



**Death Notice**

**Former Member Deceased**

**Joseph Lauro**  
July 27, 2003

**Membership Seat Prices (in 000s)**

(As of 9:30 A.M., August 1, 2003)

	BID	OFFER	LAST
Regular	105	132	100
Options Principal	70	145	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](http://www.amextrader.com)

**Membership Lease Prices**

(As of 9:30 A.M., August 1, 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**

<u>Price</u>	<b>New</b>	<u>Term</u>	<u>Price</u>	<b>Renewal</b>	<u>Term</u>
None			4 @ \$1,000		1 year
			5 @ \$1,000		6 months
			2 @ \$800		6 months
			\$900		6 months

**OPTIONS PRINCIPAL**

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

**LIMITED TRADING PERMIT**

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

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

**REGULAR**

Last Completed Sale .....	\$100,000 – July 18, 2003
Pending Arranged Sales.....	None
Closing Bid .....	\$105,000
Closing Offer.....	\$132,000
Average Price for the Month of July .....	\$109,167

**OPTIONS PRINCIPAL**

Last Completed Sale .....	\$310,000– January 25, 2002
Pending Arranged Sales.....	None
Closing Bid .....	\$70,000
Closing Offer.....	\$145,000
Average Price for the Month of July .....	None

**LIMITED TRADING PERMIT**

Last Completed Sale .....	\$25,000 – June 20, 2003
Pending Arranged Sales.....	None
Closing Bid .....	\$15,000
Closing Offer.....	\$25,000
Average Price for the Month of July .....	None

**Transfers of Memberships**

**REGULAR**

(Effective July 29, 2003)

**William B. Leong\***

TD Options LLC  
Badge No. 906-L

to

**Sigmund G. Heller**

32 West Terrace Road  
Great Neck, NY 11021  
Seat No. 654-R

(Effective July 31, 2003)

**Daniel J. Chang\***

Group One Trading, L.P.  
Badge No. 826-H

to

**Estate of Jacques Solta**

Attn: Ms. Nadya Hoexter  
5 Pine Tree Drive  
Great Neck, NY 11024  
Seat No. 30-R

**James Chu\***

Susquehanna Investment Group  
and Susquehanna Securities  
Badge No. 840-E

to

**Aviva Kandil**

40 Pebble Lane  
Staten Island, NY 10305  
Seat No. 713-R

<b>Michael J. Dobbyn*</b> Susquehanna Investment Group and Susquehanna Securities Badge No. 841-L	to	<b>Samuel Weiss &amp; Co., Inc.</b> Attn: Renee Weiss 351 East 84th Street, Apartment 7E New York, NY 10028 Seat No. 434-R
<b>Jared Lieberman*</b> Susquehanna Investment Group and Susquehanna Securities Badge No. 840-T	to	<b>Prudential Equity Group, Inc.</b> Attn: Mr. Simon P. Terner One New York Plaza, 16th Floor New York, NY 10292-2016 Seat No. 173-R
<b>Christopher M. Magarian*</b> Triple J. Trading Co. LLC Badge No. 835-W	to	<b>Gertrude J. Dittmar</b> 10 Hillsdale Road Colts Neck, NJ 07722 Seat No. 201-R
<b>Phillip Meng*</b> Susquehanna Investment Group and Susquehanna Securities Badge No. 840-F	to	<b>Robert Varkonyi</b> 6 Willow Lane Great Neck, NY 11023 Seat No. 334-R
<b>Michael J. Newman*</b> Susquehanna Investment Group and Susquehanna Securities Badge No. 935-Y	to	<b>Samuel Weiss &amp; Co., Inc.</b> Attn: Renee Weiss 351 East 84th Street, Apartment 7E New York, NY 10028 Seat No. 435-R
<b>Michael P. Rosenberg*</b> Wilcris Trading L.L.C. Badge No. 679-R	to	<b>R&amp;R Seat Holding Company</b> Attn: Mr. Richard A. Eisenberg 150 Broadway, Suite 1102 New York, NY 10006 Seat No. 775-R
<b>Ari Silbiger*</b> XTF Market Making LLC	to	<b>WSC, LLC</b> Attn: Mr. Warren Cohen 69 Riverbend Road North Brunswick, NJ 08902 Seat No. 211-R
<b>Stacey E. Stone-Landsberg*</b> Tahoe Trading L.L.C. Badge No. 798-U	to	<b>Gargoyle Holdings G.P.</b> Attn: Mr. Bruce Rogoff 285 Grand Avenue, Building 3, 2nd Floor Englewood, NJ 07631 Seat No. 220-R
<b>Marc B. Weintraub*</b> Nihilator Trading, L.L.C. Badge No. 1264	to	<b>Michael K. Zackman</b> Managing Director Bear, Stearns & Co., Inc. One Metrotech Center North Brooklyn, NY 11201 Seat No. 219-R

**SPECIAL TRANSFER – REGULAR**

**(Effective July 29, 2003)**

**Dennis H. Gaylin\***

TD Options LLC  
(Edward A. Kelly – Lessor)  
Badge No. 906-G

**to**

**William B. Leong**

TD Options LLC  
111 Broadway, 5<sup>th</sup> Floor  
New York, NY 10006  
Seat No. 426-R  
Badge No. 906-L

**Brian E. Merritt\***

Group One Trading LP  
(Joel M. Garyn – Lessor)  
Badge No. 826-Z

**to**

**Anthony S. Koppenheffer**

Group One Trading LP  
2 Rector Street, Suite 1001  
New York, NY 10006  
Seat No. 201-R  
Badge No. 826-B

**(Effective July 31, 2003)**

**Kristopher Abdelmessih\***

Susquehanna Investment Group  
and Susquehanna Securities  
(Benjamin S. Cammarata – Lessor)  
Badge No. 931-A

**to**

**Jared Lieberman**

Susquehanna Investment Group  
and Susquehanna Securities  
40 Wall Street, 3<sup>rd</sup> Floor  
New York, NY 10004  
Seat No. 363-R  
Badge No. 840-T

**Timothy Colby**

Group One Trading, L.P.  
(Howard Walkes – Lessor)  
Badge No. 826-M

**to**

**Bryan J. Drew**

Group One Trading, L.P.  
2 Rector Street, Suite 1001  
New York, NY 10006  
Seat No. 768-R  
Badge No. 826-H

**James Esposito\***

Susquehanna Investment Group  
and Susquehanna Securities  
(B&E Trading LLC – Lessor)  
Badge No. 840-X

**to**

**Michael J. Dobbyn**

Susquehanna Investment Group  
and Susquehanna Securities  
40 Wall Street, 3<sup>rd</sup> Floor  
New York, NY 10004  
Seat No. 100-R  
Badge No. 841-L

**Stephanie Gazdo\***

Susquehanna Investment Group  
and Susquehanna Securities  
(Richard D. Chusid – Lessor)  
Badge No. 935-A

**to**

**James Chu**

Susquehanna Investment Group  
and Susquehanna Securities  
40 Wall Street, 3<sup>rd</sup> Floor  
New York, NY 10004  
Seat No. 805-R  
Badge No. 840-E

**Joshua A. Goldfarb\***

Tahoe Trading L.L.C.  
(Robert S. Goodman – Lessor)  
Badge No. 800-Q

**to**

**Stacey E. Stone-Landsberg**

Tahoe Trading L.L.C.  
2 Rector Street, 3<sup>rd</sup> Floor  
New York, NY 10006  
Seat No. 549-R  
Badge No. 798-U

**OPM**

**(Effective July 31, 2003)**

**Shawn Larry\***

Susquehanna Investment Group  
and Susquehanna Securities  
Badge No. 841-H

**to**

**Joy Landau**

516 Conshohocken State Road  
Gladwyne, PA 19035  
Seat No.157-P

**SPECIAL TRANSFER – OPM**

**(Effective July 31, 2003)**

**Eric R. Wrolstad\***

Susquehanna Investment Group  
and Susquehanna Securities  
(Drew Milstein – Lessor)  
Badge No. 935-W

**to**

**Michael J. Newman**

Susquehanna Investment Group  
and Susquehanna Securities  
40 Wall Street, 3<sup>rd</sup> Floor  
New York, NY 10004  
Seat No.138-P  
Badge No. 935-Y

