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DOW JONES NEWSWIRES

DJ NYSE New 52-Week Highs And Lows

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DJDN

英文

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New Highs - 10

COMPANY	SYMBOL	HIGH	VOLUME
MkVctrDbShtEur n	DRR	53.49	267,416
MLAccRedDJ RE n	RET	10.24	5,600
OmegaHlthcr	OHI	19.75	1,607,542
PwrShr DBAgriDbIShrt n	AGA	48.40	20,595
PwrShr DBAgriShort n	ADZ	35.46	27,389
PwrShrMtlDbShr n	BOM	48.32	21,017
PwrShrMtlShrt n	BOS	35.11	16,543
PwrShr DBCommddbIShrt n	DEE	44.20	79,368
PwrShrCOilDSht n	DTO	60.00	1,051,949
PubStrg	PSA	110.00	5,596,127

New Lows - 2901

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	9.69	987,831
ABM Ind	ABM	12.00	764,087
ABN Am pfE	ABNE	2.01	167,391
ABN Am pfG	ABNG	3.10	373,569
ACCO Brds	ABD	3.89	507,395
ACE Ltd	ACE	34.90	7,509,684
ACM MgdDlr	ADF	3.30	191,808
AES Cp	AES	6.66	16,441,050
AES Tr pfC	AESC	21.06	78,870
Aflac	AFL	32.73	9,171,050
AGCO Cp	AG	28.41	3,615,787
AGL Res	ATG	24.02	1,905,021
AK Steel	AKS	9.39	15,956,211
AMB Prop	AMB	27.14	3,438,649
AMB Prop pfL	AMBL	14.47	1,900
AMB Prop pfM	AMBM	12.18	3,363
AMB Prop pfO	AMBO	13.76	4,595
AMB Prop pfF	AMBP	13.97	1,600
Amcol	ACO	20.16	295,321
ASA	ASA	46.50	115,717
AT&T	T	20.90	70,845,317
AXA ADS	AXA	21.04	2,081,669
AHBeloA n	AHC	3.72	165,346
AAG Hldg 7.25%	GFZ	6.20	15,780
AAG Hldg 7.50%	GFW	4.34	62,082
SvnskEAFE Nt n	EFD	1.95	149,790
SvnskS&P400Nts n	SZM	4.48	111,300

SvnskS&PBRIC Nt n	BTG	5.93	16,600
ABB ADS	ABB	13.16	14,064,476
AbbottLab	ABT	45.75	19,025,870
Abercrombie A	ANF	25.54	10,242,377
AbitibiBowater s	ABH	1.35	1,583,166
AcadiaRlty	AKR	17.63	784,483
AccRetNts S&P500 n	SJO	6.81	13,100
Accenture	ACN	24.76	8,191,339
Accuride	ACW	0.50	282,582
Actuant A s	ATU	15.94	1,170,592
Acuity Br s	AYI	28.90	1,285,808
AdamsExp	ADX	7.09	339,532
Administaff	ASF	16.45	630,844
AFP Prov ADS	PVD	15.04	12,455
AdvAmCashCtrs	AEA	1.50	788,821
AdvanceAuto	AAP	25.46	2,788,607
AdvMedOp	EYE	6.12	5,256,841
AdSemEg ADS s	ASX	1.95	235,969
AdvntEngyFd	AAV	4.46	2,938,303
Advntst ADS	ATE	12.87	15,273
AdvntClymrFd	AVK	6.67	329,363
AdvntCIEnhGrth	LCM	6.08	193,532
AdvntCIGlblSec	AGC	3.28	469,893
AECOM Tech	ACM	14.64	1,435,388
AegeanMrnPete	ANW	8.38	1,392,865
Aegon	AEG	4.55	1,647,553
AegonCapSec AEH	AEH	4.09	210,005
AegonCapSec AED	AED	3.48	115,207
AegonCapSec AEV	AEV	4.00	217,707
AegonCapSecs	AEF	5.00	285,219
AegonCapSec AEO	AEB	2.84	74,091
AerCapHldgs	AER	5.70	814,095
Aetna	AET	21.25	10,445,647
AffilCmprtr A	ACS	39.13	2,048,305
AffilMangr	AMG	52.20	1,432,342
AgilentTch	A	20.65	5,533,711
AgnicoEgl	AEM	39.44	7,211,471
AgreeRlty	ADC	16.95	63,985
Agrium	AGU	32.08	11,774,530
AirProduct	APD	51.28	4,747,174
Aircastle	AYR	5.43	1,265,612
Airgas	ARG	33.21	2,033,781
AL Pwr ntsAA	ALF	14.00	52,935
AL Pwr ntsB	ALM	16.20	32,868
AL Pwr ntsGG	ALQ	17.00	27,132
AL Pwr pfN	ALPX	16.00	8,629
AL Pwr ntsJJ	ABA	18.00	38,883
AL Pwr ntsII	ALZ	16.46	20,040
AlamoGp	ALG	11.50	93,581
AlbanyInt	AIN	18.35	1,054,365
Albemarle	ALB	20.99	1,865,468
AlcatelLucent	ALU	2.02	30,112,679
Alcoa	AA	10.51	42,561,801
Alcon	ACL	120.00	1,105,265
AlescoFncl	AFN	0.58	699,832
Alex&Bldwn	AXB	32.25	548,166
AlexREEq	ARE	77.64	813,559
Allghny	Y	234.80	53,375
AllghnyEngy	AYE	23.86	3,362,736
AllghnyTch	ATI	18.42	6,120,418
Allergan	AGN	36.28	4,393,150
Allete	ALE	31.63	494,516
AllianceCal	AKP	6.56	105,753
AllianceData	ADS	39.03	3,955,110
Alliance	AIQ	7.35	393,274
AllianceNY	AYN	6.93	165,400

AllianceOne	AOI	2.44	1,329,759
AlliaBernGHIncFd	AWF	5.30	889,993
AllIncBrnstnHldg	AB	17.75	1,693,101
AlliaBernIncFd	ACG	5.00	3,794,621
AllIncBrnstnNa	AFB	7.05	245,625
AlliantEngy	LNT	22.80	1,736,650
AlliantTech	ATK	73.94	618,384
Allianz ADS	AZ	8.27	2,322,693
AllianzSubCIBd n	AZM	9.04	551,560
AlldCap	ALD	4.00	3,576,557
AlldCap nts47	AFC	6.56	70,800
AldlrhBk ADS	AIB	10.52	1,411,965
AlldWaste	AW	7.77	5,358,588
AlldWrldAssrnc	AWH	21.00	377,354
AllisChalmers	ALY	5.63	467,237
Allstate	ALL	23.39	10,372,953
Alon USA Engy	ALJ	6.80	712,083
AlpnGblPrProp	AWP	2.99	1,145,129
AlpineTotDynDiv	AOD	4.52	3,072,715
AltriaGp s	MO	16.26	46,912,603
Alumina ADS	AWC	5.50	266,042
AluCpChina	ACH	9.50	2,245,979
AmbacFnl 5.95	AKF	3.35	75,335
AmbacFnl 5.875	AKT	2.82	56,564
AmbacFnlUn n	ABKZ	12.53	4,500
AmBev ADS	ABV	30.06	1,723,702
AmBev ADS C	ABVC	29.72	1,900
Amdocs	DOX	21.70	3,458,439
Ameren	AEE	25.51	4,924,140
AmMovil ADS	AMX	28.58	14,768,997
AmerAxle	AXL	2.94	1,754,467
AmEagleOut	AEO	9.53	10,322,430
AmerElecPwrPfd n	AEPA	20.09	39,475
AEP	AEP	25.54	6,167,389
AmEqtyLf	AEL	4.05	700,770
AmExpress	AXP	20.50	42,025,217
AmFnl	AFG	13.65	1,574,900
AmGreetgs	AM	11.21	951,833

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AmIncmFd	MRF	3.64	62,561
AmLandLse	ANL	11.00	10,491
AmMunilnco	XAA	7.00	16,445
AmOrntlBioeng	AOB	4.05	1,620,874
AmReprogrphcs	ARP	10.70	1,071,581
AmSftyIns	ASI	9.82	58,358
AmSelPort	SLA	6.35	50,830
AmStWtr	AWR	27.16	175,588
AmStrat	ASP	5.73	36,112
AmStratlI	BSP	4.00	104,702
AmStratlII	CSP	5.86	93,891
AmTower A	AMT	27.06	9,440,394
AmerWaterWrks n	AWK	16.47	733,262
Amerigas	APU	17.98	486,894
AmeriGp	AGP	16.02	973,893
AmerprsFncl	AMP	16.51	6,337,812
AmeriSrcBrg	ABC	27.80	4,018,634
AmeronInt	AMN	38.45	295,159
Ametek	AME	29.72	1,575,161
AMN Hlthcare	AHS	11.98	516,711
AmpcoPgh	AP	17.10	126,961
Amphenol	APH	26.92	3,244,172
AMREP	AXR	27.00	31,655
AnadrkPete	APC	24.57	20,027,636

AnalogDevs	ADI	20.37	9,988,203
AnixterIntl	AXE	41.86	996,444
AnnTaylor	ANN	14.99	3,232,604
AnnalyCap	NLY	9.94	21,908,236
AnthracitCap pfC	AHRC	3.50	75,826
AnthracitCap pfD	AHRD	3.86	63,340
AnworthMtg pfA	ANHA	15.56	7,900
AON Cp	AOC	34.95	5,638,070
ApacheCp	APA	58.00	14,066,927
ApartmtInv	AIV	18.46	4,289,711
AptInv pfG	AIVG	10.48	49,150
AptInv pfT	AIVT	7.85	261,185
AptInv pfU	AIVU	7.57	29,700
AptInv pfV	AIVV	9.18	16,400
AptInv pfY	AIVZ	10.30	10,000
ApBiosystems	ABI	26.30	3,095,346
AppldIndTch	AIT	20.04	779,460
ApriaHlthcr	AHG	12.88	1,291,886
AptarGp	ATR	23.74	995,755
AquaAmer	WTR	12.20	2,762,196
Aracruz ADS	ARA	10.04	1,183,478
ArborRltyTr	ABR	4.05	654,052
ArcelorMittl	MT	27.20	9,366,367
ArchCapGp pfA	ARHA	12.40	27,900
ArchCapGp pfB	ARHB	11.25	19,900
ArchChem	ARJ	23.08	266,040
ArchCoal	ACI	20.10	12,630,414
ArcherDan	ADM	13.53	17,611,707
ArcherDanUn n	ADMA	20.17	3,006,756
ArenaRes s	ARD	18.15	2,565,492
ArlngtnTnkrs	ATB	6.20	294,906
ArmstrongWInd s	AWI	21.50	524,060
ArrowElec	ARW	18.58	2,444,237
ArvnMeritor	ARM	8.00	2,291,497
ASBCCap pf	ABWA	10.50	21,921
AsburyAuto	ABG	4.66	1,234,328
AshfdHsptyTr	AHT	1.69	4,253,629
AshfdHsptyTr pfD	AHTD	4.90	47,520
Ashland	ASH	20.41	3,256,648
AsiaPacFd s	APB	9.00	174,976
AsiaTigers	GRR	9.94	37,305
AspenInsHldg	AHL	16.00	1,268,700
AspenInsHldg pf	----	28.87	27,900
AspenInsHldg pfA	AHLA	8.50	30,500
AssistLivng A	ALC	3.54	215,141
Assurant	AIZ	33.62	2,263,951
AssrdGmny	AGO	7.00	1,702,513
AstoriaFnl	AF	15.87	1,516,693
AstraZen	AZN	34.77	3,196,338
AT&T Notes	ATT	17.14	266,951
AtlsEngyRes	ATN	13.37	447,604
AtlasPipeline	AHD	12.01	109,000
AtlasPipeIn	APL	15.30	750,186
Atmos Eng	ATO	19.68	1,049,002
AtwdOcn s	ATW	20.65	1,946,401
Autoliv	ALV	21.23	2,918,546
AutDataProc	ADP	32.19	11,252,313
AutoNation	AN	7.03	4,655,223
AutoZone	AZO	93.55	1,448,471
AvalnBay	AVB	68.51	4,858,959
AvalnBay pfH	AVBH	24.50	20,919
AveryDensn	AVY	32.25	2,284,187
AveryDensn un n	AVYA	32.50	5,641
AvisBudget	CAR	2.13	3,895,295
Avista	AVA	15.53	595,602
Avnet	AVT	16.31	3,472,350

AvonPdts	AVP	27.50	8,569,377
AxisCapHldg pfA	AXSA	9.38	46,675
AxisCapHldgs	AXS	20.00	1,284,968
BAC CapTr IV	BACU	10.01	83,150
BAC CapTr X	BACB	12.81	175,566
BAC CapTr III	BACX	13.01	145,299
BAC CapTr I	BACW	10.00	165,487
BAC CapTr V	BACY	11.01	82,160
BAC CapTr II	BACT	14.79	168,518
BAC CapTr VIII	BACZ	11.79	97,634
B&G Foods	BGF	5.10	198,069
B&G Foods A	BGS	3.70	188,606
BcoFran ADS	BFR	2.76	159,463
BCE Inc	BCE	26.42	1,808,748
BHPBilton ADS	BHP	33.51	11,638,603
BHPBilton PLC	BBL	29.71	2,708,737
BJ Svc	BJS	8.93	22,154,131
BMC Sftwr	BMC	23.01	5,421,133
BNY CapTr pfE	----	15.25	32,750
BNY CapTr pfF	----	13.00	32,806
BP Plc ADS	BP	37.57	19,169,277
BP Prudhoe	BPT	58.08	1,117,854
BRE Prop	BRE	33.32	2,211,367
BRE Prop pfC	BREC	13.00	3,900
BRE Prop pfD	BRED	12.00	6,510
BRT RltyTr s	BRT	4.31	68,770
BabcockBrwnAir	FLY	6.00	282,767
BadgerMtr	BMI	28.50	508,453
BakrHughs	BHI	31.95	12,882,700
Ball Cp	BLL	28.32	1,800,009
BallyTch	BYI	15.74	2,338,209
BcoBilViz	BBV	11.67	1,727,168
BncoBrdsco s	BBD	8.50	18,466,459
BcoDeChli	BCH	22.00	68,662
BcoLatin	BLX	9.95	288,206
BancoMacro	BMA	14.55	222,959
BcoSantChile ADS	SAN	25.22	335,848
BcoSantdr	STD	11.45	2,214,029
Bancol ADS	CIB	18.25	734,374
BankAm pfE	BACE	8.41	185,734
BankAm pfl	BACI	13.65	65,889
BankAmCpDpShs n	BACH	16.05	562,408
BkAm6.50Subnts	IKJ	15.60	32,013
BkAm6.00Subnts	IKR	13.54	29,326
BankAmPfdSrl n	BACL	630.00	50,997
BkAm5.875Subnts	IKM	15.59	18,020
BankAm pfJ n	BACJ	15.50	171,025
Bklrlnd ADS	IRE	11.70	137,805
BkMntrl	BMO	29.20	1,003,428
BkNovaScotia	BNS	32.00	963,931
BkOne pf	ONEW	15.05	131,388
iPath MSCI India	INP	31.63	1,199,349
Barclays ADS	BCS	13.14	4,009,957
iPathDJ-AIG nts	DJP	41.83	1,133,771
iPathEUR USD Ex	ERO	50.63	9,810
iPathGSCI nts	GSP	42.22	37,911
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iPathGSCrdOil nts	OIL	45.89	519,361
Barclays pf	----	5.30	247,406
BarclaysBkPfd5 n	BCSD	6.00	590,372
BarclaysBkSrs4 n	BCSC	6.01	312,666
BarclaysBkPfdA	BCSA	6.00	369,210
Bard CR	BCR	75.68	1,834,523

BarnesNoble	BKS	20.56	1,506,518
BarnesGp	B	11.92	858,626
BscEngySvs	BAS	7.48	760,619
BaxterInt	BAX	51.32	9,524,753
BaytexEngyTr	BTE	12.62	1,382,579
BeckmnCoultr	BEC	55.24	719,859
BectonDksn	BDX	65.04	3,940,526
Belden	BDC	20.03	1,179,837
Belo s	BLC	3.46	1,584,537
Bemis	BMS	21.34	2,052,224
BenchmkElec	BHE	8.75	1,770,318
Berkley	WRB	16.62	4,114,446
Berkley CapTr II	WRBA	8.50	34,551
BerkHathwy A	BRKA	105.00	4,104
BerryPete A	BRY	15.22	2,400,929
BestBuy	BBY	23.58	15,178,141
BillBarrett	BBG	15.01	2,533,832
BiomdRltyTr	BMR	18.19	2,827,912
BiomdRltyTr pfA	BMRY	14.66	3,700
Biovail	BVF	6.65	2,454,616
BlackDeck	BDK	48.15	1,439,380
BlackHills	BKH	22.00	643,274
BlkRkGIblEngy Tr	BGR	11.77	461,952
BlkRkApexMunFd	APX	5.55	142,924
BlkRkTrmTr	BFC	14.56	20,129
BlkRkInsCA Tr	BCK	7.15	167,647
BlkRkCA MT Tr	BJZ	9.02	40,845
BlkRkCA Muni	BZA	7.66	19,986
BlkRkCA MI Tr	BFZ	7.84	136,751
BlkRkCB Tr	BHK	7.67	242,177
BlkRkCpHiYld III	CYE	2.81	439,937
BlkRkCpHiYld VI	HYT	4.50	542,210
BlkRkCpHiYld V	HYV	4.85	433,873
BlkRkCpHiYld	COY	2.65	543,164
BlkRkDebtStratFd	DSU	2.20	1,404,868
BlckrkDefOppTr n	BHL	6.30	179,940
BlkRkDiverIncStrat	DVF	4.50	273,932
BlkRkEcosolTr	BQR	6.12	136,638
BlkRkCapEnIncoFd	CII	8.06	119,506
BlkRkEnDivAch	BDJ	5.12	1,003,059
BlkRkEnEqYdPremFd	ECV	6.50	141,721
BlkRkEnhEqtyYd	EEF	6.07	276,922
BlkRkEnhGovFd	EGF	13.44	110,487
BlkRkFltngRtelInco II	FRB	6.56	134,568
BlkRkFltngRtelIncoFd	FRA	7.74	340,168
BlkRkFL Muni20	BFO	8.15	127,100
BlkRkGIEqInc	BFD	6.07	496,226
BlkrkFltRt InTr	BGT	6.56	263,088
BlkRkGIOpEqTr	BOE	10.40	189,609
BlkRkHlthSci	BME	15.00	291,980
BlkRkHilnco	HIS	0.90	462,293
BlkRkHiYld Tr	BHY	2.92	79,949
BlackRock	BLK	132.22	1,428,363
BlkRkIncoOpp Tr	BNA	4.95	279,341
BlkRkInsMunilnco	BAF	6.70	134,207
BlkRk Tr	BYM	7.81	132,064
BlkRkMuni Tr	BMT	9.46	63,572
BlkRkIM08 Tr	BRM	14.55	76,330
BlkRkInsNY Tr	BSE	6.90	67,687
BlkRkIntlGrInco	BGY	5.85	1,332,103
BlkRkIQM Tr	BKN	5.50	86,942
BlkRkLngTrm Muni	BTB	6.15	120,914
BlkRkDurInco Tr	BLW	8.67	301,087
BlkRkMunilntrDur	MUI	7.81	224,086
BlkRkMuniNYIntrDur	MNE	7.61	11,100
BlkRkMuniAssets	MUA	7.28	135,444

BlkRkMT Tr	BPK	8.29	101,048
BlkRkMuni20	BKK	7.37	139,614
BlkRk MuniBnd	BIE	8.00	7,200
BlkRkMuniBd Tr	BBK	6.78	114,365
BlkRk MI Tr	BBF	6.17	110,445
BlkRkMuniInco Tr	BFK	6.40	504,291
BlkRkMunienFd	MEN	5.00	136,891
BlkRkMuniHldgCA	MUC	5.50	508,841
BlkRkMuniHldgFd	MHD	7.58	129,565
BlkRkMuniHldgInsII	MUE	6.79	309,073
BlkRkMuniHldgIns	MUS	7.11	83,937
BlkRkMuniHldg	MFL	6.72	181,362
BlkRkMuniHldgNJ	MUJ	8.37	144,083
BlkRkMuniHldgNYIns	MHN	6.50	204,206
BlkRkMunivestFdII	MVT	6.77	151,052
BlkRkMuniyldCAFd	MYC	6.91	106,468
BlkRkMuniyldCAInFd	MCA	6.93	261,859
BlkRkMuniyldFd	MYD	6.48	286,787
BlkRkMuniyldInsFd	MYI	7.07	316,163
BlkRkMuniyld Ins	MFT	6.68	47,872
BlkRkMuniyldInvst	MYF	6.27	54,991
BlkRkMuniyldMInsII	MYM	7.00	48,238
BlkRkMuniyldNJ Fd	MYJ	8.02	56,898
BlkRkMuniyldNJ Ins	MJI	7.19	34,000
BlkRkMuniyldNYIns	MYN	6.64	248,968
BlkRkMuniyldPAIns	MPA	7.05	52,800
BlkRkMuniyldQlty	MQY	6.60	252,249
BlkRkMuniyldQltyII	MQT	5.99	110,144
BlkRkNJ MI Tr	BNJ	9.78	31,754
BlkRkNY Tr	BLN	14.70	13,574
BlkRkNY MT Tr	BLH	12.60	11,423
BlkRkNY Muni	BQH	7.74	25,949
BlkRkNY MI Tr	BNY	7.75	131,786
BlkRkPfdCplIncoStrat	PSW	3.79	106,294
BlkRkPfdEqtyAdv	BTZ	5.04	625,861
BlkRkPfdIncoStrat	PSY	4.25	521,328
BlkRkPfdOppTr	BPP	5.80	144,887
BlkRkRealAstTr	BCF	5.25	593,334
BlkRkSrHighInc	ARK	2.10	734,266
BlkRkStrBd Tr	BHD	5.60	94,445
BlkRkStrDivAch	BDT	7.13	439,241
BlkRkStrMuni Tr	BSD	6.25	70,193
BlkRkWrldInv	BWC	5.79	521,714
BlackstoneGp	BX	6.88	5,814,659
BlockHR	HRB	15.53	3,590,626
Blkbsr A	BBI	1.48	5,020,022
BlountInt	BLT	7.55	414,771
BlueChipVal	BLU	1.91	197,303
BISqlIsrael	BSI	7.15	8,830
Bluegreen	BXG	3.23	199,763
Blyth	BTH	6.90	376,383
BdwlkPipePtrn	BWP	14.00	782,640
Boeing	BA	40.00	18,700,042
Boise n	BZ	0.52	567,193
BoiseWt n	----	0.01	518,700
BordersGrp	BGP	3.73	1,501,291
BorgWarner s	BWA	18.85	3,140,063
BostProp	BXP	64.00	6,141,651
BosSci	BSX	6.34	59,016,605
BoulderGro	BIF	3.72	495,737
BouldrTotR	BTF	8.40	142,754
Bowne	BNE	5.70	437,144
BoydGaming	BYD	5.16	4,134,227
Brady A	BRC	26.41	826,352
BrndywnRlty	BDN	8.83	2,766,724
BrndywnRlty pfC	BDNC	13.46	1,000

BrndywnRlty pfD	BDND	11.87	2,500
BrasilTelPart ADS	BRP	22.00	495,098
BrasilTele	BTM	9.49	267,669
Braskem ADS	BAK	5.35	281,053
BrinkerInt	EAT	9.50	4,210,706
Brinks	BCO	45.12	922,966
BrisMyrsSqb	BMV	16.00	28,723,273
Bristow	BRS	17.31	1,475,169

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Bristow pf	----	24.25	10,400
BritanniaBulk n	DWT	2.68	170,499
BritishSky	BSY	24.90	187,500
BdridgeFnlSol	BR	10.32	2,008,319
BrookdaleLvng	BKD	9.22	2,094,604
BrookfieldMgt	BAM	13.85	5,743,145
BrookfieldInfr n	BIP	9.47	200,741
BrkfldProp	BPO	9.49	8,542,355
BrFormn A	BFA	53.99	37,046
BrFormn B	BFB	58.47	1,375,666
BrownShoe	BWS	8.70	1,523,125
Brunswick	BC	7.40	4,447,632
BT Gp	BT	21.70	752,058
BuckeyePtr	BPL	22.00	511,887
BuckTech	BKI	5.08	376,380
BuildaBear	BBW	4.28	276,924
Bunge	BG	35.01	3,695,823
BurgerKing	BKC	18.75	2,255,148
BwayHldg	BWY	6.01	1,559,261
CACI Int A	CAI	36.98	941,914
C&D Tch	CHP	3.05	277,963
CBD Pao ADS	CBD	21.26	403,438
CBIZ	CBZ	5.69	275,266
CBL Assoc pfC	CBLC	8.00	11,835
CBL Assoc pfD	CBLD	6.80	20,802
CB RichEISvc	CBG	6.88	6,550,559
CBS Corp A	CBSA	7.92	243,888
CBS Corp B	CBS	7.54	31,912,493
CBS 6.75 Sr nts	CPV	10.75	222,352
CDI	CDI	10.29	620,818
CGI Gp A	GIB	7.09	373,916
CH Engy	CHG	33.39	140,147
Cigna	CI	21.25	7,460,946
CIT Gp	CIT	3.92	11,685,962
CIT GpPfdC n	CITX	20.00	4,200
CIT Gp pfA	CITA	4.31	33,100
CIT Gp un n	CITU	6.66	112,347
CKE Restr	CKR	6.36	1,115,401
CMS Engy	CMS	8.33	9,611,337
CNA Fnl	CNA	12.49	928,122
Cnooc ADS	CEO	65.00	1,043,953
CNX Gas	CXG	14.08	1,117,092
CPFL Energia	CPL	35.16	412,116
CPI Cp	CPY	5.55	115,153
CVR Engy n	CVI	3.45	621,285
CVS Caremark	CVS	26.11	25,996,327
Cabco JCP PFH	PFH	8.31	20,443
Cabela's	CAB	7.31	1,076,471
Cablevsn	CVC	14.39	6,298,336
Cabot Cp	CBT	21.71	1,236,192
CabotO&G	COG	19.18	4,694,312
Cadbury ADS s	CBY	30.28	845,018
CAE	CGT	5.09	139,630
CalDiveIntl	DVR	6.12	1,367,222

CalamosConvHi	CHY	6.50	810,534
CalamosConvOp	CHI	5.50	567,097
CalamsGblDyInc	CHW	3.58	696,378
CalamosGblTot	CGO	6.50	93,904
CalamosStratTot	CSQ	4.10	1,954,610
CalWtrSvc	CWT	27.68	303,583
CallwyGlf	ELY	9.78	1,187,644
CallnPete	CPE	9.00	474,020
Calpine n	CPN	7.60	5,526,379
Cambrex	CBM	3.74	183,451
CamdnProp	CPT	33.40	1,918,271
CamecoCp	CCJ	12.00	10,722,713
CameronInt s	CAM	20.00	9,919,740
CIBC	CM	40.12	897,981
CanNtlRlwy	CNI	35.99	5,402,323
CndNatRes	CNQ	38.24	8,192,796
CanPacRlwy	CP	36.42	1,610,913
Canon ADS	CAJ	25.61	2,030,844
CapOne Trups	COFB	8.00	65,490
CapSrLvng	CSU	4.89	84,471
CapTr A	CT	6.10	238,653
Capsource	CSE	7.51	5,702,387
CapLease	LSE	4.00	539,694
CapLease pfA	LSEA	11.00	6,200
CapstdMtg	CMO	7.52	1,864,190
CapstdMtg pfA	CMOY	12.79	5,200
CapstdMtg pfB	CMOB	9.25	156,177
CardnlHlth	CAH	35.77	5,281,043
CareInvTr	CRE	8.09	43,756
Carlisle	CSL	22.39	745,679
CarMax	KMX	9.20	5,881,557
Carnival	CCL	24.08	20,802,078
Carnival ADS	CUK	20.96	1,207,409
CarpTch s	CRS	17.00	1,540,856
CascadeCp	CAE	31.00	115,265
CastleAM	CAS	9.89	301,818
Caterpillar	CAT	37.07	17,700,551
CatoCp A	CTR	11.30	440,750
CedarFair	FUN	12.50	533,553
CedarShopCtr	CDR	8.03	745,652
CedarShpCtr pfA	CDRA	14.75	5,500
Celanese A	CE	13.81	3,218,406
Celanese pf	---	21.35	32,780
Cemex ADS	CX	4.50	37,861,541
Centerline	CHC	0.65	292,956
CentrpntEngy	CNP	8.48	10,559,097
Centex Cp	CTX	9.01	13,775,713
CntlEurRus Fd s	CEE	17.15	256,716
CentTel	CTL	28.86	2,572,548
Cenveo	CVO	4.10	1,406,220
Cervecr ADS	CCU	23.74	592,943
CGG ADS	CGV	15.95	863,881
ChrlsRvrLab	CRL	42.28	1,999,072
ChrtwlDvdInco	CWF	1.90	219,325
CheckptSys	CKP	11.91	632,392
Chemed	CHE	29.00	609,034
ChemturaCp	CEM	1.84	4,341,037
ChespkeEngy	CHK	11.99	114,864,694
ChespkeEngy6.25 pfd	CHKY	110.01	1,410
ChespkeEngy pfD	CHKD	44.00	36,082
ChespkeUtil	CPK	21.93	37,937
Chevron	CVX	55.50	43,695,320
ChevyChBk pf	CCXC	8.09	22,050
ChevyCh pfA	CCPA	15.00	50,144
Chicos	CHS	3.27	6,663,893
ChileTel ADS	CTC	5.24	278,291

Chimeralnv n	CIM	3.24	270,308
ChinaEAir	CEA	12.81	90,868
ChinaFund s	CHN	17.60	366,507
ChinaLflns ADS	LFC	41.28	2,892,901
ChinaMobile	CHL	39.77	5,077,662
ChinaPete ADS	SNP	55.82	1,019,604
ChinaSecTech n	CSR	8.41	783,984
ChinaAir ADS s	ZNH	7.02	201,801
ChinaTele	CHA	31.89	348,332
ChinaUnicom	CHU	11.00	2,594,370
ChinaYuchai	CYD	3.93	356,201
ChipotleMex A	CMG	45.00	595,733
ChipotleMex B	CMGB	33.45	293,492
ChiquitaBrd	CQB	11.14	922,587
Chiquita wt	----	0.27	43,024
ChoiceHtl	CHH	18.25	1,123,674
Chrstphr&Bnks	CBK	4.98	755,530
ChunghwaTel s	CHT	19.25	2,358,662
CIBER	CBR	3.57	621,826
CimarexEngy	XEC	30.53	3,015,407
CinnBell pfB	CBBB	22.25	10,715
CinemarkHldgs	CNK	10.15	773,337
CircorInt	CIR	30.72	292,052
CircCty	CC	0.35	7,078,472
CitadelBdcstg	CDL	0.33	1,029,222
CitiGpCapTrups	----	9.50	241,371

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Citigroup pfE	----	8.00	184,435
CitiGpEnhTruPS n	----	11.62	215,051
CitiGpFdBGld n	ELQ	8.34	4,400
CitigpFdHAL n	ECK	5.00	15,820
Citigroup pfW	----	5.00	484,650
Citigroup	C	12.00	238,408,127
Citigroup pfO	----	7.00	98,198
Citigroup pfQ	----	8.05	103,093
Citigroup pfR	----	6.00	134,037
Citigroup pfS	----	8.80	177,800
Citigroup pfU	----	7.50	953,509
Citigroup pfV	----	8.78	195,194
Citigroup pfZ	----	9.30	228,348
CitiGpDepShsF n	----	11.80	538,305
Clarcor	CLC	28.19	939,884
ClymrChnaRIEst n	TAO	8.63	28,245
ClaymrBNY MlnFrnt n	FRN	13.03	29,423
ClaymoreldxLnk n	GCE	9.90	14,400
ClaymrDltGlbl n	SEA	9.71	61,204
ClymrGlbSlrEn n	TAN	10.01	250,713
ClymrMgstrMfg	MZG	15.58	500
ClymrMgstrSrv	MZO	14.10	2,957
ClymrMgstrInfo	MZN	14.92	900
ClayRayJamesSB-1	RYJ	8.13	100,904
ClaymrRobGlbILux	ROB	11.19	7,690
ClymrGuggenheim	GOF	8.34	147,299
ClrChOutdrHldg	CCO	5.40	2,118,971
CLECO	CNL	17.32	1,390,868
ClvIndClfs s	CLF	25.38	9,519,962
Coach	COH	15.16	11,939,537
CoblT Sprt DHM	DHM	12.81	1,800
CocaCola	KO	40.29	33,788,363
CC Femsa ADS	KOF	33.78	787,859
CocaColaEnt	CCE	9.65	18,127,591
CocaCola ADS s	CCH	12.78	103,787
CogdellSpncr	CSA	11.91	149,690
ChnStrsGlbInc	INB	6.31	245,826
ChnStrAdvlnc s	RLF	3.46	644,756

ChnStrOppFd	FOF	3.00	288,594
ChnStrMjrs	DVM	7.94	119,225
ChnStrPrlnco s	RPF	3.51	658,018
ChnStrQulnco	RQI	4.25	620,121
ChnStrPflnco	RNP	3.51	822,809
ChnStrUtilFd	RTU	4.91	684,382
ChnStrSelUtil	UTF	6.84	899,271
ChnStrTR	RFI	7.00	97,316
ChnStrWrldRlty s	RWF	3.01	429,033
Colfax n	CFX	7.84	736,984
ColgatePalm	CL	57.41	9,686,798
ColonlCpTrlV	CNBY	5.45	16,200
ColonlProp	CLP	11.67	1,467,130
ColonlProp pfD	CLPD	9.80	12,140
Comcast7.0nts	CCT	13.01	44,808
Comcast nts	CCS	12.50	145,928
Comcast7.0nts B	CCW	13.25	199,951
ComrcImls	CMC	8.44	5,365,996
Commscope	CTV	21.23	3,198,909
CmntyHlth	CYH	15.16	4,264,619
CoSaoPlo ADS	SBS	13.89	886,777
EngGr-Cmg ADS C	CIGC	10.25	200
EngGr-Cmg ADS	CIG	9.31	2,947,627
Copel ADS	ELP	7.80	717,099
CmpnhiaSldr s	SID	9.35	11,668,619
CVRD	RIO	10.50	71,881,895
CVRD pfA	----	9.40	18,751,209
CompltProdSvcs	CPX	7.26	3,953,529
ComptonPetro	CMZ	2.17	525,385
CptrSci	CSC	27.69	2,050,532
ComstkRes	CRK	24.37	2,152,323
ConAgraFoods	CAG	17.18	10,330,617
ConchoRes	CXO	15.08	1,794,824
ConocoPhil	COP	45.20	33,893,127
Conseco	CNO	1.43	3,671,182
ConsolEngy	CNX	27.62	11,592,773
ConEd pf	----	80.00	3,136
ConEd pfC	----	77.27	250
ConEd	ED	34.11	5,628,780
ConsldGrph	CGX	15.00	173,336
ConstBrands A	STZ	14.25	3,374,669
ConstBrands B	STZB	14.40	8,600
ConstEngy un	CEP	6.48	161,764
ContntlRes	CLR	18.69	3,110,254
Convergys	CVG	10.71	2,504,684
CooperCo	COO	20.16	1,882,168
Cooper	CBE	27.79	3,648,440
CooperT&R	CTB	6.36	2,063,447
CopaHldgs A	CPA	20.69	887,895
CoreLab	CLB	63.64	622,126
CrnPdtsInt	CPO	17.51	1,481,834
CpOfficProp	OFC	25.09	1,338,167
CpOfficProp pfG	OFCG	11.77	65,300
CpOfficProp pfH	OFCH	13.00	5,200
CpOfficProp pfJ	OFCJ	12.80	4,200
CorrCorp	CXW	17.49	2,291,429
Corts AFC KRH	KRH	10.73	6,300
Corts Aon KVV	KVV	11.70	8,000
Corts Aon KTN	KTN	13.10	3,500
Corts Aon KVF	KVF	12.00	7,300
Corts Dis KVJ	KVJ	17.25	4,621
Corts Dow KVT	KVT	15.00	7,340
Corts Ford KSK	KSK	3.30	93,669
Corts Ford KVV	KVV	2.21	107,947
Corts IBM HZD	HZD	17.50	20,450
Corts IBM HYJ	HYJ	16.45	5,400

Corts IBM KVM	KVM	19.18	16,900
Corts JCPen JBR	JBR	8.01	26,100
Corts JCPen JBS	JBS	8.60	12,700
Corts JC KTP	KTP	11.53	25,121
Corts PECO KTH	KTH	18.25	4,000
Corts PF KSA	KSA	11.00	4,900
Corts PF KCC	KCC	9.05	12,536
Corts PF KRJ	KRJ	8.48	6,860
Corts SW KOB	KOB	14.63	10,200
Corts SW KOS	KOS	13.44	15,735
Corts US KCW	KCW	10.00	6,975
Corts VZ HYA	HYA	13.50	12,505
Corts Wey HYH	HYH	11.55	8,500
CorusEntn B s	CJR	12.38	43,205
Cosan A	CZZ	3.50	1,337,174
CottCp	COT	0.62	235,910
CousnProp	CUZ	17.10	1,086,895
CousnProp pfA	CUZA	12.10	2,800
CousnProp pfB	CUZB	11.40	4,900
Covance	CVD	67.88	1,959,031
CovantaHldg	CVA	15.46	2,214,586
Coventry	CVH	19.00	1,741,568
CoxRadio A	CXR	6.91	397,596
CP Hldrs	HCH	100.01	1,703
Crane	CR	18.52	557,462
Credicorp	BAP	30.35	1,160,956
CrdtSuisseNts n	CRP	11.00	773,560
CrdtSuisse ADS	CS	30.01	2,228,960
CrssTimRlty	CRT	26.03	114,271
CrownCastl	CCI	16.97	7,210,581
CrownHldgs	CCK	16.28	3,821,460
CrystalRiver	CRZ	0.60	305,146
CubicCp	CUB	17.03	291,605
Culp	CFI	2.95	29,981
Cummins s	CMI	28.52	7,008,788
CurShsAusDlr	FXA	63.14	386,106
CurShsBritPnd	FXB	168.71	59,312
CurShsCanDlr	FXC	82.61	182,693
CurrencyShrTr	FXE	132.60	500,754
CurShsMexPeso	FXM	70.12	37,438
CurtWrght	CW	30.01	487,099
CshngTotRetFd	SRV	7.75	77,913
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Cyteclnd	CYT	23.57	1,040,774
DCP MdstrmPtrns	DPM	10.44	362,643
DPL Inc	DPL	20.00	2,348,631
DST Sys	DST	38.00	2,370,082
DSW A	DSW	9.53	979,119
DTE Engy	DTE	27.82	3,057,959
DTE EngyTr II	DTEC	16.00	18,400
DTE EngyTr I	DTEA	14.30	66,580
DaimlerAG	DAI	27.80	2,949,661
DanaHldg n	DAN	2.98	1,244,775
Danaher	DHR	49.06	6,600,759
Danaos	DAC	7.90	161,003
Darden	DRI	17.80	6,211,283
DarlingInt	DAR	6.16	1,518,843
DCT IndlTr	DCT	5.16	4,024,007
DeerfldCap	DFR	0.32	400,849
DfndStratFd	DSF	9.20	65,536
DelMonte	DLM	5.40	2,177,965
DelEnhGIDivInc	DEX	4.80	170,701
DE InvDivInco	DDF	3.52	71,566

DE InvGlbDiv	DGF	3.65	28,278
DelekUS Hldgs	DK	4.59	622,408
Delhaize ADS	DEG	45.68	42,878
DelphiFnl	DFG	15.52	632,443
Delphi 7.376Deb	DFP	9.00	11,050
DelphiFnl 33nts	DFY	10.00	52,925
DeluxeCp	DLX	7.55	1,198,061
Denali fd	DNY	9.00	22,870
DnbryRes s	DNR	8.88	5,553,002
DesarrHomex	HXM	17.90	1,525,864
DtscheBkTr VIII	DUA	9.00	220,446
DtscheBK	DB	40.00	1,891,946
DtschBkCpFd IX	DTT	8.12	302,429
DeutscheBkPfd n	DCE	9.50	215,699
DtscheBkTrII	DXB	7.70	204,862
DeutscBkTruPS n	DTK	8.20	627,613
DeutscBkTruPS n	DKT	12.01	376,823
DtscheTel ADS	DT	11.69	3,716,301
DevDivRlty	DDR	13.85	5,918,619
DevDivRlty pfG	DDRG	8.00	20,578
DevDivRlty pfH	DDRH	6.25	21,770
DevDivRlty pfl	DDRI	5.45	32,848
DevonEgy	DVN	54.40	14,598,297
Diageo ADS	DEO	53.37	3,481,878
DmndOffshr	DO	64.07	5,402,642
DiamndrckHspty	DRH	3.50	4,193,226
DianaShip	DSX	12.00	2,634,091
DiceHldg	DHX	5.37	101,996
DicksSprtgGds s	DKS	14.54	7,005,652
DgtlRltyTr pfA	DLRA	12.00	2,100
DgtlRltyTr pfB	DLRB	12.50	3,290
DillrdCapTr	DDT	6.44	47,414
Dillards	DDS	7.25	2,872,625
DineEquity	DIN	7.10	720,415
Disney	DIS	21.25	35,100,097
Dist&Srv ADS	DYS	13.15	58,108
DivCapGlbIRlty	DCW	2.17	139,377
DivCapRltyInco	DCA	1.41	142,802
DNP SellInc	DNP	4.80	2,077,831
DolanMedia	DM	5.49	345,699
DolbyLab A	DLB	26.28	1,024,391
DlrThrfty	DTG	0.64	644,843
DomResBlkWar	DOM	12.00	112,990
DominRes s	D	31.26	8,250,427
Dominos	DPZ	8.69	903,978
Domtar	UFS	2.11	4,611,823
Donaldson	DCI	29.23	1,137,080
Donnelly	RRD	15.02	3,904,779
DoralFnl	DRL	7.01	238,732
DouglasEmmett	DEI	14.91	1,773,583
DoverCp	DOV	28.76	3,616,744
DoverDwns	DDE	5.65	152,392
Dover Motor	DVD	3.31	71,640
Dow30PremInc	DPO	5.75	455,779
DowChem	DOW	23.50	21,232,303
Dow30PremDiv	DPD	9.00	151,493
DrRdyLab ADS	RDY	7.70	494,732
DrmnClayDivInco	DCS	1.65	875,112
DrssrRndGrp	DRC	18.50	1,779,122
DrewInd	DW	11.86	443,011
DryfsHiYldFd	DHF	1.62	709,392
DreyfStMnBd	DSM	4.09	294,397
DreyfStrMuni	LEO	3.85	378,869
DrilQuip	DRQ	23.44	1,256,186
DTFTxFrInco	DTF	8.58	16,317
DuPont pfB	----	69.00	3,100

DuPont	DD	30.81	18,797,621
DuPontFabros n	DFT	6.64	832,247
Ducommun	DCO	13.37	137,538
DufPhlpsBnd	DUC	5.00	244,018
DukeEngy	DUK	13.50	21,999,349
DukeRlty	DRE	12.79	4,477,859
DukeRlty pfJ	DREJ	8.00	10,555
DukeRlty pfK	DREK	6.81	21,104
DukeRlty pfL	DREL	7.26	1,600
DukeRlty pfM	DREM	6.67	12,014
DukeRlty pfN	DREN	7.00	15,127
DukeRltyPfdO n	DREO	10.34	46,989
DunBradst	DNB	73.66	672,725
DncnEngyPtnr	DEP	10.05	217,119
DWS DrmnVal	DHG	3.47	657,850
DWS GICommFd s	GCS	6.58	250,180
DWS GblIFd	LBF	3.90	102,745
DWS High	KHI	2.01	210,703
DWS Multi	KMM	3.60	196,475
DWS Muni	KTF	5.29	186,597
DWS RE TctStr	DRP	4.25	181,324
DWS Stratln	KST	5.85	134,540
DWS Strat	KSM	6.01	56,704
DycomInd	DY	6.75	782,832
Dyncorplnt A	DCP	10.39	290,920
Dynex pfD	----	9.20	2,838
EMC Cp	EMC	9.35	48,279,722
EmcorGp	EME	15.66	3,318,738
EOG Res	EOG	54.42	8,514,440
E-TRACS CMCI n s	UCI	17.15	1,256
E-TRACS Food n	FUD	15.25	579
E-TRACS Lvstk n	UBC	0.36	2,725
E-TRACS Silvr n	USV	12.30	9,950
EXCO Res	XCO	5.38	8,772,380
EagleMat	EXP	13.93	1,410,741
EastGroup	EGP	34.44	465,762
EmanChm	EMN	38.31	1,897,713
EKodak	EK	11.80	9,251,223
Eaton	ETN	43.70	4,353,341
EtnVncTxMngOpp	ETW	6.82	1,247,087
EatonVance	EV	17.45	2,295,859
EtnVncCrdtOpp	EOE	6.32	179,450
EtnVncEqtyInco	EOI	5.93	517,252
EtnVncEqtyInco II	EOS	6.29	599,780
EtnVncFltRte IncoTr	EFT	7.95	582,767
EtnVnc MIT	EVN	6.26	128,946
EatnVncRiskMngd	ETJ	11.35	1,021,271
EtnVncSrFltRte	EFR	7.80	461,552
EtnVncSrInco	EVF	3.21	334,147
EtnVncShrtDur	EVG	9.50	183,968
EtnVncTxAdvGbl	ETG	7.92	1,479,340
EtnVncTxAdvOpp	ETO	9.09	216,293
EtnVncTxMgd	ETB	7.90	302,227
EtnVncTxAdvDiv	EVT	7.96	1,242,986
EtnVncByWrFd	ETV	6.89	883,394
EatVnceTxEqty	ETY	6.72	1,554,180
EtnVncTxMnGIDvEq	EXG	5.73	3,370,162
Ecolab	ECL	35.90	3,890,004
EcoPetrIADS n	EC	17.72	20,267
EdisonInt	EIX	26.73	6,546,039
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EduRltyTr	EDR	6.00	417,693
EHouseHldgs ADS	EJ	4.51	878,011
EIPaso	EP	6.58	24,263,459

EIPasoElec	EE	15.21	512,970
EIPasoEngy pfC	----	17.35	85,516
Elan ADS	ELN	7.40	7,143,199
ElmntsGBP USD n	EGB	9.45	2,190
ElmntsCAD USD n	CUD	8.60	400
ElementsGlbWrm n	GWO	4.65	500
ElemntsRogrMrngstr n	WMW	6.25	27,088
ElemntsDJSelct n	DOD	5.69	10,555
Embarq	EQ	29.12	2,651,551
EAndinA ADS	AKOA	7.16	75,285
EAndinB ADS	AKOB	10.48	34,293
EmbrBrzl ADS	ERJ	16.00	3,283,676
EmeritusCp	ESC	11.75	374,560
EmersnElec	EMR	30.15	16,360,306
EmpDistElec	EDE	14.90	406,099
EmpDistElc pfD	EDED	20.25	6,745
EmployersHldg	EIG	10.08	371,061
EmpresaDisCom	EDN	4.80	89,541
Empresa ADS	EOC	28.75	831,742
EmplICA ADS	ICA	3.69	434,873
Emulex	ELX	7.84	2,159,383
EnbridgeEngy	EEQ	24.92	94,335
Enbridge	ENB	26.31	1,884,609
EnCana	ECA	34.71	12,687,939
EncoreAcq	EAC	18.44	1,594,718
EncoreEngyPtnr	ENP	11.65	106,056
EndurSpHldg pfA	ENHA	8.50	31,175
EnduranceHldgs	ENH	19.32	1,011,355
Energen	EGN	24.59	1,967,459
EnrgzrHldg	ENR	59.28	1,218,060
EngyPrtnrs	EPL	4.28	816,184
EngyTrnsfrEqty	ETE	12.90	1,453,297
EnergyTransf	ETP	22.40	1,693,752
EnerplusRes	ERF	20.50	3,510,013
Enersis ADS	ENI	10.12	950,825
Enersys	ENS	11.45	1,332,148
EnhncdS&PCovCall	BEO	6.86	133,911
ENI S.p.A	E	35.39	1,845,341
Ennis	EBF	10.32	553,172
Ensco	ESV	30.94	6,678,502
Entercom	ETM	2.00	816,122
EntergyArk	EHA	16.00	28,824
EntergyAR	EHB	16.06	17,638
Entergy	ETR	61.98	4,677,281
EntergyCorp un	ETRA	37.32	10,157
EntergyMS2032	EMO	18.00	4,400
EnterraEngy	ENT	1.00	777,208
EntnPropTr	EPR	35.00	941,984
EntnPropTr pfC	EPRX	13.01	5,600
EntnPropTrE n	EPRE	20.00	1,700
EntnPropTr pfB	EPRB	9.06	219,985
EntnPropTr pfD	EPRD	7.74	26,000
Entravision	EVC	1.30	328,094
EnzoBiochm	ENZ	5.39	815,714
Equifax	EFX	25.00	2,699,321
EquitRes	EQT	20.71	4,276,584
EquityLife	ELS	35.27	485,217
EquityOne	EQY	15.01	1,866,877
EqResdntl pfE	EQRE	34.74	400
EqResdntl pfN	EQRN	13.78	14,229
EquusTotReturn	EQS	4.00	41,008
EsteeLaudr A	EL	36.27	4,425,889
EstrlneTch	ESL	28.08	374,277
EthanAllen	ETH	21.10	1,245,981
EuropeanEqFd	EEA	4.50	73,015

EverestCp Trll	----	6.00	32,432
EvrstReGrp	RE	54.77	1,193,927
EvrgrnGIDivOpp	EOD	6.31	505,357
EvrgrnIntBalFd	EBI	7.50	140,956
ExcelMr	EXM	9.00	3,793,839
Exelon	EXC	41.29	11,443,691
ExpressJet	XJT	1.09	190,643
Exterran	EXH	19.64	2,333,196
ExtrSpcStor	EXR	10.36	1,556,767
ExxonMobil	XOM	56.51	99,109,919
FBL Fnl A	FFG	14.02	172,238
FMC	FMC	30.00	2,320,712
FMC Tech s	FTI	25.72	7,507,006
FPC Capl Quips A	FPCA	13.00	41,341
FPL Gp Deb A	FGC	17.10	71,002
FPL Gp	FPL	33.81	7,265,059
FPL Gp Trups	FPLC	15.00	34,961
FactstRsch	FDS	38.75	2,027,827
FairIsaac	FIC	13.75	1,142,405
FrchldSemi	FCS	5.92	2,713,687
FairpntComm	FRP	3.50	1,885,504
FedRlty	FRT	59.12	2,529,271
FedSgnl	FSS	8.27	624,139
FedPrmrIntMuni	FPT	6.66	55,202
FedPrmrMuni	FMN	7.04	45,874
FedExCp	FDX	61.68	7,203,161
Felcor	FCH	2.52	2,665,273
Felcor pfA	FCHA	5.90	17,400
Felcor pfC	FCHC	5.40	37,077
Ferrellgas	FGP	8.25	600,670
FidNtlFnl	FNF	8.39	2,328,913
FidelityNtlInfo s	FIS	13.51	4,240,867
FidcryClymrDynEqty	HCE	3.00	182,308
FidcryClymrOppFd	FMO	8.03	310,566
FifthStFin n	FSC	5.02	112,362
FSAHldg 6.25nts	FSE	3.00	49,202
FSAHldg 5.6nts	FSF	2.51	19,400
FstAmCp	FAF	20.26	1,674,480
FstBcp MIPS E	FBPE	16.55	4,400
FstFnlFd s	FF	2.92	275,053
FstIndRlty	FR	12.84	1,668,632
FstIndRlty pfJ	----	8.00	57,586
FstIndRlty pfK	----	7.50	24,900
FstMarblehead	FMD	1.20	1,923,817
FstMercuryFnl	FMR	9.00	172,266
FstPotomac	FPO	11.36	402,905
FstPfdCapTr IV	FBSA	9.41	3,150
FstTrAbrEmOpp	FEO	8.77	54,085
FstTrAbrGlbOpp	FAM	6.55	173,909
FstTrActvDiv	FAV	6.60	106,110
FstTrEnEq fd	FFA	6.83	244,000
FstTr ISE ChIndia	FNI	11.60	51,632
FrstTrstGblEn n	FAN	12.28	44,024
FstTrISE NatGas	FCG	11.40	64,977
FstTr ISE Wtr	FIW	13.42	79,166
FstTrSptyFinOpp	FGB	3.39	139,862
FstTrStratHgh	FHI	3.15	158,703
FstTrStratHgh II	FHY	3.65	177,416
FstTrStrHlncIII	FHO	2.89	108,986
FstEngy	FE	41.20	4,576,277
Flagstar	FBC	1.34	812,770
FlgstnReinsHldg	FSR	7.26	348,007
FlrtyPfd Income	PFD	2.04	115,883
FlrtyPfdIncomOp	PFO	1.04	92,700
FlrtyClayTotRet	FLC	4.00	172,955
FleetCapTr III	FBFM	11.01	93,877

FleetCap pfN	FBFN	10.00	22,025
FlotekInd	FTK	3.57	815,733
Flowserve	FLS	50.84	3,116,019
FluorCp s	FLR	33.77	6,394,311
FcsShrWIMrtSup n	WSI	35.20	100
FcsShrHmlndSec n	MYP	31.21	710
FcsShrsHmbldrs n	SAW	32.55	6,000
Fomento ADS	FMX	24.78	2,285,065
FordMotor	F	1.88	191,858,455
FordMtr Tr	----	5.14	1,508,902
FordMtr nts43	----	4.00	187,296
FordMtr nts31	FCZ	4.43	240,087

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FordMtr nts32	FCJ	3.64	161,680
ForestCtyA	FCEA	17.85	1,633,893
ForestCtyB	FCEB	17.98	16,300
ForestCty nts	FCY	13.65	9,140
ForestLabs	FRX	20.00	5,579,632
ForestOil	FST	21.94	3,291,939
ForestarRealEs n	FOR	8.56	515,225
FtDearborn	FDI	7.78	41,081
FortressInvGp A	FIG	3.25	1,568,087
FortBrnds	FO	39.22	2,778,689
FortBrnds pfA	----	271.00	400
40/86StrInco	CFD	4.01	62,016
FoundtnCoal	FCL	18.12	3,915,851
FPLGpCapSerE	FGE	17.61	133,306
FraTelecm	FTE	20.62	1,122,601
FrnklnCovey	FC	4.96	54,658
FrnklnRes	BEN	53.07	3,336,534
FrnklnUnvITr	FT	3.01	224,367
FrptMcCG	FCX	32.50	34,016,728
FrptMcCG pfM	FCXM	50.98	455,980
FresensMed	FMS	40.02	260,033
FrshDIMnte	FDP	12.94	1,416,499
FrontierComm	FTR	7.45	5,860,428
FrontrOil	FTO	8.43	6,582,916
Frontln	FRO	29.00	4,263,884
FullrHB	FUL	13.08	1,010,289
Furmanite	FRM	5.80	1,562,248
GATX	GMT	29.11	1,600,126
GLG Ptnrs	GLG	3.22	891,453
GLG Ptnrs un	GLGU	3.00	7,300
GMAC nts44	GOM	4.37	154,808
GMAC Pines	GMA	4.00	145,355
GMAC nts32	GJM	2.68	130,772
GMAC nts33	GKM	3.51	219,976
GolLinhas	GOL	3.35	1,202,964
GP Strategs	GPX	4.01	140,572
GabelliConv	GCV	3.15	75,677
GabelliDivInco	GDV	7.90	1,041,204
GbliDvlInco pfA	GDVA	15.80	34,624
GabelliDivInco pfD	GDVD	16.55	17,705
GabelliTr	GAB	2.84	1,417,444
GabelliTr pfD	GABD	17.95	19,885
GabelliGlbIDI	GDL	9.68	158,284
GabelliMlti	GGT	3.58	52,935
GabelMlti pfB	GGTB	17.00	8,690
GabelliHlthcrTr	GRX	4.06	76,432
GabelliUtilTr	GUT	3.95	395,614
Gafisa ADS	GFA	10.44	1,839,039
Gallagr	AJG	21.63	2,076,676
Gamcolnv	GBL	33.13	168,831

GameStop A	GME	26.39	4,010,672
Gannett	GCI	11.92	8,657,528
Gap Inc	GPS	11.88	19,220,554
GardnrDenvr	GDI	20.23	1,328,651
GaylEnt	GET	16.34	995,615
GencoShipTrdng	GNK	15.16	1,969,942
GenCorp	GY	4.19	578,643
GenAmlnv s	GAM	16.08	195,857
GenAmlnv pfB	GAMB	15.70	33,600
GenICbl	BGC	14.05	2,492,772
GenDynam	GD	55.14	7,010,924
GEC 4.50 Pines	GEP	15.10	20,417
GEC 6.45 Nts	GER	12.00	141,433
GEC 6.05 Nts	GEG	14.00	175,578
GEC 6.00 Nts	GEJ	16.01	165,444
GEC 6.10 Pines	GEC	16.40	220,632
GEC nts5.875	GED	16.00	126,593
GenElec	GE	18.40	248,549,158
GenGrthProp	GGP	3.11	17,171,888
GenMaritime	GMR	8.72	976,561
GenMotor	GM	4.00	77,892,021
GenMtr 7.5nts44	GMS	3.53	199,150
GenMtr nts41	XGM	3.02	255,661
GenMtr Quibs	GMW	3.00	186,216
GenMtr nts51	HGM	3.15	334,551
GenMtr nts52	RGM	3.00	422,000
GM DebA	GXM	6.02	20,586
GM DebB	GBM	4.50	2,153,298
GenMtr nts48	BGM	3.69	365,114
GM DebC	GPM	4.75	3,491,475
GM DebD	GRM	11.72	31,400
GenlStlHldg	GSI	2.10	351,460
Genesis ADS	GLS	4.85	485,648
Genpact	G	6.95	832,521
GenuinePart	GPC	30.50	2,316,519
GnwrthFnl A	GNW	3.25	10,118,439
GeoGrp	GEO	13.76	1,339,103
GA Gulf	GGC	1.84	786,088
GAPwrCapTr pfX	GPEX	16.00	23,634
GA Pwr 6.375SrNts	GAR	18.50	47,373
GA Pwr ntsX	GAH	15.00	40,397
GA Pwr ntsO	GPD	12.00	57,583
GA Pwr ntsR	GPJ	15.97	33,851
GA Pwr PINES	GPW	18.00	28,903
GerbScnfc	GRB	4.23	231,180
Gerdau AmerSt	GNA	5.39	2,788,801
Gerdau s	GGB	5.01	21,706,456
Gildan	GIL	18.59	1,610,832
Glatfelter	GLT	7.61	732,579
GSK ADS	GSK	32.84	5,999,445
GlimchRlty	GRT	3.12	1,191,255
GlimchRlty pfF	GRTF	4.00	13,355
GlbICashAcc	GCA	2.75	444,594
GlbIHilnco	GHI	6.00	172,982
GlbIncoCurrFd	GCF	11.46	116,927
GlobalPtnrs	GLP	5.89	66,049
GlbIShipLease	GSL	3.16	79,960
GlbIShipLease un	GSLU	3.70	3,400
Goldcp wt 2011	---	7.27	1,900
GldmnSchsGSCnnct	GSC	50.74	11,017
GldmnSachs pfA	---	8.35	105,282
GoldmanSachs	GS	74.00	68,331,413
Goodrich	GR	28.26	2,489,464
GoodrichPet	GDP	15.95	2,498,369
Goodyear	GT	10.22	9,097,898
Gottschks	GOT	0.45	53,283

GraceWR	GRA	7.50	2,093,802
Graco	GGG	25.27	1,619,060
GrafTech	GTI	6.40	5,169,575
Grainger	GWW	66.46	2,295,832
GramrcyCap	GKK	1.10	822,524
GramrcyCap pfA	GKKA	3.50	45,775
GranitCnstr	GVA	21.80	1,161,491
GrphPackHldg	GPK	1.12	544,377
GrayTlvsn	GTN	0.58	436,282
GtAtlPac	GAP	5.20	1,938,028
GtAtlPac Quibs	GAJ	6.40	142,769
GtNorIron	GNI	40.00	12,834
GrtPlnsEngy	GXP	15.64	2,648,897
GtChina s	GCH	5.91	494,363
Greenbrier	GBX	11.51	216,442
Greif A	GEF	39.70	572,271
Greif B	GEFB	30.23	12,300
Griffon s	GFF	5.34	504,153
Gp1Auto	GPI	10.25	1,255,495
GrubbEllis	GBE	1.00	753,391
Gruma ADS	GMK	4.15	88,350
GrpAeroPac ADS	PAC	15.88	384,911
GpoAsur ADS B	ASR	35.00	266,016
GpoCSaba ADS	SAB	20.65	1,200
GpoTelevisa ADS	TV	13.11	4,695,114
GpoTMM ADS	TMM	0.36	142,978
GSC Inv	GNV	3.82	113,058
GungshnRail	GSH	17.05	149,256
Guess	GES	23.61	2,083,409
GulfPwr nts	GUQ	18.54	900

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GulfPwr nts33	GUL	15.01	12,327
Gulfmark	GLF	24.49	441,878
GushanEnviroEn n	GU	2.50	1,627,818
H&Q Hlth	HQH	10.04	303,500
H&Q LifeSci	HQL	7.01	211,637
HCC InsHldg	HCC	14.17	2,509,157
HCP	HCP	25.92	7,956,598
HCP pfE	HCPE	13.95	17,271
HCP pfF	HCPF	13.25	46,232
HDFC Bnk	HDB	59.36	1,317,517
HFF A	HF	2.59	33,667
HNI	HNI	16.60	779,625
HRPT Prop	HRP	3.78	6,128,714
HRPT Prop pfB	HRPB	11.00	37,664
HRPT Prop pfC	HRPC	8.29	15,145
HRPT Prop pfD	HRPD	8.50	74,814
HSBC ADS	HBC	66.39	3,670,522
HSBCHldgPfd n	HCS	18.41	369,756
HSBC ADS pfA	HBCA	10.00	327,124
HSBC pfG	HBAG	9.43	4,700
HSBC pfH	HBAH	13.21	9,697
Hallibrtn	HAL	15.55	41,810,515
HnckJ BkOpp	BTO	3.49	667,596
HnckJ IncSec	JHS	7.64	93,587
HnckJ Invst	JHI	10.40	56,557
HnckJ PtPremII	PDT	4.23	332,220
HnckJ PfdInco	HPI	6.50	294,922
HnckJ PfdInco II	HPF	6.00	261,824
HnckJ PfdInco III	HPS	5.50	407,463
HnckJ TxAdvDiv	HTD	7.14	354,127
HnckJ TxAdvYld	HTY	7.00	133,938
Hanesbrands	HBI	15.02	1,999,121

HanoverIns	THG	29.75	535,953
HarleyDav	HOG	25.10	6,344,217
HarmanInt	HAR	18.86	2,024,837
Harris	HRS	29.93	2,098,927
HarryWinston	HWD	7.65	145,671
Harsco	HSC	20.28	2,064,937
HarteHanks	HHS	7.42	1,147,245
HrtfrdFnl	HIG	16.47	10,012,574
HrtfrdIncoFd	HSF	3.02	85,350
HrvstErgyTr	HTE	7.05	5,188,419
HarvstNatRes	HNR	5.81	638,378
HatterasFin n	HTS	15.74	761,125
Headwaters	HW	6.90	1,562,616
HlthCr Reit pfD	HCND	13.53	5,991
HlthCr Reit pfF	HCNF	13.05	20,485
HlthMgt A	HMA	1.78	8,367,327
HealthNet	HNT	14.26	2,929,856
HlthshsCancer	HHK	22.56	5,805
HlthshsDiag	HHD	20.44	11,819
HlthshsEnblTech	HHV	22.33	4,000
HlthshsEuroDrg	HRJ	14.58	2,347
Hlthsouth	HLS	10.69	1,784,731
HearstArgyl	HTV	14.64	281,117
HeartlndPymnt	HPY	18.05	818,967
Heckmann wt n	----	0.40	49,900
HeclaMin	HL	2.99	5,150,150
HeclaMinPfd n	----	37.82	11,962
Heico	HEI	26.49	350,797
Heico A	HEIA	19.82	177,995
Heinz	HNZ	38.43	7,279,777
HelixEnergy	HLX	9.85	6,048,844
Hellenic	OTE	6.01	96,911
HelmPayne	HP	21.63	4,066,970
Herbalife	HLF	27.00	2,196,568
Hercules	HPC	12.59	4,942,148
Hersha A	HT	3.68	545,964
Hersha pfA	----	0.02	4,080
HertzGlbHldgs	HTZ	4.50	3,246,089
Hess	HES	45.68	14,232,450
Hewitt	HEW	27.50	1,043,994
HewlettPk	HPQ	35.50	45,335,822
Hexcel	HXL	7.52	3,060,735
HHGregg	HGG	5.85	173,468
HiYldFd	HYI	1.80	225,413
HlndCrdtStrat	HCF	5.10	758,885
HghlndDstrOpp	HCD	1.26	224,875
HighwdProp	HIW	22.09	2,079,726
HighwdProp pfB	HIWB	12.90	8,252
HillIntl	HIL	7.65	538,579
Hillenbrnd n	HI	17.00	416,472
HillRom s	HRC	20.71	2,333,426
HilltopHldgs	HTH	8.60	488,553
HilltopHldgs pfA	HTHA	12.86	439,160
Hitachi	HIT	48.22	118,953
HollyCp	HOC	13.92	3,235,338
HomeDpt	HD	17.05	46,555,504
HondaMtr ADS	HMC	18.94	2,382,965
Honeywell	HON	26.01	16,179,868
HoriznLine	HRZ	4.60	522,976
HormelFood	HRL	29.63	1,500,216
HrnbkOffshr	HOS	21.33	1,969,850
DR Horton	DHI	7.18	18,888,598
Hospira	HSP	25.55	2,222,411
HsptyProp	HPT	9.63	2,559,928
HsptyProp pfB	HPTZ	10.20	19,640
HsptyProp pfC	HPTC	7.80	69,991

HostHtlRsr	HST	7.29	23,414,656
HovnanEnt	HOV	4.06	4,929,548
HSBC Fin nts	HTB	14.51	39,104
HSBCFin6.0nts	HTN	11.95	57,603
HSBC Fin pfB	HFCB	10.00	83,923
HubbellA	HUBA	34.00	5,050
HubbellB	HUBB	27.26	924,213
HugotonRy	HGT	16.52	689,221
Humana	HUM	29.01	3,897,569
Htchsn Telcm	HTX	12.52	305,572
HutigBld	HBP	0.78	27,888
Hypercom	HYC	1.50	356,279
Hyperion	HSM	4.10	100,688
HyperionFd	HTR	2.24	254,466
ICICI Bk ADS	IBN	12.02	13,760,837
IDT Cp B	IDT	0.56	1,497,304
IDT Cp C	IDTC	0.34	794,384
IFCCp Tr	IFCM	4.69	4,300
IHS A	IHS	35.50	719,020
IMS Hlth	RX	13.10	2,428,195
ING EqtyDivFd	IGD	5.76	1,102,993
ING Grp ADS	ING	13.05	2,493,711
ING Grp 6.125Secs	ISG	6.00	150,841
ING GrpHybridSc n	IGK	8.42	510,469
ING GrpHybrd	ISF	6.00	473,115
ING GrpCapSec	IDG	8.00	361,996
ING Grp Secs	IND	6.52	162,578
ING Grp 7.2Secs	INZ	6.95	213,174
ING Grp 6.2Secs	ISP	6.30	115,326
ION Geo	IO	6.38	1,602,439
IRSA GDR	IRS	5.00	258,685
ITC Hldgs	ITC	32.35	984,178
ITT Cp	ITT	39.77	3,484,596
IamGold	IAG	3.31	3,495,394
IcahnEnt	IEP	21.03	46,235
Idacorp	IDA	21.88	828,267
IDEX Cp	IEX	21.73	1,420,847
IL Tool	ITW	31.00	9,517,487
Imation	IMN	11.45	1,305,522
ImpacMtg	IMH	0.15	690,040
ImpacMtg pfC	IMHC	3.00	9,600
IndHldg	IHC	4.04	41,962
IndiaFd s	IFN	16.01	1,479,324
INDMIPwr	IJD	16.50	28,695
Indosat	IIT	20.78	110,600
InfneonTch ADS	IFX	3.34	6,990,724
ING AsPacHDivEq	IAE	9.49	92,889
ING ClrnGlbRIEst s	IGR	3.90	1,468,815

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ING ClrnRIEst	IIA	3.52	178,717
ING GblAdvPrem	IGA	6.59	285,002
INGIntDivEqFd	IID	5.74	71,496
ING Prime	PPR	2.91	1,362,350
ING RskMngNatRes	IRR	9.55	249,301
IngRnd A	IR	17.86	12,231,013
IngramMicro A	IM	11.87	2,752,216
InldRIEst	IRC	9.51	1,054,276
IntegrysEngy	TEG	36.91	1,439,452
InteractvData	IDC	17.50	342,833
InCntHtl ADS	IHG	9.15	236,519
IntrIneBr	IBI	11.33	302,655
Intermec	IN	13.29	647,852

IBMIBM 83.51 22,528,007

IntCoalGp	ICO	3.25	5,116,663
IntFlavor	IFF	33.56	1,171,417
IntGameTch	IGT	11.82	8,264,971
IntPaper	IP	17.61	11,053,662
IntRectifr	IRF	13.81	1,429,402
IntShipHld	ISH	14.84	35,942
Interpublic	IPG	4.91	12,274,933
IntrstateHotlRsrts	IHR	1.00	228,709
IntstPwrLt pfB	IPLB	22.75	2,700
IntstPwrLt pfC	IPLC	20.50	2,800
IntrapPly	ITP	1.89	145,508
Invesco	IVZ	11.85	9,230,691
InvGrdMuni	PPM	7.13	50,686
InvTchGp	ITG	20.46	1,052,871
IATelecMnSvc	IWA	11.54	723,990
iPathAIGAlumnm n	JJU	34.24	800
iPathAIGCoffee n	JO	37.00	1,600
iPathAIGCotton n	BAL	30.67	975
iPathAIGLead n	LD	39.32	4,600
iPathAIGSofts n	JJS	35.88	2,200
iPathAIGSugar n	SGG	39.06	900
iPathAgriETN n	JJA	38.10	50,908
iPathCopperETN n	JJC	28.50	6,278
iPathEnergyETN n	JJE	43.55	11,250
iPathIndMtlETN n	JJM	28.98	11,557
iPathNickelETN n	JJN	16.10	8,809
iPathLvstckETN n	COW	33.12	133,943
iPathGrainsETN n	JJG	38.12	48,284
iPathCurrCarry n	ICI	34.87	12,796
IronMtn	IRM	22.64	2,759,598
iShrDJPharm	IHE	36.44	91,319
iShrDJOilEquip	IEZ	28.29	395,818
iShrDJHlthCr	IHF	29.04	108,581
iShrDJBroker	IAI	18.23	925,235
iShrDJAeroDef	ITA	35.21	141,603
iShrDJUSTc	IYZ	13.10	533,796
iShrDJInsur	IAK	18.87	105,843
iShrDJUSFi	IYF	44.97	20,759,849
iShrDJTch	IYW	34.00	686,330
iShrDJHomeCon	ITB	11.66	919,526
iShrDJTA	IYT	61.12	3,025,419
iShrDJOilGas	IEO	30.18	1,140,355
iShrDJSelDiv	DVY	38.35	2,188,385
iShrDJMedDev	IHI	40.25	210,280
iShrDJUSEn s	IYE	23.35	5,417,887
iShrDJ EPAC SelDiv	IDV	20.47	56,960
iShrDJUSBM	IYM	38.34	2,334,979
iShrDJUSCGds	IYK	43.70	198,449
iShrDJUSCSv	IYC	37.85	168,897
iShrDJUSFin	IYG	46.87	4,221,676
iShrDJUSHlth	IYH	47.00	295,784
iShrDJUSInd	IYJ	40.56	353,831
iShrDJUSRE	IYR	41.23	29,792,640
iShrDJUSIndex	IYY	40.58	485,989
iShrNAREIT Ind/Ofc	FIO	22.71	5,450
iShrNAREIT Mtg	REM	11.21	74,649
iShrNAREIT RIE50	FTY	25.47	12,313
iShrNAREIT Resd PSE	REZ	28.91	37,344
iShrNAREIT Rtl	RTL	21.61	2,400
iShrGlbInfrast n	IGF	24.56	127,790
iShrIBoxxFd	LQD	76.05	851,207
iShrJPMEEmMktBd n	EMB	78.03	36,599
iShrLeh1-3CrBd	CSJ	90.06	153,422
iShrLehCrBd	CFT	77.23	33,708
iShrLehGvtCrBd	GBF	92.75	8,791
iShrLehIntCrBd	CIU	84.98	38,588

iShrLehIntGvtCr	GVI	91.63	10,100
iShrThailand n	THD	22.99	122,396
iShrIsraellInvst n	EIS	30.60	134,606
iShrTurkeyInvs n	TUR	28.53	71,574
iShrMSAusy	EWA	13.14	4,664,698
iShrMSBra	EWZ	31.27	34,457,442
iShrMSCI BRIC n	BKF	21.00	109,383
iShrMSCan	EWC	17.57	3,362,043
iShrMSEAFE	EFA	40.02	55,172,554
iShrMSCIEmrgMkt s	EEM	22.24	171,149,380
iShrMSEMU s	EZU	28.19	1,711,221
iShrMSFra	EWQ	19.00	640,102
iShrMSGer	EWG	16.74	1,473,418
iShrMSHK	EWB	9.87	13,596,581
iShrMSIta	EWI	15.58	411,960
iShrMSJpn	EWJ	7.66	49,761,766
iShrMSSK	EWY	27.26	9,065,679
iShrMSMay	EWM	7.25	3,728,018
iShrMSCI Pac s	EPP	23.75	1,829,910
iShrMSSng	EWS	7.26	5,228,609
iShrMSEsp	EWP	34.09	587,432
iShrMSSwe	EWD	14.33	422,195
iShrMSSwi	EWL	16.11	647,925
iShrMSTaiwn	EWT	8.02	28,984,348
iShrMSUK	EWU	12.26	1,764,931
iShrMngLgCr	JKD	47.23	49,144
iShrMngLgGr	JKE	38.91	221,054
iShrMngLgVal	JKF	42.65	78,825
iShrMngMdCr	JKG	47.72	27,957
iShrMngMdGr	JKH	51.00	150,823
iShrMngMdVal	JKI	45.74	28,528
iShrMngSmCr	JKJ	49.09	34,377
iShrMngSmGr	JKK	45.07	54,819
iShrMngSmVal	JKL	44.74	107,132
iShrMSAus	EWO	12.43	200,236
iShrMSBlg	EWK	9.05	60,659
iShrMSCIChile n	ECH	20.85	171,660
iShrMSCISmlCp n	SCZ	24.00	247,695
iShrMSCIGrth	EFG	40.81	264,460
iShrMSJpSmlCap n	SCJ	28.27	10,715
iShMSCIKokusai n	TOK	27.00	8,170
iShrMSMex	EWV	27.00	5,735,661
iShrMSNth	EWN	14.24	138,349
iShrMSCIVal	EFV	36.02	389,278
iShrRusMcrp	IWC	30.35	389,962
iShrSP100	OEF	39.85	6,104,116
iShrSPDevExUS	WPS	21.81	68,542
iShrsSP GSCI Cmdty	GSG	40.98	537,840
iShrSP NANatRes s	IGE	21.79	2,152,541
iShrSP NANet	IGN	16.89	85,182
iShrSP NASemi	IGW	30.69	792,936
iShrSP NASftwr	IGV	31.35	478,668
iShrSP NATch	IGM	34.37	180,335
iShrSPGlbInd	EXI	33.30	20,175
iShrSPGlbStpl	KXI	42.67	84,388
iShrSPGlbMtrls	MXI	35.01	134,090
iShrSPGlbUtil	JXI	37.63	37,909
iShrSPAsia50 n	AIA	24.50	32,304
iShrNYSEComp	NYC	49.07	83,270
iShrNYSE100	NY	44.22	42,629
iShrChina25 s	FXI	24.31	44,936,610
iShrCohenSter	ICF	47.73	4,668,688
iShrDJJUSUtil	IDU	55.32	354,133
iShrKLDSElScl	KLD	36.15	39,972
iShrLehAggBd	AGG	86.80	1,553,489
iShrTIPSBdFd	TIP	84.15	1,827,042

iShrMSSoAfr s	EZA	32.00	1,132,940
iShrRu1000G	IWF	35.00	8,169,970
iShrRu1000	IWB	45.41	4,707,504
iShrRu1000V	IWD	44.39	6,579,533
iShrRu2000G	IWO	48.20	4,994,027
iShrRu2000	IWM	46.51	193,774,155
iShrRu2000V	IWN	45.37	3,921,158
iShrRu3000G	IWZ	26.67	90,005
iShrRu3000	IWV	48.00	1,295,842
iShrRu3000V	IWW	57.26	353,377
iShrRuMidGrth s	IWP	30.08	1,490,826
iShrRuMid	IWR	57.26	1,186,452
iShrRuMidVlu s	IWS	26.43	3,349,973
iShrSP100Gbl	IOO	45.00	476,857
iShrSPGblTele	IXP	40.36	64,295
iShrSP500	IVV	83.78	17,115,038
iShrSP600	IJR	41.72	4,878,830
iShrSP500V	IVE	41.98	5,367,355
iShrSP500G	IVW	41.12	7,537,969
iShrSPEu350 s	IEV	28.50	2,120,657
iShrSP400V	IJJ	47.33	480,541
iShrSP400G	IJK	52.54	564,179
iShrSP600V	IJS	44.52	805,738
iShrSP600G s	IJT	42.67	429,572
iShrTr40 s	ILF	20.40	8,264,757
iShrSP/Tpx s	ITF	34.02	40,055
iShrSPGbl GE s	IXC	23.50	313,646
iShrSPGblFnI	IXG	36.00	113,229
iShrSPHlthcr	IXJ	34.87	258,356
iShrSP400	IJH	50.47	2,823,702
iShrSPGbl IT	IXN	37.05	245,718
iShrSP1500 s	ISI	37.51	373,389
iStarFnI	SFI	0.78	3,458,704
iStarFnI pfD	SFID	2.00	21,700
iStarFnI pfE	SFIE	2.01	13,500
iStarFnI pfF	SFIF	1.95	34,200
iStarFnI pfG	SFIG	2.20	3,600
iStarFnI pfl	SFII	1.11	35,914
IvanhoeMn	IVN	3.05	2,732,300
JCrewGrp	JCG	19.51	3,301,441
JER InvTr	JRT	2.30	874,477
JF China fd s	JFC	10.82	40,550
JPMorganCap XXIV	JPMW	17.70	94,549
JPMorganCap XI	JPMK	13.01	137,670
JPMorganCap XII	JPMZ	15.02	47,425
JPMorCap Ser N	JPMY	13.00	77,923
JPMorCap Ser P	JPMP	15.07	56,494
JabilCircuit	JBL	6.03	7,569,032
JackInTheBx s	JBX	15.41	1,604,910
JacobEngrg	JEC	31.20	3,349,919
JamesHardie	JHX	13.60	700
JanusCapGrp	JNS	10.58	6,130,939
JapanEquity	JEQ	4.22	163,938
JapanSmlCap	JOE	6.05	359,348
JardenCp	JAH	13.67	2,320,735
JMP Gp	JMP	3.95	91,555
JohnsJohns	JNJ	52.06	46,870,759
JohnsCtrl	JCI	19.56	9,885,224
JonesApparel	JNY	11.81	3,684,514
JonsLngLaSal	JLL	26.76	1,361,191
JournalComm A	JRN	2.29	1,019,767
JPM ChDepShs n	JPMI	21.25	510,937
JPMrgnChasePfz n	JPMU	19.98	286,186

KB Finc ADS	KB	27.33	1,095,644
KB Home	KBH	13.04	9,580,756
KHD HumWedag	KHD	15.13	546,061
KSeaTrnsp	KSP	12.01	136,358
KT Crp ADS	KTC	12.49	1,778,400
KV Pharm A	KVA	15.34	456,382
KV Pharm B	KVB	15.37	5,000
KadantInc	KAI	14.66	238,281
KSCitySo	KSU	25.59	3,791,104
KSCitySo pf	----	19.51	540
Kaydon	KDN	31.50	952,585
KayneAndrsn	KED	7.48	180,896
KynAdrsnEgyFd	KYE	9.48	673,603
KynAndrsnMLP	KYN	13.51	705,269
KeithlyInstr	KEI	4.90	65,211
Kellogg	K	45.25	6,256,099
KemetCp	KEM	0.65	726,890
Kennmetl s	KMT	17.30	1,956,392
KenCole A	KCP	9.66	146,010
KeyEngySrvcs	KEG	4.29	3,873,183
KeyCp	KEY	5.75	25,484,832
KeyCpS&P500Nts n	KEYG	49.67	178,290
KeyCp VIII	KEYD	6.35	53,935
KeyCp Trups	KEYA	3.68	61,704
KeyCp VI	KEYB	5.37	17,800
KeyCorp pfd	KEYE	4.75	73,817
KeyCorpXTruPS n	KEYF	7.01	161,290
KilroyRlty	KRC	30.14	1,291,643
KilroyRlty pfF	KRCF	11.00	4,125
KimcoRlty	KIM	23.41	9,057,315
KimcoRlty pfF	KIMF	11.06	135,735
KimcoRlty pfG n	KIMG	15.52	41,534
KineticCnpts	KCI	19.73	2,770,358
KingPharm	KG	6.98	4,855,560
KirbyCp	KEX	28.27	1,466,877
KiteRltyTr	KRG	6.58	737,299
KnightTrnsp	KNX	12.83	1,909,196
Knoll	KNL	9.09	644,684
KohlsCp	KSS	29.87	14,206,399
Konami ADS	KNM	16.30	14,012
KoppersHldg	KOP	18.71	518,571
KoreaElecPwr	KEP	8.15	3,766,659
KoreaEqty	KEF	5.43	70,655
KoreaFd s	KF	10.11	295,715
KornFerry	KFY	9.87	1,092,673
KftFoods	KFT	25.56	32,901,310
KrspyKrm	KKD	1.76	1,779,615
Kroger	KR	22.30	13,533,177
KronosWrldwd	KRO	9.77	48,104
Kubota ADS	KUB	17.90	71,430
Kyocera	KYO	51.02	153,480
LDK Solar ADS	LDK	17.50	4,486,692
LLE RoyalTr	LRT	0.82	111,157
L1 IdntySol	ID	8.40	3,011,399
LSI Corp	LSI	3.73	14,812,841
LTC Prop	LTC	18.90	372,309
LTC Prop pfF	LTCF	13.50	11,801
L 3Comm	LLL	75.93	2,964,469
LabCpAm	LH	52.93	3,278,083
LaBranche	LAB	3.13	1,025,416
LanAirline ADS	LFL	6.90	1,049,106
LandryRes	LNy	7.30	331,171
LasVegasSands	LVS	13.00	9,390,943
LaSalleHtl	LHO	10.75	1,453,384
LaSalleHtl pfG	LHOG	6.01	27,100

LaSalleHtl pfB	LHOB	11.00	1,000
LaSalleHtl pfD	LHOD	6.84	8,200
LaSalleHtl pfE	LHOE	8.11	5,100
LatAmDiscv s	LDF	9.16	100,942
LazrdGlbIFd	LGI	9.71	113,664
LzrdDivIncFd	LOR	6.50	68,382
Lear	LEA	5.50	2,555,660
LeeEnt	LEE	1.94	776,914
LeggMason	LM	15.00	10,202,990
LeggMasonUn n	LMI	18.50	9,000
CBTCS 01-36	XKN	1.76	23,505
CBTCS 03-7	XVG	14.47	5,747
CBTCS 01-27	CWZ	10.75	27,831
CBTCS 01-31	XKE	2.34	11,100
CBTCS 01-37	XKO	6.36	19,400
CBTCS 02-12	XFH	10.00	2,100
CBTCS 02-14	XFJ	10.03	7,200
CBTCS 02-16	XFL	15.63	22,390

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CBTCS 03-10	JZV	10.50	4,400
CBTCS 03-17	JZK	8.00	9,400
CBTCS 03-20	JZH	9.12	7,000
CBTCS 04-2	JZE	12.50	9,500
LehmnFstTrInco	LBC	4.85	197,304
LenderPrsSrv n	LPS	22.50	1,232,616
Lennar A	LEN	7.88	11,145,200
Lennar B	LENB	5.29	275,871
LeucdaNat	LUK	27.53	4,694,222
LexgtnRltyTr s	LXP	5.57	2,274,715
LexgtnRlty pfC	LXPC	16.25	6,600
LG DisplayADS	LPL	7.93	1,317,933
Libbey	LBY	4.24	221,810
LibtyASE	USA	2.36	2,069,267
LibtyASG	ASG	1.85	385,477
LbtyProp	LRV	23.56	3,327,123
LifetimeFit	LTM	16.00	3,867,796
EliLilly	LLY	29.25	15,018,854
LimitedBrnds	LTD	11.53	11,689,596
LinTVcorp	TVL	2.52	296,235
LnclnNtl pfG	LNCG	5.50	53,296
LnclnNtl pfF	LNCF	8.25	9,600
LnGtEntn	LGF	5.59	3,074,430
LithiaMtr A	LAD	1.76	292,772
LloydsGp ADS	LYG	12.36	1,253,927
LMPCapInco	SCD	6.24	246,287
LMPCorpLnFd	TLI	5.85	122,036
LMP REITFnd	RIT	4.22	158,928
LockhdMartin	LMT	81.76	7,918,847
LoewsCp	L	23.27	5,173,396
Lorillard	LO	53.30	4,263,468
LA Pac	LPX	4.20	5,175,694
Lowes Cos	LOW	15.76	36,741,331
Lubrizol	LZ	28.57	1,493,854
Lubys	LUB	3.56	708,988
LundinMng	LMC	1.47	2,014,854
LuxottGp	LUX	16.94	378,745
Lydall	LDL	5.66	139,960
M&F Wrldwd	MFW	26.93	195,620
MBNACapD	KRBD	13.15	60,073
MBNACpE	KRBE	12.25	54,092
MDC Hldgs	MDC	27.65	2,615,524
MDS	MDZ	8.83	516,930
MDU Res	MDU	16.50	3,205,030

MFA MrtgInv	MFA	3.98	3,548,586
MFA MrtgInv pfA	MFAA	13.53	13,635
MF Global	MF	2.92	2,929,522
MFS Charter	MCR	5.78	548,282
MFS GvMkTr	MGF	5.21	216,739
MFS HiIncoMuni	CXE	2.33	285,784
MFS HiYldMuni	CMU	1.81	284,110
MFS IntrmktInco I	CMK	5.30	98,876
MFS IntrmdtHiInco	CIF	1.10	182,332
MFS Intermd	MIN	5.00	810,279
MFS InvestGrMuni	CXH	5.10	70,171
MFS MultInco	MMT	3.74	469,133
MFS MuniTr	MFM	3.15	228,648
MFS SpcVal	MFV	3.36	54,969
MGM Mirage	MGM	12.00	6,459,892
MIDev A	MIM	12.71	85,520
MI Homes pfA	MHOA	6.01	6,300
ML Macdmia	NUT	2.50	34,010
MLP StrEqFd	MTP	7.00	231,773
MPS Group	MPS	6.70	2,068,012
Macerich	MAC	36.71	4,300,137
MackCaliRlty	CLI	22.70	2,416,292
MacqFstTrGbl s	MFD	6.77	141,071
MacqGblInfra s	MGU	8.16	210,571
MacquarInfra	MIC	9.46	1,547,022
Macys	M	9.23	30,871,513
Madeco ADS	MAD	3.82	39,669
MdsnClymrCvrd	MCN	4.79	157,332
MdsnStratSecPrem	MSP	6.74	54,415
MagelnHldgs	MGG	11.28	1,062,128
MagnaInt	MGA	33.58	3,676,504
MagneTek	MAG	2.00	129,713
MaguirProp	MPG	3.31	1,117,653
MaguirProp pfA	MPGA	3.50	53,285
Maidenform	MFB	9.18	167,294
MgdHiYldPI	HYF	1.06	818,410
Manitowoc	MTW	11.01	4,008,121
Manpower	MAN	26.91	2,270,280
Manulife	MFC	21.97	5,040,031
MarathnOil	MRO	23.30	14,343,593
MarcusCp	MCS	10.51	239,424
MrnePdts	MPX	6.00	79,770
MarineMax	HZO	4.11	550,197
MarinerEngy	ME	9.86	2,389,182
Markel SrDeb	MKV	14.98	22,709
MarkelCp	MKL	299.65	89,288
MktVecCoal n	KOL	15.00	625,229
MktVctDbLngEur n	URR	29.17	4,564
MktVecAltEngy	GEX	22.66	168,254
MktVecRussia	RSX	14.70	2,419,236
MktVecAfrica n	AFK	24.30	1,185
MarriottInt A	MAR	15.69	10,570,958
MarthaStew	MSO	5.20	741,145
MrtMarMat	MLM	70.95	1,489,350
Masco	MAS	12.03	13,900,454
MasseyEngy	MEE	17.37	12,549,371
MassMulnv	MCI	15.02	60,426
MassMuPrt	MPV	7.61	60,082
MasterCard	MA	140.00	6,901,382
MaterlSci	MSC	2.51	93,306
Mattel	MAT	13.11	5,960,908
MauiLand	MLP	15.25	35,691
MaxcomTelecom n	MXT	4.35	22,000
Maximus	MMS	25.94	334,970
MBIA CapClymrFd	MZF	7.10	22,668
McAfee	MFE	26.53	3,038,812

McCrnkCo	MKC	31.78	2,112,319
McCrnkCo Vtg	MKCV	32.30	4,372
McDermInt	MDR	14.81	7,211,239
McDonalds	MCD	45.79	30,939,209
McGrawH	MHP	17.15	6,186,498
McKesson	MCK	36.89	4,824,716
McMoRanExpl	MMR	9.29	2,974,006
McMoRanExplPfd n	MMRM	71.78	2,900
MdwbrkInsGp	MIG	4.94	360,487
MeadWVaco	MWV	17.00	3,327,939
Mechel OAO s	MTL	6.51	6,124,456
MedcoHlthSol s	MHS	30.11	7,253,258
MedPropTr	MPW	6.31	2,085,056
MedStaffNtwk	MRN	1.23	25,425
MedicisPhrm	MRX	9.85	1,856,522
Medtronic	MDT	34.73	16,666,573
MentorCp	MNT	15.50	2,105,126
Merck	MRK	23.64	35,668,171
MercuryGen	MCY	39.82	407,272
Meredith	MDP	18.87	1,150,096
MeridnRes	TMR	0.93	711,689
MerLynCapTr I	MERK	7.42	157,682
ML STARS iShr MSCI n	EFS	6.86	6,000
MerLyn pfD	MERD	8.75	110,936
MerLyn pfE	MERE	7.79	92,839
MerLyn pfF	MERF	7.00	162,966
MerLynDepShs III	MERI	6.96	100,725
MerLyn pfL	MERL	6.43	45,574
MLCapNtS&P500 n	SPI	4.82	108,827
MLDepShsPfd8 n	MERQ	10.00	547,958
MLAccRed DJIA n	DCX	6.95	23,500
MerLynDepShs I	MERY	5.75	130,306
MerLynDepShs II	MERZ	4.22	61,555
MLCapTrstPfd	MERP	9.15	181,906
MerLyn pfM	MERM	8.10	170,380
MLCapTrPfdSec	MSK	4.76	491,975

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MesaRoyTr	MTR	38.03	25,138
MesabiTr	MSB	10.50	140,940
MetavanteTch n	MV	12.14	787,006
MethodEI	MEI	6.23	631,748
Metlife nts33	MLG	13.12	43,177
Metlife pfA	META	6.95	397,527
Metlife pfB	METB	10.55	270,233
Metlife un s	MEU	5.91	306,240
MetPro s	MPR	8.81	816,657
MetroPCS Comm	PCS	11.12	6,045,246
MetlrToledo	MTD	72.35	761,022
MexEqIncoFd s	MXE	10.18	23,393
MexEqIncoFd pf s	----	12.00	100
MexicoFd s	MXF	12.83	102,014
MicronTch	MU	3.46	38,844,913
MidAmApt	MAA	34.54	1,071,389
MidAmApt pfH	MAAH	17.00	33,900
Midas	MDS	8.91	98,464
MidGames	MWY	1.25	126,354
MillerInd	MLR	4.25	111,222
Millipore	MIL	53.74	1,981,308
MineSftyAp	MSA	25.29	680,099
MinriTch	MTX	46.18	408,804
Mirant	MIR	11.99	5,568,910
MS Pwr5.625nts	MPJ	16.00	19,100
MitsuUFJ ADS	MTU	5.81	4,870,056

MizuhoFnl ADS	MFG	5.31	726,038
ModineMfg	MOD	9.15	344,234
MohawkInd	MHK	47.40	2,923,320
MolinaHlthcr	MOH	20.82	385,713
MolsonCoors A	TAPA	37.00	800
MolsonCoors B	TAP	36.11	2,819,076
MonacCoach	MNC	1.08	261,739
MntgmrySt	MTS	10.79	31,298
MontpelierRE	MRH	12.02	1,524,502
Moodys	MCO	20.29	6,792,798
Moog A	MOGA	25.02	402,925
Moog B	MOGB	25.83	8,600
MorgStan	MS	6.71	196,325,229
MS InSec	ICB	7.76	62,346
MS CA InsTr	IIC	7.24	60,848
MS IMInc	IIM	6.97	216,416
MS ChinaShrFd s	CAF	17.30	1,341,286
MS India s	IIF	12.14	623,412
MS NY Qty	IQN	7.08	11,311
MS QtySec	IQM	7.48	122,476
MS HiYld	MSY	2.56	83,526
MS MPI	PIA	4.45	126,590
MS IM Sec	IMS	9.85	33,569
MS EstEur s	RNE	10.00	65,911
MS QtyInv	IQT	5.00	85,747
MS IMT	IMT	7.27	121,432
MS IMB	IMC	6.93	28,318
MS Asia s	APF	9.05	204,133
MS CA QtyTr	IQC	6.75	59,631
MS EmMktDebtFd	MSD	4.30	567,726
MS GblOpp	MGB	3.30	90,817
MS EmMktFd s	MSF	7.50	108,256
MS InsCa	ICS	10.00	20,729
MS QtyInc	IQI	6.46	286,125
MS MIO	OIA	3.90	172,111
MS MIOII	OIB	4.50	49,286
MS MIOIII	OIC	4.66	77,633
MS CapTr VI	MSJ	4.98	2,669,449
MS CapTr VII	MSZ	5.02	1,224,075
MS CapTr III	MWR	4.50	1,691,808
MS CapTr IV	MWG	4.21	1,515,036
MS CapTr V	MWO	2.86	485,173
MSNonCum pfd A	----	4.50	290,983
MS EmMktDomDebt	EDD	5.36	943,890
MS FrntrEmrgMkts n	FFD	8.37	68,820
MS PrtAbsNts S&P500 n	SDG	8.51	20,300
MortonsRestr	MRT	3.16	178,367
Motorola	MOT	4.00	48,798,280
MovadoGp	MOV	14.61	233,320
Satrn JCPen	HJV	7.43	1,000
MSCI Cl A n	MXB	16.56	951,451
MuellerInd	MLI	16.28	353,700
MuellerWater	MWA	5.98	1,001,854
MuellerWater B	MWAB	5.01	835,721
MurphyOil	MUR	43.79	4,943,969
MV OilTr	MVO	9.06	224,504
MyersInd	MYE	7.25	267,444
Mylan	MYL	6.31	14,103,083
Mylan pfd n	MYLA	485.00	17,510
NCI Bldg	NCS	19.22	615,768
NCR Cp	NCR	14.90	6,622,133
NFJ DivPremStrat	NFJ	9.66	1,124,870
NL Ind	NL	6.50	148,187
NRG Engy	NRG	14.39	8,810,115
NYSE Euronext	NYX	21.77	14,949,073
NaborInd	NBR	12.15	21,157,687

Nacco A	NC	61.76	67,415
NalcoHldg	NLC	11.80	2,489,917
NamTai	NTE	5.30	336,541
Natco A	NTG	17.33	516,928
NtlBkGrc ADS	NBG	5.55	1,312,820
NtlBkGrcPfdA n	NBGA	12.50	131,678
NtlFnlPtnr	NFP	8.49	977,627
NtlFuelGas	NFG	27.07	1,590,403
NtlGrid ADS	NGG	45.51	233,451
NtlHlthInv	NHI	24.06	252,325
NtlOilwellVarco	NOV	20.17	32,536,240
NtlPresto	NPK	41.40	57,161
NtlRetailProp	NNN	16.67	2,650,612
NtlRetailProp pfC	NNNC	15.08	15,320
NtlRrlUtl 5.95nts	NRU	11.01	33,972
NtlRrlUtl 6.10nts	NRC	12.33	11,850
NtlSemi	NSM	12.86	10,699,078
NtlWstmin pfC	----	3.56	35,490
NatwdHlth	NHP	25.56	2,277,990
NatwdHlth pfB	NHPB	118.78	1,000
Nautilus	NLS	2.59	345,654
NaviosMaritime n	NNA	8.05	942,700
NaviosMartm	NM	3.27	1,516,724
NaviosMaritime n	NMM	4.41	112,720
NavistarIntl n	NAV	25.15	1,137,909
NeenahPaper	NP	9.50	206,586
NETS AEX n	AEX	11.80	500
NETS CAC40 n	FRC	14.34	1,200
NETS HangSeng n	HKG	15.12	2,900
NETS TA25Fd n	TAV	14.84	420
NETS Tokyo REIT n	JRE	15.50	6,145
NETS TOPIX n	TYI	15.99	1,800
NetSuite n	N	10.38	823,715
NtwkEquip	NWK	2.20	241,711
Neustar A	NSR	13.94	1,060,848
NewAmFd	HYB	0.64	913,413
NewGrmnyFd	GF	5.96	140,868
NewIrelandFd s	IRL	6.85	134,294
NJ Res s	NJR	21.90	920,131
NY CmntyBcp	NYB	11.75	6,395,550
NY CmtyCap V	NYBU	31.93	3,645
NYTimes A	NYT	11.22	2,641,391
Newcastle	NCT	2.60	1,029,485
Nwcastle pfB	NCTB	3.00	31,000
Newcastle pfC	NCTC	2.80	3,500
NewcastleInv pfD	NCTD	2.04	26,000
Newell	NWL	11.80	7,073,575
NewfldExpl	NFX	17.33	4,204,417
NewMrkt(US)	NEU	33.25	231,954
NewmtMin	NEM	28.50	16,831,800
NewsCp A	NWSA	7.64	28,981,783
NewsCp B	NWS	7.80	11,366,229
Nexen	NXY	11.20	8,908,048
NiaMoPwr pfB	NMKB	65.24	500

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NicAplgEqConvFd	NIE	8.71	298,867
NicAplgGIEqConv	NGZ	6.20	146,863
NichlsAplgIntPrem s	NAI	8.01	117,951
NichlsAplgFd	NCV	3.41	1,077,120
NichlsAplgFd II	NCZ	3.00	1,014,247
Nidec ADS	NJ	8.00	351,176

Nike B	NKE	49.03	9,206,590
Nippon ADS	NTT	17.22	1,879,951

NiSource	NI	10.52	6,409,521
NobleCp	NE	22.25	15,530,140
NobleEngy	NBL	30.89	7,932,410
Nokia	NOK	14.80	34,751,685
NmuraHldg	NMR	9.49	990,222
NrdcAmTkr	NAT	22.00	1,103,495
Nordstm	JWN	16.58	14,472,940
NortelNtwks	NT	1.45	8,009,607
NAmerEngyPtrn	NOA	4.30	285,538
NE Util	NU	17.16	3,389,452
NorthrpGrum	NOC	37.23	10,924,501
NostrRltyFin pfA	NRFA	5.92	17,750
Northwestern	NWE	16.47	912,627
NOVA Chem	NCX	14.65	1,504,068
Novartis ADS	NVS	41.80	5,494,478
NovoNordisk s	NVO	41.90	466,298
Nstar	NST	25.67	1,903,446
NTT DoCoMo	DCM	12.22	488,548
NuSkin A	NUS	11.02	833,394
Nucor	NUE	26.30	16,311,487
NuSTAR Engy	NS	27.00	588,597
NuSTAR GP	NSH	12.16	343,573
NuvAZ Prm	NAZ	8.18	43,600
NuvCA	NAC	7.55	79,273
NuvCA Inv	NQC	6.19	126,922
NuvCA MuniMkt	NCO	7.19	72,180
NuvCA Val	NCA	6.05	126,184
NuvCA PP	NCP	7.00	138,028
NuvCA Qual	NUC	7.44	102,430
NuvCA Sel	NVC	7.00	117,633
NuvCA TxF	NXC	9.15	52,240
NuvCT Prm	NTC	7.80	21,550
NuvCorEqAlpha	JCE	8.05	247,045
NuvDivInco	JDD	4.81	268,737
NuvDivAdv	NAD	6.69	153,076
NuvEqPremAdv	JLA	6.30	397,285
NuvEqtyPrmGrth	JPG	8.65	168,577
NuvEqtyPrmInco	JPZ	8.75	403,756
NuvEqtyPrmOpp	JSN	8.00	821,932
NuvFloatRteInc	JFR	3.88	487,166
NuvFloatRteOpp	JRO	4.75	396,244
NuvFL Inv	NQF	6.50	118,600
NuvFL Qual	NUF	7.50	43,148
NuvGlbGovEnhncd	JGG	12.10	81,106
NuvGlbValOpp	JGV	7.95	190,620
NuvInsCA	NPC	7.60	71,905
NuvInsCA 2	NCL	6.90	64,399
NuvInsFL	NFL	7.00	128,266
NuvInsMuni	NIO	7.03	596,784
NuvNY Prm	NNF	8.15	24,282
NuvInsPrm2	NPX	4.02	177,191
NuvInsQual	NQI	8.00	195,241
NuvInvQual	NQM	7.28	155,471
NuvMA Prm	NMT	7.43	27,850
NuvMI Prm	NMP	7.17	19,979
NuvMI Qual	NUM	8.15	29,255
NuvMCurrShrt	JGT	8.84	663,278
NuvMSIncGrFd	JPC	2.61	1,291,917
NuvMSIncGrFd2	JQC	2.75	1,272,296
NuvMuniAdv	NMA	6.89	210,417
NveenMuniHilnc n	NMD	6.30	166,241
NuvMuniMkt	NMO	7.41	208,947
NuvValue	NUV	7.10	841,486
NuvNJ Inv	NQJ	7.43	89,316
NuvNJ Prm	NNJ	7.05	103,654
NuvNY	NAN	7.50	62,098

NuvNY Inv	NQN	7.63	174,185
NuvNY Valu	NNY	6.65	50,433
NuvNY PP	NNP	8.20	58,208
NuvNY Qual	NUN	7.25	162,471
NuvNY Sel	NVN	7.18	134,783
NuvNY TxF	NXN	10.85	17,527
NuvNC Prm	NNC	9.84	6,500
NuvOH Qual	NUO	7.76	56,308
NuvPA Inv	NQP	5.10	57,320
NuvPA Inc2	NPY	6.68	110,891
NuvPP	NPP	7.52	359,617
NuvPremIns	NIF	7.51	163,238
NuvPremier	NPF	7.02	107,156
NuvPremInco4	NPT	6.00	259,868
NuvPremInco	NPI	7.20	429,304
NuvPremInco2	NPM	7.00	215,682
NuvQtyInco	NQU	6.09	347,206
NuvQtyFd2	JPS	2.63	1,804,363
NuvQtyFd3	JHP	2.48	229,882
NuvSelMat	NIM	7.70	83,387
NuvSelQty	NQS	7.40	160,300
NuvSelTxF	NXP	9.64	161,217
NuvSelTxF2	NXQ	10.15	91,696
NuveenSrInc	NSL	2.65	240,996
NuvTaxAdvFltg	JFP	2.42	111,150
NuvTaxAdv	JTA	5.42	163,410
NuvTaxAdDivGr	JTD	5.59	104,796
NuvTX Qual	NTX	8.30	31,850
NuvVA Prm	NPV	8.14	66,840
NYSE ARCA Tech100	NXT	16.40	1,600
OGE Engy	OGE	19.56	1,400,792
OM Group	OMG	13.00	1,445,057
ONEOK	OKE	21.56	1,916,286
OcciPete	OXY	40.69	19,037,627
OceanrgInt	OII	25.25	2,059,351
Och-ZiffCapMgmt n	OZM	5.09	596,111
OdsyHldgs	ORH	31.55	359,438
OdsyHldgs pfA	ORHA	15.00	10,100
OdsyHldgs pfB	ORHB	10.65	100
OfficeDepot	ODP	2.55	13,667,151
OfficeMax	OMX	5.16	2,862,505
OilStatesInt	OIS	18.00	1,603,423
OilDriAmer	ODC	10.19	28,225
OldMtlClyLngShrt	OLA	6.46	254,082
OldRepublic	ORI	7.39	2,725,219
Olin	OLN	12.56	2,890,619
OmegaHlthcr	OHI	19.75	1,607,542
OmgaHlthcr pfD	OHID	17.50	815,900
Omnicom	OMC	28.02	6,838,326
OmnovaSol	OMN	1.30	52,462
PPRangeNts S&P500 n	SVC	9.28	11,475
OneLiberty	OLP	9.40	158,025
OneBeacon A s	OB	13.23	137,108
OppenHldgs	OPY	14.00	157,328
OrbitalSci	ORB	17.40	898,538
OrientExpHtl	OEH	13.12	1,271,627
OrmatTch	ORA	21.85	501,691
OSGAmerica n	OSP	5.40	69,865
Oshkosh	OSK	6.55	4,576,339
OverseaShip	OSG	34.97	973,936
OwensIL	OI	19.95	3,268,008
OxfordInd	OXM	14.37	500,735
PECO Engy pfA	----	66.15	200
PECO Engy pfD	----	77.45	32
PG&E	PCG	26.67	8,140,568
PHH Cp	PHH	6.65	972,616

PNM Res	PNM	7.64	1,456,727
PPG Ind	PPG	43.63	2,614,144
PPL Cp	PPL	26.84	5,939,617
PPLElcUtl pfB	PPLZ	73.94	120
PS BusPrks	PSB	39.44	150,816
PS BusPrks pfH	PSBX	10.87	35,236

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PS BusPrks pfl	PSBY	11.78	16,700
PS BusPrks pfK	PSBZ	15.09	7,400
PS BusPrks pfL	PSBL	13.81	6,100
PS BusPrks pfM	PSBM	13.20	10,450
PS BusPrks pfO	PSBO	14.60	2,160
PS BusPrks pfP	PSBW	10.62	7,447
PackCpAm	PKG	17.16	2,685,145
PallCp	PLL	26.19	3,023,464
Panasonic ADS	PC	12.00	888,752
PanhndOilGas	PHX	13.75	28,562
ParPharm	PRX	8.93	740,912
ParTch	PTC	4.99	31,365
ParkElchm	PKE	15.75	240,948
ParkerDrl	PKD	3.40	4,192,341
ParkerHan	PH	35.21	3,897,897
ParkwyProp	PKY	21.31	416,829
ParkwyProp pfD	PKYD	18.12	4,700

PartnerRe	PRE	47.70	1,712,606
PartnerRe pfC	PREC	9.94	19,776
PartnerRe pfD	PRED	8.15	31,975
PatniCptrSys	PTI	5.49	165,779
PatriotCoal n s	PCX	12.02	3,203,080
PCM Fd	PCM	3.00	111,546
PeabdyEngy	BTU	25.43	16,802,139
Pearson ADS	PSO	8.48	591,387
PediatricMed	PDX	34.15	1,092,815
Pengrowth	PGH	7.50	7,400,791
PennVirginia	PVA	26.72	1,129,863
PennVirginia un	PVG	8.78	204,203
PennVARes	PVR	9.50	691,492
PennWstEngyTr	PWE	13.00	9,179,941
PenneyJC	JCP	19.58	13,703,860
PA Reit	PEI	8.56	1,647,103
PenskeAuto	PAG	6.27	2,024,040
Pentair	PNR	25.93	2,219,501
PepBoys	PBY	4.15	949,951
PepcoHldg	POM	15.27	4,507,489
PepsiBttlng	PBG	21.09	4,706,769
PepsiAm	PAS	14.51	1,075,925
PepsiCo	PEP	53.21	19,874,453
PeriniCp	PCR	13.08	1,334,850
PerkinElmer	PKI	19.31	3,578,186
Petrobrs ADS	PZE	6.51	899,496
PetroCnda	PCZ	18.87	6,059,298
PtroChna ADS	PTR	68.96	1,795,508
PtrohwkEnrgy	HK	8.49	13,558,561
PetriBra ADS s	PBR	23.75	51,743,219
PtriBras ADS A s	PBRA	19.00	24,377,875
PeteRes	PEO	16.50	234,629
PetrqstEngy	PQ	6.04	2,009,757
Pfizer	PFE	14.31	141,656,174
PhilipMrrsIntl n	PM	33.30	26,902,019
PhlpLngDst	PHI	41.97	474,222
PhlpsEl	PHG	20.25	1,764,634
PhillipsVanH	PVH	27.95	1,606,545
PhoenixCos	PNX	2.68	1,823,133

PhnxCos Quibs	PFX	4.50	81,626
PidmntNG	PNY	20.52	1,424,645
Pier 1	PIR	1.71	2,007,435
PikeElec	PEC	7.50	3,472,305
PIMCO CA	PCQ	7.50	157,193
PIMCO CAMunill	PCK	7.25	253,404
PIMCO CAMunilll	PZC	6.06	280,851
PIMCO CplInco	PCN	5.05	772,600
PIMCO OppFd	PTY	6.51	1,026,534
PIMCO FltRteFd	PFL	6.00	307,691
PIMCO FltRteStrat	PFN	6.13	474,633
PIMCO GlbStckplus	PGP	8.50	142,236
PIMCO Hilnco	PHK	3.87	2,215,388
PIMCOIncOpFd n	PKO	13.36	154,226
PIMCOMuniAdv	MAF	8.47	28,142
PIMCO Muni	PMF	8.00	333,175
PIMCO Munill	PML	6.50	420,854
PIMCO Munilll	PMX	7.15	164,405
PIMCO NY	PNF	7.02	51,896
PIMCO NYMunill	PNI	7.22	115,162
PIMCO NYMunilll	PYN	6.36	40,021
PinnacleEnt	PNK	3.85	1,528,756
PinacIWCap	PNW	26.27	1,991,902
PionrFloatRte	PHD	7.18	434,586
PionrHI Tr	PHT	5.58	457,965
PionrMuniEqtyTr	PBF	8.82	178,377
PionrHilncAdv	MAV	6.88	200,527
PionrMuniHI Tr	MHI	7.11	102,525
PionrNtrlRes	PXD	27.75	3,955,058
PioneerSWEnrg n	PSE	10.09	133,269
PiperJaffray	PJC	21.55	608,418
PitneyBws	PBI	23.00	2,995,679
PlainsExplr	PXP	16.91	6,854,208
Plantronics	PLT	14.74	1,734,576
PltnmUndwtrs	PTP	22.17	1,089,373
PltnmUndwtrs pfA	PTPA	21.05	2,100
Playboy A	PLAA	3.38	2,200
Playboy B	PLA	2.02	316,841
PLC CapTr III	----	5.00	11,200
PLC CapTr IV	----	6.00	32,274
PLC CapTr V	----	5.00	20,158
PlumCrk	PCL	35.11	6,035,077
PolarisInd	PII	33.27	946,388
PoloRlphLrn	RL	42.17	4,327,581
PolyOne	POL	3.89	1,180,886
PrtIndGenElec	POR	17.60	1,502,310
PrtglTlcom ADS s	PT	6.57	430,477
Posco	PKX	55.45	1,689,697
PostProp	PPS	18.81	1,149,327
PostProp pfA	PPSA	29.00	2,175
PostProp pfB	PPSB	10.50	23,800
Potlatch	PCH	36.12	1,288,764
PwrShrAlphMlti n	PQZ	13.38	3,000
PwrShrsAlphaQ n	PQY	16.53	1,100
PwrShrsMegaCap n	PMA	15.91	5,610
PwrShr DBAgriDbILng n	DAG	8.88	45,645
PwrShrMtlDbILng n	BDD	10.50	676
PwrShr DBCommodDbILng n	DYY	10.47	11,844
PwrShr DBCommodLng n	DPU	17.77	38,500
PwrShrCOilDLng n	DXO	7.63	296,569
PwrShrCOilLng n	OLO	15.17	1,400
PwrShrDvMktTch n	PIZ	11.89	26,890
PwrShrEmMktTch n	PIE	9.32	21,650
PwrShs DWA Tech	PDP	12.27	311,209
PwrShsFTSE RAFI	PRF	31.88	268,844
PwrShrAPac ex-Jap	PAF	26.68	6,802

PwrShrDevMkt ex-US	PXF	24.79	42,388
PwrShrEur	PEF	23.63	2,164
PwrShrIntRIEst n	PRY	9.99	17,805
PwrShrJapan	PJO	27.08	15,670
PwrShrGlbNuclr n	PKN	12.40	13,138
PwrShrsIndia n	PIN	12.21	167,182
PwrShrsSP500 n	PBP	16.09	42,210
PPL Engy nts	PLS	16.00	41,861
Praxair	PX	55.97	5,961,603
PrePdLegal	PPD	30.04	104,263
PrecisnCast	PCP	53.20	2,987,848
PrecDrill	PDS	8.95	2,460,777
PPlus JPM-1	PYV	15.78	5,200
PPlus LMG-2	PKK	11.15	9,560
PPlus SPR-1	PYG	8.29	8,830
PPlus CMT-1	PYJ	11.72	6,900
PPlus DCNA-1	PYO	11.15	5,250
PPlus ALL-1	PKM	10.75	5,550
PPlus CTR-1	PKJ	8.56	10,956
PPlus CZN-1	PIY	5.97	59,890
PPlus ELP-1	PJJ	9.02	19,400
PPlus EQ-1	FJA	9.23	1,500
PPlus FAR-1	PJS	7.10	19,366
PPlus FMC-1	PJE	2.26	16,231

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PPlus FRD-1	PIJ	2.56	36,675
PPlus GSC-1	PYK	12.00	14,300
PPlus GSG-1	PJI	10.60	32,470
PPlus QWS-1	PKH	12.89	3,900
PPlus TWC-1	PYI	10.63	13,457
PPlus UPC-1	PJR	11.00	5,800
PPlus VAL-1	PJZ	12.45	13,050
PPlus VER-1	PJL	16.00	15,660
PremGlobalSvc	PGI	9.75	917,556
PrideInt	PDE	13.83	9,524,719
Primedia	PRM	1.40	189,365
PrimusGuar	PRS	0.59	748,569
PrimusGuarSN	PRD	3.72	111,859
PrncpFinGp	PFG	12.50	6,970,500
ProAssurance	PRA	37.24	448,822
ProctGamb	PG	54.92	43,258,940
PrgsEgy	PGN	32.60	4,870,293
ProgrsvCp	PGR	10.59	11,403,793
ProLogis	PLD	22.00	9,720,803
ProLogis pfF	PLDF	9.87	7,103
ProLogis pfG	PLDG	10.00	19,715
ProsHldg	PRO	5.74	127,655
PLC Cap 7.25%	----	5.65	57,324
ProtctvLf	PL	8.50	2,481,746
PrvdntEngy	PVX	4.31	8,299,580
PrvdntFnISvc	PFS	10.64	1,010,515
PrudFnIRetail nts	PFK	12.50	16,900
Prudential 9.0Nts n	PHR	11.62	260,384
PrudentialPLC	PUK	11.40	394,692
Prdntial Skis	----	4.75	63,949
Prdntl PLC	PUKA	5.00	78,050
PubSvcOkI	POH	16.51	16,390
PubSvcEnt s	PEG	22.09	9,511,887
PSEG pfA	PEGP	63.27	1,340
PblcStorg A	PSAA	21.70	27,947
PubStrg pfN	PSANN	13.06	13,300
PblcStorg pfA	PSAY	12.88	10,900
PblcStorg pfB	PSAB	14.98	11,625
PblcStorg pfD	PSAD	12.60	17,134

PblcStorg pfE	PSAE	13.40	31,046
PblcStorg pfF	PSAF	12.08	53,440
PblcStorg pfG	PSAG	14.15	11,014
PblcStorg pfH	PSAH	14.35	106,590
PblcStorg pfK	PSAN	14.40	142,914
PblcStorg pfL	PSAL	12.48	271,239
PblcStorg pfM	PSAM	13.12	337,445
PblcStorg pfW	PSAW	12.94	13,956
PblcStorg pfX	PSAX	12.60	22,470
PblcStorg pfZ	PSAZ	11.93	21,400
PblcStorg pfl	PSAK	14.50	152,336
PblcStorg pfC	PSAC	13.88	24,280
Pulte 7.375SrNts	PHA	12.00	20,380
PutnmHilnco	PCF	3.75	126,187
PutnmMgdMun	PMM	5.33	219,225
PutnmMunOpp	PMO	8.30	236,670
PutnmPrem	PPT	3.98	666,834
QiaoXingComm	QXM	1.56	194,979
Qimonda ADS	QI	0.65	652,095
QuanexBldg n	NX	10.00	299,040
QuantaSvcs	PWR	16.43	6,927,963
QuestDiag	DGX	38.84	3,076,144
Questar	STR	20.66	3,567,980
QuickslvrGas	KGS	7.75	98,016
Quicksilver s	KWK	8.34	9,703,022
Quiksilver	ZQK	2.79	4,193,875
QwestComm	Q	2.05	41,131,294
RAIT FncITr	RAS	2.22	2,217,091
RAIT FncITr pfA	RASA	5.13	19,213
RAIT FncITr pfB	RASB	4.96	17,576
RAIT FncITr pfC	RASC	5.86	4,850
RH Donnelly	RHD	0.80	1,259,262
RLI Cp	RLI	44.01	234,899
RMK AdvtgInco	RMA	0.62	216,875
RMK MitSecIncFd	RHY	0.41	465,566
RPC	RES	8.03	691,961
RPM	RPM	13.04	1,735,085
RSC Hldg	RRR	6.36	502,682
RTI IntMtIs	RTI	11.63	1,752,482
RackspaceHstng n	RAX	5.58	235,664
RmcoGrshn	RPT	11.53	671,368
RangeRes	RRC	23.77	8,157,944
RayJamFnl	RJF	18.50	5,690,551
RayonierReit	RYN	30.75	2,710,831
Raytheon	RTN	41.81	9,003,303
Raytheon wt	----	7.89	84,591
RltyIncoCp	O	18.88	3,194,771
RltyInco nts	OUI	24.25	14,794
RltyInco Mips	----	15.50	15,532
RedHat	RHT	12.41	4,177,778
RedLionCapTr	RLHA	11.10	5,400
RedLionHtIs	RLH	4.79	20,226
ReddylceHldg	FRZ	2.00	150,071
RedwdTr	RWT	13.61	893,096
ReedElsvr NV	ENL	20.35	220,870
ReedElsvr ADS	RUK	29.96	127,422
Regal A	RGC	12.08	2,648,526
RgalBeloit	RBC	27.65	649,979
RegencyCtrs	REG	42.58	2,311,500
RgncyCtrs pfD	REGD	11.36	19,000
RegisCp	RGS	15.69	1,274,674
RehabCrGp	RHB	12.91	141,616
ReinsGA	RGAA	30.32	1,406,740
ReinsGA B n	RGAB	25.55	1,101,379
RelianceStl	RS	20.40	2,811,583

ReliantEngy	RRI	2.77	8,452,221
RensHldg	RNR	31.50	825,900
RensHldg pfB	RNRB	10.00	22,035
RensHldg pfC	RNRC	7.52	31,945
RensHldg pfD	RNRD	6.50	68,874
ReneSola n	SOL	5.85	2,184,356
Repsollnt pfA	REPA	15.00	51,882
RepslYPF ADS	REP	21.07	2,832,886
RepSvcs	RSG	19.99	2,346,432
ResMed	RMD	31.08	1,778,646
ResourceCap	RSO	2.31	441,960
RetailVent	RVI	2.38	649,680
RevnuShrsLrgCp n	RWL	29.68	7,020
RevnuShrsMidCp n	RWK	29.92	3,460
RevnuShrsSmlCp n	RWJ	32.99	2,736
RexStores	RSC	7.31	92,267
ReynoldsAmer	RAI	37.21	3,316,129
RioTinto ADS	RTP	149.93	1,072,953
RitchieBros s	RBA	18.05	887,157
RiteAid	RAD	0.48	15,751,083
RivusBndFd	BDF	8.15	51,821
RMK HilncoFd	RMH	0.13	280,997
RobnsMyrs s	RBN	19.44	1,147,155
RobHalfntl	RHI	16.02	4,992,324
Rockwell	ROK	23.90	4,364,104
RckwllCol	COL	32.00	2,291,858
RckwdHldgs	ROC	12.00	1,439,046
RogerComm B	RCI	24.75	1,442,933
RogersCp	ROG	26.72	149,091
RollinsInc s	ROL	9.37	564,094
RoperInd	ROP	36.06	1,368,941
RosTele	ROS	21.84	152,662
RowanCos	RDC	15.32	7,419,803
RoylBkCan	RY	32.96	2,553,368
RylBkScotADS	RBS	1.21	10,862,785
RylBkScot pfS	RBSS	3.79	172,252
RylBkScot pfT	RBST	4.11	429,904
RylBkScot pfH	RBSH	4.51	59,034
RylBkScot pfL	RBSL	3.05	164,069
RylBkScot pfM	RBSM	2.52	205,657
RylBkScot pfN	RBSN	3.22	340,099
RylBkScot pfP	RBSP	2.79	104,968

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RylBkScot pfQ	RBSQ	3.00	198,347
RylBkScot pfR	RBSR	3.11	144,556
RylCaribn	RCL	12.72	12,274,290
RylDutchShl A	RDSA	42.11	9,964,573
RylDutchShl B	RDSB	41.85	1,789,525
RoyceFocus pfA	RFOA	16.39	9,123
RycMcroCap	RMT	5.55	333,182
RoyceValTr	RVT	7.50	704,696
RubyTues	RT	2.00	2,578,890
Ruddick	RDK	27.09	562,673
RussBerr	RUS	2.87	166,794
RylandGp	RYL	16.51	3,622,627
SAIC	SAI	16.25	2,634,330
SAP ADS	SAP	31.78	5,678,359
SJW Cp	SJW	20.05	160,000
SK Tele ADS	SKM	14.76	3,605,531
SL GrnRlty	SLG	40.45	2,984,041
SL GrnRlty pfC	SLGC	8.50	27,740
SL GrnRlty pfD	SLGZ	9.51	14,200
SLM nts	JSM	6.01	132,884
SLM nts 2017	OSM	7.50	22,120

SLM nts 2018	ISM	7.26	22,400
SPX Cp	SPW	40.93	2,789,423
SRA Intl A	SRX	16.50	628,657
SabineRyl	SBR	35.67	198,698
Sadia ADS s	SDA	4.84	1,316,523
SafeBulkers n	SB	6.00	282,854
SafegrSci	SFE	0.62	450,846
Safeway	SWY	19.86	9,514,619
SagaCom A	SGA	4.18	40,824
StJudeMed	STJ	27.06	8,876,244
StMaryLand	SM	19.87	2,249,559
Saks	SKS	5.37	3,254,187
Salesforce.com	CRM	30.02	5,273,018
SanJuanBsn	SJT	25.98	476,994
SandRidgeEngy n	SD	8.81	7,565,002
SanofiAvnts ADS	SNY	24.89	4,511,098
SantdrBcp	SBP	6.63	101,582
SantdrFin pf	STDI	10.90	59,434
SantdrFinPfdS4 n	STDA	11.97	105,307
SaraLee	SLE	9.26	15,063,203
Sasol	SSL	21.43	4,612,094
Satrn Tribn HJS	HJS	1.01	25,110
Satrn AON HJO	HJO	8.77	13,000
Satrn Aon DKK	DKK	11.00	12,482
Satrn BAm MJH	MJH	13.60	9,014
Satrn CE HJT	HJT	17.04	2,300
Satrn CE MJF	MJF	20.00	500
Satrn DC DKX	DKX	11.11	9,400
Satrn Dow DKM	DKM	16.74	3,645
Satrn DPL MJV	MJV	17.73	4,825
Satrn DPL MJT	MJT	17.86	11,400
Satrn DPL MJY	MJY	17.55	3,880
Satrn Ford DKL	DKL	3.25	20,000
Satrn GE DKC	DKC	15.00	9,683
Satrn GS DKW	DKW	10.72	14,411
Satrn Good DKF	DKF	17.40	7,700
Satrn Hertz HJA	HJA	3.68	13,351
Satrn Hertz DKR	DKR	4.58	9,740
Satrn MD DKQ	DKQ	10.00	5,000
Satrn Sprt DKI	DKI	9.31	5,300
Satrn VZ HJE	HJE	13.52	8,842
SatyamCom ADS	SAY	11.00	2,117,547
SauerDan	SHS	14.41	317,127
SaulCtrs	BFS	32.45	160,595
SaulCtrsPfdB n	BFSY	16.50	4,150
SaulCtrs pfA	BFSA	11.41	27,274
SavnhEIPwr ntG	SVJ	17.75	1,500
SCANA	SCG	27.75	2,392,956
ScheringPI	SGP	12.52	21,957,796
ScheringPI pfB	SGPB	107.36	65,387
Schlumbgr	SLB	51.25	29,915,543
ShwtzMaud	SWM	13.39	124,949
ScrippsEW s	SSP	4.29	1,361,520
ScrippsNetA n	SNI	24.40	1,768,199
Seacor Hldg	CKH	51.60	738,883
Sealy	ZZ	3.59	525,135
Seaspan	SSW	9.50	837,214
SelectvIns 7.5nts	SGZ	10.23	29,200
SeligLaSalRIEst	SLS	4.80	114,220
SemiMfgInt ADS	SMI	1.11	487,170
SmpaEngy	SRE	34.29	5,413,450
SrHsgnTr	SNH	14.88	3,184,598
SensientTch	SXT	21.05	669,219
ServiceCp	SCI	6.06	4,332,601
ShawCom B	SJR	15.45	502,923

ShawGp	SGR	15.00	5,111,067
ShipFinInt	SFL	9.78	1,126,097
Siemens ADS	SI	59.35	2,276,474
SierraPac	SRP	6.90	6,053,714
SignetJeweler s	SIG	13.94	297,286
SilverWheaton	SLW	3.76	12,398,045
SimcerePharm	SCR	5.00	133,434
SimonProp	SPG	63.47	8,558,049
SimonProp pfl	SPGI	51.55	1,746
SimpsnMfg	SSD	19.82	635,712
SimsGpADS n	SMS	12.00	401,688
SingaporeFd	SGF	6.74	81,624
SinShngPet ADS	SHI	17.62	143,398
SixFlgs pfb	SIXB	3.00	27,850
Skechers A	SKX	11.07	1,070,973
Skyline	SKY	18.67	86,548
SmCapPremDivInco	RCC	7.79	197,616
SmithAO	AOS	27.55	400,943
SmthNphw ADS	SNN	39.69	283,153
SmithInt	SII	27.55	14,072,786
SmithfldFd	SFD	12.00	3,271,793
Smucker	SJM	40.08	1,253,637
SnapOn	SNA	36.84	1,001,609
ScQuim ADS s	SQM	12.98	2,016,352
SoleraHldg	SLH	15.02	1,748,692
Solutia n	SOA	7.98	842,041
SonicAuto A	SAH	3.69	1,413,205
SonocoPdt	SON	20.84	942,986
SonyCp	SNE	20.30	4,944,497
Sothebys	BID	8.58	4,093,777
SourceCap	SOR	29.00	23,268
SoJerseyInd	SJI	25.19	393,740
SouthernCo	SO	29.82	13,862,783
SoCopper s	PCU	9.60	11,197,506
SoUnion	SUG	12.37	3,579,636
SoUnion pfA	SUGC	11.51	19,100
SowestGas	SWX	21.46	852,872
SowestGas Trups	SWXB	18.00	7,500
SowestEngy s	SWN	19.05	13,340,927
SovranStrg	SSS	28.40	411,315
SpainFd s	SNF	4.15	53,829
Spartech	SEH	5.79	345,322
SpartonCp	SPA	1.94	34,967
SPDR DJEurSTOXX	FEZ	29.81	344,034
SPDR DJ STOXX	FEU	26.72	56,908
SpectraEnergy	SE	15.24	8,624,646
SpectraEngyPtnr	SEP	12.10	179,649
SpectrumBrnds	SPC	1.17	308,153
SpeedwyMotr	TRK	13.25	229,570
Spherion	SFN	2.22	486,863
SprintNextel	S	3.26	49,205,239
StageStrs	SSI	9.00	1,425,099
StanCpFnl	SFG	31.54	715,640
S&P 500 GearedFd s	GRE	8.00	34,506
S&P500 CallFd	BEP	8.00	358,204
StdMotor	SMP	3.53	176,907
StdRegstr	SR	5.87	278,897
StanleyWks	SWK	31.49	1,106,144
Stantec	STN	15.00	62,613
StarGas	SGU	1.63	487,297
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StarTek	SRT	3.52	30,592
StrwdHtlRsrv	HOT	17.63	8,894,811

StatoilHydro ADS	STO	16.21	3,790,125
Steelcase A s	SCS	7.86	1,091,570
Steinway	LVB	20.20	66,336
Sterling	STLA	5.05	32,200
SterltInd	SLT	5.02	1,241,693
StewInfo	STC	15.00	248,411
Stillwater	SWC	3.01	2,841,433
STMicroelec	STM	8.45	3,584,372
StoneEngy	SGY	23.07	1,506,247
Stoneridge	SRI	6.11	262,447
StrAccRed S&P500 n	SFA	5.68	76,450
StrtGblInc	SGL	5.44	183,100
StratHotelRes	BEE	3.62	1,604,335
StratHotelResA	BEEA	5.60	20,453
StratHotelRes pfB	BEEB	4.75	6,470
Strats AT&T GJF	GJF	12.05	6,726
Strats Allst GJT	GJT	7.37	6,700
Strats Dom GJP	GJP	10.05	800
Strats lbm GJI	GJI	20.65	500
Strats GSG GJS	GJS	11.30	2,800
Strats Hist GJG	GJG	12.21	1,100
Strats JPM GJN	GJN	9.61	31,100
Strats NewsAm GJV	GJV	10.63	1,725
Strats Sprt GJD	GJD	9.45	6,800
Stryker Cp	SYK	47.80	4,882,250
StudLoan	STU	33.65	115,148
SuburbnPrpn	SPH	20.40	388,268
SunCmnty	SUI	10.51	405,520
SunLffnl	SLF	20.93	754,343
SunAmFcsdAlfa s	FGF	8.00	219,060
SunAmFocLCFd	FGI	8.18	137,654
SuncorEngy s	SU	19.38	22,168,783
Sunoco	SUN	21.30	7,063,144
SunocoLgst	SXL	27.62	194,525
SnriseSrLvg	SRZ	6.31	1,284,966
SunstnHtlInv	SHO	6.96	2,030,265
SunstnHtlInv pfA	SHOA	8.55	285,449
SuntechPwr	STP	18.50	6,773,203
SuntrstCpTruPS n	STIZZ	11.50	107,236
SprEngy	SPN	14.98	3,421,244
SuprInd	SUP	12.21	1,198,957
Supervalu	SVU	16.48	3,978,750
SquehnnaCpSrsI n	SUSA	13.00	14,460
SwiftEngy	SFY	20.37	1,734,305
SwissHelvFd	SWZ	9.04	189,980
Sybase	SY	23.37	4,563,665
SymmetryMed	SMA	11.40	603,503
Syngnta ADS	SYT	29.80	1,289,368
Synnex	SNX	15.38	426,483
Strats WIMrt GJO	GJO	14.50	12,115
SnthtcFIstrats	GJW	2.96	8,500
SyscoCp	SY	22.94	8,978,561
TAL IntGrp	TAL	13.00	196,227
TCW Fd	TSI	1.20	237,487
TDK Cp ADS	TDK	28.67	50,880
TIM Partic ad	TSU	13.29	763,070
TJX CosTJX	23.39	16,004,689	
TNS Inc	TNS	13.47	193,724
TRW AutomtHldg	TRW	9.42	1,746,734
TSW ClymrTxAdvFd	TYW	5.50	70,180
TaiwanFd s	TWN	9.00	100,410
TaiGreatChina	TFC	3.27	55,611
TaiwanSemi	TSM	7.25	22,189,136
TalismnEngy	TLM	7.70	13,440,623
TAM SA	TAM	10.15	1,345,180
Tanger	SKT	29.68	849,559

Tanger pfA	SKTC	14.00	4,228
Target	TGT	35.00	25,268,913
TataComm ADS	TCL	13.80	294,376
TataMtrs ADS	TTM	5.02	2,272,277
TaubmanCtr	TCO	31.47	2,427,875
TaubmanCtr pfG	TCOG	12.51	9,400
TDX Ind2010	TDH	15.00	38,543
TDX Ind2030	TDN	13.56	24,103
TDX Ind2040	TDV	12.58	20,415
Technitrol	TNL	6.59	899,412
TeckCominco B	TCK	13.28	6,072,634
TecoEngy	TE	11.31	3,516,554
Teekay	TK	17.51	2,086,598
TeekayLNG un	TGP	9.10	304,146
TeekayOffshr	TOO	6.33	413,066
TeekayTankers n	TNK	7.22	446,252
TejonRnch	TRC	25.60	97,989
TelNoLeste s	TNE	10.21	3,258,194
TlcmArg ADS	TEO	9.66	537,799
TeleNZ ADS	NZT	6.48	586,410
TellItalia ADS	TI	8.79	871,675
TellItalia ADS A	TIA	4.91	580,531
TelBrasl ADS	TBH	7.57	50,179
TldyneTch	TDY	37.71	469,800
Teleflex	TFX	43.13	602,819
Telefonica	TEF	53.22	727,862
TelkomIndo	TLK	18.59	850,972
TeleData	TDS	21.77	1,154,681
TeleData S	TDSS	22.36	254,398
TelData 7.6nts	TDA	10.28	82,460
TelmexIntl n	TII	8.15	1,187,256
TelmexIntlA n	TIIA	7.34	16,402
Telus	TU	26.83	340,909
TempltnDrgn	TDF	12.55	555,466
TemplIncoFd	TEI	6.50	655,570
TemplGlob	GIM	6.21	1,024,812
TempltnRusEEur fd	TRF	20.00	88,807
Tenaris ADS	TS	22.05	7,615,183
Tenneco	TEN	3.91	1,886,105
TVA Parrs	TVE	22.51	43,947
TeppcoPtnrs	TPP	16.90	1,108,280
Teradata	TDC	14.50	3,171,690
Teradyne	TER	5.25	7,026,364
TerexCp	TEX	16.82	3,788,445
Ternium ADS	TX	8.46	1,528,748
Terralnd	TRA	16.61	7,458,245
TerraNitrgn	TNH	65.20	228,621
Tesoro	TSO	7.61	18,612,725
Tetra	TTI	6.37	2,026,464
TX Ind	TXI	23.67	1,136,450
TX Instr	TXN	17.23	40,281,815
TexPacTr	TPL	20.00	130,928
TextainerGpHdg	TGH	7.94	137,036
Textron	TXT	15.00	10,601,358
ThaiFd	TTF	5.41	78,024
Theragenics	TGX	1.75	363,892
ThermFshrSc	TMO	34.59	9,696,483
ThomBetts	TNB	21.87	1,891,977
ThompsonCreek n	TC	5.00	1,299,799
Thmsn ADS	TMS	1.26	619,650
ThomsReutCorp	TRI	21.01	596,418
3M	MMM	50.01	14,884,932
Tidewtr	TDW	34.44	2,997,713
Tiffany	TIF	21.78	8,217,726
TimHortons	THI	22.49	1,292,045
TimberInd	TBL	11.32	892,917

TimeWarnerCbl	TWC	17.59	3,185,535
TimeWarner	TWX	8.88	76,650,705
Timken	TKR	18.60	1,172,017
TitanInt s	TWI	14.57	1,155,086
TitaniumMetal	TIE	6.38	6,214,525
Tomkins ADS	TKS	8.18	638,364
TorchEgyTr	TRU	1.51	27,400
Torchmark Toprs	TMKA	14.50	11,200
Torchmark	TMK	34.30	2,130,336
TorntoDomn	TD	41.93	2,601,611
TortoiseCapRes	TTO	4.67	252,647
TortseEngyCap	TYY	5.05	903,907

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TortoiseEngy	TYG	7.49	2,046,070
TortsNoAmEngy	TYN	7.80	119,414
Total ADS	TOT	42.67	8,386,561
TotlSysSvc s	TSS	11.82	1,921,192
ToyotaMtr ADS	TM	57.01	2,114,502
Transalta	TAC	16.90	150,701
TransamInco	TAI	11.48	31,354
TransatlHldg	TRH	32.23	258,661
TransCan	TRP	23.88	1,504,257
TransdigmGrp	TDG	26.50	1,112,014
Transmontaigne	TLP	11.40	102,348
Transocean s	RIG	63.52	22,431,308
TrGasSur ADS	TGS	1.70	62,550
TravelersCos	TRV	28.91	9,859,001
Tredegear	TG	10.72	272,122
Tribune AOL	TXA	27.50	100
TriContl	TY	8.55	712,497
TriMas	TRS	4.32	102,533
TrinaSolar ADS	TSL	9.80	1,747,005
TrinityInd	TRN	16.91	3,608,604
TripleSMngmB n	GTS	10.45	169,114
TriumphGp	TGI	30.23	281,811
Trucs Ford TZK	TZK	3.75	10,185
TrueBlue	TBI	9.24	826,257
TsakosEngy s	TNP	19.49	489,672
Tupperwr	TUP	18.72	1,597,684
Turkcell ADS	TKC	11.85	2,842,474
TurkishFd s	TKF	5.00	187,345
TweenBrand	TWB	7.16	757,281
TycoElec	TEL	18.68	5,137,855
TycoInt	TYC	24.24	5,842,861
TylerTch	TYL	12.18	654,727
TysonFood A	TSN	9.82	9,206,150
UDR	UDR	16.08	6,106,789
UDR pfG	UDRG	13.65	1,400
UGI	UGI	18.69	1,280,080
UIL Hldgs	UIL	25.14	332,396
URS Cp	URS	20.53	2,725,707
USB Cap pfF	USBV	13.00	27,036
USB Cap pfG	USBW	13.04	57,118
USB Cap pfK	USBZ	13.06	93,080
US Cellu	USM	27.76	270,060
USCelluCpSrNts	UZG	13.00	46,735
USCellu7.5%SrNts	UZV	12.50	47,547
USG	USG	17.36	3,417,987
UltraPetro	UPL	35.11	5,082,867
Ultrapar ADS	UGP	13.50	103,835
UnibncoBra	UBB	49.35	4,411,215
Unifirst	UNF	31.10	238,609
Unilever NV	UN	21.67	6,996,733

Unilever	UL	21.52	3,958,737
UnPacific s	UNP	51.75	9,558,583
UniSrcEngy	UNS	20.91	680,976
Unisys	UIS	1.53	8,168,055
UnitCp	UNT	28.11	1,844,312
UtdMicro ADS s	UMC	1.66	6,871,747
UtdParcel B	UPS	43.32	18,154,385
UtdRentals	URI	9.33	1,676,614
US Bcp pfH	USBHH	10.80	20,039
US BcpPfdL n	USBD	20.00	104,214
US Steel	X	39.30	21,928,058
UnitedTech	UTX	43.28	19,345,550
UtdHlthGp	UNH	14.51	21,801,053
Unitrin	UTR	14.08	474,443
UnvlCp	UVV	35.65	507,656
UnvlHlthRlty	UHT	25.11	122,896
UnvlHlthSvc B	UHS	38.12	1,311,022
UnumGrp	UNM	12.43	7,126,601
UrstadtProp	UBP	12.61	13,250
UrstadtProp A	UBA	12.77	239,511
UrstadtProp pfD	UBPD	14.21	4,100
VF Cp	VFC	53.64	2,885,494
VNB CapTr	VLTA	16.25	18,636
VaalcoEngy	EGY	3.50	870,680
VailRsrts	MTN	21.67	1,037,144
ValassisComm	VCI	4.50	1,849,622
ValeCapNts RIO	CJA	19.45	2,515
ValeroEngy	VLO	16.98	29,605,792
Valhi	VHI	9.70	91,635
ValidusHldg	VR	12.56	406,794
Valmont	VMI	50.00	845,396
Valspar	VAL	16.41	1,331,581
VnKmBond	VBF	11.42	91,350
VnKmlnsMun	VIM	8.88	49,587
VnKmlnvGrd	VGM	7.05	349,365
VnKmPAInc	VPV	7.67	67,906
VnKmNJ	VTJ	10.25	28,214
VnKmNY	VTN	7.55	88,083
VnKmCAInc	VCV	6.69	201,032
VnKmDynCrOpp	VTM	6.09	991,338
VnKmTrll	VLT	1.20	201,149
VnKmOpp	VMO	6.47	336,142
VnKmMunTr	VKQ	6.73	280,413
VnKmOHQua	VOQ	11.99	2,900
VnKmSenInc	VVR	2.65	2,267,235
VangdEngy	VDE	57.78	393,080
VangdTelecm	VOX	37.55	55,662
VangdIndl	VIS	39.00	243,034
VangdEuro	VGK	38.13	931,058
VangdPacific	VPL	36.57	950,876
VangdEmrgMkt s	VWO	22.73	8,980,182
VangdDivApp	VIG	35.53	309,734
VangdMdCpGr	VOT	32.33	265,449
VangdMdCpVal	VOE	30.71	391,478
VangdTotStock s	VTI	41.72	7,810,845
VangdExtMkt s	VXF	29.94	360,233
VangdFnl	VFH	23.32	370,980
VangdCnsmrDiscr	VCR	29.07	173,750
VangdHlthCr	VHT	40.25	249,325
VangdInfoTch	VGt	34.35	337,998
VangdMatrls	VAW	47.33	544,953
VangdUtil	VPU	48.11	242,371
VangdGrowth	VUG	37.53	2,527,338
VangdSmCap	VB	41.00	516,140
VangdSmCapGrth	VBK	40.79	498,530
VangdValue	VTV	37.23	1,695,440

VangdReit	VNQ	38.33	2,958,444
VangdLgCap	VV	37.48	1,434,085
VangdSmCapValue	VBR	41.01	701,498
VangdMdCap	VO	39.99	554,926
VangAllWldxUS	VEU	29.50	1,137,555
VangEurpPacfc	VEA	25.09	1,618,348
VangdHiDivYld	VYM	30.90	91,917
VngdInter-Term	BIV	67.04	107,962
VngdLong-Term	BLV	65.54	34,479
VangdMegaGro n	MGK	30.34	1,914,390
VangdMegaCap n	MGC	29.13	138,984
VangdMegaVal n	MGV	27.99	77,373
VanguardNatRes n	VNR	7.01	59,118
VangdTtlBndMkt	BND	67.00	647,408
VangdTtlWrld n	VT	30.87	383,129
VarianMed	VAR	37.43	5,473,496
VectorGrp	VGR	10.82	825,996
Vectren	VVC	19.48	959,554
Venoco	VQ	4.83	475,230
Ventas	VTR	31.24	4,595,495
VeoliaEnvr ADS	VE	28.01	576,256
Verizon	VZ	23.07	42,004,696
VersoPaper n	VRS	1.16	382,193
Viacom A	VIA	14.92	659,781
Viacom 6.85SrNts	VNV	12.01	104,006
Viacom B	VIAB	14.51	20,362,473
ViadCp	VVI	18.90	259,507
Vimpel ADS	VIP	10.71	9,266,935
VinaConc ADS	VCO	26.01	14,101
VirgnMobileUSA	VM	0.83	404,072
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VISA CIA n	V	47.00	17,288,656
Vishay	VSH	4.19	2,899,354
Visteon	VC	0.89	1,624,744
Vitro ADS	VTO	1.32	53,840
VivoPart ADS	VIV	2.42	3,388,263
Vodafon ADS	VOD	18.00	8,483,414
VoltInfoSci	VOL	5.00	265,455
Vonage	VG	0.57	362,778
Vornado	VNO	64.15	6,194,625
Vornado pfE	VNOE	13.42	10,620
Vornado pfA	VNOA	91.22	500
Vornado pfF	VNOF	13.84	23,300
Vornado pfH	VNOH	13.76	19,290
Vornado pfl	VNOI	13.04	30,681
VotorCel ADS	VCP	6.73	2,703,521
WT Offshr	WTI	14.60	1,589,037
WGL Hldgs	WGL	22.40	1,560,791
WMS Ind	WMS	19.00	1,951,926
WNS Hldgs ADS	WNS	8.27	48,041
WP Carey A	WPC	16.50	197,032
WP Stewart	WPL	0.50	145,440
WabashNtl	WNC	5.87	520,905
WABCO Hldg	WBC	21.14	1,039,894
WadlRed A	WDR	14.17	1,963,845
Walgreen	WAG	22.30	27,522,570
WarnacoGp	WRC	28.02	1,734,551
WashPost B	WPO	370.23	102,145
WsteConn	WCN	27.89	1,870,905
WasteMgt	WMI	24.51	9,593,963
WatersCp	WAT	43.55	1,537,535
WatsnPharm	WPI	20.17	2,545,132
WatsonWyatt A	WW	36.52	850,442

WausauPaper	WPP	6.52	480,561
Weatherford s	WFT	11.40	28,793,849
WgtWtchrs	WTW	29.48	1,195,296
WngtnRlty	WRI	22.67	2,387,551
WngtnRlty pfD	WRID	13.90	2,300
WngtnRlty pfE	WRIE	14.05	2,900
WeisMkts	WMK	25.99	110,587
Wellpoint	WLP	33.10	7,268,829
WllsFrgoCap IV	WSF	16.06	260,257
WellsFrgoTruPS n	BWF	18.01	658,114
WendysArbys	WEN	3.41	6,490,302
Wescolnt	WCC	18.74	2,759,601
WestarEngy	WR	16.17	2,946,792
WestarEngy bnd	WRS	12.75	53,813
WstAstEmergDebt	ESD	8.50	326,864
WstAstEmergMkt II	EDF	6.20	208,273
WstAstEmergMktInco	EMD	6.03	34,570
WstAstGHIInco	EHl	5.17	442,795
WstAstGIBlIncoFd	GDF	4.40	164,992
WstAstHIF	HIF	4.50	45,624
WstAstHIF II	HIX	3.08	1,162,398
WstAstIncoFd	PAI	8.68	21,307
WstAstInflMgmt	IMF	12.94	122,246
WstAstMgdHilnc	MHY	2.37	498,855
WstAstMgdMuni	MMU	6.75	289,883
WstAstMuniHilnco	MHF	5.12	125,944
WstAstMuniPtnr	MNP	7.60	24,546
WstAstOppFd	HIO	3.03	486,207
WstAstPrmBdFd	WEA	5.87	118,102
WstAstVarRte	GFY	9.06	144,218
WstAstWldInco	SBW	6.01	170,078
WstAstClymrInflaO	WIW	8.01	509,431
WstAstClymrInflS	WIA	8.59	344,424
WstnDgtl	WDC	13.42	4,907,282
WstrnGasPrtnrs n	WES	9.00	194,598
WesternRfng	WNR	6.00	2,404,755
WpacBk ADS	WBK	59.65	28,973
Weyerhsr	WY	43.45	4,671,330
WhtMtnlns	WTM	265.00	63,582
WhitingPete	WLL	31.16	2,494,968
WhitingUSATrst n	WHX	11.05	284,736
Wiley A	JWA	18.74	527,386
Wiley B	JWB	28.70	15,400
WillbrosGp	WG	11.78	1,186,968
WillmCoal un	WTU	6.25	110,614
WillmsCos	WMB	12.38	19,055,600
WilliamsPipeln n	WMZ	10.55	277,622
WillmSnoma	WSM	11.86	1,855,424
WillisGrp	WSH	21.75	3,238,006
WimmBilDann	WBD	33.50	416,536
Windstream	WIN	7.89	10,071,692
Winnebago	WGO	9.05	821,360
WinthropRlty	FUR	2.10	618,035
Wipro ADS	WIT	5.75	1,207,220
WI Engy	WEC	34.89	2,492,982
WisTrDreyEuro n	EU	19.73	18,043
WisdmTrIndEarn n	EPI	11.50	861,897
WisdmTrEurTotDiv	DEB	35.98	20,140
WisdmTrEurHY	DEW	35.64	35,348
WisdmTrEurSmCp	DFE	30.49	30,171
WisdmTrJpnSmCp	DFJ	26.85	30,276
WisdmTrHiYld	DHS	29.78	57,415
WisdmTrLgCp	DLN	32.98	185,362
WisdmTrIntSmCp	DLS	33.50	115,482
WisdmTrPacEx-Jpn	DND	40.93	45,312
WisdmTrPacEx-JpnHY PSE	DNH	34.37	14,174

