

NYSE New 52-Week Highs And Lows	3
NYSE New 52-Week Highs And Lows	32
NYSE New 52-Week Highs And Lows	60
AMEX New 52-Week Highs And Lows	86
AMEX New 52-Week Highs And Lows	89
AMEX New 52-Week Highs And Lows	92
Wells, Fannie and Freddie pace big runup	94
AMEX New 52-Week Highs And Lows	96
AMEX New 52-Week Highs And Lows	102
AMEX New 52-Week Highs And Lows	107
AMEX New 52-Week Highs And Lows	112
AMEX New 52-Week Highs And Lows	115
AMEX New 52-Week Highs And Lows	119
AMEX New 52-Week Highs And Lows	121
Mutual Fund Performance: S&P 500 Index Objective Funds	125
AMEX New 52-Week Highs And Lows	126
AMEX New 52-Week Highs And Lows	129
WSJ BLOG/Mean Street: Losing Faith In Freddie, Bill Miller	132
Mean Street: Losing Faith in Freddie Mac and Bill Miller	133
AMEX New 52-Week Highs And Lows	134
WSJ BLOG/Mean Street: Losing Faith In Freddie, Bill Miller	137
AMEX New 52-Week Highs And Lows	139
AMEX New 52-Week Highs And Lows	141
AMEX New 52-Week Highs And Lows	143
DJ MARKET COMMENT: Zurich Stocks Seen Opening Slightly Higher	146
MARKET COMMENT: Zurich Stocks Seen Opening Slightly Higher	147
AMEX New 52-Week Highs And Lows	148
AMEX New 52-Week Highs And Lows	152
AMEX New 52-Week Highs And Lows	155
Mutual Fund Performance: S&P 500 Index Objective Funds	157
=DJ THE SKEPTIC: UK Home Builders At Banks' Mercy	158
THE SKEPTIC: UK Home Builders At Banks' Mercy	160
AMEX New 52-Week Highs And Lows	162

AMEX New 52-Week Highs And Lows	165
AMEX New 52-Week Highs And Lows	169
DJ MARKET TALK: RBC Sees Higher Bids Coming For NDS Group	172
DJ MARKET TALK: Tsy Futures Remain Stuck In Technical Range	174
DJ MARKET TALK: Brazil's CSN Shares Up On Buyback Plan	176
DJ MARKET TALK: Hard To Take Bite Out Of Apple Music Machine	178
DJ MARKET TALK: Tapping BlackRock Stake Looks Tricky For Thain	180
AMEX New 52-Week Highs And Lows	182
AMEX New 52-Week Highs And Lows	185
AMEX New 52-Week Highs And Lows	188
AMEX New 52-Week Highs And Lows	190
AMEX New 52-Week Highs And Lows	192
AMEX New 52-Week Highs And Lows	195
AMEX New 52-Week Highs And Lows	198
DJ AMEX Short Interest: 10% SPARQS BAKER - BLACKROCK PA ST MUNI	200
Mutual Fund Performance: S&P 500 Index Objective Funds	224
AMEX Short Interest: 10% SPARQS BAKER - BLACKROCK PA ST MUNI	225
MARKET COMMENT: Zurich Stocks Recover, But Still In The Red	249
AMEX New 52-Week Highs And Lows	250
MARKET COMMENT: Zurich Stocks To Open Higher	252
AMEX New 52-Week Highs And Lows	253
AMEX New 52-Week Highs And Lows	255
MARKET COMMENT: Zurich Stocks Seen Opening Down; Oil Eyed	257
DJ AMEX Short Interest: 10% SPARQS BAKER HUG - BLACKROCK VA MUNI	258
DJ MARKET COMMENT: Zurich Stocks Tick Up, Activity Increasing	282
MARKET COMMENT: Zurich Stocks Tick Up, Activity Increasing	283
AMEX Short Interest: 10% ELKS BASED FN - BOWL AMER INC CL A	284
AMEX New 52-Week Highs And Lows	310
SunGard 1Q Rev \$1.3B	312
MARKET COMMENT: Zurich Stocks Tipped To Open Just Higher	313
MARKET COMMENT: Zurich Stocks Close Down; UBS -4.5%	314
MARKET COMMENT: Paris Stocks Seen Opening Down	315
Mean Street: The Grease That Keeps the Money Machine Humming	315

NYSE New 52-Week Highs And Lows

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DJ

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New Highs - 12

COMPANY	SYMBOL	HIGH	VOLUME
MkVctrDbShtEur n	DRR	53.00	141,207
MLBearNtS&P500 n	SBL	10.50	24,900
PwrShr DBAgriDbIShrt n	AGA	44.75	34,548
PwrShr DBAgriShort n	ADZ	34.91	350
PwrShrMtlDbShr n	BOM	41.89	16,665
PwrShrMtlShrt n	BOS	32.90	4,263
PwrShr DBCommddbIShrt n	DEE	39.38	92,345
PwrShr DBCommmodShrt n	DDP	32.35	17,368
PwrShrCOilDSht n	DTO	51.47	541,736
PwrShrCOilShrt n	SZO	36.35	8,511
WisdTrJapnYen n	JYF	26.03	7,550
Wrigley	WWY	79.90	2,733,106

New Lows - 1760

COMPANY	SYMBOL	LOW	VOLUME
ACCO Brds	ABD	5.76	300,992
AES Cp	AES	8.86	5,065,028
Aflac	AFL	45.99	2,880,370
AGCO Cp	AG	31.19	1,320,874
AGL Res	ATG	29.14	533,404
AK Steel	AKS	15.83	6,828,183
AMB Prop	AMB	32.47	761,723
ASA	ASA	47.70	64,766
AT&T	T	26.47	22,182,872
AVX Cp	AVX	8.95	146,790
AHBeloA n	AHC	4.02	65,212
SvnskEAFE Nt n	EFD	7.16	16,825
SvnskS&P400Nts n	SZM	7.54	8,250
ABB ADS	ABB	15.88	4,738,054
Abercrombie A	ANF	34.25	2,158,930
AbitibiBowater s	ABH	1.97	2,446,088
Actuant A s	ATU	18.49	570,425
Acuity Br s	AYI	33.57	416,950
AdamsExp	ADX	9.58	159,199
AFP Prov ADS	PVD	18.16	19,100
AdvAmCashCtrs	AEA	1.94	401,450
AdvMedOp	EYE	14.10	883,092
AdSemEg ADS s	ASX	2.29	276,748
AdvntEngyFd	AAV	6.06	2,250,183
Advntst ADS	ATE	17.14	10,800

AdvntClymrFd	AVK	13.22	143,561
AdvntCIEnhGrth	LCM	8.63	111,442
AECOM Tech	ACM	16.85	838,456
AegeanMrnPete	ANW	12.40	1,255,609
Aegon	AEG	6.40	1,039,848
AerCapHldgs	AER	8.30	114,966
Aetna	AET	31.40	2,475,343
AffilMangr	AMG	70.89	173,137
AgilentTch	A	26.62	2,030,471
AgnicoEgl	AEM	43.19	4,190,941
Agrium	AGU	32.65	8,083,841
AirProduct	APD	57.69	1,141,535
Aircastle	AYR	6.50	447,532
AlamoGp	ALG	15.22	31,748
AlbanyInt	AIN	22.33	188,477
Albemarle	ALB	24.65	671,604
AlcatelLucent	ALU	3.01	6,976,325
Alcoa	AA	16.93	15,845,456
Alex&Bldwn	AXB	38.22	150,696
AlexREEq pfC	AREC	19.00	4,100
AllghnyEngy	AYE	29.24	1,844,869
AllghnyTch	ATI	21.16	2,411,703
Allergan	AGN	42.26	2,617,048
AllianceCal	AKP	10.51	32,400
AllianceNY	AYN	10.44	16,059
AlliaBernGHIncFd	AWF	8.08	533,781
AllncBrnstnHldg	AB	28.40	1,195,389
AlliaBernIncFd	ACG	7.11	1,043,259
AllncBrnstnNa	AFB	9.90	91,829
AlliantEngy	LNT	29.08	513,728
AlliantTech	ATK	84.59	181,481
Allianz ADS	AZ	11.42	466,425
AlldWrldAssrnc	AWH	31.86	103,016
AllisChalmers	ALY	8.06	416,016
Allstate	ALL	40.72	1,572,086
AlpnGblPrProp	AWP	5.00	706,623
AlpineTotDynDiv	AOD	7.33	1,194,616
AltriaGp s	MO	19.20	12,925,686
Alumina ADS	AWC	7.95	83,629
AluCpChina	ACH	12.21	1,222,380
AmBev ADS	ABV	42.53	666,110
AmBev ADS C	ABVC	36.85	1,100
Ameren	AEE	34.85	899,630
AmMovil ADS	AMX	33.51	8,967,932
AEP	AEP	33.43	1,494,448
AmExpress	AXP	28.00	8,971,318
AmIncmFd	MRF	5.42	11,070
AmLandLse	ANL	14.22	10,296
AmLandLse pfA	ANLA	14.42	1,243
AmOrntlBioeng	AOB	5.07	1,266,692
AmStratII	BSP	7.65	102,323
AmTower A	AMT	31.00	4,025,906
AmerprsFncl	AMP	29.49	1,461,695
AmeriSrcBrg	ABC	34.64	674,328
AmeronInt	AMN	48.89	124,328
Ametek	AME	33.31	685,614
AmpcoPgh	AP	21.88	36,167
Amphenol	APH	32.04	1,486,686
AnadrkPete	APC	35.00	6,827,419
AnalogDevcs	ADI	23.12	3,959,485
AngGldAsh ADS	AU	17.91	1,554,990
AnixterIntl	AXE	49.32	375,194
AnnTaylor	ANN	17.47	856,342
AnthracitCap	AHR	3.69	1,216,407
AnthracitCap pfC	AHRC	8.23	11,936
AnthracitCap pfD	AHRD	7.69	24,800

ApacheCp	APA	78.77	4,479,748
Apartmtlnv	AIV	28.10	662,094
Aptlnv pfG	AIVG	16.65	7,307
Aptlnv pfT	AIVT	14.15	14,230
Aptlnv pfU	AIVU	14.05	11,175
Aptlnv pfV	AIVV	12.33	14,880
Aptlnv pfY	AIVZ	14.75	14,172
Aracruz ADS	ARA	18.34	932,219
ArcelorMittl	MT	36.08	5,556,422
ArchCoal	ACI	21.65	6,167,178
ArcherDan	ADM	17.00	5,377,061
ArcherDanUn n	ADMA	24.52	15,615
ArenaRes s	ARD	27.30	657,793
ArlngtnTnkrs	ATB	10.00	126,411
ArmstrongWlnd s	AWI	25.48	93,383
ArrowElec	ARW	22.35	791,979
AsburyAuto	ABG	8.22	145,313
AshfdHsptyTr pfA	AHTA	9.02	111,200
AshfdHsptyTr pfD	AHTD	8.55	4,000
Ashland	ASH	25.19	895,241
AsiaPacFd s	APB	11.46	58,390
AsiaTigers	GRR	12.89	7,215
AtlsEngyRes	ATN	17.23	298,576
AtlasPipeline	AHD	18.78	33,875
AtlasPipeIn	APL	18.51	382,430
AtwdOcn s	ATW	23.91	883,239
Autoliv	ALV	28.38	571,559
AvalnBay	AVB	77.26	1,560,468
AvntnRenewEngy	AVR	1.93	558,540
AveryDensn	AVY	38.58	675,568
AveryDensn un n	AVYA	38.25	2,600
Avnet	AVT	20.00	734,902
AxisCapHldg pfA	AXSA	12.15	28,700
AxisCapHldgs	AXS	26.10	769,452
B&G Foods	BGF	8.93	131,564
B&G Foods A	BGS	5.39	99,795
BB&T CapTrV n	BBTA	20.50	112,575
BCE Inc	BCE	29.03	1,046,763

[10-06-08 1319ET]

BHPBilton ADS	BHP	40.22	5,611,681
BHPBilton PLC	BBL	35.10	1,315,764
BJ Svc	BJS	13.90	6,045,782
BMC Sftwr	BMC	24.75	1,206,376
BP Plc ADS	BP	44.00	8,484,139
BabcockBrwnAir	FLY	7.87	138,866
BakrHughs	BHI	41.41	6,200,062
BaldorElec	BEZ	22.46	635,283
Ball Cp	BLL	32.76	629,028
BallyTch	BYI	22.83	794,072
BncoBrdsco s	BBD	10.25	7,684,333
BcoDeChli	BCH	31.34	7,676
Bancoltau ADS s	ITU	10.25	6,514,648
BcoSantChile ADS	SAN	33.15	82,412
Bancol ADS	CIB	24.30	179,683
BklrInd ADS	IRE	18.88	105,969
BkMntrl	BMO	35.45	242,985
BkNovaScotia	BNS	39.50	161,631
iPath MSCI India	INP	36.93	905,197
iPathDJ-AIG nts	DJP	46.00	704,317
BrclsGEMS As8 n	AYT	45.23	48,672
BarnesGp	B	14.24	375,890
BscEngySvs	BAS	12.94	833,771
BearStrn NtsAlrnMLP	BSR	20.91	48,759

BearingPt	BE	0.25	2,239,796
Belden	BDC	24.83	440,817
Belo s	BLC	4.42	1,077,913
BenchmkElec	BHE	11.65	518,384
BerryPete A	BRY	24.81	653,325
BestBuy	BBY	31.19	5,411,942
BillBarrett	BBG	21.64	968,365
Biovail	BVF	8.86	500,572
BlackHills	BKH	27.82	194,043
BlkRkGblEngy Tr	BGR	17.00	249,526
BlkRkApexMunFd	APX	7.28	59,939
BlkRkCA MI Tr	BFZ	11.01	73,927
BlkRkCB Tr	BHK	9.32	93,369
BlkRkCpHiYld V	HYV	7.30	161,175
BlckrkDefOppTr n	BHL	9.20	36,796
BlkRkDiverIncStrat	DVF	8.54	59,429
BlkRkDivAch Tr	BDV	8.92	163,704
BlkRkEcosolTr	BQR	8.57	46,481
BlkRkCapEnIncoFd	CII	12.29	53,964
BlkRkEnEqYdPremFd	ECV	9.58	88,829
BlkRkEnhEqtyYd	EEF	9.27	68,623
BlkRkFltngRtelIncoFd	FRA	10.45	69,526
BlkRkGIEqInc	BFD	8.79	183,604
BlkRkGIOpEqTr	BOE	15.00	85,270
BlkRkHlthSci	BME	20.23	51,423
BlkRkInsMuniInco	BAF	9.70	28,432
BlkRk Tr	BYM	10.22	77,580
BlkRkIntlGrInco	BGY	8.68	539,467
BlkRkLngTrm Muni	BTB	8.28	20,464
BlkRkDurlInco Tr	BLW	11.44	153,498
BlkRkMuniIntrDur	MUI	10.29	82,216
BlkRkMuniHldgFd	MHD	11.40	11,295
BlkRkMuniHldgIns	MUS	9.35	145,260
BlkRkMuniHldg	MFL	9.21	60,446
BlkRkMuniHldgNYIns	MHN	8.77	182,253
BlkRkMunivestFdII	MVT	8.81	110,670
BlkRkMuniyldCAInFd	MCA	9.65	57,309
BlkRkMuniyldMInsII	MYM	9.51	28,100
BlkRkMuniyldNJ Ins	MJI	10.89	6,200
BlkRkMuniyldNYIns	MYN	9.49	74,663
BlkRkMuniyldPAIns	MPA	9.76	16,943
BlkRkNJ MI Tr	BNJ	12.17	34,101
BlkRkNY MI Tr	BNY	11.77	45,011
BlkRkPfdCplIncoStrat	PSW	6.50	43,652
BlkRkPfdEqtyAdv	BTZ	8.48	277,201
BlkRkPfdIncoStrat	PSY	7.21	217,204
BlkRkPfOppTr	BPP	7.85	92,803
BlkRkRealAstTr	BCF	7.62	492,517
BlkRkStrDivAch	BDT	9.03	215,453
BlkRkStrMuni Tr	BSD	8.97	25,506
BlkRkWrlldInv	BWC	8.49	300,256
Blkbsr B	BBIB	1.08	87,628
BlountInt	BLT	9.19	67,302
BlueChipVal	BLU	2.83	75,293
BlSqsIsrael	BSI	8.45	4,428
Bluegreen	BXG	4.86	57,079
Blyth	BTH	9.26	93,031
BdwlkPipePtrn	BWP	16.66	438,557
Boeing	BA	49.21	5,211,807
BorgWarner s	BWA	24.21	1,361,208
BostProp	BXP	75.23	1,467,135
BosSci	BSX	10.21	7,835,443
BoulderGro	BIF	5.22	207,879
BouldrTotR	BTF	13.31	54,751
Bowne	BNE	8.73	92,475
BoydGaming	BYD	6.35	1,661,365

BrndywnRlty	BDN	11.79	635,754
BrndywnRlty pfC	BDNC	15.30	100
BrasilTele	BTM	15.60	141,177
Braskem ADS	BAK	7.62	268,782
BrinkerInt	EAT	14.11	1,590,188
BrisMyrsSqB	BMV	18.80	11,753,264
Bristow	BRS	26.70	239,086
Bristow pf	----	36.84	1,200
BritanniaBulk n	DWT	3.39	125,491
BdridgeFnlSol	BR	13.00	702,355
BrookfieldMgt	BAM	19.26	2,086,428
BrkfldHms	BHS	9.20	45,528
BrookfieldInfr n	BIP	14.25	90,453
BrkfldProp	BPO	12.92	1,411,498
BrushEngr	BW	11.89	278,096
BT Gp	BT	26.65	194,138
BuckeyeGP un	BGH	12.42	48,047
BuckeyePtr	BPL	29.00	272,308
BuckTech	BKI	6.48	172,344
Bunge	BG	41.00	2,407,851
CBD Pao ADS	CBD	26.65	204,818
CBL Assoc	CBL	13.54	984,465
CBL Assoc pfC	CBLC	12.80	10,600
CBL Assoc pfD	CBLD	10.95	16,773
CB RichEISvc	CBG	7.56	2,981,197
CBS Corp A	CBSA	12.49	19,645
CBS Corp B	CBS	12.50	4,790,795
CDI	CDI	18.38	94,594
CF IndHldgs	CF	47.11	4,716,691
CGI Gp A	GIB	8.16	245,425
Cigna	CI	29.92	1,487,305
CKE Restr	CKR	8.81	329,942
CMS Engy	CMS	10.96	3,085,550
CNH Global	CNH	15.10	381,479
Cnooc ADS	CEO	89.64	357,433
CNX Gas	CXG	16.96	266,506
CPI Cp	CPY	8.82	20,490
CSS Ind	CSS	23.28	18,727
CVR Engy n	CVI	5.05	253,284
CVS Caremark	CVS	29.19	6,091,991
Cabco JCP PFH	PFH	15.00	3,900
CABCO SBC Comm	GYC	12.10	3,300
Cabela's	CAB	9.27	335,448
Cablevsn	CVC	18.52	1,979,613
CabotO&G	COG	24.07	2,059,458
Cadbury ADS s	CBY	36.53	662,256
CAE	CGT	5.58	68,289
CAI Intl	CAP	6.90	55,470
CalDiveIntl	DVR	7.98	416,446
CalamosConvHi	CHY	8.44	854,237
CalamosConvOp	CHI	8.70	198,004
CalamsGlbIDynInc	CHW	6.09	296,049
CalamosGlbITot	CGO	9.05	40,992
CalamosStratTot	CSQ	6.70	714,264
CallnPete	CPE	12.78	187,329
Calpine n	CPN	9.50	1,821,424
[10-06-08 1319ET]			

Cambrex	CBM	4.41	143,729
CamecoCp	CCJ	16.43	3,430,419
CameronInt s	CAM	25.63	4,099,243
CIBC	CM	48.56	201,448
CanNtlRlwy	CNI	38.70	2,216,186
CndNatRes	CNQ	48.57	5,272,952
CanPacRlwy	CP	40.23	947,637

Canon ADS	CAJ	33.97	352,302
CantelMed	CMN	8.78	208,094
CapOne Trups	COFB	10.25	664,825
CapLease	LSE	6.30	127,541
CapstdMtg	CMO	8.65	1,162,271
CardnlHlth	CAH	47.23	2,102,388
Carnival ADS	CUK	26.66	322,792
CarpTch s	CRS	21.30	805,305
CarriageSvcs	CSV	2.84	175,969
CastleAM	CAS	13.02	81,202
Caterpillar	CAT	47.05	8,832,525
CedarShpCtr pfA	CDRA	19.50	2,600
Celanese A	CE	18.92	1,888,203
Celanese pf	----	24.52	1,390
Cemex ADS	CX	11.36	9,106,119
CentrpntEngy	CNP	12.53	2,315,812
CntlEurRus Fd s	CEE	23.89	204,369
Cenveo	CVO	5.80	272,434
CGG ADS	CGV	21.67	324,625
ChrlsRvrLab	CRL	52.48	621,857
ChrtwlDvdInco	CWF	3.62	77,280
CheckptSys	CKP	15.25	190,592
ChemturaCp	CEM	2.98	1,241,973
ChespkeCp	CSK	0.16	960,510
ChespkeEngy	CHK	23.41	22,994,055
ChespkeEngy6.25 pfd	CHKY	200.00	200
ChespkeEngy pfD	CHKD	75.01	5,725
Chevron	CVX	73.08	12,122,568
ChevyChBk pf	CCXC	10.92	19,700
ChicagoB&I	CBI	13.36	925,963
Chicos	CHS	4.16	5,342,845
ChinaFund s	CHN	21.60	169,471
ChinaNetcom ADS	CN	35.11	253,376
ChinaPete ADS	SNP	66.62	566,167
ChinaSecTech n	CSR	9.59	407,438
ChinaUnicom	CHU	12.14	1,634,563
ChinaYuchai	CYD	5.73	182,178
ChipotleMex A	CMG	45.19	412,951
ChipotleMex B	CMGB	37.93	150,223
Chiquita wt	----	0.60	19,750
ChoiceHtl	CHH	22.48	285,788
Chrstphr&Bnks	CBK	6.57	123,892
CimarexEngy	XEC	36.32	1,200,358
CircCty	CC	0.51	3,631,031
CitadelBdcstg	CDL	0.50	332,006
CitigpFdHAL n	ECK	7.75	20,700
ClymrChnaRIEst n	TAO	10.19	7,059
ClaymrBNY MlnFrnt n	FRN	16.50	3,220
ClaymoreldxLnk n	GCE	13.84	2,200
ClaymrDltGlbl n	SEA	13.50	37,815
ClymrGlbSlrEn n	TAN	13.29	211,172
ClymrMgstrInfo	MZN	17.81	930
ClymrMgstrSrv	MZO	17.45	6,685
ClymrMgstrMfg	MZG	19.05	300
ClayRayJamesSB-1	RYJ	12.18	118,021
ClaymrRobGlbILux	ROB	13.36	9,505
ClrChOutdrHldg	CCO	11.36	114,465
ClvlndClfs s	CLF	32.03	4,310,149
Coach	COH	19.60	7,289,258
CocaColaEnt	CCE	14.97	1,541,350
CocaCola ADS s	CCH	15.25	120,080
Coeur dAMn	CDE	1.03	6,522,783
ChnStrAdvInco s	RLF	8.24	245,533
ChnStrOppFd	FOF	9.26	154,296
ChnStrMjrs	DVM	12.04	62,485

ChnStrPrInco s	RPF	8.28	191,806
ChnStrQuInco	RQI	9.23	394,800
ChnStrPfInco	RNP	9.88	371,224
ChnStrUtilFd	RTU	10.17	195,935
ChnStrSelUtil	UTF	13.13	241,857
ChnStrTR	RFI	10.60	30,430
ChnStrWrldRlty s	RWF	6.71	99,607
Colfax n	CFX	10.01	462,917
ColonlProp	CLP	15.68	319,301
ColonlProp pfD	CLPD	11.75	15,300
ComrcIMtls	CMC	10.30	3,633,511
Commscope	CTV	26.29	915,013
CmntyHlth	CYH	24.92	871,447
CoSaoPlo ADS	SBS	20.73	588,390
Copel ADS	ELP	10.74	410,800
CmpnhiaSidr s	SID	11.84	5,937,861
CVRD	RIO	11.86	62,012,474
CVRD pfA	----	10.73	13,517,017
CompltProdSvcs	CPX	13.56	763,341
ComptonPetro	CMZ	2.90	861,394
CptrSci	CSC	34.79	566,689
ConocoPhil	COP	59.50	11,909,428
Conseco	CNO	2.96	705,162
ConsolEngy	CNX	29.88	5,325,136
ConsldGrph	CGX	20.03	92,419
ConstEngy un	CEP	7.80	132,383
Con-way	CNW	33.09	1,209,052
Cooper	CBE	29.89	2,187,909
CopaHldgs A	CPA	24.67	494,746
CoreLab	CLB	74.90	428,131
CrnPdtsInt	CPO	20.50	829,141
Corning	GLW	12.75	14,712,096
Corpbanca	BCA	21.55	2,200
CorrCorp	CXW	21.56	594,060
Corts Ford KSK	KSK	5.80	30,400
Corts JC KTP	KTP	15.80	2,800
Corts PF KRJ	KRJ	12.83	4,600
Corts SW KOB	KOB	17.75	14,300
Corts VZ HYA	HYA	14.89	10,995
CorusEntn B s	CJR	14.71	11,069
Cosan A	CZZ	5.28	562,697
CousnProp pfA	CUZA	14.81	1,145
CousnProp pfB	CUZB	16.00	1,400
CovantaHldg	CVA	16.73	1,396,966
CP Hldrs	HCH	124.00	2,600
Crane	CR	23.73	152,131
Credicorp	BAP	47.42	131,297
CrssTimRlty	CRT	33.70	90,904
CrownCastl	CCI	21.89	2,355,247
CrownHldgs	CCK	18.46	1,192,722
CrystalRiver	CRZ	0.98	185,340
Cummins s	CMI	32.73	2,479,935
CurShsAusDlr	FXA	70.20	200,587
CurShsBritPnd	FXB	173.55	39,620
CurShsCanDlr	FXC	90.01	123,982
CurrencyShrTr	FXE	134.70	807,054
CurShsMexPeso	FXM	82.90	14,023
CurShsSwedKr	FXS	137.73	4,045
CshngTotRetFd	SRV	10.72	62,576
CytecInd	CYT	33.20	297,846
DCP MdstrmPtnrs	DPM	14.28	190,166
DST Sys	DST	46.56	495,530
DTE Engy	DTE	37.27	580,296
DaimlerAG	DAI	35.40	1,302,741
DanaHldg n	DAN	3.77	504,901
Danaher	DHR	58.34	2,114,697

Danaos	DAC	10.10	129,643
DarlingInt	DAR	8.36	698,327
Deere s	DE	34.17	6,769,003
DfndStratFd	DSF	11.72	46,182
DelEnhGIDivInc	DEX	7.55	65,478
DE InvDivInco	DDF	5.32	23,031
DE InvGlbDiv	DGF	5.28	17,266
DelekUS Hldgs	DK	7.22	224,082

[10-06-08 1319ET]

Delhaize ADS	DEG	53.82	25,536
DeluxeCp	DLX	11.96	306,705
DnbryRes s	DNR	11.55	3,437,436
DesarrHomex	HXM	30.99	509,216
DtscheBK	DB	61.02	392,075
DevDivRlty	DDR	24.69	1,070,397
DevDivRlty pfG	DDRG	11.15	18,119
DevDivRlty pfH	DDRH	11.25	7,700
DevDivRlty pfl	DDRI	11.75	7,535
DevonEgy	DVN	69.23	5,552,935
Diageo ADS	DEO	57.67	1,578,005
DmndOffshr	DO	80.32	1,606,143
DiamndrckHspty	DRH	6.78	658,070
DianaShip	DSX	13.98	2,049,945
DillrdCapTr	DDT	9.01	17,588

DineEquity	DIN	12.88	247,170
DiscvrFnlSvc	DFS	10.36	3,632,913
Dist&Srv ADS	DYS	18.03	17,400
DivCapRltyInco	DCA	2.92	94,840
DolanMedia	DM	7.53	104,450
DolbyLab A	DLB	30.00	231,771
DlrThrfty	DTG	1.58	319,954
DomResBlkWar	DOM	14.30	112,120
Domtar	UFS	3.24	2,892,082
Donaldson	DCI	34.76	453,517
Donnelly	RRD	19.90	693,317
DouglasEmmett	DEI	18.06	418,853
DoverCp	DOV	33.02	959,168
Dow30PremInc	DPO	10.10	132,330
DowChem	DOW	28.30	6,585,459
Dow30PremDiv	DPD	12.11	118,072
DrRdyLab ADS	RDY	9.48	201,011
DrmnClayDivInco	DCS	4.23	351,669
DrssrRndGrp	DRC	23.11	434,272
DrewInd	DW	13.52	165,586
DryfsHiYldFd	DHF	2.55	357,765
DreyfStrMuni	LEO	6.36	124,234
DrilQuip	DRQ	30.02	333,635
DTFTxFrlInco	DTF	11.19	29,050
DuPont	DD	36.47	5,806,804
DuPontFabros n	DFT	10.96	276,888
Ducommun	DCO	18.91	31,967
DukeEngy	DUK	16.68	7,290,170
DukeRlty	DRE	18.24	967,254
DukeRlty pfN	DREN	12.53	8,129
DncnEngyPtrn	DEP	11.91	193,354
DWS DrmnVal	DHG	5.58	341,271
DWS GICommFd s	GCS	10.20	100,659
DWS GIBIFd	LBF	5.52	45,606
DWS Multi	KMM	5.66	117,316
DWS Muni	KTF	8.23	56,008
DWS RE TctStr	DRP	6.71	81,549
DWS Strat	KSM	8.14	27,595
DycomInd	DY	10.40	215,269

Dynegy A	DYN	2.49	7,057,631
Dynex pfD	----	9.50	12,500
EMC Cp	EMC	10.67	16,590,701
EOG Res	EOG	67.19	3,705,668
E-TRACS Food n	FUD	19.35	2,100
EXCO Res	XCO	9.23	2,688,247
EagleMat	EXP	16.42	698,699
Eaton	ETN	44.82	1,316,149
EtnVncTxMngOpp	ETW	9.56	511,285
EtnVncCrdtOpp	EOE	8.16	20,169
EtnVncEqtyInco II	EOS	11.24	313,361
EtnVncEqtyInco	EOI	11.56	197,116
EtnVncFltRte IncoTr	EFT	10.33	161,050
EtnVnc MIT	EVN	10.23	30,317
EtnVncSrInco	EVF	4.56	159,467
EtnVncTxAdvGbl	ETG	11.83	604,448
EtnVncTxAdvOpp	ETO	15.50	63,249
EtnVncTxMgd	ETB	11.71	111,412
EtnVncTxAdvDiv	EVT	12.01	359,302
EtnVncByWrFd	ETV	10.39	208,641
EatVnceTxEqty	ETY	10.22	531,369
EtnVncTxMnGIDvEq	EXG	9.20	1,681,125
Ecolab	ECL	41.21	1,729,689
EcoPetrIADS n	EC	21.00	20,252
EdisonInt	EIX	37.08	1,437,336
EduRltyTr	EDR	9.54	148,134
EHouseHldgs ADS	EJ	5.27	789,109
EIPaso	EP	9.06	9,722,492
EIPasoEngy pfC	----	25.04	14,767
Elan ADS	ELN	9.12	3,220,561
ElmntsAUD USD n	ADE	5.60	1,000
ElmntsBGLrg n	BVL	7.70	780
ElmntsBGTotIMk n	BVT	7.85	800
ElementsGlbWrm n	GWO	5.53	3,785
ElmntsCHF USD n	SZE	8.87	1,074
EAndinA ADS	AKOA	10.80	5,118
EAndinB ADS	AKOB	13.64	5,000
EmbrBrzl ADS	ERJ	20.96	1,054,277
EmersnElec	EMR	35.55	3,049,447
EmpDistElc pfD	EDED	22.59	6,700
EmpresaDisCom	EDN	6.31	9,990
EmpICA ADS	ICA	8.12	119,050
Emulex	ELX	9.01	815,450
EnbridgeEngy	EEQ	35.28	108,798
EnbridgePtnr	EEP	33.21	361,550
Enbridge	ENB	32.60	775,918
EnCana	ECA	46.18	5,902,902
EncoreEngyPtnr	ENP	15.75	63,838
EndurSpHldg pfA	ENHA	10.40	20,000
Energen	EGN	33.40	550,010
EngyPrtnrs	EPL	5.65	277,701
EngyTrnsfrEqty	ETE	18.01	427,579
EnerplusRes	ERF	28.02	2,199,323
Energys	ENS	13.45	508,983
EnhncdS&PCovCall	BEO	10.36	41,180
ENI S.p.A	E	43.49	1,156,924
Ennis	EBF	13.09	50,614
Ensco	ESV	42.91	2,356,531
Entercom	ETM	3.12	189,156
Entergy	ETR	82.51	1,608,696
EntergyCorp un	ETRA	49.05	3,600
Ent GP Hldgs	EPE	18.57	192,064
EntPdtsPtnr	EPD	20.15	1,920,394
EntnPropTr pfC	EPRX	17.01	152,600
EntnPropTr pfD	EPRD	13.01	6,700
Entravision	EVC	2.35	259,813

Equifax	EFX	29.52	323,215
EquitRes	EQT	25.14	3,108,528
EquityOne	EQY	18.02	589,043
EstrIneTch	ESL	35.00	338,645
EuropeanEqFd	EEA	6.08	70,535
EverestCp Trll	----	11.75	14,754
EvrstReGrp	RE	70.25	239,699
EvergrnEngy	EEE	0.45	576,435
EvrgnIntBalFd	EBI	11.25	68,195
ExcelMr	EXM	10.10	2,313,437
Exelon	EXC	55.54	2,533,376
Exterran	EXH	22.12	1,071,236
FMC Tech s	FTI	33.23	2,184,491
FPL Gp	FPL	44.50	2,042,614
FairIsaac	FIC	17.62	464,329
FrchldSemi	FCS	7.06	1,408,455
Felcor	FCH	4.75	615,653
Felcor pfA	FCHA	9.50	16,126
Felcor pfC	FCHC	9.30	7,800
Ferrellgas	FGP	13.03	540,189
FidNtlFnl	FNF	11.89	565,164
FidelityNtlInfo s	FIS	15.59	1,489,234
FidcryClymrDynEqty	HCE	6.75	76,594
FidcryClymrOppFd	FMO	15.55	78,128
FifthStFin n	FSC	7.24	36,178
FstIndRlty	FR	17.01	1,118,509
[10-06-08 1319ET]			

FstIndRlty pfK	----	12.50	3,411
FstPfdCapTr IV	FBSA	11.25	300
FstTrAbrGlbOpp	FAM	10.71	131,611
FstTrActvDiv	FAV	9.56	26,625
FstTrEnEq fd	FFA	9.76	116,724
FstTr4CmrnsFd II	FCT	9.15	76,089
FstTr ISE ChIndia	FNI	13.33	99,586
FrstTrstGblEn n	FAN	14.76	68,634
FstTrISE NatGas	FCG	14.62	79,590
FstTr ISE Wtr	FIW	16.22	101,805
FstTrSptyFinOpp	FGB	5.56	40,538
FstEngy	FE	56.98	1,246,119
FlgstnReinsHldg	FSR	9.94	68,649
FlrtyClayPfdSec	FFC	6.60	249,318
FlrtyPfd Income	PFD	4.05	159,783
FlrtyPfdIncomOp	PFO	3.52	53,783
FlotekInd	FTK	6.27	334,252

Flowserve	FLS	58.77	1,131,495
FluorCp s	FLR	40.60	3,594,423
FcsShrWIMrtSup n	WSI	40.72	400
FcsShrHmlndSec n	MYP	36.55	1,175
FordMotor	F	3.32	33,707,803
FordMtr nts43	----	5.78	116,034
FordMtr Tr	----	11.55	108,829
FordMtr nts31	FCZ	7.10	37,307
FordMtr nts32	FCJ	6.41	41,760
ForestCtyA	FCEA	18.84	581,146
ForestCtyB	FCEB	19.24	5,300
ForestCty nts	FCY	15.30	2,200
ForestLabs	FRX	24.77	1,683,161
ForestOil	FST	34.10	1,172,239
FtDearborn	FDI	11.15	10,370
FortressInvGp A	FIG	7.01	296,913
FortBrnds	FO	49.46	558,917
FortBrnds pfA	----	333.00	200
FoundtnCoal	FCL	20.50	2,046,945

FraTelecm	FTE	26.36	442,690
FrnkInRes	BEN	77.30	966,262
FrnkInUnvlTr	FT	4.26	69,452
FrptMcCG	FCX	39.53	16,035,142
FrptMcCG pfM	FCXM	62.00	1,252,418
FrshDIMnte	FDP	17.01	351,855
FrdmnBillRm	FBR	1.18	323,141
FrontOil	FTO	11.91	3,268,717
GLG Ptnrs wt	----	0.25	1,601
GMAC nts32	GJM	6.62	20,941
GMAC nts33	GKM	6.51	39,285
GolLinhas	GOL	4.60	706,021
GP Strategs	GPX	6.37	27,396
GabelliDivInco	GDV	11.10	353,618
GabelliDivInco pfD	GDVD	19.51	1,300
GabelliTr	GAB	5.00	652,841
GabelliGblDI	GDL	12.64	61,903
GabelliMlti	GGT	5.20	29,164
GabelMlti pfB	GGTB	19.00	5,419
GabelliHlthcrTr	GRX	5.00	44,871
GabelliUtilTr	GUT	6.06	198,241
GabelliUtilTr pfA	GUTA	18.01	1,600
Gafisa ADS	GFA	15.14	697,430
GameStop A	GME	31.25	1,928,237
Gannett	GCI	13.89	3,545,712
GardnrDenvr	GDI	25.30	384,187
GatehouseMed	GHS	0.27	139,461
GencoShipTrdng	GNK	19.42	1,787,385
GenCorp	GY	5.49	279,109
GenAmlnv s	GAM	20.73	59,655
GenAmlnv pfB	GAMB	18.75	23,960
GenICbl	BGC	16.23	3,323,081
GenDynam	GD	64.45	2,138,925
GEC 4.50 Pines	GEP	17.02	10,750
GenElec	GE	19.69	110,339,012
GenMaritime	GMR	12.93	489,573
GenMotor	GM	8.24	10,298,892
GenMtr 7.5nts44	GMS	5.88	101,766
GenMtr nts51	HGM	6.15	105,262
GM DebB	GBM	6.96	9,300
GenMtr nts52	RGM	6.51	51,442
GM DebA	GXM	9.86	1,600
GM DebC	GPM	6.83	135,322
GM DebD	GRM	17.00	162,300
GenlStlHldg	GSI	4.15	588,523
Genesis ADS	GLS	6.01	422,743
Genpact	G	8.09	193,513
GenuinePart	GPC	35.11	978,198
GeoGrp	GEO	16.93	298,892
GA Pwr PINES	GPW	20.30	7,281
GerbScnfc	GRB	7.40	30,425
Gerdau AmerSt	GNA	6.91	860,064
Gerdau s	GGB	6.79	6,358,902
GiantIntractiv n	GA	5.80	1,283,187
Gildan	GIL	20.35	1,265,623
Glatfelter	GLT	10.28	230,423
GlimchRlty	GRT	7.56	189,707
GlimchRlty pfF	GRTF	9.29	2,993
GlimchRlty pfG	GRTG	8.56	8,200
GblHilnco	GHI	8.51	103,173
GlobalPtnrs	GLP	8.06	24,250
GblShipLease	GSL	5.20	42,405
GblShipLease wt	----	0.25	14,682
GblShipLease un	GSLU	5.90	2,200
GblTch	GAI	2.07	5,700
Goldcp wt 2011	----	8.35	513

Goldcp	GG	24.52	12,577,174
Goodrich	GR	33.50	1,014,730
Goodyear	GT	10.92	3,413,496
GraceWR	GRA	9.78	749,144
Graco	GGG	29.23	476,706
GrafTech	GTI	9.80	1,425,812
GramrcyCap	GKK	1.47	659,047
GramrcyCap pfA	GKKA	5.35	14,600
GranitCnstr	GVA	25.85	676,237
GrphPackHldg	GPK	1.76	177,969
GrayTlvsn	GTN	1.22	70,017
GtAtlPac	GAP	8.22	587,168
GtAtlPac Quibs	GAJ	10.50	84,220
GtNorIron	GNI	55.53	7,107
GrtPlnsEngy	GXP	20.69	880,328
GtChina s	GCH	7.69	241,093
Greif A	GEF	51.04	319,621
Greif B	GEFB	38.64	9,325
GrubbEllis	GBE	1.60	227,185
Gruma ADS	GMK	5.69	82,273
GrpAeroPac ADS	PAC	19.91	127,197
GpoAsur ADS B	ASR	43.06	38,419
GpoCSaba ADS	SAB	25.51	5,400
GpoTelevisa ADS	TV	17.64	2,049,511
GpoTMM ADS	TMM	0.50	53,848
GSC Inv	GNV	5.35	74,488
Guess	GES	28.01	668,420
GulfPwr nts33	GUL	18.50	7,945
GulfPwr nts03	GUI	19.14	4,200
Gulfmark	GLF	33.44	235,387
GushanEnviroEn n	GU	3.00	928,373
H&Q Hlth	HQH	11.51	150,219
H&Q LifeSci	HQL	9.13	83,280
HCP pfE	HCPE	15.05	23,350
HRPT Prop	HRP	5.30	1,811,985
HRPT Prop pfC	HRPC	12.10	3,600
HRPT Prop pfD	HRPD	11.82	1,037,149
Hallibrtn	HAL	22.05	26,044,450
HnckJ PtPremII	PDT	5.75	177,014
HnckJ TxAdvDiv	HTD	10.03	103,087
Hanesbrands	HBI	17.55	840,785
HarleyDav	HOG	30.65	2,767,107
HarmanInt	HAR	25.33	479,014
Harris	HRS	38.80	708,148
[10-06-08 1319ET]			

HarryWinston	HWD	10.64	115,036
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Harsco	HSC	27.91	633,726
HarteHanks	HHS	9.12	1,171,792
HrtfrdIncoFd	HSF	4.14	56,920
HrvstErgyTr	HTE	10.26	3,854,558
HarvstNatRes	HNR	7.88	300,246
HlthCr Reit pfD	HCND	19.50	7,100
HlthMgt A	HMA	3.16	1,318,374
HlthshsEnblTech	HHV	26.84	16,441
HlthshsEuroDrg	HRJ	17.49	600
Hlthsouth	HLS	14.91	493,698
HeclaMin	HL	3.06	3,317,070
HeclaMinPfd n	----	40.23	4,800
Heico	HEI	29.50	54,585
HelixEnergy	HLX	16.82	1,671,249
Hellenic	OTE	8.02	16,027
Herbalife	HLF	35.00	480,389
Hess	HES	60.27	5,264,311

Hexcel	HXL	9.40	1,291,693
HiYldFd	HYI	3.04	32,869
HiIndCrdtStrat	HCF	8.51	190,510
HghIndDstrOpp	HCD	2.45	71,818
HighwdProp pfB	HIWB	16.65	5,771
HollyCp	HOC	16.78	1,167,915
HllyEngyPtnr	HEP	18.00	61,867
HondaMtr ADS	HMC	24.64	736,983
Honeywell	HON	34.66	5,664,455
HoriznLine	HRZ	6.87	257,579
HrnbkOffshr	HOS	27.72	673,760
Hospira	HSP	35.59	572,779
HsptlyProp	HPT	15.46	652,251
HsptyProp pfB	HPTZ	12.05	8,448
HsptlyProp pfC	HPTC	10.00	29,371
HostHtlRsr	HST	10.57	6,512,240
HostHtlRsr pfE	HSTE	15.80	2,815
HubbellA	HUBA	37.75	3,974
HubbellB	HUBB	30.22	164,160
HugotonRy	HGT	19.51	618,232
Htchsn Telcm	HTX	13.56	200,972
Hypercom	HYC	2.91	88,782
ICICI Bk ADS	IBN	18.56	2,840,209
IHS A	IHS	39.20	324,691
IMS Hlth	RX	16.64	523,980
ING EqtyDivFd	IGD	9.00	574,753
ION Geo	IO	9.10	849,551
IRSA GDR	IRS	6.25	72,883
ITT Cp	ITT	46.70	957,831
IamGold	IAG	4.27	1,123,693
IcahnEnt	IEP	31.53	8,708
Idacorp	IDA	27.12	293,679
Idearc	IAR	0.72	1,687,745
IDEX Cp	IEX	24.80	1,015,294
IL Tool	ITW	37.62	1,921,476
IndiaFd s	IFN	26.40	575,431
INDMIPwr	IJD	21.62	5,659
Indosat	IIT	26.89	6,100
InfneonTch ADS	IFX	4.88	1,628,800
ING AsPachDivEq	IAE	12.05	96,141
ING ClrnGlbRIEst s	IGR	6.86	914,722
ING ClrnRIEst	IIA	6.19	159,620
ING GblAdvPrem	IGA	10.15	69,169
INGIntDivEqFd	IID	8.83	59,338
ING Prime	PPR	3.74	592,035
ING RskMngNatRes	IRR	11.40	193,635
IngRnd A	IR	24.45	3,151,258
IngramMicro A	IM	14.01	808,373
InsrdMuniFd	PIF	10.21	23,952
InteractvData	IDC	21.53	98,053
InCntHtl ADS	IHG	10.40	118,052
IntCoalGp	ICO	3.83	2,185,355
IntFlavor	IFF	35.93	665,575
IntGameTch	IGT	14.19	3,033,393
Interpublic	IPG	6.50	3,731,525
IntrstateHotlRsrt	IHR	1.45	102,847
IntrepidPotash n	IPI	19.02	1,655,240
Invesco	IVZ	16.19	2,423,656
InvTchGp	ITG	25.72	120,360
iPathAIGCocoa n	NIB	38.25	600
iPathAIGCoffee n	JO	37.32	6,440
iPathAIGCotton n	BAL	33.67	800
iPathAIGSofts n	JJS	38.12	1,400
iPathAIGSugar n	SGG	41.14	1,330
iPathEnergyETN n	JJE	48.31	1,220
iPathNickelETN n	JJN	21.69	2,652

iPathLvstckETN n	COW	36.32	118,349
iPathGrainsETN n	JJG	41.83	189,068
iPathCopperETN n	JJC	35.08	2,800
iPathAgriETN n	JJA	41.82	39,999
iPathIndMtlETN n	JJM	34.24	4,215
iPathNatGasETN n	GAZ	39.91	41,320
IronMtn	IRM	23.24	859,667
iShrDJAeroDef	ITA	44.36	58,668
iShrDJTch	IYW	41.22	331,551
iShrDJOilEquip	IEZ	36.99	147,532
iShrDJOilGas	IEO	40.05	517,148
iShrDJPharm	IHE	44.08	22,650
iShrDJInsur	IAK	27.03	15,192
iShrDJUSTc	IYZ	18.02	210,222
iShrDJHlthCr	IHF	40.07	139,323
iShrDJUSEn s	IYE	30.60	1,485,508
iShrDJ EPAC SelDiv	IDV	25.17	11,930
iShrDJUSBM	IYM	45.20	773,773
iShrDJUSCSv	IYC	46.77	246,227
iShrDJUSHlth	IYH	57.13	165,438
iShrDJUSInd	IYJ	48.10	98,410
iShrDJUSRE	IYR	50.36	9,692,572
iShrDJUSIndex	IYY	49.90	253,036
iShrNAREIT Ind/Ofc	FIO	27.92	3,970
iShrNAREIT Mtg	REM	14.75	36,445
iShrNAREIT RIE50	FTY	30.69	5,752
iShrNAREIT Rtl	RTL	27.52	1,600
iShrGblInfrast n	IGF	30.58	70,636
iShrLehCrBd	CFT	86.05	17,259
iShrMSAusy	EWA	16.66	2,316,409
iShrTurkeyInvs n	TUR	33.35	36,114
iShrIsraellnvst n	EIS	36.38	47,027
iShrThailand n	THD	29.37	9,612
iShrMSBra	EWZ	37.67	21,659,832
iShrMSCI BRIC n	BKF	25.92	123,003
iShrMSCan	EWC	20.67	3,087,572
iShrMSEAFE	EFA	49.11	21,234,643
iShrMSCIEmrMkt s	EEM	26.88	74,589,246
iShrMSEMU s	EZU	34.40	504,300
iShrMSFra	EWQ	23.05	134,545
iShrMSGer	EWG	20.47	682,627
iShrMSHK	EWB	11.47	3,583,783
iShrMSIta	EWI	18.71	144,803
iShrMSJpn	EWJ	9.42	23,660,024
iShrMSSK	EWY	32.50	4,683,078
iShrMSMay	EWM	7.91	1,454,031
iShrMSCI Pac s	EPP	28.70	1,051,724
iShrMSSng	EWS	8.27	2,640,061
iShrMSEsp	EWP	42.54	195,119
iShrMSSwe	EWD	17.65	292,363
iShrMSSwi	EWL	19.32	176,214
iShrMSTaiwn	EWT	9.32	15,197,535
iShrMSUK	EWU	14.85	493,562
iShrMngLgCr	JKD	59.81	56,785
iShrMngLgGr	JKE	47.60	147,217
iShrMngLgVal	JKF	56.19	66,912
iShrSPexUS	WPS	26.67	25,108
iShrMngMdCr	JKG	56.71	68,398
iShrMngMdGr	JKH	60.36	106,808
iShrMngMdVal	JKI	57.82	30,606
iShrMngSmCr	JKJ	60.75	9,908
iShrMngSmGr	JKK	55.37	12,924
[10-06-08 1319ET]			

iShrMSAus EWO 17.95 349,993

iShrMSBlg	EWK	11.93	68,838
iShrMSCIChile n	ECH	32.33	71,228
iShrMSCISmlCp n	SCZ	28.70	28,334
iShrMSCIGrth	EFG	48.70	266,508
iShrMSJpSmlCap n	SCJ	34.49	20,440
iShrMSCIKokusai n	TOK	32.99	5,565
iShrMSMex	EWV	35.78	3,302,255
iShrMSNth	EWN	17.99	74,661
iShrMSCIVal	EFV	44.82	260,513
iShrRusMcrp	IWC	38.74	49,852
iShrSP100	OEF	49.05	1,960,394
iShrSP NANatRes s	IGE	27.78	737,631
iShrSP NANet	IGN	19.71	13,260
iShrSP NASemi	IGW	34.83	120,747
iShrSP NASftwr	IGV	36.75	177,581
iShrSP NATch	IGM	39.42	67,337
iShrSPGlbUtil	JXI	45.39	52,649
iShrSPGlbInd	EXI	38.53	32,093
iShrSPGlbCnsmrDis	RXI	30.18	52,859
iShrSPGlbMtrls	MXI	42.06	103,843
iShrSPAsia50 n	AIA	28.76	13,336
iShrNYSE100	NY	54.34	14,884
iShrNYSEComp	NYC	60.01	73,096
iShrChina25 s	FXI	28.91	18,318,778
iShrDJUSUtil	IDU	71.45	117,555
iShrKLDSelScl	KLD	44.55	4,671
iShrMSSoAfr s	EZA	38.11	421,419
iShrRu1000G	IWF	41.45	3,142,062
iShrRu1000	IWB	55.40	2,136,096
iShrRu1000V	IWD	56.67	1,988,385
iShrRu2000G	IWO	58.75	1,732,384
iShrRu2000	IWM	57.81	82,066,538
iShrRu3000G	IWZ	33.72	86,529
iShrRu3000	IWV	59.14	400,560
iShrRu3000V	IWW	74.23	72,044
iShrRuMidGrth s	IWP	35.63	885,810
iShrRuMid	IWR	69.74	421,926
iShrRuMidVlu s	IWS	33.81	815,615
iShrSP100Gbl	IOO	54.75	184,251
iShrSPGblTele	IXP	49.99	65,847
iShrSP1500 s	ISI	45.82	69,003
iShrSP500	IVV	102.71	6,731,939
iShrSP400	IJH	60.37	1,423,490
iShrSPEu350 s	IEV	35.23	1,024,176
iShrSP600	IJR	51.31	2,617,922
iShrSP400V	IJJ	57.61	249,798
iShrSP400G	IJK	62.01	341,573
iShrSP600V	IJS	56.39	287,354
iShrSP600G s	IJT	51.75	262,838
iShrTr40 s	ILF	26.43	2,845,136
iShrSP/Tpx s	ITF	41.99	20,542
iShrSPGbl GE s	IXC	30.00	344,753
iShrSPGblFnl	IXG	47.89	83,458
iShrSPGbl IT	IXN	42.57	118,679
iStarFnl pfD	SFID	4.09	11,000
iStarFnl pfE	SFIE	4.11	9,430
iStarFnl pfF	SFIF	4.03	4,800
iStarFnl pfG	SFIG	4.05	6,500
iStarFnl pfl	SFII	4.06	9,000
IvanhoeMn	IVN	4.03	985,255
JCrewGrp	JCG	22.75	1,633,074
JER InvTr	JRT	4.15	222,229
JF China fd s	JFC	13.05	17,950
JabilCircuit	JBL	8.01	2,438,985
JacobEngrg	JEC	37.24	1,515,065
JamesHardie	JHX	17.00	700

JanusCapGrp	JNS	17.14	733,204
JapanEquity	JEQ	4.98	72,954
JapanSmlCap	JOF	6.55	272,140
JohnBeanTech n	JBT	10.16	52,740
JohnsCtrl	JCI	24.07	2,533,622
JonsLngLaSal	JLL	30.10	724,451
JournalComm A	JRN	3.94	137,023
KBFinc ADS	KB	37.63	204,915
KHD HumWedag	KHD	16.51	254,673
KSeaTrnsp	KSP	16.40	114,613
KT Crp ADS	KTC	14.83	422,308
Kaydon	KDN	36.99	269,232
KayneAndrsn	KED	13.43	31,905
KynAndrsnMLP	KYN	17.56	202,501
KeithlyInstr	KEI	7.14	28,532
Kennmetl s	KMT	21.50	528,998
KenCole A	KCP	11.95	51,147
KeyEngySrvcs	KEG	7.72	1,097,056
KilroyRlty	KRC	35.49	508,962
KilroyRlty pfF	KRCF	14.01	10,800
KimcoRlty pfG n	KIMG	17.06	41,876
KindrMrgEgy	KMP	42.20	2,160,072
KindrMrgMg	KMR	40.00	737,437
KineticCnpts	KCI	25.16	903,144
KingPharm	KG	8.24	1,783,531
KingswayFin	KFS	5.38	147,540
KirbyCp	KEX	32.77	299,537
KiteRltyTr	KRG	9.68	230,244
KKR FnlHldgs	KFN	3.59	1,834,753
KoppersHldg	KOP	23.50	232,289
KoreaElecPwr	KEP	10.88	628,146
KoreaEqty	KEF	6.40	28,485
KoreaFd s	KF	13.00	143,893
Kubota ADS	KUB	23.40	34,799
Kyocera	KYO	69.07	20,127
LLE RoyalTr	LRT	1.31	61,918
LabCpAm	LH	62.40	886,237
LasVegasSands	LVS	19.38	3,133,914
LaSalleHtl	LHO	17.37	443,888
LaSalleHtl pfG	LHOG	12.47	1,500
LaSalleHtl pfB	LHOB	15.52	400
LazrdGlbIld	LGI	13.51	27,343
LzrdDivIncFd	LOR	9.50	48,171
Lear	LEA	7.95	640,243
CBTCS 01-36	XKN	6.05	6,100
CBTCS 01-8	CYP	6.56	6,100
CBTCS 03-17	JZK	10.30	7,700
Lennar B	LENB	8.17	179,390
LexgtnRltyTr s	LXP	10.22	476,222
LexgtnRlty pfB	LXPB	10.00	7,200
LexgtnRlty pfC	LXPC	26.25	2,000
LexingtonRlty pfD	LXPD	7.48	7,500
LG DisplayADS	LPL	10.03	586,387
LibtyASE	USA	4.02	574,587
LibtyASG	ASG	3.00	69,217
EliLilly	LLY	38.02	10,040,931
LinTVcorp	TVL	3.57	111,127
LnclnNtl	LNC	30.00	2,094,065
LnclnNtl pfF	LNCF	13.20	6,100
LnGtEntn	LGF	8.33	331,345
LithiaMtr A	LAD	2.56	136,675
LMPCapInco	SCD	9.48	84,224
LMPCorpLnFd	TLI	7.69	56,607
LMP REITFnd	RIT	8.64	90,593
LoewsCp	L	33.37	1,509,535
Lorillard	LO	61.22	2,237,185

LA Pac	LPX	7.26	964,684
Lubrizol	LZ	33.92	559,660
LundinMng	LMC	2.06	1,176,932
LuxottGp	LUX	19.35	563,013
Lydall	LDL	7.89	67,367
MDS	MDZ	10.81	138,685
MEMC Elec	WFR	21.80	3,875,271
MFA MrtgInv	MFA	4.68	803,009
MFA MrtgInv pfA	MFAA	17.80	4,400
MF Global	MF	3.07	1,664,626
MFS Charter	MCR	6.74	171,354
MFS HilncoMuni	CXE	3.31	201,718
MFS HiYldMuni	CMU	3.34	108,028
[10-06-08 1319ET]			
MFS MultInco	MMT	4.30	216,612
MFS SpcVal	MFV	4.59	17,543
MGM Mirage	MGM	17.28	5,188,515
MIDev A	MIM	14.98	41,648
MLP StrEqFd	MTP	8.03	90,889
MPS Group	MPS	8.22	817,793
Macerich	MAC	41.07	1,322,341
MackCaliRlty	CLI	27.15	653,316
MacqGlbInfra s	MGU	12.71	81,092
MacquarInfra	MIC	10.72	368,491
Macys	M	14.28	6,906,886
Madeco ADS	MAD	6.63	600
MdsnClymrCvrd	MCN	7.40	48,644
MdsnStratSecPrem	MSP	10.80	15,837
MagelnHldgs	MGG	14.64	544,438
MagelnPtnrs	MMP	27.44	420,844
MaguirProp pfA	MPGA	5.89	20,000
MgyrTelkm ADS	MTA	18.80	38,786
Mhngr ADS	MTE	3.55	131,358
Manitowoc	MTW	11.05	1,893,186
Manpower	MAN	35.33	456,910
Manulife	MFC	30.46	864,244
MarathnOil	MRO	30.00	7,397,046
MarinerEngy	ME	14.20	1,065,823
MktVecCoal n	KOL	20.00	882,489
MktVctDbLngEur n	URR	30.11	4,929
MktVecAltEngy	GEX	29.01	153,151
MktVecGulfShr n	MES	27.85	5,708
MktVecRussia	RSX	17.03	2,254,967
MktVecAfrica n	AFK	28.00	2,230
MarkWstEngy	MWE	17.74	422,755
MarriottInt A	MAR	20.77	4,654,014
MrtMarMat	MLM	75.41	1,240,720
MasseyEngy	MEE	21.92	5,886,474
MaxcomTelecom n	MXT	5.75	10,539
MBIA CapClymrFd	MZF	9.22	33,500
McDermInt	MDR	16.12	6,910,238
McKesson	MCK	45.36	1,543,794
MeadWVaco	MWV	20.99	734,575
Mechel OAO s	MTL	8.98	2,373,081
MedPropTr	MPW	8.15	696,451
MedStaffNtwk	MRN	1.41	8,100
MedicisPhrm	MRX	11.49	882,388
MentorCp	MNT	21.32	577,595
Merck	MRK	29.75	9,512,616
ML STRIDES Orcl n	OLE	19.59	4,500
MLCapNtS&P500 n	SPI	6.57	42,240
MLAccRed DJIA n	DCX	7.39	8,700

MesaRoyTr	MTR	45.50	17,570
MesabiTr	MSB	13.48	67,199
MetavanteTch n	MV	16.35	277,012
MetlrToledo	MTD	82.68	305,093
MexEqIncoFd s	MXE	15.00	20,078
MexicoFd s	MXF	19.17	126,777
MidGames	MWY	1.48	131,030
Millipore	MIL	59.50	700,818
MinriTch	MTX	51.90	96,691
Mirant	MIR	13.88	1,997,634
Mirant wtA	----	1.50	69,477
Mirant wtB	----	2.25	101,200
MS Pwr5.625nts	MPJ	19.04	16,100
MobilTelsys	MBT	33.56	4,242,683
MohawkInd	MHK	54.67	806,819
MonacCoach	MNC	1.48	84,729
Monsanto	MON	69.20	11,417,484
Moodys	MCO	28.17	1,749,706
MS CA QtyTr	IQC	9.53	27,268
MS EmMktFd s	MSF	9.76	53,609
MS InsCa	ICS	11.82	6,100
MS QtyInc	IQI	9.34	39,395
MS IMInc	IIM	10.22	32,048
MS EstEur s	RNE	13.50	36,366
MS InSec	ICB	11.48	11,385
MS India s	IIF	16.21	225,779
MS NY Qty	IQN	9.91	16,500
MS HiYld	MSY	3.66	77,368
MS QtyInv	IQT	9.71	13,297
MS Asia s	APF	11.76	144,703
MS MIO	OIA	5.17	100,244
MS EmMktDomDebt	EDD	9.50	557,418
MS FrntrEmrgMkts n	FFD	11.20	28,450
MortonsRestr	MRT	3.83	99,148
Mosaic	MOS	31.43	17,323,406
Motorola	MOT	5.99	19,555,962
MuellerInd	MLI	20.60	413,206
MurphyOil	MUR	47.58	2,031,487
MV OilTr	MVO	12.06	52,138
MVC Capital	MVC	13.10	115,422
Mylan pfd n	MYLA	600.00	660
Mylan	MYL	8.34	9,084,242
NCR Cp	NCR	18.50	1,247,200
NRG Engy	NRG	19.26	3,370,373
NYSE Euronext	NYX	31.50	3,518,863
NaborInd	NBR	18.30	7,328,917
NalcoHldg	NLC	14.62	1,180,922
NamTai	NTE	7.28	259,809
Natco A	NTG	27.70	190,129
NtlBkGrc ADS	NBG	6.60	389,611
NtlFnlPtnr	NFP	11.50	173,126
NtlFuelGas	NFG	35.08	755,758
NtlGrid ADS	NGG	60.05	104,744
NtlOilwellVarco	NOV	32.71	10,185,291
NtlRetailProp pfC	NNNC	18.02	7,208
NtlSemi	NSM	14.06	4,173,157
NtrlResPtnrs	NRP	18.30	267,404
NaviosMaritime n	NNA	8.52	3,100
NaviosMartm	NM	3.73	1,200,201
NaviosMartm wt	----	0.70	3,600
NaviosMaritime n	NMM	6.26	30,100
NavistarIntl n	NAV	33.95	573,057
Navistar pfD n	NAVD	19.10	100
NETS AEX n	AEX	13.74	1,409
NETS CAC40 n	FRC	15.67	200
NETS HSCEI n	SNO	14.76	4,944

NETS HangSeng n	HKG	16.71	1,016
NETS TA25Fd n	TAV	16.44	100
NETS Tokyo REIT n	JRE	20.50	600
NETS TOPIX n	TYI	20.00	100
NetSuite n	N	14.00	297,149
Neustar A	NSR	17.22	318,884
NewGrmnyFd	GF	8.40	121,520
NewIrelandFd s	IRL	9.61	30,546
Nwcastle pfB	NCTB	6.59	18,002
Newcastle pfC	NCTC	5.95	1,900
NewcastleInv pfD	NCTD	5.02	18,645
NewfldExpl	NFX	22.30	1,515,598
NewMrkt(US)	NEU	42.04	119,188
NewmtMin	NEM	33.67	6,797,889
NewsCp A	NWSA	10.49	9,198,649
NewsCp B	NWS	10.63	4,012,570
Nexen	NXY	15.76	4,990,394
NicAplgEqConvFd	NIE	11.40	121,205
NichlsAplgIntPrem s	NAI	11.24	61,229
NichlsAplgFd	NCV	6.28	484,239
NichlsAplgFd II	NCZ	6.04	408,104
Nidec ADS	NJ	13.07	38,716
NiSource	NI	13.81	1,700,102
NoahEducation n	NED	2.79	167,126
NobleCp	NE	30.16	6,370,571
NobleEngy	NBL	38.99	2,158,592
Nokia	NOK	15.74	17,518,066
NmuraHldg	NMR	10.72	142,087
NrdcAmTkr	NAT	22.51	860,950
Nordstm	JWN	22.22	4,398,474
NortelNtwks	NT	1.74	5,526,099
NAmerEngyPtrn	NOA	5.70	501,089
[10-06-08 1319ET]			

NoEuroOil	NRT	21.45	39,498
NE Util	NU	22.74	682,287
NostrRltyFin	NRF	5.61	940,413
NostrRltyFin pfA	NRFA	8.00	14,519
NostrRltyFin pfB	NRFB	7.54	47,940
NOVA Chem	NCX	16.60	453,859
NovoNordisk s	NVO	47.69	190,352

Nucor	NUE	28.97	6,380,454
NuSTAR Engy	NS	35.51	277,240
NuSTAR GP	NSH	15.84	276,025
NuvCA MuniMkt	NCO	10.35	21,058
NuvCA Qual	NUC	10.57	25,442
NuvCA Sel	NVC	10.05	37,058
NuvCT Prm	NTC	10.65	10,750
NuvCorEqAlpha	JCE	10.68	64,564
NuvDivInco	JDD	7.73	56,595
NuvDivAdv	NAD	10.41	65,868
NuvEqPremAdv	JLA	10.94	78,733
NuvEqtyPrmGrth	JPG	11.56	84,147
NuvEqtyPrmInco	JPZ	11.49	195,010
NuvEqtyPrmOpp	JSN	11.20	279,131
NuvFloatRteInc	JFR	7.05	140,348
NuvFloatRteOpp	JRO	7.05	127,398
NuvFL Qual	NUF	9.84	37,154
NuvGlbValOpp	JGV	10.16	93,335
NuvInsCA	NPC	10.87	27,706
NuvInsFL	NFL	10.08	20,225
NuvInsMuni	NIO	9.79	231,782
NuvNY Prm	NNF	9.89	21,800
NuvInsPrm2	NPX	9.35	63,388

NuvMD Prm	NMY	9.53	22,325
NuvMA Prm	NMT	10.34	15,806
NuvMI Qual	NUM	10.30	9,399
NuvMCurrShrt	JGT	12.05	186,911
NuvMSIncGrFd	JPC	4.83	362,074
NuvMuniAdv	NMA	10.92	46,465
NuvMuniMkt	NMO	10.04	79,867
NuvValue	NUV	8.96	245,913
NuvNJ Inv	NQJ	10.28	53,447
NuvNY	NAN	10.09	23,000
NuvNY Inv	NQN	9.84	31,675
NuvNY Valu	NNY	8.60	16,660
NuvNY PP	NNP	10.52	44,336
NuvNY Qual	NUN	10.15	45,409
NuvNY Sel	NVN	10.00	43,689
NuvNY TxF	NXN	11.67	18,100
NuvOH Qual	NUO	11.37	16,659
NuvPA Inv	NQP	9.40	33,779
NuvPA Inc2	NPY	9.33	25,500
NuvPP	NPP	10.61	79,054
NuvPremIns	NIF	10.03	52,763
NuvPremier	NPF	9.85	44,203
NuvPremInco2	NPM	10.00	38,311
NuvPremInco4	NPT	8.93	87,243
NuvPremInco	NPI	10.02	108,633
NuvQtyFd2	JPS	5.00	428,101
NuvQtyFd3	JHP	4.19	135,961
NuvSelQty	NQS	10.30	82,397
NuveenSrInc	NSL	4.41	105,167
NuvTaxAdvFltg	JFP	3.46	50,463
NuvTaxAdv	JTA	8.91	50,028
NuvTaxAdDivGr	JTD	8.89	36,537
NuvVA Prm	NPV	11.85	10,044
NYSE ARCA Tech100	NXT	18.70	700
OGE Engy	OGE	28.13	367,297
OM Group	OMG	17.33	983,820
ONEOK	OKE	29.96	646,129
OcciPete	OXY	54.00	7,326,652
OceanrgInt	OII	31.40	1,454,866
Och-ZiffCapMgmt n	OZM	8.64	68,906
OfficeDepot	ODP	4.53	5,065,101
OfficeMax	OMX	6.33	1,433,859
OilStatesInt	OIS	23.41	803,293
OldMtIClyLngShrt	OLA	8.86	93,138
Olin	OLN	14.92	1,150,859
Omnicom	OMC	34.10	1,408,150
OneLiberty	OLP	15.18	40,681
ONEOK Ptnrs	OKS	41.25	303,580
OrbitalSci	ORB	21.50	290,438
OrientExpHtl	OEH	18.68	238,711
Orix ADS	IX	46.15	6,949
OrmatTch	ORA	29.80	316,314
OSGAmerica n	OSP	7.30	40,580
OverseaShip	OSG	45.31	463,410
OwensIL	OI	22.75	1,372,245
PHH Cp	PHH	7.94	495,984
PPG Ind	PPG	51.54	826,227
PPL Cp	PPL	32.90	2,146,233
PS BusPrks pfO	PSBO	15.88	6,200
PallCp	PLL	29.85	664,423
Panasonic ADS	PC	15.43	286,259
PanhndOilGas	PHX	18.76	28,729
ParPharm	PRX	11.56	381,194
ParkElchm	PKE	20.36	47,456
ParkerDrl	PKD	5.19	1,486,092
ParkerHan	PH	42.91	1,094,906

PartnerRe	PRE	56.55	177,371
PatniCptrSys	PTI	6.91	18,514
PeabdyEngy	BTU	30.41	10,031,849
PediatricMed	PDX	41.50	654,752
Pengrowth	PGH	10.36	4,550,752
PennVirginia	PVA	35.00	602,456
PennVirginia un	PVG	14.63	39,477
PennVARes	PVR	12.01	301,287
PennWstEngyTr	PWE	16.41	6,200,215
PA Reit	PEI	13.75	514,175
PenskeAuto	PAG	9.30	703,372
PepBoys	PBY	5.57	426,784
PepcoHldg	POM	21.53	736,961
PepsiAm	PAS	18.57	674,586
Perdigao ADS	PDA	25.48	223,407
PeriniCp	PCR	20.09	636,586
PetroCnda	PCZ	26.17	2,362,672
PtroChna ADS	PTR	85.14	687,061
PtrohwkEngy	HK	11.89	10,141,112
PetriBra ADS s	PBR	28.18	27,394,092
PtriBras ADS A s	PBRA	23.05	10,564,489
PeteRes	PEO	23.31	81,344
PetrqstEngy	PQ	8.78	839,637
PhilipMrrsIntl n	PM	44.58	12,790,333
PhlpsEI	PHG	24.10	654,920
Pier 1	PIR	2.79	633,237
PikeElec	PEC	11.96	93,834
PilgrmPr	PPC	2.10	2,693,738
PIMCO CA	PCQ	11.85	115,728
PIMCO CAMunill	PCK	9.21	168,120
PIMCO CAMunilll	PZC	8.21	202,858
PIMCO Cplnco	PCN	8.35	233,415
PIMCO FltRteStrat	PFN	8.44	219,504
PIMCO GlbStckplus	PGP	12.75	49,414
PIMCO Hilnco	PHK	6.90	903,009
PIMCOIncOpFd n	PKO	16.58	63,574
PIMCO Munill	PML	8.96	169,118
PIMCO NY	PNF	8.76	18,500
PIMCO NYMunill	PNI	9.78	36,863
PinnacleEnt	PNK	4.86	870,063
PionrFloatRte	PHD	9.02	97,299
PionrHI Tr	PHT	8.74	175,582
PionrMuniEqtyTr	PBF	10.52	23,921
PionrMuniHI Tr	MHI	9.51	39,006
PioneerSWEnrg n	PSE	13.40	66,459
PitneyBws	PBI	30.15	1,073,367
PitneyBws pf	----	538.00	100
PlnsAmPipe	PAA	31.24	527,616
PlainsExplr	PXP	23.30	2,039,734
PltnmUndwtrs pfA	PTPA	27.76	1,800
[10-06-08 1319ET]			

Playboy B	PLA	2.74	120,667
PrtglTlcom ADS s	PT	8.74	131,142

Posco	PKX	69.61	782,059
PostProp	PPS	23.32	426,761
PotashCp	POT	76.86	16,042,143
PwrShrAlphMlti n	PQZ	14.39	9,600
PwrShrsAlphaQ n	PQY	18.75	1,400
PwrShrsMegaCap n	PMA	19.63	1,291
PwrShr DBAgriDbLNg n	DAG	10.07	38,958
PwrShr DBCommodDbLNg n	DYY	13.52	14,980
PwrShr DBCommodLNg n	DPU	19.06	251
PwrShrCOilDLNg n	DXO	9.93	203,841

PwrShrEmMktTch n	PIE	11.07	19,368
PwrShrDvMktTch n	PIZ	13.74	42,467
PwrShs DWA Tech	PDP	16.27	569,295
PwrShsFTSE RAFI	PRF	40.29	122,250
PwrShrAPac ex-Jap	PAF	31.89	3,947
PwrShrDevMkt ex-US	PXF	28.30	26,532
PwrShrEur	PEF	29.20	500
PwrShrIntRIEst n	PRY	14.10	2,986
PwrShrJapan	PJO	33.30	3,200
PwrShrGlbNuclr n	PKN	15.42	18,021
PwrShrsIndia n	PIN	14.00	121,982
PwrShrsSP500 n	PBP	20.19	15,276
PPL Engy nts	PLS	20.30	16,877
Praxair	PX	66.90	2,163,800
PrePdLegal	PPD	35.89	23,202
PrecisnCast	PCP	65.20	1,246,690
PrecDrill	PDS	11.45	1,154,309
PPlus SPR-1	PYG	10.14	16,800
PPlus LMG-3	PYA	10.61	3,760
PPlus ELP-1	PJJ	15.01	7,800
PPlus FMC-1	PJE	6.00	4,300
PPlus FRD-1	PIJ	3.94	7,000
PPlus QWS-1	PKH	17.85	3,336
PPlus QWS-2	PJA	11.01	2,700
PPlus UPC-1	PJR	17.00	3,715
PmrCapTr pf	----	20.20	7,315
Pridelnt	PDE	19.85	4,258,482
PrimeRlty pfB	PGEZ	2.75	18,300
PmcpFinGp	PFG	28.86	755,727
ProLogis	PLD	29.73	2,656,774
ProLogis pfF	PLDF	17.00	2,320
PLC Cap 7.25%	----	8.50	19,700
PrvdntEngy	PVX	6.05	4,221,819
PrudentialFnl	PRU	51.52	2,025,781
PrudentialPLC	PUK	14.66	76,052
PubSvcOkI	POH	19.00	8,976
PubSvcEnt s	PEG	29.77	2,027,067
PblcStorg pfA	PSAY	14.00	4,700
PblcStorg pfK	PSAN	16.60	28,224
PblcStorg pfM	PSAM	15.75	25,901
PblcStorg pfZ	PSAZ	15.27	5,680
PblcStorg pfC	PSAC	15.80	3,708
PugetEngy	PSD	23.35	515,604
Pulte 7.375SrNts	PHA	14.75	9,732
PutnmMgdMun	PMM	5.36	141,706
PutnmMunOpp	PMO	9.72	144,379
PutnmPrem	PPT	4.37	484,743
QiaoXingComm	QXM	2.42	181,534
Qimonda ADS	QI	0.71	204,076
QuantaSvcs	PWR	18.20	2,176,119
Quantum	QTM	0.75	477,909
Questar	STR	29.61	2,074,785
QuickslvrGas	KGS	15.90	16,215
Quicksilver s	KWK	10.75	3,487,115
Quiksilver	ZQK	4.40	977,160
QwestComm	Q	2.90	15,960,959
RAIT FncITr	RAS	3.25	970,629
RAIT FncITr pfA	RASA	7.06	12,950
RAIT FncITr pfB	RASB	7.50	6,160
RH Donnely	RHD	1.27	1,356,282
RMK StrtlIncoFd	RSF	0.55	130,795
RPM	RPM	15.94	546,189
RSC Hldg	RRR	8.28	191,284
RTI IntMtls	RTI	13.92	1,094,109
RackspaceHstng n	RAX	5.99	227,977
RangeRes	RRC	27.48	4,215,057

Raytheon	RTN	50.93	2,222,077
Raytheon wt	----	14.83	107,826
RedHat	RHT	13.60	1,132,608
RedwdTr	RWT	17.36	229,935
ReedElsvr NV	ENL	27.83	66,425
Regal A	RGC	12.95	1,230,221
RegencyCtrs	REG	51.58	836,887
RgncyCtrs pfD	REGD	16.57	4,600
RelianceStl	RS	25.02	1,160,284
RensHldg	RNR	40.02	150,615
RensHldg pfC	RNRC	10.81	17,450
RepsIYPF ADS	REP	25.61	790,805
RepSvcs	RSG	26.30	565,528
ResourceCap	RSO	3.05	399,219
RetailVent	RVI	3.21	67,648
RevnuShrsLrgCp n	RWL	37.42	3,447
RevnuShrsSmlCp n	RWJ	41.04	1,200
RexStores	RSC	9.80	43,775
ReynoldsAmer	RAI	45.40	729,494
RioTinto ADS	RTP	187.00	703,171
RitchieBros s	RBA	19.79	569,432
RivusBndFd	BDF	13.41	5,851
RobnsMyrs s	RBN	24.12	350,263
RobHalfIntl	RHI	19.66	1,017,258
Rockwell	ROK	30.25	1,167,415
RckwllCol	COL	40.21	856,491
RckwdHldgs	ROC	18.58	336,280
RogerComm B	RCI	27.47	682,363
RoperInd	ROP	43.53	792,937
RowanCos	RDC	20.80	3,336,895
RylBkScotADS n	RBS	2.50	5,056,043
RylCaribn	RCL	16.72	2,230,701
RylDutchShl A	RDSA	51.38	3,211,135
RylDutchShl B	RDSB	50.84	593,257
RycMcroCap	RMT	7.11	186,220
RoyceValTr	RVT	10.21	320,195
SAP ADS	SAP	37.60	6,203,146
SK Tele ADS	SKM	17.93	888,987
SL GrnRlty	SLG	50.34	405,649
SL GrnRlty pfC	SLGC	13.50	7,500
SL GrnRlty pfD	SLGZ	13.25	13,600
SPX Cp	SPW	54.22	701,261
Sadia ADS s	SDA	7.01	763,155
SafeBulkers n	SB	6.50	175,537
SafegrdSci	SFE	0.86	343,958
Safeway	SWY	21.25	3,318,361
StMaryLand	SM	25.89	821,391
Saks	SKS	7.30	1,180,106
Salesforce.com	CRM	38.03	2,366,589
SanJuanBsn	SJT	29.62	332,706
SandRidgeEngy n	SD	12.77	3,003,495
SanofiAvnts ADS	SNY	30.42	1,610,049
Sappi ADS	SPP	6.83	192,317
Sasol	SSL	31.41	1,305,514
Satrn Ford DKL	DKL	5.55	8,600
Satrn GE DKC	DKC	18.15	13,600
Satrn MD DKQ	DKQ	10.75	300
Satrn Sprt DKI	DKI	12.03	5,900
SatyamCom ADS	SAY	13.60	1,452,050
SaulCtrs	BFS	42.07	34,178
SaulCtrs pfA	BFSA	19.15	5,650
ScheringPI pfB	SGPB	144.00	27,216
Schlumbgr	SLB	61.30	12,919,306
ScrippsNetA n	SNI	32.67	395,264
Seacor Hldg	CKH	63.93	241,648
Sealy	ZZ	4.76	529,139

Seaspan	SSW	14.04	693,296
SeligLaSaIRIEst	SLS	8.00	36,431
[10-06-08 1319ET]			
ServiceCp	SCI	6.80	790,521
ShawGp	SGR	18.67	2,118,453
ShinhanFnlGp	SHG	59.90	55,359
ShipFinInt	SFL	14.66	628,929
Siemens ADS	SI	73.53	677,108
SierraPac	SRP	8.75	1,980,981
SilverWheaton	SLW	5.83	4,518,975
SimcerePharm	SCR	7.08	50,311
SimsGpADS n	SMS	17.09	141,974
SingaporeFd	SGF	9.15	83,018
Skechers A	SKX	13.66	574,031
SmCapPremDivInco	RCC	10.26	51,844
SmthNphw ADS	SNN	44.66	67,063
SmithInt	SII	42.47	2,789,335
SonocoPdt	SON	25.14	389,811
SonyCp	SNE	25.80	875,267
Sothebys	BID	13.50	2,513,305
SourceCap	SOR	38.18	15,778
SoCopper s	PCU	12.65	4,867,457
SoUnion	SUG	15.97	1,669,503
SpainFd s	SNF	5.51	87,091
SPDR DJEurSTOXX	FEZ	37.52	148,108
SPDR DJ STOXX	FEU	33.09	29,556
SpectraEnergy	SE	20.09	2,614,137
SpectraEngyPtnr	SEP	16.33	42,728
SprintNextel	S	5.27	21,348,367
S&P 500 GearedFd s	GRE	10.20	8,221
S&P500 CallFd	BEP	10.55	173,447
StdMotor	SMP	5.56	38,855
StanleyWks	SWK	37.19	403,748
Stantec	STN	19.45	53,700
StarTek	SRT	5.80	9,900
StrwdHtlRsr	HOT	21.88	3,346,488
StatoilHydro ADS	STO	19.50	2,637,646
Steritlnd	SLT	6.21	1,074,072
Stillwater	SWC	4.26	896,926
STMicroelec	STM	8.99	2,525,037
StoneEngy	SGY	29.93	495,244
StrAccRed S&P500 n	SFA	7.94	12,280
StrtGblInc	SGL	7.61	68,221
StratHotelRes	BEE	5.75	389,682
StratHotelResA	BEEA	10.50	2,500
StratHotelRes pfB	BEEB	10.00	6,550
Strats Boe GJB	GJB	16.93	2,900
Strats JPM GJN	GJN	11.72	9,300
Strats PG GJR	GJR	17.21	200
Stryker Cp	SYK	55.76	2,237,475
SuburbnPrpn	SPH	27.21	213,288
SunLFFnl	SLF	27.16	251,708
SunAmFcscdAlfa s	FGF	10.02	77,736
SunAmFocLCFd	FGI	11.09	37,960
SuncorEngy s	SU	25.98	9,643,912
Sunoco	SUN	25.56	2,952,566
SunocoLgst	SXL	34.50	121,035
SnriseSrLv	SRZ	9.52	520,972
SunstnHtlInv pfA	SHOA	12.31	2,100
SuntechPwr	STP	27.59	3,813,556
SprEngy	SPN	21.22	1,882,376
Supervalu	SVU	20.05	1,352,089
SwiftEngy	SFY	25.60	659,961

SwissHelvFd	SWZ	10.80	75,756
Syngnta ADS	SYT	31.98	1,136,874
SnthtcFIStrats	GJW	3.79	2,600
TAL IntGrp	TAL	17.83	31,929
TDK Cp ADS	TDK	41.61	12,342
TIM Partic ad	TSU	15.75	168,806
TRW AutomtHldg	TRW	12.71	269,194
TSW ClymrTxAdvFd	TYW	7.63	59,188
TaiwanFd s	TWN	10.03	143,500
TaiGreatChina	TFC	4.31	39,599
TalismnEngy	TLM	10.04	6,528,420
TAM SA	TAM	14.36	1,052,091
Target	TGT	40.38	8,656,555
TataMtrs ADS	TTM	6.40	949,792
TaubmanCtr	TCO	37.80	537,443
TDX Ind2040	TDV	17.00	6,622
Technitrol	TNL	11.37	124,432
TeckCominco B	TCK	16.52	2,386,646
TecoEngy	TE	13.52	1,362,332
Teekay	TK	18.50	803,397
TeekayLNG un	TGP	11.36	162,685
TeekayOffshr	TOO	8.43	120,297
TeekayTankers n	TNK	11.66	169,751
TeleNZ ADS	NZT	8.25	167,788
TellItalia ADS	TI	12.77	219,838
TellItalia ADS A	TIA	8.15	118,868
TelBrasl ADS	TBH	10.16	8,376
Telefonica	TEF	65.50	300,269
TelmgCelu	TMB	33.44	31,950
TeleData S	TDSS	30.22	49,188
Telkom ADS	TKG	45.81	11,465
Telus	TU	31.39	162,211
TempltInDrgn	TDF	15.70	265,044
TemplMktFd	EMF	11.04	166,032
TemplIncoFd	TEI	9.37	332,480
TempltInRusEEur fd	TRF	23.45	99,460
Tenaris ADS	TS	24.75	3,723,211
Tenneco	TEN	7.54	491,224
TeppcoPtnrs	TPP	20.01	687,722
Teradata	TDC	16.13	561,754
Teradyne	TER	6.36	2,291,363
TerexCp	TEX	19.79	2,568,296
Ternium ADS	TX	12.29	659,204
Terralnd	TRA	17.52	4,796,604
TerraNitrn	TNH	70.77	180,456
Tesoro	TSO	11.29	5,539,728
Tetra	TTI	9.54	584,703
TX Ind	TXI	28.34	611,409
TX Instr	TXN	19.94	12,887,014
TexPacTr	TPL	29.42	43,375
Textron	TXT	21.56	2,697,003
ThaiFd	TTF	6.73	93,319
Theragenics	TGX	2.25	111,137
ThomBetts	TNB	28.39	819,486
ThompsonCreek n	TC	6.19	520,727
ThomsReutCorp	TRI	24.46	304,487
3M	MMM	61.33	4,443,680
Tidewtr	TDW	43.08	938,718
Tiffany	TIF	29.42	1,880,120
TimHortons	THI	25.82	431,480
TimeWarnerCbl	TWC	20.67	1,144,538
TimeWarner	TWX	11.28	25,645,786
Timken	TKR	22.11	424,365
TitanInt s	TWI	15.20	800,810
TitaniumMetal	TIE	6.99	2,926,083
Tomkins ADS	TKS	8.67	316,888

TongjitangChMd	TCM	1.97	121,995
Torchmark	TMK	49.58	314,554
TorontoDomn	TD	49.83	503,387
TortoiseCapRes	TTO	8.04	16,176
TortseEngyCap	TYT	13.38	80,101
TortoiseEngy	TYG	20.11	121,524
TortsNoAmEngy	TYN	15.20	17,957
Total ADS	TOT	50.97	3,616,413
ToyotaMtr ADS	TM	71.02	709,971
Transalta	TAC	21.49	53,325
TransatlHldg	TRH	45.10	91,332
TransCan	TRP	30.89	734,436
TransdigmGrp	TDG	28.20	220,039
Transocean s	RIG	79.70	9,704,434
TrGasSur ADS	TGS	2.20	61,526
Tribune AOL	TXA	30.05	30,800
TriContl	TY	12.46	214,154
TrinaSolar ADS	TSL	15.25	1,082,109
TrinityInd	TRN	18.59	1,791,518
TriumphGp	TGI	37.36	157,150
[10-06-08 1319ET]			

Trucs Ford TZK	TZK	5.50	5,500
TsakosEngy s	TNP	23.56	285,596

Turkcell ADS	TKC	12.25	2,058,999
TurkishFd s	TKF	6.92	112,790
TycoElec	TEL	23.87	1,814,215
TycoInt	TYC	29.73	1,975,246
URS Cp	URS	26.90	923,865
US Cellu	USM	38.01	89,738
USG	USG	19.94	763,821
UltraPetro	UPL	41.03	2,677,808
Ultrapar ADS	UGP	17.95	87,258
UnibncoBra	UBB	62.00	1,859,979
Unilever NV	UN	26.00	1,755,636
Unisys	UIS	2.08	2,680,686
UnitCp	UNT	35.75	851,459
UtdRentals	URI	11.01	1,160,644
US Steel	X	52.69	10,846,350
UnitedTech	UTX	51.38	5,203,104
VailRsrts	MTN	27.67	301,429
ValeCapNts RIO	CJA	26.01	29,370
ValeCapNts RIO P	CJB	28.89	200
ValeroEngy	VLO	21.49	11,054,575
Valmont	VMI	55.05	366,164
VnKmNJ	VTJ	12.71	24,101
VnKmNY	VTN	10.00	29,763
VnKmCAInc	VCV	10.60	62,207
VnKmInvGrd	VGM	11.00	117,376
VnKmDynCrOpp	VTA	8.76	376,283
VnKmOpp	VMO	9.42	72,138
VnKmMunTr	VKQ	9.80	133,789
VnKmOHQua	VOQ	12.56	38,036
VnKmSenInc	VVR	3.71	712,744
VangdCnsmrDiscr	VCR	38.12	78,995
VangdInfoTch	VGT	40.15	125,398
VangdMatrls	VAW	54.56	239,544
VangdUtil	VPU	62.36	122,531
VangdGrowth	VUG	44.65	595,490
VangdSmCap	VB	50.25	353,527
VangdSmCapGrth	VBK	48.92	255,464
VangdValue	VTV	46.74	404,341
VangdLgCap	VV	45.96	638,876
VangdSmCapValue	VBR	51.09	274,148

VangdMdCap	VO	49.45	321,527
VangdEngy	VDE	75.26	172,343
VangdTelecm	VOX	47.80	20,864
VangdReit	VNQ	49.43	2,288,748
VangdIndl	VIS	47.87	43,732
VangdEuro	VGK	46.70	707,199
VangdPacific	VPL	44.71	292,871
VangdEmrgMkt s	VWO	26.97	3,353,834
VangdDivApp	VIG	43.06	64,618
VangdMdCpGr	VOT	37.91	295,491
VangdMdCpVal	VOE	38.13	279,889
VangdTotStock s	VTI	50.95	2,858,039
VangdExtMkt s	VXF	36.66	193,732
VangAllWldxUS	VEU	36.00	786,401
VangEurpPacfc	VEA	30.78	374,498
VangdHiDivYld	VYM	38.18	22,443
VangdMegaGro n	MGK	35.75	1,108,722
VangdMegaCap n	MGC	35.70	47,330
VangdMegaVal n	MGV	35.24	18,476
VanguardNatRes n	VNR	9.00	96,126
Vectren	VVC	24.34	354,695
Venoco	VQ	8.22	147,837
VeoliaEnvr ADS	VE	34.72	270,110
Verizon	VZ	29.59	13,259,480
Viacom A	VIA	22.46	91,592
Viacom B	VIAB	22.37	2,607,638
Vimpel ADS	VIP	12.68	7,168,702
VirgnMobileUSA n	VM	1.12	567,311
VISA CIA n	V	50.25	11,176,536
Vishay	VSH	5.62	721,777
Visteon	VC	1.28	601,380
Vitro ADS	VTO	2.56	10,725
VivoPart ADS	VIV	3.01	2,146,196
VMware	VMW	20.57	1,217,992
Vonage	VG	0.84	300,359
Vornado	VNO	74.97	1,623,089
Vornado pfE	VNOE	16.75	11,700
Vornado pfF	VNOF	15.01	8,627
Vornado pfG	VNOG	14.31	18,438
VotorCel ADS	VCP	10.01	1,453,638
WT Offshr	WTI	18.39	1,088,360
WMS Ind	WMS	23.07	529,946
WNS Hldgs ADS	WNS	9.25	160,577
WP Carey A	WPC	21.71	49,878
WP Stewart	WPL	0.65	89,205
WABCO Hldg	WBC	27.90	649,994
WadIRed A	WDR	19.61	464,406
Walgreen	WAG	26.79	5,499,375
WashPost B	WPO	488.25	9,312
WatersCp	WAT	50.94	757,434
WatsonWyatt A	WW	39.70	499,342
Weatherford s	WFT	16.38	14,489,946
WngtnRlty pfD	WRID	15.33	2,100
WngtnRlty pfE	WRIE	17.61	5,300
Wellpoint	WLP	41.68	2,147,456
WendysArbys	WEN	3.83	4,848,055
Wescolnt	WCC	24.59	478,389
WstAstEmergMktFlt	EFL	10.00	55,822
WstAstGIHilnco	EHl	7.85	164,669
WstAstGlbllncoFd	GDF	6.63	57,932
WstAstHIF	HIF	6.15	17,360
WstAstHIF II	HIX	6.40	394,630
WstAstInflMgmt	IMF	14.10	38,789
WstAstMuniHilnco	MHF	5.55	84,844
WstAstMuniPtnr	MNP	9.78	11,043
WstAstOppFd	HIO	4.04	217,762

WstAstPrmBdFd	WEA	8.08	17,390
WstAstVarRte	GFY	11.53	21,967
WstnDgtl	WDC	16.88	2,984,141
WstrnGasPrtnrs n	WES	11.50	156,724
WpacBk ADS	WBK	71.52	17,094
WhitingPete	WLL	44.41	1,502,562
WillbrosGp	WG	14.61	1,369,750
WillmCoal un	WTU	6.74	109,100
WillmsCos	WMB	15.11	12,134,090
WillmsPtnrs un	WPZ	19.55	275,884
WilliamsPipeln n	WMZ	12.50	246,434
WillmSnoma	WSM	13.17	1,167,382
WillisGrp	WSH	29.25	466,530
WimmBilDann	WBD	46.20	135,897
Windstream	WIN	9.85	3,326,064
Wipro ADS	WIT	7.45	610,439
WisTrBrazReal n	BZF	19.25	82,365
WisTrChinaYuan n	CYB	24.54	192,328
WisTrDreyEuro n	EU	21.87	1,163
WisdmTrIndEarn n	EPI	13.26	336,932
WisdmTrEurHY	DEW	43.39	35,908
WisdmTrEurSmCp	DFE	35.77	11,267
WisdmTrJpnSmCp	DFJ	33.29	33,130
WisdmTrLgCp	DLN	41.63	29,316
WisdmTrIntSmCp	DLS	39.72	93,136
WisdmTrPacEx-Jpn	DND	49.63	22,864
WisdmTrPacEx-JpnHY PSE	DNH	42.70	8,728
WisdmTrJpnHiYld	DNL	41.07	2,038
WisdmTrIntDiv100	DOO	44.63	88,206
WisdmTrTotDiv	DTD	41.37	25,438
WisdmTrIntLgCp	DOL	44.61	52,828
WisdmTrMdCp	DON	39.04	30,406
WisdmTrDEFA HiYld	DTH	42.73	35,478
WisdmTrJpnTotal	DXJ	38.28	1,742
WisdmTrIntEngy	DKA	21.99	68,800
WisdmTrIntInd	DDI	18.65	10,041
WisdmTrIntHlth	DBR	21.55	22,265
WisdmTrIntNonCyc	DPN	20.86	49,082

[10-06-08 1319ET]

WisdmTrIntDis	DPC	17.16	5,041
WisdmTrIntBscMtrl	DBN	21.91	40,637
WisdmTrIntFnl	DRF	16.39	20,127
WisdmTrIntTch	DBT	15.93	4,564
WisdmTrIntMdCp	DIM	42.27	23,469
WisdmTrIntUtil	DBU	23.14	40,067
WisdmTrNZealnd n	BNZ	20.94	1,100
WisdmTrEurTotDiv	DEB	43.86	2,939
WisdmTrSoAfric n	SZR	23.32	2,596
WooriFinHldgs	WF	24.52	4,727
WldFuelSvc	INT	18.63	149,068
WorthgtnInd	WOR	12.10	860,967
WuxiPhrmTchADS	WX	9.00	460,444
WyndhmWldwd	WYN	11.59	1,686,867
XcelEngy	XEL	18.46	2,979,365
XcelEngy pFE	XELE	74.46	190
Xerox	XRX	9.08	5,165,811
XinyuanRealEst n	XIN	2.15	357,469
XTO Engy s	XTO	33.41	11,678,584
YamanaGld	AUY	6.04	17,767,391
Yanzhou ADS s	YZC	8.08	681,058
YingliGrnEngy	YGE	7.31	1,847,538
YumBrands	YUM	28.24	3,296,077
Zimmer	ZMH	56.04	1,426,259

ZweigFd	ZF	3.07	347,265
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s-Split or stock dividend of 10 percent or more in the past 52 weeks.

