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AMEX New 52-Week Highs And Lows

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New Highs - 33

COMPANY	SYMBOL	HIGH	VOLUME
AvlHldg	AWX	5.65	6,200
BlkRkNY MI Tr2	BFY	14.57	21,800
Centerplate	CVP	16.51	40,800
ChaseCp	CCF	18.25	300
DJIA03-1 Tiers	DJE	11.99	1,600
Diamond	DIA	117.48	408,000
DWS RE II	SRO	18.64	53,200
EtnVncNY	ENX	14.79	31,200
EvgrnUtilFd s	ERH	26.15	61,600
FstTrValDivFd s	FVD	17.69	36,100
HMG Court	HMG	12.86	400
MerLynDJIAM	MKO	11.36	2,500
RegBkHldrs	RKH	158.00	93,100
iShrSPGblFnl	IXG	84.73	12,600
Medivation n	MDV	10.15	163,700
MerLynSel10 5-07	DSO	11.62	600
MS Bridges	TPA	9.87	1,000
MS DJIA2009	BGD	12.84	200
MS MPS DJSlct10	PPY	25.56	700
NeubrgrBrmCA	NBW	14.86	9,600
NubrgrRIEstSec	NRO	17.38	62,100
NuvDivAdv 3	NZF	15.82	17,800
NuvNY Muni	NRK	14.20	18,000
NuveenRIEst	JRS	26.89	51,500
ProShrUltraDow30 n	DDM	80.04	33,200
RydexRussell50	XLG	101.06	307,200
SanDgoGE pfA	SDOA	20.50	5,600
SolitarioRes n	XPL	3.69	6,700
S&P500 Tiers	SYP	10.88	2,500
sTrackKBW Ins n	KIE	54.26	2,500
VangdFnl	VFH	61.87	12,400
WashSvgBk	WSB	9.49	4,900
WescoFnl	WSC	445.00	1,700

New Lows - 21

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas n	AOG	2.60	141,000
BMB Munai n	KAZ	4.70	95,700
CentralGldTr un n	GTU	21.60	4,400
CheniereEgy	LNG	26.03	896,200

Elks Hallibrtn EHC n	EHC	9.10	19,500
Elks NewmntMng n	EKM	7.70	11,400
ClymrSbrntStealth n	STH	24.42	100
Hemosense	HEM	2.20	11,300
Kuhlman n	KUL	0.16	388,700
MexcoEngy	MXC	5.85	3,600
MS Newmnt HITS n	NHS	8.90	8,400
MS EurStx50 EJS n	EJS	9.90	20,500
MS Starbucks n	SBA	16.70	1,100
PacificCMA	PAM	0.40	54,100
PatientSafTch	PST	1.30	3,800
ProShrShrtDow30 n	DOG	66.37	36,000
RichmntMn	RIC	2.23	32,400
SamartnPharma	LIV	0.28	222,200
UnionBkshrs	UNB	20.25	6,300
US OilFd n	USO	53.45	332,100
UranerzEngy n	URZ	1.90	28,700

s-Split or stock dividend of 10 percent or more in the past 52 weeks.

n-New issue in past 52 weeks and does not cover the entire 52 week period.

Source: WSJ Market Data Group

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AMEX New 52-Week Highs And Lows

325 字

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New Highs - 21

COMPANY	SYMBOL	HIGH	VOLUME
AvlHldg	AWX	5.65	5,400
BlkRkNY MI Tr2	BFY	14.48	16,900
Centerplate	CVP	16.51	29,800
ChaseCp	CCF	18.25	200
EvrgrnUtilFd s	ERH	26.15	51,300
FstTrValDivFd s	FVD	17.69	30,200
HMG Court	HMG	12.86	300
RegBkHldrs	RKH	157.72	53,200
Medivation n	MDV	10.15	143,900
MS MPS DJSlct10	PPY	25.48	500
NeubrgrBrmCA	NBW	14.86	9,600
NubrgrRIEstSec	NRO	17.38	51,800
NuvDivAdv 3	NZF	15.82	17,700
NuvNY Muni	NRK	14.19	6,800
NuveenRIEst	JRS	26.89	39,900
ProShrUltraDow30 n	DDM	80.04	26,000
SanDgoGE pfA	SDOA	20.50	4,600
SolitarioRes n	XPL	3.69	5,000
S&P500 Tiers	SYP	10.88	2,500
WashSvgBk	WSB	9.49	4,100
WescoFnl	WSC	445.00	1,590

New Lows - 18

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas n	AOG	2.60	132,100
BMB Munai n	KAZ	4.70	93,000
CheniereEgy	LNG	26.17	658,200
Elks NewmntMng n	EKM	7.70	11,400
Elks Hallibrtn EHC n	EHC	9.10	8,500
ClymrSbrntStealth n	STH	24.42	100
Hemosense	HEM	2.20	10,300
Kuhlman n	KUL	0.16	321,400
MexcoEngy	MXC	5.85	3,600
MS EurStx50 EJS n	EJS	9.90	20,500
MS Starbucks n	SBA	16.70	1,100
PacificCMA	PAM	0.40	50,600
PatientSafTch	PST	1.30	3,800
RichmntMn	RIC	2.23	24,900
SamartnPharma	LIV	0.28	205,700
UnionBkshrs	UNB	20.25	6,300

US OilFdn	USO	53.45	149,400
UranerzEngy n	URZ	1.90	27,000

s-Split or stock dividend of 10 percent or more in the past 52 weeks.

n-New issue in past 52 weeks and does not cover the entire 52 week period.

Source: WSJ Market Data Group

[10-03-06 1302ET]

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AMEX New 52-Week Highs And Lows

278 字

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New Highs - 16

COMPANY	SYMBOL	HIGH	VOLUME
AvlHldg	AWX	5.65	5,300
BkRkNY MI Tr2	BFY	14.48	2,700
Centerplate	CVP	16.51	14,200
FstTrValDivFd s	FVD	17.69	20,400
HMG Court	HMG	12.86	300
Medivation n	MDV	10.15	123,000
NeubrgrBrmCA	NBW	14.85	2,600
NubrgrRIEstSec	NRO	17.38	45,300
NuvDivAdv 3	NZF	15.82	9,400
NuveenRIEst	JRS	26.84	24,400
SPDR Utils	XLU	34.95	506,200
SanDgoGE pfA	SDOA	20.50	4,400
SolitarioRes n	XPL	3.69	5,000
S&P500 Tiers	SYP	10.88	2,500
WashSvgBk	WSB	9.49	2,800
WescoFnl	WSC	445.00	1,470

New Lows - 16

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas n	AOG	2.70	59,100
BMB Munai n	KAZ	4.70	64,400
CheniereEgy	LNG	26.40	846,200
Elks NewmntMng n	EKM	7.70	10,400
Elks Hallibrtn EHC n	EHC	9.10	8,500
ClymrSbrntStealth n	STH	24.42	100
Hemosense	HEM	2.20	8,500
Kuhlman n	KUL	0.16	235,900
MexcoEngy	MXC	5.85	3,200
MS Starbucks n	SBA	16.70	1,100
PacificCMA	PAM	0.40	37,100
PatientSafTch	PST	1.30	3,800
RichmntMn	RIC	2.25	16,700
UnionBkshrs	UNB	20.25	6,100
US OilFd n	USO	53.75	560,700
UranerzEngy n	URZ	1.94	15,800

s-Split or stock dividend of 10 percent or more in the past 52 weeks.

n-New issue in past 52 weeks and does not cover the entire 52 week period.

Source: WSJ Market Data Group

[10-03-06 1202ET]

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AMEX New 52-Week Highs And Lows

189 字

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New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
AvlHldg	AWX	5.65	3,000
Centerplate	CVP	16.51	5,500
FstTrValDivFd s	FVD	17.69	8,400
HMG Court	HMG	12.86	300
Medivation n	MDV	9.95	21,600
NeubrgrBrmCA	NBW	14.85	2,600
NubrgrRIEstSec	NRO	17.38	35,000
NuvDivAdv 3	NZF	15.81	7,000
NuveenRIEst	JRS	26.84	16,800
SanDgoGE pfA	SDOA	20.25	1,400
SolitarioRes n	XPL	3.69	5,000
S&P500 Tiers	SYP	10.88	2,500
WescoFnl	WSC	442.50	540

New Lows - 7

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas n	AOG	2.76	5,200
CheniereEgy	LNG	26.95	187,300
Hemosense	HEM	2.20	2,200
MexcoEngy	MXC	5.90	3,000
PacificCMA	PAM	0.40	28,800
RichmntMn	RIC	2.25	13,800
UnionBkshrs	UNB	20.25	6,100

s-Split or stock dividend of 10 percent or more in the past 52 weeks.

n-New issue in past 52 weeks and does not cover the entire 52 week period.

Source: WSJ Market Data Group

[10-03-06 1102ET]

文件 DJ00000020061003e2a300097

AMEX New 52-Week Highs And Lows

189 字

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New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
AvlHldg	AWX	5.65	3,000
Centerplate	CVP	16.51	5,500
FstTrValDivFd s	FVD	17.69	8,400
HMG Court	HMG	12.86	300
Medivation n	MDV	9.95	21,600
NeubrgrBrmCA	NBW	14.85	2,600
NubrgrRIEstSec	NRO	17.38	35,000
NuvDivAdv 3	NZF	15.81	7,000
NuveenRIEst	JRS	26.84	16,800
SanDgoGE pfA	SDOA	20.25	1,400
SolitarioRes n	XPL	3.69	5,000
S&P500 Tiers	SYP	10.88	2,500
WescoFnl	WSC	442.50	540

New Lows - 7

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas n	AOG	2.76	5,200
CheniereEgy	LNG	26.95	187,300
Hemosense	HEM	2.20	2,200
MexcoEngy	MXC	5.90	3,000
PacificCMA	PAM	0.40	28,800
RichmntMn	RIC	2.25	13,800
UnionBkshrs	UNB	20.25	6,100

s-Split or stock dividend of 10 percent or more in the past 52 weeks.

n-New issue in past 52 weeks and does not cover the entire 52 week period.

Source: WSJ Market Data Group

[10-03-06 1006ET]

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AMEX New 52-Week Highs And Lows

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New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
AvlHldg	AWX	5.65	3,000
Centerplate	CVP	16.51	5,500
FstTrValDivFd s	FVD	17.69	8,400
HMG Court	HMG	12.86	300
Medivation n	MDV	9.95	21,600
NeubrgrBrmCA	NBW	14.85	2,600
NubrgrRIEstSec	NRO	17.38	35,000
NuvDivAdv 3	NZF	15.81	7,000
NuveenRIEst	JRS	26.84	16,800
SanDgoGE pfA	SDOA	20.25	1,400
SolitarioRes n	XPL	3.69	5,000
S&P500 Tiers	SYP	10.88	2,500
WescoFnl	WSC	442.50	540

New Lows - 7

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas n	AOG	2.76	5,200
CheniereEgy	LNG	26.95	187,300
Hemosense	HEM	2.20	2,200
MexcoEngy	MXC	5.90	3,000
PacificCMA	PAM	0.40	28,800
RichmntMn	RIC	2.25	13,800
UnionBkshrs	UNB	20.25	6,100

s-Split or stock dividend of 10 percent or more in the past 52 weeks.

n-New issue in past 52 weeks and does not cover the entire 52 week period.

Source: WSJ Market Data Group

[10-03-06 1006ET]

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THE WALL STREET JOURNAL.

Stocks Ex-Dividend Oct. 2

244 字

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The Wall Street Journal

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COMPANY AMOUNT

Amer Inco Fund MRF	.045
Amer Muni Inco XAA	.072
Amer Select Port SLA	.08
Amer Strtgc Incl ASP	.06
Amer Strtgc InclI BSP	.065
Amer Strtgc InclII CSP	.08
Banco Itau Fin ADS ITU	t.01117
Borders Group Inc BGP	.10
Commerce Bncp-NJ CBH	.12
Crystal River Cap CRZ	.60
Eagle Materials EXP	.175
Fst Amer MN Muni MXN	.054
First Data Corp FDC	s
s-Distribution of 1 shr of Western Union for each shr held.	
1st Tr/AberGlbOpp FAM	.1332
1st Tr/StratHilnc FHI	.16
1st Tr/StratHilncI FHY	.1667
1st Tr/ValLine FVD	.08786
1st Tr/FIDAC Mtg FMY	.085
1st Tr/4 Corners FCM	.1203
1st Tr/4 CornersSr FCT	.1243
Franklin Resources BEN	.12
Geo Group Inc GEO	s
s-3-for-2 stock split.	
ING GlbAdv&PremOpp IGA	.465
India Fund IFN	.59
ING GlbEqtyDiv IGD	.156
KayneAnder EngyTot KYE	.44
KayneAnder MLP Inv KYN	.45
Kimco Rlty KIM	.36
Mack-Cali Realty CLI	.64
ML CBOE	
S&P500 BXA	.0667
ML MISR S&P500 BXU	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco MXA	.051
Quest Diagnostc DGX	.10
Raytheon Co RTN	.24
Toro Co TTC	.09
Wendy's Int'l WEN	s

s -- 1.3542759 shrs of common stock of Tim Horton's Inc for each shr held.

t -- Approximate U.S. dollar amount per American Depositary Receipt/Share before adjustment for foreign taxes, when applicable.

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AMEX New 52-Week Highs And Lows

481 字

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New Highs - 48

COMPANY	SYMBOL	HIGH	VOLUME
AT Cross A	ATX	6.59	19,900
ArrhythRsch	HRT	15.13	160,300
BlkRkJ Tr	RNJ	17.30	4,400
SP500UptrnNts SSM n	SSM	10.52	200
CitigrpDJIA SMN	SMN	11.60	1,100
CitigrpS&P500	PDY	9.85	2,700
CitigrpDJGT50	PDW	10.01	9,900
CitigrpEur50 Lasers	IDJ	12.95	200
Diamond	DIA	117.33	013,100
DWS RE	SRQ	24.68	37,400
EasternCo	EML	28.25	24,100
FstTrDBStrat n	FDV	20.77	3,700
FstTrValDivFd s	FVD	16.95	54,300
PharmaHldrs	PPH	78.17	323,800
RegBkHldrs	RKH	157.51	76,500
InvrnssInv	IMA	36.02	340,800
iShrMSEMU	EZU	94.40	22,000
iShrRu3000V	IWW	100.85	245,400
iShrSPGblTele	IXP	57.85	46,000
LhHdg S&PIlx	SPJ	11.03	2,000
MTS MedTch	MPP	7.98	6,700
MarkWestHC s	MWP	28.11	23,500
MerLynInd15 5-07	DSE	12.32	200
MerLyn Sel30 nts n	MLV	10.04	1,500
MS Bridges	TPA	9.86	6,500
MS AppleCmptr n	ASE	17.95	4,200
MS GileadSci n	GSY	15.35	500
MS DJIA2009	BGD	12.80	200
MS CapNts DJ50	GIT	10.13	200
MS Tellabs n	TSX	11.01	1,200
MSDWPhm	RXB	16.26	400
NtlHlth	NHC	55.81	7,700
NeubrgrBrmCA	NBW	14.69	24,100
NeubrgrBrmDivAdv	NDD	23.22	4,900
NuveenRIEst	JRS	26.47	86,600
PwrShsHiYld	PEY	15.68	74,200
ProShrUltraDow30 n	DDM	79.78	68,800
SolitarioRes n	XPL	3.65	58,800
S&P500 Tiers	SYP	10.80	500
S&P03-10 Tiers	SFM	12.19	300
sTrackSPDR Pharm n	XPH	34.37	5,600
sTrackDJGITitn	DGT	71.89	15,300
sTrackDJLCapV	ELV	78.20	3,700
TecheHldg	TSH	54.25	10,300

Tiers 02-19	SNJ	13.16	5,100
VangdValue	VTV	63.92	59,800
VangdEuro	VGK	64.00	218,900
WashSvgBk	WSB	9.39	2,000

New Lows - 14

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	----	-----
B&H Ocean	BHO	15.75	1,200
CapitalPrpty	CPI	23.50	4,000
ContlMatrl	CUO	26.20	600
EnerNrthInd	ENY	0.63	14,600
GalaxyEngy n	GAX	0.29	662,700
GrubbEllis wt n	----	0.36	206,400
Hemosense	HEM	2.24	35,800
LehBrCurrBskt wt n	----	5.70	93,500
MS Newmnt HITS n	NHS	9.00	3,900
MS Starbucks n	SBA	16.85	1,400
NE Bcp	NBN	19.50	6,800
PacificCMA	PAM	0.42	56,500
ParagonTch	PTG	6.00	11,700
ProShrShrtDow30 n	DOG	66.38	33,000

s-Split or stock dividend of 10 percent or more in the past 52 weeks.

n-New issue in past 52 weeks and does not cover the entire 52 week period.

Source: WSJ Market Data Group

[09-29-06 1730ET]

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Mutual Fund Performance: Large-Cap Core Funds

369 字

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Fund performance is as of the close of business Sept. 29

Top 10 Large-Cap Core Funds (ranked by one-year performance)

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
ProFunds:UltraDow 30;Inv	14.6	18.13	46.98	N/A	15.22
Old Mutual:Lg Cap;Z	78.5	17.30	35.06	24.02	13.82
HighMark:Core Eqty;Fid	113.7	15.90	41.16	38.77	13.10
MFS Union Std Eq;l	38.0	15.67	51.26	49.73	12.64
Sequoia Fund	3487.9	15.34	29.96	49.34	5.55
Managers I:FQ US Eq;Inst	75.2	15.04	53.57	50.71	12.04
Industry Leaders;D	2.6	14.98	45.59	57.36	11.64
Amer Cent:Fndmtl Eq;A	24.0	14.65	N/A	N/A	10.11
Bridgeway:Blue-Chip 35	48.8	14.45	30.83	35.48	9.46
Rydex Dynamic:					
S&P500;H	211.3	14.26	65.35	37.50	11.49

Bottom 10 Large-Cap Core Funds (ranked by one-year performance)

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
Burnham Inv:Burnham;A	99.3	2.86	24.73	18.80	1.52
Wilmington:LC Gro;Inst	44.2	2.36	22.60	14.37	-0.45
Hallmark:Lg-Cap Gr;R	1.1	2.29	19.75	11.51	0.75
1st Srce Mngrm Dvsfd;Rtl	52.4	1.81	20.84	16.77	0.60
Piedmont:Select Value	13.5	1.63	N/A	N/A	1.63
Azzad/Ethical Mid Cap	3.9	1.13	35.62	23.00	-2.00
Fidelity Adv Gr Opp;T	2107.3	0.72	21.39	26.64	-4.68
Saratoga:Lg Cap Gro;l	34.2	-1.88	18.25	12.37	-10.50
RMK Select:Core Eqty;l	97.2	-2.11	25.69	21.30	-1.75
Pacific:LS LC Gro;A	21.2	-5.52	5.48	N/A	-7.90

*More information on Lipper Leaders scores is available at
www.lipperleaders.com

Source: Lipper

[09-29-06 1512ET]

文件 DJ00000020060929e29t000dw

Stocks Ex-Dividend October 2

252 字

2006 年 9 月 28 日 21:15

Dow Jones News Service

DJ

英文

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Company	Amount
Amer Inco Fund	.045
Amer Muni Inco	.072
Amer Select Port	.08
Amer Strtgc Incl	.06
Amer Strtgc InclI	.065
Amer Strtgc InclII	.08
Banco Itau Fin ADS	t.01117
Borders Group Inc	.10
Commerce Bncp-NJ	.12
Crystal River Cap	.60
Eagle Materials	.175
Fst Amer MN Muni	.054
First Data Corp	s
s-Distribution of 1 shr of Western Union for each shr held.	
1st Tr/AberGlbOpp	m.1332
m-Reflects \$0.0032 capital gains and \$0.13 regular.	
1st Tr/StratHilnc	.16
1st Tr/StratHilncI	.1667
1st Tr/VaiLine	.08786
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1203
1st Tr/4 CornersSr	.1243
Franklin Resources	.12
Geo Group Inc	s
s-3-for-2 stock split.	
ING GlbAdv&PremOpp	.465
India Fund	.59
ING GlbIEqtyDiv	.156
KayneAnder EngyTot	.44
KayneAnder MLP Inv	.45
Kimco Rlty	m.36
m-Represents increased amount.	
Mack-Cali Realty	m.64
m-Represents increased amount.	
ML CBOE	
S&P500	.0667
ML MISR S&P500	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.051
Quest Diagnostc	.10
Raytheon Co	.24
Toro Co	.09
Wendy's Int'l	s
s-1.3542759 shrs of common stock of Tim Horton's Inc for each shr held.	
b-Payable in Canadian funds; c-Corrected	
h-From Income; k-From capital gains; r-Revised;	

t-Approximate U.S. dollar amount per American Depositary
Receipt/Share before adjustment for foreign taxes, when applicable

[09-28-06 1615ET]

文件 DJ00000020060928e29s000nw

Dividends Reported September 11

606 字

2006 年 9 月 11 日 22:15

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Period	Amount	Payable	Record
Increased	New	Old		
Sinclair Brdcstg A Q	.125	.10	10/13/06	9/29
Special				
Asta Funding Inc	Q	.40	11/ 1/09	9/29
Regular				
Asta Funding Inc	Q	.04	11/ 1/06	9/29
Beasley Broadcast	Q	.0625	10/20/06	9/29
Citigrp GblMktS&P	S	.075	10/30/06	10/23
Citigrp GblMktDJGT	S	.075	10/30/06	10/23
Citigrp DJGTPrt nt	Q	.0625	10/30/06	10/23
Comm Systems	Q	.09	10/ 1/06	9/18
First Data Corp	Q	.06	10/12/06	10/ 2
Goldcorp Inc	M	.015	9/29/06	9/22
Mercantile Bkshrs	Q	.28	9/29/06	9/22
ML CBOE				
S&P500	M	.0667	10/12/06	10/ 4
ML MISR S&P500	M	.0667	10/12/06	10/ 4
ML 8%IncoNts BWR	M	.0667	10/12/06	10/ 4
MicroFin'l Inc	Q	.05	10/16/06	9/29
MS Sparq Coach COQ	Q	.3164	10/16/06	10/10
MS Sparq Gild GSY	Q	.259687	10/16/06	10/10
MS Trgt'd Inc BWN	M	.066667	10/16/06	10/10
MS HITS XM Sat Rad	Q	.28125	10/20/06	10/15
MS Sparqs Sunoco	Q	.467578	10/20/06	10/15
MS Cap Nts Mdc400	S	.025	10/30/06	10/15
MS 8% Target DBY	M	.066667	10/30/06	10/25
MS Stars MBJ	M	.066667	10/30/06	10/25
MS Sparqs eBay	Q	.172462	11/ 1/06	10/27
Natl Semiconductor	Q	.03	10/10/06	9/18
OMI Corp	Q	.10	10/11/06	10/ 2
PMA Cap 8.5%Notes	M	.07083	11/15/06	10/31
PubSrv EntGrp pf	Q	.546875	10/ 2/06	9/29
Titan Int'l Inc	Q	.005	10/16/06	9/29
Trinity Industries	Q	.06	10/31/06	10/13
Velocity Asset pfA	M	.083333	11/30/06	11/ 1
Irregular				
CitigrpFndg ElkDow	S	.3897	10/13/06	10/ 5
Funds, REITs, Investment Cos., LPs				
Agree Realty	Q	.49	10/12/06	9/29
Anthracite Cap	Q	.29	10/31/06	9/29
Anthracite Cap pf	Q	.585938	10/31/06	10/10
1st Tr/Fid Ast	Q	.40	9/29/06	9/20
Fort Dearborn Inc	Q	.20	9/29/06	9/18
Great Northrn Iron	Q	2.80	10/31/06	9/29
Hartford Inco Shrs	M	.046	10/16/06	9/25
Retail Hldrs RTH	-	.007	12/ 4/06	11/ 9
Mkt2000+ Hldrs MKH	-	.0162	11/ 3/06	10/10
Telecom Hldrs TTH	-	.088128	11/ 3/06	10/10
Wirelss Hldrs WMH	-	.06885	11/ 3/06	10/10

India Fund	—	.59	10/18/06	10/4
Nat'l Hlth Inv	Q	.48	11/10/06	9/29
Pioneer IntrstShrs	Q	.16	9/29/06	9/21
StratHtlRes pfC	Q	r.51563	9/29/06	9/19
Trizec Properties	Q	.20	9/29/06	9/22
Stock				
First Data Corp	s		9/29/06	9/22
s-Distribution of 1 shr of Western Union for each shr held.				
Geo Group Inc	s		r9/29/06	9/15
s-3-for-2 stock split.				
Foreign				
BanColombia S.A.	Q	t.21302		9/15
Smith & Nephew ADS	—	t.205	11/10/06	10/20
A-Annual; b-Payable in Canadian funds; c-Corrected				
h-From Income; k-From capital gains; M-Monthly				
Q-Quarterly; r-Revised; S-Semi-annual				
t-Approximate U.S. dollar amount per American Depositary				
Receipt/Share before adjustment for foreign taxes, when applicable				

[09-11-06 1715ET]

文件 DJ00000020060911e29b000if

GETTING PERSONAL CANADA: Necessary, But A Tough Sell

By Nirmala Menon

Of DOW JONES NEWSWIRES

864 字

2006 年 9 月 8 日 17:00

Dow Jones News Service

DJ

英文

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OTTAWA (Dow Jones)--It's a tough sell to convince Canadians to invest abroad. And that means they could be missing out on gains from overseas markets.