WisdmTrJpnHiYld	DNL	32.21	15,256
WisdmTrIntDiv100	DOO	35.76	63,276
WisdmTrTotDiv	DTD	32.23	62,330
WisdmTrIntLgCp	DOL	35.26	78,535
WisdmTrMdCp	DON	32.01	40,330
WisdmTrDEFA HiYld	DTH	34.79	243,833
WisdmTrJpnTotal	DXJ	30.26	2,574
WisdmTrDiv100	DTN	33.19	30,024
WisdmTrDEFA	DWM	35.57	136,828
WisdmTrIntComm	DGG	18.66	36,414
WisdmTrIntEngy	DKA	17.82	55,537
WisdmTrIntInd	DDI	15.68	42,779
WisdmTrIntHlth	DBR	17.67	26,891
WisdmTrIntNonCyc	DPN	18.20	56,247
WisdmTrIntDis	DPC	14.56	13,432
WisdmTrIntBscMtrl	DBN	18.53	36,150
WisdmTrIntMdCp	DIM	34.48	145,377
WisdmTrIntFnl	DRF	13.22	33,891
WisdmTrIntTch	DBT	13.39	28,969
WisdmTrIntUtil	DBU	18.67	46,788
WisdmTrSmCap	DES	31.13	76,638
WisdmTrEmrgHi	DEM	32.10	72,410
WisdmTrEmMktFd n	DGS	22.56	28,959
WisdmTrSoAfric n	SZR	21.83	1,400
WldFuelSvc	INT	13.78	741,792
WW Ent	WWE	12.50	644,951
WorthgtnInd	WOR	9.76	2,040,751
WrightExp	WXS	18.00	382,976
WuxiPhrmrchADS	WX	6.37	533,531
Wyeth	WYE	28.06	19,197,553
WyndhmWldwd	WYN	7.50	6,676,225
XcelEngy	XEL	15.32	5,855,541
XcelEngySubNts n	XCJ	18.75	65,583
Xerox	XRX	7.00	14,612,975
XL CapUn n	----	5.92	544,196
XTO Engy s	XTO	23.80	32,864,386
YamanaGld	AUY	5.20	36,858,509
Yanzhou ADS s	YZC	6.19	1,940,768
YingliGrnEngy	YGE	4.42	4,551,281
YumBrands	YUM	22.50	9,842,320
ZenithNtl	ZNT	25.87	440,214
Zimmer	ZMH	47.63	5,269,943
ZweigFd	ZF	2.27	1,061,547
ZweigTotFd	ZTR	2.43	1,716,331

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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New Highs - 8

COMPANY	SYMBOL	HIGH	VOLUME
MLAccRedDJ RE n	RET	10.23	2,000
OmegaHlthcr	OHI	19.75	929,878
PwrShr DBAgriDbIShrt n	AGA	48.40	15,029
PwrShr DBAgriShort n	ADZ	35.46	27,100
PwrShrMtlDbShr n	BOM	48.32	15,277
PwrShrMtlShrt n	BOS	35.11	6,543
PwrShr DBCommddBIShrt n	DEE	43.83	62,742
PwrShrCOilDSHr n	DTO	59.75	895,891

New Lows - 2854

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	9.69	625,524
ABM Ind	ABM	12.00	410,497
ABN Am pfE	ABNE	2.01	115,510
ABN Am pfG	ABNG	3.10	249,606
ACCO Brds	ABD	3.89	280,542
ACE Ltd	ACE	34.90	5,523,692
ACM MgdDlr	ADF	3.40	127,035
AES Cp	AES	6.66	9,363,361
AES Tr pfC	AESC	0.02	68,930
Aflac	AFL	32.73	6,072,544
AGCO Cp	AG	28.41	1,828,014
AGL Res	ATG	24.02	1,036,281
AK Steel	AKS	9.95	8,354,166
AMB Prop	AMB	27.14	2,355,448
AMB Prop pfL	AMBL	14.47	1,700
AMB Prop pfM	AMBM	13.41	533
AMB Prop pfO	AMBO	13.76	3,695
AMB Prop pfF	AMBP	13.97	1,500
Amcol	ACO	20.16	149,128
AT&T	T	20.90	43,955,926
AXA ADS	AXA	21.04	1,549,392
AHBeloA n	AHC	3.72	86,233
AAG Hldg 7.50%	GFW	4.34	50,772
AAG Hldg 7.25%	GFZ	6.20	10,380
SvnskEAFE Nt n	EFD	1.95	129,590
SvnskS&P400Nts n	SZM	4.48	103,550
SvnskS&PBRIC Nt n	BTG	5.93	10,100
ABB ADS	ABB	13.16	9,653,360
AbbottLab	ABT	45.75	12,302,606

Abercrombie A	ANF	25.54	6,186,811
AbitibiBowater s	ABH	1.38	825,888
AcadiaRlty	AKR	17.63	346,643
AccRetNts S&P500 n	SJO	6.81	5,100
Accenture	ACN	24.76	5,861,176
Accuride	ACW	0.50	204,081
Actuant A s	ATU	15.94	671,822
Acuity Br s	AYI	28.90	687,874
AdamsExp	ADX	7.09	215,377
Administaff	ASF	16.45	446,607
AFP Prov ADS	PVD	15.13	11,055
AdvAmCashCtrs	AEA	1.50	432,186
AdvanceAuto	AAP	25.46	1,666,248
AdvMedOp	EYE	6.78	3,293,698
AdSemEg ADS s	ASX	2.00	143,347
AdvntEngyFd	AAV	4.75	1,815,472
Advntst ADS	ATE	12.88	10,005
AdvntClymrFd	AVK	7.24	215,475
AdvntCIEnhGrth	LCM	6.08	136,046
AdvntCIGlblSec	AGC	3.28	327,723
AECOM Tech	ACM	14.64	808,057
AegeanMrnPete	ANW	8.58	719,267
Aegon	AEG	4.55	1,227,948
AegonCapSecs	AEF	5.00	198,041
AegonCapSec AEO	AEB	2.84	62,642
AegonCapSec AEV	AEV	4.00	155,969
AegonCapSec AEH	AEH	4.13	156,618
AegonCapSec AED	AED	3.48	92,227
AerCapHldgs	AER	5.70	626,850
Aetna	AET	21.25	6,647,803
AffilCmptr A	ACS	39.13	1,321,664
AffilMangr	AMG	52.20	1,030,183
AgilentTch	A	20.65	3,590,361
AgnicoEgl	AEM	39.44	4,595,299
AgreeRlty	ADC	16.95	37,685
Agrium	AGU	32.08	7,622,931
AirProduct	APD	51.28	3,006,428
Aircastle	AYR	5.44	824,096
Airgas	ARG	33.21	1,146,592
AL Pwr ntsII	ALZ	16.46	9,600
AL Pwr ntsB	ALM	16.20	22,551
AL Pwr ntsJJ	ABA	18.00	25,566
AL Pwr ntsGG	ALQ	17.00	19,450
AL Pwr ntsAA	ALF	14.00	45,655
AlamoGp	ALG	11.95	60,190
AlbanyInt	AIN	18.52	528,182
Albemarle	ALB	20.99	1,217,011
AlcatelLucent	ALU	2.02	19,621,092
Alcoa	AA	10.95	26,186,396
Alcon	ACL	120.00	745,907
AlescoFncl	AFN	0.60	539,963
Alex&Bldwn	AXB	32.25	318,000
AlexREEq	ARE	77.64	468,413
Allghny	Y	235.01	29,935
AllghnyEngy	AYE	23.86	1,696,301
AllghnyTch	ATI	18.42	3,729,740
Allergan	AGN	36.28	2,332,734
Allete	ALE	32.29	273,877
AllianceCal	AKP	6.56	85,037
AllianceData	ADS	39.03	2,210,106
Alliance	AIQ	7.35	268,389
AllianceNY	AYN	7.09	149,990
AllianceOne	AOI	2.44	595,563
AlliaBernGHIncFd	AWF	5.30	659,598
AllncBrnstnHldg	AB	17.75	1,194,349
AlliaBernIncFd	ACG	5.00	3,102,486

AllncBrnstnNa	AFB	7.05	208,647
AlliantEngy	LNT	23.16	1,080,729
AlliantTech	ATK	73.94	396,349
Allianz ADS	AZ	8.27	1,465,070
AllianzSubCIBd n	AZM	9.04	381,679
AlldCap	ALD	4.00	2,556,431
AlldCap nts47	AFC	6.56	48,720
AldlrhBk ADS	AIB	10.52	927,671
AlldWaste	AW	7.77	3,053,709
AlldWrldAssrnc	AWH	21.00	190,224
AllisChalmers	ALY	5.70	283,362
Allstate	ALL	23.39	6,972,358
Alon USA Engy	ALJ	6.80	439,890
AlpnGlbPrProp	AWP	2.99	846,590
AlpineTotDynDiv	AOD	4.52	2,235,629
AltriaGp s	MO	16.26	29,370,877
Alumina ADS	AWC	5.50	179,904
AluCpChina	ACH	9.50	1,485,882
AmbacFnI 5.95	AKF	3.35	63,750
AmbacFnI 5.875	AKT	3.00	43,964
AmbacFnIUn n	ABKZ	12.53	1,900
AmBev ADS	ABV	30.06	1,146,308
AmBev ADS C	ABVC	29.72	1,100
Amdocs	DOX	21.70	2,198,904
Ameren	AEE	25.90	2,992,381
AmMovil ADS	AMX	28.58	10,403,829
AmerAxle	AXL	2.94	1,111,032
AmEagleOut	AEO	9.53	6,882,407
AmerElecPwrPfd n	AEPA	20.09	26,925
AEP	AEP	26.17	3,451,001
AmEqtyLf	AEL	4.05	446,100
AmExpress	AXP	20.50	28,892,155
AmFnI	AFG	13.65	893,359
AmGreetgs	AM	11.30	433,717
AmIncmFd	MRF	3.64	54,161
AmLandLse	ANL	11.04	5,400
AmMunilnco	XAA	7.00	12,845
AmOrntlBioeng	AOB	4.05	1,036,399

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AmReprogrphcs	ARP	10.92	611,702
AmSftyIns	ASI	9.82	33,046
AmSelPort	SLA	6.35	33,130
AmStWtr	AWR	27.16	95,805
AmStrat	ASP	5.73	15,100
AmStratII	BSP	4.00	75,392
AmStratIII	CSP	5.86	79,889
AmTower A	AMT	27.06	5,584,154
AmerWaterWrks n	AWK	16.47	458,601
Amerigas	APU	17.98	384,482
AmeriGp	AGP	16.19	513,203
AmerprsrFncl	AMP	16.51	3,784,432
AmeriSrcBrg	ABC	28.04	2,224,066
AmeronInt	AMN	38.45	170,970
Ametek	AME	29.72	922,116
AMN Hlthcare	AHS	11.98	309,821
AmpcoPgh	AP	17.10	77,854
Amphenol	APH	26.92	1,756,177
AMREP	AXR	27.00	24,246
AnadrkPete	APC	25.07	12,644,060
AnalogDevcs	ADI	20.37	6,435,562
AnixterIntl	AXE	41.86	640,039
AnnTaylor	ANN	14.99	1,559,431
AnnalyCap	NLY	9.94	13,081,038

AnthracitCap pfC	AHRC	3.50	67,801
AnthracitCap pfD	AHRD	3.86	49,370
AnworthMtg pfA	ANHA	15.56	7,100
AON Cp	AOC	35.02	3,494,914
ApacheCp	APA	60.32	8,224,884
ApartmentInv	AIV	18.46	2,779,313
AptInv pfG	AIVG	10.48	26,850
AptInv pfT	AIVT	7.85	242,860
AptInv pfU	AIVU	7.57	22,000
AptInv pfV	AIVV	9.18	11,400
AptInv pfY	AIVZ	10.30	6,000
ApBiosystems	ABI	26.57	1,758,980
AppldIndTch	AIT	20.04	493,304
ApriaHlthcr	AHG	12.88	837,017
AptarGp	ATR	23.74	545,396
AquaAmer	WTR	12.20	1,831,153
Aracruz ADS	ARA	10.04	776,062
ArborRltyTr	ABR	4.05	439,013
ArcelorMittl	MT	27.75	5,919,218
ArchCapGp pfA	ARHA	12.40	19,400
ArchCapGp pfB	ARHB	11.25	17,800
ArchChem	ARJ	23.18	125,920
ArchCoal	ACI	20.10	7,908,711
ArcherDan	ADM	14.00	11,846,917
ArcherDanUn n	ADMA	20.93	3,000,500
ArenaRes s	ARD	18.15	1,671,894
ArlngtnTnkrs	ATB	6.20	188,991
ArmstrongWInd s	AWI	21.50	297,955
ArrowElec	ARW	18.78	1,336,378
ArvnMeritor	ARM	8.01	1,303,017
ASBCCap pf	ABWA	10.50	19,021
AsburyAuto	ABG	4.90	566,291
AshfdHsptyTr	AHT	1.69	2,736,100
AshfdHsptyTr pfD	AHTD	4.90	9,600
Ashland	ASH	20.41	2,101,042
AsiaPacFd s	APB	9.00	104,282
AsiaTigers	GRR	9.94	19,927
AspenInsHldg	AHL	16.00	656,646
AspenInsHldg pf	----	28.87	24,300
AspenInsHldg pfA	AHLA	9.05	18,900
AssistLivng A	ALC	3.54	116,165
Assurant	AIZ	33.62	1,496,531
AssrdGrny	AGO	7.00	1,138,378
AstoriaFnl	AF	15.87	850,228
AstraZen	AZN	34.92	2,288,521
AT&T Notes	ATT	17.14	186,127
AtlsEngyRes	ATN	13.37	363,187
AtlasPipeline	AHD	13.70	70,300
AtlasPipeIn	APL	15.30	395,161
Atmos Eng	ATO	19.68	654,193
AtwdOcn s	ATW	21.17	1,205,428
Autoliv	ALV	21.23	2,087,241
AutDataProc	ADP	32.19	6,673,990
AutoNation	AN	7.03	3,235,998
AutoZone	AZO	93.55	878,347
AvalnBay	AVB	68.73	3,127,434
AvalnBay pfH	AVBH	24.50	18,419
AveryDensn	AVY	32.29	1,319,949
AveryDensn un n	AVYA	32.50	3,374
AvisBudget	CAR	2.13	2,614,199
Avista	AVA	15.67	310,968
Avnet	AVT	16.58	1,787,485
AvonPdts	AVP	27.50	5,434,520
AxisCapHldg pfA	AXSA	9.38	39,100
AxisCapHldgs	AXS	20.00	746,184
BAC CapTr II	BACT	14.79	96,664

BAC CapTr X	BACB	12.81	136,043
BAC CapTr VIII	BACZ	11.79	67,183
BAC CapTr I	BACW	3.01	138,087
BAC CapTr V	BACY	11.01	67,610
BAC CapTr III	BACX	13.01	69,413
BAC CapTr IV	BACU	10.01	71,750
B&G Foods	BGF	5.10	162,854
B&G Foods A	BGS	3.70	95,808
BCE Inc	BCE	26.56	1,185,981
BHPBilton ADS	BHP	33.90	7,323,915
BHPBilton PLC	BBL	30.21	2,084,579
BJ Svc	BJS	9.27	13,319,378
BMC Sftwr	BMC	23.01	3,518,494
BNY CapTr pfF	----	13.00	27,251
BP Plc ADS	BP	37.84	14,324,164
BP Prudhoe	BPT	58.08	885,850
BRE Prop	BRE	33.32	1,412,521
BRE Prop pfC	BREC	13.00	3,400
BRE Prop pfD	BRED	12.00	5,100
BRT RltyTr s	BRT	4.31	53,686
BabcockBrwnAir	FLY	6.00	209,887
BadgerMtr	BMI	28.50	330,184
BakrHughs	BHI	33.10	7,001,950
Ball Cp	BLL	28.32	1,077,041
BallyTch	BYI	15.74	1,310,895
BcoBilViz	BBV	11.67	1,094,164
BncoBrdsco s	BBD	8.50	12,745,535
BcoDeChli	BCH	22.93	47,362
BcoLatin	BLX	10.00	154,428
BcoSantChile ADS	SAN	25.22	254,932
BcoSantdr	STD	11.45	1,391,759
Bancol ADS	CIB	18.25	494,393
BankAm pfE	BACE	8.41	93,678
BankAmPfdSrl n	BACL	630.00	45,966
BkAm6.50Subnts	IKJ	15.60	18,238
BankAm pfl	BACI	13.65	32,626
BankAmCpDpShs n	BACH	16.05	435,351
BkAm6.00Subnts	IKR	13.54	24,526
BankAm pfJ n	BACJ	15.50	124,901
BklrInd ADS	IRE	11.70	105,221
BkMntrl	BMO	29.20	623,970
BkNovaScotia	BNS	32.00	621,580
BkOne pf	ONEW	15.05	84,779
iPath MSCI India	INP	31.63	594,000
Barclays ADS	BCS	13.14	3,233,562
iPathDJ-AIG nts	DJP	42.21	738,354
iPathGSCrdOil nts	OIL	46.14	294,955
iPathGSCI nts	GSP	42.27	21,944
BarclaysBkSrs4 n	BCSC	6.01	221,816
Barclays pf	----	5.30	181,638
BarclaysBkPfd5 n	BCSD	6.00	446,951
BarclaysBkPfdA	BCSA	6.00	286,062
Bard CR	BCR	75.71	1,021,611
BarnesNoble	BKS	20.56	796,586
BarnesGp	B	11.92	472,812
BscEngySvs	BAS	7.48	441,494
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BaxterInt	BAX	51.32	5,552,382
BaytexEngyTr	BTE	12.78	931,972
BeckmnCoultr	BEC	55.56	437,856
BectonDksn	BDX	65.04	2,657,545
Belden	BDC	20.03	602,252
Belo s	BLC	3.46	927,295
Bemis	BMS	21.34	1,154,494

BenchmkElec	BHE	8.75	957,143
Berkley	WRB	16.98	2,692,162
Berkley CapTr II	WRBA	8.50	24,521
BerkHathwy A	BRKA	105.00	2,830
BerryPete A	BRY	15.88	1,123,616
BestBuy	BBY	23.58	9,726,804
BillBarrett	BBG	15.01	1,380,724
BiomdRltyTr	BMR	18.27	1,574,244
BiomdRltyTr pfA	BMRY	14.66	2,800
Biovail	BVF	6.65	1,149,157
BlackDeck	BDK	48.62	711,663
BlackHills	BKH	22.02	309,972
BlkRkGlbEngy Tr	BGR	11.77	299,651
BlkRkApexMunFd	APX	5.55	107,576
BlkRkTrmTr	BFC	14.56	14,429
BlkRkInsCA Tr	BCK	7.15	67,870
BlkRkCA MT Tr	BJZ	9.02	30,345
BlkRkCA Muni	BZA	7.66	12,400
BlkRkCA MI Tr	BFZ	7.84	101,207
BlkRkCB Tr	BHK	7.67	192,555
BlkRkCpHiYld III	CYE	2.81	302,834
BlkRkCpHiYld VI	HYT	4.50	313,593
BlkRkCpHiYld V	HYV	4.85	335,221
BlkRkCpHiYld	COY	2.65	470,565
BlkRkDebtStratFd	DSU	2.20	922,480
BlckrkDefOppTr n	BHL	6.30	128,360
BlkRkDiverIncStrat	DVF	4.50	202,680
BlkRkEcosolTr	BQR	6.12	93,198
BlkRkCapEnIncoFd	CII	8.06	91,919
BlkRkEnDivAch	BDJ	5.12	686,624
BlkRkEnEqYdPremFd	ECV	6.50	84,747
BlkRkEnhEqtyYd	EEF	6.07	220,727
BlkRkEnhGovFd	EGF	13.44	84,172
BlkRkFltngRtelInco II	FRB	6.56	86,901
BlkRkFltngRtelIncoFd	FRA	7.74	251,129
BlkRkFL Muni20	BFO	8.15	36,600
BlkRkGIEqInc	BFD	6.07	361,166
BlkrkFltRt InTr	BGT	6.56	191,627
BlkRkGIOpEqTr	BOE	10.40	149,801
BlkRkHlthSci	BME	15.00	274,156
BlkRkHilnco	HIS	0.90	364,167
BlkRkHiYld Tr	BHY	2.92	38,349
BlackRock	BLK	132.22	1,043,197
BlkRkIncoOpp Tr	BNA	4.95	209,237
BlkRkInsMuniInco	BAF	6.70	104,168
BlkRk Tr	BYM	7.91	90,406
BlkRkMuni Tr	BMT	9.46	56,557
BlkRkIM08 Tr	BRM	14.55	68,634
BlkRkInsNY Tr	BSE	6.90	36,682
BlkRkIntlGrInco	BGY	5.85	953,721
BlkRkIQM Tr	BKN	5.50	62,106
BlkRkDurInco Tr	BLW	8.67	244,970
BlkRkMuniIntrDur	MUI	7.81	165,549
BlkRkMuniNYIntrDur	MNE	7.85	8,100
BlkRkMuniAssets	MUA	7.28	105,521
BlkRkMT Tr	BPK	8.29	74,538
BlkRkMuni20	BKK	7.38	101,877
BlkRk MuniBnd	BIE	8.62	2,400
BlkRkMuniBd Tr	BBK	6.78	90,083
BlkRk MI Tr	BBF	6.17	104,445
BlkRkMuniInco Tr	BFK	6.40	376,622
BlkRkMunienFd	MEN	5.00	101,597
BlkRkMuniHldgCA	MUC	5.50	247,626
BlkRkMuniHldgFd	MHD	7.58	93,493
BlkRkMuniHldgInsII	MUE	6.79	273,530
BlkRkMuniHldgIns	MUS	7.11	65,737

BlkRkMuniHldg	MFL	6.72	125,765
BlkRkMuniHldgNJ	MUJ	8.37	69,488
BlkRkMuniHldgNYIns	MHN	6.50	157,164
BlkRkMunivestFdII	MVT	6.77	124,562
BlkRkMuniyldCAFd	MYC	6.91	82,709
BlkRkMuniyldCAInFd	MCA	7.00	181,590
BlkRkMuniyldFd	MYD	6.48	206,955
BlkRkMuniyldInsFd	MYI	7.07	251,679
BlkRkMuniyld Ins	MFT	6.68	35,422
BlkRkMuniyldInvst	MYF	6.27	42,391
BlkRkMuniyldMInsII	MYM	7.00	40,938
BlkRkMuniyldNJ Fd	MYJ	8.50	29,170
BlkRkMuniyldNJ Ins	MJI	8.20	12,200
BlkRkMuniyldNYIns	MYN	6.64	188,092
BlkRkMuniyldPAIns	MPA	7.05	27,400
BlkRkMuniyldQlty	MQY	6.60	180,849
BlkRkMuniyldQltyII	MQT	5.99	88,989
BlkRkNJ MI Tr	BNJ	9.90	20,621
BlkRkNY Tr	BLN	14.70	8,874
BlkRkNY MT Tr	BLH	12.60	11,423
BlkRkNY Muni	BQH	7.74	24,649
BlkRkNY MI Tr	BNY	7.75	105,686
BlkRkPfdCplncoStrat	PSW	3.79	85,580
BlkRkPfdEqtyAdv	BTZ	5.04	463,534
BlkRkPfdlncoStrat	PSY	4.25	399,287
BlkRkPfOppTr	BPP	5.80	120,284
BlkRkRealAstTr	BCF	5.78	329,409
BlkRkSrHighInc	ARK	2.10	572,524
BlkRkStrBd Tr	BHD	5.60	45,985
BlkRkStrDivAch	BDT	7.13	282,791
BlkRkStrMuni Tr	BSD	6.25	43,260
BlkRkWrdInv	BWC	5.79	411,299
BlackstoneGp	BX	6.88	3,713,802
BlockHR	HRB	15.53	2,155,439
Blkbstr A	BBI	1.48	3,383,832
BlountInt	BLT	7.56	112,314
BlueChipVal	BLU	1.91	152,779
BISqIsrael	BSI	7.15	7,430
Bluegreen	BXG	3.39	73,334
Blyth	BTH	6.90	163,337
BdwlkPipePtnr	BWP	14.00	548,617
Boeing	BA	40.00	10,532,698
Boise n	BZ	0.54	389,749
BordersGrp	BGP	3.73	925,314
BorgWarner s	BWA	18.85	1,991,072
BostProp	BXP	64.00	3,930,964
BosSci	BSX	7.22	31,247,157
BoulderGro	BIF	3.72	344,199
BouldrTotR	BTF	8.40	114,934
Bowne	BNE	5.73	231,731
BoydGaming	BYD	5.16	1,987,561
Brady A	BRC	26.41	465,144
BrndywnRlty	BDN	8.83	1,771,087
BrndywnRlty pfC	BDNC	13.46	600
BrndywnRlty pfD	BDND	11.87	1,700
BrasilTelPart ADS	BRP	22.00	307,401
BrasilTele	BTM	9.49	169,572
Braskem ADS	BAK	5.35	185,538
BrinkerInt	EAT	9.50	2,995,624
Brinks	BCO	45.12	564,946
BrisMyrsSq	BMV	16.00	16,803,143
Bristow	BRS	18.00	941,553
Bristow pf	----	26.34	3,800
BritanniaBulk n	DWT	2.75	107,619
BritishSky	BSY	24.90	88,896

BdridgeFnlSol	BR	10.32	1,449,825
BrookdaleLvng	BKD	10.16	1,071,127
BrookfieldMgt	BAM	13.85	3,900,886
BrookfieldInfr n	BIP	9.47	95,189
BrkfldProp	BPO	9.49	5,233,645
BrFormn A	BFA	53.99	18,790
BrFormn B	BFB	58.47	890,449
BrownShoe	BWS	8.70	735,663

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Brunswick	BC	7.40	2,244,448
BT Gp	BT	22.01	550,998
BuckeyePtr	BPL	22.00	381,810
BuckTech	BKI	5.10	231,532
BuildaBear	BBW	4.28	139,512
Bunge	BG	35.37	2,152,010
BurgerKing	BKC	18.75	1,317,649
BwayHldg	BWY	6.15	1,528,721
CACI Int A	CAI	36.98	587,384
C&D Tch	CHP	3.22	138,443
CBD Pao ADS	CBD	21.37	254,246
CBIZ	CBZ	5.69	123,163
CBL Assoc pfC	CBLC	8.00	7,335
CBL Assoc pfD	CBLD	6.80	13,731
CB RichEISvc	CBG	6.88	3,048,950
CBS Corp A	CBSA	8.33	41,657
CBS Corp B	CBS	8.89	9,975,330
CBS 6.75 Sr nts	CPV	10.75	158,187
CDI	CDI	10.29	313,391
CGI Gp A	GIB	7.09	224,513
CH Engy	CHG	33.39	76,812
Cigna	CI	21.40	4,408,379
CIT Gp	CIT	3.92	6,021,919
CIT GpPfDC n	CITX	21.10	2,600
CIT Gp un n	CITU	6.79	56,514
CKE Restr	CKR	6.36	641,154
CMS Engy	CMS	8.34	5,257,972
CNA Fnl	CNA	12.49	601,440
Cnooc ADS	CEO	65.00	669,474
CNX Gas	CXG	14.08	585,912
CPFL Energia	CPL	35.30	234,738
CPI Cp	CPY	5.55	85,970
CVR Engy n	CVI	3.55	328,427
CVS Caremark	CVS	26.11	14,791,684
Cabco JCP PFH	PFH	8.31	14,800
Cabela's	CAB	7.31	422,500
Cablevsn	CVC	14.39	3,313,199
Cabot Cp	CBT	21.71	743,590
CabotO&G	COG	19.51	2,882,334
Cadbury ADS s	CBY	30.60	599,736
CAE	CGT	5.09	95,302
CalDiveIntl	DVR	6.12	813,618
CalamosConvHi	CHY	6.51	639,992
CalamosConvOp	CHI	5.50	444,373
CalamsGblDynInc	CHW	3.58	557,234
CalamosGblTot	CGO	6.50	70,063
CalamosStratTot	CSQ	4.10	1,357,888
CalWtrSvc	CWT	27.68	199,840
CallwyGlf	ELY	9.78	675,260
CallnPete	CPE	9.11	272,771
Calpine n	CPN	7.60	3,379,665
Cambrex	CBM	3.83	92,761
CamdnProp	CPT	33.40	1,170,034
CamecoCp	CCJ	12.35	7,348,490

CameronInt s	CAM	23.00	5,670,950
CIBC	CM	40.30	607,812
CanNtlRIlwy	CNI	35.99	2,219,119
CndNatRes	CNQ	38.98	4,875,986
CanPacRIlwy	CP	36.42	970,637
Canon ADS	CAJ	25.61	1,210,960
CapOne Trups	COFB	8.00	52,200
CapSrLvng	CSU	4.89	46,771
CapTr A	CT	6.10	146,732
Capsource	CSE	7.51	3,349,715
CapLease	LSE	4.00	308,462
CapLease pfA	LSEA	11.00	1,500
CapstdMtg	CMO	7.52	1,174,474
CapstdMtg pfA	CMOY	12.79	3,200
CapstdMtg pfB	CMOB	9.75	102,677
CardnlHlth	CAH	35.90	2,878,280
CarelnvTr	CRE	8.09	21,936
Carlisle	CSL	22.39	464,002
CarMax	KMX	9.20	3,367,786
Carnival	CCL	24.08	13,415,371
Carnival ADS	CUK	20.96	810,522
CarpTch s	CRS	17.03	838,590
CascadeCp	CAE	31.00	72,394
CastleAM	CAS	9.99	193,027
Caterpillar	CAT	37.07	10,921,769
CatoCp A	CTR	11.30	244,140
CedarFair	FUN	12.50	370,873
CedarShopCtr	CDR	8.03	453,145
CedarShpCtr pfA	CDRA	14.75	5,500
Celanese A	CE	13.81	1,912,075
Celanese pf	---	21.35	2,400
Cemex ADS	CX	4.50	23,216,362
Centerline	CHC	0.65	186,838
CentrpntEngy	CNP	8.48	5,916,345
Centex Cp	CTX	9.01	8,889,157
CntlEurRus Fd s	CEE	17.15	195,770
CentTel	CTL	29.07	1,643,667
Cenveo	CVO	4.10	897,087
Cervecr ADS	CCU	23.74	522,407
CGG ADS	CGV	15.95	662,296
ChrlsRvrLab	CRL	42.50	1,200,352
ChrtwlDvdlnco	CWF	1.90	183,839
CheckptSys	CKP	11.98	406,563
Chemed	CHE	29.00	270,202
ChespkeEngy	CHK	11.99	80,964,893
ChespkeEngy pfD	CHKD	44.00	33,282
ChespkeEngy6.25 pfd	CHKY	110.01	1,310
ChespkeUtil	CPK	21.93	22,087
Chevron	CVX	55.50	26,996,244
ChevyChBk pf	CCXC	8.09	13,500
ChevyCh pfA	CCPA	15.00	36,844
Chicos	CHS	3.27	3,949,927
ChileTel ADS	CTC	5.24	137,143
Chimeralnv n	CIM	3.25	200,289
ChinaEAir	CEA	12.81	64,150
ChinaFund s	CHN	17.60	284,196
ChinaLflns ADS	LFC	41.28	1,765,539
ChinaMobile	CHL	39.77	2,911,753
ChinaPete ADS	SNP	56.17	585,425
ChinaSecTech n	CSR	8.41	471,272
ChinaAir ADS s	ZNH	7.02	134,814
ChinaTele	CHA	31.89	208,502
ChinaUnicom	CHU	11.00	1,621,578
ChinaYuchai	CYD	3.93	250,079
ChipotleMex A	CMG	45.00	399,989
ChipotleMex B	CMGB	33.45	201,534

ChiquitaBrd	CQB	11.14	514,474
Chiquita wt	----	0.27	29,724
ChoiceHtl	CHH	18.25	710,443
Chrstophr&Bnks	CBK	4.98	477,750
ChunghwaTel s	CHT	19.25	1,368,321
CIBER	CBR	3.57	403,464
CimarexEngy	XEC	31.17	2,050,405
CinnBell pfB	CBBB	22.40	7,765
CinemarkHldgs	CNK	10.15	368,029
CircorInt	CIR	30.72	158,513
CircCty	CC	0.35	2,764,799
CitadelBdcstg	CDL	0.33	569,821
CitiGpCapTrups	----	9.50	178,591
Citigroup pfE	----	8.00	151,294
CitiGpEnhTruPS n	----	11.62	139,001
CitiGpFdBGld n	ELQ	8.34	4,400
CitigpFdHAL n	ECK	6.55	14,700
Citigroup pfW	----	5.00	420,739
Citigroup	C	12.00	154,931,602
Citigroup pfO	----	7.00	76,538
Citigroup pfQ	----	8.05	61,753
Citigroup pfR	----	6.00	85,459
Citigroup pfS	----	8.80	107,034
Citigroup pfU	----	7.50	140,919
Citigroup pfV	----	8.78	154,313
Citigroup pfZ	----	9.30	148,318

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CitiGpDepShsF n	----	11.80	288,325
Clarcor	CLC	28.19	584,278
ClymrChnaRIEst n	TAO	8.63	24,370
ClaymrBNY MlnFrnt n	FRN	13.03	23,425
ClaymoreldxLnk n	GCE	10.45	13,700
ClaymrDltGbl n	SEA	10.20	20,635
ClymrGlbSlrEn n	TAN	10.01	176,935
ClymrMgstrInfo	MZN	15.27	400
ClymrMgstrSrv	MZO	14.13	2,457
ClayRayJamesSB-1	RYJ	8.13	49,406
ClaymrRobGblLux	ROB	11.19	4,040
ClymrGuggenheim	GOF	8.34	126,409
ClrChOutdrHldg	CCO	5.67	1,198,912
CLECO	CNL	17.52	816,037
ClvIndClfs s	CLF	25.38	5,932,939
Coach	COH	15.16	6,334,578
Cobl Sprt DHM	DHM	13.01	1,400
CocaCola	KO	40.42	22,359,839
CC Femsa ADS	KOF	33.78	486,211
CocaColaEnt	CCE	9.65	11,187,912
CocaCola ADS s	CCH	12.78	41,196
CogdellSpncr	CSA	11.91	105,440
ChnStrsGblInc	INB	6.31	156,627
ChnStrAdvInco s	RLF	3.46	457,873
ChnStrOppFd	FOF	3.00	198,851
ChnStrMjrs	DVM	7.94	98,726
ChnStrPrInco s	RPF	3.51	475,687
ChnStrQuInco	RQI	4.25	462,240
ChnStrPflnco	RNP	3.51	533,244
ChnStrUtilFd	RTU	4.91	435,605
ChnStrSelUtil	UTF	6.84	581,819
ChnStrTR	RFI	7.00	64,028
ChnStrWrldRlty s	RWF	3.01	343,768
Colfax n	CFX	7.84	423,399
ColgatePalm	CL	57.41	6,299,487
ColonCpTrIV	CNBY	6.26	2,900

ColonIProp	CLP	11.67	963,326
ColonIProp pfD	CLPD	10.00	8,900
Comcast7.0nts	CCT	13.01	30,086
Comcast nts	CCS	12.50	123,450
Comcast7.0nts B	CCW	13.25	145,728
ComrcIMtls	CMC	8.58	3,557,005
Commscope	CTV	21.48	1,571,592
CmntyHlth	CYH	15.97	1,975,542
CoSaoPlo ADS	SBS	13.89	542,057
EngGr-Cmg ADS C	CIGC	10.25	200
EngGr-Cmg ADS	CIG	9.31	1,983,058
Copel ADS	ELP	7.80	452,256
CmpnhiaSidr s	SID	9.35	8,178,578
CVRD	RIO	10.50	47,106,310
CVRD pfA	----	9.40	13,835,280
CompltProdSvcs	CPX	10.16	1,225,371
ComptonPetro	CMZ	2.35	349,385
CptrSci	CSC	27.69	1,289,846
ComstkRes	CRK	24.81	1,183,131
ConAgraFoods	CAG	17.23	6,389,049
ConchoRes	CXO	15.08	1,089,746
ConocoPhil	COP	45.50	20,786,694
Conseco	CNO	1.43	1,918,865
ConsolEngy	CNX	28.60	6,968,737
ConEd pf	----	80.00	2,400
ConEd pfC	----	77.27	250
ConEd	ED	34.78	3,263,506
ConsldGrph	CGX	15.00	78,148
ConstBrands A	STZ	14.37	1,913,130
ConstBrands B	STZB	14.71	6,100
ConstEngy un	CEP	6.48	130,927
ContntlRes	CLR	19.00	1,859,060
Convergys	CVG	10.71	1,513,013
CooperCo	COO	20.16	1,232,480
Cooper	CBE	27.81	2,159,064
CooperT&R	CTB	6.37	1,172,335
CopaHldgs A	CPA	20.69	580,924
CoreLab	CLB	65.64	351,472
CrnPdtsInt	CPO	17.74	717,334
CpOfficProp	OFC	25.09	687,140
CpOfficProp pfG	OFCH	11.77	36,400
CpOfficProp pfH	OFCH	13.00	3,900
CorrCorp	CXW	17.49	1,291,279
Corts AFC KRH	KRH	10.73	5,600
Corts Aon KVV	KVV	11.80	4,800
Corts Aon KTN	KTN	13.10	2,600
Corts Dis KVJ	KVJ	17.25	3,693
Corts Dow KVT	KVT	15.00	4,300
Corts Ford KSK	KSK	3.30	68,259
Corts Ford KVV	KVV	2.21	97,412
Corts IBM HZD	HZD	18.15	7,250
Corts IBM HYJ	HYJ	16.45	5,200
Corts IBM KVM	KVM	19.18	14,600
Corts JCPen JBR	JBR	8.01	21,900
Corts JCPen JBS	JBS	8.60	10,650
Corts JC KTP	KTP	11.53	20,058
Corts PECO KTH	KTH	18.25	1,800
Corts PF KSA	KSA	12.30	2,800
Corts PF KCC	KCC	9.05	10,436
Corts PF KRJ	KRJ	8.48	5,860
Corts SW KOB	KOB	14.63	8,700
Corts SW KOS	KOS	13.44	13,335
Corts US KCW	KCW	10.00	3,675
Corts VZ HYA	HYA	13.50	11,325
Corts Wey HYH	HYH	11.68	7,400
CorusEntn B s	CJR	12.38	32,505

Cosan A	CZZ	3.50	880,479
CottCp	COT	0.70	162,646
CousnProp	CUZ	17.10	675,122
CousnProp pfA	CUZA	12.10	2,085
CousnProp pfB	CUZB	12.10	4,200
Covance	CVD	69.00	1,177,043
CovantaHldg	CVA	15.81	1,348,746
Coventry	CVH	19.00	1,150,710
CoxRadio A	CXR	7.31	159,164
CP Hldrs	HCH	103.40	1,203
Crane	CR	18.52	362,989
Credicorp	BAP	30.35	841,077
CrdtSuisseNts n	CRP	11.00	536,690
CrdtSuisse ADS	CS	30.01	1,386,119
CrssTimRlty	CRT	26.03	94,830
CrownCastl	CCI	17.00	2,843,670
CrownHldgs	CCK	16.28	2,865,795
CrystalRiver	CRZ	0.67	108,500
CubicCp	CUB	17.38	192,482
Culp	CFI	3.15	19,906
Cummins s	CMI	28.52	4,249,942
CurShsAusDlr	FXA	63.61	328,455
CurShsBritPnd	FXB	169.78	42,645
CurShsCanDlr	FXC	83.37	120,154
CurrencyShrTr	FXE	133.42	306,436
CurShsMexPeso	FXM	70.12	34,884
CurtWrght	CW	30.01	259,407
CshngTotRetFd	SRV	8.01	66,030
CytecInd	CYT	23.57	545,184
DCP MdstrmPtrns	DPM	10.44	210,871
DPL Inc	DPL	20.14	1,386,905
DST Sys	DST	38.00	1,688,120
DSW A	DSW	9.53	424,583
DTE Engy	DTE	28.14	1,884,939
DTE EngyTr II	DTEC	16.25	15,900
DTE EngyTr I	DTEA	18.70	24,780
DaimlerAG	DAI	27.80	1,900,525
DanaHldg n	DAN	2.98	742,344
Danaher	DHR	49.06	3,924,717
Danaos	DAC	7.90	126,282
Darden	DRI	17.80	3,653,626
DarlingInt	DAR	6.16	832,915
DCT IndITr	DCT	5.16	2,485,086
DeerfldCap	DFR	0.33	272,884

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DfndStratFd	DSF	9.20	52,803
DelMonte	DLM	5.40	1,201,078
DelEnhGIDivInc	DEX	4.80	125,674
DE InvDivInco	DDF	3.52	48,353
DE InvGlbDiv	DGF	3.65	18,532
DelekUS Hldgs	DK	4.59	387,176
Delhaize ADS	DEG	46.80	29,997
DelphiFnl	DFG	15.52	298,213
Delphi 7.376Deb	DFP	9.00	5,850
DelphiFnl 33nts	DFY	10.00	49,550
DeluxeCp	DLX	7.55	687,267
Denali fd	DNY	9.00	14,120
DnbryRes s	DNR	9.00	3,136,965
DesarrHomex	HXM	17.90	910,412
DtscheBkTr VIII	DUA	9.00	93,639
DtscheBK	DB	40.00	1,191,932
DeutscheBkPfd n	DCE	9.61	139,813
DtschBkCpFd IX	DTT	8.12	235,222
DtscheBkTrII	DXB	7.70	136,840

DeutscheBkTruPS n	DTK	8.20	414,083
DeutscheBkTruPS n	DKT	12.02	230,303
DtscheTel ADS	DT	11.69	2,484,337
DevDivRlty	DDR	13.85	3,532,140
DevDivRlty pfG	DDRG	8.00	16,778
DevDivRlty pfH	DDRH	6.25	15,770
DevDivRlty pfl	DDRI	5.45	25,748
DevonEgy	DVN	55.00	8,951,135
Diageo ADS	DEO	53.60	2,449,363
DmndOffshr	DO	64.07	3,126,039
DiamndrckHspty	DRH	3.50	2,942,013
DianaShip	DSX	12.00	1,873,982
DiceHldg	DHX	5.37	50,127
DicksSprtgGds s	DKS	14.54	4,334,892
DgtlRltyTr pfA	DLRA	12.00	2,100
DgtlRltyTr pfB	DLRB	12.50	2,100
DillrdCapTr	DDT	6.44	41,114
Dillards	DDS	7.25	1,385,572
DineEquity	DIN	7.10	440,148
Disney	DIS	21.25	20,609,479
Dist&Srv ADS	DYS	14.16	35,100
DivCapGlbRlty	DCW	2.54	63,723
DivCapRltyInco	DCA	1.41	68,348
DNP Sellnc	DNP	4.80	1,438,024
DolanMedia	DM	5.49	132,874
DolbyLab A	DLB	26.28	607,710
DlrThrfty	DTG	0.64	333,879
DomResBlkWar	DOM	12.00	89,725
DominRes s	D	31.76	4,815,347
Dominos	DPZ	8.69	411,641
Domtar	UFS	2.11	2,984,211
Donaldson	DCI	29.23	753,655
Donnelly	RRD	15.02	1,799,055
DoralFnl	DRL	7.02	100,700
DouglasEmmett	DEI	14.91	889,723
DoverCp	DOV	28.76	2,056,178
DoverDwns	DDE	5.65	72,952
Dover Motor	DVD	3.31	29,088
Dow30PremInc	DPO	5.75	351,176
DowChem	DOW	23.50	12,026,835
Dow30PremDiv	DPD	9.00	107,186
DrRdyLab ADS	RDY	7.70	328,410
DrmnClayDivInco	DCS	1.65	681,382
DrssrRndGrp	DRC	19.03	1,086,403
DrewInd	DW	11.86	280,941
DryfsHiYldFd	DHF	1.62	424,119
DreyfStMnBd	DSM	4.09	244,290
DreyfStrMuni	LEO	3.85	310,067
DrilQuip	DRQ	23.62	794,026
DTFTxFrInco	DTF	9.10	14,217
DuPont pfB	----	69.00	2,800
DuPont	DD	30.81	11,118,362
DuPontFabros n	DFT	6.64	293,824
Ducommun	DCO	14.06	60,120
DufPhlpsBnd	DUC	5.00	212,530
DukeEngy	DUK	13.50	14,396,442
DukeRlty	DRE	12.79	2,482,146
DukeRlty pfJ	DREJ	8.00	7,355
DukeRlty pfK	DREK	6.81	9,676
DukeRlty pfL	DREL	7.26	1,600
DukeRlty pfM	DREM	6.67	9,914
DukeRlty pfN	DREN	7.00	10,970
DukeRltyPfdO n	DREO	10.34	33,179
DunBradst	DNB	73.73	436,191
DncnEngyPtrnr	DEP	10.05	156,856

DWS DrmnVal	DHG	3.47	473,697
DWS GCommFd s	GCS	6.62	154,029
DWS GblIFd	LBF	3.90	73,366
DWS High	KHI	2.01	179,348
DWS Multi	KMM	3.60	161,839
DWS Muni	KTF	5.29	141,278
DWS RE TctStr	DRP	4.25	117,724
DWS Stratln	KST	5.95	52,610
DWS Strat	KSM	6.01	44,438
DycomInd	DY	6.75	433,356
Dyncorplnt A	DCP	10.39	138,429
Dynex pfD	----	9.20	2,738
EMC Cp	EMC	9.35	29,376,091
EmcorGp	EME	15.66	2,215,813
EOG Res	EOG	54.69	5,070,229
E-TRACS Food n	FUD	15.25	579
E-TRACS Lvstk n	UBC	0.36	2,000
E-TRACS Silvr n	USV	14.45	7,150
EXCO Res	XCO	5.38	5,389,958
EagleMat	EXP	13.93	670,672
EastGroup	EGP	34.44	332,214
EmanChm	EMN	38.31	918,008
EKodak	EK	11.80	5,446,601
Eaton	ETN	43.70	2,825,674
EtnVncTxMngOpp	ETW	6.82	871,350
EatonVance	EV	17.45	1,457,281
EtnVncCrdtOpp	EOE	6.32	151,633
EtnVncEqtyInco II	EOS	6.29	460,674
EtnVncEqtyInco	EOI	5.93	416,160
EtnVncFltRte IncoTr	EFT	7.95	430,656
EtnVnc MIT	EVN	6.28	85,062
EatnVncRiskMngd	ETJ	11.35	752,992
EtnVncSrFltRte	EFR	7.80	324,287
EtnVncSrInco	EVF	3.21	236,169
EtnVncShrtDur	EVG	9.50	136,286
EtnVncTxAdvGbl	ETG	7.92	1,015,898
EtnVncTxAdvOpp	ETO	10.00	111,012
EtnVncTxMgd	ETB	7.90	219,349
EtnVncTxAdvDiv	EVT	7.96	797,098
EtnVncByWrFd	ETV	6.89	594,811
EatVnceTxEqty	ETY	6.72	1,148,338
EtnVncTxMnGldvEq	EXG	5.73	2,322,055
Ecolab	ECL	35.90	2,485,562
EcoPetrADS n	EC	18.00	17,239
EdisonInt	EIX	26.76	3,799,589
EduRltyTr	EDR	6.09	258,786
EHouseHldgs ADS	EJ	4.51	631,840
EIPaso	EP	6.58	15,529,800
EIPasoElec	EE	15.21	276,453
EIPasoEngy pfC	----	17.35	75,218
Elan ADS	ELN	7.40	5,243,934
ElmntsGBP USD n	EGB	9.45	2,090
ElmntsCAD USD n	CUD	8.60	400
ElementsGlbWrm n	GWO	4.79	300
ElemntsDJSelct n	DOD	5.69	3,195
ElemntsRogrMrngstr n	WMW	6.25	24,290
Embarq	EQ	29.68	1,418,963
EAndinA ADS	AKOA	7.98	10,225
EAndinB ADS	AKOB	10.52	22,493
EmbrBrzl ADS	ERJ	16.12	2,073,626
EmeritusCp	ESC	11.75	117,855
EmersnElec	EMR	30.15	10,599,544
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EmpDistElec EDE 14.90 251,487

EmpDistElc pfD	EDED	20.25	5,945
EmployersHldg	EIG	10.08	167,759
EmpresaDisCom	EDN	4.80	50,525
Empresa ADS	EOC	28.80	586,587
EmpICA ADS	ICA	3.69	289,128
Emulex	ELX	7.84	1,028,743
EnbridgeEngy	EEQ	25.14	64,205
Enbridge	ENB	26.31	1,325,194
EnCana	ECA	35.90	7,719,422
EncoreAcq	EAC	18.91	963,879
EncoreEngyPtnr	ENP	11.65	79,855
EndurSpHldg pfA	ENHA	8.50	28,575
EnduranceHldgs	ENH	19.32	676,746
Energen	EGN	24.71	1,177,404
EnrgzrHldg	ENR	59.28	692,880
EngyPrtnrs	EPL	4.28	511,415
EngyTrnsfrEqty	ETE	12.90	894,820
EnergyTransf	ETP	22.40	1,196,847
EnerplusRes	ERF	20.50	2,463,261
Enersis ADS	ENI	10.12	643,405
Energysys	ENS	11.45	843,676
EnhncdS&PCovCall	BEO	6.86	89,611
ENI S.p.A	E	35.77	1,252,982
Ennis	EBF	10.32	357,047
Ensco	ESV	32.04	3,796,775
Entercom	ETM	2.00	345,794
EntergyArk	EHA	16.00	21,965
EntergyAR	EHB	17.00	10,442
Entergy	ETR	62.51	2,721,020
EntergyCorp un	ETRA	38.00	7,017
EntergyLou	EHL	15.53	16,904
EntergyMS2032	EMO	18.00	3,200
EnterraEngy	ENT	1.00	504,378
EntnPropTr	EPR	35.00	539,158
EntnPropTr pfC	EPRX	13.01	2,100
EntnPropTrE n	EPRE	20.00	1,100
EntnPropTr pfB	EPRB	9.36	217,785
EntnPropTr pfD	EPRD	8.55	16,800
Entravision	EVC	1.30	174,941
EnzoBiochm	ENZ	5.39	606,994
Equifax	EFX	25.00	1,482,677
EquitRes	EQT	20.80	2,589,063
EquityLife	ELS	35.27	295,723
EquityOne	EQY	15.01	1,122,632
EqResdntl pfN	EQRN	13.78	9,235
EquusTotReturn	EQS	4.00	15,530
EsteeLaudr A	EL	36.29	2,624,825
EstrlneTch	ESL	28.22	178,877
EthanAllen	ETH	21.10	588,649
EuropeanEqFd	EEA	4.50	62,630
EverestCp Trll	----	6.00	25,689
EvrstReGrp	RE	55.61	604,262
EvrgrnGIDivOpp	EOD	6.31	325,370
EvrgrnIntBalFd	EBI	7.50	86,125
ExcelMr	EXM	9.00	2,662,539
Exelon	EXC	42.70	5,938,537
ExpressJet	XJT	1.09	112,840
Exterran	EXH	19.64	1,424,799
ExtrSpcStor	EXR	10.36	981,699
ExxonMobil	XOM	57.19	61,972,286
FBL Fnl A	FFG	14.02	96,801
FMC	FMC	30.00	1,416,664
FMC Tech s	FTI	25.72	4,535,087
FPC Capl Quips A	FPCA	13.00	36,358
FPL Gp Deb A	FGC	17.10	45,856

FPL Gp	FPL	34.08	4,425,271
FPL Gp Trups	FPLC	15.00	28,051
FactstRsch	FDS	38.75	1,275,297
FairIsaac	FIC	13.75	684,147
FrchldSemi	FCS	5.92	1,586,204
FairpntComm	FRP	3.50	1,249,130
FedRlty	FRT	59.12	1,688,851
FedSgnl	FSS	8.27	379,877
FedPmrIntMuni	FPT	6.66	36,802
FedPmrMuni	FMN	7.45	35,174
FedExCp	FDX	61.68	3,913,667
Felcor	FCH	2.52	1,428,439
Felcor pfA	FCHA	6.50	11,100
Felcor pfC	FCHC	5.40	22,337
Ferrellgas	FGP	8.25	476,812
FidNtlFnl	FNF	8.39	1,256,558
FidelityNtlInfo s	FIS	13.51	2,617,817
FidcryClymrDynEqty	HCE	3.11	125,386
FidcryClymrOppFd	FMO	8.03	229,673
FifthStFin n	FSC	5.27	49,104
FSAHldg 6.25nts	FSE	3.00	29,770
FSAHldg 5.6nts	FSF	2.51	15,900
FstAmCp	FAF	20.26	917,117
FstBcp MIPS E	FBPE	17.05	1,500
FstFnlFd s	FF	2.95	198,722
FstIndRlty	FR	12.86	1,058,340
FstIndRlty pfJ	----	8.00	54,286
FstIndRlty pfK	----	7.50	16,600
FstMarblehead	FMD	1.20	1,239,393
FstMercuryFnl	FMR	9.00	106,152
FstPotomac	FPO	11.36	218,071
FstPfdCapTr IV	FBSA	9.41	850
FstTrAbrEmOpp	FEO	8.93	30,285
FstTrAbrGlbOpp	FAM	6.55	140,843
FstTrActvDiv	FAV	6.69	77,684
FstTrEnEq fd	FFA	6.83	175,166
FstTr ISE ChIndia	FNI	11.60	35,138
FrstTrstGblEn n	FAN	12.32	30,668
FstTrISE NatGas	FCG	11.61	50,459
FstTr ISE Wtr	FIW	13.42	45,223
FstTrSptyFinOpp	FGB	3.45	85,150
FstTrStratHgh	FHI	3.35	115,051
FstTrStratHgh II	FHY	3.65	122,587
FstTrStrHncIII	FHO	2.89	82,766
FstEngy	FE	42.03	2,919,171
Flagstar	FBC	1.34	499,188
FlgstnReinsHldg	FSR	7.26	241,459
FlrtyPfd Income	PFD	2.47	65,593
FlrtyPfdIncomOp	PFO	1.04	63,771
FlrtyClayTotRet	FLC	4.00	110,945
FleetCapTr III	FBFM	11.01	67,514
FleetCap pfN	FBFN	10.00	14,775
FlotekInd	FTK	3.74	375,188
Flowserve	FLS	50.84	1,746,654
FluorCp s	FLR	34.19	3,668,101
FcsShrHmIndSec n	MYP	31.21	710
FcsShrsHmbldrs n	SAW	32.55	5,500
Fomento ADS	FMX	24.78	1,139,634
FordMotor	F	1.91	118,009,562
FordMtr Tr	----	5.14	1,385,594
FordMtr nts43	----	4.00	132,559
FordMtr nts31	FCZ	4.43	201,287
FordMtr nts32	FCJ	3.64	114,987
ForestCtyA	FCEA	17.85	899,991
ForestCtyB	FCEB	17.98	11,100
ForestCty nts	FCY	13.65	8,140

ForestLabs	FRX	20.00	3,567,848
ForestOil	FST	22.72	1,761,696
ForestarRealEs n	FOR	8.56	314,984
FtDearborn	FDI	7.78	35,981
FortressInvGp A	FIG	3.25	681,722
FortBrnds	FO	39.85	1,355,716
FortBrnds pfA	----	271.00	400
40/86StrInco	CFD	4.01	37,133
FoundtnCoal	FCL	18.12	2,547,886
FPLGpCapSerE	FGE	18.60	75,156
FraTelecm	FTE	20.62	836,945
FrnkInCovey	FC	4.97	44,500
FrnkInRes	BEN	53.07	2,130,890
FrnkInUnvITr	FT	3.01	142,572

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FrptMcCG	FCX	32.87	21,597,509
FrptMcCG pfM	FCXM	52.00	388,170
FresensMed	FMS	40.02	164,287
FrshDIMnte	FDP	12.94	875,848
FrontierComm	FTR	7.45	3,483,562
FrontrOil	FTO	8.43	3,696,655
FrontIn	FRO	29.00	2,971,508
FullrHB	FUL	13.08	555,149
Furmanite	FRM	5.80	1,421,602
GATX	GMT	29.11	824,771
GLG Ptnrs	GLG	3.22	585,624
GLG Ptnrs un	GLGU	3.00	7,300
GMAC nts44	GOM	4.37	126,734
GMAC Pines	GMA	4.00	117,500
GMAC nts32	GJM	2.68	106,017
GMAC nts33	GKM	3.51	189,176
GolLinha	GOL	3.37	603,007
GP Strateg	GPX	4.01	78,207
GabelliConv	GCV	3.15	62,034
GabelliDivInco	GDV	7.90	738,542
GbliDvlInco pfA	GDVA	15.80	28,224
GabelliDivInco pfD	GDVD	17.50	11,130
GabelliTr	GAB	2.84	1,007,881
GabelliTr pfD	GABD	18.40	16,630
GabelliGblDI	GDL	9.68	105,388
GabelliMlti	GGT	4.03	36,969
GabelMlti pfB	GGTB	17.50	900
GabelliHlthcrTr	GRX	4.06	60,880
GabelliUtilTr	GUT	3.95	244,842
Gafisa ADS	GFA	10.44	976,213
Gallagr	AJG	21.63	1,149,114
Gamcolnv	GBL	35.00	76,131

GameStop A	GME	26.39	2,354,580
Gannett	GCI	11.92	5,192,034
Gap Inc	GPS	11.88	11,051,591
GardnrDenvr	GDI	20.23	948,831
GaylEnt	GET	16.34	612,652
GencoShipTrdng	GNK	15.50	1,198,307
GenCorp	GY	4.19	357,442
GenAmlnv s	GAM	16.08	150,835
GenAmlnv pfB	GAMB	17.05	25,600
GenICbl	BGC	14.05	1,583,357
GenDynam	GD	55.15	3,653,663
GEC 6.00 Nts	GEJ	16.01	128,883
GEC 4.50 Pines	GEP	15.10	13,692
GEC 6.10 Pines	GEC	16.40	140,930
GEC nts5.875	GED	16.00	98,653
GEC 6.05 Nts	GEG	14.69	102,444

GenElec	GE	18.40	167,929,292
GenGrthProp	GGP	3.11	11,438,331
GenMaritime	GMR	8.72	619,534
GenMotor	GM	4.00	54,362,651
GenMtr 7.5nts44	GMS	3.53	158,455
GenMtr Quibs	GMW	3.00	136,637
GenMtr nts51	HGM	3.15	253,916
GenMtr nts52	RGM	3.00	317,848
GM DebA	GXM	6.11	15,868
GM DebB	GBM	4.50	111,230
GenMtr nts41	XGM	3.02	178,352
GM DebC	GPM	4.75	2,796,425
GM DebD	GRM	11.72	27,400
GenlStlHldg	GSI	2.10	196,512
Genesis ADS	GLS	4.85	301,396
Genpact	G	6.95	424,212
GenuinePart	GPC	30.50	1,311,129
GnwrthFnl A	GNW	3.25	6,145,557
GeoGrp	GEO	13.76	685,628
GA Gulf	GGC	1.87	491,189
GAPwrCapTr pfX	GPEX	16.00	16,124
GA Pwr 6.375SrNts	GAR	18.50	35,176
GA Pwr ntsX	GAH	15.00	22,200
GA Pwr ntsO	GPD	12.00	48,583
GA Pwr ntsR	GPJ	16.00	18,090
GA Pwr PINES	GPW	18.55	19,403
GerbScnfc	GRB	4.23	107,454
Gerdau AmerSt	GNA	5.47	1,404,629
Gerdau s	GGB	5.01	14,012,169
Gildan	GIL	18.59	774,009
Glatfelter	GLT	7.61	442,436
GSK ADS	GSK	33.05	3,822,969
GlimchRlty	GRT	3.12	856,130
GlimchRlty pfF	GRTF	4.00	9,405
GlblCashAcc	GCA	2.75	224,790
GlblHilnco	GHI	6.00	139,889
GlblncoCurrFd	GCF	11.46	74,511
GlobalPtrns	GLP	6.10	44,049
GlblShipLease	GSL	3.16	44,218
GlblShipLease un	GSLU	3.80	700
GldmnSchsGSCnnct	GSC	51.85	9,347
GldmnSachs pfA	----	8.35	57,788
GoldmanSachs	GS	74.00	47,525,416
Goodrich	GR	28.26	1,523,694
GoodrichPet	GDP	15.95	1,639,303
Goodyear	GT	10.31	4,031,328
Gottschks	GOT	0.45	45,571
GraceWR	GRA	7.51	1,412,756
Graco	GGG	25.27	922,398
GraTech	GTI	6.76	2,823,705
Grainger	GWW	66.46	1,373,355
GramrcyCap	GKK	1.10	580,808
GramrcyCap pfA	GKKA	3.50	34,875
GranitCnstr	GVA	21.80	773,034
GrphPackHldg	GPK	1.12	265,843
GrayTlvsn	GTN	0.58	215,986
GtAtIPac	GAP	5.31	1,125,589
GtAtIPac Quibs	GAJ	8.05	84,720
GtNorIron	GNI	40.00	9,034
GrtPlnsEngy	GXP	15.64	1,797,228
GtChina s	GCH	5.91	337,492
Greenbrier	GBX	11.51	143,336
Greif A	GEF	39.70	341,967
Greif B	GEFB	30.23	6,700
Griffon s	GFF	5.34	318,162
Gp1Auto	GPI	10.25	858,276

GrubbEllis	GBE	1.00	525,848
Gruma ADS	GMK	4.15	47,380
GrpAeroPac ADS	PAC	15.88	230,354
GpoAsur ADS B	ASR	35.00	128,971
GpoCSaba ADS	SAB	21.50	500
GpoTelevisa ADS	TV	13.11	2,849,978
GpoTMM ADS	TMM	0.36	98,710
GSC Inv	GNV	3.82	96,980
GungshnRail	GSH	17.05	112,810
Guess	GES	23.61	1,176,284
GulfPwr nts	GUQ	18.54	900
GulfPwr nts33	GUL	15.01	9,827
Gulfmark	GLF	24.49	217,650
GushanEnviroEn n	GU	2.56	931,097
H&Q Hlth	HQH	10.04	220,573
H&Q LifeSci	HQL	7.01	140,347
HCC InsHldg	HCC	14.17	1,462,852
HCP	HCP	25.92	5,166,198
HCP pfE	HCPE	13.95	10,471
HCP pfF	HCPF	13.25	33,622
HDFC Bnk	HDB	59.36	556,973
HFF A	HF	2.59	23,135
HNI	HNI	16.60	430,548
HRPT Prop	HRP	3.78	3,413,703
HRPT Prop pfB	HRPB	11.00	24,788
HRPT Prop pfC	HRPC	8.29	11,393
HRPT Prop pfD	HRPD	8.50	55,309
HSBC ADS	HBC	66.50	2,588,308
HSBCHldgPfd n	HCS	18.50	241,197
HSBC ADS pfA	HBCA	10.00	208,830
HSBC pfG	HBAG	9.43	4,600
HSBC pfH	HBAH	13.21	6,297

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Hallibrtn	HAL	15.88	23,884,674
HnckJ BkOpp	BTO	3.49	409,449
HnckJ IncSec	JHS	7.64	79,041
HnckJ Invst	JHI	10.40	30,531
HnckJ PtPremII	PDT	4.65	224,708
HnckJ PfdInco	HPI	6.52	226,845
HnckJ PfdInco II	HPF	6.00	204,649
HnckJ PfdInco III	HPS	5.50	282,000
HnckJ TxAdvDiv	HTD	7.14	293,586
HnckJ TxAdvYld	HTY	7.00	95,379
Hanesbrands	HBI	15.02	1,093,335
HanoverIns	THG	29.75	324,088
HarleyDav	HOG	25.10	3,684,329
HarmanInt	HAR	18.94	1,098,049
Harris	HRS	29.93	1,143,381
HarryWinston	HWD	7.65	95,013
Harsco	HSC	20.28	1,240,531
HarteHanks	HHS	7.42	564,009
HrtfrdFnl	HIG	16.47	6,336,039
HrtfrdIncoFd	HSF	3.02	43,750
HrvstErgyTr	HTE	7.05	3,720,090
HarvstNatRes	HNR	5.81	382,357
HatterasFin n	HTS	15.74	581,610
Headwaters	HW	6.90	935,785
HlthCr Reit pfD	HCND	15.00	2,616
HlthCr Reit pfF	HCNF	15.00	10,550
HlthMgt A	HMA	1.78	5,198,436
HealthNet	HNT	14.26	2,119,880
HlthshsCancer	HHK	22.56	5,705
HlthshsDiag	HHD	21.09	7,471

HlthshsEnblTech	HHV	22.80	2,800
HlthshsEuroDrg	HRJ	14.58	2,347
Hlthsouth	HLS	10.88	1,057,156
HearstArgyl	HTV	14.64	201,223
HeartlndPymnt	HPY	18.05	542,382
Heckmann wt n	----	0.40	47,800
HeclaMin	HL	3.02	3,246,844
HeclaMinPfd n	----	38.00	6,850
Heico	HEI	26.49	204,971
Heico A	HEIA	19.82	113,637
Heinz	HNZ	38.43	4,541,670
HelixEnergy	HLX	10.70	4,047,250
Hellenic	OTE	6.01	79,578
HelmPayne	HP	22.78	2,492,402
Herbalife	HLF	27.00	1,318,547
Hercules	HPC	12.59	3,023,209
Hersha A	HT	3.68	284,716
Hersha pfA	----	0.02	103
HertzGlbHldgs	HTZ	4.59	1,968,271
Hess	HES	46.31	9,309,991
Hewitt	HEW	27.50	632,788
HewlettPk	HPQ	35.50	28,994,271
Hexcel	HXL	7.52	1,704,975
HHGregg	HGG	5.85	96,168
HiYldFd	HYI	1.80	135,753
HilndCrdtStrat	HCF	5.10	601,322
HghlndDstrOpp	HCD	1.51	128,940
HighwdProp	HIW	22.09	1,220,777
HighwdProp pfB	HIWB	12.90	3,053
HillIntl	HIL	7.65	320,739
Hillenbrnd n	HI	17.00	294,576
HillRom s	HRC	20.79	1,200,861
HilltopHldgs	HTH	8.60	277,941
HilltopHldgs pfA	HTHA	13.30	27,300
Hitachi	HIT	48.22	64,589
HollyCp	HOC	14.60	1,394,148
HomeDpt	HD	17.05	29,917,385
HondaMtr ADS	HMC	19.00	1,420,779
Honeywell	HON	26.01	9,467,641
HoriznLine	HRZ	4.60	247,929
HormelFood	HRL	29.63	986,674
HrnbkOffshr	HOS	21.66	1,204,693
DR Horton	DHI	7.18	11,085,566
Hospira	HSP	25.55	1,286,184
HsptlyProp	HPT	9.64	1,577,405
HsptyProp pfB	HPTZ	10.30	9,750
HsptyProp pfC	HPTC	7.80	50,045
HostHtlRsr	HST	7.29	13,233,941
HovnanEnt	HOV	4.06	3,142,904
HSBC Fin nts	HTB	14.51	33,099
HSBCFin6.Onts	HTN	11.95	43,047
HSBC Fin pfB	HFCB	10.00	74,153
HubbellA	HUBA	35.00	3,300
HubbellB	HUBB	27.26	592,136
HugotonRy	HGT	16.52	427,362
Humana	HUM	29.12	2,426,457
Htchsn Telcm	HTX	12.52	153,371
HutigBld	HBP	0.78	25,388
Hypercom	HYC	1.50	237,186
Hyperion	HSM	4.10	63,988
HyperionFd	HTR	2.24	183,606
ICICI Bk ADS	IBN	12.02	8,201,544
IDT Cp B	IDT	0.56	958,492
IDT Cp C	IDTC	0.34	643,284
IFCCp Tr	IFCM	4.78	3,900
IHS A	IHS	35.50	356,884

IMS Hlth	RX	13.10	1,358,142
ING EqtyDivFd	IGD	5.76	790,707
ING Grp ADS	ING	13.05	1,692,541
ING Grp 6.125Secs	ISG	6.00	121,039
ING GrpHybridSc n	IGK	8.42	388,069
ING GrpCapSec	IDG	8.00	256,337
ING Grp Secs	IND	6.52	96,139
ING Grp 7.2Secs	INZ	7.51	118,449
ING Grp 6.2Secs	ISP	6.30	92,126
ING GrpHybrd	ISF	6.00	329,083
ION Geo	IO	6.38	874,147
IRSA GDR	IRS	5.00	190,275
ITC Hldgs	ITC	32.35	634,143
ITT Cp	ITT	39.77	1,598,161
IamGold	IAG	3.51	1,921,654
IcahnEnt	IEP	21.03	31,612
Idacorp	IDA	21.88	423,692
IDEX Cp	IEX	21.73	965,155
IL Tool	ITW	31.00	5,551,573
Imation	IMN	11.49	796,010
ImpacMtg	IMH	0.15	592,523
ImpacMtg pfC	IMHC	3.25	3,800
IndHldg	IHC	4.04	30,356
IndiaFd s	IFN	16.01	1,124,632
INDMIPwr	IJD	16.50	21,863
Indosat	IIT	20.78	34,855
InfneonTch ADS	IFX	3.34	5,386,809
ING AsPachDivEq	IAE	9.61	65,087
ING ClrnGlbRIEst s	IGR	3.90	1,135,813
ING ClrnRIEst	IIA	3.52	127,111
ING GblAdvPrem	IGA	6.59	228,393
INGIntDivEqFd	IID	5.74	53,800
ING Prime	PPR	2.91	988,204
ING RskMngNatRes	IRR	9.55	186,932
IngRnd A	IR	17.86	7,897,624
IngramMicro A	IM	11.90	1,347,591
InldRIEst	IRC	9.51	688,661
IntegrysEngy	TEG	37.00	879,484
InteractvData	IDC	17.50	187,746
InCntHtl ADS	IHG	9.15	174,736
IntrlneBr	IBI	11.33	145,494
Intermec	IN	13.29	359,970
IBMIBM		83.51	14,139,896
IntCoalGp	ICO	3.25	3,005,977
IntFlavor	IFF	33.56	682,365
IntGameTch	IGT	11.82	5,156,963
IntPaper	IP	17.61	6,139,988
IntRectifr	IRF	13.81	692,384
IntShiphld	ISH	14.84	24,642
Interpublic	IPG	4.94	7,042,310

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IntrstateHotlRsrts	IHR	1.00	129,902
IntstPwrLt pfC	IPLC	21.50	400
IntrtapPly	ITP	1.89	94,018
Invesco	IVZ	11.86	6,310,587
InvGrdMuni	PPM	7.13	35,004
InvTchGp	ITG	20.46	561,063
IATelecmSvc	IWA	11.54	488,928
iPathAIGAlumnm n	JJU	34.70	600
iPathAIGCoffee n	JO	37.00	1,600
iPathAIGCotton n	BAL	30.67	775
iPathAIGLead n	LD	39.32	3,100
iPathAIGSofts n	JJS	36.61	2,000
iPathAIGSugar n	SGG	39.06	900

iPathAgriETN n	JJA	39.12	32,654
iPathCopperETN n	JJC	28.50	5,343
iPathEnergyETN n	JJE	43.64	9,150
iPathIndMtlETN n	JJM	28.98	845
iPathLvstckETN n	COW	33.12	117,836
iPathNickelETN n	JJN	16.10	8,709
iPathGrainsETN n	JJG	38.12	38,435
iPathCurrCarry n	ICI	34.87	9,213
IronMtn	IRM	22.64	1,861,294
iShrDJOilGas	IEO	30.65	825,078
iShrDJPharm	IHE	36.44	60,779
iShrDJHlthCr	IHF	29.04	90,862
iShrDJMedDev	IHI	40.25	95,884
iShrDJInsur	IAK	18.87	94,342
iShrDJHomeCon	ITB	11.66	582,726
iShrDJTch	IYW	34.00	409,361
iShrDJUSFi	IYF	44.97	13,644,208
iShrDJAeroDef	ITA	35.21	113,980
iShrDJUSTc	IYZ	13.10	286,545
iShrDJBroker	IAI	18.23	672,470
iShrDJOilEquip	IEZ	29.01	235,855
iShrDJTA	IYT	61.12	1,835,624
iShrDJSelDiv	DVY	38.35	1,633,977
iShrDJUSEn s	IYE	23.72	3,548,479
iShrDJ EPAC SelDiv	IDV	20.47	54,117
iShrDJUSBM	IYM	38.34	1,559,634
iShrDJJUSCGds	IYK	43.70	118,188
iShrDJJUSCSv	IYC	37.85	120,066
iShrDJUSFin	IYG	46.87	2,620,764
iShrDJUSHlth	IYH	47.00	196,687
iShrDJUSInd	IYJ	40.56	213,418
iShrDJUSRE	IYR	41.23	15,873,293
iShrDJUSIndex	IYY	40.58	337,366
iShrNAREIT Ind/Ofc	FIO	22.71	5,150
iShrNAREIT Mtg	REM	11.21	53,259
iShrNAREIT RIE50	FTY	25.47	11,172
iShrNAREIT Resd PSE	REZ	28.91	34,721
iShrNAREIT Rtl	RTL	21.98	900
iShrGlbInfrast n	IGF	24.56	88,887
iShrBoxxFd	LQD	76.05	596,361
iShrJPMEEmMktBd n	EMB	78.05	19,618
iShrLeh1-3CrBd	CSJ	91.61	103,200
iShrLehCrBd	CFT	77.99	26,831
iShrLehGvtCrBd	GBF	92.75	5,613
iShrLehIntCrBd	CIU	85.53	14,937
iShrLehIntGvtCr	GVI	91.63	6,187
iShrIsraelInvst n	EIS	30.94	93,908
iShrTurkeyInvst n	TUR	28.59	50,052
iShrThailand n	THD	24.01	24,986
iShrMSAusy	EWA	13.42	3,441,746
iShrMSBra	EWZ	31.27	20,399,018
iShrMSCI BRIC n	BKF	21.00	63,163
iShrMSCan	EWC	17.66	1,905,984
iShrMSEAFE	EFA	40.02	33,306,867
iShrMSCIEmergMkt s	EEM	22.24	111,537,123
iShrMSEMU s	EZU	28.19	613,193
iShrMSFra	EWQ	19.06	182,239
iShrMSGer	EWG	16.74	1,068,707
iShrMSHK	EWI	9.87	8,775,692
iShrMSIta	EWJ	15.72	323,255
iShrMSJpn	EWK	7.66	30,574,867
iShrMSSK	EWY	27.26	4,753,851
iShrMSMay	EWM	7.25	2,270,452
iShrMSCI Pac s	EPP	23.95	1,423,598
iShrMSSng	EWS	7.26	3,536,811
iShrMSEsp	EWP	34.09	377,472

iShrMSSwe	EWD	14.51	249,798
iShrMSSwi	EWL	16.11	422,395
iShrMSTaiwn	EWT	8.02	14,482,919
iShrMSUK	EWU	12.29	1,343,576
iShrMngLgCr	JKD	47.23	21,375
iShrMngLgGr	JKE	38.91	169,175
iShrMngLgVal	JKF	42.65	49,593
iShrMngMdCr	JKG	47.72	19,477
iShrMngMdGr	JKH	51.00	92,378
iShrMngMdVal	JKI	45.74	20,218
iShrMngSmCr	JKJ	49.09	24,838
iShrMngSmGr	JKK	45.07	15,905
iShrMngSmVal	JKL	44.74	75,626
iShrMSAus	EWO	12.43	157,467
iShrMSBlg	EWK	9.13	29,250
iShrMSCIChile n	ECH	20.85	116,454
iShrMSCISmlCp n	SCZ	24.23	72,970
iShrMSCIGrth	EFG	40.94	167,606
iShrMSJpSmlCap n	SCJ	28.98	8,165
iShMSCIKokusai n	TOK	27.00	7,270
iShrMSMex	EWV	27.00	3,202,497
iShrMSNth	EWN	14.24	65,325
iShrMSCIVal	EFV	36.18	157,094
iShrRusMcrp	IWC	30.35	248,849
iShrSP100	OEF	39.85	4,419,013
iShrSPDevExUS	WPS	21.81	55,173
iShrSP GSCI Cndty	GSG	41.07	209,359
iShrSP NANatRes s	IGE	22.06	1,296,768
iShrSP NANet	IGN	16.89	69,423
iShrSP NASemi	IGW	30.69	461,920
iShrSP NASftwr	IGV	31.35	351,827
iShrSP NATch	IGM	34.37	127,090
iShrSPGlbInd	EXI	33.52	12,849
iShrSPGlbMtrls	MXI	35.01	97,308
iShrSPGlbUtil	JXI	37.92	29,917
iShrSPGlbStpl	KXI	42.75	61,764
iShrSPAsia50 n	AIA	24.50	31,904
iShrChina25 s	FXI	24.31	28,618,987
iShrNYSE100	NY	44.22	24,028
iShrNYSEComp	NYC	49.07	62,493
iShrCohenSter	ICF	47.73	2,832,280
iShrDJUSUtil	IDU	56.09	266,246
iShrKLDSelScl	KLD	36.15	33,101
iShrLehAggBd	AGG	87.15	1,052,231
iShrTIPSBdFd	TIP	84.15	1,384,450
iShrMSSoAfr s	EZA	32.00	323,376
iShrRu1000G	IWF	35.00	4,924,219
iShrRu1000	IWB	45.41	3,091,822
iShrRu1000V	IWD	44.39	4,338,195
iShrRu2000G	IWO	48.20	3,779,102
iShrRu2000	IWM	46.51	113,575,507
iShrRu2000V	IWN	45.37	2,061,073
iShrRu3000G	IWZ	26.67	58,900
iShrRu3000	IWV	48.00	1,049,633
iShrRu3000V	IWW	57.26	262,723
iShrRuMidGrth s	IWP	30.08	964,855
iShrRuMid	IWR	57.26	760,093
iShrRuMidVlu s	IWS	26.43	1,937,469
iShrSP100Gbl	IOO	45.00	243,830
iShrSPGblTele	IXP	40.36	51,144
iShrSP500V	IVE	41.98	3,581,955
iShrSP500	IVV	83.78	11,668,395
iShrSP500G	IWW	41.12	3,721,452
iShrSP600	IJR	41.72	3,158,471
iShrSP400	IJH	50.47	2,130,211
iShrSPEu350 s	IEV	28.50	1,737,722

iShrSP400V IJJ 47.33 268,144
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iShrSP400G	IJK	52.54	407,318
iShrSP600V	IJS	44.52	455,350
iShrSP600G s	IJT	42.67	296,958
iShrTr40 s	ILF	20.40	4,770,415
iShrSP/Tpx s	ITF	34.42	20,543
iShrSPGbl GE s	IXC	23.86	250,769
iShrSPGblFnl	IXG	36.00	90,745
iShrSPHlthcr	IXJ	34.87	197,949
iShrSPGbl IT	IXN	37.05	213,957
iShrSP1500 s	ISI	37.51	199,429
iStarFnl	SFI	0.78	2,285,967
iStarFnl pfD	SFID	2.00	19,200
iStarFnl pfE	SFIE	2.04	10,800
iStarFnl pfF	SFIF	1.95	19,300
iStarFnl pfG	SFIG	2.20	1,200
iStarFnl pfl	SFII	1.11	29,614
IvanhoeMn	IVN	3.11	1,650,338
JCrewGrp	JCG	19.51	1,754,127
JER InvTr	JRT	2.30	592,374
JF China fd s	JFC	10.82	18,850
JPMorganCap XXIV	JPMW	17.70	65,068
JPMorganCap XI	JPMK	13.01	104,407
JPMorganCap XII	JPMZ	15.60	30,653
JPMorCap Ser N	JPMY	13.00	64,437
JPMorCap Ser P	JPMP	15.07	43,144
JabilCircuit	JBL	6.09	4,120,299
JackInTheBx s	JBX	15.41	966,529
JacobEngrg	JEC	31.20	1,801,511
JamesHardie	JHX	14.00	100
JanusCapGrp	JNS	10.68	3,145,113
JapanEquity	JEQ	4.22	116,498
JapanSmlCap	JOF	6.05	316,327
JardenCp	JAH	13.67	1,411,818
JMP Gp	JMP	3.95	74,295
JohnsJohns	JNJ	52.06	30,714,724
JohnsCtrl	JCI	19.61	6,225,103
JonesApparel	JNY	11.81	2,062,397
JonsLngLaSal	JLL	26.76	717,660
JournalComm A	JRN	2.29	700,218
JPM ChDepShs n	JPMI	21.29	394,151
JPMrgnChasePfZ n	JPMU	19.98	153,512
KBFinc ADS	KB	27.33	705,399
KB Home	KBH	13.04	6,558,080
KHD HumWedag	KHD	15.13	334,386
KSeaTrnsp	KSP	12.01	86,417
KT Crp ADS	KTC	12.49	962,733
KV Pharm A	KVA	15.34	263,330
KV Pharm B	KVB	15.37	4,900
KadantInc	KAI	14.66	136,077
KSCitySo	KSU	25.86	2,201,073
KSCitySo pf	----	19.51	540
Kaydon	KDN	31.50	543,982
KayneAndrsn	KED	7.48	80,195
KynAdrsnEgyFd	KYE	10.00	301,346
KynAndrsnMLP	KYN	13.51	479,505
KeithlyInstr	KEI	4.90	41,907
Kellogg	K	45.25	3,652,428
KemetCp	KEM	0.68	423,213
Kennmetl s	KMT	17.30	1,136,176
KenCole A	KCP	9.66	100,422
KeyEngySrvcs	KEG	4.77	2,110,888

KeyCp	KEY	5.75	17,086,072
KeyCpS&P500Nts n	KEYG	49.67	178,190
KeyCp VIII	KEYD	6.35	39,207
KeyCp Trups	KEYA	3.68	38,704
KeyCp VI	KEYB	5.38	13,900
KeyCorp pfd	KEYE	4.75	58,959
KeyCorpXTruPS n	KEYF	7.01	122,740
KilroyRlty	KRC	30.14	757,886
KilroyRlty pfF	KRCF	11.00	3,725
KimcoRlty	KIM	23.42	4,936,112
KimcoRlty pfF	KIMF	11.06	31,150
KimcoRlty pfG n	KIMG	15.52	37,709
KineticCnpts	KCI	19.73	1,560,371
KingPharm	KG	6.98	2,951,637
KirbyCp	KEX	28.27	932,568
KiteRltyTr	KRG	6.58	335,354
KnightTrnsp	KNX	12.83	1,151,665
Knoll	KNL	9.09	332,506
KohlsCp	KSS	29.87	8,129,045
Konami ADS	KNM	16.52	7,773
KoppersHldg	KOP	18.71	292,894
KoreaElecPwr	KEP	8.53	2,097,746
KoreaEqty	KEF	5.43	50,398
KoreaFd s	KF	10.11	214,035
KornFerry	KFY	9.87	585,162
KftFoods	KFT	25.56	21,784,561
KrspyKrm	KKD	1.76	1,018,562
Kroger	KR	22.30	8,420,223
KronosWrldwd	KRO	9.77	27,479
Kubota ADS	KUB	17.90	47,461
Kyocera	KYO	51.49	119,148
LDK Solar ADS	LDK	17.50	2,368,596
LLE RoyalTr	LRT	0.85	75,156
L1 IdntySol	ID	8.58	1,748,622
LSI Corp	LSI	3.73	9,096,818
LTC Prop	LTC	18.90	228,794
LTC Prop pfF	LTCF	13.50	8,100
L 3Comm	LLL	76.26	1,821,740
LabCpAm	LH	53.43	2,306,923
LaBranche	LAB	3.13	605,548
LanAirline ADS	LFL	6.90	654,373
LandryRes	LNy	7.30	155,999
LasVegasSands	LVS	13.00	6,117,146
LaSalleHtl	LHO	10.75	857,977
LaSalleHtl pfG	LHOG	6.01	23,950
LaSalleHtl pfB	LHOB	14.00	600
LaSalleHtl pfD	LHOD	6.84	6,300
LaSalleHtl pfE	LHOE	8.11	2,500
LatAmDiscv s	LDF	9.16	51,432
LazrdGlbIFd	LGI	9.71	89,364
LzrdDivIncFd	LOR	6.50	51,388
Lear	LEA	5.55	1,532,456
LeeEnt	LEE	1.94	377,382
LeggMason	LM	15.00	6,275,457
LeggMasonUn n	LMI	18.50	2,500
CBTCS 01-36	XKN	1.76	16,450
CBTCS 03-7	XVG	14.47	4,147
CBTCS 01-27	CWZ	10.75	26,631
CBTCS 01-31	XKE	2.34	10,200
CBTCS 01-37	XKO	6.36	18,400
CBTCS 02-12	XFH	10.00	1,400
CBTCS 02-14	XFJ	10.33	6,100
CBTCS 02-16	XFL	15.63	11,990
CBTCS 03-10	JZV	10.51	2,300
CBTCS 03-17	JZK	8.00	9,400
CBTCS 03-20	JZH	9.12	6,100

CBTCS 04-2	JZE	13.53	4,950
LehmnFstTrInco	LBC	4.85	166,814
LenderPrCsSrv n	LPS	22.50	852,406
Lennar A	LEN	7.88	7,148,034
Lennar B	LENB	5.29	177,314
LeucdaNat	LUK	27.53	2,687,616
LexgtnRltyTr s	LXP	5.57	1,363,965
LexgtnRlty pfC	LXPC	16.25	6,400
LG DisplayADS	LPL	7.93	707,842
Libbey	LBY	4.24	140,088
LibtyASE	USA	2.36	1,448,403
LibtyASG	ASG	1.85	326,946
LbtyProp	LRV	23.56	1,989,083
LifetimeFit	LTM	16.00	1,993,708
EliLilly	LLY	29.25	10,162,671
LimitedBrnds	LTD	11.55	7,605,237
LinTVcorp	TVL	2.52	174,822
LnclnNtl pfG	LNCG	5.50	36,184
LnclnNtl pfF	LNCF	8.25	7,700

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LnGtEntn	LGF	5.59	2,018,671
LithiaMtr A	LAD	1.76	165,875
LloydsGp ADS	LYG	12.36	788,740
LMPCapInco	SCD	6.33	145,941
LMPCorpLnFd	TLI	5.85	76,735
LMP REITFnd	RIT	4.22	108,378
LockhdMartin	LMT	82.10	5,116,650
LoewsCp	L	23.27	3,297,577
Lorillard	LO	53.30	2,616,077
LA Pac	LPX	4.20	2,631,346
Lowes Cos	LOW	15.76	22,725,398
Lubrizol	LZ	28.57	954,470
Lubys	LUB	3.56	622,855
LundinMng	LMC	1.47	1,358,722
LuxottGp	LUX	16.94	257,808
Lydall	LDL	5.87	60,429
M&F Wrldwd	MFW	26.94	105,062
MBNACapD	KRBD	13.15	47,123
MBNACpE	KRBE	12.25	45,792
MDC Hldgs	MDC	27.65	1,640,422
MDS	MDZ	9.27	311,064
MDU Res	MDU	16.50	1,741,591
MFA Mrtglnv	MFA	3.98	1,904,762
MFA Mrtglnv pfA	MFAA	13.53	5,705
MF Global	MF	2.92	1,628,404
MFS Charter	MCR	5.98	452,596
MFS GvMkTr	MGF	5.21	183,568
MFS HiIncoMuni	CXE	2.33	235,334
MFS HiYldMuni	CMU	1.81	232,263
MFS IntrmdtHiInco	CIF	1.10	156,261
MFS Intermd	MIN	5.00	661,109
MFS InvestGrMuni	CXH	5.10	54,947
MFS MuniTr	MFM	3.15	211,848
MFS SpcVal	MFV	3.36	39,100
MGM Mirage	MGM	12.00	4,961,393
MIDev A	MIM	12.71	38,200
MI Homes pfA	MHOA	6.01	5,300
ML Macdmia	NUT	2.50	32,210
MLP StrEqFd	MTP	7.00	162,013
MPS Group	MPS	6.70	1,047,541
Macerich	MAC	36.71	2,552,440
MackCaliRlty	CLI	22.70	1,677,126
MacqFstTrGbl s	MFD	6.77	103,389

MacqGblInfra s	MGU	8.51	124,840
MacquarInfra	MIC	9.46	995,741
Macys	M	9.23	16,333,830
Madeco ADS	MAD	3.82	28,409
MdsnClymrCvrd	MCN	4.79	118,364
MdsnStratSecPrem	MSP	6.74	37,515
MagelnHldgs	MGG	11.28	788,162
MagnaInt	MGA	33.58	2,302,398
MagneTek	MAG	2.00	72,888
MaguirProp	MPG	3.31	519,968
MaguirProp pfA	MPGA	3.50	22,985
Maidenform	MFB	9.18	91,673
MgdHiYldPI	HYF	1.06	669,408
Manpower	MAN	26.91	1,344,297
Manulife	MFC	21.97	2,443,473
MarathnOil	MRO	24.10	8,370,413
MarcusCp	MCS	10.51	148,749
MrnePdts	MPX	6.00	57,132
MarineMax	HZO	4.11	297,770
MarinerEngy	ME	10.59	1,325,439
Markel SrDeb	MKV	15.00	20,079
MarkelCp	MKL	302.00	67,817
MktVecCoal n	KOL	15.00	460,829
MktVctDbLngEur n	URR	29.17	4,564
MktVecAltEngy	GEX	22.66	110,498
MktVecRussia	RSX	14.83	1,787,534
MktVecAfrica n	AFK	24.99	1,185
MarriottInt A	MAR	15.69	6,882,447
MrtMarMat	MLM	70.95	879,316
Masco	MAS	12.03	8,004,619
MasseyEngy	MEE	17.75	7,709,041
MassMulnv	MCI	15.02	44,980
MassMuPrt	MPV	7.61	53,252
MasterCard	MA	140.82	4,361,359
MaterlSci	MSC	2.51	75,118
Mattel	MAT	13.11	3,071,694
Mauiland	MLP	15.25	16,193
MaxcomTelecom n	MXT	4.35	17,500
Maximus	MMS	25.94	212,315
MBIA CapClymrFd	MZF	7.10	13,233
McAfee	MFE	26.53	1,863,933
McCrnkCo	MKC	31.78	1,349,127
McCrnkCo Vtg	MKCV	32.30	1,700
McDermInt	MDR	14.95	3,820,170
McDonalds	MCD	45.79	18,829,156
McGrawH	MHP	17.15	4,445,225
McKesson	MCK	37.18	2,272,768
McMoRanExpl	MMR	9.29	1,768,780
McMoRanExplPfd n	MMRM	71.78	2,500
MdwbrklnsGp	MIG	4.94	199,458
MeadWVaco	MWV	17.00	1,868,572
Mechel OAO s	MTL	6.58	4,438,888
MedcoHlthSol s	MHS	30.11	4,560,313
MedPropTr	MPW	6.31	1,166,948
MedicisPhrm	MRX	9.85	1,061,407
Medtronic	MDT	34.73	10,697,215
MentorCp	MNT	16.73	920,067
Merck	MRK	23.64	21,088,276
MercuryGen	MCY	39.82	211,443
Meredith	MDP	18.87	678,208
MeridnRes	TMR	0.93	393,968
MerLynCapTr l	MERK	7.42	98,000
ML STARS iShr MSCI n	EFS	6.86	5,000
MerLyn pfD	MERD	8.75	62,771
MerLyn pfE	MERE	7.79	68,110
MerLyn pfF	MERF	7.00	119,267

MerLyn pfL	MERL	6.43	34,115
MerLynDepShs III	MERI	6.96	56,405
MLCapNtS&P500 n	SPI	4.82	77,427
MLDepShsPfd8 n	MERQ	10.00	380,392
MLAccRed DJIA n	DCX	6.95	18,000
MerLynDepShs I	MERY	5.75	97,906
MerLynDepShs II	MERZ	4.22	40,875
MLCapTrstPfd	MERP	9.16	112,021
MerLyn pfM	MERM	8.10	127,612
MLCapTrPfdSec	MSK	4.76	347,715
MesaRoyTr	MTR	38.03	21,356
MesabiTr	MSB	10.60	105,848
MetavanteTch n	MV	12.14	536,099
MethodEI	MEI	6.23	332,596
Metlife nts33	MLG	13.15	26,676
Metlife pfA	META	6.95	67,240
Metlife pfB	METB	10.55	112,870
Metlife un s	MEU	5.91	302,525
MetPro s	MPR	8.81	754,872
MetroPCS Comm	PCS	11.69	2,530,284
MetlrToledo	MTD	72.35	519,618
MexEqIncoFd s	MXE	10.18	14,793
MexEqIncoFd pf s	----	12.00	100
MexicoFd s	MXF	12.83	73,588
MicronTch	MU	3.46	23,528,126
MidAmApt	MAA	34.54	684,239
Midas	MDS	8.91	45,035
MidGames	MWY	1.25	84,477
MillerInd	MLR	5.09	21,521
Millipore	MIL	53.74	1,466,987
MineSftyAp	MSA	25.29	327,305
MinrlTch	MTX	46.18	198,366
Mirant	MIR	12.01	3,005,283
MS Pwr5.625nts	MPJ	16.00	16,100
MitsuUFJ ADS	MTU	5.81	3,039,934
MizuhoFnl ADS	MFG	5.34	389,890
ModineMfg	MOD	9.18	176,289

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MohawkInd	MHK	47.40	1,548,947
MolinaHlthcr	MOH	20.82	216,850
MolsonCoors B	TAP	36.70	1,576,592
MonacCoach	MNC	1.08	152,327
MntgmrySt	MTS	10.82	27,555
MontpelierRE	MRH	12.05	848,443
Moodys	MCO	20.29	4,349,871
Moog A	MOGA	25.02	242,810
Moog B	MOGB	25.83	3,900
MorgStan	MS	6.71	134,659,638
MS InSec	ICB	7.76	49,476
MS CA InsTr	IIC	7.24	45,013
MS ChinaShrFd s	CAF	17.30	905,893
MS EstEur s	RNE	10.00	45,808
MS India s	IIF	12.14	546,197
MS NY Qty	IQN	7.08	6,711
MS QtySec	IQM	7.48	85,159
MS HiYld	MSY	2.56	59,526
MS MPI	PIA	4.45	112,690
MS IM Sec	IMS	10.00	19,577
MS QtyInv	IQT	5.00	73,824
MS IMT	IMT	7.27	90,760
MS IMB	IMC	6.93	21,918
MS Asia s	APF	9.06	165,820
MS CA QtyTr	IQC	6.75	41,531
MS EmMktDebtFd	MSD	4.30	474,677

MS IMInc	IIM	6.97	187,218
MS GblOpp	MGB	3.30	49,282
MS EmMktFd s	MSF	7.50	68,661
MS InsCa	ICS	10.00	20,029
MS QtyInc	IQI	6.46	220,469
MS MIO	OIA	3.91	108,011
MS MIOII	OIB	4.50	30,125
MS MIOIII	OIC	4.66	26,130
MS CapTr VI	MSJ	4.98	1,287,018
MS CapTr VII	MSZ	5.11	995,504
MS CapTr III	MWR	4.50	1,427,110
MS CapTr IV	MWG	4.21	1,440,077
MS CapTr V	MWO	2.86	331,125
MSNonCum pfd A	----	4.50	200,025
MS EmMktDomDebt	EDD	5.36	709,095
MS FrntrEmrgMkts n	FFD	8.37	60,195
MS PrtAbsNts			
S&P500 n	SDG	8.51	15,000
MortonsRestr	MRT	3.16	118,063
Motorola	MOT	4.00	24,532,762
MovadoGp	MOV	14.61	121,863
Satrn JCPen	HJV	0.01	1,000
MSCI CI A n	MXB	16.56	568,088
MuellerInd	MLI	16.28	171,823
MuellerWater	MWA	5.98	514,682
MuellerWater B	MWAB	5.01	407,963
MurphyOil	MUR	44.49	3,314,127
MV OilTr	MVO	9.25	155,535
MyersInd	MYE	7.25	140,459
Mylan	MYL	6.31	8,384,480
Mylan pfd n	MYLA	498.19	15,660
NCI Bldg	NCS	19.22	356,350
NCR Cp	NCR	15.64	3,494,515
NFJ DivPremStrat	NFJ	9.66	821,592
NRG Engy	NRG	14.49	4,674,296
NYSE Euronext	NYX	21.77	9,637,837
NaborInd	NBR	12.15	11,630,762
Nacco A	NC	61.76	46,867
NalcoHldg	NLC	11.82	1,700,874
NamTai	NTE	5.30	229,617
Natco A	NTG	17.33	346,071
NtlBkGrc ADS	NBG	5.55	876,804
NtlBkGrcPfdA n	NBGA	12.50	115,508
NtlFnlPtnr	NFP	8.49	537,713
NtlFuelGas	NFG	27.75	1,025,598
NtlGrid ADS	NGG	46.00	165,910
NtlHlthInv	NHI	24.06	138,995
NtlOilwellVarco	NOV	20.93	19,439,422
NtlPresto	NPK	41.40	30,977
NtlRetailProp	NNN	16.67	1,479,370
NtlRrlUtl 5.95nts	NRU	11.01	23,809
NtlRrlUtl 6.10nts	NRC	12.33	9,000
NtlSemi	NSM	12.86	6,638,788
NtlWstmin pfC	----	3.56	27,490
NatwdHlth	NHP	25.56	1,336,655
NatwdHlth pfB	NHPB	118.78	900
Nautilus	NLS	2.59	225,179
NaviosMaritime n	NNA	8.05	940,700
NaviosMartm	NM	3.27	950,764
NaviosMaritime n	NMM	4.41	77,612
NavistarIntl n	NAV	25.15	527,941
NeenahPaper	NP	9.91	96,331
NETS CAC40 n	FRC	14.34	1,200
NETS HangSeng n	HKG	15.12	2,600
NETS TA25Fd n	TAV	14.84	320
NETS Tokyo REIT n	JRE	15.98	5,645

NETS TOPIX n	TYI	15.99	1,800
NetSuite n	N	10.38	666,790
NtwkEquip	NWK	2.20	150,148
Neustar A	NSR	13.94	494,523
NewAmFd	HYB	0.64	751,867
NewGrmnyFd	GF	6.11	56,541
NewIrelandFd s	IRL	6.85	50,332
NJ Res s	NJR	21.90	594,313
NY CmntyBcp	NYB	11.75	4,135,349
NY CmtyCap V	NYBU	31.93	3,345
NYTimes A	NYT	11.22	1,362,255
Newcastle	NCT	2.60	527,897
Nwcastle pfB	NCTB	3.00	20,100
Newcastle pfC	NCTC	2.80	2,700
NewcastleInv pfD	NCTD	2.04	13,300
Newell	NWL	11.80	3,525,631
NewfldExpl	NFX	17.58	2,421,815
NewMrkt(US)	NEU	33.25	141,389
NewmtMin	NEM	28.77	10,727,145
NewsCp A	NWSA	8.03	16,362,293
NewsCp B	NWS	8.13	6,244,241
Nexen	NXY	11.20	4,837,074
NiaMoPwr pfB	NMKB	65.24	500
NicAplgEqConvFd	NIE	8.71	221,014
NicAplgGIEqConv	NGZ	6.20	113,211
NichlsAplgIntPrem s	NAI	8.01	88,699
NichlsAplgFd	NCV	3.41	724,198
NichlsAplgFd II	NCZ	3.00	797,348
Nidec ADS	NJ	8.00	238,621
Nike B	NKE	49.03	5,168,431
Nippon ADS	NTT	17.45	1,234,555
NiSource	NI	10.65	3,568,238
NobleCp	NE	23.17	8,911,913
NobleEngy	NBL	30.89	4,692,732
Nokia	NOK	14.80	24,061,836
NmuraHldg	NMR	9.49	575,213
NrdcAmTkr	NAT	22.00	721,219
Nordstm	JWN	16.58	8,534,305
NortelNtwks	NT	1.45	4,894,789
NAmerEngyPtnr	NOA	4.62	163,447
NE Util	NU	17.86	1,916,727
NorthrpGrum	NOC	37.23	6,819,913
Northwestern	NWE	16.47	562,421
NOVA Chem	NCX	14.75	766,170
Novartis ADS	NVS	41.80	3,401,375
NovoNordisk s	NVO	42.01	309,668
Nstar	NST	26.03	1,259,440
NTT DoCoMo	DCM	12.23	280,654
NuSkin A	NUS	11.02	409,619
Nucor	NUE	26.30	9,656,934
NuSTAR Engy	NS	27.00	467,312
NuSTAR GP	NSH	12.16	214,036
NuvAZ Prm	NAZ	8.80	39,500
NuvCA	NAC	7.55	64,557
NuvCA Inv	NQC	6.19	99,780
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NuvCA MuniMkt	NCO	7.19	66,480
NuvCA Val	NCA	6.05	99,825
NuvCA PP	NCP	7.08	104,409
NuvCA Qual	NUC	7.44	75,203
NuvCA Sel	NVC	7.00	90,248
NuvCA TxF	NXC	9.15	29,060
NuvCT Prm	NTC	7.80	9,330
NuvCorEqAlpha	JCE	8.05	135,231

NuvDivInco	JDD	4.81	178,260
NuvDivAdv	NAD	6.69	103,260
NuvEqPremAdv	JLA	6.30	298,420
NuvEqtyPrmGrth	JPG	8.74	86,888
NuvEqtyPrmInco	JPZ	8.75	311,631
NuvEqtyPrmOpp	JSN	8.00	553,062
NuvFloatRteInc	JFR	3.88	407,747
NuvFloatRteOpp	JRO	4.75	327,328
NuvFL Inv	NQF	6.50	45,100
NuvFL Qual	NUF	7.50	32,248
NuvGblGovEnhncd	JGG	12.10	46,506
NuvGblValOpp	JGV	7.95	134,253
NuvInsCA	NPC	7.60	57,695
NuvInsCA 2	NCL	6.90	45,299
NuvInsFL	NFL	7.00	109,433
NuvInsMuni	NIO	7.03	437,041
NuvNY Prm	NNF	8.15	15,292
NuvInsPrm2	NPX	4.02	146,966
NuvInsQual	NQI	8.00	147,038
NuvInvQual	NQM	7.28	123,411
NuvMA Prm	NMT	7.43	21,450
NuvMI Prm	NMP	7.17	18,779
NuvMI Qual	NUM	8.35	12,935
NuvMCurrShrt	JGT	8.84	438,832
NuvMSIncGrFd	JPC	2.78	593,902
NuvMSIncGrFd2	JQC	2.75	962,567
NuvMuniAdv	NMA	6.89	139,958
NveenMuniHilnc n	NMD	6.47	134,783
NuvMuniMkt	NMO	7.41	154,696
NuvValue	NUV	7.10	581,093
NuvNJ Inv	NQJ	7.43	69,208
NuvNJ Prm	NNJ	7.05	77,554
NuvNY	NAN	7.50	50,598
NuvNY Inv	NQN	7.66	135,773
NuvNY Valu	NNY	6.65	36,820
NuvNY PP	NNP	8.20	34,108
NuvNY Qual	NUN	7.25	121,357
NuvNY Sel	NVN	7.18	99,077
NuvNY TxF	NXN	10.85	5,282
NuvNC Prm	NNC	9.84	6,400
NuvOH Qual	NUO	7.76	47,308
NuvPA Inv	NQP	5.10	33,488
NuvPA Inc2	NPY	7.00	60,780
NuvPP	NPP	7.52	291,329
NuvPremIns	NIF	7.51	125,395
NuvPremier	NPF	7.02	57,943
NuvPremInco4	NPT	6.00	223,508
NuvPremInco	NPI	7.20	334,113
NuvPremInco2	NPM	7.00	155,482
NuvQtyInco	NQU	6.09	270,894
NuvQtyFd2	JPS	2.63	1,254,682
NuvQtyFd3	JHP	2.48	169,707
NuvSelMat	NIM	7.70	36,341
NuvSelQty	NQS	7.40	124,307
NuvSelTxF	NXP	9.64	84,104
NuvSelTxF2	NXQ	10.15	78,671
NuveenSrInc	NSL	2.65	158,480
NuvTaxAdvFltg	JFP	2.50	87,900
NuvTaxAdv	JTA	5.45	113,148
NuvTaxAdDivGr	JTD	5.99	67,011
NuvTX Qual	NTX	8.30	25,050
NuvVA Prm	NPV	8.14	53,040
NYSE ARCA Tech100	NXT	16.40	1,600
OGE Engy	OGE	19.80	845,072
OM Group	OMG	13.00	782,981

ONEOK	OKE	21.89	1,112,204
OcciPete	OXY	41.18	12,088,470
OceanrgInt	OII	25.99	1,243,219
Och-ZiffCapMgmt n	OZM	5.48	336,626
OdsyHldgs	ORH	31.55	217,509
OdsyHldgs pfA	ORHA	15.00	4,600
OdsyHldgs pfB	ORHB	10.65	100
OfficeDepot	ODP	2.55	9,210,137
OfficeMax	OMX	5.16	1,673,997
OilStatesInt	OIS	19.16	818,550
OilDriAmer	ODC	10.19	21,425
OldMtlClyLngShrt	OLA	6.50	132,989
OldRepublic	ORI	7.39	1,640,717
Olin	OLN	12.56	1,589,603
OmegaHlthcr	OHI	19.75	929,878
OmgaHlthcr pfD	OHID	17.81	802,500
Omnicom	OMC	28.02	4,080,868
OmnovaSol	OMN	1.30	39,927
PPRangeNts S&P500 n	SVC	9.28	11,475
OneLiberty	OLP	9.53	90,834
OneBeacon A s	OB	13.23	102,453
OppenHldgs	OPY	14.00	113,842
OrbitalSci	ORB	17.40	576,358
OrientExpHtl	OEH	13.12	747,753
OrmatTch	ORA	21.90	266,742
OSGAmerica n	OSP	5.63	38,415
Oshkosh	OSK	6.58	2,650,299
OverseaShip	OSG	34.97	554,779
OwensIL	OI	20.00	2,069,409
OxfordInd	OXM	14.37	263,473
PECO Engy pfD	----	77.45	32
PG&E	PCG	27.03	3,853,227
PHH Cp	PHH	6.65	362,520
PNM Res	PNM	7.64	857,087
PPG Ind	PPG	43.63	1,617,793
PPL Cp	PPL	27.17	3,804,606
PS BusPrks	PSB	39.44	72,829
PS BusPrks pfH	PSBX	10.87	28,736
PS BusPrks pfl	PSBY	12.00	13,500
PS BusPrks pfK	PSBZ	15.09	3,900
PS BusPrks pfL	PSBL	14.36	4,000
PS BusPrks pfM	PSBM	13.20	7,150
PS BusPrks pfO	PSBO	14.60	2,160
PS BusPrks pfP	PSBW	12.36	2,500
PackCpAm	PKG	17.39	1,699,723
PallCp	PLL	26.19	2,010,617
Panasonic ADS	PC	12.00	618,705
PanhndOilGas	PHX	13.88	11,100
ParPharm	PRX	8.95	418,063
ParTch	PTC	5.21	18,180
ParkElchm	PKE	15.75	162,622
ParkerDrl	PKD	3.44	2,054,645
ParkerHan	PH	35.21	2,118,258
ParkwyProp	PKY	21.31	274,687
ParkwyProp pfD	PKYD	18.12	1,700
PartnerRe	PRE	47.70	975,948
PartnerRe pfC	PREC	9.94	13,076
PartnerRe pfD	PRED	8.15	28,375
PatniCptrSys	PTI	5.49	102,102
PatriotCoal n s	PCX	12.27	1,652,797
PCM Fd	PCM	3.00	76,336
PeabdyEngy	BTU	26.07	10,160,194
Pearson ADS	PSO	8.51	443,667
PediatricMed	PDX	34.15	634,049
Pengrowth	PGH	7.50	4,890,537
PennVirginia	PVA	26.72	705,252

PennVirginia un	PVG	8.78	119,030
PennVARes	PVR	9.50	429,824
PennWstEngyTr	PWE	13.10	5,692,247
PenneyJC	JCP	19.58	8,223,480
PA Reit	PEI	8.56	883,743
PenskeAuto	PAG	6.27	1,251,572
Pentair	PNR	25.93	1,308,306

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PepBoys	PBY	4.15	642,455
PepcoHldg	POM	15.45	2,634,134
PepsiBttlng	PBG	21.18	2,853,856
PepsiAm	PAS	14.51	697,548
PepsiCo	PEP	53.21	13,922,530
PeriniCp	PCR	13.08	741,417
PerkinElmer	PKI	19.31	2,014,799
Petrobrs ADS	PZE	6.61	635,252
PetroCnda	PCZ	19.16	3,972,793
PtroChna ADS	PTR	68.96	1,052,622
PtrohwkEnrgy	HK	9.00	8,396,864
PetriBra ADS s	PBR	23.75	35,375,588
PtriBras ADS A s	PBRA	19.00	15,942,927
PeteRes	PEO	18.03	125,004
PetrqstEngy	PQ	6.18	1,158,436
Pfizer	PFE	14.31	84,207,356
PhilipMrrsIntl n	PM	33.30	18,015,099
PhlpLngDst	PHI	41.97	288,722
PhlpsEI	PHG	20.44	1,221,195
PhillipsVanH	PVH	27.95	959,299
PhoenixCos	PNX	2.68	1,055,559
PhnxCos Quibs	PFX	4.50	62,250
PidmntNG	PNY	20.52	1,029,555
Pier 1	PIR	1.77	813,971
PikeElec	PEC	8.50	137,392
PIMCO CA	PCQ	7.50	136,116
PIMCO CAMunill	PCK	7.25	174,806
PIMCO CAMunilll	PZC	6.06	202,636
PIMCO Cplnco	PCN	5.05	479,597
PIMCO OppFd	PTY	6.51	805,858
PIMCO FltRteFd	PFL	6.00	222,391
PIMCO FltRteStrat	PFN	6.13	351,382
PIMCO GlbStckplus	PGP	8.57	107,726
PIMCO Hilnco	PHK	3.87	1,757,900
PIMCOIncOpFd n	PKO	13.36	86,473
PIMCOMuniAdv	MAF	8.47	18,070
PIMCO Muni	PMF	8.00	238,753
PIMCO Munill	PML	6.50	343,977
PIMCO Munilll	PMX	7.15	138,659
PIMCO NY	PNF	7.35	28,196
PIMCO NYMunill	PNI	7.22	82,062
PIMCO NYMunilll	PYN	6.36	29,921
PinnacleEnt	PNK	4.07	760,744
PinacIWCap	PNW	26.51	1,195,194
PionrFloatRte	PHD	7.18	224,988
PionrHI Tr	PHT	5.58	270,919
PionrMuniEqtyTr	PBF	8.82	158,177
PionrHilncAdv	MAV	6.88	138,121
PionrMuniHI Tr	MHI	7.11	87,695
PionrNtrlRes	PXD	28.41	2,272,509
PioneerSWEnrg n	PSE	10.09	111,109
PiperJaffray	PJC	21.55	348,194
PitneyBws	PBI	23.04	1,542,521
PlainsExplr	PXP	17.00	3,616,203
Plantronics	PLT	14.74	964,903

PltnmUndwtrs	PTP	22.17	627,397
PltnmUndwtrs pfA	PTPA	21.65	1,400
Playboy A	PLAA	3.38	2,200
Playboy B	PLA	2.02	150,013
PLC CapTr III	----	5.00	5,400
PLC CapTr IV	----	6.00	20,074
PlumCrk	PCL	35.11	3,724,584
PolarisInd	PIL	33.27	420,920
PoloRlphLrn	RL	42.17	2,966,315
PolyOne	POL	3.89	519,149
PrtIndGenElec	POR	17.64	880,148
PrtglTlcom ADS s	PT	6.59	242,618
Posco	PKX	55.45	933,111
PostProp	PPS	18.81	714,423
PostProp pfA	PPSA	29.00	2,175
PostProp pfB	PPSB	10.50	10,100
Potlatch	PCH	36.12	734,665
PwrShrAlphMlti n	PQZ	13.71	800
PwrShrsAlphaQ n	PQY	16.60	700
PwrShrsMegaCap n	PMA	15.91	3,510
PwrShr DBAgriDbLng n	DAG	9.00	35,875
PwrShrMtlDbLng n	BDD	10.50	200
PwrShr DBCommodDbLng n	DYY	10.47	10,224
PwrShr DBCommodLng n	DPU	17.89	6,500
PwrShrCOilDLng n	DXO	7.84	108,331
PwrShrCOilLng n	OLO	15.64	100
PwrShrDvMktTch n	PIZ	11.96	25,455
PwrShrEmMktTch n	PIE	9.32	18,908
PwrShs DWA Tech	PDP	12.27	224,453
PwrShsFTSE RAFI	PRF	31.88	127,458
PwrShrAPac ex-Jap	PAF	26.68	1,627
PwrShrDevMkt ex-US	PXF	24.79	25,388
PwrShrEur	PEF	23.63	2,000
PwrShrIntRIEst n	PRY	9.99	13,661
PwrShrJapan	PJO	27.50	4,120
PwrShrGlbNuclr n	PKN	12.40	10,818
PwrShrsIndia n	PIN	12.21	92,540
PwrShrsSP500 n	PBP	16.09	25,783
PPL Engy nts	PLS	16.00	20,238
Praxair	PX	55.97	3,289,761
PrePdLegal	PPD	30.04	51,633
PrecisnCast	PCP	53.20	1,790,957
PrecDrill	PDS	9.38	1,344,241
PPlus LMG-2	PKK	11.15	9,560
PPlus SPR-1	PYG	8.29	6,200
PPlus JPM-1	PYV	16.35	3,800
PPlus CMT-1	PYJ	11.72	5,900
PPlus DCNA-1	PYO	11.15	3,450
PPlus ALL-1	PKM	10.75	4,550
PPlus CTR-1	PKJ	8.56	8,056
PPlus CZN-1	PIY	5.97	56,020
PPlus ELP-1	PJJ	9.21	13,600
PPlus EQ-1	FJA	9.23	1,100
PPlus FAR-1	PJS	7.10	15,200
PPlus FMC-1	PJE	2.26	13,220
PPlus FRD-1	PIJ	2.56	34,075
PPlus GSG-1	PJI	10.60	27,070
PPlus QWS-1	PKH	12.89	2,300
PPlus TWC-1	PYI	10.63	10,857
PPlus VAL-1	PJZ	15.36	4,950
PPlus VER-1	PJL	16.00	10,900
PremGlobalSvc	PGI	9.80	536,359
PrideInt	PDE	14.00	5,164,113
Primedia	PRM	1.40	109,796
PrimusGuar	PRS	0.75	311,712
PrimusGuarSN	PRD	3.72	99,209

PrncpFinGp	PFG	12.50	4,130,274
ProAssurance	PRA	37.24	230,329
ProctGamb	PG	54.92	28,505,150
PrgsEgy	PGN	33.21	2,839,930
ProgrsvCp	PGR	10.59	7,711,053
ProLogis	PLD	22.00	5,881,654
ProLogis pfF	PLDF	9.87	4,903
ProLogis pfG	PLDG	10.00	12,515
ProsHldg	PRO	5.80	70,291
PLC Cap 7.25%	----	5.85	37,224
ProtctvLf	PL	8.50	1,594,146
PrvdntEngy	PVX	4.55	5,059,729
PrvdntFnISvc	PFS	10.64	519,168
PrudFnIRetail nts	PFK	12.50	13,300
Prudential 9.0Nts n	PHR	11.62	127,239
PrudentialPLC	PUK	11.88	244,691
Prdntial Skis	----	4.75	52,177
Prdntl PLC	PUKA	5.00	45,406
PubSvcOKI	POH	16.51	12,440
PubSvcEnt s	PEG	22.87	5,596,093
PblcStorg A	PSAA	21.70	21,297
PubStrg pfN	PSANN	13.06	8,600
PblcStorg pfA	PSAY	12.88	5,300
PblcStorg pfB	PSAB	14.98	7,180
PblcStorg pfD	PSAD	12.60	12,625

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PblcStorg pfE	PSAE	13.40	18,246
PblcStorg pfF	PSAF	12.08	39,400
PblcStorg pfG	PSAG	14.15	8,414
PblcStorg pfH	PSAH	14.42	98,990
PblcStorg pfK	PSAN	14.40	20,202
PblcStorg pfL	PSAL	12.48	264,739
PblcStorg pfM	PSAM	13.12	324,525
PblcStorg pfW	PSAW	12.94	10,856
PblcStorg pfX	PSAX	12.60	16,275
PblcStorg pfZ	PSAZ	11.93	18,000
PblcStorg pfl	PSAK	14.50	139,606
PblcStorg pfC	PSAC	13.88	20,600
Pulte 7.375SrNts	PHA	12.00	13,950
PutnmHilnco	PCF	3.76	104,182
PutnmMgdMun	PMM	5.33	157,205
PutnmMunOpp	PMO	8.56	192,342
PutnmPrem	PPT	3.98	526,387
QiaoXingComm	QXM	1.56	160,549
Qimonda ADS	QI	0.65	389,337
QuanexBldg n	NX	10.00	185,590
QuantaSvcs	PWR	16.43	4,415,915
QuestDiag	DGX	39.19	2,081,445
Questar	STR	21.03	2,122,500
QuickslvrGas	KGS	8.11	41,536
Quicksilver s	KWK	8.80	5,931,428
Quiksilver	ZQK	2.79	2,554,320
QwestComm	Q	2.05	28,132,433
RAIT FncITr	RAS	2.22	1,563,532
RAIT FncITr pfA	RASA	5.13	15,913
RAIT FncITr pfB	RASB	5.20	15,516
RAIT FncITr pfC	RASC	5.86	4,650
RH Donnelly	RHD	0.80	585,840
RLI Cp	RLI	44.01	123,851
RMK AdvtgInco	RMA	0.62	171,733
RMK MltSecIncFd	RHY	0.41	338,026
RPC	RES	8.12	388,398
RPM	RPM	13.04	1,060,689
RSC Hldg	RRR	6.36	206,807

RTI IntMtls	RTI	12.09	1,085,474
RackpaceHstng n	RAX	5.58	147,948
RmcoGrshn	RPT	11.53	578,822
RangeRes	RRC	24.17	4,695,382
RayJamFnl	RJF	18.50	3,259,032
RayonierReit	RYN	30.75	1,712,857
Raytheon	RTN	41.81	5,996,946
Raytheon wt	----	7.89	61,041
RltyIncoCp	O	18.88	1,861,156
RltyInco nts	OUI	24.25	13,000
RltyInco Mips	----	15.50	12,732
RedHat	RHT	12.45	2,171,390
RedLionCapTr	RLHA	11.10	4,900
RedLionHtIs	RLH	4.80	18,406
ReddylceHldg	FRZ	2.00	92,993
RedwdTr	RWT	13.61	510,268
ReedElsvr NV	ENL	20.49	142,919
ReedElsvr ADS	RUK	30.15	96,400
Regal A	RGC	12.14	2,016,348
RgalBeloit	RBC	27.65	386,968
RegencyCtrs	REG	42.58	1,353,093
RgncyCtrs pfD	REGD	12.50	7,100
RegisCp	RGS	15.69	730,696
RehabCrGp	RHB	12.91	65,408
ReinsGA	RGAA	30.44	844,063
ReinsGA B n	RGAB	29.52	718,891
RelianceStl	RS	20.43	1,852,026
ReliantEngy	RRI	2.84	5,072,550
RensHldg	RNR	31.50	560,191
RensHldg pfB	RNRB	10.00	16,135
RensHldg pfC	RNRC	7.60	20,645
RensHldg pfD	RNRD	6.50	61,785
ReneSola n	SOL	5.85	1,609,187
Repsollnt pfA	REPA	15.00	41,232
RepsLYPF ADS	REP	21.07	1,591,033
RepSvcs	RSG	19.99	1,423,382
ResMed	RMD	31.08	1,134,927
ResourceCap	RSO	2.31	286,916
RetailVent	RVI	2.38	304,356
RevnuShrsLrgCp n	RWL	29.68	6,085
RevnuShrsMidCp n	RWK	29.92	3,105
RevnuShrsSmlCp n	RWJ	32.99	2,526
RexStores	RSC	7.31	53,675
ReynoldsAmer	RAI	37.21	1,817,044
RioTinto ADS	RTP	154.06	669,038
RitchieBros s	RBA	18.05	671,089
RiteAid	RAD	0.48	10,536,876
RivusBndFd	BDF	8.15	41,236
RMK HilncoFd	RMH	0.13	247,347
RobnsMyrs s	RBN	19.44	753,106
RobHalfIntl	RHI	16.02	2,843,085
Rockwell	ROK	24.44	2,006,802
RckwllCol	COL	32.00	1,422,632
RckwdHldgs	ROC	12.00	878,628
RogerComm B	RCI	24.75	878,052
RogersCp	ROG	26.73	90,132
RollinsInc s	ROL	9.37	306,400
RoperInd	ROP	36.06	846,265
RosTele	ROS	21.84	110,288
RowanCos	RDC	15.65	4,882,144
RoylBkCan	RY	32.96	1,752,588
RylBkScotADS	RBS	1.21	8,380,413
RylBkScot pfS	RBSS	3.79	117,093
RylBkScot pfT	RBST	4.11	285,804
RylBkScot pfH	RBSH	4.70	40,584

RylBkScot pfL	RBSL	3.05	121,030
RylBkScot pfM	RBSM	2.52	154,057
RylBkScot pfN	RBSN	3.22	261,236
RylBkScot pfP	RBSP	2.79	84,458
RylBkScot pfQ	RBSQ	3.00	148,497
RylBkScot pfR	RBSR	3.11	106,564
RylCaribn	RCL	12.72	7,754,276
RylDutchShl A	RDSA	42.53	6,695,840
RylDutchShl B	RDSB	42.05	1,391,043
RoyceFocus pfA	RFOA	16.39	5,863
RycMcroCap	RMT	5.55	216,966
RoyceValTr	RVT	7.50	490,856
RubyTues	RT	2.00	1,468,152
Ruddick	RDK	27.09	350,568
RussBerr	RUS	2.87	68,503
RylandGp	RYL	16.51	2,191,336
SAIC	SAI	16.25	1,651,133
SAP ADS	SAP	31.78	4,555,000
SJW Cp	SJW	20.05	88,895
SK Tele ADS	SKM	14.76	1,681,596
SL GrnRlty	SLG	40.45	1,716,607
SL GrnRlty pfC	SLGC	8.50	21,840
SL GrnRlty pfD	SLGZ	9.51	8,100
SLM nts	JSM	6.01	109,254
SLM nts 2017	OSM	7.50	12,670
SLM nts 2018	ISM	7.26	14,900
SPX Cp	SPW	40.93	1,872,239
SRA Intl A	SRX	16.50	320,352
SabineRyl	SBR	35.67	166,118
Sadia ADS s	SDA	4.84	990,246
SafeBulkers n	SB	6.00	212,554
SafegrSci	SFE	0.62	231,927
Safeway	SWY	19.97	5,578,761
SagaCom A	SGA	4.18	15,424
StJudeMed	STJ	27.06	5,459,824
StMaryLand	SM	20.33	1,033,063
Saks	SKS	5.37	1,965,914
Salesforce.com	CRM	30.02	3,143,035
SanJuanBsn	SJT	25.98	358,000
SandRidgeEngy n	SD	8.82	4,418,799
SanofiAvnts ADS	SNY	24.89	3,046,278
SantdrBcp	SBP	6.63	50,640
SantdrFinPfdS4 n	STDA	12.52	79,607

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SaraLee	SLE	9.26	9,667,938
Sasol	SSL	23.02	2,535,512
Satrn Tribn HJS	HJS	1.01	20,310
Satrn AON HJO	HJO	8.77	9,900
Satrn			
Aon DKK	DKK	11.14	4,100
Satrn BAm MJH	MJH	13.60	6,114
Satrn CE HJT	HJT	17.50	1,900
Satrn CE MJF	MJF	20.00	500
Satrn DC DKX	DKX	11.11	8,700
Satrn Dow DKM	DKM	16.74	3,400
Satrn DPL MJV	MJV	17.73	4,000
Satrn DPL MJT	MJT	19.54	8,700
Satrn DPL MJY	MJY	18.44	2,880
Satrn Ford DKL	DKL	3.25	15,400
Satrn GE DKC	DKC	15.00	7,983
Satrn Good DKF	DKF	18.71	4,700
Satrn Hertz HJA	HJA	3.68	12,751
Satrn Hertz DKR	DKR	4.58	8,740
Satrn MD DKQ	DKQ	10.00	3,800

Satrn Sprt DKI	DKI	9.59	2,300
Satrn VZ HJE	HJE	13.77	7,092
SatyamCom ADS	SAY	11.00	1,384,191
SauerDan	SHS	14.41	161,631
SaulCtrs	BFS	32.79	73,507
SaulCtrsPfdB n	BFSY	16.50	3,950
SaulCtrs pfA	BFSA	13.00	13,287
SavnhEIPwr ntG	SVJ	17.75	700
SCANA	SCG	28.00	1,543,720
ScheringPI	SGP	12.52	13,623,865
ScheringPI pfB	SGPB	107.36	50,897
Schlumbgr	SLB	52.32	18,164,270
ShwtzMaud	SWM	13.39	87,950
ScrippsEW s	SSP	4.40	779,868
ScrippsNetA n	SNI	24.40	1,120,148
Seacor Hldg	CKH	51.60	463,830
Sealy	ZZ	3.59	171,753
Seaspan	SSW	9.50	534,610
SelectvIns 7.5nts	SGZ	10.23	26,900
SeligLaSaIRIEst	SLS	4.80	96,418
SemiMfgInt ADS	SMI	1.11	249,278
SmpiraEngy	SRE	34.29	3,505,437
SrHsngTr	SNH	14.88	1,803,044
SensientTch	SXT	21.05	360,864
ServiceCp	SCI	6.27	2,443,613
ShawCom B	SJR	15.45	276,359
ShawGp	SGR	15.00	2,921,107
ShipFinInt	SFL	9.78	712,346
Siemens ADS	SI	59.88	1,044,860
SierraPac	SRP	6.90	3,564,404
SignetJeweler s	SIG	14.11	205,284
SilverWheaton	SLW	3.76	7,983,826
SimcerePharm	SCR	5.00	91,480
SimonProp	SPG	63.47	4,578,744
SimonProp pfl	SPGI	51.55	1,746
SimpsnMfg	SSD	19.82	268,476
SimsGpADS n	SMS	12.00	261,318
SingaporeFd	SGF	7.25	57,249
SinShngPet ADS	SHI	17.62	118,686
SixFlgs pfB	SIXB	3.00	24,600
Skechers A	SKX	11.07	742,452
Skyline	SKY	18.67	52,840
SmCapPremDivInco	RCC	7.79	110,232
SmithAO	AOS	27.55	219,944
SmthNphw ADS	SNN	39.69	234,087
SmithInt	SII	32.08	7,362,677
SmithfldFd	SFD	12.00	1,632,450
SnapOn	SNA	36.86	599,518
ScQuim ADS s	SQM	12.98	1,285,853
SoleraHldg	SLH	15.02	935,125
Solutia n	SOA	7.98	494,732
SonicAuto A	SAH	4.28	566,903
SonocoPdt	SON	20.84	593,897
SonyCp	SNE	20.30	2,679,509
Sothebys	BID	8.58	2,895,261
SourceCap	SOR	29.00	16,932
SoJerseyInd	SJI	25.19	219,936
SouthernCo	SO	30.00	8,674,005
SoCopper s	PCU	9.60	7,016,867
SoUnion	SUG	13.06	1,974,552
SoUnion pfA	SUGC	14.70	6,700
SowestGas	SWX	21.46	495,620
SowestGas Trups	SWXB	18.00	6,800
SowestEngy s	SWN	19.05	8,982,140
SovranStrg	SSS	28.91	222,339
SpainFd s	SNF	4.15	35,931

Spartech	SEH	5.79	218,592
SpartonCp	SPA	1.94	34,667
SPDR DJEurSTOXX	FEZ	30.72	59,402
SPDR DJ STOXX	FEU	27.30	37,903
SpectraEnergy	SE	15.25	5,398,217
SpectraEngyPtr	SEP	12.10	119,048
SpectrumBrnds	SPC	1.17	167,263
SpeedwyMotr	TRK	13.25	71,169
Spherion	SFN	2.24	296,083
SprintNextel	S	3.26	30,342,839
StageStrs	SSI	9.06	564,343
StanCpFnl	SFG	31.54	527,498
S&P 500 GearedFd s	GRE	8.00	23,016
S&P500 CallFd	BEP	8.00	247,629
StdMotor	SMP	3.53	106,821
StdRegstr	SR	5.87	216,961
StanleyWks	SWK	31.49	557,024
Stantec	STN	15.00	52,248
StarGas	SGU	1.63	417,541
StarTek	SRT	3.52	13,968
StrwdHtlRsrt	HOT	17.63	5,217,321
StatoilHydro ADS	STO	16.51	2,797,583
Steelcase A s	SCS	7.86	664,107
Steinway	LVB	20.20	43,536
Sterling	STLA	5.90	24,900
SterltInd	SLT	5.09	819,152
StewInfo	STC	15.00	139,734
Stillwater	SWC	3.01	1,871,091
STMicroelec	STM	8.45	2,394,019
StoneEngy	SGY	23.40	898,108
Stoneridge	SRI	6.11	171,635
StrAccRed S&P500 n	SFA	5.68	59,200
StrtGblInc	SGL	5.44	155,791
StratHotelRes	BEE	3.62	990,531
StratHotelResA	BEEA	5.60	8,173
StratHotelRes pfB	BEEB	4.75	900
Strats AT&T GJF	GJF	12.05	4,626
Strats Allst GJT	GJT	7.37	6,000
Strats Dom GJP	GJP	10.05	800
Strats GSG GJS	GJS	12.05	1,700
Strats Hist GJG	GJG	12.28	900
Strats JPM GJN	GJN	9.61	28,900
Strats NewsAm GJV	GJV	11.53	700
Strats Sprt GJD	GJD	9.45	6,800
Stryker Cp	SYK	47.80	3,332,752
StudLoan	STU	33.65	96,837
SuburbnPrpn	SPH	20.40	282,919
SunCmnty	SUI	10.67	238,704
SunLfFnl	SLF	20.93	383,724
SunAmFcscAlfa s	FGF	8.00	168,433
SunAmFocLCFd	FGI	8.18	90,311
SuncorEngy s	SU	19.38	13,819,175
Sunoco	SUN	21.30	4,165,942
SnriseSrLvg	SRZ	6.31	774,110
SunstnHtlInv	SHO	6.96	1,238,144
SunstnHtlInv pfA	SHOA	8.55	283,749
SuntechPwr	STP	19.99	3,912,156
SuntrstCpTruPS n	STIZZ	11.50	77,933
SprEngy	SPN	15.15	1,826,496
SuprInd	SUP	12.21	672,629
Supervalu	SVU	16.48	2,336,738

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SquehnnaCpSrsI n	SUSA	13.00	11,760
SwiftEngy	SFY	21.65	995,515

SwissHelvFd	SWZ	9.04	128,745
Sybase	SY	23.37	1,124,760
SymmetryMed	SMA	11.40	272,332
Syngnta ADS	SYT	29.80	985,251
Synnex	SNX	15.38	235,297
SnthtcFIStrats	GJW	2.96	6,100
SyscoCp	SYT	22.94	5,078,757
TAL IntGrp	TAL	13.00	93,588
TCW Fd	TSI	1.20	176,180
TDK Cp ADS	TDK	29.59	24,827
TIM Partic ad	TSU	13.56	483,715
TJX CosTJX	23.39	8,818,525	
TNS Inc	TNS	13.47	122,652
TRW AutomtHldg	TRW	9.42	1,062,867
TSW ClymrTxAdvFd	TYW	5.50	52,647
TaiwanFd s	TWN	9.00	73,727
TaiGreatChina	TFC	3.27	43,911
TaiwanSemi	TSM	7.25	14,122,793
TalismnEngy	TLM	7.84	8,532,454
TAM SA	TAM	10.15	845,638
Tanger	SKT	29.68	555,878
Tanger pfA	SKTC	14.00	2,728
Target	TGT	35.00	16,440,024
TataComm ADS	TCL	13.80	211,426
TataMtrs ADS	TTM	5.02	1,180,295
TaubmanCtr	TCO	31.47	1,599,513
TaubmanCtr pfG	TCOG	12.51	4,400
TDX Ind2010	TDH	15.00	27,191
TDX Ind2030	TDN	13.56	16,339
TDX Ind2040	TDV	12.58	16,809
Technitrol	TNL	6.59	541,380
TeckCominco B	TCK	13.28	3,309,226
TecoEngy	TE	11.49	2,065,547
Teekay	TK	17.51	1,295,340
TeekayLNG un	TGP	9.39	190,405
TeekayOffshr	TOO	6.36	250,664
TeekayTankers n	TNK	7.22	301,015
TejonRnch	TRC	25.60	59,672
TelNoLeste s	TNE	10.21	1,935,561
TlcmArg ADS	TEO	9.75	339,093
TeleNZ ADS	NZT	6.48	327,225
TellItalia ADS	TI	9.29	561,508
TellItalia ADS A	TIA	5.68	389,269
TelBrasl ADS	TBH	7.57	47,179
TldyneTch	TDY	37.71	280,466
Teleflex	TFX	43.13	357,844
Telefonica	TEF	53.22	458,861
TelkomIndo	TLK	18.59	493,355
TeleData	TDS	22.40	481,436
TeleData S	TDSS	22.75	127,512
TelmexIntl n	TII	8.15	773,291
TelmexIntlA n	TIIA	7.34	12,801
Telus	TU	26.94	217,177
TempltnDrgn	TDF	12.55	392,363
TemplIncoFd	TEI	6.50	427,677
TemplGlob	GIM	6.21	784,705
TempltnRusEEur fd	TRF	20.00	47,765
Tenaris ADS	TS	22.43	4,754,932
Tenneco	TEN	4.40	961,962
TVA Parrs	TVE	22.51	28,497
TeppcoPtnrs	TPP	16.90	739,585
Teradata	TDC	14.50	1,595,024
Teradyne	TER	5.25	4,349,337
TerexCp	TEX	16.82	2,193,740
Ternium ADS	TX	8.46	898,492

TerraInd	TRA	16.61	5,023,931
TerraNitrgn	TNH	65.20	156,059
Tesoro	TSO	7.67	9,746,061
Tetra	TTI	6.69	1,145,278
TX Ind	TXI	23.67	758,111
TX Instr	TXN	17.23	23,256,571
TexPacTr	TPL	22.25	25,528
TextainerGpHdg	TGH	7.94	52,072
Textron	TXT	15.00	6,183,060
ThaiFd	TTF	5.41	64,406
Theragenics	TGX	1.75	229,631
ThermFshrSc	TMO	34.59	6,296,421
ThomBetts	TNB	21.87	1,011,501
ThompsonCreek n	TC	5.28	793,612
Thmsn ADS	TMS	1.26	512,116
ThomsReutCorp	TRI	21.01	351,396
3M	MMM	50.01	8,914,371
Tidewtr	TDW	35.39	1,857,708
Tiffany	TIF	21.78	4,205,995
TimHortons	THI	22.49	660,176
TimberInd	TBL	11.32	478,737
TimeWarnerCbl	TWC	18.47	2,127,553
TimeWarner	TWX	8.88	47,673,886
Timken	TKR	18.60	624,211
TitanInt s	TWI	14.57	756,356
TitaniumMetal	TIE	6.57	3,972,177
Tomkins ADS	TKS	8.24	432,584
TorchEgyTr	TRU	1.51	10,850
Torchmark Toprs	TMKA	14.62	7,900
Torchmark	TMK	34.30	1,365,003
TorntoDomn	TD	41.98	1,619,840
TortoiseCapRes	TTO	4.84	127,734
TortseEngyCap	TYT	5.40	390,694
TortoiseEngy	TYG	8.40	1,246,759
TortsNoAmEngy	TYN	9.10	66,453
Total ADS	TOT	42.71	5,970,436
TotlSysSvc s	TSS	11.82	1,056,456
ToyotaMtr ADS	TM	58.01	1,148,497
Transalta	TAC	16.90	99,001
TransamInco	TAI	12.43	23,303
TransatlHldg	TRH	33.18	103,190
TransCan	TRP	23.88	969,460
TransdigmGrp	TDG	26.50	717,502
Transmontaigne	TLP	11.40	76,248
Transocean s	RIG	63.52	12,687,480
TrGasSur ADS	TGS	1.70	51,200
TravelersCos	TRV	29.00	5,507,392
Tredegar	TG	10.72	163,030
Tribune AOL	TXA	27.50	100
TriContl	TY	8.55	370,388
TriMas	TRS	4.50	61,564
TrinaSolar ADS	TSL	9.80	993,984
TrinityInd	TRN	16.91	2,280,847
TripleSMngmB n	GTS	10.45	43,899
TriumphGp	TGI	30.28	153,857
Trucs Ford TZK	TZK	3.85	8,477
TrueBlue	TBI	9.24	497,945
TsakosEngy s	TNP	19.71	326,587
Tupperwr	TUP	18.72	771,242
Turkcell ADS	TKC	11.85	1,929,909
TurkishFd s	TKF	5.00	150,174
TweenBrand	TWB	7.16	358,436
TycoElec	TEL	18.68	3,111,010
Tycolnt	TYC	24.29	3,684,837
TylerTch	TYL	12.18	360,047
TysonFood A	TSN	9.84	5,667,283

UDR	UDR	16.08	3,534,475
UDR pfG	UDRG	15.10	400
UGI	UGI	18.98	813,240
UIL Hldgs	UIL	25.14	193,705
URS Cp	URS	20.53	1,689,219
USB Cap pfF	USBV	13.00	22,892
USB Cap pfG	USBW	13.04	45,321
USB Cap pfK	USBZ	13.06	73,550
US Cellu	USM	29.01	145,623
USCelluCpSrNts	UZG	13.00	27,845
USCellu7.5%SrNts	UZV	12.50	34,300
USG	USG	17.36	2,464,994
UltraPetro	UPL	35.11	3,426,957

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Ultrapar ADS	UGP	13.50	65,399
UnibncoBra	UBB	49.35	2,748,511
Unifirst	UNF	31.10	118,769
Unilever NV	UN	21.67	5,207,612
Unilever	UL	21.52	2,144,576
UnPacific s	UNP	51.75	5,116,180
UniSrcEngy	UNS	20.91	336,803
Unisys	UIS	1.55	3,257,151
UnitCp	UNT	29.11	1,188,612
UtdMicro ADS s	UMC	1.66	3,697,281
UtdParcel B	UPS	43.32	12,057,442
UtdRentals	URI	9.85	881,837
US Bcp pfH	USBHH	10.80	15,000
US BcpPfDL n	USBD	20.00	64,428
US Steel	X	39.68	13,644,768
UnitedTech	UTX	43.28	10,995,434
UtdHlthGp	UNH	14.51	13,551,457
Unitrin	UTR	14.08	338,374
UnvICp	UVV	35.65	286,748
UnvHlthRlty	UHT	25.11	83,710
UnvHlthSvc B	UHS	38.49	732,268
UnumGrp	UNM	12.43	5,124,819
UrstadtProp	UBP	12.61	8,050
UrstadtProp A	UBA	12.77	184,291
VF Cp	VFC	53.64	1,551,889
VNB CapTr	VLVA	16.25	17,817
VaalcoEngy	EGY	3.50	521,512
VailRrts	MTN	21.67	571,479
ValassisComm	VCI	4.50	1,040,288
ValeCapNts RIO	CJA	20.56	1,227
ValeroEngy	VLO	16.98	17,913,081
Valhi	VHI	9.70	61,475
ValidusHldg	VR	12.56	212,719
Valmont	VMI	50.00	588,138
Valspar	VAL	16.41	781,748
VnKmBond	VBF	11.42	56,857
VnKmInsMun	VIM	9.50	21,534
VnKmInvGrd	VGM	7.05	251,240
VnKmPAInc	VPV	8.74	35,795
VnKmNJ	VTJ	11.04	11,032
VnKmNY	VTN	7.55	70,215
VnKmCAInc	VCV	6.69	150,421
VnKmDynCrOpp	VTA	6.09	783,693
VnKmTrII	VLT	1.25	112,475
VnKmOpp	VMO	6.48	231,716
VnKmMunTr	VKQ	6.73	221,513
VnKmSenInc	VVR	2.65	1,654,703
VangdEngy	VDE	58.54	269,130
VangdTelecm	VOX	37.55	34,552

VangdIndl	VIS	39.00	189,043
VangdEuro	VGK	38.13	660,981
VangdPacific	VPL	36.72	702,234
VangdEmrgMkt s	VWO	22.73	4,745,157
VangdDivApp	VIG	35.53	132,670
VangdMdCpGr	VOT	32.50	200,955
VangdMdCpVal	VOE	30.71	275,242
VangdTotStock s	VTI	41.72	4,972,217
VangdExtMkt s	VXF	29.94	226,821
VangdFnl	VFH	23.32	263,683
VangdCnsmrDiscr	VCR	29.07	113,368
VangdHlthCr	VHT	40.25	135,351
VangdInfoTch	VGt	34.35	189,624
VangdMatrls	VAW	47.33	374,193
VangdUtil	VPU	48.77	172,286
VangdGrowth	VUG	37.53	1,614,525
VangdSmCap	VB	41.00	363,323
VangdSmCapGrth	VBK	40.79	395,879
VangdValue	VTV	37.23	1,067,358
VangdReit	VNQ	38.33	2,164,267
VangdLgCap	VV	37.48	1,030,022
VangdSmCapValue	VBR	41.01	475,441
VangdMdCap	VO	39.99	296,711
VangAllWldxUS	VEU	29.50	688,315
VangEurpPacfc	VEA	25.25	997,207
VangdHiDivYld	VYM	30.90	48,535
VngdInter-Term	BIV	67.07	84,526
VngdLong-Term	BLV	65.54	28,505
VangdMegaGro n	MGK	30.34	1,441,660
VangdMegaCap n	MGC	29.13	104,042
VangdMegaVal n	MGV	27.99	40,646
VanguardNatRes n	VNR	7.02	45,830
VangdTtlBndMkt	BND	67.00	469,363
VangdTtlWrld n	VT	30.87	241,532
VarianMed	VAR	38.43	3,571,285
VectorGrp	VGR	10.82	612,798
Vectren	VVC	19.62	564,911
Venoco	VQ	4.83	274,026
Ventas	VTR	31.24	3,018,195
VeoliaEnvr ADS	VE	28.01	427,623
Verizon	VZ	23.07	25,882,161
VersoPaper n	VRS	1.16	282,827
Viacom A	VIA	16.21	418,526
Viacom 6.85SrNts	VNV	12.01	61,711
Viacom B	VIAB	15.94	7,918,950
ViadCp	VVI	18.90	124,493
Vimpel ADS	VIP	10.71	6,410,475
VinaConc ADS	VCO	26.05	10,101
VirgnMobileUSA	VM	0.83	213,319
VISA CIA n	V	47.00	11,180,976
Vishay	VSH	4.19	1,743,746
Visteon	VC	0.89	1,001,323
Vitro ADS	VTO	1.55	31,600
VivoPart ADS	VIV	2.42	2,014,143
Vodafon ADS	VOD	18.12	6,088,071
VoltInfoSci	VOL	5.00	122,366
Vonage	VG	0.57	191,080
Vornado	VNO	64.15	3,799,401
Vornado pfE	VNOE	13.61	6,200
Vornado pfA	VNOA	91.22	200
Vornado pfH	VNOH	13.76	13,690
Vornado pfl	VNOI	13.04	25,721
VotorCel ADS	VCP	6.73	1,802,762
WT Offshr	WTI	14.73	871,013
WGL Hldgs	WGL	22.40	945,980
WMS Ind	WMS	19.00	1,147,126

WNS Hldgs ADS	WNS	8.27	37,441
WP Carey A	WPC	16.50	154,114
WP Stewart	WPL	0.50	52,406
WabashNtl	WNC	5.87	333,493
WABCO Hldg	WBC	21.19	534,693
WadlRed A	WDR	14.17	1,111,601
Walgreen	WAG	22.32	14,810,195
WarnacoGp	WRC	28.02	981,180
WashPost B	WPO	370.43	40,180
WsteConn	WCN	27.89	934,092
WasteMgt	WMI	24.51	6,196,311
WatersCp	WAT	44.50	857,384
WatsnPharm	WPI	20.40	1,489,784
WatsonWyatt A	WW	36.52	406,871
WausauPaper	WPP	6.52	262,805
Weatherford s	WFT	12.14	15,922,895
WgtWtchrs	WTW	29.48	778,627
WngtnRlty	WRI	22.67	1,492,171
WngtnRlty pfD	WRID	14.48	1,900
WngtnRlty pfE	WRIE	14.90	1,700
WeisMkts	WMK	26.27	56,195
Wellpoint	WLP	33.25	4,670,036
WllsFrgoCap IV	WSF	16.06	200,200
WellsFrgoTruPS n	BWF	18.01	274,460
WendysArbys	WEN	3.41	3,759,043
Wescolnt	WCC	18.74	1,907,557
WestarEngy	WR	16.17	1,547,982
WestarEngy bnd	WRS	12.75	39,913
WstAstEmergDebt	ESD	8.50	247,457
WstAstEmergMkt II	EDF	6.20	153,957
WstAstEmergMktInco	EMD	6.03	28,224

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WstAstGIHilnco	EHl	5.17	368,362
WstAstGlbllncoFd	GDF	4.40	139,918
WstAstHIF	HIF	4.50	42,487
WstAstHIF II	HIX	3.08	581,794
WstAstIncoFd	PAI	8.68	11,695
WstAstInflMgmt	IMF	12.94	79,091
WstAstMgdHilnc	MHY	2.37	354,077
WstAstMgdMuni	MMU	6.75	198,368
WstAstMuniHilnco	MHF	5.12	101,066
WstAstMuniPtnr	MNP	7.60	16,530
WstAstOppFd	HIO	3.03	342,955
WstAstPrmBdFd	WEA	5.87	91,433
WstAstVarRte	GFY	9.06	29,678
WstAstWldInco	SBW	6.01	123,959
WstAstClymrInflaO	WIW	8.01	400,186
WstAstClymrInfS	WIA	8.71	185,257
WstnDgtl	WDC	13.42	2,927,930
WstrnGasPrtnrs n	WES	9.00	132,429
WesternRfng	WNR	6.00	1,374,629
WpacBk ADS	WBK	59.65	22,213
Weyerhrsr	WY	43.45	2,520,747
WhtMtnIns	WTM	269.00	33,000
WhitingPete	WLL	32.01	1,544,577
WhitingUSATrst n	WHX	11.05	224,836
Wiley A	JWA	18.74	364,545
Wiley B	JWB	28.70	13,600
WillbrosGp	WG	12.21	752,598
WillmCoal un	WTU	6.30	90,965
WillmsCos	WMB	12.38	11,421,771
WilliamsPipeln n	WMZ	10.55	174,421
WillmSnoma	WSM	11.86	1,034,024
WillisGrp	WSH	21.75	2,118,785

WimmBilDann	WBD	33.50	296,193
Windstream	WIN	7.89	6,035,954
Winnebago	WGO	9.05	472,331
WinthropRlty	FUR	2.10	281,038
Wipro ADS	WIT	5.75	816,816
WI Engy	WEC	34.89	1,058,033
WisTrDreyEuro n	EU	19.73	14,243
WisdmTrIndEarn n	EPI	11.50	654,033
WisdmTrEurTotDiv	DEB	36.43	14,520
WisdmTrSmCap	DES	31.13	50,776
WisdmTrEurSmCp	DFE	30.64	19,965
WisdmTrJpnSmCp	DFJ	26.85	13,951
WisdmTrIntMdCp	DIM	34.99	41,556
WisdmTrLgCp	DLN	32.98	157,588
WisdmTrIntSmCp	DLS	33.83	58,403
WisdmTrPacEx-Jpn	DND	41.02	28,193
WisdmTrPacEx-HY PSE	DNH	35.50	12,642
WisdmTrJpnHiYld	DNL	32.78	7,605
WisdmTrIntDiv100	DOO	36.04	45,057
WisdmTrTotDiv	DTD	32.23	51,044
WisdmTrIntLgCp			
DOL		36.11	61,583
WisdmTrMdCp	DON	32.01	35,924
WisdmTrDEFA HiYld	DTH	34.79	25,522
WisdmTrJpnTotal	DXJ	30.54	2,174
WisdmTrDiv100	DTN	33.19	21,716
WisdmTrDEFA	DWM	36.00	112,709
WisdmTrIntComm	DGG	19.07	29,616
WisdmTrIntEngy	DKA	18.06	11,607
WisdmTrIntInd	DDI	15.79	36,671
WisdmTrIntHlth	DBR	17.87	25,524
WisdmTrIntNonCyc	DPN	18.20	55,372
WisdmTrIntDis	DPC	14.70	13,332
WisdmTrIntBscMtrl	DBN	18.56	33,420
WisdmTrIntFnl	DRF	13.22	18,362
WisdmTrHiYld	DHS	29.78	37,807
WisdmTrIntTch	DBT	13.70	27,090
WisdmTrIntUtil	DBU	18.75	34,348
WisdmTrEmrgHi	DEM	32.10	55,456
WisdmTrEurHY	DEW	35.64	34,983
WisdmTrEmMktFd n	DGS	22.56	16,299
WisdmTrSoAfric n	SZR	21.83	1,400
WldFuelSvc	INT	13.78	502,865
WW Ent	WWE	12.50	422,312
WorthgtnInd	WOR	9.77	1,266,420
WrightExp	WXS	18.00	193,111
WuxiPhrmrchADS	WX	6.38	368,143
Wyeth	WYE	28.06	11,244,181
WyndhmWldwd	WYN	7.50	3,787,146
XcelEngy	XEL	15.54	3,650,019
XcelEngySubNts n	XCJ	18.75	36,786
Xerox	XRX	7.00	8,247,249
XL CapUn n	----	5.92	539,896
XTO Engy s	XTO	24.30	20,522,975
YamanaGld	AUY	5.32	21,754,497
Yanzhou ADS s	YZC	6.26	988,537
YingliGrnEngy	YGE	4.42	3,211,895
YumBrands	YUM	22.50	6,130,172
ZenithNtl	ZNT	25.87	255,758
Zimmer	ZMH	48.00	3,045,050
ZweigFd	ZF	2.27	876,315
ZweigTotFd	ZTR	2.43	1,344,849

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 Institutional News

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New Highs - 8

COMPANY	SYMBOL	HIGH	VOLUME
MLAccRedDJ RE n	RET	10.23	2,000
OmegaHlthcr	OHI	19.75	393,921
Orix ADS	IX	1.00	33,415
PwrShr DBAgriDbIShrt n	AGA	48.40	12,715
PwrShrMtlDbShrt n	BOM	48.32	5,087
PwrShrMtlShrt n	BOS	35.11	743
PwrShr DBCommddDbIShrt n	DEE	43.53	42,759
PwrShrCOilDShrt n	DTO	58.50	447,149