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

Source: WSJ Market Data Group

[10-06-08 1319ET]

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NYSE New 52-Week Highs And Lows

11,558 字

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Dow Jones News Service

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New Highs - 12

COMPANY	SYMBOL	HIGH	VOLUME
MkVctrDbShtEur n	DRR	52.34	107,997
MLBearNtS&P500 n	SBL	10.50	24,900
PwrShr DBAgriDbIShrt n	AGA	44.75	28,985
PwrShr DBAgriShort n	ADZ	34.91	350
PwrShrMtlDbShr n	BOM	41.89	16,225
PwrShrMtlShrt n	BOS	32.90	2,400
PwrShr DBCommddbIShrt n	DEE	39.11	85,848
PwrShr DBCommmodShrt n	DDP	32.35	13,916
PwrShrCOilDSht n	DTO	51.13	488,226
PwrShrCOilShrt n	SZO	36.35	5,511
WisdTrJapnYen n	JYF	25.93	5,550
Wrigley	WWY	79.90	2,173,243

New Lows - 1691

COMPANY	SYMBOL	LOW	VOLUME
ACCO Brds	ABD	5.76	269,182
AES Cp	AES	8.86	4,312,162
Aflac	AFL	45.99	2,575,647
AGCO Cp	AG	31.19	1,115,357
AGL Res	ATG	29.40	415,502
AK Steel	AKS	15.83	5,722,037
AMB Prop	AMB	32.47	692,418
ASA	ASA	47.70	53,565
AT&T	T	26.51	18,322,611
AVX Cp	AVX	8.95	106,398
AHBeloA n	AHC	4.02	39,382
SvnskEAFE Nt n	EFD	7.64	5,000
SvnskS&P400Nts n	SZM	7.54	8,250
ABB ADS	ABB	15.95	4,022,930
Abercrombie A	ANF	34.25	1,816,041
AbitibiBowater s	ABH	1.97	2,114,823
Actuant A s	ATU	18.49	419,345
Acuity Br s	AYI	33.57	330,231
AdamsExp	ADX	9.58	123,549
AFP Prov ADS	PVD	18.16	16,800
AdvAmCashCtrs	AEA	1.94	354,958
AdvMedOp	EYE	14.10	752,466
AdSemEg ADS s	ASX	2.29	254,874
AdvntEngyFd	AAV	6.06	1,965,470
Advntst ADS	ATE	17.14	6,100

AdvntClymrFd	AVK	13.22	122,816
AdvntCIEnhGrth	LCM	8.63	97,157
AECOM Tech	ACM	16.85	709,872
AegeanMrnPete	ANW	12.40	954,150
Aegon	AEG	6.40	948,305
AerCapHldgs	AER	8.30	98,236
Aetna	AET	33.74	1,887,711
AffilMangr	AMG	70.89	153,521
AgilentTch	A	26.68	1,557,743
AgnicoEgl	AEM	43.19	3,512,102
Agrium	AGU	32.65	6,765,435
AirProduct	APD	57.69	936,120
Aircastle	AYR	6.50	403,783
AlamoGp	ALG	15.22	22,848
AlbanyInt	AIN	22.45	160,698
Albemarle	ALB	24.65	533,995
AlcatelLucent	ALU	3.01	6,028,772
Alcoa	AA	16.93	12,917,343
Alex&Bldwn	AXB	38.22	130,286
AlexREEq pfC	AREC	19.00	4,100
AllghnyEngy	AYE	29.75	1,488,261
AllghnyTch	ATI	21.16	2,007,254
Allergan	AGN	42.26	2,360,164
AllianceCal	AKP	10.51	24,200
AllianceNY	AYN	10.44	14,559
AlliaBernGHIncFd	AWF	8.08	460,310
AllncBrnstnHldg	AB	28.40	954,663
AlliaBernIncFd	ACG	7.11	814,112
AllncBrnstnNa	AFB	9.99	76,954
AlliantEngy	LNT	29.30	428,601
AlliantTech	ATK	84.59	136,254
Allianz ADS	AZ	11.42	378,335
AlldWrldAssrnc	AWH	33.83	43,188
AllisChalmers	ALY	8.13	377,310
Allstate	ALL	40.85	1,281,909
AlpnGblPrProp	AWP	5.00	633,320
AlpineTotDynDiv	AOD	7.33	955,527
AltriaGp s	MO	19.20	11,030,254
Alumina ADS	AWC	8.00	61,268
AluCpChina	ACH	12.21	1,060,060
AmBev ADS	ABV	42.53	540,723
AmBev ADS C	ABVC	37.50	1,000
Ameren	AEE	34.85	758,454
AmMovil ADS	AMX	33.51	7,287,525
AEP	AEP	33.63	1,220,455
AmExpress	AXP	29.00	6,560,528
AmIncmFd	MRF	5.42	11,070
AmLandLse	ANL	15.10	6,796
AmLandLse pfA	ANLA	14.42	400
AmOrntlBioeng	AOB	5.07	1,056,010
AmStratII	BSP	7.65	89,823
AmTower A	AMT	31.00	3,131,087
AmerprsFncl	AMP	29.49	1,032,198
AmeriSrcBrg	ABC	34.90	569,446
AmeronInt	AMN	48.89	96,099
Ametek	AME	33.31	597,309
AmpcoPgh	AP	21.88	27,827
Amphenol	APH	32.04	1,280,856
AnadrkPete	APC	35.00	5,829,164
AnalogDevcs	ADI	23.14	3,130,499
AngGldAsh ADS	AU	18.31	1,175,354
AnixterIntl	AXE	49.32	309,115
AnnTaylor	ANN	17.47	745,440
AnthracitCap	AHR	3.69	1,066,497
AnthracitCap pfC	AHRC	8.23	10,293
AnthracitCap pfD	AHRD	7.69	24,700

ApacheCp	APA	78.77	3,741,836
Aptlnv pfG	AIVG	17.20	6,607
Aptlnv pfT	AIVT	14.65	10,330
Aptlnv pfU	AIVU	14.05	9,575
Aptlnv pfV	AIVV	12.33	13,980
Aptlnv pfY	AIVZ	14.75	13,537
Aracruz ADS	ARA	18.50	698,403
ArcelorMittl	MT	36.08	4,962,602
ArchCoal	ACI	21.65	5,226,785
ArcherDan	ADM	17.00	4,380,612
ArcherDanUn n	ADMA	24.52	14,215
ArenaRes s	ARD	27.30	545,510
ArlngtnTnkrs	ATB	10.00	104,191
ArmstrongWlnd s	AWI	25.48	71,968
ArrowElec	ARW	22.35	619,091
AsburyAuto	ABG	8.22	125,713
AshfdHsptyTr pfA	AHTA	9.02	111,200
AshfdHsptyTr pfD	AHTD	8.55	4,000
Ashland	ASH	25.19	707,607
AsiaPacFd s	APB	11.46	47,255
AsiaTigers	GRR	12.89	7,215
AtlsEngyRes	ATN	17.23	271,752
AtlasPipeline	AHD	18.78	23,500
AtlasPipeln	APL	18.51	285,766
AtwdOcn s	ATW	23.91	713,097
Autoliv	ALV	28.38	455,498
AvalnBay	AVB	77.26	1,304,850
AvntnRenewEngy	AVR	1.93	455,990
AveryDensn	AVY	38.58	559,182
AveryDensn un n	AVYA	38.25	2,300
Avnet	AVT	20.00	635,321
AxisCapHldgs	AXS	26.49	544,916
B&G Foods	BGF	8.93	103,685
B&G Foods A	BGS	5.49	82,815
BB&T CapTrv n	BBTA	20.50	93,475
BCE Inc	BCE	29.03	948,107
BHPBilton ADS	BHP	40.22	4,828,173
BHPBilton PLC	BBL	35.10	1,206,654

[10-06-08 1219ET]

BJ Svc	BJS	13.90	4,981,493
BMC Sftwr	BMC	24.90	983,436
BP Plc ADS	BP	44.03	7,303,572
BabcockBrwnAir	FLY	7.87	112,038
BakrHughs	BHI	41.41	5,293,060
BaldorElec	BEZ	22.46	488,953
Ball Cp	BLL	32.76	504,717
BallyTch	BYI	22.83	662,813
BncoBrdsco s	BBD	10.25	6,327,093
BcoDeChli	BCH	31.34	7,121
Bancoltau ADS s	ITU	10.25	5,248,757
BcoSantChile ADS	SAN	33.15	70,812
Bancol ADS	CIB	24.30	145,285
BkMntrl	BMO	35.45	188,728
BkNovaScotia	BNS	39.50	132,990
iPath MSCI India	INP	36.93	758,473
iPathDJ-AIG nts	DJP	46.09	560,497
BrclsGEMS As8 n	AYT	45.27	28,672
BarnesGp	B	14.24	269,793
BscEngySvs	BAS	12.94	733,268
BearStrn NtsAlrnMLP	BSR	20.91	44,159
BearingPt	BE	0.25	1,688,054
Belden	BDC	24.83	360,100
Belo s	BLC	4.60	413,113

BenchmkElec	BHE	11.65	451,567
BerryPete A	BRY	24.81	511,550
BestBuy	BBY	31.19	4,384,386
BillBarrett	BBG	21.64	792,201
Biovail	BVF	8.86	421,320
BlackHills	BKH	28.28	157,918
BlkRkGblEngy Tr	BGR	17.00	163,341
BlkRkApexMunFd	APX	7.28	43,639
BlkRkCA MI Tr	BFZ	11.01	66,027
BlkRkCB Tr	BHK	9.32	86,686
BlckrkDefOppTr n	BHL	9.20	28,696
BlkRkDiverIncStrat	DVF	8.54	52,229
BlkRkDivAch Tr	BDV	8.92	137,538
BlkRkEcosolTr	BQR	8.57	30,745
BlkRkEnEqYdPremFd	ECV	9.58	73,883
BlkRkEnhEqtyYd	EEF	9.40	45,412
BlkRkFltngRtelncoFd	FRA	10.45	63,066
BlkRkGIEqInc	BFD	8.79	153,305
BlkRkGIOpEqTr	BOE	15.00	65,186
BlkRkHlthSci	BME	20.23	43,946
BlkRkInsMunilnco	BAF	9.70	26,232
BlkRk Tr	BYM	10.22	65,027
BlkRkIntlGrInco	BGY	8.68	480,733
BlkRkLngTrm Muni	BTB	8.35	12,979
BlkRkDurInco Tr	BLW	11.44	124,696
BlkRkMunilntrDur	MUI	10.34	64,941
BlkRkMuniHldg	MFL	9.21	51,166
BlkRkMuniHldgNYIns	MHN	8.77	162,655
BlkRkMunivestFdII	MVT	8.81	105,930
BlkRkMuniyldMlnsII	MYM	9.51	24,300
BlkRkMuniyldNYIns	MYN	9.49	63,114
BlkRkMuniyldPAIns	MPA	9.76	16,343
BlkRkNJ MI Tr	BNJ	12.43	21,201
BlkRkNY MI Tr	BNY	11.94	31,986
BlkRkPfdCplncoStrat	PSW	6.50	36,767
BlkRkPfdEqtyAdv	BTZ	8.50	234,101
BlkRkPfdIncoStrat	PSY	7.21	176,380
BlkRkPfdOppTr	BPP	8.50	56,995
BlkRkRealAstTr	BCF	8.02	259,221
BlkRkStrDivAch	BDT	9.03	174,325
BlkRkStrMuni Tr	BSD	8.97	22,406
BlkRkWrlldInv	BWC	8.49	254,499
Blkbsr B	BBIB	1.08	59,228
BlountInt	BLT	9.19	52,702
BlueChipVal	BLU	2.83	72,192
BlSqsIsrael	BSI	8.45	4,328
Bluegreen	BXG	4.93	43,560
Blyth	BTH	9.35	71,388
BdwlkPipePtrn	BWP	16.66	395,213
Boeing	BA	49.21	4,323,340
BorgWarner s	BWA	24.21	979,237
BostProp	BXP	75.23	1,215,963
BosSci	BSX	10.21	6,653,170
BoulderGro	BIF	5.22	191,452
Bowne	BNE	8.73	67,677
BoydGaming	BYD	6.35	1,375,639
BrndywnRlty	BDN	11.79	521,636
BrasilTele	BTM	15.60	110,346
Braskem ADS	BAK	7.62	241,082
BrinkerInt	EAT	14.11	1,458,003
BrisMyrsSqB	BMV	18.80	9,474,728
Bristow	BRS	26.70	177,585
Bristow pf	----	36.84	1,200
BritanniaBulk n	DWT	3.39	120,555
BdridgeFnlSol	BR	13.00	549,697
BrookfieldMgt	BAM	19.26	1,793,731

BrkfldHms	BHS	9.20	38,961
BrookfieldInfr n	BIP	14.25	64,581
BrkfldProp	BPO	12.92	1,173,263
BrushEngr	BW	11.89	224,001
BT Gp	BT	26.75	175,514
BuckeyeGP un	BGH	12.50	43,647
BuckeyePtr	BPL	29.00	218,174
BuckTech	BKI	6.58	136,144
Bunge	BG	41.00	2,017,519
CBD Pao ADS	CBD	26.95	143,494
CBL Assoc	CBL	13.54	842,443
CBL Assoc pfC	CBLC	13.03	10,300
CBL Assoc pfD	CBLD	10.95	16,073
CB RichEISvc	CBG	7.56	2,437,847
CBS Corp A	CBSA	12.49	17,945
CBS Corp B	CBS	12.50	3,966,791
CDI	CDI	18.38	70,455
CF IndHldgs	CF	47.11	4,191,742
CGI Gp A	GIB	8.16	215,225
CKE Restr	CKR	8.81	260,142
CMS Engy	CMS	11.01	2,560,133
CNH Global	CNH	15.10	292,249
Cnooc ADS	CEO	89.64	303,535
CNX Gas	CXG	16.96	219,406
CPI Cp	CPY	8.82	11,445
CSS Ind	CSS	23.28	16,927
CVR Engy n	CVI	5.05	198,603
CVS Caremark	CVS	29.71	4,646,071
Cabco JCP PFH	PFH	16.11	2,100
CABCO SBC Comm	GYC	12.10	3,300
Cabela's	CAB	9.27	273,858
Cablevsn	CVC	18.52	1,638,696
CabotO&G	COG	24.07	1,604,408
Cadbury ADS s	CBY	36.53	634,064
CAE	CGT	5.58	51,390
CAI Intl	CAP	6.90	46,770
CalDivIntl	DVR	7.98	324,479
CalamsGlbIDynInc	CHW	6.12	204,753
CalamosGlbITot	CGO	9.11	32,957
CalamosStratTot	CSQ	6.80	572,296
CallnPete	CPE	12.78	153,898
Calpine n	CPN	9.50	1,435,477
Cambrex	CBM	4.41	109,534
CamecoCp	CCJ	16.43	2,795,989
CameronInt s	CAM	25.63	3,452,358
CIBC	CM	48.56	142,461
CanNtlRIwly	CNI	38.70	1,841,656
CndNatRes	CNQ	48.57	4,320,708
CanPacRIwly	CP	40.23	785,844
Canon ADS	CAJ	34.00	267,108
CapOne Trups	COFB	10.25	658,425
CapLease	LSE	6.34	95,341
CapstdMtg	CMO	8.65	1,027,538
Carnival ADS	CUK	26.75	311,198
CarpTch s	CRS	21.30	632,235
CarriageSvcs	CSV	2.84	150,084
[10-06-08 1219ET]			

CastleAM	CAS	13.02	69,502
Caterpillar	CAT	47.05	7,244,330
CedarShpCtr pfA	CDRA	19.50	2,600
Celanese A	CE	18.92	1,550,198
Celanese pf	----	24.52	1,390
Cemex ADS	CX	11.36	7,747,734

CentrpntEngy	CNP	12.69	1,779,936
CntlEurRus Fd s	CEE	23.89	167,476
Cenveo	CVO	5.80	244,343
CGG ADS	CGV	21.67	282,067
ChrlsRvrLab	CRL	52.48	504,489
ChrtwlDvdInco	CWF	3.62	66,897
CheckptSys	CKP	15.25	154,153
ChemturaCp	CEM	3.04	1,026,060
ChespkeEngy	CHK	23.41	19,876,594
ChespkeEngy pfD	CHKD	75.01	5,325
ChespkeEngy6.25 pfD	CHKY	200.00	200
Chevron	CVX	73.08	10,128,645
ChevyChBk pf	CCXC	10.92	18,700
ChicagoB&I	CBI	13.36	749,534
Chicos	CHS	4.16	4,050,471
ChinaFund s	CHN	21.60	157,755
ChinaNetcom ADS	CN	35.11	217,336
ChinaPete ADS	SNP	66.62	450,039
ChinaSecTech n	CSR	9.59	353,758
ChinaUnicom	CHU	12.14	1,426,678
ChinaYuchai	CYD	5.73	161,900
ChipotleMex A	CMG	45.19	337,425
ChipotleMex B	CMGB	37.93	128,522
Chiquita wt	----	0.60	19,750
ChoiceHtl	CHH	22.48	233,111
CimarexEngy	XEC	36.32	976,015
CircCty	CC	0.51	2,747,182
CitadelBdcstg	CDL	0.50	292,600
CitigpFdHAL n	ECK	7.75	20,700
ClymrChnaRIEst n	TAO	10.19	6,159
ClaymrBNY MlnFrnt n	FRN	16.50	2,820
ClaymoreldxLnk n	GCE	13.84	2,200
ClaymrDltGlbl n	SEA	13.50	11,329
ClymrGlbSlrEn n	TAN	13.29	171,380
ClymrMgstrMfg	MZG	19.05	300
ClymrMgstrSrv	MZO	17.45	6,585
ClymrMgstrInfo	MZN	17.81	930
ClayRayJamesSB-1	RYJ	12.18	74,321
ClaymrRobGblLux	ROB	13.36	9,124
ClrChOutdrHldg	CCO	11.42	94,770
ClvIndClfs s	CLF	32.03	3,579,876
Coach	COH	19.60	6,177,236
CocaColaEnt	CCE	15.07	1,256,638
CocaCola ADS s	CCH	15.25	71,973
Coeur dAMn	CDE	1.03	5,831,882
ChnStrAdvInco s	RLF	8.37	191,396
ChnStrOppFd	FOF	9.26	121,247
ChnStrMjrs	DVM	12.23	53,202
ChnStrPrInco s	RPF	8.30	154,667
ChnStrQuInco	RQI	9.23	339,505
ChnStrPflnco	RNP	9.88	306,312
ChnStrUtilFd	RTU	10.17	173,517
ChnStrSelUtil	UTF	13.13	212,276
ChnStrTR	RFI	10.60	26,830
ChnStrWrldRlty s	RWF	6.71	85,079
Colfax n	CFX	10.01	385,372
ColonlProp	CLP	15.68	291,965
ColonlProp pfD	CLPD	11.75	15,300
ComrcIMtls	CMC	10.30	3,046,322
Commscope	CTV	26.29	724,266
CmntyHlth	CYH	24.92	639,568
CoSaoPlo ADS	SBS	20.73	477,859
CmpnhiaSidr s	SID	11.84	5,192,001
CVRD	RIO	11.86	52,754,219
CVRD pfA	----	10.73	10,773,430
CompltProdSvcs	CPX	13.56	587,244

ComptonPetro	CMZ	2.90	698,194
CptrSci	CSC	34.79	436,017
ConocoPhil	COP	59.50	10,038,606
Conseco	CNO	3.05	449,945
ConsolEngy	CNX	29.88	4,315,686
ConsldGrph	CGX	20.03	79,000
ConstEngy un	CEP	7.80	76,328
Con-way	CNW	33.09	826,922
Cooper	CBE	29.89	1,828,493
CoreLab	CLB	74.90	340,933
CrnPdtsInt	CPO	20.50	714,545
Corning	GLW	12.75	12,708,258
Corpbanca	BCA	21.55	2,200
CorrCorp	CXW	21.56	490,930
Corts Ford KSK	KSK	5.80	29,900
Corts JC KTP	KTP	16.70	1,300
Corts PF KRJ	KRJ	13.60	4,200
Corts SW KOB	KOB	17.75	14,100
Corts VZ HYA	HYA	14.89	9,645
CorusEntn B s	CJR	14.71	8,569
Cosan A	CZZ	5.28	473,296
CousnProp pfA	CUZA	14.81	845
CousnProp pfB	CUZB	16.00	400
CovantaHldg	CVA	16.73	1,195,369
CP Hldrs	HCH	124.00	1,500
Crane	CR	23.73	125,493
Credicorp	BAP	47.42	87,801
CrssTimRlty	CRT	33.70	88,179
CrownCastl	CCI	21.89	1,864,384
CrownHldgs	CCK	18.46	1,064,666
CrystalRiver	CRZ	0.98	170,061
Cummins s	CMI	32.73	2,102,333
CurShsAusDlr	FXA	70.20	165,505
CurShsBritPnd	FXB	173.55	38,120
CurShsCanDlr	FXC	90.02	98,851
CurrencyShrTr	FXE	134.70	646,473
CurShsMexPeso	FXM	82.90	13,617
CurShsSwedKr	FXS	137.73	3,645
CshngTotRetFd	SRV	10.72	55,661
CytecInd	CYT	33.30	183,163
DCP MdstrmPtnrs	DPM	14.28	132,973
DST Sys	DST	46.56	413,357
DTE Engy	DTE	37.52	482,938
DaimlerAG	DAI	35.40	1,118,940
DanaHldg n	DAN	3.77	377,660
Danaher	DHR	58.34	1,687,274
Danaos	DAC	10.10	117,098
DarlingInt	DAR	8.51	596,342
Deere s	DE	34.17	5,573,322
DfndStratFd	DSF	11.72	43,982
DelEnhGIDivInc	DEX	7.55	58,828
DE InvDivInco	DDF	5.35	16,683
DE InvGlbDiv	DGF	5.40	13,900
DelekUS Hldgs	DK	7.22	168,097
Delhaize ADS	DEG	53.82	24,036
DeluxeCp	DLX	11.96	248,505
DnbryRes s	DNR	11.55	2,917,371
DesarrHomex	HXM	30.99	434,762
DtscheBK	DB	61.02	362,768
DevDivRlty	DDR	24.69	902,286
DevDivRlty pfG	DDRG	11.15	16,819
DevDivRlty pfH	DDRH	11.30	5,500
DevDivRlty pfl	DDRI	11.75	7,135
DevonEgy	DVN	69.23	4,505,022
Diageo ADS	DEO	57.67	1,161,429
DmndOffshr	DO	80.32	1,389,717

DiamndrckHspty	DRH	6.81	518,570
DianaShip	DSX	13.98	1,810,185
DillrdCapTr	DDT	9.01	15,213
DineEquity	DIN	12.88	225,770
DiscvrFnISvc	DFS	10.36	2,803,286
Dist&Srv ADS	DYS	18.03	16,200
DivCapRltyInco	DCA	2.92	82,638
DolanMedia	DM	7.66	77,076

[10-06-08 1219ET]

DolbyLab A	DLB	30.00	197,492
DlrThrfty	DTG	1.66	199,449
DomResBlkWar	DOM	14.30	96,682
Domtar	UFS	3.31	2,239,247
Donaldson	DCI	34.76	351,115
Donnelly	RRD	19.95	547,643
DouglasEmmett	DEI	18.06	333,018
DoverCp	DOV	33.02	730,873
Dow30PremInc	DPO	10.10	115,381
DowChem	DOW	28.30	5,574,112
Dow30PremDiv	DPD	12.11	102,493
DrRdyLab ADS	RDY	9.48	185,390
DrmnClayDivInco	DCS	4.23	285,778
DrssrRndGrp	DRC	23.11	322,958
Drewlnd	DW	13.52	142,986
DryfsHiYldFd	DHF	2.55	330,888
DreyfStrMuni	LEO	6.36	112,049
DrilQuip	DRQ	30.02	282,314
DTFTxFrInco	DTF	11.19	25,450
DuPont	DD	36.47	4,969,011
DuPontFabros n	DFT	11.25	230,623
Ducommun	DCO	19.13	24,667
DukeEngy	DUK	16.68	5,824,438
DukeRlty	DRE	18.24	854,448
DncnEngyPtnr	DEP	11.91	182,569
DWS DrmnVal	DHG	5.58	292,632
DWS GICommFd s	GCS	10.20	78,135
DWS GblIFd	LBF	5.52	41,472
DWS Multi	KMM	5.79	102,402
DWS RE TctStr	DRP	6.78	64,075
DWS Strat	KSM	8.22	22,095
DycomInd	DY	10.40	181,979

Dynegy A	DYN	2.49	5,841,202
Dynex pfD	----	9.50	12,500
EMC Cp	EMC	10.70	13,868,637
EOG Res	EOG	67.19	3,113,661
E-TRACS Food n	FUD	19.35	2,000
EXCO Res	XCO	9.23	2,240,770
EagleMat	EXP	16.42	555,489
Eaton	ETN	44.82	1,096,154
EtnVncTxMngOpp	ETW	9.61	423,710
EtnVncCrdtOpp	EOE	8.16	16,753
EtnVncEqtyInco	EOI	11.65	174,976
EtnVncEqtyInco II	EOS	11.27	261,580
EtnVncFltRte IncoTr	EFT	10.33	142,335
EtnVncSrInco	EVF	4.56	140,035
EtnVncTxAdvGbl	ETG	11.83	506,993
EtnVncTxAdvOpp	ETO	15.50	52,980
EtnVncTxMgd	ETB	12.04	93,554
EtnVncTxAdvDiv	EVT	12.01	315,674
EtnVncByWrFd	ETV	10.39	166,360
EatVnceTxEqty	ETY	10.22	442,557
EtnVncTxMnGIDvEq	EXG	9.20	1,264,293
Ecolab	ECL	41.21	1,334,804

EcoPetrADS n	EC	21.00	20,052
EdisonInt	EIX	37.08	1,132,304
EduRltyTr	EDR	9.54	73,834
EHouseHldgs ADS	EJ	5.27	657,627
EIPaso	EP	9.06	7,344,996
EIPasoEngy pfC	----	25.04	13,567
Elan ADS	ELN	9.34	2,154,455
ElmntsBGLrg n	BVL	7.70	780
ElmntsBGTotlMk n	BVT	7.85	800
ElementsGlbWrm n	GWO	5.53	3,785
ElmntsCHF USD n	SZE	8.87	1,074
EAndinA ADS	AKOA	11.37	1,868
EAndinB ADS	AKOB	13.64	4,100
EmbrBrzl ADS	ERJ	20.96	809,244
EmersnElec	EMR	35.55	2,646,791
EmpresaDisCom	EDN	6.31	9,990
EmplCA ADS	ICA	8.12	103,974
Emulex	ELX	9.01	635,940
EnbridgeEngy	EEQ	35.28	97,637
EnbridgePtnr	EEP	33.21	296,225
Enbridge	ENB	32.60	606,718
EnCana	ECA	46.18	4,839,303
EncoreEngyPtnr	ENP	15.75	55,538
EndurSpHldg pfA	ENHA	10.94	13,700
Energen	EGN	33.40	445,192
EngyPrtnrs	EPL	5.65	227,436
EngyTrnsfrEqty	ETE	18.01	381,555
EnerplusRes	ERF	28.02	1,841,003
Energysys	ENS	13.45	393,893
EnhncdS&PCovCall	BEO	10.81	35,607
ENI S.p.A	E	43.49	945,200
Ennis	EBF	13.10	37,814
Ensco	ESV	42.91	1,918,390
Entercom	ETM	3.26	151,653
Entergy	ETR	82.56	1,173,516
Ent GP Hldgs	EPE	18.57	169,384
EntPdsPtnr	EPD	20.15	1,659,778
EntnPropTr pfC	EPRX	17.50	152,000
Entravision	EVC	2.35	175,110
Equifax	EFX	29.52	289,053
EquitRes	EQT	25.14	2,485,536
EquityOne	EQY	18.28	528,052
EstrlneTch	ESL	35.00	257,029
EuropeanEqFd	EEA	6.08	70,075
EverestCp Trll	----	11.75	13,254
EvergrnEngy	EEE	0.48	537,432
EvrgrnIntBalFd	EBI	11.25	57,260
ExcelMr	EXM	10.10	1,977,066
Exelon	EXC	55.54	2,157,644
Exterran	EXH	22.12	837,568
FMC Tech s	FTI	33.23	1,870,123
FPL Gp	FPL	44.50	1,772,748
FairIsaac	FIC	17.62	411,693
FrchldSemi	FCS	7.06	1,153,733
Felcor	FCH	4.75	530,959
Felcor pfA	FCHA	9.80	10,104
Felcor pfC	FCHC	9.30	4,900
Ferrellgas	FGP	13.03	470,254
FidNtlFnI	FNF	11.89	507,920
FidelityNtlInfo s	FIS	15.59	1,026,250
FidcryClymrDynEqty	HCE	6.75	74,094
FidcryClymrOppFd	FMO	15.55	73,734
FifthStFin n	FSC	7.24	30,178
FstlndRlty	FR	17.01	1,014,231
FstlndRlty pfK	----	12.50	2,511
FstPfdCapTr IV	FBSA	11.50	100

FstTrAbrGlbOpp	FAM	10.71	73,112
FstTrActvDiv	FAV	10.03	14,416
FstTrEnEq fd	FFA	9.81	98,928
FstTr4CrnsFd II	FCT	9.15	67,579
FstTr ISE ChIndia	FNI	13.33	76,429
FrstTrstGblEn n	FAN	15.00	45,493
FstTrISE NatGas	FCG	14.62	73,919
FstTr ISE Wtr	FIW	16.22	64,686
FstTrSpltyFinOpp	FGB	5.56	33,970
FstEngy	FE	56.98	949,666
FlgstnReinsHldg	FSR	9.94	51,959
FlrtyClayPfdSec	FFC	6.60	206,113
FlrtyPfd Income	PFD	4.05	146,148
FlrtyPfdIncomOp	PFO	3.52	43,679
FlotekInd	FTK	6.27	288,452
Flowserve	FLS	58.77	914,688
FluorCp s	FLR	40.60	3,143,059
FcsShrHmlndSec n	MYP	36.55	1,175
FcsShrWIMrtSup n	WSI	40.72	400
FordMotor	F	3.32	29,792,876
FordMtr nts43	----	5.78	92,054
FordMtr Tr	----	11.55	86,740
FordMtr nts31	FCZ	7.10	27,907
FordMtr nts32	FCJ	6.41	32,720
ForestCtyA	FCEA	18.84	479,732
ForestCtyB	FCEB	19.24	5,100
[10-06-08 1219ET]			

ForestCty nts	FCY	15.30	1,800
ForestLabs	FRX	25.02	1,232,569
ForestOil	FST	34.10	969,006
FtDearborn	FDI	11.15	9,570
FortressInvGp A	FIG	7.01	258,213
FortBrnds	FO	50.08	437,421
FortBrnds pfA	----	333.00	200
FoundtnCoal	FCL	20.50	1,724,052
FraTelecm	FTE	26.47	383,525
FrnklnRes	BEN	77.30	818,269
FrnklnUnvlTr	FT	4.28	59,778
FrptMcCG	FCX	39.53	13,480,981
FrptMcCG pfM	FCXM	62.00	1,249,268
FrshDIMnte	FDP	17.01	302,054
FrdmnBillRm	FBR	1.18	276,668
FrontrOil	FTO	11.99	2,752,465
GLG Prtnrs wt	----	0.00	2,001
GMAC nts32	GJM	6.62	18,641
GMAC nts33	GKM	6.51	34,875
GolLinhas	GOL	4.68	490,407
GP Strategs	GPX	6.45	23,196
GabelliDivInco	GDV	11.10	303,347
GabelliDivInco pfD	GDVD	19.51	1,300
GabelliTr	GAB	5.00	558,489
GabelliGlbIDI	GDL	12.64	53,803
GabelliMlti	GGT	5.20	25,440
GabelMlti pfB	GGTB	19.00	5,419
GabelliHlthcrTr	GRX	5.00	39,036
GabelliUtilTr	GUT	6.06	169,046
GabelliUtilTr pfA	GUTA	18.01	1,600
Gafisa ADS	GFA	15.14	564,798

GameStop A	GME	31.25	1,590,373
Gannett	GCI	13.89	2,680,052
GardnrDenvr	GDI	25.30	302,207
GatehouseMed	GHS	0.27	95,993
GencoShipTrdng	GNK	19.42	1,486,560

GenCorp	GY	5.49	248,509
GenAmlnv s	GAM	20.74	41,705
GenAmlnv pfB	GAMB	19.10	12,260
GenICbl	BGC	16.23	2,602,750
GenDynam	GD	64.45	1,770,010
GEC 4.50 Pines	GEP	17.02	8,950
GenElec	GE	19.69	96,799,650
GenMaritime	GMR	12.75	444,696
GenMotor	GM	8.24	8,945,740
GenMtr 7.5nts44	GMS	6.38	73,493
GM DebA	GXM	9.91	1,300
GenMtr nts51	HGM	6.15	87,662
GenMtr nts52	RGM	6.52	45,257
GM DebB	GBM	6.96	8,700
GM DebC	GPM	6.86	125,390
GM DebD	GRM	17.00	161,300
GenlStlHldg	GSI	4.15	516,707
Genesis ADS	GLS	6.01	376,454
Genpact	G	8.09	145,313
GenuinePart	GPC	35.14	782,017
GeoGrp	GEO	16.93	261,392
GerbScnfc	GRB	7.50	25,125
Gerdau AmerSt	GNA	6.91	682,109
Gerdau s	GGB	6.79	5,215,003
GiantIntractiv n	GA	5.80	1,060,958
Gildan	GIL	20.35	1,056,878
Glatfelter	GLT	10.28	212,049
GlimchRlty	GRT	7.56	160,507
GlimchRlty pfF	GRTF	9.29	2,793
GlimchRlty pfG	GRTG	8.56	6,300
GlbHilnco	GHI	8.51	91,048
GlobalPtrns	GLP	8.06	22,650
GlbShipLease	GSL	5.31	26,305
GlbShipLease wt	----	0.25	14,682
GlbShipLease un	GSLU	6.00	2,100
GlbITch	GAI	2.07	5,000
Goldcp wt 2011	----	8.35	513
Goldcp	GG	24.52	11,014,521
Goodrich	GR	33.74	786,756
Goodyear	GT	10.92	2,699,713
GraceWR	GRA	9.78	596,684
Graco	GGG	29.23	387,448
GrafTech	GTI	9.80	1,243,112
GramrcyCap	GKK	1.47	493,640
GramrcyCap pfA	GKKA	5.35	9,200
GranitCnstr	GVA	26.32	518,150
GrphPackHldg	GPK	1.76	151,607
GrayTlvsn	GTN	1.22	51,531
GtAtIPac	GAP	8.22	511,123
GtAtIPac Quibs	GAJ	10.50	71,670
GtNorIron	GNI	58.00	5,750
GrtPlnsEngy	GXP	20.94	744,098
GtChina s	GCH	7.69	194,480
Greif A	GEF	51.04	284,737
Greif B	GEFB	38.64	9,325
GrubbEllis	GBE	1.60	207,556
Gruma ADS	GMK	5.69	70,273
GrpAeroPac ADS	PAC	19.91	109,036
GpoCSaba ADS	SAB	25.51	5,300
GpoTelevsA ADS	TV	17.64	1,745,098
GpoTMM ADS	TMM	0.50	50,248
GSC Inv	GNV	5.35	61,222
Guess	GES	28.01	531,394
Gulfmark	GLF	33.44	200,132
GushanEnviroEn n	GU	3.00	809,932
H&Q Hlth	HQH	11.51	117,695

H&Q LifeSci	HQL	9.13	78,154
HCP pfE	HCPE	15.05	19,150
HRPT Prop	HRP	5.30	1,536,280
HRPT Prop pfC	HRPC	12.10	2,900
HRPT Prop pfD	HRPD	11.82	1,037,149
Hallibrtn	HAL	22.05	21,527,184
HnckJ TxAdvDiv	HTD	10.03	86,717
Hanesbrands	HBI	17.55	646,129
HarleyDav	HOG	30.92	2,237,750
HarmanInt	HAR	25.33	370,847
Harris	HRS	38.80	538,381
HarryWinston	HWD	10.90	35,750
Harsco	HSC	27.91	523,260
HarteHanks	HHS	9.12	425,971
HrvstErgyTr	HTE	10.26	3,530,559
HarvstNatRes	HNR	7.88	233,570
HlthCr Reit pfD	HCND	19.50	4,200
HlthMgt A	HMA	3.16	1,146,924
HlthshsEnbITech	HHV	27.00	4,724
HlthshsEuroDrg	HRJ	17.49	600
HeclaMin	HL	3.06	3,011,895
HeclaMinPfd n	----	40.23	4,600
Heico	HEI	29.50	45,485
HelixEnergy	HLX	16.82	1,273,045
Hellenic	OTE	8.02	14,422
Herbalife	HLF	35.00	394,122
Hess	HES	60.27	4,437,189
Hexcel	HXL	9.40	842,351
HiYldFd	HYI	3.04	32,311
HilndCrdtStrat	HCF	8.51	156,311
HghlndDstrOpp	HCD	2.45	58,830
HighwdProp pfB	HIWB	16.65	5,183
HollyCp	HOC	16.78	910,541
HllyEngyPtnr	HEP	18.00	58,117
HondaMtr ADS	HMC	24.64	546,630
Honeywell	HON	34.66	4,602,190
HoriznLine	HRZ	7.01	161,771
HrnbnkOffshr	HOS	27.72	446,951
Hospira	HSP	35.60	486,150
HsptlyProp	HPT	15.46	549,739
HsptyProp pfB	HPTZ	12.05	7,648
HsptyProp pfC	HPTC	10.00	23,400
HostHtlRsr	HST	10.71	5,388,316
HostHtlRsr pfE	HSTE	16.50	1,600
[10-06-08 1219ET]			

HubbellA	HUBA	38.18	2,074
HubbellB	HUBB	30.22	139,092
HugotonRy	HGT	19.51	502,069
Htchsn Telcm	HTX	13.56	191,985
Hypercom	HYC	3.08	71,667
ICICI Bk ADS	IBN	18.56	2,586,732
IHS A	IHS	39.23	215,210
IMS Hlth	RX	16.80	411,629
ING EqtyDivFd	IGD	9.00	467,805
ION Geo	IO	9.10	732,473
IRSA GDR	IRS	6.25	59,850
ITT Cp	ITT	46.70	788,510
IamGold	IAG	4.27	993,444
IcahnEnt	IEP	31.84	5,153
Idacorp	IDA	27.12	241,828
Idearc	IAR	0.72	1,429,665
IDEX Cp	IEX	24.80	791,351
IL Tool			
ITW	37.62	1,581,767	

IndiaFd s	IFN	26.40	488,332
INDMIPwr	IJD	21.62	4,100
Indosat	IIT	26.89	5,400
InfneonTch ADS	IFX	4.89	1,341,698
ING AsPachDivEq	IAE	12.25	84,781
ING ClrnGlbRIEst s	IGR	6.99	725,586
ING ClrnRIEst	IIA	6.19	136,842
ING GblAdvPrem	IGA	10.15	54,934
INGIntDivEqFd	IID	8.83	56,822
ING Prime	PPR	3.74	487,781
ING RskMngNatRes	IRR	11.40	163,550
IngRnd A	IR	24.45	2,599,929
IngramMicro A	IM	14.01	638,739
InsrdMuniFd	PIF	10.26	20,856
InteractvData	IDC	21.53	86,050
InCntHtl ADS	IHG	10.40	113,761
IntCoalGp	ICO	3.83	1,752,370
IntFlavor	IFF	35.93	412,684
IntGameTch	IGT	14.50	2,332,272
Interpublic	IPG	6.50	3,083,508
IntrstateHotlRsrts	IHR	1.45	72,957
IntrepidPotash n	IPI	19.02	1,402,845
Invesco	IVZ	16.19	1,770,387
InvTchGp	ITG	25.72	105,010
iPathAIGCocoa n	NIB	38.25	600
iPathAIGCoffee n	JO	37.32	6,440
iPathAIGCotton n	BAL	34.43	500
iPathAIGSofts n	JJS	38.12	1,400
iPathAIGSugar n	SGG	41.14	1,330
iPathCopperETN n	JJC	35.08	2,200
iPathNickelETN n	JJN	21.69	2,522
iPathLvstckETN n	COW	36.32	106,089
iPathAgriETN n	JJA	41.82	38,199
iPathEnergyETN n	JJE	48.31	1,220
iPathIndMtlETN n	JJM	34.24	3,745
iPathNatGasETN n	GAZ	39.97	28,601
iPathGrainsETN n	JJG	41.83	136,826
IronMtn	IRM	23.24	579,349
iShrDJTch	IYW	41.22	266,693
iShrDJAeroDef	ITA	44.36	51,191
iShrDJInsur	IAK	27.14	14,799
iShrDJOilGas	IEO	40.05	425,881
iShrDJOilEquip	IEZ	36.99	115,350
iShrDJHlthCr	IHF	40.31	132,999
iShrDJPharm	IHE	44.08	21,832
iShrDJUSTc	IYZ	18.02	183,177
iShrDJUSEn s	IYE	30.60	1,325,150
iShrDJ EPAC SelDiv	IDV	25.17	9,250
iShrDJUSBM	IYM	45.20	615,768
iShrDJUSCSv	IYC	46.85	215,815
iShrDJUSHlth	IYH	57.13	156,356
iShrDJUSInd	IYJ	48.10	89,160
iShrDJUSRE	IYR	50.36	8,232,806
iShrDJUSIndex	IYY	49.90	156,617
iShrNAREIT Ind/Ofc	FIO	27.92	3,870
iShrNAREIT Mtg	REM	14.75	34,745
iShrNAREIT RIE50	FTY	30.69	4,933
iShrNAREIT Rtl	RTL	27.52	1,600
iShrGblInfrast n	IGF	30.58	66,743
iShrLehCrBd	CFT	86.05	12,532
iShrThailand n	THD	29.42	9,023
iShrTurkeylnvs n	TUR	33.35	22,616
iShrlsraelInvst n	EIS	36.38	41,789
iShrMSAusy	EWA	16.66	2,060,537
iShrMSBra	EWZ	37.67	18,113,166
iShrMSCI BRIC n	BKF	25.92	101,403

iShrMSCan	EWC	20.67	2,676,637
iShrMSEAFE	EFA	49.11	17,744,127
iShrMSCIEmrMkt s	EEM	26.88	66,969,891
iShrMSEMU s	EZU	34.40	434,488
iShrMSFra	EWQ	23.05	107,282
iShrMSGer	EWG	20.47	630,450
iShrMSHK	EWI	11.47	2,883,748
iShrMSIta	EWJ	18.71	138,159
iShrMSJpn	EWJ	9.42	19,927,773
iShrMSSK	EWY	32.50	3,748,837
iShrMSMay	EWM	7.91	1,325,302
iShrMSCI Pac s	EPP	28.70	975,486
iShrMSSng	EWS	8.27	2,335,038
iShrMSEsp	EWP	42.66	129,105
iShrMSSwe	EWD	17.65	254,386
iShrMSSwi	EWL	19.32	124,170
iShrMSTaiwn	EWT	9.32	13,724,901
iShrMSUK	EWU	14.85	396,016
iShrMngLgCr	JKD	59.90	54,374
iShrMngLgGr	JKE	47.60	142,581
iShrMngLgVal	JKF	56.19	56,727
iShrSPexUS	WPS	26.67	22,758
iShrMngMdCr	JKG	56.71	66,286
iShrMngMdGr	JKH	60.36	104,562
iShrMngMdVal	JKI	57.82	30,195
iShrMngSmCr	JKJ	60.75	8,463
iShrMngSmGr	JKK	55.37	11,724
iShrMSAus	EWO	17.95	310,543
iShrMSBlg	EWK	11.93	68,368
iShrMSCIChile n	ECH	32.33	59,214
iShrMSCISmlCp n	SCZ	28.76	27,548
iShrMSCIGrth	EFG	48.70	230,916
iShrMSJpSmlCap n	SCJ	34.80	19,640
iShMSCIKokusai n	TOK	32.99	5,175
iShrMSMex	WWW	35.78	2,578,079
iShrMSNth	EWN	17.99	63,321
iShrMSCIVal	EFV	44.82	182,515
iShrRusMrcrp	IWC	38.74	42,007
iShrSP100	OEF	49.05	1,631,475
iShrSP NANatRes s	IGE	27.78	580,407
iShrSP NANet	IGN	19.71	10,126
iShrSP NASemi	IGW	34.83	85,027
iShrSP NASftwr	IGV	36.75	159,279
iShrSP NATch	IGM	39.42	54,110
iShrSPGlbUtil	JXI	45.39	47,639
iShrSPGlbInd	EXI	38.53	31,163
iShrSPGlbCnsmrDis	RXI	30.18	42,059
iShrSPGlbMtrls	MXI	42.06	90,603
iShrSPAsia50 n	AIA	28.76	7,736
iShrNYSE100	NY	54.34	11,777
iShrNYSEComp	NYC	60.01	67,902
iShrChina25 s	FXI	28.91	14,688,391
iShrDJJUSUtil	IDU	71.49	93,277
iShrKLDSElScl	KLD	44.55	3,871
iShrMSSoAfr s	EZA	38.11	380,866
iShrRu1000G	IWF	41.45	2,764,071
iShrRu1000	IWB	55.40	1,919,127
iShrRu1000V	IWD	56.67	1,501,751
iShrRu2000G	IWO	58.75	1,503,723
iShrRu2000	IWM	57.81	69,657,307
iShrRu3000G	IWZ	33.72	79,503
iShrRu3000	IWV	59.14	306,318
[10-06-08 1219ET]			

iShrRu3000V IWW 74.23 59,416

iShrRuMidGrth s	IWP	35.63	682,262
iShrRuMid	IWR	69.74	373,554
iShrRuMidVlu s	IWS	33.81	635,331
iShrSP100Gbl	IOO	54.75	174,952
iShrSP500	IVV	102.71	6,098,586
iShrSP1500 s	ISI	45.82	60,616
iShrSP600	IJR	51.31	2,229,159
iShrSP400	IJH	60.37	1,321,564
iShrSPEu350 s	IEV	35.23	945,719
iShrSP400V	IJJ	57.61	224,665
iShrSP400G	IJK	62.01	307,719
iShrSP600V	IJS	56.39	250,905
iShrSP600G s	IJT	51.75	233,727
iShrTr40 s	ILF	26.43	2,421,937
iShrSP/Tpx s	ITF	41.99	19,806
iShrSPGbl GE s	IXC	30.00	290,723
iShrSPGblFnl	IXG	47.89	70,531
iShrSPGblTele	IXP	49.99	48,738
iShrSPGbl IT	IXN	42.74	94,466
iStarFnl pfD	SFID	4.18	9,800
iStarFnl pfE	SFIE	4.28	5,330
iStarFnl pfG	SFIG	4.25	3,900
iStarFnl pfl	SFII	4.16	5,500
IvanhoeMn	IVN	4.03	809,011
JCrewGrp	JCG	22.75	1,450,094
JER InvTr	JRT	4.15	164,529
JF China fd s	JFC	13.05	16,600
JabilCircuit	JBL	8.01	1,821,434
JacobEnrg	JEC	37.24	1,250,270
JamesHardie	JHX	17.00	700
JanusCapGrp	JNS	17.59	603,606
JapanEquity	JEQ	5.00	30,104
JapanSmlCap	JOF	6.55	232,560
JohnBeanTech n	JBT	10.24	41,579
JohnsCtrl	JCI	24.07	2,140,394
JonsLngLaSal	JLL	30.10	368,031
JournalComm A	JRN	3.96	97,823
KBFinc ADS	KB	37.63	180,094
KHD HumWedag	KHD	16.51	230,054
KSeaTrnsp	KSP	16.43	85,823
KT Crp ADS	KTC	14.83	329,808
Kaydon	KDN	36.99	198,179
KayneAndrsn	KED	13.43	24,478
KynAndrsnMLP	KYN	17.56	157,326
KeithlyInstr	KEI	7.14	22,832
Kennmetl s	KMT	21.50	381,099
KenCole A	KCP	12.09	43,520
KeyEngySrvcs	KEG	7.72	906,067
KilroyRlty	KRC	35.49	427,339
KilroyRlty pfF	KRCF	14.55	10,500
KimcoRlty pfG n	KIMG	17.06	32,280
KindrMrgEgy	KMP	42.20	1,793,132
KindrMrgMg	KMR	40.00	558,974
KineticCnpts	KCI	25.16	665,518
KingswayFin	KFS	5.38	105,240
KirbyCp	KEX	32.77	257,669
KiteRltyTr	KRG	9.68	203,080
KKR FnlHldgs	KFN	3.59	1,538,631
KoppersHldg	KOP	23.50	207,699
KoreaElecPwr	KEP	10.88	536,527
KoreaEqty	KEF	6.40	27,785
KoreaFd s	KF	13.00	126,366
Kubota ADS	KUB	23.40	32,089
Kyocera	KYO	69.07	12,753
LLE RoyalTr	LRT	1.31	50,263
LabCpAm	LH	62.40	702,014

LasVegasSands	LVS	20.00	2,461,413
LaSalleHtl	LHO	17.97	314,405
LaSalleHtl pfG	LHOG	12.87	1,300
LaSalleHtl pfB	LHOB	15.52	400
LazrdGlbIFd	LGI	13.51	23,796
LzrdDivIncFd	LOR	9.50	39,241
Lear	LEA	7.95	495,987
CBTCS 01-36	XKN	6.05	2,700
Lennar B	LENB	8.17	110,580
LexgtnRltyTr s	LXP	10.38	369,570
LexgtnRlty pfB	LXPB	10.00	6,800
LexgtnRlty pfC	LXPC	26.64	1,200
LexingtonRlty pfD	LXPD	7.48	6,900
LG DisplayADS	LPL	10.03	507,157
LibtyASE	USA	4.03	449,728
LibtyASG	ASG	3.02	43,848
EliLilly	LLY	38.56	8,928,945
LinTVcorp	TVL	3.59	75,227
LnclnNtl	LNC	30.65	1,567,523
LnGtEntn	LGF	8.33	276,585
LithiaMtr A	LAD	2.56	102,343
LMPCapInco	SCD	9.56	64,004
LMPCorpLnFd	TLI	7.69	50,077
LMP REITFnd	RIT	8.64	74,159
LoewsCp	L	33.37	1,238,346
Lorillard	LO	61.22	1,855,819
LA Pac	LPX	7.26	846,500
Lubrizol	LZ	33.92	461,407
LundinMng	LMC	2.06	1,002,668
LuxottGp	LUX	19.35	526,800
Lydall	LDL	8.10	55,027
MDS	MDZ	10.81	111,185
MEMC Elec	WFR	21.80	3,273,260
MFA Mrtglnv	MFA	4.68	692,484
MFA Mrtglnv pfA	MFAA	17.80	4,100
MF Global	MF	3.07	1,002,256
MFS Charter	MCR	6.74	152,773
MFS HiIncoMuni	CXE	3.31	167,858
MFS HiYldMuni	CMU	3.34	89,178
MFS MultInco	MMT	4.30	184,516
MFS SpcVal	MFV	4.59	17,043
MGM Mirage	MGM	18.01	3,945,512
MIDev A	MIM	15.09	36,948
MLP StrEqFd	MTP	8.03	78,061
MPS Group	MPS	8.22	660,710
Macerich	MAC	41.07	1,138,946
MackCaliRlty	CLI	27.15	485,261
MacqGlbInfra s	MGU	13.01	66,521
MacquarInfra	MIC	10.72	278,476
Macys	M	14.28	5,535,856
Madeco ADS	MAD	7.30	100
MdsnClymrCvrd	MCN	7.40	42,265
MdsnStratSecPrem	MSP	10.85	13,178
MagelnHldgs	MGG	14.64	495,321
MagelnPtnrs	MMP	27.44	362,243
MaguirProp pfA	MPGA	5.89	9,600
MgyrTelkm ADS	MTA	18.80	27,972
Mhngr ADS	MTE	3.55	97,708
Manitowoc	MTW	11.05	1,541,596
Manpower	MAN	35.33	354,337
Manulife	MFC	30.46	712,918
MarathnOil	MRO	30.00	6,191,838
MarinerEngy	ME	14.20	809,339
MktVecCoal n	KOL	20.00	814,297
MktVctDbLngEur n	URR	30.11	4,929

MktVecAltEngy	GEX	29.01	134,166
MktVecGulfShr n	MES	27.85	5,608
MktVecRussia	RSX	17.03	2,039,867
MktVecAfrica n	AFK	28.00	1,130
MarkWstEngy	MWE	17.74	319,666
MarriottInt A	MAR	20.77	3,574,308
MrtMarMat	MLM	75.41	1,076,111
MasseyEngy	MEE	21.92	4,889,241
MaxcomTelecom n	MXT	5.75	5,700
MBIA CapClymrFd	MZF	9.22	26,400
McDermInt	MDR	16.12	5,363,498
McKesson	MCK	45.56	1,265,785
MeadWVaco	MWV	20.99	601,242
Mechel OAO s	MTL	8.98	2,042,399

[10-06-08 1219ET]

MedPropTr	MPW	8.15	603,644
MedicisPhrm	MRX	11.49	754,844
MentorCp	MNT	21.32	390,062
Merck	MRK	30.19	7,582,075
ML STRIDES Orcl n	OLE	19.59	4,000
MLCapNtS&P500 n	SPI	6.57	34,240
MLAccRed DJIA n	DCX	7.39	6,200
MesaRoyTr	MTR	45.50	14,223
MesabiTr	MSB	13.48	57,750
MetavanteTch n	MV	16.46	221,043
MetlrToledo	MTD	82.68	262,399
MexEqIncoFd s	MXE	15.00	14,478
MexicoFd s	MXF	19.17	104,963
MidGames	MWY	1.48	112,711
Millipore	MIL	59.50	602,649
MinriTch	MTX	51.90	69,738
Mirant	MIR	13.88	1,625,994
Mirant wtA	----	1.50	65,477
Mirant wtB	----	2.32	87,200
MS Pwr5.625nts	MPJ	19.04	9,900
MobilTelsys	MBT	33.56	3,826,290
MohawkInd	MHK	54.67	687,277
MonacCoach	MNC	1.48	75,751

Monsanto	MON	69.20	8,983,524
Moodys	MCO	28.17	1,353,515
MS EmMktFd s	MSF	9.76	38,728
MS InsCa	ICS	11.82	5,800
MS QtyInc	IQI	9.34	24,388
MS India s	IIF	16.21	173,592
MS IMInc	IIM	10.22	28,148
MS EstEur s	RNE	13.57	27,866
MS NY Qty	IQN	9.91	16,300
MS HiYld	MSY	3.69	57,355
MS QtyInv	IQT	9.71	8,633
MS Asia s	APF	11.93	125,703
MS CA QtyTr	IQC	9.53	25,495
MS MIO	OIA	5.17	92,980
MS EmMktDomDebt	EDD	9.50	479,902
MS FrnrEmrgMkts n	FFD	11.25	24,750
MortonsRestr	MRT	3.83	68,348
Mosaic	MOS	31.43	14,549,948
Motorola	MOT	6.02	16,424,902
MuellerInd	MLI	20.60	320,508
MurphyOil	MUR	47.58	1,581,255
MV OilTr	MVO	12.06	49,738
MVC Capital	MVC	13.10	107,489
Mylan pfd n	MYLA	629.00	590
Mylan	MYL	8.77	5,697,492

NCR Cp	NCR	18.50	1,088,593
NRG Engy	NRG	19.26	2,868,536
NYSE Euronext	NYX	31.50	3,022,968
NaborInd	NBR	18.30	5,925,505
NalcoHldg	NLC	14.62	929,919
NamTai	NTE	7.28	225,238
Natco A	NTG	27.70	152,730
NtlBkGrc ADS	NBG	6.69	299,735
NtlFnlPtnr	NFP	11.50	160,813
NtlFuelGas	NFG	35.08	621,560
NtlGrid ADS	NGG	60.25	90,800
NtlOilwellVarco	NOV	32.71	7,895,730
NtlRetailProp pfC	NNNC	18.02	6,345
NtlSemi	NSM	14.06	3,041,619
NtrlResPtnrs	NRP	18.30	232,344
NaviosMaritime n	NNA	8.52	3,100
NaviosMartm	NM	3.73	1,016,799
NaviosMartm wt	---	0.70	3,600
NaviosMaritime n	NMM	6.26	27,900
NavistarIntl n	NAV	33.95	498,933
Navistar pfD n	NAVD	19.10	100
NETS AEX n	AEX	13.74	409
NETS CAC40 n	FRC	15.67	200
NETS HSCEI n	SNO	14.76	4,944
NETS HangSeng n	HKG	16.71	1,016
NETS TA25Fd n	TAV	16.44	100
NETS Tokyo REIT n	JRE	20.50	600
NETS TOPIX n	TYI	20.00	100
NetSuite n	N	14.00	220,077
Neustar A	NSR	17.22	264,972
NewGrmnyFd	GF	8.50	111,171
NewIrelandFd s	IRL	9.61	29,715
Nwcastle pfB	NCTB	6.71	11,752
Newcastle pfC	NCTC	5.95	1,800
NewcastleInv pfD	NCTD	5.31	14,190
NewfldExpl	NFX	22.30	1,270,540
NewMrkt(US)	NEU	42.04	101,075
NewsCp A	NWSA	10.49	8,044,602
NewsCp B	NWS	10.63	3,276,530
Nexen	NXY	15.76	3,930,992
NicAplgEqConvFd	NIE	11.40	111,655
NichlsAplgIntPrem s	NAI	11.51	44,281
NichlsAplgFd	NCV	6.28	398,805
NichlsAplgFd II	NCZ	6.10	341,866
Nidec ADS	NJ	13.11	27,071
NiSource	NI	13.81	1,360,977
NoahEducation n	NED	2.79	158,911
NobleCp	NE	30.16	5,250,713
NobleEngy	NBL	38.99	1,751,808
Nokia	NOK	15.74	15,168,901
NmuraHldg	NMR	10.72	112,107
NrdcAmTkr	NAT	22.51	764,270
Nordstm	JWN	22.22	3,739,775
NortelNtwks	NT	1.74	4,890,892
NAmerEngyPtnr	NOA	5.70	455,065
NoEuroOil	NRT	21.45	32,771
NE Util	NU	23.00	518,972
NostrRltyFin	NRF	5.61	785,204
NostrRltyFin pfA	NRFA	8.51	8,119
NostrRltyFin pfB	NRFB	7.54	40,240
NOVA Chem	NCX	16.60	341,359
NovoNordisk s	NVO	47.69	160,425
Nucor	NUE	28.97	5,330,074
NuSTAR Engy	NS	35.51	241,916
NuSTAR GP	NSH	15.84	215,994
NuvCA MuniMkt	NCO	10.35	3,758

NuvCA Qual	NUC	10.57	25,442
NuvCA Sel	NVC	10.05	35,758
NuvCT Prm	NTC	10.65	10,750
NuvCorEqAlpha	JCE	10.72	53,299
NuvDivInco	JDD	8.00	49,119
NuvDivAdv	NAD	10.41	42,406
NuvEqPremAdv	JLA	11.06	64,690
NuvEqtyPrmGrth	JPG	11.67	77,289
NuvEqtyPrmInco	JPZ	11.72	164,008
NuvEqtyPrmOpp	JSN	11.20	242,480
NuvFloatRteInc	JFR	7.05	124,600
NuvFloatRteOpp	JRO	7.07	114,998
NuvFL Qual	NUF	9.84	26,754
NuvGlbValOpp	JGV	10.16	76,627
NuvInsFL	NFL	10.08	16,875
NuvInsMuni	NIO	9.79	194,711
NuvNY Prm	NNF	9.89	21,800
NuvInsPrm2	NPX	9.35	57,138
NuvMD Prm	NMY	9.53	17,667
NuvMA Prm	NMT	10.34	13,500
NuvMI Qual	NUM	10.30	8,799
NuvMCurrShrt	JGT	12.05	157,136
NuvMSIncGrFd	JPC	4.83	288,555
NuvMuniMkt	NMO	10.04	56,749
NuvValue	NUV	8.96	221,460
NuvNJ Inv	NQJ	10.28	33,966
NuvNY	NAN	10.09	22,600
NuvNY Inv	NQN	9.84	28,875
NuvNY Valu	NNY	8.60	15,360
NuvNY PP	NNP	10.52	41,336
NuvNY Qual	NUN	10.15	41,209
NuvNY Sel	NVN	10.00	38,390

[10-06-08 1219ET]

NuvNY TxF	NXN	11.67	18,000
NuvOH Qual	NUO	11.37	12,059
NuvPA Inv	NQP	9.40	27,252
NuvPA Inc2	NPY	9.33	23,000
NuvPP	NPP	10.61	65,536
NuvPremIns	NIF	10.03	44,260
NuvPremier	NPF	9.86	25,553
NuvPremInco2	NPM	10.00	28,977
NuvPremInco4	NPT	8.93	84,061
NuvPremInco	NPI	10.15	91,957
NuvQtyFd2	JPS	5.06	294,852
NuvSelQty	NQS	10.30	56,777
NuveenSrlnc	NSL	4.41	69,268
NuvTaxAdvFltg	JFP	3.49	46,863
NuvTaxAdv	JTA	8.91	34,018
NuvTaxAdDivGr	JTD	9.06	20,566
NuvVA Prm	NPV	11.96	6,544
NYSE ARCA Tech100	NXT	18.70	700
OGE Engy	OGE	28.13	249,540

OM Group	OMG	17.33	860,394
ONEOK	OKE	29.96	511,702
OcciPete	OXY	54.00	5,805,640
OceanrgInt	OII	31.40	1,168,279
Och-ZiffCapMgmt n	OZM	8.64	54,506
OfficeDepot	ODP	4.53	4,116,798
OfficeMax	OMX	6.33	1,188,080
OilStatesInt	OIS	23.41	613,062
OldMtlClyLngShrt	OLA	8.86	74,654
Olin	OLN	14.92	985,177
Omnicom	OMC	34.10	1,154,121

OneLiberty	OLP	15.18	39,181
ONEOK Ptnrs	OKS	41.25	245,237
OrbitalSci	ORB	21.50	241,457
OrientExpHtl	OEH	18.68	202,758
Orix ADS	IX	46.15	5,654
OrmatTch	ORA	29.80	275,364
OSGAmerica n	OSP	7.30	36,480
OverseaShip	OSG	45.31	402,241
OwensIL	OI	22.75	1,130,667
PHH Cp	PHH	7.94	371,613
PPG Ind	PPG	51.54	664,121
PPL Cp	PPL	32.90	1,696,245
PallCp	PLL	29.85	522,093
Panasonic ADS	PC	15.43	214,282
PanhndOilGas	PHX	18.76	24,010
ParkElchm	PKE	20.39	33,956
ParkerDrl	PKD	5.19	1,215,780
ParkerHan	PH	42.91	908,522
PartnerRe	PRE	56.71	126,942
PatniCptrSys	PTI	6.91	14,624
PeabdyEngy	BTU	30.41	8,096,140
PediatricMed	PDX	41.60	553,019
Pengrowth	PGH	10.36	4,050,955
PennVirginia	PVA	35.00	463,750
PennVirginia un	PVG	14.63	37,977
PennVARes	PVR	12.01	249,758
PennWstEngyTr	PWE	16.41	5,236,380
PA Reit	PEI	13.93	443,894
PenskeAuto	PAG	9.30	558,547
PepBoys	PBY	5.63	384,032
PepcoHldg	POM	21.60	532,920
PepsiAm	PAS	18.57	451,415
Perdigao ADS	PDA	25.48	179,573
PeriniCp	PCR	20.09	520,813
PetroCnda	PCZ	26.17	1,892,865
PtroChna ADS	PTR	85.14	572,139
PtrohwkEnrgy	HK	11.89	9,034,615
PetriBra ADS s	PBR	28.18	23,013,506
PtrlBras ADS A s	PBRA	23.05	7,970,682
PeteRes	PEO	23.31	70,186
PetrqstEngy	PQ	8.78	716,750
PhilipMrrsIntl n	PM	44.58	11,455,696
PhlpsEI	PHG	24.18	531,378
Pier 1	PIR	2.79	560,199
PikeElec	PEC	11.96	51,334
PilgrmPr	PPC	2.10	2,194,358
PIMCO CA	PCQ	11.85	87,629
PIMCO CAMunill	PCK	9.21	121,323
PIMCO CAMunilll	PZC	7.52	187,625
PIMCO Cplnco	PCN	8.35	204,808
PIMCO FltRteStrat	PFN	8.44	194,064
PIMCO GlbStckplus	PGP	12.97	38,967
PIMCO Hilnco	PHK	6.90	762,358
PIMCO Munill	PML	8.96	131,173
PIMCO NY	PNF	8.76	18,500
PIMCO NYMunill	PNI	9.78	35,863
PinnacleEnt	PNK	4.86	708,226
PionrFloatRte	PHD	9.02	88,419
PionrHI Tr	PHT	8.74	154,203
PionrMuniEqtyTr	PBF	10.52	15,021
PionrMuniHI Tr	MHI	9.80	28,106
PioneerSWEnrg n	PSE	13.40	56,257
PitneyBws	PBI	30.34	846,913
PlnsAmPipe	PAA	31.24	432,645
PlainsExplr	PXP	23.30	1,759,377
Playboy B	PLA	2.74	103,567

PrtglTicom ADS s	PT	8.76	88,579
Posco	PKX	69.61	638,383
PostProp	PPS	23.42	347,614
PotashCp	POT	76.86	13,830,211
PwrShrAlphMlti n	PQZ	14.39	9,600
PwrShrsAlphaQ n	PQY	18.75	1,400
PwrShrsMegaCap n	PMA	19.63	1,291
PwrShr DBAgriDblLng n	DAG	10.07	25,120
PwrShr DBCommodDblLng n	DYY	13.52	14,580
PwrShr DBCommodLng n	DPU	19.06	251
PwrShrCOilDLng n	DXO	10.09	185,839
PwrShrDvMktTch n	PIZ	13.74	36,151
PwrShrEmMktTch n	PIE	11.17	14,211
PwrShs DWA Tech	PDP	16.27	555,913
PwrShsFTSE RAFI	PRF	40.29	86,176
PwrShrAPac ex-Jap	PAF	31.89	2,573
PwrShrDevMkt ex-US	PXF	28.30	23,349
PwrShrEur	PEF	29.20	500
PwrShrIntRIEst n	PRY	14.10	2,986
PwrShrJapan	PJO	33.30	3,200
PwrShrGlbNuclr n	PKN	15.42	16,010
PwrShrsIndia n	PIN	14.00	65,582
PwrShrsSP500 n	PBP	20.19	14,311
PPL Engy nts	PLS	20.30	14,377
Praxair	PX	66.90	1,659,006
PrePdLegal	PPD	35.89	20,702
PrecisnCast	PCP	65.20	830,441
PrecDrill	PDS	11.45	910,113
PPlus SPR-1	PYG	10.14	10,900
PPlus LMG-3	PYA	10.70	1,760
PPlus ELP-1	PJJ	15.38	7,000
PPlus FMC-1	PJE	6.01	700
PPlus FRD-1	PIJ	3.94	6,200
PPlus QWS-2	PJA	11.01	2,300
PPlus UPC-1	PJR	17.00	3,415
PmrCapTr pf	----	20.20	6,900
Pridelnt	PDE	19.87	3,369,242
PrimeRlty pfB	PGEZ	3.25	14,200
ProLogis	PLD	29.73	2,388,138
ProLogis pfF	PLDF	17.51	2,020
PLC Cap 7.25%	----	10.03	13,400
PrvdntEngy	PVX	6.05	3,768,371
PrudentialFnl	PRU	51.52	1,714,022
PrudentialPLC	PUK	14.66	69,171
PubSvcOkI	POH	19.00	5,800
PubSvcEnt s	PEG	29.79	1,728,046
PblcStorg pfZ	PSAZ	15.27	4,080
Pulte 7.375SrNts	PHA	14.75	6,597
PutnmMgdMun	PMM	6.01	35,922
PutnmMunOpp	PMO	9.72	111,817

[10-06-08 1219ET]

PutnmPrem	PPT	4.37	396,049
QiaoXingComm	QXM	2.47	119,053
Qimonda ADS	QI	0.71	184,347
QuantaSvcs	PWR	18.20	1,750,334
Quantum	QTM	0.80	218,496
Questar	STR	29.61	1,537,090
QuickslvrGas	KGS	15.90	15,615
Quicksilver s	KWK	10.75	2,735,249
Quiksilver	ZQK	4.60	724,896
QwestComm	Q	2.90	12,286,518
RAIT FncITr	RAS	3.25	885,582
RAIT FncITr pfA	RASA	7.06	6,850
RAIT FncITr pfB	RASB	7.50	6,060

RH Donnelly	RHD	1.27	1,113,373
RMK StrtIncoFd	RSF	0.55	110,695
RPM	RPM	15.94	446,683
RSC Hldg	RRR	8.28	167,762
RTI IntMtls	RTI	13.92	967,673
RackspaceHstng n	RAX	4.00	175,037
RangeRes	RRC	27.48	3,395,746
Raytheon	RTN	50.93	1,870,498
Raytheon wt	----	14.83	91,326
RedHat	RHT	13.60	806,880
RedwdTr	RWT	17.36	185,561
Regal A	RGC	12.95	1,003,863
RegencyCtrs	REG	51.58	465,145
RgncyCtrs pfD	REGD	17.44	3,200
RelianceStl	RS	25.02	948,209
RensHldg	RNR	40.02	127,673
RensHldg pfC	RNRC	10.81	16,850
RepslYPF ADS	REP	25.71	645,757
RepSvcs	RSG	26.30	447,922
ResourceCap	RSO	3.05	349,150
RetailVent	RVI	3.28	51,748
RevnuShrsLrgCp n	RWL	37.42	3,447
RevnuShrsSmlCp n	RWJ	41.04	1,000
RexStores	RSC	9.80	35,766
ReynoldsAmer	RAI	45.42	637,261
RioTinto ADS	RTP	187.00	661,078
RitchieBros s	RBA	19.79	426,356
RobnsMyrs s	RBN	24.12	291,723
RobHalfIntl	RHI	19.66	789,774
Rockwell	ROK	30.25	995,171
RckwllCol	COL	40.21	646,339
RckwdHldgs	ROC	18.58	267,127
RogerComm B	RCI	27.47	557,690
RoperInd	ROP	43.53	715,626
RowanCos	RDC	20.80	2,822,455
RylBkScotADS n	RBS	2.50	3,206,461
RylCaribn	RCL	16.72	1,951,821
RylDutchShl A	RDSA	51.47	2,792,639
RylDutchShl B	RDSB	51.02	537,197
RycMcroCap	RMT	7.31	134,305
RoyceValTr	RVT	10.21	273,482
SAP ADS	SAP	37.60	5,309,653
SK Tele ADS	SKM	17.93	706,348
SL GrnRlty	SLG	50.34	281,716
SL GrnRlty pfC	SLGC	13.50	6,000
SL GrnRlty pfD	SLGZ	13.35	12,300
SPX Cp	SPW	54.22	627,434
Sadia ADS s	SDA	7.01	648,512
SafeBulkers n	SB	6.50	142,937
SafegrdSci	SFE	1.04	150,080
Safeway	SWY	21.25	2,760,010
StMaryLand	SM	25.89	646,036
Saks	SKS	7.30	851,543
Salesforce.com	CRM	38.03	1,870,738
SanJuanBsn	SJT	29.62	290,895
SandRidgeEngy n	SD	12.77	2,616,556
SanofiAvnts ADS	SNY	30.72	1,410,762
Sappi ADS	SPP	6.83	177,417
Sasol	SSL	31.41	1,079,369
Satrn Ford DKL	DKL	5.55	7,300
Satrn GE DKC	DKC	18.15	11,500
Satrn MD DKQ	DKQ	10.75	300
Satrn Sprt DKI	DKI	12.03	4,100
SatyamCom ADS	SAY	13.60	1,153,683
SaulCtrs	BFS	42.22	31,978

SaulCtrs pfA	BFSA	19.15	5,650
ScheringPI pfB	SGPB	144.00	26,616
Schlumbgr	SLB	61.30	10,674,858
ScrippsNetA n	SNI	32.67	325,849
Seacor Hldg	CKH	63.93	191,320
Sealy	ZZ	4.76	395,839
Seaspan	SSW	14.66	569,573
SeligLaSaIRIEst	SLS	8.00	28,211
ServiceCp	SCI	6.80	642,356
ShawGp	SGR	18.67	1,880,672
ShinhanFnlGp	SHG	59.90	48,145
ShipFinInt	SFL	14.66	546,431
Siemens ADS	SI	73.53	607,360
SierraPac	SRP	8.79	1,585,834
SilverWheaton	SLW	5.83	3,911,769
SimcerePharm	SCR	7.08	39,511
SimsGpADS n	SMS	17.09	105,107
SingaporeFd	SGF	9.15	62,155
Skechers A	SKX	13.74	471,917
SmCapPremDivInco	RCC	10.71	42,592
SmthNphw ADS	SNN	45.00	58,465
SmithInt	SII	42.47	2,372,613
SonocoPdt	SON	25.14	293,215
SonyCp	SNE	25.80	761,228
Sothebys	BID	13.50	1,979,945
SourceCap	SOR	38.18	12,478
SoCopper s	PCU	12.65	4,225,094
SoUnion	SUG	15.97	1,394,948
SpainFd s	SNF	5.51	83,291
SPDR DJEurSTOXX	FEZ	37.52	130,333
SPDR DJ STOXX	FEU	33.09	26,856
SpectraEnergy	SE	20.09	2,166,430
SpectraEngyPtnr	SEP	16.68	27,558
SprintNextel	S	5.40	16,950,473
S&P 500 GearedFd s	GRE	10.20	7,843
S&P500 CallFd	BEP	10.55	158,402
StdMotor	SMP	5.56	30,141
StanleyWks	SWK	37.19	347,731
Stantec	STN	20.26	36,446
StarTek	SRT	5.80	9,600
StrwdHtlRsr	HOT	21.88	2,623,983
StatoilHydro ADS	STO	19.50	2,400,965
SteriltInd	SLT	6.21	914,946
Stillwater	SWC	4.26	789,410
STMicroelec	STM	8.99	2,102,106
StoneEngy	SGY	29.93	400,110
StrAccRed S&P500 n	SFA	7.94	12,280
StrtGblInc	SGL	7.61	52,794
StratHotelRes	BEE	5.75	342,294
StratHotelResA	BEEA	10.50	1,500
StratHotelRes pfB	BEEB	10.00	3,250
Strats Boe GJB	GJB	16.93	2,900
Strats JPM GJN	GJN	12.02	3,900
Strats PG GJR	GJR	17.21	200
Stryker Cp	SYK	55.76	1,809,524
SuburbnPrpn	SPH	27.21	165,377
SunLfFnl	SLF	27.16	240,036
SunAmFcscdAlfa s	FGF	10.02	72,036
SunAmFocLCFd	FGI	11.20	36,160
SuncorEngy s	SU	25.98	7,762,097
Sunoco	SUN	25.56	2,332,409
SunocoLgst	SXL	34.50	100,635
SnriseSrLvg	SRZ	10.40	380,776
SunstnHtlInv pfA	SHOA	12.31	1,900
SuntechPwr	STP	27.59	3,322,955
SprEngy	SPN	21.22	1,459,078

Supervalu	SVU	20.22	1,108,595
SwiftEngy	SFY	25.60	567,549
[10-06-08 1219ET]			
SwissHelvFd	SWZ	11.41	58,551
Syngnta ADS	SYT	31.98	1,010,000
SnthtcFIStrats	GJW	3.79	1,000
TAL IntGrp	TAL	17.83	24,829
TDK Cp ADS	TDK	41.61	7,308
TIM Partic ad	TSU	15.75	139,712
TRW AutomtHldg	TRW	12.71	183,355
TSW ClymrTxAdvFd	TYW	7.63	49,929
TaiwanFd s	TWN	10.03	127,772
TaiGreatChina	TFC	4.31	39,499
TalismnEngy	TLM	10.04	5,113,103
TAM SA	TAM	14.54	685,083
Target	TGT	40.82	6,438,865
TataMtrs ADS	TTM	6.40	872,877
TaubmanCtr	TCO	37.80	452,443
TDX Ind2040	TDV	17.00	6,361
Technitrol	TNL	11.58	94,176
TeckCominco B	TCK	16.52	1,964,834
TecoEngy	TE	13.52	1,069,256
Teekay	TK	18.50	661,668
TeekayLNG un	TGP	11.36	149,035
TeekayOffshr	TOO	8.43	104,777
TeekayTankers n	TNK	11.66	154,799
TellItalia ADS	TI	12.79	172,679
TellItalia ADS A	TIA	8.15	102,485
TelBrasl ADS	TBH	10.16	8,076
Telefonica	TEF	65.50	258,032
TelmgCelu	TMB	33.45	27,250
TeleData S	TDSS	30.22	42,388
Telkom ADS	TKG	45.81	7,805
Telus	TU	31.39	129,472
TempltnDrgn	TDF	15.70	200,409
TemplMktFd	EMF	11.04	131,592
TemplIncoFd	TEI	9.37	283,819
TempltnRusEEur fd	TRF	23.45	93,410
Tenaris ADS	TS	24.75	3,215,206
Tenneco	TEN	7.54	427,371
TeppcoPtnrs	TPP	20.01	620,407
Teradata	TDC	16.13	457,811
Teradyne	TER	6.36	1,906,186
TerexCp	TEX	19.79	2,114,575
Ternium ADS	TX	12.64	510,376
Terralnd	TRA	17.52	4,114,807
TerraNitrgn	TNH	70.77	163,917
Tesoro	TSO	11.29	4,802,130
Tetra	TTI	9.54	458,464
TX Ind	TXI	29.16	416,955
TX Instr	TXN	19.94	10,795,073
TexPacTr	TPL	29.51	36,384
Textron	TXT	21.56	2,126,113
ThaiFd	TTF	6.73	81,621
Theragenics	TGX	2.25	98,737
ThomBetts	TNB	28.42	610,452
ThompsonCreek n	TC	6.19	439,524
ThomsReutCorp	TRI	24.46	290,497
3M	MMM	61.33	3,416,123
Tidewtr	TDW	43.08	767,760
Tiffany	TIF	29.73	1,433,184
TimHortons	THI	25.82	362,501
TimeWarnerCbl	TWC	20.67	948,120

