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AMEX Short Interest: *% ELKS BASED FNM - BR S&P QL RK GLB E

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Dow Jones News Service

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	Apr 15	Mar 31	% Chg
*% ELKS BASED FNMA	19,963	17,803	12.13
*% ELKS BASED ATT	20,060	26,543	-24.42
*% ELKS EMC	204	204
*% ELKS NYSE-EURONXT	4,050	3,650	10.96
*% ELKS WARNER	7,250	2,250	222.22
12.5% SPARQS TARGET	2,345	675	247.41
1ST TR AMEX BIO IDX	25,181	34,869	-27.78
1ST TR DB STR VLU FD	7,459	5,429	37.39
1ST TR DJ SMI FD	1,827	691	164.40
1ST TR DOW J ITNT FD	57,910	76,127	-23.93
1ST TR TX AD PR INC	1,242	1,365	-9.01
2020 CHINACAP ACQ	30,701	4,625	563.81
2020 CHINACAP WTS	31,700	5,200	509.62
9% STRIDES LNKD GOOG	2,380	200	1090.00
AB SVENSK ELEMENTS	541,129	185,332	191.98
AB SVENSK ELEMENTS	350,228	62,409	461.18
AB SVENSK ELEMENTS	13,227	196,219	-93.26
AB SVENSK MLCX BIOFU	2,740	48,696	-94.37
AB SVENSK MLCX ELEME	41,484	16,773	147.33
AB SVENSK MSCI ARN	10,908	6,400	70.44
AB SVENSK ROGERS ELE	248,915	182,300	36.54
AB SVENSK RUSSELL	150	0
ABERDEEN ASIA-PAC FD	138,512	477,623	-71.00
ABERDEEN AUST EQU FD	26,532	47,452	-44.09
ABERDEEN GLBL INC FD	13,205	17,482	-24.47
ABLEAUCTIONS COM	15,143	5,000	202.86
ABRAXAS PETRO (NED9	56,249	74,819	-24.82
ACC BEAR AMEX EGY	0	905
ACC BEAR MKT NTS S&P	4	4
ACCELERATED RETURN B	260	431	-39.68
ACCELERATED RETURN N	16,035	12,394	29.38
ACCEL8 TECH CORP	29,511	30,354	-2.78
ACME UNITED CP	9,734	4,869	99.92
ADAMS RES AND ENERGY	12,730	16,889	-24.63
ADCARE HEALTH SYS WT	2,235	3,033	-26.31
ADCARE HEALTH SYSTEM	2,989	201	1387.06
ADHEREX TECHNOLOGIES	10,695	4,972	115.10
ADVANCED PHOT A	84,503	96,454	-12.39
ADVANCED TECH ACQ UT	806	806
ADVANCED TECH CORP	24,265	6	p
ADVANCED TECH CP WTS	0	2,000
ADVENTRX PHARMACTL	575,577	617,060	-6.72
AEROCENTURY CP	8,542	7,899	8.14
AEROSONIC CP	4,217	430	880.70
AIG NIKKEI 225 MITTS	203	293	-30.72
AIRNET SYSTEMS INC	155,908	154,210	1.10
ALCOA INC PF 3.75	143	0
ALEXCO RESOURCE	11,372	13,656	-16.73
ALLIED DEFENSE GROUP	292,234	392,987	-25.64

ALLIED NEVADA GOLD	58,110	43,335	34.09
ALMADEN MINERALS LTD	617	3,141	-80.36
ALPHA PRO TECH	8,396	2,491	237.05
ALPHA SEC GRP WTS	3,652	3,652
ALT ASSET MGMT ACQ	6,713,705	4,087,899	64.23
ALT ASSET MGMT AQ WT	39,775	97,722	-59.30
ALT ASST MGT AC UTS	0	83
ALYST ACQ CORP WTS	24,920	1,487	1575.86
ALYST ACQUISITION CP	0	593
AMCON DISTRIBUTING	1,184	1,356	-12.68
AMDL, INC	232,703	259,075	-10.18
AMER BILTRITE INC	540	152	255.26
AMER COMM PROP TR	600	886	-32.28
AMER ISRAELI PAP MIL	97	391	-75.19
AMER MTG ACC CO SBI	142,835	156,111	-8.50
AMER SHARED HOSP	2,845	685	315.33
AMER SPECTRUM REALTY	3,413	4,981	-31.48
AMERICAN APPAREL INC	1,076,942	1,055,519	2.03
AMERICAN CARESOURCE	20,098	21,863	-8.07
AMERICAN COM NEWS WT	1,000	1,000
AMERICAN COM NEWSPPR	23,601	21,621	9.16
AMERICAN MTG AC SR A	225	377	-40.32
AMERICAN OIL & GAS	1,343,336	1,410,950	-4.79
AMERISTOCK/RYAN 1 YR	456	562	-18.86
AMERISTOCK/RYAN 10YR	2,625	2,525	3.96
AMERISTOCK/RYAN 2 YR	370	270	37.04
AMERISTOCK/RYAN 20YR	5,844	5,607	4.23
AMERISTOCK/RYAN 5 YR	10,494	11,422	-8.12
AMREIT CL A	62,507	17,513	256.92
ANOORAQ RESOURCES	57,050	79,461	-28.20
ANTARES PHARMA INC	1,071,672	1,076,922	-0.49
APEX BIOVENTURES ACQ	25,000	25,000
APEX SILVER MINES SC	8,999,192	9,294,908	-3.18
APOLLO GOLD CORP CDA	1,472,196	1,434,075	2.66
ARCADIA RESOURCES	615,878	591,566	4.11
ARGAN INC	2,774	1,836	51.09
ARRHYTHMIA RES TECH	25,757	24,936	3.29
ASIA SPECI SIT ACQ	1,081	0
ASIA SPL SIT ACQ CP	5,020	4,000	25.50
ASIA SPL SIT ACQ WTS	2,400	900	166.67
ASIA TIME CORP	92,071	72,005	27.87
ASPYRA INC	936	7,661	-87.78
ATLAS ACQ HL WTS	14,200	11,000	29.09
ATLAS ACQS HLD CP	14,164	7,697	84.02
AUGUSTA RESOURCE CP	666,833	638,699	4.40
AURIZON MINES LTD	228,931	331,965	-31.04
AURORA OIL & GAS	1,243,534	2,237,533	-44.42
AUSTRAL PACIFIC ENE	2,672	450	493.78
AVALON HLDGS CP	1,105	2,224	-50.31
AXESTEL INC	20,962	14,697	42.63
B H OCEAN CARRIER	266	366	-27.32
BADGER METER INC	1,442,309	1,491,328	-3.29
BAKER MICHAEL CP	470,905	508,266	-7.35
BALDWIN TECH INC	64,514	68,392	-5.67
BALLANTYNE OF OMAHA	53,167	49,667	7.05
BANCROFT FUND LTD	1,289	1,203	7.15
BANKS.COM INC	9,691	75	p
BANRO CORP	35,331	91,168	-61.25
BAR HARBOR BANKSHRS	82	291	-71.82
BARNWELL INDS	8,006	10,448	-23.37
BB CBOE SP500 IPATH	38,338	924	4049.13
BEAR STEARNS ETF TRU	516	403	28.04
BELL INDS INC	2,162	2,675	-19.18
BERKSHIRE RLTY 9.00A	216	300	-28.00
BEST BUY 9% STRIDES	2,242	130	1624.62
BEVERLY NATL CORP	801	852	-5.99

BIO RAD LABS CL A	1,132,553	1,232,624	-8.12
BIO RAD LABS CL B	36	36
BIRCH MTN RES LTD	652,717	777,798	-16.08
BIRKS & MAYORS INC	7,904	6,339	24.69
BLACK ROCK CA INVEST	6,483	6,690	-3.09
BLACK ROCK FL INVEST	3,193	15,289	-79.12
BLACK ROCK NJ INVEST	14,201	14,154	0.33
BLACK ROCK NY INVEST	5,556	1,852	200.00
BLACKROCK BROAD	2,162	2,094	3.25
BLACKROCK CAL MUN II	18,854	24,156	-21.95
BLACKROCK MD MUNI BD	2,944	3,474	-15.26
BLACKROCK MUN INC II	116,532	99,212	17.46
BLACKROCK MUNIVEST F	38,548	12,710	203.29
BLACKROCK MUNIYIELD	6,401	8,712	-26.53
BLACKROCK NJ MUNI BD	15,298	15,008	1.93
BLACKROCK NY MUNI II	2,004	2,447	-18.10
BLACKROCK PA ST MUNI	10,274	10,986	-6.48
BLACKROCK VA MUNI BD	222	188	18.09
BLONDER TONGUE	3,092	1,916	61.38
BMB MUNAI INC	299,384	278,821	7.37
BOOTS&COOTS/INT WELL	314,082	231,461	35.70
BOVIE MEDICAL CORP	119,649	79,156	51.16
BOWL AMER INC CL A	64	0
BPI ENERGY HLDGS	16,794	6,049	177.63
BPW ACQUISITION CORP	243,801	0
BPW ACQUISITION CORP	76,304	720	p
BPW ACQUISITION WTS	55,000	0
BPZ RESOURCES, INC	6,374,906	5,871,441	8.57
BR S&P QL RK GLB EQ	7,494	10,800	-30.61

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	Apr 15	Mar 31	% Chg
BREEZE-EASTERN CORPO		7,601	7,504 1.29
BRITISH AMER TOB ADR		326,511	294,576 10.84
BROOKE CAPITAL CORP		617	657 -6.09
BSD MEDICAL CORP		450,836	449,925 0.20
BUFFER NTS SPDR EXCH		2,935	0
C C A INDs INC	1,991	2,547	-21.83
C P I AEROSTRUCTURES		1,006	1,224 -17.81
C/R DVL INTL EQ ETF		912	922 -1.08
CABELTEL INT CP NEW		4,265	2,366 80.26
CALLISTO PHARMACTLS		3,938	61 6355.74
CANADIAN SUPERIOR EN		335,134	342,553 -2.17
CANARGO ENERGY CORP		1,090,247	1,137,370 -4.14
CANO PETROLEUM INC		1,049,229	1,246,330 -15.81
CANTERBURY PARK HL		372	52 615.38
CAPITAL ALL INC NEW		573	322 77.95
CAPITAL PROPERTIES A		776	901 -13.87
CAPITAL PROTECTED NO		7,910	7,460 6.03
CAPITAL PROTECTED NO		37	37
CAPITOL ACC CP WTS		575	75 666.67
CAPITOL ACQUIS UNIT		900	1,400 -35.71
CAPITOL ACQUISITION		25	125 -80.00
CARACO PHARMA LABS		687,138	723,003 -4.96
CARDERO RESOURCE COR		1,607	23,200 -93.07
CARDIOTECH INTL	11,278	6,760	66.83
CARDIUM THERAPEUTICS		138,232	106,919 29.29
CASH TECHNOLOGIES		10,701	7,631 40.23
CASTLE BRANDS INC.		6,461	1,744 270.47
CASTLE CONV FUND INC		666	1,721 -61.30
CAVALIER HOMES INC		26,685	14,952 78.47
CE FRANKLIN LTD SC3		22,939	22,204 3.31
CEL SCI CP	689,734	693,437	-0.53

CENTERPLATE INC IDS	56,230	43,492	29.29
CENTRAL FD CDA CL A	1,495,027	1,372,734	8.91
CENTRAL GOLD TRUST	1,602	3,507	-54.32
CENTRAL SECS	858	426	101.41
CENTRAL SUN MINING	3,494	2,226	56.96
CF ASIAN CURR PPN'S	307	307
CF MSCI EAFE PPELN	2,806	5,306	-47.12
CF RUSSEL 1K GR PPNS	0	327
CF S&P 500 LASERS	2,370	5,870	-59.63
CF US EU JP LASERS	13,402	9,102	47.24
CFI CBOE S&P 500 BW	45	416	-89.18
CFI EBAY PACERS	3,625	115	3052.17
CFI HALLIBURTON ELKS	266	3,782	-92.97
CFI LOWES ELKS	628	627	0.16
CFI NIKKEI 225 SMUNS	1,389	2,139	-35.06
CFI NYSE EURO ELKS	1,203	3,726	-67.71
CFI SP500 SMUNS	34	32	6.25
CGF EXXON MOBIL ELKS	37,720	43,245	-12.78
CGF NIKKEI 225 PPN'S	0	8,743
CGF S&P500 INX PPN	10	10
CGM PPN ASIAN CURR	4,299	1,855	131.75
CGM PPN DJ GL TITAN	4,487	0
CHAD THERAPEUTICS	2,929	2,183	34.17
CHALLENGER ENERGY CM	89,137	87,910	1.40
CHASE CORP	88,177	75,001	17.57
CHENIERE ENERGY INC	9,639,743	9,100,441	5.93
CHENIERE ENERGY UTS	81,638	70,235	16.24
CHICAGO RIVET MACH	0	181
CHILE FUND INC	50,412	55,491	-9.15
CHINA ARCHITECTURAL	502,930	529,923	-5.09
CHINA HEALTHCARE ACQ	603	0
CHINA HLD ACQ CP WTS	112	112
CHINA HLDGS ACQ CP	14	214	-93.46
CHINA HLDGS ACQ UTS	0	624
CHINA HLTHCR ACQ CP	0	28
CHINA HLTHCR ACQ WTS	664	1,864	-64.38
CHINA SHEN ZHOU MNG	64,185	51,576	24.45
CHINA SHENGHUO PHARM	237,198	264,050	-10.17
CHROMCRAFT REVINGTON	32,288	36,900	-12.50
CHURCHILL VENTURES	3,535	1,376	156.90
CHURCHILL VNTRS UTS	693	0
CHURCHILL VNTRS WTS	30	4,030	-99.26
CHYRON CP	6,961	11,225	-37.99
CITI GM *% PPN	3,368	0
CITIBANK STRUCTURED	478	959	-50.16
CITIGROUP AA ELKS	30,832	23,126	33.32
CITIGROUP ARCHER DAN	746	0
CITIGROUP AXP ELKS	1,000	1,316	-24.01
CITIGROUP EBAY PACER	6,260	6,953	-9.97
CITIGROUP EQ LKD SEC	1,235	320	285.94
CITIGROUP ES50 SMUNS	0	14
CITIGROUP FDG INC	13,094	17,745	-26.21
CITIGROUP FDG INC	13,700	2,500	448.00
CITIGROUP FNDG ELKS	7,039	5,700	23.49
CITIGROUP FUNDING IN	50	0
CITIGROUP FUNDING SM	6,414	3,914	63.87
CITIGROUP GBL 1.5 DJ	8,587	2,979	188.25
CITIGROUP GBL PP NTS	1,627	105	1449.52
CITIGROUP GBL S&P500	58	42	38.10
CITIGROUP GLB NASDAQ	3,793	0
CITIGROUP LASERS EUR	8,586	0
CITIGROUP MS ELKS	130	80	62.50
CITIGROUP NUCOR ELKS	2,158	3,009	-28.28
CITIGROUP ORACLE ELK	31,612	30,676	3.05
CITIGROUP PRINC PROT	5,454	0
CITIGROUP TIERS S&P5	1,920	0

CITIGROUP TIERS WI	3,001	8,048	-62.71
CITIGRP FDG BFFR NTS	899	2,399	-62.53
CITIGRP GBL DJ IND	4	78	-94.87
CITIGRP HESS ELKS	30	30
CITIGRP MSCI EM MKT	3,434	3,434
CKX LANDS INC	684	366	86.89
CLARK HDLGS WTS	1,000	1,000
CLARK HOLDINGS INC	222,556	226,559	-1.77
CLAUDE RESOURCES ORD	34,514	44,095	-21.73
CLAYMORE CGE BA&M IX	6,975	3,506	98.94
CLAYMORE MACROSHARES	20,046	7,685	160.85
CLAYMORE MIC FXD INC	150	150
CLAYMORE S&P GLOBAL	293,345	59,297	394.70
CLAYMORE SWM CA EGY	31,467	29,824	5.51
CLAYMORE US CAP ETF	0	68
CLAYMORE US-1 CAP MK	756	760	-0.53
CLAYMORE/ALPHASHARES	7,721	14,475	-46.66
CLAYMORE/BBD HI INC	63	442	-85.75
CLAYMORE/BNY BRIC ET	383,683	863,702	-55.58
CLAYMORE/CLEAR GTI	74,502	13,035	471.55
CLAYMORE/CLEAR SPIN	17,729	17,100	3.68
CLAYMORE/OCEAN TOMO	4,042	3,232	25.06
CLAYMORE/SABRENT DE	2,205	1,153	91.24
CLAYMORE/SABRENT IN	13,980	17,233	-18.88
CLAYMORE/SABRENT ST	1,823	137	1230.66
CLAYMORE/ZACKS COUNT	1,154	439	162.87
CLAYMORE/ZACKS DIV	874	874
CLAYMORE/ZACKS INTL	6,076	9,311	-34.74
CLAYMORE/ZACKS SECTO	18,675	12,205	53.01
CLAYMORE/ZACKS YIELD	18,996	14,261	33.20
CLOUGH GL EQ FUND	18,031	14,540	24.01
CLOUGH GLBL ALL FD	28,460	18,907	50.53
CLOUGH GLOBAL OPPRT	14,008	8,946	56.58
CLYMR/GRT COS LG-CAP	1,699	2,415	-29.65
CLYMR/OCEAN TOMO GR	1,229	1,229
CLYMR/ZACKS MDCAP CR	991	1,001	-1.00
COAST DISTRIBUT SYS	351	129	172.09
COFFEE HOLDING CO.	1,306	840	55.48
COLUMBUS ACQ CORP	32,678	5,341	511.83
COLUMBUS ACQ CP WTS	3,995	0
COMFORCE CORP	8,690	12,305	-29.38
COMM. BANKSHRS	1,417	741	91.23
COMMAND SEC CP	412	2,570	-83.97
COMMERCE ENERGY GP	4,375	20,242	-78.39
COMMUN SYSTEMS INC	2,981	723	312.31
COMMUNITY BANKERS AC	56,334	56,323	0.02
COMMUNITY BANKERS AC	14,515	15,115	-3.97

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	Apr 15	Mar 31	% Chg
COMMUNITY BANKERS UT		4,800	4,800
COMPETITIVE TCN INC		4	136
CONS TOMOKA LAND CO		454,817	480,498
CONSUMER DIS SS SPDR		16,945,740	16,797,422
CONSUMER STAP SPDR		6,664,398	6,162,350
CONTANGO OIL & GAS		999,761	939,454
CONTINUCARE CP	241,271	266,775	-9.56
CONTL MATERIALS CP		14,846	14,467
CONVERSION SERVICES		63,017	52,434
CORE MOLDING TECH		12,083	12,229
CORNERSTONE PRG INC		5,447	5,685
CORNERSTONE ST VL FD		819,147	782,302
CORNERSTONE TTL RET		233,914	226,891
CORRIENTE RES (NEW)		115,766	157,238
			-26.38

CORTEX PHARM INC	213,183	216,443	-1.51
COVAD COMM GROUP INC	229,263	1,339,715	-82.89
CREDIT SUISSE HY BD	225,381	239,345	-5.83
CREDIT SUISSE INCME	16,119	4,603	250.18
CROSS A T CO	126,699	97,233	30.30
CROSSHAIR EXPLORATIO	85,661	68,690	24.71
 CRYSTALLEX INTL CP	12,989,237	8,803,804	47.54
CUBIC CP	1,288,989	1,306,981	-1.38
CUISINE SOLUTIONS	55,825	60,499	-7.73
CYCLE COUNTRY ACCES	872	394	121.32
CYTOMEDIX INC NEW	12,218	14,091	-13.29
DAXOR CP	9,745	10,031	-2.85
DB COMMODITY IDX TRK	1,441,719	1,180,269	22.15
DEBT RESOLVE INC	16,967	18,368	-7.63
DECORATOR INDS	411	411
DEJOUR ENTERPRISES	6,474	4,456	45.29
DEKANIA CORP	0	973
DEKANIA CORP UNITS	2,554	3,034	-15.82
DEKANIA CP WTS	2,040	2,040
DEL INV ARIZ MUNI FD	3,160	4,243	-25.52
DEL INV COL MUNI-INC	3,491	3,645	-4.22
DEL INV MINN MUNI II	11,857	28,799	-58.83
DEL INV NAT MUNI FD	1,745	10,951	-84.07
DELTA APPAREL INC	22,708	23,151	-1.91
DENISON MINES CP NEW	3,222,303	1,520,268	111.96
DGSE COMPANIES INC	58,741	61,568	-4.59
DIAMONDS TRUST SER 1	25,530,831	28,022,364	-8.89
DIGITALFX INTL INC	3,265	12,756	-74.40
DJ EURO STOXX 50 IDX	1,289	44	2829.55
DJ WILSHIRE REIT ET	4,895,907	1,694,909	188.86
DOCUMENT SECURITY SYS	1,545,991	1,583,284	-2.36
DREAMS INC	43,830	43,084	1.73
DREYFUS MUNI INCOME	15,628	26,587	-41.22
DRY CLEAN USA INC	2,220	1,020	117.65
DUNE ENERGY INC	858,292	767,592	11.82
DWS RREEF RE FD	15,932	23,430	-32.00
DWS RREEF RE II	17,215	29,497	-41.64
E XX INC CL A	8,058	7,886	2.18
E XX INC CL B	516	757	-31.84
EASTERN CO	134,298	132,770	1.15
EATON VANCE CA SBI	7,032	14,366	-51.05
EATON VANCE C-E FD	50,276	8,051	524.47
EATON VANCE C-E FD	45,370	20,658	119.62
EATON VANCE C-E FD	15,664	13,376	17.11
EATON VANCE C-E FD	2,655	369	619.51
EATON VANCE C-E FD	2,605	2,550	2.16
EATON VANCE C-E FD	2,413	2,485	-2.90
EATON VANCE C-E FD	1,593	4,304	-62.99
EATON VANCE C-E FD	542	407	33.17
EATON VANCE FL PLUS	2,235	1,012	120.85
EATON VANCE INS CAL	37,634	21,601	74.22
EATON VANCE INS MUNI	92,521	51,113	81.01
EATON VANCE INS NY	30,459	51,245	-40.56
EATON VANCE LTD DURA	18,570	15,860	17.09
EATON VANCE MA SBI	2,361	2,486	-5.03
EATON VANCE MI SBI	2,413	1,229	96.34
EATON VANCE NJ SBI	608	2,734	-77.76
EATON VANCE NY SBI	3,854	13,885	-72.24
EATON VANCE OH SBI	3,364	3,285	2.40
EATON VANCE PA SBI	869	372	133.60
EATOV VANCE C-E FD	7,911	6,386	23.88
ECOLOGY ENVIRONMENT	1,324	1,247	6.17
EKSPORTFINANS ASA	2,300	5,300	-56.60
EKSPRTFINANS ASA	65	1,564	-95.84
ELDORADO GOLD CORP	4,110,287	5,205,020	-21.03

ELECSYS CORPORATION	186	2,104	-91.16
ELITE PHARMA INC	436,595	419,401	4.10
ELIXIR GAMING TECH	1,434,679	1,819,570	-21.15
ELLSWORTH FUND LTD	1,315	2,344	-43.90
EMERITUS CP	2,554,605	2,440,083	4.69
EMERSON RADIO	9,108	7,903	15.25
EMPIRE RES INC	158,532	183,143	-13.44
EMRG MKT TELCOM FUND	12,047	9,690	24.32
ENCISION INC	173	84	105.95
ENDEAVOR INTL CORP	1,115,656	1,129,226	-1.20
ENDEAVOUR SILVER COR	15,601	11,065	40.99
ENERGY INC AND GROWT	8,469	4,947	71.19
ENERGY INFRASTRUCTUR	1,395,780	1,459,036	-4.34
ENERGY INFRASTRUCTUR	11,295	10,095	11.89
ENERGY SELECT SPDR	51,922,728	53,569,821	-3.07
ENERGY SERVICES ACQU	12,053	933	1191.85
ENERGY SERVICES ACQU	6,726	7,500	-10.32
ENERGY SVCS ACQ UNIT	1,435	960	49.48
ENGEX INC	1,414	1,414
ENOVA SYSTEMS INC	12,147	26,391	-53.97
ENTERPRISE ACQ CP	1,806	541	233.83
ENTERPRISE ACQ WTS	565	200	182.50
ENTREE GOLD INC	11,727	7,150	64.01
ENVIRONMMTL TECTONIC	2,213	6,504	-65.97
EQUITY INCOME FUND	60	260	-76.92
ESPEY MFG ELEC CP	1,134	1,819	-37.66
EVERGREEN INCOME ADV	70,517	15,294	361.08
EVERGREEN MULTI-SECT	21,139	39,147	-46.00
EVERGREEN UTILITIES	105,051	80,550	30.42
EVOLUTION PTRLM CORP	313,828	286,555	9.52
EXETER RESOURCE CORP	14,477	21,620	-33.04
EXPRESS-1 EXPEDITED	206,312	224,665	-8.17
FEDERAL TRUST CORP	341,882	339,854	0.60
FEMALE HEALTH CO	40,850	52,246	-21.81
FIELDPOINT PETROLEUM	12,232	13,502	-9.41
FINANCIAL SEL SPDR	164,787,841	148,626,002	10.87
FIRST AM MN MUNI INC	5,603	5,953	-5.88
FIRST ISRAEL FD INC	52,003	46,420	12.03
FIRST TR FTSE EPRA	3,738	3,893	-3.98
FIRST TR VALUE ETF	2,882	2,734	5.41
FIRST TRUST IPOX	6,424	6,054	6.11
FIRST TRUST DJ SGIF	1,925	1,925
FIRST TRUST DJ STOXX	79	136	-41.91
FIRST TRUST VALUE LI	7,206	4,097	75.88
FIRST TRUST VALUE LI	713	1,733	-58.86
FIRST TRUST/FOUR COR	2,816	461	510.85
FIRST W.VIRGINIA BK	501	378	32.54
FIVE STAR QUAL CARE	2,419,628	2,318,781	4.35
FLANIGANS ENTERPRISE	2,520	2,814	-10.45
FLEXIBLE SLTNS INTL	778	2,264	-65.64
FLIGHT SAFETY NEW	19,845	21,836	-9.12
FLORIDA PUBLIC UT SC	885	1,357	-34.78
FORTUNE INDUSTRIES	129	605	-78.68
FOUNTAIN PWRB IND	1,121	958	17.01
FOXBY CORP	57	1,756	-96.75
FRANKLIN BANK CORP A	360	222	62.16
FRANKLIN ELECTR PUBL	14,377	13,954	3.03
FRANKLIN ST PROP	4,767,498	4,854,251	-1.79
FRANKLIN TEMPLETON	10,327	10,528	-1.91
FREDERICK'S HOLLYWD	127	17	647.06
FRIEDMAN INDS INC	8,413	7,649	9.99
FRISCHS RESTURANTS	3,655	3,898	-6.23
FRONTEER DEV GRP INC	767,793	692,472	10.88
FT CNSMR STPLS ALPHA	1,554	1,678	-7.39
FT CONSMR DISCRT AD	27,617	19,053	44.95

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	Apr 15	Mar 31	% Chg
FT ENERGY ALPHADEX		5,858	188 3015.96
FT FINANCIALS ALPHDX		41,677	39,397 5.79
FT HEALTH CR ALPHADX		5,546	4,748 16.81
FT IND/PRD DURABL		592	979 -39.53
FT LG CP CORE ALPHDX		2,017	723 178.98
FT LG CP GR OPP ALPH		60,511	35,167 72.07
FT LG CP VAL OPP AD		4,703	2,985 57.55
FT MAT ALPHADEX FUND		2,496	4,408 -43.38
FT MID CP CORE ALPHA		5,906	4,799 23.07
FT MUL CP GR ALPHDX		508	572 -11.19
FT MUL CP VAL APHADX		289	332 -12.95
FT S&P REIT IDX FD		8,419	3,084 172.99
FT SM CP COR AD		3,393	1,910 77.64
FT TECH ALPHADEX FD		1,004	844 18.96
FT UTILITIES ALPHADX		18,661	4,480 316.54
FTTETF MORNINGSTAR DV		6,098	6,653 -8.34
FULL HOUSE RESORTS		445	1,961 -77.31
FUSION TELECOM INTL		49,288	73,963 -33.36
FUSION TELECOM WTS		28	14 100.00
G S E SYSTEMS INC		314,352	315,914 -0.49
GABELLI 6.625 PFD A		1,343	1,425 -5.75
GABELLI G,NR&INC TR		29,475	32,825 -10.21
GABELLI GLB UTL INC		1,430	1,567 -8.74
 GAINSCO INC	2,003	1,727 15.98	
GALAXY ENERGY CORP		46,379	46,379
GAMMON GOLD INC		2,420,105	2,766,452 -12.52
GASCO ENERGY INC		1,750,062	1,850,910 -5.45
GASTAR EXPLORATION		580,166	578,457 0.30
GEN EMPLOYMENT ENTER		374	1 p
GENERAL FIN CORP WTS		4,000	4,000
GENERAL FINANCE CORP		262,374	242,274 8.30
GENERAL FINANCE UTS		0	172
GENERAL MOLY, INC		7,259,682	7,052,113 2.94
GENESIS ENERGY LP		237,944	247,436 -3.84
GENEVA ACQ CP UTS		8,765	10,097 -13.19
GENEVA ACQUISITION		42,993	29,283 46.82
GENEVA ACQUISITION C		74,820	11,001 580.12
GEOGLOBAL RESOURCES		3,536,583	3,682,333 -3.96
GEOKINETICS INC		492,782	511,207 -3.60
GEOPETRO RESOURCES		23,612	2,609 805.02
GHL ACQUISITION CP		50	50
GLOBAL BPO SERVICES		123,412	50 p
GLOBAL BPO SVCS UT		1,628	1,628
GLOBAL BRANDS ACQ		21	4,790 -99.56
GLOBAL BRANDS ACQ UT		505	2,800 -81.96
GLOBAL BRANDS ACQ WT		2,025	3,100 -34.68
GLOBAL CONSUMER ACQ		13,000	13,000
GLOBAL CONSUMER UTS		0	576
GLOBAL ENTERTAINMENT		1,888	6,680 -71.74
GLOBALSCAPE INC		94,121	99,039 -4.97
GOLD RESERVE INC		682,095	735,623 -7.28
GOLDEN POND HLTH UTS		20,000	0
GOLDEN POND HLTH WTS		2,100	0
GOLDEN STAR RES LTD		11,955,192	9,162,767 30.48
GOLDFIELD CP		200	168 19.05
GOLF TRUST OF AMER		845	745 13.42
GORMAN RUPP CO		1,235,887	1,274,386 -3.02
GOUVERNEUR BCP INC		1,564	2,351 -33.48
GRAHAM CP	53,000	57,813	-8.33
GRAN TIERRA ENERGY		353,832	0
GRANAHAN MCCOURT ACQ		1,104	1,809 -38.97

GRANAHAN MCCOURT ACQ		228	228
GRANAHAN MCCOURT ACQ		1	1
GREAT BASIN GOLD LTD		486,015	1,519,494	-68.01
GREEN BLDRS INC		1,473	1,473
GREENHAVEN CONT IDX		5,572	32,005	-82.59
GREENHUNTER ENERGY		2,206	947	132.95
GREY WOLF INC		28,058,203	30,848,870	-9.05
GRUBB & ELLIS REALTY		70,464	110,064	-35.98
GRUBB & ELLIS REALTY		30,340	30,340
GRUPO SIMEC SAB ADS		184,783	214,227	-13.74
GSC ACQUISITION CO		51,681	51,629	0.10
GULFSTREAM INTL GP		66	18,666	-99.65
H M G COURTLAND		800	800
HALIFAX CP		1,171	1,171
HALLWOOD GROUP INC		7,659	7,529	1.73
HANOVER CAP MTG HLDG		104,129	77,739	33.95
HARBOR ACQ CORP		173,021	343,301	-49.60
HARBOR ACQ CORP UNIT		570	570
HAWAIIAN HLDGS INC		535,649	360,352	48.65
HAWK CP CL A		11,741	11,963	-1.86
HD PARTNERS ACQUISIT		200,560	238,111	-15.77
HD PARTNERS ACQUISIT		2,445	2,445
HEALTHCARE SS SPDR F		6,723,380	8,793,121	-23.54
HEARUSA INC		71,308	69,980	1.90
HECKMANN CORP WTS		15	45,000	-99.97
HECKMANN CORPORATION		2,897,449	2,911,289	-0.48
HEMISPHERX BIOPHARMA		297,574	663,771	-55.17
HENRY BROS ELCTRNCs		18,741	16,657	12.51
HERSHA HOSP TR PRA		21,000	21,175	-0.83
HERSHA HOSPITALITY		3,315,332	3,438,995	-3.60
HI SHEAR TECH CP		13,768	16,602	-17.07
HICKS ACQ CO I UTS		7,609	1,809	320.62
HICKS ACQUISITION CP		3,018,045	2,987,355	1.03
HICKS ACQUISITION WT		5,100	5,100
HIGHLANDS ACQ CP UT		5,814	4,590	26.67
HIGHLANDS ACQ CP WTS		6,743	11,923	-43.45
HIGHLANDS ACQUISITIO		205,322	11,472	1689.77
HILLMAN GR CAP 11.6		450	1,197	-62.41
HKN INC.	14,141	15,907	-11.10	
HOOPER HOLMES INC		214,541	252,888	-15.16
HQ SUSTAINABLE MARIT		340,055	334,963	1.52
HUNGARIAN TELEPHONE		248,761	260,065	-4.35
HYPERDYNAMICS CORP		905,395	913,709	-0.91
I G I INC	33,443	33,145	0.90	
IA GLOBAL INC		6,596	4,889	34.92
IBT BANCORP INC PA		42	733	-94.27
IDEATION ACQ CP UTS		3,076	0
IDEATION ACQ CP WTS		42,000	0
IDEATION ACQUISITION		34,946	0
ILINC COMM INC		7,189	8,194	-12.27
ILX RESORTS INC		4,196	3,897	7.67
IMA EXPLORATION INC		8,898	9,446	-5.80
IMAGEWARE SYS INC		411,844	424,966	-3.09
IMERGENT INC		3,051,236	3,356,574	-9.10
IMMTECH PHARM INC		106,986	97,574	9.65
IMPERIAL OIL LMT		745,400	821,307	-9.24
IMPLANT SCIENCES CP		6,037	4,474	34.94
INCOME OP RL INV INC		3,265	2,368	37.88
INDEX LASERS NIK 225		2,519	5,007	-49.69
INDIA GLOBAL CAP WTS		8,806	4,321	103.80
INDIA GLOBAL CAPITAL		49,355	8,246	498.53
INDIA GLOBL CAP UT		182	0
INDONESIA FUND INC		40,207	47,151	-14.73
INDUSTRIAL SPDR	18,769,260	21,515,303	-12.76	
INNSUITES HOSP SBI		89	89
INOVIO BIOMED CORP		67,668	56,880	18.97

INSITE VISION INC	427,904	435,856	-1.82
INTELLI-CHECK INC	513,426	516,399	-0.58
INTELLIGENT SYS CP	948	1,858	-48.98
INTER-ATLANTIC FIN W	10,261	10,351	-0.87
INTER-ATLANTIC FINL	48,081	30,181	59.31
INTERLEUKIN GENETICS	22,410	27,878	-19.61
INTERNATIONAL RTY CP	72,506	71,720	1.10
INTEROIL CORP	10,200,371	9,229,659	10.52
INTERPHARM HLDGS INC	1,106,293	1,109,603	-0.30
INTL ABSORBENTS INC	2,857	3,191	-10.47
INTL TOWER HILL MINE	1,846	2,867	-35.61
INVERNESS MED INNOVA	8,233,680	7,501,593	9.76
INVESTORS CAP HLD	1,909	1,216	56.99
IPARTY CORP	0	100
ISCO INTL INC	4,710	19,015	-75.23
ISHARE NQ BIOTCH INX	10,878,181	10,920,083	-0.38
ISHARES COMEX GOLD	101,633	198,136	-48.71

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	Apr 15	Mar 31	% Chg
ISHARES IBOXX HY BD	134,350	197,667	-32.03
ISHARES KLD 400 SOCI	7,705	18,166	-57.59
ISHARES S&P CA MUNI	101,763	34,595	194.16
ISHARES S&P NATIONAL	305,883	421,060	-27.35
ISHARES S&P NY MUNI	26,445	8,221	221.68
ISHARES SILVER TRUST	426,644	632,404	-32.54
ISHARES TR SP US PFD	53,579	147,282	-63.62
ISHRS LEHM MBS FR BD	119,038	29,261	306.81
ISOLAGEN INC	3,230,637	2,916,236	10.78
ISORAY INC	107,100	107,418	-0.30
ITERIS INC	151,740	132,261	14.73
I-TRAX INC	1,388,959	1,248,088	11.29
IVAX DIAGNOSTICS INC	811	200	305.50
J. ALEXANDERS CP	18,043	20,697	-12.82
 JACLYN INC	5,444	4,121	32.10
JAVELIN PHARMACEUTIC	3,299,606	3,568,370	-7.53
JAZZ TECH INC UTS	1,782	1,764	1.02
JAZZ TECH INC WTS	25,100	25,100
JAZZ TECHNOLOGIES	41,327	48,836	-15.38
JCFI CEMEX ADR ELKS	400	30	1233.33
JED OIL INC	271,543	279,170	-2.73
JENNIFER CONV INC	2,166	2,743	-21.04
JESUP & LAMONT, INC	18,072	5,336	238.68
JINPAN INTL LTD	29,988	25,239	18.82
JK ACQUISITION CORP	976,689	801,363	21.88
JK ACQUISITION UNITS	619	25	2376.00
JK ACQUISITION WTS	366	371	-1.35
KBL HEALTCARE ACQ UT	974	824	18.20
KBL HEALTHCARE ACQ	914	14	6428.57
KBW BANK ETF	5,057,536	2,913,670	73.58
KBW CAPITAL MARKETS	6,485,737	6,102,769	6.28
KBW INSURANCE ETF	532,102	1,069,571	-50.25
KBW REGIONAL BANKING	14,050,713	14,678,011	-4.27
KEEGAN RES INC	5,354	7,181	-25.44
KIMBER RES INC	9,731	11,301	-13.89
KODIAK OIL	5,087,011	5,511,651	-7.70
LA BARGE INC	77,737	57,256	35.77
LADENBURG THALMANN	8,568,103	8,907,402	-3.81
LANNETT COMPANY INC	11,406	11,431	-0.22
LATIN AMER EQUITY FD	5,168	4,908	5.30
LAW ENFORCEM ASSOC	23,938	22,109	8.27
LAZARE KAPLAN INTL	5,249	5,255	-0.11
LGL GROUP INC.	463	573	-19.20

LIBERTY ACQ HDG UTS	85,861	196,847	-56.38
LIBERTY ACQ HDG WTS	41,699	27,650	50.81
LIBERTY ACQ HGDS CP	5,843	17,180	-65.99
LMS MEDICAL SYS INC	5,184	6,276	-17.40
LODGIAN INC	1,467,221	1,555,905	-5.70
LORUS THERAPEUTICS	1,382	0
LSB INDUSTRIES INC	1,344,255	1,212,743	10.84
LUCAS ENERGY INC	4,446	4,566	-2.63
MACROSHARES OIL DOWN	2,116,052	587,149	260.39
MAD CATZ INTERACTIVE	9,276	13,979	-33.64
MAG SILVER CORP	130,678	129,720	0.74
MAINE & MARITIMES CP	35,489	248	p
MAN SANG HLD INC NEW	20,599	14,509	41.97
MARATHON ACQ UNITS	1,035	0
MARATHON ACQUISITION	2,120,888	2,233,205	-5.03
MARATHON ACQUISITION	21,430	26,621	-19.50
MARKET VECTORS LEHM	3,627	12,365	-70.67
MARKET VECTORS ENVIR	48,937	25,558	91.47
MARKET VECTORS ETF	5,720	960	495.83
MARKET VECTORS GAMIN	1,257	896	40.29
MARKET VECTORS LEHM	704	191	268.59
MARKET VECTORS NCLR	352,247	6,213	5569.52
MARKET VECTORS STEEL	136,489	231,977	-41.16
MASS HEALTH AND ED	4,279	3,894	9.89
MATERIALS SS SPDR FD	30,276,842	36,756,344	-17.63
MAXXAM INC	18,323	19,617	-6.60
MBF HEALTHCARE ACQ	355	355
MEDIA & ENT HLDGS WT	24,281	6,734	260.57
MEDIA & ENT HOLDINGS	6,686	500	1237.20
MEDICURE INC	40,949	49,444	-17.18
MEMRY CORPORATION	18,720	6,650	181.50
MERCANTILE BCP (IL)	49,170	48,849	0.66
MERRILL CAT STRIDES	696	1,141	-39.00
MERRILL LYNCH ACC NT	3,302	10,452	-68.41
MERRILL LYNCH DJIA	20	0
MERRILL LYNCH HD STR	11,349	2,049	453.88
MERRILL LYNCH MSCI	4,130	968	326.65
MERRILL LYNCH PHLX	2,043	9,603	-78.73
MERRILL LYNCH RUSSEL	13,295	11,952	11.24
MERRILL LYNCH S&P500	0	4,985
MERRILL LYNCH SP500	60,827	3,637	1572.45
MERRILL LYNCH STRIDE	44,219	32,469	36.19
MERRILL LYNCH STRUCT	7,193	16,613	-56.70
MERRILL MSCI EAF ARN	3,101	4,273	-27.43
MERRILL RSL2K ARBMN	1,838	50	3576.00
MERRILL S&P500 STARS	13,665	0
MERRILL XOM STRIDES	557	527	5.69
MERRIMAC INDs INC	9,766	9,302	4.99
METALICO INC	1,720,667	1,383,146	24.40
METALLICA RESOURCES	543,958	803,191	-32.28
METALLINE MINING CO	323,547	331,022	-2.26
METRO HLTH NETWORKD9	94,762	84,106	12.67
MEXCO ENERGY CORP	2,861	1,349	112.08
MFS CALIFORNIA INS	3,853	1,963	96.28
MGT CAPITAL INVESTME	17,374	13,694	26.87
MID PENN BANCORP INC	1,693	1,552	9.09
MIDSOUTH BANCORP INC	24,097	24,785	-2.78
MIDWAY GOLD CORP	456	267	70.79
MINCO GOLD CORP	14,810	20,674	-28.36
MINEFINDERS LTD	3,329,897	2,795,214	19.13
MINES MGMT INC	439,773	439,402	0.08
MINNESOTA MUNI-INC	10,824	11,202	-3.37
MINRAD INTL INC	3,729,106	3,906,350	-4.54
MKT VECT AGRBSHS	2,021,568	1,469,219	37.59
MKT VECT GOLD MNRS	3,562,555	3,931,481	-9.38
ML 50/150 NIKKEI 225	20	400	-95.00

ML 8% STRAT RTN NTS	533	533
ML AAPL STRIDES	8,016	10,856	-26.16
ML ACC RTN NTS PHLX	2,531	6,153	-58.87
ML ACC RTN T S&P	1,679	253	563.64
ML B2B HOLDRS12/40	9,296	6,544	42.05
ML BIOTECH HLDR12/39	1,511,454	1,553,461	-2.70
ML BM RUSSELL 3000	27	27
ML BRDBND HLDR12/40	163,435	156,135	4.68
ML DEP 6.0518% IDX P	0	320
ML DJ EUSTOXX ARNS	289	144	100.69
ML DJ STOXX ARNS	0	7,479
ML DJIA MITTS 7/09	2,080	3,520	-40.91
ML EURO01 HLDR1241	49	0
ML HOLDERS 12/31/40	16,601	26,336	-36.96
ML INETARCH HLDR1240	422,036	430,289	-1.92
ML INFRASTR HLDR1240	10,823	7,399	46.28
ML INTERNET HLDR1239	778,019	623,174	24.85
ML MKT2000 HLDR12/40	545	239	128.03
ML NIK225 IDX ARNS	3,000	1,255	139.04
ML NIKKEI 225 ARN	0	13,301
ML NIKKEI 225 MITTS	14,717	8,790	67.43
ML NIKKEI225 MITTS09	1,587	0
ML PHARMA HOLDRL12/40	3,244,518	3,544,885	-8.47
ML PHLX HSG ARBMNS	0	30
ML PHLX HSG ARNS	1,101	103	968.93
ML PP GBL CUR BSKT	1,309	1,309
ML REGIONBK HLDR1240	2,576,994	2,264,219	13.81
ML RETAIL HOLDRS TR	39,675,191	35,780,464	10.89
ML RSL2K ARBMNS	40	290	-86.21
ML RUSSELL 2K ARNS	657	24	2637.50
ML RUSSELL 3K ARBMNS	4,030	8,116	-50.34
ML RUSSELL2000 MITTS	1,100	1,100
ML S&P 500 MITTS	17,912	12,912	38.72
ML S&P 500 MITTS	188	188
ML S&P500 ARNS	918	0

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	Apr 15	Mar 31	% Chg
ML SEMICOND HLDR1240	16,102,526	18,980,342	-15.16
ML SOFTWARE HLDR12/40	1,144,708	905,465	26.42
ML SP MC400 ARNS	1,200	0
ML SP500 IDX ARNS	500	363	37.74
ML STARS DJ EURO	59,200	0
ML STG RTN NT I15 IX	3,073	4,975	-38.23
ML STRAT RTN NTS S&P	9	282	-96.81
ML STRATEGIC IND 15	8,025	0
ML STRT NTS ML FACTO	0	31
ML STRTGC RT NTS SUI	23,600	23,600
ML TELECOM HOLDRL1240	547,620	415,603	31.77
ML USS IDX ARBMNS	4,385	4,385
ML UTILITIE HLDR1240	590,846	608,981	-2.98
MORGAN DJIA PLUS	575	575
MORGAN STAN BRIDGES	2,715	5,290	-48.68
MORGAN STANLEY	99	0
MORGAN STANLEY	50	0
MORGAN STANLEY	0	600
MORGAN STANLEY PLUS	6	85	-92.94
MORGAN STANLEY STRS	26	26
MORGAN STANLEY TECHN	26,202	14,129	85.45
MORGAN STN CAP PR NT	202	17,682	-98.86
MORGAN WFT SPARQS	0	50
MOUNTAIN PRV DMDS	100,993	33,089	205.22
MPC CORP WARRANTS	2,200	3,300	-33.33
MPC CORPORATION	71,029	78,186	-9.15

MPS - MS TECH INDEX	571	271	110.70
MPS LINK TO DJIA	4,417	4,417
MPS LINK TO			
S&P500 1,195	195	512.82	
MPS RUSSELL 2000 IDX	93	93
MRGN STNLY GLBL IBC	3,435	430	698.84
MRGN STNLY STAR CBOE	1,473	1	p
MS 2.8% DJ HI YLD 10	846	846
MS 3 IDX CPN'S	2,794	0
MS 8% VLO SPRQS	3,213	3,213
MS ALLGHN TECH HITS	2,478	3	p
MS AMEX PHARMA IDX	1,385	10	p
MS APPLE SPARQS	4,437	5,262	-15.68
MS ARCH COAL SPARQS	98	1,209	-91.89
MS ASE CHINA IDX CPN	105,109	9	p
MS BR MK SP 500 PLUS	0	10,046
MS BRIDGES 15 FINL	3,249	999	225.23
MS BRIDGES DJIA	35,817	35,567	0.70
MS BRIDGES OIL IND	765	24	3087.50
MS CAP NTS MSCI EAFE	543	330	64.55
MS CAP PROT S&P M400	52	12	333.33
MS CAP PRT DJ IN ADV	25	25
MS CEMEX ADR SPARQS	1,105	100	1005.00
MS CPN MS EAFE IDX	20	20
MS CPTL S&P 500	80	208	-61.54
MS DW BRIDGES R2000	189	189
MS DW BRIDGES S&P400	9,210	6,800	35.44
MS DW BRIDGES TEN	27	27
MS DW PHARMA BOXES	2	0
MS DW S&P500 BRIDGES	21,535	1,965	995.93
MS EURO STOXX ARNS	140	46	204.35
MS EXXON MOBIL SPARQ	10,443	416	2410.34
MS GBL BKT IDX CPNS	410	283	44.88
MS GLB BSK IDX CPN	50	50
MS INTC 8% SPRQS	1,257	17	7294.12
MS ISHR MSCI PARBN	430	430
MS PHLX HSG ARBMNS	0	8
MS PHLX HSG PARBNS	0	102
MS PHLX SC IDX PLUS	27	27
MS PLUS NIKKEI 225	86	733	-88.27
MS PROPELS VALUE	676	676
MS PROT PERF DOW JNS	16,881	16,931	-0.30
MS S&P 500 IDX CPN	3,251	1,251	159.87
MS SEL10 IDX SRNS	48	13	269.23
MS SP500 BEAR PLUS	323	1,023	-68.43
MS SP500 PARBNS	382	382
MS SP500 PR AB RT NT	4,979	779	539.15
MS STRAT TTL RTN SEC	239	0
MS TG INC STG TRS	0	7
MS TI STRAT TTL RTN	0	21
MSCI EAFE IDX ARNS	23,335	27,635	-15.56
MSDW 2%MPS NIKKEI225	4,447	2,247	97.91
MTS MEDICATIONS INC	9,624	9,429	2.07
N AMERICAN PALLADIUM	651	2,752	-76.34
NAIC GROWTH FUND INC	448	248	80.65
NATIONAL HLTHCARE SR	2,391	2,312	3.42
NATIONAL LAMPOON INC	74,423	77,428	-3.88
NATL HLTHCARE CP	507,276	565,907	-10.36
NATURAL GAS SVCS GRP	192,079	108,285	77.38
NB RE SECS INC FD	250,936	236,557	6.08
NEOSTEM, INC.	637	1,387	-54.07
NEPHROS INC.	818	138	492.75
NEUBERGER B CAL INT	5,896	5,373	9.73
NEUBERGER B INT MUNI	24,487	63,154	-61.23
NEUBERGER B NY INT M	7,797	7,774	0.30
NEUBERGER BRMN DV AD	9,118	7,538	20.96

NEUBERGER INC OPPTY	13,644	9,382	45.43
NEURALSTEM INC	94,993	97,545	-2.62
NEVADA GOLD &CASINO	23,946	20,684	15.77
NEVSUN RESOURCES LTD	415,356	406,114	2.28
NEW DRAGON ASIA CP A	1,077,223	1,031,118	4.47
NEW ENGLAND LP D	327	442	-26.02
NEW GEN BIOFUELS INC	132,622	0
NEW GOLD INC	3,758,537	4,277,194	-12.13
NO AM INS LDRS WTS	6,111	6,111
NO AMERICAN INS UTS	18	106	-83.02
NORTH AM INSUR LDRS	88,910	97,300	-8.62
NORTH AMERICAN PALLA	4,377,405	3,285,464	33.24
NORTHERN DYNASTY MNL	1,269,623	1,288,189	-1.44
NORTHERN OIL AND GAS	411,536	5,026	8088.14
NORTHERN TECH INC	1,230	4,770	-74.21
NORTHGATE MINERALS L	489,441	368,917	32.67
NOVA BIOSOURCE FUELS	3,111,718	3,394,827	-8.34
NOVABAY PHARMACEUTCL	49,196	46,490	5.82
NOVADEL PHARMA INC	50,668	49,043	3.31
NOVAGOLD RESOURCES I	4,958,380	5,267,326	-5.87
NRDC ACQUISITION CP	2,259,829	2,210,885	2.21
NRDC ACQUISITION WTS	0	523
NTN BUZZTIME INC	5,325	2,197	142.38
NTR ACQUISITION CO	1,339,003	1,413,382	-5.26
NTR ACQUISITION CO	27,782	0
NTR ACQUISITION UNIT	0	9,900
NTS RLTY HLG LP	789	1,275	-38.12
NUVEEN ARIZONA FD 3	14,012	30,520	-54.09
NUVEEN AZ DIV ADV 2	3,445	3,159	9.05
NUVEEN AZ DIV ADV FD	2,959	12,684	-76.67
NUVEEN CA DIV MUNIFD	29,398	26,562	10.68
NUVEEN CA FUND II SC	11,454	4,577	150.25
NUVEEN CAL DIV ADV	18,801	5,037	273.26
NUVEEN CALIF DIV ADV	19,887	45,985	-56.75
NUVEEN CT DIV ADV 2	438	350	25.14
NUVEEN CT DIV ADV FD	4,510	7,510	-39.95
NUVEEN CT MUNI FD 3	189	2,823	-93.30
NUVEEN DIV MUNI FD 3	4,116	7,105	-42.07
NUVEEN DIVADV MUNFD2	10,833	32,600	-66.77
NUVEEN GA MUNI FD 2	1,712	4,379	-60.90
NUVEEN GA. FUND	2,265	804	181.72
NUVEEN GEORGIA DIV	3,896	4,565	-14.65
NUVEEN INS DIV ADV	8,131	23,528	-65.44
NUVEEN INS NY DIV AD	5,492	1,381	297.68
NUVEEN INSRD FL FD	4,712	5,010	-5.95
NUVEEN INSRD NY FD	5,955	3,268	82.22
NUVEEN INSURD MASS	8,992	11,278	-20.27
NUVEEN INSURED CA FD	10,203	10,553	-3.32
NUVEEN INSURED FUND	22,361	13,894	60.94
NUVEEN MA DIV ADV FD	8,981	7,301	23.01
NUVEEN MARYLAND DIV	10,606	13,011	-18.48
NUVEEN MARYLAND DIV	2,354	1,350	74.37
NUVEEN MARYLAND FUND	4,789	5,178	-7.51