New Lows - 2699

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	9.69	271,219
ABM Ind	ABM	12.00	144,704
ABN Am pfE	ABNE	2.01	54,224
ABN Am pfG	ABNG	3.10	155,876
ACCO Brds	ABD	3.89	126,425
ACE Ltd	ACE	34.90	2,248,319
ACM MgdDlr	ADF	3.40	99,552
AES Cp	AES	7.20	5,007,186
AES Tr pfC	AESC	0.02	44,613
Aflac	AFL	32.73	3,105,300
AGCO Cp	AG	28.41	796,503
AGL Res	ATG	24.02	502,352
AK Steel	AKS	9.95	3,989,161
AMB Prop	AMB	27.14	1,067,383
AMB Prop pfL	AMBL	14.47	1,100
AMB Prop pfM	AMBM	13.41	533
AMB Prop pfO	AMBO	16.00	524
Amcol	ACO	20.16	54,499
AT&T	T	20.90	22,251,986
AXA ADS	AXA	21.04	838,143
AHBeloA n	AHC	3.75	35,646
AAG Hldg 7.50%	GFW	7.00	18,300
SvnskEAFE Nt n	EFD	1.95	70,790
SvnskS&P400Nts n	SZM	5.83	81,950
SvnskS&PBRIC Nt n	BTG	5.93	10,100
ABB ADS	ABB	13.53	4,770,692
AbbottLab	ABT	45.75	6,506,171
Abercrombie A	ANF	25.71	2,797,467
AbitibiBowater s	ABH	1.43	348,691

AcadiaRlty	AKR	18.00	189,597
AccRetNts S&P500 n	SJO	6.81	5,000
Accenture	ACN	24.76	3,114,822
Actuant A s	ATU	15.94	290,276
Acuity Br s	AYI	28.90	213,029
AdamsExp	ADX	7.09	128,175
Administaff	ASF	16.45	155,618
AFP Prov ADS	PVD	15.66	2,200
AdvAmCashCtrs	AEA	1.50	260,252
AdvanceAuto	AAP	26.45	704,079
AdvMedOp	EYE	7.92	1,016,959
AdSemEg ADS s	ASX	2.01	42,541
AdvntEngyFd	AAV	4.75	902,961
Advntst ADS	ATE	13.69	4,400
AdvntClymrFd	AVK	7.89	111,029
AdvntCIEnhGrth	LCM	6.16	61,965
AdvntCIGblSec	AGC	3.75	170,588
AECOM Tech	ACM	15.45	264,988
AegeanMrnPete	ANW	9.62	341,209
Aegon	AEG	4.55	645,543
AegonCapSec AEO	AEB	2.84	38,245
AegonCapSec AED	AED	3.48	53,943
AegonCapSec AEV	AEV	4.00	80,675
AegonCapSecs	AEF	5.00	100,653
AegonCapSec AEH	AEH	4.53	56,297
AerCapHldgs	AER	5.70	339,798
Aetna	AET	21.25	4,483,915
AffilCmptr A	ACS	39.13	775,219
AffilMangr	AMG	52.20	481,042
AgilentTch	A	20.65	1,688,427
AgreeRlty	ADC	16.95	18,585
AirProduct	APD	51.51	1,250,545
Aircastle	AYR	5.80	147,214
Airgas	ARG	35.18	435,021
AL Pwr ntsII	ALZ	16.46	4,275
AL Pwr ntsAA	ALF	14.00	20,130
AL Pwr ntsGG	ALQ	17.00	16,150
AL Pwr ntsB	ALM	16.20	13,037
AL Pwr ntsJJ	ABA	18.00	14,801
AlamoGp	ALG	12.35	13,663
AlbanyInt	AIN	18.52	210,681
Albemarle	ALB	21.79	529,585
AlcatelLucent	ALU	2.02	9,597,187
Alcoa	AA	11.31	11,933,106
Alcon	ACL	120.00	336,163
AlescoFncl	AFN	0.60	231,471
Alex&Bldwn	AXB	32.55	115,964
AlexREEq	ARE	77.64	224,038
Allghny	Y	235.01	14,278
AllghnyEngy	AYE	23.88	849,728
AllghnyTch	ATI	18.42	1,499,533
Allergan	AGN	36.28	1,100,116
Allete	ALE	32.70	115,022
AllianceCal	AKP	6.56	57,219
Alliance	AIQ	7.35	68,732
AllianceNY	AYN	8.57	2,400
AllianceOne	AOI	2.54	259,209
AlliaBernGHIncFd	AWF	5.30	343,680
AllncBrnstnHldg	AB	17.75	640,805
AlliaBernIncFd	ACG	5.00	1,559,242
AllncBrnstnNa	AFB	7.05	110,951
AlliantEngy	LNT	24.51	478,314
AlliantTech	ATK	75.62	193,620
Allianz ADS	AZ	8.27	608,310
AllianzSubCIBd n	AZM	9.04	171,281
AlldCap	ALD	4.00	1,664,503

AllCap nts47	AFC	7.10	18,869
AldlrhBk ADS	AIB	11.11	483,443
AlldWaste	AW	8.00	1,173,927
AlldWrldAssrnc	AWH	21.00	79,339
AllisChalmers	ALY	5.84	105,436
Allstate	ALL	23.39	3,647,082
Alon USA Engy	ALJ	6.80	147,300
AlpnGblPrProp	AWP	2.99	421,440
AlpineTotDynDiv	AOD	4.52	1,359,764
AltriaGp s	MO	16.26	13,828,357
Alumina ADS	AWC	5.50	64,181
AluCpChina	ACH	9.50	727,548
AmbacFnl 5.95	AKF	3.50	9,050
AmBev ADS	ABV	30.06	508,052
AmBev ADS C	ABVC	29.72	600
Amdocs	DOX	21.70	1,072,581
Ameren	AEE	27.30	1,540,093
AmMovil ADS	AMX	28.58	5,223,839
AmerAxle	AXL	3.02	421,718
AmEagleOut	AEO	9.72	3,213,280
AEP	AEP	26.74	1,561,554
AmExpress	AXP	22.00	13,480,242
AmFnl	AFG	13.93	404,213
AmGreetgs	AM	11.50	173,167
AmIncmFd	MRF	4.37	11,866
AmLandLse	ANL	11.04	1,300
AmMunilnco	XAA	7.00	8,300
AmOrntlBioeng	AOB	4.05	590,112
AmReprogrphcs	ARP	12.55	276,695
AmSftyIns	ASI	10.00	17,666
AmSelPort	SLA	7.40	11,200
AmStWtr	AWR	27.16	47,703
AmStrat	ASP	5.73	15,100
AmStratII	BSP	4.00	49,251
AmStratIII	CSP	5.86	50,691
AmTower A	AMT	27.06	2,589,122
AmerWaterWrks n	AWK	16.47	261,879
Amerigas	APU	17.98	187,880

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AmeriGp	AGP	16.19	198,370
AmerprsFncl	AMP	16.51	1,827,490
AmeriSrcBrg	ABC	28.45	794,824
AmeronInt	AMN	38.45	58,338
Ametek	AME	29.72	426,672
AMN Hlthcare	AHS	12.26	187,078
AmpcoPgh	AP	17.57	31,725
Amphenol	APH	27.89	690,037
AMREP	AXR	27.00	6,600
AnadrkPete	APC	25.37	6,312,426
AnalogDevcs	ADI	20.75	2,714,195
AnixterIntl	AXE	42.83	216,282
AnnTaylor	ANN	15.01	811,511
AnnalyCap	NLY	9.94	6,766,542
AnthracitCap pfC	AHRC	4.85	13,600
AnthracitCap pfD	AHRD	3.86	20,220
AnworthMtg pfA	ANHA	15.56	2,200
AON Cp	AOC	36.51	1,802,791
ApacheCp	APA	64.07	2,943,163
ApartmtInv	AIV	18.75	1,350,537
AptInv pfG	AIVG	10.48	8,500
AptInv pfT	AIVT	9.70	11,200
AptInv pfU	AIVU	9.55	2,300
AptInv pfV	AIVV	9.82	2,500

AptInlv pfY	AIVZ	10.30	5,500
ApBiosystems	ABI	27.90	870,316
AppldIndTch	AIT	20.04	219,796
ApriaHlthcr	AHG	13.16	210,177
AptarGp	ATR	23.74	251,241
AquaAmer	WTR	12.20	979,135
Aracruz ADS	ARA	10.04	334,610
ArborRltyTr	ABR	4.10	207,164
ArcelorMittl	MT	27.75	3,305,154
ArchCapGp pfA	ARHA	13.25	6,400
ArchCapGp pfB	ARHB	11.25	9,600
ArchChem	ARJ	23.68	62,966
ArchCoal	ACI	20.10	3,394,756
ArcherDan	ADM	14.00	5,774,699
ArcherDanUn n	ADMA	20.93	1,810,400
ArenaRes s	ARD	18.15	792,187
ArlngtnTnkrs	ATB	6.20	88,096
ArmstrongWInd s	AWI	21.50	90,422
ArrowElec	ARW	19.49	631,713
ArvnrMeritor	ARM	8.55	620,640
ASBCCap pf	ABWA	10.50	10,021
AshfdHsptyTr	AHT	1.75	1,338,174
AshfdHsptyTr pfD	AHTD	4.90	6,486
Ashland	ASH	20.41	842,415
AsiaPacFd s	APB	9.00	57,884
AsiaTigers	GRR	9.94	11,425
AspenInsHldg	AHL	16.00	322,753
AspenInsHldg pf	----	28.87	700
AspenInsHldg pfA	AHLA	11.71	5,700
AssistLivng A	ALC	3.54	54,858
Assurant	AIZ	35.98	788,482
AssrdGrny	AGO	7.00	661,126
AstoriaFnl	AF	15.87	266,784
AT&T Notes	ATT	17.14	91,579
AtlsEngyRes	ATN	13.37	136,302
AtlasPipeline	AHD	14.12	14,300
AtlasPipeIn	APL	15.30	200,864
Atmos Eng	ATO	19.68	216,577
AtwdOcn s	ATW	22.60	477,160
Autoliv	ALV	22.05	845,387
AutDataProc	ADP	32.19	3,081,291
AutoZone	AZO	93.55	360,822
AvalnBay	AVB	68.73	1,357,370
AvalnBay pfH	AVBH	24.52	5,200
AveryDensn	AVY	32.54	529,710
AveryDensn un n	AVYA	32.50	1,700
AvisBudget	CAR	2.75	1,084,937
Avista	AVA	16.57	117,812
Avnet	AVT	17.12	769,121
AvonPdts	AVP	28.00	2,503,471
AxisCapHldgs	AXS	20.00	331,096
BAC CapTr VIII	BACZ	12.50	25,284
BAC CapTr V	BACY	11.01	24,800
BAC CapTr X	BACB	12.81	80,893
BAC CapTr IV	BACU	10.01	44,100
BAC CapTr I	BACW	3.01	98,586
BAC CapTr II	BACT	14.79	46,011
BAC CapTr III	BACX	13.01	27,538
B&G Foods	BGF	5.10	111,848
B&G Foods A	BGS	3.70	58,842
BCE Inc	BCE	26.78	552,853
BHPBilton ADS	BHP	33.90	3,860,954
BHPBilton PLC	BBL	30.21	1,346,723
BJ Svc	BJS	9.47	5,339,493
BMC Sftwr	BMC	23.01	1,314,152
BNY CapTr pfF	----	13.00	18,501

BP Plc ADS	BP	37.84	7,950,847
BP Prudhoe	BPT	58.08	544,723
BRE Prop	BRE	33.32	637,731
BRE Prop pfC	BREC	13.15	600
BRE Prop pfD	BRED	12.00	4,500
BRT RltyTr s	BRT	4.31	31,530
BabcockBrwnAir	FLY	6.00	93,848
BadgerMtr	BMI	25.00	83,634
BakrHughs	BHI	33.78	3,157,443
Ball Cp	BLL	28.32	374,665
BallyTch	BYI	15.74	587,851
BcoBilViz	BBV	12.09	445,931
BncoBrdsco s	BBD	8.50	6,684,630
BcoDeChli	BCH	22.93	18,400
BcoLatin	BLX	10.01	86,450
BcoSantChile ADS	SAN	25.22	120,467
BcoSantdr	STD	11.55	544,835
BancoL ADS	CIB	18.25	135,428
BankAm pfE	BACE	9.10	27,725
BankAm pfl	BACI	13.65	19,225
BkAm6.00Subnts	IKR	13.54	10,304
BankAmPfdSrl n	BACL	650.00	12,308
BankAmCpDpShs n	BACH	16.05	241,344
BkAm6.50Subnts	IKJ	15.60	11,330
BankAm pfJ n	BACJ	11.32	78,723
BklrInd ADS	IRE	11.70	67,663
BkMntrl	BMO	29.20	221,042
BkNovaScotia	BNS	32.00	287,661
BkOne pf	ONEW	15.05	35,266
iPath MSCI India	INP	31.95	257,034
iPathGSCI nts	GSP	42.74	4,402
iPathDJ-AIG nts	DJP	43.00	418,743
Barclays ADS	BCS	13.38	1,710,293
BarclaysBkSrs4 n	BCSC	6.01	126,051
Barclays pf	----	5.30	78,993
BarclaysBkPfdA	BCSA	6.00	156,515
BarclaysBkPfd5 n	BCSD	6.00	226,800
Bard CR	BCR	75.71	472,121
BarnesNoble	BKS	20.56	422,822
BarnesGp	B	11.92	202,993
BscEngySvs	BAS	7.48	252,305
BaxterInt	BAX	51.32	2,858,554
BaytexEngyTr	BTE	12.78	333,977
BeckmnCoultr	BEC	55.70	171,379
BectonDksn	BDX	65.04	1,242,198
Belden	BDC	21.55	263,767
Belo s	BLC	3.46	283,880
Bemis	BMS	21.60	363,914
BenchmkElec	BHE	9.27	231,852
Berkley	WRB	17.12	1,025,319
Berkley CapTr II	WRBA	9.00	6,665
BerkHathwy A	BRKA	107.00	1,285
BerryPete A	BRY	18.24	403,211
BestBuy	BBY	23.58	4,956,310
BillBarrett	BBG	15.73	420,845
BiomdRltyTr	BMR	18.91	636,902
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BiomdRltyTr pfA	BMRY	15.58	1,700
Biovail	BVF	6.67	417,377
BlackDeck	BDK	49.01	295,736
BlackHills	BKH	22.75	150,794
BlkRkGblEngy Tr	BGR	12.00	137,931
BlkRkTrmTr	BFC	14.56	2,700
BlkRkInsCA Tr	BCK	7.50	21,000

BlkRkCA MT Tr	BJZ	9.20	19,418
BlkRkCA Muni	BZA	8.37	5,600
BlkRkCA MI Tr	BFZ	7.97	72,105
BlkRkCB Tr	BHK	7.75	76,852
BlkRkCpHiYld VI	HYT	4.50	181,565
BlkRkCpHiYld III	CYE	2.81	173,902
BlkRkCpHiYld V	HYV	4.85	175,901
BlkRkCpHiYld	COY	2.65	243,000
BlkRkDebtStratFd	DSU	2.20	506,853
BlckrkDefOppTr n	BHL	6.30	78,100
BlkRkDiverIncStrat	DVF	4.50	133,853
BlkRkEcosolTr	BQR	6.98	31,325
BlkRkCapEnIncoFd	CII	8.06	54,654
BlkRkEnDivAch	BDJ	5.12	425,655
BlkRkEnEqYdPremFd	ECV	6.50	45,470
BlkRkEnhEqtyYd	EEF	6.07	142,944
BlkRkEnhGovFd	EGF	13.44	40,068
BlkRkFltngRtelInco II	FRB	6.56	41,020
BlkRkFltngRtelIncoFd	FRA	7.74	83,045
BlkRkFL Muni20	BFO	8.15	5,200
BlkRkGLEqInc	BFD	6.07	173,668
BlkrkFltRt InTr	BGT	6.56	100,298
BlkRkGIOpEqTr	BOE	10.40	96,979
BlkRkHlthSci	BME	15.00	198,083
BlkRkHilnco	HIS	0.90	134,735
BlkRkHiYld Tr	BHY	2.92	19,880
BlackRock	BLK	132.22	608,529
BlkRkIncoOpp Tr	BNA	4.95	92,966
BlkRkInsMuniInco	BAF	7.45	5,920
BlkRk Tr	BYM	7.91	45,102
BlkRkMuni Tr	BMT	9.46	5,160
BlkRkIM08 Tr	BRM	14.55	23,342
BlkRkInsNY Tr	BSE	6.90	30,979
BlkRkIntlGrInco	BGY	5.85	476,507
BlkRkIQM Tr	BKN	5.50	28,995
BlkRkDurlnco Tr	BLW	8.67	140,952
BlkRkMuniIntrDur	MUI	7.81	86,476
BlkRkMuniNYIntrDur	MNE	8.31	2,400
BlkRkMuniAssets	MUA	7.28	39,380
BlkRkMT Tr	BPK	8.29	33,350
BlkRkMuni20	BKK	7.67	54,802
BlkRk MuniBnd	BIE	8.94	1,100
BlkRkMuniBd Tr	BBK	7.70	24,203
BlkRk MI Tr	BBF	6.26	53,992
BlkRkMuniInco Tr	BFK	6.60	208,118
BlkRkMunienFd	MEN	1.12	28,133
BlkRkMuniHldgCA	MUC	5.50	100,553
BlkRkMuniHldgFd	MHD	7.58	32,934
BlkRkMuniHldgInsII	MUE	6.79	188,282
BlkRkMuniHldgIns	MUS	7.12	43,667
BlkRkMuniHldg	MFL	6.82	43,990
BlkRkMuniHldgNJ	MUJ	8.61	23,600
BlkRkMuniHldgNYIns	MHN	6.50	79,402
BlkRkMunivestFdII	MVT	6.90	50,001
BlkRkMuniyldCAFd	MYC	7.15	52,724
BlkRkMuniyldCAInFd	MCA	7.05	86,726
BlkRkMuniyldFd	MYD	6.48	118,636
BlkRkMuniyldInsFd	MYI	7.44	118,502
BlkRkMuniyld Ins	MFT	6.68	21,622
BlkRkMuniyldInvst	MYF	8.05	11,316
BlkRkMuniyldMInsII	MYM	7.05	20,150
BlkRkMuniyldNJ Fd	MYJ	8.95	15,100
BlkRkMuniyldNJ Ins	MJI	8.20	8,700
BlkRkMuniyldNYIns	MYN	6.64	123,502
BlkRkMuniyldPAIns	MPA	7.05	16,900
BlkRkMuniyldQlty	MQY	6.85	66,515

BlkRkMuniyldQltyll	MQT	5.99	50,425
BlkRkNJ MI Tr	BNJ	9.99	16,721
BlkRkNY Tr	BLN	14.70	3,774
BlkRkNY MT Tr	BLH	13.55	2,600
BlkRkNY Muni	BQH	7.74	12,400
BlkRkNY MI Tr	BNY	7.83	28,690
BlkRkPfdCpIncoStrat	PSW	3.79	55,089
BlkRkPfdEqtyAdv	BTZ	5.28	221,042
BlkRkPfdIncoStrat	PSY	4.25	156,964
BlkRkPfOppTr	BPP	5.80	64,813
BlkRkRealAstTr	BCF	5.78	158,700
BlkRkSrHighInc	ARK	2.10	287,798
BlkRkStrBd Tr	BHD	5.60	22,541
BlkRkStrDivAch	BDT	7.30	148,808
BlkRkStrMuni Tr	BSD	6.25	19,800
BlkRkWrdInv	BWC	5.92	194,685
BlackstoneGp	BX	6.88	1,615,739
BlockHR	HRB	15.53	832,906
Blkbsr A	BBI	1.48	951,009
BlountInt	BLT	7.56	46,506
BlueChipVal	BLU	1.91	67,385
BISqIsrael	BSI	7.15	3,900
Blyth	BTH	6.90	57,766
BdwlkPipePtrn	BWP	14.57	244,390
Boeing	BA	40.00	5,297,458
Boise n	BZ	0.58	189,706
BordersGrp	BGP	3.73	356,894
BorgWarner s	BWA	18.85	778,559
BostProp	BXP	64.00	1,891,264
BosSci	BSX	7.53	11,719,328
BoulderGro	BIF	3.87	190,789
BoulldrTotR	BTF	9.42	48,477
Bowne	BNE	5.91	79,927
BoydGaming	BYD	5.53	720,576
Brady A	BRC	27.11	202,518
BrndywnRlty	BDN	8.83	743,958
BrasilTelPart ADS	BRP	22.00	96,481
BrasilTele	BTM	9.49	77,042
Braskem ADS	BAK	5.35	70,420
BrinkerInt	EAT	9.50	1,731,761
Brinks	BCO	47.20	261,299
BrisMyrsSq	BMV	16.00	8,802,297
Bristow	BRS	20.29	368,876
Bristow pf	----	29.88	1,300
BritanniaBulk n	DWT	2.75	81,740
BritishSky	BSY	25.22	56,491
BdridgeFnlSol	BR	10.39	847,099
BrookdaleLvng	BKD	10.84	431,472
BrookfieldMgt	BAM	13.85	1,914,957
BrookfieldInfr n	BIP	9.47	49,136
BrkfldProp	BPO	9.65	2,839,467
BrFormn A	BFA	54.47	5,950
BrFormn B	BFB	59.72	325,031
BrownShoe	BWS	8.70	354,487
Brunswick	BC	7.40	1,084,783
BT Gp	BT	22.37	322,473
BuckeyePtr	BPL	22.00	246,191
BuckTech	BKI	5.25	123,517
BuildaBear	BBW	4.68	30,770
Bunge	BG	39.00	848,697
BurgerKing	BKC	18.75	557,848
BwayHldg	BWY	6.84	8,000
CACI Int A	CAI	38.09	239,723
C&D Tch	CHP	3.31	30,955
CBD Pao ADS	CBD	21.37	131,019

CBIZ	CBZ	5.69	52,106
CBL Assoc pfC	CBLC	8.60	1,150
CBL Assoc pfD	CBLD	6.80	7,291
CB RichEISvc	CBG	6.88	1,273,904
CBS Corp A	CBSA	8.33	17,425
CBS Corp B	CBS	9.51	3,518,404
CBS 6.75 Sr nts	CPV	10.75	126,820
CDI	CDI	10.94	95,270

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CGI Gp A	GIB	7.09	109,952
CH Engy	CHG	33.39	42,973
Cigna	CI	21.75	2,160,831
CIT Gp	CIT	4.00	2,580,820
CIT GpPfdC n	CITX	22.00	600
CIT Gp un n	CITU	6.94	16,800
CKE Restr	CKR	6.36	234,017
CMS Engy	CMS	8.46	2,916,954
CNA Fnl	CNA	12.49	204,724
Cnooc ADS	CEO	65.00	355,343
CNX Gas	CXG	14.18	111,078
CPFL Energia	CPL	35.35	144,650
CPI Cp	CPY	6.27	11,555
CVR Engy n	CVI	3.60	93,882
CVS Caremark	CVS	26.11	8,467,056
Cabco JCP PFH	PFH	11.20	2,000
Cabela's	CAB	7.31	154,240
Cablevsn	CVC	15.20	1,005,632
CabotO&G	COG	19.51	1,240,095
Cadbury ADS s	CBY	31.75	363,243
CAE	CGT	5.48	27,600
CalDiveIntl	DVR	6.12	315,451
CalamosConvHi	CHY	7.00	339,950
CalamosConvOp	CHI	5.50	244,337
CalamsGlbIDynInc	CHW	3.80	245,914
CalamosGlbITot	CGO	6.50	34,314
CalamosStratTot	CSQ	4.10	585,097
CalWtrSvc	CWT	27.68	95,357
CallwyGlf	ELY	9.78	308,855
CallnPete	CPE	9.79	94,714
Calpine n	CPN	7.60	1,164,842
Cambrex	CBM	3.83	66,621
CamdnProp	CPT	34.39	423,900
CamecoCp	CCJ	13.15	3,337,509
CameronInt s	CAM	23.00	2,523,403
CIBC	CM	40.54	284,176
CanNtlRlwy	CNI	37.25	875,843
CndNatRes	CNQ	39.12	1,816,356
CanPacRlwy	CP	37.01	377,561
Canon ADS	CAJ	25.61	556,239
CapOne Trups	COFB	8.00	28,100
CapSrLvng	CSU	5.27	9,833
CapTr A	CT	6.10	54,330
Capsource	CSE	7.51	1,208,806
CapLease	LSE	4.00	134,758
CapLease pfA	LSEA	11.22	1,000
CapstdMtg	CMO	7.52	378,993
CapstdMtg pfA	CMOY	12.79	2,400
CardnlHlth	CAH	36.69	1,036,450
Carlisle	CSL	22.39	184,316
CarMax	KMX	9.20	1,050,100
Carnival	CCL	25.53	5,765,412
Carnival ADS	CUK	21.20	488,219
CarpTch s	CRS	17.53	340,774

CascadeCp	CAE	31.50	27,941
CastleAM	CAS	10.14	74,845
Caterpillar	CAT	37.07	5,453,395
CatoCp A	CTR	11.59	98,331
CedarFair	FUN	12.86	167,974
CedarShopCtr	CDR	8.03	133,651
CedarShpCtr pfA	CDRA	14.75	5,100
Celanese A	CE	13.81	980,024
Cemex ADS	CX	4.50	13,522,059
Centerline	CHC	0.65	103,309
CentrpntEngy	CNP	8.48	2,233,426
Centex Cp	CTX	9.01	4,706,522
CntlEurRus Fd s	CEE	17.15	100,203
CentTel	CTL	29.44	733,410
Cenveo	CVO	4.10	319,245
Cervecr ADS	CCU	23.74	147,750
CGG ADS	CGV	15.95	471,924
ChrlsRvrLab	CRL	42.50	722,315
ChrtwlDvdInco	CWF	1.90	128,406
CheckptSys	CKP	12.25	154,648
Chemed	CHE	29.00	112,718
ChespkeEngy	CHK	14.14	30,588,489
ChespkeEngy6.25 pfd	CHKY	135.42	100
ChespkeEngy pfD	CHKD	53.13	9,650
ChespkeUtil	CPK	21.93	9,571
Chevron	CVX	55.50	12,779,742
ChevyChBk pf	CCXC	8.09	7,300
ChevyCh pfA	CCPA	15.00	16,345
Chicos	CHS	3.27	1,715,248
ChileTel ADS	CTC	5.24	53,721
Chimeralnv n	CIM	3.25	90,141
ChinaEAir	CEA	13.00	44,945
ChinaFund s	CHN	18.00	140,311
ChinaLflns ADS	LFC	41.28	936,873
ChinaMobile	CHL	39.77	1,401,324
ChinaPete ADS	SNP	56.99	282,746
ChinaSecTech n	CSR	8.41	192,244
ChinaAir ADS s	ZNH	7.02	87,335
ChinaTele	CHA	31.89	120,274
ChinaUnicom	CHU	11.00	1,010,563
ChinaYuchai	CYD	3.93	142,028
ChipotleMex A	CMG	45.00	186,996
ChipotleMex B	CMGB	33.45	86,628
ChiquitaBrd	CQB	11.14	195,489
Chiquita wt	----	0.27	18,019
ChoiceHtl	CHH	18.25	374,866
Chrstophr&Bnks	CBK	4.98	234,044
ChunghwaTel s	CHT	19.25	726,137
CIBER	CBR	3.57	163,118
CimarexEngy	XEC	33.01	749,894
CinnBell pfB	CBBB	22.40	4,000
CinemarkHldgs	CNK	10.15	177,179
CircorInt	CIR	30.72	67,102
CitiGpCapTrups	----	9.50	73,627
Citigroup pfE	----	8.00	96,505
CitiGpEnhTruPS n	----	12.00	89,290
CitiGpFdBGld n	ELQ	8.34	1,200
CitigpFdHAL n	ECK	6.55	5,100
Citigroup pfW	----	5.00	298,175
Citigroup	C	12.00	82,651,622
Citigroup pfO	----	7.00	28,726
Citigroup pfQ	----	8.05	38,701
Citigroup pfR	----	6.00	54,598
Citigroup pfS	----	8.80	49,019
Citigroup pfU	----	7.50	72,890
Citigroup pfV	----	8.78	81,330

Citigroup pfZ	----	9.30	67,709
CitiGpDepShsF n	----	12.00	121,736
Clarcor	CLC	28.19	284,181
ClymrChnaRIEst n	TAO	8.63	17,970
ClaymrBNY MlnFrnt n	FRN	13.58	14,063
ClaymoreldxLnk n	GCE	10.45	13,700
ClaymrDltGbl n	SEA	10.20	17,135
ClymrGlbSlrEn n	TAN	10.01	69,998
ClymrMgstrInfo	MZN	15.27	400
ClayRayJamesSB-1	RYJ	8.95	23,706
ClaymrRobGblLux	ROB	11.27	1,040
ClymrGuggenheim	GOF	8.34	39,401
ClrChOutdrHldg	CCO	8.50	228,225
CLECO	CNL	18.98	367,225
ClvIndClfs s	CLF	25.38	2,231,817
Coach	COH	15.16	3,222,760
CocaCola	KO	41.17	12,186,635
CC Femsa ADS	KOF	33.78	184,628
CocaColaEnt	CCE	9.91	4,743,679
CocaCola ADS s	CCH	12.78	10,894
CogdellSpncr	CSA	12.32	47,487
ChnStrsGblInc	INB	6.34	93,453
ChnStrAdvInco s	RLF	4.00	160,414
ChnStrOppFd	FOF	3.00	127,047
ChnStrMjrs	DVM	7.94	50,074
ChnStrPrInco s	RPF	4.00	238,072

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ChnStrQuInco	RQI	4.50	245,790
ChnStrPflnco	RNP	3.51	212,510
ChnStrUtilFd	RTU	4.91	214,830
ChnStrSelUtil	UTF	7.81	267,273
ChnStrTR	RFI	7.00	35,954
ChnStrWrldRlty s	RWF	3.01	114,484
Colfax n	CFX	7.95	215,151
ColgatePalm	CL	57.41	3,411,719
ColonlProp	CLP	11.67	405,750
ColonlProp pfD	CLPD	10.00	4,300
Comcast7.0nts	CCT	13.01	21,815
Comcast nts	CCS	13.00	51,026
Comcast7.0nts B	CCW	13.25	86,242
ComrcIMtls	CMC	8.82	1,838,068
Commscope	CTV	23.10	690,933
CmntyHlth	CYH	18.18	601,893
CoSaoPlo ADS	SBS	13.89	283,759
EngGr-Cmg ADS	CIG	9.31	1,198,782
EngGr-Cmg ADS C	CIGC	10.75	100
Copel ADS	ELP	7.80	213,559
CmpnhiaSidr s	SID	9.35	4,703,991
CVRD	RIO	10.50	23,656,997
CVRD pfA	----	9.40	6,782,844
CompltProdSvcs	CPX	10.31	570,964
CptrSci	CSC	28.39	585,235
ComstkRes	CRK	25.00	567,175
ConAgraFoods	CAG	17.51	3,048,979
ConchoRes	CXO	15.79	417,532
ConocoPhil	COP	45.50	9,205,753
Conseco	CNO	1.43	676,106
ConsolEngy	CNX	29.00	2,909,537
ConEd pf	----	80.00	1,000
ConEd pfC	----	77.27	200
ConEd	ED	35.86	1,470,798
ConsldGrph	CGX	15.00	33,197
ConstBrands A	STZ	14.76	899,316

ConstBrands B	STZB	14.91	5,300
ConstEngy un	CEP	6.48	36,302
ContntlRes	CLR	19.00	817,821
Convergys	CVG	10.99	654,367
CooperCo	COO	21.69	460,935
Cooper	CBE	28.53	993,508
CooperT&R	CTB	6.95	422,068
CopaHldgs A	CPA	20.69	205,321
CoreLab	CLB	67.73	151,762
CrnPdtsInt	CPO	19.42	279,423
CpOfficProp	OFC	25.09	309,338
CpOfficProp pfG	OFCH	12.50	1,400
CpOfficProp pfH	OFCH	14.51	500
CorrCorp	CXW	17.49	556,296
Corts AFC KRH	KRH	11.50	3,000
Corts Aon KVV	KVW	11.80	2,300
Corts Dis KVJ	KVJ	17.25	2,100
Corts Dow KVT	KVT	15.15	1,100
Corts Ford KSK	KSK	3.50	32,745
Corts Ford KVV	KVU	2.21	58,012
Corts IBM HYJ	HYJ	17.25	1,500
Corts IBM KVM	KVM	19.18	9,800
Corts JCPen JBR	JBR	9.90	1,000
Corts JCPen JBS	JBS	8.60	8,550
Corts JC KTP	KTP	11.61	11,533
Corts PECO KTH	KTH	18.25	1,300
Corts PF KSA	KSA	12.70	2,500
Corts PF KRJ	KRJ	8.48	2,760
Corts PF KCC	KCC	9.51	5,700
Corts SW KOB	KOB	14.63	5,400
Corts US KCW	KCW	10.00	2,375
Corts VZ HYA	HYA	13.75	4,400
Corts Wey HYH	HYH	12.49	3,800
CorusEntn B s	CJR	12.38	14,900
Cosan A	CZZ	3.50	283,330
CottCp	COT	0.75	33,745
CousnProp	CUZ	17.10	407,306
CousnProp pfB	CUZB	12.10	2,000
Covance	CVD	69.00	531,443
Coventry	CVH	19.00	490,133
CoxRadio A	CXR	7.31	68,465
CP Hldrs	HCH	110.00	200
Crane	CR	19.39	154,718
Credicorp	BAP	30.35	453,639
CrdtSuisseNts n	CRP	11.00	381,171
CrdtSuisse ADS	CS	30.25	679,004
CrssTimRlty	CRT	22.64	48,238
CrownCastl	CCI	17.00	982,658
CrownHldgs	CCK	16.43	1,393,761
CubicCp	CUB	17.38	64,461
Culp	CFI	3.35	4,800
Cummins s	CMI	28.52	2,013,376
CurShsAusDlr	FXA	65.40	197,503
CurShsBritPnd	FXB	169.91	37,120
CurShsCanDlr	FXC	84.40	61,481
CurShsMexPeso	FXM	70.12	19,956
CurtWrght	CW	30.01	146,909
CshngTotRetFd	SRV	8.01	46,950
CytecInd	CYT	23.57	301,367
DPL Inc	DPL	20.95	436,322
DST Sys	DST	38.00	739,326
DSW A	DSW	9.53	81,024
DTE Engy	DTE	29.89	867,111
DTE EngyTr II	DTEC	17.32	10,300
DTE EngyTr I	DTEA	18.70	9,966
DaimlerAG	DAI	27.80	1,178,402

DanaHldg n	DAN	2.98	232,573
Danaher	DHR	49.06	1,743,051
Danaos	DAC	7.90	88,863
Darden	DRI	17.80	1,481,287
DarlingInt	DAR	6.16	335,172
DCT IndlTr	DCT	5.16	1,111,206
DeerfldCap	DFR	0.33	99,421
DfndStratFd	DSF	9.20	37,700
DelMonte	DLM	5.40	543,981
DelEnhGIDivInc	DEX	4.80	73,551
DE InvDivInco	DDF	3.52	27,932
DE InvGlbDiv	DGF	3.65	8,533
DelekUS Hldgs	DK	4.59	221,046
Delhaize ADS	DEG	46.80	11,252
DelphiFnl	DFG	16.14	147,742
DelphiFnl 33nts	DFY	10.41	19,190
Delphi 7.376Deb	DFP	9.93	4,300
DeluxeCp	DLX	7.91	265,644
Denali fd	DNY	9.00	9,200
DnbryRes s	DNR	9.00	1,531,624
DesarrHomex	HXM	17.90	365,161
DtscheBkTr VIII	DUA	9.00	35,592
DtscheBK	DB	40.00	628,567
DtschBkCpFd IX	DTT	8.12	109,836
DeutscheBkPfd n	DCE	9.61	51,918
DtscheBkTrII	DXB	8.89	65,769
DeutscBkTruPS n	DTK	11.00	143,460
DeutschBkTruPS n	DKT	13.07	62,600
DtscheTel ADS	DT	12.00	1,185,588
DevDivRlty	DDR	13.85	1,755,963
DevDivRlty pfG	DDRG	8.00	6,907
DevDivRlty pfH	DDRH	7.50	4,100
DevDivRlty pfl	DDRI	7.00	9,926
DevonEgy	DVN	55.63	4,294,657
Diageo ADS	DEO	54.76	978,127
DmndOffshr	DO	67.21	1,179,589
DiamndrckHspty	DRH	3.50	868,776
DianaShip	DSX	12.00	899,950
DicksSprtgGds s	DKS	14.54	2,215,710
DgtlRltyTr pfA	DLRA	12.00	2,000
DgtlRltyTr pfB	DLRB	12.50	1,100
DillrdCapTr	DDT	6.44	21,770
Dillards	DDS	7.25	595,880
DineEquity	DIN	7.10	138,062

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Disney	DIS	21.25	10,400,404
Dist&Srv ADS	DYS	14.49	8,200
DivCapGlbIRlty	DCW	2.59	27,703
DivCapRltyInco	DCA	1.41	39,400
DNP SellInc	DNP	4.80	791,767
DolanMedia	DM	6.50	41,878
DolbyLab A	DLB	26.28	228,722
DlrThrfty	DTG	0.64	156,333
DomResBlkWar	DOM	12.51	48,393
DominRes s	D	31.83	2,158,942
Dominos	DPZ	8.71	164,080
Domtar	UFS	2.11	1,632,587
Donaldson	DCI	29.23	302,266
Donnelly	RRD	15.02	715,488
DoralFnl	DRL	7.02	32,208
DouglasEmmett	DEI	15.02	374,723
DoverCp	DOV	28.76	769,058
DoverDwns	DDE	5.80	25,079
Dover Motor	DVD	3.31	10,150
Dow30PremInc	DPO	5.75	211,734

DowChem	DOW	23.66	6,089,908
Dow30PremDiv	DPD	9.24	62,450
DrRdyLab ADS	RDY	7.80	173,775
DrmnClayDivInco	DCS	1.90	423,851
DrssrRndGrp	DRC	19.17	522,298
DrewInd	DW	11.86	98,150
DryfsHiYldFd	DHF	1.62	235,517
DreyfStMnBd	DSM	4.09	149,911
DreyfStrMuni	LEO	4.73	115,904
DTFTxFrInco	DTF	9.60	7,317
DuPont	DD	30.81	5,672,087
DuPontFabros n	DFT	6.64	141,023
Ducommun	DCO	14.28	27,726
DufPhlpsBnd	DUC	5.00	120,496
DukeEngy	DUK	13.50	6,886,138
DukeRlty	DRE	12.79	946,309
DukeRlty pfJ	DREJ	8.25	2,655
DukeRlty pfK	DREK	6.81	4,600
DukeRlty pfL	DREL	0.01	400
DukeRlty pfM	DREM	10.06	2,505
DukeRlty pfN	DREN	7.00	6,708
DunBradst	DNB	76.30	167,874
DncnEngyPtnr	DEP	10.05	69,573
DWS DrmnVal	DHG	4.00	175,880
DWS GICommFd s	GCS	6.62	50,002
DWS GblIFd	LBF	4.06	7,010
DWS High	KHI	2.10	74,615
DWS Multi	KMM	4.40	69,760
DWS Muni	KTF	5.29	91,476
DWS RE TctStr	DRP	4.25	76,786
DWS Stratln	KST	6.50	14,130
DWS Strat	KSM	6.60	15,310
DycomInd	DY	7.13	241,927
Dyncorplnt A	DCP	10.79	44,127
Dynex pfD	----	9.36	500
EMC Cp	EMC	9.82	13,456,150
EmcorGp	EME	16.32	940,706
EOG Res	EOG	57.06	2,041,659
E-TRACS Food n	FUD	15.25	479
E-TRACS Lvstk n	UBC	0.36	1,800
EXCO Res	XCO	5.38	1,819,834
EagleMat	EXP	13.93	243,189
EastGroup	EGP	34.44	106,988
EmanChm	EMN	38.53	395,919
EKodak	EK	11.80	2,059,259
Eaton	ETN	43.70	1,470,059
EtnVncTxMngOpp	ETW	6.82	470,841
EatonVance	EV	17.45	586,361
EtnVncCrdtOpp	EOE	6.32	65,012
EtnVncEqtyInco	EOI	5.93	209,303
EtnVncEqtyInco II	EOS	6.29	271,071
EtnVncFltRte IncoTr	EFT	7.95	245,050
EtnVnc MIT	EVN	7.58	24,849
EatnVncRiskMngd	ETJ	11.35	379,239
EtnVncSrFltRte	EFR	7.80	149,154
EtnVncSrInco	EVF	3.21	112,979
EtnVncShrtDur	EVG	9.50	66,227
EtnVncTxAdvGbl	ETG	8.23	519,943
EtnVncTxAdvOpp	ETO	10.00	62,641
EtnVncTxMgd	ETB	7.90	135,306
EtnVncTxAdvDiv	EVT	8.30	347,019
EtnVncByWrFd	ETV	6.89	301,648
EatVnceTxEqty	ETY	6.72	607,955
EtnVncTxMnGIDvEq	EXG	5.73	1,063,352
Ecolab	ECL	35.90	1,166,246
EcoPetrIADS n	EC	18.48	9,700

EdisonInt	EIX	27.97	1,471,466
EduRltyTr	EDR	6.16	136,728
EHouseHldgs ADS	EJ	4.51	393,284
EIPaso	EP	7.00	7,418,593
EIPasoElec	EE	15.45	130,141
EIPasoEngy pfC	----	21.50	10,993
Elan ADS	ELN	7.51	2,299,370
ElmntsCAD USD n	CUD	8.60	400
ElementsGlbWrm n	GWO	4.79	300
ElemntsRogrMrngstr n	WMW	6.25	17,690
ElemntsDJSelct n	DOD	5.87	1,500
Embarq	EQ	29.68	664,538
EAndinB ADS	AKOB	10.64	1,300
EmbrBrzl ADS	ERJ	16.51	813,952
EmeritusCp	ESC	11.75	55,894
EmersnElec	EMR	30.15	5,812,564
EmpDistElec	EDE	14.90	140,006
EmployersHldg	EIG	10.08	81,759
Empresa ADS	EOC	29.10	220,353
EmpICA ADS	ICA	3.90	60,472
Emulex	ELX	7.84	375,907
Enbridge	ENB	26.31	453,504
EnCana	ECA	38.53	2,792,934
EncoreAcq	EAC	19.90	364,616
EncoreEngyPtnr	ENP	11.65	40,247
EndurSpHldg pfA	ENHA	8.50	12,375
EnduranceHldgs	ENH	19.32	242,826
Energen	EGN	26.60	413,640
EnrgzrHldg	ENR	60.79	312,705
EngyPrtnrs	EPL	4.55	232,502
EngyTrnsfrEqty	ETE	13.87	433,623
EnergyTransf	ETP	22.40	575,078
EnerplusRes	ERF	21.00	1,242,701
Enersis ADS	ENI	10.18	324,977
Energys	ENS	11.45	329,502
EnhncdS&PCovCall	BEO	7.01	41,468
ENI S.p.A	E	36.00	586,643
Ennis	EBF	10.32	71,764
Ensco	ESV	32.49	1,785,133
Entercom	ETM	2.00	160,392
EntergyArk	EHA	18.30	2,800
Entergy	ETR	67.05	1,321,852
EntergyCorp un	ETRA	39.01	2,697
EntergyLou	EHL	15.53	6,204
EntergyMS2032	EMO	18.00	2,600
EntnPropTr	EPR	35.00	242,159
EntnPropTr pfC	EPRX	15.00	1,000
EntnPropTrE n	EPRE	22.00	100
EntnPropTr pfB	EPRB	9.75	3,200
EntnPropTr pfD	EPRD	8.55	7,900
Entravision	EVC	1.30	91,945
EnzoBiochm	ENZ	5.39	389,179
Equifax	EFX	25.00	570,330
EquitRes	EQT	21.00	996,077
EquityLife	ELS	35.74	135,549
EquityOne	EQY	15.01	404,086
EqResdntl pfN	EQRN	13.78	6,835
EquusTotReturn	EQS	4.00	9,930
EsteeLaudr A	EL	37.02	1,182,959
EstrlneTch	ESL	29.20	83,428
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EthanAllen	ETH	21.10	205,281
EuropeanEqFd	EEA	4.50	24,137
EverestCp Trll	----	6.00	15,239

EvrstReGrp	RE	60.72	195,723
EvgrnGIDivOpp	EOD	6.31	183,661
EvgrnIntBalFd	EBI	8.40	44,228
ExcelMr	EXM	9.00	1,350,452
Exelon	EXC	43.83	2,660,874
ExpressJet	XJT	1.09	43,520
Exterran	EXH	20.71	450,878
ExtrSpcStor	EXR	10.36	391,501
ExxonMobil	XOM	58.30	29,159,722
FBL Fnl A	FFG	14.02	17,316
FMC	FMC	30.00	707,245
FMC Tech s	FTI	25.72	1,646,251
FPC Capl Quips A	FPCA	13.00	24,508
FPL Gp Deb A	FGC	17.10	21,718
FPL Gp	FPL	35.00	1,941,832
FPL Gp Trups	FPLC	15.00	21,101
FactstRsch	FDS	38.75	502,212
FairIsaac	FIC	13.75	275,386
FrchldSemi	FCS	6.52	526,787
FairpntComm	FRP	3.50	682,980
FedRlty	FRT	59.12	893,201
FedSgnl	FSS	8.40	188,286
FedPrmrIntMuni	FPT	6.66	26,952
FedPrmrMuni	FMN	7.45	14,674
FedExCp	FDX	61.68	1,902,265
Felcor	FCH	2.60	668,857
Felcor pfA	FCHA	6.70	3,000
Felcor pfC	FCHC	6.40	9,041
Ferrellgas	FGP	8.25	297,069
FidNtlFnl	FNF	8.39	675,672
FidelityNtlInfo s	FIS	13.51	1,043,243
FidcryClymrDynEqty	HCE	3.29	33,170
FidcryClymrOppFd	FMO	8.03	164,979
FifthStFin n	FSC	5.50	19,854
FSAHldg 5.6nts	FSF	2.58	5,500
FSAHldg 6.25nts	FSE	3.00	10,478
FstAmCp	FAF	20.26	444,023
FstFnlFd s	FF	3.22	61,094
FstIndRlty	FR	13.89	439,746
FstIndRlty pfJ	----	8.00	19,450
FstIndRlty pfK	----	9.00	5,800
FstMarblehead	FMD	1.25	374,179
FstMercuryFnl	FMR	9.00	47,758
FstPotomac	FPO	11.36	88,133
FstPfdCapTr IV	FBSA	9.51	200
FstTrAbrEmOpp	FEO	9.16	21,085
FstTrAbrGlbOpp	FAM	6.55	66,948
FstTrActvDiv	FAV	6.72	30,650
FstTrEnEq fd	FFA	6.83	79,892
FstTr ISE ChIndia	FNI	11.60	15,775
FrstTrstGblEn n	FAN	12.32	16,456
FstTrISE NatGas	FCG	11.86	19,948
FstTr ISE Wtr	FIW	13.42	15,364
FstTrSpltyFinOpp	FGB	3.45	41,388
FstTrStratHgh	FHI	3.42	47,471
FstTrStratHgh II	FHY	3.65	61,382
FstTrStrHlncIII	FHO	2.89	49,862
FstEngy	FE	45.00	1,266,218
Flagstar	FBC	1.34	285,063
FlgstnReinsHldg	FSR	7.26	93,214
FlrtyPfd Income	PFD	2.47	33,977
FlrtyPfdIncomOp	PFO	1.04	37,425
FlrtyClayTotRet	FLC	4.00	66,424
FleetCapTr III	FBFM	11.01	21,004
FleetCap pfN	FBFN	10.00	8,300

FlotekInd	FTK	3.75	213,775
Flowserve	FLS	50.84	905,451
FluorCp s	FLR	36.40	1,589,591
FcsShrsHmbldrs n	SAW	32.55	3,900
FcsShrHmIndSec n	MYP	32.80	100
Fomento ADS	FMX	24.78	584,080
FordMtr nts43	----	4.10	36,850
FordMtr Tr	----	5.14	270,774
FordMtr nts32	FCJ	3.64	40,401
FordMtr nts31	FCZ	4.43	132,897
ForestCtyA	FCEA	18.49	391,472
ForestCtyB	FCEB	18.76	9,400
ForestCty nts	FCY	13.72	5,880
ForestLabs	FRX	20.00	1,613,567
ForestOil	FST	24.00	644,927
ForestarRealEs n	FOR	8.76	164,941
FtDearborn	FDI	8.62	13,997
FortressInvGp A	FIG	3.25	327,404
FortBrnds	FO	40.88	624,725
FortBrnds pfA	----	281.11	200
40/86StrInco	CFD	4.01	19,429
FoundtnCoal	FCL	18.12	1,161,687
FPLGpCapSerE	FGE	20.00	31,549
FraTelecm	FTE	20.62	498,678
FrnkInCovey	FC	5.01	12,400
FrnkInRes	BEN	53.07	1,043,583
FrnkInUnvlTr	FT	3.01	63,607
FrptMcCG	FCX	34.52	10,612,287
FrptMcCG pfM	FCXM	54.86	18,130
FresensMed	FMS	40.02	94,768
FrshDIMnte	FDP	13.62	294,191
FrontierComm	FTR	7.45	1,815,915
FrontrOil	FTO	8.43	1,783,237
FrontIn	FRO	29.00	1,501,055
FullrHB	FUL	13.08	255,597
Furmanite	FRM	5.80	1,279,532
GATX	GMT	29.75	320,549
GLG Ptnrs	GLG	3.22	287,160
GLG Ptnrs un	GLGU	3.00	7,200
GMAC nts33	GKM	3.51	81,103
GMAC Pines	GMA	4.00	73,550
GMAC nts32	GJM	2.68	47,540
GMAC nts44	GOM	4.37	73,880
GolLinhas	GOL	3.41	279,216
GP Strategs	GPX	4.25	54,430
GabelliConv	GCV	3.15	19,772
GabelliDivInco	GDV	7.90	378,651
GblldvInco pfA	GDVA	16.10	7,900
GabelliTr	GAB	2.84	533,455
GabelliTr pfD	GABD	18.85	6,700
GabelliGblDI	GDL	9.68	47,533
GabelliMlti	GGT	4.10	15,550
GabelMlti pfB	GGTB	17.50	300
GabelliHlthcrTr	GRX	4.22	30,986
GabelliUtilTr	GUT	4.12	137,152
Gafisa ADS	GFA	11.00	276,212
Gallagr	AJG	21.63	469,868
Gamcolnv	GBL	36.73	33,795
GameStop A	GME	26.39	1,218,167
Gannett	GCI	12.52	1,575,492
Gap Inc	GPS	11.88	5,050,839
GardnrDenvr	GDI	20.23	315,061
GaylEnt	GET	16.34	139,475
GencoShipTrdng	GNK	15.74	620,115
GenCorp	GY	4.19	113,808
GenAmlnv s	GAM	16.08	70,477

GenAmlnv pfB	GAMB	17.05	11,300
GenICbl	BGC	15.44	649,416
GenDynam	GD	55.15	1,518,191
GEC 6.05 Nts	GEG	14.69	66,235
GEC 6.00 Nts	GEJ	16.01	57,745
GEC 6.10 Pines	GEC	16.40	70,426
GEC nts5.875	GED	16.00	59,352
GEC 4.50 Pines	GEP	15.10	8,400
GenElec	GE	18.40	85,670,686
GenGrthProp	GGP	3.11	4,394,427
GenMaritime	GMR	8.72	317,410
GenMotor	GM	4.00	29,468,111

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GM DebB	GBM	4.50	96,430
GenMtr 7.5nts44	GMS	3.54	80,037
GenMtr Quibs	GMW	3.00	75,004
GenMtr nts41	XGM	3.02	88,010
GenMtr nts51	HGM	3.15	163,088
GenMtr nts52	RGM	3.00	165,372
GM DebA	GXM	7.01	5,500
GM DebC	GPM	5.00	526,088
GM DebD	GRM	12.68	7,800
GenlStlHldg	GSI	2.10	97,376
Genpact	G	7.04	133,414
GenuinePart	GPC	30.50	589,268
GnwrthFnl A	GNW	3.25	2,559,732
GeoGrp	GEO	13.91	206,935
GA Gulf	GGC	1.87	282,514
GAPwrCapTr pfX	GPEX	16.00	5,444
GA Pwr 6.375SrNts	GAR	18.50	24,376
GA Pwr ntsX	GAH	15.00	9,100
GA Pwr ntsO	GPD	12.00	22,000
GA Pwr ntsR	GPJ	16.00	8,640
GA Pwr PINES	GPW	18.55	11,853
GerbScnfc	GRB	4.53	45,311
Gerdau AmerSt	GNA	6.00	755,546
Gerdau s	GGB	5.01	5,384,109
Gildan	GIL	18.59	286,865
Glatfelter	GLT	7.61	212,753
GSK ADS	GSK	34.43	2,521,060
GlimchRlty	GRT	4.33	319,176
GlimchRlty pfF	GRTF	4.00	8,605
GlbICashAcc	GCA	2.75	99,192
GlbIHilnco	GHI	6.00	73,714
GlbIncoCurrFd	GCF	11.50	33,861
GlobalPtnrs	GLP	6.34	14,154
GlbIShipLease	GSL	3.50	21,250
GlbIShipLease un	GSLU	4.00	100
GldmnSchsGSCnct	GSC	52.08	6,733
GoldmanSachs	GS	83.89	19,601,690
Goodrich	GR	28.84	829,530
GoodrichPet	GDP	15.95	780,341
Goodyear	GT	10.32	2,000,730
Gottschks	GOT	0.45	13,794
GraceWR	GRA	7.71	712,965
Graco	GGG	25.72	345,613
GrafTech	GTI	6.76	1,350,983
Grainger	GWW	66.46	626,156
GramrcyCap pfA	GKKA	4.05	23,400
GranitCnstr	GVA	21.80	260,271
GrphPackHldg	GPK	1.12	106,886
GrayTlvsn	GTN	0.59	68,014
GtAtIPac	GAP	5.87	443,015
GtAtIPac Quibs	GAJ	8.48	39,800

GtNorIron	GNI	40.00	5,590
GrtPlnsEngy	GXP	15.91	976,542
GtChina s	GCH	5.91	209,820
Greenbrier	GBX	12.11	55,979
Greif A	GEF	39.92	139,110
Greif B	GEFB	32.88	2,400
Griffon s	GFF	5.34	138,599
Gp1Auto	GPI	11.68	422,177
GrubbEllis	GBE	1.00	162,822
Gruma ADS	GMK	4.15	26,780
GrpAeroPac ADS	PAC	16.55	104,458
GpoAsur ADS B	ASR	35.00	52,030
GpoCSaba ADS	SAB	21.50	400
GpoTelevisa ADS	TV	13.11	1,539,827
GpoTMM ADS	TMM	0.36	38,627
GSC Inv	GNV	3.88	63,646
GungshnRail	GSH	17.05	43,451
Guess	GES	23.61	550,956
GulfPwr nts	GUQ	18.54	900
GulfPwr nts33	GUL	15.01	5,327
Gulfmark	GLF	24.49	83,210
GushanEnviroEn n	GU	2.56	443,112
H&Q Hlth	HQH	10.04	65,661
H&Q LifeSci	HQL	7.01	87,309
HCC InsHldg	HCC	14.17	587,020
HCP	HCP	26.54	2,599,662
HCP pfE	HCPE	13.95	3,700
HDFC Bnk	HDB	59.70	258,563
HFF A	HF	2.59	7,854
HNI	HNI	16.60	214,325
HRPT Prop	HRP	3.84	1,585,194
HRPT Prop pfC	HRPC	10.30	2,200
HRPT Prop pfD	HRPD	10.51	22,750
HSBC ADS	HBC	66.80	1,638,628
HSBCHldgPfd n	HCS	18.50	133,059
HSBC ADS pfA	HBCA	10.00	101,706
HSBC pfH	HBAH	13.21	2,900
Hallibrtn	HAL	16.72	12,278,101
HnckJ BkOpp	BTO	3.49	226,880
HnckJ IncSec	JHS	7.64	35,088
HnckJ Invst	JHI	10.40	9,940
HnckJ PtPremII	PDT	5.00	77,659
HnckJ PfdInco	HPI	6.52	155,081
HnckJ PfdInco II	HPF	6.16	93,887
HnckJ PfdInco III	HPS	5.50	128,368
HnckJ TxAdvDiv	HTD	7.14	138,935
HnckJ TxAdvYld	HTY	7.00	65,266
Hanesbrands	HBI	15.02	378,713
HanoverIns	THG	30.50	125,925
HarleyDav	HOG	25.10	1,819,813
HarmanInt	HAR	20.01	436,948
Harris	HRS	29.93	457,223
HarryWinston	HWD	7.65	36,020
Harsco	HSC	20.28	520,550
HarteHanks	HHS	7.49	245,314
HrtfrdFnl	HIG	16.47	3,031,279
HrtfrdIncoFd	HSF	3.56	6,300
HrvstErgyTr	HTE	7.25	1,664,342
HarvstNatRes	HNR	6.00	150,574
HatterasFin n	HTS	16.68	215,493
Headwaters	HW	6.90	333,454
HlthCr Reit pfD	HCND	15.50	810
HlthCr Reit pfF	HCNF	15.00	5,150
HlthMgt A	HMA	1.90	2,207,317
HealthNet	HNT	15.00	585,171

HlthshsCancer	HHK	23.03	2,750
HlthshsDiag	HHD	21.76	1,316
HlthshsEnblTech	HHV	23.49	2,300
Hlthsouth	HLS	12.45	365,723
HearstArgyl	HTV	15.04	58,279
HeartlndPymnt	HPY	18.05	248,811
Heckmann wt n	----	0.40	33,700
Heico	HEI	26.49	68,294
Heico A	HEIA	19.82	48,518
Heinz	HNZ	38.43	2,122,836
HelixEnergy	HLX	11.64	1,610,823
Hellenic	OTE	6.01	50,489
HelmPayne	HP	24.70	1,078,009
Herbalife	HLF	27.00	690,985
Hercules	HPC	14.06	850,780
Hersha A	HT	3.68	143,295
Hersha pfA	----	0.02	103
HertzGlbHldgs	HTZ	4.59	539,722
Hess	HES	46.31	3,781,636
Hewitt	HEW	28.09	308,090
HewlettPk	HPQ	35.50	14,680,929
Hexcel	HXL	7.82	461,620
HHGregg	HGG	5.85	37,886
HiYldFd	HYI	1.80	48,800
HilndCrdtStrat	HCF	5.10	202,511
HghlndDstrOpp	HCD	1.70	23,460
HighwdProp	HIW	22.58	445,432
HillIntl	HIL	8.58	116,427
Hillenbrnd n	HI	17.00	107,360
HillRom s	HRC	21.34	449,684

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HilltopHldgs	HTH	8.60	69,137
HilltopHldgs pfA	HTHA	13.50	4,300
Hitachi	HIT	48.22	22,824
HollyCp	HOC	14.60	411,660
HomeDpt	HD	17.05	13,945,398
HondaMtr ADS	HMC	19.24	625,930
Honeywell	HON	26.18	4,090,919
HoriznLine	HRZ	4.60	113,685
HormelFood	HRL	30.59	248,227
HrnbkOffshr	HOS	23.02	497,499
DR Horton	DHI	7.18	5,820,129
Hospira	HSP	25.55	576,773
HsptlyProp	HPT	10.02	774,875
HsptyProp pfB	HPTZ	10.30	9,750
HsptlyProp pfC	HPTC	7.80	20,731
HostHtlRsrv	HST	7.29	6,404,596
HovnanEnt	HOV	4.24	1,527,192
HSBC Fin nts	HTB	14.58	14,250
HSBCFin6.0nts	HTN	11.95	30,504
HSBC Fin pfB	HFCB	10.00	44,808
HubbellA	HUBA	35.00	1,700
HubbellB	HUBB	27.75	195,733
HugotonRy	HGT	16.52	181,463
Humana	HUM	29.12	1,118,714
Htchsn Telcm	HTX	12.52	40,939
HutigBld	HBP	0.78	21,054
Hypercom	HYC	1.56	88,281
Hyperion	HSM	4.10	33,803
HyperionFd	HTR	2.24	100,908
ICICI Bk ADS	IBN	12.04	4,725,119
IDT Cp B	IDT	0.56	250,936
IDT Cp C	IDTC	0.01	67,463

IFCCp Tr	IFCM	5.50	500
IHS A	IHS	36.12	136,164
IMS Hlth	RX	13.10	632,316
ING EqtyDivFd	IGD	5.76	420,956
ING Grp ADS	ING	13.85	769,084
ING Grp 6.125Secs	ISG	6.00	56,115
ING GrpHybridSc n	IGK	8.42	164,525
ING GrpCapSec	IDG	8.50	92,942
ING GrpHybrd	ISF	6.56	169,867
ING Grp Secs	IND	6.52	30,427
ING Grp 7.2Secs	INZ	7.80	55,080
ING Grp 6.2Secs	ISP	6.30	37,188
ION Geo	IO	6.38	443,200
IRSA GDR	IRS	5.00	43,931
ITC Hldgs	ITC	33.47	290,229
ITT Cp	ITT	40.09	754,421
IcahnEnt	IEP	22.84	15,684
Idacorp	IDA	22.64	201,787
IDEX Cp	IEX	21.73	343,327
IL Tool	ITW	32.01	2,413,621
Imation	IMN	12.00	360,362
ImpacMtg	IMH	0.15	347,891
ImpacMtg pfC	IMHC	3.30	2,800
IndHldg	IHC	4.05	19,356
IndiaFd s	IFN	16.01	490,627
Indosat	IIT	20.78	11,605
InfneonTch ADS	IFX	3.34	1,669,347
ING AsPachDivEq	IAE	10.51	30,753
ING ClrnGlbRIEst s	IGR	3.90	624,094
ING ClrnRIEst	IIA	3.52	82,022
ING GblAdvPrem	IGA	7.23	68,097
INGIntDivEqFd	IID	5.74	32,120
ING Prime	PPR	2.91	388,130
ING RskMngNatRes	IRR	9.98	99,044
IngRnd A	IR	18.41	3,264,486
IngramMicro A	IM	12.26	503,245
InldRIEst	IRC	9.56	301,127
IntegrysEngy	TEG	38.77	296,066
InteractvData	IDC	17.84	95,435
InCntHtl ADS	IHG	9.15	101,139
IntrlneBr	IBI	11.47	33,938
Intermec	IN	13.56	171,348
IBMIBM 85.00		7,444,623	
IntCoalGp	ICO	3.25	1,296,902
IntFlavor	IFF	33.64	342,612
IntGameTch	IGT	11.82	2,313,058
IntPaper	IP	18.00	2,639,610
IntRectifr	IRF	13.81	283,508
IntShiphld	ISH	14.84	12,542
Interpublic	IPG	5.18	3,008,011
IntstPwrLt pfC	IPLC	21.50	300
IntrtapPly	ITP	1.89	70,498
Invesco	IVZ	11.86	3,304,972
InvGrdMuni	PPM	7.13	22,200
InvTchGp	ITG	21.00	186,054
IATelecmSvc	IWA	11.54	277,278
iPathAIGAlumnm n	JJU	34.70	600
iPathAIGCoffee n	JO	37.00	600
iPathAIGLead n	LD	39.32	2,600
iPathAIGSugar n	SGG	39.07	600
iPathLvstckETN n	COW	33.12	47,150
iPathAgriETN n	JJA	39.12	24,388
iPathCopperETN n	JJC	28.50	4,528
iPathGrainsETN n	JJG	38.12	14,679
iPathEnergyETN n	JJE	43.64	2,850
iPathIndMtlETN n	JJM	13.26	328

iPathNickleETN n	JJN	16.10	6,909
iPathCurrCarry n	ICI	39.28	6,245
IronMtn	IRM	22.64	840,138
iShrDJOilGas	IEO	31.47	247,840
iShrDJPharm	IHE	36.44	45,911
iShrDJHlthCr	IHF	29.04	70,077
iShrDJBroker	IAI	18.23	295,195
iShrDJInsur	IAK	19.36	69,246
iShrDJAeroDef	ITA	35.21	32,983
iShrDJOilEquip	IEZ	29.14	108,034
iShrDJHomeCon	ITB	11.66	319,843
iShrDJTch	IYW	34.00	204,026
iShrDJUSFi	IYF	44.97	5,733,789
iShrDJUSTc	IYZ	13.10	122,136
iShrDJMedDev	IHI	35.00	49,289
iShrDJTA	IYT	61.12	1,218,078
iShrDJSelDiv	DVY	38.35	1,043,231
iShrDJUSEn s	IYE	24.35	2,275,425
iShrDJ EPAC SelDiv	IDV	20.47	44,776
iShrDJUSBM	IYM	38.75	622,636
iShrDJUSCGds	IYK	43.70	58,169
iShrDJUSCSv	IYC	37.85	26,715
iShrDJUSFin	IYG	46.87	885,503
iShrDJUSHlth	IYH	47.00	129,554
iShrDJUSInd	IYJ	40.56	95,012
iShrDJUSRE	IYR	41.23	8,155,853
iShrDJUSIndex	IYY	40.58	215,740
iShrNAREIT Ind/Ofc	FIO	23.29	3,900
iShrNAREIT Mtg	REM	11.21	42,584
iShrNAREIT RIE50	FTY	25.97	300
iShrNAREIT Resd PSE	REZ	11.34	28,020
iShrNAREIT Rtl	RTL	22.40	800
iShrGblnfrast n	IGF	25.02	43,697
iShriBoxxFd	LQD	76.05	386,992
iShrJPME mktBd n	EMB	79.45	14,174
iShrLeh1-3CrBd	CSJ	94.53	18,887
iShrLehCrBd	CFT	77.99	13,800
iShrLehGvtCrBd	GBF	93.41	1,968
iShrLehIntCrBd	CIU	85.53	4,559
iShrLehIntGvtCr	GVI	95.09	5,643
iShrisraelInvst n	EIS	30.94	68,902
iShrThailand n	THD	24.01	4,978
iShrMSAusy	EWA	13.67	2,222,427
iShrTurkeyInvs n	TUR	29.43	17,969
iShrMSBra	EWZ	31.27	11,192,945
iShrMSCI BRIC n	BKF	21.00	26,544
iShrMSCan	EWG	18.00	868,224
iShrMSEAFE	EFA	40.02	15,939,661

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iShrMSCIEmrgMkt s	EEM	22.24	59,625,401
iShrMSEMU s	EZU	28.19	261,870
iShrMSFra	EWQ	19.06	62,140
iShrMSGer	EWG	16.74	519,119
iShrMSHK	EWI	9.87	4,673,120
iShrMSIta	EWI	15.74	106,809
iShrMSJpn	EWJ	7.66	16,904,086
iShrMSMay	EWM	7.25	776,063
iShrMSCI Pac s	EPP	24.50	678,505
iShrMSSng	EWS	7.31	1,990,511
iShrMSEsp	EWP	34.09	127,710
iShrMSSwe	EWD	14.98	66,789
iShrMSSwi	EWL	16.29	123,452
iShrMSTaiwn	EWT	8.02	6,743,833
iShrMSUK	EWU	12.36	682,221

iShrMngLgCr	JKD	47.23	8,577
iShrMngLgGr	JKE	38.91	80,394
iShrMngLgVal	JKF	42.65	30,029
iShrMngMdCr	JKG	47.72	5,254
iShrMngMdGr	JKH	51.00	31,429
iShrMngMdVal	JKI	46.11	12,633
iShrMngSmCr	JKJ	49.53	11,815
iShrMngSmGr	JKK	45.07	4,962
iShrMngSmVal	JKL	44.74	65,188
iShrMSAus	EWO	12.43	86,581
iShrMSBlg	EWK	9.38	19,951
iShrMSCIChile n	ECH	23.21	13,910
iShrMSCISmlCp n	SCZ	24.36	15,004
iShrMSCIGrth	EFG	41.08	56,595
iShrMSJpSmlCap n	SCJ	29.85	5,715
iShrMSCIKokusai n	TOK	27.00	3,600
iShrMSMex	EWV	27.00	1,551,798
iShrMSNth	EWN	14.57	16,248
iShrMSCIVal	EFV	36.19	58,818
iShrRusMcrp	IWC	30.60	145,257
iShrSP100	OEF	39.85	1,195,378
iShrSPDevExUS	WPS	22.15	38,407
iShrsSP GSCI Cmdty	GSG	42.01	103,493
iShrSP NANatRes s	IGE	22.06	473,517
iShrSP NANet	IGN	16.89	16,951
iShrSP NASemi	IGW	31.00	185,189
iShrSP NASftwr	IGV	31.35	91,925
iShrSP NATch	IGM	34.38	65,888
iShrSPGlbStpl	KXI	43.00	38,196
iShrSPGlbUtil	JXI	38.69	19,858
iShrSPGlbInd	EXI	33.69	3,785
iShrSPGlbMtrls	MXI	35.01	56,929
iShrSPAsia50 n	AIA	24.50	12,158
iShrNYSEComp	NYC	50.03	24,826
iShrNYSE100	NY	44.51	15,058
iShrChina25 s	FXI	24.31	15,537,814
iShrCohenSter	ICF	47.73	1,274,031
iShrDJJUSUtil	IDU	56.33	113,327
iShrKLDSelScl	KLD	36.15	3,072
iShrLehAggBd	AGG	88.00	493,835
iShrTIPSBdFd	TIP	84.15	745,828
iShrMSSoAfr s	EZA	34.05	125,276
iShrRu1000G	IWF	35.00	2,095,107
iShrRu1000	IWB	45.41	1,509,404
iShrRu1000V	IWD	44.39	2,068,723
iShrRu2000G	IWO	48.20	2,282,000
iShrRu2000	IWM	46.51	60,395,170
iShrRu2000V	IWN	45.37	1,054,437
iShrRu3000G	IWZ	26.67	36,158
iShrRu3000	IWV	48.00	448,704
iShrRu3000V	IWW	57.26	209,252
iShrRuMidGrth s	IWP	30.08	433,330
iShrRuMid	IWR	57.83	329,031
iShrRuMidVlu s	IWS	26.43	727,222
iShrSP100Gbl	IOO	45.00	118,460
iShrSPGblTele	IXP	40.36	37,280
iShrSP500	IVV	83.78	6,028,421
iShrSP600	IJR	41.72	1,641,454
iShrSP500V	IVE	41.98	1,653,356
iShrSP500G	IWV	41.12	1,802,680
iShrSPEu350 s	IEV	28.50	948,675
iShrSP400V	IJJ	47.74	147,790
iShrSP400G	IJK	52.54	249,938
iShrSP600V	IJS	44.52	236,067
iShrSP600G s	IJT	42.67	149,333
iShrTr40 s	ILF	20.40	2,237,361

iShrSP/Tpx s	ITF	35.00	6,525
iShrSPGbl GE s	IXC	24.50	97,656
iShrSPGblFnl	IXG	36.00	43,978
iShrSP400	IJH	51.10	1,325,916
iShrSPHlthcr	IXJ	34.87	97,923
iShrSPGbl IT	IXN	37.18	100,728
iShrSP1500 s	ISI	37.51	66,924
iStarFnl	SFI	1.00	890,514
iStarFnl pfD	SFID	2.00	12,600
iStarFnl pfE	SFIE	2.31	5,000
iStarFnl pfl	SFII	1.59	10,780
IvanhoeMn	IVN	3.11	842,330
JCrewGrp	JCG	19.51	786,089
JER InvTr	JRT	2.37	343,620
JF China fd s	JFC	11.01	13,700
JPMorganCap XXIV	JPMW	18.00	28,158
JPMorganCap XI	JPMK	13.01	57,976
JPMorganCap XII	JPMZ	15.60	13,700
JPMorCap Ser N	JPMY	13.00	27,275
JPMorCap Ser P	JPMP	15.29	13,293
JabilCircuit	JBL	6.17	1,646,941
JackInTheBx s	JBX	15.41	416,441
JacobEngrg	JEC	31.20	965,104
JanusCapGrp	JNS	10.80	1,365,106
JapanEquity	JEQ	4.22	52,107
JapanSmlCap	JOF	6.38	163,385
JardenCp	JAH	13.67	586,268
JMP Gp	JMP	3.95	52,695
JohnsJohns	JNJ	52.06	16,302,158
JohnsCtrl	JCI	19.61	2,396,175
JonesApparel	JNY	11.81	824,751
JonsLngLaSal	JLL	26.76	325,011
JournalComm A	JRN	2.34	190,391
JPM ChDepShs n	JPMI	21.30	171,732
JPMrgnChasePfZ n	JPMU	19.98	79,915
KBFinc ADS	KB	27.33	442,679
KB Home	KBH	13.04	3,717,482
KHD HumWedag	KHD	15.65	137,022
KSeaTrnsp	KSP	12.01	38,012
KT Crp ADS	KTC	12.91	468,694
KV Pharm A	KVA	15.51	132,458
KV Pharm B	KVB	15.37	4,000
KadantInc	KAI	15.63	45,388
KSCitySo	KSU	27.50	751,342
Kaydon	KDN	31.50	232,506
KayneAndrsn	KED	7.48	29,886
KynAdrsnEgyFd	KYE	10.00	162,228
KynAndrsnMLP	KYN	15.51	176,922
KeithlyInstr	KEI	4.90	21,939
Kellogg	K	45.25	1,735,479
Kennmetl s	KMT	17.30	417,696
KenCole A	KCP	9.66	22,892
KeyEngySrvcs	KEG	5.37	850,213
KeyCp	KEY	5.75	8,790,928
KeyCp VIII	KEYD	6.35	11,450
KeyCp Trups	KEYA	3.68	24,834
KeyCorp pfd	KEYE	4.75	41,477
KeyCorpXTTruPS n	KEYF	7.01	42,240
KilroyRlty	KRC	30.14	231,511
KimcoRlty	KIM	23.42	1,817,954
KimcoRlty pfF	KIMF	11.06	13,000
KineticCnpts	KCI	19.73	703,903
KingPharm	KG	6.98	1,108,161
KirbyCp	KEX	28.27	356,080
KiteRltyTr	KRG	6.58	70,335

KnightTrnsp	KNX	12.83	339,499
Knoll	KNL	9.09	148,222
KohlsCp	KSS	29.87	3,544,400
Konami ADS	KNM	17.26	1,100
KoppersHldg	KOP	18.71	110,906
KoreaElecPwr	KEP	8.70	1,112,934
KoreaEqty	KEF	5.43	30,897
KoreaFd s	KF	10.11	61,911
KornFerry	KFY	9.87	213,505
KftFoods	KFT	25.56	10,872,630
KrspyKrm	KKD	1.96	419,278
Kroger	KR	22.30	3,624,259
Kubota ADS	KUB	18.88	21,865
Kyocera	KYO	53.66	78,578
LDK Solar ADS	LDK	17.50	1,001,927
LLE RoyalTr	LRT	0.91	37,666
L1 IdntySol	ID	9.51	777,598
LSI Corp	LSI	3.73	4,137,895
LTC Prop	LTC	18.90	120,377
LTC Prop pfF	LTCF	16.50	2,700
L 3Comm	LLL	79.27	712,740
LabCpAm	LH	53.43	1,306,258
LaBranche	LAB	3.13	272,736
LanAirline ADS	LFL	7.18	265,369
LandryRes	LNy	7.30	90,136
LasVegasSands	LVS	13.00	3,659,989
LaSalleHtl	LHO	10.75	381,805
LaSalleHtl pfG	LHOG	6.50	15,100
LaSalleHtl pfD	LHOD	6.84	2,800
LaSalleHtl pfE	LHOE	8.11	1,100
LatAmDiscv s	LDF	9.75	19,093
LazrdGlbIFd	LGI	9.71	23,800
LzrdDivIncFd	LOR	6.56	20,051
Lear	LEA	6.25	538,015
LeggMason	LM	15.00	3,092,107
LeggMasonUn n	LMI	18.57	400
CBTCS 01-36	XKN	1.76	10,450
CBTCS 03-7	XVG	16.36	1,500
CBTCS 01-27	CWZ	11.29	15,500
CBTCS 01-31	XKE	2.34	9,500
CBTCS 01-37	XKO	6.51	3,300
CBTCS 02-14	XFJ	11.91	3,500
CBTCS 02-16	XFL	18.80	5,750
CBTCS 03-17	JZK	8.53	4,100
CBTCS 03-20	JZH	9.30	3,600
CBTCS 04-2	JZE	13.53	2,300
LehmnFstTrInco	LBC	4.90	98,996
LenderPrCsSrv n	LPS	22.50	454,250
Lennar A	LEN	7.88	3,317,431
Lennar B	LENB	5.29	34,330
LeucdaNat	LUK	29.37	951,276
LexgtnRltyTr s	LXP	7.44	255,416
LexgtnRlty pfC	LXPC	19.00	100
LG DisplayADS	LPL	7.93	263,672
Libbey	LBY	4.24	71,179
LibtyASE	USA	2.36	872,703
LibtyASG	ASG	1.85	212,125
LbtyProp	LRy	23.56	842,618
LifetimeFit	LTM	16.00	938,640
EliLilly	LLY	29.25	5,074,028
LimitedBrnds	LTD	11.55	3,412,357
LinTVcorp	TVL	2.71	61,049

LncInNtl pfG	LNCG	5.50	17,186
LncInNtl pfF	LNCF	8.25	4,400
LnGtEntn	LGF	5.96	1,115,218
LithiaMtr A	LAD	1.90	103,508
LloydsGp ADS	LYG	12.57	477,726
LMPCapInco	SCD	6.33	92,627
LMPCorpLnFd	TLI	5.85	35,200
LMP REITFnd	RIT	5.10	48,246
LockhdMartin	LMT	82.10	1,946,398
LoewsCp	L	23.27	1,388,786
Lorillard	LO	53.30	1,101,870
LA Pac	LPX	4.37	955,566
Lowe Cos	LOW	15.76	10,886,538
Lubrizol	LZ	29.31	378,306
Lubys	LUB	5.47	32,412
LundinMng	LMC	1.47	833,064
LuxottGp	LUX	16.94	134,182
Lydall	LDL	6.01	26,494
M&F Wrldwd	MFW	27.69	24,905
MBNACapD	KRBD	13.15	22,200
MBNACpE	KRBE	12.25	26,692
MDC Hldgs	MDC	27.65	643,509
MDS	MDZ	9.32	144,064
MDU Res	MDU	16.78	786,740
MFA MrtgInlv	MFA	4.20	819,359
MFA MrtgInlv pfA	MFAA	13.53	5,705
MF Global	MF	2.92	890,484
MFS Charter	MCR	5.98	162,894
MFS GvMkTr	MGF	5.21	98,661
MFS HiIncoMuni	CXE	2.33	123,165
MFS HiYldMuni	CMU	1.81	175,007
MFS IntrmdtHiInco	CIF	1.10	79,295
MFS Intermd	MIN	5.00	413,094
MFS InvestGrMuni	CXH	5.10	23,800
MFS MuniTr	MFM	3.15	126,927
MFS SpcVal	MFV	3.53	17,400
MGM Mirage	MGM	12.00	2,794,294
MIDev A	MIM	13.12	8,400
MI Homes pfA	MHOA	6.01	5,300
ML Macdmia	NUT	2.85	6,300
MLP StrEqFd	MTP	7.00	91,072
MPS Group	MPS	6.70	383,744
Macerich	MAC	36.94	1,247,199
MackCaliRlty	CLI	23.29	671,019
MacqFstTrGbl s	MFD	6.77	53,271
MacqGblInfra s	MGU	8.70	74,868
MacquarInfra	MIC	9.46	371,563
Macys	M	9.23	8,726,774
MdsnClymrCvrd	MCN	4.79	57,318
MdsnStratSecPrem	MSP	6.74	20,750
MagelnHldgs	MGG	11.28	334,738
MagnaInt	MGA	33.58	894,452
MagneTek	MAG	2.00	49,090
MaguirProp	MPG	3.45	280,513
MaguirProp pfA	MPGA	3.50	8,400
Maidenform	MFB	9.18	40,130
MgdHiYldPI	HYF	1.15	217,828
Manpower	MAN	26.91	504,553
Manulife	MFC	21.97	1,091,076
MarathnOil	MRO	24.10	3,941,805
MarcusCp	MCS	10.51	58,022
MrnePdts	MPX	6.00	25,092
MarineMax	HZO	4.11	132,477
MarinerEngy	ME	11.36	435,640
Markel SrDeb	MKV	15.00	12,987
MarkelCp	MKL	307.01	26,353

MktVecCoal n	KOL	15.00	244,042
MktVctDbLngEur n	URR	30.09	1,500
MktVecAltEngy	GEX	22.82	62,123
MktVecRussia	RSX	15.20	877,905
MktVecAfrica n	AFK	25.00	600
MarriottInt A	MAR	15.69	3,357,433
MrtMarMat	MLM	70.95	440,652
Masco	MAS	12.03	3,730,407
MasseyEngy	MEE	19.14	3,378,726
MassMulnv	MCI	17.48	18,764
MassMuPrt	MPV	7.61	30,602
MaterlSci	MSC	2.51	33,200
Mattel	MAT	13.62	1,236,228
MauiLand	MLP	15.51	9,100
MaxcomTelecom n	MXT	4.35	15,300
Maximus	MMS	25.94	55,085
MBIA CapClymrFd	MZF	7.69	8,300
McAfee	MFE	26.57	539,708

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McCrnkCo	MKC	31.78	574,254
McCrnkCo Vtg	MKCV	32.30	1,500
McDermInt	MDR	15.45	1,457,935
McDonalds	MCD	45.79	10,221,734
McGrawH	MHP	17.15	2,398,458
McKesson	MCK	37.23	995,833
MdwbrkInsGp	MIG	4.94	73,927
MeadWVaco	MWV	17.00	691,495
Mechel OAO s	MTL	7.01	2,318,916
MedcoHlthSol s	MHS	30.11	2,746,032
MedPropTr	MPW	6.31	537,693
MedicisPhrm	MRX	9.85	379,432
Medtronic	MDT	34.74	5,723,886
MentorCp	MNT	17.28	494,337
Merck	MRK	23.75	9,561,408
MercuryGen	MCY	39.82	91,149
Meredith	MDP	19.52	236,356
MeridnRes	TMR	0.93	147,240
MerLynCapTr I	MERK	7.42	45,600
ML STARS iShr MSCI n	EFS	6.86	5,000
MerLyn pfD	MERD	9.00	28,555
MerLyn pfE	MERE	7.79	39,650
MerLyn pfF	MERF	7.00	67,862
MerLynDepShs III	MERI	6.96	25,285
MerLyn pfL	MERL	6.43	16,750
MLCapNtS&P500 n	SPI	4.60	39,327
MLDepShsPfd8 n	MERQ	10.00	133,001
MLAccRed DJIA n	DCX	7.00	13,500
MLCapTrstPfd	MERP	9.16	34,200
MLCapTrPfdSec	MSK	5.00	129,010
MetavanteTch n	MV	12.14	203,403
MethodEI	MEI	6.23	163,871
Metlife nts33	MLG	13.15	18,125
Metlife pfB	METB	10.55	63,646
Metlife un s	MEU	5.91	271,100
MetPro s	MPR	8.81	733,765
MetroPCS Comm	PCS	12.04	897,230
MetlrToledo	MTD	72.35	230,272
MexEqIncoFd s	MXE	11.00	8,771
MexicoFd s	MXF	12.83	38,481
MidAmApt	MAA	34.54	266,158
Midas	MDS	8.91	21,100
MidGames	MWY	1.32	32,477
MillerInd	MLR	5.50	2,380

Millipore	MIL	54.50	592,138
MineSftyAp	MSA	26.01	101,660
Mirant	MIR	12.01	866,206
MS Pwr5.625nts	MPJ	17.25	3,600
MitsuUFJ ADS	MTU	6.18	1,184,631
MizuhoFnl ADS	MFG	5.40	156,786
ModineMfg	MOD	9.18	62,464
MohawkInd	MHK	47.40	731,128
MolinaHlthcr	MOH	20.82	101,968
MolsonCoors B	TAP	38.13	795,398
MonacCoach	MNC	1.08	70,537
MntgmrySt	MTS	11.11	15,300
MontpelierRE	MRH	12.05	439,588
Moodys	MCO	20.29	2,042,696
Moog A	MOGA	25.02	96,477
Moog B	MOGB	25.83	2,500
MS InSec	ICB	8.25	30,959
MS IMInc	IIM	6.97	88,895
MS NY Qty	IQN	7.08	2,300
MS QtySec	IQM	7.48	50,931
MS MPI	PIA	4.50	55,420
MS IM Sec	IMS	10.75	9,800
MS India s	IIF	12.30	270,207
MS QtyInv	IQT	5.00	47,800
MS IMT	IMT	7.27	69,855
MS IMB	IMC	6.93	11,930
MS Asia s	APF	9.50	59,317
MS CA QtyTr	IQC	7.48	10,448
MS EmMktDebtFd	MSD	4.50	141,755
MS GblOpp	MGB	3.80	21,950
MS HiYld	MSY	2.56	39,275
MS EstEur s	RNE	10.05	19,786
MS EmMktFd s	MSF	7.50	28,933
MS InsCa	ICS	10.00	1,529
MS CA InsTr	IIC	8.01	17,000
MS QtyInc	IQI	6.46	84,555
MorgStan	MS	8.70	56,531,680
MS MIO	OIA	4.14	64,800
MS MIOII	OIB	4.74	13,800
MS MIOIII	OIC	5.00	12,595
MS CapTr VI	MSJ	5.64	131,041
MS CapTr VII	MSZ	5.16	197,290
MS CapTr III	MWR	4.95	115,759
MS CapTr IV	MWG	4.21	66,118
MS CapTr V	MWO	2.86	79,557
MS EmMktDomDebt	EDD	5.36	314,556
MS FmrEmrgMkts n	FFD	8.37	43,730
MS PrtAbsNts S&P500 n	SDG	8.51	7,200
MortonsRestr	MRT	3.16	28,450
Motorola	MOT	4.00	12,581,825
MovadoGp	MOV	14.61	35,865
Satrn JCPen	HJV	0.01	1,000
MSCI CI A n	MXB	17.26	221,895
MuellerInd	MLI	16.28	87,329
MuellerWater	MWA	5.98	217,528
MuellerWater B	MWAB	5.22	230,959
MurphyOil	MUR	45.54	1,700,305
MV OiTr	MVO	9.75	82,290
MyersInd	MYE	7.25	41,352
Mylan	MYL	6.31	2,335,547
Mylan pfd n	MYLA	498.19	240
NCI Bldg	NCS	19.22	199,238
NCR Cp	NCR	16.26	1,128,964
NFJ DivPremStrat	NFJ	9.69	444,989
NRG Engy	NRG	15.31	2,167,409
NYSE Euronext	NYX	21.77	4,170,186

NaborInd	NBR	12.15	4,843,037
Nacco A	NC	61.76	21,201
NalcoHldg	NLC	11.95	789,804
NamTai	NTE	5.30	105,305
Natco A	NTG	17.33	119,873
NtlBkGrc ADS	NBG	5.83	395,239
NtlBkGrcPfdA n	NBGA	14.05	44,000
NtlFnlPtnr	NFP	8.49	228,571
NtlFuelGas	NFG	28.73	367,117
NtlGrid ADS	NGG	46.95	105,569
NtlHlthInv	NHI	24.81	79,844
NtlOilwellVarco	NOV	24.15	8,385,125
NtlPresto	NPK	41.40	14,080
NtlRetailProp	NNN	17.04	618,223
NtlRrlUtl 5.95nts	NRU	11.01	16,300
NtlSemi	NSM	13.02	3,607,350
NatwdHlth	NHP	25.56	628,927
NatwdHlth pfb	NHPB	119.50	300
Nautilus	NLS	2.59	83,430
NaviosMartm	NM	3.27	477,513
NaviosMaritime n	NMM	4.41	28,459
NavistarIntl n	NAV	25.15	217,769
NeenahPaper	NP	10.13	40,216
NETS HangSeng n	HKG	15.12	2,000
NETS TA25Fd n	TAV	14.84	320
NETS Tokyo REIT n	JRE	16.30	200
NETS TOPIX n	TYI	15.99	1,800
NetSuite n	N	10.52	511,433
NtwkEquip	NWK	2.20	54,888
Neustar A	NSR	13.94	190,028
NewAmFd	HYB	0.64	402,212
NewGrmnyFd	GF	6.48	18,741
NewIrelandFd s	IRL	7.00	23,711
NJ Res s	NJR	21.90	327,722
NY CmntyBcp	NYB	11.75	1,933,325
NY CmtyCap V	NYBU	33.55	300

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NYTimes A	NYT	11.22	531,683
Newcastle	NCT	2.85	290,687
Nwcastle pfb	NCTB	4.46	6,100
Newcastle pfc	NCTC	4.00	600
NewcastleInv pfd	NCTD	3.75	10,400
Newell	NWL	11.80	1,398,119
NewfldExpl	NFX	18.04	1,091,750
NewMrkt(US)	NEU	35.41	45,560
NewmtMin	NEM	30.73	4,758,248
NewsCp A	NWSA	8.09	7,007,699
NewsCp B	NWS	8.21	3,212,952
Nexen	NXY	12.39	1,735,595
NicAplgEqConvFd	NIE	8.93	131,663
NicAplgGIEqConv	NGZ	6.60	77,618
NichlsAplgIntPrem s	NAI	8.24	55,754
NichlsAplgFd	NCV	3.41	352,737
NichlsAplgFd II	NCZ	3.00	417,466
Nidec ADS	NJ	8.00	77,807
Nike B	NKE	49.03	2,813,434
Nippon ADS	NTT	17.50	394,365
NiSource	NI	10.97	1,443,449
NobleCp	NE	24.93	4,192,063
NobleEngy	NBL	31.16	2,070,590
Nokia	NOK	14.80	12,818,750
NmuraHldg	NMR	9.49	273,424
NrdcAmTkr	NAT	22.00	390,677

Nordstm	JWN	16.58	4,374,094
NortelNtwks	NT	1.48	2,565,958
NAmerEngyPtnr	NOA	4.62	58,175
NE Util	NU	19.11	1,041,137
NorthrpGrum	NOC	37.23	3,534,857
Northwestern	NWE	17.20	202,370
NOVA Chem	NCX	15.08	322,525
Novartis ADS	NVS	43.27	1,424,310
NovoNordisk s	NVO	42.01	168,148
Nstar	NST	26.32	465,093
NTT DoCoMo	DCM	12.42	148,047
NuSkin A	NUS	11.02	184,941
Nucor	NUE	26.30	4,773,486
NuSTAR Engy	NS	27.00	233,826
NuSTAR GP	NSH	12.16	108,514
NuvAZ Prm	NAZ	8.90	6,800
NuvCA	NAC	7.55	24,650
NuvCA Inv	NQC	6.95	38,870
NuvCA MuniMkt	NCO	7.33	10,900
NuvCA Val	NCA	6.05	33,976
NuvCA PP	NCP	7.15	52,600
NuvCA Qual	NUC	7.44	37,365
NuvCA Sel	NVC	7.00	39,414
NuvCT Prm	NTC	8.04	4,800
NuvCorEqAlpha	JCE	8.05	45,950
NuvDivInco	JDD	4.81	74,756
NuvDivAdv	NAD	6.69	55,372
NuvEqPremAdv	JLA	6.30	156,860
NuvEqtyPrmGrth	JPG	8.92	38,541
NuvEqtyPrmInco	JPZ	8.90	136,903
NuvEqtyPrmOpp	JSN	8.00	329,950
NuvFloatRteInc	JFR	3.88	186,123
NuvFloatRteOpp	JRO	4.75	141,505
NuvFL Inv	NQF	6.50	29,966
NuvFL Qual	NUF	7.50	9,235
NuvGblGovEnhncd	JGG	13.02	15,945
NuvGblValOpp	JGV	7.95	63,372
NuvInsCA	NPC	7.60	23,433
NuvInsCA 2	NCL	7.75	15,899
NuvInsFL	NFL	7.00	56,800
NuvInsMuni	NIO	7.03	203,398
NuvInsPrm2	NPX	4.02	56,341
NuvInsQual	NQI	8.10	76,197
NuvInvQual	NQM	7.28	53,069
NuvMI Prm	NMP	8.47	6,279
NuvMI Qual	NUM	8.71	5,780
NuvMCurrShrt	JGT	8.84	209,108
NuvMSIncGrFd	JPC	3.00	311,817
NuvMSIncGrFd2	JQC	2.75	368,953
NuvMuniAdv	NMA	6.89	64,312
NveenMuniHilnc n	NMD	6.47	54,167
NuvMuniMkt	NMO	7.41	88,061
NuvValue	NUV	7.10	285,290
NuvNJ Inv	NQJ	7.43	48,133
NuvNJ Prm	NNJ	8.41	16,259
NuvNY	NAN	7.70	21,909
NuvNY Inv	NQN	7.68	67,947
NuvNY Valu	NNY	6.65	12,800
NuvNY PP	NNP	8.20	19,174
NuvNY Qual	NUN	7.25	50,848
NuvNY Sel	NVN	7.86	49,162
NuvNY TxF	NXN	10.85	500
NuvNC Prm	NNC	10.20	1,600
NuvOH Qual	NUO	8.54	10,008
NuvPA Inv	NQP	5.10	14,315
NuvPA Inc2	NPY	7.00	36,925

NuvPP	NPP	7.52	116,491
NuvPremIns	NIF	7.51	82,789
NuvPremier	NPF	7.02	24,284
NuvPremInco4	NPT	6.00	173,181
NuvPremInco	NPI	7.20	172,416
NuvPremInco2	NPM	7.00	94,652
NuvQtyInco	NQU	6.09	131,950
NuvQtyFd2	JPS	2.63	375,165
NuvQtyFd3	JHP	2.78	58,496
NuvSelMat	NIM	7.71	16,332
NuvSelQty	NQS	7.40	62,460
NuvSelTxF	NXP	9.64	31,592
NuvSelTxF2	NXQ	10.15	24,626
NuveenSrInc	NSL	2.65	78,614
NuvTaxAdvFltg	JFP	2.50	51,220
NuvTaxAdv	JTA	5.75	53,821
NuvTaxAdDivGr	JTD	6.11	44,700
NuvTX Qual	NTX	8.30	17,400
NuvVA Prm	NPV	8.14	31,390
NYSE ARCA Tech100	NXT	16.40	1,200
OGE Engy	OGE	21.06	347,730
OM Group	OMG	13.00	306,079
ONEOK	OKE	22.81	398,106
OcciPete	OXY	41.25	5,640,108
OceanrgInt	OII	27.61	459,181
OdsyHldgs	ORH	31.55	103,798
OdsyHldgs pfB	ORHB	10.65	100
OfficeDepot	ODP	2.55	4,730,304
OfficeMax	OMX	5.16	572,065
OilStatesInt	OIS	19.55	239,965
OilDriAmer	ODC	12.61	5,925
OldMtCllyLngShrt	OLA	6.50	58,377
OldRepublic	ORI	7.39	666,716
Olin	OLN	13.10	627,545
OmegaHlthcr	OHI	19.75	393,921
OmgaHlthcr pfD	OHID	17.81	1,600
Omnicom	OMC	28.23	2,117,726
OmnovaSol	OMN	1.30	27,690
PPRangeNts S&P500 n	SVC	9.38	100
OneLiberty	OLP	9.75	41,209
OneBeacon A s	OB	13.23	27,180
OppenHldgs	OPY	16.00	14,882
OrbitalSci	ORB	17.64	284,914
OrientExpHtl	OEH	13.12	319,747
Oshkosh	OSK	7.35	1,161,304
OverseaShip	OSG	36.24	195,963
OwensIL	OI	20.24	1,057,201
OxfordInd	OXM	14.37	151,031
PECO Engy pfB	----	0.02	33
PG&E	PCG	30.23	1,198,833
PHH Cp	PHH	6.65	123,392
PNM Res	PNM	8.02	310,174
PPG Ind	PPG	43.63	892,007
PPL Cp	PPL	29.00	1,812,447

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PS BusPrks	PSB	40.24	28,114
PS BusPrks pfH	PSBX	0.02	13,491
PS BusPrks pfI	PSBY	12.00	4,400
PS BusPrks pfK	PSBZ	15.09	1,300
PS BusPrks pfM	PSBM	13.20	3,300
PS BusPrks pfP	PSBW	12.36	1,700
PackCpAm	PKG	17.50	630,680
PallCp	PLL	26.19	838,889

Panasonic ADS	PC	12.00	220,535
PanhndOilGas	PHX	14.00	6,000
ParPharm	PRX	9.48	141,438
ParkElchm	PKE	15.75	53,600
ParkerDrl	PKD	3.66	650,218
ParkerHan	PH	35.40	897,119
ParkwyProp	PKY	21.31	134,509
ParkwyProp pfD	PKYD	18.92	1,100
PartnerRe	PRE	47.70	400,599
PartnerRe pfC	PREC	9.94	7,385
PartnerRe pfD	PRED	8.15	12,563
PatniCptrSys	PTI	5.73	62,152
PatriotCoal n s	PCX	12.62	665,927
PCM Fd	PCM	3.00	37,757
PeabdyEngy	BTU	26.33	4,238,326
Pearson ADS	PSO	8.68	293,177
PediatricMed	PDX	34.15	269,268
Pengrowth	PGH	7.50	2,558,844
PennVirginia	PVA	26.72	279,936
PennVirginia un	PVG	8.78	68,180
PennVARes	PVR	9.50	194,815
PennWstEngyTr	PWE	13.10	2,663,426
PenneyJC	JCP	19.58	4,103,658
PA Reit	PEI	9.07	359,652
PenskeAuto	PAG	6.86	351,796
PepBoys	PBY	4.15	210,210
PepcoHldg	POM	16.72	905,754
PepsiBtllng	PBG	21.18	1,097,294
PepsiAm	PAS	14.80	310,926
PepsiCo	PEP	53.21	7,352,798
PeriniCp	PCR	13.08	335,224
PerkinElmer	PKI	19.31	779,343
Petrobrs ADS	PZE	7.06	288,876
PetroCnda	PCZ	19.75	1,528,671
PtroChna ADS	PTR	68.96	550,406
PtrohwkEnrgy	HK	9.07	3,836,264
PetriBra ADS s	PBR	23.75	15,711,984
PtriBras ADS A s	PBRA	19.00	6,800,440
PeteRes	PEO	18.54	44,676
PetrqstEngy	PQ	6.49	427,007
Pfizer	PFE	14.31	42,671,905
PhilipMrrsIntl n	PM	33.30	10,712,017
PhlpLngDst	PHI	41.97	137,544
PhlpsEI	PHG	20.47	703,979
PhillipsVanH	PVH	28.40	412,968
PhoenixCos	PNX	2.68	463,846
PhnxCos Quibs	PFX	5.35	21,350
PidmntNG	PNY	20.52	459,192
Pier 1	PIR	1.80	400,655
PikeElec	PEC	8.57	68,859
PIMCO CA	PCQ	7.50	58,919
PIMCO CAMunill	PCK	7.25	79,462
PIMCO CAMunilll	PZC	6.06	111,515
PIMCO Cplnco	PCN	5.05	283,722
PIMCO OppFd	PTY	6.51	422,137
PIMCO FltRteFd	PFL	6.00	74,596
PIMCO FltRteStrat	PFN	6.13	177,458
PIMCO GlbStckplus	PGP	9.00	52,133
PIMCO Hilnco	PHK	3.87	851,221
PIMCOIncOpFd n	PKO	0.01	32,351
PIMCOMuniAdv	MAF	8.50	14,570
PIMCO Muni	PMF	8.00	106,108
PIMCO Munill	PML	6.50	172,159
PIMCO Munilll	PMX	7.66	51,036
PIMCO NYMunill	PNI	8.50	21,114
PIMCO NYMunilll	PYN	7.90	1,736

PinnacleEnt	PNK	4.07	386,973
PinacIWCap	PNW	28.00	476,431
PionrFloatRte	PHD	7.18	79,076
PionrHI Tr	PHT	5.58	185,085
PionrMuniEqtyTr	PBF	9.58	61,386
PionrHilncAdv	MAV	6.95	62,776
PionrMuniHI Tr	MHI	7.29	41,236
PionrNtrlRes	PXD	30.66	1,074,160
PioneerSWE nrg n	PSE	10.09	53,129
PiperJaffray	PJC	21.55	167,390
PitneyBws	PBI	23.96	524,409
PlainsExplr	PXP	17.17	1,581,330
Plantronics	PLT	14.74	257,561
PltnmUndwtrs	PTP	22.17	268,931
PltnmUndwtrs pfA	PTPA	22.15	1,200
Playboy A	PLAA	3.38	600
Playboy B	PLA	2.21	92,629
PLC CapTr III	----	5.00	4,200
PLC CapTr IV	----	6.51	14,674
PlumCrk	PCL	35.11	2,067,588
PolarisInd	PII	33.27	166,248
PoloRlphLrn	RL	42.17	1,603,479
PolyOne	POL	3.96	248,474
PrtIndGenElec	POR	17.95	294,391
PrtglTlcom ADS s	PT	7.00	88,890
Posco	PKX	55.45	472,818
PostProp	PPS	19.57	257,288
PostProp pfA	PPSA	29.50	500
PostProp pfB	PPSB	10.68	2,100
Potlatch	PCH	36.12	305,474
PwrShrAlphMlti n	PQZ	13.74	200
PwrShrsAlphaQ n	PQY	16.60	700
PwrShrsMegaCap n	PMA	16.38	3,000
PwrShr DBAgriDbLng n	DAG	9.00	21,105
PwrShrMtlDbLng n	BDD	10.50	200
PwrShr DBCommodDbLng n	DYY	10.47	4,939
PwrShr DBCommodLng n	DPU	18.15	600
PwrShrCOilDLng n	DXO	8.05	66,243
PwrShrDvMktTch n	PIZ	12.19	16,006
PwrShrEmMktTch n	PIE	9.60	5,069
PwrShs DWA Tech	PDP	12.27	101,436
PwrShsFTSE RAFI	PRF	31.88	55,128
PwrShrDevMkt ex-US	PXF	25.20	2,031
PwrShrEur	PEF	25.89	300
PwrShrIntRIEst n	PRY	9.99	9,161
PwrShrJapan	PJO	27.50	2,700
PwrShrGlbNuclr n	PKN	12.78	5,368
PwrShrsIndia n	PIN	12.21	42,534
PwrShrsSP500 n	PBP	16.09	18,367
PPL Engy nts	PLS	16.00	11,210
Praxair	PX	55.97	1,591,034
PrePdLegal	PPD	30.04	18,494
PrecisnCast	PCP	53.95	826,241
PrecDrill	PDS	9.38	574,477
PPlus SPR-1	PYG	8.50	3,800
PPlus JPM-1	PYV	16.85	2,800
PPlus CMT-1	PYJ	11.80	3,000
PPlus DCNA-1	PYO	11.15	2,650
PPlus ALL-1	PKM	10.75	1,300
PPlus CZN-1	PIY	5.97	20,815
PPlus ELP-1	PJJ	11.65	2,700
PPlus FAR-1	PJS	7.30	11,600
PPlus FMC-1	PJE	2.54	7,500
PPlus FRD-1	PIJ	2.56	12,000
PPlus QWS-1	PKH	12.89	1,700
PPlus TWC-1	PYI	12.18	4,215

PPlus VAL-1	PJZ	17.99	1,500
PPlus VER-1	PJL	16.00	6,940
PremGlobalSvc	PGI	10.16	163,850
PrideInt	PDE	15.82	2,001,672
Primedia	PRM	1.60	46,870
PrimusGuar	PRS	0.76	131,007

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PrimusGuarSN	PRD	3.72	52,800
PrncpFinGp	PFG	12.50	1,789,803
ProAssurance	PRA	38.64	91,407
ProctGamb	PG	54.92	15,436,825
PrgsEgy	PGN	34.13	1,409,531
ProgrsvCp	PGR	10.59	3,191,504
ProLogis	PLD	22.00	2,742,834
ProLogis pfF	PLDF	9.87	2,900
ProLogis pfG	PLDG	13.00	1,902
ProsHldg	PRO	5.86	21,750
PLC Cap 7.25%	----	6.00	15,218
ProtctvLf	PL	8.50	886,085
PrvdntEngy	PVX	4.55	2,233,150
PrvdntFnISvc	PFS	10.64	213,429
PrudFnIRetail nts	PFK	13.25	6,300
Prudential 9.0Nts n	PHR	11.62	53,320
PrudentialPLC	PUK	12.22	145,559
Prdntial Skis	----	4.75	32,324
Prdntl PLC	PUKA	5.00	19,229
PubSvcEnt s	PEG	24.29	2,407,197
PblcStorg A	PSAA	22.74	8,364
PubStrg pfN	PSANN	13.06	5,000
PblcStorg pfB	PSAB	14.98	3,400
PblcStorg pfD	PSAD	13.00	5,000
PblcStorg pfE	PSAE	13.40	11,300
PblcStorg pfF	PSAF	12.35	17,950
PblcStorg pfG	PSAG	15.10	2,614
PblcStorg pfH	PSAH	14.53	2,700
PblcStorg pfK	PSAN	14.40	20,202
PblcStorg pfL	PSAL	12.48	9,656
PblcStorg pfM	PSAM	14.13	31,000
PblcStorg pfW	PSAW	14.74	4,680
PblcStorg pfX	PSAX	12.60	8,100
PblcStorg pfZ	PSAZ	11.93	11,200
PblcStorg pfl	PSAK	14.50	16,203
Pulte 7.375SrNts	PHA	12.00	5,200
PutnmHilInco	PCF	3.76	53,699
PutnmMgdMun	PMM	5.33	71,228
PutnmMunOpp	PMO	8.56	136,731
QiaoXingComm	QXM	1.56	91,944
Qimonda ADS	QI	0.65	138,727
QuanexBldg n	NX	10.00	50,736
QuantaSvcs	PWR	17.26	2,087,298
QuestDiag	DGX	39.65	1,116,639
Questar	STR	22.42	928,248
Quicksilver s	KWK	9.05	2,081,777
Quiksilver	ZQK	2.79	1,322,997
QwestComm	Q	2.08	9,573,261
RAIT FncITr	RAS	2.22	923,586
RAIT FncITr pfA	RASA	5.50	6,080
RAIT FncITr pfB	RASB	5.26	9,416
RAIT FncITr pfC	RASC	5.90	2,800
RH Donnelly	RHD	0.80	303,199
RLI Cp	RLI	44.01	59,826
RMK AdvtgInco	RMA	0.70	57,779
RMK MltSecIncd	RHY	0.45	175,710
RPM	RPM	13.40	615,874

RSC Hldg	RRR	6.36	82,832
RTI IntMtls	RTI	12.56	618,205
RackspaceHstng n	RAX	5.58	67,826
RmcoGrshn	RPT	14.13	63,558
RangeRes	RRC	25.03	1,999,163
RayJamFnl	RJF	18.78	1,370,542
RayonierReit	RYN	30.75	852,307
Raytheon	RTN	41.81	2,335,234
Raytheon wt	---	7.89	1,600
RltyIncoCp	O	18.88	1,027,710
RltyInco nts	OUI	24.25	11,800
RltyInco Mips	---	15.50	5,511
RedHat	RHT	12.45	822,592
RedLionHtIs	RLH	5.00	7,080
ReddylceHldg	FRZ	2.00	56,575
RedwdTr	RWT	13.61	214,558
ReedElsvr NV	ENL	21.40	72,863
ReedElsvr ADS	RUK	31.20	61,927
Regal A	RGC	12.52	748,320
RgalBeloit	RBC	27.65	174,783
RegencyCtrs	REG	43.14	583,864
RgncyCtrs pfD	REGD	13.00	1,400
RegisCp	RGS	15.69	415,998
RehabCrGp	RHB	12.91	24,180
ReinsGA	RGAA	31.20	300,949
ReinsGA B n	RGAB	30.30	224,813
RelianceStl	RS	20.43	723,412
ReliantEngy	RRI	3.03	2,117,676
RensHldg	RNR	31.50	310,248
RensHldg pfB	RNRB	10.75	13,200
RensHldg pfC	RNRC	8.23	4,500
RensHldg pfD	RNRD	6.50	41,980
ReneSola n	SOL	5.85	750,679
RepsolInt pfA	REPA	15.00	21,500
RepsIYPF ADS	REP	21.45	485,080
RepSvcs	RSG	21.12	665,533
ResMed	RMD	32.70	355,938
ResourceCap	RSO	2.41	88,736
RetailVent	RVI	2.38	54,393
RevnuShrsLrgCp n	RWL	29.89	3,004
RevnuShrsMidCp n	RWK	29.92	3,105
RevnuShrsSmlCp n	RWJ	32.99	1,200
RexStores	RSC	7.63	29,675
ReynoldsAmer	RAI	37.21	803,705
RioTinto ADS	RTP	156.61	461,255
RitchieBros s	RBA	18.05	289,733
RiteAid	RAD	0.48	4,627,511
RivusBndFd	BDF	8.15	25,989
RMK HilncoFd	RMH	0.02	45,727
RobnsMyrs s	RBN	20.02	421,101
RobHalfIntl	RHI	16.02	960,983
Rockwell	ROK	25.08	986,114
RckwllCol	COL	32.00	636,282
RckwdHldgs	ROC	12.33	376,959
RogerComm B	RCI	24.75	305,170
RogersCp	ROG	26.79	28,334
RollinsInc s	ROL	9.37	167,456
RoperInd	ROP	36.72	481,389
RosTele	ROS	23.10	45,541
RowanCos	RDC	16.45	2,288,870
RoylBkCan	RY	32.96	851,464
RylBkScotADS	RBS	1.25	3,951,046
RylBkScot pfS	RBSS	3.79	60,624
RylBkScot pfT	RBST	4.11	98,164
RylBkScot pfH	RBSH	4.70	20,394

RylBkScot pfL	RBSL	3.05	56,766
RylBkScot pfM	RBSM	2.52	59,484
RylBkScot pfN	RBSN	3.22	87,897
RylBkScot pfP	RBSP	2.79	42,030
RylBkScot pfQ	RBSQ	3.00	88,696
RylCaribn	RCL	13.35	4,070,170
RylDutchShl A	RDSA	43.85	3,170,050
RylDutchShl B	RDSB	42.88	874,471
RoyceFocus pfA	RFOA	16.39	2,863
RycMcroCap	RMT	5.55	103,290
RoyceValTr	RVT	8.16	238,864
RubyTues	RT	2.90	377,384
Ruddick	RDK	27.09	165,591
RussBerr	RUS	2.87	34,386
RylandGp	RYL	16.51	1,147,663
SAIC	SAI	16.25	712,132
SAP ADS	SAP	31.78	1,806,820
SJW Cp	SJW	20.05	25,955
SK Tele ADS	SKM	14.76	684,488
SL GrnRlty	SLG	42.77	798,041
SL GrnRlty pfC	SLGC	8.50	15,000
SL GrnRlty pfD	SLGZ	10.11	3,300
SLM nts	JSM	6.01	78,154
SLM nts 2017	OSM	7.50	7,270

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SLM nts 2018	ISM	8.00	5,300
SPX Cp	SPW	40.93	656,205
SRA Intl A	SRX	16.50	168,420
SabineRyl	SBR	35.67	92,666
Sadia ADS s	SDA	4.84	477,202
SafegrSci	SFE	0.65	103,337
Safeway	SWY	20.45	2,785,024
SagaCom A	SGA	4.18	1,324
StJudeMed	STJ	27.06	3,276,291
StMaryLand	SM	21.10	373,936
Saks	SKS	5.60	891,593

Salesforce.com	CRM	30.63	1,456,444
SanJuanBsn	SJT	25.98	215,224
SanofiAvnts ADS	SNY	25.00	1,459,303
SantdrBcp	SBP	6.63	15,850
SaraLee	SLE	9.26	4,032,227
Satrn Tribn HJS	HJS	1.01	17,250
Satrn AON HJO	HJO	9.46	6,600
Satrn Aon DKK	DKK	12.00	1,200
Satrn BAm MJH	MJH	13.70	3,600
Satrn CE HJT	HJT	17.75	500
Satrn CE MJF	MJF	20.00	400
Satrn DC DKX	DKX	11.11	1,500
Satrn Dow DKM	DKM	16.74	1,800
Satrn DPL MJV	MJV	18.12	1,400
Satrn DPL MJY	MJY	19.28	2,000
Satrn Ford DKL	DKL	3.25	3,700
Satrn GE DKC	DKC	0.01	100
Satrn Good DKF	DKF	20.00	1,300
Satrn Hertz HJA	HJA	0.00	2,251
Satrn Hertz DKR	DKR	6.00	600
Satrn Sprt DKI	DKI	9.93	1,100
Satrn VZ HJE	HJE	13.77	4,542
SatyamCom ADS	SAY	11.02	672,511
SauerDan	SHS	14.83	55,300
SaulCtrs	BFS	34.71	35,527
SaulCtrsPfdB n	BFSY	16.50	3,700
SavnhEIPwr ntG	SVJ	17.75	700

SCANA	SCG	28.73	728,002
ScheringPI	SGP	12.75	5,491,828
ScheringPI pfB	SGPB	128.50	5,536
Schlumbgr	SLB	53.79	8,946,111
ScrippsEW s	SSP	4.66	211,609
ScrippsNetA n	SNI	27.39	451,844
Seacor Hldg	CKH	51.60	194,413
Sealy	ZZ	3.59	79,861
Seaspan	SSW	9.50	235,015
SelectvIns 7.5nts	SGZ	10.75	13,800
SeligLaSaIRIEst	SLS	4.80	28,879
SemiMfgInt ADS	SMI	1.11	90,107
SrHsngTr	SNH	14.88	914,398
SensientTch	SXT	21.05	163,401
ServiceCp	SCI	6.56	941,050
ShawCom B	SJR	15.45	86,674
ShawGp	SGR	15.00	967,393
ShipFinInt	SFL	9.78	321,290
Siemens ADS	SI	60.00	552,563
SierraPac	SRP	7.23	1,340,755
SignetJeweler s	SIG	14.22	98,810
SilverWheaton	SLW	5.08	2,262,947
SimcerePharm	SCR	5.00	47,344
SimonProp	SPG	63.47	2,035,286
SimonProp pfl	SPGI	0.02	246
SimpsnMfg	SSD	19.82	88,354
SimsGpADS n	SMS	12.00	72,520
SingaporeFd	SGF	8.00	18,285
SinShngPet ADS	SHI	18.10	83,589
SixFlgs pfB	SIXB	3.00	7,000
Skechers A	SKX	11.07	238,823
Skyline	SKY	18.67	29,714
SmCapPremDivInco	RCC	7.97	45,697
SmithAO	AOS	27.55	86,417
SmthNphw ADS	SNN	41.78	85,793
SmithInt	SII	36.02	3,100,342
SmithfldFd	SFD	12.00	645,977
SnapOn	SNA	37.81	259,708
ScQuim ADS s	SQM	12.98	707,033
SoleraHldg	SLH	15.02	358,881
Solutia n	SOA	8.29	228,588
SonicAuto A	SAH	4.82	231,460
SonocoPdt	SON	21.88	248,562
SonyCp	SNE	20.30	984,893
Sothebys	BID	8.58	1,391,998
SourceCap	SOR	29.00	11,307
SoJerseyInd	SJI	25.19	93,291
SouthernCo	SO	30.00	4,125,857
SoCopper s	PCU	9.60	3,806,255
SoUnion	SUG	13.84	669,078
SoUnion pfA	SUGC	15.00	3,800
SowestGas	SWX	22.60	138,493
SowestGas Trups	SWXB	18.33	2,900
SowestEngy s	SWN	19.38	3,470,072
SovranStrg	SSS	29.22	92,695
SpainFd s	SNF	4.15	22,713
Spartech	SEH	6.13	72,982
SPDR DJEurSTOXX	FEZ	30.72	40,876
SPDR DJ STOXX	FEU	27.30	12,692
SpectraEnergy	SE	15.25	2,063,691
SpectraEngyPtnr	SEP	12.10	55,440
SpectrumBrnds	SPC	1.17	81,974
SpeedwyMotr	TRK	13.25	25,447
Spherion	SFN	2.33	99,176
SprintNextel	S	3.26	14,599,886
StageStrs	SSI	9.10	189,839

StanCpFnl	SFG	31.54	183,164
S&P500 CallFd	BEP	8.00	127,771
S&P 500 GearedFd s	GRE	8.37	8,502
StdMotor	SMP	3.53	39,681
StdRegstr	SR	5.87	63,379
StanleyWks	SWK	32.05	263,183
Stantec	STN	15.00	25,801
StarGas	SGU	1.85	120,303
StarTek	SRT	3.52	7,215
StrwdHtlRsrt	HOT	17.63	2,319,608
StatoilHydro ADS	STO	17.29	1,506,509
Steelcase A s	SCS	7.86	202,250
Steinway	LVB	20.20	24,242
Sterling	STLA	5.90	7,100
SterltInd	SLT	5.25	395,252
StewInfo	STC	15.00	55,310
Stillwater	SWC	3.15	872,146
STMicroelec	STM	8.61	1,389,709
StoneEngy	SGY	23.75	411,560
Stoneridge	SRI	6.77	60,001
StrAccRed S&P500 n	SFA	5.68	14,700
StrtGblInc	SGL	5.44	82,407
StratHotelRes	BEE	3.62	447,866
StratHotelResA	BEEA	5.60	1,400
Strats AT&T GJF	GJF	12.05	3,026
Strats Allst GJT	GJT	7.81	3,400
Strats Hist GJG	GJG	12.75	700
Strats NewsAm GJV	GJV	11.53	600
Stryker Cp	SYK	47.80	2,090,499
StudLoan	STU	33.65	29,569
SuburbnPrpn	SPH	21.07	121,694
SunCmnty	SUI	11.50	118,040
SunLfFnl	SLF	20.93	184,260
SunAmFcscAlfa s	FGF	8.00	101,383
SunAmFocLCFd	FGI	8.18	36,760
SuncorEngy s	SU	20.98	5,993,644
Sunoco	SUN	21.30	1,713,590
SnriseSrLvg	SRZ	6.32	267,522
SunstnHtlInv	SHO	6.96	591,416
SuntechPwr	STP	19.99	1,628,673
SuntrstCpTruPS n	STIZZ	11.50	30,759
SprEngy	SPN	15.55	729,884

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SuprInd	SUP	13.64	227,991
Supervalu	SVU	16.52	1,087,344
SquehnnaCpSrsI n	SUSA	13.00	4,800
SwiftEngy	SFY	22.33	476,600
SwissHelvFd	SWZ	9.04	51,348
SymmetryMed	SMA	11.63	74,054
Syngnta ADS	SYT	29.80	582,268
Synnex	SNX	15.38	80,273
SnthtcFIStrats	GJW	3.13	2,800
SyscoCp	SYT	22.94	2,532,612
TAL IntGrp	TAL	13.11	34,048
TCW Fd	TSI	2.00	58,274
TDK Cp ADS	TDK	30.72	8,499
TIM Partic ad	TSU	13.56	187,473

TJX CosTJX	23.39	3,755,912	
TNS Inc	TNS	13.47	51,742
TRW AutomtHldg	TRW	9.57	520,980
TSW ClymrTxAdvFd	TYW	5.50	26,514
TaiwanFd s	TWN	9.00	31,963
TaiGreatChina	TFC	3.27	7,226

TaiwanSemi	TSM	7.25	6,868,632
TalismnEngy	TLM	7.84	3,123,480
TAM SA	TAM	10.15	315,597
Tanger	SKT	29.68	231,877
Tanger pfA	SKTC	14.00	2,400
Target	TGT	35.00	8,023,112
TataComm ADS	TCL	15.00	117,485
TataMtrs ADS	TTM	5.08	537,080
TaubmanCtr	TCO	31.47	724,382
TaubmanCtr pfG	TCOG	14.20	1,600
TDX Ind2010	TDH	15.00	17,483
TDX Ind2030	TDN	15.00	6,768
TDX Ind2040	TDV	14.40	6,131
Technitrol	TNL	6.59	290,771
TeckCominco B	TCK	14.62	1,454,692
TecoEngy	TE	12.11	697,999
Teekay	TK	17.51	425,044
TeekayLNG un	TGP	10.02	98,007
TeekayOffshr	TOO	6.36	159,084
TeekayTankers n	TNK	7.22	120,629
TejonRnch	TRC	25.78	23,985
TelNoLeste s	TNE	10.21	757,259
TlcmArg ADS	TEO	10.00	78,080
TeleNZ ADS	NZT	6.48	111,593
TellItalia ADS	TI	9.87	295,456
TellItalia ADS A	TIA	5.80	176,534
TelBrasl ADS	TBH	7.63	9,764
TldyneTch	TDY	38.78	112,653
Teleflex	TFX	46.09	184,332
Telefonica	TEF	53.22	210,041
TelkomIndo	TLK	18.59	190,386
TeleData	TDS	23.50	205,260
TeleData S	TDSS	23.69	62,794
TelmexIntl n	TII	8.15	347,434
TelmexIntlA n	TIIA	0.01	7,500
Telus	TU	26.94	75,971
TempltnDrng	TDF	13.25	191,213
TemplIncoFd	TEI	6.50	246,347
TemplGlob	GIM	6.21	485,662
TempltnRusEEur fd	TRF	20.00	27,050
Tenaris ADS	TS	22.43	2,154,719
Tenneco	TEN	5.08	297,514
TVA Parrs	TVE	22.51	19,170
TeppcoPtnrs	TPP	16.90	428,906
Teradata	TDC	14.78	778,156
Teradyne	TER	5.40	2,150,101
TerexCp	TEX	17.37	965,843
Ternium ADS	TX	8.46	289,755
Terralnd	TRA	16.61	2,544,850
TerraNitrgn	TNH	67.50	86,483
Tesoro	TSO	8.05	4,170,881
Tetra	TTI	7.24	491,079
TX Ind	TXI	23.67	257,819
TX Instr	TXN	17.23	11,884,226
TexPacTr	TPL	23.00	8,549
TextainerGpHdg	TGH	8.46	26,958
Textron	TXT	16.03	2,431,029
ThaiFd	TTF	5.41	33,525
Theragenics	TGX	1.75	170,356
ThermFshrSc	TMO	34.59	3,064,433
ThomBetts	TNB	22.22	415,907
ThompsonCreek n	TC	5.76	233,757
Thmsn ADS	TMS	1.26	410,834
ThomsReutCorp	TRI	21.01	199,550
3M	MMM	50.01	3,952,518
Tidewtr	TDW	35.39	888,276

Tiffany	TIF	21.78	2,109,308
TimHortons	THI	22.49	253,252
TimberInd	TBL	11.32	198,785
TimeWarnerCbl	TWC	18.85	734,995
TimeWarner	TWX	9.02	21,718,757
Timken	TKR	19.47	268,180
TitanInt s	TWI	14.57	206,831
TitaniumMetal	TIE	6.70	1,888,205
Tomkins ADS	TKS	8.24	223,712
Torchmark	TMK	34.30	536,943
TorontoDomn	TD	41.98	780,238
TortoiseCapRes	TTO	6.25	40,217
TortseEngyCap	TYY	9.00	110,209
TortoiseEngy	TYG	12.49	358,393
TortsNoAmEngy	TYN	10.42	18,684
Total ADS	TOT	42.71	3,614,942
TotlSysSvc s	TSS	11.82	543,542
ToyotaMtr ADS	TM	58.05	534,956
Transalta	TAC	17.00	66,351
TransamInco	TAI	12.63	14,085
TransatlHldg	TRH	33.52	31,000
TransCan	TRP	23.88	444,206
TransdigmGrp	TDG	26.50	361,933
Transmontaigne	TLP	11.91	33,322
Transocean s	RIG	68.61	5,807,183
TrGasSur ADS	TGS	1.70	17,300
TravelersCos	TRV	29.50	2,659,671
Tredegar	TG	10.93	79,029
Tribune AOL	TXA	27.50	100
TriContl	TY	8.55	175,580
TriMas	TRS	4.50	24,221
TrinaSolar ADS	TSL	10.00	464,365
TrinityInd	TRN	16.91	656,009
TripleSMngmB n	GTS	10.45	43,899
TriumphGp	TGI	30.98	79,044
Trucs Ford TZK	TZK	3.85	3,100
TrueBlue	TBI	9.24	192,408
TsakosEngy s	TNP	20.81	118,382
Tupperwr	TUP	19.42	402,285
Turkcell ADS	TKC	11.85	910,790
TurkishFd s	TKF	5.42	48,606
TweenBrand	TWB	7.16	154,053
TycoElec	TEL	19.09	1,224,800
TycoInt	TYC	24.93	1,570,803
TylerTch	TYL	12.18	190,581
TysonFood A	TSN	10.28	2,226,062
UDR	UDR	16.08	1,528,237
UDR pfG	UDRG	15.10	200
UGI	UGI	19.00	385,219
UIL Hldgs	UIL	25.14	113,599
URS Cp	URS	21.21	761,616
USB Cap pfF	USBV	13.00	8,300
USB Cap pfG	USBW	13.04	13,453
USB Cap pfK	USBZ	13.06	27,800
US Cellu	USM	31.70	42,018
USCelluCpSrNts	UZG	13.00	15,755
USCellu7.5%SrNts	UZV	12.50	24,100
USG	USG	17.36	1,048,514
UltraPetro	UPL	35.11	1,796,959
Ultrapar ADS	UGP	13.60	30,621
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UnibncoBra	UBB	49.35	1,118,887
Unifirst	UNF	31.93	28,248

Unilever NV	UN	21.67	3,235,978
Unilever	UL	21.87	1,145,546
UnPacifc s	UNP	52.00	2,738,647
Unisys	UIS	1.68	1,017,196
UnitCp	UNT	29.44	408,915
UtdMicro ADS s	UMC	1.66	1,735,519
UtdParcel B	UPS	43.32	6,793,087
UtdRentals	URI	10.02	344,509
US BcpPfdL n	USBD	20.99	21,256
US Steel	X	40.35	6,993,506
UnitedTech	UTX	43.28	4,943,296
UtdHlthGp	UNH	14.51	6,867,192
Unitrin	UTR	14.08	103,331
UnvCp	UVV	36.23	129,469
UnvHlthRlty	UHT	25.93	51,414
UnvHlthSvc B	UHS	40.00	275,849
UnumGrp	UNM	12.43	3,074,294
UrstadtProp	UBP	12.61	5,300
UrstadtProp A	UBA	12.77	86,541
VF Cp	VFC	53.64	526,038
VNB CapTr	VLTA	16.25	11,374
VaalcoEngy	EGY	3.50	244,296
VailRrts	MTN	21.67	240,520
ValassisComm	VCI	4.50	404,241
ValeCapNts RIO	CJA	22.00	300
ValeroEngy	VLO	16.98	7,170,970
Valhi	VHI	9.70	24,606
ValidusHldg	VR	12.56	125,378
Valmont	VMI	50.00	286,343
Valspar	VAL	16.70	275,090
VnKmBond	VBF	11.55	17,000
VnKmInsMun	VIM	10.00	11,500
VnKmInvGrd	VGM	7.05	145,729
VnKmPAInc	VPV	8.74	18,199
VnKmNJ	VTJ	11.33	2,350
VnKmNY	VTN	7.55	17,362
VnKmCAInc	VCV	7.27	46,690
VnKmDynCrOpp	VTA	6.09	233,981
VnKmTrII	VLT	1.25	33,790
VnKmOpp	VMO	6.54	88,298
VnKmMunTr	VKQ	6.73	116,912
VnKmSenInc	VVR	2.65	600,958
VangdEuro	VGK	38.13	347,250
VangdPacific	VPL	37.29	351,326
VangdEmrgMkt s	VWO	22.73	2,307,495
VangdDivApp	VIG	35.53	42,347
VangdMdCpGr	VOT	32.59	73,549
VangdMdCpVal	VOE	31.12	94,434
VangdTotStock s	VTI	41.72	2,671,217
VangdExtMkt s	VXF	29.94	131,265
VangdFnl	VFH	23.32	166,573
VangdCnsmrDiscr	VCR	29.07	47,069
VangdHlthCr	VHT	40.25	96,826
VangdInfoTch	VGT	34.35	102,205
VangdMatrls	VAW	47.33	175,846
VangdUtil	VPU	50.00	70,380
VangdGrowth	VUG	37.53	885,423
VangdSmCap	VB	41.00	219,249
VangdSmCapGrth	VBK	40.79	116,371
VangdValue	VTV	37.23	473,516
VangdLgCap	VV	37.48	462,447
VangdSmCapValue	VBR	41.01	216,315
VangdMdCap	VO	39.99	168,374
VangdEngy	VDE	60.16	145,889
VangdTelecm	VOX	37.55	15,030
VangdReit	VNQ	38.33	953,318

VangdIndl	VIS	39.00	58,867
VangAllWldxUS	VEU	29.50	257,689
VangEurpPacfc	VEA	25.28	361,013
VangdHiDivYld	VYM	31.00	23,312
VngdInter-Term	BIV	67.98	38,087
VngdLong-Term	BLV	66.41	9,474
VangdMegaGro n	MGK	30.34	1,422,392
VangdMegaCap n	MGC	29.13	75,906
VangdMegaVal n	MGV	27.99	19,766
VanguardNatRes n	VNR	7.02	12,603
VangdTtlBndMkt	BND	68.00	188,395
VangdTtlWrld n	VT	30.87	112,232
VarianMed	VAR	39.01	1,510,288
VectorGrp	VGR	10.82	361,246
Vectren	VVC	19.62	193,973
Venoco	VQ	4.83	121,171
Ventas	VTR	31.56	1,759,132
VeoliaEnvr ADS	VE	28.01	312,904
Verizon	VZ	23.07	14,053,895
VersoPaper n	VRS	1.16	159,216
Viacom A	VIA	18.04	94,453
Viacom 6.85SrNts	VNV	12.01	33,687
Viacom B	VIAB	17.68	2,238,430
ViadCp	VVI	19.10	50,404
Vimpel ADS	VIP	10.71	4,043,657
VinaConc ADS	VCO	26.05	6,701
VirgnMobileUSA	VM	0.83	113,812
VISA CIA n	V	47.00	5,960,970
Vishay	VSH	4.36	567,157
Visteon	VC	0.89	350,953
Vitro ADS	VTO	1.85	20,600
VivoPart ADS	VIV	2.42	897,292
Vodafon ADS	VOD	18.19	3,378,164
VoltInfoSci	VOL	5.00	49,800
Vonage	VG	0.57	113,402
Vornado	VNO	64.15	1,696,276
Vornado pfA	VNOA	91.22	200
Vornado pfG	VNOG	0.01	13,834
Vornado pfH	VNOH	14.07	5,090
Vornado pfl	VNOI	13.04	12,929
VotorCel ADS	VCP	6.73	767,409
WT Offshr	WTI	15.00	411,780
WGL Hldgs	WGL	22.40	407,772
WMS Ind	WMS	19.00	457,235
WNS Hldgs ADS	WNS	8.50	6,900
WP Carey A	WPC	16.50	94,137
WP Stewart	WPL	0.60	15,500
WabashNtl	WNC	5.87	182,939
WABCO Hldg	WBC	22.68	181,920
WadlRed A	WDR	14.17	410,661
Walgreen	WAG	22.51	6,828,134
WarnacoGp	WRC	28.02	478,656
WashPost B	WPO	391.69	14,650
WsteConn	WCN	27.89	398,074
WasteMgt	WMI	25.10	2,662,767
WatersCp	WAT	45.51	348,699
WatsnPharm	WPI	21.55	650,720
WatsonWyatt A	WW	36.52	162,549
WausauPaper	WPP	6.52	116,909
Weatherford s	WFT	12.91	7,841,293
WgtWtchrs	WTW	29.48	317,080
WngtnRlty	WRI	22.87	774,787
WngtnRlty pfD	WRID	14.80	1,000
WeisMkts	WMK	27.60	26,153
Wellpoint	WLP	33.31	2,471,824
WllsFrgoCap IV	WSF	16.06	110,314

WellsFrgoTruPS n	BWF	18.01	63,577
WendysArbys	WEN	3.50	1,716,055
Wescolnt	WCC	18.74	1,002,717
WestarEngy	WR	16.72	647,063
WestarEngy bnd	WRS	14.75	20,131
WstAstEmergDebt	ESD	8.50	126,136
WstAstEmergMkt II	EDF	6.25	79,977
WstAstEmergMktInco	EMD	6.03	18,720
WstAstGIHilInco	EHl	5.17	206,562
WstAstGlbllIncoFd	GDF	4.60	80,410
WstAstHIF	HIF	4.51	13,700
WstAstHIF II	HIX	3.08	425,103

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WstAstInflMgmt	IMF	13.40	35,463
WstAstMgdHilnc	MHY	2.37	226,790
WstAstMgdMuni	MMU	6.75	60,294
WstAstMuniHilInco	MHF	5.12	51,040
WstAstMuniPtnr	MNP	7.60	6,300
WstAstOppFd	HIO	3.08	200,893
WstAstPrmBdFd	WEA	5.87	53,477
WstAstVarRte	GFY	9.10	17,889
WstAstWldInco	SBW	6.26	72,607
WstAstClymrInflaO	WIW	8.01	231,881
WstAstClymrInfS	WIA	8.95	90,629
WstnDgtl	WDC	13.60	1,225,329
WstrnGasPrtnrs n	WES	9.00	53,450
WesternRfng	WNR	6.00	626,038
WpacBk ADS	WBK	62.90	13,710
Weyerhsr	WY	45.10	1,138,583
WhtMtnIns	WTM	277.01	12,381
WhitingPete	WLL	32.70	628,198
WhitingUSATrst n	WHX	11.05	141,835
Wiley A	JWA	18.74	130,103
Wiley B	JWB	29.91	4,500
WillmCoal un	WTU	6.30	39,597
WillmsCos	WMB	12.38	4,764,163
WilliamsPipeln n	WMZ	10.55	54,397
WillmSnoma	WSM	11.87	396,965
WillisGrp	WSH	22.64	985,635
WimmBilDann	WBD	33.50	150,988
Windstream	WIN	7.89	2,582,165
Winnebago	WGO	9.05	155,985
WinthropRlty	FUR	2.26	173,853
Wipro ADS	WIT	5.75	434,093
WI Engy	WEC	36.43	406,508
WisTrDreyEuro n	EU	21.79	320
WisdmTrIndEarn n	EPI	11.71	326,246
WisdmTrEurTotDiv	DEB	36.43	3,920
WisdmTrEurHY	DEW	36.03	32,392
WisdmTrSmCap	DES	31.21	28,153
WisdmTrEurSmCp	DFE	31.15	11,018
WisdmTrJpnSmCp	DFJ	28.32	2,413
WisdmTrIntMdCp	DIM	35.56	10,676
WisdmTrLgCp	DLN	32.98	107,944
WisdmTrIntSmCp	DLS	34.15	22,331
WisdmTrPacEx-JpnHY PSE	DNH	35.99	11,156
WisdmTrJpnHiYld	DNL	32.78	5,623
WisdmTrIntDiv100	DOO	36.95	21,484
WisdmTrTotDiv	DTD	32.23	46,058
WisdmTrIntLgCp			
DOL	36.74	42,992	
WisdmTrMdCp	DON	32.19	20,778
WisdmTrDEFA HiYld	DTH	35.53	8,409
WisdmTrJpnTotal	DXJ	30.95	1,374

WisdmTrDiv100	DTN	33.19	13,859
WisdmTrDEFA	DWM	36.47	69,366
WisdmTrIntComm	DGG	19.16	28,463
WisdmTrIntEngy	DKA	18.65	6,755
WisdmTrPacEx-Jpn	DND	41.02	22,081
WisdmTrIntInd	DDI	15.79	32,991
WisdmTrIntHlth	DBR	18.30	7,672
WisdmTrIntNonCyc	DPN	18.23	31,248
WisdmTrHiYld	DHS	29.78	18,706
WisdmTrIntDis	DPC	14.70	12,932
WisdmTrIntBscMtrl	DBN	18.56	14,801
WisdmTrIntFnl	DRF	13.35	13,627
WisdmTrIntTch	DBT	13.70	25,890
WisdmTrIntUtil	DBU	19.66	25,615
WisdmTrEmrgHi	DEM	32.30	34,353
WldFuelSvc	INT	13.78	178,187
WW Ent	WWE	12.64	146,665
WorthgtnInd	WOR	9.79	641,230
WrightExp	WXS	18.00	72,315
WuxiPhrmrchADS	WX	6.38	153,548
Wyeth	WYE	28.89	5,777,492
WyndhmWldwd	WYN	7.50	1,616,679
XcelEngy	XEL	15.60	1,752,495
XcelEngySubNts n	XCJ	19.59	13,800
Xerox	XRX	7.00	3,803,829
XL CapUn n	----	5.92	535,996
XTO Engy s	XTO	26.00	9,799,821
Yanzhou ADS s	YZC	6.28	404,101
YingliGrnEngy	YGE	4.42	1,556,978
YumBrands	YUM	22.50	2,658,181
ZenithNtl	ZNT	25.87	125,725
Zimmer	ZMH	48.66	1,514,038
ZweigFd	ZF	2.35	301,597
ZweigTotFd	ZTR	2.50	557,278

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 Institutional News

DJDN

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New Highs - 8

COMPANY	SYMBOL	HIGH	VOLUME
MLAccRedDJ RE n	RET	10.23	2,000
OmegaHlthcr	OHI	19.75	801,158
Orix ADS	IX	1.00	64,745
PwrShr DBAgriDbIShrt n	AGA	48.40	14,632
PwrShrMtlDbShrt n	BOM	48.32	12,777
PwrShrMtlShrt n	BOS	35.11	6,043
PwrShr DBCommddDbIShrt n	DEE	43.53	56,703
PwrShrCOilDShrt n	DTO	58.50	726,235

New Lows - 2813

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	9.69	522,585
ABM Ind	ABM	12.00	333,357
ABN Am pfE	ABNE	2.01	101,210
ABN Am pfG	ABNG	3.10	227,861
ACCO Brds	ABD	3.89	228,604
ACE Ltd	ACE	34.90	4,438,526
ACM MgdDlr	ADF	3.40	115,985
AES Cp	AES	6.79	8,027,510
AES Tr pfC	AESC	0.02	64,828
Aflac	AFL	32.73	5,204,843
AGCO Cp	AG	28.41	1,549,828
AGL Res	ATG	24.02	848,727
AK Steel	AKS	9.95	6,984,535
AMB Prop	AMB	27.14	2,092,739
AMB Prop pfL	AMBL	14.47	1,600
AMB Prop pfM	AMBM	13.41	533
AMB Prop pfO	AMBO	13.76	3,595
AMB Prop pfF	AMBP	13.97	1,400
Amcol	ACO	20.16	113,488
AT&T	T	20.90	37,227,039
AXA ADS	AXA	21.04	1,347,534
AHBeloA n	AHC	3.75	64,303
AAG Hldg 7.25%	GFZ	7.06	6,090
AAG Hldg 7.50%	GFW	4.34	46,597
SvnskEAFE Nt n	EFD	1.95	90,290
SvnskS&P400Nts n	SZM	4.48	103,550
SvnskS&PBRIC Nt n	BTG	5.93	10,100
ABB ADS	ABB	13.21	8,133,573
AbbottLab	ABT	45.75	9,998,750

Abercrombie A	ANF	25.71	4,838,882
AbitibiBowater s	ABH	1.38	733,491
AcadiaRlty	AKR	17.68	297,719
AccRetNts S&P500 n	SJO	6.81	5,100
Accenture	ACN	24.76	4,837,344
Accuride	ACW	0.50	201,300
Actuant A s	ATU	15.94	489,424
Acuity Br s	AYI	28.90	441,869
AdamsExp	ADX	7.09	176,682
Administaff	ASF	16.45	321,853
AFP Prov ADS	PVD	15.13	8,655
AdvAmCashCtrs	AEA	1.50	385,186
AdvanceAuto	AAP	26.44	1,399,301
AdvMedOp	EYE	6.83	2,822,105
AdSemEg ADS s	ASX	2.00	102,857
AdvntEngyFd	AAV	4.75	1,614,465
Advntst ADS	ATE	12.88	7,505
AdvntClymrFd	AVK	7.24	194,534
AdvntCIEnhGrth	LCM	6.08	127,694
AdvntCIGlSec	AGC	3.28	303,713
AECOM Tech	ACM	15.21	630,203
AegeanMrnPete	ANW	9.01	590,266
Aegon	AEG	4.55	987,107
AegonCapSec AEH	AEH	4.48	109,443
AegonCapSecs	AEF	5.00	170,679
AegonCapSec AEO	AEB	2.84	43,202
AegonCapSec AED	AED	3.48	76,495
AegonCapSec AEV	AEV	4.00	137,437
AerCapHldgs	AER	5.70	530,088
Aetna	AET	21.25	6,080,324
AffilCmptr A	ACS	39.13	1,188,536
AffilMangr	AMG	52.20	823,408
AgilentTch	A	20.65	3,100,419
AgreeRlty	ADC	16.95	31,285
AirProduct	APD	51.28	2,286,698
Aircastle	AYR	5.69	413,632
Airgas	ARG	34.19	945,653
AL Pwr ntsII	ALZ	16.46	8,458
AL Pwr ntsJJ	ABA	18.00	24,466
AL Pwr ntsGG	ALQ	17.00	17,350
AL Pwr ntsAA	ALF	14.00	34,230
AL Pwr ntsB	ALM	16.20	19,437
AlamoGp	ALG	11.95	50,990
AlbanyInt	AIN	18.52	389,034
Albemarle	ALB	21.25	1,002,764
AlcatelLucent	ALU	2.02	16,450,996
Alcoa	AA	11.26	20,966,790
Alcon	ACL	120.00	617,802
AlescoFncl	AFN	0.60	406,342
Alex&Bldwn	AXB	32.25	257,716
AlexREEq	ARE	77.64	354,965
Allghny	Y	235.01	22,432
AllghnyEngy	AYE	23.86	1,382,409
AllghnyTch	ATI	18.42	2,988,501
Allergan	AGN	36.28	1,965,988
Allete	ALE	32.70	234,437
AllianceCal	AKP	6.56	75,138
AllianceData	ADS	39.11	1,579,068
Alliance	AIQ	7.35	248,426
AllianceNY	AYN	8.13	6,890
AllianceOne	AOI	2.54	466,739
AlliaBernGHIncFd	AWF	5.30	578,487
AllncBrnstnHldg	AB	17.75	1,004,461
AlliaBernIncFd	ACG	5.00	2,770,464
AllncBrnstnNa	AFB	7.05	193,817
AlliantEngy	LNT	23.50	900,480

AlliantTech	ATK	74.49	306,833
Allianz ADS	AZ	8.27	1,163,772
AllianzSubCIBd n	AZM	9.04	340,299
AlldCap	ALD	4.00	2,312,431
AlldCap nts47	AFC	6.56	45,170
AllrhBk ADS	AIB	10.93	784,615
AlldWaste	AW	7.77	2,438,863
AlldWrldAssrnc	AWH	21.00	154,517
AllisChalmers	ALY	5.84	218,120
Allstate	ALL	23.39	6,081,854
Alon USA Engy	ALJ	6.80	329,982
AlpnGblPrProp	AWP	2.99	731,851
AlpineTotDy nDiv	AOD	4.52	1,956,904
AltriaGp s	MO	16.26	24,508,067
Alumina ADS	AWC	5.50	129,783
AluCpChina	ACH	9.50	1,264,984
AmbacFnl 5.875	AKT	3.00	42,187
AmbacFnl 5.95	AKF	3.35	61,150
AmBev ADS	ABV	30.06	971,627
AmBev ADS C	ABVC	29.72	600
Amdocs	DOX	21.70	1,759,463
Ameren	AEE	26.49	2,586,272
AmMovil ADS	AMX	28.58	9,167,258
AmerAxe	AXL	3.00	920,442
AmEagleOut	AEO	9.53	6,064,422
AmerElecPwrPfd n	AEPA	20.09	19,200
AEP	AEP	26.74	2,732,115
AmEqtyLf	AEL	4.05	339,726
AmExpress	AXP	20.50	24,060,381
AmFnl	AFG	13.65	760,774
AmGreetgs	AM	11.50	355,223
AmIncmFd	MRF	3.64	45,761
AmLandLse	ANL	11.04	4,900
AmMunilInco	XAA	7.00	11,845
AmOrntlBioeng	AOB	4.05	893,903
AmReprogrphcs	ARP	12.01	459,759
AmSftyIns	ASI	9.82	28,446
AmSelPort	SLA	6.35	26,830

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AmStWtr	AWR	27.16	72,500
AmStrat	ASP	5.73	15,100
AmStratII	BSP	4.00	71,392
AmStratIII	CSP	5.86	69,389
AmTower A	AMT	27.06	4,674,894
AmerWaterWrks n	AWK	16.47	372,028
Amerigas	APU	17.98	333,926
AmeriGp	AGP	16.19	386,494
AmerprsFncl	AMP	16.51	3,177,683
AmeriSrcBrg	ABC	28.36	1,777,821
AmeronInt	AMN	38.45	116,575
Ametek	AME	29.72	791,192
AMN Hlthcare	AHS	12.02	286,581
AmpcoPgh	AP	17.57	61,097
Amphenol	APH	27.62	1,397,384
AMREP	AXR	27.00	18,260
AnadrkPete	APC	25.37	11,117,608
AnalogDevcs	ADI	20.75	4,985,676
AnixterIntl	AXE	41.86	456,830
AnnTaylor	ANN	15.01	1,348,567
AnnalyCap	NLY	9.94	11,367,914
AnthracitCap pfC	AHRC	3.50	57,141
AnthracitCap pfD	AHRD	3.86	34,620
AnworthMtg pfA	ANHA	15.56	6,500

AON Cp	AOC	35.02	2,912,200
ApacheCp	APA	63.81	6,652,606
ApartmtInv	AIV	18.55	2,397,925
AptInv pfG	AIVG	10.48	23,150
AptInv pfT	AIVT	7.85	237,360
AptInv pfU	AIVU	7.57	13,300
AptInv pfV	AIVV	9.18	9,100
AptInv pfY	AIVZ	10.30	6,000
ApBiosystems	ABI	26.62	1,538,771
AppldIndTch	AIT	20.04	398,719
ApriaHlthcr	AHG	12.88	630,415
AptarGp	ATR	23.74	441,080
AquaAmer	WTR	12.20	1,595,512
Aracruz ADS	ARA	10.04	653,932
ArborRltyTr	ABR	4.05	396,280
ArcelorMittl	MT	27.75	5,191,248
ArchCapGp pfA	ARHA	12.40	10,100
ArchCapGp pfB	ARHB	11.25	15,400
ArchChem	ARJ	23.68	101,718
ArchCoal	ACI	20.10	6,639,294
ArcherDan	ADM	14.00	8,913,623
ArcherDanUn n	ADMA	20.93	1,812,000
ArenaRes s	ARD	18.15	1,356,987
ArlngtnTnkrs	ATB	6.20	140,483
ArmstrongWInd s	AWI	21.50	224,055
ArrowElec	ARW	18.81	1,169,582
ArvnMeritor	ARM	8.39	980,983
ASBCCap pf	ABWA	10.50	14,421
AsburyAuto	ABG	5.30	390,196
AshfdHsptyTr	AHT	1.75	2,203,578
AshfdHsptyTr pfD	AHTD	4.90	9,400
Ashland	ASH	20.41	1,749,137
AsiaPacFd s	APB	9.00	88,536
AsiaTigers	GRR	9.94	19,727
AspenInsHldg	AHL	16.00	504,903
AspenInsHldg pf	----	28.87	1,800
AspenInsHldg pfA	AHLA	11.71	6,300
AssistLiving A	ALC	3.54	99,567
Assurant	AIZ	33.62	1,287,708
AssrdGrny	AGO	7.00	1,014,055
AstoriaFnl	AF	15.87	682,885
AT&T Notes	ATT	17.14	172,562
AtlsEngyRes	ATN	13.37	309,913
AtlasPipeline	AHD	13.88	53,800
AtlasPipeln	APL	15.30	333,584
Atmos Eng	ATO	19.68	462,648
AtwdOcn s	ATW	21.84	930,152
Autoliv	ALV	21.23	1,643,712
AutDataProc	ADP	32.19	5,335,996
AutoNation	AN	7.03	2,806,654
AutoZone	AZO	93.55	707,930
AvalnBay	AVB	68.73	2,495,723
AvalnBay pfH	AVBH	24.50	13,319
AveryDensn	AVY	32.54	1,007,838
AveryDensn un n	AVYA	32.50	2,374
AvisBudget	CAR	2.13	2,132,723
Avista	AVA	16.15	255,769
Avnet	AVT	16.66	1,342,847
AvonPdts	AVP	27.50	4,387,427
AxisCapHldg pfA	AXSA	9.50	34,900
AxisCapHldgs	AXS	20.00	626,017
BAC CapTr V	BACY	11.01	56,810
BAC CapTr III	BACX	13.01	56,713
BAC CapTr II	BACT	14.79	83,261
BAC CapTr IV	BACU	10.01	67,550
BAC CapTr VIII	BACZ	11.79	52,883

BAC CapTr I	BACW	3.01	130,587
BAC CapTr X	BACB	12.81	118,343
B&G Foods	BGF	5.10	147,927
B&G Foods A	BGS	3.70	82,974
BCE Inc	BCE	26.56	1,031,050
BHPBilton ADS	BHP	33.90	6,419,511
BHPBilton PLC	BBL	30.21	1,930,395
BJ Svc	BJS	9.37	11,153,411
BMC Sftwr	BMC	23.01	2,799,813
BNY CapTr pfF	----	13.00	22,497
BP Plc ADS	BP	37.84	12,749,170
BP Prudhoe	BPT	58.08	822,930
BRE Prop	BRE	33.32	1,248,621
BRE Prop pfC	BREC	13.00	2,700
BRE Prop pfD	BRED	12.00	5,100
BRT RltyTr s	BRT	4.31	40,086
BabcockBrwnAir	FLY	6.00	200,572
BadgerMtr	BMI	25.00	264,316
BakrHughs	BHI	33.78	5,808,031
Ball Cp	BLL	28.32	844,783
BallyTch	BYI	15.74	1,137,807
BcoBiIViz	BBV	11.67	923,112
BncoBrdsco s	BBD	8.50	10,896,198
BcoDeChli	BCH	22.93	36,062
BcoLatin	BLX	10.01	127,431
BcoSantChile ADS	SAN	25.22	204,790
BcoSantdr	STD	11.55	1,093,079
BancoI ADS	CIB	18.25	323,616
BankAm pfE	BACE	9.10	64,978
BankAm pfl	BACI	13.65	28,475
BkAm6.50Subnts	IKJ	15.60	15,388
BankAmPfdSrl n	BACL	630.00	37,735
BankAmCpDpShs n	BACH	16.05	405,189
BkAm6.00Subnts	IKR	13.54	20,726
BankAm pfJ n	BACJ	11.32	117,101
BklrInd ADS	IRE	11.70	94,223
BkMntrl	BMO	29.20	517,274
BkNovaScotia	BNS	32.00	539,608
BkOne pf	ONEW	15.05	63,516
iPath MSCI India	INP	31.95	444,284
iPathDJ-AIG nts	DJP	43.00	567,493
Barclays ADS	BCS	13.38	2,809,948
iPathGSCI nts	GSP	42.74	9,932
BarclaysBkPfd5 n	BCSD	6.00	349,921
BarclaysBkPfdA	BCSA	6.00	257,513
BarclaysBkSrs4 n	BCSC	6.01	190,776
Barclays pf	----	5.30	157,675
Bard CR	BCR	75.71	821,943
BarnesNoble	BKS	20.56	651,644
BarnesGp	B	11.92	376,921
BscEngySvs	BAS	7.48	346,818
BaxterInt	BAX	51.32	4,798,495
BaytexEngyTr	BTE	12.78	835,935
BeckmnCoultr	BEC	55.70	350,631
BectonDksn	BDX	65.04	2,163,353
Belden	BDC	21.37	438,887
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Belo s	BLC	3.46	755,155
Bemis	BMS	21.59	844,754
BenchmkElec	BHE	9.27	610,639
Berkley	WRB	17.12	2,142,024
Berkley CapTr II	WRBA	8.70	17,820
BerkHathwy A	BRKA	105.00	2,235
BerryPete A	BRY	17.79	788,793

