lessee)
Carl H. Pforzheimer, III (Lessor) and Nestor M. Solis (Lessee)
Everett A. Sheslow (Lessor) and Mark I. Miller (Lessee)
VCJ, LLC (Lessor) and Hwan S. Chang (Lessee)

LTP

(To Be Effective June 20, 2003)

Bluefin Trading, LLC to **Samuel L. Argow**
Employee of
Bluefin Trading, LLC

Timber Hill LLC to **Bluefin Trading, LLC**

Proposed Member Owner Organization*

(To Be Effective June 20, 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 June 20, 2003)

Thomas C. Curtis

Member of
TC Brokerage L.L.C.
22 Windham Loop, Apt. 3A
Staten Island, NY 10314

Barbara E. Mangan

Member of
TC Brokerage L.L.C.
22 Windham Loop, Apt. 3A
Staten Island, NY 10314

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 June 20, 2003)

****TC Brokerage L.L.C.**

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 22 Windham Loop, Apartment 3A, Staten Island, NY 10314
Thomas C. Curtin, LLC Member
Barbara E. Mangan, LLC Member
@*Frank M. Nocco, Employee

(To Be Effective June 30, 2003)

****MDY Trading LLC**

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 2 Rector Street, New York, NY 10006
*Michael D. Yost, Managing Member
Nicole Yost, Member

(To Be Effective at the Opening of Business on July 1, 2003)

****! Wachovia Capital Markets, LLC**

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 301 South College Street, Charlotte, NC 28288

*Wachovia Capital Markets, LLC

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, June 23, 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. June 20, 2003)	Fri. June 27

1-S (Weekly report of round lot short sale transactions for accounts for the week ending Fri. June 20, 2003)	Fri. June 27
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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.	Thurs. July 10
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Report – To Financial Regulatory Services Dept.	Due on or Before
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<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. June 24
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<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. June 24
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<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. June 24
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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
(Thursday) July 10	(Tuesday) July 15	(Thursday) July 17	(Monday) July 21

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

Trade Date	Settlement Date	Report Due	Report Published
(Wednesday) June 25	(Monday) June 30	(Tuesday) July 1	(Thursday) July 3

Amex Rule Approvals

The Securities and Exchange Commission has approved the following:

Option Strike Price (\$1.00) (Rule 903) Pilot Program

Approval to initiate a pilot program that will list options on selected stocks trading below \$20 at one-point intervals have been given accelerated approval. (SR-Amex-2003-36/June 12, 2003/SEC Release No. 34-48024.)

Maximum Bid/Offer Differentials (Rule 958)

Proposal to amend Amex Rule 958 to set the maximum bid/offer differential for option contracts at \$0.40 where the prevailing bid is at or above \$2 but does not exceed \$5, and \$0.80 where the prevailing bid is more than \$10 but does not exceed \$20. (SR-Amex-2003-53/June 12, 2003/SEC Release No. 34-48023.)

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:

Credit Suisse First Boston (USA), Inc. \$30,000,000 principal amount of Accelerated Return Equity Securities (ARES) Linked to the S&P 500 Index, due November 30, 2004
Cycle Country Accessories Corporation 6,806,906 shares of Common Stock, Par Value \$.0001
Morgan Stanley 2,950,000 BRIDGES, Based on the Value of Common Stock of Fifteen Companies in the Oil Industry, due June 15, 2010
PainCare Holdings, Inc. 26,447,426 shares of Common Stock, Par Value \$.0001
Select Notes Trust \$34,750,000 principal amount of (JP Morgan Securities Inc.) Long Term Certificates Series 2003 maturing from January 15, 2028 to February 22, 2033

Additional & Substitution Listings:

Alaris Medical, Inc., 6,750,000 Shares of Common Stock, \$0.01 Par Value

AMDL, Inc., 5,512,751 Shares of Common Stock, \$0.001 Par Value

Columbia Laboratories, Inc. 510,204 Shares of Common Stock, \$0.01 Par Value

HearUSA, Incorporated, 3,000,000 Shares of Common Stock, \$0.10 Par Value

International Remote Imaging Systems, Inc., 290,000 Shares of Common Stock, \$0.01 Par Value

Additional & Substitution Listings:

KFX, Inc., 21,465,000 Shares of Common Stock, \$0.001 Par Value

Mercury Air Group, Inc., 3,288,667 Shares of Common Stock, \$0.01 Par Value

OptiCare Health Systems, Inc., 20,307,900 Shares of Common Stock, \$0.001 Par Value

Phoenix Footwear Group, Inc., 400,000 Shares of Common Stock, \$0.01 Par Value

Refac, 500,000 Shares of Common Stock, \$0.001 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: *

Mindspeed Technologies, Inc.

Common Stock, Par Value \$.01

Symbol: MND.WI Post: 1

Note: Spinoff from Conexant Systems Inc (CNXT).

***To be announced**

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

Change in Terms

Mercury Air Group, Inc. Jun. 18

Common Stock, Par Value \$.01

Symbol: MAX Post: 7

Note: 1-2 Reverse Split. Open orders were canceled. Mandatory exchange of Certificates. New CUSIP issued.

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.

Kadant Inc. Jun. 16

Common Stock, Par Value \$.01

Symbol: KAI Post: 1

Note: Suspended since May 14, 2003. Transfer to NYSE.

Atlantic Premium Brands, Ltd Jun. 17

Common Stock

Symbol: ABR Post: 1

Note: Open orders were canceled. Voluntary withdrawal.

ETF Advisors Trust Jun. 17

Treasury 1 FITR ETFs

Symbol: TFT Post: 25

Note: Suspended since May 28, 2003. Liquidated at \$.561542 per share consisting of .123839 short term capital gain; .437703 ordinary income. The Transfer Books were permanently closed as of, the close of business, May 27, 2003.

