



Notice

The American Stock Exchange will not be open for business on Monday, May 29, 2006, in observance of Memorial Day.

Membership Seat Prices (in 000s)

(As of 9:30 A.M, May 19, 2006)

	BID	OFFER	LAST CONTRACTED
Regular	225	270	255
Options Principal	25	None	80
Limited Trading Permits	None	10	25

Includes only those sales arranged pursuant to bids and offers filed with the Membership and Registration Department between the hours of 9:30 a.m. – 4:00 p.m.

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

Membership Lease Prices

(As of 9:30 A.M., May 19, 2006)

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>
\$375	1 year	3 @ \$400	1 year
2 @ \$375	6 months	\$350	1 year
\$300	month to month	\$375	6 months
		2 @ \$350	6 months

OPTIONS PRINCIPAL

New		Renewal	
<u>Price</u>	<u>Term</u>	<u>Price</u>	<u>Term</u>
None		\$350	6 months

LIMITED TRADING PERMIT

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

Transfers of Membership

SEAT STATUS CHANGE

SALE – REGULAR

(Effective May 18, 2006)

Christopher J. Hempstead*
Susquehanna Investment Group and
Susquehanna Securities
(RS Associates – Lessor)
Badge No. 840-F

to

Susquehanna Investment Group
Attn: Paul L. Onderdonk
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 213-R

J. Christopher Repa*
Susquehanna Investment Group and
Susquehanna Securities
(Ronald Snyder – Lessor)
Badge No. 840-R

to

Susquehanna Investment Group
Attn: Paul L. Onderdonk
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 702-R

RS Associates

to

Susquehanna Investment Group
Attn: Paul L. Onderdonk
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 311-R

RETURN OF LEASE – REGULAR

(Effective at the Opening of Business on May 15, 2006)

Paul F. Carrozzo*
On Point Executions, LLC
Badge No. 27

to

Leonard Berger
Independent
45 East 89th Street, #17F
New York, NY 10128
Seat No. 534-R

(Effective May 18, 2006)

William P. Exiner*
PTR, Inc.
Badge No. 717

to

Thomas R. Day
Employee
Morgan Stanley DW Inc.
1585 Broadway, 11th Floor
New York, NY 10036
Seat No. 164-R

Robert H. Nepo*
Bedford Capital Management LLC
Badge No. 1018

to

Goldman Sachs Execution & Clearing L.P.
Attn: James Maiello
30 Hudson Street, 9th Floor
Jersey City, NJ 07302
Seat No. 573-R

SPECIAL TRANSFER – REGULAR

(Effective April 27, 2006)

David A. Leifer*
Group One Trading, L.P.
(James A. Botwina – Lessor)
Badge No.

to

Jason Salvador
Trader
Group One Trading, L.P.
2 Rector Street, Ste. 1006
New York, NY 10006
Seat No. 783-R
Badge No. 826-Z

(Effective May 12, 2006)

Michael A. Williams
Independent

to

Thomas G. Lee
Independent Trader
272 Pea Pond Road
Katonah, NY 10536
Seat No. 805-R
Badge No. 1012

(Effective at the Opening of Business on May 15, 2006)

George Maragos
Independent

to

Paul F. Carrozzo
Broker
On Point Executions, LLC
3712 Jerusalem Avenue
Wantagh, NY 11793
Seat No. 318-R
Badge No. 27

(Effective May 18, 2006)

Stephen J. Capurso*
Susquehanna Investment Group and
Susquehanna Securities
(Anthony J. Vaccaro – Lessor)
Badge No. 841-B

to

Kevin A. Fisher
Trader
Susquehanna Investment Group and
Susquehanna Securities
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 699-R
Badge No. 841-F

Stacy J. Glass
Independent

to

Gregory A. Bieber
Trader
MOG Capital LLC
152 Madison Avenue, 3rd Floor
New York, NY 10016
Seat No. 302-R
Badge No. 596-B

Larry A. Patrick
Independent

to

William P. Exiner
Broker
PTR, Inc.
1900 Market Street, Ste. 616
Philadelphia, PA 19103
Seat No. 464-R
Badge No. 717

Susquehanna Investment Group

to

J. Christopher Repa
Trader/Specialist
Susquehanna Investment Group and
Susquehanna Securities
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 702-R
Badge No. 840-R

Susquehanna Investment Group

to

**Christopher J. Hempstead
Specialist**

Susquehanna Investment Group
and Susquehanna Securities
40 Wall Street, 3rd Floor
New York, NY 10005
Seat No. 213-R
Badge No. 840-F

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

Leonard Berger (Lessor) and Paul F. Carrozzo (Lessee)
Thomas R. Day (Lessor) and William P. Exiner (Lessee)
Goldman Sachs Execution & Clearing L.P. (Lessor) and Robert H. Nepo (Lessee)
RS Associates (Lessor) and Christopher J. Hempstead (Lessee)
Ronald Snyder (Lessor) and Christopher Repa (Lessee)
Anthony J. Vaccaro (Lessor) and Stephen J. Capurso (Lessee)

Active Interim Member

David Marks

for Vincent Holmes
LL Partners Inc.
February 13, 2006 to February 16, 2006

Trading Status Change

(Effective May 12, 2006)

**Cynthia L. Manna
Trader**

AGS Specialists LLC
Badge No. 811-E

Approved Person Organization

(Effective May 18, 2006)

Jeffries Options Execution LLC

Under Common Control With
Peak6 Capital Management LLC
141 W. Jackson Blvd., Suite 500
Chicago, IL 60604

Changes in Member Organizations

****B&W Global LLC**

Christian Buck ceased as Managing Member, amendment effective May 18, 2006.

****Bedford Capital Management LLC**

Ceased to be registered as a Regular Member Organization with the transfer of *Robert H. Nepo (Badge #1018), effective May 18, 2006.

****Peak6 Capital Management LLC**

Jeffries Options Execution LLC approved as an Approved Person Organization, effective May 18, 2006.

****Spectra Financial Group LLC**

Name changed to Spectra Derivatives Group LLC, amendment effective May 17, 2006.

*Stephen G. Berman, Spectra Derivatives Group LLC, 595 Madison Avenue, 37th Floor, New York, NY 10022

*John M. LeMark, Spectra Derivatives Group LLC, 595 Madison Avenue, 37th Floor, New York, NY 10022

-
- * 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
 - (§) Sole Proprietor ceased

Proposed Transfers of Membership

SEAT STATUS CHANGE

SALE – REGULAR

(To Be Effective May 22, 2006)

TD Options LLC

to TD Professional Execution Inc.

(To Be Effective May 25, 2006)

Brian N. Mattesich*

to Susquehanna Investment Group

XTF Market Making LLC

(RS Associates – Lessor)

Thomas J. Tyrrell*

**to Dorothy S. Tyrrell
Independent**

W.L. Tyrrell & Co.

(Estate of Wilfred L. Tyrrell – Lessor)

NOMINAL

(To Be Effective May 22, 2006)

TD Professional Execution Inc.

**to Kathleen A. Rowan
Off-floor Trader of
TD Professional Execution Inc.**

RETURN OF LEASE – REGULAR

(To Be Effective May 31, 2006)

Kevin T. Conroy*

**to Lawrence Elow
Independent**

PFTC L.L.C.

Peter J. Herits*

to RLM Trading Partners

Trinity Derivatives Group LLC

Ronald Rigo*

**to Joseph Kaufman
Independent**

BrownCo., LLC and

Trinity Derivatives Group LLC

SPECIAL TRANSFER – REGULAR

(To Be Effective May 19, 2006)

John T. Cade* STR Specialists LLC (Michael J. Canale, Jr. – Lessor)	to	Kurt B. Mohrman Specialist of STR Specialists LLC
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(To Be Effective May 25, 2006)

David C. Aho* XTF Market Making LLC (Estate of Gerald Plotkin – Lessor)	to	Brian N. Mattesich Trader of XTF Market Making LLC
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Auston P. Dimitry* Geronimo, LLC (Dennis Muro – Lessor)	to	Robert Simik Trader of Geronimo, LLC
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Dorothy S. Tyrrell Independent	to	Thomas J. Tyrrell Broker of W.L. Tyrrell & Co.
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***Simultaneously with these transfers, the following Special Transfer Agreements will terminate:**

Lawrence Elow (Lessor) and Kevin Conroy (Lessee)
Joseph Kaufman (Lessor) and Ronald Rigo (Lessee)
Dennis Muro (Lessor) and Auston P. Dimitry (Lessee)
Estate of Gerald Plotkin (Lessor) and David C. Aho (Lessee)
RLM Trading Partners (Lessor) and Peter Herits (Lessee)
RS Associates (Lessor) and Brian N. Mattesich (Lessee)
Estate of Wilfred L. Tyrrell (Lessor) and Thomas J. Tyrrell (Lessee)

Current Members Firm Status Change

(To Be Effective May 25, 2006)

James S. Anastas Taylor Execution Service LLC (Joseph DeMarco – Lessor)	to	James S. Anastas Broker of Saratoga Capital LLC
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Stephen G. Berman Spectra Derivatives Group LLC (G&B Golkin LLC – Lessor)	to	Stephen G. Berman Trader of MOG Capital LLC
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Manfred A. Cardone, Jr. Christopher Cornette (Louis J. Bozzolo – Lessor)	to	Manfred A. Cardone, Jr. Broker of Pactolus River, LLC
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Christopher Cornette Independent (Carmine Cornette – Lessor)	to	Christopher Cornette Broker of Pactolus River, LLC
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Proposed Allied Members

(To Be Effective May 22, 2006)

William A. D'Anna
Treasurer of
TD Professional Execution Inc.
230 S. LaSalle Street, Suite 688
Chicago, IL 60604-1408

Michael T. Filippo

Vice President of
TD Professional Execution Inc.
230 S. LaSalle Street, Suite 688
Chicago, IL 60604-1408

Rory O. O’Kane

President and Director of
TD Professional Execution Inc.
230 S. LaSalle Street, Suite 688
Chicago, IL 60604-1408

Michael D. Pierson

Secretary of
TD Professional Execution Inc.
230 S. LaSalle Street, Suite 688
Chicago, IL 60604-1408

Kathleen A. Rowan

Chief Compliance Officer of
TD Professional Execution Inc.
230 S. LaSalle Street, Suite 688
Chicago, IL 60604-1408

Patrick G. Spiroff

Compliance Officer of
TD Professional Execution Inc.
230 S. LaSalle Street, Suite 688
Chicago, IL 60604-1408

Martin C. Walton

Director of
TD Professional Execution Inc.
230 S. LaSalle Street, Suite 688
Chicago, IL 60604-1408

(To Be Effective May 25, 2006)

Mark F. Dehnert

Chief Executive Officer of
SLK-Hull Derivatives LLC
440 South LaSalle Street, 17th Floor
Chicago, IL 60605

Joseph DeSena

Member of
RCM Saratoga Capital LLC
99 Wall Street, Suite 1200
New York, NY 10005

Thomas T. Halikias

Member of
RCM Saratoga Capital LLC
99 Wall Street, Suite 1200
New York, NY 10005

Joseph M. Jogmen

Administrator of
Equitec Proprietary Markets, LLC
And Equitec Specialists, LLC
111 W. Jackson Blvd., 20th FL
Chicago, IL 60604

Loren Morris

Member of
RCM Saratoga Capital LLC
99 Wall Street, Suite 1200
New York, NY 10005

Kevin G. Tingley

Member of
RCM Saratoga Capital LLC
99 Wall Street, Suite 1200
New York, NY 10005

Proposed Approved Person Organizations

(To Be Effective May 22, 2006)