BestBuy	BBY	23.58	8,450,183
BillBarrett	BBG	15.48	1,065,480
BiomdRltyTr	BMR	18.33	1,290,621
BiomdRltyTr pfA	BMRY	14.72	2,400
Biovail	BVF	6.65	984,879
BlackDeck	BDK	49.01	601,030
BlackHills	BKH	22.03	273,931
BlkRkGlbEngy Tr	BGR	11.77	254,491
BlkRkApexMunFd	APX	5.55	83,376
BlkRkTrmTr	BFC	14.56	13,129
BlkRkInsCA Tr	BCK	7.16	31,870
BlkRkCA MT Tr	BJZ	9.02	29,263
BlkRkCA Muni	BZA	8.13	8,500
BlkRkCA MI Tr	BFZ	7.97	88,251
BlkRkCB Tr	BHK	7.68	177,684
BlkRkCpHiYld III	CYE	2.81	259,176
BlkRkCpHiYld VI	HYT	4.50	275,862
BlkRkCpHiYld V	HYV	4.85	264,258
BlkRkCpHiYld	COY	2.65	387,018
BlkRkDebtStratFd	DSU	2.20	832,047
BlckrkDefOppTr n	BHL	6.30	114,864
BlkRkDiverIncStrat	DVF	4.50	180,126
BlkRkEcosolTr	BQR	6.58	58,271
BlkRkCapEnIncoFd	CII	8.06	80,767
BlkRkEnDivAch	BDJ	5.12	611,757
BlkRkEnEqYdPremFd	ECV	6.50	76,273
BlkRkEnhEqtyYd	EEF	6.07	212,977
BlkRkEnhGovFd	EGF	13.44	73,872
BlkRkFltngRtelInco II	FRB	6.56	68,592
BlkRkFltngRtelIncoFd	FRA	7.74	175,871
BlkRkFL Muni20	BFO	8.15	31,200
BlkRkGLEqInc	BFD	6.07	313,333
BlkrkFltRt InTr	BGT	6.56	151,247
BlkRkGIOpEqTr	BOE	10.40	139,215
BlkRkHlthSci	BME	15.00	248,576
BlkRkHilnco	HIS	0.90	311,353
BlkRkHiYld Tr	BHY	2.92	36,465
BlackRock	BLK	132.22	994,614
BlkRkIncoOpp Tr	BNA	4.95	198,953
BlkRkInsMuniInco	BAF	7.09	15,268
BlkRk Tr	BYM	7.91	72,031
BlkRkMuni Tr	BMT	9.46	48,807
BlkRkIM08 Tr	BRM	14.55	67,834
BlkRkInsNY Tr	BSE	6.90	36,482
BlkRkIntlGrInco	BGY	5.85	781,359
BlkRkIQM Tr	BKN	5.50	51,506
BlkRkDurlnco Tr	BLW	8.67	220,977
BlkRkMuniIntrDur	MUI	7.81	157,480
BlkRkMuniNYIntrDur	MNE	8.18	3,700
BlkRkMuniAssets	MUA	7.28	83,945
BlkRkMT Tr	BPK	8.29	71,678
BlkRkMuni20	BKK	7.38	90,177
BlkRk MuniBnd	BIE	8.64	2,300
BlkRkMuniBd Tr	BBK	6.78	70,362
BlkRk MI Tr	BBF	6.17	94,165
BlkRkMuniInco Tr	BFK	6.43	315,572
BlkRkMunienFd	MEN	5.00	81,058
BlkRkMuniHldgCA	MUC	5.50	221,526
BlkRkMuniHldgFd	MHD	7.58	77,793
BlkRkMuniHldgInsII	MUE	6.79	244,010
BlkRkMuniHldgIns	MUS	7.11	59,037
BlkRkMuniHldg	MFL	6.72	119,715
BlkRkMuniHldgNJ	MUJ	8.51	49,788
BlkRkMuniHldgNYIns	MHN	6.50	137,264
BlkRkMunivestFdII	MVT	6.77	115,062
BlkRkMuniyldCAFd	MYC	7.15	74,009

BlkRkMuniyldCAInFd	MCA	7.00	156,290
BlkRkMuniyldFd	MYD	6.48	188,955
BlkRkMuniyldInsFd	MYI	7.07	226,875
BlkRkMuniyld Ins	MFT	6.68	35,422
BlkRkMuniyldInvst	MYF	6.27	37,091
BlkRkMuniyldMInsII	MYM	7.05	32,538
BlkRkMuniyldNJ Fd	MYJ	8.50	23,370
BlkRkMuniyldNJ Ins	MJI	8.20	12,200
BlkRkMuniyldNYIns	MYN	6.64	168,864
BlkRkMuniyldPAIns	MPA	7.05	21,900
BlkRkMuniyldQlty	MQY	6.60	162,305
BlkRkMuniyldQltyII	MQT	5.99	80,389
BlkRkNJ MI Tr	BNJ	9.90	18,221
BlkRkNY Tr	BLN	14.70	8,874
BlkRkNY MT Tr	BLH	12.60	11,323
BlkRkNY Muni	BQH	7.74	23,349
BlkRkNY MI Tr	BNY	7.75	84,895
BlkRkPfdCplIncoStrat	PSW	3.79	77,585
BlkRkPfdEqtyAdv	BTZ	5.04	393,741
BlkRkPfdIncoStrat	PSY	4.25	310,424
BlkRkPfOppTr	BPP	5.80	111,827
BlkRkRealAstTr	BCF	5.78	261,635
BlkRkSrHighInc	ARK	2.10	485,259
BlkRkStrBd Tr	BHD	5.60	44,725
BlkRkStrDivAch	BDT	7.30	228,121
BlkRkStrMuni Tr	BSD	6.25	41,260
BlkRkWrdInv	BWC	5.79	372,033
BlackstoneGp	BX	6.88	3,080,674
BlockHR	HRB	15.53	1,802,893
Blkbst A	BBI	1.48	2,395,414
BlountInt	BLT	7.56	91,892
BlueChipVal	BLU	1.91	127,832
BISqIsrael	BSI	7.15	7,230
Blyth	BTH	6.90	124,471
BdwlkPipePtr	BWP	14.57	448,467
Boeing	BA	40.00	8,645,788
Boise n	BZ	0.54	361,329
BordersGrp	BGP	3.73	783,451
BorgWarner s	BWA	18.85	1,512,579
BostProp	BXP	64.00	3,222,263
BosSci	BSX	7.27	25,602,275
BoulderGro	BIF	3.72	274,796
BoulodrTotR	BTF	8.42	91,977
Bowne	BNE	5.83	186,541
BoydGaming	BYD	5.53	1,389,438
Brady A	BRC	27.11	349,911
BrndywnRlty	BDN	8.83	1,480,240
BrndywnRlty pfC	BDNC	13.46	600
BrndywnRlty pfD	BDND	11.87	1,700
BrasilTelPart ADS	BRP	22.00	232,249
BrasilTele	BTM	9.49	143,522
Braskem ADS	BAK	5.35	138,283
BrinkerInt	EAT	9.50	2,762,234
Brinks	BCO	46.18	470,118
BrisMyrsSqB	BMV	16.00	14,126,259
Bristow	BRS	19.09	807,271
Bristow pf	----	27.21	2,900
BritanniaBulk n	DWT	2.75	98,258
BritishSky	BSY	25.05	76,640
BdridgeFnlSol	BR	10.39	1,294,775
BrookdaleLvng	BKD	10.26	866,740
BrookfieldMgt	BAM	13.85	3,379,489
BrookfieldInfr n	BIP	9.47	89,747
BrkfldProp	BPO	9.65	4,439,572
BrFormn A	BFA	53.99	10,450

BrFormn B	BFB	59.01	723,876
BrownShoe	BWS	8.70	606,229
Brunswick	BC	7.40	1,947,015
BT Gp	BT	22.12	447,349
BuckeyePtr	BPL	22.00	346,748
BuckTech	BKI	5.25	196,131
BuildaBear	BBW	4.44	114,762
Bunge	BG	37.13	1,707,792

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BurgerKing	BKC	18.75	1,048,629
BwayHldg	BWY	6.76	21,585
CACI Int A	CAI	37.76	436,629
C&D Tch	CHP	3.31	124,243
CBD Pao ADS	CBD	21.37	213,096
CBIZ	CBZ	5.69	100,463
CBL Assoc pfC	CBLC	8.10	4,995
CBL Assoc pfD	CBLD	6.80	11,691
CB RichEISvc	CBG	6.88	2,423,841
CBS Corp A	CBSA	8.33	26,865
CBS Corp B	CBS	9.36	7,031,282
CBS 6.75 Sr nts	CPV	10.75	147,020
CDI	CDI	10.33	226,442
CGI Gp A	GIB	7.09	179,581
CH Engy	CHG	33.39	67,645
Cigna	CI	21.40	3,829,660
CIT Gp	CIT	4.00	4,670,241
CIT GpPfdC n	CITX	22.00	1,600
CIT Gp un n	CITU	6.94	36,414
CKE Restr	CKR	6.36	544,784
CMS Engy	CMS	8.46	4,478,315
CNA Fnl	CNA	12.49	466,447
Cnooc ADS	CEO	65.00	566,082
CNX Gas	CXG	14.08	385,846
CPFL Energia	CPL	35.35	207,474
CPI Cp	CPY	5.55	66,620
CVR Engy n	CVI	3.55	279,362
CVS Caremark	CVS	26.11	13,056,034
Cabco JCP PFH	PFH	8.31	11,100
Cabela's	CAB	7.31	369,889
Cablevsn	CVC	14.39	2,721,955
Cabot Cp	CBT	21.71	595,945
CabotO&G	COG	19.51	2,360,943
Cadbury ADS s	CBY	31.18	542,171
CAE	CGT	5.09	73,152
CalDiveIntl	DVR	6.12	636,037
CalamosConvHi	CHY	6.51	556,942
CalamosConvOp	CHI	5.50	392,574
CalamsGlbIDynInc	CHW	3.58	479,911
CalamosGlbITot	CGO	6.50	58,265
CalamosStratTot	CSQ	4.10	1,236,743
CalWtrSvc	CWT	27.68	150,172
CallwyGif	ELY	9.78	575,957
CallnPete	CPE	9.45	214,956
Calpine n	CPN	7.60	2,685,523
Cambrex	CBM	3.83	85,298
CamdnProp	CPT	33.40	901,886
CamecoCp	CCJ	12.79	6,354,069
CameronInt s	CAM	23.00	4,828,771
CIBC	CM	40.54	511,251
CanNtlRlwy	CNI	36.87	1,762,996
CndNatRes	CNQ	38.98	4,001,793
CanPacRlwy	CP	37.01	815,025
Canon ADS	CAJ	25.61	996,016

CapOne Trups	COFB	8.00	48,200
CapSrLvng	CSU	5.06	29,368
CapTr A	CT	6.10	106,346
Capsource	CSE	7.51	2,608,296
CapLease	LSE	4.00	285,162
CapLease pfA	LSEA	11.22	1,200
CapstdMtg	CMO	7.52	929,812
CapstdMtg pfA	CMOY	12.79	3,200
CapstdMtg pfB	CMOB	9.80	83,750
CardnlHlth	CAH	36.45	2,455,884
CareInvTr	CRE	8.50	16,439
Carlisle	CSL	22.39	368,599
CarMax	KMX	9.20	2,536,702
Carnival	CCL	24.20	11,831,962
Carnival ADS	CUK	21.03	749,972
CarpTch s	CRS	17.53	722,503
CascadeCp	CAE	31.50	49,249
CastleAM	CAS	10.14	155,708
Caterpillar	CAT	37.07	9,175,334
CatoCp A	CTR	11.30	197,339
CedarFair	FUN	12.67	296,891
CedarShopCtr	CDR	8.03	356,509
CedarShpCtr pfA	CDRA	14.75	5,500
Celanese A	CE	13.81	1,639,816
Cemex ADS	CX	4.50	20,235,343
Centerline	CHC	0.65	162,974
CentrpntEngy	CNP	8.48	4,959,364
Centex Cp	CTX	9.01	7,470,227
CntIEurRus Fd s	CEE	17.15	173,642
CentTel	CTL	29.44	1,337,773
Cenveo	CVO	4.10	712,290
Cervecr ADS	CCU	23.74	418,406
CGG ADS	CGV	15.95	614,044
ChrlsRvrLab	CRL	42.50	1,039,344
ChrtwlDvdInco	CWF	1.90	163,168
CheckptSys	CKP	12.24	354,527
Chemed	CHE	29.00	219,778
ChespkeEngy	CHK	11.99	69,921,998
ChespkeEngy6.25 pfd	CHKY	110.01	1,310
ChespkeEngy pfD	CHKD	44.00	31,482
ChespkeUtil	CPK	21.93	19,037
Chevron	CVX	55.50	22,787,246
ChevyChBk pf	CCXC	8.09	12,700
ChevyCh pfA	CCPA	15.00	27,745
Chicos	CHS	3.27	3,043,073
ChileTel ADS	CTC	5.24	103,503
Chimeralnv n	CIM	3.25	178,526
ChinaEAir	CEA	12.81	51,950
ChinaFund s	CHN	17.60	245,459
ChinaLfns ADS	LFC	41.28	1,571,264
ChinaMobile	CHL	39.77	2,474,304
ChinaPete ADS	SNP	56.75	500,224
ChinaSecTech n	CSR	8.41	368,355
ChinaAir ADS s	ZNH	7.02	119,114
ChinaTele	CHA	31.89	183,602
ChinaUnicom	CHU	11.00	1,473,047
ChinaYuchai	CYD	3.93	222,151
ChipotleMex A	CMG	45.00	340,569
ChipotleMex B	CMGB	33.45	142,583
ChiquitaBrd	CQB	11.14	427,005
Chiquita wt	----	0.27	27,624
ChoiceHtl	CHH	18.25	587,953
Chrstphr&Bnks	CBK	4.98	360,782
ChunghwaTel s	CHT	19.25	1,084,587
CIBER	CBR	3.57	333,777
CimarexEngy	XEC	31.38	1,637,635

CinnBell pfB	CBBB	22.40	7,000
CinemarkHldgs	CNK	10.15	313,095
CircorInt	CIR	30.72	112,463
CircCty	CC	0.35	2,506,241
CitiGpCapTrups	----	9.50	172,585
Citigroup pfE	----	8.00	128,822
CitiGpEnhTruPS n	----	11.62	133,210
CitiGpFdBGld n	ELQ	8.34	1,200
CitigpFdHAL n	ECK	6.55	8,200
Citigroup pfW	----	5.00	390,210
Citigroup	C	12.00	134,461,094
Citigroup pfO	----	7.00	71,113
Citigroup pfQ	----	8.05	56,916
Citigroup pfR	----	6.00	77,221
Citigroup pfS	----	8.80	85,273
Citigroup pfU	----	7.50	118,619
Citigroup pfV	----	8.78	126,373
Citigroup pfZ	----	9.30	116,618
CitiGpDepShsF n	----	11.90	247,722
Clarcor	CLC	28.19	531,334
ClymrChnaRIEst n	TAO	8.63	23,370
ClaymrBNY MlnFrnt n	FRN	13.42	20,225
ClaymoreldxLnk n	GCE	10.45	13,700
ClaymrDltGlbl n	SEA	10.20	20,035
ClymrGlbSlrEn n	TAN	10.01	104,042
ClymrMgstrSrv	MZO	14.23	2,257

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ClymrMgstrInfo	MZN	15.27	400
ClayRayJamesSB-1	RYJ	8.13	34,206
ClaymrRobGlbILux	ROB	11.27	2,840
ClymrGuggnheim	GOF	8.34	105,749
ClrChOutdrHldg	CCO	5.89	771,249
CLECO	CNL	18.00	712,486
ClvIndClfs s	CLF	25.38	4,847,794
Coach	COH	15.16	5,505,260
CoblT Sprt DHM	DHM	13.01	1,400
CocaCola	KO	40.50	19,181,359
CC FemsA ADS	KOF	33.78	374,649
CocaColaEnt	CCE	9.65	7,338,490
CocaCola ADS s	CCH	12.78	31,095
CogdellSpncr	CSA	12.06	80,707
ChnStrsGlbInc	INB	6.31	139,817
ChnStrAdvInco s	RLF	3.46	410,254
ChnStrOppFd	FOF	3.00	185,781
ChnStrMjrs	DVM	7.94	80,926
ChnStrPrInco s	RPF	3.51	398,407
ChnStrQuinco	RQI	4.25	411,692
ChnStrPflnco	RNP	3.51	444,324
ChnStrUtilFd	RTU	4.91	376,534
ChnStrSelUtil	UTF	6.84	496,117
ChnStrTR	RFI	7.00	58,314
ChnStrWrldRlty s	RWF	3.01	261,112
Colfax n	CFX	7.84	330,763
ColgatePalm	CL	57.41	5,308,779
ColonIProp	CLP	11.67	756,345
ColonIProp pfD	CLPD	10.00	7,900
Comcast7.0nts	CCT	13.01	28,698
Comcast nts	CCS	12.50	104,664
Comcast7.0nts B	CCW	13.25	122,067
ComrcIMtIs	CMC	8.82	3,077,319
Commscope	CTV	21.77	1,236,848
CmntyHlth	CYH	16.64	1,526,779
CoSaoPlo ADS	SBS	13.89	464,484

EngGr-Cmg ADS C	CIGC	10.75	100
EngGr-Cmg ADS	CIG	9.31	1,778,856
Copel ADS	ELP	7.80	380,901
CmpnhiaSidr s	SID	9.35	7,365,971
CVRD	RIO	10.50	40,756,261
CVRD pfA	----	9.40	11,707,479
CompltProdSvcs	CPX	10.30	1,031,789
ComptonPetro	CMZ	2.43	305,735
CptrSci	CSC	28.39	1,047,074
ComstkRes	CRK	25.00	1,010,463
ConAgraFoods	CAG	17.40	5,411,003
ConchoRes	CXO	15.43	828,981
ConocoPhil	COP	45.50	17,411,056
Conseco	CNO	1.43	1,546,136
ConsolEngy	CNX	29.00	5,945,253
ConEd pf	----	80.00	2,400
ConEd pfC	----	77.27	200
ConEd	ED	35.05	2,787,710
ConsldGrph	CGX	15.00	63,243
ConstBrands A	STZ	14.54	1,623,961
ConstBrands B	STZB	14.80	6,000
ConstEngy un	CEP	6.48	112,027
ContntlRes	CLR	19.00	1,571,594
Convergys	CVG	10.94	1,227,247
CooperCo	COO	21.14	990,988
Cooper	CBE	28.11	1,844,385
CooperT&R	CTB	6.77	967,489
CopaHldgs A	CPA	20.69	445,610
CoreLab	CLB	67.73	300,404
CrnPdtsInt	CPO	18.75	475,448
CpOfficProp	OFC	25.09	550,410
CpOfficProp pfG	OFCH	11.77	11,300
CpOfficProp pfH	OFCH	13.00	3,000
CorrCorp	CXW	17.49	1,063,499
Corts AFC KRH	KRH	10.73	4,600
Corts Aon KVV	KVV	11.80	4,800
Corts Aon KTN	KTN	13.10	2,500
Corts Dis KVJ	KVJ	17.25	3,693
Corts Dow KVT	KVT	15.00	4,000
Corts Ford KSK	KSK	3.30	60,809
Corts Ford KVV	KVV	2.21	88,512
Corts IBM HZD	HZD	18.16	5,350
Corts IBM HYJ	HYJ	16.45	3,500
Corts IBM KVM	KVM	19.18	12,900
Corts JCPen JBR	JBR	8.01	14,500
Corts JCPen JBS	JBS	8.60	8,650
Corts JC KTP	KTP	11.53	17,258
Corts PECO KTH	KTH	18.25	1,800
Corts PF KSA	KSA	12.30	2,800
Corts PF KCC	KCC	9.50	9,836
Corts PF KRJ	KRJ	8.48	5,560
Corts SW KOB	KOB	14.63	8,700
Corts SW KOS	KOS	13.44	11,635
Corts US KCW	KCW	10.00	3,575
Corts VZ HYA	HYA	13.50	7,025
Corts Wey HYH	HYH	12.49	4,100
CorusEntn B s	CJR	12.38	27,605
Cosan A	CZZ	3.50	693,179
CottCp	COT	0.70	137,066
CousnProp	CUZ	17.10	614,671
CousnProp pfA	CUZA	12.10	2,085
CousnProp pfB	CUZB	12.10	2,400
Covance	CVD	69.00	872,999
Coventry	CVH	19.00	1,018,383
CoxRadio A	CXR	7.31	133,164
CP Hldrs	HCH	103.40	802

Crane	CR	19.22	286,243
Credicorp	BAP	30.35	726,208
CrdtSuisseNts n	CRP	11.00	473,996
CrdtSuisse ADS	CS	30.01	1,094,080
CrssTimRlty	CRT	26.03	86,330
CrownCastl	CCI	17.00	2,195,600
CrownHldgs	CCK	16.43	2,336,376
CrystalRiver	CRZ	0.67	98,980
CubicCp	CUB	17.38	143,554
Culp	CFI	3.35	7,006
Cummins s	CMI	28.52	3,787,903
CurShsAusDlr	FXA	64.55	314,029
CurShsBritPnd	FXB	169.91	40,620
CurShsCanDlr	FXC	83.37	102,832
CurShsMexPeso	FXM	70.12	31,146
CurtWrght	CW	30.01	220,493
CshngTotRetFd	SRV	8.01	60,050
Cyteclnd	CYT	23.57	468,958
DCP MdstrmPtnrs	DPM	11.67	184,648
DPL Inc	DPL	20.71	1,056,865
DST Sys	DST	38.00	1,429,038
DSW A	DSW	9.53	278,973
DTE Engy	DTE	28.83	1,557,483
DTE EngyTr I	DTEA	18.70	9,966
DTE EngyTr II	DTEC	16.25	15,600
DaimlerAG	DAI	27.80	1,716,403
DanaHldg n	DAN	2.98	599,598
Danaher	DHR	49.06	3,353,294
Danaos	DAC	7.90	113,102
Darden	DRI	17.80	2,838,019
DarlingInt	DAR	6.16	672,229
DCT IndlTr	DCT	5.16	1,992,683
DeerfldCap	DFR	0.33	237,469
DfndStratFd	DSF	9.20	42,903
DelMonte	DLM	5.40	971,682
DelEnhGI DivInc	DEX	4.80	120,974
DE InvDivInco	DDF	3.52	38,453
DE InvGlbDiv	DGF	3.65	11,188
DelekUS Hldgs	DK	4.59	315,440
Delhaize ADS	DEG	46.80	17,997
DelphiFnl	DFG	15.67	258,918
Delphi 7.376Deb	DFP	9.00	5,850
DelphiFnl 33nts	DFY	10.00	46,750
DeluxeCp	DLX	7.55	543,277
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Denali fd	DNY	9.00	12,800
DnbryRes s	DNR	9.00	2,591,077
DesarrHomex	HXM	17.90	771,058
DtscheBkTr VIII	DUA	9.00	62,692
DtscheBK	DB	40.00	1,045,128
DeutscheBkPfd n	DCE	9.61	113,787
DtschBkCpFd IX	DTT	8.12	172,103
DtscheBkTrII	DXB	7.70	102,223
DeutschBkTruPS n	DTK	10.56	321,106
DeutschBkTruPS n	DKT	12.02	191,686
DtscheTel ADS	DT	12.00	2,041,090
DevDivRlty	DDR	13.85	3,068,895
DevDivRlty pfG	DDRG	8.00	16,407
DevDivRlty pfH	DDRH	6.25	8,850
DevDivRlty pfl	DDRI	5.45	18,648
DevonEgy	DVN	55.00	7,771,990
Diageo ADS	DEO	54.08	2,213,294
DmndOffshr	DO	64.07	2,421,115

DiamndrckHspty	DRH	3.50	2,249,902
DianaShip	DSX	12.00	1,579,859
DiceHldg	DHX	5.53	41,000
DicksSprtgGds s	DKS	14.54	3,653,783
DgtlRltyTr pfA	DLRA	12.00	2,000
DgtlRltyTr pfB	DLRB	12.50	2,100
DillrdCapTr	DDT	6.44	33,634
Dillards	DDS	7.25	1,234,073
DineEquity	DIN	7.10	333,563
Disney	DIS	21.25	17,728,933
Dist&Srv ADS	DYS	14.32	29,400
DivCapGblRlty	DCW	2.59	55,103
DivCapRltyInco	DCA	1.41	57,530
DNP SellInc	DNP	4.80	1,274,885
DolanMedia	DM	5.92	100,157
DolbyLab A	DLB	26.28	473,491
DlrThrfty	DTG	0.64	268,657
DomResBlkWar	DOM	12.00	81,765
DominRes s	D	31.83	3,884,328
Dominos	DPZ	8.71	328,591
Domtar	UFS	2.11	2,566,232
Donaldson	DCI	29.23	640,435
Donnelly	RRD	15.02	1,388,235
DoralFnl	DRL	7.02	66,594
DouglasEmmett	DEI	15.02	734,852
DoverCp	DOV	28.76	1,649,668
DoverDwns	DDE	5.65	63,952
Dover Motor	DVD	3.31	24,155
Dow30PremInc	DPO	5.75	315,147
DowChem	DOW	23.66	10,341,043
Dow30PremDiv	DPD	9.00	90,815
DrRdyLab ADS	RDY	7.80	288,191
DrmnClayDivInco	DCS	1.65	618,838
DrssrRndGrp	DRC	19.17	941,026
DrewInd	DW	11.86	237,742
DryfsHiYldFd	DHF	1.62	357,437
DreyfStMnBd	DSM	4.09	218,482
DreyfStrMuni	LEO	3.85	273,273
DrilQuip	DRQ	24.26	685,544
DTFTxFrInco	DTF	9.60	10,117
DuPont pfB	----	69.00	2,700
DuPont	DD	30.81	9,497,256
DuPontFabros n	DFT	6.64	243,214
Ducommun	DCO	14.13	55,120
DufPhlpsBnd	DUC	5.00	198,874
DukeEngy	DUK	13.50	11,980,809
DukeRlty	DRE	12.79	1,932,637
DukeRlty pfJ	DREJ	8.00	6,255
DukeRlty pfK	DREK	6.81	9,076
DukeRlty pfL	DREL	7.26	1,600
DukeRlty pfM	DREM	6.67	8,814
DukeRlty pfN	DREN	7.00	10,570
DunBradst	DNB	73.81	375,514
DncnEngyPtrn	DEP	10.05	147,067
DWS DrmnVal	DHG	3.47	428,377
DWS GCommFd s	GCS	6.62	117,090
DWS GblIFd	LBF	3.96	50,382
DWS High	KHI	2.01	167,623
DWS Multi	KMM	3.60	154,039
DWS Muni	KTF	5.29	135,223
DWS RE TctStr	DRP	4.25	109,624
DWS Stratln	KST	6.42	46,696
DWS Strat	KSM	6.31	34,495
DycomInd	DY	7.13	351,173
Dyncorplnt A	DCP	10.74	94,684
Dynex pfD	----	9.20	1,838

EMC Cp	EMC	9.73	23,379,385
EmcorGp	EME	15.66	1,913,201
EOG Res	EOG	57.06	4,130,666
E-TRACS Food n	FUD	15.25	579
E-TRACS Lvstk n	UBC	0.36	2,000
EXCO Res	XCO	5.38	4,533,273
EagleMat	EXP	13.93	545,208
EastGroup	EGP	34.44	260,165
EmanChm	EMN	38.53	733,029
EKodak	EK	11.80	4,398,890
Eaton	ETN	43.70	2,431,898
EtnVncTxMngOpp	ETW	6.82	755,388
EatonVance	EV	17.45	1,051,226
EtnVncCrdtOpp	EOE	6.32	148,491
EtnVncEqtyInco II	EOS	6.29	413,187
EtnVncEqtyInco	EOI	5.93	375,929
EtnVncFltRte IncoTr	EFT	7.95	392,269
EtnVnc MIT	EVN	7.44	66,820
EatnVncRiskMngd	ETJ	11.35	652,036
EtnVncSrFltRte	EFR	7.80	269,112
EtnVncSrInco	EVF	3.21	201,418
EtnVncShrtDur	EVG	9.50	126,272
EtnVncTxAdvGbl	ETG	7.92	879,836
EtnVncTxAdvOpp	ETO	10.00	93,473
EtnVncTxMgd	ETB	7.90	209,661
EtnVncTxAdvDiv	EVT	7.96	671,736
EtnVncByWrFd	ETV	6.89	545,328
EatVnceTxEqty	ETY	6.72	1,002,981
EtnVncTxMnGIDvEq	EXG	5.73	2,002,258
Ecolab	ECL	35.90	2,059,277
EcoPetrIADS n	EC	18.20	15,839
EdisonInt	EIX	27.24	3,004,440
EduRltyTr	EDR	6.16	224,844
EHouseHldgs ADS	EJ	4.51	570,182
EIPaso	EP	6.74	13,249,335
EIPasoElec	EE	15.45	232,350
EIPasoEngy pfC	----	18.14	44,293
Elan ADS	ELN	7.40	4,525,741
ElmntsGBP USD n	EGB	9.45	2,090
ElmntsCAD USD n	CUD	8.60	400
ElementsGlbWrm n	GWO	4.79	300
ElemntsDJSelct n	DOD	5.69	2,100
ElemntsRogrMrngstr n	WMW	6.25	23,590
Embarq	EQ	29.68	1,169,061
EAndinA ADS	AKOA	8.52	7,725
EAndinB ADS	AKOB	10.52	20,493
EmbrBrzl ADS	ERJ	16.27	1,766,231
EmeritusCp	ESC	11.75	102,455
EmersnElec	EMR	30.15	9,177,646
EmpDistElec	EDE	14.90	231,144
EmpDistElc pfD	EDED	20.26	3,045
EmployersHldg	EIG	10.08	137,159
EmpresaDisCom	EDN	4.80	40,900
Empresa ADS	EOC	29.07	547,835
EmplCA ADS	ICA	3.69	234,604
Emulex	ELX	7.84	767,578
EnbridgeEngy	EEQ	25.76	49,638
Enbridge	ENB	26.31	1,129,191
EnCana	ECA	37.22	6,367,071
EncoreAcq	EAC	19.65	783,199
EncoreEngyPtnr	ENP	11.65	62,917
EndurSpHldg pfA	ENHA	8.50	17,900

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EnduranceHldgs	ENH	19.32	557,491
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Energen	EGN	25.18	1,042,451
EnrgzrHldg	ENR	59.34	565,640
EngyPrttrs	EPL	4.47	378,874
EngyTrnsfrEqty	ETE	13.51	733,911
EnergyTransf	ETP	22.40	1,064,137
EnerplusRes	ERF	20.50	2,178,984
Enersis ADS	ENI	10.18	557,205
Energysys	ENS	11.45	692,222
EnhncdS&PCovCall	BEO	6.86	78,774
ENI S.p.A	E	36.00	1,035,848
Ennis	EBF	10.32	295,314
Ensco	ESV	32.49	3,143,527
Entercom	ETM	2.00	273,878
EntergyArk	EHA	16.00	18,980
EntergyAR	EHB	17.00	7,677
Entergy	ETR	64.55	2,222,424
EntergyCorp un	ETRA	38.40	6,517
EntergyLou	EHL	15.53	11,104
EntergyMS2032	EMO	18.00	3,100
EnterraEngy	ENT	1.00	457,824
EntnPropTr	EPR	35.00	459,109
EntnPropTr pfC	EPRX	15.00	1,000
EntnPropTrE n	EPRE	22.00	100
EntnPropTr pfB	EPRB	9.36	217,785
EntnPropTr pfD	EPRD	8.55	14,900
Entravision	EVC	1.30	146,132
EnzoBiochm	ENZ	5.39	546,283
Equifax	EFX	25.00	1,267,957
EquitRes	EQT	20.88	2,005,395
EquityLife	ELS	35.27	237,974
EquityOne	EQY	15.01	883,723
EqResdntl pfN	EQRN	13.78	8,635
EquusTotReturn	EQS	4.00	14,630
EsteeLaudr A	EL	36.83	2,100,002
EstrlneTch	ESL	28.71	152,038
EthanAllen	ETH	21.10	481,730
EuropeanEqFd	EEA	4.50	49,952
EverestCp Trll	----	6.00	21,839
EvrstReGrp	RE	58.35	471,286
EvrgrnGIDivOpp	EOD	6.31	270,500
EvrgrnIntBalFd	EBI	7.89	76,677
ExcelMr	EXM	9.00	2,346,916
Exelon	EXC	42.78	4,769,252
ExpressJet	XJT	1.09	107,440
Exterran	EXH	19.64	1,034,429
ExtrSpcStor	EXR	10.36	829,679
ExxonMobil	XOM	58.30	53,581,610
FBL Fnl A	FFG	14.02	82,531
FMC	FMC	30.00	1,207,568
FMC Tech s	FTI	25.72	3,517,465
FPC Capl Quips A	FPCA	13.00	33,958
FPL Gp Deb A	FGC	17.10	30,683
FPL Gp	FPL	34.89	3,577,186
FPL Gp Trups	FPLC	15.00	26,251
FactstRsch	FDS	38.75	1,123,374
FairIsaac	FIC	13.75	547,690
FrchldSemi	FCS	6.15	1,153,273
FairpntComm	FRP	3.50	1,095,381
FedRlty	FRT	59.12	1,473,675
FedSgnl	FSS	8.40	318,363
FedPrmrIntMuni	FPT	6.66	33,302
FedPrmrMuni	FMN	7.45	34,274
FedExCp	FDX	61.68	3,267,278
Felcor	FCH	2.52	1,165,652
Felcor pfA	FCHA	6.70	7,800

Felcor pfC	FCHC	5.78	17,237
Ferrellgas	FGP	8.25	444,680
FidNtlFnl	FNF	8.39	1,027,061
FidelityNtlInfo s	FIS	13.51	2,074,801
FidcryClymrDynEqty	HCE	3.11	89,484
FidcryClymrOppFd	FMO	8.03	211,196
FifthStFin n	FSC	5.38	39,154
FSAHldg 5.6nts	FSF	2.51	15,000
FSAHldg 6.25nts	FSE	3.00	25,654
FstAmCp	FAF	20.26	720,763
FstBcp MIPS E	FBPE	17.05	1,200
FstFnIFd s	FF	3.22	96,706
FstIndRlty	FR	13.26	838,459
FstIndRlty pfJ	----	8.00	32,086
FstIndRlty pfK	----	7.50	12,400
FstMarblehead	FMD	1.22	949,184
FstMercuryFnl	FMR	9.00	75,274
FstPotomac	FPO	11.36	176,838
FstPfdCapTr IV	FBSA	9.41	850
FstTrAbrEmOpp	FEO	9.04	28,385
FstTrAbrGlbOpp	FAM	6.55	128,902
FstTrActvDiv	FAV	6.72	59,300
FstTrEnEq fd	FFA	6.83	144,282
FstTr ISE ChIndia	FNI	11.60	28,663
FrstTrstGblEn n	FAN	12.32	24,671
FstTrISE NatGas	FCG	11.85	39,544
FstTr ISE Wtr	FIW	13.42	36,111
FstTrSpltyFinOpp	FGB	3.45	72,740
FstTrStratHgh	FHI	3.35	108,926
FstTrStratHgh II	FHY	3.65	97,354
FstTrStrHncll	FHO	2.89	70,462
FstEngy	FE	43.86	2,301,315
Flagstar	FBC	1.34	398,488
FlgstnReinsHldg	FSR	7.26	184,914
FlrtyPfd Income	PFD	2.47	53,563
FlrtyPfdIncomOp	PFO	1.04	60,725
FlrtyClayTotRet	FLC	4.00	88,914
FleetCapTr III	FBFM	11.01	42,329
FleetCap pfN	FBFN	10.00	13,125
FlotekInd	FTK	3.75	306,248
Flowserve	FLS	50.84	1,463,446
FluorCp s	FLR	35.19	2,987,279
FcsShrHmlndSec n	MYP	31.21	710
FcsShrsHmbldrs n	SAW	32.55	4,100
Fomento ADS	FMX	24.78	949,300
FordMtr Tr	----	5.14	1,335,781
FordMtr nts43	----	4.00	110,959
FordMtr nts31	FCZ	4.43	190,192
FordMtr nts32	FCJ	3.64	104,750
ForestCtyA	FCEA	18.49	720,886
ForestCtyB	FCEB	18.76	10,100
ForestCty nts	FCY	13.70	7,740
ForestLabs	FRX	20.00	2,944,478
ForestOil	FST	23.10	1,443,114
ForestarRealEs n	FOR	8.56	279,850
FtDearborn	FDI	7.78	29,764
FortressInvGp A	FIG	3.25	561,199
FortBrnds	FO	40.88	1,113,504
FortBrnds pfA	----	278.00	300
40/86StrInco	CFD	4.01	35,223
FoundtnCoal	FCL	18.12	2,145,540
FPLGpCapSerE	FGE	20.00	51,631
FraTelecm	FTE	20.62	685,281
FrnkInCovey	FC	5.01	30,300
FrnkInRes	BEN	53.07	1,800,235
FrnkInUnvlTr	FT	3.01	118,604

FrptMcCG	FCX	33.50	18,801,606
FrptMcCG pfM	FCXM	52.19	382,770
FresensMed	FMS	40.02	142,419
FrshDIMnte	FDP	13.30	656,217
FrontierComm	FTR	7.45	2,944,053
FrontrOil	FTO	8.43	3,060,822
Frontln	FRO	29.00	2,551,852
FullrHB	FUL	13.08	480,565
Furmanite	FRM	5.80	1,399,431
GATX	GMT	29.50	616,372
GLG Ptnrs	GLG	3.22	545,257
GLG Ptnrs un	GLGU	3.00	7,300
GMAC nts44	GOM	4.37	104,261
GMAC nts32	GJM	2.68	99,817

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GMAC nts33	GKM	3.51	154,026
GMAC Pines	GMA	4.00	110,550
GolLinha	GOL	3.37	536,647
GP Strategs	GPX	4.01	73,407
GabelliConv	GCV	3.15	53,084
GabelliDivInco	GDV	7.90	626,435
GbliDvInco pfA	GDVA	16.10	11,224
GabelliTr	GAB	2.84	776,858
GabelliTr pfD	GABD	18.52	13,230
GabelliGlbIDl	GDL	9.68	97,091
GabelliMlti	GGT	4.03	26,419
GabelMlti pfB	GGTB	17.50	900
GabelliHlthcrTr	GRX	4.06	47,003
GabelliUtilTr	GUT	4.12	204,892
Gafisa ADS	GFA	11.00	741,492
Gallagr	AJG	21.63	971,505
Gamcolnv	GBL	35.00	64,736

GameStop A	GME	26.39	1,998,077
Gannett	GCI	12.52	3,640,550
Gap Inc	GPS	11.88	9,328,526
GardnrDenvr	GDI	20.23	767,955
GaylEnt	GET	16.34	377,250
GencoShipTrdng	GNK	15.74	1,023,172
GenCorp	GY	4.19	241,947
GenAmlnv s	GAM	16.08	132,606
GenAmlnv pfB	GAMB	17.05	17,600
GenlCbl	BGC	14.80	1,372,366
GenDynam	GD	55.15	2,903,155
GEC 6.05 Nts	GEG	14.69	90,494
GEC 6.00 Nts	GEJ	16.01	98,237
GEC 4.50 Pines	GEP	15.10	10,800
GEC 6.10 Pines	GEC	16.40	129,927
GEC nts5.875	GED	16.00	87,779
GenElec	GE	18.40	141,275,891
GenGrthProp	GGP	3.11	9,238,286
GenMaritime	GMR	8.72	568,999
GenMotor	GM	4.00	46,061,438
GenMtr nts41	XGM	3.02	170,702
GenMtr nts51	HGM	3.15	233,396
GenMtr nts52	RGM	3.00	286,043
GM DebA	GXM	7.01	11,650
GM DebB	GBM	4.50	106,330
GenMtr 7.5nts44	GMS	3.53	128,554
GenMtr Quibs	GMW	3.00	122,367
GM DebC	GPM	4.76	1,169,325
GM DebD	GRM	11.99	26,100
GenlStlHldg	GSI	2.10	164,849
Genpact	G	6.98	309,932

GenuinePart	GPC	30.50	1,096,450
GnwrthFnl A	GNW	3.25	5,235,771
GeoGrp	GEO	13.91	508,007
GA Gulf	GGC	1.87	427,895
GAPwrCapTr pfX	GPEX	16.00	11,044
GA Pwr 6.375SrNts	GAR	18.50	31,276
GA Pwr ntsX	GAH	15.00	17,100
GA Pwr ntsO	GPD	12.00	39,033
GA Pwr ntsR	GPJ	16.00	15,490
GA Pwr PINES	GPW	18.55	15,853
GerbScnfc	GRB	4.23	94,690
Gerdau AmerSt	GNA	5.89	1,129,275
Gerdau s	GGB	5.01	11,647,187
Gildan	GIL	18.59	648,881
Glatfelter	GLT	7.61	345,477
GSK ADS	GSK	33.54	3,349,133
GlimchRlty	GRT	3.12	747,278
GlimchRlty pfF	GRTF	4.00	9,005
GlblCashAcc	GCA	2.75	179,490
GlblHilnco	GHI	6.00	132,789
GlblncoCurrFd	GCF	11.46	62,033
GlobalPtnrs	GLP	6.24	37,249
GlblShipLease	GSL	3.50	30,692
GlblShipLease un	GSLU	4.00	100
GldmnSchsGSCnct	GSC	51.85	9,347
GldmnSachs pfA	---	8.35	46,519
GoldmanSachs	GS	74.00	41,007,660
Goodrich	GR	28.84	1,287,311
GoodrichPet	GDP	15.95	1,391,764
Goodyear	GT	10.32	3,323,566
Gottschks	GOT	0.45	34,294
GraceWR	GRA	7.71	1,217,348
Graco	GGG	25.72	750,201
GrafTech	GTI	6.76	2,367,980
Grainger	GWW	66.46	1,110,566
GramrcyCap pfA	GKKA	3.73	33,575
GranitCnstr	GVA	21.80	651,167
GrphPackHldg	GPK	1.12	179,007
GrayTlvsn	GTN	0.58	182,500
GtAtlPac	GAP	5.51	859,989
GtAtlPac Quibs	GAJ	8.48	74,050
GtNorIron	GNI	40.00	8,409
GrtPlnsEngy	GXP	15.64	1,525,827
GtChina s	GCH	5.91	296,791
Greenbrier	GBX	11.87	115,078
Greif A	GEF	39.92	258,741
Greif B	GEFB	31.30	3,700
Griffon s	GFF	5.34	216,367
Gp1Auto	GPI	10.25	764,087
GrubbEllis	GBE	1.00	446,078
Gruma ADS	GMK	4.15	41,880
GrpAeroPac ADS	PAC	16.50	156,485
GpoAsur ADS B	ASR	35.00	99,771
GpoCSaba ADS	SAB	21.50	500
GpoTelevsA ADS	TV	13.11	2,393,759
GpoTMM ADS	TMM	0.36	91,377
GSC Inv	GNV	3.82	82,500
GungshnRail	GSH	17.05	88,910
Guess	GES	23.61	1,001,518
GulfPwr nts	GUQ	18.54	900
GulfPwr nts33	GUL	15.01	8,227
Gulfmark	GLF	24.49	150,995
GushanEnviroEn n	GU	2.56	819,130
H&Q Hlth	HQH	10.04	125,086
H&Q LifeSci	HQL	7.01	116,668
HCC InsHldg	HCC	14.17	1,088,974

HCP	HCP	26.54	4,275,733
HCP pfE	HCPE	13.95	8,600
HCP pfF	HCPF	13.29	29,422
HDfC Bnk	HDB	59.70	465,642
HFF A	HF	2.59	21,335
HNI	HNI	16.60	324,855
HRPT Prop	HRP	3.78	2,934,112
HRPT Prop pfB	HRPB	11.00	19,555
HRPT Prop pfC	HRPC	8.29	8,293
HRPT Prop pfD	HRPD	8.50	45,066
HSBC ADS	HBC	66.50	2,333,607
HSBCHldgPfd n	HCS	18.50	211,004
HSBC ADS pfA	HBCA	10.00	170,726
HSBC pfH	HBAH	13.21	4,500
Hallibrtn	HAL	16.22	20,563,887
HnckJ BkOpp	BTO	3.49	381,496
HnckJ IncSec	JHS	7.64	73,041
HnckJ Invst	JHI	10.40	25,831
HnckJ PtPremII	PDT	5.00	188,467
HnckJ PfdInco	HPI	6.52	211,729
HnckJ PfdInco II	HPF	6.00	157,664
HnckJ PfdInco III	HPS	5.50	238,292
HnckJ TxAdvDiv	HTD	7.14	242,665
HnckJ TxAdvYld	HTY	7.00	76,766
Hanesbrands	HBI	15.02	829,993
HanoverIns	THG	30.50	256,027
HarleyDav	HOG	25.10	3,049,791
HarmanInt	HAR	19.38	875,993
Harris	HRS	29.93	862,411
HarryWinston	HWD	7.65	64,215
Harsco	HSC	20.28	1,061,776
HarteHanks	HHS	7.49	498,745

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HrtfrdFnl	HIG	16.47	5,353,252
HrtfrdIncoFd	HSF	3.26	25,950
HrvstErgyTr	HTE	7.25	3,069,912
HarvstNatRes	HNR	6.00	321,495
HatterasFin n	HTS	16.10	505,859
Headwaters	HW	6.90	743,011
HLthCr Reit pfD	HCND	15.00	2,616
HLthCr Reit pfF	HCNF	15.00	7,050
HLthMgt A	HMA	1.78	4,459,859
HealthNet	HNT	14.26	1,735,083
HLthshsCancer	HHK	22.56	5,250
HLthshsDiag	HHD	21.26	6,371
HLthshsEnblTech	HHV	22.80	2,800
HLthsouth	HLS	11.19	806,239
HearstArgyl	HTV	15.04	150,439
HeartlndPymnt	HPY	18.05	445,444
Heckmann wt n	----	0.40	47,800
HeclaMinPfd n	----	39.09	6,650
Heico	HEI	26.49	165,730
Heico A	HEIA	19.82	79,368
Heinz	HNZ	38.43	3,639,507
HelixEnergy	HLX	10.86	3,170,921
Hellenic	OTE	6.01	72,815
HelmPayne	HP	24.10	2,171,439
Herbalife	HLF	27.00	1,104,249
Hercules	HPC	12.95	2,154,766
Hersha A	HT	3.68	229,810
Hersha pfA	----	0.02	103
HertzGlbHldgs	HTZ	4.59	1,579,800
Hess	HES	46.31	8,017,588
Hewitt	HEW	27.95	538,181

HewlettPk	HPQ	35.50	24,881,357
Hexcel	HXL	7.69	1,392,667
HHGregg	HGG	5.85	76,591
HiYldFd	HYI	1.80	107,953
HilndCrdtStrat	HCF	5.10	541,006
HghlndDstrOpp	HCD	1.67	111,405
HighwdProp	HIW	22.09	1,005,121
HighwdProp pfB	HIWB	12.90	2,853
HillIntl	HIL	8.36	271,989
Hillenbrnd n	HI	17.00	216,029
HillRom s	HRC	20.80	1,036,943
HilltopHldgs	HTH	8.60	228,541
HilltopHldgs pfA	HTHA	13.35	23,400
Hitachi	HIT	48.22	44,507
HollyCp	HOC	14.60	936,174
HomeDpt	HD	17.05	23,964,057
HondaMtr ADS	HMC	19.24	1,162,850
Honeywell	HON	26.18	7,586,374
HoriznLine	HRZ	4.60	197,472
HormelFood	HRL	29.63	555,239
HrnbkOffshr	HOS	22.14	961,269
DR Horton	DHI	7.18	9,382,594
Hospira	HSP	25.55	1,044,448
HsptyProp	HPT	9.64	1,373,842
HsptyProp pfB	HPTZ	10.30	9,750
HsptyProp pfC	HPTC	7.80	45,145
HostHtlRprt	HST	7.29	11,391,078
HovnanEnt	HOV	4.14	2,833,206
HSBC Fin nts	HTB	14.51	28,380
HSBCFin6.0nts	HTN	11.95	40,187
HSBC Fin pfB	HFCB	10.00	62,653
HubbellA	HUBA	35.00	3,000
HubbellB	HUBB	27.75	397,792
HugotonRy	HGT	16.52	363,004
Humana	HUM	29.12	2,108,739
Htchsn Telcm	HTX	12.52	106,094
HutigBld	HBP	0.78	23,354
Hypercom	HYC	1.50	194,006
Hyperion	HSM	4.10	56,360
HyperionFd	HTR	2.24	169,311
ICICI Bk ADS	IBN	12.04	6,863,424
IDT Cp B	IDT	0.56	584,191
IDT Cp C	IDTC	0.34	203,688
IFCCp Tr	IFCM	4.78	3,900
IHS A	IHS	35.60	300,687
IMS Hlth	RX	13.10	1,041,846
ING EqtyDivFd	IGD	5.76	681,374
ING Grp ADS	ING	13.05	1,449,464
ING Grp 6.125Secs	ISG	6.00	90,812
ING GrpHybrd	ISF	6.00	292,516
ING GrpHybridSc n	IGK	8.42	335,569
ING Grp Secs	IND	6.52	85,448
ING Grp 7.2Secs	INZ	7.66	103,244
ING GrpCapSec	IDG	8.50	226,712
ING Grp 6.2Secs	ISP	6.30	71,903
ION Geo	IO	6.38	759,397
IRSA GDR	IRS	5.00	151,709
ITC Hldgs	ITC	32.91	569,366
ITT Cp	ITT	40.09	1,303,070
IamGold	IAG	4.01	1,263,326
IcahnEnt	IEP	21.37	27,017
Idacorp	IDA	21.88	356,918
IDEX Cp	IEX	21.73	752,939
IL Tool	ITW	32.01	4,418,637
Imation	IMN	11.77	661,772

ImpacMtg	IMH	0.15	552,422
ImpacMtg pfC	IMHC	3.25	3,800
IndHldg	IHC	4.04	28,856
IndiaFd s	IFN	16.01	953,790
INDMIPwr	IJD	16.50	19,863
Indosat	IIT	20.78	27,555
InfneonTch ADS	IFX	3.34	4,508,675
ING AsPacHDivEq	IAE	10.00	56,524
ING ClrnGlbRIEst s	IGR	3.90	1,015,904
ING ClrnRIEst	IIA	3.52	120,735
ING GblAdvPrem	IGA	6.92	164,252
INGIntDivEqFd	IID	5.74	46,200
ING Prime	PPR	2.91	831,001
ING RskMngNatRes	IRR	9.63	170,700
IngRnd A	IR	17.86	6,542,616
IngramMicro A	IM	12.03	1,105,776
InldRIEst	IRC	9.51	610,348
IntegrysEngy	TEG	37.28	712,453
InteractvData	IDC	17.78	152,635
InCntHtl ADS	IHG	9.15	144,071
IntrlneBr	IBI	11.47	127,501
Intermec	IN	13.54	302,986
IBMIBM 85.00		11,843,182	
IntCoalGp	ICO	3.25	2,633,542
IntFlavor	IFF	33.64	581,972
IntGameTch	IGT	11.82	4,078,252
IntPaper	IP	18.00	5,053,077
IntRectifr	IRF	13.81	606,356
IntShipHld	ISH	14.84	21,542
Interpublic	IPG	5.13	5,605,139
IntstPwrLt pfC	IPLC	21.50	400
IntrapPly	ITP	1.89	83,608
Invesco	IVZ	11.86	5,442,014
InvGrdMuni	PPM	7.13	33,774
InvTchGp	ITG	21.00	442,501
IATelecmSvc	IWA	11.54	413,286
iPathAIGAlumnm n	JJU	34.70	600
iPathAIGCoffee n	JO	37.00	1,100
iPathAIGCotton n	BAL	30.67	675
iPathAIGLead n	LD	39.32	3,000
iPathAIGSofts n	JJS	36.61	2,000
iPathAIGSugar n	SGG	39.07	800
iPathAgriETN n	JJA	39.12	29,254
iPathCopperETN n	JJC	28.50	5,343
iPathGrainsETN n	JJG	38.12	34,923
iPathLvstckETN n	COW	33.12	101,227
iPathNickelETN n	JJN	16.10	7,209
iPathIndMtIETN n	JJM	28.98	645
iPathEnergyETN n	JJE	43.64	9,050
iPathCurrCarry n	ICI	34.87	9,213

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IronMtn	IRM	22.64	1,549,234
iShrDJOilEquip	IEZ	29.14	201,294
iShrDJHlthCr	IHF	29.04	87,527
iShrDJMedDev	IHI	35.00	96,571
iShrDJBroker	IAI	18.23	540,207
iShrDJAeroDef	ITA	35.21	58,068
iShrDJHomeCon	ITB	11.66	490,919
iShrDJTch	IYW	34.00	347,227
iShrDJJUSFi	IYF	44.97	11,722,184
iShrDJJUSTc	IYZ	13.10	255,443
iShrDJPharm	IHE	36.44	57,533
iShrDJTA	IYT	61.12	1,689,421
iShrDJSelDiv	DVY	38.35	1,435,821

iShrDJOilGas	IEO	31.43	667,247
iShrDJInsur	IAK	19.01	91,274
iShrDJUSEn s	IYE	24.19	3,223,379
iShrDJ EPAC SelDiv	IDV	20.47	53,631
iShrDJUSBM	IYM	38.75	1,313,137
iShrDJUSCGds	IYK	43.70	94,838
iShrDJUSCSv	IYC	37.85	103,894
iShrDJUSFin	IYG	46.87	1,920,997
iShrDJUSHlth	IYH	47.00	170,519
iShrDJUSInd	IYJ	40.56	164,877
iShrDJUSRE	IYR	41.23	13,138,048
iShrDJUSIndex	IYY	40.58	302,284
iShrNAREIT Ind/Ofc	FIO	22.77	5,050
iShrNAREIT Mtg	REM	11.21	45,674
iShrNAREIT RIE50	FTY	25.47	2,200
iShrNAREIT Resd PSE	REZ	11.34	33,798
iShrNAREIT Rtl	RTL	21.98	900
iShrGblInfrast n	IGF	25.02	74,551
iShrBoxxFd	LQD	76.05	540,037
iShrJPMEEmMktBd n	EMB	78.62	17,988
iShrLeh1-3CrBd	CSJ	92.98	45,263
iShrLehCrBd	CFT	77.99	25,407
iShrLehGvtCrBd	GBF	92.75	4,413
iShrLehIntCrBd	CIU	85.53	12,372
iShrLehIntGvtCr	GVI	91.63	6,187
iShrIsraelInvst n	EIS	30.94	87,009
iShrThailand n	THD	24.01	11,225
iShrTurkeyInvst n	TUR	28.85	27,786
iShrMSAusy	EWA	13.67	2,996,881
iShrMSBra	EWZ	31.27	17,631,516
iShrMSCI BRIC n	BKF	21.00	46,847
iShrMSCan	EWC	18.00	1,628,785
iShrMSEAFE	EFA	40.02	26,904,004
iShrMSCIEmrgMkt s	EEM	22.24	94,227,433
iShrMSEMU s	EZU	28.19	525,774
iShrMSFra	EWQ	19.06	119,522
iShrMSGer	EWG	16.74	822,245
iShrMSHK	EWB	9.87	7,855,162
iShrMSIta	EWI	15.74	283,198
iShrMSJpn	EWJ	7.66	25,818,530
iShrMSSK	EWY	27.26	3,956,585
iShrMSMay	EWM	7.25	1,792,292
iShrMSCI Pac s	EPP	24.05	1,242,411
iShrMSSng	EWS	7.31	3,210,912
iShrMSEsp	EWP	34.09	343,643
iShrMSSwe	EWD	14.98	188,779
iShrMSSwi	EWL	16.29	281,238
iShrMSTaiwn	EWT	8.02	12,280,608
iShrMSUK	EWU	12.36	1,160,225
iShrMngLgCr	JKD	47.23	14,859
iShrMngLgGr	JKE	38.91	160,746
iShrMngLgVal	JKF	42.65	47,378
iShrMngMdCr	JKG	47.72	11,784
iShrMngMdGr	JKH	51.00	81,141
iShrMngMdVal	JKI	46.11	18,495
iShrMngSmCr	JKJ	49.53	19,777
iShrMngSmGr	JKK	45.07	14,095
iShrMngSmVal	JKL	44.74	74,096
iShrMSAus	EWO	12.43	113,402
iShrMSBlg	EWK	9.31	26,617
iShrMSCIChile n	ECH	23.21	26,884
iShrMSCISmlCp n	SCZ	24.36	27,031
iShrMSCIGrth	EFG	41.08	130,594
iShrMSJpSmlCap n	SCJ	29.66	7,665
iShrMSCIKokusai n	TOK	27.00	3,810
iShrMSMex	EWV	27.00	2,689,099

iShrMSNth	EWN	14.55	32,855
iShrMSCIVal	EFV	36.19	130,913
iShrRusMrcrp	IWC	30.60	208,593
iShrSP100	OEF	39.85	3,659,630
iShrSPDevExUS	WPS	22.15	51,493
iShrsSP GSCI Cmdty	GSG	42.01	151,828
iShrSP NANatRes s	IGE	22.06	1,091,723
iShrSP NANet	IGN	16.89	35,156
iShrSP NASemi	IGW	31.00	395,139
iShrSP NASftwr	IGV	31.35	315,618
iShrSP NATch	IGM	34.38	103,713
iShrSPGlbUtil	JXI	38.69	29,012
iShrSPGlbMtrls	MXI	35.01	73,650
iShrSPGlbStpl	KXI	43.00	55,544
iShrSPGlbInd	EXI	33.69	10,179
iShrSPAsia50 n	AIA	24.50	26,841
iShrNYSE100	NY	44.51	22,128
iShrChina25 s	FXI	24.31	24,647,843
iShrNYSEComp	NYC	49.74	52,227
iShrCohenSter	ICF	47.73	2,338,249
iShrDJUSUtil	IDU	56.33	227,539
iShrKLDSeI Scl	KLD	36.15	20,281
iShrLehAggBd	AGG	88.00	843,985
iShrTIPSBdFd	TIP	84.15	1,148,940
iShrMSSoAfr s	EZA	34.05	254,533
iShrRu1000G	IWF	35.00	4,039,604
iShrRu1000	IWB	45.41	2,473,015
iShrRu1000V	IWD	44.39	3,546,264
iShrRu2000G	IWO	48.20	3,070,288
iShrRu2000	IWM	46.51	96,690,858
iShrRu2000V	IWN	45.37	1,714,338
iShrRu3000G	IWZ	26.67	51,450
iShrRu3000	IWV	48.00	947,856
iShrRu3000V	IWW	57.26	250,502
iShrRuMidGrth s	IWP	30.08	886,412
iShrRuMid	IWR	57.83	633,681
iShrRuMidVlu s	IWS	26.43	1,719,697
iShrSP100Gbl	IOO	45.00	196,976
iShrSP500	IVV	83.78	9,554,470
iShrSP400	IJH	51.00	1,876,928
iShrSP600	IJR	41.72	2,630,643
iShrSP500G	IVW	41.12	3,017,565
iShrSPEu350 s	IEV	28.50	1,522,310
iShrSP400V	IJJ	47.74	236,327
iShrSP400G	IJK	52.54	360,841
iShrSP600V	IJS	44.52	402,094
iShrSP600G s	IJT	42.67	268,259
iShrTr40 s	ILF	20.40	4,031,707
iShrSP/Tpx s	ITF	35.00	16,622
iShrSPGbl GE s	IXC	24.27	218,079
iShrSP500V	IVE	41.98	2,887,472
iShrSPGblFnl	IXG	36.00	84,746
iShrSPHlthcr	IXJ	34.87	180,803
iShrSPGbl IT	IXN	37.18	209,146
iShrSPGblTele	IXP	40.36	45,692
iShrSP1500 s	ISI	37.51	161,279
iStarFnl	SFI	0.78	1,774,376
iStarFnl pfD	SFID	2.00	19,100
iStarFnl pfE	SFIE	2.04	9,900
iStarFnl pfF	SFIF	2.05	7,200
iStarFnl pfG	SFIG	2.49	300
iStarFnl pfl	SFII	1.59	23,114
IvanhoeMn	IVN	3.11	1,409,682
JCrewGrp	JCG	19.51	1,376,325
JER InvTr	JRT	2.30	528,120
JF China fd s	JFC	10.91	17,150

JPMorganCap XXIV JPMW 17.70 60,268
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JPMorganCap XI	JPMK	13.01	91,460
JPMorganCap XII	JPMZ	15.60	24,053
JPMorCap Ser N	JPMY	13.00	55,937
JPMorCap Ser P	JPMP	15.07	32,044
JabilCircuit	JBL	6.17	3,224,316
JackInTheBx s	JBX	15.41	813,608
JacobEngrg	JEC	31.20	1,536,643
JamesHardie	JHX	14.00	100
JanusCapGrp	JNS	10.80	2,559,531
JapanEquity	JEQ	4.22	92,641
JapanSmlCap	JOF	6.25	250,861
JardenCp	JAH	13.67	1,145,155
JMP Gp	JMP	3.95	70,595
JohnsJohns	JNJ	52.06	26,483,449
JohnsCtrl	JCI	19.61	5,296,135
JonesApparel	JNY	11.81	1,552,485
JonsLngLaSal	JLL	26.76	594,926
JournalComm A	JRN	2.29	552,183
JPM ChDepShs n	JPMI	21.30	360,067
JPMrgnChasePfZ n	JPMU	19.98	143,815
KBFinc ADS	KB	27.33	614,848
KB Home	KBH	13.04	5,701,894
KHD HumWedag	KHD	15.26	275,343
KSeaTrnsp	KSP	12.01	74,367
KT Crp ADS	KTC	12.63	803,588
KV Pharm A	KVA	15.51	219,762
KV Pharm B	KVB	15.37	4,300
KadantInc	KAI	15.43	107,938
KSCitySo	KSU	26.30	1,657,451
KSCitySo pf	----	19.51	540
Kaydon	KDN	31.50	452,151
KayneAndrsn	KED	7.48	69,348
KynAdrsnEgyFd	KYE	10.00	245,912
KynAndrsnMLP	KYN	14.00	373,006
KeithlyInstr	KEI	4.90	37,957
Kellogg	K	45.25	3,032,350
KemetCp	KEM	0.72	356,053
Kennmetl s	KMT	17.30	936,124
KenCole A	KCP	9.66	83,383
KeyEngySrvcs	KEG	5.21	1,678,308
KeyCp	KEY	5.75	14,507,501
KeyCpS&P500Nts n	KEYG	49.67	178,190
KeyCp VIII	KEYD	6.35	35,347
KeyCp Trups	KEYA	3.68	33,154
KeyCorp pfd	KEYE	4.75	50,668
KeyCorpXTruPS n	KEYF	7.01	111,190
KilroyRlty	KRC	30.14	666,933
KilroyRlty pfF	KRCF	11.00	3,725
KimcoRlty	KIM	23.42	3,742,270
KimcoRlty pfF	KIMF	11.06	25,300
KimcoRlty pfG n	KIMG	15.80	29,209
KineticCnpts	KCI	19.73	1,240,601
KingPharm	KG	6.98	2,339,117
KirbyCp	KEX	28.27	761,087
KiteRltyTr	KRG	6.58	250,805
KnightTrnsp	KNX	12.83	921,337
Knoll	KNL	9.09	260,197
KohlsCp	KSS	29.87	7,177,020
Konami ADS	KNM	16.68	4,480
KoppersHldg	KOP	18.71	222,183
KoreaElecPwr	KEP	8.67	1,816,651

KoreaEqty	KEF	5.43	48,998
KoreaFd s	KF	10.11	170,943
KornFerry	KFY	9.87	448,167
KftFoods	KFT	25.56	18,203,848
KrspyKrm	KKD	1.96	743,307
Kroger	KR	22.30	6,509,957
Kubota ADS	KUB	18.88	30,186
Kyocera	KYO	53.66	108,013
LDK Solar ADS	LDK	17.50	1,791,699
LLE RoyalTr	LRT	0.91	66,106
L1 IdntySol	ID	9.00	1,481,051
LSI Corp	LSI	3.73	7,456,938
LTC Prop	LTC	18.90	201,967
LTC Prop pfF	LTCF	13.50	7,300
L 3Comm	LLL	79.17	1,464,350
LabCpAm	LH	53.43	1,964,631
LaBranche	LAB	3.13	526,672
LanAirline ADS	LFL	6.97	550,200
LandryRes	LNY	7.30	128,840
LasVegasSands	LVS	13.00	5,434,721
LaSalleHtl	LHO	10.75	734,407
LaSalleHtl pfG	LHOG	6.50	18,700
LaSalleHtl pfB	LHOB	14.00	600
LaSalleHtl pfD	LHOD	6.84	5,900
LaSalleHtl pfE	LHOE	8.11	1,750
LatAmDiscv s	LDF	9.16	40,964
LazrdGblFid	LGI	9.71	81,163
LzrdDivIncFid	LOR	6.50	42,183
Lear	LEA	6.08	1,282,512
LeggMason	LM	15.00	5,355,715
LeggMasonUn n	LMI	18.51	500
CBTCS 01-36	XKN	1.76	14,050
CBTCS 03-7	XVG	14.97	2,900
CBTCS 01-27	CWZ	11.00	24,600
CBTCS 01-31	XKE	2.34	10,200
CBTCS 01-37	XKO	6.36	18,400
CBTCS 02-14	XFJ	10.64	6,000
CBTCS 02-16	XFL	17.47	8,830
CBTCS 03-17	JZK	8.00	8,600
CBTCS 03-20	JZH	9.30	5,100
CBTCS 04-2	JZE	13.53	4,250
LehmnFstTrInco	LBC	4.85	156,183
LenderPrCsSrv n	LPS	22.50	743,408
Lennar A	LEN	7.88	5,964,570
Lennar B	LENB	5.29	149,744
LeucdaNat	LUK	28.74	2,136,813
LexgtnRltyTr s	LXP	5.57	1,175,301
LexgtnRlty pfC	LXPC	17.00	300
LG DisplayADS	LPL	7.93	556,643
Libbey	LBY	4.24	115,191
LibtyASE	USA	2.36	1,208,042
LibtyASG	ASG	1.85	286,258
LbtyProp	LRY	23.56	1,678,726
LifetimeFit	LTM	16.00	1,412,231
EliLilly	LLY	29.25	8,647,171
LimitedBrnds	LTD	11.55	6,359,737
LinTVcorp	TVL	2.67	129,918
LnclnNtl pfG	LNCG	5.50	28,284
LnclnNtl pfF	LNCF	8.25	7,700
LnGtEntn	LGF	5.95	1,696,421
LithiaMtr A	LAD	1.76	145,415
LloydsGp ADS	LYG	12.57	681,973
LMPCapInco	SCD	6.33	120,364
LMPCorpLnFd	TLI	5.85	67,980
LMP REITFnd	RIT	4.22	96,762
LockhdMartin	LMT	82.10	3,667,906

LoewsCp	L	23.27	2,819,165
Lorillard	LO	53.30	2,132,303
LA Pac	LPX	4.20	2,163,343
Lowe's Cos	LOW	15.76	19,804,834
Lubrizol	LZ	28.98	693,052
Lubys	LUB	3.56	565,846
LundinMng	LMC	1.47	1,129,996
LuxottGp	LUX	16.94	218,007
Lydall	LDL	6.01	43,544
M&F Wrldwd	MFW	27.31	84,362
MBNACapD	KRBD	13.15	40,073
MBNACpE	KRBE	12.25	39,092
MDC Hldgs	MDC	27.65	1,314,834
MDS	MDZ	9.32	249,064
MDU Res	MDU	16.50	1,438,436
MFA MrtgInv	MFA	4.20	1,466,152
MFA MrtgInv pfA	MFAA	13.53	5,705
MF Global	MF	2.92	1,373,020
MFS Charter	MCR	5.98	337,478

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MFS GvMkTr	MGF	5.21	172,150
MFS HiIncoMuni	CXE	2.33	216,129
MFS HiYldMuni	CMU	1.81	203,263
MFS IntrmdtHiInco	CIF	1.10	137,161
MFS Intermd	MIN	5.00	573,020
MFS InvestGrMuni	CXH	5.10	50,747
MFS MuniTr	MFM	3.15	202,648
MFS SpcVal	MFV	3.36	31,900
MGM Mirage	MGM	12.00	4,384,251
MIDev A	MIM	12.71	24,400
MI Homes pfA	MHOA	6.01	5,300
ML Macdmia	NUT	2.84	26,950
MLP StrEqFd	MTP	7.00	129,522
MPS Group	MPS	6.70	868,553
Macerich	MAC	36.73	2,278,016
MackCaliRlty	CLI	22.70	1,387,145
MacqFstTrGbl s	MFD	6.77	96,139
MacqGblInfra s	MGU	8.70	111,532
MacquarInfra	MIC	9.46	716,200
Macys	M	9.23	13,519,095
Madeco ADS	MAD	5.25	2,400
MdsnClymrCvrd	MCN	4.79	111,811
MdsnStratSecPrem	MSP	6.74	31,427
MagelnHldgs	MGG	11.28	637,822
MagnaInt	MGA	33.58	1,508,186
MagneTek	MAG	2.00	62,698
MaguirProp	MPG	3.31	465,243
MaguirProp pfA	MPGA	3.50	19,700
Maidenform	MFB	9.18	80,088
MgdHiYldPI	HYF	1.06	555,068
Manpower	MAN	26.91	1,060,926
Manulife	MFC	21.97	1,983,916
MarathnOil	MRO	24.10	6,966,320
MarcusCp	MCS	10.51	120,690
MrnePdts	MPX	6.00	53,332
MarineMax	HZO	4.11	250,464
MarinerEngy	ME	11.05	1,051,149
Markel SrDeb	MKV	15.00	16,929
MarkelCp	MKL	305.00	60,225
MktVecCoal n	KOL	15.00	419,618
MktVctDbLngEur n	URR	29.67	4,364
MktVecAltEngy	GEX	22.82	93,175
MktVecRussia	RSX	14.83	1,543,680

MktVecAfrica n	AFK	25.00	1,000
MarriottInt A	MAR	15.69	5,847,872
MrtMarMat	MLM	70.95	755,187
Masco	MAS	12.03	7,045,654
MasseyEngy	MEE	19.00	6,064,249
MassMulnv	MCI	15.98	39,150
MassMuPrt	MPV	7.61	44,252
MaterlSci	MSC	2.51	52,828
Mattel	MAT	13.37	2,337,924
MauiLand	MLP	15.25	13,590
MaxcomTelecom n	MXT	4.35	17,000
Maximus	MMS	25.94	151,952
MBIA CapClymrFd	MZF	7.18	10,333
McAfee	MFE	26.53	1,465,265
McCrnkCo	MKC	31.78	1,063,189
McCrnkCo Vtg	MKCV	32.30	1,700
McDermInt	MDR	15.45	3,062,991
McDonalds	MCD	45.79	16,197,311
McGrawH	MHP	17.15	3,913,872
McKesson	MCK	37.23	1,902,882
McMoRanExpl	MMR	10.26	1,404,899
MdwbrkInsGp	MIG	4.94	149,358
MeadWVaco	MWV	17.00	1,370,742
Mechel OAO s	MTL	7.01	3,932,008
MedcoHlthSol s	MHS	30.11	4,017,410
MedPropTr	MPW	6.31	1,010,894
MedicisPhrm	MRX	9.85	824,400
Medtronic	MDT	34.73	9,111,558
MentorCp	MNT	16.97	796,908
Merck	MRK	23.75	16,876,469
MercuryGen	MCY	39.82	175,134
Meredith	MDP	19.37	538,315
MeridnRes	TMR	0.93	335,721
MerLynCapTr I	MERK	7.42	83,200
ML STARS iShr MSCI n	EFS	6.86	5,000
MerLyn pfD	MERD	9.00	55,056
MerLyn pfE	MERE	7.79	63,510
MerLyn pfF	MERF	7.00	102,497
MerLynDepShs III	MERI	6.96	41,185
MerLyn pfL	MERL	6.43	28,415
MLCapNtS&P500 n	SPI	4.82	57,927
MLDepShsPfd8 n	MERQ	10.00	315,798
MLAccRed DJIA n	DCX	6.95	18,000
MerLynDepShs I	MERY	5.75	78,506
MerLynDepShs II	MERZ	4.22	33,900
MLCapTrstPfd	MERP	9.16	96,506
MerLyn pfM	MERM	8.10	109,271
MLCapTrPfdSec	MSK	5.00	230,990
MesaRoyTr	MTR	38.03	18,476
MesabiTr	MSB	10.60	97,078
MetavanteTch n	MV	12.14	427,736
MethodEI	MEI	6.23	256,702
Metlife nts33	MLG	13.15	26,076
Metlife pfA	META	6.95	61,440
Metlife pfB	METB	10.55	88,166
Metlife un s	MEU	5.91	301,590
MetPro s	MPR	8.81	750,427
MetroPCS Comm	PCS	11.93	1,960,196
MetlrToledo	MTD	72.35	438,267
MexEqIncoFd s	MXE	10.18	13,348
MexicoFd s	MXF	12.83	62,968
MicronTch	MU	3.55	18,213,257
MidAmApt	MAA	34.54	565,351
Midas	MDS	8.91	37,405
MidGames	MWY	1.32	57,682
MillerInd	MLR	5.13	14,721

Millipore	MIL	54.01	1,230,197
MineSftyAp	MSA	25.30	300,282
MinrITch	MTX	47.20	160,666
Mirant	MIR	12.01	2,301,601
MS Pwr5.625nts	MPJ	16.00	13,800
MitsuUFJ ADS	MTU	6.01	2,271,844
MizuhoFnl ADS	MFG	5.40	276,647
ModineMfg	MOD	9.18	132,219
MohawkInd	MHK	47.40	1,261,612
MolinaHlthcr	MOH	20.82	184,853
MolsonCoors B	TAP	37.43	1,347,143
MonacCoach	MNC	1.08	119,807
MntgmrySt	MTS	10.97	24,305
MontpelierRE	MRH	12.05	715,209
Moodys	MCO	20.29	3,730,965
Moog A	MOGA	25.02	196,157
Moog B	MOGB	25.83	3,700
MS InSec	ICB	7.76	45,179
MS CA InsTr	IIC	7.24	40,313
MS ChinaShrFd s	CAF	19.86	647,080
MS EstEur s	RNE	10.00	39,548
MS India s	IIF	12.14	489,553
MS QtySec	IQM	7.48	74,959
MS HiYld	MSY	2.56	55,937
MS MPI	PIA	4.49	86,704
MS IM Sec	IMS	10.00	18,677
MS QtyInv	IQT	5.00	65,690
MS IMT	IMT	7.27	80,903
MS IMB	IMC	6.93	16,830
MS Asia s	APF	9.06	146,082
MS CA QtyTr	IQC	6.75	38,031
MS NY Qty	IQN	7.08	5,067
MS EmMktDebtFd	MSD	4.30	361,440
MS GblOpp	MGB	3.30	43,282
MS EmMktFd s	MSF	7.50	48,476
MS IMInc	IIM	6.97	157,068
MS InsCa	ICS	10.00	20,029
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MS QtyInc	IQI	6.46	182,259
MorgStan	MS	6.71	114,274,109
MS MIO	OIA	3.93	88,211
MS MIOII	OIB	4.50	23,720
MS MIOIII	OIC	4.66	26,130
MS CapTr VI	MSJ	5.18	1,195,351
MS CapTr VII	MSZ	5.16	948,038
MS CapTr III	MWR	4.50	390,376
MS CapTr IV	MWG	4.21	1,405,612
MS CapTr V	MWO	2.86	295,417
MSNonCum pfd A	----	4.83	114,831
MS EmMktDomDebt	EDD	5.36	621,216
MS FrntrEmrgMkts n	FFD	8.37	53,480
MS PrtAbsNts			
S&P500 n	SDG	8.51	5,000
MortonsRestr	MRT	3.16	82,063
Motorola	MOT	4.00	20,157,805
MovadoGp	MOV	14.61	72,031
Satrn JCPen	HJV	0.01	1,000
MSCI CI A n	MXB	16.68	419,005
MuellerInd	MLI	16.28	141,793
MuellerWater	MWA	5.98	393,111
MuellerWater B	MWAB	5.19	319,763
MurphyOil	MUR	45.54	2,897,924
MV OilTr	MVO	9.75	129,143
MyersInd	MYE	7.25	91,534

Mylan	MYL	6.31	6,054,688
Mylan pfd n	MYLA	498.19	15,660
NCI Bldg	NCS	19.22	299,060
NCR Cp	NCR	15.84	2,205,583
NFJ DivPremStrat	NFJ	9.66	690,835
NRG Engy	NRG	14.75	3,956,605
NYSE Euronext	NYX	21.77	7,622,499
NaborInd	NBR	12.15	9,648,011
Nacco A	NC	61.76	34,770
NalcoHldg	NLC	11.95	1,407,964
NamTai	NTE	5.30	181,735
Natco A	NTG	17.33	259,779
NtlBkGrc ADS	NBG	5.65	786,709
NtlBkGrcPfdA n	NBGA	12.50	110,073
NtlFnlPtnr	NFP	8.49	447,946
NtlFuelGas	NFG	28.17	830,971
NtlGrid ADS	NGG	46.14	151,311
NtlHlthInv	NHI	24.51	127,075
NtlOilwellVarco	NOV	21.34	16,144,372
NtlPresto	NPK	41.40	24,347
NtlRetailProp	NNN	16.67	1,273,020
NtlRrlUtl 5.95nts	NRU	11.01	21,000
NtlSemi	NSM	13.02	5,795,883
NtlWstmin pfC	----	3.56	26,290
NatwdHlth	NHP	25.56	1,096,232
NatwdHlth pfB	NHPB	119.50	700
Nautilus	NLS	2.59	154,048
NaviosMaritime n	NNA	8.05	940,700
NaviosMartm	NM	3.27	835,129
NaviosMaritime n	NMM	4.41	65,834
NavistarIntl n	NAV	25.15	449,708
NeenahPaper	NP	10.13	75,883
NETS CAC40 n	FRC	14.34	1,200
NETS HangSeng n	HKG	15.12	2,600
NETS TA25Fd n	TAV	14.84	320
NETS Tokyo REIT n	JRE	16.30	200
NETS TOPIX n	TYI	15.99	1,800
NetSuite n	N	10.38	638,951
NtwkEquip	NWK	2.20	114,588
Neustar A	NSR	13.94	375,831
NewAmFd	HYB	0.64	627,624
NewGrmnyFd	GF	6.11	44,092
NewIrelandFd s	IRL	6.85	44,822
NJ Res s	NJR	21.90	519,888
NY CmntyBcp	NYB	11.75	3,597,211
NY CmtyCap V	NYBU	31.93	3,145
NYTimes A	NYT	11.22	1,157,188
Newcastle	NCT	2.60	469,560
Nwcastle pfB	NCTB	3.00	19,550
Newcastle pfC	NCTC	2.80	2,000
NewcastleInv pfD	NCTD	2.04	13,000
Newell	NWL	11.80	2,768,035
NewfldExpl	NFX	18.04	2,107,481
NewMrkt(US)	NEU	35.09	88,790
NewmtMin	NEM	29.43	9,043,592
NewsCp A	NWSA	8.09	13,322,444
NewsCp B	NWS	8.21	5,287,802
Nexen	NXY	11.89	3,781,004
NiaMoPwr pfB	NMKB	65.24	500
NicAplgEqConvFd	NIE	8.71	207,786
NicAplgGIEqConv	NGZ	6.20	103,111
NichlsAplgIntPrem s	NAI	8.01	84,099
NichlsAplgFd	NCV	3.41	582,071
NichlsAplgFd II	NCZ	3.00	677,581
Nidec ADS	NJ	8.00	209,684
Nike B	NKE	49.03	4,472,235

Nippon ADS	NTT	17.50	910,893
NiSource	NI	10.86	2,821,015
NobleCp	NE	24.66	7,261,826
NobleEngy	NBL	31.10	3,987,429
Nokia	NOK	14.80	21,167,322
NmuraHldg	NMR	9.49	471,875
NrdcAmTkr	NAT	22.00	606,200
Nordstm	JWN	16.58	7,271,530
NortelNtwks	NT	1.45	4,315,610
NAmerEngyPtnr	NOA	4.62	139,837
NE Util	NU	18.52	1,681,936
NorthrpGrum	NOC	37.23	5,583,995
Northwestern	NWE	16.75	476,971
NOVA Chem	NCX	15.08	617,965
Novartis ADS	NVS	41.80	2,343,780
NovoNordisk s	NVO	42.01	258,689
Nstar	NST	26.32	1,082,509
NTT DoCoMo	DCM	12.42	219,634
NuSkin A	NUS	11.02	307,203
Nucor	NUE	26.30	8,154,102
NuSTAR Engy	NS	27.00	408,340
NuSTAR GP	NSH	12.16	181,536
NuvAZ Prm	NAZ	8.80	28,500
NuvCA	NAC	7.55	55,257
NuvCA Inv	NQC	6.19	89,008
NuvCA MuniMkt	NCO	7.19	58,200
NuvCA Val	NCA	6.05	87,956
NuvCA PP	NCP	7.08	88,709
NuvCA Qual	NUC	7.44	66,463
NuvCA Sel	NVC	7.00	78,481
NuvCA TxF	NXC	9.15	25,060
NuvCT Prm	NTC	7.80	8,030
NuvCorEqAlpha	JCE	8.05	108,253
NuvDivInco	JDD	4.81	144,012
NuvDivAdv	NAD	6.69	75,732
NuvEqPremAdv	JLA	6.30	267,905
NuvEqtyPrmGrth	JPG	8.74	75,024
NuvEqtyPrmInco	JPZ	8.75	284,202
NuvEqtyPrmOpp	JSN	8.00	494,854
NuvFloatRteInc	JFR	3.88	364,957
NuvFloatRteOpp	JRO	4.75	292,675
NuvFL Inv	NQF	6.50	35,500
NuvFL Qual	NUF	7.50	21,448
NuvGblGovEnhncd	JGG	12.10	32,354
NuvGblValOpp	JGV	7.95	112,887
NuvInsCA	NPC	7.60	51,745
NuvInsCA 2	NCL	6.92	35,199
NuvInsFL	NFL	7.00	102,033
NuvInsMuni	NIO	7.03	355,339
NuvNY Prm	NNF	8.15	13,392
NuvInsPrm2	NPX	4.02	106,326
NuvInsQual	NQI	8.00	132,864
NuvInvQual	NQM	7.28	101,049
NuvMA Prm	NMT	8.06	15,100
NuvMI Prm	NMP	7.17	17,979
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NuvMI Qual	NUM	8.45	11,835
NuvMCurrShrt	JGT	8.84	401,113
NuvMSIncGrFd	JPC	2.78	548,671
NuvMSIncGrFd2	JQC	2.75	691,694
NuvMuniAdv	NMA	6.89	120,059
NveenMuniHilnc n	NMD	6.47	115,397
NuvMuniMkt	NMO	7.41	136,936
NuvValue	NUV	7.10	487,490

NuvNJ Inv	NQJ	7.43	60,178
NuvNJ Prm	NNJ	7.05	63,854
NuvNY	NAN	7.50	41,550
NuvNY Inv	NQN	7.68	107,012
NuvNY Valu	NNY	6.65	28,820
NuvNY PP	NNP	8.20	23,508
NuvNY Qual	NUN	7.25	96,824
NuvNY Sel	NVN	7.18	97,277
NuvNY TxF	NXN	10.85	3,082
NuvNC Prm	NNC	9.85	4,500
NuvOH Qual	NUO	7.76	43,008
NuvPA Inv	NQP	5.10	22,638
NuvPA Inc2	NPY	7.00	43,025
NuvPP	NPP	7.52	259,529
NuvPremIns	NIF	7.51	113,195
NuvPremier	NPF	7.02	38,224
NuvPremInco4	NPT	6.00	195,631
NuvPremInco	NPI	7.20	290,015
NuvPremInco2	NPM	7.00	124,348
NuvQtyInco	NQU	6.09	247,108
NuvQtyFd2	JPS	2.63	1,126,635
NuvQtyFd3	JHP	2.48	150,857
NuvSelMat	NIM	7.70	33,412
NuvSelQty	NQS	7.40	107,907
NuvSelTxF	NXP	9.64	64,758
NuvSelTxF2	NXQ	10.15	54,646
NuveenSrInc	NSL	2.65	123,680
NuvTaxAdvFltg	JFP	2.50	79,050
NuvTaxAdv	JTA	5.45	87,635
NuvTaxAdDivGr	JTD	6.00	59,773
NuvTX Qual	NTX	8.30	24,950
NuvVA Prm	NPV	8.14	44,740
NYSE ARCA Tech100	NXT	16.40	1,400
OGE Engy	OGE	20.00	712,425
OM Group	OMG	13.00	585,635
ONEOK	OKE	22.01	872,382
OcciPete	OXY	41.25	10,334,113
OceanrgInt	OII	27.18	993,298
OdsyHldgs	ORH	31.55	191,110
OdsyHldgs pfA	ORHA	15.00	4,400
OdsyHldgs pfB	ORHB	10.65	100
OfficeDepot	ODP	2.55	7,755,980
OfficeMax	OMX	5.16	1,273,319
OilStatesInt	OIS	19.55	471,087
OilDriAmer	ODC	10.19	19,625
OldMtCllyLngShrt	OLA	6.50	106,296
OldRepublic	ORI	7.39	1,332,867
Olin	OLN	12.84	1,306,536
OmegaHlthcr	OHI	19.75	801,158
OmgaHlthcr pfD	OHID	17.81	2,500
Omnicom	OMC	28.16	3,358,309
OmnovaSol	OMN	1.30	36,297
PPRangeNts S&P500 n	SVC	9.31	6,100
OneLiberty	OLP	9.75	84,834
OneBeacon A s	OB	13.23	88,641
OppenHldgs	OPY	14.03	59,390
OrbitalSci	ORB	17.64	483,677
OrientExpHtl	OEH	13.12	591,286
OSGAmerica n	OSP	5.70	34,315
Oshkosh	OSK	6.84	2,261,604
OverseaShip	OSG	36.24	431,228
OwensIL	OI	20.24	1,756,671
OxfordInd	OXM	14.37	230,637
PECO Engy pfD	----	77.45	32
PG&E	PCG	29.57	2,599,276

PHH Cp	PHH	6.65	287,451
PNM Res	PNM	8.02	635,876
PPG Ind	PPG	43.63	1,401,660
PPL Cp	PPL	28.29	3,034,082
PS BusPrks	PSB	40.02	54,729
PS BusPrks pfH	PSBX	0.02	13,491
PS BusPrks pfl	PSBY	12.00	11,200
PS BusPrks pfK	PSBZ	15.09	1,400
PS BusPrks pfM	PSBM	13.20	6,750
PS BusPrks pfO	PSBO	14.60	2,160
PS BusPrks pfP	PSBW	12.36	2,500
PackCpAm	PKG	17.50	1,381,618
PallCp	PLL	26.19	1,676,690
Panasonic ADS	PC	12.00	471,814
PanhndOilGas	PHX	14.00	7,700
ParPharm	PRX	9.29	327,118
ParTch	PTC	5.34	16,180
ParkElchm	PKE	15.75	141,166
ParkerDrl	PKD	3.66	1,433,484
ParkerHan	PH	35.40	1,700,845
ParkwyProp	PKY	21.31	234,515
ParkwyProp pfD	PKYD	18.12	1,700
PartnerRe	PRE	47.70	763,617
PartnerRe pfC	PREC	9.94	10,835
PartnerRe pfD	PRED	8.15	23,146
PatniCptrSys	PTI	5.64	83,152
PatriotCoal n s	PCX	12.62	1,358,437
PCM Fd	PCM	3.00	64,984
PeabdyEngy	BTU	26.29	8,420,499
Pearson ADS	PSO	8.68	408,971
PediatricMed	PDX	34.15	502,918
Pengrowth	PGH	7.50	4,169,217
PennVirginia	PVA	26.72	571,067
PennVirginia un	PVG	8.78	103,027
PennVAREs	PVR	9.50	385,355
PennWstEngyTr	PWE	13.10	4,809,787
PenneyJC	JCP	19.58	7,076,808
PA Reit	PEI	8.56	700,315
PenskeAuto	PAG	6.27	908,995
PepBoys	PBY	4.15	548,085
PepcoHldg	POM	15.95	2,113,428
PepsiBtting	PBG	21.18	2,159,496
PepsiAm	PAS	14.51	572,533
PepsiCo	PEP	53.21	11,787,785
PeriniCp	PCR	13.08	607,475
PerkinElmer	PKI	19.31	1,547,829
Petrobrs ADS	PZE	6.86	539,161
PetroCnda	PCZ	19.56	3,202,356
PtroChna ADS	PTR	68.96	922,956
PtrohwkEngy	HK	9.07	7,010,969
PetriBra ADS s	PBR	23.75	29,928,838
PtriBras ADS A s	PBRA	19.00	13,282,259
PeteRes	PEO	18.11	99,870
PetrqstEngy	PQ	6.49	884,412
Pfizer	PFE	14.31	70,027,104
PhilipMrrsIntl n	PM	33.30	16,032,736
PhlpLngDst	PHI	41.97	249,563
PhlpsEl	PHG	20.47	1,078,179
PhillipsVanH	PVH	27.95	834,151
PhoenixCos	PNX	2.68	925,823
PhnxCos Quibs	PFX	5.26	41,650
PidmntNG	PNY	20.52	867,469
Pier 1	PIR	1.80	631,866
PikeElec	PEC	8.57	122,392
PIMCO CA	PCQ	7.50	106,692
PIMCO CAMunill	PCK	7.25	132,467

PIMCO CAMuniIII	PZC	6.06	175,156
PIMCO Cplnco	PCN	5.05	430,069
PIMCO OppFd	PTY	6.51	650,719
PIMCO FltRteFd	PFL	6.00	189,832
PIMCO FltRteStrat	PFN	6.13	300,990
PIMCO GlbStckplus	PGP	8.57	97,146
PIMCO Hilnco	PHK	3.87	1,408,251

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PIMCOIncOpFd n	PKO	0.01	36,151
PIMCOMuniAdv	MAF	8.47	18,070
PIMCO Muni	PMF	8.00	210,018
PIMCO MuniII	PML	6.50	307,206
PIMCO MuniIII	PMX	7.15	125,392
PIMCO NY	PNF	7.35	14,793
PIMCO NYMuniII	PNI	7.90	54,014
PIMCO NYMuniIII	PYN	6.36	26,921
PinnacleEnt	PNK	4.07	656,822
PinacIWCap	PNW	26.96	991,770
PionrFloatRte	PHD	7.18	183,126
PionrHI Tr	PHT	5.58	270,919
PionrMuniEqtyTr	PBF	9.33	108,077
PionrHilncAdv	MAV	6.95	113,599
PionrMuniHI Tr	MHI	7.11	80,936
PionrNtrlRes	PXD	29.29	1,965,261
PioneerSWEnrg n	PSE	10.09	98,629
PiperJaffray	PJC	21.55	296,977
PitneyBws	PBI	23.40	1,217,582
PlainsExplr	PXP	17.17	2,856,337
Plantronics	PLT	14.74	690,287
PltnmUndwtrs	PTP	22.17	476,302
PltnmUndwtrs pfA	PTPA	22.15	1,200
Playboy A	PLAA	3.38	2,200
Playboy B	PLA	2.21	122,310
PLC CapTr III	----	5.00	4,700
PLC CapTr IV	----	6.00	17,974
PlumCrk	PCL	35.11	3,299,343
PolarisInd	PII	33.27	308,770
PoloRlphLrn	RL	42.17	2,706,032
PolyOne	POL	3.96	412,487
PrtIndGenElec	POR	17.93	739,469
PrtglTlcom ADS s	PT	6.66	169,330
Posco	PKX	55.45	797,369
PostProp	PPS	18.81	557,059
PostProp pfA	PPSA	29.50	1,675
PostProp pfB	PPSB	10.50	5,600
Potlatch	PCH	36.12	570,743
PwrShrAlphMlti n	PQZ	13.71	800
PwrShrsAlphaQ n	PQY	16.60	700
PwrShrsMegaCap n	PMA	16.38	3,000
PwrShr DBAgriDbLNg n	DAG	9.00	35,175
PwrShrMtlDbLNg n	BDD	10.50	200
PwrShr DBCommodDbLNg n	DYY	10.47	6,812
PwrShr DBCommodLNg n	DPU	18.15	600
PwrShrCOilDLNg n	DXO	8.05	86,056
PwrShrCOilLNg n	OLO	15.64	100
PwrShrDvMktTch n	PIZ	12.19	24,274
PwrShrEmMktTch n	PIE	9.32	18,908
PwrShs DWA Tech	PDP	12.27	178,401
PwrShsFTSE RAFI	PRF	31.88	105,185
PwrShrAPac ex-Jap	PAF	27.27	919
PwrShrDevMkt ex-US	PXF	24.79	14,430
PwrShrEur	PEF	23.63	2,000
PwrShrIntRIEst n	PRY	9.99	13,661

PwrShrJapan	PJO	27.50	3,700
PwrShrGlbNuclr n	PKN	12.78	9,568
PwrShrsIndia n	PIN	12.21	84,865
PwrShrsSP500 n	PBP	16.09	24,783
PPL Engy nts	PLS	16.00	18,530
Praxair	PX	55.97	2,842,159
PrePdLegal	PPD	30.04	37,504
PrecisnCast	PCP	53.95	1,504,938
PrecDrill	PDS	9.38	1,061,019
PPlus LMG-2	PKK	11.15	8,900
PPlus SPR-1	PYG	8.29	6,200
PPlus JPM-1	PYV	16.85	2,800
PPlus CMT-1	PYJ	11.72	5,100
PPlus DCNA-1	PYO	11.15	3,450
PPlus ALL-1	PKM	10.75	3,600
PPlus CTR-1	PKJ	8.56	7,300
PPlus CZN-1	PIY	5.97	45,880
PPlus ELP-1	PJJ	10.10	6,300
PPlus FAR-1	PJS	7.20	15,200
PPlus FMC-1	PJE	2.26	11,300
PPlus FRD-1	PIJ	2.56	32,200
PPlus GSG-1	PJI	11.00	18,050
PPlus QWS-1	PKH	12.89	2,200
PPlus TWC-1	PYI	10.63	6,515
PPlus VAL-1	PJZ	17.78	2,100
PPlus VER-1	PJL	16.00	10,500
PremGlobalSvc	PGI	10.10	407,370
Pridelnt	PDE	15.28	3,980,891
Primedia	PRM	1.60	72,440
PrimusGuar	PRS	0.76	231,891
PrimusGuarSN	PRD	3.72	97,974
PrncpFinGp	PFG	12.50	3,509,472
ProAssurance	PRA	38.64	160,760
ProctGamb	PG	54.92	24,663,405
PrgsEgy	PGN	34.13	2,264,432
ProgrsvCp	PGR	10.59	6,404,798
ProLogis	PLD	22.00	5,183,593
ProLogis pfF	PLDF	9.87	4,501
ProLogis pfG	PLDG	10.00	10,652
ProsHldg	PRO	5.84	43,260
PLC Cap 7.25%	----	5.85	32,518
ProtctvLf	PL	8.50	1,365,368
PrvdntEngy	PVX	4.55	4,182,773
PrvdntFnISvc	PFS	10.64	414,274
PrudFnIRetail nts	PFK	12.50	12,800
Prudential 9.0Nts n	PHR	11.62	102,102
PrudentialPLC	PUK	11.88	214,492
Prdntial Skis	----	4.75	44,857
Prdntl PLC	PUKA	5.00	36,406
PubSvcOkI	POH	16.51	10,850
PubSvcEnt s	PEG	23.56	4,632,198
PblcStorg A	PSAA	22.50	10,794
PubStrg pfN	PSANN	13.06	7,000
PblcStorg pfA	PSAY	12.88	5,200
PblcStorg pfB	PSAB	14.98	7,080
PblcStorg pfD	PSAD	12.60	7,800
PblcStorg pfE	PSAE	13.40	17,646
PblcStorg pfF	PSAF	12.35	31,500
PblcStorg pfG	PSAG	14.72	7,014
PblcStorg pfH	PSAH	14.42	97,490
PblcStorg pfK	PSAN	14.40	20,202
PblcStorg pfL	PSAL	12.48	262,739
PblcStorg pfM	PSAM	13.12	314,742
PblcStorg pfW	PSAW	14.74	5,903
PblcStorg pfX	PSAX	12.60	15,275
PblcStorg pfZ	PSAZ	11.93	16,200

PblcStorg pfl	PSAK	14.50	134,211
PblcStorg pfC	PSAC	13.88	20,200
Pulte 7.375SrNts	PHA	12.00	13,150
PutnmHilnco	PCF	3.76	88,971
PutnmMgdMun	PMM	5.33	127,429
PutnmMunOpp	PMO	8.56	169,164
PutnmPrem	PPT	3.98	464,999
QiaoXingComm	QXM	1.56	134,247
Qimonda ADS	QI	0.65	312,840
QuanexBldg n	NX	10.00	161,460
QuantaSvcs	PWR	16.59	3,926,866
QuestDiag	DGX	39.54	1,872,720
Questar	STR	21.47	1,716,586
Quicksilver s	KWK	8.85	4,558,122
Quiksilver	ZQK	2.79	1,989,004
QwestComm	Q	2.05	18,680,582
RAIT FncITr	RAS	2.22	1,425,630
RAIT FncITr pfA	RASA	5.13	12,888
RAIT FncITr pfB	RASB	5.26	13,516
RAIT FncITr pfC	RASC	5.90	3,900
RH Donnelly	RHD	0.80	477,545
RLI Cp	RLI	44.01	108,651
RMK AdvtgInco	RMA	0.70	160,527
RMK MltSecIncFd	RHY	0.41	279,819
RPC	RES	8.37	305,285

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RPM	RPM	13.34	907,528
RSC Hldg	RRR	6.36	142,657
RTI IntMTls	RTI	12.56	942,773
RackspaceHstng n	RAX	5.58	120,615
RmcoGrshn	RPT	11.53	509,880
RangeRes	RRC	25.03	3,887,419
RayJamFnl	RJF	18.50	2,749,878
RayonierReit	RYN	30.75	1,442,030
Raytheon	RTN	41.81	4,948,072
Raytheon wt	----	7.89	44,841
RltyIncoCp	O	18.88	1,590,876
RltyInco nts	OUI	24.25	13,000
RltyInco Mips	----	15.50	10,540
RedHat	RHT	12.45	1,653,409
RedLionHtIs	RLH	5.00	12,412
ReddylceHldg	FRZ	2.00	83,193
RedwdTr	RWT	13.61	416,637
ReedElsvr NV	ENL	21.13	119,807
ReedElsvr ADS	RUK	30.36	87,562
Regal A	RGC	12.43	1,772,143
RgalBeloit	RBC	27.65	299,628
RegencyCtrs	REG	43.00	1,130,643
RgncyCtrs pfD	REGD	12.71	3,500
RegisCp	RGS	15.69	657,326
RehabCrGp	RHB	12.91	57,972
ReinsGA	RGAA	30.66	680,815
ReinsGA B n	RGAB	29.52	466,641
RelianceStl	RS	20.43	1,560,979
ReliantEngy	RRI	3.00	4,372,539
RensHldg	RNR	31.50	486,181
RensHldg pfB	RNRB	10.71	14,735
RensHldg pfC	RNRC	8.00	14,900
RensHldg pfD	RNRD	6.50	53,731
ReneSola n	SOL	5.85	1,306,842
Repsollnt pfA	REPA	15.00	35,032
RepslYPF ADS	REP	21.38	1,340,237
RepSvcs	RSG	20.00	1,268,206

ResMed	RMD	31.74	939,221
ResourceCap	RSO	2.41	187,252
RetailVent	RVI	2.38	201,902
RevnuShrsLrgCp n	RWL	29.89	3,554
RevnuShrsMidCp n	RWK	29.92	3,105
RevnuShrsSmlCp n	RWJ	32.99	2,526
RexStores	RSC	7.48	47,275
ReynoldsAmer	RAI	37.21	1,530,625
RioTinto ADS	RTP	156.61	620,404
RitchieBros s	RBA	18.05	600,804
RiteAid	RAD	0.48	9,212,469
RivusBndFd	BDF	8.15	40,476
RMK HilncoFd	RMH	0.13	231,171
RobnsMyrs s	RBN	20.02	639,931
RobHalfIntl	RHI	16.02	1,985,742
Rockwell	ROK	24.93	1,710,728
RckwllCol	COL	32.00	1,117,022
RckwdHldgs	ROC	12.33	761,715
RogerComm B	RCI	24.75	718,817
RogersCp	ROG	26.79	70,719
RollinsInc s	ROL	9.37	265,619
RoperInd	ROP	36.72	706,754
RosTele	ROS	21.84	86,792
RowanCos	RDC	16.37	3,998,345
RoylBkCan	RY	32.96	1,550,367
RylBkScotADS	RBS	1.21	7,361,965
RylBkScot pfS	RBSS	3.79	100,292
RylBkScot pfT	RBST	4.11	212,384
RylBkScot pfH	RBSH	4.70	35,304
RylBkScot pfL	RBSL	3.05	111,332
RylBkScot pfM	RBSM	2.52	123,351
RylBkScot pfN	RBSN	3.22	230,636
RylBkScot pfP	RBSP	2.79	75,630
RylBkScot pfQ	RBSQ	3.00	138,592
RylBkScot pfR	RBSR	3.11	86,944
RylCaribn	RCL	12.72	6,396,516
RylDutchShl A	RDSA	43.85	5,779,848
RylDutchShl B	RDSB	42.88	1,231,811
RoyceFocus pfA	RFOA	16.39	4,963
RycMcroCap	RMT	5.55	191,844
RoyceValTr	RVT	7.50	443,531
RubyTues	RT	2.00	1,187,800
Ruddick	RDK	27.09	277,402
RussBerr	RUS	2.87	59,003
RylandGp	RYL	16.51	1,948,768
SAIC	SAI	16.25	1,256,701
SAP ADS	SAP	31.78	4,293,178
SJW Cp	SJW	20.05	63,345
SK Tele ADS	SKM	14.76	1,292,482
SL GrnRlty	SLG	40.45	1,469,182
SL GrnRlty pfC	SLGC	8.50	19,800
SL GrnRlty pfD	SLGZ	9.51	6,600
SLM nts	JSM	6.01	99,854
SLM nts 2017	OSM	7.50	12,670
SLM nts 2018	ISM	7.26	13,100
SPX Cp	SPW	40.93	1,457,383
SRA Intl A	SRX	16.50	264,647
SabineRyl	SBR	35.67	135,602
Sadia ADS s	SDA	4.84	848,774
SafeBulkers n	SB	6.00	199,354
SafegrSci	SFE	0.62	209,543
Safeway	SWY	20.21	4,833,926
SagaCom A	SGA	4.18	6,824
StJudeMed	STJ	27.06	4,811,243
StMaryLand	SM	21.05	839,659
Saks	SKS	5.48	1,742,610

Salesforce.com	CRM	30.63	2,555,809
SanJuanBsn	SJT	25.98	300,615
SandRidgeEngy n	SD	8.82	4,069,591
SanofiAvnts ADS	SNY	25.00	2,534,045
SantdrBcp	SBP	6.63	37,740
SantdrFinPfdS4 n	STDA	12.52	49,507
SaraLee	SLE	9.26	7,502,447
Sasol	SSL	24.09	2,182,669
Satrn Tribn HJS	HJS	1.01	20,150
Satrn AON HJO	HJO	9.46	6,600
Satrn Aon DKK	DKK	12.00	2,800
Satrn BAm MJH	MJH	13.60	5,300
Satrn CE HJT	HJT	17.50	1,900
Satrn CE MJF	MJF	20.00	500
Satrn DC DKX	DKX	11.11	7,900
Satrn Dow DKM	DKM	16.74	3,400
Satrn DPL MJV	MJV	17.73	4,000
Satrn DPL MJT	MJT	19.54	8,500
Satrn DPL MJY	MJY	18.44	2,880
Satrn Ford DKL	DKL	3.25	10,100
Satrn GE DKC	DKC	15.00	7,983
Satrn Good DKF	DKF	19.00	4,500
Satrn Hertz HJA	HJA	3.68	11,951
Satrn Hertz DKR	DKR	4.58	8,440
Satrn Sprt DKI	DKI	9.59	2,300
Satrn VZ HJE	HJE	13.77	7,092
SatyamCom ADS	SAY	11.02	1,141,937
SauerDan	SHS	14.83	119,081
SaulCtrs	BFS	34.03	60,707
SaulCtrsPfdB n	BFSY	16.50	3,700
SaulCtrs pfA	BFSA	13.73	10,100
SavnhEIPwr ntG	SVJ	17.75	700
SCANA	SCG	28.45	1,285,693
ScheringPI	SGP	12.75	10,476,417
ScheringPI pfB	SGPB	107.36	12,486
Schlumbgr	SLB	52.78	15,828,929
ShwtzMaud	SWM	13.39	76,050
ScrippsEW s	SSP	4.40	555,654
ScrippsNetA n	SNI	27.16	920,150
Seacor Hldg	CKH	51.60	354,596
Sealy	ZZ	3.59	146,453
Seaspan	SSW	9.50	425,141
SelectvIns 7.5nts	SGZ	10.75	24,800

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SeligLaSaIRIEst	SLS	4.80	72,752
SemiMfgInt ADS	SMI	1.11	232,948
SmpaEngy	SRE	35.23	2,970,368
SrHsngTr	SNH	14.88	1,565,490
SensientTch	SXT	21.05	245,240
ServiceCp	SCI	6.41	2,041,099
ShawCom B	SJR	15.45	197,197
ShawGp	SGR	15.00	2,334,776
ShipFinInt	SFL	9.78	558,233
Siemens ADS	SI	60.00	832,348
SierraPac	SRP	6.90	2,783,363
SignetJeweler s	SIG	14.11	156,731
SilverWheaton	SLW	4.62	5,654,673
SimcerePharm	SCR	5.00	76,315
SimonProp	SPG	63.47	3,742,522
SimonProp pfl	SPGI	51.55	1,746
SimpsnMfg	SSD	19.82	173,940
SimsGpADS n	SMS	12.00	191,240
SingaporeFd	SGF	8.00	27,263

SinShngPet ADS	SHI	17.62	113,340
SixFlgs pfB	SIXB	3.00	23,200
Skechers A	SKX	11.07	459,973
Skyline	SKY	18.67	46,103
SmCapPremDivInco	RCC	7.97	93,160
SmithAO	AOS	27.55	183,444
SmthNphw ADS	SNN	39.69	211,036
SmithInt	SII	32.75	6,228,583
SmithfldFd	SFD	12.00	1,376,546
SnapOn	SNA	37.49	495,269
ScQuim ADS s	SQM	12.98	1,027,887
SoleraHldg	SLH	15.02	708,841
Solutia n	SOA	8.29	414,857
SonicAuto A	SAH	4.28	455,421
SonocoPdt	SON	21.30	459,063
SonyCp	SNE	20.30	1,735,609
Sothebys	BID	8.58	2,494,461
SourceCap	SOR	29.00	16,132
SoJerseyInd	SJI	25.19	170,138
SouthernCo	SO	30.00	7,210,933
SoCopper s	PCU	9.60	5,942,782
SoUnion	SUG	13.48	1,587,336
SoUnion pfA	SUGC	14.70	5,700
SowestGas	SWX	22.30	338,418
SowestGas Trups	SWXB	18.00	6,600
SowestEngy s	SWN	19.05	7,731,805
SovranStrg	SSS	28.91	200,324
SpainFd s	SNF	4.15	34,231
Spartech	SEH	6.05	156,589
SPDR DJEurSTOXX	FEZ	30.72	50,635
SPDR DJ STOXX	FEU	27.30	31,254
SpectraEnergy	SE	15.25	4,070,918
SpectraEngyPtnr	SEP	12.10	113,548
SpectrumBrnds	SPC	1.17	142,567
SpeedwyMotr	TRK	13.25	65,969
Spherion	SFN	2.33	192,046
SprintNextel	S	3.26	25,467,890
StageStrs	SSI	9.07	410,321
StanCpFnl	SFG	31.54	402,384
S&P 500 GearedFd s	GRE	8.00	18,479
S&P500 CallFd	BEP	8.00	224,919
StdMotor	SMP	3.53	88,721
StdRegstr	SR	5.87	142,704
StanleyWks	SWK	32.05	454,442
Stantec	STN	15.00	49,048
StarGas	SGU	1.63	264,703
StarTek	SRT	3.52	10,868
StrwdHtlRprt	HOT	17.63	4,242,295
StatoilHydro ADS	STO	17.01	2,407,355
Steelcase A s	SCS	7.86	386,531
Steinway	LVB	20.20	37,736
Sterling	STLA	5.90	24,400
SterltInd	SLT	5.18	724,379
StewInfo	STC	15.00	116,010
Stillwater	SWC	3.15	1,459,137
STMicroelec	STM	8.60	2,072,257
StoneEngy	SGY	23.75	747,789
Stoneridge	SRI	6.11	150,235
StrAccRed S&P500 n	SFA	5.68	59,200
StrtGblInc	SGL	5.44	131,089
StratHotelRes	BEE	3.62	854,987
StratHotelResA	BEEA	5.60	3,600
StratHotelRes pfB	BEEB	4.75	500
Strats AT&T GJF	GJF	12.05	4,526
Strats Allst GJT	GJT	7.37	5,700
Strats Dom GJP	GJP	10.05	800

Strats GSG GJS	GJS	12.05	1,700
Strats Hist GJG	GJG	12.28	900
Strats JPM GJN	GJN	9.61	28,900
Strats NewsAm GJV	GJV	11.53	700
Strats Sprt GJD	GJD	9.45	5,500
Stryker Cp	SYK	47.80	2,957,168
StudLoan	STU	33.65	82,280
SuburbnPrpn	SPH	20.63	219,088
SunCmnty	SUI	11.39	178,221
SunLfFnI	SLF	20.93	304,415
SunAmFcscdAlfa s	FGF	8.00	132,033
SunAmFocLCFd	FGI	8.18	67,051
SuncorEngy s	SU	19.92	11,846,220
Sunoco	SUN	21.30	3,383,806
SnriseSrLvg	SRZ	6.31	628,406
SunstnHtlInv	SHO	6.96	1,019,940
SunstnHtlInv pfA	SHOA	8.55	283,749
SuntechPwr	STP	19.99	3,013,833
SuntrstCpTruPS n	STIZZ	11.50	65,308
SprEngy	SPN	15.55	1,487,156
SuprInd	SUP	13.64	400,362
Supervalu	SVU	16.52	1,995,160
SquehnnaCpSrsl n	SUSA	13.00	9,800
SwiftEngy	SFY	22.33	843,862
SwissHelvFd	SWZ	9.04	111,886
SymmetryMed	SMA	11.63	162,280
Syngnta ADS	SYT	29.80	902,632
Synnex	SNX	15.38	180,735
SnthtcFIStrats	GJW	2.96	4,500
SyscoCp	SYU	22.94	4,298,349
TAL IntGrp	TAL	13.00	67,588
TCW Fd	TSI	1.20	145,830
TDK Cp ADS	TDK	29.89	19,703
TIM Partic ad	TSU	13.56	385,544
TJX CosTJX	23.39	7,109,774	
TNS Inc	TNS	13.47	104,481
TRW AutomtHldg	TRW	9.56	878,418
TSW ClymrTxAdvFd	TYW	5.50	42,647
TaiwanFd s	TWN	9.00	59,062
TaiGreatChina	TFC	3.27	10,226
TaiwanSemi	TSM	7.25	11,872,923
TalismnEngy	TLM	7.84	6,891,190
TAM SA	TAM	10.15	746,480
Tanger	SKT	29.68	483,159
Tanger pfA	SKTC	14.00	2,528
Target	TGT	35.00	14,273,944
TataComm ADS	TCL	13.80	157,883
TataMtrs ADS	TTM	5.02	906,428
TaubmanCtr	TCO	31.47	1,327,153
TaubmanCtr pfG	TCOG	12.51	3,900
TDX Ind2010	TDH	15.00	25,542
TDX Ind2030	TDN	14.26	8,841
TDX Ind2040	TDV	12.58	12,909
Technitrol	TNL	6.59	462,710
TeckCominco B	TCK	13.92	2,704,803
TecoEngy	TE	11.72	1,582,032
Teekay	TK	17.51	922,572
TeekayLNG un	TGP	10.02	165,180
TeekayOffshr	TOO	6.36	214,614
TeekayTankers n	TNK	7.22	273,515
TejonRnch	TRC	25.78	36,988
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TelNoLeste s	TNE	10.21	1,558,445
TlcmArg ADS	TEO	10.00	158,456

TeleNZ ADS	NZT	6.48	263,221
TellItalia ADS	TI	9.51	467,817
TellItalia ADS A	TIA	5.80	331,202
TelBrasI ADS	TBH	7.57	22,679
TldyneTch	TDY	38.78	227,597
Teleflex	TFX	44.69	307,826
Telefonica	TEF	53.22	374,647
TelkomIndo	TLK	18.59	394,523
TeleData	TDS	22.92	370,355
TeleData S	TDSS	23.01	95,293
TelmexIntl n	TII	8.15	643,261
TelmexIntlA n	TIIA	7.34	10,101
Telus	TU	26.94	163,857
TempltnDrgn	TDF	12.55	334,286
TemplIncoFd	TEI	6.50	390,344
TemplGlob	GIM	6.21	739,535
TempltnRusEEur fd	TRF	20.00	32,965
Tenaris ADS	TS	22.43	3,944,208
Tenneco	TEN	4.93	703,793
TVA Parrs	TVE	22.51	24,741
TeppcoPtnrs	TPP	16.90	634,871
Teradata	TDC	14.78	1,331,678
Teradyne	TER	5.36	3,704,827
TerexCp	TEX	17.37	1,708,612
Ternium ADS	TX	8.46	626,219
Terralnd	TRA	16.61	4,296,995
TerraNitrgn	TNH	65.20	133,249
Tesoro	TSO	8.05	7,037,932
Tetra	TTI	6.91	937,931
TX Ind	TXI	23.67	590,914
TX Instr	TXN	17.23	19,109,863
TexPacTr	TPL	22.25	23,112
TextainerGpHdg	TGH	8.30	41,252
Textron	TXT	15.00	4,698,122
ThaiFd	TTF	5.41	53,571
Theragenics	TGX	1.75	209,656
ThermFshrSc	TMO	34.59	5,248,608
ThomBetts	TNB	22.12	829,370
ThompsonCreek n	TC	5.50	580,052
Thmsn ADS	TMS	1.26	486,659
ThomsReutCorp	TRI	21.01	316,286
3M	MMM	50.01	7,181,957
Tidewtr	TDW	35.39	1,637,066
Tiffany	TIF	21.78	3,490,949
TimHortons	THI	22.49	526,415
TimberInd	TBL	11.32	396,895
TimeWarnerCbl	TWC	18.48	1,655,031
TimeWarner	TWX	8.88	41,059,896
Timken	TKR	19.14	500,188
TitanInt s	TWI	14.57	606,860
TitaniumMetal	TIE	6.70	3,303,554
Tomkins ADS	TKS	8.24	360,051
TorchEgyTr	TRU	1.52	9,350
Torchmark Toprs	TMKA	14.75	5,000
Torchmark	TMK	34.30	1,033,310
TorntoDomn	TD	41.98	1,368,603
TortoiseCapRes	TTO	4.91	88,712
TortseEngyCap	TYT	5.40	332,383
TortoiseEngy	TYG	8.40	1,136,525
TortsNoAmEngy	TYN	9.10	58,693
Total ADS	TOT	42.71	5,558,738
TotlSysSvc s	TSS	11.82	835,586
ToyotaMtr ADS	TM	58.05	953,786
Transalta	TAC	16.90	84,992
TransamInco	TAI	12.43	19,653

TransatlHldg	TRH	33.52	77,543
TransCan	TRP	23.88	811,804
TransdigmGrp	TDG	26.50	579,111
Transmontaigne	TLP	11.40	71,555
Transocean s	RIG	64.80	10,828,416
TrGasSur ADS	TGS	1.70	47,000
TravelersCos	TRV	29.43	4,780,657
Tredegear	TG	10.93	150,438
Tribune AOL	TXA	27.50	100
TriContl	TY	8.55	309,960
TriMas	TRS	4.50	48,664
TrinaSolar ADS	TSL	10.00	813,422
TrinityInd	TRN	16.91	1,550,390
TripleSMngmB n	GTS	10.45	43,899
TriumphGp	TGI	30.98	116,985
Trucs Ford TZK	TZK	3.85	8,000
TrueBlue	TBI	9.24	440,302
TsakosEngy s	TNP	19.91	255,762
Tupperwr	TUP	19.14	651,584
Turkcell ADS	TKC	11.85	1,501,065
TurkishFd s	TKF	5.00	135,108
TweenBrand	TWB	7.16	301,917
TycoElec	TEL	18.86	2,449,724
TycoInt	TYC	24.70	2,965,066
TylerTch	TYL	12.18	316,120
TysonFood A	TSN	10.17	4,281,250
UDR	UDR	16.08	2,821,960
UDR pfG	UDRG	15.10	400
UGI	UGI	19.00	699,141
UIL Hldgs	UIL	25.14	170,151
URS Cp	URS	21.04	1,333,358
USB Cap pfF	USBV	13.00	16,392
USB Cap pfG	USBW	13.04	37,721
USB Cap pfK	USBZ	13.06	62,350
US Cellu	USM	30.03	108,786
USCelluCpSrNts	UZG	13.00	21,245
USCellu7.5%SrNts	UZV	12.50	31,700
USG	USG	17.36	1,984,668
UltraPetro	UPL	35.11	3,025,851
Ultrapar ADS	UGP	13.58	53,938
UnibncoBra	UBB	49.35	2,287,182
Unifirst	UNF	31.10	95,925
Unilever NV	UN	21.67	4,683,246
Unilever	UL	21.52	1,841,244
UnPacific s	UNP	52.00	4,402,986
Unisys	UIS	1.61	2,437,517
UnitCp	UNT	29.25	947,442
UtdMicro ADS s	UMC	1.66	3,243,926
UtdParcel B	UPS	43.32	10,210,188
UtdRentals	URI	10.01	629,715
US Bcp pfH	USBHH	10.80	13,400
US BcpPfdL n	USBD	20.00	54,028
US Steel	X	39.99	11,751,860
UnitedTech	UTX	43.28	8,800,236
UtdHlthGp	UNH	14.51	11,311,300
Unitrin	UTR	14.08	291,944
UnvICp	UVV	36.23	219,983
UnvIHlthRlty	UHT	25.28	73,478
UnvIHlthSvc B	UHS	39.00	587,757
UnumGrp	UNM	12.43	4,749,719
UrstadtProp	UBP	12.61	6,900
UrstadtProp A	UBA	12.77	165,630
VF Cp	VFC	53.64	1,248,269
VNB CapTr	VLYA	16.25	15,974
VaalcoEngy	EGY	3.50	441,342
VailRsrts	MTN	21.67	483,642

ValassisComm	VCI	4.50	834,902
ValeCapNts RIO	CJA	22.00	300
ValeroEngy	VLO	16.98	14,850,049
Valhi	VHI	9.70	52,806
ValidusHldg	VR	12.56	177,124
Valmont	VMI	50.00	530,643
Valspar	VAL	16.51	586,572
VnKmBond	VBF	11.55	40,767
VnKmlnsMun	VIM	9.75	19,534
VnKmlnvGrd	VGM	7.05	212,529
VnKmPAInc	VPV	8.74	34,795
VnKmNJ	VTJ	11.13	8,132
VnKmNY	VTN	7.55	50,027

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VnKmCAInc	VCV	7.07	87,914
VnKmDynCrOpp	VTA	6.09	630,931
VnKmTrII	VLT	1.25	107,150
VnKmOpp	VMO	6.48	199,740
VnKmMunTr	VKQ	6.73	184,573
VnKmSenInc	VVR	2.65	1,215,968
VangdEuro	VGK	38.13	554,181
VangdEmrgMkt s	VWO	22.73	4,067,339
VangdDivApp	VIG	35.53	75,894
VangdMdCpGr	VOT	32.59	181,645
VangdTotStock s	VTI	41.72	4,359,866
VangdExtMkt s	VXF	29.94	185,975
VangdFnl	VFH	23.32	234,289
VangdCnsmrDiscr	VCR	29.07	90,448
VangdHlthCr	VHT	40.25	116,012
VangdInfoTch	VGt	34.35	166,346
VangdMatrls	VAW	47.33	335,814
VangdUtil	VPU	49.67	134,343
VangdGrowth	VUG	37.53	1,354,194
VangdSmCap	VB	41.00	328,520
VangdSmCapGrth	VBK	40.79	361,521
VangdValue	VTV	37.23	854,839
VangdLgCap	VV	37.48	868,870
VangdSmCapValue	VBR	41.01	417,786
VangdMdCpVal	VOE	31.12	250,788
VangdMdCap	VO	39.99	260,445
VangdEngy	VDE	59.88	237,222
VangdTelecm	VOX	37.55	26,154
VangdPacifc	VPL	37.29	563,729
VangdReit	VNQ	38.33	1,925,097
VangdIndl	VIS	39.00	177,778
VangAllWldxUS	VEU	29.50	565,085
VangEurPacfc	VEA	25.28	799,951
VangdHiDivYld	VYM	31.00	36,261
VngdInter-Term	BIV	67.98	59,214
VngdLong-Term	BLV	65.54	27,505
VangdMegaGro n	MGK	30.34	1,433,696
VangdMegaCap n	MGC	29.13	90,762
VangdMegaVal n	MGV	27.99	26,358
VanguardNatRes n	VNR	7.02	35,103
VangdTtlBndMkt	BND	67.24	359,968
VangdTtlWrld n	VT	30.87	194,076
VarianMed	VAR	39.01	2,848,885
VectorGrp	VGR	10.82	551,273
Vectren	VVC	19.62	409,410
Venoco	VQ	4.83	217,422
Ventas	VTR	31.24	2,681,717
VeoliaEnvr ADS	VE	28.01	389,243
Verizon	VZ	23.07	22,042,495

VersoPaper n	VRS	1.16	251,627
Viacom A	VIA	17.32	342,216
Viacom 6.85SrNts	VNV	12.01	51,563
Viacom B	VIAB	17.34	5,709,120
ViadCp	VVI	19.03	94,115
Vimpel ADS	VIP	10.71	5,651,856
VinaConc ADS	VCO	26.05	10,101
VirgnMobileUSA	VM	0.83	159,332
VISA CIA n	V	47.00	9,751,424
Vishay	VSH	4.19	1,368,815
Visteon	VC	0.89	776,108
Vitro ADS	VTO	1.57	28,600
VivoPart ADS	VIV	2.42	1,739,821
Vodafon ADS	VOD	18.19	5,459,077
VoltInfoSci	VOL	5.00	85,850
Vonage	VG	0.57	159,700
Vornado	VNO	64.15	3,028,880
Vornado pfE	VNOE	13.61	5,500
Vornado pfA	VNOA	91.22	200
Vornado pfH	VNOH	13.76	13,490
Vornado pfl	VNOI	13.04	23,521
VotorCel ADS	VCP	6.73	1,577,644
WT Offshr	WTI	15.00	716,134
WGL Hldgs	WGL	22.40	796,658
WMS Ind	WMS	19.00	932,905
WNS Hldgs ADS	WNS	8.27	22,180
WP Carey A	WPC	16.50	133,602
WP Stewart	WPL	0.60	26,540
WabashNtl	WNC	5.87	282,550
WABCO Hldg	WBC	21.94	428,166
WadlRed A	WDR	14.17	847,764
Walgreen	WAG	22.51	11,774,740
WarnacoGp	WRC	28.02	852,887
WashPost B	WPO	390.00	32,580
WsteConn	WCN	27.89	739,698
WasteMgt	WMI	25.10	4,694,627
WatersCp	WAT	44.55	690,942
WatsnPharm	WPI	20.86	1,194,592
WatsonWyatt A	WW	36.52	325,381
WausauPaper	WPP	6.52	214,565
Weatherford s	WFT	12.75	13,417,134
WgtWtchrs	WTW	29.48	615,641
WngtnRlty	WRI	22.67	1,258,596
WngtnRlty pfD	WRID	14.49	1,500
WngtnRlty pfE	WRIE	15.05	1,200
WeisMkts	WMK	26.80	43,359
Wellpoint	WLP	33.25	4,191,003
WllsFrgoCap IV	WSF	16.06	174,761
WellsFrgoTruPS n	BWF	18.01	220,810
WendysArbys	WEN	3.50	2,967,106
Wescolnt	WCC	18.74	1,681,736
WestarEngy	WR	16.36	1,231,834
WestarEngy bnd	WRS	12.75	35,283
WstAstEmergDebt	ESD	8.50	215,015
WstAstEmergMkt II	EDF	6.20	129,380
WstAstEmergMktInco	EMD	6.03	24,284
WstAstGIlHilnco	EHl	5.17	317,936
WstAstGIlHilncoFd	GDF	4.40	123,631
WstAstHIF	HIF	4.50	30,886
WstAstHIF II	HIX	3.08	581,794
WstAstIncoFd	PAI	8.68	9,795
WstAstInflMgmt	IMF	13.22	68,141
WstAstMgdHilnc	MHY	2.37	323,267
WstAstMgdMuni	MMU	6.75	139,623
WstAstMuniHilnco	MHF	5.12	69,666
WstAstMuniPtnr	MNP	7.60	11,816

WstAstOppFd	HIO	3.03	304,234
WstAstPrmBdFd	WEA	5.87	75,433
WstAstVarRte	GFY	9.06	23,778
WstAstWldInco	SBW	6.01	118,234
WstAstClymrlnflaO	WIW	8.01	359,623
WstAstClymrlnfS	WIA	8.95	129,248
WstnDgtl	WDC	13.51	2,396,103
WstrnGasPrtnrs n	WES	9.00	111,110
WesternRfng	WNR	6.00	1,112,708
WpacBk ADS	WBK	59.82	19,727
Weyerhsr	WY	44.99	2,022,566
WhtMtnIns	WTM	270.00	28,957
WhitingPete	WLL	32.15	1,282,059
WhitingUSATrst n	WHX	11.05	202,187
Wiley A	JWA	18.74	300,440
Wiley B	JWB	28.70	12,500
WillbrosGp	WG	12.21	581,490
WillmCoal un	WTU	6.30	76,765
WillmsCos	WMB	12.38	9,640,357
WilliamsPipeln n	WMZ	10.55	137,741
WillmSnoma	WSM	11.86	798,118
WillisGrp	WSH	21.75	1,931,857
WimmBilDann	WBD	33.50	261,370
Windstream	WIN	7.89	4,815,807
Winnebago	WGO	9.05	410,318
WinthropRlty	FUR	2.25	210,203
Wipro ADS	WIT	5.75	727,188
WI Engy	WEC	35.39	785,548
WisTrDreyEuro n	EU	21.79	623
WisdmTrIndEarn n	EPI	11.54	557,747
WisdmTrEurTotDiv	DEB	36.43	8,870

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WisdmTrEurHY	DEW	36.03	34,083
WisdmTrSmCap	DES	31.21	40,776
WisdmTrEurSmCp	DFE	31.15	18,065
WisdmTrHiYld	DHS	29.78	33,081
WisdmTrIntMdCp	DIM	35.56	38,134
WisdmTrLgCp	DLN	32.98	130,036
WisdmTrPacEx-Jpn	DND	41.02	23,231
WisdmTrPacEx-JpnHY PSE	DNH	35.62	12,442
WisdmTrJpnHiYld	DNL	32.78	6,183
WisdmTrIntDiv100	DOO	36.81	38,913
WisdmTrTotDiv	DTD	32.23	50,294
WisdmTrIntLgCp			
DOL 36.44		51,812	
WisdmTrMdCp	DON	32.01	31,862
WisdmTrDEFA HiYld	DTH	35.53	19,875
WisdmTrJpnTotal	DXJ	30.54	2,074
WisdmTrDiv100	DTN	33.19	20,355
WisdmTrDEFA	DWM	36.47	101,269
WisdmTrIntComm	DGG	19.15	29,441
WisdmTrIntEngy	DKA	18.50	9,252
WisdmTrIntInd	DDI	15.79	36,085
WisdmTrIntHlth	DBR	18.11	22,103
WisdmTrIntNonCyc	DPN	18.20	43,148
WisdmTrIntSmCp	DLS	34.15	42,672
WisdmTrIntDis	DPC	14.70	13,332
WisdmTrIntBscMtrl	DBN	18.56	30,536
WisdmTrIntFnl	DRF	13.35	15,462
WisdmTrJpnSmCp	DFJ	28.04	9,695
WisdmTrIntTch	DBT	13.70	26,490
WisdmTrIntUtil	DBU	19.35	31,977
WisdmTrEmrgHi	DEM	32.30	48,929
WisdmTrEmMktFd n	DGS	22.56	10,507

WisdmTrSoAfric n	SZR	21.83	1,400
WldFuelSvc	INT	13.78	421,285
WW Ent	WWE	12.61	303,439
WorthgtnInd	WOR	9.79	1,044,539
WrightExp	WXS	18.00	158,105
WuxiPhrmtchADS	WX	6.38	330,682
Wyeth	WYE	28.89	9,494,887
WyndhmWldwd	WYN	7.50	3,142,385
XcelEngy	XEL	15.60	3,070,216
XcelEngySubNts n	XCJ	19.50	23,609
Xerox	XRX	7.00	6,832,581
XL CapUn n	----	5.92	536,696
XTO Engy s	XTO	25.47	17,604,934
YamanaGld	AUY	5.85	16,085,329
Yanzhou ADS s	YZC	6.26	826,094
YingliGrnEngy	YGE	4.42	2,729,001
YumBrands	YUM	22.50	5,062,826
ZenithNtl	ZNT	25.87	216,812
Zimmer	ZMH	48.66	2,546,448
ZweigFd	ZF	2.32	628,563
ZweigTotFd	ZTR	2.43	1,053,922

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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DJ NYSE New 52-Week Highs And Lows

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Dow Jones Institutional News

DJDN

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New Highs - 10

COMPANY	SYMBOL	HIGH	VOLUME
MkVctrDbShtEur n	DRR	53.49	267,416
MLAccRedDJ RE n	RET	10.24	5,600
OmegaHlthcr	OHI	19.75	1,607,542
PwrShr DBAgriDbIShrt n	AGA	48.40	20,595
PwrShr DBAgriShort n	ADZ	35.46	27,389
PwrShrMtlDbShr n	BOM	48.32	21,017
PwrShrMtlShrt n	BOS	35.11	16,543
PwrShr DBCommddbIShrt n	DEE	44.20	79,368
PwrShrCOilDSht n	DTO	60.00	1,051,949
PubStrg	PSA	105.00	5,596,127

New Lows - 2902

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	9.69	987,831
ABM Ind	ABM	12.00	764,087
ABN Am pfE	ABNE	2.01	167,391
ABN Am pfG	ABNG	3.10	373,569
ACCO Brds	ABD	3.89	507,395
ACE Ltd	ACE	34.90	7,509,684
ACM MgdDlr	ADF	3.30	191,808
AES Cp	AES	6.66	16,441,050
AES Tr pfC	AESC	21.06	78,870
Aflac	AFL	32.73	9,171,050
AGCO Cp	AG	28.41	3,615,787
AGL Res	ATG	24.02	1,905,021
AK Steel	AKS	9.39	15,956,211
AMB Prop	AMB	27.14	3,438,649
AMB Prop pfL	AMBL	14.47	1,900
AMB Prop pfM	AMBM	12.18	3,363
AMB Prop pfO	AMBO	13.76	4,595
AMB Prop pfF	AMBP	13.97	1,600
Amcol	ACO	20.16	295,321
ASA	ASA	46.50	115,717
AT&T	T	20.90	70,845,317
AXA ADS	AXA	21.04	2,081,669
AHBeloA n	AHC	3.72	165,346
AAG Hldg 7.25%	GFZ	6.20	15,780
AAG Hldg 7.50%	GFW	4.34	62,082
SvnskEAFE Nt n	EFD	1.95	149,790
SvnskS&P400Nts n	SZM	4.48	111,300

SvnskS&PBRIC Nt n	BTG	5.93	16,600
ABB ADS	ABB	13.16	14,064,476
AbbottLab	ABT	45.75	19,025,870
Abercrombie A	ANF	25.54	10,242,377
AbitibiBowater s	ABH	1.35	1,583,166
AcadiaRlty	AKR	17.63	784,483
AccRetNts S&P500 n	SJO	6.81	13,100
Accenture	ACN	24.76	8,191,339
Accuride	ACW	0.50	282,582
Actuant A s	ATU	15.94	1,170,592
Acuity Br s	AYI	28.90	1,285,808
AdamsExp	ADX	7.09	339,532
Administaff	ASF	16.45	630,844
AFP Prov ADS	PVD	15.04	12,455
AdvAmCashCtrs	AEA	1.50	788,821
AdvanceAuto	AAP	25.46	2,788,607
AdvMedOp	EYE	6.12	5,256,841
AdSemEg ADS s	ASX	1.95	235,969
AdvntEngyFd	AAV	4.46	2,938,303
Advntst ADS	ATE	12.87	15,273
AdvntClymrFd	AVK	6.67	329,363
AdvntCIEnhGrth	LCM	6.08	193,532
AdvntCIGlblSec	AGC	3.28	469,893
AECOM Tech	ACM	14.64	1,435,388
AegeanMrnPete	ANW	8.38	1,392,865
Aegon	AEG	4.55	1,647,553
AegonCapSec AEO	AEB	2.84	74,091
AegonCapSecs	AEF	5.00	285,219
AegonCapSec AEV	AEV	4.00	217,707
AegonCapSec AED	AED	3.48	115,207
AegonCapSec AEH	AEH	4.09	210,005
AerCapHldgs	AER	5.70	814,095
Aetna	AET	21.25	10,445,647
AffilCmprtr A	ACS	39.13	2,048,305
AffilMangr	AMG	52.20	1,432,342
AgilentTch	A	20.65	5,533,711
AgnicoEgl	AEM	39.44	7,211,471
AgreeRlty	ADC	16.95	63,985
Agrium	AGU	32.08	11,774,530
AirProduct	APD	51.28	4,747,174
Aircastle	AYR	5.43	1,265,612
Airgas	ARG	33.21	2,033,781
AL Pwr ntsJJ	ABA	18.00	38,883
AL Pwr ntsAA	ALF	14.00	52,935
AL Pwr ntsB	ALM	16.20	32,868
AL Pwr ntsGG	ALQ	17.00	27,132
AL Pwr ntsII	ALZ	16.46	20,040
AL Pwr pfN	ALPX	16.00	8,629
AlamoGp	ALG	11.50	93,581
AlbanyInt	AIN	18.35	1,054,365
Albemarle	ALB	20.99	1,865,468
AlcatelLucent	ALU	2.02	30,112,679
Alcoa	AA	10.51	42,561,801
Alcon	ACL	120.00	1,105,265
AlescoFncl	AFN	0.58	699,832
Alex&Bldwn	AXB	32.25	548,166
AlexREEq	ARE	77.64	813,559
Allghny	Y	234.80	53,375
AllghnyEngy	AYE	23.86	3,362,736
AllghnyTch	ATI	18.42	6,120,418
Allergan	AGN	36.28	4,393,150
Allete	ALE	31.63	494,516
AllianceCal	AKP	6.56	105,753
AllianceData	ADS	39.03	3,955,110
Alliance	AIQ	7.35	393,274
AllianceNY	AYN	6.93	165,400

AllianceOne	AOI	2.44	1,329,759
AlliaBernGHIncFd	AWF	5.30	889,993
AllIncBrnstnHldg	AB	17.75	1,693,101
AlliaBernIncFd	ACG	5.00	3,794,621
AllIncBrnstnNa	AFB	7.05	245,625
AlliantEngy	LNT	22.80	1,736,650
AlliantTech	ATK	73.94	618,384
Allianz ADS	AZ	8.27	2,322,693
AllianzSubCIBd n	AZM	9.04	551,560
AlldCap	ALD	4.00	3,576,557
AlldCap nts47	AFC	6.56	70,800
AldlrhBk ADS	AIB	10.52	1,411,965
AlldWaste	AW	7.77	5,358,588
AlldWrldAssrnc	AWH	21.00	377,354
AllisChalmers	ALY	5.63	467,237
Allstate	ALL	23.39	10,372,953
Alon USA Engy	ALJ	6.80	712,083
AlpnGblPrProp	AWP	2.99	1,145,129
AlpineTotDynDiv	AOD	4.52	3,072,715
AltriaGp s	MO	16.26	46,912,603
Alumina ADS	AWC	5.50	266,042
AluCpChina	ACH	9.50	2,245,979
AmbacFnI 5.875	AKT	2.82	56,564
AmbacFnI 5.95	AKF	3.35	75,335
AmbacFnIUn n	ABKZ	12.53	4,500
AmBev ADS	ABV	30.06	1,723,702
AmBev ADS C	ABVC	29.72	1,900
Amdocs	DOX	21.70	3,458,439
Ameren	AEE	25.51	4,924,140
AmMovil ADS	AMX	28.58	14,768,997
AmerAxe	AXL	2.94	1,754,467
AmEagleOut	AEO	9.53	10,322,430
AmerElecPwrPfd n	AEPA	20.09	39,475
AEP	AEP	25.54	6,167,389
AmEqtyLf	AEL	4.05	700,770
AmExpress	AXP	20.50	42,025,217
AmFnI	AFG	13.65	1,574,900
AmGreetgs	AM	11.21	951,833

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AmIncmFd	MRF	3.64	62,561
AmLandLse	ANL	11.00	10,491
AmMunilnco	XAA	7.00	16,445
AmOrntlBioeng	AOB	4.05	1,620,874
AmReprogrphcs	ARP	10.70	1,071,581
AmSftyIns	ASI	9.82	58,358
AmSelPort	SLA	6.35	50,830
AmStWtr	AWR	27.16	175,588
AmStrat	ASP	5.73	36,112
AmStratII	BSP	4.00	104,702
AmStratIII	CSP	5.86	93,891
AmTower A	AMT	27.06	9,440,394
AmerWaterWrks n	AWK	16.47	733,262
Amerigas	APU	17.98	486,894
AmeriGp	AGP	16.02	973,893
AmerprsFncl	AMP	16.51	6,337,812
AmeriSrcBrg	ABC	27.80	4,018,634
AmeronInt	AMN	38.45	295,159
Ametek	AME	29.72	1,575,161
AMN Hlthcare	AHS	11.98	516,711
AmpcoPgh	AP	17.10	126,961
Amphenol	APH	26.92	3,244,172
AMREP	AXR	27.00	31,655
AnadrkPete	APC	24.57	20,027,636

AnalogDevs	ADI	20.37	9,988,203
AnixterIntl	AXE	41.86	996,444
AnnTaylor	ANN	14.99	3,232,604
AnnalyCap	NLY	9.94	21,908,236
AnthracitCap pfC	AHRC	3.50	75,826
AnthracitCap pfD	AHRD	3.86	63,340
AnworthMtg pfA	ANHA	15.56	7,900
AON Cp	AOC	35.02	5,638,070
ApacheCp	APA	58.00	14,066,927
ApartmtInv	AIV	18.46	4,289,711
AptInv pfG	AIVG	10.48	49,150
AptInv pfT	AIVT	7.85	261,185
AptInv pfU	AIVU	7.57	29,700
AptInv pfV	AIVV	9.18	16,400
AptInv pfY	AIVZ	10.30	10,000
ApBiosystems	ABI	26.30	3,095,346
AppldIndTch	AIT	20.04	779,460
ApriaHlthcr	AHG	12.88	1,291,886
AptarGp	ATR	23.74	995,755
AquaAmer	WTR	12.20	2,762,196
Aracruz ADS	ARA	10.04	1,183,478
ArborRltyTr	ABR	4.05	654,052
ArcelorMittl	MT	27.20	9,366,367
ArchCapGp pfA	ARHA	12.40	27,900
ArchCapGp pfB	ARHB	11.25	19,900
ArchChem	ARJ	23.08	266,040
ArchCoal	ACI	20.10	12,630,414
ArcherDan	ADM	13.53	17,611,707
ArcherDanUn n	ADMA	20.17	3,006,756
ArenaRes s	ARD	18.15	2,565,492
ArlngtnTnkrs	ATB	6.20	294,906
ArmstrongWInd s	AWI	21.50	524,060
ArrowElec	ARW	18.58	2,444,237
ArvnMeritor	ARM	8.00	2,291,497
ASBCCap pf	ABWA	10.50	21,921
AsburyAuto	ABG	4.66	1,234,328
AshfdHsptyTr	AHT	1.69	4,253,629
AshfdHsptyTr pfD	AHTD	4.90	47,520
Ashland	ASH	20.41	3,256,648
AsiaPacFd s	APB	9.00	174,976
AsiaTigers	GRR	9.94	37,305
AspenInsHldg	AHL	16.00	1,268,700
AspenInsHldg pf	----	28.87	27,900
AspenInsHldg pfA	AHLA	8.50	30,500
AssistLivng A	ALC	3.54	215,141
Assurant	AIZ	33.62	2,263,951
AssrdGmny	AGO	7.00	1,702,513
AstoriaFnl	AF	15.87	1,516,693
AstraZen	AZN	34.77	3,196,338
AT&T Notes	ATT	17.14	266,951
AtlsEngyRes	ATN	13.37	447,604
AtlasPipeline	AHD	12.01	109,000
AtlasPipeIn	APL	15.30	750,186
Atmos Eng	ATO	19.68	1,049,002
AtwdOcn s	ATW	20.65	1,946,401
Autoliv	ALV	21.23	2,918,546
AutDataProc	ADP	32.19	11,252,313
AutoNation	AN	7.03	4,655,223
AutoZone	AZO	93.55	1,448,471
AvalnBay	AVB	68.73	4,858,959
AvalnBay pfH	AVBH	24.50	20,919
AveryDensn	AVY	32.25	2,284,187
AveryDensn un n	AVYA	32.50	5,641
AvisBudget	CAR	2.13	3,895,295
Avista	AVA	15.53	595,602
Avnet	AVT	16.31	3,472,350

AvonPdts	AVP	27.50	8,569,377
AxisCapHldg pfA	AXSA	9.38	46,675
AxisCapHldgs	AXS	20.00	1,284,968
BAC CapTr III	BACX	13.01	145,299
BAC CapTr IV	BACU	10.01	83,150
BAC CapTr II	BACT	14.79	168,518
BAC CapTr V	BACY	11.01	82,160
BAC CapTr X	BACB	12.81	175,566
BAC CapTr I	BACW	10.00	165,487
BAC CapTr VIII	BACZ	11.79	97,634
B&G Foods	BGF	5.10	198,069
B&G Foods A	BGS	3.70	188,606
BcoFran ADS	BFR	2.76	159,463
BCE Inc	BCE	26.42	1,808,748
BHPBilton ADS	BHP	33.51	11,638,603
BHPBilton PLC	BBL	29.71	2,708,737
BJ Svc	BJS	8.93	22,154,131
BMC Sftwr	BMC	23.01	5,421,133
BNY CapTr pfE	----	15.25	32,750
BNY CapTr pfF	----	13.00	32,806
BP Plc ADS	BP	37.57	19,169,277
BP Prudhoe	BPT	58.08	1,117,854
BRE Prop	BRE	33.32	2,211,367
BRE Prop pfC	BREC	13.00	3,900
BRE Prop pfD	BRED	12.00	6,510
BRT RltyTr s	BRT	4.31	68,770
BabcockBrwnAir	FLY	6.00	282,767
BadgerMtr	BMI	28.50	508,453
BakrHughs	BHI	31.95	12,882,700
Ball Cp	BLL	28.32	1,800,009
BallyTch	BYI	15.74	2,338,209
BcoBilViz	BBV	11.67	1,727,168
BncoBrdsco s	BBD	8.50	18,466,459
BcoDeChli	BCH	22.00	68,662
BcoLatin	BLX	9.95	288,206
BancoMacro	BMA	14.55	222,959
BcoSantChile ADS	SAN	25.22	335,848
BcoSantdr	STD	11.45	2,214,029
Bancol ADS	CIB	18.25	734,374
BankAm pfE	BACE	8.41	185,734
BankAmCpDpShs n	BACH	16.05	562,408
BkAm6.50Subnts	IKJ	15.60	32,013
BankAm pfl	BACI	13.65	65,889
BankAmPfdSrl n	BACL	630.00	50,997
BkAm5.875Subnts	IKM	15.59	18,020
BkAm6.00Subnts	IKR	13.54	29,326
BankAm pfJ n	BACJ	15.50	171,025
BklrInd ADS	IRE	11.70	137,805
BkMntrl	BMO	29.20	1,003,428
BkNovaScotia	BNS	32.00	963,931
BkOne pf	ONEW	15.05	131,388
iPath MSCI India	INP	31.63	1,199,349
iPathEUR USD Ex	ERO	50.63	9,810
iPathDJ-AIG nts	DJP	41.83	1,133,771
Barclays ADS	BCS	13.14	4,009,957
iPathGSCrdOil nts	OIL	45.89	519,361
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iPathGSCI nts	GSP	42.22	37,911
BarclaysBkPfd5 n	BCSD	6.00	590,372
Barclays pf	----	5.30	247,406
BarclaysBkSrs4 n	BCSC	6.01	312,666
BarclaysBkPfdA	BCSA	6.00	369,210
Bard CR	BCR	75.68	1,834,523

BarnesNoble	BKS	20.56	1,506,518
BarnesGp	B	11.92	858,626
BscEngySvs	BAS	7.48	760,619
BaxterInt	BAX	51.32	9,524,753
BaytexEngyTr	BTE	12.62	1,382,579
BeckmnCoultr	BEC	55.24	719,859
BectonDksn	BDX	65.04	3,940,526
Belden	BDC	20.03	1,179,837
Belo s	BLC	3.46	1,584,537
Bemis	BMS	21.34	2,052,224
BenchmkElec	BHE	8.75	1,770,318
Berkley	WRB	16.62	4,114,446
Berkley CapTr II	WRBA	8.50	34,551
BerkHathwy A	BRKA	105.00	4,104
BerryPete A	BRY	15.22	2,400,929
BestBuy	BBY	23.58	15,178,141
BillBarrett	BBG	15.01	2,533,832
BiomdRltyTr	BMR	18.19	2,827,912
BiomdRltyTr pfA	BMRY	14.66	3,700
Biovail	BVF	6.65	2,454,616
BlackDeck	BDK	48.15	1,439,380
BlackHills	BKH	22.00	643,274
BlkRkGlbEngy Tr	BGR	11.77	461,952
BlkRkApexMunFd	APX	5.55	142,924
BlkRkTrmTr	BFC	14.56	20,129
BlkRkInsCA Tr	BCK	7.15	167,647
BlkRkCA MT Tr	BJZ	9.02	40,845
BlkRkCA Muni	BZA	7.66	19,986
BlkRkCA MI Tr	BFZ	7.84	136,751
BlkRkCB Tr	BHK	7.67	242,177
BlkRkCpHiYld VI	HYT	4.50	542,210
BlkRkCpHiYld III	CYE	2.81	439,937
BlkRkCpHiYld V	HYV	4.85	433,873
BlkRkCpHiYld	COY	2.65	543,164
BlkRkDebtStratFd	DSU	2.20	1,404,868
BlckrkDefOppTr n	BHL	6.30	179,940
BlkRkDiverIncStrat	DVF	4.50	273,932
BlkRkEcosolTr	BQR	6.12	136,638
BlkRkCapEnIncoFd	CII	8.06	119,506
BlkRkEnDivAch	BDJ	5.12	1,003,059
BlkRkEnEqYdPremFd	ECV	6.50	141,721
BlkRkEnhEqtyYd	EEF	6.07	276,922
BlkRkEnhGovFd	EGF	13.44	110,487
BlkRkFltngRtelInco II	FRB	6.56	134,568
BlkRkFltngRtelIncoFd	FRA	7.74	340,168
BlkRkFL Muni20	BFO	8.15	127,100
BlkRkGIEqInc	BFD	6.07	496,226
BlkrkFltRt InTr	BGT	6.56	263,088
BlkRkGIOpEqTr	BOE	10.40	189,609
BlkRkHlthSci	BME	15.00	291,980
BlkRkHiInco	HIS	0.90	462,293
BlkRkHiYld Tr	BHY	2.92	79,949
BlackRock	BLK	132.22	1,428,363
BlkRkIncoOpp Tr	BNA	4.95	279,341
BlkRkInsMuniInco	BAF	6.70	134,207
BlkRk Tr	BYM	7.81	132,064
BlkRkMuni Tr	BMT	9.46	63,572
BlkRkIM08 Tr	BRM	14.55	76,330
BlkRkInsNY Tr	BSE	6.90	67,687
BlkRkIntlGrInco	BGY	5.85	1,332,103
BlkRkIQM Tr	BKN	5.50	86,942
BlkRkLngTrm Muni	BTB	6.15	120,914
BlkRkDurInco Tr	BLW	8.67	301,087
BlkRkMuniIntrDur	MUI	7.81	224,086
BlkRkMuniNYIntrDur	MNE	7.61	11,100
BlkRkMuniAssets	MUA	7.28	135,444