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

B&E Trading LLC (Lessor) and James Esposito (Lessee)  
Benjamin S. Cammarata (Lessor) and Kristopher Abdelmessih (Lessee)  
Richard D. Chusid (Lessor) and Stephanie Gazdo (Lessee)  
Gertrude J. Dittmar (Lessor) and Christopher M. Magarian (Lessee)  
Gargoyle Holdings G.P. (Lessor) and Stacey E. Stone-Landsberg (Lessee)  
Joel M. Garyn (Lessor) and Brian E. Merritt (Lessee)  
Robert S. Goodman (Lessor) and Joshua A. Goldfarb (Lessee)  
Sigmund G. Heller (Lessor) and William B. Leong (Lessee)  
Aviva Kandil (Lessor) and James Chu (Lessee)  
Edward A. Kelly (Lessor) and Dennis Gaylin (Lessee)  
Joy Landau (Lessor) and Shawn Larry (Lessee)  
Drew Milstein (Lessor) and Eric R. Wrolstad (Lessee)  
Prudential Equity Group, Inc. (Lessor) and Jared Lieberman (Lessee)  
R&R Seat Holding Company (Lessor) and Michael P. Rosenberg (Lessee)  
Estate of Jacques Solta (Lessor) and Daniel J. Chang (Lessee)  
Robert Varkonyi (Lessor) and Phillip Meng (Lessee)  
Samuel Weiss & Co., Inc. (Lessor) and Michael J. Dobbyn (Lessee)  
Samuel Weiss & Co., Inc. (Lessor) and Michael J. Newman (Lessee)  
Howard Walkes (Lessor) and Timothy Colby (Lessee)  
WSC, LLC (Lessor) and Ari Silbiger (Lessee)  
Michael K. Zackman (Lessor) and Marc B. Weintraub (Lessee)

**LTP**

**(Effective at the Opening of Business on August 1, 2003)**

**Susquehanna Investment Group**

**to**

**James Esposito**

Susquehanna Investment Group  
and Susquehanna Securities  
40 Wall Street, 3<sup>rd</sup> Floor  
New York, NY 10004  
Seat No.6-L  
Badge No. 840-X

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**Changes in Member Organizations**

\*\*! **Electronic Brokerage Systems, Inc.**

@\*Anthony J. Pensavalle became an employee, effective July 31, 2003.

**\*\*JSP Securities L.L.C.**

Admitted as a Regular Member Organization, effective at the opening of business on August 1, 2003.

**(“LLC Member” does not signify Exchange Member)**

Address: 79 Tennyson Drive, Plainsboro, NJ 08536

\*Jeffrey S. Pretat, Managing Member

Maury M. Drum, Investing Member

Simon Erlich, Investing Member

Frank Nocco, Investing Member

Arnold C. Pohs, Investing Member

Glenn D. Pohs, Investing Member

Ruth Pretat, Investing Member

Alfred R. Minafo 2003 LLC, Investing Member

**\*\*JOTA Capital, LLC**

\*James J. Ryan and \*Jack Rabinowitz ceased to be employees, effective July 31, 2003.

**\*\*Knight Financial Products LLC**

\*Jeffrey S. Pretat ceased to be an employee, effective at the opening of business on August 1, 2003.

**\*\*Lochrane Trading L.L.C.**

Ceased to be registered as a Regular Member Organization with the transfer of \*James V. Rego, effective July 28, 2003.

**\*\*Nihilator Trading, L.L.C.**

Ceased to be registered as a Regular Member Organization with the transfer of \*Marc B. Weintraub, effective July 31, 2003.

**\*\*Performance Capital Group LLC**

\*James V. Rego became an employee, effective July 28, 2003.

**\*\*| UBS Securities LLC**

\*Russell Tepedino ceased to be an employee, effective July 24, 2003.

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## Changes of Addresses

@\*Anthony J. Pensavalle, Whitehall Brokerage Services, Ltd. and Electronic Brokerage Systems, Inc. 65 Rye Road, Rye, NY 10580

\*Jeffrey S. Pretat, JSP Securities L.L.C., 79 Tennyson Drive, Plainsboro, NJ 08536

\*Jack Rabinowitz, DE Trading L.L.C., 2 Rector Street, 16<sup>th</sup> Floor, New York, NY 10006

\*James V. Rego, Performance Capital Group LLC, 14 Wall Street, 27<sup>th</sup> Floor, New York, NY 10005

\*James J. Ryan, DE Trading L.L.C., 2 Rector Street, 16<sup>th</sup> Floor, New York, NY 10006

\*Russell Tepedino, R.A.P. Executions LLC, 35 Londonberry Drive, Holmdel, NJ 07733

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\* Regular Member

\*\* Regular Member Organization

• Options Principal Member

•• Options Principal Member Organization

† Associate Member

†† Associate Member Organization

# CBOE Member Organization

| NYSE Member Organization

□ Limited Trading Permit Holder

□□ Limited Trading Permit Holder Organization

@ Also Employed By Another Firm

## Proposed Transfers of Memberships\*

### REGULAR

(To Be Effective August 1, 2003)

**Anthony Basenese\*** to **Morris Holdings Limited Partnership**  
Equitec Proprietary Markets, LLC and  
Equitec Specialists, LLC

**John A. Baynes\*** to **The Whiteside Development Company, LLC**  
Spear, Leeds & Kellogg

**Todd R. Hollander\*** to **Ellis R. Jacobs**  
Bowery Specialist Group, LLC, Bowery  
Capital, LLC and Jane Street Capital LLC  
Independent

### SPECIAL TRANSFER – REGULAR

(To Be Effective August 1, 2003)

**John D. Baldasare\*** to **Richard Emmet**  
GP Securities Corp. and Electronic  
Brokerage Systems, LLC  
(Paris Securities Corporation – Lessor)  
Employee of  
Bowery Specialist Group, LLC, Bowery  
Capital, LLC and Jane Street Capital LLC

**Richard Emmet\*** to **Jason Candotti**  
Bowery Specialist Group, LLC, Bowery  
Capital, LLC and Jane Street Capital LLC  
(Pershing, LLC – Lessor)  
Employee of  
G-Bar Limited Partnership

**Ginger Ketcham** to **Anthony Basenese**  
Equitec Proprietary Markets, LLC and  
Equitec Specialists, LLC  
Employee of  
Equitec Proprietary Markets, LLC and  
Equitec Specialists, LLC

**Brett Natt\*** to **John A. Baynes**  
Cohen, Duffy, McGowan & Co. LLC and CDM  
Specialists LLC  
(Ted Baker – Lessor)  
Employee of  
Spear, Leeds & Kellogg

**Raino Saari\*** to **Zachary D. Free**  
Bear Wagner Specialists LLC  
(Nancy L. Goldring – Lessor)  
Proposed Employee of  
Bear Wagner Specialists LLC

**Stephen I. Silverman** to **Todd R. Hollander**  
Independent  
Employee of  
Bowery Specialist Group, LLC, Bowery  
Capital, LLC and Jane Street Capital LLC

(To Be Effective August 7, 2003)

**Christopher Cornette\*** to **Stephen Vulpi**  
Rock Island Securities, Inc.  
(Carmine Cornette – Lessor)  
Employee of  
Rock Island Securities, Inc.

**Gargoyle Holdings G.P.** to **James P. Farley**  
Proposed Employee of  
Consolidated Trading LLC

<b>Morris Holdings Limited Partnership</b>	<b>to</b>	<b>Christopher Cornette</b> Proposed Independent
<b>North Military, Ltd.</b>	<b>to</b>	<b>John D. Doran</b> Proposed Employee of G&D Trading Company L.L.C.
<b>Bruce G. Philipson</b> Independent	<b>to</b>	<b>John D. Baldasare</b> Employee of GHA, L.L.C.
<b>Jeffrey A. Pogany*</b> Tanstaaf Research & Trading L.L.C. (PMS Partners – Lessor)	<b>to</b>	<b>Akash C. Patel</b> Proposed Employee of Tanstaaf Research & Trading L.L.C.