TimeWarner	TWX	11.38	21,202,328
Timken	TKR	22.11	373,204
TitanInt s	TWI	15.20	583,785
TitaniumMetal	TIE	6.99	2,403,188
Tomkins ADS	TKS	8.67	273,326
TongjitangChMd	TCM	1.97	57,828
Torchmark	TMK	49.58	246,729
TorontoDomn	TD	49.83	399,956
TortoiseCapRes	TTO	8.04	14,176
TortseEngyCap	TYT	13.38	72,451
TortoiseEngy	TYG	20.50	100,994
TortsNoAmEngy	TYN	15.20	13,948
Total ADS	TOT	50.97	3,063,243
ToyotaMtr ADS	TM	71.02	585,540
Transalta	TAC	21.49	41,525
TransatlHldg	TRH	45.10	80,867
TransCan	TRP	30.89	607,579
TransdigmGrp	TDG	28.20	172,643
Transocean s	RIG	79.70	8,149,406
TrGasSur ADS	TGS	2.20	57,525
TriContl	TY	12.46	163,823
TrinaSolar ADS	TSL	15.25	960,828
TrinityInd	TRN	18.59	1,341,926
TriumphGp	TGI	37.36	99,535
Trucs Ford TZK	TZK	5.50	5,500
TsakosEngy s	TNP	23.56	260,609
Turkcell ADS	TKC	12.25	1,631,052
TurkishFd s	TKF	6.92	98,662
TycoElec	TEL	24.14	1,320,809
TycoInt	TYC	29.73	1,509,688
URS Cp	URS	26.90	772,182
US Cellu	USM	38.01	49,751
USG	USG	19.94	600,908
UltraPetro	UPL	41.03	2,344,523
Ultrapar ADS	UGP	17.95	68,447
UnibncoBra	UBB	62.00	1,692,415
Unilever NV	UN	26.10	1,512,513
Unisys	UIS	2.08	2,337,901
UnitCp	UNT	35.75	640,118
UtdRentals	URI	11.01	894,616
US Steel	X	52.69	8,975,981
UnitedTech	UTX	51.38	3,977,307
VailRsrts	MTN	28.00	237,342
ValeCapNts RIO	CJA	26.01	29,370
ValeCapNts RIO P	CJB	28.89	200
ValeroEngy	VLO	21.49	8,853,886
Valmont	VMI	55.05	309,436
VnKmNY	VTN	10.00	19,863
VnKmCAInc	VCV	10.64	54,707
VnKmInvGrd	VGM	11.19	98,064
VnKmDynCrOpp	VTM	8.76	315,351
VnKmOpp	VMO	9.42	64,800
VnKmMunTr	VKQ	9.80	117,928
VnKmSenInc	VVR	3.71	614,932
VangdCnsmrDiscr	VCR	38.12	73,568
VangdInfoTch	VGT	40.15	111,685
VangdMatrls	VAW	54.56	180,926
VangdUtil	VPU	62.36	102,449
VangdGrowth	VUG	44.65	536,761
VangdSmCap	VB	50.25	312,635
VangdSmCapGrth	VBK	48.92	220,231
VangdValue	VTV	46.74	338,747
VangdLgCap	VV	45.96	548,651
VangdSmCapValue	VBR	51.09	254,986
VangdMdCap	VO	49.45	288,899
VangdEngy	VDE	75.26	137,627

VangdTelecm	VOX	47.80	19,479
VangdReit	VNQ	49.43	2,020,167
VangdIndl	VIS	47.87	37,631
VangdEuro	VGK	46.70	610,937
VangdPacific	VPL	44.71	242,638
VangdEmrgMkt s	VWO	26.97	2,697,266
VangdDivApp	VIG	43.06	56,508
VangdMdCpGr	VOT	37.91	279,658
VangdMdCpVal	VOE	38.13	261,866
VangdTotStock s	VTI	50.95	2,471,344
VangdExtMkt s	VXF	36.66	187,977
VangAllWldxUS	VEU	36.00	729,287
VangEurpPacfc	VEA	30.78	311,824
VangdHiDivYld	VYM	38.18	12,111
VangdMegaGro n	MGK	35.75	940,281
VangdMegaCap n	MGC	35.70	39,516
VangdMegaVal n	MGV	35.24	17,947
VanguardNatRes n	VNR	9.00	73,941
Vectren	VVC	24.45	305,234
Venoco	VQ	8.22	127,031

[10-06-08 1219ET]

VeoliaEnvr ADS	VE	35.11	210,052
Verizon	VZ	29.59	10,426,770
Viacom A	VIA	22.46	72,142
Viacom B	VIAB	22.37	2,127,501
Vimpel ADS	VIP	12.68	6,296,087
VirgnMobileUSA n	VM	1.12	519,867
VISA CIA n	V	50.25	9,602,699
Vishay	VSH	5.62	566,959
Visteon	VC	1.28	515,191
Vitro ADS	VTO	2.56	10,725
VivoPart ADS	VIV	3.01	1,747,575
VMware	VMW	20.57	1,026,849
Vonage	VG	0.85	261,081
Vornado	VNO	74.97	1,364,708
Vornado pfE	VNOE	16.75	10,500
Vornado pfF	VNOF	15.01	6,827
Vornado pfG	VNOG	15.31	12,938
VotorCel ADS	VCP	10.01	1,179,010
WT Offshr	WTI	18.39	773,420
WMS Ind	WMS	23.07	390,703
WNS Hldgs ADS	WNS	9.25	75,968
WP Carey A	WPC	21.71	36,533
WP Stewart	WPL	1.01	36,335
WABCO Hldg	WBC	28.36	423,392
WadlRed A	WDR	19.61	331,382
Walgreen	WAG	26.94	4,576,884
WashPost B	WPO	490.63	5,512
WatersCp	WAT	50.94	472,185
WatsonWyatt A	WW	39.70	408,284
Weatherford s	WFT	16.38	12,555,820
WngtnRlty pfD	WRID	15.33	1,600
WngtnRlty pfE	WRIE	17.61	5,300
Wellpoint	WLP	41.68	1,768,614
WendysArbys	WEN	3.83	4,155,157
Wescolnt	WCC	24.59	314,966
WstAstGIHilnco	EHF	7.85	137,902
WstAstGblIncoFd	GDF	6.63	50,327
WstAstHIF	HIF	6.15	16,398
WstAstHIF II	HIX	6.40	329,753
WstAstInflMgmt	IMF	14.18	21,089
WstAstMuniHilnco	MHF	5.55	74,545
WstAstMuniPtrn	MNP	9.78	10,779

WstAstOppFd	HIO	2.57	164,606
WstnDgtl	WDC	16.88	2,590,954
WstrnGasPrtnrs n	WES	11.64	91,753
WpacBk ADS	WBK	74.00	12,669
WhitingPete	WLL	44.41	1,295,971
WillbrosGp	WG	14.61	1,180,910
WillmCoal un	WTU	6.74	84,133
WillmsCos	WMB	15.11	9,983,422
WillmsPtnrs un	WPZ	19.55	235,441
WilliamsPipeln n	WMZ	12.50	232,114
WillmSnoma	WSM	13.17	1,049,000
WillisGrp	WSH	29.25	421,560
WimmBilDann	WBD	46.20	109,693
Windstream	WIN	9.85	2,805,525
Wipro ADS	WIT	7.45	534,434
WisTrBrazReal n	BZF	19.25	72,069
WisTrChinaYuan n	CYB	24.70	149,618
WisTrDreyEuro n	EU	21.87	1,163
WisdmTrIndEarn n	EPI	13.26	312,736
WisdmTrEurHY	DEW	43.39	35,605
WisdmTrEurSmCp	DFE	35.77	10,727
WisdmTrJpnSmCp	DFJ	33.29	30,973
WisdmTrIntMdCp	DIM	42.30	18,347
WisdmTrLgCp	DLN	41.63	23,221
WisdmTrIntSmCp	DLS	39.72	74,217
WisdmTrPacEx-Jpn	DND	49.63	18,097
WisdmTrJpnHiYld	DNL	41.22	1,838
WisdmTrIntDiv100	DOO	44.63	78,860
WisdmTrTotDiv	DTD	41.37	13,438
WisdmTrIntLgCp	DOL	44.79	49,910
WisdmTrMdCp	DON	39.04	29,289
WisdmTrDEFA HiYld	DTH	42.73	32,761
WisdmTrJpnTotal	DXJ	38.28	1,742
WisdmTrIntEngy	DKA	21.99	67,815
WisdmTrIntInd	DDI	18.78	8,725
WisdmTrIntHlth	DBR	21.62	21,375
WisdmTrPacEx-JpnHY	PSE DNH	42.70	7,428
WisdmTrIntNonCyc	DPN	20.86	48,882
WisdmTrIntDis	DPC	17.22	4,941
WisdmTrIntBscMtrl	DBN	21.91	35,801
WisdmTrIntFnl	DRF	16.39	17,003
WisdmTrIntTch	DBT	16.09	2,150
WisdmTrIntUtil	DBU	23.14	38,713
WisdmTrSoAfric n	SZR	23.32	2,471
WooriFinHldgs	WF	24.52	4,727
WldFuelSvc	INT	18.63	128,204
WorthgtnInd	WOR	12.10	721,620
WuxiPhrmtdADS	WX	9.00	408,886
WyndhmWldwd	WYN	11.61	1,411,866
XcelEngy	XEL	18.46	2,321,516
XcelEngy pfE	XELE	74.46	190
Xerox	XRX	9.08	4,385,594
XinyuanRealEst n	XIN	2.15	239,079
XTO Engy s	XTO	33.41	9,695,697
YamanaGld	AUY	6.04	15,409,850
Yanzhou ADS s	YZC	8.08	556,133
YingliGrnEngy	YGE	7.31	1,555,378
YumBrands	YUM	28.24	2,755,217
Zimmer	ZMH	56.04	878,226
ZweigFd	ZF	3.07	262,319

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

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

Source: WSJ Market Data Group

[10-06-08 1219ET]

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NYSE New 52-Week Highs And Lows

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New Highs - 12

COMPANY	SYMBOL	HIGH	VOLUME
MkVctrDbShtEur n	DRR	52.00	75,228
MLBearNtS&P500 n	SBL	10.50	24,900
PwrShr DBAgriDbIShrt n	AGA	44.75	23,946
PwrShr DBAgriShort n	ADZ	34.91	350
PwrShrMtlDbShr n	BOM	41.89	8,750
PwrShrMtlShrt n	BOS	32.54	600
PwrShr DBCommddblShrt n	DEE	39.05	76,223
PwrShr DBCommmodShrt n	DDP	32.35	8,116
PwrShrCOilDSht n	DTO	51.13	316,176
PwrShrCOilShrt n	SZO	36.25	327
WisdTrJapnYen n	JYF	25.93	5,250
Wrigley	WWY	79.90	1,654,971

New Lows - 1621

COMPANY	SYMBOL	LOW	VOLUME
ACCO Brds	ABD	5.76	209,897
AES Cp	AES	8.86	2,563,359
Aflac	AFL	45.99	2,028,394
AGCO Cp	AG	31.19	814,438
AGL Res	ATG	29.40	285,739
AK Steel	AKS	15.83	3,492,856
AMB Prop	AMB	32.47	487,868
ASA	ASA	47.70	35,765
AT&T	T	26.55	12,448,669
AVX Cp	AVX	8.95	63,569
AHBeloA n	AHC	4.02	25,282
SvnskEAFE Nt n	EFD	7.64	5,000
SvnskS&P400Nts n	SZM	7.54	8,250
ABB ADS	ABB	15.96	2,802,003
Abercrombie A	ANF	34.25	1,297,268
AbitibiBowater s	ABH	1.97	1,102,167
Actuant A s	ATU	18.49	255,983
Acuity Br s	AYI	33.57	229,202
AdamsExp	ADX	9.58	90,966
AFP Prov ADS	PVD	18.16	15,300
AdvAmCashCtrs	AEA	1.94	285,208
AdvMedOp	EYE	14.49	516,345
AdSemEg ADS s	ASX	2.29	180,913
AdvntEngyFd	AAV	6.06	1,541,082
Advntst ADS	ATE	17.14	3,300

AdvntClymrFd	AVK	13.22	108,287
AdvntClEnhGrth	LCM	8.65	33,567
AECOM Tech	ACM	16.85	519,822
AegeanMrnPete	ANW	12.40	712,373
Aegon	AEG	6.40	676,199
AerCapHldgs	AER	8.30	74,566
AffilMangr	AMG	70.89	110,541
AgilentTch	A	26.68	1,172,879
AgnicoEgl	AEM	43.19	2,218,955
Agrium	AGU	32.65	4,445,228
AirProduct	APD	57.69	556,330
Aircastle	AYR	6.50	303,553
AlamoGp	ALG	15.22	13,800
AlbanyInt	AIN	22.58	95,179
Albemarle	ALB	24.65	266,849
AlcatelLucent	ALU	3.01	4,188,381
Alcoa	AA	16.93	9,453,399
Alex&Bldwn	AXB	38.22	86,448
AlexREEq pfC	AREC	19.02	3,700
AllghnyEngy	AYE	30.21	956,500
AllghnyTch	ATI	21.16	1,332,259
Allergan	AGN	42.26	1,576,976
AllianceCal	AKP	10.51	16,300
AllianceNY	AYN	10.44	9,815
AlliaBernGHIIncFd	AWF	8.08	347,038
AllncBrnstnHldg	AB	28.40	658,499
AlliaBernIncFd	ACG	7.11	682,564
AllncBrnstnNa	AFB	10.00	62,939
AlliantEngy	LNT	29.30	288,735
AlliantTech	ATK	84.59	103,948
Allianz ADS	AZ	11.42	242,534
AlldWrldAssrnc	AWH	34.16	24,659
AllisChalmers	ALY	8.15	171,763
Allstate	ALL	40.85	958,960
AlpnGblPrProp	AWP	5.00	459,382
AlpineTotDynDiv	AOD	7.33	657,748
AltriaGp s	MO	19.20	7,719,071
Alumina ADS	AWC	8.00	40,136
AluCpChina	ACH	12.21	713,554
AmBev ADS	ABV	42.53	337,572
AmBev ADS C	ABVC	37.50	300
Ameren	AEE	34.85	548,603
AmMovil ADS	AMX	33.51	4,581,259
AEP	AEP	33.66	810,463
AmExpress	AXP	29.00	4,071,415
AmIncmFd	MRF	5.57	6,970
AmLandLse	ANL	15.21	3,827
AmOrntlBioeng	AOB	5.07	747,324
AmStratII	BSP	0.01	126,368
AmTower A	AMT	31.00	2,240,676
AmerprsFncl	AMP	29.49	585,720
AmeriSrcBrg	ABC	34.95	359,575
AmeronInt	AMN	48.89	65,740
Ametek	AME	33.31	474,164
AmpcoPgh	AP	21.88	20,643
Amphenol	APH	32.04	824,686
AnadrkPete	APC	35.00	3,915,345
AnalogDevcs	ADI	23.14	2,126,901
AngGldAsh ADS	AU	18.49	807,850
AnixterIntl	AXE	49.32	244,286
AnnTaylor	ANN	17.47	559,642
AnthracitCap	AHR	3.69	768,656
AnthracitCap pfC	AHRC	8.23	8,193
AnthracitCap pfD	AHRD	7.69	23,700
ApacheCp	APA	78.77	2,590,753
Aptlnv pfG	AIVG	17.71	5,207

Aptlnv pFT	AIVT	14.65	7,430
Aptlnv pfU	AIVU	14.34	3,675
Aptlnv pfV	AIVV	12.33	7,400
Aracruz ADS	ARA	18.64	491,263
ArcelorMittl	MT	36.08	3,048,633
ArchCoal	ACI	21.65	3,546,906
ArcherDan	ADM	17.00	2,545,649
ArcherDanUn n	ADMA	24.52	3,950
ArenaRes s	ARD	27.30	338,502
ArlngtnTnkrs	ATB	10.00	83,630
ArmstrongWInd s	AWI	25.48	40,999
ArrowElec	ARW	22.35	376,265
AsburyAuto	ABG	8.22	73,150
AshfdHsptyTr pfD	AHTD	8.55	4,000
Ashland	ASH	25.19	437,100
AsiaPacFd s	APB	11.46	40,019
AsiaTigers	GRR	13.03	5,865
AtlsEngyRes	ATN	17.23	214,703
AtlasPipeline	AHD	19.10	13,000
AtlasPipeln	APL	18.51	214,388
AtwdOcn s	ATW	23.91	438,119
Autoliv	ALV	28.38	230,867
AvalnBay	AVB	77.26	801,753
AvntnRenewEngy	AVR	2.00	278,050
AveryDensn	AVY	38.58	417,819
AveryDensn un n	AVYA	38.25	1,700
Avnet	AVT	20.00	378,829
B&G Foods	BGF	9.01	75,850
B&G Foods A	BGS	5.51	60,512
BB&T CapTrV n	BBTA	20.50	76,200
BCE Inc	BCE	29.03	634,681
BHPBilton ADS	BHP	40.22	2,683,864
BHPBilton PLC	BBL	35.10	813,456
BJ Svc	BJS	13.90	3,118,796
BMC Sftwr	BMC	25.14	478,969
BP Plc ADS	BP	44.03	4,948,993
BabcockBrwnAir	FLY	7.87	83,605
BakrHughs	BHI	41.41	3,337,229

[10-06-08 1121ET]

BaldorElec	BEZ	22.46	276,940
Ball Cp	BLL	32.76	256,450
BallyTch	BYI	22.83	466,821
BncoBrdsco s	BBD	10.25	4,104,940
BcoDeChli	BCH	32.25	4,316
Bancoltau ADS s	ITU	10.25	3,797,273
BcoSantChile ADS	SAN	33.15	44,904
Bancol ADS	CIB	24.30	100,395
BkMntrl	BMO	35.45	131,348
BkNovaScotia	BNS	39.50	84,320
iPath MSCI India	INP	36.93	416,670
iPathDJ-AIG nts	DJP	46.09	418,931
BrclsGEMS As8 n	AYT	45.27	13,672
BarnesGp	B	14.24	175,698
BscEngySvs	BAS	13.00	438,551
BearStrn NtsAlrnMLP	BSR	20.91	40,073
BearingPt	BE	0.25	1,329,746
Belden	BDC	24.83	217,933
Belo s	BLC	4.60	269,080
BenchmkElec	BHE	11.65	336,204
BerryPete A	BRY	24.81	293,661
BestBuy	BBY	31.19	2,988,409
BillBarrett	BBG	21.64	492,124
Biovail	BVF	8.91	275,743
BlackHills	BKH	28.28	97,731

BlkRkGblEngy Tr	BGR	17.00	117,748
BlkRkApexMunFd	APX	7.28	17,912
BlkRkCA MI Tr	BFZ	11.23	43,256
BlkRkCB Tr	BHK	9.32	65,521
BlckrkDefOppTr n	BHL	9.20	21,196
BlkRkDivAch Tr	BDV	8.92	100,700
BlkRkEcosolTr	BQR	8.57	22,200
BlkRkEnEqYdPremFd	ECV	9.58	50,241
BlkRkEnhEqtyYd	EEF	9.76	25,575
BlkRkFltngRtelIncoFd	FRA	10.52	38,390
BlkRkGIEqInc	BFD	8.79	120,574
BlkRkGIOpEqTr	BOE	15.00	54,327
BlkRk Tr	BYM	10.22	51,661
BlkRkIntlGrInco	BGY	8.68	361,274
BlkRkLngTrm Muni	BTB	8.52	8,500
BlkRkDurlnco Tr	BLW	11.44	90,272
BlkRkMunilntrDur	MUI	10.35	53,451
BlkRkMuniHldg	MFL	9.57	36,736
BlkRkMuniHldgNYIns	MHN	8.77	116,191
BlkRkMunivestFdII	MVT	8.81	76,302
BlkRkMuniyldNYIns	MYN	9.49	47,618
BlkRkMuniyldPAIns	MPA	9.94	9,768
BlkRkNJ MI Tr	BNJ	12.43	21,101
BlkRkNY MI Tr	BNY	12.12	14,110
BlkRkPfdCplIncoStrat	PSW	6.50	31,650
BlkRkPfdEqtyAdv	BTZ	8.66	156,810
BlkRkPfdIncoStrat	PSY	7.21	121,062
BlkRkRealAstTr	BCF	8.02	189,821
BlkRkStrDivAch	BDT	9.03	109,062
BlkRkStrMuni Tr	BSD	8.97	20,206
BlkRkWrdInv	BWC	8.49	154,962
Blkbst B	BBIB	1.08	45,200
BlountInt	BLT	9.19	36,899
BlueChipVal	BLU	2.83	43,257
BISqIsrael	BSI	8.60	3,777
Bluegreen	BXG	4.93	30,300
Blyth	BTH	9.39	43,600
BdwlkPipePtrn	BWP	16.66	240,611

Boeing	BA	49.21	3,144,608
BorgWarner s	BWA	24.21	685,233
BostProp	BXP	75.23	875,244
BosSci	BSX	10.21	4,778,258
BoulderGro	BIF	5.22	145,366
Bowne	BNE	8.73	47,777
BoydGaming	BYD	6.35	960,177
BrndywnRlty	BDN	11.79	355,836
BrasilTele	BTM	15.60	35,545
Braskem ADS	BAK	7.62	192,522
BrinkerInt	EAT	14.11	1,032,745
BrisMyrsSqB	BMV	18.80	5,352,725
Bristow	BRS	26.70	113,397
Bristow pf	----	36.84	1,100
BritanniaBulk n	DWT	3.39	93,270
BdridgeFnlSol	BR	13.00	365,926
BrookfieldMgt	BAM	19.26	1,161,486
BrkfldHms	BHS	9.20	27,777
BrookfieldInfr n	BIP	14.25	54,193
BrkfldProp	BPO	12.92	861,903
BrushEngr	BW	11.89	167,734
BT Gp	BT	27.28	114,671
BuckeyeGP un	BGH	12.50	27,247
BuckeyePtr	BPL	29.00	135,704
BuckTech	BKI	6.62	75,578
Bunge	BG	41.00	1,239,736
CBD Pao ADS	CBD	26.95	98,712

CBL Assoc	CBL	13.54	662,290
CBL Assoc pfD	CBLD	11.65	11,073
CB RichEISvc	CBG	7.56	1,575,874
CBS Corp A	CBSA	12.49	6,100
CBS Corp B	CBS	12.50	2,205,319
CDI	CDI	18.38	36,911
CF IndHldgs	CF	47.11	2,993,226
CGI Gp A	GIB	8.16	112,725
CKE Restr	CKR	8.81	193,683
CMS Engy	CMS	11.02	1,838,310
CNH Global	CNH	15.10	248,817
Cnooc ADS	CEO	89.64	209,505
CNX Gas	CXG	16.96	131,916
CPI Cp	CPY	8.84	8,345
CSS Ind	CSS	23.28	13,227
CVR Engy n	CVI	5.05	131,202
CVS Caremark	CVS	29.71	3,224,026
Cabela's	CAB	9.29	171,140
Cablevsn	CVC	18.52	1,254,471
CabotO&G	COG	24.07	961,449
Cadbury ADS s	CBY	36.53	299,212
CAE	CGT	5.58	31,791
CAI Intl	CAP	6.90	33,970
CalDiveIntl	DVR	7.98	238,561
CalamsGblDynInc	CHW	6.12	114,081
CalamosStratTot	CSQ	6.85	397,772
CallnPete	CPE	12.78	97,928
Calpine n	CPN	9.50	922,022
Cambrex	CBM	4.41	77,695
CamecoCp	CCJ	16.43	1,779,328
CameronInt s	CAM	25.63	2,249,616
CIBC	CM	48.56	63,511
CanNtlRlwy	CNI	38.70	1,233,820
CndNatRes	CNQ	48.57	2,922,182
CanPacRlwy	CP	40.23	479,023
Canon ADS	CAJ	34.00	158,263
CapLease	LSE	6.34	72,997
CapstdMtg	CMO	8.65	692,588
Carnival ADS	CUK	26.75	208,533
CarpTch s	CRS	21.30	422,289
CarriageSvcs	CSV	3.05	140,334
CastleAM	CAS	13.02	47,102
Caterpillar	CAT	47.05	4,950,163
CedarShpCtr pfA	CDRA	20.00	2,200
Celanese A	CE	18.92	966,038
Celanese pf	----	24.52	1,290
Cemex ADS	CX	11.36	5,076,909
CentrpntEngy	CNP	12.69	1,193,068
CntlEurRus Fd s	CEE	23.89	89,627
Cenveo	CVO	5.80	153,764
CGG ADS	CGV	21.67	196,230
ChrisRvrLab	CRL	52.48	370,577
ChrtwlDvdInco	CWF	3.62	55,400
CheckptSys	CKP	15.72	90,700
ChemturaCp	CEM	3.04	659,662
ChespkeEngy	CHK	23.41	13,740,356

[10-06-08 1121ET]

ChespkeEngy pfD	CHKD	75.01	5,125
ChespkeEngy6.25 pfd	CHKY	200.00	100

Chevron	CVX	73.08	7,035,073
ChevyChBk pf	CCXC	10.92	10,700
ChicagoB&I	CBI	13.36	529,877
ChinaFund s	CHN	21.60	127,649

ChinaNetcom ADS	CN	35.11	127,220
ChinaPete ADS	SNP	66.62	231,683
ChinaSecTech n	CSR	9.59	245,946
ChinaUnicom	CHU	12.14	700,899
ChinaYuchai	CYD	5.73	126,300
ChipotleMex A	CMG	45.19	234,245
ChipotleMex B	CMGB	37.93	97,457
Chiquita wt	----	0.60	15,450
ChoiceHtl	CHH	22.48	158,937
CimarexEngy	XEC	36.32	577,035
CircCty	CC	0.51	1,598,891
CitadelBdcstg	CDL	0.50	219,139
CitigpFdHAL n	ECK	7.75	11,400
ClymrChnaRIEst n	TAO	10.19	4,926
ClaymrBNY MlnFrnt n	FRN	16.50	1,800
ClaymoreldxLnk n	GCE	13.84	2,200
ClaymrDltGbl n	SEA	13.50	8,631
ClymrGlbSlrEn n	TAN	13.29	132,873
ClymrMgstrSrv	MZO	17.80	4,485
ClymrMgstrMfg	MZG	19.05	300
ClymrMgstrInfo	MZN	17.81	930
ClayRayJamesSB-1	RYJ	12.18	50,571
ClaymrRobGblLux	ROB	13.36	6,824
ClrChOutdrHldg	CCO	11.46	52,110
ClvIndClfs s	CLF	32.03	2,242,266
Coach	COH	19.60	4,784,585
CocaColaEnt	CCE	15.07	885,370
CocaCola ADS s	CCH	15.25	57,198
Coeur dAMn	CDE	1.03	4,474,004
ChnStrAdvInco s	RLF	8.37	138,952
ChnStrOppFd	FOF	9.32	87,366
ChnStrMjrs	DVM	12.23	38,605
ChnStrPrInco s	RPF	8.30	102,512
ChnStrQuInco	RQI	9.23	248,312
ChnStrPflInco	RNP	9.88	231,764
ChnStrUtilFd	RTU	10.17	128,417
ChnStrSelUtil	UTF	13.13	151,297
ChnStrTR	RFI	10.91	19,775
ChnStrWrldRlty s	RWF	6.71	56,528
Colfax n	CFX	10.44	146,546
ColoniProp	CLP	15.68	193,572
ColoniProp pfD	CLPD	13.75	6,800
ComrcIMtls	CMC	10.73	1,456,975
Commscope	CTV	26.29	480,215
CmntyHlth	CYH	24.92	414,811
CoSaoPlo ADS	SBS	20.73	335,486
CmpnhiaSidr s	SID	11.84	3,795,018
CVRD	RIO	11.86	36,574,827
CVRD pfA	----	10.73	8,794,263
CompltProdSvcs	CPX	13.56	339,231
ComptonPetro	CMZ	2.95	396,807
CptrSci	CSC	34.79	277,897
ConocoPhil	COP	59.50	7,270,530
ConsolEngy	CNX	29.88	2,758,387
ConsldGrph	CGX	20.03	57,000
ConstEngy un	CEP	7.80	59,563
Con-way	CNW	33.09	460,542
Cooper	CBE	29.89	1,077,894
CoreLab	CLB	74.90	206,722
CrnPdtsInt	CPO	20.50	545,945
Corning	GLW	12.75	8,920,187
Corpbanca	BCA	21.95	200
CorrCorp	CXW	21.56	270,922
Corts Ford KSK	KSK	6.00	20,000
Corts PF KRJ	KRJ	14.18	1,800
Corts SW KOB	KOB	18.00	5,300

Corts VZ HYA	HYA	14.89	8,077
CorusEntn B s	CJR	14.71	5,800
Cosan A	CZZ	5.28	332,491
CousnProp pfA	CUZA	15.59	245
CousnProp pfB	CUZB	16.00	400
CovantaHldg	CVA	16.73	700,001
CP Hldrs	HCH	124.00	1,400
Crane	CR	23.73	83,452
Credicorp	BAP	47.42	73,417
CrssTimRlty	CRT	33.70	77,417
CrownCastl	CCI	21.89	1,272,334
CrownHldgs	CCK	18.46	719,556
CrystalRiver	CRZ	0.98	113,863
Cummins s	CMI	32.73	1,381,507
CurShsAusDlr	FXA	70.20	139,021
CurShsBritPnd	FXB	173.56	23,922
CurShsCanDlr	FXC	90.37	59,494
CurrencyShrTr	FXE	134.70	511,090
CurShsMexPeso	FXM	82.90	10,037
CurShsSwedKr	FXS	137.73	2,815
CshngTotRetFd	SRV	10.72	33,133
CytecInd	CYT	33.30	123,838
DCP MdstrmPtnrs	DPM	15.25	76,653
DST Sys	DST	46.56	258,664
DTE Engy	DTE	37.52	298,191
DaimlerAG	DAI	35.99	747,982
DanaHldg n	DAN	3.77	292,860
Danaher	DHR	58.34	1,196,091
Danaos	DAC	10.10	100,672
DarlingInt	DAR	8.72	440,052
Deere s	DE	34.17	3,632,207
DfndStratFd	DSF	13.00	11,353
DelEnhGIDivInc	DEX	7.55	43,893
DE InvDivInco	DDF	5.35	11,731
DE InvGlbDiv	DGF	5.40	11,400
DelekUS Hldgs	DK	7.22	90,777
DeluxeCp	DLX	11.96	147,065
DnbryRes s	DNR	11.55	1,818,782
DesarrHomex	HXM	30.99	208,898
DtscheBK	DB	61.02	242,888
DevDivRlty	DDR	24.69	561,770
DevDivRlty pfG	DDRG	11.15	15,219
DevDivRlty pfH	DDRH	12.19	3,400
DevDivRlty pfl	DDRI	11.75	6,535
DevonEgy	DVN	69.23	2,895,662
Diageo ADS	DEO	57.67	739,222
DmndOffshr	DO	80.32	897,478
DiamndrckHspty	DRH	6.81	332,477
DianaShip	DSX	13.98	1,260,714
DillrdCapTr	DDT	9.80	8,875
DineEquity	DIN	12.88	148,519
DiscvrFnlSvc	DFS	10.36	1,521,382
Dist&Srv ADS	DYS	18.03	12,900
DivCapRltyInco	DCA	2.92	72,640
DolanMedia	DM	8.42	38,860
DolbyLab A	DLB	30.00	124,152
DlrThrfty	DTG	1.66	151,049
DomResBlkWar	DOM	14.30	59,040
Domtar	UFS	3.31	1,565,528
Donaldson	DCI	34.76	211,859
Donnelly	RRD	19.95	365,751
DouglasEmmett	DEI	18.06	202,909
DoverCp	DOV	33.02	501,783
Dow30PremInc	DPO	10.10	69,641
DowChem	DOW	28.30	3,759,843
Dow30PremDiv	DPD	12.20	76,633

DrRdyLab ADS	RDY	9.55	141,037
DrmnClayDivInco	DCS	4.23	185,155
DrssrRndGrp	DRC	23.11	203,492
DrewInd	DW	13.52	53,749
DryfsHiYldFd	DHF	2.55	196,437
DreyfStrMuni	LEO	6.36	59,991
DrilQuip	DRQ	30.02	174,631
DTFTxFrlInco	DTF	11.26	4,700

[10-06-08 1121ET]

DuPont	DD	36.47	3,502,153
DuPontFabros n	DFT	11.26	174,697
Ducommun	DCO	19.13	13,974
DukeEngy	DUK	16.68	3,545,464
DukeRlty	DRE	18.24	563,247
DncnEngyPtrn	DEP	11.91	133,910
DWS DrmnVal	DHG	5.58	222,058
DWS GICommFd s	GCS	10.20	63,366
DWS GblIFd	LBF	5.52	28,615
DWS Multi	KMM	6.00	77,315
DWS RE TctStr	DRP	6.87	42,610
DWS Strat	KSM	8.25	18,295
DycomInd	DY	10.40	133,775

Dynegy A	DYN	2.49	4,261,094
Dynex pfD	----	9.50	11,400
EMC Cp	EMC	10.70	9,351,043
EOG Res	EOG	67.19	1,879,722
E-TRACS Food n	FUD	19.36	1,100
EXCO Res	XCO	9.23	1,329,548
EagleMat	EXP	16.42	372,278
Eaton	ETN	44.82	653,516
EtnVncTxMngOpp	ETW	9.61	291,395
EtnVncCrdtOpp	EOE	9.00	8,473
EtnVncEqtyInco	EOI	11.84	129,046
EtnVncEqtyInco II	EOS	11.50	177,479
EtnVncFltRte IncoTr	EFT	10.33	108,755
EtnVncSrlInco	EVF	4.56	104,264
EtnVncTxAdvGbl	ETG	11.83	391,102
EtnVncTxAdvOpp	ETO	15.50	37,148
EtnVncTxMgd	ETB	12.11	63,917
EtnVncTxAdvDiv	EVT	12.01	237,642
EtnVncByWrFd	ETV	10.50	92,995
EatVnceTxEqty	ETY	10.22	311,165
EtnVncTxMnGldvEq	EXG	9.20	826,877
Ecolab	ECL	41.21	936,039
EcoPetrADS n	EC	21.00	18,500
EdisonInt	EIX	37.08	793,471
EduRltyTr	EDR	9.54	57,196
EHouseHldgs ADS	EJ	5.27	448,564
EIPaso	EP	9.06	5,288,817
EIPasoEngy pfC	----	25.04	5,900
Elan ADS	ELN	9.34	1,471,902
ElmntsBGLrg n	BVL	7.70	780
ElmntsBGTotlMk n	BVT	7.85	800
ElementsGlbWrm n	GWO	5.53	2,585
EAndinA ADS	AKOA	11.37	1,468
EAndinB ADS	AKOB	13.93	1,200
EmbrBrzl ADS	ERJ	20.96	493,337
EmersnElec	EMR	35.55	1,817,149
EmpresaDisCom	EDN	6.31	8,500
EmplCA ADS	ICA	8.12	68,903
Emulex	ELX	9.01	430,054
EnbridgeEngy	EEQ	35.28	82,652
EnbridgePtrn	EEP	33.21	201,542

Enbridge	ENB	32.60	356,159
EnCana	ECA	46.18	3,077,539
EncoreEgyPtnr	ENP	15.75	34,556
Energen	EGN	33.40	308,310
EngyPtnrs	EPL	5.65	144,823
EngyTrnsfrEqty	ETE	18.01	256,477
EnerplusRes	ERF	28.02	1,354,852
Energysys	ENS	13.45	252,745
EnhncdS&PCovCall	BEO	10.81	31,529
ENI S.p.A	E	43.49	610,889
Ennis	EBF	13.10	24,314
Ensco	ESV	42.91	1,251,228
Entercom	ETM	3.41	93,939
Entergy	ETR	82.56	828,373
Ent GP Hldgs	EPE	18.57	109,678
EntPdsPtnr	EPD	20.15	1,088,753
EntnPropTr pfC	EPRX	17.50	152,000
Entravision	EVC	2.35	110,703
Equifax	EFX	29.52	206,632
EquitRes	EQT	25.14	1,289,035
EquityOne	EQY	18.33	356,640
EstrlneTch	ESL	35.00	181,163
EuropeanEqFd	EEA	6.10	58,351
EverestCp Trll	----	11.75	10,854
EvergrnEngy	EEE	0.48	348,523
EvrgrnIntBalFd	EBI	11.25	39,418
ExcelMr	EXM	10.10	1,326,813
Exelon	EXC	55.54	1,525,005
Exterran	EXH	22.12	439,714
FMC Tech s	FTI	33.23	1,104,470
FPL Gp	FPL	44.50	1,202,007
FairIsaac	FIC	17.62	319,361
FrchldSemi	FCS	7.06	892,885
Felcor	FCH	4.75	376,040
Felcor pfA	FCHA	9.85	5,754
Felcor pfC	FCHC	9.30	4,000
Ferrellgas	FGP	13.03	306,076
FidelityNtlInfo s	FIS	15.59	653,811
FidcryClymrDynEqty	HCE	7.03	39,821
FidcryClymrOppFd	FMO	15.55	66,143
FifthStFin n	FSC	7.24	22,778
FstlndRlty	FR	17.01	780,220
FstlndRlty pfK	----	12.50	2,111
FstPfdCapTr IV	FBSA	11.50	100
FstTrAbrGlbOpp	FAM	10.88	57,325
FstTrActvDiv	FAV	10.46	8,852
FstTrEnEq fd	FFA	9.81	66,195
FstTr4CnrsFd II	FCT	9.18	45,731
FstTr ISE ChIndia	FNI	13.33	41,220
FrstTrstGblEn n	FAN	15.00	28,010
FstTrISE NatGas	FCG	14.62	59,073
FstTr ISE Wtr	FIW	16.22	56,383
FstTrSpltyFinOpp	FGB	5.63	27,620
FstEngy	FE	56.98	595,309
FlgstnReinsHldg	FSR	9.96	32,759
FlrtyClayPfdSec	FFC	6.60	171,792
FlrtyPfd Income	PFD	4.05	102,855
FlrtyPfdIncomOp	PFO	3.67	34,696
FlotekInd	FTK	6.27	121,088
Flowserve	FLS	58.77	596,456
FluorCp s	FLR	40.60	1,947,797
FcsShrWIMrtSup n	WSI	40.72	200
FcsShrHmlndSec n	MYP	36.55	975
FordMotor	F	3.32	19,808,060
FordMtr Tr	----	11.55	47,874
FordMtr nts43	----	5.78	64,404

FordMtr nts31	FCZ	7.56	15,900
FordMtr nts32	FCJ	8.00	10,400
ForestCtyA	FCEA	18.84	289,221
ForestCtyB	FCEB	19.24	3,800
ForestCty nts	FCY	15.80	1,000
ForestLabs	FRX	25.35	764,939
ForestOil	FST	34.10	627,469
FtDearborn	FDI	11.28	6,570
FortressInvGp A	FIG	7.01	171,449
FortBrnds	FO	50.39	289,457
FortBrnds pfA	----	341.00	100
FoundtnCoal	FCL	20.50	1,074,199
FraTelecm	FTE	26.53	249,948
FrnklnRes	BEN	77.30	603,385
FrnklnUnvTr	FT	4.28	42,542
FrptMcCG	FCX	39.53	9,417,400
FrptMcCG pfM	FCXM	62.00	1,243,618
FrshDIMnte	FDP	17.01	223,556
FrdmnBillRm	FBR	1.18	178,181
FrontrOil	FTO	11.99	1,772,448
GLG Prtnrs wt	----	0.00	2,300
GMAC nts33	GKM	6.64	23,800
GolLinhas	GOL	4.68	360,217
GP Strategs	GPX	6.45	20,896
GabelliDivInco	GDV	11.10	208,312
GabelliDivInco pfD	GDVD	19.51	900
[10-06-08 1121ET]			

GabelliTr	GAB	5.01	336,893
GabelliGlbldI	GDL	12.64	41,151
GabelliMlti	GGT	5.20	20,940
GabelMlti pfB	GGTB	19.00	3,419
GabelliHlthcrTr	GRX	5.00	33,136
GabelliUtilTr	GUT	6.06	124,547
GabelliUtilTr pfA	GUTA	18.01	1,500
Gafisa ADS	GFA	15.14	374,669
GameStop A	GME	31.25	1,137,605
Gannett	GCI	13.89	1,433,224
GardnrDenvr	GDI	25.30	188,567
GatehouseMed	GHS	0.27	77,251
GencoShipTrdng	GNK	19.42	975,837
GenCorp	GY	5.52	204,364
GenAmlnv s	GAM	20.74	34,808
GenAmlnv pfB	GAMB	19.10	8,600
GenICbl	BGC	16.23	1,557,166
GenDynam	GD	64.45	1,328,652
GEC 4.50 Pines	GEP	17.02	4,350
GenElec	GE	19.69	73,638,461
GenMaritime	GMR	13.76	284,195
GenMotor	GM	8.24	5,981,777
GM DebB	GBM	7.02	8,300
GenMtr nts51	HGM	6.30	53,184
GenMtr 7.5nts44	GMS	6.87	39,590
GenMtr nts52	RGM	6.54	31,424
GM DebA	GXM	10.16	300
GM DebC	GPM	6.86	64,590
GM DebD	GRM	17.00	152,300
GenlStlHldg	GSI	4.15	389,450
Genesis ADS	GLS	6.01	297,294
Genpact	G	8.15	84,073
GenuinePart	GPC	35.14	477,628
GeoGrp	GEO	16.93	145,611
GerbScnfc	GRB	7.50	17,456
Gerdau AmerSt	GNA	6.91	399,446

Gerdau s	GGB	6.79	3,549,910
GiantIntractiv n	GA	5.80	717,323
Gildan	GIL	20.82	597,391
Glatfelter	GLT	10.28	170,246
GlimchRlty	GRT	7.64	102,932
GlimchRlty pfF	GRTF	9.85	1,693
GlimchRlty pfG	GRTG	9.00	3,900
GlbHilnco	GHI	8.51	65,629
GlobalPtnrs	GLP	8.12	13,100
GlbShipLease	GSL	5.37	20,105
GlbShipLease un	GSLU	6.25	1,100
GlbITch	GAI	2.07	5,000
Goldcp wt 2011	----	8.35	513
Goldcp	GG	24.52	7,265,029
Goodrich	GR	33.74	529,126
Goodyear	GT	10.92	1,565,985
GraceWR	GRA	9.78	397,808
Graco	GGG	29.23	258,824
GrafTech	GTI	9.80	889,538
GramrcyCap	GKK	1.47	323,747
GramrcyCap pfA	GKKA	5.35	7,800
GrphPackHldg	GPK	1.76	91,712
GrayTlvsn	GTN	1.22	36,531
GtAtlPac	GAP	8.22	342,147
GtAtlPac Quibs	GAJ	12.75	24,175
GtNorIron	GNI	58.90	4,000
GrtPlnsEngy	GXP	20.94	466,790
GtChina s	GCH	7.69	123,018
Greif A	GEF	51.04	200,886
Greif B	GEFB	38.64	7,725
GrubbEllis	GBE	1.60	159,986
Gruma ADS	GMK	5.69	31,297
GrpAeroPac ADS	PAC	19.93	85,429
GpoCSaba ADS	SAB	25.51	5,100
GpoTelevsA ADS	TV	17.64	1,254,020
GpoTMM ADS	TMM	0.50	27,748
GSC Inv	GNV	5.52	43,222
Guess	GES	28.01	366,192
Gulfmark	GLF	33.44	135,087
GushanEnviroEn n	GU	3.00	531,439
H&Q Hlth	HQH	11.51	85,999
H&Q LifeSci	HQL	9.13	63,130
HCP pfE	HCPE	15.05	12,150
HRPT Prop	HRP	5.30	1,170,765
HRPT Prop pfD	HRPD	11.85	1,034,827
Hallibrtn	HAL	22.05	15,565,109
HnckJ TxAdvDiv	HTD	10.03	63,204
Hanesbrands	HBI	17.55	373,407
HarleyDav	HOG	30.92	1,574,626
HarmanInt	HAR	25.34	196,694
Harris	HRS	38.80	323,986
HarryWinston	HWD	11.25	22,950
Harsco	HSC	27.91	316,685
HarteHanks	HHS	9.14	147,771
HrvstErgyTr	HTE	10.26	2,607,700
HarvstNatRes	HNR	7.88	132,445
HlthCr Reit pfD	HCND	19.83	1,400
HlthMgt A	HMA	3.16	827,236
HlthshsEnblTech	HHV	27.00	4,224
HeclaMin	HL	3.06	2,086,176
HeclaMinPfd n	----	40.23	4,300
Heico	HEI	29.50	27,087
HelixEnergy	HLX	16.82	836,822
Hellenic	OTE	8.02	6,022
Herbalife	HLF	35.00	224,971
Hess	HES	60.27	3,304,074

Hexcel	HXL	9.40	458,017
HiYldFd	HYI	3.04	23,531
HiIndCrdtStrat	HCF	8.51	122,560
HghIndDstrOpp	HCD	2.45	43,454
HighwdProp pfB	HIWB	16.65	4,983
Hillenbrnd n	HI	15.62	85,070
HollyCp	HOC	16.78	557,123
HllyEngyPtnr	HEP	18.00	38,203
HondaMtr ADS	HMC	24.64	388,731
Honeywell	HON	34.66	3,000,201
HoriznLine	HRZ	7.17	83,400
HrnbkOffshr	HOS	27.72	267,442
Hospira	HSP	35.60	277,878
HsptyProp	HPT	15.46	391,686
HsptyProp pfB	HPTZ	12.05	5,448
HsptyProp pfC	HPTC	10.00	18,200
HostHtlRsr	HST	10.71	3,936,697
HostHtlRsr pfE	HSTE	16.50	1,500
HubbellA	HUBA	38.18	1,774
HubbellB	HUBB	30.22	86,640
HugotonRy	HGT	19.51	356,762
Htchsn Telcm	HTX	13.56	121,202
Hypercom	HYC	3.08	57,667
ICICI Bk ADS	IBN	18.56	1,564,218
IHS A	IHS	39.23	147,731
IMS Hlth	RX	16.80	256,130
ING EqtyDivFd	IGD	9.00	346,634
ION Geo	IO	9.10	529,363
IRSA GDR	IRS	6.25	39,178
ITT Cp	ITT	46.70	627,236
IamGold	IAG	4.27	618,105
IcahnEnt	IEP	31.84	4,453
Idacorp	IDA	27.12	153,903
IDEX Cp	IEX	24.80	513,495
IL Tool	ITW	37.62	1,070,257
IndiaFd s	IFN	26.40	346,469
INDMIPwr	IJD	21.62	3,700
Indosat	IIT	26.99	3,500
InfneonTch ADS	IFX	4.92	960,443
ING AsPachDivEq	IAE	12.25	74,996
ING ClrnRIEst	IIA	6.19	110,821
ING GblAdvPrem	IGA	10.18	43,104
INGIntDivEqFd	IID	8.83	39,700
ING Prime	PPR	3.74	399,865
[10-06-08 1121ET]			

ING RskMngNatRes	IRR	11.40	105,592
IngRnd A	IR	24.45	1,843,123
IngramMicro A	IM	14.01	448,502
InsrdMuniFd	PIF	10.34	12,656
InteractvData	IDC	21.53	54,953
InCntHtl ADS	IHG	10.40	80,782
IntCoalGp	ICO	3.83	1,243,417
IntFlavor	IFF	35.93	264,063
IntGameTch	IGT	14.65	1,505,628
Interpublic	IPG	6.50	1,618,826
IntrstateHotlRsrt	IHR	1.56	38,541
IntrepidPotash n	IPI	19.02	1,015,893
Invesco	IVZ	16.19	995,251
InvTchGp	ITG	25.72	75,611
iPathAIGCoffee n	JO	37.75	5,940
iPathAIGCotton n	BAL	34.43	500
iPathAIGSofts n	JJS	38.12	1,400
iPathAIGSugar n	SGG	41.14	1,330

iPathLvstckETN n	COW	36.32	91,521
iPathNickelETN n	JJN	21.69	1,647
iPathGrainsETN n	JJG	41.83	47,978
iPathNatGasETN n	GAZ	40.00	13,813
iPathAgriETN n	JJA	41.82	30,926
iPathCopperETN n	JJC	35.08	1,700
iPathEnergyETN n	JJE	48.31	1,020
iPathIndMtlETN n	JJM	34.54	2,645
IronMtn	IRM	23.24	266,891
iShrDJOilEquip	IEZ	36.99	75,974
iShrDJOilGas	IEO	40.05	271,204
iShrDJPharm	IHE	44.08	18,942
iShrDJHlthCr	IHF	40.31	6,483
iShrDJInsur	IAK	27.14	14,399
iShrDJUSTc	IYZ	18.02	150,099
iShrDJAeroDef	ITA	44.36	43,344
iShrDJTch	IYW	41.22	188,411
iShrDJUSEn s	IYE	30.60	729,033
iShrDJ EPAC SelDiv	IDV	25.17	4,678
iShrDJUSBM	IYM	45.20	408,543
iShrDJUSCSv	IYC	46.85	136,877
iShrDJUSHlth	IYH	57.13	118,677
iShrDJUSInd	IYJ	48.10	73,817
iShrDJUSRE	IYR	50.36	6,079,654
iShrDJUSIndex	IYY	49.90	111,708
iShrNAREIT Ind/Ofc	FIO	27.92	3,870
iShrNAREIT Mtg	REM	14.75	32,645
iShrNAREIT RIE50	FTY	30.69	3,733
iShrNAREIT Rtl	RTL	27.52	1,600
iShrGlbInfrast n	IGF	30.58	52,398
iShrLehCrBd	CFT	86.05	6,365
iShrMSAusy	EWA	16.66	1,403,031
iShrTurkeyInvs n	TUR	33.35	16,110
iShrIsraelInvst n	EIS	36.38	29,880
iShrThailand n	THD	29.42	8,451
iShrMSBra	EWZ	37.67	11,917,167
iShrMSCI BRIC n	BKF	25.92	68,199
iShrMSCan	EWC	20.67	1,882,418
iShrMSEAFE	EFA	49.11	12,487,735
iShrMSCIEmrgMkt s	EEM	26.88	45,493,152
iShrMSEMU s	EZU	34.40	247,291
iShrMSFra	EWQ	23.05	37,262
iShrMSGer	EWG	20.47	328,669
iShrMSHK	EWH	11.47	1,628,702
iShrMSIta	EWI	18.71	74,515
iShrMSJpn	EWJ	9.42	14,433,774
iShrMSSK	EWY	32.50	2,922,933
iShrMSMay	EWM	7.91	1,032,118
iShrMSCI Pac s	EPP	28.70	659,251
iShrMSSng	EWS	8.27	1,771,784
iShrMSEsp	EWP	42.90	107,694
iShrMSSwe	EWD	17.65	150,675
iShrMSSwi	EWL	19.32	94,684
iShrMSTaiwn	EWT	9.32	11,082,125
iShrMSUK	EWU	14.85	282,755
iShrMngLgCr	JKD	59.90	38,248
iShrMngLgGr	JKE	47.60	127,133
iShrSPexUS	WPS	26.67	20,492
iShrMngLgVal	JKF	56.19	24,800
iShrMngMdCr	JKG	56.71	61,062
iShrMngMdGr	JKH	60.36	99,171
iShrMngMdVal	JKI	57.82	27,880
iShrMngSmCr	JKJ	60.75	5,148
iShrMngSmGr	JKK	55.37	7,076
iShrMSAus	EWO	17.95	217,954
iShrMSBlg	EWK	11.93	63,909

iShrMSCIChile n	ECH	32.33	35,767
iShrMSCISmlCp n	SCZ	29.02	14,136
iShrMSCIGrth	EFG	48.70	156,190
iShrMSJpSmlCap n	SCJ	34.94	18,200
iShrMSCIKokusai n	TOK	32.99	4,875
iShrMSMex	EWV	35.78	1,683,086
iShrMSNth	EWN	18.07	48,472
iShrMSCIVal	EFV	44.82	158,664
iShrRusMcrp	IWC	38.74	31,301
iShrSP100	OEF	49.05	1,049,525
iShrSP NANatRes s	IGE	27.78	422,368
iShrSP NANet	IGN	19.71	7,574
iShrSP NASemi	IGW	34.83	70,470
iShrSP NASftwr	IGV	36.75	125,292
iShrSP NATch	IGM	39.42	39,893
iShrSPGlbMtrls	MXI	42.06	51,914
iShrSPGlbUtil	JXI	45.39	39,652
iShrSPGlbCnsmrDis	RXI	30.18	11,054
iShrSPGlbInd	EXI	38.53	23,513
iShrSPAsia50 n	AIA	28.76	4,783
iShrNYSE100	NY	54.34	10,991
iShrNYSEComp	NYC	60.01	53,760
iShrChina25 s	FXI	28.91	9,541,202
iShrDJJUSUtil	IDU	71.49	67,670
iShrKLDSElScl	KLD	44.55	2,090
iShrMSSoAfr s	EZA	38.11	308,458
iShrRu1000G	IWF	41.45	1,512,312
iShrRu1000	IWB	55.40	1,575,406
iShrRu1000V	IWD	56.67	1,080,518
iShrRu2000G	IWO	58.75	957,875
iShrRu2000	IWM	57.81	46,042,900
iShrRu3000G	IWZ	33.72	73,493
iShrRu3000	IWV	59.14	238,593
iShrRu3000V	IWW	74.23	42,563
iShrRuMidGrth s	IWP	35.63	577,067
iShrRuMid	IWR	69.74	247,730
iShrRuMidVlu s	IWS	33.81	487,629
iShrSP100Gbl	IOO	54.75	153,721
iShrSPGblTele	IXP	49.99	18,198
iShrSP1500 s	ISI	45.82	43,900
iShrSP600	IJR	51.31	1,511,704
iShrSP500	IVV	102.71	3,995,599
iShrSPEu350 s	IEV	35.23	739,658
iShrSP400V	IJJ	57.61	197,109
iShrSP400G	IJK	62.01	281,675
iShrSP600V	IJS	56.39	190,775
iShrSP600G s	IJT	51.75	207,627
iShrTr40 s	ILF	26.43	1,330,616
iShrSP/Tpx s	ITF	42.10	15,606
iShrSPGbl GE s	IXC	30.00	188,336
iShrSPGblFnl	IXG	47.89	38,962
iShrSPGbl IT	IXN	42.74	65,795
iShrSP400	IJH	60.37	1,038,090
iStarFnl pfD	SFID	4.29	5,000
iStarFnl pfE	SFIE	4.47	4,630
iStarFnl pfG	SFIG	4.25	3,900
iStarFnl pfl	SFII	4.21	3,900
IvanhoeMn	IVN	4.03	537,495
JCrewGrp	JCG	22.75	782,915
JER InvTr	JRT	4.15	129,249
JF China fd s	JFC	13.05	12,900
JabilCircuit	JBL	8.01	1,157,375
[10-06-08 1121ET]			

JacobEngrg JEC 37.24 862,613

JamesHardie	JHX	17.00	700
JanusCapGrp	JNS	17.59	333,764
JapanEquity	JEQ	5.04	12,900
JapanSmlCap	JOF	6.55	159,791
JohnsCtrl	JCI	24.07	1,559,282
JonsLngLaSal	JLL	30.10	214,525
JournalComm A	JRN	3.97	59,802
KBFinc ADS	KB	37.63	127,631
KHD HumWedag	KHD	16.51	179,515
KSeaTrnsp	KSP	16.71	57,819
KT Crp ADS	KTC	14.83	194,221
Kaydon	KDN	36.99	112,842
KayneAndrsn	KED	13.43	19,378
KynAndrsnMLP	KYN	17.56	92,885
KeithlyInstr	KEI	7.17	19,132
Kennmetl s	KMT	21.50	238,295
KeyEngySrvcs	KEG	7.72	544,006
KilroyRlty	KRC	35.49	282,548
KilroyRlty pfF	KRCF	14.55	8,800
KimcoRlty pfG n	KIMG	17.06	19,630
KindrMrgEgy	KMP	42.20	1,234,688
KindrMrgMg	KMR	40.00	448,197
KineticCnpts	KCI	25.16	267,553
KingswayFin	KFS	5.38	67,500
KirbyCp	KEX	32.77	191,426
KiteRltyTr	KRG	9.68	172,273
KKR FnlHldgs	KFN	3.59	1,080,833
KoppersHldg	KOP	23.50	132,797
KoreaElecPwr	KEP	10.88	381,015
KoreaEqty	KEF	6.41	21,385
KoreaFd s	KF	13.00	80,857
Kubota ADS	KUB	23.40	17,784
Kyocera	KYO	69.07	11,453
LLE RoyalTr	LRT	1.31	38,472
LabCpAm	LH	62.40	495,160
LasVegasSands	LVS	20.00	1,755,009
LaSalleHtl	LHO	17.97	194,713
LaSalleHtl pfG	LHOG	12.97	1,200
LaSalleHtl pfB	LHOB	15.52	400
LazrdGlbIFd	LGI	13.85	14,911
LzrdDivIncFd	LOR	9.50	29,140
Lear	LEA	7.95	335,391
CBTCS 01-36	XKN	6.05	2,100
Lennar B	LENB	8.17	76,639
LexgtnRltyTr s	LXP	10.38	257,155
LexgtnRlty pfB	LXPB	10.00	5,100
LexingtonRlty pfD	LXPD	7.48	4,500
LG DisplayADS	LPL	10.03	346,454
LibtyASE	USA	4.04	323,236
LibtyASG	ASG	3.04	38,948
EliLilly	LLY	39.15	7,155,568
LinTVcorp	TVL	3.70	53,527
LnclnNtl	LNC	32.17	983,563
LnGtEntn	LGF	8.33	212,815
LithiaMtr A	LAD	2.56	58,551
LMPCapInco	SCD	9.65	52,725
LMP REITFnd	RIT	8.95	49,319
LoewsCp	L	33.37	959,195
Lorillard	LO	61.22	1,371,412
LA Pac	LPX	7.26	668,724
Lubrizol	LZ	33.92	297,234
LundinMng	LMC	2.06	698,480
LuxottGp	LUX	19.35	420,561
MDS	MDZ	10.90	81,300
MEMC Elec	WFR	21.80	2,292,914

MFA MrtgInv	MFA	4.68	518,330
MF Global	MF	3.07	741,722
MFS Charter	MCR	6.74	123,131
MFS HiIncoMuni	CXE	3.66	80,858
MFS HiYldMuni	CMU	3.34	60,525
MFS MultInco	MMT	4.30	168,944
MFS SpcVal	MFV	4.59	10,943
MGM Mirage	MGM	18.16	2,740,842
MIDev A	MIM	15.13	22,848
MLP StrEqFd	MTP	8.19	46,661
MPS Group	MPS	8.22	468,937
Macerich	MAC	41.07	801,099
MackCaliRlty	CLI	27.15	312,261
MacqGblInfra s	MGU	13.01	51,670
MacquarInfra	MIC	10.72	170,906
Macys	M	14.28	3,710,273
Madeco ADS	MAD	7.30	100
MdsnClymrCvrd	MCN	7.43	28,508
MdsnStratSecPrem	MSP	10.91	11,478
MagelnHldgs	MGG	14.64	387,241
MagelnPtnrs	MMP	27.44	258,698
MaguirProp pfA	MPGA	5.89	9,100
MgyrTelkm ADS	MTA	19.50	14,317
Mhngr ADS	MTE	3.55	41,705
Manitowoc	MTW	11.05	1,094,570
Manpower	MAN	35.33	227,202
Manulife	MFC	30.46	491,585
MarathnOil	MRO	30.00	4,177,909
MarinerEngy	ME	14.20	547,493
MktVecCoal n	KOL	20.00	395,917
MktVctDbLngEur n	URR	30.18	1,129
MktVecAltEngy	GEX	29.01	103,805
MktVecGulfShr n	MES	27.85	4,508
MktVecRussia	RSX	17.40	1,289,858
MktVecAfrica n	AFK	28.00	1,130
MarkWstEngy	MWE	17.74	195,572
MarriottInt A	MAR	20.77	2,226,147
MrtMarMat	MLM	75.41	752,360
MasseyEngy	MEE	21.92	3,001,951
MaxcomTelecom n	MXT	5.75	5,300
MBIA CapClymrFd	MZF	9.29	16,800
McDermInt	MDR	16.12	3,452,250
McKesson	MCK	45.56	914,837
MeadWVaco	MWV	20.99	406,744
Mechel OAO s	MTL	8.98	1,528,391
MedPropTr	MPW	8.15	478,532
MedicisPhrm	MRX	11.49	486,083
MentorCp	MNT	21.32	230,501
ML STRIDES Orcl n	OLE	19.59	4,000
MLCapNtS&P500 n	SPI	6.57	25,540
MLAccRed DJIA n	DCX	7.39	5,200
MesaRoyTr	MTR	47.01	9,233
MesabiTr	MSB	13.48	42,897
MetavanteTch n	MV	16.46	129,800
MetlrToledo	MTD	82.68	168,204
MexEqIncoFd s	MXE	16.31	7,500
MexicoFd s	MXF	19.17	79,630
MidGames	MWY	1.48	73,866
Millipore	MIL	59.50	458,968
MinriTch	MTX	51.90	43,219
Mirant	MIR	13.88	1,097,934
Mirant wtA	----	1.50	45,277
Mirant wtB	----	2.32	52,500
MS Pwr5.625nts	MPJ	19.04	4,300
MobilTelsys	MBT	33.56	2,986,038
MohawkInd	MHK	54.67	339,831

MonacCoach	MNC	1.49	43,118
Monsanto	MON	69.20	5,905,181
Moodys	MCO	28.17	758,325
MS InsCa	ICS	12.00	3,200
MS QtyInc	IQI	9.34	17,788
MS IMInc	IIM	10.22	16,438
MS EstEur s	RNE	13.57	19,869
MS India s	IIF	16.26	113,905
MS NY Qty	IQN	9.91	9,600
MS HiYld	MSY	3.90	21,068
MS Asia s	APF	11.93	108,358
MS CA QtyTr	IQC	9.53	20,823
MS EmMktFd s	MSF	10.01	27,907
MS MIO	OIA	5.17	68,226
[10-06-08 1121ET]			

MS EmMktDomDebt	EDD	9.50	367,266
MS FrntrEmrgMkts n	FFD	11.25	19,100
MortonsRestr	MRT	3.89	56,748
Mosaic	MOS	31.43	9,986,183

Motorola	MOT	6.15	10,514,858
MuellerInd	MLI	20.60	202,484
MurphyOil	MUR	47.58	1,090,675
MV OilTr	MVO	12.06	41,788
Mylan	MYL	9.22	2,665,826
Mylan pfd n	MYLA	660.00	470
NCR Cp	NCR	18.50	820,157
NRG Engy	NRG	19.26	2,118,496
NYSE Euronext	NYX	31.50	2,009,004
NaborInd	NBR	18.30	4,095,924
NalcoHldg	NLC	14.62	612,780
NamTai	NTE	7.28	154,068
Natco A	NTG	27.70	94,333
NtlBkGrc ADS	NBG	6.69	207,829
NtlFnlPtnr	NFP	11.75	72,017
NtlFuelGas	NFG	35.08	381,361
NtlOilwellVarco	NOV	32.71	4,890,539
NtlRetailProp pfC	NNNC	18.02	5,525
NtlSemi	NSM	14.06	1,708,352
NtrlResPtnrs	NRP	18.30	144,964
NaviosMartm	NM	3.73	737,710
NaviosMartm wt	---	0.70	1,000
NaviosMaritime n	NMM	6.26	14,900
NavistarIntl n	NAV	33.95	387,855
NETS AEX n	AEX	14.39	409
NETS HSCEI n	SNO	14.76	4,944
NETS HangSeng n	HKG	16.85	666
NETS Tokyo REIT n	JRE	20.50	600
NETS TOPIX n	TYI	20.00	100
NetSuite n	N	14.00	132,494
Neustar A	NSR	17.22	154,055
NewGrmnyFd	GF	8.50	88,881
NewIrelandFd s	IRL	9.61	16,687
Nwcastle pfB	NCTB	6.71	11,752
Newcastle pfC	NCTC	6.10	1,200
NewcastleInv pfD	NCTD	5.31	11,190
NewfldExpl	NFX	22.30	838,966
NewMrkt(US)	NEU	42.04	74,493
NewsCp A	NWSA	10.49	5,137,976
NewsCp B	NWS	10.63	2,171,300
Nexen	NXY	15.76	1,986,768
NicAplgEqConvFd	NIE	11.40	84,498
NichlsAplgIntPrem s	NAI	11.60	35,486
NichlsAplgFd	NCV	6.35	225,306

NichlsAplgFd II	NCZ	6.11	219,230
Nidec ADS	NJ	13.21	17,892
NiSource	NI	13.97	802,761
NoahEducation n	NED	2.79	135,591
NobleCp	NE	30.16	3,556,912
NobleEngy	NBL	38.99	1,181,873
Nokia	NOK	15.74	8,982,427
NmuraHldg	NMR	10.72	75,392
NrdcAmTkr	NAT	22.51	597,675
Nordstm	JWN	22.22	2,338,134
NortelNtwks	NT	1.74	3,611,142
NAmerEngyPtnr	NOA	5.70	157,735
NoEuroOil	NRT	21.45	23,064
NE Util	NU	23.16	287,589
NostrRltyFin	NRF	5.61	558,093
NostrRltyFin pfA	NRFA	8.64	6,819
NostrRltyFin pfB	NRFB	7.54	22,740
NOVA Chem	NCX	16.60	201,561
NovoNordisk s	NVO	48.20	123,999
Nucor	NUE	28.97	3,432,744
NuSTAR Engy	NS	35.51	162,399
NuSTAR GP	NSH	15.84	159,976
NuvCA Sel	NVC	10.26	27,474
NuvCT Prm	NTC	10.65	8,550
NuvCorEqAlpha	JCE	10.72	33,933
NuvDivInco	JDD	8.25	40,540
NuvDivAdv	NAD	10.41	36,249
NuvEqPremAdv	JLA	11.36	43,421
NuvEqtyPrmGrth	JPG	12.10	37,443
NuvEqtyPrmInco	JPZ	11.78	129,195
NuvEqtyPrmOpp	JSN	11.20	161,631
NuvFloatRteInc	JFR	7.05	104,666
NuvFloatRteOpp	JRO	7.07	79,712
NuvFL Qual	NUF	9.91	12,279
NuvGlbIValOpp	JGV	10.70	60,390
NuvInsMuni	NIO	9.85	139,371
NuvNY Prm	NNF	9.89	14,700
NuvMD Prm	NMY	9.53	14,667
NuvMA Prm	NMT	10.34	10,000
NuvMI Qual	NUM	10.32	7,600
NuvMCurrShrt	JGT	12.05	106,175
NuvMSIncGrFd	JPC	4.83	196,110
NuvMuniMkt	NMO	10.04	49,618
NuvValue	NUV	9.02	140,356
NuvNY	NAN	10.09	15,100
NuvNY Inv	NQN	9.84	25,575
NuvNY Valu	NNY	8.60	2,900
NuvNY PP	NNP	10.52	30,102
NuvNY Qual	NUN	10.18	34,009
NuvNY Sel	NVN	10.11	24,390
NuvNY TxF	NXN	11.67	16,600
NuvOH Qual	NUO	11.37	9,859
NuvPA Inc2	NPY	9.37	18,100
NuvPremIns	NIF	10.18	23,360
NuvPremier	NPF	9.86	15,385
NuvPremInco4	NPT	9.13	59,722
NuvPremInco	NPI	10.19	57,535
NuvPremInco2	NPM	10.03	21,999
NuvSelQlty	NQS	10.30	53,948
NuveenSrInc	NSL	4.41	59,600
NuvTaxAdvFltg	JFP	3.50	33,504
NuvTaxAdv	JTA	9.50	22,057
NuvTaxAdDivGr	JTD	9.20	9,766
NuvVA Prm	NPV	11.96	5,200
NYSE ARCA Tech100	NXT	18.70	700
OGE Engy	OGE	28.13	168,794

OM Group	OMG	17.33	540,306
ONEOK	OKE	29.96	348,930
OcciPete	OXY	54.00	4,056,958
OceanrgInt	OII	31.40	798,985
Och-ZiffCapMgmt n	OZM	8.64	24,036
OfficeDepot	ODP	4.53	2,624,079
OfficeMax	OMX	6.33	597,809
OilStatesInt	OIS	23.41	346,857
OldMtCllyLngShrt	OLA	8.86	51,653
Olin	OLN	14.92	570,398
Omnicom	OMC	34.10	798,335
OneLiberty	OLP	15.18	33,081
ONEOK Ptnrs	OKS	41.25	169,611
OrbitalSci	ORB	21.50	162,415
OrientExpHtl	OEH	18.68	127,916
Orix ADS	IX	46.18	3,040
OrmatTch	ORA	29.80	193,424
OSGAmerica n	OSP	7.30	20,130
OverseaShip	OSG	45.31	324,191
OwensIL	OI	22.75	667,789
PHH Cp	PHH	8.34	201,064
PPG Ind	PPG	51.54	439,109
PPL Cp	PPL	32.90	1,080,564
PallCp	PLL	29.85	332,511
Panasonic ADS	PC	15.43	141,702
PanhndOilGas	PHX	19.05	13,980
ParkElchm	PKE	20.39	21,401
ParkerDrl	PKD	5.19	727,033
ParkerHan	PH	42.91	626,724
PartnerRe	PRE	56.71	53,499
PatniCptrSys	PTI	6.99	11,499
PeabdyEngy	BTU	30.41	5,034,722
[10-06-08 1121ET]			

PediatricMed	PDX	41.60	426,357
Pengrowth	PGH	10.36	2,760,908
PennVirginia	PVA	35.00	231,151
PennVirginia un	PVG	14.63	23,777
PennVARes	PVR	12.01	163,927
PennWstEngyTr	PWE	16.41	3,821,875
PA Reit	PEI	13.94	305,145
PenskeAuto	PAG	9.30	346,328
PepBoys	PBY	5.63	329,909
PepcoHldg	POM	21.60	349,453
PepsiAm	PAS	18.57	291,984
Perdigao ADS	PDA	25.48	118,125
PeriniCp	PCR	20.09	298,768
PetroCnda	PCZ	26.17	1,004,955
PtroChna ADS	PTR	85.14	424,809
PtrohwkEnrgy	HK	11.89	6,333,790
PetriBra ADS s	PBR	28.18	15,118,497
PtriBras ADS A s	PBRA	23.05	4,952,540
PeteRes	PEO	23.31	44,979
PetrqstEngy	PQ	8.78	480,510
PhilipMrrsIntl n	PM	44.58	7,834,904
PhlpsEI	PHG	24.18	346,090
Pier 1	PIR	2.79	452,329
PikeElec	PEC	11.96	35,634
PIMCO CA	PCQ	11.85	77,904
PIMCO CAMunill	PCK	9.59	54,149
PIMCO CAMunilll	PZC	7.52	76,322
PIMCO Cplnco	PCN	8.40	161,927
PIMCO GlbStckplus	PGP	13.21	20,452
PIMCO Hilnco	PHK	6.90	556,322
PIMCO Munill	PML	8.96	90,218

PIMCO NY	PNF	8.79	15,100
PIMCO NYMunill	PNI	9.80	24,100
PinnacleEnt	PNK	5.19	404,380
PionrFloatRte	PHD	9.02	70,673
PionrHI Tr	PHT	8.82	94,613
PionrMuniEqtyTr	PBF	10.63	7,700
PioneerSWEnrg n	PSE	13.50	36,857
PitneyBws	PBI	30.34	573,062
PlnsAmPipe	PAA	31.24	261,491
PlainsExplr	PXP	23.30	1,308,611
Playboy B	PLA	2.74	67,965
PrtglTlcom ADS s	PT	9.03	58,819
Posco	PKX	69.61	396,627
PostProp	PPS	23.42	221,598
PotashCp	POT	76.86	9,748,529
PwrShrAlphMlti n	PQZ	14.39	9,400
PwrShrsAlphaQ n	PQY	18.75	1,400
PwrShrsMegaCap n	PMA	19.64	1,191
PwrShr DBAgriDbLng n	DAG	10.07	21,220
PwrShr DBCommodDbLng n	DYY	13.76	8,970
PwrShrCOilDLng n	DXO	10.16	116,341
PwrShrDvMktTch n	PIZ	14.17	25,856
PwrShrEmMktTch n	PIE	11.30	6,380
PwrShs DWA Tech	PDP	16.27	300,754
PwrShsFTSE RAFI	PRF	40.29	30,892
PwrShrAPac ex-Jap	PAF	31.89	2,373
PwrShrDevMkt ex-US	PXF	28.30	9,249
PwrShrEur	PEF	29.20	500
PwrShrIntRIEst n	PRY	14.50	2,586
PwrShrJapan	PJO	33.30	3,200
PwrShrGlbNuclr n	PKN	15.42	10,108
PwrShrsIndia n	PIN	14.00	52,373
PwrShrsSP500 n	PBP	20.19	4,812
PPL Engy nts	PLS	20.30	9,677
Praxair	PX	66.90	1,123,143
PrePdLegal	PPD	35.89	16,502
PrecisnCast	PCP	65.20	564,064
PrecDrill	PDS	11.45	559,967
PPlus SPR-1	PYG	10.52	6,700
PPlus FMC-1	PJE	6.01	700
PPlus FRD-1	PIJ	3.94	6,000
PPlus UPC-1	PJR	17.00	2,215
PmrCapTr pf	----	20.20	2,800
Pridelnt	PDE	19.87	1,978,734
PrimeRlty pfB	PGEZ	4.10	2,900
ProLogis	PLD	29.73	1,833,878
ProLogis pfF	PLDF	17.51	2,020
PLC Cap 7.25%	----	10.03	9,200
PrvdntEngy	PVX	6.05	2,773,191
PrudentialFnl	PRU	51.52	1,169,593
PrudentialPLC	PUK	14.66	38,300
PubSvcEnt s	PEG	30.10	1,140,291
PblcStorg pfZ	PSAZ	15.27	4,080
Pulte 7.375SrNts	PHA	14.75	4,997
PutnmMgdMun	PMM	6.01	30,922
PutnmMunOpp	PMO	9.84	66,735
PutnmPrem	PPT	4.37	328,065
QiaoXingComm	QXM	2.47	81,453
Qimonda ADS	QI	0.71	105,630
QuantaSvcs	PWR	18.20	1,160,483
Quantum	QTM	0.81	134,063
Questar	STR	29.61	897,889
QuickslvrGas	KGS	15.90	12,315
Quicksilver s	KWK	10.75	1,893,965
Quicksilver	ZQK	4.75	437,525

QwestComm	Q	2.90	8,381,277
RAIT FncITr	RAS	3.25	625,801
RAIT FncITr pfA	RASA	7.06	6,650
RAIT FncITr pfB	RASB	7.75	2,700
RMK StrtIncoFd	RSF	0.55	46,123
RPM	RPM	15.94	307,295
RSC Hldg	RRR	8.28	112,665
RTI IntMtls	RTI	13.92	593,477
RackspaceHstng n	RAX	4.00	119,810
RangeRes	RRC	27.48	2,095,314
Raytheon	RTN	50.93	1,291,570
Raytheon wt	----	14.83	58,694
RedHat	RHT	13.60	510,744
RedwdTr	RWT	17.36	119,916
Regal A	RGC	12.95	764,835
RegencyCtrs	REG	51.58	284,855
RgncyCtrs pfD	REGD	17.44	3,000
RelianceStl	RS	25.02	617,707
RensHldg	RNR	40.12	79,880
RensHldg pfC	RNRC	11.06	13,800
RepSvcs	RSG	26.30	313,197
ResourceCap	RSO	3.05	250,427
RetailVent	RVI	3.28	30,123
RevnuShrsLrgCp n	RWL	37.49	2,636
RevnuShrsSmlCp n	RWJ	41.04	1,000
RexStores	RSC	9.80	31,700
ReynoldsAmer	RAI	45.42	433,333
RioTinto ADS	RTP	187.00	440,471
RitchieBros s	RBA	19.79	296,991
RobnsMyrs s	RBN	24.12	187,558
RobHalfIntl	RHI	19.66	513,704
Rockwell	ROK	30.25	644,783
RckwllCol	COL	40.21	353,861
RckwdHldgs	ROC	18.58	180,361
RogerComm B	RCI	27.47	390,616
RoperInd	ROP	43.53	545,255
RowanCos	RDC	20.80	1,873,149
RylBkScotADS n	RBS	2.50	2,252,067
RylCaribn	RCL	16.72	1,195,577
RylDutchShl A	RDSA	51.47	2,080,989
RylDutchShl B	RDSB	51.02	395,544
RycMcroCap	RMT	7.46	94,869
RoyceValTr	RVT	10.21	194,023
SAP ADS	SAP	42.16	1,911,038
SK Tele ADS	SKM	17.93	499,636
SL GrnRlty	SLG	50.34	172,821
SL GrnRlty pfC	SLGC	13.50	4,400
SL GrnRlty pfD	SLGZ	13.35	8,300
SPX Cp	SPW	54.22	417,624
SabineRyl	SBR	35.20	122,259
[10-06-08 1121ET]			

Sadia ADS s	SDA	7.01	436,807
SafeBulkers n	SB	6.56	86,415
SafegrdSci	SFE	1.04	102,550
Safeway	SWY	21.25	2,167,469
StMaryLand	SM	25.89	330,013
Saks	SKS	7.30	453,627
Salesforce.com	CRM	38.65	1,203,079
SanJuanBsn	SJT	29.62	236,102
SandRidgeEngy n	SD	12.77	1,891,745
SanofiAvnts ADS	SNY	30.98	959,774
Sappi ADS	SPP	6.87	114,217
Sasol	SSL	31.41	806,474

Satrn Ford DKL	DKL	5.55	6,800
Satrn GE DKC	DKC	18.15	11,200
Satrn Sprt DKI	DKI	12.53	1,300
SatyamCom ADS	SAY	13.60	740,778
SaulCtrs	BFS	42.22	25,950
SaulCtrs pfA	BFSA	19.32	3,450
ScheringPI pfB	SGPB	144.00	18,071
Schlumbgr	SLB	61.30	7,330,166
ScrippsNetA n	SNI	32.67	230,600
Seacor Hldg	CKH	63.93	103,689
Sealy	ZZ	4.76	269,019
Seaspan	SSW	14.66	346,691
SeligLaSaRIEst	SLS	8.00	18,115
ServiceCp	SCI	6.80	408,557
ShawGp	SGR	18.67	1,319,727
ShinhanFnlGp	SHG	59.90	33,771
ShipFinInt	SFL	14.66	456,066
Siemens ADS	SI	73.53	445,878
SilverWheaton	SLW	5.83	2,774,422
SimcerePharm	SCR	7.08	27,111
SimsGpADS n	SMS	17.09	65,354
SingaporeFd	SGF	9.15	54,955
Skechers A	SKX	13.74	319,687
SmCapPremDivInco	RCC	10.71	36,852
SmthNphw ADS	SNN	45.53	31,752
SmithInt	SII	42.47	1,662,606
SonocoPdt	SON	25.14	167,224
SonyCp	SNE	25.80	467,325
Sothebys	BID	13.50	1,406,923
SourceCap	SOR	38.18	9,878
SoCopper s	PCU	12.65	3,030,360
SoUnion	SUG	16.26	896,365
SpainFd s	SNF	5.92	40,887
SPDR DJEurSTOXX	FEZ	37.52	84,100
SPDR DJ STOXX	FEU	33.09	8,594
SpectraEnergy	SE	20.09	1,504,497
SpectraEngyPtnr	SEP	16.68	20,508
SprintNextel	S	5.43	10,585,690
S&P 500 GearedFd s	GRE	10.55	2,243
S&P500 CallFd	BEP	10.80	91,836
StdMotor	SMP	5.66	18,925
StanleyWks	SWK	37.19	245,014
Stantec	STN	20.58	26,646
StarTek	SRT	5.84	8,300
StrwdHtlRsr	HOT	21.88	1,460,256
StatoilHydro ADS	STO	19.50	1,593,966
SteriltInd	SLT	6.21	724,139
Stillwater	SWC	4.26	558,380
STMicroelec	STM	8.99	1,463,482
StoneEngy	SGY	29.93	248,203
StrtGblInc	SGL	7.62	46,012
StratHotelRes	BEE	5.78	219,474
StratHotelResA	BEEA	10.50	1,300
Strats Boe GJB	GJB	17.00	2,500
Strats PG GJR	GJR	17.21	200
Stryker Cp	SYK	55.76	1,232,940
SuburbnPrpn	SPH	27.21	125,866
SunLffnl	SLF	27.16	144,783
SunAmFcscAlfa s	FGF	10.02	61,834
SunAmFocLCFd	FGI	11.55	28,225
SuncorEngy s	SU	25.98	5,029,509
Sunoco	SUN	25.56	1,519,449
SunocoLgst	SXL	34.50	56,799
SnriseSrLvg	SRZ	10.59	213,995
SunstnHtlInv pfA	SHOA	12.31	1,800
SuntechPwr	STP	27.59	2,236,597

SprEngy	SPN	21.22	926,311
Supervalu	SVU	20.25	817,145
SwiftEngy	SFY	25.60	443,830
SwissHelvFd	SWZ	11.43	46,392
Syngnta ADS	SYT	31.98	708,003
Strats WIMrt GJO	GJO	0.01	300
SnthtcFIStrats	GJW	3.79	600
TAL IntGrp	TAL	17.83	12,542
TDK Cp ADS	TDK	41.61	5,202
TIM Partic ad	TSU	15.75	92,043
TRW AutomtHldg	TRW	12.71	117,585
TSW ClymrTxAdvFd	TYW	8.20	23,629
TaiwanFd s	TWN	10.03	90,555
TaiGreatChina	TFC	4.31	36,950
TalismnEngy	TLM	10.04	2,846,509
TAM SA	TAM	14.54	415,628
Target	TGT	40.82	4,826,946
TataMtrs ADS	TTM	6.40	665,138
TaubmanCtr	TCO	37.80	288,842
TDX Ind2040	TDV	17.00	4,911
Technitrol	TNL	11.62	59,529
TeckCominco B	TCK	16.52	1,125,904
TecoEngy	TE	13.52	737,243
Teekay	TK	18.50	477,037
TeekayLNG un	TGP	11.36	106,009
TeekayOffshr	TOO	8.43	84,730
TeekayTankers n	TNK	11.66	101,026
TellItalia ADS	TI	12.85	107,125
TellItalia ADS A	TIA	8.15	60,100
TelBrasl ADS	TBH	10.16	5,130
Telefonica	TEF	65.79	172,882
TelmgCelu	TMB	33.45	24,754
TeleData S	TDSS	30.22	26,410
Telkom ADS	TKG	46.56	7,105
Telus	TU	31.39	74,298
TempltnDrgn	TDF	15.70	149,143
TemplMktFd	EMF	11.04	95,477
TemplIncoFd	TEI	9.37	212,081
TempltnRusEEur fd	TRF	24.00	58,488
Tenaris ADS	TS	24.75	2,008,652
Tenneco	TEN	7.54	359,688
TeppcoPtnrs	TPP	20.01	452,984
Teradata	TDC	16.13	328,081
Teradyne	TER	6.36	1,222,782
TerexCp	TEX	19.79	1,317,611
Ternium ADS	TX	12.64	294,066
Terralnd	TRA	17.52	2,854,194
TerraNitrgn	TNH	70.77	118,422
Tesoro	TSO	11.29	3,203,319
Tetra	TTI	9.54	245,329
TX Ind	TXI	29.16	210,334
TX Instr	TXN	19.94	7,724,131
TexPacTr	TPL	29.70	23,829
Textron	TXT	21.56	1,612,382
ThaiFd	TTF	6.73	54,385
Theragenics	TGX	2.25	86,337
ThomBetts	TNB	28.82	199,091
ThompsonCreek n	TC	6.19	278,945
ThomsReutCorp	TRI	24.46	240,569
3M	MMM	61.33	2,361,878
Tidewtr	TDW	43.08	491,602
Tiffany	TIF	29.73	972,632
TimHortons	THI	25.86	227,747
TimeWarnerCbl	TWC	20.67	495,847
TimeWarner	TWX	11.38	15,282,485
Timken	TKR	22.11	280,962

TitanInt s	TWI	15.20	403,967
TitaniumMetal	TIE	6.99	1,731,290
[10-06-08 1121ET]			
Tomkins ADS	TKS	8.67	186,464
TongjitangChMd	TCM	2.00	41,828
Torchmark	TMK	49.58	153,539
TorntoDomn	TD	49.83	256,967
TortoiseCapRes	TTO	8.29	8,476
TortseEngyCap	TYT	13.38	51,136
TortoiseEngy	TYG	20.87	87,014
TortsNoAmEngy	TYN	15.20	6,248
Total ADS	TOT	50.97	2,131,192
ToyotaMtr ADS	TM	71.02	426,952
Transalta	TAC	21.49	26,325
TransatlHldg	TRH	45.10	59,815
TransCan	TRP	30.89	398,469
TransdigmGrp	TDG	28.20	123,838
Transocean s	RIG	79.70	5,685,964
TrGasSur ADS	TGS	2.20	44,949
TriContl	TY	12.46	101,869
TrinaSolar ADS	TSL	15.25	602,990
TrinityInd	TRN	18.59	1,036,254
TriumphGp	TGI	37.36	65,058
Trucs Ford TZK	TZK	5.50	3,700
TsakosEngy s	TNP	23.56	201,257
Turkcell ADS	TKC	12.25	1,267,269
TurkishFd s	TKF	6.92	77,988
TycoElec	TEL	24.50	913,997
TycoInt	TYC	29.73	1,047,312
UDR	UDR	0.01	1,076,836
URS Cp	URS	26.90	462,161
US Cellu	USM	38.01	33,901
USG	USG	19.94	450,088
UltraPetro	UPL	41.03	1,619,175
Ultrapar ADS	UGP	17.95	39,583
UnibncoBra	UBB	62.00	1,397,574
Unilever NV	UN	26.33	969,155
Unisys	UIS	2.12	1,230,246
UnitCp	UNT	35.75	321,924
UtdRentals	URI	11.01	437,505
US Steel	X	52.69	5,396,074
UnitedTech	UTX	51.38	2,833,082
VailRrts	MTN	28.00	143,749
ValeCapNts RIO	CJA	26.44	29,170
ValeCapNts RIO P	CJB	28.89	200
ValeroEngy	VLO	21.49	6,417,275
Valmont	VMI	55.05	166,102
VnKmNY	VTN	10.06	13,588
VnKmCAInc	VCV	10.71	29,077
VnKmInvGrd	VGM	11.19	75,660
VnKmDynCrOpp	VTA	8.76	224,347
VnKmOpp	VMO	10.52	23,786
VnKmMunTr	VKQ	9.80	75,078
VnKmSenInc	VVR	3.71	448,727
VangdInfoTch	VGT	40.15	85,043
VangdMatrls	VAW	54.56	117,823
VangdUtil	VPU	62.36	68,335
VangdGrowth	VUG	44.65	402,401
VangdSmCap	VB	50.25	252,343
VangdSmCapGrth	VBK	48.92	146,812
VangdValue	VTV	46.74	249,047
VangdLgCap	VV	45.96	354,490
VangdSmCapValue	VBR	51.09	183,697