BlkRkMT Tr	BPK	8.29	101,048
BlkRkMuni20	BKK	7.37	139,614
BlkRk MuniBnd	BIE	8.00	7,200
BlkRkMuniBd Tr	BBK	6.78	114,365
BlkRk MI Tr	BBF	6.17	110,445
BlkRkMuniInco Tr	BFK	6.40	504,291
BlkRkMunienFd	MEN	5.00	136,891
BlkRkMuniHldgCA	MUC	5.50	508,841
BlkRkMuniHldgFd	MHD	7.58	129,565
BlkRkMuniHldgInsII	MUE	6.79	309,073
BlkRkMuniHldgIns	MUS	7.11	83,937
BlkRkMuniHldg	MFL	6.72	181,362
BlkRkMuniHldgNJ	MUJ	8.37	144,083
BlkRkMuniHldgNYIns	MHN	6.50	204,206
BlkRkMunivestFdII	MVT	6.77	151,052
BlkRkMuniyldCAFd	MYC	6.91	106,468
BlkRkMuniyldCAInFd	MCA	6.93	261,859
BlkRkMuniyldFd	MYD	6.48	286,787
BlkRkMuniyldInsFd	MYI	7.07	316,163
BlkRkMuniyld Ins	MFT	6.68	47,872
BlkRkMuniyldInvst	MYF	6.27	54,991
BlkRkMuniyldMInsII	MYM	7.00	48,238
BlkRkMuniyldNJ Fd	MYJ	8.02	56,898
BlkRkMuniyldNJ Ins	MJI	7.19	34,000
BlkRkMuniyldNYIns	MYN	6.64	248,968
BlkRkMuniyldPAIns	MPA	7.05	52,800
BlkRkMuniyldQlty	MQY	6.60	252,249
BlkRkMuniyldQltyII	MQT	5.99	110,144
BlkRkNJ MI Tr	BNJ	9.78	31,754
BlkRkNY Tr	BLN	14.70	13,574
BlkRkNY MT Tr	BLH	12.60	11,423
BlkRkNY Muni	BQH	7.74	25,949
BlkRkNY MI Tr	BNY	7.75	131,786
BlkRkPfdCplIncoStrat	PSW	3.79	106,294
BlkRkPfdEqtyAdv	BTZ	5.04	625,861
BlkRkPfdIncoStrat	PSY	4.25	521,328
BlkRkPfdOppTr	BPP	5.80	144,887
BlkRkRealAstTr	BCF	5.25	593,334
BlkRkSrHighInc	ARK	2.10	734,266
BlkRkStrBd Tr	BHD	5.60	94,445
BlkRkStrDivAch	BDT	7.13	439,241
BlkRkStrMuni Tr	BSD	6.25	70,193
BlkRkWrldInv	BWC	5.79	521,714
BlackstoneGp	BX	6.88	5,814,659
BlockHR	HRB	15.53	3,590,626
Blkbsr A	BBI	1.48	5,020,022
BlountInt	BLT	7.55	414,771
BlueChipVal	BLU	1.91	197,303
BISqlIsrael	BSI	7.15	8,830
Bluegreen	BXG	3.23	199,763
Blyth	BTH	6.90	376,383
BdwlkPipePtrn	BWP	14.00	782,640
Boeing	BA	40.00	18,700,042
Boise n	BZ	0.52	567,193
BoiseWt n	----	0.01	518,700
BordersGrp	BGP	3.73	1,501,291
BorgWarner s	BWA	18.85	3,140,063
BostProp	BXP	64.00	6,141,651
BosSci	BSX	6.34	59,016,605
BoulderGro	BIF	3.72	495,737
BouldrTotR	BTF	8.40	142,754
Bowne	BNE	5.70	437,144
BoydGaming	BYD	5.16	4,134,227
Brady A	BRC	26.41	826,352
BrndywnRlty	BDN	8.83	2,766,724
BrndywnRlty pfC	BDNC	13.46	1,000

BrndywnRlty pfD	BDND	11.87	2,500
BrasilTelPart ADS	BRP	22.00	495,098
BrasilTele	BTM	9.49	267,669
Braskem ADS	BAK	5.35	281,053
BrinkerInt	EAT	9.50	4,210,706
Brinks	BCO	45.12	922,966
BrisMyrsSqb	BMV	16.00	28,723,273
Bristow	BRS	17.31	1,475,169

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Bristow pf	----	24.25	10,400
BritanniaBulk n	DWT	2.68	170,499
BritishSky	BSY	24.90	187,500
BdridgeFnlSol	BR	10.32	2,008,319
BrookdaleLvng	BKD	9.22	2,094,604
BrookfieldMgt	BAM	13.85	5,743,145
BrookfieldInfr n	BIP	9.47	200,741
BrkfldProp	BPO	9.49	8,542,355
BrFormn A	BFA	53.99	37,046
BrFormn B	BFB	58.47	1,375,666
BrownShoe	BWS	8.70	1,523,125
Brunswick	BC	7.40	4,447,632
BT Gp	BT	21.70	752,058
BuckeyePtr	BPL	22.00	511,887
BuckTech	BKI	5.08	376,380
BuildaBear	BBW	4.28	276,924
Bunge	BG	35.01	3,695,823
BurgerKing	BKC	18.75	2,255,148
BwayHldg	BWY	6.01	1,559,261
CACI Int A	CAI	36.98	941,914
C&D Tch	CHP	3.05	277,963
CBD Pao ADS	CBD	21.26	403,438
CBIZ	CBZ	5.69	275,266
CBL Assoc pfC	CBLC	8.00	11,835
CBL Assoc pfD	CBLD	6.80	20,802
CB RichEISvc	CBG	6.88	6,550,559
CBS Corp A	CBSA	7.92	243,888
CBS Corp B	CBS	7.54	31,912,493
CBS 6.75 Sr nts	CPV	10.75	222,352
CDI	CDI	10.29	620,818
CGI Gp A	GIB	7.09	373,916
CH Engy	CHG	33.39	140,147
Cigna	CI	21.25	7,460,946
CIT Gp	CIT	3.92	11,685,962
CIT GpPfdC n	CITX	20.00	4,200
CIT Gp pfA	CITA	4.31	33,100
CIT Gp un n	CITU	6.66	112,347
CKE Restr	CKR	6.36	1,115,401
CMS Engy	CMS	8.33	9,611,337
CNA Fnl	CNA	12.49	928,122
Cnooc ADS	CEO	65.00	1,043,953
CNX Gas	CXG	14.08	1,117,092
CPFL Energia	CPL	35.16	412,116
CPI Cp	CPY	5.55	115,153
CVR Engy n	CVI	3.45	621,285
CVS Caremark	CVS	26.11	25,996,327
Cabco JCP PFH	PFH	8.31	20,443
Cabela's	CAB	7.31	1,076,471
Cablevsn	CVC	14.39	6,298,336
Cabot Cp	CBT	21.71	1,236,192
CabotO&G	COG	19.18	4,694,312
Cadbury ADS s	CBY	30.28	845,018
CAE	CGT	5.09	139,630
CalDiveIntl	DVR	6.12	1,367,222

CalamosConvHi	CHY	6.50	810,534
CalamosConvOp	CHI	5.50	567,097
CalamsGblDyInc	CHW	3.58	696,378
CalamosGblTot	CGO	6.50	93,904
CalamosStratTot	CSQ	4.10	1,954,610
CalWtrSvc	CWT	27.68	303,583
CallwyGlf	ELY	9.78	1,187,644
CallnPete	CPE	9.00	474,020
Calpine n	CPN	7.60	5,526,379
Cambrex	CBM	3.74	183,451
CamdnProp	CPT	33.40	1,918,271
CamecoCp	CCJ	12.00	10,722,713
CameronInt s	CAM	22.82	9,919,740
CIBC	CM	40.12	897,981
CanNtlRlwy	CNI	35.99	5,402,323
CndNatRes	CNQ	38.24	8,192,796
CanPacRlwy	CP	36.42	1,610,913
Canon ADS	CAJ	25.61	2,030,844
CapOne Trups	COFB	8.00	65,490
CapSrLvng	CSU	4.89	84,471
CapTr A	CT	6.10	238,653
Capsource	CSE	7.51	5,702,387
CapLease	LSE	4.00	539,694
CapLease pfA	LSEA	11.00	6,200
CapstdMtg	CMO	7.52	1,864,190
CapstdMtg pfA	CMOY	12.79	5,200
CapstdMtg pfB	CMOB	9.25	156,177
CardnlHlth	CAH	35.77	5,281,043
CareInvTr	CRE	8.09	43,756
Carlisle	CSL	22.39	745,679
CarMax	KMX	9.20	5,881,557
Carnival	CCL	24.08	20,802,078
Carnival ADS	CUK	20.96	1,207,409
CarpTch s	CRS	17.00	1,540,856
CascadeCp	CAE	31.00	115,265
CastleAM	CAS	9.89	301,818
Caterpillar	CAT	37.07	17,700,551
CatoCp A	CTR	11.30	440,750
CedarFair	FUN	12.50	533,553
CedarShopCtr	CDR	8.03	745,652
CedarShpCtr pfA	CDRA	14.75	5,500
Celanese A	CE	13.81	3,218,406
Celanese pf	---	21.35	32,780
Cemex ADS	CX	4.50	37,861,541
Centerline	CHC	0.65	292,956
CentrpntEngy	CNP	8.48	10,559,097
Centex Cp	CTX	9.01	13,775,713
CntlEurRus Fd s	CEE	17.15	256,716
CentTel	CTL	28.86	2,572,548
Cenveo	CVO	4.10	1,406,220
Cervecr ADS	CCU	23.74	592,943
CGG ADS	CGV	15.95	863,881
ChrlsRvrLab	CRL	42.28	1,999,072
ChrtwlDvdInco	CWF	1.90	219,325
CheckptSys	CKP	11.91	632,392
Chemed	CHE	29.00	609,034
ChemturaCp	CEM	1.84	4,341,037
ChespkeEngy	CHK	11.99	114,864,694
ChespkeEngy pfD	CHKD	44.00	36,082
ChespkeEngy6.25 pfd	CHKY	110.01	1,410
ChespkeUtil	CPK	21.93	37,937
Chevron	CVX	55.50	43,695,320
ChevyChBk pf	CCXC	8.09	22,050
ChevyCh pfA	CCPA	15.00	50,144
Chicos	CHS	3.27	6,663,893
ChileTel ADS	CTC	5.24	278,291

Chimeralnv n	CIM	3.24	270,308
ChinaEAir	CEA	12.81	90,868
ChinaFund s	CHN	17.60	366,507
ChinaLflns ADS	LFC	41.28	2,892,901
ChinaMobile	CHL	39.77	5,077,662
ChinaPete ADS	SNP	55.82	1,019,604
ChinaSecTech n	CSR	8.41	783,984
ChinaAir ADS s	ZNH	7.02	201,801
ChinaTele	CHA	31.89	348,332
ChinaUnicom	CHU	11.00	2,594,370
ChinaYuchai	CYD	3.93	356,201
ChipotleMex A	CMG	45.00	595,733
ChipotleMex B	CMGB	33.45	293,492
ChiquitaBrd	CQB	11.14	922,587
Chiquita wt	----	0.27	43,024
ChoiceHtl	CHH	18.25	1,123,674
Chrstphr&Bnks	CBK	4.98	755,530
ChunghwaTel s	CHT	19.25	2,358,662
CIBER	CBR	3.57	621,826
CimarexEngy	XEC	30.53	3,015,407
CinnBell pfB	CBBB	22.25	10,715
CinemarkHldgs	CNK	10.15	773,337
CircorInt	CIR	30.72	292,052
CircCty	CC	0.35	7,078,472
CitadelBdcstg	CDL	0.33	1,029,222
CitiGpCapTrups	----	9.50	241,371

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Citigroup pfE	----	8.00	184,435
CitiGpEnhTruPS n	----	11.62	215,051
CitiGpFdBGld n	ELQ	8.34	4,400
CitigpFdHAL n	ECK	5.00	15,820
Citigroup pfW	----	5.00	484,650
Citigroup	C	12.00	238,408,127
Citigroup pfO	----	7.00	98,198
Citigroup pfQ	----	8.05	103,093
Citigroup pfR	----	6.00	134,037
Citigroup pfS	----	8.80	177,800
Citigroup pfU	----	7.50	953,509
Citigroup pfV	----	8.78	195,194
Citigroup pfZ	----	9.30	228,348
CitiGpDepShsF n	----	11.80	538,305
Clarcor	CLC	28.19	939,884
ClymrChnaRIEst n	TAO	8.63	28,245
ClaymrBNY MlnFrnt n	FRN	13.03	29,423
ClaymoreldxLnk n	GCE	9.90	14,400
ClaymrDltGlbl n	SEA	9.71	61,204
ClymrGlbSlrEn n	TAN	10.01	250,713
ClymrMgstrInfo	MZN	14.92	900
ClymrMgstrSrv	MZO	14.10	2,957
ClymrMgstrMfg	MZG	15.58	500
ClayRayJamesSB-1	RYJ	8.13	100,904
ClaymrRobGlbILux	ROB	11.19	7,690
ClymrGuggenheim	GOF	8.34	147,299
ClrChOutdrHldg	CCO	5.40	2,118,971
CLECO	CNL	17.32	1,390,868
ClvIndClfs s	CLF	25.38	9,519,962
Coach	COH	15.16	11,939,537
CoblT Sprt DHM	DHM	12.81	1,800
CocaCola	KO	40.29	33,788,363
CC Femsa ADS	KOF	33.78	787,859
CocaColaEnt	CCE	9.65	18,127,591
CocaCola ADS s	CCH	12.78	103,787
CogdellSpncr	CSA	11.91	149,690
ChnStrsGlbInc	INB	6.31	245,826
ChnStrAdvlnc s	RLF	3.46	644,756

ChnStrOppFd	FOF	3.00	288,594
ChnStrMjrs	DVM	7.94	119,225
ChnStrPrlnco s	RPF	3.51	658,018
ChnStrQulnco	RQI	4.25	620,121
ChnStrPflnco	RNP	3.51	822,809
ChnStrUtilFd	RTU	4.91	684,382
ChnStrSelUtil	UTF	6.84	899,271
ChnStrTR	RFI	7.00	97,316
ChnStrWrldRlty s	RWF	3.01	429,033
Colfax n	CFX	7.84	736,984
ColgatePalm	CL	57.41	9,686,798
ColonlCpTrlV	CNBY	5.45	16,200
ColonlProp	CLP	11.67	1,467,130
ColonlProp pfD	CLPD	9.80	12,140
Comcast7.0nts	CCT	13.01	44,808
Comcast nts	CCS	12.50	145,928
Comcast7.0nts B	CCW	13.25	199,951
ComrcImls	CMC	8.44	5,365,996
Commscope	CTV	21.23	3,198,909
CmntyHlth	CYH	15.16	4,264,619
CoSaoPlo ADS	SBS	13.89	886,777
EngGr-Cmg ADS	CIG	9.31	2,947,627
EngGr-Cmg ADS C	CIGC	10.25	200
Copel ADS	ELP	7.80	717,099
CmpnhiaSidr s	SID	9.35	11,668,619
CVRD	RIO	10.50	71,881,895
CVRD pfA	----	9.40	18,751,209
CompltProdSvcs	CPX	7.26	3,953,529
ComptonPetro	CMZ	2.17	525,385
CptrSci	CSC	27.69	2,050,532
ComstkRes	CRK	24.37	2,152,323
ConAgraFoods	CAG	17.18	10,330,617
ConchoRes	CXO	15.08	1,794,824
ConocoPhil	COP	45.20	33,893,127
Conseco	CNO	1.43	3,671,182
ConsolEngy	CNX	27.62	11,592,773
ConEd pf	----	80.00	3,136
ConEd pfC	----	77.27	250
ConEd	ED	34.11	5,628,780
ConsldGrph	CGX	15.00	173,336
ConstBrands A	STZ	14.25	3,374,669
ConstBrands B	STZB	14.40	8,600
ConstEngy un	CEP	6.48	161,764
ContntlRes	CLR	18.69	3,110,254
Convergys	CVG	10.71	2,504,684
CooperCo	COO	20.16	1,882,168
Cooper	CBE	27.79	3,648,440
CooperT&R	CTB	6.36	2,063,447
CopaHldgs A	CPA	20.69	887,895
CoreLab	CLB	63.64	622,126
CrnPdtsInt	CPO	17.51	1,481,834
CpOfficProp	OFC	25.09	1,338,167
CpOfficProp pfG	OFCG	11.77	65,300
CpOfficProp pfH	OFCH	13.00	5,200
CpOfficProp pfJ	OFCJ	12.80	4,200
CorrCorp	CXW	17.49	2,291,429
Corts AFC KRH	KRH	10.73	6,300
Corts Aon KVV	KVV	11.70	8,000
Corts Aon KTN	KTN	13.10	3,500
Corts Aon KVF	KVF	12.00	7,300
Corts Dis KVJ	KVJ	17.25	4,621
Corts Dow KVT	KVT	15.00	7,340
Corts Ford KSK	KSK	3.30	93,669
Corts Ford KVV	KVV	2.21	107,947
Corts IBM HZD	HZD	17.50	20,450
Corts IBM HYJ	HYJ	16.45	5,400

Corts IBM KVM	KVM	19.18	16,900
Corts JCPen JBR	JBR	8.01	26,100
Corts JCPen JBS	JBS	8.60	12,700
Corts JC KTP	KTP	11.53	25,121
Corts PECO KTH	KTH	18.25	4,000
Corts PF KSA	KSA	11.00	4,900
Corts PF KCC	KCC	9.05	12,536
Corts PF KRJ	KRJ	8.48	6,860
Corts SW KOB	KOB	14.63	10,200
Corts SW KOS	KOS	13.44	15,735
Corts US KCW	KCW	10.00	6,975
Corts VZ HYA	HYA	13.50	12,505
Corts Wey HYH	HYH	11.55	8,500
CorusEntn B s	CJR	12.38	43,205
Cosan A	CZZ	3.50	1,337,174
CottCp	COT	0.62	235,910
CousnProp	CUZ	17.10	1,086,895
CousnProp pfA	CUZA	12.10	2,800
CousnProp pfB	CUZB	11.40	4,900
Covance	CVD	67.88	1,959,031
CovantaHldg	CVA	15.46	2,214,586
Coventry	CVH	19.00	1,741,568
CoxRadio A	CXR	6.91	397,596
CP Hldrs	HCH	100.01	1,703
Crane	CR	18.52	557,462
Credicorp	BAP	30.35	1,160,956
CrdtSuisseNts n	CRP	11.00	773,560
CrdtSuisse ADS	CS	30.01	2,228,960
CrssTimRlty	CRT	26.03	114,271
CrownCastl	CCI	16.97	7,210,581
CrownHldgs	CCK	16.28	3,821,460
CrystalRiver	CRZ	0.60	305,146
CubicCp	CUB	17.03	291,605
Culp	CFI	2.95	29,981
Cummins s	CMI	28.52	7,008,788
CurShsAusDlr	FXA	63.14	386,106
CurShsBritPnd	FXB	168.71	59,312
CurShsCanDlr	FXC	82.61	182,693
CurrencyShrTr	FXE	132.60	500,754
CurShsMexPeso	FXM	70.12	37,438
CurtWrght	CW	30.01	487,099
CshngTotRetFd	SRV	7.75	77,913

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Cyteclnd	CYT	23.57	1,040,774
DCP MdstrmPtrns	DPM	10.44	362,643
DPL Inc	DPL	20.00	2,348,631
DST Sys	DST	38.00	2,370,082
DSW A	DSW	9.53	979,119
DTE Engy	DTE	27.83	3,057,959
DTE EngyTr I	DTEA	14.30	66,580
DTE EngyTr II	DTEC	16.00	18,400
DaimlerAG	DAI	27.80	2,949,661
DanaHldg n	DAN	2.98	1,244,775
Danaher	DHR	49.06	6,600,759
Danaos	DAC	7.90	161,003
Darden	DRI	17.80	6,211,283
DarlingInt	DAR	6.16	1,518,843
DCT IndlTr	DCT	5.16	4,024,007
DeerfldCap	DFR	0.32	400,849
DfndStratFd	DSF	9.20	65,536
DelMonte	DLM	5.40	2,177,965
DelEnhGIDivInc	DEX	4.80	170,701
DE InvDivInco	DDF	3.52	71,566

DE InvGlbDiv	DGF	3.65	28,278
DelekUS Hldgs	DK	4.59	622,408
Delhaize ADS	DEG	45.68	42,878
DelphiFnl	DFG	15.52	632,443
DelphiFnl 33nts	DFY	10.00	52,925
Delphi 7.376Deb	DFP	9.00	11,050
DeluxeCp	DLX	7.55	1,198,061
Denali fd	DNY	9.00	22,870
DnbryRes s	DNR	8.88	5,553,002
DesarrHomex	HXM	17.90	1,525,864
DtscheBkTr VIII	DUA	9.00	220,446
DtscheBK	DB	40.00	1,891,946
DtschBkCpFd IX	DTT	8.12	302,429
DeutscheBkPfd n	DCE	9.50	215,699
DtscheBkTrII	DXB	7.70	204,862
DeutscBkTruPS n	DTK	8.20	627,613
DeutscBkTruPS n	DKT	12.01	376,823
DtscheTel ADS	DT	11.69	3,716,301
DevDivRlty	DDR	13.85	5,918,619
DevDivRlty pfG	DDRG	8.00	20,578
DevDivRlty pfH	DDRH	6.25	21,770
DevDivRlty pfl	DDRI	5.45	32,848
DevonEgy	DVN	54.40	14,598,297
Diageo ADS	DEO	53.37	3,481,878
DmndOffshr	DO	64.07	5,402,642
DiamndrckHspty	DRH	3.50	4,193,226
DianaShip	DSX	12.00	2,634,091
DiceHldg	DHX	5.37	101,996
DicksSprtgGds s	DKS	14.54	7,005,652
DgtlRltyTr pfA	DLRA	12.00	2,100
DgtlRltyTr pfB	DLRB	12.50	3,290
DillrdCapTr	DDT	6.44	47,414
Dillards	DDS	7.25	2,872,625
DineEquity	DIN	7.10	720,415
Disney	DIS	21.25	35,100,097
Dist&Srv ADS	DYS	13.15	58,108
DivCapGlbIRlty	DCW	2.17	139,377
DivCapRltyInco	DCA	1.41	142,802
DNP SellInc	DNP	4.80	2,077,831
DolanMedia	DM	5.49	345,699
DolbyLab A	DLB	26.28	1,024,391
DlrThrfty	DTG	0.64	644,843
DomResBlkWar	DOM	12.00	112,990
DominRes s	D	31.26	8,250,427
Dominos	DPZ	8.69	903,978
Domtar	UFS	2.11	4,611,823
Donaldson	DCI	29.23	1,137,080
Donnelly	RRD	15.02	3,904,779
DoralFnl	DRL	7.01	238,732
DouglasEmmett	DEI	14.91	1,773,583
DoverCp	DOV	28.76	3,616,744
DoverDwns	DDE	5.65	152,392
Dover Motor	DVD	3.31	71,640
Dow30PremInc	DPO	5.75	455,779
DowChem	DOW	23.50	21,232,303
Dow30PremDiv	DPD	9.00	151,493
DrRdyLab ADS	RDY	7.70	494,732
DrmnClayDivInco	DCS	1.65	875,112
DrssrRndGrp	DRC	18.50	1,779,122
DrewInd	DW	11.86	443,011
DryfsHiYldFd	DHF	1.62	709,392
DreyfStMnBd	DSM	4.09	294,397
DreyfStrMuni	LEO	3.85	378,869
DrilQuip	DRQ	23.44	1,256,186
DTFTxFrInco	DTF	8.58	16,317
DuPont pfB	----	69.00	3,100

DuPont	DD	30.81	18,797,621
DuPontFabros n	DFT	6.64	832,247
Ducommun	DCO	13.37	137,538
DufPhlpsBnd	DUC	5.00	244,018
DukeEngy	DUK	13.50	21,999,349
DukeRlty	DRE	12.79	4,477,859
DukeRlty pfJ	DREJ	8.00	10,555
DukeRlty pfK	DREK	6.81	21,104
DukeRlty pfL	DREL	7.26	1,600
DukeRlty pfM	DREM	6.67	12,014
DukeRlty pfN	DREN	7.00	15,127
DukeRltyPfdO n	DREO	10.34	46,989
DunBradst	DNB	73.66	672,725
DncnEngyPtnr	DEP	10.05	217,119
DWS DrmnVal	DHG	3.47	657,850
DWS GICommFd s	GCS	6.62	250,180
DWS GblIFd	LBF	3.90	102,745
DWS High	KHI	2.01	210,703
DWS Multi	KMM	3.60	196,475
DWS Muni	KTF	5.29	186,597
DWS RE TctStr	DRP	4.25	181,324
DWS Stratln	KST	5.85	134,540
DWS Strat	KSM	6.01	56,704
DycomInd	DY	6.75	782,832
Dyncorplnt A	DCP	10.39	290,920
Dynex pfD	----	9.20	2,838
EMC Cp	EMC	9.35	48,279,722
EmcorGp	EME	15.66	3,318,738
EOG Res	EOG	54.42	8,514,440
E-TRACS CMCI n s	UCI	17.15	1,256
E-TRACS Food n	FUD	15.25	579
E-TRACS Lvstk n	UBC	0.36	2,725
E-TRACS Silvr n	USV	12.30	9,950
EXCO Res	XCO	5.38	8,772,380
EagleMat	EXP	13.93	1,410,741
EastGroup	EGP	34.44	465,762
EmanChm	EMN	38.31	1,897,713
EKodak	EK	11.80	9,251,223
Eaton	ETN	43.70	4,353,341
EtnVncTxMngOpp	ETW	6.82	1,247,087
EatonVance	EV	17.45	2,295,859
EtnVncCrdtOpp	EOE	6.32	179,450
EtnVncEqtyInco	EOI	5.93	517,252
EtnVncEqtyInco II	EOS	6.29	599,780
EtnVncFltRte IncoTr	EFT	7.95	582,767
EtnVnc MIT	EVN	6.26	128,946
EatnVncRiskMngd	ETJ	11.35	1,021,271
EtnVncSrFltRte	EFR	7.80	461,552
EtnVncSrInco	EVF	3.21	334,147
EtnVncShrtDur	EVG	9.50	183,968
EtnVncTxAdvGbl	ETG	7.92	1,479,340
EtnVncTxAdvOpp	ETO	9.09	216,293
EtnVncTxMgd	ETB	7.90	302,227
EtnVncTxAdvDiv	EVT	7.96	1,242,986
EtnVncByWrFd	ETV	6.89	883,394
EatVnceTxEqty	ETY	6.72	1,554,180
EtnVncTxMnGIDvEq	EXG	5.73	3,370,162
Ecolab	ECL	35.90	3,890,004
EcoPetrIADS n	EC	17.72	20,267
EdisonInt	EIX	26.73	6,546,039
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EduRltyTr	EDR	6.00	417,693
EHouseHldgs ADS	EJ	4.51	878,011
EIPaso	EP	6.58	24,263,459

EIPasoElec	EE	15.21	512,970
EIPasoEngy pfC	----	17.35	85,516
Elan ADS	ELN	7.40	7,143,199
ElmntsGBP USD n	EGB	9.45	2,190
ElmntsCAD USD n	CUD	8.60	400
ElementsGlbWrm n	GWO	4.65	500
ElemntsRogrMrngstr n	WMW	6.25	27,088
ElemntsDJSelct n	DOD	5.69	10,555
Embarq	EQ	29.12	2,651,551
EAndinA ADS	AKOA	7.16	75,285
EAndinB ADS	AKOB	10.48	34,293
EmbrBrzl ADS	ERJ	16.00	3,283,676
EmeritusCp	ESC	11.75	374,560
EmersnElec	EMR	30.15	16,360,306
EmpDistElec	EDE	14.90	406,099
EmpDistElc pfD	EDED	20.25	6,745
EmployersHldg	EIG	10.08	371,061
EmpresaDisCom	EDN	4.80	89,541
Empresa ADS	EOC	28.75	831,742
EmplICA ADS	ICA	3.69	434,873
Emulex	ELX	7.84	2,159,383
EnbridgeEngy	EEQ	24.92	94,335
Enbridge	ENB	26.31	1,884,609
EnCana	ECA	34.71	12,687,939
EncoreAcq	EAC	18.44	1,594,718
EncoreEngyPtnr	ENP	11.65	106,056
EndurSpHldg pfA	ENHA	8.50	31,175
EnduranceHldgs	ENH	19.32	1,011,355
Energen	EGN	24.59	1,967,459
EnrgzrHldg	ENR	59.28	1,218,060
EngyPrtnrs	EPL	4.28	816,184
EngyTrnsfrEqty	ETE	12.90	1,453,297
EnergyTransf	ETP	22.40	1,693,752
EnerplusRes	ERF	20.50	3,510,013
Enersis ADS	ENI	10.12	950,825
Enersys	ENS	11.45	1,332,148
EnhncdS&PCovCall	BEO	6.86	133,911
ENI S.p.A	E	35.39	1,845,341
Ennis	EBF	10.32	553,172
Ensco	ESV	30.94	6,678,502
Entercom	ETM	2.00	816,122
EntergyArk	EHA	16.00	28,824
EntergyAR	EHB	16.06	17,638
Entergy	ETR	61.98	4,677,281
EntergyCorp un	ETRA	37.32	10,157
EntergyLou	EHL	13.50	33,056
EntergyMS2032	EMO	18.00	4,400
EnterraEngy	ENT	1.00	777,208
EntnPropTr	EPR	35.00	941,984
EntnPropTrE n	EPRE	20.00	1,700
EntnPropTr pfC	EPRX	13.01	5,600
EntnPropTr pfB	EPRB	9.06	219,985
EntnPropTr pfD	EPRD	7.74	26,000
Entravision	EVC	1.30	328,094
EnzoBiochm	ENZ	5.39	815,714
Equifax	EFX	25.00	2,699,321
EquitRes	EQT	20.71	4,276,584
EquityLife	ELS	35.27	485,217
EquityOne	EQY	15.01	1,866,877
EqResdntl pfE	EQRE	34.74	400
EqResdntl pfN	EQRN	13.78	14,229
EquusTotReturn	EQS	4.00	41,008
EsteeLaudr A	EL	36.29	4,425,889
EstrlneTch	ESL	28.08	374,277
EthanAllen	ETH	21.10	1,245,981

EuropeanEqFd	EEA	4.50	73,015
EverestCp Trll	----	6.00	32,432
EvrstReGrp	RE	54.77	1,193,927
EvrgrnGIDivOpp	EOD	6.31	505,357
EvrgrnIntBalFd	EBI	7.50	140,956
ExcelMr	EXM	9.00	3,793,839
Exelon	EXC	41.29	11,443,691
ExpressJet	XJT	1.09	190,643
Exterran	EXH	19.64	2,333,196
ExtrSpCStor	EXR	10.36	1,556,767
ExxonMobil	XOM	56.51	99,109,919
FBL Fnl A	FFG	14.02	172,238
FMC	FMC	30.00	2,320,712
FMC Tech s	FTI	25.72	7,507,006
FPC Capl Quips A	FPCA	13.00	41,341
FPL Gp Deb A	FGC	17.10	71,002
FPL Gp	FPL	33.81	7,265,059
FPL Gp Trups	FPLC	15.00	34,961
FactstRsch	FDS	38.75	2,027,827
FairIsaac	FIC	13.75	1,142,405
FrchldSemi	FCS	5.92	2,713,687
FairpntComm	FRP	3.50	1,885,504
FedRlty	FRT	59.12	2,529,271
FedSgnl	FSS	8.27	624,139
FedPrmrIntMuni	FPT	6.66	55,202
FedPrmrMuni	FMN	7.04	45,874
FedExCp	FDX	61.68	7,203,161
Felcor	FCH	2.52	2,665,273
Felcor pfA	FCHA	5.90	17,400
Felcor pfC	FCHC	5.40	37,077
Ferrellgas	FGP	8.25	600,670
FidNtlFnl	FNF	8.39	2,328,913
FidelityNtlInfo s	FIS	13.51	4,240,867
FidcryClymrDynEqty	HCE	3.00	182,308
FidcryClymrOppFd	FMO	8.03	310,566
FifthStFin n	FSC	5.02	112,362
FSAHldg 6.25nts	FSE	3.00	49,202
FSAHldg 5.6nts	FSF	2.51	19,400
FstAmCp	FAF	20.26	1,674,480
FstBcp MIPS E	FBPE	16.55	4,400
FstFnlFd s	FF	2.92	275,053
FstIndRlty	FR	12.84	1,668,632
FstIndRlty pfJ	----	8.00	57,586
FstIndRlty pfK	----	7.50	24,900
FstMarblehead	FMD	1.20	1,923,817
FstMercuryFnl	FMR	9.00	172,266
FstPotomac	FPO	11.36	402,905
FstPfdCapTr IV	FBSA	9.41	3,150
FstTrAbrEmOpp	FEO	8.77	54,085
FstTrAbrGlbOpp	FAM	6.55	173,909
FstTrActvDiv	FAV	6.60	106,110
FstTrEnEq fd	FFA	6.83	244,000
FstTr ISE ChIndia	FNI	11.60	51,632
FrstTrstGblEn n	FAN	12.28	44,024
FstTrISE NatGas	FCG	11.40	64,977
FstTr ISE Wtr	FIW	13.42	79,166
FstTrSpltyFinOpp	FGB	3.39	139,862
FstTrStratHgh	FHI	3.15	158,703
FstTrStratHgh II	FHY	3.65	177,416
FstTrStrHInclII	FHO	2.89	108,986
FstEngy	FE	41.20	4,576,277
Flagstar	FBC	1.34	812,770
FlgstnReinsHldg	FSR	7.26	348,007
FlrtyPfd Income	PFD	2.04	115,883
FlrtyPfdIncomOp	PFO	1.04	92,700
FlrtyClayTotRet	FLC	4.00	172,955

FleetCapTr III	FBFM	11.01	93,877
FleetCap pfN	FBFN	10.00	22,025
FlotekInd	FTK	3.57	815,733
Flowserve	FLS	50.84	3,116,019
FluorCp s	FLR	33.77	6,394,311
FcsShrWIMrtSup n	WSI	35.20	100
FcsShrHmIndSec n	MYP	31.21	710
FcsShrsHmbldrs n	SAW	32.55	6,000
Fomento ADS	FMX	24.78	2,285,065
FordMotor	F	1.88	191,858,455
FordMtr Tr	----	5.14	1,508,902
FordMtr nts43	----	4.00	187,296

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FordMtr nts31	FCZ	4.43	240,087
FordMtr nts32	FCJ	3.64	161,680
ForestCtyA	FCEA	17.85	1,633,893
ForestCtyB	FCEB	17.98	16,300
ForestCty nts	FCY	13.65	9,140
ForestLabs	FRX	20.00	5,579,632
ForestOil	FST	21.94	3,291,939
ForestarRealEs n	FOR	8.56	515,225
FtDearborn	FDI	7.78	41,081
FortressInvGp A	FIG	3.25	1,568,087
FortBrnds	FO	39.22	2,778,689
FortBrnds pfA	----	271.00	400
40/86StrInco	CFD	4.01	62,016
FoundtnCoal	FCL	18.12	3,915,851
FPLGpCapSerE	FGE	17.61	133,306
FraTelecm	FTE	20.62	1,122,601
FrnklnCovey	FC	4.96	54,658
FrnklnRes	BEN	53.07	3,336,534
FrnklnUnvTr	FT	3.01	224,367
FrptMcCG	FCX	32.50	34,016,728
FrptMcCG pfM	FCXM	50.98	455,980
FresensMed	FMS	40.02	260,033
FrshDIMnte	FDP	12.94	1,416,499
FrontierComm	FTR	7.45	5,860,428
FrontrOil	FTO	8.43	6,582,916
Frontln	FRO	29.00	4,263,884
FullrHB	FUL	13.08	1,010,289
Furmanite	FRM	5.80	1,562,248
GATX	GMT	29.11	1,600,126
GLG Ptnrs	GLG	3.22	891,453
GLG Ptnrs un	GLGU	3.00	7,300
GMAC nts44	GOM	4.37	154,808
GMAC Pines	GMA	4.00	145,355
GMAC nts32	GJM	2.68	130,772
GMAC nts33	GKM	3.51	219,976
GolLinhas	GOL	3.35	1,202,964
GP Strategs	GPX	4.01	140,572
GabelliConv	GCV	3.15	75,677
GabelliDivInco	GDV	7.90	1,041,204
GbliiDvInco pfA	GDVA	15.80	34,624
GabelliDivInco pfD	GDVD	16.55	17,705
GabelliTr	GAB	2.84	1,417,444
GabelliTr pfD	GABD	17.95	19,885
GabelliGlbIDI	GDL	9.68	158,284
GabelliMlti	GGT	3.58	52,935
GabelMlti pfB	GGTB	17.00	8,690
GabelliHlthcrTr	GRX	4.06	76,432
GabelliUtilTr	GUT	3.95	395,614
Gafisa ADS	GFA	10.44	1,839,039
Gallagr	AJG	21.63	2,076,676
GamcolInv	GBL	33.13	168,831

GameStop A	GME	26.39	4,010,672
Gannett	GCI	11.92	8,657,528
Gap Inc	GPS	11.88	19,220,554
GardnrDenvr	GDI	20.23	1,328,651
GaylEnt	GET	16.34	995,615
GencoShipTrdng	GNK	15.16	1,969,942
GenCorp	GY	4.19	578,643
GenAmlnv s	GAM	16.08	195,857
GenAmlnv pfB	GAMB	15.70	33,600
GenlCbl	BGC	14.05	2,492,772
GenDynam	GD	55.15	7,010,924
GEC 4.50 Pines	GEP	15.10	20,417
GEC 6.45 Nts	GER	12.00	141,433
GEC 6.05 Nts	GEG	14.00	175,578
GEC 6.00 Nts	GEJ	16.01	165,444
GEC 6.10 Pines	GEC	16.40	220,632
GEC nts5.875	GED	16.00	126,593
GenElec	GE	18.40	248,549,158
GenGrthProp	GGP	3.11	17,171,888
GenMaritime	GMR	8.72	976,561
GenMotor	GM	4.00	77,892,021
GenMtr 7.5nts44	GMS	3.53	199,150
GenMtr Quibs	GMW	3.00	186,216
GenMtr nts41	XGM	3.02	255,661
GenMtr nts51	HGM	3.15	334,551
GenMtr nts52	RGM	3.00	422,000
GM DebA	GXM	6.02	20,586
GM DebB	GBM	4.50	2,153,298
GenMtr nts48	BGM	3.69	365,114
GM DebC	GPM	4.75	3,491,475
GM DebD	GRM	11.72	31,400
GenlStlHldg	GSI	2.10	351,460
Genesis ADS	GLS	4.85	485,648
Genpact	G	6.95	832,521
GenuinePart	GPC	30.50	2,316,519
GnwrthFnl A	GNW	3.25	10,118,439
GeoGrp	GEO	13.76	1,339,103
GA Gulf	GGC	1.84	786,088
GAPwrCapTr pfX	GPEX	16.00	23,634
GA Pwr 6.375SrNts	GAR	18.50	47,373
GA Pwr ntsX	GAH	15.00	40,397
GA Pwr ntsO	GPD	12.00	57,583
GA Pwr ntsR	GPJ	15.97	33,851
GA Pwr PINES	GPW	18.00	28,903
GerbScnfc	GRB	4.23	231,180
Gerdau AmerSt	GNA	5.39	2,788,801
Gerdau s	GGB	5.01	21,706,456
Gildan	GIL	18.59	1,610,832
Glatfelter	GLT	7.61	732,579
GSK ADS	GSK	32.84	5,999,445
GlimchRlty	GRT	3.12	1,191,255
GlimchRlty pfF	GRTF	4.00	13,355
GlblCashAcc	GCA	2.75	444,594
GlblHilnco	GHI	6.00	172,982
GlblncoCurrFd	GCF	11.46	116,927
GlobalPtnrs	GLP	5.89	66,049
GlblShipLease	GSL	3.16	79,960
GlblShipLease un	GSLU	3.70	3,400
Goldcp wt 2011	---	7.27	1,900
GldmnSchsGSCnnct	GSC	50.74	11,017
GldmnSachs pfA	---	8.35	105,282
GoldmanSachs	GS	74.00	68,331,413
Goodrich	GR	28.26	2,489,464
GoodrichPet	GDP	15.95	2,498,369
Goodyear	GT	10.22	9,097,898

Gottschks	GOT	0.45	53,283
GraceWR	GRA	7.50	2,093,802
Graco	GGG	25.27	1,619,060
GraTech	GTI	6.40	5,169,575
Grainger	GWW	66.46	2,295,832
GramrcyCap	GKK	1.10	822,524
GramrcyCap pfA	GKKA	3.50	45,775
GranitCnstr	GVA	21.80	1,161,491
GrphPackHldg	GPX	1.12	544,377
GrayTlvsn	GTN	0.58	436,282
GtAtlPac	GAP	5.20	1,938,028
GtAtlPac Quibs	GAJ	6.40	142,769
GtNorIron	GNI	40.00	12,834
GrtPlnsEngy	GXP	15.64	2,648,897
GtChina s	GCH	5.91	494,363
Greenbrier	GBX	11.51	216,442
Greif A	GEF	39.70	572,271
Greif B	GEFB	30.23	12,300
Griffon s	GFF	5.34	504,153
Gp1Auto	GPI	10.25	1,255,495
GrubbEllis	GBE	1.00	753,391
Gruma ADS	GMK	4.15	88,350
GrpAeroPac ADS	PAC	15.88	384,911
GpoAsur ADS B	ASR	35.00	266,016
GpoCSaba ADS	SAB	20.65	1,200
GpoTelevisa ADS	TV	13.11	4,695,114
GpoTMM ADS	TMM	0.36	142,978
GSC Inv	GNV	3.82	113,058
GungshnRail	GSH	17.05	149,256
Guess	GES	23.61	2,083,409

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GulfPwr nts	GUQ	18.54	900
GulfPwr nts33	GUL	15.01	12,327
Gulfmark	GLF	24.49	441,878
GushanEnviroEn n	GU	2.50	1,627,818
H&Q Hlth	HQH	10.04	303,500
H&Q LifeSci	HQL	7.01	211,637
HCC InsHldg	HCC	14.17	2,509,157
HCP	HCP	25.92	7,956,598
HCP pfE	HCPE	13.95	17,271
HCP pfF	HCPF	13.25	46,232
HDFC Bnk	HDB	59.36	1,317,517
HFF A	HF	2.59	33,667
HNI	HNI	16.60	779,625
HRPT Prop	HRP	3.78	6,128,714
HRPT Prop pfB	HRPB	11.00	37,664
HRPT Prop pfC	HRPC	8.29	15,145
HRPT Prop pfD	HRPD	8.50	74,814
HSBC ADS	HBC	66.39	3,670,522
HSBCHldgPfd n	HCS	18.41	369,756
HSBC ADS pfA	HBCA	10.00	327,124
HSBC pfG	HBAG	9.43	4,700
HSBC pfH	HBAH	13.21	9,697
Hallibrtn	HAL	15.55	41,810,515
HnckJ BkOpp	BTO	3.49	667,596
HnckJ IncSec	JHS	7.64	93,587
HnckJ Invst	JHI	10.40	56,557
HnckJ PtPremII	PDT	4.23	332,220
HnckJ PfdInco	HPI	6.50	294,922
HnckJ PfdInco II	HPF	6.00	261,824
HnckJ PfdInco III	HPS	5.50	407,463
HnckJ TxAdvDiv	HTD	7.14	354,127
HnckJ TxAdvYld	HTY	7.00	133,938

Hanesbrands	HBI	15.02	1,999,121
HanoverIns	THG	29.75	535,953
HarleyDav	HOG	25.10	6,344,217
HarmanInt	HAR	18.86	2,024,837
Harris	HRS	29.93	2,098,927
HarryWinston	HWD	7.65	145,671
Harsco	HSC	20.28	2,064,937
HarteHanks	HHS	7.42	1,147,245
HrtfrdFnI	HIG	16.47	10,012,574
HrtfrdIncoFd	HSF	3.02	85,350
HrvstErgyTr	HTE	7.05	5,188,419
HarvstNatRes	HNR	5.81	638,378
HatterasFin n	HTS	15.74	761,125
Headwaters	HW	6.90	1,562,616
HlthCr Reit pfD	HCND	13.53	5,991
HlthCr Reit pfF	HCNF	13.05	20,485
HlthMgt A	HMA	1.78	8,367,327
HealthNet	HNT	14.26	2,929,856
HlthshsCancer	HHK	22.56	5,805
HlthshsDiag	HHD	20.44	11,819
HlthshsEnblTech	HHV	22.33	4,000
HlthshsEuroDrg	HRJ	14.58	2,347
Hlthsouth	HLS	10.69	1,784,731
HearstArgyl	HTV	14.64	281,117
HeartlndPymnt	HPY	18.05	818,967
Heckmann wt n	----	0.40	49,900
HeclaMin	HL	2.99	5,150,150
HeclaMinPfd n	----	37.82	11,962
Heico	HEI	26.49	350,797
Heico A	HEIA	19.82	177,995
Heinz	HNZ	38.43	7,279,777
HelixEnergy	HLX	9.85	6,048,844
Hellenic	OTE	6.01	96,911
HelmPayne	HP	21.63	4,066,970
Herbalife	HLF	27.00	2,196,568
Hercules	HPC	12.59	4,942,148
Hersha A	HT	3.68	545,964
Hersha pfA	----	0.02	4,080
HertzGlbHldgs	HTZ	4.50	3,246,089
Hess	HES	45.68	14,232,450
Hewitt	HEW	27.50	1,043,994
HewlettPk	HPQ	35.50	45,335,822
Hexcel	HXL	7.52	3,060,735
HHGregg	HGG	5.85	173,468
HiYldFd	HYI	1.80	225,413
HilndCrdtStrat	HCF	5.10	758,885
HghlndDstrOpp	HCD	1.26	224,875
HighwdProp	HIW	22.09	2,079,726
HighwdProp pfB	HIWB	12.90	8,252
HillIntl	HIL	7.65	538,579
Hillenbrnd n	HI	17.00	416,472
HillRom s	HRC	20.71	2,333,426
HilltopHldgs	HTH	8.60	488,553
HilltopHldgs pfA	HTHA	12.86	439,160
Hitachi	HIT	48.22	118,953
HollyCp	HOC	13.92	3,235,338
HomeDpt	HD	17.05	46,555,504
HondaMtr ADS	HMC	18.94	2,382,965
Honeywell	HON	26.01	16,179,868
HoriznLine	HRZ	4.60	522,976
HormelFood	HRL	29.63	1,500,216
HrnbkOffshr	HOS	21.33	1,969,850
DR Horton	DHI	7.18	18,888,598
Hospira	HSP	25.55	2,222,411
HsptyProp	HPT	9.63	2,559,928
HsptyProp pfB	HPTZ	10.20	19,640

HsptlyProp pfC	HPTC	7.80	69,991
HostHtlRsr	HST	7.29	23,414,656
HovnanEnt	HOV	4.06	4,929,548
HSBC Fin nts	HTB	14.51	39,104
HSBCFin6.0nts	HTN	11.95	57,603
HSBC Fin pfB	HFCB	10.00	83,923
HubbellA	HUBA	34.00	5,050
HubbellB	HUBB	27.26	924,213
HugotonRy	HGT	16.52	689,221
Humana	HUM	29.01	3,897,569
Htchsn Telcm	HTX	12.52	305,572
HutigBld	HBP	0.78	27,888
Hypercom	HYC	1.50	356,279
Hyperion	HSM	4.10	100,688
HyperionFd	HTR	2.24	254,466
ICICI Bk ADS	IBN	12.02	13,760,837
IDT Cp B	IDT	0.56	1,497,304
IDT Cp C	IDTC	0.34	794,384
IFCCp Tr	IFCM	4.69	4,300
IHS A	IHS	35.50	719,020
IMS Hlth	RX	13.10	2,428,195
ING EqtyDivFd	IGD	5.76	1,102,993
ING Grp ADS	ING	13.05	2,493,711
ING Grp 6.125Secs	ISG	6.00	150,841
ING GrpHybrd	ISF	6.00	473,115
ING GrpCapSec	IDG	4.50	361,996
ING GrpHybridSc n	IGK	8.42	510,469
ING Grp Secs	IND	6.52	162,578
ING Grp 7.2Secs	INZ	6.95	213,174
ING Grp 6.2Secs	ISP	6.30	115,326
ION Geo	IO	6.38	1,602,439
IRSA GDR	IRS	5.00	258,685
ITC Hldgs	ITC	32.35	984,178
ITT Cp	ITT	39.77	3,484,596
IamGold	IAG	3.31	3,495,394
IcahnEnt	IEP	21.03	46,235
Idacorp	IDA	21.88	828,267
IDEX Cp	IEX	21.73	1,420,847
IL Tool	ITW	31.00	9,517,487
Imation	IMN	11.45	1,305,522
ImpacMtg	IMH	0.15	690,040
ImpacMtg pfC	IMHC	3.00	9,600
IndHldg	IHC	4.04	41,962
IndiaFd s	IFN	16.01	1,479,324
INDMIPwr	IJD	16.50	28,695
Indosat	IIT	20.78	110,600
InfneonTch ADS	IFX	3.34	6,990,724
ING AsPachDivEq	IAE	9.49	92,889

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ING ClrnGlbRIEst s	IGR	3.90	1,468,815
ING ClrnRIEst	IIA	3.52	178,717
ING GblAdvPrem	IGA	6.59	285,002
INGIntDivEqFd	IID	5.74	71,496
ING Prime	PPR	2.91	1,362,350
ING RskMngNatRes	IRR	9.55	249,301
IngRnd A	IR	17.86	12,231,013
IngramMicro A	IM	11.87	2,752,216
InldRIEst	IRC	9.51	1,054,276
IntegrysEngy	TEG	36.91	1,439,452
InteractvData	IDC	17.50	342,833
InCntHtl ADS	IHG	9.15	236,519
IntrlneBr	IBI	11.33	302,655
Intermec	IN	13.29	647,852

IBMIBM	83.51	22,528,007	
IntCoalGp	ICO	3.25	5,116,663
IntFlavor	IFF	33.56	1,171,417
IntGameTch	IGT	11.82	8,264,971
IntPaper	IP	17.61	11,053,662
IntRectifr	IRF	13.81	1,429,402
IntShiphld	ISH	14.84	35,942
Interpublic	IPG	4.91	12,274,933
IntrstateHotlRsrts	IHR	1.00	228,709
IntstPwrLt pfB	IPLB	22.75	2,700
IntstPwrLt pfC	IPLC	20.50	2,800
IntrapPly	ITP	1.89	145,508
Invesco	IVZ	11.86	9,230,691
InvGrdMuni	PPM	7.13	50,686
InvTchGp	ITG	20.46	1,052,871
IATelecmSvc	IWA	11.54	723,990
iPathAIGAlumnm n	JJU	34.24	800
iPathAIGCoffee n	JO	37.00	1,600
iPathAIGCotton n	BAL	30.67	975
iPathAIGLead n	LD	39.32	4,600
iPathAIGSofts n	JJS	35.88	2,200
iPathAIGSugar n	SGG	39.06	900
iPathAgriETN n	JJA	39.12	50,908
iPathCopperETN n	JJC	28.50	6,278
iPathGrainsETN n	JJG	38.12	48,284
iPathLvstckETN n	COW	33.12	133,943
iPathIndMtETN n	JJM	28.98	11,557
iPathEnergyETN n	JJE	43.55	11,250
iPathNickelETN n	JJN	16.10	8,809
iPathCurrCarry n	ICI	34.87	12,796
IronMtn	IRM	22.64	2,759,598
iShrDJOilGas	IEO	30.18	1,140,355
iShrDJPharm	IHE	36.44	91,319
iShrDJMedDev	IHI	40.25	210,280
iShrDJInsur	IAK	18.87	105,843
iShrDJHomeCon	ITB	11.66	919,526
iShrDJJUSTc	IYZ	13.10	533,796
iShrDJHlthCr	IHF	29.04	108,581
iShrDJAeroDef	ITA	35.21	141,603
iShrDJBroker	IAI	18.23	925,235
iShrDJUSFi	IYF	44.97	20,759,849
iShrDJOilEquip	IEZ	28.29	395,818
iShrDJTch	IYW	34.00	686,330
iShrDJTA	IYT	61.12	3,025,419
iShrDJSelDiv	DVY	38.35	2,188,385
iShrDJUSE n	IYE	23.35	5,417,887
iShrDJ EPAC SelDiv	IDV	20.47	56,960
iShrDJUSBM	IYM	38.34	2,334,979
iShrDJUSCGds	IYK	43.70	198,449
iShrDJUSCSv	IYC	37.85	168,897
iShrDJUSFin	IYG	46.87	4,221,676
iShrDJUSHlth	IYH	47.00	295,784
iShrDJUSInd	IYJ	40.56	353,831
iShrDJUSRE	IYR	41.23	29,792,640
iShrDJUSIndex	IYY	40.58	485,989
iShrNAREIT Ind/Ofc	FIO	22.71	5,450
iShrNAREIT Mtg	REM	11.21	74,649
iShrNAREIT RIE50	FTY	25.47	12,313
iShrNAREIT Resd PSE	REZ	28.91	37,344
iShrNAREIT Rtl	RTL	21.61	2,400
iShrGlbInfrast n	IGF	24.56	127,790
iShrBoxxFd	LQD	76.05	851,207
iShrJPME mktBd n	EMB	78.03	36,599
iShrLeh1-3CrBd	CSJ	90.06	153,422
iShrLehCrBd	CFT	77.23	33,708
iShrLehGvtCrBd	GBF	92.75	8,791

iShrLehIntCrBd	CIU	84.98	38,588
iShrLehIntGvtCr	GVI	91.63	10,100
iShrTurkeyInv n	TUR	28.53	71,574
iShrThailand n	THD	22.99	122,396
iShrIsraelInvst n	EIS	30.60	134,606
iShrMSAusy	EWA	13.14	4,664,698
iShrMSBra	EWZ	31.27	34,457,442
iShrMSCI BRIC n	BKF	21.00	109,383
iShrMSCan	EWG	17.57	3,362,043
iShrMSEAFE	EFA	40.02	55,172,554
iShrMSCIEmrgMkt s	EEM	22.24	171,149,380
iShrMSEMU s	EZU	28.19	1,711,221
iShrMSFra	EWQ	19.00	640,102
iShrMSGer	EWG	16.74	1,473,418
iShrMSHK	EWI	9.87	13,596,581
iShrMSIta	EWI	15.58	411,960
iShrMSJpn	EWJ	7.66	49,761,766
iShrMSSK	EWY	27.26	9,065,679
iShrMSMay	EWM	7.25	3,728,018
iShrMSCI Pac s	EPP	23.75	1,829,910
iShrMSSng	EWS	7.26	5,228,609
iShrMSEsp	EWP	34.09	587,432
iShrMSSwe	EWD	14.33	422,195
iShrMSSwi	EWL	16.11	647,925
iShrMSTaiwn	EWT	8.02	28,984,348
iShrMSUK	EWU	12.26	1,764,931
iShrMngLgCr	JKD	47.23	49,144
iShrMngLgGr	JKE	38.91	221,054
iShrMngLgVal	JKF	42.65	78,825
iShrMngMdCr	JKG	47.72	27,957
iShrMngMdGr	JKH	51.00	150,823
iShrMngMdVal	JKI	45.74	28,528
iShrMngSmCr	JKJ	49.09	34,377
iShrMngSmGr	JKK	45.07	54,819
iShrMngSmVal	JKL	44.74	107,132
iShrMSAus	EWO	12.43	200,236
iShrMSBlg	EWK	9.05	60,659
iShrMSCIChile n	ECH	20.85	171,660
iShrMSCISmlCp n	SCZ	24.00	247,695
iShrMSCIGrth	EFG	40.81	264,460
iShrMSJpSmlCap n	SCJ	28.27	10,715
iShMSCIKokusai n	TOK	27.00	8,170
iShrMSMex	EWV	27.00	5,735,661
iShrMSNth	EWN	14.24	138,349
iShrMSCIVal	EFV	36.02	389,278
iShrRusMcrp	IWC	30.35	389,962
iShrSP100	OEF	39.85	6,104,116
iShrSPDevExUS	WPS	21.81	68,542
iShrsSP GSCI Cmdty	GSG	40.98	537,840
iShrSP NANatRes s	IGE	21.79	2,152,541
iShrSP NANet	IGN	16.89	85,182
iShrSP NASemi	IGW	30.69	792,936
iShrSP NASftwr	IGV	31.35	478,668
iShrSP NATch	IGM	34.37	180,335
iShrSPGlbMtrls	MXI	35.01	134,090
iShrSPGlbUtil	JXI	37.63	37,909
iShrSPGlbStpl	KXI	42.67	84,388
iShrSPGlbInd	EXI	33.30	20,175
iShrSPAsia50 n	AIA	24.50	32,304
iShrChina25 s	FXI	24.31	44,936,610
iShrNYSE100	NY	44.22	42,629
iShrNYSEComp	NYC	49.07	83,270
iShrCohenSter	ICF	47.73	4,668,688
iShrDJUSUtil	IDU	55.32	354,133
iShrKLDSElScl	KLD	36.15	39,972
iShrLehAggBd	AGG	86.80	1,553,489

iShrTIPSBdFd	TIP	84.15	1,827,042
iShrMSSoAfr s	EZA	32.00	1,132,940
iShrRu1000G	IWF	35.00	8,169,970
iShrRu1000	IWB	45.41	4,707,504
iShrRu1000V	IWD	44.39	6,579,533
iShrRu2000G	IWO	48.20	4,994,027
iShrRu2000	IWM	46.51	193,774,155
iShrRu2000V	IWN	45.37	3,921,158
iShrRu3000G	IWZ	26.67	90,005
iShrRu3000	IWV	48.00	1,295,842
iShrRu3000V	IWW	57.26	353,377
iShrRuMidGrth s	IWP	30.08	1,490,826
iShrRuMid	IWR	57.26	1,186,452
iShrRuMidVlu s	IWS	26.43	3,349,973
iShrSP100Gbl	IOO	45.00	476,857
iShrSPGblTele	IXP	40.36	64,295
iShrSP500	IVV	83.78	17,115,038
iShrSP600	IJR	41.72	4,878,830
iShrSP500V	IVE	41.98	5,367,355
iShrSP500G	IVW	41.12	7,537,969
iShrSPEu350 s	IEV	28.50	2,120,657
iShrSP400V	IJJ	47.33	480,541
iShrSP400G	IJK	52.54	564,179
iShrSP600V	IJS	44.52	805,738
iShrSP600G s	IJT	42.67	429,572
iShrTr40 s	ILF	20.40	8,264,757
iShrSP/Tpx s	ITF	34.02	40,055
iShrSPGbl GE s	IXC	23.50	313,646
iShrSPGblFnl	IXG	36.00	113,229
iShrSP400	IJH	50.47	2,823,702
iShrSPHlthcr	IXJ	34.87	258,356
iShrSPGbl IT	IXN	37.05	245,718
iShrSP1500 s	ISI	37.51	373,389
iStarFnl	SFI	0.78	3,458,704
iStarFnl pfD	SFID	2.00	21,700
iStarFnl pfE	SFIE	2.01	13,500
iStarFnl pfF	SFIF	1.95	34,200
iStarFnl pfG	SFIG	2.20	3,600
iStarFnl pfl	SFII	1.11	35,914
IvanhoeMn	IVN	3.05	2,732,300
JCrewGrp	JCG	19.51	3,301,441
JER InvTr	JRT	2.30	874,477
JF China fd s	JFC	10.82	40,550
JPMorganCap XXIV	JPMW	17.70	94,549
JPMorganCap XI	JPMK	13.01	137,670
JPMorganCap XII	JPMZ	15.02	47,425
JPMorCap Ser N	JPMY	13.00	77,923
JPMorCap Ser P	JPMP	15.07	56,494
JabilCircuit	JBL	6.03	7,569,032
JackInTheBx s	JBX	15.41	1,604,910
JacobEngrg	JEC	31.20	3,349,919
JamesHardie	JHX	13.60	700
JanusCapGrp	JNS	10.58	6,130,939
JapanEquity	JEQ	4.22	163,938
JapanSmlCap	JOE	6.05	359,348
JardenCp	JAH	13.67	2,320,735
JMP Gp	JMP	3.95	91,555
JohnsJohns	JNJ	52.06	46,870,759
JohnsCtrl	JCI	19.61	9,885,224
JonesApparel	JNY	11.81	3,684,514
JonsLngLaSal	JLL	26.76	1,361,191
JournalComm A	JRN	2.29	1,019,767
JPM ChDepShs n	JPMI	21.25	510,937

JPMrgnChasePfZ n	JPMU	19.98	286,186
KBFinc ADS	KB	27.33	1,095,644
KB Home	KBH	13.04	9,580,756
KHD HumWedag	KHD	15.13	546,061
KSeaTrnsp	KSP	12.01	136,358
KT Crp ADS	KTC	12.49	1,778,400
KV Pharm A	KVA	15.34	456,382
KV Pharm B	KVB	15.37	5,000
KadantInc	KAI	14.66	238,281
KSCitySo	KSU	25.59	3,791,104
KSCitySo pf	----	19.51	540
Kaydon	KDN	31.50	952,585
KayneAndrsn	KED	7.48	180,896
KynAdrsnEgyFd	KYE	9.48	673,603
KynAndrsnMLP	KYN	13.51	705,269
KeithlyInstr	KEI	4.90	65,211
Kellogg	K	45.25	6,256,099
KemetCp	KEM	0.65	726,890
Kennmetl s	KMT	17.30	1,956,392
KenCole A	KCP	9.66	146,010
KeyEngySrvcs	KEG	4.29	3,873,183
KeyCp	KEY	5.75	25,484,832
KeyCpS&P500Nts n	KEYG	49.67	178,290
KeyCp VIII	KEYD	6.35	53,935
KeyCp Trups	KEYA	3.68	61,704
KeyCp VI	KEYB	5.37	17,800
KeyCorp pfd	KEYE	4.75	73,817
KeyCorpXTruPS n	KEYF	7.01	161,290
KilroyRlty	KRC	30.14	1,291,643
KilroyRlty pfF	KRCF	11.00	4,125
KimcoRlty	KIM	23.42	9,057,315
KimcoRlty pfF	KIMF	11.06	135,735
KimcoRlty pfG n	KIMG	15.52	41,534
KineticCnpts	KCI	19.73	2,770,358
KingPharm	KG	6.98	4,855,560
KirbyCp	KEX	28.27	1,466,877
KiteRltyTr	KRG	6.58	737,299
KnightTrnsp	KNX	12.83	1,909,196
Knoll	KNL	9.09	644,684
KohlsCp	KSS	29.87	14,206,399
Konami ADS	KNM	16.30	14,012
KoppersHldg	KOP	18.71	518,571
KoreaElecPwr	KEP	8.15	3,766,659
KoreaEqty	KEF	5.43	70,655
KoreaFd s	KF	10.11	295,715
KornFerry	KFY	9.87	1,092,673
KftFoods	KFT	25.56	32,901,310
KrspyKrm	KKD	1.76	1,779,615
Kroger	KR	22.30	13,533,177
KronosWrldwd	KRO	9.77	48,104
Kubota ADS	KUB	17.90	71,430
Kyocera	KYO	51.02	153,480
LDK Solar ADS	LDK	17.50	4,486,692
LLE RoyalTr	LRT	0.82	111,157
L1 IdntySol	ID	8.40	3,011,399
LSI Corp	LSI	3.73	14,812,841
LTC Prop	LTC	18.90	372,309
LTC Prop pfF	LTCF	13.50	11,801
L 3Comm	LLL	75.94	2,964,469
LabCpAm	LH	52.93	3,278,083
LaBranche	LAB	3.13	1,025,416
LanAirline ADS	LFL	6.90	1,049,106
LandryRes	LNK	7.30	331,171
LasVegasSands	LVS	13.00	9,390,943
LaSalleHtl	LHO	10.75	1,453,384

LaSalleHtl pfG	LHOG	6.01	27,100
LaSalleHtl pfB	LHOB	11.00	1,000
LaSalleHtl pfD	LHOD	6.84	8,200
LaSalleHtl pfE	LHOE	8.11	5,100
LatAmDiscv s	LDF	9.16	100,942
LazrdGlbIFd	LGI	9.71	113,664
LzrdDivIncFd	LOR	6.50	68,382
Lear	LEA	5.50	2,555,660
LeeEnt	LEE	1.94	776,914
LeggMason	LM	15.00	10,202,990
LeggMasonUn n	LMI	18.50	9,000
CBTCS 01-36	XKN	1.76	23,505
CBTCS 03-7	XVG	14.47	5,747
CBTCS 01-27	CWZ	10.75	27,831
CBTCS 01-31	XKE	2.34	11,100
CBTCS 01-37	XKO	6.36	19,400
CBTCS 02-12	XFH	10.00	2,100
CBTCS 02-14	XFJ	10.03	7,200

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CBTCS 02-16	XFL	15.63	22,390
CBTCS 03-10	JZV	10.50	4,400
CBTCS 03-17	JZK	8.00	9,400
CBTCS 03-20	JZH	9.12	7,000
CBTCS 04-2	JZE	12.50	9,500
LehmnFstTrInco	LBC	4.85	197,304
LenderPrcsSrv n	LPS	22.50	1,232,616
Lennar A	LEN	7.88	11,145,200
Lennar B	LENB	5.29	275,871
LeucdaNat	LUK	27.53	4,694,222
LexgtnRltyTr s	LXP	5.57	2,274,715
LexgtnRlty pfC	LXPC	16.25	6,600
LG DisplayADS	LPL	7.93	1,317,933
Libbey	LBY	4.24	221,810
LibtyASE	USA	2.36	2,069,267
LibtyASG	ASG	1.85	385,477
LbtyProp	LRV	23.56	3,327,123
LifetimeFit	LTM	16.00	3,867,796
EliLilly	LLY	29.25	15,018,854
LimitedBrnds	LTD	11.55	11,689,596
LinTVcorp	TVL	2.52	296,235
LncInNtl pfG	LNCG	5.50	53,296
LncInNtl pfF	LNCF	8.25	9,600
LnGtEntn	LGF	5.59	3,074,430
LithiaMtr A	LAD	1.76	292,772
LloydsGp ADS	LYG	12.36	1,253,927
LMPCapInco	SCD	6.24	246,287
LMPCorpLnFd	TLI	5.85	122,036
LMP REITFnd	RIT	4.22	158,928
LockhdMartin	LMT	81.76	7,918,847
LoewsCp	L	23.27	5,173,396
Lorillard	LO	53.30	4,263,468
LA Pac	LPX	4.20	5,175,694
Lowes Cos	LOW	15.76	36,741,331
Lubrizol	LZ	28.57	1,493,854
Lubys	LUB	3.56	708,988
LundinMng	LMC	1.47	2,014,854
LuxottGp	LUX	16.94	378,745
Lydall	LDL	5.66	139,960
M&F Wrldwd	MFW	26.93	195,620
MBNACapD	KRBD	13.15	60,073
MBNACpE	KRBE	12.25	54,092
MDC Hldgs	MDC	27.65	2,615,524
MDS	MDZ	8.83	516,930

MDU Res	MDU	16.50	3,205,030
MFA MrtgInlv	MFA	3.98	3,548,586
MFA MrtgInlv pfA	MFAA	13.53	13,635
MF Global	MF	2.92	2,929,522
MFS Charter	MCR	5.78	548,282
MFS GvMkTr	MGF	5.21	216,739
MFS HiIncoMuni	CXE	2.33	285,784
MFS HiYldMuni	CMU	1.81	284,110
MFS IntrmktInco I	CMK	5.30	98,876
MFS IntrmdtHiInco	CIF	1.10	182,332
MFS Intermd	MIN	5.00	810,279
MFS InvestGrMuni	CXH	5.10	70,171
MFS MultInco	MMT	3.74	469,133
MFS MuniTr	MFM	3.15	228,648
MFS SpcVal	MFV	3.36	54,969
MGM Mirage	MGM	12.00	6,459,892
MIDev A	MIM	12.71	85,520
MI Homes pfA	MHOA	6.01	6,300
ML Macdmia	NUT	2.50	34,010
MLP StrEqFd	MTP	7.00	231,773
MPS Group	MPS	6.70	2,068,012
Macerich	MAC	36.71	4,300,137
MackCaliRlty	CLI	22.70	2,416,292
MacqFstTrGbl s	MFD	6.77	141,071
MacqGblInfra s	MGU	8.16	210,571
MacquarInfra	MIC	9.46	1,547,022
Macys	M	9.23	30,871,513
Madeco ADS	MAD	3.82	39,669
MdsnClymrCvrd	MCN	4.79	157,332
MdsnStratSecPrem	MSP	6.74	54,415
MagelnHldgs	MGG	11.28	1,062,128
Magnalnt	MGA	33.58	3,676,504
MagneTek	MAG	2.00	129,713
MaguirProp	MPG	3.31	1,117,653
MaguirProp pfA	MPGA	3.50	53,285
Maidenform	MFB	9.18	167,294
MgdHiYldPI	HYF	1.06	818,410
Manitowoc	MTW	11.02	4,008,121
Manpower	MAN	26.91	2,270,280
Manulife	MFC	21.97	5,040,031
MarathnOil	MRO	23.37	14,343,593
MarcusCp	MCS	10.51	239,424
MrnePdts	MPX	6.00	79,770
MarineMax	HZO	4.11	550,197
MarinerEngy	ME	9.86	2,389,182
Markel SrDeb	MKV	14.98	22,709
MarkelCp	MKL	299.65	89,288
MktVecCoal n	KOL	15.00	625,229
MktVctDbLngEur n	URR	29.17	4,564
MktVecAltEngy	GEX	22.66	168,254
MktVecRussia	RSX	14.70	2,419,236
MktVecAfrica n	AFK	24.30	1,185
MarriottInt A	MAR	15.69	10,570,958
MarthaStew	MSO	5.20	741,145
MrtMarMat	MLM	70.95	1,489,350
Masco	MAS	12.03	13,900,454
MasseyEngy	MEE	17.37	12,549,371
MassMulnv	MCI	15.02	60,426
MassMuPrt	MPV	7.61	60,082
MasterCard	MA	140.82	6,901,382
MaterlSci	MSC	2.51	93,306
Mattel	MAT	13.11	5,960,908
MauiLand	MLP	15.25	35,691
MaxcomTelecom n	MXT	4.35	22,000
Maximus	MMS	25.94	334,970
MBIA CapClymrFd	MZF	7.10	22,668

McAfee	MFE	26.53	3,038,812
McCrnkCo	MKC	31.78	2,112,319
McCrnkCo Vtg	MKCV	32.30	4,372
McDermInt	MDR	14.81	7,211,239
McDonalds	MCD	45.79	30,939,209
McGrawH	MHP	17.15	6,186,498
McKesson	MCK	36.89	4,824,716
McMoRanExpl	MMR	9.29	2,974,006
McMoRanExplPfd n	MMRM	71.78	2,900
MdwbrkInsGp	MIG	4.94	360,487
MeadWVaco	MWV	17.00	3,327,939
Mechel OAO s	MTL	6.51	6,124,456
MedcoHlthSol s	MHS	30.11	7,253,258
MedPropTr	MPW	6.31	2,085,056
MedStaffNtwk	MRN	1.23	25,425
MedicisPhrm	MRX	9.85	1,856,522
Medtronic	MDT	34.73	16,666,573
MentorCp	MNT	15.50	2,105,126
Merck	MRK	23.64	35,668,171
MercuryGen	MCY	39.82	407,272
Meredith	MDP	18.87	1,150,096
MeridnRes	TMR	0.93	711,689
MerLynCapTr I	MERK	7.42	157,682
ML STARS iShr MSCI n	EFS	6.86	6,000
MerLyn pfD	MERD	8.75	110,936
MerLyn pfE	MERE	7.79	92,839
MerLyn pfF	MERF	7.00	162,966
MerLynDepShs III	MERI	6.96	100,725
MerLyn pfL	MERL	6.43	45,574
MLCapNtS&P500 n	SPI	4.82	108,827
MLDepShsPfd8 n	MERQ	10.00	547,958
MLAccRed DJIA n	DCX	6.95	23,500
MerLynDepShs I	MERY	5.75	130,306
MerLynDepShs II	MERZ	4.22	61,555
MLCapTrstPfd	MERP	9.15	181,906
MerLyn pfM	MERM	8.10	170,380

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MLCapTrPfdSec	MSK	4.76	491,975
MesaRoyTr	MTR	38.03	25,138
MesabiTr	MSB	10.50	140,940
MetavanteTch n	MV	12.14	787,006
MethodEI	MEI	6.23	631,748
Metlife nts33	MLG	13.12	43,177
Metlife pfA	META	6.95	397,527
Metlife pfB	METB	10.55	270,233
Metlife un s	MEU	5.91	306,240
MetPro s	MPR	8.81	816,657
MetroPCS Comm	PCS	11.12	6,045,246
MetlrToledo	MTD	72.35	761,022
MexEqIncoFd s	MXE	10.18	23,393
MexEqIncoFd pf s	----	12.00	100
MexicoFd s	MXF	12.83	102,014
MicronTch	MU	3.46	38,844,913
MidAmApt	MAA	34.54	1,071,389
MidAmApt pfH	MAAH	17.00	33,900
Midas	MDS	8.91	98,464
MidGames	MWY	1.25	126,354
MillerInd	MLR	4.25	111,222
Millipore	MIL	53.74	1,981,308
MineSftyAp	MSA	25.29	680,099
MinriTch	MTX	46.18	408,804
Mirant	MIR	11.99	5,568,910
MS Pwr5.625nts	MPJ	16.00	19,100

MitsuUFJ ADS	MTU	5.81	4,870,056
MizuhoFnl ADS	MFG	5.31	726,038
ModineMfg	MOD	9.15	344,234
MohawkInd	MHK	47.40	2,923,320
MolinaHlthcr	MOH	20.82	385,713
MolsonCoors A	TAPA	37.00	800
MolsonCoors B	TAP	36.11	2,819,076
MonacCoach	MNC	1.08	261,739
MntgmrySt	MTS	10.79	31,298
MontpelierRE	MRH	12.02	1,524,502
Moodys	MCO	20.29	6,792,798
Moog A	MOGA	25.02	402,925
Moog B	MOGB	25.83	8,600
MS InSec	ICB	7.76	62,346
MS CA InsTr	IIC	7.24	60,848
MS IMInc	IIM	6.97	216,416
MS ChinaShrFd s	CAF	17.30	1,341,286
MS India s	IIF	12.14	623,412
MS NY Qty	IQN	7.08	11,311
MS QtySec	IQM	7.48	122,476
MS HiYld	MSY	2.56	83,526
MS MPI	PIA	4.45	126,590
MS IM Sec	IMS	9.85	33,569
MS EstEur s	RNE	10.00	65,911
MS QtyInv	IQT	5.00	85,747
MS IMT	IMT	7.27	121,432
MS IMB	IMC	6.93	28,318
MS Asia s	APF	9.05	204,133
MS CA QtyTr	IQC	6.75	59,631
MS EmMktDebtFd	MSD	4.30	567,726
MS GblOpp	MGB	3.30	90,817
MS EmMktFd s	MSF	7.50	108,256
MS InsCa	ICS	10.00	20,729
MorgStan	MS	6.71	196,325,229
MS QtyInc	IQI	6.46	286,125
MS MIO	OIA	3.90	172,111
MS MIOII	OIB	4.50	49,286
MS MIOIII	OIC	4.66	77,633
MS CapTr VI	MSJ	4.98	2,669,449
MS CapTr VII	MSZ	5.02	1,224,075
MS CapTr III	MWR	4.50	1,691,808
MS CapTr IV	MWG	4.21	1,515,036
MS CapTr V	MWO	2.86	485,173
MSNonCum pfd A	----	4.50	290,983
MS EmMktDomDebt	EDD	5.36	943,890
MS FrntrEmrgMkts n	FFD	8.37	68,820
MS PrtAbsNts S&P500 n	SDG	8.51	20,300
MortonsRestr	MRT	3.16	178,367
Motorola	MOT	4.00	48,798,280
MovadoGp	MOV	14.61	233,320
Satrn JCPen	HJV	0.01	1,000
MSCI CI A n	MXB	16.56	951,451
MuellerInd	MLI	16.28	353,700
MuellerWater	MWA	5.98	1,001,854
MuellerWater B	MWAB	5.01	835,721
MurphyOil	MUR	43.79	4,943,969
MV OilTr	MVO	9.06	224,504
MyersInd	MYE	7.25	267,444
Mylan	MYL	6.31	14,103,083
Mylan pfd n	MYLA	485.00	17,510
NCI Bldg	NCS	19.22	615,768
NCR Cp	NCR	14.90	6,622,133
NFJ DivPremStrat	NFJ	9.66	1,124,870
NL Ind	NL	6.50	148,187
NRG Engy	NRG	14.39	8,810,115
NYSE Euronext	NYX	21.77	14,949,073

NaborInd	NBR	12.15	21,157,687
Nacco A	NC	61.76	67,415
NalcoHldg	NLC	11.80	2,489,917
NamTai	NTE	5.30	336,541
Natco A	NTG	17.33	516,928
NtlBkGrc ADS	NBG	5.55	1,312,820
NtlBkGrcPfdA n	NBGA	12.50	131,678
NtlFnlPtnr	NFP	8.49	977,627
NtlFuelGas	NFG	27.07	1,590,403
NtlGrid ADS	NGG	45.51	233,451
NtlHlthInv	NHI	24.06	252,325
NtlOilwellVarco	NOV	20.17	32,536,240
NtlPresto	NPK	41.40	57,161
NtlRetailProp	NNN	16.67	2,650,612
NtlRetailProp pfC	NNNC	15.08	15,320
NtlRrlUtl 5.95nts	NRU	11.01	33,972
NtlRrlUtl 6.10nts	NRC	12.33	11,850
NtlSemi	NSM	12.86	10,699,078
NtlWstmin pfC	----	3.56	35,490
NatwdHlth	NHP	25.56	2,277,990
NatwdHlth pfB	NHPB	118.78	1,000
Nautilus	NLS	2.59	345,654
NaviosMaritime n	NNA	8.05	942,700
NaviosMartm	NM	3.27	1,516,724
NaviosMaritime n	NMM	4.41	112,720
NavistarIntl n	NAV	25.15	1,137,909
NeenahPaper	NP	9.50	206,586
NETS AEX n	AEX	11.80	500
NETS CAC40 n	FRC	14.34	1,200
NETS HangSeng n	HKG	15.12	2,900
NETS TA25Fd n	TAV	14.84	420
NETS Tokyo REIT n	JRE	15.50	6,145
NETS TOPIX n	TYI	15.99	1,800
NetSuite n	N	10.38	823,715
NtwkEquip	NWK	2.20	241,711
Neustar A	NSR	13.94	1,060,848
NewAmFd	HYB	0.64	913,413
NewGrmnyFd	GF	5.96	140,868
NewIrelandFd s	IRL	6.85	134,294
NJ Res s	NJR	21.90	920,131
NY CmntyBcp	NYB	11.75	6,395,550
NY CmtyCap V	NYBU	31.93	3,645
NYTimes A	NYT	11.22	2,641,391
Newcastle	NCT	2.60	1,029,485
Nwcastle pfB	NCTB	3.00	31,000
Newcastle pfC	NCTC	2.80	3,500
NewcastleInv pfD	NCTD	2.04	26,000
Newell	NWL	11.80	7,073,575
NewfldExpl	NFX	17.33	4,204,417
NewMrkt(US)	NEU	33.25	231,954
NewmtMin	NEM	28.50	16,831,800
NewsCp A	NWSA	7.64	28,981,783
NewsCp B	NWS	7.80	11,366,229
Nexen	NXY	11.20	8,908,048

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NiaMoPwr pfB	NMKB	65.24	500
NicAplgEqConvFd	NIE	8.71	298,867
NicAplgGIEqConv	NGZ	6.20	146,863
NichlsAplgIntPrem s	NAI	8.01	117,951
NichlsAplgFd	NCV	3.41	1,077,120
NichlsAplgFd II	NCZ	3.00	1,014,247
Nidec ADS	NJ	8.00	351,176

Nike B NKE 49.03 9,206,590

Nippon ADS	NTT	17.22	1,879,951
NiSource	NI	10.52	6,409,521
NobleCp	NE	22.25	15,530,140
NobleEngy	NBL	30.89	7,932,410
Nokia	NOK	14.80	34,751,685
NmuraHldg	NMR	9.49	990,222
NrdcAmTkr	NAT	22.00	1,103,495
Nordstm	JWN	16.58	14,472,940
NortelNtwks	NT	1.45	8,009,607
NAmerEngyPtnr	NOA	4.30	285,538
NE Util	NU	17.16	3,389,452
NorthrpGrum	NOC	37.23	10,924,501
NostrRltyFin pfA	NRFA	5.92	17,750
Northwestern	NWE	16.47	912,627
NOVA Chem	NCX	14.65	1,504,068
Novartis ADS	NVS	41.80	5,494,478
NovoNordisk s	NVO	41.90	466,298
Nstar	NST	25.67	1,903,446
NTT DoCoMo	DCM	12.22	488,548
NuSkin A	NUS	11.02	833,394
Nucor	NUE	26.30	16,311,487
NuSTAR Engy	NS	27.00	588,597
NuSTAR GP	NSH	12.16	343,573
NuvAZ Prm	NAZ	8.18	43,600
NuvCA	NAC	7.55	79,273
NuvCA Inv	NQC	6.19	126,922
NuvCA MuniMkt	NCO	7.19	72,180
NuvCA Val	NCA	6.05	126,184
NuvCA PP	NCP	7.00	138,028
NuvCA Qual	NUC	7.44	102,430
NuvCA Sel	NVC	7.00	117,633
NuvCA TxF	NXC	9.15	52,240
NuvCT Prm	NTC	7.80	21,550
NuvCorEqAlpha	JCE	8.05	247,045
NuvDivInco	JDD	4.81	268,737
NuvDivAdv	NAD	6.69	153,076
NuvEqPremAdv	JLA	6.30	397,285
NuvEqtyPrmGrth	JPG	8.65	168,577
NuvEqtyPrmInco	JPZ	8.75	403,756
NuvEqtyPrmOpp	JSN	8.00	821,932
NuvFloatRteInc	JFR	3.88	487,166
NuvFloatRteOpp	JRO	4.75	396,244
NuvFL Inv	NQF	6.50	118,600
NuvFL Qual	NUF	7.50	43,148
NuvGlbGovEnhncd	JGG	12.10	81,106
NuvGlbValOpp	JGV	7.95	190,620
NuvInsCA	NPC	7.60	71,905
NuvInsCA 2	NCL	6.90	64,399
NuvInsFL	NFL	7.00	128,266
NuvInsMuni	NIO	7.03	596,784
NuvNY Prm	NNF	8.15	24,282
NuvInsPrm2	NPX	4.02	177,191
NuvInsQual	NQI	8.00	195,241
NuvInvQual	NQM	7.28	155,471
NuvMA Prm	NMT	7.43	27,850
NuvMI Prm	NMP	7.17	19,979
NuvMI Qual	NUM	8.15	29,255
NuvMCurrShrt	JGT	8.84	663,278
NuvMSIncGrFd	JPC	2.61	1,291,917
NuvMSIncGrFd2	JQC	2.75	1,272,296
NuvMuniAdv	NMA	6.89	210,417
NveenMuniHilnc n	NMD	6.30	166,241
NuvMuniMkt	NMO	7.41	208,947
NuvValue	NUV	7.10	841,486
NuvNJ Inv	NQJ	7.43	89,316
NuvNJ Prm	NNJ	7.05	103,654

NuvNY	NAN	7.50	62,098
NuvNY Inv	NQN	7.63	174,185
NuvNY Valu	NNY	6.65	50,433
NuvNY PP	NNP	8.20	58,208
NuvNY Qual	NUN	7.25	162,471
NuvNY Sel	NVN	7.18	134,783
NuvNY TxF	NXN	10.85	17,527
NuvNC Prm	NNC	9.84	6,500
NuvOH Qual	NUO	7.76	56,308
NuvPA Inv	NQP	5.10	57,320
NuvPA Inc2	NPY	6.68	110,891
NuvPP	NPP	7.52	359,617
NuvPremIns	NIF	7.51	163,238
NuvPremier	NPF	7.02	107,156
NuvPremInco4	NPT	6.00	259,868
NuvPremInco	NPI	7.20	429,304
NuvPremInco2	NPM	7.00	215,682
NuvQtyInco	NQU	6.09	347,206
NuvQtyFd2	JPS	2.63	1,804,363
NuvQtyFd3	JHP	2.48	229,882
NuvSelMat	NIM	7.70	83,387
NuvSelQty	NQS	7.40	160,300
NuvSelTxF	NXP	9.64	161,217
NuvSelTxF2	NXQ	10.15	91,696
NuveenSrInc	NSL	2.65	240,996
NuvTaxAdvFltg	JFP	2.42	111,150
NuvTaxAdv	JTA	5.42	163,410
NuvTaxAdDivGr	JTD	5.59	104,796
NuvTX Qual	NTX	8.30	31,850
NuvVA Prm	NPV	8.14	66,840
NYSE ARCA Tech100	NXT	16.40	1,600
OGE Engy	OGE	19.56	1,400,792
OM Group	OMG	13.00	1,445,057
ONEOK	OKE	21.56	1,916,286
OcciPete	OXY	40.69	19,037,627
OceanrgInt	OII	25.25	2,059,351
Och-ZiffCapMgmt n	OZM	5.09	596,111
OdsyHldgs	ORH	31.55	359,438
OdsyHldgs pfA	ORHA	15.00	10,100
OdsyHldgs pfB	ORHB	10.65	100
OfficeDepot	ODP	2.55	13,667,151
OfficeMax	OMX	5.16	2,862,505
OilStatesInt	OIS	18.19	1,603,423
OilDriAmer	ODC	10.19	28,225
OldMtlClyLngShrt	OLA	6.46	254,082
OldRepublic	ORI	7.39	2,725,219
Olin	OLN	12.56	2,890,619
OmegaHlthcr	OHI	19.75	1,607,542
OmgaHlthcr pfD	OHID	17.50	815,900
Omnicom	OMC	28.02	6,838,326
OmnovaSol	OMN	1.30	52,462
PPRangeNts S&P500 n	SVC	9.28	11,475
OneLiberty	OLP	9.40	158,025
OneBeacon A s	OB	13.23	137,108
OppenHldgs	OPY	14.00	157,328
OrbitalSci	ORB	17.40	898,538
OrientExpHtl	OEH	13.12	1,271,627
OrmatTch	ORA	21.85	501,691
OSGAmerica n	OSP	5.40	69,865
Oshkosh	OSK	6.55	4,576,339
OverseaShip	OSG	34.97	973,936
OwensIL	OI	19.95	3,268,008
OxfordInd	OXM	14.37	500,735
PECO Engy pfA	----	66.15	200
PECO Engy pfD	----	77.45	32
PG&E	PCG	26.67	8,140,568

PHH Cp	PHH	6.65	972,616
PNM Res	PNM	7.64	1,456,727
PPG Ind	PPG	43.63	2,614,144
PPL Cp	PPL	26.84	5,939,617
PPLElcUtl pfB	PPLZ	73.94	120
PS BusPrks	PSB	39.44	150,816

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PS BusPrks pfH	PSBX	10.87	35,236
PS BusPrks pfl	PSBY	11.78	16,700
PS BusPrks pfK	PSBZ	15.09	7,400
PS BusPrks pfL	PSBL	13.81	6,100
PS BusPrks pfM	PSBM	13.20	10,450
PS BusPrks pfO	PSBO	14.60	2,160
PS BusPrks pfP	PSBW	10.62	7,447
PackCpAm	PKG	17.16	2,685,145
PallCp	PLL	26.19	3,023,464
Panasonic ADS	PC	12.00	888,752
PanhndOilGas	PHX	13.75	28,562
ParPharm	PRX	8.93	740,912
ParTch	PTC	4.99	31,365
ParkElchm	PKE	15.75	240,948
ParkerDrl	PKD	3.40	4,192,341
ParkerHan	PH	35.21	3,897,897
ParkwyProp	PKY	21.31	416,829
ParkwyProp pfD	PKYD	18.12	4,700

PartnerRe	PRE	47.70	1,712,606
PartnerRe pfC	PREC	9.94	19,776
PartnerRe pfD	PRED	8.15	31,975
PatniCptrSys	PTI	5.49	165,779
PatriotCoal n s	PCX	12.02	3,203,080
PCM Fd	PCM	3.00	111,546
PeabdyEngy	BTU	25.43	16,802,139
Pearson ADS	PSO	8.48	591,387
PedatrixMed	PDX	34.15	1,092,815
Pengrowth	PGH	7.50	7,400,791
PennVirginia	PVA	26.72	1,129,863
PennVirginia un	PVG	8.78	204,203
PennVAREs	PVR	9.50	691,492
PennWstEngyTr	PWE	13.00	9,179,941
PenneyJC	JCP	19.58	13,703,860
PA Reit	PEI	8.56	1,647,103
PenskeAuto	PAG	6.27	2,024,040
Pentair	PNR	25.93	2,219,501
PepBoys	PBY	4.15	949,951
PepcoHldg	POM	15.27	4,507,489
PepsiBttlng	PBG	21.09	4,706,769
PepsiAm	PAS	14.51	1,075,925
PepsiCo	PEP	53.21	19,874,453
PeriniCp	PCR	13.08	1,334,850
PerkinElmer	PKI	19.31	3,578,186
Petrobrs ADS	PZE	6.51	899,496
PetroCnda	PCZ	18.87	6,059,298
PtroChna ADS	PTR	68.96	1,795,508
PtrohwkEngy	HK	8.49	13,558,561
PetriBra ADS s	PBR	23.75	51,743,219
PtriBras ADS A s	PBRA	19.00	24,377,875
PeteRes	PEO	16.50	234,629
PetrqstEngy	PQ	6.04	2,009,757
Pfizer	PFE	14.31	141,656,174
PhilipMrrsIntl n	PM	33.30	26,902,019
PhlpLngDst	PHI	41.97	474,222
PhlpsEl	PHG	20.25	1,764,634
PhillipsVanH	PVH	27.95	1,606,545

PhoenixCos	PNX	2.68	1,823,133
PhnxCos Quibs	PFX	4.50	81,626
PidmntNG	PNY	20.52	1,424,645
Pier 1	PIR	1.71	2,007,435
PikeElec	PEC	7.50	3,472,305
PIMCO CA	PCQ	7.50	157,193
PIMCO CAMunill	PCK	7.25	253,404
PIMCO CAMunilll	PZC	6.06	280,851
PIMCO Cplnco	PCN	5.05	772,600
PIMCO OppFd	PTY	6.51	1,026,534
PIMCO FltRteFd	PFL	6.00	307,691
PIMCO FltRteStrat	PFN	6.13	474,633
PIMCO GlbStckplus	PGP	8.50	142,236
PIMCO Hilnco	PHK	3.87	2,215,388
PIMCOIncOpFd n	PKO	13.36	154,226
PIMCOMuniAdv	MAF	8.47	28,142
PIMCO Muni	PMF	8.00	333,175
PIMCO Munill	PML	6.50	420,854
PIMCO Munilll	PMX	7.15	164,405
PIMCO NY	PNF	7.02	51,896
PIMCO NYMunill	PNI	7.22	115,162
PIMCO NYMunilll	PYN	6.36	40,021
PinnacleEnt	PNK	3.85	1,528,756
PinacIWCap	PNW	26.27	1,991,902
PionrFloatRte	PHD	7.18	434,586
PionrHI Tr	PHT	5.58	457,965
PionrMuniEqtyTr	PBF	8.82	178,377
PionrHilncAdv	MAV	6.88	200,527
PionrMuniHI Tr	MHI	7.11	102,525
PionrNtrlRes	PXD	27.75	3,955,058
PioneerSWEnrg n	PSE	10.09	133,269
PiperJaffray	PJC	21.55	608,418
PitneyBws	PBI	23.00	2,995,679
PlainsExplr	PXP	16.91	6,854,208
Plantronics	PLT	14.74	1,734,576
PltnmUndwtrs	PTP	22.17	1,089,373
PltnmUndwtrs pfA	PTPA	21.05	2,100
Playboy A	PLAA	3.38	2,200
Playboy B	PLA	2.02	316,841
PLC CapTr III	----	5.00	11,200
PLC CapTr IV	----	6.00	32,274
PLC CapTr V	----	5.00	20,158
PlumCrk	PCL	35.11	6,035,077
PolarisInd	PII	33.27	946,388
PoloRlphLrn	RL	42.17	4,327,581
PolyOne	POL	3.89	1,180,886
PrtlndGenElec	POR	17.60	1,502,310
PrtglTicom ADS s	PT	6.57	430,477
Posco	PKX	55.45	1,689,697
PostProp	PPS	18.81	1,149,327
PostProp pfA	PPSA	29.00	2,175
PostProp pfB	PPSB	10.50	23,800
Potlatch	PCH	36.12	1,288,764
PwrShrAlphMlti n	PQZ	13.38	3,000
PwrShrsAlphaQ n	PQY	16.53	1,100
PwrShrsMegaCap n	PMA	15.91	5,610
PwrShr DBAgriDbLng n	DAG	8.88	45,645
PwrShrMtlDbLng n	BDD	10.50	676
PwrShr DBCommodDbLng n	DYY	10.47	11,844
PwrShr DBCommodLng n	DPU	17.77	38,500
PwrShrCOilDLng n	DXO	7.63	296,569
PwrShrCOilLng n	OLO	15.17	1,400
PwrShrDvMktTch n	PIZ	11.89	26,890
PwrShrEmMktTch n	PIE	9.32	21,650
PwrShs DWA Tech	PDP	12.27	311,209
PwrShsFTSE RAFI	PRF	31.88	268,844

PwrShrAPac ex-Jap	PAF	26.68	6,802
PwrShrDevMkt ex-US	PXF	24.79	42,388
PwrShrEur	PEF	23.63	2,164
PwrShrIntRIEst n	PRY	9.99	17,805
PwrShrJapan	PJO	27.08	15,670
PwrShrGlbNuclr n	PKN	12.40	13,138
PwrShrsIndia n	PIN	12.21	167,182
PwrShrsSP500 n	PBP	16.09	42,210
PPL Engy nts	PLS	16.00	41,861
Praxair	PX	55.97	5,961,603
PrePdLegal	PPD	30.04	104,263
PrecisnCast	PCP	53.20	2,987,848
PrecDrill	PDS	8.95	2,460,777
PPlus JPM-1	PYV	15.78	5,200
PPlus LMG-2	PKK	11.15	9,560
PPlus SPR-1	PYG	8.29	8,830
PPlus CMT-1	PYJ	11.72	6,900
PPlus DCNA-1	PYO	11.15	5,250
PPlus ALL-1	PKM	10.75	5,550
PPlus CTR-1	PKJ	8.56	10,956
PPlus CZN-1	PIY	5.97	59,890
PPlus ELP-1	PJJ	9.02	19,400
PPlus EQ-1	FJA	9.23	1,500
PPlus FAR-1	PJS	7.10	19,366

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PPlus FMC-1	PJE	2.26	16,231
PPlus FRD-1	PIJ	2.56	36,675
PPlus GSC-1	PYK	12.00	14,300
PPlus GSG-1	PJI	10.60	32,470
PPlus QWS-1	PKH	12.89	3,900
PPlus TWC-1	PYI	10.63	13,457
PPlus UPC-1	PJR	11.00	5,800
PPlus VAL-1	PJZ	12.45	13,050
PPlus VER-1	PJL	16.00	15,660
PremGlobalSvc	PGI	9.75	917,556
Pridelnt	PDE	13.83	9,524,719
Primedia	PRM	1.40	189,365
PrimusGuar	PRS	0.59	748,569
PrimusGuarSN	PRD	3.72	111,859
PmcpFinGp	PFG	12.50	6,970,500
ProAssurance	PRA	37.24	448,822
ProctGamb	PG	54.92	43,258,940
PrgsEgy	PGN	32.60	4,870,293
ProgrsvCp	PGR	10.59	11,403,793
ProLogis	PLD	22.00	9,720,803
ProLogis pfF	PLDF	9.87	7,103
ProLogis pfG	PLDG	10.00	19,715
ProsHldg	PRO	5.74	127,655
PLC Cap 7.25%	----	5.65	57,324
ProtctvLf	PL	8.50	2,481,746
PrvdntEngy	PVX	4.31	8,299,580
PrvdntFnISvc	PFS	10.64	1,010,515
PrudFnIRetail nts	PFK	12.50	16,900
Prudential 9.0Nts n	PHR	11.62	260,384
PrudentialPLC	PUK	11.40	394,692
Prdntial Skis	----	4.75	63,949
Prdntl PLC	PUKA	5.00	78,050
PubSvcOkI	POH	16.51	16,390
PubSvcEnt s	PEG	22.09	9,511,887
PSEG pfA	PEGP	63.27	1,340
PblcStorg A	PSAA	21.70	27,947
PubStrg pfN	PSANN	13.06	13,300
PblcStorg pfA	PSAY	12.88	10,900
PblcStorg pfB	PSAB	14.98	11,625

PblcStorg pfD	PSAD	12.60	17,134
PblcStorg pfE	PSAE	13.40	31,046
PblcStorg pfF	PSAF	12.08	53,440
PblcStorg pfG	PSAG	14.15	11,014
PblcStorg pfH	PSAH	14.35	106,590
PblcStorg pfK	PSAN	14.40	142,914
PblcStorg pfL	PSAL	12.48	271,239
PblcStorg pfM	PSAM	13.12	337,445
PblcStorg pfW	PSAW	12.94	13,956
PblcStorg pfX	PSAX	12.60	22,470
PblcStorg pfZ	PSAZ	11.93	21,400
PblcStorg pfl	PSAK	14.50	152,336
PblcStorg pfC	PSAC	13.88	24,280
Pulte 7.375SrNts	PHA	12.00	20,380
PutnmHilnco	PCF	3.75	126,187
PutnmMgdMun	PMM	5.33	219,225
PutnmMunOpp	PMO	8.30	236,670
PutnmPrem	PPT	3.98	666,834
QiaoXingComm	QXM	1.56	194,979
Qimonda ADS	QI	0.65	652,095
QuanexBldg n	NX	10.00	299,040
QuantaSvcs	PWR	16.43	6,927,963
QuestDiag	DGX	38.84	3,076,144
Questar	STR	20.66	3,567,980
QuickslvrGas	KGS	7.75	98,016
Quicksilver s	KWK	8.34	9,703,022
Quicksilver	ZQK	2.79	4,193,875
QwestComm	Q	2.05	41,131,294
RAIT FncITr	RAS	2.22	2,217,091
RAIT FncITr pfA	RASA	5.13	19,213
RAIT FncITr pfB	RASB	4.96	17,576
RAIT FncITr pfC	RASC	5.86	4,850
RH Donnelly	RHD	0.80	1,259,262
RLI Cp	RLI	44.01	234,899
RMK AdvtgInco	RMA	0.62	216,875
RMK MltSecIncFd	RHY	0.41	465,566
RPC	RES	8.03	691,961
RPM	RPM	13.04	1,735,085
RSC Hldg	RRR	6.36	502,682
RTI IntMtls	RTI	11.63	1,752,482
RackspaceHstng n	RAX	5.58	235,664
RmcoGrshn	RPT	11.53	671,368
RangeRes	RRC	23.77	8,157,944
RayJamFnl	RJF	18.50	5,690,551
RayonierReit	RYN	30.75	2,710,831
Raytheon	RTN	41.81	9,003,303
Raytheon wt	----	7.89	84,591
RltyIncoCp	O	18.88	3,194,771
RltyInco nts	OUI	24.25	14,794
RltyInco Mips	----	15.50	15,532
RedHat	RHT	12.41	4,177,778
RedLionCapTr	RLHA	11.10	5,400
RedLionHtls	RLH	4.79	20,226
ReddylceHldg	FRZ	2.00	150,071
RedwdTr	RWT	13.61	893,096
ReedElsvr NV	ENL	20.35	220,870
ReedElsvr ADS	RUK	29.96	127,422
Regal A	RGC	12.08	2,648,526
RgalBeloit	RBC	27.65	649,979
RegencyCtrs	REG	42.58	2,311,500
RgncyCtrs pfD	REGD	11.36	19,000
RegisCp	RGS	15.69	1,274,674
RehabCrGp	RHB	12.91	141,616
ReinsGA	RGAA	30.32	1,406,740
ReinsGA B n	RGAB	25.55	1,101,379

RelianceStl	RS	20.40	2,811,583
ReliantEngy	RRI	2.77	8,452,221
RensHldg	RNR	31.50	825,900
RensHldg pfB	RNRB	10.00	22,035
RensHldg pfC	RNRC	7.52	31,945
RensHldg pfD	RNRD	6.50	68,874
ReneSola n	SOL	5.85	2,184,356
Repsollnt pfA	REPA	15.00	51,882
RepslYPF ADS	REP	21.07	2,832,886
RepSvcs	RSG	19.99	2,346,432
ResMed	RMD	31.08	1,778,646
ResourceCap	RSO	2.31	441,960
RetailVent	RVI	2.38	649,680
RevnuShrsLrgCp n	RWL	29.68	7,020
RevnuShrsMidCp n	RWK	29.92	3,460
RevnuShrsSmlCp n	RWJ	32.99	2,736
RexStores	RSC	7.31	92,267
ReynoldsAmer	RAI	37.21	3,316,129
RioTinto ADS	RTP	149.93	1,072,953
RitchieBros s	RBA	18.05	887,157
RiteAid	RAD	0.48	15,751,083
RivusBndFd	BDF	8.15	51,821
RMK HilncoFd	RMH	0.13	280,997
RobnsMyrs s	RBN	19.44	1,147,155
RobHalfIntl	RHI	16.02	4,992,324
Rockwell	ROK	23.90	4,364,104
RckwllCol	COL	32.00	2,291,858
RckwdHldgs	ROC	12.00	1,439,046
RogerComm B	RCI	24.75	1,442,933
RogersCp	ROG	26.72	149,091
RollinsInc s	ROL	9.37	564,094
RoperInd	ROP	36.06	1,368,941
RosTele	ROS	21.84	152,662
RowanCos	RDC	15.32	7,419,803
RoylBkCan	RY	32.96	2,553,368
RylBkScotADS	RBS	1.21	10,862,785
RylBkScot pfS	RBSS	3.79	172,252
RylBkScot pfT	RBST	4.11	429,904
RylBkScot pfH	RBSH	4.51	59,034
RylBkScot pfL	RBSL	3.05	164,069
RylBkScot pfM	RBSM	2.52	205,657
RylBkScot pfN	RBSN	3.22	340,099

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RylBkScot pfP	RBSP	2.79	104,968
RylBkScot pfQ	RBSQ	3.00	198,347
RylBkScot pfR	RBSR	3.11	144,556
RylCaribn	RCL	12.72	12,274,290
RylDutchShl A	RDSA	42.11	9,964,573
RylDutchShl B	RDSB	41.85	1,789,525
RoyceFocus pfA	RFOA	16.39	9,123
RycMcroCap	RMT	5.55	333,182
RoyceValTr	RVT	7.50	704,696
RubyTues	RT	2.00	2,578,890
Ruddick	RDK	27.09	562,673
RussBerr	RUS	2.87	166,794
RylandGp	RYL	16.51	3,622,627
SAIC	SAI	16.25	2,634,330
SAP ADS	SAP	31.78	5,678,359
SJW Cp	SJW	20.05	160,000
SK Tele ADS	SKM	14.76	3,605,531
SL GrnRlty	SLG	40.45	2,984,041
SL GrnRlty pfC	SLGC	8.50	27,740
SL GrnRlty pfD	SLGZ	9.51	14,200
SLM nts	JSM	6.01	132,884

SLM nts 2017	OSM	7.50	22,120
SLM nts 2018	ISM	7.26	22,400
SPX Cp	SPW	40.93	2,789,423
SRA Intl A	SRX	16.50	628,657
SabineRyl	SBR	35.67	198,698
Sadia ADS s	SDA	4.84	1,316,523
SafeBulkers n	SB	6.00	282,854
SafegrSci	SFE	0.62	450,846
Safeway	SWY	19.86	9,514,619
SagaCom A	SGA	4.18	40,824
StJudeMed	STJ	27.06	8,876,244
StMaryLand	SM	19.87	2,249,559
Saks	SKS	5.37	3,254,187
Salesforce.com	CRM	30.02	5,273,018
SanJuanBsn	SJT	25.98	476,994
SandRidgeEngy n	SD	8.81	7,565,002
SanofiAvnts ADS	SNY	24.89	4,511,098
SantdrBcp	SBP	6.63	101,582
SantdrFin pf	STDI	10.90	59,434
SantdrFinPfdS4 n	STDA	11.97	105,307
SaraLee	SLE	9.26	15,063,203
Sasol	SSL	21.43	4,612,094
Satrn Tribn HJS	HJS	1.01	25,110
Satrn AON HJO	HJO	8.77	13,000
Satrn Aon DKK	DKK	11.00	12,482
Satrn BAm MJH	MJH	13.60	9,014
Satrn CE HJT	HJT	17.04	2,300
Satrn CE MJF	MJF	20.00	500
Satrn DC DKX	DKX	11.11	9,400
Satrn Dow DKM	DKM	16.74	3,645
Satrn DPL MJV	MJV	17.73	4,825
Satrn DPL MJT	MJT	17.86	11,400
Satrn DPL MJY	MJY	17.55	3,880
Satrn Ford DKL	DKL	3.25	20,000
Satrn GE DKC	DKC	15.00	9,683
Satrn GS DKW	DKW	10.72	14,411
Satrn Good DKF	DKF	17.40	7,700
Satrn Hertz HJA	HJA	3.68	13,351
Satrn Hertz DKR	DKR	4.58	9,740
Satrn MD DKQ	DKQ	10.00	5,000
Satrn Sprt DKI	DKI	9.31	5,300
Satrn VZ HJE	HJE	13.52	8,842
SatyamCom ADS	SAY	11.00	2,117,547
SauerDan	SHS	14.41	317,127
SaulCtrs	BFS	32.45	160,595
SaulCtrsPfdB n	BFSY	16.50	4,150
SaulCtrs pfA	BFSA	11.41	27,274
SavnhElPwr ntG	SVJ	17.75	1,500
SCANA	SCG	27.75	2,392,956
ScheringPI	SGP	12.52	21,957,796
ScheringPI pfB	SGPB	107.36	65,387
Schlumbgr	SLB	51.25	29,915,543
ShwtzMaud	SWM	13.39	124,949
ScrippsEW s	SSP	4.29	1,361,520
ScrippsNetA n	SNI	24.40	1,768,199
Seacor Hldg	CKH	51.60	738,883
Sealy	ZZ	3.59	525,135
Seaspan	SSW	9.50	837,214
SelectvIns 7.5nts	SGZ	10.23	29,200
SeligLaSalRIEst	SLS	4.80	114,220
SemiMfgInt ADS	SMI	1.11	487,170
SmpiraEngy	SRE	34.29	5,413,450
SrHsngTr	SNH	14.88	3,184,598
SensientTch	SXT	21.05	669,219
ServiceCp	SCI	6.06	4,332,601

ShawCom B	SJR	15.45	502,923
ShawGp	SGR	15.00	5,111,067
ShipFinInt	SFL	9.78	1,126,097
Siemens ADS	SI	59.35	2,276,474
SierraPac	SRP	6.90	6,053,714
SignetJeweler s	SIG	13.94	297,286
SilverWheaton	SLW	3.76	12,398,045
SimcerePharm	SCR	5.00	133,434
SimonProp	SPG	63.47	8,558,049
SimonProp pfl	SPGI	51.55	1,746
SimpsnMfg	SSD	19.82	635,712
SimsGpADS n	SMS	12.00	401,688
SingaporeFd	SGF	6.74	81,624
SinShngPet ADS	SHI	17.62	143,398
SixFlgs pfb	SIXB	3.00	27,850
Skechers A	SKX	11.07	1,070,973
Skyline	SKY	18.67	86,548
SmCapPremDivInco	RCC	7.79	197,616
SmithAO	AOS	27.55	400,943
SmthNphw ADS	SNN	39.69	283,153
SmithInt	SII	27.55	14,072,786
SmithfldFd	SFD	12.00	3,271,793
Smucker	SJM	40.08	1,253,637
SnapOn	SNA	36.84	1,001,609
ScQuim ADS s	SQM	12.98	2,016,352
SoleraHldg	SLH	15.02	1,748,692
Solutia n	SOA	7.98	842,041
SonicAuto A	SAH	3.69	1,413,205
SonocoPdt	SON	20.84	942,986
SonyCp	SNE	20.30	4,944,497
Sothebys	BID	8.58	4,093,777
SourceCap	SOR	29.00	23,268
SoJerseyInd	SJI	25.19	393,740
SouthernCo	SO	29.82	13,862,783
SoCopper s	PCU	9.60	11,197,506
SoUnion	SUG	12.37	3,579,636
SoUnion pfA	SUGC	11.51	19,100
SowestGas	SWX	21.46	852,872
SowestGas Trups	SWXB	18.00	7,500
SowestEngy s	SWN	19.05	13,340,927
SovranStrg	SSS	28.40	411,315
SpainFd s	SNF	4.15	53,829
Spartech	SEH	5.79	345,322
SpartonCp	SPA	1.94	34,967
SPDR DJEurSTOXX	FEZ	29.81	344,034
SPDR DJ STOXX	FEU	26.72	56,908
SpectraEnergy	SE	15.24	8,624,646
SpectraEngyPtnr	SEP	12.10	179,649
SpectrumBrnds	SPC	1.17	308,153
SpeedwyMotr	TRK	13.25	229,570
Spherion	SFN	2.22	486,863
SprintNextel	S	3.26	49,205,239
StageStrs	SSI	9.00	1,425,099
StanCpFnl	SFG	31.54	715,640
S&P 500 GearedFd s	GRE	8.00	34,506
S&P500 CallFd	BEP	8.00	358,204
StdMotor	SMP	3.53	176,907
StdRegstr	SR	5.87	278,897
StanleyWks	SWK	31.49	1,106,144
Stantec	STN	15.00	62,613
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StarGas	SGU	1.63	487,297
StarTek	SRT	3.52	30,592
StrwdHtlRsrv	HOT	17.63	8,894,811

StatoilHydro ADS	STO	16.21	3,790,125
Steelcase A s	SCS	7.86	1,091,570
Steinway	LVB	20.20	66,336
Sterling	STLA	5.05	32,200
SterltInd	SLT	5.02	1,241,693
StewInfo	STC	15.00	248,411
Stillwater	SWC	3.01	2,841,433
STMicroelec	STM	8.45	3,584,372
StoneEngy	SGY	23.07	1,506,247
Stoneridge	SRI	6.11	262,447
StrAccRed S&P500 n	SFA	5.68	76,450
StrtGblInc	SGL	5.44	183,100
StratHotelRes	BEE	3.62	1,604,335
StratHotelResA	BEEA	5.60	20,453
StratHotelRes pfB	BEEB	4.75	6,470
Strats AT&T GJF	GJF	12.05	6,726
Strats Allst GJT	GJT	7.37	6,700
Strats Dom GJP	GJP	10.05	800
Strats lbm GJI	GJI	20.65	500
Strats GSG GJS	GJS	11.30	2,800
Strats Hist GJG	GJG	12.21	1,100
Strats JPM GJN	GJN	9.61	31,100
Strats NewsAm GJV	GJV	10.63	1,725
Strats Sprt GJD	GJD	9.45	6,800
Stryker Cp	SYK	47.80	4,882,250
StudLoan	STU	33.65	115,148
SuburbnPrpn	SPH	20.40	388,268
SunCmnty	SUI	10.51	405,520
SunLfFnl	SLF	20.93	754,343
SunAmFcscdAlfa s	FGF	8.00	219,060
SunAmFocLCFd	FGI	8.18	137,654
SuncorEngy s	SU	19.38	22,168,783
Sunoco	SUN	21.30	7,063,144
SunocoLgst	SXL	27.62	194,525
SnriseSrLvg	SRZ	6.31	1,284,966
SunstnHtlInv	SHO	6.96	2,030,265
SunstnHtlInv pfA	SHOA	8.55	285,449
SuntechPwr	STP	18.50	6,773,203
SuntrstCpTruPS n	STIZZ	11.50	107,236
SprEngy	SPN	14.98	3,421,244
SuprInd	SUP	12.21	1,198,957
Supervalu	SVU	16.48	3,978,750
SquehnnaCpSrsI n	SUSA	13.00	14,460
SwiftEngy	SFY	20.37	1,734,305
SwissHelvFd	SWZ	9.04	189,980
Sybase	SY	23.37	4,563,665
SymmetryMed	SMA	11.40	603,503
Syngnta ADS	SYT	29.80	1,289,368
Synnex	SNX	15.38	426,483
Strats WIMrt GJO	GJO	14.50	12,115
SnthtCFIstrats	GJW	2.96	8,500
SyscoCp	SY	22.94	8,978,561
TAL IntGrp	TAL	13.00	196,227
TCW Fd	TSI	1.20	237,487
TDK Cp ADS	TDK	28.67	50,880
TIM Partic ad	TSU	13.29	763,070
TJX CosTJX	23.39	16,004,689	
TNS Inc	TNS	13.47	193,724
TRW AutomtHldg	TRW	9.42	1,746,734
TSW ClymrTxAdvFd	TYW	5.50	70,180
TaiwanFd s	TWN	9.00	100,410
TaiGreatChina	TFC	3.27	55,611
TaiwanSemi	TSM	7.25	22,189,136
TalismnEngy	TLM	7.70	13,440,623
TAM SA	TAM	10.15	1,345,180

Tanger	SKT	29.68	849,559
Tanger pfA	SKTC	14.00	4,228
Target	TGT	35.00	25,268,913
TataComm ADS	TCL	13.80	294,376
TataMtrs ADS	TTM	5.02	2,272,277
TaubmanCtr	TCO	31.47	2,427,875
TaubmanCtr pfG	TCOG	12.51	9,400
TDX Ind2010	TDH	15.00	38,543
TDX Ind2030	TDN	13.56	24,103
TDX Ind2040	TDV	12.58	20,415
Technitrol	TNL	6.59	899,412
TeckCominco B	TCK	13.28	6,072,634
TecoEngy	TE	11.31	3,516,554
Teekay	TK	17.51	2,086,598
TeekayLNG un	TGP	9.10	304,146
TeekayOffshr	TOO	6.33	413,066
TeekayTankers n	TNK	7.22	446,252
TejonRnch	TRC	25.60	97,989
TelNoLeste s	TNE	10.21	3,258,194
TlcmArg ADS	TEO	9.66	537,799
TeleNZ ADS	NZT	6.48	586,410
TellItalia ADS	TI	8.79	871,675
TellItalia ADS A	TIA	4.91	580,531
TelBrasl ADS	TBH	7.57	50,179
TldyneTch	TDY	37.71	469,800
Teleflex	TFX	43.13	602,819
Telefonica	TEF	53.22	727,862
TelkomIndo	TLK	18.59	850,972
TeleData	TDS	21.77	1,154,681
TeleData S	TDSS	22.36	254,398
TelData 7.6nts	TDA	10.28	82,460
TelmexIntl n	TII	8.15	1,187,256
TelmexIntlA n	TIIA	7.34	16,402
Telus	TU	26.83	340,909
TempltnDrgn	TDF	12.55	555,466
TemplIncoFd	TEI	6.50	655,570
TemplGlob	GIM	6.21	1,024,812
TempltnRusEEur fd	TRF	20.00	88,807
Tenaris ADS	TS	22.05	7,615,183
Tenneco	TEN	3.91	1,886,105
TVA Parrs	TVE	22.51	43,947
TeppcoPtnrs	TPP	16.90	1,108,280
Teradata	TDC	14.50	3,171,690
Teradyne	TER	5.25	7,026,364
TerexCp	TEX	16.82	3,788,445
Ternium ADS	TX	8.46	1,528,748
Terralnd	TRA	16.61	7,458,245
TerraNitrgrn	TNH	65.20	228,621
Tesoro	TSO	7.61	18,612,725
Tetra	TTI	6.37	2,026,464
TX Ind	TXI	23.67	1,136,450
TX Instr	TXN	17.23	40,281,815
TexPacTr	TPL	20.00	130,928
TextainerGpHdg	TGH	7.94	137,036
Textron	TXT	15.00	10,601,358
ThaiFd	TTF	5.41	78,024
Theragenics	TGX	1.75	363,892
ThermFshrSc	TMO	34.59	9,696,483
ThomBetts	TNB	21.87	1,891,977
ThompsonCreek n	TC	5.00	1,299,799
Thmsn ADS	TMS	1.26	619,650
ThomsReutCorp	TRI	21.01	596,418
3M	MMM	50.01	14,884,932
Tidewtr	TDW	34.44	2,997,713
Tiffany	TIF	21.78	8,217,726
TimHortons	THI	22.49	1,292,045

TimberInd	TBL	11.32	892,917
TimeWarnerCbl	TWC	17.59	3,185,535
TimeWarner	TWX	8.88	76,650,705
Timken	TKR	18.60	1,172,017
TitanInt s	TWI	14.57	1,155,086
TitaniumMetal	TIE	6.38	6,214,525
Tomkins ADS	TKS	8.18	638,364
TorchEgyTr	TRU	1.51	27,400
Torchmark Toprs	TMKA	14.50	11,200
Torchmark	TMK	34.30	2,130,336
TorontoDomn	TD	41.93	2,601,611
TortoiseCapRes	TTO	4.67	252,647

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TortseEngyCap	TYY	5.05	903,907
TortoiseEngy	TYG	7.49	2,046,070
TortsNoAmEngy	TYN	7.80	119,414
Total ADS	TOT	42.67	8,386,561
TotlSysSvc s	TSS	11.82	1,921,192
ToyotaMtr ADS	TM	57.01	2,114,502
Transalta	TAC	16.90	150,701
TransamInco	TAI	11.48	31,354
TransatlHldg	TRH	32.23	258,661
TransCan	TRP	23.88	1,504,257
TransdigmGrp	TDG	26.50	1,112,014
Transmontaigne	TLP	11.40	102,348
Transocean s	RIG	63.52	22,431,308
TrGasSur ADS	TGS	1.70	62,550
TravelersCos	TRV	28.91	9,859,001
Tredegear	TG	10.72	272,122
Tribune AOL	TXA	27.50	100
TriContl	TY	8.55	712,497
TriMas	TRS	4.32	102,533
TrinaSolar ADS	TSL	9.80	1,747,005
TrinityInd	TRN	16.91	3,608,604
TripleSMngmB n	GTS	10.45	169,114
TriumphGp	TGI	30.23	281,811
Trucs Ford TZK	TZK	3.75	10,185
TrueBlue	TBI	9.24	826,257
TsakosEngy s	TNP	19.49	489,672
Tupperwr	TUP	18.72	1,597,684

Turkcell ADS	TKC	11.85	2,842,474
TurkishFd s	TKF	5.00	187,345
TweenBrand	TWB	7.16	757,281
TycoElec	TEL	18.68	5,137,855
TycoInt	TYC	24.24	5,842,861
TylerTch	TYL	12.18	654,727
TysonFood A	TSN	9.82	9,206,150
UDR	UDR	16.08	6,106,789
UDR pfG	UDRG	13.65	1,400
UGI	UGI	18.69	1,280,080
UIL Hldgs	UIL	25.14	332,396
URS Cp	URS	20.53	2,725,707
USB Cap pfF	USBV	13.00	27,036
USB Cap pfG	USBW	13.04	57,118
USB Cap pfK	USBZ	13.06	93,080
US Cellu	USM	27.76	270,060
USCelluCpSrNts	UZG	13.00	46,735
USCellu7.5%SrNts	UZV	12.50	47,547
USG	USG	17.36	3,417,987
UltraPetro	UPL	35.11	5,082,867
Ultrapar ADS	UGP	13.50	103,835
UnibncoBra	UBB	49.35	4,411,215
Unifirst	UNF	31.10	238,609

Unilever NV	UN	21.67	6,996,733
Unilever	UL	21.52	3,958,737
UnPacifc s	UNP	51.75	9,558,583
UniSrcEngy	UNS	20.91	680,976
Unisys	UIS	1.53	8,168,055
UnitCp	UNT	28.11	1,844,312
UtdMicro ADS s	UMC	1.66	6,871,747
UtdParcel B	UPS	43.32	18,154,385
UtdRentals	URI	9.33	1,676,614
US Bcp pfH	USBHH	10.80	20,039
US BcpPfdL n	USBD	20.00	104,214
US Steel	X	39.30	21,928,058
UnitedTech	UTX	43.28	19,345,550
UtdHlthGp	UNH	14.51	21,801,053
Unitrin	UTR	14.08	474,443
UnvICp	UVV	35.65	507,656
UnvIHlthRlty	UHT	25.11	122,896
UnvIHlthSvc B	UHS	38.12	1,311,022
UnumGrp	UNM	12.43	7,126,601
UrstadtProp	UBP	12.61	13,250
UrstadtProp A	UBA	12.77	239,511
UrstadtProp pfD	UBPD	14.21	4,100
VF Cp	VFC	53.64	2,885,494
VNB CapTr	VLYA	16.25	18,636
VaalcoEngy	EGY	3.50	870,680
VailRsrts	MTN	21.67	1,037,144
ValassisComm	VCI	4.50	1,849,622
ValeCapNts RIO	CJA	19.45	2,515
ValeroEngy	VLO	16.98	29,605,792
Valhi	VHI	9.70	91,635
ValidusHldg	VR	12.56	406,794
Valmont	VMI	50.00	845,396
Valspar	VAL	16.41	1,331,581
VnKmBond	VBF	11.42	91,350
VnKmInsMun	VIM	8.88	49,587
VnKmInvGrd	VGM	7.05	349,365
VnKmPAInc	VPV	7.67	67,906
VnKmNJ	VTJ	10.25	28,214
VnKmNY	VTN	7.55	88,083
VnKmCAInc	VCV	6.69	201,032
VnKmDynCrOpp	VTM	6.09	991,338
VnKmTrll	VLT	1.20	201,149
VnKmOpp	VMO	6.47	336,142
VnKmMunTr	VKQ	6.73	280,413
VnKmOHQua	VOQ	11.99	2,900
VnKmSenInc	VVR	2.65	2,267,235
VangdEngy	VDE	57.78	393,080
VangdTelecm	VOX	37.55	55,662
VangdReit	VNQ	38.33	2,958,444
VangdEuro	VGK	38.13	931,058
VangdPacific	VPL	36.57	950,876
VangdEmrgMkt s	VWO	22.73	8,980,182
VangdDivApp	VIG	35.53	309,734
VangdMdCpGr	VOT	32.33	265,449
VangdMdCpVal	VOE	30.71	391,478
VangdTotStock s	VTI	41.72	7,810,845
VangdExtMkt s	VXF	29.94	360,233
VangdFnl	VFH	23.32	370,980
VangdCnsmrDiscr	VCR	29.07	173,750
VangdHlthCr	VHT	40.25	249,325
VangdInfoTch	VGt	34.35	337,998
VangdMatrls	VAW	47.33	544,953
VangdUtil	VPU	48.11	242,371
VangdGrowth	VUG	37.53	2,527,338
VangdSmCap	VB	41.00	516,140
VangdSmCapGrth	VBK	40.79	498,530

VangdIndl	VIS	39.00	243,034
VangdValue	VTV	37.23	1,695,440
VangdLgCap	VV	37.48	1,434,085
VangdSmCapValue	VBR	41.01	701,498
VangdMdCap	VO	39.99	554,926
VangAllWldxUS	VEU	29.50	1,137,555
VangEurPacfc	VEA	25.09	1,618,348
VangdHiDivYld	VYM	30.90	91,917
VngdInter-Term	BIV	67.04	107,962
VngdLong-Term	BLV	65.54	34,479
VangdMegaGro n	MGK	30.34	1,914,390
VangdMegaCap n	MGC	29.13	138,984
VangdMegaVal n	MGV	27.99	77,373
VanguardNatRes n	VNR	7.01	59,118
VangdTtlBndMkt	BND	67.00	647,408
VangdTtlWrld n	VT	30.87	383,129
VarianMed	VAR	37.43	5,473,496
VectorGrp	VGR	10.82	825,996
Vectren	VVC	19.48	959,554
Venoco	VQ	4.83	475,230
Ventas	VTR	31.24	4,595,495
VeoliaEnvr ADS	VE	28.01	576,256
Verizon	VZ	23.07	42,004,696
VersoPaper n	VRS	1.16	382,193
Viacom A	VIA	14.92	659,781
Viacom 6.85SrNts	VNV	12.01	104,006
Viacom B	VIAB	14.51	20,362,473
ViadCp	VVI	18.90	259,507
Vimpel ADS	VIP	10.71	9,266,935
VinaConc ADS	VCO	26.01	14,101
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VirgnMobileUSA	VM	0.83	404,072
VISA CIA n	V	47.00	17,288,656
Vishay	VSH	4.19	2,899,354
Visteon	VC	0.89	1,624,744
Vitro ADS	VTO	1.32	53,840
VivoPart ADS	VIV	2.42	3,388,263
Vodafon ADS	VOD	18.00	8,483,414
VoltInfoSci	VOL	5.00	265,455
Vonage	VG	0.57	362,778
Vornado	VNO	64.15	6,194,625
Vornado pfE	VNOE	13.42	10,620
Vornado pfA	VNOA	91.22	500
Vornado pfF	VNOF	13.84	23,300
Vornado pfH	VNOH	13.76	19,290
Vornado pfl	VNOI	13.04	30,681
VotorCel ADS	VCP	6.73	2,703,521
WT Offshr	WTI	14.60	1,589,037
WGL Hldgs	WGL	22.40	1,560,791
WMS Ind	WMS	19.00	1,951,926
WNS Hldgs ADS	WNS	8.27	48,041
WP Carey A	WPC	16.50	197,032
WP Stewart	WPL	0.50	145,440
WabashNtl	WNC	5.87	520,905
WABCO Hldg	WBC	21.14	1,039,894
WadlRed A	WDR	14.17	1,963,845
Walgreen	WAG	22.30	27,522,570
WarnacoGp	WRC	28.02	1,734,551
WashPost B	WPO	370.23	102,145
WsteConn	WCN	27.89	1,870,905
WasteMgt	WMI	24.51	9,593,963
WatersCp	WAT	43.55	1,537,535
WatsnPharm	WPI	20.17	2,545,132

WatsonWyatt A	WW	36.52	850,442
WausauPaper	WPP	6.52	480,561
Weatherford s	WFT	11.40	28,793,849
WgtWtchrs	WTW	29.48	1,195,296
WngtnRlty	WRI	22.67	2,387,551
WngtnRlty pfD	WRID	13.90	2,300
WngtnRlty pfE	WRIE	14.05	2,900
WeisMkts	WMK	25.99	110,587
Wellpoint	WLP	33.10	7,268,829
WllsFrigoCap IV	WSF	16.06	260,257
WellsFrigoTruPS n	BWF	18.01	658,114
WendysArbys	WEN	3.41	6,490,302
Wescolnt	WCC	18.74	2,759,601
WestarEngy	WR	16.17	2,946,792
WestarEngy bnd	WRS	12.75	53,813
WstAstEmergDebt	ESD	8.50	326,864
WstAstEmergMkt II	EDF	6.20	208,273
WstAstEmergMktInco	EMD	6.03	34,570
WstAstGIHilnco	EHl	5.17	442,795
WstAstGlbllncoFd	GDF	4.40	164,992
WstAstHIF	HIF	4.50	45,624
WstAstHIF II	HIX	3.08	1,162,398
WstAstIncoFd	PAI	8.68	21,307
WstAstInflMgmt	IMF	12.94	122,246
WstAstMgdHilnc	MHY	2.37	498,855
WstAstMgdMuni	MMU	6.75	289,883
WstAstMuniHilnco	MHF	5.12	125,944
WstAstMuniPtnr	MNP	7.60	24,546
WstAstOppFd	HIO	3.03	486,207
WstAstPrmBdFd	WEA	5.87	118,102
WstAstVarRte	GFY	9.06	144,218
WstAstWldInco	SBW	6.01	170,078
WstAstClymrInflaO	WIW	8.01	509,431
WstAstClymrInflS	WIA	8.59	344,424
WstnDgtl	WDC	13.42	4,907,282
WstrnGasPrtnrs n	WES	9.00	194,598
WesternRfng	WNR	6.00	2,404,755
WpacBk ADS	WBK	59.65	28,973
Weyerhsr	WY	43.45	4,671,330
WhtMtnIns	WTM	265.00	63,582
WhitingPete	WLL	31.16	2,494,968
WhitingUSATrst n	WHX	11.05	284,736
Wiley A	JWA	18.74	527,386
Wiley B	JWB	28.70	15,400
WillbrosGp	WG	11.78	1,186,968
WillmCoal un	WTU	6.25	110,614
WillmsCos	WMB	12.38	19,055,600
WilliamsPipeln n	WMZ	10.55	277,622
WillmSnoma	WSM	11.86	1,855,424
WillisGrp	WSH	21.75	3,238,006
WimmBilDann	WBD	33.50	416,536
Windstream	WIN	7.89	10,071,692
Winnebago	WGO	9.05	821,360
WinthropRlty	FUR	2.10	618,035
Wipro ADS	WIT	5.75	1,207,220
WI Engy	WEC	34.89	2,492,982
WisTrDreyEuro n	EU	19.73	18,043
WisdmTrIndEarn n	EPI	11.50	861,897
WisdmTrEurTotDiv	DEB	35.98	20,140
WisdmTrEurHY	DEW	35.64	35,348
WisdmTrSmCap	DES	31.13	76,638
WisdmTrJpnSmCp	DFJ	26.85	30,276
WisdmTrHiYld	DHS	29.78	57,415
WisdmTrIntMdCp	DIM	34.48	145,377
WisdmTrIntSmCp	DLS	33.50	115,482
WisdmTrPacEx-Jpn	DND	40.93	45,312

WisdmTrPacEx-JpnHY PSE	DNH	34.37	14,174
WisdmTrJpnHiYld	DNL	32.21	15,256
WisdmTrIntDiv100	DOO	35.76	63,276
WisdmTrTotDiv	DTD	32.23	62,330
WisdmTrIntLgCp	DOL	35.26	78,535
WisdmTrMdCp	DON	32.01	40,330
WisdmTrDEFA HiYld	DTH	34.79	243,833
WisdmTrJpnTotal	DXJ	30.26	2,574
WisdmTrDiv100	DTN	33.19	30,024
WisdmTrDEFA	DWM	35.57	136,828
WisdmTrIntComm	DGG	18.66	36,414
WisdmTrIntEngy	DKA	17.82	55,537
WisdmTrIntInd	DDI	15.68	42,779
WisdmTrIntHlth	DBR	17.67	26,891
WisdmTrIntNonCyc	DPN	18.20	56,247
WisdmTrIntDis	DPC	14.56	13,432
WisdmTrLgCp	DLN	32.98	185,362
WisdmTrIntBscMtrl	DBN	18.53	36,150
WisdmTrIntFnI	DRF	13.22	33,891
WisdmTrIntTch	DBT	13.39	28,969
WisdmTrEurSmCp	DFE	30.49	30,171
WisdmTrIntUtil	DBU	18.67	46,788
WisdmTrEmrgHi	DEM	32.10	72,410
WisdmTrEmMktFd n	DGS	22.56	28,959
WisdmTrSoAfric n	SZR	21.83	1,400
WldFuelSvc	INT	13.78	741,792
WW Ent	WWE	12.50	644,951
WorthgtnInd	WOR	9.76	2,040,751
WrightExp	WXS	18.00	382,976
WuxiPhrmTchADS	WX	6.37	533,531
Wyeth	WYE	28.06	19,197,553
WyndhmWldwd	WYN	7.50	6,676,225
XcelEngy	XEL	15.32	5,855,541
XcelEngySubNts n	XCJ	18.75	65,583
Xerox	XRX	7.00	14,612,975
XL CapUn n	----	5.92	544,196
XTO Engy s	XTO	23.80	32,864,386
YamanaGld	AUY	5.20	36,858,509
Yanzhou ADS s	YZC	6.19	1,940,768
YingliGrnEngy	YGE	4.42	4,551,281
YumBrands	YUM	22.50	9,842,320
ZenithNtl	ZNT	25.87	440,214
Zimmer	ZMH	47.63	5,269,943
ZweigFd	ZF	2.27	1,061,547
ZweigTotFd	ZTR	2.43	1,716,331

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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New Highs - 8

COMPANY	SYMBOL	HIGH	VOLUME
MLAccRedDJ RE n	RET	10.23	2,000
OmegaHlthcr	OHI	19.75	580,864
Orix ADS	IX	1.00	49,121
PwrShr DBAgriDbIShrt n	AGA	48.40	14,032
PwrShrMtlDbShr n	BOM	48.32	9,977
PwrShrMtlShrt n	BOS	35.11	1,043
PwrShr DBCommddDbIShrt n	DEE	43.53	51,903
PwrShrCOilDShr n	DTO	58.50	650,927

New Lows - 2773

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	9.69	438,931
ABM Ind	ABM	12.00	240,077
ABN Am pfE	ABNE	2.01	88,910
ABN Am pfG	ABNG	3.10	194,855
ACCO Brds	ABD	3.89	176,069
ACE Ltd	ACE	34.90	3,686,491
ACM MgdDlr	ADF	3.40	105,423
AES Cp	AES	6.79	6,758,625
AES Tr pfC	AESC	0.02	58,128
Aflac	AFL	32.73	4,165,468
AGCO Cp	AG	28.41	1,235,216
AGL Res	ATG	24.02	690,905
AK Steel	AKS	9.95	5,758,253
AMB Prop	AMB	27.14	1,546,518
AMB Prop pfL	AMBL	14.47	1,600
AMB Prop pfM	AMBM	13.41	533
AMB Prop pfO	AMBO	14.63	1,795
AMB Prop pfF	AMBP	13.97	1,400
Amcol	ACO	20.16	81,578
AT&T	T	20.90	31,279,321
AXA ADS	AXA	21.04	1,175,814
AHBeloA n	AHC	3.75	53,883
AAG Hldg 7.50%	GFW	4.34	35,100
SvnskEAFE Nt n	EFD	1.95	70,790
SvnskS&P400Nts n	SZM	4.91	91,500
SvnskS&PBRIC Nt n	BTG	5.93	10,100
ABB ADS	ABB	13.53	6,563,869
AbbottLab	ABT	45.75	8,748,419
Abercrombie A	ANF	25.71	3,557,801

AbitibiBowater s	ABH	1.38	546,884
AcadiaRlty	AKR	17.68	249,534
AccRetNts S&P500 n	SJO	6.81	5,100
Accenture	ACN	24.76	3,884,440
Accuride	ACW	0.50	193,850
Actuant A s	ATU	15.94	386,322
Acuity Br s	AYI	28.90	334,890
AdamsExp	ADX	7.09	151,410
Administaff	ASF	16.45	246,034
AFP Prov ADS	PVD	15.13	4,555
AdvAmCashCtrs	AEA	1.50	338,167
AdvanceAuto	AAP	26.45	1,084,924
AdvMedOp	EYE	7.10	1,905,795
AdSemEg ADS s	ASX	2.00	64,830
AdvntEngyFd	AAV	4.75	1,315,979
Advntst ADS	ATE	12.88	7,085
AdvntClymrFd	AVK	7.24	163,388
AdvntCIEnhGrth	LCM	6.08	103,494
AdvntCIGlbiSec	AGC	3.28	244,535
AECOM Tech	ACM	15.27	448,635
AegeanMrnPete	ANW	9.10	477,247
Aegon	AEG	4.55	832,867
AegonCapSec AEO	AEB	2.84	40,045
AegonCapSec AEV	AEV	4.00	113,337
AegonCapSecs	AEF	5.00	138,979
AegonCapSec AEH	AEH	4.48	91,403
AegonCapSec AED	AED	3.48	67,395
AerCapHldgs	AER	5.70	435,198
Aetna	AET	21.25	5,250,383
AffilCmptr A	ACS	39.13	1,011,804
AffilMangr	AMG	52.20	717,545
AgilentTch	A	20.65	2,542,831
AgreeRlty	ADC	16.95	22,685
AirProduct	APD	51.28	1,672,079
Aircastle	AYR	5.80	307,510
Airgas	ARG	34.70	682,437
AL Pwr ntsII	ALZ	16.46	6,349
AL Pwr ntsJJ	ABA	18.00	21,301
AL Pwr ntsGG	ALQ	17.00	17,350
AL Pwr ntsAA	ALF	14.00	26,330
AL Pwr ntsB	ALM	16.20	18,337
AlamoGp	ALG	11.95	32,013
AlbanyInt	AIN	18.52	295,324
Albemarle	ALB	21.25	731,933
AlcatelLucent	ALU	2.02	15,376,605
Alcoa	AA	11.26	16,216,255
Alcon	ACL	120.00	474,664
AlescoFncl	AFN	0.60	325,306
Alex&Bldwn	AXB	32.50	177,266
AlexREEq	ARE	77.64	303,684
Allghny	Y	235.01	21,082
AllghnyEngy	AYE	23.86	1,124,537
AllghnyTch	ATI	18.42	2,051,688
Allergan	AGN	36.28	1,491,139
Allete	ALE	32.70	174,024
AllianceCal	AKP	6.56	65,438
Alliance	AIQ	7.35	175,347
AllianceNY	AYN	8.57	3,890
AllianceOne	AOI	2.54	372,575
AlliaBernGHIIncFd	AWF	5.30	476,361
AllIncBrnstnHldg	AB	17.75	822,952
AlliaBernIncFd	ACG	5.00	2,208,485
AllIncBrnstnNa	AFB	7.05	171,169
AlliantEngy	LNT	23.50	714,350
AlliantTech	ATK	74.49	256,727
Allianz ADS	AZ	8.27	985,359

AllianzSubCIBd n	AZM	9.04	250,774
AlldCap	ALD	4.00	1,991,294
AlldCap nts47	AFC	7.10	31,270
AldlrhBk ADS	AIB	11.00	654,913
AlldWaste	AW	7.77	1,836,390
AlldWrldAssrnc	AWH	21.00	118,317
AllisChalmers	ALY	5.84	168,370
Allstate	ALL	23.39	5,138,203
Alon USA Engy	ALJ	6.80	241,876
AlpnGlblPrProp	AWP	2.99	588,243
AlpineTotDynDiv	AOD	4.52	1,692,439
AltriaGp s	MO	16.26	20,039,938
Alumina ADS	AWC	5.50	90,953
AluCpChina	ACH	9.50	970,879
AmbacFnl 5.95	AKF	3.35	54,950
AmbacFnl 5.875	AKT	3.00	37,787
AmBev ADS	ABV	30.06	793,756
AmBev ADS C	ABVC	29.72	600
Amdocs	DOX	21.70	1,495,594
Ameren	AEE	26.49	2,139,063
AmMovil ADS	AMX	28.58	7,549,392
AmerAxle	AXL	3.02	772,700
AmEagleOut	AEO	9.53	4,432,449
AmerElecPwrPfd n	AEPA	20.09	17,150
AEP	AEP	26.74	2,168,802
AmExpress	AXP	20.50	19,628,707
AmFnl	AFG	13.65	589,674
AmGreetgs	AM	11.50	257,430
AmIncmFd	MRF	3.64	38,341
AmLandLse	ANL	11.04	2,500
AmMunilnco	XAA	7.00	11,188
AmOrntlBioeng	AOB	4.05	735,468
AmReprogrphcs	ARP	12.02	356,107
AmSftyIns	ASI	9.93	24,566
AmSelPort	SLA	6.35	15,430
AmStWtr	AWR	27.16	59,999
AmStrat	ASP	5.73	15,100
AmStratII	BSP	4.00	61,321

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AmStratIII	CSP	5.86	59,239
AmTower A	AMT	27.06	3,739,910
AmerWaterWrks n	AWK	16.47	318,738
Amerigas	APU	17.98	262,980
AmeriGp	AGP	16.19	298,360
AmerprsFncl	AMP	16.51	2,551,108
AmeriSrcBrg	ABC	28.38	1,203,914
AmeronInt	AMN	38.45	95,558
Ametek	AME	29.72	641,110
AMN Hlthcare	AHS	12.05	245,570
AmpcoPgh	AP	17.57	48,190
Amphenol	APH	27.62	1,028,188
AMREP	AXR	27.00	13,120
AnadrkPete	APC	25.37	8,503,362
AnalogDevcs	ADI	20.75	3,859,889
AnixterIntl	AXE	42.15	309,072
AnnTaylor	ANN	15.01	998,793
AnnalyCap	NLY	9.94	9,162,958
AnthractCap pfC	AHRC	3.50	34,991
AnthractCap pfD	AHRD	3.86	26,120
AnworthMtg pfA	ANHA	15.56	3,100
AON Cp	AOC	35.02	2,377,518
ApacheCp	APA	64.07	4,290,423
ApartmtInv	AIV	18.55	2,000,548

Aptlnv pfG	AIVG	10.48	11,100
Aptlnv pfT	AIVT	7.85	231,060
Aptlnv pfU	AIVU	7.57	6,400
Aptlnv pfV	AIVV	9.59	4,700
Aptlnv pfY	AIVZ	10.30	5,500
ApBiosystems	ABI	26.90	1,232,217
AppldIndTch	AIT	20.04	318,981
ApriaHlthcr	AHG	12.99	388,160
AptarGp	ATR	23.74	348,915
AquaAmer	WTR	12.20	1,290,874
Aracruz ADS	ARA	10.04	505,562
ArborRltyTr	ABR	4.10	271,539
ArcelorMittl	MT	27.75	4,361,778
ArchCapGp pfA	ARHA	13.25	8,300
ArchCapGp pfB	ARHB	11.25	9,600
ArchChem	ARJ	23.68	84,888
ArchCoal	ACI	20.10	4,701,209
ArcherDan	ADM	14.00	7,556,927
ArcherDanUn n	ADMA	20.93	1,812,000
ArenaRes s	ARD	18.15	1,004,641
ArlngtnTnkrs	ATB	6.20	107,278
ArmstrongWlnd s	AWI	21.50	157,272
ArrowElec	ARW	18.81	949,091
ArvnMeritor	ARM	8.53	794,580
ASBCCap pf	ABWA	10.50	12,821
AshfdHsptyTr	AHT	1.75	1,798,840
AshfdHsptyTr pfD	AHTD	4.90	6,586
Ashland	ASH	20.41	1,341,883
AsiaPacFd s	APB	9.00	73,379
AsiaTigers	GRR	9.94	15,727
AspenInsHldg	AHL	16.00	437,574
AspenInsHldg pf	----	28.87	900
AspenInsHldg pfA	AHLA	11.71	5,700
AssistLivng A	ALC	3.54	84,967
Assurant	AIZ	33.62	1,116,411
AssrdGrny	AGO	7.00	811,518
AstoriaFnl	AF	15.87	468,632
AT&T Notes	ATT	17.14	145,706
AtlsEngyRes	ATN	13.37	221,017
AtlasPipeline	AHD	14.12	37,800
AtlasPipeln	APL	15.30	246,537
Atmos Eng	ATO	19.68	358,798
AtwdOcn s	ATW	21.85	689,667
Autoliv	ALV	21.23	1,262,150
AutDataProc	ADP	32.19	4,287,511
AutoNation	AN	7.03	2,289,460
AutoZone	AZO	93.55	541,214
AvalnBay	AVB	68.73	1,873,957
AvalnBay pfH	AVBH	24.52	11,119
AveryDensn	AVY	32.54	746,207
AveryDensn un n	AVYA	32.50	2,374
AvisBudget	CAR	2.75	1,431,484
Avista	AVA	16.15	193,020
Avnet	AVT	16.66	1,080,226
AvonPdts	AVP	27.50	3,524,660
AxisCapHldg pfA	AXSA	9.90	24,000
AxisCapHldgs	AXS	20.00	543,649
BAC CapTr X	BACB	12.81	103,113
BAC CapTr I	BACW	3.01	118,969
BAC CapTr II	BACT	14.79	67,811
BAC CapTr III	BACX	13.01	44,453
BAC CapTr IV	BACU	10.01	59,600
BAC CapTr VIII	BACZ	11.79	37,934
BAC CapTr V	BACY	11.01	38,300
B&G Foods	BGF	5.10	125,995
B&G Foods A	BGS	3.70	71,074

BCE Inc	BCE	26.66	821,123
BHPBilton ADS	BHP	33.90	5,436,816
BHPBilton PLC	BBL	30.21	1,811,176
BJ Svc	BJS	9.37	8,586,983
BMC Sftwr	BMC	23.01	2,126,667
BNY CapTr pfF	----	13.00	20,487
BP Plc ADS	BP	37.84	10,316,594
BP Prudhoe	BPT	58.08	665,120
BRE Prop	BRE	33.32	1,018,975
BRE Prop pfC	BREC	13.15	600
BRE Prop pfD	BRED	12.00	5,100
BRT RltyTr s	BRT	4.31	34,695
BabcockBrwnAir	FLY	6.00	143,659
BadgerMtr	BMI	25.00	183,236
BakrHughs	BHI	33.78	4,678,957
Ball Cp	BLL	28.32	628,447
BallyTch	BYI	15.74	837,559
BcoBilViz	BBV	12.09	662,824
BncoBrdsco s	BBD	8.50	8,909,945
BcoDeChli	BCH	22.93	28,600
BcoLatin	BLX	10.01	106,572
BcoSantChile ADS	SAN	25.22	159,549
BcoSantdr	STD	11.55	857,303
Bancol ADS	CIB	18.25	247,797
BankAm pfE	BACE	9.10	39,078
BankAmCpDpShs n	BACH	16.05	344,691
BkAm6.50Subnts	IKJ	15.60	13,013
BankAm pfl	BACI	13.65	25,225
BkAm6.00Subnts	IKR	13.54	17,954
BankAmPfdSrl n	BACL	630.00	25,937
BankAm pfJ n	BACJ	11.32	103,123
BkIrlnd ADS	IRE	11.70	86,738
BkMntrl	BMO	29.20	361,923
BkNovaScotia	BNS	32.00	430,025
BkOne pf	ONEW	15.05	48,666
iPath MSCI India	INP	31.95	377,428
Barclays ADS	BCS	13.38	2,559,026
iPathDJ-AIG nts	DJP	43.00	501,711
iPathGSCI nts	GSP	42.74	5,776
BarclaysBkSrs4 n	BCSC	6.01	161,276
Barclays pf	----	5.30	127,975
BarclaysBkPfd5 n	BCSD	6.00	289,841
BarclaysBkPfdA	BCSA	6.00	219,113
Bard CR	BCR	75.71	673,356
BarnesNoble	BKS	20.56	522,052
BarnesGp	B	11.92	296,072
BscEngySvs	BAS	7.48	284,231
BaxterInt	BAX	51.32	4,046,351
BaytexEngyTr	BTE	12.78	673,915
BeckmnCoultr	BEC	55.70	264,552
BectonDksn	BDX	65.04	1,735,049
Belden	BDC	21.55	359,776
Belo s	BLC	3.46	597,765
Bemis	BMS	21.59	604,765
BenchmkElec	BHE	9.27	392,070
Berkley	WRB	17.12	1,842,945
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Berkley CapTr II	WRBA	8.75	15,453
BerkHathwy A	BRKA	105.00	1,833
BerryPete A	BRY	17.79	615,480
BestBuy	BBY	23.58	6,704,181
BillBarrett	BBG	15.48	815,259
BiomdRltyTr	BMR	18.33	1,036,902
BiomdRltyTr pfA	BMRY	14.72	2,400

Biovail	BVF	6.67	623,188
BlackDeck	BDK	49.01	388,613
BlackHills	BKH	22.03	206,841
BlkRkGlbEngy Tr	BGR	11.88	199,773
BlkRkApexMunFd	APX	5.55	75,783
BlkRkTrmTr	BFC	14.56	5,300
BlkRkInsCA Tr	BCK	7.49	28,170
BlkRkCA MT Tr	BJZ	9.02	22,868
BlkRkCA Muni	BZA	8.29	7,000
BlkRkCA MI Tr	BFZ	7.97	79,338
BlkRkCB Tr	BHK	7.75	129,823
BlkRkCpHiYld V	HYV	4.85	227,597
BlkRkCpHiYld III	CYE	2.81	238,766
BlkRkCpHiYld VI	HYT	4.50	252,219
BlkRkCpHiYld	COY	2.65	328,390
BlkRkDebtStratFd	DSU	2.20	691,351
BlckrkDefOppTr n	BHL	6.30	92,730
BlkRkDiverIncStrat	DVF	4.50	154,414
BlkRkEcosolTr	BQR	6.98	44,293
BlkRkCapEnIncoFd	CII	8.06	77,092
BlkRkEnDivAch	BDJ	5.12	515,591
BlkRkEnEqYdPremFd	ECV	6.50	64,869
BlkRkEnhEqtyYd	EEF	6.07	192,755
BlkRkEnhGovFd	EGF	13.44	64,757
BlkRkFltngRtelInco II	FRB	6.56	61,466
BlkRkFltngRtelIncoFd	FRA	7.74	127,529
BlkRkFL Muni20	BFO	8.15	30,600
BlkRkGLEqInc	BFD	6.07	233,967
BlkrkFltRt InTr	BGT	6.56	130,484
BlkRkGIOpEqTr	BOE	10.40	129,295
BlkRkHlthSci	BME	15.00	228,743
BlkRkHiInco	HIS	0.90	254,201
BlkRkHiYld Tr	BHY	2.92	31,360
BlackRock	BLK	132.22	824,968
BlkRkIncoOpp Tr	BNA	4.95	156,502
BlkRkInsMuniInco	BAF	7.32	8,368
BlkRk Tr	BYM	7.91	57,132
BlkRkMuni Tr	BMT	9.46	12,624
BlkRkIM08 Tr	BRM	14.55	62,123
BlkRkInsNY Tr	BSE	6.90	34,182
BlkRkIntlGrInco	BGY	5.85	614,832
BlkRkIQM Tr	BKN	5.50	47,656
BlkRkDurInco Tr	BLW	8.67	187,912
BlkRkMuniIntrDur	MUI	7.81	118,369
BlkRkMuniNYIntrDur	MNE	8.21	2,800
BlkRkMuniAssets	MUA	7.28	69,414
BlkRkMT Tr	BPK	8.29	56,128
BlkRkMuni20	BKK	7.67	67,718
BlkRk MuniBnd	BIE	8.94	1,100
BlkRkMuniBd Tr	BBK	6.78	58,278
BlkRk MI Tr	BBF	6.17	82,765
BlkRkMuniInco Tr	BFK	6.60	245,498
BlkRkMunienFd	MEN	5.00	57,133
BlkRkMuniHldgCA	MUC	5.50	172,430
BlkRkMuniHldgFd	MHD	7.58	44,659
BlkRkMuniHldgInsII	MUE	6.79	232,010
BlkRkMuniHldgIns	MUS	7.12	54,567
BlkRkMuniHldg	MFL	6.72	75,318
BlkRkMuniHldgNJ	MUJ	8.61	37,500
BlkRkMuniHldgNYIns	MHN	6.50	127,041
BlkRkMunivestFdII	MVT	6.78	88,905
BlkRkMuniyldCAFd	MYC	7.15	58,034
BlkRkMuniyldCAInFd	MCA	7.05	114,835
BlkRkMuniyldFd	MYD	6.48	152,283
BlkRkMuniyldInsFd	MYI	7.44	190,784
BlkRkMuniyld Ins	MFT	6.68	26,422