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	Apr 15	Mar 31	% Chg
NUVEEN MICH DIV ADV	1,648	1,823	-9.60
NUVEEN MO. FUND	2,044	2,783	-26.55
NUVEEN MUNI H/I FUND	47,984	65,818	-27.10
NUVEEN NC DIV ADV FD	5,284	5,173	2.15
NUVEEN NC DIV MUNI 2	6,074	5,922	2.57
NUVEEN NC MUNI FUND	7,721	5,719	35.01
NUVEEN NJ DIV ADV 2	5,685	29,067	-80.44
NUVEEN NJ DIV MUNIFD	4,908	270	1717.78

NUVEEN NY DIV MUNFD2	2,779	788	252.66
NUVEEN OH DIV MUNIFD	8,941	9,790	-8.67
NUVEEN OHIO DIV AD 3	1,026	786	30.53
NUVEEN OHIO DIV ADV	5,889	3,279	79.60
NUVEEN PA DIV ADV 2	1,441	2,163	-33.38
NUVEEN PA DIV MUNIFD	2,179	5,119	-57.43
NUVEEN RL EST INC FD	35,516	20,301	74.95
NUVEEN VA DIV MUNI 2	6,120	2,831	116.18
NUVEEN VIRGINIA DIV	4,249	3,382	25.64
O2DIESEL CORPORATION	4,700	4,700
OCEANAUT, INC	30,816	30,625	0.62
OCEANAUT, INC	3,479	34	p
OCEANAUT, INC. UTS	1,335	0
OIL SERVICE HOLDRS T	16,220,054	16,448,681	-1.39
OILSANDS QUEST INC	12,432,908	13,570,197	-8.38
OILSANDS QUEST WTS	1,805	2,095	-13.84
ON2 TECHNOLOGIES INC	16,697,922	16,997,253	-1.76
OPKO HEALTH INC.	1,569,242	1,866,117	-15.91
OPTA ETN CMDTY INDEX	6,257	6,679	-6.32
OPTA ETN PURE BETA	461	1,249	-63.09
ORAGENICS INC	6,142	5,591	9.86
ORCHIDS PAPER PROD	710	200	255.00
OREZONE RES INC	188,555	263,617	-28.47
ORLEANS HOMEBUILDERS	2,228,286	2,230,760	-0.11
ORSUS XELENT TECHS	14,607	16,221	-9.95
OTELCO, INC.	10,029	14,455	-30.62
OVERHILL FARMS INC	26,821	25,343	5.83
OVERTURE ACQUISITION	7,100	600	1083.33
OVERTURE ACQUISITION	1,044	0
OVERTURE ACQUISN WTS	7,100	0
P H C INC CL A	3,685	108	3312.04
P L C SYSTEMS INC	36,208	32,500	11.41
PACHOLDER HI YLD FD	18,720	93,182	-79.91
PACIFIC BOOKER MINER	746	746
PACIFIC ENTRPR 4.36	71	73	-2.74
PACIFIC GAS EL 4.36	1,118	318	251.57
PACIFIC GAS EL 4.50	150	150
PACIFIC GAS EL 4.80	935	635	47.24
PACIFIC GAS EL 5.00	1,077	1,024	5.18
PACIFIC GAS EL 5.00	372	543	-31.49
PACIFIC GAS EL 5.00	104	100	4.00
PACIFIC GAS EL 5.50	0	137
PACIFIC GAS EL 6.00	1,596	972	64.20
PACIFIC OFFICE PROP	1,142	0
PACIFIC RIM MINING	12,003	13,883	-13.54
PACIFICORP 5 PR	455	410	10.98
PAINCARE HOLDINGS	1,784,135	1,796,239	-0.67
PALATIN TECH INC	147,473	123,381	19.53
PANHANDLE OIL & GAS	7,298	4,757	53.42
PARAGON TECH INC	3,860	4,429	-12.85
PARAMOUNT GOLD AND S	2,384	1,680	41.90
PARK NATIONAL CP	1,245,088	1,288,916	-3.40
PEACE ARCH ENT GRP B	5,049	16,861	-70.06
PEAPACK GLADSTONE FI	36,446	39,628	-8.03
PETRO RESOURCES CORP	13,351	21,603	-38.20
PHARMATHENE INC WTS	34	149	-77.18
PHARMATHENE, INC	95,972	93,877	2.23
PHOENIX FOOTWEAR GP	1,004	2,700	-62.81
PINNACLE DATA SYS IN	7,135	2,350	203.62
PIONEER DIV HI IN TR	10,654	425	2406.82
PIONEER DRILLING CO	4,184,555	4,449,085	-5.95
PIPEX PHARMACEUTALS	18,709	32,655	-42.71
PITTS W VIRGINIA RR	1,558	1,450	7.45
PLATINUM GROUP METAL	184,250	75,086	145.39
PLUS BSD ON			
S&P500	1,300	1,300

PMC COMMERCIAL SBI	16,807	19,639	-14.42
POLARIS ACQ UTS	66,000	65,300	1.07
POLARIS ACQUISIT WTS	11,495	0
POLARIS ACQUISITION	800	1,027	-22.10
POLYMET MINING CORP	463,299	456,580	1.47
POWERSHARE DYNMC OTC	30,351	31,013	-2.13
POWERSHARES	80,450	64,733	24.28
POWERSHARES 1-30 LAD	3,828	8,822	-56.61
POWERSHARES BUYBACK	1,944	656	196.34
POWERSHARES DB AGRIC	2,964,592	3,956,046	-25.06
POWERSHARES DB BASE	82,323	87,842	-6.28
POWERSHARES DB EN	184,555	71,040	159.79
POWERSHARES DB G10	127,377	215,858	-40.99
POWERSHARES DB GOLD	58,593	52,892	10.78
POWERSHARES DB OIL F	225,160	125,320	79.67
POWERSHARES DB PRECI	137,173	108,826	26.05
POWERSHARES DB SILVE	47,184	105,946	-55.46
POWERSHARES DYNAMIC	2,346,973	2,380,067	-1.39
POWERSHARES DYNAMIC	505,518	495,068	2.11
POWERSHARES DYNAMIC	291,472	288,482	1.04
POWERSHARES DYNAMIC	56,365	56,232	0.24
POWERSHARES DYNAMIC	52,580	42,489	23.75
POWERSHARES DYNAMIC	38,555	28,039	37.50
POWERSHARES DYNAMIC	27,800	8,748	217.79
POWERSHARES DYNAMIC	24,449	40,639	-39.84
POWERSHARES DYNAMIC	14,221	13,792	3.11
POWERSHARES DYNAMIC	11,139	8,812	26.41
POWERSHARES DYNAMIC	8,055	6,335	27.15
POWERSHARES DYNAMIC	7,774	8,690	-10.54
POWERSHARES DYNAMIC	7,242	5,902	22.70
POWERSHARES DYNAMIC	6,218	8,913	-30.24
POWERSHARES DYNAMIC	6,053	5,911	2.40
POWERSHARES DYNAMIC	3,057	10,169	-69.94
POWERSHARES DYNAMIC	3,047	3,439	-11.40
POWERSHARES DYNAMIC	1,583	1,313	20.56
POWERSHARES DYNAMIC	76	734	-89.65
POWERSHARES EMERGING	29,442	186,515	-84.21
POWERSHARES ETF	895,405	785,872	13.94
POWERSHARES ETF	33,046	11,914	177.37
POWERSHARES ETF DYNA	23,669	33,046	-28.38
POWERSHARES EXCHANGE	140,502	58,010	142.20
POWERSHARES EXCHANGE	74,591	624	p
POWERSHARES EXCHANGE	12,790	14,452	-11.50
POWERSHARES EXCHANGE	1,893	1,048	80.63
POWERSHARES HYCB	3,030	20,517	-85.23
POWERSHARES II FTSE	61,677	59,749	3.23
POWERSHARES II FTSE	3,558	7,206	-50.62
POWERSHARES II FTSE	2,188	890	145.84
POWERSHARES II FTSE	1,231	1,165	5.67
POWERSHARES II INTL	484	1,430	-66.15
POWERSHARES II PFD	127,212	130,673	-2.65
POWERSHARES INS CA	1,350	474	184.81
POWERSHARES INS NAT	75,918	31,557	140.57
POWERSHARES INS NY	4,236	585	624.10
POWERSHARES LUX NANO	91,789	122,131	-24.84
POWERSHARES VRDO TAX	43,115	40,061	7.62
POWERSHRS DYNAMIC EN	257,544	255,838	0.67
PRB ENERGY INC.	176,652	176,652
PREMD INC	4,884	330	1380.00
PRES RLTY CP CL A	3,085	3,085
PRES RLTY CP CL B	2,984	4,271	-30.13
PROCERA NETWORKS	127,632	85,584	49.13
PROLIANCE INTL INC	4,274	4,232	0.99
PRO-PHARMACEUTICALS	42,185	55,022	-23.33
PROSH ULTRA SMALLCAP	42,673	19,411	119.84
PROSHARES SHORT MSCI	1,094	545	100.73

PROSHARES SHR MSCI E	209	3,838	-94.55
PROSHARES TRUST	1	0
PROSHARES ULTRASHORT	1,432,158	825,595	73.47
PROSHARES ULTRASHORT	65,126	3,920	1561.38
PROSHARES US MSCI JP	879	2,775	-68.32

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PROSHARES UTLRASHORT		303,311	238,684 27.08
PROSPECT ACQ CP UTS		0	3,884
PROSPECT ACQUISITION		0	2
PROSPECT MEDICL HLDS		1,762	1,762
PROTALIX BIOTHERAPEU		181,867	174,201 4.40
PROVD & WORCHEST RR		8,594	8,644 -0.58
PS BUS PARK K	7,143	7,090	0.75
PS BUS PKS DEP PFD H	4,232	16,406	-74.20
PS BUSINESS PARKS	1,053,220	1,170,815	-10.04
PS BUSINESS PARKS, I	1,546	305	406.89
PS BUSINESS PFD M	1,540	1,657	-7.06
PS BUSINESS PKS	68	300	-77.33
PS BUSINESS PKS 7.60	8,980	8,600	4.42
PS DB USD IDX BR FD	93,246	45,597	104.50
PS DB USD IDX BL FD	37,810	52,366	-27.80
PS DIV ACHIEVERS PTF	29,619	2,366	1151.86
PS DNM ASIA PAC OPP	3,701	4,139	-10.58
PS DNM DEV INTL OPP	54,788	7,941	589.94
PS DNM EUR PRTFL ETF	292	147	98.64
PS DYN HRDWR ELCTRNC	54,207	54,307	-0.18
PS DYN LG CAP GR PRT	76,757	22,356	243.34
PS DYN LG CAP VAL PR	5,840	9,352	-37.55
PS DYN MIDCAP GR PRT	51,677	24,889	107.63
PS DYN SM CAP GR PRT	3,578	11,907	-69.95
PS DYN SM CAP VAL PT	52,505	37,650	39.46
PS DYN SM CAP VAL PT	2,922	2,604	12.21
PS DYN TLCM & WRRLS	59,481	62,620	-5.01
PS GBL CLN EGY PTFL	319,582	118,012	170.80
PS GLB WATER PRTFL	413,810	100,365	312.31
PS HI GR RT DIV ACHV	15,804	18,429	-14.24
PS INTL DIV ACHVR	255,681	283,757	-9.89
PS VAL LN TMLNS SEL	64,622	67,324	-4.01
PS WATER RESOURCE		493,555	464,854 6.17
PS WILDERHILL ENRGY	2,240,039	2,460,816	-8.97
PS ZACKS SM CAP ETF	21,779	25,461	-14.46
PST ULSHT RSL MC GR	35,420	16,185	118.84
PST ULSHT RSL MC VAL	8,589	3,003	186.01
PST ULSHT RSL1K GR	400	5,556	-92.80
PST ULSHT RSL1K VALU	1,740	14,610	-88.09
PST ULSHT RSL2K GR	26,118	60,021	-56.49
PST ULT RSL MC GR PS	3,820	29,993	-87.26
PST ULT RSL MC VALU	2,419	1,355	78.52
PST ULT RSL1000 GR	135,262	9,415	1336.66
PST ULT RSL2000 GR	1,611	61,196	-97.37
PST ULT RSL2000 VALU	52	1,179	-95.59
PST ULT RUS1000 VAL	3,161	683	362.81
PST ULTSHT RSL2K VAL	6,050	8,167	-25.92
PSYCHEMEDEICS NEW	31,627	28,303	11.74
PT ULTRSHR MC400 PS	67,379	64,680	4.17
PT ULTRSHRT DOW30 PS	1,345,013	985,306	36.51
PT ULTRSHRT SP500 PS	2,046,159	1,677,762	21.96
PT UTLRSHRT QQQ PS	2,566,944	3,850,548	-33.34
PWERSHRS DYN SEMICON		158,785	13,577 1069.51
PWRSHARD LISTED PRIV	30,272	25,349	19.42
PWRSHR DYN BIO&GENOM	285,326	245,319	16.31
PWRSHR DYN FOOD&BEVE	162,677	195,231	-16.67

PWRSHR EXCH TRUST FU	64,786	66,823	-3.05
PWRSHRS CLEANTECH PO	40,896	43,159	-5.24
PWRSHRS DYN NETWORK	24,807	23,892	3.83
PWRSHRS DYN PHARMA	6,544	23,589	-72.26
PWRSHRS DYN SOFTWARE	15,044	19,644	-23.42
PWRSHRS DYNAM MEDIA	252,728	266,534	-5.18
PWRSHRS WILDERHILL P	74,222	68,699	8.04
PWSHR DYN LEISUR&ENT	541,759	507,021	6.85
PYRAMID OIL CO	4,865	115	4130.43
 QUADRAMED CORP	154,762	130,684	18.42
QUATERRA RES INC	4,331	4,956	-12.61
QUEST CAP CORP	55,042	15,698	250.63
QUESTCOR PHARMA	4,027,593	4,174,094	-3.51
R E L M WIRELESS	71,016	64,688	9.78
RAE SYSTEMS INC	1,223,065	1,219,046	0.33
READING INTL CL A	200,100	200,000	0.05
READING INTL CL B	0	10
READY MIX INC.	15,354	14,854	3.37
REAVES UTIL INC FD	3,276	731	348.15
REGENERX BIOPHARM IN	150,948	136,883	10.28
RENAISSANCE ACQ CORP	1,830	419	336.75
RENAISSANCE ACQ WTS	0	6,376
RENAISSANCE ACQUIS	8	8
RENAISSANCE CAP GR	2,121	2,669	-20.53
RENTECH INC	11,279,815	11,813,924	-4.52
RETRACTABLE TECH INC	18,816	18,929	-0.60
REWARDS NETWORK	513,392	438,955	16.96
RFR F.I.R.E. FUND	1,681	212	692.92
RICHMONT MINES	9,693	1,947	397.84
RIVIERA HLDGS CP	681,594	702,031	-2.91
RMR ASIA PAC RL EST	6,341	12,227	-48.14
RMR ASIA REAL ESTATE	40	691	-94.21
RMR DIVIDEND CAPTURE	1,962	525	273.71
RMR HOSPITALITY RE	4,945	2,731	81.07
RMR PFD DIVIDEND FD	25,209	35,477	-28.94
RMR REAL ESTATE FUND	10,390	16,255	-36.08
ROBERTS RLTY INV INC	3,480	3,380	2.96
RUBICON MINERALS COR	114,498	116,979	-2.12
RYDEX 2X RUSSELL 200	10,750	10,154	5.87
RYDEX 2X S&P 500 ETF	27,705	59,756	-53.64
RYDEX 2X S&P MIDCAP	399	236	69.07
RYDEX ETF RDX S&P EQ	1,272,952	1,312,435	-3.01
RYDEX ETF S&P EQUAL	856	392	118.37
RYDEX INVERSE 2X RUS	8,946	10,760	-16.86
RYDEX INVERSE 2X S&P	6,593	6,788	-2.87
RYDEX INVERSE 2X S&P	2,697	5,998	-55.04
RYDEX RSL TOP 50 ETF	67,588	19,927	239.18
RYDEX S&P 500 PUR GR	3,124	1,265	146.96
RYDEX S&P EQUAL WEIG	45,658	42,485	7.47
RYDEX S&P EQUAL WEIG	27,531	20,187	36.38
RYDEX S&P EQUAL WEIG	3,597	11,176	-67.81
RYDEX S&P EQUAL WEIG	1,982	8,652	-77.09
RYDEX S&P EQUAL WEIG	1,326	692,983	-99.81
RYDEX S&P EQUAL WEIG	1,311	1,093	19.95
RYDEX S&P EQUAL WEIG	186	100	86.00
RYDEX S&P MC 400 GRW	2,556	4,537	-43.66
RYDEX S&P MIDCAP 400	6,044	7,088	-14.73
RYDEX S&P PURE VAL	4,695	2,883	62.85
RYDEX S&P SC 600 GRW	15,619	15,648	-0.19
RYDEX S&P SC 600 VAL	5,713	929	514.96
RYDEX S&PEQUAL WEIGH	2,353	7,863	-70.08
S L INDUSTRIES INC	1,310	1,207	8.53
S&P DEP RECEIPTS	311,032,714	296,198,301	5.01
S&P MID DEPOSIT RCPT	10,742,216	10,824,301	-0.76
SAFETY 1ST TR PCL	560	9,749	-94.26

SAFETY FIRST GIB PPN	560	4,684	-88.04
SAFETY FIRST TRUST	40	40
SAFETY FIRST US EUR	9,299	300	2999.67
SALISBURY BANCORP	20	70	-71.43
SAMSON OIL	8,963	5,197	72.46
SAN DIEGO 6 E 450 PE	324	521	-37.81
SAN DIEGO 6 E 5 PFD	242	212	14.15
SANDIEGO G & E PRF	189	812	-76.72
SANTA MONICA MED WTS	0	8,703
SANTA MONICA MEDIA	595	22,044	-97.30
SANTA MONICA MEDIA C	0	100
SAPPHIRE INDUST WTS	85,205	28,263	201.47
SAPPHIRE INDUSTRIALS	11,323	24,612	-53.99
SCOLR PHARMA INC	55,136	46,893	17.58
SEABOARD CP	33,528	35,800	-6.35
SEABRIDGE GOLD INC	2,318,099	2,357,614	-1.68
SEANERGY MARITIME CO	7,324	5,186	41.23
SEANERGY MARITIME UT	0	1,000
SEANERGY MARITIME WT	58,196	708	8119.77
SECURE AMERICA AC	2,400	6,140	-60.91
SECURE AMERICA AC WS	1,400	0
SENESCO TECH	35,370	895	3851.96
SERVOTRONICS INC	815	410	98.78

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	Apr 15	Mar 31	% Chg
SF US EU JP PPTC	0	8,686
SHANGHAI CENTURY ACQ	69,952	69,247	1.02
SHANGHAI CENTURY ACQ	948	979	-3.17
SHORT QQQ PROSHARES	12,332	35,644	-65.40
SHORT RUSSELL2000 PR	39,777	15,099	163.44
SHORT SMALLCAP600 PR	5,865	11,184	-47.56
SHRT DOW30 PROSHARES	84,346	120,605	-30.06
SHRT MC400 PROSHARES	42,977	53,406	-19.53
SHRT			
S&P500 PROSHRS	120,808	123,471	-2.16
SIFCO INDUSTRIES INC	50,605	56,085	-9.77
SIGNALIFE INC.	104,315	129,568	-19.49
SINGING MACHINE INC	28,334	25,904	9.38
SINOVAC BIOTECH LTD	864,630	884,733	-2.27
SMART MOVE, INC.	18,991	9,544	98.98
SMART MOVE, INC. WTS	100	0
SMARTPROS LTD	34,051	32,421	5.03
SMARTPROS LTD WTS	0	31
SOFTBRANDS INC	261,370	245,236	6.58
SOLITARIO RESOURCES	19,614	20,489	-4.27
SOUTH CA EDIS 408 PF	140	65	115.38
SOUTH CA EDIS 431 PF	1,453	2,041	-28.81
SOUTH CA EDIS 478 PF	132	132
SOUTHERN CONN BANCP	200	184	8.70
SOUTHWST GEORGIA	783	660	18.64
SP ACQ CP WT	100,195	100,285	-0.09
SP ACQUISITION HDG U	0	3,034
SP ACQUISTION HOLDIN	3,960	2,226	77.90
SP LEHMAN JPN YEN LN	9,586	17,136	-44.06
SP ML DJ EURO STOXX	0	42
SP ML MSCI EAFE INDX	15	0
SPA MARKETGRADER 100	518	1,978	-73.81
SPA MARKETGRADER 200	2	0
SPA MARKETGRADER 40	109	20	445.00
SPA MARKETGRADER LAR	1,010	977	3.38
SPA MARKETGRADER MID	555	538	3.16
SPA MARKETGRADER SMA	60	53	13.21
SPARK NETWORKS INC.	3,701	3,706	-0.13

SPCF STK MKT UPTN NT	872	510	70.98
SPCG ELKS	12,005	9,805	22.44
SPDR DB INT GOV BD	3,412	0
SPDR DJ GLOBAL TITAN	41,890	20,730	102.07
SPDR DJ WILSHIRE INT	498,140	261,898	90.20
SPDR DJ WILSHIRE LA	714	892	-19.96
SPDR DJ WILSHIRE LAR	43,757	41,787	4.71
SPDR DJ WILSHIRE MID	14,058	14,679	-4.23
SPDR DJ WILSHIRE MID	4,017	3,671	9.43
SPDR DJ WILSHIRE SMA	78,102	54,432	43.49
SPDR DJ WILSHIRE SMA	43,688	41,956	4.13
SPDR DJ WILSHIRE SMA	34,058	38,702	-12.00
SPDR DJ WILSHIRE TOT	1,956	4,764	-58.94
SPDR FTSE/MACQUARIE	98,981	30,565	223.84
SPDR HOMEBUILDERS ET	23,651,116	25,282,460	-6.45
SPDR LEHM MUNI ETF	97,774	46,540	110.09
SPDR LEHMAN CALIFORN	7,983	937	751.97
SPDR LEHMAN HYB ETF	116,688	5,794	1913.95
SPDR LEHMAN INTL TB	180,839	310,346	-41.73
SPDR LEHMAN NEW YORK	1,826	1,381	32.22
SPDR LEHMAN SHORT TE	59,893	44,361	35.01
SPDR RETAIL ETF	26,039,742	27,263,130	-4.49
SPDR RUSSELL/NOMURA	4,712	1,135	315.15
SPDR RUSSELL/NOMURA	849	1,905	-55.43
SPDR S&P BIOTECH ETF	361,020	371,023	-2.70
SPDR S&P DIVIDEND ET	42,256	77,326	-45.35
SPDR S&P INT'L DIVD	71,303	2,285	3020.48
SPDR S&P METALS & MI	1,449,740	2,099,217	-30.94
SPDR S&P PHARMACEUTI	4,790	289,818	-98.35
SPDR SEMICONDUCTOR E	51,354	37,602	36.57
SPML ACCL RTN NT STO	1,900	100	1800.00
SPORTS PROP ACQ CP	8,440	118,669	-92.89
SPORTS PROP ACQ CP	5,060	130,633	-96.13
ST SP EM AS PAC ETF	68,749	75,496	-8.94
ST SPDR O&G E&P ETF	1,045,073	1,124,762	-7.08
ST SPDR O&G E&S ETF	111,769	171,890	-34.98
ST SPDR S&P INTL SC	353,441	19,428	1719.24
ST SPDR S&P WLD XUS	24,464	5,756	325.02
ST SPDR SP BRIC 40	19,237	13,232	45.38
ST SPDR SP EM EU ETF	41,757	40,254	3.73
ST SPDR SP EM LA ETF	14,736	109,575	-86.55
ST SPDR SP EM ME AF	106,422	39,080	172.32
ST SPDR SP EM MK ETF	21,938	11,427	91.98
ST SR TR BCLY TIPS	5,339	4,599	16.09
ST SR TR LEHM 1-3 TB	110,000	219,064	-49.79
ST SR TR LEHM AG BND	39,882	41,650	-4.24
ST SR TR LEHM INT TR	14,781	35,061	-57.84
ST SR TR LEHM LT TR	6,954	3,464	100.75
STARS S&P 500	1,020	1,000	2.00
STEPHAN CO	202	170	18.82
STOCK MKT UPTURN S&P	0	1,526
STONELEIGH PTNR ACQ	809	1,909	-57.62
STORM CAT ENERGY CP	221,713	221,075	0.29
STR PD RUSS2000 TIER	4,106	11,948	-65.63
STR PD TIERS DOW	100	146	-31.51
STR PDS NAS 2003-12	300	0
STR PDS TIERS 2003-7	7,901	7,000	12.87
STR PRD NASDAQ100	0	443
STRATEGIC RETURN NOT	7	0
STREETTRACKS SERIES	3,267	2,103	55.35
STREETTRACKS SERIES	2,800	1,899	47.45
STREETTRACKS SPDR MS	515,136	95,892	437.20
STRK SPDR S&P CH ETF	86,487	93,687	-7.69
STRUCTURED PRODUCT	2,292	1,892	21.14
STRUCTURED PRODUCT W	22,187	22,137	0.23
SULPHCO INC	11,602,138	11,962,566	-3.01

SUNAIR ELEC INC	77,474	80,209	-3.41
SUNLINK HEALTH SYS	142	42	238.10
SUPREME INDs CL A	13,380	8,776	52.46
SYNVISTA THERAPEUTIC	369	870	-57.59
SYS	1,875	6,265	-70.07
TAILWIND FINANCIAL I	9,526	9,500	0.27
TAILWIND FINANCIAL I	166	0
TANDY LEATHER FCTRY	88,791	87,319	1.69
TANZANIAN ROYALTY EX	1,962,274	1,838,097	6.76
TARGETS TRUST XXV	100	200	-50.00
TASEKO MINES LTD	893,570	664,335	34.51
TECH OPS SEVCON SC3	2,198	129	1603.88
TECHE HOLDING CORP	17,034	4,048	320.80
TECHNOLOGY SPDR	12,403,026	9,073,685	36.69
TEL AND DATA SYS	124,160	83,625	48.47
TELEPHONE + DATA SYS	939,909	1,481,878	-36.57
TEL-INSTRUMENT ELEC	1,879	442	325.11
TELKONET INC	5,607,892	5,581,318	0.48
TENGASCO INC	12,045	9,954	21.01
TETON ENERGY NEW	67,376	62,679	7.49
THAI CAPITAL FUND	10,986	8,009	37.17
THINK PARTNERSHIP	354,926	321,346	10.45
TIENS BIOTECH GR USA	218,191	232,842	-6.29
TITAN PHARMA INC	410,207	387,806	5.78
TM ENTERTAINMENT	9,869	521	1794.24
TOFU TIME INC	0	1,350
TOMPKINS FINANCIAL C	690,331	679,425	1.61
TRANS LUX CP	1,247	1,002	24.45
TRANSFORMA ACQUISITI	2,599	2,516	3.30
TRANSFORMA WTS	19,605	4,714	315.89
TRANS-INDIA ACQ CORP	99	15,222	-99.35
TRANSINDIA ACQ CP UT	202	1,402	-85.59
TRANS-INDIA ACQ WTS	122	15,142	-99.19
TRANSMERIDIAN EXPLOR	3,147,725	3,158,075	-0.33
TRAVELCENTERS OF AME	437,669	530,181	-17.45
TREMISIS EGY ACQ II	1,600	8,900	-82.02
TREMISIS ENERGY WS	1,500	2,000	-25.00
TRIAN ACQ I CORP	576,594	4,050	p
TRIAN ACQ I CORP UTS	0	50
TRIAN ACQ I CP WT	1,455	500	191.00
TRIO-TECH INTL	2,149	9,413	-77.17

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	Apr 15	Mar 31	% Chg
TRIPLECROWN ACQ CMN		2,648,159	2,585,301 2.43
TRIPLECROWN ACQ UTS		10,765	5,932 81.47
TRIPLECROWN ACQ WT		106,669	0
TRI-VALLEY CORP		2,358,507	2,386,251 -1.16
TT SPRINT TARGETS		2,445	5,829 -58.05
TUCOWS INC		16,137	43,079 -62.54
U S CELLULAR		626,908	557,799 12.39
U S GOLD CORP		5,061,959	4,879,307 3.74
U.S. OIL FUND ETF		13,770,266	13,657,590 0.83
ULTRA BASIC MATERIAL		27,615	32,642 -15.40
ULTRA CONSUMER GOODS		15,053	3,815 294.57
ULTRA CONSUMER SERVI		8,771	4,521 94.01
ULTRA DOW30 PROSHRS		230,748	83,414 176.63
ULTRA FINANCIALS PRO		656,223	345,078 90.17
ULTRA HEALTH CARE PR		20,060	17,919 11.95
ULTRA INDUSTRIALS PR		20,478	25,104 -18.43
ULTRA MC400 PROSHRS		24,371	11,680 108.66
ULTRA OIL & GAS PROS		57,854	173,067 -66.57
ULTRA QQQ PROSHARES		962,138	601,665 59.91
ULTRA REAL ESTATE PR		124,521	80,058 55.54

ULTRA RUSSELL2000 PR	198,177	219,859	-9.86
ULTRA			
S&P500 PROSHRS	847,307	829,533	2.14
ULTRA SEMICONDUCTORS	53,233	6,153	765.16
ULTRA TECHNOLOGY PRO	26,899	112,352	-76.06
ULTRA UTILITIES PROS	997	5,559	-82.07
ULTRASHORT BASIC MAT	182,249	196,873	-7.43
ULTRASHORT CONSUMER	45,583	8,320	447.87
ULTRASHORT CONSUMER	23,828	17,335	37.46
ULTRASHORT FINANCIAL	359,568	254,608	41.22
ULTRASHORT HEALTH CA	2,271	4,006	-43.31
ULTRASHORT INDUSTRIA	12,468	3,181	291.95
ULTRASHORT OIL & GAS	285,725	708,224	-59.66
ULTRASHORT REAL ESTA	247,487	198,217	24.86
ULTRASHORT RUSSELL20	1,035,274	450,321	129.90
ULTRASHORT SEMICONDU	14,870	6,304	135.88
ULTRASHORT SMALLCAP6	14,297	30,550	-53.20
ULTRASHORT TECHNOLOG	2,661	3,751	-29.06
ULTRASHORT UTILITIES	2,517	34,993	-92.81
ULURU INC	1,068,751	1,178,426	-9.31
UMH PROPERTIES, INC.	9,217	11,468	-19.63
UNION BANKSHARES INC	511	157	225.48
UNION ST AC CP WTS	9,000	0
UNION ST ACQ CORP	9,000	5,737	56.88
UNITED CAPITAL CP	41,768	40,386	3.42
UNITED GUARDIAN INC	1,116	1,841	-39.38
UNITED REFINING ENGY	150	150
UNITED REFINING UTS	951	4,709	-79.80
UNITED STATES 12 MON	1,117	1,103	1.27
UNITIL CP	8,434	6,004	40.47
UNIVERSAL INSUR HLDG	144,817	238,676	-39.32
UNIVERSAL POWER GRP	11	1,115	-99.01
UNIVERSAL SEC INSTRM	9,728	13,999	-30.51
UQM TECHNOLOGIES INC	126,727	133,506	-5.08
URANERZ ENERGY CORP	1,112,571	1,159,101	-4.01
URANIUM ENERGY CORP	802,946	807,062	-0.51
UROPLASTY INC	21,258	19,761	7.58
US DATAWORKS INC NEW	15,822	29,666	-46.67
US GASOLINE FUND ETF	6,703	16,740	-59.96
US NAT GAS FD ETF	651,453	1,269,770	-48.70
UTD REFINING EGY WTS	28,758	400	7089.50
UTEK CORP	711,353	775,547	-8.28
UTILITIES SEL SPDR	16,251,451	17,236,656	-5.72
VALPEY FISHER CP	324	1,861	-82.59
VALUERICH INC.	119	1,012	-88.24
VAN KAMPEN MASS VLUE	12,545	14,745	-14.92
VAN KAMPEN SEL SECTR	78,732	72,929	7.96
VAN KAMPN ADV MUN II	7,419	18,694	-60.31
VANGRD EMRG MKT ETF	1,579,298	1,487,780	6.15
VANGRD EUROPEAN ETF	793,283	815,614	-2.74
VANGRD PACIFIC ETF	312,413	199,762	56.39
VANGRD TEL SVC ETF	183,202	44,714	309.72
VANGUARD COM STP ETF	76,399	59,173	29.11
VANGUARD DVND ETF	11,279	5,840	93.13
VANGUARD ENRGY ETF	49,912	62,691	-20.38
VANGUARD EUR PAC ETF	1,208,169	107,222	1026.79
VANGUARD EXT DURATIO	5,114	5,937	-13.86
VANGUARD EXT MKT IDX	310,892	181,570	71.22
VANGUARD FIN ETF	50,126	34,351	45.92
VANGUARD GROWTH ETF	153,561	131,942	16.39
VANGUARD HIGH DIVIDE	44,801	18,874	137.37
VANGUARD HLTH CR ETF	37,191	41,803	-11.03
VANGUARD IND ETF	29,058	31,702	-8.34
VANGUARD INFO ETF	114,334	104,944	8.95
VANGUARD INT TRM BD	81,468	77,325	5.36
VANGUARD LG-CAP ETF	265,142	196,060	35.24

VANGUARD LT BD ETF	15,844	12,302	28.79
VANGUARD MID-CAP ETF	74,818	76,342	-2.00
VANGUARD MID-CAP GRO	37,908	98,292	-61.43
VANGUARD MID-CAP VAL	15,373	14,194	8.31
VANGUARD MTRL ETF	133,315	113,344	17.62
VANGUARD SF REIT ETF	725,389	386,796	87.54
VANGUARD SM-CAP ETF	323,598	350,972	-7.80
VANGUARD SM-CAP ETF	165,896	157,588	5.27
VANGUARD SM-CAP VAL	115,695	283,047	-59.13
VANGUARD ST BOND ETF	9,022	106,280	-91.51
VANGUARD TTL BD MKT	6,393	23,894	-73.24
VANGUARD TTL ETF	250,614	386,249	-35.12
VANGUARD UTLTS ETF	91,135	49,781	83.07
VANGUARD VALUE ETF	114,657	74,452	54.00
VANGUARD VIPERS	50,746	52,424	-3.20
VANTAGE EGY SVCS WT	11,299	11,299
VANTAGE ENERGY SVCS	4,698	476	886.97
VELOCITY AM SRS A	8	0
VELOCITY ASSET MGMT	1,100	1,898	-42.04
VERI-TEK INT. CORP.	33,332	34,193	-2.52
VERMONT PURE HLDGS	3,316	316	949.37
VERSAR INC	27,712	29,477	-5.99
VG FTSE ALLWD US ETF	187,901	702,674	-73.26
VICON INDS INC	14,888	16,549	-10.04
VICTORY ACQ CP WTS	1,127	1,127
VICTORY ACQUISITION	10,742	277	3777.98
VINEYARD NAT BANC D	10,200	970	951.55
VIREXX MEDICAL INC	39	39
VIRNETX HOLDING CORP	251,901	255,446	-1.39
VISTA GOLD NEW	350,687	360,960	-2.85
WACHOVIA CORP	2,374	2,087	13.75
WACHOVIA PINS S&P500	1,070	1,070
WATSCO INC CL B	37	87	-57.47
WELLS GARDNER ELCTS	107,935	108,819	-0.81
WESCO FINANCIAL CP	24,114	23,441	2.87
WESTERN ASSET INTERM	1,312	3,399	-61.40
WESTERN GOLDFIELDS	7,818	21,800	-64.14
WESTMORELAND COAL	194,020	179,022	8.38
WESTMORELAND PFD	776	126	515.87
WESTSIDE ENERGY CORP	50,570	57,148	-11.51
WHITE RIVER CAP	917	917
WIDEPOINT CORP	43,310	1,099,049	-96.06
WILBER CORP	16,511	16,468	0.26
WILSHIRE ENTERPR INC	3,697	3,836	-3.62
WINLAND ELECTRONICS	1,580	3,150	-49.84
WIRELESS TELECOM GRP	5,397	732	637.30
WIRELESS XCESSORIES	5,480	979	459.75
WISCONSIN P L 450 10	202	76	165.79
WISDOMTREE EARN 500	42,127	33,605	25.36
WISDOMTREE EG TOP100	3,063	418	632.78
WISDOMTREE LOW P/E	2,933	3,336	-12.08
WISDOMTREE MCAP EARN	9,072	5,760	57.50
WISDOMTREE SCAP EARN	11,231	2,811	299.54
WISDOMTREE TTL EARN	53,187	3,367	1479.66
WIZZARD SOFTWARE	300,450	339,780	-11.58
WT INTL RE SCTR FD	113,173	69,301	63.31
XCORPOREAL INC	20,440	22,795	-10.33
XELR8 HOLDINGS A WTS	7,086	4,548	55.80
XELR8 HOLDINGS B WTS	1,570	0

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	Apr 15	Mar 31	% Chg
XELR8 HOLDINGS, INC	7,487	10,062	-25.59
XENONICS HOLDINGS	252,209	243,798	3.45

XETHANOL CORPORATION	58,816	61,165	-3.84
XFONE INC	277	1,168	-76.28
YM BIOSCIENCES INC	177,960	176,724	0.70
ZBB ENERGY CORP	13,595	10,493	29.56
ZION OIL & GAS, INC.	89,606	92,493	-3.12
Z-TRIM HLDGS INC	202,000	214,231	-5.71

"t-Possibly involved, where short interest exceeds 100,000 shares. n-new. Can be: new issue; new listing on NYSE; reverse split or company emerging from bankruptcy. r-revised. p-More than 9,999%.

[04-22-08 1027ET]

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Dow Jones Newswires

Structured Invest Mgmt To Launch **S&P500** Protected Return Fund

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2008 年 4 月 22 日 16:59

Dow Jones Corporate Filings Alert

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DOW JONES NEWSWIRES

Structured Investment Management Inc. is set to launch the new S&P 500 Protected Return Fund as a series of the Trust for Professional Managers, according to a filing with the Securities and Exchange Commission.

The fund will seek capital growth while seeking to preserve initial invested capital and provide a minimum return during the protected return period.

During the protected return period, the fund will seek capital growth through direct investments and derivatives that, before expenses, correspond as closely as practicable to the total return of the Standard & Poor's 500 Composite Stock Price Index.

The protection period will run from the inception date of the fund through the ten year anniversary of that date, the SEC filing from Friday said.

Ramesh K. Menon is the Portfolio Manager for the Fund and is primarily responsible for the day-to-day management of the Fund's portfolio.

-Ingrid Pedrick Lehrfeld, Dow Jones Newswires; 202-862-1361 [04-22-08 1159ET]

文件 FF00000020080422e44m0000p

Dow Jones Newswires

MARKET COMMENT: Zurich Stocks Close Up, Banks Recover

120 字

2008 年 4 月 16 日 16:39

Dow Jones International News

DJI

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1539 GMT [Dow Jones] SMI closes +0.9% at 7250.70, following positive moves in both the **S&P500** and DJIA, says a trader. Banks recover from an earlier slide, on JP Morgan's 1Q earnings since results generally met expectations, he adds. UBS closes +1% and Credit Suisse closes +2.1%. Roche ends +2.2%, ahead of 1Q sales due Thursday, which will be closely watched, says the trader. Merrill Lynch 1Q results, and US jobless claims at 1230 GMT will also be in focus Thursday. (CPZ)

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

Markettalk.eu@dowjones.com

[16-04-08 1539GMT]

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文件 DJI0000020080416e44g000se

DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

317 字

2008 年 4 月 7 日 16:26

Dow Jones News Service

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New Highs - 20

COMPANY	SYMBOL	HIGH	VOLUME
BrclaysGEMS ETN n	JEM	50.83	200
ContangoO&G	MCF	72.54	12,201
CriticrSys	CMD	5.60	9,900
ElemntsMLCXGld n	GOE	10.27	100
GrubbEllisRltyAdv	GAV	6.10	404,200
HawaiinHldgs	HA	7.30	287,185
JinpanInt	JST	34.49	107,900
MktVecSteel	SLX	98.23	105,900
MetallicaRes	MRB	6.92	236,500
MS CapNts Engy	BEM	20.40	200
NtrlgGsGp	NGS	26.76	146,695
NrhrnOilGas n	NOG	7.70	197,233
PwrShsDB Engy	DBE	42.04	74,200
PwrShsDynBscMtrl	PYZ	36.96	1,400
PwrShsDynEngySec	PXI	37.40	2,200
SPDR S&P OilGasEqup	XES	42.39	13,000
SPDR S&P OilGasExpl	XOP	57.17	150,100
SPDR S&P MtlMng	XME	80.40	285,743
USGasolineFd n	UGA	51.57	5,100
VangdMatrls	VAW	92.66	42,700

New Lows - 17

COMPANY	SYMBOL	LOW	VOLUME
CanargoEngy	CNR	0.22	1,163,200
ClymrUSCapMkt n	UEM	45.37	1,800
GSC Acq wt n	---	0.36	5,700
GenevaAcq wt	---	0.07	19,500
IntrAtlFinUn n	IANU	7.53	1,100
Memry	MRY	0.99	53,500
MerLnSTARS DJIA n	DGK	9.82	3,100
MerLynAMEXEnrg n	IMW	9.66	2,900
Merimac	MRM	6.17	1,600
PacBookerMnl n	PBM	7.40	3,700
PresRlty B	PDLB	4.47	1,600
ProShrUSBscMtls	SMN	32.20	360,830
ProShrUSOilGas	DUG	34.09	2,030,031
PrtlxBioThera	PLX	2.38	33,130
S&P500 Tiers	SYP	9.51	11,600
UMH Prop	UMH	9.70	3,600
WilshireEnt	WOC	2.60	3,200

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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DOWJONES | Newswires

AMEX Short Interest: 11.5% ELKS NYSE-EU - C C A INDs INC

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2008 年 4 月 7 日 12:37

Dow Jones News Service

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	Mar 31	Mar 14	% Chg
11.5% ELKS NYSE-EURONXT		3,650	3,450 5.80
9% ELKS WARNER	2,250	0
10.0% ELKS BASED FNMA		178,030,000,065	-100.00
10.5% ELKS BASED ATT		265,430,000,026	-100.00
10.5% ELKS EMC		02,040,000,000
12.5% SPARQS TARGET	675	5,802	-88.37
1ST TR AMEX BIO IDX	34,869	50,586	-31.07
1ST TR DB STR VLU FD	5,429	2,227	143.78
1ST TR DJ SMI FD	691	250	176.40
1ST TR DOW J ITNT FD	76,127	86,591	-12.08
1ST TR TX AD PR INC	1,365	9,477	-85.60
2020 CHINACAP ACQ	4,625	4,625
2020 CHINACAP WTS	5,200	5,200
9% STRIDES LNKD GOOG	200	150	33.33
AB SVENSK ELEMENTS	196,219	241,422	-18.72
AB SVENSK ELEMENTS	185,332	561,920	-67.02
AB SVENSK ELEMENTS	62,409	4,377	1325.84
AB SVENSK MLCX BIOFU	48,696	41,196	18.21
AB SVENSK MLCX ELEME	16,773	2,666	529.14
AB SVENSK MSCI ARN	6,400	3,494	83.17
AB SVENSK ROGERS ELE	182,300	158,657	14.90
ABERDEEN ASIA-PAC FD	477,623	70,325	579.17
ABERDEEN AUST EQU FD	47,452	54,576	-13.05
ABERDEEN GLBL INC FD	17,482	20,681	-15.47
ABLEAUCTIONS COM	5,000	15,389	-67.51
ABRAXAS PETRO (NED9	74,819	72,792	2.78
ACC BEAR AMEX EGY	905	4,575	-80.22
ACC BEAR MKT NTS S&P	4	8,000	-99.95
ACCELERATED RETURN B	431	1,002	-56.99
ACCELERATED RETURN N	12,394	13,179	-5.96
ACCEL8 TECH CORP	30,354	33,935	-10.55
ACME UNITED CP	4,869	10,505	-53.65
ADAMS RES AND ENERGY	16,889	15,214	11.01
ADCARE HEALTH SYS WT	3,033	75	3944.00
ADCARE HEALTH SYSTEM	201	2,398	-91.62
ADHEREX TECHNOLOGIES	4,972	8,648	-42.51
ADVANCED PHOT A	96,454	89,800	7.41
ADVANCED TECH ACQ UT	806	1,006	-19.88
ADVANCED TECH CORP	6	2,036	-99.71
ADVANCED TECH CP WTS	2,000	1,050	90.48
ADVENTRX PHARMACTL	617,060	717,546	-14.00
AEROCENTURY CP	7,899	3,460	128.29
AEROSONIC CP	430	713	-39.69
AIG NIKKEI 225 MITTS	293	3,672	-92.02
AIRNET SYSTEMS INC	154,210	152,011	1.45
ALEXCO RESOURCE	13,656	47,440	-71.21
ALLIED DEFENSE GROUP	392,987	391,546	0.37
ALLIED NEVADA GOLD	43,335	69,770	-37.89
ALMADEN MINERALS LTD		3,141	3,270 -3.94

ALPHA PRO TECH	2,491	19,907	-87.49
ALPHA SEC GRP WTS	3,652	3,652
ALT ASSET MGMT ACQ	4,087,899	2,659,369	53.72
ALT ASSET MGMT AQ WT	97,722	2,714	3500.66
ALT ASST MGT AC UTS	83	53	56.60
ALYST ACQ CORP	0	1,115
ALYST ACQ CORP WTS	1,487	1,487
ALYST ACQUISITION CP	593	993	-40.28
AMCON DISTRIBUTING	1,356	765	77.25
AMDL, INC	259,075	310,157	-16.47
AMER BILTRITE INC	152	22	590.91
AMER COMM PROP TR	886	1,108	-20.04
AMER ISRAELI PAP MIL	391	292	33.90
AMER MTG ACC CO SBI	156,111	157,695	-1.00
AMER SHARED HOSP	685	918	-25.38
AMER SPECTRUM REALTY	4,981	4,219	18.06
AMERICAN APPAREL INC	1,055,519	1,085,731	-2.78
AMERICAN CARESOURCE	21,863	20,874	4.74
AMERICAN COM NEWS WT	1,000	1,000
AMERICAN COM NEWSPPR	21,621	25,021	-13.59
AMERICAN MTG AC SR A	377	15	2413.33
AMERICAN OIL & GAS	1,410,950	1,459,360	-3.32
AMERISTOCK/RYAN 1 YR	562	566	-0.71
AMERISTOCK/RYAN 10YR	2,525	3,020	-16.39
AMERISTOCK/RYAN 2 YR	270	608	-55.59
AMERISTOCK/RYAN 20YR	5,607	4,138	35.50
AMERISTOCK/RYAN 5 YR	11,422	14,218	-19.67
AMREIT CL A	17,513	18,805	-6.87
ANOORAQ RESOURCES	79,461	162,852	-51.21
ANTARES PHARMA INC	1,076,922	1,108,234	-2.83
APEX BIOVENTURES ACQ	25,000	25,000
APEX SILVER MINES SC	9,294,908	8,180,026	13.63
APOLLO GOLD CORP CDA	1,434,075	1,057,227	35.64
ARCADIA RESOURCES	591,566	609,322	-2.91
ARGAN INC	1,836	1,556	17.99
ARRHYTHMIA RES TECH	24,936	23,480	6.20
ASIA SPL SIT ACQ CP	4,000	5	p
ASIA SPL SIT ACQ WTS	900	900
ASIA TIME CORP	72,005	79,291	-9.19
ASPYRA INC	7,661	5,202	47.27
ATLAS ACQ HL WTS	11,000	6,500	69.23
ATLAS ACQS HLD CP	7,697	13,797	-44.21
AUGUSTA RESOURCE CP	638,699	424,155	50.58
AURIZON MINES LTD	331,965	408,901	-18.82
AURORA OIL & GAS	2,237,533	2,759,432	-18.91
AUSTRAL PACIFIC ENE	450	450
AVALON HLDGS CP	2,224	1,950	14.05
AXESTEL INC	14,697	6,923	112.29
B H OCEAN CARRIER	366	486	-24.69
BADGER METER INC	1,491,328	1,569,481	-4.98
BAKER MICHAEL CP	508,266	582,713	-12.78
BALDWIN TECH INC	68,392	56,846	20.31
BALLANTYNE OF OMAHA	49,667	53,249	-6.73
BANCROFT FUND LTD	1,203	76	1482.89
BANKS.COM INC	75	4,910	-98.47
BANRO CORP	91,168	91,189	-0.02
BAR HARBOR BANKSHRS	291	90	223.33
BARNWELL INDS	10,448	6,732	55.20
BB CBOE SP500 IPATH	924	827	11.73
BEAR STEARNS ETF TRU	403	0
BELL INDS INC	2,675	104	2472.12
BERKSHIRE RLTY 9.00A	300	2,255	-86.70
BEST BUY 9% STRIDES	130	130
BEVERLY NATL CORP	852	778	9.51
BIO RAD LABS CL A	1,232,624	1,281,967	-3.85
BIO RAD LABS CL B	36	136	-73.53

BIRCH MTN RES LTD	777,798	768,935	1.15
BIRKS & MAYORS INC	6,339	5,445	16.42
BLACK ROCK CA INVEST	6,690	752	789.63
BLACK ROCK FL INVEST	15,289	15,293	-0.03
BLACK ROCK NJ INVEST	14,154	12,866	10.01
BLACK ROCK NY INVEST	1,852	5,543	-66.59
BLACKROCK BROAD	2,094	1,928	8.61
BLACKROCK CAL MUN II	24,156	23,147	4.36
BLACKROCK MD MUNI BD	3,474	3,089	12.46
BLACKROCK MUN INC II	99,212	122,830	-19.23
BLACKROCK MUNIVEST F	12,710	12,429	2.26
BLACKROCK MUNIYIELD	8,712	6,597	32.06
BLACKROCK NJ MUNI BD	15,008	16,307	-7.97
BLACKROCK NY MUNI II	2,447	2,134	14.67
BLACKROCK PA ST MUNI	10,986	14,292	-23.13
BLACKROCK VA MUNI BD	188	8,469	-97.78
BLONDER TONGUE	1,916	2,130	-10.05
BMB MUNAI INC	278,821	280,879	-0.73
BOOTS&COOTS/INT WELL	231,461	306,897	-24.58
BOVIE MEDICAL CORP	79,156	76,433	3.56
BPI ENERGY HLDGS	6,049	8,218	-26.39
BPW ACQUISITION CORP	720	207	247.83
Bpz RESOURCES, INC	5,871,441	5,556,964	5.66
BR S&P QL RK GLB EQ	10,800	6,202	74.14
BREEZE-EASTERN CORPO	7,504	9,094	-17.48
BRITISH AMER TOB ADR	294,576	220,754	33.44
BROOKE CAPITAL CORP	657	519	26.59
BSD MEDICAL CORP	449,925	568,739	-20.89
C C A INDs INC	2,547	2,764	-7.85

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	Mar 31	Mar 14	% Chg
C P I AEROSTRUCTURES		1,224	947 29.25
C/R DVL INTL EQ ETF		922	1,001 -7.89
CABELTEL INT CP NEW		2,366	2,370 -0.17
CAGLES CL A	0	265
CALLISTO PHARMACTLS		61	61
CANADIAN SUPERIOR EN		342,553	337,252 1.57
CANARGO ENERGY CORP		1,137,370	1,244,141 -8.58
CANO PETROLEUM INC		1,246,330	1,698,597 -26.63
CANTERBURY PARK HL		52	349 -85.10
CAPITAL ALL INC NEW		322	273 17.95
CAPITAL PROPERTIES A		901	676 33.28
CAPITAL PROTECTED NO		7,460	7,460
CAPITAL PROTECTED NO		37	37
CAPITOL ACQ CP WTS		75	3,575 -97.90
CAPITOL ACQUIS UNIT		1,400	1,400
CAPITOL ACQUISITION		125	3,574 -96.50
CARACO PHARMA LABS		723,003	765,592 -5.56
CARDERO RESOURCE COR		23,200	25,600 -9.38
CARDIOTECH INTL		6,760	6,728 0.48
CARDIUM THERAPEUTICS		106,919	108,815 -1.74
CASH TECHNOLOGIES		7,631	8,848 -13.75
CASTLE BRANDS INC.		1,744	2,134 -18.28
CASTLE CONV FUND INC		1,721	443 288.49
CAVALIER HOMES INC		14,952	23,517 -36.42
CE FRANKLIN LTD SC3		22,204	26,646 -16.67
CEL SCI CP	693,437	717,723	-3.38
CENTERPLATE INC IDS		43,492	56,816 -23.45
CENTRAL FD CDA CL A		1,372,734	684,270 100.61
CENTRAL GOLD TRUST		3,507	1,950 79.85
CENTRAL SECS		426	501 -14.97
CENTRAL SUN MINING		2,226	4,800 -53.63