TD Securities (U.S.A.) LLC

Shareholder of
TD Professional Execution Inc.
230 S. LaSalle Street, Suite 688
Chicago, IL 60604-1408

Toronto Dominion Holdings (USA)

Shareholder of
TD Securities (U.S.A.) LLC
230 S. LaSalle Street, Suite 688
Chicago, IL 60604-1408

Toronto Dominion Bank

Shareholder of
Toronto Dominion Holdings (USA)
230 S. LaSalle Street, Suite 688
Chicago, IL 60604-1408

(To Be Effective May 25, 2006)

RCM Saratoga Capital LLC

Sole Member of
Saratoga Capital LLC
99 Wall Street, Suite 1200
New York, NY 10006

Renaissance Capital Holdings, LLC

Under Common Control With
Saratoga Capital LLC
99 Wall Street, Suite 1200
New York, NY 10006

Proposed Member Organizations

(To Be Effective May 22, 2006)

****TD Professional Execution Inc.**

Proposed to be admitted as a Regular Member Organization.
Address: 230 S. LaSalle Street, Suite 688, Chicago, IL 60604-1408
TD Securities (USA) LLC, Shareholder
William A. D’Anna, Treasurer
Michael T. Filippo, Vice President
Rory O. O’Kane, President and Director
Michael D. Pierson, Secretary
*Kathleen A. Rowan, Chief Compliance Officer
Patrick G. Spiroff, Compliance Officer
Martin C. Walton, Director

(To Be Effective May 25, 2006)

****Pactolus River, LLC**

Proposed to be admitted as a Regular Member Organization.
(“LLC Member” does not signify Exchange Member)
Address: c/o Albert W. Pezone, 226 East 70th Street, #6F, New York, NY 10021
*Christopher Cornette, Managing Member
Albert W. Pezone, Managing Member
*Manfred A. Cardone, Jr., Employee

**** Saratoga Capital LLC – D/B/A Saratoga Capital Markets LLC**

Proposed to be admitted as a Regular Member Organization.
(“LLC Member” does not signify Exchange Member)
Address: 99 Wall Street, Suite 1200, New York, NY 10005
RCM Saratoga Capital LLC, Sole Member
*James S. Anastas, Employee

Any information you may have which would be pertinent to consideration of the applicants by the Exchange should be promptly reported to the Membership and Registration Department at 212-306-1419.

Current Reports Made to the Exchange

Member’s attention is called to the fact that the following reports are made to the Exchange within the coming week:

	Due on or Before	
1-RA (Members and Member Organizations Weekly report of transactions for accounts for the week ending Friday May 19, 2006)	Fri.	May 26
1-S (Weekly report of round lot short sale transactions for accounts for the week ending Friday, May 19, 2006)	Fri.	May 26
SEC Registration Fee - Member Organizations ASECC Division of NSCC Report of settled monthly sales for stocks, rights and warrants filed no later than 10:30a.m	Wed.	June 9

Report – To NASD Amex Regulation Division - Financial Regulation Dept.

Due on or Before

This request for reports is issued on behalf of the American Stock Exchange LLC (Amex) by the Financial Regulation Dept. of the NASD Amex Regulation Division pursuant to a grant of authority to the NASD. Accordingly, this constitutes a request for reports by the Amex.

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. Tue. May 23

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

Equity Computation - Member Organizations subject to Exchange Rule 110 equity requirements **and exempt from SEC Rule 15c3-1 net capital requirements** are required to file by the 17th business day after month-end. **Amex market-makers in non-option products are subject to SEC Rule 15c3-1 net capital requirements and must file a Web FOCUS Report Part IIA or Net Capital Computation.** Tue. May 23

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

Web FOCUS Users experiencing access problems with Web FOCUS should contact the **Gateway Call Center @ 301-869-6699** for assistance.

Please contact the NASD Amex Regulation Division - Financial Regulation Dept., One Liberty Plaza, 51st Floor – Robert Devine 212-858.4448 regarding Web FOCUS entitlement procedures, MO-14 statement, or MO-15 report. Other questions regarding financial reporting should be directed to your FRD examiner.

Please refer to the FRD Notice dated Nov. 4, 2005 for additional information about filing reports with the Financial Regulation Dept. This Notice is posted on the following webpage:
<http://www.amex.com/amextrader/tdrInfo/data/axNotices/2005/reg110405.html>.

Equities Mid-Month Short Interest Schedule 2006

Trade Date	Settlement Date	Report Due	Report Published
(Monday) June 12	(Thursday) June 15	(Monday) June 19 1:00 p.m. EST	(Wednesday) June 21

Derivatives (End-of-Month) Short Interest Schedule 2006

Trade Date	Settlement Date	Report Due	Report Published
(Thursday) May 25	(Wednesday) May 31	(Thursday) June 1 – 1:00 p.m. EST	(Monday) June 5

The List

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

The Following Securities Have Been Approved for Listing:

Velocity Asset Management, Inc. 1,200,000 shares of Series A Convertible Preferred Securities, Par Value \$.001

Additional & Substitution Listings:

Aspyra, Inc., 3,600,000 Shares of Common Stock, No Par Value

Cardiotech International, Inc., 3,938,971 Shares of Common Stock, \$0.01 Par Value
Cybex International, Inc., 2,012,500 Shares of Common Stock, \$0.0001 Par Value
Darling International, Inc., 16,341,098 Shares of Common Stock, \$0.01 Par value
Empire Financial Holding Company, 1,946,199 Shares of Common Stock, \$0.01 Par Value
Great Basin Gold Ltd., 11,872,000 Shares of Common Stock, No Par Value
Hawaiian Holdings, Inc., 4,050,000 Shares of Common Stock, \$0.01 Par Value
Hemipherx Biopharma, Inc., 12,386,723 Shares of Common Stock, \$0.001 Par Value
Inverness Medical Innovations, Inc., 303,417 Shares of Common Stock, \$0.001 Par Value
Medivation Inc., 3,000,000 Shares of Common Stock, \$0.01 Par Value
Milestone Scientific, Inc., 42,029 Shares of Common Stock, \$0.001 Par Value
Nevsun Resources Ltd., 4,408,682 Shares of Common Stock, No Par Value
Think Partnership, Inc., 8,784,849 Shares of Common Stock, \$0.001 Par Value
Transmeridian Exploration, Inc., 180,000 Shares of Common Stock, \$0.0006 Par Value

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

****Canadian Imperial Bank of Commerce**

Premium Yield Generator Notes Linked to a Basket of Ten-Large Cap U.S. Stocks, expiring *
Symbol: MRS.Z Post: 10
Note: Trades as a Bond.

****Bank of America**

Return Linked Notes Linked to a Basket of Three Indices, expiring *
Symbol: BOR.I Post: 10
Note: Trades as a Bond.

****Community Bankers Acquisition Corporation**

Units
Symbol: BTC.U Post: 7
Note: Each unit consists of one (1) share of Common Stock and one (1) Warrant, Pending SEC effectiveness

Harbor Acquisition Corporation May 30

Common Stock, Par Value \$.0001
Symbol: HAC Post: 7

Warrants, expiring April 25, 2011
Symbol: HAC.WS Post: 7
Note: Each warrant entitles the holder to purchase one (1) share of Common Stock (HAC) at \$5.00. Each warrant will become exercisable on the later of the completion of a business combination, or April 25, 2007.

***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:

Eagle Broadband, Inc May 15
Common Stock, Par Value \$.001
Symbol: EAG Post: 2
Note: 1-35 Reverse Split. Open orders were canceled. Mandatory exchange of certificates. New CUSIP Issued.

Harbor Acquisition Corporation May 30
Units
Symbol: HAC.U Post: 7
Note: Effective May 30, 2006, units may be separated into the components, or recombined, at the option of the holder, separation is voluntary NOT mandatory. Each unit consists of one (1) share of Common Stock & Two (2) Warrants.

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.

Western Silver Corp May 15
Ordinary Shares, Without Par Value
Symbol: WTZ Post: 2
Note: Suspended since May 4, 2006. Plan of arrangement and spin-off, merged with Glamis Gold Ltd. (GLG) at .688 of a share of GLG and one (1) share of Western Copper Corporation per share WTZ.

Morgan Stanley May 18
0.25% Exchangeable Notes linked to a Basket of Two Stocks, expiring May 8, 2006
Symbol: BSK.A Post: 10
Note: Suspended since May 8, 2006. Issue was fully retired, February 23, 2006, at \$168.40.

Merrill Lynch May 22
0.25% Time Warner Stock Linked Notes, expiring May 11, 2006
Symbol: TWM.A Post: 10
Note: Suspended since May 11, 2006. Matured, close of business, May 10, 2006

PS Business Parks, Inc. May 22
Depository Shares representing 1/1,000 of a share of 9.5% Series D Cumulative Preferred Stock
Symbol: PSB.PR.D.CL Post: 1
Note: Suspended since May 10, 2006. Called for redemption, open of business, May 10, 2006 at \$25.00 plus accrued and unpaid dividends from April 1, 2006 up to the redemption date.

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.

Gentium SpA May 16
American Depositary Shares ("ADSs")
Symbol: GNT Post: 7
Note: Open orders were canceled. Transfer to NASDAQ.

Perini Corp. May 17
\$2.125 Depository Convertible Exchangeable Preferred Shares
Symbol: PCR.Pr.CL Post: 7
Note: Open orders were canceled. Called for redemption, open of business, May 17, 2006 at \$25.00 plus accrued and unpaid dividends up to the redemption date.

Admitted to Listing and Registration:

Velocity Asset Management, Inc. May 17
Series A Convertible Preferred Securities
Symbol: JVI.PR Post: 10
Note: Each share of Preferred Stock is convertible into four (4) shares of Common Stock at \$2.50.
Payment dates are last business day of each month. First date interest accrues is May 18, 2006.

To be Suspended from Trading:

Investools, Inc. May 23
Common Stock, Par Value \$1.00
Symbol: IED Post: 7
Note: Transfer to NASDAQ.

Citigroup Global Markets May 25
7.25% SEQUINS based on Altria Group, expiring June 1, 2006
Symbol: CGY.CL Post: 7
Note: Called for redemption May 23, 2006 at \$10.4405 plus \$0.1692 accrued interest.

Structured Products Corp. May 25
S&P 500 Tiers, expiring May 24, 2006
Symbol: HSB Post: 10
Note: Matures, close of business, May 24, 2006.

Structured Products Corp. May 26
Select Sector SPDR Fund Growth Portfolio Market Index Target Securities, expiring May 25, 2006
Symbol: GWM Post: 1
Note: Matures, close of business, May 25, 2006.

Merrill Lynch May 30
Major 11 International MITTS, expiring May 26, 2006
Symbol: EUM Post: 18
Note: Matures, close of business, May 26, 2006.

Citigroup Global Markets Holdings May 31
TheStreet.com Internet Sector Index Linked Notes, expiring May 30, 2006
Symbol: SSB Post: 7
Note: Matures, close of business, May 30, 2006.

Merrill Lynch May 31
Strategic Return Notes, linked to the Select Ten Index, expiring May 30, 2006
Symbol: DSA Post: 1
Note: Matures, close of business, May 30, 2006.

Morgan Stanley Jun. 2
7% Forest Laboratories, Inc. SPARQS, expiring June 1, 2006
Symbol: FOL Post: 5
Note: Matures, close of business, June 1, 2006.