**OPM**

**(To Be Effective August 1, 2003)**

<b>Jason Candotti*</b> G-Bar Limited Partnership	<b>to</b>	<b>Larkspur Securities, Inc.</b>
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**\*Simultaneously with these transfers, the following Special Transfer Agreements will terminate:**

Ted Baker (Lessor) and Brett Natt (Lessee)  
Carmine Cornette (Lessor) and Christopher Cornette (Lessee)  
Nancy L. Goldring (Lessor) and Raino Saari (Lessee)  
Ellis R. Jacobs (Lessor) and Todd R. Hollander (Lessee)  
Larkspur Securities, Inc. (Lessor) and Jason Candotti (Lessee)  
Morris Holdings Limited Partnership (Lessor) and Anthony Basenese (Lessee)  
Paris Securities Corporation (Lessor) and John D. Baldasare (Lessee)  
Pershing, LLC (Lessor) and Richard Emmet (Lessee)  
PMS Partners (Lessor) and Jeffrey A. Pogany (Lessee)  
The Whiteside Development Company, LLC (Lessor) and John A. Baynes (Lessee)

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**Proposed Allied Member\***

**(To Be Effective August 1, 2003)**

**Randi Hope Aizer**  
Managing Member of  
Randi Hope, L.L.C.  
9871 N.W. 45<sup>th</sup> Street  
Coral Springs, FL 33065

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**Proposed Approved Person\***

**(To Be Effective August 1, 2003)**

**Kieran H. Duffy**  
Investing Member of  
Headless Horseman Trading LLC  
125 Parkway Road, Apt. 1309  
Bronxville, NY 10708

## Proposed Member Organizations\*

(To Be Effective August 1, 2003)

### \*\*Headless Horseman Trading LLC

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 125 Parkway Road, Apartment 1309, Bronxville, NY 10708

\*Mark M. Duffy, Managing Member

Kieran H. Duffy, Investing Member

### \*\*Randi Hope, L.L.C.

Proposed to be admitted as a Regular Member Organization.

(“LLC Member” does not signify Exchange Member)

Address: 35 9871 N.W. 45<sup>th</sup> Street, Coral Springs, FL 33065

Randi Hope Aizer, Managing Member

\*Samuel Aizer, Employee

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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, August 4, 2003.

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## 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 weeks:

	<b>Due on or Before</b>
1-RA (Members and Members Organizations Weekly report of transactions for accounts for the week ending Fri. August 1, 2003)	Fri. August 8
1-S (Weekly report of round lot short sale transactions for accounts for the week ending Fri. August 1, 2003)	Fri. August 8
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.	Fri. August 8

### Report – To Financial Regulatory Services Dept.

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. Mon. August 25

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. Mon. August 25

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. Mon. August 25

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

Web FOCUS Users experiencing access problems with Web FOCUS should contact Harriet Taylor, NASDR at 240-386-4765 for assistance.

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

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](http://www.amextrader.com/Trader/News/amexnotices/012403.stm) webpage.

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### Equities Mid-Month Short Interest Schedule 2003

Trade Date	Settlement Date	Report Due	Report Published
(Tuesday)	(Friday)	(Tuesday)	(Thursday)
August 12	August 15	August 19	August 21

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

Trade Date	Settlement Date	Report Due	Report Published
(Monday)	(Thursday)	(Friday)	(Tuesday)
July 28	July 31	August 1	August 5

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### Amex Rule Approvals

The Securities and Exchange Commission has approved the following:

#### UTP Transaction Fees

Approval relating to changes to the Exchange's Nasdaq UTP Equity Fee Schedule. (SR-Amex-2003-68/July 29, 2003/SEC Release No. 34-48243.)

#### Options Fee Rebate QQQ

Approval revising the options fee schedule by eliminating fees for specialist and registered options traders transactions resulting from broker-dealer Auto-Ex trades. In addition, the current options fee rebate is increased by \$0.06 for QQQ option trades by specialists, ROTs and non-member broker-dealers in connection with accommodation trades as well as trades that are part of reversals and conversions, dividend spreads, box spreads and butterfly spreads. (SR-Amex-2003-51/July 23, 2003/SEC Release No. 34-48219.)

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### The List

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

**The Following Securities Have Been Approved for Listing:**

**New Listing:**

ABN AMRO Securities \$9,000,000 principal amount of 10% Walt Disney Company Reverse Exchangeable Securities, due July 30, 2004  
Canadian Imperial Bank of Commerce (CIBC) \$4,000,000 principal amount of S&P 500 Index-Linked Notes, due July 30, 2010  
Citigroup Global Markets 3,700,000 shares of 8% Texas Instruments Incorporated SEQUINS, due July 25, 2005  
Goldman Sachs 2,000,681 Basket-Linked Notes, linked to a basket of thirty stocks, due August 2, 2004  
Merrill Lynch 1,400,000 shares of Accelerated Return Notes linked to the Amex Biotechnology Index, due October 5, 2004  
Path 1 Network Technologies, Inc. 1,562,500 Units  
Path 1 Network Technologies, Inc. 11,163,516 shares of Common Stock, Par Value \$.001  
Universal Security Instruments, Inc. 1,368,482 shares of Common Stock, Par Value \$.01

**Additional & Substitution Listings:**

Canadian Superior Energy, Inc., 800,000 Shares of Common Stock, No Par value

Genesis Bioventures, Inc., 784,751 Shares of Common Stock, \$0.0001 Par Value

Harken Energy Corporation, 41,730,187 Shares of Common Stock, \$0.01 Par Value

Pioneer Drilling Company, 477,000 Shares of Common Stock, \$0.10 Par Value

Superior Uniform Group, Inc., 2,500,000 Shares of Common Stock, \$0.001 Par Value

Vasogen, Inc., 10,000,000 Shares of Common Stock, No Par Value

**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.

ABN AMRO Securities Jul. 28  
10.5% Reverse Exchangeable Securities linked to the common stock of Citigroup Inc., due July 3, 2003  
Symbol: REX.T Post: 21  
Note: Suspended since July 7, 2003. Matured.

Lehman Brothers Jul. 28  
10 Uncommon Values Index Risk AdjustiNG Range Securities Plus Notes (RANGERS PLUS), due July 3, 2003  
Symbol: UNLF Post: 21  
Note: Suspended since July 7, 2003. Matured.

Star Struck, Ltd Jul. 28  
Common Stock  
Symbol: KAP Post: 7  
Note: Suspended since March 7, 2003. Voluntary Delisting.

Vornado Operating Company Jul. 28  
Common Stock, Par Value \$.01  
Symbol: VOO Post: 6  
Note: Suspended since July 14, 2003. Company did not meet Exchange Listing Standards.

ETZ Lavud Limited Jul. 29  
Common Stock  
Symbol: ETZ Post: 7  
Note: Suspended since July 2, 2003. Voluntary delisting.

Class A Common Stock  
Symbol: ETZ.A Post: 7  
Note: Suspended since July 2, 2003. Voluntary delisting.

Lehman Brothers Jul. 29  
10 Uncommon Values Index BASES (Basket Adjusting Structured Equity Securities), due July 8, 2003  
Symbol: UNL.C Post: 21  
Note: Suspended since July 9, 2003. Matured.

Allou Health Care, Inc. Jul. 31  
Class A Common Stock  
Symbol: ALU Post: 1  
Note: Open orders were canceled. Company did not meet Exchange Listing Standards.

**Suspended from Trading:**

Regarding transactions in securities suspended for reasons other than the transfer of listing to other market, members and member organizations are reminded of the provisions of Exchange Rule 462(d)1 when determining the value to place upon those securities for margin purposes. Any purchase or sale of a security which has been suspended by the Exchange may be subject to Federal regulation as well as the rules of the other market(s) where the purchase or sale is to take place. Members should be aware of the applicability of Rule 15c2-11 under the Securities Exchange Act of 1934.

Dot Hill Systems Corp. Jul. 28  
Common Stock, Par Value \$.001  
Symbol: HIL Post: 1  
Note: Open orders were canceled. Transfer to Nasdaq.

Driver-Harris Company Jul. 28  
Common Stock  
Symbol: DRH Post: 7  
Note: Open orders were canceled. Company did not meet Exchange Listing Standards.

Premier Bancorp, Inc. Aug. 1  
Common Stock, Par Value \$.33  
Symbol: PPA Post: 10  
Note: Open orders were canceled. Merged with Fulton Financial Corporation (FULT) at 1.407 shares of FULT per share PPA.

Series A Non-Cumulative Perpetual Preferred Stock  
Symbol: PPA.Pr.A Post: 10  
Note: Open orders were canceled. Called for redemption August 1, 2003 at \$25.50 per share principal amount plus accrued interest up to the redemption date.