VangdMdCap	VO	49.45	247,708
VangdEngy	VDE	75.26	95,191
VangdTelecm	VOX	47.80	15,694
VangdReit	VNQ	49.43	1,207,670
VangdIndl	VIS	47.87	23,046
VangdEuro	VGK	46.70	436,859
VangdPacfic	VPL	44.71	151,051
VangdEmrgMkt s	VWO	26.97	1,719,475
VangdDivApp	VIG	43.06	41,543
VangdMdCpGr	VOT	37.91	211,898
VangdMdCpVal	VOE	38.13	221,541
VangdTotStock s	VTI	50.95	1,910,358
VangdCnsmrDiscr	VCR	38.12	61,902
VangdExtMkt s	VXF	36.66	162,210
VangAllWldxUS	VEU	36.00	423,862
VangEurpPacfc	VEA	30.78	147,130
VangdHiDivYld	VYM	38.18	8,745
VangdMegaGro n	MGK	35.75	35,535
VangdMegaCap n	MGC	35.70	19,117
VangdMegaVal n	MGV	35.24	7,914
VanguardNatRes n	VNR	9.00	44,902
Vectren	VVC	24.56	215,034
Venoco	VQ	8.22	69,931
VeoliaEnvr ADS	VE	35.48	127,790
Verizon	VZ	29.59	7,066,971
Viacom A	VIA	22.46	40,063
Viacom B	VIAB	22.37	1,194,836
Vimpel ADS	VIP	12.68	4,645,782
VirgnMobileUSA n	VM	1.12	396,889
VISA CIA n	V	50.25	6,535,936
Vishay	VSH	5.66	387,591
Visteon	VC	1.28	406,442
Vitro ADS	VTO	2.66	7,925
VivoPart ADS	VIV	3.01	1,110,499
VMware	VMW	20.57	627,027
Vornado	VNO	74.97	1,084,044
VotorCel ADS	VCP	10.01	722,029
WT Offshr	WTI	18.39	396,560
WMS Ind	WMS	23.07	267,268
WNS Hldgs ADS	WNS	9.25	43,308
WP Carey A	WPC	21.71	22,218
WP Stewart	WPL	1.01	23,935
WABCO Hldg	WBC	28.36	264,236
WadlRed A	WDR	19.61	211,131
Walgreen	WAG	26.94	3,022,579
WatersCp	WAT	50.94	296,781
WatsonWyatt A	WW	39.70	257,698
Weatherford s	WFT	16.38	9,069,439
WngtnRlty pfD	WRID	15.33	1,200
Wellpoint	WLP	42.13	1,287,561
WendysArbys	WEN	3.83	2,517,286
Wescolnt	WCC	24.59	183,231
WstAstGlbllIncoFd	GDF	6.63	47,031
WstAstHIF	HIF	6.34	9,900
WstAstHIF II	HIX	6.40	211,319
WstAstInflMgmt	IMF	14.18	17,000
WstAstMuniHilnco	MHF	5.95	32,737
WstAstMuniPtrnr	MNP	9.84	4,900
WstAstOppFd	HIO	2.57	132,483
WstnDgtl	WDC	16.88	1,659,310
WstrnGasPtrnrs n	WES	11.73	69,518
WpacBk ADS	WBK	74.50	10,792
WhitingPete	WLL	44.41	928,263
WillbrosGp	WG	14.61	500,161
WillmCoal un	WTU	6.74	60,536
WillmsCos	WMB	15.11	7,214,525

WillmsPtnrs un	WPZ	19.55	160,763
WilliamsPipeln n	WMZ	12.50	201,174
WillmSnoma	WSM	13.17	765,630
WillisGrp	WSH	29.25	334,527
WimmBilDann	WBD	46.20	71,899
Windstream	WIN	9.85	1,953,068
Wipro ADS	WIT	7.45	365,222
WisTrBrazReal n	BZF	19.25	57,534
WisTrChinaYuan n	CYB	24.70	134,498
WisTrDreyEuro n	EU	21.99	754
WisdmTrIndEarn n	EPI	13.26	258,782
WisdmTrEurHY	DEW	43.65	30,143
WisdmTrJpnSmCp	DFJ	33.54	23,923
WisdmTrIntMdCp	DIM	42.30	12,444
WisdmTrLgCp	DLN	41.63	18,685
WisdmTrPacEx-Jpn	DND	49.63	14,964
WisdmTrPacEx-JpnHY PSE	DNH	42.70	6,562
WisdmTrJpnHiYld	DNL	41.22	1,230
WisdmTrIntDiv100	DOO	44.63	70,496
WisdmTrTotDiv	DTD	41.37	12,578

[10-06-08 1121ET]

WisdmTrIntLgCp	DOL	45.07	42,918
WisdmTrMdCp	DON	39.04	27,519
WisdmTrDEFA HiYld	DTH	42.73	25,057
WisdmTrJpnTotal	DXJ	38.28	1,742
WisdmTrIntEngy	DKA	21.99	60,219
WisdmTrIntInd	DDI	18.81	6,900
WisdmTrIntHlth	DBR	21.72	16,801
WisdmTrIntNonCyc	DPN	20.99	9,572
WisdmTrIntDis	DPC	17.51	600
WisdmTrIntBscMtrl	DBN	21.91	27,525
WisdmTrIntSmCp	DLS	39.72	45,582
WisdmTrIntFnl	DRF	16.52	3,732
WisdmTrIntTch	DBT	16.09	2,150
WisdmTrIntUtil	DBU	23.14	33,056
WisdmTrEurSmCp	DFE	35.93	8,371
WisdmTrSoAfric n	SZR	23.32	2,471
WooriFinHldgs	WF	24.52	4,327
WldFuelSvc	INT	18.63	94,935
WorthgtnInd	WOR	12.10	379,949
WuxiPhrmrchADS	WX	9.00	319,651
WyndhmWldwd	WYN	11.61	976,710
XcelEngy	XEL	18.46	1,697,806
XcelEngy pfE	XELE	74.46	170
Xerox	XRX	9.08	3,076,416
XinyuanRealEst n	XIN	2.25	174,620
XTO Engy s	XTO	33.41	6,345,278
YamanaGld	AUY	6.04	10,174,119
Yanzhou ADS s	YZC	8.08	329,011
YingliGrnEngy	YGE	7.31	1,044,003
YumBrands	YUM	28.24	2,083,740
Zimmer	ZMH	56.04	559,077
ZweigFd	ZF	3.07	163,998

s-Split or stock dividend of 10 percent or more in the past 52 weeks.
n-New issue in past 52 weeks and does not cover the entire 52 week period.
Source: WSJ Market Data Group

[10-06-08 1121ET]

文件 DJ00000020081006e4a6000at

AMEX New 52-Week Highs And Lows

840 字

2008 年 7 月 16 日 22:36

Dow Jones News Service

DJ

英文

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New Highs - 15

COMPANY	SYMBOL	HIGH	VOLUME
AmerCaresrce	XSI	5.20	30,750
Argan n	AGX	16.17	79,498
AsiaSpcSitAcq n	CIO	9.35	3,800
BrclaysGEMS ETN n	JEM	52.35	15,129
Graham s	GHM	92.42	385,977
MBF HlthcrAcq	MBH	8.10	3,000
MercantileBcp s	MBR	18.90	10,200
MerLynRus3kNts n	RTC	11.92	8,400
MS IntlIdx nts	GIC	12.80	1,600
MS PrtNts			
S&P500	AZB	11.33	8,700
PrShShrtOilGas n	DDG	78.10	6,784
Rdx2xS&PHlthCr n	RHM	79.28	5,815
RydexInv2xEnrg n	REC	93.87	4,215
SPDR S&P Biotch	XBI	63.29	298,224
SportsPropAcq n	HMR	9.50	1,800

New Lows - 96

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n		0.38	9,800
AblAuctn	AAC	0.06	216,100
AmDefSystems n	EAG	0.89	13,500
ArcadiaRes	KAD	0.26	76,063
AsiaTime n	TYM	3.50	23,445
Banks.com	BNX	0.16	1,300
Banro	BAA	4.81	91,329
BirchMtnRes	BMD	0.24	1,014,109
BlkRkNJ Muni	BLJ	14.79	1,003
BrookeCap n	BCP	2.00	100
ChileFd	CH	15.25	9,122
Pistons CBOE S&P	PBN	7.95	900
CitigpATT ELKS n	EDA	9.46	6,940
CitiGpSPDR Nts n	BZZ	8.40	1,200
Elks EMC n	EKC	8.60	6,000
CitiGpMrckELKS n	EBY	8.61	4,400
Citigp MSCI EAFE	SMU	8.21	1,200
CitiGpS&P500Nts n	SRU	9.40	1,000
CitigpSP500Up n	SVE	8.86	2,400
CitigrpEur50 Lasers	IDJ	10.59	1,000
ClarkHldgs	GLA	1.90	9,200
ClarkHldgUn	GLAU	1.90	100

ClymrDivETF n	IRO	16.91	52,800
CyclCntryAcc	ATC	1.25	16,760
Dekania wt	----	0.10	13,800
DgtlPwr	DPW	0.75	4,800
DWS RE II	SRO	9.27	178,621
EagleCapGrowth	GRF	6.05	1,100
EtnVncCA MIT	CEV	12.67	7,700
ElixirGaming	EGT	0.75	462,097
EllsworthFd	ECF	6.76	29,973
EmprRes	ERS	2.30	57,348
EngylInfrAcq wt	----	0.00	368,242
EnovaSys	ENA	2.41	69,678
EqInc AT&T Fd	ATF	95.60	10,266
EveryGloryIntl	EVK	4.65	10,830
FlightSftyTch wt	----	0.05	7,800
GblBrndsAcqWt n	----	0.40	208,400
MerLynDJIAM	MKO	11.14	19,200
Mkt2000Hldrs	MKH	53.24	100
HKHighpwrTech n	HPJ	3.00	43,215
IntAbsorbents	IAX	2.75	1,100
JPMorgFrstTrst n	JFT	39.64	1,800
McrShr100OilUp n	UOY	28.10	34,564
MerLynSelect10	SZX	6.29	1,800
MerLyn EURO STOXX	DMU	6.68	28,700
MerLyn MSCI EAFE n	MZP	8.02	30,000
ML SP500StrsSIT n	SIT	8.42	4,600
MerLynMSCINts n	MWL	8.01	44,614
MerLynNikkeiNt n	NYW	8.04	10,400
MLStarsS&P500 n	SZL	9.25	1,800
MLFreeportSTEP n	FOA	8.80	9,600
MdPenBcp	MBP	21.49	2,910
MS Propels S&P	PEL	10.95	3,600
MS S&P500 SBK n	SBK	7.84	19,500
MS CapNts SP5	SDM	11.05	1,000
MSTargetSPARQS n	MNM	11.12	7,000
MS SP500 IndxCap	NPS	9.99	700
MS TtlRetSec	BWN	8.26	800
MS Cemex n	CEQ	5.62	4,800
MS DJIA2009	BGD	13.90	600
MS Fnl Bridges	MBK	11.20	1,500
NeostemCIA wt n	----	0.00	5,000
NETS FTSE100 n	LDN	21.65	300
NuvInsDivAdv	NVG	12.30	48,554
NuvFL Muni	NWF	12.00	4,800
PHC A	PHC	2.11	61,171
PS BusPrks pfK	PSBZ	21.75	1,200
PS BusPrks pfM	PSBM	17.76	977
PacGE pfl	PCGI	17.25	500
PalatnTch	PTN	0.12	388,419
ParamntGldSlv n	PZG	1.18	149,598
PeaceArch	PAE	0.33	195,510
PetroflowEn n	PED	7.11	46,658
PwrShrHiYldCrp n	PHB	21.76	9,551
RMR AsiaPacRE s	RAP	11.09	7,624
RMR DivCaptr n	RCR	13.44	6,050
RMR FIRE Fd	RFR	7.53	6,700
RMR HospFd	RHR	10.00	29,573
ReadingB	RDIB	9.00	100
ReavesUtilFd	UTG	20.01	50,917
RMR AsiaRE	RAF	10.90	37,614
Rydex2xS&PE n	REA	61.50	300
SamsonOilGas n	SSN	2.03	146,736
SW GAFnl	SGB	15.33	1,764
SPDR DJLCapV	ELV	63.79	7,604
SPDR LehmnHyld n	JNK	42.42	24,370

SPDR SP EmAsPac	GMF	63.50	24,466
StnleighPtnrAcq wt	----	0.27	98,100
SvenskMSCIEmMk n	MIS	9.32	1,500
TecheHldg	TSH	28.90	2,200
ThaiCapFd	TF	9.21	15,682
US GoldCp	UXG	1.76	631,131
UnionStAcq wt	----	0.08	100
WescoFnI	WSC	361.30	2,408
WisdmEarn500	EPS	40.36	5,583

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

[07-16-08 1736ET]

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AMEX New 52-Week Highs And Lows

720 字

2008 年 7 月 16 日 19:19

Dow Jones News Service

DJ

英文

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New Highs - 12

COMPANY	SYMBOL	HIGH	VOLUME
AmerCaresrce	XSI	5.20	23,550
Argan n	AGX	16.17	65,041
AsiaSpcSitAcq n	CIO	9.35	3,800
BrclaysGEMS ETN n	JEM	52.35	7,075
MBF HlthcrAcq	MBH	8.10	3,000
MerLynRus3kNts n	RTC	11.92	5,000
MS PrtNts			
S&P500	AZB	11.33	6,200
PrShShrtOilGas n	DDG	78.10	6,684
Rdx2xS&PHlthCr n	RHM	79.28	3,815
RydexInv2xEnrg n	REC	93.87	4,015
SPDR S&P Biotch	XBI	63.29	177,892
SportsPropAcq n	HMR	9.50	800

New Lows - 83

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.38	3,200
AblAuctn	AAC	0.06	140,500
AmDefSystems n	EAG	0.89	13,500
ArcadiaRes	KAD	0.26	57,324
Banro	BAA	4.81	59,256
BirchMtnRes	BMD	0.24	885,509
ChileFd	CH	15.25	4,622
Pistons CBOE S&P	PBN	7.95	900
CitiGpSPDR Nts n	BZZ	8.40	1,200
Citigp MSCI EAFE	SMU	8.21	1,200
CitiGpMrckELKS n	EBY	8.61	4,400
CitigpATT ELKS n	EDA	9.46	2,940
CitiGpS&P500Nts n	SRU	9.40	1,000
CitigpSP500Up n	SVE	8.86	2,400
ClarkHldgs	GLA	1.90	4,100
ClarkHldgUn	GLAU	1.90	100
ClymrDivETF n	IRO	16.91	52,800
CyclCntryAcc	ATC	1.25	16,760
Dekania wt	----	0.10	8,700
DgtlPwr	DPW	0.75	3,800
DWS RE II	SRO	9.27	122,536
EagleCapGrowth	GRF	6.05	100
EtnVncCA MIT	CEV	12.67	7,400
ElixirGaming	EGT	0.75	294,948
EllsworthFd	ECF	6.76	22,873

EmprRes	ERS	2.30	24,963
EnglyInfrAcq wt	----	0.00	368,242
EnovaSys	ENA	2.45	38,598
EqInc AT&T Fd	ATF	95.60	9,466
EveryGloryIntl	EVK	4.65	9,930
FlightSftyTch wt	----	0.05	7,800
GblBrndsAcqWt n	----	0.40	208,400
MerLynDJIAM	MKO	11.14	2,900
Mkt2000Hldrs	MKH	53.24	100
HKHighpwrTech n	HPJ	3.00	29,051
IntAbsorbents	IAX	2.75	1,100
JPMorgFrstTrst n	JFT	39.64	1,400
McrShr100OilUp n	UOY	28.10	30,064
ML SP500StrsSIT n	SIT	8.42	3,600
MerLynMSCINts n	MWL	8.01	41,214
MerLynSelect10	SZX	6.29	1,800
MerLyn EURO STOXX	DMU	6.68	20,600
MerLyn MSCI EAFE n	MZP	8.02	30,000
MLStarsS&P500 n	SZL	9.25	1,800
MLFreeportSTEP n	FOA	8.80	6,300
MdPenBcp	MBP	21.49	2,710
MSTargetSPARQS n	MNM	11.12	6,900
MS DJIA2009	BGD	13.90	400
MS Fnl Bridges	MBK	11.20	1,500
MS S&P500 SBK n	SBK	7.84	5,000
NeostemCIA wt n	----	0.00	5,000
NETS FTSE100 n	LDN	21.65	200
NuvInsDivAdv	NVG	12.30	29,262
NuvFL Muni	NWF	12.00	1,600
PHC A	PHC	2.11	19,650
PS BusPrks pfK	PSBZ	21.75	1,100
PS BusPrks pfM	PSBM	17.76	700
PacGE pfl	PCGI	18.00	100
PalatnTch	PTN	0.12	354,049
ParamntGldSlv n	PZG	1.18	133,898
PeaceArch	PAE	0.34	73,440
PetroflowEn n	PED	7.11	25,608
RMR AsiaPacRE s	RAP	11.09	7,024
RMR DivCaptr n	RCR	13.45	2,400
RMR FIRE Fd	RFR	7.53	4,700
RMR HospFd	RHR	10.00	24,673
ReadingB	RDIB	9.00	100
ReavesUtilFd	UTG	20.01	43,362
RMR AsiaRE	RAF	10.90	30,914
Rydex2xS&PE n	REA	61.50	300
SamsonOilGas n	SSN	2.03	115,081
SW GAFnl	SGB	15.33	1,464
SPDR DJLCapV	ELV	63.79	6,800
SPDR LehmnHyld n	JNK	42.64	15,461
SPDR SP EmAsPac	GMF	63.50	6,101
StnleighPtnrAcq wt	----	0.27	98,100
SvenskMSCIEmMk n	MIS	9.32	1,500
TecheHldg	TSH	28.90	1,266
ThaiCapFd	TF	9.21	7,367
US GoldCp	UXG	1.76	461,469
UnionStAcq wt	----	0.08	100
WescoFnl	WSC	361.30	1,578
WisdmEarn500	EPS	40.36	5,383

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

[07-16-08 1419ET]

文件 DJ00000020080716e47g000h4

AMEX New 52-Week Highs And Lows

374 字

2008 年 7 月 16 日 15:17

Dow Jones News Service

DJ

英文

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New Highs - 8

COMPANY	SYMBOL	HIGH	VOLUME
Argan n	AGX	16.17	10,176
BrclaysGEMS ETN n	JEM	52.35	600
MBF HlthcrAcq	MBH	8.10	3,000
MS PrtNts			
S&P500	AZB	11.33	1,800
PrShShrtOilGas n	DDG	76.47	1,134
Rdx2xS&PHlthCr n	RHM	76.75	200
RydexInv2xEnrg n	REC	89.41	200
SPDR S&P Biotch	XBI	62.98	16,865

New Lows - 38

COMPANY	SYMBOL	LOW	VOLUME
ArcadiaRes	KAD	0.26	19,800
Banro	BAA	5.25	9,000
BirchMtnRes	BMD	0.29	220,000
ChileFd	CH	15.25	1,400
Citigp MSCI EAFE	SMU	8.21	1,200
CitiGpSPDR Nts n	BZZ	8.40	1,200
ClarkHldgs	GLA	1.90	3,600
ClarkHldgUn	GLAU	1.90	100
CyclCntryAcc	ATC	1.30	12,076
DWS RE II	SRO	9.28	25,334
ElixirGaming	EGT	0.75	35,100
EllsworthFd	ECF	6.76	3,972
EmprRes	ERS	2.30	6,217
EngylInfrAcq wt	----	0.01	140,300
EqInc AT&T Fd	ATF	95.95	2,676
HKHighpwrTech n	HPJ	3.67	2,055
IntAbsorbents	IAX	2.75	600
MerLynMSCINts n	MWL	8.01	40,614
MLFreeportSTEP n	FOA	8.90	1,700
MSTargetSPARQS n	MNM	11.12	1,600
NETS FTSE100 n	LDN	21.65	200
NuvInsDivAdv	NVG	12.30	20,310
PHC A	PHC	2.11	12,100
PS BusPrks pfM	PSBM	17.76	700
ParamntGldSlv n	PZG	1.18	12,698
PeaceArch	PAE	0.34	36,400
RMR AsiaPacRE s	RAP	11.16	500
RMR FIRE Fd	RFR	7.76	600
ReavesUtilFd	UTG	20.01	9,370

RMR AsiaRE	RAF	10.95	790
Rydex2xS&PE n	REA	61.50	300
SW GAFnl	SGB	15.33	440
SPDR DJLCapV	ELV	63.79	2,962
SPDR LehmnHyld n	JNK	42.68	5,358
SPDR SP EmAsPac	GMF	63.50	1,200
StnleighPtrnAcq wt	----	0.28	100
ThaiCapFd	TF	9.35	1,862
WisdmEarn500	EPS	40.36	151

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

[07-16-08 1017ET]

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Financial Stocks

News & Commentary

Wells, Fannie and Freddie pace big runup

Joyce Koh, MarketWatch

MarketWatch; mailto:jkoh@marketwatch.com; Joyce Koh is a MarketWatch intern in New York.

724 字

2008 年 7 月 16 日 22:05

MarketWatch

MRKWC

英文

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NEW YORK (MarketWatch) - Financial stocks, led by Wells Fargo, Fannie Mae and Freddie Mac, stormed higher with a vengeance Wednesday, with a benchmark fund posting its biggest one-day percentage gain in eight years thanks to better-than-expected earnings and continued official support for the sector.

All stocks in the **S&P500** Financial Index, except Genworth Financial Inc. (GNW, US) and Loews Corp. (L, US), posted gains as the sector, represented by The Financial Select Sector SPDR Fund (XLF, US), surged 12%.

Wells Fargo (WFC, US) set the early pace for the record run, posting its biggest percentage gain in its share price in over 20 years.

Its stock ended with a gain of over 30% at \$27.23 Wednesday - nearly double the 15.3% next-best gain recorded on 21 October 1987. The 206.1 million shares that changed hands was also the largest recorded volume in the company's trading history.

"We've seen the big banks get hammered on the expectation they were going to take huge write-downs," said Mark Pado, a U.S. market strategist at Cantor Fitzgerald. "And here's the first one saying maybe you jumped the gun."

Shares of U.S. mortgage giants Fannie (FNM, US) and Freddie (FRE, US) ended more than 30% higher to close at \$9.25 and \$6.83, respectively, shaking off the gloom and doom of previous weeks.

Fannie and Freddie on the rise

Both companies have been under intense scrutiny ever since the Fed and Treasury Department said over the weekend they would let Fannie and Freddie borrow from the government if necessary. (RELATED ARTICLE: Fannie Mae, Freddie Mac shares surge)

In his second day of testimony on Capitol Hill, this time before the House Financial Services Committee, Federal Reserve Chairman Ben Bernanke said he was fully aware of the moral hazard of providing Fed help to Fannie and Freddie, but the actions taken so far were appropriate.

In response to questions, Bernanke said what was hurting both government-sponsored enterprises was a crisis of confidence, not a problem with their fundamentals. He said the GSEs were adequately capitalized, and in no danger of failing. (RELATED ARTICLE: Bernanke: too little growth, too much inflation)

On Tuesday, the Securities and Exchange Commission said it will curb short selling in the shares of primary dealers as well as Fannie Mae, amid widespread concern that negative bets from short sellers have added to the sector's problems.

The regulator is seeking trading records and emails, according to a Bloomberg report. It has subpoenaed firms including Goldman Sachs (GS, US) as part of a growing effort to crack down on possible manipulation of Lehman Brothers (LEH, US) and Bear Stearns stock.

Another big gainer, Lehman's stock rose by 26% to \$16.65 Wednesday.

Financials continue to be in spotlight

Other stocks that basked in the glow were Washington Mutual (WM, US) and First Horizon National Corp. (FHN, US), which continued their gains from the previous day and surged more than 25%.

Meanwhile, E-Trade (ETFC, US) rose 25.6% to end at \$3.14, as the market continued to cheer Monday's news that the online broker will sell E-Trade Canada to Scotiabank for \$442 million in cash.

Shares of Northern Trust Corp (NTRS, US) gained 12% to \$76 after the Chicago holding company for banking and financial-services businesses reported a 4% rise in second-quarter earnings.

Financials will likely draw more attention on Thursday with a slew of earnings slated to be released. Heavyweights JP Morgan (JPM, US) and Merrill Lynch (MER, US) will report earnings, as will eight other financial firms in the S&P 500.

Merrill is slated to sell its 20% stake in news and data provider Bloomberg LP for up to \$5 billion, according to media reports Wednesday. Merrill rose 13% to close at \$28.

NEW YORK (MarketWatch) - Financial stocks, led by Wells Fargo, Fannie Mae and Freddie Mac, stormed higher with a vengeance Wednesday, with a benchmark fund posting its biggest one-day percentage gain in eight years thanks to better-than-expected earnings and continued official support for the sector.]103

文件 MRKWC00020080716e47g002jp

AMEX New 52-Week Highs And Lows

2,071 字

2008 年 7 月 15 日 22:36

Dow Jones News Service

DJ

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New Highs - 25

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	-----
RSW n	RSW	109.81	163,353
Argan n	AGX	15.24	53,440
AtlasAcqHldg n	AXG	9.35	4,520
Graham s	GHM	90.90	492,791
GreyWolf	GW	9.65	13,416,706
MerLynRtNtPHLX n	GGW	11.90	17,500
MerLynNtsRus3000 n	BJW	11.94	5,000
MerLynBearNtRsl n	RTX	12.27	100
MLBearMktCnsmr n	BJT	10.50	200
MS IntlIdx nts	GIC	10.65	4,300
MS PrtNts			
S&P500	AZB	11.31	125,000
MSBrMktInvSP500	RDP	14.47	3,000
MS PHLX HsngSec	HPB	15.05	21,900
ProShrShrtDow30	DOG	71.32	790,248
PrShrsTrS&P500	SDS	75.74	45,409,468
PrShrsTrDow30	DXD	70.74	9,350,341
ProShrUSFnl	SKF	211.75	36,514,363
ProShrUSCnsmrSvc	SCC	118.10	300,935
PrShrRussMCVal	SJL	111.14	7,132
ProShrUltrShrt n	TLL	74.02	2,300
ProShrUSRss1000VI	SJF	113.93	83,941
ProShrShrtFinc n	SEF	93.14	78,738
RdxInv2xS&PFin n	RFN	131.58	24,494
RdxInv2xS&PTch n	RTW	93.55	800
SPDR S&P Biotch	XBI	62.74	249,213

New Lows - 266

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
SPDR S&P Home	XHB	13.81	9,341,890
SvenskARNTech n	IWK	9.04	2,100
AdventrxPharm	ANX	0.31	374,102
Aerosonic	AIM	2.40	400
Alcoa pf	---	62.50	2,050
ALPS CohenStrs n	GRI	38.51	2,478
AltAstMngAcq wt n	---	0.28	1,512,900
AmCmnty Tr	APO	8.25	9,388
AmDefSystems n	EAG	0.90	33,000
ArcadiaRes	KAD	0.33	183,665
AsiaSpcSitAcq wt n	---	0.25	7,600
BlityneOmaha	BTN	3.70	66,740

BancroftFd s	BCV	16.15	16,453
Banro	BAA	5.62	46,114
BarHbrBksh	BHB	19.25	21,000
BrkshrInco pfA	BIRA	17.00	14,363
BlkRkCA Tr2	BCL	12.45	14,949
BlkRkMunivestFd	MVF	8.13	114,289
BlkRkNJ Muni	BLJ	14.86	1,324
BlkRkPA Tr	BPS	12.05	6,000
BlkRkS&P GlbEqu	BQY	13.40	38,290
BlndrTng	BDR	1.05	15,087
CCA Ind	CAW	6.88	1,390
Centerplate	CVP	1.92	468,247
ChileFd	CH	15.31	13,309
ChinaSkyOneMed n	CSY	9.39	57,492
Elks MS n	EBB	6.46	36,530
EuronextELKS n	EKJ	7.04	1,000
FedNatMrtgELKS n	EJC	2.68	54,950
CitiGpJCPenney n	EAZ	9.46	1,600
Lasers USEuroJpn	IBF	7.25	1,000
CitigpTxlnELKS n	EKD	7.65	2,900
Elks ADM n	EYA	7.05	10,590
Elks EMC n	EKC	8.73	1,000
CitiGpESTX50Nt n	SOG	6.72	5,500
CitiGpAMEXNts n	CKK	8.45	800
CitigpAmExELKS n	EVD	6.45	7,350
CitigrpTwoInd	AGB	9.40	36,165
CitigpCemex n	EKM	6.45	1,700
CitigpUSEuroJpn n	SJP	7.25	3,800
SP500UptrnNts SKL	SKL	7.74	3,200
Citigp MSCI EAFE	SMU	8.30	1,200
CitigpSP500Up n	SVE	9.02	1,560
CitigrpEur50 Lasers	IDJ	10.60	10,000
ClarkHldgs	GLA	1.94	1,400
ClarkHldgUn	GLAU	2.05	200
Clymr BBD Inc	LVL	15.22	2,200
ClymrClrSpinOff	CSD	19.99	16,227
ClaymrTimbrldx n	CUT	16.55	140,087
ClymrSbrntStealth	STH	18.69	7,707
ClymrZackYld	CVY	18.55	13,416
ClymrChinaSmCp n	HAO	19.50	11,419
ClaymrClrExch	EXB	15.99	205,900
ClymrZcksMdCpCr	CZA	21.79	1,605
CnsDscrSel SPDR	XLY	25.93	6,173,483
CPI Aero	CVU	6.73	54,475
CrSuisInco	CIK	3.00	232,066
CrSuisHighYld	DHY	2.80	429,252
CrosshrExplrMng	CXZ	0.51	190,280
Diamond	DIA	108.32	39,650,517
DgtlPwr	DPW	0.79	1,200
DWS RE II	SRO	9.29	187,892
DWS RE	SRQ	13.10	70,494
EasternCo	EML	13.79	5,233
EtnVncLtdFd	EVV	13.03	331,623
ElixirGaming	EGT	0.78	446,055
EllsworthFd	ECF	6.82	30,324
EmprRes	ERS	2.40	47,537
EnovaSys	ENA	2.49	59,847
EqInc AT&T Fd	ATF	96.00	11,077
EvgrnIncoFd	EAD	9.35	359,725
EvgrnUtilFd	ERH	19.40	170,135
FstTrDJStxDiv30 n	FDD	16.37	700
FstTrFnAlpDx	FXO	10.35	2,040
FstTrFTSE GlbRE n	FFR	35.73	3,583
FstTrDJGlbDiv n	FGD	22.15	1,584
FstTrLCAIpDX	FEX	23.49	1,200
FstTrMngstrDiv	FDL	13.21	28,274

FstTrMCValAlpDX	FAB	20.60	4,281
FstTrTaxAdv	FPI	6.20	65,827
FstTrValDivFd	FVD	13.03	22,672
FiveStrQlty	FVE	3.66	261,754
FrederHolly s	FOH	1.10	44,481
GenEmploy	JOB	0.69	4,119
GulfstreamIntl n	GIA	1.50	1,200
HanovrCap	HCM	0.08	18,070
RetailHldrs	RTH	82.71	13,588,300
IntrntHldrs	HHH	46.80	320,300
RegBkHldrs	RKH	72.55	5,371,005
HKHighpwrTech n	HPJ	3.75	14,544
iLincComm	ILC	0.15	214,400
IndonesiaFd	IF	8.77	88,813
InduSelSctr SPDR	XLI	32.00	8,578,656
S&P 500 Mitts	IFK	10.01	400
InvrnssMedInvB n	IMAB	215.00	5,779
iPthCBOE Sp BuyWrt	BWV	45.28	3,300
iShr iBxxHYCorp	HYG	90.73	128,216
iShrKLD400	DSI	42.06	4,612
iShrSPUSPref	PFF	29.99	301,133
KBW Ins	KIE	37.14	214,876
KBW RegBnk	KRE	21.71	7,725,535
KBW Bnk	KBE	22.92	10,471,358
KBW CapMkts	KCE	36.96	1,349,955
LGL Grp	LGL	5.40	4,400
Lodgian	LGN	6.99	48,468
MktVecGaming n	BJK	27.87	1,400
MerLyn NtsSel10	RTS	6.82	1,700
MerLynCBOE S&P BXU	BXU	8.11	12,400
MerLynRssl	RRM	10.81	4,400
MerLynS&P9-09	MKP	11.27	14,410
MerLynNtsSel10	MSS	6.70	1,000
MerBoeingSTRDS n	BXT	20.33	4,900
MerLynNtsSel10 RSY	RSY	6.26	2,000
MerLynDJ Euro	ETX	6.80	3,800
MerLynSP500nts n	AGW	7.94	115,400
MerLynVal30	MVI	9.17	200

[07-15-08 1736ET]

MerLynMSCINts n	MWL	8.33	17,300
MerLynDJIANts n	DMY	7.86	45,944
MerLynHmDepSTR n	HRO	19.28	6,000
MLNtsRuss09 n	RLO	8.24	27,500
MerLyn Sel30 nts	MLV	8.73	800
MerLnCscSTRDS n	CRJ	21.31	600
MerLynNtsS&P100 n	RZI	7.53	69,400
MerLyn EURO STOXX	DMU	6.90	14,500
MLAccIRtS&P500 n	SAR	8.50	6,800
MLStarsS&P500 n	SZL	9.40	9,300
MLSTARSDJIA n	DEV	9.36	2,000
MLIncSecApple n	AXD	9.00	5,400
MLFreeportSTEP n	FOA	9.03	3,400
MS CapPrNtsGIBt	GBI	8.90	4,200
MS CapNts SP5	SDM	11.15	200
MS PrtNts DJIA	DPP	10.68	1,500
MS Stars MBS	MBS	9.45	22,200
MS			
Cemex n	CEQ	5.65	3,100
MS S&P500 SBK n	SBK	7.85	1,500
MSplusSP500 n	RLL	9.05	1,000
MSTargetSPARQS n	MNM	11.52	4,300
MrgStiPLUS S&P n	SUO	8.80	500
NRDC Acqu wt n	----	0.31	5,000
NETS FTSETop40 n	JNB	21.24	100

NETS DAX n	DAX	22.87	1,000
NETS FTSE100 n	LDN	21.90	500
NETS S&P/ASX200 n	AUS	22.68	17,300
NeubrgBrmDivAdv s	NDD	13.11	16,409
NeubrgIncoOpp	NOX	8.13	180,819
NubrgRIEstSec s	NRO	7.18	513,779
NuvCA Fd3	NZH	12.25	37,632
NuvGA	NZX	12.71	2,700
NuvGA Prm	NPG	12.15	12,100
NuvInsDivAdv	NVG	12.53	60,638
NuvFL Muni	NWF	12.02	1,200
NuvMuni	NEA	12.75	61,058
NuveenRIEst	JRS	11.55	160,995
PS BusPrks pfH	PSBX	17.40	12,383
PS BusPrks pfI	PSBY	16.50	5,124
PS BusPrks pfL	PSBL	20.20	700
PS BusPrks pfO	PSBO	16.90	5,000
PS BusPrks pfP	PSBW	17.20	4,300
PalatnTch	PTN	0.14	690,174
ParkNtl	PRK	43.88	69,678
PeaceArch	PAE	0.35	45,700
PetroflowEn n	PED	7.85	18,103
PharmAthene	PIP	2.09	15,100
PwrShrBalGlobl n	PCA	13.35	4,019
PwrShrHiYldCrp n	PHB	21.77	3,620
PwrShrPfdETF n	PGX	12.07	235,847
PwrShsDynEnt	PEJ	11.79	7,500
PwrShsDyMedia	PBS	11.03	31,055
PwrShrETFEuro n	PWD	18.47	6,122
PwrShsDynConDis	PEZ	18.47	5,479
PwrShsDynConStp	PSL	23.68	3,741
PwrShsDynFnlSec	PFI	19.32	17,470
PwrShsDynBnkSec	PJB	14.56	73,397
PwrShsPrvtEqty	PSP	14.34	174,694
PwrShsDynlrg	PJF	23.03	13,128
PwrShsFnlPfd	PGF	13.40	989,054
PwrShsDynDpVI	PVM	21.17	2,974
PwrShsDivAch	PFM	13.66	23,296
PwrShsHiGrDivAch	PHJ	11.75	9,155
PwrShsDynIns	PIC	13.92	5,158
PwrShsHiYld	PEY	7.32	274,085
PwrShrEmMktDbt n	PCY	23.50	72,326
ProShrUltraS&P	SSO	54.00	19,316,252
PrShrUltra7-10 n	PST	68.28	105,492
ProShrUltraDow30	DDM	55.18	4,710,769
ProShrUltraRus	UWM	41.41	2,610,991
ProShrUISmC600	SAA	42.89	29,065
ProShrUICnsmr	UCC	34.06	7,156
ProShrUltraFnl	UYG	14.08	103,927,350
ProShrUltraInd	UXI	51.09	16,685
ProShrUltraRE	URE	22.71	1,167,353
ProShrRss1000VI	UVG	35.66	4,920
ProShrRssMCVal	UVU	35.71	880
ProShrRss2000VI	UVT	31.41	39,317
RMR AsiaPacRE s	RAP	11.17	7,748
RMR FIRE Fd	RFR	8.01	7,741
RMR HospFd	RHR	10.59	14,328
RMR PfdDivFd	RDR	6.63	16,600
RMR RIEstFd	RMR	8.16	35,272
ReadingA	RDI	7.40	37,100
RenCapGrInco III	RCG	4.35	10,329
RMR AsiaRE	RAF	11.00	24,325
Rydex2xS&PFin n	RFL	39.92	75,201
Rydex2xS&PTech n	RTG	58.19	9,000
RydexRussell50	XLG	88.77	97,560
RydexSPEquiWt	RSP	38.39	570,417

RydexSPCnsmDis	RCD	29.25	6,637
RydexSPCnsmStpls	RHS	46.82	7,000
RydexSPFnl	RYF	25.16	5,576
RydexSPInd	RGI	47.34	500
RydexSP500 n	RSU	46.31	105,383
RydexRus2000 n	RRY	47.67	32,202
RydexSP400Val	RFV	24.95	3,700
RydexSP600Val	RZV	26.13	2,276
RydexSP600Gr	RZG	34.58	600
RydexSP500Val	RPV	20.80	26,235
SalisbryBcp	SAL	26.16	1,100
SamsonOilGas n	SSN	2.14	361,204
ScolrPharm	DDD	0.80	39,884
SoCTBcp	SSE	5.48	48,344
SPA MktGrdSC100 n	SSK	18.97	300
SPDR DJGITitn	DGT	62.31	13,296
SPDRDJLCap	ELR	56.52	3,218
SPDR DJMCapV	EMV	46.68	5,012
SPDRGblRIEst n	RWO	39.80	6,786
SPDR DJWRIEst	RWX	42.81	396,477
SPDR DJLCapV	ELV	65.02	6,301
SPDR DJSCapV	DSV	53.34	29,697
SPDR DJTotIMkt	TMW	87.49	7,211
SPDR FncISeISct	XLF	16.77	462,690,220
SPDR S&P Retail	XRT	26.32	9,750,058
SPDR S&P Div	SDY	40.71	202,387
SPDR S&P 500	SPY	117.85	466,861,531
SPDR SP EmAsPac	GMF	64.43	47,395
SPDREmMktSmlCp n	EWX	42.21	74,095
SpdrSPIntDiv n	DWX	56.89	5,021
SPDRIntIMidCap n	MDD	30.92	880
SvnskNtSP500 SQT n	SQT	7.60	14,100
SvnskS&P500Nts n	AXF	8.75	3,000
SvenskMSCIEmMk n	MIS	9.40	1,500
TecheHldg	TSH	29.40	5,600
Telkonet	TKO	0.35	633,686
TimberlineRes n	TLR	2.40	23,100
UMH Prop	UMH	7.70	12,241
Uroplasty	UPI	2.01	80,804
VnKmSelect	VKL	11.10	17,677
VangdFnl	VFH	32.32	790,101
VangdCnsmrDiscr	VCR	40.92	580,260
VangdLgCap	VV	54.37	610,033
VangdSmCapValue	VBR	53.77	349,844
VangdReit	VNQ	53.19	6,909,263
VangdIndl	VIS	60.55	282,770
VangdDivApp	VIG	48.29	85,104
VangEurpPacfc n	VEA	40.07	442,624
VangdHiDivYld	VYM	40.39	47,157
Wachovia TeesSP	TSV	10.06	9,500
WescoFnl	WSC	365.63	1,965
WisdmTrTIEarn	EXT	40.53	9,403
WisdmEarn500	EPS	40.43	6,210
WisdmTrSCEarn	EES	34.39	17,958
WisdmTrEarn100	EEZ	37.89	2,625
WisdmTrMCEarn	EZM	38.64	2,700
[07-15-08 1736ET]			
WisdmTrLowPE	EZY	36.21	19,313
WisdmTrIntIRE	DRW	33.20	38,289
WizzardSoft n	WZE	1.15	82,695
Xenonics	XNN	0.77	29,930

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

[07-15-08 1736ET]

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AMEX New 52-Week Highs And Lows

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Dow Jones News Service

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New Highs - 22

COMPANY	SYMBOL	HIGH	VOLUME
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RSW n	RSW	109.81	91,232
Argan n	AGX	15.10	32,640
AtlasAcqHldg n	AXG	9.35	4,520
Graham s	GHM	89.23	339,580
GreyWolf	GW	9.65	9,517,425
MerLynBearNtRsl n	RTX	12.27	100
MerLynRtNtPHLX n	GGW	11.90	12,800
MerLynNtsRus3000 n	BJW	11.94	5,000
MS PrtNts			
S&P500 AZB		11.31	85,500
MSBrMktInvSP500	RDP	14.47	3,000
MS PHLX HsngSec	HPB	15.05	18,200
PrShrsTrDow30	DXD	70.74	7,526,958
ProShrUSFnI	SKF	211.75	27,673,170
ProShrUSCnsmrSvc	SCC	118.10	240,800
PrShrRussMCVal	SJL	111.14	4,432
ProShrUSRss1000VI	SJF	113.93	51,943
ProShrUltrShrt n	TLL	74.02	1,300
PrShrsTrS&P500	SDS	75.74	35,780,933
ProShrShrtDow30	DOG	71.32	622,108
ProShrShrtFinc n	SEF	93.14	57,338
RdxInv2xS&PFin n	RFN	131.58	19,225
RdxInv2xS&PTch n	RTW	93.55	700

New Lows - 249

COMPANY	SYMBOL	LOW	VOLUME
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SPDR S&P Home	XHB	13.81	7,947,651
SvenskARNTech n	IWK	9.04	2,100
AdventrxPharm	ANX	0.31	311,952
Aerosonic	AIM	2.40	100
ALPS CohenStrs n	GRI	38.51	400
AmCmnty Tr	APO	8.25	5,988
AmDefSystems n	EAG	0.90	6,800
ArcadiaRes	KAD	0.33	120,178
AsiaSpcSitAcq wt n	----	0.25	7,600
BlitnyeOmaha	BTN	3.70	60,250
BancroftFd s	BCV	16.15	10,053
Banro	BAA	6.06	14,963
BarHbrBksh	BHB	19.25	20,000
BrkshrlInco pfA	BIRA	17.00	11,206
BlkRkCA Tr2	BCL	12.45	10,649

BlkRkMunivestFd	MVF	8.13	78,209
BlkRkNJ Muni	BLJ	14.86	1,324
BlkRkPA Tr	BPS	12.05	6,000
BlkRkS&P GlbEqu	BQY	13.40	31,950
BlndrTng	BDR	1.05	14,087
CCA Ind	CAW	6.88	1,090
Centerplate	CVP	1.92	405,465
ChileFd	CH	15.31	6,799
ChinaSkyOneMed n	CSY	9.45	32,749
Elks ADM n	EYA	7.05	10,290
Elks MS n	EBB	6.46	36,430
CitigpUSEuroJpn n	SJP	7.25	1,400
CitiGpESTX50Nt n	SOG	6.72	4,000
FedNatMrtgELKS n	EJC	2.68	43,250
SP500UptrnNts SKL	SKL	7.74	3,200
Citigp MSCI EAFE	SMU	8.30	1,200
CitigpCemex n	EKM	6.45	1,700
EuronextELKS n	EKJ	7.04	1,000
CitiGpJCPenney n	EAZ	9.46	1,600
CitiGpAMEXNts n	CKK	8.45	800
CitigrpTwoInd	AGB	9.40	22,700
Elks EMC n	EKC	8.73	1,000
CitigpAmExELKS n	EVD	6.45	7,350
CitigpTxInELKS n	EKD	7.65	2,900
Lasers USEuroJpn	IBF	7.25	1,000
CitigpSP500Up n	SVE	9.02	1,560
CitigrpEur50 Lasers	IDJ	10.60	10,000
ClarkHldgs	GLA	1.94	1,400
ClarkHldgUn	GLAU	2.05	200
Clymr BBD Inc	LVL	15.22	1,000
ClymrClrSpinOff	CSD	19.99	12,227
ClaymrTimbrldx n	CUT	16.55	118,157
ClymrSbrntStealth	STH	18.69	4,330
ClymrZackYld	CVY	18.55	9,541
ClymrChinaSmCp n	HAO	19.50	7,750
ClaymrClrExch	EXB	15.99	204,300
ClymrZcksMdCpCr	CZA	21.79	1,500
CnsDscrSel SPDR	XLY	25.93	4,246,961
CPI Aero	CVU	6.73	53,075
CrSuisInco	CIK	3.00	185,164
CrSuisHighYld	DHY	2.80	319,961
CrosshrExplrMng	CXZ	0.51	133,330
Diamond	DIA	108.32	29,827,558
DgtlPwr	DPW	0.79	1,000
DWS RE	SRQ	13.10	42,240
DWS RE II	SRO	9.29	135,590
EasternCo	EML	13.79	5,033
EtnVncLtdFd	EVV	13.03	278,916
ElixirGaming	EGT	0.78	303,767
EllsworthFd	ECF	6.82	18,019
EmprRes	ERS	2.40	37,851
EnovaSys	ENA	2.49	52,697
EqInc AT&T Fd	ATF	96.00	8,084
EvgrnIncoFd	EAD	9.35	274,399
EvgrnUtilFd	ERH	19.69	96,406
FstTrDJStxDiv30 n	FDD	16.37	700
FstTrFnAlpDx	FXO	10.35	2,040
FstTrFTSE GlbRE n	FFR	35.73	2,600
FstTrLCAIpDX	FEX	23.49	1,200
FstTrMngstrDiv	FDL	13.21	27,674
FstTrMCValAlpDX	FAB	20.60	4,100
FstTrTaxAdv	FPI	6.20	52,527
FstTrValDivFd	FVD	13.03	17,908
FiveStrQty	FVE	3.66	222,043
FrederHolly s	FOH	1.10	39,700
GenEmploy	JOB	0.69	2,519

HanovrCap	HCM	0.08	15,070
RetailHldrs	RTH	82.71	10,208,500
IntrntHldrs	HHH	46.80	188,200
RegBkHldrs	RKH	72.55	4,541,215
HKHighpwrTech n	HPJ	3.75	10,244
iLincComm	ILC	0.15	212,900
IndonesiaFd	IF	8.77	73,585
InduSelSctr SPDR	XLI	32.00	4,860,936
S&P 500 Mitts	IFK	10.01	400
InvrnssMedInvB n	IMAB	215.00	5,639
iPthCBOE Sp BuyWrt	BWV	45.28	3,100
iShr iBxxHYCorp	HYG	90.73	79,076
iShrKLD400	DSI	42.06	4,100
iShrSPUSPref	PFF	29.99	266,782
KBW Ins	KIE	37.14	178,976
KBW RegBnk	KRE	21.71	6,284,698
KBW Bnk	KBE	22.92	7,575,864
KBW CapMkts	KCE	36.96	897,927
Lodgian	LGN	6.99	31,900
MktVecGaming n	BJK	27.87	400
MerLyn NtsSel10	RTS	6.82	1,000
MerLynCBOE S&P BXU	BXU	8.11	12,400
MerLynRssl	RRM	10.81	4,400
MerLynS&P9-09	MKP	11.27	11,910
MerLyn Sel30 nts	MLV	8.73	800
MerLynSP500nts n	AGW	7.94	106,300
MerLynNtsSel10	MSS	6.70	1,000
MerLynNtsSel10 RSY	RSY	6.26	2,000
MerLynDJ Euro	ETX	6.80	3,800
MerLynNtsS&P100 n	RZI	7.53	69,400
MerLnCscsSTRDS n	CRJ	22.25	400
MerLynDJIANts n	DMY	7.86	40,944
MerLyn EURO STOXX	DMU	6.90	12,000
MerLynHmDepSTR n	HRO	19.28	5,200
MerBoeingSTRDS n	BXT	20.33	800
MLNtsRuss09 n	RLO	8.24	26,900
MLAcclRtS&P500 n	SAR	8.81	900
MLStarsS&P500 n	SZL	9.40	9,300
[07-15-08 1419ET]			

MLSTARSDJIA n	DEV	9.36	2,000
MLFreeportSTEP n	FOA	9.03	3,400
MS CapPrNtsGIBt	GBI	8.90	3,700
MS CapNts SP5	SDM	11.15	200
MS Stars MBS	MBS	9.45	16,900
MS			
S&P500 SBK n	SBK	7.85	1,500
MSTargetSPARQS n	MNM	11.52	3,400
MrgStiPLUS S&P n	SUO	8.80	500
NRDC Acqu wt n	---	0.31	5,000
NETS FTSETop40 n	JNB	21.24	100
NETS DAX n	DAX	22.87	1,000
NETS FTSE100 n	LDN	21.90	300
NETS S&P/ASX200 n	AUS	22.68	15,100
NeubrgrBrmDivAdv s	NDD	13.11	12,234
NeubrgrIncoOpp	NOX	8.13	111,890
NubrgrRIEstSec s	NRO	7.18	392,946
NuvCA Fd3	NZH	12.25	31,632
NuvGA	NZX	12.71	2,600
NuvGA Prm	NPG	12.15	10,100
NuvInsDivAdv	NVG	12.53	39,532
NuvFL Muni	NWF	12.02	800
NuvMuni	NEA	12.75	54,723
NuveenRIEst	JRS	11.55	117,966
PS BusPrks pfH	PSBX	17.40	11,983

PS BusPrks pfL	PSBL	20.20	600
PS BusPrks pfO	PSBO	16.90	5,000
PS BusPrks pfP	PSBW	17.20	1,100
PalatnTch	PTN	0.14	623,133
ParkNtl	PRK	43.88	43,184
PeaceArch	PAE	0.35	45,300
PetroflowEn n	PED	7.85	14,850
PharmAthene	PIP	2.13	14,000
PwrShrBalGlobl n	PCA	13.35	3,419
PwrShrPfdETF n	PGX	12.07	165,908
PwrshsDynEnt	PEJ	11.79	6,700
PwrshsDyMedia	PBS	11.03	25,630
PwrShrETFEuro n	PWD	18.47	6,022
PwrShsDynConDis	PEZ	18.47	3,554
PwrShsDynConStp	PSL	23.68	3,041
PwrShsDynFnlSec	PFI	19.32	16,001
PwrShsDynBnkSec	PJB	14.56	54,626
PwrShsPrvtEqty	PSP	14.34	132,191
PwrShsDynlrg	PJF	23.03	10,428
PwrShsFnlPfd	PGF	13.40	730,114
PwrShsDynDpVI	PVM	21.17	1,974
PwrShsDivAch	PFM	13.66	19,830
PwrShsHiGrDivAch	PHJ	11.75	4,395
PwrShsDynIns	PIC	13.92	2,958
PwrShsHiYld	PEY	7.32	240,849
PwrShrEmMktDbt n	PCY	23.63	44,152
ProShrUltraRus	UWM	41.41	1,938,362
ProShrUISmC600	SAA	42.89	19,725
ProShrUICnsmr	UCC	34.06	3,653
ProShrUltraFnl	UYG	14.08	78,867,765
ProShrUltraInd	UXI	51.09	7,085
ProShrUltraRE	URE	22.71	831,760
ProShrRss1000VI	UVG	35.66	4,650
ProShrRssMCVal	UVU	35.71	680
ProShrRss2000VI	UVT	31.41	13,374
PrShrUltra7-10 n	PST	68.28	75,330
ProShrUltraS&P	SSO	54.00	14,622,836
ProShrUltraDow30	DDM	55.18	3,582,098
RMR AsiaPacRE s	RAP	11.17	6,000
RMR FIRE Fd	RFR	8.01	4,741
RMR HospFd	RHR	10.69	7,200
RMR PfdDivFd	RDR	7.00	6,200
RMR RIEstFd	RMR	8.16	31,909
ReadingA	RDI	7.40	37,100
RenCapGrInco III	RCG	4.35	6,715
RMR AsiaRE	RAF	11.00	13,949
Rydex2xS&PFin n	RFL	39.92	75,201
Rydex2xS&PTech n	RTG	58.19	5,200
RydexRussell50	XLG	88.77	52,875
RydexSPCnsmStpls	RHS	46.82	7,000
RydexSPFnl	RYF	25.16	4,200
RydexSPInd	RGI	47.34	500
RydexSP500 n	RSU	46.31	53,100
RydexRus2000 n	RRY	47.67	30,529
RydexSP400Val	RFV	24.95	3,700
RydexSP600Val	RZV	26.13	2,000
RydexSP600Gr	RZG	34.58	200
RydexSP500Val	RPV	20.80	5,189
RydexSPCnsmDis	RCD	29.25	5,696
RydexSPEquiWt	RSP	38.39	255,592
SalisbryBcp	SAL	26.16	1,000
ScolrPharm	DDD	0.86	16,284
SoCTBcp	SSE	5.48	20,630
SPA MktGrdSC100 n	SSK	18.97	300
SPDR DJGITitn	DGT	62.31	12,696
SPDRDJLCap	ELR	56.52	3,218

SPDR DJMCapV	EMV	46.68	4,900
SPDRGblRIEst n	RWO	39.80	6,086
SPDR DJWRIEst	RWX	42.81	203,991
SPDR DJLCapV	ELV	65.02	5,134
SPDR DJSCapV	DSV	53.34	26,597
SPDR DJTotlMkt	TMW	87.49	6,831
SPDR FncISelSct	XLF	16.77	352,503,958
SPDR S&P Div	SDY	40.71	142,122
SPDR S&P Retail	XRT	26.32	7,713,420
SPDR S&P 500	SPY	120.02	356,233,164
SPDR SP EmAsPac	GMF	64.43	18,943
SPDREmMktSmlCp n	EWX	42.21	71,685
SpdrSPIntDiv n	DWX	56.89	3,821
SPDRIntlMidCap n	MDD	30.92	300
SvnskS&P500Nts n	AXF	8.75	3,000
SvenskMSCIEmMk n	MIS	9.40	1,500
SvnskNtSP500 SQT n	SQT	7.60	6,600
TimberlineRes n	TLR	2.40	23,100
UMH Prop	UMH	7.70	11,641
Uroplasty	UPI	2.01	70,974
VnKmSelect	VKL	11.10	13,427
VangdReit	VNQ	53.19	4,911,308
VangdIndl	VIS	60.55	196,321
VangdDivApp	VIG	48.29	69,134
VangdFnI	VFH	32.32	580,854
VangdCnsmrDiscr	VCR	40.92	372,953
VangdLgCap	VV	54.37	447,075
VangdSmCapValue	VBR	53.77	240,119
VangEurpPacfc n	VEA	40.07	344,636
VangdHiDivYld	VYM	40.39	39,933
Wachovia TeesSP	TSV	10.06	8,900
WescoFnI	WSC	366.01	1,443
WisdmTrTIEarn	EXT	40.53	9,303
WisdmEarn500	EPS	40.43	5,510
WisdmTrSCEarn	EES	34.39	15,018
WisdmTrEarn100	EEZ	37.89	2,350
WisdmTrMCEarn	EZM	38.64	1,600
WisdmTrLowPE	EZY	36.21	17,413
WisdmTrIntlIRE	DRW	33.20	33,111
WizzardSoft n	WZE	1.15	56,435

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

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

Source: WSJ Market Data Group

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AMEX New 52-Week Highs And Lows

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New Highs - 15

COMPANY	SYMBOL	HIGH	VOLUME
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RSW n	RSW	109.81	44,212
GreyWolf	GW	9.65	4,491,455
MerLynBearNtRsl n	RTX	12.27	100
MerLynRtNtPHLX n	GGW	11.90	6,800
MS PHLX HsngSec	HPB	15.05	15,000
ProShrUSCnsmrSvc	SCC	118.10	101,273
PrShrRussMCVal	SJL	111.14	3,182
ProShrUSRss1000VI	SJF	113.93	16,898
ProShrUSFnl	SKF	211.75	12,360,243
ProShrUltrShrt n	TLL	74.02	700
ProShrShrtDow30	DOG	71.32	314,489
PrShrsTrDow30	DXD	70.74	4,024,802
PrShrsTrS&P500	SDS	75.74	15,841,331
ProShrShrtFinc n	SEF	93.14	39,386
RdxInv2xS&PFin n	RFN	131.58	10,520

New Lows - 209

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
SPDR S&P Home	XHB	13.81	4,803,889
SvenskARNTech n	IWK	9.04	2,100
AdventrxPharm	ANX	0.31	165,205
Aerosonic	AIM	2.40	100
ALPS CohenStrs n	GRI	38.51	400
AmCmnty Tr	APO	8.25	3,988
AmDefSystems n	EAG	0.90	4,800
ArcadiaRes	KAD	0.33	66,820
BlityneOmaha	BTN	3.70	3,800
BancroftFd s	BCV	16.15	6,109
BarHbrBksh	BHB	19.25	14,950
BrkshrlInco pfA	BIRA	17.00	6,956
BlkRkMunivestFd	MVF	8.13	28,919
BlkRkNJ Muni	BLJ	14.86	624
BlkRkPA Tr	BPS	12.15	1,500
BlkRkS&P GlbEqu	BQY	13.40	17,350
BlndrTng	BDR	1.05	300
Centerplate	CVP	1.92	204,725
ChileFd	CH	15.31	2,742
CitiGpJCPenney n	EAZ	9.50	1,000
Elks MS n	EBB	6.46	2,830
CitigpAmExELKS n	EVD	6.45	3,050
CitigpTxInELKS n	EKD	7.65	2,900

Elks EMC n	EKC	8.76	500
CitigpUSEuroJpn n	SJP	7.25	1,400
FedNatMrtgELKS n	EJC	2.68	35,500
CitigpCemex n	EKM	6.45	200
Elks ADM n	EYA	7.05	390
SP500UptrnNts SKL	SKL	7.74	200
CitigpSP500Up n	SVE	9.02	1,560
CitigrpEur50 Lasers	IDJ	10.60	10,000
Clymr BBD Inc	LVL	15.22	800
ClymrClrSpinOff	CSD	19.99	4,400
ClaymrTimbrldx n	CUT	16.55	98,880
ClymrSbrntStealth	STH	18.69	2,100
ClymrZackYld	CVY	18.55	5,854
ClymrChinaSmCp n	HAO	19.50	3,400
ClaymrClrExch	EXB	15.99	4,600
ClymrZcksMdCpCr	CZA	21.79	1,500
CnsDscrSel SPDR	XLY	25.93	1,295,488
CPI Aero	CVU	6.79	3,400
CrSuisInco	CIK	3.00	102,834
CrSuisHighYld	DHY	2.80	163,485
CrosshrExplrMng	CXZ	0.51	50,260
Diamond	DIA	108.32	11,403,869
DgtlPwr	DPW	0.79	1,000
DWS RE	SRQ	13.10	22,170
DWS RE II	SRO	9.29	72,674
EasternCo	EML	13.79	2,400
EtnVncLtdFd	EVV	13.03	137,102
ElixirGaming	EGT	0.78	204,010
EllsworthFd	ECF	6.82	12,854
EmprRes	ERS	2.40	10,186
EnovaSys	ENA	2.49	38,878
EqInc			
AT&T Fd	ATF	96.00	2,550
EvgrnIncoFd	EAD	9.35	197,647
EvgrnUtilFd	ERH	19.69	69,359
FstTrFnAlpDx	FXO	10.35	1,000
FstTrFTSE GlbRE n	FFR	35.73	1,000
FstTrLCAIpDX	FEX	23.49	100
FstTrMngstrDiv	FDL	13.21	17,324
FstTrMCValAlpDX	FAB	20.60	2,800
FstTrTaxAdv	FPI	6.69	22,527
FstTrValDivFd	FVD	13.03	6,444
FiveStrQlty	FVE	3.66	122,291
FrederHolly s	FOH	1.11	36,800
GenEmploy	JOB	0.70	1,700
HanovrCap	HCM	0.08	10,000
RetailHldrs	RTH	82.71	3,434,000
IntrntHldrs	HHH	46.80	161,100
RegBkHldrs	RKH	72.55	1,356,915
HKHighpwrTech n	HPJ	3.75	6,100
iLincComm	ILC	0.15	181,900
IndonesiaFd	IF	8.77	47,590
InduSelSctr SPDR	XLI	32.00	2,026,967
InvrnssMedInvB n	IMAB	215.00	4,939
iPthCBOE Sp BuyWrt	BWV	45.28	1,100
iShr iBxxHYCorp	HYG	90.73	32,254
iShrKLD400	DSI	42.06	3,100
iShrSPUSPref	PFF	29.99	138,139
KBW RegBnk	KRE	21.71	2,398,446
KBW Ins	KIE	37.14	18,491
KBW Bnk	KBE	22.92	2,226,026
KBW CapMkts	KCE	36.96	185,541
Lodgian	LGN	6.99	15,700
MerLyn NtsSel10	RTS	6.82	500
MerLynS&P9-09	MKP	11.27	10,000
MerLynNtsSel10	MSS	6.70	500

MerLynNtsSel10 RSY	RSY	6.26	1,000
MerLynHmDepSTR n	HRO	19.28	1,200
MerLynDJ Euro	ETX	6.80	2,000
MerLynNtsS&P100 n	RZI	7.53	46,400
MerLynDJIANts n	DMY	7.91	36,300
MerLnCscsSTRDS n	CRJ	22.25	400
MLNtsRuss09 n	RLO	9.10	14,000
MerLyn EURO STOXX	DMU	6.90	12,000
MerLynSP500nts n	AGW	8.03	19,700
MLAcclRtS&P500 n	SAR	8.81	700
MLStarsS&P500 n	SZL	9.40	3,300
MLSTARSDJIA n	DEV	9.36	2,000
MS CapPrNtsGIBt	GBI	8.90	3,700
MS Stars MBS	MBS	10.05	2,200
MS S&P500 SBK n	SBK	7.85	500
NETS FTSETop40 n	JNB	21.24	100
NETS FTSE100 n	LDN	21.91	200
NETS S&P/ASX200 n	AUS	22.68	2,100
NeubrgrBrmDivAdv s	NDD	13.11	8,500
NeubrgrIncoOpp	NOX	8.13	68,065
NubrgrRIEstSec s	NRO	7.18	254,932
NuvCA Fd3	NZH	12.25	25,125
NuvGA	NZX	12.74	100
NuvGA Prm	NPG	12.15	7,300
NuvInsDivAdv	NVG	12.53	22,085
NuvFL Muni	NWF	12.02	800
NuvMuni	NEA	12.75	29,933
NuveenRIEst	JRS	11.55	88,912
PS BusPrks pfH	PSBX	17.40	8,117
PS BusPrks pfO	PSBO	16.90	4,100
PS BusPrks pfP	PSBW	17.20	300
PalatnTch	PTN	0.15	558,200
ParkNtl	PRK	43.88	14,613
PeaceArch	PAE	0.35	43,700
PwrShrBalGlobl n	PCA	13.35	500
PwrShrPfdETF n	PGX	12.07	82,660
PwrshsDynEnt	PEJ	11.79	400
PwrshsDyMedia	PBS	11.03	18,152

[07-15-08 1121ET]

PwrShrETFEuro n	PWD	18.47	6,022
PwrShsFnIPfd	PGF	13.40	453,457
PwrShsDynDpVI	PVM	21.17	1,374
PwrShsDivAch	PFM	13.66	5,656
PwrShsHiGrDivAch	PHJ	11.75	3,895
PwrShsDynIns	PIC	13.92	2,141
PwrShsDynConDis	PEZ	18.47	2,115
PwrShsDynConStp	PSL	23.68	826
PwrShsDynFnIsec	PFI	19.32	12,260
PwrShsDynBnkSec	PJB	14.56	18,960
PwrShsDynlrg	PJF	23.03	10,098
PwrShsPrvtEqty	PSP	14.34	33,976
PwrShsHiYld	PEY	7.32	147,526
PwrShrEmMktDbt n	PCY	23.89	15,408
ProShrUltraRus	UWM	41.41	785,536
ProShrUISmC600	SAA	42.89	15,397
ProShrUICnsmr	UCC	34.06	3,147
ProShrUltraFnI	UYG	14.08	28,934,174
ProShrUltraInd	UXI	51.09	5,915
ProShrUltraRE	URE	22.71	324,965
ProShrRss1000VI	UVG	35.66	2,400
ProShrRssMCVal	UVU	35.71	400
ProShrRss2000VI	UVT	31.41	10,138
PrShrUltra7-10 n	PST	68.28	35,636
ProShrUltraS&P	SSO	54.00	6,074,728

ProShrUltraDow30	DDM	55.18	1,267,507
RMR FIRE Fd	RFR	8.06	3,541
RMR HospFd	RHR	10.69	4,900
RMR PfdDivFd	RDR	7.05	2,200
RMR RIEstFd	RMR	8.16	22,738
ReadingA	RDI	7.40	12,400
RMR AsiaRE	RAF	11.00	10,275
Rydex2xS&PFin n	RFL	39.92	31,200
Rydex2xS&PTech n	RTG	58.19	3,400
RydexRussell50	XLG	88.77	36,083
RydexSP500 n	RSU	46.31	31,030
RydexRus2000 n	RRY	47.67	10,149
RydexSP400Val	RFV	24.95	1,600
RydexSP600Gr	RZG	34.58	100
RydexSP500Val	RPV	20.80	4,200
RydexSPEquiWt	RSP	38.39	113,068
RydexSPCnsmDis	RCD	29.25	4,796
RydexSPCnsmStpls	RHS	46.82	5,000
RydexSPFnl	RYF	25.16	2,900
RydexSPInd	RGI	47.34	500
SalisburyBcp	SAL	26.16	300
SoCTBcp	SSE	5.85	10,963
SPA MktGrdSC100 n	SSK	18.97	300
SPDR DJGITitn	DGT	62.31	2,726
SPDR DJMCPV	EMV	46.68	400
SPDRGlbRIEst n	RWO	39.80	5,486
SPDR DJWRIEst	RWX	42.81	52,229
SPDR DJLCPV	ELV	65.02	3,434
SPDR DJSCAPV	DSV	53.34	12,860
SPDR DJTotlMkt	TMW	87.49	5,674
SPDR FncI SelSct	XLF	16.77	124,330,830
SPDR S&P Div	SDY	40.71	51,195
SPDR S&P Retail	XRT	26.32	1,742,536
SPDR S&P 500	SPY	120.02	137,750,879
SPDR SP EmAsPac	GMF	64.43	9,613
SPDREmMktSmlCp n	EWX	42.21	70,115
SpdrSPIntDiv n	DWX	56.89	3,021
SPDRIntlMidCap n	MDD	30.92	100
SvenskMSCIEmMk n	MIS	9.40	1,500
UMH Prop	UMH	7.75	5,659
Uroplasty	UPI	2.01	50,375
VnKmSelect	VKL	11.10	9,000
VangdFnl	VFH	32.32	149,986
VangdCnsmrDiscr	VCR	40.92	63,565
VangdLgCap	VV	54.37	244,186
VangdSmCapValue	VBR	53.77	68,129
VangdReit	VNQ	53.19	1,156,852
VangdIndl	VIS	60.55	43,831
VangdDivApp	VIG	48.29	44,033
VangEurPacfc n	VEA	40.07	181,015
VangdHiDivYld	VYM	40.39	16,091
WisdmTrTIEarn	EXT	40.53	8,600
WisdmEarn500	EPS	40.43	4,310
WisdmTrSCEarn	EES	34.39	4,400
WisdmTrEarn100	EEZ	37.89	1,350
WisdmTrMCEarn	EZM	38.64	1,600
WisdmTrLowPE	EZY	36.21	11,313
WisdmTrIntlIRE	DRW	33.20	9,511

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

[07-15-08 1121ET]

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AMEX New 52-Week Highs And Lows

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New Highs - 12

COMPANY	SYMBOL	HIGH	VOLUME
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RSW n	RSW	108.29	14,650
GreyWolf	GW	9.65	2,360,969
MerLynRtNtPHLX n	GGW	11.76	1,600
MS PHLX HsngSec	HPB	15.05	15,000
ProShrUltrShrt n	TLL	81.00	400
ProShrShrtDow30	DOG	70.86	128,072
PrShrsTrDow30	DXD	69.79	1,425,197
PrShrsTrS&P500	SDS	74.63	4,584,966
ProShrUSFnI	SKF	205.81	4,693,587
ProShrUSCnsmrSvc	SCC	116.30	52,446
ProShrUSRss1000VI	SJF	113.74	10,427
RdxInv2xS&PFin n	RFN	127.83	2,680

New Lows - 140

COMPANY	SYMBOL	LOW	VOLUME
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SPDR S&P Home	XHB	14.14	510,167
SvenskARNTech n	IWK	9.04	2,100
AdventrxPharm	ANX	0.32	128,440
Aerosonic	AIM	2.40	100
ALPS CohenStrs n	GRI	38.51	400
ArcadiaRes	KAD	0.35	50,600
BancroftFd s	BCV	16.60	1,600
BarHbrBksh	BHB	19.25	10,300
BlkRkNJ Muni	BLJ	14.86	624
BlkRkPA Tr	BPS	12.15	600
BlkRkS&P GlbEqu	BQY	13.62	3,400
Centerplate	CVP	1.92	105,373
ChileFd	CH	15.31	2,542
CitigpTxInELKS n	EKD	7.65	2,900
Elks MS n	EBB	6.50	2,130
CitigpSP500Up n	SVE	9.02	1,560
CitigrpEur50 Lasers	IDJ	10.60	4,000
Clymr BBD Inc	LVL	15.50	300
ClymrClrSpinOff	CSD	20.14	2,300
ClaymrTimbrldx n	CUT	17.12	4,105
ClymrSbrntStealth	STH	18.69	2,100
ClymrZackYld	CVY	18.55	2,008
ClymrChinaSmCp n	HAO	19.66	1,700
ClaymrClrExch	EXB	16.06	2,400
ClymrZcksMdCpCr	CZA	21.79	1,500
CnsDscrSel SPDR	XLY	26.18	610,281

CrSuisInco	CIK	3.06	38,228
CrSuisHighYld	DHY	2.88	80,786
CrosshrExplrMng	CXZ	0.53	41,900
Diamond	DIA	109.08	3,459,772
DgtlPwr	DPW	0.79	1,000
DWS RE II	SRO	9.52	33,127
DWS RE	SRQ	13.55	9,146
EasternCo	EML	13.79	2,400
EtnVncLtdFd	EVV	13.20	47,096
EmprRes	ERS	2.53	3,271
EvrgrnIncoFd	EAD	9.45	99,524
FstTrFnlAlpDx	FXO	10.48	500
FstTrFTSE GlbRE n	FFR	37.32	300
FstTrLCAIpDX	FEX	23.49	100
FstTrMngstrDiv	FDL	13.23	15,824
FstTrMCValAlpDX	FAB	20.84	900
FstTrTaxAdv	FPI	7.40	2,300
FstTrValDivFd	FVD	13.03	6,038
FiveStrQlty	FVE	3.66	67,154
FrederHolly s	FOH	1.11	25,500
RetailHldrs	RTH	83.56	619,100
IntrntHldrs	HHH	47.39	119,500
RegBkHldrs	RKH	74.00	433,115
HKHighpwrTech n	HPJ	3.75	2,900
IndonesiaFd	IF	8.78	10,191
InduSelSctr SPDR	XLI	32.21	606,727
iShr iBxxHYCorp	HYG	91.41	5,601
iShrKLD400	DSI	42.41	1,100
iShrSPUSPref	PFF	32.10	60,295
KBW RegBnk	KRE	22.09	1,440,355
KBW Ins	KIE	37.50	4,206
KBW Bnk	KBE	23.46	734,023
KBW CapMkts	KCE	37.47	88,155
MerLynSP500nts n	AGW	8.08	6,700
MerLnCscsSTRDS n	CRJ	22.25	400
MerLynNtsS&P100 n	RZI	7.53	27,900
MLStarsS&P500 n	SZL	9.40	2,500
MS CapPrNtsGIBt	GBI	8.90	3,700
MS Stars MBS	MBS	10.05	2,000
MS			
S&P500 SBK n	SBK	7.85	500
NETS FTSE100 n	LDN	22.06	100
NeubrgrBrmDivAdv s	NDD	13.38	1,400
NeubrgrIncoOpp	NOX	8.25	44,490
NubrgrRIEstSec s	NRO	7.47	119,812
NuvInsDivAdv	NVG	12.53	14,285
NuvMuni	NEA	12.97	3,000
NuveenRIEst	JRS	12.04	35,835
PS BusPrks pfH	PSBX	17.53	2,400
PalatnTch	PTN	0.15	113,400
ParkNtl	PRK	43.88	7,293
PwrShrBalGlobl n	PCA	13.35	500
PwrShrPfdETF n	PGX	13.29	21,565
PwrshsDynEnt	PEJ	11.90	200
PwrshsDyMedia	PBS	11.08	3,358
PwrShrETFEuro n	PWD	18.47	6,022
PwrShsDynIns	PIC	13.92	1,441
PwrShsDynConDis	PEZ	18.69	1,790
PwrShsDynFnlSec	PFI	19.32	4,800
PwrShsDynBnkSec	PJB	14.73	6,200
PwrShsPrvtEqty	PSP	14.43	19,134
PwrShsDynlrg	PJF	23.03	7,698
PwrShsFnlPfd	PGF	14.50	90,500
PwrShsDynConStp	PSL	23.68	136
PwrShsDynDpVI	PVM	21.17	1,374
PwrShsDivAch	PFM	13.78	2,500

PwrShsHiGrDivAch	PHJ	11.75	1,545
PwrShsHiYld	PEY	7.42	54,197
PwrShrEmMktDbt n	PCY	23.90	2,738
ProShrUltraDow30	DDM	55.98	394,796
ProShrUICnsmr	UCC	34.80	1,700
ProShrUltraFnl	UYG	14.57	10,259,780
ProShrUltraInd	UXI	52.39	1,090
ProShrUltraRE	URE	23.10	114,577
ProShrUISmC600	SAA	43.63	3,170
ProShrRss1000VI	UVG	36.68	1,200
ProShrRssMCVal	UVU	36.80	200
ProShrRss2000VI	UVT	32.16	800
ProShrUltraS&P	SSO	54.87	1,801,372
RMR FIRE Fd	RFR	8.06	3,541
RMR RIEstFd	RMR	8.23	16,038
ReadingA	RDI	7.40	11,400
Rydex2xS&PFin n	RFL	41.70	1,600
RydexRussell50	XLG	89.42	10,313
RydexSP500 n	RSU	47.00	2,350
RydexSP500Val	RPV	20.95	3,900
RydexSPEquiWt	RSP	38.70	47,232
RydexSPFnl	RYF	25.16	2,900
SalisburyBcp	SAL	26.16	100
SoCTBcp	SSE	6.25	1,925
SPDR DJMCapV	EMV	47.06	300
SPDRGlbIRIEst n	RWO	40.40	3,286
SPDR DJWRIEst	RWX	43.10	12,798
SPDR DJLCapV	ELV	65.02	2,434
SPDR DJSCapV	DSV	53.89	12,460
SPDR DJTotlMkt	TMW	88.41	2,315
SPDR FncI SelSct	XLF	17.07	41,216,772
SPDR S&P Div	SDY	41.11	21,417
SPDR S&P Retail	XRT	26.65	341,983
SPDR S&P 500	SPY	120.97	38,664,809
SPDREmMktSmlCp n	EWX	42.21	55,115
SPDRIntlMidCap n	MDD	30.92	100
Uroplasty	UPI	2.01	36,995
VangdDivApp	VIG	48.57	13,869

[07-15-08 1017ET]

VangdFnl	VFH	32.82	54,960
VangdCnsmrDiscr	VCR	41.35	2,734
VangdLgCap	VV	54.81	140,026
VangdIndl	VIS	61.07	13,012
VangdHiDivYld	VYM	40.69	2,329
WisdmTrTIEarn	EXT	40.86	8,100
WisdmEarn500	EPS	40.43	1,310
WisdmTrSCEarn	EES	34.51	2,400
WisdmTrEarn100	EEZ	37.89	350
WisdmTrLowPE	EZY	36.86	7,100
WisdmTrIntlRE	DRW	33.39	2,690

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

[07-15-08 1017ET]

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AMEX New 52-Week Highs And Lows

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New Highs - 15

COMPANY	SYMBOL	HIGH	VOLUME
ChinaHldgAcq un n	HOLU	11.65	8,300
ChurchillVntr	CHV	7.90	20,700
Graham s	GHM	88.50	451,068
MrLnPHLXGldSlv n	XUF	10.51	9,600
MerLynNts DJIA	DGD	11.99	62,200
MS PrtNts			
S&P500 AZB		11.29	15,500
MSBrMktInvSP500	RDP	14.44	6,200
PrShrsTrS&P500	SDS	72.90	35,430,125
ProShrUSFnl	SKF	192.31	28,663,507
ProShrUSRss1000VI	SJF	108.40	58,096
ProShrShrtFinc n	SEF	93.00	79,943
Rdx2xS&PHlthCr n	RHM	75.16	2,043
RdxInv2xS&PFin n	RFN	119.00	16,830
RdxInv2xS&PTch n	RTW	91.86	1,240
US12moOilFd n	USL	89.24	4,983

New Lows - 151

COMPANY	SYMBOL	LOW	VOLUME
SvnskARNS&P500 n	ODY	9.17	500
SvenskARNTech n	IWK	9.12	5,000
AblAuctn	AAC	0.06	165,027
Aerosonic	AIM	2.45	2,300
ALPS CohenStrs n	GRI	40.45	200
AmCmnty Tr	APO	9.90	9,499
ArcadiaRes	KAD	0.37	98,988
AsiaSpcSitAcq wt n	----	0.29	17,100
AvlHldg	AWX	3.39	822
BarHbrBksh	BHB	24.75	800
BlkRkNJ Muni	BLJ	14.92	900
CCA Ind	CAW	6.90	6,151
Centerplate	CVP	1.93	403,858
ChadThrupu	CTU	0.14	2,000
ChinaHlthcrAcq wt	----	0.00	1,100
ChinaShenZhou n	SHZ	1.83	19,486
CitiGpAMEXNts n	CKK	8.60	1,550
CitigrpTwoInd	AGB	9.45	8,690
CitiGpESTX50Nt n	SOG	6.89	31,620
Elks MS n	EBB	6.79	2,900
CitigpCemex n	EKM	6.67	11,225
SP500UptrnNts SKL	SKL	7.92	7,700

CitiGpMrckELKS n	EBY	8.72	2,700
CitiGpMSCINts n	SPU	8.15	17,700
Citigp MSCI EAFE	SMU	8.35	9,659
CitiGpSPDR Nts n	BZZ	8.51	1,300
Lasers USEuroJpn	IBF	7.42	10,000
Clymr BBD Inc	LVL	15.75	3,100
ClymrZackYld	CVY	19.45	12,739
ClymrGreatLCpGr	XGC	18.79	974
ClymrDivETF n	IRO	16.93	200
CmntyBkrsTrst	BTC	4.00	3,800
CrSuisInco	CIK	3.12	112,117
CrosshrExplrMng	CXZ	0.54	419,898
DWS RE II	SRO	10.01	128,579
DWS RE	SRQ	14.13	62,803
EksprtfnsNik225 wt	----	0.15	100
EksprtfnSP500 n	PJK	8.80	1,700
ElixirGaming	EGT	0.87	209,085
EmprRes	ERS	2.61	34,310
EnglyInfrAcq wt	----	0.06	258,750
EvrgrnIncoFd	EAD	9.70	195,003
FstTrFnAlpDx	FXO	10.82	2,521
FstTrDJGblDiv n	FGD	23.22	1,000
FstTrLCAIpDX	FEX	23.76	847
FstTrLCValAlpDX	FTA	21.35	3,662
FstTrMngstrDiv	FDL	13.60	31,263
FstTrTaxAdv	FPI	7.72	14,190
GenEmploy	JOB	0.71	12,700
RegBkHldrs	RKH	77.79	3,852,540
IndonesiaFd	IF	9.02	30,400
IntAbsorbents	IAX	2.76	2,100
S&P 500 Mitts	IFK	10.29	400
iShr iBxxHYCorp	HYG	91.90	41,167
iShrKLD400	DSI	42.75	8,667
iShrSPUSPref	PFF	33.50	303,127
KBW Ins	KIE	38.67	118,036
KBW RegBnk	KRE	23.17	6,208,929
KBW Bnk	KBE	24.50	10,217,524
KBW CapMkts	KCE	38.66	651,818
MktVecGaming n	BJK	28.79	1,650
IndxPlus 03-1	IPB	16.80	6,180
MerLynS&P5-09	MCP	11.41	10,200
MerLynS&P6-09	MLW	10.93	1,220
MerLynS&P9-09	MKP	11.54	10,000
MerLynDJIANts n	DMY	7.95	14,989
MerLynSP500Nts n	NMQ	8.20	50,200
MerLnCscsSTRDS n	CRJ	22.42	350
MLNtsRuss09 n	RLO	9.12	30,000
MerLynHmDepSTR n	HRO	19.42	4,100
MerLynNtsSel10 RSY	RSY	6.50	2,000
MerLnSTARS DJIA n	DGK	8.85	16,200
MerLynDJStoxx n	DXI	7.08	500
MerLynAcIRtSP n	SOT	7.44	12,500
MerLynStratRtN n	HFB	8.28	3,000
MerLynNtsS&P100 n	RZI	7.71	5,400
MLStarsS&P500 n	SZL	9.50	4,500
MLSTARSDJIA n	DEV	9.45	2,500
MetroHlthNtwk	MDF	1.57	125,350
MS S&P500 SBK n	SBK	7.99	2,000
MrgStiPLUS S&P n	SUO	8.84	1,500
MrgnStnlDJIA n	DCV	8.35	6,500
NETS FTSE100 n	LDN	22.20	1,500
NeubrgrBrmDivAdv s	NDD	13.63	8,210
NeubrgrIncoOpp	NOX	8.84	86,168
NubrgrRIEstSec s	NRO	7.90	515,326
NuvFL Muni	NWF	12.10	11,400
NuvMuni	NEA	12.99	30,573

PS BusPrks pfH	PSBX	18.20	11,207
PS BusPrks pfP	PSBW	17.50	6,476
PeaceArch	PAE	0.38	49,700
PharmAthene wt	----	0.08	10,600
PwShrAutoGrwth n	PTO	12.55	33,931
PwrShrPfdETF n	PGX	14.46	78,024
PwrShrHiYldCrp n	PHB	21.85	6,992
PwrShrETFDvMkt n	PDN	19.76	2,436
PwrShrETFEuro n	PWD	19.22	8,000
PwrShrETFAsiaP n	PDQ	18.23	2,300
PwrShsDynFnlSec	PFI	19.89	1,725
PwrShsDynHlthSvc	PTJ	21.02	16,886
PwrShsDynBnkSec	PJB	15.17	70,103
PwrShsPrvtEqty	PSP	15.13	104,861
PwrShsFnlPfd	PGF	16.00	534,242
PwrShsDivAch	PFM	13.95	13,875
PwrShsHiGrDivAch	PHJ	12.03	11,263
PwrShsDynIns	PIC	14.47	11,374
PwrShsHiYld	PEY	7.77	194,175
PwrShrEmMktDbt n	PCY	24.00	26,751
ProShrUltraS&P	SSO	56.20	13,569,992
ProShrUltraFnl	UYG	15.65	71,798,959
ProShrUltraInd	UXI	53.98	25,687
ProShrUltraRE	URE	23.97	828,118
ProShrRss1000VI	UVG	37.66	3,690
ProShrRssMCVal	UVU	37.90	900
PrpctMedHldgs	PZZ	2.01	5,665
RMR FIRE Fd	RFR	8.40	3,900
RMR HospFd	RHR	10.82	8,650
RMR PfdDivFd	RDR	7.31	21,132
Rydex2xS&PFin n	RFL	45.27	3,415
RydexRussell50	XLG	90.41	57,578
RydexSPFnl	RYF	25.82	17,054
RydexSP400Val	RFV	25.77	5,956
RydexSP600Val	RZV	26.39	8,775
RydexSP500Val	RPV	21.45	24,225
SP AcquHldg wt n	----	0.45	338,300
SalisburyBcp	SAL	26.91	4,187

[07-14-08 1738ET]

Signalife	SGN	0.10	826,915
SPDRDJLCap	ELR	57.16	8,616
SPDR DJMCapV	EMV	47.85	4,387
SPDRGlbRIEst n	RWO	41.13	3,800
SPDR DJWRIEst	RWX	44.14	317,958
SPDR DJLCapV	ELV	66.59	37,178
SPDR DJSCapV	DSV	54.81	6,266
SPDR DJTotlMkt	TMW	89.37	4,889
SPDR FncI SelSct	XLF	17.72	230,748,866
SPDR S&P Div	SDY	42.08	213,054
SPDR S&P 500	SPY	122.40	298,293,621
SvenskRus2kNts n	REU	8.84	2,000
SvenskRus1kNts n	RDF	8.90	5,000
SvenskDJIANts n	DVK	8.28	12,250
SvnskNtSP500 SQT n	SQT	8.42	15,900
UTEK	UTK	9.20	14,469
VangdFnl	VFH	34.00	576,582
VangdHiDivYld	VYM	41.35	36,236
VirnetX Hldg	VHC	2.26	418,400
WisdmTrTIEarn	EXT	41.27	1,302
WisdmEarn500	EPS	41.54	11,024
WisdmTrEarn100	EEZ	39.35	3,100
WisdmTrLowPE	EZY	37.54	13,605
WizzardSoft n	WZE	1.17	222,430
Xenonics	XNN	0.82	35,728

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

[07-14-08 1738ET]

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AMEX New 52-Week Highs And Lows

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New Highs - 9

COMPANY	SYMBOL	HIGH	VOLUME
ChinaHldgAcq un n	HOLU	11.65	7,300
ChurchillVntr	CHV	7.90	20,000
Graham s	GHM	84.74	210,683
ProShrUSRss1000VI	SJF	107.11	52,183
PrShrsTrS&P500	SDS	72.83	17,778,119
ProShrUSFnl	SKF	187.78	12,855,795
ProShrShrtFinc n	SEF	91.40	69,027
RdxInv2xS&PFin n	RFN	115.05	9,421
US12moOilFd n	USL	89.24	3,418