ETF Advisors Trust Jun. 17
Treasury 2 FITR ETFs
Symbol: TOU Post: 25
Note: Suspended since May 28, 2003. Liquidated at \$2.02682 per share consisting of .305813 short term capital gain; 1.721007 ordinary income. The Transfer Books were permanently closed as of, the close of business, May 27, 2003.

ETF Advisors Trust Jun. 17
Treasury 5 FITR ETFs
Symbol: TFI Post: 25
Note: Suspended since May 28, 2003. Liquidated at \$3.720206 per share consisting of .450651 short term capital gain; 3.269555 ordinary income. The Transfer Books were permanently closed as of, the close of business, May 27, 2003.

ETF Advisors Trust Jun. 17
Treasury 10 FITR ETFs
Symbol: TTE Post: 25
Note: Suspended since May 28, 2003. Liquidated at \$5.756008 per share consisting of 1.125560 short term capital gain; 4.630448 ordinary income. The Transfer Books were permanently closed as of, the close of business, May 27, 2003.

ABN AMRO Securities Jun. 18
11.5% AT&T Corp. Reverse Exchangeable Securities due May 27, 2003
Symbol: REX.H Post: 21
Note: Suspended since May 28, 2003. Matured.

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.

Sheffield Pharmaceuticals, Inc Jun. 16
Common Stock, Par Value \$.01
Symbol: SHM Post: 10
Note: Open orders were canceled. Company did not meet Exchange Listing Standards.

Azco Mining Inc Jun. 19
Common Stock
Symbol: AZC Post: 7
Note: Open orders were canceled. Company did not meet Exchange Listing Standards.

Admitted to Listing and Registration:

PainCare Holdings, Inc. Jun. 16
Common Stock, Par Value \$.0001
Symbol: PRZ Post: 9
Note: Transfer from OTCBB (PANC).

Select Notes Trust Jun. 16
(JP Morgan Securities Inc.)
Long Term Certificates Series 2003-2 maturing from January 15, 2028 to February 22, 2033
Symbol: SXN.B Post: 18
Note: Trades as a Bond.

Credit Suisse First Boston (USA), Inc Jun. 18
Accelerated Return Equity Securities (ARES) Linked to the S&P 500 Index, due November 30, 2004
Symbol: ARY.A Post: 21
Note: Trades as a Bond.

Cycle Country Accessories Corporation Jun. 19
Common Stock, Par Value \$.0001
Symbol: ATC Post: 7
Note: Transfer from OCTBB (CYCY).

Morgan Stanley

BRIDGES Based on the Value of Common Stock of Fifteen Companies in the Oil Industry, due June 15, 2010
 Symbol: BOI Post: 5

Note: Trades as an Equity. The BRIDGES are medium term debt securities of Morgan Stanley, which are being offered at an original price of 100% of the principal amount (\$10) and will not bear any periodic payments of interest. BRIDGES 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 the greater of (i) \$10 per BRIDGES and (ii) the final average basket value.

The final average basket value will be equal to the arithmetic average of the Basket Values on each of the Determination Dates as calculated by the calculation agent on the last determination date.

The Basket Value equals the sum of the products of the closing price and the exchange ratio for each basket stock, as determined on any date by the calculation agent.

The determination dates are June 15, 2007, June 15, 2008, June 15, 2009 and June 11, 2010, in each case subject to adjustment in the event of certain market disruption events. At maturity, holders will receive no less than the principal amount of the BRIDGES securities.

The Basket Stocks (Index Symbol: BOJ)

The basket is composed of the common stocks of fifteen companies in the oil industry. The issuers of the basket stocks include domestic and foreign entities, have varying market capitalizations and have been selected from different segments of the oil and gas industry and related industries. The following table sets forth the issuer of each basket stock, the ticker symbol for each basket stock on the New York Stock Exchange, the proportion of the initial basket value represented by the shares of each basket stock contained in the basket, the exchange ratio for each basket stock, the initial price of each basket stock used to calculate its exchange ratio and the value of the fractional share of each basket stock contained in the basket based upon those initial prices:

Ticker Symbol	Proportion of Initial Basket Value	Exchange Ratio	Initial Stock Price	Initial Value per Stk
AHC	1/15 th	0.0136137770	\$48.97	\$0.66667
BHI	1/15 th	0.0194760930	\$34.23	\$0.66667
BP	1/15 th	0.0153151080	\$43.53	\$0.66667
COP	1/15 th	0.0121765600	\$54.75	\$0.66667
CVX	1/15 th	0.0090420000	\$73.73	\$0.66667
HAL	1/15 th	0.0272888530	\$24.43	\$0.66667
KMG	1/15 th	0.0146166780	\$45.61	\$0.66667
MRO	1/15 th	0.0251857450	\$26.47	\$0.66667
OXY	1/15 th	0.0198767640	\$33.54	\$0.66667
RD	1/15 th	0.0138456210	\$48.15	\$0.66667
REP	1/15 th	0.0401606430	\$16.60	\$0.66667
SLB	1/15 th	0.0139295170	\$47.86	\$0.66667
TOT	1/15 th	0.0084153830	\$79.22	\$0.66667
UCL	1/15 th	0.0220240060	\$30.27	\$0.66667
XOM	1/15 th	0.0180766450	\$36.88	\$0.66667

The exchange ratio for each basket stock is a fraction of a share calculated so that each basket stock represents approximately \$.66667, or one-fifteenth, of the \$10 initial basket value based on the closing prices of the basket stocks on the day the BRIDGES were priced for initial sale to the public.

The exchange ratio for each basket stock will remain constant for the term of the BRIDGES unless adjusted for certain corporate events relating to the issuer of that basket stock.