**Admitted to Listing and Registration:**

Citigroup Global Markets Jul. 28  
8% Texas Instruments Incorporated SEQUINS, due July 25, 2005  
Symbol: CXI Post: 10  
Note: Trades as an Equity. The aforementioned security will bear an annual coupon of 8% based on the initial offering price of \$10. The coupon will be paid quarterly on the 25th day of each January, April, July and October, commencing on October 27, 2003. Beginning August 2, 2004, the SEQUINS are callable in whole, and not in part, for cash in an amount that, together with all other payments made on the SEQUINS from the date of issuance to and including the call date, will provide a yield to call of 14% per annum (compound ded annually). At maturity, if the SEQUINS have not been called, holders will receive for each SEQUINS 0.52493 shares of Texas Instruments common stock.

Universal Security Instruments, Inc. Jul. 28  
Common Stock, Par Value \$.01  
Symbol: UUU Post: 15  
Note: Transfer from OTCBB (USEC).

ABN AMRO Securities Jul. 30  
10% The Walt Disney Company Reverse Exchangeable Securities, due July 30, 2004  
Symbol: RXX.D Post: 21  
Note: Trades as a Bond.

Canadian Imperial Bank of Commerce Jul. 30

S&P 500 Index-Linked Notes, due July 30, 2010  
Symbol: MRS.A Post: 21  
Note: Trades as a Bond.

Path 1 Network Technologies, Inc. Jul. 30

Common Stock, Par Value \$.001  
Symbol: PNO Post: 15  
Note: Transfer from OTCBB (PNWT).

Goldman Sachs Jul. 31

Basket-Linked Notes, linked to a basket of thirty stocks, due August 2, 2004  
Symbol: GDX Post: 13

Note: Trades as an Equity. The Notes are medium term debt securities of Goldman Sachs and will not bear any periodic payments of interest. The Notes 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 equal to the sum of:

- The outstanding face amount of the note multiplied by the basket return; and
- The outstanding face amount of the note multiplied by the fixed basket percentage.

Basket return: the final basket level divided by the initial basket level.

Initial basket level: \$19,735,707.635 in the aggregate or \$9.835 per note.

Fixed basket percentage: 3.65%.

#### **Basket Stocks**

The basket stocks are the common stocks of Altria Group, Inc., Ameren Corporation, American Electric Power Company, Inc., Amsouth Bancorporation, Bank of America Corporation, Baxter International, Inc., Caterpillar Inc., Chevron Texaco Corporation, Comerica Incorporated, ConocoPhillips, Delphi Corporation, Exxon Mobil Corporation, FleetBoston Corporation, General Electric Corporation, H.J. Heinz Company, International Business Machines Corporation, J.P. Morgan Chase & Co., Keycorp, Merck & Co., Inc., Microsoft Corporation, Newell Rubbermaid Inc., NiSource Inc., Pfizer Inc., Pitney Bowes Inc., Sara Lee Corporation, SBC Communications Inc., Sears, Roebuck and Co., The Dow Chemical Company, Verizon Communications Inc., Xcel Energy Inc.

Merrill Lynch Jul. 31

Accelerated Return Notes linked to the Amex Biotechnology Index, due October 5, 2004  
Symbol: BTC Post: 10

Note: Trades as an Equity. Each \$10 principal amount of the securities will be deemed a "Unit" for purposes of trading and transfer. The Notes are Senior unsecured debt securities of Merrill Lynch & Co., Inc.. The Issuer cannot redeem the Notes, and will make no payments prior to maturity.

At maturity, holders will receive a cash amount based upon on the percentage change in the value of the Amex Biotechnology Index. If the value of the Amex Biotechnology Index has increased over the term of the notes, at maturity holders will receive a payment per note based upon triple the percentage increase of the Amex Biotechnology Index, not to exceed a maximum payment of \$11.80 per note. If the value of the Amex Biotechnology Index has declined, holders will receive a payment per note based upon that percentage decrease. As a result, holders may receive less, and possibly significantly less, than the original offering price of \$10 per Note.

#### **The Amex Biotechnology Index (BTK)**

The Amex Biotechnology Index is calculated and disseminated by the Amex under the symbol "BTK". The Index is designed to measure the performance of a cross section of companies in the biotechnology industry that are primarily involved in the use of biological processes to develop products or provide services.

Path 1 Network Technologies, Inc. Jul. 31

Units  
Symbol: PNO.U Post: 15  
Note: Each unit consists of three (3) shares of common stock and two (2) public warrants.

**To be Suspended from Trading:**

Lehman Brothers Aug. 15

Ten Stock Portfolio RANGERS, due August 14, 2003

Symbol: RLN.B Post: 21

Note: Matures, close of business, August 14, 2003. Last day "Regular Way" is August 11, 2003.

<u>Date</u>	<u>Basis of Trading</u>
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Tuesday, August 12, 2003	Next Day
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Wednesday, August 13, 2003	Next Day
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Thursday, August 14, 2003	Cash
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(last day of trading)

TARGETS Trust VII Aug. 18

Cisco Systems TARGETS Trust, due August 15, 2003

Symbol: TCZ Post: 10

Note: Matures, close of business, August 15, 2003. Last day "Regular Way" is August 13, 2003.

<u>Date</u>	<u>Basis of Trading</u>
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Thursday, August 14, 2003	Next Day
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Friday, August 15, 2003	Cash
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(last day of trading)

## United States Government Obligations

**Admitted to "When Issued" Trading:**

U.S. Treasury Bill Jul. 29

Dated July 31, 2003, due January 29, 2004

Symbol: TB.PHH.WI Post: 21

Note: "Regular Way" July 31, 2003. Settlement date is August 5, 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.NGB	8/07/03
TB.NHJ	8/14/03
TB.NJF	8/21/03
TB.NKC	8/28/03

**Treasury Notes**

Symbol	Coupon	Maturity
TN.DNI	5 ¼%	8/15/03
TN.LHC	5 ¾%	8/15/03
TN.GCJ	3 5/8%	8/31/03

**Treasury Bonds**

Symbol	Coupon	Maturity
US.DEE	11 1/8%	8/15/03
		Redemption
US.CCJ	8 3/8%	8/15/03
US.CEF	8 3/4%	11/15/03

**Treasury Strips**

Symbol	Maturity
ZC.BGA	8/15/03
ZC.CJG	8/31/03

## Registered Interest

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
<b>Interest due April 4</b> ABN AMRO (12% Rev Exch Sec, Intel Corp.-2003)	April 3
<b>Interest due April 18</b> Salomon Smith Barney (.25% Exch Notes, 7 Tech Stks-2005)	April 17
<b>Interest due April 24</b> ABN AMRO (10% Rev Exch Sec, General Electric Co.-2003)	April 23
<b>Interest due April 26</b> Goldman Sachs & Co. (.5% Exch Notes, Capital One Financial Corp.-2007)	April 25
<b>Interest due April 28</b> Merrill Lynch (.25% Callable & Exch Stk Linked Notes, Pfizer, Sepracor, & Warner Lambert-2006)	April 11
<b>Interest due April 30</b> ABN AMRO (11.5% Rev Exch Sec, Home Depot-2003)	April 29
<b>Interest due May 1</b> 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
<b>Interest due May 7</b> Goldman Sachs & Co. (.25% Exch Equity Linked Notes, Citigroup Inc.-2005)	May 6
<b>Interest due May 8</b> ABN AMRO (11.5% Rev Exch Sec, Ford Motor Co.-2003)	May 7
<b>Interest due May 10</b> Merrill Lynch (.25% Call & Exch Stk Linked Notes, Time Warner-2006)	April 25
<b>Interest due May 13</b> Lehman Brothers Holdings Inc. (8% YEELDS Plus-2003)	April 30
<b>Interest due May 14</b> Lehman Brothers Holdings Inc. (.25% Performance Notes, Marsh & McLennon Co.-2007)	May 1
Lehman Brothers Holdings Inc. (.25% Performance Notes, Pfizer-2007)	May 1
<b>Interest due May 22</b> (11.5% Rev Exch Sec, Verizon Communications-2003)	May 21
<b>Interest due May 25</b> Goldman Sachs & Co. (1% Ser B Notes, Enron Corp.-2007)	May 23
<b>Interest due May 26</b> Rogers Communications Inc. (Conv Debentures-2005)	May 11