CF ASIAN CURR PPN'S	307	2,256	-86.39
CF CHSPK EGY ELKS	2,532	1,825	38.74
CF INTEL CORP ELKS	1,237	2,581	-52.07
CF MSCI EAFE PPELN	5,306	0
CF MSCI EAFE SMU NTS	0	9,984
CF RUSSEL 1K GR PPNS	327	0
CF S&P 500 LASERS	5,870	21,058	-72.12
CF US EU JP LASERS	9,102	9,102
CFI CBOE S&P 500 BW	416	60	593.33
CFI DJIA PPN'S	0	598
CFI EBAY PACERS	115	0
CFI HALLIBURTON ELKS	3,782	895	322.57
CFI LOWES ELKS	627	627
CFI NIKKEI 225 SMUNS	2,139	1,839	16.31
CFI NYSE EURO ELKS	3,726	1,350	176.00
CFI SP500 SMUNS	32	30	6.67
CGF EXXON MOBIL ELKS	43,245	32,527	32.95
CGF NIKKEI 225 PPN'S	8,743	481	1717.67
CGF S&P500 INX PPN	10	10
CGM PPN ASIAN CURR	1,855	0
CGM PPN DJ GL TITAN	0	6,087
CHAD THERAPEUTICS	2,183	140	1459.29
CHALLENGER ENERGY CM	87,910	121,069	-27.39
CHASE CORP	75,001	72,888	2.90
CHENIERE ENERGY INC	9,100,441	8,862,490	2.68
CHENIERE ENERGY UTS	70,235	70,981	-1.05
CHICAGO RIVET MACH	181	1,226	-85.24
CHILE FUND INC	55,491	61,145	-9.25
CHINA ARCHITECTURAL	529,923	585,756	-9.53
CHINA DIRECT INC	1,799,481	1,781,964	0.98
CHINA HLD ACQ CP WTS	112	142	-21.13
CHINA HLDGS ACQ CP	214	4	5250.00
CHINA HLDGS ACQ UTS	624	149	318.79
CHINA HLTHCR ACQ CP	28	28
CHINA HLTHCR ACQ WTS	1,864	1,656	12.56
CHINA SHEN ZHOU MNG	51,576	67,248	-23.30
CHINA SHENGHUO PHARM	264,050	287,507	-8.16
CHROMCRAFT REVINGTON	36,900	45,719	-19.29
CHURCHILL VENTURES	1,376	1,448	-4.97
CHURCHILL VNTRS WTS	4,030	130	3000.00
CHYRON CP	11,225	18,075	-37.90
CITIBANK STRUCTURED	959	1,959	-51.05
CITIGROUP AA ELKS	23,126	20,412	13.30
CITIGROUP AXP ELKS	1,316	2,182	-39.69
CITIGROUP EBAY PACER	6,953	7,553	-7.94
CITIGROUP EQ LKD SEC	320	0
CITIGROUP ES50 SMUNS	14	8,414	-99.83
CITIGROUP FDG INC	17,745	3,640	387.50
CITIGROUP FDG INC	2,500	0
CITIGROUP FNDG ELKS	5,700	0
CITIGROUP FUNDING SM	3,914	3,921	-0.18
CITIGROUP GBL 1.5 DJ	2,979	0
CITIGROUP GBL PP NTS	105	105
CITIGROUP GBL S&P500	42	0
CITIGROUP LASERS EUR	0	6,338
CITIGROUP MS ELKS	80	965	-91.71
CITIGROUP NUCOR ELKS	3,009	6,700	-55.09
CITIGROUP ORACLE ELK	30,676	39,660	-22.65
CITIGROUP TIERS S&P5	0	16,302
CITIGROUP TIERS WI	8,048	53	p
CITIGRP FDG BFFR NTS	2,399	1,799	33.35
CITIGRP GBL DJ IND	78	89	-12.36
CITIGRP HESS ELKS	30	0
CITIGRP MSCI EM MKT	3,434	18,740	-81.68
CKX LANDS INC	366	1,138	-67.84
CLARK HDLGS WTS	1,000	1,000

CLARK HLDGS UTS	0	360
CLARK HOLDINGS INC	226,559	174,347	29.95
CLAUDE RESOURCES ORD	44,095	9,502	364.06
CLAYMORE CGE BA&M IX	3,506	3,950	-11.24
CLAYMORE MACROSHARES	7,685	6,092	26.15
CLAYMORE MIC FXD INC	150	150
CLAYMORE S&P GLOBAL	59,297	5,176	1045.61
CLAYMORE SWM CA EGY	29,824	34,808	-14.32
CLAYMORE US CAP ETF	68	50	36.00
CLAYMORE US-1 CAP MK	760	703	8.11
CLAYMORE/ALPHASHARES	14,475	226	6304.87
CLAYMORE/BBD HI INC	442	473	-6.55
CLAYMORE/BNY BRIC ET	863,702	153,933	461.09
CLAYMORE/CLEAR GTI	13,035	64,840	-79.90
CLAYMORE/CLEAR SPIN	17,100	18,617	-8.15
CLAYMORE/OCEAN TOMO	3,232	1,540	109.87
CLAYMORE/SABRENT DE	1,153	613	88.09
CLAYMORE/SABRENT IN	17,233	13,967	23.38
CLAYMORE/SABRENT ST	137	500	-72.60
CLAYMORE/ZACKS COUNT	439	388	13.14
CLAYMORE/ZACKS DIV	874	97	801.03
CLAYMORE/ZACKS INTL	9,311	9,294	0.18
CLAYMORE/ZACKS SECTO	12,205	14,591	-16.35
CLAYMORE/ZACKS YIELD	14,261	16,118	-11.52
CLOUGH GL EQ FUND	14,540	10,185	42.76
CLOUGH GLBL ALL FD	18,907	21,400	-11.65
CLOUGH GLOBAL OPPRT	8,946	47,213	-81.05
CLYMR/GRT COS LG-CAP	2,415	603	300.50
CLYMR/OCEAN TOMO GR	1,229	121	915.70
CLYMR/ZACKS MDCAP CR	1,001	1,001
COAST DISTRIBUT SYS	129	111	16.22
COFFEE HOLDING CO.	840	1,386	-39.39
COLUMBUS ACQ CORP	5,341	4,878	9.49
COMFORCE CORP	12,305	10,908	12.81
COMM. BANKSHRS	741	424	74.76
COMMAND SEC CP	2,570	6,093	-57.82
COMMERCE ENERGY GP	20,242	51,469	-60.67
COMMUN SYSTEMS INC	723	3,011	-75.99
COMMUNITY BANKERS AC	56,323	55,599	1.30
COMMUNITY BANKERS AC	15,115	14,915	1.34
COMMUNITY BANKERS UT	4,800	4,940	-2.83
COMPETITIVE TCN INC	136	876	-84.47
CONS TOMOKA LAND CO	480,498	492,095	-2.36
CONSUMER DIS SS SPDR	16,797,422	18,586,693	-9.63
CONSUMER STAP SPDR	6,162,350	7,107,116	-13.29
CONTANGO OIL & GAS	939,454	1,000,114	-6.07
CONTINUCARE CP	266,775	278,631	-4.26

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	Mar 31	Mar 14	% Chg
CONTL MATERIALS CP	14,467	12,905	12.10
CONVERSION SERVICES	52,434	57,598	-8.97
CORE MOLDING TECH	12,229	12,066	1.35
CORNERSTONE PRG INC	5,685	4,879	16.52
CORNERSTONE ST VL FD	782,302	705,747	10.85
CORNERSTONE TTL RET	226,891	242,727	-6.52
CORRIENTE RES (NEW)	157,238	145,861	7.80
CORTEX PHARM INC	216,443	260,205	-16.82
COVAD COMM GROUP INC	1,339,715	1,975,478	-32.18
CREDIT SUISSE HY BD	239,345	249,147	-3.93
CREDIT SUISSE INCME	4,603	15,524	-70.35
CRITICARE SYS INC	51,250	52,653	-2.66
CROSS A T CO	97,233	85,601	13.59
CROSSHAIR EXPLORATIO	68,690	53,229	29.05

CRYSTALLEX INTL CP	8,803,804	7,917,783	11.19
CUBIC CP	1,306,981	1,312,348	-0.41
CUISINE SOLUTIONS	60,499	62,277	-2.85
CYCLE COUNTRY ACCES	394	966	-59.21
CYTOMEDIX INC NEW	14,091	12,513	12.61
DAXOR CP	10,031	9,087	10.39
DB COMMODITY IDX TRK	1,180,269	1,661,351	-28.96
DEBT RESOLVE INC	18,368	25,730	-28.61
DECORATOR INDS	411	218	88.53
DEJOUR ENTERPRISES	4,456	8,538	-47.81
DEKANIA CORP	973	973
DEKANIA CORP UNITS	3,034	1,374	120.82
DEKANIA CP WTS	2,040	2,000	2.00
DEL INV ARIZ MUNI FD	4,243	5,295	-19.87
DEL INV COL MUNI-INC	3,645	6,880	-47.02
DEL INV MINN MUNI II	28,799	34,405	-16.29
DEL INV NAT MUNI FD	10,951	14,035	-21.97
DELTA APPAREL INC	23,151	18,223	27.04
DENISON MINES CP NEW	1,520,268	1,878,181	-19.06
DGSE COMPANIES INC	61,568	61,322	0.40
DIAMONDS TRUST SER 1	28,022,364	30,952,376	-9.47
DIGITAL POWER CP	0	650
DIGITALFX INTL INC	12,756	9,349	36.44
DJ EURO STOXX 50 IDX	44	0
DJ WILSHIRE REIT ET	1,694,909	2,132,069	-20.50
DOCUMENT SECURITY SYS	1,583,284	1,612,413	-1.81
DREAMS INC	43,084	42,801	0.66
DREYFUS MUNI INCOME	26,587	18,030	47.46
DRY CLEAN USA INC	1,020	27	3677.78
DUNE ENERGY INC	767,592	744,440	3.11
DWS RREEF RE FD	23,430	19,860	17.98
DWS RREEF RE II	29,497	15,479	90.56
E X X INC CL A	7,886	6,250	26.18
E X X INC CL B	757	799	-5.26
EASTERN CO	132,770	130,388	1.83
EATON VANCE CA SBI	14,366	17,927	-19.86
EATON VANCE C-E FD	20,658	15,827	30.52
EATON VANCE C-E FD	13,376	13,097	2.13
EATON VANCE C-E FD	8,051	17,593	-54.24
EATON VANCE C-E FD	4,304	3,057	40.79
EATON VANCE C-E FD	2,550	3,097	-17.66
EATON VANCE C-E FD	2,485	2,796	-11.12
EATON VANCE C-E FD	407	781	-47.89
EATON VANCE C-E FD	369	591	-37.56
EATON VANCE FL SBI	1,012	2,486	-59.29
EATON VANCE INS CAL	21,601	13,341	61.91
EATON VANCE INS MUNI	51,113	33,365	53.19
EATON VANCE INS NY	51,245	41,967	22.11
EATON VANCE LTD DURA	15,860	25,251	-37.19
EATON VANCE MA SBI	2,486	2,121	17.21
EATON VANCE MI SBI	1,229	2,286	-46.24
EATON VANCE NJ SBI	2,734	2,069	32.14
EATON VANCE NY SBI	13,885	10,550	31.61
EATON VANCE OH SBI	3,285	3,984	-17.55
EATON VANCE PA SBI	372	1,887	-80.29
EATOV VANCE C-E FD	6,386	10,832	-41.05
ECOLOGY ENVIRONMENT	1,247	211	491.00
EKSPORTFINANS ASA	5,300	5,300
EKSPTRFINANS ASA	1,564	65	2306.15
ELDORADO GOLD CORP	5,205,020	4,993,050	4.25
ELECSYS CORPORATION	2,104	2,008	4.78
ELITE PHARMA INC	419,401	420,219	-0.19
ELIXIR GAMING TECH	1,819,570	2,281,336	-20.24
ELLSWORTH FUND LTD	2,344	3,422	-31.50
EMERITUS CP	2,440,083	2,157,514	13.10

EMERSON RADIO	7,903	7,933	-0.38
EMPIRE RES INC	183,143	204,283	-10.35
EMRG MKT TELCOM FUND	9,690	7,912	22.47
ENCISION INC	84	258	-67.44
ENDEAVOR INTL CORP	1,129,226	1,201,175	-5.99
ENDEAVOUR SILVER COR	11,065	21,523	-48.59
ENERGY INC AND GROWT	4,947	2,142	130.95
ENERGY INFRASTRUCTUR	1,459,036	1,469,716	-0.73
ENERGY INFRASTRUCTUR	10,095	6,100	65.49
ENERGY SELECT SPDR	53,569,821	51,489,684	4.04
ENERGY SERVICES ACQU	7,500	6,910	8.54
ENERGY SERVICES ACQU	933	203	359.61
ENERGY SVCS ACQ UNIT	960	250	284.00
ENGEX INC	1,414	1,414
ENOVA SYSTEMS INC	26,391	28,602	-7.73
ENTERPRISE ACQ CP	541	1,000	-45.90
ENTERPRISE ACQ WTS	200	0
ENTREE GOLD INC	7,150	13,138	-45.58
ENVIRONMMTL TECTONIC	6,504	3,162	105.69
EQUITY INCOME FUND	260	260
ESPEY MFG ELEC CP	1,819	138	1218.12
EVERGREEN INCOME ADV	15,294	82,450	-81.45
EVERGREEN MULTI-SECT	39,147	52,156	-24.94
EVERGREEN UTILITIES	80,550	110,731	-27.26
EVOLUTION PTRLM CORP	286,555	283,649	1.02
EXETER RESOURCE CORP	21,620	7,814	176.68
EXPRESS-1 EXPEDITED	224,665	222,169	1.12
FEDERAL TRUST CORP	339,854	339,872	-0.01
FEMALE HEALTH CO	52,246	32,952	58.55
FIELDPOINT PETROLEUM	13,502	7,209	87.29
FINANCIAL SEL SPDR	148,626,002	140,784,797	5.57
FIRST AM MN MUNI INC	5,953	5,712	4.22
FIRST ISRAEL FD INC	46,420	26,837	72.97
FIRST TR FTSE EPRA	3,893	4,673	-16.69
FIRST TR VALUE ETF	2,734	3,031	-9.80
FIRST TRUST IPOX	6,054	7,535	-19.65
FIRST TRUST DJ SGIF	1,925	1,981	-2.83
FIRST TRUST DJ STOXX	136	127	7.09
FIRST TRUST VALUE LI	4,097	4,431	-7.54
FIRST TRUST VALUE LI	1,733	2,045	-15.26
FIRST TRUST/FOUR COR	461	4,104	-88.77
FIRST W.VIRGINIA BK	378	3	p
FIVE STAR QUAL CARE	2,318,781	2,196,029	5.59
FLANIGANS ENTERPRISE	2,814	4,114	-31.60
FLEXIBLE SLTNS INTL	2,264	2,100	7.81
FLIGHT SAFETY NEW	21,836	22,176	-1.53
FLORIDA PUBLIC UT SC	1,357	624	117.47
FORTUNE INDUSTRIES	605	100	505.00
FOUNTAIN PWRB IND	958	200	379.00
FOXBY CORP	1,756	1,742	0.80
FRANKLIN BANK CORP A	222	0
FRANKLIN ELECTR PUBL	13,954	13,300	4.92
FRANKLIN ST PROP	4,854,251	5,127,714	-5.33
FRANKLIN TEMPLETON	10,528	37,659	-72.04
FREDERICK'S HOLLYWD	17	881	-98.07
FRIEDMAN INDs INC	7,649	9,374	-18.40
FRISCHS RESTURANTS	3,898	6,187	-37.00
FRONTEER DEV GRP INC	692,472	1,318,673	-47.49
FT CNSMR STPLS ALPHA	1,678	1,271	32.02
FT CONSMR DISCRT AD	19,053	8,676	119.61
FT ENERGY ALPHADEX	188	2,240	-91.61
FT FINANCIALS ALPHDX	39,397	20,751	89.86
FT HEALTH CR ALPHADX	4,748	2,140	121.87
FT IND/PRD DURABLs	979	644	52.02
FT LG CP CORE ALPHDX	723	394	83.50

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	Mar 31	Mar 14	% Chg
FT LG CP GR OPP ALPH	35,167	34,819	1.00
FT LG CP VAL OPP AD	2,985	3,910	-23.66
FT MAT ALPHADEX FUND	4,408	2,234	97.31
FT MID CP CORE ALPHA	4,799	1,311	266.06
FT MUL CP GR ALPHDX	572	552	3.62
FT MUL CP VAL APHADX	332	359	-7.52
FT S&P REIT IDX FD	3,084	3,725	-17.21
FT SM CP COR AD	1,910	1,624	17.61
FT TECH ALPHADEX FD	844	460	83.48
FT UTILITIES ALPHADX	4,480	3,920	14.29
FTETF MORNINGSTAR DV	6,653	8,394	-20.74
FULL HOUSE RESORTS	1,961	1,664	17.85
FUSION TELECOM INTL	73,963	72,087	2.60
FUSION TELECOM WTS	14	0
G S E SYSTEMS INC	315,914	304,592	3.72
GABELLI 6.625 PFD A	1,425	12,040	-88.16
GABELLI G,NR&INC TR	32,825	29,915	9.73
GABELLI GLB UTL INC	1,567	2,846	-44.94
 GAINSCO INC	1,727	1,084	59.32
GALAXY ENERGY CORP	46,379	12,178	280.84
GAMMON GOLD INC	2,766,452	4,452,215	-37.86
GASCO ENERGY INC	1,850,910	2,111,505	-12.34
GASTAR EXPLORATION	578,457	580,638	-0.38
GEN EMPLOYMENT ENTER	1	1
GENERAL FIN CORP WTS	4,000	4,000
GENERAL FINANCE CORP	242,274	240,302	0.82
GENERAL FINANCE UTS	172	800	-78.50
GENERAL MOLY, INC	7,052,113	7,880,412	-10.51
GENESIS ENERGY LP	247,436	222,155	11.38
GENEVA ACQ CP UTS	10,097	2,797	260.99
GENEVA ACQUISITION	29,283	1,984	1375.96
GENEVA ACQUISITION C	11,001	1	p
GEOGLOBAL RESOURCES	3,682,333	3,834,635	-3.97
GEOKINETICS INC	511,207	511,526	-0.06
GEOPETRO RESOURCES	2,609	289	802.77
GHL ACQUISITION CP	50	100	-50.00
GLOBAL BPO SERVICES	50	1,150	-95.65
GLOBAL BPO SVCS UT	1,628	1,628
GLOBAL BRANDS ACQ	4,790	5,885	-18.61
GLOBAL BRANDS ACQ UT	2,800	3,800	-26.32
GLOBAL BRANDS ACQ WT	3,100	1,856	67.03
GLOBAL CONSUMER ACQ	13,000	13,000
GLOBAL CONSUMER UTS	576	1,576	-63.45
GLOBAL ENTERTAINMENT	6,680	1,663	301.68
GLOBAL INCM FD	5,172	2,175	137.79
GLOBALSCAPE INC	99,039	104,328	-5.07
GOLD RESERVE INC	735,623	841,353	-12.57
GOLDEN STAR RES LTD	9,162,767	9,724,993	-5.78
GOLDFIELD CP	168	195	-13.85
GOLF TRUST OF AMER	745	0
GORMAN RUPP CO	1,274,386	1,295,038	-1.59
GOUVERNEUR BCP INC	2,351	940	150.11
GRAHAM CP	57,813	105,299	-45.10
GRANAHAN MCCOURT ACQ	1,809	1,092	65.66
GRANAHAN MCCOURT ACQ	228	328	-30.49
GRANAHAN MCCOURT ACQ	1	1
GREAT BASIN GOLD LTD	1,519,494	2,066,265	-26.46
GREENHAVEN CONT IDX	32,005	116,366	-72.50
GREENHUNTER ENERGY	947	1,577	-39.95
GREY WOLF INC	30,848,870	31,271,559	-1.35
GRUBB & ELLIS REALTY	110,064	36,857	198.62

GRUBB & ELLIS REALTY	30,340	30,340
GRUBB&ELLIS RLTY WTS	0	16,600
GRUPO SIMEC SAB ADS	214,227	363,806	-41.12
GSC ACQUISITION CO	51,629	53,533	-3.56
GULFSTREAM INTL GP	18,666	4,600	305.78
H M G COURTLAND	800	800
HALIFAX CP	1,171	1,715	-31.72
HALLWOOD GROUP INC	7,529	6,952	8.30
HANOVER CAP MTG HLDG	77,739	48,792	59.33
HARBOR ACC CORP	343,301	173,001	98.44
HARBOR ACC CORP UNIT	570	0
HAWAIIAN HLDGS INC	360,352	396,005	-9.00
HAWK CP CL A	11,963	10,319	15.93
HD PARTNERS ACQUISIT	238,111	300,611	-20.79
HD PARTNERS ACQUISIT	2,445	2,445
HEALTHCARE SS SPDR F	8,793,121	10,325,687	-14.84
HEARUSA INC	69,980	72,025	-2.84
HECKMANN CORP WTS	45,000	0
HECKMANN CORPORATION	2,911,289	3,009,380	-3.26
HEMISPERX BIOPHARMA	663,771	729,588	-9.02
HENRY BROS ELCTRNC	16,657	15,967	4.32
HERSHA HOSP TR PR A	21,175	21,974	-3.64
HERSHA HOSPITALITY	3,438,995	3,576,979	-3.86
HI SHEAR TECH CP	16,602	25,173	-34.05
HICKS ACQ CO I UTS	1,809	1,809
HICKS ACQUISITION CP	2,987,355	3,030,553	-1.43
HICKS ACQUISITION WT	5,100	12,100	-57.85
HIGHLANDS ACQ CP UT	4,590	5,314	-13.62
HIGHLANDS ACQ CP WTS	11,923	5,471	117.93
HIGHLANDS ACQUISITIO	11,472	8,772	30.78
HILLMAN GR CAP 11.6	1,197	8	p
HKN INC.	15,907	17,146	-7.23
HOOPER HOLMES INC	252,888	304,550	-16.96
HQ SUSTAINABLE MARIT	334,963	237,782	40.87
HUNGARIAN TELEPHONE	260,065	270,536	-3.87
HYPERDYNAMICS CORP	913,709	956,504	-4.47
I G I INC	33,145	37,629	-11.92
IA GLOBAL INC	4,889	1,490	228.12
IBT BANCORP INC PA	733	200	266.50
IDEATION ACQUISITION	0	200
ILINC COMM INC	8,194	5,583	46.77
ILX RESORTS INC	3,897	5,321	-26.76
IMA EXPLORATION INC	9,446	435	2071.49
IMAGEWARE SYS INC	424,966	409,552	3.76
IMERGENT INC	3,356,574	3,441,471	-2.47
IMMTECH PHARM INC	97,574	128,558	-24.10
IMPERIAL OIL LMT	821,307	873,527	-5.98
IMPLANT SCIENCES CP	4,474	4,450	0.54
INCOME OP RL INV INC	2,368	3,142	-24.63
INDEX LASERS NIK 225	5,007	2,107	137.64
INDIA GLOBAL CAP WTS	4,321	4,050	6.69
INDIA GLOBAL CAPITAL	8,246	9,599	-14.10
INDIA GLOBL CAP UT	0	6
INDONESIA FUND INC	47,151	58,074	-18.81
INDUSTRIAL SPDR	21,515,303	22,392,502	-3.92
INNSUITES HOSP SBI	89	148	-39.86
INOVIO BIOMED CORP	56,880	59,059	-3.69
INSITE VISION INC	435,856	452,756	-3.73
INTELLI-CHECK INC	516,399	529,378	-2.45
INTELLIGENT SYS CP	1,858	518	258.69
INTER-ATLANTIC FIN W	10,351	10,351
INTER-ATLANTIC FINL	30,181	32,181	-6.21
INTERLEUKIN GENETICS	27,878	94,406	-70.47
INTERNATIONAL RTY CP	71,720	70,545	1.67
INTEROIL CORP	9,229,659	10,256,505	-10.01
INTERPHARM HLDGS INC	1,109,603	1,117,491	-0.71

INTL ABSORBENTS INC	3,191	2	p
INTL TOWER HILL MINE	2,867	5,184	-44.70
INVERNESS MED INNOVA	7,501,593	7,961,742	-5.78
INVESTORS CAP HDL	1,216	1,156	5.19
IPARTY CORP	100	1,300	-92.31
ISCO INTL INC	19,015	5,208	265.11
ISHARE NQ BIOTCH INX	10,920,083	14,457,121	-24.47
ISHARES COMEX GOLD	198,136	248,808	-20.37
ISHARES IBOXX HY BD	197,667	117,055	68.87
ISHARES KLD 400 SOCI	18,166	9,396	93.34
ISHARES S&P CA MUNI	34,595	2,075	1567.23
ISHARES S&P NATIONAL	421,060	250,106	68.35
ISHARES S&P NY MUNI	8,221	1,899	332.91
ISHARES SILVER TRUST	632,404	990,114	-36.13
ISHARES TR SP US PFD	147,282	104,283	41.23
ISHRS LEHM MBS FR BD	29,261	12,888	127.04
ISOLAGEN INC	2,916,236	2,822,073	3.34

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	Mar 31	Mar 14	% Chg
ISORAY INC	107,418	115,149	-6.71
ITERIS INC	132,261	145,158	-8.88
I-TRAX INC	1,248,088	1,458,108	-14.40
IVAX DIAGNOSTICS INC	200	1,483	-86.51
J. ALEXANDERS CP	20,697	22,219	-6.85
 JACLYN INC	4,121	3,914	5.29
JAVELIN PHARMACEUTIC	3,568,370	4,050,456	-11.90
JAZZ TECH INC UTS	1,764	1,764
JAZZ TECH INC WTS	25,100	25,200	-0.40
JAZZ TECHNOLOGIES	48,836	46,325	5.42
JCFI CEMEX ADR ELKS	30	1,000	-97.00
JED OIL INC	279,170	187,493	48.90
JENNIFER CONV INC	2,743	1,693	62.02
JESUP & LAMONT, INC	5,336	2,500	113.44
JINPAN INTL LTD	25,239	35,577	-29.06
JK ACQUISITION CORP	801,363	89,013	800.28
JK ACQUISITION UNITS	25	25
JK ACQUISITION WTS	371	324	14.51
KBL HEALTCARE ACQ UT	824	5	p
KBL HEALTHCARE ACQ	14	14
KBL HEALTHCARE WTS	0	2,500
KBW BANK ETF	2,913,670	3,633,880	-19.82
KBW CAPITAL MARKETS	6,102,769	6,640,713	-8.10
KBW INSURANCE ETF	1,069,571	1,008,276	6.08
KBW REGIONAL BANKING	14,678,011	19,574,665	-25.02
KEEGAN RES INC	7,181	4,837	48.46
KIMBER RES INC	11,301	13,962	-19.06
KODIAK OIL	5,511,651	5,614,730	-1.84
LA BARGE INC	57,256	73,085	-21.66
LADBURG THALMANN	8,907,402	8,938,629	-0.35
LANNETT COMPANY INC	11,431	2,663	329.25
LATIN AMER EQUITY FD	4,908	14,402	-65.92
LAW ENFORCER ASSOC	22,109	27,141	-18.54
LAZARE KAPLAN INTL	5,255	13,691	-61.62
LGL GROUP INC.	573	657	-12.79
LIBERTY ACQ HDG UTS	196,847	116,100	69.55
LIBERTY ACQ HDG WTS	27,650	24,100	14.73
LIBERTY ACQ HGDS CP	17,180	5,301	224.09
LMS MEDICAL SYS INC	6,276	7,477	-16.06
LODGIAN INC	1,555,905	1,616,365	-3.74
LSB INDUSTRIES INC	1,212,743	1,129,023	7.42
LUCAS ENERGY INC	4,566	7,527	-39.34
MACROSHARES OIL DOWN	587,149	340,464	72.46

MAD CATZ INTERACTIVE	13,979	33,396	-58.14
MAG SILVER CORP	129,720	131,409	-1.29
MAINE & MARITIMES CP	248	3,433	-92.78
MAN SANG HLD INC NEW	14,509	17,057	-14.94
MARATHON ACQ UNITS	0	495
MARATHON ACQUISITION	2,233,205	2,265,813	-1.44
MARATHON ACQUISITION	26,621	13,347	99.45
MARKET VECTORS LEHM	12,365	7,624	62.19
MARKET VECTORS ENVIR	25,558	12,186	109.73
MARKET VECTORS ETF	960	960
MARKET VECTORS GAMIN	896	984	-8.94
MARKET VECTORS LEHM	191	8,172	-97.66
MARKET VECTORS NCLR	6,213	23,763	-73.85
MARKET VECTORS STEEL	231,977	289,708	-19.93
MASS HEALTH AND ED	3,894	4,311	-9.67
MATERIALS SS SPDR FD	36,756,344	37,141,544	-1.04
MAUI LAND & PINE	383,517	381,437	0.55
MAXXAM INC	19,617	29,825	-34.23
MBF HEALTHCARE ACQ	355	355
MEDIA & ENT HLDGS WT	6,734	9,722	-30.73
MEDIA & ENT HOLDINGS	500	0
MEDICURE INC	49,444	21,561	129.32
MEMRY CORPORATION	6,650	6,770	-1.77
MERCANTILE BCP (IL)	48,849	45,762	6.75
MERRILL CAT STRIDES	1,141	0
MERRILL DJIA ARNS	0	63
MERRILL LYNCH ACC NT	10,452	500	1990.40
MERRILL LYNCH HD STR	2,049	10,458	-80.41
MERRILL LYNCH MSCI	968	968
MERRILL LYNCH PHLX	9,603	38,029	-74.75
MERRILL LYNCH RUSSEL	11,952	8,906	34.20
MERRILL LYNCH S&P500	4,985	0
MERRILL LYNCH SP500	3,637	3,250	11.91
MERRILL LYNCH STRIDE	32,469	13,280	144.50
MERRILL LYNCH STRUCT	16,613	16,663	-0.30
MERRILL MSCI EAF ARN	4,273	0
MERRILL RSL2K ARBMN	50	0
MERRILL S&P500 STARS	0	15
MERRILL XOM STRIDES	527	857	-38.51
MERRIMAC INDs INC	9,302	10,328	-9.93
METALICO INC	1,383,146	1,307,183	5.81
METALLICA RESOURCES	803,191	752,984	6.67
METALLINE MINING CO	331,022	330,230	0.24
METRO HLTH NETWORKD9	84,106	114,200	-26.35
MEXCO ENERGY CORP	1,349	1,263	6.81
MFS CALIFORNIA INS	1,963	614	219.71
MGT CAPITAL INVESTME	13,694	17,019	-19.54
MID PENN BANCORP INC	1,552	1,483	4.65
MIDSOUTH BANCORP INC	24,785	24,536	1.01
MIDWAY GOLD CORP	267	8,903	-97.00
MILLENIUM INDIA ACQU	15,567	13,750	13.21
MILLENIUM INDIA WTS	2,396	6,051	-60.40
MINCO GOLD CORP	20,674	5,370	284.99
MINEFINDERS LTD	2,795,214	2,350,413	18.92
MINES MGMT INC	439,402	455,482	-3.53
MINNESOTA MUNI-INC	11,202	4,889	129.13
MINRAD INTL INC	3,906,350	4,137,791	-5.59
MKT VECT AGRBSHS	1,469,219	676,078	117.32
MKT VECT GOLD MNRS	3,931,481	3,872,663	1.52
ML 50/150 NIKKEI 225	400	0
ML 8% STRAT RTN NTS	533	533
ML AAPL STRIDES	10,856	28,519	-61.93
ML ACC RTN NT S&P	0	1
ML ACC RTN NTS PHLX	6,153	26,972	-77.19
ML ACC RTN T S&P	253	253
ML B2B HOLDRS12/40	6,544	13,486	-51.48

ML BIOTECH HLDR12/39	1,553,461	1,849,760	-16.02
ML BM RUSSELL 3000	27	8,602	-99.69
ML BRDBND HLDR12/40	156,135	242,423	-35.59
ML DEP 6.0518% IDX P	320	27	1085.19
ML DJ EUSTOXX ARNS	144	0
ML DJ STOXX ARNS	7,479	0
ML DJIA MITTS 7/09	3,520	3,402	3.47
ML EURO01 HLDR1241	0	45,052
ML HOLDERS 12/31/40	26,336	32,566	-19.13
ML INETARCH HLDR1240	430,289	428,950	0.31
ML INFRASTR HLDR1240	7,399	6,817	8.54
ML INTERNET HLDR1239	623,174	624,089	-0.15
ML MKT2000 HLDR12/40	239	239
ML NIK225 IDX ARNS	1,255	0
ML NIKKEI 225 ARN	13,301	8,906	49.35
ML NIKKEI 225 MITTS	8,790	4,868	80.57
ML NIKKEI225 MITTS09	0	75
ML PHARMA HOLD12/40	3,544,885	3,513,646	0.89
ML PHLX HSG ARBMNS	30	2,400	-98.75
ML PHLX HSG ARNS	103	597	-82.75
ML PP GBL CUR BSKT	1,309	1,946	-32.73
ML REGIONBK HLDR1240	2,264,219	3,071,453	-26.28
ML RETAIL HOLDERS TR	35,780,464	34,657,465	3.24
ML RSL2K ARBMNS	290	290
ML RUSSELL 2K ARNS	24	463	-94.82
ML RUSSELL 3K ARBMNS	8,116	3,616	124.45
ML RUSSELL2000 MITTS	1,100	1,100
ML S&P 500 MITTS	12,912	0
ML S&P 500 MITTS	188	0
ML S&P500 ARNS	0	3,579
ML SEMICOND HLDR1240	18,980,342	19,458,094	-2.46
ML SOFTWARE HLDR12/40	905,465	972,580	-6.90
ML SP500 IDX ARNS	363	510	-28.82
ML STG RTN NT I15 IX	4,975	0
ML STRAT RTN NTS S&P	282	0

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NUVEEN OHIO DIV AD 3	786	5,525	-85.77
NUVEEN OHIO DIV ADV	3,279	5,546	-40.88
NUVEEN PA DIV ADV 2	2,163	316	584.49
NUVEEN PA DIV MUNIFD	5,119	4,834	5.90
NUVEEN RL EST INC FD	20,301	84,386	-75.94
NUVEEN VA DIV MUNI 2	2,831	8,218	-65.55
NUVEEN VIRGINIA DIV	3,382	1,587	113.11
O2DIESEL CORPORATION	4,700	5,300	-11.32
OCEANAUT, INC	30,625	30,450	0.57
OCEANAUT, INC	34	0
OIL SERVICE HOLDERS T	16,448,681	18,147,250	-9.36
OILSANDS QUEST INC	13,570,197	13,682,543	-0.82
OILSANDS QUEST WTS	2,095	139	1407.19
ON2 TECHNOLOGIES INC	16,997,253	18,288,561	-7.06
OPKO HEALTH INC.	1,866,117	1,934,527	-3.54
OPTA ETN CMDTY INDEX	6,679	7,036	-5.07
OPTA ETN PURE BETA	1,249	1,036	20.56
ORAGENICS INC	5,591	5,956	-6.13
ORCHIDS PAPER PROD	200	0
OREZONE RES INC	263,617	425,266	-38.01
ORLEANS HOMEBUILDERS	2,230,760	2,400,011	-7.05
ORSUS XELENT TECHS	16,221	21,193	-23.46
OTELCO, INC.	14,455	14,958	-3.36
OVERHILL FARMS INC	25,343	37,417	-32.27
OVERTURE ACQUISITION	600	100	500.00
OVERTURE ACQUISITION	0	95

P H C INC CL A	108	678	-84.07
P L C SYSTEMS INC	32,500	46,665	-30.35
PACHOLDER HI YLD FD	93,182	117,295	-20.56
PACIFIC BOOKER MINER	746	46	1521.74
PACIFIC ENTRPR 4.36	73	73
PACIFIC GAS EL 4.36	318	439	-27.56
PACIFIC GAS EL 4.50	150	153	-1.96
PACIFIC GAS EL 4.80	635	1,035	-38.65
PACIFIC GAS EL 5.00	1,024	1,024
PACIFIC GAS EL 5.00	543	372	45.97
PACIFIC GAS EL 5.00	100	0
PACIFIC GAS EL 5.50	137	33	315.15
PACIFIC GAS EL 6.00	972	1,141	-14.81
PACIFIC RIM MINING	13,883	13,572	2.29
PACIFICORP 5 PR	410	475	-13.68
PAINCARE HOLDINGS	1,796,239	1,823,669	-1.50
PALATIN TECH INC	123,381	118,979	3.70
PANHANDLE OIL & GAS	4,757	7,628	-37.64
PARAGON TECH INC	4,429	7,387	-40.04
PARAMOUNT GOLD AND S	1,680	0
PARK NATIONAL CP	1,288,916	1,302,897	-1.07
PEACE ARCH ENT GRP B	16,861	10,234	64.75
PEAPACK GLADSTONE FI	39,628	40,209	-1.44
PETRO RESOURCES CORP	21,603	10,090	114.10
PHARMATENE INC WTS	149	2,850	-94.77
PHARMATENE, INC	93,877	49,546	89.47
PHOENIX FOOTWEAR GP	2,700	1,894	42.56
PINNACLE DATA SYS IN	2,350	233	908.58
PIONEER DIV HI IN TR	425	57	645.61
PIONEER DRILLING CO	4,449,085	4,664,150	-4.61
PIPEX PHARMACEUTALS	32,655	16,630	96.36
PITTS W VIRGINIA RR	1,450	387	274.68
PLATINUM GROUP METAL	75,086	84,929	-11.59
PLUS BSD ON			
S&P500	1,300	1,300
PMA CAP 8.5 SR NTS	0	1,669
PMC COMMERCIAL SBI	19,639	19,054	3.07
POLARIS ACQ UTS	65,300	0
POLARIS ACQUISITION	1,027	800	28.38
POLYMET MINING CORP	456,580	1,059,061	-56.89
POWERSHARE DYNMC OTC	31,013	30,971	0.14
POWERSHARES	64,733	114,530	-43.48
POWERSHARES 1-30 LAD	8,822	85,914	-89.73
POWERSHARES BUYBACK	656	12,316	-94.67
POWERSHARES DB AGRIC	3,956,046	2,211,224	78.91
POWERSHARES DB BASE	87,842	133,622	-34.26
POWERSHARES DB EN	71,040	199,274	-64.35
POWERSHARES DB G10	215,858	59,056	265.51
POWERSHARES DB GOLD	52,892	81,450	-35.06
POWERSHARES DB OIL F	125,320	90,372	38.67
POWERSHARES DB PRECI	108,826	84,629	28.59
POWERSHARES DB SILVE	105,946	251,286	-57.84
POWERSHARES DYNAMIC	2,380,067	2,219,602	7.23
POWERSHARES DYNAMIC	495,068	481,435	2.83
POWERSHARES DYNAMIC	288,482	205,960	40.07
POWERSHARES DYNAMIC	56,232	34,040	65.19
POWERSHARES DYNAMIC	42,489	40,974	3.70
POWERSHARES DYNAMIC	40,639	21,280	90.97
POWERSHARES DYNAMIC	28,039	19,224	45.85
POWERSHARES DYNAMIC	13,792	13,681	0.81
POWERSHARES DYNAMIC	10,169	1,395	628.96
POWERSHARES DYNAMIC	8,913	47,623	-81.28
POWERSHARES DYNAMIC	8,812	13,245	-33.47
POWERSHARES DYNAMIC	8,748	11,029	-20.68
POWERSHARES DYNAMIC	8,690	15,009	-42.10
POWERSHARES DYNAMIC	6,335	2,178	190.86

POWERSHARES DYNAMIC	5,911	7,323	-19.28
POWERSHARES DYNAMIC	5,902	6,722	-12.20
POWERSHARES DYNAMIC	3,439	14,856	-76.85
POWERSHARES DYNAMIC	1,313	2,149	-38.90
POWERSHARES DYNAMIC	734	3,078	-76.15
POWERSHARES EMERGING	186,515	152,945	21.95
POWERSHARES ETF	785,872	1,657,016	-52.57
POWERSHARES ETF	11,914	25,149	-52.63
POWERSHARES ETF DYNA	33,046	10,162	225.19
POWERSHARES EXCHANGE	58,010	26,385	119.86
POWERSHARES EXCHANGE	14,452	755,829	-98.09
POWERSHARES EXCHANGE	1,048	28,734	-96.35
POWERSHARES EXCHANGE	624	2,466	-74.70
POWERSHARES HYCB	20,517	413	4867.80
POWERSHARES II FTSE	59,749	79,984	-25.30
POWERSHARES II FTSE	7,206	2,555	182.04
POWERSHARES II FTSE	1,165	1,309	-11.00
POWERSHARES II FTSE	890	822	8.27
POWERSHARES II INTL	1,430	984	45.33
POWERSHARES II PFD	130,673	420,419	-68.92
POWERSHARES INS CA	474	738	-35.77
POWERSHARES INS NAT	31,557	143,427	-78.00
POWERSHARES INS NY	585	1,449	-59.63
POWERSHARES LUX NANO	122,131	180,637	-32.39
POWERSHARES VRDO TAX	40,061	49,644	-19.30
POWERSHRS DYNAMIC EN	255,838	201,719	26.83
PRB ENERGY INC.	176,652	176,652
PREMD INC	330	3,194	-89.67
PRES RLTY CP CL A	3,085	3,085
PRES RLTY CP CL B	4,271	2,189	95.11
PROCERA NETWORKS	85,584	86,855	-1.46
PROLIAANCE INTL INC	4,232	6,856	-38.27
PRO-PHARMACEUTICALS	55,022	55,099	-0.14
PROSH ULTRA SMALLCAP	19,411	6,145	215.88
PROSHARES SHORT MSCI	545	76,287	-99.29
PROSHARES SHR MSCI E	3,838	65,458	-94.14
PROSHARES ULTRASHORT	825,595	2,518,803	-67.22
PROSHARES ULTRASHORT	3,920	220,412	-98.22
PROSHARES US MSCI JP	2,775	5,825	-52.36
PROSHARES UTLRASHORT	238,684	141,202	69.04
PROSPECT ACQ CP UTS	3,884	3,984	-2.51
PROSPECT ACQUISITION	2	0
PROSPECT MEDICL HLDS	1,762	1,762
PROTALIX BIOTHERAPEU	174,201	305,928	-43.06
PROVD & WORCHEST RR	8,644	9,453	-8.56
PS BUS PARK K	7,090	6,690	5.98
PS BUS PKS DEP PFD H	16,406	24,919	-34.16
PS BUSINESS PARKS	1,170,815	1,238,691	-5.48
PS BUSINESS PARKS, I	305	1,018	-70.04
PS BUSINESS PFD M	1,657	0
PS BUSINESS PKS	300	123	143.90
PS BUSINESS PKS 7.60	8,600	9,100	-5.49
PS DB USD IDX BR FD	45,597	92,064	-50.47

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	Mar 31	Mar 14	% Chg
PS DB USD IDX BL FD	52,366	11,550	353.39
PS DIV ACHIEVERS PTF	2,366	1,159	104.14
PS DNM ASIA PAC OPP	4,139	6,235	-33.62
PS DNM DEV INTL OPP	7,941	5,868	35.33
PS DNM EUR PRTFL ETF	147	40	267.50
PS DYN HRDWR ELCTRNC	54,307	64,041	-15.20
PS DYN LG CAP GR PRT	22,356	46,297	-51.71
PS DYN LG CAP VAL PR	9,352	6,693	39.73

PS DYN MIDCAP GR PRT	24,889	278,239	-91.05
PS DYN SM CAP GR PRT	11,907	11,215	6.17
PS DYN SM CAP VAL PT	37,650	48,517	-22.40
PS DYN SM CAP VAL PT	2,604	4,439	-41.34
PS DYN TLCM & WRLS	62,620	60,286	3.87
PS GBL CLN EGY PTFL	118,012	74,175	59.10
PS GLB WATER PRTFL	100,365	244,987	-59.03
PS HI GR RT DIV ACHV	18,429	8,344	120.87
PS INTL DIV ACHVR	283,757	265,911	6.71
PS VAL LN TMLNS SEL	67,324	1,310,093	-94.86
PS WATER RESOURCE	464,854	1,737,688	-73.25
PS WILDERHILL ENRGY	2,460,816	1,855,344	32.63
PS ZACKS SM CAP ETF	25,461	39,417	-35.41
PST ULSHT RSL MC GR	16,185	24,149	-32.98
PST ULSHT RSL MC VAL	3,003	14,893	-79.84
PST ULSHT RSL1K GR	5,556	29,188	-80.96
PST ULSHT RSL1K VALU	14,610	41,533	-64.82
PST ULSHT RSL2K GR	60,021	34,426	74.35
PST ULT RSL MC GR PS	29,993	14,820	102.38
PST ULT RSL MC VALU	1,355	2,863	-52.67
PST ULT RSL1000 GR	9,415	13,125	-28.27
PST ULT RSL2000 GR	61,196	13,892	340.51
PST ULT RSL2000 VALU	1,179	118	899.15
PST ULT RUS1000 VAL	683	4,110	-83.38
PST ULTSHT RSL2K VAL	8,167	1,112	634.44
PSYCHEMEDEICS NEW	28,303	36,017	-21.42
PT ULTRSHR MC400 PS	64,680	155,235	-58.33
PT ULTRSHRT DOW30 PS	985,306	893,911	10.22
PT ULTRSHRT SP500 PS	1,677,762	2,008,168	-16.45
PT UTLRSHRT QQQ PS	3,850,548	2,923,609	31.71
PWERSHRS DYN SEMICON	13,577	8,616	57.58
PWRSHARD LISTED PRIV	25,349	88,546	-71.37
PWRSHR DYN BIO&GENOM	245,319	117,515	108.76
PWRSHR DYN FOOD&BEVE	195,231	7,409	2535.05
PWRSHR EXCH TRUST FU	66,823	74,763	-10.62
PWRSHRS CLEANTECH PO	43,159	3,778	1042.38
PWRSHRS DYN NETWORK	23,892	13,515	76.78
PWRSHRS DYN PHARMA	23,589	22,988	2.61
PWRSHRS DYN SOFTWARE	19,644	18,124	8.39
PWRSHRS DYNAM MEDIA	266,534	560,832	-52.48
PWRSHRS WILDERHILL P	68,699	66,122	3.90
PWSHR DYN LEISUR&ENT	507,021	438,566	15.61
PYRAMID OIL CO	115	1,585	-92.74
QUADRAMED CORP	130,684	143,975	-9.23
QUANTUM CL B WS	0	15,222
QUATERRA RES INC	4,956	616	704.55
QUEST CAP CORP	15,698	13,706	14.53
QUESTOR PHARMACEUTCL	4,174,094	4,105,950	1.66
R E L M WIRELESS	64,688	11,249	475.06
RAE SYSTEMS INC	1,219,046	1,324,498	-7.96
READING INTL CL A	200,000	200,382	-0.19
READING INTL CL B	10	0
READY MIX INC.	14,854	13,497	10.05
REAVES UTIL INC FD	731	3,477	-78.98
REGENERX BIOPHARM IN	136,883	143,785	-4.80
RENAISSANCE ACQ CORP	419	2,619	-84.00
RENAISSANCE ACQ WTS	6,376	0
RENAISSANCE ACQUIS	8	8
RENAISSANCE CAP GR	2,669	0
RENTECH INC	11,813,924	15,087,284	-21.70
RETRACTABLE TECH INC	18,929	18,998	-0.36
REWARDS NETWORK	438,955	351,116	25.02
RFR F.I.R.E. FUND	212	5,782	-96.33
RICHMONT MINES	1,947	2,940	-33.78
RIVIERA HLDGS CP	702,031	689,779	1.78

RMR ASIA PAC RL EST	12,227	12,469	-1.94
RMR ASIA REAL ESTATE	691	2,899	-76.16
RMR DIVIDEND CAPTURE	525	190	176.32
RMR HOSPITALITY RE	2,731	2,048	33.35
RMR PFD DIVIDEND FD	35,477	35,379	0.28
RMR REAL ESTATE FUND	16,255	21,621	-24.82
ROBERTS RLTY INV INC	3,380	3,380
RUBICON MINERALS COR	116,979	181,177	-35.43
RYDEX 2X RUSSELL 200	10,154	20,082	-49.44
RYDEX 2X S&P 500 ETF	59,756	30,276	97.37
RYDEX 2X S&P MIDCAP	236	747	-68.41
RYDEX ETF RDX S&P EQ	1,312,435	1,335,782	-1.75
RYDEX ETF S&P EQUAL	392	472	-16.95
RYDEX INVERSE 2X RUS	10,760	24,771	-56.56
RYDEX INVERSE 2X S&P	6,788	180	3671.11
RYDEX INVERSE 2X S&P	5,998	55,699	-89.23
RYDEX RSL TOP 50 ETF	19,927	24,542	-18.80
RYDEX S&P 500 PUR GR	1,265	1,172	7.94
RYDEX S&P EQUAL WEIG	692,983	1,036	p
RYDEX S&P EQUAL WEIG	42,485	43,537	-2.42
RYDEX S&P EQUAL WEIG	20,187	35,765	-43.56
RYDEX S&P EQUAL WEIG	11,176	1,045	969.47
RYDEX S&P EQUAL WEIG	8,652	1,084	698.15
RYDEX S&P EQUAL WEIG	1,093	1,187	-7.92
RYDEX S&P EQUAL WEIG	100	940	-89.36
RYDEX S&P MC 400 GRW	4,537	4,068	11.53
RYDEX S&P MIDCAP 400	7,088	5,160	37.36
RYDEX S&P PURE VAL	2,883	27,299	-89.44
RYDEX S&P SC 600 GRW	15,648	15,088	3.71
RYDEX S&P SC 600 VAL	929	65,702	-98.59
RYDEX S&PEQUAL WEIGH	7,863	6,324	24.34
S L INDUSTRIES INC	1,207	1,999	-39.62
S&P DEP RECEIPTS	296,198,301	308,166,493	-3.88
S&P MID DEPOSIT RCPT	10,824,301	15,128,060	-28.45
SAFETY 1ST TR PCL	9,749	35,266	-72.36
SAFETY FIRST GIB PPN	4,684	560	736.43
SAFETY FIRST TRUST	40	1,160	-96.55
SAFETY FIRST US EUR	300	7,649	-96.08
SALISBURY BANCORP	70	69	1.45
SAMSON OIL	5,197	6,204	-16.23
SAN DIEGO 6 E 450 PE	521	1,421	-63.34
SAN DIEGO 6 E 5 PFD	212	99	114.14
SANDIEGO G & E PRF	812	687	18.20
SANTA MONICA MED WTS	8,703	8,778	-0.85
SANTA MONICA MEDIA	22,044	36,100	-38.94
SANTA MONICA MEDIA C	100	3,762	-97.34
SAPPHIRE INDUST WTS	28,263	133,464	-78.82
SAPPHIRE INDUSTRIALS	24,612	122,792	-79.96
SAPPHIRE INDUSTRIALS	0	25
SCOLR PHARMA INC	46,893	60,033	-21.89
SEABOARD CP	35,800	35,342	1.30
SEABRIDGE GOLD INC	2,357,614	2,395,764	-1.59
SEANERGY MARITIME CO	5,186	1,954	165.40
SEANERGY MARITIME UT	1,000	75,000	-98.67
SEANERGY MARITIME WT	708	8,308	-91.48
SECURE AMERICA AC	6,140	8,540	-28.10
SELECT UTILITY INDEX	0	200
SENESCO TECH	895	716	25.00
SERVOTRONICS INC	410	1,328	-69.13
SF US EU JP PPTC	8,686	311	2692.93
SHANGHAI CENTURY ACQ	69,247	59,793	15.81
SHANGHAI CENTURY ACQ	979	1,090	-10.18
SHANGHAI CENTURY ACQ	0	400
SHORT QQQ PROSHARES	35,644	110,382	-67.71
SHORT RUSSELL2000 PR	15,099	63,090	-76.07
SHORT SMALLCAP600 PR	11,184	9,583	16.71

SHRT DOW30 PROSHARES	120,605	80,923	49.04
SHRT MC400 PROSHARES	53,406	116,782	-54.27
SHRT S&P500 PROSHRS	123,471	195,611	-36.88
SIFCO INDUSTRIES INC	56,085	88,397	-36.55
SIGNALIFE INC.	129,568	113,998	13.66

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	Mar 31	Mar 14	% Chg
ML STRT NTS ML FACTO	31	0
ML STRTGC RT NTS SUI	23,600	32,000	-26.25
ML TELECOM HOLDRL240	415,603	390,726	6.37
ML USS IDX ARBMNS	4,385	11,485	-61.82
ML UTILITIE HLDR1240	608,981	582,906	4.47
MORGAN DJIA PLUS	575	575
MORGAN STAN BRIDGES	5,290	5,290
MORGAN STANLEY	600	0
MORGAN STANLEY	0	13,827
MORGAN STANLEY PLUS	85	10	750.00
MORGAN STANLEY STRS	26	26
MORGAN STANLEY TECHN	14,129	177,661	-92.05
MORGAN STN CAP PR NT	17,682	1,575	1022.67
MORGAN WFT SPARQS	50	50
MOUNTAIN PRV DMDS	33,089	33,491	-1.20
MPC CORP WARRANTS	3,300	4,300	-23.26
MPC CORPORATION	78,186	75,019	4.22
MPS - MS TECH INDEX	271	1	p
MPS LINK TO DJIA	4,417	5,317	-16.93
MPS LINK TO			
S&P500	195	2,595	-92.49
MPS RUSSELL 2000 IDX	93	92	1.09
MRGN STNLY GLBL IBC	430	430
MRGN STNLY STAR CBOE	1	1,218	-99.92
MS 2.8% DJ HI YLD 10	846	866	-2.31
MS 8% VLO SPRQS	3,213	2,549	26.05
MS ALLGHNY TECH HITS	3	8	-62.50
MS AMEX PHARMA IDX	10	10
MS APPLE SPARQS	5,262	60	8670.00
MS ARC-DAN-MID SPARQ	423	0
MS ARCH COAL SPARQS	1,209	1,197	1.00
MS ASE CHINA IDX CPN	9	7,659	-99.88
MS BR MK SP 500 PLUS	10,046	36,364	-72.37
MS BRIDGES 15 FINL	999	701	42.51
MS BRIDGES DJIA	35,567	35,863	-0.83
MS BRIDGES OIL IND	24	340	-92.94
MS CAP NTS MSCI EAFE	330	330
MS CAP PROT S&P M400	12	22	-45.45
MS CAP PRT DJ IN ADV	25	25
MS CEMEX ADR SPARQS	100	100
MS CPN MS EAFE IDX	20	20
MS CPTL S&P 500	208	80	160.00
MS DJIA ARBMNS	0	2,565
MS DW BRIDGES R2000	189	200	-5.50
MS DW BRIDGES S&P400	6,800	7,000	-2.86
MS DW BRIDGES TEN	27	27
MS DW S&P500 BRIDGES	1,965	1,965
MS EURO STOXX ARNS	46	150	-69.33
MS EXXON MOBIL SPARQ	416	8	5100.00
MS GBL BKT IDX CPNS	283	225	25.78
MS GLB BSK IDX CPN	50	387	-87.08
MS INTC 8% SPRQS	17	1,517	-98.88
MS ISHR MSCI PARBN	430	430
MS PHLX HSG ARBMNS	8	0
MS PHLX HSG PARBNS	102	1,352	-92.46
MS PHLX SC IDX PLUS	27	27