To be Suspended from Trading:

Citigroup Global Markets Jun. 27
10% Texas Instruments Inc. "ELKS", due June 26, 2003
Symbol: ETJ Post: 13
Note: Matures, close of business, June 26, 2003. Last day "Regular Way" is June 24, 2003.
Date Basis of Trading
Wednesday, June 25, 2003 Next Day
Thursday, June 26, 2003 Next Day
(last day of trading) Cash

Morgan Stanley Jul. 1
6.30% Gap, Inc. "SPARQS", due June 30, 2003
Symbol: MGY Post: 5
Note: Matures, close of business, June 30, 2003. Last day "Regular Way" is June 25, 2003.
Date Basis of Trading
Thursday, June 26, 2003 Next Day
Friday, June 27, 2003 Next Day
Monday, June 30, 2003 Cash
(last day of trading)

Morgan Stanley Jul. 1
8% Oracle Corp. "SPARQS", due June 30, 2003
Symbol : MOR Post: 5
Note: Matures, close of business, June 30, 2003. Last day "Regular Way" is June 25, 2003.
Date Basis of Trading
Thursday, June 26, 2003 Next Day
Friday, June 27, 2003 Next Day
Monday, June 30, 2003 Cash
(last day of trading)

Morgan Stanley Jul. 1
12% Juniper Networks "SPARQS", due June 30, 2003
Symbol: MJP Post: 5
Note: Matures, close of business, June 30, 2003. Last day "Regular Way" is June 25, 2003.
Date Basis of Trading
Thursday, June 26, 2003 Next Day
Friday, June 27, 2003 Next Day
Monday, June 30, 2003 Cash
(last day of trading)

TARGETS Trust VI Jul. 1
Oracle Corp "TARGETS", due June 30, 2003
Symbol: TOE Post: 10
Note: Matures, close of business, June 30, 2003. Last day "Regular Way" is June 26, 2003.
Date Basis of Trading
Friday, June 27, 2003 Next Day
Monday, June 30, 2003 Cash
(last day of trading)

ABN AMRO Securities Jul. 7
10.5% Citigroup Inc. Reverse Exchangeable Securities, due July 3, 2003
Symbol: REX.T Post: 21
Note: Matures, close of business, July 3, 2003. Last day "Regular Way" is June 30, 2003.
Date Basis of Trading
Tuesday, July 1, 2003 Next Day
Wednesday, July 2, 2003 Next Day
Thursday, July 3, 2003 Cash
(last day of trading)

Lehman Brothers Jul. 7
 10 Uncommon Values Index “RANGERS”, due July 3, 2003
 Symbol: UNL.F Post: 21
 Note: Matures, close of business, July 3, 2003. Last day "Regular Way" is June 30, 2003.
Date Basis of Trading
 Tuesday, July 1, 2003 Next Day
 Wednesday, July 2, 2003 Next Day
 Thursday, July 3, 2003 Cash
 (last day of trading)

Lehman Brothers Jul. 9
 10 Uncommon Values Index “BASES”, due July 8, 2003
 Symbol: UNL.C Post: 21
 Note: Matures, close of business, July 8, 2003. Last day "Regular Way" is July 2, 2003.
Date Basis of Trading
 Thursday, July 3, 2003 Next Day
 Monday, July 7, 2003 Next Day
 Tuesday, July 8, 2003 Cash
 (last day of trading)

United States Government Obligations

Admitted to “When Issued” Trading:

U.S. Treasury Bill Jun. 17
 Dated June 19, 2003, due December 18, 2003
 Symbol: TB.PBA.WI Post: 21
 Note: “Regular Way” June 19, 2003. Settlement date is June 24, 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.MTE	6/26/03

Treasury Notes

Symbol	Coupon	Maturity
TN.DKE	5 3/8%	6/30/03
TN.FZJ	3 7/8%	6/30/03

Registered Interest

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

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
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)	March 14
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
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)	April 30
Goldman Sachs & Co. (.75% Exch Notes, American Express-2005)	April 30
Thermo Electron Corporation (3 ¼% Conv Sub Deb-2007)	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
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

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
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
Interest due June 30 Morgan Stanley (.25% Exch Notes, The Walt Disney Co.-2008) (1.25% Exch Notes, General Electric Company -2008)	June 15
Interest due July 3 ABN AMRO (10.5% Rev Exch Sec, Citigroup Inc.-2003)	July 2
Interest due July 7 Merrill Lynch (.25% Wells Fargo & Co. Stk linked Notes-2008)	June 22

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due July 15 Teck Corporation (*% Conv Sub Deb-2006)	June 30
Interest due July 20 Merrill Lynch (Series B Call & Exch Stk linked notes, AT&T Corp.-2006)	July 5
Interest due July 24 ABN AMRO (11.5% Rev Exch Sec, Home Depot-2003)	July 23
Interest due July 26 Merrill Lynch (2% JNJ Stk linked Notes-2005)	July 11
Interest due July 30 Simula, Inc. (8% Sr Sub Conv Notes-2004)	July 14

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 Indexlinked Notes-2007)
Bear Stearns & Co. Inc	(U.S. Sector ETFs Principal Protected Notes -2008)
Citigroup Global Market Holdings Inc.	(Nasdaq 100-Principal Protected Knock-Out notes 2004)
Citigroup Global Market Holdings Inc.	(Nasdaq-100 Index Principal-Protected Notes 12/4/07)
Citigroup Global Market Holdings Inc.	(S&P 500 Index Principal-Protected Notes 11/22/04)
Citigroup Global Market Holdings Inc.	(S&P 500 Index Principal-Protected Notes 10/22/07)
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.	(DJIA SUNS-2010)
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	(Intel Corp. Stock Participation Notes-12/30/10)
Morgan Stanley	(Wal-Mart Stores, Inc. Stock Participation Notes -9/15/10)
PMA Capital Corporation	(8.5% Monthly Income Senior Notes-2018)