It's hard to persuade Canadians to consider investing abroad when the domestic market has outperformed in recent years, according to a Toronto-Dominion Bank (TD) report released this week. The benchmark S&P/TSX Composite Index was the second-best performer in the industrialized world between the third quarter of 2002 and the second quarter of 2006, with a hefty gain of 88%.

Data from the Investment Funds Institute of Canada show that the value of investments in U.S. and other foreign mutual funds accounted for only 22% of total holdings, down from 38% in 2000.

Familiarity with Canadian companies and the absence of foreign-exchange risk also create a sense of security about investing in the home market. But diversifying geographically can improve investment returns without increasing risk, according to the report's authors, deputy chief economist Craig Alexander and senior economist Beata Caranci.

Their message is that Canadians could miss out on financial opportunities by restricting their attention to the domestic market. They provide 10 reasons to bolster their argument.

Number one on the list is the fact that Canada is only a minuscule part of the global capital markets, accounting for 3.5% of global equities and just 2% of the world economy. Or, to put it another way, a whopping 96.5% of possible equity investments lie outside Canada.

Alexander and Caranci point out that the investor who has concentrated on Canada in the last four years would have missed out on the German DAX index, the strongest performer in that period. Last year, Japan's Nikkei index was the top performer among industrialized nations.

Still not convinced to look outside Canadian borders? Then consider this: energy and financials account for about 60% of the benchmark Canadian index. In the last four years, energy has accounted for half the gains and financials, one-third, leaving the eight other major groups to share the balance. In other words, the market isn't diversified.

"One of the key tenets to financial planning is diversification, and this is simply not provided by the industry weightings in the S&P/TSX," the economists write. By comparison, energy and financials only account for about one-quarter of the **S&P500** in the U.S., with 75% exposed to a broad sector mix.

Adding Foreign Stocks Cuts Portfolio Risk

The fact that the Canadian market is heavily weighted to commodities means it's very vulnerable to cyclical swings. While strong global demand for commodities and high prices has been a boon in recent years, "what goes up, often comes down," the report says.

Also, some industries aren't represented in the S&P/TSX Index while the choice in other sectors can be very limited. For instance, if you want to invest in pharmaceuticals, health-care, defense or information technology, there are many more choices outside Canada.

You might think that it's riskier to invest abroad, but the opposite can be true. "Adding foreign stocks to a portfolio is simply an act of diversification that, by its nature, should lower portfolio risk," the economists say.

There is also the fact that Canadian stock valuations are no longer cheap. Canada has the highest price-to-earnings valuation among the G-7 benchmark exchanges, with stocks trading around 19 times

earnings, the economists say. By contrast, the **S&P500** has become cheaper, trading at 17 times earnings, while the U.K. and German benchmark indices are trading even lower.

Alexander and Caranci also estimate that the dividend yield for European exchanges has been consistently higher than Canadian and U.S. stock exchanges over the last 10 years.

"Looking ahead, a sustained low-inflation, low-interest-rate environment implies that dividend yields will continue to be a key source of investor income," they write.

Investing in emerging economies can yield high returns, but timing is critical and investors should be cautious in their approach, they advise. These markets are more volatile than those in developed economies, and their accounting and regulatory standards are often less strong.

One way to gain exposure to these markets is by investing in well-regulated markets that are leveraged to countries like China and India, the report says. For instance, Japan is the biggest exporter to China and has many export-oriented companies that will benefit from China's growth. Similarly, there are many North American and European companies that derive significant amounts of revenue from emerging markets.

Forex volatility shouldn't be a deterrent to investing in global markets, the report says. Professional fund managers will often factor forex rate prospects into their decisions. As well, there are products that allow investors to hedge their exchange-rate risk, such as currency-neutral mutual funds geared to foreign markets.

Web Site: <http://www.td.com/econommics>

-Nirmala Menon, Dow Jones Newswires; 613-237-0668; nirmala.menon@dowjones.com [09-08-06 1200ET]

75111

文件 DJ00000020060908e298000kg

THE SKEPTIC: Taylor Nelson Looks Like A Bid Target

523 字

2006 年 9 月 4 日 15:50

Dow Jones International News

DJI

英文

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By Arindam Nag

A DOW JONES NEWSWIRE COLUMN

LONDON (Dow Jones)--Taylor Nelson has avoided further souring investor opinion with its interim results but it has failed to convincingly lay out a strategy for turning around its lagging U.S. business.

If U.S. can't be turned soon, Taylor Nelson's sizable free float, medium size and strengths in Europe are sure to make it an attractive takeover candidate.

At around 200 pence, including Monday's 3% rise, the shares are now trading at little under 14 times its 2007 forecast earnings. This is less than some of its closest listed competitors. WPP is trading at 16.3 times. Ipsos trades at 19.4 times.

The main reason behind the lower valuation is the U.S. where Taylor Nelson's customer-tailored research business lacks adequate scale.

What's more, some of its assignments have, historically, been in low-value third-party research where smaller, nimble-footed Internet-based competitors have eaten into its market. Indeed, the company is trying to fix it.

But for new U.S. head, Kimberly Till, formerly of Microsoft and AOL, hiring relevant talent, technologies and winning new accounts, all in a few quarters, isn't going to be easy.

Given the fragmented nature of the industry, the company needs acquisitions: a couple of outfits used to handling value-added analysis with a moderate list of **S&P500** clients.

But Taylor-Nelson's numbers don't support this sort of ambition. The company is saving GBP10 million by restructuring its U.S. business, but only wants to reinvest half of that.

For a business with sales well over GBP200 million, that reinvestment rate looks too low to deliver any tangible overhaul of its U.S. operation.

Meanwhile, to keep investors happy in the short term, Nelson has raised its dividend and is buying back GBP100 million of shares.

That look likes an attempt to fob investors off with cash, a strategy at odds with the company's long-term problems. Cash reserves have been declining in the last couple of years, while Nelson has a debt-to-equity ratio of 1.8 times.

And operationally, the company has plenty on its plate. Nelson says its U.S. custom business - over 60% of total U.S. sales - has low visibility. In Europe, its UK business grew only 2.1% in the first half, while its German business is being hurt by weak spending by consumer and auto companies.

Against this background, spending on buybacks and extra dividend looks more like poison-pill maneuvering.

Market research is a vibrant business. With corporations hungry for newer, sophisticated intelligence on its customers, the fundamentals of Taylor Nelson's industry are sound. But if Nelson's current management doesn't show changes by mid-2007, someone else may fancy their chances.

(Arindam Nag has covered business and finance for 15 years in Asia, Europe and the United States. He can be reached at +44 207-842-9289 or by e-mail: arindam.nag@dowjones.com) [04-09-06 1450GMT]

5090

文件 DJI0000020060904e294000qp

THE WALL STREET JOURNAL.

Stocks Ex-Dividend Sept. 1

225 字

2006 年 8 月 31 日

The Wall Street Journal

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B4

英文

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COMPANY	AMOUNT
Amer Inco Fund MRF	.045
Amer Muni Inco XAA	.072
Amer Select Port SLA	.08
Amer Strtgc Incl ASP	.06
Amer Strtgc InclI BSP	.065
Amer Strtgc InclII CSP	.08
Avery Dennison AVY	.39
Banco Itau Fin ADS ITU	t.01119
Boykin Lodging BOY	.60
Boykin Lodging A	.539583
Chile Fund CH	.27
Decorator Indus DII	.03
Fst Amer MN Muni MXN	.054
First Israel Fund ISL	.02
1st Tr/AberGlbOpp FAM	.13
1st Tr/StratHilnc FHI	.16
1st Tr/StratHilncI FHV	.1667
1st Tr/Val Line FVD	.08786
1st Tr/FIDAC Mtg FMY	.085
1st Tr/4 Corners FCM	.1203
1st Tr/4 CornersSr FCT	.1243
Harris Corp HRS	.11
Oil Svc Hldrs OIH	.0275
Indonesia Fund IF	.002
ING GblEqtyDiv IGD	.156
Latin Amer Equity LAQ	.95
Macquarie Infrastr MIC	.525
ML CBOE	
S&P500 BXA	.0667
ML MISR S&P500 BXU	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco MXA	.051
PetroChina ADS PTR	t2.54381
Regis Corp RGS	.04
Royce Focus pfA	.375
Royce MicroCap RMT	.32
Royce MicroCap pfA	.375
Royce Val 5.9% pf	.36875
Royce Val Tr RVT	.43
Schlumberger Ltd SLB	.125
Tech Olympic USA TOA	.015
UIL Hldgs UIL	.432

t -- Approximate U.S. dollar amount per American Depositary Receipt/Share before adjustment for foreign taxes, when applicable.

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DOWJONES | Newswires

Stocks Ex-Dividend September 1

250 字

2006 年 8 月 30 日 21:15

Dow Jones News Service

DJ

英文

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Company	Amount
Amer Inco Fund	.045
Amer Muni Inco	.072
Amer Select Port	.08
Amer Strtgc Incl	.06
Amer Strtgc InclI	.065
Amer Strtgc InclII	.08
Avery Dennison	.39
Banco Itau Fin ADS	t.01119
Boykin Lodging A	.539583
Boykin Lodging	.60
Chile Fund	m.27
m-Reflects \$0.24 capital gains and \$0.03 income.	
Decorator Indus	.03
Fst Amer MN Muni	.054
First Israel Fund	m.02
m-Reflects \$0.01 capital gains and \$0.01 income.	
1st Tr/AberGlbOpp	.13
1st Tr/StratHilnc	.16
1st Tr/StratHilncI	.1667
1st Tr/Val Line	.08786
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1203
1st Tr/4 CornersSr	.1243
Harris Corp	.11
Oil Svc Hldrs OIH	.0275
Indonesia Fund	.002
ING GblEqtyDiv	.156
Latin Amer Equity	m.95
m-Reflects \$0.92 capital gains and \$0.03 income.	
Macquarie Infrastr	.525
ML CBOE	
S&P500	.0667
ML MISR S&P500	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.051
PetroChina ADS	t2.54381
Regis Corp	.04
Royce Focus pfA	.375
Royce MicroCap pfA	.375
Royce MicroCap	.32
Royce Val Tr	.43
Royce Val 5.9% pf	.36875
Schlumberger Ltd	.125
Tech Olympic USA	.015
UIL Hldgs	.432

b-Payable in Canadian funds; c-Corrected

h-From Income; k-From capital gains; r-Revised;

t-Approximate U.S. dollar amount per American Depositary

Receipt/Share before adjustment for foreign taxes, when applicable

-0-
08-30-06 1515EDT [08-30-06 1615ET]
文件 DJ00000020060830e28u000ec

Dividends Reported August 8

1,113 字

2006 年 8 月 8 日 22:15

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Period	Amount	Payable	Record
Increased	New	Old		
Amer Cap Strateg	Q	.83	.82	10/ 2/06 9/ 6
Atrion Corp	Q	.20	.17	9/29/06 9/15
Bank Mutual	Q	.075	.07	9/ 1/06 8/17
Harland (John H)	Q	.175	.15	8/25/06 8/16
Harleysville Grp	Q	.19	.175	9/29/06 9/15
Hershey Co	Q	.27	.245	9/15/06 8/25
Kelly Services A	Q	.125	.10	9/ 1/06 8/22
Kelly Services B	Q	.125	.10	9/ 1/06 8/22
Maxim Integrated	Q	.156	.125	9/ 6/06 8/21
MS SatRadioHldg	Q	.369883	.365818	10/ 2/06 9/26
Initial				
CitigrpELKS TX In	—	.4597		9/14/06 9/11
MS 9% VlrEngy	—	.806987		9/20/06 9/15
MS NwmntMngHITS	Q	.305556		9/20/06 9/15
Omega Nav Ent A	—	.50		8/31/06 8/15
Regular				
ABC Bancorp 9%	Q	.225		10/ 2/06 9/29
Anadarko Petrol	Q	.09		9/27/06 9/13
Aramark Corp B	Q	.07		9/ 8/06 8/18
Baldor Electric	Q	.17		9/29/06 9/ 8
Blackbaud Inc	Q	.07		9/15/06 8/28
CNB Fin'l-PA	Q	.14		9/15/06 9/ 1
Cadmus Comm	Q	.0625		9/ 6/06 8/21
Chesapeake Util	Q	.29		10/ 5/06 9/13
Citadel Broadcstng	Q	.18		10/20/06 10/ 5
Citigrp GlbMkts2%Pr	S	.10		9/28/06 9/21
Cohu Inc	Q	.06		11/ 3/06 9/ 8
CTBI Pfd Cap 8.25%	Q	.20625		10/ 2/06 9/29
Ensco Int'l	Q	.025		9/15/06 9/ 1
Erie Indemnity A	Q	.36		10/20/06 10/ 5
FCB/NC CplI Trups	Q	.525		10/ 2/06 9/15
Integral Systems	Q	.05		9/27/06 8/31
K-Swiss Inc	Q	.05		10/13/06 9/29
Liz Claiborne Inc	Q	.05625		9/15/06 8/25
Loews Corp	Q	.0625		9/11/06 9/ 1
ML CBOE				
S&P500	M	.0667		9/13/06 9/ 6
ML MISR S&P500	M	.0667		9/13/06 9/ 6
ML 8%IncoNts BWR	M	.0667		9/13/06 9/ 6
Miller (Herman)	Q	.08		10/15/06 9/ 2
MS Trgted Inc BWN	M	.066667		9/15/06 9/10
MorgStan 2.8%MPS	S	.35		10/ 2/06 9/15
MS NtlOilwell	Q	.317		10/ 2/06 9/26
MS Stars MBJ	M	.066667		10/ 2/06 9/25
MS Gbl Ind nts	S	.015		10/ 2/06 9/15
MS 1.875 Cap nts	S	.117188		10/ 2/06 9/15
MS 8% Target DBY	M	.066667		10/ 2/06 9/25
MS CapProNt	S	.065		10/ 2/06 9/15

Nat'l Interstate	Q	.04	9/15/06	8/31
Ormat Techs Inc	Q	.04	8/30/06	8/23
PMA Cap 8.5%Notes	M	.07083	10/16/06	9/29
Patterson-UTI Engy	Q	.08	9/29/06	9/14
Pool Corp	Q	.105	9/ 5/06	8/21
Questar Corp	Q	.235	9/11/06	8/18
Radian Group	Q	.02	9/19/06	8/18
Republic Cos Grp	Q	.12	10/13/06	9/29
Standard Motor Prd	Q	.09	9/ 1/06	8/15
SunTrust Banks	Q	.61	9/15/06	9/ 1
Talbots Inc	Q	.13	9/18/06	9/ 5
UMB Fin'l	Q	.13	10/ 2/06	9/11
Velocity Asset pfA	M	.083333	10/31/06	10/ 1
Vital Signs Inc	Q	.09	8/31/06	8/24
Irregular				
Citigrp UtdHlthcre	Q	.1875	10/10/06	10/ 2
Double Hull Tnks		.36	9/ 4/06	8/18
MerLyn Intel	Q	.4375	10/ 5/06	9/20
MerLyn Halliburton	Q	.50	10/ 4/06	9/19
MS SanDisc SHM	Q	.33125	9/20/06	9/15
MS Natl Semi NSD	Q	.130312	9/20/06	9/15
Funds, REITs, Investment Cos., LPs				
Boulder Grwth&Inc	M	.10	8/31/06	8/24
Boulder Grwth&Inc	M	.10	9/29/06	9/22
Boulder Grwth&Inc	M	.10	10/31/06	10/24
CentraCore Props	Q	.46	9/ 6/06	8/18
DWS Hi Inco	M	.048	8/31/06	8/17
DWS Multi-Mkt Inc	M	.065	8/31/06	8/17
DWS Muni Inco	M	.045	8/31/06	8/17
DWS Strat Inco	M	.09	8/31/06	8/17
DWS Strat Muni	M	.055	8/31/06	8/17
Fst Indus Rlty pfC	Q	.53906	10/ 2/06	9/15
Fst Indus Rlty pfJ	Q	.45313	10/ 2/06	9/15
FlrtyClayPfdSec	M	.1275	8/31/06	8/24
Flaherty&CrPflnc	M	.086	8/31/06	8/24
Flaherty&CrPflncOp	M	.065	8/31/06	8/24
Flaherty&CrClyTRtn	M	.1275	8/31/06	8/24
Hersha Hsplty pfA	Q	.50	10/16/06	10/ 1
Retail Hldrs RTH		.012	9/19/06	8/31
Mkt2000+ Hldrs MKH		.000446	10/ 3/06	9/ 8
Pharma Hldrs PPH		.000775	9/ 5/06	8/17
Pharma Hldrs PPH		.001	9/14/06	8/18
Semi Hldrs SMH		.0036	9/ 6/06	8/15
Semi Hldrs SMH		.0078	9/ 8/06	8/21
Telecom Hldrs TTH		.004218	10/18/06	9/29
Util Hldrs UTH		.054	9/ 6/06	8/15
Util Hldrs UTH		.06	9/19/06	8/25
Util Hldrs UTH		.0759	9/22/06	9/ 1
Wirelss Hldrs WMH		.002256	10/18/06	9/29
iShrMSCIPacJap	A	.117188	10/ 2/06	9/15
Macerich Co	Q	.68	9/ 8/06	8/18
Origen Fin'l	Q	.03	8/31/06	8/18
Source Capital	Q	1.00	9/15/06	8/25
Source Capital pf	Q	.60	9/15/06	8/25
Supertel Hspty pfA	M	.066667	10/ 2/06	9/ 1
US Shpng Ptnr un	Q	.45	8/15/06	8/10
Stock				
Northrim BanCorp		5%	9/ 1/06	8/18
Foreign				
Advantest Corp ADS		t.076512		9/29
Barclays Bk ADS		t.80194	10/ 2/06	8/18
Gold Fields ADS		t.16123	9/ 5/06	8/25
Europe Hldrs EKH		t.00619	10/ 4/06	9/ 8
Europe Hldrs EKH		t.00148	10/18/06	9/ 1
Quintana Maritime	Q	t.21	8/30/06	8/23

A-Annual; b-Payable in Canadian funds; c-Corrected

h-From Income; k-From capital gains; M-Monthly
Q-Quarterly; r-Revised; S-Semi-annual
t-Approximate U.S. dollar amount per American Depositary
Receipt/Share before adjustment for foreign taxes, when applicable

[08-08-06 1715ET]

文件 DJ00000020060808e288000qx

EUROPEAN MIDDAY BRIEFING FROM DOW JONES NEWSWIRES

1,189 字

2006 年 8 月 2 日 11:59

Dow Jones International News

DJI

英文

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AMERICAN MARKETS OUTLOOK: U.S. stock markets are expected to open higher Wednesday in a rebound from losses Tuesday that followed a strong set of economic data.

CMC Markets is calling the Dow Jones Industrial Average to open up 35 points at 11,160, the Nasdaq 100 up 7 points at 1491 and the **S&P500** up 3.2 points at 1274.1.

Economic data set for release Wednesday include the MBA Refinancing Index, the ADP/Macroeconomic Advisors Employment Estimate and crude oil stocks.

EUROPEAN MARKETS: European shares are mostly higher midday after a string of strong financial results, although interest rate worries persist.

"Global investors remain cautious ahead of an expected interest rate increase from the European Central Bank Thursday and concerns that the Bank of England may also follow suit with a surprise rate hike," says Gavin White at spreadbetta FinSpreads.

In London, the FTSE 100 is up 0.5% at 5910.10, with news from confectionary company Cadbury Schweppes and construction company Hanson helping to support gains. In Frankfurt, the DAX is up 0.9% at 5646.62, with solid earnings data from several German blue chips, including BMW and Henkel, cushioning the market.

In Paris, the CAC is up 0.8% at 4989.77.

Bunds and gilts are modestly higher on firmer U.S. Treasury bonds ahead of interest rate verdicts Thursday from both the European Central Bank and the Bank of England. The September bund future is up 0.12 at 116.81, while the September gilt is up 0.04 at 109.67.

In the currency market, the dollar is mixed as recent strong economic data from the U.S. has failed to rock expectations that the Federal Reserve will leave rates unchanged when it meets next week. The dollar is up slightly at Y114.58, the euro is down at \$1.2803 and the pound is also down at \$1.2754.

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TOP STORIES:

BNP PARIBAS 2Q NET PROFIT RISES 31%: French bank BNP Paribas SA (13110.FR) said that the continuing strong performance of its corporate investment bank and the first-time integration of Italy's Banca Nazionale del Lavoro SpA helped lift second-quarter net profit 31% from a year ago. (By Digby Lerner)

EURO-ZONE PRODUCER PRICE RISE SLOWS IN JUNE: Prices of goods leaving the euro zone's factory gates rose at the slowest pace since the end of last year in June. (By Paul Hannon)

CREDIT SUISSE SHARES DROP AS 2Q DISAPPOINTS: Swiss bank Credit Suisse Group (CSR) said that second-quarter net profit more than doubled as a provision that hampered the year-ago result fell away. (By Katharina Bart)

LLOYDS TSB 1H PROFIT UP 8%; DIVIDEND STEADY: Lloyds TSB Group PLC (LYG) reported an 8% rise in first-half underlying pretax profit, paced by strong growth in bancassurance and other savings and investment products. (By Henry Teitelbaum)

=====

INSIGHT & ANALYSIS FROM DOW JONES NEWSWIRES:

=FOREX FOCUS: Another 25 basis point hike in euro-zone rates may be a foregone conclusion Thursday but that doesn't mean the euro will benefit. (By Nicholas Hastings)

=THE SKEPTIC: Good though Cadbury Schweppes' first-half results were, it hasn't yet hit the sweet spot. (By Howard Wheeldon)

=CHARTING EUROPE: December COMEX gold futures continue their ascent and now approach the \$665.4 target which was forecast by this column when the contract stood at \$622.3 on Jul 25. (By Axel Rudolph)

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STILL TO COME

ET/GMT COUNTRY/PERIOD

0700/1100 US Jul 28 MBA Refinancing Index
0815/1215 US July ADP/Macroeconomic Advisors Employment
Estimate
0900/1300 US Tsy Refunding Announcement
1000/1400 US Asst Tsy Secy Henry holds press
conference on quarterly refunding in
Washington
1030/1430 US Jul 28 US Energy Dept Gasoline Stocks
1030/1430 US Jul 28 US Energy Dept Crude Oil Stocks
1030/1430 US Jul 28 US Energy Dept Distillate Stocks
=====

OTHER NEWS:

French pharmaceutical company Sanofi-Aventis S.A. (SNY) reported second-quarter earnings ahead of estimates and raised its full-year guidance - despite the impact of generics and the increased costs required to launch new drugs. (By Elena Berton)

Pretoria-based Kumba Resources Ltd. (KMB.JO) said its net profit had risen 12.6% as reasonable operating performance and gains in zinc and iron ore prices were offset by the profit impact of a write-down on a mineral sands asset. (By Jackie Range)

Cadbury Schweppes PLC (CBRY.LN) posted a 14% rise in first-half profit and said it still expects to deliver full-year revenue growth towards the top end of its target, despite the negative impact of a recent salmonella contamination in the U.K. (By Michael Carolan)

U.K. construction materials company Hanson PLC (HAN) said first-half pretax profit rose 12%, driven by its U.S. businesses and it expects further progress in the second half. (By Steve McGrath)

Germany-based chemicals and pharmaceuticals company Altana AG (AAA) reported a flat second quarter net profit and confirmed its outlook for 2006. (By Goran Mijuk)

BASF AG (BF) showed a 18.3% rise in second quarter net profit, driven once again mainly by its oil and gas division. (By Gangolf Schrimpf)

Household consumer products maker Henkel KGaA (HEN.XE) said second-quarter net profit increased by 24% compared to the year before, boosted by gains amounting to EUR41 million from business disposals and organic growth of 6.1%. (By Maeve Curtin)

German automaker BMW AG (BMW.XE) said second-quarter net profit rose 18% on the year and reiterated its target of reaching EUR4 billion pretax profit in the full year, from EUR3.29 billion in 2005. (By Christoph Rauwald)

ProSiebenSat.1 Media AG (PSM.XE) said second-quarter net profit rose 16%, boosted by growth in the television advertising market and expansion of operations that don't depend on advertising revenue. (By Joon Knapen)

Getronics NV (35591.AE), the Dutch information technology services company, reported a widening of its net loss over the first six months of the year and says it will cut 1.000 jobs to help boost profitability. (By Mathijs Schiffers)

Wolters Kluwer NV (39590.AE) said that net profit in the second quarter of 2006 rose 10% due to lower taxes, margin improvement and lower costs for restructuring when compared with last year. (By Tjeerd Wiersma)

Clariant AG (CLN.VX), the Swiss maker of specialty chemicals, posted a second quarter net loss of CHF79 million on a book loss on the sale of its pharmaceutical fine chemicals unit, and cut its earnings outlook for 2006. (By Stefanie Weitz)

French yogurt and biscuit maker Groupe Danone (12064.FR) reported that first half net profit more than doubled and raised its guidance for sales growth for the full year. (By Mimosa Spencer)

Steelmakers Arcelor SA (5786.FR) and Mittal Steel Co. (MT) gave a bullish outlook for the remainder of the year despite mixed fortunes in the second quarter. (By Anne Jolis and Steve McGrath)

-By Susannah Rodgers, Dow Jones Newswires; 44-208-789-8467; susannah.rodgers@dowjones.com [02-08-06 1059GMT]

70737

文件 DJI0000020060802e282000mj

THE WALL STREET JOURNAL.