Wachovia Corporation Jun. 2
11% Lyondell Chemical Co. Trigger CAPITALS, expiring June 1, 2006
Symbol: WDB.K Post: 10
Note: Matures, close of business, June 1, 2006.

Name/Symbol Change:

May 15
Cenuco, Inc. Common Stock, Par Value \$.001 Symbol: ICU to Ascendia Brands, Inc. Symbol: ASB

Registered Interest

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due January 1 Hawk Corporation (8 3/4% Senior Notes, due 2014)	Dec. 15
Interest due January 7 Merrill Lynch & Co., Inc. (.25% Wells Fargo & Co. Stock-Linked Notes-2008)	Dec. 22
Interest due January 13 ABN AMRO (Medium Term Notes, Series A, Leveraged CPI Linked Securities-2020)	Jan. 12
Interest due January 15 Viacom, Inc. (7.625% Senior Debentures-2016)	Jan. 1
Interest due January 20 Merrill Lynch & Co., Inc. (1% Ser B AT&T Corp. Stk Link Notes-2006)	Jan. 5
Interest due January 25 Wachovia Corporation (7% Trigger CAPITALS linked to Nabors Industries Ltd.)	Jan. 10
Interest due January 26 Bank of America (0.25% Cash Settled Exchangeable Notes linked to the Nasdaq-100 Index, due 1/26/10)	Jan. 11
Interest due January 28 Bank of America (1% Healthcare Basket Index "CYCLES" 1/28/11)	Jan. 13
Wachovia Corporation (10% eBay Inc. Trigger CAPITALS)	Jan. 13
Interest due January 29 Bank of America (1.50% Basket CYCLES linked to an "80/20" Basket of Four Indices & 1 ETF, due 7/29/11)	Jan. 14
Interest due February 1 Chandler (USA), Inc. (8 3/4% Senior Debentures, due 7/1/14)	Jan. 15
Wachovia Corp. (9.75% Sunoco Trigger CAPITALS, due 11/1/06)	Jan. 17
Interest due February 4 Wachovia Corp. (15.5% ImClone Systems Trigger CAPITALS, due 8/4/06)	Jan. 20
Interest due February 8 Merrill Lynch & Co., Inc. (1% Kroger Co. Callable & Exch Stk Link Notes, due 2/8/06)	Jan. 24
Interest due February 13 ABN AMRO (Medium Term Notes, Series A, Leveraged CPI Linked Secs, due 1/13/20)	Feb.10
Interest due February 14 CIBC World Markets (10% Large-Cap U.S. Stock Basket Yield Generator Notes, due 8/22/08)	Feb. 13

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due February 22 Citigroup Global Markets (3% Pfizer Exchangeable Notes, due 8/22/08)	Feb. 21
Interest due February 24 Bank of America (1.25% SPX Index CYCLES, due 2/24/10)	Feb. 9
Interest due February 27 Bank of America (1.25% DJIA Index CYCLES, due 8/25/10)	Feb. 10
Interest due March 1 Trans-Lux Corp. (8.25% Limited Conv Sr Subordinated Notes, due 3/1/12)	Feb. 15
Wachovia Corp. (11% Lyondell Chemical Trigger CAPITALS, due 6/1/06)	Feb. 14
(11% Newmont Mining Enhanced Yield Secs, due 12/1/06)	Feb. 14
(11% Chesapeake Energy Trigger CAPITALS, due 9/1/06)	Feb. 14
Interest due March 3 Freedom Depository, LLC/Amherst Securities (5.10% Freedom Cl A Certs, USAuto Series 2004-1, due 3/3/2011)	Mar. 3
Interest due March 7 Wachovia Corp. (9% Consol Energy Trigger CAPITALS, due 3/7/06)	Feb. 20
Interest due March 13 ABN AMRO (Medium Term Notes, Series A, Leveraged CPI Linked Secs, due 1/13/20)	Mar. 10
Citigroup Global Markets (0.25% Basket of Tech Stocks Cash Exchangeable Notes, due 09/13/07)	Mar. 12
Interest due March 14 Wachovia Corp. (8.5% Phelps Dodge Corp. Trigger CAPITALS, due 6/14/06)	Feb. 27
Interest due March 15 Stater Bros Holdings Inc. (Floating Rate Notes, due 6/15/10)	Mar. 15
Interest due March 20 Citigroup Global Markets (Dow Jones EURO STOXX 50 Index Principal-Protected Notes, due 12/20/07)	Mar. 19
Interest due March 22 Goldman Sachs (0.25% EMC Corp. Exchangeable Notes, due 3/22/07)	Mar. 21
Interest due March 27 Bank of America (1.25% "100/0" Basket of Four Indices "Basket CYCLES", due 9/27/11)	Mar. 12
Interest due March 30 Wachovia Corp. (13.5% Chesapeake Energy Enhanced Yield, due 12/30/06)	Mar. 15
(9% Halliburton Co. Enhanced Yield Secs, due 12/30/06)	Mar. 15
Interest due March 31 CIBC World Markets Corp. (10 Stock Basket Yield Generator Notes, due 3/11/11)	Mar. 30

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due April 13	
ABN AMRO (Medium Term Notes, Series A, Leveraged CPI Linked Securities, due 1/13/20)	Apr. 13
Interest due April 25	
Wachovia Corporation (7% Nabors Industries Trigger CAPITALS, due 4/25/06)	Apr. 10
Interest due April 27	
Merrill Lynch & Co., Inc. (0.25% Pfizer, Sepracor, & Warner-Lambert Callable and Exchangeable Stock Link Notes, due 4/27/06)	Apr. 12
Interest due April 28	
Wachovia Corporation (10% eBay Inc. Trigger CAPITALS, due 7/28/06)	Apr. 13
Interest due May 1	
Bank of America (1.75% Basket of Three Indices CYCLES, due 4/30/09)	Apr. 15
CIBC World Markets (2% DJIA Principal Protected Notes, due 5/5/10)	Apr. 28
Morgan Stanley (2% Proctor & Gamble Exchangeable Notes, due 4/30/11)	Apr. 15
Thermo Electron Corp. (3/14% Convertible Subordinated Debentures, due 11/1/07)	Apr. 15
Wachovia Corporation (13% Google Inc. Enhanced Yield Securities, due 2/1/07) (9.75% Sunoco, Inc. Trigger CAPITALS, due 11/1/06)	Apr. 16 Apr. 16
Interest due May 4	
Wachovia Corporation (15.5% ImClone Systems Trigger CAPITALS, due 8/4/06)	Apr. 19
Interest due May 10	
Merrill Lynch & Co., Inc. (0.25% Time Warner Inc. Callable & Exchangeable Stk link Notes, due 5/10/06)	Apr. 25
Interest due May 15	
ABN AMRO Securities (Medium Term Notes, Series A, Leverage CPL Linked Securities, due 1/13/20)	May 12
CIBC World Markets (Ten Large-Cap U.S Stocks Yield Generator Notes, due 5/12/10)	May 12
Interest due May 26	
Bank of America (1.50% S&P 500 Capital Protected Equity Performance Notes, due 11/26/2010)	May 1

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due May 30	
Allstate Life Global Funding (4.50% Secured Medium Term Notes, due 5/29/09)	May 14
Bank of America (1% Basket CYCLES linked to a 70/30 Basket of Four Indices & 1 ETF, due 5/27/10)	May 12
Bear Stearns Companies, Inc. (1.5% S&P Principal Protected Notes, due 11/30/09)	May 15
Merrill Lynch & Co., Inc. (1% McDonald's Convertible Exchangeable Securities, due 5/28/09)	May 13
Interest due June 1	
Stater Bros. Holdings Inc. (Floating Rate Notes, due 6/15/10)	Jun. 1
(8 1/8% Senior Notes, due 6/15/12)	Jun. 1
Trans-Lux, (7.5% Convertible Subordinated Debentures, due 12/1/06)	May 15
Wachovia Corporation. (11% Chesapeake Energy Trigger CAPITALS, due 9/1/06)	May 17
(11% Lyondell Chemical Trigger CAPITALS, due 6/1/06)	May 17
(8.25% Newmont Mining Enhanced Yield Secs, due 12/1/06)	May 17
Interest due June 12	
Wachovia Corporation (10.25% Valero Energy Corp. Enhanced Yield Securities, due 3/12/07)	May 28
(14% Advanced Micro Devices Enhanced Yield Securities, due 3/12/07)	May 28
Interest due June 14	
Wachovia Corporation (8.5% Phelps Dodge Trigger CAPITALS, due 6/14/06)	May 30
Interest due June 15	
Bond Trust Products LLC (Bond Trust Products Trust Pass-Through Trust Certificates, due 6/15/2010)	Jun. 14
Wachovia Corporation (.25% Basket of Common Stocks Exchangeable Notes, due 12/15/10)	May 31
Interest due June 20	
Citigroup Global Markets (Dow Jones EURO STOXX 50 Index Principal-Protected Notes, due 12/20/07)	Jun. 19
Interest due June 27	
Bank of America (1.25% Basket CYCLES Linked to a "70/30" Basket of Four Indices and 1 ETF, due 12/27/10)	Jun. 12

<u>Name of Company</u>	<u>Record Date</u> <u>(New York unless stated otherwise)</u>
Interest due June 28	
Bank of America (S&P 400 MidCap Index CYCLES, due 12/28/10)	Jun. 1
(1.50% Basket CYCLES linked to an "80/20" Basket of Four Indices & 1 ETF, due 7/29/11)	Jun. 13
Interest due June 30	
Morgan Stanley (2% 3M Co. Exchangeable Notes, due 12/30/10)	Jun. 15
(1.25% General Electric Exchangeable Notes, due 12/30/08)	Jun. 15
(1.5 % Wal-Mart Stores Exchangeable Notes, due 6/30/11)	Jun. 15
Wachovia Corporation	
(9% Halliburton Co. Enhanced Yield Secs, due 12/30/06)	Jun. 15
(13.5% Chesapeake Energy Enhanced Yield, due 12/30/06)	Jun. 15

List of Bonds Dealt in "Flat"