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
<b>Interest due May 27</b> ABN AMRO (11.5% Rev Exch Sec, AT&T-2003)	May 26
<b>Interest due May 28</b> Merril Lynch (1% Conv Sec, McDonald's Corp.-2009)	May 13
<b>Interest due May 30</b> 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
<b>Interest due June 1</b> 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
<b>Interest due June 2</b> Dynex Capital, Inc. (9.5% Sr Secured Notes-2005)	May 15
<b>Interest due June 5</b> ABN AMRO (11% Rev Exch Sec, Bristol-Myers Squibb Co.-2003)	June 4
<b>Interest due June 12</b> Goldman Sachs & Co. (1% Ser B Exch Basket linked Notes-2007)	June 11
<b>Interest due June 13</b> Morgan Stanley (.5% Notes, Three Companies-2004)	May 29
<b>Interest due June 15</b> Merrill Lynch (1.5% Principal Protected Notes, Euro STOXX 50-2005)	May 30
<b>Interest due June 19</b> ABN AMRO (12% Rev Exch Sec, Dell Computer -2003)	June 18
<b>Interest due June 30</b> Morgan Stanley (.25% Exch Notes, The Walt Disney Co.-2008)	June 15
(1.25% Exch Notes, General Electric Company -2008)	
<b>Interest due July 3</b> ABN AMRO (10.5% Rev Exch Sec, Citigroup Inc.-2003)	July 2
<b>Interest due July 7</b> Merrill Lynch (.25% Wells Fargo & Co. Stk linked Notes-2008)	June 22
<b>Interest due July 15</b> Teck Corporation (*% Conv Sub Deb-2006)	June 30
Thermo Electron Corporation (4% Conv Sub Deb-2005)	July 1
Viacom, Inc. (7.625% Sr Deb-2016)	July 1
<b>Interest due July 20</b> Merrill Lynch (Series B Call & Exch Stk linked Notes, AT&T Corp.-2006)	July 5

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
<b>Interest due July 24</b> ABN AMRO (11.5% Rev Exch Sec, Home Depot-2003)	July 23
<b>Interest due July 26</b> Merrill Lynch (2% JNJ Stk linked Notes-2005)	July 11
<b>Interest due July 30</b> Simula, Inc. (8% Sr Sub Conv Notes-2004)	July 14
<b>Interest due August 1</b> Chandler (U.S.A.), Inc. (8 ¾% Sr Deb-2014)	Jul. 15
<b>Interest due August 3</b> Merrill Lynch (.5% Call & Exch Stk linked Notes-2005)	Jul. 19
<b>Interest due August 5</b> ABN AMRO (10% Rev Exch Sec, General Electric-2004)	Aug. 4
<b>Interest due August 8</b> Merrill Lynch (1% Call & Exch Stk linked Notes, The Kroger Co.-2006)	Jul. 24
<b>Interest due August 13</b> Lehman Brothers Holdings (8% YEELDS Plus-2003)	Jul. 31
<b>Interest due August 15</b> Stater Bros. Holdings, Inc. (10 ¾% Sr Notes-2006)	Aug. 15
<b>Interest due August 20</b> ABN AMRO (13% Rev Exch Sec, Charles Schwab-2004)	Aug. 19
<b>Interest due August 21</b> ABN AMRO (11.5% Rev Exch Sec, General Electric-2003)	Aug. 20
<b>Interest due August 27</b> (11% Rev Exch Sec, Citigroup Inc.-2004)	Aug. 26

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

### List of Bonds Dealt in “Flat”

#### Ruled Flat

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

#### Traded Flat from Listing Date

ABN AMRO	(S&P 500 Index Structured Hybrid Equity Linked Secs-2014)
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)
Canadian Imperial Bank of Commerce	(S&P 500 Index Linked Notes-7/30/10)
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.	(Nasdaq-100 Stock Market Upturn Notes -11/27/06)
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)
Credit Suisse First Boston (USA), Inc.	(S&P 500 ARES -11/30/04)
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)
Goldman Sachs Group, Inc. (The)	(S&P 500 Index Medium Term Notes -5/30/13)
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.	(Nasdaq-100 Rebound RANGERS -5/20/07)
Lehman Brothers Holdings Inc.	(Ten stocks -RANGERS -2003)
Lehman Brothers Holdings Inc.	(Ten Uncommon Values Index -RANGERS -2003)
Lehman Brothers Holdings Inc.	(Ten Uncommon Values Index -RANGERS Plus -2004)
Lehman Brothers Holdings Inc.	(Ten Uncommon Values Index -SUNS -2004)
Lehman Brothers Holdings Inc.	(Ten Uncommon Values Index -SUNS -2005)
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 -8/30/04)
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 7/08/10)
UBS AG	(S&P 500 Principal Protected Notes 8/06/10)
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	(Basket Linked Notes -10/9/08)
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>
Antex Biologics, Inc.	March 28, 2003
Bayou Steel Corp	January 23, 2003
Crystallex International Corp.	July 9, 2003
Hawaiian Holdings, Inc.	July 14, 2003
Rica Foods, Inc.	January 22, 2003
Tenera, Inc.	July 16, 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>
Aug. 4	Jul. 31	Aug. 7	Aug. 5	Aug. 10	Aug. 6
Aug. 5	Aug. 1	Aug. 8	Aug. 6	Aug. 11	Aug. 7
Aug. 6	Aug. 4	Aug. 9	Aug. 6	Aug. 12	Aug. 8

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
AEW Real Estate Income Fund	\$.115	Aug. 29	Aug. 15
AEW Real Estate Income Fund	\$.115	Sep. 26	Sep. 12
Alcoa, Inc. (\$3.75 Cum Pfd)	\$.9375	Oct. 1	Sep. 12
Alliance Bancorp of New England, Inc.	\$.075	Aug. 19	Aug. 5
American Shared Hospital Services	\$.04	Oct. 15	Oct. 1
AmReit, Inc.	\$.0374	Aug. 29	Aug. 19
AmReit, Inc.	\$.0376	Sep. 30	Sep. 19
Bar Harbor Bankshares, Inc.	\$.19	Sep. 15	Aug. 22
Berkshire Hills Bancorp, Inc.	\$.12	Aug. 22	Aug. 7
* Berkshire Income Realty, Inc.	\$.5625	Aug. 15	Aug. 10
BlackRock Broad Investment Grade 2009 Term Trust	\$.075	Aug. 29	Aug. 15
BlackRock Broad Investment Grade 2009 Term Trust	\$.075	Sep. 30	Sep. 15
BlackRock Broad Investment Grade 2009 Term Trust	\$.075	Oct. 31	Oct. 15
BlackRock Broad Investment Grade 2009 Term Trust	\$.285248 spl	Oct. 31	Oct. 15
Blair Corp.	\$.15	Sep. 15	Aug. 13

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
Boots and Coots International Well Control, Inc.	Note: (1)		
* British American Tobacco PLC	Note: (44)	Sep. 25	Aug. 8
BROADBAND HOLDRS TRUST	Note: (10)	Sep. 26	Aug. 29
* BROADBAND HOLDRS TRUST	Note: (42)	Oct. 15	Sep. 15
* Capital Alliance Income Trust Ltd.	\$.45	Aug. 15	Aug. 7
Carver Bancorp, Inc.	\$.05	Aug. 28	Aug. 11
CCA Industries, Inc.	\$.06	Dec. 1	Nov. 1
Citigroup Global Markets Holdings Inc. (16% ELKS AMAT, GE, HD, JPM, & PFE)	\$.80	Aug. 20	Aug. 19
* Colonial New York Insured Municipal Fund	\$.0875	Aug. 22	Aug. 7
Community Capital Corp.	\$.09 inc	Sep. 5	Aug. 15
Consolidated-Tomoka Land Co.	\$.06 inc	Aug. 26	Aug. 5
Cornerstone Strategic Value Fund, Inc.	Note: (60)	Aug. 29	Aug. 15
Cornerstone Total Return Fund, Inc.	Note: (60)	Aug. 29	Aug. 15
* Cubic Corp.	\$.07 SA	Aug. 29	Aug. 15
DIAMONDS (Trust, Ser I)	TBA	Sep. 15	Aug. 19
* Dreyfus California Municipal Income, Inc.	\$.038	Aug. 28	Aug. 14
* Dreyfus Municipal Income, Inc.	\$.06	Aug. 28	Aug. 14
Dreyfus New York Municipal Income, Inc.	\$.034	Aug. 28	Aug. 14
* Eastern Company (The)	\$.11	Sep. 15	Aug. 22
* Eaton Vance CA Municipal Income Trust	\$.079252	Aug. 18	Aug. 11
* Eaton Vance FL Municipal Income Trust	\$.08225	Aug. 18	Aug. 11
* Eaton Vance MA Municipal Income Trust	\$.08025	Aug. 18	Aug. 11
* Eaton Vance MI Municipal Income Trust	\$.081	Aug. 18	Aug. 11
* Eaton Vance NJ Municipal Income Trust	\$.084	Aug. 18	Aug. 11
* Eaton Vance NY Municipal Income Trust	\$.08525	Aug. 18	Aug. 11
* Eaton Vance OH Municipal Income Trust	\$.083085	Aug. 18	Aug. 11
* Eaton Vance PA Municipal Income Trust	\$.077583	Aug. 18	Aug. 11
Ellsworth Convertible Growth and Income Fund, Inc.	\$.07 ord income	Aug. 28	Aug. 14
* Europe 2001 HOLDRS	Note: (43)	Sep. 10	Aug. 15
* Europe 2001 HOLDRS	Note: (11)	Oct. 8	Aug. 22
* Evergreen Managed Income Fund	\$.13084 init	Sep. 2	Aug. 15
* Evergreen Managed Income Fund	\$.13084	Oct. 1	Sep. 15
* Evergreen Managed Income Fund	\$.13084	Nov. 3	Oct. 15
Evergreen Income Advantage Fund	\$.1375	Sep. 2	Aug. 15
First City Bank	\$.05	Aug. 27	Aug. 8
First American Minnesota Municipal Income Fund II	\$.06625	Aug. 27	Aug. 5
* GA Financial, Inc.	\$.20	Aug. 22	Aug. 12
Glacier Water Trust I (9.0625% Cum Tr Pfd)	\$.18875	Aug. 15	Aug. 14
Gorman-Rupp Company (The)	\$.17	Sep. 10	Aug. 15
Graham Corp.	\$.05	Oct. 1	Sep. 1