Stocks Ex-Dividend Aug. 1

207 字

2006 年 7 月 29 日

The Wall Street Journal

J

B6

英文

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COMPANY	AMOUNT
AU Optronics ADS AUO	t.092397
AU Optronics ADS AUO	3%
Alexander &Baldwn ALEX	.25
Amer Inco Fund MRF	.045
Amer Muni Inco XAA	.072
Amer Select Port SLA	.075
Amer Strtgc Incl ASP	.06
Amer Strtgc InclI BSP	.065
Amer Strtgc InclII CSP	.07
Banco Itau Fin ADS ITU	t.01099
Cendant Corp CD	s
s-One shr of Realogy Corp. for every four shrs of Cendant held and one shr of Wyndham Worldwide for every five shrs of Cendant Corp. held.	
Citigp ELKS Nwmnt EKM	.48
Diamond Offshore DO	.125
Fst Amer MN Muni MXN	.054
1st Tr/AberGlbOpp FAM	.13
1st Tr/StratHilnc FHI	.16
1st Tr/StratHilncII FHY	.1667
1st Tr/Val Line FVD	.08786
1st Tr/FIDAC Mtg FMY	.085
1st Tr/4 Corners FCM	.1188
1st Tr/4 CornersSr FCT	.1218
Global Partners LP GLP	.4375
Oil Svc Hldrs OIH	.01375
ING GblEqtyDiv IGD	.156
ML CBOE	
S&P500 BXA	.0667
ML MISR S&P500 BXU	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco MXA	.061
Tompkins Trustco TMP	.30
Wesco Fin'I WSC	.365

t -- Approximate U.S. dollar amount per American Depositary Receipt/Share before adjustment for foreign taxes, when applicable.

文件 J000000020060729e27t00001

Stocks Ex-Dividend August 1

200 字

2006 年 7 月 28 日 22:15

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Amount
AU Optronics ADS	t.0923972
AU Optronics ADS	3%
Alexander & Baldwin	.25
Amer Inco Fund	.045
Amer Muni Inco	.072
Amer Select Port	.075
Amer Strtgc Incl	.06
Amer Strtgc InclI	.065
Amer Strtgc InclII	.07
Banco Itau Fin ADS	t.01099
Cendant Corp	s
s-One shr of Realogy Corp. for every four shrs of Cendant held and one shr of Wyndham Worldwide for every five shrs of Cendant Corp. held.	
Citigp ELKS Nwmnt	.48
Diamond Offshore	.125
Fst Amer MN Muni	.054
1st Tr/AberGlbOpp	.13
FstTrStratHilncII	.1667
1st Tr/StratHilnc	.16
1st Tr/Val Line	.08786
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1188
1st Tr/4 CornersSr	.1218
Global Partners LP	.4375
Oil Svc Hldrs OIH	.01375
ING GlblEqtyDiv	.156
ML CBOE	
S&P500	.0667
ML MISR S&P500	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.061
Tompkins Trustco	.30
Wesco Fin'l	.365
b-Payable in Canadian funds; c-Corrected h-From Income; k-From capital gains; r-Revised; t-Approximate U.S. dollar amount per American Depositary Receipt/Share before adjustment for foreign taxes, when applicable	

[07-28-06 1715ET]

文件 DJ00000020060728e27s000jr

Stocks Ex-Dividend August 1

200 字

2006 年 7 月 28 日 19:44

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Amount
AU Optronics ADS	t.0923972
AU Optronics ADS	3%
Alexander & Baldwin	.25
Amer Inco Fund	.045
Amer Muni Inco	.072
Amer Select Port	.075
Amer Strtgc Incl	.06
Amer Strtgc InclI	.065
Amer Strtgc InclII	.07
Banco Itau Fin ADS	t.01099
Cendant Corp	s
s-One shr of Realogy Corp. for every four shrs of Cendant held and one shr of Wyndham Worldwide for every five shrs of Cendant Corp. held.	
Citigp ELKS Nwmnt	.48
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Fst Amer MN Muni	.054
1st Tr/AberGlbOpp	.13
FstTrStratHilncII	.1667
1st Tr/StratHilnc	.16
1st Tr/Val Line	.08786
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1188
1st Tr/4 CornersSr	.1218
Global Partners LP	.4375
Oil Svc Hldrs OIH	.01375
ING GblEqtyDiv	.156
ML CBOE	
S&P500	.0667
ML MISR S&P500	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.061
Tompkins Trustco	.30
Wesco Fin'l	.365
b-Payable in Canadian funds; c-Corrected h-From Income; k-From capital gains; r-Revised; t-Approximate U.S. dollar amount per American Depositary Receipt/Share before adjustment for foreign taxes, when applicable	

[07-28-06 1444ET]

文件 DJ00000020060728e27s000ea

MARKET COMMENT: Zurich Stocks To Open Just Lower

120 字

2006 年 7 月 18 日 07:33

Dow Jones International News

DJI

英文

(c) 2006 Dow Jones & Company, Inc.

0633 GMT [Dow Jones] SMI seen opening 5 points lower at 7496.8, after the **S&P500** lost another 0.4% after the Swiss close, says a strategist. Geopolitical tensions are rising, but oil prices pulling back late Monday could be positive for Swiss equities. SGS seen higher on strong earnings, while Micronas' earnings are weak and the stock could lose some ground Tuesday. US PPI data at 1230 GMT will be scrutinized, while US CPI and a speech by the Fed's Bernanke on Wednesday will dominate the macro calendar. (HJS)

Contact us in London. +44-20-7842-9464

Markettalk.eu@dowjones.com

[18-07-06 0633GMT]

5022

文件 DJI0000020060718e27i00083

DOWJONES | Newswires

Dividends Reported July 10

697 字

2006 年 7 月 10 日 22:15

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Period	Amount	Payable	Record
Increased	New	Old		
Lithia Motors	Q .14	.12	8/ 4/06	7/21
Initial				
Citigrp ELKS Nwmnt	S .48		8/ 8/06	8/ 3
MS DevonEngy	Q .424103		8/21/06	8/15
MS HITS WynnResrts	Q .143889		8/21/06	8/15
Regular				
ADVO Inc	Q .11		8/ 4/06	7/28
Citigrp 2%nt DJIA	S .10		8/25/06	8/18
Citigrp Glb Sequin	Q .175		8/11/06	8/ 4
Fst Citizens Bnc	Q .28		8/ 1/06	7/18
Landry's Restaur	Q .05		7/25/06	7/14
ML CBOE				
S&P500	M .0667		8/10/06	8/ 3
ML MISR S&P500	M .0667		8/10/06	8/ 3
ML 8%IncoNts BWR	M .0667		8/10/06	8/ 3
MS Trgted Inc BWN	M .066667		8/15/06	8/10
MS 8% Target DBY	M .066667		8/30/06	8/25
MS Stars MBJ	M .066667		8/30/06	8/25
MS Sparqs JunprNtw	Q .20615		9/ 1/06	8/27
PMA Cap 8.5%Notes	M .07083		9/15/06	8/31
PSB Holdings Inc	Q .06		7/20/06	7/ 6
Petsmart Inc	Q .03		8/11/06	7/28
Pitney Bowes	Q .32		9/12/06	8/18
Pitney Bowes pf	Q .53		10/ 1/06	9/15
Popular pfA	M .132812		7/31/06	7/14
Targets XXV Mot	Q .1875		8/15/06	8/ 8
Targets XX Cisco	Q .1875		8/15/06	8/ 8
Targets XXI Alcoa	Q .20		8/15/06	8/ 8
Targets XXII TGZ	Q .2125		8/15/06	8/ 8
Targets XXIII Nwmt	Q .1875		8/15/06	8/ 8
Targets XXIV Intel	Q .175		8/15/06	8/ 8
Targets XIX TmWrrr	Q .20		8/15/06	8/14
Velocity Asset pfA	M .083333		10/ 2/06	9/ 1
Irregular				
CitigrpFndg ElkHAL	S .4079		8/28/06	8/21
MS SparqBstBuy BEY	Q .2422		8/21/06	8/15
MS SparqChes CPQ	Q .83975		8/21/06	8/15
MS SparqsApple ASE	Q .41725		9/ 1/06	8/27
MS SPARQS Apache	Q .61915		9/ 1/06	8/27
MS Sparqs Transocn	Q .274125		9/ 1/06	8/27
SLM Corp MdTm ntsA	M .110199		7/17/06	7/14
SLM Corp Nts A	M .111226		7/17/06	7/14
TrgtsSprntNxtl TSR	Q .20		8/15/06	8/ 8
Funds, REITs, Investment Cos., LPs				
AmREIT Inc	M .0414		7/31/06	7/21
AmREIT Inc	M .0414		8/31/06	8/21
AmREIT Inc	M .0414		9/29/06	9/19
BP Prudhoe Bay Ryl	Q 2.595235		7/20/06	7/17

Boulder Grwth&Inc	M	.10	7/31/06	7/24
Colonial CA InsMun	M	.057	8/ 2/06	7/17
Colonial Ins Mun	M	.056	8/ 2/06	7/17
DWS Hi Inco	M	.056	7/31/06	7/17
DWS Multi-Mkt Inc	M	.065	7/31/06	7/17
DWS Muni Inco	M	.048	7/31/06	7/17
DWS Strat Inco	M	.09	7/31/06	7/17
DWS Strat Muni	M	.0625	7/31/06	7/17
EquityIncFstExAT&T	M	.281	8/ 1/06	7/15
Hyperion Strat Mtg	M	.09	7/27/06	7/18
Mass Hlth&Ed TxEx	M	k.009604	7/28/06	7/17
Foreign				
China Petro & Chem	_	tr1.119091	v7/13/06	6/ 9
				v-Revised to include payable date.
Indosat ADS	_	t.81998	8/18/06	7/24
Makita Corp ADS	S	tr.32869	v7/13/06	3/30
				v-Revised to include payable date.
Radica Games Ltd	Q	t.05	7/31/06	7/14
Telekom Indon ADS	_	t.96043	8/21/06	7/25
Wacoal Hldgs ADS	_	tr.86497	v7/13/06	3/30
				v-Revised to include payable date.

A-Annual; b-Payable in Canadian funds; c-Corrected
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 Receipt/Share before adjustment for foreign taxes, when applicable

[07-10-06 1715ET]

文件 DJ00000020060710e27a000il

THE WALL STREET JOURNAL.

Stocks Ex-Dividend July 3

232 字

2006 年 6 月 30 日

The Wall Street Journal

J

C7

英文

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COMPANY	AMOUNT
Amer Inco Fund MRF	.045
Amer Muni Inco XAA	.072
Amer Select Port SLA	.075
Amer Strtgc Incl ASP	.06
Amer Strtgc InclI BSP	.065
Amer Strtgc InclII CSP	.07
Banco Itau Fin ADS ITU	t.01069
BrandywineRlty BDN	.44
Cedar Fair FUN	.47
Cleveland Cliffs CLF	s
s-2-for-1 stock split.	
Dollar General DG	.05
FairPoint Communs FRP	.39781
Fst Amer MN Muni MXN	.054
1st Tr/AberGlbOpp FAM	.13
1st Tr/StratHilnc FHI	.16
FstTrStratHilncII FHY	.1667
1st Tr/Val Line FVD	.8786
1st Tr/FIDAC Mtg FMY	.085
1st Tr/4 Corners FCM	.1178
1st Tr/4 CornersSr FCT	.1198
Global Signal Inc GSL	.525
Regionl Hldrs RKH	.148104
ING GlbAdv&PremOpp IGA	.465
Independ Hldgs IHC	.025
ING GlbIEqtyDiv IGD	.156
JPMrgnChs JPM	.34
KayneAnder EngyTot KYE	.44
KayneAnder MLP Inv KYN	.44
Kimco Rlty KIM	.33
Kite Realty Grp Tr KRG	.1875
Lowe's Cos LOW	s
s-2-for-1 stock split.	
Mack-Cali Realty CLI	.63
ML CBOE	
S&P500 BXA	.0667
ML MISR S&P500 BXU	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco MXA	.061
NY Mortgage Tr Inc NTR	.14
Northrop Grum pfB	1.75
RAIT Investment Tr RAS	.62
Simpson Mfg SSD	.08

t -- Approximate U.S. dollar amount per American Depositary Receipt/Share before adjustment for foreign taxes, when applicable.

文件 J000000020060630e26u0001f

DOWJONES | Newswires

Stocks Ex-Dividend July 3

233 字

2006 年 6 月 29 日 21:15

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Amount
Amer Inco Fund	.045
Amer Muni Inco	.072
Amer Select Port	.075
Amer Strtgc Incl	.06
Amer Strtgc InclI	.065
Amer Strtgc InclII	.07
Banco Itau Fin ADS	t.01069
BrandywineRlty	m.44
m-Represents increased amount.	
Cedar Fair	.47
Cleveland Cliffs	s
s-2-for-1 stock split.	
Dollar General	.05
FairPoint Communs	.39781
Fst Amer MN Muni	.054
1st Tr/AberGlbOpp	.13
FstTrStratHilncII	.1667
1st Tr/StratHilnc	.16
1st Tr/Val Line	.8786
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Independ Hldgs	.025
ING GlblEqtyDiv	.156
JPMrgnChs	.34
KayneAnder EngyTot	.44
KayneAnder MLP Inv	.44
Kimco Rlty	.33
Kite Realty Grp Tr	.1875
Lowe's Cos	s
s-2-for-1 stock split.	
Mack-Cali Realty	.63
ML CBOE	
S&P500	.0667
ML MISR S&P500	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.061
NY Mortgage Tr Inc	.14
Northrop Grum pfB	1.75
RAIT Investment Tr	m.62
m-Represents increased amount.	
Simpson Mfg	.08
b-Payable in Canadian funds; c-Corrected	
h-From Income; k-From capital gains; r-Revised;	
t-Approximate U.S. dollar amount per American Depositary	
Receipt/Share before adjustment for foreign taxes, when applicable	

-0-
06-29-06 1230EDT [06-29-06 1615ET]
文件 DJ00000020060629e26t000i5

DOWJONES | Newswires

Stocks Ex-Dividend July 3

228 字

2006 年 6 月 29 日 17:44

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Amount
Amer Inco Fund	.045
Amer Muni Inco	.072
Amer Select Port	.075
Amer Strtgc Incl	.06
Amer Strtgc InclI	.065
Amer Strtgc InclII	.07
Banco Itau Fin ADS	t.01069
BrandywineRlty	m.44
m-Represents increased amount.	
Cedar Fair	.47
Cleveland Cliffs	s
s-2-for-1 stock split.	
Dollar General	.05
FairPoint Communs	.39781
Fst Amer MN Muni	.054
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RAIT Investment Tr	m.62
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Simpson Mfg	.08
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t-Approximate U.S. dollar amount per American Depositary	
Receipt/Share before adjustment for foreign taxes, when applicable	

[06-29-06 1244ET]

文件 DJ00000020060629e26t000bu

Dividends Reported June 12

843 字

2006 年 6 月 12 日 22:15

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Period	Amount	Payable	Record
Initial				
Lincoln Nat Cnv pfA	-	.421875	7/20/06	7/19
MS HITS XM Sat Rad	Q	.34375	7/20/06	7/15
MS Sparqs Sunoco	Q	.571484	7/20/06	7/15
Regular				
Affordable Res pfA	Q	.515625	7/28/06	7/14
Calif Fst Ntl Bcp	Q	.11	7/7/06	6/23
Citigrp PPNts S&P	S	.05	7/28/06	7/21
Citigrp DJGTPRpt nt	Q	.0625	7/28/06	7/21
Citigrp SQNS eBay	Q	.225	8/9/06	8/2
Frisch's Restrnts	Q	.11	7/10/06	6/23
Georgia Pwr 7.125%	Q	.445312	6/30/06	6/29
Georgia Pwr ntO	Q	.36875	7/17/06	7/2
Georgia Pwr 5.7%Nts	Q	.35625	7/17/06	7/2
Georgia Pwr 6%SrNts	Q	.375	7/17/06	7/2
Georgia Pwr Pines	Q	.35938	7/17/06	7/2
Hillman Gp 11.6%	M	.241667	6/30/06	6/20
ING Groep 6.2% PD	Q	.3875	7/17/06	7/1
ING Groep deb	Q	.382812	7/17/06	7/1
LehBroHdg GIZ	Q	.390625	7/17/06	7/1
MBNA CapD Trups	Q	.5078	7/3/06	6/30
MBNA Corp ToprsC	Q	.515625	7/17/06	6/30
ML CBOE				
S&P500	M	.0667	7/13/06	7/6
ML MISR S&P500	M	.0667	7/13/06	7/6
ML 8%IncoNts BWR	M	.0667	7/13/06	7/6
MS Sparq Gild GSY	Q	.259687	7/17/06	7/10
MS Sparq Coach COQ	Q	.3164	7/17/06	7/10
MS Trgtd Inc BWN	M	.066667	7/17/06	7/10
MS 8% Target DBY	M	.066667	7/31/06	7/25
MS Stars MBJ	M	.066667	7/31/06	7/25
MS 7% Sparqs WCS	Q	.364	8/1/06	7/27
MS Sparqs eBay	Q	.172462	8/1/06	7/27
MS SparqsGe GNS	Q	.1533	8/1/06	7/27
MS CapV 5.625%	Q	.359375	7/17/06	7/2
Natl Semiconductor	Q	.03	7/10/06	6/19
PMA Cap 8.5%Notes	M	.07083	8/15/06	7/31
MS StrucSAT HJO	S	.859375	7/3/06	6/28
MSDW StrucSAT Bell	S	.890625	7/17/06	7/1
MSDW StrucSAT 7%A	S	.875	7/17/06	7/1
MSDW StrucSAT Safe	S	1.03125	7/17/06	7/1
MSDW StrucSat Saf	S	1.03125	7/17/06	7/1
Travelers Prp 4.5%	Q	.28125	7/17/06	7/1
Velocity Asset pfA	M	.083333	7/31/06	7/1
Velocity Asset pfA	M	.083333	8/31/06	8/1
W Hldg	M	.015833	7/17/06	6/30
Irregular				
Cabco GS GYC	Q	.355222	6/15/06	6/14
Synthetic Fix GJL	M	.129334	6/15/06	6/14

Strats DomRes GJP M .12721 6/15/06 6/14
 Strats GldmnS GJJ M .116594 6/15/06 6/14
 Strats Syn GJK M .117656 6/15/06 6/14
 Strats WalMart GJO M .118125 6/15/06 6/14
 Funds, REITs, Investment Cos., LPs
 BRT Realty Trust Q m.54 7/ 6/06 6/23
 m-Represents increased amount.
 Great Northrn Iron Q 2.20 7/31/06 6/30
 Hartford Inco Shrs M .046 7/17/06 6/26
 Softwre Hldrs SWH _ .0068 7/ 5/06 6/19
 Wirelss Hldrs WMH _ v.000009 7/ 6/06 6/15
 v-Proceeds from Vivo Participacoes(VIV) sale of
 rights.
 Luminent Mortgage Q m.20 7/24/06 6/22
 m-Represents increased amount.
 ML Macadamia Orch Q .05 8/15/06 6/30
 Pacholder Yield Fd M .075 7/10/06 6/30
 PutnamAmGovtIncA M h.027 c6/20/06 c6/12
 PutnamAmGovtIncB M h.022 6/20/06 6/12
 PutnamAsstAllBalM Q h.028 6/20/06 6/12
 PutnamDiverInco A M h.045 6/20/06 c6/12
 PutnamDiverInco B M h.039 6/20/06 6/12
 PutnamDiverInco M M h.043 6/20/06 6/12
 PutnamUSGovtB M h.032 6/20/06 6/12
 United Dom RI nts M .177083 7/15/06 7/ 1
 Urstadt BiddlePrpC Q 2.125 7/31/06 7/21
 Urstadt BiddlePrpD Q .46875 7/31/06 7/21
 Stock
 Astro-Med Inc s 6/30/06 6/16
 s-5-for-4 stock split.
 Bank of Wilmington 5% 6/30/06 6/22
 Hansen Natural s 7/ 7/06 6/30
 s-4-for-1 stock split.
 Marvell Technology s 7/24/06 7/10
 s-2-for-1 stock split.
 Foreign
 Luxottica Grp ADS A t.37345 6/29/06 6/21
 Nomura Hldgs ADS S t.07075 6/29
 A-Annual; b-Payable in Canadian funds; c-Corrected
 h-From Income; k-From capital gains; M-Monthly
 Q-Quarterly; r-Revised; S-Semi-annual
 t-Approximate U.S. dollar amount per American Depositary
 Receipt/Share before adjustment for foreign taxes, when applicable

[06-12-06 1715ET]

文件 DJ000000020060612e26c000ik

THE WALL STREET JOURNAL.

Stocks Ex-Dividend June 1

363 字

2006 年 5 月 31 日

The Wall Street Journal

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B7

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COMPANY	AMOUNT
Adecco ADS ADO	t.19036
AmBev ADS ABV	t.30779
AmBev ADS C	t.27981
Amer Inco Fund MRF	.045
Amer Muni Inco XAA	.072
Amer Select Port SLA	.07
Amer Strtgc Incl ASP	.06
Amer Strtgc InclI BSP	.08
Amer Strtgc InclII CSP	.065
Arch Coal ACI	.06
Bairnco Corp BZ	.06
Banco Itau Fin ADS ITU	t.01124
Blue Sq Israel ADS BSI	t.17
CBS Corp A	.18
CBS Corp B CBS	.18
Central III Lt pf	1.125
CenturyTel Inc CTL	.0625
Chicago Rivet CVR	.18
CitigrpElksCoVale ECC	.5614
Consol Energy Inc CNX	s
s-2-for-1 stock split.	
Cooper Indus A CBE	.37
Donaldson Co DCI	.08
Espey Mfg &Elec ESP	.09
1st Amer MN Muni MXN	.056
1st Tr/AberGlbOpp FAM	.13
1st Tr/StratHilnc FHI	.16
1st Tr/StratHilncII FHY	.1667
1st Tr/Val 100 FVL	.826
1st Tr/Val Line FVD	.1075
1st Tr/FIDAC Mtg FMY	.085
1st Tr/4 Corners FCM	.1178
1st Tr/4 CornersSr FCT	.1198
1st W Virginia Bcp FWV	.19
Goodrich Corp GR	.20
Group 1 Automotive GPI	.14
Mkt2000+ Hldrs MKH	.0027
Telecom Hldrs TTH	.000625
Hess Corp HES	s
s-3-for-1 stock split.	
ING GblEqtyDiv IGD	.156
JLG Industries JLG	.005
Kirby Corp KEX	s
s-2-for-1 stock split.	
Macquarie Infrastr MIC	.50
Manpower Inc MAN	.27
McDermott Int'l MDR	s
s-3-for-2 stock split.	
ML CBOE	

S&P500 BXA	.0667	
ML MISR S&P500 BXU		.0667
ML 8%IncoNts BWR		.0667
MN Muni Inco MXA		.064
Niagara Mo 3.60%pf		.90
Niagara Mo 3.90%pf		.975
NuCor Corp NUE	s	
s-2-for-1 stock split.		
Old Repub Int'l ORI	.15	
Pinnacle Bncshrs PLE	.11	
SLM Corp pf B	1.43542	
SouthCalEd 4.32%pf	.27	
Talbots Inc TLB	.13	
Talisman Engy TLM	b.075	
Templeton Rus EEur TRF	5.2476	
Todd Shipyards TOD	4.00	
UBS Pfd Fund pfsec	.124444	
Waste Management WMI	.22	
Xerium Technol XRM	.225	

t -- Approximate U.S. dollar amount per American Depositary Receipt/Share before adjustment for foreign taxes, when applicable.