Traded Flat from Listing Date

ABN AMRO	SHH.A (S&P 500 Structured Hybrid Equity link Secs-1/16/14)
American Corporate Accruals, Inc.	(Callable Principal Receipts-2024)
Bank of America Corp.	BOA.C (S&P 500 linked Notes-7/2/07)
Bank of America Corp.	BOA.D (Nasdaq-100 EAGLES-6/1/10)
Bank of America Corp.	BOA.E (S&P 500 EAGLES- 6/28/10)
Bank of America Corp.	BOA.F (Nikkei 225 6% Min Return linked Notes-6/24/10)
Bank of America Corp.	BOA.G (16 Energy Stk linked EAGLES-8/2/10)
Bank of America Corp.	BOA.H (Russell 2000 EAGLES-8/28/09)
Bank of America Corp.	BOA.I (DJIA Minimum Return EAGLES-9/25/09)
Bank of America Corp.	BOA.J (Nasdaq-100 EAGLES-10/29/10)
Bank of America Corp.	BOA.M (Nikkei 225 Return Linked Notes-6/28/10)
Bank of America Corp.	BOA.O (Russell 2000 EAGLES-1/28/11)
Bank of America Corp.	BOA.R (Nasdaq-100 EAGLES-3/24/09)
Bank of America Corp.	BOA.U (EAGLES linked to the DJIA-6/25/10)
Bank of America Corp.	BOA.W (Amex Exch Biotechnology Index EAGLES-8/28/09)
Bank of America Corp.	BOA.Z (Energy Stocks EAGLES-9/29/10)
Bank of America Corp.	BOR.A (S&P 500 EAGLES-10/29/10)
Bank of America Corp.	BOR.B (Nasdaq-100 Index EAGLES-11/23/10)
Bank of America Corp.	BOR.C (CBOE China Index EAGLES-11/24/10)
Bank of America Corp.	BOR.F (DJIA EAGLES-3/25/11)
Bear Stearns & Co. Inc.	BYF.A (U.S. Sector ETFs Principal Protect Notes-2/5/08)
Bear Stearns & Co. Inc.	BYF.B (S&P 500 Principal Protect Notes-10/1/08)
Bear Stearns & Co. Inc.	BYF.C (NASDAQ-100 Principal Protect Notes-12/22/09)
Bear Stearns & Co. Inc.	BYF.D (DJIA Principal Protect Notes-3/23/11)
Canadian Imperial Bank of Commerce	MRS.A (S&P 500 linked Notes-7/30/10)
Canadian Imperial Bank of Commerce	MRS.B (CIBC 10 U.S. Stks Optimizer Notes-1/30/09)
Canadian Imperial Bank of Commerce	MRS.C (CIBC 10 U.S. Stks Optimizer Notes-3/5/09)
Canadian Imperial Bank of Commerce	MRS.D (CIBC 10 U.S. Stks Optimizer Notes-3/31/09)
Canadian Imperial Bank of Commerce	MRS.E (CIBC 10 U.S. Stks Optimizer Notes-4/30/09)
Canadian Imperial Bank of Commerce	MRS.F (S&P 500 MERITS-6/30/11)
Canadian Imperial Bank of Commerce	MRS.G (CIBC 10 U.S. Stks Optimizer Notes-6/30/09)
Canadian Imperial Bank of Commerce	MRS.H (NASDAQ-100 MERITS-8/1/11)
Canadian Imperial Bank of Commerce	MRS.I (DJIA MERITS-8/31/11)
Canadian Imperial Bank of Commerce	MRS.J (S&P 500 Principal Protected Notes-3/31/09)
Canadian Imperial Bank of Commerce	MRS.K (DJIA MERITS-1/30/09)

Traded Flat from Listing Date

Canadian Imperial Bank of Commerce
Canadian Imperial Bank of Commerce

Canadian Imperial Bank of Commerce
Canadian Imperial Bank of Commerce

Citigroup Global Market Holdings Inc.
Citigroup Global Market Holdings Inc.
Citigroup Global Market Holdings Inc.

Credit Suisse (USA), Inc.
Credit Suisse (USA), Inc.

Goldman Sachs Group, Inc. (The)
Goldman Sachs Group, Inc. (The)
Goldman Sachs Group, Inc. (The)
Goldman Sachs Group, Inc. (The)

International Finance Corp. (The)

JP Morgan Chase & Co.
JP Morgan Chase & Co.
JP Morgan Chase & Co.
JP Morgan Chase & Co.
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Lehman Brothers Holdings Inc.
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Merrill Lynch
Merrill Lynch

Morgan Stanley
Morgan Stanley
Morgan Stanley
Morgan Stanley
Morgan Stanley

PMA Capital Corporation

UBS AG
UBS AG
UBS AG

MRS.M (S&P 500 Index linked Notes-12/31/08)
MRS.O (Global Indices Basket linked Notes-9/18/08)

MRS.S (S&P 500 Principal Protected Notes-6/15/10)
MRS.U (Global Basket of Three Equity Indices -7/29/10)

NDG.A (Nasdaq-100 Principal Protect Notes-12/4/07)
SCW.A (S&P 500 Principal Protect Notes-10/22/07)
SNZ.A (Nasdaq-100 Stk Mkt Upturn Notes-11/27/06)

IPJ.A (S&P 500 Five Year Contingent Protect Secs-9/30/08)
IPJ.B (S&P 500 Five Year Contingent Protect Secs-11/26/08)

GSD.B (S&P 500 linked Notes-8/7/11)
GSN.B (S&P 500 Medium Term Notes-2/28/13)
GSN.C (S&P 500 Medium Term Notes-4/18/13)
GSN.D (S&P 500 Medium Term Notes-5/30/13)

IFA.A (S&P 500 Principal Protect Notes-2/8/07)

JPI.A (Consumer Price Index Secs-1/15/10)
JPL.A (S&P 500 linked Notes-11/26/07)
JPL.B (S&P 500 Market Participation Notes-3/12/08)
JPL.C (Cap Qtr Observation Notes-9/22/08)
JPL.D (S&P 500 Cap Qtr Observation Notes-10/30/08)
JPL.E (S&P 500 Cap Qtr Observation Notes-1/21/09)
JPL.F (S&P 500 Mkt Participation Notes-3/31/09)
JPL.G (S&P 500 Cap Qtr Observation Notes-7/7/09)
JPL.H (S&P 500 Cap Qtr Observation Notes-9/21/09)
JPL.I (S&P 500 Principal Protect Notes-9/30/10)

LBN.A (Dow Jones EUROSTOXX 50 Index-7/7/08)
LBN.B (Dow Jones EURO STOXX 50 Index-7/29/08)
LSQ.B (DJIA PrincipalPlus SUNS-8/5/07)
LSQ.C (DJIA SUNS-4/29/10)
LSQ.D (Nikkei 225 SUNS-6/10/10)
PSP.B (Healthcare stk PRUDENTS-7/2/06)
PSZ.A (S&P 500 SUNS-12/26/06)
PSZ.C (S&P 500 SUNS-8/5/08)
PSZ.D (S&P 500 SUNS-9/27/07)
PSZ.E (S&P 500 Callable SUNS-11/6/09)
PSZ.F (DJ Global Titans Index SUNS-2/9/10)
RLN.C (Nasdaq-100 Rebound RANGERS-5/20/07)
RLN.D (Nasdaq-100 Rebound RANGERS-6/7/08)
RLN.E (S&P 500 linked Notes-9/28/09)
RLN.G (DJ STOXX 50 linked Notes-11/15/09)
RLN.H (Russell 2000 Index linked Notes-12/23/09)
RLN.I (S&P 500 Index-Plus Notes-3/3/10)
RPX.B (S&P 500 Return Accelerate Portfolio
Debt Secs-9/3/06)

COD.A (Coca-Cola Co Exchangeable Conv Secs-9/30/08)
EXO.A (Exxon Mobile Exchangeable Conv Secs-10/3/08)

BSN.A (3 stks Sr Exchangeable Debt-12/30/08)
ITM.A (Intel Stk Participation Notes-12/30/10)
JMS.A (S&P 500 Callable Notes-12/30/08)
MRW.A (S&P 500 Mkt Participation Secs-12/30/10)
MWT.A (Wal-Mart Stk Participation Notes-9/15/10)

PMK (8.5% Monthly Income Sr Notes-6/15/18)

BUL.D (S&P 500 BULS-9/1/06)
BUL.E (S&P 500 BULS-10/17/06)
PPV.C (Russell 2000 Principal Protect Notes-4/30/09)

Traded Flat from Listing Date

UBS AG	PPV.E (DJIA Principal Protect Notes-5/29/09)
UBS AG	PPV.G (S&P 500 Principal Protect Notes-11/7/07)
UBS AG	PPV.H (S&P 500 Principal Protect Notes-12/7/07)
UBS AG	PPV.I (U.S. Equity Indices Principal Protect Notes-10/7/11)
UBS AG	PPV.J (DJIA Principal Protect Notes-2/7/08)
UBS AG	PPV.K (S&P 500 Principal Protect Notes-9/8/10)
UBS AG	PPV.L (S&P 500 Principal Protect Notes-4/8/10)
UBS AG	PPV.M (S&P 500 Principal Protect Notes-10/7/09)
UBS AG	PPV.N (S&P 500 Principal Protect Notes-5/7/10)
UBS AG	PPV.O (S&P 500 Principal Protect Notes-6/7/10)
UBS AG	PPV.P (S&P 500 Principal Protect Notes-7/8/10)
UBS AG	PPV.Q (S&P 500 Principal Protect Notes-8/6/10)
UBS AG	PPV.R (S&P 500 Principal Protect Notes-9/8/09)
UBS AG	PPZ.A (S&P 500 Partial Protect Notes-11/05/07)
UBS AG	PPZ.B (S&P 500 Partial Principal Protect Notes-2/28/08)
UBS AG	PPZ.C (S&P 500 Partial Principal Protect Notes-11/5/10)
Wachovia Corporation	WDB.B (Nikkei 225 ASTROS-3/2/10)
Wachovia Corporation	WDB.D (S&P 500 linked to Trigger CAPITALS-12/8/08)
Wachovia Corporation	WDB.E (Global Basket of Indices ASTROS-2/2/10)
Wachovia Corporation	WDB.F (S&P 500 LUNARS-9/5/06)
Wachovia Corporation	WDB.G (DJ Global Titans ASTROS-8/3/06)
Wachovia Corporation	WDB.I (Global Equity Basket ASTROS-5/5/10)
Wachovia Corporation	WDB.L (S&P 500 LUNARS 12/4/06)
Wachovia Corporation	WDB.R (Nikkei 225 Index LUNARS-4/30/07)
Wells Fargo & Company	WFG.A (S&P 500 linked Notes-1/4/08)
Wells Fargo & Company	WFG.B (Nasdaq-100 linked Notes-1/4/08)
Wells Fargo & Company	WFG.C (Basket linked Notes-4/15/09)
Wells Fargo & Company	WFG.D (DJIA High Point Average linked Notes-5/5/10)
Wells Fargo & Company	WFG.F (S&P 500 Callable Notes-8/25/09)

Halted Issues

Transactions in the following securities have been halted for a period exceeding five trading days. Members and member organizations are reminded of the provisions of Exchange Rule 462(d)1 when determining the value to place upon those securities for margin purposes.

Any purchase or sale of a security which has been halted by the Exchange may be subject to Federal regulation as well as the rules of the other market(s) where the purchase or sale is to take place.

Members are reminded that open orders on the books of the specialist for an issue which has been halted for 30 days are automatically canceled.

<u>Name of Company (Issue)</u>	<u>Date of Halt</u>
Heartland Partners, LP.	April 26, 2006

a — Addition to previous Bulletin.