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 6/7/10)
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 (Is sue)</u>	<u>Date of Halt</u>
Allou Healthcare, Inc.	April 9, 2003
Antex Biologics, Inc.	March 28, 2003
Bayou Steel Corp	January 23, 2003
Cross Media Marketing Corporation	May 23, 2003
Rica Foods, Inc.	January 22, 2003
Sports Club Company Inc. (The)	May 23, 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>
Jun. 23	Jun. 19	Jun. 26	Jun. 24	Jun. 29	Jun. 25
Jun. 24	Jun. 20	Jun. 27	Jun. 25	Jun. 30	Jun. 26
Jun. 25	Jun. 23	Jun. 28	Jun. 25	Jul. 1	Jun. 27

<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 Income Fund	\$.035	Jul. 11	Jun. 30
* Aberdeen Australia Equity Fund, Inc	\$.025	Jul. 11	Jun. 30
* Alcoa, Inc. (\$3.75 Cum Pfd Stk)	\$.9375	Oct. 1	Sep. 12
American Mortgage Acceptance	\$.40	Aug. 14	Jun. 30
* American Shared Hospital Services	\$.04	Oct. 15	Oct. 1
AmeriVest Properties, Inc.	\$.13	Jul. 15	Jun. 27
Ampex Corporation	Note: (5)		
* Apex Mortgage Capital, Inc.	\$.17	Jul. 31	Jun. 30
* Arizona Land Income Corp.	\$.10	Jul. 16	Jul. 2
B2B Internet HOLDRs Trust	Note: (39)		
Baylake Capital Trust I (10% Cum Tr Pfd)	\$.25	Jun. 30	Jun. 27
Berkshire Income Realty, Inc.	Note: (28)		
* Bremer Capital Trust I (9% Tr Pfd)	\$.5625	Jul. 15	Jul. 14
Broadband HOLDRs Trust	Note: (7)	TBA	May 20
Broadband HOLDRs Trust	Note: (2)		
* B2B Internet HOLDRS	Note: (65)		
BVBC Capital Trust I	\$.2075	Jun. 30	Jun. 27
Canterbury Park Holding Corp.	\$.15 spl	Jul. 11	Jun. 27
Castle Convertible Fund, Inc.	\$.19	Jul. 14	Jun. 30
CCA Industries, Inc.	\$.06	Dec. 1	Nov. 1
Charter Municipal Mortgage Acceptance Co.	\$.325	Aug. 14	Jun. 30
* Citigroup Global Markets Holdings Inc. (2% DJIA Upturn Notes-2005)	\$.05 init	Jul. 29	Jul. 28
Citigroup Global Markets Holdings Inc.	\$.50	Jun. 26	Jun. 25
Colorado Business Bankshares Capital Trust I (10% Cum Pfd)	\$.25	Jun. 30	Jun. 27
* Consumer Discretionary Select Sector SPDR Fund	\$.03819	Jul. 31	Jun. 24
* Consumer Staples Select Sector SPDR Fund (The)	\$.09178	Jul. 31	Jun. 24
Cornerstone Bancorp, Inc	\$.1125	Jul. 15	Jun. 30
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: (60)	Jul. 31	Jul. 15
Cornerstone Total Return Fund, Inc.	Note: (60)	Aug. 29	Aug. 15
CTBI Preferred Capital Trust II (8.25%)	\$.20625	Jun. 30	Jun. 27
* DIAMONDS (Trust, Ser I)	\$.24318	Jul. 14	Jun. 24
* DIAMONDS (Trust, Ser I)	TBA	Aug. 11	Jul. 22
* Eaton Vance Insured CA Bond Fnd	\$.075	Jun. 30	Jun. 23
* Eaton Vance Insured CA Muni Bond Fnd II	\$.075	Jun. 30	Jun. 23
* Eaton Vance Insured FL Muni Bond Fnd	\$.075	Jun. 30	Jun. 23
* Eaton Vance Insured MA Muni Bond Fnd	\$.075	Jun. 30	Jun. 23