New Lows - 77

COMPANY	SYMBOL	LOW	VOLUME
AblAuctn	AAC	0.06	123,827
AmCmnty Tr	APO	10.01	5,993
ArcadiaRes	KAD	0.42	13,868
AvlHldg	AWX	3.39	622
BlkRkNJ Muni	BLJ	14.92	200
CCA Ind	CAW	6.90	3,051
Centerplate	CVP	1.93	244,109
ChadThrpu	CTU	0.14	2,000
ChinaHlthcrAcq wt	----	0.00	1,100
ChinaShenZhou n	SHZ	1.90	10,310
CitigpCemex n	EKM	6.80	1,500
ClymrZackYld	CVY	19.50	650
ClymrGreatLCpGr	XGC	18.79	974
CmntyBkrsTrst	BTC	4.00	3,500
CrSuisInco	CIK	3.12	43,887
CrossshrExplrMng	CXZ	0.59	142,450
DWS RE II	SRO	10.15	38,528
DWS RE	SRQ	14.39	28,661
EksprtfnsNik225 wt	----	0.15	100
ElixirGaming	EGT	0.87	57,755
FstTrFnAlpDx	FXO	11.12	1,520
FstTrDJGlbDiv n	FGD	23.22	1,000
FstTrLCValAlpDX	FTA	21.37	2,540
FstTrMngstrDiv	FDL	13.70	12,904
FstTrTaxAdv	FPI	8.06	8,300
GenEmploy	JOB	0.74	400
RegBkHldrs	RKH	78.98	1,772,500
IndonesiaFd	IF	9.09	15,695
IntAbsorbents	IAX	2.76	1,700

S&P 500 Mitts	IFK	10.29	200
iShr iBxxHYCorp	HYG	92.16	15,071
iShrSPUSPref	PFF	35.04	71,400
KBW RegBnk	KRE	23.40	2,868,769
KBW Bnk	KBE	24.87	5,207,487
KBW CapMkts	KCE	39.26	163,187
MerLynS&P5-09	MCP	11.48	10,000
MerLynS&P9-09	MKP	11.54	10,000
MerLynS&P6-09	MLW	10.93	1,220
MerLynAcIRtSP n	SOT	7.44	9,800
MerLynHmDepSTR n	HRO	19.52	1,200
MerLynSP500Nts n	NMQ	8.20	16,100
MerLnCscsSTRDS n	CRJ	22.81	150
MerLynNtsSel10 RSY	RSY	6.50	2,000
MetroHlthNtwk	MDF	1.57	87,400
MS			
S&P500 SBK n	SBK	7.99	2,000
MrgStlPLUS S&P n	SUO	8.84	1,500
NubrgrRIEstSec s	NRO	8.08	244,870
PwShrAutoGrwth n	PTO	13.00	9,380
PwrShrPfdETF n	PGX	15.01	22,809
PwrShrETFDvMkt n	PDN	19.76	2,036
PwrShrETFEuro n	PWD	19.22	4,000
PwrShrETFAsiaP n	PDQ	18.23	1,600
PwrShsHiGrDivAch	PHJ	12.03	9,199
PwrShsDynHlthSvc	PTJ	21.02	13,596
PwrShsDynBnkSec	PJB	15.30	30,346
PwrShsFnIPfd	PGF	16.68	189,891
PwrShsHiYld	PEY	7.80	71,066
ProShrRssMCVal	UVU	38.00	700
ProShrUltraFnl	UYG	16.12	32,985,986
PrpctMedHldgs	PZZ	2.40	4,165
RMR PfdDivFd	RDR	7.31	11,500
Rydex2xS&PFin n	RFL	45.64	2,100
RydexRussell50	XLG	90.44	25,706
RydexSP500Val	RPV	21.62	2,055
SP AcqHldg wt n	----	0.45	69,700
SalisburyBcp	SAL	26.91	3,000
Signalife	SGN	0.10	379,789
SPDRDJLCap	ELR	57.26	8,131
SPDR DJMCapV	EMV	48.02	3,193
SPDR FnclSelSct	XLF	18.00	113,425,523
SPDR S&P Div	SDY	42.10	109,872
UTEK	UTK	9.20	9,469
VangdFnl	VFH	34.45	176,778
VangdHiDivYld	VYM	41.41	6,653
VirnetX Hldg	VHC	2.84	37,200
WisdmTrEarn100	EEZ	39.74	1,000
WizzardSoft n	WZE	1.18	80,410

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

[07-14-08 1221ET]

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AMEX New 52-Week Highs And Lows

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New Highs - 29

COMPANY	SYMBOL	HIGH	VOLUME
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RSW n	RSW	108.00	90,952
ElemntsRogrEngy n	RJN	17.83	85,499
Graham s	GHM	80.99	207,449
GrnHavenCommod n	GCC	37.99	43,991
LehmanOptaComd n	RAW	65.87	2,025
MerLynRus3kNts n	RTC	11.85	12,400
MerLynRtNtPHLX n	GGW	11.70	16,200
MerLynNtsRus3000 n	BJW	11.75	5,000
MerLynR2000Nts n	RZY	11.50	11,400
ML NtsAMEXEngy n	ICT	10.37	7,700
MLBearMktCnsmr n	BJT	10.37	1,000
MSBrMktInvSP500	RDP	14.39	4,200
MS PHLX HsngSec	HPB	15.01	6,400
MS PrtNts			
S&P500	AZB	11.22	64,174
PwrShsDB Engy	DBE	57.00	148,380
PwrShsDB Oil	DBO	55.65	102,767
PrShrsTrDow30	DXD	68.87	11,748,185
PrShrsTrS&P500	SDS	72.74	44,404,253
ProShrUSFnl	SKF	182.29	29,032,547
ProShrShrtDow30	DOG	70.36	869,232
ProShrUSRss1000VI	SJF	107.07	94,888
ProShrShrtFinc n	SEF	86.40	19,648
Rdx2xS&PHlthCr n	RHM	75.05	600
RdxInv2xS&PFin n	RFN	112.15	9,245
RdxInv2xS&PTch n	RTW	90.93	1,105
US12moOilFd n	USL	87.85	10,467
USGasolineFd n	UGA	67.66	21,418
US HeatngOilFd n	UHN	67.25	6,478
US OilFd	USO	119.17	13,633,082

New Lows - 183

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
SPDR S&P Home	XHB	14.37	16,427,165
SvenskARNTech n	IWK	9.19	2,500
Aerosonic	AIM	2.50	10,100
AmCmnty Tr	APO	11.25	1,000
AmDefSystems n	EAG	0.91	34,100
AmMrtgage pfA n	AMCZ	3.90	400
ArcadiaRes	KAD	0.43	46,410
AsiaSpcSitAcq wt n	----	0.30	13,500

AvlHldg	AWX	3.50	3,425
Banks.com	BNX	0.22	7,010
Banro	BAA	6.25	34,446
BarHbrBksh	BHB	25.25	2,700
BlkRkNJ Muni	BLJ	14.97	1,400
BlkRkPA Tr	BPS	12.20	3,283
CCA Ind	CAW	6.91	7,495
Cagles A	CGLA	4.35	5,455
Centerplate	CVP	2.38	248,016
ChaseCp	CCF	14.79	23,640
CheniereEgy	LNG	2.47	1,764,084
ChinaHlthcrAcq wt	----	0.10	600
ChinaShenZhou n	SHZ	2.10	8,381
ChinaShenghuo	KUN	2.15	16,381
Pistons CBOE S&P	PBN	8.03	2,000
CitiGpSP500Nts n	BLM	9.10	1,600
CitiGpAMEXNts n	CKK	8.76	1,700
EuronextELKS n	EKJ	7.11	1,300
Citigp MSCI EAFE	SMU	8.38	1,000
SP500UptrnNts SKL	SKL	7.96	1,000
FedNatMrtgELKS n	EJC	3.01	79,000
Elks ADM n	EYA	7.46	10,900
CitiGpESTX50Nt n	SOG	6.95	5,300
Elks MS n	EBB	6.96	3,450
CitigpUSEuroJpn n	SJP	7.40	4,500
CitigrpTwoInd	AGB	9.56	13,600
CitiGpAmazon n	EGJ	9.80	1,800
CitiGpS&P500Nts n	SRU	9.65	28,500
CitigpSP500Up n	SVE	9.04	2,500
CitigrpEur50 Lasers	IDJ	10.90	10,000
CitigrpDJIA PPN	PPN	9.32	9,100
Clymr BBD Inc	LVL	15.83	8,530
ClymrClrSpinOff	CSD	20.30	12,851
ClaymrTimbrldx n	CUT	17.83	15,440
ClymrZackYld	CVY	19.60	10,075
ClaymrClrExch	EXB	16.54	55,300
ClymrGreatLCpGr	XGC	19.00	4,900
ClymrDivETF n	IRO	17.16	200
CnsDscrSel SPDR	XLY	26.31	7,675,210
CPI Aero	CVU	6.90	9,996
CrSuisInco	CIK	3.14	81,646
CrosshrExplrMng	CXZ	0.60	319,487
Diamond	DIA	109.78	35,023,013
DWS RE	SRQ	14.40	60,729
EksprtfinSP500 n	PJK	9.06	4,300
ElemntsLivestk n	LSO	8.58	2,901
EmprRes	ERS	2.70	62,833
EngyInfrAcq wt	----	0.09	220,200
EnovaSys	ENA	2.72	34,450
EqInc AT&T Fd	ATF	97.00	8,835
FstTrCDAlpDx	FXD	12.99	12,561
FstTrDJStxDiv30 n	FDD	16.38	7,458
FstTrFnAlpDx	FXO	11.13	1,150
FstTrLCAlpDX	FEX	23.81	1,892
FstTrLCValAlpDX	FTA	21.52	17,080
FstTrMngstrDiv	FDL	13.91	22,727
FstTrSCAlpDX	FYX	22.66	3,313
FstTrS&P REIT	FRI	13.73	4,780
FstTrTaxAdv	FPI	8.27	10,972
FiveStrQty	FVE	3.72	256,742
Flanigans	BDL	5.09	7,418
FlightSftyTch wt	----	0.08	13,900
FrederHolly s	FOH	1.17	12,300
GenEmploy	JOB	0.75	14,900
RetailHldrs	RTH	83.90	9,034,250
MerLynDJIAM	MKO	11.21	100

Mkt2000Hldrs	MKH	53.63	2,800
RegBkHldrs	RKH	82.29	3,695,400
IndonesiaFd	IF	9.11	46,231
IntelliChckM	IDN	1.01	58,866
IntAbsorbents	IAX	2.81	10,122
InvrnssMedInvB n	IMAB	220.00	1,925
iShr iBxxHYCorp	HYG	92.23	309,145
iShrKLD400	DSI	43.19	200
iShrSPUSPref	PFF	35.39	176,897
IvaxDiag	IVD	0.01	4,181
JED Oil	JDO	0.30	190,605
JennConv	JEN	1.28	4,200
KBW Ins	KIE	38.78	290,658
KBW Bnk	KBE	26.29	7,768,977
KBW CapMkts	KCE	39.43	1,244,482
ManSangHldg	MHJ	5.25	4,040
Maxxam	MXM	18.50	3,750
IndxPlus 03-1	IPB	17.75	1,600
MerLynInd15 SRK	SRK	11.05	1,300
MerLynDJ Euro	ETX	6.89	35,700
MerLyn NikNts08 n	NKB	6.17	30,600
MerLynDJStox n	DXI	7.17	3,300
MerLynSP500nts n	AGW	8.17	147,300
MerLynNtsS&P100 n	RZI	7.73	11,900
MLNtsRuss09 n	RLO	9.20	3,500
MerLyn50/150NikNts	NKW	7.77	5,845
MerLynNtsBabyBmr	MFY	8.86	6,600
ML SP500StrsSSM n	SSM	7.95	3,000
MerLynNikkeiInt n	NYW	8.92	36,400
MerLnCscSTRDS n	CRJ	23.50	4,200
MerLynHmDepSTR n	HRO	19.60	16,500
MLAccIRtS&P500 n	SAR	8.82	22,050
MLSTARSDJIA n	DEV	9.60	3,489
MLFreeportSTEP n	FOA	9.11	25,400
MS S&P500 SBK n	SBK	8.03	200
MSProtSP500Nts n	BNP	9.58	14,800
MS Plus SP500 n	SKE	9.00	1,600
MS AT&T SPARQS n	TQK	17.50	2,400

[07-11-08 1737ET]

NETS FTSETop40 n	JNB	21.50	100
NETS DAX n	DAX	23.04	500
NETS FTSE100 n	LDN	22.22	800
NETS S&P/ASX200 n	AUS	22.70	5,300
NeubrgIncoOpp	NOX	8.85	75,382
NubrgRIEstSec s	NRO	8.17	317,671
NovBiosrcFuel	NBF	0.30	1,975,147
NuveenRIEst	JRS	12.66	114,075
PalatnTch	PTN	0.15	304,830
PwrShrPfdETF n	PGX	15.60	118,974
PwrshsDynEnt	PEJ	11.92	7,700
PwrshsDyMedia	PBS	11.22	2,361
PwrShrETFAsiaP n	PDQ	18.32	4,411
PwrShsZacks	PZI	11.52	33,710
PwrShsDynConDis	PEZ	18.95	2,934
PwrShsDynFnlSec	PFI	20.11	5,888
PwrShsPrvtEqty	PSP	15.39	90,489
PwrShsFnlPfd	PGF	16.78	221,030
ProShrUltraS&P	SSO	56.26	19,783,744
ProShrUltraDow30	DDM	56.71	4,660,366
PrShrUltrTelcm n	LTL	63.18	300
ProShrUIConsmrGd	UGE	52.40	5,000
ProShrUICnsmr	UCC	34.95	33,229
ProShrUltraFnl	UYG	16.25	74,344,565
ProShrRss1000VI	UVG	38.03	1,850

ProShrRssMCVal	UVU	38.18	7,000
RMR AsiaPacRE s	RAP	11.59	10,468
RMR FIRE Fd	RFR	8.45	6,820
RMR HospFd	RHR	11.22	8,188
RMR PfdDivFd	RDR	7.33	14,580
ReadingA	RDI	7.41	1,597
ReadyMix	RMX	4.00	1,700
Rydex2xS&PFin n	RFL	48.00	6,600
Rydex2xS&PTech n	RTG	60.02	300
RydexRussell50	XLG	90.48	97,880
RydexSP400Val	RFV	26.00	7,790
RydexSP600Val	RZV	26.40	3,725
RydexSP500Val	RPV	21.89	10,957
RydexSP500 n	RSU	48.30	34,250
RydexSPCnsmDis	RCD	30.07	8,996
RydexSPFnl	RYF	26.04	23,980
SP AcquHldg wt n	----	0.47	34,300
Signalife	SGN	0.13	1,061,028
SoCTBcp	SSE	6.45	800
SPDRDJLCap	ELR	57.44	147
SPDRGblRIEst n	RWO	41.23	4,018
SPDR DJWRIEst	RWX	44.21	276,723
SPDR DJLCapV	ELV	66.80	7,570
SPDR DJTotlMkt	TMW	89.42	3,973
SPDR FncISeISct	XLF	18.29	302,578,394
SPDR LehmnHyld n	JNK	42.69	167,361
SPDR S&P Retail	XRT	26.81	7,125,725
SPDR S&P 500	SPY	122.49	448,867,614
SPDRIntlMidCap n	MDD	31.08	2,055
S&P500 Tiers	SYP	10.15	12,997
SvenskDJIANts n	DVK	8.44	7,700
SvnskNtSP500 SQT n	SQT	8.43	8,500
SvnskS&P500Nts n	AXF	9.27	8,600
TimberlineRes n	TLR	2.41	29,235
VangdDivApp	VIG	49.03	44,131
VangdFnl	VFH	34.96	557,654
VangdCnsmrDiscr	VCR	41.59	310,924
VangdLgCap	VV	55.45	712,331
VangdHiDivYld	VYM	41.60	37,767
VirnetX Hldg	VHC	3.29	68,655
WirlesTele	WTT	1.15	22,018
WisdmTrIntlIRE	DRW	34.19	125,001
WisdmEarn500	EPS	41.65	2,461
WisdmTrEarn100	EEZ	39.98	1,346
WisdmTrMCEarn	EZM	39.62	1,750
WisdmTrLowPE	EZY	37.82	61,936

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

[07-11-08 1737ET]

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Mutual Fund Performance: S&P 500 Index Objective Funds

394 字

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Fund performance is as of the close of business July 10

Top 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets		Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD	
Rydex:S&P 500;A	1.7	-16.91	N/A	N/A	-12.28	
United Assoc S&P 500;I	195.7	-17.11	11.05	39.17	-13.53	
Mutual Amer Inst:Eq Idx	51.9	-17.16	10.78	38.37	-13.74	
Schwab Cap:Ins Sel SP5	3117.8	-17.21	11.03	38.96	-13.55	
DFA US Lg Company;I	3618.6	-17.33	10.75	38.56	-13.65	

TIAA-CREF:S&P;Inst	966.2	-17.34	10.71	38.48	-13.63	
Vanguard Instl Idx;Inst	45724.9	-17.36	10.82	39.01	-13.68	
Phoenix Ins:Index;I	33.0	-17.36	12.13	39.62	-13.80	
Fidelity Sp US Eqty;Inv	21026.2	-17.39	10.66	38.51	-13.70	
Federated Max-Cp Id;Inst	426.4	-17.40	10.13	37.72	-13.56	

Bottom 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets		Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD	
Thrivent Fds:LC Idx;A	78.4	-17.77	9.04	35.26	-13.96	
Transam P:Stock Index	625.9	-17.78	8.89	34.92	-13.91	
RS Inv:S&P 500 Index;A	119.9	-17.79	9.16	35.64	-13.86	
MainStay:Equity Index	375.7	-17.80	9.12	34.56	-13.91	
Morg Stan S&P 500;A	492.2	-17.80	9.02	35.01	-13.95	
BB&T:Equity Index;A	28.5	-17.81	8.80	35.53	-13.93	
Principal:LC S&P500 ;R-3	165.1	-17.89	8.52	33.97	-13.94	
State Farm Idx 500;LA	345.1	-17.92	8.52	33.86	-13.98	
WellsFargo:Eq Index;A	307.8	-17.95	8.79	34.71	-14.08	
GuideStone:Eqty Idx;GS6	0.8	-18.18	8.19	34.66	-13.92	

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

Source: Lipper

[07-11-08 1325ET]

文件 DJ00000020080711e47b000au

AMEX New 52-Week Highs And Lows

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New Highs - 21

COMPANY	SYMBOL	HIGH	VOLUME
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RSW n	RSW	108.00	34,549
ElemntsRogrEngy n	RJN	17.83	39,132
Graham s	GHM	80.99	87,310
GrnHavenCommod n	GCC	37.99	6,185
LehmanOptaComd n	RAW	65.87	525
MerLynRus3kNts n	RTC	11.85	4,000
MLBearMktCnsmr n	BJT	10.37	900
MS PrtNts			
S&P500	AZB	11.22	3,974
MS PHLX HsngSec	HPB	15.00	3,700
PwrShsDB Engy	DBE	57.00	72,833
PwrShsDB Oil	DBO	55.65	25,618
ProShrUSFnI	SKF	180.00	9,751,744
ProShrUSRss1000VI	SJF	106.04	54,644
ProShrShrtDow30	DOG	70.04	202,126
PrShrsTrDow30	DXD	68.27	3,809,922
ProShrShrtFinc n	SEF	85.90	5,745
Rdx2xS&PHlthCr n	RHM	75.05	500
RdxInv2xS&PFin n	RFN	111.81	5,075
USGasolineFd n	UGA	67.66	10,207
US HeatngOilFd n	UHN	67.25	3,868
US OilFd	USO	119.17	4,090,818

New Lows - 107

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
SPDR S&P Home	XHB	14.51	4,232,743
AmDefSystems n	EAG	0.91	19,280
AsiaSpcSitAcq wt n	----	0.36	6,600
AvlHldg	AWX	3.50	1,225
Banks.com	BNX	0.24	2,400
BarHbrBksh	BHB	25.70	400
CheniereEgy	LNG	2.47	481,732
ChinaShenghuo	KUN	2.15	4,700
Pistons CBOE S&P	PBN	8.03	1,500
Citigp MSCI EAFE	SMU	8.38	1,000
CitiGpAMEXNts n	CKK	8.76	1,700
Elks ADM n	EYA	7.46	4,500
FedNatMrtgELKS n	EJC	3.01	28,100
CitiGpESTX50Nt n	SOG	6.95	4,300
EuronextELKS n	EKJ	7.11	1,300
Clymr BBD Inc	LVL	15.87	2,000

ClymrClrSpinOff	CSD	20.30	500
ClaymrTimbrldx n	CUT	18.00	1,950
ClaymrClrExch	EXB	16.90	500
ClymrGreatLCpGr	XGC	19.19	4,000
ClymrDivETF n	IRO	17.16	200
CnsDscrSel SPDR	XLY	26.50	1,631,868
CrSuisInco	CIK	3.14	41,916
Diamond	DIA	110.28	10,214,403
EksprtfinSP500 n	PJK	9.06	2,600
ElemntsLivestk n	LSO	5.19	1,500
EmprRes	ERS	2.97	10,982
EnovaSys	ENA	2.93	12,400
EqInc AT&T Fd	ATF	97.00	7,078
FstTrCDAlpDx	FXD	13.08	5,600
FstTrFnAlpDx	FXO	11.13	550
FstTrLCAlpDX	FEX	23.81	200
FstTrLCValAlpDX	FTA	21.70	6,000
FstTrS&P REIT	FRI	13.73	1,680
FiveStrQlty	FVE	3.72	131,464
Flanigans	BDL	5.09	2,618
FlightSftyTch wt	----	0.10	2,800
RegBkHldrs	RKH	82.50	1,310,600
IndonesiaFd	IF	9.11	22,464
IntelliChckM	IDN	1.01	17,373
InvrnssMedInvB n	IMAB	220.00	1,100
iShr iBxxHYCorp	HYG	92.23	277,310
iShrKLD400	DSI	43.40	100
iShrSPUSPref	PFF	36.02	63,098
JED Oil	JDO	0.30	34,124
JennConv	JEN	1.31	3,200
KBW Ins	KIE	39.19	37,196
KBW Bnk	KBE	26.30	3,652,023
KBW CapMkts	KCE	39.60	293,975
Maxxam	MXM	18.50	2,300
IndxPlus 03-1	IPB	17.75	300
MerLyn NikNts08 n	NKB	6.17	7,300
MerLynSP500nts n	AGW	8.20	38,000
ML SP500StrsSSM n	SSM	7.95	1,600
MerLynDJ Euro	ETX	7.02	8,600
MerLynNikkeiNt n	NYW	9.07	15,000
MerLynHmDepSTR n	HRO	19.67	3,000
MLAcclRtS&P500 n	SAR	8.82	22,050
MLFreeportSTEP n	FOA	9.12	16,400
NeubgrIncoOpp	NOX	8.92	31,332
NubrgrRIEstSec s	NRO	8.24	90,223
NovBiosrcFuel	NBF	0.35	693,921
PalatnTch	PTN	0.15	117,902
PwrShrPfdETF n	PGX	16.38	24,445
PwrshsDynEnt	PEJ	11.98	590
PwrshsDyMedia	PBS	11.34	200
PwrShsFnIPfd	PGF	17.05	53,204
PwrShsZacks	PZI	11.52	6,658
PwrShsDynConDis	PEZ	18.95	934
PwrShsDynFnISec	PFI	20.13	1,518
PwrShsPrvtEqty	PSP	15.45	23,704
ProShrUIConsmrGd	UGE	52.40	2,100
ProShrUICnsmr	UCC	35.40	23,700
ProShrUltraFnI	UYG	16.91	24,166,707
ProShrRssMCVal	UVU	38.30	6,600
ProShrUltraS&P	SSO	56.86	6,503,323
ProShrUltraDow30	DDM	57.26	1,475,056
RMR AsiaPacRE s	RAP	11.59	800
RMR PfdDivFd	RDR	7.33	8,930
ReadingA	RDI	7.41	897
Rydex2xS&PFin n	RFL	48.47	300
RydexRussell50	XLG	91.00	60,698

RydexSPCnsmDis	RCD	30.39	6,395
RydexSPFnl	RYF	26.04	7,000
RydexSP400Val	RFV	26.09	1,700
RydexSP600Val	RZV	26.54	1,126
RydexSP500Val	RPV	22.00	1,100
RydexSP500 n	RSU	48.90	7,950
SP AcquHldg wt n	----	0.48	700
Signalife	SGN	0.20	202,200
SoCTBcp	SSE	6.45	800
SPDR DJWRIEst	RWX	44.60	63,006
SPDR DJLCapV	ELV	66.80	3,843
SPDR DJTotlMkt	TMW	89.81	1,730
SPDR FncISelSct	XLF	18.41	113,563,504
SPDR LehmnHyld n	JNK	42.69	108,922
SPDR S&P Retail	XRT	27.04	2,978,674
SPDR S&P 500	SPY	123.14	137,629,642
S&P500 Tiers	SYP	10.15	197
VangdLgCap	VV	55.80	168,834
VangdDivApp	VIG	49.13	13,575
VangdFnl	VFH	35.18	182,583
VangdCnsmrDiscr	VCR	41.90	60,311
WirlesTele	WTT	1.15	11,500
WisdmTrEarn100	EEZ	40.00	200
WisdmTrLowPE	EZY	38.22	45,286
WisdmTrIntlRE	DRW	34.60	14,250

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

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

Source: WSJ Market Data Group

[07-11-08 1121ET]

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AMEX New 52-Week Highs And Lows

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New Highs - 16

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	-----
RSW n	RSW	108.00	20,293
ElemntsRogrEngy n	RJN	17.83	26,559
Graham s	GHM	80.87	27,452
GrnHavenCommod n	GCC	37.99	5,885
MerLynRus3kNts n	RTC	11.85	4,000
MS PHLX HsngSec	HPB	14.97	2,500
PwrShsDB Engy	DBE	57.00	33,743
PwrShsDB Oil	DBO	55.65	10,324
ProShrUSFnl	SKF	180.00	3,809,640
PrShrsTrDow30	DXD	68.02	1,676,668
ProShrShrtFinc n	SEF	85.90	3,500
Rdx2xS&PHlthCr n	RHM	75.05	500
RdxInv2xS&PFin n	RFN	111.81	2,700
USGasolineFd n	UGA	67.66	6,961
US HeatngOilFd n	UHN	67.25	1,768
US OilFd	USO	119.17	1,528,905

New Lows - 83

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
SPDR S&P Home	XHB	14.51	883,123
BarHbrBksh	BHB	25.70	300
CheniereEgy	LNG	2.47	241,355
ChinaShenghuo	KUN	2.15	2,000
CitiGpESTX50Nt n	SOG	6.95	4,300
FedNatMrtgELKS n	EJC	3.99	3,300
Elks ADM n	EYA	7.46	4,000
Citigp MSCI EAFE	SMU	8.38	1,000
Clymr BBD Inc	LVL	15.87	1,000
ClaymrClrExch	EXB	16.90	500
ClymrGreatLCpGr	XGC	19.19	4,000
ClymrDivETF n	IRO	17.16	200
CnsDscrSel SPDR	XLY	26.58	800,368
CrSuisInco	CIK	3.14	21,516
Diamond	DIA	110.50	4,724,398
ElemntsLivestk n	LSO	5.19	11,536
EmprRes	ERS	2.97	10,382
EnovaSys	ENA	2.98	10,850
EqInc			
AT&T Fd	ATF	97.00	6,600
FstTrCDAlpDx	FXD	13.14	4,500
FstTrFnlAlpDx	FXO	11.13	550

FstTrLCAIpDX	FEX	23.81	200
FstTrLCValAlpDX	FTA	21.70	6,000
FstTrS&P REIT	FRI	13.73	1,150
FiveStrQlty	FVE	3.72	97,041
Flanigans	BDL	5.09	1,818
RegBkHldrs	RKH	82.50	540,500
IntelliChckM	IDN	1.01	5,254
InvrnssMedInvB n	IMAB	220.00	1,100
iShr iBxxHYCorp	HYG	92.25	163,610
iShrSPUSPref	PFF	36.38	23,717
JED Oil	JDO	0.30	10,474
JennConv	JEN	1.31	2,000
KBW Ins	KIE	39.37	21,448
KBW Bnk	KBE	26.30	1,786,018
KBW CapMkts	KCE	39.60	176,581
Maxxam	MXM	18.50	1,100
IndxPlus 03-1	IPB	17.75	100
MerLyn NikNts08 n	NKB	6.17	3,000
MerLynNikkeiNt n	NYW	9.07	15,000
MLFreeportSTEP n	FOA	9.17	13,300
NeubrgIncoOpp	NOX	8.92	21,493
NubrgRlEstSec s	NRO	8.24	49,654
NovBiosrcFuel	NBF	0.37	193,386
PalatnTch	PTN	0.15	115,302
PwrShrPfdETF n	PGX	16.38	21,445
PwrshsDynEnt	PEJ	12.07	200
PwrshsDyMedia	PBS	11.34	200
PwrShsZacks	PZI	11.52	5,558
PwrShsDynConDis	PEZ	18.97	132
PwrShsDynFnlSec	PFI	20.13	227
ProShrUICnsmr	UCC	35.91	20,000
ProShrUltraFnl	UYG	16.91	11,206,909
ProShrRssMCVal	UVU	38.30	1,500
ProShrUltraDow30	DDM	57.45	454,944
ProShrUltraS&P	SSO	57.00	2,741,640
ProShrUICnsmrGd	UGE	52.40	1,300
RMR AsiaPacRE s	RAP	11.59	400
RMR PfdDivFd	RDR	8.03	2,930
ReadingA	RDI	7.41	147
Rydex2xS&PFin n	RFL	48.47	300
RydexRussell50	XLG	91.10	40,537
RydexSP400Val	RFV	26.21	1,000
RydexSP600Val	RZV	26.54	1,000
RydexSP500Val	RPV	22.00	1,100
RydexSPCnsmDis	RCD	30.39	4,600
RydexSPFnl	RYF	26.04	5,900
SoCTBcp	SSE	6.50	300
SPDR DJWRIEst	RWX	44.61	28,779
SPDR DJLCapV	ELV	66.80	150
SPDR DJTotIMkt	TMW	89.81	1,030
SPDR FncI SelSct	XLF	18.41	47,400,595
SPDR LehmnHyld n	JNK	42.69	57,730
SPDR S&P Retail	XRT	27.14	1,112,569
SPDR S&P 500	SPY	123.29	55,143,545
S&P500 Tiers	SYP	10.15	197
VangdDivApp	VIG	49.13	3,843
VangdFnl	VFH	35.18	70,498
VangdCnsmrDiscr	VCR	42.10	3,274
VangdLgCap	VV	55.83	47,145
WirlesTele	WTT	1.15	9,200
WisdmTrLowPE	EZY	38.34	579
WisdmTrIntlRE	DRW	34.60	8,679

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

[07-11-08 1017ET]

文件 DJ00000020080711e47b00064

DOW JONES NEWSWIRES

WSJ BLOG/Mean Street: Losing Faith In Freddie, Bill Miller

770 字

2008 年 7 月 10 日 21:33

Dow Jones Institutional News

DJDN

英文

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(This story has been posted on The Wall Street Journal Online's Deal Journal blog at blogs.wsj.com/deals.)

By Evan Newmark
Contributing Columnist for Deal Journal

Fund manager Bill Miller is in Sun Valley, Idaho, mixing with media kingpins and presumably trying to salvage his investment in Yahoo Inc. (YHOO).

His friends should keep him away from his BlackBerry. One look at today's single digit price for Freddie Mac (FRE), one of Legg Mason Inc.'s (LM) large holdings, could send him marching straight for the Salmon River near Ketchum with rocks in his pockets.

How does Miller keep the faith? Better yet, how does he get his followers to keep the faith?

According to Morningstar, Miller's Legg Mason Value Trust is ranked dead last among the hundreds of its peers for its 3- and 5-year record. For the past year, the fund is down an astonishing 40%. Yet here is Morningstar's latest take:

On Jan. 31, analyst Greg Carlson urged investors to "Keep the faith."

On June 27, with Value Trust investors having incurred an additional 27% loss on their money, Carlson was back at it: "Despite abysmal returns, management continues to earn our confidence."

Confidence in what? If a couple of years ago, a random fund manager had been told to pick those stocks that would perform worst, it is highly improbable he could have picked as many big losers as Miller.

Miller's rogues gallery of picks has included Aetna Inc. (AET), American International Group Inc. (AIG), Bear Stearns Cos., Citigroup Inc. (C), Eastman Kodak Co. (EK), Qwest Communications International Inc. (Q), Sears Holdings Corp. (SHLD), United Healthcare and Yahoo.

Take Freddie Mac, which is off more than 20% Thursday and more than 75% since the beginning of the year. As of the end of March, Legg Mason was one of Freddie's largest shareholders. Miller has been adding to his position all the way down.

In a recent interview with Asian Investor magazine, Miller justified that buying. "In dumping shares of Freddie Mac over credit concerns, investors missed the point. Freddie Mac and Fannie Mae are a solution to, rather than cause of the credit crisis. Freddie is trading in the low \$20s and we believe should earn half that price or \$10 within five years."

But at Thursday's price of \$8, Freddie is trading below Miller's earnings target. A bargain. He may be brave and right. Or Freddie could be insolvent and he could be wrong. It is looking more like the latter.

Carlson says Miller has good people and processes. And that "what they're doing has not fundamentally changed" from when Miller outperformed the Standard & Poor's 500 for 15 consecutive years. The value playbook is to buy when stocks look cheap and to keep buying as they get cheaper.

Still, it makes one wonder what you have to do to lose Morningstar's confidence.

Miller's disciples point to his long-term track record. Make that, in Carlson's words, his "very long term record." The Legg Mason Value Trust is now significantly trailing the S&P 500 for the past 10 years. Over that same period, it trails 72% of its peer funds.

To get outperformance from the fund versus the **S&P500**, you have to go back 15 years or more. That is indeed "very long-term".

Of course, Miller isn't alone in his recent troubles. A bunch of other highly regarded value investors including Rich Pzena, Marty Whitman, Joel Greenblatt and Bruce Sherman also have lost more than 30% of their investors money in the past year.

But Miller is probably the highest-profile value investor out there. And the future of his fund's parent company, Legg Mason, rides heavy on his shoulders. A chart of the performance of the Value Trust fund and Legg Mason's own share price is awfully telling.

When Legg Mason reports results in early August, a look at the redemptions will tell us just how many investors are keeping the faith in Bill Miller.

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(END) Dow Jones Newswires

July 10, 2008 16:33 ET (20:33 GMT)

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 [Mean Street: Losing Faith in Freddie Mac and Bill Miller](#)

WSJ Blogs, 2008 年 7 月 10 日 20:56, 694 字, By Deal Journal, (英文)

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AMEX New 52-Week Highs And Lows

879 字

2008 年 7 月 10 日 22:36

Dow Jones News Service

DJ

英文

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New Highs - 9

COMPANY	SYMBOL	HIGH	VOLUME
AsiaSpcSitAcq n	CIO	9.28	130,100
CmtyBkshSC	SCB	20.30	18,200
EngySvcsAcqu wt	---	1.25	22,300
Graham s	GHM	78.85	173,577
ML StarsPHLX09 n	HDJ	10.38	2,000
MS PrtNts			
S&P500	AZB	11.20	29,500
PrShrsTrDow30	DXD	67.60	10,709,287
RdxInv2xS&PTch n	RTW	90.49	1,000
SvenskBearNts n	CBJ	11.05	59,600

New Lows - 110

COMPANY	SYMBOL	LOW	VOLUME
SPDR S&P Home	XHB	14.88	5,968,165
SvenskARNTech n	IWK	9.25	1,000
AmCmnty Tr	APO	11.50	1,400
Banks.com	BNX	0.25	9,120
BarHbrBksh	BHB	25.95	3,100
BirchMtnRes	BMD	0.31	298,484
BirksMayors A	BMJ	2.51	794
CheniereEgy	LNG	2.52	1,557,823
ChinaShenghuo	KUN	2.28	45,602
ChinaSkyOneMed n	CSY	9.48	34,275
CitigpTxlnELKS n	EKD	7.67	1,000
TimeWarnerELKS n	EYW	8.39	3,200
FedNatMrtgELKS n	EJC	4.52	20,500
ClaymrTimbrldx n	CUT	18.02	18,841
ClaymrClrExch	EXB	17.13	5,028
CoastDistr	CRV	2.75	3,413
CnsDscrSel SPDR	XLY	26.91	4,888,315
ContlMatrl	CUO	22.10	300
Diamond	DIA	110.87	27,264,928
EtnVncOH MIT	EVO	12.04	7,560
EmeritusCp	ESC	13.29	178,029
EmprRes	ERS	3.10	19,686
FstIsrael	ISL	15.73	43,756
FstTrCDAlpDx	FXD	13.34	16,056
FstTrDBStrat	FDV	20.37	298,013
FstTrDJGlbDiv n	FGD	23.28	9,000
FstTrLCAIpDX	FEX	23.93	300
FstTrLCValAlpDX	FTA	22.06	2,365

Flanigans	BDL	5.30	1,100
FlightSftyTch	FLT	0.25	106,400
FlightSftyTch wt	----	0.10	10,000
GulfstreamIntl n	GIA	1.87	100
MerLynDJIAM	MKO	11.25	250
Mkt2000Hldrs	MKH	54.33	1,000
I A Global	IAO	0.16	80,136
IntelliChckM	IDN	1.04	39,399
InvrnssMedInvB n	IMAB	222.40	6,459
iShr iBxxHYCorp	HYG	92.34	98,310
iShrKLD400	DSI	43.50	64,813
iShrSPUSPref	PFF	37.05	103,276
KBW Ins	KIE	39.94	209,398
KBW CapMkts	KCE	40.37	1,443,027
MAG Silver	MVG	8.63	85,916
MTS MedTch	MPP	5.20	18,719
Maxxam	MXM	19.09	2,854
MerLynSelect10 n	SZX	6.36	14,400
MerLynDJStoxx n	DXI	7.38	2,100
MerLynSP500nts n	AGW	8.25	149,500
MerLynNtsS&P100 n	RZI	7.75	2,400
MerLynMSCInts n	MHU	7.70	14,400
MerLynHmDepSTR n	HRO	20.11	8,600
ML SP500StrsSSM n	SSM	8.90	9,100
MLRtNtsMSCI n	MAO	8.45	40,200
MLAcclRtS&P500 n	SAR	9.00	27,800
MLCpdMSCIBraz n	BPF	9.34	17,700
MLStarsS&P500 n	SZL	9.55	12,400
MLSTARSDJIA n	DEV	9.77	6,500
MetallineMng	MMG	1.18	128,073
MidwayGold n	MDW	1.60	65,000
MS TtlRetSec	BWN	8.30	1,500
MS Plus SP500 n	SKE	9.02	7,500
MS DJIA2009	BGD	14.10	400
MS MPS S&P	MRP	12.88	593
NeubrgIncoOpp	NOX	9.05	41,551
NovBiosrcFuel	NBF	0.40	590,259
ParkNtl	PRK	45.03	106,082
PharmAthene	PIP	2.20	14,996
PharmAthene wt	----	0.09	3,300
PwShrAutoGrwth n	PTO	13.10	15,210
PwrshsDynEnt	PEJ	12.29	6,820
ProShrUltraFnl	UYG	17.66	58,908,566
ProShrUltraRE	URE	24.40	1,226,741
ProShrUISemi	USD	40.00	299,785
ProShrRss1000VI	UVG	38.22	6,697
ProShrRssMCVal	UVU	39.08	1,888
ProShrUltra20 n	TBT	66.26	318,964
PrShrUltra7-10 n	PST	68.49	20,780
ProShrUltraS&P	SSO	57.28	13,588,739
ProShrUltraDow30	DDM	57.76	3,280,183
ProShrUICnsmr	UCC	36.80	4,070
PrpctMedHldgs	PZZ	2.45	4,300
RMR FIRE Fd	RFR	8.48	6,215
RMR PfdDivFd	RDR	8.04	4,436
RMR RIEstFd	RMR	8.81	18,600
Rydex2xS&PFin n	RFL	50.63	8,300
RydexRussell50	XLG	91.13	75,228
RydexSP500 n	RSU	49.10	24,482
RydexSP500Val	RPV	22.49	94,139
RydexSPCnsmDis	RCD	30.93	8,561
RydexSPFnl	RYF	27.73	14,500
SftyFstNikkei	AFO	9.00	15,000
SngngMach	SMD	0.12	20,000
SPDR DJTotlMkt	TMW	90.15	9,239
SPDR FncISeISct	XLF	18.95	227,225,517

SPDR S&P Retail	XRT	27.70	9,152,776
SPDR S&P 500	SPY	123.58	393,021,083
SPDRIntlMidCap n	MDD	31.38	2,000
SvenskDJIANts n	DVK	8.45	42,350
SvnskNtSP500 SQT n	SQT	8.45	28,800
Synvista s	SYI	1.55	7,636
TimberlineRes n	TLR	2.50	49,692
TremisEnAcq un n	TGYU	7.45	3,225
TrioTech	TRT	4.59	24,315
UnionStAcq wt	----	0.10	11,300
VangdFnl	VFH	36.00	297,359
VangdCnsmrDiscr	VCR	42.63	260,851
VangdLgCap	VV	55.96	553,028
WirlesTele	WTT	1.17	7,645
WisdmEarn500	EPS	42.21	3,726
WisdmTrLowPE	EZY	38.64	1,995

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[07-10-08 1736ET]

文件 DJ00000020080710e47a000kd

WSJ BLOG/Mean Street: Losing Faith In Freddie, Bill Miller

714 字

2008 年 7 月 10 日 21:33

Dow Jones News Service

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-For continuously updated news from The Wall Street Journal, see WSJ.com at <http://wsj.com>. [07-10-08 1633ET]

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AMEX New 52-Week Highs And Lows

539 字

2008 年 7 月 10 日 16:21

Dow Jones News Service

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New Highs - 5

COMPANY	SYMBOL	HIGH	VOLUME
CmttyBkshSC	SCB	20.30	1,200
EngySvcsAcqu wt	---	1.25	7,400
MS PrtNts			
S&P500 AZB		11.20	19,000
PrShrsTrDow30	DXD	67.48	4,159,815
RdxInv2xS&PTch n	RTW	90.49	1,000

New Lows - 66

COMPANY	SYMBOL	LOW	VOLUME
SvenskARNTech n	IWK	9.25	1,000
Banks.com	BNX	0.25	6,220
BarHbrBksh	BHB	25.95	1,400
BirchMtnRes	BMD	0.33	81,000
BirksMayors A	BMJ	2.51	694
CheniereEgy	LNG	2.52	405,886
ChinaShenghuo	KUN	2.28	13,850
TimeWarnerELKS n	EYW	9.07	200
FedNatMrtgELKS n	EJC	4.52	15,200
ClaymrTimbrldx n	CUT	18.02	5,252
CnsDscrSel SPDR	XLY	27.12	1,324,909
Diamond	DIA	111.00	9,563,736
EmeritusCp	ESC	13.29	24,728
EmprRes	ERS	3.10	9,281
FstIsrael	ISL	15.73	15,843
FstTrDBStrat	FDV	20.37	291,672
FstTrDJGlbDiv n	FGD	23.28	600
FstTrLCAIpDX	FEX	23.93	300
Flanigans	BDL	5.90	700
FlightSftyTch	FLT	0.25	67,100
MerLynDJIAM	MKO	11.25	250
I A Global	IAO	0.17	20,700
iShrKLD400	DSI	43.50	300
iShrSPUSPref	PFF	37.11	62,714
KBW CapMkts	KCE	40.37	620,448
MAG Silver	MVG	8.96	33,426
MTS MedTch	MPP	5.25	13,000
Maxxam	MXM	19.09	1,154
MerLynMSCInts n	MHU	7.70	9,400
MerLynSP500nts n	AGW	8.25	11,500
MLRtNtsMSCI n	MAO	8.45	24,300
MLAcclRtS&P500 n	SAR	9.00	12,800

MLSTARSDJIA n	DEV	9.80	1,500
MS DJIA2009	BGD	14.10	400
MS MPS S&P	MRP	12.88	300
NeubrgIncoOpp	NOX	9.05	20,416
NovBiosrcFuel	NBF	0.45	55,811
ParkNtl	PRK	45.03	35,439
PharmAthene	PIP	2.22	11,096
PwShrAutoGrwth n	PTO	13.10	12,760
PrShrUltra7-10 n	PST	68.49	6,298
ProShrUltraS&P	SSO	57.34	4,833,504
ProShrUltraDow30	DDM	58.00	1,117,217
ProShrUICnsmr	UCC	37.20	403
ProShrUltraFnl	UYG	17.66	23,717,701
ProShrUltraRE	URE	24.40	540,122
ProShrUISemi	USD	40.00	97,085
ProShrRss1000VI	UVG	38.22	2,000
ProShrRssMCVal	UVU	39.19	100
ProShrUltra20 n	TBT	66.26	78,198
RMR FIRE Fd	RFR	8.60	800
RMR RIEstFd	RMR	8.81	10,100
Rydex2xS&PFin n	RFL	50.71	3,200
RydexSPCnsmDis	RCD	31.22	5,261
RydexSPFnl	RYF	27.73	9,600
RydexSP500 n	RSU	49.10	18,622
SftyFstNikkei	AFO	9.00	15,000
SPDR FncISeISct	XLF	18.95	91,529,892
SPDR S&P Retail	XRT	28.09	3,834,957
SPDR S&P 500	SPY	123.65	128,812,628
SvenskDJIANts n	DVK	8.53	10,000
TimberlineRes n	TLR	2.57	12,800
VangdFnl	VFH	36.00	110,755
VangdCnsmrDiscr	VCR	43.03	78,380
VangdLgCap	VV	55.96	142,682
WirlesTele	WTT	1.17	700

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[07-10-08 1121ET]

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AMEX New 52-Week Highs And Lows

451 字

2008 年 7 月 9 日 22:38

Dow Jones News Service

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New Highs - 7

COMPANY	SYMBOL	HIGH	VOLUME
EnterpriseAcq n	EST	9.39	102,100
McrShr100OilDn n	DOY	22.01	184,483
MaineMartimes	MAM	49.20	6,500
MLFreeportSTEP n	FOA	10.00	5,100
MS PrtNts			
S&P500 AZB		11.18	11,000
MrgStlS&P500 n	SLZ	10.17	1,000
RydexInv2xEnrg n	REC	86.15	480

New Lows - 50

COMPANY	SYMBOL	LOW	VOLUME
SvnskARNS&P500 n	ODY	9.50	1,400
SvenskARNTech n	IWK	9.40	9,900
AviHldg	AWX	3.51	5,936
BPWAcqWt n	----	0.38	15,000
BirchMtnRes	BMD	0.35	122,975
ClstoPharm	KAL	0.16	78,400
CheniereEgy	LNG	3.08	691,779
ChinaSkyOneMed n	CSY	9.85	74,019
CitigpUSEuroJpn n	SJP	7.45	10,000
CitiGpDJIANts n	BUN	9.00	2,000
CitiGpS&P500Nts n	SRU	9.75	5,000
CuisineSol	FZN	1.80	8,800
EagleCapGrowth	GRF	6.06	26,000
EmprRes	ERS	3.11	48,307
EngylInfrAcq wt	----	0.11	540,400
EnovaSys	ENA	2.99	171,658
FstTrFTSE GlbRE n	FFR	37.75	4,606
FstTrLCValAlpDX	FTA	22.38	3,469
FlightSftyTch	FLT	0.60	77,463
FrederHolly s	FOH	1.30	8,100
I A Global	IAO	0.18	22,200
iLincComm	ILC	0.17	29,766
JED Oil	JDO	0.31	102,586
MTS MedTch	MPP	5.35	49,870
McrShr100OilUp n	UOY	28.80	80,600
Maxxam	MXM	19.25	11,500
MerLynS&P9-09	MKP	11.58	2,200
MerLnCscSTRDS n	CRJ	24.16	2,900
MLCpdMSCIBraz n	BPF	9.75	2,950
MLCpdRus2000Nt	RHQ	9.62	3,100

MLStarsS&P500 n	SZL	9.56	20,500
MLFreeportSTEP n	FOA	10.00	5,100
MidSoBcp s	MSL	13.77	14,977
MS MPS DJSlct10	PPY	24.15	1,600
MrgStWeathfrd n	WVK	10.70	400
NETS SngpreStrait n	SGT	22.41	700
NovBiosrcFuel	NBF	0.45	349,194
NuvNJ Fd2	NUJ	12.75	5,596
ProShrUltra20 n	TBT	66.50	188,443
PrShrUltra7-10 n	PST	68.74	34,459
ProShrUltraRE	URE	24.77	926,523
RMR HospFd	RHR	11.43	16,634
RMR PfdDivFd	RDR	8.11	10,326
ReadingA	RDI	7.49	1,675
SalisburyBcp	SAL	28.06	967
SPDREmMktSmlCp n	EWX	43.12	11,552
Versar	VSR	4.51	27,000
WirlesTele	WTT	1.18	14,144
Xenonics	XNN	0.83	77,573
YM BioSci	YMI	0.70	373,813

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902 字

2008 年 7 月 8 日 22:36

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New Highs - 15

COMPANY	SYMBOL	HIGH	VOLUME
CitiGpIntelELK n	EHP	10.06	12,933
EnterpriseAcq n	EST	9.38	8,900
GSC Acq	GGA	9.52	11,600
McrShr100OilDn n	DOY	20.25	173,148
McrShr100OilUp n	UOY	36.03	51,042
MerLynR2000Nts n	RZY	11.45	5,000
MerLynBearNtRsl n	RTX	12.25	102,500
MS MPS S&P	MRP	16.05	1,100
MSBrMktInvSP500	RDP	14.35	13,800
MS PHLX HsngSec	HPB	14.90	2,100
MS PrtNts			
S&P500 AZB		11.17	8,700
ProShrUSRss1000VI	SJF	105.62	44,318
ProShrShrtFinc n	SEF	84.49	11,264
PrShShrtOilGas n	DDG	74.95	6,462
RydexInv2xEnrg n	REC	85.05	4,437

New Lows - 110

COMPANY	SYMBOL	LOW	VOLUME
AblAuctn	AAC	0.07	93,972
AlexcoRes n	AXU	2.76	93,470
ALPS CohenStrs n	GRI	40.67	700
AmCmnty Tr	APO	11.65	2,700
ApexSilvr	SIL	4.36	563,428
ArrhythRsch	HRT	4.26	33,747
AvlHldg	AWX	3.77	4,125
BirchMtnRes	BMD	0.36	199,660
BirksMayors A	BMJ	2.60	2,908
BlkRkS&P GlbEqu	BQY	13.81	14,264
CheniereEgy	LNG	3.10	1,075,729
ChinaShenghuo	KUN	2.29	44,409
CitiGpSchlmbrg n	EAP	9.20	1,200
EuronextELKS n	EKJ	7.51	2,200
ClarkHldgs	GLA	2.00	30,699
ClymrClrSpinOff	CSD	20.31	23,228
ClaymrTimbrldx n	CUT	18.04	25,974
ClymrZackYld	CVY	19.62	10,663
ClymrChinaSmCp n	HAO	19.80	1,800
ClaymrClrExch	EXB	17.26	5,875
ClymrDivETF n	IRO	17.29	4,200
CoastDistr	CRV	2.83	1,667

CPI Aero	CVU	7.15	4,900
CrSuisInco	CIK	3.15	109,736
DrycleanUSA	DCU	0.81	300
DuneEngy	DNE	0.82	293,683
EmeritusCp	ESC	13.40	241,469
EmprRes	ERS	3.27	31,047
FstIsrael	ISL	17.17	6,183
FstTrCDAlpDx	FXD	13.64	6,710
FstTrDJStxDiv30 n	FDD	16.56	3,875
FstTrLCAIpDX	FEX	24.05	53,195
FstTrLCValAlpDX	FTA	22.51	9,463
FstTrSCAlpDX	FYX	22.76	17,890
FiveStrQlty	FVE	4.06	233,922
Flanigans	BDL	5.90	400
FountnPwrbt	FPB	0.61	4,800
FrnkInElcPub	FEP	1.58	11,100
FrederHolly s	FOH	1.31	400
GenFin wtA	----	0.82	100
GldnStar	GSS	2.16	3,324,700
HanovrCap	HCM	0.10	18,488
HKHighpwrTech n	HPJ	3.85	23,960
ILX Rsrt	ILX	2.25	10,240
IndonesiaFd	IF	9.12	79,104
InSiteVisn	ISV	0.43	357,460
iShrSPUSPref	PFF	37.34	93,968
JPMorgFrstTrst n	JFT	45.19	6,600
KBW CapMkts	KCE	41.45	600,078
KeeganRes n	KGN	2.80	58,517
MAG Silver	MVG	9.00	48,090
MTS MedTch	MPP	5.50	7,450
McrShr100OilUp n	UOY	36.03	51,042
MktVecGaming n	BJK	29.75	3,386
Maxxam	MXM	21.25	1,900
MerLynMSCInts n	MHU	8.01	20,800
MerLynNikkeiNt n	NYW	9.15	20,000
MerLynNtsS&P100 n	RZI	7.85	15,300
MetallineMng	MMG	1.20	182,136
MS Propels S&P	PEL	11.00	2,900
MS PrtNts DJIA	DPP	10.75	1,500
MSProtSP500Nts n	BNP	9.60	19,800
MS Plus SP500 n	SKE	9.45	700
MS TtlRetSec	BWN	8.44	200
MrgStlBkrHghes n	BSL	20.00	400
MSDW Bridges	RBG	15.43	800
NETS SngpreStrait n	SGT	22.60	500
NETS S&P/ASX200 n	AUS	22.83	900
NeubrgrBrmDivAdv s	NDD	13.67	44,134
NeubrgrIncoOpp	NOX	9.18	74,891
NubrgrRIEstSec s	NRO	8.38	361,471
NewDrag A	NWD	0.44	204,483
NoDynastyMnl	NAK	6.90	325,551
NovBiosrcFuel	NBF	0.45	841,500
PacRimMng	PMU	0.37	603,501
PalatnTch	PTN	0.16	440,289
ParkNtl	PRK	49.50	52,081
PwShrAutoGrwth n	PTO	13.14	5,175
PwrShrETFEuro n	PWD	19.26	4,200
PwrShsWldrhl	PBW	17.40	1,205,201
PwrShsHiGrDivAch	PHJ	12.21	8,748
ProShrUltra20 n	TBT	67.17	196,714
QuantumGpBWt n	QGPB	0.11	600
RMR AsiaPacRE s	RAP	11.81	10,657
RMR HospFd	RHR	11.79	4,331
RMR PfdDivFd	RDR	8.36	5,989
RMR RIEstFd	RMR	8.90	29,590
RelmWire s	RWC	1.34	26,861

RenCapGrInco III	RCG	4.76	3,173
RetrctblTch	RVP	1.20	6,900
RexahnPharma n	RNN	1.02	304,633
RivieraHldg	RIV	7.59	62,614
RMR AsiaRE	RAF	11.01	24,350
Rydex2xS&PE n	REA	64.01	1,520
RydexRus2000 n	RRY	47.68	2,978
RydexSP400Val	RFV	26.27	14,803
RydexSP600Val	RZV	26.57	13,791
RydexInv2xHlth n	RHO	73.65	2,100
SPDRDJLCap	ELR	57.64	51,500
SPDR DJSCapV	DSV	54.83	55,409
SPDR EmMktSmlCp n	EWX	43.31	5,715
SpdrSPIntDiv n	DWX	57.52	4,033
SPDRIntlMidCap n	MDD	31.54	2,100
Sulphco	SUF	1.48	1,089,300
SvnskNtSP500 SQT n	SQT	8.51	11,900
Versar	VSR	4.56	45,061
WisdmTrEarn100	EEZ	40.19	37,731
WisdmTrMCEarn	EZM	39.77	5,564
WizzardSoft n	WZE	1.30	96,531
YM BioSci	YMI	0.71	238,133

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

[07-08-08 1736ET]

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DOW JONES NEWSWIRES

DJ MARKET COMMENT: Zurich Stocks Seen Opening Slightly Higher

139 字

2008 年 7 月 7 日 07:42

Dow Jones Institutional News

DJDN

英文

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0642 GMT [Dow Jones] The SMI is expected to open +0.3%, near 6794, following positive **S&P500** and Euro Stoxx 50 futures markets, and Asian market gains. "We should have a slightly friendly day, but I don't think it's time yet for the big rebound," says an analyst, explaining investor insecurities are still high. He expects a calm trading environment Monday due to a lack of scheduled Swiss company news. Oil price movements will remain in focus, he adds, and investors will also watch UK and German May industrial production figures at 0830 GMT and 1000 GMT, respectively. (CPZ)

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131 字

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Dow Jones International News

DJI

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[07-07-08 0642GMT]

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文件 DJI0000020080707e4770009v

AMEX New 52-Week Highs And Lows

1,415 字

2008 年 7 月 7 日 22:36

Dow Jones News Service

DJ

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New Highs - 20

COMPANY	SYMBOL	HIGH	VOLUME
ChinaHldgAcq n	HOL	9.21	449,000
EngySvcsAcqu un	ESAU	7.58	1,500
McrShr100OilDn n	DOY	18.00	106,215
MerLynBearNtRsl n	RTX	12.20	7,500
MerLynRus3kNts n	RTC	11.76	23,650
MerLynNtsRus3000 n	BJW	11.71	7,800
MLIncSecApple n	AXD	10.49	35,360
MS PHLX HsngSec	HPB	14.83	2,300
MSBrMktInvSP500	RDP	14.28	4,000
MS PrtNts			
S&P500 AZB		11.00	17,000
ProShrUSRss1000VI	SJF	104.66	23,214
ProShrUltrShrt n	TLL	72.54	3,150
ProShrUSFnI	SKF	173.89	27,780,050
PrShrsTrDow30	DXD	67.30	10,401,243
ProShrShrtFinc n	SEF	84.15	9,039
PrShShrtOilGas n	DDG	72.62	3,240
RydexInv2xEnrg n	REC	81.05	3,200
RdxInv2xS&PFin n	RFN	104.72	8,570
RdxInv2xS&PTch n	RTW	89.63	3,000
US12moOilFd n	USL	87.84	8,616

New Lows - 177

COMPANY	SYMBOL	LOW	VOLUME
SPDR S&P Home	XHB	14.92	5,450,833
AblAuctn	AAC	0.07	119,998
AlexcoRes n	AXU	2.87	97,315
AmCmnty Tr	APO	12.25	1,100
ApexSilvr	SIL	4.43	603,618
ArrhythRsch	HRT	4.42	25,191
AvlHldg	AWX	3.83	4,075
Banks.com	BNX	0.26	1,499
BlkRkS&P GlbEqu	BQY	13.95	12,505
CCA Ind	CAW	6.92	34,463
CastleBrnds	ROX	0.15	48,606
Centerplate	CVP	2.72	806,160
CheniereEgy	LNG	3.39	786,101
ChenierEngyPtrn	CQP	7.66	353,466
ChinaHlthcrAcq wt	---	0.12	39,200
ChinaShenZhou n	SHZ	2.15	29,777
ChinaSkyOneMed n	CSY	10.00	41,753

CitiGpSP500Nts n	BLM	9.35	5,000
CitigpATT ELKS n	EDA	9.51	15,500
EuronextELKS n	EKJ	7.70	2,800
CitiGpMSCINts n	SPU	8.28	1,000
SP500UptrnNts SKL	SKL	8.07	32,500
CitiGpESTX50Nt n	SOG	7.00	55,500
CitigpSP500Up n	SVE	9.20	2,000
ClarkHldgs	GLA	2.05	7,860
Clymr BBD Inc	LVL	15.90	1,800
ClaymrTimbrldx n	CUT	18.17	36,324
ClaymrZcksIntl n	HGI	19.19	7,210
ClymrZackYld	CVY	19.66	26,905
ClaymrClrExch	EXB	17.45	8,722
ClymrDivETF n	IRO	17.40	1,700
CoffeeHldg	JVA	1.83	16,711
ConTomka	CTO	37.00	11,213
CnsDscrSel SPDR	XLY	27.12	4,874,434
DGSE	DGC	2.42	3,300
Diamond	DIA	111.14	27,214,036
EksprtfInSP500 n	PJK	9.20	2,500
ElixirGaming	EGT	0.88	359,997
EmeritusCp	ESC	13.50	257,855
EmprRes	ERS	3.35	64,500
FstTrCDAlpDx	FXD	13.66	26,132
FstTrCStAlpDx	FXG	16.22	253,325
FstTrDJStxDiv30 n	FDD	17.03	1,200
FstTrFnlAlpDx	FXO	11.34	34,600
FstTrMngstrDiv	FDL	13.92	10,045
FstTrSCAlpDX	FYX	22.81	400
FiveStrQlty	FVE	4.18	211,269
FlightSftyTch	FLT	1.25	4,500
Frtnelnd	FFI	1.10	4,200
FountnPwrbt	FPB	0.65	3,210
GeoglbIRes	GGR	1.76	154,250
GldnStar	GSS	2.25	4,587,780
GulfstreamIntl n	GIA	1.90	1,600
HanovrCap	HCM	0.12	41,188
Europe01Hldrs	EKH	69.70	900
Mkt2000Hldrs	MKH	54.54	600
RegBkHldrs	RKH	84.00	2,637,409
I A Global	IAO	0.20	83,750
InSiteVisn	ISV	0.46	377,512
IntelliChckM	IDN	1.28	51,600
S&P 500 Mitts	IFK	10.48	2,000
InvrnssMedInvB n	IMAB	222.75	2,793
iShrKLD400	DSI	43.63	1,682
KBW Ins	KIE	40.20	163,155
KBW RegBnk	KRE	23.90	6,317,026
KBW Bnk	KBE	26.59	8,171,606
KBW CapMkts	KCE	41.84	537,426
KeeganRes n	KGN	3.00	51,580
LnbgThlmn FS	LTS	1.22	280,792
McrShr100OilUp n	UOY	32.35	18,900
Maxxam	MXM	22.13	2,457
MerLynCBOE S&P BXU	BXU	8.32	1,100
MerLyn NtsSel10	RTS	7.04	2,900
MerLynS&P5-09	MCP	11.51	1,200
MerLynS&P6-09	MLW	11.25	2,500
MerLynNikkeiNt n	NYW	9.38	1,000
MerLynSelect10 n	SZX	6.42	4,600
MerLynHmDepSTR n	HRO	20.19	5,500
MerLynNtsBabyBmr	MFY	9.62	1,000
MerLyn Sel30 nts	MLV	9.35	2,600
MerLynNtsSel10	MSS	6.92	13,100
MerLynNtsSel10 RSY	RSY	6.51	2,700
MLAccIrtS&P500 n	SAR	9.20	300

MetallineMng	MMG	1.21	175,333
MS Stars DBZ	DBZ	10.09	1,000
MSTargetSPARQS n	MNM	11.85	900
MS Fnl Bridges	MBK	11.51	3,700
MS PrtNts DJIA	DPP	10.85	300
MS CapNts 3Ind	IIL	9.99	1,250
MrgStWeathfrd n	WVK	10.91	1,200
NETS FTSE100 n	LDN	22.35	1,800
NETS S&P/ASX200 n	AUS	22.90	2,500
NeubrgrBrmDivAdv s	NDD	13.79	24,692
NeubrgrIncoOpp	NOX	9.23	68,368
NubrgrRIEstSec s	NRO	8.50	408,661
NewDrag A	NWD	0.45	285,285
NoDynastyMnl	NAK	7.30	238,817
NovBiosrcFuel	NBF	0.53	773,477
NuveenRIEst	JRS	12.81	223,555
ParkNtl	PRK	50.00	68,182
PwrShrBalGlobl n	PCA	13.55	9,060
PwShrAutoGrwth n	PTO	13.18	17,034
PwrShrHiYldCrp n	PHB	22.00	2,641
PwrshsDynEnt	PEJ	12.38	14,931
PwrshsDyMedia	PBS	11.42	44,367
PwrShrETFEuro n	PWD	19.60	100
PwrShsDynConDis	PEZ	19.15	32,024
PwrShsDynConStp	PSL	23.99	2,322
PwrShsDynFnlSec	PFI	20.34	14,901
PwrShsDynHlthSvc	PTJ	21.43	21,603
PwrShsDynBnkSec	PJB	15.36	50,760
PwrShsHiGrDivAch	PHJ	12.37	18,340
PwrShsPrvtEqty	PSP	15.51	173,579
PwrShsHiYld	PEY	8.08	85,719
ProShrRssMCVal	UVU	39.82	10,600
ProShrRss2000VI	UVT	32.60	11,778
PrShrUltrTelcm n	LTL	64.71	1,550
ProShrUltra20 n	TBT	67.18	187,147
ProShrUltraS&P	SSO	57.66	13,305,365
ProShrUltraDow30	DDM	58.09	3,156,190
ProShrUISmC600	SAA	44.00	29,400

[07-07-08 1736ET]

ProShrUICnsmr	UCC	37.50	1,250
ProShrUltraFnl	UYG	17.90	44,943,456
ProShrUltraInd	UXI	54.25	25,861
ProShrRss1000VI	UVG	39.02	7,350
PrpctMedHldgs	PZZ	2.78	2,996
RMR AsiaPacRE s	RAP	12.23	3,100
RMR FIRE Fd	RFR	8.79	20,250
RMR HospFd	RHR	11.96	11,700
RMR RIEstFd	RMR	9.00	34,251
ReadyMix	RMX	4.01	4,096
RenCapGrInco III	RCG	4.90	1,100
RexahnPharma n	RNN	1.12	467,790
RivieraHldg	RIV	7.80	64,820
Rydex2xS&PE n	REA	68.76	400
Rydex2xS&PFin n	RFL	52.41	1,300
Rydex2xS&PTech n	RTG	63.02	100
RydexRussell50	XLG	91.14	97,516
RydexSP500 n	RSU	49.50	41,733
RydexSP400Val	RFV	26.44	2,586
RydexSP600Val	RZV	26.60	38,926
RydexSP600Gr	RZG	34.71	3,765
RydexSP500Val	RPV	22.56	3,094
RydexSPCnsmDis	RCD	31.83	4,035
RydexSPFnl	RYF	27.78	30,399
SPA MktGrdSC100 n	SSK	19.21	100

SPDRDJLCap	ELR	57.67	16,897
SPDR DJMCapV	EMV	48.22	4,700
SPDRGblRIEst n	RWO	41.70	6,370
SPDR DJLCapV	ELV	67.39	7,955
SPDR DJSCapV	DSV	54.83	11,126
SPDR DJTotIMkt	TMW	90.31	14,621
SPDR FncISelSct	XLF	19.08	187,665,045
SPDR LehmnHyld n	JNK	42.90	42,950
SPDR S&P Div	SDY	42.34	97,016
SPDR S&P 500	SPY	123.92	349,829,293
SPDREmMktSmlCp n	EWX	43.45	25,550
SpdrSPIntDiv n	DWX	58.43	3,750
SPDR S&P exUS	GWL	26.63	7,488
StephanCo	TSC	2.45	17,394
Sulphco	SUF	1.52	1,193,819
SvnskNtSP500 SQT n	SQT	8.55	4,900
TimberlineRes n	TLR	2.61	25,455
TrioTech	TRT	4.85	3,437
US Geothermal n	HTM	2.00	828,807
VangdDivApp	VIG	49.28	160,568
VangdFnl	VFH	36.06	436,651
VangdCnsmrDiscr	VCR	43.33	326,775
VangdLgCap	VV	56.03	392,826
VangdHiDivYld	VYM	41.74	21,834
Versar	VSR	4.58	50,779
Wilber	GIW	7.70	9,374
WisdmTrIntIRE	DRW	34.90	79,822
WisdmTrTIEarn	EXT	41.86	6,404
WisdmEarn500	EPS	42.27	45,337
WisdmTrSCEarn	EES	34.58	9,627
WisdmTrLowPE	EZY	38.94	5,659

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

[07-07-08 1736ET]

文件 DJ00000020080707e477000hy

AMEX New 52-Week Highs And Lows

957 字

2008 年 7 月 7 日 18:21

Dow Jones News Service

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New Highs - 14

COMPANY	SYMBOL	HIGH	VOLUME
ClymrUSCapMkt n	UEM	56.89	5,400
McrShr100OilDn n	DOY	18.00	64,042
MerLynRus3kNts n	RTC	11.68	10,150
MerLynNtsRus3000 n	BJW	11.67	5,300
MS PrtNts			
S&P500 AZB		10.94	7,000
MSBrMktInvSP500	RDP	14.25	500
PwrShrNYMuniBd n	PZT	25.60	4,000
ProShrUSFnI	SKF	172.72	14,118,648
ProShrUSRss1000VI	SJF	102.98	13,340
ProShrUltrShrt n	TLL	70.45	1,400
ProShrShrtFinc n	SEF	82.61	3,639
PrShShrtOilGas n	DDG	71.34	2,140
RydexInv2xEnrg n	REC	79.99	2,600
US12moOilFd n	USL	87.84	6,878

New Lows - 120

COMPANY	SYMBOL	LOW	VOLUME
SPDR S&P Home	XHB	15.02	2,938,920
AblAuctn	AAC	0.07	95,493
AlexcoRes n	AXU	3.01	47,335
AmCmnty Tr	APO	12.25	700
ApexSilvr	SIL	4.52	246,881
ArrhythRsSch	HRT	4.55	18,391
AvlHldg	AWX	3.83	3,175
Banks.com	BNX	0.26	1,499
CastleBrnds	ROX	0.15	39,198
Centerplate	CVP	2.72	572,271
ChinaShenZhou n	SHZ	2.15	17,590
ChinaSkyOneMed n	CSY	10.40	18,928
EuronextELKS n	EKJ	7.70	2,800
CitiGpMSCINts n	SPU	8.28	700
CitiGpSP500Nts n	BLM	9.35	5,000
ClarkHldgs	GLA	2.10	5,160
Clymr BBD Inc	LVL	16.15	300
ClaymrTimbrldx n	CUT	18.25	24,724
ClymrZackYld	CVY	19.82	7,585
ClaymrClrExch	EXB	17.94	160
ClymrDivETF n	IRO	17.40	1,700
CoffeeHldg	JVA	1.83	11,526
ConTomka	CTO	38.00	5,413

CnsDscrSel SPDR	XLY	27.56	2,734,925
DGSE	DGC	2.60	1,300
ElixirGaming	EGT	0.88	234,725
EmeritusCp	ESC	13.59	184,016
EmprRes	ERS	3.35	50,492
FstTrCDAIpDx	FXD	13.72	13,632
FstTrCStAlpDx	FXG	16.22	158,125
FstTrDJStxDiv30 n	FDD	17.04	400
FstTrFnAlpDx	FXO	11.43	25,200
FiveStrQlty	FVE	4.22	121,842
FlightSftyTch	FLT	1.25	2,400
Frtnelnd	FFI	1.10	4,100
FountnPwrbt	FPB	0.78	2,010
GeogblRes	GGR	1.81	68,575
GldnStar	GSS	2.43	1,510,609
GulfstreamIntl n	GIA	1.90	600
HanovrCap	HCM	0.12	26,110
RegBkHldrs	RKH	84.39	1,497,300
InSiteVisn	ISV	0.47	210,218
IntelliChckM	IDN	1.75	10,700
iShrKLD400	DSI	43.91	1,116
KBW RegBnk	KRE	24.17	2,752,342
KBW Ins	KIE	40.54	141,550
KBW Bnk	KBE	26.71	5,017,719
KBW CapMkts	KCE	42.05	317,920
LnbgtHlms FS	LTS	1.45	114,402
McrShr100OilUp n	UOY	32.50	6,900
Maxxam	MXM	22.88	1,400
MerLynS&P5-09	MCP	11.71	200
MerLynS&P6-09	MLW	11.25	2,500
MerLynNtsSel10	MSS	7.08	11,500
MerLynNtsSel10 RSY	RSY	6.57	1,100
MerLynSelect10 n	SZX	6.46	3,000
MerLynNikkeiNt n	NYW	9.38	1,000
MetallineMng	MMG	1.36	78,327
MSTargetSPARQS n	MNM	11.85	900
MS CapNts 3Ind	IIL	9.99	1,250
MrgStWeathfrd n	WVK	11.15	900
NETS S&P/ASX200 n	AUS	23.00	700
NubrgrRIEstSec s	NRO	8.54	248,674
NewDrag A	NWD	0.48	101,300
NoDynastyMnl	NAK	7.40	131,420
ParkNtl	PRK	50.40	26,989
PwrShrBalGlobl n	PCA	13.58	7,110
PwrShrHiYldCrp n	PHB	22.00	2,641
PwrshsDyMedia	PBS	11.50	38,521
PwrShsDynConStp	PSL	23.99	775
PwrShsDynFnIsec	PFI	20.53	10,190
PwrShsDynBnkSec	PJB	15.50	22,172
PwrShsPrvtEqty	PSP	15.62	112,334
PwrShsHiYld	PEY	8.15	40,320
ProShrUISmC600	SAA	44.45	14,800
ProShrUltraFnI	UYG	18.03	24,009,074
ProShrRss1000VI	UVG	40.06	4,100
ProShrRssMCVal	UVU	39.82	200
ProShrRss2000VI	UVT	32.76	5,178
ProShrUltraS&P	SSO	58.22	6,630,428
ProShrUltra20 n	TBT	67.51	91,619
PrpctMedHldgs	PZZ	2.78	2,696
RMR AsiaPacRE s	RAP	12.36	2,900
RMR FIRE Fd	RFR	8.97	11,050
RMR HospFd	RHR	11.96	5,000
RMR RIEstFd	RMR	9.10	20,417
ReadyMix	RMX	4.01	2,596
RexahnPharma n	RNN	1.25	197,849
RivieraHldg	RIV	8.30	43,925

Rydex2xS&PFin n	RFL	54.61	500
Rydex2xS&PTech n	RTG	63.02	100
RydexRussell50	XLG	91.57	56,363
RydexSPFnl	RYF	27.99	15,499
RydexSP500 n	RSU	49.83	19,793
RydexSP400Val	RFV	26.44	2,586
RydexSP600Val	RZV	26.89	31,151
RydexSP600Gr	RZG	34.91	965
RydexSP500Val	RPV	22.78	2,535
SPDRDJLCap	ELR	57.88	14,997
SPDR DJMCapV	EMV	48.35	1,300
SPDRGblRIEst n	RWO	41.70	1,300
SPDR DJLCapV	ELV	67.85	3,595
SPDR DJSCapV	DSV	54.98	8,355
SPDR FncISelSct	XLF	19.15	92,573,976
SPDR S&P Div	SDY	42.50	63,557
SPDR S&P 500	SPY	124.51	161,582,833
SpdrSPIntDiv n	DWX	58.61	2,050
SPDR S&P exUS	GWL	26.63	2,288
StephanCo	TSC	2.53	1,800
Sulphco	SUF	1.56	614,030
TimberlineRes n	TLR	2.61	15,955
TrioTech	TRT	4.85	3,197
VangdLgCap	VV	56.27	197,429
VangdFnl	VFH	36.22	325,215
VangdCnsmrDiscr	VCR	43.58	145,750
Versar	VSR	4.58	41,638
Wilber	GIW	7.70	6,974
WisdmEarn500	EPS	42.53	41,410
WisdmTrSCEarn	EES	34.77	5,700
WisdmTrIntlIRE	DRW	34.90	46,205

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

[07-07-08 1321ET]

文件 DJ00000020080707e477000aq

AMEX New 52-Week Highs And Lows

551 字

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Dow Jones News Service

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New Highs - 10

COMPANY	SYMBOL	HIGH	VOLUME
McrShr100OilDn n	DOY	18.00	20,506
MS PrtNts			
S&P500 AZB		10.89	5,000
MSBrMktInvSP500	RDP	14.25	500
PwrShrNYMuniBd n	PZT	25.60	4,000
ProShrUSFnl	SKF	164.86	6,167,608
ProShrUSRss1000VI	SJF	102.00	2,298
ProShrShrtFinc n	SEF	80.77	2,149
PrShShrtOilGas n	DDG	71.34	1,540
RydexInv2xEnrg n	REC	78.15	100
US12moOilFd n	USL	87.84	4,573

New Lows - 65

COMPANY	SYMBOL	LOW	VOLUME
AblAuctn	AAC	0.07	75,393
AlexcoRes n	AXU	3.01	24,350
ArrhythRsch	HRT	4.68	10,640
AvlHldg	AWX	3.83	1,975
Banks.com	BNX	0.26	1,499
CastleBrnds	ROX	0.15	35,602
Centerplate	CVP	3.35	242,097
ChinaSkyOneMed n	CSY	10.40	8,588
CitiGpMSCINts n	SPU	8.28	700
CitiGpSP500Nts n	BLM	9.35	5,000
ClarkHldgs	GLA	2.15	3,200
ClaymrTimbrldx n	CUT	18.25	7,100
ClaymrClrExch	EXB	17.94	160
ClymrDivETF n	IRO	17.46	500
CoffeeHldg	JVA	1.83	6,126
ElixirGaming	EGT	0.88	173,150
EmeritusCp	ESC	13.59	79,425
FstTrCStAlpDx	FXG	16.22	53,425
FstTrDJStxDiv30 n	FDD	17.05	300
FstTrFnlAlpDx	FXO	11.73	11,000
FlightSftyTch	FLT	1.25	1,300
GulfstreamIntl n	GIA	1.90	500
HanovrCap	HCM	0.12	20,889
RegBkHldrs	RKH	86.68	864,500
IntelliChckM	IDN	1.76	5,100
KBW RegBnk	KRE	24.72	1,137,550
KBW Bnk	KBE	27.40	2,341,022

KBW CapMkts	KCE	43.21	99,426
McrShr100OilUp n	UOY	32.74	2,600
Maxxam	MXM	22.88	1,200
MerLynS&P6-09	MLW	11.36	1,000
MerLynNikkeiNt n	NYW	9.38	1,000
MerLynNtsSel10	MSS	7.08	11,500
MerLynSelect10 n	SZX	6.46	1,500
MetallineMng	MMG	1.45	40,190
NewDrag A	NWD	0.49	63,300
ParkNtl	PRK	50.81	15,751
PwrShrHiYldCrp n	PHB	22.00	2,415
PwrshsDyMedia	PBS	11.65	1,971
PwrShsDynConStp	PSL	23.99	575
PwrShsDynFnlSec	PFI	20.68	4,650
PwrShsDynBnkSec	PJB	15.71	6,111
PwrShsHiYld	PEY	8.27	23,931
ProShrUltraFnl	UYG	18.99	12,410,336
PrpctMedHldgs	PZZ	2.78	2,696
RMR AsiaPacRE s	RAP	12.36	500
RMR HospFd	RHR	11.96	5,000
RMR RIEstFd	RMR	9.21	18,403
ReadyMix	RMX	4.01	1,300
RexahnPharma n	RNN	1.25	132,284
RydexSP400Val	RFV	26.60	2,386
RydexSPFnl	RYF	28.80	8,999
SPDR DJMCapV	EMV	49.00	1,000
SPDRGlbRIEst n	RWO	41.70	400
SPDR S&P Div	SDY	43.05	23,018
SpdrSPIntDiv n	DWX	59.23	100
SPDR S&P exUS	GWL	26.63	1,988
StephanCo	TSC	2.53	1,700
Sulphco	SUF	1.80	236,082
TimberlineRes n	TLR	2.61	14,725
TrioTech	TRT	4.85	1,897
VangdFnl	VFH	37.13	102,187
Versar	VSR	4.58	28,475
Wilber	GIW	7.70	3,974
WisdmTrIntIRE	DRW	34.90	23,308

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

[07-07-08 1121ET]

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Mutual Fund Performance: S&P 500 Index Objective Funds

387 字

2008 年 7 月 7 日 15:24

Dow Jones News Service

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Fund performance is as of the close of business July 3

Top 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets		Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD	
Rydex:S&P 500;A	1.7	-15.05	N/A	N/A	-11.64	
Mutual Amer Inst:Eq Idx	51.9	-15.31	12.24	39.88	-13.11	
United Assoc S&P 500;I	195.7	-15.35	12.56	40.48	-12.96	
Schwab Cap:Ins Sel SP5	3117.8	-15.40	12.40	40.47	-12.94	
TIAA-CREF:S&P;Inst	966.2	-15.48	12.15	39.94	-13.02	
DFA US Lg Company;I	3618.6	-15.50	12.17	40.02	-13.04	
Evergreen Mkt Idx;I	351.1	-15.50	12.24	40.43	-13.06	
Vanguard Instl Idx;Inst	45724.9	-15.52	12.26	40.49	-13.07	
Phoenix Ins:Index;I	33.0	-15.56	13.53	41.05	-13.22	
Fidelity Sp 500 Ix;Inv	7631.1	-15.57	12.08	39.97	-13.10	

Bottom 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets		Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD	
Homestead:Stock Index	60.1	-15.96	10.26	36.15	-13.30	
MainStay:Equity Index	375.7	-15.97	10.52	35.97	-13.30	
Transam P:Stock Index	625.9	-16.00	10.26	36.37	-13.29	
BB&T:Equity Index;A	28.5	-16.01	10.26	36.91	-13.32	
Thrivent Fds:LC Idx;A	78.4	-16.01	10.33	36.81	-13.36	
Principal:LC S&P500;R-3	165.1	-16.02	10.03	35.39	-13.26	
RiverSource S&P 500;D	45.2	-16.03	10.48	36.39	-13.24	
State Farm Idx 500;LA	345.1	-16.11	9.92	35.38	-13.35	
WellsFargo:Eq Index;A	307.8	-16.14	10.20	36.12	-13.47	
GuideStone:Eqty Idx;GS6	0.8	-16.40	9.59	36.22	-13.35	

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

Source: Lipper

[07-07-08 1024ET]

文件 DJ00000020080707e47700071

DOW JONES NEWSWIRES

=DJ THE SKEPTIC: UK Home Builders At Banks' Mercy

By Arindam Nag

A DOW JONES NEWSWIRES COLUMN

689 字

2008 年 7 月 2 日 17:05

Dow Jones Institutional News

DJDN

英文

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Britain's banks may have to learn fast from their U.S. counterparts when it comes to dealing with the crisis in the U.K. housing market which has put the home-building industry in a spin.

They are going to have to be more generous than they'd like in relaxing the terms of the loans they've written to home builders.

Wednesday, Taylor Wimpey, one of the U.K.'s best-known builders, suffered the rare ignominy of being shut out from the capital markets. It couldn't raise the roughly \$1.0 billion from new investors and now faces the risk of breaking its banking covenants.

One conclusion to be drawn is that the roughly \$84 billion raised so far this year in European rights issues, the bulk of it from banks, is causing investor fatigue, even allowing for the particular problems Taylor Wimpey faces.

If so, the U.K. home-building sector, and others in Europe like Spain, will have to rely on the leniency of creditors and governments to survive the crisis unscathed.

That's the lesson to be drawn from the U.S. sector which is just about to emerge from the subprime crisis, a different problem from the U.K. housing bubble. The U.S. is stuck with inventory of 6 million unsold homes, but construction companies and banks have worked out a new modus vivendi. Banks have amended loan terms with construction companies, allowing more relaxed interest coverage and net asset requirements.

Investors, both debt and equity, are relieved. Spreads on bonds of Pulte Homes and D.R.Horton have narrowed in the recent months. Homebuilders' shares have outperformed the **S&P500** index for most of this year.

If British banks don't take a similarly pragmatic approach, the consequences could be severe, notably for the holders of billions of pounds worth of bonds.

Taylor Wimpey has GBP800 million unsecured bonds. With the exception of financial leases, most debts of homebuilders tend to be unsecured. So if the companies collapse, it will have knock-on effect on fixed-income funds as well as some creditor banks.

The collapse of a homebuilder - remember the U.K. has no equivalent of the U.S. provisions allowing companies to seek protection from its creditors - would also force discovery of a clearing price for unsold homes. This would increase foreclosures in the U.K., putting more homes on the market, adding downward pressure on prices, further denting consumer confidence and economic growth.

In short, unless the banks step in and work with the housebuilders and relax some of the covenants we could see vicious circle it would be hard for the government and banks to reverse.

With write-downs like the GBP500 million Taylor Wimpey is considering, there's no doubt it's not the only builder in danger of breaking its banking covenants. But it's also clear ordinary investors have little appetite for buying equity in a sector where a bubble is still in the process of bursting.

(Arindam Nag, a Senior Writer for Dow Jones Newswires, has covered business and finance for 16 years in Asia, Europe and the United States. He can be reached at +44 207-842-9289 or by email: arindam.nag@dowjones.com)

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THE SKEPTIC: UK Home Builders At Banks' Mercy

By Arindam Nag

A DOW JONES NEWSWIRES COLUMN

630 字

2008 年 7 月 2 日 17:05

Dow Jones International News

DJI

英文

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In short, unless the banks step in and work with the housebuilders and relax some of the covenants we could see vicious circle it would be hard for the government and banks to reverse.