MS PLUS NIKKEI 225	733	29	2427.59
MS PROPELS VALUE	676	476	42.02
MS PROT PERF DOW JNS	16,931	16,931
MS S&P 500 IDX CPN	1,251	1,271	-1.57
MS SEL10 IDX SRNS	13	13
MS SP500 BEAR PLUS	1,023	1,032	-0.87
MS SP500 PARBNS	382	382
MS SP500 PR AB RT NT	779	656	18.75
MS TG INC STG TRS	7	2	250.00
MS TI STRAT TTL RTN	21	0
MSCI EAFE IDX ARNS	27,635	38,235	-27.72
MSDW 2%MPS NIKKEI225	2,247	3,802	-40.90
MTS MEDICATIONS INC	9,429	7,754	21.60
N AMERICAN PALLADIUM	2,752	2,383	15.48
NAIC GROWTH FUND INC	248	100	148.00
NATIONAL HLTHCARE SR	2,312	2,303	0.39
NATIONAL LAMPOON INC	77,428	73,709	5.05
NATL HEALTHCARE CP	565,907	548,115	3.25
NATURAL GAS SVCS GRP	108,285	112,326	-3.60
NB RE SECS INC FD	236,557	309,599	-23.59
NEOSTEM, INC.	1,387	1,353	2.51
NEPHROS INC.	138	2,692	-94.87
NEUBERGER B CAL INT	5,373	9,319	-42.34
NEUBERGER B INT MUNI	63,154	24,845	154.19
NEUBERGER B NY INT M	7,774	10,117	-23.16
NEUBERGER BRMN DV AD	7,538	3,723	102.47
NEUBERGER INC OPPTY	9,382	18,794	-50.08
NEURALSTEM INC	97,545	94,951	2.73
NEVADA GOLD &CASINO	20,684	26,883	-23.06
NEVSUN RESOURCES LTD	406,114	506,590	-19.83
NEW DRAGON ASIA CP A	1,031,118	980,424	5.17
NEW ENGLAND LP D	442	400	10.50
NEW GOLD INC	4,277,194	4,823,398	-11.32
NO AM INS LDRS WTS	6,111	7,111	-14.06
NO AMERICAN INS UTS	106	478	-77.82
NORTH AM INSUR LDRS	97,300	75,950	28.11
NORTH AMERICAN PALLA	3,285,464	2,840,104	15.68
NORTHERN DYNASTY MNL	1,288,189	1,413,139	-8.84
NORTHERN OIL AND GAS	5,026	0
NORTHERN TECH INC	4,770	4,084	16.80
NORTHGATE MINERALS L	368,917	388,408	-5.02
NOVA BIOSOURCE FUELS	3,394,827	3,429,334	-1.01
NOVABAY PHARMACEUTCL	46,490	52,347	-11.19
NOVADEL PHARMA INC	49,043	47,654	2.91
NOVAGOLD RESOURCES I	5,267,326	4,137,721	27.30
NRDC ACQUISITION CP	2,210,885	2,243,080	-1.44
NRDC ACQUISITION UTS	0	2,000
NRDC ACQUISITION WTS	523	2,123	-75.37
NTN BUZZTIME INC	2,197	14,707	-85.06
NTR ACQUISITION CO	1,413,382	1,524,146	-7.27
NTR ACQUISITION CO	0	17,985
NTR ACQUISITION UNIT	9,900	9,800	1.02
NTS RLTY HLG LP	1,275	0
NUVEEN ARIZONA FD 3	30,520	992	2976.61
NUVEEN AZ DIV ADV 2	3,159	1,236	155.58
NUVEEN AZ DIV ADV FD	12,684	188	6646.81
NUVEEN CA DIV MUNIFD	26,562	38,720	-31.40
NUVEEN CA FUND II SC	4,577	5,556	-17.62
NUVEEN CAL DIV ADV	5,037	4,407	14.30
NUVEEN CALIF DIV ADV	45,985	30,574	50.41
NUVEEN CT DIV ADV 2	350	3,270	-89.30
NUVEEN CT DIV ADV FD	7,510	10,143	-25.96
NUVEEN CT MUNI FD 3	2,823	4,657	-39.38
NUVEEN DIV MUNI FD 3	7,105	19,925	-64.34
NUVEEN DIVADV MUNFD2	32,600	12,679	157.12
NUVEEN GA MUNI FD 2	4,379	5,903	-25.82

NUVEEN GA. FUND	804	4,925	-83.68
NUVEEN GEORGIA DIV	4,565	3,650	25.07
NUVEEN INS DIV ADV	23,528	25,012	-5.93
NUVEEN INS NY DIV AD	1,381	1,615	-14.49
NUVEEN INSRD FL FD	5,010	5,074	-1.26
NUVEEN INSRD NY FD	3,268	2,919	11.96
NUVEEN INSURD MASS	11,278	11,107	1.54
NUVEEN INSURED CA FD	10,553	8,675	21.65
NUVEEN INSURED FUND	13,894	12,976	7.07
NUVEEN MA DIV ADV FD	7,301	2,822	158.72
NUVEEN MARYLAND DIV	13,011	8,142	59.80
NUVEEN MARYLAND DIV	1,350	3,605	-62.55
NUVEEN MARYLAND FUND	5,178	2,860	81.05
NUVEEN MICH DIV ADV	1,823	3,829	-52.39
NUVEEN MO. FUND	2,783	2,936	-5.21
NUVEEN MUNI H/I FUND	65,818	77,364	-14.92
NUVEEN NC DIV ADV FD	5,173	8,434	-38.66
NUVEEN NC DIV MUNI 2	5,922	2,369	149.98
NUVEEN NC MUNI FUND	5,719	4,697	21.76
NUVEEN NJ DIV ADV 2	29,067	5,524	426.19
NUVEEN NJ DIV MUNIFD	270	2,008	-86.55
NUVEEN NY DIV MUNFD2	788	6,334	-87.56
NUVEEN OH DIV MUNIFD	9,790	11,737	-16.59

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	Mar 31	Mar 14	% Chg
SINGING MACHINE INC	25,904	26,968	-3.95
SINOVAC BIOTECH LTD	884,733	520,025	70.13
SMART MOVE, INC.	9,544	8,832	8.06
SMART MOVE, INC. WTS	0	100
SMARTPROS LTD	32,421	33,625	-3.58
SMARTPROS LTD WTS	31	31
SOFTBRANDS INC	245,236	281,910	-13.01
SOLITARIO RESOURCES	20,489	19,551	4.80
SOUTH CA EDIS 408 PF	65	587	-88.93
SOUTH CA EDIS 431 PF	2,041	799	155.44
SOUTH CA EDIS 478 PF	132	23	473.91
SOUTHERN CONN BANCP	184	184
SOUTHWST GEORGIA	660	675	-2.22
SP ACQ CP WT	100,285	50	p
SP ACQUISITION HDG U	3,034	3,034
SP ACQUISTION HOLDIN	2,226	3,914	-43.13
SP LEHMAN JPN YEN LN	17,136	16,801	1.99
SP ML DJ EURO STOXX	42	22	90.91
SP ML MSCI EAFE INDX	0	1,515
SPA MARKETGRADER 100	1,978	1,978
SPA MARKETGRADER 40	20	171	-88.30
SPA MARKETGRADER LAR	977	987	-1.01
SPA MARKETGRADER MID	538	538
SPA MARKETGRADER SMA	53	53
SPARK NETWORKS INC.	3,706	2,516	47.30
SPCF STK MKT UPTN NT	510	557	-8.44
SPCG ELKS	9,805	4,455	120.09
SPDR DJ GLOBAL TITAN	20,730	21,558	-3.84
SPDR DJ WILSHIRE INT	261,898	134,407	94.85
SPDR DJ WILSHIRE LA	892	1,657	-46.17
SPDR DJ WILSHIRE LAR	41,787	47,712	-12.42
SPDR DJ WILSHIRE MID	14,679	11,015	33.26
SPDR DJ WILSHIRE MID	3,671	6,760	-45.70
SPDR DJ WILSHIRE SMA	54,432	13,772	295.24
SPDR DJ WILSHIRE SMA	41,956	61,105	-31.34
SPDR DJ WILSHIRE SMA	38,702	13,827	179.90
SPDR DJ WILSHIRE TOT	4,764	49,753	-90.42
SPDR FTSE/MACQUARIE	30,565	23,663	29.17

SPDR HOMEBUILDERS ET	25,282,460	27,691,040	-8.70
SPDR LEHM MUNI ETF	46,540	127,359	-63.46
SPDR LEHMAN CALIFORN	937	1,332	-29.65
SPDR LEHMAN HYB ETF	5,794	61,268	-90.54
SPDR LEHMAN INTL TB	310,346	60,076	416.59
SPDR LEHMAN NEW YORK	1,381	1,790	-22.85
SPDR LEHMAN SHORT TE	44,361	61,443	-27.80
SPDR RETAIL ETF	27,263,130	27,314,667	-0.19
SPDR RUSSELL/NOMURA	1,905	1,743	9.29
SPDR RUSSELL/NOMURA	1,135	5,733	-80.20
SPDR S&P BIOTECH ETF	371,023	312,695	18.65
SPDR S&P DIVIDEND ET	77,326	23,398	230.48
SPDR S&P INT'L DIVD	2,285	27,174	-91.59
SPDR S&P METALS & MI	2,099,217	1,890,915	11.02
SPDR S&P PHARMACEUTI	289,818	1,341	p
SPDR SEMICONDUCTOR E	37,602	54,843	-31.44
SPML ACCL RTN NT STO	100	100
SPORTS PROP ACQ CP	130,633	13,653	856.81
SPORTS PROP ACQ CP	118,669	9,494	1149.94
ST SP EM AS PAC ETF	75,496	1,941	3789.54
ST SPDR O&G E&P ETF	1,124,762	913,542	23.12
ST SPDR O&G E&S ETF	171,890	141,737	21.27
ST SPDR S&P INTL SC	19,428	15,177	28.01
ST SPDR S&P WLD XUS	5,756	147,163	-96.09
ST SPDR SP BRIC 40	13,232	23,090	-42.69
ST SPDR SP EM EU ETF	40,254	42,442	-5.16
ST SPDR SP EM LA ETF	109,575	26,240	317.59
ST SPDR SP EM ME AF	39,080	175,470	-77.73
ST SPDR SP EM MK ETF	11,427	22,140	-48.39
ST SR TR BCLY TIPS	4,599	18,228	-74.77
ST SR TR LEHM 1-3 TB	219,064	11,555	1795.84
ST SR TR LEHM AG BND	41,650	2,934	1319.56
ST SR TR LEHM INT TR	35,061	23,961	46.33
ST SR TR LEHM LT TR	3,464	3,406	1.70
STARS S&P 500	1,000	0
STEPHAN CO	170	0
STOCK MKT UPTURN S&P	1,526	4,900	-68.86
STONELEIGH PTNR ACQ	1,909	1,909
STORM CAT ENERGY CP	221,075	215,738	2.47
STR PD RUSS2000 TIER	11,948	7	p
STR PD S&P 2003-10	0	1,733
STR PD TIERS DOW	146	1,093	-86.64
STR PDS NAS 2003-12	0	1,716
STR PDS TIERS 2003-7	7,000	7,000
STR PRD NASDAQ100	443	0
STREETTRACKS SERIES	2,103	2,652	-20.70
STREETTRACKS SERIES	1,899	1,333	42.46
STREETTRACKS SPDR MS	95,892	100,708	-4.78
STRK SPDR S&P CH ETF	93,687	124,252	-24.60
STRUCTURED PRODUCT	1,892	1,892
STRUCTURED PRODUCT W	22,137	27,187	-18.58
SULPHCO INC	11,962,566	11,958,242	0.04
SUNAIR ELEC INC	80,209	75,688	5.97
SUNLINK HEALTH SYS	42	42
SUPREME INDS CL A	8,776	10,803	-18.76
SYNVISTA THERAPEUTIC	870	273	218.68
SYS	6,265	3,494	79.31
TAILWIND FINANCIAL I	9,500	9,500
TANDY LEATHER FCTRY	87,319	87,750	-0.49
TANZANIAN ROYALTY EX	1,838,097	1,931,972	-4.86
TARGETS TRUST XXV	200	3,450	-94.20
TASEKO MINES LTD	664,335	1,026,251	-35.27
TECH OPS SEVCON SC3	129	709	-81.81
TECHE HOLDING CORP	4,048	200	1924.00
TECHNOLOGY SPDR	9,073,685	9,270,505	-2.12

TEL AND DATA SYS	83,625	66,884	25.03
TELEPHONE + DATA SYS	1,481,878	1,647,271	-10.04
TEL-INSTRUMENT ELEC	442	3,170	-86.06
TELKONET INC	5,581,318	5,673,027	-1.62
TENGASCO INC	9,954	26,955	-63.07
TETON ENERGY NEW	62,679	143,143	-56.21
THAI CAPITAL FUND	8,009	16,954	-52.76
THINK PARTNERSHIP	321,346	322,952	-0.50
TIENS BIOTECH GR USA	232,842	240,480	-3.18
TITAN PHARMA INC	387,806	397,968	-2.55
TM ENTERTAINMENT	521	0
TOFU TIME INC	1,350	0
TOMPKINS FINANCIAL C	679,425	678,925	0.07
TRANS LUX CP	1,002	1,002
TRANSFORMA ACQUISITI	2,516	2,452	2.61
TRANSFORMA WTS	4,714	11	p
TRANS-INDIA ACQ CORP	15,222	142	p
TRANSINDIA ACQ CP UT	1,402	0
TRANS-INDIA ACQ WTS	15,142	1,422	964.84
TRANSMERIDIAN EXPLOR	3,158,075	3,524,166	-10.39
TRAVELCENTERS OF AME	530,181	579,931	-8.58
TREMISIS EGY ACQ II	8,900	5,000	78.00
TREMISIS ENERGY WS	2,000	2,000
TRIAN ACQ I CORP	4,050	19,963	-79.71
TRIAN ACQ I CORP UTS	50	199	-74.87
TRIAN ACQ I CP WT	500	0
TRIO-TECH INTL	9,413	6,653	41.49
TRIPLECROWN ACQ CMN	2,585,301	2,678,533	-3.48
TRIPLECROWN ACQ UTS	5,932	5,000	18.64
TRIPLECROWN ACQ WT	0	7,700
TRI-VALLEY CORP	2,386,251	2,393,494	-0.30
TT SPRINT TARGETS	5,829	1,524	282.48
TUCOWS INC	43,079	30,633	40.63
U S CELLULAR	557,799	358,370	55.65
U S GOLD CORP	4,879,307	4,845,165	0.70
U.S. OIL FUND ETF	13,657,590	14,325,097	-4.66
ULTRA BASIC MATERIAL	32,642	7,282	348.26
ULTRA CONSUMER GOODS	3,815	18,252	-79.10
ULTRA CONSUMER SERVI	4,521	9,163	-50.66
ULTRA DOW30 PROSHRS	83,414	178,999	-53.40
ULTRA FINANCIALS PRO	345,078	218,425	57.98

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	Mar 31	Mar 14	% Chg
ULTRA HEALTH CARE PR	17,919	5,824	207.68
ULTRA INDUSTRIALS PR	25,104	20,318	23.56
ULTRA MC400 PROSHRS	11,680	218,623	-94.66
ULTRA OIL & GAS PROS	173,067	36,872	369.37
ULTRA QQQ PROSHARES	601,665	402,446	49.50
ULTRA REAL ESTATE PR	80,058	48,688	64.43
ULTRA RUSSELL2000 PR	219,859	338,233	-35.00
ULTRA			
S&P500 PROSHRS	829,533	830,024	-0.06
ULTRA SEMICONDUCTORS	6,153	30,249	-79.66
ULTRA TECHNOLOGY PRO	112,352	68,618	63.74
ULTRA UTILITIES PROS	5,559	784	609.06
ULTRASHORT BASIC MAT	196,873	78,910	149.49
ULTRASHORT CONSUMER	17,335	16,959	2.22
ULTRASHORT CONSUMER	8,320	25,377	-67.21
ULTRASHORT FINANCIAL	254,608	481,932	-47.17
ULTRASHORT HEALTH CA	4,006	2,333	71.71
ULTRASHORT INDUSTRIA	3,181	54,854	-94.20
ULTRASHORT OIL & GAS	708,224	174,928	304.87
ULTRASHORT REAL ESTA	198,217	345,214	-42.58

ULTRASHORT RUSSELL20	450,321	515,569	-12.66
ULTRASHORT SEMICONDU	6,304	45,205	-86.05
ULTRASHORT SMALLCAP6	30,550	100,072	-69.47
ULTRASHORT TECHNOLOG	3,751	1,834	104.53
ULTRASHORT UTILITIES	34,993	37,461	-6.59
ULURU INC	1,178,426	1,174,143	0.36
UMH PROPERTIES, INC.	11,468	9,502	20.69
UNION BANKSHARES INC	157	800	-80.38
UNION ST AC CP WTS	0	6,356
UNION ST ACQ CORP	5,737	4,906	16.94
UNITED CAPITAL CP	40,386	40,570	-0.45
UNITED GUARDIAN INC	1,841	3,183	-42.16
UNITED REFINING ENGY	150	1,277,450	-99.99
UNITED REFINING UTS	4,709	1,189	296.05
UNITED STATES 12 MON	1,103	235	369.36
UNITIL CP	6,004	6,497	-7.59
UNIVERSAL INSUR HLDG	238,676	176,572	35.17
UNIVERSAL POWER GRP	1,115	179	522.91
UNIVERSAL SEC INSTRM	13,999	21,518	-34.94
UQM TECHNOLOGIES INC	133,506	152,658	-12.55
URANERZ ENERGY CORP	1,159,101	1,225,693	-5.43
URANIUM ENERGY CORP	807,062	899,601	-10.29
UROPLASTY INC	19,761	16,450	20.13
US DATAWORKS INC NEW	29,666	49,271	-39.79
US GASOLINE FUND ETF	16,740	41,832	-59.98
US NAT GAS FD ETF	1,269,770	1,629,098	-22.06
UTD REFINING EGY WTS	400	200	100.00
UTEK CORP	775,547	758,831	2.20
UTILITIES SEL SPDR	17,236,656	22,368,034	-22.94
VALPEY FISHER CP	1,861	1,286	44.71
VALUERICH INC.	1,012	1,764	-42.63
VAN KAMPEN MASS VLUE	14,745	3,847	283.29
VAN KAMPEN SEL SECTR	72,929	106,867	-31.76
VAN KAMPN ADV MUN II	18,694	23,098	-19.07
VANGRD EMRG MKT ETF	1,487,780	2,113,475	-29.61
VANGRD EUROPEAN ETF	815,614	678,391	20.23
VANGRD PACIFIC ETF	199,762	118,193	69.01
VANGRD TEL SVC ETF	44,714	49,738	-10.10
VANGUARD COM STP ETF	59,173	49,897	18.59
VANGUARD DVND ETF	5,840	131,935	-95.57
VANGUARD ENRGY ETF	62,691	29,120	115.29
VANGUARD EUR PAC ETF	107,222	130,758	-18.00
VANGUARD EXT DURATIO	5,937	4,917	20.74
VANGUARD EXT MKT IDX	181,570	200,474	-9.43
VANGUARD FIN ETF	34,351	106,971	-67.89
VANGUARD GROWTH ETF	131,942	94,859	39.09
VANGUARD HIGH DIVIDE	18,874	14,096	33.90
VANGUARD HLTH CR ETF	41,803	1,295	3128.03
VANGUARD IND ETF	31,702	24,486	29.47
VANGUARD INFO ETF	104,944	114,378	-8.25
VANGUARD INT TRM BD	77,325	70,553	9.60
VANGUARD LG-CAP ETF	196,060	175,876	11.48
VANGUARD LT BD ETF	12,302	16,060	-23.40
VANGUARD MID-CAP ETF	76,342	104,101	-26.67
VANGUARD MID-CAP GRO	98,292	37,496	162.14
VANGUARD MID-CAP VAL	14,194	27,069	-47.56
VANGUARD MTRL ETF	113,344	136,047	-16.69
VANGUARD SF REIT ETF	386,796	228,507	69.27
VANGUARD SM-CAP ETF	350,972	186,797	87.89
VANGUARD SM-CAP ETF	157,588	128,841	22.31
VANGUARD SM-CAP VAL	283,047	86,274	228.08
VANGUARD ST BOND ETF	106,280	160,661	-33.85
VANGUARD TTL BD MKT	23,894	4,915	386.14
VANGUARD TTL ETF	386,249	282,328	36.81
VANGUARD UTLTS ETF	49,781	71,934	-30.80
VANGUARD VALUE ETF	74,452	35,286	111.00

VANGUARD VIPERS	52,424	48,482	8.13
VANTAGE EGY SVCS WT	11,299	11,299
VANTAGE ENERGY SVCS	476	963	-50.57
VELOCITY AM SRS A	0	71
VELOCITY ASSET MGMT	1,898	540	251.48
VERI-TEK INT. CORP.	34,193	32,998	3.62
VERMONT PURE HLDGS	316	100	216.00
VERSAR INC	29,477	67,281	-56.19
VG FTSE ALLWD US ETF	702,674	395,518	77.66
VICON INDS INC	16,549	20,237	-18.22
VICTORY ACQ CP WTS	1,127	4,127	-72.69
VICTORY ACQUISITION	277	800	-65.38
VINEYARD NAT BANC D	970	70	1285.71
VIREXX MEDICAL INC	39	5,949	-99.34
VIRNETX HOLDING CORP	255,446	278,686	-8.34
VISTA GOLD NEW	360,960	341,481	5.70
WACHOVIA CORP	2,087	687	203.78
WACHOVIA CORPORATION	622	583	6.69
WACHOVIA PINS S&P500	1,070	1,070
WATSCO INC CL B	87	33	163.64
WELLS GARDNER ELCTS	108,819	104,250	4.38
WESCO FINANCIAL CP	23,441	25,257	-7.19
WESTERN ASSET INTERM	3,399	6,281	-45.88
WESTERN GOLDFIELDS	21,800	14,017	55.53
WESTMORELAND COAL	179,022	165,620	8.09
WESTMORELAND PFD	126	130	-3.08
WESTSIDE ENERGY CORP	57,148	84,840	-32.64
WHITE RIVER CAP	917	684	34.06
WIDEPOINT CORP	1,099,049	60,046	1730.35
WILBER CORP	16,468	15,515	6.14
WILSHIRE ENTERPR INC	3,836	4,030	-4.81
WILSON HOLDINGS, INC	1,473	26,139	-94.36
WINLAND ELECTRONICS	3,150	116	2615.52
WIRELESS TELECOM GRP	732	2,071	-64.65
WIRELESS XCESSORIES	979	111	781.98
WISCONSIN P L 450 10	76	0
WISDOMTREE EARN 500	33,605	25,776	30.37
WISDOMTREE EG TOP100	418	927	-54.91
WISDOMTREE LOW P/E	3,336	640	421.25
WISDOMTREE MCAP EARN	5,760	3,855	49.42
WISDOMTREE SCAP EARN	2,811	7,781	-63.87
WISDOMTREE TTL EARN	3,367	4,680	-28.06
WIZZARD SOFTWARE	339,780	360,156	-5.66
WT INTL RE SCTR FD	69,301	61,447	12.78
XCORPOREAL INC	22,795	17,535	30.00
XELR8 HOLDINGS A WTS	4,548	5,748	-20.88
XELR8 HOLDINGS, INC	10,062	14,559	-30.89
XENONICS HOLDINGS	243,798	264,948	-7.98
XETHANOL CORPORATION	61,165	82,640	-25.99
XFONE INC	1,168	294	297.28
YM BIOSCIENCES INC	176,724	247,363	-28.56
ZBB ENERGY CORP	10,493	14,309	-26.67
ZION OIL & GAS, INC.	92,493	86,785	6.58
Z-TRIM HLDGS INC	214,231	212,981	0.59

"t-Possibly involved, where short interest exceeds 100,000 shares. n-new. Can be: new issue; new listing on NYSE; reverse split or company emerging from bankruptcy. r-revised. p-More than 9,999%.

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S&P To Add HCP Inc. To **S&P500**

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New Highs - 26

COMPANY	SYMBOL	HIGH	VOLUME
SvnskBearSP500 n	BJV	15.81	13,900
AurizonMns	AZK	5.45	1,198,657
CntlFdCan	CEF	14.93	2,163,864
CentralGldTr un	GTU	40.25	40,450
Citigrp AsiaCurr	CAQ	10.96	121,200
ClymrCapMktBnd n	UBD	54.43	200
ElemntsRogrEngy n	RJN	13.75	75,200
iShrComexGld	IAU	100.48	1,148,600
I-Trax	DMX	5.32	9,171,982
LehBrJpnYn wt	---	16.05	45,500
MerLynRus3kNts n	RTC	11.20	7,100
MerLynPHLXNts n	GZV	11.23	21,200
MerLynAMEXEnrg n	IMW	10.25	9,600
MSBrMktInvSP500 n	RDP	13.11	46,800
MS PHLX HsngSec	HPB	14.50	3,300
NAmerInsurLdrs	NAO	7.99	31,900
PwrShsDB Gold	DGL	37.98	95,100
ProShrUSFnI	SKF	150.10	22,760,502
ProShrUSRss1000VI	SJF	100.09	13,150
ProShrUSHlthCr	RXD	88.42	18,800
ProShrUltrFTSE n	FXP	118.46	3,322,974
ProShrShortQQQ	PSQ	66.87	138,400
RichmntMn	RIC	4.18	242,353
SPDR LehIntTreas n	ITE	57.47	37,000
LhmnIntlTBdETF n	BWX	58.99	222,739
SvenskBearNts n	CBJ	10.27	40,500

New Lows - 218

COMPANY	SYMBOL	LOW	VOLUME
ATCHlthCr	AHN	0.05	51,700
SvnskBearSP500 n	BJV	15.81	13,900
SvenskDJIANts n	DVK	8.72	1,500
SvenskBiofuels n	FUE	9.94	12,800
AdvPhtonix	API	1.11	95,856
AlphaPro	APT	1.31	21,440
AlystAcq un n	AYAU	7.45	1,500
AsiaSpcSitAcq n	CIO	9.00	1,200
AsiaSpcSitAcq un n	CIOU	9.55	1,500
Aspyra	APY	0.38	4,000
AtlasAcqHldgWt n	---	0.55	10,000
BPWAcqUn n	BPWU	9.65	34,100

BakerMichl	BKR	23.01	45,500
BirchMtnRes	BMD	0.48	272,725
BirksMayors A	BMJ	4.40	17,600
BlkRkMunivestFd	MVF	8.37	90,978
BlkRkNY MI Tr2	BFY	13.35	13,200
CapitalPrpty	CPI	18.55	9,800
CavlrHomes	CAV	1.45	15,400
CheniereEgy	LNG	19.55	2,323,879
ChenierEngyPtner n	CQP	13.57	214,548
Citi Lasers S&P5	IEL	9.30	1,600
Elks MS n	EBB	7.50	45,700
CitigrpTwoInd	AGB	9.60	2,900
Elks LowesCos n	EAN	6.46	7,400
CitigpAmExELKS n	EVD	7.31	4,700
Elks			
NYSE Euronext n	EKE	6.80	11,100
CitigpUpNikkei n	SNQ	6.22	3,000
TimeWarnerELKS n	EYW	9.75	10,400
CitiGpExxnELKS n	ESM	9.91	5,600
CitigrpCemex n	EKM	6.86	6,700
CitigrpDJGI Lasers	ILB	11.55	13,600
CitigrpNik Lasers	ILY	10.30	800
CitigrpEur50 Lasers	IDJ	12.00	10,200
ClarkHldgs	GLA	3.76	10,700
ClymrClrSpinOff	CSD	21.49	4,300
ClymrChinaSmCp n	HAO	20.27	11,900
ClaymrClrExch n	EXB	18.79	10,200
ClymrGreatLcpGr n	XGC	19.28	2,800
CoffeeHldg	JVA	2.98	94,485
ColmbsAcq un n	BUSU	7.75	500
ContlMatrl	CUO	22.11	1,700
CrosshrExplrMng n	CXZ	1.00	183,805
Dekania wt n	----	0.15	29,300
DigitalFXIntl n	DXN	0.50	41,000
EtnVncFL MIT	FEV	11.48	5,600
EtnVncCA	EVM	12.46	73,900
EtnVncCA II	EIA	12.25	10,900
EtnVncMA	MAB	13.20	16,600
EtnVncMuni	EIM	12.19	216,780
EtnVncNY	ENX	12.95	63,800
EtnVncNY II	NYH	12.53	6,600
EtnVncLtdFd	EVV	13.40	333,309
EtnVncMI MIT	EMI	11.56	5,000
EtnVncOH MIT	EVO	12.09	3,300
ElixirGaming	EGT	2.19	494,500
EvrgnIncoFd	EAD	9.92	388,257
FedTrust	FDT	1.12	43,100
FstTrAmexBiotech	FBT	20.64	43,000
FstTrFnAlpDx n	FXO	13.09	2,300
FstTrFTSE GlbRE n	FFR	40.00	4,700
FstTrHthCALpDx n	FXH	17.23	1,000
FstTrLCALpDX n	FEX	24.27	5,400
FstTrLCValAlpDX n	FTA	22.92	10,400
FstTrSCALpDX n	FYX	23.00	22,200
FstTrTaxAdv	FPI	12.03	11,900
FstTrUtilAlpDX n	FXU	15.09	2,000
FrstTrstVLFd	FVI	16.70	1,100
FrnklnBk pfA	----	7.00	16,100
FrederHolly s	FOH	2.30	6,800
FriedmanInd	FRD	4.90	14,300
FrontrDevGrp	FRG	6.38	313,115
GenFin	GFN	7.10	16,040
GHL AcqUn n	GHQU	9.63	836,200
GlobalSCAPE n	GSB	1.85	105,000
GoldenPond un n	GPHU	7.71	1,000
GulfstreamIntl n	GIA	4.95	4,300

Hallwood	HWG	58.30	17,600
HlthcarSel SPDR	XLV	30.00	4,846,167
HearUSA	EAR	1.04	74,300
PharmaHldrs	PPH	66.88	2,222,000
Europe01Hldrs	EKH	70.00	1,400
Mkt2000Hldrs	MKH	55.04	100
InvrnsslInv	IMA	26.29	2,472,475
iShrKLD400	DSI	44.74	4,800
iShrNasBiotch	IBB	69.59	4,162,274
Isolagen	ILE	0.27	164,900
Iteris	ITI	1.94	174,100
KBW Ins	KIE	42.69	139,725
KBW CapMkts	KCE	43.76	1,395,372
Lannett	LCI	2.44	3,500
LehmanOptaAgri n	EOH	46.46	5,500
MFS CA InsMuni	CCA	10.70	5,040
MGT Cap	MGT	1.86	85,352
MktVecGaming n	BJK	37.71	1,800
MuniNatlLong n	MLN	93.00	10,600
MuniNatlIntrmdt n	ITM	102.00	8,600
Medicure	MCU	0.06	438,593
MerLynNtsS&P500	MLD	8.50	15,200
MerLynSelUtil	UUQ	15.06	1,600
MerLynSelUtil nts	UYU	15.10	500
IdxPlus 03-1	IPB	18.86	1,500
MerLynDJStoxx n	DXI	7.45	26,000
MerLynRus2kNts n	REK	8.07	12,300
MerLynStratRtN n	HFB	8.38	56,300
MerLynNtsS&P100 n	RZI	7.90	45,400
MerLyn STARS DJEurStx50 n	DJL	8.20	25,000
MerLynNts PHLX Semi n	ELU	7.03	1,500
MerLynNtsS&P MdCp400 n	MHR	8.20	8,400
MerLynMSCInts n	MHU	8.05	21,200
MerLynHmDepSTR n	HRO	22.10	12,100
MerLynSP500Nts n	NMQ	8.35	25,400
MerLynMSCINts n	MWL	8.90	9,700
MerLyn NikNts08 n	NKB	6.35	83,700
MerLynMSCIBraz n	BTR	8.30	20,000
[03-17-08 1736ET]			

MLGoogleSTRDES n	GKO	21.45	10,200
MerLynNtsBstBuy	BLB	19.90	6,400
MerLynNtsNik225	NKM	6.29	144,670
MerLynSPMC400 n	NAR	8.45	106,230
MerLynNtsSP500 n	MNA	8.57	60,300
MerLynDJEurStoxx50 n	DEZ	7.16	44,000
MerLynNikkei n	NNL	6.30	6,600
MerLynDJ Euro n	ETX	7.25	33,300
MerLynNik225 MNL	MNL	9.57	1,000
MidSoBcp s	MSL	16.80	2,300
MSS&P500 plus	SPU	9.05	2,300
MS SPARQS			
eBay	EBA	12.74	7,000
MS Nik225 JPK	JPK	10.41	3,800
MS Glbl nts n	GBC	8.53	30,975
MS S&P500 SBK n	SBK	8.13	10,700
MS MPS S&P	MRP	13.10	1,700
MS MPS Tch	MHT	14.15	1,300
MSDWBioTch	BXB	22.05	1,500
NeubrgrBrmDivAdv s	NDD	13.94	13,780
NeubrgrIncoOpp	NOX	9.53	57,235
NubrgrRIEstSec s	NRO	9.10	217,124
NuvFL Muni	NWF	12.14	2,600
NuvPA	NXM	12.69	4,200
Oceanaut wt n	----	0.26	37,600

OrsusXIntTech n	ORS	1.10	69,800
PMC ComrcI	PCC	7.25	71,107
PachldrHi	PHF	6.90	85,176
PnnclData	PNS	1.30	93,100
PolarisAcqUn n	TKPU	9.60	1,000
PwrShrDB G10	DBV	24.90	340,668
PwrShrHiYldCrp n	PHB	22.55	2,400
PwrShrPfdETF n	PGX	17.35	63,207
PwrshsDynEnt	PEJ	13.35	5,300
PwrshsDynSftw	PSJ	15.31	6,100
PwrShrETFAisaP n	PDQ	18.83	10,600
PwrShsDynOTC	PWO	42.51	57,000
PwrShsDynFnlSec	PFI	20.98	74,300
PwrShsDynMid	PJG	22.61	13,100
PreMD	PME	0.22	29,400
ProShrUltraFnl	UYG	24.01	19,657,409
ProShrUlHlthCr	RXL	51.00	16,948
ProShrRuss100Gro	UKF	51.44	32,000
ProShrRss1000VI	UVG	43.04	11,400
ProShrRssMCVal	UVU	40.00	1,500
ProShrRussMCGro	UKW	47.00	1,900
ProShrRss2000VI	UVT	34.77	4,200
ProShrRss2000Gr	UKK	41.76	43,950
ProShrUltraS&P	SSO	60.19	15,067,082
ProShrUltraQQQ	QLD	62.01	17,762,281
ProShrUlCnsmr	UCC	40.02	10,300
QuaterraRes n	QMM	3.60	29,250
RMR AsiaPacRE s	RAP	13.09	9,600
RMR DivCaptr n	RCR	13.91	6,300
RMR FIRE Fd	RFR	9.85	16,662
RMR HospFd	RHR	12.82	3,100
ReImWire s	RWC	1.56	40,025
RenCapGrInco III n	RCG	5.20	7,500
RMR AsiaRE n	RAF	11.11	34,102
RydexRussell50	XLG	93.38	86,200
RydexSP600Gr	RZG	35.07	400
RydexSP500Val	RPV	25.80	11,600
RydexSP500 n	RSU	51.80	39,900
RydexSPMidCap4 n	RMM	51.40	900
RydexSPFnI	RYF	32.63	33,900
RydexSPUtil	RYU	51.72	10,100
SeanergyMar n	SRG	9.12	851,700
SeanergyMar wt n	---	0.37	4,000
SngngMach	SMD	0.20	7,000
SmartMove	MVE	0.25	35,700
SPA MktGrdr40 n	SFV	18.60	2,200
SPA MktGrdr200 n	SNB	18.91	100
SPA MktGrdMC100 n	SVD	19.64	29,000
SPDRDJLCap	ELR	58.61	200
SPDR DJSCapG	DSG	81.20	74,200
SPDR DJTotMkt	TMW	90.52	31,500
SPDR FnclSelSct	XLF	22.29	208,607,733
SPDR S&P Semi	XSD	36.71	5,500
SpdrSPIntDiv n	DWX	69.35	8,800
SportsPropAcq wt n	---	0.59	1,400
StnleighPtnrAcq wt n	---	0.35	1,700
SvenskNikkeiNt n	NEH	7.75	21,000
TailwindFnI wt n	---	0.15	16,100
Telkonet	TKO	0.65	60,300
ThinkPartner	THK	0.61	202,528
TransIndiaAcq wt	---	0.25	2,000
US Cellu	USM	54.14	133,346
UnionStAcq wt	---	0.15	127,400
USGasolineFd n	UGA	46.00	31,900
Uroplasty	UPI	2.28	110,000
VangdSmCapGrth	VBK	58.71	185,651

VangdTelecm	VOX	57.00	45,500
VangdFnl	VFH	42.08	372,363
VeriTekInt	VCC	4.00	78,700
VictoryAcq wt n	---	0.75	79,300
WstAstlntmMuniFd	SBI	7.96	42,700
WirlesTele	WTT	1.40	35,300
WisdmTrTIEarn	EXT	43.36	14,300
WisdmEarn500	EPS	43.68	14,000
WisdmTrEarn100	EEZ	42.00	9,900
WisdmTrLowPE	EZY	40.70	5,000
WisdmTrIntlRE n	DRW	37.96	34,159
WizzardSoft n	WZE	2.05	32,700
ZTrimHldgs	ZTM	0.24	218,250

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

[03-17-08 1736ET]

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DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

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New Highs - 26

COMPANY	SYMBOL	HIGH	VOLUME
SvnskBearSP500 n	BJV	17.48	23,100
AurizonMns	AZK	5.44	1,554,332
BPZ Resrc	BZP	21.47	1,209,284
CntlFdCan	CEF	14.56	1,058,564
CentralGldTr un	GTU	39.25	28,058
ElemntsRogrEngy n	RJN	13.08	68,800
GtBasinGld A	GBN	3.85	2,022,370
iShrComexGld	IAU	99.66	866,000
iShrSilverTr	SLV	207.30	1,065,587
LehBrJpnYn wt	---	14.44	15,500
LehmanOptaComd n	RAW	53.93	22,900
MktVecGold	GDX	56.87	4,107,782
MerLynNts PHLX n	PHE	13.81	900
MerLynPHLXNts n	GZV	11.00	8,300
MerLynBearNtsSP n	NBM	11.70	33,700
MS Fnl Bridges	MBK	13.38	3,700
SPARQSArchCoal n	AHB	8.70	67,900
PwrShsDB Engy	DBE	41.37	89,555
PwrShsDB Gold	DGL	37.62	132,800
PwrShsDB PrMtls	DBP	38.66	221,200
PwrShsDB Silver	DBS	39.18	172,147
ProShrUSHlthCr	RXD	87.73	19,400
QuaterraRes n	QMM	3.97	38,954
SPDR LehIntTreas n	ITE	57.21	29,100
LhmnIntlTBdETF n	BWX	58.89	463,712
TremisisEnAcq n	TGY	7.22	491,100

New Lows - 88

COMPANY	SYMBOL	LOW	VOLUME
ATCHlthCr	AHN	0.06	122,400
SvenskRus1kNts n	RDF	9.10	4,500
AsiaSpcSltAcq wt n	---	0.53	700
AtlasAcqHldgWt n	---	0.60	6,500
BrookeCap n	BCP	2.03	20,900
Cagles A	CGLA	5.70	3,200
CapitalPrpty	CPI	18.74	2,800
CheniereEgy	LNG	24.59	517,198
ChurchillVntr un	CHVU	7.99	500
TimeWarnerELKS n	EYW	9.85	6,400
CitiGpESTX50Nt n	SOG	7.62	10,500
CitigrpNik Lasers	ILY	10.55	8,500

CitigrpDJGT50	PDW	9.47	39,400
ClarkHldgUn	GLAU	4.55	200
ClymrChinaSmCp n	HAO	22.00	4,300
ClymrGreatLCpGr n	XGC	20.44	35,600
ColmbsAcq un n	BUSU	7.85	300
ComrcEngyGp	EGR	0.83	571,477
CuisineSol	FZN	3.26	21,000
DigitalFXIntl n	DXN	0.61	14,900
Diomed	DIO	0.02	1,646,997
EtnVncFL MIT	FEV	11.60	1,400
EtnVncNY	ENX	13.15	46,600
EtnVncMI MIT	EMI	11.61	3,927
EksprtfnnsNik225 wt	---	0.25	1,000
ElixirGaming	EGT	2.25	363,666
FstTrTaxAdv	FPI	12.78	4,100
FstTrUtilAlpDX n	FXU	15.41	1,700
FrederHolly s	FOH	2.35	3,200
GenFin	GFN	7.15	31,400
GenFin wtA	---	0.91	46,900
GlobalEntn	GEE	0.85	1,700
GrnhnMcCrtAcq wt	---	0.11	42,900
HearUSA	EAR	1.11	58,224
HighlndsAcq wt n	---	0.40	5,500
PharmaHldrs	PPH	68.19	1,349,100
IdeationAcqWt n	---	0.38	4,000
JazzTech	JAZ	0.68	2,400
JesupLamont	JLI	0.48	10,100
LucasEnergy n	LEI	2.32	22,644
MuniNatlntrmdt n	ITM	102.26	9,100
Medicure	MCU	0.07	92,900
IdxPlus 03-1	IPB	18.87	200
MerLynNikkei n	NNL	6.55	35,200
MerLynSP500Nts n	NMQ	9.06	20,900
MerLyn Sel30 nts	MLV	9.40	14,700
MLGoogleSTRDES n	GKO	22.25	1,600
MerLynNtsNik225	NKM	6.47	1,123,100
MerLynNtsSel10 RSY n	RSY	7.57	52,200
MerLynDJEurStoxx50 n	DEZ	7.53	35,800
MidSoBcp s	MSL	18.54	900
MS Nik225 JPK	JPK	10.95	10,700
MS			
S&P500	SAR	8.60	6,500
MS SPARQS eBay	EBA	13.07	8,000
MS Stars MBJ	MBJ	7.58	17,200
MS Nik225 NKP	NKP	9.15	17,400
MS Fnl Bridges	MBK	13.38	3,700
MSTargetSPARQS n	MNM	12.60	1,600
NRDC Acqu un n	NAQU	9.60	1,500
NTR Acq wt	---	0.24	25,300
NeubrgrIncoOpp	NOX	9.77	50,600
NAmerInsurLdrs un	NAOU	6.90	1,700
Oceanaut wt n	---	0.44	12,300
OvertureAcqUn n	NLXU	9.55	3,000
PMC Comrcl	PCC	9.00	17,100
PacGE pfH	PCGH	17.50	1,300
PwrShrDB G10	DBV	26.03	246,200
PwrShrHiYldCrp n	PHB	22.56	8,400
ProShrUIHlthCr	RXL	52.22	17,900
QuaterraRes n	QMM	3.97	38,954
RMR AsiaPacRE s	RAP	13.52	5,500
RMR DivCaptr n	RCR	15.22	2,900
ReavesUtilFd	UTG	20.08	109,900
RelmWire s	RWC	1.65	78,160
RydexSPUtil	RYU	52.06	48,000
SeanergyMar n	SRG	9.21	18,400
SoftBrands	SBN	0.85	161,340

SPDR LehmnHyld n	JNK	42.99	15,276
SvenskNikkeiNt n	NEH	8.00	17,000
TM EntnMed wt n	---	0.38	3,300
Telkonet	TKO	0.68	103,200
ThinkPartner	THK	0.69	208,100
TitanPhm	TTP	0.90	123,900
TransformAcq wt	---	0.26	28,000
TransIndiaAcq un	TILU	7.51	2,000
UMH Prop	UMH	9.80	40,000
VangdTelecm	VOX	57.49	104,300
WizzardSoft n	WZE	2.10	35,200

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

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New Highs - 28

COMPANY	SYMBOL	HIGH	VOLUME
AltAstMngAcq n	AMV	9.55	3,751,378
AltAstMngAcq un n	AMVU	10.70	100
AurizonMns	AZK	5.09	770,427
CntlFdCan	CEF	14.36	1,143,233
ElemntsRogrEngy n	RJN	13.05	26,400
GtBasinGld A	GBN	3.82	1,717,766
iShrComexGld	IAU	98.88	631,100
iShrCaliMuniBd n	CMF	108.30	8,300
iShrSilverTr	SLV	206.99	1,802,582
LehBrJpnYn wt	---	13.61	31,900
LehmanOptaComd n	RAW	53.62	100
MACROShrOilUp s	UCR	32.72	79,700
MktVecGold	GDX	56.05	3,315,234
MerLynRus3kNts n	RTC	11.18	5,900
MerLynPHLXNts n	GZV	10.97	3,200
MerLynBearNtsSP n	NBM	11.66	2,200
MS MPS DJSIct10	PPY	27.83	2,500
PwrShrDB CmFd	DBC	39.32	2,583,474
PwrShsDB Engy	DBE	41.10	108,575
PwrShsDB Gold	DGL	37.38	41,965
PwrShsDB Oil	DBO	40.31	59,300
PwrShsDB PrMtls	DBP	37.83	104,700
ProShrUSHlthCr	RXD	86.86	12,900
SPDR Brclys TIPS n	IPE	54.27	18,901
LhmnIntlTBdETF n	BWX	57.89	359,643
TasekoMine	TGB	6.40	4,128,010
US12moOilFd n	USL	63.03	6,100
US OilFd	USO	87.79	7,661,355

New Lows - 83

COMPANY	SYMBOL	LOW	VOLUME
AT Cross A	ATX	5.80	20,276
SvenskDJIANts n	DVK	9.00	4,400
AlystAcq wt n	---	0.30	80,700
AmerComNewspr wt	---	0.01	893,300
AsiaSpcSitAcq wt n	---	0.56	76,000
Aspyra	APY	0.40	28,500
AtlasAcqHldgWt n	---	0.61	40,500
AustPacEngy	AEN	0.67	48,274
Banks.com	BNX	0.68	1,600
BlkRkMunivestFd	MVF	8.51	120,308

BlkRkNJ Muni	BLJ	15.45	4,100
Cagles A	CGLA	5.88	27,400
CapitolAcqu wt n	---	0.65	7,500
CheniereEgy	LNG	25.13	607,055
ChnaArchtEngrg n	RCH	4.75	90,236
Elks			
NYSE Euronext n	EKE	7.04	213,800
CitiGpNtsNkkei n	SZF	6.80	31,900
ClarkHldgs	GLA	3.87	22,700
ClymrChinaSmCp n	HAO	22.01	21,900
CmntyBkrsAcq wt	---	0.07	469,214
CrosshrExplrMng n	CXZ	1.01	256,432
Dekania un	DEKU	9.35	1,600
DigitalFXIntl n	DXN	0.70	15,500
Diomed	DIO	0.04	1,486,374
EtnVncFL MIT	FEV	11.62	7,900
EtnVncOH	EIO	11.89	12,100
FstTrTaxAdv	FPI	12.83	13,800
FstTrUtilAlpDX n	FXU	15.50	3,400
FrtnlInd	FFI	1.70	20,200
GHL AcqUn n	GHQU	9.65	47,600
GlobalEntn	GEE	0.89	7,900
GlobalSCAPE n	GSB	2.05	137,041
Hallwood	HWG	59.90	7,100
Heckmann wt n	---	0.66	60,000
PharmaHldrs	PPH	68.42	835,600
IdeationAcq un n	IDIU	7.60	3,600
JazzTech wt	----	0.00	39,600
JazzTech un	JAZU	0.67	2,200
KBW Ins	KIE	43.15	640,335
Lannett	LCI	2.52	10,500
LucasEnergy n	LEI	3.15	10,700
MACROShrOilDn s	DCR	8.07	819,710
MadCatzInt	MCZ	0.56	501,473
Medicure	MCU	0.07	174,500
IdxPlus 03-1	IPB	18.90	200
MerLynVal30	MVI	9.43	79,000
MerLynSP500Nts n	NMQ	9.17	5,700
MerLynMSCIBraz n	BTR	9.30	900
MerLynNtsSel10	MSS	8.16	14,800
MerLynNtsNik225	NKM	6.79	39,800
MerLynNtsSel10 RSY n	RSY	7.83	23,500
MerLyn NikNts08 n	NKB	6.74	80,700
Merimac	MRM	6.70	3,700
MidSoBcp s	MSL	18.80	11,000
MS Nik225 JPK	JPK	11.15	3,800
NRDC Acqu wt n	----	0.50	3,000
NTR Acq wt	----	0.25	56,500
Oceanaut wt n	----	0.48	17,900
PeaceArch	PAE	0.62	43,700
PipexPharm n	PP	0.80	37,200
PwrShsDynPharm	PJP	15.56	16,000
ProShrUICnsmr	UCC	40.40	5,900
ProspectAcq wt n	----	0.45	177,100
ReImWire s	RWC	1.70	91,800
RenaissncAcq un	RAKU	5.90	1,000
Rentech	RTK	0.95	770,968
SantMonicaMed wt n	----	0.20	80,000
SPDR FnclSelSct	XLF	23.44	208,454,191
SPDR LehmnHyld n	JNK	43.83	12,736
S&P500 Tiers	SYP	10.73	600
StnleighPttrAcq wt n	----	0.40	207,500
SvenskNikkeiNt n	NEH	8.10	38,900
TailwindFnl wt n	----	0.18	24,700
TecheHldg	TSH	32.16	300
TeleData	TDS	37.84	624,730

TeleData S	TDSS	35.90	109,361
ThinkPartner	THK	0.70	198,350
TransmrnExplr	TMY	0.75	1,369,300
TremisisEnWt n	---	0.52	3,000
TremisisEnAcq un n	TGYU	7.55	900
UMH Prop	UMH	10.15	14,500
UnionStAcq wt	---	0.17	67,000
VangdTelecm	VOX	57.65	88,100

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

[03-13-08 1738ET]

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Dow Jones Newswires

AT A GLANCE: Fed Expands Securities Lending Program

1,351 字

2008 年 3 月 11 日 13:36

Dow Jones Global Equities News

DJI

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THE NEWS: The Federal Reserve Tuesday announced an expansion of its securities lending program, saying it will lend up to \$200 billion of Treasury securities to primary dealers.

The \$200 billion of Treasury securities to primary dealers will be secured for a term of 28 days rather than overnight as in the existing program by a pledge of other securities, including federal agency debt, federal agency residential-mortgage backed securities and non-agency AAA/Aaa-rated private-label residential mortgage backed securities, the Fed said.

Securities will be made available through an auction process. Auctions will be held on a weekly basis beginning on March 27.

Also, the Federal Open Market Committee has authorized increases in its existing temporary reciprocal currency arrangements with the European Central Bank and the Swiss National Bank.

The move was made in conjunction with similar liquidity moves by the ECB, SNB, Bank of England and Bank of Canada.

In a joint statement, the central banks said, "Since the coordinated actions taken in December, the G-10 central banks have continued to work together closely and to consult regularly on liquidity pressures in funding markets," the central banks said in a joint statement.

"Pressures in some of these markets have recently increased again. We all continue to work together and will take appropriate steps to address those liquidity pressures."

CENTRAL BANKS' MOVES:

The Bank of Japan welcomed the coordinated action from central banks, saying it will insure there are "sufficient" funds in its money markets over the March 31 fiscal year end.

"The Bank of Japan welcomes these measures and hopes that they will contribute to maintaining the functioning of the international financial markets," the bank said in a statement on its Web site.

The European Central Bank said it will resume its provision of dollar liquidity to stem reemerging pressure in the funding markets.

"The governing council of the ECB has decided, in conjunction with the Federal Reserve and in the context of the Term Auction Facility (TAF), to offer U.S. dollar funding to Eurosystem counterparties as it did in December 2007 and in January 2008," the ECB said in a press release.