Cash/Stock Distributions with Due Bills

<u>Name of Company</u>	<u>Amount</u>	<u>Record Date</u>	<u>Ex Date</u>
Badger Meter, Inc.	Note: (1)	Jun. 1	Jun. 16
Imperial Oil Ltd	Note: (2)	May 19	May 30
Wilshire Enterprises, Inc.	Note: (3)	May 25	Jun. 30

Notes:

- (1) 2-1 F/S; Due bills redeemable 6/20/06
- (2) 3-1 F/S; Due bills redeemable 6/1/06
- (3) \$3.00 spl; Due bills redeemable 7/5/06

Dividends

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

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

**NORMAL EX-DIVIDEND DATES FOR
RECORD DATES SPECIFIED**

<u>Record</u>	<u>Ex-Date</u>	<u>Record</u>	<u>Ex-Date</u>	<u>Record</u>	<u>Ex-Date</u>
May 22	May 18	May 25	May 23	May 28	May 24
May 23	May 19	May 26	May 24	May 29	May 24
May 24	May 22	May 27	May 24	May 30	May 25

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
* ABC Bancorp Capital Trust I (9% Pfd)	\$.225	Jun. 30	Jun. 29
* Aberdeen Asia-Pacific Income Fund	\$.035	Jun. 16	May 31
* Aberdeen Global Income Fund	\$.06	Jun. 16	May 31
AEW Real Estate Income Fund	\$.115	Jun. 30	Jun. 12
Alcoa, Inc. (Pfd)	\$.9375	Jul. 1	Jun. 9
* American Community Properties Trust	\$.10	Jun. 13	May 30
AmREIT, Inc.	\$.0414	Jun. 30	Jun. 20
* Atlantic Tele-Network, Inc.	\$.12 init	Jun. 23	Jun. 12
B&G Foods, Inc.	Note: (40)	Jul. 31	Jun. 30
Badger Meter, Inc.	\$.15	Jun. 15	Jun. 1
* Bancroft Convertible Fund, Inc.	\$.18	Jun. 29	Jun. 15
* Barnwell Industries, Inc.	\$.05	Jun. 15	Jun. 1
Biotech HOLDERS	Note: (58)	Jul. 6	Jun. 1
Broadband HOLDERS	Note: (14)	Jun. 27	May 26
Broadband HOLDERS	Note: (53)	Jul. 19	Jun. 15
* Carver Bancorp, Inc.	\$.08	Jun. 6	May 23
* Castle Convertible Fund, Inc.	\$.17	Jul. 17	Jun. 30
* Central Securities Corp.	Note: (12)	Jun. 23	Jun 6
Chicago Rivet & Machine Co.	\$.18	Jun. 20	Jun. 5
Citigroup Funding Inc. (1.75% Nikkei 225 Principal-Protected Notes)	\$.087 init	May 30	May 22
Citigroup Funding Inc. (CBOE/S&P 500 Buy Write Index PISTONS)	Note: (15)	May 26	May 23
Citigroup Funding Inc. (9.25% Best Buy Co., Inc. ELKS)	Note: (17)	Jun. 7	May 31
* Citigroup Funding Inc. (2% DJIA Principal Protected Notes)	\$.10	Jun. 29	Jun. 22
* Citigroup Funding Inc. (7.5% UnitedHealth Group SEQUINS)	\$.2125 init	Jul. 10	Jun. 30
Citigroup Global Markets (7.25% Altria Group. SEQUINS)	\$.18125	Jun. 1	May 24
Citigroup Funding Inc. (10.75% Compania ADR ELKS)	Note: (34)	Jun. 8	Jun. 5
Citigroup Funding Inc. (CBOE/S&P 500 Buy Write Index PISTONS)	TBA	Jun. 23	Jun. 20
* Citigroup Global Markets (6.75% Home Depot, Inc. ELKS)	Note: (4)	Jun. 30	Jun. 23
* Citizens Holding Company	\$.17	Jun. 30	Jun. 15

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
* Coimach Service Corp. (CI A)	\$.206	Jun. 1	May 25
* Coimach Service Corp. (IDS)	Note: (13)	Jun. 1	May 25
Cornerstone Strategic Value Fund	\$.087	Jun. 30	Jun. 15
* Cornerstone Strategic Value Fund	\$.087	Jul. 31	Jul. 14
* Cornerstone Strategic Value Fund	\$.087	Aug. 31	Aug. 15
* Cornerstone Strategic Value Fund	\$.087	Sep. 29	Sep. 15
Cornerstone Total Return Fund	\$.176	Jun. 30	Jun. 15
* Cornerstone Total Return Fund	\$.176	Jul. 31	Jul. 14
* Cornerstone Total Return Fund	\$.176	Aug. 31	Aug. 15
* Cornerstone Total Return Fund	\$.176	Sep. 29	Sep. 15
* CTBI Preferred Capital Trust II (8.25% Cum Tr Pfd)	\$.20625	Jun. 30	Jun. 29
* DIAMONDS (Trust, Ser. I)	\$.27928	Jun. 12	May 23
DIAMONDS (Trust, Ser. I)	TBA	Jul. 17	Jun. 20
DWS RREEF Real Estate Fund	\$.132	Jun. 30	Jun. 16
DWS RREEF Real Estate Fund II	\$.105	Jun. 30	Jun. 16
Eaton Vance Insured CA Bond Fund	\$.0645	May 31	May 24
Eaton Vance Insured CA Muni Bond Fund II	\$.063833	May 31	May 24
Eaton Vance Insured FL Muni Bond Fund	\$.059167	May 31	May 24
Eaton Vance Insured MA Muni Bond Fund	\$.064	May 31	May 24
Eaton Vance Insured MI Muni Bond Fund	\$.062333	May 31	May 24
Eaton Vance Insured Muni Bond Fund	\$.06675	May 31	May 24
Eaton Vance Insured Muni Bond Fund II	\$.067542	May 31	May 24
Eaton Vance Insured NJ Muni Bond Fund	\$.066667	May 31	May 24
Eaton Vance Insured NY Bond Fund	\$.063833	May 31	May 24
Eaton Vance Insured NY Muni Bond Fund II	\$.058083	May 31	May 24
Eaton Vance Insured OH Muni Bond Fund	\$.061	May 31	May 24
Eaton Vance Insured PA Muni Bond Fund	\$.060833	May 31	May 24
* Europe 2001+ HOLDERS	Note: (16)	Jun. 1	May 24
* Europe 2001+ HOLDERS	Note: (20)	May 30	May 25
Europe 2001+ HOLDERS	Note: (15)	TBA	Jun. 2
Europe 2001+ HOLDERS	Note: (20)	Jul. 6	Jun. 6
Evergreen Income Advantage Fund	\$.125	Jun. 1	May 15
FCB/NC Capital Trust II (8.4% Tr Pfd)	\$.525	Jun. 30	Jun. 15
Federal Trust Corp. 2% stk		Jun. 12	Jun. 1
Franklin Templeton Limited Duration Income Trust	\$.091	Jun. 15	May 31
Gabelli Global Gold, Natural Resources & Income Trust	\$.14	Jun. 26	Jun. 16
Gabelli Global Utility & Income Trust	\$.10	Jun. 26	Jun. 16
Hanover Capital Mortgage Holdings	\$.20 dec	Jun. 2	May 22
* Hector Communications Corporation	\$.10	Jun. 15	May 31
* Hersha Hospitality Trust (8% Cum Pfd)	\$.50	Jul. 17	Jul. 1
* Hillman Group Capital Trust (Pfd)		\$.241667	May 31
			May 22
* ING Clarion Global Real Estate Income Fund	\$.115	May 31	May 24
* ING Clarion Real Estate Income Fund	\$.115	May 31	May 24
Intermediate Muni Fund, Inc.	\$.037	May 26	May 23

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>		<u>Record Date</u>	
Intermediate Muni Fund, Inc.	\$.037	Jun.	30	Jun.	27
Internet HOLDERS	Note: (5)	Jun.	19	May	31
* Investors Capital Holdings, Ltd	Note: (33)	Jun.	29	Jun.	15
iShares GS \$ InvesTop™ Corporate Bond Fund	TBA	Jun.	7	Jun.	5
iShares Lehman 1-3 Year Treasury Bond Fund	TBA	Jun.	7	Jun.	5
iShares Lehman 7-10 Year Treasury Bond Fund	TBA	Jun.	7	Jun.	5
iShares Lehman 20+ Year Treasury Bond Fund	TBA	Jun.	7	Jun.	5
iShares Lehman Aggregate Bond Fund	TBA	Jun.	7	Jun.	5
* iShares Russell 1000	TBA Income	Jun.	28	Jun.	26
* iShares Russell 1000 Growth	TBA Income	Jun.	28	Jun.	26
* iShares Russell 1000 Value	TBA Income	Jun.	28	Jun.	26
* iShares Russell 2000	TBA Income	Jun.	28	Jun.	26
* iShares Russell 2000 Growth	TBA Income	Jun.	28	Jun.	26
* iShares Russell 2000 Value	TBA Income	Jun.	28	Jun.	26
* iShares Russell 3000	TBA Income	Jun.	28	Jun.	26
* iShares Russell 3000 Growth	TBA Income	Jun.	28	Jun.	26
* iShares Russell 3000 Value	TBA Income	Jun.	28	Jun.	26
* iShares Russell Midcap Growth	TBA Income	Jun.	28	Jun.	26
* iShares Russell Midcap Index	TBA Income	Jun.	28	Jun.	26
* iShares Russell Midcap Value Index	TBA Income	Jun.	28	Jun.	26
* iShares Cohen & Steers Realty Majors	TBA Income	Jun.	29	Jun.	27
* iShares Goldman Sachs Natural Resources	TBA Income	Jun.	29	Jun.	27
* iShares Goldman Sachs Networking	TBA Income	Jun.	29	Jun.	27
* iShares Goldman Sachs Semiconductor	TBA Income	Jun.	29	Jun.	27
* iShares Goldman Sachs Software	TBA Income	Jun.	29	Jun.	27
* iShares Goldman Sachs Technology	TBA Income	Jun.	29	Jun.	27
* iShares Nasdaq Biotechnology	TBA Income	Jun.	29	Jun.	27
KSW Inc	\$.06 spl, init	Jun.	15	May	24
* Market 2000+ HOLDERS	Note: (22)	May	30	May	25
Market 2000+ HOLDERS	Note: (6)	Jun.	15	May	30
Market 2000+ HOLDERS	Note: (8)	Jun.	19	May	31
Market 2000+ HOLDERS	Note: (31)	Jun.	20	Jun.	2
Market 2000+ HOLDERS	Note: (79)	Jul.	5	Jun.	9
Market 2000+ HOLDERS	Note: (18)	Jul.	6	Jun.	15
Market 2000+ HOLDERS	Note: (48)	Jul.	25	Jul.	10
Market 2000+ HOLDERS	Note: (29)	Sep.	7	Aug.	18
Market 2000+ HOLDERS	Note: (29)	Jan.	4	Dec.	15
MarkWest Hydrocarbon, Inc.	\$.175 inc	Jun.	5	May	26
Massachusetts Health & MHI Hospitality Corporation	\$.17	Jul.	11	Jun.	15
Merrill Lynch (8% CBOE DJIA Monthly Income Strategic Return)	\$.0667	Jun.	12	Jun.	5
Merrill Lynch (8% CBOE S&P 500 BuyWrite Index)	\$.0667	Jun.	12	Jun.	5
Merrill Lynch (8% CBOE S&P 500 Monthly Income Strategic Return)	\$.0667	Jun.	12	Jun.	5
* Merrill Lynch (8% Halliburton Callable STRIDES)	\$.50 init	Jul.	5	Jun.	19
Merrill Lynch (7% Intel Corp., Callable STRIDES)	\$.4375 init	Jul.	5	Jun.	20
Merrill Lynch Depositor, Inc. (6.0518% Index Plus Trust Cert Series 2003-1)	\$.756475	Jun.	20	Jun.	19
* MidSouth Bancorp	\$.06	Jul.	3	Jun.	12
Morgan Stanley (8% CBOE DJIA BuyWrite Index Targeted Income)	\$.066667	May	30	May	25
Morgan Stanley (8% CBOE S&P 500 BuyWrite STARS)	\$.066667	May	30	May	25