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文件 DJI0000020080702e472000qz

AMEX New 52-Week Highs And Lows

886 字

2008 年 7 月 2 日 22:36

Dow Jones News Service

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英文

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New Highs - 28

COMPANY	SYMBOL	HIGH	VOLUME
AmerCaresce	XSI	5.08	52,182
ChallengerEngy	CHQ	6.55	487,388
CitiGpELKS RIMM n	EGK	10.50	10,000
ElemntsRogrEngy n	RJN	17.45	68,805
ElemntsBiofuels n	FUE	12.08	9,900
EnterpriseAcq n	EST	9.35	14,300
Graham s	GHM	77.90	210,903
GrnHavenCommod n	GCC	37.77	31,973
OilSvcHldrs	OIH	228.75	10,240,700
LehmanOptaComd n	RAW	65.26	700
McrShr100OilDn n	DOY	17.00	71,893
MerLynBearNtsSP	NBM	12.37	5,600
MerLynBearNtRsl n	RTX	12.00	43,500
MLBearMktCnsmr n	BJT	10.18	1,000
MS PHLX HsngSec	HPB	14.68	2,800
MS			
AT&T SPARQS n	TQK	20.48	3,100
MS PrtNts S&P500	AZB	10.88	5,905
MrgStWeathrfrd n	WVK	12.45	800
PwrShrDB CmFd	DBC	46.44	880,595
PwrShsDB Oil	DBO	54.45	81,548
PwrShsDynEngy	PXE	32.25	21,107
Rdx2xS&PHlthCr n	RHM	74.27	4,600
RydexSPEngy	RYE	82.55	2,774
SPDR S&P OilGasExpl	XOP	73.04	3,039,525
Tengasco	TGC	3.77	14,171,497
US HeatngOilFd n	UHN	65.90	4,800
US OilFd	USO	117.23	17,878,185
VantgDrillWt	----	3.90	247,881

New Lows - 93

COMPANY	SYMBOL	LOW	VOLUME
AblAuctn	AAC	0.07	40,190
AdherexTch	ADH	0.20	79,527
ALPS CohenStrs n	GRI	41.46	1,600
AmCmnty Tr	APO	12.50	2,780
BarHbrBksh	BHB	26.00	2,600
BirksMayors A	BMJ	3.00	11,400
CCA Ind	CAW	8.15	2,600
CIBT EduGp n	MBA	1.70	73,423
CheniereEgy	LNG	3.41	1,705,337

ChinaShenZhou n	SHZ	2.63	13,853
TimeWarnerELKS n	EYW	9.40	7,600
CitiGpEbay n	PPK	8.50	1,500
CitigpUSEuroJpn n	SJP	7.64	4,900
CitiGpSchlmbg n	EAP	9.61	1,000
CitiGpJCPenney n	EAZ	9.75	500
ClarkHldgs	GLA	2.18	5,600
Clymr BBD Inc	LVL	16.43	18,226
ClymrClrSpinOff	CSD	21.00	8,134
ClaymrClrExch	EXB	18.05	3,732
ClymrDivETF n	IRO	17.76	2,000
CoffeeHldg	JVA	1.91	29,121
ConTomka	CTO	39.50	34,890
ElixirGaming	EGT	1.09	190,873
EmeritusCp	ESC	14.14	151,730
FstTrCDAlpDx	FXD	13.91	10,319
FstTrDJStxDiv30 n	FDD	17.51	1,094
FstTrFTSE GlbRE n	FFR	38.00	4,550
FstTrMCValAlpDX	FAB	20.99	1,478
FlightSftyTch	FLT	1.40	13,711
FrederHolly s	FOH	1.35	17,600
GenFin	GFN	5.10	38,692
GenFin wtA	----	0.85	2,947
GenFin un	GFNU	6.07	2,100
Mkt2000Hldrs	MKH	54.77	1,000
HKHighpwrTech n	HPJ	4.10	18,450
IdeationAcqWt n	----	0.25	41,900
IntelliChckM	IDN	1.81	46,121
ISCO Intl	ISO	0.11	138,150
JennConv	JEN	1.33	2,300
LawEnfrcmnt	AID	0.24	7,202
Lodgian	LGN	7.05	79,973
MTS MedTch	MPP	5.70	91,300
McrShr100OilUp n	UOY	34.98	19,500
MktVecSlrEnrg n	KWT	34.40	43,514
MerLynNtsSel10 RSY	RSY	6.63	500
MerLynDJ Euro	ETX	7.09	36,700
MerBoeingSTRDS n	BXT	20.75	2,500
MerLynHmDepSTR n	HRO	20.34	6,600
MetallineMng	MMG	1.49	102,183
MidSoBcp s	MSL	15.81	1,517
MS PrtNts DJIA	DPP	11.15	300
MrgStlPLUS S&P n	SUO	9.30	2,000
NtlHlth	NHC	43.00	152,135
NETS SngpreStrait n	SGT	22.81	1,100
NETS FTSE100 n	LDN	22.59	1,200
NETS S&P/ASX200 n	AUS	23.30	1,100
NubrgrRIEstSec s	NRO	9.00	415,616
NewDrag A	NWD	0.55	119,873
OpkoHlth	OPK	1.13	707,108
ParkNtl	PRK	51.44	46,125
PwrShrBalGlobl n	PCA	13.62	21,950
PwShrAutoGrwth n	PTO	13.24	4,121
PwrShrPfdETF n	PGX	16.49	92,562
PwrshsDyMedia	PBS	11.67	32,293
PwrShrETFEuro n	PWD	19.65	7,300
PwrShsDynConStp	PSL	24.48	10,050
PwrShsWldrhll	PBW	18.23	1,377,018
ProShrUltraS&P	SSO	59.59	10,934,287
PrShrUltrTelcm n	LTL	67.04	400
ProShrUICnsmr	UCC	37.58	2,200
ProShrUltralnd	UXI	54.75	4,407
ProShrUSUtil	SDP	46.80	70,237
ProShrRss2000VI	UVT	34.60	6,545
QuantumGp n	QGP	1.00	16,000
RexahnPharma n	RNN	2.31	103,153

RivieraHldg	RIV	8.51	64,583
RydexSP400Val	RFV	27.07	1,500
RydexSP600Val	RZV	27.23	4,700
RydexInv2xHlth n	RHO	75.22	4,000
SftyFstGlbldx	AKE	9.42	6,400
Sifcolnd	SIF	8.58	27,485
SPDR DJSCapV	DSV	56.49	6,875
SPDREmMktSmlCp n	EWX	43.79	9,335
SpdrSPIntDiv n	DWX	60.43	3,600
Sulphco	SUF	2.05	432,240
SvnskNtSP500 SAD n	SAD	7.82	11,900
TitanPhm	TTP	0.51	4,206,391
TrvlcntrsAmer	TA	2.03	44,490
WisdmTrSCEarn	EES	35.51	14,669
WisdmTrEarn100	EEZ	41.72	2,989
WisdmTrIntIRE	DRW	35.50	20,769
WisdmTrTIEarn	EXT	42.56	1,705
WisdmEarn500	EPS	42.98	5,841

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

[07-02-08 1736ET]

文件 DJ00000020080702e472000ky

AMEX New 52-Week Highs And Lows

1,279 字

2008 年 7 月 1 日 22:36

Dow Jones News Service

DJ

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New Highs - 29

COMPANY	SYMBOL	HIGH	VOLUME
AmerCaresrce	XSI	4.99	50,659
BPZ Resrc	BZP	29.88	841,083
Eldoradogoldcp	EGO	9.34	2,251,669
ElemntsRogrEngy n	RJN	17.34	48,722
EngySvcsAcqu wt	----	1.00	15,000
Graham s	GHM	77.00	185,643
IdeationAcq n	IDI	7.38	1,100
LehmanOptaComd n	RAW	65.19	300
McrShr100OilDn	DOY	15.49	8,100
MerLynNts DJIA n	DGD	11.96	249,900
ML StarsPHLX09 n	HDJ	10.31	5,000
MrLnPHLXGldSlv n	XUF	10.37	4,300
MerLynBearNtsSP	NBM	12.32	2,200
MLBearMktCnsmr n	BJT	10.10	2,000
MS MPS Nik225	MJP	35.09	600
MS PrtNts			
S&P500	AZB	10.87	18,285
MS PHLX HsngSec	HPB	14.63	500
NuvCT Fd2	NGK	16.80	24,800
PwrShsDB Oil	DBO	54.42	93,547
ProShrUSCnsmrGd	SZK	84.50	74,508
ProShrUSFnl	SKF	164.82	33,887,840
ProShrUSRss1000VI	SJF	100.42	24,643
PrShrsTrDow30	DXD	66.60	14,868,960
ProShrShrtFinc n	SEF	80.52	11,916
RdxInv2xS&PFin n	RFN	100.10	7,298
Tengasco	TGC	2.99	4,782,839
US12moOilFd n	USL	86.39	8,840
US NatGas	UNG	63.89	1,082,299
US OilFd	USO	115.98	12,878,893

New Lows - 151

COMPANY	SYMBOL	LOW	VOLUME
AlamdenMnl	AAU	1.50	60,770
ALPS CohenStrs n	GRI	41.55	1,065
AmCmnty Tr	APO	12.60	10,520
AvlHldg	AWX	4.00	4,300
BPWAcqWt n	----	0.40	406,200
Banks.com	BNX	0.29	4,640
BrclaysGEMS ETN n	JEM	50.05	9,870
BlkRkS&P GlbEqu	BQY	14.13	24,914

CCA Ind	CAW	8.17	3,472
CllstoPharm	KAL	0.21	18,004
CntrbryPk	ECP	8.00	7,858
ChadThrupu	CTU	0.15	27,175
ChinaShenZhou n	SHZ	2.75	28,630
ChinaSkyOneMed n	CSY	11.06	34,650
Chromcrtf	CRC	3.10	11,218
CitiGpESTX50Nt n	SOG	7.05	800
EuronextELKS n	EKJ	8.50	1,000
CitiGpAMEXNts n	CKK	9.02	250
ClarkHldgUn	GLAU	2.20	1,600
Clymr BBD Inc	LVL	16.54	6,890
ClymrClrSpinOff	CSD	21.18	4,805
ClaymrZcksIntl n	HGI	19.35	70,972
ClaymrClrExch	EXB	18.12	3,791
ConTomka	CTO	40.60	89,232
CnsDscrSel SPDR	XLY	27.67	6,472,221
DGSE	DGC	2.64	9,700
DecoratrInd	DII	2.27	1,000
Diamond	DIA	111.76	30,987,999
EtnVncCA MIT	CEV	12.73	20,000
EksprtfinSP500 n	PJK	9.38	1,000
ElixirGaming	EGT	1.10	355,779
EmeritusCp	ESC	14.20	207,086
EnvrTectncs	ETC	1.25	10,750
FstIsrael	ISL	17.43	37,057
FstTrCDAlpDx	FXD	13.99	3,188
FstTrFnAlpDx	FXO	11.83	750
FstTrFTSE GlbRE n	FFR	38.33	1,225
FstTrDJGlbDiv n	FGD	23.54	4,600
FstTrLCValAlpDX	FTA	22.87	144,986
FstTrMngstrDiv	FDL	13.93	25,735
FiveStrQlty	FVE	4.24	400,733
Flanigans	BDL	6.00	1,200
FrederHolly s	FOH	1.43	9,200
MerLynDJIAM	MKO	11.40	10,100
RegBkHldrs	RKH	87.08	2,127,116
HKHighpwerTech n	HPJ	4.60	6,076
IntelliChckM	IDN	1.93	9,181
IntAbsorbents	IAX	2.95	11,450
iShr iBxxHYCorp	HYG	92.35	447,881
iShrKLD400	DSI	44.50	1,338
iShrSPUSPref	PFF	38.23	167,029
JennConv	JEN	1.35	1,400
KBW Ins	KIE	40.54	110,294
KBW RegBnk	KRE	26.00	6,630,481
KBW Bnk	KBE	27.77	11,294,598
KBW CapMkts	KCE	43.37	1,368,016
Lodgian	LGN	7.54	48,935
MTS MedTch	MPP	6.05	80,175
McrShr100OilUp	UOY	35.02	6,400
MadCatzInt	MCZ	0.48	640,024
MktVecGaming n	BJK	31.30	3,450
MktVecSlrEnrg n	KWT	36.44	51,975
MerLynCBOE S&P BXU	BXU	8.59	1,500
MerLyn NtsSel10	RTS	7.27	5,800
MerLynNtsS&P100 n	RZI	7.87	76,994
MerLynDJIANts n	DMY	8.00	96,800
MerLynHmDepSTR n	HRO	20.48	33,800
MerBoeingSTRDS n	BXT	21.03	2,200
ML SP500StrsSSM n	SSM	8.97	15,000
MerLynNtsBabyBmr	MFY	9.73	6,500
MerLynNtsSel10	MSS	7.10	2,200
MerLynDJ Euro	ETX	7.10	11,200
MerLynDJEur50	MLB	9.00	17,600
MetallineMng	MMG	1.61	69,323

MidSoBcp s	MSL	16.00	5,433
MrgnStnlDJIA n	DCV	8.45	3,000
NtlHlth	NHC	44.42	63,694
NETS FTSE100 n	LDN	22.90	1,600
NETS S&P/ASX200 n	AUS	23.40	6,700
NubrgrRIEstSec s	NRO	9.02	522,986
NewDrag A	NWD	0.57	173,680
NuvGA	NZX	12.74	6,700
NuvMuni	NEA	13.01	37,931
ON2 Tech	ONT	0.43	3,604,156
OpkoHlth	OPK	1.34	595,024
PwrShrBalGlobl n	PCA	13.81	2,324
PwShrAutoGrwth n	PTO	13.25	7,467
PwrShrHiYldCrp n	PHB	22.19	11,016
PwrShrPfdETF n	PGX	16.80	61,766
PwrShrDynEur	PEH	17.29	1,630
PwrshsDynEnt	PEJ	12.48	56,226
PwrshsDyMedia	PBS	11.73	29,305
PwrShrIntPvtEq n	PFP	18.44	14,150
PwrShsDynBnkSec	PJB	16.18	54,184
PwrShsHiGrDivAch	PHJ	12.52	15,056
PwrShsDynConDis	PEZ	19.42	11,470
PwrShsDynConStp	PSL	24.64	32,532
PwrShsPrvtEqty	PSP	15.85	159,863
PwrShsFnIPfd	PGF	17.41	272,116
PwrShsDynHlthSvc	PTJ	21.78	3,050
PwrShsHiYld	PEY	8.58	200,254
ProShrUltraFnl	UYG	19.00	57,077,239
ProShrUltraInd	UXI	56.16	22,996
ProShrRss1000VI	UVG	40.80	3,120
PrShrUltrTelcm n	LTL	67.91	3,300
ProShrUltraS&P	SSO	59.61	14,219,990
ProShrUltraDow30	DDM	58.88	4,565,763
ProShrUltra20 n	TBT	67.64	188,516
ProShrUIConsmrGd	UGE	53.12	5,188
ProShrUICnsmr	UCC	38.16	14,012
PrShShrtOilGas n	DDG	67.19	325
RMR HospFd	RHR	12.41	4,280

[07-01-08 1736ET]

RMR PfdDivFd	RDR	8.50	23,092
ReadyMix	RMX	4.70	1,700
RivieraHldg	RIV	9.00	101,970
Rydex2xS&PFin n	RFL	57.28	45,300
RydexRussell50	XLG	91.89	119,422
RydexSP500 n	RSU	51.03	29,229
RydexSP400Val	RFV	27.40	4,397
RydexSP600Val	RZV	27.81	39,891
RydexSP500Val	RPV	23.35	5,872
RydexSPCnsmDis	RCD	32.12	276,316
RydexSPFnl	RYF	29.03	6,830
RydexInv2xHlth n	RHO	76.84	2,000
SanDgoGE pfB	SDOB	14.25	3,300
ScolrPharm	DDD	0.87	55,035
SifcoInd	SIF	9.25	16,306
Signalife	SGN	0.22	498,572
SngngMach	SMD	0.19	6,500
SPDR FncI SelSct	XLF	19.57	231,912,774
SPDR S&P Div	SDY	43.80	89,929
SPDR S&P 500	SPY	125.93	342,818,462
SPDREmMktSmlCp n	EWX	43.93	13,200
SpdrSPIntDiv n	DWX	61.00	3,275
SPDRIntlMidCap n	MDD	32.61	1,817
SvenskDJIANts n	DVK	8.62	2,500
SvnskNtSP500 SAD n	SAD	9.44	22,200

SvnskNtSP500 SQT n	SQT	8.70	19,200
TiensBiotchGp	TBV	0.87	86,942
TrioTech	TRT	5.00	3,647
UtdCapital	AFP	18.55	4,845
VangdDivApp	VIG	49.49	45,612
VangdFnl	VFH	37.17	343,545
VangdCnsmrDiscr	VCR	43.91	402,874
Versar	VSR	4.65	9,604
WisdmTrTIEarn	EXT	42.85	1,800
WisdmEarn500	EPS	43.08	2,000
WisdmTrSCEarn	EES	35.94	42,342
WisdmTrEarn100	EEZ	41.73	1,526
WisdmTrLowPE	EZY	39.83	1,500
WisdmTrIntIRE	DRW	35.76	23,479

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

[07-01-08 1736ET]

文件 DJ00000020080701e471000j7

AMEX New 52-Week Highs And Lows

906 字

2008 年 7 月 1 日 17:19

Dow Jones News Service

DJ

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New Highs - 22

COMPANY	SYMBOL	HIGH	VOLUME
AmerCaresrce	XSI	4.90	26,579
BPZ Resrc	BZP	29.88	457,169
Eldoradogoldcp	EGO	9.20	906,131
ElemntsRogrEngy n	RJN	17.34	23,520
LehmanOptaComd n	RAW	65.19	300
McrShr100OilDn	DOY	14.56	1,100
MrLnPHLXGldSlv n	XUF	10.37	1,500
MerLynNts DJIA n	DGD	11.96	8,400
MLBearMktCnsmr n	BJT	10.10	2,000
MS PrtNts			
S&P500 AZB		10.85	6,285
MS PHLX HsngSec	HPB	14.63	500
MS MPS Nik225	MJP	35.09	600
PwrShsDB Oil	DBO	54.42	57,751
ProShrUSCnsmrGd	SZK	84.50	33,364
ProShrUSFnl	SKF	161.84	14,126,808
PrShrsTrDow30	DXD	66.01	6,201,125
ProShrShrtFinc n	SEF	79.75	7,300
RdxInv2xS&PFin n	RFN	97.32	2,360
Tengasco	TGC	2.93	2,685,294
US12moOilFd n	USL	86.39	6,120
US NatGas	UNG	63.89	571,275
US OilFd	USO	115.98	6,564,110

New Lows - 105

COMPANY	SYMBOL	LOW	VOLUME
AlamdenMnl	AAU	1.50	29,070
AmCmnty Tr	APO	12.60	3,100
BPWAcqWt n	---	0.43	7,500
BrclaysGEMS ETN n	JEM	50.07	2,263
BlkRkS&P GlbEqu	BQY	14.15	8,057
ChinaShenZhou n	SHZ	2.80	13,830
ChinaSkyOneMed n	CSY	11.06	14,227
EuronextELKS n	EKJ	9.00	200
ClarkHldgUn	GLAU	2.70	100
Clymr BBD Inc	LVL	16.65	1,000
ClaymrZcksIntl n	HGI	19.72	46,327
ClaymrClrExch	EXB	18.35	700
ConTomka	CTO	41.50	9,164
CnsDscrSel SPDR	XLY	27.82	2,864,521
DGSE	DGC	2.64	9,600

Diamond	DIA	112.27	11,457,623
ElixirGaming	EGT	1.10	157,947
EmeritusCp	ESC	14.20	69,641
FstIsrael	ISL	17.43	13,561
FstTrCDAIpDx	FXD	13.99	2,893
FstTrFnAlpDx	FXO	11.83	250
FstTrFTSE GlbRE n	FFR	39.07	700
FstTrMngstrDiv	FDL	13.93	12,715
FiveStrQlty	FVE	4.42	120,143
Flanigans	BDL	6.00	1,000
RegBkHldrs	RKH	87.92	891,616
IntelliChckM	IDN	2.00	2,181
iShr iBxxHYCorp	HYG	92.35	102,947
iShrKLD400	DSI	44.50	104
iShrSPUSPref	PFF	39.00	46,048
KBW Ins	KIE	40.59	75,786
KBW RegBnk	KRE	26.23	3,453,507
KBW Bnk	KBE	28.10	4,560,968
Lodgian	LGN	7.54	11,904
MTS MedTch	MPP	6.05	49,050
McrShr100OilUp	UOY	35.62	1,900
MadCatzInt	MCZ	0.48	379,782
MktVecGaming n	BJK	31.30	800
MktVecSlrEnrg n	KWT	36.90	38,124
MerLyn NtsSel10	RTS	7.27	700
MerLynNtsSel10	MSS	7.10	2,000
MerLynDJ Euro	ETX	7.11	5,000
MerLynNtsS&P100 n	RZI	7.87	38,494
MerLynDJIANts n	DMY	8.00	25,400
MerLynHmDepSTR n	HRO	20.57	11,000
MerBoeingSTRDS n	BXT	21.25	1,000
MerLynDJEur50	MLB	9.00	17,400
MetallineMng	MMG	1.61	22,765
MidSoBcp s	MSL	16.50	2,333
NtlHlth	NHC	44.42	20,998
NETS FTSE100 n	LDN	23.16	600
NETS S&P/ASX200 n	AUS	23.41	4,800
NewDrag A	NWD	0.58	63,601
NuvMuni	NEA	13.01	33,380
ON2 Tech	ONT	0.43	2,053,883
OpkoHlth	OPK	1.35	202,959
PwrShrBalGlobl n	PCA	13.85	800
PwShrAutoGrwth n	PTO	13.40	4,300
PwrShrHiYldCrp n	PHB	22.19	6,260
PwrShrDynEur	PEH	17.29	1,430
PwrshsDynEnt	PEJ	12.59	8,200
PwrshsDyMedia	PBS	11.73	20,811
PwrShrIntPvtEq n	PFP	18.44	9,395
PwrShsFnIPfd	PGF	17.41	223,985
PwrShsHiGrDivAch	PHJ	12.57	7,246
PwrShsPrvtEqty	PSP	15.85	104,006
PwrShsDynConDis	PEZ	19.57	1,270
PwrShsDynHlthSvc	PTJ	21.89	350
PwrShsHiYld	PEY	8.63	68,533
ProShrUIConsmrGd	UGE	53.25	2,600
ProShrUltraFnI	UYG	19.35	23,453,644
ProShrRss1000VI	UVG	41.46	1,020
ProShrUltraS&P	SSO	60.15	5,528,620
ProShrUltraDow30	DDM	59.45	1,606,562
ProShrUICnsmr	UCC	38.16	10,825
ProShrUltra20 n	TBT	67.64	110,479
PrShShrtOilGas n	DDG	67.19	100
RMR PfdDivFd	RDR	8.50	14,931
ReadyMix	RMX	4.70	1,700
RivieraHldg	RIV	9.00	60,420
Rydex2xS&PFin n	RFL	57.70	2,100

RydexRussell50	XLG	91.89	29,533
RydexSPCnsmDis	RCD	32.12	276,316
RydexSPFnl	RYF	29.25	5,430
RydexSP400Val	RFV	27.40	2,743
RydexSP600Val	RZV	27.81	34,161
RydexSP500 n	RSU	51.59	9,610
RydexSP500Val	RPV	23.45	3,747
SanDgoGE pfB	SDOB	14.25	3,300
SifcoInd	SIF	9.25	11,770
Signalife	SGN	0.22	166,100
SPDR FncISeISct	XLF	19.77	105,410,993
SPDR S&P Div	SDY	43.80	24,666
SPDR EmMktSmlCp n	EWX	44.53	2,500
SpdrSPIntDiv n	DWX	61.00	2,100
SvnSkNtSP500 SAD n	SAD	9.44	22,200
TrioTech	TRT	5.01	1,600
UtdCapital	AFP	18.55	1,800
VangdDivApp	VIG	49.56	18,511
VangdFnl	VFH	37.51	138,719
VangdCnsmrDiscr	VCR	44.25	153,123
Versar	VSR	4.65	1,900
WisdmTrSCEarn	EES	36.11	28,494
WisdmTrLowPE	EZY	40.11	720
WisdmTrIntIRE	DRW	35.94	12,490

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Source: WSJ Market Data Group

[07-01-08 1219ET]

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DOW JONES NEWSWIRES

DJ MARKET TALK: RBC Sees Higher Bids Coming For NDS Group

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Dow Jones Institutional News

DJDN

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Edited by John Shipman
Of DOW JONES NEWSWIRES

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MARKET TALK can be found using N/DJMT

10:15 (Dow Jones) The \$60/share bid for NDS Group (NNDS) by News Corp. (NWS) and a European private equity firm undervalues NNDS and will lead to higher bids, RBC says. Firm's analysis puts NNDS value at \$66/share -- it expects financial or strategic bidders including Microsoft (MSFT) and IBM to look at NNDS. The \$60 bid "offers minority investors an exit of fairly illiquid stock," but doesn't fairly value NNDS's "market leading position, high cash levels and (free cashflow) generation, superior growth and margins," firm says. NNDS up 20% at \$59.50; NWS off 2.1% at \$15.40. NWS owns Dow Jones, publisher of this newswire. (EBW)

10:08 (Dow Jones) Mexico's peso opened weaker against US dollar, amid a mixed start for local stocks and bonds in the quarter's final trading session. In Mexico City, the peso was quoted opening at MXN10.3070 vs MXN10.2965 at Friday's close. (KEP)

10:03 (Dow Jones) Chicago Purchasing Mgrs adj June index 49.6 vs May 49.1; prices paid index 85.5 vs May 87.5; employment index 46.7 vs May 41.2. Treasuries hold earlier levels, US stocks give up gains, despite slight improvement in the Chicago-area readings. DJIA down 38; Nasdaq off 9; S&P 500 down 2. (HLP/DDR)

9:55 (Dow Jones) Verizon (VZ) plans to offer DRM-free music through its VCast music store, which allows customers to freely share music, says CNET, although adds it's unlikely VZ's new mobile music service will make a dent in Apple's (AAPL) digital music market dominance. Additionally, Silicon Alley Insider says VZ's decision to charge \$1.99 per song won't work. "Since 2003, when Steve Jobs introduced the iTunes store, the maximum price for a tune has been a buck a song, and given the ease with which most songs can be procured for free, the music industry should be happy to get that," blog says. (SMR) (<http://www.alleyinsider.com/2008/6/verizon-s-new-mobile-music-service-better-but-still-bad>)

9:43 (Dow Jones) Thinking out loud, Citigroup posits that a deal for Yahoo (YHOO) to buy Time Warner's (TWX) AOL may make sense. It would create \$900M of merger cost reductions, allow YHOO to grow in size and keep its search options open while keeping the company independent. TWX would gain a stake in YHOO. An AOL sale would be a positive for TWX, but mixed for YHOO, as it would remove any remaining premium the MSFT offer created. YHOO off 1.3% at \$21.05. (RC)

9:34 (Dow Jones) About an hour into regular trading, and long-end Tsy futures remain close to unchanged levels. Market seems focused on technicals, as Sept 10-yr Tsy notes rise to 114-05+, just off three-week top of 114-06+ set Friday. Above that, June 4 high for the month at 114-15. Downside targets include 113-24, or 4% cash yield equivalent, as calculated by Optima Investment Research, and Friday's 113-16+ session low. Sept 30-yr Tsy bonds post 116-01 session high, with Friday's one-month top at 116-02+. Optima sees 116-12 as 4.5% cash yield equivalent. Support viewed from 114-29 to 114-26+, encompassing 200-day moving avg and Friday's low. (HLP)

9:28 (Dow Jones) Shares of Brazil's integrated steelmaker CSN (SID) are up after the company announced buyback program of up to 10.8M shares to take place by July 29. Shares recently up 1.2% at 71.05 Brazilian reals (\$44.65). (RGJ)

9:21 (Dow Jones) The failure of experimental Alzheimer's treatment Flurizan ends "the dream of a moon-shoot for" shares of Myriad Genetics (MYGN), Broadpoint Capital says. MYGN down 6.5% premarket to \$44.70. Now, Broadpoint argues, MYGN is easier to value and is actually "attractively undervalued." Firm

lowers target to \$51 from \$70, but maintains buy rating, citing other drugs in pipeline and gene-testing business. (PDL)

9:07 (Dow Jones) GE shares could be near a bottom, Lehman says, comparing current concern over its financial service business to 1989-1992 period, when similar concerns over exposure to leveraged buyout and real estate lending pushed shares to a 25% discount to the **S&P500**. GE now at an 18% discount to **S&P500**, and Lehman says there's potential for GE to return to a premium of up to 20% "as the focus returns to the double-digit earnings growth we see over the long term." Firm also thinks the sale of GE's US private label credit card business could get done this year at a "solid price." GE up fractionally premarket. (EBW)

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(END) Dow Jones Newswires

June 30, 2008 10:15 ET (14:15 GMT)

文件 DJDN000020090725e46u0m4p3

DOW JONES NEWSWIRES

DJ MARKET TALK: Tsy Futures Remain Stuck In Technical Range

1,045 字

2008 年 6 月 30 日 14:34

Dow Jones Institutional News

DJDN

英文

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Edited by John Shipman
Of DOW JONES NEWSWIRES

(call: 201 938 5171; e-mail:john.shipman@dowjones.com)

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June 30, 2008 09:34 ET (13:34 GMT)

文件 DJDN000020090725e46u0m2ci

DOW JONES NEWSWIRES

DJ MARKET TALK: Brazil's CSN Shares Up On Buyback Plan

1,029 字

2008 年 6 月 30 日 14:28

Dow Jones Institutional News

DJDN

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8:26 (Dow Jones) JPMorgan cuts forecast for growth this year in global handset unit shipments, to 10% y/y from 13%, citing macroeconomic uncertainty in North America and Europe, rising inflation pressures in China and India, and a possible moratorium on wireless subscriber additions in China during the Olympics. Related to that call, the firm also says checks indicate Nokia 's (NOK) lowering component orders for 3Q08, and checks also indicate weakness in orders from Sony Ericsson and Motorola (MOT). "As a result, we believe downside exists to companies in our coverage universe who have large exposure to the wireless end market," including Texas Instruments (TXN), RF Micro (RFMD) and Triquint (TQNT). (JHS)

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文件 DJDN000020090725e46u0m2cm

DOW JONES NEWSWIRES

DJ MARKET TALK: Hard To Take Bite Out Of Apple Music Machine

1,103 字

2008 年 6 月 30 日 14:55

Dow Jones Institutional News

DJDN

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Edited by John Shipman
Of DOW JONES NEWSWIRES

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文件 DJDN000020090725e46u0m21t

DOW JONES NEWSWIRES

DJ MARKET TALK: Tapping BlackRock Stake Looks Tricky For Thain

1,114 字

2008 年 6 月 30 日 15:27

Dow Jones Institutional News

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Edited by John Shipman
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(call: 201 938 5171; e-mail:john.shipman@dowjones.com)

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10:27 (Dow Jones) Merrill Lynch (MER) CEO John Thain has been working hard to prove to the Street and his employees that he can get MER back on track, Glenn Curtis at Minyanville says. If MER decides to sell all or part of its 49% stake in BlackRock (BLK), it would contradict Thain's previous statements that MER didn't need to raise capital and its financial health was improving. "If he is forced to go back on his word, he runs the risk of losing whatever confidence Merrill's beleaguered shareholders have in him and his stewardship," Curtis says. MER down 1.3% at \$32.28. (SMR) (<http://www.minyanville.com/articles/index.php?a=17795>)

10:15 (Dow Jones) The \$60/share bid for NDS Group (NNDS) by News Corp. (NWS) and a European private equity firm undervalues NNDS and will lead to higher bids, RBC says. Firm's analysis puts NNDS value at \$66/share -- it expects financial or strategic bidders including Microsoft (MSFT) and IBM to look at NNDS. The \$60 bid "offers minority investors an exit of fairly illiquid stock," but doesn't fairly value NNDS's "market leading position, high cash levels and (free cashflow) generation, superior growth and margins," firm says. NNDS up 20% at \$59.50; NWS off 2.1% at \$15.40. NWS owns Dow Jones, publisher of this newswire. (EBW)

10:08 (Dow Jones) Mexico's peso opened weaker against US dollar, amid a mixed start for local stocks and bonds in the quarter's final trading session. In Mexico City, the peso was quoted opening at MXN10.3070 vs MXN10.2965 at Friday's close. (KEP)

10:03 (Dow Jones) Chicago Purchasing Mgrs adj June index 49.6 vs May 49.1; prices paid index 85.5 vs May 87.5; employment index 46.7 vs May 41.2. Treasuries hold earlier levels, US stocks give up gains, despite slight improvement in the Chicago-area readings. DJIA down 38; Nasdaq off 9; S&P 500 down 2. (HLP/DDR)

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文件 DJDN000020090725e46u0m1ak

AMEX New 52-Week Highs And Lows

1,012 字

2008 年 6 月 27 日 22:36

Dow Jones News Service

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New Highs - 33

COMPANY	SYMBOL	HIGH	VOLUME
BPZ Resrc	BZP	28.94	849,485
ChallengerEngy	CHQ	6.45	787,232
CitigpATT ELKS n	EDA	11.76	1,000
CrusaderEngy	KRU	7.25	724,922
Eldoradogoldcp	EGO	8.75	5,398,118
ElemntsRogrEngy n	RJN	17.30	98,158
ElemntsRogrTr n	RJI	14.33	219,231
ElemntsBiofuels n	FUE	11.99	2,495
EngylInfrAcq	EII	11.10	513,461
GrnHavenCommod n	GCC	37.15	4,600
LehmanOptaAgri n	EOH	57.01	900
LehmanOptaComd n	RAW	64.50	715
MerLynNtsRus3000 n	BJW	11.56	400
MrLnPHLXGldSlv n	XUF	10.27	8,700
MerLynNts DJIA n	DGD	11.93	12,600
MerLynBearNtsSP	NBM	12.30	1,700
MerLynNtsBr PHLX n	BHZ	12.91	1,500
MLBearMktCnsmr n	BJT	10.05	7,800
MS PrtNts			
S&P500	AZB	10.83	34,800
MSBrMktInvSP500	RDP	14.10	500
PwrShrDB CmFd	DBC	45.95	800,764
PwrShsDB Engy	DBE	55.52	97,260
PwrShsDB Oil	DBO	53.59	72,414
ProShrUSCnsmrGd	SZK	82.47	78,340
ProShrUSFnl	SKF	153.60	21,180,973
ProShrShrtFinc n	SEF	78.24	7,300
ProspectAcq n	PAX	9.30	230,000
RdxInv2xS&PFin n	RFN	93.03	24,805
RdxInv2xS&PTch n	RTW	85.25	3,310
US Geothermal n	HTM	3.04	2,789,324
US12moOilFd n	USL	84.94	5,461
USGasolineFd n	UGA	67.03	21,953
US OilFd	USO	115.77	13,832,676

New Lows - 106

COMPANY	SYMBOL	LOW	VOLUME
AlamdenMnl	AAU	1.80	53,564
Antares	AIS	0.50	139,100
Banks.com	BNX	0.30	1,860
Banro	BAA	6.70	8,641

BrclaysGEMS ETN n	JEM	50.15	24,003
BlkRkS&P GlbEqu	BQY	14.37	14,484
CIBT EduGp n	MBA	1.79	600
CaracoPharm	CPD	12.58	64,289
CitigpAmExELKS n	EVD	6.91	3,500
CitiGpESTX50Nt n	SOG	7.14	21,700
CitiGpELKS RIMM n	EGK	9.62	1,750
CitiValeroELKS n	ELJ	8.60	3,600
CitigrpS&P500	PDY	7.75	13,000
Diamond	DIA	112.86	24,562,557
EtnVncCA II	EIA	12.24	7,201
EmeritusCp	ESC	16.13	310,195
EnvrTectncs	ETC	1.35	8,200
EqInc AT&T Fd	ATF	98.45	5,137
FstIsrael	ISL	18.31	21,644
FstTrCDAlpDx	FXD	14.36	3,660
FstTrDJStxDiv30 n	FDD	17.79	2,637
FstTrFnlAlpDx	FXO	12.10	1,000
FstTrDJGlbDiv n	FGD	23.99	5,866
FstTrLCAIpDX	FEX	24.09	2,787
FstTrMngstrDiv	FDL	14.60	26,505
FiveStrQty	FVE	5.01	810,623
Flanigans	BDL	6.35	3,300
FrederHolly s	FOH	1.50	3,100
GeogblRes	GGR	2.01	227,537
GldnStar	GSS	2.64	15,651,020
GreenhunterEn n	GRH	11.81	218,943
GulfstreamIntl n	GIA	2.09	2,400
HanovrCap	HCM	0.16	16,300
MerLynDJIAM	MKO	11.46	3,200
Mkt2000Hldrs	MKH	54.89	300
RegBkHldrs	RKH	90.78	1,487,000
IntelliChckM	IDN	2.13	27,900
S&P 500 Mitts	IFK	10.71	1,000
JPMorgFrstTrst n	JFT	46.31	1,621
JennConv	JEN	1.40	5,900
KBW Ins	KIE	41.83	211,339
KBW Bnk	KBE	28.78	10,830,567
Lodgian	LGN	7.61	82,066
Maxxam	MXM	23.95	300
MerLyn NtsSel10	RTS	7.32	5,800
MerLynS&P9-09	MKP	11.75	1,500
MerLynS&P5-09	MCP	11.90	600
MerLynNikkeiNt n	NYW	9.51	700
MLNtsRuss09 n	RLO	9.59	2,000
MerLynVal30	MVI	9.40	2,500
MerLynNtsSel10	MSS	7.25	2,000
MerLynDJEur50	MLB	9.05	9,400
MLAcclRtS&P500 n	SAR	9.44	1,500
MS Stars DBY	DBY	6.99	40,350
MSplusSP500 n	RLL	9.30	30,600
MS CapNts 3Ind	IIL	10.00	5,000
NETS DAX n	DAX	23.79	100
NETS FTSE100 n	LDN	23.29	300
NuvInsDivAdv	NVG	12.59	35,981
ParkNtl	PRK	52.43	72,161
PwrShrBalGlobl n	PCA	13.98	10,100
PwShrAutoGrwth n	PTO	13.46	79,433
PwrShrPfdETF n	PGX	17.18	58,122
PwrshsDynEnt	PEJ	12.92	15,295
PwrShsDynConStp	PSL	24.69	3,535
PwrShsFnlPfd	PGF	18.82	204,177
PwrShsHiGrDivAch	PHJ	12.75	11,446
PwrShsPrvtEqty	PSP	17.34	37,737
PwrShsDynConDis	PEZ	19.89	1,420
PwrShsHiYld	PEY	8.87	127,312

PwrShrEmMktDbt n	PCY	24.05	24,832
ProShrUIConsmrGd	UGE	54.24	2,831
ProShrUICnsmr	UCC	39.58	5,245
ProShrUltraFnl	UYG	20.42	31,616,809
ProShrRss1000VI	UVG	41.47	3,818
PrShrUltrTelcm n	LTL	68.56	1,400
ProShrUltraDow30	DDM	60.10	3,213,291
PrpctMedHldgs	PZZ	2.90	3,900
QuantumGp n	QGP	1.15	3,003
RMR AsiaPacRE s	RAP	12.52	1,736
RMR FIRE Fd	RFR	9.05	14,205
RMR HospFd	RHR	12.51	34,899
RMR PfdDivFd	RDR	9.15	3,600
RivieraHldg	RIV	10.00	53,594
Rydex2xS&PFin n	RFL	60.65	640
Rydex2xS&PTech n	RTG	65.21	500
RydexRussell50	XLG	92.41	134,335
RydexSPCnsmDis	RCD	33.13	303,360
RydexSPCnsmStpls	RHS	47.10	100
RydexSPFnl	RYF	30.00	526
RydexSP400Val	RFV	28.19	656
RydexSP500Val	RPV	23.92	9,463
SPDR DJLCapV	ELV	67.91	12,216
SPDR FncISeISeI	XLF	20.35	144,768,979
SPDR S&P Div	SDY	44.55	51,042
SPDREmMktSmlCp n	EWX	45.47	10,250
SvnskNtSP500 SAD n	SAD	9.49	1,500
SvnskNtSP500 SQT n	SQT	8.77	12,000
TrioTech	TRT	5.02	6,718
UtdCapital	AFP	20.70	31,512
VangdFnl	VFH	38.48	391,654
VangdCnsmrDiscr	VCR	45.09	268,335
Versar	VSR	4.70	16,122
WisdmEarn500	EPS	43.11	4,004
WisdmTrLowPE	EZY	40.63	4,350
WisdmTrIntIRE	DRW	36.63	16,232

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.

[06-27-08 1736ET]

Source: WSJ Market Data Group

[06-27-08 1736ET]

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AMEX New 52-Week Highs And Lows

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Dow Jones News Service

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New Highs - 23

COMPANY	SYMBOL	HIGH	VOLUME
AmerCaresrce	XSI	4.75	66,328
BPZ Resrc	BZP	28.70	2,543,846
ChallengerEngy	CHQ	6.01	730,543
ChinaHldgAcq n	HOL	9.19	200
CitiGpJCPenney n	EAZ	10.00	1,500
CmtyBcshSC	SCB	20.20	119,471
ElemntsRogrEngy n	RJN	16.99	77,170
ElemntsRogrTr n	RJI	13.96	292,250
LehmanOptaAgri n	EOH	55.78	1,600
LehmanOptaComd n	RAW	63.68	700
MBF HlthcrAcq n	MBH	8.00	4,300
MerLynBearNtsSP	NBM	12.24	15,900
MerLynNts DJIA n	DGD	11.78	5,758
MLBearMktCnsmr n	BJT	9.97	500
MSBrMktInvSP500	RDP	14.05	30,500
MS PrtNts			
S&P500	AZB	10.78	34,400
NRDC Acq n	NAQ	9.47	107,133
OilsandsQuest	BQI	6.95	7,300,310
PwrShrDB CmFd	DBC	45.50	922,452
RdxInv2xS&PFin n	RFN	90.06	5,375
RdxInv2xS&PTch n	RTW	82.76	3,000
TriplecrownAcq n	TCW	9.31	175,532
US OilFd	USO	113.60	14,310,576

New Lows - 92

COMPANY	SYMBOL	LOW	VOLUME
AdherexTch	ADH	0.21	14,835
Antares	AIS	0.67	135,300
Banro	BAA	6.75	10,469
BlkRkNY IQM Tr	RNY	13.23	1,425
BlkRkS&P GlbEqu	BQY	14.51	14,155
Cagles A	CGLA	5.25	2,150
ChinaSkyOneMed n	CSY	11.80	15,370
CitiGpESTX50Nt n	SOG	7.40	6,100
CitigpAmExELKS n	EVD	7.15	1,600
CitiGpELKS RIMM n	EGK	9.90	6,300
CitiValeroELKS n	ELJ	9.13	1,000
CitiGpAMEXNts n	CKK	9.27	400
CitiGpMSCINts n	SPU	9.00	100
CubicCp	CUB	21.03	314,672

Diamond	DIA	114.44	27,929,111
DigitalFXIntl n	DXN	0.31	35,109
EtnVncCA MIT	CEV	12.82	9,270
EmeritusCp	ESC	17.10	138,552
EngySvcsAcqu	ESA	5.28	5,700
EnvrTectncs	ETC	1.43	7,800
Eqlnc AT&T Fd	ATF	100.05	420
FstTrCDAlpDx	FXD	14.49	3,772
FstTrDJStxDiv30 n	FDD	18.67	2,100
FstTrFnIAIpDx	FXO	12.23	1,540
FstTrFTSE GlbRE n	FFR	39.35	1,900
FstTrMngstrDiv	FDL	14.69	15,462
FlightSftyTch	FLT	1.40	10,000
GulfstreamIntl n	GIA	2.80	1,600
HlthcarSel SPDR	XLV	29.90	2,255,731
MerLynDJIAM	MKO	11.58	11,250
Mkt2000Hldrs	MKH	55.00	1,000
HKHighpwrTech n	HPJ	4.75	25,577
IntelliChckM	IDN	2.25	21,770
JPMorgFrstTrst n	JFT	46.93	1,110
KBW Ins	KIE	42.25	136,419
KeeganRes n	KGN	3.09	37,350
MktVecGaming n	BJK	31.85	1,015
MuniNatlLong n	MLN	92.56	1,659
Maxxam	MXM	24.70	400
MerLyn NtsSel10	RTS	7.40	7,500
MerLynNtsSel10 RSY	RSY	6.67	3,500
MerLynSelect10 n	SZX	6.76	200
MerLynHmDepSTR n	HRO	21.47	800
MerLynNtsBabyBmr	MFY	9.76	4,100
ML SP500StrsSSM n	SSM	9.19	2,000
MerLynNtsSel10	MSS	7.30	2,500
MLRtNtsMSCI n	MAO	9.38	4,100
MetallineMng	MMG	1.62	42,612
MS CapNts 3Ind	IIL	10.05	1,000
MS Plus SP500 n	SKE	9.51	14,100
NETS DAX n	DAX	23.93	200
NETS FTSE100 n	LDN	23.38	300
NoDynastyMnl	NAK	7.95	244,729
PacRimMng	PMU	0.75	112,326
ParkNtl	PRK	54.09	89,079
PwShrAutoGrwth n	PTO	13.61	22,505
PwrShrPfdETF n	PGX	17.26	62,231
PwrshsDynEnt	PEJ	13.30	8,956
PwrShsHiGrDivAch	PHJ	12.92	2,730
PwrShsDynConDis	PEZ	20.32	730
PwrShsPrvtEqty	PSP	17.56	220,168
ProShrUltraDow30	DDM	61.92	4,241,339
ProShrUIConsmrGd	UGE	56.35	880
ProShrUltraFnl	UYG	21.33	47,406,508
ProShrRss1000VI	UVG	42.24	6,315
RMR AsiaPacRE s	RAP	12.70	8,500
ReadyMix	RMX	4.75	1,500
RetrctblTch	RVP	1.22	7,940
RivieraHldg	RIV	11.56	24,500
Rydex2xS&PFin n	RFL	62.54	16,400
Rydex2xS&PTech n	RTG	68.20	100
RydexSP500Val	RPV	24.23	17,812
RydexSPCnsmDis	RCD	33.60	2,155
RydexSPFnl	RYF	30.46	500
SftyFrstBskt n	ATA	8.88	10,300
Signalife	SGN	0.25	688,487
SPDR DJLCapV	ELV	69.76	25,105
SPDR FncI SelSct	XLV	20.81	140,875,869
SPDR S&P Div	SDY	45.11	75,390
SPDREmMktSmlCp n	EWX	45.50	4,224

SpdrSPIntDiv n	DWX	62.72	4,870
SPDRIntlMidCap n	MDD	33.09	200
Sulphco	SUF	2.15	1,000,939
SvnskNtSP500 SAD n	SAD	9.52	1,700
SvnskNtSP500 SQT n	SQT	8.87	7,000
UnionStAcq wt	----	0.11	13,300
UTEK	UTK	9.23	19,600
VangdFnl	VFH	39.31	242,952
VangdHiDivYld	VYM	41.83	44,308
WisdmTrIntlIRE	DRW	37.07	26,273
WizzardSoft n	WZE	1.50	38,695
Xenonics	XNN	0.85	219,235

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

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

Source: WSJ Market Data Group

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AMEX New 52-Week Highs And Lows

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New Highs - 15

COMPANY	SYMBOL	HIGH	VOLUME
AmerCaresce	XSI	4.75	34,828
BPZ Resrc	BZP	28.70	1,599,512
ChallengerEngy	CHQ	5.75	328,544
ChinaHldgAcq n	HOL	9.19	100
CmtyBcshSC	SCB	20.20	105,962
ElemntsRogrTr n	RJI	13.88	66,806
LehmanOptaComd n	RAW	63.68	700
LehmanOptaAgri n	EOH	55.78	1,300
MerLynBearNtsSP	NBM	12.24	15,900
MLBearMktCnsmr n	BJT	9.97	500
MS PrtNts			
S&P500	AZB	10.78	25,100
MSBrMktInvSP500	RDP	14.05	30,000
OilsandsQuest	BQI	6.95	5,318,630
PwrShrDB CmFd	DBC	45.30	616,242
RdxInv2xS&PTch n	RTW	82.76	3,000

New Lows - 62

COMPANY	SYMBOL	LOW	VOLUME
AdherexTch	ADH	0.21	7,935
Banro	BAA	6.75	2,047
BlkRkNY IQM Tr	RNY	13.23	900
ChinaSkyOneMed n	CSY	11.80	6,959
CitiValeroELKS n	ELJ	9.13	1,000
CitiGpMSCINTs n	SPU	9.00	100
CitiGpELKS RIMM n	EGK	9.90	6,300
CitiGpESTX50Nt n	SOG	7.40	6,100
CubicCp	CUB	21.03	106,928
Diamond	DIA	115.40	13,982,845
DigitalFXIntl n	DXN	0.31	25,709
EmeritusCp	ESC	17.18	52,045
EqInc AT&T Fd	ATF	101.60	320
FstTrCDAlpDx	FXD	14.58	3,572
FstTrDJStxDiv30 n	FDD	18.67	2,100
FstTrFnAlpDx	FXO	12.43	1,340
FlightSftyTch	FLT	1.40	9,500
MerLynDJIAM	MKO	11.67	10,050
HKHighpwerTech n	HPJ	4.75	13,169
IntelliChckM	IDN	2.25	5,270
JPMorgFrstTrst n	JFT	46.93	910
KeeganRes n	KGN	3.10	20,050

MktVecGaming n	BJK	31.85	615
MuniNatlLong n	MLN	92.56	1,300
Maxxam	MXM	24.95	300
MerLyn NtsSel10	RTS	7.41	6,500
MerLynNtsSel10	MSS	7.47	1,000
MerLynSelect10 n	SZX	6.76	200
MerLynNtsBabyBmr	MFY	9.76	4,100
MLRtNtsMSCI n	MAO	9.38	4,100
MetallineMng	MMG	1.62	26,012
NETS DAX n	DAX	23.93	200
NETS FTSE100 n	LDN	23.38	300
NoDynastyMnl	NAK	8.02	101,191
PacRimMng	PMU	0.75	49,890
ParkNtl	PRK	54.09	41,076
PwShrAutoGrwth n	PTO	13.64	13,755
PwrShrPfdETF n	PGX	17.26	41,936
PwrShsPrvtEqty	PSP	17.71	45,453
PwrShsHiGrDivAch	PHJ	13.08	650
PwrShsDynConDis	PEZ	20.32	730
ProShrUltraFnl	UYG	21.88	26,096,949
ProShrRss1000VI	UVG	42.88	4,100
ProShrUltraDow30	DDM	62.94	2,149,210
RMR AsiaPacRE s	RAP	12.70	6,300
ReadyMix	RMX	4.75	1,400
RetrctblTch	RVP	1.22	2,940
RivieraHldg	RIV	11.75	19,700
Rydex2xS&PFin n	RFL	63.48	12,200
Rydex2xS&PTech n	RTG	68.20	100
RydexSPFnl	RYF	30.87	200
SftyFrstBskt n	ATA	8.88	2,000
Signalife	SGN	0.25	465,099
SPDR DJLCapV	ELV	70.26	19,900
SPDREmMktSmlCp n	EWX	46.10	2,624
SpdrSPIntDiv n	DWX	62.92	3,770
Sulphco	SUF	2.15	550,235
VangdFnl	VFH	39.78	104,249
VangdHiDivYld	VYM	41.83	28,370
WisdmTrIntlIRE	DRW	37.07	10,953
WizzardSoft n	WZE	1.70	14,065
Xenonics	XNN	0.85	138,577

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

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

Source: WSJ Market Data Group

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AMEX New 52-Week Highs And Lows

414 字

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New Highs - 11

COMPANY	SYMBOL	HIGH	VOLUME
BPZ Resrc	BZP	28.70	1,174,807
ChallengerEngy	CHQ	5.75	212,812
ChinaHldgAcq n	HOL	9.19	100
CmtyBcshSC	SCB	20.20	72,702
ElemntsRogrTr n	RJI	13.85	36,685
LehmanOptaAgri n	EOH	55.53	900
LehmanOptaComd n	RAW	63.44	300
MerLynBearNtsSP	NBM	12.24	15,900
MS PrtNts			
S&P500	AZB	10.76	5,500
OilsandsQuest	BQI	6.95	3,673,993
PwrShrDB CmFd	DBC	45.17	334,915

New Lows - 43

COMPANY	SYMBOL	LOW	VOLUME
AdherexTch	ADH	0.21	3,400
Banro	BAA	6.75	600
BlkRkNY IQM Tr	RNY	13.23	900
ChinaSkyOneMed n	CSY	12.21	2,500
CitiGpESTX50Nt n	SOG	7.42	3,800
CitiGpMSCINts n	SPU	9.00	100
CubicCp	CUB	21.12	55,490
DigitalFXIntl n	DXN	0.31	9,842
EmeritusCp	ESC	17.30	20,370
EqInc AT&T Fd	ATF	101.60	320
FstTrCDAlpDx	FXD	14.60	700
FstTrDJStxDiv30 n	FDD	19.25	300
FstTrFnAlpDx	FXO	12.43	276
FlightSftyTch	FLT	1.40	9,400
HKHighpwerTech n	HPJ	4.75	9,669
JPMorgFrstTrst n	JFT	46.93	500
KeeganRes n	KGN	3.12	10,000
MktVecGaming n	BJK	31.85	615
MuniNatlLong n	MLN	92.56	1,000
MerLyn NtsSel10	RTS	7.62	1,500
MerLynNtsSel10	MSS	7.47	1,000
MerLynSelect10 n	SZX	6.76	200
MLRtNtsMSCI n	MAO	9.38	4,100
MetallineMng	MMG	1.62	16,300
ParkNtl	PRK	54.09	21,125
PwrShrPfdETF n	PGX	17.26	34,603

PwrShsHiGrDivAch	PHJ	13.11	100
ProShrUltraDow30	DDM	63.43	1,083,829
ProShrUltraFnl	UYG	21.92	14,391,896
RMR AsiaPacRE s	RAP	12.70	5,900
ReadyMix	RMX	4.75	450
RetrctblTch	RVP	1.22	1,400
RivieraHldg	RIV	11.86	11,500
Rydex2xS&PFin n	RFL	63.48	12,200
Rydex2xS&PTech n	RTG	68.20	100
SftyFrstBskt n	ATA	8.88	2,000
Signalife	SGN	0.25	348,844
SPDR DJLCapV	ELV	70.50	18,700
SPDREmMktSmlCp n	EWX	46.25	900
SpdrSPIntDiv n	DWX	62.92	2,870
VangdHiDivYld	VYM	41.83	16,616
WisdmTrIntlIRE	DRW	37.35	4,867
Xenonics	XNN	0.85	84,557

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

[06-26-08 1121ET]

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AMEX New 52-Week Highs And Lows

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New Highs - 21

COMPANY	SYMBOL	HIGH	VOLUME
ClymrCpMkFxdln n	ULQ	50.15	800
GSC Acq n	GGA	9.50	12,500
GreyWolf	GW	9.60	5,103,944
MACROShrOilUp s	UCR	39.97	186,632
Memry	MRY	2.43	4,947,528
MerLynBearNtsSP	NBM	12.22	61,800
Metalico	MEA	18.85	1,207,236
MexcoEngy	MXC	55.87	434,254
MdPenBcp	MBP	27.20	200
MSBrMktInvSP500	RDP	13.85	58,100
MS PrtNts			
S&P500	AZB	10.71	6,100
ParamntGldSlv n	PZG	2.08	46,979
PioneerDrlg	PDC	20.75	421,395
PyramidOil	PDO	46.00	1,475,211
RdxInv2xS&PFin n	RFN	86.20	3,800
RdxInv2xS&PTch n	RTW	80.38	1,000
SPDR S&P OilGasEquip	XES	52.10	79,736
StnleighPtnrAcq n	SOC	7.72	5,000
TM EntnMed n	TMI	7.40	2,400
Tengasco	TGC	2.30	5,381,594
US12moOilFd n	USL	83.39	550

New Lows - 82

COMPANY	SYMBOL	LOW	VOLUME
AlamdenMnl	AAU	1.82	91,251
AlphaPro	APT	0.90	184,318
ALPS CohenStrs n	GRI	41.67	13,179
Banro	BAA	6.85	12,316
BlkRkNY IQM Tr	RNY	13.55	1,952
CitiGpMrckELKS n	EBY	8.81	1,500
CitiValeroELKS n	ELJ	9.32	1,900
ClarkHldgs	GLA	2.26	27,800
ClymrDivETF n	IRO	18.95	2,361
CoastDistr	CRV	2.85	8,900
CmttyBcshSC	SCB	10.70	6,876
CubicCp	CUB	21.67	87,253
DigitalFXIntl n	DXN	0.35	1,700
EmeritusCp	ESC	17.56	96,041
EngylInfrAcq wt	----	0.15	21,484
EqInc AT&T Fd	ATF	101.90	1,854

FstTrCDAlpDx	FXD	14.65	1,780
FstTrDJStxDiv30 n	FDD	19.80	200
FstTrFnlAlpDx	FXO	12.50	4,486
FstTrMngstrDiv	FDL	14.77	13,257
FiveStrQlty	FVE	5.25	272,841
GulfstreamIntl n	GIA	3.70	2,381
MerLynDJIAM	MKO	11.79	1,000
RegBkHldrs	RKH	93.00	2,468,300
S&P 500 Mitts	IFK	10.85	23,900
IsoRay	ISR	0.45	30,900
KBW RegBnk	KRE	26.91	5,742,536
KBW Bnk	KBE	29.49	6,957,488
KeeganRes n	KGN	3.18	100,267
MACROShrOilDn s	DCR	0.03	22,831,576
MktVecGaming n	BJK	32.50	1,725
Maxxam	MXM	25.20	1,300
MerLyn NtsSel10	RTS	7.65	2,000
MerLynDJ Euro	ETX	7.12	7,500
MerLynAMEXEnrg n	IMW	8.46	9,800
MerLynNtsSel10 RSY	RSY	6.80	13,200
MLIncSecApple n	AXD	9.42	6,900
ML STEPQualcomm n	QKP	9.62	500
MS Plus SP500 n	SKE	9.53	2,600
MS Bridges	TPA	9.75	1,100
NETS DAX n	DAX	24.02	366
NETS FTSE100 n	LDN	23.58	1,400
NoDynastyMnl	NAK	8.45	127,422
ON2 Tech	ONT	0.64	662,063
OpkoHlth	OPK	1.50	549,711
PeaceArch	PAE	0.50	81,000
PwShrAutoGrwth n	PTO	13.75	13,132
PwrShsDynConDis	PEZ	20.35	7,015
PwrShsHiGrDivAch	PHJ	13.15	6,350
PwrShsPrvtEqty	PSP	17.81	434,392
PwrShsHiYld	PEY	9.00	109,634
PwrShrEmMktDbt n	PCY	24.22	42,392
ProShrUlConsmrGd	UGE	56.90	24,400
ProShrUltraFnl	UYG	21.94	57,319,395
PrShShrtOilGas n	DDG	68.50	3,300
QuantumGp n	QGP	1.20	34,457
QuantumGpBWt n	QGPB	0.20	7,600
RMR AsiaPacRE s	RAP	13.00	5,408
RMR PfdDivFd	RDR	9.40	2,000
ReadingA	RDI	8.18	28,899
ReadyMix	RMX	4.85	2,025
RivieraHldg	RIV	12.00	15,212
Rydex2xS&PFin n	RFL	63.91	1,400
Rydex2xS&PTech n	RTG	68.81	11,200
RydexSP500Val	RPV	24.31	12,496
RydexSPCnsmDis	RCD	33.69	4,050
SalisburyBcp	SAL	28.65	4,225
SPDRGlbIRIEst n	RWO	43.80	63,800
SPDR DJLCapV	ELV	70.52	9,094
SPDR S&P Div	SDY	45.42	84,768
SPDREmMktSmlCp n	EWX	46.34	23,279
SpdrSPIntDiv n	DWX	63.24	1,850
SPDRIntlMidCap n	MDD	33.34	315
SunlinkHlth	SSY	4.50	400
SvnskNtSP500 SQT n	SQT	8.95	28,400
TiensBiotchGp	TBV	1.34	16,650
VnKmSelect	VKL	11.36	25,538
VangdFnl	VFH	39.82	150,734
VlctyAstMgt pfA	----	6.50	8,364
Versar	VSR	4.75	7,415
WisdmTrIntlRE	DRW	37.37	8,321
WizzardSoft n	WZE	1.74	55,480

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

[06-24-08 1738ET]

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AMEX New 52-Week Highs And Lows

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New Highs - 19

COMPANY	SYMBOL	HIGH	VOLUME
ClymrCpMkFxdIn n	ULQ	50.15	800
GreyWolf	GW	9.60	3,332,012
MACROShrOilUp s	UCR	39.95	150,592
Memry	MRY	2.43	4,523,565
MerLynBearNtsSP	NBM	12.22	51,800
Metalico	MEA	18.85	882,682
MexcoEngy	MXC	55.87	386,968
MS PrtNts			
S&P500	AZB	10.71	6,100
MSBrMktInvSP500	RDP	13.85	46,500
ParamntGldSlv n	PZG	2.08	46,879
PioneerDrlg	PDC	20.75	280,441
PyramidOil	PDO	46.00	1,346,738
RdxInv2xS&PFin n	RFN	86.20	3,800
RdxInv2xS&PTch n	RTW	80.38	1,000
SPDR S&P OilGasEquip	XES	52.10	71,640
StnleighPtrnAcq n	SOC	7.72	5,000
TM EntnMed n	TMI	7.40	2,400
Tengasco	TGC	2.30	4,892,216
US12moOilFd n	USL	83.39	550

New Lows - 76

COMPANY	SYMBOL	LOW	VOLUME
AlamdenMnl	AAU	1.82	86,751
AlphaPro	APT	0.90	179,718
Banro	BAA	6.85	9,716
CitiGpMrckELKS n	EBY	8.81	1,500
CitiValeroELKS n	ELJ	9.32	1,900
ClarkHldgs	GLA	2.26	21,500
ClymrDivETF n	IRO	18.95	2,361
CoastDistr	CRV	2.85	8,900
CmtyBcshSC	SCB	10.70	1,000
CubicCp	CUB	21.67	74,414
DigitalFXIntl n	DXN	0.35	1,700
EmeritusCp	ESC	17.56	82,841
EngylInfrAcq wt	----	0.15	21,284
EqInc AT&T Fd	ATF	101.90	1,000
FstTrCDAlpDx	FXD	14.65	1,000
FstTrDJStxDiv30 n	FDD	19.80	200
FstTrFnAlpDx	FXO	12.50	1,588
FstTrMngstrDiv	FDL	14.77	13,257

FiveStrQlty	FVE	5.25	225,274
GulfstreamIntl n	GIA	3.80	2,133
RegBkHldrs	RKH	93.00	2,150,300
S&P 500 Mitts	IFK	10.85	23,900
IsoRay	ISR	0.50	24,900
KBW RegBnk	KRE	26.91	4,453,666
KBW Bnk	KBE	29.49	6,065,588
KeeganRes n	KGN	3.19	95,682
MACROShrOilDn s	DCR	0.03	21,420,332
MktVecGaming n	BJK	32.50	1,725
Maxxam	MXM	25.20	1,300
MerLyn NtsSel10	RTS	7.65	2,000
MerLynNtsSel10 RSY	RSY	6.90	8,300
MerLynAMEXEnrg n	IMW	8.46	9,800
MerLynDJ Euro	ETX	7.12	7,500
MLIncSecApple n	AXD	9.42	6,400
ML STEPQualcomm n	QKP	9.65	500
MS Bridges	TPA	9.75	1,100
MS Plus SP500 n	SKE	9.53	1,600
NETS DAX n	DAX	24.02	366
NETS FTSE100 n	LDN	23.58	1,400
NoDynastyMnl	NAK	8.50	85,893
ON2 Tech	ONT	0.64	493,504
PwShrAutoGrwth n	PTO	13.75	12,432
PwrShsHiGrDivAch	PHJ	13.15	5,950
PwrShsDynConDis	PEZ	20.35	5,340
PwrShsPrvtEqty	PSP	17.81	421,509
PwrShsHiYld	PEY	9.00	89,780
PwrShrEmMktDbt n	PCY	24.65	31,754
ProShrUIConsmrGd	UGE	56.90	13,500
ProShrUltraFnl	UYG	21.94	48,790,703
PrShShrtOilGas n	DDG	68.62	1,100
QuantumGp n	QGP	1.20	17,400
QuantumGpBWt n	QGPB	0.20	5,600
RMR AsiaPacRE s	RAP	13.00	3,808
RMR PfdDivFd	RDR	9.40	2,000
ReadingA	RDI	8.18	27,299
ReadyMix	RMX	4.90	1,225
RivieraHldg	RIV	12.06	11,732
Rydex2xS&PFin n	RFL	63.91	1,400
Rydex2xS&PTech n	RTG	69.23	1,700
RydexSP500Val	RPV	24.31	12,496
RydexSPCnsmDis	RCD	33.69	3,250
SalisburyBcp	SAL	28.65	3,925
SPDR DJLCapV	ELV	70.52	8,794
SPDR S&P Div	SDY	45.42	79,668
SPDREmMktSmlCp n	EWX	46.40	23,154
SpdrSPIntDiv n	DWX	63.24	1,850
SPDRIntlMidCap n	MDD	33.34	315
SunlinkHlth	SSY	4.64	100
SvnskNtSP500 SQT n	SQT	8.95	20,900
TiensBiotchGp	TBV	1.34	16,150
VnKmSelect	VKL	11.36	23,703
VangdFnl	VFH	39.82	119,337
VlctyAstMgt pfA	----	6.50	7,964
Versar	VSR	4.75	4,215
WisdmTrIntlIRE	DRW	37.37	7,128
WizzardSoft n	WZE	1.74	44,680

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

(END) Dow Jones Newswires

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AMEX New 52-Week Highs And Lows

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New Highs - 14

COMPANY	SYMBOL	HIGH	VOLUME
GreyWolf	GW	9.60	1,537,970
MACROShrOilUp s	UCR	39.94	48,142
Memry	MRY	2.42	1,677,259
Metalico	MEA	18.85	452,246
MexcoEngy	MXC	55.87	249,066
MSBrMktInvSP500	RDP	13.85	24,000
MS PrtNts			
S&P500	AZB	10.71	4,500
PioneerDrlg	PDC	20.75	123,809
PyramidOil	PDO	46.00	712,017
RdxInv2xS&PFin n	RFN	86.20	3,700
SPDR S&P OilGasEquip	XES	52.10	38,476
TM EntnMed n	TMI	7.40	2,400
Tengasco	TGC	2.15	1,618,309
US12moOilFd n	USL	83.39	450

New Lows - 61

COMPANY	SYMBOL	LOW	VOLUME
AlphaPro	APT	0.94	141,038
Banro	BAA	7.01	1,900
CitiGpMrckELKS n	EBY	8.81	500
ClarkHldgs	GLA	2.48	12,000
ClymrDivETF n	IRO	18.95	400
CoastDistr	CRV	2.92	900
CmtyBcshSC	SCB	10.70	200
CubicCp	CUB	21.67	36,220
DigitalFXIntl n	DXN	0.35	1,700
EmeritusCp	ESC	17.56	42,182
EqInc AT&T Fd	ATF	101.90	200
FstTrCDAlpDx	FXD	14.65	300
FstTrDJStxDiv30 n	FDD	19.80	200
FstTrFnAlpDx	FXO	12.50	600
FstTrMngstrDiv	FDL	14.77	5,561
FiveStrQlty	FVE	5.25	95,275
GulfstreamIntl n	GIA	3.80	2,133
RegBkHldrs	RKH	93.00	1,002,000
S&P 500 Mitts	IFK	10.85	22,500
IsoRay	ISR	0.50	13,500
KBW RegBnk	KRE	26.91	1,172,988
KBW Bnk	KBE	29.49	1,896,506
MACROShrOilDn s	DCR	0.05	7,754,630

MktVecGaming n	BJK	32.75	325
Maxxam	MXM	25.20	1,300
MerLyn NtsSel10	RTS	7.65	1,000
MerLynNtsSel10 RSY	RSY	6.90	1,800
MLIncSecApple n	AXD	9.42	1,600
MS Plus SP500 n	SKE	9.53	1,600
MS Bridges	TPA	9.75	1,100
NETS FTSE100 n	LDN	23.58	200
NoDynastyMnl	NAK	8.50	36,258
ON2 Tech	ONT	0.64	240,597
PwShrAutoGrwth n	PTO	13.75	3,532
PwrShsDynConDis	PEZ	20.35	3,900
PwrShsPrvtEqty	PSP	17.81	14,629
PwrShsHiGrDivAch	PHJ	13.15	500
PwrShsHiYld	PEY	9.00	45,180
PwrShrEmMktDbt n	PCY	24.67	8,283
ProShrUIConsmrGd	UGE	56.90	13,300
ProShrUltraFnl	UYG	21.94	19,916,097
QuantumGp n	QGP	1.40	10,000
RMR AsiaPacRE s	RAP	13.00	900
RMR PfdDivFd	RDR	9.40	1,500
ReadyMix	RMX	4.94	325
RivieraHldg	RIV	12.06	3,700
Rydex2xS&PFin n	RFL	63.91	1,100
RydexSP500Val	RPV	24.31	195
RydexSPCnsmDis	RCD	33.69	1,800
SalisburyBcp	SAL	28.65	3,225
SPDR DJLCapV	ELV	70.52	1,900
SPDR S&P Div	SDY	45.42	29,395
SPDREmMktSmlCp n	EWX	46.40	22,254
SpdrSPIntDiv n	DWX	63.24	700
SvnskNtSP500 SQT n	SQT	8.95	3,900
TiensBiotchGp	TBV	1.34	7,425
VangdFnl	VFH	39.82	84,105
VlctyAstMgt pfA	----	6.50	6,764
Versar	VSR	4.75	1,100
WisdmTrIntlIRE	DRW	37.37	4,179
WizzardSoft n	WZE	1.74	4,615

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 AMEX Short Interest: 10% SPARQS BAKER - BLACKROCK PA ST MUNI

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Dow Jones Institutional News

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	Jun 13	May 30	% Chg
10% SPARQS BAKER HUG		3,536	2,645 33.69
10.0% ELKS BASED FNMA		7,778	4,578 69.90
10.5% ELKS BASED ATT		780	5,000 -84.40
10.5% ELKS EMC	8,813	6,413	37.42
10.75% ELKS VALERO	2,613	140	1766.43
11.5% ELKS INTEL	1,700	1,550	9.68
12% STRIDES MONSANTO	0	3,521	....
12.5% SPARQS TARGET	15,135	19,225	-21.27
1ST TR AMEX BIO IDX	13,127	11,745	11.77
1ST TR DB STR VLU FD	7,329	768	854.30
1ST TR DJ SMI FD	23,223	7,846	195.99
1ST TR DOW J ITNT FD	106,499	74,772	42.43
1ST TR TX AD PR INC	3,474	386	800.00
2020 CHINACAP ACQ	1,025	1,013	1.18
2020 CHINACAP ACQ UT	0	1,105	....
2020 CHINACAP WTS	2,330	2,000	16.50
9% ELKS NYSE-EURONXT	1,885	601	213.64
9% ELKS WARNER	5,896	4,646	26.90
9% STRIDES LNKD GOOG	830	930	-10.75
AB SVENSK CDSS ARBMN	612	537	13.97
AB SVENSK EKPORTKRDT	28	28	....
AB SVENSK ELEMENTS	70,484	203,249	-65.32
AB SVENSK ELEMENTS	49,712	65,785	-24.43
AB SVENSK ELEMENTS	20,618	30,757	-32.96
AB SVENSK MLCX BIOFU	110	24	358.33
AB SVENSK MLCX ELEME	14,907	15,562	-4.21
AB SVENSK MSCI ARN	7,591	8,858	-14.30
AB SVENSK ROGERS ELE	40,326	81,388	-50.45
AB SVENSK RUSSELL	0	3,150	....
ABERDEEN ASIA-PAC FD	94,767	124,157	-23.67
ABERDEEN AUST EQU FD	44,536	12,170	265.95
ABERDEEN GLBL INC FD	17,610	28,769	-38.79
ABLEAUCTIONS COM	25,112	25,926	-3.14
ABRAXAS PETRO (NED9	218,038	106,122	105.46
ACC BEAR AMEX EGY	4,291	13,992	-69.33
ACC BEAR MKT NTS S&P	1,427	1,612	-11.48
ACCELERATED RETURN B	4,003	60	6571.67
ACCELERATED RETURN N	12,211	11,440	6.74
ACCEL8 TECH CORP	31,863	31,898	-0.11
ACME UNITED CP	2,014	5,621	-64.17
ADAMS RES AND ENERGY	13,123	13,201	-0.59
ADCARE HEALTH SYS WT	4,048	4,853	-16.59
ADCARE HEALTH SYSTEM	5,852	9,574	-38.88
ADHEREX TECHNOLOGIES	16,592	17,556	-5.49
ADVANCED PHOT A	76,427	85,460	-10.57
ADVANCED TECH ACQ UT	4,526	2,066	119.07
ADVANCED TECH CORP	2,410	2,410	....
ADVANCED TECH CP WTS	1,000	1,000	....
ADVENTRX PHARMACTL	180,270	190,322	-5.28
AEROCENTURY CP	3,625	8,209	-55.84

AEROSONIC CP	8	111	-92.79
AIG NIKKEI 225 MITTS	707	1,193	-40.74
ALCOA INC PF 3.75	165	165	....
ALEXCO RESOURCE	22,902	14,556	57.34
ALLIED DEFENSE GROUP	237,245	274,205	-13.48
ALLIED NEVADA GOLD	230,012	187,753	22.51
ALMADEN MINERALS LTD	4,325	5,565	-22.28
ALPHA PRO TECH	6,253	2,587	141.71
ALPHA SEC GRP WTS	1,732	7,072	-75.51
ALPHA SECURITY GR	45	4,950	-99.09
ALT ASSET MGMT ACQ	6,793,714	6,622,542	2.58
ALT ASSET MGMT AQ WT	31,675	46,327	-31.63
ALT ASST MGT AC UTS	0	563	....
ALYST ACQ CORP	18,873	18,573	1.62
ALYST ACQ CORP WTS	33,104	24,904	32.93
AMCON DISTRIBUTING	603	3,206	-81.19
AMD, INC	239,632	223,023	7.45
AMER BILTRITE INC	201	315	-36.19
AMER COMM PROP TR	908	1,153	-21.25
AMER ISRAELI PAP MIL	0	743	....
AMER MTG ACC CO SBI	119,257	142,168	-16.12
AMER SHARED HOSP	326	450	-27.56
AMER SPECTRUM REALTY	7,136	4,067	75.46
AMERICAN APPAREL INC	3,894,716	2,999,391	29.85
AMERICAN CARESOURCE	16,647	27,894	-40.32
AMERICAN COM NEWS WT	1,000	1,000	....
AMERICAN COM NEWSPPR	12,232	13,631	-10.26
AMERICAN COM NEWSPPR	1,000	0	....
AMERICAN DEFENSE SYS	31,278	0	....
AMERICAN MTG AC SR A	3,088	838	268.50
AMERICAN OIL & GAS	1,670,389	1,168,633	42.94
AMERISTOCK/RYAN 1 YR	84	85	-1.18
AMERISTOCK/RYAN 10YR	2,777	2,568	8.14
AMERISTOCK/RYAN 2 YR	108	108	....
AMERISTOCK/RYAN 20YR	3,871	3,571	8.40
AMERISTOCK/RYAN 5 YR	10,725	12,201	-12.10
AMREIT CL A	37,807	40,527	-6.71
ANOORAQ RESOURCES	66,929	66,847	0.12
ANTARES PHARMA INC	850,628	938,160	-9.33
APEX BIOVENTURES ACQ	3,826	2,855	34.01
APEX BIOVNTRS ACQ UT	5,792	5,792	....
APEX SILVER MINES SC	12,149,871	11,223,504	8.25
APOLLO GOLD CORP CDA	1,658,384	1,652,779	0.34
ARCADIA RESOURCES	545,285	569,272	-4.21
ARGAN INC	6,956	1,520	357.63
ARRHYTHMIA RES TECH	19,860	21,294	-6.73
ASIA SPECI SIT ACQ	101	0	....
ASIA SPL SIT ACQ CP	3,100	3,100	....
ASIA SPL SIT ACQ WTS	3,418	918	272.33
ASIA TIME CORP	97,407	94,990	2.54
ASPYRA INC	3,756	4,630	-18.88
ATLAS ACQ HL WTS	4,150	10,600	-60.85
ATLAS ACQS HLD CP	1,123	11,023	-89.81
AUGUSTA RESOURCE CP	801,621	791,614	1.26
AURIZON MINES LTD	473,923	485,259	-2.34
AURORA OIL & GAS	1,222,502	1,146,281	6.65
AUSTRAL PACIFIC ENE	3,954	355	1013.80
AV SVENSK EKPORTKRED	1,750	0	....
AVALON HLDGS CP	4,691	566	728.80
AXESSTEL INC	4,200	6,628	-36.63
B H OCEAN CARRIER	401	587	-31.69
BADGER METER INC	1,583,735	1,497,967	5.73
BAKER MICHAEL CP	503,186	462,498	8.80
BALDWIN TECH INC	24,720	31,830	-22.34
BALLANTYNE OF OMAHA	26,310	42,008	-37.37

BANCORP NEW JERSEY n	6,247	0	....
BANCROFT FUND LTD	413	3,204	-87.11
BANKS.COM INC	10,725	1,936	453.98
BANRO CORP	186,411	119,655	55.79
BAR HARBOR BANKSHRS	1,145	919	24.59
BARCLAYS BANK PLC	3,532	3,373	4.71
BARNWELL INDS	1,465	2,204	-33.53
BB CBOE SP500 IPATH	46,023	21,709	112.00
BEAR STEARNS ETF TRU	3	73	-95.89
BERKSHIRE RLTY 9.00A	576	375	53.60
BEST BUY 9% STRIDES	16	0	....
BEVERLY NATL CORP	723	1,823	-60.34
BIO RAD LABS CL A	1,261,400	1,190,518	5.95
BIO RAD LABS CL B	179	36	397.22
BIRCH MTN RES LTD	211,598	163,193	29.66
BIRKS & MAYORS INC	7,088	6,174	14.80
BLACK ROCK CA INVEST	628	1,248	-49.68
BLACK ROCK FL INVEST	335	435	-22.99
BLACK ROCK NJ INVEST	9,121	14,151	-35.55
BLACK ROCK NY INVEST	200	240	-16.67
BLACKROCK BROAD	2,048	2,045	0.15
BLACKROCK CAL MUN II	4,197	4,886	-14.10
BLACKROCK MD MUNI BD	1,537	2,688	-42.82
BLACKROCK MUN INC II	101,635	100,287	1.34
BLACKROCK MUNIVEST F	17,032	64,448	-73.57
BLACKROCK MUNIYIELD	9,990	6,490	53.93
BLACKROCK NJ MUNI BD	9,961	26,639	-62.61
BLACKROCK NY MUNI II	8,493	4,463	90.30
BLACKROCK PA ST MUNI	8,456	8,797	-3.88

20 Jun 2008 08:33 EDT DJ AMEX Short Interest: BLACKROCK VA MUNI - CLOUGH GL EQ FUND

	Jun 13	May 30	% Chg
BLACKROCK VA MUNI BD	5,880	541	986.88
BLONDER TONGUE	5,226	7,115	-26.55
BMB MUNAI INC	343,231	285,207	20.34
BOOTS&COOTS/INT WELL	373,294	521,233	-28.38
BOVIE MEDICAL CORP	83,417	89,063	-6.34
BOWL AMER INC CL A	525	525	....
BPI ENERGY HLDGS	31,054	18,864	64.62
BPW ACQUISITION CORP	149	11,837	-98.74
BPW ACQUISITION CORP	1	100	-99.00
BPW ACQUISITION WTS	29,500	29,500	....
BPZ RESOURCES, INC	6,213,493	5,934,596	4.70
BR S&P QL RK GLB EQ	10,010	12,090	-17.20
BREEZE-EASTERN CORPO	210	104	101.92
BRIDGES ON TEN COMP	50	50	....
BRITISH AMER TOB ADR	277,845	238,882	16.31
BROOKE CAPITAL CORP	527	583	-9.61
BUFFER NTS SPDR EXCH	2,935	9,725	-69.82
C C A INDS INC	2,880	5,726	-49.70
C P I AEROSTRUCTURES	1,288	1,428	-9.80
C/R DVL INTL EQ ETF	1,074	794	35.26
CAGLES CL A	275	175	57.14
CALLISTO PHARMACTLS	14,578	0	....
CANADIAN SUPERIOR EN	678,061	572,943	18.35
CANARGO ENERGY CORP	181,656	414,876	-56.21
CANO PETROLEUM INC	1,870,268	1,469,085	27.31
CANTERBURY PARK HL	1,342	569	135.85
CAPITAL ALL INC NEW	3,386	3,586	-5.58
CAPITAL PROPERTIES A	3,894	1,662	134.30
CAPITAL PROTECTED NO	17,460	7,460	134.05
CAPITAL PROTECTED NO	56	56	....
CAPITOL ACQ CP WTS	7,700	7,900	-2.53

CAPITOL ACQUIS UNIT	1,286	1,011	27.20
CAPITOL ACQUISITION	124	124	....
CARACO PHARMA LABS	738,064	718,872	2.67
CARDERO RESOURCE COR	328,015	279,338	17.43
CARDIOTECH INTL	15,325	10,750	42.56
CARDIUM THERAPEUTICS	314,704	278,067	13.18
CASH TECHNOLOGIES	6,330	3,994	58.49
CASTLE BRANDS INC.	42,277	44,828	-5.69
CASTLE CONV FUND INC	33	1,566	-97.89
CAVALIER HOMES INC	31,078	42,165	-26.29
CE FRANKLIN LTD SC3	6,722	9,495	-29.20
CEL SCI CP	539,204	542,441	-0.60
CENTERPLATE INC IDS	39,423	32,393	21.70
CENTRAL FD CDA CL A	1,273,246	1,282,098	-0.69
CENTRAL GOLD TRUST	890	314	183.44
CENTRAL SECS	1,423	2,877	-50.54
CENTRAL SUN MINING	279	31	800.00
CF ASIAN CURR PPN'S	22,800	29,963	-23.91
CF MSCI EAFE PPELN	1	6,333	-99.98
CF MSCI EAFE SMU NTS	4,504	2,492	80.74
CF RUSSEL 1K GR PPNS	2,231	2,281	-2.19
CF S&P 500 LASERS	421	421	....
CF US EU JP LASERS	6,202	6,202	....
CFI CBOE S&P 500 BW	295	22	1240.91
CFI DJIA PPN'S	887	817	8.57
CFI EBAY PACERS	0	1,278	....
CFI HALLIBURTON ELKS	11,516	8,129	41.67
CFI NIKKEI 225 SMUNS	1,994	1,494	33.47
CFI SP500 SMUNS	610	102	498.04
CFI US EUR JPN SMUN	10,149	1,826	455.81
CGF EXXON MOBIL ELKS	36,727	36,908	-0.49
CGF NIKKEI 225 PPN'S	5,072	9,143	-44.53
CGF S&P500 INX PPN	1,849	10	p
CGM PPN DJ GL TITAN	0	4,697	....
CHAD THERAPEUTICS	2,369	1,839	28.82
CHALLENGER ENERGY CM	121,713	129,689	-6.15
CHASE CORP	69,907	73,417	-4.78
CHENIERE ENERGY INC	15,656,189	15,847,685	-1.21
CHENIERE ENERGY UTS	1,845,817	1,445,261	27.72
CHICAGO RIVET MACH	50	123	-59.35
CHILE FUND INC	38,723	40,905	-5.33
CHINA HEALTHCARE ACQ	793	518	53.09
CHINA HLD ACQ CP WTS	492	60,212	-99.18
CHINA HLDGS ACQ CP	0	200	....
CHINA HLDGS ACQ UTS	561	0	....
CHINA HLTHCR ACQ CP	14	2,488	-99.44
CHINA HLTHCR ACQ WTS	0	664	....
CHINA SHEN ZHOU MNG	39,456	40,347	-2.21
CHINA SHENGHUO PHARM	213,874	236,687	-9.64
CHINA SKY ONE MEDICL	21,446	10,060	113.18
CHROMCRAFT REVINGTON	6,902	10,087	-31.58
CHURCHILL VENTURES	1,249	3,356	-62.78
CHURCHILL VNTRS UTS	1,193	1,193	....
CHURCHILL VNTRS WTS	30	30	....
CHYRON CP	23,778	21,357	11.34
CIBT EDUCATION GROUP	4,550	2,100	116.67
CITI GM %* PPN	37	137	-72.99
CITIBANK STRUCTURED	938	958	-2.09
CITIGROUP AA ELKS	37,064	36,315	2.06
CITIGROUP ARCHER DAN	1,282	1,343	-4.54
CITIGROUP AXP ELKS	0	165	....
CITIGROUP EBAY PACER	0	3,160	....
CITIGROUP EQ LKD SEC	578	874	-33.87
CITIGROUP ES50 SMUNS	7,750	5,250	47.62
CITIGROUP FDG INC	15,856	9,232	71.75
CITIGROUP FDG INC	3,408	964	253.53

CITIGROUP FNDG ELKS	692	692	....
CITIGROUP FUNDING IN	2,000	3,000	-33.33
CITIGROUP FUNDING IN	1,591	1,973	-19.36
CITIGROUP FUNDING SM	38,702	1,000	3770.20
CITIGROUP FUNDNG INC	7,046	163	4222.70
CITIGROUP FUNDNG INC	974	974	....
CITIGROUP GBL 1.5 DJ	950	7,502	-87.34
CITIGROUP GBL PP NTS	5	5	....
CITIGROUP GBL S&P500	56	34	64.71
CITIGROUP GLB NASDAQ	4	4	....
CITIGROUP LASERS EUR	5,499	5,699	-3.51
CITIGROUP MS ELKS	2,104	2,529	-16.81
CITIGROUP NUCOR ELKS	3,025	961	214.78
CITIGROUP ORACLE ELK	15,366	23,826	-35.51
CITIGROUP PRINC PROT	8,446	5,046	67.38
CITIGROUP TIERS S&P5	671	3,764	-82.17
CITIGROUP TIERS WI	2,881	0	....
CITIGRP FDG BFFR NTS	500	500	....
CITIGRP GBL DJ IND	4	4	....
CITIGRP HESS ELKS	1	1,081	-99.91
CITIGRP MSCI EM MKT	2,934	2,934	....
CKX LANDS INC	89	41	117.07
CLARK HDLGS WTS	1,053	1,053	....
CLARK HLDGS UTS	798	798	....
CLARK HOLDINGS INC	182,996	189,876	-3.62
CLAUDE RESOURCES ORD	406	5,263	-92.29
CLAYMORE CGE BA&M IX	1,032	3,118	-66.90
CLAYMORE MACROSHARES	84,346	287,287	-70.64
CLAYMORE MIC FXD INC	309	1,194	-74.12
CLAYMORE S&P GLOBAL	107,848	194,746	-44.62
CLAYMORE SWM CA EGY	7,265	129,162	-94.38
CLAYMORE US-1 CAP MK	236	836	-71.77
CLAYMORE/ALPHASHARES	14,822	9,723	52.44
CLAYMORE/BBB HI INC	41,646	36,035	15.57
CLAYMORE/BNY BRIC ET	311,300	447,801	-30.48
CLAYMORE/CLEAR GTI	61,658	16,552	272.51
CLAYMORE/CLEAR SPIN	19,283	20,049	-3.82
CLAYMORE/OCEAN TOMO	3,648	3,789	-3.72
CLAYMORE/SABRIENT DE	173	230	-24.78
CLAYMORE/SABRIENT IN	4,372	3,765	16.12
CLAYMORE/SABRIENT ST	4,548	123	3597.56
CLAYMORE/ZACKS COUNT	1,162	1,133	2.56
CLAYMORE/ZACKS DIV	124	31	300.00
CLAYMORE/ZACKS INTL	6,188	5,792	6.84
CLAYMORE/ZACKS SECTO	9,317	9,398	-0.86
CLAYMORE/ZACKS YIELD	12,437	2,126	485.00
CLOUGH GL EQ FUND	19,412	37,164	-47.77