文件 J000000020060531e25v00009

Stocks Ex-Dividend June 1

333 字

2006 年 5 月 30 日 21:15

Dow Jones News Service

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Company	Amount
Adecco ADS	t.19036
AmBev ADS	t.30779
AmBev ADS C	t.27981
Amer Inco Fund	.045
Amer Muni Inco	.072
Amer Select Port	.07
Amer Strtgc Incl	.06
Amer Strtgc Incll	.08
Amer Strtgc Inclll	.065
Arch Coal	.06
Bairnco Corp	.06
Banco Itau Fin ADS	t.01124
Blue Sq Israel ADS	t.17
CBS Corp B	.18
CBS Corp A	.18
Central Ill Lt pf	1.125
CenturyTel Inc	.0625
Chicago Rivet	.18
CitigrpElksCoVale	.5614
Consol Energy Inc	s
s-2-for-1 stock split.	
Cooper Indus A	.37
Donaldson Co	.08
Espey Mfg & Elec	.09
Fst Amer MN Muni	.056
1st Tr/AberGlbOpp	.13
1st Tr/StratHilnc	.16
FstTrStratHilncII	.1667
1st Tr/Val 100	.826
1st Tr/Val Line	.1075
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1178
1st Tr/4 CornersSr	.1198
Fst W Virginia Bcp	.19
Goodrich Corp	.20
Group 1 Automotive	.14
Mkt2000+ Hldrs MKH	.0027
Telecom Hldrs TTH	.000625
Hess Corp	s
s-3-for-1 stock split.	
ING GblEqtyDiv	.156
JLG Industries	.005
Kirby Corp	s
s-2-for-1 stock split.	
Macquarie Infrastr	.50
Manpower Inc	.27
McDermott Int'l	s
s-3-for-2 stock split.	
ML CBOE	

S&P500	.0667
ML MISR S&P500	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.064
Niagara Mo 3.60%pf	.90
Niagara Mo 3.90%pf	.975
NuCor Corp	s
s-2-for-1 stock split.	
Old Repub Int'l	.15
Pinnacle Bncshrs	.11
SLM Corp pf B	1.43542
SouthCalEd 4.32%pf	.27
Talbots Inc	.13
Talisman Engy	b.075
Templeton Rus EEur	5.2476
Todd Shipyards	4.00
UBS Pfd Fund pfsec	.124444118
Waste Management	.22
Xerium Technol	.225

b-Payable in Canadian funds; c-Corrected
 h-From Income; k-From capital gains; r-Revised;
 t-Approximate U.S. dollar amount per American Depositary
 Receipt/Share before adjustment for foreign taxes, when applicable

[05-30-06 1615ET]

文件 DJ00000020060530e25u000eq

S&P:Juniper Networks To Replace Albertson's In **S&P500**

13 字

2006 年 5 月 25 日 23:13

Dow Jones News Service

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文件 DJ00000020060525e25p000me

Asian Mkts Remain Choppy; Bird Flu Fear Grips Investors

By Nisha Gopalan

Of DOW JONES NEWSWIRE

1,144 字

2006 年 5 月 24 日 11:47

Dow Jones International News

DJI

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HONG KONG (Dow Jones)--Asian shares ended a choppy day of trade mixed Wednesday, with Japan's Nikkei coming off more than three-month lows but concerns about bird flu and heady valuations taking a toll on Thai, Indonesian and Indian shares.

However, with Asia's stock markets still overpriced, fundamentals deteriorating and investors increasingly shunning risky emerging market assets globally, analysts said any respite will be temporary.

"In the very near term, the markets are oversold, but the selloff should continue for a few more months and take prices in some markets down by another 30%," said Marc Faber, a Hong Kong-based money manager.

On Wednesday, the World Health Organization said it is investigating possible limited human-to-human transmission of bird flu among members of an Indonesian family, hitting shares in Indonesia and Thailand, which fell 0.2% and 1.8%, respectively.

"Indonesia and Thailand fell victim to worries about bird flu, but unless human transmission is proven, bird flu will just be an excuse," said Sean Darby, head of regional strategy at Nomura International. "But there's been a big change in risk appetite globally, in line with inflation expectations and worries about U.S. interest rates and while we may not see as much dramatic declines as in the past few days, they will continue."

In the past week, worries of higher interest rates in the U.S. and sharp declines in commodity prices, coupled with worries about growth prospects, hit investors' enthusiasm for emerging market shares - leading to massive declines in India and Indonesia, the region's hottest markets so far this year. Volatility has spread across all asset classes with regional currencies also weakening and credit spreads widening.

Most Asian currencies are weaker by between 0.2% and 1.6% against the U.S. dollar Wednesday.

At 1014 GMT, the U.S. dollar was up by 1.6% against the Indonesian rupiah at 9,400. The dollar was also firmer by 0.8% against the Malaysian ringgit, by 0.6% against the South Korean and by 0.2% against the Singapore dollar.

The dollar is stronger by more than 2% against the Indonesian rupiah since last Friday, compounding a 4.3% loss last week that was primarily driven by growing risk aversion and related losses in emerging market assets.

"We are seeing a lot of headline volatility, with markets hit on the open by (bird flu) reports from Indonesia. But Asian markets have held up surprisingly well," said Chin Loo Thio, currency analyst with BNP Paribas in Singapore.

The track of global emerging markets will be important to overall sentiment. But "markets will also be watchful of U.S. economic releases later Wednesday, particularly new home sales, where another decline is expected," said Thio.

"The fundamental picture has not changed. So the current unwinding is seen as a correction, not a change in trend. We would be looking to buy Asian currencies again as the market steadies," Thio wrote in a research report.

Asia U.S. dollar credit spreads widened Wednesday as investors sold cash bonds and bought credit protection to reduce the risk in their portfolios.

"Right now, I think the driver is from the offshore global guys. If you look across markets, the trend is the same: people are getting out of risky assets," said a Singapore analyst with a large European bank.

Credit default swaps - insurance like derivatives which protect the buyer from an issuer's default - for the Philippines and Indonesia are among the worst performers, with the asking price of five-year protection rising

around 20 basis points to 240 basis points and 220 basis points respectively. The last time Philippines five-year credit protection was that expensive was in late January.

Nikkei, Kospi Up; India, Indonesia, Thailand Slip

On Wednesday, Japan's Nikkei 225 Stock Average rose 308 points, its biggest point gain since March 9, to 15907.20, coming off three-month lows, led by gains in commodity stocks after oil and metal prices rose overnight on U.S. markets.

Benchmark oil futures prices gave up part of their hefty overnight gains Wednesday ahead of weekly U.S. government oil data that's expected to show another build in gasoline inventories. Longer-term, however, oil prices remain firmly on an uptrend with speculative funds expected to rebuild their long positions in futures and as weather watchers predict another active Atlantic hurricane season this year.

The Korea Composite Stock Price Index, or Kospi, ended 0.3% higher, and the Weighted Price Index of the Taiwan Stock Exchange rose 0.5%, at 6877.01, up from its Tuesday close that was the lowest level since April 12.

In contrast, India's BSE's benchmark 30-share Sensitive Index resumed a general descent that began on May 12, ending the day down 2.3% at 10573.15. The Stock Exchange of Thailand index closed 1.8% lower, culminating in a 7% loss over the month and Indonesia's Jakarta Stock Exchange Composite index fell 0.2%.

"Emerging markets are getting hit so hard because they've outperformed the **S&P500** so much since 2003," Faber said. "So when markets succumb to a wave of selling, the most extended markets - such as India - get hit the hardest."

HSBC strategist Garry Evans noted that "given the violence of the correction in a market like India, it's hard to imagine that people will jump straight back in. There will probably be more aftershocks."

Asia's stockmarket gains this year - the MSCI Asia-Pacific index is up 5% compared with 1% for the MSCI Americas index in 2006 - are increasingly hard to sustain as the markets look overvalued. The MSCI All Countries Asia Pacific index is down around 5.8% so far this month.

"We do not believe this corrective phase is over," said Markus Rosgen, regional strategist at Citigroup. "In fact, the fundamentals in Asia are deteriorating - export prices are falling and earnings are being revised down."

Nomura's Darby said that Indian and Indonesian shares, up 14% and 13%, respectively, so far this year and both beneficiaries of the flood of hot money into the region, could see further hits as fundamentals like India's current account deficit and Indonesia's lower interest rates disappoint yield investors.

"Even markets with more robust balance sheets like Taiwan, Hong Kong and Singapore have suffered from money being pulled out of the region," said Darby. "Until the next FOMC meeting in June, overall trade will be lackluster."

The U.S. Federal Reserve meets on June 28-29.

-By Nisha Gopalan, Dow Jones Newswires; 852-2832-2343; nisha.gopalan@dowjones.com

(Patrick Bennett and Oliver Biggadike in Singapore contributed to this story)

-Edited by Jenny Paris [24-05-06 1047GMT]

文件 DJI0000020060524e25o000lo

DJ MARKET TALK/Europe: Roundup of Stocks, Mkt Activity

785 字

2006 年 5 月 23 日 06:59

Dow Jones Commodities Service

OSTDJ

英文

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May 23, 2006 (DJCS via Comtex) --

0955 GMT [Dow Jones] US stocks expected to open higher says Angus Campbell at Finspreads. He calls DJIA to open 20 points higher at 11,145 and **S&P500** 3 points higher at 1265. Says there will be a temporary recovery to cover Monday's losses before the market continues to fall. "The main question is how long this correction will last," he says. Little of note on the economic or corporate calendar to provide direction. (KHO)

0955 GMT [Dow Jones] UBS upgrades Holmen (HOLM-B.SK) to neutral from reduce saying the share has now fallen to below its target price and valuations look more reasonable. Has cautiously positive outlook on the paper sector, assuming producers will close further capacity and demand will remain healthy. However, cuts paper sector earnings forecast by 5% to reflect the weakening of the US dollar against the Euro. Shares +3.4% at SEK274. (MKR)

0953 GMT [Dow Jones] Marks & Spencer (MKS.LN) -5.3% at 537, despite results that broadly met expectations, note traders. One trader says however that "people were very long going into the results, which I would say were in line to slightly disappointing." Also points out the company comments there is no evidence of summer shopping yet, which "may also be weighing." Another trader cites concern over "overstocking" at stores. (PBA)

0952 GMT [Dow Jones] Charles Stanley retains a hold rating on Young & Co (YNGA.LN) after FY results. Says Charles Wells merger will secure a new site for its brewing division leaving the Ram site free for disposal. Also the newly enlarged size of the group should assist with offsetting "ever increasing industry costs" while providing further retail sites for the beer brands. Shares flat at 2337p. (MIC)

0947 GMT [Dow Jones] UBS keeps Nokia (NOK) at buy given positive view of estimates relative to the street, and reiterates EUR22 price target. Believes mobile device industry will show strong value growth of more than 10% this year and next, based on continued strong subscriber growth and replacement demand in both developed and emerging markets. Nokia's competitive position within the industry is seen improving in areas such as relative value share, product portfolio and IPR. Expects next area for operating efficiency gains is in SG&A, where UBS is forecasting a 16% improvement in cost/unit over the next two years. Trades +1.9% at EUR16.36. (JHC)

0942 GMT [Dow Jones] Bernstein Research reiterates Merck KGaA (MRK.XE) at outperform, saying it has raised its peak Sarizotan sales forecast to EUR520M from EUR220M. Notes this estimate isn't probability adjusted, and says material sales aren't expected before '08. Keeps EUR95 target price. Shares trade -0.1% at EUR78.13. (JYP)

0940 GMT [Dow Jones] Dresdner Kleinwort Wasserstein upgrades Standard Chartered (STAN.LN) to reduce from sell as the amount of downside to its 1,190p target is now smaller. Reiterates the view that its premium to UK domestic banks is unsustainable and that the stock has been supported by "unlikely bid speculation, an unusually long period of low bad debts, and growth in earnings sustained by Asia's liquidity boom rather than any notion of scale economies or consumption-led growth." Still believes its earnings growth is "set to slow markedly." Shares +0.6% at 1,296p. (PBA)

0936 GMT [Dow Jones] Deutsche Boerse's (DB1.XE) chances for a Euronext (24151.AE) merger are limited, says Landesbank Rheinland-Pfalz. Says the company's bid for Euronext doesn't offer shareholders a significant premium. Notes Euronext's executive board has said it would prefer a takeover by NYSE (NYX). Expects Deutsche Boerse's share price to remain under pressure. Keeps at underperformer with a EUR93 target. Shares trade +0.8% at EUR101.94. (JUM)

0936 GMT [Dow Jones] Public Power's (PPC.AT) 1Q results appear better than they truly are, says JP Morgan. "Indeed, nothing improved - stay underweight," brokerage advises. Notes results ahead of consensus purely on higher demand growth and increased use of hydro-production. Says profitability remains disappointing, FY guidance remains weak and tariff increases are out of management's control. Keeps at underweight with EUR16 target. Shares +0.6% at EUR18.92.(PCT)

0926 GMT [Dow Jones] Commerzbank (CBK.XE) -1.8% at EUR27.99 on the back of a large sell order, traders say, adding the stock could fall to EUR26.41. See first resistance at EUR27.85. (HRU/JYP)

Contact us in London. +44-20-7842-9464
Markettalk.eu@dowjones.com

(END) Dow Jones Newswires

05-23-06 0559ET

文件 OSTDJ00020060523e25n003si

DJ MARKET TALK: US Stocks Seen Opening Higher

114 字

2006 年 5 月 23 日 06:55

Dow Jones Commodities Service

OSTDJ

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May 23, 2006 (DJCS via Comtex) --

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(END) Dow Jones Newswires

05-23-06 0555ET

文件 OSTDJ00020060523e25n003sa

THE WALL STREET JOURNAL.

Markets

Found: Hedge Fund Manager

2,898 字

2006 年 5 月 18 日 00:22

The Wall Street Journal Online

WSJO

英文

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Send suggestions and tips to marketbeat@wsj.com. Find this feature every day at WSJ.com/marketbeat.

See Corrections & Amplifications below

7:24 p.m.: A former Atlanta hedge-fund manager whose funds are missing more than \$100 million in client assets was arrested in a Miami on Wednesday by the Federal Bureau of Investigation and Miami Beach police. Kirk S. Wright, founder and CEO of International Management Associates LLC, was apprehended at a Miami hotel after authorities received "numerous leads from across the country," said Stephen Emmett, a spokesman in the FBI's Atlanta office.

Mr. Wright spoke with The Wall Street Journal several times in March and April. In those conversations, he answered questions about the inquiry, but declined to disclose his whereabouts and didn't admit or deny wrongdoing.

Read the full story here .

* * *

Today's Gift: A Pair of Socks

5:02 p.m.: An appropriate gift, one could say, and although the number was right on target, the direction was a let-down. On the day the New York Stock Exchange turned 214, the Dow Jones Industrial Average lost one point for each year of the NYSE's existence, plus some change -- sinking 214.28, or 1.9%, to 11205.61. It wasn't a very happy birthday for the NYSE, where more than four stocks declined (2,779) for each that rose (584). The NYSE Composite Index, which represents 77% of the total market capitalization of all publicly traded companies in the U.S., fell 188.19 points, or 2.2%, to 8199.38 points. The foundation for the NYSE was set 214 years ago today, when on May 17, 1792, 24 traders gathered under a buttonwood tree on Wall Street to negotiate how the exchange would work. Wall Street Folly remembers the day [here](#) . For more on how the NYSE evolved over the years, especially as it relates to trading technology, click here .

* * *

Licking their Wounds

4:23 p.m.: Today marked the third 100-point decline in the past five trading sessions on the Dow industrials. The markets were soundly thrashed as investors reacted sourly to this morning's report on consumer inflation. After an unexpected 0.3% increase in the core rate of consumer inflation (excluding food and energy prices), the Dow experienced its worst point drop of the year, losing 214.28 points. Investors are concerned that the recent inflation data might push the Federal Reserve to raise interest rates in June, after the central bank has already suggested it might not -- expectations for another rate increase rose to greater than 50% on the Chicago Board of Trade from 38% yesterday. "The catalysts have been inflationary indicators," said Ben Pace, chief investment officer at Deutsche Private Wealth Management. "It keeps the Fed in the game longer than people had been expecting."

The carnage is everywhere. Every single member of the Dow industrials finished the day lower save for Hewlett-Packard , which rose 3.2%. The last time 29 of 30 Dow stocks ended the day lower was, well, last Thursday. But only 584 stocks ended the day higher on the New York Stock Exchange -- the fewest number of advancing stocks than any day market since May 10, 2004 , when just 351 stocks on the Big Board ended the day higher and more than 3,000 ended the day lower. The Nasdaq Composite has now declined for seven consecutive days, and is off by 6.2% since the beginning of April.

* * *

Licking their Chops

3:29 p.m.: One of the biggest shifts in hedge-fund land in recent years has been increased interest from institutional investors such as pension funds and endowments. Financial media once referred to hedge funds as "lightly regulated investment vehicles for the wealthy." Today, "and institutions" is a de rigueur component of the stock phrase. But according to a report by Greenwich Associates, hedge funds, which manage more than \$1 trillion, make up just 1.9% of the \$6.5 trillion under management by U.S. institutions. Institutional investments in private equity and equity real estate run at nearly twice that level. Corporate pension funds only have 0.9% of their assets in hedge funds, and public pension funds have stashed a mere 0.7% of total assets in the hedges. Endowments, however, have been much more aggressive, with 12.3% of their assets in hedge funds, Greenwich says.

Hedge funds clearly are licking their chops at that largely untapped pension-fund gusher. Or, as Greenwich consultant Rodger Smith said in a Wednesday note, hedge funds are "waiting for the second stage of institutional investment to begin." He means they're licking their chops.

* * *

Blog Roll -- Afternoon Edition

3:11 p.m.: Bloggers aren't sounding optimistic, with the market breaks down and declining stocks outpacing advancing stocks by a count of five-to-one on the Big Board. "I still think the buy-the-dip mentality is strong out there, and we're now seeing a snap-back attempt, though I think it will ultimately fail," writes Charles Kirk in the [Kirk Report](#). "This market needed good news on the inflation front and it simply isn't getting it." (According to this posting, Mr. Kirk had a tee time scheduled for later today, one that MarketBeat surmises may have been canceled.)

RJH Adams, who writes the Capital Chronicle blog, says the decline in liquidity, measured by the U.S. monetary base and foreign assets held by the Fed, is often a leading indicator of trouble for the equity markets. "On the face of it, the immediate outlook is poor for the [S&P500](#)," he [writes](#). However, he points out that the two aren't entirely correlated, but adds ominously, "if one believes the Big One has already begun, equities are currently anticipating the impact of evaporating liquidity."

* * *

Unhappy Birthday

2:39 p.m.: Some birthday party. The New York Stock Exchange turned 214 years old today, and the Dow Jones Industrial Average turns [110 years old on May 26](#), and all they got was this lousy selloff. Recently, the blue-around-the-gills-chip index was threatening to turn in its worst selloff of the year. The previous worst selloff of the year came on Jan. 20, when the Dow fell 213.32 points. Before that, one has to go all the way back to March 24, 2003, when the Dow shed 307 points, to find a bigger one-day point drop.

* * *

Under the Microscope

2:08 p.m.: Biotechnology stocks can be volatile machines, especially smaller-capitalization stocks such as Neurocrine Biosciences, which dropped 61% on Tuesday after a key sleep aid was denied approval. Merrill Lynch, which downgraded Neurocrine to "sell" from "neutral" yesterday, kept the focus on the biotech sector today, particularly comparing small caps to large caps. "Large-cap values have improved relative to small-cap biotechs," analyst Eric Ende said in a note. He pointed out that demand is weak for biotech stocks, based on poor performance of follow-on stock offerings. Only two of this year's 16 offerings stayed above their deal price, he notes, with a median return of -16%. With supply at an all-time high -- an estimated \$9.6 billion in offerings are in the pipeline -- he expects that to "act as an overhang" for small-cap biotech shares. Initial public offerings also are pricing below filing ranges, Mr. Ende pointed out. As for fund flows, he estimated the weekly cash outflow from biotechs at \$240 million, or \$1.45 billion year-to-date. In a separate note reiterating his preference for large-cap biotech stocks over small caps, Mr. Ende said he expected "better relative performance" from Genzyme and Biogen Idec in 2006 versus Amgen and Genentech.

* * *

Another Rout

1:13 p.m.: Investors flooded into Hewlett-Packard Wednesday, driving shares of that company up 3.7% after a strong earnings report released Tuesday evening. The computer maker had a unique distinction of being the only member of the Dow industrials to gain in price, as 28 other stocks were lower, and Johnson & Johnson was unchanged in what has quickly turned into another rout in the equity market. The morning report

on consumer inflation spurred a selloff in the bond market and futures traders were putting bigger odds on rate increases out of the Federal Reserve, and the whole situation was a spoonful of castor oil for stocks, which have spent the last several days taking bad medicine. "The CPI report was clearly not the type of news investors were looking for at the start of trading, and the other factor is, market technicals have been weakening over the past several trading sessions," said Michael Sheldon, chief market strategist at Spencer Clarke LLC. "That's created a less stable underlying market environment for equities in general." Internals are particularly sick: the number of stocks declining on the New York Stock Exchange outnumbered advancing stocks by five-to-one; the Nasdaq Stock Market showed decliners ahead of advancers by a three-to-one ratio. Just 21 stocks are hitting new 52-week highs on the Big Board -- while 170 are at new 52-week lows.

* * *

If You Walk Away, I Will Follow

12:17 p.m.: The market's malaise has continued today with sharp declines in the major averages, with the Dow, S&P and Nasdaq all lower by more than 1.5%. What analysts say they've seen in recent weeks is a breakdown in sector leadership -- the stock sectors that had led the market higher are no longer doing so, and those that are now leading point to a more defensively-oriented market, one that implies slower growth and less robust gains in equities. "Which sectors are leading the way gives you a sense of how strong the market is -- the Nasdaq in an upward market will lead," said Rick Campagna, senior vice president, Provident Investment Counsel. "If you look at what the Nasdaq has done quarter-to-date versus the S&P, you see a very big spread." Between Oct. 1, 2005, and the end of the first quarter, for instance, the Nasdaq gained 8.7%, ahead of the S&P 500, which rose 5.4%; since then, the two have reversed, with the Nasdaq down 4.7% and the S&P down just 0.2%.

Looking only at the first quarter, among S&P sectors, the strongest performers were the telecommunications group (up 13.4%), energy and industrials, all of which outdid the S&P's 3.7% gain in the quarter. The shift occurred more dramatically in the past month: the S&P is down 1.4%, and its worst performers are information technology, energy and telecom companies. The Nasdaq has "now had a dramatic underperformance in the last month-and-a-half -- it's a more defensive market," said Mr. Campagna.

* * *

Blog Roll -- Morning Edition

11:09 a.m.: One way to figure out whether the economy is headed into a more inflationary period is to look at bond yields. Analysts at Birinyi Associates note that the rate of increase in the 10-year yield suggests that higher inflation is on the way, indeed. The 10-year yield has risen more than 20% in the past year; since 1962, there have only been 12 episodes in which the yield grew at such a rate. "A year/year change in bond yields of 20% or more has accurately foretold rising inflation in all but one period (3/84)," they [write](#). "Unfortunately for stock market bulls, the market doesn't fare as well. The average gain in the S&P 500 over the next year averages only 1.0%."

Hedge fund manager Jeff Matthews, a connoisseur of anecdotal evidence, is considering the recent industrial production report and what Alan Greenspan might be thinking about it. "I think I know what Alan Greenspan is contemplating right now in his bathtub... if I'm right, Greenspan is contemplating the fact that U.S. industrial capacity utilization hit 81.9% last month, its highest level since July of 2000," [he writes](#). "The producer price index might have been ten basis points less than expected yesterday, and the housing market from Boston to Sacramento may be rolling over, and the bond market may find comfort in weaker revenues than expected at Home Depot...but Alan Greenspan's favorite all-time index is heading up, not down. The water in that tub is still rising."

* * *

Those Pesky Comparisons

10:28 a.m.: Analysts at RT-ICAP point out this little tidbit that could make the Federal Reserve's job that much harder: by the time the June 28/29 meeting rolls around, the market will have another look at consumer inflation data, and the year-over-year rate "should look the same or worse," because in May 2005, overall consumer-price inflation fell 0.1% and the core index rose just 0.1% -- giving inflation a lot of room for a hefty year-over-year gain. The year-over-year rate of overall and core inflation currently stands at 3.5% and 2.3%; the overall rate has fluctuated due to energy prices, but the core rate has steadily crept higher.