The Bank of England will again offer a higher level of reserves in its three-month repurchase operation next week to ease pressures in sterling short-term funding markets.

"The bank is taking this action in view of continuing elevated pressures in short-term funding markets," the BOE said in a statement on its Web site. "The bank will decide the size of the April operation in the light of the results of March's operation."

MARKETS' REACTION:

The dollar was erasing its overnight losses versus the euro and was much stronger against the yen after the Fed's announcement. Early Tuesday in New York, the euro was at \$1.5372 from \$1.5350 late Monday, while the dollar was at Y102.95 from Y101.71. The euro was at Y158.27 from Y156.14, according to EBS. The U.K. pound was at \$2.0107 from \$2.0099, and the dollar was at CHF1.0277 from CHF1.0190 Monday.

Treasury bond prices fell after the Fed's announcement. In recent trade, the two-year note was off 19/32 yielding 1.76% and the 10-year note was down 1 7/32 yielding 3.59%. Just Monday, the two-year note had been yielding as little as 1.42% and the 10-year note 3.42%.

Treasurys benchmark yield curve, or the spread between the two- and 10-year yields, had also flattened on the news to plus 183 basis points compared with plus 198 late Tuesday as expectations for very hefty interest rate eases were scaled back.

The April fed-funds contract - measuring market expectations for next Tuesday's policy session - recently priced in about a 60% chance for the Fed to drop the key short-term rate to 2.25%. At Monday's settlement, the April contract had been fully priced for 2.25%. The rate currently stands at 3%.

Oil futures slipped back below \$109 a barrel after the announcement. Recently, April Nymex crude was up 98 cents at \$108.88 a barrel.

U.S. stocks surged at the open following the Fed's announcement. The Dow Jones Industrial Average was up 265 points, Nasdaq climbed 56 and the **S&P500** rose 27.

Mortgage bonds guaranteed by Fannie Mae (FNM) and Freddie Mac (FRE) soared Tuesday after the Federal Reserve said it would accept these securities, among others, as collateral for an expansion of the bank's lending facility.

Risk premiums on agency mortgage bonds tightened 20 basis points versus U.S. Treasurys, erasing some of the dramatic widening the market had experienced in recent sessions. Last week, premiums, or spreads, blew out as much as 50 basis points as hedge funds scrambled to raise funds to meet margin calls.

WHAT THEY SAID:

Strategist David Ader of RBS Greenwich said the action "may be a disappointment as they are not taking the paper off of balance sheets on a permanent basis - MBS were tighter by 10-12 basis points but are now about 8 basis points tighter."

"I think the knee-jerk (reaction) is to buy the dollar, because it shows a coordination among central banks that you haven't seen in a while," said Win Thin, currency strategist at Brown Brothers Harriman. "For the last few months all the central banks have kind of been off on their own wavelength a little bit."

Joint action from key central banks is very likely to "change the psychology of the markets," said John Hardy, analyst at Saxo Bank in London. "The market's going to get the message not to fight the Fed. The message is that if the market lays on more worry, the Fed will lay on more easing."

The Swiss central bank injecting up to \$6 billion in wider central bank action to boost dollar liquidity will help alleviate tensions in the money-market short term, but probably won't have a lasting impact, said Sarasin economist Alessandro Bee. "Tensions in the money market are a result of the credit markets crunch, which in turn is a structural problem" that won't get solved by more short-term liquidity, he said.

Of the dollar's big gains after the Fed's announcement, Alan Ruskin, strategist at RBS Greenwich Capital, said, "I suspect the USD is rallying on this news quite simply because it has caught the market short USD, and the market not quite knowing what to do with the new information started squaring up leading to a cascade of short-covering. The economic rationale for buying USD is that it encourages confidence in the US financial system, but earlier this morning the market was buying risk and selling the USD on exactly the same logic."

Coordinated action from major central banks to ease short-term funding pressures offer a "sticking plaster rather than a cure" to financial markets, said Adam Cole, currencies strategist at RBC Capital Markets in London. "It's not like the outlook for the U.S. economy has improved dramatically Tuesday, but it helps the market to muddle through while this is going on," he said.

Lehman Brothers economist Drew Matus calls Fed's expansion of securities lending program "the smartest thing I've seen the Fed do in a long time." For liquidity injections to work effectively, he said, they need to be targeted "to the right part of the marketplace," in this case agency debt and non-agency private label mortgage-backed securities. "That is a very powerful tool," he said.

"The Fed move is something innovative and outside the box," said Walt Schmidt, mortgage strategist at FTN Financial. "It will buy the market some time and not let the market trade on margin calls, at least not so much."

The "Fed's announcement (is) seen as a way to improve liquidity. It's a nice start," said Matt Jozoff, head of mortgage research at JP Morgan. [11-03-08 1336GMT]

文件 DJI0000020080311e43b000tg

DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

732 字

2008 年 3 月 11 日 21:38

Dow Jones News Service

DJ

英文

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New Highs - 16

COMPANY	SYMBOL	HIGH	VOLUME
SvnskBearSP500 n	BJV	10.10	2,500
BPZ Resrc	BZP	21.00	1,517,029
Elks			
Oracle n	EJS	11.55	24,615
CitigrpAsnCurr Nts	CZJ	11.79	4,800
ElemntsRogrEngy n	RJN	12.80	44,400
GlobalServcs n	OOO	7.65	50,900
GreenhunterEn n	GRH	20.50	1,800
MerLynBearNtsSP n	NBM	11.63	14,800
MS AppleSPARQS n	ANY	13.60	1,300
PwrShrDB CmFd	DBC	38.50	1,450,689
PwrShsDB Engy	DBE	40.40	37,300
PwrShsDB Oil	DBO	40.21	59,400
ProShrUSHlthCr	RXD	86.57	65,450
TompkinsFnc	TMP	47.55	41,918
US12moOilFd n	USL	60.49	300
US OilFd	USO	86.34	9,400,012

New Lows - 84

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq un n	TTYU	7.77	600
SvenskDJIANts n	DVK	9.50	1,000
AdvTechAcq wt n	---	0.20	263,100
AlystAcq wt n	---	0.35	290,200
AmOilGas	AEZ	3.30	1,032,708
ApexBiovnrAcq wt n	---	0.22	40,700
ApexSilvr	SIL	10.05	629,536
AsiaSpcSitAcq wt n	----	0.62	6,100
AsiaSpcSitAcq un n	CIOU	9.65	8,200
AsiaTime n	TYM	3.91	41,850
Aspyra	APY	0.60	6,500
CntrbryPk	ECP	9.97	2,800
CapitolAcqu wt n	----	0.68	500
Cardiotech	CTE	0.57	19,295
CheniereEgy	LNG	26.00	251,492
ChinaHlthcrAcq un n	CHMU	5.68	5,200
Elks MS n	EBB	8.55	20,300
FedNatMrtgELKS n	EJC	5.89	16,400
CitigrpNMS100	PQU	9.44	94,800
ClarkHldgs	GLA	4.33	1,300
ClarkHldgUn	GLAU	5.00	200

ClymrUSCapMkt n	UEM	49.44	100
ColmbsAcq wt n	---	0.32	20,900
ContlMatrl	CUO	23.00	300
Dekania un	DEKU	9.43	2,000
DigitalFXIntl n	DXN	0.76	14,500
Diomed	DIO	0.05	1,896,596
EngyInfrAcq wt	---	0.28	117,600
EngySvcsAcqu wt	---	0.20	73,300
EnterpriseAcq wt n	---	0.40	86,900
EnterpriseAcq un n	ESTU	9.52	1,000
FstTrAmexBiotech	FBT	20.65	37,000
FstTrHthCALpDx n	FXH	17.41	2,300
GulfstreamIntl n	GIA	5.64	600
HarborAcqstn wt	---	0.00	248,000
HearUSA	EAR	1.20	47,381
HighIndsAcq wt n	---	0.41	600
IndiaGblCap	IGC	3.15	151,505
IndiaGblCap un	IGCU	4.00	400
IntrAtlFinWt n	---	0.30	10,500
IvxDiag	IVD	0.41	13,900
JazzTech	JAZ	0.76	3,200
JazzTech wt	---	0.01	296,500
KBL HlthcrAcq wt n	---	0.30	665,800
MBF HlthcrAcq wt n	---	0.33	204,000
MadCatzInt	MCZ	0.60	622,674
Medicure	MCU	0.07	101,600
MerLynSelUtil nts	UUY	15.11	500
MerLnSP500Strs n	SIT	9.29	6,900
MerLynFactorNt n	MXH	9.00	2,700
MerLynNtsSel10 RSY n	RSY	7.89	2,900
MinradInt	BUF	1.75	108,743
MS AppleSPARQS n	ANY	13.60	1,300
MSDWPhm	RXB	13.75	600
OvertureAcqUn n	NLXU	9.60	4,200
PipexPharm n	PP	0.90	55,500
PwrShsDynHlthSec	PTH	24.56	46,358
PwrShsDynHlthSvc	PTJ	22.06	122,928
ProShrUIHlthCr	RXL	52.86	21,000
RMR DivCaptr n	RCR	15.26	5,700
RenCapGrInco III n	RCG	5.54	20,300
RydexSPHlth	RYH	50.58	11,300
SapphireIndWt n	---	0.57	210,700
SapphireInd un n	FYRU	9.65	63,400
SngngMach	SMD	0.21	6,051
SPDR S&P Pharm	XPH	28.83	11,100
S&P500 Tiers	SYP	10.75	1,500
Telkonet	TKO	0.68	77,000
TitanPhm	TTP	0.95	417,380
TransformAcq un	TAQU	6.75	19,100
TransIndiaAcq wt	---	0.36	10,000
TransIndiaAcq un	TILU	7.66	2,000
TransmrdrnExplr	TMY	0.93	996,535
TrvlcntrsAmer	TA	5.81	543,730
TremisisEnAcq un n	TGYU	7.65	10,000
TrianAcql un n	TUXU	9.95	774,000
UnionStAcq wt	---	0.18	13,100
UntdRefEngyWt n	---	0.45	6,400
UnvlPowerGp	UPG	2.83	5,600
UQM Tech	UQM	1.90	51,100
VangdTelecm	VOX	58.28	53,075
VeriTekInt	VCC	4.45	43,000
ViconInd	VII	4.71	37,300
Wachovia TeesSP	TSV	10.30	32,000

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

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Dow Jones Newswires

MARKET COMMENT: Zurich Stocks Seen Opening Higher

122 字

2008 年 3 月 11 日 07:34

Dow Jones International News

DJI

英文

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0734 GMT [Dow Jones] SMI premarket indications point to a +0.3% higher opening at 7079, following gains in Asia and the **S&P500** future index, says a trader. "Also, the US dollar didn't lose more against the Swiss franc and the euro, so there's some stabilization seen in the currency market," he adds. US chain store sales and trade balance figures at 1145 GMT and 1230 GMT shouldn't move the market, says the trader, but Germany's ZEW indicator of economic sentiment at 1000 GMT is worth a glance. (CPZ)

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

Markettalk.eu@dowjones.com

[11-03-08 0734GMT]

5022

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DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

601 字

2008 年 3 月 10 日 16:04

Dow Jones News Service

DJ

英文

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New Highs - 10

COMPANY	SYMBOL	HIGH	VOLUME
AmerstckRyan2yr n Elks	GKB	27.02	5,000
Oracle n	EJS	11.18	4,600
GascoEngy	GSX	2.80	680,524
GrnHavenCommod n	GCC	37.00	22,500
LehBrJpnYn wt	---	12.20	46,600
MerLynNts DJIA n	DGD	11.26	13,800
PwrShsDB Oil	DBO	38.97	46,855
ProShrUSHlthCr	RXD	83.17	5,900
SPDR Brclys TIPS n	IPE	54.12	21,479
US OilFd	USO	84.99	2,923,740

New Lows - 72

COMPANY	SYMBOL	LOW	VOLUME
DSP n	DSP	8.84	1,600
ATCHlthCr	AHN	0.07	24,600
SvenskRus1kNts n	RDF	9.36	5,700
AcmeUtd	ACU	12.81	500
ApexSilvr	SIL	10.45	217,000
Aspyra	APY	0.75	5,800
BilbyneOmaha	BTN	4.14	8,400
ChurchillVntr wt n	---	0.40	600
CitigpUSEuroJpn n	SJP	7.90	7,000
Elks NYSE Euronext n	EKE	7.26	4,200
FedNatMrtgELKS n	EJC	7.51	10,700
CitigpSP500Up n	SVE	9.31	500
ClarkHldgs	GLA	4.45	2,300
ClaymrCllExch n	EXB	20.54	2,000
FstTrAmexBiotch	FBT	20.83	25,500
FstTrCDAlpDx n	FXD	14.99	100
FstTrHthCAlpDx n	FXH	17.97	300
FullHouse	FLL	1.40	92,300
GlobalSCAPE n	GSB	2.50	86,800
GolfTrAm	GTA	1.47	35,400
GrnhnMcCrtAcq un	GHNU	8.06	416,000
PharmaHldrs	PPH	69.21	414,100
Mkt2000Hldrs	MKH	55.74	200
IntrAtlFinWt n	---	0.35	5,200
iShrKLD400	DSI	45.22	19,500
iShrNasBiotch	IBB	70.28	827,640
Isolagen	ILE	0.28	191,025

JazzTech un	JAZU	0.68	6,800
KBW Ins	KIE	44.39	137,800
KBW CapMkts	KCE	49.59	463,473
LehmanOptaAgri n	EOH	48.50	500
MauiLand	MLP	25.21	4,052
Medicure	MCU	0.07	83,690
MerLynS&P5-09	MCP	11.91	4,100
MerLynS&P6-09	MLW	11.56	20,200
MerLynS&P9-09	MKP	12.06	1,000
MerLynRus2kNts n	REK	8.15	6,000
MLGoogleSTRDES n	GKO	22.75	100
MerLynFactorNt n	MXH	9.25	2,500
MerLynSP500Nts n	NMQ	9.28	5,400
MerLynNtsSel10	MSS	8.48	200
Merimac	MRM	6.95	300
MillenmIndia	MQC	4.90	100
MS Nik225 NKP	NKP	9.41	15,600
MSDWBioTch	BXB	22.65	700
MPC Corp wt	----	0.04	25,000
NTR Acq wt	----	0.35	4,200
NovaBayPharma n	NBY	2.19	5,600
PwrShrPfdETF n	PGX	18.53	31,600
PwrShsDynPharm	PJP	16.31	26,910
ProShrUltraFnl	UYG	26.79	3,533,947
ProShrUlHlthCr	RXL	55.71	13,900
ProShrRss2000Gr	UKK	42.99	6,800
RAE Sys	RAE	1.07	311,350
RydexRus2000 n	RRY	49.00	3,500
RydexSPFnI	RYF	34.00	1,200
SapphireIndWt n	----	0.64	137,000
SeanergyMar wt n	----	0.58	600
SPDR FnclSelSct	XLF	23.53	70,169,678
S&P500 Tiers	SYP	10.85	3,000
TailwindFnl wt n	----	0.20	22,600
TecheHldg	TSH	34.50	100
TeleData	TDS	39.00	162,500
Telkonet	TKO	0.69	53,459
TransIndiaAcq wt n	----	0.38	2,500
TransmrdrnExplr	TMY	1.01	252,609
TremisisEnAcq n	TGY	7.15	36,200
TriplecrownAcq wt n	----	0.76	51,400
UnvlPowerGp	UPG	2.98	2,250
VangdFnl	VFH	43.34	140,100
VangdTelecm	VOX	58.65	56,700
ViconInd	VII	5.00	9,700

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

[03-10-08 1204ET]

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DOWJONES | Newswires

AMEX Short Interest: 10% ELKS BASED FN - BMB MUNAI INC

13,201 字

2008 年 3 月 7 日 12:32

Dow Jones News Service

DJ

英文

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	Feb 29	Feb 15	% Chg
10% ELKS BASED FNMA	29,800	28,000	6.43
10.5% ELKS BASED ATT	26,920	21,163	27.20
10.5% ELKS EMC	25	0
12.5% SPARQS TARGET	5,982	5,092	17.48
1ST TR AMEX BIO IDX	11,675	19,369	-39.72
1ST TR DB STR VLU FD	2,000	1,775	12.68
1ST TR DJ SMI FD	589	947	-37.80
1ST TR DOW J ITNT FD	125,620	89,631	40.15
1ST TR TX AD PR INC	12,779	4,385	191.43
2020 CHINACAP ACQ	1,001	1,030	-2.82
2020 CHINACAP ACQ UT	0	220
2020 CHINACAP WTS	3,480	200	1640.00
9% ELKS WARNER	380	0
9% STRIDES LNKD GOOG	1,050	0
AB SVENSK CDSS ARBMN	1,000	0
AB SVENSK ELEMENTS	807,458	1,702,182	-52.56
AB SVENSK ELEMENTS	131,299	6,177	2025.61
AB SVENSK ELEMENTS	32,846	222,814	-85.26
AB SVENSK MLCX BIOFU	24,834	0
AB SVENSK MLCX ELEME	72,670	0
AB SVENSK MSCI ARN	4,444	1,300	241.85
AB SVENSK ROGERS ELE	60,029	14,652	309.70
AB SVENSK RUSSELL	10,039	2,789	259.95
ABERDEEN ASIA-PAC FD	15,150	41,965	-63.90
ABERDEEN AUST EQU FD	42,871	30,841	39.01
ABERDEEN GLBL INC FD	14,807	18,951	-21.87
ABLEAUCTIONS COM	12,703	44,033	-71.15
ABRAXAS PETRO (NED9	86,581	64,456	34.33
ACCELERATED RET NTS	756	97	679.38
ACCELERATED RETURN N	15,571	18,711	-16.78
ACCELERATED RETURN N	1,322	0
ACCELRL8 TECH CORP	29,071	29,762	-2.32
ACME UNITED CP	8,922	9,173	-2.74
ADAMS RES AND ENERGY	9,019	11,586	-22.16
ADCARE HEALTH SYSTEM	2,102	1,987	5.79
ADHEREX TECHNOLOGIES	10,236	5,051	102.65
ADVANCED PHOT A	92,099	114,711	-19.71
ADVANCED TECH ACQ UT	1,076	3,816	-71.80
ADVANCED TECH CORP	1,006	10,260	-90.19
ADVANCED TECH CP WTS	700	8,500	-91.76
ADVENTRX PHARMACTL	790,401	831,423	-4.93
AEROCENTURY CP	5,057	2,326	117.41
AEROSONIC CP	554	314	76.43
AIG NIKKEI 225 MITTS	2,745	5,033	-45.46
AIRNET SYSTEMS INC	152,038	151,955	0.05
ALCOA INC PF 3.75	85	0
ALEXCO RESOURCE	40,651	42,523	-4.40
ALLIED DEFENSE GROUP	406,139	409,962	-0.93
ALLIED NEVADA GOLD	40,992	37,616	8.97

ALMADEN MINERALS LTD	9,355	4,769	96.16
ALPHA PRO TECH	10,422	12,711	-18.01
ALPHA SEC GRP WTS	3,652	3,652
ALPHA SECURITY GR	0	100
ALPHA SECURITY GROUP	0	1,000
ALT ASSET MGMT ACQ	2,273,146	2,295,097	-0.96
ALT ASSET MGMT AQ WT	3,978	3,701	7.48
ALT ASST MGT AC UTS	153	0
ALYST ACQ CORP	1,115	4,330	-74.25
ALYST ACQ CORP WTS	1,487	1,487
ALYST ACQUISITION CP	2,493	2,493
AMCON DISTRIBUTING	1,088	1,732	-37.18
AMDL, INC	332,027	294,932	12.58
AMER BILTRITE INC	658	407	61.67
AMER COMM PROP TR	510	501	1.80
AMER ISRAELI PAP MIL	465	93	400.00
AMER MTG ACC CO SBI	154,657	154,033	0.41
AMER SHARED HOSP	909	1,905	-52.28
AMER SPECTRUM REALTY	301	763	-60.55
AMERICAN APPAREL INC	2,064,228	2,235,972	-7.68
AMERICAN APPAREL INC	75	75
AMERICAN APPAREL UTS	0	264
AMERICAN CARESOURCE	35,701	21,607	65.23
AMERICAN COM NEWS WT	5,527	18,029	-69.34
AMERICAN COM NEWSPPR	41,036	45,462	-9.74
AMERICAN MTG AC SR A	29	15	93.33
AMERICAN OIL & GAS	1,662,361	1,318,302	26.10
AMERISTOCK/RYAN 1 YR	236	0
AMERISTOCK/RYAN 10YR	1,700	1,852	-8.21
AMERISTOCK/RYAN 2 YR	241	1	p
AMERISTOCK/RYAN 20YR	4,768	4,620	3.20
AMERISTOCK/RYAN 5 YR	901	262	243.89
AMREIT CL A	17,359	18,742	-7.38
ANOORAQ RESOURCES	253,908	213,339	19.02
ANTARES PHARMA INC	1,122,247	1,068,500	5.03
APEX BIOVENTURES ACQ	26,327	27,575	-4.53
APEX BIOVENTURES WTS	0	500
APEX BIOVNTRS ACQ UT	78	928	-91.59
APEX SILVER MINES SC	7,382,690	6,945,530	6.29
APOLLO GOLD CORP CDA	914,501	796,758	14.78
ARCADIA RESOURCES	572,127	578,758	-1.15
ARGAN INC	136,942	127,208	7.65
ARIZONA LAND CL A	18,893	33,933	-44.32
ARIZONA STAR RESOURC	564	775	-27.23
ARRHYTHMIA RES TECH	21,056	28,586	-26.34
ASIA SPECI SIT ACQ	2,481	0
ASIA SPL SIT ACQ CP	117	0
ASIA TIME CORP	3,538	3,817	-7.31
ASPYRA INC	5,205	5,202	0.06
ATLAS ACQ HL WTS	29,900	0
ATLAS ACQ HOLDING UT	10	60	-83.33
ATLAS ACQS HLD CP	37,297	0
AUGUSTA RESOURCE CP	416,695	423,855	-1.69
AURIZON MINES LTD	565,919	394,427	43.48
AURORA OIL & GAS	2,786,944	2,874,715	-3.05
AUSTRAL PACIFIC ENE	4,243	4,279	-0.84
AV SVENSK EKPORTKRED	0	6,638
AVALON HLDGS CP	2,054	1,829	12.30
AXESTEL INC	14,452	12,650	14.25
B H OCEAN CARRIER	486	429	13.29
BADGER METER INC	1,496,565	1,349,417	10.90
BAKER MICHAEL CP	537,487	508,081	5.79
BALDWIN TECH INC	38,964	16,148	141.29
BALLANTYNE OF OMAHA	69,939	59,943	16.68
BANCROFT FUND LTD	575	2,789	-79.38
BANKS.COM INC	4,173	47	8778.72

BANRO CORP	89,621	90,429	-0.89
BAR HARBOR BANKSHRS	857	953	-10.07
BARNWELL IND	5,820	7,302	-20.30
BARRY R G CORP	87,943	82,617	6.45
BB CBOE SP500 IPATH	1,301	1,219	6.73
BELL INDs INC	3,353	2,775	20.83
BERKSHIRE RLTY 9.00A	2,624	2,200	19.27
BEST BUY 9% STRIDES	130	80	62.50
BEVERLY NATL CORP	664	794	-16.37
BIO RAD LABS CL A	1,150,143	1,120,496	2.65
BIO RAD LABS CL B	236	236
BIRCH MTN RES LTD	770,723	784,378	-1.74
BIRKS & MAYORS INC	5,411	4,992	8.39
BLACK ROCK CA INVEST	14,609	649	2151.00
BLACK ROCK FL INVEST	15,364	15,400	-0.23
BLACK ROCK NJ INVEST	21,239	26,822	-20.82
BLACK ROCK NY INVEST	7,762	11,635	-33.29
BLACKROCK BROAD	2,901	3,483	-16.71
BLACKROCK CAL MUN II	17,105	22,053	-22.44
BLACKROCK MD MUNI BD	2,379	2,143	11.01
BLACKROCK MUN INC II	118,778	140,429	-15.42
BLACKROCK MUNIVEST F	124,969	379,306	-67.05
BLACKROCK MUNIYIELD	10,114	9,376	7.87
BLACKROCK NJ MUNI BD	15,305	18,172	-15.78
BLACKROCK NY MUNI II	3,523	3,899	-9.64
BLACKROCK PA ST MUNI	14,665	20,622	-28.89
BLACKROCK VA MUNI BD	6,430	7,756	-17.10
BLONDER TONGUE	1,971	3,060	-35.59
BMB MUNAI INC	275,297	277,295	-0.72

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	Feb 29	Feb 15	% Chg
BOOTS&COOTS/INT WELL		321,464	266,826 20.48
BOVIE MEDICAL CORP		74,501	65,953 12.96
BPI ENERGY HLDGS		1,203	377 219.10
BPZ RESOURCES, INC		4,940,568	4,592,680 7.57
BR S&P QL RK GLB EQ		5,647	6,680 -15.46
BREEZE-EASTERN CORPO		18,891	14,193 33.10
BRITISH AMER TOB ADR		188,654	180,053 4.78
BROOKE CAPITAL CORP		74	72 2.78
BSD MEDICAL CORP		567,970	574,217 -1.09
C C A INDs INC		1,317	3,150 -58.19
C P I AEROSTRUCTURES		1,729	1,326 30.39
C/R DVL INTL EQ ETF		913	888 2.82
CABELTEL INT CP NEW		2,366	2,366
CAGLES CL A		278	178 56.18
CALLISTO PHARMACTLS		61	2,982 -97.95
CANADIAN SUPERIOR EN		345,972	139,918 147.27
CANARGO ENERGY CORP		1,447,725	1,405,495 3.00
CANO PETROLEUM INC		1,663,719	1,538,405 8.15
CANTERBURY PARK HL		255	1,046 -75.62
CAPITAL ALL INC NEW		273	98 178.57
CAPITAL PROPERTIES A		714	662 7.85
CAPITAL PROTECTED NO		13,087	15,637 -16.31
CAPITAL PROTECTED NO		37	37
CAPITOL ACQ CP WTS		99,075	75 p
CAPITOL ACQUIS UNIT		1,900	2,200 -13.64
CARACO PHARMA LABS		687,281	697,822 -1.51
CARDERO RESOURCE COR		6,572	5,749 14.32
CARDIOTECH INTL		12,740	11,551 10.29
CARDIUM THERAPEUTICS		99,456	89,913 10.61
CASH TECHNOLOGIES		0	55
CASTLE BRANDS INC.		214,436	211,078 1.59

CASTLE CONV FUND INC	545	147	270.75
CAVALIER HOMES INC	27,272	31,908	-14.53
CE FRANKLIN LTD SC3	25,183	26,133	-3.64
CEL SCI CP	723,318	710,986	1.73
CENTERPLATE INC IDS	69,110	50,981	35.56
CENTRAL FD CDA CL A	1,462,881	576,198	153.89
CENTRAL GOLD TRUST	4,824	11,190	-56.89
CENTRAL SECS	2,108	9,827	-78.55
CENTRAL SUN MINING	287	9,816	-97.08
CF ASIAN CURR PPN'S	5,944	11,598	-48.75
CF CELG *% ELKS	5,304	4,742	11.85
CF CHSPK EGY ELKS	5,530	3,447	60.43
CF INTEL CORP ELKS	13,186	9,181	43.62
CF MSCI EAFE SMU NTS	9,699	33,245	-70.83
CF RUSSEL 1K GR PPNS	5,070	5,070
CF S&P 500 LASERS	12,998	13,898	-6.48
CF US EU JP LASERS	9,102	7,716	17.96
CFI CBOE S&P 500 BW	70	30	133.33
CFI DJIA PPN'S	2,217	0
CFI EBAY PACERS	1,615	242	567.36
CFI HALLIBURTON ELKS	4,707	0
CFI LOWES ELKS	607	707	-14.14
CFI NIKKEI 225 SMUNS	0	1,089
CFI NYSE EURO ELKS	843	4,061	-79.24
CFI SP500 SMUNS	6,499	1,171	455.00
CFI US EUR JPN SMUN	4,792	6,692	-28.39
CGF EXXON MOBIL ELKS	30,957	34,105	-9.23
CGF NIKKEI 225 PPN'S	949	949
CGF S&P500 INX PPN	12,710	16,910	-24.84
CGF SBUX *% ELKS	1,064	490	117.14
CGM PPN ASIAN CURR	4,730	0
CHAD THERAPEUTICS	11,495	2,746	318.61
CHALLENGER ENERGY CM	335,044	9,258	3518.97
CHASE CORP	78,611	75,835	3.66
CHENERE ENERGY INC	7,769,267	7,609,283	2.10
CHENERE ENERGY UTS	107,789	147,701	-27.02
CHICAGO RIVET MACH	2,154	2,573	-16.28
CHILE FUND INC	49,430	62,414	-20.80
CHINA ARCHITECTURAL	542,734	568,197	-4.48
CHINA DIRECT INC	1,722,073	1,281,309	34.40
CHINA HEALTHCARE ACQ	108	0
CHINA HLD ACQ CP WTS	42	1,712	-97.55
CHINA HLDGS ACQ CP	4	3,100	-99.87
CHINA HLDGS ACQ UTS	999	99	909.09
CHINA HLTHCR ACQ CP	328	7,828	-95.81
CHINA HLTHCR ACQ WTS	2,664	12,064	-77.92
CHINA SHEN ZHOU MNG	134,268	65	p
CHINA SHENGHUO PHARM	303,320	277,095	9.46
CHROMCRAFT REVINGTON	50,073	52,104	-3.90
CHURCHILL VENTURES	1,190	1,280	-7.03
CHURCHILL VNTRS UTS	0	100
CHURCHILL VNTRS WTS	900	42,723	-97.89
CHYRON CP	7,806	5,403	44.48
CITI GM *% PPN	1,283	4,553	-71.82
CITIBANK STRUCTURED	3,223	4,723	-31.76
CITIGROUP AA ELKS	33,485	39,585	-15.41
CITIGROUP ARCHER DAN	1,926	17,075	-88.72
CITIGROUP AXP ELKS	916	26	3423.08
CITIGROUP EBAY PACER	7,610	1,250	508.80
CITIGROUP EQ LKD SEC	0	320
CITIGROUP ES50 SMUNS	3,014	557	441.11
CITIGROUP FDG STK MK	3,687	3,687
CITIGROUP FUNDING SM	2,140	812	163.55
CITIGROUP GBL 1.5 DJ	50	200	-75.00
CITIGROUP GBL PP NTS	1,704	1,704
CITIGROUP GLB LASERS	3	658	-99.54

CITIGROUP MS ELKS	6,331	11,245	-43.70
CITIGROUP NUCOR ELKS	206	15,339	-98.66
CITIGROUP ORACLE ELK	18,831	795	2268.68
CITIGROUP TIERS WI	953	910	4.73
CITIGRP GBL DJ IND	89	109	-18.35
CITIGRP MSCI EM MKT	21,540	16,333	31.88
CKX LANDS INC	8	2	300.00
CLARK HDLGS WTS	2,434	4,714	-48.37
CLARK HLDGS UTS	194	0
CLARK HOLDINGS INC	173,643	111,557	55.65
CLAUDE RESOURCES ORD	9,878	17,485	-43.51
CLAYMORE CGE BA&M IX	921	2,564	-64.08
CLAYMORE MACROSHARES	1,500	11,439	-86.89
CLAYMORE MIC FXD INC	150	0
CLAYMORE S&P GLOBAL	102,758	82,781	24.13
CLAYMORE SWM CA EGY	24,307	6,579	269.46
CLAYMORE US-1 CAP MK	723	0
CLAYMORE/ALPHASHARES	50,548	74,722	-32.35
CLAYMORE/BBD HI INC	68,238	49,675	37.37
CLAYMORE/BNY BRIC ET	328,707	512,958	-35.92
CLAYMORE/CLEAR GTI	23,798	35,055	-32.11
CLAYMORE/CLEAR SPIN	21,685	21,059	2.97
CLAYMORE/OCEAN TOMO	1,604	1,495	7.29
CLAYMORE/SABRENT DE	945	10,480	-90.98
CLAYMORE/SABRENT IN	17,063	23,235	-26.56
CLAYMORE/SABRENT ST	4,473	6,986	-35.97
CLAYMORE/ZACKS COUNT	687	664	3.46
CLAYMORE/ZACKS DIV	24	75	-68.00
CLAYMORE/ZACKS INTL	10,172	8,294	22.64
CLAYMORE/ZACKS SECTO	9,811	8,715	12.58
CLAYMORE/ZACKS YIELD	17,218	28,536	-39.66
CLOUGH GL EQ FUND	18,904	6,955	171.80
CLOUGH GLBL ALL FD	30,328	55,989	-45.83
CLOUGH GLOBAL OPPRT	4,630	13,789	-66.42
CLYMR/GRT COS LG-CAP	3,863	9,245	-58.22
CLYMR/OCEAN TOMO GR	1,426	2,165	-34.13
CLYMR/ZACKS MDCAP CR	2,019	2,056	-1.80
COAST DISTRIBUT SYS	732	708	3.39
COFFEE HOLDING CO.	57	1,182	-95.18
COLUMBUS ACQ CORP	4,778	1,668	186.45
COMFORCE CORP	8,304	7,820	6.19
COMM. BANKSHRS	574	415	38.31
COMMAND SEC CP	1,144	2,218	-48.42
COMMERCE ENERGY GP	77,587	33,697	130.25
COMMUN SYSTEMS INC	1,618	8,331	-80.58
COMMUNITY BANKERS AC	57,274	39,642	44.48
COMMUNITY BANKERS AC	4,115	4,115

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	Feb 29	Feb 15	% Chg
COMMUNITY BANKERS UT	6,940	5,740	20.91
COMPETITIVE TCN INC	155	84	84.52
CONS TOMOKA LAND CO	469,502	512,939	-8.47
CONSUMER DIS SS SPDR	20,545,964	15,328,108	34.04
CONSUMER STAP SPDR	5,365,709	5,061,811	6.00
CONTANGO OIL & GAS	932,200	906,623	2.82
CONTINUCARE CP	279,311	290,613	-3.89
CONTL MATERIALS CP	16,186	16,040	0.91
CONVERSION SERVICES	16,723	8,872	88.49
CORE MOLDING TECH	27,643	27,627	0.06
CORNERSTONE PRG INC	5,729	10,711	-46.51
CORNERSTONE ST VL FD	633,298	567,530	11.59
CORNERSTONE TTL RET	234,740	222,511	5.50
CORRIENTE RES (NEW)	144,201	16,690	764.00

CORTEX PHARM INC	286,778	271,085	5.79
COVAD COMM GROUP INC	1,809,438	2,237,932	-19.15
CREDIT SUISSE HY BD	274,069	259,625	5.56
CREDIT SUISSE INCME	9,578	18,139	-47.20
CRITICARE SYS INC	3,901	8,553	-54.39
CROSS A T CO	73,844	43,649	69.18
CROSSHAIR EXPLORATIO	56,671	56,343	0.58
CRYSTALLEX INTL CP	7,303,758	7,216,940	1.20
CUBIC CP	1,267,260	1,326,988	-4.50
CUISINE SOLUTIONS	65,476	71,663	-8.63
CYCLE COUNTRY ACCES	4,394	2,160	103.43
CYTOMEDIX INC NEW	13,841	16,933	-18.26
DAXOR CP	10,558	14,159	-25.43
DB COMMODITY IDX TRK	1,472,523	689,625	113.53
DEBT RESOLVE INC	20,898	13,904	50.30
DECORATOR INDs	1,614	2,407	-32.95
DEJOUR ENTERPRISES	1,004	10,062	-90.02
DEKANIA CORP	2,070	2,500	-17.20
DEKANIA CORP UNITS	2,454	1,174	109.03
DEKANIA CP WTS	4,300	4,700	-8.51
DEL INV ARIZ MUNI FD	1,508	1,822	-17.23
DEL INV COL MUNI-INC	4,080	8,836	-53.83
DEL INV MINN MUNI II	7,118	5,294	34.45
DEL INV NAT MUNI FD	15,692	15,370	2.09
DELTA APPAREL INC	19,532	18,894	3.38
DENISON MINES CP NEW	2,685,712	2,206,441	21.72
DGSE COMPANIES INC	58,392	55,593	5.03
DIAMONDS TRUST SER 1	29,530,997	28,610,089	3.22
DIGITAL POWER CP	487	950	-48.74
DIGITALFX INTL INC	3,405	3,527	-3.46
DIOMED HOLDINGS INC	1,223,605	1,241,948	-1.48
DJ EURO STOXX 50 IDX	1,674	0
DJ WILSHIRE REIT ET	807,732	644,690	25.29
DOCUMENT SECURITY SYS	1,547,666	1,573,791	-1.66
DREAMS INC	51,705	44,603	15.92
DREYFUS MUNI INCOME	17,608	15,523	13.43
DRY CLEAN USA INC	997	198	403.54
DUNE ENERGY INC	776,483	641,684	21.01
DWS RREEF RE FD	38,661	22,450	72.21
DWS RREEF RE II	18,439	48,814	-62.23
E XX INC CL A	6,250	6,399	-2.33
E XX INC CL B	1,299	1,299
EASTERN CO	133,391	130,784	1.99
EATON VANCE CA SBI	19,053	8,700	119.00
EATON VANCE C-E FD	60,833	66,304	-8.25
EATON VANCE C-E FD	16,463	13,983	17.74
EATON VANCE C-E FD	14,453	20,507	-29.52
EATON VANCE C-E FD	6,434	475	1254.53
EATON VANCE C-E FD	3,306	6,752	-51.04
EATON VANCE C-E FD	3,221	3,739	-13.85
EATON VANCE C-E FD	2,879	516	457.95
EATON VANCE C-E FD	508	645	-21.24
EATON VANCE FL SBI	1,589	969	63.98
EATON VANCE INS CAL	20,288	12,934	56.86
EATON VANCE INS MUNI	172,164	272,060	-36.72
EATON VANCE INS NY	17,538	41,065	-57.29
EATON VANCE LTD DURA	45,078	27,530	63.74
EATON VANCE MA SBI	1,409	3,025	-53.42
EATON VANCE MI SBI	2,030	1,963	3.41
EATON VANCE NJ SBI	8,084	5,661	42.80
EATON VANCE NY SBI	3,729	13,401	-72.17
EATON VANCE OH SBI	2,500	5,847	-57.24
EATON VANCE PA SBI	869	831	4.57
EATOV VANCE C-E FD	7,059	4,684	50.70
ECOLOGY ENVIRONMENT	20	100	-80.00

EKSPRTFINANS ASA	65	0
ELDORADO GOLD CORP	4,347,468	4,242,535	2.47
ELECSYS CORPORATION	1,423	760	87.24
ELITE PHARMA INC	421,198	456,862	-7.81
ELIXIR GAMING TECH	2,151,959	1,765,747	21.87
ELLSWORTH FUND LTD	6,489	1,005	545.67
EMERITUS CP	2,034,024	2,103,027	-3.28
EMERSON RADIO	16,322	17,105	-4.58
EMPIRE RES INC	217,931	228,430	-4.60
EMRG MKT TELCOM FUND	17,461	8,465	106.27
ENCISION INC	1,378	1,961	-29.73
ENDEAVOR INTL CORP	1,196,325	2,498,062	-52.11
ENDEAVOUR SILVER COR	15,583	21,323	-26.92
ENERGY INC AND GROWT	4,046	9,861	-58.97
ENERGY INFRASTRUCTUR	1,286,948	1,331,373	-3.34
ENERGY INFRASTRUCTUR	152	4,500	-96.62
ENERGY SELECT SPDR	36,802,147	42,616,229	-13.64
ENERGY SERVICES ACQU	9,160	5,600	63.57
ENERGY SERVICES ACQU	533	8	6562.50
ENERGY SVCS ACQ UNIT	250	50	400.00
ENGEX INC	1,414	1,422	-0.56
ENOVA SYSTEMS INC	29,732	35,440	-16.11
ENTERPRISE ACQ CP	2,141	0
ENTERPRISE ACQ WTS	3,000	0
ENTREE GOLD INC	19,295	7,636	152.68
ENVIRONMMTL TECTONIC	6,791	2,747	147.22
EQUITY INCOME FUND	260	260
ESPEY MFG ELEC CP	325	120	170.83
EVERGREEN INCOME ADV	96,620	84,488	14.36
EVERGREEN MULTI-SECT	24,596	51,308	-52.06
EVERGREEN UTILITIES	119,411	116,526	2.48
EVOLUTION PTRLM CORP	250,777	243,136	3.14
EXETER RESOURCE CORP	4,747	31,890	-85.11
EXPRESS-1 EXPEDITED	208,863	217,316	-3.89
FEDERAL TRUST CORP	339,854	340,423	-0.17
FEMALE HEALTH CO	36,395	32,713	11.26
FIELDPOINT PETROLEUM	6,819	11,470	-40.55
FINANCIAL SEL SPDR	177,669,797	139,943,798	26.96
FIRST AM MN MUNI INC	2,869	5,991	-52.11
FIRST ISRAEL FD INC	35,053	36,367	-3.61
FIRST TR FTSE EPRA	3,455	3,800	-9.08
FIRST TR VALUE ETF	3,139	11,976	-73.79
FIRST TRUST IPOX	6,724	15,802	-57.45
FIRST TRUST DJ SGIF	1,050	1,009	4.06
FIRST TRUST DJ STOXX	230	529	-56.52
FIRST TRUST VALUE LI	4,117	4,113	0.10
FIRST TRUST VALUE LI	1,374	1,000	37.40
FIRST TRUST/FOUR COR	3,557	3,455	2.95
FIRST W.VIRGINIA BK	395	646	-38.85
FIVE STAR QUAL CARE	2,181,016	2,481,632	-12.11
FLANIGANS ENTERPRISE	2,664	2,730	-2.42
FLEXIBLE SLTNS INTL	2,897	3,327	-12.92
FLIGHT SAFETY NEW	19,916	19,962	-0.23
FLORIDA PUBLIC UT SC	1,200	705	70.21
FORTUNE INDUSTRIES	133	100	33.00
FOUNTAIN PWRB IND	1,394	348	300.57
FOXBY CORP	1,472	1,470	0.14
FRANKLIN BANK CORP A	648	567	14.29
FRANKLIN ELECTR PUBL	14,245	19,922	-28.50
FRANKLIN ST PROP	4,754,139	4,544,599	4.61
FRANKLIN TEMPLETON	4,273	11,466	-62.73
FREDERICK'S HOLLYWD	22,955	8,969	155.94
FRIEDMAN INDS INC	11,737	15,176	-22.66
FRISCHS RESTURANTS	3,724	4,090	-8.95
FRONTEER DEV GRP INC	1,279,303	1,154,931	10.77

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	Feb 29	Feb 15	% Chg
FT CNSMR STPLS ALPHA	6,156	2,711	127.07
FT CONSMR DISCRT AD	4,011	5,534	-27.52
FT ENERGY ALPHADEX	1,566	4,594	-65.91
FT FINANCIALS ALPHDX	16,968	15,616	8.66
FT HEALTH CR ALPHADX	1,556	1,584	-1.77
FT IND/PRD DURABLIS	551	1,564	-64.77
FT LG CP CORE ALPHDX	5,814	4,694	23.86
FT LG CP GR OPP ALPH	19,437	61,481	-68.39
FT LG CP VAL OPP AD	2,858	11,256	-74.61
FT MAT ALPHADEX FUND	3,452	5,963	-42.11
FT MID CP CORE ALPHA	3,616	4,596	-21.32
FT MUL CP GR ALPHDX	656	9,459	-93.06
FT MUL CP VAL APHADX	484	5,461	-91.14
FT S&P REIT IDX FD	3,711	8,887	-58.24
FT SM CP COR AD	6,084	7,662	-20.60
FT TECH ALPHADEX FD	6,132	11,473	-46.55
FT UTILITIES ALPHADX	7,259	9,819	-26.07
FTETF MORNINGSTAR DV	17,540	12,354	41.98
FULL HOUSE RESORTS	780	2,284	-65.85
FUSION TELECOM INTL	73,561	71,457	2.94
FUSION TELECOM WTS	0	30
G S E SYSTEMS INC	218,598	198,382	10.19
GABELLI 6.625 PFD A	18,966	4,086	364.17
GABELLI G,NR&INC TR	33,957	47,101	-27.91
GABELLI GLB UTL INC	3,048	4,644	-34.37
 GAINSCO INC	984	1,285	-23.42
GALAXY ENERGY CORP	2,767	8,589	-67.78
GAMMON GOLD INC	5,149,372	4,116,617	25.09
GASCO ENERGY INC	1,570,573	1,735,238	-9.49
GASTAR EXPLORATION	555,935	555,661	0.05
GEN EMPLOYMENT ENTER	428	371	15.36
GENERAL FIN CORP WTS	4,000	7,780	-48.59
GENERAL FINANCE CORP	240,802	241,687	-0.37
GENERAL FINANCE UTS	800	800
GENERAL MOLY, INC	7,739,643	6,735,369	14.91
GENERAL STEEL HLDGS	842,357	818,129	2.96
GENESIS ENERGY LP	193,901	190,614	1.72
GENEVA ACQ CP UTS	5,097	2,897	75.94
GENEVA ACQUISITION	1,885	3,885	-51.48
GENEVA ACQUISITION C	1	4,001	-99.98
GEOGLOBAL RESOURCES	3,945,766	3,939,025	0.17
GEOKINETICS INC	496,483	468,542	5.96
GEOPETRO RESOURCES	835	648	28.86
GHL ACQUISITION CP	50	0
GLOBAL BPO SERVICES	212,750	0
GLOBAL BPO SVCS UT	1,627	0
GLOBAL BRANDS ACQ	12,724	19,624	-35.16
GLOBAL BRANDS ACQ UT	8,567	0
GLOBAL BRANDS ACQ WT	5,900	4,200	40.48
GLOBAL CONSUMER ACQ	200	0
GLOBAL CONSUMER UTS	1,086	1,086
GLOBAL ENTERTAINMENT	3,144	3,670	-14.33
GLOBAL INCM FD	3,414	7,178	-52.44
GLOBALSCAPE INC	95,903	95,906
GOLD RESERVE INC	1,127,785	805,793	39.96
GOLDEN POND HEALTHCR	0	40
GOLDEN POND HLTH WTS	0	100
GOLDEN STAR RES LTD	9,391,939	8,467,723	10.91
GOLDFIELD CP	0	3,617
GOLF TRUST OF AMER	100	200	-50.00
GORMAN RUPP CO	1,210,189	1,135,670	6.56

GOUVERNEUR BCP INC		840	740	13.51
GRAHAM CP	86,470	84,010	2.93	
GRANAHAN MCCOURT ACQ		1,192	1,193	-0.08
GRANAHAN MCCOURT ACQ		228	228
GRANAHAN MCCOURT ACQ		1	1
GREAT BASIN GOLD LTD		1,333,084	1,356,228	-1.71
GREENHAVEN CONT IDX		34,891	77,637	-55.06
GREENHUNTER ENERGY		1,851	1,137	62.80
GREY WOLF INC	31,777,457	28,246,154	12.50	
GRUBB & ELLIS REALTY		68,419	149,084	-54.11
GRUBB & ELLIS REALTY		31,340	300	p
GRUBB&ELLIS RLTY WTS		7,990	7,481	6.80
GRUPO SIMEC SAB ADS		289,355	371,604	-22.13
GSC ACQ CO UTS		0	441
GSC ACQUISITION CO		57,218	84,100	-31.96
GSC ACQUISITION WTS		11,000	29,800	-63.09
GULFSTREAM INTL GP		0	102
H M G COURTLAND		800	800
HALIFAX CP	776	776	
HALLWOOD GROUP INC		6,602	4,539	45.45
HANOVER CAP MTG HLDG		48,242	49,113	-1.77
HARBOR ACQ CORP		173,016	173,001	0.01
HARBOR ACQ CORP UNIT		0	6,900
HARBOR ACQ CORP WTS		0	37,623
HAWAIIAN HLDGS INC		401,850	391,837	2.56
HAWK CP CL A	17,381	10,379	67.46	
HD PARTNERS ACQUISIT		114,851	74,500	54.16
HD PARTNERS ACQUISIT		2,445	2,445
HEALTHCARE SS SPDR F		11,519,586	9,999,955	15.20
HEARUSA INC	72,417	79,436	-8.84	
HECKMANN CORP WTS		1,320	0
HECKMANN CORPORATION		2,728,717	2,745,700	-0.62
HEMISPHERX BIOPHARMA		779,158	796,694	-2.20
HENRY BROS ELCTRNCs		19,652	17,452	12.61
HERSHA HOSP TR PRA		21,604	21,870	-1.22
HERSHA HOSPITALITY		3,393,996	3,422,949	-0.85
HI SHEAR TECH CP		17,086	19,449	-12.15
HICKS ACQ CO I UTS		1,809	1,809
HICKS ACQUISITION CP		2,679,298	2,698,691	-0.72
HICKS ACQUISITION WT		36,100	100	p
HIGHLANDS ACQ CP UT		6,014	9,114	-34.01
HIGHLANDS ACQ CP WTS		4,871	4,871
HIGHLANDS ACQUISITIO		4,872	4,872
HILLMAN GR CAP 11.6		461	508	-9.25
HKN INC.	16,877	13,172	28.13	
HOOPER HOLMES INC		454,677	406,090	11.96
HQ SUSTAINABLE MARIT		218,399	239,292	-8.73
HUNGARIAN TELEPHONE		253,258	254,717	-0.57
HYPERDYNAMICS CORP		921,649	917,407	0.46
I G I INC	40,495	23,098	75.32	
IA GLOBAL INC	17,120	6,241	174.32	
IBT BANCORP INC PA		300	1,437	-79.12
IDEATION ACQUISITION		1,700	140,400	-98.79
ILINC COMM INC		7,340	8,757	-16.18
ILX RESORTS INC		4,978	11,075	-55.05
IMA EXPLORATION INC		235	11,058	-97.87
IMAGEWARE SYS INC		409,952	418,572	-2.06
IMERGENT INC	3,492,761	3,765,695	-7.25	
IMMTECH PHARM INC		212,433	190,457	11.54
IMPERIAL OIL LMT	726,678	743,568	-2.27	
IMPLANT SCIENCES CP		4,601	2,903	58.49
INCOME OP RL INV INC		4,245	4,537	-6.44
INDEX LASERS NIK 225		407	507	-19.72
INDIA GLOBAL CAP WTS		4,999	12,487	-59.97
INDIA GLOBAL CAPITAL		9,600	87,300	-89.00
INDIA GLOBL CAP UT		6	514	-98.83

INDONESIA FUND INC	56,461	35,457	59.24
INDUSTRIAL SPDR	20,295,779	16,174,403	25.48
INNSUITES HOSP SBI	314	19,505	-98.39
INOVIO BIOMED CORP	146,657	195,615	-25.03
INSITE VISION INC	464,112	505,538	-8.19
INTELLI-CHECK INC	558,946	549,522	1.71
INTELLIGENT SYS CP	502	463	8.42
INTER-ATLANTIC FIN U	0	145
INTER-ATLANTIC FIN W	10,161	9,661	5.18
INTER-ATLANTIC FINL	33,181	39,959	-16.96
INTERLEUKIN GENETICS	131,012	141,651	-7.51
INTERNATIONAL RTY CP	76,352	94,978	-19.61
INTEROIL CORP	10,110,874	11,433,660	-11.57
INTERPHARM HLDGS INC	1,129,381	1,123,828	0.49
INTL ABSORBENTS INC	741	1,019	-27.28
INTL TOWER HILL MINE	1,472	3,855	-61.82
INVERNESS MED INNOVA	7,944,369	8,594,318	-7.56

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	Feb 29	Feb 15	% Chg
INVESTORS CAP HLD	2,711	1,364	98.75
IPARTY CORP	0	350
ISCO INTL INC	2,350	2,350
ISHARE NQ BIOTCH INX	12,061,379	12,086,870	-0.21
ISHARES COMEX GOLD	586,585	259,920	125.68
ISHARES IBOXX HY BD	103,473	116,066	-10.85
ISHARES KLD 400 SOCI	2,827	17,337	-83.69
ISHARES S&P CA MUNI	1,584	51,637	-96.93
ISHARES S&P NATIONAL	65,117	87,428	-25.52
ISHARES S&P NY MUNI	1,193	1,277	-6.58
ISHARES SILVER TRUST	463,249	424,723	9.07
ISHARES TR SP US PFD	75,076	74,999	0.10
ISHRS LEHM MBS FR BD	22,003	25,499	-13.71
ISOLAGEN INC	2,752,047	2,820,198	-2.42
ISORAY INC	117,549	119,325	-1.49
ITERIS INC	26,987	41,243	-34.57
I-TRAX INC	936,387	937,378	-0.11
IVAX DIAGNOSTICS INC	3,141	2,196	43.03
J. ALEXANDERS CP	24,277	28,032	-13.40
 JACLYN INC	4,046	3,753	7.81
JAVELIN PHARMACEUTIC	3,664,631	3,675,011	-0.28
JAZZ TECH INC UTS	1,764	1,764
JAZZ TECH INC WTS	16,110	16,110
JAZZ TECHNOLOGIES	102,091	64,886	57.34
JCFI CEMEX ADR ELKS	1,000	1,000
JED OIL INC	218,637	213,609	2.35
JENNIFER CONV INC	1,487	1,487
JESUP & LAMONT, INC	2,900	5,947	-51.24
JINPAN INTL LTD	47,994	21,590	122.30
JK ACQUISITION CORP	83,308	96,193	-13.39
JK ACQUISITION UNITS	25	25
JK ACQUISITION WTS	4,764	4,696	1.45
KBL HEALTCare ACQ UT	5	5
KBL HEALTHCARE ACQ	14	14
KBW BANK ETF	3,812,178	2,592,719	47.03
KBW CAPITAL MARKETS	6,413,774	6,405,547	0.13
KBW INSURANCE ETF	503,119	416,943	20.67
KBW REGIONAL BANKING	19,908,755	16,703,004	19.19
KEEGAN RES INC	5,394	4,088	31.95
KIMBER RES INC	23,907	14,816	61.36
KODIAK OIL	5,693,163	6,032,647	-5.63
LA BARGE INC	68,570	63,819	7.44
LADENBURG THALMANN	8,271,995	8,367,493	-1.14