20 Jun 2008 08:33 EDT DJ AMEX Short Interest: CLOUGH GBL ALL FD - FIRST TRUST VALUE

	Jun 13	May 30	% Chg
CLOUGH GBL ALL FD	77,720	56,122	38.48
CLOUGH GLOBAL OPPRT	31,149	22,651	37.52
CLYMR/GRT COS LG-CAP	163	184	-11.41
CLYMR/OCEAN TOMO GR	145	162	-10.49
CLYMR/ZACKS MDCAP CR	1,071	2,377	-54.94
COAST DISTRIBUT SYS	244	331	-26.28
COFFEE HOLDING CO.	1,970	5,783	-65.93
COHEN & STEERS ETF	2,895	3,035	-4.61
COLUMBUS ACQ CORP	100	1,368	-92.69
COLUMBUS ACQ CP UTS	3,019	9,619	-68.61
COLUMBUS ACQ CP WTS	250	0	....
COMFORCE CORP	11,322	19,838	-42.93
COMM. BANKSHRS	1,320	420	214.29
COMMAND SEC CP	4,375	4,123	6.11

COMMERCE ENERGY GP	5,001	15,153	-67.00
COMMUNITY BANKERS TR	133,733	56,701	135.86
COMMUNITY BANKERS TR	1,756	14,515	-87.90
COMMUNITY BANKERS UT	3,800	4,830	-21.33
COMPETITIVE TCN INC	5,317	6,122	-13.15
CONS TOMOKA LAND CO	447,797	420,005	6.62
CONSUMER DIS SS SPDR	24,479,681	16,741,735	46.22
CONSUMER STAP SPDR	5,573,365	5,487,226	1.57
CONTANGO OIL & GAS	1,124,866	1,031,141	9.09
CONTINUACARE CP	216,757	246,086	-11.92
CONTL MATERIALS CP	11,525	11,810	-2.41
CONVERSION SERVICES	39,949	18,889	111.49
CORE MOLDING TECH	9,840	9,647	2.00
CORNERSTONE PRG INC	11,831	11,377	3.99
CORNERSTONE ST VL FD	923,954	870,371	6.16
CORNERSTONE TTL RET	265,130	252,183	5.13
CORRIENTE RES (NEW)	160,388	166,040	-3.40
CORTEX PHARM INC	202,801	215,677	-5.97
CREDIT SUISSE	44	41	7.32
CREDIT SUISSE ELEMEN	2,215	1,935	14.47
CREDIT SUISSE HY BD	253,125	249,320	1.53
CREDIT SUISSE INCME	1,488	21,367	-93.04
CROSS A T CO	130,601	126,663	3.11
CROSSHAIR EXPLORATIO	155,433	166,408	-6.60
CRYSTALLEX INTL CP	4,259,349	3,325,375	28.09
CUBIC CP	1,401,272	1,297,440	8.00
CUISINE SOLUTIONS	20,363	26,319	-22.63
CYCLE COUNTRY ACCES	8	1,327	-99.40
CYTOMEDIX INC NEW	20,251	11,300	79.21
DAXOR CP	3,316	3,428	-3.27
DB COMMODITY IDX TRK	1,012,138	1,384,703	-26.91
DEBT RESOLVE INC	16,313	16,400	-0.53
DECORATOR INDS	2,603	2,597	0.23
DEJOUR ENTERPRISES	18,479	6,211	197.52
DEKANIA CORP	2,649	600	341.50
DEKANIA CORP UNITS	1,200	574	109.06
DEKANIA CP WTS	2,000	2,000	....
DEL INV ARIZ MUNI FD	2,718	2,976	-8.67
DEL INV COL MUNI-INC	2,431	1,511	60.89
DEL INV MINN MUNI II	11,782	8,835	33.36
DEL INV NAT MUNI FD	169	169	....
DELTA APPAREL INC	22,279	38,731	-42.48
DENISON MINES CP NEW	6,507,468	5,895,749	10.38
DGSE COMPANIES INC	58,201	60,416	-3.67
DIAMONDS TRUST SER 1	18,613,441	17,494,153	6.40
DIGITAL POWER CP	534	1,393	-61.67
DIGITALFX INTL INC	6,109	9,236	-33.86
DJ EURO STOXX 50 IDX	0	1,135	....
DJ WILSHIRE REIT ET	7,822,034	5,561,187	40.65
DOCUMENT SECURTY SYS	1,332,357	1,301,660	2.36
DREAMS INC	45,433	46,139	-1.53
DREYFUS MUNI INCOME	6,857	5,168	32.68
DRY CLEAN USA INC	1,526	287	431.71
DUNE ENERGY INC	467,438	438,925	6.50
DWS RREEF RE FD	82,744	97,957	-15.53
DWS RREEF RE II	14,251	15,328	-7.03
E X X INC CL A	8,046	7,916	1.64
E X X INC CL B	1,838	1,838	....
EAGLE CAP GROWTH FD	200	309	-35.28
EASTERN CO	121,446	121,998	-0.45
EATON VANCE CA SBI	6,067	9,260	-34.48
EATON VANCE C-E FD	23,816	25,815	-7.74
EATON VANCE C-E FD	11,222	12,911	-13.08
EATON VANCE C-E FD	6,530	1,756	271.87
EATON VANCE C-E FD	5,693	4,530	25.67

EATON VANCE C-E FD	2,425	7,567	-67.95
EATON VANCE C-E FD	1,840	1,541	19.40
EATON VANCE C-E FD	729	1,015	-28.18
EATON VANCE C-E FD	117	488	-76.02
EATON VANCE FL PLUS	3,916	4,851	-19.27
EATON VANCE INS CAL	17,102	19,768	-13.49
EATON VANCE INS MUNI	36,775	53,370	-31.09
EATON VANCE INS NY	35,488	38,133	-6.94
EATON VANCE LTD DURA	14,835	63,176	-76.52
EATON VANCE MA SBI	6,729	7,732	-12.97
EATON VANCE MI SBI	1,259	2,517	-49.98
EATON VANCE NJ SBI	808	1,737	-53.48
EATON VANCE NY SBI	9,700	8,835	9.79
EATON VANCE OH SBI	2,447	4,846	-49.50
EATON VANCE PA SBI	493	993	-50.35
EATOV VANCE C-E FD	2,716	2,943	-7.71
ECOLOGY ENVIRONMENT	82	600	-86.33
ELDORADO GOLD CORP	4,561,809	4,152,766	9.85
ELECSYS CORPORATION	1,102	1,056	4.36
ELITE PHARMA INC	434,596	413,388	5.13
ELIXIR GAMING TECH	1,498,568	1,105,505	35.56
ELLSWORTH FUND LTD	8,356	3,511	137.99
EMERITUS CP	1,990,672	2,171,608	-8.33
EMERSON RADIO	8,417	10,433	-19.32
EMPIRE RES INC	75,258	85,831	-12.32
EMRG MKT TELCOM FUND	12,977	13,009	-0.25
ENCISION INC	431	1,879	-77.06
ENDEAVOR INTL CORP	1,431,371	1,265,812	13.08
ENDEAVOUR SILVER COR	12,688	24,973	-49.19
ENER1 INC	3,051,855	2,002,232	52.42
ENERGY INC AND GROWT	4,979	12,579	-60.42
ENERGY INFRASTRUCTUR	1,354,497	1,258,183	7.66
ENERGY INFRASTRUCTUR	22,100	27,378	-19.28
ENERGY SELECT SPDR	61,697,520	78,060,299	-20.96
ENERGY SERVICES ACQU	12,203	6,100	100.05
ENERGY SERVICES ACQU	3,918	1,614	142.75
ENERGY SVCS ACQ UNIT	25	25	....
ENGEX INC	1,263	1,263	....
ENOVA SYSTEMS INC	11,238	15,415	-27.10
ENTERPRISE ACQ CP	1,570	100	1470.00
ENTERPRISE ACQ UTS	2,965	0	....
ENTERPRISE ACQ WTS	931	1,561	-40.36
ENTREE GOLD INC	3,290	2,998	9.74
ENVIRONMMTL TECTONIC	2	696	-99.71
EQUITY INCOME FUND	60	60	....
ESPEY MFG ELEC CP	1,425	1,362	4.63
EVERGREEN INCOME ADV	13,278	85,751	-84.52
EVERGREEN MULTI-SECT	36,093	14,690	145.70
EVERGREEN UTILITIES	102,739	91,988	11.69
EVOLUTION PTRLM CORP	305,032	293,292	4.00
EXETER RESOURCE CORP	10,045	16,588	-39.44
EXPRESS-1 EXPEDITED	201,372	209,453	-3.86
FEDERAL TRUST CORP	340,018	341,516	-0.44
FEMALE HEALTH CO	43,811	45,798	-4.34
FIELDPOINT PETROLEUM	303,718	345,276	-12.04
FINANCIAL SEL SPDR	209,666,154	161,715,179	29.65
FIRST AM MN MUNI INC	3,968	5,439	-27.05
FIRST ISRAEL FD INC	22,887	23,295	-1.75
FIRST TR FTSE EPRA	2,623	1,421	84.59
FIRST TR VALUE ETF	1,874	4,963	-62.24
FIRST TRUST IPOX	69,260	59,445	16.51
FIRST TRUST DJ SGIF	5,462	2,587	111.13
FIRST TRUST DJ STOXX	25,934	1,970	1216.45
FIRST TRUST VALUE LI	4,998	4,950	0.97
FIRST TRUST VALUE LI	383	443	-13.54

	Jun 13	May 30	% Chg
FIRST TRUST/FOUR COR	1,998	181	1003.87
FIRST W.VIRGINIA BK	152	3	4966.67
FIVE STAR QUAL CARE	2,024,413	2,022,432	0.10
FLANIGANS ENTERPRISE	2,128	2,393	-11.07
FLEXIBLE SLTNS INTL	1,113	125	790.40
FLIGHT SAFETY NEW	17,493	17,190	1.76
FLORIDA PUBLIC UT SC	3,504	491	613.65
FOUNTAIN PWRB IND	1,256	1,347	-6.76
FRANKLIN BANK CORP A	1,098	780	40.77
FRANKLIN ELECTR PUBL	13,400	13,850	-3.25
FRANKLIN ST PROP	5,223,729	4,926,759	6.03
FRANKLIN TEMPLETON	8,065	1,783	352.33
FREDERICK'S HOLLYWD	1,573	29	5324.14
FRIEDMAN INDS INC	6,345	6,622	-4.18
FRISCHS RESTURANTS	9,701	6,731	44.12
FRONTEER DEV GRP INC	1,130,671	909,941	24.26
FT CNSMR STPLS ALPHA	6,084	2,630	131.33
FT CONSMR DISCRT AD	4,427	2,451	80.62
FT ENERGY ALPHADEx	33,805	24,543	37.74
FT FINANCIALS ALPHDX	572	946	-39.53
FT HEALTH CR ALPHADx	6,321	5,986	5.60
FT IND/PRD DURABLS	457	509	-10.22
FT LG CP CORE ALPHDX	17,300	12,521	38.17
FT LG CP GR OPP ALPH	29,141	22,757	28.05
FT LG CP VAL OPP AD	56,539	45,806	23.43
FT MAT ALPHADEx FUND	6,423	5,644	13.80
FT MID CP CORE ALPHA	3,938	6,518	-39.58
FT MUL CP GR ALPHDX	9,675	5,500	75.91
FT MUL CP VAL APHADX	6,818	2,433	180.23
FT S&P REIT IDX FD	1,420	12,685	-88.81
FT SM CP COR AD	20,079	17,926	12.01
FT TECH ALPHADEx FD	28,343	15,702	80.51
FT UTILITIES ALPHADx	23,412	12,060	94.13
FTETF MORNINGSTAR DV	7,505	4,520	66.04
FULL HOUSE RESORTS	39,756	27,857	42.71
FUSION TELECOM INTL	25,469	38,798	-34.35
FUSION TELECOM WTS	6,066	0	....
G S E SYSTEMS INC	428,729	417,781	2.62
GABELLI 6.625 PFD A	471	2,444	-80.73
GABELLI G,NR&INC TR	24,754	25,463	-2.78
GABELLI GLB UTL INC	2,429	2,892	-16.01
GAINSCO INC	5,689	5,204	9.32
GAMMON GOLD INC	5,016,674	2,972,971	68.74
GASCO ENERGY INC	2,007,454	1,928,054	4.12
GASTAR EXPLORATION	50,398	122,301	-58.79
GENERAL FIN CORP WTS	466	100	366.00
GENERAL FINANCE CORP	70,769	156,577	-54.80
GENERAL FINANCE UTS	50	450	-88.89
GENERAL MOLY, INC	8,660,406	8,136,785	6.44
GENESIS ENERGY LP	311,135	269,694	15.37
GENEVA ACQ CP UTS	3,755	3,565	5.33
GENEVA ACQUISITION	3,401	3,733	-8.89
GENEVA ACQUISITION C	1	100	-99.00
GEOGLOBAL RESOURCES	2,641,320	2,296,377	15.02
GEOKINETICS INC	514,329	496,628	3.56
GEOPETRO RESOURCES	21,722	20,420	6.38
GHL ACQUISITION CORP	31,700	407	7688.70
GHL ACQUISITION CP	250,550	50	p
GHL ACQUISITION WS	240	2,440	-90.16
GLOBAL BPO SERVICES	90,200	21,445	320.61
GLOBAL BPO SVCS UT	78	2,128	-96.33

GLOBAL BPO SVCS WTS	53,863	0	....
GLOBAL BRANDS ACQ	90	293	-69.28
GLOBAL BRANDS ACQ UT	228	628	-63.69
GLOBAL BRANDS ACQ WT	4,841	7,611	-36.39
GLOBAL CONSUMER ACQ	201	0	....
GLOBAL CONSUMER UTS	26	0	....
GLOBAL CONSUMER WTS	9,634	8,808	9.38
GLOBAL ENTERTAINMENT	1,451	1,996	-27.30
GLOBALSCAPE INC	109,177	118,068	-7.53
GOLD RESERVE INC	2,509,013	2,477,032	1.29
GOLDEN POND HLTH WTS	68,100	59,100	15.23
GOLDEN STAR RES LTD	4,548,510	4,311,088	5.51
GOLDFIELD CP	2,100	13,178	-84.06
GOLF TRUST OF AMER	788	988	-20.24
GORMAN RUPP CO	1,623,340	1,436,173	13.03
GOUVERNEUR BCP INC	1,145	1,026	11.60
GRAHAM CP	72,941	48,088	51.68
GRAN TIERRA ENERGY	1,407,385	790,362	78.07
GRANAHAH MCCOURT ACQ	5	4,513	-99.89
GRANAHAH MCCOURT ACQ	1	1	....
GREAT BASIN GOLD LTD	870,414	640,025	36.00
GREEN BLDRS INC	3,093	1,520	103.49
GREENHAVEN CONT IDX	4,255	5,108	-16.70
GREENHUNTER ENERGY	34,728	5,433	539.20
GREY WOLF INC	33,302,826	29,085,771	14.50
GRUPO SIMEC SAB ADS	314,595	349,357	-9.95
GSC ACQUISITION CO	50,958	50,968	-0.02
GSC ACQUISITION WTS	3,092	300	930.67
GULFSTREAM INTL GP	500	800	-37.50
H M G COURTLAND	702	702	....
HALIFAX CP	135	1,156	-88.32
HALLWOOD GROUP INC	7,541	7,460	1.09
HANOVER CAP MTG HLDG	54,040	55,810	-3.17
HAWK CP CL A	10,581	10,780	-1.85
HEALTHCARE SS SPDR F	7,607,630	8,521,909	-10.73
HEARUSA INC	72,522	66,208	9.54
HEMISPHERX BIOPHARMA	291,862	301,689	-3.26
HENRY BROS ELCTRNC	22,160	25,486	-13.05
HI SHEAR TECH CP	15,983	23,150	-30.96
HICKS ACQ CO I UTS	31	31	....
HICKS ACQUISITION CP	3,377,028	3,176,780	6.30
HICKS ACQUISITION WT	3,010	4,794	-37.21
HIGHLANDS ACQ CP UT	2,090	6,114	-65.82
HIGHLANDS ACQ CP WTS	6,043	8,043	-24.87
HIGHLANDS ACQUISITIO	14,020	14,220	-1.41
HILLMAN GR CAP 11.6	3,796	18	p
HKN INC.	119,537	20,911	471.65
HOOPER HOLMES INC	93,362	109,184	-14.49
HQ SUSTAINABLE MARIT	522,450	489,236	6.79
HUNGARIAN TELEPHONE	270,124	258,606	4.45
HYPERDYNAMICS CORP	811,842	686,957	18.18
IA GLOBAL INC	4,808	6,930	-30.62
IDEATION ACQ CP UTS	447	0	....
IDEATION ACQ CP WTS	3,275	775	322.58
IDEATION ACQUISITION	2,327	300	675.67
IGI LABS INC	32,504	27,723	17.25
ILINC COMM INC	4,424	100	4324.00
ILX RESORTS INC	3,864	3,864	....
IMA EXPLORATION INC	5,201	15,866	-67.22
IMERGENT INC	2,397,734	2,590,523	-7.44
IMMTECH PHARM INC	374,737	90,336	314.83
IMPERIAL OIL LMT	1,075,417	1,067,465	0.74
IMPLANT SCIENCES CP	10,755	5,785	85.91
INCOME OP RL INV INC	1,077	2,447	-55.99
INDEX LASERS NIK 225	6,170	7,607	-18.89
INDIA GLOBAL CAP WTS	3,632	11,672	-68.88

INDIA GLOBAL CAPITAL	181,284	111,569	62.49
INDIA GLOBL CAP UT	100	300	-66.67
INDONESIA FUND INC	55,346	50,999	8.52
INDUSTRIAL SPDR	10,766,665	12,473,366	-13.68
INNSUITES HOSP SBI	3	3	....
INOVIO BIOMED CORP	70,348	70,609	-0.37
INSITE VISION INC	211,317	217,361	-2.78
INTELLI-CHECK INC	496,040	509,390	-2.62
INTELLIGENT SYS CP	5,473	6,018	-9.06
INTER-ATLANTIC FIN W	24,402	25,449	-4.11
INTER-ATLANTIC FINL	26,756	25,131	6.47
INTERLEUKIN GENETICS	31,810	26,722	19.04
INTERNATIONAL RTY CP	109,943	79,051	39.08
INTEROIL CORP	11,945,329	11,337,506	5.36
INTL ABSORBENTS INC	0	2,258	....
INTL TOWER HILL MINE	5,884	2,533	132.29
INVERNESS MED INNOVA	11,473,351	10,343,351	10.92

20 Jun 2008 08:33 EDT DJ AMEX Short Interest: INVERNESS MED PFD - ML REGIONBK HLDR1240

	Jun 13	May 30	% Chg
INVERNESS MED PFD B	57,430	58,799	-2.33
INVESTORS CAP HLD	2,206	406	443.35
IPARTY CORP	3,084	1,875	64.48
ISCO INTL INC	35,063	27,623	26.93
ISHARE NQ BIOTCH INX	16,263,285	15,439,846	5.33
ISHARES COMEX GOLD	126,845	37,851	235.12
ISHARES IBOX HY BD	61,946	65,768	-5.81
ISHARES KLD 400 SOCI	2,504	5,836	-57.09
ISHARES S&P CA MUNI	1,249	2,483	-49.70
ISHARES S&P NATIONAL	130,368	118,752	9.78
ISHARES S&P NY MUNI	86	204	-57.84
ISHARES SILVER TRUST	367,723	256,386	43.43
ISHARES TR SP US PFD	123,103	101,693	21.05
ISHRS LEHM MBS FR BD	45,340	24,659	83.87
ISOLAGEN INC	3,277,898	3,282,331	-0.14
ISORAY INC	32,152	4,600	598.96
ITERIS INC	7,732	127,183	-93.92
IVAX DIAGNOSTICS INC	2,860	2,504	14.22
JAVELIN PHARMACEUTIC	4,389,985	2,937,840	49.43
JAZZ TECH INC UTS	1,264	1,268	-0.32
JAZZ TECH INC WTS	2,108	2,108	....
JAZZ TECHNOLOGIES	30,861	22,986	34.26
JCFI			
CEMEX ADR ELKS	2,200	2,200	....
JED OIL INC	168,332	169,169	-0.49
JENNIFER CONV INC	1,129	1,197	-5.68
JESUP & LAMONT, INC	56,337	61,283	-8.07
JINPAN INTL LTD	43,089	19,107	125.51
JPMORGAN CHASE & CO	1,239	50	2378.00
KBL HEALTCARE ACQ UT	5	5	....
KBL HEALTHCARE ACQ	3,814	3,814	....
KBL HEALTHCARE WTS	3,400	3,400	....
KBW BANK ETF	16,741,448	14,864,209	12.63
KBW CAPITAL MARKETS	7,103,894	6,663,013	6.62
KBW INSURANCE ETF	1,038,698	1,271,546	-18.31
KBW REGIONAL BANKING	15,623,512	14,405,447	8.46
KEEGAN RES INC	5,190	3,100	67.42
KIMBER RES INC	21,978	12,908	70.27
KODIAK OIL	5,201,299	4,901,679	6.11
LA BARGE INC	55,156	62,680	-12.00
LADENBURG THALMANN	8,484,778	8,237,751	3.00
LANNETT COMPANY INC	19,688	16,855	16.81
LATIN AMER EQUITY FD	24,080	21,486	12.07
LAW ENFORCEM ASSOC	21,072	21,872	-3.66

LAZARE KAPLAN INTL	5,428	5,391	0.69
LGL GROUP INC.	0	414	....
LIBERTY ACQ HDG UTS	1,619	0	....
LIBERTY ACQ HDG WTS	41,143	207,076	-80.13
LIBERTY ACQ HGDS CP	99,900	242,425	-58.79
LODGIAN INC	1,516,378	1,462,034	3.72
LORUS THERAPEUTICS	10,466	0	....
LSB INDUSTRIES INC	1,676,810	1,510,486	11.01
LUCAS ENERGY INC	11,883	17,567	-32.36
MACROSHARES OIL DOWN	9,380,916	4,674,684	100.67
MAD CATZ INTERACTIVE	29,611	11,070	167.49
MAG SILVER CORP	219,015	215,189	1.78
MAINE & MARITIMES CP	2,597	1,998	29.98
MAN SANG HLD INC NEW	4,205	3,640	15.52
MARATHON ACQ UNITS	37	1,737	-97.87
MARATHON ACQUISITION	2,325,842	2,154,634	7.95
MARATHON ACQUISITION	176,544	216,689	-18.53
MARKET VECTORS LEHM	2,625	1,251	109.83
MARKET VECTORS ENVIR	78,112	88,115	-11.35
MARKET VECTORS ETF	55,701	3,222	1628.77
MARKET VECTORS ETF	5,417	3,545	52.81
MARKET VECTORS GAMIN	793	1,409	-43.72
MARKET VECTORS LEHM	6,500	852	662.91
MARKET VECTORS NCLR	50,522	463,216	-89.09
MARKET VECTORS STEEL	208,470	159,436	30.75
MASS HEALTH AND ED	3,268	2,944	11.01
MATERIALS SS SPDR FD	27,390,619	24,453,565	12.01
MAXXAM INC	32,224	32,321	-0.30
MBF HEALTHCARE AC WT	15,300	17,768	-13.89
MBF HEALTHCARE ACQ	543	1,780	-69.49
MBF HEALTHCR ACQ UTS	498	498	....
MEDIA & ENT HLDGS WT	4,400	9,801	-55.11
MEDIA & ENT HOLDINGS	151	151	....
MEDICURE INC	16,266	46,139	-64.75
MEMRY CORPORATION	2,108	1,762	19.64
MER MSCI EAFE ARNS	0	36	....
MERCANTILE BCP (IL)	109,997	56,220	95.65
MERRILL CAT STRIDES	0	197	....
MERRILL LYNCH	3,758	0	....
MERRILL LYNCH	350	3,605	-90.29
MERRILL LYNCH	0	2,089	....
MERRILL LYNCH	0	1,974	....
MERRILL LYNCH ACC NT	5,752	484	1088.43
MERRILL LYNCH AMEX	136	136	....
MERRILL LYNCH DJIA	1,400	1,500	-6.67
MERRILL LYNCH HD STR	4,798	0	....
MERRILL LYNCH MSCI	0	2,601	....
MERRILL LYNCH PHLX	20,352	1,552	1211.34
MERRILL LYNCH PHLX	2,000	672	197.62
MERRILL LYNCH RUS 2K	26	0	....
MERRILL LYNCH RUSSEL	0	10,844	....
MERRILL LYNCH S&P500	78	53	47.17
MERRILL LYNCH SP500	0	5,860	....
MERRILL LYNCH STRIDE	926	14,896	-93.78
MERRILL LYNCH STRUCT	278	90	208.89
MERRILL MSCI EAF ARN	0	1,498	....
MERRILL RSL2K ARBMN	940	363	158.95
MERRILL S&P500 STARS	0	113	....
MERRILL XOM STRIDES	3,032	20,638	-85.31
MERRIMAC INDS INC	259	992	-73.89
METALICO INC	4,039,196	3,229,131	25.09
METALLICA RESOURCES	407,495	594,403	-31.44
METALLINE MINING CO	224,558	223,634	0.41
METRO HLTH NETWORKD9	41,004	73,158	-43.95
MEXCO ENERGY CORP	105,954	147,715	-28.27
MFS CALIFORNIA INS	1,100	1,301	-15.45

MGT CAPITAL INVESTME	33,395	38,303	-12.81
MID PENN BANCORP INC	2,234	2,512	-11.07
MIDSOUTH BANCORP INC	23,675	23,589	0.36
MIDWAY GOLD CORP	0	1,379	....
MINCO GOLD CORP	8,422	12,977	-35.10
MINEFINDERS LTD	3,958,019	3,434,658	15.24
MINES MGMT INC	298,356	201,071	48.38
MINNESOTA MUNI-INC	2,517	643	291.45
MINRAD INTL INC	3,921,403	3,642,904	7.64
MKT VECT AGRBSHS	1,813,877	1,890,112	-4.03
MKT VECT GOLD MNRS	5,725,978	4,800,916	19.27
ML 50/150 NIKKEI 225	10,595	0	....
ML 8% MISRN CBOE BW	25	25	....
ML 8% STRAT RTN NTS	952	588	61.90
ML AAPL STRIDES	381	258	47.67
ML ACC RTN T S&P	253	253	....
ML B2B HOLDRS12/40	331,213	142,773	131.99
ML BIOTECH HLDR12/39	1,518,069	1,362,518	11.42
ML BM RUSSELL 3000	31	157	-80.25
ML BRDBND HLDR12/40	2,188,029	401,321	445.21
ML DEP 6.0518% IDX P	27	547	-95.06
ML DJ STOXX ARNS	78	50	56.00
ML EURO01 HLDR1241	149	149	....
ML HOLDRS 12/31/40	11,748	11,648	0.86
ML INETARCH HLDR1240	119,090	417,290	-71.46
ML INFRASTR HLDR1240	32,896	70,697	-53.47
ML INTERNET HLDR1239	286,977	146,448	95.96
ML MKT2000 HLDR12/40	343	243	41.15
ML NIKKEI 225 ARN	0	33,902	....
ML NIKKEI 225 MITTS	2,521	2,750	-8.33
ML NIKKEI225 MITTS09	349	99	252.53
ML PHARMA HOLDR12/40	3,608,143	3,592,125	0.45
ML PHLX HSG ARBMNS	896	896	....
ML PP GBL CUR BSKT	2,209	2,209	....
ML REGIONBK HLDR1240	2,944,685	2,354,418	25.07

20 Jun 2008 08:34 EDT DJ AMEX Short Interest: ML RETAIL HOLDRS TR - NUVEEN MA DIV ADV

	Jun 13	May 30	% Chg
ML RETAIL HOLDRS TR	37,510,208	41,311,723	-9.20
ML RSL2K ARBMNS	28	0	....
ML RUSSELL 2K ARNS	0	35	....
ML RUSSELL 3K ARBMNS	3,619	3,582	1.03
ML RUSSELL2000 MITTS	1,000	1,000	....
ML S&P 500 MITTS	486	486	....
ML S&P 500 MITTS	209	217	-3.69
ML			
S&P500 ARNS	1,050	1,050	....
ML SEMICOND HLDR1240	30,391,929	19,195,548	58.33
ML SFTWARE HLDR12/40	1,074,774	1,078,528	-0.35
ML SP MC400 ARNS	857	857	....
ML STG RTN NT I15 IX	0	836	....
ML STRAT RTN NTS S&P	584	0	....
ML STRATEGIC IND 15	0	825	....
ML TELECOM HOLDR1240	653,039	617,906	5.69
ML UTILITIE HLDR1240	779,933	754,924	3.31
ML VAL SEL 30 SRN	50	114	-56.14
MORGAN STAN BRIDGES	1,999	3,374	-40.75
MORGAN STANLEY	10,579	1,630	549.02
MORGAN STANLEY	1,325	950	39.47
MORGAN STANLEY	675	115	486.96
MORGAN STANLEY NOTES	0	32	....
MORGAN STANLEY PLUS	261	6,386	-95.91
MORGAN STANLEY PLUS	0	46	....
MORGAN STANLEY PR NT	58	58	....

MORGAN STANLEY TECHN	17,136	14,487	18.29
MOUNTAIN PRV DMDS	77,515	77,915	-0.51
MPC CORP WARRANTS	2,200	2,200	....
MPC CORPORATION	56,601	76,310	-25.83
MPS - MS TECH INDEX	1,371	1,571	-12.73
MPS LINK TO DJIA	4,417	4,417	....
MPS LINK TO S&P500	495	1,219	-59.39
MPS RUSSELL 2000 IDX	92	2,153	-95.73
MRGN STNLY GBLB IBC	4,935	4,935	....
MRGN STNLY STAR CBOE	0	301	....
MS 2.8% DJ HI YLD 10	281	1,081	-74.01
MS 3 IDX CPN'S	1,794	3,294	-45.54
MS 8% VLO SPRQS	1,824	624	192.31
MS AMEX PHARMA IDX	7,375	7,395	-0.27
MS ASE CHINA IDX CPN	4	4	....
MS BRIDGES 15 FINL	5,302	5,302	....
MS BRIDGES DJIA	18,150	21,050	-13.78
MS BRIDGES OIL IND	1,715	2,915	-41.17
MS CAP NTS MSCI EAFE	993	2,193	-54.72
MS CAP PROT S&P M400	0	20	....
MS CAP PRT DJ IN ADV	224	224	....
MS CEMEX ADR SPARQS	100	225	-55.56
MS CPN MS EAFE IDX	0	20	....
MS CPTL S&P 500	4,228	0	....
MS DJIA ARBMNS	741	1,803	-58.90
MS DW BIOTECH BOXES	3,024	4,068	-25.66
MS DW BRIDGES R2000	389	389	....
MS DW BRIDGES S&P400	3,810	3,810	....
MS DW BRIDGES TEN	31	0	....
MS DW PHARMA BOXES	2	2	....
MS DW S&P500 BRIDGES	2,667	2,667	....
MS EXXON MOBIL SPARQ	5,112	5,969	-14.36
MS GBL BKT IDX CPNS	0	13	....
MS GLB BSK IDX CPN	0	619	....
MS INTC 8% SPRQS	17	862	-98.03
MS ISHR MSCI PARBN	430	430	....
MS PHLX HSG PARBNS	152	0	....
MS PLUS NIKKEI 225	0	1,376	....
MS PROPELS VALUE	276	476	-42.02
MS PROT PERF DOW JNS	13,111	13,811	-5.07
MS S&P 500 IDX CPN	1,292	2,351	-45.04
MS SP500 BEAR PLUS	1,500	1,400	7.14
MS SP500 PARBNS	382	382	....
MS SP500 PR AB RT NT	23	23	....
MS TG INC STG TRS	1,244	2,839	-56.18
MS TI STRAT TTL RTN	0	423	....
MSCI EAFE IDX ARNS	3,767	13,321	-71.72
MSDW 2%MPS NIKKEI225	5,181	3,607	43.64
MSDW STRUCTURED PROD	42	1,617	-97.40
MTS MEDICATIONS INC	2,342	4,115	-43.09
N AMERICAN PALLADIUM	10	690	-98.55
NATIONAL HLTHCARE SR	2,699	2,853	-5.40
NATIONAL LAMPOON INC	76,884	76,479	0.53
NATL HEALTHCARE CP	567,444	536,558	5.76
NATURAL GAS SVCS GRP	229,039	221,332	3.48
NB RE SECS INC FD	25,500	21,743	17.28
NEOSTEM, INC.	2,474	509	386.05
NEPHROS INC.	3,514	6,627	-46.97
NETS TRUST	4,962	3,434	44.50
NETS TRUST	422	706	-40.23
NETS TRUST	420	320	31.25
NETS TRUST	156	431	-63.81
NETS TRUST	100	100	....
NEUBERGER B CAL INT	3,950	1,641	140.71
NEUBERGER B INT MUNI	4,465	9,475	-52.88
NEUBERGER B NY INT M	3,422	2,546	34.41

NEUBERGER BRMN DV AD	8,554	9,613	-11.02
NEUBERGER INC OPPTY	13,979	7,441	87.86
NEURALSTEM INC	194,724	177,994	9.40
NEVADA GOLD &CASINO	28,872	29,216	-1.18
NEVSUN RESOURCES LTD	576,641	518,930	11.12
NEW CONCEPT ENERGY	11,864	17,269	-31.30
NEW DRAGON ASIA CP A	1,389,559	1,410,587	-1.49
NEW ENGLAND LP D	59	59	....
NEW GEN BIOFUELS INC	482,579	470,980	2.46
NEW GOLD INC	3,862,947	3,865,600	-0.07
NO AM INS LDRS WTS	1,111	1,111	....
NO AMERICAN INS UTS	456	18	2433.33
NORTH AM INSUR LDRS	29,919	24,119	24.05
NORTH AMERICAN PALLA	2,648,435	2,224,969	19.03
NORTHERN DYNASTY MNL	412,640	339,247	21.63
NORTHERN OIL AND GAS	1,524,053	772,176	97.37
NORTHERN TECH INC	77,663	26,136	197.15
NORTHGATE MINERALS L	683,679	651,732	4.90
NOVA BIOSOURCE FUELS	3,595,938	2,928,377	22.80
NOVABAY PHARMACEUTCL	48,533	46,947	3.38
NOVADEL PHARMA INC	52,069	49,788	4.58
NOVAGOLD RESOURCES I	5,063,118	4,638,193	9.16
NRDC ACQUISITION CP	2,591,562	2,377,649	9.00
NRDC ACQUISITION UTS	11,100	12,210	-9.09
NRDC ACQUISITION WTS	2,844	0	....
NTN BUZZTIME INC	2,130	5,608	-62.02
NTR ACQUISITION CO	1,481,599	1,381,942	7.21
NTR ACQUISITION CO	8,066	10,166	-20.66
NTR ACQUISITION UNIT	0	100	....
NTS RLTY HLG LP	577	2,602	-77.82
NUVEEN ARIZONA FD 3	4,953	7,395	-33.02
NUVEEN AZ DIV ADV 2	18,279	12,447	46.85
NUVEEN AZ DIV ADV FD	1,695	434	290.55
NUVEEN CA DIV MUNIFD	11,613	13,043	-10.96
NUVEEN CA FUND II SC	9,983	12,173	-17.99
NUVEEN CAL DIV ADV	9,767	12,384	-21.13
NUVEEN CALIF DIV ADV	30,432	51,056	-40.39
NUVEEN CT DIV ADV 2	11,235	4,641	142.08
NUVEEN CT DIV ADV FD	11,170	5,516	102.50
NUVEEN CT MUNI FD 3	12,829	5,153	148.96
NUVEEN DIV MUNI FD 3	9,805	5,792	69.29
NUVEEN DIVADV MUNFD2	10,899	13,864	-21.39
NUVEEN GA MUNI FD 2	3,663	6,225	-41.16
NUVEEN GA. FUND	586	1,306	-55.13
NUVEEN GEORGIA DIV	3,777	4,129	-8.53
NUVEEN INS DIV ADV	3,972	2,640	50.45
NUVEEN INS NY DIV AD	825	2,476	-66.68
NUVEEN INSRD FL FD	4,012	6,321	-36.53
NUVEEN INSRD NY FD	4,167	5,413	-23.02
NUVEEN INSURD MASS	4,908	11,978	-59.02
NUVEEN INSURED CA FD	8,556	10,039	-14.77
NUVEEN INSURED FUND	11,371	12,092	-5.96
NUVEEN MA DIV ADV FD	10,395	5,317	95.50

20 Jun 2008 08:34 EDT DJ AMEX Short Interest: NUVEEN MARYLAND DIV - PROSHARES TRUST

	Jun 13	May 30	% Chg
NUVEEN MARYLAND DIV	13,519	8,849	52.77
NUVEEN MARYLAND DIV	6,799	6,805	-0.09
NUVEEN MARYLAND FUND	2,728	1,464	86.34
NUVEEN MICH DIV ADV	520	0	....
NUVEEN MO. FUND	1,183	4,539	-73.94
NUVEEN MUNI H/I FUND	64,130	49,822	28.72
NUVEEN NC DIV ADV FD	5,120	2,390	114.23
NUVEEN NC DIV MUNI 2	4,643	3,366	37.94

NUVEEN NC MUNI FUND	6,091	1,983	207.16
NUVEEN NJ DIV ADV 2	6,592	11,447	-42.41
NUVEEN NJ DIV MUNIFD	5,093	3,950	28.94
NUVEEN NY DIV MUNFD2	2,997	2,353	27.37
NUVEEN OH DIV MUNIFD	7,028	8,047	-12.66
NUVEEN OHIO DIV AD 3	5,373	3,664	46.64
NUVEEN OHIO DIV ADV	1,563	1,160	34.74
NUVEEN PA DIV ADV 2	4,426	3,975	11.35
NUVEEN PA DIV MUNIFD	5,306	5,033	5.42
NUVEEN RL EST INC FD	45,075	21,987	105.01
NUVEEN VA DIV MUNI 2	304	52	484.62
NUVEEN VIRGINIA DIV	923	0	....
OCEANAUT, INC	11,017	1,293	752.05
OCEANAUT, INC	9,225	17,055	-45.91
OCEANAUT, INC. UTS	0	951	....
OIL SERVICE HOLDRS T	16,099,782	15,146,993	6.29
OILSANDS QUEST INC	14,706,083	13,116,190	12.12
ON2 TECHNOLOGIES INC	13,736,753	13,067,040	5.13
OPKO HEALTH INC.	1,474,240	1,024,965	43.83
OPTA ETN CMDTY INDEX	6,583	45,956	-85.68
OPTA ETN PURE BETA	5,405	60,420	-91.05
ORAGENICS INC	505	705	-28.37
ORCHIDS PAPER PROD	400	100	300.00
OREZONE RES INC	196,794	188,144	4.60
ORLEANS HOMEBUILDERS	2,271,393	2,328,818	-2.47
ORSUS XELENT TECHS	7,325	10,307	-28.93
OTELCO, INC.	20,917	2,347	791.22
OVERHILL FARMS INC	27,063	56,114	-51.77
OVERTURE ACQUISITION	7,375	9,200	-19.84
OVERTURE ACQUISITION	239	0	....
OVERTURE ACQUISN WTS	767	2,400	-68.04
P H C INC CL A	7,775	3,108	150.16
P L C SYSTEMS INC	32,792	44,813	-26.82
PACHOLDER HI YLD FD	94,371	42,473	122.19
PACIFIC BOOKER MINER	974	1,492	-34.72
PACIFIC ENTRPR 4.40	34	34	....
PACIFIC ENTRPR 4.50	30	0	....
PACIFIC GAS EL 4.36	493	493	....
PACIFIC GAS EL 4.50	933	1,177	-20.73
PACIFIC GAS EL 4.80	490	1,510	-67.55
PACIFIC GAS EL 5.00	1,794	1,827	-1.81
PACIFIC GAS EL 5.00	290	466	-37.77
PACIFIC GAS EL 5.00	272	270	0.74
PACIFIC GAS EL 5.50	232	311	-25.40
PACIFIC GAS EL 6.00	1,639	1,925	-14.86
PACIFIC OFFICE PROP	13,619	13,882	-1.89
PACIFIC RIM MINING	10,018	5,364	86.76
PACIFICORP 5 PR	200	398	-49.75
PALATIN TECH INC	92,824	95,974	-3.28
PANHANDLE OIL & GAS	10,381	6,593	57.45
PARAGON TECH INC	3,389	5,018	-32.46
PARAMOUNT GOLD AND S	7,224	9,532	-24.21
PARK NATIONAL CP	1,400,700	1,257,815	11.36
PEACE ARCH ENT GRP B	15,363	9,033	70.08
PEAPACK GLADSTONE FI	37,562	36,938	1.69
PETRO RESOURCES CORP	42,741	45,535	-6.14
PHARMATHENE INC WTS	1,672	735	127.48
PHARMATHENE, INC	53,734	51,513	4.31
PHOENIX FOOTWEAR GP	2,243	3,787	-40.77
PINNACLE DATA SYS IN	1,202	102	1078.43
PIONEER DIV HI IN TR	7,674	15,893	-51.71
PIONEER DRILLING CO	4,179,858	4,092,760	2.13
PIPEX PHARMACEUTALS	19,449	24,482	-20.56
PITTS W VIRGINIA RR	1,416	2,316	-38.86
PLATINUM GROUP METAL	128,786	196,255	-34.38

PLUS BASED ON DJIA	0	600	....
PMA CAP 8.5 SR NTS	2,938	730	302.47
PMC COMMERCIAL SBI	33,579	28,966	15.93
POLARIS ACQUISIT WTS	8,750	9,495	-7.85
POLARIS ACQUISITION	50	1,001	-95.00
POLYMET MINING CORP	318,206	271,725	17.11
POWERSHARE DYNMC OTC	47,466	37,907	25.22
POWERSHARES	146,615	71,477	105.12
POWERSHARES 1-30 LAD	5,131	4,349	17.98
POWERSHARES BUYBACK	6,242	1,169	433.96
POWERSHARES DB AGRIC	3,770,409	3,922,194	-3.87
POWERSHARES DB BASE	178,455	133,920	33.25
POWERSHARES DB EN	177,140	154,348	14.77
POWERSHARES DB G10	185,293	118,759	56.02
POWERSHARES DB GOLD	14,153	37,739	-62.50
POWERSHARES DB OIL F	60,585	126,979	-52.29
POWERSHARES DB PRECI	144,424	135,043	6.95
POWERSHARES DB SILVE	26,521	34,350	-22.79
POWERSHARES DYNAMIC	1,557,798	1,558,049	-0.02
POWERSHARES DYNAMIC	584,101	685,165	-14.75
POWERSHARES DYNAMIC	292,253	294,534	-0.77
POWERSHARES DYNAMIC	166,902	87,404	90.95
POWERSHARES DYNAMIC	33,238	32,129	3.45
POWERSHARES DYNAMIC	27,933	7,685	263.47
POWERSHARES DYNAMIC	21,680	29,704	-27.01
POWERSHARES DYNAMIC	21,568	20,109	7.26
POWERSHARES DYNAMIC	20,292	29,900	-32.13
POWERSHARES DYNAMIC	16,344	17,012	-3.93
POWERSHARES DYNAMIC	16,111	15,216	5.88
POWERSHARES DYNAMIC	15,403	16,303	-5.52
POWERSHARES DYNAMIC	15,346	3,310	363.63
POWERSHARES DYNAMIC	10,381	4,577	126.81
POWERSHARES DYNAMIC	9,378	10,995	-14.71
POWERSHARES DYNAMIC	6,258	5,826	7.42
POWERSHARES DYNAMIC	4,723	6,671	-29.20
POWERSHARES DYNAMIC	4,230	4,156	1.78
POWERSHARES DYNAMIC	2,697	3,240	-16.76
POWERSHARES EMERGING	54,714	66,364	-17.55
POWERSHARES ETF	969,303	990,971	-2.19
POWERSHARES ETF	108,847	43,755	148.76
POWERSHARES ETF DYNA	47,084	33,545	40.36
POWERSHARES EXCHANGE	156,170	188,636	-17.21
POWERSHARES EXCHANGE	131,329	169,289	-22.42
POWERSHARES EXCHANGE	100,008	241,055	-58.51
POWERSHARES EXCHANGE	59,208	140,019	-57.71
POWERSHARES EXCHANGE	29,009	30,748	-5.66
POWERSHARES EXCHANGE	9,917	12,416	-20.13
POWERSHARES EXCHANGE	3,800	2,238	69.79
POWERSHARES HYCB	10,773	18,735	-42.50
POWERSHARES II FTSE	147,471	206,227	-28.49
POWERSHARES II FTSE	69,971	59,977	16.66
POWERSHARES II FTSE	3,282	3,093	6.11
POWERSHARES II FTSE	2,009	1,924	4.42
POWERSHARES II INTL	26,640	15,064	76.85
POWERSHARES II PFD	18,861	128,518	-85.32
POWERSHARES INS CA	3,127	13,330	-76.54
POWERSHARES INS NAT	26,096	122,298	-78.66
POWERSHARES INS NY	53,186	75,381	-29.44
POWERSHARES LUX NANO	84,986	106,130	-19.92
POWERSHARES VRDO TAX	48,709	46,646	4.42
POWERSHRS DYNAMIC EN	651,102	245,115	165.63
PREMD INC	5,859	2,266	158.56
PRES RLTY CP CL A	3,085	3,085	....
PRES RLTY CP CL B	16,515	13,925	18.60
PROCERA NETWORKS	153,791	202,319	-23.99
PROLIANCE INTL INC	10,496	7,005	49.84

PRO-PHARMACEUTICALS	34,653	56,113	-38.24
PROSH ULTRA SMALLCAP	57,890	39,185	47.74
PROSHARES SHORT MSCI	62,829	10,245	513.27
PROSHARES SHR MSCI E	37,483	3,612	937.74
PROSHARES TRUST	113,878	30,724	270.65

20 Jun 2008 08:34 EDT DJ AMEX Short Interest: PROSHARES TRUST - SEABRIDGE GOLD INC

	Jun 13	May 30	% Chg
PROSHARES TRUST	86,715	33,523	158.67
PROSHARES TRUST	3,064	3,403	-9.96
PROSHARES TRUST	950	30	3066.67
PROSHARES ULTRASHORT	2,605,043	2,007,104	29.79
PROSHARES ULTRASHORT	49,188	60,656	-18.91
PROSHARES US MSCI JP	8,943	4,778	87.17
PROSHARES UTLRASHORT	362,005	300,494	20.47
PROSPECT ACQUISITION	1,013	650	55.85
PROSPECT MEDICL HLDS	1,762	1,762	....
PROTALIX BIOTHERAPEU	265,576	179,672	47.81
PROTECTED AB SP500	1,100	1,100	....
PS BUS PARK K	41,408	8,257	401.49
PS BUS PKS DEP PFD H	8,229	7,073	16.34
PS BUSINESS PARKS	1,102,958	1,037,908	6.27
PS BUSINESS PARKS, I	305	305	....
PS BUSINESS PFD M	1,184	4,518	-73.79
PS BUSINESS PKS	11,600	0	....
PS BUSINESS PKS 7.60	10,316	7,816	31.99
PS DB USD IDX BR FD	11,860	15,475	-23.36
PS DB USD IDX BL FD	110,859	21,662	411.77
PS DIV ACHIEVERS PTF	2,125	99	2046.46
PS DNM ASIA PAC OPP	11,120	7,087	56.91
PS DNM DEV INTL OPP	257,041	84,383	204.61
PS DNM EUR PRTFL ETF	9,090	507	1692.90
PS DYN HRDWR ELCTRNC	21,591	27,099	-20.33
PS DYN LG CAP GR PRT	100,395	113,860	-11.83
PS DYN LG CAP VAL PR	62,062	77,549	-19.97
PS DYN MIDCAP GR PRT	23,233	104,764	-77.82
PS DYN SM CAP GR PRT	16,457	9,310	76.77
PS DYN SM CAP VAL PT	88,681	117,295	-24.39
PS DYN SM CAP VAL PT	41,153	16,216	153.78
PS DYN TLMC & WRLS	7,879	7,744	1.74
PS GBL CLN EGY PTF	53,862	330,624	-83.71
PS GLB WATER PRTFL	208,238	890,941	-76.63
PS HI GR RT DIV ACHV	15,358	15,775	-2.64
PS INTL DIV ACHVR	282,003	292,500	-3.59
PS VAL LN TMLNS SEL	48,880	61,855	-20.98
PS WATER RESOURCE	1,816,246	603,903	200.75
PS WILDERHILL ENRGY	1,582,488	1,475,922	7.22
PS ZACKS SM CAP ETF	17,111	28,243	-39.42
PST ULSHT RSL MC GR	44,563	3,108	1333.82
PST ULSHT RSL MC VAL	9,552	10,275	-7.04
PST ULSHT RSL1K GR	97,951	11,240	771.45
PST ULSHT RSL1K VALU	12,645	265	4671.70
PST ULSHT RSL2K GR	13,736	1,533	796.02
PST ULT RSL MC GR PS	4,708	500	841.60
PST ULT RSL MC VALU	2,266	4,306	-47.38
PST ULT RSL1000 GR	15,670	30,398	-48.45
PST ULT RSL2000 GR	19,774	2,655	644.78
PST ULT RSL2000 VALU	12,486	5	p
PST ULT RUS1000 VAL	4,233	4,677	-9.49
PST ULTSHR RSL2K VAL	35,135	3,158	1012.57
PSYCHEMEDICS NEW	22,309	22,913	-2.64
PT ULTRSHR MC400 PS	75,016	54,272	38.22
PT ULTRSHRT DOW30 PS	971,697	981,652	-1.01
PT ULTRSHRT SP500 PS	2,280,820	1,749,708	30.35

PT UTLRSHRT QQQ PS	2,977,722	2,564,309	16.12
PWERSHRS DYN SEMICON	260,391	129,059	101.76
PWRSHARD LISTED PRIV	66,998	140,320	-52.25
PWRSHR DYN BIO&GENOM	335,145	430,455	-22.14
PWRSHR DYN FOOD&BEVE	46,630	20,899	123.12
PWRSHR EXCH TRUST FU	75,488	79,115	-4.58
PWRSHRS CLEANTECH PO	117,512	106,178	10.67
PWRSHRS DYN NETWORK	21,870	19,520	12.04
PWRSHRS DYN PHARMA	2,739	5,280	-48.13
PWRSHRS DYN SOFTWARE	25,368	23,981	5.78
PWRSHRS DYNAM MEDIA	341,269	308,589	10.59
PWRSHRS WILDERHILL P	16,090	12,322	30.58
PWSHR DYN LEISUR&ENT	340,131	324,210	4.91
PYRAMID OIL CO	218,896	206,324	6.09
QUADRAMED CP NEW	123,078	151,743	-18.89
QUANTUM CL B WS	2,159	959	125.13
QUANTUM GROUP INC	0	1,511	....
QUATERRA RES INC	8,778	13,482	-34.89
QUEST CAP CORP	63,542	64,709	-1.80
R E L M WIRELESS	18,284	43,314	-57.79
RAE SYSTEMS INC	1,047,698	1,060,488	-1.21
READING INTL CL A	206,757	202,032	2.34
READING INTL CL B	101	100	1.00
READY MIX INC.	15,102	15,002	0.67
REAVES UTIL INC FD	7,660	8,025	-4.55
REGENERX BIOPHARM IN	145,694	158,586	-8.13
RENAISSANCE ACQ CORP	942	12,095	-92.21
RENAISSANCE ACQUIS	8	8	....
RENAISSANCE CAP GR	92	29	217.24
RENTECH INC	15,877,762	14,712,247	7.92
RETRACTABLE TECH INC	19,967	20,380	-2.03
REXAHN PHARMACEUTICL	18	7,273	-99.75
RFR F.I.R.E. FUND	1,060	761	39.29
RICHMONT MINES	165	2,274	-92.74
RIVIERA HLDGS CP	879,494	785,786	11.93
RMR ASIA PAC RL EST	3,251	1,222	166.04
RMR ASIA REAL ESTATE	6,835	2,815	142.81
RMR DIVIDEND CAPTURE	142	389	-63.50
RMR HOSPITALITY RE	886	518	71.04
RMR PFD DIVIDEND FD	3,342	3,111	7.43
RMR REAL ESTATE FUND	10,859	12,264	-11.46
ROBERTS RLTY INV INC	1,895	2,205	-14.06
RUBICON MINERALS COR	150,487	118,014	27.52
RYDEX 2X RUSSELL 200	229	38,331	-99.40
RYDEX 2X S&P 500 ETF	1,842	18,429	-90.00
RYDEX 2X S&P MIDCAP	807	23,590	-96.58
RYDEX ETF RDX S&P EQ	2,934,821	3,114,889	-5.78
RYDEX ETF S&P EQUAL	174	94	85.11
RYDEX INVERSE 2X RUS	4,367	1,098	297.72
RYDEX INVERSE 2X S&P	49,218	21,203	132.13
RYDEX INVERSE 2X S&P	7,618	728	946.43
RYDEX RSL TOP 50 ETF	47,143	84,777	-44.39
RYDEX S&P 500 PUR GR	21,901	3,561	515.02
RYDEX S&P EQUAL WEIG	43,338	42,467	2.05
RYDEX S&P EQUAL WEIG	24,016	23,295	3.10
RYDEX S&P EQUAL WEIG	8,494	13,184	-35.57
RYDEX S&P EQUAL WEIG	1,960	6	p
RYDEX S&P EQUAL WEIG	1,613	1,090	47.98
RYDEX S&P EQUAL WEIG	1,609	15,229	-89.43
RYDEX S&P EQUAL WEIG	1,337	5,573	-76.01
RYDEX S&P MC 400 GRW	5,527	6,983	-20.85
RYDEX S&P MIDCAP 400	12,916	11,958	8.01
RYDEX S&P PURE VAL	4,366	2,793	56.32
RYDEX S&P SC 600 GRW	17,546	37,871	-53.67
RYDEX S&P SC 600 VAL	41,870	12,356	238.86

RYDEX S&PEQUAL WEIGH	8,161	2,955	176.18
S L INDUSTRIES INC	2,161	3,334	-35.18
S&P DEP RECEIPTS	364,540,884	336,122,830	8.45
S&P MID DEPOSIT RCPT	16,760,800	14,860,376	12.79
SAFETY 1ST TR PCL	2,641	4,861	-45.67
SAFETY FIRST GIB PPN	1,166	445	162.02
SAFETY FIRST TRUST	40	1,882	-97.87
SAFETY FIRST US EUR	1,189	2,663	-55.35
SALISBURY BANCORP	20	41	-51.22
SAMSON OIL	51,208	180,228	-71.59
SAN DIEGO 6 E 440 PF	756	206	266.99
SAN DIEGO 6 E 450 PE	324	324	....
SAN DIEGO 6 E 5 PFD	0	134	....
SANDIEGO G & E PRF	717	657	9.13
SANTA MONICA MED WTS	0	903	....
SANTA MONICA MEDIA	2	576	-99.65
SANTA MONICA MEDIA C	646	646	....
SAPPHIRE INDUST WTS	13,366	14,002	-4.54
SAPPHIRE INDUSTRIALS	11,172	28,149	-60.31
SAPPHIRE INDUSTRIALS	0	100	....
SCOLR PHARMA INC	56,473	71,159	-20.64
SEABOARD CP	51,754	33,844	52.92
SEABRIDGE GOLD INC	2,994,118	2,910,968	2.86

20 Jun 2008 08:35 EDT DJ AMEX Short Interest: SEANERGY MARITIME - TRANS-INDIA ACQ CORP

	Jun 13	May 30	% Chg
SEANERGY MARITIME CO	5,846	5,060	15.53
SEANERGY MARITIME UT	4,500	9,600	-53.13
SEANERGY MARITIME WT	22,030	12,855	71.37
SECURE AMERICA AC	1,750	750	133.33
SECURE AMERICA AC WS	1,000	0	....
SELECT UTILITY INDEX	9	1,997	-99.55
SENECO TECH	68,643	71,190	-3.58
SERVOTRONICS INC	683	713	-4.21
SF US EU JP PPTC	1,559	0	....
SHANGHAI CENTURY ACQ	214,812	50,151	328.33
SHANGHAI CENTURY ACQ	7,000	7,000	....
SHORT QQQ PROSHARES	72,684	10,434	596.61
SHORT RUSSELL2000 PR	18,700	14,105	32.58
SHORT SMALLCAP600 PR	5,327	5,704	-6.61
SHRT DOW30 PROSHARES	130,931	44,910	191.54
SHRT MC400 PROSHARES	23,280	17,870	30.27
SHRT			
S&P500 PROSHRS	558,017	418,035	33.49
SIFCO INDUSTRIES INC	9,594	11,384	-15.72
SIGNALIFE INC.	105,277	94,186	11.78
SINGING MACHINE INC	30,480	34,411	-11.42
SINOVAC BIOTECH LTD	942,004	959,608	-1.83
SMART MOVE, INC.	19,211	18,980	1.22
SMART MOVE, INC. WTS	115	115	....
SOFTBRANDS INC	256,633	265,542	-3.36
SOLITARIO EXPLRATION	10,980	4,324	153.93
SOUTH CA EDIS 408 PF	103	198	-47.98
SOUTH CA EDIS 424 PF	5,718	6,018	-4.99
SOUTH CA EDIS 431 PF	1,223	1,223	....
SOUTH CA EDIS 478 PF	211	613	-65.58
SOUTHERN CONN BANC	0	43	....
SOUTHWST GEORGIA	700	1,186	-40.98
SP ACQ CP WT	91,362	90,614	0.83
SP ACQUISITION HDG U	2,739	1,739	57.50
SP ACQUISTION HOLDIN	4,131	4,113	0.44
SP LEHMAN JPN YEN LN	508	8	6250.00
SP ML DJ EURO STOXX	568	184	208.70
SP ML MSCI EAFE IND	728	728	....

SPA MARKETGRADER 100	14,800	16,706	-11.41
SPA MARKETGRADER 200	39	9	333.33
SPA MARKETGRADER 40	2,089	487	328.95
SPA MARKETGRADER LAR	104,630	97,506	7.31
SPA MARKETGRADER MID	106,327	106,160	0.16
SPA MARKETGRADER SMA	6	113	-94.69
SPARK NETWORKS INC.	4,776	6,167	-22.56
SPCF STK MKT UPTN NT	3,172	14,272	-77.77
SPDR DB INT GOV BD	19,835	6,994	183.60
SPDR DJ GLOBAL TITAN	28,238	17,500	61.36
SPDR DJ WILSHIRE INT	314,012	383,210	-18.06
SPDR DJ WILSHIRE LA	46,458	333	p
SPDR DJ WILSHIRE LAR	65,730	37,004	77.63
SPDR DJ WILSHIRE MID	10,089	9,863	2.29
SPDR DJ WILSHIRE MID	3,419	3,445	-0.75
SPDR DJ WILSHIRE SMA	59,160	45,921	28.83
SPDR DJ WILSHIRE SMA	51,359	59,392	-13.53
SPDR DJ WILSHIRE SMA	40,145	29,307	36.98
SPDR DJ WILSHIRE TOT	86,717	3,306	2523.02
SPDR FTSE/MACQUARIE	66,762	26,423	152.67
SPDR HOMEBUILDERS ET	35,357,246	33,762,222	4.72
SPDR INDEX SHARES FD	23,557	15,110	55.90
SPDR INDEX SHARES FD	2,653	1,427	85.91
SPDR INDEX SHARES FU	4,718	24,209	-80.51
SPDR LEHM MUNI ETF	175,412	149,664	17.20
SPDR LEHMAN CALIFORN	33,051	21,304	55.14
SPDR LEHMAN HYB ETF	73,033	7,917	822.48
SPDR LEHMAN INTL TB	8,799	139,523	-93.69
SPDR LEHMAN NEW YORK	1,230	255	382.35
SPDR LEHMAN SHORT TE	6,417	31,112	-79.37
SPDR RETAIL ETF	36,304,514	29,229,083	24.21
SPDR RUSSELL/NOMURA	10,693	4,981	114.68
SPDR RUSSELL/NOMURA	843	952	-11.45
SPDR S&P BIOTECH ETF	529,645	424,626	24.73
SPDR S&P DIVIDEND ET	50,960	42,553	19.76
SPDR S&P INT'L DIVD	1,979	1,942	1.91
SPDR S&P METALS & MI	2,825,809	2,231,096	26.66
SPDR S&P PHARMACEUTI	3,891	2,566	51.64
SPDR SEMICONDUCTOR E	194,559	85,886	126.53
SPML ACCL RTN NT STO	53,800	100	p
SPORTS PROP AC UT	20	0	....
SPORTS PROP ACQ CP	17,295	8,684	99.16
SPORTS PROP ACQ CP	12,464	3,031	311.22
ST SP EM AS PAC ETF	1,452	1,644	-11.68
ST SPDR O&G E&P ETF	2,127,203	3,428,623	-37.96
ST SPDR O&G E&S ETF	112,812	259,201	-56.48
ST SPDR S&P INTL SC	11,656	29,495	-60.48
ST SPDR S&P WLD XUS	963	516	86.63
ST SPDR SP BRIC 40	162,580	186,752	-12.94
ST SPDR SP EM EU ETF	14,534	217,959	-93.33
ST SPDR SP EM LA ETF	92,776	15,341	504.76
ST SPDR SP EM ME AF	134,683	2,334	5670.48
ST SPDR SP EM MK ETF	4,745	51,539	-90.79
ST SR TR BCLY TIPS	7,372	6,772	8.86
ST SR TR LEHM 1-3 TB	51,342	10,067	410.00
ST SR TR LEHM AG BND	7,074	41,637	-83.01
ST SR TR LEHM INT TR	1,290	1,817	-29.00
ST SR TR LEHM LT TR	6,393	6,279	1.82
STARS S&P 500	1,820	4,774	-61.88
STEP INCM - QUALCOM	2,475	1,600	54.69
STEPHAN CO	300	350	-14.29
STONELEIGH PT AQ UTS	825	0	....
STONELEIGH PTNR ACQ	700	600	16.67
STORM CAT ENERGY CP	301,002	280,755	7.21
STR PD RUSS2000 TIER	226	3	7433.33
STR PD TIERS DOW	332	1,942	-82.90

STR PDS NAS 2003-12	1,166	1,087	7.27
STR PRD NASDAQ100	359	20	1695.00
STREETTRACKS SERIES	42,232	28,025	50.69
STREETTRACKS SERIES	2,314	2,105	9.93
STREETTRACKS SPDR MS	119,302	514,893	-76.83
STRK SPDR S&P CH ETF	55,226	59,384	-7.00
STRUCTURED PRODUCT	3,682	4,282	-14.01
STRUCTURED PRODUCT M	0	10	....
STRUCTURED PRODUCT W	0	16,687	....
SULPHCO INC	10,831,945	10,231,930	5.86
SUNAIR ELEC INC	74,786	75,239	-0.60
SUNLINK HEALTH SYS	152	42	261.90
SUPREME INDS CL A	13,264	15,022	-11.70
SYNVISTA THERAPEUTIC	1,703	2,193	-22.34
SYS	643	4,461	-85.59
TAILWIND FINANCIAL I	3,526	3,526	....
TAILWIND FINANCIAL I	0	27	....
TANDY LEATHER FCTRY	87,101	88,986	-2.12
TANZANIAN ROYALTY EX	1,991,162	1,654,265	20.37
TASEKO MINES LTD	2,193,679	2,785,345	-21.24
TECH OPS SEVCON SC3	840	2,369	-64.54
TECHE HOLDING CORP	17,495	18,098	-3.33
TECHNOLOGY SPDR	8,143,479	8,641,097	-5.76
TEL AND DATA SYS	120,231	235,471	-48.94
TELEPHONE + DATA SYS	1,206,028	1,051,738	14.67
TEL-INSTRUMENT ELEC	638	122	422.95
TELKONET INC	5,066,697	4,991,990	1.50
TENGASCO INC	37,641	38,940	-3.34
TETON ENERGY NEW	220,353	180,261	22.24
THAI CAPITAL FUND	42,120	12,378	240.28
THINK PARTNERSHIP	131,361	133,660	-1.72
TIENS BIOTECH GR USA	255,165	235,759	8.23
TIMBERLINE RES CORP	21,954	12,200	79.95
TITAN PHARMA INC	1,081,543	1,089,762	-0.75
TM ENTERTAINMENT	6,571	6,071	8.24
TOFU TIME INC	4,990	5,190	-3.85
TOMPKINS FINANCIAL C	641,403	613,116	4.61
TRANS LUX CP	1,002	1,002	....
TRANSFORMA ACQUISITI	4,371	5,298	-17.50
TRANSFORMA WTS	100	100	....
TRANS-INDIA ACQ CORP	6,639	9,756	-31.95

20 Jun 2008 08:35 EDT DJ AMEX Short Interest: TRANSINDIA ACQ CP - WIRELESS TELECOM GRP

	Jun 13	May 30	% Chg
TRANSINDIA ACQ CP UT	1,192	1,192	....
TRANS-INDIA ACQ WTS	6,262	122	5032.79
TRANSMERIDIAN EXPLOR	1,146,579	677,695	69.19
TRAVELCENTERS OF AME	179,065	166,529	7.53
TREMISIS EGY ACQ II	5	4	25.00
TREMISIS EGY ACQ UTS	885	0	....
TRIAN ACQ I CORP	57,178	413	p
TRIAN ACQ I CORP UTS	3,154	1,081	191.77
TRIAN ACQ I CP WT	47,100	15,572	202.47
TRIO-TECH INTL	1,621	457	254.70
TRIPLECROWN ACQ CMN	2,869,399	2,698,383	6.34
TRIPLECROWN ACQ UTS	1,333	2,132	-37.48
TRIPLECROWN ACQ WT	2,976	60,474	-95.08
TRI-VALLEY CORP	2,324,030	2,296,132	1.21
TT SPRINT TARGETS	971	665	46.02
TUCOWS INC	19,472	18,299	6.41
U S CELLULAR	751,857	695,312	8.13
U S GOLD CORP	4,205,849	3,678,675	14.33
U.S. OIL FUND ETF	18,294,402	16,259,374	12.52

ULTRA BASIC MATERIAL	20,017	5,749	248.18
ULTRA CONSUMER GOODS	800	1,201	-33.39
ULTRA CONSUMER SERVI	2,812	1,502	87.22
ULTRA DOW30 PROSHRS	365,950	250,894	45.86
ULTRA FINANCIALS PRO	1,143,499	1,181,528	-3.22
ULTRA HEALTH CARE PR	2,907	15,112	-80.76
ULTRA INDUSTRIALS PR	47,351	4,297	1001.95
ULTRA MC400 PROSHRS	43,417	181,093	-76.03
ULTRA OIL & GAS PROS	247,023	170,853	44.58
ULTRA QQQ PROSHARES	1,309,475	1,963,948	-33.32
ULTRA REAL ESTATE PR	64,040	75,003	-14.62
ULTRA RUSSELL2000 PR	486,174	462,154	5.20
ULTRA S&P500 PROSHRS	1,160,230	1,075,347	7.89
ULTRA SEMICONDUCTORS	82,138	25,934	216.72
ULTRA TECHNOLOGY PRO	130,424	129,360	0.82
ULTRA UTILITIES PROS	5,666	5,581	1.52
ULTRASHORT BASIC MAT	561,836	539,023	4.23
ULTRASHORT CONSUMER	40,430	10,076	301.25
ULTRASHORT CONSUMER	31,425	31,120	0.98
ULTRASHORT FINANCIAL	957,526	766,315	24.95
ULTRASHORT HEALTH CA	3,161	8,586	-63.18
ULTRASHORT INDUSTRIA	44,169	12,744	246.59
ULTRASHORT OIL & GAS	1,295,672	1,210,252	7.06
ULTRASHORT REAL ESTA	217,172	186,826	16.24
ULTRASHORT RUSSELL20	489,044	724,149	-32.47
ULTRASHORT SEMICONDU	41,182	2,781	1380.83
ULTRASHORT SMALLCAP6	48,901	79,706	-38.65
ULTRASHORT TECHNOLOG	12,208	18,777	-34.98
ULTRASHORT UTILITIES	2,997	3,745	-19.97
ULURU INC	531,715	520,960	2.06
UMH PROPERTIES, INC.	4,943	4,759	3.87
UNION BANKSHARES INC	1,650	1,201	37.39
UNION ST AC CP WTS	3,816	41	9207.32
UNION ST ACQ CORP	4,610	200	2205.00
UNION ST ACQ UTS	45	0	....
UNITED CAPITAL CP	41,412	40,739	1.65
UNITED GUARDIAN INC	401	3,402	-88.21
UNITED REFINING ENGY	643	168	282.74
UNITED REFINING UTS	0	1,551	....
UNITED STATES 12 MON	6,128	6,656	-7.93
UNITIL CP	2,046	5,737	-64.34
UNIVERSAL INSUR HLDG	141,883	144,932	-2.10
UNIVERSAL POWER GRP	2,068	411	403.16
UNIVERSAL SEC INSTRM	7,163	6,960	2.92
UQM TECHNOLOGIES INC	119,733	122,674	-2.40
URANERZ ENERGY CORP	989,301	900,575	9.85
URANIUM ENERGY CORP	327,526	336,636	-2.71
UROPLASTY INC	14,304	14,700	-2.69
US DATAWORKS INC NEW	2,205	1,709	29.02
US GASOLINE FUND ETF	3,712	4,115	-9.79
US GEOTHERMAL INC	73,877	53,741	37.47
US HEATING OIL FD LP	1,413	1,554	-9.07
US NAT GAS FD ETF	881,755	806,585	9.32
UTD REFINING EGY WTS	544,105	90	p
UTEK CORP	636,533	636,961	-0.07
UTILITIES SEL SPDR	13,794,223	14,548,555	-5.18
VALPEY FISHER CP	1,148	648	77.16
VALUERICH INC.	1,037	0	....
VAN KAMPEN MASS VLUE	9,046	8,565	5.62
VAN KAMPEN SEL SECTR	16,148	17,767	-9.11
VAN KAMPN ADV MUN II	13,167	21,169	-37.80
VANGRD EMRG MKT ETF	2,670,680	2,280,661	17.10
VANGRD EUROPEAN ETF	194,988	259,967	-25.00
VANGRD PACIFIC ETF	428,183	412,979	3.68
VANGRD TEL SVC ETF	65,897	11,078	494.85
VANGUARD COM STP ETF	46,466	46,098	0.80

VANGUARD DVND ETF	221,609	41,604	432.66
VANGUARD ENRGY ETF	70,031	115,838	-39.54
VANGUARD EUR PAC ETF	321,023	300,592	6.80
VANGUARD EXT DURATIO	5,454	5,399	1.02
VANGUARD EXT MKT IDX	222,268	195,732	13.56
VANGUARD FIN ETF	144,509	172,664	-16.31
VANGUARD GROWTH ETF	177,377	102,957	72.28
VANGUARD HIGH DIVIDE	56,221	56,103	0.21
VANGUARD HLTH CR ETF	8,613	11,150	-22.75
VANGUARD IND ETF	30,894	25,964	18.99
VANGUARD INFO ETF	56,177	48,700	15.35
VANGUARD INT TRM BD	18,175	7,134	154.77
VANGUARD LG-CAP ETF	251,844	186,347	35.15
VANGUARD LT BD ETF	17,894	14,173	26.25
VANGUARD MID-CAP ETF	252,920	84,532	199.20
VANGUARD MID-CAP GRO	138,284	36,876	275.00
VANGUARD MID-CAP VAL	104,973	28,139	273.05
VANGUARD MTRL ETF	156,888	143,823	9.08
VANGUARD SF REIT ETF	852,693	833,996	2.24
VANGUARD SM-CAP ETF	164,277	245,178	-33.00
VANGUARD SM-CAP ETF	109,513	148,652	-26.33
VANGUARD SM-CAP VAL	97,696	90,473	7.98
VANGUARD ST BOND ETF	89,697	47,874	87.36
VANGUARD TTL BD MKT	79,165	212,266	-62.70
VANGUARD TTL ETF	207,350	262,412	-20.98
VANGUARD UTLTS ETF	29,316	13,301	120.40
VANGUARD VALUE ETF	144,659	54,640	164.75
VANGUARD VIPERS	88,506	80,443	10.02
VANTAGE DRILLING WT	515,383	1,639	p
VANTAGE DRILLING CO	1,759,007	35,816	4811.23
VANTAGE DRILLING CO	113	513	-77.97
VELOCITY AM SRS A	50	250	-80.00
VELOCITY ASSET MGMT	16	0	....
VERMONT PURE HLDGS	9,414	11,289	-16.61
VERSAR INC	9,577	24,659	-61.16
VG FTSE ALLWD US ETF	687,901	156,873	338.51
VICON INDS INC	9,022	8,859	1.84
VICTORY ACQ CP WTS	26,018	1,405	1751.81
VICTORY ACQUISITION	24,993	293	8430.03
VINEYARD NAT BANC D	2,676	326	720.86
VIREXX MEDICAL INC	681	299	127.76
VIRNETX HOLDING CORP	316,241	243,802	29.71
VISTA GOLD NEW	578,753	608,901	-4.95
WACHOVIA CORP	1,124	2,924	-61.56
WACHOVIA PINS S&P500	1,091	1,070	1.96
WATSCO INC CL B	22	34	-35.29
WELLS GARDNER ELCTS	109,371	110,036	-0.60
WESCO FINANCIAL CP	22,969	24,244	-5.26
WESTERN ASSET INTERM	0	3,634	....
WESTERN GOLDFIELDS	367,373	348,488	5.42
WESTMORELAND COAL	139,894	136,422	2.55
WESTMORELAND PFD	795	839	-5.24
WESTSIDE ENERGY CORP	123,668	141,425	-12.56
WHITE RIVER CAP	6,924	1,824	279.61
WIDEPOINT CORP	65,964	71,835	-8.17
WILBER CORP	14,809	17,579	-15.76
WILSHIRE ENTERPR INC	1,512	1,495	1.14
WINLAND ELECTRONICS	201	45	346.67
WIRELESS TELECOM GRP	4,805	95	4957.89

20 Jun 2008 08:35 EDT DJ AMEX Short Interest: WISCONSIN P L 450 - Z-TRIM HLDGS INC

	Jun 13	May 30	% Chg
WISCONSIN P L 450 10	188	188	....
WISDOMTREE EARN 500	8,613	69,278	-87.57

WISDOMTREE EG TOP100	11,264	23,073	-51.18
WISDOMTREE LOW P/E	19,780	11,934	65.74
WISDOMTREE MCAP EARN	19,446	1,842	955.70
WISDOMTREE SCAP EARN	15,195	3,374	350.36
WISDOMTREE TTL EARN	23,032	14,653	57.18
WIZZARD SOFTWARE	300,656	301,424	-0.25
WT INTL RE SCTR FD	17,554	42,328	-58.53
XCORPOREAL INC	117,528	120,611	-2.56
XELR8 HOLDINGS, INC	3,610	883	308.83
XENONICS HOLDINGS	237,901	225,161	5.66
XETHANOL CORPORATION	74,849	120,670	-37.97
XFONE INC	3,920	577	579.38
YM BIOSCIENCES INC	147,985	147,033	0.65

ZBB ENERGY CORP	11,409	9,682	17.84
ZION OIL & GAS, INC.	89,103	86,548	2.95
Z-TRIM HLDGS INC	132,285	134,106	-1.36

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

(END) Dow Jones Newswires

June 20, 2008 08:35 ET (12:35 GMT)

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Mutual Fund Performance: S&P 500 Index Objective Funds

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2008 年 6 月 20 日 16:10

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Fund performance is as of the close of business June 19

Top 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets		Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD	
Rydex:S&P 500;A	1.7	-9.53	N/A	N/A	-6.12	
Mutual Amer Inst:Eq Idx	51.9	-9.76	17.43	47.41	-7.65	
United Assoc S&P 500;I	195.7	-9.81	17.66	47.99	-7.55	
Evergreen Mkt Idx;I	351.1	-9.97	17.38	47.89	-7.63	
Schwab Cap:Ins Sel SP5	3117.8	-9.98	17.56	47.77	-7.59	
Vanguard Instl Idx;Inst	45724.9	-10.00	17.42	48.02	-7.63	
DFA US Lg Company;I	3618.6	-10.02	17.31	47.46	-7.63	
TIAA-CREF:S&P;Inst	966.2	-10.03	17.20	47.45	-7.63	
Fidelity Sp US Eqty;Inv	21026.2	-10.05	17.26	47.45	-7.66	
Phoenix Ins:Index;I	33.0	-10.05	18.78	48.60	-7.76	

Bottom 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets		Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD	
Homestead:Stock Index	60.1	-10.45	15.37	43.33	-7.86	
MainStay:Equity Index	375.7	-10.48	15.57	43.21	-7.87	
BB&T:Equity Index;A	28.5	-10.49	15.32	44.22	-7.87	
Thrivent Fds:LC Idx;A	78.4	-10.54	15.36	44.03	-7.98	
Transam P:Stock Index	625.9	-10.54	15.27	43.57	-7.90	
RS Inv:S&P 500 Index;A	119.9	-10.57	15.62	44.21	-7.88	
WellsFargo:Eq Index;A	307.8	-10.62	15.31	43.46	-8.00	
State Farm Idx 500;LA	345.1	-10.64	14.88	42.51	-7.94	
Principal:LC S&P500;R-3	165.1	-10.66	14.94	42.63	-7.89	
GuideStone:Eqty Idx;GS6	0.8	-10.90	14.82	43.52	-7.82	

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

Source: Lipper

[06-20-08 1110ET]

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AMEX Short Interest: 10% SPARQS BAKER - BLACKROCK PA ST MUNI

13,292 字

2008 年 6 月 20 日 13:32

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	Jun 13	May 30	% Chg
10% SPARQS BAKER HUG		3,536	2,645 33.69
10.0% ELKS BASED FNMA		7,778	4,578 69.90
10.5% ELKS BASED ATT		780	5,000 -84.40
10.5% ELKS EMC	8,813	6,413	37.42
10.75% ELKS VALERO	2,613	140	1766.43
11.5% ELKS INTEL	1,700	1,550	9.68
12% STRIDES MONSANTO		0	3,521
12.5% SPARQS TARGET		15,135	19,225 -21.27
1ST TR AMEX BIO IDX	13,127	11,745	11.77
1ST TR DB STR VLU FD	7,329	768	854.30
1ST TR DJ SMI FD	23,223	7,846	195.99
1ST TR DOW J ITNT FD	106,499	74,772	42.43
1ST TR TX AD PR INC	3,474	386	800.00
2020 CHINACAP ACQ	1,025	1,013	1.18
2020 CHINACAP ACQ UT	0	1,105	....
2020 CHINACAP WTS	2,330	2,000	16.50
9% ELKS NYSE-EURONXT	1,885	601	213.64
9% ELKS WARNER	5,896	4,646	26.90
9% STRIDES LNKD GOOG	830	930	-10.75
AB SVENSK CDSS ARBMN	612	537	13.97
AB SVENSK EKPORTKRDT	28	28	....
AB SVENSK ELEMENTS	70,484	203,249	-65.32
AB SVENSK ELEMENTS	49,712	65,785	-24.43
AB SVENSK ELEMENTS	20,618	30,757	-32.96
AB SVENSK MLCX BIOFU	110	24	358.33
AB SVENSK MLCX ELEME	14,907	15,562	-4.21
AB SVENSK MSCI ARN	7,591	8,858	-14.30
AB SVENSK ROGERS ELE	40,326	81,388	-50.45
AB SVENSK RUSSELL	0	3,150	....
ABERDEEN ASIA-PAC FD	94,767	124,157	-23.67
ABERDEEN AUST EQU FD	44,536	12,170	265.95
ABERDEEN GLBL INC FD	17,610	28,769	-38.79
ABLEAUCTIONS COM	25,112	25,926	-3.14
ABRAXAS PETRO (NED9	218,038	106,122	105.46
ACC BEAR AMEX EGY	4,291	13,992	-69.33
ACC BEAR MKT NTS S&P	1,427	1,612	-11.48
ACCELERATED RETURN B	4,003	60	6571.67
ACCELERATED RETURN N	12,211	11,440	6.74
ACCEL8 TECH CORP	31,863	31,898	-0.11
ACME UNITED CP	2,014	5,621	-64.17
ADAMS RES AND ENERGY	13,123	13,201	-0.59
ADCARE HEALTH SYS WT	4,048	4,853	-16.59
ADCARE HEALTH SYSTEM	5,852	9,574	-38.88
ADHEREX TECHNOLOGIES	16,592	17,556	-5.49
ADVANCED PHOT A	76,427	85,460	-10.57
ADVANCED TECH ACQ UT	4,526	2,066	119.07
ADVANCED TECH CORP	2,410	2,410	....
ADVANCED TECH CP WTS	1,000	1,000	....
ADVENTRX PHARMACTL	180,270	190,322	-5.28
AEROCENTURY CP	3,625	8,209	-55.84

AEROSONIC CP	8	111	-92.79
AIG NIKKEI 225 MITTS	707	1,193	-40.74
ALCOA INC PF 3.75	165	165	....
ALEXCO RESOURCE	22,902	14,556	57.34
ALLIED DEFENSE GROUP	237,245	274,205	-13.48
ALLIED NEVADA GOLD	230,012	187,753	22.51
ALMADEN MINERALS LTD	4,325	5,565	-22.28
ALPHA PRO TECH	6,253	2,587	141.71
ALPHA SEC GRP WTS	1,732	7,072	-75.51
ALPHA SECURITY GR	45	4,950	-99.09
ALT ASSET MGMT ACQ	6,793,714	6,622,542	2.58
ALT ASSET MGMT AQ WT	31,675	46,327	-31.63
ALT ASST MGT AC UTS	0	563	....
ALYST ACQ CORP	18,873	18,573	1.62
ALYST ACQ CORP WTS	33,104	24,904	32.93
AMCON DISTRIBUTING	603	3,206	-81.19
AMD, INC	239,632	223,023	7.45
AMER BILTRITE INC	201	315	-36.19
AMER COMM PROP TR	908	1,153	-21.25
AMER ISRAELI PAP MIL	0	743	....
AMER MTG ACC CO SBI	119,257	142,168	-16.12
AMER SHARED HOSP	326	450	-27.56
AMER SPECTRUM REALTY	7,136	4,067	75.46
AMERICAN APPAREL INC	3,894,716	2,999,391	29.85
AMERICAN CARESOURCE	16,647	27,894	-40.32
AMERICAN COM NEWS WT	1,000	1,000	....
AMERICAN COM NEWSPPR	12,232	13,631	-10.26
AMERICAN COM NEWSPPR	1,000	0	....
AMERICAN DEFENSE SYS	31,278	0	....
AMERICAN MTG AC SR A	3,088	838	268.50
AMERICAN OIL & GAS	1,670,389	1,168,633	42.94
AMERISTOCK/RYAN 1 YR	84	85	-1.18
AMERISTOCK/RYAN 10YR	2,777	2,568	8.14
AMERISTOCK/RYAN 2 YR	108	108	....
AMERISTOCK/RYAN 20YR	3,871	3,571	8.40
AMERISTOCK/RYAN 5 YR	10,725	12,201	-12.10
AMREIT CL A	37,807	40,527	-6.71
ANOORAQ RESOURCES	66,929	66,847	0.12
ANTARES PHARMA INC	850,628	938,160	-9.33
APEX BIOVENTURES ACQ	3,826	2,855	34.01
APEX BIOVNTRS ACQ UT	5,792	5,792	....
APEX SILVER MINES SC	12,149,871	11,223,504	8.25
APOLLO GOLD CORP CDA	1,658,384	1,652,779	0.34
ARCADIA RESOURCES	545,285	569,272	-4.21
ARGAN INC	6,956	1,520	357.63
ARRHYTHMIA RES TECH	19,860	21,294	-6.73
ASIA SPECI SIT ACQ	101	0	....
ASIA SPL SIT ACQ CP	3,100	3,100	....
ASIA SPL SIT ACQ WTS	3,418	918	272.33
ASIA TIME CORP	97,407	94,990	2.54
ASPYRA INC	3,756	4,630	-18.88
ATLAS ACQ HL WTS	4,150	10,600	-60.85
ATLAS ACQS HLD CP	1,123	11,023	-89.81
AUGUSTA RESOURCE CP	801,621	791,614	1.26
AURIZON MINES LTD	473,923	485,259	-2.34
AURORA OIL & GAS	1,222,502	1,146,281	6.65
AUSTRAL PACIFIC ENE	3,954	355	1013.80
AV SVENSK EKPORTKRED	1,750	0	....
AVALON HLDGS CP	4,691	566	728.80
AXESSTEL INC	4,200	6,628	-36.63
B H OCEAN CARRIER	401	587	-31.69
BADGER METER INC	1,583,735	1,497,967	5.73
BAKER MICHAEL CP	503,186	462,498	8.80
BALDWIN TECH INC	24,720	31,830	-22.34
BALLANTYNE OF OMAHA	26,310	42,008	-37.37

BANCORP NEW JERSEY n	6,247	0	....
BANCROFT FUND LTD	413	3,204	-87.11
BANKS.COM INC	10,725	1,936	453.98
BANRO CORP	186,411	119,655	55.79
BAR HARBOR BANKSHRS	1,145	919	24.59
BARCLAYS BANK PLC	3,532	3,373	4.71
BARNWELL INDS	1,465	2,204	-33.53
BB CBOE SP500 IPATH	46,023	21,709	112.00
BEAR STEARNS ETF TRU	3	73	-95.89
BERKSHIRE RLTY 9.00A	576	375	53.60
BEST BUY 9% STRIDES	16	0	....
BEVERLY NATL CORP	723	1,823	-60.34
BIO RAD LABS CL A	1,261,400	1,190,518	5.95
BIO RAD LABS CL B	179	36	397.22
BIRCH MTN RES LTD	211,598	163,193	29.66
BIRKS & MAYORS INC	7,088	6,174	14.80
BLACK ROCK CA INVEST	628	1,248	-49.68
BLACK ROCK FL INVEST	335	435	-22.99
BLACK ROCK NJ INVEST	9,121	14,151	-35.55
BLACK ROCK NY INVEST	200	240	-16.67
BLACKROCK BROAD	2,048	2,045	0.15
BLACKROCK CAL MUN II	4,197	4,886	-14.10
BLACKROCK MD MUNI BD	1,537	2,688	-42.82
BLACKROCK MUN INC II	101,635	100,287	1.34
BLACKROCK MUNIVEST F	17,032	64,448	-73.57
BLACKROCK MUNIYIELD	9,990	6,490	53.93
BLACKROCK NJ MUNI BD	9,961	26,639	-62.61
BLACKROCK NY MUNI II	8,493	4,463	90.30
BLACKROCK PA ST MUNI	8,456	8,797	-3.88

[06-20-08 0832ET]