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>		<u>Record Date</u>	
* Eaton Vance Insured MI Muni Bond Fnd	\$.075	Jun.	30	Jun.	23
* Eaton Vance Insured Muni Bond Fnd	\$.075625	Jun.	30	Jun.	23
* Eaton Vance Insured Muni Bond Fnd I	\$.079375	Jun.	30	Jun.	23
* Eaton Vance Insured NJ Muni Bond Fnd	\$.075	Jun.	30	Jun.	23
* Eaton Vance Insured NY Muni Bond Fund	\$.075	Jun.	30	Jun.	23
* Eaton Vance Insured NY Muni Bond Fnd II	\$.07625	Jun.	30	Jun.	23
* Eaton Vance Insured OH Muni Bond Fnd	\$.075	Jun.	30	Jun.	23
* Eaton Vance Insured PA Muni Bond Fnd	\$.075625	Jun.	30	Jun.	23
* EFC Bancorp, Inc.	\$.1425 inc	Jul.	8	Jun.	30
* Empire Resources, Inc.	\$.04	Jul.	16	Jun.	30
* Energy Select Sector SPDR Funds	\$.1181	Jul.	31	Jun.	24
* Europe 2001+ HOLDRs Trust	Note: (31)	Jun.	9	May	8
* Europe 2001+ HOLDRs Trust	Note: (24)	TBA		Jun.	6
* E-Z-EM Inc.	\$.25	Aug.	1	Jul.	15
* Financial Select Sector SPDR Fund (The)	\$.11614	Jul.	31	Jun.	24
* Friedman Industries, Incorporated	\$.03	Aug.	29	Jul.	25
* Frisch's Restaurants, Inc.	\$.09	Jul.	10	Jun.	26
* Front Range Capital Corp (11% Cum Tr Pfd)	\$.22	Jun.	30	Jun.	27
* FW Capital I (9 3/8% Cum Pfd Secs)	\$.234375	Jul.	15	Jul.	14
* Glacier Water Trust I (9.0625% Cum Tr Pfd)	\$.18875	Jul.	15	Jul.	14
* GWB Capital Trust I (10% Cum Pfd Secs)	\$.25	Jul.	15	Jul.	14
* GWB Capital Trust II (9.75% Cum Pfd Secs)	\$.24375	Jul.	31	Jul.	30
* Hallmark Financial Services, Inc	Note: (68)			Jun.	27
* Health Care Select Sector SPDR Fund	\$.08588	Jul.	31	Jun.	24
* Heartland Financial Capital Trust I (9.60% Cum Cap Secs)	\$.60	Jun.	30	Jun.	27
* Hersha Hospitality Trust	\$.18	Jul.	18	Jun.	27
* Holly Corp.	\$.11	Jul.	1	Jun.	23
* ILX Resorts Incorporated	\$.10	Jul.	10	Jun.	30
* Industrial Select Sector SPDR Fund (The)	\$.04989	Jul.	31	Jun.	24
* Intermediate Municipal Fund, Inc.	\$.0625	Jul.	15	Jun.	26
* Intermediate Muni Fund Inc.	\$.0510 ord income	Jun.	27	Jun.	24
* iShares Goldman Sachs Natural Resources Index Fund	\$.413103	Jun.	25	Jun.	18
* iShares Goldman Sachs Networking Index Fund	Note: (61)	Jun.	25	Jun.	18
* iShares Goldman Sachs Semiconductor Index Fd	Note: (61)	Jun.	25	Jun.	18
* iShares Goldman Sachs Software Index Fd	Note: (61)	Jun.	25	Jun.	18
* iShares Goldman Sachs Technology Index Fund	Note: (61)	Jun.	25	Jun.	18
* iShares Nasdaq Biotechnology Index Fund	Note: (61)	Jun.	25	Jun.	18
* iShares S&P MidCap 400/ BARRA Growth Index Fund	\$.099112	Jun.	25	Jun.	18
* iShares S&P MidCap 400/ BARRA Value Index Fund	\$.288927	Jun.	25	Jun.	18

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
* iShares S&P 500 Index Fund	\$.367107	Jun. 25	Jun. 18
* iShares S&P 500/BARRA Growth Index Fund	\$.139102	Jun. 25	Jun. 18
* iShares S&P 500/BARRA Value Index Fund	\$.201483	Jun. 25	Jun. 18
* iShares S&P SmallCap 600/BARRA Growth Index Fund	\$.07925	Jun. 25	Jun. 18
* iShares S&P SmallCap 600/BARRA Value Index Fund	\$.209758	Jun. 25	Jun. 18
* iShares S&P Midcap 400 Index Fund	\$.225202	Jun. 25	Jun. 18
* iShares S&P Smallcap 600 Index Fund	\$.209131	Jun. 25	Jun. 18
* iShares Cohen & Steers Realty Majors Index Fund	\$1.406473	Jun. 25	Jun. 18
* iShares GS \$ InvesTop Corp Bond Fnd	TBA	Jul. 11	Jul. 3
* iShares Lehman 1-3 Year Treasury Bond Fnd	TBA	Jul. 11	Jul. 3
* iShares Lehman 7-10 Yr Treasury Bond Fnd	TBA	Jul. 11	Jul. 3
* iShares Lehman 20+ Yr Treasury Bond Fnd	TBA	Jul. 11	Jul. 3
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)	Jun. 17	May 2
* Market 2000+HOLDRs Trust	Note: (62)	Jul. 29	Jun. 30
Market 2000+HOLDRs Trust	Note: (21)	Aug. 5	Jun. 30
Market 2000+HOLDRS Trust	Note: (14)	Aug. 5	Jul. 3
Market 2000+HOLDRS	Note: (16)	Aug. 5	Jul. 10
* Market 2000+HOLDRS	Note: (1)	Aug. 4	Jul. 11
Market 2000+ HOLDRs Trust	Note: (27)	Sep. 23	Sep. 5
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	\$.1188	Jul. 31	Jun. 24
MBHI Capital Trust 1 (10% Cum Pfd)	\$.625	Jun. 30	Jun. 27
* Merrill Lynch & Co., Inc. (8% STRIDES Cisco Systems)	\$.3344	Jul. 23	Jul. 8
* Merrill Lynch & Co., Inc. (8% Callable STRIDES, Bank of America)	\$.701	Jul. 29	Jul. 14
* Merrill Lynch & Co., Inc. (8% STRIDES Xilinx, Inc.)	\$.8124	Jul. 29	Jul. 19
* Merrill Lynch & Co., Inc. (9% STRIDES, Sun Microsystems)	\$.224775	Aug. 4	Jul. 19
* Merrill Lynch & Co., Inc. (6% STRIDES, Boeing Company)	\$.6825	Aug. 7	Jul. 25
* Merrill Lynch & Co., Inc. (6% STRIDES, Bed Bath & Beyond, Inc.)	\$.49845	Aug. 11	Jul. 27
* Merrill Lynch & Co., Inc. (8% STRIDES Adobe Systems)	\$.8282	Aug. 14	Jul. 30
* Merrill Lynch & Co., Inc. (7% Callable STRIDES, Amgen, Inc.)	\$.7966	Aug. 18	Aug. 3
* Morgan Stanley (6% SPARQS, 5/1/04)	\$.458413	Aug. 1	Jul. 27
* Mercury Air Group, Inc	Note: (63)		
* Metropolitan Mortgage & Securities, Inc. (Series E-7 Cum Pfd)	\$.0079167	Jul. 20	Jul. 5
MidSouth Bancorp, Inc. (Com)	10% stk	Aug. 29	Jul. 31
* Mission West Properties	\$.24	Jul. 10	Jun. 30