LANNETT COMPANY INC	3,491	3,317	5.25
LATIN AMER EQUITY FD	29,098	30,382	-4.23
LAW ENFORCER ASSOC	29,150	26,893	8.39
LAZARE KAPLAN INTL	16,444	54,992	-70.10
LGL GROUP INC.	1,723	1,097	57.06
LIBERTY ACQ HDG UTS	116,100	117,684	-1.35
LIBERTY ACQ HDG WTS	68,696	34,971	96.44
LIBERTY ACQ HGDS CP	5,436	42,927	-87.34
LMS MEDICAL SYS INC	40	71	-43.66
LODGIAN INC	1,488,804	1,485,766	0.20
LSB INDUSTRIES INC	1,048,287	1,070,447	-2.07
LUCAS ENERGY INC	7,390	7,988	-7.49
MACROSHARES OIL DOWN	128,123	81,612	56.99
MAD CATZ INTERACTIVE	82,075	104,750	-21.65
MAG SILVER CORP	126,982	126,528	0.36
MAINE & MARITIMES CP	3,711	3,312	12.05
MAN SANG HLD INC NEW	19,006	18,299	3.86
MANHATTAN PHARMA INC	11,501	27,554	-58.26
MARATHON ACQ UNITS	21	321	-93.46
MARATHON ACQUISITION	2,104,019	2,121,651	-0.83
MARATHON ACQUISITION	51,695	36,827	40.37
MARKET VECTORS LEHM	9,620	10	p
MARKET VECTORS ENVIR	13,232	13,286	-0.41
MARKET VECTORS GAMIN	2,479	2,448	1.27
MARKET VECTORS LEHM	1,660	1,320	25.76
MARKET VECTORS NCLR	259,404	67,034	286.97
MARKET VECTORS STEEL	152,428	173,464	-12.13
MASS HEALTH AND ED	4,994	11,421	-56.27
MATERIALS SS SPDR FD	21,476,322	19,455,801	10.39
MAUI LAND & PINE	363,169	372,366	-2.47
MAXXAM INC	34,210	33,400	2.43
MBF HEALTHCARE AC WT	0	8,200
MBF HEALTHCARE ACQ	350	8,950	-96.09
MEDIA & ENT HLDGS WT	12,542	18,992	-33.96
MEDICURE INC	29,831	304,584	-90.21
MEMRY CORPORATION	8,377	11,501	-27.16
MERCANTILE BCP (IL)	44,949	47,532	-5.43
MERRILL CAT STRIDES	2,444	55	4343.64
MERRILL DJIA ARNS	1,415	0
MERRILL LYNCH HD STR	19,687	17,170	14.66
MERRILL LYNCH MSCI	968	968
MERRILL LYNCH PHLX	27,365	25,634	6.75
MERRILL LYNCH RUSSEL	6,681	12,412	-46.17
MERRILL LYNCH S&P500	0	508
MERRILL LYNCH SP500	8,847	6,000	47.45
MERRILL LYNCH STRUCT	21,463	22,181	-3.24
MERRILL MSCI EAF ARN	9,530	0
MERRILL S&P500 STARS	0	5,565
MERRILL XOM STRIDES	707	6,251	-88.69
MERRIMAC INDs INC	11,228	10,339	8.60
METALICO INC	1,303,769	1,216,147	7.20
METALLICA RESOURCES	695,692	688,355	1.07
METALLINE MINING CO	341,086	322,808	5.66
METRO HLTH NETWORKD9	96,459	94,815	1.73
MEXCO ENERGY CORP	1,274	1,523	-16.35
MFS CALIFORNIA INS	2,570	1,981	29.73
MGT CAPITAL INVESTME	20,335	24,787	-17.96
MHI HOSPITALITY CORP	2,081	3,136	-33.64
MID PENN BANCORP INC	1,751	1,224	43.06
MIDSOUTH BANCORP INC	24,031	24,175	-0.60
MIDWAY GOLD CORP	3,410	2,015	69.23
MILLENIUM INDIA ACQU	9,995	5,598	78.55
MILLENIUM INDIA WTS	6,428	4,196	53.19
MINCO GOLD CORP	7,313	14,419	-49.28
MINEFINDERS LTD	1,954,423	2,083,546	-6.20
MINES MGMT INC	450,231	435,860	3.30

MINNESOTA MUNI-INC	2,087	1,826	14.29
MINRAD INTL INC	3,887,743	3,985,223	-2.45
MIRAMAR MINING CP	204,902	207,493	-1.25
MISSION WEST PTY NEW	1,189,678	1,234,974	-3.67
MKT VECT AGRBSHS	1,480,005	374,181	295.53
MKT VECT GOLD MNRS	3,041,300	3,465,568	-12.24
ML 50/150 NIKKEI 225	17,023	1	p
ML 8% STRAT RTN NTS	533	0
ML AAPL STRIDES	46,713	59,614	-21.64
ML ACC RTN NOT PHLX	0	50
ML ACC RTN NTS PHLX	29,651	31,236	-5.07
ML ACC RTN T S&P	5,091	253	1912.25
ML B2B HOLDERS12/40	26,835	9,013	197.74
ML BIOTECH HLDR12/39	1,962,787	1,818,045	7.96
ML BM RUSSELL 3000	234	290	-19.31
ML BRDBND HLDR12/40	487,558	1,169,665	-58.32
ML DEP 6.0518% IDX P	815	35	2228.57
ML DJ STOXX ARNS	5,000	11	p
ML DJIA MITTS 7/09	4,231	6,739	-37.22
ML EURO01 HLDR1241	100	49	104.08
ML HOLDERS 12/31/40	23,626	33,531	-29.54
ML INETARCH HLDR1240	493,380	486,002	1.52
ML INFRASTR HLDR1240	10,646	21,260	-49.92
ML INTERNET HLDR1239	679,847	713,968	-4.78
ML MKT2000 HLDR12/40	237	237
ML NIKKEI 225 ARN	200	26,326	-99.24
ML NIKKEI 225 MITTS	5,097	2,389	113.35
ML NIKKEI225 MITTS09	9,500	32	p
ML PHARMA HOLDERS12/40	3,242,640	3,669,100	-11.62
ML PHLX HSG ARBMNS	0	1,268
ML PHLX HSG ARNS	2	1,002	-99.80
ML PP GBL CUR BSKT	424	424
ML REGIONBK HLDR1240	2,217,459	2,348,139	-5.57
ML RETAIL HOLDERS TR	31,828,870	32,550,211	-2.22
ML RSL2K ARBMNS	220	2,600	-91.54

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	Feb 29	Feb 15	% Chg
ML RUSSELL 2K ARNS	200	2,396	-91.65
ML RUSSELL 3K ARBMNS	3,616	5,364	-32.59
ML RUSSELL2000 MITTS	35	15	133.33
ML S&P 500 MITTS	488	187	160.96
ML S&P 500 MITTS	8	1,771	-99.55
ML			
S&P500 ARNS	8,689	14,567	-40.35
ML SEMICOND HLDR1240	17,818,027	17,497,959	1.83
ML SFTWARE HLDR12/40	771,505	715,892	7.77
ML SP500 IDX ARNS	1,010	1,010
ML STRAT RTN NTS S&P	0	2,494
ML STRT NTS ML FACTO	100	0
ML STRTGC RT NTS SUI	46,800	22,600	107.08
ML TELECOM HOLDERS1240	399,383	330,409	20.88
ML USS IDX ARBMNS	7,055	5,655	24.76
ML UTILITIE HLDR1240	629,903	762,491	-17.39
MORGAN DJIA PLUS	575	585	-1.71
MORGAN STAN BRIDGES	5,290	5,290
MORGAN STANLEY	4,106	4,306	-4.64
MORGAN STANLEY	64	0
MORGAN STANLEY PLUS	2,111	15,211	-86.12
MORGAN STANLEY STRS	26	26
MORGAN STANLEY TECHN	174,223	135,061	29.00
MORGAN WFT SPARQS	2,478	0
MOUNTAIN PRV DMDS	33,120	33,044	0.23
MPC CORP WARRANTS	4,300	4,300

MPC CORPORATION	70,283	67,221	4.56
MPS - MS TECH INDEX	1	1
MPS LINK TO DJIA	5,516	7,817	-29.44
MPS LINK TO S&P500	2,595	2,595
MRGN STNLY GLBL IBC	430	430
MRGN STNLY STAR CBOE	2	0
MS 2.8% DJ HI YLD 10	1,048	1,068	-1.87
MS 3 IDX CPN'S	100	100
MS 8% VLO SPRQS	27,512	1,349	1939.44
MS ALLGHNY TECH HITS	2	157	-98.73
MS AMEX PHARMA IDX	10	0
MS APPLE SPARQS	49,809	61,205	-18.62
MS ARC-DAN-MID SPARQ	599	0
MS ARCH COAL SPARQS	1,197	1,197
MS ASE CHINA IDX CPN	8,459	0
MS BR MK SP 500 PLUS	20	23,464	-99.91
MS BRIDGES 15 FINL	701	706	-0.71
MS BRIDGES DJIA	36,263	36,263
MS BRIDGES OIL IND	440	20	2100.00
MS CAP NTS MSCI EAFE	330	330
MS CAP PROT S&P M400	22	72	-69.44
MS CAP PRT DJ IN ADV	5,274	10,725	-50.83
MS CEMEX ADR SPARQS	100	100
MS CONPH CS *% HITS	3,112	2,411	29.08
MS CPN MS EAFE IDX	20	0
MS CPTL S&P 500	0	80
MS DJIA ARBMNS	2,100	8,950	-76.54
MS DW BRIDGES R2000	40	40
MS DW BRIDGES S&P400	8,000	8,000
MS DW BRIDGES TEN	0	27
MS DW S&P500 BRIDGES	2,002	2,002
MS EBAY CS 9% SPARQS	1,700	4,200	-59.52
MS EURO STOXX ARNS	170	150	13.33
MS EXXON MOBIL SPARQ	965	8,505	-88.65
MS GBL BKT IDX CPNS	2,086	1,043	100.00
MS GLB BSK IDX CPN	23	1,513	-98.48
MS INTC 8% SPRQS	17	17
MS ISHR MSCI PARBN	480	830	-42.17
MS PHLX HSG PARBNS	1,352	1,502	-9.99
MS PHLX OIL IDX PLUS	385	0
MS PHLX SC IDX PLUS	27	27
MS PLUS NIKKEI 225	29	35	-17.14
MS PROPELS VALUE	476	476
MS PROT PERF DOW JNS	26,831	26,831
MS S&P 500 IDX CPN	2,321	3,821	-39.26
MS S&P500 IDX PLUS	2,000	2,000
MS SP500 BEAR PLUS	4,839	0
MS SP500 PARBNS	385	382	0.79
MS SP500 PR AB RT NT	1,053	2,628	-59.93
MS TG INC STG TRS	2	0
MS TI STRAT TTL RTN	22	100	-78.00
MSCI EAFE IDX ARNS	65,221	19,276	238.35
MSDW 2%MPS NIKKEI225	6,802	5,652	20.35
MTS MEDICATIONS INC	5,885	6,047	-2.68
N AMERICAN PALLADIUM	9,617	2,304	317.40
NAIC GROWTH FUND INC	142	0
NATIONAL HLTHCARE SR	2,607	2,398	8.72
NATIONAL LAMPOON INC	64,083	68,582	-6.56
NATL HEALTHCARE CP	523,009	517,564	1.05
NATURAL GAS SVCS GRP	169,681	110,017	54.23
NB RE SECS INC FD	166,380	91,379	82.08
NEOSTEM, INC.	1,864	4,120	-54.76
NEPHROS INC.	1,816	1,112	63.31
NEUBERGER B CAL INT	8,705	12,933	-32.69
NEUBERGER B INT MUNI	42,059	3,792	1009.15
NEUBERGER B NY INT M	5,521	6,126	-9.88

NEUBERGER BRMN DV AD	13,917	4,004	247.58
NEUBERGER INC OPPTY	11,351	22,073	-48.58
NEURALSTEM INC	96,241	92,012	4.60
NEVADA GOLD &CASINO	65,763	64,240	2.37
NEVSUN RESOURCES LTD	454,415	444,948	2.13
NEW DRAGON ASIA CP A	1,001,109	863,954	15.88
NEW ENGLAND LP D	123	1,496	-91.78
NEW GOLD INC	5,820,821	3,399,996	71.20
NO AM INS LDRS WTS	6,111	1,111	450.05
NO AMERICAN INS UTS	478	18	2555.56
NORTH AM INSUR LDRS	75,110	53,735	39.78
NORTH AMERICAN PALLA	3,391,901	2,210,187	53.47
NORTHERN DYNASTY MNL	1,519,607	1,472,132	3.22
NORTHERN TECH INC	6,433	8,044	-20.03
NORTHGATE MINERALS L	275,712	363,087	-24.06
NOVA BIOSOURCE FUELS	3,399,868	3,468,778	-1.99
NOVABAY PHARMACEUTCL	49,539	35,704	38.75
NOVADEL PHARMA INC	51,437	66,668	-22.85
NOVAGOLD RESOURCES I	4,114,411	3,838,954	7.18
NRDC ACQUISITION CP	1,967,758	1,970,500	-0.14
NRDC ACQUISITION UTS	100	200	-50.00
NRDC ACQUISITION WTS	14,375	26,550	-45.86
NTN BUZZTIME INC	10,372	7,192	44.22
NTR ACQUISITION CO	1,432,156	1,413,012	1.35
NTR ACQUISITION CO	18,289	11,739	55.80
NTR ACQUISITION UNIT	9,900	9,900
NTS RLTY HLG LP	20	23	-13.04
NUVEEN ARIZONA FD 3	2,473	3,463	-28.59
NUVEEN AZ DIV ADV 2	2,555	2,973	-14.06
NUVEEN AZ DIV ADV FD	801	1,377	-41.83
NUVEEN CA DIV MUNIFD	35,676	21,284	67.62
NUVEEN CA FUND II SC	4,528	3,104	45.88
NUVEEN CAL DIV ADV	16,897	17,134	-1.38
NUVEEN CALIF DIV ADV	21,703	34,620	-37.31
NUVEEN CT DIV ADV 2	425	3,350	-87.31
NUVEEN CT DIV ADV FD	3,384	4,898	-30.91
NUVEEN CT MUNI FD 3	6,537	3,684	77.44
NUVEEN DIV MUNI FD 3	13,585	39,529	-65.63
NUVEEN DIVADV MUNFD2	14,525	99,543	-85.41
NUVEEN GA MUNI FD 2	14,520	7,787	86.46
NUVEEN GA. FUND	3,671	3,683	-0.33
NUVEEN GEORGIA DIV	3,275	4,276	-23.41
NUVEEN INS DIV ADV	39,433	8,657	355.50
NUVEEN INS NY DIV AD	3,159	3,742	-15.58
NUVEEN INSRD FL FD	3,945	4,188	-5.80
NUVEEN INSRD NY FD	1,723	4,571	-62.31
NUVEEN INSURD MASS	6,326	8,996	-29.68
NUVEEN INSURED CA FD	7,613	19,760	-61.47
NUVEEN INSURED FUND	18,302	16,911	8.23
NUVEEN MA DIV ADV FD	1,468	3,067	-52.14
NUVEEN MARYLAND DIV	9,672	11,044	-12.42
NUVEEN MARYLAND DIV	3,840	6,554	-41.41
NUVEEN MARYLAND FUND	3,255	4,349	-25.16

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	Feb 29	Feb 15	% Chg
NUVEEN MICH DIV ADV	2,404	4,580	-47.51
NUVEEN MO. FUND	103	3,820	-97.30
NUVEEN MUNI H/I FUND	60,926	41,317	47.46
NUVEEN NC DIV ADV FD	2,688	3,408	-21.13
NUVEEN NC DIV MUNI 2	1,444	3,347	-56.86
NUVEEN NC MUNI FUND	2,587	3,025	-14.48
NUVEEN NJ DIV ADV 2	1,812	4,994	-63.72
NUVEEN NJ DIV MUNIFD	1,699	6,842	-75.17

NUVEEN NY DIV MUNFD2	2,928	6,408	-54.31
NUVEEN OH DIV MUNIFD	17,553	3,233	442.93
NUVEEN OHIO DIV AD 3	5,228	4,870	7.35
NUVEEN OHIO DIV ADV	2,908	3,434	-15.32
NUVEEN PA DIV ADV 2	1,657	5,742	-71.14
NUVEEN PA DIV MUNIFD	3,783	8,123	-53.43
NUVEEN RL EST INC FD	133,260	136,023	-2.03
NUVEEN VA DIV MUNI 2	5,547	2,746	102.00
NUVEEN VIRGINIA DIV	1,994	1,433	39.15
O2DIESEL CORPORATION	13,316	4,647	186.55
OCEANAUT, INC	39,000	30,493	27.90
OCEANAUT, INC	7,500	0
OCEANAUT, INC. UTS	1,400	0
OIL SERVICE HOLDRS T	17,224,910	16,023,975	7.49
OILSANDS QUEST INC	12,611,111	12,387,209	1.81
OILSANDS QUEST WTS	0	10
ON2 TECHNOLOGIES INC	17,317,332	17,309,064	0.05
OPKO HEALTH INC.	1,888,826	1,891,324	-0.13
OPTA ETN CMDTY INDEX	4,994	0
OPTA ETN PURE BETA	183	0
ORAGENICS INC	6,029	5,237	15.12
ORCHIDS PAPER PROD	100	0
OREZONE RES INC	361,443	391,740	-7.73
ORLEANS HOMEBUILDERS	2,428,231	2,392,271	1.50
ORSUS XELENT TECHS	7,529	14,898	-49.46
OTELCO, INC.	31,600	26,178	20.71
OVERHILL FARMS INC	36,413	71,788	-49.28
OVERTURE ACQUISITION	0	480
P H C INC CL A	1,228	300	309.33
P L C SYSTEMS INC	35,113	35,501	-1.09
PACHOLDER HI YLD FD	119,253	34,712	243.55
PACIFIC BOOKER MINER	346	546	-36.63
PACIFIC ENTRPR 4.36	153	154	-0.65
PACIFIC GAS EL 4.50	153	153
PACIFIC GAS EL 4.80	1,135	4	p
PACIFIC GAS EL 5.00	518	0
PACIFIC GAS EL 5.00	472	472
PACIFIC GAS EL 5.00	0	2
PACIFIC GAS EL 5.50	498	45	1006.67
PACIFIC GAS EL 6.00	1,092	1,129	-3.28
PACIFIC RIM MINING	23,190	20,866	11.14
PACIFICORP 5 PR	475	423	12.29
PAINCARE HOLDINGS	1,793,670	1,797,680	-0.22
PALATIN TECH INC	126,533	159,053	-20.45
PANHANDLE OIL & GAS	4,252	6,206	-31.49
PARAGON TECH INC	7,261	7,641	-4.97
PARAMOUNT GOLD AND S	14,766	4,216	250.24
PARK NATIONAL CP	1,219,861	1,230,575	-0.87
PEACE ARCH ENT GRP B	12,315	6,822	80.52
PEAPACK GLADSTONE FI	41,010	46,443	-11.70
PETRO RESOURCES CORP	17,068	15,592	9.47
PHARMATHENE, INC	47,571	94,828	-49.83
PHOENIX FOOTWEAR GP	2,682	1,188	125.76
PINNACLE DATA SYS IN	620	964	-35.68
PIONEER DIV HI IN TR	3,350	13,723	-75.59
PIONEER DRILLING CO	4,022,475	3,760,560	6.96
PIPEX PHARMACEUTALS	42,556	45,694	-6.87
PITTS W VIRGINIA RR	409	448	-8.71
PLATINUM GROUP METAL	82,711	84,445	-2.05
PLUS BSD ON			
S&P500	4,700	9,200	-48.91
PMA CAP 8.5 SR NTS	4,932	1,550	218.19
PMC COMMERCIAL SBI	20,200	24,740	-18.35
POLARIS ACQ UTS	0	30,013
POLARIS ACQUISIT WTS	0	200
POLARIS ACQUISITION	892	0

POLYMET MINING CORP	993,074	1,040,588	-4.57
POWERSHARE DYNMC OTC	38,858	39,986	-2.82
POWERSHARES	279,199	157,348	77.44
POWERSHARES 1-30 LAD	11,061	22,698	-51.27
POWERSHARES BUYBACK	220	11,250	-98.04
POWERSHARES DB AGRIC	3,205,713	2,037,335	57.35
POWERSHARES DB BASE	79,264	90,261	-12.18
POWERSHARES DB EN	93,828	90,684	3.47
POWERSHARES DB G10	54,592	45,789	19.23
POWERSHARES DB GOLD	40,219	26,553	51.47
POWERSHARES DB OIL F	50,076	38,157	31.24
POWERSHARES DB PRECI	211,323	111,880	88.88
POWERSHARES DB SILVE	116,754	135,234	-13.67
POWERSHARES DYNAMIC	2,224,065	2,231,325	-0.33
POWERSHARES DYNAMIC	217,730	516,093	-57.81
POWERSHARES DYNAMIC	94,111	66,774	40.94
POWERSHARES DYNAMIC	65,504	16,958	286.27
POWERSHARES DYNAMIC	59,790	27,712	115.75
POWERSHARES DYNAMIC	53,547	8,723	513.86
POWERSHARES DYNAMIC	33,006	62,404	-47.11
POWERSHARES DYNAMIC	29,009	36,867	-21.31
POWERSHARES DYNAMIC	17,718	4,871	263.74
POWERSHARES DYNAMIC	15,367	24,010	-36.00
POWERSHARES DYNAMIC	13,805	23,628	-41.57
POWERSHARES DYNAMIC	13,288	6,969	90.67
POWERSHARES DYNAMIC	12,373	12,229	1.18
POWERSHARES DYNAMIC	12,301	8,812	39.59
POWERSHARES DYNAMIC	10,051	33,556	-70.05
POWERSHARES DYNAMIC	7,318	2,052	256.63
POWERSHARES DYNAMIC	3,646	3,724	-2.09
POWERSHARES DYNAMIC	1,048	6,918	-84.85
POWERSHARES DYNAMIC	33	9,982	-99.67
POWERSHARES EMERGING	168,475	39,403	327.57
POWERSHARES ETF	1,245,117	1,063,733	17.05
POWERSHARES ETF	70,020	16,879	314.84
POWERSHARES ETF DYNA	5,806	14,379	-59.62
POWERSHARES EXCHANGE	33,405	32,093	4.09
POWERSHARES EXCHANGE	21,882	139,932	-84.36
POWERSHARES EXCHANGE	11,245	13,129	-14.35
POWERSHARES EXCHANGE	3,027	2,888	4.81
POWERSHARES HYCB	705	843	-16.37
POWERSHARES II FTSE	218,812	353,395	-38.08
POWERSHARES II FTSE	4,327	4,592	-5.77
POWERSHARES II FTSE	2,433	2,327	4.56
POWERSHARES II FTSE	456	375	21.60
POWERSHARES II INTL	1,316	1,612	-18.36
POWERSHARES II PFD	6,919	24,163	-71.37
POWERSHARES INS CA	7,421	1,583	368.79
POWERSHARES INS NAT	38,674	4,594	741.84
POWERSHARES INS NY	1,528	1,629	-6.20
POWERSHARES LUX NANO	74,349	74,357	-0.01
POWERSHARES VRDO TAX	2,648	22,330	-88.14
POWERSHRS DYNAMIC EN	213,237	207,262	2.88
PRB ENERGY INC.	31,537	7,746	307.14
PREMD INC	16,183	16,655	-2.83
PRES RLTY CP CL A	3,085	3,085
PRES RLTY CP CL B	2,189	2,636	-16.96
PROCERA NETWORKS	96,318	88,097	9.33
PROLIANCE INTL INC	11,658	19,745	-40.96
PRO-PHARMACEUTICALS	44,004	88,325	-50.18
PROSH ULTRA SMALLCAP	6,827	25,511	-73.24
PROSHARES SHORT MSCI	36,539	23,477	55.64
PROSHARES SHR MSCI E	79,911	86,712	-7.84
PROSHARES ULTRASHORT	1,346,377	2,463,416	-45.35
PROSHARES ULTRASHORT	165,938	65,895	151.82
PROSHARES US MSCI JP	17,532	2,639	564.34

PROSHARES UTLRASHORT	216,075	709,549	-69.55
PROSPECT ACQ CP UTS	12,784	28,884	-55.74
PROSPECT ACQ CP WTS	300	1,000	-70.00
PROSPECT ACQUISITION	0	1,000
PROSPECT MEDICL HLDS	1,762	1,762

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	Feb 29	Feb 15	% Chg
PROTALIX BIOTHERAPEU	310,957	301,154	3.26
PROTECTED AB RTN S&P	466	239	94.98
PROVD & WORCHEST RR	11,475	9,991	14.85
PS BUS PARK K	6,078	5,335	13.93
PS BUS PKS DEP PFD H	9,662	9,208	4.93
PS BUSINESS PARKS	1,016,296	1,023,026	-0.66
PS BUSINESS PARKS, I	1,221	1,904	-35.87
PS BUSINESS PFD M	798	1,300	-38.62
PS BUSINESS PKS	1,423	23	6086.96
PS BUSINESS PKS 7.60	8,735	9,835	-11.18
PS DB USD IDX BR FD	3,090	7,624	-59.47
PS DB USD IDX BL FD	8,664	31,556	-72.54
PS DIV ACHIEVERS PTF	1,004	3,784	-73.47
PS DNM ASIA PAC OPP	1,827	10,663	-82.87
PS DNM DEV INTL OPP	8,795	223,083	-96.06
PS DNM EUR PRTFL ETF	40	60	-33.33
PS DYN HRDWR ELCTRNC	94,875	91,065	4.18
PS DYN LG CAP GR PRT	185,642	199,257	-6.83
PS DYN LG CAP VAL PR	7,662	36,771	-79.16
PS DYN MIDCAP GR PRT	58,733	23,234	152.79
PS DYN SM CAP GR PRT	1,314	35,145	-96.26
PS DYN SM CAP VAL PT	54,811	51,292	6.86
PS DYN SM CAP VAL PT	9,346	13,186	-29.12
PS DYN TLCM & WRLS	59,384	67,389	-11.88
PS GBL CLN EGY PTFL	128,333	24,501	423.79
PS GLB WATER PRTFL	320,735	427,753	-25.02
PS HI GR RT DIV ACHV	8,018	19,879	-59.67
PS INTL DIV ACHVR	263,580	258,073	2.13
PS VAL LN TMLNS SEL	77,751	63,090	23.24
PS WATER RESOURCE	601,040	511,847	17.43
PS WILDERHILL ENRGY	1,980,559	2,496,797	-20.68
PS ZACKS SM CAP ETF	102,972	18,238	464.60
PST ULSHT RSL MC GR	26,478	3,549	646.07
PST ULSHT RSL MC VAL	4,688	7,865	-40.39
PST ULSHT RSL1K GR	29,484	29,341	0.49
PST ULSHT RSL1K VALU	1,096	452	142.48
PST ULSHT RSL2K GR	64,134	29,999	113.79
PST ULT RSL MC GR PS	640	5,631	-88.63
PST ULT RSL MC VALU	476	100	376.00
PST ULT RSL1000 GR	995	600	65.83
PST ULT RSL2000 GR	1,254	752	66.76
PST ULT RSL2000 VALU	248	393	-36.90
PST ULT RUS1000 VAL	1,743	6,200	-71.89
PST ULTSHT RSL2K VAL	22,622	3,893	481.09
PSYCHEMEDECS NEW	28,823	29,650	-2.79
PT ULTRSHR MC400 PS	142,426	269,654	-47.18
PT ULTRSHRT DOW30 PS	918,861	860,241	6.81
PT ULTRSHRT SP500 PS	3,154,673	2,882,038	9.46
PT UTLRSHRT QQQ PS	2,153,479	2,879,566	-25.22
PWERSHRS DYN SEMICON	4,107	25,199	-83.70
PWRSHARD LISTED PRIV	53,035	59,748	-11.24
PWRSHR DYN BIO&GENOM	113,774	176,984	-35.72
PWRSHR DYN FOOD&BEVE	53,358	50,213	6.26
PWRSHR EXCH TRUST FU	48,495	54,327	-10.73
PWRSHRS CLEANTECH PO	24,539	17,235	42.38
PWRSHRS DYN NETWORK	15,922	31,065	-48.75

PWRSHRS DYN PHARMA	3,166	14,663	-78.41
PWRSHRS DYN SOFTWARE	19,613	15,834	23.87
PWRSHRS DYNAM MEDIA	495,155	518,605	-4.52
PWRSHRS WILDERHILL P	14,179	16,920	-16.20
PWSHR DYN LEISUR&ENT	439,792	432,093	1.78
PYRAMID OIL CO	2,240	1,802	24.31
QUADRAMED CORP	143,755	171,924	-16.38
QUANTUM CL B WS	14,572	5,345	172.63
QUANTUM GROUP INC	0	50
QUEST CAP CORP	175,283	22,978	662.83
QUESTOR PHARMACEUTCL	2,557,853	2,670,717	-4.23
R E L M WIRELESS	45,910	25,593	79.38
RAE SYSTEMS INC	1,335,283	1,421,031	-6.03
READING INTL CL A	200,228	200,221
READING INTL CL B	0	76
READY MIX INC.	15,446	11,877	30.05
REAVES UTIL INC FD	2,693	4,351	-38.11
REGENERX BIOPHARM IN	142,139	142,806	-0.47
RENAISSANCE ACQ CORP	14,379	12,379	16.16
RENAISSANCE ACQUIS	8	8
RENAISSANCE CAP GR	2,094	0
RENTECH INC	13,811,503	13,822,311	-0.08
RETRACTABLE TECH INC	19,053	19,480	-2.19
REWARDS NETWORK	395,262	430,849	-8.26
RFR F.I.R.E. FUND	1,859	3,233	-42.50
RICHMONT MINES	621	6,985	-91.11
RIVIERA HLDGS CP	652,385	674,109	-3.22
RMR ASIA PAC RL EST	9,153	16,728	-45.28
RMR ASIA REAL ESTATE	632	651	-2.92
RMR DIVIDEND CAPTURE	423	206	105.34
RMR HOSPITALITY RE	816	691	18.09
RMR PFD DIVIDEND FD	29,392	23,607	24.51
RMR REAL ESTATE FUND	12,025	7,265	65.52
ROBERTS RLTY INV INC	3,630	3,730	-2.68
RUBICON MINERALS COR	187,045	57,183	227.10
RYDEX 2X RUSSELL 200	1,806	2,321	-22.19
RYDEX 2X S&P 500 ETF	12,601	7,788	61.80
RYDEX 2X S&P MIDCAP	239	8,808	-97.29
RYDEX ETF RDX S&P EQ	1,680,931	1,703,415	-1.32
RYDEX ETF S&P EQUAL	85	104	-18.27
RYDEX INVERSE 2X RUS	17,713	24,439	-27.52
RYDEX INVERSE 2X S&P	21,510	33,190	-35.19
RYDEX INVERSE 2X S&P	17,137	35,070	-51.13
RYDEX RSL TOP 50 ETF	16,275	17,733	-8.22
RYDEX S&P 500 PUR GR	541	8,877	-93.91
RYDEX S&P EQUAL WEIG	43,299	41,639	3.99
RYDEX S&P EQUAL WEIG	10,120	12,738	-20.55
RYDEX S&P EQUAL WEIG	2,434	15,795	-84.59
RYDEX S&P EQUAL WEIG	1,305	10,246	-87.26
RYDEX S&P EQUAL WEIG	1,112	666	66.97
RYDEX S&P EQUAL WEIG	1,055	9,343	-88.71
RYDEX S&P EQUAL WEIG	244	11,375	-97.85
RYDEX S&P MC 400 GRW	4,213	2,252	87.08
RYDEX S&P MIDCAP 400	9,205	6,821	34.95
RYDEX S&P PURE VAL	9,538	11,716	-18.59
RYDEX S&P SC 600 GRW	13,700	20,798	-34.13
RYDEX S&P SC 600 VAL	14,941	15,832	-5.63
RYDEX S&PEQUAL WEIGH	5,337	2,042	161.36
S L INDUSTRIES INC	2,393	1,590	50.50
S&P DEP RECEIPTS	270,631,861	261,972,062	3.31
S&P MID DEPOSIT RCPT	15,010,251	14,630,670	2.59
SAFETY 1ST TR PCL	37,348	17,518	113.20
SAFETY FIRST GIB PPN	560	8,979	-93.76
SAFETY FIRST TRUST	60	0
SAFETY FIRST US EUR	1,324	0

SALISBURY BANCORP	116	20	480.00
SAMSON OIL	39,350	52,252	-24.69
SAN DIEGO 6 E 450 PE	491	2	p
SAN DIEGO 6 E 5 PFD	208	254	-18.11
SANDIEGO G & E PRF	771	542	42.25
SANTA MONICA MED WTS	9,778	0
SANTA MONICA MEDIA	36,162	36,162
SANTA MONICA MEDIA C	100	100
SAPPHIRE INDUST WTS	855,584	54,866	1459.41
SAPPHIRE INDUSTRIALS	691,791	121,638	468.73
SAPPHIRE INDUSTRIALS	25	25
SCOLR PHARMA INC	92,203	114,835	-19.71
SEABOARD CP	32,946	32,466	1.48
SEABRIDGE GOLD INC	2,402,850	2,398,007	0.20
SEANERGY MARITIME CO	4,822	6,062	-20.46
SEANERGY MARITIME WT	7,008	22,200	-68.43
SECURE AMERICA AC	5,040	5,240	-3.82
SECURE AMERICA AC UT	27	27
SECURE AMERICA AC WS	700	5,200	-86.54
SELECT UTILITY INDEX	1,500	200	650.00
SEMOTUS SOLUTIONS IN	752	749	0.40
SENESCO TECH	9,135	2,772	229.55
SERVOTRONICS INC	1,579	3,253	-51.46

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	Feb 29	Feb 15	% Chg
SF US EU JP PPTC	400	650	-38.46
SHANGHAI CENTURY ACQ	64,786	40,145	61.38
SHANGHAI CENTURY ACQ	1,565	0
SHANGHAI CENTURY ACQ	400	0
SHORT QQQ PROSHARES	98,707	115,733	-14.71
SHORT RUSSELL2000 PR	172,032	96,996	77.36
SHORT SMALLCAP600 PR	22,446	9,682	131.83
SHRT DOW30 PROSHARES	116,185	82,345	41.10
SHRT MC400 PROSHARES	16,823	29,560	-43.09
SHRT			
S&P500 PROSHRS	222,189	181,130	22.67
SIFCO INDUSTRIES INC	95,800	87,123	9.96
SIGNALIFE INC.	130,291	109,930	18.52
SINGING MACHINE INC	26,828	25,974	3.29
SINOVAC BIOTECH LTD	506,081	499,361	1.35
SMART MOVE, INC.	8,628	8,329	3.59
SMART MOVE, INC. WTS	100	100
SMARTPROS LTD	32,342	32,315	0.08
SMARTPROS LTD WTS	31	45	-31.11
SOFTBRANDS INC	283,802	276,003	2.83
SOLITARIO RESOURCES	18,920	20,318	-6.88
SOUTH CA EDIS 408 PF	87	0
SOUTH CA EDIS 478 PF	55	0
SOUTHERN CONN BANCP	184	384	-52.08
SOUTHWST GEORGIA	692	1,326	-47.81
SP ACQ CP WT	50	50
SP ACQUISITION HDG U	3,234	3,234
SP ACQUISTION HOLDIN	6,252	6,715	-6.90
SP LEHMAN JPN YEN LN	10,410	40,314	-74.18
SP ML MSCI EAFE INDX	1,515	14,715	-89.70
SP MS ACC RTN NTS ES	910	5,731	-84.12
SPA MARKETGRADER 100	2,612	36	7155.56
SPA MARKETGRADER 40	425	524	-18.89
SPA MARKETGRADER LAR	989	987	0.20
SPA MARKETGRADER MID	538	538
SPA MARKETGRADER SMA	53	53
SPARK NETWORKS INC.	3,417	7,819	-56.30
SPCF STK MKT UPTN NT	4,819	7,822	-38.39

SPCG ELKS	2,640	20	p
SPDR DJ GLOBAL TITAN	42,216	12,044	250.51
SPDR DJ WILSHIRE INT	98,796	123,600	-20.07
SPDR DJ WILSHIRE LA	209	1,184	-82.35
SPDR DJ WILSHIRE LAR	39,036	57,672	-32.31
SPDR DJ WILSHIRE MID	19,870	10,773	84.44
SPDR DJ WILSHIRE MID	17,538	9,486	84.88
SPDR DJ WILSHIRE SMA	46,324	74,414	-37.75
SPDR DJ WILSHIRE SMA	38,515	23,287	65.39
SPDR DJ WILSHIRE SMA	17,130	16,906	1.32
SPDR DJ WILSHIRE TOT	51,916	52,834	-1.74
SPDR FTSE/MACQUARIE	22,163	27,208	-18.54
SPDR HOMEBUILDERS ET	23,669,598	29,450,359	-19.63
SPDR LEHM MUNI ETF	7,132	110,239	-93.53
SPDR LEHMAN CALIFORN	15,154	3,960	282.68
SPDR LEHMAN HYB ETF	18,490	42,495	-56.49
SPDR LEHMAN INTL TB	83,046	326,984	-74.60
SPDR LEHMAN NEW YORK	327	1,300	-74.85
SPDR LEHMAN SHORT TE	24,727	5,215	374.15
SPDR RETAIL ETF	17,301,829	17,182,553	0.69
SPDR RUSSELL/NOMURA	5,933	5,826	1.84
SPDR RUSSELL/NOMURA	1,710	124	1279.03
SPDR S&P BIOTECH ETF	306,641	217,274	41.13
SPDR S&P DIVIDEND ET	57,201	42,883	33.39
SPDR S&P INT'L DIVD	1,761	0
SPDR S&P METALS & MI	1,677,914	1,026,789	63.41
SPDR S&P PHARMACEUTI	12,232	13,114	-6.73
SPDR SEMICONDUCTOR E	88,965	105,027	-15.29
SPML ACCL RTN NT STO	901	901
SPORT SUPPLY GROUP	1,876,013	2,122,018	-11.59
SPORTS PROP AC UT	8	8
SPORTS PROP ACQ CP	10,700	72,794	-85.30
SPORTS PROP ACQ CP	0	66,420
ST SP EM AS PAC ETF	4,548	7,922	-42.59
ST SPDR O&G E&P ETF	725,352	749,115	-3.17
ST SPDR O&G E&S ETF	181,487	85,311	112.74
ST SPDR S&P INTL SC	75,563	15,805	378.10
ST SPDR S&P WLD XUS	153,669	152,546	0.74
ST SPDR SP BRIC 40	43,979	21,348	106.01
ST SPDR SP EM EU ETF	9,631	3,520	173.61
ST SPDR SP EM LA ETF	3,823	1,779	114.90
ST SPDR SP EM ME AF	68,437	41,353	65.49
ST SPDR SP EM MK ETF	8,757	7,031	24.55
ST SR TR BCBL TIPS	3,531	3,100	13.90
ST SR TR LEHM 1-3 TB	13,448	14,316	-6.06
ST SR TR LEHM AG BND	90,897	75,498	20.40
ST SR TR LEHM INT TR	26,582	79,561	-66.59
ST SR TR LEHM LT TR	3,070	7,328	-58.11
STEPHAN CO	0	728
STOCK MKT UPTURN S&P	4,900	3,900	25.64
STONELEIGH PTNR ACQ	3,709	2,851	30.09
STORM CAT ENERGY CP	234,385	242,338	-3.28
STR PD RUSS2000 TIER	1,154	7	p
STR PD S&P 2003-10	294	0
STR PD TIERS DOW	100	701	-85.73
STR PDS NAS 2003-12	0	664
STR PDS TIERS 2003-7	15,743	9,687	62.52
STR PRD NASDAQ100	93	150	-38.00
STREETTRACKS SERIES	1,501	3,284	-54.29
STREETTRACKS SERIES	1,337	27,099	-95.07
STREETTRACKS SPDR MS	171,029	201,092	-14.95
STRK SPDR S&P CH ETF	138,127	101,953	35.48
STRUCTURED PRODUCT	1,192	1,122	6.24
STRUCTURED PRODUCT W	23,787	15,187	56.63
SULPHCO INC	11,086,302	10,881,840	1.88
SUNAIR ELEC INC	105,266	106,196	-0.88

SUNLINK HEALTH SYS		1,115	1,015	9.85
SUPERIOR UNIFORM GRP		18,926	19,883	-4.81
SUPREME INDs CL A		13,194	11,484	14.89
SYNVISTA THERAPEUTIC		641	767	-16.43
SYS	8,768	1,134	673.19	
TAILWIND FINANCIAL I		102,251	0
TAILWIND FINANCIAL I		19,600	19,600
TANDY LEATHER FCTRY		91,590	84,082	8.93
TANZANIAN ROYALTY EX		1,887,972	1,887,412	0.03
TARGETS TRUST XXV		9,958	0
TASEKO MINES LTD		2,537,137	1,046,728	142.39
TECH OPS SEVCON SC3		2,477	4,977	-50.23
TECHE HOLDING CORP		397	299	32.78
TECHNOLOGY SPDR		8,568,123	11,836,759	-27.61
TEL AND DATA SYS		47,557	33,189	43.29
TELEPHONE + DATA SYS		1,700,537	1,410,309	20.58
TEL-INSTRUMENT ELEC		4,151	3,107	33.60
TELKONET INC		5,788,721	5,719,387	1.21
TENGASCO INC		32,744	45,007	-27.25
TETON ENERGY NEW		134,930	144,133	-6.39
THAI CAPITAL FUND		1,706	4,810	-64.53
THINK PARTNERSHIP		295,255	315,758	-6.49
THINKENGINE NETWORKS		2,598	2,598
TIENS BIOTECH GR USA		240,252	247,246	-2.83
TITAN PHARMA INC		294,041	302,455	-2.78
TM ENTERTAINMENT		0	40,500
TOMPKINS FINANCIAL C		653,621	643,194	1.62
TRANS LUX CP		1,002	1,031	-2.81
TRANSFORMA ACQ GR UT		416	0
TRANSFORMA ACQUISITI		2,316	2,316
TRANSFORMA WTS		3,398	2,998	13.34
TRANS-INDIA ACQ CORP		142	56,142	-99.75
TRANSINDIA ACQ CP UT		752	752
TRANS-INDIA ACQ WTS		122	56,122	-99.78
TRANSMERIDIAN EXPLOR		3,541,559	3,801,024	-6.83
TRAVELCENTERS OF AME		362,537	375,338	-3.41
TREMISIS EGY ACQ UTS		30	30
TRIAN ACQ I CORP		1,050	155,500	-99.32
TRIAN ACQ I CORP UTS		161,722	1,510	p
TRIAN ACQ I CP WT		1,015	155,000	-99.35
TRIO-TECH INTL		4,376	2,957	47.99

[03-07-08 0732ET]

	Feb 29	Feb 15	% Chg	
TRIPLECROWN ACQ CMN		2,367,058	2,391,192	-1.01
TRIPLECROWN ACQ UTS		5,004	5,003	0.02
TRIPLECROWN ACQ WT		7,700	30,500	-74.75
TRI-VALLEY CORP		2,402,283	2,412,708	-0.43
TT SPRINT TARGETS		2,379	1,484	60.31
TUCOWS INC		29,687	30,067	-1.26
U S CELLULAR		331,705	206,950	60.28
U S GOLD CORP		4,555,648	4,507,987	1.06
U.S. OIL FUND ETF		13,461,888	11,788,960	14.19
ULTRA BASIC MATERIAL		23,535	9,654	143.78
ULTRA CONSUMER GOODS		34,700	1,838	1787.92
ULTRA CONSUMER SERVI		9,563	30,855	-69.01
ULTRA DOW30 PROSHRS		155,028	184,103	-15.79
ULTRA FINANCIALS PRO		153,728	172,068	-10.66
ULTRA HEALTH CARE PR		12,381	4,017	208.22
ULTRA INDUSTRIALS PR		41,572	28,984	43.43
ULTRA MC400 PROSHRS		62,145	59,428	4.57
ULTRA OIL & GAS PROS		30,679	35,495	-13.57
ULTRA QQQ PROSHARES		322,363	501,347	-35.70
ULTRA REAL ESTATE PR		13,638	22,304	-38.85

ULTRA RUSSELL2000 PR	182,884	152,159	20.19
ULTRA			
S&P500 PROSHRS	287,250	218,093	31.71
ULTRA SEMICONDUCTORS	18,970	3,400	457.94
ULTRA TECHNOLOGY PRO	52,824	16,189	226.30
ULTRA UTILITIES PROS	1,130	1,326	-14.78
ULTRASHORT BASIC MAT	25,724	522,595	-95.08
ULTRASHORT CONSUMER	41,769	17,723	135.68
ULTRASHORT CONSUMER	40,163	19,690	103.98
ULTRASHORT FINANCIAL	73,510	197,492	-62.78
ULTRASHORT HEALTH CA	436	1,248	-65.06
ULTRASHORT INDUSTRIA	958	2,742	-65.06
ULTRASHORT OIL & GAS	431,385	76,151	466.49
ULTRASHORT REAL ESTA	148,367	213,115	-30.38
ULTRASHORT RUSSELL20	796,039	1,200,270	-33.68
ULTRASHORT SEMICONDU	30,478	19,794	53.98
ULTRASHORT SMALLCAP6	112,279	53,898	108.32
ULTRASHORT TECHNOLOG	48,993	7,134	586.75
ULTRASHORT UTILITIES	20,999	26,305	-20.17
ULURU INC	1,171,361	1,121,099	4.48
UMH PROPERTIES, INC.	12,142	10,102	20.19
UNION BANKSHARES INC	874	1,004	-12.95
UNION ST AC CP WTS	1,100	1,200	-8.33
UNION ST ACQ CORP	3,267	3,367	-2.97
UNION ST ACQ UTS	1,770	1,395	26.88
UNITED CAPITAL CP	40,968	41,406	-1.06
UNITED GUARDIAN INC	3,674	3,757	-2.21
UNITED REFINING ENGY	800	605	32.23
UNITED REFINING UTS	1,254	0
UNITED STATES 12 MON	43	187	-77.01
UNITIL CP	3,321	6,855	-51.55
UNIVERSAL INSUR HLDG	130,712	129,291	1.10
UNIVERSAL POWER GRP	123	107	14.95
UNIVERSAL SEC INSTRM	17,818	17,810	0.04
UQM TECHNOLOGIES INC	149,643	181,163	-17.40
URANERZ ENERGY CORP	1,214,901	1,249,180	-2.74
URANIUM ENERGY CORP	819,253	740,879	10.58
UROPLASTY INC	16,570	20,496	-19.15
US DATAWORKS INC NEW	101,212	17,127	490.95
US NAT GAS FD ETF	2,114,779	1,609,963	31.36
UTD REFINING EGY WTS	1,215	9,282	-86.91
UTEK CORP	739,857	724,532	2.12
UTILITIES SEL SPDR	14,420,287	13,426,299	7.40
VALPEY FISHER CP	1,286	847	51.83
VALUERICH INC.	17	2,740	-99.38
VAN KAMPEN MASS VLUE	2,229	6,002	-62.86
VAN KAMPEN SEL SECTR	72,506	56,607	28.09
VAN KAMPN ADV MUN II	156,887	202,115	-22.38
VANGRD EMRG MKT ETF	908,694	837,399	8.51
VANGRD EUROPEAN ETF	626,149	450,071	39.12
VANGRD PACIFIC ETF	38,241	50,872	-24.83
VANGRD TEL SVC ETF	24,156	10,828	123.09
VANGRD FIN ETF	47,879	54,650	-12.39
VANGUARD COM STP ETF	52,853	63,807	-17.17
VANGUARD DVND ETF	26,625	58,738	-54.67
VANGUARD ENRGY ETF	343,930	326,485	5.34
VANGUARD EUR PAC ETF	4,911	5,477	-10.33
VANGUARD EXT DURATIO	198,327	198,940	-0.31
VANGUARD EXT MKT IDX	143,378	122,756	16.80
VANGUARD GROWTH ETF	75,052	267,237	-71.92
VANGUARD HIGH DIVIDE	8,315	4,570	81.95
VANGUARD HLTH CR ETF	39,821	50,441	-21.05
VANGUARD IND ETF	26,881	45,997	-41.56
VANGUARD INFO ETF	153,383	164,056	-6.51
VANGUARD INT TRM BD	47,641	13,856	243.83
VANGUARD LG-CAP ETF	191,022	225,472	-15.28

VANGUARD LT BD ETF	48,746	65,006	-25.01
VANGUARD MID-CAP ETF	136,775	86,524	58.08
VANGUARD MID-CAP GRO	5,283	11,053	-52.20
VANGUARD MID-CAP VAL	22,630	21,829	3.67
VANGUARD MTRL ETF	105,234	114,234	-7.88
VANGUARD SF REIT ETF	272,358	183,164	48.70
VANGUARD SM-CAP ETF	152,063	112,202	35.53
VANGUARD SM-CAP ETF	137,058	127,688	7.34
VANGUARD SM-CAP VAL	158,202	64,065	146.94
VANGUARD ST BOND ETF	51,542	65,642	-21.48
VANGUARD TTL BD MKT	198,400	198,937	-0.27
VANGUARD TTL ETF	185,135	162,833	13.70
VANGUARD UTLTS ETF	59,630	95,586	-37.62
VANGUARD VALUE ETF	38,785	33,472	15.87
VANGUARD VIPERS	50,437	47,466	6.26
VANTAGE EGY SVCS WT	11,299	11,299
VANTAGE ENERGY SVCS	276	69	300.00
VELOCITY AM SRS A	74	56	32.14
VELOCITY ASSET MGMT	1,197	0
VERI-TEK INT. CORP.	33,740	33,102	1.93
VERMONT PURE HLDGS	4,546	5,569	-18.37
VERSAR INC	77,159	81,936	-5.83
VG FTSE ALLWD US ETF	523,837	98,596	431.30
VICON INDS INC	24,420	23,934	2.03
VICTORY ACQ CP WTS	4,127	4,127
VICTORY ACQUISITION	0	604
VIREXX MEDICAL INC	18,722	21,057	-11.09
VIRNETX HOLDING CORP	217,513	125,719	73.02
VISTA GOLD NEW	278,117	814,325	-65.85
WACHOVIA CORP	0	182
WACHOVIA CORPORATION	248	201	23.38
WACHOVIA PINS S&P500	1,070	1,070
WATSCO INC CL B	546	878	-37.81
WELLS GARDNER ELCTS	104,451	104,355	0.09
WESCO FINANCIAL CP	22,352	19,028	17.47
WESTERN ASSET INTERM	4,892	2,149	127.64
WESTERN GOLDFIELDS	206,691	227,044	-8.96
WESTMORELAND COAL	171,612	188,628	-9.02
WESTMORELAND PFD	133	122	9.02
WESTSIDE ENERGY CORP	62,767	50,012	25.50
WHITE RIVER CAP	884	984	-10.16
WIDEPOINT CORP	41,944	40,322	4.02
WILBER CORP	16,236	17,400	-6.69
WILSHIRE ENTERPR INC	4,297	4,458	-3.61
WILSON HOLDINGS, INC	1,473	1,473
WINLAND ELECTRONICS	191	488	-60.86
WIRELESS TELECOM GRP	27,427	6,777	304.71
WIRELESS XCESSORIES	215	2,404	-91.06
WISDOMTREE EARN 500	2,594	18,858	-86.24
WISDOMTREE EG TOP100	265	7,267	-96.35
WISDOMTREE LOW P/E	1,028	11,202	-90.82
WISDOMTREE MCAP EARN	2,665	7,883	-66.19
WISDOMTREE SCAP EARN	7,981	5,191	53.75
WISDOMTREE TTL EARN	2,602	9,131	-71.50
WIZZARD SOFTWARE	301,918	323,117	-6.56
WT INTL RE SCTR FD	71,202	91,927	-22.55
XCORPOREAL INC	17,205	16,910	1.74
XELR8 HOLDINGS A WTS	5,360	4,860	10.29
XELR8 HOLDINGS, INC	18,420	10,896	69.05

[03-07-08 0732ET]

	Feb 29	Feb 15	% Chg
XENONICS HOLDINGS	324,761	307,788	5.51
XETHANOL CORPORATION	128,609	135,556	-5.12

XFONE INC	7,873	2,984	163.84
YM BIOSCIENCES INC	244,202	261,894	-6.76
ZBB ENERGY CORP	9,546	11,770	-18.90
ZION OIL & GAS, INC.	82,990	85,849	-3.33
Z-TRIM HLDGS INC	214,943	207,752	3.46
"t-Possibly involved, where short interest exceeds 100,000 shares. n-new. Can be: new issue; new listing on NYSE; reverse split or company emerging from bankruptcy. r-revised. p-More than 9,999%.			