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
Morgan Stanley (7% Apache Corp. SPARQS)	\$.61915	Jun. 1	May 27
Morgan Stanley (10% Apple Computer SPARQS)	\$.41725	Jun. 1	May 27
Morgan Stanley (7% Forest Laboratories SPARQS)	\$.33845	Jun. 1	May 27
Morgan Stanley (7% Juniper Networks SPARQS)	\$.20615	Jun. 1	May 27
Morgan Stanley (8.5% Transocean Inc. SPARQS)	\$.274125	Jun. 1	May 27
Morgan Stanley (8% Targeted Income Strategic Total Return Securities)	\$.0666666	Jun. 15	Jun. 10
Morgan Stanley (7.5% Natl Semiconductor SPARQS)	\$.162166 init	Jun. 20	Jun 15
Morgan Stanley (13.25% San Disk Corp. HITS)	\$.412222 init	Jun. 20	Jun 15
Morgan Stanley (.4% Dow Jones PROPELS)	\$.02	Jun. 30	Jun. 15
Morgan Stanley (.5% S&P 500 Index PROPELS)	\$.025	Jun. 30	Jun. 15
Morgan Stanley (.5% S&P 500 Index Cap Notes)	\$.025	Jun. 30	Jun. 15
Morgan Stanley (2% Nikkei 225 Index MPS)	\$.25	Jun. 30	Jun. 15
* Morgan Stanley (8% CBOE DJIA BuyWrite Index Targeted Income)	\$.066667	Jun. 30	Jun. 25
* Morgan Stanley (8% CBOE/S&P 500 BuyWrite STARS)	\$.066667	Jun. 30	Jun. 25
* Morgan Stanley (8% National Oilwell Varco SPARQS)	\$.317	Jul. 3	Jun 26
* Morgan Stanley (8.5% XM Satellite Radio SPARQS)	\$.365818	Jul. 3	Jun. 26
National Healthcare Corp.	\$.18 inc	Sep. 1	Jun. 30
* NBC Capital Corporation	\$.25	Jul. 3	Jun. 16
* Neuberger Berman CA Intermediate Municipal Fund Inc.	\$.05937	Jun. 15	May 25
* Neuberger Berman Dividend Advantage Fund Inc.	\$.30	Jun. 15	May 25
* Neuberger Berman Intermediate Municipal Fund Inc.	\$.06161	Jun. 15	May 25
* Neuberger Berman NY Intermediate Municipal Fund Inc.	\$.06175	Jun. 15	May 25
Neuberger Berman Income Opportunity	\$.10625	Jun. 30	Jun. 15
Neuberger Berman Real Estate Securities Income Fund	\$.10	Jun. 30	Jun. 15
Oil Service HOLDERS	Note: (47)	Jun. 19	Jun. 1
Oil Service HOLDERS	Note: (56)	Jul. 11	Jun. 7
Oil Service HOLDERS	Note: (54)	Jul. 18	Jun. 15
Oilco Inc.	Note: (41)	Jun. 30	Jun. 15
Pacholder High Yield Fund, Inc.	\$.075	Jun. 9	May 31
Panhandle Royalty Company	\$.04 inc	Jun. 9	May 26
Park National Corporation	\$.92	Jun. 9	May 23
Petrofund Energy Trust	\$.20 Cdn	Jun. 30	Jun. 16
* Pharmaceutical HOLDERS	Note: (2)	Jun. 2	May 23
Pharmaceutical HOLDERS	Note: (44)	Jun. 15	May 30
Pittsburg & West Virginia Railroad	\$.13	Jun. 30	Jun. 9
PMA Capital (8.50% Mthly Income)	\$.07083 Interest	Jun. 15	May 31
* PMA Capital (8.50% Mthly Income)	\$.07083 Interest	Jul. 17	Jun. 30
* PowerShares High Yield Equity Dividend Achievers	\$.0395	May 31	May 17
PowerShares High Yield Equity Dividend Achievers	TBA	Jun. 30	Jun. 19

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>	<u>Record Date</u>
* PowerShares Aerospace & Defense	TBA	Jun. 30	Jun. 20
* PowerShares Dividend Achievers	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Biotechnology & Genome	TBA, init	Jun. 30	Jun. 20
* PowerShares Dynamic Building & Construction	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Energy Exploration & Production	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Food & Beverage	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Hardware & Consumer Electronics	TBA, init	Jun. 30	Jun. 20
* PowerShares Dynamic Insurance	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Large Cap Growth	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Large Cap Value	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Leisure & Entertainment	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Market	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Media	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Mid Cap Growth	TBA, init	Jun. 30	Jun. 20
* PowerShares Dynamic Mid Cap Value	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Networking	TBA, init	Jun. 30	Jun. 20
* PowerShares Dynamic Oil Services	TBA, init	Jun. 30	Jun. 20
* PowerShares Dynamic OTC	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Pharmaceuticals	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Retail	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Semiconductors	TBA, init	Jun. 30	Jun. 20
* PowerShares Dynamic Small Cap Growth	TBA, init	Jun. 30	Jun. 20
* PowerShares Dynamic Small Cap Value	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Software	TBA, init	Jun. 30	Jun. 20
* PowerShares Dynamic Telecom & Wireless	TBA	Jun. 30	Jun. 20
* PowerShares Dynamic Utilities	TBA	Jun. 30	Jun. 20
* PowerShares Golden Dragon Halter USX China	TBA	Jun. 30	Jun. 20
* PowerShares High Growth Rate Dividend Achievers	TBA	Jun. 30	Jun. 20
* PowerShares High Yield Equity Dividend Achievers	TBA	Jun. 30	Jun. 20
* PowerShares International Dividend Achievers	TBA	Jun. 30	Jun. 20
* PowerShares Lux Nanotech	TBA	Jun. 30	Jun. 20
* PowerShares Value Line Timeliness	TBA, init	Jun. 30	Jun. 20
* PowerShares Water Resource	TBA	Jun. 30	Jun. 20
* PowerShares WilderHill Clean Energy	TBA, init	Jun. 30	Jun. 20
* PowerShares Zacks Micro Cap	TBA	Jun. 30	Jun. 20
* PowerShares Zacks Small Cap Portfolio	TBA, init	Jun. 30	Jun. 20
Presidential Realty Corp. (Cl A)	\$.16	Jun. 30	Jun. 9
Presidential Realty Corp. (Cl B)	\$.16	Jun. 30	Jun. 9
PS Business Parks, Inc.	\$.29	Jun. 30	Jun. 15
PS Business Parks, Inc. (6.875% Pfd)	\$.429688	Jun. 30	Jun. 15
PS Business Parks, Inc. (7% Pfd)	\$.4375	Jun. 30	Jun. 15
PS Business Parks, Inc. (7.2% Pfd)	\$.45	Jun. 30	Jun. 15
PS Business Parks, Inc. (7.6% Pfd)	\$.475	Jun. 30	Jun. 15
PS Business Parks, Inc. (7.95% Pfd)	\$.496875	Jun. 30	Jun. 15
PS Business Parks, Inc. (8.75% Pfd)	\$.546875	Jun. 30	Jun. 15
Psychemedics Corp	\$.125 inc	Jun. 23	Jun. 9
* Putnam California Investment Grade Municipal Trust	\$.0519	Jun. 1	May 24
* Putnam New York Investment Grade Municipal Trust	\$.0438	Jun. 1	May 24

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>		<u>Record Date</u>	
Reaves Utility Income Fund	\$.105	Jun.	30	Jun.	15
Regional HOLDRS	Note: (70)	Jun.	13	May	26
* Regional HOLDRS	Note: (11)	Jun.	19	May	30
Regional HOLDRS	Note: (32)	Jun.	19	May	31
Regional HOLDRS	Note: (36)	Jun.	19	Jun.	1
Regional HOLDRS	Note: (69)	Jun.	27	Jun.	2
Regional HOLDRS	Note: (43)	Jul.	6	Jun.	9
* Regional HOLDRS	Note: (1)	Jul.	6	Jun.	15
Regional HOLDRS	Note: (57)	Jul.	6	Jun.	16
* Regional HOLDRS	Note: (23)	Jul.	2	Jun.	22
* Regional HOLDRS	Note: (24)	Aug.	2	Jul.	6
Retail HOLDRS	Note: (39)	Jul.	6	Jun.	16
Retail HOLDRS	Note: (46)	Jul.	27	Jul.	5
Retail HOLDRS	Note: (37)	Sep.	7	Aug.	18
Retail HOLDRS	Note: (37)	Jan.	4	Dec.	15
RMR F.I.R.E. Fund	\$.146	Jun.	30	Jun.	19
RMR F.I.R.E. Fund	\$.146	Jul.	31	Jul.	19
RMR Hospitality and Real Estate Fund	\$.125	Jun.	30	Jun.	19
RMR Hospitality and Real Estate Fund	\$.125	Jul.	31	Jul.	19
RMR Preferred Dividend Fund	\$.15	Jun.	30	Jun.	19
RMR Preferred Dividend Fund	\$.15	Jul.	31	Jul.	19
RMR Real Estate Fund	\$.10	Jun.	30	Jun.	19
RMR Real Estate Fund	\$.10	Jul.	31	Jul.	19
* Rydex Russell Top 50 ETF	TBA	Jul.	31	Jun.	20
* Rydex S&P Equal Weight ETF	TBA	Jul.	31	Jun.	20
* S.Y. Bancorp	\$.225	Jun.	30	Jun.	29
* Select Sector SPDR- Consumer Discretionary	TBA	Jul.	31	Jun.	20
* Select Sector SPDR-Consumer Staples	TBA	Jul.	31	Jun.	20
* Select Sector SPDR-Energy	TBA	Jul.	31	Jun.	20
* Select Sector SPDR-Financial	TBA	Jul.	31	Jun.	20
* Select Sector SPDR-Healthcare	TBA	Jul.	31	Jun.	20
* Select Sector SPDR-Industrial	TBA	Jul.	31	Jun.	20
* Select Sector SPDR-Materials	TBA	Jul.	31	Jun.	20
* Select Sector SPDR-Technology	TBA	Jul.	31	Jun.	20
* Select Sector SPDR-Utilities	TBA	Jul.	31	Jun.	20
Semiconductor HOLDRS	Note (19)	Jun.	16	May	26
Southern CA Edison Co. (4.32% Pfd)	\$.27	Jun.	30	Jun.	5
* Standard & Poor's MidCap SPDRs	TBA	Jul.	31	Jun.	20
* Standard & Poor's SPDRs	TBA	Jul.	31	Jun.	20
* streetTRACKS DJ Global Titans	TBA	Jun.	28	Jun.	20
* streetTRACKS DJ Wilshire Large Cap	TBA	Jun.	28	Jun.	20
* streetTRACKS DJ Wilshire Large Cap Growth	TBA	Jun.	28	Jun.	20
* streetTRACKS DJ Wilshire Large Cap Value	TBA	Jun.	28	Jun.	20
* streetTRACKS DJ Wilshire Mid Cap	TBA	Jun.	28	Jun.	20
* streetTRACKS DJ Wilshire Mid Cap Growth	TBA	Jun.	28	Jun.	20
* streetTRACKS DJ Wilshire Mid Cap Value	TBA	Jun.	28	Jun.	20
* streetTRACKS DJ Wilshire REIT	TBA	Jun.	28	Jun.	20
* streetTRACKS DJ Wilshire Small Cap	TBA	Jun.	28	Jun.	20
* streetTRACKS DJ Wilshire Small Cap Growth	TBA	Jun.	28	Jun.	20
* streetTRACKS DJ Wilshire Small Cap Value	TBA	Jun.	28	Jun.	20
* streetTRACKS DJ Wilshire Total Mkt	TBA	Jun.	28	Jun.	20
* streetTRACKS KBW Bank	TBA	Jun.	28	Jun.	20
* streetTRACKS KBW Capital Markets	TBA	Jun.	28	Jun.	20
* streetTRACKS KBW Insurance	TBA	Jun.	28	Jun.	20
* streetTRACKS Morgan Stanley Tech	TBA	Jun.	28	Jun.	20
* streetTRACKS SPDR Biotech	TBA init	Jun.	28	Jun.	20
* streetTRACKS SPDR Dividend	TBA	Jun.	28	Jun.	20