BlkRkMuniyldInvst	MYF	7.20	22,716
BlkRkMuniyldMlnsII	MYM	7.05	28,250
BlkRkMuniyldNJ Fd	MYJ	8.95	17,884
BlkRkMuniyldNJ Ins	MJI	8.20	9,900
BlkRkMuniyldNYIns	MYN	6.64	159,848
BlkRkMuniyldPAIns	MPA	7.05	19,700
BlkRkMuniyldQlty	MQY	6.85	121,340
BlkRkMuniyldQltyII	MQT	5.99	67,679
BlkRkNJ MI Tr	BNJ	9.99	17,721
BlkRkNY Tr	BLN	14.70	7,774
BlkRkNY MT Tr	BLH	12.60	11,323
BlkRkNY Muni	BQH	7.74	21,000
BlkRkNY MI Tr	BNY	7.75	78,645
BlkRkPfdCplIncoStrat	PSW	3.79	65,468
BlkRkPfdEqtyAdv	BTZ	5.28	322,440
BlkRkPfdIncoStrat	PSY	4.25	249,420
BlkRkPfOppTr	BPP	5.80	90,967
BlkRkRealAstTr	BCF	5.78	212,920
BlkRkSrHighInc	ARK	2.10	437,971
BlkRkStrBd Tr	BHD	5.60	37,765
BlkRkStrDivAch	BDT	7.30	197,974
BlkRkStrMuni Tr	BSD	6.25	25,900
BlkRkWrlldInv	BWC	5.92	274,820
BlackstoneGp	BX	6.88	2,464,364
BlockHR	HRB	15.53	1,358,243
Blkbstr A	BBI	1.48	1,172,898
BlountInt	BLT	7.56	68,609
BlueChipVal	BLU	1.91	99,303
BISqIsrael	BSI	7.15	4,030
Blyth	BTH	6.90	89,366
BdwlkPipePtrn	BWP	14.57	362,928
Boeing	BA	40.00	6,933,219
Boise n	BZ	0.58	324,191
BordersGrp	BGP	3.73	634,579
BorgWarner s	BWA	18.85	1,154,044
BostProp	BXP	64.00	2,513,050
BosSci	BSX	7.27	18,233,844
BoulderGro	BIF	3.87	239,523
BoulodrTotR	BTF	8.42	86,877
Bowne	BNE	5.91	158,127
BoydGaming	BYD	5.53	1,066,950
Brady A	BRC	27.11	273,044
BrndywnRlty	BDN	8.83	1,156,966
BrndywnRlty pfC	BDNC	13.95	200
BrndywnRlty pfD	BDND	12.17	1,500
BrasilTelPart ADS	BRP	22.00	172,274
BrasilTele	BTM	9.49	105,221
Braskem ADS	BAK	5.35	100,243
BrinkerInt	EAT	9.50	2,359,703
Brinks	BCO	46.18	374,643
BrisMyrsSqB	BMV	16.00	11,347,716
Bristow	BRS	19.17	619,173
Bristow pf	----	28.97	1,600
BritanniaBulk n	DWT	2.75	96,158
BritishSky	BSY	25.05	71,608
BdridgeFnlSol	BR	10.39	1,101,707
BrookdaleLvng	BKD	10.26	652,900
BrookfieldMgt	BAM	13.85	2,784,644
BrookfieldInfr n	BIP	9.47	76,925
BrkfldProp	BPO	9.65	3,684,347
BrFormn A	BFA	54.47	8,150
BrFormn B	BFB	59.01	504,137
BrownShoe	BWS	8.70	480,606
Brunswick	BC	7.40	1,611,235
BT Gp	BT	22.20	391,380

BuckeyePtr	BPL	22.00	294,748
BuckTech	BKI	5.25	171,380
BuildaBear	BBW	4.68	44,534
Bunge	BG	38.12	1,259,169
BurgerKing	BKC	18.75	810,072
BwayHldg	BWY	6.76	10,785
CACI Int A	CAI	37.77	363,423
C&D Tch	CHP	3.31	55,066

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CBD Pao ADS	CBD	21.37	177,296
CBIZ	CBZ	5.69	78,001
CBL Assoc pfC	CBLC	8.10	4,550
CBL Assoc pfD	CBLD	6.80	10,291
CB RichEISvc	CBG	6.88	1,932,545
CBS Corp A	CBSA	8.33	21,525
CBS Corp B	CBS	9.40	5,413,205
CBS 6.75 Sr nts	CPV	10.75	137,520
CDI	CDI	10.48	171,005
CGI Gp A	GIB	7.09	154,741
CH Engy	CHG	33.39	55,335
Cigna	CI	21.42	3,068,917
CIT Gp	CIT	4.00	3,541,822
CIT GpPfdC n	CITX	22.00	1,100
CIT Gp un n	CITU	6.94	31,707
CKE Restr	CKR	6.36	348,601
CMS Engy	CMS	8.46	3,756,034
CNA Fnl	CNA	12.49	382,226
Cnooc ADS	CEO	65.00	462,343
CNX Gas	CXG	14.08	239,712
CPFL Energia	CPL	35.35	183,500
CPI Cp	CPY	5.55	60,515
CVR Engy n	CVI	3.60	180,993
CVS Caremark	CVS	26.11	10,425,187
Cabco JCP PFH	PFH	11.00	2,200
Cabela's	CAB	7.31	263,496
Cablevsn	CVC	14.58	2,053,974
Cabot Cp	CBT	21.71	429,133
CabotO&G	COG	19.51	1,658,027
Cadbury ADS s	CBY	31.18	478,761
CAE	CGT	5.32	40,145
CalDiveIntl	DVR	6.12	455,204
CalamosConvHi	CHY	6.55	458,621
CalamosConvOp	CHI	5.50	348,187
CalamsGlbIDynInc	CHW	3.70	414,606
CalamosGlbITot	CGO	6.50	41,812
CalamosStratTot	CSQ	4.10	950,188
CalWtrSvc	CWT	27.68	129,505
CallwyGlf	ELY	9.78	455,842
CallnPete	CPE	9.45	160,274
Calpine n	CPN	7.60	1,997,777
Cambrex	CBM	3.83	75,052
CamdnProp	CPT	33.40	603,142
CamecoCp	CCJ	12.79	5,012,241
CameronInt s	CAM	23.00	3,615,444
CIBC	CM	40.54	422,001
CanNtlRIlwy	CNI	36.87	1,309,379
CndNatRes	CNQ	38.98	3,063,350
CanPacRIlwy	CP	37.01	596,501
Canon ADS	CAJ	25.61	790,207
CapOne Trups	COFB	8.00	37,700
CapSrLvng	CSU	5.22	18,133
CapTr A	CT	6.10	85,054
Capsource	CSE	7.51	1,854,203

CapLease	LSE	4.00	228,758
CapLease pfA	LSEA	11.22	1,100
CapstdMtg	CMO	7.52	743,284
CapstdMtg pfA	CMOY	12.79	3,200
CardnlHlth	CAH	36.54	1,551,792
CareInvTr	CRE	8.50	14,939
Carlisle	CSL	22.39	299,422
CarMax	KMX	9.20	1,758,988
Carnival	CCL	24.63	8,671,546
Carnival ADS	CUK	21.20	650,892
CarpTch s	CRS	17.53	509,175
CascadeCp	CAE	31.50	42,507
CastleAM	CAS	10.14	105,660
Caterpillar	CAT	37.07	7,591,094
CatoCp A	CTR	11.30	163,815
CedarFair	FUN	12.86	231,063
CedarShopCtr	CDR	8.03	291,784
CedarShpCtr pfA	CDRA	14.75	5,500
Celanese A	CE	13.81	1,316,052
Cemex ADS	CX	4.50	18,613,367
Centerline	CHC	0.65	136,699
CentrpntEngy	CNP	8.48	3,646,658
Centex Cp	CTX	9.01	6,174,346
CntlEurRus Fd s	CEE	17.15	133,971
CentTel	CTL	29.44	1,055,237
Cenveo	CVO	4.10	465,257
Cervecr ADS	CCU	23.74	178,990
CGG ADS	CGV	15.95	569,954
ChrlsRvrLab	CRL	42.50	881,214
ChrtwlDvdInco	CWF	1.90	154,766
CheckptSys	CKP	12.24	258,157
Chemed	CHE	29.00	167,496
ChespkeEngy	CHK	11.99	58,085,315
ChespkeEngy6.25 pfd	CHKY	110.01	1,110
ChespkeEngy pfd	CHKD	44.00	29,111
ChespkeUtil	CPK	21.93	14,837
Chevron	CVX	55.50	17,807,742
ChevyChBk pf	CCXC	8.09	9,200
ChevyCh pfA	CCPA	15.00	19,445
Chicos	CHS	3.27	2,325,852
ChileTel ADS	CTC	5.24	94,552
Chimeralnv n	CIM	3.25	168,826
ChinaEAir	CEA	12.94	48,845
ChinaFund s	CHN	17.60	189,968
ChinaLflns ADS	LFC	41.28	1,336,093
ChinaMobile	CHL	39.77	2,007,140
ChinaPete ADS	SNP	56.75	426,343
ChinaSecTech n	CSR	8.41	318,625
ChinaAir ADS s	ZNH	7.02	94,623
ChinaTele	CHA	31.89	155,048
ChinaUnicom	CHU	11.00	1,273,599
ChinaYuchai	CYD	3.93	194,956
ChipotleMex A	CMG	45.00	273,391
ChipotleMex B	CMGB	33.45	115,928
ChiquitaBrd	CQB	11.14	330,523
Chiquita wt	----	0.27	23,655
ChoiceHtl	CHH	18.25	474,137
Chrstphr&Bnks	CBK	4.98	296,218
ChunghwaTel s	CHT	19.25	894,595
CIBER	CBR	3.57	241,080
CimarexEngy	XEC	31.38	1,243,163
CinnBell pfB	CBBB	22.40	4,000
CinemarkHldgs	CNK	10.15	248,262
CircorInt	CIR	30.72	88,173
CircCty	CC	0.35	2,303,693
CitiGpCapTrups	----	9.50	105,829

Citigroup pfE	----	8.00	116,322
CitiGpEnhTruPS n	----	11.62	102,010
CitiGpFdBGld n	ELQ	8.34	1,200
CitigpFdHAL n	ECK	6.55	8,200
Citigroup pfW	----	5.00	336,700
Citigroup	C	12.00	107,778,968
Citigroup pfO	----	7.00	54,788
Citigroup pfQ	----	8.05	44,976
Citigroup pfR	----	6.00	69,060
Citigroup pfS	----	8.80	65,219
Citigroup pfU	----	7.50	92,379
Citigroup pfV	----	8.78	101,663
Citigroup pfZ	----	9.30	96,718
CitiGpDepShsF n	----	11.90	199,850
Clarcor	CLC	28.19	451,550
ClymrChnaRIEst n	TAO	8.63	18,070
ClaymrBNY MlnFrnt n	FRN	13.42	19,175
ClaymoreldxLnk n	GCE	10.45	13,700
ClaymrDltGibl n	SEA	10.20	17,635
ClymrGlbSlrEn n	TAN	10.01	89,602
ClymrMgstrInfo	MZN	15.27	400
ClayRayJamesSB-1	RYJ	8.95	27,656
ClaymrRobGblLux	ROB	11.27	2,440
ClymrGuggnheim	GOF	8.34	95,749
ClrChOutdrHldg	CCO	8.03	335,029
CLECO	CNL	18.00	524,899

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CivIndClfs s	CLF	25.38	3,415,791
Coach	COH	15.16	4,598,538
CocaCola	KO	40.50	16,394,488
CC Femsa ADS	KOF	33.78	298,001
CocaColaEnt	CCE	9.67	6,165,525
CocaCola ADS s	CCH	12.78	19,844
CogdellSpncr	CSA	12.06	68,059
ChnStrsGblInc	INB	6.31	120,758
ChnStrAdvInco s	RLF	3.46	296,737
ChnStrOppFd	FOF	3.00	156,640
ChnStrMjrs	DVM	7.94	66,551
ChnStrPrInco s	RPF	3.51	321,563
ChnStrQuInco	RQI	4.28	338,128
ChnStrPflnco	RNP	3.51	326,020
ChnStrUtilFd	RTU	4.91	281,595
ChnStrSelUtil	UTF	7.81	366,579
ChnStrTR	RFI	7.00	43,974
ChnStrWrldRlty s	RWF	3.01	172,016
Colfax n	CFX	7.84	289,093
ColgatePalm	CL	57.41	4,530,608
ColonlProp	CLP	11.67	628,189
ColonlProp pfD	CLPD	10.00	4,300
Comcast7.0nts	CCT	13.01	24,728
Comcast nts	CCS	12.80	66,964
Comcast7.0nts B	CCW	13.25	101,952
ComrcIMtIs	CMC	8.82	2,497,766
Commscope	CTV	22.03	987,037
CmntyHlth	CYH	16.69	1,143,116
CoSaoPlo ADS	SBS	13.89	381,080
EngGr-Cmg ADS	CIG	9.31	1,522,905
EngGr-Cmg ADS C	CIGC	10.75	100
Copel ADS	ELP	7.80	314,010
CmpnhiaSidr s	SID	9.35	6,054,020
CVRD	RIO	10.50	32,998,931
CVRD pfA	----	9.40	9,300,092
CompltProdSvcs	CPX	10.31	857,753

ComptonPetro	CMZ	2.44	250,375
CptrSci	CSC	28.39	825,583
ComstkRes	CRK	25.00	815,439
ConAgraFoods	CAG	17.40	4,276,827
ConchoRes	CXO	15.43	639,481
ConocoPhil	COP	45.50	13,066,395
Conseco	CNO	1.43	1,111,659
ConsolEngy	CNX	29.00	4,214,159
ConEd pf	----	80.00	1,200
ConEd pfC	----	77.27	200
ConEd	ED	35.05	2,262,793
ConsldGrph	CGX	15.00	48,243
ConstBrands A	STZ	14.54	1,285,327
ConstBrands B	STZB	14.80	5,900
ConstEngy un	CEP	6.48	98,492
ContntlRes	CLR	19.00	1,187,755
Convergys	CVG	10.94	1,036,172
CooperCo	COO	21.69	754,526
Cooper	CBE	28.11	1,478,428
CooperT&R	CTB	6.77	717,126
CopaHldgs A	CPA	20.69	308,111
CoreLab	CLB	67.73	230,380
CrnPdtsInt	CPO	19.00	377,927
CpOfficProp	OFC	25.09	447,605
CpOfficProp pfG	OFCG	11.77	10,500
CpOfficProp pfH	OFCH	14.15	1,900
CorrCorp	CXW	17.49	762,672
Corts AFC KRH	KRH	10.74	4,000
Corts Aon KVV	KVV	11.80	3,000
Corts Aon KTN	KTN	13.10	2,100
Corts Dis KVJ	KVJ	17.25	3,300
Corts Dow KVT	KVT	15.15	1,100
Corts Ford KSK	KSK	3.33	45,909
Corts Ford KVV	KVV	2.21	75,112
Corts IBM HYJ	HYJ	16.95	1,700
Corts IBM KVM	KVM	19.18	12,900
Corts JCPen JBR	JBR	8.01	9,100
Corts JCPen JBS	JBS	8.60	8,550
Corts JC KTP	KTP	11.55	12,833
Corts PECO KTH	KTH	18.25	1,800
Corts PF KSA	KSA	12.70	2,500
Corts PF KCC	KCC	9.50	9,336
Corts PF KRJ	KRJ	8.48	5,560
Corts SW KOB	KOB	14.63	7,100
Corts SW KOS	KOS	13.44	8,500
Corts US KCW	KCW	10.00	3,575
Corts VZ HYA	HYA	13.75	5,800
Corts Wey HYH	HYH	12.49	4,100
CorusEntn B s	CJR	12.38	22,600
Cosan A	CZZ	3.50	488,916
CottCp	COT	0.75	78,639
CousnProp	CUZ	17.10	525,449
CousnProp pfA	CUZA	12.10	2,085
CousnProp pfB	CUZB	12.10	2,000
Covance	CVD	69.00	703,649
Coventry	CVH	19.00	816,189
CoxRadio A	CXR	7.31	101,864
CP Hldrs	HCH	105.00	400
Crane	CR	19.30	229,077
Credicorp	BAP	30.35	574,723
CrdtSuisseNts n	CRP	11.00	442,196
CrdtSuisse ADS	CS	30.01	949,583
CrssTimRlty	CRT	22.64	70,266
CrownCastl	CCI	17.00	1,526,565
CrownHldgs	CCK	16.43	1,795,323
CrystalRiver	CRZ	0.67	62,757

CubicCp	CUB	17.38	116,804
Culp	CFI	3.35	4,900
Cummins s	CMI	28.52	2,907,748
CurShsAusDlr	FXA	64.55	274,427
CurShsBritPnd	FXB	169.91	38,020
CurShsCanDlr	FXC	83.37	71,831
CurShsMexPeso	FXM	70.12	26,806
CurtWrght	CW	30.01	180,164
CshngTotRetFd	SRV	8.01	55,650
CytecInd	CYT	23.57	391,957
DCP MdstrmPtnrs	DPM	11.80	113,560
DPL Inc	DPL	20.80	672,329
DST Sys	DST	38.00	1,155,383
DSW A	DSW	9.53	214,217
DTE Engy	DTE	28.83	1,285,389
DTE EngyTr II	DTEC	16.55	13,800
DTE EngyTr I	DTEA	18.70	9,966
DaimlerAG	DAI	27.80	1,421,122
DanaHldg n	DAN	2.98	379,474
Danaher	DHR	49.06	2,703,373
Danaos	DAC	7.90	105,038
Darden	DRI	17.80	2,124,800
DarlingInt	DAR	6.16	505,167
DCT IndITr	DCT	5.16	1,559,181
DeerfldCap	DFR	0.33	155,869
DfndStratFd	DSF	9.20	40,900
DelMonte	DLM	5.40	730,415
DelEnhGIDivInc	DEX	4.80	97,096
DE InvDivInco	DDF	3.52	32,226
DE InvGlbDiv	DGF	3.65	9,758
DelekUS Hldgs	DK	4.59	265,194
Delhaize ADS	DEG	46.80	16,138
DelphiFnl	DFG	15.67	217,087
DelphiFnl 33nts	DFY	10.41	23,750
Delphi 7.376Deb	DFP	9.00	5,750
DeluxeCp	DLX	7.55	424,971
Denali fd	DNY	9.00	10,200
DnbryRes s	DNR	9.00	1,983,431
DesarrHomex	HXM	17.90	526,911
DtscheBkTr VIII	DUA	9.00	51,292
DtscheBK	DB	40.00	910,080
DtschBkCpFd IX	DTT	8.12	148,788
DeutscheBkPfd n	DCE	9.61	83,113
DtscheBkTrII	DXB	7.83	82,348
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DeutscBkTruPS n	DTK	10.80	244,860
DeutscBkTruPS n	DKT	12.33	147,150
DtscheTel ADS	DT	12.00	1,770,318
DevDivRlty	DDR	13.85	2,514,930
DevDivRlty pfG	DDRG	8.00	9,907
DevDivRlty pfH	DDRH	6.25	8,200
DevDivRlty pfl	DDRI	5.70	13,126
DevonEgy	DVN	55.00	6,060,444

Diageo ADS	DEO	54.08	1,787,291
DmndOffshr	DO	64.07	1,618,761
DiamndrckHspty	DRH	3.50	1,583,611
DianaShip	DSX	12.00	1,264,876
DiceHldg	DHX	5.53	35,300
DicksSprtgGds s	DKS	14.54	2,949,669
DgtlRltyTr pfA	DLRA	12.00	2,000
DgtlRltyTr pfB	DLRB	12.50	1,100
DillrdCapTr	DDT	6.44	29,644
Dillards	DDS	7.25	806,193

DineEquity	DIN	7.10	266,163
Disney	DIS	21.25	14,029,027
Dist&Srv ADS	DYS	14.49	16,900
DivCapGlbIRlty	DCW	2.59	44,825
DivCapRltyInco	DCA	1.41	49,530
DNP Sellnc	DNP	4.80	1,064,399
DolanMedia	DM	6.22	75,157
DolbyLab A	DLB	26.28	361,907
DlrThrfty	DTG	0.64	197,411
DomResBlkWar	DOM	12.25	61,145
DominRes s	D	31.83	2,989,741
Dominos	DPZ	8.71	243,180
Domtar	UFS	2.11	2,142,556
Donaldson	DCI	29.23	486,142
Donnelly	RRD	15.02	1,021,483
DoralFnl	DRL	7.02	54,151
DouglasEmmett	DEI	15.02	567,588
DoverCp	DOV	28.76	1,088,554
DoverDwns	DDE	5.65	39,531
Dover Motor	DVD	3.31	17,050
Dow30PremInc	DPO	5.75	244,744
DowChem	DOW	23.66	8,198,280
Dow30PremDiv	DPD	9.01	80,760
DrRdyLab ADS	RDY	7.80	225,006
DrmnClayDivInco	DCS	1.65	527,659
DrssrRndGrp	DRC	19.17	777,666
Drewlnd	DW	11.86	144,532
DryfsHiYldFd	DHF	1.62	284,416
DreyfStMnBd	DSM	4.09	195,842
DreyfStrMuni	LEO	4.73	152,295
DrilQuip	DRQ	24.27	522,019
DTFTxFrlInco	DTF	9.60	8,317
DuPont	DD	30.81	7,952,341
DuPontFabros n	DFT	6.64	212,945
Ducommun	DCO	14.15	44,449
DufPhlpsBnd	DUC	5.00	164,394
DukeEngy	DUK	13.50	9,515,602
DukeRlty	DRE	12.79	1,420,095
DukeRlty pfJ	DREJ	8.25	3,655
DukeRlty pfK	DREK	6.81	6,900
DukeRlty pfL	DREL	7.26	1,600
DukeRlty pfM	DREM	6.67	5,914
DukeRlty pfN	DREN	7.00	9,270
DunBradst	DNB	75.55	260,042
DncnEngyPtnr	DEP	10.05	99,209
DWS DrmnVal	DHG	3.47	363,608
DWS GlCommFd s	GCS	6.62	107,490
DWS GlbIFd	LBF	3.96	33,301
DWS High	KHI	2.01	161,823
DWS Multi	KMM	4.10	113,753
DWS Muni	KTF	5.29	120,079
DWS RE TctStr	DRP	4.25	93,124
DWS Stratln	KST	6.46	43,096
DWS Strat	KSM	6.31	30,407
DycomInd	DY	7.13	303,636
Dyncorplnt A	DCP	10.74	73,740
Dynex pfD	----	9.36	1,200
EMC Cp	EMC	9.73	18,892,917
EmcorGp	EME	15.66	1,353,166
EOG Res	EOG	57.06	2,795,820
E-TRACS Food n	FUD	15.25	579
E-TRACS Lvstk n	UBC	0.36	1,800
EXCO Res	XCO	5.38	3,117,081
EagleMat	EXP	13.93	355,574
EastGroup	EGP	34.44	175,675
EmanChm	EMN	38.53	539,436

EKodak	EK	11.80	2,964,654
Eaton	ETN	43.70	2,086,402
EtnVncTxMngOpp	ETW	6.82	657,354
EatonVance	EV	17.45	750,654
EtnVncCrdtOpp	EOE	6.32	127,198
EtnVncEqtyInco II	EOS	6.29	348,195
EtnVncEqtyInco	EOI	5.93	337,684
EtnVncFltRte IncoTr	EFT	7.95	332,945
EtnVnc MIT	EVN	7.44	52,020
EatnVncRiskMngd	ETJ	11.35	470,303
EtnVncSrFltRte	EFR	7.80	236,444
EtnVncSrInco	EVF	3.21	150,353
EtnVncShrtDur	EVG	9.50	97,812
EtnVncTxAdvGbl	ETG	7.92	689,546
EtnVncTxAdvOpp	ETO	10.00	77,575
EtnVncTxMgd	ETB	7.90	178,071
EtnVncTxAdvDiv	EVT	7.96	546,921
EtnVncByWrFd	ETV	6.89	414,708
EatVnceTxEqty	ETY	6.72	785,333
EtnVncTxMnGIvEq	EXG	5.73	1,559,210
Ecolab	ECL	35.90	1,552,190
EcoPetrIADS n	EC	18.25	15,439
EdisonInt	EIX	27.24	2,071,412
EduRltyTr	EDR	6.16	182,514
EHouseHldgs ADS	EJ	4.51	498,184
EIPaso	EP	6.74	10,391,572
EIPasoElec	EE	15.45	201,583
EIPasoEngy pfC	----	19.30	17,093
Elan ADS	ELN	7.40	3,569,710
ElmntsGBP USD n	EGB	9.45	1,490
ElmntsCAD USD n	CUD	8.60	400
ElementsGlbWrm n	GWO	4.79	300
ElemntsDJSelct n	DOD	5.69	2,100
ElemntsRogrMrngstr n	WMW	6.25	18,190
Embarq	EQ	29.68	913,863
EAndinA ADS	AKOA	8.65	4,405
EAndinB ADS	AKOB	10.57	4,900
EmbrBrzl ADS	ERJ	16.37	1,356,073
EmeritusCp	ESC	11.75	85,155
EmersnElec	EMR	30.15	7,777,079
EmpDistElec	EDE	14.90	198,548
EmpDistElc pfD	EDED	20.67	2,200
EmployersHldg	EIG	10.08	98,559
Empresa ADS	EOC	29.10	506,573
EmplCA ADS	ICA	3.90	108,420
Emulex	ELX	7.84	622,240
EnbridgeEngy	EEQ	26.08	36,081
Enbridge	ENB	26.31	743,396
EnCana	ECA	37.22	4,443,535
EncoreAcq	EAC	19.65	563,157
EncoreEngyPtnr	ENP	11.65	51,617
EndurSpHldg pfA	ENHA	8.50	14,700
EnduranceHldgs	ENH	19.32	407,615
Energen	EGN	25.18	778,876
EnrgzrHldg	ENR	59.34	448,103
EngyPrtnrs	EPL	4.49	324,988
EngyTrnsfrEqty	ETE	13.87	579,878
EnergyTransf	ETP	22.40	839,984
EnerplusRes	ERF	20.50	1,769,048
Enersis ADS	ENI	10.18	457,903
Energys	ENS	11.45	525,640
EnhncdS&PCovCall	BEO	7.01	53,878
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ENI S.p.A	E	36.00	875,357
Ennis	EBF	10.32	221,247

Ensco	ESV	32.49	2,481,990
Entercom	ETM	2.00	223,545
EntergyArk	EHA	16.00	17,680
Entergy	ETR	64.55	1,836,815
EntergyCorp un	ETRA	39.01	5,797
EntergyLou	EHL	15.53	9,004
EntergyMS2032	EMO	18.00	2,800
EnterraEngy	ENT	1.00	333,048
EntnPropTr	EPR	35.00	382,441
EntnPropTr pfC	EPRX	15.00	1,000
EntnPropTrE n	EPRE	22.00	100
EntnPropTr pfB	EPRB	9.56	3,900
EntnPropTr pfD	EPRD	8.55	11,400
Entravision	EVC	1.30	111,223
EnzoBiochm	ENZ	5.39	483,184
Equifax	EFX	25.00	895,324
EquitRes	EQT	20.88	1,477,949
EquityLife	ELS	35.27	169,920
EquityOne	EQY	15.01	690,890
EqResdntl pfN	EQRN	13.78	8,135
EquusTotReturn	EQS	4.00	12,430
EsteeLaudr A	EL	36.90	1,556,951
EstrlineTch	ESL	28.71	129,767
EthanAllen	ETH	21.10	329,713
EuropeanEqFd	EEA	4.50	34,452
EverestCp Trll	----	6.00	20,739
EvrstReGrp	RE	59.39	322,656
EvrgrnGIDivOpp	EOD	6.31	242,891
EvrgrnIntBalFd	EBI	8.25	55,732
ExcelMr	EXM	9.00	1,858,338
Exelon	EXC	42.78	3,730,382
ExpressJet	XJT	1.09	58,835
Exterran	EXH	19.64	747,635
ExtrSpCStor	EXR	10.36	692,142
ExxonMobil	XOM	58.30	41,056,951
FBL Fnl A	FFG	14.02	49,671
FMC	FMC	30.00	958,172
FMC Tech s	FTI	25.72	2,976,558
FPC Capl Quips A	FPCA	13.00	31,508
FPL Gp Deb A	FGC	17.10	26,793
FPL Gp	FPL	34.89	2,906,241
FPL Gp Trups	FPLC	15.00	24,051
FactstRsch	FDS	38.75	819,902
FairIsaac	FIC	13.75	413,320
FrchldSemi	FCS	6.15	916,063
FairpntComm	FRP	3.50	945,571
FedRlty	FRT	59.12	1,251,176
FedSgnl	FSS	8.40	257,504
FedPrmrIntMuni	FPT	6.66	30,602
FedPrmrMuni	FMN	7.45	32,974
FedExCp	FDX	61.68	2,574,114
Felcor	FCH	2.52	957,667
Felcor pfA	FCHA	6.70	6,000
Felcor pfC	FCHC	6.40	14,337
Ferrellgas	FGP	8.25	358,985
FidNtlFnl	FNF	8.39	867,080
FidelityNtlInfo s	FIS	13.51	1,642,295
FidcryClymrDynEqty	HCE	3.19	76,806
FidcryClymrOppFd	FMO	8.03	197,317
FifthStFin n	FSC	5.45	26,054
FSAHldg 6.25nts	FSE	3.00	14,054
FSAHldg 5.6nts	FSF	2.51	14,600
FstAmCp	FAF	20.26	577,417
FstFnlFd s	FF	3.22	84,187
FstIndRlty	FR	13.52	599,623
FstIndRlty pfJ	----	8.00	24,950

FstIndRlty pfK	----	8.01	7,200
FstMarblehead	FMD	1.25	574,113
FstMercuryFnl	FMR	9.00	63,267
FstPotomac	FPO	11.36	145,908
FstPfdCapTr IV	FBSA	9.41	850
FstTrAbrEmOpp	FEO	9.05	23,885
FstTrAbrGlbOpp	FAM	6.55	114,398
FstTrActvDiv	FAV	6.72	43,250
FstTrEnEq fd	FFA	6.83	105,146
FstTr ISE ChIndia	FNI	11.60	25,883
FrstTrstGblEn n	FAN	12.32	19,805
FstTrISE NatGas	FCG	11.86	23,808
FstTr ISE Wtr	FIW	13.42	30,096
FstTrSpltyFinOpp	FGB	3.45	56,122
FstTrStratHgh	FHI	3.35	93,076
FstTrStratHgh II	FHY	3.65	88,304
FstTrStrHIncll	FHO	2.89	69,212
FstEngy	FE	43.86	1,746,487
Flagstar	FBC	1.34	343,563
FlgstnReinsHldg	FSR	7.26	159,114
FlrtyPfd Income	PFD	2.47	41,194
FlrtyPfdIncomOp	PFO	1.04	52,425
FlrtyClayTotRet	FLC	4.00	83,664
FleetCapTr III	FBFM	11.01	30,504
FleetCap pfN	FBFN	10.00	11,100
FlotekInd	FTK	3.75	265,124
Flowserve	FLS	50.84	1,197,497
FluorCp s	FLR	35.19	2,283,405
FcsShrsHmbldrs n	SAW	32.55	3,900
FcsShrHmIndSec n	MYP	31.21	600
Fomento ADS	FMX	24.78	810,987
FordMtr Tr	----	5.14	1,291,957
FordMtr nts43	----	4.10	68,759
FordMtr nts31	FCZ	4.43	165,570
FordMtr nts32	FCJ	3.64	70,551
ForestCtyA	FCEA	18.49	578,118
ForestCtyB	FCEB	18.76	10,000
ForestCty nts	FCY	13.70	7,040
ForestLabs	FRX	20.00	2,408,496
ForestOil	FST	23.10	1,106,395
ForestarRealEs n	FOR	8.56	237,222
FtDearborn	FDI	8.52	17,534
FortressInvGp A	FIG	3.25	425,221
FortBrnds	FO	40.88	835,249
FortBrnds pfA	----	278.00	300
40/86StrInco	CFD	4.01	25,629
FoundtnCoal	FCL	18.12	1,529,177
FPLGpCapSerE	FGE	20.00	42,825
FraTelecm	FTE	20.62	600,986
FrnkInCovey	FC	5.01	29,700
FrnkInRes	BEN	53.07	1,394,525
FrnkInUnvlTr	FT	3.01	88,425
FrptMcCG	FCX	33.50	14,395,757
FrptMcCG pfM	FCXM	52.19	28,930
FresensMed	FMS	40.02	133,465
FrshDIMnte	FDP	13.62	478,513
FrontierComm	FTR	7.45	2,490,687
FrontrOil	FTO	8.43	2,436,975
Frontln	FRO	29.00	2,083,280
FullrHB	FUL	13.08	353,799
Furmanite	FRM	5.80	1,351,114
GATX	GMT	29.51	466,060
GLG Ptnrs	GLG	3.22	428,337
GLG Ptnrs un	GLGU	3.00	7,200
GMAC nts44	GOM	4.37	88,380
GMAC Pines	GMA	4.00	93,450

GMAC nts32	GJM	2.68	77,817
GMAC nts33	GKM	3.51	100,683
GolLinhas	GOL	3.37	445,256
GP Strategys	GPX	4.14	65,557
GabelliConv	GCV	3.15	39,084
GabelliDivInco	GDV	7.90	525,631
GblldvInco pfA	GDVA	16.10	9,624
GabelliTr	GAB	2.84	652,471
GabelliTr pfD	GABD	18.85	12,130
GabelliGlbIDI	GDL	9.68	75,583
GabelliMlti	GGT	4.10	19,520
GabelMlti pfB	GTB	17.50	900

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GabelliHlthcrTr	GRX	4.07	39,895
GabelliUtilTr	GUT	4.12	173,709
Gafisa ADS	GFA	11.00	516,076
Gallagr	AJG	21.63	737,032
Gamcolnv	GBL	35.00	53,931
GameStop A	GME	26.39	1,666,201
Gannett	GCI	12.52	2,670,433
Gap Inc	GPS	11.88	6,984,525
GardnrDenvr	GDI	20.23	548,931
GaylEnt	GET	16.34	280,616
GencoShipTrdng	GNK	15.74	850,438
GenCorp	GY	4.19	175,370
GenAmlnv s	GAM	16.08	100,256
GenAmlnv pfB	GAMB	17.05	14,400
GenICbl	BGC	14.80	1,015,689
GenDynam	GD	55.15	2,221,171
GEC 4.50 Pines	GEP	15.10	10,600
GEC 6.05 Nts	GEG	14.69	78,323
GEC 6.00 Nts	GEJ	16.01	79,402
GEC 6.10 Pines	GEC	16.40	113,670
GEC nts5.875	GED	16.00	77,229
GenElec	GE	18.40	117,332,288
GenGrthProp	GGP	3.11	6,270,567
GenMaritime	GMR	8.72	444,620
GenMotor	GM	4.00	38,006,198
GM DebB	GBM	4.50	100,030
GenMtr 7.5nts44	GMS	3.54	102,807
GenMtr Quibs	GMW	3.00	93,327
GenMtr nts41	XGM	3.02	132,867
GenMtr nts51	HGM	3.15	202,475
GenMtr nts52	RGM	3.00	239,032
GM DebA	GXM	7.01	11,350
GM DebC	GPM	4.77	1,088,082
GM DebD	GRM	12.29	9,500
GenlStlHldg	GSI	2.10	127,639
Genpact	G	7.04	236,781
GenuinePart	GPC	30.50	851,222
GnwrthFnI A	GNW	3.25	4,157,986
GeoGrp	GEO	13.91	350,603
GA Gulf	GGC	1.87	351,103
GAPwrCapTr pfX	GPEX	16.00	9,244
GA Pwr 6.375SrNts	GAR	18.50	31,176
GA Pwr ntsX	GAH	15.00	11,700
GA Pwr ntsO	GPD	12.00	35,833
GA Pwr ntsR	GPJ	16.00	12,140
GA Pwr PINES	GPW	18.55	12,553
GerbScnfc	GRB	4.23	80,261
Gerdau AmerSt	GNA	5.94	918,670
Gerdau s	GGB	5.01	8,508,172
Gildan	GIL	18.59	506,440

Glatfelter	GLT	7.61	295,367
GSK ADS	GSK	33.55	2,998,585
GlimchRlty	GRT	3.12	631,037
GlimchRlty pfF	GRTF	4.00	9,005
GlblCashAcc	GCA	2.75	140,690
GlblHilnco	GHI	6.00	100,565
GblIncoCurrFd	GCF	11.46	47,234
GlobalPtnrs	GLP	6.25	31,835
GlblShipLease	GSL	3.50	26,992
GlblShipLease un	GSLU	4.00	100
GldmnSchsGSCnnct	GSC	51.85	6,933
GoldmanSachs	GS	74.00	30,451,454
Goodrich	GR	28.84	1,070,827
GoodrichPet	GDP	15.95	1,129,377
Goodyear	GT	10.32	2,692,684
Gottschks	GOT	0.45	31,644
GraceWR	GRA	7.71	943,066
Graco	GGG	25.72	536,100
GrafTech	GTI	6.76	1,913,901
Grainger	GWW	66.46	913,762
GramrcyCap pfA	GKKA	3.73	33,475
GranitCnstr	GVA	21.80	455,294
GrphPackHldg	GPK	1.12	129,807
GrayTlvsn	GTN	0.58	168,600
GtAtlPac	GAP	5.68	613,534
GtAtlPac Quibs	GAJ	8.48	57,250
GtNorIron	GNI	40.00	6,590
GrtPlnsEngy	GXP	15.64	1,268,112
GtChina s	GCH	5.91	255,957
Greenbrier	GBX	12.11	84,991
Greif A	GEF	39.92	206,490
Greif B	GEFB	32.39	3,500
Griffon s	GFF	5.34	175,029
Gp1Auto	GPI	10.25	610,680
GrubbEllis	GBE	1.00	342,278
Gruma ADS	GMK	4.15	33,280
GrpAeroPac ADS	PAC	16.50	134,840
GpoAsur ADS B	ASR	35.00	71,701
GpoCSaba ADS	SAB	21.50	500
GpoTelevsA ADS	TV	13.11	2,026,139
GpoTMM ADS	TMM	0.36	60,277
GSC Inv	GNV	3.82	76,900
GungshnRail	GSH	17.05	65,786
Guess	GES	23.61	813,612
GulfPwr nts	GUQ	18.54	900
GulfPwr nts33	GUL	15.01	7,727
Gulfmark	GLF	24.49	119,190
GushanEnviroEn n	GU	2.56	682,094
H&Q Hlth	HQH	10.04	111,571
H&Q LifeSci	HQL	7.01	104,122
HCC InsHldg	HCC	14.17	844,329
HCP	HCP	26.54	3,465,859
HCP pfE	HCPE	13.95	5,700
HCP pfF	HCPF	13.29	25,104
HDFC Bnk	HDB	59.70	370,404
HFF A	HF	2.59	8,754
HNI	HNI	16.60	274,540
HRPT Prop	HRP	3.78	2,431,985
HRPT Prop pfB	HRPB	11.00	17,255
HRPT Prop pfC	HRPC	8.29	6,693
HRPT Prop pfD	HRPD	10.11	26,166
HSBC ADS	HBC	66.50	2,080,856
HSBCHldgPfd n	HCS	18.50	170,905
HSBC ADS pfA	HBCA	10.00	149,584
HSBC pfH	HBAH	13.21	4,200
Hallibrtn	HAL	16.22	16,619,546

HnckJ BkOpp	BTO	3.49	319,988
HnckJ IncSec	JHS	7.64	49,438
HnckJ Invst	JHI	10.40	19,915
HnckJ PtPremII	PDT	5.00	111,340
HnckJ PfdInco	HPI	6.52	177,413
HnckJ PfdInco II	HPF	6.16	133,054
HnckJ PfdInco III	HPS	5.50	181,882
HnckJ TxAdvDiv	HTD	7.14	209,725
HnckJ TxAdvYld	HTY	7.00	69,366
Hanesbrands	HBI	15.02	590,528
HanoverIns	THG	30.50	189,545
HarleyDav	HOG	25.10	2,552,121
HarmanInt	HAR	19.63	616,677
Harris	HRS	29.93	649,281
HarryWinston	HWD	7.65	55,482
Harsco	HSC	20.28	765,796
HarteHanks	HHS	7.49	362,080
HrtfrdFnl	HIG	16.47	4,286,496
HrtfrdIncoFd	HSF	3.26	13,400
HrvstErgyTr	HTE	7.25	2,429,183
HarvstNatRes	HNR	6.00	257,345
HatterasFin n	HTS	16.10	374,366
Headwaters	HW	6.90	580,642
HlthCr Reit pfD	HCND	15.00	2,016
HlthCr Reit pfF	HCNF	15.00	7,050
HlthMgt A	HMA	1.78	3,431,421
HealthNet	HNT	14.26	1,380,394
HlthshsCancer	HHK	22.56	4,850
HlthshsDiag	HHD	21.29	5,821
HlthshsEnblTech	HHV	22.83	2,500

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Hlthsouth	HLS	11.59	629,305
HearstArgyl	HTV	15.04	108,579
HeartlndPymnt	HPY	18.05	343,709
Heckmann wt n	----	0.40	44,800
Heico	HEI	26.49	123,910
Heico A	HEIA	19.82	66,963
Heinz	HNZ	38.43	2,912,410
HelixEnergy	HLX	10.97	2,177,566
Hellenic	OTE	6.01	63,889
HelmPayne	HP	24.10	1,585,685
Herbalife	HLF	27.00	928,808
Hercules	HPC	13.58	1,544,293
Hersha A	HT	3.68	197,310
Hersha pfA	----	0.02	103
HertzGlbHldgs	HTZ	4.59	1,050,895
Hess	HES	46.31	5,583,158
Hewitt	HEW	27.95	438,342
HewlettPk	HPQ	35.50	20,287,918
Hexcel	HXL	7.78	875,926
HHGregg	HGG	5.85	51,791
HiYldFd	HYI	1.80	82,453
HiIndCrdtStrat	HCF	5.10	399,452
HghIndDstrOpp	HCD	1.70	34,120
HighwdProp	HIW	22.09	791,695
HighwdProp pfB	HIWB	12.90	2,240
HillIntl	HIL	8.58	186,620
Hillenbrnd n	HI	17.00	176,890
HillRom s	HRC	20.81	773,389
HilltopHldgs	HTH	8.60	105,537
HilltopHldgs pfA	HTHA	13.50	4,300
Hitachi	HIT	48.22	32,265
HollyCp	HOC	14.60	611,679

HomeDpt	HD	17.05	18,983,547
HondaMtr ADS	HMC	19.24	923,559
Honeywell	HON	26.18	5,900,907
HoriznLine	HRZ	4.60	164,807
HormelFood	HRL	30.00	411,759
HrnbkOffshr	HOS	22.14	769,649
DR Horton	DHI	7.18	7,829,356
Hospira	HSP	25.55	810,702
HsptlyProp	HPT	9.64	1,057,453
HsptyProp pfB	HPTZ	10.30	9,750
HsptlyProp pfC	HPTC	7.80	32,605
HostHtlRslt	HST	7.29	9,137,075
HovnanEnt	HOV	4.14	2,345,035
HSBC Fin nts	HTB	14.51	21,757
HSBCFin6.0nts	HTN	11.95	37,254
HSBC Fin pfB	HFCB	10.00	55,367
HubbellA	HUBA	35.00	1,800
HubbellB	HUBB	27.75	326,915
HugotonRy	HGT	16.52	276,734
Humana	HUM	29.12	1,790,989
Htchsn Telcm	HTX	12.52	71,817
HutigBld	HBP	0.78	21,554
Hypercom	HYC	1.56	139,370
Hyperion	HSM	4.10	46,070
HyperionFd	HTR	2.24	124,576
ICICI Bk ADS	IBN	12.04	5,990,312
IDT Cp B	IDT	0.56	312,189
IDT Cp C	IDTC	0.34	76,488
IFCCp Tr	IFCM	5.50	500
IHS A	IHS	35.60	209,320
IMS Hlth	RX	13.10	849,457
ING EqtyDivFd	IGD	5.76	544,398
ING Grp ADS	ING	13.05	1,193,100
ING Grp 6.125Secs	ISG	6.00	82,602
ING GrpHybrd	ISF	6.00	226,416
ING GrpCapSec	IDG	8.50	180,812
ING GrpHybridSc n	IGK	8.42	234,099
ING Grp Secs	IND	6.52	57,212
ING Grp 7.2Secs	INZ	7.75	86,564
ING Grp 6.2Secs	ISP	6.30	50,863
ION Geo	IO	6.38	609,073
IRSA GDR	IRS	5.00	105,208
ITC Hldgs	ITC	33.07	478,554
ITT Cp	ITT	40.09	1,066,430
IamGold	IAG	4.11	843,497
IcahnEnt	IEP	22.12	18,917
Idacorp	IDA	21.88	298,118
IDEX Cp	IEX	21.73	586,529
IL Tool	ITW	32.01	3,354,680
Imation	IMN	11.90	485,363
ImpacMtg	IMH	0.15	404,231
ImpacMtg pfC	IMHC	3.30	2,800
IndHldg	IHC	4.05	21,856
IndiaFd s	IFN	16.01	797,248
INDMIPwr	IJD	16.50	14,892
Indosat	IIT	20.78	21,855
InfneonTch ADS	IFX	3.34	3,238,102
ING AsPachDivEq	IAE	10.00	50,832
ING ClrnGlbRIEst s	IGR	3.90	797,972
ING ClrnRIEst	IIA	3.52	98,893
ING GblAdvPrem	IGA	7.23	116,735
INGIntDivEqFd	IID	5.74	42,175
ING Prime	PPR	2.91	669,318
ING RskMngNatRes	IRR	9.63	133,739
IngRnd A	IR	17.93	4,746,951
IngramMicro A	IM	12.04	796,431

InldRIEst	IRC	9.51	505,670
IntegrysEngy	TEG	37.28	523,950
InteractvData	IDC	17.84	123,935
InCntHtl ADS	IHG	9.15	124,591
IntrIneBr	IBI	11.47	71,049
Intermec	IN	13.54	232,411
IBMIBM		9,819,055	
IntCoalGp	ICO	3.25	2,025,721
IntFlavor	IFF	33.64	475,827
IntGameTch	IGT	11.82	3,343,645
IntPaper	IP	18.00	3,857,152
IntRectifr	IRF	13.81	532,197
IntShipHld	ISH	14.84	15,642
Interpublic	IPG	5.13	4,480,950
IntstPwrLt pfC	IPLC	21.50	400
IntrapPly	ITP	1.89	76,498
Invesco	IVZ	11.86	4,355,372
InvGrdMuni	PPM	7.13	27,969
InvTchGp	ITG	21.00	333,548
IATelecMvSvc	IWA	11.54	358,037
iPathAIGAlumnm n	JJU	34.70	600
iPathAIGCoffee n	JO	37.00	600
iPathAIGCotton n	BAL	30.67	200
iPathAIGLead n	LD	39.32	2,900
iPathAIGSugar n	SGG	39.07	600
iPathNickelETN n	JJN	16.10	6,909
iPathLvstckETN n	COW	33.12	94,236
iPathEnergyETN n	JJE	43.64	8,550
iPathIndMtlETN n	JJM	28.98	495
iPathGrainsETN n	JJG	38.12	33,673
iPathAgriETN n	JJA	39.12	26,938
iPathCopperETN n	JJC	28.50	4,843
iPathCurrCarry n	ICI	34.87	9,213
IronMtn	IRM	22.64	1,239,378
iShrDJOilGas	IEO	31.43	459,310
iShrDJPharm	IHE	36.44	51,113
iShrDJMedDev	IHI	35.00	58,805
iShrDJBroker	IAI	18.23	474,558
iShrDJInsur	IAK	19.01	79,824
iShrDJHomeCon	ITB	11.66	416,964
iShrDJTch	IYW	34.00	283,385
iShrDJUSFi	IYF	44.97	8,807,595
iShrDJJUSTc	IYZ	13.10	153,079
iShrDJAeroDef	ITA	35.21	48,189
iShrDJHlthCr	IHF	29.04	77,127
iShrDJOilEquip	IEZ	29.14	169,820
iShrDJTA	IYT	61.12	1,370,080
iShrDJSelDiv	DVY	38.35	1,199,133

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iShrDJUSEn s	IYE	24.19	2,871,994
iShrDJ EPAC SelDiv	IDV	20.47	50,785
iShrDJUSBM	IYM	38.75	951,195
iShrDJUSCGds	IYK	43.70	73,280
iShrDJUSCSv	IYC	37.85	54,572
iShrDJUSFin	IYG	46.87	1,330,749
iShrDJUSHlth	IYH	47.00	160,909
iShrDJUSInd	IYJ	40.56	127,804
iShrDJUSRE	IYR	41.23	10,831,095
iShrDJUSIndex	IYY	40.58	270,001
iShrNAREIT Ind/Ofc	FIO	23.29	3,900
iShrNAREIT Mtg	REM	11.21	44,524
iShrNAREIT RIE50	FTY	25.47	2,200
iShrNAREIT Resd PSE	REZ	11.34	28,620
iShrNAREIT Rtl	RTL	21.98	900

iShrGlbInfrast n	IGF	25.02	61,122
iShrIBoxxFd	LQD	76.05	475,289
iShrJPME mMktBd n	EMB	79.45	15,952
iShrLeh1-3CrBd	CSJ	94.30	33,950
iShrLehCrBd	CFT	77.99	13,920
iShrLehGvtCrBd	GBF	93.41	2,068
iShrLehIntCrBd	CIU	85.53	9,643
iShrLehIntGvtCr	GVI	95.09	6,087
iShrIsraellInvst n	EIS	30.94	74,204
iShrTurkeyInvst n	TUR	28.85	21,586
iShrThailand n	THD	24.01	8,475
iShrMSAusy	EWA	13.67	2,599,489
iShrMSBra	EWZ	31.27	14,115,308
iShrMSCI BRIC n	BKF	21.00	39,374
iShrMSCan	EWC	18.00	1,284,999
iShrMSEAFE	EFA	40.02	21,137,325
iShrMSCIEmrgMkt s	EEM	22.24	80,853,443
iShrMSEMU s	EZU	28.19	376,943
iShrMSFra	EWQ	19.06	88,767
iShrMSGer	EWG	16.74	706,240
iShrMSHK	EWI	9.87	6,582,754
iShrMSIta	EWJ	15.74	261,198
iShrMSJpn	EWK	7.66	21,733,026
iShrMSSK	EWL	27.26	3,112,127
iShrMSMay	EWM	7.25	1,459,277
iShrMSCI Pac s	EPP	24.50	857,910
iShrMSSng	EWS	7.31	2,681,891
iShrMSEsp	EWP	34.09	303,284
iShrMSSwe	EWD	14.98	90,413
iShrMSSwi	EWL	16.29	166,631
iShrMSTaiwn	EWT	8.02	9,940,287
iShrMSUK	EWU	12.36	897,661
iShrMngLgCr	JKD	47.23	12,457
iShrMngLgGr	JKE	38.91	156,214
iShrMngLgVal	JKF	42.65	40,186
iShrMngMdCr	JKG	47.72	7,629
iShrMngMdGr	JKH	51.00	49,682
iShrMngMdVal	JKI	46.11	14,925
iShrMngSmCr	JKJ	49.53	15,280
iShrMngSmGr	JKK	45.07	6,789
iShrMngSmVal	JKL	44.74	70,526
iShrMSAus	EWO	12.43	100,925
iShrMSBlg	EWK	9.31	23,411
iShrMSCIChile n	ECH	23.21	20,459
iShrMSCISmlCp n	SCZ	24.36	21,650
iShrMSCIGrth	EFG	41.08	102,358
iShrMSJpSmlCap n	SCJ	29.71	6,965
iShMSCIKokusai n	TOK	27.00	3,700
iShrMSMex	EWV	27.00	2,102,789
iShrMSNth	EWN	14.57	22,642
iShrMSCIVal	EFV	36.19	111,521
iShrRusMcrp	IWC	30.60	180,127
iShrSP100	OEF	39.85	2,490,780
iShrSPDevExUS	WPS	22.15	39,533
iShrSP GSCI Cmdty	GSG	42.01	128,319
iShrSP NANatRes s	IGE	22.06	796,844
iShrSP NANet	IGN	16.89	25,491
iShrSP NASemi	IGW	31.00	287,469
iShrSP NASftwr	IGV	31.35	119,716
iShrSP NATch	IGM	34.38	75,820
iShrSPGlbInd	EXI	33.69	7,878
iShrSPGlbUtil	JXI	38.69	27,283
iShrSPGlbStpl	KXI	43.00	44,205
iShrSPGlbMtrls	MXI	35.01	69,412
iShrSPAsia50 n	AIA	24.50	16,133
iShrNYSEComp	NYC	49.74	42,253

iShrNYSE100	NY	44.51	17,508
iShrChina25 s	FXI	24.31	21,105,367
iShrCohenSter	ICF	47.73	1,692,937
iShrDJJUSUtil	IDU	56.33	156,935
iShrKLDSElScl	KLD	36.15	13,972
iShrLehAggBd	AGG	88.00	681,896
iShrTIPSBdFd	TIP	84.15	958,436
iShrMSSoAfr s	EZA	34.05	158,768
iShrRu1000G	IWF	35.00	2,992,280
iShrRu1000	IWB	45.41	2,013,882
iShrRu1000V	IWD	44.39	2,833,275
iShrRu2000G	IWO	48.20	2,694,113
iShrRu2000	IWM	46.51	80,412,234
iShrRu2000V	IWN	45.37	1,410,061
iShrRu3000G	IWZ	26.67	40,413
iShrRu3000	IWV	48.00	668,329
iShrRu3000V	IWW	57.26	235,352
iShrRuMidGrth s	IWP	30.08	658,048
iShrRuMid	IWR	57.83	472,728
iShrRuMidVlu s	IWS	26.43	1,316,879
iShrSP100Gbl	IOO	45.00	166,235
iShrSPGblTele	IXP	40.36	41,754
iShrSP500	IVV	83.78	8,097,618
iShrSP400	IJH	51.00	1,617,736
iShrSP600	IJR	41.72	2,130,718
iShrSP500V	IVE	41.98	2,279,875
iShrSP500G	IWW	41.12	2,514,115
iShrSPEu350 s	IEV	28.50	1,267,368
iShrSP400V	IJJ	47.74	187,816
iShrSP400G	IJK	52.54	302,259
iShrSP600V	IJS	44.52	288,685
iShrSP600G s	IJT	42.67	204,973
iShrTr40 s	ILF	20.40	3,091,455
iShrSP/Tpx s	ITF	35.00	15,589
iShrSPGbl GE s	IXC	24.27	166,532
iShrSPGblFnl	IXG	36.00	64,215
iShrSPGbl IT	IXN	37.18	168,910
iShrSPHlthcr	IXJ	34.87	156,413
iShrSP1500 s	ISI	37.51	123,331
iStarFnl	SFI	1.00	1,194,785
iStarFnl pfD	SFID	2.00	14,700
iStarFnl pfE	SFIE	2.26	7,100
iStarFnl pfF	SFIF	2.05	7,000
iStarFnl pfG	SFIG	2.49	300
iStarFnl pfl	SFII	1.59	13,880
IvanhoeMn	IVN	3.11	1,156,527
JCrewGrp	JCG	19.51	1,051,826
JER InvTr	JRT	2.31	416,552
JF China fd s	JFC	10.91	15,068
JPMorganCap XXIV	JPMW	17.70	50,284
JPMorganCap XI	JPMK	13.01	78,610
JPMorganCap XII	JPMZ	15.60	20,253
JPMorCap Ser N	JPMY	13.00	44,487
JPMorCap Ser P	JPMP	15.29	24,244
JabilCircuit	JBL	6.17	2,386,321
JackInTheBx s	JBX	15.41	650,914
JacobEngrg	JEC	31.20	1,229,233
JamesHardie	JHX	14.00	100
JanusCapGrp	JNS	10.80	2,086,059
JapanEquity	JEQ	4.22	76,093
JapanSmlCap	JOE	6.30	199,828
JardenCp	JAH	13.67	899,295
JMP Gp	JMP	3.95	70,095
JohnsJohns	JNJ	52.06	21,492,576
JohnsCtrl	JCI	19.61	3,766,833

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JonesApparel	JNY	11.81	1,156,994
JonsLngLaSal	JLL	26.76	462,361
JournalComm A	JRN	2.29	477,894
JPM ChDepShs n	JPMI	21.30	327,952
JPMrgnChasePfZ n	JPMU	19.98	138,715
KBFinc ADS	KB	27.33	540,438
KB Home	KBH	13.04	4,752,282
KHD HumWedag	KHD	15.65	211,902
KSeaTrnsp	KSP	12.01	60,312
KT Crp ADS	KTC	12.63	627,003
KV Pharm A	KVA	15.51	179,452
KV Pharm B	KVB	15.37	4,200
KadantInc	KAI	15.50	72,338
KSCitySo	KSU	27.43	1,034,376
Kaydon	KDN	31.50	359,855
KayneAndrsn	KED	7.48	56,168
KynAdrsnEgyFd	KYE	10.00	215,100
KynAndrsnMLP	KYN	14.99	267,960
KeithlyInstr	KEI	4.90	33,057
Kellogg	K	45.25	2,392,441
KemetCp	KEM	0.72	310,327
Kennmetl s	KMT	17.30	689,546
KenCole A	KCP	9.66	58,381
KeyEngySrvc	KEG	5.37	1,296,013
KeyCp	KEY	5.75	11,373,815
KeyCpS&P500Nts n	KEYG	49.67	175,190
KeyCp VIII	KEYD	6.35	30,447
KeyCp Trups	KEYA	3.68	30,554
KeyCorp pfd	KEYE	4.75	48,228
KeyCorpXTruPS n	KEYF	7.01	93,990
KilroyRlty	KRC	30.14	457,098
KimcoRlty	KIM	23.42	2,749,619
KimcoRlty pfF	KIMF	11.06	14,300
KimcoRlty pfG n	KIMG	15.90	25,709
KineticCnpts	KCI	19.73	995,770
KingPharm	KG	6.98	1,728,667
KirbyCp	KEX	28.27	549,834
KiteRltyTr	KRG	6.58	120,768
KnightTrnsp	KNX	12.83	748,121
Knoll	KNL	9.09	207,921
KohlsCp	KSS	29.87	5,030,925
Konami ADS	KNM	16.88	1,880
KoppersHldg	KOP	18.71	180,028
KoreaElecPwr	KEP	8.68	1,496,656
KoreaEqty	KEF	5.43	45,398
KoreaFd s	KF	10.11	95,643
KornFerry	KFY	9.87	308,546
KftFoods	KFT	25.56	14,489,381
KrspyKrm	KKD	1.96	570,509
Kroger	KR	22.30	4,711,536
Kubota ADS	KUB	18.88	22,965
Kyocera	KYO	53.66	95,932
LDK Solar ADS	LDK	17.50	1,352,743
LLE RoyalTr	LRT	0.91	47,966
L1 IdntySol	ID	9.29	1,084,743
LSI Corp	LSI	3.73	5,913,956
LTC Prop	LTC	18.90	153,330
LTC Prop pfF	LTCF	16.50	5,600
L 3Comm	LLL	79.27	949,605
LabCpAm	LH	53.43	1,678,845
LaBranche	LAB	3.13	430,432
LanAirline ADS	LFL	6.97	417,174
LandryRes	LNK	7.30	114,015
LasVegasSands	LVS	13.00	4,594,710

LaSalleHtl	LHO	10.75	517,861
LaSalleHtl pfG	LHOG	6.50	17,900
LaSalleHtl pfB	LHOB	14.00	600
LaSalleHtl pfD	LHOD	6.84	3,100
LaSalleHtl pfE	LHOE	8.11	1,500
LatAmDiscv s	LDF	9.16	28,569
LazrdGlbIFd	LGI	9.71	62,549
LzrdDivIncFd	LOR	6.56	25,353
Lear	LEA	6.13	898,689
LeggMason	LM	15.00	4,313,445
LeggMasonUn n	LMI	18.51	500
CBTCS 01-36	XKN	1.76	12,950
CBTCS 03-7	XVG	15.47	2,200
CBTCS 01-27	CWZ	11.00	21,300
CBTCS 01-31	XKE	2.34	10,200
CBTCS 01-37	XKO	6.36	16,400
CBTCS 02-14	XFJ	11.91	3,500
CBTCS 02-16	XFL	17.80	8,250
CBTCS 03-17	JZK	8.53	4,100
CBTCS 03-20	JZH	9.30	4,500
CBTCS 04-2	JZE	13.53	3,300
LehmnFstTrInco	LBC	4.90	148,767
LenderPrCsSrv n	LPS	22.50	593,904
Lennar A	LEN	7.88	4,538,897
Lennar B	LENB	5.29	53,556
LeucdaNat	LUK	29.24	1,271,751
LexgtnRltyTr s	LXP	5.57	962,664
LexgtnRlty pfC	LXPC	19.00	100
LG DisplayADS	LPL	7.93	389,572
Libbey	LBY	4.24	95,779
LibtyASE	USA	2.36	1,042,069
LibtyASG	ASG	1.85	265,558
LbtyProp	LRV	23.56	1,195,201
LifetimeFit	LTM	16.00	1,185,133
EliLilly	LLY	29.25	7,215,764
LimitedBrnds	LTD	11.55	4,783,167
LinTVcorp	TVL	2.71	98,418
LnclnNtl pfG	LNCG	5.50	24,353
LnclnNtl pfF	LNCF	8.25	6,300
LnGtEntn	LGF	5.95	1,487,875
LithiaMtr A	LAD	1.76	131,157
LloydsGp ADS	LYG	12.57	620,832
LMPCapInco	SCD	6.33	107,493
LMPCorpLnFd	TLI	5.85	44,375
LMP REITFnd	RIT	4.22	71,429
LockhdMartin	LMT	82.10	2,527,612
LoewsCp	L	23.27	2,233,594
Lorillard	LO	53.30	1,573,803
LA Pac	LPX	4.20	1,621,552
Lowe Cos	LOW	15.76	15,423,641
Lubrizol	LZ	28.98	539,115
Lubys	LUB	3.56	337,766
LundinMng	LMC	1.47	997,299
LuxottGp	LUX	16.94	189,439
Lydall	LDL	6.01	34,794
M&F Wrldwd	MFW	27.60	33,355
MBNACapD	KRBD	13.15	26,900
MBNACpE	KRBE	12.25	33,792
MDC Hldgs	MDC	27.65	938,473
MDS	MDZ	9.32	198,664
MDU Res	MDU	16.54	1,112,576
MFA Mrtglnv	MFA	4.20	1,208,882
MFA Mrtglnv pfA	MFAA	13.53	5,705
MF Global	MF	2.92	1,097,303
MFS Charter	MCR	5.98	261,378
MFS GvMkTr	MGF	5.21	147,290

MFS HiIncoMuni	CXE	2.33	160,957
MFS HiYldMuni	CMU	1.81	198,807
MFS IntrmdtHiInco	CIF	1.10	117,395
MFS Intermd	MIN	5.00	475,376
MFS InvestGrMuni	CXH	5.10	41,097
MFS MuniTr	MFM	3.15	178,822
MFS SpcVal	MFV	3.40	26,992
MGM Mirage	MGM	12.00	3,493,692
MIDev A	MIM	12.75	16,900
MI Homes pfA	MHOA	6.01	5,300
ML Macdmia	NUT	2.85	22,650
MLP StrEqFd	MTP	7.00	117,362
MPS Group	MPS	6.70	631,507
Macerich	MAC	36.73	1,748,838
MackCaliRlty	CLI	22.70	1,032,537
MacqFstTrGbl s	MFD	6.77	81,282

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MacqGblInfra s	MGU	8.70	102,027
MacquarInfra	MIC	9.46	555,259
Macys	M	9.23	11,080,913
MdsnClymrCvrd	MCN	4.79	80,694
MdsnStratSecPrem	MSP	6.74	29,827
MagelnHldgs	MGG	11.28	491,040
MagnaInt	MGA	33.58	1,217,835
MagneTek	MAG	2.00	54,943
MaguirProp	MPG	3.31	386,718
MaguirProp pfA	MPGA	3.50	13,000
Maidenform	MFB	9.18	69,650
MgdHiYldPI	HYF	1.06	477,485
Manpower	MAN	26.91	792,056
Manulife	MFC	21.97	1,572,498
MarathnOil	MRO	24.10	5,452,183
MarcusCp	MCS	10.51	91,278
MrnePdts	MPX	6.00	47,626

MarineMax	HZO	4.11	173,964
MarinerEngy	ME	11.05	622,871
Markel SrDeb	MKV	15.00	14,737
MarkelCp	MKL	307.01	34,382
MktVecCoal n	KOL	15.00	353,956
MktVctDbLngEur n	URR	29.67	4,364
MktVecAltEngy	GEX	22.82	85,995
MktVecRussia	RSX	14.83	1,337,914
MktVecAfrica n	AFK	25.00	1,000
MarriottInt A	MAR	15.69	4,643,950
MrtMarMat	MLM	70.95	623,443
Masco	MAS	12.03	5,161,553
MasseyEngy	MEE	19.00	4,937,629
MassMulnv	MCI	15.98	34,864
MassMuPrt	MPV	7.61	40,902
MaterlSci	MSC	2.51	46,000
Mattel	MAT	13.37	1,776,595
Mauiland	MLP	15.25	12,295
MaxcomTelecom n	MXT	4.35	16,300
Maximus	MMS	25.94	92,691
MBIA CapClymrFd	MZF	7.18	10,033
McAfee	MFE	26.53	1,062,723
McCrnkCo	MKC	31.78	910,842
McCrnkCo Vtg	MKCV	32.30	1,500
McDermInt	MDR	15.45	2,198,242
McDonalds	MCD	45.79	13,580,334
McGrawH	MHP	17.15	3,267,108
McKesson	MCK	37.23	1,345,671
McMoRanExpl	MMR	10.26	1,030,492

MdwbrkInsGp	MIG	4.94	113,956
MeadWVaco	MWV	17.00	1,001,140
Mechel OAO s	MTL	7.01	3,170,932
MedcoHlthSol s	MHS	30.11	3,433,995
MedPropTr	MPW	6.31	868,464
MedicisPhrm	MRX	9.85	626,726
Medtronic	MDT	34.73	7,623,631
MentorCp	MNT	16.97	682,066
Merck	MRK	23.75	13,480,270
MercuryGen	MCY	39.82	137,073
Meredith	MDP	19.50	421,408
MeridnRes	TMR	0.93	201,272
MerLynCapTr I	MERK	7.42	64,900
ML STARS iShr MSCI n	EFS	6.86	5,000
MerLyn pfD	MERD	9.00	40,635
MerLyn pfE	MERE	7.79	46,310
MerLyn pfF	MERF	7.00	84,497
MerLynDepShs III	MERI	6.96	31,685
MerLyn pfL	MERL	6.43	24,450
MLCapNtS&P500 n	SPI	3.11	49,427
MLDepShsPfd8 n	MERQ	10.00	233,948
MLAccRed DJIA n	DCX	6.95	16,500
MerLynDepShs I	MERY	5.75	68,580
MerLynDepShs II	MERZ	4.22	30,100
MLCapTrstPfd	MERP	9.16	69,584
MerLyn pfM	MERM	8.56	93,021
MLCapTrPfdSec	MSK	5.00	188,039
MetavanteTch n	MV	12.14	323,437
MethodEI	MEI	6.23	212,499
Metlife nts33	MLG	13.15	25,025
Metlife pfB	METB	10.55	75,596
Metlife un s	MEU	5.91	298,790
MetPro s	MPR	8.81	748,083
MetroPCS Comm	PCS	12.04	1,226,793
MetlrToledo	MTD	72.35	339,599
MexEqIncoFd s	MXE	10.18	10,248
MexicoFd s	MXF	12.83	54,129
MicronTch	MU	3.55	12,602,944
MidAmApt	MAA	34.54	439,885
Midas	MDS	8.91	31,505
MidGames	MWY	1.32	41,532
MillerInd	MLR	5.16	10,250
Millipore	MIL	54.01	939,767
MineSftyAp	MSA	25.36	271,256
MinriTch	MTX	47.20	123,595
Mirant	MIR	12.01	1,526,536
MS Pwr5.625nts	MPJ	16.02	10,000
MitsuUFJ ADS	MTU	6.01	1,832,126
MizuhoFnl ADS	MFG	5.40	213,124
ModineMfg	MOD	9.18	93,211
MohawkInd	MHK	47.40	1,035,836
MolinaHlthcr	MOH	20.82	143,064
MolsonCoors B	TAP	37.45	990,877
MonacCoach	MNC	1.08	94,247
MntgmrySt	MTS	10.97	22,605
MontpelierRE	MRH	12.05	580,540
Moodys	MCO	20.29	2,629,986
Moog A	MOGA	25.02	157,059
Moog B	MOGB	25.83	2,700
MS CA InsTr	IIC	7.71	25,700
MS IMInc	IIM	6.97	112,395
MS EstEur s	RNE	10.01	28,856
MS NY Qty	IQN	7.08	3,067
MS QtySec	IQM	7.48	65,959
MS HiYld	MSY	2.56	49,937
MS MPI	PIA	4.50	80,468

MS IM Sec	IMS	10.25	16,500
MS QtyInv	IQT	5.00	58,090
MS IMT	IMT	7.27	77,003
MS IMB	IMC	6.93	11,930
MS Asia s	APF	9.24	124,267
MS CA QtyTr	IQC	6.75	27,771
MS EmMktDebtFd	MSD	4.50	246,566
MS GblOpp	MGB	3.30	42,882
MS India s	IIF	12.14	432,803
MS EmMktFd s	MSF	7.50	39,776
MS InsCa	ICS	10.00	15,129
MS QtyInc	IQI	6.46	152,737
MS InSec	ICB	7.80	43,094
MorgStan	MS	7.45	87,793,356
MS MIO	OIA	3.93	84,480
MS MIOII	OIB	4.61	21,320
MS MIOIII	OIC	0.05	25,830
MS CapTr VI	MSJ	5.25	980,956
MS CapTr VII	MSZ	5.16	367,852
MS CapTr III	MWR	4.50	310,421
MS CapTr IV	MWG	4.21	124,718
MS CapTr V	MWO	2.86	230,867
MSNonCum pfd A	----	5.00	80,931
MS EmMktDomDebt	EDD	5.36	491,943
MS FrntrEmrgMkts n	FFD	8.37	48,830
MS PrtAbsNts S&P500 n	SDG	8.51	8,700
MortonsRestr	MRT	3.16	66,363
Motorola	MOT	4.00	16,954,261
MovadoGp	MOV	14.61	52,165
Satrn JCPen	HJV	0.01	1,000
MSCI Cl A n	MXB	17.06	315,989
MuellerInd	MLI	16.28	118,405
MuellerWater	MWA	5.98	304,143
MuellerWater B	MWAB	5.22	273,043
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MurphyOil	MUR	45.54	2,330,464
MV OilTr	MVO	9.75	108,140
MyersInd	MYE	7.25	52,732
Mylan	MYL	6.31	3,492,394
Mylan pfd n	MYLA	498.19	440
NCI Bldg	NCS	19.22	261,040
NCR Cp	NCR	15.84	1,542,351
NFJ DivPremStrat	NFJ	9.67	568,746
NRG Engy	NRG	14.75	2,856,712
NYSE Euronext	NYX	21.77	5,709,696
NaborInd	NBR	12.15	7,432,427
Nacco A	NC	61.76	28,895
NalcoHldg	NLC	11.95	1,086,856
NamTai	NTE	5.30	131,966
Natco A	NTG	17.33	188,239
NtlBkGrc ADS	NBG	5.76	593,855
NtlBkGrcPfdA n	NBGA	12.50	74,273
NtlFnlPtnr	NFP	8.49	370,343
NtlFuelGas	NFG	28.19	616,966
NtlGrid ADS	NGG	46.14	131,963
NtlHlthInv	NHI	24.51	107,565
NtlOilwellVarco	NOV	21.54	12,308,443
NtlPresto	NPK	41.40	17,995
NtlRetailProp	NNN	16.67	981,265
NtlRrlUtl 5.95nts	NRU	11.01	19,800
NtlSemi	NSM	13.02	4,855,450
NatwdHlth	NHP	25.56	889,967
NatwdHlth pfb	NHPB	119.50	700

Nautilus	NLS	2.59	111,927
NaviosMartm	NM	3.27	666,270
NaviosMaritime n	NMM	4.41	56,234
NavistarIntl n	NAV	25.15	316,534
NeenahPaper	NP	10.13	60,333
NETS CAC40 n	FRC	14.71	700
NETS HangSeng n	HKG	15.12	2,600
NETS TA25Fd n	TAV	14.84	320
NETS Tokyo REIT n	JRE	16.30	200
NETS TOPIX n	TYI	15.99	1,800
NetSuite n	N	10.38	568,921
NtwkEquip	NWK	2.20	99,088
Neustar A	NSR	13.94	297,826
NewAmFd	HYB	0.64	513,022
NewGrmnyFd	GF	6.46	28,832
NewIrelandFd s	IRL	7.00	29,301
NJ Res s	NJR	21.90	454,694
NY CmntyBcp	NYB	11.75	2,925,668
NY CmtyCap V	NYBU	32.50	1,697
NYTimes A	NYT	11.22	933,992
Newcastle	NCT	2.60	415,440
Nwcastle pfB	NCTB	3.69	14,150
Newcastle pfC	NCTC	3.75	1,500
NewcastleInv pfD	NCTD	3.74	11,600
Newell	NWL	11.80	2,141,792
NewfldExpl	NFX	18.04	1,645,374
NewMrkt(US)	NEU	35.09	63,147
NewmtMin	NEM	29.43	7,050,850
NewsCp A	NWSA	8.09	10,083,969
NewsCp B	NWS	8.21	4,135,390
Nexen	NXY	11.93	2,548,757
NicAplgEqConvFd	NIE	8.71	175,503
NicAplgGlEqConv	NGZ	6.60	85,161
NichlsAplgIntPrem s	NAI	8.24	69,307
NichlsAplgFd	NCV	3.41	482,889
NichlsAplgFd II	NCZ	3.00	577,791
Nidec ADS	NJ	8.00	117,514
Nike B	NKE	49.03	3,722,148
Nippon ADS	NTT	17.50	634,570
NiSource	NI	10.86	2,225,170
NobleCp	NE	24.66	5,697,148
NobleEngy	NBL	31.10	3,019,823
Nokia	NOK	14.80	16,585,436
NmuraHldg	NMR	9.49	393,174
NrdcAmTkr	NAT	22.00	515,641
Nordstm	JWN	16.58	6,132,750
NortelNtwks	NT	1.45	3,771,316
NAmerEngyPtrn	NOA	4.62	102,575
NE Util	NU	18.52	1,429,013
NorthrpGrum	NOC	37.23	4,651,264
Northwestern	NWE	16.81	401,778
NOVA Chem	NCX	15.08	527,027
Novartis ADS	NVS	41.80	2,085,389
NovoNordisk s	NVO	42.01	218,997
Nstar	NST	26.32	843,988
NTT DoCoMo	DCM	12.42	187,054
NuSkin A	NUS	11.02	247,338
Nucor	NUE	26.30	6,419,968
NuSTAR Engy	NS	27.00	349,417
NuSTAR GP	NSH	12.16	141,774
NuvAZ Prm	NAZ	8.90	6,800
NuvCA	NAC	7.55	41,949
NuvCA Inv	NQC	6.19	72,242
NuvCA MuniMkt	NCO	7.19	25,500
NuvCA Val	NCA	6.05	56,876
NuvCA PP	NCP	7.08	82,009

NuvCA Qual	NUC	7.44	55,227
NuvCA Sel	NVC	7.00	60,614
NuvCT Prm	NTC	8.04	5,000
NuvCorEqAlpha	JCE	8.05	63,000
NuvDivInco	JDD	4.81	124,717
NuvDivAdv	NAD	6.69	65,279
NuvEqPremAdv	JLA	6.30	197,597
NuvEqtyPrmGrth	JPG	8.75	57,023
NuvEqtyPrmInco	JPZ	8.77	202,976
NuvEqtyPrmOpp	JSN	8.00	415,206
NuvFloatRteInc	JFR	3.88	268,819
NuvFloatRteOpp	JRO	4.75	214,850
NuvFL Inv	NQF	6.50	33,085
NuvFL Qual	NUF	7.50	15,148
NuvGblGovEnhncd	JGG	12.56	22,269
NuvGblValOpp	JGV	7.95	91,486
NuvInsCA	NPC	7.60	49,304
NuvInsCA 2	NCL	6.93	28,499
NuvInsFL	NFL	7.00	89,833
NuvInsMuni	NIO	7.03	317,340
NuvInsPrm2	NPX	4.02	98,246
NuvInsQual	NQI	8.05	92,842
NuvInvQual	NQM	7.28	84,750
NuvMA Prm	NMT	9.10	7,800
NuvMI Prm	NMP	7.30	16,079
NuvMI Qual	NUM	8.51	9,000
NuvMCurrShrt	JGT	8.84	314,368
NuvMSIncGrFd	JPC	2.78	438,040
NuvMSIncGrFd2	JQC	2.75	547,638
NuvMuniAdv	NMA	6.89	96,815
NveenMuniHilnc n	NMD	6.47	95,297
NuvMuniMkt	NMO	7.41	122,198
NuvValue	NUV	7.10	360,207
NuvNJ Inv	NQJ	7.43	49,933
NuvNJ Prm	NNJ	7.77	24,254
NuvNY	NAN	7.50	35,390
NuvNY Inv	NQN	7.68	89,172
NuvNY Valu	NNY	6.65	27,320
NuvNY PP	NNP	8.20	22,074
NuvNY Qual	NUN	7.25	80,569
NuvNY Sel	NVN	7.18	73,773
NuvNY TxF	NXN	10.85	3,082
NuvNC Prm	NNC	9.85	3,550
NuvOH Qual	NUO	7.76	30,308
NuvPA Inv	NQP	5.10	19,935
NuvPA Inc2	NPY	7.00	38,325
NuvPP	NPP	7.52	200,429
NuvPremIns	NIF	7.51	103,889
NuvPremier	NPF	7.02	27,304
NuvPremInco4	NPT	6.00	187,561
NuvPremInco	NPI	7.20	257,605
NuvPremInco2	NPM	7.00	114,698

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NuvQtyInco	NQU	6.09	221,168
NuvQtyFd2	JPS	2.63	733,247
NuvQtyFd3	JHP	2.48	100,441
NuvSelMat	NIM	7.71	20,112
NuvSelQty	NQS	7.40	79,984
NuvSelTxF	NXP	9.64	41,744
NuvSelTxF2	NXQ	10.15	52,056
NuveenSrInc	NSL	2.65	99,069
NuvTaxAdvFltg	JFP	2.50	69,650
NuvTaxAdv	JTA	5.50	77,830
NuvTaxAdDivGr	JTD	6.00	55,211

NuvTX Qual	NTX	8.30	19,750
NuvVA Prm	NPV	8.14	36,240
NYSE ARCA Tech100	NXT	16.40	1,200
OGE Engy	OGE	20.00	547,145
OM Group	OMG	13.00	449,874
ONEOK	OKE	22.01	639,279
OcciPete	OXY	41.25	7,862,348
OceanrgInt	OII	27.18	708,051
OdsyHldgs	ORH	31.55	148,912
OdsyHldgs pfA	ORHA	15.00	3,300
OdsyHldgs pfB	ORHB	10.65	100
OfficeDepot	ODP	2.55	6,549,844
OfficeMax	OMX	5.16	969,194
OilStatesInt	OIS	19.55	349,819
OilDriAmer	ODC	12.60	8,025
OldMtlClyLngShrt	OLA	6.50	78,069
OldRepublic	ORI	7.39	1,037,188
Olin	OLN	13.10	883,483
OmegaHlthcr	OHI	19.75	580,864
OmgaHlthcr pfD	OHID	17.81	2,500
Omnicom	OMC	28.16	2,766,212
OmnovaSol	OMN	1.30	30,797
PPRangeNts S&P500 n	SVC	9.31	6,100
OneLiberty	OLP	9.75	78,464
OneBeacon A s	OB	13.23	54,245
OppenHldgs	OPY	16.00	22,190
OrbitalSci	ORB	17.64	374,848
OrientExpHtl	OEH	13.12	471,435
OSGAmerica n	OSP	5.73	26,760
Oshkosh	OSK	7.15	1,669,497
OverseaShip	OSG	36.24	314,508
OwensIL	OI	20.24	1,484,771
OxfordInd	OXM	14.37	190,531
PECO Engy pfD	----	77.45	32
PG&E	PCG	29.57	1,893,607
PHH Cp	PHH	6.65	206,109
PNM Res	PNM	8.02	489,554
PPG Ind	PPG	43.63	1,150,824
PPL Cp	PPL	28.29	2,384,197
PS BusPrks	PSB	40.24	40,129
PS BusPrks pfH	PSBX	0.02	13,491
PS BusPrks pfI	PSBY	12.00	5,900
PS BusPrks pfK	PSBZ	15.09	1,400
PS BusPrks pfM	PSBM	13.20	6,400
PS BusPrks pfP	PSBW	12.36	2,100
PackCpAm	PKG	17.50	1,051,417
PallCp	PLL	26.19	1,368,389
Panasonic ADS	PC	12.00	350,670
PanhndOilGas	PHX	14.00	6,300
ParPharm	PRX	9.41	233,714
ParkElchm	PKE	15.75	119,311
ParkerDrl	PKD	3.66	1,049,227
ParkerHan	PH	35.40	1,250,813
ParkwyProp	PKY	21.31	190,242
ParkwyProp pfD	PKYD	18.12	1,700
PartnerRe	PRE	47.70	599,071
PartnerRe pfC	PREC	9.94	9,485
PartnerRe pfD	PRED	8.15	20,236
PatniCptrSys	PTI	5.64	75,252
PatriotCoal n s	PCX	12.62	965,066
PCM Fd	PCM	3.00	49,590
PeabdyEngy	BTU	26.29	6,107,145
Pearson ADS	PSO	8.68	386,389
PediatricMed	PDX	34.15	391,690
Pengrowth	PGH	7.50	3,440,495

PennVirginia	PVA	26.72	457,636
PennVirginia un	PVG	8.78	93,140
PennVAREs	PVR	9.50	299,404
PennWstEngyTr	PWE	13.10	3,831,992
PenneyJC	JCP	19.58	5,398,436
PA Reit	PEI	8.93	522,326
PenskeAuto	PAG	6.27	627,809
PepBoys	PBY	4.15	348,300
PepcoHldg	POM	15.95	1,471,385
PepsiBttlng	PBG	21.18	1,701,557
PepsiAm	PAS	14.51	427,599
PepsiCo	PEP	53.21	9,770,011
PeriniCp	PCR	13.08	501,076
PerkinElmer	PKI	19.31	1,078,042
Petrobrs ADS	PZE	6.86	384,071
PetroCnda	PCZ	19.56	2,370,805
PtroChna ADS	PTR	68.96	726,571
PtrohwkEnrgy	HK	9.07	5,892,804
PetriBra ADS s	PBR	23.75	23,334,887
PtriBras ADS A s	PBRA	19.00	9,827,192
PeteRes	PEO	18.16	74,373
PetrqstEngy	PQ	6.49	655,948
Pfizer	PFE	14.31	57,522,364
PhilipMrrsIntl n	PM	33.30	13,417,577
PhlpLngDst	PHI	41.97	225,102
PhlpsEI	PHG	20.47	943,407
PhillipsVanH	PVH	27.95	717,141
PhoenixCos	PNX	2.68	771,471
PhnxCos Quibs	PFX	5.26	34,850
PidmntNG	PNY	20.52	686,598
Pier 1	PIR	1.80	543,123
PikeElec	PEC	8.57	103,454
PIMCO CA	PCQ	7.50	68,604
PIMCO CAMunill	PCK	7.25	111,957
PIMCO CAMunilll	PZC	6.06	137,111
PIMCO Cplnco	PCN	5.05	358,769
PIMCO OppFd	PTY	6.51	528,199
PIMCO FltRteFd	PFL	6.00	119,020
PIMCO FltRteStrat	PFN	6.13	242,974
PIMCO GlbStckplus	PGP	8.57	88,857
PIMCO Hilnco	PHK	3.87	1,138,650
PIMCOIncOpFd n	PKO	0.01	36,151
PIMCOMuniAdv	MAF	8.47	17,070
PIMCO Muni	PMF	8.00	169,721
PIMCO Munill	PML	6.50	248,904
PIMCO Munilll	PMX	7.16	99,905
PIMCO NY	PNF	7.35	9,093
PIMCO NYMunill	PNI	7.90	29,414
PIMCO NYMunilll	PYN	7.21	5,321
PinnacleEnt	PNK	4.07	554,318
PinacIWCap	PNW	26.96	758,941
PionrFloatRte	PHD	7.18	143,514
PionrHI Tr	PHT	5.58	261,329
PionrMuniEqtyTr	PBF	9.45	87,586
PionrHilncAdv	MAV	6.95	108,249
PionrMuniHI Tr	MHI	7.11	76,209
PionrNtrlRes	PXD	29.40	1,494,820
PioneerSWEnrg n	PSE	10.09	77,129
PiperJaffray	PJC	21.55	247,464
PitneyBws	PBI	23.40	829,029
PlainsExplr	PXP	17.17	2,159,723
Plantronics	PLT	14.74	396,143
PltnmUndwtrs	PTP	22.17	381,753
PltnmUndwtrs pfA	PTPA	22.15	1,200
Playboy A	PLAA	3.38	1,700
Playboy B	PLA	2.21	109,699

PLC CapTr III	----	5.00	4,700
PLC CapTr IV	----	6.51	16,674
PlumCrk	PCL	35.11	2,755,116
PolarisInd	PII	33.27	243,640

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PoloRlphLrn	RL	42.17	2,230,773
PolyOne	POL	3.96	327,362
PrtIndGenElec	POR	17.93	479,039
PrtgITicom ADS s	PT	6.84	131,125
Posco	PKX	55.45	605,873
PostProp	PPS	18.81	359,770
PostProp pfA	PPSA	29.50	600
PostProp pfB	PPSB	10.50	5,500
Potlatch	PCH	36.12	457,550
PwrShrAlphMlti n	PQZ	13.71	800
PwrShrsAlphaQ n	PQY	16.60	700
PwrShrsMegaCap n	PMA	16.38	3,000
PwrShr DBAgriDbLng n	DAG	9.00	31,975
PwrShrMtlDbLng n	BDD	10.50	200
PwrShr DBCommodDbLng n	DYY	10.47	6,812
PwrShr DBCommodLng n	DPU	18.15	600
PwrShrCOilDLng n	DXO	8.05	75,123
PwrShrCOilLng n	OLO	15.64	100
PwrShrDvMktTch n	PIZ	12.19	19,865
PwrShrEmMktTch n	PIE	9.32	18,585
PwrShs DWA Tech	PDP	12.27	149,357
PwrShsFTSE RAFI	PRF	31.88	77,048
PwrShrAPac ex-Jap	PAF	27.55	819
PwrShrDevMkt ex-US	PXF	24.79	5,145
PwrShrEur	PEF	23.63	1,800
PwrShrIntRIEst n	PRY	9.99	13,561
PwrShrJapan	PJO	27.50	3,300
PwrShrGlbNuclr n	PKN	12.78	7,768
PwrShrsIndia n	PIN	12.21	68,113
PwrShrsSP500 n	PBP	16.09	23,625
PPL Engy nts	PLS	16.00	15,530
Praxair	PX	55.97	2,191,037
PrePdLegal	PPD	30.04	26,604
PrecisnCast	PCP	53.95	1,216,688
PrecDrill	PDS	9.38	852,646
PPlus LMG-2	PKK	11.15	4,900
PPlus SPR-1	PYG	8.50	3,800
PPlus JPM-1	PYV	16.85	2,800
PPlus CMT-1	PYJ	11.72	4,100
PPlus DCNA-1	PYO	11.15	2,950
PPlus ALL-1	PKM	10.75	2,600
PPlus CTR-1	PKJ	8.56	6,700
PPlus CZN-1	PIY	5.97	31,055
PPlus ELP-1	PJJ	10.10	6,200
PPlus FAR-1	PJS	7.20	14,200
PPlus FMC-1	PJE	2.26	9,100
PPlus FRD-1	PIJ	2.56	20,000
PPlus GSG-1	PJI	11.00	14,200
PPlus QWS-1	PKH	12.89	2,100
PPlus TWC-1	PYI	11.88	4,715
PPlus VAL-1	PJZ	17.84	1,800
PPlus VER-1	PJL	16.00	8,840
PremGlobalSvc	PGI	10.16	276,647
PrideInt	PDE	15.42	3,119,410
Primedia	PRM	1.60	60,240
PrimusGuar	PRS	0.76	175,482
PrimusGuarSN	PRD	3.72	84,074
PmcpFinGp	PFG	12.50	2,765,175

ProAssurance	PRA	38.64	120,280
ProctGamb	PG	54.92	20,491,833
PrgrsEgy	PGN	34.13	1,846,222
ProgrsvCp	PGR	10.59	4,693,550
ProLogis	PLD	22.00	3,868,677
ProLogis pfF	PLDF	9.87	4,000
ProLogis pfG	PLDG	10.00	7,102
ProsHldg	PRO	5.85	35,163
PLC Cap 7.25%	----	6.00	19,218
ProtctvLf	PL	8.50	1,094,956
PrvdntEngy	PVX	4.55	3,333,309
PrvdntFnISvc	PFS	10.64	302,040
PrudFnIRetail nts	PFK	12.50	12,600
Prudential 9.0Nts n	PHR	11.62	78,302
PrudentialPLC	PUK	11.90	192,146
Prdntial Skis	----	4.75	37,336
Prdntl PLC	PUKA	5.00	29,636
PubSvcOKl	POH	16.51	10,450
PubSvcEnt s	PEG	23.56	3,649,684
PblcStorg A	PSAA	22.50	10,294
PubStrg pfN	PSANN	13.06	6,500
PblcStorg pfB	PSAB	14.98	4,400
PblcStorg pfD	PSAD	12.60	7,800
PblcStorg pfE	PSAE	13.40	15,646
PblcStorg pfF	PSAF	12.35	25,400
PblcStorg pfG	PSAG	14.72	4,214
PblcStorg pfH	PSAH	14.53	2,800
PblcStorg pfK	PSAN	14.40	20,202
PblcStorg pfL	PSAL	12.48	16,656
PblcStorg pfM	PSAM	13.50	43,442
PblcStorg pfW	PSAW	14.74	4,983
PblcStorg pfX	PSAX	12.60	10,100
PblcStorg pfZ	PSAZ	11.93	16,000
PblcStorg pfl	PSAK	14.50	27,211
PblcStorg pfC	PSAC	14.15	18,600
Pulte 7.375SrNts	PHA	12.00	10,050
PutnmHiInco	PCF	3.76	77,899
PutnmMgdMun	PMM	5.33	113,431
PutnmMunOpp	PMO	8.56	155,354
QiaoXingComm	QXM	1.56	113,044
Qimonda ADS	QI	0.65	192,082
QuanexBldg n	NX	10.00	66,378
QuantaSvcs	PWR	16.86	2,830,051
QuestDiag	DGX	39.54	1,445,180
Questar	STR	21.47	1,316,013
Quicksilver s	KWK	8.85	3,374,839
Quicksilver	ZQK	2.79	1,716,307
QwestComm	Q	2.05	14,433,585
RAIT FncITr	RAS	2.22	1,214,271
RAIT FncITr pfA	RASA	5.50	10,688
RAIT FncITr pfB	RASB	5.26	11,016
RAIT FncITr pfC	RASC	5.90	3,500
RH Donnelly	RHD	0.80	398,014
RLI Cp	RLI	44.01	92,281
RMK AdvtgInco	RMA	0.70	106,165
RMK MltSecIncFd	RHY	0.45	199,679
RPC	RES	8.37	247,987
RPM	RPM	13.34	765,369
RSC Hldg	RRR	6.36	108,981
RTI IntMtls	RTI	12.56	784,356
RackspaceHstng n	RAX	5.58	99,935
RmcoGrshn	RPT	11.53	403,995
RangeRes	RRC	25.03	2,673,521
RayJamFnI	RJF	18.50	2,159,914
RayonierReit	RYN	30.75	1,137,091
Raytheon	RTN	41.81	3,356,114

Raytheon wt	----	7.89	7,500
RltyIncoCp	O	18.88	1,319,390
RltyInco nts	OUI	24.25	12,800
RltyInco Mips	----	15.50	7,939
RedHat	RHT	12.45	1,235,698
RedLionHtIs	RLH	5.00	10,212
ReddyIceHldg	FRZ	2.00	67,598
RedwdTr	RWT	13.61	333,221
ReedElsvr NV	ENL	21.13	107,155
ReedElsvr ADS	RUK	30.41	81,581
Regal A	RGC	12.48	1,311,218
RgalBeloit	RBC	27.65	226,397
RegencyCtrs	REG	43.00	888,891
RgncyCtrs pfD	REGD	13.00	2,400
RegisCp	RGS	15.69	548,098
RehabCrGp	RHB	12.91	41,924
ReinsGA	RGAA	31.20	489,865
ReinsGA B n	RGAB	30.30	343,878
RelianceStl	RS	20.43	1,177,700
ReliantEngy	RRI	3.03	3,442,181
RensHldg	RNR	31.50	408,079
RensHldg pfB	RNRB	10.71	14,735

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RensHldg pfC	RNRC	8.10	10,000
RensHldg pfD	RNRD	6.50	48,831
ReneSola n	SOL	5.85	1,011,298
RepsolInt pfA	REPA	15.00	23,332
RepsLYPF ADS	REP	21.38	1,082,234
RepSvcs	RSG	20.04	1,039,760

ResMed	RMD	31.74	633,852
ResourceCap	RSO	2.41	128,946
RetailVent	RVI	2.38	146,993
RevnuShrsLrgCp n	RWL	29.89	3,204
RevnuShrsMidCp n	RWK	29.92	3,105
RevnuShrsSmlCp n	RWJ	32.99	2,526
RexStores	RSC	7.56	35,620
ReynoldsAmer	RAI	37.21	1,247,910
RioTinto ADS	RTP	156.61	577,007
RitchieBros s	RBA	18.05	489,207
RiteAid	RAD	0.48	7,589,816
RivusBndFd	BDF	8.15	33,189
RMK HilncoFd	RMH	0.13	192,861
RobnsMyrs s	RBN	20.02	534,974
RobHalfIntl	RHI	16.02	1,376,181
Rockwell	ROK	24.93	1,374,682
RckwllCol	COL	32.00	893,551
RckwdHldgs	ROC	12.33	580,172
RogerComm B	RCI	24.75	512,753
RogersCp	ROG	26.79	44,174
RollinsInc s	ROL	9.37	236,124
RoperInd	ROP	36.72	616,114
RosTele	ROS	21.84	70,742
RowanCos	RDC	16.37	3,065,803
RoylBkCan	RY	32.96	1,317,611
RylBkScotADS	RBS	1.21	6,022,594
RylBkScot pfS	RBSS	3.79	80,792
RylBkScot pfT	RBST	4.11	164,364
RylBkScot pfH	RBSH	4.70	29,424
RylBkScot pfL	RBSL	3.05	86,347
RylBkScot pfM	RBSM	2.52	93,091
RylBkScot pfN	RBSN	3.22	126,997
RylBkScot pfP	RBSP	2.79	55,430
RylBkScot pfQ	RBSQ	3.00	126,292

RylBkScot pfR	RBSR	3.11	65,744
RylCaribn	RCL	13.17	5,132,032
RylDutchShl A	RDSA	43.85	4,198,152
RylDutchShl B	RDSB	42.88	1,096,698
RoyceFocus pfA	RFOA	16.39	4,563
RycMcroCap	RMT	5.55	151,653
RoyceValTr	RVT	7.50	326,335
RubyTues	RT	2.20	642,389
Ruddick	RDK	27.09	243,806
RussBerr	RUS	2.87	43,186
RylandGp	RYL	16.51	1,508,470
SAIC	SAI	16.25	933,789
SAP ADS	SAP	31.78	3,906,915
SJW Cp	SJW	20.05	39,930
SK Tele ADS	SKM	14.76	1,030,044
SL GrnRlty	SLG	41.25	1,184,529
SL GrnRlty pfC	SLGC	8.50	19,800
SL GrnRlty pfD	SLGZ	10.11	5,400
SLM nts	JSM	6.01	90,754
SLM nts 2017	OSM	7.50	9,970
SLM nts 2018	ISM	7.26	9,100
SPX Cp	SPW	40.93	1,039,955
SRA Intl A	SRX	16.50	225,923
SabineRyl	SBR	35.67	111,974
Sadia ADS s	SDA	4.84	655,307
SafegrdSci	SFE	0.65	163,486
Safeway	SWY	20.24	3,557,160
SagaCom A	SGA	4.18	4,524
StJudeMed	STJ	27.06	4,138,038
StMaryLand	SM	21.05	611,990
Saks	SKS	5.60	1,298,380
Salesforce.com	CRM	30.63	1,924,920
SanJuanBsn	SJT	25.98	262,056
SandRidgeEngy n	SD	8.82	3,666,102
SanofiAvnts ADS	SNY	25.00	2,267,322
SantdrBcp	SBP	6.63	24,540
SaraLee	SLE	9.26	5,565,035
Sasol	SSL	24.09	1,887,428
Satrn Tribn HJS	HJS	1.01	20,050
Satrn AON HJO	HJO	9.46	6,600
Satrn Aon DKK	DKK	12.00	1,800
Satrn BAm MJH	MJH	13.60	4,900
Satrn CE HJT	HJT	17.75	1,300
Satrn CE MJF	MJF	20.00	500
Satrn DC DKX	DKX	11.11	4,700
Satrn Dow DKM	DKM	16.74	1,800
Satrn DPL MJV	MJV	17.73	3,000
Satrn DPL MJT	MJT	19.54	8,100
Satrn DPL MJY	MJY	18.44	2,500
Satrn Ford DKL	DKL	3.25	3,900
Satrn GE DKC	DKC	15.00	7,983
Satrn Good DKF	DKF	19.50	3,000
Satrn Hertz HJA	HJA	3.68	11,951
Satrn Hertz DKR	DKR	4.58	2,340
Satrn Sprt DKI	DKI	9.59	2,300
Satrn VZ HJE	HJE	13.77	4,842
SatyamCom ADS	SAY	11.02	972,786
SauerDan	SHS	14.83	87,263
SaulCtrs	BFS	34.53	47,224
SaulCtrsPfdB n	BFSY	16.50	3,700
SavnhEIPwr ntG	SVJ	17.75	700
SCANA	SCG	28.45	1,023,709
ScheringPI	SGP	12.75	8,089,478
ScheringPI pfB	SGPB	107.36	11,036
Schlumbgr	SLB	52.78	12,697,357
ScrippsEW s	SSP	4.40	406,063

ScrippsNetA n	SNI	27.16	747,420
Seacor Hldg	CKH	51.60	300,708
Sealy	ZZ	3.59	118,653
Seaspan	SSW	9.50	314,855
SelectvIns 7.5nts	SGZ	10.75	15,300
SeligLaSalRIEst	SLS	4.80	55,012
SemiMfgInt ADS	SMI	1.11	194,807
SmptraEngy	SRE	35.23	2,413,103
SrHsngTr	SNH	14.88	1,312,893
SensientTch	SXT	21.05	207,549
ServiceCp	SCI	6.45	1,385,254
ShawCom B	SJR	15.45	126,252
ShawGp	SGR	15.00	1,517,062
ShipFinInt	SFL	9.78	414,340
Siemens ADS	SI	60.00	761,290
SierraPac	SRP	6.90	2,261,465
SignetJeweler s	SIG	14.20	145,876
SilverWheaton	SLW	4.69	3,937,121
SimcerePharm	SCR	5.00	61,244
SimonProp	SPG	63.47	2,740,458
SimonProp pfl	SPGI	51.55	1,746
SimpsnMfg	SSD	19.82	129,675
SimsGpADS n	SMS	12.00	103,733
SingaporeFd	SGF	8.00	20,379
SinShngPet ADS	SHI	17.79	103,059
SixFlgs pfb	SIXB	3.00	18,700
Skechers A	SKX	11.07	332,266
Skyline	SKY	18.67	39,103
SmCapPremDivInco	RCC	7.97	56,823
SmithAO	AOS	27.55	140,195
SmthNphw ADS	SNN	39.69	182,750
SmithInt	SII	32.75	4,342,470
SmithfldFd	SFD	12.00	922,079
SnapOn	SNA	37.49	387,242
ScQuim ADS s	SQM	12.98	895,857
SoleraHldg	SLH	15.02	539,309
Solutia n	SOA	8.29	342,276
SonicAuto A	SAH	4.28	346,510
SonocoPdt	SON	21.30	344,533
SonyCp	SNE	20.30	1,283,759

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Sothebys	BID	8.58	1,964,127
SourceCap	SOR	29.00	13,932
SoJerseyInd	SJI	25.19	145,285
SouthernCo	SO	30.00	5,831,063
SoCopper s	PCU	9.60	4,761,526
SoUnion	SUG	13.62	1,112,970
SoUnion pfA	SUGC	15.00	5,100
SowestGas	SWX	22.30	225,529
SowestGas Trups	SWXB	18.33	3,000
SowestEngy s	SWN	19.05	5,411,643
SovranStrg	SSS	28.92	158,386
SpainFd s	SNF	4.15	25,125
Spartech	SEH	6.05	112,647
SPDR DJEurSTOXX	FEZ	30.72	46,608
SPDR DJ STOXX	FEU	27.30	27,077
SpectraEnergy	SE	15.25	3,060,611
SpectraEngyPtr	SEP	12.10	67,090
SpectrumBrnds	SPC	1.17	97,584
SpeedwyMotr	TRK	13.25	44,769
Spherion	SFN	2.33	142,683
SprintNextel	S	3.26	20,594,658
StageStrs	SSI	9.10	306,221

StanCpFnl	SFG	31.54	297,711
S&P500 CallFd	BEP	8.00	201,082
S&P 500 GearedFd s	GRE	8.00	14,579
StdMotor	SMP	3.53	67,281
StdRegstr	SR	5.87	98,262
StanleyWks	SWK	32.05	360,132
Stantec	STN	15.00	42,227
StarGas	SGU	1.82	175,903
StarTek	SRT	3.52	10,368
StrwdHtlRsr	HOT	17.63	3,256,205
StatoilHydro ADS	STO	17.01	1,973,545
Steelcase A s	SCS	7.86	316,928
Steinway	LVB	20.20	33,678
Sterling	STLA	5.90	10,300
SterltInd	SLT	5.21	575,638
StewInfo	STC	15.00	91,110
Stillwater	SWC	3.15	1,100,228
STMicroelec	STM	8.60	1,773,906
StoneEngy	SGY	23.75	613,932
Stoneridge	SRI	6.11	122,181
StrAccRed S&P500 n	SFA	5.68	48,100
StrtGblInc	SGL	5.44	110,406
StratHotelRes	BEE	3.62	689,260
StratHotelResA	BEEA	5.60	2,500
Strats AT&T GJF	GJF	12.05	3,026
Strats Allst GJT	GJT	7.37	5,500
Strats Dom GJP	GJP	11.95	400
Strats GSG GJS	GJS	12.05	1,700
Strats Hist GJG	GJG	12.28	900
Strats JPM GJN	GJN	9.61	28,900
Strats NewsAm GJV	GJV	11.53	600
Strats Sprt GJD	GJD	9.45	3,500
Stryker Cp	SYK	47.80	2,606,946
StudLoan	STU	33.65	70,727
SuburbnPrpn	SPH	20.63	183,689
SunCmnty	SUI	11.42	155,450
SunLfFnl	SLF	20.93	240,025
SunAmFcscAlfa s	FGF	8.00	117,335
SunAmFocLCFd	FGI	8.18	49,419
SuncorEngy s	SU	19.92	9,444,639
Sunoco	SUN	21.30	2,467,829
SnriseSrLv	SRZ	6.32	493,355
SunstnHtlInv	SHO	6.96	816,528
SunstnHtlInv pfA	SHOA	9.00	1,700
SuntechPwr	STP	19.99	2,193,911
SuntrstCpTruPS n	STIZZ	11.50	45,223
SprEngy	SPN	15.55	1,123,175
SuprInd	SUP	13.64	308,461
Supervalu	SVU	16.52	1,589,419
SquehnnaCpSrsI n	SUSA	13.00	8,600
SwiftEngy	SFY	22.33	625,777
SwissHelvFd	SWZ	9.04	88,254
SymmetryMed	SMA	11.63	105,845
Syngnta ADS	SYT	29.80	816,324
Synnex	SNX	15.38	138,650
SnthtcFIStrats	GJW	2.96	3,800
SyscoCp	SYT	22.94	3,406,635
TAL IntGrp	TAL	13.00	45,561
TCW Fd	TSI	1.20	117,133
TDK Cp ADS	TDK	30.05	11,858
TIM Partic ad	TSU	13.56	293,322
TJX CosTJX	23.39	5,314,878	
TNS Inc	TNS	13.47	77,780
TRW AutomtHldg	TRW	9.56	721,618
TSW ClymrTxAdvFd	TYW	5.50	31,214
TaiwanFd s	TWN	9.00	38,669

TaiGreatChina	TFC	3.27	8,626
TaiwanSemi	TSM	7.25	9,046,989
TalismnEngy	TLM	7.84	4,996,362
TAM SA	TAM	10.15	600,700
Tanger	SKT	29.68	401,429
Tanger pfA	SKTC	14.00	2,528
Target	TGT	35.00	11,380,342
TataComm ADS	TCL	13.80	149,823
TataMtrs ADS	TTM	5.02	694,514
TaubmanCtr	TCO	31.47	1,030,008
TaubmanCtr pfG	TCOG	14.20	2,200
TDX Ind2010	TDH	15.00	20,672
TDX Ind2030	TDN	14.78	8,140
TDX Ind2040	TDV	13.08	6,354
Technitrol	TNL	6.59	369,233
TeckCominco B	TCK	13.92	2,042,982
TecoEngy	TE	11.72	1,103,897
Teekay	TK	17.51	707,968
TeekayLNG un	TGP	10.02	128,734
TeekayOffshr	TOO	6.36	183,939
TeekayTankers n	TNK	7.22	178,462
TejonRnch	TRC	25.78	31,037
TelNoLeste s	TNE	10.21	1,167,149
TlcmArg ADS	TEO	10.00	116,088
TeleNZ ADS	NZT	6.48	160,885
TellItalia ADS	TI	9.51	378,952
TellItalia ADS A	TIA	5.80	281,326
TelBrasl ADS	TBH	7.59	10,964
TldyneTch	TDY	38.78	170,173
Teleflex	TFX	44.85	257,086
Telefonica	TEF	53.22	321,143
TelkomIndo	TLK	18.59	304,201
TeleData	TDS	22.97	282,353
TeleData S	TDSS	23.01	80,694
TelmexIntl n	TII	8.15	533,171
TelmexIntlA n	TIIA	7.34	8,791
Telus	TU	26.94	118,355
TempltnDrgn	TDF	12.55	294,327
TemplIncoFd	TEI	6.50	315,453
TemplGlob	GIM	6.21	626,789
TempltnRusEEur fd	TRF	20.00	28,500
Tenaris ADS	TS	22.43	3,004,562
Tenneco	TEN	5.01	538,669
TVA Parrs	TVE	22.51	20,370
TeppcoPtnrs	TPP	16.90	517,868
Teradata	TDC	14.78	1,110,922
Teradyne	TER	5.36	2,912,858
TerexCp	TEX	17.37	1,279,998
Ternium ADS	TX	8.46	456,017
Terralnd	TRA	16.61	3,270,806
TerraNitrgn	TNH	65.20	114,828
Tesoro	TSO	8.05	5,367,401
Tetra	TTI	6.95	676,222
TX Ind	TXI	23.67	433,028
TX Instr	TXN	17.23	15,901,726
TexPacTr	TPL	22.25	16,870
TextainerGpHdg	TGH	8.30	38,252
Textron	TXT	15.00	3,763,720
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ThaiFd	TTF	5.41	48,471
Theragenics	TGX	1.75	186,256
ThermFshrSc	TMO	34.59	4,073,305
ThomBetts	TNB	22.12	584,723
ThompsonCreek n	TC	5.76	406,145

Thmsn ADS	TMS	1.26	461,336
ThomsReutCorp	TRI	21.01	266,346
3M	MMM	50.01	5,799,254
Tidewtr	TDW	35.39	1,299,398
Tiffany	TIF	21.78	3,057,075
TimHortons	THI	22.49	397,963
TimberInd	TBL	11.32	310,559
TimeWarnerCbl	TWC	18.48	1,176,421
TimeWarner	TWX	8.88	33,940,568
Timken	TKR	19.14	397,009
TitanInt s	TWI	14.57	474,547
TitaniumMetal	TIE	6.70	2,574,353
Tomkins ADS	TKS	8.24	282,877
TorchEgyTr	TRU	1.52	9,250
Torchmark	TMK	34.30	747,244
TorntoDomn	TD	41.98	1,065,245
TortoiseCapRes	TTO	4.91	70,512
TortseEngyCap	TYT	5.40	257,367
TortoiseEngy	TYG	8.40	892,537
TortsNoAmEngy	TYN	9.23	42,494
Total ADS	TOT	42.71	4,761,983
TotlSysSvc s	TSS	11.82	715,495
ToyotaMtr ADS	TM	58.05	769,629
Transalta	TAC	16.90	77,392
TransamInco	TAI	12.63	16,785
TransatlHldg	TRH	33.52	52,425
TransCan	TRP	23.88	645,342
TransdigmGrp	TDG	26.50	464,181
Transmontaigne	TLP	11.40	59,705
Transocean s	RIG	64.80	8,411,243
TrGasSur ADS	TGS	1.70	44,200
TravelersCos	TRV	29.43	3,665,299
Tredegar	TG	10.93	114,532
Tribune AOL	TXA	27.50	100
TriContl	TY	8.55	263,208
TriMas	TRS	4.50	35,739
TrinaSolar ADS	TSL	10.00	604,051
TrinityInd	TRN	16.91	1,037,799
TripleSMngmB n	GTS	10.45	43,899
TriumphGp	TGI	30.98	104,168
Trucs Ford TZK	TZK	3.85	5,700
TrueBlue	TBI	9.24	285,551
TsakosEngy s	TNP	19.91	188,203
Tupperwr	TUP	19.14	533,141
Turkcell ADS	TKC	11.85	1,215,746
TurkishFd s	TKF	5.00	102,943
TweenBrand	TWB	7.16	234,217
TycoElec	TEL	18.86	1,786,616
TycoInt	TYC	24.70	2,290,964
TylerTch	TYL	12.18	256,326
TysonFood A	TSN	10.17	3,093,891
UDR	UDR	16.08	2,384,528
UDR pfG	UDRG	15.10	200
UGI	UGI	19.00	577,182
UIL Hldgs	UIL	25.14	154,244
URS Cp	URS	21.16	1,051,401
USB Cap pfF	USBV	13.00	13,667
USB Cap pfG	USBW	13.04	20,653
USB Cap pfK	USBZ	13.06	46,550
US Cellu	USM	30.85	79,332
USCelluCpSrNts	UZG	13.00	20,445
USCellu7.5%SrNts	UZV	12.50	29,800
USG	USG	17.36	1,650,897
UltraPetro	UPL	35.11	2,521,512
Ultrapar ADS	UGP	13.58	44,318

UnibncoBra	UBB	49.35	1,783,426
Unifirst	UNF	31.85	57,782
Unilever NV	UN	21.67	4,128,926
Unilever	UL	21.52	1,555,436
UnPacific s	UNP	52.00	3,582,215
Unisys	UIS	1.68	1,508,593
UnitCp	UNT	29.25	752,765
UtdMicro ADS s	UMC	1.66	2,694,409
UtdParcel B	UPS	43.32	8,282,269
UtdRentals	URI	10.01	495,051
US Bcp pfH	USBHH	10.80	8,300
US BcpPfdL n	USBD	20.00	45,678
US Steel	X	39.99	9,939,428
UnitedTech	UTX	43.28	6,896,134
UtdHlthGp	UNH	14.51	9,099,025
Unitrin	UTR	14.08	174,328
UnvICp	UVV	36.23	177,868
UnvIHlthRlty	UHT	25.28	66,064
UnvIHlthSvc B	UHS	39.18	434,412
UnumGrp	UNM	12.43	4,040,181
UrstadtProp	UBP	12.61	5,300
UrstadtProp A	UBA	12.77	135,141
VF Cp	VFC	53.64	922,655
VNB CapTr	VLTA	16.25	13,274
VaalcoEngy	EGY	3.50	363,817
VailRsrt	MTN	21.67	339,743
ValassisComm	VCI	4.50	594,067
ValeCapNts RIO	CJA	22.00	300
ValeroEngy	VLO	16.98	11,785,811
Valhi	VHI	9.70	45,606
ValidusHldg	VR	12.56	151,589
Valmont	VMI	50.00	457,764
Valspar	VAL	16.51	432,808
VnKmBond	VBFI	11.55	33,767
VnKmInsMun	VIM	10.00	13,480
VnKmInvGrd	VGM	7.05	187,975
VnKmPAInc	VPV	8.74	20,332
VnKmNJ	VTJ	11.14	3,550
VnKmNY	VTN	7.55	26,027
VnKmCAInc	VCV	7.08	68,364
VnKmDynCrOpp	VTA	6.09	423,849
VnKmTrII	VLT	1.25	68,691
VnKmOpp	VMO	6.48	178,406
VnKmMunTr	VKQ	6.73	160,212
VnKmSenInc	VVR	2.65	937,343
VangdPacific	VPL	37.29	405,648
VangdEmrgMkt s	VWO	22.73	3,083,482
VangdDivApp	VIG	35.53	65,523
VangdMdCpVal	VOE	31.12	142,884
VangdTotStock s	VTI	41.72	3,430,586
VangdExtMkt s	VXF	29.94	166,875
VangdFnl	VFH	23.32	206,323
VangdCnsmrDiscr	VCR	29.07	59,272
VangdHlthCr	VHT	40.25	111,426
VangdInfoTch	VGT	34.35	130,126
VangdMatrls	VAW	47.33	250,756
VangdUtil	VPU	49.67	81,527
VangdGrowth	VUG	37.53	1,059,016
VangdSmCap	VB	41.00	253,336
VangdSmCapGrth	VBK	40.79	156,811
VangdValue	VTV	37.23	583,021
VangdLgCap	VV	37.48	665,596
VangdSmCapValue	VBR	41.01	270,820
VangdMdCap	VO	39.99	219,081
VangdMdCpGr	VOT	32.59	116,527
VangdEngy	VDE	59.88	189,078

VangdTelecm	VOX	37.55	17,854
VangdReit	VNQ	38.33	1,319,187
VangdEuro	VGK	38.13	459,690
VangdIndl	VIS	39.00	71,425
VangAllWldxUS	VEU	29.50	354,139
VangEurPacfc	VEA	25.28	561,559
VangdHiDivYld	VYM	31.00	31,067
VngdInter-Term	BIV	67.98	46,259
VngdLong-Term	BLV	66.08	12,727
VangdMegaGro n	MGK	30.34	1,431,290

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VangdMegaCap n	MGC	29.13	87,192
VangdMegaVal n	MGV	27.99	23,570
VanguardNatRes n	VNR	7.02	31,503
VangdTtlBndMkt	BND	67.40	287,617
VangdTtlWrld n	VT	30.87	154,584
VarianMed	VAR	39.01	2,155,638
VectorGrp	VGR	10.82	476,809

Vectren	VVC	19.62	292,838
Venoco	VQ	4.83	177,724
Ventas	VTR	31.24	2,294,393
VeoliaEnvr ADS	VE	28.01	361,723
Verizon	VZ	23.07	18,712,523
VersoPaper n	VRS	1.16	216,227
Viacom A	VIA	18.04	139,757
Viacom 6.85SrNts	VNV	12.01	43,463
Viacom B	VIAB	17.68	3,153,862
ViadCp	VVI	19.07	71,420
Vimpel ADS	VIP	10.71	4,985,945
VinaConc ADS	VCO	26.05	9,801
VirgnMobileUSA	VM	0.83	147,226
VISA CIA n	V	47.00	7,786,033
Vishay	VSH	4.33	877,180
Visteon	VC	0.89	479,305
Vitro ADS	VTO	1.57	25,800
VivoPart ADS	VIV	2.42	1,438,994
Vodafon ADS	VOD	18.19	4,849,182
VoltInfoSci	VOL	5.00	68,450
Vonage	VG	0.57	146,400
Vornado	VNO	64.15	2,237,756
Vornado pfE	VNOE	13.61	5,500
Vornado pfA	VNOA	91.22	200
Vornado pfH	VNOH	13.94	10,490
Vornado pfl	VNOI	13.04	17,329
VotorCel ADS	VCP	6.73	1,248,485
WT Offshr	WTI	15.00	554,868
WGL Hldgs	WGL	22.40	593,741
WMS Ind	WMS	19.00	680,509
WNS Hldgs ADS	WNS	8.50	10,100
WP Carey A	WPC	16.50	120,682
WP Stewart	WPL	0.60	18,828
WabashNtl	WNC	5.87	215,615
WABCO Hldg	WBC	21.95	313,652
WadlRed A	WDR	14.17	667,919
Walgreen	WAG	22.51	9,394,610
WarnacoGp	WRC	28.02	659,781
WashPost B	WPO	390.00	25,080
WsteConn	WCN	27.89	578,267
WasteMgt	WMI	25.10	3,766,313
WatersCp	WAT	44.55	530,267
WatsnPharm	WPI	20.93	916,929
WatsonWyatt A	WW	36.52	264,413
WausauPaper	WPP	6.52	171,086

Weatherford s	WFT	12.75	10,507,846
WgtWtchrs	WTW	29.48	474,685
WngtnRlty	WRI	22.67	1,018,281
WngtnRlty pfD	WRID	14.49	1,400
WeisMkts	WMK	27.34	32,960
Wellpoint	WLP	33.25	3,408,580
WllsFrigoCap IV	WSF	16.06	145,606
WllsFrigoTruPS n	BWF	18.01	125,585
WendysArbys	WEN	3.50	2,406,976
Wescolnt	WCC	18.74	1,364,659
WestarEngy	WR	16.36	932,555
WestarEngy bnd	WRS	14.75	23,583
WstAstEmergDebt	ESD	8.50	188,919
WstAstEmergMkt II	EDF	6.25	106,450
WstAstEmergMktInco	EMD	6.03	23,220
WstAstGIHilnco	EHF	5.17	289,237
WstAstGlbllncoFd	GDF	4.48	99,271
WstAstHIF	HIF	4.50	21,586
WstAstHIF II	HIX	3.08	552,458
WstAstInflMgmt	IMF	13.25	54,841
WstAstMgdHilnc	MHY	2.37	290,681
WstAstMgdMuni	MMU	6.75	126,238
WstAstMuniHilnco	MHF	5.12	58,941
WstAstMuniPtnr	MNP	7.60	7,816
WstAstOppFd	HIO	3.03	272,227
WstAstPrmBdFd	WEA	5.87	65,177
WstAstVarRte	GFY	9.07	21,728
WstAstWldInco	SBW	6.01	102,469
WstAstClymrInflaO	WIW	8.01	319,416
WstAstClymrInfS	WIA	8.95	113,404
WstnDgtl	WDC	13.51	1,781,594
WstrnGasPrtnrs n	WES	9.00	84,760
WesternRfng	WNR	6.00	875,912
WpacBk ADS	WBK	59.82	17,205
Weyerhrsr	WY	44.99	1,629,576
WhtMtnIns	WTM	275.00	16,881
WhitingPete	WLL	32.15	911,258
WhitingUSATrst n	WHX	11.05	175,957
Wiley A	JWA	18.74	213,322
Wiley B	JWB	28.70	10,800
WillbrosGp	WG	12.21	439,368
WillmCoal un	WTU	6.30	49,282
WillmsCos	WMB	12.38	6,639,914
WilliamsPipeln n	WMZ	10.55	104,441
WillmSnoma	WSM	11.86	610,024
WillisGrp	WSH	21.75	1,697,792
WimmBilDann	WBD	33.50	209,774
Windstream	WIN	7.89	3,606,428
Winnebago	WGO	9.05	246,439
WinthropRlty	FUR	2.25	190,489
Wipro ADS	WIT	5.75	561,621
WI Engy	WEC	35.39	609,393
WisTrDreyEuro n	EU	21.79	623
WisdmTrlndEarn n	EPI	11.54	445,141
WisdmTrEurTotDiv	DEB	36.43	5,920
WisdmTrSmCap	DES	31.21	35,312
WisdmTrEurSmCp	DFE	31.15	13,944
WisdmTrJpnSmCp	DFJ	28.32	3,874
WisdmTrIntMdCp	DIM	35.56	12,931
WisdmTrLgCp	DLN	32.98	119,187
WisdmTrIntSmCp	DLS	34.15	35,751
WisdmTrPacEx-Jpn	DND	41.02	22,631
WisdmTrPacEx-JpnHY PSE	DNH	35.83	11,356
WisdmTrJpnHiYld	DNL	32.78	5,883
WisdmTrIntDiv100	DOO	36.81	32,085
WisdmTrTotDiv	DTD	32.23	48,684

WisdmTrIntLgCp	DOL	36.44	51,369
WisdmTrMdCp	DON	32.01	26,935
WisdmTrDEFA HiYld	DTH	35.53	13,782
WisdmTrJpnTotal	DXJ	30.54	2,074
WisdmTrDiv100	DTN	33.19	16,074
WisdmTrDEFA	DWM	36.47	80,205
WisdmTrIntComm	DGG	19.16	28,463
WisdmTrIntEngy	DKA	18.50	8,169
WisdmTrIntInd	DDI	15.79	33,914
WisdmTrIntHlth	DBR	18.11	20,476
WisdmTrIntNonCyc	DPN	18.20	40,448
WisdmTrIntDis	DPC	14.70	12,932
WisdmTrIntBscMtrl	DBN	18.56	25,902
WisdmTrIntFnI	DRF	13.35	15,227
WisdmTrHiYld	DHS	29.78	25,733
WisdmTrIntTch	DBT	13.70	26,490
WisdmTrIntUtil	DBU	19.35	27,897
WisdmTrEmrgHi	DEM	32.30	39,995
WisdmTrEurHY	DEW	36.03	33,150
WisdmTrEmMktFd n	DGS	22.56	9,343
WisdmTrSoAfric n	SZR	21.83	1,400
WldFuelSvc	INT	13.78	284,259
WW Ent	WWE	12.64	224,025
WorthgtnInd	WOR	9.79	855,867
WrightExp	WXS	18.00	121,843
WuxiPhrmtdADS	WX	6.38	268,928
Wyeth	WYE	28.89	7,970,133
WyndhmWldwd	WYN	7.50	2,480,840

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XcelEngy	XEL	15.60	2,414,290
XcelEngySubNts n	XCJ	19.50	20,859
Xerox	XRX	7.00	5,551,421
XL CapUn n	----	5.92	536,696
XTO Engy s	XTO	25.47	14,404,663
Yanzhou ADS s	YZC	6.26	673,359
YingliGrnEngy	YGE	4.42	2,164,338
YumBrands	YUM	22.50	3,932,108
ZenithNtl	ZNT	25.87	180,417
Zimmer	ZMH	48.66	2,120,693
ZweigFd	ZF	2.35	457,023
ZweigTotFd	ZTR	2.50	794,972

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

DJ NYSE New 52-Week Highs And Lows

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Dow Jones Institutional News

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New Highs - 8

COMPANY	SYMBOL	HIGH	VOLUME
MLAccRedDJ RE n	RET	10.23	2,000
OmegaHlthcr	OHI	19.75	1,132,016
PwrShr DBAgriDbIShrt n	AGA	48.40	16,029
PwrShr DBAgriShort n	ADZ	35.46	27,100
PwrShrMtlDbShr n	BOM	48.32	16,897
PwrShrMtlShrt n	BOS	35.11	6,543
PwrShr DBCommddbIShrt n	DEE	44.20	66,007
PwrShrCOilDSHr n	DTO	60.00	991,821

New Lows - 2886

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	9.69	744,158
ABM Ind	ABM	12.00	537,214
ABN Am pfE	ABNE	2.01	143,191
ABN Am pfG	ABNG	3.10	312,454
ACCO Brds	ABD	3.89	349,410
ACE Ltd	ACE	34.90	6,556,833
ACM MgdDlr	ADF	3.40	144,350
AES Cp	AES	6.66	11,674,491
AES Tr pfC	AESC	21.06	69,320
Aflac	AFL	32.73	7,159,195
AGCO Cp	AG	28.41	2,235,885
AGL Res	ATG	24.02	1,307,584
AK Steel	AKS	9.39	12,194,559
AMB Prop	AMB	27.14	2,695,648
AMB Prop pfL	AMBL	14.47	1,900
AMB Prop pfM	AMBM	13.41	533
AMB Prop pfO	AMBO	13.76	3,695
AMB Prop pfF	AMBP	13.97	1,500
Amcol	ACO	20.16	195,284
ASA	ASA	46.50	86,522
AT&T	T	20.90	53,749,683
AXA ADS	AXA	21.04	1,786,327
AHBeloA n	AHC	3.72	105,666
AAG Hldg 7.50%	GFW	4.34	58,272
AAG Hldg 7.25%	GFZ	6.20	12,980
SvnskEAFE Nt n	EFD	1.95	148,290
SvnskS&P400Nts n	SZM	4.48	111,300
SvnskS&PBRIC Nt n	BTG	5.93	16,100
ABB ADS	ABB	13.16	11,326,787

AbbottLab	ABT	45.75	14,930,667
Abercrombie A	ANF	25.54	7,612,356
AbitibiBowater s	ABH	1.35	1,062,452
AcadiaRlty	AKR	17.63	434,972
AccRetNts S&P500 n	SJO	6.81	13,100
Accenture	ACN	24.76	6,603,762
Accuride	ACW	0.50	213,181
Actuant A s	ATU	15.94	904,403
Acuity Br s	AYI	28.90	898,862
AdamsExp	ADX	7.09	294,933
Administaff	ASF	16.45	523,597
AFP Prov ADS	PVD	15.13	11,255
AdvAmCashCtrs	AEA	1.50	495,518
AdvanceAuto	AAP	25.46	2,030,915
AdvMedOp	EYE	6.75	3,722,653
AdSemEg ADS s	ASX	1.95	173,330
AdvntEngyFd	AAV	4.46	2,434,009
Advntst ADS	ATE	12.87	10,705
AdvntClymrFd	AVK	6.67	269,800
AdvntCIEnhGrth	LCM	6.08	167,118
AdvntCIGblSec	AGC	3.28	392,951
AECOM Tech	ACM	14.64	1,068,631
AegeanMrnPete	ANW	8.38	877,014
Aegon	AEG	4.55	1,336,283
AegonCapSec AEV	AEV	4.00	170,183
AegonCapSecs	AEF	5.00	218,311
AegonCapSec AEH	AEH	4.09	176,940
AegonCapSec AEO	AEB	2.84	69,042
AegonCapSec AED	AED	3.48	102,627
AerCapHldgs	AER	5.70	721,315
Aetna	AET	21.25	7,784,423
AffilCmptr A	ACS	39.13	1,553,155
AffilMangr	AMG	52.20	1,172,255
AgilentTch	A	20.65	4,314,538
AgnicoEgl	AEM	39.44	5,613,065
AgreeRlty	ADC	16.95	43,885
Agrium	AGU	32.08	9,085,040
AirProduct	APD	51.28	3,663,209
Aircastle	AYR	5.43	996,219
Airgas	ARG	33.21	1,338,102
AL Pwr ntsGG	ALQ	17.00	26,132
AL Pwr ntsAA	ALF	14.00	46,730
AL Pwr ntsII	ALZ	16.46	11,775
AL Pwr ntsJJ	ABA	18.00	31,005
AL Pwr ntsB	ALM	16.20	25,279
AlamoGp	ALG	11.50	80,155
AlbanyInt	AIN	18.52	708,007
Albemarle	ALB	20.99	1,487,318
AlcatelLucent	ALU	2.02	25,064,037
Alcoa	AA	10.51	31,739,459
Alcon	ACL	120.00	858,178
AlescoFncl	AFN	0.59	608,633
Alex&Bldwn	AXB	32.25	395,781
AlexREEq	ARE	77.64	558,616
Allghny	Y	234.80	42,845
AllghnyEngy	AYE	23.86	2,181,903
AllghnyTch	ATI	18.42	4,492,851
Allergan	AGN	36.28	2,804,554
Allete	ALE	31.63	364,688
AllianceCal	AKP	6.56	95,353
AllianceData	ADS	39.03	2,729,444
Alliance	AIQ	7.35	292,289
AllianceNY	AYN	7.09	151,190
AllianceOne	AOI	2.44	852,949
AlliaBernGHIIncFd	AWF	5.30	763,533
AllncBrnstnHldg	AB	17.75	1,389,495

AlliaBernIncFd	ACG	5.00	3,417,455
AllncBrnstnNa	AFB	7.05	222,237
AlliantEngy	LNT	22.80	1,307,482
AlliantTech	ATK	73.94	454,556
Allianz ADS	AZ	8.27	1,743,047
AllianzSubCIBd n	AZM	9.04	456,029
AlldCap	ALD	4.00	2,916,343
AlldCap nts47	AFC	6.56	54,000
AldlrhBk ADS	AIB	10.52	992,637
AlldWaste	AW	7.77	3,806,221
AlldWrldAssrnc	AWH	21.00	246,767
AllisChalmers	ALY	5.69	328,174
Allstate	ALL	23.39	8,060,114
Alon USA Engy	ALJ	6.80	524,543
AlpnGlblPrProp	AWP	2.99	1,005,189
AlpineTotDynDiv	AOD	4.52	2,603,826
AltriaGp s	MO	16.26	35,532,671
Alumina ADS	AWC	5.50	226,146
AluCpChina	ACH	9.50	1,776,655
AmbacFnl 5.95	AKF	3.35	71,250
AmbacFnl 5.875	AKT	2.82	45,464
AmbacFnlUn n	ABKZ	12.53	1,900
AmBev ADS	ABV	30.06	1,373,821
AmBev ADS C	ABVC	29.72	1,100
Amdocs	DOX	21.70	2,677,783
Ameren	AEE	25.51	3,590,114
AmMovil ADS	AMX	28.58	11,673,673
AmerAxle	AXL	2.94	1,336,694
AmEagleOut	AEO	9.53	7,888,502
AmerElecPwrPfd n	AEPA	20.09	36,125
AEP	AEP	25.54	4,294,502
AmEqtyLf	AEL	4.05	529,431
AmExpress	AXP	20.50	32,708,373
AmFnl	AFG	13.65	1,300,596
AmGreetgs	AM	11.29	584,743
AmIncmFd	MRF	3.64	54,261
AmLandLse	ANL	11.04	6,121
AmMuniInco	XAA	7.00	13,745

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AmOrntlBioeng	AOB	4.05	1,228,116
AmReprogrphcs	ARP	10.70	735,542
AmSftyIns	ASI	9.82	43,557
AmSelPort	SLA	6.35	39,230
AmStWtr	AWR	27.16	118,683
AmStrat	ASP	5.73	15,100
AmStratII	BSP	4.00	85,202
AmStratIII	CSP	5.86	89,761
AmTower A	AMT	27.06	6,918,517
AmerWaterWrks n	AWK	16.47	593,205
Amerigas	APU	17.98	422,964
AmeriGp	AGP	16.02	641,343
AmerprsFncl	AMP	16.51	4,467,464
AmeriSrcBrg	ABC	27.80	2,835,077
AmeronInt	AMN	38.45	249,151
Ametek	AME	29.72	1,095,631
AMN Hlthcare	AHS	11.98	383,000
AmpcoPgh	AP	17.10	91,478
Amphenol	APH	26.92	2,274,507
AMREP	AXR	27.00	27,255
AnadrkPete	APC	24.57	14,923,284
AnalogDevcs	ADI	20.37	7,477,293
AnixterIntl	AXE	41.86	781,129
AnnTaylor	ANN	14.99	2,004,630

AnnalyCap	NLY	9.94	15,509,319
AnthracitCap pfC	AHRC	3.50	74,876
AnthracitCap pfD	AHRD	3.86	60,340
AnworthMtg pfA	ANHA	15.56	7,100
AON Cp	AOC	35.02	4,355,853
ApacheCp	APA	58.00	10,115,943
ApartmtInv	AIV	18.46	3,248,478
AptInv pfG	AIVG	10.48	30,750
AptInv pfT	AIVT	7.85	244,885
AptInv pfU	AIVU	7.57	28,900
AptInv pfV	AIVV	9.18	13,600
AptInv pfY	AIVZ	10.30	7,800
ApBiosystems	ABI	26.32	2,157,799
AppldIndTch	AIT	20.04	575,824
ApriaHlthcr	AHG	12.88	1,039,063
AptarGp	ATR	23.74	772,255
AquaAmer	WTR	12.20	2,195,250
Aracruz ADS	ARA	10.04	928,233
ArborRltyTr	ABR	4.05	527,716
ArcelorMittl	MT	27.38	6,966,273
ArchCapGp pfA	ARHA	12.40	21,100
ArchCapGp pfB	ARHB	11.25	19,100
ArchChem	ARJ	23.08	157,557
ArchCoal	ACI	20.10	9,753,281
ArcherDan	ADM	13.53	13,379,496
ArcherDanUn n	ADMA	20.60	3,003,256
ArenaRes s	ARD	18.15	2,036,895
ArlngtnTnkrs	ATB	6.20	221,606
ArmstrongWInd s	AWI	21.50	368,469
ArrowElec	ARW	18.78	1,582,684
ArvnMeritor	ARM	8.00	1,713,731
ASBCCap pf	ABWA	10.50	19,821
AsburyAuto	ABG	4.72	797,516
AshfdHsptyTr	AHT	1.69	3,108,648
AshfdHsptyTr pfD	AHTD	4.90	11,500
Ashland	ASH	20.41	2,443,252
AsiaPacFd s	APB	9.00	123,280
AsiaTigers	GRR	9.94	21,627
AspenInsHldg	AHL	16.00	847,890
AspenInsHldg pf	----	28.87	26,500
AspenInsHldg pfA	AHLA	8.50	29,800
AssistLiving A	ALC	3.54	130,088
Assurant	AIZ	33.62	1,710,009
AssrdGrny	AGO	7.00	1,259,043
AstoriaFnl	AF	15.87	1,040,370
AstraZen	AZN	34.77	2,570,140
AT&T Notes	ATT	17.14	215,185
AtlsEngyRes	ATN	13.37	398,325
AtlasPipeline	AHD	12.01	92,900
AtlasPipeln	APL	15.30	526,831
Atmos Eng	ATO	19.68	805,540
AtwdOcn s	ATW	20.65	1,483,440
Autoliv	ALV	21.23	2,384,614
AutDataProc	ADP	32.19	8,193,420
AutoNation	AN	7.03	3,698,983
AutoZone	AZO	93.55	1,092,419
AvalnBay	AVB	68.73	3,654,979
AvalnBay pfH	AVBH	24.50	19,919
AveryDensn	AVY	32.25	1,572,141
AveryDensn un n	AVYA	32.50	4,341
AvisBudget	CAR	2.13	3,003,519
Avista	AVA	15.53	381,796
Avnet	AVT	16.58	2,097,188
AvonPdts	AVP	27.50	6,520,574
AxisCapHldg pfA	AXSA	9.38	42,975
AxisCapHldgs	AXS	20.00	920,624

BAC CapTr II	BACT	14.79	132,064
BAC CapTr IV	BACU	10.01	76,250
BAC CapTr V	BACY	11.01	71,710
BAC CapTr X	BACB	12.81	147,224
BAC CapTr III	BACX	13.01	89,449
BAC CapTr VIII	BACZ	11.79	82,783
BAC CapTr I	BACW	10.00	145,987
B&G Foods	BGF	5.10	180,229
B&G Foods A	BGS	3.70	136,302
BCE Inc	BCE	26.42	1,437,233
BHPBilton ADS	BHP	33.51	8,842,593
BHPBilton PLC	BBL	29.71	2,383,932
BJ Svc	BJS	8.93	16,355,762
BMC Sftwr	BMC	23.01	4,308,085
BNY CapTr pfE	----	15.42	29,250
BNY CapTr pfF	----	13.00	30,341
BP Plc ADS	BP	37.57	16,516,593
BP Prudhoe	BPT	58.08	980,175
BRE Prop	BRE	33.32	1,617,013
BRE Prop pfC	BREC	13.00	3,400
BRE Prop pfD	BRED	12.00	5,600
BRT RltyTr s	BRT	4.31	57,786
BabcockBrwnAir	FLY	6.00	267,101
BadgerMtr	BMI	28.50	397,363
BakrHughs	BHI	31.95	9,034,772
Ball Cp	BLL	28.32	1,360,392
BallyTch	BYI	15.74	1,556,945
BcoBilViz	BBV	11.67	1,265,535
BncoBrdsco s	BBD	8.50	14,619,126
BcoDeChli	BCH	22.93	52,762
BcoLatin	BLX	9.95	191,973
BcoSantChile ADS	SAN	25.22	289,357
BcoSantdr	STD	11.45	1,697,316
Bancol ADS	CIB	18.25	525,642
BankAm pfE	BACE	8.41	99,378
BankAmCpDpShs n	BACH	16.05	512,781
BankAmPfSrl n	BACL	630.00	46,832
BankAm pfl	BACI	13.65	45,289
BkAm5.875Subnts	IKM	15.59	11,200
BkAm6.00Subnts	IKR	13.54	25,926
BkAm6.50Subnts	IKJ	15.60	25,988
BankAm pfJ n	BACJ	15.50	148,754
BklrInd ADS	IRE	11.70	115,540
BkMntrl	BMO	29.20	744,695
BkNovaScotia	BNS	32.00	739,812
BkOne pf	ONEW	15.05	92,979
iPath MSCI India	INP	31.63	999,854
iPathDJ-AIG nts	DJP	42.08	968,045
iPathGSCrdOil nts	OIL	45.89	474,193
iPathGSCI nts	GSP	42.22	24,237
iPathEUR USD Ex	ERO	50.63	9,810
Barclays ADS	BCS	13.14	3,501,617
BarclaysBkPfd5 n	BCSD	6.00	541,339
BarclaysBkPfdA	BCSA	6.00	314,070
Barclays pf	----	5.30	213,021
BarclaysBkSrs4 n	BCSC	6.01	253,066
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Bard CR	BCR	75.68	1,302,277
BarnesNoble	BKS	20.56	1,047,272
BarnesGp	B	11.92	596,913
BscEngySvs	BAS	7.48	595,487
BaxterInt	BAX	51.32	6,622,846
BaytexEngyTr	BTE	12.62	1,155,696
BeckmnCoultr	BEC	55.24	539,688

BectonDksn	BDX	65.04	3,102,373
Belden	BDC	20.03	834,754
Belo s	BLC	3.46	1,121,447
Bemis	BMS	21.34	1,512,043
BenchmkElec	BHE	8.75	1,362,648
Berkley	WRB	16.62	3,259,418
Berkley CapTr II	WRBA	8.50	29,733
BerkHathwy A	BRKA	105.00	3,280
BerryPete A	BRY	15.22	1,647,689
BestBuy	BBY	23.58	11,575,663
BillBarrett	BBG	15.01	1,875,881
BiomdRltyTr	BMR	18.19	2,008,778
BiomdRltyTr pfA	BMRY	14.66	3,100
Biovail	BVF	6.65	1,499,508
BlackDeck	BDK	48.15	939,128
BlackHills	BKH	22.00	384,044
BlkRkGblEngy Tr	BGR	11.77	374,875
BlkRkApexMunFd	APX	5.55	120,055
BlkRkTrmTr	BFC	14.56	20,129
BlkRkInsCA Tr	BCK	7.15	151,840
BlkRkCA MT Tr	BJZ	9.02	34,645
BlkRkCA Muni	BZA	7.66	13,600
BlkRkCA MI Tr	BFZ	7.84	115,682
BlkRkCB Tr	BHK	7.67	225,092
BlkRkCpHiYld III	CYE	2.81	379,691
BlkRkCpHiYld V	HYV	4.85	359,839
BlkRkCpHiYld VI	HYT	4.50	366,110
BlkRkCpHiYld	COY	2.65	505,782
BlkRkDebtStratFd	DSU	2.20	1,184,431
BlckrkDefOppTr n	BHL	6.30	156,760
BlkRkDiverIncStrat	DVF	4.50	257,580
BlkRkEcosolTr	BQR	6.12	120,074
BlkRkCapEnIncoFd	CII	8.06	104,121
BlkRkEnDivAch	BDJ	5.12	792,880
BlkRkEnEqYdPremFd	ECV	6.50	105,626
BlkRkEnhEqtyYd	EEF	6.07	240,197
BlkRkEnhGovFd	EGF	13.44	90,927
BlkRkFltngRtelInco II	FRB	6.56	106,111
BlkRkFltngRtelIncoFd	FRA	7.74	296,980
BlkRkFL Muni20	BFO	8.15	125,600
BlkRkGLEqInc	BFD	6.07	416,376
BlkRkFltRt InTr	BGT	6.56	219,765
BlkRkGIOpEqTr	BOE	10.40	160,217
BlkRkHlthSci	BME	15.00	279,480
BlkRkHiInco	HIS	0.90	397,613
BlkRkHiYld Tr	BHY	2.92	39,949
BlackRock	BLK	132.22	1,132,290
BlkRkIncoOpp Tr	BNA	4.95	236,979
BlkRkInsMuniInco	BAF	6.70	114,318
BlkRk Tr	BYM	7.91	117,763
BlkRkMuni Tr	BMT	9.46	59,957
BlkRkIM08 Tr	BRM	14.55	71,534
BlkRkInsNY Tr	BSE	6.90	56,107
BlkRkIntlGrInco	BGY	5.85	1,085,648
BlkRkIQM Tr	BKN	5.50	80,671
BlkRkLngTrm Muni	BTB	6.15	116,614
BlkRkDurlnco Tr	BLW	8.67	279,570
BlkRkMuniIntrDur	MUI	7.81	191,349
BlkRkMuniNYIntrDur	MNE	7.61	10,900
BlkRkMuniAssets	MUA	7.28	117,384
BlkRkMT Tr	BPK	8.29	89,838
BlkRkMuni20	BKK	7.37	129,712
BlkRk MuniBnd	BIE	8.56	3,100
BlkRkMuniBd Tr	BBK	6.78	102,678
BlkRk MI Tr	BBF	6.17	108,345
BlkRkMuniInco Tr	BFK	6.40	475,809

BlkRkMunienFd	MEN	5.00	107,939
BlkRkMuniHldgCA	MUC	5.50	315,249
BlkRkMuniHldgFd	MHD	7.58	119,465
BlkRkMuniHldgInsII	MUE	6.79	285,380
BlkRkMuniHldgIns	MUS	7.11	75,437
BlkRkMuniHldg	MFL	6.72	144,782
BlkRkMuniHldgNJ	MUJ	8.37	79,383
BlkRkMuniHldgNYIns	MHN	6.50	180,640
BlkRkMunivestFdII	MVT	6.77	138,100
BlkRkMuniyldCAFd	MYC	6.91	97,824
BlkRkMuniyldCAInFd	MCA	7.00	202,319
BlkRkMuniyldFd	MYD	6.48	231,249
BlkRkMuniyldInsFd	MYI	7.07	281,816
BlkRkMuniyld Ins	MFT	6.68	45,972
BlkRkMuniyldInvst	MYF	6.27	45,891
BlkRkMuniyldMInsII	MYM	7.00	47,138
BlkRkMuniyldNJ Fd	MYJ	8.20	38,798
BlkRkMuniyldNJ Ins	MJI	7.92	19,000
BlkRkMuniyldNYIns	MYN	6.64	224,909
BlkRkMuniyldPAIns	MPA	7.05	29,400
BlkRkMuniyldQlty	MQY	6.60	222,349
BlkRkMuniyldQltyII	MQT	5.99	96,936
BlkRkNJ MI Tr	BNJ	9.78	26,454
BlkRkNY Tr	BLN	14.70	8,874
BlkRkNY MT Tr	BLH	12.60	11,423
BlkRkNY Muni	BQH	7.74	25,649
BlkRkNY MI Tr	BNY	7.75	117,586
BlkRkPfdCplIncoStrat	PSW	3.79	99,694
BlkRkPfdEqtyAdv	BTZ	5.04	513,969
BlkRkPfdIncoStrat	PSY	4.25	445,562
BlkRkPfOppTr	BPP	5.80	135,748
BlkRkRealAstTr	BCF	5.78	385,832
BlkRkSrHighInc	ARK	2.10	654,365
BlkRkStrBd Tr	BHD	5.60	61,305
BlkRkStrDivAch	BDT	7.13	321,026
BlkRkStrMuni Tr	BSD	6.25	45,560
BlkRkWrdInv	BWC	5.79	449,752
BlackstoneGp	BX	6.88	4,502,743
BlockHR	HRB	15.53	2,677,605
Blkbr A	BBI	1.48	3,739,344
BlountInt	BLT	7.55	175,739
BlueChipVal	BLU	1.91	163,969
BISqIsrael	BSI	7.15	7,430
Bluegreen	BXG	3.23	112,051
Blyth	BTH	6.90	215,123
BdwlkPipePtrn	BWP	14.00	634,312
Boeing	BA	40.00	13,135,366
Boise n	BZ	0.52	404,299
BordersGrp	BGP	3.73	1,137,486
BorgWarner s	BWA	18.85	2,531,766
BostProp	BXP	64.00	4,628,455
BosSci	BSX	6.97	42,209,375
BoulderGro	BIF	3.72	371,408
BouldrTotR	BTF	8.40	123,359
Bowne	BNE	5.70	277,731
BoydGaming	BYD	5.16	2,681,099
Brady A	BRC	26.41	593,313
BrndywnRlty	BDN	8.83	2,228,746
BrndywnRlty pfC	BDNC	13.46	600
BrndywnRlty pfD	BDND	11.87	2,400
BrasilTelPart ADS	BRP	22.00	417,997
BrasilTele	BTM	9.49	219,902
Braskem ADS	BAK	5.35	230,083
BrinkerInt	EAT	9.50	3,498,491
Brinks	BCO	45.12	713,326

BrisMyrsSqB	BMV	16.00	21,790,511
Bristow	BRS	17.40	1,097,571
Bristow pf	----	25.20	5,000
BritanniaBulk n	DWT	2.68	138,299
BritishSky	BSY	24.90	146,047
BdridgeFnlSol	BR	10.32	1,658,466
BrookdaleLvng	BKD	9.22	1,387,931
BrookfieldMgt	BAM	13.85	4,674,851

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BrookfieldInfr n	BIP	9.47	180,881
BrkfldProp	BPO	9.49	6,168,222
BrFormn A	BFA	53.99	21,690
BrFormn B	BFB	58.47	981,728
BrownShoe	BWS	8.70	971,979
Brunswick	BC	7.40	2,883,586
BT Gp	BT	21.70	625,035
BuckeyePtr	BPL	22.00	429,111
BuckTech	BKI	5.08	273,509
BuildaBear	BBW	4.28	181,424
Bunge	BG	35.01	2,578,904
BurgerKing	BKC	18.75	1,646,537
BwayHldg	BWY	6.01	1,538,471
CACI Int A	CAI	36.98	727,992
C&D Tch	CHP	3.08	163,993
CBD Pao ADS	CBD	21.26	290,370
CBIZ	CBZ	5.69	165,600
CBL Assoc pfC	CBLC	8.00	9,435
CBL Assoc pfD	CBLD	6.80	16,702
CB RichEISvc	CBG	6.88	4,043,633
CBS Corp A	CBSA	8.33	59,364
CBS Corp B	CBS	8.65	13,970,142
CBS 6.75 Sr nts	CPV	10.75	173,787
CDI	CDI	10.29	410,042
CGI Gp A	GIB	7.09	279,447
CH Engy	CHG	33.39	94,213
Cigna	CI	21.25	5,215,495
CIT Gp	CIT	3.92	7,759,480
CIT GpPfdC n	CITX	21.00	2,800
CIT Gp pfA	CITA	4.31	28,100
CIT Gp un n	CITU	6.66	76,047
CKE Restr	CKR	6.36	817,482
CMS Engy	CMS	8.33	7,208,248
CNA Fnl	CNA	12.49	716,400
Cnooc ADS	CEO	65.00	803,412
CNX Gas	CXG	14.08	819,180
CPFL Energia	CPL	35.16	274,500
CPI Cp	CPY	5.55	96,370
CVR Engy n	CVI	3.45	417,817
CVS Caremark	CVS	26.11	18,109,555
Cabco JCP PFH	PFH	8.31	15,200
Cabela's	CAB	7.31	583,815
Cablevsn	CVC	14.39	4,503,338
Cabot Cp	CBT	21.71	925,824
CabotO&G	COG	19.18	3,491,473
Cadbury ADS s	CBY	30.28	649,685
CAE	CGT	5.09	103,796
CalDiveIntl	DVR	6.12	1,027,515
CalamosConvHi	CHY	6.50	718,044
CalamosConvOp	CHI	5.50	490,527
CalamsGlbIDynInc	CHW	3.58	613,882
CalamosGlbITot	CGO	6.50	78,528
CalamosStratTot	CSQ	4.10	1,557,588
CalWtrSvc	CWT	27.68	229,884