* * *

Gross Point Bleccch

9:56 a.m.: In the words of Pee-Wee Herman (one of the few philosophers Pimco bond manager Bill Gross hasn't quoted in his monthly commentary), "I meant to do that." In commentary posted today on [Pimco's Web site](#), the fixed-income guru updated his market outlook and delivered a mild mea culpa for prior forecasts, which proved to be off the mark. He had predicted a future range for 10-year Treasury yields of between 3% and 4.5%, but surging global growth "caused central banks and indeed private investors to enforce higher real yields as recompense." Rather succinctly, he says, "My bad -- to use Generation Y jargon." However, Mr. Gross's updated expectations aren't all that different: the new range is 4% to 5.5% on the 10-year note -- implying a greater chance that bond yields will fall, as the 10-year is currently yielding 5.16%. "We have not shifted our secular forecast from a disinflationary to a reflationary scenario just yet," he writes.

* * *

More Worries on Inflation

9:09 a.m.: There are better ways to begin the morning. The April index of consumer inflation rose more than expected, and the markets aren't liking it. With the core rate of consumer inflation now rising at a 2.3% year-over-year rate, a level presumed to be higher than the Federal Reserve's comfort level, the markets have reacted with worry; stock futures have sold off sharply and bond yields have risen dramatically. July federal-funds futures are now putting 48% odds on an interest-rate increase at the June 28/29 meeting, compared with 38% yesterday. "Clearly, the market is saying this raises the stakes of that kind of event," said David Ader, fixed income strategist at RBS Greenwich Capital.

The S&P 500 futures, which were up a few points prior to the release, lately were down more than eight points, indicating a negative open for stocks. The 10-year Treasury note was down 4/32 prior to the announcement, but lately was off 14/32 to boost the yield to 5.16%.

One of the reasons for the consumer-inflation increase was a 0.4% increase in owner-equivalent rent, the second consecutive such increase in that area, which hasn't happened since 2001. "The story here is that very low housing affordability -- rising mortgage rates and high home prices -- is pushing people at the margin back into renting," wrote Ian Shepherdson, economist at High Frequency Economics. "With vacancy rates falling and incomes/employment rising, the conditions are in place for rents to rise more rapidly."

* * *

Reading is Fundamental

8:22 a.m.: It has become sport to explain away any sharp rallies or declines in a particular asset by citing the increased influence of hedge funds. But Gregory Zuckerman says in this morning's Heard on the Street column that the price action in commodities lately defies such easy explanation. "Despite the criticism being leveled at hedge funds for driving up commodity prices this year, many of the large funds have actually been cautious, or downright bearish -- costing them money in the process," he writes. "A look at some of the trading data suggests that while many hedge funds remain bullish, they began trimming their holdings on some key commodities months ago."

Daniel Fisher of Forbes.com says the attorney for former Enron CEO Jeff Skilling has a tough job: convincing at least one person on the jury that his client isn't a liar. "Dan Petrocelli began his closing arguments in the trial of former Enron Chief Executive Jeffrey Skilling on Tuesday by admitting he was nervous. As well he should have been, given that all his powers of persuasion may not overcome the jury's unfavorable impression of his client," he [writes](#).

* * *

Corrections and Amplifications: The Dow Jones Industrial Average turns 110 on May 26. An earlier version of MarketBeat said it turned 110 today. The NYSE did have a birthday today, turning 214.

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文件 WSJO000020250622e25h0069s

DJ Gold Rally To Continue Into 2007- Deutsche Bank Analyst

334 字

2006 年 5 月 16 日 05:50

Dow Jones Commodities Service

OSTDJ

英文

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FRANKFURT, May 16, 2006 (DJCS via Comtex) --

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"We expect strong fabrication demand, falling new mine production and fund buying are set to sustain the rally in gold prices into 2007," he told delegates at the Dow Jones European Commodity Investment conference in Frankfurt.

"The rise in the gold prices has been underway since April 2001. This is consequently the longest gold price rally in history," he said.

"The appreciation in the gold price during 2005 has been impressive as it has occurred in an environment where U.S. interest rates, the U.S. dollar and the **S&P500** have been rising," he added.

Spot gold had touched a high of \$730.65 a troy ounce in European trade Friday.

Lewis said the correlation between the gold price and the U.S. dollar collapsed during 2005, but Deutsche Bank "expect the correlation to return as well as dollar weakness to resume," he said.

Lewis added Deutsche Bank tracks the U.S.'s modified basic balance, which is the difference between net foreign purchases of U.S. equities, corporate and agency bonds less the monthly trade deficit, and it "may be signaling a slightly softer dollar going forward."

"The dollar has exhibited long-run cycles of rising and falling which have tended to persist for an average of seven years," he said. "Turning points occur when the dollar is between 20-25% under- or overvalued. We estimate the dollar is less than 5% undervalued versus the euro," Lewis said.

The euro and the Japanese yen are forecast to rise above 1.40 and 85 respectively against the dollar by the end of 2008, Lewis said.

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(END) Dow Jones Newswires

05-16-06 0450ET

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Gold Rally To Continue Into 2007- Deutsche Bank Analyst

325 字

2006 年 5 月 16 日 09:50

Dow Jones International News

DJI

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DOW JONES NEWSWIRES

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325 字

2006 年 5 月 16 日 09:50

Dow Jones Capital Markets Report

CM

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文件 CM00000020060516e25g0000v

Dividends Reported May 11

959 字

2006 年 5 月 11 日 22:15

Dow Jones News Service

DJ

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Company	Period	Amount	Payable	Record
Increased	New	Old		
Amcol Int'l Corp	Q .12	.11	6/ 9/06	5/26
Albany Int'l A	Q .10	.09	7/10/06	6/ 7
Big 5 Sporting Gds	Q .09	.07	6/15/06	6/ 1
Nuveen Invest A	Q .24	.21	6/15/06	6/ 1
Initial				
Copa Holdings S.A	A .19		6/15/06	5/31
MerLyn Halliburton	Q .50		7/ 5/06	6/19
MS SanDisc SHM	Q .412222		6/20/06	6/15
MS Natl Semi NSD	Q .162166		6/20/06	6/15
Reduced	New	Old		
Southern Cm'n Capl	Q c.035	.19875	6/ 1/06	5/15
c-Correction; Company did not declare reduced dividend as reported in 5/02/06.				
Special				
Triarc Cos A	Q .15		7/14/06	6/30
Triarc Cos B	Q .15		7/14/06	6/30
Regular				
Ambassadors Int'l	Q .10		6/ 1/06	5/22
AmeriSourceBrgn	Q .025		6/ 5/06	5/22
Atmos Energy	Q .315		6/12/06	5/25
B&G Foods Inc	Q .4265		7/31/06	6/30
Bel Fuse Inc A	Q .04		8/ 1/06	7/14
Bel Fuse Inc B	Q .05		8/ 1/06	7/14
Brown & Brown	Q .05		5/25/06	r5/16
Cadmus Comm	Q .0625		6/ 6/06	5/22
Carver Bancorp	Q .08		6/ 6/06	5/23
Centex Corp	Q .04		6/20/06	5/30
City Bank	Q .20		6/23/06	6/ 9
Direct Genl Corp	Q .04		6/15/06	6/ 1
Dow Chemical	Q .375		7/28/06	6/30
FCB/NC Cpl Trups	Q .525		6/30/06	6/15
Fst Citizens BnshA	Q .275		7/ 3/06	6/19
First Data Corp	Q .06		7/13/06	7/ 3
FreightCar America	Q .03		5/31/06	5/24
Harleysville Nat'l	Q .19		6/15/06	5/31
Huntington Pfd Cap	Q .492188		6/30/06	5/22
Int'l Flav & Frag	Q .185		7/ 6/06	6/22
Intrawest Corp	S b.08		7/26/06	7/12
Kelly Services A	Q .10		6/ 2/06	5/23
Kelly Services B	Q .10		6/ 2/06	5/23
MDU Resource Grp	Q .19		7/ 1/06	6/ 8
MGIC Investment Cp	Q .25		6/ 9/06	5/24
Meredith Corp	Q .16		6/15/06	5/31
ML CBOE				
S&P500	M .0667		6/12/06	6/ 5
ML MISR S&P500	M .0667		6/12/06	6/ 5
ML 8%IncoNts BWR	M .0667		6/12/06	6/ 5
ML Dep Indx+03	S .756475		6/20/06	6/19

MS Trgtd Inc BWN	M	.066667	6/15/06	6/10
MS Propels DJIA	S	.02	6/30/06	6/15
MS .5%Propel	S	.025	6/30/06	6/15
MS MPS 2%NIK225	S	.25	6/30/06	6/15
MutualFirst Fin'l	Q	.14	6/27/06	6/9
Nat'l Bkshrs	S	.36	6/1/06	5/19
Nautilus Inc	Q	.10	6/9/06	5/20
Newell Rubbermaid	Q	.21	6/15/06	5/31
Ormat Techs Inc	Q	.04	5/30/06	5/23
Otelco Inc IDS	Q	.42	6/30/06	6/15
PartnerRe Ltd pfC	Q	.421875	6/1/06	5/22
PartnerRe Ltd pfD	Q	.40625	6/1/06	5/22
Pulte Homes	Q	.04	7/3/06	6/19
Quebecor World	Q	.10	6/1/06	5/23
Santander Fin pf	Q	.400625	6/12/06	5/15
Skywest Inc	Q	.03	7/7/06	6/30
Summa Industries	Q	.06	6/20/06	6/8
Triarc Cos A	Q	.08	6/15/06	6/1
Triarc Cos B	Q	.09	6/15/06	6/1
Universal Corp	Q	.43	8/14/06	7/10
Wainwright Bk & Tr	Q	.07	6/9/06	5/19
Xerium Technol	Q	.225	6/15/06	6/5
Irregular				
Biovail Int'l	Q	.125	5/31/06	5/23
CitigrpElksCoVale	S	.5614	6/8/06	6/5
Diana Shipping Inc	Q	.345	6/8/06	5/18
Heritage Commerce	Q	c.05	6/1/06	5/11
c-Incorrectly ran as an annual dividend in 5/05/06 column.				
Int'l Secs Exc	Q	.05	6/30/06	6/23
MerLyn Intel	Q	.4375	7/5/06	6/20
MS S&P500Indx	S	.025	6/30/06	6/15
Funds, REITs, Investment Cos., LPs				
CentraCore Props	Q	.46	6/2/06	5/19
Dow 30PremDiv	M	.15	5/31/06	5/19
Franklin TempleLtd	M	.091	6/15/06	5/31
Franklin Universal	M	.038	6/15/06	5/31
Hanover Cap Mtg	Q	.20	6/2/06	5/22
Retail Hldrs RTH	—	.0128	7/27/06	7/5
Presidential Rlt A	Q	.16	6/30/06	6/9
Presidential Rlt B	Q	.16	6/30/06	6/9
Stock				
Hub Group Inc A	s		6/6/06	5/22
s-2-for-1 stock split.				
MDU Resource Grp	s		7/26/06	7/12
s-3-for-2 stock split.				
Scheid Vineyards	s			
s-1-for-5 reverse stock split effective 5/12/06.				
Targeted Genetics	s			
s-1-for-10 reverse stock split.				
Omitted				
ECC Capital	—			
Foreign				
Teva Pharma Indus	Q	t.07685	6/7/06	5/16
Wipro Ltd ADS	A	t.111507	7/1	
A-Annual; b-Payable in Canadian funds; c-Corrected				
h-From Income; k-From capital gains; M-Monthly				
Q-Quarterly; r-Revised; S-Semi-annual				
t-Approximate U.S. dollar amount per American Depositary				
Receipt/Share before adjustment for foreign taxes, when applicable				

[05-11-06 1715ET]

文件 DJ00000020060511e25b000s3

THE WALL STREET JOURNAL.

Stocks Ex-Dividend May 1

200 字

2006 年 4 月 28 日

The Wall Street Journal

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COMPANY	AMOUNT
Allianz AG ADS AZ	t.242
Amer Inco Fund MRF	.0425
Amer Muni Inco XAA	.072
Amer Select Port SLA	.07
Amer Strtgc Incl ASP	.06
Amer Strtgc InclI BSP	.08
Amer Strtgc InclII CSP	.065
Deutsche Telekom AG DT	t.8702
1st Tr/AberGlbOpp FAM	.13
1st Tr/StratHilnc FHI	.16
1st Tr/FIDAC Mtg FMY	.085
1st Tr/4 Corners FCM	.1168
1st Tr/4 CornersSr FCT	.1178
Europe Hldrs EKH	t.04351
Europe Hldrs EKH	t.036354
Mkt2000+ Hldrs MKH	.04351
Wirelss Hldrs WMH	.160849
ING GlblEqtyDiv IGD	.156
Knight-Ridder KRI	.37
Laidlaw Int'l Inc LI	.15
Lehman Bros LEH	s
s-2-for-1 stock split.	
MC Shipping Inc MCX	s
s-1 shr of MCX for every 20 shrs held.	
ML CBOE	
S&P500 BXA	.0667
ML MISR S&P500 BXU	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco MXA	.064
Nat'l Bk Greece NBG	t.24216
Pier 1 Imports PIR	.10
Tompkins Trustco TMP	.30
Tompkins Trustco TMP	10%
Vivendi ADS V	t1.2118

t -- Approximate U.S. dollar amount per American Depositary Receipt/Share before adjustment for foreign taxes, when applicable.

文件 J000000020060428e24s00009

Stocks Ex-Dividend May 1

202 字

2006 年 4 月 27 日 21:15

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Amount
Allianz AG ADS	t.242
Amer Inco Fund	.0425
Amer Muni Inco	.072
Amer Select Port	.07
Amer Strtgc Incl	.06
Amer Strtgc InclI	.08
Amer Strtgc InclII	.065
Deutsche Telekom AG	t.8702
1st Tr/AberGlbOpp	.13
1st Tr/StratHilnc	.16
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1168
1st Tr/4 CornersSr	.1178
Europe Hldrs EKH	t.04351
Europe Hldrs EKH	t.036354
Mkt2000+ Hldrs MKH	.04351
Wirelss Hldrs WMH	.1608485511
ING GblEqtyDiv	.156
Knight-Ridder	.37
Laidlaw Int'l Inc	.15
Lehman Bros	s
s-2-for-1 stock split.	
MC Shipping Inc	s
s-1 shr of MCX for every 20 shrs held.	
ML CBOE	
S&P500	.0667
ML MISR S&P500 BXW	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.064
Nat'l Bk Greece	t.24216
Pier 1 Imports	.10
Tompkins Trustco	.30
Tompkins Trustco	10%
Vivendi ADS	t1.2118

b-Payable in Canadian funds; c-Corrected

h-From Income; k-From capital gains; r-Revised;

t-Approximate U.S. dollar amount per American Depositary

Receipt/Share before adjustment for foreign taxes, when applicable

-0-

04-27-06 1211EDT [04-27-06 1615ET]

文件 DJ00000020060427e24r000sg

Stocks Ex-Dividend May 1

197 字

2006 年 4 月 27 日 17:20

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Amount
Allianz AG ADS	t.242
Amer Inco Fund	.0425
Amer Muni Inco	.072
Amer Select Port	.07
Amer Strtgc Incl	.06
Amer Strtgc InclI	.08
Amer Strtgc InclII	.065
Deutsche Telekom AG	t.8702
1st Tr/AberGlbOpp	.13
1st Tr/StratHilnc	.16
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1168
1st Tr/4 CornersSr	.1178
Europe Hldrs EKH	t.04351
Europe Hldrs EKH	t.036354
Mkt2000+ Hldrs MKH	.04351
Wirelss Hldrs WMH	.1608485511
ING GblEqtyDiv	.156
Knight-Ridder	.37
Laidlaw Int'l Inc	.15
Lehman Bros	s
s-2-for-1 stock split.	
MC Shipping Inc	s
s-1 shr of MCX for every 20 shrs held.	
ML CBOE	
S&P500	.0667
ML MISR S&P500 BXW	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.064
Nat'l Bk Greece	t.24216
Pier 1 Imports	.10
Tompkins Trustco	.30
Tompkins Trustco	10%
Vivendi ADS	t1.2118

b-Payable in Canadian funds; c-Corrected

h-From Income; k-From capital gains; r-Revised;

t-Approximate U.S. dollar amount per American Depositary

Receipt/Share before adjustment for foreign taxes, when applicable

[04-27-06 1220ET]

文件 DJ000000020060427e24r000iy

Dividends Reported April 18

1,503 字

2006 年 4 月 18 日 22:15

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Period	Amount	Payable	Record
Increased	New	Old		
Citizens Sth Bknng Q	.075	.07	5/15/06	5/ 1
Healthcare Svcs Gp Q	.11	.10	5/10/06	4/28
Jefferies Grp Q	.125	.075	6/15/06	5/25
M&T Bank Corp Q	.60	.45	6/30/06	6/ 1
Union Fin'l Bncshr Q	.11	.10	5/15/06	4/28
Initial				
CitigrpNikkei25PFT	S .087		5/30/06	5/22
CitigrpELKSBestBy	S .4831		6/ 7/06	5/31
MS SparqChes CPQ	Q 1.026361		5/22/06	5/15
MS SparqBstBuy BEY	Q .296022		5/22/06	5/15
Regular				
AGL CapTrll 8%	Q .50		5/15/06	5/ 1
Adtran Inc	Q .09		5/18/06	5/ 4
Albertson's Inc Un	Q .453125		5/16/06	5/ 1
Arkansas Best Corp	Q .15		5/16/06	5/ 2
BAC Cap TrV 6%	Q .375		5/ 3/06	5/ 2
Bank of Amer6%	Q .375		5/15/06	5/ 1
BearStrnsIII 7.8%	Q .4875		5/15/06	5/ 1
CIT Group Inc	Q .20		5/30/06	5/15
Cascade Bancorp	Q .09		5/ 5/06	4/28
Cascade Corp	Q .15		5/15/06	4/27
Chubb Corp7%EqUn	Q .4375		5/16/06	5/ 1
Citigrp GlbMkt CGY	Q .18125		6/ 1/06	5/24
Citigrp Glb Sequin	Q .175		5/11/06	5/ 4
Citigroup Inc	Q .49		5/26/06	5/ 1
Citigroup pfF	Q .795625		6/ 1/06	5/15
Citigroup pfG	Q .776625		6/ 1/06	5/15
Citigroup pfH	Q .778875		8/ 1/06	7/14
Citigroup pfM	Q .733		8/ 1/06	7/14
Corus Bankshares	Q .20		7/10/06	6/27
DelphiFin'l 8%SrNt	Q .50		5/15/06	5/ 1
Electronic Data	Q .05		6/ 9/06	5/15
Entergy Corp EqUn	Q .953125		5/17/06	5/ 1
Gannett Co	Q .29		7/ 3/06	6/ 9
Genuine Parts Co	Q .3375		7/ 3/06	6/ 9
Genworth Fin'l un	Q .375		5/16/06	5/ 1
Great Plns En Prds	Q .50		5/16/06	5/ 1
Hartford Fin'l 6un	Q .75		5/16/06	5/ 1
Hartford Fin'l 7un	Q .875		5/16/06	5/ 1
Hershey Co	Q .245		6/15/06	5/25
Hilton HtIs Quibs	Q .50		5/15/06	5/ 1
Huntsman Corp pf	Q .625		5/16/06	5/ 1
IMS Health	Q .03		6/ 9/06	5/ 2
Irwin Fin'l	Q .11		6/30/06	6/16
Legg Mason Inc	Q .18		7/ 3/06	6/ 6
Marshall & IIsI pf	Q .40625		5/15/06	5/ 1
Mason-Dixon pfd	S 1.25875		6/15/06	6/ 1
Mason-Dixon pfd	S 1.25875		12/15/06	12/ 1

ML CBOE

S&P500	M	.0667	5/10/06	5/3
ML MISR S&P500 BXW	M	.0667	5/10/06	5/3
ML 8%IncoNts BWR	M	.0667	5/10/06	5/3
MetLife Inc EqtyUn	Q	.39844	5/15/06	5/1
MissPwr pfD	Q	.328125	7/1/06	6/15
MS Trgtd Inc BWN	M	.066667	5/15/06	5/10
MS Stars MBJ	M	.066667	5/30/06	5/25
MS 8% Target DBY	M	.066667	5/30/06	5/25
MS 7%ForestLabs	Q	.33845	6/1/06	5/27
MS Sparqs JunprNtw	Q	.20615	6/1/06	5/27
Northern Trust	Q	.23	7/3/06	6/9
PMA Cap 8.5%Notes	M	.07083	6/15/06	5/31
PMI Grp 5.875%Hits	Q	.367188	5/15/06	5/1
PNM Resources un	Q	.8438	5/16/06	5/1
Public Svc Entrpr	Q	.57	6/30/06	6/8
PSE&G 4.18%pf	Q	1.045	6/30/06	6/8
PSE&G 5.05%pf	Q	1.2625	6/30/06	6/8
PSE&G 5.28%pf	Q	1.32	6/30/06	6/8
PSE&G 4.08%pf	Q	1.02	6/30/06	6/8
PSE&G 4.30%pf	Q	1.075	6/30/06	6/8
Russell Corp	Q	.04	5/24/06	5/10
Savannah Bncp	Q	.14	5/22/06	4/28
Scottish Re un	Q	.3672	5/15/06	5/1
Sthn Union un	Q	.71875	5/16/06	5/1
Sthn Union pf D	Q	.625	5/16/06	5/1
SunTrust Banks	Q	.61	6/15/06	6/1
TARGETS Trust XXV	Q	.1875	5/15/06	5/8
Targets XX Cisco	Q	.1875	5/15/06	5/8
Targets XXI Alcoa	Q	.20	5/15/06	5/8
Targets XXII NOK	Q	.2125	5/15/06	5/8
Targets XXIII Nwmt	Q	.1875	5/15/06	5/8
Targets XXIV Intel	Q	.175	5/15/06	5/8
Targets XIX TmWrrr	Q	.20	5/15/06	5/12
Timken Co	Q	.15	6/2/06	5/19
Tribune Co deb AOL	Q	.885	5/15/06	5/1
Union Bankshares	Q	.26	4/27/06	4/24
Verizon NE 7% pfB	Q	.4375	5/15/06	5/1
Wachovia	Q	.51	6/15/06	5/31
Whirlpool Corp	Q	.43	6/15/06	5/19
Irregular				
Canetic Rsrc Tr un	M	b.23	5/15/06	4/28
E*Trade Fin EqtyUn	Q	.38281	5/18/06	5/1
Eagle Bulk Shippng	Q	.50	5/3/06	4/28
Heritage Financial	Q	.05	5/19/06	5/5
MS SparqsApple ASE	Q	.41725	6/1/06	5/27
MS SPARQS Apache	Q	.61915	6/1/06	5/27
MS Sparqs Transocn	Q	.274125	6/1/06	5/27
PlatinumUndrwrtpfA	Q	.4525	5/15/06	5/1
Seaspan Corp	Q	.425	5/11/06	4/28
TrgtsSprntNxtl TSR	Q	.20	5/15/06	5/8
Funds, REITs, Investment Cos., LPs				
Adams Express Co	Q	.05	6/1/06	5/18
Advantage Engy Inc	M	b.25	5/15/06	4/28
Anworth Mtg	Q	.02	5/17/06	4/28
Blkrck HilIncoShrs	M	.0205	5/10/06	4/28
Cross Timbers Ryl	M	.304247	5/12/06	4/28
1st Tr/AberGlbOpp	M	.13	5/15/06	5/3
1st Tr/StratHilnc	M	.16	5/15/06	5/3
1st Tr/FIDAC Mtg	M	.085	5/15/06	5/3
1st Tr/4 Corners	M	.1168	5/15/06	5/3
1st Tr/4 CornersSr	M	.1178	5/15/06	5/3
40/86 Strat Inco	M	.065	5/5/06	4/28
Franklin TempleLtd	M	.091	5/15/06	4/28
Franklin Universal	M	.038	5/15/06	4/28
G&L Realty pfA	M	.213542	5/15/06	5/1

G&L Realty pfB	M	.204167	5/15/06	5/ 1
Hugoton Rlty Tr	M	.177224	5/12/06	4/28
ING GblEqtyDiv	M	.156	5/15/06	5/ 3
Lexington Prop	Q	.365	5/15/06	4/28
Lexington Prop pfB	Q	.503125	5/15/06	4/28
Lexington Prop pfC	Q	.8125	5/15/06	4/28
NeubBrmnCAIntMuni	M	.05937	5/15/06	4/27
NeubBrmnIntrmdMun	M	.06161	5/15/06	4/27
NeubBrmnNYIntMuni	M	.06175	5/15/06	4/27
PermianBasin Rylty	M	.095194	5/12/06	4/28
PIMCO CommIMtgSecs	M	.09375	5/11/06	4/28
PIMCO StratGlbGv	M	.074	5/11/06	4/28
Rlty Inco MipsD	M	.153646	5/15/06	5/ 1
Rlty Inco nts2008	M	.171875	5/15/06	5/ 1
Rydex ETF TrS&P	Q s		4/26/06	4/24
s-4-for-1 stock split.				
SanJuanBasin Rylty	M	.181302	5/12/06	4/28
Sentinel Govt Secs	M	.037	4/27/06	4/20
Sentinel PA TxFr	M	.037	4/27/06	4/20
Sentinel Sht/Mat	M	.035	4/27/06	4/20
Sentinel TaxFree A	M	.038	4/27/06	4/20
Tanger pfA	Q	.46875	5/15/06	4/28
Teppco Partners	Q	.675	5/ 5/06	4/28
Thornburg Mtge	Q	.68	5/16/06	5/ 4
United Dom RI nts	M	.177083	5/15/06	5/ 1
Stock				
Community Cntrl Bk		5%	6/ 1/06	5/ 1
Corus Bankshares		s	5/18/06	5/ 1
s-2-for-1 stock split.				
EDEN Bioscience		s		
s-1-for-3 reverse stock split effective 4/19/06.				
Jefferies Grp		s	5/15/06	4/28
s-2-for-1 stock split.				
Foreign				
Altana AG ADS	A	t1.33188	5/15/06	5/ 2
EDP-Energias Prtgl	A	t1.2079		4/24
Nat'l Bk Greece		t.24216	5/22/06	5/ 3
A-Annual; b-Payable in Canadian funds; c-Corrected				
h-From Income; k-From capital gains; M-Monthly				
Q-Quarterly; r-Revised; S-Semi-annual				
t-Approximate U.S. dollar amount per American Depositary				
Receipt/Share before adjustment for foreign taxes, when applicable				

[04-18-06 1715ET]

文件 DJ00000020060418e24i000n1

THE WALL STREET JOURNAL.