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>		<u>Record Date</u>	
* Hallmark Financial Services, Inc	Note: (68)			Jun.	27
* Hooper Holmes, Inc.	\$.0125	Aug.	29	Aug.	15
Intermediate Muni Fund, Inc	\$.051 ord income	Aug.	29	Aug.	26
Intermediate Muni Fund, Inc	\$.051 ord income	Sep.	26	Sep.	23
* Internet Architecture HOLDERS	Note: (25)	Sep.	12	Aug.	8
Internet Architecture HOLDR	Note: (47)	Oct.	10	Sep.	17
* iShares GS \$ InvesTop Corporate Bond Fund	\$.464306	Aug.	12	Aug.	5
* iShares Lehman 1-3 Year Treasury Bond Fund	\$.101983	Aug.	12	Aug.	5
* iShares Lehman 7-10 Year Treasury Bond Fund	\$.252948	Aug.	12	Aug.	5
* iShares Lehman 20+ Year Treasury Bond Fund	\$.377986	Aug.	12	Aug.	5
iShares GS \$ InvesTop Corporate Bond Fund	TBA	Sep.	10	Sep.	3
iShares Lehman 1-3 Year Treasury Bond Fund	TBA	Sep.	10	Sep.	3
iShares Lehman 7-10 Year Treasury Bond Fund	TBA	Sep.	10	Sep.	3
iShares Lehman 20+ Year Treasury Bond Fund	TBA	Sep.	10	Sep.	3
JinPan International Limited	\$.05 init	Aug.	29	Aug.	15
Marine Products Corp.	\$.04	Sep.	10	Aug.	11
Market 2000+ HOLDERS Trust	Note: (7)	Aug.	26	Aug.	4
Market 2000+HOLDERS Trust	Note: (56)	Sep.	3	Aug.	5
* Market 2000+HOLDERS Trust	Note: (12)	Sep.	2	Aug.	5
Market 2000+HOLDERS Trust	Note: (57)	Sep.	3	Aug.	7
* Market 2000+ HOLDERS Trust	Note: (33)	Sep.	12	Aug.	8
* Market 2000+ HOLDERS	Note: (49)	Sep.	12	Aug.	13
* Market 2000+ HOLDERS Trust	Note: (6)	Oct.	3	Aug.	15
Market 2000+ HOLDERS Trust	Note: (38)	Sep.	8	Aug.	15
* Market 2000+ HOLDERS Trust	Note: (37)	Sep.	10	Aug.	15
Market 2000+ HOLDERS Trust	Note: (22)	Sep.	12	Aug.	15
Market 2000+HOLDERS Trust	Note: (58)	Sep.	11	Aug.	19
* Market 2000+ HOLDERS	Note: (15)	Oct.	8	Aug.	22
* Market 2000+ HOLDERS Trust	Note: (13)	Oct.	3	Sep.	5
Market 2000+ HOLDERS Trust	Note: (27)	Sep.	23	Sep.	5
Market 2000+ HOLDERS Trust	Note: (5)	Oct.	3	Sep.	15
Market 2000+HOLDERS Trust	Note: (59)	Oct.	10	Sep.	17
Marine Products Corp.	\$.04	Sep.	10	Aug.	11
MarkWest Energy Partners, LP	Note: (2)	Aug.	14	Aug.	4
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
Merrill Lynch & Co., Inc. (7% Callable STRIDES, Amgen, Inc.)	\$.7966	Aug.	18	Aug.	3
Merrill Lynch & Co. Inc. (7% STRIDES, Starbucks Corp.)	\$.381675	Aug.	25	Aug.	8
Merrill Lynch & Co. Inc., (8% STRIDES, Applied Materials)	\$.9464	Aug.	25	Aug.	8
Merrill Lynch & Co., Inc. (8% STRIDES, EMC Corp.)	\$.323	Aug.	21	Aug.	12
Merrill Lynch & Co., Inc. (7% STRIDES, Citigroup, Inc.)	\$.5985	Sep.	2	Aug.	15
Merrill Lynch & Co. Inc., (7% Intel Corporation)	\$.169167 init	Aug.	27	Aug.	20

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
Metropolitan Mortgage & Securities, Inc. (Series E-7 Cum Pfd)	\$.2083	Aug. 20	Aug. 5
Mid Penn Bancorp, Inc.	\$.20	Aug. 25	Aug. 6
* Mine Safety Appliances Co.	\$.20	Sep. 10	Aug. 15
Minnesota Municipal Income Portfolio	\$.078	Aug. 27	Aug. 5
Morgan Stanley (7.125% SPARQS, Intel Corp.)	\$.3273937	Aug. 15	Aug. 10
Morgan Stanley (3% Triggers, Cisco Systems)	\$.052688	Sep. 2	Aug. 15
Morgan Stanley (BOXES, 10/30/31)	TBA	Sep. 30	Aug. 15
Morgan Stanley (BOXES, 1/30/32)	TBA	Sep. 30	Aug. 15
Morgan Stanley (10% SPARQS, Siebel Systems, Inc.)	\$.875	Sep. 2	Aug. 25
Morgan Stanley (10% SPARQS, Qualcomm Inc.)	\$.8155	Sep. 2	Aug. 25
NCE Petrofund	\$.18 Cdn	Aug. 29	Aug. 15
NCE Petrofund	\$.18 Cdn	Sep. 30	Sep. 16
Ohio Art Company (The)	\$.04	Sep. 8	Aug. 11
* OIL SERVICE HOLDERS	Note: (18)	Aug. 26	Aug. 4
* OIL SERVICE HOLDERS	Note: (50)	Aug. 25	Aug. 11
OIL SERVICE HOLDERS	Note: (24)	Oct. 7	Sep. 3
OIL SERVICE HOLDERS	Note: (26)	Sep. 29	Sep. 4
Park National Corp.	\$.83	Sep. 10	Aug. 25
Pelican Financial, Inc.	\$.10	Aug. 29	Aug. 15
* Pharmaceutical HOLDRS Trust	Note: (31)	Sep. 11	Aug. 12
Pharmaceutical HOLDRS Trust	Note: (36)	Sep. 3	Aug. 13
Pharmaceutical HOLDRS Trust	Note: (39)	Sep. 8	Aug. 15
Pharmaceutical HOLDRS Trust	Note: (23)	Sep. 12	Aug. 15
Pharmaceutical HOLDRS Trust	Note: (61)	Sep. 11	Aug. 19
* Pharmaceutical HOLDRS	Note: (21)	Oct. 3	Sep. 5
PMA Capital Corporation	\$.07083 Interest	Sep. 15	Aug. 29
Progressive Return Fund, Inc.	Note: (60)	Aug. 29	Aug. 15
* Providence and Worcester Railroad Co.	\$.04	Aug. 21	Aug. 7
* PS Business Parks, Inc.	\$.29	Sep. 30	Sep. 15
* PS Business Parks, Inc. (9 1/4% Series A Pfd)	\$.578125	Sep. 30	Sep. 15
* PS Business Parks, Inc. (9.5% Series D Pfd)	\$.59375	Sep. 30	Sep. 15
* PS Business Parks, Inc. (8.75% Series F Pfd)	\$.546875	Sep. 30	Sep. 15
Putnam California Investment Grade Municipal Trust	\$.062	Sep. 2	Aug. 22
Putnam New York Investment Grade Municipal Trust	\$.0595	Sep. 2	Aug. 22
* Regal-Beloit Corp.	\$.12	Oct. 15	Sep. 30
REGIONAL HOLDRS	Note: (63)	Sep. 3	Aug. 8
REGIONAL HOLDRS	Note: (30)	Sep. 17	Aug. 29
REGIONAL HOLDRS	Note: (32)	Sep. 17	Sep. 2
REGIONAL HOLDRS	Note: (14)	Oct. 3	Sep. 10
REGIONAL HOLDRS	Note: (28)	Oct. 3	Sep. 12
REGIONAL HOLDRS	Note: (62)	Oct. 3	Sep. 15
REGIONAL HOLDRS	Note: (34)	Oct. 3	Sep. 17
Retail HOLDRS	Note: (19)	Sep. 2	Aug. 7
Retail HOLDRS	Note: (35)	Sep. 12	Aug. 20
Retail HOLDRS	Note: (4)	Sep. 16	Aug. 20
* Retail HOLDRS	Note: (51)	Oct. 8	Sep. 19
Scudder RREEF Real Estate Fund, Inc.	\$.115	Aug. 29	Aug. 15
SEMICONDUCTOR HOLDER	Note: (46)	Sep. 1	Aug. 7