CallwyGlf	ELY	9.78	827,337
CallnPete	CPE	9.00	326,373
Calpine n	CPN	7.60	4,373,643
Cambrex	CBM	3.79	115,006
CamdnProp	CPT	33.40	1,436,709
CamecoCp	CCJ	12.00	8,497,007
CameronInt s	CAM	22.82	6,957,430
CIBC	CM	40.12	688,681
CanNtlRIlwy	CNI	35.99	3,356,408
CndNatRes	CNQ	38.24	6,211,573
CanPacRIlwy	CP	36.42	1,179,500
Canon ADS	CAJ	25.61	1,443,131
CapOne Trups	COFB	8.00	59,200
CapSrLvng	CSU	4.89	55,971
CapTr A	CT	6.10	171,332
Capsource	CSE	7.51	4,142,284
CapLease	LSE	4.00	392,576
CapLease pfA	LSEA	11.00	1,500
CapstdMtg	CMO	7.52	1,439,708
CapstdMtg pfA	CMOY	12.79	3,200
CapstdMtg pfB	CMOB	9.25	125,877
CardnlHlth	CAH	35.77	3,523,747
CareInvTr	CRE	8.09	25,636
Carlisle	CSL	22.39	603,154
CarMax	KMX	9.20	4,446,877
Carnival	CCL	24.08	15,681,240
Carnival ADS	CUK	20.96	900,670
CarpTch s	CRS	17.00	1,042,421
CascadeCp	CAE	31.00	81,958
CastleAM	CAS	9.89	226,900
Caterpillar	CAT	37.07	13,251,145
CatoCp A	CTR	11.30	297,177
CedarFair	FUN	12.50	440,598
CedarShopCtr	CDR	8.03	572,207
CedarShpCtr pfA	CDRA	14.75	5,500
Celanese A	CE	13.81	2,336,336
Celanese pf	----	21.35	31,580
Cemex ADS	CX	4.50	29,027,031
Centerline	CHC	0.65	244,074
CentrpntEngy	CNP	8.48	7,282,042
Centex Cp	CTX	9.01	10,753,689
CntlEurRus Fd s	CEE	17.15	220,344
CentTel	CTL	28.86	2,015,568
Cenveo	CVO	4.10	1,073,631
Cervecr ADS	CCU	23.74	568,943
CGG ADS	CGV	15.95	741,480
ChrisRvrLab	CRL	42.41	1,491,114
ChrtwlDvdInco	CWF	1.90	191,758
CheckptSys	CKP	11.91	454,163
Chemed	CHE	29.00	355,899
ChemturaCp	CEM	1.84	3,251,883
ChespkeEngy	CHK	11.99	92,023,294
ChespkeEngy6.25 pfd	CHKY	110.01	1,310
ChespkeEngy pfD	CHKD	44.00	34,482
ChespkeUtil	CPK	21.93	27,137
Chevron	CVX	55.50	31,827,083
ChevyChBk pf	CCXC	8.09	18,000
ChevyCh pfA	CCPA	15.00	40,844
Chicos	CHS	3.27	4,971,952
ChileTel ADS	CTC	5.24	200,123
Chimeralnv n	CIM	3.24	223,736
ChinaEAir	CEA	12.81	76,640
ChinaFund s	CHN	17.60	312,300
ChinaLfins ADS	LFC	41.28	2,058,606
ChinaMobile	CHL	39.77	3,479,269
ChinaPete ADS	SNP	55.82	756,168

ChinaSecTech n	CSR	8.41	569,554
ChinaAir ADS s	ZNH	7.02	166,750
ChinaTele	CHA	31.89	247,170
ChinaUnicom	CHU	11.00	1,919,608
ChinaYuchai	CYD	3.93	301,045
ChipotleMex A	CMG	45.00	471,290
ChipotleMex B	CMGB	33.45	250,986
ChiquitaBrd	CQB	11.14	637,534
Chiquita wt	----	0.27	30,724
ChoiceHtl	CHH	18.25	860,694
Chrstphr&Bnks	CBK	4.98	569,550
ChunghwaTel s	CHT	19.25	1,656,529
CIBER	CBR	3.57	479,295
CimarexEngy	XEC	30.53	2,428,713
CinnBell pfB	CBBB	22.40	9,015
CinemarkHldgs	CNK	10.15	442,494
CircorInt	CIR	30.72	191,794
CircCty	CC	0.35	3,145,322
CitadelBdcstg	CDL	0.33	668,417
CitiGpCapTrups	----	9.50	208,541
Citigroup pfE	----	8.00	171,845
CitiGpEnhTruPS n	----	11.62	147,601
CitiGpFdBGld n	ELQ	8.34	4,400
CitigpFdHAL n	ECK	5.00	15,820
Citigroup pfW	----	5.00	444,630
Citigroup	C	12.00	186,164,663

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Citigroup pfO	----	7.00	89,448
Citigroup pfQ	----	8.05	73,323
Citigroup pfR	----	6.00	102,085
Citigroup pfS	----	8.80	122,702
Citigroup pfU	----	7.50	162,378
Citigroup pfV	----	8.78	172,213
Citigroup pfZ	----	9.30	178,278
CitiGpDepShsF n	----	11.80	419,905
Clarcor	CLC	28.19	667,261
ClymrChnaRIEst n	TAO	8.63	25,045
ClaymrBNY MlnFrnt n	FRN	13.03	25,483
ClaymoreldxLnk n	GCE	9.90	14,300
ClaymrDltGlbl n	SEA	10.20	28,135
ClymrGlbSlrEn n	TAN	10.01	208,520
ClymrMgstrInfo	MZN	14.92	900
ClymrMgstrMfg	MZG	15.58	500
ClymrMgstrSrv	MZO	14.10	2,757
ClayRayJamesSB-1	RYJ	8.13	68,704
ClaymrRobGblLux	ROB	11.19	5,490
ClymrGuggnheim	GOF	8.34	136,404
ClrChOutdrHldg	CCO	5.67	1,526,664
CLECO	CNL	17.32	1,015,187
ClvIndClfs s	CLF	25.38	7,354,788
Coach	COH	15.16	7,571,664
CoblT Sprt DHM	DHM	12.91	1,600
CocaCola	KO	40.29	26,091,538
CC FemsA ADS	KOF	33.78	625,644
CocaColaEnt	CCE	9.65	13,686,471
CocaCola ADS s	CCH	12.78	56,378
CogdellSpncr	CSA	11.91	118,790
ChnStrsGblInc	INB	6.31	205,269
ChnStrAdvInco s	RLF	3.46	532,775
ChnStrOppFd	FOF	3.00	221,182
ChnStrMjrs	DVM	7.94	108,855
ChnStrPrInco s	RPF	3.51	557,547
ChnStrQuinco	RQI	4.25	523,739
ChnStrPflnco	RNP	3.51	652,783
ChnStrUtilFd	RTU	4.91	522,952

ChnStrSelUtil	UTF	6.84	664,648
ChnStrTR	RFI	7.00	81,113
ChnStrWrldRlty s	RWF	3.01	384,681
Colfax n	CFX	7.84	519,613
ColgatePalm	CL	57.41	7,471,986
ColonlCpTrlV	CNBY	5.45	5,200
ColonlProp	CLP	11.67	1,129,213
ColonlProp pfD	CLPD	9.80	10,640
Comcast7.0nts	CCT	13.01	37,016
Comcast nts	CCS	12.50	142,050
Comcast7.0nts B	CCW	13.25	162,670
ComrcIMtls	CMC	8.44	4,300,157
Commscope	CTV	21.48	2,105,979
CmntyHlth	CYH	15.16	2,643,045
CoSaoPlo ADS	SBS	13.89	685,111
EngGr-Cmg ADS	CIG	9.31	2,300,890
EngGr-Cmg ADS C	CIGC	10.25	200
Copel ADS	ELP	7.80	567,833
CmpnhiaSidr s	SID	9.35	9,505,179
CVRD	RIO	10.50	57,802,806
CVRD pfA	----	9.40	16,107,789
CompltProdSvcs	CPX	9.21	1,861,793
ComptonPetro	CMZ	2.17	400,085
CptrSci	CSC	27.69	1,581,738
ComstkRes	CRK	24.37	1,447,304
ConAgraFoods	CAG	17.18	7,909,326
ConchoRes	CXO	15.08	1,436,370
ConocoPhil	COP	45.20	25,305,675
Conseco	CNO	1.43	2,661,165
ConsolEngy	CNX	27.62	8,599,221
ConEd pf	----	80.00	2,400
ConEd pfC	----	77.27	250
ConEd	ED	34.11	3,980,284
ConsldGrph	CGX	15.00	116,371
ConstBrands A	STZ	14.25	2,545,426
ConstBrands B	STZB	14.40	6,200
ConstEngy un	CEP	6.48	146,947
ContntlRes	CLR	18.69	2,288,332
Convergys	CVG	10.71	1,788,005
CooperCo	COO	20.16	1,512,093
Cooper	CBE	27.79	2,579,488
CooperT&R	CTB	6.37	1,372,249
CopaHldgs A	CPA	20.69	643,098
CoreLab	CLB	63.64	440,996
CrnPdtsInt	CPO	17.51	885,962
CpOfficProp	OFC	25.09	906,151
CpOfficProp pfG	OFCH	11.77	63,700
CpOfficProp pfH	OFCH	13.00	3,900
CpOfficProp pfJ	OFCJ	12.80	3,900
CorrCorp	CXW	17.49	1,618,567
Corts AFC KRH	KRH	10.73	5,800
Corts Aon KVV	KVV	11.70	6,400
Corts Aon KTN	KTN	13.10	2,800
Corts Dis KVJ	KVJ	17.25	3,693
Corts Dow KVT	KVT	15.00	4,300
Corts Ford KSK	KSK	3.30	76,309
Corts Ford KVV	KVV	2.21	102,512
Corts IBM HZD	HZD	17.99	14,350
Corts IBM HYJ	HYJ	16.45	5,200
Corts IBM KVM	KVM	19.18	15,500
Corts JCPen JBR	JBR	8.01	23,400
Corts JCPen JBS	JBS	8.60	12,150
Corts JC KTP	KTP	11.53	22,921
Corts PECO KTH	KTH	18.25	2,900
Corts PF KSA	KSA	12.30	3,100
Corts PF KRJ	KRJ	8.48	5,860

Corts PF KCC	KCC	9.05	11,536
Corts SW KOB	KOB	14.63	9,500
Corts SW KOS	KOS	13.44	13,335
Corts US KCW	KCW	10.00	5,075
Corts VZ HYA	HYA	13.50	12,205
Corts Wey HYH	HYH	11.68	7,400
CorusEntn B s	CJR	12.38	40,805
Cosan A	CZZ	3.50	1,173,108
CottCp	COT	0.65	186,946
CousnProp	CUZ	17.10	766,236
CousnProp pfA	CUZA	12.10	2,600
CousnProp pfB	CUZB	11.40	4,900
Covance	CVD	68.20	1,499,268
CovantaHldg	CVA	15.46	1,704,013
Coventry	CVH	19.00	1,303,420
CoxRadio A	CXR	7.13	226,854
CP Hldrs	HCH	103.40	1,203
Crane	CR	18.52	432,679
Credicorp	BAP	30.35	955,054
CrdtSuisseNts n	CRP	11.00	600,506
CrdtSuisse ADS	CS	30.01	1,732,890
CrssTimRlty	CRT	26.03	103,129
CrownCastl	CCI	17.00	4,136,896
CrownHldgs	CCK	16.28	3,343,842
CrystalRiver	CRZ	0.65	129,700
CubicCp	CUB	17.38	215,603
Culp	CFI	2.95	21,981
Cummins s	CMI	28.52	5,236,774
CurShsAusDlr	FXA	63.14	357,744
CurShsBritPnd	FXB	168.71	48,795
CurShsCanDlr	FXC	82.61	136,244
CurrencyShrTr	FXE	132.60	383,407
CurShsMexPeso	FXM	70.12	36,603
CurtWrght	CW	30.01	327,030
CshngTotRetFd	SRV	8.00	68,588
Cyteclnd	CYT	23.57	685,023
DCP MdstrmPtrns	DPM	10.44	249,684
DPL Inc	DPL	20.00	1,783,951
DST Sys	DST	38.00	2,065,113
DSW A	DSW	9.53	673,930
DTE Engy	DTE	27.83	2,307,446
DTE EngyTr II	DTEC	16.25	16,700

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DTE EngyTr I	DTEA	15.00	46,080
DaimlerAG	DAI	27.80	2,302,355
DanaHldg n	DAN	2.98	906,327
Danaher	DHR	49.06	4,800,143
Danaos	DAC	7.90	146,477
Darden	DRI	17.80	4,289,521
DarlingInt	DAR	6.16	1,027,743
DCT IndlTr	DCT	5.16	2,952,786
DeerfldCap	DFR	0.32	320,299
DfndStratFd	DSF	9.20	55,111
DelMonte	DLM	5.40	1,499,621
DelEnhGIDivInc	DEX	4.80	141,351
DE InvDivInco	DDF	3.52	61,161
DE InvGlbDiv	DGF	3.65	22,278
DelekUS Hldgs	DK	4.59	491,043
Delhaize ADS	DEG	46.60	33,001
DelphiFnl	DFG	15.52	369,983
Delphi 7.376Deb	DFP	9.00	5,850
DelphiFnl 33nts	DFY	10.00	50,225
DeluxeCp	DLX	7.55	870,293
Denali fd	DNY	9.00	17,870

DnbryRes s	DNR	8.88	3,954,717
DesarrHomex	HXM	17.90	1,123,685
DtscheBkTr VIII	DUA	9.00	131,095
DtscheBK	DB	40.00	1,304,268
DeutscheBkPfd n	DCE	9.50	188,389
DtschBkCpFd IX	DTT	8.12	277,829
DtscheBkTrII	DXB	7.70	166,414
DeutscBkTruPS n	DTK	8.20	476,433
DeutschBkTruPS n	DKT	12.01	269,003
DtscheTel ADS	DT	11.69	2,977,225
DevDivRlty	DDR	13.85	4,197,539
DevDivRlty pfG	DDRG	8.00	17,378
DevDivRlty pfH	DDRH	6.25	17,970
DevDivRlty pfl	DDRI	5.45	30,348
DevonEgy	DVN	54.40	10,813,929
Diageo ADS	DEO	53.37	2,735,896
DmndOffshr	DO	64.07	3,963,329
DiamndrckHspty	DRH	3.50	3,386,711
DianaShip	DSX	12.00	2,175,736
DiceHldg	DHX	5.37	63,427
DicksSprtgGds s	DKS	14.54	5,009,698
DgtlRltyTr pfA	DLRA	12.00	2,100
DgtlRltyTr pfB	DLRB	12.50	3,290
DillrdCapTr	DDT	6.44	44,114
Dillards	DDS	7.25	1,772,239
DineEquity	DIN	7.10	507,571
Disney	DIS	21.25	24,717,477
Dist&Srv ADS	DYS	14.16	38,660
DivCapGblRlty	DCW	2.37	120,827
DivCapRltyInco	DCA	1.41	87,202
DNP Sellnc	DNP	4.80	1,621,110
DolanMedia	DM	5.49	155,499
DolbyLab A	DLB	26.28	799,443
DlrThrfty	DTG	0.64	370,204
DomResBlkWar	DOM	12.00	99,515
DominRes s	D	31.26	5,979,988
Dominos	DPZ	8.69	551,716
Domtar	UFS	2.11	3,603,778
Donaldson	DCI	29.23	894,481
Donnelly	RRD	15.02	2,350,174
DoralFnl	DRL	7.01	173,685
DouglasEmmett	DEI	14.91	1,199,442
DoverCp	DOV	28.76	2,593,639
DoverDwns	DDE	5.65	101,872
Dover Motor	DVD	3.31	37,668
Dow30PremInc	DPO	5.75	379,610
DowChem	DOW	23.50	14,697,193
Dow30PremDiv	DPD	9.00	125,773
DrRdyLab ADS	RDY	7.70	362,352
DrmnClayDivInco	DCS	1.65	763,014
DrssrRndGrp	DRC	18.50	1,257,337
DrewInd	DW	11.86	324,575
DryfsHiYldFd	DHF	1.62	528,998
DreyfStMnBd	DSM	4.09	266,983
DreyfStrMuni	LEO	3.85	332,480
DrilQuip	DRQ	23.44	968,942
DTFTxFrlInco	DTF	8.58	15,817
DuPont pfB	---	69.00	2,800
DuPont	DD	30.81	13,675,409
DuPontFabros n	DFT	6.64	617,439
Ducommun	DCO	13.37	87,090
DufPhlpsBnd	DUC	5.00	229,443
DukeEngy	DUK	13.50	16,920,540
DukeRlty	DRE	12.79	3,191,392
DukeRlty pfJ	DREJ	8.00	8,055

DukeRlty pfK	DREK	6.81	12,176
DukeRlty pfL	DREL	7.26	1,600
DukeRlty pfM	DREM	6.67	10,714
DukeRlty pfN	DREN	7.00	12,270
DukeRltyPfdO n	DREO	10.34	39,147
DunBradst	DNB	73.66	521,992
DncnEngyPtnr	DEP	10.05	171,614
DWS DrmnVal	DHG	3.47	581,585
DWS GICommFd s	GCS	6.62	181,086
DWS GblIFd	LBF	3.90	88,363
DWS High	KHI	2.01	190,804
DWS Multi	KMM	3.60	173,429
DWS Muni	KTF	5.29	159,278
DWS RE TctStr	DRP	4.25	133,824
DWS Stratln	KST	5.95	64,890
DWS Strat	KSM	6.01	55,704
Dycomlnd	DY	6.75	570,547
Dyncorplnt A	DCP	10.39	182,256
Dynex pfD	----	9.20	2,738
EMC Cp	EMC	9.35	36,775,303
EmcorGp	EME	15.66	2,500,101
EOG Res	EOG	54.42	6,160,879
E-TRACS Food n	FUD	15.25	579
E-TRACS Lvstk n	UBC	0.36	2,725
E-TRACS Silvr n	USV	14.45	7,150
EXCO Res	XCO	5.38	6,367,381
EagleMat	EXP	13.93	948,439
EastGroup	EGP	34.44	369,409
EmanChm	EMN	38.31	1,317,706
EKodak	EK	11.80	6,963,740
Eaton	ETN	43.70	3,265,142
EtnVncTxMngOpp	ETW	6.82	994,434
EatonVance	EV	17.45	1,900,818
EtnVncCrdtOpp	EOE	6.32	163,575
EtnVncEqtyInco	EOI	5.93	450,729
EtnVncEqtyInco II	EOS	6.29	536,513
EtnVncFltRte IncoTr	EFT	7.95	492,434
EtnVnc MIT	EVN	6.26	105,438
EatnVncRiskMngd	ETJ	11.35	836,597
EtnVncSrFltRte	EFR	7.80	364,891
EtnVncSrInco	EVF	3.21	266,889
EtnVncShrtDur	EVG	9.50	155,831
EtnVncTxAdvGbl	ETG	7.92	1,198,518
EtnVncTxAdvOpp	ETO	10.00	122,641
EtnVncTxMgd	ETB	7.90	244,772
EtnVncTxAdvDiv	EVT	7.96	948,951
EtnVncByWrFd	ETV	6.89	695,329
EatVnceTxEqty	ETY	6.72	1,354,589
EtnVncTxMnGIDvEq	EXG	5.73	2,769,815
Ecolab	ECL	35.90	3,109,981
EcoPetrIADS n	EC	17.72	17,539
EdisonInt	EIX	26.73	4,882,383
EduRltyTr	EDR	6.00	306,603
EHouseHldgs ADS	EJ	4.51	708,174
EIPaso	EP	6.58	19,030,605
EIPasoElec	EE	15.21	362,108
EIPasoEngy pfC	----	17.35	80,116
Elan ADS	ELN	7.40	5,901,164
ElmntsGBP USD n	EGB	9.45	2,090
ElmntsCAD USD n	CUD	8.60	400
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ElementsGlbWrm n	GWO	4.65	400
ElemntsDJSelct n	DOD	5.69	5,855
ElemntsRogrMrngstr n	WMW	6.25	24,490

Embarq	EQ	29.35	1,922,618
EAndinA ADS	AKOA	7.98	10,725
EAndinB ADS	AKOB	10.52	26,593
EmbrBrzl ADS	ERJ	16.01	2,444,900
EmeritusCp	ESC	11.75	182,111
EmersnElec	EMR	30.15	12,630,423
EmpDistElec	EDE	14.90	292,915
EmpDistElc pfD	EDED	20.25	6,345
EmployersHldg	EIG	10.08	214,659
EmpresaDisCom	EDN	4.80	62,988
Empresa ADS	EOC	28.75	631,496
EmplCA ADS	ICA	3.69	319,173
Emulex	ELX	7.84	1,403,516
EnbridgeEngy	EEQ	24.92	77,725
Enbridge	ENB	26.31	1,599,372
EnCana	ECA	34.71	9,357,842
EncoreAcq	EAC	18.44	1,205,306
EncoreEngyPtnr	ENP	11.65	86,556
EndurSpHldg pfA	ENHA	8.50	29,675
EnduranceHldgs	ENH	19.32	809,995
Energen	EGN	24.59	1,402,557
EnrgzrHldg	ENR	59.28	917,381
EngyPtnrs	EPL	4.28	660,537
EngyTmsfrEqty	ETE	12.90	1,090,160
EnergyTransf	ETP	22.40	1,345,893
EnerplusRes	ERF	20.50	2,913,816
Enersis ADS	ENI	10.12	766,269
Energysys	ENS	11.45	961,724
EnhncdS&PCovCall	BEO	6.86	97,811
ENI S.p.A	E	35.39	1,463,945
Ennis	EBF	10.32	407,081
Ensco	ESV	30.94	4,733,117
Entercom	ETM	2.00	440,695
EntergyArk	EHA	16.00	28,144
EntergyAR	EHB	17.00	12,014
Entergy	ETR	61.98	3,519,152
EntergyCorp un	ETRA	37.32	9,617
EntergyLou	EHL	15.53	22,604
EntergyMS2032	EMO	18.00	3,600
EnterraEngy	ENT	1.00	576,782
EntnPropTr	EPR	35.00	673,413
EntnPropTrE n	EPRE	20.00	1,100
EntnPropTr pfC	EPRX	13.01	2,600
EntnPropTr pfB	EPRB	9.06	218,985
EntnPropTr pfD	EPRD	7.74	22,900
Entravision	EVC	1.30	197,311
EnzoBiochm	ENZ	5.39	654,403
Equifax	EFX	25.00	1,791,918
EquitRes	EQT	20.71	3,223,015
EquityLife	ELS	35.27	350,449
EquityOne	EQY	15.01	1,400,218
EqResdntl pfE	EQRE	34.74	300
EqResdntl pfN	EQRN	13.78	14,129
EquusTotReturn	EQS	4.00	30,808
EsteelLaudr A	EL	36.29	3,041,084
EstrlineTch	ESL	28.08	221,107
EthanAllen	ETH	21.10	727,228
EuropeanEqFd	EEA	4.50	64,004
EverestCp Trll	----	6.00	30,289
EvrstReGrp	RE	54.77	766,687
EvrgrnGIDivOpp	EOD	6.31	382,640
EvrgrnIntBalFd	EBI	7.50	104,239
ExcelMr	EXM	9.00	3,082,597
Exelon	EXC	41.29	7,838,465
ExpressJet	XJT	1.09	172,421

Exterran	EXH	19.64	1,822,117
ExtrSpCStor	EXR	10.36	1,226,628
ExxonMobil	XOM	56.51	73,321,601
FBL Fnl A	FFG	14.02	122,601
FMC	FMC	30.00	1,680,560
FMC Tech s	FTI	25.72	5,738,935
FPC Capl Quips A	FPCA	13.00	38,958
FPL Gp Deb A	FGC	17.10	62,137
FPL Gp	FPL	33.81	5,323,641
FPL Gp Trups	FPLC	15.00	30,561
FactstRsch	FDS	38.75	1,637,855
FairIsaac	FIC	13.75	831,709
FrchldSemi	FCS	5.92	2,104,549
FairpntComm	FRP	3.50	1,441,100
FedRlty	FRT	59.12	2,001,411
FedSgnl	FSS	8.27	465,031
FedPrmrIntMuni	FPT	6.66	46,202
FedPrmrMuni	FMN	7.45	35,374
FedExCp	FDX	61.68	4,952,073
Felcor	FCH	2.52	1,812,876
Felcor pfA	FCHA	5.90	15,400
Felcor pfC	FCHC	5.40	30,785
Ferrellgas	FGP	8.25	528,891
FidNtlFnl	FNF	8.39	1,561,041
FidelityNtlInfo s	FIS	13.51	3,240,103
FidcryClymrDynEqty	HCE	3.06	145,233
FidcryClymrOppFd	FMO	8.03	266,816
FifthStFin n	FSC	5.09	71,269
FSAHldg 6.25nts	FSE	3.00	40,070
FSAHldg 5.6nts	FSF	2.51	17,450
FstAmCp	FAF	20.26	1,170,300
FstBcp MIPS E	FBPE	16.55	2,400
FstFnIFd s	FF	2.92	237,947
FstIndRlty	FR	12.84	1,351,121
FstIndRlty pfJ	----	8.00	56,886
FstIndRlty pfK	----	7.50	22,500
FstMarblehead	FMD	1.20	1,425,937
FstMercuryFnl	FMR	9.00	123,752
FstPotomac	FPO	11.36	280,730
FstPfdCapTr IV	FBSA	9.41	1,450
FstTrAbrEmOpp	FEO	8.77	34,085
FstTrAbrGlbOpp	FAM	6.55	156,942
FstTrActvDiv	FAV	6.60	88,659
FstTrEnEq fd	FFA	6.83	194,491
FstTr ISE ChIndia	FNI	11.60	40,409
FrstTrstGblEn n	FAN	12.28	36,139
FstTrISE NatGas	FCG	11.40	56,992
FstTr ISE Wtr	FIW	13.42	76,801
FstTrSpltyFinOpp	FGB	3.39	101,050
FstTrStratHgh	FHI	3.15	123,668
FstTrStratHgh II	FHY	3.65	134,512
FstTrStrHlncIII	FHO	2.89	85,566
FstEngy	FE	41.20	3,525,659
Flagstar	FBC	1.34	588,516
FlgstnReinsHldg	FSR	7.26	267,259
FlrtyPfd Income	PFD	2.04	84,661
FlrtyPfdIncomOp	PFO	1.04	74,794
FlrtyClayTotRet	FLC	4.00	124,155
FleetCapTr III	FBFM	11.01	77,077
FleetCap pfN	FBFN	10.00	16,275
FlotekInd	FTK	3.57	473,193
Flowserve	FLS	50.84	2,226,519
FluorCp s	FLR	33.77	4,643,339
FcsShrHmIndSec n	MYP	31.21	710
FcsShrWIMrtSup n	WSI	35.20	100
FcsShrsHmbldrs n	SAW	32.55	5,800

Fomento ADS	FMX	24.78	1,624,714
FordMotor	F	1.88	145,869,562
FordMtr Tr	----	5.14	1,432,272
FordMtr nts43	----	4.00	152,049
FordMtr nts31	FCZ	4.43	227,877
FordMtr nts32	FCJ	3.64	137,407
ForestCtyA	FCEA	17.85	1,184,925
ForestCtyB	FCEB	17.98	12,000
ForestCty nts	FCY	13.65	9,140
ForestLabs	FRX	20.00	4,277,051
ForestOil	FST	21.94	2,152,290
ForestarRealEs n	FOR	8.56	357,545

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FtDearborn	FDI	7.78	36,681
FortressInvGp A	FIG	3.25	924,568
FortBrnds	FO	39.22	1,888,814
FortBrnds pfA	----	271.00	400
40/86StrInco	CFD	4.01	43,423
FoundtnCoal	FCL	18.12	2,978,882
FPLGpCapSerE	FGE	17.61	102,106
FraTelecm	FTE	20.62	932,194
FrnklnCovey	FC	4.96	47,200
FrnklnRes	BEN	53.07	2,527,302
FrnklnUnvlTr	FT	3.01	189,114
FrptMcCG	FCX	32.50	26,079,541
FrptMcCG pfM	FCXM	51.50	395,580
FresensMed	FMS	40.02	182,056
FrshDIMnte	FDP	12.94	1,060,986
FrontierComm	FTR	7.45	4,331,263
FrontOil	FTO	8.43	4,562,668
Frontln	FRO	29.00	3,414,340
FullrHB	FUL	13.08	668,863
Furmanite	FRM	5.80	1,450,398
GATX	GMT	29.11	1,165,687
GLG Ptnrs	GLG	3.22	632,524
GLG Ptnrs un	GLGU	3.00	7,300
GMAC nts44	GOM	4.37	140,167
GMAC Pines	GMA	4.00	128,690
GMAC nts32	GJM	2.68	112,272
GMAC nts33	GKM	3.51	199,676
GolLinha	GOL	3.35	769,279
GP Strategs	GPX	4.01	88,472
GabelliConv	GCV	3.15	69,439
GabelliDivInco	GDV	7.90	833,530
GbliDvlInco pfA	GDVA	15.80	31,424
GabelliDivInco pfD	GDVD	16.55	15,705
GabelliTr	GAB	2.84	1,220,958
GabelliTr pfD	GABD	17.95	17,685
GabelliGblDI	GDL	9.68	125,603
GabelliMlti	GGT	3.58	43,675
GabelMlti pfB	GGTB	17.50	900
GabelliHlthcrTr	GRX	4.06	73,777
GabelliUtilTr	GUT	3.95	307,628
Gafisa ADS	GFA	10.44	1,225,168
Gallagr	AJG	21.63	1,495,106
Gamcolnv	GBL	33.13	125,631

GameStop A	GME	26.39	2,916,777
Gannett	GCI	11.92	6,730,431
Gap Inc	GPS	11.88	14,496,163
GardnrDenvr	GDI	20.23	1,101,077
GaylEnt	GET	16.34	751,439
GencoShipTrdng	GNK	15.16	1,542,381
GenCorp	GY	4.19	451,548

GenAmlnv s	GAM	16.08	175,262
GenAmlnv pfB	GAMB	15.70	29,700
GenICbl	BGC	14.05	1,882,296
GenDynam	GD	55.15	4,585,493
GEC 4.50 Pines	GEP	15.10	20,017
GEC 6.05 Nts	GEG	14.69	116,401
GEC 6.10 Pines	GEC	16.40	188,664
GEC 6.00 Nts	GEJ	16.01	144,108
GEC nts5.875	GED	16.00	110,846
GenElec	GE	18.40	196,307,075
GenGrthProp	GGP	3.11	12,532,087
GenMaritime	GMR	8.72	785,361
GenMotor	GM	4.00	61,761,275
GenMtr 7.5nts44	GMS	3.53	171,590
GenMtr nts48	BGM	3.69	300,438
GenMtr Quibs	GMW	3.00	153,987
GenMtr nts41	XGM	3.02	217,401
GenMtr nts51	HGM	3.15	292,363
GenMtr nts52	RGM	3.00	347,478
GM DebA	GXM	6.02	18,586
GM DebB	GBM	4.50	240,830
GM DebC	GPM	4.75	2,822,325
GM DebD	GRM	11.72	29,000
GenlStlHldg	GSI	2.10	224,768
Genesis ADS	GLS	4.85	352,374
Genpact	G	6.95	577,645
GenuinePart	GPC	30.50	1,602,777
GnwrthFnl A	GNW	3.25	7,160,979
GeoGrp	GEO	13.76	946,340
GA Gulf	GGC	1.87	590,092
GAPwrCapTr pfX	GPEX	16.00	20,274
GA Pwr 6.375SrNts	GAR	18.50	42,873
GA Pwr ntsX	GAH	15.00	29,260
GA Pwr ntsO	GPD	12.00	54,983
GA Pwr ntsR	GPJ	15.97	30,361
GA Pwr PINES	GPW	18.00	25,103
GerbScnfc	GRB	4.23	127,009
Gerdau AmerSt	GNA	5.39	1,781,926
Gerdau s	GGB	5.01	16,851,164
Gildan	GIL	18.59	1,009,741
Glatfelter	GLT	7.61	515,276
GSK ADS	GSK	32.84	4,319,074
GlimchRlty	GRT	3.12	939,260
GlimchRlty pfF	GRTF	4.00	12,905
GlblCashAcc	GCA	2.75	268,203
GlblHilnco	GHI	6.00	156,618
GblIncoCurrFd	GCF	11.46	111,778
GlobalPtnrs	GLP	5.89	51,149
GlblShipLease	GSL	3.16	49,718
GlblShipLease un	GSLU	3.70	2,400
GldmnSchsGSCnnct	GSC	50.74	9,747
GldmnSachs pfA	----	8.35	74,737
GoldmanSachs	GS	74.00	54,971,450
Goodrich	GR	28.26	1,793,888
GoodrichPet	GDP	15.95	2,009,157
Goodyear	GT	10.29	5,345,072
Gottschks	GOT	0.45	49,771
GraceWR	GRA	7.50	1,593,266
Graco	GGG	25.27	1,164,789
GrafTech	GTI	6.44	3,551,158
Grainger	GWW	66.46	1,635,292
GramrcyCap	GKK	1.10	650,877
GramrcyCap pfA	GKKA	3.50	36,125
GranitCnstr	GVA	21.80	880,708
GrphPackHldg	GPK	1.12	366,843
GrayTlvsn	GTN	0.58	275,172

GtAtlPac	GAP	5.20	1,453,878
GtAtlPac Quibs	GAJ	7.17	114,120
GtNorIron	GNI	40.00	9,934
GrtPlnsEngy	GXP	15.64	2,144,259
GtChina s	GCH	5.91	372,887
Greenbrier	GBX	11.51	163,127
Greif A	GEF	39.70	451,954
Greif B	GEFB	30.23	11,400
Griffon s	GFF	5.34	388,516
Gp1Auto	GPI	10.25	996,052
GrubbEllis	GBE	1.00	606,498
Gruma ADS	GMK	4.15	69,925
GrpAeroPac ADS	PAC	15.88	294,994
GpoAsur ADS B	ASR	35.00	152,673
GpoCSaba ADS	SAB	21.00	800
GpoTelevsA ADS	TV	13.11	3,589,841
GpoTMM ADS	TMM	0.36	117,310
GSC Inv	GNV	3.82	100,722
GungshnRail	GSH	17.05	123,197
Guess	GES	23.61	1,465,382
GulfPwr nts	GUQ	18.54	900
GulfPwr nts33	GUL	15.01	11,327
Gulfmark	GLF	24.49	290,942
GushanEnviroEn n	GU	2.56	1,078,424
H&Q Hlth	HQH	10.04	284,668
H&Q LifeSci	HQL	7.01	169,257
HCC InsHldg	HCC	14.17	1,855,191
HCP	HCP	25.92	6,048,035
HCP pfE	HCPE	13.95	14,771
HCP pfF	HCPF	13.25	40,722

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HDfC Bnk	HDB	59.36	754,262
HFF A	HF	2.59	29,042
HNI	HNI	16.60	526,303
HRPT Prop	HRP	3.78	4,321,470
HRPT Prop pfB	HRPB	11.00	31,209
HRPT Prop pfC	HRPC	8.29	13,545
HRPT Prop pfD	HRPD	8.50	69,409
HSBC ADS	HBC	66.39	2,862,402
HSBCHldgPfd n	HCS	18.50	292,608
HSBC ADS pfA	HBCA	10.00	233,325
HSBC pfG	HBAG	9.43	4,600
HSBC pfH	HBAH	13.21	6,297
Hallibrtn	HAL	15.55	28,816,705
HnckJ BkOpp	BTO	3.49	468,950
HnckJ IncSec	JHS	7.64	89,666
HnckJ Invst	JHI	10.40	50,583
HnckJ PtPremII	PDT	4.23	275,891
HnckJ PfdInco	HPI	6.52	252,152
HnckJ PfdInco II	HPF	6.00	225,738
HnckJ PfdInco III	HPS	5.50	320,458
HnckJ TxAdvDiv	HTD	7.14	327,997
HnckJ TxAdvYld	HTY	7.00	114,833
Hanesbrands	HBI	15.02	1,383,382
HanoverIns	THG	29.75	420,521
HarleyDav	HOG	25.10	4,569,485
HarmanInt	HAR	18.94	1,394,795
Harris	HRS	29.93	1,484,664
HarryWinston	HWD	7.65	123,913
Harsco	HSC	20.28	1,519,488
HarteHanks	HHS	7.42	725,653
HrtfrdFnl	HIG	16.47	7,459,978
HrtfrdIncoFd	HSF	3.02	43,850

HrvstErgyTr	HTE	7.05	4,262,008
HarvstNatRes	HNR	5.81	482,135
HatterasFin n	HTS	15.74	652,612
Headwaters	HW	6.90	1,183,251
HlthCr Reit pfD	HCND	13.53	4,416
HlthCr Reit pfF	HCNF	13.05	17,625
HlthMgt A	HMA	1.78	5,873,242
HealthNet	HNT	14.26	2,341,120
HlthshsCancer	HHK	22.56	5,705
HlthshsDiag	HHD	20.44	10,115
HlthshsEnblTech	HHV	22.33	3,900
HlthshsEuroDrg	HRJ	14.58	2,347
HlthSouth	HLS	10.69	1,213,361
HearstArgyl	HTV	14.64	225,510
HeartIndPymnt	HPY	18.05	627,180
Heckmann wt n	----	0.40	49,900
HeclaMin	HL	2.99	4,069,136
HeclaMinPfd n	----	37.82	7,850
Heico	HEI	26.49	257,073
Heico A	HEIA	19.82	128,805
Heinz	HNZ	38.43	5,643,474
HelixEnergy	HLX	9.85	4,860,889
Hellenic	OTE	6.01	88,878
HelmPayne	HP	21.63	3,118,607
Herbalife	HLF	27.00	1,594,417
Hercules	HPC	12.59	3,493,222
Hersha A	HT	3.68	364,220
Hersha pfA	----	0.02	3,780
HertzGlbHldgs	HTZ	4.50	2,556,483
Hess	HES	45.68	10,724,551
Hewitt	HEW	27.50	804,697
HewlettPk	HPQ	35.50	34,141,194
Hexcel	HXL	7.52	2,249,575
HHGregg	HGG	5.85	113,502
HiYldFd	HYI	1.80	168,413
HilndCrdtStrat	HCF	5.10	677,559
HghlndDstrOpp	HCD	1.26	182,717
HighwdProp	HIW	22.09	1,404,641
HighwdProp pfB	HIWB	12.90	5,153
HillIntl	HIL	7.65	364,538
Hillenbrnd n	HI	17.00	346,612
HillRom s	HRC	20.79	1,456,797
HilltopHldgs	HTH	8.60	334,741
HilltopHldgs pfA	HTHA	13.25	429,800
Hitachi	HIT	48.22	86,089
HollyCp	HOC	13.92	2,068,048
HomeDpt	HD	17.05	35,493,177
HondaMtr ADS	HMC	18.94	1,803,859
Honeywell	HON	26.01	11,562,560
HoriznLine	HRZ	4.60	299,426
HormelFood	HRL	29.63	1,094,802
HrnbkOffshr	HOS	21.33	1,549,061
DR Horton	DHI	7.18	14,191,130
Hospira	HSP	25.55	1,558,807
HsptlyProp	HPT	9.63	1,905,413
HsptyProp pfB	HPTZ	10.30	17,013
HsptlyProp pfC	HPTC	7.80	54,491
HostHtlRsrv	HST	7.29	16,331,157
HovnanEnt	HOV	4.06	3,673,988
HSBC Fin nts	HTB	14.51	34,204
HSBCFin6.Onts	HTN	11.95	45,272
HSBC Fin pfB	HFCB	10.00	78,253
HubbellA	HUBA	34.00	4,100
HubbellB	HUBB	27.26	716,508
HugotonRy	HGT	16.52	540,185
Humana	HUM	29.01	2,962,646

Htchsn Telcm	HTX	12.52	224,058
HutigBld	HBP	0.78	25,788
Hypercom	HYC	1.50	258,208
Hyperion	HSM	4.10	74,708
HyperionFd	HTR	2.24	202,425
ICICI Bk ADS	IBN	12.02	9,421,184
IDT Cp B	IDT	0.56	1,313,025
IDT Cp C	IDTC	0.34	793,484
IFCCp Tr	IFCM	4.78	3,900
IHS A	IHS	35.50	479,880
IMS Hlth	RX	13.10	1,728,490
ING EqtyDivFd	IGD	5.76	940,042
ING Grp ADS	ING	13.05	1,915,906
ING Grp 6.125Secs	ISG	6.00	134,141
ING GrpHybridSc n	IGK	8.42	456,869
ING GrpCapSec	IDG	8.00	320,010
ING Grp Secs	IND	6.52	107,078
ING Grp 7.2Secs	INZ	6.95	168,349
ING GrpHybrd	ISF	6.00	388,205
ING Grp 6.2Secs	ISP	6.30	100,226
ION Geo	IO	6.38	1,045,775
IRSA GDR	IRS	5.00	213,175
ITC Hldgs	ITC	32.35	755,205
ITT Cp	ITT	39.77	2,159,538
IamGold	IAG	3.31	2,682,881
IcahnEnt	IEP	21.03	37,235
Idacorp	IDA	21.88	545,414
IDEX Cp	IEX	21.73	1,096,149
IL Tool	ITW	31.00	6,769,709
Imation	IMN	11.45	980,851
ImpacMtg	IMH	0.15	647,905
ImpacMtg pfC	IMHC	3.25	3,800
IndHldg	IHC	4.04	33,232
IndiaFd s	IFN	16.01	1,286,642
INDMIPwr	IJD	16.50	25,755
Indosat	IIT	20.78	62,455
InfneonTch ADS	IFX	3.34	6,007,977
ING AsPachDivEq	IAE	9.49	79,789
ING ClrnGlbRIEst s	IGR	3.90	1,270,651
ING ClrnRIEst	IIA	3.52	146,694
ING GblAdvPrem	IGA	6.59	248,405
INGIntDivEqFd	IID	5.74	57,446
ING Prime	PPR	2.91	1,184,724
ING RskMngNatRes	IRR	9.55	218,604
IngRnd A	IR	17.86	9,314,706
IngramMicro A	IM	11.89	1,757,999
InldRIEst	IRC	9.51	792,252
IntegrysEngy	TEG	36.91	1,131,529
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InteractvData	IDC	17.50	215,744
InCntHtl ADS	IHG	9.15	188,519
IntrlneBr	IBI	11.33	176,404
Intermec	IN	13.29	432,897

IBMIBM	83.51	17,005,323	
IntCoalGp	ICO	3.25	3,688,380
IntFlavor	IFF	33.56	863,130
IntGameTch	IGT	11.82	6,334,267
IntPaper	IP	17.61	7,784,791
IntRectifr	IRF	13.81	843,520
IntShipHld	ISH	14.84	27,242
Interpublic	IPG	4.91	9,250,416
IntrstateHotlRsrts	IHR	1.00	205,052
IntstPwrLt pfC	IPLC	21.00	2,700

Intraply	ITP	1.89	117,348
Invesco	IVZ	11.86	7,540,879
InvGrdMuni	PPM	7.13	36,604
InvTchGp	ITG	20.46	710,717
IATelecmSvc	IWA	11.54	549,729
iPathAIGAlumnm n	JJU	34.24	800
iPathAIGCoffee n	JO	37.00	1,600
iPathAIGCotton n	BAL	30.67	775
iPathAIGLead n	LD	39.32	3,100
iPathAIGSofts n	JJS	36.61	2,000
iPathAIGSugar n	SGG	39.06	900
iPathGrainsETN n	JJG	38.12	41,487
iPathLvstckETN n	COW	33.12	123,536
iPathAgriETN n	JJA	39.12	47,707
iPathIndMtlETN n	JJM	28.98	1,001
iPathNickelETN n	JJN	16.10	8,809
iPathCopperETN n	JJC	28.50	5,688
iPathEnergyETN n	JJE	43.55	9,250
iPathCurrCarry n	ICI	34.87	11,928
IronMtn	IRM	22.64	2,198,081
iShrDJOilGas	IEO	30.18	982,681
iShrDJHlthCr	IHF	29.04	96,975
iShrDJBroker	IAI	18.23	748,414
iShrDJInsur	IAK	18.87	97,217
iShrDJPharm	IHE	36.44	66,808
iShrDJMedDev	IHI	40.25	106,965
iShrDJTch	IYW	34.00	519,497
iShrDJUSTc	IYZ	13.10	386,420
iShrDJUSFi	IYF	44.97	16,569,616
iShrDJHomeCon	ITB	11.66	683,783
iShrDJAeroDef	ITA	35.21	132,194
iShrDJOilEquip	IEZ	28.29	293,082
iShrDJTA	IYT	61.12	2,083,571
iShrDJSelDiv	DVY	38.35	1,858,887
iShrDJUSEn s	IYE	23.35	3,951,330
iShrDJ EPAC SelDiv	IDV	20.47	55,007
iShrDJUSBM	IYM	38.34	1,886,258
iShrDJUSCGds	IYK	43.70	141,529
iShrDJUSCSv	IYC	37.85	143,039
iShrDJUSFin	IYG	46.87	3,734,590
iShrDJUSHlth	IYH	47.00	225,929
iShrDJUSInd	IYJ	40.56	263,860
iShrDJUSRE	IYR	41.23	19,897,138
iShrDJUSIndex	IYY	40.58	419,641
iShrNAREIT Ind/Ofc	FIO	22.71	5,250
iShrNAREIT Mtg	REM	11.21	66,109
iShrNAREIT RIE50	FTY	25.47	12,113
iShrNAREIT Resd PSE	REZ	28.91	36,344
iShrNAREIT Rtl	RTL	21.61	2,300
iShrGlbInfrast n	IGF	24.56	102,804
iShrIBoxxFd	LQD	76.05	678,473
iShrJPMEEmMktBd n	EMB	78.03	22,168
iShrLeh1-3CrBd	CSJ	90.06	137,280
iShrLehCrBd	CFT	77.99	28,624
iShrLehGvtCrBd	GBF	92.75	8,613
iShrLehIntCrBd	CIU	85.21	19,822
iShrLehIntGvtCr	GVI	91.63	8,979
iShrIsraelInvst n	EIS	30.94	108,245
iShrThailand n	THD	23.39	32,665
iShrTurkeyInvs n	TUR	28.53	56,014
iShrMSAusy	EWA	13.14	3,959,879
iShrMSBra	EWZ	31.27	25,269,394
iShrMSCI BRIC n	BKF	21.00	93,711
iShrMSCan	EWC	17.57	2,353,432
iShrMSEAFE	EFA	40.02	41,353,487
iShrMSCIEmrgMkt s	EEM	22.24	130,550,748

iShrMSEMU s	EZU	28.19	637,665
iShrMSFra	EWQ	19.00	348,626
iShrMSGer	EWG	16.74	1,157,690
iShrMSHK	EWH	9.87	10,499,229
iShrMSIta	EWI	15.58	358,200
iShrMSJpn	EWJ	7.66	37,718,481
iShrMSSK	EWY	27.26	5,871,882
iShrMSMay	EWM	7.25	2,595,970
iShrMSCI Pac s	EPP	23.75	1,571,975
iShrMSSng	EWS	7.26	3,949,910
iShrMSEsp	EWP	34.09	408,827
iShrMSSwe	EWD	14.33	295,430
iShrMSSwi	EWL	16.11	465,053
iShrMSTaiwn	EWT	8.02	18,272,059
iShrMSUK	EWU	12.26	1,501,664
iShrMngLgCr	JKD	47.23	31,062
iShrMngLgGr	JKE	38.91	178,692
iShrMngLgVal	JKF	42.65	66,776
iShrMngMdCr	JKG	47.72	23,477
iShrMngMdGr	JKH	51.00	111,752
iShrMngMdVal	JKI	45.74	26,908
iShrMngSmCr	JKJ	49.09	25,886
iShrMngSmGr	JKK	45.07	26,595
iShrMngSmVal	JKL	44.74	98,190
iShrMSAus	EWO	12.43	181,901
iShrMSBlg	EWK	9.05	45,004
iShrMSCIChile n	ECH	20.85	133,247
iShrMSCISmlCp n	SCZ	24.00	98,421
iShrMSCIGrth	EFG	40.81	205,759
iShrMSJpSmlCap n	SCJ	28.27	9,215
iShMSCIKokusai n	TOK	27.00	7,470
iShrMSMex	EWV	27.00	4,030,659
iShrMSNth	EWN	14.24	91,367
iShrMSCIVal	EFV	36.02	235,723
iShrRusMcrp	IWC	30.35	341,089
iShrSP100	OEF	39.85	5,124,012
iShrSPDevExUS	WPS	21.81	63,060
iShrsSP GSCI Cmdty	GSG	40.98	314,554
iShrSP NANatRes s	IGE	21.79	1,579,378
iShrSP NANet	IGN	16.89	72,378
iShrSP NASemi	IGW	30.69	598,034
iShrSP NASftwr	IGV	31.35	391,027
iShrSP NATch	IGM	34.37	145,247
iShrSPGlbStpl	KXI	42.67	70,033
iShrSPGlbMtrls	MXI	35.01	111,956
iShrSPGlbInd	EXI	33.30	16,860
iShrSPGlbUtil	JXI	37.63	32,682
iShrSPAsia50 n	AIA	24.50	31,904
iShrNYSEComp	NYC	49.07	75,353
iShrChina25 s	FXI	24.31	33,920,739
iShrNYSE100	NY	44.22	36,208
iShrCohenSter	ICF	47.73	3,487,926
iShrDJJUSUtil	IDU	55.32	294,576
iShrKLDSeIScl	KLD	36.15	35,774
iShrLehAggBd	AGG	86.80	1,211,711
iShrTIPSBdFd	TIP	84.15	1,609,148
iShrMSSoAfr s	EZA	32.00	588,648
iShrRu1000G	IWF	35.00	6,076,839
iShrRu1000	IWB	45.41	3,849,683
iShrRu1000V	IWD	44.39	5,086,826
iShrRu2000G	IWO	48.20	4,238,989
iShrRu2000	IWM	46.51	135,731,799
iShrRu2000V	IWN	45.37	2,608,887
iShrRu3000G	IWZ	26.67	71,791
iShrRu3000	IWV	48.00	1,142,265
iShrRu3000V	IWW	57.26	274,128

iShrRuMidGrth s	IWP	30.08	1,160,890
iShrRuMid	IWR	57.26	983,682
iShrRuMidVlu s	IWS	26.43	2,273,286
iShrSP100Gbl	IOO	45.00	333,293
iShrSPGblTele	IXP	40.36	55,199
iShrSP500V	IVE	41.98	4,493,191
iShrSP500G	IVW	41.12	4,567,172
iShrSP400	IJH	50.47	2,336,383
iShrSP600	IJR	41.72	3,741,797
iShrSPEu350 s	IEV	28.50	1,886,151
iShrSP400V	IJJ	47.33	320,398
iShrSP400G	IJK	52.54	452,680
iShrSP600V	IJS	44.52	583,736
iShrSP600G s	IJT	42.67	343,334
iShrTr40 s	ILF	20.40	5,770,408
iShrSP/Tpx s	ITF	34.02	25,787
iShrSPGbl GE s	IXC	23.50	274,106
iShrSPGblFnI	IXG	36.00	98,255
iShrSPHlthcr	IXJ	34.87	217,974
iShrSP500	IVV	83.78	13,642,657
iShrSPGbl IT	IXN	37.05	217,075
iShrSP1500 s	ISI	37.51	310,209
iStarFnI	SFI	0.78	2,664,198
iStarFnI pfD	SFID	2.00	19,800
iStarFnI pfE	SFIE	2.04	11,300
iStarFnI pfF	SFIF	1.95	28,300
iStarFnI pfG	SFIG	2.20	1,200
iStarFnI pfI	SFII	1.11	32,714
IvanhoeMn	IVN	3.10	2,054,554
JCrewGrp	JCG	19.51	2,277,482
JER InvTr	JRT	2.30	724,674
JF China fd s	JFC	10.82	30,850
JPMorganCap XXIV	JPMW	17.70	72,074
JPMorganCap XI	JPMK	13.01	113,460
JPMorganCap XII	JPMZ	15.06	34,353
JPMorCap Ser N	JPMY	13.00	70,123
JPMorCap Ser P	JPMP	15.07	48,044
JabilCircuit	JBL	6.03	5,356,699
JackInTheBx s	JBX	15.41	1,175,580
JacobEngrg	JEC	31.20	2,285,851
JamesHardie	JHX	14.00	200
JanusCapGrp	JNS	10.58	3,756,841
JapanEquity	JEQ	4.22	137,439
JapanSmlCap	JOE	6.05	335,348
JardenCp	JAH	13.67	1,789,577
JMP Gp	JMP	3.95	78,295
JohnsJohns	JNJ	52.06	36,032,255
JohnsCtrl	JCI	19.61	7,484,195
JonesApparel	JNY	11.81	2,614,088
JonsLngLaSal	JLL	26.76	874,483
JournalComm A	JRN	2.29	784,028
JPM ChDepShs n	JPMI	21.25	447,527
JPMrgnChasePfZ n	JPMU	19.98	166,536
KBFinc ADS	KB	27.33	795,076
KB Home	KBH	13.04	7,544,660
KHD HumWedag	KHD	15.13	425,012
KSeaTrnsp	KSP	12.01	101,077
KT Crp ADS	KTC	12.49	1,173,920
KV Pharm A	KVA	15.34	313,113
KV Pharm B	KVB	15.37	4,900
KadantInc	KAI	14.66	161,127
KSCitySo	KSU	25.59	2,771,346

KSCitySo pf	----	19.51	540
Kaydon	KDN	31.50	665,076
KayneAndrsn	KED	7.48	133,875
KynAdrsnEgyFd	KYE	10.00	339,018
KynAndrsnMLP	KYN	13.51	544,707
KeithlyInstr	KEI	4.90	53,657
Kellogg	K	45.25	4,433,072
KemetCp	KEM	0.66	521,798
Kennmetl s	KMT	17.30	1,418,513
KenCole A	KCP	9.66	110,195
KeyEngySrvcs	KEG	4.32	2,776,828
KeyCp	KEY	5.75	20,382,468
KeyCpS&P500Nts n	KEYG	49.67	178,190
KeyCp VIII	KEYD	6.35	43,407
KeyCp Trups	KEYA	3.68	57,304
KeyCp VI	KEYB	5.38	15,200
KeyCorp pfd	KEYE	4.75	65,417
KeyCorpXTruPS n	KEYF	7.01	151,690
KilroyRlty	KRC	30.14	936,278
KilroyRlty pfF	KRCF	11.00	3,725
KimcoRlty	KIM	23.42	6,136,242
KimcoRlty pfF	KIMF	11.06	33,335
KimcoRlty pfG n	KIMG	15.52	39,534
KineticCnpts	KCI	19.73	1,898,643
KingPharm	KG	6.98	3,631,554
KirbyCp	KEX	28.27	1,147,160
KiteRltyTr	KRG	6.58	360,936
KnightTrnsp	KNX	12.83	1,429,495
Knoll	KNL	9.09	448,911
KohlsCp	KSS	29.87	10,095,387
Konami ADS	KNM	16.52	8,373
KoppersHldg	KOP	18.71	356,681
KoreaElecPwr	KEP	8.15	2,683,476
KoreaEqty	KEF	5.43	60,426
KoreaFd s	KF	10.11	246,775
KornFerry	KFY	9.87	733,362
KftFoods	KFT	25.56	26,043,067
KrspyKrm	KKD	1.76	1,278,983
Kroger	KR	22.30	10,259,217
KronosWrldwd	KRO	9.77	29,979
Kubota ADS	KUB	17.90	57,565
Kyocera	KYO	51.02	136,680
LDK Solar ADS	LDK	17.50	3,242,047
LLE RoyalTr	LRT	0.82	89,119
L1 IdntySol	ID	8.40	2,124,614
LSI Corp	LSI	3.73	11,509,135
LTC Prop	LTC	18.90	290,605
LTC Prop pfF	LTCF	13.50	9,400
L 3Comm	LLL	75.94	2,250,877
LabCpAm	LH	52.93	2,682,563
LaBranche	LAB	3.13	713,053
LanAirline ADS	LFL	6.90	729,585
LandryRes	LNy	7.30	222,706
LasVegasSands	LVS	13.00	7,045,709
LaSalleHtl	LHO	10.75	1,068,196
LaSalleHtl pfG	LHOG	6.01	26,300
LaSalleHtl pfB	LHOB	11.00	1,000
LaSalleHtl pfD	LHOD	6.84	8,200
LaSalleHtl pfE	LHOE	8.11	4,400
LatAmDiscv s	LDF	9.16	74,600
LazrdGlbI fd	LGI	9.71	96,364
LzrdDivIncFd	LOR	6.50	55,872
Lear	LEA	5.50	1,874,955
LeeEnt	LEE	1.94	536,713
LeggMason	LM	15.00	7,279,544
LeggMasonUn n	LMI	18.50	7,700

CBTCS 01-36	XKN	1.76	22,705
CBTCS 03-7	XVG	14.47	4,147
CBTCS 01-27	CWZ	10.75	27,431
CBTCS 01-31	XKE	2.34	10,200
CBTCS 01-37	XKO	6.36	18,400
CBTCS 02-12	XFH	10.00	1,400
CBTCS 02-14	XFJ	10.03	7,100
CBTCS 02-16	XFL	15.63	16,690
CBTCS 03-10	JZV	10.50	2,400
CBTCS 03-17	JZK	8.00	9,400
CBTCS 03-20	JZH	9.12	6,800
CBTCS 04-2	JZE	12.53	8,100
LehmnFstTrInco	LBC	4.85	174,524
LenderPrsSrv n	LPS	22.50	1,027,035
Lennar A	LEN	7.88	8,404,129
Lennar B	LENB	5.29	203,141
LeucdaNat	LUK	27.53	3,332,984
LexgtnRltyTr s	LXP	5.57	1,620,069

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LexgtnRlty pfC	LXPC	16.25	6,400
LG DisplayADS	LPL	7.93	865,788
Libbey	LBY	4.24	162,888
LibtyASE	USA	2.36	1,677,167
LibtyASG	ASG	1.85	339,075
LbtyProp	LRY	23.56	2,458,712
LifetimeFit	LTM	16.00	2,330,023
EliLilly	LLY	29.25	11,626,591
LimitedBrnds	LTD	11.55	8,721,611
LinTVcorp	TVL	2.52	208,361
LnclnNtl pfG	LNCG	5.50	40,784
LnclnNtl pfF	LNCF	8.25	8,100
LnGtEntn	LGF	5.59	2,316,877
LithiaMtr A	LAD	1.76	225,774
LloydsGp ADS	LYG	12.36	900,414
LMPCapInco	SCD	6.30	182,960
LMPCorpLnFd	TLI	5.85	100,236
LMP REITFnd	RIT	4.22	120,318
LockhdMartin	LMT	81.76	6,160,142
LoewsCp	L	23.27	3,907,299
Lorillard	LO	53.30	3,195,440
LA Pac	LPX	4.20	3,495,101
Lowes Cos	LOW	15.76	27,132,518
Lubrizol	LZ	28.57	1,179,497
Lubys	LUB	3.56	648,155
LundinMng	LMC	1.47	1,659,343
LuxottGp	LUX	16.94	302,705
Lydall	LDL	5.73	85,706
M&F Wrldwd	MFW	26.93	126,565
MBNACapD	KRBD	13.15	50,623
MBNACpE	KRBE	12.25	50,092
MDC Hldgs	MDC	27.65	2,105,901
MDS	MDZ	8.83	415,740
MDU Res	MDU	16.50	2,347,897
MFA Mrtglnv	MFA	3.98	2,487,664
MFA Mrtglnv pfA	MFAA	13.53	5,705
MF Global	MF	2.92	2,128,391
MFS Charter	MCR	5.78	495,455
MFS GvMkTr	MGF	5.21	204,947
MFS HiIncoMuni	CXE	2.33	262,984
MFS HiYldMuni	CMU	1.81	252,349
MFS IntrmdtHiInco	CIF	1.10	172,732
MFS Intermd	MIN	5.00	735,847
MFS InvestGrMuni	CXH	5.10	62,583

MFS MultInco	MMT	3.74	398,934
MFS MuniTr	MFM	3.15	219,748
MFS SpcVal	MFV	3.36	48,469
MGM Mirage	MGM	12.00	5,430,265
MIDev A	MIM	12.71	49,300
MI Homes pfA	MHOA	6.01	5,300
ML Macdmia	NUT	2.50	33,010
MLP StrEqFd	MTP	7.00	177,917
MPS Group	MPS	6.70	1,461,956
Macerich	MAC	36.71	2,875,937
MackCalIRlty	CLI	22.70	1,907,404
MacqFstTrGbl s	MFD	6.77	112,909
MacqGblInfra s	MGU	8.16	167,098
MacquarInfra	MIC	9.46	1,205,560
Macys	M	9.23	21,142,993
Madeco ADS	MAD	3.82	35,769
MdsnClymrCvrd	MCN	4.79	138,603
MdsnStratSecPrem	MSP	6.74	41,415
MagelnHldgs	MGG	11.28	901,807
MagnaInt	MGA	33.58	2,931,682
MagneTek	MAG	2.00	85,688
MaguirProp	MPG	3.31	614,637
MaguirProp pfA	MPGA	3.50	25,185
Maidenform	MFB	9.18	116,655
MgdHiYldPI	HYF	1.06	715,246
Manitowoc	MTW	11.02	2,840,924
Manpower	MAN	26.91	1,648,393
Manulife	MFC	21.97	3,095,172
MarathnOil	MRO	23.37	10,389,560
MarcusCp	MCS	10.51	174,705
MrnePdts	MPX	6.00	63,032
MarineMax	HZO	4.11	428,987
MarinerEngy	ME	9.86	1,759,765
Markel SrDeb	MKV	14.98	21,509
MarkelCp	MKL	300.00	74,088
MktVecCoal n	KOL	15.00	545,999
MktVctDbLngEur n	URR	29.17	4,564
MktVecAltEngy	GEX	22.66	133,683
MktVecRussia	RSX	14.70	1,982,239
MktVecAfrica n	AFK	24.99	1,185
MarriottInt A	MAR	15.69	7,998,907
MarthaStew	MSO	5.20	602,073
MrtMarMat	MLM	70.95	1,068,479
Masco	MAS	12.03	9,696,988
MasseyEngy	MEE	17.37	9,627,379
MassMulnv	MCI	15.02	48,780
MassMuPrt	MPV	7.61	54,602
MasterCard	MA	140.82	5,061,539
MaterlSci	MSC	2.51	78,466
Mattel	MAT	13.11	3,888,784
Mauiland	MLP	15.25	17,793
MaxcomTelecom n	MXT	4.35	20,400
Maximus	MMS	25.94	254,235
MBIA CapClymrFd	MZF	7.10	20,368
McAfee	MFE	26.53	2,246,003
McCrnkCo	MKC	31.78	1,663,926
McCrnkCo Vtg	MKCV	32.30	2,872
McDermInt	MDR	14.81	4,778,032
McDonalds	MCD	45.79	23,414,838
McGrawH	MHP	17.15	5,179,637
McKesson	MCK	36.89	3,146,794
McMoRanExpl	MMR	9.29	2,240,166
McMoRanExplPfd n	MMRM	71.78	2,500
MdwbrkInsGp	MIG	4.94	264,548
MeadWVaco	MWV	17.00	2,349,920
Mechel OAO s	MTL	6.51	5,005,346

MedcoHlthSol s	MHS	30.11	5,333,959
MedPropTr	MPW	6.31	1,427,117
MedicisPhrm	MRX	9.85	1,264,737
Medtronic	MDT	34.73	12,408,638
MentorCp	MNT	16.60	1,095,658
Merck	MRK	23.64	26,134,399
MercuryGen	MCY	39.82	264,841
Meredith	MDP	18.87	838,972
MeridnRes	TMR	0.93	503,408
MerLynCapTr I	MERK	7.42	138,082
ML STARS iShr MSCI n	EFS	6.86	5,000
MerLyn pfD	MERD	8.75	73,676
MerLyn pfE	MERE	7.79	72,910
MerLyn pfF	MERF	7.00	134,467
MerLynDepShs III	MERI	6.96	77,840
MerLyn pfL	MERL	6.43	35,874
MLCapNtS&P500 n	SPI	4.82	99,727
MLDepShsPfd8 n	MERQ	10.00	452,361
MLAccRed DJIA n	DCX	6.95	18,000
MerLynDepShs I	MERY	5.75	113,706
MerLynDepShs II	MERZ	4.22	46,655
MLCapTrstPfd	MERP	9.15	133,921
MerLyn pfM	MERM	8.10	140,810
MLCapTrPfdSec	MSK	4.76	404,985
MesaRoyTr	MTR	38.03	22,656
MesabiTr	MSB	10.50	120,466
MetavanteTch n	MV	12.14	653,964
MethodEI	MEI	6.23	402,261
Metlife nts33	MLG	13.12	34,176
Metlife pfA	META	6.95	372,977
Metlife pfB	METB	10.55	230,049
Metlife un s	MEU	5.91	304,825
MetPro s	MPR	8.81	767,639
MetroPCS Comm	PCS	11.19	3,655,459
MetlrToledo	MTD	72.35	592,349
MexEqIncoFd s	MXE	10.18	15,393

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MexEqIncoFd pf s	----	12.00	100
MexicoFd s	MXF	12.83	87,905
MicronTch	MU	3.46	29,697,260
MidAmApt	MAA	34.54	827,269
MidAmApt pfH	MAAH	17.00	26,800
Midas	MDS	8.91	54,145
MidGames	MWY	1.25	95,977
MillerInd	MLR	4.25	98,976
Millipore	MIL	53.74	1,680,378
MineSftyAp	MSA	25.29	380,315
MinrlTch	MTX	46.18	254,603
Mirant	MIR	11.99	3,966,719
MS Pwr5.625nts	MPJ	16.00	17,900
MitsuUFJ ADS	MTU	5.81	3,665,274
MizuhoFnl ADS	MFG	5.31	505,490
ModineMfg	MOD	9.15	221,604
MohawkInd	MHK	47.40	2,103,824
MolinaHlthcr	MOH	20.82	268,920
MolsonCoors A	TAPA	37.00	500
MolsonCoors B	TAP	36.11	1,918,063
MonacCoach	MNC	1.08	166,220
MntgmrySt	MTS	10.79	28,555
MontpelierRE	MRH	12.02	956,650
Moodys	MCO	20.29	5,217,861
Moog A	MOGA	25.02	282,340
Moog B	MOGB	25.83	4,300
MS InSec	ICB	7.76	57,051

MS CA InsTr	IIC	7.24	50,913
MS IMInc	IIM	6.97	203,716
MS India s	IIF	12.14	588,077
MS ChinaShrFd s	CAF	17.30	1,080,436
MS NY Qty	IQN	7.08	8,711
MS QtySec	IQM	7.48	97,359
MS HiYld	MSY	2.56	76,926
MS MPI	PIA	4.45	114,890
MS IM Sec	IMS	9.95	25,177
MS QtyInv	IQT	5.00	79,070
MS IMT	IMT	7.27	96,656
MS IMB	IMC	6.93	22,118
MS Asia s	APF	9.05	178,249
MS CA QtyTr	IQC	6.75	59,331
MS EmMktDebtFd	MSD	4.30	519,602
MS EstEur s	RNE	10.00	55,711
MS GblOpp	MGB	3.30	75,458
MS EmMktFd s	MSF	7.50	83,921
MS InsCa	ICS	10.00	20,029
MorgStan	MS	6.71	155,356,336
MS QtyInc	IQI	6.46	229,669
MS MIO	OIA	3.90	160,911
MS MIOII	OIB	4.50	41,825
MS MIOIII	OIC	4.66	72,033
MS CapTr VI	MSJ	4.98	2,547,692
MS CapTr VII	MSZ	5.11	1,041,810
MS CapTr III	MWR	4.50	1,547,398
MS CapTr IV	MWG	4.21	1,484,061
MS CapTr V	MWO	2.86	399,418
MSNonCum pfd A	----	4.50	227,875
MS EmMktDomDebt	EDD	5.36	825,717
MS FrntrEmrgMkts n	FFD	8.37	61,120
MS PrtAbsNts			
S&P500 n	SDG	8.51	15,000
MortonsRestr	MRT	3.16	133,092
Motorola	MOT	4.00	33,816,267
MovadoGp	MOV	14.61	152,303
Satrn JCPen	HJV	0.01	1,000
MSCI CI A n	MXB	16.56	675,025
MuellerInd	MLI	16.28	218,097
MuellerWater	MWA	5.98	683,597
MuellerWater B	MWAB	5.01	561,374
MurphyOil	MUR	43.79	3,787,780
MV OilTr	MVO	9.06	188,109
MyersInd	MYE	7.25	194,554
Mylan	MYL	6.31	9,723,623
Mylan pfd n	MYLA	485.00	15,680
NCI Bldg	NCS	19.22	482,540
NCR Cp	NCR	15.15	4,884,158
NFJ DivPremStrat	NFJ	9.66	917,364
NL Ind	NL	6.50	120,382
NRG Engy	NRG	14.39	5,526,950
NYSE Euronext	NYX	21.77	11,693,441
NaborInd	NBR	12.15	14,166,716
Nacco A	NC	61.76	55,999
NalcoHldg	NLC	11.80	2,072,576
NamTai	NTE	5.30	259,081
Natco A	NTG	17.33	408,940
NtlBkGrc ADS	NBG	5.55	1,024,106
NtlBkGrcPfdA n	NBGA	12.50	122,735
NtlFnlPtnr	NFP	8.49	681,644
NtlFuelGas	NFG	27.07	1,211,114
NtlGrid ADS	NGG	45.51	184,389
NtlHlthInv	NHI	24.06	161,034
NtlOilwellVarco	NOV	20.17	24,059,013
NtlPresto	NPK	41.40	42,347

NtlRetailProp	NNN	16.67	1,884,251
NtlRrlUtl 5.95nts	NRU	11.01	28,392
NtlRrlUtl 6.10nts	NRC	12.33	9,400
NtlSemi	NSM	12.86	8,036,941
NtlWstmin pfC	----	3.56	30,290
NatwdHlth	NHP	25.56	1,623,322
NatwdHlth pfB	NHPB	118.78	900
Nautilus	NLS	2.59	273,289
NaviosMaritime n	NNA	8.05	940,700
NaviosMartm	NM	3.27	1,127,539
NaviosMaritime n	NMM	4.41	84,912
NavistarIntl n	NAV	25.15	741,009
NeenahPaper	NP	9.50	145,405
NETS CAC40 n	FRC	14.34	1,200
NETS HangSeng n	HKG	15.12	2,600
NETS TA25Fd n	TAV	14.84	320
NETS Tokyo REIT n	JRE	15.50	6,045
NETS TOPIX n	TYI	15.99	1,800
NetSuite n	N	10.38	706,771
NtwkEquip	NWK	2.20	168,933
Neustar A	NSR	13.94	728,248
NewAmFd	HYB	0.64	808,036
NewGrmnyFd	GF	6.11	76,388
NewIrelandFd s	IRL	6.85	82,018
NJ Res s	NJR	21.90	703,450
NY CmntyBcp	NYB	11.75	4,993,000
NY CmtyCap V	NYBU	31.93	3,645
NYTimes A	NYT	11.22	1,708,853
Newcastle	NCT	2.60	692,347
Nwcastle pfB	NCTB	3.00	26,500
Newcastle pfC	NCTC	2.80	3,000
NewcastleInv pfD	NCTD	2.04	17,500
Newell	NWL	11.80	4,616,796
NewfldExpl	NFX	17.33	3,091,943
NewMrkt(US)	NEU	33.25	170,094
NewmtMin	NEM	28.50	12,944,939
NewsCp A	NWSA	7.64	21,006,438
NewsCp B	NWS	7.80	8,120,046
Nexen	NXY	11.20	6,369,810
NiaMoPwr pfB	NMKB	65.24	500
NicAplgEqConvFd	NIE	8.71	263,903
NicAplgGIEqConv	NGZ	6.20	126,826
NichlsAplgIntPrem s	NAI	8.01	98,801
NichlsAplgFd	NCV	3.41	867,097
NichlsAplgFd II	NCZ	3.00	848,802
Nidec ADS	NJ	8.00	279,374
Nike B	NKE	49.03	6,022,794
Nippon ADS	NTT	17.22	1,530,618
NiSource	NI	10.52	4,506,884
NobleCp	NE	22.25	11,310,342
NobleEngy	NBL	30.89	5,930,428
Nokia	NOK	14.80	27,964,508
NmuraHldg	NMR	9.49	737,754
NrdcAmTkr	NAT	22.00	874,288

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Nordstm	JWN	16.58	10,591,304
NortelNtwks	NT	1.45	5,754,911
NAmerEngyPtnr	NOA	4.41	182,647
NE Util	NU	17.16	2,709,240
NorthrpGrum	NOC	37.23	8,245,520
NostrRltyFin pfA	NRFA	5.92	9,950
Northwestern	NWE	16.47	730,741
NOVA Chem	NCX	14.68	955,570

Novartis ADS	NVS	41.80	4,312,287
NovoNordisk s	NVO	41.90	379,897
Nstar	NST	25.67	1,455,279
NTT DoCoMo	DCM	12.22	371,385
NuSkin A	NUS	11.02	562,646
Nucor	NUE	26.30	11,870,571
NuSTAR Engy	NS	27.00	513,157
NuSTAR GP	NSH	12.16	253,773
NuvAZ Prm	NAZ	8.80	39,500
NuvCA	NAC	7.55	71,024
NuvCA Inv	NQC	6.19	116,750
NuvCA MuniMkt	NCO	7.19	66,480
NuvCA Val	NCA	6.05	108,959
NuvCA PP	NCP	7.08	117,043
NuvCA Qual	NUC	7.44	88,464
NuvCA Sel	NVC	7.00	104,319
NuvCA TxF	NXC	9.15	33,560
NuvCT Prm	NTC	7.80	11,330
NuvCorEqAlpha	JCE	8.05	178,109
NuvDivInco	JDD	4.81	191,036
NuvDivAdv	NAD	6.69	122,982
NuvEqPremAdv	JLA	6.30	331,842
NuvEqtyPrmGrth	JPG	8.70	101,338
NuvEqtyPrmInco	JPZ	8.75	332,922
NuvEqtyPrmOpp	JSN	8.00	644,929
NuvFloatRteInc	JFR	3.88	441,273
NuvFloatRteOpp	JRO	4.75	356,131
NuvFL Inv	NQF	6.50	45,600
NuvFL Qual	NUF	7.50	37,648
NuvGlbGovEnhncd	JGG	12.10	52,406
NuvGlbValOpp	JGV	7.95	151,350
NuvInsCA	NPC	7.60	67,405
NuvInsCA 2	NCL	6.90	45,999
NuvInsFL	NFL	7.00	112,666
NuvInsMuni	NIO	7.03	460,320
NuvNY Prm	NNF	8.15	19,382
NuvInsPrm2	NPX	4.02	163,491
NuvInsQual	NQI	8.00	153,538
NuvInvQual	NQM	7.28	141,173
NuvMA Prm	NMT	7.43	26,550
NuvMI Prm	NMP	7.17	18,779
NuvMI Qual	NUM	8.15	15,555
NuvMCurrShrt	JGT	8.84	545,277
NuvMSIncGrFd	JPC	2.61	870,249
NuvMSIncGrFd2	JQC	2.75	1,105,806
NuvMuniAdv	NMA	6.89	178,266
NveenMuniHilnc n	NMD	6.30	156,588
NuvMuniMkt	NMO	7.41	179,782
NuvValue	NUV	7.10	665,996
NuvNJ Inv	NQJ	7.43	80,018
NuvNJ Prm	NNJ	7.05	84,154
NuvNY	NAN	7.50	56,598
NuvNY Inv	NQN	7.63	137,973
NuvNY Valu	NNY	6.65	40,520
NuvNY PP	NNP	8.20	45,508
NuvNY Qual	NUN	7.25	126,957
NuvNY Sel	NVN	7.18	104,377
NuvNY TxF	NXN	10.85	7,607
NuvNC Prm	NNC	9.84	6,400
NuvOH Qual	NUO	7.76	49,608
NuvPA Inv	NQP	5.10	41,768
NuvPA Inc2	NPY	6.70	87,934
NuvPP	NPP	7.52	319,181
NuvPremIns	NIF	7.51	137,463
NuvPremier	NPF	7.02	70,819
NuvPremInco4	NPT	6.00	236,208

NuvPremInco	NPI	7.20	376,875
NuvPremInco2	NPM	7.00	186,028
NuvQtyInco	NQU	6.09	305,168
NuvQtyFd2	JPS	2.63	1,520,567
NuvQtyFd3	JHP	2.48	189,357
NuvSelMat	NIM	7.70	58,841
NuvSelQty	NQS	7.40	138,448
NuvSelTxF	NXP	9.64	140,431
NuvSelTxF2	NXQ	10.15	87,066
NuveenSrlnc	NSL	2.65	198,580
NuvTaxAdvFltg	JFP	2.42	98,100
NuvTaxAdv	JTA	5.42	134,510
NuvTaxAdDivGr	JTD	5.87	74,961
NuvTX Qual	NTX	8.30	27,850
NuvVA Prm	NPV	8.14	55,040
NYSE ARCA Tech100	NXT	16.40	1,600
OGE Engy	OGE	19.56	1,018,637
OM Group	OMG	13.00	1,053,416
ONEOK	OKE	21.56	1,364,859
OcciPete	OXY	40.69	14,399,880
OceanrgInt	OII	25.25	1,603,311
Och-ZiffCapMgmt n	OZM	5.09	494,135
OdsyHldgs	ORH	31.55	259,657
OdsyHldgs pfA	ORHA	15.00	6,300
OdsyHldgs pfB	ORHB	10.65	100
OfficeDepot	ODP	2.55	10,904,031
OfficeMax	OMX	5.16	2,139,420
OilStatesInt	OIS	18.43	996,714
OilDriAmer	ODC	10.19	21,825
OldMtlClyLngShrt	OLA	6.47	191,141
OldRepublic	ORI	7.39	1,973,887
Olin	OLN	12.56	1,987,387
OmegaHlthcr	OHI	19.75	1,132,016
OmgaHlthcr pfD	OHID	17.50	803,100
Omnicom	OMC	28.02	4,909,777
OmnovaSol	OMN	1.30	44,287
PPRangeNts S&P500 n	SVC	9.28	11,475
OneLiberty	OLP	9.53	101,535
OneBeacon A s	OB	13.23	111,810
OppenHldgs	OPY	14.00	123,442
OrbitalSci	ORB	17.40	664,533
OrientExpHtl	OEH	13.12	1,010,323
OrmatTch	ORA	21.85	327,363
OSGAmerica n	OSP	5.60	48,015
Oshkosh	OSK	6.55	3,528,278
OverseaShip	OSG	34.97	686,607
OwensIL	OI	19.95	2,394,542
OxfordInd	OXM	14.37	345,098
PECO Engy pfA	----	66.15	200
PECO Engy pfD	----	77.45	32
PG&E	PCG	26.67	5,703,397
PHH Cp	PHH	6.65	514,097
PNM Res	PNM	7.64	1,083,007
PPG Ind	PPG	43.63	1,944,951
PPL Cp	PPL	26.84	4,562,879
PPLElcUtl pfB	PPLZ	73.94	100
PS BusPrks	PSB	39.44	90,829
PS BusPrks pfH	PSBX	10.87	30,236
PS BusPrks pfl	PSBY	11.78	16,000
PS BusPrks pfK	PSBZ	15.09	7,400
PS BusPrks pfL	PSBL	14.36	4,700
PS BusPrks pfM	PSBM	13.20	10,450
PS BusPrks pfO	PSBO	14.60	2,160
PS BusPrks pfP	PSBW	10.62	5,200
PackCpAm	PKG	17.28	2,013,148
PallCp	PLL	26.19	2,330,678

Panasonic ADS	PC	12.00	721,770
PanhndOilGas	PHX	13.87	13,815
ParPharm	PRX	8.93	530,834
ParTch	PTC	5.15	19,980
ParkElchm	PKE	15.75	184,596
ParkerDrl	PKD	3.40	2,799,840

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ParkerHan	PH	35.21	2,782,572
ParkwyProp	PKY	21.31	327,062
ParkwyProp pfD	PKYD	18.12	1,700
PartnerRe	PRE	47.70	1,224,444
PartnerRe pfC	PREC	9.94	16,776
PartnerRe pfD	PRED	8.15	29,475
PatniCptrSys	PTI	5.49	110,102
PatriotCoal n s	PCX	12.06	2,017,567
PCM Fd	PCM	3.00	86,781
PeabdyEngy	BTU	25.43	12,418,996
Pearson ADS	PSO	8.48	511,833
PediatrixMed	PDX	34.15	845,388
Pengrowth	PGH	7.50	6,007,496
PennVirginia	PVA	26.72	856,200
PennVirginia un	PVG	8.78	140,330
PennVARes	PVR	9.50	507,910
PennWstEngyTr	PWE	13.04	7,004,816
PenneyJC	JCP	19.58	10,020,520
PA Reit	PEI	8.56	1,163,244
PenskeAuto	PAG	6.27	1,530,188
Pentair	PNR	25.93	1,550,502
PepBoys	PBY	4.15	744,037
PepcoHldg	POM	15.27	3,337,528
PepsiBttlng	PBG	21.09	3,503,046
PepsiAm	PAS	14.51	815,566
PepsiCo	PEP	53.21	15,797,860
PeriniCp	PCR	13.08	919,817
PerkinElmer	PKI	19.31	2,451,019
Petrobrs ADS	PZE	6.51	738,224
PetroCnda	PCZ	18.87	4,722,859
PtroChna ADS	PTR	68.96	1,271,402
PtrohwkEnrgy	HK	8.49	10,360,965
PetriBra ADS s	PBR	23.75	41,534,521
PtriBras ADS A s	PBRA	19.00	19,650,119
PeteRes	PEO	17.27	190,510
PetrqstEngy	PQ	6.04	1,493,583
Pfizer	PFE	14.31	103,149,348
PhilipMrrsIntl n	PM	33.30	20,696,102
PhlpLngDst	PHI	41.97	333,595
PhlpsEI	PHG	20.25	1,431,734
PhillipsVanH	PVH	27.95	1,196,871
PhoenixCos	PNX	2.68	1,264,263
PhnxCos Quibs	PFX	4.50	69,226
PidmntNG	PNY	20.52	1,148,280
Pier 1	PIR	1.75	1,125,400
PikeElec	PEC	7.50	3,359,343
PIMCO CA	PCQ	7.50	150,693
PIMCO CAMunill	PCK	7.25	204,954
PIMCO CAMunilll	PZC	6.06	210,736
PIMCO Cplnco	PCN	5.05	678,124
PIMCO OppFd	PTY	6.51	912,158
PIMCO FltRteFd	PFL	6.00	257,240
PIMCO FltRteStrat	PFN	6.13	396,767
PIMCO GlbStckplus	PGP	8.50	127,628
PIMCO Hllnco	PHK	3.87	2,005,895
PIMCOIncOpFd n	PKO	13.36	121,819

PIMCOMuniAdv	MAF	8.47	23,542
PIMCO Muni	PMF	8.00	266,603
PIMCO Munill	PML	6.50	364,977
PIMCO Munilll	PMX	7.15	146,459
PIMCO NY	PNF	7.30	39,196
PIMCO NYMunill	PNI	7.22	100,362
PIMCO NYMunilll	PYN	6.36	34,512
PinnacleEnt	PNK	4.07	905,646
PinacIWCap	PNW	26.27	1,511,563
PionrFloatRte	PHD	7.18	313,007
PionrHI Tr	PHT	5.58	392,614
PionrMuniEqtyTr	PBF	8.82	164,677
PionrHilncAdv	MAV	6.88	160,921
PionrMuniHI Tr	MHI	7.11	90,195
PionrNtrlRes	PXD	27.75	2,841,390
PioneerSWEnrg n	PSE	10.09	121,409
PiperJaffray	PJC	21.55	414,672
PitneyBws	PBI	23.00	2,022,689
PlainsExplr	PXP	16.91	4,561,998
Plantronics	PLT	14.74	1,166,998
PltnmUndwtrs	PTP	22.17	807,983
PltnmUndwtrs pfA	PTPA	21.05	1,700
Playboy A	PLAA	3.38	2,200
Playboy B	PLA	2.02	185,663
PLC CapTr III	----	5.00	7,800
PLC CapTr IV	----	6.00	21,574
PLC CapTr V	----	5.00	14,525
PlumCrk	PCL	35.11	4,434,658
PolarisInd	PII	33.27	624,856
PoloRlphLrn	RL	42.17	3,476,120
PolyOne	POL	3.89	760,553
PrtIndGenElec	POR	17.60	1,076,925
PrtgITicom ADS s	PT	6.57	278,014
Posco	PKX	55.45	1,102,853
PostProp	PPS	18.81	931,431
PostProp pfA	PPSA	29.00	2,175
PostProp pfB	PPSB	10.50	21,400
Potlatch	PCH	36.12	920,321
PwrShrAlphMlti n	PQZ	13.38	2,800
PwrShrsAlphaQ n	PQY	16.60	700
PwrShrsMegaCap n	PMA	15.91	3,510
PwrShr DBAgriDbLng n	DAG	8.88	40,965
PwrShrMtlDbLng n	BDD	10.50	200
PwrShr DBCommodDbLng n	DYY	10.47	10,924
PwrShr DBCommodLng n	DPU	17.86	21,000
PwrShrCOilDLng n	DXO	7.63	156,024
PwrShrCOilLng n	OLO	15.17	1,300
PwrShrEmMktTch n	PIE	9.32	19,508
PwrShrDvMktTch n	PIZ	11.89	25,693
PwrShs DWA Tech	PDP	12.27	292,388
PwrShsFTSE RAFI	PRF	31.88	198,025
PwrShrAPac ex-Jap	PAF	26.68	1,627
PwrShrDevMkt ex-US	PXF	24.79	34,538
PwrShrEur	PEF	23.63	2,000
PwrShrIntRIEst n	PRY	9.99	16,675
PwrShrJapan	PJO	27.08	5,970
PwrShrGlbNuclr n	PKN	12.40	12,172
PwrShrsIndia n	PIN	12.21	136,948
PwrShrsSP500 n	PBP	16.09	26,960
PPL Engy nts	PLS	16.00	24,761
Praxair	PX	55.97	4,354,796
PrePdLegal	PPD	30.04	73,687
PrecisnCast	PCP	53.20	2,114,537
PrecDrill	PDS	9.01	1,683,310
PPlus JPM-1	PYV	16.35	3,800
PPlus LMG-2	PKK	11.15	9,560

PPlus SPR-1	PYG	8.29	7,030
PPlus CMT-1	PYJ	11.72	6,300
PPlus DCNA-1	PYO	11.15	4,650
PPlus ALL-1	PKM	10.75	4,550
PPlus CTR-1	PKJ	8.56	8,056
PPlus CZN-1	PIY	5.97	57,390
PPlus ELP-1	PJJ	9.02	17,700
PPlus EQ-1	FJA	9.23	1,500
PPlus FAR-1	PJS	7.10	16,710
PPlus FMC-1	PJE	2.26	14,720
PPlus FRD-1	PIJ	2.56	36,675
PPlus GSC-1	PYK	12.29	14,000
PPlus GSG-1	PJI	10.60	28,870
PPlus QWS-1	PKH	12.89	3,700
PPlus TWC-1	PYI	10.63	11,757
PPlus UPC-1	PJR	11.00	5,500
PPlus VAL-1	PJZ	12.45	9,950
PPlus VER-1	PJL	16.00	13,660
PremGlobalSvc	PGI	9.75	694,135
Pridelnt	PDE	13.83	6,658,698
Primedia	PRM	1.40	127,650
PrimusGuar	PRS	0.59	462,196
PrimusGuarSN	PRD	3.72	108,059
PmcpFinGp	PFG	12.50	4,934,152

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ProAssurance	PRA	37.24	313,360
ProctGamb	PG	54.92	33,685,815
PrgsEgy	PGN	32.60	3,598,318
ProgrsvCp	PGR	10.59	8,967,522
ProLogis	PLD	22.00	6,926,491
ProLogis pfF	PLDF	9.87	6,303
ProLogis pfG	PLDG	10.00	14,915
Proshldg	PRO	5.79	85,691
PLC Cap 7.25%	----	5.65	43,224
ProtctvLf	PL	8.50	1,911,386
PrvdntEngy	PVX	4.31	6,534,637
PrvdntFnISvc	PFS	10.64	657,420
PrudFnIRetail nts	PFK	12.50	14,600
Prudential 9.0Nts n	PHR	11.62	151,887
PrudentialPLC	PUK	11.88	294,089
Prdntial Skis	----	4.75	58,249
Prdntl PLC	PUKA	5.00	52,636
PubSvcOKl	POH	16.51	13,790
PubSvcEnt s	PEG	22.09	7,223,860
PSEG pfA	PEGP	63.27	680
PblcStorg A	PSAA	21.70	24,747
PubStrg pfN	PSANN	13.06	10,200
PblcStorg pfA	PSAY	12.88	6,100
PblcStorg pfB	PSAB	14.98	9,380
PblcStorg pfD	PSAD	12.60	15,734
PblcStorg pfE	PSAE	13.40	26,246
PblcStorg pfF	PSAF	12.08	44,540
PblcStorg pfG	PSAG	14.15	10,114
PblcStorg pfH	PSAH	14.35	100,690
PblcStorg pfK	PSAN	14.40	135,414
PblcStorg pfL	PSAL	12.48	266,739
PblcStorg pfM	PSAM	13.12	330,445
PblcStorg pfW	PSAW	12.94	12,456
PblcStorg pfX	PSAX	12.60	18,875
PblcStorg pfZ	PSAZ	11.93	18,800
PblcStorg pfI	PSAK	14.50	147,266
PblcStorg pfC	PSAC	13.88	22,700
Pulte 7.375SrNts	PHA	12.00	16,180
PutnmHilnco	PCF	3.76	105,837

PutnmMgdMun	PMM	5.33	182,688
PutnmMunOpp	PMO	8.56	197,942
PutnmPrem	PPT	3.98	581,747
QiaoXingComm	QXM	1.56	171,970
Qimonda ADS	QI	0.65	467,211
QuanexBldg n	NX	10.00	216,631
QuantaSvcs	PWR	16.43	5,070,986
QuestDiag	DGX	38.84	2,331,002
Questar	STR	20.66	2,611,711
QuickslvrGas	KGS	7.75	43,836
Quicksilver s	KWK	8.34	7,458,561
Quiksilver	ZQK	2.79	3,248,939
QwestComm	Q	2.05	33,102,370
RAIT FncITr	RAS	2.22	1,715,785
RAIT FncITr pfA	RASA	5.13	18,213
RAIT FncITr pfB	RASB	5.20	15,516
RAIT FncITr pfC	RASC	5.86	4,850
RH Donnelly	RHD	0.80	782,585
RLI Cp	RLI	44.01	156,220
RMK AdvtgInco	RMA	0.62	176,990
RMK MltSecIncFd	RHY	0.41	355,731
RPC	RES	8.03	480,536
RPM	RPM	13.04	1,244,115
RSC Hldg	RRR	6.36	287,418
RTI IntMtls	RTI	11.63	1,383,172
RackspaceHstng n	RAX	5.58	183,298
RmcoGrshn	RPT	11.53	605,812
RangeRes	RRC	23.77	5,750,897
RayJamFnl	RJF	18.50	4,508,390
RayonierReit	RYN	30.75	2,003,143
Raytheon	RTN	41.81	7,062,696
Raytheon wt	----	7.89	66,341
RltyIncoCp	O	18.88	2,284,868
RltyInco nts	OUI	24.25	13,600
RltyInco Mips	----	15.50	13,232
RedHat	RHT	12.41	2,846,371
RedLionCapTr	RLHA	11.10	4,900
RedLionHtls	RLH	4.79	19,826
ReddylceHldg	FRZ	2.00	101,568
RedwdTr	RWT	13.61	625,641
ReedElsvr NV	ENL	20.35	173,959
ReedElsvr ADS	RUK	29.96	106,069
Regal A	RGC	12.08	2,260,436
RgalBeloit	RBC	27.65	480,350
RegencyCtrs	REG	42.58	1,731,478
RgncyCtrs pfD	REGD	12.50	9,000
RegisCp	RGS	15.69	922,433
RehabCrGp	RHB	12.91	80,727
ReinsGA	RGAA	30.32	1,081,337
ReinsGA B n	RGAB	28.81	873,041
RelianceStl	RS	20.40	2,281,612
ReliantEngy	RRI	2.77	6,341,139
RensHldg	RNR	31.50	659,886
RensHldg pfB	RNRB	10.00	18,535
RensHldg pfC	RNRC	7.52	26,095
RensHldg pfD	RNRD	6.50	64,285
ReneSola n	SOL	5.85	1,816,506
Repsollnt pfA	REPA	15.00	49,382
RepslYPF ADS	REP	21.07	2,216,251
RepSvcs	RSG	19.99	1,792,122
ResMed	RMD	31.08	1,436,890
ResourceCap	RSO	2.31	352,466
RetailVent	RVI	2.38	393,380
RevnuShrsLrgCp n	RWL	29.68	6,285
RevnuShrsMidCp n	RWK	29.92	3,105

RevnuShrsSmlCp n	RWJ	32.99	2,526
RexStores	RSC	7.31	63,530
ReynoldsAmer	RAI	37.21	2,346,641
RioTinto ADS	RTP	149.93	771,178
RitchieBros s	RBA	18.05	762,248
RiteAid	RAD	0.48	12,245,205
RivusBndFd	BDF	8.15	49,836
RMK HilncoFd	RMH	0.13	265,412
RobnsMyrs s	RBN	19.44	876,925
RobHalfIntl	RHI	16.02	3,640,114
Rockwell	ROK	23.90	2,882,720
RckwllCol	COL	32.00	1,747,463
RckwdHldgs	ROC	12.00	1,010,106
RogerComm B	RCI	24.75	1,076,202
RogersCp	ROG	26.72	103,998
RollinsInc s	ROL	9.37	396,834
RoperInd	ROP	36.06	1,055,748
RosTele	ROS	21.84	124,507
RowanCos	RDC	15.32	5,677,784
RoylBkCan	RY	32.96	2,048,300
RylBkScotADS	RBS	1.21	8,996,360
RylBkScot pfS	RBSS	3.79	128,444
RylBkScot pfT	RBST	4.11	376,504
RylBkScot pfH	RBSH	4.69	46,834
RylBkScot pfL	RBSL	3.05	126,669
RylBkScot pfM	RBSM	2.52	172,907
RylBkScot pfN	RBSN	3.22	310,599
RylBkScot pfP	RBSP	2.79	93,238
RylBkScot pfQ	RBSQ	3.00	176,022
RylBkScot pfR	RBSR	3.11	122,619
RylCaribn	RCL	12.72	8,896,925
RylDutchShl A	RDSA	42.11	7,539,502
RylDutchShl B	RDSB	41.95	1,560,202
RoyceFocus pfA	RFOA	16.39	7,823
RycMcroCap	RMT	5.55	265,835
RoyceValTr	RVT	7.50	570,519
RubyTues	RT	2.00	1,861,531
Ruddick	RDK	27.09	392,479
RussBerr	RUS	2.87	94,256
RylandGp	RYL	16.51	2,544,036
SAIC	SAI	16.25	1,970,226
SAP ADS	SAP	31.78	4,878,714

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SJW Cp	SJW	20.05	120,885
SK Tele ADS	SKM	14.76	2,209,758
SL GrnRlty	SLG	40.45	2,149,957
SL GrnRlty pfC	SLGC	8.50	22,540
SL GrnRlty pfD	SLGZ	9.51	8,800
SLM nts	JSM	6.01	123,384
SLM nts 2017	OSM	7.50	15,870
SLM nts 2018	ISM	7.26	19,000
SPX Cp	SPW	40.93	2,199,157
SRA Intl A	SRX	16.50	395,305
SabineRyl	SBR	35.67	177,529
Sadia ADS s	SDA	4.84	1,145,629
SafeBulkers n	SB	6.00	216,954
SafegrdSci	SFE	0.62	316,902
Safeway	SWY	19.86	6,677,391
SagaCom A	SGA	4.18	31,024
StJudeMed	STJ	27.06	6,790,806
StMaryLand	SM	19.87	1,286,615
Saks	SKS	5.37	2,356,434

Salesforce.com	CRM	30.02	3,701,578
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SanJuanBsn	SJT	25.98	405,977
SandRidgeEngy n	SD	8.82	5,224,387
SanofiAvnts ADS	SNY	24.89	3,575,332
SantdrBcp	SBP	6.63	80,950
SantdrFinPfdS4 n	STDA	12.52	94,907
SaraLee	SLE	9.26	11,271,532
Sasol	SSL	21.43	3,452,086
Satrn Tribn HJS	HJS	1.01	21,442
Satrn AON HJO	HJO	8.77	12,700
Satrn Aon DKK	DKK	11.14	4,700
Satrn BAm MJH	MJH	13.60	7,114
Satrn CE HJT	HJT	17.04	2,000
Satrn CE MJF	MJF	20.00	500
Satrn DC DKX	DKX	11.11	9,400
Satrn Dow DKM	DKM	16.74	3,400
Satrn DPL MJV	MJV	17.73	4,000
Satrn DPL MJT	MJT	17.86	10,800
Satrn DPL MJY	MJY	18.29	2,880
Satrn Ford DKL	DKL	3.25	20,000
Satrn GE DKC	DKC	15.00	8,683
Satrn GS DKW	DKW	10.72	12,211
Satrn Good DKF	DKF	18.17	5,700
Satrn Hertz HJA	HJA	3.68	13,151
Satrn Hertz DKR	DKR	4.58	8,740
Satrn MD DKQ	DKQ	10.00	4,400
Satrn Sprt DKI	DKI	9.32	3,300
Satrn VZ HJE	HJE	13.77	7,092
SatyamCom ADS	SAY	11.00	1,619,240
SauerDan	SHS	14.41	203,531
SaulCtrs	BFS	32.45	109,845
SaulCtrsPfdB n	BFSY	16.50	3,950
SaulCtrs pfA	BFSA	11.41	20,987
SavnhEIPwr ntG	SVJ	17.75	700
SCANA	SCG	27.75	1,814,033
ScheringPI	SGP	12.52	16,717,141
ScheringPI pfB	SGPB	107.36	58,387
Schlumbgr	SLB	51.25	22,839,348
ShwtzMaud	SWM	13.39	95,426
ScrippsEW s	SSP	4.29	1,052,883
ScrippsNetA n	SNI	24.40	1,330,282
Seacor Hldg	CKH	51.60	610,168
Sealy	ZZ	3.59	244,926
Seaspan	SSW	9.50	634,826
SelectvIns 7.5nts	SGZ	10.23	27,700
SeligLaSalRIEst	SLS	4.80	104,570
SemiMfgInt ADS	SMI	1.11	371,683
SmptraEngy	SRE	34.29	4,251,947
SrHsgnTr	SNH	14.88	2,243,658
SensientTch	SXT	21.05	466,240
ServiceCp	SCI	6.06	3,328,086
ShawCom B	SJR	15.45	361,643
ShawGp	SGR	15.00	3,630,789
ShipFinInt	SFL	9.78	881,768
Siemens ADS	SI	59.51	1,309,678
SierraPac	SRP	6.90	4,625,523
SignetJeweler s	SIG	13.94	219,508
SilverWheaton	SLW	3.76	10,339,195
SimcerePharm	SCR	5.00	104,080
SimonProp	SPG	63.47	5,846,119
SimonProp pfl	SPGI	51.55	1,746
SimpsnMfg	SSD	19.82	361,803
SimsGpADS n	SMS	12.00	323,691
SingaporeFd	SGF	6.74	70,024
SinShngPet ADS	SHI	17.62	131,089
SixFlgs pfB	SIXB	3.00	27,600
Skechers A	SKX	11.07	829,180

Skyline	SKY	18.67	61,945
SmCapPremDivInco	RCC	7.79	128,301
SmithAO	AOS	27.55	264,515
SmthNphw ADS	SNN	39.69	244,684
SmithInt	SII	27.55	9,798,303
SmithfldFd	SFD	12.00	2,128,460
Smucker	SJM	40.08	1,051,189
SnapOn	SNA	36.84	737,574
ScQuim ADS s	SQM	12.98	1,510,953
SoleraHldg	SLH	15.02	1,281,185
Solutia n	SOA	7.98	588,874
SonicAuto A	SAH	3.69	819,176
SonocoPdt	SON	20.84	721,218
SonyCp	SNE	20.30	3,214,407
Sothebys	BID	8.58	3,408,984
SourceCap	SOR	29.00	18,568
SoJerseyInd	SJI	25.19	271,302
SouthernCo	SO	29.82	10,510,664
SoCopper s	PCU	9.60	8,575,917
SoUnion	SUG	12.37	2,764,907
SoUnion pfA	SUGC	11.51	10,500
SowestGas	SWX	21.46	611,412
SowestGas Trups	SWXB	18.00	7,100
SowestEngy s	SWN	19.05	10,088,455
SovranStrg	SSS	28.40	305,623
SpainFd s	SNF	4.15	38,831
Spartech	SEH	5.79	254,441
SpartonCp	SPA	1.94	34,667
SPDR DJEurSTOXX	FEZ	30.59	78,856
SPDR DJ STOXX	FEU	26.78	41,052
SpectraEnergy	SE	15.24	6,914,522
SpectraEngyPtnr	SEP	12.10	135,269
SpectrumBrnds	SPC	1.17	193,416
SpeedwyMotr	TRK	13.25	97,954
Spheron	SFN	2.22	351,020
SprintNextel	S	3.26	36,682,707
StageStrs	SSI	9.06	869,214
StanCpFnl	SFG	31.54	589,248
S&P 500 GearedFd s	GRE	8.00	28,006
S&P500 CallFd	BEP	8.00	282,709
StdMotor	SMP	3.53	130,521
StdRegstr	SR	5.87	236,562
StanleyWks	SWK	31.49	709,588
Stantec	STN	15.00	56,167
StarGas	SGU	1.63	448,309
StarTek	SRT	3.52	15,168
StrwdHtlRprt	HOT	17.63	6,479,221
StatoilHydro ADS	STO	16.21	3,194,298
Steelcase A s	SCS	7.86	818,152
Steinway	LVB	20.20	48,736
Sterling	STLA	5.80	26,700
Steritlnd	SLT	5.02	966,249
StewInfo	STC	15.00	169,805
Stillwater	SWC	3.01	2,220,897
STMicroelec	STM	8.45	2,850,271
StoneEngy	SGY	23.07	1,079,915
Stoneridge	SRI	6.11	188,920
StrAccRed S&P500 n	SFA	5.68	69,950
StrtGblInc	SGL	5.44	168,971
StratHotelRes	BEE	3.62	1,207,013
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StratHotelResA	BEEA	5.60	9,973
StratHotelRes pfB	BEEB	4.75	1,470
Strats			

AT&T GJF	GJF	12.05	4,626
Strats Allst GJT	GJT	7.37	6,300
Strats Dom GJP	GJP	10.05	800
Strats lbn GJI	GJI	20.65	500
Strats GSG GJS	GJS	11.50	2,700
Strats Hist GJG	GJG	12.28	900
Strats JPM GJN	GJN	9.61	30,000
Strats NewsAm GJV	GJV	10.63	1,225
Strats Sprt GJD	GJD	9.45	6,800
Stryker Cp	SYK	47.80	3,893,966
StudLoan	STU	33.65	100,456
SuburbnPrpn	SPH	20.40	328,667
SunCmnty	SUI	10.51	308,451
SunLffnl	SLF	20.93	497,365
SunAmFcscdAlfa s	FGF	8.00	192,583
SunAmFocLCFd	FGI	8.18	116,797
SuncorEngy s	SU	19.38	16,811,729
Sunoco	SUN	21.30	5,314,385
SunocoLgst	SXL	27.70	162,917
SnriseSrLvg	SRZ	6.31	941,434
SunstnHtlInv	SHO	6.96	1,400,626
SunstnHtlInv pfA	SHOA	8.55	285,249
SuntechPwr	STP	19.05	5,132,701
SuntrstCpTruPS n	STIZZ	11.50	92,556
SprEngy	SPN	14.98	2,200,638
SuprInd	SUP	12.21	810,118
Supervalu	SVU	16.48	2,923,765
SquehnnaCpSrsI n	SUSA	13.00	13,760
SwiftEngy	SFY	20.37	1,342,782
SwissHelvFd	SWZ	9.04	140,456
Sybase	SY	23.37	3,773,119
SymmetryMed	SMA	11.40	360,632
Syngnta ADS	SYT	29.80	1,111,431
Synnex	SNX	15.38	311,918
SnthtcFIStrats	GJW	2.96	6,100
SyscoCp	SYI	22.94	6,134,004
TAL IntGrp	TAL	13.00	128,287
TCW Fd	TSI	1.20	199,850
TDK Cp ADS	TDK	29.20	29,633
TIM Partic ad	TSU	13.29	587,091
TJX CosTJX	23.39	11,552,267	
TNS Inc	TNS	13.47	141,600
TRW AutomtHldg	TRW	9.42	1,240,835
TSW ClymrTxAdvFd	TYW	5.50	62,167
TaiwanFd s	TWN	9.00	88,323
TaiGreatChina	TFC	3.27	53,911
TaiwanSemi	TSM	7.25	16,745,247
TalismnEngy	TLM	7.70	10,207,952
TAM SA	TAM	10.15	990,671
Tanger	SKT	29.68	659,118
Tanger pfA	SKTC	14.00	2,728
Target	TGT	35.00	18,890,015
TataComm ADS	TCL	13.80	223,826
TataMtrs ADS	TTM	5.02	1,533,212
TaubmanCtr	TCO	31.47	1,917,337
TaubmanCtr pfG	TCOG	12.51	4,400
TDX Ind2010	TDH	15.00	27,631
TDX Ind2030	TDN	13.56	16,439
TDX Ind2040	TDV	12.58	17,442
Technitrol	TNL	6.59	629,515
TeckCominco B	TCK	13.28	4,256,820
TecoEngy	TE	11.31	2,588,476
Teekay	TK	17.51	1,615,132
TeekayLNG un	TGP	9.10	244,167
TeekayOffshr	TOO	6.36	290,022
TeekayTankers n	TNK	7.22	355,701

TejonRnch	TRC	25.60	68,172
TelNoLeste s	TNE	10.21	2,654,551
TlcmArg ADS	TEO	9.66	406,299
TeleNZ ADS	NZT	6.48	400,791
TellItalia ADS	TI	9.29	646,580
TellItalia ADS A	TIA	5.01	456,673
TelBrasl ADS	TBH	7.57	48,179
TldyneTch	TDY	37.71	325,590
Teleflex	TFX	43.13	406,555
Telefonica	TEF	53.22	558,725
TelkomIndo	TLK	18.59	622,513
TeleData	TDS	21.77	698,366
TeleData S	TDSS	22.36	172,977
TelData 7.6nts	TDA	10.28	70,780
TelmexIntlA n	TIIA	7.34	14,502
TelmexIntl n	TII	8.15	922,027
Telus	TU	26.87	263,097
TempltnDrgn	TDF	12.55	485,419
TemplIncoFd	TEI	6.50	509,037
TemplGlob	GIM	6.21	871,455
TempltnRusEEur fd	TRF	20.00	56,679
Tenaris ADS	TS	22.05	5,765,706
Tenneco	TEN	3.91	1,332,770
TVA Parrs	TVE	22.51	33,797
TeppcoPtnrs	TPP	16.90	844,595
Teradata	TDC	14.50	1,971,914
Teradyne	TER	5.25	5,193,809
TerexCp	TEX	16.82	2,668,100
Ternium ADS	TX	8.46	1,166,588
Terralnd	TRA	16.61	5,872,354
TerraNitrgn	TNH	65.20	183,624
Tesoro	TSO	7.61	12,401,696
Tetra	TTI	6.37	1,419,768
TX Ind	TXI	23.67	922,439
TX Instr	TXN	17.23	28,728,062
TexPacTr	TPL	20.00	124,928
TextainerGpHdg	TGH	7.94	85,427
Textron	TXT	15.00	8,100,315
ThaiFd	TTF	5.41	69,864
Theragenics	TGX	1.75	261,631
ThermFshrSc	TMO	34.59	7,294,299
ThomBetts	TNB	21.87	1,450,180
ThompsonCreek n	TC	5.00	1,077,056
Thmsn ADS	TMS	1.26	544,928
ThomsReutCorp	TRI	21.01	416,529
3M	MMM	50.01	11,196,755
Tidewtr	TDW	34.44	2,271,348
Tiffany	TIF	21.78	5,060,252
TimHortons	THI	22.49	892,502
TimberInd	TBL	11.32	611,024
TimeWarnerCbl	TWC	17.59	2,541,352
TimeWarner	TWX	8.88	57,218,884
Timken	TKR	18.60	774,194
TitanInt s	TWI	14.57	886,369
TitaniumMetal	TIE	6.38	4,942,241
Tomkins ADS	TKS	8.18	519,793
TorchEgyTr	TRU	1.51	15,950
Torchmark Toprs	TMKA	14.12	10,800
Torchmark	TMK	34.30	1,679,891
TorontoDomn	TD	41.93	1,941,560
TortoiseCapRes	TTO	4.80	156,235
TortseEngyCap	TYT	5.06	480,327
TortoiseEngy	TYG	7.49	1,512,027
TortsNoAmEngy	TYN	9.08	85,833
Total ADS	TOT	42.67	6,828,285
TotlSysSvc s	TSS	11.82	1,279,619

ToyotaMtr ADS	TM	57.01	1,468,079
Transalta	TAC	16.90	113,801
TransamInco	TAI	12.42	26,254
TransatlHldg	TRH	32.29	135,625
TransCan	TRP	23.88	1,165,594
TransdigmGrp	TDG	26.50	853,616
Transmontaigne	TLP	11.40	93,348
Transocean s	RIG	63.52	16,562,523
TrGasSur ADS	TGS	1.70	51,300
TravelersCos	TRV	28.91	6,866,334
Tredegear	TG	10.72	192,846
Tribune AOL	TXA	27.50	100

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TriContl	TY	8.55	426,242
TriMas	TRS	4.32	69,464
TrinaSolar ADS	TSL	9.80	1,274,116
TrinityInd	TRN	16.91	2,785,480
TripleSMngmB n	GTS	10.45	111,054
TriumphGp	TGI	30.23	186,951
Trucs Ford TZK	TZK	3.85	9,577
TrueBlue	TBI	9.24	581,142
TsakosEngy s	TNP	19.49	411,186
Tupperwr	TUP	18.72	952,516
Turkcell ADS	TKC	11.85	2,340,799
TurkishFd s	TKF	5.00	167,723
TweenBrand	TWB	7.16	488,481
TycoElec	TEL	18.68	3,920,696
TycoInt	TYC	24.24	4,423,076
TylerTch	TYL	12.18	431,658
TysonFood A	TSN	9.82	7,088,836
UDR	UDR	16.08	4,202,796
UDR pfG	UDRG	13.65	1,100
UGI	UGI	18.69	966,997
UIL Hldgs	UIL	25.14	239,569
URS Cp	URS	20.53	2,087,210
USB Cap pfF	USBV	13.00	24,836
USB Cap pfG	USBW	13.04	51,318
USB Cap pfK	USBZ	13.06	82,580
US Cellu	USM	27.76	196,522
USCelluCpSrNts	UZG	13.00	32,045
USCellu7.5%SrNts	UZV	12.50	42,325
USG	USG	17.36	2,955,107
UltraPetro	UPL	35.11	3,934,607
Ultrapar ADS	UGP	13.50	84,750
UnibncoBra	UBB	49.35	3,312,260
Unifirst	UNF	31.10	143,552
Unilever NV	UN	21.67	5,923,194
Unilever	UL	21.52	2,997,906
UnPacific s	UNP	51.75	6,059,790
UniSrcEngy	UNS	20.91	408,283
Unisys	UIS	1.53	4,085,262
UnitCp	UNT	28.11	1,447,247
UtdMicro ADS s	UMC	1.66	4,460,129
UtdParcel B	UPS	43.32	14,047,502
UtdRentals	URI	9.39	1,153,929
US Bcp pfH	USBHH	10.80	17,200
US BcpPfdL n	USBD	20.00	88,498
US Steel	X	39.30	16,644,942
UnitedTech	UTX	43.28	13,775,634
UtdHlthGp	UNH	14.51	16,455,040
Unitrin	UTR	14.08	400,360
UnvICp	UVV	35.65	341,630
UnvIHlthRlty	UHT	25.11	92,310

UnvHlthSvc B	UHS	38.12	909,763
UnumGrp	UNM	12.43	5,823,591
UrstadtProp	UBP	12.61	9,050
UrstadtProp A	UBA	12.77	197,991
UrstadtProp pfD	UBPD	14.35	3,200
VF Cp	VFC	53.64	1,954,783
VNB CapTr	VLTA	16.25	18,336
VaalcoEngy	EGY	3.50	638,679
VailRsrts	MTN	21.67	724,259
ValassisComm	VCI	4.50	1,306,437
ValeCapNts RIO	CJA	19.45	2,515
ValeroEngy	VLO	16.98	21,708,914
Valhi	VHI	9.70	74,475
ValidusHldg	VR	12.56	260,650
Valmont	VMI	50.00	678,786
Valspar	VAL	16.41	1,035,095
VnKmBond	VBF	11.42	67,431
VnKmlnsMun	VIM	8.95	43,647
VnKmlnvGrd	VGM	7.05	310,645
VnKmPAInc	VPV	7.67	59,602
VnKmNJ	VTJ	11.00	19,214
VnKmNY	VTN	7.55	80,983
VnKmCAInc	VCV	6.69	168,956
VnKmDynCrOpp	VTA	6.09	843,115
VnKmTrll	VLT	1.20	156,449
VnKmOpp	VMO	6.47	289,309
VnKmMunTr	VKQ	6.73	248,202
VnKmSenInc	VVR	2.65	1,886,743
VangdEngy	VDE	57.78	329,034
VangdReit	VNQ	38.33	2,450,299
VangdIndl	VIS	39.00	211,192
VangdEuro	VGK	38.13	786,487
VangdPacific	VPL	36.57	798,740
VangdEmrgMkt s	VWO	22.73	5,757,903
VangdDivApp	VIG	35.53	202,713
VangdMdCpGr	VOT	32.33	215,907
VangdMdCpVal	VOE	30.71	309,017
VangdTotStock s	VTI	41.72	5,960,196
VangdExtMkt s	VXF	29.94	256,087
VangdFnl	VFH	23.32	300,827
VangdCnsmrDiscr	VCR	29.07	137,419
VangdHlthCr	VHT	40.25	167,418
VangdInfoTch	VGT	34.35	282,455
VangdMatrls	VAW	47.33	463,902
VangdUtil	VPU	48.11	208,792
VangdGrowth	VUG	37.53	1,903,989
VangdSmCap	VB	41.00	407,125
VangdSmCapGrth	VBK	40.79	431,207
VangdValue	VTV	37.23	1,317,911
VangdLgCap	VV	37.48	1,203,491
VangdTelecm	VOX	37.55	42,467
VangdSmCapValue	VBR	41.01	519,794
VangdMdCap	VO	39.99	365,875
VangAllWldxUS	VEU	29.50	904,667
VangEurpPacfc	VEA	25.09	1,121,872
VangdHiDivYld	VYM	30.90	66,893
VngdInter-Term	BIV	67.04	95,733
VngdLong-Term	BLV	65.54	29,406
VangdMegaGro n	MGK	30.34	1,453,260
VangdMegaCap n	MGC	29.13	115,354
VangdMegaVal n	MGV	27.99	63,638
VanguardNatRes n	VNR	7.01	51,830
VangdTtlBndMkt	BND	67.00	548,058
VangdTtlWrld n	VT	30.87	319,559
VarianMed	VAR	37.43	4,257,766
VectorGrp	VGR	10.82	676,365

Vectren	VVC	19.48	695,044
Venoco	VQ	4.83	338,526
Ventas	VTR	31.24	3,429,346
VeoliaEnvr ADS	VE	28.01	462,675
Verizon	VZ	23.07	32,618,132
VersoPaper n	VRS	1.16	300,949
Viacom A	VIA	14.92	488,408
Viacom 6.85SrNts	VNV	12.01	76,706
Viacom B	VIAB	14.51	11,418,596
ViadCp	VVI	18.90	157,130
Vimpel ADS	VIP	10.71	7,653,355
VinaConc ADS	VCO	26.05	10,901
VirgnMobileUSA	VM	0.83	302,993
VISA CIA n	V	47.00	13,067,961
Vishay	VSH	4.19	2,063,514
Visteon	VC	0.89	1,235,704
Vitro ADS	VTO	1.42	34,725
VivoPart ADS	VIV	2.42	2,356,828
Vodafon ADS	VOD	18.00	6,815,765
VoltInfoSci	VOL	5.00	154,866
Vonage	VG	0.57	246,490
Vornado	VNO	64.15	4,535,274
Vornado pfE	VNOE	13.42	7,800
Vornado pfA	VNOA	91.22	200
Vornado pfF	VNOF	13.84	23,300
Vornado pfH	VNOH	13.76	15,690
Vornado pfl	VNOI	13.04	26,521
VotorCel ADS	VCP	6.73	2,190,381
WT Offshr	WTI	14.60	1,134,654
WGL Hldgs	WGL	22.40	1,132,609

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WMS Ind	WMS	19.00	1,464,419
WNS Hldgs ADS	WNS	8.27	40,456
WP Carey A	WPC	16.50	185,238
WP Stewart	WPL	0.50	76,081
WabashNtl	WNC	5.87	389,310
WABCO Hldg	WBC	21.19	690,418
WadlRed A	WDR	14.17	1,419,425
Walgreen	WAG	22.30	19,460,190
WarnacoGp	WRC	28.02	1,186,772
WashPost B	WPO	370.23	46,780
WsteConn	WCN	27.89	1,166,119
WasteMgt	WMI	24.51	7,241,685
WatersCp	WAT	43.55	1,092,084
WatsnPharm	WPI	20.17	1,939,480
WatsonWyatt A	WW	36.52	516,056
WausauPaper	WPP	6.52	353,797
Weatherford s	WFT	11.40	20,581,863
WgtWtchrs	WTW	29.48	885,607
WngtnRlty	WRI	22.67	1,759,205
WngtnRlty pfD	WRID	14.48	1,900
WngtnRlty pfE	WRIE	14.90	1,700
WeisMkts	WMK	25.99	72,939
Wellpoint	WLP	33.10	5,236,680
WllsFrgoCap IV	WSF	16.06	236,307
WellsFrgoTruPS n	BWF	18.01	495,769
WendysArbys	WEN	3.41	4,442,188
Wescolnt	WCC	18.74	2,227,594
WestarEngy	WR	16.17	1,883,502
WestarEngy bnd	WRS	12.75	42,113
WstAstEmergDebt	ESD	8.50	279,224
WstAstEmergMkt II	EDF	6.20	168,716
WstAstEmergMktInco	EMD	6.03	28,724

WstAstGIHilnco	EHl	5.17	412,333
WstAstGlbllncoFd	GDF	4.40	144,118
WstAstHIF	HIF	4.50	44,487
WstAstHIF II	HIX	3.08	912,914
WstAstIncoFd	PAI	8.68	19,707
WstAstInflMgmt	IMF	12.94	83,847
WstAstMgdHilnc	MHY	2.37	423,208
WstAstMgdMuni	MMU	6.75	241,877
WstAstMuniHilnco	MHF	5.12	106,266
WstAstMuniPtnr	MNP	7.60	19,346
WstAstOppFd	HIO	3.03	417,701
WstAstPrmBdFd	WEA	5.87	99,196
WstAstVarRte	GFY	9.06	131,978
WstAstWldInco	SBW	6.01	131,978
WstAstClymrlnflaO	WIW	8.01	451,144
WstAstClymrlnfS	WIA	8.59	296,377
WstnDgtl	WDC	13.42	3,581,189
WstrnGasPrtnrs n	WES	9.00	148,747
WesternRfng	WNR	6.00	1,903,248
WpacBk ADS	WBK	59.65	24,648
Weyerhsr	WY	43.45	3,173,724
WhtMtnlns	WTM	265.00	49,569
WhitingPete	WLL	31.16	1,801,684
WhitingUSATrst n	WHX	11.05	252,786
Wiley A	JWA	18.74	420,681
Wiley B	JWB	28.70	13,900
WillbrosGp	WG	11.78	906,413
WillmCoal un	WTU	6.25	101,490
WillmsCos	WMB	12.38	13,561,880
WilliamsPipeln n	WMZ	10.55	212,031
WillmSnoma	WSM	11.86	1,269,099
WillisGrp	WSH	21.75	2,750,355
WimmBilDann	WBD	33.50	321,975
Windstream	WIN	7.89	7,344,688
Winnebago	WGO	9.05	580,357
WinthropRlty	FUR	2.10	451,933
Wipro ADS	WIT	5.75	932,857
WI Engy	WEC	34.89	1,628,737
WisTrDreyEuro n	EU	19.73	18,043
WisdmTrIndEarn n	EPI	11.50	773,680
WisdmTrEurTotDiv	DEB	35.98	17,229
WisdmTrSmCap	DES	31.13	69,172
WisdmTrEurSmCp	DFE	30.49	24,493
WisdmTrJpnSmCp	DFJ	26.85	22,326
WisdmTrIntMdCp	DIM	34.60	47,840
WisdmTrLgCp	DLN	32.98	176,307
WisdmTrIntSmCp	DLS	33.50	89,965
WisdmTrPacEx-Jpn	DND	40.93	32,497
WisdmTrPacEx-JpnHY PSE	DNH	34.37	13,357
WisdmTrJpnHiYld	DNL	32.21	7,930
WisdmTrIntDiv100	DOO	35.76	51,924
WisdmTrTotDiv	DTD	32.23	57,526
WisdmTrIntLgCp	DOL	35.26	76,896
WisdmTrMdCp	DON	32.01	38,827
WisdmTrDEFA HiYld	DTH	34.79	234,424
WisdmTrJpnTotal	DXJ	30.26	2,474
WisdmTrDiv100	DTN	33.19	27,607
WisdmTrDEFA	DWM	35.57	119,385
WisdmTrIntComm	DGG	18.80	30,789
WisdmTrIntEngy	DKA	17.82	16,610
WisdmTrIntInd	DDI	15.78	40,379
WisdmTrIntHlth	DBR	17.87	25,524
WisdmTrIntNonCyc	DPN	18.20	55,747
WisdmTrIntDis	DPC	14.56	13,432
WisdmTrIntBscMtrl	DBN	18.53	35,150
WisdmTrIntFnl	DRF	13.22	25,901

WisdmTrHiYld	DHS	29.78	45,298
WisdmTrIntTch	DBT	13.39	28,315
WisdmTrIntUtil	DBU	18.67	35,345
WisdmTrEmrgHi	DEM	32.10	59,721
WisdmTrEurHY	DEW	35.64	35,348
WisdmTrEmMktFd n	DGS	22.56	19,129
WisdmTrSoAfric n	SZR	21.83	1,400
WldFuelSvc	INT	13.78	594,801
WW Ent	WWE	12.50	499,890
WorthgtnInd	WOR	9.76	1,535,425
WrightExp	WXS	18.00	253,336
WuxiPhrmTchADS	WX	6.38	422,636
Wyeth	WYE	28.06	13,536,904
WyndhmWldwd	WYN	7.50	4,697,634
XcelEngy	XEL	15.32	4,482,178
XcelEngySubNts n	XCJ	18.75	49,143
Xerox	XRX	7.00	10,794,055
XL CapUn n	----	5.92	542,196
XTO Engy s	XTO	23.80	24,564,990
YamanaGld	AUY	5.20	27,771,031
Yanzhou ADS s	YZC	6.19	1,471,055
YingliGrnEngy	YGE	4.42	3,719,157
YumBrands	YUM	22.50	7,195,722
ZenithNtl	ZNT	25.87	303,754
Zimmer	ZMH	47.63	4,163,706
ZweigFd	ZF	2.27	952,415
ZweigTotFd	ZTR	2.43	1,557,564

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.

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Dow Jones Institutional News

DJDN

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New Highs - 8

COMPANY	SYMBOL	HIGH	VOLUME
CarboCermcs	CRR	64.19	96,846
OmegaHlthcr	OHI	19.75	136,108
PwrShr DBAgriDbIShrt n	AGA	48.40	5,196
PwrShrMtlDbShr n	BOM	48.32	1,672
PwrShrMtlShrt n	BOS	34.00	443
PwrShr DBCommddBlShrt n	DEE	43.53	9,689
PwrShrCOilDShr n	DTO	58.50	182,791
WisdmTrJapnYen n	JYF	72.12	900

New Lows - 2503

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	9.69	76,082
ABM Ind	ABM	12.00	54,221
ABN Am pfE	ABNE	2.01	1,600
ABN Am pfG	ABNG	3.10	88,820
ACCO Brds	ABD	3.89	40,724
ACE Ltd	ACE	34.90	896,416
ACM MgdDlr	ADF	3.40	47,950
AES Cp	AES	7.20	1,676,510
AES Tr pfC	AESC	0.02	1,270
Aflac	AFL	32.73	1,274,892
AGCO Cp	AG	28.41	329,514
AGL Res	ATG	24.02	171,154
AK Steel	AKS	9.95	1,668,604
AMB Prop	AMB	27.14	334,583
AMB Prop pfL	AMBL	14.47	500
AMB Prop pfO	AMBO	16.00	400
Amcol	ACO	20.16	19,485
AT&T	T	20.90	9,989,884
AXA ADS	AXA	21.04	362,971
AHBeloA n	AHC	3.75	16,210
SvnskEAFE Nt n	EFD	5.35	3,290
SvnskS&P400Nts n	SZM	5.83	10,950
SvnskS&PBRIC Nt n	BTG	6.20	100
ABB ADS	ABB	13.53	2,245,726
AbbottLab	ABT	45.75	2,901,693
Abercrombie A	ANF	25.71	1,206,965
AcadiaRlty	AKR	18.00	47,393
AccRetNts S&P500 n	SJO	6.81	100
Accenture	ACN	24.76	1,192,812

Actuant A s	ATU	15.94	112,010
Acuity Br s	AYI	28.90	52,343
AdamsExp	ADX	7.09	92,474
Administaff	ASF	16.45	57,549
AFP Prov ADS	PVD	15.66	1,100
AdvAmCashCtrs	AEA	1.50	85,574
AdvanceAuto	AAP	26.45	245,580
AdvMedOp	EYE	8.75	284,169
AdSemEg ADS s	ASX	2.01	16,894
AdvntEngyFd	AAV	4.75	451,137
Advntst ADS	ATE	13.96	3,000
AdvntClymrFd	AVK	7.91	60,430
AdvntCIEnhGrth	LCM	6.16	29,186
AdvntCIGlbiSec	AGC	3.75	98,021
AECOM Tech	ACM	15.45	78,623
AegeanMrnPete	ANW	10.28	97,347
Aegon	AEG	4.55	377,055
AegonCapSec AEV	AEV	4.00	22,242
AegonCapSec AEH	AEH	4.53	26,395
AegonCapSecs	AEF	5.00	48,863
AegonCapSec AED	AED	3.48	27,500
AegonCapSec AEO	AEB	2.84	18,245
AerCapHldgs	AER	5.70	37,830
Aetna	AET	21.25	1,970,405
AffilCmptr A	ACS	39.13	312,800
AffilMangr	AMG	52.20	177,970
AgilentTch	A	20.65	472,406
AgreeRlty	ADC	16.95	12,785
AirProduct	APD	51.51	643,773
Aircastle	AYR	5.80	77,409
Airgas	ARG	35.18	159,469
AL Pwr ntsAA	ALF	14.00	13,294
AL Pwr ntsJJ	ABA	18.00	9,725
AL Pwr ntsB	ALM	17.50	4,300
AL Pwr ntsGG	ALQ	17.00	9,300
AL Pwr ntsII	ALZ	16.46	3,975
AlamoGp	ALG	12.73	1,400
AlbanyInt	AIN	18.52	65,213
Albemarle	ALB	21.79	201,112
AlcatelLucent	ALU	2.02	4,976,723
Alcoa	AA	11.31	5,719,512
Alcon	ACL	120.00	187,578
AlescoFncl	AFN	0.60	122,437
Alex&Bldwn	AXB	32.55	42,224
AlexREEq	ARE	77.64	67,246
Allghny	Y	235.01	3,240
AllghnyEngy	AYE	23.88	327,424
AllghnyTch	ATI	18.42	640,577
Allergan	AGN	36.28	567,543
AllianceCal	AKP	7.25	25,900
Alliance	AIQ	7.35	41,500
AllianceNY	AYN	9.08	200
AllianceOne	AOI	2.67	61,515
AlliaBernGHIIncFd	AWF	5.30	184,000
AllncBrnstnHldg	AB	17.75	403,695
AlliaBernIncFd	ACG	5.01	739,933
AllncBrnstnNa	AFB	7.05	66,508
AlliantEngy	LNT	24.51	163,860
AlliantTech	ATK	75.62	70,700
Allianz ADS	AZ	8.27	300,181
AllianzSubCIBd n	AZM	9.04	92,311
AlldCap	ALD	4.00	748,483
AlldCap nts47	AFC	7.10	6,600
AlldIrhBk ADS	AIB	11.11	201,827
AlldWaste	AW	8.01	436,245
AlldWrldAssrnc	AWH	21.00	23,330

AllisChalmers	ALY	5.84	25,681
Allstate	ALL	25.25	1,386,655
Alon USA Engy	ALJ	6.80	61,491
AlpnGlbPrProp	AWP	2.99	219,133
AlpineTotDynDiv	AOD	4.52	790,196
AltriaGp s	MO	16.26	5,909,063
Alumina ADS	AWC	5.50	26,269
AluCpChina	ACH	9.50	317,780
AmBev ADS	ABV	30.06	112,258
AmBev ADS C	ABVC	29.72	300
Amdocs	DOX	21.70	444,449
Ameren	AEE	27.67	429,178
AmMovil ADS	AMX	28.58	2,568,861
AmEagleOut	AEO	9.72	1,451,653
AEP	AEP	26.74	683,170
AmExpress	AXP	22.00	5,087,014
AmFnl	AFG	14.43	121,982
AmGreetgs	AM	11.50	53,148
AmIncmFd	MRF	4.74	900
AmOrntlBioeng	AOB	4.05	389,662
AmReprogrphcs	ARP	12.64	100,274
AmSftyIns	ASI	10.00	7,690
AmStWtr	AWR	27.44	22,157
AmStrat	ASP	0.11	7,400
AmStratII	BSP	4.00	22,202
AmStratIII	CSP	6.00	18,120
AmTower A	AMT	27.06	1,047,114
AmerWaterWrks n	AWK	16.47	117,876
Amerigas	APU	17.98	112,649
AmeriGp	AGP	16.19	69,411
AmerprsFncl	AMP	16.51	936,727
AmeriSrcBrg	ABC	28.45	207,612
AmeronInt	AMN	38.45	16,591
Ametek	AME	29.72	105,626
AMN Hlthcare	AHS	12.51	40,009
AmpcoPgh	AP	17.76	18,325
Amphenol	APH	27.89	297,505
AMREP	AXR	27.19	1,900

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AnadrkPete	APC	25.37	2,852,470
AnalogDevcs	ADI	20.75	950,528
AnixterIntl	AXE	42.83	77,832
AnnTaylor	ANN	15.01	296,800
AnnalyCap	NLY	9.94	3,124,789
AnthracitCap pfC	AHRC	5.01	3,600
AON Cp	AOC	37.61	532,595
ApacheCp	APA	64.07	1,328,749
ApartmtInv	AIV	19.46	383,337
AptInv pfG	AIVG	12.70	2,700
AptInv pfT	AIVT	9.70	2,500
AptInv pfU	AIVU	11.00	200
AptInv pfV	AIVV	10.50	400
AptInv pfY	AIVZ	10.30	1,300
ApBiosystems	ABI	27.96	238,959
AppldIndTch	AIT	20.04	59,043
ApriaHlthcr	AHG	13.49	72,703
AptarGp	ATR	23.74	120,466
AquaAmer	WTR	12.20	450,425
Aracruz ADS	ARA	10.04	84,418
ArborRltyTr	ABR	4.10	97,275
ArcelorMittl	MT	27.75	1,231,277
ArchCapGp pfA	ARHA	13.25	3,500
ArchCapGp pfB	ARHB	11.25	5,100

ArchChem	ARJ	23.68	25,526
ArchCoal	ACI	20.10	1,387,427
ArcherDan	ADM	14.13	1,609,898
ArcherDanUn n	ADMA	22.00	153,900
ArenaRes s	ARD	18.15	331,027
ArlngtnTnkrs	ATB	6.20	31,174
ArmstrongWind s	AWI	21.50	37,272
ArrowElec	ARW	19.49	251,956
ArvnMeritor	ARM	8.55	306,436
ASBCCap pf	ABWA	10.50	7,600
AshfdHsptyTr	AHT	1.75	469,773
AshfdHsptyTr pfD	AHTD	4.90	400
Ashland	ASH	20.41	251,114
AsiaPacFd s	APB	9.00	33,749
AsiaTigers	GRR	9.94	7,400
AspenInsHldg	AHL	16.00	118,658
AspenInsHldg pf	----	28.87	700
AssistLiving A	ALC	3.54	16,027
Assurant	AIZ	36.37	322,307
AssrdGrny	AGO	7.00	415,341
AstoriaFnl	AF	15.87	120,955
AT&T Notes	ATT	17.14	54,755
AtlsEngyRes	ATN	13.37	51,311
AtlasPipeline	AHD	14.12	1,000
AtlasPipeln	APL	15.30	84,053
Atmos Eng	ATO	19.68	79,411
AtwdOcn s	ATW	22.60	189,795
Autoliv	ALV	22.90	304,043
AutDataProc	ADP	32.19	1,504,622
AutoZone	AZO	93.55	141,376
AvalnBay	AVB	68.73	626,387
AvalnBay pfH	AVBH	24.50	5,100
AveryDensn	AVY	32.54	190,270
AveryDensn un n	AVYA	33.00	200
AvisBudget	CAR	2.75	216,409
Avista	AVA	16.57	30,999
Avnet	AVT	17.12	333,563
AvonPdts	AVP	28.46	803,992
AxisCapHldgs	AXS	20.00	178,132
BAC CapTr X	BACB	12.81	33,200
BAC CapTr VIII	BACZ	12.50	13,900
BAC CapTr III	BACX	13.01	15,400
BAC CapTr V	BACY	11.01	21,500
BAC CapTr II	BACT	15.00	26,300
BAC CapTr I	BACW	3.01	66,736
BAC CapTr IV	BACU	10.01	28,400
B&G Foods	BGF	5.10	82,405
B&G Foods A	BGS	3.70	19,006
BCE Inc	BCE	26.78	238,227
BHPBilton ADS	BHP	33.90	1,818,073
BHPBilton PLC	BBL	30.21	607,884
BJ Svc	BJS	9.47	2,082,920
BMC Sftwr	BMC	23.01	445,590
BP Plc ADS	BP	37.84	3,116,734
BP Prudhoe	BPT	58.08	365,824
BRE Prop	BRE	33.32	182,875
BRE Prop pfC	BREC	13.15	200
BRT RltyTr s	BRT	3.06	14,700
BabcockBrwnAir	FLY	6.00	51,369
BadgerMtr	BMI	25.00	18,499
BakrHughs	BHI	33.78	1,405,288
Ball Cp	BLL	28.32	143,491
BallyTch	BYI	15.74	216,708
BcoBilViz	BBV	12.09	95,446
BncoBrdsco s	BBD	8.50	2,193,819
BcoDeChli	BCH	22.93	3,700

BcoLatin	BLX	10.11	26,669
BcoSantChile ADS	SAN	25.22	48,800
BcoSantdr	STD	11.55	226,793
Bancol ADS	CIB	18.25	42,155
BankAm pfE	BACE	9.10	4,500
BankAm pfl	BACI	13.65	12,400
BkAm6.50Subnts	IKJ	15.60	3,200
BankAmCpDpShs n	BACH	16.05	102,686
BankAmPfdSrl n	BACL	650.00	2,740
BankAm pfJ n	BACJ	11.32	41,225
BklrInd ADS	IRE	11.70	37,145
BkMntrl	BMO	29.20	84,701
BkNovaScotia	BNS	32.00	125,323
BkOne pf	ONEW	16.02	7,600
iPath MSCI India	INP	31.95	121,306
Barclays ADS	BCS	13.38	746,964
iPathGSCI nts	GSP	42.74	3,660
iPathDJ-AIG nts	DJP	43.00	300,661
BarclaysBkPfd5 n	BCSD	6.00	101,800
Barclays pf	----	5.30	32,800
BarclaysBkPfdA	BCSA	6.00	70,300
BarclaysBkSrs4 n	BCSC	6.01	50,200
Bard CR	BCR	75.71	134,473
BarnesNoble	BKS	20.56	193,337
BarnesGp	B	11.92	68,502
BscEngySvs	BAS	7.48	100,881
BaxterInt	BAX	51.32	1,370,305
BaytexEngyTr	BTE	12.78	146,115
BeckmnCoultr	BEC	55.70	56,144
BectonDksn	BDX	65.04	521,225
Belden	BDC	21.55	82,488
Belo s	BLC	3.46	62,085
Bemis	BMS	21.60	111,640
BenchmkElec	BHE	9.27	55,171
Berkley	WRB	17.12	447,394
BerkHathwy A	BRKA	107.00	611
BerryPete A	BRY	18.24	188,890
BestBuy	BBY	23.58	2,077,962
BillBarrett	BBG	15.73	100,985
BiomdRltyTr	BMR	18.91	190,529
BiomdRltyTr pfA	BMRY	16.00	600
Biovail	BVF	6.67	233,013
BlackDeck	BDK	49.01	119,864
BlackHills	BKH	22.94	49,153
BlkRkGiblEngy Tr	BGR	12.00	81,194
BlkRkTrmTr	BFC	14.56	1,700
BlkRkInsCA Tr	BCK	7.50	9,700
BlkRkCA MT Tr	BJZ	9.25	1,900
BlkRkCB Tr	BHK	8.65	900
BlkRkCpHiYld III	CYE	2.81	119,750
BlkRkCpHiYld V	HYV	4.93	85,923
BlkRkCpHiYld VI	HYT	4.50	121,112
BlkRkCpHiYld	COY	2.65	164,334
BlkRkDebtStratFd	DSU	2.50	36,259
BlckrkDefOppTr n	BHL	6.30	24,840
BlkRkDiverIncStrat	DVF	1.03	65,505
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BlkRkEcosolTr	BQR	6.98	14,100
BlkRkCapEnIncoFd	CII	8.06	22,652
BlkRkEnDivAch	BDJ	5.12	269,848
BlkRkEnEqYdPremFd	ECV	6.50	22,715
BlkRkEnhEqtyYd	EEF	6.07	73,174
BlkRkEnhGovFd	EGF	13.67	9,140
BlkRkFltngRtelnco II	FRB	6.56	18,020

BlkRkFltngRtelIncoFd	FRA	7.74	29,920
BlkRkFL Muni20	BFO	8.31	2,300
BlkRkGIEqInc	BFD	6.07	90,375
BlkRkFltRt InTr	BGT	6.56	69,201
BlkRkGIOpEqTr	BOE	10.40	55,334
BlkRkHlthSci	BME	15.00	129,084
BlkRkHilnco	HIS	0.90	45,518
BlackRock	BLK	132.22	293,267
BlkRkIncoOpp Tr	BNA	5.00	34,100
BlkRkInsMuniInco	BAF	7.50	3,920
BlkRk Tr	BYM	8.03	32,172
BlkRkMuni Tr	BMT	9.51	1,400
BlkRkIM08 Tr	BRM	14.55	14,942
BlkRkInsNY Tr	BSE	6.95	11,800
BlkRkIntlGrInco	BGY	5.85	247,028
BlkRkIQM Tr	BKN	5.50	1,000
BlkRkDurlnco Tr	BLW	8.67	61,190
BlkRkMuniIntrDur	MUI	8.16	31,759
BlkRkMuniNYIntrDur	MNE	8.45	500
BlkRkMuniAssets	MUA	8.00	300
BlkRkMuni20	BKK	7.67	26,300
BlkRk MuniBnd	BIE	8.94	300
BlkRkMuniBd Tr	BBK	8.00	7,895
BlkRk MI Tr	BBF	7.95	4,900
BlkRkMuniInco Tr	BFK	6.90	125,849
BlkRkMuniHldgInsII	MUE	6.79	51,582
BlkRkMuniHldgIns	MUS	7.12	5,900
BlkRkMuniHldg	MFL	7.25	400
BlkRkMuniHldgNJ	MUJ	8.61	9,500
BlkRkMuniHldgNYIns	MHN	6.50	32,620
BlkRkMunivestFdII	MVT	7.02	23,068
BlkRkMuniyldCAInFd	MCA	7.10	31,900
BlkRkMuniyldFd	MYD	6.48	61,719
BlkRkMuniyld Ins	MFT	6.68	12,922
BlkRkMuniyldInvst	MYF	8.05	1,600
BlkRkMuniyldMInsII	MYM	7.18	5,400
BlkRkMuniyldNJ Ins	MJI	8.20	4,400
BlkRkMuniyldNYIns	MYN	6.64	54,773
BlkRkMuniyldPAIns	MPA	7.05	6,316
BlkRkMuniyldQty	MQY	6.85	27,920
BlkRkNJ MI Tr	BNJ	10.62	5,841
BlkRkNY Tr	BLN	14.70	2,367
BlkRkNY MI Tr	BNY	7.83	8,250
BlkRkPfdCplIncoStrat	PSW	3.79	29,500
BlkRkPfdEqtyAdv	BTZ	5.28	74,566
BlkRkPfdIncoStrat	PSY	4.25	79,650
BlkRkPfOppTr	BPP	5.80	29,958
BlkRkRealAstTr	BCF	5.78	84,223
BlkRkSrHighInc	ARK	2.10	122,626
BlkRkStrBd Tr	BHD	5.60	136
BlkRkStrDivAch	BDT	7.30	72,400
BlkRkStrMuni Tr	BSD	6.76	7,500
BlkRkWrlldInv	BWC	5.92	117,834
BlackstoneGp	BX	6.88	804,144
BlockHR	HRB	15.53	299,446
Blkbsr A	BBI	1.48	350,196
BlountInt	BLT	7.56	11,448
BlueChipVal	BLU	1.91	47,812
Blyth	BTH	6.90	10,066
BdwlkPipePtrnr	BWP	14.57	114,815
Boeing	BA	40.00	2,574,565
Boise n	BZ	0.58	140,146
BordersGrp	BGP	3.73	122,966
BorgWarner s	BWA	18.85	257,335
BostProp	BXP	64.00	801,893

BosSci	BSX	7.61	3,765,575
BoulderGro	BIF	3.88	61,431
BoulldrTotR	BTF	9.42	34,150
Bowne	BNE	6.25	15,400
BoydGaming	BYD	5.53	201,960
Brady A	BRC	27.11	74,097
BrndywnRlty	BDN	8.83	196,566
BrasilTelPart ADS	BRP	22.00	30,600
BrasilTele	BTM	9.49	19,000
Braskem ADS	BAK	5.35	14,700
BrinkerInt	EAT	9.50	759,243
Brinks	BCO	47.20	106,126
BrisMyrsSqB	BMV	16.00	4,316,256
Bristow	BRS	20.52	96,567
Bristow pf	----	29.97	1,100
BritanniaBulk n	DWT	2.75	49,550
BritishSky	BSY	25.22	28,527
BdridgeFnlSol	BR	10.39	351,821
BrookdaleLvng	BKD	10.84	96,810
BrookfieldMgt	BAM	13.85	719,987
BrookfieldInfr n	BIP	10.06	9,342
BrkfldProp	BPO	9.65	1,058,280
BrFormn A	BFA	55.00	2,100
BrFormn B	BFB	59.72	93,258
BrownShoe	BWS	8.70	132,961
Brunswick	BC	7.40	384,232
BT Gp	BT	22.37	180,143
BuckeyePtr	BPL	22.00	114,817
BuckTech	BKI	5.25	34,535
BuildaBear	BBW	4.68	7,300
Bunge	BG	39.00	317,303
BurgerKing	BKC	18.75	234,621
BwayHldg	BWY	6.91	3,000
CACI Int A	CAI	38.30	67,350
C&D Tch	CHP	3.31	14,640
CBD Pao ADS	CBD	21.37	67,200
CBIZ	CBZ	5.69	19,600
CBL Assoc pfC	CBLC	8.60	950
CBL Assoc pfD	CBLD	8.50	1,700
CB RichEISvc	CBG	6.88	310,336
CBS Corp A	CBSA	8.33	9,225
CBS Corp B	CBS	9.51	1,410,168
CBS 6.75 Sr nts	CPV	10.75	73,265
CDI	CDI	11.54	20,277
CGI Gp A	GIB	7.09	39,964
CH Engy	CHG	33.39	21,106
Cigna	CI	21.75	743,690
CIT Gp	CIT	4.00	999,128
CIT GpPfDC n	CITX	8.62	600
CIT Gp un n	CITU	7.00	2,000
CKE Restr	CKR	6.36	87,952
CMS Engy	CMS	8.46	828,309
CNA Fnl	CNA	12.49	72,152
Cnooc ADS	CEO	65.00	138,112
CNX Gas	CXG	14.56	18,300
CPFL Energia	CPL	35.35	31,054
CPI Cp	CPY	6.31	6,981
CVR Engy n	CVI	3.60	34,879
CVS Caremark	CVS	26.11	4,211,246
Cabela's	CAB	7.31	50,276
Cablevsn	CVC	15.20	315,773
CabotO&G	COG	19.51	379,219
Cadbury ADS s	CBY	32.17	113,778
CalDiveIntl	DVR	6.12	97,494
CalamosConvHi	CHY	7.00	190,210
CalamosConvOp	CHI	5.50	140,280

CalamsGblDynInc	CHW	3.94	106,821
CalamosGblTot	CGO	6.66	8,630
CalamosStratTot	CSQ	4.10	279,246
CalWtrSvc	CWT	27.81	31,666
CallwyGlf	ELY	9.78	129,241
CallnPete	CPE	9.79	36,000
Calpine n	CPN	7.60	532,301
Cambrex	CBM	4.05	15,970

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CamdnProp	CPT	34.79	113,430
CameronInt s	CAM	23.00	832,380
CIBC	CM	40.54	93,800
CanNtlRlwy	CNI	37.25	247,240
CndNatRes	CNQ	39.12	690,827
CanPacRlwy	CP	37.01	123,248
Canon ADS	CAJ	25.61	266,176
CapOne Trups	COFB	8.00	800
CapSrLvng	CSU	5.35	4,833
CapTr A	CT	6.10	6,016
Capsource	CSE	7.51	494,178
CapLease	LSE	4.00	29,056
CapstdMtg	CMO	7.52	197,566
CapstdMtg pfA	CMOY	12.79	1,200
CardnlHlth	CAH	36.69	435,497
Carlisle	CSL	22.39	74,499

CarMax	KMX	9.20	430,887
Carnival	CCL	25.53	2,593,073
Carnival ADS	CUK	21.20	198,239
CarpTch s	CRS	17.53	112,889
CascadeCp	CAE	31.50	10,300
CastleAM	CAS	10.14	22,382
Caterpillar	CAT	37.07	2,601,428
CatoCp A	CTR	11.78	32,154
CedarFair	FUN	12.86	71,452
CedarShopCtr	CDR	8.70	31,268
CedarShpCtr pfA	CDRA	15.56	4,000
Celanese A	CE	13.81	286,934
Cemex ADS	CX	4.50	7,338,739
CentrpntEngy	CNP	8.48	676,724
Centex Cp	CTX	9.01	1,990,573
CntlEurRus Fd s	CEE	17.15	38,264
CentTel	CTL	29.44	215,887
Cenveo	CVO	4.10	85,921
Cervecr ADS	CCU	23.74	18,400
CGG ADS	CGV	15.95	354,149
ChrlsRvrLab	CRL	42.50	243,947
ChrtwlDvdInco	CWF	1.90	89,907
CheckptSys	CKP	12.26	57,162
Chemed	CHE	29.00	32,497
ChespkeEngy	CHK	14.75	11,706,827
ChespkeEngy pfD	CHKD	53.13	3,300
ChespkeUtil	CPK	21.93	5,929
Chevron	CVX	55.50	5,623,285
ChevyChBk pf	CCXC	8.09	3,900
ChevyCh pfA	CCPA	15.00	10,000
Chicos	CHS	3.27	656,272
ChileTel ADS	CTC	5.24	12,640
Chimeralnv n	CIM	3.25	16,700
ChinaEAir	CEA	13.00	9,350
ChinaFund s	CHN	18.00	64,211
ChinaLfns ADS	LFC	41.28	398,767
ChinaMobile	CHL	39.77	707,669
ChinaPete ADS	SNP	56.99	155,599