<u>Name of Company</u>	<u>Amount</u>	<u>Payable</u>		<u>Record Date</u>	
* streetTRACKS SPDR Homebuilders	TBA	Jun.	28	Jun.	20
* streetTRACKS SPDR O-Strip	TBA	Jun.	28	Jun.	20
* streetTRACKS SPDR Semiconductor	TBA	Jun.	28	Jun.	20
Telecom HOLDRS	Note: (21)	Jul.	6	Jun.	9
Telecom HOLDRS	Note: (3)	Jul.	18	Jun.	15
Telecom HOLDRS	Note: (10)	Jul.	5	Jun.	16
Telecom HOLDRS	Note: (10)	Jul.	5	Jun.	16
Telecom HOLDRS	Note: (3)	Oct.	18	Sep.	15
Telecom HOLDRS	Note: (3)	Jan.	18	Dec.	15
Telephone & Data Systems (Cmn)	\$.0925	Jun.	30	Jun.	16
Telephone & Data Systems (Spl Cmn)	\$.0925	Jun.	30	Jun.	16
* United-Guardian, Inc.	\$.25 spl	Jun.	16	Jun.	2
Utilities HOLDRS	Note: (75)	Jun.	22	Jun.	2
Utilities HOLDRS	Note: (7)	Jul.	6	Jun.	2
Utilities HOLDRS	Note: (51)	Jul.	5	Jun.	8
Utilities HOLDRS	Note: (49)	Aug.	2	Jun.	30
* Utilities HOLDRS	Note: (9)	Aug.	3	Jul.	10
* Wellco Enterprises, Inc.	\$.15	Jun.	30	Jun.	2
* Westmoreland Coal Company (Pfd)	\$.25	Jul.	1	Jun.	9
Wireless HOLDRS	Note: (25)	Jun.	27	May	26
Wireless HOLDRS	Note: (30)	Jul.	6	Jun.	9
Wireless HOLDRS	Note: (78)	Jul.	19	Jun.	15
* Wisconsin Power & Light (4.50% Pfd)	\$1.125	Jun.	15	May	31

Additions to or change from previous Bulletins.

Notes

- (1) \$.0295; gross free; no fee; net=.0295
- (2) \$.005; gross less 25%; no fee; net=.00375
- (3) \$.01412565 apx; gross less 25%; no fee; net=.0105942375; Tax Election available via E.D.S at DTC
- (4) \$.3375; .1842 interest; .1533 option premium
- (5) \$.021; gross free; less.02 fee; net=.001
- (6) \$.015, gross free; less .005 fee; net=.01
- (7) \$.004; gross free; no fee; net=.004
- (8) \$.003; gross free; no fee; net=.003
- (9) \$.04235; gross free; less .0025 fee; net=.03985
- (10) \$.000925; gross free; no fee; net=.000925
- (11) \$.04485; gross free; no fee; net=.04485
- (12) \$.20; apx .161 taxable as ord income; apx .039 taxable as lt cap gains
- (13) \$.375; .206 reg; .169 interest
- (14) \$.0192 gross free; less .0128 fee; net=.0064
- (15) \$.07069; less .01147 monthly adjust charge; net=.05922
- (16) \$.0048; gross less 25%; no fee; net=.0036
- (17) \$.4831; .2416 interest; .2415 option premium
- (18) \$.0093; gross free; no fee; net=.0093
- (19) \$.0096; gross free; no fee; net=.0096
- (20) .0015 of a share of Arkema S.A (ARKAY) per share of EKH
- (21) \$.0077; gross free; no fee; net=.0077
- (22) .001 of a share of Arkema S.A (ARKAY) per share of MKH
- (23) \$.0156; gross free; no fee; net=.0156
- (24) \$.148104; gross free; less .0025 fee; net=.145604
- (25) \$.0312; gross free; no fee; net=.0312
- (29) \$.0067; gross free; no fee; net=.0067
- (30) \$.0041195; gross free; no fee; net=.0041195
- (31) \$.003; gross free; no fee; net=.003
- (32) \$.2091; gross free; less .005 fee; net=.2041
- (33) \$.04; payable in cash or stock, subject to election; election cut-off date is 6/20/06

- (34)\$.5614; .2423 interest; .3191option premium
- (36)\$.0549; gross free; no fee; net=.0549
- (37)\$.0603; gross free; no fee; net=.0603
- (39)\$.01496595; gross free; no fee; net=.01496595
- (40)\$.4265; .212 reg; .2145 interest
- (41)\$.42; .17625 reg; .24375 interest
- (43)\$.0161; gross free; no fee; net=.0161
- (44)\$.0975 gross free; no fee; net=.0975
- (46)\$.0128; gross free; no fee; net=.0128
- (47)\$.00275; gross free; no fee; net=.00275
- (48)\$.0053646 apx; gross free; no fee; net=.0053646
- (49)\$.0405; gross free; no fee; net=.0405
- (51)\$.057 apx; gross free; less .005 fee; net=.052
- (53)\$.009; gross free; less .0072 fee; net=.0018
- (56)\$.0275; gross free; less .010 fee; net=.0175
- (57)\$.0312; gross free; no fee; net=.0312
- (58)\$.00765; gross free; less .00765 fee; net=0.0 Will not be quoted Ex by the Exchange
- (69)\$.138825; gross free; no fee; net=.138825
- (70)\$.0162; gross free; no fee; net=.0162
- (75)\$.0759; gross free; less .0025 fee; net=.0734
- (78)\$.0205; gross free; less .015 fee; net=.0055
- (79)\$.00044612; gross free; no fee; net=.00044612

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.

Abraxas Petroleum Corporation	X-3	Apr.	18	A	May	25
Adams Resources & Energy, Inc.	V	Apr.	3	A	May	22
Aerosonic Corporation		May	22	A	Jul.	10
AEW Real Estate Income Fund	V	Mar.	31	A	Jun.	14
Akorn, Inc.	V	Apr.	7	A	May	25
Allied Defense Group, Inc. (The)		May	8	A	Jun.	16
Alpha Pro Tech, Ltd.	V	Apr.	21	A	Jun.	12
Amcon Distributing Company		Jan.	23	A		
American Community Properties Trust	V	Apr.	17	A	Jun.	7
*American Israeli Paper Mills Ltd.		May	22	A	Jun.	21
American Mortgage Acceptance Co.	V	Apr.	14	A	Jun.	14
American Shared Hospital Services	X-2-3	May	1	A	Jun.	28

<u>Name of Company</u>	<u>Record</u>			<u>Meeting</u>		
AmeriVest Properties Inc.	X-1	Apr.	12	A	May	24
AmREIT, Inc.	V	Apr.	12	A	Jun.	1
AMS Health Sciences, Inc. Note: (3)	X-3	May	30	A	Jul.	29
Anooraq Resources Corporation		May	12	A	Jun.	22
*Apex Silver Mines Limited	V	Apr.	20	A	Jun.	8
Apollo Gold Corp. Note: (1 & 3)	X-3	Apr.	24	A	May	24
ASPYRA, Inc.	V	Apr.	28	A	Jun.	23
AXS-One Inc.	X-2	Apr.	3	A	May	24
Balchem Corporation	V	Apr.	7	A	Jun.	23
Ballantyne of Omaha, Inc.	V	Mar.	31	A	May	24
Bell Industries, Inc.	X-2	Apr.	14	A	Jun.	6
Bema Gold Corporation		May	4	A	Jun.	21
BioSante Pharmaceuticals, Inc.	X-2	Apr.	20	A	Jun.	6
Birch Mountain Resources Limited		Apr.	25	A	May	25
BlackRock Broad Investment Grade 2009 Term Trust Inc.	V	Feb.	28	A	May	23
BlackRock California Investment Quality Municipal Trust Inc.	V	Feb.	28	A	May	23
BlackRock California Municipal Income Trust II	V	Feb.	28	A	May	23
BlackRock Florida Investment Quality Municipal Trust Inc.	V	Feb.	28	A	May	23
BlackRock Maryland Municipal Bond Trust Company	V	Feb.	28	A	May	23
BlackRock Municipal Income Trust II	V	Feb.	28	A	May	23
BlackRock New Jersey Investment Quality Municipal Trust Inc.	V	Feb.	28	A	May	23
BlackRock New Jersey Municipal Bond Trust Company	V	Feb.	28	A	May	23
BlackRock New York Investment Quality Municipal Trust Inc.	V	Feb.	28	A	May	23
BlackRock New York Municipal Income Trust II	V	Feb.	28	A	May	23
BlackRock Pennsylvania Strategic Municipal Trust Inc.	V	Feb.	28	A	May	23
BlackRock S&P Quality Rankings Global Equity Managed Trust	V	Feb.	28	A	May	23
BlackRock Virginia Municipal Bond Trust Company	V	Feb.	28	A	May	23
Blonder Tongue Laboratories, Inc.	V	Mar.	31	A	May	24
Cagle's, Inc.		May	26	A	Jul.	14
Canterbury Park Holding Corp.	X-2	Apr.	14	A	Jun.	1
Canyon Resources Corporation	X-2-3	May	2	A	Jun.	6
Capital Alliance Income Trust		May	15	A	Jul.	12
Cavalier Homes, Inc.	V	Mar.	27	A	May	23
*CCA Industries, Inc.	V	May	15	A	Jun.	21
CD&L, Inc.	X-2	Apr.	28	A	Jun.	7
Celsion Corporation	V	Apr.	3	A	May	23
Cheniere Energy, Inc.	X-2	Mar.	27	A	May	23
Circle Group Holdings Inc.		May	15	S	Jun.	14
Cognitronics Corporation		Apr.	28	A	Jun.	19
Colonial CA Insured Municipal Fund	V	Mar.	10	A	May	24
Colonial Insured Municipal Fund	V	Mar.	10	A	May	24
COMFORCE Corporation	X-2	Apr.	24	A	Jun.	7
Communications Systems, Inc.	V	Mar.	31	A	May	25
Community Bankshares, Inc.	V	Mar.	27	A	May	22
Covad Communications Group, Inc.	V	Apr.	18	A	Jun.	15
CPI Aerostructures, Inc.	V	Apr.	25	A	Jun.	13
Crystallex International Corp. Note: (1)		Apr.	24	A	Jun.	22