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
* SJW Corp.	\$.7275	Sep. 1	Aug. 11
Southern Banc Company, Inc (The)	\$.0875	Sep. 22	Aug. 29
Southern California Edison Co (4.08% Pfd Stk)	\$.255	Aug. 31	Aug. 5
Southern California Edison Co (4.24% Pfd Stk)	\$.265	Aug. 31	Aug. 5
Southern California Edison Co (4.32% Pfd Stk)	\$.27	Sep. 30	Sep. 5
Southern California Edison Co (4.78% Pfd Stk)	\$.29875	Aug. 31	Aug. 5
* SouthFirst Bancshares, Inc.	\$.15	Aug. 15	Aug. 6
Summit Securities, Inc.	\$.1771	Aug. 20	Aug. 5
Superior Uniform Group, Inc.	\$.135	Aug. 15	Aug. 4
TARGETS Trust VII (TARGETS, Cisco Systems Inc.)	\$.25	Aug. 15	Aug. 14
TARGETS Trust VIII (TARGETS, EMC Corporation)	\$.25	Aug. 15	Aug. 14
TARGETS Trust IX (TARGETS, The Home Depot)	\$.25	Aug. 15	Aug. 14
TARGETS TRUST X (10% TARGETS, General Electric)	\$.25	Aug. 15	Aug. 14
TARGETS Trust XI (11% TARGETS, American Express Company)	\$.275	Aug. 15	Aug. 14
TARGETS Trust XII (5% Targets, Pfizer, Inc.)	\$.25	Aug. 15	Aug. 14
TARGETS Trust XIII (10% TARGETS, Wal-Mart Stores Inc.)	\$.25	Aug. 15	Aug. 14
TARGETS Trust XIV (11% TARGETS, Walt Disney Company)	\$.275	Aug. 15	Aug. 14
Targets Trust XV (10% TARGETS, IBM)	\$.25	Aug. 15	Aug. 14
TARGETS Trust XVI ( 8% TARGETS, Bank One Corporation )	\$.20	Aug. 15	Aug. 14
TARGETS Trust XVII (10% TARGETS, Amgen Inc.)	\$.25	Aug. 15	Aug. 14
TARGETS TRUST XVIII (11% TARGETS, Dell Computer Corp.)	\$.25	Aug. 15	Aug. 14
Telecom HOLDRS	Note: (65)	Oct. 7	Sep. 8
Toledo Edison Co. (4.25% Pfd)	\$1.0625	Sep. 1	Aug. 15
Tompkins Trustco, Inc.	\$.30	Aug. 15	Aug. 5
Tompkins Trustco, Inc.	10% stk	Aug. 15	Aug. 5
United Mobile Homes, Inc.	\$.2275 inc	Sep. 15	Aug. 15
U.S. Home & Garden Trust I (9.40% Cum Tr Pfd)	\$.1958	Aug. 15	Aug. 14
Utilities HOLDRs	Note: (45)	Sep. 10	Aug. 4
Utilities HOLDRs	Note: (48)	Sep. 12	Aug. 8
Utilities HOLDRs	Note: (8)	Sep. 4	Aug. 8
* Utilities HOLDRs	Note: (17)	Sep. 4	Aug. 12
Utilities HOLDRs	Note: (41)	Sep. 17	Aug. 13
Utilities HOLDRs	Note: (3)	Sep. 12	Aug. 15
* Utilities HOLDRs	Note: (52)	Sep. 12	Aug. 15
Utilities HOLDRs	Note: (29)	Sep. 18	Aug. 15
Utilities HOLDRs	Note: (40)	Sep. 10	Aug. 22
Utilities HOLDRs	Note: (9)	Sep. 24	Aug. 29
Utilities HOLD Rs	Note: (16)	Oct. 2	Sep. 8
* Wesco Financial Corp.	\$.335	Sep. 4	Aug. 6
Western United Holding Co.	\$.1771	Aug. 20	Aug. 5
* Westfield Financial, Inc.	\$.05	Aug. 22	Aug. 7

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
WIRELESS HLDERS TRUST	Note: (20)	Sep. 30	Aug. 29
* Wireless HLDERS	Note: (53)	Oct. 17	Sep. 15
* Wireless Telecom Group, Inc.	\$.02	Aug. 18	Aug. 11
Woronoco Bancorp, Inc.	\$.17 inc	Aug. 28	Aug. 7
* Ziegler Companies, Inc (The)	\$.13	Aug. 22	Aug. 11

Additions to or change from previous Bulletins.

Notes

- (1) 1-4 R/S; Pending shareholder approval 8/19/03.
- (2) \$.58; Foreign Partners are subject to a maximum withholding requirement of .23 (38.6%) under 1446 of the IRS code.
- (3) \$.013; gross free; no fee; net=.013
- (4) \$.00819375; gross free; less .005 fee; net=.00319375
- (5) \$.0066; gross free; no fee; net=.0066
- (6) \$.0018; gross free; no fee; net=.0018
- (7) \$.0105; gross free; no fee; net=.0105
- (8) \$.0375; gross free; no fee; net=.0375
- (9) \$.07095; gross free; less .0025 fee; net=.06845
- (10) \$.0056; gross free; less .0056 fee; net=0.00; Will not be quoted Ex by the Exchange.
- (11) \$.0102; gross free; no fee; net=.0102
- (12) \$.000213; gross free; no fee; net=.000213
- (13) \$.01111; gross free; less .005 fee; net=.0061
- (14) \$.0119; gross free; no fee; net=.0119
- (15) \$.0102; gross free; no fee; net=.0102
- (16) \$.054; gross free; less .005 fee; net=.049
- (17) \$.045; gross free; no fee; net=.045
- (18) \$.02415; gross free; no fee; net=.02415
- (19) \$.0035; gross free; no fee; net=.0035
- (20) \$.0091; gross free; no fee; net=.0091
- (21) \$.0814; gross free; less .005 fee; net=.0764
- (22) \$.0067; gross free; no fee; net=.0067
- (23) \$.0335; gross free; less .005 fee; net=.0285
- (24) \$.020625; gross free; less .01 fee; net=.010625
- (25) \$.0208; gross free; less .01 fee; net=.0108
- (26) \$.0275; gross free; less .01 fee; net=.0175
- (27) \$.00104; gross free; no fee; net=.00104
- (28) \$.0825; gross free; less .0025 fee; net=.08
- (29) \$.0825; gross free; less .0025 fee; net=.08
- (30) \$.1435; gross free; less .005 fee; net=.1385
- (31) \$.0009; gross free; no fee; net=.0009
- (32) \$.03965; gross free; no fee; net=.03965
- (33) \$.0032; gross free; no fee; net=.0032
- (34) \$.0276; gross free; no fee; net=.0276
- (35) \$.0112; gross free; less .005 fee; net=.0062
- (36) \$.0276; gross free; no fee; net=.0276
- (37) \$.01299; gross less 10%; no fee; net=.011691
- (38) \$.006; gross free; no fee; net=.006
- (39) \$.087; gross free; less .005 fee; net=.082
- (40) \$.002; gross free; no fee; net=.002
- (41) \$.0504; gross free; no fee; net=.0504
- (42) \$.0072; gross free; less .0072 fee; net=0.00; Will not be quoted Ex by the Exchange.
- (43) \$.01732; gross less 10%; less .005 fee; net=.010588
- (44) \$.3823 apx; gross free; less .02 fee; net=.3623
- (45) \$.1015; gross free; less .0025 fee; net=.099
- (46) \$.006; gross free; less .006 fee; net=0.00; Will not be quoted Ex by the Exchange.
- (47) \$.017778; gross free; less .01 fee; net=.007778