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
Monongahela Power Company (4.4% Pfd)	\$1.10	Aug. 1	Jul. 15
Monongahela Power Co (4.5% Pfd)	\$1.125	Aug. 1	Jul. 15
Morgan Stanley (8% SPARQS, Broadcom Corp.)	\$.1321	Jun. 30	Jun. 25
National Health Realty, Inc	\$.3325	Jul. 15	Jun. 30
* Neuberger Berman Intermediate Muni Fund	\$.06625	Jul. 15	Jun. 26
* Neuberger Berman California Intermediate Muni Fund	\$.0625	Jul. 15	Jun. 26
* Neuberger Berman NY Intermediate Muni Fnd	\$.065	Jul. 15	Jun. 26
Oil HOLDERS	Note: (13)	Jul. 17	Jun. 30
PAB Bankshares, Inc.	\$.03	Jul. 15	Jun. 30
Pacholder High Yield Fund, Inc	\$.08	Jul. 10	Jun. 30
Pacific Enterprises (4.36% Pfd)	\$1.09	Jul. 15	Jun. 23
Pacific Enterprises (4.40% Pfd)	\$1.10	Jul. 15	Jun. 23
Pacific Enterprises (4.50% Pfd)	\$1.125	Jul. 15	Jun. 23
Pacific Enterprises (4.75% Pfd)	\$1.1875	Jul. 15	Jun. 23
Pacific Gas and Electric Company (7.90% QUIDS)	\$.49375	Jun. 30	Jun. 27
PacifiCorp (5% Pfd)	\$1.25	Aug. 15	Jul. 21
* Peapack-Gladstone Financial Corp.	\$.09	Aug. 1	Jul. 1
* Pharmaceutical HOLDERS Trust	Note: (67)	Jul. 17	Jun. 30
Pharmaceutical HOLDERS Trust	Note: (25)	Aug. 5	Jul. 3
* PMC Capital, Inc.	\$.12	Jul. 14	Jun. 30
* PMC Commercial Trust	\$.38	Jul. 14	Jun. 30
* PowerShares Dynamic Market Portfolio	\$.16848 init	Jul. 31	Jun. 24
* PowerShares Dynamic OTC Portfolio	Note: (8)	Jul. 31	Jun. 24
Premier Bancorp Inc.	\$.05	Jul. 15	Jun. 23
Progressive Return Fund, Inc.	Note: (60)	Jul. 31	Jul. 15
Progressive Return Fund, Inc.	Note: (60)	Aug. 29	Aug. 15
* Putnam California Investment Grade	\$.062	Jul. 1	Jun. 24
* Putnam New York Investment Grade	\$.0595	Jul. 1	Jun. 24
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 HOLDERS	Note: (66)	Jul. 17	Jun. 30
Retail HOLDERS	Note: (6)	Aug. 13	Jul. 15
Retail HOLDERS	Note: (10)	Aug. 5	Jul. 18
Retail HOLDERS	Note: (19)	Sep. 2	Aug. 7
Retail HOLDERS	Note: (35)	Sep. 12	Aug. 20
* Rydex S&P Equal Weight ETF	Note: (8)	Jul. 31	Jun. 24
Salisbury Bancorp, Inc.	\$.23 inc	Jul. 25	Jun. 30
SAL Trust Preferred Fund I	\$.609375	Jun. 30	Jun. 23
San Diego Gas & Electric Co (\$1.82 Ser Cum Pfd)	\$.455	Jul. 15	Jun. 23
San Diego Gas & Electric Co. (4.40% Pfd)	\$.22	Jul. 15	Jun. 23
San Diego Gas & Electric Co. (4.5% Pfd)	\$.225	Jul. 15	Jun. 23
San Diego Gas & Electric Co. (5% Pfd)	\$.25	Jul. 15	Jun. 23
Scudder RREEF Real Estate Fund, Inc	\$.115	Jul. 31	Jul. 17
Scudder RREEF Real Estate Fund, Inc	\$.115	Aug. 29	Aug. 15
* Software HOLDERS	Note: (64)	Jul. 9	Jun. 23
Southern California Edison Co. (8-3/8% "QUIDS")	\$.5234	Jun. 30	Jun. 27