<u>Name of Company</u>	<u>Record</u>		<u>Meeting</u>			
Cycle Country Accessories Corporation	May	9	A	Jun.	27	
Daxor Corporation	V	May	8	A	Jun.	14
Decorator Industries, Inc.	X-OP	Apr.	5	A	May	24
Delta Financial Corporation	V	Apr.	6	A	May	25
Diomed Holdings, Inc.	X-2-3	Apr.	3	A	May	23
Dune Energy, Inc. Note: (3)	X-2	Apr.	21	A	May	30
Dyadic International, Inc.	X-3	Apr.	26	A	Jun.	12
Eaton Vance Insured California Municipal Bond Fund	May	15	A	Jul.	21	
Eaton Vance Insured California Municipal Bond Fund II	May	15	A	Jul.	21	
Eaton Vance Insured Florida Municipal Bond Fund	May	15	A	Jul.	21	
Eaton Vance Insured Massachusetts Municipal Bond Fund	May	15	A	Jul.	21	
Eaton Vance Insured Michigan Municipal Bond Fund	May	15	A	Jul.	21	
Eaton Vance Insured Municipal Bond Fund	May	15	A	Jul.	21	
Eaton Vance Insured Municipal Bond Fund II	May	15	A	Jul.	21	
Eaton Vance Insured New Jersey Municipal Bond Fund	May	15	A	Jul.	21	
Eaton Vance Insured New York Municipal Bond Fund	May	15	A	Jul.	21	
Eaton Vance Insured New York Municipal Bond Fund II	May	15	A	Jul.	21	
Eaton Vance Insured Ohio Municipal Bond Fund	May	15	A	Jul.	21	
Eaton Vance Insured Pennsylvania Municipal Bond Fund	May	15	A	Jul.	21	
Electric City Corp.	X-2	Apr.	21	A	Jun.	7
Elite Pharmaceuticals, Inc.		May	15	A	Jun.	15
Emeritus Corp.	X-2	Apr.	14	A	Jun.	14
Empire Resources, Inc. Note: (3)	X-3	Apr.	24	A	Jun.	26
Endeavour International Corporation	V	Apr.	10	A	Jun.	1
ENGlobal Corporation	X-2	Apr.	10	A	Jun.	1
Federal Trust Corporation Note: (6)	X	Apr.	14	A	May	26
Five Star Quality Care, Inc.	X-2	Mar.	24	A	May	23
Flexible Solutions International, Inc.		Apr.	28	A	Jun.	15
Flotek Industries, Inc.	V	Apr.	5	A	May	18
Foodarama Supermarkets, Inc.		May	12	S	Jun.	15
Full House Resorts, Inc.	X-2-3	Apr.	27	A	May	31
Fusion Telecommunications International, Inc.		May	15	A	Jun.	15
Gasco Energy, Inc.	V	Apr.	27	A	Jun.	14
Gastar Exploration Ltd.	X-4	May	1	A	Jun.	1
Gold Reserve Inc. Note: (1)		May	17	A	Jun.	21
Golden Star Resources Ltd.	V	Mar.	28	A	May	26
Goldfield Corporation (The)	V	Apr.	13	A	May	25
Graham Corporation		Jun.	1	A	Jul.	27
Great Basin Gold Ltd.		May	12	A	Jun.	21
Hallmark Financial Services, Inc.	X-2-3	Apr.	13	A	May	25
Harold's Stores, Inc.		Apr.	24	A	Jun.	22
Hawaiian Holdings, Inc.	X-2	Apr.	5	A	May	31
Hawk Corporation	V	Mar.	28	A	May	23
Hector Communications Corporation	V	Mar.	31	A	May	25
Hersha Hospitality Trust	V	Mar.	31	A	May	25
*Home Solutions of America, Inc.	X-2	May	2	A	Jun.	16

<u>Name of Company</u>	<u>Record</u>			<u>Meeting</u>		
Hooper Holmes, Inc.	V	Apr.	7	A	May	23
IA Global , Inc.	V	May	5	A	Jun.	9
* Idera Pharmaceuticals, Inc.	X-2-3-4	Apr.	10	A	Jun.	7
IGI, Inc.	X-2-3-4	Apr.	5	A	May	24
iLinc Communications, Inc.		Jun.	30	A	Aug.	18
ILX Resorts Incorporated	V	Apr.	19	A	Jun.	21
* IMA Exploration Inc.		May	5	A	Jun.	14
InfoSonics Corporation Note: (3)	X-3-4	Apr.	20	A	Jun.	12
ING Clarion Global Real Estate Income Fund	V	Mar.	31	A	May	26
ING Clarion Real Estate Income Fund	V	Mar.	31	A	May	26
InnSuites Hospitality Trust		Jun.	9	A	Jul.	27
Intelli-Check, Inc.		Apr.	21	A	Jun.	16
Intelligent Systems Corporation	V	Apr.	7	A	May	25
Interleukin Genetics, Inc.	V	Apr.	25	A	Jun.	13
Internap Network Services Corp.	X-3	Apr.	24	A	Jun.	21
International Absorbents Note: (1)	X-4-5	Apr.	20	A	Jun.	8
InterOil Corporation		May	5	A	Jun.	9
Inverness Medical Innovations, Inc.	V	Mar.	31	A	May	24
INVESTools Inc.	X-2	Apr.	17	A	Jun.	15
iParty Corp.	V	Apr.	10	A	Jun.	7
ISCO International, Inc.	X-2	Apr.	18	A	Jun.	16
Isologen, Inc.	V	Apr.	26	A	Jun.	21
Jed Oil Inc.		May	26	S	Jun.	29
Kitty Hawk, Inc.	X-3	Mar.	31	A	May	23
Kuhlman Company, Inc.	X-2	Apr.	14	A	May	25
LSB Industries, Inc.		May	15	A	Jul.	6
Lynch Corporation	V	Apr.	20	A	Jun.	20
Markwest Hydrocarbon Note: (3)	X-2	May	5	A	Jun.	15
Matritech, Inc.	X-2-3-4	Apr.	12	A	Jun.	9
MAXXAM Inc.	V	Mar.	31	A	May	24
* Medivation, Inc.	V	Apr.	14	A	Jun.	9
Mercantile Bancorp, Inc.	X-3	Apr.	10	A	May	22
Merchants Group, Inc.	V	Apr.	25	A	Jun.	7
Merrimac Industries, Inc.	X-3-4-5	Apr.	28	A	Jun.	22
Metalico, Inc.	X-3	Apr.	6	A	May	23
Metallica Resources Inc.	Note: (1)	Apr.	21	A	May	23
Metrotek Technologies, Inc.		May	12	A	Jun.	12
Metropolitan Health Networks, Inc.	V	Apr.	14	A	Jun.	8
Milestone Scientific Inc.		May	8	A	Jun.	20
Minco Mining & Metals Corp. Note: (1)		May	5	A	Jun.	27
Mines Management, Inc.	V	Apr.	27	A	Jun.	28
* MuniVest Fund, Inc.		Jun.	2	S	Aug.	15
* MuniYield Arizona Fund, Inc.		Jun.	2	S	Aug.	15
* Natural Gas Services Group, Inc. Note: (3)	X-2	Apr.	26	A	Jun.	20
NBC Capital Corporation	X-3	Apr.	28	A	Jun.	20
Nephros, Inc.	V	May	1	A	Jun.	21
Nevada Gold & Casinos, Inc.		Aug.	21	A	Oct.	9
New Dragon Asia Corporation	V	Apr.	20	A	May	23
North American Palladium Ltd. Note: (1)		May	17	A	Jun.	21
Northern Dynasty Minerals Ltd.		May	12	A	Jun.	20
Northern Orion Resources Inc.		May	12	A	Jun.	13
NTN Buzztime, Inc.		May	5	A	Jun.	14
NTS Realty Holdings LP	V	Apr.	17	A	Jun.	13
NTS Realty Holdings LP Note: (2)		Apr.	27			

<u>Name of Company</u>		<u>Record</u>		<u>Meeting</u>		
Orchids Paper Products Company	V	May	5	A	Jun.	13
*Overhill Farms, Inc.		Jun.	13	A	Jul.	17
Pacific CMA, Inc.	V	Apr.	20	A	May	23
*Paragon Technologies, Inc.		Jun.	12	A	Aug.	1
Paxson Communications Corp.	X-3-4	Apr.	24	A	Jun.	23
Petrofund Energy Trust		May	23	S	Jun.	28
Phoenix Footwear Group, Inc.	X-2	Apr.	20	A	May	30
Pinnacle Bancshares, Inc.	V	Apr.	7	A	May	24
PMC Commerical Trust	V	Apr.	17	A	Jun.	10
PowerShares Exchange-Traded Fund Trust	X	Apr.	21	S	Jun.	14
PRB Gas Transportation, Inc.	V	Apr.	13	A	Jun.	14
PreMD Inc.		Apr.	13	A	May	24
Presidential Realty Corp.		Apr.	20	A	Jun.	15
Pro-Pharmaceuticals, Inc. Note: (3)	X-1	Apr.	12	A	May	25
*PYR Energy Corp. Note: (4)	X-3-4	May	15	A	Jun.	22
Queenstake Resources Ltd. Note: (1)		Apr.	10	A	May	25
Radiologix, Inc.	V	Apr.	20	A	Jun.	1
Ready Mix, Inc.	V	Apr.	5	A	Jun.	13
Reunion Industries, Inc.		May	22	A	Jul.	18
Rewards Network Inc.	X-2	Mar.	24	A	May	23
Riviera Holdings Corporation		May	22	A	Jun.	29
Samaritan Pharmaceuticals, Inc.	V	Apr.	6	A	May	31
SCOLR Pharma, Inc.	X-2	Apr.	21	A	Jun.	8
Scudder RREEF Real Estate Fund, Inc.		May	4	A	Jun.	28
Scudder RREEF Real Estate Fund II, Inc.		May	4	A	Jun.	28
Segmentz, Inc.	X-3	Apr.	24	A	May	31
Servotronics, Inc.		May	19	A	Jun.	30
SmartPros Ltd.	X-2	Apr.	20	A	Jun.	15
Southwest Georgia Financial Corp.	V	Apr.	3	A	May	23
Stonepath Group, Inc.	X-2	Apr.	7	A	May	26
Storm Cat Energy Corporation		May	12	A	Jun.	28
*SulphCo, Inc.		Jun.	2	A	Jun.	19
Tandy Leather Factory, Inc.	V	Apr.	24	A	May	24
Telephone and Data Systems		May	22	A	Jul.	6
Telestone Technologies Corporation		May	17	A		
TGC Industries, Inc.	X-2	Apr.	10	A	Jun.	6
Thai Capital Fund, Inc. (The)	X-2	Mar.	17	A	Jun.	1
*Tofutti Brands Inc.	V	May	2	A	Jun.	8
*Trans-Lux Corporation	V	Apr.	17	A	Jun.	13
Transmeridian Exploration Inc.	X-3	Apr.	3	A	May	30
Tuxis Corporation	X-2	Apr.	11	A	May	23
*Ultra Petroleum Corp. Note: (3)	X-3	May	8	A	Jun.	29
UMH Properties, Inc.		May	12	A	Jun.	27
*United Capital Corp.	V	May	11	A	Jun.	13
United States Cellular Corp.		May	22	A	Jul.	7
UTEK Corporation	V	May	15	A	Jun.	23
Vaalco Energy, Inc.	V	Apr.	7	A	Jun.	1
VCG Holding Corp.	V	May	8	A	Jun.	23
Veri-Tek International Corp.	V	May	5	A	May	30
Vicon Industries, Inc.	V	Apr.	13	A	May	25
Virco Manufacturing Corporation		Apr.	21	A	Jun.	20
ViRexx Medical Corp.		Apr.	11	A	May	25
Watsco, Inc.	V	Apr.	10	A	May	26
Wellsford Real Properties, Inc.	V	Apr.	27	A	Jun.	12
Westside Energy Corporation Note: (2)		Mar.	27			

<u>Name of Company</u>	<u>Record</u>	<u>Meeting</u>
Wilshire Enterprises, Inc.	V Apr. 25	A May 25

* Additions to or change from previous Bulletins.

S Special Meeting.

A Annual Meeting.

Adj Adjourned Meeting.

† In Lieu of Annual Meeting.

(1) Meeting is both Annual and Special.

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

(3) Ruling based on proxy card.

(4) Record date revised by the Company.

(6) In addition to proxy material filed by the company, Keefe Managers LLC has filed soliciting proxies in opposition of the Board of Directors and to elect their own directors. Member organizations May Not Vote either proxy unless specific instructions have been received from such beneficial owners.



Geraldine M. Brindisi
Corporate Secretary