[03-07-08 0733ET]

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Dow Jones Newswires

MARKET COMMENT: Brussels Stocks To Open Modestly Higher

108 字

2008 年 3 月 4 日 07:39

Dow Jones International News

DJI

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0739 GMT [Dow Jones] The Bel-20 is seen opening +0.3% at 3714, following DJIA narrowing losses and **S&P500** closing up Monday, but investors remain jittery on the state of the global economy and any bargain hunting could easily be curbed by any bad news, a trader says. UCB in early focus on some positive news concerning its new drug. On the macroeconomic side euro zone 4Q GDP and January PPI are due at 1000 GMT. (PKI)

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

Markettalk.eu@dowjones.com

[04-03-08 0739GMT]

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DOWJONES | Newswires

Stocks Ex-Dividend March 3

327 字

2008 年 2 月 28 日 22:30

Dow Jones News Service

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Company	Symbol	Yield	Amount
		(%)	

Ameren Corp	AEE	5.9	.635
Amer Inco Fund	MRF	6.5	.0425
Amer Muni Inco	XAA	5.9	.062
Amer Select Port	SLA	6.5	.065
Amer StrtgIncl	ASP	7.3	.065
Amer StrtgInclII	BSP	7.1	.065
Amer StrtgInclIII	CSP	8.0	.075
Arcelor Mittl	MT	1.7	.375
Avery Dennison	AVY	3.1	.41
Brown-Forman B		2.1	.34
Brown-Forman A		2.0	.34
Cass Information	CASS	1.6	.12
Centex Corp	CTX	0.7	.04
Chicago Rivet	CVR	3.1	.18
Credit SuisseInc	CIK	10.1	.03
Decorator Indus	DII	2.6	.03
Euroseas Ltd	ESEA	8.3	.30
Fst Amer MN Muni	MXN	5.0	.055
1st Tr/AberGlbOp	FAM	9.1	.13
1st Tr/StrHilnc	FHI	15.4	.16
1st Tr/StrHilnc2	FHY	14.4	.1667
1st Tr/StrHilnc3	FHO1584
1st Tr/FIDAC Mtg	FMY	5.8	.085
1st Tr/4 Corners	FCM	8.8	.1023
1st Tr/4 CrnrsSr	FCT	9.2	.1078
Greenhill & Co	GHL	2.7	.45
Hancock Hldg	HBHC	2.5	.24
Harley-Davidson	HOG	3.0	.30
ING IntHiDivEqty	IID163
ING GlblEqtyDiv	IGD	10.6	.156
Joy Global Inc	JOYG	0.9	.15
Macquarie Infrst	MIC	7.5	.635
Mkt Vctrs Leh Br	ITM357
MktVctAMT FrLng	MLN362
ML 8%IncoNts	BWR	9.0	.0667
ML SRtn CBOE	BXA	9.0	.0667
ML MISR S&P500	BXU	8.8	.0667
MN Muni Inco	MXA	5.0	.055
Old Repub Int'l	ORI	4.5	.16
Potlatch Corp	PCH	4.8	.51
SoCalEd 4.32%pf		5.5	.27
Stanley Works	SWK	2.5	.31
Teleflex Inc	TFX	2.1	.32
Todd Shipyards	TOD	1.2	.05
United Wstrn Bcp	UWBK	1.3	.06
Willis Lease pfA	WLFCP	9.0	.075

b-Payable in Canadian funds; c-Corrected
h-From Income; k-From capital gains; r-Revised;

[02-28-08 1730ET]

文件 DJ00000020080228e42s000xf

DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

535 字

2008 年 2 月 27 日 22:38

Dow Jones News Service

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New Highs - 32

COMPANY	SYMBOL	HIGH	VOLUME
SvenskGrain n	GRU	11.49	63,400
AurizonMns	AZK	4.85	444,073
BPZ Resrc	BZP	16.75	731,984
ClymrUSCapMkt n	UEM	50.90	200
ElemntsRogrAgri n	RJA	13.21	1,382,600
ElemntsRogrMtls n	RJZ	11.73	117,900
GHL AcqUn n	GHQU	9.85	866,600
HarborAcqstn	HAC	5.87	8,300
Hawk A	HWK	21.00	24,400
iShrComexGld	IAU	94.98	336,200
iShrSilverTr	SLV	191.86	1,145,300
KeeganRes n	KGN	5.30	164,900
LatAmEq s	LAQ	50.74	10,200
LehmanOptaComd n	RAW	51.43	6,600
MktVecShrtMuni n	SMB	50.09	200
MktVecSteel	SLX	92.73	185,987
MerLyndDJIA	MRI	11.00	5,400
MerLynRtNtPHLX n	GGW	11.03	9,900
MS AppleSPARQS n	ANY	13.00	5,500
MS PrtNts			
S&P500	AZB	10.45	7,400
MS PrtNts DJIA	DPP	12.55	4,000
NtrlGsGp	NGS	23.90	352,376
PwrShrDB CmFd	DBC	36.89	1,327,100
PwrShsDB Agrcltr	DBA	43.50	6,735,742
PwrShsDB Engy	DBE	38.43	38,500
PwrShsDB Gold	DGL	35.99	42,200
PwrShsDB Oil	DBO	37.09	29,800
PwrShsDB Silver	DBS	35.91	88,890
Servotronics	SVT	20.00	9,200
SpdrSPIntDiv n	DWX	77.33	12,700
SvenskNikkeiNt n	NEH	9.85	23,700
US OilFd	USO	80.36	3,705,086

New Lows - 37

COMPANY	SYMBOL	LOW	VOLUME
AdvTechAcq un n	AXCU	6.98	4,600
AlystAcq un n	AYAU	7.62	2,500
BPWAcqUn	BPWU	9.77	16,345,500
Banks.com	BNX	0.89	500
ChinaHlthcrAcq un n	CHMU	5.76	1,100

CitiGpSP500Nts	BLM	9.85	2,100
CitigpATT ELKS n	EDA	9.74	2,500
ContlMatrl	CUO	24.00	3,600
FriedmanInd	FRD	5.06	48,521
GlobalServcsWt n	---	0.33	50,000
GrubbEllis wt	---	0.02	1,636,000
IndiaGlbCap un	IGCU	5.85	2,000
InvrnsslInv	IMA	30.81	5,264,030
iShsSPNtlMunFd n	MUB	99.15	80,774
JazzTech	JAZ	0.85	56,600
JazzTech wt	---	0.02	55,800
JazzTech un	JAZU	0.86	4,900
JennConv	JEN	2.35	21,100
MktVecLongMuni n	MLN	96.79	1,000
Merimac	MRM	7.10	4,400
NTR Acq wt	---	0.45	110,800
PeaceArch	PAE	0.87	199,700
PwrShrPfdETF n	PGX	19.80	41,000
PwrShrMuniBd n	PZA	23.26	67,200
ProspectAcq n	PAX	8.80	12,200
ProspectAcq wt n	---	0.57	5,600
RenaissncAcq un	RAKU	5.95	800
SamsonOilGas n	SSN	2.85	6,900
SeanergyMar wt n	---	0.74	77,900
SPDRLehMunBd n	TFI	21.69	113,530
TM EntnMed wt n	---	0.55	200
TailwindFnl wt n	---	0.25	32,600
TrioTech	TRT	6.56	53,200
UnionStAcq un	USQU	7.80	19,166
USGasolineFd	UGA	49.27	5,200
UnvlPowerGp	UPG	3.16	91,000
VanExDurTreasETF n	EDV	88.86	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

[02-27-08 1738ET]

文件 DJ00000020080227e42r000r5

DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

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2008 年 2 月 25 日 22:38

Dow Jones News Service

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New Highs - 35

COMPANY	SYMBOL	HIGH	VOLUME
SvenskBiofuels n	FUE	11.16	25,200
SvenskGrain n	GRU	11.10	22,400
BPZ Resrc	BZP	16.25	546,600
CntlFdCan	CEF	13.37	769,040
ChinaShenZhou n	SHZ	9.85	953,673
HallibrtnElks n	EKO	10.44	4,700
Elks			
Alcoa n	EPK	10.20	10,900
Elks Oracle n	EJS	10.65	12,300
CriticrSys	CMD	5.40	998,397
ElemntsRogrAgri n	RJA	12.92	1,624,600
ElemntsRogrMtls n	RJZ	11.41	139,400
ElemntsRogrTr n	RJI	12.92	366,700
GrnHavenCommod n	GCC	34.95	54,100
GreenhunterEn n	GRH	20.44	2,200
Hawk A	HWK	19.21	16,200
KeeganRes n	KGN	5.10	364,920
LehmanOptaAgri n	EOH	52.23	8,800
LehmanOptaComd n	RAW	50.53	1,300
MktVecAgBusETF n	MOO	59.65	1,389,049
MktVecSteel	SLX	90.89	244,362
MLGoogleSTRDES n	GKO	25.00	2,100
MS Bskt3Indices	MIB	12.03	6,900
MS PrtNts S&P500	AZB	10.41	5,300
NtrlgGsGp	NGS	22.89	422,412
NAmPaladmWt n	---	5.41	130,980
PMA Cap 8.50nts	PMK	10.99	8,650
PwrShrDB CmFd	DBC	35.65	920,300
PwrShsDB Agrcltr	DBA	42.20	3,196,210
PwrShsDB Engy	DBE	38.31	58,000
PwrShsDB Silver	DBS	33.64	46,100
SanDgoGE pfB	SDOB	20.73	4,200
SPDR S&P MtlMng	XME	76.65	1,629,858
SPDR S&P OilGasExpl	XOP	54.98	411,961
SpdrSPIntDiv n	DWX	75.09	7,300
TrianAcqI n	TUX	9.18	3,200

New Lows - 34

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq un n	TTYU	7.92	2,500
AmerComNewspr	ANE	1.00	6,900

AmerComNewspr un	ANEU	1.07	500
AsiaSpcSitAcq n	CIO	9.04	11,900
AsiaSpcSitAcq un n	CIOU	9.70	3,600
Elks EMC n	EKC	9.70	8,200
ClymrChinaSmCp n	HAO	22.51	43,100
FrnklnElcPub	FEP	1.85	11,300
GenevaAcq wt n	----	0.12	2,800
GlobalServcsWt n	----	0.35	4,000
HooprHolm	HH	0.55	1,314,151
ImmtechPharm	IMM	0.75	575,389
JAlexndrs	JAX	7.94	26,100
JazzTech	JAZ	0.91	51,700
JennConv	JEN	2.43	6,500
MktVecLongMuni n	MLN	96.94	1,100
Medicure	MCU	0.08	10,300,847
MLGoogleSTRDES n	GKO	25.00	2,100
Merimac	MRM	7.15	1,700
NoTchInt	NTI	6.40	372,717
PipexPharm n	PP	1.00	55,200
PolarisAcqUn n	TKPU	9.70	9,200
PwrShrMuniBd n	PZA	23.55	85,090
ProShrUSBscMtls	SMN	36.36	428,706
ReImWire s	RWC	2.05	81,800
RenaissncAcq un	RAKU	6.00	3,000
SamsonOilGas n	SSN	3.00	7,102
SemotusSol s	DLK	0.41	3,590
SPDR LehCAMuni n	CXA	22.00	5,300
SPDRLehMunBd n	TFI	21.79	84,915
SvenskRus2kNts n	REU	9.58	9,200
TransLux	TLX	4.05	3,400
VanExDurTreasETF n	EDV	89.28	11,400
WizzardSoft n	WZE	2.20	44,700

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

[02-25-08 1738ET]

文件 DJ00000020080225e42p000ob

Dow Jones Newswires

MARKET COMMENT: Brussels Stocks Seen Opening Higher

84 字

2008 年 2 月 18 日 07:50

Dow Jones International News

DJI

英文

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0750 GMT [Dow Jones] Bel-20 seen opening up 0.9% at 3695 following some marked losses last Friday followed by a close in the black by the **S&P500** late in the session. A Brussels-based trader sees a positive day with limited volume due to US holiday and with no significant macroeconomic data expected. (ATO)

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

Markettalk.eu@dowjones.com

[18-02-08 0750GMT]

5018

文件 DJI0000020080218e42i000br

DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

479 字

2008 年 2 月 15 日 22:39

Dow Jones News Service

DJ

英文

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New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
SvenskBiofuels n	FUE	10.61	5,100
SvenskGrain n	GRU	9.97	24,800
CriticrSys	CMD	4.35	181,922
ElemntsRogrMtls n	RJZ	10.80	115,200
ElemntsRogrTr n	RJI	11.65	91,200
EngySvcsAcqu	ESA	6.24	2,500
GHL AcqUn	GHQU	9.80	6,126,700
GloblConsmrAcq n	GHC	9.15	165,300
GreenhunterEn n	GRH	19.19	600
LucasEnergy	LEI	4.09	11,300
NAmPaladmWt n	---	3.10	120,700
PwrShrDB CmFd	DBC	34.15	982,300
PwrShsDB Engy	DBE	36.68	26,100

New Lows - 48

COMPANY	SYMBOL	LOW	VOLUME
ATCHlthCr	AHN	0.09	13,900
Aldabra2Acq n	AII	8.85	255,100
ApexBiovntrAcq wt n	---	0.34	5,500
AsiaSpcSitAcq un n	CIOU	9.83	5,000
AsiaTime n	TYM	6.15	82,815
Aspyra	APY	0.90	22,500
BaldwinTch	BLD	2.70	26,300
ClymrUSCapMkt n	UEM	50.28	2,000
DaxorCp	DXR	9.65	5,200
EtnVncNY	ENX	13.21	57,000
EnterpriseAcq wt n	---	0.45	69,900
EnterpriseAcq un n	ESTU	9.53	58,200
EnvrTectnCs	ETC	1.55	10,300
FstTr4CrrnsFd	FCM	12.86	35,373
GHL AcqUn	GHQU	9.80	6,126,700
GlobalServcsWt n	---	0.39	1,500
GlobalEntn	GEE	1.43	500
JavelinPharm	JAV	2.83	542,049
LawEnfrcmnt	AID	0.46	18,600
LucasEnergy	LEI	4.09	11,300
MktVecLongMuni n	MLN	99.00	5,800
MktVecIntMuni n	ITM	103.27	300
MerLynHmDepSTR n	HRO	23.90	11,100
MSplusSP500 n	RLL	9.94	4,500
MS			

S&P500	SBK n	SBK	8.41	8,600
NRDC Acqu un n		NAQU	9.85	348,000
NTR Acq wt n	---	0.50	107,000	
Oceanaut wt n	---	0.50	3,428,100	
ProspectAcq wt n	---	0.60	30,300	
ProspectAcq un n		PAXU	9.55	73,700
RMR DivCaptr n		RCR	16.40	1,000
SP AcquHldg wt n	---	0.78	7,000	
SapphireIndWt n	---	0.75	508,300	
SapphireInd un n		FYRU	9.75	506,700
SecureAmerAcq Wt n	---	0.36	12,700	
Smartpros wt	---	0.35	3,300	
SportsPropAcq n		HMR	9.00	2,500
SportsPropAcq un n		HMRU	9.76	2,200
TransLux		TLX	4.52	1,300
TriplecrownAcq wt n	---	0.85	105,600	
UnionStAcq wt	---	0.30	1,000	
UntdRefEngyWt n	---	0.64	2,500	
US Dtawrks		UDW	0.09	1,113,939
VnKmMAInc		VMV	13.83	24,500
ViconInd		VII	5.01	188,506
VictoryAcq wt n	---	0.91	53,300	
WizzardSoft n		WZE	2.45	34,900
ZTrimHldgs		ZTM	0.25	411,050

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

[02-15-08 1739ET]

文件 DJ00000020080215e42f000jy

DOWJONES | Newswires

AMEX Short Interest: *% ELKS BASED FNM - BROOKE CAPITAL COR

13,136 字

2008 年 2 月 7 日 14:09

Dow Jones News Service

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	Jan 31	Jan 15	% Chg
*% ELKS BASED FNMA n	20,000	0
*% ELKS EMC n	111	0
12.5% SPARQS TARGET n	2,486	0
1ST TR AMEX BIO IDX	11,819	12,352	-4.32
1ST TR DB STR VLU FD	19,892	64,515	-69.17
1ST TR DJ SMI FD	1,501	3,964	-62.13
1ST TR DOW J ITNT FD	81,550	55,979	45.68
1ST TR TX AD PR INC	33,812	17,976	88.10
2020 CHINACAP ACQ	1,205	1,205
2020 CHINACAP ACQ UT	470	0
2020 CHINACAP WTS	0	250
AB SVENSK ELEMENTS	1,133,331	751,830	50.74
AB SVENSK ELEMENTS	248,560	67,211	269.82
AB SVENSK ELEMENTS	130,983	132,426	-1.09
AB SVENSK ROGERS ELE	55,734	98,898	-43.64
AB SVENSK RUSSELL n	2	0
ABERDEEN ASIA-PAC FD	28,418	61,100	-53.49
ABERDEEN AUST EQU FD	34,032	43,545	-21.85
ABERDEEN GLBL INC FD	15,001	23,227	-35.42
ABLEAUCTIONS COM	6,624	45,043	-85.29
ABRAXAS PETRO (NED9	80,700	79,895	1.01
ACCELERATED RET NTS	28	17,176	-99.84
ACCELERATED RETURN B	240	0
ACCELERATED RETURN N	21,799	9,799	122.46
ACCELERATED RETURN N	300	300
ACCEL8 TECH CORP	30,552	30,167	1.28
ACME UNITED CP	1,576	1,501	5.00
ADAMS RES AND ENERGY	7,551	6,136	23.06
ADCARE HEALTH SYSTEM	1,524	3,423	-55.48
ADHEREX TECHNOLOGIES	5,724	689	730.77
ADVANCED BATTERY TEC	994,104	1,103,615	-9.92
ADVANCED PHOT A	89,529	94,656	-5.42
ADVANCED TECH ACQ UT	1,516	0
ADVANCED TECH CORP	406	1,606	-74.72
ADVANCED TECH CP WTS	29,200	0
ADVENTRX PHARMACTL	833,500	879,831	-5.27
AEROCENTURY CP	4,717	4,440	6.24
AEROSONIC CP	777	604	28.64
AIG NIKKEI 225 MITTS	71	17,788	-99.60
AIRNET SYSTEMS INC	152,017	151,489	0.35
ALCOA INC PF 3.75	175	144	21.53
ALDABRA 2 ACQ CORP	2,407,620	2,956,472	-18.56
ALDABRA 2 ACQ CP UT	2,564	1,564	63.94
ALDABRA 2 ACQ CP WTS	285,045	294,950	-3.36
ALEXCO RESOURCE	15,339	13,661	12.28
ALLIED DEFENSE GROUP	445,848	445,129	0.16
ALLIED NEVADA GOLD	25,304	27,842	-9.12
ALMADEN MINERALS LTD	3,591	12,494	-71.26
ALPHA PRO TECH	3,405	6,854	-50.32

ALPHA SEC GRP WTS	6,042	7,442	-18.81
ALPHA SECURITY GR	10,450	13,050	-19.92
ALT ASSET MGMT ACQ	2,195,166	2,353,387	-6.72
ALT ASSET MGMT AQ WT	4,675	64,197	-92.72
ALYST ACQ CORP	500	3,000	-83.33
ALYST ACQ CORP WTS	1,487	4,487	-66.86
AMCON DISTRIBUTING	1,561	1,414	10.40
AMDL, INC	281,670	263,946	6.72
AMER BILTRITE INC	48	314	-84.71
AMER COMM PROP TR	1,100	3,038	-63.79
AMER ISRAELI PAP MIL	72	0
AMER MTG ACC CO SBI	142,562	162,386	-12.21
AMER SHARED HOSP	61	50	22.00
AMER SPECTRUM REALTY	732	4,025	-81.81
AMERICAN APPAREL INC	2,177,809	1,423,206	53.02
AMERICAN APPAREL INC	300	475	-36.84
AMERICAN APPAREL UTS	200	200
AMERICAN CARESOURCE	21,742	24,167	-10.03
AMERICAN COM NEWS WT	3,429	179	1815.64
AMERICAN COM NEWSPPR	59,335	62,235	-4.66
AMERICAN MTG AC SR A	10	0
AMERICAN OIL & GAS	1,546,011	1,701,590	-9.14
AMERICAN TELECOM SVC	20,737	20,737
AMERICAN TELECOM WS	4,414	4,414
AMERISTOCK/RYAN 1 YR	155	586	-73.55
AMERISTOCK/RYAN 10YR	1,969	475	314.53
AMERISTOCK/RYAN 2 YR	1,968	801	145.69
AMERISTOCK/RYAN 20YR	4,331	176	2360.80
AMERISTOCK/RYAN 5 YR	895	343	160.93
AMREIT CL A	19,195	17,742	8.19
ANOORAQ RESOURCES	223,234	159,363	40.08
ANTARES PHARMA INC	1,110,269	1,192,399	-6.89
APEX BIOVENTURES ACQ	100	100
APEX SILVER MINES SC	6,703,469	6,583,686	1.82
APOLLO GOLD CORP CDA	369,880	579,948	-36.22
ARCADIA RESOURCES	649,487	641,668	1.22
ARGAN INC	52,900	764	6824.08
ARIZONA LAND CL A	25,146	818	2974.08
ARIZONA STAR RESOURC	807	300	169.00
ARRHYTHMIA RES TECH	42,718	46,767	-8.66
ASCENDIA BRANDS INC	81,428	105,590	-22.88
ASPYRA INC	5,282	5,465	-3.35
ATLAS ACQ HOLDING UT n	23,700	0
AUGUSTA RESOURCE CP	437,642	415,349	5.37
AURIZON MINES LTD	478,269	488,739	-2.14
AURORA OIL & GAS	3,271,192	3,407,663	-4.00
AUSTRAL PACIFIC ENE	5,240	7,254	-27.76
AVALON HLDGS CP	2,830	3,712	-23.76
AXESTEL INC	2,487	20,076	-87.61
B H OCEAN CARRIER	1,216	1,336	-8.98
BADGER METER INC	1,294,076	1,295,903	-0.14
BAKER MICHAEL CP	481,861	496,609	-2.97
BALDWIN TECH INC	42,233	5,509	666.62
BALLANTYNE OF OMAHA	53,426	35,594	50.10
BANCROFT FUND LTD	1,882	151	1146.36
BANKS.COM INC	392	0
BANRO CORP	106,174	93,289	13.81
BAR HARBOR BANKSHRS	483	407	18.67
BARNWELL INDS	22,358	10,723	108.51
BARRY R G CORP	81,360	78,644	3.45
BB CBOE SP500 IPATH	570	1,480	-61.49
BEAR MARKET PLUS BAS	0	5
BELL INDS INC	2,411	1,659	45.33
BERKSHIRE RLTY 9.00A	1,590	930	70.97
BEST BUY 9% STRIDES	80	40	100.00

BEVERLY NATL CORP	602	626	-3.83
BIO RAD LABS CL A	1,082,944	1,126,287	-3.85
BIO RAD LABS CL B	36	75	-52.00
BIRCH MTN RES LTD	808,766	841,767	-3.92
BIRKS & MAYORS INC	5,058	4,852	4.25
BLACK ROCK CA INVEST	370	720	-48.61
BLACK ROCK FL INVEST	15,389	15,694	-1.94
BLACK ROCK NJ INVEST	27,398	31,085	-11.86
BLACK ROCK NY INVEST	11,311	10,739	5.33
BLACKROCK BROAD	6,798	494	1276.11
BLACKROCK CAL MUN II	13,482	4,664	189.07
BLACKROCK MD MUNI BD	2,960	3,738	-20.81
BLACKROCK MUN INC II	155,065	196,415	-21.05
BLACKROCK MUNIVEST F	422,197	328,860	28.38
BLACKROCK MUNIYIELD	9,375	9,438	-0.67
BLACKROCK NJ MUNI BD	16,775	15,803	6.15
BLACKROCK NY MUNI II	23,670	33,235	-28.78
BLACKROCK PA ST MUNI	24,189	15,176	59.39
BLACKROCK VA MUNI BD	8,386	9,866	-15.00
BLONDER TONGUE	4,375	5,435	-19.50
BMB MUNAI INC	271,377	282,499	-3.94
BOOTS&COOTS/INT WELL	306,030	256,816	19.16
BOVIE MEDICAL CORP	28,582	40,021	-28.58
BOWL AMER INC CL A	0	44
BPI ENERGY HLDGS	6,882	29,482	-76.66
BPZ RESOURCES, INC	3,853,878	3,886,092	-0.83
BR S&P QL RK GLB EQ	8,668	3,540	144.86
BREEZE-EASTERN CORPO	18,851	15,879	18.72
BRITISH AMER TOB ADR	188,754	214,598	-12.04
BROOKE CAPITAL CORP	100	0

[02-07-08 0909ET]

	Jan 31	Jan 15	% Chg
BSD MEDICAL CORP	572,233	581,355	-1.57
C C A INDs INC	2,459	3,924	-37.33
C P I AEROSTRUCTURES		1,338	475 181.68
C/R DVL INTL EQ ETF	902	854	5.62
C/R DVL WORLD EQ ETF	558	456	22.37
CABELTEL INT CP NEW	668	715	-6.57
CAGLES CL A	0	1,000
CALLISTO PHARMACTLS		11,344	5,547 104.51
CANADIAN SUPERIOR EN	238,047	161,072	47.79
CANARGO ENERGY CORP	2,749,008	2,622,291	4.83
CANO PETROLEUM INC	1,563,698	1,618,275	-3.37
CANTERBURY PARK HL	1,102	1,100	0.18
CANYON RESOURCE NEW		5,625	12,093 -53.49
CAPITAL ALL INC NEW	25	25
CAPITAL PROPERTIES A	1,167	477	144.65
CAPITAL PROTECTED NO	15,637	15,010	4.18
CAPITAL PROTECTED NO		37	37
CAPITOL ACQ CP WTS	375	22,400	-98.33
CAPITOL ACQUIS UNIT	1,400	1,530	-8.50
CAPITOL ACQUISITION		1	0
CARACO PHARMA LABS	689,574	697,478	-1.13
CARDERO RESOURCE COR		3,225	4,936 -34.66
CARDIOTECH INTL	5,306	4,054	30.88
CARDIUM THERAPEUTICS		97,947	75,143 30.35
CASH TECHNOLOGIES		3,214	5,899 -45.52
CASTLE BRANDS INC.	203,552	222,660	-8.58
CASTLE CONV FUND INC		280	210 33.33
CAVALIER HOMES INC	26,339	99,614	-73.56
CE FRANKLIN LTD SC3		12,666	12,575 0.72
CEL SCI CP	795,810	752,595	5.74

CELSION CORP	46,667	36,244	28.76
CENTERPLATE INC IDS	48,021	96,171	-50.07
CENTRAL FD CDA CL A	209,737	183,201	14.48
CENTRAL GOLD TRUST	10,488	8,448	24.15
CENTRAL SECS	9,134	1,505	506.91
CENTRAL SUN MINING	11,131	379	2836.94
CF ASIAN CURR PPN'S	8,826	2,451	260.10
CF CELG *% ELKS	1,486	30,854	-95.18
CF CHSPK EGY ELKS	1,367	0
CF INTEL CORP ELKS	13	6,848	-99.81
CF MSCI EAFE PPELN	2,006	400	401.50
CF MSCI EAFE SMU NTS	6,745	11,802	-42.85
CF RUSSEL 1K GR PPNS	3,961	4,211	-5.94
CF S&P 500 LASERS	8,698	11,398	-23.69
CF US EU JP LASERS	5,716	0
CFI CBOE S&P 500 BW	1,081	952	13.55
CFI DJIA PPN'S	0	1,667
CFI EBAY PACERS	1	101	-99.01
CFI HALLIBURTON ELKS	973	6,656	-85.38
CFI LOWES ELKS	707	1,204	-41.28
CFI NIKKEI 225 SMUNS	2,089	489	327.20
CFI NYSE EURO ELKS	1,113	32	3378.13
CFI SP500 SMUNS	1,171	4,825	-75.73
CFI US EUR JPN SMUN	6,692	0
CGF EXXON MOBIL ELKS	23,295	12,965	79.68
CGF NIKKEI 225 PPN'S	947	2,047	-53.74
CGF S&P500 INX PPN	20,011	12	p
CGF SBUX *% ELKS	0	344
CGM PPN ASIAN CURR	69	5,229	-98.68
CHAD THERAPEUTICS	3,827	0
CHALLENGER ENERGY CM	10,140	7,020	44.44
CHASE CORP	29,281	27,471	6.59
CHENIERE ENERGY INC	7,588,908	7,826,890	-3.04
CHENIERE ENERGY UTS	130,603	115,843	12.74
CHICAGO RIVET MACH	76	668	-88.62
CHILE FUND INC	73,616	95,177	-22.65
CHINA ARCHITECTURAL	635,266	645,524	-1.59
CHINA DIRECT INC	1,042,572	1,006,488	3.59
CHINA HEALTHCARE ACQ	1,616	0
CHINA HLD ACQ CP WTS	0	400
CHINA HLDGS ACQ CP	1,300	0
CHINA HLDGS ACQ UTS	0	300
CHINA HLTHCR ACQ CP	28	10,328	-99.73
CHINA HLTHCR ACQ WTS	11,164	20,880	-46.53
CHINA SHEN ZHOU MNG n	159	0
CHINA SHENGHUO PHARM	289,535	324,919	-10.89
CHROMCRAFT REVINGTON	33,743	36,313	-7.08
CHURCHILL VENTURES	8,496	2,518	237.41
CHURCHILL VNTRS WTS	6,998	98	7040.82
CHYRON CP	5,160	13,380	-61.43
CITI GM *% PPN	0	898
CITIBANK STRUCTURED	3,293	1,293	154.68
CITIGROUP AA ELKS	6,105	5,105	19.59
CITIGROUP ARCHER DAN	7,425	22,715	-67.31
CITIGROUP AXP ELKS	126	3,515	-96.42
CITIGROUP EBAY PACER	4,263	13	p
CITIGROUP EQ LKD SEC	4,020	0
CITIGROUP ES50 SMUNS	557	7,238	-92.30
CITIGROUP FDG STK MK	3,687	3,867	-4.65
CITIGROUP FUNDING IN	1,078	524	105.73
CITIGROUP FUNDING SM	2,402	3,772	-36.32
CITIGROUP GBL 1.5 DJ	50	3,075	-98.37
CITIGROUP GBL PP NTS	6,304	8,204	-23.16
CITIGROUP GBL S&P500	186	0
CITIGROUP GLB LASERS	955	0
CITIGROUP LASERS EUR	2,525	0

CITIGROUP MS ELKS	2,129	3,395	-37.29
CITIGROUP NUCOR ELKS	7,176	9,676	-25.84
CITIGROUP ORACLE ELK	4,945	18,128	-72.72
CITIGROUP PRINC PROT	4,575	0
CITIGROUP TIERS S&P5	0	220
CITIGRP GBL DJ IND	1,260	1,260
CITIGRP HESS ELKS	14	14
CITIGRP MSCI EM MKT	1,649	580	184.31
CKX LANDS INC	44	2,006	-97.81
CLAUDE RESOURCES ORD	23,914	26,921	-11.17
CLAYMORE CGE BA&M IX	526	127,116	-99.59
CLAYMORE CLR GBL VAC	133	158	-15.82
CLAYMORE LKD SUDAN	34	34
CLAYMORE MACROSHARES	1,230	7,365	-83.30
CLAYMORE S&P GLOBAL	16,356	187,861	-91.29
CLAYMORE SWM CA EGY	5,090	6,004	-15.22
CLAYMORE/BBD HI INC	35,164	26,355	33.42
CLAYMORE/BNY BRIC ET	401,440	754,752	-46.81
CLAYMORE/CLEAR GTI	17,200	2,979	477.37
CLAYMORE/CLEAR SPIN	17,349	18,223	-4.80
CLAYMORE/LGA GREEN E	10,338	23,048	-55.15
CLAYMORE/OCEAN TOMO	4,539	8,281	-45.19
CLAYMORE/ROBECO BSTN	24	24
CLAYMORE/SABRENT DE	327	645	-49.30
CLAYMORE/SABRENT IN	11,800	11,850	-0.42
CLAYMORE/SABRENT ST	780	703	10.95
CLAYMORE/ZACKS COUNT	1,616	792	104.04
CLAYMORE/ZACKS DIV	70	85	-17.65
CLAYMORE/ZACKS INTL	10,965	14,672	-25.27
CLAYMORE/ZACKS SECTO	25,299	46,818	-45.96
CLAYMORE/ZACKS YIELD	13,894	22,939	-39.43
CLOUGH GL EQ FUND	5,509	42,448	-87.02
CLOUGH GLBL ALL FD	94,644	174,910	-45.89
CLOUGH GLOBAL OPPRT	20,445	12,291	66.34
CLYMR/BIR LDR MIDCP	120	628	-80.89
CLYMR/BIR LDR SMCAP	4,821	4,565	5.61
CLYMR/BIR LEADERS 50	100	149	-32.89
CLYMR/CLR MC GRW IDX	2,867	2,781	3.09
CLYMR/GRT COS LG-CAP	17,826	1,959	809.95
CLYMR/IXIQ SM CP VLU	152	222	-31.53
CLYMR/OCEAN TOMO GR	7,802	156	4901.28
CLYMR/ZACKS GR & INC	828	1,058	-21.74
CLYMR/ZACKS MDCAP CR	2,789	636	338.52
COAST DISTRIBUT SYS	842	3,712	-77.32
COFFEE HOLDING CO.	40	172	-76.74
COLUMBUS ACQ CORP	1,370	1,370
COLUMBUS ACQ CP WTS	0	2,650
COMFORCE CORP	9,569	8,340	14.74

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	Jan 31	Jan 15	% Chg
COMM. BANKSHRS	426	111	283.78
COMMAND SEC CP	996	981	1.53
COMMERCE ENERGY GP	108,296	5,376	1914.43
COMMUN SYSTEMS INC	4,898	3,562	37.51
COMMUNITY BANKERS AC	62,449	39,641	57.54
COMMUNITY BANKERS AC	4,115	3,673	12.03
COMMUNITY BANKERS UT	4,940	6,690	-26.16
COMPETITIVE TCN INC	1,805	1,142	58.06
CONGOLEUM CORP	10,344	10,754	-3.81
CONS TOMOKA LAND CO	517,553	531,640	-2.65
CONSUMER DIS SS SPDR	13,917,196	28,881,119	-51.81
CONSUMER STAP SPDR	5,220,726	4,409,410	18.40

CONTANGO OIL & GAS	865,867	853,197	1.49
CONTINUCARE CP	327,699	326,232	0.45
CONTL MATERIALS CP	18,818	19,323	-2.61
CONVERSION SERVICES	16,235	20,960	-22.54
CORE MOLDING TECH	24,862	18,888	31.63
CORNERSTONE PRG INC	12,635	8,134	55.34
CORNERSTONE ST VL FD	474,001	546,655	-13.29
CORNERSTONE TTL RET	216,197	213,332	1.34
CORRIENTE RES (NEW)	86,815	24,112	260.05
CORTEX PHARM INC	209,594	182,785	14.67
COVAD COMM GROUP INC	2,623,075	2,874,976	-8.76
CREDIT SUISSE HY BD	255,172	258,971	-1.47
CREDIT SUISSE INCME	14,183	23,296	-39.12
CRITICARE SYS INC	2,945	2,167	35.90
CROSS A T CO	14,461	40,700	-64.47
CROSSHAIR EXPLORATIO	52,656	24,432	115.52
CRYSTALLEX INTL CP	7,407,269	7,397,448	0.13
CUBIC CP	1,404,581	1,568,601	-10.46
CUISINE SOLUTIONS	71,457	71,562	-0.15
CYCLE COUNTRY ACCES	1,309	2,239	-41.54
CYTOMEDIX INC NEW	23,557	20,687	13.87
DAXOR CP	13,008	13,809	-5.80
DB COMMODITY IDX TRK	348,827	203,726	71.22
DEBT RESOLVE INC	18,879	16,579	13.87
DECORATOR INDs	1,913	1,817	5.28
DEJOUR ENTERPRISES	10,436	13,055	-20.06
DEKANIA CORP	0	309
DEKANIA CORP UNITS	1,674	514	225.68
DEKANIA CP WTS	3,329	2,129	56.36
DEL INV ARIZ MUNI FD	2,710	2,190	23.74
DEL INV COL MUNI-INC	4,425	1,637	170.31
DEL INV MINN MUNI II	2,222	3,871	-42.60
DEL INV NAT MUNI FD	11,512	12,099	-4.85
DELTA APPAREL INC	24,809	26,867	-7.66
DENISON MINES CP NEW	1,831,821	1,799,299	1.81
DGSE COMPANIES INC	59,631	68,497	-12.94
DIAMONDS TRUST SER 1	25,274,875	18,943,979	33.42
DIGITAL POWER CP	950	676	40.53
DIGITALFX INTL INC	2,799	2,809	-0.36
DIOMED HOLDINGS INC	1,245,626	1,251,709	-0.49
DJ EURO STOXX 50 IDX	280	241	16.18
DJ WILSHIRE REIT ET	255,459	245,009	4.27
DOCUMENT SECURITY SYS	1,586,193	1,595,137	-0.56
DREAMS INC	43,343	42,870	1.10
DREYFUS MUNI INCOME	27,038	7,085	281.62
DRY CLEAN USA INC	61	61
DUNE ENERGY INC	703,570	650,714	8.12
DWS RREEF RE FD	25,793	15,991	61.30
DWS RREEF RE II	30,990	37,635	-17.66
E X X INC CL A	6,469	6,250	3.50
E X X INC CL B	852	736	15.76
EASTERN CO	121,209	126,623	-4.28
EATON VANCE CA SBI	13,232	13,850	-4.46
EATON VANCE C-E FD	62,317	64,895	-3.97
EATON VANCE C-E FD	21,920	21,511	1.90
EATON VANCE C-E FD	10,442	4,913	112.54
EATON VANCE C-E FD	5,118	949	439.30
EATON VANCE C-E FD	4,857	2,102	131.07
EATON VANCE C-E FD	1,318	1,420	-7.18
EATON VANCE C-E FD	1,305	6,304	-79.30
EATON VANCE C-E FD	103	585	-82.39
EATON VANCE FL SBI	969	970	-0.10
EATON VANCE INS CAL	14,678	16,266	-9.76
EATON VANCE INS MUNI	281,371	260,777	7.90
EATON VANCE INS NY	36,318	51,968	-30.11
EATON VANCE LTD DURA	32,551	29,855	9.03

EATON VANCE MA SBI	1,170	22	5218.18
EATON VANCE MI SBI	2,787	1,935	44.03
EATON VANCE NJ SBI	4,338	2,942	47.45
EATON VANCE NY SBI	4,452	7,112	-37.40
EATON VANCE OH SBI	2,277	2,596	-12.29
EATON VANCE PA SBI	4,184	5,239	-20.14
EATOV VANCE C-E FD	4,189	6,724	-37.70
ECOLOGY ENVIRONMENT	238	203	17.24
EKSPRTFINANS ASA	10	60	-83.33
ELDORADO GOLD CORP	5,017,744	4,395,541	14.16
ELECSYS CORPORATION	1,787	4,201	-57.46
ELITE PHARMA INC	534,950	535,466	-0.10
ELIXIR GAMING TECH	1,702,648	1,583,699	7.51
ELLSWORTH FUND LTD	2,777	6,604	-57.95
EMERITUS CP	1,936,591	1,897,867	2.04
EMERSON RADIO	17,219	17,680	-2.61
EMPIRE RES INC	287,502	339,546	-15.33
EMRG MKT TELCOM FUND	14,858	17,797	-16.51
ENCISION INC	3,359	5,309	-36.73
ENDEAVOR INTL CORP	2,331,960	1,305,560	78.62
ENDEAVOUR SILVER COR	46,072	39,847	15.62
ENERGY INC AND GROWT	7,594	17,435	-56.44
ENERGY INFRASTRUCTUR	1,179,914	1,228,418	-3.95
ENERGY SELECT SPDR	39,417,487	43,165,911	-8.68
ENERGY SERVICES ACQU	29,510	1,314	2145.81
ENERGY SERVICES ACQU	1,558	812	91.87
ENERGY SVCS ACQ UNIT	1,583	2,633	-39.88
ENGEX INC	940	841	11.77
ENOVA SYSTEMS INC	29,133	53,881	-45.93
ENTERPRISE ACQ CP	48,300	48,700	-0.82
ENTERPRISE ACQ UTS	0	55
ENTREE GOLD INC	20,468	18,715	9.37
ENVIRONMMTL TECTONIC	5,614	9,033	-37.85
EQUITY INCOME FUND	286	340	-15.88
ESPEY MFG ELEC CP	25	14	78.57
EVERGREEN INCOME ADV	44,134	25,005	76.50
EVERGREEN MULTI-SECT	7,554	25,919	-70.86
EVERGREEN UTILITIES	88,013	150,449	-41.50
EVOLUTION PTRLM CORP	240,442	247,046	-2.67
EXETER RESOURCE CORP	36,025	3,845	836.93
EXPRESS-1 EXPEDITED	263,866	201,089	31.22
FEDERAL TRUST CORP	340,492	354,723	-4.01
FEMALE HEALTH CO	34,416	22,713	51.53
FIELDPOINT PETROLEUM	3,577	10,550	-66.09
FINANCIAL SEL SPDR	110,470,615	113,823,047	-2.95
FIRST AM MN MUNI INC	4,456	3,924	13.56
FIRST ISRAEL FD INC	47,913	91,547	-47.66
FIRST TR FTSE EPRA	3,015	2,529	19.22
FIRST TR VALUE ETF	4,688	6,464	-27.48
FIRST TRUST IPOX	6,000	6,003	-0.05
FIRST TRUST DJ SGIF	1,608	2,011	-20.04
FIRST TRUST DJ STOXX	9	2,789	-99.68
FIRST TRUST VALUE LI	4,097	4,097
FIRST TRUST VALUE LI	1,303	1,400	-6.93
FIRST TRUST/FOUR COR	9,131	4,691	94.65
FIRST W.VIRGINIA BK	51	51
FIVE STAR QUAL CARE	2,316,569	1,828,864	26.67
FLANIGANS ENTERPRISE	3,070	892	244.17
FLEXIBLE SLTNS INTL	2,745	60	4475.00
FLIGHT SAFETY NEW	19,825	19,359	2.41
FLORIDA PUBLIC UT SC	699	2,838	-75.37
FORTUNE INDUSTRIES	507	695	-27.05
FOUNTAIN PWRB IND	2,964	2,249	31.79
FOXBY CORP	1,442	1,552	-7.09
FRANKLIN BANK CORP A	1,970	0
FRANKLIN ELECTR PUBL	28,318	31,301	-9.53

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	Jan 31	Jan 15	% Chg
FRANKLIN ST PROP	4,446,328	4,707,133	-5.54
FRANKLIN TEMPLETON	12,065	20,749	-41.85
FREDERICK'S HOLLYWD	38,687	73,869	-47.63
FRIEDMAN INDs INC	21,105	16,586	27.25
FRISCHS RESTURANTS	4,030	9,175	-56.08
FRONTEER DEV GRP INC	923,440	913,228	1.12
FT CNSMR STPLS ALPHA	1,075	0
FT CONSMR DISCRT AD	5,724	4,924	16.25
FT ENERGY ALPHADEX	3,014	3,156	-4.50
FT FINANCIALS ALPHDX	7,247	4,410	64.33
FT HEALTH CR ALPHADX	1,416	1,437	-1.46
FT IND/PRD DURABLs	25	1,053	-97.63
FT LG CP CORE ALPHDX	2,291	50,678	-95.48
FT LG CP GR OPP ALPH	135,529	66,697	103.20
FT LG CP VAL OPP AD	119,682	47,487	152.03
FT MAT ALPHADEX FUND	1,975	2,125	-7.06
FT MID CP CORE ALPHA	1,127	10,729	-89.50
FT MUL CP GR ALPHDX	512	2,772	-81.53
FT MUL CP VAL APHADX	250	149	67.79
FT S&P REIT IDX FD	1,940	473	310.15
FT SM CP COR AD	509	744	-31.59
FT TECH ALPHADEX FD	563	87	547.13
FT UTILITIES ALPHADX	7,669	19,641	-60.95
FTTETF MORNINGSTAR DV	17,768	8,478	109.58
FULL HOUSE RESORTS	1,363	4,608	-70.42
FUSION TELECOM INTL	67,354	72,429	-7.01
FUSION TELECOM WTS	22,921	2,301	896.13
G S E SYSTEMS INC	190,259	192,728	-1.28
GABELLI 6.625 PFD A	15,476	9,566	61.78
GABELLI G,NR&INC TR	57,666	39,243	46.95
GABELLI GLB UTL INC	3,820	6,593	-42.06
 GAINSCO INC	1,604	1,319	21.61
GALAXY ENERGY CORP	21,543	38,797	-44.47
GAMMON GOLD INC	4,654,035	4,347,695	7.05
GASCO ENERGY INC	1,846,969	2,013,463	-8.27
GASTAR EXPLORATION	589,666	550,507	7.11
GEN EMPLOYMENT ENTER	44	2,799	-98.43
GENERAL FIN CORP WTS	6,980	8,980	-22.27
GENERAL FINANCE CORP	243,653	214,897	13.38
GENERAL FINANCE UTS	800	800
GENERAL MOLY, INC	6,539,574	4,602,319	42.09
GENERAL STEEL HLDGS	833,170	835,937	-0.33
GENESIS ENERGY LP	215,150	349,904	-38.51
GENEVA ACQUISITION	2,084	4,084	-48.97
GENEVA ACQUISITION C	1	4,601	-99.98
GEOGLOBAL RESOURCES	3,912,215	3,768,134	3.82
GEOKINETICS INC	452,707	444,256	1.90
GEOPETRO RESOURCES	2,549	4	p
GLOBAL ACQ CORP WTS	3,610	3,620	-0.28
GLOBAL BPO SERVICES	29	0
GLOBAL BRANDS ACQ	188,132	574,129	-67.23
GLOBAL BRANDS ACQ WT	1,209	153,759	-99.21
GLOBAL CONSUMER ACQ	0	600
GLOBAL CONSUMER UTS	1	1
GLOBAL CONSUMER WTS	0	84,500
GLOBAL ENTERTAINMENT	856	7,941	-89.22
GLOBAL INCM FD	173	316	-45.25
GLOBAL LOGISTICS ACQ	162,287	106,536	52.33
GLOBALSCAPE INC	94,130	99,810	-5.69
GOLD RESERVE INC	1,812,613	604,451	199.88

GOLDEN POND HEALTHCR	0	990
GOLDEN POND HLTH WTS	12,600	100	p
GOLDEN STAR RES LTD	8,094,610	12,500,335	-35.24
GOLDFIELD CP	0	667
GOLF TRUST OF AMER	0	1,441
GORMAN RUPP CO	1,100,083	1,095,953	0.38
GOUVERNEUR BCP INC	20	731	-97.26
GRAHAM CP	60,817	41,067	48.09
GRANAHAN MCCOURT ACQ	1,828	6,245	-70.73
GRANAHAN MCCOURT ACQ	228	4,628	-95.07
GRANAHAN MCCOURT ACQ	1	729	-99.86
GREAT BASIN GOLD LTD	1,541,317	1,539,699	0.11
GREENHAVEN CONT IDX n	1,063	0
GREENHUNTER ENERGY	611	539	13.36
GREY WOLF INC	27,100,947	27,028,443	0.27
GRUBB & ELLIS REALTY	127,316	231,175	-44.93
GRUBB & ELLIS REALTY	415	2,943	-85.90
GRUBB&ELLIS RLTY WTS	5,606	101	5450.50
GRUPO SIMEC SAB ADS	337,001	246,031	36.98
GSC ACQ CO UTS	632	1,632	-61.27
GSC ACQUISITION CO	52,000	52,305	-0.58
GSC ACQUISITION WTS	454	84	440.48
GULFSTREAM INTL GP	37	879	-95.79
H M G COURTLAND	800	800
HALIFAX CP	794	1,444	-45.01
HALLWOOD GROUP INC	2,662	3,566	-25.35
HANOVER CAP MTG HLDG	37,700	54,377	-30.67
HARBOR ACQ CORP	368,622	216,144	70.54
HARBOR ACQ CORP WTS	5,300	7,958	-33.40
HAWAIIAN HLDGS INC	369,101	177,859	107.52
HAWK CP CL A	9,834	5,336	84.30
HD PARTNERS ACQUISIT	63,223	351,013	-81.99
HD PARTNERS ACQUISIT	45	45
HEALTHCARE SS SPDR F	9,379,875	12,438,472	-24.59
HEARUSA INC	74,415	83,047	-10.39
HECKMANN CORP WTS	50	2,300	-97.83
HECKMANN CORPORATION	2,631,540	2,738,479	-3.91
HEMISPHERX BIOPHARMA	811,876	902,858	-10.08
HENRY BROS ELCTRNCs	17,083	16,389	4.23
HERSHA HOSP TR PR A	20,960	20,830	0.62
HERSHA HOSPITALITY	3,195,290	3,258,051	-1.93
HI SHEAR TECH CP	15,168	10,625	42.76
HICKS ACQ CO I UTS	1,809	1,782	1.52
HICKS ACQUISITION CP	2,575,179	2,687,768	-4.19
HICKS ACQUISITION WT	100	100
HIGHLANDS ACQ CP UT	7,114	11,414	-37.67
HIGHLANDS ACQ CP WTS	4,871	11,971	-59.31
HIGHLANDS ACQUISITIO	52,372	95,472	-45.14
HILLMAN GR CAP 11.6	1,414	518	172.97
HKN INC.	23,019	23,174	-0.67
HOOPER HOLMES INC	625,140	756,058	-17.32
HQ SUSTAINABLE MARIT	64,636	58,332	10.81
HUNGARIAN TELEPHONE	247,017	258,705	-4.52
HYPERDYNAMICS CORP	905,434	867,216	4.41
I G I INC	26,869	22,720	18.26
IA GLOBAL INC	5,965	3,437	73.55
IBT BANCORP INC PA	765	1,020	-25.00
IDEATION ACQ CP UTS	0	1
IDEATION ACQ CP WTS	100	100
IDEATION ACQUISITION	2,200	1,300	69.23
ILINC COMM INC	16,814	31,759	-47.06
ILX RESORTS INC	18,635	2,068	801.11
IMA EXPLORATION INC	1,772	0
IMAGEWARE SYS INC	408,052	404,152	0.96
IMERGENT INC	3,799,476	4,272,300	-11.07
IMMTECH PHARM INC	210,503	318,451	-33.90

IMPERIAL OIL LMT	670,917	716,836	-6.41
IMPLANT SCIENCES CP	3,478	2,900	19.93
INCOME OP RL INV INC	2,044	3,066	-33.33
INDEX LASERS NIK 225	0	7,435
INDIA GLOBAL CAP WTS	5,624	31,944	-82.39
INDIA GLOBAL CAPITAL	10,541	15,148	-30.41
INDIA GLOBL CAP UT	6	6
INDONESIA FUND INC	32,020	33,659	-4.87
INDUSTRIAL SPDR	11,170,844	14,203,834	-21.35
INFORMATION SV GP WS	77	1,263	-93.90
INFORMATION SVCS GRP	2,769,278	2,655,340	4.29
INNSUITES HOSP SBI	248	248
INOVIO BIOMED CORP	165,859	166,490	-0.38
INSITE VISION INC	514,852	489,889	5.10
INTELLI-CHECK INC	571,384	572,993	-0.28
INTELLIGENT SYS CP	137	21	552.38
INTER-ATLANTIC FIN W	10,361	9,661	7.25
INTER-ATLANTIC FINL	33,281	33,181	0.30

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	Jan 31	Jan 15	% Chg
INTERLEUKIN GENETICS	151,350	126,331	19.80
INTERNATIONAL RTY CP	83,390	98,197	-15.08
INTEROIL CORP	10,750,063	11,564,092	-7.04
INTERPHARM HLDGS INC	1,126,441	1,126,454
INTL ABSORBENTS INC	832	7,420	-88.79
INTL FIN S&P MITTS	10	10
INTL TOWER HILL MINE	3,329	5,132	-35.13
INVERNESS MED INNOVA	7,772,731	7,410,672	4.89
INVESTORS CAP HLD	4,912	1,859	164.23
ION MEDIA NETWORKS	32,999	28,853	14.37
IPARTY CORP	438	0
ISCO INTL INC	18,611	7,970	133.51
ISHARE NQ BIOTCH INX	11,649,996	14,168,650	-17.78
ISHARES COMEX GOLD	420,696	500,544	-15.95
ISHARES IBOXX HY BD	161,390	114,694	40.71
ISHARES KLD 400 SOCI	918	8,191	-88.79
ISHARES S&P CA MUNI	18,974	19,119	-0.76
ISHARES S&P NATIONAL	133,463	125,980	5.94
ISHARES S&P NY MUNI	1,071	368	191.03
ISHARES SILVER TRUST	535,880	556,752	-3.75
ISHARES TR SP US PFD	14,484	15,250	-5.02
ISHRS LEHM MBS FR BD	44,309	20,694	114.12
ISOLAGEN INC	2,768,931	1,351,332	104.90
ISORAY INC	154,168	143,295	7.59
ITERIS INC	23,155	46,927	-50.66
I-TRAX INC	871,352	870,501	0.10
IVAX DIAGNOSTICS INC	3,685	12,152	-69.68
J. ALEXANDERS CP	44,983	49,696	-9.48
JACLYN INC	3,204	6,393	-49.88
JAVELIN PHARMACEUTIC	3,813,012	3,621,065	5.30
JAZZ TECH INC UTS	1,764	1,900	-7.16
JAZZ TECH INC WTS	25,100	200	p
JAZZ TECHNOLOGIES	77,783	69,042	12.66
JCFI CEMEX ADR ELKS	1,261	1,300	-3.00
JED OIL INC	246,296	256,736	-4.07
JENNIFER CONV INC	2,338	3,674	-36.36
JESUP & LAMONT, INC	2,500	2,855	-12.43
JINPAN INTL LTD	22,776	9,243	146.41
JK ACQUISITION CORP	327,303	407,449	-19.67
JK ACQUISITION UNITS	25	43	-41.86
JK ACQUISITION WTS	9,250	22,594	-59.06
KBL HEALTCARE ACQ UT	5	5