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>		
* Standard & Poor's Depository Receipts ("MidCap SPDRs")	\$.19846	Jul.	31	Jun.	24
* Standard & Poor's Depository Receipts ("SPDRs")	\$.36025	Jul.	31	Jun.	24
* StreetTRACKS Series Trust Dow Jones Global Titans Index Fund	\$.405135	Jul.	2	Jun.	24
* StreetTRACKS Series Trust Dow Jones Large Cap Growth Index Fund	\$.047052	Jul.	2	Jun.	24
* StreetTRACKS Series Trust Dow Jones U.S. Large Cap Value Index Fund	\$.501219	Jul.	2	Jun.	24
* StreetTRACKS Series Trust Dow Jones U.S. Small Cap Growth Index Fund	Note: (8)	Jul.	2	Jun.	24
* StreetTRACKS Series Trust Dow Jones U.S. Small Cap Value Index Fund	\$.533876	Jul.	2	Jun.	24
* StreetTRACKS Series Trust Fortune 500 Index Fund	\$.264051	Jul.	2	Jun.	24
* StreetTRACKS Series Trust Fortune e-50 Index Fund	\$.032269	Jul.	2	Jun.	24
* StreetTRACKS Series Trust Morgan Stanley High Tech 35 Index Fund	Note: (8)	Jul.	2	Jun.	24
* StreetTRACKS Series Trust Morgan Stanley Internet Index Fund	Note: (8)	Jul.	2	Jun.	24
* StreetTRACKS Series Trust Wilshire REIT Index Fund	\$ 1.737407	Jul.	2	Jun.	24
* Summit Securities, Inc. (Series 3 Var Rate Cum Pfd)	\$.0064583	Jul.	20	Jul.	5
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)	Note: (8)	Jul.	31	Jun.	24
* Tech/Ops Sevcon, Inc.	\$.03	Jul.	10	Jun.	25
Telecom HOLDERS	Note: (20)	Aug.	5	Jul.	10
Telecom HOLDERS	Note: (33)	Aug.	5	Jun.	30
TDS Capital I (8.5% "TOPrS")	\$.53125	Jun.	30	Jun.	27
TDS Capital II (8.04% "TOPrS")	\$.5025	Jun.	30	Jun.	27
Trans-Lux Corporation	\$.035	Jul.	25	Jun.	30
* U.S. Home & Garden Trust I (9.40% Cum Tr Pfd)	\$.1958	Jul.	15	Jul.	14
* Utilities Select Sector SPDR Fund	\$.19331	Jul.	31	Jun.	24
Utilities HOLDERS	Note: (4)	Aug.	5	Jul.	10
* Utilities HOLDERS	Note: (3)	Sep.	12	Aug.	15
* Vanguard Total Stock Market VIPERs	\$.30	Jun.	27	Jun.	25
* Virco Manufacturing Corp.	\$.02	Jul.	31	Jun.	30
* Western United Holding Company (Ser A Var Rate Cum Pfd)	\$.007083	Jul.	20	Jul.	5
Wireless HOLDERS Trust	Note: (32)	Aug.	5	Jul.	10

Additions to or change from previous Bulletins.

Notes

- (1) \$.0046; gross free; no fee; net=.0046
- (2) \$.0118; record, payment dates, and fees to be announced
- (3) \$.013; gross free; no fee; net=.013
- (4) \$.0392; gross free; less .0025 fee; net=.0367
- (5) 1-20 R/S; effective 6/12
- (6) \$.0152; gross free; no fee; net=.0152
- (7) \$.0118; gross free; less .0118 fee; net=0.00; Will not be quoted Ex by the Exchange
- (8) No dividend declared.

- (10) \$.0035; gross free; no fee; net=.0035
- (11) \$.0429; gross free; no fee; net=.0429
- (12) \$.00131487887 fnl; gross less 35%; no fee; net=. 00085467127
- (13) \$.007490625; gross free; no fee; net=.007490625
- (14) \$.0084; gross free; no fee; net=.0084
- (15) \$.0021314 apx; gross less 15%; no fee; net=.00181169
- (16) \$.0154; gross free; no fee; net=.0154
- (17) \$.017778; gross free; less .01 fee; net=.007778
- (19) \$.0035; gross free; no fee; net=.0035
- (20) \$.083776; gross free; less .005 fee; net=.078776
- (21) \$.00225; gross free; no fee; net=.00225
- (24) \$.00982374 apx; gross less 10%; no fee; net=.008841366
- (25) \$.0504; gross free; less .005 fee; net=.0454
- (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.
- (31) \$.0164; gross free; less .015 fee; net=.0014
- (32) \$.06545; gross free; ;less .005 fee; net=.06045
- (33) \$.009375; gross free; no fee; net=.009375
- (34) No Dividend Declared
- (35) \$.0112; gross free; less .005 fee; net=.0062
- (39) \$.00512; gross free; less .00512 fee; net=0.00; Will not be quoted Ex by the Exchange
- (49) \$.064 apx; gross less 21.1%; no fee; net=.05049
- (55) \$.004992; gross less 15%; no fee; net=.0042432
- (60) May elect payment in cash or stock
- (61) No Dividend Declared
- (62) \$.0057; gross free; no fee; net=.0057
- (63) 1-2 R/S; Effective 6/18
- (64) \$.00075; gross free; no fee; net=.00075
- (65) \$.00512; gross less .00512; net=0.00; Will not be quoted Ex by the Exchange.
- (66) \$.03915; gross free; no fee; net=.03915
- (67) \$.0004995; gross free; no fee; net=.0004995
- (68) One right to purchase one share of common stock at a rate TBA. Pending SEC effectiveness.

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		
Ableauctions.com Inc.		May	19	A	Jul.	15
Advantage Marketing Systems Inc.	X-OP	May	27	A	Jul.	26
American Vanguard Corp.	V	May	16	A	Jun.	26
*Avitar, Inc. Note: (3)		May	9	A	Jul.	8
Baycorp Holdings, Ltd.	V	May	23	A	Jul.	10
Brilliant Digital Entertainment, Inc.	V	May	14	A	Jun.	23
*Cagle's Incorporated Note: (5)		May	24	A	Jul.	21
Canadian Superior Energy, Inc.		May	15	A	Jun.	27
Capital Alliance Income Trust Ltd.	X-2	Apr.	8	A	Jun.	27
*Capital Pacific Holdings, Inc.	V	Jun.	10	A	Jul.	17
*Carbon Energy Corporation		Jul.	7	S		
CCA Industries, Inc.	X-3	May	29	A	Jul.	9
COMFORCE Corporation		Jun.	30	A	Aug.	13
Crystallex International Corporation		Apr.	28	A	Jun.	26
Daxor Corporation	V	May	20	A	Jun.	26
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
*DHB Industries, Inc.		Jul.	11	A	Aug.	8
Diomed Holdings, Inc.		May	27	A		
*DOR BioPharma, Inc.		Jun.	23	A	Jul.	14
*Driver Harris Co. Note: (3)		May	15	A	Jun.	25
Eaton Vance Insured California Municipal Bond Fund	V	May	16	A	Jul.	25
Eaton Vance Insured California Municipal Bond Fund II	V	May	16	A	Jul.	25
Eaton Vance Insured Florida Municipal Bond Fund	V	May	16	A	Jul.	25
Eaton Vance Insured Massachusetts Municipal Bond Fund	V	May	16	A	Jul.	25
Eaton Vance Insured Michigan Municipal Bond Fund	V	May	16	A	Jul.	25
Eaton Vance Insured Municipal Bond Fund	V	May	16	A	Jul.	25
Eaton Vance Insured Municipal Bond Fund II	V	May	16	A	Jul.	25
Eaton Vance Insured New Jersey Municipal Bond Fund	V	May	16	A	Jul.	25
Eaton Vance Insured New York Municipal Bond Fund	V	May	16	A	Jul.	25
Eaton Vance Insured New York Municipal Bond Fund II	V	May	16	A	Jul.	25
Eaton Vance Insured Ohio Municipal Bond Fund	V	May	16	A	Jul.	25
Eaton Vance Insured Pennsylvania Municipal Bond Fund	V	May	16	A	Jul.	25
EDT Learning, Inc.		Jul.	3	A	Aug.	15
*eMagin Corporation	X-4	May	28	A	Jul.	2
Environmental Elements Corp.		Jul.	23	A	Sep.	19