Stocks Ex-Dividend April 3

175 字

2006 年 3 月 31 日

The Wall Street Journal

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英文

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COMPANY	AMOUNT
Amer Inco Fund	.0425
Amer Muni Inco	.072
Amer Select Port	.07
Amer Strtgc Incl	.06
Amer Strtgc InclI	.08
Amer Strtgc InclII	.065
Atlantic Tele-Ntwk	s
s-5-for-2 stock split.	
Banco Itau Fin ADS	t.01122
Borders Group Inc	.10
BrandywineRlty	.42
Cedar Fair	.47
CitigrpFndg ElkDow	.4155
Commerce Bncp-NJ	.12
Credit Suis Asset	.03
Fst Amer MN Muni	.056
1st Tr/AberGlbOpp	.13
1st Tr/StratHilnc	.16
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1168
1st Tr/4 CornersSr	.1178
ING GblEqtyDiv	.156
KayneAnder EngyTot	.415
KayneAnder MLP Inv	.43
Kimco Rlty	.33
Mack-Cali Realty	.63
Macquarie Infrastr	.50
ML CBOE	
S&P500	.0667
ML MISR S&P500 BXW	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.067
Quanex Corp	s
s-3-for-2 stock split.	
Quest Diagnostc	.10
RAIT Investment Tr	.61
RMK AdvIncoFd	.15
Reckson Assoc	.4246

t -- Approximate U.S. dollar amount per American Depositary Receipt/Share before adjustment for foreign taxes, when applicable.

文件 J000000020060331e23v00004

DOWJONES | Newswires

Stocks Ex-Dividend April 3

198 字

2006 年 3 月 30 日 22:15

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Company	Amount
Amer Inco Fund	.0425
Amer Muni Inco	.072
Amer Select Port	.07
Amer Strtgc Incl	.06
Amer Strtgc InclI	.08
Amer Strtgc InclII	.065
Atlantic Tele-Ntwk	s
s-5-for-2 stock split.	
Banco Itau Fin ADS	t.01122
Borders Group Inc	.10
BrandywineRlty	.42
Cedar Fair	n.47
CitigrpFndg ElkDow	.4155
Commerce Bncp-NJ	.12
Credit Suis Asset	.03
Fst Amer MN Muni	.056
1st Tr/AberGlbOpp	.13
1st Tr/StratHilnc	.16
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1168
1st Tr/4 CornersSr	.1178
ING GblEqtyDiv	.156
KayneAnder EngyTot	.415
KayneAnder MLP Inv	.43
Kimco Rlty	.33
Mack-Cali Realty	.63
Macquarie Infrastr	.50
ML CBOE	
S&P500	.0667
ML MISR S&P500 BXW	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.067
Quanex Corp	s
s-3-for-2 stock split.	
Quest Diagnostc	.10
RAIT Investment Tr	.61
RMK AdvIncoFd	.15
Reckson Assoc	.4246

b-Payable in Canadian funds; c-Corrected

h-From Income; k-From capital gains; r-Revised;

t-Approximate U.S. dollar amount per American Depositary

Receipt/Share before adjustment for foreign taxes, when applicable

[03-30-06 1615ET]

文件 DJ00000020060330e23u000ih

AMEX New 52-Week Highs And Lows

252 字

2006 年 3 月 27 日 23:36

Dow Jones News Service

DJ

英文

(c) 2006 Dow Jones & Company, Inc.

Monday, March 27, 2006

New 52-Week Highs 56

ACR Gp	4.09	DyadicIntl n	5.10	iShrRu2000G	78.72	MdPenBcp	27.25
RydexSP600Grn	40.30	sTrackDJSCap n	60.06				
AdamsRes	27.50	EXX Inc A	2.84	iShrRu2000V s	73.72	MS MPSRussell	14.92
RydexSP400Gr	52.26	sTrackDJSCapG	91.79				
AdvMagnet	34.00	EmprRes	28.45	I-Trax	3.91	MS Brdg 6-09	17.46
RydexSP600Vln	39.32	VangdSmCap	66.10				
Aerosonic	9.70	EndeavorAcqwn	1.60	MerLynTargets	13.56	MSDW Bridges	14.89
SecCap A	17.80	VngdSmCpGrth	65.38				
ApexSilvr	26.43	EuroZincMng n	1.81	MLSel10 6-07	11.28	NtlBevrg s	10.50
SvcsAcqustn n	11.84	VangdTelecm	62.52				
CoinmachSvc A n	9.75	FstrDJSelMcrCp	22.68	MLSel10 5-06	10.16	NovaGoldRes	14.24
SvcsAcqustnwn	5.49	VangdVipersExt	97.91				
Comforce	3.30	FriedmanInd	9.21	MerLynRssl	12.47	PwrShsDynTele	16.63
SilverWheatonn	11.50	VitaFood	3.70				
CortexPhm	5.93	TelecomHldrs	30.47	ML50/150NikNt	10.40	PwrShsZckSmCp	26.17
S&P02-9 Tiers	12.30	WllsfrdProp s	8.20				
CrtsdAcqustn n	5.72	IndonesiaFd	8.90	MLR2000AccNts	10.36	RubiconMnls	1.50
S&P500 Tiers	10.75	WstrnSilver	21.84				
CrystlIxInt	4.36	INGClnGlbRIEst	18.47				
New 52-Week Lows 7							
BarryRG n	5.60	MaineMartimes	13.75	MLDJEurStxx n	9.65	NuvMA Muni	13.65
PapckGladFn	25.20	ThomasEquip n	2.58				
Elks TXInstr n	9.70						

[03-27-06 1736ET]

文件 DJ00000020060327e23r000he

DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

186 字

2006 年 3 月 22 日 22:37

Dow Jones News Service

DJ

英文

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Wednesday, March 22, 2006

New 52-Week Highs 30

ACR Gp	4.00	DyadicIntl n	4.17	IntgtBioPharm	8.50	MLSel10 5-06	10.13	MdPenBcp
	27.10	NoOrionRes	4.34					
BlkRkCA Tr2	15.10	FstTrMngstrDiv	20.55	iShrSPHlthcr	56.37	MLSel10 11-06	11.74	
MidwestAir	7.20	NuvMniIncoOpp	17.38					
Elks BestBuy n	10.55	GblLogstcsAcq n	8.80	MLSel10 7-06	10.27	MerLynTpTen	16.89	MS
MPSNik225	26.58	RydexSP600Vln	38.97					
CitigrpDJIASMU	10.54	GrubbEllis un n	6.60	MLSI10 5-07	10.30	MLR2000AccNts	10.30	
MSCapNtsMidCap	5.40	S&P01-11 Tiers	9.94					
CldSpgCap un n	6.75	IntlnfrHldrs	4.77	MLSel10 9-07	12.32	ML50/150NikNt	10.35	
MSDWPhm	15.65							
S&P500 Tiers	10.61							
New 52-Week Lows	11							
ChadThrupu	2.30	CompTch	3.15	Medivation n	3.87	MS eBay n	9.46	QCommIntl
	1.90	VircoMfg	5.02					
CitigrpDJIA n	9.51	Engex	7.95	MS Stars DBY n	9.00	MS AppleCmptr	15.50	
ThomasEquip n	2.75							

[03-22-06 1737ET]

文件 DJ00000020060322e23m000lg

DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

317 字

2006 年 3 月 21 日 22:37

Dow Jones News Service

DJ

英文

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Tuesday, March 21, 2006

New 52-Week Highs 69

ACR Gp	3.97	DJIA Tiers	10.46	WirlsHldrs	64.72	Lodgian	13.70	MS GblInd ntd
10.67	PwrShsZckSmCp	25.93						
Balchem s	24.29	Diamond	113.27	IndonesiaFd	8.75	MediaSciIntl	4.26	
MSRus2000Plus	10.90	RydexSP600Grn	40.01					
BlkRkVA Muni	18.60	EXX Inc A	2.75	INGClnGlbRIEst	18.42	MerLynTargets	13.50	
NoOrionRes	4.22	Servotrnics	9.00					
CitigrpEur50Lsrs	12.20	EXX Inc B	2.70	InSiteVisn	2.15	MLInd15 6-06	12.72	
PwrshsDynEnt	16.31	S&P02-9 Tiers	12.00					
CitigrpDJIASMN	10.80	GrubbEllis un n	6.50	IntgtBioPharm	8.38	MLInd15 2-07	12.05	
PwrshsDynNetw	17.79							
S&P500 Tiers	10.45							
CitigrpDJGI Lsrs	10.86	HanaBiosci n	11.30	InterNAP	1.06	MLnd15 5-07	11.79	
PwrShsDnPhrm	17.55	sTrackDJMCapG	60.87					
CldSprngCap n	5.65	Hemispherx	4.23	S&P 500 Mitts	10.55	MLSI10 5-07	10.25	
PwrShsLgCpGro	16.70	sTrackDJSCapG	91.19					
CortexPhm	5.75	MerLynIntnt	9.55	Investools	8.75	MLSel10 5-06	10.08	
PwrShsDynRtln	17.93	Tiers 02-19	12.70					
CrtsdAcqsn un n	6.95	MerLynDJIAM	10.97	iShrRu1000G	53.20	MerLynS&P9-09	11.65	
PwrShsDynInsn	17.10	VngdCnsmrStpls	58.49					
CovadComm	2.19	IntArchHldrs	38.29	iShrRu2000G	78.25	MerLynTpTen	16.79	
PwrShsAerospc	17.30	VngdSmCpGrth	65.00					
CubicCp	23.40	IntInfrHldrs	4.75	iShrRu2000 s	74.60	MidwestAir	6.95	
PwrShsDnHdw	16.94	VangdIndl	63.00					
DJIA03-1 Tiers	11.54	RegBkHldrs	148.85	iShrRuMidGrth	100.61			
New 52-Week Lows	11							
ChadThrp	2.55	EglBrdbnd	0.07	GastarExplr n	3.60	MS eBay n	9.52	
PaincareHldgs	1.37	Tuxis	6.37					
CompTch	3.25	FstTrMngstrDiv	20.29	Medivation n	3.88	MSChspkEngy n	31.05	
ThomasEquip n	2.79							

[03-21-06 1737ET]

文件 DJ00000020060321e23l000ke

AMEX New 52-Week Highs And Lows

367 字

2006 年 3 月 20 日 22:38

Dow Jones News Service

DJ

英文

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Monday, March 20, 2006

New 52-Week Highs 82

ACR Gp	3.84	CovadComm	2.02	INGCInGlbRIEst	18.34	MLInd15 SRK	11.23
MSDW Bridges	14.82	RydexSP600Grn	39.75				
AEW RealEstInc	20.00	CruzanInt	28.48	ING ClrnRIEst	17.69	MLInd15 2-07	12.00
NubrgrRIEstSec	16.03	RydxSP500Val	30.47				
Aerosonic	8.95	DJIA03-1 Tiers	11.50	InterNAP	0.98	MLInd152010	10.59
NuveenRIEst	23.50	SPDR Indu	34.10				
Akorn	5.55	Diamond	113.01	Investools	8.57	MLNik nts n	11.75
	13.97	Servotronics	8.88				
Antares	1.89	EndeavorAcq un	8.90	iShrMSEAFE s	65.04	MLInd15 8-07	12.07
PwrshsDynEnt	16.29						
S&P500 Tiers	10.43						
Balchem s	24.09	EuroZincMng n	1.74	iShrMSEMU	87.49	MLInd15 6-06	12.69
PwrShsLgCpGro	16.69	S&P03-10 Tiers	11.84				
BlkRkMD Muni	18.00	EvrgrnUtilFd s	21.28	iShrMSGer	23.00	MerLynNsdq	9.32
PwrShsSmCpVal	16.74	sTrackDJLCap n	60.12				
BlkRkVA Muni	18.45	FstrDJSelMcrCp	22.55	iShrCohenSt s	88.40	MinradInt n	2.75
PwrShsDivAch	15.75	Tiers 02-19	12.60				
BrtAmTb ADS	51.63	FstTrValDivFd s	14.85	iShrRuMid	94.81	MS PrtNts DJIA	9.88
PwrShsHiGrDi	16.20	VangdIndl	62.89				
CitigrpDJGI Lsrs	10.80	FiveStrQty	12.10	iShrRuMidVlu	135.18	MS CapNts DJ50	9.90
PwrShsDynRtln	17.88	VangdVipersExt	97.70				
CitigrpEur50Lsrs	12.05	Europe01Hldrs	73.60	iShrSP/Tpx	123.75	MS MPS DJIA	11.78
PwrShsAerospc	17.18	VangdEuro	58.53				
Comforce	3.23	IntInfrHldrs	4.70	iShrSPGblFnl	80.00	MS MPSRussell	14.75
PwrShsDnHdw	16.90	VngdCnsmrStpls	58.37				
CortexPhm	5.50	Mkt2000Hldrs	55.70	MediaSciIntl	4.20	MS 1.875nts	13.19
RydexSP600Vln	38.83	VangdMdCap	69.46				
CrtsdAcqstn wt n	0.71	HmSolAm	7.00	Medifast	8.50	MSDWforS&P	12.33
New 52-Week Lows 13							
Analex	2.42	Medivation n	3.90	PaincareHldgs	1.63	SemotusSol	0.22
ThomasEquip n	3.11	VeriTekInt	3.00				
FrdlylcCrm	7.50	MS NtlSemi n	6.25	RoweCo	1.32	TargetsIntel	7.00
	0.24	VircoMfg	5.03				
HanovrCap	4.34						

[03-20-06 1738ET]

文件 DJ00000020060320e23k000k2

Dividends Reported March 13

651 字

2006 年 3 月 13 日 22:15

Dow Jones News Service

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Company	Period	Amount	Payable	Record
Increased	New	Old		
Amer Cmnty Props	Q	.43	.10	4/12/06 3/29
Raven Industries	Q	.09	.07	4/14/06 3/27
Initial				
CitigrpFndg ElkDow	S	.4155		4/12/06 4/ 5
MS Sparq Coach COQ	Q	.36914		4/17/06 4/10
MS Sparq Gild GSY	Q	.302968		4/17/06 4/10
Special				
TOP Tankers	Q	5.00		3/27/06 3/22
Regular				
ABM Industries Inc	Q	.11		5/ 8/06 4/14
Axis Capital	Q	.15		4/17/06 3/31
BremerCapTr 9%pf	Q	.5625		4/17/06 4/13
Casey's Gen'l Strs	Q	.045		5/15/06 5/ 1
CharterMac	Q	.42		5/15/06 3/31
Citigrp DJGTPrPt nt	Q	.0625		4/28/06 4/21
Citigrp GblMktS&P	S	.075		5/ 1/06 4/24
Citigrp GblMktsDJGT	S	.075		5/ 1/06 4/24
CryoLife Inc 6% pf	Q	.75		4/ 3/06 3/23
Gen'l Mills	Q	.34		5/ 1/06 4/10
Goldcorp Inc	M	.015		3/31/06 3/24
Jackson Hewitt Tax	Q	.08		4/14/06 3/28
ML CBOE				
S&P500	M	.0667		4/12/06 4/ 5
ML 8%IncoNts BWR	M	.0667		4/12/06 4/ 5
North Bay Bancorp	A	.15		4/12/06 3/22
Sinclair Brdcstg A	Q	.10		4/14/06 3/31
Slade's Ferry Bncp	Q	.09		4/14/06 3/24
United Industrial	Q	.10		3/27/06 3/20
World Fuel Svc	Q	.0375		4/12/06 3/24
Irregular				
Axis Capital pfA	Q	.453125		4/17/06 3/31
Citigrp Glb8.5%Elk	S	.425		5/ 1/06 4/24
ML MISR S&P500 BXW	M	.0667		4/12/06 4/ 5
MS Trgtd Inc BWN	M	.066667		4/17/06 4/10
MS Cap Nts Mdcp400	S	.025		5/ 1/06 4/15
Funds, REITs, Investment Cos., LPs				
Amer Home Mtg	Q	.91		4/28/06 4/ 7
Amer Home Mtg pfA	Q	.609375		5/ 1/06 4/ 7
Amer Home Mtg pfB	Q	.578125		5/ 1/06 4/ 7
Cogdell Spencer	Q	.35		4/19/06 3/22
EngyTrnsfrEqty	-	.20		4/19/06 3/31
Equity Office Prp	Q	.33		4/17/06 3/31
Fed'l Rlty Inv pfB	Q	.53125		4/28/06 4/17
Federated Prem Int	M	.0575		4/ 3/06 3/23
Federated Prem Mun	M	.073		4/ 3/06 3/23
Mkt2000+ Hldrs MKH	-	.0084		5/ 3/06 4/ 7
Pharma Hldrs PPH	-	.0504		5/ 3/06 4/ 7
Softwre Hldrs SWH	-	.0068		4/ 4/06 3/17

ML Macadamia Orch	Q	.05	5/15/06	3/31
Newkirk Realty Tr	Q	.40	4/14/06	3/31
One Liberty Prp	Q	.33	4/ 3/06	3/22
Provident Engy	M	b.12	4/13/06	3/22
Sunstone Hotel Inv	Q	.30	4/17/06	3/31
Sunstone Hotel pfA	Q	.50	4/17/06	3/31
Supertel Hspty pfA	M	.066667	5/ 1/06	4/ 1
Stock				
North Bay Bancorp		5%	4/12/06	3/22
Foreign				
Deswell Indus	Q	t.14	4/11/06	3/31
E.ON AG ADS	A	t2.776666	5/12/06	5/ 4
Global Sources	A	10%	4/17/06	3/15
i-CABLE Commun ADS	S	t.12884	6/ 8/06	5/11
Nissan Motor ADS	-	t.253914		3/30
Royal&SunAllIncADS	S	t.263261	6/ 9/06	3/17
Telenor ASA ADS	A	t.879829		r5/26

A-Annual; b-Payable in Canadian funds; c-Corrected

h-From Income; k-From capital gains; M-Monthly

Q-Quarterly; r-Revised; S-Semi-annual

t-Approximate U.S. dollar amount per American Depositary

Receipt/Share before adjustment for foreign taxes, when applicable

-0-

03-13-06 1611EST [03-13-06 1715ET]

文件 DJ00000020060313e23d000jl

THE WALL STREET JOURNAL.

Stocks Ex-Dividend March 1

441 字

2006 年 2 月 28 日

The Wall Street Journal

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COMPANY	AMOUNT
ACM GovtOpportun	.037
ACM Inco Fd	.055
ACM MngdDollarInco	.0515
ACM MngdInco	.0175
ACM MuniSecsInco	.054
Aaron Rents	.014
Aaron Rents A	.014
Alliance CAMuniInc	.08
Alliance Nat'l Mun	.083
Alliance NY MunInc	.064
Alliance WldDIGv	.069
Alliance WldDIGv2	.0745
Allied Irish BkADS	t1.00521
Amer Inco Fund	.0425
Amer Int'l Group	.15
Amer Muni Inco	.072
Amer Select Port	.07
Amer Strtgc Incl	.06
Amer Strtgc InclI	.08
Amer Strtgc InclII	.065
AnglogoldAshntiADS	t.10044
Arch Coal	.08
BHP Billiton Ltd	.35
BHP Billiton ADS	.35
Banco Itau Fin ADS	t.01135
Bank of America	.50
Barclays Bk ADS	t1.21389
CSS Industries	.12
Canadian Nat'l Rwy	s
s-2-for-1 stock split	
Capital Source Inc	.49
Central Ill Lt pf	1.125
Chicago Rivet	.18
Cooper Tire &Rubr	.105
EDO Corp	.03
El Paso Corp	.04
Espey Mfg &Elec	.09
F.N.B. Corp-PA	.235
Fst Amer MN Muni	.056
1st Tr/AberGlbOpp	.13
1st Tr/StratHilnc	.16
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1148
1st Tr/4 CornersSr	.1158
GATX Corp	.21
Gen'l Maritime	2.00
Hilton HtIs	.04
Mkt2000+ Hldrs MKH	.003

Regionl Hldrs RKH	.138825
Util Hldrs UTH	.099
Util Hldrs UTH	.004
Imperial Chem Ind	t.275489
Imperial Oil	b.24
ING GblEqtyDiv	.156
Jones Apparel Grp	.12
Kerr-McGee Corp	.05
Liberty All-Star	.23
Liberty All-Star G	.16
ML CBOE	
S&P500	.0667
ML MISR S&P500 BXW	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.067
MS CA Ins Muni	.06
MS CA Qlty Muni	.0625
MS GovtIncoTr	.035
MS Inco Secs	.08125
MS Ins CA Muni	.05
MS InsMuniBd	.06
MS InsMuniIncoTr	.0675
MS InsMuniSec	.0525
MS InsMuniTr	.0675
MS Mun Inc Opp	.045
MS Mun Inc Opp II	.0425
MS Mun Inc Opp III	.045
MS Mun Prem Inc	.045
MS NY Qlty Muni	.06
MS Qlty Muni Inco	.07
MS Qlty Muni Inv	.065
MS Qlty Muni Sec	.0675
Myers Industries	.05
Nu Skin Enterprs A	.10
Omnicare	.0225
PNC Fin'l\$1.60pfC	.40
PNC Fin'l\$1.80pfD	.45
Petro-Canada	b.10
SLM Corp	.22
Sealed Air Corp	.15
Sherwin-Williams	.25
Shurgard Storage	.56
SLM Corp pf B	1.29781
SouthCalEd 4.32%pf	.27
Suncor Energy	b.06
TXU Corp	.4125
TransAtlantic Hldg	.12
21st Century Insur	.08
UnionBanCal Corp	.41
Wellco Enterprises	.15
Whirlpool Corp	.43
Winnebago Indus	.09
Xcel Energy pfA	.90
Xerium Technol	.225

t-Approximate U.S. dollar amount per American Depositary Receipt/Share before adjustment for foreign taxes, when applicable.