KBL HEALTHCARE ACQ	199	0
KBL HEALTHCARE WTS	0	77
KBW BANK ETF	3,216,146	1,606,089	100.25
KBW CAPITAL MARKETS	6,729,877	6,988,435	-3.70
KBW INSURANCE ETF	612,042	776,134	-21.14
KBW REGIONAL BANKING	16,720,141	17,467,999	-4.28
KEEGAN RES INC	2,471	2,771	-10.83
KIMBER RES INC	34,265	53,476	-35.92
KODIAK OIL	6,374,830	6,406,566	-0.50
LA BARGE INC	54,307	69,991	-22.41
LADENBURG THALMANN	8,226,658	8,524,915	-3.50
LANNETT COMPANY INC	2,873	6,027	-52.33
LATIN AMER EQUITY FD	17,588	7,923	121.99
LAW ENFORCER ASSOC	25,944	22,272	16.49
LAZARE KAPLAN INTL	59,568	67,078	-11.20
LEHMAN BRO CUR BSK W	10,130	6,928	46.22
LGL GROUP INC.	5,050	6,844	-26.21
LIBERTY ACQ HDG UTS	177,284	0
LIBERTY ACQ HDG WTS	34,181	92,135	-62.90
LIBERTY ACQ HGDS CP	173,039	180,550	-4.16
LMS MEDICAL SYS INC	4,544	4,321	5.16
LODGIAN INC	1,427,799	1,522,322	-6.21
LORUS THERAPEUTICS	0	10,131
LSB INDUSTRIES INC	953,982	994,621	-4.09
M% HITS LINKED TO AP	1,432	408	250.98
MACROSHARES OIL DOWN	33,311	62,732	-46.90
MAD CATZ INTERACTIVE	89,417	116,623	-23.33
MAG SILVER CORP	140,418	138,727	1.22
MAINE & MARITIMES CP	53	528	-89.96
MAN SANG HLD INC NEW	10,035	20,801	-51.76
MANHATTAN PHARMA INC	11,510	21,012	-45.22
MARATHON ACQUISITION	2,030,089	2,107,815	-3.69
MARATHON ACQUISITION	19,289	12,624	52.80
MARKET VECTORS LEHM	200	0
MARKET VECTORS ENVIR	13,537	15,115	-10.44
MARKET VECTORS GAMIN	n	563	0
MARKET VECTORS LEHM	1,074	600	79.00
MARKET VECTORS NCLR	63,127	72,123	-12.47
MARKET VECTORS STEEL	125,519	149,117	-15.83
MARKWEST HYDROCARBON	408,977	415,276	-1.52
MASS HEALTH AND ED	10,349	4,927	110.05
MATERIALS SS SPDR FD	20,468,241	22,631,444	-9.56
MAUI LAND & PINE	284,980	307,545	-7.34
MAXXAM INC	34,342	40,180	-14.53
MBF HEALTHCARE AC WT	100	0
MBF HEALTHCARE ACQ	200	200
MCF CORPORATION	219,468	218,522	0.43
MEDIA & ENT HLDGS WT	2,600	7,817	-66.74
MEDIA & ENT HOLDINGS	0	3,814
MEDIA & ENTMNT HG UT	0	10,200
MEDICURE INC	207,768	217,071	-4.29
MEMRY CORPORATION	13,591	21,451	-36.64
MERCANTILE BCP (IL)	41,560	25,656	61.99
MERRILL FACTOR MODEL	100	100
MERRILL LYNCH MSCI	0	3
MERRILL LYNCH PHLX	10,140	26,203	-61.30
MERRILL LYNCH RUSSEL	12,762	7,622	67.44
MERRILL LYNCH S&P500	1,306	0
MERRILL LYNCH STRUCT	22,881	9,836	132.63
MERRILL LYNCH STRUCT	0	500
MERRILL MSCI EAF ARN	43	590	-92.71
MERRILL RSL2K ARBMN	0	6,118
MERRILL S&P500 STARS	5,565	5,065	9.87
MERRIMAC INDs INC	13,054	14,453	-9.68
METALICO INC	1,309,951	1,243,123	5.38
METALLICA RESOURCES	710,718	842,750	-15.67

METALLINE MINING CO	357,000	327,379	9.05	
METRO HLTH NETWORKD9	113,528	77,992	45.56	
MEXCO ENERGY CORP	1,267	1,237	2.43	
MFS CALIFORNIA INS	5,407	1,942	178.42	
MGT CAPITAL INVESTME	23,186	26,348	-12.00	
MHI HOSPITALITY CORP	1,222	5,048	-75.79	
MICRO FINCL INC	7,162	15,578	-54.02	
MID PENN BANCORP INC	1,371	1,841	-25.53	
MIDSOUTH BANCORP INC	22,076	14,976	47.41	
MIDWAY GOLD CORP	1,663	1,459	13.98	
MIDWEST AIR GRP INC	1,779,211	1,835,700	-3.08	
MILLENIUM INDIA ACQ	600	2,271	-73.58	
MILLENIUM INDIA ACQU	24,172	63,505	-61.94	
MILLENIUM INDIA WTS	803	21,311	-96.23	
MINCO GOLD CORP	28,257	11,377	148.37	
MINEFINDERS LTD	1,461,713	715,221	104.37	
MINES MGMT INC	419,786	474,062	-11.45	
MINNESOTA MUNI-INC	2,115	1,435	47.39	
MINRAD INTL INC	3,863,001	4,101,528	-5.82	
MIRAMAR MINING CP	206,321	270,313	-23.67	
MISSION WEST PTY NEW	1,098,843	1,172,484	-6.28	
MKT VECT AGRBSHS	157,432	512,175	-69.26	
MKT VECT GOLD MNRS	3,767,111	3,090,897	21.88	
ML 50/150 NIKKEI 225	1	8,103	-99.99	
ML AAPL STRIDES	63,053	851	7309.28	
ML ACC RTN NTS PHLX	27,240	1,218	2136.45	
ML ACC RTN T S&P	253	0	
ML ACCELERATED RETUR		20,277	19,940	1.69
ML B2B HOLDRS12/40	15,409	6,944	121.90	
ML BIOTECH HLDR12/39	1,935,618	1,972,890	-1.89	
ML BM RUSSELL 3000	0	1,761	
ML BRDBND HLDR12/40	434,950	467,658	-6.99	
ML DEP 6.0518% IDX P	370	20	1750.00	
ML DJ EUSTOXX ARNS	0	1,469	
ML DJIA MITTS 7/09	6,974	10,483	-33.47	
ML EURO01 HLDR1241	124	249	-50.20	

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ML HOLDRS 12/31/40	540	35,266	-98.47
ML INETARCH HLDR1240	486,499	871,165	-44.16
ML INFRASTR HLDR1240	6,738	9,524	-29.25
ML INTERNET HLDR1239	727,722	644,311	12.95
ML MKT2000 HLDR12/40	243	643	-62.21
ML NIKKEI 225 ARN	3,467	600	477.83
ML NIKKEI 225 MITTS	171	1,500	-88.60
ML NIKKEI225 MITTS09	632	7	8928.57
ML PHARMA HOLD12/40	3,448,818	2,762,349	24.85
ML PHLX HSG ARBMNS	35,039	2,541	1278.95
ML PHLX HSG ARNS	1,002	643	55.83
ML PP GBL CUR BSKT	424	484	-12.40
ML REGIONBK HLDR1240	2,065,892	2,458,767	-15.98
ML RETAIL HOLDRS TR	32,252,026	33,986,782	-5.10
ML RSL2K ARBMNS	196	0
ML RUSSELL 2K ARNS	1,741	5,359	-67.51
ML RUSSELL 2K ARNS	20	300	-93.33
ML RUSSELL 3K ARBMNS	1,336	547	144.24
ML RUSSELL2000 MITTS	15	0
ML S&P 500 MITTS	2,121	0
ML S&P 500 MITTS	5	0
ML			
S&P500 ARNS	10,536	21,290	-50.51
ML SEMICOND HLDR1240	21,963,777	23,064,502	-4.77
ML SFTWARE HLDR12/40	699,240	1,122,097	-37.68

ML SP MC400 ARNS	0	11,336
ML SP500 IDX ARNS	9,347	18,305	-48.94
ML STRAT RTN NTS S&P	1,151	28	4010.71
ML STRT NTS ML FACTO	100	100
ML STRTGC RT NTS SUI	22,600	0
ML TELECOM HOLDRL240	446,171	246,693	80.86
ML USS IDX ARBMNS	4,155	3,130	32.75
ML UTILITIE HLDR1240	761,204	548,675	38.73
MORGAN DJIA PLUS	575	700	-17.86
MORGAN S&P100 PLUS	6	3,106	-99.81
MORGAN STAN BRIDGES	5,290	5,290
MORGAN STANLEY	9,706	3,906	148.49
MORGAN STANLEY PLUS	9,491	10,490	-9.52
MORGAN STANLEY PR NT	0	311
MORGAN STANLEY STRS	2,166	26	8230.77
MORGAN STANLEY TECHN	269,081	253,421	6.18
MOUNTAIN PRV DMDS	34,242	30,545	12.10
MPC CORP WARRANTS	4,200	4,200
MPC CORPORATION	165,573	66,298	149.74
MPS - MS TECH INDEX	100	0
MPS LINK TO DJIA	7,817	10,462	-25.28
MPS LINK TO S&P500	2,595	2,595
MRGN STNLY GLBL IBC	430	430
MRGN STNLY STAR CBOE	1	1,699	-99.94
MS % ELKS LKD TO AMD	1,107	1,973	-43.89
MS 2.8% DJ HI YLD 10	1,068	478	123.43
MS 8% VLO SPRQS	450	522	-13.79
MS ALLGHNY TECH HITS	5	2	150.00
MS AMEX PHARMA IDX	657	1,683	-60.96
MS APPLE SPARQS	0	5,544
MS ARC-DAN-MID SPARQ	2,039	3,049	-33.13
MS ARCH COAL SPARQS	1,198	1,597	-24.98
MS ASE CHINA IDX CPN	0	59
MS BR MK SP 500 PLUS	32,299	9,494	240.20
MS BRIDGES 15 FINL	3,589	0
MS BRIDGES DJIA	36,263	25,927	39.87
MS BRIDGES OIL IND	20	20
MS CAP NTS MSCI EAFE	330	643	-48.68
MS CAP PROT S&P M400	0	50
MS CAP PRT DJ IN ADV	10,725	11,325	-5.30
MS CEMEX ADR SPARQS	100	100
MS CONPH CS *% HITS	2,411	61	3852.46
MS CPTL S&P 500	80	0
MS DJIA ARBMNS	2,440	40	6000.00
MS DW BRIDGES R2000	35	35
MS DW BRIDGES S&P400	8,000	9,500	-15.79
MS DW BRIDGES TEN	27	27
MS DW PHARMA BOXES	0	4,025
MS DW S&P500 BRIDGES	37	1,439	-97.43
MS EBAY CS 9% SPARQS	23,901	2,185	993.87
MS EURO STOXX ARNS	150	150
MS EXXON MOBIL SPARQ	7,560	4,092	84.75
MS GLB BSK IDX CPN	711	1,588	-55.23
MS INTC 8% SPRQS	9,717	1,417	585.74
MS ISHR MSCI PARBN	430	395	8.86
MS PHLX HSG ARBMNS	0	118
MS PHLX HSG PARBNS	0	593
MS PHLX SC IDX PLUS	227	0
MS PLUS NIKKEI 225	400	52	669.23
MS PROPELS VALUE	476	476
MS PROT PERF DOW JNS	30,831	30,931	-0.32
MS S&P 500 IDX CPN	3,812	4,890	-22.04
MS S&P500 IDX PLUS	11,835	16,135	-26.65
MS SEL10 IDX SRNS	2,262	0
MS SP500 BEAR PLUS	0	1,000
MS SP500 PARBNS	382	782	-51.15

MS SP500 PR AB RT NT	3,653	4,353	-16.08
MS STRAT TTL RTN SEC	0	25
MS TI STRAT TTL RTN	1,122	100	1022.00
MSCI EAFE IDX ARNS	441	28,247	-98.44
MSDW 2%MPS NIKKEI225	3,202	1,770	80.90
MTS MEDICATIONS INC	11,510	10,873	5.86
N AMERICAN PALLADIUM	7,933	500	1486.60
NAIC GROWTH FUND INC	0	1,916
NATIONAL HLTHCARE SR	2,509	2,322	8.05
NATIONAL LAMPOON INC	65,445	65,807	-0.55
NATL HEALTHCARE CP	498,908	512,195	-2.59
NATURAL GAS SVCS GRP	88,924	115,654	-23.11
NB RE SECS INC FD	37,317	33,858	10.22
NEOSTEM, INC.	2,824	989	185.54
NEPHROS INC.	1,935	1,018	90.08
NEUBERGER B CAL INT	3,825	5,340	-28.37
NEUBERGER B INT MUNI	14,614	75,001	-80.51
NEUBERGER B NY INT M	10,527	5,016	109.87
NEUBERGER BRMN DV AD	6,153	4,124	49.20
NEUBERGER INC OPPTY	18,160	57,442	-68.39
NEURALSTEM INC	91,525	87,450	4.66
NEVADA GOLD &CASINO	69,009	136,196	-49.33
NEVSUN RESOURCES LTD	421,631	442,767	-4.77
NEW DRAGON ASIA CP A	734,651	697,233	5.37
NEW ENGLAND LP D	836	66	1166.67
NEW GOLD INC	3,242,744	2,955,787	9.71
NO AM INS LDRS WTS	4,711	1,511	211.78
NO AMERICAN INS UTS	18	18
NORTH AM INSUR LDRS	15,615	15,722	-0.68
NORTH AMERICAN PALLA	1,478,108	1,251,682	18.09
NORTHERN DYNASTY MNL	1,502,904	1,521,469	-1.22
NORTHERN TECH INC	7,784	1,860	318.49
NORTHGATE MINERALS L	649,599	640,664	1.39
NOVA BIOSOURCE FUELS	3,163,410	3,281,555	-3.60
NOVABAY PHARMACEUTCL	3,265	3,632	-10.10
NOVADEL PHARMA INC	72,202	52,621	37.21
NOVAGOLD RESOURCES I	3,342,404	3,486,739	-4.14
NRDC ACQUISITION CP	1,867,445	2,058,513	-9.28
NRDC ACQUISITION UTS	300	200	50.00
NRDC ACQUISITION WTS	18,050	75,750	-76.17
NTN BUZZTIME INC	18,158	1,160	1465.34
NTR ACQUISITION CO	1,387,647	1,483,782	-6.48
NTR ACQUISITION CO	1,898	31,507	-93.98
NTR ACQUISITION UNIT	0	2,197
NTS RLTY HLG LP	53	0
NUVEEN ARIZONA FD 3	6,886	8,665	-20.53
NUVEEN AZ DIV ADV 2	989	2,439	-59.45
NUVEEN AZ DIV ADV FD	2,197	2,218	-0.95
NUVEEN CA DIV MUNIFD	23,952	19,006	26.02
NUVEEN CA FUND II SC	3,462	12,242	-71.72
NUVEEN CAL DIV ADV	10,312	18,429	-44.04
NUVEEN CALIF DIV ADV	56,848	78,141	-27.25
NUVEEN CT DIV ADV 2	1,935	2,337	-17.20
NUVEEN CT DIV ADV FD	5,922	5,988	-1.10

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NUVEEN CT MUNI FD 3	5,043	3,762	34.05
NUVEEN DIV MUNI FD 3	34,611	71,265	-51.43
NUVEEN DIVADV MUNFD2	77,640	70,660	9.88
NUVEEN GA MUNI FD 2	3,936	3,862	1.92
NUVEEN GA. FUND	7,326	1,999	266.48
NUVEEN GEORGIA DIV	2,744	4,386	-37.44
NUVEEN INS DIV ADV	4,027	13,567	-70.32

NUVEEN INS NY DIV AD	1,011	8,530	-88.15
NUVEEN INSRD FL FD	5,255	4,008	31.11
NUVEEN INSRD NY FD	2,537	5,866	-56.75
NUVEEN INSURD MASS	7,271	3,222	125.67
NUVEEN INSURED CA FD	12,351	12,149	1.66
NUVEEN INSURED FUND	18,565	37,721	-50.78
NUVEEN MA DIV ADV FD	3,067	1,474	108.07
NUVEEN MARYLAND DIV	7,850	6,533	20.16
NUVEEN MARYLAND DIV	5,154	6,172	-16.49
NUVEEN MARYLAND FUND	1,460	7,503	-80.54
NUVEEN MICH DIV ADV	3,496	5,237	-33.24
NUVEEN MO. FUND	1,190	3,956	-69.92
NUVEEN MUNI H/I FUND	41,789	72,347	-42.24
NUVEEN NC DIV ADV FD	3,761	6,193	-39.27
NUVEEN NC DIV MUNI 2	1,631	7,471	-78.17
NUVEEN NC MUNI FUND	2,525	3,036	-16.83
NUVEEN NJ DIV ADV 2	3,997	2,903	37.69
NUVEEN NJ DIV MUNIFD	2,209	2,548	-13.30
NUVEEN NY DIV MUNFD2	4,412	9,610	-54.09
NUVEEN OH DIV MUNIFD	2,408	2,267	6.22
NUVEEN OHIO DIV AD 3	3,521	3,563	-1.18
NUVEEN OHIO DIV ADV	3,389	3,068	10.46
NUVEEN PA DIV ADV 2	3,219	3,882	-17.08
NUVEEN PA DIV MUNIFD	2,848	1,847	54.20
NUVEEN RL EST INC FD	99,647	88,431	12.68
NUVEEN VA DIV MUNI 2	5,337	18,426	-71.04
NUVEEN VIRGINIA DIV	2,664	2,086	27.71
O2DIESEL CORPORATION	9,906	17,469	-43.29
OCEANAUT, INC	37,233	99,282	-62.50
OCEANAUT, INC	22	2,100	-98.95
OCEANAUT, INC. UTS	0	90
OIL SERVICE HOLDERS T	16,172,847	11,548,197	40.05
OILSANDS QUEST INC	12,254,576	12,304,564	-0.41
ON2 TECHNOLOGIES INC	17,778,754	18,393,713	-3.34
OPKO HEALTH INC.	1,874,064	1,922,892	-2.54
ORAGENICS INC	4,335	9,504	-54.39
ORCHIDS PAPER PROD	0	105
OREZONE RES INC	458,184	430,599	6.41
ORLEANS HOMEBUILDERS	2,364,723	2,375,588	-0.46
ORSUS XELENT TECHS	15,674	2,527	520.26
OTELCO, INC.	33,391	36,584	-8.73
OVERHILL FARMS INC	16,775	26,879	-37.59
P H C INC CL A	1,075	11,147	-90.36
P L C SYSTEMS INC	32,752	32,500	0.78
PACHOLDER HI YLD FD	19,222	24,604	-21.87
PACIFIC BOOKER MINER	0	605
PACIFIC ENTRPR 4.36	165	1	p
PACIFIC GAS EL 4.50	753	753
PACIFIC GAS EL 5.00	472	472
PACIFIC GAS EL 5.00	47	429	-89.04
PACIFIC GAS EL 5.50	50	0
PACIFIC GAS EL 6.00	1,020	1,092	-6.59
PACIFIC RIM MINING	142,971	155,341	-7.96
PACIFICORP 5 PR	498	398	25.13
PAINCARE HOLDINGS	1,867,125	1,506,551	23.93
PALATIN TECH INC	137,138	137,841	-0.51
PANHANDLE OIL & GAS	8,097	11,112	-27.13
PARAGON TECH INC	7,150	8,319	-14.05
PARAMOUNT GOLD AND S	11,583	8,805	31.55
PARK NATIONAL CP	1,310,439	1,326,801	-1.23
PEACE ARCH ENT GRP B	6,785	9,386	-27.71
PEAPACK GLADSTONE FI	44,550	33,072	34.71
PETRO RESOURCES CORP	8,086	5,561	45.41
PHARMATHENE, INC	99,043	115,293	-14.09
PHOENIX FOOTWEAR GP	825	15,215	-94.58
PINNACLE BANCNSHR INC	140	40	250.00

PINNACLE DATA SYS IN	2,089	4,469	-53.26
PIONEER DIV HI IN TR	14,575	1,557	836.10
PIONEER DRILLING CO	3,392,914	3,669,506	-7.54
PIPEX PHARMACEUTALS	33,486	32,484	3.08
PITTS W VIRGINIA RR	1,091	645	69.15
PLATINUM GROUP METAL	70,897	70,674	0.32
PMC COMMERCIAL SBI	21,800	16,716	30.41
POLARIS ACQ UTS	91,000	0
POLYMET MINING CORP	894,797	845,386	5.84
POWERSHARE DYNMC OTC	31,061	957	3145.66
POWERSHARES	76,935	20,300	278.99
POWERSHARES 1-30 LAD	56,244	53,405	5.32
POWERSHARES BUYBACK	11,842	7,800	51.82
POWERSHARES DB AGRIC	934,013	196,637	374.99
POWERSHARES DB BASE	117,528	109,194	7.63
POWERSHARES DB EN	57,610	17,435	230.43
POWERSHARES DB G10	131,168	94,651	38.58
POWERSHARES DB GOLD	45,875	48,874	-6.14
POWERSHARES DB OIL F	78,017	115,253	-32.31
POWERSHARES DB PRECI	67,334	159,228	-57.71
POWERSHARES DB SILVE	63,031	42,481	48.37
POWERSHARES DYNAMIC	2,219,759	2,403,266	-7.64
POWERSHARES DYNAMIC	517,479	495,780	4.38
POWERSHARES DYNAMIC	136,662	137,400	-0.54
POWERSHARES DYNAMIC	103,085	90,010	14.53
POWERSHARES DYNAMIC	72,738	10,723	578.34
POWERSHARES DYNAMIC	34,499	13,474	156.04
POWERSHARES DYNAMIC	30,017	25,729	16.67
POWERSHARES DYNAMIC	22,216	42,879	-48.19
POWERSHARES DYNAMIC	20,334	29,005	-29.89
POWERSHARES DYNAMIC	18,672	17,412	7.24
POWERSHARES DYNAMIC	16,321	19,433	-16.01
POWERSHARES DYNAMIC	9,264	7,916	17.03
POWERSHARES DYNAMIC	9,068	10,255	-11.57
POWERSHARES DYNAMIC	8,767	156,779	-94.41
POWERSHARES DYNAMIC	7,956	7,569	5.11
POWERSHARES DYNAMIC	4,114	2,381	72.78
POWERSHARES DYNAMIC	3,609	19,071	-81.08
POWERSHARES DYNAMIC	1,606	1,436	11.84
POWERSHARES DYNAMIC	389	1,002	-61.18
POWERSHARES EMERGING	107,805	123,559	-12.75
POWERSHARES ETF	1,239,558	1,298,225	-4.52
POWERSHARES ETF	8,190	6,437	27.23
POWERSHARES ETF DYNA	8,673	57,293	-84.86
POWERSHARES EXCHANGE	58,370	53,966	8.16
POWERSHARES EXCHANGE	31,720	39,606	-19.91
POWERSHARES EXCHANGE	31,406	1,330	2261.35
POWERSHARES EXCHANGE	29,200	1,972	1380.73
POWERSHARES HYCB	852	62	1274.19
POWERSHARES II FTSE	86,084	9,021	854.26
POWERSHARES II FTSE	4,706	4,525	4.00
POWERSHARES II FTSE	4,230	2,754	53.59
POWERSHARES II FTSE	82	195	-57.95
POWERSHARES II INTL	943	86,271	-98.91
POWERSHARES INS CA	1,330	2,223	-40.17
POWERSHARES INS NAT	8,849	120,679	-92.67
POWERSHARES INS NY	1,110	1,110
POWERSHARES LUX NANO	71,742	84,110	-14.70
POWERSHARES VRDO TAX	6,622	2,621	152.65
POWERSHRS DYNAMIC EN	62,951	118,784	-47.00
PRB ENERGY INC.	617	1,560	-60.45
PREMD INC	21,418	20,320	5.40
PRES RLTY CP CL A	3,426	3,425	0.03
PRES RLTY CP CL B	2,189	2,189
PROCERA NETWORKS	94,653	294,401	-67.85
PROLIANC INTL INC	50,164	80,727	-37.86

PRO-PHARMACEUTICALS	48,656	67,596	-28.02
PROSH ULTRA SMALLCAP	25,557	15,545	64.41
PROSHARES SHORT MSCI	4,059	56,844	-92.86
PROSHARES SHR MSCI E	235,319	146,871	60.22
PROSHARES ULTRASHORT	1,473,112	2,247,558	-34.46

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	Jan 31	Jan 15	% Chg
PROSHARES ULTRASHORT	186,500	52,152	257.61
PROSHARES US MSCI JP	37,839	13,465	181.02
PROSHARES UTLRASHORT	398,469	484,820	-17.81
PROSPECT ACQ CP UTS	70,067	0
PROSPECT ACQ CP WTS	125	8,075	-98.45
PROSPECT ACQUISITION	829	2,129	-61.06
PROSPECT MEDICL HLDS	1,939	2,019	-3.96
PROTALIX BIOTHERAPEU	288,012	270,024	6.66
PROVD & WORCHEST RR	10,660	10,447	2.04
PS BUS PARK K	4,490	3,690	21.68
PS BUS PKS DEP PFD H	8,523	4,619	84.52
PS BUSINESS PARKS	965,112	964,424	0.07
PS BUSINESS PARKS, I	2,430	380	539.47
PS BUSINESS PFD M	1,927	927	107.87
PS BUSINESS PKS 7.60	9,655	10,055	-3.98
PS DB USD IDX BR FD	3,777	2,507	50.66
PS DB USD IDX BL FD	8,346	8,298	0.58
PS DIV ACHIEVERS PTF	585	200	192.50
PS DNM ASIA PAC OPP	66,413	13,120	406.20
PS DNM DEV INTL OPP	58,747	90,921	-35.39
PS DNM EUR PRTFL ETF	21,024	416	4953.85
PS DYN HRDWR ELCTRNC	70,709	105,420	-32.93
PS DYN LG CAP GR PRT	89,177	258,287	-65.47
PS DYN LG CAP VAL PR	4,486	69,398	-93.54
PS DYN MIDCAP GR PRT	215,387	70,386	206.01
PS DYN SM CAP GR PRT	5,406	1,956	176.38
PS DYN SM CAP VAL PT	552,343	535,747	3.10
PS DYN SM CAP VAL PT	2,371	3,514	-32.53
PS DYN TLCM & WRLS	63,870	60,887	4.90
PS GBL CLN EGY PTFL	10,196	303,551	-96.64
PS GLB WATER PRTFL	589,721	170,676	245.52
PS HI GR RT DIV ACHV	14,117	7,745	82.27
PS INTL DIV ACHVR	253,181	253,984	-0.32
PS VAL LN TMLNS SEL	64,839	99,092	-34.57
PS WATER RESOURCE	1,988,953	1,939,373	2.56
PS WILDERHILL ENRGY	2,104,100	2,120,951	-0.79
PS ZACKS SM CAP ETF	12,348	18,101	-31.78
PST ULSHT RSL MC GR	13,051	1,898	587.62
PST ULSHT RSL MC VAL	9,413	6,442	46.12
PST ULSHT RSL1K GR	332	717	-53.70
PST ULSHT RSL1K VALU	209	7,166	-97.08
PST ULSHT RSL2K GR	35,511	35,671	-0.45
PST ULT RSL MC GR PS	37,941	13,387	183.42
PST ULT RSL MC VALU	17,019	5,278	222.45
PST ULT RSL1000 GR	36,591	2,318	1478.56
PST ULT RSL2000 GR	1,697	422	302.13
PST ULT RSL2000 VALU	38,896	7,447	422.30
PST ULT RUS1000 VAL	1,259	182	591.76
PST ULTSHT RSL2K VAL	2,455	17,123	-85.66
PSYCHEMEDECS NEW	28,211	22,041	27.99
PT ULTRSHR MC400 PS	307,716	72,598	323.86
PT ULTRSHRT DOW30 PS	906,329	922,320	-1.73
PT ULTRSHRT SP500 PS	3,180,769	3,563,950	-10.75
PT UTLRSHRT QQQ PS	3,507,165	5,644,879	-37.87
PWERSHRS DYN SEMICON	45,569	4,583	894.31
PWRSHARD LISTED PRIV	33,299	32,886	1.26

PWRSHR DYN BIO&GENOM	191,732	196,833	-2.59
PWRSHR DYN FOOD&BEVE	167,909	270,803	-38.00
PWRSHR EXCH TRUST FU	47,762	51,905	-7.98
PWRSHRS CLEANTECH PO	11,422	3,534	223.20
PWRSHRS DYN NETWORK	43,422	118,768	-63.44
PWRSHRS DYN PHARMA	63,340	48,765	29.89
PWRSHRS DYN SOFTWARE	514	101	408.91
PWRSHRS DYNAM MEDIA	523,774	533,171	-1.76
PWRSHRS WILDERHILL P	3,174	100,025	-96.83
PWSHR DYN LEISUR&ENT	486,305	581,548	-16.38
PYRAMID OIL CO	2,066	1,043	98.08
 QUADRAMED CORP	200,489	131,078	52.95
QUANTUM CL B WS	6,205	0
QUANTUM GP CL A WTS	5,057	0
QUANTUM GROUP INC	0	5,924
QUEST CAP CORP	31,778	16,896	88.08
QUESTOR PHARMACEUTCL	2,374,040	2,270,454	4.56
R E L M WIRELESS	51,897	11,896	336.26
RAE SYSTEMS INC	1,456,956	1,626,854	-10.44
READING INTL CL A	202,570	202,746	-0.09
READING INTL CL B	0	36
READY MIX INC.	12,834	13,658	-6.03
REAVES UTIL INC FD	5,836	9,606	-39.25
REGENERX BIOPHARM IN	147,411	157,230	-6.24
RENAISSANCE ACQ CORP	10,104	19	p
RENAISSANCE ACQUIS	8	8
RENAISSANCE CAP GR	1,559	1,232	26.54
RENTECH INC	13,525,672	14,781,778	-8.50
RETRACTABLE TECH INC	23,130	26,300	-12.05
REWARDS NETWORK	457,543	517,444	-11.58
RFR F.I.R.E. FUND	3,779	1,911	97.75
RICHMONT MINES	3,016	3,827	-21.19
RIVIERA HLDGS CP	655,955	705,020	-6.96
RMR ASIA PAC RL EST	4,842	2,362	105.00
RMR ASIA REAL ESTATE	7,946	18,393	-56.80
RMR DIVIDEND CAPTURE	0	19,229
RMR HOSPITALITY RE	859	1,569	-45.25
RMR PFD DIVIDEND FD	17,969	24,339	-26.17
RMR REAL ESTATE FUND	1,549	4,487	-65.48
ROBERTS RLTY INV INC	5,012	3,805	31.72
RUBICON MINERALS COR	52,271	35,958	45.37
RYDEX 2X RUSSELL 200	3,118	2,761	12.93
RYDEX 2X S&P 500 ETF	11,251	4,865	131.26
RYDEX 2X S&P MIDCAP	562	1,162	-51.64
RYDEX ETF RDX S&P EQ	1,810,912	1,525,036	18.75
RYDEX ETF S&P EQUAL	8,032	29	p
RYDEX INVERSE 2X RUS	236	3,817	-93.82
RYDEX INVERSE 2X S&P	41,654	6,898	503.86
RYDEX INVERSE 2X S&P	83	332	-75.00
RYDEX RSL TOP 50 ETF	14,090	9,127	54.38
RYDEX S&P 500 PUR GR	3,337	3,126	6.75
RYDEX S&P EQUAL WEIG	276,283	45,935	501.47
RYDEX S&P EQUAL WEIG	26,523	6,488	308.80
RYDEX S&P EQUAL WEIG	11,997	8,896	34.86
RYDEX S&P EQUAL WEIG	2,186	18,061	-87.90
RYDEX S&P EQUAL WEIG	1,163	4,098	-71.62
RYDEX S&P EQUAL WEIG	835	1,586	-47.35
RYDEX S&P EQUAL WEIG	140	100	40.00
RYDEX S&P MC 400 GRW	2,118	3,552	-40.37
RYDEX S&P MIDCAP 400	1,390	2,134	-34.86
RYDEX S&P PURE VAL	794	25,970	-96.94
RYDEX S&P SC 600 GRW	14,549	15,834	-8.12
RYDEX S&P SC 600 VAL	12,563	55,843	-77.50
RYDEX S&PEQUAL WEIGH	8,969	13,056	-31.30
S L INDUSTRIES INC	2,470	1,189	107.74

S&P DEP RECEIPTS	226,450,088	217,740,684	4.00
S&P MID DEPOSIT RCPT	13,740,963	12,767,646	7.62
SAFETY 1ST TR PCL	15,887	10,761	47.63
SAFETY FIRST GIB PPN	460	391	17.65
SAFETY FIRST US EUR	50	5	900.00
SALISBURY BANCORP	156	315	-50.48
SAMSON OIL	42,417	2,738	1449.20
SAN DIEGO 6 E 450 PE	2	9	-77.78
San Diego Gas & Elect	36	0
SANDIEGO G & E PRF	542	837	-35.24
SANTA MONICA MEDIA	36,100	32,473	11.17
SANTA MONICA MEDIA C	462	962	-51.98
SAPPHIRE INDUSTRIALS n	25	0
SCOLR PHARMA INC	112,716	155,439	-27.49
SEABOARD CP	28,717	28,453	0.93
SEABRIDGE GOLD INC	2,468,283	2,358,571	4.65
SEANERGY MARITIME CO	2,743	1,677	63.57
SEANERGY MARITIME WT	10,417	12,450	-16.33
SECURE AMERICA AC UT	27	27
SECURE AMERICA AC WS n	2,900	0
SELECT UTILITY INDEX	2,000	0
SEMOTUS SOLUTIONS IN	7,353	4,200	75.07
SENESCO TECH	3,074	17,420	-82.35

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	Jan 31	Jan 15	% Chg
SERVOTRONICS INC	807	4,471	-81.95
SF US EU JP PPTC	400	50	700.00
SHANGHAI CENTURY ACQ	41,106	46,286	-11.19
SHANGHAI CENTURY ACQ	400	850	-52.94
SHORT QQQ PROSHARES	78,157	2,657	2841.55
SHORT RUSSELL2000 PR	70,895	463,029	-84.69
SHORT SMALLCAP600 PR	75,561	12,605	499.45
SHRT DOW30 PROSHARES	115,250	51,502	123.78
SHRT MC400 PROSHARES	25,882	16,979	52.44
SHRT			
S&P500 PROSHRS	111,972	199,733	-43.94
SIFCO INDUSTRIES INC	87,356	98,845	-11.62
SIGNALIFE INC.	121,733	113,906	6.87
SINGING MACHINE INC	26,518	26,940	-1.57
SINOVAC BIOTECH LTD	436,513	446,233	-2.18
SMART MOVE, INC.	11,433	9,343	22.37
SMART MOVE, INC. WTS	100	100
SMARTPROS LTD	33,565	33,937	-1.10
SMARTPROS LTD WTS	45	0
SOFTBRANDS INC	282,578	282,976	-0.14
SOLITARIO RESOURCES	9,441	2,503	277.19
SOUTHERN CONN BANCP	341	3,025	-88.73
SOUTHWST GEORGIA	1,734	1,519	14.15
SP ACQ CP WT	50	50
SP ACQUISITION HDG U	5,013	6,613	-24.19
SP ACQUISTION HOLDIN	5,869	3,875	51.46
SP LEHMAN JPN YEN LN	71,889	2,794	2472.98
SP ML DJ EURO STOXX	0	1,002
SP ML MSCI EAFE INDX	0	24,458
SP MS ACC RTN NTS ES	5,376	3,824	40.59
SPA MARKETGRADER 100	13,571	14,614	-7.14
SPA MARKETGRADER 200	7,779	7,779
SPA MARKETGRADER 40	10,743	11,285	-4.80
SPA MARKETGRADER LAR	987	774	27.52
SPA MARKETGRADER MID	828	828
SPA MARKETGRADER SMA	53	53
SPARK NETWORKS INC.	5,241	13,559	-61.35
SPCF STK MKT UPTN NT	310	810	-61.73

SPCG ELKS	500	0
SPDR DJ GLOBAL TITAN	13,083	68,647	-80.94
SPDR DJ WILSHIRE INT	63,013	304,763	-79.32
SPDR DJ WILSHIRE LA	627	4,512	-86.10
SPDR DJ WILSHIRE LAR	42,162	41,811	0.84
SPDR DJ WILSHIRE MID	11,521	11,160	3.23
SPDR DJ WILSHIRE MID	865	70	1135.71
SPDR DJ WILSHIRE SMA	50,328	56,456	-10.85
SPDR DJ WILSHIRE SMA	33,413	14,454	131.17
SPDR DJ WILSHIRE SMA	12,516	9,654	29.65
SPDR DJ WILSHIRE TOT	48,521	49,423	-1.83
SPDR FTSE/MACQUARIE	23,872	22,655	5.37
SPDR HOMEBUILDERS ET	24,152,968	28,427,243	-15.04
SPDR LEHM MUNI ETF	43,589	84,251	-48.26
SPDR LEHMAN CALIFORN	3,552	2,850	24.63
SPDR LEHMAN HYB ETF	8,758	27,852	-68.56
SPDR LEHMAN INTL TB	136,572	164,712	-17.08
SPDR LEHMAN NEW YORK	5,435	1,110	389.64
SPDR LEHMAN SHORT TE	114,670	1,555	7274.28
SPDR RETAIL ETF	28,094,795	29,395,200	-4.42
SPDR RUSSELL/NOMURA	6,451	1,518	324.97
SPDR RUSSELL/NOMURA	543	878	-38.15
SPDR S&P BIOTECH ETF	163,875	178,834	-8.36
SPDR S&P DIVIDEND ET	101,847	47,323	115.22
SPDR S&P METALS & MI	1,496,104	1,220,053	22.63
SPDR S&P PHARMACEUTI	70,602	60,735	16.25
SPDR SEMICONDUCTOR E	129,429	336,001	-61.48
SPML ACCL RTN NT STO	901	0
SPORT SUPPLY GROUP	4,464,682	4,439,127	0.58
SPORTS PROP AC UT n	25,793	0
ST SP EM AS PAC ETF	3,197	5,151	-37.93
ST SPDR O&G E&P ETF	676,357	746,010	-9.34
ST SPDR O&G E&S ETF	119,923	266,571	-55.01
ST SPDR S&P INTL SC	1,035,374	110,009	841.17
ST SPDR S&P WLD XUS	148,616	13,448	1005.12
ST SPDR SP BRIC 40	23,244	332,070	-93.00
ST SPDR SP EM EU ETF	4,982	20,673	-75.90
ST SPDR SP EM LA ETF	4,944	1,915	158.17
ST SPDR SP EM ME AF	75,018	24,497	206.23
ST SPDR SP EM MK ETF	5,383	41,821	-87.13
ST SR TR BCLY TIPS	995	5,709	-82.57
ST SR TR LEHM 1-3 TB	5,343	7,423	-28.02
ST SR TR LEHM AG BND	2,364	10,263	-76.97
ST SR TR LEHM INT TR	35,008	38,770	-9.70
ST SR TR LEHM LT TR	66,250	20,718	219.77
STEPHAN CO	140	733	-80.90
STONELEIGH PTN AC WT	4,349	4,449	-2.25
STONELEIGH PTNR ACQ	3,300	10,664	-69.05
STORM CAT ENERGY CP	243,581	235,421	3.47
STR PD RUSS2000 TIER	7	3,010	-99.77
STR PD S&P 2003-10	2,417	3,658	-33.93
STR PD TIERS DOW	100	265	-62.26
STR PDS NAS 2003-12	0	30
STR PDS TIERS 2003-7	7,244	7,000	3.49
STR PRD NASDAQ100	93	64	45.31
STREETTRACKS SERIES	2,706	2,104	28.61
STREETTRACKS SERIES	1,665	885	88.14
STREETTRACKS SPDR MS	252,663	94,878	166.30
STRK SPDR S&P CH ETF	73,527	46,094	59.52
STRUCTURED PRODUCT	1,122	1,122
STRUCTURED PRODUCT W	15,837	14,937	6.03
SULPHCO INC	9,928,690	10,469,252	-5.16
SUNAIR ELEC INC	113,287	99,016	14.41
SUNLINK HEALTH SYS	1,844	772	138.86
SUPERIOR UNIFORM GRP	18,786	2,662	605.71
SUPREME INDS CL A	9,908	16,152	-38.66

SYNVISTA THERAPEUTIC		339	3,954	-91.43
SYS	3,318	1,500	121.20	
TAILWIND FINANCIAL I		22,110	19,600	12.81
TAILWIND FINANCIAL I		1,066	3,266	-67.36
TANDY LEATHER FCTRY		85,297	85,182	0.14
TANZANIAN ROYALTY EX		1,874,901	1,893,041	-0.96
TARGETS TR XXIV		12,961	0
TASEKO MINES LTD		892,479	1,101,114	-18.95
TECH OPS SEVCON SC3		4,499	3,249	38.47
TECHE HOLDING CORP		602	803	-25.03
TECHNOLOGY SPDR		7,786,064	7,893,427	-1.36
TEL AND DATA SYS		36,406	43,475	-16.26
TELEPHONE + DATA SYS		1,419,377	1,574,437	-9.85
TEL-INSTRUMENT ELEC		3,114	3,148	-1.08
TELKONET INC	5,734,433	5,642,874	1.62	
TENGASCO INC		13,350	21,053	-36.59
TETON ENERGY NEW		209,284	211,776	-1.18
THAI CAPITAL FUND		4,204	7,166	-41.33
THINK PARTNERSHIP		353,357	376,628	-6.18
THINKENGINE NETWORKS		2,635	25,089	-89.50
TIENS BIOTECH GR USA		237,439	299,764	-20.79
TITAN PHARMA INC	314,149	323,809	-2.98	
TM ENTERTAINMENT		5,434	7,981	-31.91
TM ENTERTAINMENT WTS		100	0
TOFU TIME INC		0	1,730
TOMPKINS FINANCIAL C		524,833	557,503	-5.86
TRANS LUX CP	1,231	1,031	19.40	
TRANSFORMA ACQUISITI		2,317	47,558	-95.13
TRANSFORMA WTS		100	13,598	-99.26
TRANS-INDIA ACQ CORP		142	42	238.10
TRANSINDIA ACQ CP UT		752	0
TRANS-INDIA ACQ WTS		122	122
TRANSMERIDIAN EXPLOR		3,733,553	3,553,961	5.05
TRAVELCENTERS OF AME		422,149	478,434	-11.76
TREMISIS EGY ACQ UTS		15,580	17,700	-11.98
TRIAN ACQ I CORP UTS	n	63,226	0
TRIO-TECH INTL		16,527	26,767	-38.26
TRIPLECROWN ACQ CMN		2,266,598	2,408,703	-5.90
TRIPLECROWN ACQ UTS		102,652	5,001	1952.63
TRIPLECROWN ACQ WT		7,700	8,700	-11.49
TRI-VALLEY CORP		2,416,782	2,372,266	1.88

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	Jan 31	Jan 15	% Chg
TT SPRINT TARGETS		1,425	1,450 -1.72
TUCOWS INC	39,321	34,297	14.65
TUTOGEN MEDICAL INC		35,488	28,452 24.73
U S CELLULAR	267,007	267,428	-0.16
U S GOLD CORP	4,326,249	4,419,961	-2.12
U.S. OIL FUND ETF	9,169,773	7,476,941	22.64
ULTRA BASIC MATERIAL		26,844	22,850 17.48
ULTRA CONSUMER GOODS		16,614	590 2715.93
ULTRA CONSUMER SERVI		3,557	1,837 93.63
ULTRA DOW30 PROSHRS		132,546	183,468 -27.76
ULTRA FINANCIALS PRO	114,347	314,248	-63.61
ULTRA HEALTH CARE PR	25,080	81,990	-69.41
ULTRA INDUSTRIALS PR	2,792	386	623.32
ULTRA MC400 PROSHRS	19,780	29,989	-34.04
ULTRA OIL & GAS PROS	75,708	30,122	151.34
ULTRA QQQ PROSHARES		262,386	387,063 -32.21
ULTRA REAL ESTATE PR	150,566	86,973	73.12
ULTRA RUSSELL2000 PR		309,697	363,587 -14.82
ULTRA			
S&P500 PROSHRS	241,436	283,787	-14.92

ULTRA SEMICONDUCTORS	790	79,717	-99.01
ULTRA TECHNOLOGY PRO	103,876	109,234	-4.91
ULTRA UTILITIES PROS	5,557	3,773	47.28
ULTRASHORT BASIC MAT	5,121	61,320	-91.65
ULTRASHORT CONSUMER	11,554	71,300	-83.80
ULTRASHORT CONSUMER	1,265	5,361	-76.40
ULTRASHORT FINANCIAL	329,901	313,718	5.16
ULTRASHORT HEALTH CA	7,706	9,172	-15.98
ULTRASHORT INDUSTRIA	1,294	13,566	-90.46
ULTRASHORT OIL & GAS	268,200	314,875	-14.82
ULTRASHORT REAL ESTA	179,850	166,062	8.30
ULTRASHORT RUSSELL20	551,172	628,039	-12.24
ULTRASHORT SEMICONDU	5,565	3,749	48.44
ULTRASHORT SMALLCAP6	93,344	66,384	40.61
ULTRASHORT TECHNOLOG	1,794	3,765	-52.35
ULTRASHORT UTILITIES	606	5,195	-88.33
ULURU INC	1,110,063	1,106,709	0.30
UMH PROPERTIES, INC.	6,636	8,582	-22.68
UNION BANKSHARES INC	894	1,190	-24.87
UNION ST AC CP WTS	2,156	3,656	-41.03
UNION ST ACQ CORP	1,854	2,024	-8.40
UNITED CAPITAL CP	40,872	41,366	-1.19
UNITED GUARDIAN INC	3,862	4,690	-17.65
UNITED STATES 12 MON	4,444	687	546.87
UNITIL CP	7,172	3,430	109.10
UNIVERSAL INSUR HLDG	100,145	199,455	-49.79
UNIVERSAL POWER GRP	1,551	1,023	51.61
UNIVERSAL SEC INSTRM	32,427	34,253	-5.33
UQM TECHNOLOGIES INC	176,145	215,889	-18.41
URANERZ ENERGY CORP	1,277,463	1,261,952	1.23
URANIUM ENERGY CORP	760,195	734,450	3.51
UROPLASTY INC	18,430	25,902	-28.85
US DATAWORKS INC NEW	1,627	12,933	-87.42
US NAT GAS FD ETF	1,382,214	1,156,281	19.54
UTEK CORP	651,628	583,845	11.61
UTILITIES SEL SPDR	13,616,176	10,396,204	30.97
VALPEY FISHER CP	11,678	11,360	2.80
VALUERICH INC.	0	472
VAN KAMPEN MASS VLUE	2,064	5,877	-64.88
VAN KAMPEN SEL SECTR	65,278	6,157	960.22
VAN KAMPN ADV MUN II	193,683	157,606	22.89
VANGRD EMRG MKT ETF	891,759	1,264,540	-29.48
VANGRD EUROPEAN ETF	989,410	653,934	51.30
VANGRD PACIFIC ETF	284,962	244,588	16.51
VANGRD TEL SVC ETF	12,455	21,198	-41.24
VANGUARD COM STP ETF	57,218	53,248	7.46
VANGUARD DVND ETF	37,411	6,456	479.48
VANGUARD ENRGY ETF	50,848	115,837	-56.10
VANGUARD EUR PAC ETF	284,861	24,501	1062.65
VANGUARD EXT DURATIO	5,875	100	5775.00
VANGUARD EXT MKT IDX	172,102	309,424	-44.38
VANGUARD FIN ETF	194,924	109,699	77.69
VANGUARD GROWTH ETF	137,812	137,271	0.39
VANGUARD HIGH DIVIDE	3,700	71,233	-94.81
VANGUARD HLTH CR ETF	40,950	46,944	-12.77
VANGUARD IND ETF	32,899	25,060	31.28
VANGUARD INFO ETF	159,536	213,576	-25.30
VANGUARD INT TRM BD	9,628	9,488	1.48
VANGUARD LG-CAP ETF	140,049	76,337	83.46
VANGUARD LT BD ETF	49,537	34,407	43.97
VANGUARD MID-CAP ETF	88,939	79,015	12.56
VANGUARD MID-CAP GRO	26,946	46,430	-41.96
VANGUARD MID-CAP VAL	13,404	13,279	0.94
VANGUARD MTRL ETF	82,619	198,189	-58.31
VANGUARD SF REIT ETF	711,525	193,377	267.95
VANGUARD SM-CAP ETF	135,357	188,583	-28.22

VANGUARD SM-CAP ETF	40,890	27,712	47.55
VANGUARD SM-CAP VAL	36,841	154,541	-76.16
VANGUARD ST BOND ETF	143,568	204,188	-29.69
VANGUARD TTL BD MKT	239,066	88,926	168.84
VANGUARD TTL ETF	159,982	372,191	-57.02
VANGUARD UTLTS ETF	94,723	121,420	-21.99
VANGUARD VALUE ETF	36,704	62,925	-41.67
VANGUARD VIPERS	77,500	46,856	65.40
VANTAGE EGY SVCS WT	36,299	11,299	221.26
VANTAGE ENERGY SVCS	303,462	310,652	-2.31
VELOCITY AM SRS A	1,657	2,210	-25.02
VELOCITY ASSET MGMT	47	3,944	-98.81
VERI-TEK INT. CORP.	8,009	5,172	54.85
VERMONT PURE HLDGS	9,646	9,415	2.45
VERSAR INC	95,022	109,864	-13.51
VG FTSE ALLWD US ETF	160,504	270,346	-40.63
VICON INDS INC	32,250	29,467	9.44
VICTORY ACQ CP WTS	4,233	7,742	-45.32
VICTORY ACQUISITION	2,200	400	450.00
VIREXX MEDICAL INC	16,139	0
VIRNETX HOLDING CORP	72,568	67,151	8.07
VISTA GOLD NEW	539,390	371,619	45.15
WACHOVIA CORP	5	105	-95.24
WACHOVIA CORPORATION	201	2,382	-91.56
WACHOVIA PINS \$P500	1,070	1,070
WATSCO INC CL B	168	114	47.37
WELLS GARDNER ELCTS	104,160	105,037	-0.83
WESCO FINANCIAL CP	19,205	14,869	29.16
WESTERN ASSET INTERM	5,385	2,483	116.87
WESTERN GOLDFIELDS	305,114	301,418	1.23
WESTMORELAND COAL	164,957	150,918	9.30
WESTMORELAND PFD	300	0
WESTSIDE ENERGY CORP	32,362	48,106	-32.73
WHITE RIVER CAP	784	484	61.98
WIDEPOINT CORP	41,420	91,994	-54.98
WILBER CORP	22,488	21,348	5.34
WILSHIRE ENTERPR INC	5,612	4,070	37.89
WILSON HOLDINGS, INC	2,069	2,241	-7.68
WINLAND ELECTRONICS	66	87	-24.14
WIRELESS TELECOM GRP	53,617	409	p
WIRELESS XCESSORIES	108	4,329	-97.51
WISCONSIN P L 450 10	95	107	-11.21
WISDOMTREE EARN 500	21,097	16,053	31.42
WISDOMTREE EG TOP100	238	468	-49.15
WISDOMTREE LOW P/E	6,654	1,741	282.19
WISDOMTREE MCAP EARN	33	17	94.12
WISDOMTREE SCAP EARN	1,318	4,534	-70.93
WISDOMTREE TTL EARN	1,748	2,329	-24.95
WT INTL RE SCTR FD	9,590	6,052	58.46
XCORPOREAL INC	36,291	19,564	85.50
XELR8 HOLDINGS A WTS	4,008	2,008	99.60
XELR8 HOLDINGS, INC	4,461	6,300	-29.19
XENONICS HOLDINGS	378,814	314,394	20.49
XETHANOL CORPORATION	209,322	369,525	-43.35
XFONE INC	535	2,538	-78.92
YM BIOSCIENCES INC	272,936	105,125	159.63
ZBB ENERGY CORP	10,800	11,635	-7.18
ZION OIL & GAS, INC.	86,355	97,087	-11.05
Z-TRIM HLDGS INC	228,541	224,696	1.71
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t-Possibly involved, where short interest exceeds 100,000 shares. n-new. Can be: new issue; new listing on NYSE; reverse split or company emerging from bankruptcy. r-revised. p-More than 9,999%.

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