Name of Company	Record		Meeting			
Essex Corporation	Jun.	3	A	Jul.	23	
Evergreen Income Advantage Fund	May	30	A	Aug.	15	
FIRSTFED AMERICA						
BANCORP, INC.	Jun.	5	A	Jul.	31	
Flexible Solutions International, Inc.	Jun.	4	A	Jun.	27	
*Franklin Electronic Publishers, Inc.	Jun.	27	A	Aug.	13	
GB Holdings, Inc.	Jun.	23	A	Jul.	9	
Graham Corporation	Jun.	13	A	Jul.	22	
HMG/Courtland Properties, Inc.	Jun.	13	A	Jul.	25	
Impac Mortgage Holdings, Inc.	V	Apr.	3	A	Jun.	24
*Intelli-Check Inc.	X-2	Jun.	6	A	Jul.	10
International Absorbents Inc.		May	9	A	Jun.	25
IVAX Diagnostics, Inc.		Jun.	17	A	Jul.	17
King Power International Group Co., Ltd.		May	28	A	Jul.	2
Lillian Vernon Corporation	X	May	16	S	Jun.	23
*Marlton Technologies, Inc.	Note: (1)	Mar.	24	S		
Mayor's Jewelers, Inc.		Jun.	18	A	Jul.	22
Medifast, Inc.		May	23	A	Jul.	25
Milestone Scientific Inc.	X-2-3	May	30	A	Jun.	27
Morgan's Foods, Inc.	V	May	14	A	Jun.	27
National Vision, Inc.		Jul.	7	A	Aug.	21
Nevada Gold and Casinos, Inc.		Aug.	25	A	Oct.	20
*Nuveen Dividend Advantage Municipal Fund 2	Note: (4) X-2-3	May	23	A	Jul.	28
*Nuveen Dividend Advantage Municipal Fund	Note: (4) X-2-3	May	23	A	Jul.	28
*Nuveen Insured Dividend Advantage Municipal Fund	Note: (4) X-2-3	May	23	A	Jul.	28
*Nuveen Insured Tax-Free Advantage Municipal Fund	Note: (4) X-2-3	May	23	A	Jul.	28
One Liberty Properties, Inc.	V	Apr.	24	A	Jun.	23
Overhill Farms, Inc.		Jun.	19	A	Jul.	14
Premier Bancorp, Inc.		Jun.	2	A	Jul.	10
Puradyn Filter Technologies, Inc.	V	May	23	A	Jul.	16
*Putnam California Investment Grade Municipal Trust		Jul.	11	A	Oct.	7
*Putnam New York Investment Grade Municipal Trust		Jul.	11	A	Oct.	7
Reeds Jewelers, Inc.	V	May	7	A	Aug.	8
Retractable Technologies, Inc.		Jul.	21	A	Sep.	19
Reunion Industries, Inc.	V	May	15	A	Jun.	26
Riviera Holdings Corporation	X-2	Jun.	2	A	Jul.	15
*Servotronics, Inc.	V	May	28	A	Jul.	3
Stonehaven Realty Trust	X-1-2-4	May	12	A	Jun.	30
*Storage Computer Corporation	V	Jun.	10	A	Jul.	9
SVI Solutions, Inc.	X-3	Jun.	5	S	Jul.	9
Technology Flavors & Fragrances, Inc.	V	May	30	A	Jul.	29

Name of Company	Record			Meeting		
Tengasco Inc.	V	Apr.	25	A	Jun.	27
Thousand Trails, Inc.		Jun.	19	S	Jul.	22
Titan Pharmaceuticals Inc.		Jul.	7	A	Aug.	14
U.S. Home & Garden Trust I	X	May	12	S	Jun.	23
United Capital Corp. Note: (2)		Jul.	9			
*USURF America Inc.		Jun.	25	A		
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.	X	May	27	A	Jun.	25
Whitman Education Group, Inc.	X	May	23	S	Jul.	1
Wilshire Oil Company of Texas	X-4-5	May	5	A	Jun.	30
Wireless Telecom Group, Inc.	V	May	9	A	Jun.	27

* Additions to or change from previous Bulletins.

S Special Meeting.

A Annual Meeting.

Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

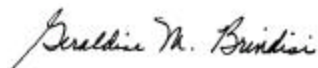
(1) Record date postponed by the Company.

(2) The Board of Directors has set July 9, 2003 as the record date with respect to a consent solicitation. The consent cut-off date will be announced at a later date.

(3) Record and meeting date postponed by the Company.

(4) Ruling established based on Proxy Card.

(5) Meeting date revised by the Company.



Geraldine M. Brindisi
 Corporate Secretary