- (48) \$.049; gross free; no fee; net=.049  
(49) \$.01; gross free; less .0025 fee; net=.0075  
(50) \$.0075; gross free; no fee; net=.0075  
(51) \$.003552; gross free; no fee; net=.003552  
(52) \$.075; gross free; less .0025 fee; net=.0725  
(53) \$.0164; gross free; less .015 fee; net=.0014  
(56) \$.00010369; gross free; no fee; net=.00010369  
(57) \$.0004; gross free; no fee; net=.0004  
(58) \$.0096; gross free; less .005 fee; net=.0046  
(59) \$.0032; gross free; no fee; net=.0032  
(60) May elect payment in cash or stock  
(61) \$.0624; gross free; no fee; net=.0624  
(62) \$.025; gross free; no fee; net=.025  
(63) \$.108; gross free; less .005 fee; net=.103  
(65) \$.007; gross free; no fee; net=.007  
(68) One non-transferable subscription right per share HAF.EC; Will not be quoted Ex by the Exchange; One right entitles the holder to purchase 2.21 shares of common stock (HAF.EC) at a subscription price of \$0.40 per share. Expires 8/29/03, 5:00 p.m. Eastern time.

## 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
* Advanced Photonix, Inc.	V Jun. 27	A Aug. 22
* AMC Entertainment, Inc.	Aug. 11	A Sep. 18
AMDL, Inc.	X-2 Jul. 15	A Aug. 21
American Science & Engineering, Inc.	Jul. 28	A Sep. 25
Analex Corporation	Jul. 31	S Sep. 4
ATC Healthcare, Inc.	V Jun. 30	A Aug. 12
Barrister Global Services Network, Inc.	V Jul. 28	A Sep. 22
Boots & Coots International Well Control, Inc.	V Jul. 3	A Aug. 19
Cap Rock Energy Corporation	Aug. 1	A Sep. 16
Carbon Energy Corporation	Jul. 7	S
* Carver Bancorp, Inc.	X-3 Aug. 5	A Sep. 22
CHAD Therapeutics, Inc.	V Jul. 14	A Sep. 9

Name of Company	Record		Meeting	
Charter Municipal Mortgage Acceptance Company		Aug. 1		A
COMFORCE Corporation	X-2	Jun. 30	A	Aug. 13
CVD Equipment Corporation	V	Jun. 16	A	Aug. 5
CVF Technologies Corporation		Jul. 25	A	Aug. 28
Delaware Investments Arizona Municipal Income Fund, Inc.	V	Jun. 17	A	Aug. 14
Delaware Investments Colorado Insured Municipal Income Fund, Inc.	V	Jun. 17	A	Aug. 14
Delaware Investments Florida Insured Municipal Income Fund, Inc.	V	Jun. 17	A	Aug. 14
Delaware Investments Minnesota Municipal Income Fund, Inc.	V	Jun. 17	A	Aug. 14
Delaware Investments Minnesota Municipal Income Fund, Inc. II	V	Jun. 17	A	Aug. 14
Delaware Investments Minnesota Municipal Income Fund, Inc. III	V	Jun. 17	A	Aug. 14
*DHB Industries, Inc.	V	Jul. 11	A	Aug. 15
Digital Power Corporation	V	Jun. 25	A	Aug. 4
*Diomed Holdings, Inc. Note: (5)	X-3	May 27	A	Aug. 5
*DOR BioPharma, Inc. Note: (3)		Aug. 4	A	
EDT Learning, Inc.	V	Jul. 3	A	Aug. 15
Electric City Corp.		Jul. 22	A	Aug. 29
*Emerson Radio Corp.	V	Jul. 29	A	Sep. 4
Environmental Elements Corp.		Jul. 23	A	Sep. 19
Environmental Tectonics Corporation		Jul. 18	A	Sep. 11
Equidyne Corporation		Jul. 14	A	Sep. 9
Evergreen Income Advantage Fund	V	May 30	A	Aug. 15
Foxby Corp.		Jul. 2	A	
Franklin Electronic Publishers, Inc.	V	Jun. 27	A	Aug. 13
*Friedman Industries, Inc.	V	Jul. 18	A	Sep. 10
*Frontline Communications Corporation Note: (4)		Jun. 30	A	Aug. 13
Galaxy Nutritional Foods, Inc.		Aug. 4	A	
*Global Income Fund Inc.	V	Jul. 2	A	Sep. 4
*Hemisphere Biopharma, Inc.	V	Jul. 14	A	Sep. 10
Interlott Technologies, Inc.		Jul. 3	S	
Iomed, Inc.		Sep. 19	A	Nov. 14
*Kankakee Bancorp, Inc.	X	Jul. 28	S	Sep. 15
LaBarge, Inc.		Sep. 24	A	Nov. 19
LifePoint, Inc. Note: (1)		Jul. 6		
Lifestream Technologies, Inc.		Jul. 31	S	Sep. 26
Lions Gate Entertainment Corp.		Jul. 25	A	Sep. 12
*Measurement Specialties, Inc.	X-2	Jul. 28	A	Sep. 23
*Medical Technology Systems, Inc.	V	Aug. 4	A	Sep. 23
*National Beverage Corp.		Aug. 15	A	Oct. 3
National Vision, Inc.	V	Jul. 7	A	Aug. 21
*Nevada Gold and Casinos, Inc.		Jul. 25	A	Sep. 22
Overhill Farms, Inc.	X-2-3-4	Jun. 19	A	Aug. 11
Packaged Ice, Inc.	X-1	Jun. 24	A	Aug. 14
Pioneer Drilling Company	X-2	Jun. 25	A	Aug. 22

Name of Company	Record	Meeting
Putnam California Investment Grade Municipal Trust	Jul. 11	A Oct. 7
Putnam New York Investment Grade Municipal Trust	Jul. 11	A Oct. 7
Rampart Capital Corporation	Aug. 4	A Sep. 3
*Redline Performance Products, Inc. X-2	Jul. 17	A Sep. 8
Reeds Jewelers, Inc. V	May 7	A Aug. 8
Retractable Technologies, Inc.	Jul. 21	A Sep. 19
*Semotus Solutions, Inc. V	Jul. 29	A Sep. 25
Southern Banc Company, Inc. (The)	Sep. 19	A Nov. 12
*SunLink Health Systems, Inc.	Aug. 4	S Sep. 19
TENERA, Inc.	Aug. 15	A Sep. 4
*Terremark Worldwide, Inc.	Jul. 30	A Sep. 8
Titan Pharmaceuticals Inc. V	Jul. 7	A Aug. 14
United Capital Corp. Note: (2) V	Jul. 9	
*United Financial Mortgage Corp. V	Jul. 25	A Aug. 29
United Mobile Homes, Inc. X-3	Jun. 23	A Aug. 14
*Universal Security Instruments, Inc.	Jul. 21	A Sep. 8
UQM Technologies, Inc. V	Jun. 20	A Aug. 19
US Dataworks, Inc.	Jul. 28	A Sep. 10
USURF America Inc. X-3-4	Jun. 25	A Aug. 8
Varsity Brands, Inc.	Aug. 4	S Sep. 3

\* Additions to or change from previous Bulletins.

S Special Meeting.

A Annual Meeting.

Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

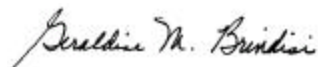
(1) The Board of Directors has set July 6, 2003 as the record date with respect to a consent solicitation. The consent cut-off date is TBA.

(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 is August 4, 2003.

(3) Record date revised by the Company.

(4) Meeting date postponed by the Company.

(5) Meeting adjourned, from July 29, 2003, to August 5, 2003.



Geraldine M. Brindisi  
Corporate Secretary