ChinaSecTech n	CSR	8.41	72,935
ChinaAir ADS s	ZNH	7.02	25,877
ChinaTele	CHA	31.89	43,910
ChinaUnicom	CHU	11.00	446,475
ChinaYuchai	CYD	3.93	105,356
ChipotleMex A	CMG	45.00	37,554
ChipotleMex B	CMGB	33.45	10,625
ChiquitaBrd	CQB	11.14	53,763
Chiquita wt	----	0.27	9,282
ChoiceHtl	CHH	18.25	137,714
Chrstphr&Bnks	CBK	4.98	116,118
ChunghwaTel s	CHT	19.25	308,224
CIBER	CBR	3.60	59,610
CimarexEngy	XEC	33.03	273,629
CinnBell pfB	CBBB	22.40	3,500
CinemarkHldgs	CNK	10.15	92,279
CircorInt	CIR	30.72	21,979
CitiGpCapTrups	----	10.00	30,900
Citigroup pfE	----	8.00	19,700
CitiGpEnhTruPS n	----	12.00	13,890
Citigroup pfW	----	5.00	173,300
Citigroup	C	12.00	35,281,002
Citigroup pfO	----	7.00	17,820
Citigroup pfQ	----	8.05	21,100
Citigroup pfR	----	6.00	35,900
Citigroup pfU	----	7.50	25,800
Citigroup pfV	----	8.78	28,389
Citigroup pfZ	----	9.30	1,114
CitiGpDepShsF n	----	12.00	46,400
Clarcor	CLC	28.19	152,685
ClymrChnaRIEst n	TAO	8.63	9,970
ClaymrBNY MlnFrnt n	FRN	13.58	12,581
ClaymoreldxLnk n	GCE	11.64	1,200
ClaymrDltGlbl n	SEA	10.55	3,435
ClymrGlbSlrEn n	TAN	10.01	45,716
ClymrMgstrInfo	MZN	16.00	100
ClayRayJamesSB-1	RYJ	8.95	5,681
ClaymrRobGlbILux	ROB	11.27	440
ClymrGuggnheim	GOF	8.34	7,900
ClrChOutdrHldg	CCO	8.76	70,500
CLECO	CNL	19.03	113,170
ClvIndClfs s	CLF	25.38	798,860
Coach	COH	15.16	1,220,490
CocaCola	KO	41.54	5,562,040
CC Femsa ADS	KOF	33.78	56,972
CocaColaEnt	CCE	10.70	698,574
CocaCola ADS s	CCH	12.78	6,820
CogdellSpncr	CSA	12.34	19,850
ChnStrsGblInc	INB	6.34	40,763
ChnStrAdvInco s	RLF	4.00	91,265
ChnStrOppFd	FOF	3.00	65,066
ChnStrMjrs	DVM	7.94	28,953
ChnStrPrInco s	RPF	4.00	115,754
ChnStrQuInco	RQI	4.50	123,846
ChnStrPflnco	RNP	3.51	119,356
ChnStrUtilFd	RTU	4.91	123,387
ChnStrSelUtil	UTF	8.26	130,441
ChnStrTR	RFI	7.00	25,783
ChnStrWrldRlty s	RWF	3.01	57,227
Colfax n	CFX	7.95	97,544
ColgatePalm	CL	57.41	1,674,327
ColonIProp	CLP	11.67	119,143
ColonIProp pfD	CLPD	10.00	3,800
Comcast7.0nts	CCT	14.82	5,700
Comcast nts	CCS	13.25	24,439
Comcast7.0nts B	CCW	13.25	42,128

ComrcIMtls	CMC	8.82	719,007
Commscope	CTV	23.30	167,826
CmntyHlth	CYH	18.18	153,364
CoSaoPlo ADS	SBS	13.89	111,203
EngGr-Cmg ADS	CIG	9.31	495,053
Copel ADS	ELP	7.80	78,974
CmpnhiaSidr s	SID	9.35	1,735,430
CVRD	RIO	10.50	9,198,585
CVRD pfA	----	9.40	1,930,996
CompltProdSvcs	CPX	10.31	280,750
CptrSci	CSC	28.39	170,912
ComstkRes	CRK	25.00	203,844
ConAgraFoods	CAG	17.51	1,224,834
ConchoRes	CXO	15.79	126,011
ConocoPhil	COP	45.50	4,350,807
Conseco	CNO	1.43	247,746
ConsolEngy	CNX	29.00	1,296,048
ConEd	ED	35.86	695,268
ConsldGrph	CGX	15.00	13,882
ConstBrands A	STZ	14.82	355,573
ConstBrands B	STZB	15.02	700
ConstEngy un	CEP	6.48	18,845
ContntlRes	CLR	19.00	186,799
Convergys	CVG	11.19	220,492
CooperCo	COO	21.69	91,306
Cooper	CBE	28.53	339,586

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CooperT&R	CTB	6.95	192,357
CopaHldgs A	CPA	20.69	61,951
CoreLab	CLB	67.73	49,228
CpOfficProp	OFC	25.09	97,102
CpOfficProp pfH	OFCH	14.51	300
CorrCorp	CXW	17.49	180,899
Corts AFC KRH	KRH	11.50	1,600
Corts			
Aon KVVW	KVVW	11.80	1,600
Corts Dis KVJ	KVJ	17.25	1,800
Corts Dow KVT	KVT	15.15	900
Corts Ford KSK	KSK	4.00	1,000
Corts Ford KVVU	KVVU	2.95	2,350
Corts IBM HYJ	HYJ	17.25	1,500
Corts IBM KVM	KVM	0.01	4,600
Corts JCPen JBS	JBS	8.90	2,600
Corts JC KTP	KTP	12.00	5,900
Corts PECO KTH	KTH	18.25	100
Corts PF KSA	KSA	12.70	2,500
Corts PF KRJ	KRJ	8.48	2,260
Corts VZ HYA	HYA	13.75	3,400
CorusEntn B s	CJR	12.38	2,100
Cosan A	CZZ	3.99	84,899
CottCp	COT	0.75	27,345
CousnProp	CUZ	17.20	124,560
Covance	CVD	69.00	192,389
Coventry	CVH	19.00	164,114
CoxRadio A	CXR	7.31	18,685
CP Hldrs	HCH	110.00	200
Crane	CR	19.39	49,414
Credicorp	BAP	30.35	90,171
CrdtSuisseNts n	CRP	11.00	255,600
CrdtSuisse ADS	CS	30.25	284,125
CrssTimRlty	CRT	22.64	28,343
CrownCastl	CCI	17.00	418,908
CrownHldgs	CCK	16.43	474,486
CubicCp	CUB	17.38	37,547

Culp	CFI	3.35	1,000
Cummins s	CMI	28.52	794,704
CurShsAusDlr	FXA	65.84	111,387
CurShsBritPnd	FXB	169.91	17,335
CurShsCanDlr	FXC	84.68	15,548
CurShsMexPeso	FXM	70.12	4,505
CurtWrght	CW	30.01	79,733
CshngTotRetFd	SRV	8.01	17,700
CytecInd	CYT	23.57	124,646
DPL Inc	DPL	20.95	166,958
DST Sys	DST	38.00	286,769
DSW A	DSW	9.53	27,900
DTE Engy	DTE	29.89	209,906
DTE EngyTr I	DTEA	0.01	600
DaimlerAG	DAI	27.80	541,873
Danaher	DHR	49.06	570,933
Danaos	DAC	7.90	47,066
Darden	DRI	17.80	595,427
DarlingInt	DAR	6.16	142,049
DCT IndlTr	DCT	5.42	247,212
DfndStratFd	DSF	9.20	31,600
DelMonte	DLM	5.40	177,286
DE InvDivInco	DDF	3.52	12,832
DE InvGlbDiv	DGF	3.65	7,533
DelekUS Hldgs	DK	4.59	45,765
Delhaize ADS	DEG	46.80	3,222
DelphiFnl	DFG	17.01	25,865
DelphiFnl 33nts	DFY	10.41	4,600
Delphi 7.376Deb	DFP	10.82	1,700
DeluxeCp	DLX	7.91	120,635
DnbryRes s	DNR	9.00	633,693
DesarrHomex	HXM	17.90	166,858
DtscheBkTr VIII	DUA	9.00	16,392
DtscheBK	DB	40.00	216,367
DtschBkCpFd IX	DTT	8.12	53,275
DeutscheBkPfd n	DCE	11.10	25,300
DtscheBkTrII	DXB	9.75	16,736
DeutschBkTruPS n	DTK	11.09	45,000
DeutschBkTruPS n	DKT	13.90	19,900
DtscheTel ADS	DT	12.00	429,500
DevDivRlty	DDR	13.85	602,799
DevDivRlty pfG	DDRG	8.00	1,200
DevDivRlty pfH	DDRH	7.50	100
DevDivRlty pfl	DDRI	7.09	1,400
DevonEgy	DVN	55.63	2,027,023
Diageo ADS	DEO	54.76	403,387
DmndOffshr	DO	67.21	526,712
DiamndrckHspty	DRH	3.50	309,812
DianaShip	DSX	12.00	513,676
DicksSprtgGds s	DKS	14.54	552,427
DillrdCapTr	DDT	6.44	8,200
Dillard's	DDS	7.25	198,670
DineEquity	DIN	7.10	40,873
Disney	DIS	21.25	5,652,028
Dist&Srv ADS	DYS	14.61	800
DivCapRltyInco	DCA	1.41	20,900
DNP Sellnc	DNP	4.80	512,807
DolanMedia	DM	6.71	12,600
DolbyLab A	DLB	26.28	61,169
DlrThrfty	DTG	0.64	45,613
DomResBlkWar	DOM	13.20	22,182
DominRes s	D	31.83	1,009,539
Dominos	DPZ	8.71	61,710
Domtar	UFS	2.11	367,746
Donaldson	DCI	29.23	107,002
Donnelly	RRD	15.02	239,280

DoralFnl	DRL	7.20	4,600
DouglasEmmett	DEI	15.02	121,462
DoverCp	DOV	28.76	286,812
Dover Motor	DVD	3.31	1,450
Dow30PremInc	DPO	5.75	128,705
DowChem	DOW	23.66	2,595,894
Dow30PremDiv	DPD	9.26	39,100
DrRdyLab ADS	RDY	7.80	66,955
DrmnClayDivInco	DCS	1.90	307,738
DrssrRndGrp	DRC	19.17	122,740
DrewInd	DW	11.86	37,497
DryfsHiYldFd	DHF	1.62	167,196
DreyfStMnBd	DSM	4.15	60,913
DreyfStrMuni	LEO	4.73	37,400
DTFTxFrInco	DTF	9.70	1,717
DuPont	DD	30.81	2,568,804
DuPontFabros n	DFT	6.64	25,494
Ducommun	DCO	14.41	5,568
DufPhlpsBnd	DUC	5.00	86,374
DukeEngy	DUK	13.50	3,238,164
DukeRlty	DRE	12.79	270,264
DukeRlty pfK	DREK	8.79	2,400
DukeRlty pfL	DREL	0.01	400
DukeRlty pfN	DREN	8.14	1,100
DunBradst	DNB	76.30	73,551
DncnEngyPtrn	DEP	10.05	30,298
DWS DrmnVal	DHG	4.00	78,045
DWS GICommFd s	GCS	6.62	22,170
DWS High	KHI	2.10	38,200
DWS Multi	KMM	4.50	46,600
DWS Muni	KTF	5.29	51,186
DWS RE TctStr	DRP	4.33	17,200
DWS Stratln	KST	6.62	5,930
DycomInd	DY	7.13	131,600
Dyncorplnt A	DCP	10.79	12,943
Dynex pfD	----	9.40	300
EMC Cp	EMC	9.82	7,090,119
EmcorGp	EME	16.42	141,790
EOG Res	EOG	57.06	1,037,956
E-TRACS Food n	FUD	15.90	200
E-TRACS Lvstk n	UBC	0.36	1,100
EXCO Res	XCO	5.38	708,918
EagleMat	EXP	13.93	48,171
EastGroup	EGP	34.44	27,106

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EmanChm	EMN	38.53	144,918
EKodak	EK	11.80	877,236
Eaton	ETN	43.70	430,579
EtnVncTxMngOpp	ETW	6.82	210,564
EatonVance	EV	17.45	231,103
EtnVncCrdtOpp	EOE	6.32	21,280
EtnVncEqtyInco	EOI	5.93	119,673
EtnVncEqtyInco II	EOS	6.29	173,252
EtnVncFltRte IncoTr	EFT	7.95	97,907
EatnVncRiskMngd	ETJ	11.35	155,136
EtnVncSrFltRte	EFR	7.80	58,850
EtnVncSrInco	EVF	3.21	71,107
EtnVncShrtDur	EVG	9.50	43,301
EtnVncTxAdvGbl	ETG	8.23	284,013
EtnVncTxAdvOpp	ETO	10.00	34,833
EtnVncTxMgd	ETB	7.90	57,037
EtnVncTxAdvDiv	EVT	8.30	131,531
EtnVncByWrFd	ETV	6.89	165,913
EatVnceTxEqty	ETY	6.72	285,040

EtnVncTxMnGIDvEq	EXG	5.73	480,978
Ecolab	ECL	35.90	492,170
EdisonInt	EIX	27.97	557,968
EduRltyTr	EDR	6.16	41,426
EHouseHldgs ADS	EJ	4.51	101,195
EIPaso	EP	7.09	2,658,163
EIPasoElec	EE	16.03	39,623
EIPasoEngy pfC	----	21.50	6,900
Elan ADS	ELN	7.51	1,244,035
ElmntsCAD USD n	CUD	8.65	200
ElemntsRogrMrngstr n	WMW	6.25	16,690
Embarq	EQ	29.68	285,127
EmbrBrzl ADS	ERJ	16.51	142,400
EmeritusCp	ESC	11.75	25,160
EmersnElec	EMR	30.15	1,994,250
EmpDistElec	EDE	14.90	70,790
EmployersHldg	EIG	11.01	10,264
Empresa ADS	EOC	29.21	154,785
EmplCA ADS	ICA	3.90	23,572
Emulex	ELX	7.84	86,933
Enbridge	ENB	26.31	125,944
EnCana	ECA	39.37	1,014,641
EncoreAcq	EAC	19.90	98,171
EncoreEngyPtnr	ENP	11.65	10,700
EndurSpHldg pfA	ENHA	9.35	6,075
EnduranceHldgs	ENH	19.32	91,217
Energen	EGN	27.00	163,820
EnrgzrHldg	ENR	61.10	88,144
EngyPrtnrs	EPL	4.55	110,984
EngyTrnsfrEqty	ETE	13.87	123,808
EnergyTransf	ETP	22.40	290,802
EnerplusRes	ERF	21.00	614,093
Enersis ADS	ENI	10.18	123,473
Energys	ENS	11.45	79,658
EnhncdS&PCovCall	BEO	7.01	27,346
ENI S.p.A	E	36.00	222,116
Ennis	EBF	10.32	16,419
Ensco	ESV	32.49	674,242
Entercom	ETM	2.00	33,378
EntergyArk	EHA	18.99	1,000
Entergy	ETR	67.05	452,657
EntergyCorp un	ETRA	39.90	1,597
EntergyLou	EHL	15.53	4,300
EntergyMS2032	EMO	18.75	1,000
EntnPropTr	EPR	35.00	82,973
EntnPropTr pfC	EPRX	15.00	1,000
EntnPropTrE n	EPRE	22.00	100
EntnPropTr pfD	EPRD	9.60	1,200
Entravision	EVC	1.50	25,389
Equifax	EFX	25.00	130,068
EquitRes	EQT	21.00	392,830
EquityLife	ELS	36.01	53,191
EquityOne	EQY	15.01	80,591
EquusTotReturn	EQS	4.01	7,800
EsteeLaudr A	EL	37.02	295,388
EstrlneTch	ESL	29.20	18,452
EthanAllen	ETH	21.10	87,503
EuropeanEqFd	EEA	4.59	6,076
EverestCp Trll	----	7.46	8,575
EvrstReGrp	RE	61.80	100,867
EvrgrnGIDivOpp	EOD	6.44	83,459
EvrgrnIntBalFd	EBI	8.40	25,656
ExcelMr	EXM	9.00	394,776
Exelon	EXC	43.83	1,035,334
ExpressJet	XJT	1.09	16,220

Exterran	EXH	20.71	126,018
ExtrSpCStor	EXR	10.36	104,602
ExxonMobil	XOM	58.30	14,576,740
FBL Fnl A	FFG	14.02	3,000
FMC	FMC	30.00	281,945
FMC Tech s	FTI	25.72	444,187
FPC Capl Quips A	FPCA	13.00	15,700
FPL Gp Deb A	FGC	17.27	10,900
FPL Gp	FPL	35.00	773,754
FPL Gp Trups	FPLC	15.00	7,650
FactstRsch	FDS	38.75	213,584
FairIsaac	FIC	13.75	70,196
FrchldSemi	FCS	6.59	201,912
FairpntComm	FRP	3.50	334,284
FedRlty	FRT	59.12	396,871
FedSgnl	FSS	8.40	22,930
FedPrmrIntMuni	FPT	7.75	10,100
FedPrmrMuni	FMN	8.00	3,700
FedExCp	FDX	61.68	722,917
Felcor	FCH	2.77	305,209
Felcor pfC	FCHC	6.40	4,750
Ferrellgas	FGP	8.25	152,618
FidNtlFnl	FNF	8.39	275,127
FidelityNtlInfo s	FIS	13.51	370,447
FidcryClymrDynEqty	HCE	3.29	20,500
FidcryClymrOppFd	FMO	8.03	108,066
FifthStFin n	FSC	5.50	5,500
FstAmCp	FAF	20.26	142,041
FstFnlFd s	FF	3.70	25,628
FstIndRlty	FR	13.89	171,125
FstIndRlty pfJ	----	8.00	13,200
FstMarblehead	FMD	1.25	146,725
FstMercuryFnl	FMR	9.00	19,100
FstPotomac	FPO	11.36	34,046
FstTrAbrEmOpp	FEO	9.21	9,800
FstTrAbrGlbOpp	FAM	6.55	29,500
FstTrActvDiv	FAV	6.72	23,550
FstTrEnEq fd	FFA	6.83	31,500
FstTr ISE ChIndia	FNI	11.60	8,235
FrstTrstGblEn n	FAN	12.32	10,733
FstTrISE NatGas	FCG	11.86	12,038
FstTr ISE Wtr	FIW	13.42	8,798
FstTrSpltyFinOpp	FGB	3.45	7,488
FstTrStratHgh II	FHY	3.96	33,747
FstTrStratHgh	FHI	3.66	17,386
FstTrStrHIncll	FHO	2.89	17,800
FstEngy	FE	45.00	374,708
Flagstar	FBC	1.34	123,684
FlgstnReinsHldg	FSR	7.26	19,710
FlrtyPfd Income	PFD	2.47	21,400
FlrtyPfdIncomOp	PFO	2.06	6,500
FlrtyClayTotRet	FLC	4.23	18,476
FleetCapTr III	FBFM	11.01	10,400
FleetCap pfN	FBFN	10.00	4,300
FleetwdEnt	FLE	0.01	4,300
FlotekInd	FTK	4.02	39,165
Flowserve	FLS	50.84	419,417
FluorCp s	FLR	36.50	787,005
FcsShrHmlndSec n	MYP	32.80	100
FcsShrsHmbldrs n	SAW	32.55	500
Fomento ADS	FMX	24.78	227,744
FordMtr Tr	----	5.14	52,677
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FordMtr nts43 ---- 4.10 20,250

FordMtr nts31	FCZ	4.43	45,709
FordMtr nts32	FCJ	3.64	24,238
ForestCtyA	FCEA	18.49	173,855
ForestCtyB	FCEB	18.76	6,000
ForestCty nts	FCY	14.90	300
ForestLabs	FRX	20.00	722,610
ForestOil	FST	24.07	189,656
ForestarRealEs n	FOR	8.76	48,507
FtDearborn	FDI	8.62	10,197
FortressInvGp A	FIG	3.25	145,530
FortBrnds	FO	40.88	241,962
FortBrnds pfA	----	281.11	200
40/86StrInco	CFD	4.01	10,664
FoundtnCoal	FCL	18.12	423,419
FPLGpCapSerE	FGE	20.00	16,300
FraTelecm	FTE	20.62	231,426
FrnklnCovey	FC	5.01	5,600
FrnklnRes	BEN	53.07	503,405
FrnklnUnvlTr	FT	3.01	43,200
FrptMcCG	FCX	34.52	4,815,350
FrptMcCG pfM	FCXM	54.86	3,230
FresensMed	FMS	40.02	40,377
FrshDIMnte	FDP	13.62	49,390
FrontierComm	FTR	7.45	571,164
FrontrOil	FTO	8.43	795,028
Frontln	FRO	29.00	829,766
FullrHB	FUL	13.08	79,058
Furmanite	FRM	5.80	1,232,463
GATX	GMT	29.75	108,389
GLG Ptnrs	GLG	3.22	61,927
GLG Ptnrs un	GLGU	3.00	7,100
GMAC Pines	GMA	4.00	42,500
GMAC nts32	GJM	2.68	26,350
GMAC nts33	GKM	3.51	46,174
GMAC nts44	GOM	4.37	23,000
GolLinhas	GOL	3.41	59,749
GP Strategs	GPX	4.30	5,130
GabelliConv	GCV	3.21	10,693
GabelliDivInco	GDV	7.90	157,435
GblldvInco pfA	GDVA	16.11	3,800
GabelliTr	GAB	2.84	303,418
GabelliTr pfD	GABD	18.85	4,000
GabelliGblDI	GDL	9.68	22,400
GabelliMlti	GGT	4.10	7,350
GabelMlti pfB	GGTB	17.50	300
GabelliHlthcrTr	GRX	4.24	14,249
GabelliUtilTr	GUT	4.12	90,392
Gafisa ADS	GFA	11.00	113,363
Gallagr	AJG	21.63	148,230
GameStop A	GME	26.39	505,864
Gannett	GCI	12.52	398,037
Gap Inc	GPS	11.88	2,601,435
GardnrDenvr	GDI	20.23	77,757
GaylEnt	GET	16.34	39,485
GencoShipTrdng	GNK	15.74	303,633
GenCorp	GY	4.19	32,753
GenAmlnv s	GAM	16.08	24,179
GenAmlnv pfB	GAMB	17.05	5,300
GenlCbl	BGC	15.44	217,913
GenDynam	GD	55.15	753,042
GEC 6.00 Nts	GEJ	16.01	22,145
GEC 6.05 Nts	GEG	16.06	30,893
GEC 6.10 Pines	GEC	16.40	29,058
GEC nts5.875	GED	16.00	35,701
GEC 4.50 Pines	GEP	15.10	4,000

GenElec	GE	18.40	40,376,371
GenGrthProp	GGP	3.11	1,552,873
GenMaritime	GMR	8.72	90,753
GenMotor	GM	4.00	15,852,008
GenMtr Quibs	GMW	3.00	48,615
GenMtr nts41	XGM	3.02	39,686
GenMtr nts51	HGM	3.15	63,250
GenMtr nts52	RGM	3.00	88,600
GM DebB	GBM	4.50	46,000
GenMtr 7.5nts44	GMS	3.75	36,266
GM DebC	GPM	5.00	44,033
GM DebD	GRM	12.68	6,100
GenlStlHldg	GSI	2.10	44,799
Genpact	G	7.05	80,235
GenuinePart	GPC	30.50	278,386
GnwrthFnI A	GNW	3.25	1,173,280
GeoGrp	GEO	13.91	48,138
GA Gulf	GGC	1.87	121,730
GAPwrCapTr pfX	GPEX	16.00	4,700
GA Pwr 6.375SrNts	GAR	18.50	18,348
GA Pwr ntsX	GAH	15.00	7,100
GA Pwr ntsO	GPD	12.00	10,400
GA Pwr PINES	GPW	19.53	7,300
GerbScnfc	GRB	4.53	9,374
Gerdau AmerSt	GNA	6.05	228,531
Gerdau s	GGB	5.01	2,073,816
Gildan	GIL	18.59	109,540
Glatfelter	GLT	7.61	72,163
GSK ADS	GSK	34.43	1,575,568
GlimchRlty	GRT	4.33	64,104
GlimchRlty pfF	GRTF	4.00	600
GlbICashAcc	GCA	2.75	25,939
GlbIHilnco	GHI	6.00	33,169
GlbIncoCurrFd	GCF	11.60	19,929
GlobalPtnrs	GLP	6.34	6,200
GlbIShipLease	GSL	3.50	10,100
GlbIShipLease un	GSLU	4.00	100
GldmnSchsGSCnct	GSC	52.08	2,733
GoldmanSachs	GS	83.89	9,489,432
Goodrich	GR	28.84	295,779
GoodrichPet	GDP	15.95	301,985
Goodyear	GT	10.32	694,554
GraceWR	GRA	7.71	185,916
Graco	GGG	25.72	126,966
GraTech	GTI	6.76	602,253
Grainger	GWW	66.46	196,909
GramrcyCap pfA	GKKA	4.06	9,800
GranitCnstr	GVA	21.80	90,993
GrphPackHldg	GPK	1.12	31,600
GtAtIPac	GAP	5.87	107,965
GtAtIPac Quibs	GAJ	8.48	19,600
GtNorIron	GNI	40.00	3,000
GrtPlnsEngy	GXP	15.91	360,145
GtChina s	GCH	6.00	81,055
Greenbrier	GBX	12.11	28,231
Greif A	GEF	39.92	40,889
Greif B	GEFB	32.88	800
Griffon s	GFF	5.34	64,821
Gp1Auto	GPI	12.21	121,999
GrubbEllis	GBE	1.00	49,375
Gruma ADS	GMK	4.15	8,000
GrpAeroPac ADS	PAC	16.55	30,818
GpoAsur ADS B	ASR	35.00	11,906
GpoCSaba ADS	SAB	21.50	400
GpoTelevisa ADS	TV	13.11	844,251
GpoTMM ADS	TMM	0.38	10,350

GSC Inv	GNV	4.11	21,200
GungshnRail	GSH	17.05	17,532
Guess	GES	23.61	116,305
GulfPwr nts33	GUL	15.50	1,172
Gulfmark	GLF	24.49	23,856
GushanEnviroEn n	GU	2.56	137,249
H&Q Hlth	HQH	10.04	32,692
H&Q LifeSci	HQL	7.01	56,114
HCC InsHldg	HCC	14.17	248,156
HCP	HCP	26.54	1,159,506
HCP pfE	HCPE	13.95	1,300
HDFC Bnk	HDB	59.70	86,620
HFF A	HF	2.59	3,800
HNI	HNI	16.60	47,274

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HRPT Prop	HRP	3.84	697,502
HRPT Prop pfC	HRPC	10.30	1,600
HRPT Prop pfD	HRPD	10.51	10,250
HSBC ADS	HBC	66.80	808,707
HSBC ADS pfA	HBCA	13.30	57,952
HSBC pfH	HBAH	13.21	2,500
Hallibrtn	HAL	16.72	5,147,556
HnckJ BkOpp	BTO	3.49	109,411
HnckJ IncSec	JHS	7.64	22,238
HnckJ Invst	JHI	11.01	8,200
HnckJ PtPremII	PDT	5.04	28,783
HnckJ PfdInco	HPI	6.52	61,053
HnckJ PfdInco II	HPF	6.83	51,260
HnckJ PfdInco III	HPS	5.50	60,992
HnckJ TxAdvDiv	HTD	7.14	56,750
HnckJ TxAdvYld	HTY	7.00	29,600
Hanesbrands	HBI	15.02	140,900
HanoverIns	THG	30.50	34,573
HarleyDav	HOG	25.10	888,504
HarmanInt	HAR	20.01	114,423
Harris	HRS	29.93	190,521
HarryWinston	HWD	7.65	20,220
Harsco	HSC	20.28	151,953
HarteHanks	HHS	7.49	73,416
HrtfrdFnl	HIG	16.47	1,614,677
HrvstErgyTr	HTE	7.25	824,467
HarvstNatRes	HNR	6.00	55,066
HatterasFin n	HTS	16.68	130,926
Headwaters	HW	6.90	109,305
HlthCr Reit pfD	HCND	16.00	500
HlthMgt A	HMA	1.90	637,692
HealthNet	HNT	15.00	192,099
HlthshsCancer	HHK	23.03	2,150
HlthshsDiag	HHH	21.76	1,116
HlthshsEnblTech	HHV	23.49	1,800
Hlthsouth	HLS	12.45	143,077
HearstArgyl	HTV	15.04	26,500
HeartIndPymnt	HPY	18.05	101,381
Heckmann wt n	----	0.40	20,100
Heico	HEI	26.55	24,852
Heico A	HEIA	19.82	23,476
Heinz	HNZ	38.43	859,181
HelixEnergy	HLX	11.85	631,200
Hellenic	OTE	6.01	32,048
HelmPayne	HP	25.90	316,848
Herbalife	HLF	27.00	295,670
Hercules	HPC	14.11	452,093
Hersha A	HT	4.05	40,290

Hersha pfA	----	0.02	103
HertzGlbHldgs	HTZ	4.59	114,942
Hess	HES	46.46	1,417,629
Hewitt	HEW	28.09	86,401
HewlettPk	HPQ	35.50	6,652,247
Hexcel	HXL	7.82	96,106
HHGregg	HGG	5.85	20,461
HiYldFd	HYI	1.80	24,925
HilndCrdtStrat	HCF	5.10	103,426
HghIndDstrOpp	HCD	1.70	15,195
HighwdProp	HIW	23.00	175,504
HillIntl	HIL	8.58	43,542
Hillenbrnd n	HI	17.00	48,247
HillRom s	HRC	21.34	168,333
HilltopHldgs	HTH	8.60	28,539
HilltopHldgs pfA	HTHA	13.50	3,600
Hitachi	HIT	48.22	6,100
HollyCp	HOC	14.60	167,824
HomeDpt	HD	17.05	6,164,139
HondaMtr ADS	HMC	19.24	255,837
Honeywell	HON	26.18	1,929,143
HoriznLine	HRZ	4.60	33,525
HormelFood	HRL	30.59	78,705
HrnbkOffshr	HOS	23.02	153,649
DR Horton	DHI	7.18	2,418,069
Hospira	HSP	25.55	214,135
HsptlyProp	HPT	10.09	272,588
HsptyProp pfB	HPTZ	10.30	9,750
HsptyProp pfC	HPTC	7.80	9,500
HostHtlRsrv	HST	7.29	3,169,056
HovnanEnt	HOV	4.24	708,373
HSBC Fin nts	HTB	14.70	9,550
HSBCFin6.0nts	HTN	13.50	13,545
HSBC Fin pfB	HFCB	10.00	17,841
HubbellA	HUBA	35.48	400
HubbellB	HUBB	27.75	59,951
HugotonRy	HGT	16.52	98,458
Humana	HUM	30.00	408,809
Htchsn Telcm	HTX	12.52	20,350
HutigBld	HBP	0.78	11,469
Hypercom	HYC	1.56	51,460
Hyperion	HSM	4.10	16,043
HyperionFd	HTR	2.24	58,913
ICICI Bk ADS	IBN	12.04	1,900,976
IDT Cp B	IDT	0.56	47,363
IDT Cp C	IDTC	0.01	51,882
IFCCp Tr	IFCM	5.50	500
IHS A	IHS	36.12	25,807
IMS Hlth	RX	13.10	250,021
ING EqtyDivFd	IGD	5.76	265,266
ING Grp ADS	ING	13.85	313,527
ING GrpHybridSc n	IGK	8.42	59,875
ING GrpCapSec	IDG	8.59	42,500
ING Grp Secs	IND	6.52	13,647
ING Grp 6.2Secs	ISP	6.30	17,473
ING Grp 6.125Secs	ISG	6.00	27,151
ION Geo	IO	6.38	252,576
IRSA GDR	IRS	5.00	24,964
ITC Hldgs	ITC	33.47	99,612
ITT Cp	ITT	40.09	253,094
Idacorp	IDA	22.96	62,408
IDEX Cp	IEX	21.73	118,448
IL Tool	ITW	32.01	1,102,302
Imation	IMN	13.27	101,802
ImpacMtg	IMH	0.15	201,962
ImpacMtg pfC	IMHC	3.30	2,800

IndHldg	IHC	5.00	2,100
IndiaFd s	IFN	16.01	221,442
Indosat	IIT	20.78	4,727
InfneonTch ADS	IFX	3.34	423,533
ING AsPachDivEq	IAE	10.51	20,536
ING ClrnGlbRIEst s	IGR	3.90	201,045
ING ClrnRIEst	IIA	3.52	52,268
ING GblAdvPrem	IGA	7.23	40,048
INGIntDivEqFd	IID	5.74	20,740
ING Prime	PPR	2.97	190,230
ING RskMngNatRes	IRR	9.98	46,152
IngRnd A	IR	18.50	1,001,976
IngramMicro A	IM	12.26	208,777
InldRIEst	IRC	9.56	80,574
IntegrysEngy	TEG	39.36	117,019
InteractvData	IDC	17.84	38,923
InCntHtl ADS	IHG	9.15	54,358
IntrIneBr	IBI	11.47	5,231
Intermec	IN	13.71	72,215
IBMIBM	85.00	3,394,954	
IntCoalGp	ICO	3.25	361,739
IntFlavor	IFF	33.64	132,673
IntGameTch	IGT	11.82	973,833
IntPaper	IP	18.00	1,011,525
IntRectifr	IRF	13.81	78,105
IntShipld	ISH	15.62	1,308
Interpublic	IPG	5.18	780,997
IntrtapPly	ITP	1.89	51,600
Invesco	IVZ	11.86	678,074
InvGrdMuni	PPM	7.13	11,500
InvTchGp	ITG	21.00	43,714
IATelecmSvc	IWA	11.54	148,406

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iPathAIGAlumnm n	JJU	34.70	500
iPathAIGCoffee n	JO	37.00	600
iPathAIGLead n	LD	39.32	100
iPathAIGSugar n	SGG	39.07	400
iPathIndMtlETN n	JJM	13.26	328
iPathAgriETN n	JJA	39.12	2,098
iPathCopperETN n	JJC	28.50	328
iPathGrainsETN n	JJG	38.12	7,609
iPathLvstckETN n	COW	33.12	41,210
iPathEnergyETN n	JJE	43.64	400
iPathNickelETN n	JJN	16.10	2,218
IronMtn	IRM	22.64	177,060
iShrDJOilGas	IEO	31.47	91,643
iShrDJOilEquip	IEZ	29.14	38,942
iShrDJHlthCr	IHF	29.04	36,668
iShrDJBroker	IAI	18.23	138,321
iShrDJAeroDef	ITA	35.21	17,519
iShrDJMedDev	IHI	35.00	32,064
iShrDJPharm	IHE	36.44	3,983
iShrDJHomeCon	ITB	11.66	191,072
iShrDJTA	IYT	61.12	571,279
iShrDJSelDiv	DVY	38.35	663,918
iShrDJUSTc	IYZ	13.10	62,436
iShrDJInsur	IAK	19.58	12,646
iShrDJUSFi	IYF	44.97	1,778,867
iShrDJTch	IYW	34.00	112,635
iShrDJUSEn s	IYE	24.35	835,822
iShrDJ EPAC SelDiv	IDV	20.47	43,976
iShrDJUSBM	IYM	38.75	234,235
iShrDJUSCGds	IYK	43.70	20,542
iShrDJUSCSv	IYC	37.85	15,883

iShrDJUSFin	IYG	46.87	159,793
iShrDJUSHlth	IYH	47.00	68,912
iShrDJUSInd	IYJ	40.56	60,362
iShrDJUSRE	IYR	41.23	3,742,290
iShrDJUSIndex	IYY	40.58	105,569
iShrNAREIT Ind/Ofc	FIO	24.90	200
iShrNAREIT Mtg	REM	11.21	33,850
iShrNAREIT Resd PSE	REZ	11.34	7,112
iShrNAREIT Rtl	RTL	22.40	500
iShrGlbInfrast n	IGF	25.02	19,667
iShriBoxxFd	LQD	76.05	123,835
iShrJPME mktBd n	EMB	79.87	4,507
iShrLeh1-3CrBd	CSJ	94.53	5,181
iShrLehCrBd	CFT	77.99	10,459
iShrLehGvtCrBd	GBF	93.95	1,360
iShrLehIntCrBd	CIU	85.96	2,830
iShrLehIntGvtCr	GVI	95.14	4,799
iShrIsraellInvst n	EIS	30.94	24,041
iShrTurkeyInvs n	TUR	29.43	2,912
iShrThailand n	THD	24.01	2,168
iShrMSAusy	EWA	13.67	1,090,741
iShrMSBra	EWZ	31.27	4,394,031
iShrMSCI BRIC n	BKF	21.00	20,698
iShrMSCan	EWC	18.00	493,562
iShrMSEAFE	EFA	40.02	8,414,649
iShrMSCIEmrgMkt s	EEM	22.24	27,286,652
iShrMSEMU s	EZU	28.19	94,118
iShrMSFra	EWQ	19.06	34,404
iShrMSGer	EWG	16.74	274,417
iShrMSHK	EWJ	9.87	1,974,522
iShrMSIta	EWI	15.74	39,525
iShrMSJpn	EWJ	7.66	7,335,708
iShrMSMay	EWM	7.25	265,282
iShrMSCI Pac s	EPP	24.50	322,846
iShrMSSng	EWS	7.31	992,590
iShrMSEsp	EWP	34.09	55,458
iShrMSSwe	EWD	14.98	29,605
iShrMSSwi	EWL	16.29	70,845
iShrMSTaiwn	EWT	8.02	2,917,972
iShrMSUK	EWU	12.36	242,307
iShrMngLgCr	JKD	47.23	4,522
iShrMngLgGr	JKE	38.91	65,061
iShrMngLgVal	JKF	42.65	17,055
iShrMngMdCr	JKG	47.72	3,588
iShrMngMdGr	JKH	51.00	20,499
iShrMngMdVal	JKI	46.11	3,832
iShrMngSmCr	JKJ	49.53	6,799
iShrMngSmGr	JKK	45.07	3,150
iShrMngSmVal	JKL	44.74	58,237
iShrMSAus	EWO	12.43	56,357
iShrMSBlg	EWK	9.38	11,249
iShrMSCIChile n	ECH	23.21	7,783
iShrMSCISmlCp n	SCZ	24.36	5,059
iShrMSCIGrth	EFG	41.08	25,889
iShrMSJpSmlCap n	SCJ	29.85	2,815
iShMSCIKokusai n	TOK	27.00	2,755
iShrMSMex	EWV	27.00	731,586
iShrMSNth	EWN	14.57	6,584
iShrMSCIVal	EFV	36.19	19,026
iShrRusMcrp	IWC	30.60	75,335
iShrSP100	OEF	39.85	430,093
iShrSPDevExUS	WPS	22.15	30,280
iShrsSP GSCI Cmdty	GSG	42.01	61,099
iShrSP NANatRes s	IGE	22.06	272,758
iShrSP NANet	IGN	16.89	12,572
iShrSP NASemi	IGW	31.00	71,515

iShrSP NASftwr	IGV	31.35	37,923
iShrSP NATch	IGM	34.38	34,949
iShrSPGlbInd	EXI	33.69	3,150
iShrSPGlbStpl	KXI	43.00	26,217
iShrSPGlbUtil	JXI	38.69	16,009
iShrSPGlbMtrls	MXI	35.01	37,414
iShrSPAsia50 n	AIA	24.50	8,552
iShrNYSE100	NY	44.51	8,757
iShrNYSEComp	NYC	50.03	15,071
iShrChina25 s	FXI	24.31	7,113,091
iShrCohenSter	ICF	47.73	330,936
iShrDJJUSUtil	IDU	56.33	72,077
iShrKLDSeIScl	KLD	36.15	2,572
iShrLehAggBd	AGG	88.00	307,462
iShrTIPSBdFd	TIP	84.15	400,718
iShrMSSoAfr s	EZA	34.05	84,247
iShrRu1000G	IWF	35.00	923,435
iShrRu1000	IWB	45.41	610,217
iShrRu1000V	IWD	44.39	1,274,276
iShrRu2000G	IWO	48.20	970,007
iShrRu2000	IWM	46.51	26,192,465
iShrRu2000V	IWN	45.37	650,720
iShrRu3000G	IWZ	26.67	24,767
iShrRu3000	IWV	48.00	259,099
iShrRu3000V	IWW	57.26	23,433
iShrRuMidGrth s	IWP	30.08	233,234
iShrRuMid	IWR	57.83	164,521
iShrRuMidVlu s	IWS	26.43	228,394
iShrSP100Gbl	IOO	45.00	70,009
iShrSPGblTele	IXP	40.36	9,761
iShrSP400	IJH	51.10	485,692
iShrSP600	IJR	41.72	494,643
iShrSP500V	IVE	41.98	472,607
iShrSP500G	IVW	41.12	657,881
iShrSPEu350 s	IEV	28.50	413,475
iShrSP400V	IJJ	47.74	74,171
iShrSP400G	IJK	52.54	113,570
iShrSP600V	IJS	44.52	136,885
iShrSP600G s	IJT	42.67	84,633
iShrTr40 s	ILF	20.40	984,713
iShrSP/Tpx s	ITF	35.00	1,985
iShrSPGbl GE s	IXC	24.50	61,298
iShrSPGblFnl	IXG	36.00	28,064
iShrSPHlthcr	IXJ	34.87	43,211
iShrSP500	IVV	83.78	3,014,814
iShrSPGbl IT	IXN	37.18	31,946
iShrSP1500 s	ISI	37.51	37,386
iStarFnl	SFI	1.00	418,047
iStarFnl pfD	SFID	2.00	7,200

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iStarFnl pFE	SFIE	2.52	900
iStarFnl pfl	SFII	1.59	6,200
IvanhoeMn	IVN	3.11	288,197
JCrewGrp	JCG	19.51	227,041
JER InvTr	JRT	2.37	208,178
JF China fd s	JFC	11.13	6,400
JPMorganCap XI	JPMK	13.01	2,168
JPMorCap Ser N	JPMY	13.00	1,200
JabilCircuit	JBL	6.17	642,194
JackInTheBx s	JBX	15.41	119,412
JacobEngrg	JEC	31.20	429,261
JanusCapGrp	JNS	10.80	441,566
JapanEquity	JEQ	4.22	17,837
JapanSmlCap	JOF	6.39	108,240

JardenCp	JAH	13.67	205,173
JMP Gp	JMP	3.95	21,451
JohnsJohns	JNJ	52.06	7,346,959
JohnsCtrl	JCI	19.61	1,100,330
JonesApparel	JNY	11.81	240,891
JonsLngLaSal	JLL	26.76	102,963
JournalComm A	JRN	2.45	47,274
JPM ChDepShs n	JPMI	21.40	50,542
JPMrgnChasePfZ n	JPMU	19.98	25,400
KBFinc ADS	KB	27.33	205,725
KB Home	KBH	13.04	1,222,400
KHD HumWedag	KHD	15.65	48,686
KSeaTrnsp	KSP	12.34	14,212
KT Crp ADS	KTC	13.13	138,971
KV Pharm A	KVA	15.51	56,119
KV Pharm B	KVB	15.37	3,300
KadantInc	KAI	15.63	15,200
KSCitySo	KSU	27.50	261,707
Kaydon	KDN	31.50	75,542
KayneAndrsn	KED	7.48	17,369
KynAdrsnEgyFd	KYE	10.00	66,986
KynAndrsnMLP	KYN	15.51	92,828
KeithlyInstr	KEI	4.90	11,639
Kellogg	K	45.25	708,073
Kennmetl s	KMT	17.30	154,112
KenCole A	KCP	9.66	7,700
KeyEngySrvcs	KEG	5.37	203,261
KeyCp	KEY	5.75	3,217,863
KeyCp VIII	KEYD	6.35	5,000
KeyCp Trups	KEYA	3.68	11,800
KeyCorp pfd	KEYE	4.75	14,108
KeyCorpXTTruPS n	KEYF	7.01	14,700
KilroyRlty	KRC	30.14	86,719
KimcoRlty	KIM	23.42	611,119
KimcoRlty pfF	KIMF	11.06	4,800
KineticCnpts	KCI	19.73	219,990
KingPharm	KG	6.98	395,187
KirbyCp	KEX	28.27	152,867
KiteRltyTr	KRG	7.20	27,150
KnightTrnsp	KNX	12.83	99,107
Knoll	KNL	9.09	53,266
KohlsCp	KSS	29.87	1,464,826
Konami ADS	KNM	18.00	400
KoppersHldg	KOP	18.71	47,791
KoreaElecPwr	KEP	8.71	461,161
KoreaEqty	KEF	5.43	9,197
KoreaFd s	KF	10.11	34,409
KornFerry	KFY	9.87	65,524
KftFoods	KFT	25.56	5,265,014
KrspyKrm	KKD	1.98	110,758
Kroger	KR	22.30	1,342,992
Kubota ADS	KUB	20.00	3,322
Kyocera	KYO	53.66	6,500
LDK Solar ADS	LDK	17.50	466,054
LLE RoyalTr	LRT	0.91	10,700
L1 IdntySol	ID	9.51	228,420
LSI Corp	LSI	3.73	2,036,707
LTC Prop	LTC	18.90	67,785
LTC Prop pfF	LTCF	16.50	2,300
L 3Comm	LLL	79.27	267,758
LabCpAm	LH	53.43	421,994
LaBranche	LAB	3.13	94,783
LanAirline ADS	LFL	7.46	31,700
LandryRes	LNK	7.30	38,300
LasVegasSands	LVS	13.00	1,474,018

LaSalleHtl	LHO	10.75	106,100
LatAmDiscv s	LDF	9.75	9,650
LazrdGlbIFd	LGI	9.93	5,800
LzrdDivIncFd	LOR	6.67	7,300
Lear	LEA	6.25	171,303
LeggMason	LM	15.00	1,049,485
LeggMasonUn n	LMI	20.08	100
CBTCS 01-36	XKN	1.76	5,900
CBTCS 01-27	CWZ	11.29	9,200
CBTCS 01-31	XKE	2.34	8,500
CBTCS 01-37	XKO	7.03	1,000
CBTCS 02-16	XFL	18.80	3,050
CBTCS 03-17	JZK	9.30	2,500
CBTCS 03-20	JZH	10.05	800
CBTCS 04-2	JZE	13.53	1,000
LehmnFstTrInco	LBC	5.11	60,146
LenderPrCsSrv n	LPS	22.50	110,048
Lennar A	LEN	7.88	1,421,909
Lennar B	LENB	5.29	15,200
LeucdaNat	LUK	29.37	409,692
LexgtnRltyTr s	LXP	7.58	103,332
LG DisplayADS	LPL	7.93	75,790
Libbey	LBY	4.24	29,753
LibtyASE	USA	2.36	560,915
LibtyASG	ASG	1.85	147,376
LbtyProp	LRY	23.56	244,325
LifetimeFit	LTM	16.00	277,306
EliLilly	LLY	29.25	2,632,373
LimitedBrnds	LTD	11.55	1,216,802
LinTVcorp	TVL	2.71	19,984
LnclnNtl pfG	LNCG	5.50	6,304
LnclnNtl pfF	LNCF	8.25	1,500
LnGtEntn	LGF	6.24	174,521
LithiaMtr A	LAD	1.99	71,665
LloydsGp ADS	LYG	12.57	208,752
LMPCapInco	SCD	6.33	39,263
LMPCorpLnFd	TLI	5.85	28,800
LMP REITFnd	RIT	5.70	24,843
LockhdMartin	LMT	82.10	931,135
LoewsCp	L	23.27	620,710
Lorillard	LO	53.30	399,168
LA Pac	LPX	4.37	330,006
Lowes Cos	LOW	15.76	4,760,984
Lubrizol	LZ	29.31	111,381
Lubys	LUB	5.47	18,072
LundinMng	LMC	1.47	373,273
LuxottGp	LUX	16.94	60,662
Lydall	LDL	6.01	4,694
M&F Wrldwd	MFW	27.69	8,400
MBNACapD	KRBD	13.16	8,000
MBNACpE	KRBE	12.25	16,700
MDC Hldgs	MDC	27.65	237,804
MDS	MDZ	9.34	39,000
MDU Res	MDU	16.79	354,837
MFA MrtgInv	MFA	4.20	291,035
MFA MrtgInv pfA	MFAA	0.00	1,100
MF Global	MF	2.92	558,098
MFS HiIncoMuni	CXE	2.33	66,030
MFS HiYldMuni	CMU	1.81	130,099
MFS Intermd	MIN	5.00	291,892
MFS InvestGrMuni	CXH	5.10	13,500
MFS MuniTr	MFM	3.72	2,700
MFS SpcVal	MFV	3.53	14,300
MGM Mirage	MGM	12.00	1,639,758
MIDev A	MIM	13.12	4,200
MI Homes pfA	MHOA	6.01	5,200

ML Macdmia NUT 2.85 6,300
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MLP StrEqFd	MTP	7.00	40,922
MPS Group	MPS	6.70	125,520
Macerich	MAC	36.94	515,346
MackCaliRlty	CLI	24.05	224,498
MacqFstTrGbl s	MFD	6.80	31,620
MacqGblInfra s	MGU	9.04	19,265
MacquarInfra	MIC	9.46	96,365
Macys	M	9.23	3,985,989
MdsnClymrCvrd	MCN	4.79	29,183
MdsnStratSecPrem	MSP	6.74	11,550
MagelnHldgs	MGG	11.28	108,081
Magnalnt	MGA	33.58	264,470
MagneTek	MAG	2.00	18,790
MaguirProp	MPG	3.58	65,912
MaguirProp pfA	MPGA	3.50	4,500
Maidenform	MFB	9.18	17,539
Manpower	MAN	26.91	135,102
Manulife	MFC	21.97	522,174
MarathnOil	MRO	24.10	1,580,232
MarcusCp	MCS	10.51	12,800
MrnePdts	MPX	6.00	13,892
MarineMax	HZO	4.11	53,293
MarinerEngy	ME	11.82	76,442
Markel SrDeb	MKV	15.00	7,600
MarkelCp	MKL	307.01	12,105
MktVecCoal n	KOL	15.00	120,203
MktVecAltEngy	GEX	22.82	41,205
MktVecRussia	RSX	15.20	393,307
MktVecAfrica n	AFK	25.00	600
MarriottInt A	MAR	15.69	1,527,595
MrtMarMat	MLM	70.95	174,518
Masco	MAS	12.03	792,891
MasseyEngy	MEE	19.14	1,414,738
MassMulnv	MCI	18.00	6,300
MassMuPrt	MPV	7.61	22,595
MaterlSci	MSC	2.51	28,600
Mattel	MAT	13.62	429,897
MauiLand	MLP	15.51	4,200
MaxcomTelecom n	MXT	4.35	3,400
Maximus	MMS	25.94	15,849
MBIA CapClymrFd	MZF	8.00	1,000
McAfee	MFE	26.57	177,401
McCrnkCo	MKC	31.78	184,692
McCrnkCo Vtg	MKCV	32.30	1,100
McDermInt	MDR	15.45	605,257
McDonalds	MCD	45.79	5,109,088
McGrawH	MHP	17.15	1,115,507
McKesson	MCK	37.23	375,669
MeadWVaco	MWV	17.00	265,440
MecheL OAO s	MTL	7.01	1,158,115
MedcoHlthSol s	MHS	30.11	1,483,988
MedPropTr	MPW	6.31	204,006
MedicisPhrm	MRX	9.85	111,120
Medtronic	MDT	34.74	2,669,094
MentorCp	MNT	17.28	262,825
Merck	MRK	23.75	5,016,334
MercuryGen	MCY	39.82	43,525
Meredith	MDP	19.52	64,634
MeridnRes	TMR	0.93	84,038
MerLyn pfD	MERD	9.00	14,600
MerLyn pfF	MERF	0.01	37,495

MerLynDepShs III	MERI	8.20	1,263
MLCapNtS&P500 n	SPI	4.60	26,627
MLDepShsPfd8 n	MERQ	10.00	1,500
MLAccRed DJIA n	DCX	7.00	8,500
MLCapTrPfdSec	MSK	5.03	40,300
MetavanteTch n	MV	12.14	23,927
MethodEI	MEI	6.23	61,931
Metlife nts33	MLG	13.15	11,436
Metlife pfb	METB	10.55	36,300
Metlife un s	MEU	5.91	10,700
MetPro s	MPR	8.81	715,043
MetroPCS Comm	PCS	12.04	328,206
MetlrToledo	MTD	72.35	86,354
MexEqIncoFd s	MXE	11.10	4,210
MexicoFd s	MXF	12.83	21,599
MidAmApt	MAA	34.54	80,674
Midas	MDS	9.49	5,500
MidGames	MWY	1.43	10,916
MillerInd	MLR	5.66	300
Millipore	MIL	54.50	191,105
MineSftyAp	MSA	26.05	26,505
Mirant	MIR	12.01	242,470
MitsuUFJ ADS	MTU	6.18	526,870
MizuhoFnl ADS	MFG	5.40	47,974
ModineMfg	MOD	9.18	19,200
MohawkInd	MHK	47.40	270,271
MolinaHlthcr	MOH	20.82	59,482
MolsonCoors B	TAP	38.13	359,783
MonacCoach	MNC	1.08	51,526
MntgmrySt	MTS	11.30	10,343
MontpelierRE	MRH	12.08	95,017
Moodys	MCO	20.29	1,165,842
Moog A	MOGA	25.24	21,023
Moog B	MOGB	26.85	1,100
MS InSec	ICB	8.25	14,118
MS CA InsTr	IIC	8.01	4,100
MS IMInc	IIM	6.97	47,450
MS India s	IIF	12.50	145,153
MS NY Qty	IQN	8.05	400
MS QtySec	IQM	7.75	18,200
MS HiYld	MSY	2.56	27,948
MS MPI	PIA	4.50	20,400
MS IM Sec	IMS	10.75	7,600
MS QtyInv	IQT	5.00	34,900
MS IMT	IMT	7.27	28,500
MS Asia s	APF	9.50	32,575
MS CA QtyTr	IQC	7.88	4,600
MS EstEur s	RNE	10.11	11,536
MS EmMktDebtFd	MSD	5.40	31,910
MS EmMktFd s	MSF	7.50	17,459
MS QtyInc	IQI	6.46	50,370
MorgStan	MS	8.70	23,734,437
MS MIO	OIA	4.14	45,700
MS MIOII	OIB	5.06	6,400
MS MIOIII	OIC	5.00	6,700
MS CapTr VII	MSZ	6.00	2,785
MS CapTr IV	MWG	4.21	37,100
MS CapTr V	MWO	5.00	4,310
MS CapTr VI	MSJ	6.00	35,200
MS EmMktDomDebt	EDD	5.36	127,741
MS FrntrEmrgMkts n	FFD	8.60	24,200
MortonsRestr	MRT	3.16	5,380
Motorola	MOT	4.00	4,482,006
MovadoGp	MOV	14.61	14,544
Satrn JCPen	HJV	0.01	1,000
MSCI Cl A n	MXB	17.26	44,596

MuellerInd	MLI	16.28	24,453
MuellerWater	MWA	5.98	93,545
MuellerWater B	MWAB	5.22	110,548
MurphyOil	MUR	45.54	629,743
MV OilTr	MVO	9.75	42,808
MyersInd	MYE	7.25	16,723
Mylan	MYL	6.31	1,284,916
Mylan pfd n	MYLA	498.19	40
NCI Bldg	NCS	19.22	55,372
NCR Cp	NCR	16.26	132,963
NFJ DivPremStrat	NFJ	9.69	180,514
NL Ind	NL	0.01	300
NRG Engy	NRG	15.31	725,628
NYSE Euronext	NYX	21.77	2,037,902
NaborInd	NBR	12.15	1,925,080
Nacco A	NC	61.76	7,700
NalcoHldg	NLC	11.95	310,001
NamTai	NTE	5.30	55,779
Natco A	NTG	17.33	47,091

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NtlBkGrc ADS	NBG	5.83	125,230
NtlFnlPtnr	NFP	8.49	104,353
NtlFuelGas	NFG	28.73	108,738
NtlGrid ADS	NGG	46.95	48,570
NtlHlthInv	NHI	25.01	26,602
NtlOilwellVarco	NOV	24.15	3,758,032
NtlPresto	NPK	41.40	6,105
NtlRetailProp	NNN	17.04	289,845
NtlRrlUtl 5.95nts	NRU	11.01	5,400
NtlSemi	NSM	13.02	1,394,065
NatwdHlth	NHP	25.56	194,747
Nautilus	NLS	2.59	37,337
NaviosMartm	NM	3.27	245,930
NaviosMaritime n	NMM	4.41	12,989
NavistarIntl n	NAV	25.15	73,461
NeenahPaper	NP	10.23	12,900
NETS HangSeng n	HKG	15.12	2,000
NETS TA25Fd n	TAV	14.96	220
NETS TOPIX n	TYI	15.99	1,800

NetSuite n	N	10.52	430,520
NtwkEquip	NWK	2.20	5,700
Neustar A	NSR	13.94	59,600
NewAmFd	HYB	0.64	263,949
NewGrmnyFd	GF	6.57	2,300
NewIrelandFd s	IRL	7.00	9,300
NJ Res s	NJR	21.90	112,391
NY CmntyBcp	NYB	11.75	570,113
NY CmtyCap V	NYBU	33.55	100
NYTimes A	NYT	11.22	250,207
Newcastle	NCT	2.85	116,836
Nwcastle pfb	NCTB	4.46	3,200
Newcastle pfC	NCTC	4.00	600
NewcastleInv pfd	NCTD	3.75	3,100
Newell	NWL	11.80	359,660
NewfldExpl	NFX	18.04	351,491
NewMrkt(US)	NEU	35.41	21,125
NewmtMin	NEM	30.73	2,140,675
NewsCp A	NWSA	8.09	2,682,181
NewsCp B	NWS	8.21	1,231,934
Nexen	NXY	12.42	514,381
NicAplgEqConvFd	NIE	8.93	55,145
NicAplgGIEqConv	NGZ	7.00	35,599
NichlsAplgIntPrem s	NAI	8.24	26,904

NichlsAplgFd	NCV	3.44	14,650
NichlsAplgFd II	NCZ	3.00	195,585
Nidec ADS	NJ	8.00	36,700
Nike B	NKE	49.03	1,225,611
Nippon ADS	NTT	17.50	113,915
NiSource	NI	10.97	484,394
NobleCp	NE	24.93	1,888,301
NobleEngy	NBL	31.16	747,099
Nokia	NOK	14.80	5,232,359
NmuraHldg	NMR	9.49	112,495
NrdcAmTkr	NAT	22.00	215,700
Nordstm	JWN	16.58	1,536,221
NortelNtwks	NT	1.48	1,682,527
NAmerEngyPtr	NOA	4.62	25,868
NE Util	NU	19.11	237,452
NorthrpGrum	NOC	37.23	1,404,360
Northwestern	NWE	17.49	23,600
NOVA Chem	NCX	15.08	105,139
Novartis ADS	NVS	43.27	785,246
NovoNordisk s	NVO	42.01	98,572
Nstar	NST	26.32	176,467
NTT DoCoMo	DCM	12.42	45,356
NuSkin A	NUS	11.06	51,700
Nucor	NUE	26.30	1,638,086
NuSTAR Engy	NS	27.00	129,663
NuSTAR GP	NSH	12.16	63,144
NuvAZ Prm	NAZ	8.90	3,900
NuvCA	NAC	7.55	15,400
NuvCA Inv	NQC	6.95	24,800
NuvCA MuniMkt	NCO	7.72	3,400
NuvCA Val	NCA	6.25	13,500
NuvCA Qual	NUC	7.87	10,600
NuvCA Sel	NVC	7.00	3,100
NuvCT Prm	NTC	8.54	700
NuvCorEqAlpha	JCE	8.05	17,100
NuvDivInco	JDD	4.81	34,850
NuvDivAdv	NAD	6.69	27,453
NuvEqPremAdv	JLA	0.05	1,100
NuvEqtyPrmGrth	JPG	9.16	16,614
NuvEqtyPrmInco	JPZ	9.41	49,075
NuvEqtyPrmOpp	JSN	8.00	126,182
NuvFloatRteInc	JFR	3.88	115,116
NuvFloatRteOpp	JRO	4.75	94,424
NuvFL Qual	NUF	7.50	5,905
NuvGlbGovEnhncd	JGG	13.13	11,450
NuvGlbValOpp	JGV	7.95	34,287
NuvInsCA 2	NCL	7.82	5,200
NuvInsFL	NFL	7.00	16,200
NuvInsMuni	NIO	7.03	102,040
NuvInsQual	NQI	8.80	23,925
NuvInvQual	NQM	7.28	24,345
NuvMI Prm	NMP	8.70	100
NuvMI Qual	NUM	8.75	4,000
NuvMCurrShrt	JGT	8.84	127,800
NuvMSIncGrFd	JPC	3.00	143,880
NuvMSIncGrFd2	JQC	2.75	195,633
NuvMuniAdv	NMA	6.89	1,840
NveenMuniHilnc n	NMD	7.18	7,000
NuvMuniMkt	NMO	7.41	51,057
NuvValue	NUV	7.10	140,294
NuvNJ Inv	NQJ	8.10	10,759
NuvNJ Prm	NNJ	8.75	7,749
NuvNY	NAN	7.71	15,611
NuvNY Inv	NQN	7.77	45,743
NuvNY Valu	NNY	6.65	7,000
NuvNY PP	NNP	8.20	14,384

NuvNY Qual	NUN	7.25	32,950
NuvNY Sel	NVN	8.00	8,700
NuvNY TxF	NXN	10.90	300
NuvOH Qual	NUO	8.70	4,008
NuvPA Inc2	NPY	7.00	11,200
NuvPremIns	NIF	7.51	37,589
NuvPremInco4	NPT	6.00	109,924
NuvPremInco	NPI	7.20	77,738
NuvQtyFd2	JPS	2.63	152,551
NuvQtyFd3	JHP	2.78	25,500
NuvSelMat	NIM	8.00	5,100
NuvSelTxF	NXP	9.64	16,150
NuveenSrlnc	NSL	2.65	9,800
NuvTaxAdvFltg	JFP	2.50	16,898
NuvTaxAdv	JTA	5.75	24,513
NuvTaxAdDivGr	JTD	6.37	8,899
NuvVA Prm	NPV	9.54	200
NYSE ARCA Tech100	NXT	16.40	200
OGE Engy	OGE	21.25	94,076
OM Group	OMG	13.00	103,517
ONEOK	OKE	22.81	123,235
OcciPete	OXY	41.25	2,664,116
OceanrgInt	OII	27.61	138,853
OdsyHldgs	ORH	31.55	29,895
OfficeDepot	ODP	2.55	1,851,963
OfficeMax	OMX	5.16	172,430
OilStatesInt	OIS	19.55	69,244
OilDriAmer	ODC	12.65	2,425
OldMtlClyLngShrt	OLA	6.50	35,300
OldRepublic	ORI	7.39	217,621
Olin	OLN	13.10	223,993
OmegaHlthcr	OHI	19.75	136,108
OmgaHlthcr pfD	OHID	17.81	1,200
Omnicom	OMC	28.23	726,373
OmnovaSol	OMN	1.32	7,200
OneLiberty	OLP	9.75	14,156
OneBeacon A s	OB	13.23	5,888

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OppenHldgs	OPY	16.00	2,500
OrbitalSci	ORB	17.64	96,562
OrientExpHtl	OEH	13.12	172,125
Oshkosh	OSK	7.35	387,536
OverseaShip	OSG	36.24	78,865
OwensIL	OI	20.24	390,526
OxfordInd	OXM	14.37	32,275
PECO Engy pfB	----	0.02	33
PG&E	PCG	30.58	473,952
PHH Cp	PHH	6.65	39,405
PNM Res	PNM	8.07	119,951
PPG Ind	PPG	43.63	325,720
PPL Cp	PPL	29.04	742,657
PS BusPrks	PSB	40.24	7,700
PS BusPrks pfH	PSBX	0.02	700
PS BusPrks pfl	PSBY	12.46	1,300
PS BusPrks pfM	PSBM	13.20	1,600
PS BusPrks pfP	PSBW	12.36	1,700
PackCpAm	PKG	17.50	115,765
PallCp	PLL	26.19	287,173
Panasonic ADS	PC	12.00	107,148
PanhndOilGas	PHX	14.00	1,100
ParPharm	PRX	9.76	25,037
ParkElchm	PKE	15.75	19,200
ParkerDrl	PKD	3.66	258,815

ParkerHan	PH	35.40	403,772
ParkwyProp	PKY	22.68	51,772
PartnerRe	PRE	47.70	89,913
PatniCptrSys	PTI	5.79	26,650
PatriotCoal n s	PCX	12.62	258,129
PCM Fd	PCM	3.00	25,100
PeabdyEngy	BTU	26.33	1,837,928
Pearson ADS	PSO	8.68	93,505
PediatrixMed	PDX	34.15	119,322
Pengrowth	PGH	7.50	1,311,836
PennVirginia	PVA	26.72	83,894
PennVirginia un	PVG	9.49	6,000
PennVARes	PVR	9.50	89,484
PennWstEngyTr	PWE	13.10	1,178,576
PenneyJC	JCP	19.58	1,859,305
PA Reit	PEI	9.09	135,610
PepBoys	PBY	4.15	110,150
PepcoHldg	POM	16.74	366,234
PepsiBtting	PBG	21.18	316,198
PepsiAm	PAS	14.80	86,350
PepsiCo	PEP	53.21	3,583,817
PeriniCp	PCR	13.08	95,382
PerkinElmer	PKI	19.31	210,812
Petrobrs ADS	PZE	7.08	153,140
PetroCnda	PCZ	19.81	460,892
PtroChna ADS	PTR	68.96	241,187
PtrohwkEnrgy	HK	9.07	1,670,648
PetriBra ADS s	PBR	23.75	6,905,507
PtrlBras ADS A s	PBRA	19.00	2,484,934
PeteRes	PEO	18.54	13,358
PetrqstEngy	PQ	6.49	124,661
Pfizer	PFE	14.31	19,559,413
PhilipMrrsIntl n	PM	33.30	4,989,706
PhlpLngDst	PHI	41.97	63,100
PhlpsEI	PHG	20.47	212,053
PhillipsVanH	PVH	28.40	117,443
PhoenixCos	PNX	2.68	124,315
PhnxCos Quibs	PFX	6.16	5,900
PidmntNG	PNY	20.52	145,923
Pier 1	PIR	1.80	63,045
PikeElec	PEC	8.57	34,650
PIMCO CA	PCQ	7.50	34,700
PIMCO CAMunill	PCK	7.25	22,300
PIMCO CAMunilll	PZC	6.06	38,516
PIMCO Cplnco	PCN	5.20	99,124
PIMCO OppFd	PTY	6.51	234,431
PIMCO FltRteFd	PFL	6.00	800
PIMCO FltRteStrat	PFN	6.13	74,063
PIMCO GlbStckplus	PGP	9.02	28,697
PIMCO Hilnco	PHK	3.87	578,489
PIMCOIncOpFd n	PKO	0.01	200
PIMCO Muni	PMF	8.00	51,525
PIMCO Munill	PML	6.50	58,456
PIMCO Munilll	PMX	7.66	18,900
PIMCO NYMunill	PNI	8.50	10,195
PIMCO NYMunilll	PYN	7.99	300
PinnacleEnt	PNK	4.07	111,005
PinacIWCap	PNW	28.13	177,313
PionrFloatRte	PHD	7.18	47,468
PionrHI Tr	PHT	0.02	52,000
PionrMuniEqtyTr	PBF	9.58	37,000
PionrHilncAdv	MAV	7.26	16,392
PionrMuniHI Tr	MHI	7.29	7,900
PionrNtrlRes	PXD	30.68	383,830
PioneerSWEnrg n	PSE	10.09	16,051
PiperJaffray	PJC	21.55	59,815

PitneyBws	PBI	23.99	189,057
PlainsExplr	PXP	17.17	637,564
Plantronics	PLT	14.74	75,721
PltnmUndwtrs	PTP	23.51	85,953
PltnmUndwtrs pfA	PTPA	23.00	300
Playboy B	PLA	2.38	8,930
PLC CapTr III	----	5.00	1,500
PLC CapTr IV	----	6.51	7,800
PlumCrk	PCL	35.11	962,488
PolarisInd	PII	33.27	42,166
PoloRlphLrn	RL	42.17	528,527
PolyOne	POL	3.96	80,550
PrtIndGenElec	POR	17.95	95,805
PrtglTlcom ADS s	PT	7.00	21,829
Posco	PKX	55.45	176,615
PostProp	PPS	20.00	94,661
PostProp pfA	PPSA	30.00	300
Potlatch	PCH	36.12	137,951
PwrShrsAlphaQ n	PQY	16.60	200
PwrShrsMegaCap n	PMA	16.57	1,500
PwrShr DBAgriDbLng n	DAG	9.00	3,856
PwrShrMtlDbLng n	BDD	10.50	200
PwrShr DBCommodDbLng n	DYY	10.47	3,374
PwrShrCOilDLng n	DXO	8.05	31,256
PwrShrDvMktTch n	PIZ	12.19	13,802
PwrShrEmMktTch n	PIE	9.60	2,827
PwrShs DWA Tech	PDP	12.27	66,628
PwrShsFTSE RAFI	PRF	31.88	36,435
PwrShrDevMkt ex-US	PXF	25.20	500
PwrShrEur	PEF	25.89	300
PwrShrJapan	PJO	27.50	1,000
PwrShrGlbNuclr n	PKN	12.78	3,178
PwrShrsIndia n	PIN	12.21	29,718
PwrShrsSP500 n	PBP	16.09	4,601
PPL Engy nts	PLS	16.00	4,758
Praxair	PX	55.97	661,047
PrePdLegal	PPD	30.72	4,100
PrecisnCast	PCP	53.95	221,610
PrecDrill	PDS	9.38	169,087
PPlus JPM-1	PYV	16.85	1,900
PPlus CMT-1	PYJ	13.30	400
PPlus DCNA-1	PYO	11.70	1,150
PPlus CZN-1	PIY	5.97	5,800
PPlus ELP-1	PJJ	11.65	2,600
PPlus FMC-1	PJE	2.54	7,400
PPlus FRD-1	PIJ	2.56	6,500
PPlus QWS-1	PKH	12.89	1,200
PPlus TWC-1	PYI	13.51	1,300
PPlus VAL-1	PJZ	19.05	400
PPlus VER-1	PJL	16.01	3,540
PremGlobalSvc	PGI	10.16	55,950
Pridelnt	PDE	15.82	717,525
Primedia	PRM	1.60	14,966
PrimusGuarSN	PRD	3.93	5,200
PrncpFinGp	PFG	12.50	765,430
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ProAssurance	PRA	38.64	35,703
ProctGamb	PG	54.92	8,024,954
PrgsEgy	PGN	34.13	653,900
ProgrsvCp	PGR	10.59	1,604,270
ProLogis	PLD	22.00	1,040,416
ProsHldg	PRO	5.91	6,850
PLC Cap 7.25%	----	6.00	5,600
ProtctvLf	PL	8.50	318,938

PrvdntEngy	PVX	4.55	1,270,257
PrvdntFnlSvc	PFS	10.64	90,813
Prudential 9.0Nts n	PHR	11.62	31,020
PrudentialPLC	PUK	12.22	77,910
Prdntial Skis	----	5.00	15,888
Prdntl PLC	PUKA	5.00	10,100
PubSvcEnt s	PEG	24.29	864,251
PblcStorg pfB	PSAB	15.46	2,300
PblcStorg pfD	PSAD	14.00	3,100
PblcStorg pfE	PSAE	14.00	3,100
PblcStorg pfF	PSAF	12.35	3,400
PblcStorg pfG	PSAG	15.35	1,500
PblcStorg pfH	PSAH	14.53	2,100
PblcStorg pfK	PSAN	14.40	1,000
PblcStorg pfL	PSAL	14.88	2,900
PblcStorg pfX	PSAX	14.09	2,400
PblcStorg pfZ	PSAZ	13.45	3,500
PblcStorg pfl	PSAK	15.09	7,000
Pulte 7.375SrNts	PHA	12.00	1,600
PutnmHilnco	PCF	3.76	21,141
PutnmMgdMun	PMM	5.33	35,101
PutnmMunOpp	PMO	8.56	52,323
QiaoXingComm	QXM	1.56	55,316
Qimonda ADS	QI	0.65	72,803
QuanexBldg n	NX	10.00	16,036
QuantaSvcs	PWR	17.26	484,529
QuestDiag	DGX	39.65	271,554
Questar	STR	22.70	269,713
Quicksilver s	KWK	9.05	608,331
Quiksilver	ZQK	2.94	564,862
QwestComm	Q	2.12	4,256,368
RAIT FncITr	RAS	2.22	356,294
RAIT FncITr pfA	RASA	5.90	400
RAIT FncITr pfB	RASB	5.26	2,600
RAIT FncITr pfC	RASC	5.90	1,000
RH Donnelly	RHD	0.80	155,797
RLI Cp	RLI	44.01	19,185
RMK AdvtgInco	RMA	0.70	29,638
RPM	RPM	13.40	278,184
RSC Hldg	RRR	6.36	25,738
RTI IntMtls	RTI	12.56	142,807
RackspaceHstng n	RAX	5.58	24,250
RmcoGrshn	RPT	14.24	20,558
RangeRes	RRC	25.03	724,063
RayJamFnl	RJF	18.78	515,594
RayonierReit	RYN	30.75	456,326
Raytheon	RTN	41.81	1,075,453
Raytheon wt	----	7.89	1,600
RltyIncoCp	O	18.88	546,073
RltyInco nts	OUI	24.25	5,400
RltyInco Mips	----	16.21	2,255
RedHat	RHT	12.45	221,587
RedLionHtIs	RLH	5.00	300
ReddylceHldg	FRZ	2.00	35,150
RedwdTr	RWT	13.61	86,767
ReedElsvr NV	ENL	21.40	21,053
ReedElsvr ADS	RUK	31.20	36,277
Regal A	RGC	12.52	202,799
RgalBeloit	RBC	27.65	33,572
RegencyCtrs	REG	43.14	180,802
RgncyCtrs pfD	REGD	13.00	1,100
RegisCp	RGS	15.69	212,145
RehabCrGp	RHB	12.91	10,600
ReinsGA	RGAA	31.20	65,644
RelianceStl	RS	20.43	231,585

ReliantEngy	RRI	3.03	869,598
RensHldg	RNR	31.50	104,916
RensHldg pfB	RNRB	10.75	9,700
ReneSola n	SOL	5.85	318,497
Repsollnt pfA	REPA	15.00	13,400
RepslYPF ADS	REP	21.45	140,454
RepSvcs	RSG	21.12	281,914
ResMed	RMD	32.70	110,126
ResourceCap	RSO	2.41	37,205
RetailVent	RVI	2.38	11,500
RevnuShrsLrgCp n	RWL	29.89	1,989
RevnuShrsMidCp n	RWK	29.92	779
RevnuShrsSmlCp n	RWJ	32.99	700
RexStores	RSC	7.63	15,676
ReynoldsAmer	RAI	37.21	248,302
RioTinto ADS	RTP	156.61	202,870
RitchieBros s	RBA	18.05	93,427
RiteAid	RAD	0.49	2,358,834
RivusBndFd	BDF	8.15	20,029
RMK HilncoFd	RMH	0.02	14,271
RobnsMyrs s	RBN	20.02	149,866
RobHalfintl	RHI	16.02	267,045
Rockwell	ROK	25.08	319,150
RckwllCol	COL	32.00	267,653
RckwdHldgs	ROC	12.33	110,501
RogerComm B	RCI	24.75	59,386
RogersCp	ROG	26.79	13,538
RollinsInc s	ROL	9.37	54,463
RoperInd	ROP	37.44	166,613
RowanCos	RDC	16.45	960,678
RoylBkCan	RY	32.96	346,505
RylBkScotADS	RBS	1.25	1,465,300
RylBkScot pfS	RBSS	3.79	24,389
RylBkScot pfT	RBST	4.11	42,050
RylBkScot pfL	RBSL	3.05	31,700
RylBkScot pfM	RBSM	2.52	36,499
RylBkScot pfN	RBSN	3.22	28,800
RylBkScot pfP	RBSP	2.79	23,630
RylBkScot pfQ	RBSQ	3.00	45,996
RylCaribn	RCL	13.49	1,642,233
RylDutchShl A	RDSA	43.85	1,127,846
RylDutchShl B	RDSB	42.88	349,752
RoyceFocus pfA	RFOA	16.39	1,163
RycMcroCap	RMT	5.63	67,000
RoyceValTr	RVT	8.24	125,696
RubyTues	RT	2.90	135,179
Ruddick	RDK	27.09	67,096
RussBerr	RUS	2.87	9,075
RylandGp	RYL	16.51	419,185
SAIC	SAI	16.25	253,886
SAP ADS	SAP	31.78	727,011
SJW Cp	SJW	21.23	6,825
SK Tele ADS	SKM	14.76	253,124
SL GrnRlty	SLG	43.20	283,139
SL GrnRlty pfC	SLGC	8.50	9,900
SL GrnRlty pfD	SLGZ	10.85	1,400
SLM nts	JSM	6.01	32,474
SLM nts 2017	OSM	7.50	6,495
SLM nts 2018	ISM	8.10	1,800
SPX Cp	SPW	40.93	222,975
SRA Intl A	SRX	16.50	60,999
SabineRyl	SBR	35.67	52,044
Sadia ADS s	SDA	4.84	156,311
SafegrdSci	SFE	0.65	62,073
StJudeMed	STJ	27.06	1,204,762
StMaryLand	SM	21.10	125,603

Saks	SKS	5.60	202,222
Salesforce.com	CRM	30.63	728,237
SanJuanBsn	SJT	25.98	132,657
SanofiAvnts ADS	SNY	25.00	544,140
SantdrBcp	SBP	6.63	5,100
SaraLee	SLE	9.26	1,426,522
Satrn Tribn HJS	HJS	1.01	11,900

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Satrn BAm MJH	MJH	13.70	2,200
Satrn CE HJT	HJT	17.75	500
Satrn CE MJF	MJF	20.81	100
Satrn Dow DKM	DKM	16.74	1,800
Satrn GE DKC	DKC	0.01	100
Satrn Good DKF	DKF	20.00	1,300
Satrn Hertz HJA	HJA	0.00	2,251
Satrn Sprt DKI	DKI	10.01	1,000
Satrn VZ HJE	HJE	14.45	2,000
SatyamCom ADS	SAY	11.02	296,136
SauerDan	SHS	14.83	17,445
SaulCtrs	BFS	34.84	17,465
SaulCtrsPfdB n	BFSY	16.50	1,700
SavnhEIPwr ntG	SVJ	17.75	700
SCANA	SCG	28.73	293,537
ScheringPI	SGP	12.75	2,613,407
ScheringPI pFB	SGPB	128.50	2,700
Schlumbgr	SLB	53.92	3,948,876
ScrippsEW s	SSP	4.79	49,167
ScrippsNetA n	SNI	27.39	156,757

Seacor Hldg	CKH	51.60	97,224
Sealy	ZZ	3.59	12,850
Seaspan	SSW	9.50	134,144
SelectvIns 7.5nts	SGZ	11.04	5,800
SeligLaSaRIEst	SLS	4.80	14,847
SemiMfgInt ADS	SMI	1.11	19,499
SrHsngTr	SNH	15.30	233,570
SensientTch	SXT	21.05	48,358
ServiceCp	SCI	6.56	283,714
ShawCom B	SJR	15.45	27,220
ShawGp	SGR	15.00	448,311
ShipFinInt	SFL	9.78	182,053
Siemens ADS	SI	60.00	234,899
SierraPac	SRP	7.40	215,225
SignetJeweler s	SIG	14.24	14,660
SilverWheaton	SLW	5.51	762,437
SimcerePharm	SCR	5.00	10,100
SimonProp	SPG	63.47	968,036
SimonProp pfl	SPGI	0.02	246
SimpsnMfg	SSD	19.82	36,415
SimsGpADS n	SMS	12.00	29,757
SingaporeFd	SGF	8.00	8,437
SinShngPet ADS	SHI	18.10	24,908
Skechers A	SKX	11.07	81,811
Skyline	SKY	18.67	9,600
SmCapPremDivInco	RCC	7.97	14,800
SmithAO	AOS	27.55	30,837
SmthNphw ADS	SNN	42.40	29,732
SmithInt	SII	36.54	1,294,585
SmithfldFd	SFD	12.00	203,878
SnapOn	SNA	37.81	61,535
ScQuim ADS s	SQM	12.98	274,486
SoleraHldg	SLH	15.02	84,549
Solutia n	SOA	8.46	26,061
SonicAuto A	SAH	4.82	91,700

SonocoPdt	SON	21.88	51,386
SonyCp	SNE	20.30	366,191
Sothebys	BID	8.58	579,973
SourceCap	SOR	30.50	4,130
SoJerseyInd	SJI	25.19	33,114
SouthernCo	SO	30.00	1,941,534
SoCopper s	PCU	9.60	1,901,106
SoUnion	SUG	13.84	193,261
SoUnion pfA	SUGC	15.00	2,100
SowestGas	SWX	22.85	50,021
SowestEngy s	SWN	19.38	1,802,236
SovranStrg	SSS	29.57	24,100
SpainFd s	SNF	4.15	18,800
Spartech	SEH	6.13	16,014
SPDR DJEurSTOXX	FEZ	30.72	34,897
SPDR DJ STOXX	FEU	27.30	3,300
SpectraEnergy	SE	15.25	893,761
SpectraEngyPtnr	SEP	12.10	24,790
SpectrumBrnds	SPC	1.17	34,672
SpeedwyMotr	TRK	13.25	7,300
Spherion	SFN	2.44	36,704
SprintNextel	S	3.26	6,735,204
StageStrs	SSI	9.10	48,900
StanCpFnl	SFG	31.54	65,025
S&P 500 GearedFd s	GRE	8.37	5,148
S&P500 CallFd	BEP	8.00	64,559
StdMotor	SMP	3.53	13,000
StdRegstr	SR	5.87	21,779
StanleyWks	SWK	32.05	96,282
Stantec	STN	15.00	5,430
StarTek	SRT	3.52	4,704
StrwdHtlRsr	HOT	17.63	1,070,677
StatoilHydro ADS	STO	17.29	416,415
Steelcase A s	SCS	7.86	59,800
Steinway	LVB	20.20	5,737
Sterling	STLA	5.90	5,500
Steritlnd	SLT	5.25	149,213
StewInfo	STC	15.00	26,605
Stillwater	SWC	3.15	296,488
STMicroelec	STM	8.61	467,437
StoneEngy	SGY	23.75	134,089
Stoneridge	SRI	6.77	6,900
StrAccRed S&P500 n	SFA	5.68	4,700
StratHotelRes	BEE	3.62	180,206
StratHotelResA	BEEA	5.60	400
Strats Hist GJG	GJG	13.00	500
Strats NewsAm GJV	GJV	11.53	400
Stryker Cp	SYK	47.80	785,561
StudLoan	STU	33.65	11,450
SuburbnPrpn	SPH	21.30	57,134
SunCmnty	SUI	11.50	56,720
SunLfFnl	SLF	20.93	41,358
SunAmFcscdAlfa s	FGF	8.23	44,107
SunAmFocLCFd	FGI	8.50	9,900
SuncorEngy s	SU	21.01	2,360,897
Sunoco	SUN	21.30	700,841
SnriseSrLv	SRZ	6.32	103,075
SunstnHtlInv	SHO	6.96	157,276
SuntechPwr	STP	19.99	771,389
SprEngy	SPN	15.55	195,383
Suprlnd	SUP	14.41	72,350
Supervalu	SVU	16.52	477,964
SwiftEngy	SFY	22.33	207,488
SwissHelvFd	SWZ	9.04	16,644
SymmetryMed	SMA	11.63	22,400
Syngnta ADS	SYT	29.80	176,096

Synnex	SNX	15.38	10,000
SnhtcFIStrats	GJW	3.13	2,800
SyscoCp	SYT	22.94	949,590
TAL IntGrp	TAL	13.29	15,100
TDK Cp ADS	TDK	31.14	3,800
TIM Partic ad	TSU	13.97	37,700
TJX CosTJX	23.39	1,756,250	
TNS Inc	TNS	13.47	20,902
TRW AutomtHldg	TRW	9.57	90,200
TSW ClymrTxAdvFd	TYW	5.60	11,100
TaiwanFd s	TWN	9.00	19,696
TaiGreatChina	TFC	3.27	5,726
TaiwanSemi	TSM	7.25	2,841,158
TalismnEngy	TLM	7.84	1,235,647
TAM SA	TAM	10.15	42,145
Tanger	SKT	29.68	70,993
Tanger pfA	SKTC	14.00	2,000
Target	TGT	35.00	4,014,938
TataComm ADS	TCL	15.00	37,168
TataMtrs ADS	TTM	5.08	238,316
TaubmanCtr	TCO	31.47	227,545
TDX Ind2010	TDH	15.00	7,192
TDX Ind2030	TDN	15.00	6,443
TDX Ind2040	TDV	15.03	2,555
Technitrol	TNL	6.59	144,493

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TeckCominco B	TCK	14.62	663,929
TecoEngy	TE	12.15	312,376
Teekay	TK	17.51	172,324
TeekayLNG un	TGP	10.02	49,600
TeekayOffshr	TOO	6.36	75,094
TeekayTankers n	TNK	8.00	53,627
TejonRnch	TRC	25.78	7,450
TelNoLeste s	TNE	10.21	334,470
TlcmArg ADS	TEO	10.00	11,957
TeleNZ ADS	NZT	6.48	50,506
TellItalia ADS	TI	9.87	93,677
TelBrasl ADS	TBH	7.63	2,000
TldyneTch	TDY	38.78	48,984
Teleflex	TFX	46.12	36,097
Telefonica	TEF	53.22	102,489
TelkomIndo	TLK	18.59	45,507
TeleData	TDS	23.50	54,220
TeleData S	TDSS	24.48	24,841
TelmexIntl n	TII	8.15	144,546
TelmexIntlA n	TIIA	0.01	7,500
Telus	TU	26.94	18,104
TempltnDrgn	TDF	13.25	125,882
TemplIncoFd	TEI	6.50	2,200
TemplGlob	GIM	6.21	210,565
TempltnRusEEur fd	TRF	20.00	11,550
Tenaris ADS	TS	22.43	901,928
Tenneco	TEN	5.08	73,552
TVA Parrs	TVE	22.51	8,970
TeppcoPtnrs	TPP	16.90	243,393
Teradata	TDC	14.78	270,795
Teradyne	TER	5.44	628,342
TerexCp	TEX	17.37	398,542
Ternium ADS	TX	8.46	150,362
Terralnd	TRA	16.61	1,324,962
TerraNitrgn	TNH	67.50	33,319
Tesoro	TSO	8.05	2,139,535
Tetra	TTI	7.24	144,878

TX Ind	TXI	23.67	44,475
TX Instr	TXN	17.23	5,485,245
TextainerGpHdg	TGH	8.46	3,987
Textron	TXT	16.03	1,092,512
ThaiFd	TTF	5.41	8,837
Theragenics	TGX	1.75	14,800
ThermFshrSc	TMO	34.59	1,532,409
ThomBetts	TNB	22.22	139,142
ThompsonCreek n	TC	5.76	130,006
Thmsn ADS	TMS	1.26	217,189
ThomsReutCorp	TRI	21.01	61,455
3M	MMM	50.01	1,750,792
Tidewtr	TDW	35.39	378,637
Tiffany	TIF	21.78	883,625
TimHortons	THI	22.49	85,678
TimberInd	TBL	11.32	64,593
TimeWarnerCbl	TWC	18.85	249,245
TimeWarner	TWX	9.02	9,021,897
Timken	TKR	19.47	108,105
TitanInt s	TWI	14.57	72,478
TitaniumMetal	TIE	6.70	758,502
Tomkins ADS	TKS	8.24	103,709
Torchmark	TMK	34.30	247,169
TorontoDomn	TD	41.98	257,170
TortoiseCapRes	TTO	6.25	8,554
TortseEngyCap	TYT	9.00	40,910
TortoiseEngy	TYG	13.50	129,926
TortsNoAmEngy	TYN	10.42	9,000
Total ADS	TOT	42.71	1,524,767
TotlSysSvc s	TSS	11.82	227,888
ToyotaMtr ADS	TM	58.05	232,047
Transalta	TAC	17.12	31,000
TransamInco	TAI	12.85	9,155
TransatlHldg	TRH	33.52	9,000
TransCan	TRP	23.88	202,464
TransdigmGrp	TDG	26.50	116,253
Transocean s	RIG	68.61	2,720,642
TrGasSur ADS	TGS	1.70	10,300
TravelersCos	TRV	29.50	1,178,256
Tredegear	TG	10.93	17,476
TriContl	TY	8.55	89,800
TriMas	TRS	4.50	6,724
TrinaSolar ADS	TSL	10.00	199,964
TrinityInd	TRN	16.91	237,366
TripleSMngmB n	GTS	10.45	19,200
TriumphGp	TGI	30.98	34,583
Trucs Ford TZK	TZK	3.85	1,300
TrueBlue	TBI	9.24	29,610
TsakosEngy s	TNP	20.94	47,815
Tupperwr	TUP	19.57	140,822
Turkcell ADS	TKC	11.85	378,112
TurkishFd s	TKF	5.42	21,100
TweenBrand	TWB	7.16	57,376
TycoElec	TEL	19.09	487,168
TycoInt	TYC	24.93	654,185
TylerTch	TYL	12.18	52,300
TysonFood A	TSN	10.28	805,415
UDR	UDR	16.08	693,913
UDR pfG	UDRG	15.10	200
UGI	UGI	19.00	148,970
UIL Hldgs	UIL	25.14	37,599
URS Cp	URS	21.21	228,088
USB Cap pfG	USBW	13.04	503
USB Cap pfK	USBZ	13.60	900
US Cellu	USM	31.70	8,755
USG	USG	17.36	339,762

UltraPetro	UPL	35.11	716,897
Ultrapar ADS	UGP	13.60	11,300
UnibncoBra	UBB	49.35	398,333
Unifirst	UNF	32.11	5,900
Unilever NV	UN	21.67	899,339
Unilever	UL	21.91	465,599
UnPacific s	UNP	52.00	1,121,222
Unisys	UIS	1.68	391,527
UnitCp	UNT	29.44	170,072
UtdMicro ADS s	UMC	1.66	551,994
UtdParcel B	UPS	43.32	3,216,146
UtdRentals	URI	10.02	146,873
US Steel	X	40.35	2,917,203
UnitedTech	UTX	43.28	2,282,696
UtdHlthGp	UNH	14.51	2,979,108
Unitrin	UTR	14.67	30,850
UnvICp	UVV	36.23	48,531
UnvIHlthRlty	UHT	26.05	16,889
UnvIHlthSvc B	UHS	40.00	72,156
UnumGrp	UNM	12.43	1,148,255
UrstadtProp	UBP	12.87	1,200
UrstadtProp A	UBA	12.77	21,177
VF Cp	VFC	53.64	225,515
VNB CapTr	VLTA	16.25	5,554
VaalcoEngy	EGY	3.50	94,250
VailRsrts	MTN	21.67	85,557
ValassisComm	VCI	4.50	78,468
ValeCapNts RIO	CJA	22.00	300
ValeroEngy	VLO	16.98	3,175,368
ValidusHldg	VR	12.56	51,498
Valmont	VMI	50.00	66,760
Valspar	VAL	16.70	67,111
VnKmlnsMun	VIM	10.00	3,500
VnKmlnvGrd	VGM	7.23	61,109
VnKmPAInc	VPV	8.84	11,200
VnKmNY	VTN	7.55	14,962
VnKmCAInc	VCV	7.61	24,900
VnKmBond	VBF	12.16	4,900
VnKmDynCrOpp	VTA	6.09	97,336
VnKmTrII	VLT	1.25	17,616
VnKmOpp	VMO	7.05	16,200
VnKmMunTr	VKQ	6.73	36,060
VnKmSenInc	VVR	2.65	222,395

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VangdMdCpGr	VOT	32.59	44,138
VangdMdCpVal	VOE	31.12	38,244
VangdTotStock s	VTI	41.72	1,381,616
VangdExtMkt s	VXF	29.94	77,453
VangdFnl	VFH	23.32	105,107
VangdCnsmrDiscr	VCR	29.07	20,108
VangdHlthCr	VHT	40.25	71,432
VangdInfoTch	VGT	34.35	64,826
VangdMatrls	VAW	47.33	71,214
VangdUtil	VPU	50.00	25,049
VangdGrowth	VUG	37.53	458,125
VangdSmCap	VB	41.00	116,415
VangdSmCapGrth	VBK	40.79	77,012
VangdValue	VTV	37.23	222,488
VangdLgCap	VV	37.48	241,034
VangdSmCapValue	VBR	41.01	142,522
VangdMdCap	VO	39.99	88,485
VangdEngy	VDE	60.16	77,915
VangdTelecm	VOX	37.55	11,288
VangdReit	VNQ	38.33	435,892

VangdIndl	VIS	39.00	42,472
VangdEuro	VGK	38.13	247,397
VangdPacific	VPL	37.29	258,271
VangdDivApp	VIG	35.53	29,542
VangdEmrgMkt s	VWO	22.73	965,089
VangAllWldxUS	VEU	29.50	125,963
VangEurPacfc	VEA	25.28	184,106
VangdHiDivYld	VYM	31.00	14,604
VngdInter-Term	BIV	67.98	24,198
VngdLong-Term	BLV	66.65	5,825
VangdMegaGro n	MGK	30.34	928,704
VangdMegaCap n	MGC	29.13	43,438
VangdMegaVal n	MGV	27.99	8,969
VanguardNatRes n	VNR	7.02	5,890
VangdTtlBndMkt	BND	68.39	93,593
VangdTtlWrld n	VT	30.87	39,455
VarianMed	VAR	39.01	567,855
VectorGrp	VGR	10.82	189,223
Vectren	VVC	19.62	71,562
Venoco	VQ	4.83	28,613
Ventas	VTR	31.56	1,008,354
VeoliaEnvr ADS	VE	28.01	109,042
Verizon	VZ	23.07	5,918,720
VersoPaper n	VRS	1.16	64,386
Viacom A	VIA	18.04	35,077
Viacom 6.85SrNts	VNV	12.46	8,762
Viacom B	VIAB	17.68	928,713
ViadCp	VVI	19.19	9,500
Vimpel ADS	VIP	10.71	2,166,894
VinaConc ADS	VCO	26.05	3,801
VirgnMobileUSA	VM	0.83	39,591
VISA CIA n	V	47.00	3,018,236
Vishay	VSH	4.44	150,795
Visteon	VC	0.89	131,210
VivoPart ADS	VIV	2.42	315,325
Vodafone ADS	VOD	18.19	1,023,032
VoltInfoSci	VOL	5.00	15,500
Vonage	VG	0.57	89,678
Vornado	VNO	64.15	705,805
Vornado pfA	VNOA	91.22	200
Vornado pfG	VNOG	0.01	500
Vornado pfH	VNOH	14.13	3,600
VotorCel ADS	VCP	6.73	203,091
WT Offshr	WTI	15.00	147,119
WGL Hldgs	WGL	22.40	115,555
WMS Ind	WMS	19.00	124,148
WNS Hldgs ADS	WNS	8.75	1,400
WP Carey A	WPC	16.50	35,607
WP Stewart	WPL	0.60	10,800
WabashNtl	WNC	5.87	22,176
WABCO Hldg	WBC	22.68	63,751
WadlRed A	WDR	14.17	118,657
Walgreen	WAG	22.51	2,871,319
WarnacoGp	WRC	28.02	201,838
WashPost B	WPO	392.98	5,843
WsteConn	WCN	27.89	185,201
WasteMgt	WMI	25.10	1,259,494
WatersCp	WAT	45.51	129,045
WatsnPharm	WPI	21.91	166,014
WatsonWyatt A	WW	36.52	43,440
WausauPaper	WPP	6.52	40,573
Weatherford s	WFT	12.91	2,571,532
WgtWtchrs	WTW	29.48	107,905
WngtnRlty	WRI	23.38	282,919
WngtnRlty pfD	WRID	14.80	400

WeisMkts	WMK	27.75	12,600
Wellpoint	WLP	33.31	1,189,319
WllsFrigoCap IV	WSF	16.06	43,825
WellsFrigoTruPS n	BWF	18.01	800
WendysArbys	WEN	3.50	669,956
Wescolnt	WCC	18.74	276,935
WestarEngy	WR	16.72	225,299
WestarEngy bnd	WRS	15.00	6,300
WstAstEmergDebt	ESD	8.50	66,587
WstAstEmergMkt II	EDF	6.25	29,700
WstAstEmergMktInco	EMD	6.03	13,420
WstAstGIHilnco	EHl	5.17	122,235
WstAstGlbllncoFd	GDF	4.60	31,906
WstAstHIF II	HIX	3.08	197,341
WstAstMgdHilnc	MHY	2.37	109,420
WstAstMuniPtnr	MNP	8.00	3,000
WstAstOppFd	HIO	3.08	95,358
WstAstPrmBdFd	WEA	5.87	19,827
WstAstVarRte	GFY	9.20	12,698
WstAstWldInco	SBW	6.26	42,833
WstAstClymrInflaO	WIW	8.01	161,499
WstAstClymrInfS	WIA	9.05	37,090
WstnDgtl	WDC	13.60	387,670
WstrnGasPrtnrs n	WES	9.00	22,230
WesternRfng	WNR	6.00	162,069
WpacBk ADS	WBK	64.00	6,856
Weyerhsr	WY	45.10	429,648
WhtMtnlns	WTM	277.01	4,381
WhitingPete	WLL	32.70	207,738
WhitingUSATrst n	WHX	11.35	54,935
Wiley A	JWA	18.74	16,020
Wiley B	JWB	30.94	2,100
WillmCoal un	WTU	6.30	19,400
WillmsCos	WMB	12.38	2,204,870
WilliamsPipeln n	WMZ	10.55	23,425
WillmSnoma	WSM	11.87	118,965
WillisGrp	WSH	22.64	322,383
WimmBilDann	WBD	33.50	49,907
Windstream	WIN	7.89	841,244
Winnebago	WGO	9.05	56,880
WinthropRlty	FUR	2.51	123,200
Wipro ADS	WIT	5.75	194,447
WI Engy	WEC	37.72	95,241
WisTrBrazReal n	BZF	12.51	35,330
WisTrDreyEuro n	EU	21.79	320
WisdmTrIndEarn n	EPI	11.71	213,788
WisdmTrEurTotDiv	DEB	36.43	1,220
WisdmTrEurHY	DEW	36.03	31,379
WisdmTrEurSmCp	DFE	31.15	6,918
WisdmTrJpnSmCp	DFJ	28.32	916
WisdmTrHiYld	DHS	29.78	9,248
WisdmTrLgCp	DLN	32.98	93,543
WisdmTrIntSmCp	DLS	34.15	12,652
WisdmTrPacEx-Jpn	DND	41.02	14,181
WisdmTrJpnHiYld	DNL	32.78	2,023
WisdmTrIntDiv100	DOO	36.95	9,821
WisdmTrTotDiv	DTD	32.23	32,408
WisdmTrIntLgCp	DOL	36.74	24,413
WisdmTrMdCp	DON	32.19	12,510
WisdmTrDEFA HiYld	DTH	35.69	3,672
WisdmTrJpnTotal	DXJ	30.95	834

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WisdmTrDiv100	DTN	33.19	9,541
WisdmTrDEFA	DWM	36.47	47,401

WisdmTrIntComm	DGG	19.16	18,064	
WisdmTrIntEngy	DKA	18.65	4,251	
WisdmTrIntInd	DDI	15.79	28,021	
WisdmTrPacEx-JpnHY	PSE	DNH	35.99	10,756
WisdmTrIntHlth	DBR	18.30	4,044	
WisdmTrIntNonCyc	DPN	18.23	12,198	
WisdmTrIntDis	DPC	14.70	12,932	
WisdmTrIntMdCp	DIM	35.56	6,313	
WisdmTrIntBscMtrl	DBN	18.56	12,611	
WisdmTrIntFnl	DRF	13.35	12,227	
WisdmTrIntTch	DBT	13.70	14,549	
WisdmTrSmCap	DES	31.21	16,368	
WisdmTrIntUtil	DBU	19.78	8,249	
WisdmTrEmrgHi	DEM	32.30	26,250	
WldFuelSvc	INT	13.78	32,820	
WW Ent	WWE	12.64	53,901	
WorthgtnInd	WOR	9.79	224,587	
WrightExp	WXS	18.00	29,736	
WuxiPhrmrchADS	WX	6.38	44,042	
Wyeth	WYE	28.89	2,273,999	
WyndhmWldwd	WYN	7.50	608,605	
XcelEngy	XEL	15.60	646,875	
Xerox	XRX	7.00	2,010,168	
XL CapUn n	----	5.92	25,900	
XTO Engy s	XTO	26.00	4,757,405	
Yanzhou ADS s	YZC	6.28	51,329	
YingliGrnEngy	YGE	4.42	607,427	
YumBrands	YUM	22.50	981,869	
ZenithNtl	ZNT	25.87	54,253	
Zimmer	ZMH	48.66	498,997	
ZweigFd	ZF	2.40	124,520	
ZweigTotFd	ZTR	2.50	305,462	

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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New Highs - 48

COMPANY	SYMBOL	HIGH	VOLUME
CentralGldTr	GTU	40.65	90,398
McrShr100OilDn n	DOY	30.00	48,398
MerLynRus3kNts	RTC	12.35	16,400
ML StarsPHLX09 n	HDJ	10.45	4,300
MLBearNtRuss3K n	BFN	10.87	214,800
ProShrShrtFinc n	SEF	103.54	29,334
ProShrShrtRus	RWM	108.69	136,549
ProShrShrtS&P	SH	99.99	2,300,212
ProShrShrtSmCp	SBB	136.36	9,512
ProShrUSOilGas	DUG	86.50	23,018,055
ProShrUSUtil	SDP	142.61	71,898
ProShrS MSCI EAFE n	EFZ	131.41	116,905
ProShrUS MSCI EAFE n	EFU	223.18	654,810
ProShrUS MSCI EM n	EEV	207.10	2,465,378
ProShrS MSCI EM n	EUM	135.82	182,421
ProShrUS MSCI Jpn n	EWV	187.05	55,780
PrShShrtOilGas n	DDG	131.13	10,420
ProShrShrtDow30	DOG	93.78	2,507,623
PrShrsMdCp MYY	MYY	94.90	80,945
ProShrUSTech	REW	133.40	213,685
ProShrShortQQQ	PSQ	87.00	317,628
PrShrsMidCp MZZ	MZZ	127.50	1,190,119
PrShrsUSDow30	DXD	111.09	16,106,396
PrShrsUShrQQQ	QID	92.53	55,843,134
ProShrUSCnsmrSvc	SCC	176.96	304,743
PrShrsS&P500	SDS	128.91	75,306,862
ProShrUSBscMtls	SMN	107.00	3,253,521
ProShrUSCnsmrGd	SZK	123.36	107,270
ProShrUSHlthCr	RXD	131.92	14,366
ProShrUSInd	SIJ	140.83	216,879
ProShrUSRIEst	SRS	157.66	5,756,208
ProShrUSRss1000VI	SJF	186.97	61,541
ProShrRss2000Val	SJH	166.70	291,513
ProShrRss2000Gro	SKK	162.70	114,054
ProShrRssMCGro	SDK	186.98	105,074
PrShrRussMCVal	SJL	194.12	91,777
ProShrRss1000Gro	SFK	159.11	71,092
ProShrUIShtRus	TWM	146.15	13,930,769
ProShrUSSemi	SSG	154.00	106,422
ProShrUIShtSmC600	SDD	139.90	138,439
ProShrUltrShrt n	TLL	160.06	5,690
RydexInvMidCp n	RMS	189.97	17,407
RydexSP500Inv n	RSW	225.00	216,392
RydexInvRusl2k n	RRZ	170.00	71,648
RydexInv2xEnrg n	REC	258.42	7,630

RydexInv2xHlth n	RHO	121.47	1,100
RdxInv2xS&PTch n	RTW	175.18	4,500
SPDR LehlntTreas	ITE	65.06	40,690

New Lows - 879

COMPANY	SYMBOL	LOW	VOLUME
SPDR S&P Home	XHB	13.22	11,347,474
2020ChinaCpAcq wt n	----	0.10	4,100
2020ChinaCpAcq n	TTY	6.60	12,900
Amcon	DIT	16.56	2,960
SvnskARNS&P100 n	ODY	6.31	21,300
SvenskARNTech n	IWK	5.88	30,700
SvenskST50Nts n	EOA	5.26	22,200
SvenskRusNts n	RCW	6.13	146,300
SvenskSP500 n	SZI	4.65	177,400
Abrdn AP IncFd	FAX	3.30	2,721,422
AbrdnAusEq	IAF	5.27	233,774
AbrdnGloblIncFd	FCO	6.75	90,429
AcmeUtd	ACU	8.75	14,928
AdamsRes	AE	14.05	3,760
AdvPhtonix	API	0.86	159,268
AdvTechAcq wt	----	0.01	16,500
AdventrxPharm	ANX	0.12	417,546
AlliedNVGld	ANV	2.75	294,187
AlamdenMnl	AAU	0.82	118,821
AlphaPro	APT	0.80	70,340
ALPS CohenStrs n	GRI	27.75	2,700
AlystAcq wt	----	0.10	8,300
AlystAcq un	AYAU	6.91	200
AmBiltrite	ABL	3.12	63,495
AmMrtgage	AMC	0.20	36,378
AmShrHosp	AMS	1.25	37,705
AmREIT	AMY	5.35	19,002
AnooraqRes	ANO	0.50	442,893
Antares	AIS	0.41	108,610
ApolloGld	AGT	0.15	413,550
ArrhythRsch	HRT	2.75	17,980
AsiaSpcSitAcq n	CIO	8.05	21,700
AsiaSpcSitAcq un n	CIOU	8.00	5,750
AugustaRes	AZC	1.40	293,400
AurizonMns	AZK	1.41	626,745
AuroraOilGas	AOG	0.03	3,604,883
AvlHldg	AWX	1.51	16,596
B&H Ocean	BHO	3.00	3,400
BMB Munai	KAZ	2.55	160,402
BPI EngyHldgs	BPG	0.15	129,231
BakerMichl	BKR	14.50	433,384
BaldwinTch	BLD	1.70	65,215
BancroftFd s	BCV	8.32	35,419
Banks.com	BNX	0.08	6,650
Barnwell	BRN	5.68	8,998
BlkRkCA Tr	RAA	6.80	9,150
BlkRkCA Tr2	BCL	6.85	75,301
BlkRkInvQM Tr	RFA	6.72	1,400
BlkRkMD Muni	BZM	8.70	20,800
BlkRkMunilnco Tr2	BLE	6.84	136,372
BlkRkMunivestFd	MVF	3.98	520,186
BlkRkMuniyldAZ II	MZA	7.28	26,795
BlkRkNJ Tr	RNJ	7.03	18,500
BlkRkNJ Muni	BLJ	8.08	18,722
BlkRkNY IQM Tr	RNY	7.48	6,739

BlkRkNY MI Tr2	BFY	7.17	14,103
BlkRkPA Tr	BPS	5.01	93,199
BlkRkS&P GlbEqu	BQY	7.50	139,265
BlkRkVA Muni	BHV	12.50	11,300
BlndrTng	BDR	0.77	29,150
BootsCoots	WEL	1.18	1,472,463
BowlAm A	BWLA	10.14	4,010
BrtAmTb ADS	BTI	48.02	510,273
BPZ Resrc	BPZ	6.75	1,865,953
CCA Ind	CAW	3.43	36,970
CE Frklin	CFK	3.62	28,209
Cagles A	CGLA	3.65	200
CanadSupEngy	SNG	1.04	1,541,084
CanoPetr	CFW	0.80	689,998
CapitolAcqu wt n	----	0.11	9,000
CaracoPharm	CPD	7.35	129,533
Cardiotech	CTE	0.23	43,142
CardiumThera	CXM	0.96	81,350
CastleFd	CVF	13.50	17,005
CavlrHomes	CAV	1.00	53,945
CelSci	CVM	0.28	498,163
CntlSec	CET	16.73	36,045
CntrlSunMining s	SMC	0.30	57,425
ChallengerEngy	CHQ	1.15	205,703
CheniereEgy	LNG	0.97	779,658
ChenierEngyPtrn	CQP	4.00	328,844
ChiRivet	CVR	13.50	4,169
ChileFd	CH	7.11	43,443
ChinaHlthcrAcq wt	----	0.05	16,700
ChinaHlthcrAcq un	CHMU	4.95	2,100
CitiGpSPDRNts n	BLZ	6.18	1,500
Pistons CBOE S&P	PBN	5.75	2,700
CtGpELKS ExMbl n	EKG	7.80	15,075
CtGrpELKS Msft n	EHD	7.10	15,675
CitiGpESTX50Nt n	SOG	5.10	4,300
Elks Alcoa n	EPK	2.74	20,704
Pacers eBay	PAB	3.00	3,634
CitiGpELKS NOK n	EKK	6.20	7,600

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CitiGpELKS RIMM n	EGK	3.13	41,990
CitiGpIntelELK n	EHP	6.25	48,092
CitiGpEbay n	PPK	3.72	800
CitiGpNtsNkkei	SZF	4.01	4,500
CitiGpSPDR Nts n	BZZ	5.46	3,600
CitiGpDJIANts n	BUN	6.40	27,200
CitiGpMSCINts n	SPU	5.10	32,125
CitiGpSchlmbrg n	EAP	3.95	33,750
CitiGpSP500BufNts n	BPD	7.00	700
Elks MS n	EBB	1.76	28,063
Elks			
Oracle n	EJS	5.56	30,542
CitiClgeneELKS n	EHC	7.00	14,000
Lasers USEuroJpn	IBF	5.21	2,500
CitiValeroELKS n	ELJ	3.90	17,900
EuronextELKS n	EKJ	3.50	1,900
CitiGpExxnELKS n	ESM	6.92	11,300
SP500UptrnNts SKL	SKL	5.20	29,300
CitigpATT ELKS n	EDA	5.48	32,100
CitiGpAMEXNts n	CKK	5.20	15,470
TimeWarnerELKS n	EYW	5.16	5,600
CitiGp Pacers n	PBA	4.01	3,700
CitiGpJCPenney n	EAZ	6.50	14,600
CitiGpAmazon n	EGJ	6.00	39,800
CitiGpEmMktFd n	BYL	1.50	15,400

CitiGpS&P500Nts n	SRU	6.01	5,700
ElksNucor n	ENQ	4.34	26,565
S&P500PrPrt nt	PTS	10.41	12,000
CitigpSP500Up n	SVE	6.10	8,400
CitigrpDJGT50	PDW	9.15	534
CitigrpDJIA PPN	PPN	9.15	1,500
CitigrpEur50 Lasers	IDJ	8.28	10,000
ClarkHldgs	GLA	0.65	15,300
ClaudeRes	CGR	0.23	196,660
ClymrBNY BRIC	EEB	20.55	848,016
ClymrClrSpinOff	CSD	12.46	8,447
ClymrOceanTomo	OTP	16.88	3,569
ClaymrTimbrldx n	CUT	11.46	23,967
ClaymrRobDevIntl	EEN	12.84	600
ClymrSPGloDiv	LVL	9.98	9,125
ClymrS&PGlblWtr	CGW	13.89	315,759
ClymrSbrntDef	DEF	16.32	40,416
ClymrSbrntInsider	NFO	16.64	7,545
ClymrSbrntStealth	STH	12.20	11,284
ClaymrSWMCDnEngy	ENY	11.28	66,719
ClymrUSCapMkt n	UEM	39.75	450
ClaymrZcksCntry	CRO	12.64	3,313
ClaymrZcksIntl	HGI	11.85	6,946
ClymrZackSec	XRO	15.77	70,826
ClymrZackYld	CVY	12.50	48,081
ClymrChinaSmCp n	HAO	11.29	22,232
ClaymrClrExch	EXB	8.47	86,058
ClymrGreatLCpGr	XGC	12.10	6,305
ClymrOcnTomoGr	OTR	16.62	2,103
ClymrDivETF n	IRO	12.66	200
ClymrZcksMdCpCr	CZA	14.58	2,412
CloughGlbIFd	GLV	8.56	139,461
CloughGlbEqFd	GLQ	7.85	170,009
CloughGlbOpp	GLO	7.43	516,623
CoastDistr	CRV	2.45	4,009
CoffeeHldg	JVA	1.40	5,439
CmntyBkrsTrst	BTC	3.35	300
ConTomka	CTO	26.95	33,545
CnsDscrSel SPDR	XLY	19.55	16,965,716
ConStplSel SPDR	XLP	21.63	14,684,923
ContangoO&G	MCF	35.71	387,249
ContlMatrl	CUO	17.90	5,400
CnrrstnPrgRtFd	CFP	6.45	11,400
CornstnStrat	CLM	1.52	583,994
CnrrstnTtlRtn Fd	CRF	2.86	115,743
CPI Aero	CVU	4.62	91,500
CrSuisInco	CIK	1.70	577,152
CrSuisHighYld	DHY	1.14	669,832
DGSE	DGC	1.00	7,077
Dekania	DEK	9.00	6,500
Dekania un	DEKU	8.82	3,600
DE AZ Mun Fd	VAZ	7.54	14,075
DE MN Fd II	VMM	9.00	30,560
DE InvNtlMunFd	VFL	6.24	41,593
DenisonMines	DNN	1.29	1,081,313
Diamond	DIA	78.94	61,787,700
DgtlPwr	DPW	0.45	8,700
DocumntSecSys	DMC	2.46	169,079
DreyfMunInc	DMF	4.82	162,343
DWS RE II	SRO	2.01	674,092
DWS RE	SRQ	3.06	292,170
EagleCapGrowth	GRF	4.42	7,400
EasternCo	EML	11.50	1,300
EtnVncCA MIT	CEV	5.26	107,350
EtnVncCA	EVM	6.80	171,497
EtnVncCA II	EIA	7.74	16,907

EtnVncFL	EIF	6.50	12,950
EtnVncMI	MIW	8.00	5,777
EtnVncMuni	EIM	5.70	601,180
EtnVncMuni II	EIV	6.01	55,002
EtnVncNJ	EMJ	8.30	10,433
EtnVncNY	ENX	6.29	82,792
EtnVncNY II	NYH	7.05	14,721
EtnVncOH	EIO	6.70	17,530
EtnVncPA	EIP	7.24	12,040
EtnVncLtdFd	EVV	7.48	1,385,120
EtnVncMA MIT	MMV	10.38	3,087
EtnVncMI MIT	EMI	6.60	3,590
EtnVncNtl MIT	FEV	6.30	22,040
EtnVncNJ MIT	EVJ	6.52	34,430
EtnVncNY MIT	EVY	7.31	12,410
EtnVncOH MIT	EVO	6.75	8,600
EtnVncPA MIT	EVP	5.90	13,439
EksprtfInSP500 n	PJK	4.90	2,000
Eldoradogoldcp	EGO	4.11	3,693,255
ElemntsRogrAgri n	RJA	7.40	379,464
ElemntsRogrEngy n	RJN	9.00	43,682
ElemntsRogrMtls n	RJZ	6.84	119,404
ElemntsGrain n	GRU	5.73	1,549
EllsworthFd	ECF	3.67	85,685
EmergMktTele	ETF	10.22	93,117
EmrsnRadio	MSN	0.60	79,095
EmprRes	ERS	1.68	103,302
Encision	ECI	0.30	47,260
EngyInco&GrthFd	FEN	11.67	35,957
EngySvcsUn	ESAU	5.90	5,400
EntreeGld	EGI	0.63	146,279
EvrgrnIncoFd	EAD	3.28	836,953
EvrgrnMSecFd	ERC	7.02	410,557
EvrgrnUtilFd	ERH	6.65	188,599
EvolutionPetro	EPM	1.49	172,066
ExeterRes	XRA	1.50	231,395
FstIsrael	ISL	6.95	41,324
FstTrAmexBiotch	FBT	17.95	110,524
FstTrCDAIpDx	FXD	9.33	11,396
FstTrCStAlpDx	FXG	13.06	32,287
FstTrDBStrat	FDV	13.07	84,240
FstTrDJIntrnt	FDN	13.49	35,151
FstTrDJSelMcroCp	FDM	13.60	17,058
FstTrEngyAlpDx	FXN	9.59	6,541
FstTrFnAlpDx	FXO	8.11	44,153
FstTr4CrnrsFd	FCM	5.37	65,642
FstTrFTSE GlbRE	FFR	24.70	3,518
FstTrHthCAIpDx	FXH	12.07	12,904
FstTrDJGlbDiv n	FGD	12.75	8,345
FstTrInPrAlpDx	FXR	10.42	2,849
FstTrLCAIpDX	FEX	16.32	5,408
FstTrLCGrAlpDX	FTC	16.60	11,485
FstTrLCValAlpDX	FTA	15.67	11,724
FstTrMatAlpDX	FXZ	10.88	6,514
FstTrMCCrAlpDX	FNX	16.60	2,177
FstTrMngstrDiv	FDL	10.82	135,048
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FstTrMCGrAlpDX	FAD	17.47	2,792
FstTrMCValAlpDX	FAB	15.90	4,410
FstTrSCAlpDX	FYX	16.64	6,134
FstTrS&P REIT	FRI	9.54	32,514
FstTrTaxAdv	FPI	2.61	17,598
FstTrTechAlpDx	FXL	10.51	15,934
FstTrUtilAlpDX	FXU	10.02	23,764

FstTrVal100Fd	FVL	8.93	96,026
FstTrValDivFd	FVD	10.25	209,046
FrstTrstVLFd	FVI	12.12	10,800
FstTrlPOX-100Fd	FPX	13.50	11,387
FiveStrQlty	FVE	1.65	282,820
Flanigans	BDL	2.75	10,250
FlexSollnt	FSI	1.12	17,850
FL PubUtils	FPU	9.56	15,280
Frtnelnd	FFI	0.50	2,800
FrnklnBk pfA	----	0.00	2,500
FrnklnStProp	FSP	8.73	726,337
FrklnTmpltnTr	FTF	5.11	191,401
Friedmanlnd	FRD	4.55	60,459
Frischs	FRS	16.50	15,551
FullHouse	FLL	1.20	671,941
FusionTelecm	FSN	0.06	66,900
GSC Acq	GGA	8.73	94,556
GabelliNatRes pfA n	GGNA	15.00	45,925
GabelliUtilInco	GLU	10.97	21,790
GammonGold	GRS	4.61	989,969
GeneralMoly	GMO	1.36	2,333,780
GeoglbRes	GGR	1.20	271,343
Geokinetics	GOK	7.60	55,154
GeoPetroRes	GPR	1.25	77,400
GHL Acq n	GHQ	8.50	3,800
GloblConsmrAcq wt n	----	0.18	52,000
GloblConsmrAcq un n	GHCU	8.48	900
GlobalSCAPE	GSB	0.92	79,176
GldnStar	GSS	0.98	4,582,236
Goldfield	GV	0.32	55,775
GolfTrAm	GTA	0.90	14,100
GormanRupp s	GRC	22.39	123,773
Graham s	GHM	12.50	483,675
GranTierraEngy n	GTE	1.72	2,734,287
GrnhnMcCrtAcq wt	----	0.02	2,000
GtBasinGld A	GBN	1.09	1,184,707
GreenBuild	GBH	0.00	14,100
GreenhunterEn n	GRH	3.28	302,138
GreyWolf	GW	4.70	8,920,165
GpoSimec ADS	SIM	4.50	108,168
HKN	HKN	4.49	27,957
HMG Court	HMG	2.75	1,200
Hawk A	HWK	11.78	43,587
HlthcarSel SPDR	XLV	22.89	15,365,998
Hillman	----	12.00	72,381
PharmaHldrs	PPH	50.48	1,498,680
RetailHldrs	RTH	65.97	15,295,700
MerLynDJIAM	MKO	9.58	11,500
BiotchHldrs	BBH	143.61	638,410
BrdBndHldrs	BDH	8.65	44,000
Europe01Hldrs	EKH	42.45	2,500
IntArchHldrs	IAH	32.00	43,700
IntrntHldrs	HHH	31.23	244,900
IntlInfrHldrs s	IIH	1.88	29,400
Mkt2000Hldrs	MKH	37.32	7,300
RegBkHldrs	RKH	71.95	3,406,400
OilSvcHldrs	OIH	79.63	23,023,980
SemiConHldrs	SMH	19.27	31,087,349
SftwreHldrs	SWH	28.00	485,700
TelecomHldrs	TTH	19.11	65,100
UtilHldrs s	UTH	74.97	151,200
WirlsHldrs	WMH	36.53	34,000
HQ Martmelnd	HQS	3.63	116,095
HungTele	HTC	6.52	59,399
HyperDyn	HDY	0.90	308,536
I A Global	IAO	0.05	251,060

IdeationAcq un n	IDIU	6.85	47,000
iLincComm	ILC	0.10	23,400
Imergent	IIG	4.33	195,205
ImmtechPharm	IMM	0.28	14,500
ImpOil	IMO	23.84	2,768,481
IndiaGblCap	IGC	3.10	34,100
IndonesiaFd	IF	4.30	69,692
InduSelSctr SPDR	XLI	22.20	23,297,933
IntrAtlFinWt n	----	0.05	62,250
IntrAtlFinUn	IANU	7.10	10,000
IntAbsorbents	IAX	2.09	5,604
S&P 500 Mitts	IFK	8.56	2,000
IntlRoyalty	ROY	1.85	431,038
Interoil	IOC	9.65	1,901,388
InvrnssInv	IMA	17.40	1,959,286
InvrnssMedInvB n	IMAB	105.67	2,727
iPthCBOE Sp BuyWrt	BWV	33.64	4,685
iShr iBxxHYCorp	HYG	63.96	274,127
iShrKLD400	DSI	31.23	14,322
iShrCaliMuniBd	CMF	87.32	15,055
iShrSPUSPref	PFF	19.00	921,705
iShrSilverTr s	SLV	9.27	24,419,406
Iteris	ITI	1.10	157,448
JED Oil	JDO	0.06	64,525
JaguarMng	JAG	3.70	152,866
JavelinPharm	JAV	0.73	551,231
JesupLamont	JLI	0.38	33,600
KeeganRes n	KGN	0.61	132,310
KodiakOilGas	KOG	0.55	1,356,945
LGL Grp	LGL	4.80	300
LSB Ind	LXU	8.20	528,082
LaBarge	LB	9.39	89,274
LnbgThlmn FS	LTS	0.90	1,000,054
LatAmEq s	LAQ	16.60	43,569
LawEnfrcmnt	AID	0.10	31,825
Lodgian	LGN	3.49	135,345
LorusThera	LRP	0.05	88,990
MBF HlthcrAcq un	MBHU	5.80	6,625
MFS CA InsMuni	CCA	7.41	23,116
McrShr100OilUp n	UOY	19.62	33,700
MadCatzInt	MCZ	0.36	301,699
ManSangHldg	MHJ	1.70	42,825
MktVecEnvSvc	EVX	27.85	61,433
MktVecNclr	NLR	13.75	139,891
MktVecAgBusETF	MOO	24.39	2,203,466
MktVecGold	GDX	24.68	11,101,217
MktVecGaming n	BJK	16.20	4,385
MuniNatlLong n	MLN	82.00	10,540
MuniNatlIntrmdt n	ITM	93.00	1,200
MktVecHrdAsts n	HAP	19.98	13,510
MktVecSteel	SLX	29.28	515,507
MktVecSlrEnrg n	KWT	15.74	26,212
MastechHldg n	MHH	1.01	39,004
MatrlsSel SPDR	XLB	24.05	28,372,308
MediaEntnHldg wt	----	0.04	30,000
MerLynNtsInd15	MIF	6.29	27,600
IndxPlus 03-1	IPB	13.12	2,800
MerLynSelUtil	UUD	10.70	23,200
MerLynInd15 SRK	SRK	9.09	20,000
MerLynSelUtil nts	UUY	9.14	23,400
MerLynCBOE DJIA	BWR	5.81	16,300
MerLynCBOE S&P BXA	BXA	5.28	39,600
MerLynInd15 2010	LDB	8.53	10,000
MerLyn NtsSel10	RTS	4.46	13,700
MerLynCBOE S&P BXU	BXU	5.67	37,000
MerLynS&P5-09	MCP	9.61	10,200

MerLynNik 3-09	MNK	8.61	5,870
MerLynS&P6-09	MLW	9.55	10,000
MerLynS&P9-09	MKP	8.80	18,400
MerLynRssl	RRM	9.19	10,775
MerLnRusIStars n	RER	7.02	18,900
MLGoogleSTRDES n	GKO	14.80	8,900
ML SP500StrsSHJ n	SHJ	6.51	42,200
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MerLynAcIRtSP	SOT	2.71	234,000
MerLynNtsRus1K	GOC	4.81	71,700
MerLynRus2kNts	REK	5.70	78,780
MerLynNtsBstBuy	BLB	13.25	28,400
MerLynNtsSel10	MSS	5.01	20,700
MerLynAMEXHLth n	HSJ	6.89	47,800
MrLnPHLXGldSlv n	XUF	4.97	6,000
MerLynNtsSel10 RSY	RSY	4.65	25,100
MerLyn STARS DJEurStx50 n	DJL	5.02	12,800
MerLynSelect10	SZX	4.62	10,100
MerLynGlbCurr nts	GB0	9.00	102,275
MerLynDJStoxx	DXI	5.20	14,600
MerLynStridesCAT	STF	9.07	28,900
MerLynNtsMSCI	EOF	3.64	76,000
MerLyn50/150NikNts	NKW	4.91	50,000
MerLynStratRtN n	HFB	5.50	78,640
MerLynNts PHLX Semi n	ELU	4.99	65,200
MerBoeingSTRDS n	BXT	11.80	28,700
ML SP500StrsSIT n	SIT	5.90	41,400
MerLynExxnMobl n	MIX	16.40	89,127
MLNtsRuss09 n	RLO	6.69	29,300
MerLnSTARS DJIA n	DGK	6.70	19,700
MerLynMSCInts n	MHU	1.00	500
MerLynNtsS&P100 n	RZI	5.27	84,400
MerLynNtsS&P MdCp400 n	MHR	4.50	22,200
MerLynRtNtPHLX	GGW	5.20	63,350
MerLynSP500Nts n	NMQ	5.66	270,800
ML SP500StrsSSM n	SSM	4.51	133,300
MerLynNikkeiNt n	NYW	5.03	51,500
MerLynDJIANts n	DMY	5.02	95,600
MerLnCscSTRDS n	CRJ	15.79	27,900
MerLynNtsBabyBmr	MFY	6.73	16,900
MLRtNtsMSCI n	MAO	3.64	100,200
MLAccIRtS&P500 n	SAR	4.40	187,150
MLCpdRus2000Nt n	RHQ	5.80	3,800
MLStarsS&P500 n	SZL	6.03	204,350
MLSTARSDJIA n	DEV	6.66	28,200
MLStarsSP500 n	SXU	6.40	54,000
MLIncSecApple n	AXD	5.00	26,200
MLFreeportSTEP n	FOA	3.50	20,600
Metalico	MEA	2.58	820,931
MetallineMng	MMG	0.42	143,227
MetroHlthNtwk	MDF	1.53	307,475
MidwayGold n	MDW	0.30	511,832
MincoGold	MGH	0.34	62,735
MineFinders	MFN	3.81	676,792
MinesMgt	MGN	1.04	133,781
MN Munilnco	MXA	11.02	600
MS S&PMdCp	MCB	13.55	1,900
MS Stars DBZ	DBZ	5.18	3,952
MS IntlIdx nts	GIC	6.96	4,500
MS CapNts Engy	BEM	12.04	900
MS MPS Tch	MHT	9.60	1,400
MS DJStox50	DBX	10.02	3,300
MS MPS Nik225	MJP	17.00	900
MS CapPrNtsGIBt	GBI	3.55	41,100

MS 1.875nts	EFP	11.90	2,100
MS Propels DJIA	PDJ	7.97	300
MS Propels	EBK	7.90	600
MS Nik225 JPK	JPK	2.85	11,898
MS Gbl nts	GBC	4.00	8,727
MS CapNts SP5	SDM	7.87	1,000
MS iShr MSCI	EHN	3.61	10,400
MS Nts SP500	MOR	7.10	300
MS			
S&P500 SBK	SBK	3.30	11,800
MS CapNtsMidCap	MST	4.00	400
MS Stars DBY	DBY	1.70	89,197
MS AMEX China	CAX	11.92	2,300
MSProtSP500Nts n	BNP	8.28	71,660
MS Plus SP500 n	SKE	1.90	14,800
MS Stars MBJ	MBJ	3.06	65,285
MS Propels S&P	PEL	7.92	16,300
MSplusSP500 n	RLL	5.10	9,200
MS TtlRetSec	BWN	4.45	18,400
MSTargetSPARQS n	MNM	6.00	6,800
MS Bskt3Indices	MIB	5.00	33,000
MrgStlBarNtsS&P n	AOF	6.08	43,700
MS Brdg 2-09	TPS	7.10	5,400
MS SP500Nts n	AMK	6.58	9,900
MS MPSRussell	MSU	8.17	11,200
MS AT&T SPARQS n	TQK	9.75	14,500
MS CapNts 3Ind	IIL	7.16	2,800
MS MPS S&P	MRP	9.10	26,200
MrgStlBkrHghes n	BSL	8.21	9,400
MrgStlWeathfrd n	WVK	2.35	6,673
MrgStlIntel n	ADJ	3.15	9,000
MSDWBioTch	BXB	18.75	900
MSDWPhm	RXB	10.50	700
MSDW Bridges	RBG	15.38	300
MrgStlPLUS S&P n	SUO	4.50	27,200
MrgnStlDJIA n	DCV	4.85	18,100
MrgnStlS&P500 n	SOU	8.50	4,000
MtnPrvncDmrnds	MDM	1.20	23,800
MPC Corp	MPZ	0.06	68,862
NRDC Acqu wt n	---	0.14	1,738,300
NTR Acq wt	---	0.02	12,800
NTS RltyHldgs	NLP	4.22	3,700
Nasd03-12	SFH	10.03	200
NtlHlth	NHC	36.15	29,639
NtrlGsGp	NGS	9.39	225,553
NETS DAX n	DAX	13.91	2,257
NETS FTSE100 n	LDN	14.05	1,415
NETS S&P/ASX200 n	AUS	11.99	2,300
NETS S&P/MIB n	ITL	13.45	200
NeubrgrBrmCA	NBW	7.76	66,227
NeubrgrBrmDivAdv s	NDD	3.67	45,829
NeubrgrIncoOpp	NOX	2.71	217,982
NeubrgrBrm	NBH	8.80	114,107
NeubrgrBrmNY	NBO	8.11	17,600
NubrgrRIEstSec s	NRO	1.32	1,219,774
Neuralstem	CUR	0.95	33,935
NevsunRes	NSU	0.48	441,691
NewDrag A	NWD	0.32	214,996
NewGold	NGD	2.11	816,388
NAmPaladm	PAL	1.05	1,378,548
NAmPaladmWt n	---	0.15	54,400
NoAsiaInvest n	NHR	7.60	370,900
NoDynastyMnl	NAK	1.75	488,599
NrthrnOilGas n	NOG	2.52	544,863
NorthgateMin	NXG	0.83	3,153,782
NovaBayPharma n	NBY	0.40	29,700

NovaGoldRes	NG	3.23	1,481,100
NuvAZ	NFZ	7.80	4,400
NuvAZ Fd2	NKR	7.68	15,200
NuvAZ Fd3	NXE	7.90	7,426
NuvCA Fd2	NVX	7.25	111,500
NuvCA Fd3	NZH	6.94	110,879
NuvCA Prm	NCU	6.95	25,619
NuvCT	NFC	7.31	36,947
NuvCT Fd2	NGK	7.00	23,521
NuvCT Fd3	NGO	8.05	11,000
NuvDivAdv2	NXZ	7.55	155,985
NuvDivAdv 3	NZF	7.30	181,503
NuvGA	NZX	9.31	17,897
NuvGA Fd2	NKG	8.52	20,180
NuvGA Prm	NPG	7.70	26,420
NuvCA InsDivAdv	NKL	7.00	81,110
NuvCA Muni	NKX	7.05	33,479
NuvFL Muni	NWF	7.52	8,906
NuvMA Muni	NGX	10.88	6,500
NuvNY InsDivAdv	NKO	6.51	37,916
NuvNY Muni	NRK	7.76	6,200
NuvMuni	NEA	6.00	199,773
NuvMD	NFM	8.00	4,500
NuvMD Fd2	NZR	6.30	31,959
NuvMD Fd3	NWI	8.05	32,100

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NuvMA	NMB	8.06	15,500
NuvMI	NZW	8.80	3,427
NuvMO Prm	NOM	11.35	903
NuvMuniIncoOpp	NMZ	6.01	215,249
NuvNJ	NXJ	6.90	59,872
NuvNJ Fd2	NUJ	7.41	43,727
NuvNY Fd2	NXK	7.18	31,104
NuvNC Fd2	NNO	8.00	30,500
NuvNC Fd3	NII	7.85	11,222
NuvOH	NXI	7.50	10,500
NuvOH Fd2	NBJ	5.90	45,710
NuvOH Fd3	NVJ	7.65	11,400
NuvPA	NXM	8.75	9,773
NuvPA Fd2	NVY	7.01	12,270
NuveenRIEst	JRS	4.42	267,641
NuvVA	NGB	8.62	19,700
NuvVA Fd2	NNB	9.23	20,605
OilsandsQuest	BQI	1.01	4,225,443
OrezoneRes	OZN	0.16	1,523,963
OrlinsHmbld	OHB	2.57	52,505
OrsusXIntTech	ORS	0.41	138,806
OvertureAcq n	NLX	8.53	1,282,404
PMA Cap 8.50nts	PMK	5.31	32,928
PMC Comrcl	PCC	4.51	62,930
PachldrHi	PHF	2.79	135,449
ParagonTch	PTG	4.24	32,225
PetroRes	PRC	0.55	182,654
PharmAthene	PIP	0.05	8,528
PharmAthene wt	----	0.05	45,500
PhoenixFtwr	PXG	0.75	10,900
PnnclData	PNS	0.30	23,040
PionrDvdHilnc	HNW	9.45	143,717
PioneerDrlg	PDC	6.00	935,666
PittsWV RR	PW	8.05	14,467
PlatinumGpMtls	PLG	0.74	79,028
PolarisAcq n	TKP	8.15	9,700
PolarisAcqUn n	TKPU	8.10	12,100

PolymetMng	PLM	0.90	808,803
PwShrAutoBalGr n	PAO	7.99	7,608
PwrShrBalGlobl n	PCA	8.77	12,327
PwShrAutoGrwth n	PTO	7.27	11,661
PwrShrDB CmFd	DBC	27.27	1,831,919
PwrShrDB G10	DBV	20.39	656,203
PwrShsDB Agrcltr	DBA	24.66	2,090,554
PwrShsDB BsMtls	DBB	15.54	171,824
PwrShsDB Engy	DBE	30.35	126,627
PwrShsDB Silver	DBS	17.34	265,998
PwrShrDB DlrBear	UDN	25.59	274,787
PwrShrDynAPac	PUA	11.59	18,551
PwrShrHiYldCrp n	PHB	12.95	37,760
PwrShrVRDOTxFr n	PVI	21.37	113,233
PwrShrPfdETF n	PGX	8.00	626,576
PwrShrDynDev	PFA	10.92	45,840
PwrShrDynEur	PEH	7.39	12,182
PwrshsDyFdBev	PBJ	11.85	68,417
PwrshsDynEnt	PEJ	8.35	14,665
PwrshsDyMedia	PBS	6.62	46,386
PwrshsDynNetw	PXQ	10.18	9,810
PwrShsDynPharm	PJP	13.01	192,352
PwrshsDynSemi	PSI	9.66	53,537
PwrshsDynSftw	PSJ	12.23	21,865
PwrShrIntPvtEq	PFP	10.56	35,222
PwrShrETFEmgMk	PXH	11.49	52,542
PwrShrETFAsiaP	PDQ	10.04	1,690
PwrShsDynlrg	PJF	16.50	83,018
PwrShsVLnInd	PYH	15.85	30,363
PwrShsFnIPfd	PGF	9.00	1,083,788
PwrShsDynSml	PJM	15.56	5,494
PwrShsDynMkt	PWC	27.10	102,142
PwrShsBybk	PKW	13.77	62,554
PwrShsDynOTC	PWO	31.14	21,998
PwrShsAggGrth	PGZ	16.03	2,015
PwrShsWldrhll	PBW	8.95	1,103,194
PwrShsLgCpVal	PWV	11.56	455,371
PwrShsMdCpGro	PWJ	12.77	268,843
PwrShsSmCpGro	PWT	10.19	68,335
PwrShsLgCpGro	PWB	10.25	802,376
PwrShsZacks	PZI	8.14	244,710
PwrShsDivAch	PFM	10.22	256,615
PwrShsIntDivAch	PID	10.66	470,019
PwrShsHiGrDivAch	PHJ	8.10	9,419
PwrShsDynEngy	PXE	11.73	127,001
PwrShsDynOil	PXJ	11.71	189,343
PwrShsDynRtl	PMR	10.44	43,993
PwrShsLuxNano	PXN	7.72	51,724
PwrShsDynBldg	PKB	9.37	13,100
PwrShsDynUtil	PUI	12.27	68,854
PwrShsDynIns	PIC	10.44	27,963
PwrShsAerospc	PPA	12.03	131,317
PwrShsValLine	PIV	9.69	217,796
PwrShsDynTele	PTE	5.21	15,280
PwrShsDynHrdwr	PHW	8.45	4,536
PwrShsWtrRes	PHO	12.13	2,604,920
PwrShsSmCpVal	PWY	10.45	132,895
PwrShsZackSmCp	PZJ	14.21	23,748
PwrShsDynConDis	PEZ	14.18	27,106
PwrShsDynBscMtrl	PYZ	18.54	16,605
PwrShsMdCpVal	PWP	9.85	34,357
PwrShsDynConStp	PSL	17.00	37,425
PwrShsDynEngySec	PXI	17.76	37,617
PwrShsDynHlthSec	PTH	18.18	89,427
PwrShsDynDpVI	PVM	14.81	24,433
PwrShsDynFnIsec	PFI	14.36	59,977

PwrShsDynMgnQ	PIQ	15.84	93,620
PwrShsDynHlthSvc	PTJ	15.68	51,721
PwrShsDynBnkSec	PJB	14.27	229,266
PwrShsDynIndSec	PRN	16.58	24,558
PwrShsDynTchSec	PTF	15.82	70,618
PwrShsWldrHill	PUW	13.20	50,001
PwrShsDynMid	PJG	14.67	12,572
PwrShsPrvtEqty	PSP	8.63	190,766
PwrShrGlbCIEngy	PBD	11.13	272,742
PwrShrGlbWtr	PIO	10.40	367,369
PwrShsGldnDrgn	PGJ	13.74	1,031,926
PwrShsHiYld	PEY	7.23	280,902
PwrShrMuniBd	PZA	19.50	221,540
PwrShrCaliMuni	PWZ	20.60	31,100
PwrShrNYMuniBd	PZT	19.99	5,800
PwrShrEmMktDbt	PCY	16.22	104,094
PresRlty A	PDLA	3.70	200
PresRlty B	PDLB	2.40	5,000
ProShrUIOilGas	DIG	22.65	19,281,102
ProShrUITech	ROM	24.19	380,397
PrShrUltrTelcm n	LTL	22.95	8,862
ProShrUltraQQQ	QLD	29.15	72,967,213
ProShrUMdCp400	MVV	25.05	1,152,219
ProShrUltraDow30	DDM	28.05	20,577,886
ProShrUIBscMtls	UYM	18.57	2,469,330
ProShrUIConsmrGd	UGE	33.97	48,414
ProShrUICnsmr	UCC	18.66	42,043
ProShrUltraFnl	UYG	7.31	332,233,467
ProShrUIHlthCr	RXL	30.03	75,808
ProShrUltraInd	UXI	23.50	63,672
ProShrUltraRE	URE	11.50	2,473,452
ProShrUltraRus	UWM	20.21	7,854,321
ProShrRussMCGro	UKW	17.55	89,786
ProShrRssMCVal	UVU	16.25	49,179
ProShrRuss100Gro	UKF	22.50	153,519
ProShrRss1000VI	UVG	17.32	118,793
ProShrRss2000Gr	UKK	19.16	53,421
ProShrRss2000VI	UVT	16.34	80,264
ProShrUltraS&P	SSO	24.10	133,361,984
ProShrUISemi	USD	16.90	792,655
ProShrUISmC600	SAA	22.75	121,506
ProShrUltraUtil	UPW	22.74	145,240
ProspectAcq n	PAX	8.40	28,781

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ProspectAcq wt n	----	0.05	62,200
ProspectAcq un n	PAXU	8.35	3,100
PrtlxBioThera	PLX	1.48	62,521
QuaterraRes n	QMM	0.69	204,403
QuestCap	QCC	1.01	1,878,474
RMR DivCaptr n	RCR	3.09	37,811
RMR FIRE Fd	RFR	1.12	21,245
RMR HospFd	RHR	1.96	49,840
RMR PfdDivFd	RDR	1.50	22,627
RMR RIEstFd	RMR	2.95	180,622
ReadingA	RDI	5.60	2,800
ReadingB	RDIB	6.80	400
ReadyMix	RMX	1.91	36,475
ReavesUtilFd	UTG	8.73	232,308
RenCapGrInco III	RCG	1.40	24,150
Rentech	RTK	0.48	2,693,057
RetrctblTch	RVP	0.80	9,500
RichmntMn	RIC	1.55	53,742
RivieraHldg	RIV	3.00	149,319
RMR AsiaRE	RAF	4.90	53,499

RobertsRlty s	RPI	3.00	3,100
Rydex2xS&PE n	REA	13.50	34,317
Rydex2xS&PFin n	RFL	17.80	45,182
Rdx2xS&PHlthCr n	RHM	41.34	2,700
Rydex2xS&PTech n	RTG	23.88	24,094
RydexRussell50	XLG	65.05	438,915
RydexSPCnsmDis	RCD	24.51	100
RydexSPCnsmStpls	RHS	38.15	12,665
RydexSPEngy	RYE	30.18	6,555
RydexSPHlth	RYH	32.65	16,410
RydexSPTech	RYT	26.97	28,071
RydexSPUtil	RYU	34.21	5,453
RydexSPMtrls	RTM	32.89	3,247
RydexSPInd	RGI	32.50	2,048
RydexSPEquiWt	RSP	26.00	1,166,441
RydexSP500 n	RSU	21.81	827,960
RydexSPMidCap4 n	RMM	22.11	28,845
RydexRus2000 n	RRY	23.30	37,557
RydexSP500Gr	RPG	21.85	16,162
RydexSP400Val	RFV	19.37	13,027
RydexSPFnl	RYF	18.20	164,343
RydexSP400Gr	RFG	34.85	32,485
RydexSP600Val	RZV	20.23	45,098
RydexSP600Gr	RZG	26.64	1,431
RydexSP500Val	RPV	16.21	11,496
SL Ind	SLI	7.90	7,500
SP400 Spdrs	MDY	91.93	24,567,088
SftyFstTr AKN n	AKN	8.10	14,466
SftyFrstS&P500 AMM n	AMM	8.83	650
SamsonOilGas n	SSN	0.90	37,528
SantMonicaMed un	MEJU	7.10	5,000
SapphireInd un n	FYRU	8.35	6,300
SeabrdCp	SEB	838.00	3,424
SeabrdgGld	SA	8.51	1,045,098
SeanergyMar wt n	----	0.15	282,050
SeanergyMarUn	SRGU	6.50	400
SifcolInd	SIF	5.34	23,488
SinovacBio	SVA	1.25	300,565
SoftBrands	SBN	0.70	57,400
SoCA Ed pfC	SCEC	15.67	3,700
SW GAFnl	SGB	14.40	400
SPA MktGrdr40 n	SFV	10.63	928
SPA MktGrdr100 n	SIH	12.18	200
SPA MktGrdr200 n	SNB	12.29	100
SPA MktGrdSC100 n	SSK	11.98	1,618
SPA MktGrdMC100 n	SVD	11.91	8,300
SPA MktGrdLC100 n	SZG	12.04	3,500
SparkNtwk	LOV	3.05	14,181
SPDR Brclys TIPS	IPE	41.00	79,500
SPDRIntGovtETF n	WIP	43.40	160,045
SPDR DJGITitn	DGT	42.00	53,073
SPDR DJSCap	DSC	36.34	8,223
SPDR DJMCapG	EMG	36.68	32,882
SPDRDJLCap	ELR	38.61	4,700
SPDR DJMCapV	EMV	32.79	13,494
SPDRGblRIEst n	RWO	27.82	5,358
SPDR DJWRIEst	RWX	26.00	565,668
SPDR DJLCapG	ELG	34.57	78,823
SPDR DJLCapV	ELV	46.46	59,917
SPDR DJMCap	EMM	32.54	14,799
SPDR DJREIT	RWR	44.29	1,209,953
SPDR DJSCapG	DSG	55.26	45,611
SPDR DJSCapV	DSV	40.00	22,030
SPDR DJTotlMkt	TMW	60.02	98,512
SPDR EngySelSct	XLE	38.84	92,000,391
SPDR FnclSelSct	XLF	12.79	518,692,565

SPDR FTSE McqGI	GII	30.00	51,390
SPDR RusPrmJpn	JPP	29.57	3,358
SPDR RusSmJpn	JSC	25.10	35,582
SPDR KBW Bnk	KBE	22.89	21,461,606
SPDR KBW CapMkts	KCE	25.18	538,509
SPDR KBW Ins	KIE	21.82	277,671
SPDR LehAgg	LAG	45.20	27,790
SPDR LehCAMuni n	CXA	18.14	9,400
SPDR LehmnHyld n	JNK	28.00	521,564
LhmnIntlTBdETF	BWX	43.00	652,731
SPDRLehMunBd	TFI	19.26	97,409
SPDR MSTech	MTK	27.58	39,348
SPDR MSCI exUS	CWI	20.16	238,720
SPDR S&P Div	SDY	36.16	223,366
SPDR S&P Semi	XSD	23.55	58,769
SPDR S&P MtlMng	XME	27.19	2,642,311
SPDR S&P OilGasEquip	XES	17.59	449,976
SPDR S&P OilGasExpl	XOP	23.82	1,084,327
SPDR S&P Pharm	XPX	23.36	110,782
SPDR S&P Retail	XRT	21.66	16,509,838
SPDR S&P 500	SPY	83.58	792,687,090
SPDR S&P BRIC	BIK	12.25	263,423
SPDR SP China	GXC	38.26	56,946
SPDR SP EmAsPac	GMF	40.24	44,323
SPDR SP EmEuro	GUR	25.65	69,849
SPDR SP EmLAmer	GML	34.51	84,636
SPDR SP EmMkt	GMM	36.15	16,979
SPDREmMktSmlCp n	EWX	24.21	32,140
SPDR SP EmMEA	GAF	36.61	81,058
SPDR S&P ConDis n	IPD	18.30	100
SPDR S&P ConStpl n	IPS	19.00	2,100
SpdrSPIntDiv n	DWX	30.22	8,977
SPDR S&P IntEngy n	IPW	18.45	100
SPDR S&P IntlFnl n	IPF	15.88	400
SPDR S&P IntHltCr n	IRY	22.75	9,330
SPDR S&P IntMtrls n	IRV	16.05	860
SPDRIntlMidCap n	MDD	19.61	590
SPDR IntlISC	GWX	17.00	344,925
SPDR S&P IntTelecom n	IST	17.83	300
SPDR S&P IntUtil n	IPU	19.36	1,200
SPDR S&P exUS	GWL	16.47	23,773
SportsPropAcq un n	HMRU	7.67	8,640
S&P03-23 Tiers	SPO	10.00	30,529
StormCatEngy	SCU	0.13	792,555
StrmGblSrvsWt n	----	0.01	94,800
Sulphco	SUF	0.93	853,113
SprmeInd	STS	1.50	30,089
SvenskRus2kNts n	REU	5.04	147,500
SvenskNikkeiNt n	NEH	5.05	283,200
SvenskMSCIEmMk n	MIS	5.05	44,100
SvenskRus1kNts n	RDF	5.28	41,100
SvenskDJIANts n	DVK	5.30	98,000
SvnskNtSP500 SAD n	SAD	4.00	90,630
SvnskNtSP500 SQT n	SQT	3.20	310,600
SvnskS&P500Nts n	AXF	6.10	26,400
TailwindFnl wt	----	0.03	3,700
TandyLeather	TLF	2.16	13,951
TasekoMine	TGB	0.85	2,343,231
TecheHldg	TSH	28.40	274
TechSelSctr SPDR	XLK	14.94	31,373,251

Telkonet	TKO	0.16	364,053
ThaiCapFd	TF	5.50	11,964
TianyinPharma n	TPI	1.19	2,600

TiensBiotchGp	TBV	0.75	25,866
TimberlineRes n	TLR	0.71	63,250
TransformAcq wt	----	0.01	2,900
TransIndiaAcq un	TILU	7.00	8,925
TransLux	TLX	1.49	600
TrvlcntrsAmer	TA	1.50	238,610
TremisisEnWt n	----	0.15	6,400
TremisisEnAcq un n	TGYU	7.04	7,200
TrianAcqI wt n	----	0.21	2,304,600
TrioTech	TRT	2.50	8,870
UMH Prop	UMH	5.75	31,171
US GoldCp	UXG	0.71	787,210
US Geothermal n	HTM	0.65	535,499
UtdGuardn	UG	7.76	12,310
UntdRefEngyWt n	----	0.15	13,000
US12moOilFd n	USL	42.48	11,700
USGasolineFd n	UGA	35.41	44,444
US HeatngOilFd n	UHN	34.99	26,687
US NatGas	UNG	28.95	5,383,089
US OilFd	USO	63.32	15,644,092
Unvllns	UVE	1.75	252,504
UnvlPowerGp	UPG	2.04	14,798
UnvlSecInstr	UUU	1.45	23,554
UrEnergy n	URG	0.30	153,830
Uroplasty	UPI	1.00	15,700
UtilSelSctr SPDR	XLU	23.28	14,788,759
VnKmMAInc	VMV	7.78	11,800
VnKmAdvll	VKI	6.00	263,396
VnKmSelect	VKL	6.03	82,098
VantgDrilling	VTG	1.64	1,091,993
VlctyAstMgt pfA	----	4.90	300
VT Pure	VPS	0.87	15,220
Versar	VSR	2.36	380,150
ViconInd	VII	4.20	20,829
WescoFnl	WSC	270.00	8,370
WstAstIntmMuniFd	SBI	5.45	84,525
WestrnGoldflds n	WGW	0.50	459,978
WstmrlndCoal	WLB	5.90	83,053
Wstmrlnd pf	----	15.00	6,420
Wilber	GIW	7.19	600
WinIndElec	WEX	0.55	8,325
WirlesTele	WTT	0.40	73,338
WisdmTrTIEarn	EXT	28.67	3,641
WisdmEarn500	EPS	29.11	57,612
WisdmTrSCEarn	EES	25.93	31,201
WisdmTrEarn100	EEZ	24.49	3,837
WisdmTrMCEarn	EZM	26.72	3,905
WisdmTrLowPE	EZY	24.66	39,895
WisdmTrIntlIRE	DRW	19.92	95,003
WizzardSoft n	WZE	0.75	91,744
Xenonics	XNN	0.21	138,389
Xethanol	XNL	0.15	86,364
YM BioSci	YMI	0.22	212,350

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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