文件 J000000020060228e22s00002

Stocks Ex-Dividend March 1

470 字

2006 年 2 月 27 日 21:15

Dow Jones News Service

DJ

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Company	Amount
ACM GovtOpportun	.037
ACM Inco Fd	.055
ACM MngdDollarInco	.0515
ACM MngdInco	.0175
ACM MuniSecsInco	.054
Aaron Rents	.014
Aaron Rents A	.014
Alliance CAMuniInc	.08
Alliance Nat'l Mun	.083
Alliance NY MunInc	.064
Alliance WldDIGv2	.0745
Alliance WldDIGv	.069
Allied Irish BkADS	t1.00521
Amer Inco Fund	.0425
Amer Int'l Group	.15
Amer Muni Inco	.072
Amer Select Port	.07
Amer Strtgc Incl	.06
Amer Strtgc InclI	.08
Amer Strtgc InclII	.065
AnglogoldAshntiADS	t.10044
Arch Coal	.08
BHP Billiton Ltd	.35
BHP Billiton ADS	.35
Banco Itau Fin ADS	t.01135
Bank of America	.50
Barclays Bk ADS	t1.21389
CSS Industries	.12
Canadian Nat'l Rwy	s
s-2-for-1 stock split.	
Capital Source Inc	.49
Central Ill Lt pf	1.125
Chicago Rivet	.18
Cooper Tire & Rubr	.105
EDO Corp	.03
El Paso Corp	.04
Espey Mfg & Elec	.09
F.N.B. Corp-PA	.235
Fst Amer MN Muni	.056
1st Tr/AberGlbOpp	.13
1st Tr/StratHilnc	.16
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1148
1st Tr/4 CornersSr	.1158
GATX Corp	.21
Gen'l Maritime	2.00
Hilton HtIs	.04
Mkt2000+ Hldrs MKH	.003
RegionI Hldrs RKH	.138825

Util Hldrs UTH	.099
Util Hldrs UTH	.004
Imperial Chem Ind	t.2754888
Imperial Oil	b.24
ING GblEqtyDiv	.156
Jones Apparel Grp	.12
Kerr-McGee Corp	.05
Liberty All-Star	.23
Liberty All-Star G	.16
ML CBOE	
S&P500	.0667
ML MISR S&P500 BXW	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.067
MS Qlty Muni Inco	.07
MS NY Qlty Muni	.06
MS Mun Inc Opp III	.045
MS Mun Prem Inc	.045
MS Qlty Muni Inv	.065
MS Mun Inc Opp II	.0425
MS InsMuniSec	.0525
MS Qlty Muni Sec	.0675
MS InsMuniTr	.0675
MS Inco Secs	.08125
MS Ins CA Muni	.05
MS InsMuniIncoTr	.0675
MS InsMuniBd	.06
MS CA Qlty Muni	.0625
MS Mun Inc Opp	.045
MS CA Ins Muni	.06
MS GovtIncoTr	.035
Myers Industries	.05
Nu Skin Enterprs A	.10
Omnicare	.0225
PNC Fin'l\$1.60pfC	.40
PNC Fin'l\$1.80pfD	.45
Petro-Canada	b.10
SLM Corp	.22
Sealed Air Corp	.15
Sherwin-Williams	.25
Shurgard Storage	.56
SLM Corp pf B	1.29781
SouthCalEd 4.32%pf	.27
Suncor Energy	b.06
TXU Corp	.4125
TransAtlantic Hldg	.12
21st Century Insur	.08
UnionBanCal Corp	.41
Wellco Enterprises	.15
Whirlpool Corp	.43
Winnebago Indus	.09
Xcel Energy pfA	.90
Xerium Technol	.225

b-Payable in Canadian funds; c-Corrected

h-From Income; k-From capital gains; r-Revised;

t-Approximate U.S. dollar amount per American Depositary

Receipt/Share before adjustment for foreign taxes, when applicable

-0-

02-27-06 1424EST [02-27-06 1615ET]

文件 DJ00000020060227e22r000ge

S&P: Barr Pharma To Replace Scientific-Atlanta In **S&P500**

13 字

2006 年 2 月 21 日 22:58

Dow Jones News Service

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文件 DJ00000020060221e22l000n0

DJ MARKET TALK: US Stocks To Open fairly Flat

117 字

2006 年 2 月 17 日 20:06

Dow Jones Commodities Service

OSTDJ

英文

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Feb 17, 2006 (DJCS via Comtex) --

1113 GMT [Dow Jones] US stocks to open fairly flat, says CMC Market's Scott Scrase. Calls the DJIA down 15 points at 11105, Nasdaq down 1 point at 1687, and the **S&P500** down 2 points a 1287.3. Says US shares seen driven by a rally in technology shares and falling oil prices on Thursday. Adds the futures market should also be fairly flat. "If things stay as they are, things will be relatively quiet today." (AST)

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(END) Dow Jones Newswires

02-17-06 0613ET

文件 OSTDJ00020060217e22h003xs

DJ MARKET TALK: US Stocks To Open Flat After Feb 14 Gain

145 字

2006 年 2 月 16 日 20:06

Dow Jones Commodities Service

OSTDJ

英文

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Feb 16, 2006 (DJCS via Comtex) --

1009 GMT [Dow Jones] US stocks to open flat with gains largely realized on February 14, Finspread Angus Campbell says. Calls DJIA at 11059, **S&P500** at 1280 and Nasdaq at 2276.4. Says US indices have finally rallied on the back of lower oil prices as a further increase in oil stocks drove the price of crude lower. Adds stocks were also helped by Ben Bernanke's first speech, which contained no surprises. On economic release data look out for US initial jobless claims at 1330 GMT, January US Housing starts at 1330 GMT, February US

Philadelphia Fed index at 1700 GMT. (AST)

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02-16-06 0509ET

文件 OSTDJ00020060216e22g00414

DJ MARKET TALK: US Stocks To Open Slightly Lower

170 字

2006 年 2 月 15 日 20:06

Dow Jones Commodities Service

OSTDJ

英文

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Feb 15, 2006 (DJCS via Comtex) --

1047 GMT [Dow Jones] US stocks to open slightly down, Finspread's Angus Campbell says. Calls DJIA to open down 10 points to 11,022, **S&P500** down 1 points to 1274.5, Nasdaq down 2 points at 1660. Says the market priced in February 14's good news, which might be translated into opportunities for profit-taking for some. Adds the Fed is expected to carry on with Greenspan legacy, although Bernanke has made clear that he will be more vocal about interest rate moves in the future. On the US data release look out for February US empire manufacturing at 1330 GMT, US net December foreign securities purchases at 1400 GMT, January US industrial production 1415 GMT, and Bernanke testimony at 1500 GMT, US oil inventory data at 1530. (AST)

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02-15-06 0547ET

文件 OSTDJ00020060215e22f004pp

THE WALL STREET JOURNAL.

News

Lazard on Time Warner Study

2,248 字

2006 年 2 月 7 日 23:24

The Wall Street Journal Online

WSJO

英文

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The following is the press release issued Tuesday, Feb. 7 by Lazard Ltd., to accompany a 350-page analysis of Time Warner Inc. done for an investor group led by Carl Icahn.

NEW YORK--Feb. 7, 2006-- A Lazard (NYSE:LAZ) study released today (the "Report") concludes that Time Warner Inc. ("Time Warner" or "TWX") has been managed for the short-term and that the Board's decisions have cost shareholders at least \$40 billion in value. Time Warner's stock has underperformed all relevant indices since May 2002 including a weighted index representing Time Warner's various businesses (by -38%)(a), a diversified media index (by -2%), DJIA (by -7%), S&P500 (by -17%) and NASDAQ (by -32%)(b). This underperformance has occurred despite TWX owning a preeminent collection of media assets.

Lazard was engaged by certain Time Warner shareholders to provide an independent perspective on Time Warner's strategic position and valuation. These shareholders reserve the right to disagree with Lazard's conclusions and recommendations.

The Report was designed to examine the actual record and lift the fog around Time Warner. The Report notes the Board's lack of a long-term strategy during a period of accelerated change in the media environment. This resulted in an under-investment in Time Warner's businesses, a loss of direction, influence and growth at AOL, an inappropriate financial posture and misplaced bet on the financial markets, and a bloated cost structure. In providing recommendations to enhance shareholder value, the Report concludes that Time Warner should disaggregate its assets, develop a long-term approach for each of its businesses, exploit the financial capacity of its businesses, streamline its cost structure and reinvest for growth.

The Report recommends that Time Warner be split into four independent public companies, via tax-free spin-offs ("Separation"), and repurchase in the aggregate approximately \$20 billion of stock through a series of dutch auction tender offers. Over time, these initiatives could generate approximately \$40 billion in incremental value for TWX shareholders. This amount does not include the billions of dollars transferred or lost by Time Warner from missed opportunities.

The Problem:

The Report states that TWX's strategy has been short-term oriented. This has resulted in numerous contradictions and missteps that have undermined TWX's strategic position and limited growth in shareholder value.

-- Starting in 2002, Time Warner underestimated its future cash flows and financial capacity and misjudged the financial markets. Because of these miscalculations, TWX adopted a financial program of debt reduction at a time of historically attractive long-term rates and abundant liquidity. This resulted in an under-investment in the business, a tentative posture toward acquisition opportunities, the untimely divestiture of core assets and a delay in the authorization of a share repurchase program.

-- Time Warner under-invested in its businesses (other than pre-committed investments at Time Warner Cable), missed important strategic opportunities and disposed of core assets.

-- Time Warner's missteps have been particularly value-destroying at AOL. Since 2002, almost every strategic decision concerning AOL has been wrong.

-- TWX has failed to nurture or invest in AOL, which has been managed as a declining annuity without the necessary reinvestment in new technologies, services or products.

-- AOL committed to a flawed "walled garden" strategy charging users for access to its content and services and not focusing on the advertising opportunity as pursued by Yahoo and others. This reliance on a walled garden approach beyond its useful life compromised AOL's ability to participate in the growth of the all important paid search and advertising categories.

-- TWX failed to market a bundled broadband AOL offering with Time Warner Cable until 2005, notwithstanding the loss of millions of AOL subscribers.

-- AOL has not taken advantage of its market leading position in instant messaging to develop a powerful position in the emerging VoIP services sector due to internal roadblocks and a competing strategy at Time Warner Cable.

-- AOL has not invested in the development or acquisition of proprietary services (such as classifieds, auctions and search); rather, it has relied on short-term traffic partnerships, which have benefited its partners, and, not AOL in the long-term.

These critical strategic mistakes have handicapped AOL's development and growth, and allowed competitors, such as Google and Yahoo, to secure powerful market positions.

-- Errors in judgment extend beyond AOL.

-- Unlike its competitors, the Networks business has not created any new, successful, broadly distributed channels.

-- Unlike in earlier years, since 2002, Publishing has failed to launch any new US titles that have materially contributed to earnings. It has also failed to invest sufficiently in its online future despite its powerful brands and access to the AOL platform.

-- Lastly, the debt reduction and cash conservation program led to the inopportune sale of core assets. Examples include the sales of Comedy Central and Warner Music Group at a cost of billions of dollars to shareholders.

-- Time Warner has further eroded the strategic competitiveness of its businesses through ineffective deal execution. Since the merger, TWX was forced to acquire AOL Europe from Bertelsmann for \$6.75 billion and failed to acquire both AT&T Broadband (missing the opportunity to be the largest US cable operator) and MGM (missing the opportunity to further build the Warner Bros. library and become an unrivaled competitor).

-- Compounding these strategic and financial missteps is Time Warner's bloated cost structure. TWX has not demonstrated that operating efficiencies can be generated among the various business units, but has nevertheless created a large and costly corporate structure. Time Warner's corporate overhead has increased by over 40% since the beginning of 2002. Most of these costs are duplicative with those incurred at the divisions, creating dis-synergies, and are value-destroying for TWX shareholders.

The Remedy:

The Report concludes that Time Warner should reconfigure its corporate structure and financial profile through the Separation and repurchase \$20 billion in the aggregate of stock through a series of dutch auction tender offers.

Time Warner shareholders, as a result of the restructuring, would have a direct ownership stake in New TWX (which would consist of the Networks and Filmed Entertainment divisions) and direct ownership stakes in three new public, "pure-play" companies: AOL, Publishing and Time Warner Cable (each a "SpinCo"). All TWX shareholders would be treated equally through pro rata, tax-free distributions reflecting their existing ownership interest in Time Warner stock. The Separation of the businesses is expected to provide substantial and tangible operating, strategic and financial benefits to New TWX and each SpinCo and should create the greatest sustainable long-term value for shareholders. In completing the Report, Lazard relied on public information, which suggests that there are no insurmountable tax or other hurdles to effect the Separation.

The Report recommends that Time Warner and certain of the SpinCos initiate share repurchases that, together with shares already repurchased by Time Warner in 2005, would bring total share buybacks to approximately \$20 billion. The additional share repurchases would be effected through a series of dutch auction tender offers. The larger and immediate share repurchases should allow each of New TWX and the SpinCos to more appropriately lever its balance sheet, optimize its cost of capital, improve its return on equity, accelerate its free cash flow and EPS growth, and return excess capital to shareholders.

The Report states that the proposed restructuring should, over time, reduce the valuation gap between the current market price of TWX and the estimated intrinsic value of the assets given a number of possible benefits, including:

-- Enhanced strategic focus

-- Development of a natural shareholder base and ability to highlight the value of each business

-- Creation of an optimal capital structure for each business

- Streamlining of cost structures
- Creation of acquisition currencies/platforms
- Ability to use equity-based incentives to attract and retain management talent
- Potential realization of a change of control premium

According to the Report, the premise that TWX's businesses are better off under the Time Warner umbrella is flawed. Each of New TWX and the SpinCos should be more nimble and better positioned to innovate and compete in the swiftly changing media environment. The Report observes that each company would be the largest or a leading competitor in its respective sector with above average revenue and OIBDA growth prospects and would likely trade, on a fully distributed basis, at a premium valuation (with the exception of AOL). Each company is expected to become a "must own" equity within its sector given its large market capitalization, substantial trading liquidity and shareholder-friendly corporate governance features including one class of voting stock.

The implied multiples for each of New TWX and the SpinCos, as presented in the Report, is shown on the following table:

TIME WARNER: SUM OF THE PARTS ANALYSIS

Enterprise Value

Implied Multiple (c) (incl. Unconsolidated Assets) -----

Division LowHighLowHigh -----

AOL 8.8x 10.6x \$17,500 \$21,000

New TWX (Networks/Film) 11.8 13.0 55,856 61,356

Publishing 9.9 11.1 12,650 14,150

Time Warner Cable 8.0 9.0 43,331 48,531

Total 9.7x 10.9x \$129,337 \$145,037

The Separation, combined with the repurchase of approximately \$20 billion of stock and a reduction in the cost structure, should result in an implied value per Time Warner share of approximately \$23.30 -- \$26.60.

IMPLIED TWX SHARE PRICE

LOW HIGH

TWX Share Price (01/27/06) ---- \$17.29 ----

Increase in Value from Separation \$3.55 \$6.50

Decrease in Value from NOL Usage(d) (0.08) (0.08)

Increase in Value from Corp

Overhead Reductions(e) 0.70 0.78

Increase in Value from SG&A Cost

Reductions(f) 1.06 1.19

Implied TWX Share Price \$22.52 \$25.68

Increase in Value from Dutch

Auction(g) 0.78 0.89

Implied TWX Share Price (Post-Dutch
Auction) \$23.30 \$26.57

Consolidated TWX Implied Multiples:

2006PF OIBDA 9.7x 10.9x

2006PF FCF 20.8 24.0

Consolidated TWX Implied Multiples:

2006PF OIBDA 9.7x 10.9x

2006PF FCF 20.8 24.0

The proposed share repurchase programs, which are discussed in the Report, are critical components in optimizing the capital structures of New TWX and the SpinCos and support the Report's valuation results. The repurchase of shares should lead to an increase in the growth of EPS and free cash flow per share, which should, over time, have a positive impact on the valuation multiples. The Report recommends that New TWX and the SpinCos maintain investment grade credit profiles. The proposed restructuring is intended to provide each company with the financial flexibility to reinvest in its operations in order to drive growth and strengthen its market leadership position.

Lazard separately noted that the recent quarterly earnings results were not surprising with revenue growth in 2005 under 4% and continued erosion of AOL's market position.

The Report concludes that a recommitment to the long-term development of Time Warner is necessary. The recent incremental steps (including modest cost-cutting initiatives at certain divisions and an increase in the pace of share repurchases) in response to shareholder pressure are insufficient. Time has not been friendly to Time Warner, and the need to implement change is urgent.

The Report is available online at www.enhancetimewarner.com.

About Lazard

Lazard, one of the world's preeminent financial advisory and asset management firms, operates from 28 cities across 16 countries in North America, Europe, Asia, Australia and South America. With origins dating back to 1848, the firm provides services including mergers and acquisitions advice, asset management, and restructuring advice to corporations, partnerships, institutions, governments, and individuals. Lazard has been retained as independent contractor to the Icahn Parties and has no fiduciary, agency or other relationship to the Icahn Parties or to any other party, all of which are disclaimed. A large portion of the compensation to be received by Lazard is payable in the form of an incentive fee that is directly tied to the stock price performance of Time Warner Inc.

Footnote References:

(a) The overall index used to benchmark TWX's stock price performance is weighted so that the performance of five sub-indices reflects the 2005E Operating Income Before Depreciation and Amortization ("OIBDA") contribution (pre-corporate) of each of TWX's five divisions. AOL, Networks, Filmed Entertainment, Publishing and Time Warner Cable represent 16%, 25%, 11%, 10% and 38%, respectively, of the total 2005E OIBDA of TWX (pro forma for the Adelphia/Comcast transactions).

(b) Percentages are based on Time Warner's stock price as of February 6, 2006.

(c) Implied multiples based on enterprise value excluding unconsolidated assets.

(d) Assumes NOLs are used by AOL rather than New TWX. Reflects value lost due to timing of utilization of tax benefits.

(e) Assumes corporate overhead and intersegment eliminations are reduced to a total of \$100 million in 2006.

(f) Assumes 5.0% of savings across total SG&A for each division.

(g) Reflects only the impact of the \$11 billion dutch tender and \$1.960 billion of share repurchases assumed to have occurred prior to December 31, 2005 at TWX and does not reflect any incremental value that may be captured by the repurchase of shares through the dutch tenders at Time Warner Cable (\$5 billion dutch tender) and Publishing (\$2 billion dutch tender). All repurchases are assumed to occur at \$18.00 per share. Additional debt borrowed at an assumed blended interest cost of 6.5%.

Source: Lazard via Business Wire

文件 WSJO000020250621e22701ha4

DOWJONES | Newswires

Dividends Reported February 7

908 字

2006 年 2 月 7 日 22:52

Dow Jones News Service

DJ

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Company	Period	Amount	Payable	Record
Increased	New	Old		
Amcol Int'l Corp	Q .11	.10	3/10/06	2/24
Bank Mutual	Q .07	.065	3/ 1/06	2/16
Habersham Bncp	Q .09	.08	3/15/06	3/ 1
L-3 Communicatns	Q .1875	.125	3/15/06	2/22
Otter Tail Corp	Q .2875	.28	3/10/06	2/15
PartnerRe Ltd	Q .40	.38	3/ 1/06	2/17
Wrigley (Wm) Jr	Q .32	.28	5/ 1/06	4/17
Reduced	New	Old		
Gen'l Mtr	Q .25	.50	3/10/06	2/16
Regular				
Amerco 8.5% pfA	Q .53125		3/ 1/06	2/14
Aqua America Inc	Q .1069		3/ 1/06	2/15
Aramark Corp B	Q .07		3/10/06	2/17
Baldor Electric	Q .16		3/31/06	3/10
Cal-Maine Foods	Q .0125		2/28/06	2/16
Citigrp GblMkts2%Pr	S .10		3/28/06	3/21
Curtiss-Wright	Q .12		4/21/06	4/ 7
Electronic Data	Q .05		3/10/06	2/20
Emerson Electric	Q .445		3/10/06	2/17
Fair Isaac Corp	Q .02		3/ 8/06	2/20
FCB/NC CplI Trups	Q .525		3/31/06	3/15
Fed'l Agric Mtg A	Q .10		3/31/06	3/15
Glacier Water pf	M .188802		3/15/06	3/14
Great Plains Engy	Q .415		3/20/06	2/27
Harrah's Entertn	Q .3625		2/22/06	2/ 8
Lafarge North Amer	Q .24		3/ 1/06	2/14
Lindsay Mfg	Q .06		2/28/06	2/14
ML CBOE				
S&P500	M .0667		3/10/06	3/ 3
ML 8%IncoNts BWR	M .0667		3/10/06	3/ 3
MS 1.875 Cap nts	S .117188		3/30/06	3/15
MS CapProNt	S .065		3/30/06	3/15
MorgStan 2.8%MPS	S .35		3/30/06	3/15
Nautilus Inc	Q .10		3/10/06	2/20
Pennichuck Corp	Q .165		3/ 1/06	2/15
Resource Amer A	Q .06		2/28/06	2/14
Royal Caribbean	Q .15		3/30/06	3/ 1
St Paul Travlr Cos	Q .23		3/31/06	3/10
Southern MO Bncp	Q .09		2/28/06	2/15
Supreme Industries	Q .095		2/27/06	2/20
Timken Co	Q .15		3/ 2/06	2/21
Wendy's Int'l	Q .17		2/28/06	2/13
Irregular				
Lazard Ltd	Q .09		2/28/06	2/17
ML MISR S&P500 BXW	M .0667		3/10/06	3/ 3
MS Trgt'd Inc BWN	M .066667		3/15/06	3/10
MS Gbl Ind nts	S .015		3/30/06	3/15
Funds, REITs, Investment Cos., LPs				

Allmerica Secs	Q	.13	3/31/06	2/28
Colonial Intmk Inc	M	.052	3/ 1/06	2/15
Colonial InvGr Mun	M	.05	3/ 1/06	2/15
DWS Hi Inco	M	.056	2/28/06	2/16
DWS Multi-Mkt Inc	M	.065	2/28/06	2/16
DWS Muni Inco	M	.0675	2/28/06	2/16
DWS Strat Inco	M	.09	2/28/06	2/16
DWS Strat Muni	M	.075	2/28/06	2/16
FlrtyClayPfdSec	M	.14	2/28/06	2/21
Flaherty&CrPflnc	M	.0905	2/28/06	2/21
Flaherty&CrPflncOp	M	.0705	2/28/06	2/21
Flaherty&CrClyTRtn	M	.14	2/28/06	2/21
Gladstone Comm pfA	M	p.021528	2/28/06	2/17
p-Reflects initial dividend.				
Gladstone Comm pfA	M	.161458	2/28/06	2/17
Gladstone Comm pfA	M	.161458	3/31/06	3/20
Global Hi Inco Dlr	M	.1124	2/28/06	2/16
Health Care Pr	Q	.42	2/23/06	2/13
Health Care Pr pfF	Q	.44375	3/31/06	3/15
Health Care Pr pfE	Q	.45313	3/31/06	3/15
Investment Gr Muni	M	.063	2/28/06	2/16
Managed HiYldPlus	M	h.0475	2/28/06	2/16
Presidential Rlt A	Q	.16	3/31/06	3/10
Simon Prop 6%pfI	Q	.75	2/28/06	2/17
Simon Prp8.375%pfJ	Q	1.046875	3/31/06	3/17
Simon Prp 8.75%pfF	Q	.546875	3/31/06	3/17
Simon Prp 7.89%pfG	Q	.98625	3/31/06	3/17
Source Capital	Q	1.00	3/15/06	2/24
Source Capital pf	Q	.60	3/15/06	2/24
Strat Gbl Inco	M	.0778	2/28/06	2/16
Stock				
Atlas America Inc	s		3/10/06	2/28
s-3-for-2 stock split.				
Curtiss-Wright	s		4/21/06	4/ 7
s-2-for-1 stock split.				
Foreign				
ARM Hldgs PLC ADS	S	t.02619	5/15/06	3/31
Gold Fields ADS	_	t.06564	3/ 2/06	2/17
Lan Airlines S.A.	_	t.54875		2/23
Nordic Amer Tanker	Q	t1.88	3/ 2/06	2/16
Novo Nordisk A/S	A	t.966136	3/21/06	3/13
Telecom NZInd ADS	Q	t.80005	3/17/06	2/23

A-Annual; b-Payable in Canadian funds; c-Corrected
h-From Income; k-From capital gains; M-Monthly
Q-Quarterly; r-Revised; S-Semi-annual
t-Approximate U.S. dollar amount per American Depositary
Receipt/Share before adjustment for foreign taxes, when applicable

[02-07-06 1752ET]

文件 DJ00000020060207e227000pt

THE WALL STREET JOURNAL.

Stocks Ex-Dividend Feb. 1

370 字

2006 年 1 月 31 日

The Wall Street Journal

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COMPANY	AMOUNT
ACM GovtOpportun	.037
ACM Inco Fd	.055
ACM MngdDollarInco	.0515
ACM MngdInco	.0175
ACM MuniSecsInco	.054
Alcoa Inc	.15
Alliance CAMuniInc	.08
Alliance Nat'l Mun	.083
Alliance NY MunInc	.064
Alliance WldDIGv	.069
Alliance WldDIGv2	.0745
Amer Inco Fund	.0425
Amer Muni Inco	.072
Amer Select Port	.07
Amer Strtgc Incl	.06
Amer Strtgc InclI	.08
Amer Strtgc InclII	.065
Banco Itau Fin ADS	t.00931
Bank of Montreal	b.49
Bowne & Co	.055
Bristol-Myers \$2pf	.50
Cambrex Corp	.03
Certegy Inc	3.75
Chemtura Corp	.05
Chevy Chase Bk pf	.50
DCP MidstrmPrts	.095
Diamond Offshore	.125
Diamond Offshore	1.50
Fin'l Fed'l Corp	s
s-3-for-2 stock split.	
Fst Amer MN Muni	.056
1st Tr/AberGlbOpp	.13
1st Tr/StratHilnc	.16
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1148
1st Tr/4 CornersSr	.1158
Genesis Energy	.17
Global Partners LP	.4111
Oil Svc Hldrs OIH	.17875
Pharma Hldrs PPH	.0077
Pharma Hldrs PPH	.609375
Regionl Hldrs RKH	.1248
ING GblEqtyDiv	.156
Laidlaw Int'l Inc	.15
Marcus Corp	.075
MeadWestvaco Corp	.23
ML CBOE	
S&P500	.0667

ML MISR S&P500 BXW	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.069
MS CA Ins Muni	.06
MS CA Qlty Muni	.0625
MS GovtIncoTr	.035
MS Inco Secs	.08125
MS Ins CA Muni	.05
MS InsMuniBd	.06
MS InsMuniIncoTr	.0675
MS InsMuniSec	.0525
MS InsMuniTr	.0675
MS Mun Inc Opp	.045
MS Mun Inc Opp II	.0425
MS Mun Inc Opp III	.045
MS Mun Prem Inc	.045
MS NY Qlty Muni	.06
MS Qlty Muni Inco	.07
MS Qlty Muni Inv	.065
MS Qlty Muni Sec	.0675
Norfolk Southern	.16
Northeast Bncp	.09
Northstar Rlty Fin	.27
Nstar	.3025
Pall Corp	.11
Penn Virginia Res	.70
Plains AllAm Pipe	.6875
Schering-Plough	.055
Seagate Technology	.08
SouthCalEd 4.08%pf	.255
SouthCalEd 4.24%pf	.265
SouthCalEd 4.78%pf	.29875
SouthFirst Bncshrs	.10
Strats JPM Cap GJN	.107688
Teco Energy	.19
Texas Industries	.075
Tompkins Trustco	.30
Wells Fargo	.52
Weyerhaeuser Co	.50

t-Approximate U.S. dollar amount per American Depositary Receipt/Share before adjustment for foreign taxes, when applicable.

文件 J000000020060131e21v00001

Stocks Ex-Dividend February 1

407 字

2006 年 1 月 30 日 21:15

Dow Jones News Service

DJ

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Company	Amount
ACM GovtOpportun	.037
ACM Inco Fd	.055
ACM MngdDollarInco	.0515
ACM MngdInco	.0175
ACM MuniSecsInco	.054
Alcoa Inc	.15
Alliance CAMuniInc	.08
Alliance Nat'l Mun	.083
Alliance NY MunInc	.064
Alliance WldDIGv2	.0745
Alliance WldDIGv	.069
Amer Inco Fund	.0425
Amer Muni Inco	.072
Amer Select Port	.07
Amer Strtgc Incl	.06
Amer Strtgc InclI	.08
Amer Strtgc InclII	.065
Banco Itau Fin ADS	t.00931
Bank of Montreal	b.49
Bowne & Co	.055
Bristol-Myers \$2pf	.50
Cambrex Corp	.03
Certegy Inc	v3.75
v-Subject to merger.	
Chemtura Corp	.05
Chevy Chase Bk pf	.50
DCP MidstrmPrts	.095
Diamond Offshore	.125
Diamond Offshore	1.50
Fin'l Fed'l Corp	s
s-3-for-2 stock split.	
Fst Amer MN Muni	.056
1st Tr/AberGlbOpp	.13
1st Tr/StratHilInc	.16
1st Tr/FIDAC Mtg	.085
1st Tr/4 Corners	.1148
1st Tr/4 CornersSr	.1158
Genesis Energy	.17
Global Partners LP	.4111
Oil Svc Hldrs OIH	.17875
Pharma Hldrs PPH	.0077
Pharma Hldrs PPH	.609375
Regionl Hldrs RKH	.1248
ING GblEqtyDiv	.156
Laidlaw Int'l Inc	.15
Marcus Corp	.075
MeadWestvaco Corp	.23
ML CBOE	
S&P500	.0667

ML MISR S&P500 BXW	.0667
ML 8%IncoNts BWR	.0667
MN Muni Inco	.069
MS Qlty Muni Inco	.07
MS NY Qlty Muni	.06
MS Mun Inc Opp III	.045
MS Mun Prem Inc	.045
MS Qlty Muni Inv	.065
MS Mun Inc Opp II	.0425
MS InsMuniSec	.0525
MS Qlty Muni Sec	.0675
MS InsMuniTr	.0675
MS Inco Secs	.08125
MS Ins CA Muni	.05
MS InsMuniIncoTr	.0675
MS InsMuniBd	.06
MS CA Qlty Muni	.0625
MS Mun Inc Opp	.045
MS CA Ins Muni	.06
MS GovtIncoTr	.035
Norfolk Southern	.16
Northeast Bncp	.09
Northstar Rlty Fin	.27
Nstar	.3025
Pall Corp	.11
Penn Virginia Res	.70
Plains AllAm Pipe	n.6875
n-Represents increased amount.	
Schering-Plough	.055
Seagate Technology	.08
SouthCalEd 4.08%pf	.255
SouthCalEd 4.24%pf	.265
SouthCalEd 4.78%pf	.29875
SouthFirst Bncshrs	.10
Strats JPM Cap GJN	.1076875
Teco Energy	.19
Texas Industries	.075
Tompkins Trustco	.30
Wells Fargo	.52
Weyerhaeuser Co	.50
b-Payable in Canadian funds; c-Corrected	
h-From Income; k-From capital gains; r-Revised;	
t-Approximate U.S. dollar amount per American Depositary	
Receipt/Share before adjustment for foreign taxes, when applicable	
-0-	
01-30-06 1448EST [01-30-06 1615ET]	

文件 DJ00000020060130e21u000ju

*DJ S&P: Harmin Intl To Repalce Sieble Sys In **S&P500**

14 字

2006 年 1 月 25 日 23:17

Dow Jones Chinese Financial Wire

DJCFWE

英文

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文件 DJCFWE0020060125e21p00hld

*DJ S&P: VeriSign To Replace Reebok In **S&P500**

12 字

2006 年 1 月 25 日 23:17

Dow Jones Chinese Financial Wire

DJCFWE

英文

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文件 DJCFWE0020060125e21p00hio

DOWJONES | Newswires

Dividends Reported January 12

802 字

2006 年 1 月 12 日 22:15

Dow Jones News Service

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Company	Period	Amount	Payable	Record
Increased	New	Old		
CVS Corp	Q	.03875	.03625	2/ 3/06 1/23
Corus Entertain B S	b.10	b.05	3/31/06	3/15
Educational Devel A	.20	.15	5/12/06	5/ 2
Horton (DR) Inc	Q	.10	.09	2/10/06 1/27
Oneida Fin'l	S	.22	.21	2/ 7/06 1/24
Shaw Comm B	M	b.045	b.034167	3/31/06 3/15
Initial				
ML MISR				
S&P500 BXW	M	.0667	2/10/06	2/ 3
Regular				
Alico Inc	Q	.25	4/15/06	3/31
Ameron Int'l	Q	.20	2/21/06	1/26
Applied Materials	Q	.03	3/ 9/06	2/16
ARK Restaurants	Q	.35	2/ 1/06	1/24
Codorus Valley Bcp	Q	.13	2/14/06	1/24
Colgate-Palm	Q	.29	2/15/06	1/26
Connecticut Water	Q	.2125	3/15/06	3/ 1
DelphiFin'l 8%SrNt	Q	.50	2/15/06	2/ 1
Dominion CNG 7.8%	Q	.4875	1/31/06	1/30
DTE Engy 7.8%Trups	Q	.4875	2/ 1/06	1/31
Energy East 8.25%	Q	.515625	1/31/06	1/30
Entergy AR 6%MBd	Q	.375	2/ 1/06	1/31
Entergy MS 6.00%Bd	Q	.375	2/ 1/06	1/31
Equitable Resrcs	Q	.21	3/ 1/06	2/10
Everest Re 7.85%	Q	.490625	2/15/06	1/31
Fleet CaplX Trups	Q	.375	2/ 1/06	1/31
Gen'l Mtr 7.25 nt	Q	.453125	2/15/06	1/31
GM 7.375%SrNotes	Q	.460938	2/15/06	1/31
Genworth Fin'l un	Q	.375	2/16/06	2/ 1
Georgia Pwr ntW	Q	.375	2/15/06	1/31
Great Pee Dee Bncp	Q	.16	2/10/06	1/26
Great Plns En Prds	Q	.50	2/16/06	2/ 1
Hartford Fin'l 6un	Q	.75	2/16/06	2/ 1
Hartford Fin'l 7un	Q	.875	2/16/06	2/ 1
Hilton Htls Quibs	Q	.50	2/15/06	2/ 1
Hooker Furniture	Q	.07	2/28/06	2/14
Huntsman Corp pf	Q	.625	2/16/06	2/ 1
IndyMac Bncp Wires	Q	.75	2/ 1/06	1/31
JPMrgnChs CaplX	Q	.46875	1/31/06	1/30
Lazard 6.625%EqUn	Q	.414062	2/15/06	1/31
LehBroHldg pfL	Q	.398438	1/31/06	1/30
Neenah Paper	Q	.10	3/ 2/06	2/ 2
Qualcomm Inc	Q	.09	3/24/06	2/24
Shaw Comm B	M	b.045	4/28/06	4/15
Shaw Comm B	M	b.045	5/31/06	5/15
Sussex Bancorp	Q	.07	2/15/06	1/27
Target Corp	Q	.10	3/10/06	2/20
Tidewater Inc	Q	.15	2/ 2/06	1/23

Unitil Corp	Q	.345	2/15/06	2/ 1
Weyerhaeuser Co	Q	.50	2/27/06	2/ 3
Winnebago Indus	Q	.09	4/ 3/06	3/ 3
Irregular				
Meritage Hospitlty	A	.06	2/24/06	1/27
Funds, REITs, Investment Cos., LPs				
EquityIncFstExAT&T	M	r.432	2/ 1/06	1/15
FlrtyClayPfdSec	M	.14	1/31/06	1/24
Flaherty&CrPflnc	M	.0905	1/31/06	1/24
Flaherty&CrPflncOp	M	.0705	1/31/06	1/24
Flaherty&CrClyTRtn	M	.14	1/31/06	1/24
G&L Realty pfA	M	.213542	2/15/06	2/ 1
G&L Realty pfB	M	.204167	2/15/06	2/ 1
Hospitalty Prp	Q	.73	2/16/06	1/27
ING Clarion Gblnc	M	.115	1/31/06	1/20
ING Clarion REI	Q	.115	1/31/06	1/20
LehBro FstTrInco	M	.11	1/31/06	1/23
LehBro FstTrInco	M	.11	2/28/06	2/21
LehBro FstTrInco	M	.11	3/31/06	3/23
Mills Corp	Q	.6275	2/ 1/06	1/21
Mills Corp 9% B	Q	.5625	2/ 1/06	1/21
Mills Corp 8.75% E	Q	.546875	2/ 1/06	1/21
Mills Corp 7.875 G	Q	.4922	2/ 1/06	1/21
Mills Corp 9% C	Q	.5625	2/ 1/06	1/21
Monmouth Real Est	Q	.15	3/15/06	2/15
Pacholder Yield Fd	M	.075	2/10/06	1/31
Petroleum & Res	Q	m.13	3/ 1/06	2/16
m-Reflects \$0.1 capital gains and \$0.03 income.				
Tanger Fact Out	Q	.3225	2/15/06	1/31
Tanger pfA	Q	.47396	2/15/06	1/31
A-Annual; b-Payable in Canadian funds; c-Corrected				
h-From Income; k-From capital gains; M-Monthly				
Q-Quarterly; r-Revised; S-Semi-annual				
-0-				
01-12-06 1617EST [01-12-06 1715ET]				

文件 DJ00000020060112e21c000kn

DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

451 字

2006 年 1 月 10 日 22:40

Dow Jones News Service

DJ

英文

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Tuesday, January 10, 2006

New 52-Week Highs 106

AddvntgTchGp	7.61	ENGlobal	12.06	JennConv	5.89	NoTchInt	7.45
PwrShsDynMkt	47.27	sTrackDJMCapV	54.79				
AdventrxPharm	4.30	EnvrPwrCp	8.31	MerLynIH nts	11.50	NorthgateMin	2.04
PwrShsValLine	16.15	sTrackDJREIT s	72.07				
ArenaRes	33.20	FstrDJSelMcrCp	21.65	MLInd15 SRK	10.84	NuvCA Fd2	15.32
PwrShsDynTele	15.32	sTrackDJSCapG	86.46				
AurizonMns	1.60	FstTrVallbtsnFd	21.09	MerLynBio 2-07	11.45	NuvMO Prm	18.40
PwrShsWtrRes	16.12	sTrackDJTtIMkt	93.24				
AvanirPhm A	4.08	GastarExplr n	4.04	ML\Bio 10-07	14.85	NuvNJ Fd2	17.00
QuestCap n	2.41	Sulphco n	16.40				
BNP ReProp	16.50	OilSvcHldrs	142.75	MerLynRssl	12.00	PS BusPrks	51.23
RelmWire	9.20	Tiers 02-19	12.35				
Balchem s	35.02	iShrCohenSt s	79.92	MLR2000AccNts	10.01	PioneerDrig	20.38
SP400 Spdrs	140.90	VangdVipersTt	127.89				
BoltTch	17.80	iShrGldSach s	94.17	Metretek	10.20	PwrshsDynBiot	18.49
	32.65	VangdFnl	57.73				
BovieMed	3.50	iShrGSNetwkng	34.08	MS S&PMdCp	15.53	PwrshsDynNetw	16.67
SPDR Hlthcare	32.95	VangdSmCap	62.69				
CanoPetr n	9.50	iShrRu1000V	71.60	MSTrnsocan n	13.50	PwrshsDynSemi	18.27
ScolrPharm	6.37	VngdSmCpGrth	61.67				
CaracoPharm	10.25	iShrRu2000G	74.11	MS TtlRetSec n	9.96	PwrShsDnHdw	16.18
S&PMdCp02-12	14.50	VangdLgCap	57.37				
CitigpPPNtNk n	10.40	iShrRu2000 s	70.70	MS CapNts SP5	10.51	PwrShsDynInsn	16.90
S&P03-23 Tiers	10.65	VngdSmCpValue	63.81				
CitigrpEur50Lsrs	11.65	iShrRu2000V s	69.56	MS Stars DBZ	10.08	PwrShsLgCpVal	16.68
S&P500 Tiers	10.40	VangdMdCap	67.58				
CitigrpApldMatl	8.74	iShrRu3000	74.66	MS AppleCmptr	17.30	PwrShsSmCpGro	17.58
S&P03-7 Tiers	12.00	VangdVipersExt	94.88				
CumberldRes	3.00	iShrRu3000V	93.47	MSDW Bridges	14.50	PwShSmCpVI n	16.25
S&P03-10 Tiers	11.64	VangdReit	63.50				
DeltaAppl s	17.70	iShrRuMid	91.65	Nasd02-6 Tiers	15.05	PwrShsDynEngy	18.15
sTrackDJSCap n	56.86	WstrnSilver	13.24				
DuneEngy n	3.24	iShrRuMidVlu	129.20	Nasd03-13Tiers	10.80	PwrShsDynOil n	20.09
sTrackDJMCapG	58.80	YM BioSci	3.70				
ElsworthFd	8.24	I-Trax	2.64	NoOrionRes	3.69	PwrShsDynBldg	17.58
New 52-Week Lows 11							
Amcon	15.45	Congoleum A	2.10	MLPHLXHsng	9.25	MpowerHldg	1.12
TrgtsSprintNxtln	9.50	VircoMfg	5.15				
Elks HmDepot n	9.65	MaineMartimes	15.06	MS Coach n	16.40	PreMD	1.03
Hldg	1.11					VCG	

[01-10-06 1740ET]

文件 DJ00000020060110e21a000mh

Dividends Reported January 10

629 字

2006 年 1 月 10 日 22:15

Dow Jones News Service

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Company	Period	Amount	Payable	Record
Initial				
TrgtsSprntNxtl TSR	Q	.11778	2/15/06	2/ 8
Regular				
Bank of New York	Q	.21	2/ 2/06	1/25
Energy East Corp	Q	.29	2/15/06	1/23
Fst Bncp Mips B	M	.173958	1/31/06	1/15
Fst Bncp Mips C	M	.154167	1/31/06	1/15
Fst Bncp Mips D	M	.151042	1/31/06	1/15
Fst Bncp Mips A	M	.148438	1/31/06	1/27
Fst Bncp Mips E	M	.145833	1/31/06	1/15
Glacier Water pf	M	.188802	2/15/06	2/14
Kerr-McGee Corp	Q	.05	4/ 3/06	3/ 3
ML CBOE				
S&P500	M	.0667	2/10/06	2/ 3
MS 9%TargetIncSec	M	.075	1/30/06	1/25
MS 9%TargetIncSec	M	.075	2/28/06	2/23
MS 9%TargetIncSec	M	.075	3/28/06	3/23
MS 9%TargetIncSec	M	.075	4/28/06	4/23
MS 9%TargetIncSec	M	.075	5/30/06	5/23
MS 9%TargetIncSec	M	.075	6/28/06	6/23
MS 9%TargetIncSec	M	.075	7/28/06	7/23
MS 9%TargetIncSec	M	.075	8/28/06	8/23
MS 9%TargetIncSec	M	.075	9/28/06	9/23
MS 9%TargetIncSec	M	.075	10/30/06	10/23
Movado Group	Q	.05	1/31/06	1/19
Procter & Gamble	Q	.28	2/15/06	1/20
Targets XX Cisco	Q	.1875	2/15/06	2/ 8
Targets XXI Alcoa	Q	.20	2/15/06	2/ 8
Targets XXII NOK	Q	.2125	2/15/06	2/ 8
Targets XXIII Nwmt	Q	.1875	2/15/06	2/ 8
Targets XXIV Intel	Q	.175	2/15/06	2/ 8
Targets XIX TmWrrr	Q	.20	2/15/06	2/14
Targets XVII Dell	Q	.25	2/15/06	2/14
Topps Co	Q	.04	2/ 1/06	1/18
Unifirst Corp	Q	.0375	4/ 4/06	3/14
Xcyte Therapies pf	Q	.15	2/ 1/06	1/20
Irregular				
Citigrp Glb Sequin	Q	.175	2/13/06	2/ 6
ML 8%IncoNts BWR	M	.0667	2/10/06	2/ 3
TARGETS Trust XXV	Q	.1875	2/15/06	2/ 8
Funds, REITs, Investment Cos., LPs				
AMLI Residential	Q	.48	1/31/06	1/20
Atlas Pipe Partner	Q	n.83	2/14/06	2/ 7
n-Represents increased amount.				
Cim Hi Yld Secs	M	.025	1/27/06	1/19
Colonial Intmk Inc	M	.054	2/ 1/06	1/17
Global Hi Inco Dlr	M	.1113	1/31/06	1/19
HRPT Props pfA	Q	.6172	2/15/06	2/ 1
HRPT Props pfB	Q	.5469	2/15/06	2/ 1

HRPT Properties	Q	.21	2/23/06	1/20
Insured Muni Inco	M	h.058	1/31/06	1/19
Investment Gr Muni	M	h.063	1/31/06	1/19
Managed HiYldPlus	M	h.0475	1/31/06	1/19
Pioneer FltngRt	M	.115	1/31/06	1/18
Pioneer MuniHiAdv	M	.08	1/31/06	1/18
Pioneer MuniHiInc	M	.07	1/31/06	1/18
Pioneer TaxAdvBal	M	.0557	1/31/06	1/18
Senior Housing Prp	Q	.32	1/21/06	1/20
Strat Glbl Inco	M	.0785	1/31/06	1/19
Stock				
Mercantile Bkshrs	s		1/27/06	1/20
s-3-for-2 stock split.				
Foreign				
CresudSA CF ADS	A	t.0671	r11/24/04	11/16
A-Annual; b-Payable in Canadian funds; c-Corrected				
h-From Income; k-From capital gains; M-Monthly				
Q-Quarterly; r-Revised; S-Semi-annual				
t-Approximate U.S. dollar amount per American Depositary				
Receipt/Share before adjustment for foreign taxes, when applicable				

[01-10-06 1715ET]

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Dow Jones Business News

ASIA MARKETS: Asia Powers Toward Strong First-week Finish

327 字

2006 年 1 月 6 日 04:59

Dow Jones Business News

DJON

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By Chris Oliver

HONG KONG (MarketWatch) -- Asian markets reversed a poor start Friday morning to trade higher, led by technology shares and upbeat sentiment among markets that lagged last year's regional rally.

Technology-weighted markets were generally higher, fueled by Thursday's gains in the Nasdaq Composite Index(RIXF)which rose 13.41 points to 2,276.87, its highest closing level in four and a half years.

South Korea's Kospi index gained as much as 0.74% to 1,405.89, while in Taipei, the Taiwan Weighted Index was up as much as 0.17% at 6,721.28.

The Malaysian benchmark KLSE Composite Index rose as much as 0.57% to 911.86. Malaysia, where the domestic currency is pegged to the U.S. dollar, has traded flat for the past year.

In Tokyo, the bellwether Nikkei 225 rose as much as 0.21% to 16,459.33. The broad Topix index rose as much as 0.34% to 1,690.80.

Olympus Corp.(OCPNY)rose as much as 8.4% in morning trading after announcing it had developed a DNA-based technology that can potentially assist doctors in the early detection of lung cancer.

The technology was developed in partnership with U.S.-based Cangen Biotechnologies Inc. Olympus says it plans to launch clinical tests of the new technology in the U.S. around 2008.

In New York Thursday, the Dow Industrials(DJI)closed up 2 points at 10,882.15. The **S&P500** Index(SPX)gained just 0.02 point to 1,273.48.

Crude-oil for February delivery rose as much as 7 cents at \$62.86 a barrel, following losses Thursday where it closed \$62.79 on NYMEX.

In currencies, the dollar bought 116.19 yen on the Tokyo foreign exchange market, up 0.34 yen from 115.88 yen late Thursday in New York. [01-05-06 2359ET]

文件 DJON000020060106e21600001

PRESS RELEASE: SPADE Defense Index Outperforms S&P 500 for Sixth Consecutive Year

595 字

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Dow Jones Commodities Service

OSTDJ

英文

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Jan 03, 2006 (DJCS via Comtex) --

WASHINGTON, Jan. 3 /PRNewswire-FirstCall/ --

Year-End Summary

- * SPADE Defense Index Outperforms S&P 500 for Sixth Consecutive Year
- * Exceeded Returns of S&P 500 in 18 of last 22 quarters
- * Reached all-time high of 1804.88 on December 27, 2005
- * Since 2000, the Index has gained 79.2% vs. [-15.0%] for the S&P 500
- * ETF Tracking the Index Launched by Powershares
- * Options for ETF and Index Launched by the American Stock Exchange

The SPADE Defense Index (Amex: DXS) ended the year at 1764.97, up 5.30% from the last day of trading in 2004, outperforming the S&P 500 for the sixth consecutive year.

2005 SPADE 5.30% /

S&P500 - 3.00%

2004 SPADE 20.47% / **S&P500** - 8.99%

2003 SPADE 37.27% / **S&P500** - 26.38%

2002 SPADE <2.87%> / **S&P500** - <23.37%>

2001 SPADE 0.94% / **S&P500** - <13.04%>

2000 SPADE 4.98% / **S&P500** - <10.14%>

Overall, the SPADE Defense Index had outperformed the S&P 500 for seven consecutive quarters (18 of the last 22) before ending the streak in the fourth quarter.

During 2005, the SPADE reached a new all-time intraday high of 1804.88 on December 27, 2005, an increase of 7.68% from 2004 year-end levels. New intraday highs were reached 25 times during the year.

Since 2000, the Index has gained 79.2% compared with a 15.0% loss by the S&P 500. (A hypothetical investment of \$10,000 on Jan. 1, 2000 tracking the SPADE Defense Index would have returned \$17,921 whereas a similar investment in the S&P 500 would have been worth only \$8496.)

Exchange Traded Fund Launched

The Index achieved several milestones during the year including its licensing to Powershares who launched the first ETF focused on defense, homeland security, and space. The Powershares Aerospace & Defense Portfolio ETF (Amex: PPA) was launched on October 26th, gaining 3.8% since inception and ending the year with more than \$41 million in assets. Index and ETF options were also launched on the American Stock Exchange.

Leading Gainers

Index constituents that gained more than 20% during 2005 (in order of market capitalization) were Boeing (NYSE: BA) 35.7%, ITT Industries (NYSE: ITT) 21.8%, Precision Castparts (NYSE: PCP) 57.8%, Harris Corp (NYSE: HRS) 39.2%, Goodrich (NYSE: GR) 25.9%, Oshkosh Truck (NYSE: OSK) 30.4%, PanAmSat (NYSE: PA) 41.2%, Anteon (NYSE: ANT) 29.8%, DRS Technologies (NYSE: DRS) 20.4%.

About the Index

The SPADE Defense Index is a modified capitalization-weighted index comprised of 59 firms involved with defense, homeland security, and space. Information regarding the Index methodology, rules, performance, and constituents can be found at <http://www.spadeindex.com>

Disclaimers

The SPADE Defense Index is a registered trademark of the ISBC. The ISBC makes no representation regarding the advisability of investing in any product based on the SPADE Defense Index.

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01-03-06 0836ET

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