	Jun 13	May 30	% Chg
BLACKROCK VA MUNI BD	5,880	541	986.88
BLONDER TONGUE	5,226	7,115	-26.55
BMB MUNAI INC	343,231	285,207	20.34
BOOTS&COOTS/INT WELL	373,294	521,233	-28.38
BOVIE MEDICAL CORP	83,417	89,063	-6.34
BOWL AMER INC CL A	525	525	....
BPI ENERGY HLDGS	31,054	18,864	64.62
BPW ACQUISITION CORP	149	11,837	-98.74
BPW ACQUISITION CORP	1	100	-99.00
BPW ACQUISITION WTS	29,500	29,500	....
BPZ RESOURCES, INC	6,213,493	5,934,596	4.70
BR S&P QL RK GLB EQ	10,010	12,090	-17.20
BREEZE-EASTERN CORPO	210	104	101.92
BRIDGES ON TEN COMP	50	50	....
BRITISH AMER TOB ADR	277,845	238,882	16.31
BROOKE CAPITAL CORP	527	583	-9.61
BUFFER NTS SPDR EXCH	2,935	9,725	-69.82
C C A INDS INC	2,880	5,726	-49.70
C P I AEROSTRUCTURES	1,288	1,428	-9.80
C/R DVL INTL EQ ETF	1,074	794	35.26
CAGLES CL A	275	175	57.14
CALLISTO PHARMACTLS	14,578	0	....
CANADIAN SUPERIOR EN	678,061	572,943	18.35
CANARGO ENERGY CORP	181,656	414,876	-56.21
CANO PETROLEUM INC	1,870,268	1,469,085	27.31
CANTERBURY PARK HL	1,342	569	135.85
CAPITAL ALL INC NEW	3,386	3,586	-5.58
CAPITAL PROPERTIES A	3,894	1,662	134.30
CAPITAL PROTECTED NO	17,460	7,460	134.05
CAPITAL PROTECTED NO	56	56	....
CAPITOL ACQ CP WTS	7,700	7,900	-2.53

CAPITOL ACQUIS UNIT	1,286	1,011	27.20
CAPITOL ACQUISITION	124	124	....
CARACO PHARMA LABS	738,064	718,872	2.67
CARDERO RESOURCE COR	328,015	279,338	17.43
CARDIOTECH INTL	15,325	10,750	42.56
CARDIUM THERAPEUTICS	314,704	278,067	13.18
CASH TECHNOLOGIES	6,330	3,994	58.49
CASTLE BRANDS INC.	42,277	44,828	-5.69
CASTLE CONV FUND INC	33	1,566	-97.89
CAVALIER HOMES INC	31,078	42,165	-26.29
CE FRANKLIN LTD SC3	6,722	9,495	-29.20
CEL SCI CP	539,204	542,441	-0.60
CENTERPLATE INC IDS	39,423	32,393	21.70
CENTRAL FD CDA CL A	1,273,246	1,282,098	-0.69
CENTRAL GOLD TRUST	890	314	183.44
CENTRAL SECS	1,423	2,877	-50.54
CENTRAL SUN MINING	279	31	800.00
CF ASIAN CURR PPN'S	22,800	29,963	-23.91
CF MSCI EAFE PPELN	1	6,333	-99.98
CF MSCI EAFE SMU NTS	4,504	2,492	80.74
CF RUSSEL 1K GR PPNS	2,231	2,281	-2.19
CF S&P 500 LASERS	421	421	....
CF US EU JP LASERS	6,202	6,202	....
CFI CBOE S&P 500 BW	295	22	1240.91
CFI DJIA PPN'S	887	817	8.57
CFI EBAY PACERS	0	1,278	....
CFI HALLIBURTON ELKS	11,516	8,129	41.67
CFI NIKKEI 225 SMUNS	1,994	1,494	33.47
CFI SP500 SMUNS	610	102	498.04
CFI US EUR JPN SMUN	10,149	1,826	455.81
CGF EXXON MOBIL ELKS	36,727	36,908	-0.49
CGF NIKKEI 225 PPN'S	5,072	9,143	-44.53
CGF S&P500 INX PPN	1,849	10	p
CGM PPN DJ GL TITAN	0	4,697	....
CHAD THERAPEUTICS	2,369	1,839	28.82
CHALLENGER ENERGY CM	121,713	129,689	-6.15
CHASE CORP	69,907	73,417	-4.78
CHENIERE ENERGY INC	15,656,189	15,847,685	-1.21
CHENIERE ENERGY UTS	1,845,817	1,445,261	27.72
CHICAGO RIVET MACH	50	123	-59.35
CHILE FUND INC	38,723	40,905	-5.33
CHINA HEALTHCARE ACQ	793	518	53.09
CHINA HLD ACQ CP WTS	492	60,212	-99.18
CHINA HLDGS ACQ CP	0	200	....
CHINA HLDGS ACQ UTS	561	0	....
CHINA HLTHCR ACQ CP	14	2,488	-99.44
CHINA HLTHCR ACQ WTS	0	664	....
CHINA SHEN ZHOU MNG	39,456	40,347	-2.21
CHINA SHENGHUO PHARM	213,874	236,687	-9.64
CHINA SKY ONE MEDICL	21,446	10,060	113.18
CHROMCRAFT REVINGTON	6,902	10,087	-31.58
CHURCHILL VENTURES	1,249	3,356	-62.78
CHURCHILL VNTRS UTS	1,193	1,193	....
CHURCHILL VNTRS WTS	30	30	....
CHYRON CP	23,778	21,357	11.34
CIBT EDUCATION GROUP	4,550	2,100	116.67
CITI GM %* PPN	37	137	-72.99
CITIBANK STRUCTURED	938	958	-2.09
CITIGROUP AA ELKS	37,064	36,315	2.06
CITIGROUP ARCHER DAN	1,282	1,343	-4.54
CITIGROUP AXP ELKS	0	165	....
CITIGROUP EBAY PACER	0	3,160	....
CITIGROUP EQ LKD SEC	578	874	-33.87
CITIGROUP ES50 SMUNS	7,750	5,250	47.62
CITIGROUP FDG INC	15,856	9,232	71.75
CITIGROUP FDG INC	3,408	964	253.53

CITIGROUP FNDG ELKS	692	692	....
CITIGROUP FUNDING IN	2,000	3,000	-33.33
CITIGROUP FUNDING IN	1,591	1,973	-19.36
CITIGROUP FUNDING SM	38,702	1,000	3770.20
CITIGROUP FUNDNG INC	7,046	163	4222.70
CITIGROUP FUNDNG INC	974	974	....
CITIGROUP GBL 1.5 DJ	950	7,502	-87.34
CITIGROUP GBL PP NTS	5	5	....
CITIGROUP GBL S&P500	56	34	64.71
CITIGROUP GLB NASDAQ	4	4	....
CITIGROUP LASERS EUR	5,499	5,699	-3.51
CITIGROUP MS ELKS	2,104	2,529	-16.81
CITIGROUP NUCOR ELKS	3,025	961	214.78
CITIGROUP ORACLE ELK	15,366	23,826	-35.51
CITIGROUP PRINC PROT	8,446	5,046	67.38
CITIGROUP TIERS S&P5	671	3,764	-82.17
CITIGROUP TIERS WI	2,881	0	....
CITIGRP FDG BFFR NTS	500	500	....
CITIGRP GBL DJ IND	4	4	....
CITIGRP HESS ELKS	1	1,081	-99.91
CITIGRP MSCI EM MKT	2,934	2,934	....
CKX LANDS INC	89	41	117.07
CLARK HDLGS WTS	1,053	1,053	....
CLARK HLDGS UTS	798	798	....
CLARK HOLDINGS INC	182,996	189,876	-3.62
CLAUDE RESOURCES ORD	406	5,263	-92.29
CLAYMORE CGE BA&M IX	1,032	3,118	-66.90
CLAYMORE MACROSHARES	84,346	287,287	-70.64
CLAYMORE MIC FXD INC	309	1,194	-74.12
CLAYMORE S&P GLOBAL	107,848	194,746	-44.62
CLAYMORE SWM CA EGY	7,265	129,162	-94.38
CLAYMORE US-1 CAP MK	236	836	-71.77
CLAYMORE/ALPHASHARES	14,822	9,723	52.44
CLAYMORE/BBD HI INC	41,646	36,035	15.57
CLAYMORE/BNY BRIC ET	311,300	447,801	-30.48
CLAYMORE/CLEAR GTI	61,658	16,552	272.51
CLAYMORE/CLEAR SPIN	19,283	20,049	-3.82
CLAYMORE/OCEAN TOMO	3,648	3,789	-3.72
CLAYMORE/SABRIENT DE	173	230	-24.78
CLAYMORE/SABRIENT IN	4,372	3,765	16.12
CLAYMORE/SABRIENT ST	4,548	123	3597.56
CLAYMORE/ZACKS COUNT	1,162	1,133	2.56
CLAYMORE/ZACKS DIV	124	31	300.00
CLAYMORE/ZACKS INTL	6,188	5,792	6.84
CLAYMORE/ZACKS SECTO	9,317	9,398	-0.86
CLAYMORE/ZACKS YIELD	12,437	2,126	485.00
CLOUGH GL EQ FUND	19,412	37,164	-47.77

[06-20-08 0833ET]

	Jun 13	May 30	% Chg
CLOUGH GBL ALL FD	77,720	56,122	38.48
CLOUGH GLOBAL OPPRT	31,149	22,651	37.52
CLYMR/GRT COS LG-CAP	163	184	-11.41
CLYMR/OCEAN TOMO GR	145	162	-10.49
CLYMR/ZACKS MDCAP CR	1,071	2,377	-54.94
COAST DISTRIBUT SYS	244	331	-26.28
COFFEE HOLDING CO.	1,970	5,783	-65.93
COHEN & STEERS ETF	2,895	3,035	-4.61
COLUMBUS ACQ CORP	100	1,368	-92.69
COLUMBUS ACQ CP UTS	3,019	9,619	-68.61
COLUMBUS ACQ CP WTS	250	0	....
COMFORCE CORP	11,322	19,838	-42.93
COMM. BANKSHRS	1,320	420	214.29
COMMAND SEC CP	4,375	4,123	6.11

COMMERCE ENERGY GP	5,001	15,153	-67.00
COMMUNITY BANKERS TR	133,733	56,701	135.86
COMMUNITY BANKERS TR	1,756	14,515	-87.90
COMMUNITY BANKERS UT	3,800	4,830	-21.33
COMPETITIVE TCN INC	5,317	6,122	-13.15
CONS TOMOKA LAND CO	447,797	420,005	6.62
CONSUMER DIS SS SPDR	24,479,681	16,741,735	46.22
CONSUMER STAP SPDR	5,573,365	5,487,226	1.57
CONTANGO OIL & GAS	1,124,866	1,031,141	9.09
CONTINU CARE CP	216,757	246,086	-11.92
CONTL MATERIALS CP	11,525	11,810	-2.41
CONVERSION SERVICES	39,949	18,889	111.49
CORE MOLDING TECH	9,840	9,647	2.00
CORNERSTONE PRG INC	11,831	11,377	3.99
CORNERSTONE ST VL FD	923,954	870,371	6.16
CORNERSTONE TTL RET	265,130	252,183	5.13
CORRIENTE RES (NEW)	160,388	166,040	-3.40
CORTEX PHARM INC	202,801	215,677	-5.97
CREDIT SUISSE	44	41	7.32
CREDIT SUISSE ELEMEN	2,215	1,935	14.47
CREDIT SUISSE HY BD	253,125	249,320	1.53
CREDIT SUISSE INCME	1,488	21,367	-93.04
CROSS A T CO	130,601	126,663	3.11
CROSSHAIR EXPLORATIO	155,433	166,408	-6.60
CRYSTALLEX INTL CP	4,259,349	3,325,375	28.09
CUBIC CP	1,401,272	1,297,440	8.00
CUISINE SOLUTIONS	20,363	26,319	-22.63
CYCLE COUNTRY ACCES	8	1,327	-99.40
CYTOMEDIX INC NEW	20,251	11,300	79.21
DAXOR CP	3,316	3,428	-3.27
DB COMMODITY IDX TRK	1,012,138	1,384,703	-26.91
DEBT RESOLVE INC	16,313	16,400	-0.53
DECORATOR INDS	2,603	2,597	0.23
DEJOUR ENTERPRISES	18,479	6,211	197.52
DEKANIA CORP	2,649	600	341.50
DEKANIA CORP UNITS	1,200	574	109.06
DEKANIA CP WTS	2,000	2,000	....
DEL INV ARIZ MUNI FD	2,718	2,976	-8.67
DEL INV COL MUNI-INC	2,431	1,511	60.89
DEL INV MINN MUNI II	11,782	8,835	33.36
DEL INV NAT MUNI FD	169	169	....
DELTA APPAREL INC	22,279	38,731	-42.48
DENISON MINES CP NEW	6,507,468	5,895,749	10.38
DGSE COMPANIES INC	58,201	60,416	-3.67
DIAMONDS TRUST SER 1	18,613,441	17,494,153	6.40
DIGITAL POWER CP	534	1,393	-61.67
DIGITALFX INTL INC	6,109	9,236	-33.86
DJ EURO STOXX 50 IDX	0	1,135	....
DJ WILSHIRE REIT ET	7,822,034	5,561,187	40.65
DOCUMENT SECURTY SYS	1,332,357	1,301,660	2.36
DREAMS INC	45,433	46,139	-1.53
DREYFUS MUNI INCOME	6,857	5,168	32.68
DRY CLEAN USA INC	1,526	287	431.71
DUNE ENERGY INC	467,438	438,925	6.50
DWS RREEF RE FD	82,744	97,957	-15.53
DWS RREEF RE II	14,251	15,328	-7.03
E X X INC CL A	8,046	7,916	1.64
E X X INC CL B	1,838	1,838	....
EAGLE CAP GROWTH FD	200	309	-35.28
EASTERN CO	121,446	121,998	-0.45
EATON VANCE CA SBI	6,067	9,260	-34.48
EATON VANCE C-E FD	23,816	25,815	-7.74
EATON VANCE C-E FD	11,222	12,911	-13.08
EATON VANCE C-E FD	6,530	1,756	271.87
EATON VANCE C-E FD	5,693	4,530	25.67

EATON VANCE C-E FD	2,425	7,567	-67.95
EATON VANCE C-E FD	1,840	1,541	19.40
EATON VANCE C-E FD	729	1,015	-28.18
EATON VANCE C-E FD	117	488	-76.02
EATON VANCE FL PLUS	3,916	4,851	-19.27
EATON VANCE INS CAL	17,102	19,768	-13.49
EATON VANCE INS MUNI	36,775	53,370	-31.09
EATON VANCE INS NY	35,488	38,133	-6.94
EATON VANCE LTD DURA	14,835	63,176	-76.52
EATON VANCE MA SBI	6,729	7,732	-12.97
EATON VANCE MI SBI	1,259	2,517	-49.98
EATON VANCE NJ SBI	808	1,737	-53.48
EATON VANCE NY SBI	9,700	8,835	9.79
EATON VANCE OH SBI	2,447	4,846	-49.50
EATON VANCE PA SBI	493	993	-50.35
EATOV VANCE C-E FD	2,716	2,943	-7.71
ECOLOGY ENVIRONMENT	82	600	-86.33
ELDORADO GOLD CORP	4,561,809	4,152,766	9.85
ELECSYS CORPORATION	1,102	1,056	4.36
ELITE PHARMA INC	434,596	413,388	5.13
ELIXIR GAMING TECH	1,498,568	1,105,505	35.56
ELLSWORTH FUND LTD	8,356	3,511	137.99
EMERITUS CP	1,990,672	2,171,608	-8.33
EMERSON RADIO	8,417	10,433	-19.32
EMPIRE RES INC	75,258	85,831	-12.32
EMRG MKT TELCOM FUND	12,977	13,009	-0.25
ENCISION INC	431	1,879	-77.06
ENDEAVOR INTL CORP	1,431,371	1,265,812	13.08
ENDEAVOUR SILVER COR	12,688	24,973	-49.19
ENER1 INC	3,051,855	2,002,232	52.42
ENERGY INC AND GROWT	4,979	12,579	-60.42
ENERGY INFRASTRUCTUR	1,354,497	1,258,183	7.66
ENERGY INFRASTRUCTUR	22,100	27,378	-19.28
ENERGY SELECT SPDR	61,697,520	78,060,299	-20.96
ENERGY SERVICES ACQU	12,203	6,100	100.05
ENERGY SERVICES ACQU	3,918	1,614	142.75
ENERGY SVCS ACQ UNIT	25	25	....
ENGEX INC	1,263	1,263	....
ENOVA SYSTEMS INC	11,238	15,415	-27.10
ENTERPRISE ACQ CP	1,570	100	1470.00
ENTERPRISE ACQ UTS	2,965	0	....
ENTERPRISE ACQ WTS	931	1,561	-40.36
ENTREE GOLD INC	3,290	2,998	9.74
ENVIRONMMTL TECTONIC	2	696	-99.71
EQUITY INCOME FUND	60	60	....
ESPEY MFG ELEC CP	1,425	1,362	4.63
EVERGREEN INCOME ADV	13,278	85,751	-84.52
EVERGREEN MULTI-SECT	36,093	14,690	145.70
EVERGREEN UTILITIES	102,739	91,988	11.69
EVOLUTION PTRLM CORP	305,032	293,292	4.00
EXETER RESOURCE CORP	10,045	16,588	-39.44
EXPRESS-1 EXPEDITED	201,372	209,453	-3.86
FEDERAL TRUST CORP	340,018	341,516	-0.44
FEMALE HEALTH CO	43,811	45,798	-4.34
FIELDPOINT PETROLEUM	303,718	345,276	-12.04
FINANCIAL SEL SPDR	209,666,154	161,715,179	29.65
FIRST AM MN MUNI INC	3,968	5,439	-27.05
FIRST ISRAEL FD INC	22,887	23,295	-1.75
FIRST TR FTSE EPRA	2,623	1,421	84.59
FIRST TR VALUE ETF	1,874	4,963	-62.24
FIRST TRUST IPOX	69,260	59,445	16.51
FIRST TRUST DJ SGIF	5,462	2,587	111.13
FIRST TRUST DJ STOXX	25,934	1,970	1216.45
FIRST TRUST VALUE LI	4,998	4,950	0.97
FIRST TRUST VALUE LI	383	443	-13.54

[06-20-08 0833ET]

	Jun 13	May 30	% Chg
FIRST TRUST/FOUR COR	1,998	181	1003.87
FIRST W.VIRGINIA BK	152	3	4966.67
FIVE STAR QUAL CARE	2,024,413	2,022,432	0.10
FLANIGANS ENTERPRISE	2,128	2,393	-11.07
FLEXIBLE SLTNS INTL	1,113	125	790.40
FLIGHT SAFETY NEW	17,493	17,190	1.76
FLORIDA PUBLIC UT SC	3,504	491	613.65
FOUNTAIN PWRB IND	1,256	1,347	-6.76
FRANKLIN BANK CORP A	1,098	780	40.77
FRANKLIN ELECTR PUBL	13,400	13,850	-3.25
FRANKLIN ST PROP	5,223,729	4,926,759	6.03
FRANKLIN TEMPLETON	8,065	1,783	352.33
FREDERICK'S HOLLYWD	1,573	29	5324.14
FRIEDMAN INDS INC	6,345	6,622	-4.18
FRISCHS RESTURANTS	9,701	6,731	44.12
FRONTEER DEV GRP INC	1,130,671	909,941	24.26
FT CNSMR STPLS ALPHA	6,084	2,630	131.33
FT CONSMR DISCRT AD	4,427	2,451	80.62
FT ENERGY ALPHADEx	33,805	24,543	37.74
FT FINANCIALS ALPHDX	572	946	-39.53
FT HEALTH CR ALPHADx	6,321	5,986	5.60
FT IND/PRD DURABLS	457	509	-10.22
FT LG CP CORE ALPHDX	17,300	12,521	38.17
FT LG CP GR OPP ALPH	29,141	22,757	28.05
FT LG CP VAL OPP AD	56,539	45,806	23.43
FT MAT ALPHADEx FUND	6,423	5,644	13.80
FT MID CP CORE ALPHA	3,938	6,518	-39.58
FT MUL CP GR ALPHDX	9,675	5,500	75.91
FT MUL CP VAL APHADx	6,818	2,433	180.23
FT S&P REIT IDX FD	1,420	12,685	-88.81
FT SM CP COR AD	20,079	17,926	12.01
FT TECH ALPHADEx FD	28,343	15,702	80.51
FT UTILITIES ALPHADx	23,412	12,060	94.13
FTETF MORNINGSTAR DV	7,505	4,520	66.04
FULL HOUSE RESORTS	39,756	27,857	42.71
FUSION TELECOM INTL	25,469	38,798	-34.35
FUSION TELECOM WTS	6,066	0	....
G S E SYSTEMS INC	428,729	417,781	2.62
GABELLI 6.625 PFD A	471	2,444	-80.73
GABELLI G,NR&INC TR	24,754	25,463	-2.78
GABELLI GLB UTL INC	2,429	2,892	-16.01
GAINSCO INC	5,689	5,204	9.32
GAMMON GOLD INC	5,016,674	2,972,971	68.74
GASCO ENERGY INC	2,007,454	1,928,054	4.12
GASTAR EXPLORATION	50,398	122,301	-58.79
GENERAL FIN CORP WTS	466	100	366.00
GENERAL FINANCE CORP	70,769	156,577	-54.80
GENERAL FINANCE UTS	50	450	-88.89
GENERAL MOLY, INC	8,660,406	8,136,785	6.44
GENESIS ENERGY LP	311,135	269,694	15.37
GENEVA ACQ CP UTS	3,755	3,565	5.33
GENEVA ACQUISITION	3,401	3,733	-8.89
GENEVA ACQUISITION C	1	100	-99.00
GEOGLOBAL RESOURCES	2,641,320	2,296,377	15.02
GEOKINETICS INC	514,329	496,628	3.56
GEOPETRO RESOURCES	21,722	20,420	6.38
GHL ACQUISITION CORP	31,700	407	7688.70
GHL ACQUISITION CP	250,550	50	p
GHL ACQUISITION WS	240	2,440	-90.16
GLOBAL BPO SERVICES	90,200	21,445	320.61
GLOBAL BPO SVCS UT	78	2,128	-96.33

GLOBAL BPO SVCS WTS	53,863	0	....
GLOBAL BRANDS ACQ	90	293	-69.28
GLOBAL BRANDS ACQ UT	228	628	-63.69
GLOBAL BRANDS ACQ WT	4,841	7,611	-36.39
GLOBAL CONSUMER ACQ	201	0	....
GLOBAL CONSUMER UTS	26	0	....
GLOBAL CONSUMER WTS	9,634	8,808	9.38
GLOBAL ENTERTAINMENT	1,451	1,996	-27.30
GLOBALSCAPE INC	109,177	118,068	-7.53
GOLD RESERVE INC	2,509,013	2,477,032	1.29
GOLDEN POND HLTH WTS	68,100	59,100	15.23
GOLDEN STAR RES LTD	4,548,510	4,311,088	5.51
GOLDFIELD CP	2,100	13,178	-84.06
GOLF TRUST OF AMER	788	988	-20.24
GORMAN RUPP CO	1,623,340	1,436,173	13.03
GOUVERNEUR BCP INC	1,145	1,026	11.60
GRAHAM CP	72,941	48,088	51.68
GRAN TIERRA ENERGY	1,407,385	790,362	78.07
GRANAHAH MCCOURT ACQ	5	4,513	-99.89
GRANAHAH MCCOURT ACQ	1	1	....
GREAT BASIN GOLD LTD	870,414	640,025	36.00
GREEN BLDRS INC	3,093	1,520	103.49
GREENHAVEN CONT IDX	4,255	5,108	-16.70
GREENHUNTER ENERGY	34,728	5,433	539.20
GREY WOLF INC	33,302,826	29,085,771	14.50
GRUPO SIMEC SAB ADS	314,595	349,357	-9.95
GSC ACQUISITION CO	50,958	50,968	-0.02
GSC ACQUISITION WTS	3,092	300	930.67
GULFSTREAM INTL GP	500	800	-37.50
H M G COURTLAND	702	702	....
HALIFAX CP	135	1,156	-88.32
HALLWOOD GROUP INC	7,541	7,460	1.09
HANOVER CAP MTG HLDG	54,040	55,810	-3.17
HAWK CP CL A	10,581	10,780	-1.85
HEALTHCARE SS SPDR F	7,607,630	8,521,909	-10.73
HEARUSA INC	72,522	66,208	9.54
HEMISPHERX BIOPHARMA	291,862	301,689	-3.26
HENRY BROS ELCTRNC	22,160	25,486	-13.05
HI SHEAR TECH CP	15,983	23,150	-30.96
HICKS ACQ CO I UTS	31	31	....
HICKS ACQUISITION CP	3,377,028	3,176,780	6.30
HICKS ACQUISITION WT	3,010	4,794	-37.21
HIGHLANDS ACQ CP UT	2,090	6,114	-65.82
HIGHLANDS ACQ CP WTS	6,043	8,043	-24.87
HIGHLANDS ACQUISITIO	14,020	14,220	-1.41
HILLMAN GR CAP 11.6	3,796	18	p
HKN INC.	119,537	20,911	471.65
HOOPER HOLMES INC	93,362	109,184	-14.49
HQ SUSTAINABLE MARIT	522,450	489,236	6.79
HUNGARIAN TELEPHONE	270,124	258,606	4.45
HYPERDYNAMICS CORP	811,842	686,957	18.18
IA GLOBAL INC	4,808	6,930	-30.62
IDEATION ACQ CP UTS	447	0	....
IDEATION ACQ CP WTS	3,275	775	322.58
IDEATION ACQUISITION	2,327	300	675.67
IGI LABS INC	32,504	27,723	17.25
ILINC COMM INC	4,424	100	4324.00
ILX RESORTS INC	3,864	3,864	....
IMA EXPLORATION INC	5,201	15,866	-67.22
IMERGENT INC	2,397,734	2,590,523	-7.44
IMMTECH PHARM INC	374,737	90,336	314.83
IMPERIAL OIL LMT	1,075,417	1,067,465	0.74
IMPLANT SCIENCES CP	10,755	5,785	85.91
INCOME OP RL INV INC	1,077	2,447	-55.99
INDEX LASERS NIK 225	6,170	7,607	-18.89
INDIA GLOBAL CAP WTS	3,632	11,672	-68.88

INDIA GLOBAL CAPITAL	181,284	111,569	62.49
INDIA GLOBL CAP UT	100	300	-66.67
INDONESIA FUND INC	55,346	50,999	8.52
INDUSTRIAL SPDR	10,766,665	12,473,366	-13.68
INNSUITES HOSP SBI	3	3	....
INOVIO BIOMED CORP	70,348	70,609	-0.37
INSITE VISION INC	211,317	217,361	-2.78
INTELLI-CHECK INC	496,040	509,390	-2.62
INTELLIGENT SYS CP	5,473	6,018	-9.06
INTER-ATLANTIC FIN W	24,402	25,449	-4.11
INTER-ATLANTIC FINL	26,756	25,131	6.47
INTERLEUKIN GENETICS	31,810	26,722	19.04
INTERNATIONAL RTY CP	109,943	79,051	39.08
INTEROIL CORP	11,945,329	11,337,506	5.36
INTL ABSORBENTS INC	0	2,258	....
INTL TOWER HILL MINE	5,884	2,533	132.29
INVERNESS MED INNOVA	11,473,351	10,343,351	10.92

[06-20-08 0833ET]

	Jun 13	May 30	% Chg
INVERNESS MED PFD B	57,430	58,799	-2.33
INVESTORS CAP HLD	2,206	406	443.35
IPARTY CORP	3,084	1,875	64.48
ISCO INTL INC	35,063	27,623	26.93
ISHARE NQ BIOTCH INX	16,263,285	15,439,846	5.33
ISHARES COMEX GOLD	126,845	37,851	235.12
ISHARES IBOXX HY BD	61,946	65,768	-5.81
ISHARES KLD 400 SOCI	2,504	5,836	-57.09
ISHARES S&P CA MUNI	1,249	2,483	-49.70
ISHARES S&P NATIONAL	130,368	118,752	9.78
ISHARES S&P NY MUNI	86	204	-57.84
ISHARES SILVER TRUST	367,723	256,386	43.43
ISHARES TR SP US PFD	123,103	101,693	21.05
ISHRS LEHM MBS FR BD	45,340	24,659	83.87
ISOLAGEN INC	3,277,898	3,282,331	-0.14
ISORAY INC	32,152	4,600	598.96
ITERIS INC	7,732	127,183	-93.92
IVAX DIAGNOSTICS INC	2,860	2,504	14.22
JAVELIN PHARMACEUTIC	4,389,985	2,937,840	49.43
JAZZ TECH INC UTS	1,264	1,268	-0.32
JAZZ TECH INC WTS	2,108	2,108	....
JAZZ TECHNOLOGIES	30,861	22,986	34.26
JCFI			
CEMEX ADR ELKS	2,200	2,200	....
JED OIL INC	168,332	169,169	-0.49
JENNIFER CONV INC	1,129	1,197	-5.68
JESUP & LAMONT, INC	56,337	61,283	-8.07
JINPAN INTL LTD	43,089	19,107	125.51
JPMORGAN CHASE & CO	1,239	50	2378.00
KBL HEALTCARE ACQ UT	5	5	....
KBL HEALTHCARE ACQ	3,814	3,814	....
KBL HEALTHCARE WTS	3,400	3,400	....
KBW BANK ETF	16,741,448	14,864,209	12.63
KBW CAPITAL MARKETS	7,103,894	6,663,013	6.62
KBW INSURANCE ETF	1,038,698	1,271,546	-18.31
KBW REGIONAL BANKING	15,623,512	14,405,447	8.46
KEEGAN RES INC	5,190	3,100	67.42
KIMBER RES INC	21,978	12,908	70.27
KODIAK OIL	5,201,299	4,901,679	6.11
LA BARGE INC	55,156	62,680	-12.00
LADENBURG THALMANN	8,484,778	8,237,751	3.00
LANNETT COMPANY INC	19,688	16,855	16.81
LATIN AMER EQUITY FD	24,080	21,486	12.07
LAW ENFORCEM ASSOC	21,072	21,872	-3.66

LAZARE KAPLAN INTL	5,428	5,391	0.69
LGL GROUP INC.	0	414	....
LIBERTY ACQ HDG UTS	1,619	0	....
LIBERTY ACQ HDG WTS	41,143	207,076	-80.13
LIBERTY ACQ HGDS CP	99,900	242,425	-58.79
LODGIAN INC	1,516,378	1,462,034	3.72
LORUS THERAPEUTICS	10,466	0	....
LSB INDUSTRIES INC	1,676,810	1,510,486	11.01
LUCAS ENERGY INC	11,883	17,567	-32.36
MACROSHARES OIL DOWN	9,380,916	4,674,684	100.67
MAD CATZ INTERACTIVE	29,611	11,070	167.49
MAG SILVER CORP	219,015	215,189	1.78
MAINE & MARITIMES CP	2,597	1,998	29.98
MAN SANG HLD INC NEW	4,205	3,640	15.52
MARATHON ACQ UNITS	37	1,737	-97.87
MARATHON ACQUISITION	2,325,842	2,154,634	7.95
MARATHON ACQUISITION	176,544	216,689	-18.53
MARKET VECTORS LEHM	2,625	1,251	109.83
MARKET VECTORS ENVIR	78,112	88,115	-11.35
MARKET VECTORS ETF	55,701	3,222	1628.77
MARKET VECTORS ETF	5,417	3,545	52.81
MARKET VECTORS GAMIN	793	1,409	-43.72
MARKET VECTORS LEHM	6,500	852	662.91
MARKET VECTORS NCLR	50,522	463,216	-89.09
MARKET VECTORS STEEL	208,470	159,436	30.75
MASS HEALTH AND ED	3,268	2,944	11.01
MATERIALS SS SPDR FD	27,390,619	24,453,565	12.01
MAXXAM INC	32,224	32,321	-0.30
MBF HEALTHCARE AC WT	15,300	17,768	-13.89
MBF HEALTHCARE ACQ	543	1,780	-69.49
MBF HEALTHCR ACQ UTS	498	498	....
MEDIA & ENT HLDGS WT	4,400	9,801	-55.11
MEDIA & ENT HOLDINGS	151	151	....
MEDICURE INC	16,266	46,139	-64.75
MEMRY CORPORATION	2,108	1,762	19.64
MER MSCI EAFE ARNS	0	36	....
MERCANTILE BCP (IL)	109,997	56,220	95.65
MERRILL CAT STRIDES	0	197	....
MERRILL LYNCH	3,758	0	....
MERRILL LYNCH	350	3,605	-90.29
MERRILL LYNCH	0	2,089	....
MERRILL LYNCH	0	1,974	....
MERRILL LYNCH ACC NT	5,752	484	1088.43
MERRILL LYNCH AMEX	136	136	....
MERRILL LYNCH DJIA	1,400	1,500	-6.67
MERRILL LYNCH HD STR	4,798	0	....
MERRILL LYNCH MSCI	0	2,601	....
MERRILL LYNCH PHLX	20,352	1,552	1211.34
MERRILL LYNCH PHLX	2,000	672	197.62
MERRILL LYNCH RUS 2K	26	0	....
MERRILL LYNCH RUSSEL	0	10,844	....
MERRILL LYNCH S&P500	78	53	47.17
MERRILL LYNCH SP500	0	5,860	....
MERRILL LYNCH STRIDE	926	14,896	-93.78
MERRILL LYNCH STRUCT	278	90	208.89
MERRILL MSCI EAF ARN	0	1,498	....
MERRILL RSL2K ARBMN	940	363	158.95
MERRILL S&P500 STARS	0	113	....
MERRILL XOM STRIDES	3,032	20,638	-85.31
MERRIMAC INDS INC	259	992	-73.89
METALICO INC	4,039,196	3,229,131	25.09
METALLICA RESOURCES	407,495	594,403	-31.44
METALLINE MINING CO	224,558	223,634	0.41
METRO HLTH NETWORKD9	41,004	73,158	-43.95
MEXCO ENERGY CORP	105,954	147,715	-28.27
MFS CALIFORNIA INS	1,100	1,301	-15.45

MGT CAPITAL INVESTME	33,395	38,303	-12.81
MID PENN BANCORP INC	2,234	2,512	-11.07
MIDSOUTH BANCORP INC	23,675	23,589	0.36
MIDWAY GOLD CORP	0	1,379	....
MINCO GOLD CORP	8,422	12,977	-35.10
MINEFINDERS LTD	3,958,019	3,434,658	15.24
MINES MGMT INC	298,356	201,071	48.38
MINNESOTA MUNI-INC	2,517	643	291.45
MINRAD INTL INC	3,921,403	3,642,904	7.64
MKT VECT AGRBSHS	1,813,877	1,890,112	-4.03
MKT VECT GOLD MNRS	5,725,978	4,800,916	19.27
ML 50/150 NIKKEI 225	10,595	0	....
ML 8% MISRN CBOE BW	25	25	....
ML 8% STRAT RTN NTS	952	588	61.90
ML AAPL STRIDES	381	258	47.67
ML ACC RTN T S&P	253	253	....
ML B2B HOLDERS12/40	331,213	142,773	131.99
ML BIOTECH HLDR12/39	1,518,069	1,362,518	11.42
ML BM RUSSELL 3000	31	157	-80.25
ML BRDBND HLDR12/40	2,188,029	401,321	445.21
ML DEP 6.0518% IDX P	27	547	-95.06
ML DJ STOXX ARNS	78	50	56.00
ML EURO01 HLDR1241	149	149	....
ML HOLDERS 12/31/40	11,748	11,648	0.86
ML INETARCH HLDR1240	119,090	417,290	-71.46
ML INFRASTR HLDR1240	32,896	70,697	-53.47
ML INTERNET HLDR1239	286,977	146,448	95.96
ML MKT2000 HLDR12/40	343	243	41.15
ML NIKKEI 225 ARN	0	33,902	....
ML NIKKEI 225 MITTS	2,521	2,750	-8.33
ML NIKKEI225 MITTS09	349	99	252.53
ML PHARMA HOLDR12/40	3,608,143	3,592,125	0.45
ML PHLX HSG ARBMNS	896	896	....
ML PP GBL CUR BSKT	2,209	2,209	....
ML REGIONBK HLDR1240	2,944,685	2,354,418	25.07

[06-20-08 0833ET]

	Jun 13	May 30	% Chg
ML RETAIL HOLDERS TR	37,510,208	41,311,723	-9.20
ML RSL2K ARBMNS	28	0	....
ML RUSSELL 2K ARNS	0	35	....
ML RUSSELL 3K ARBMNS	3,619	3,582	1.03
ML RUSSELL2000 MITTS	1,000	1,000	....
ML S&P 500 MITTS	486	486	....
ML S&P 500 MITTS	209	217	-3.69
ML			
S&P500 ARNS	1,050	1,050	....
ML SEMICONDR HLDR1240	30,391,929	19,195,548	58.33
ML SOFTWARE HLDR12/40	1,074,774	1,078,528	-0.35
ML SP MC400 ARNS	857	857	....
ML STG RTN NT I15 IX	0	836	....
ML STRAT RTN NTS S&P	584	0	....
ML STRATEGIC IND 15	0	825	....
ML TELECOM HOLDR1240	653,039	617,906	5.69
ML UTILITIE HLDR1240	779,933	754,924	3.31
ML VAL SEL 30 SRN	50	114	-56.14
MORGAN STAN BRIDGES	1,999	3,374	-40.75
MORGAN STANLEY	10,579	1,630	549.02
MORGAN STANLEY	1,325	950	39.47
MORGAN STANLEY	675	115	486.96
MORGAN STANLEY NOTES	0	32	....
MORGAN STANLEY PLUS	261	6,386	-95.91
MORGAN STANLEY PLUS	0	46	....
MORGAN STANLEY PR NT	58	58	....

MORGAN STANLEY TECHN	17,136	14,487	18.29
MOUNTAIN PRV DMDS	77,515	77,915	-0.51
MPC CORP WARRANTS	2,200	2,200	....
MPC CORPORATION	56,601	76,310	-25.83
MPS - MS TECH INDEX	1,371	1,571	-12.73
MPS LINK TO DJIA	4,417	4,417	....
MPS LINK TO S&P500	495	1,219	-59.39
MPS RUSSELL 2000 IDX	92	2,153	-95.73
MRGN STNLY GBLB IBC	4,935	4,935	....
MRGN STNLY STAR CBOE	0	301	....
MS 2.8% DJ HI YLD 10	281	1,081	-74.01
MS 3 IDX CPN'S	1,794	3,294	-45.54
MS 8% VLO SPRQS	1,824	624	192.31
MS AMEX PHARMA IDX	7,375	7,395	-0.27
MS ASE CHINA IDX CPN	4	4	....
MS BRIDGES 15 FINL	5,302	5,302	....
MS BRIDGES DJIA	18,150	21,050	-13.78
MS BRIDGES OIL IND	1,715	2,915	-41.17
MS CAP NTS MSCI EAFE	993	2,193	-54.72
MS CAP PROT S&P M400	0	20	....
MS CAP PRT DJ IN ADV	224	224	....
MS CEMEX ADR SPARQS	100	225	-55.56
MS CPN MS EAFE IDX	0	20	....
MS CPTL S&P 500	4,228	0	....
MS DJIA ARBMNS	741	1,803	-58.90
MS DW BIOTECH BOXES	3,024	4,068	-25.66
MS DW BRIDGES R2000	389	389	....
MS DW BRIDGES S&P400	3,810	3,810	....
MS DW BRIDGES TEN	31	0	....
MS DW PHARMA BOXES	2	2	....
MS DW S&P500 BRIDGES	2,667	2,667	....
MS EXXON MOBIL SPARQ	5,112	5,969	-14.36
MS GBL BKT IDX CPNS	0	13	....
MS GLB BSK IDX CPN	0	619	....
MS INTC 8% SPRQS	17	862	-98.03
MS ISHR MSCI PARBN	430	430	....
MS PHLX HSG PARBNS	152	0	....
MS PLUS NIKKEI 225	0	1,376	....
MS PROPELS VALUE	276	476	-42.02
MS PROT PERF DOW JNS	13,111	13,811	-5.07
MS S&P 500 IDX CPN	1,292	2,351	-45.04
MS SP500 BEAR PLUS	1,500	1,400	7.14
MS SP500 PARBNS	382	382	....
MS SP500 PR AB RT NT	23	23	....
MS TG INC STG TRS	1,244	2,839	-56.18
MS TI STRAT TTL RTN	0	423	....
MSCI EAFE IDX ARNS	3,767	13,321	-71.72
MSDW 2%MPS NIKKEI225	5,181	3,607	43.64
MSDW STRUCTURED PROD	42	1,617	-97.40
MTS MEDICATIONS INC	2,342	4,115	-43.09
N AMERICAN PALLADIUM	10	690	-98.55
NATIONAL HLTHCARE SR	2,699	2,853	-5.40
NATIONAL LAMPOON INC	76,884	76,479	0.53
NATL HEALTHCARE CP	567,444	536,558	5.76
NATURAL GAS SVCS GRP	229,039	221,332	3.48
NB RE SECS INC FD	25,500	21,743	17.28
NEOSTEM, INC.	2,474	509	386.05
NEPHROS INC.	3,514	6,627	-46.97
NETS TRUST	4,962	3,434	44.50
NETS TRUST	422	706	-40.23
NETS TRUST	420	320	31.25
NETS TRUST	156	431	-63.81
NETS TRUST	100	100	....
NEUBERGER B CAL INT	3,950	1,641	140.71
NEUBERGER B INT MUNI	4,465	9,475	-52.88
NEUBERGER B NY INT M	3,422	2,546	34.41

NEUBERGER BRMN DV AD	8,554	9,613	-11.02
NEUBERGER INC OPPTY	13,979	7,441	87.86
NEURALSTEM INC	194,724	177,994	9.40
NEVADA GOLD &CASINO	28,872	29,216	-1.18
NEVSUN RESOURCES LTD	576,641	518,930	11.12
NEW CONCEPT ENERGY	11,864	17,269	-31.30
NEW DRAGON ASIA CP A	1,389,559	1,410,587	-1.49
NEW ENGLAND LP D	59	59	....
NEW GEN BIOFUELS INC	482,579	470,980	2.46
NEW GOLD INC	3,862,947	3,865,600	-0.07
NO AM INS LDRS WTS	1,111	1,111	....
NO AMERICAN INS UTS	456	18	2433.33
NORTH AM INSUR LDRS	29,919	24,119	24.05
NORTH AMERICAN PALLA	2,648,435	2,224,969	19.03
NORTHERN DYNASTY MNL	412,640	339,247	21.63
NORTHERN OIL AND GAS	1,524,053	772,176	97.37
NORTHERN TECH INC	77,663	26,136	197.15
NORTHGATE MINERALS L	683,679	651,732	4.90
NOVA BIOSOURCE FUELS	3,595,938	2,928,377	22.80
NOVABAY PHARMACEUTCL	48,533	46,947	3.38
NOVADEL PHARMA INC	52,069	49,788	4.58
NOVAGOLD RESOURCES I	5,063,118	4,638,193	9.16
NRDC ACQUISITION CP	2,591,562	2,377,649	9.00
NRDC ACQUISITION UTS	11,100	12,210	-9.09
NRDC ACQUISITION WTS	2,844	0	....
NTN BUZZTIME INC	2,130	5,608	-62.02
NTR ACQUISITION CO	1,481,599	1,381,942	7.21
NTR ACQUISITION CO	8,066	10,166	-20.66
NTR ACQUISITION UNIT	0	100	....
NTS RLTY HLG LP	577	2,602	-77.82
NUVEEN ARIZONA FD 3	4,953	7,395	-33.02
NUVEEN AZ DIV ADV 2	18,279	12,447	46.85
NUVEEN AZ DIV ADV FD	1,695	434	290.55
NUVEEN CA DIV MUNIFD	11,613	13,043	-10.96
NUVEEN CA FUND II SC	9,983	12,173	-17.99
NUVEEN CAL DIV ADV	9,767	12,384	-21.13
NUVEEN CALIF DIV ADV	30,432	51,056	-40.39
NUVEEN CT DIV ADV 2	11,235	4,641	142.08
NUVEEN CT DIV ADV FD	11,170	5,516	102.50
NUVEEN CT MUNI FD 3	12,829	5,153	148.96
NUVEEN DIV MUNI FD 3	9,805	5,792	69.29
NUVEEN DIVADV MUNFD2	10,899	13,864	-21.39
NUVEEN GA MUNI FD 2	3,663	6,225	-41.16
NUVEEN GA. FUND	586	1,306	-55.13
NUVEEN GEORGIA DIV	3,777	4,129	-8.53
NUVEEN INS DIV ADV	3,972	2,640	50.45
NUVEEN INS NY DIV AD	825	2,476	-66.68
NUVEEN INSRD FL FD	4,012	6,321	-36.53
NUVEEN INSRD NY FD	4,167	5,413	-23.02
NUVEEN INSURD MASS	4,908	11,978	-59.02
NUVEEN INSURED CA FD	8,556	10,039	-14.77
NUVEEN INSURED FUND	11,371	12,092	-5.96
NUVEEN MA DIV ADV FD	10,395	5,317	95.50

[06-20-08 0834ET]

	Jun 13	May 30	% Chg
NUVEEN MARYLAND DIV	13,519	8,849	52.77
NUVEEN MARYLAND DIV	6,799	6,805	-0.09
NUVEEN MARYLAND FUND	2,728	1,464	86.34
NUVEEN MICH DIV ADV	520	0	....
NUVEEN MO. FUND	1,183	4,539	-73.94
NUVEEN MUNI H/I FUND	64,130	49,822	28.72
NUVEEN NC DIV ADV FD	5,120	2,390	114.23
NUVEEN NC DIV MUNI 2	4,643	3,366	37.94

NUVEEN NC MUNI FUND	6,091	1,983	207.16
NUVEEN NJ DIV ADV 2	6,592	11,447	-42.41
NUVEEN NJ DIV MUNIFD	5,093	3,950	28.94
NUVEEN NY DIV MUNFD2	2,997	2,353	27.37
NUVEEN OH DIV MUNIFD	7,028	8,047	-12.66
NUVEEN OHIO DIV AD 3	5,373	3,664	46.64
NUVEEN OHIO DIV ADV	1,563	1,160	34.74
NUVEEN PA DIV ADV 2	4,426	3,975	11.35
NUVEEN PA DIV MUNIFD	5,306	5,033	5.42
NUVEEN RL EST INC FD	45,075	21,987	105.01
NUVEEN VA DIV MUNI 2	304	52	484.62
NUVEEN VIRGINIA DIV	923	0	....
OCEANAUT, INC	11,017	1,293	752.05
OCEANAUT, INC	9,225	17,055	-45.91
OCEANAUT, INC. UTS	0	951	....
OIL SERVICE HOLDRS T	16,099,782	15,146,993	6.29
OILSANDS QUEST INC	14,706,083	13,116,190	12.12
ON2 TECHNOLOGIES INC	13,736,753	13,067,040	5.13
OPKO HEALTH INC.	1,474,240	1,024,965	43.83
OPTA ETN CMDTY INDEX	6,583	45,956	-85.68
OPTA ETN PURE BETA	5,405	60,420	-91.05
ORAGENICS INC	505	705	-28.37
ORCHIDS PAPER PROD	400	100	300.00
OREZONE RES INC	196,794	188,144	4.60
ORLEANS HOMEBUILDERS	2,271,393	2,328,818	-2.47
ORSUS XELENT TECHS	7,325	10,307	-28.93
OTELCO, INC.	20,917	2,347	791.22
OVERHILL FARMS INC	27,063	56,114	-51.77
OVERTURE ACQUISITION	7,375	9,200	-19.84
OVERTURE ACQUISITION	239	0	....
OVERTURE ACQUISN WTS	767	2,400	-68.04
P H C INC CL A	7,775	3,108	150.16
P L C SYSTEMS INC	32,792	44,813	-26.82
PACHOLDER HI YLD FD	94,371	42,473	122.19
PACIFIC BOOKER MINER	974	1,492	-34.72
PACIFIC ENTRPR 4.40	34	34	....
PACIFIC ENTRPR 4.50	30	0	....
PACIFIC GAS EL 4.36	493	493	....
PACIFIC GAS EL 4.50	933	1,177	-20.73
PACIFIC GAS EL 4.80	490	1,510	-67.55
PACIFIC GAS EL 5.00	1,794	1,827	-1.81
PACIFIC GAS EL 5.00	290	466	-37.77
PACIFIC GAS EL 5.00	272	270	0.74
PACIFIC GAS EL 5.50	232	311	-25.40
PACIFIC GAS EL 6.00	1,639	1,925	-14.86
PACIFIC OFFICE PROP	13,619	13,882	-1.89
PACIFIC RIM MINING	10,018	5,364	86.76
PACIFICORP 5 PR	200	398	-49.75
PALATIN TECH INC	92,824	95,974	-3.28
PANHANDLE OIL & GAS	10,381	6,593	57.45
PARAGON TECH INC	3,389	5,018	-32.46
PARAMOUNT GOLD AND S	7,224	9,532	-24.21
PARK NATIONAL CP	1,400,700	1,257,815	11.36
PEACE ARCH ENT GRP B	15,363	9,033	70.08
PEAPACK GLADSTONE FI	37,562	36,938	1.69
PETRO RESOURCES CORP	42,741	45,535	-6.14
PHARMATHENE INC WTS	1,672	735	127.48
PHARMATHENE, INC	53,734	51,513	4.31
PHOENIX FOOTWEAR GP	2,243	3,787	-40.77
PINNACLE DATA SYS IN	1,202	102	1078.43
PIONEER DIV HI IN TR	7,674	15,893	-51.71
PIONEER DRILLING CO	4,179,858	4,092,760	2.13
PIPEX PHARMACEUTALS	19,449	24,482	-20.56
PITTS W VIRGINIA RR	1,416	2,316	-38.86
PLATINUM GROUP METAL	128,786	196,255	-34.38
PLUS BASED ON DJIA	0	600	....

PMA CAP 8.5 SR NTS	2,938	730	302.47
PMC COMMERCIAL SBI	33,579	28,966	15.93
POLARIS ACQUISIT WTS	8,750	9,495	-7.85
POLARIS ACQUISITION	50	1,001	-95.00
POLYMET MINING CORP	318,206	271,725	17.11
POWERSHARE DYNMC OTC	47,466	37,907	25.22
POWERSHARES	146,615	71,477	105.12
POWERSHARES 1-30 LAD	5,131	4,349	17.98
POWERSHARES BUYBACK	6,242	1,169	433.96
POWERSHARES DB AGRIC	3,770,409	3,922,194	-3.87
POWERSHARES DB BASE	178,455	133,920	33.25
POWERSHARES DB EN	177,140	154,348	14.77
POWERSHARES DB G10	185,293	118,759	56.02
POWERSHARES DB GOLD	14,153	37,739	-62.50
POWERSHARES DB OIL F	60,585	126,979	-52.29
POWERSHARES DB PRECI	144,424	135,043	6.95
POWERSHARES DB SILVE	26,521	34,350	-22.79
POWERSHARES DYNAMIC	1,557,798	1,558,049	-0.02
POWERSHARES DYNAMIC	584,101	685,165	-14.75
POWERSHARES DYNAMIC	292,253	294,534	-0.77
POWERSHARES DYNAMIC	166,902	87,404	90.95
POWERSHARES DYNAMIC	33,238	32,129	3.45
POWERSHARES DYNAMIC	27,933	7,685	263.47
POWERSHARES DYNAMIC	21,680	29,704	-27.01
POWERSHARES DYNAMIC	21,568	20,109	7.26
POWERSHARES DYNAMIC	20,292	29,900	-32.13
POWERSHARES DYNAMIC	16,344	17,012	-3.93
POWERSHARES DYNAMIC	16,111	15,216	5.88
POWERSHARES DYNAMIC	15,403	16,303	-5.52
POWERSHARES DYNAMIC	15,346	3,310	363.63
POWERSHARES DYNAMIC	10,381	4,577	126.81
POWERSHARES DYNAMIC	9,378	10,995	-14.71
POWERSHARES DYNAMIC	6,258	5,826	7.42
POWERSHARES DYNAMIC	4,723	6,671	-29.20
POWERSHARES DYNAMIC	4,230	4,156	1.78
POWERSHARES DYNAMIC	2,697	3,240	-16.76
POWERSHARES EMERGING	54,714	66,364	-17.55
POWERSHARES ETF	969,303	990,971	-2.19
POWERSHARES ETF	108,847	43,755	148.76
POWERSHARES ETF DYNA	47,084	33,545	40.36
POWERSHARES EXCHANGE	156,170	188,636	-17.21
POWERSHARES EXCHANGE	131,329	169,289	-22.42
POWERSHARES EXCHANGE	100,008	241,055	-58.51
POWERSHARES EXCHANGE	59,208	140,019	-57.71
POWERSHARES EXCHANGE	29,009	30,748	-5.66
POWERSHARES EXCHANGE	9,917	12,416	-20.13
POWERSHARES EXCHANGE	3,800	2,238	69.79
POWERSHARES HYCB	10,773	18,735	-42.50
POWERSHARES II FTSE	147,471	206,227	-28.49
POWERSHARES II FTSE	69,971	59,977	16.66
POWERSHARES II FTSE	3,282	3,093	6.11
POWERSHARES II FTSE	2,009	1,924	4.42
POWERSHARES II INTL	26,640	15,064	76.85
POWERSHARES II PFD	18,861	128,518	-85.32
POWERSHARES INS CA	3,127	13,330	-76.54
POWERSHARES INS NAT	26,096	122,298	-78.66
POWERSHARES INS NY	53,186	75,381	-29.44
POWERSHARES LUX NANO	84,986	106,130	-19.92
POWERSHARES VRDO TAX	48,709	46,646	4.42
POWERSHRS DYNAMIC EN	651,102	245,115	165.63
PREMD INC	5,859	2,266	158.56
PRES RLTY CP CL A	3,085	3,085	....
PRES RLTY CP CL B	16,515	13,925	18.60
PROCERA NETWORKS	153,791	202,319	-23.99
PROLIANCE INTL INC	10,496	7,005	49.84

PRO-PHARMACEUTICALS	34,653	56,113	-38.24
PROSH ULTRA SMALLCAP	57,890	39,185	47.74
PROSHARES SHORT MSCI	62,829	10,245	513.27
PROSHARES SHR MSCI E	37,483	3,612	937.74
PROSHARES TRUST	113,878	30,724	270.65

[06-20-08 0834ET]

	Jun 13	May 30	% Chg
PROSHARES TRUST	86,715	33,523	158.67
PROSHARES TRUST	3,064	3,403	-9.96
PROSHARES TRUST	950	30	3066.67
PROSHARES ULTRASHORT	2,605,043	2,007,104	29.79
PROSHARES ULTRASHORT	49,188	60,656	-18.91
PROSHARES US MSCI JP	8,943	4,778	87.17
PROSHARES UTLRASHORT	362,005	300,494	20.47
PROSPECT ACQUISITION	1,013	650	55.85
PROSPECT MEDICL HLDS	1,762	1,762	....
PROTALIX BIOTHERAPEU	265,576	179,672	47.81
PROTECTED AB SP500	1,100	1,100	....
PS BUS PARK K	41,408	8,257	401.49
PS BUS PKS DEP PFD H	8,229	7,073	16.34
PS BUSINESS PARKS	1,102,958	1,037,908	6.27
PS BUSINESS PARKS, I	305	305	....
PS BUSINESS PFD M	1,184	4,518	-73.79
PS BUSINESS PKS	11,600	0	....
PS BUSINESS PKS 7.60	10,316	7,816	31.99
PS DB USD IDX BR FD	11,860	15,475	-23.36
PS DB USD IDX BL FD	110,859	21,662	411.77
PS DIV ACHIEVERS PTF	2,125	99	2046.46
PS DNM ASIA PAC OPP	11,120	7,087	56.91
PS DNM DEV INTL OPP	257,041	84,383	204.61
PS DNM EUR PRTFL ETF	9,090	507	1692.90
PS DYN HRDWR ELCTRNC	21,591	27,099	-20.33
PS DYN LG CAP GR PRT	100,395	113,860	-11.83
PS DYN LG CAP VAL PR	62,062	77,549	-19.97
PS DYN MIDCAP GR PRT	23,233	104,764	-77.82
PS DYN SM CAP GR PRT	16,457	9,310	76.77
PS DYN SM CAP VAL PT	88,681	117,295	-24.39
PS DYN SM CAP VAL PT	41,153	16,216	153.78
PS DYN TLMC & WRLS	7,879	7,744	1.74
PS GBL CLN EGY PTF	53,862	330,624	-83.71
PS GLB WATER PRTFL	208,238	890,941	-76.63
PS HI GR RT DIV ACHV	15,358	15,775	-2.64
PS INTL DIV ACHVR	282,003	292,500	-3.59
PS VAL LN TMLNS SEL	48,880	61,855	-20.98
PS WATER RESOURCE	1,816,246	603,903	200.75
PS WILDERHILL ENRGY	1,582,488	1,475,922	7.22
PS ZACKS SM CAP ETF	17,111	28,243	-39.42
PST ULSHT RSL MC GR	44,563	3,108	1333.82
PST ULSHT RSL MC VAL	9,552	10,275	-7.04
PST ULSHT RSL1K GR	97,951	11,240	771.45
PST ULSHT RSL1K VALU	12,645	265	4671.70
PST ULSHT RSL2K GR	13,736	1,533	796.02
PST ULT RSL MC GR PS	4,708	500	841.60
PST ULT RSL MC VALU	2,266	4,306	-47.38
PST ULT RSL1000 GR	15,670	30,398	-48.45
PST ULT RSL2000 GR	19,774	2,655	644.78
PST ULT RSL2000 VALU	12,486	5	p
PST ULT RUS1000 VAL	4,233	4,677	-9.49
PST ULTSHT RSL2K VAL	35,135	3,158	1012.57
PSYCHEMEDICS NEW	22,309	22,913	-2.64
PT ULTRSHR MC400 PS	75,016	54,272	38.22
PT ULTRSHRT DOW30 PS	971,697	981,652	-1.01
PT ULTRSHRT SP500 PS	2,280,820	1,749,708	30.35

PT UTLRSHRT QQQ PS	2,977,722	2,564,309	16.12
PWERSHRS DYN SEMICON	260,391	129,059	101.76
PWRSHARD LISTED PRIV	66,998	140,320	-52.25
PWRSHR DYN BIO&GENOM	335,145	430,455	-22.14
PWRSHR DYN FOOD&BEVE	46,630	20,899	123.12
PWRSHR EXCH TRUST FU	75,488	79,115	-4.58
PWRSHRS CLEANTECH PO	117,512	106,178	10.67
PWRSHRS DYN NETWORK	21,870	19,520	12.04
PWRSHRS DYN PHARMA	2,739	5,280	-48.13
PWRSHRS DYN SOFTWARE	25,368	23,981	5.78
PWRSHRS DYNAM MEDIA	341,269	308,589	10.59
PWRSHRS WILDERHILL P	16,090	12,322	30.58
PWSHR DYN LEISUR&ENT	340,131	324,210	4.91
PYRAMID OIL CO	218,896	206,324	6.09
QUADRAMED CP NEW	123,078	151,743	-18.89
QUANTUM CL B WS	2,159	959	125.13
QUANTUM GROUP INC	0	1,511	....
QUATERRA RES INC	8,778	13,482	-34.89
QUEST CAP CORP	63,542	64,709	-1.80
R E L M WIRELESS	18,284	43,314	-57.79
RAE SYSTEMS INC	1,047,698	1,060,488	-1.21
READING INTL CL A	206,757	202,032	2.34
READING INTL CL B	101	100	1.00
READY MIX INC.	15,102	15,002	0.67
REAVES UTIL INC FD	7,660	8,025	-4.55
REGENERX BIOPHARM IN	145,694	158,586	-8.13
RENAISSANCE ACQ CORP	942	12,095	-92.21
RENAISSANCE ACQUIS	8	8	....
RENAISSANCE CAP GR	92	29	217.24
RENTECH INC	15,877,762	14,712,247	7.92
RETRACTABLE TECH INC	19,967	20,380	-2.03
REXAHN PHARMACEUTICL	18	7,273	-99.75
RFR F.I.R.E. FUND	1,060	761	39.29
RICHMONT MINES	165	2,274	-92.74
RIVIERA HLDGS CP	879,494	785,786	11.93
RMR ASIA PAC RL EST	3,251	1,222	166.04
RMR ASIA REAL ESTATE	6,835	2,815	142.81
RMR DIVIDEND CAPTURE	142	389	-63.50
RMR HOSPITALITY RE	886	518	71.04
RMR PFD DIVIDEND FD	3,342	3,111	7.43
RMR REAL ESTATE FUND	10,859	12,264	-11.46
ROBERTS RLTY INV INC	1,895	2,205	-14.06
RUBICON MINERALS COR	150,487	118,014	27.52
RYDEX 2X RUSSELL 200	229	38,331	-99.40
RYDEX 2X S&P 500 ETF	1,842	18,429	-90.00
RYDEX 2X S&P MIDCAP	807	23,590	-96.58
RYDEX ETF RDX S&P EQ	2,934,821	3,114,889	-5.78
RYDEX ETF S&P EQUAL	174	94	85.11
RYDEX INVERSE 2X RUS	4,367	1,098	297.72
RYDEX INVERSE 2X S&P	49,218	21,203	132.13
RYDEX INVERSE 2X S&P	7,618	728	946.43
RYDEX RSL TOP 50 ETF	47,143	84,777	-44.39
RYDEX S&P 500 PUR GR	21,901	3,561	515.02
RYDEX S&P EQUAL WEIG	43,338	42,467	2.05
RYDEX S&P EQUAL WEIG	24,016	23,295	3.10
RYDEX S&P EQUAL WEIG	8,494	13,184	-35.57
RYDEX S&P EQUAL WEIG	1,960	6	p
RYDEX S&P EQUAL WEIG	1,613	1,090	47.98
RYDEX S&P EQUAL WEIG	1,609	15,229	-89.43
RYDEX S&P EQUAL WEIG	1,337	5,573	-76.01
RYDEX S&P MC 400 GRW	5,527	6,983	-20.85
RYDEX S&P MIDCAP 400	12,916	11,958	8.01
RYDEX S&P PURE VAL	4,366	2,793	56.32
RYDEX S&P SC 600 GRW	17,546	37,871	-53.67
RYDEX S&P SC 600 VAL	41,870	12,356	238.86

RYDEX S&PEQUAL WEIGH	8,161	2,955	176.18
S L INDUSTRIES INC	2,161	3,334	-35.18
S&P DEP RECEIPTS	364,540,884	336,122,830	8.45
S&P MID DEPOSIT RCPT	16,760,800	14,860,376	12.79
SAFETY 1ST TR PCL	2,641	4,861	-45.67
SAFETY FIRST GIB PPN	1,166	445	162.02
SAFETY FIRST TRUST	40	1,882	-97.87
SAFETY FIRST US EUR	1,189	2,663	-55.35
SALISBURY BANCORP	20	41	-51.22
SAMSON OIL	51,208	180,228	-71.59
SAN DIEGO 6 E 440 PF	756	206	266.99
SAN DIEGO 6 E 450 PE	324	324	....
SAN DIEGO 6 E 5 PFD	0	134	....
SANDIEGO G & E PRF	717	657	9.13
SANTA MONICA MED WTS	0	903	....
SANTA MONICA MEDIA	2	576	-99.65
SANTA MONICA MEDIA C	646	646	....
SAPPHIRE INDUST WTS	13,366	14,002	-4.54
SAPPHIRE INDUSTRIALS	11,172	28,149	-60.31
SAPPHIRE INDUSTRIALS	0	100	....
SCOLR PHARMA INC	56,473	71,159	-20.64
SEABOARD CP	51,754	33,844	52.92
SEABRIDGE GOLD INC	2,994,118	2,910,968	2.86

[06-20-08 0834ET]

	Jun 13	May 30	% Chg
SEANERGY MARITIME CO	5,846	5,060	15.53
SEANERGY MARITIME UT	4,500	9,600	-53.13
SEANERGY MARITIME WT	22,030	12,855	71.37
SECURE AMERICA AC	1,750	750	133.33
SECURE AMERICA AC WS	1,000	0	....
SELECT UTILITY INDEX	9	1,997	-99.55
SENESCO TECH	68,643	71,190	-3.58
SERVOTRONICS INC	683	713	-4.21
SF US EU JP PPTC	1,559	0	....
SHANGHAI CENTURY ACQ	214,812	50,151	328.33
SHANGHAI CENTURY ACQ	7,000	7,000	....
SHORT QQQ PROSHARES	72,684	10,434	596.61
SHORT RUSSELL2000 PR	18,700	14,105	32.58
SHORT SMALLCAP600 PR	5,327	5,704	-6.61
SHRT DOW30 PROSHARES	130,931	44,910	191.54
SHRT MC400 PROSHARES	23,280	17,870	30.27
SHRT			
S&P500 PROSHRS	558,017	418,035	33.49
SIFCO INDUSTRIES INC	9,594	11,384	-15.72
SIGNALIFE INC.	105,277	94,186	11.78
SINGING MACHINE INC	30,480	34,411	-11.42
SINOVAC BIOTECH LTD	942,004	959,608	-1.83
SMART MOVE, INC.	19,211	18,980	1.22
SMART MOVE, INC. WTS	115	115	....
SOFTBRANDS INC	256,633	265,542	-3.36
SOLITARIO EXPLRATION	10,980	4,324	153.93
SOUTH CA EDIS 408 PF	103	198	-47.98
SOUTH CA EDIS 424 PF	5,718	6,018	-4.99
SOUTH CA EDIS 431 PF	1,223	1,223	....
SOUTH CA EDIS 478 PF	211	613	-65.58
SOUTHERN CONN BANC	0	43	....
SOUTHWST GEORGIA	700	1,186	-40.98
SP ACQ CP WT	91,362	90,614	0.83
SP ACQUISITION HDG U	2,739	1,739	57.50
SP ACQUISTION HOLDIN	4,131	4,113	0.44
SP LEHMAN JPN YEN LN	508	8	6250.00
SP ML DJ EURO STOXX	568	184	208.70
SP ML MSCI EAFE INDX	728	728	....

SPA MARKETGRADER 100	14,800	16,706	-11.41
SPA MARKETGRADER 200	39	9	333.33
SPA MARKETGRADER 40	2,089	487	328.95
SPA MARKETGRADER LAR	104,630	97,506	7.31
SPA MARKETGRADER MID	106,327	106,160	0.16
SPA MARKETGRADER SMA	6	113	-94.69
SPARK NETWORKS INC.	4,776	6,167	-22.56
SPCF STK MKT UPTN NT	3,172	14,272	-77.77
SPDR DB INT GOV BD	19,835	6,994	183.60
SPDR DJ GLOBAL TITAN	28,238	17,500	61.36
SPDR DJ WILSHIRE INT	314,012	383,210	-18.06
SPDR DJ WILSHIRE LA	46,458	333	p
SPDR DJ WILSHIRE LAR	65,730	37,004	77.63
SPDR DJ WILSHIRE MID	10,089	9,863	2.29
SPDR DJ WILSHIRE MID	3,419	3,445	-0.75
SPDR DJ WILSHIRE SMA	59,160	45,921	28.83
SPDR DJ WILSHIRE SMA	51,359	59,392	-13.53
SPDR DJ WILSHIRE SMA	40,145	29,307	36.98
SPDR DJ WILSHIRE TOT	86,717	3,306	2523.02
SPDR FTSE/MACQUARIE	66,762	26,423	152.67
SPDR HOMEBUILDERS ET	35,357,246	33,762,222	4.72
SPDR INDEX SHARES FD	23,557	15,110	55.90
SPDR INDEX SHARES FD	2,653	1,427	85.91
SPDR INDEX SHARES FU	4,718	24,209	-80.51
SPDR LEHM MUNI ETF	175,412	149,664	17.20
SPDR LEHMAN CALIFORN	33,051	21,304	55.14
SPDR LEHMAN HYB ETF	73,033	7,917	822.48
SPDR LEHMAN INTL TB	8,799	139,523	-93.69
SPDR LEHMAN NEW YORK	1,230	255	382.35
SPDR LEHMAN SHORT TE	6,417	31,112	-79.37
SPDR RETAIL ETF	36,304,514	29,229,083	24.21
SPDR RUSSELL/NOMURA	10,693	4,981	114.68
SPDR RUSSELL/NOMURA	843	952	-11.45
SPDR S&P BIOTECH ETF	529,645	424,626	24.73
SPDR S&P DIVIDEND ET	50,960	42,553	19.76
SPDR S&P INT'L DIVD	1,979	1,942	1.91
SPDR S&P METALS & MI	2,825,809	2,231,096	26.66
SPDR S&P PHARMACEUTI	3,891	2,566	51.64
SPDR SEMICONDUCTOR E	194,559	85,886	126.53
SPML ACCL RTN NT STO	53,800	100	p
SPORTS PROP AC UT	20	0	....
SPORTS PROP ACQ CP	17,295	8,684	99.16
SPORTS PROP ACQ CP	12,464	3,031	311.22
ST SP EM AS PAC ETF	1,452	1,644	-11.68
ST SPDR O&G E&P ETF	2,127,203	3,428,623	-37.96
ST SPDR O&G E&S ETF	112,812	259,201	-56.48
ST SPDR S&P INTL SC	11,656	29,495	-60.48
ST SPDR S&P WLD XUS	963	516	86.63
ST SPDR SP BRIC 40	162,580	186,752	-12.94
ST SPDR SP EM EU ETF	14,534	217,959	-93.33
ST SPDR SP EM LA ETF	92,776	15,341	504.76
ST SPDR SP EM ME AF	134,683	2,334	5670.48
ST SPDR SP EM MK ETF	4,745	51,539	-90.79
ST SR TR BCLY TIPS	7,372	6,772	8.86
ST SR TR LEHM 1-3 TB	51,342	10,067	410.00
ST SR TR LEHM AG BND	7,074	41,637	-83.01
ST SR TR LEHM INT TR	1,290	1,817	-29.00
ST SR TR LEHM LT TR	6,393	6,279	1.82
STARS S&P 500	1,820	4,774	-61.88
STEP INCM - QUALCOM	2,475	1,600	54.69
STEPHAN CO	300	350	-14.29
STONELEIGH PT AQ UTS	825	0	....
STONELEIGH PTNR ACQ	700	600	16.67
STORM CAT ENERGY CP	301,002	280,755	7.21
STR PD RUSS2000 TIER	226	3	7433.33
STR PD TIERS DOW	332	1,942	-82.90

STR PDS NAS 2003-12	1,166	1,087	7.27
STR PRD NASDAQ100	359	20	1695.00
STREETTRACKS SERIES	42,232	28,025	50.69
STREETTRACKS SERIES	2,314	2,105	9.93
STREETTRACKS SPDR MS	119,302	514,893	-76.83
STRK SPDR S&P CH ETF	55,226	59,384	-7.00
STRUCTURED PRODUCT	3,682	4,282	-14.01
STRUCTURED PRODUCT M	0	10	....
STRUCTURED PRODUCT W	0	16,687	....
SULPHCO INC	10,831,945	10,231,930	5.86
SUNAIR ELEC INC	74,786	75,239	-0.60
SUNLINK HEALTH SYS	152	42	261.90
SUPREME INDS CL A	13,264	15,022	-11.70
SYNVISTA THERAPEUTIC	1,703	2,193	-22.34
SYS	643	4,461	-85.59
TAILWIND FINANCIAL I	3,526	3,526	....
TAILWIND FINANCIAL I	0	27	....
TANDY LEATHER FCTRY	87,101	88,986	-2.12
TANZANIAN ROYALTY EX	1,991,162	1,654,265	20.37
TASEKO MINES LTD	2,193,679	2,785,345	-21.24
TECH OPS SEVCON SC3	840	2,369	-64.54
TECHE HOLDING CORP	17,495	18,098	-3.33
TECHNOLOGY SPDR	8,143,479	8,641,097	-5.76
TEL AND DATA SYS	120,231	235,471	-48.94
TELEPHONE + DATA SYS	1,206,028	1,051,738	14.67
TEL-INSTRUMENT ELEC	638	122	422.95
TELKONET INC	5,066,697	4,991,990	1.50
TENGASCO INC	37,641	38,940	-3.34
TETON ENERGY NEW	220,353	180,261	22.24
THAI CAPITAL FUND	42,120	12,378	240.28
THINK PARTNERSHIP	131,361	133,660	-1.72
TIENS BIOTECH GR USA	255,165	235,759	8.23
TIMBERLINE RES CORP	21,954	12,200	79.95
TITAN PHARMA INC	1,081,543	1,089,762	-0.75
TM ENTERTAINMENT	6,571	6,071	8.24
TOFU TIME INC	4,990	5,190	-3.85
TOMPKINS FINANCIAL C	641,403	613,116	4.61
TRANS LUX CP	1,002	1,002	....
TRANSFORMA ACQUISITI	4,371	5,298	-17.50
TRANSFORMA WTS	100	100	....
TRANS-INDIA ACQ CORP	6,639	9,756	-31.95

[06-20-08 0835ET]

	Jun 13	May 30	% Chg
TRANSINDIA ACQ CP UT	1,192	1,192	....
TRANS-INDIA ACQ WTS	6,262	122	5032.79
TRANSMERIDIAN EXPLOR	1,146,579	677,695	69.19
TRAVELCENTERS OF AME	179,065	166,529	7.53
TREMISIS EGY ACQ II	5	4	25.00
TREMISIS EGY ACQ UTS	885	0	....
TRIAN ACQ I CORP	57,178	413	p
TRIAN ACQ I CORP UTS	3,154	1,081	191.77
TRIAN ACQ I CP WT	47,100	15,572	202.47
TRIO-TECH INTL	1,621	457	254.70
TRIPLECROWN ACQ CMN	2,869,399	2,698,383	6.34
TRIPLECROWN ACQ UTS	1,333	2,132	-37.48
TRIPLECROWN ACQ WT	2,976	60,474	-95.08
TRI-VALLEY CORP	2,324,030	2,296,132	1.21
TT SPRINT TARGETS	971	665	46.02
TUCOWS INC	19,472	18,299	6.41
U S CELLULAR	751,857	695,312	8.13
U S GOLD CORP	4,205,849	3,678,675	14.33
U.S. OIL FUND ETF	18,294,402	16,259,374	12.52
ULTRA BASIC MATERIAL	20,017	5,749	248.18

ULTRA CONSUMER GOODS	800	1,201	-33.39
ULTRA CONSUMER SERVI	2,812	1,502	87.22
ULTRA DOW30 PROSHRS	365,950	250,894	45.86
ULTRA FINANCIALS PRO	1,143,499	1,181,528	-3.22
ULTRA HEALTH CARE PR	2,907	15,112	-80.76
ULTRA INDUSTRIALS PR	47,351	4,297	1001.95
ULTRA MC400 PROSHRS	43,417	181,093	-76.03
ULTRA OIL & GAS PROS	247,023	170,853	44.58
ULTRA QQQ PROSHARES	1,309,475	1,963,948	-33.32
ULTRA REAL ESTATE PR	64,040	75,003	-14.62
ULTRA RUSSELL2000 PR	486,174	462,154	5.20
ULTRA			
S&P500 PROSHRS	1,160,230	1,075,347	7.89
ULTRA SEMICONDUCTORS	82,138	25,934	216.72
ULTRA TECHNOLOGY PRO	130,424	129,360	0.82
ULTRA UTILITIES PROS	5,666	5,581	1.52
ULTRASHORT BASIC MAT	561,836	539,023	4.23
ULTRASHORT CONSUMER	40,430	10,076	301.25
ULTRASHORT CONSUMER	31,425	31,120	0.98
ULTRASHORT FINANCIAL	957,526	766,315	24.95
ULTRASHORT HEALTH CA	3,161	8,586	-63.18
ULTRASHORT INDUSTRIA	44,169	12,744	246.59
ULTRASHORT OIL & GAS	1,295,672	1,210,252	7.06
ULTRASHORT REAL ESTA	217,172	186,826	16.24
ULTRASHORT RUSSELL20	489,044	724,149	-32.47
ULTRASHORT SEMICONDU	41,182	2,781	1380.83
ULTRASHORT SMALLCAP6	48,901	79,706	-38.65
ULTRASHORT TECHNOLOG	12,208	18,777	-34.98
ULTRASHORT UTILITIES	2,997	3,745	-19.97
ULURU INC	531,715	520,960	2.06
UMH PROPERTIES, INC.	4,943	4,759	3.87
UNION BANKSHARES INC	1,650	1,201	37.39
UNION ST AC CP WTS	3,816	41	9207.32
UNION ST ACQ CORP	4,610	200	2205.00
UNION ST ACQ UTS	45	0	....
UNITED CAPITAL CP	41,412	40,739	1.65
UNITED GUARDIAN INC	401	3,402	-88.21
UNITED REFINING ENGY	643	168	282.74
UNITED REFINING UTS	0	1,551	....
UNITED STATES 12 MON	6,128	6,656	-7.93
UNITIL CP	2,046	5,737	-64.34
UNIVERSAL INSUR HLDG	141,883	144,932	-2.10
UNIVERSAL POWER GRP	2,068	411	403.16
UNIVERSAL SEC INSTRM	7,163	6,960	2.92
UQM TECHNOLOGIES INC	119,733	122,674	-2.40
URANERZ ENERGY CORP	989,301	900,575	9.85
URANIUM ENERGY CORP	327,526	336,636	-2.71
UROPLASTY INC	14,304	14,700	-2.69
US DATAWORKS INC NEW	2,205	1,709	29.02
US GASOLINE FUND ETF	3,712	4,115	-9.79
US GEOTHERMAL INC	73,877	53,741	37.47
US HEATING OIL FD LP	1,413	1,554	-9.07
US NAT GAS FD ETF	881,755	806,585	9.32
UTD REFINING EGY WTS	544,105	90	p
UTEK CORP	636,533	636,961	-0.07
UTILITIES SEL SPDR	13,794,223	14,548,555	-5.18
VALPEY FISHER CP	1,148	648	77.16
VALUERICH INC.	1,037	0	....
VAN KAMPEN MASS VLUE	9,046	8,565	5.62
VAN KAMPEN SEL SECTR	16,148	17,767	-9.11
VAN KAMPN ADV MUN II	13,167	21,169	-37.80
VANGRD EMRG MKT ETF	2,670,680	2,280,661	17.10
VANGRD EUROPEAN ETF	194,988	259,967	-25.00
VANGRD PACIFIC ETF	428,183	412,979	3.68
VANGRD TEL SVC ETF	65,897	11,078	494.85
VANGUARD COM STP ETF	46,466	46,098	0.80

VANGUARD DVND ETF	221,609	41,604	432.66
VANGUARD ENRGY ETF	70,031	115,838	-39.54
VANGUARD EUR PAC ETF	321,023	300,592	6.80
VANGUARD EXT DURATIO	5,454	5,399	1.02
VANGUARD EXT MKT IDX	222,268	195,732	13.56
VANGUARD FIN ETF	144,509	172,664	-16.31
VANGUARD GROWTH ETF	177,377	102,957	72.28
VANGUARD HIGH DIVIDE	56,221	56,103	0.21
VANGUARD HLTH CR ETF	8,613	11,150	-22.75
VANGUARD IND ETF	30,894	25,964	18.99
VANGUARD INFO ETF	56,177	48,700	15.35
VANGUARD INT TRM BD	18,175	7,134	154.77
VANGUARD LG-CAP ETF	251,844	186,347	35.15
VANGUARD LT BD ETF	17,894	14,173	26.25
VANGUARD MID-CAP ETF	252,920	84,532	199.20
VANGUARD MID-CAP GRO	138,284	36,876	275.00
VANGUARD MID-CAP VAL	104,973	28,139	273.05
VANGUARD MTRL ETF	156,888	143,823	9.08
VANGUARD SF REIT ETF	852,693	833,996	2.24
VANGUARD SM-CAP ETF	164,277	245,178	-33.00
VANGUARD SM-CAP ETF	109,513	148,652	-26.33
VANGUARD SM-CAP VAL	97,696	90,473	7.98
VANGUARD ST BOND ETF	89,697	47,874	87.36
VANGUARD TTL BD MKT	79,165	212,266	-62.70
VANGUARD TTL ETF	207,350	262,412	-20.98
VANGUARD UTLTS ETF	29,316	13,301	120.40
VANGUARD VALUE ETF	144,659	54,640	164.75
VANGUARD VIPERS	88,506	80,443	10.02
VANTAGE DRILLING WT	515,383	1,639	p
VANTAGE DRILLING CO	1,759,007	35,816	4811.23
VANTAGE DRILLING CO	113	513	-77.97
VELOCITY AM SRS A	50	250	-80.00
VELOCITY ASSET MGMT	16	0	....
VERMONT PURE HLDGS	9,414	11,289	-16.61
VERSAR INC	9,577	24,659	-61.16
VG FTSE ALLWD US ETF	687,901	156,873	338.51
VICON INDS INC	9,022	8,859	1.84
VICTORY ACQ CP WTS	26,018	1,405	1751.81
VICTORY ACQUISITION	24,993	293	8430.03
VINEYARD NAT BANC D	2,676	326	720.86
VIREXX MEDICAL INC	681	299	127.76
VIRNETX HOLDING CORP	316,241	243,802	29.71
VISTA GOLD NEW	578,753	608,901	-4.95
WACHOVIA CORP	1,124	2,924	-61.56
WACHOVIA PINS S&P500	1,091	1,070	1.96
WATSCO INC CL B	22	34	-35.29
WELLS GARDNER ELCTS	109,371	110,036	-0.60
WESCO FINANCIAL CP	22,969	24,244	-5.26
WESTERN ASSET INTERM	0	3,634	....
WESTERN GOLDFIELDS	367,373	348,488	5.42
WESTMORELAND COAL	139,894	136,422	2.55
WESTMORELAND PFD	795	839	-5.24
WESTSIDE ENERGY CORP	123,668	141,425	-12.56
WHITE RIVER CAP	6,924	1,824	279.61
WIDEPOINT CORP	65,964	71,835	-8.17
WILBER CORP	14,809	17,579	-15.76
WILSHIRE ENTERPR INC	1,512	1,495	1.14
WINLAND ELECTRONICS	201	45	346.67
WIRELESS TELECOM GRP	4,805	95	4957.89

[06-20-08 0835ET]

	Jun 13	May 30	% Chg
WISCONSIN P L 450 10	188	188	....
WISDOMTREE EARN 500	8,613	69,278	-87.57

WISDOMTREE EG TOP100	11,264	23,073	-51.18
WISDOMTREE LOW P/E	19,780	11,934	65.74
WISDOMTREE MCAP EARN	19,446	1,842	955.70
WISDOMTREE SCAP EARN	15,195	3,374	350.36
WISDOMTREE TTL EARN	23,032	14,653	57.18
WIZZARD SOFTWARE	300,656	301,424	-0.25
WT INTL RE SCTR FD	17,554	42,328	-58.53
XCORPoreal INC	117,528	120,611	-2.56
XELR8 HOLDINGS, INC	3,610	883	308.83
XENONICS HOLDINGS	237,901	225,161	5.66
XETHANOL CORPORATION	74,849	120,670	-37.97
XFONE INC	3,920	577	579.38
YM BIOSCIENCES INC	147,985	147,033	0.65
ZBB ENERGY CORP	11,409	9,682	17.84
ZION OIL & GAS, INC.	89,103	86,548	2.95
Z-TRIM HLDGS INC	132,285	134,106	-1.36

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

[06-20-08 0835ET]

文件 DJ00000020080620e46k0005r

MARKET COMMENT: Zurich Stocks Recover, But Still In The Red

120 字

2008 年 6 月 19 日 12:19

Dow Jones International News

DJI

英文

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1119 GMT [Dow Jones] SMI recovers from day's low but still trades down 0.5% at 7149.7 as market tracks **S&P500** futures higher. Dealer says that volumes are still relatively low, adding that most investors wait for the publication of key US data later Thursday afternoon. Financials still under pressure with UBS -2.5% and Credit Suisse -1.8%, as investors fear banks could get hurt amid a potential economic downturn. US jobless claims at 1230 GMT, and Conference Board leading economic indicators at 1400 GMT. (GOM)

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[19-06-08 1119GMT]

5022

文件 DJI0000020080619e46j000k0

AMEX New 52-Week Highs And Lows

585 字

2008 年 6 月 19 日 22:36

Dow Jones News Service

DJ

英文

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New Highs - 35

COMPANY	SYMBOL	HIGH	VOLUME
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CanoPetr	CFW	9.40	198,374
CitigrpRus1000Gr	PLR	12.11	400
CitigrpPPNts S&P100	PCO	12.63	450
EnterpriseAcq n	EST	9.34	1,300
FstTrEngyAlpDx	FXN	30.11	2,000
GSC Acq n	GGA	9.49	12,800
GranTierraEngy n	GTE	8.78	5,520,288
GreyWolf	GW	9.48	4,670,366
HKHighpwrTech	HPJ	8.35	164,710
MACROShrOilUp s	UCR	39.87	266,844
MerLynBearNtsSP	NBM	12.12	26,500
MerLynNts DJIA n	DGD	11.53	28,500
ML StarsPHLX09 n	HDJ	10.20	45,000
MSBrMktlnvSP500 n	RDP	13.57	10,000
NrthrnOilGas n	NOG	16.40	1,169,928
PanhndOilGas	PHX	39.74	19,869
PioneerDrlg	PDC	20.69	383,196
PwrShsDynEngy	PXE	32.13	40,552
PwrShsDynEngySec	PXI	45.88	11,468
ProShrUSHlthCr	RXD	94.19	14,485
ProShrUIBscMtls	UYM	112.88	28,753
ProShrShrtFinc n	SEF	73.64	6,140
PyramidOil	PDO	35.00	1,106,320
Rdx2xS&PHlthCr	RHM	72.43	2,000
RdxInv2xS&PFin	RFN	79.87	30,800
SPDR S&P MtlMng	XME	95.34	1,331,649
SPDR S&P OilGasEquip	XES	51.05	80,603
SPDR S&P OilGasExpl	XOP	71.66	662,376
S&P500 Tiers	SYP	15.44	15,800
Tengasco	TGC	2.09	5,490,097
UntdRefEngy n	URX	9.47	6,200
US12moOilFd n	USL	82.97	2,925
US NatGas	UNG	63.15	5,134,432
VantgDrillWt	----	3.76	194,150
WstsdeEngy	WHT	5.30	1,367,923

New Lows - 40

COMPANY	SYMBOL	LOW	VOLUME
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Aerosonic	AIM	3.00	150
AlexcoRes n	AXU	3.12	45,940

AmDefSystems n	EAG	1.37	29,850
ApexSilvr	SIL	5.32	466,657
BirksMayors A	BMJ	3.06	1,000
CitiGpIntelELK n	EHP	9.10	10,000
CitiGpAMEXNts n	CKK	9.55	4,092
CoastDistr	CRV	3.26	3,727
CubicCp	CUB	22.00	86,285
FstTrDJStxDiv30 n	FDD	20.94	300
FountnPwrbt	FPB	0.85	12,800
HMG Court	HMG	7.20	200
HanovrCap	HCM	0.22	23,946
PharmaHldrs	PPH	66.60	548,661
RegBkHldrs	RKH	94.29	2,466,000
KBW RegBnk	KRE	27.68	8,427,704
KBW Bnk	KBE	30.38	7,124,587
MACROShrOilDn s	DCR	0.11	8,232,011
MktVecGaming n	BJK	33.55	1,624
MerLyn NtsSel10	RTS	7.94	3,600
MerLynAMEXHIth n	HSJ	9.49	3,000
MerLynNtsSel10	MSS	7.70	1,200
MerLynNtsSel10 RSY	RSY	7.14	8,100
MerLynSelect10 n	SZX	7.21	700
MerLynNikkeiNt n	NYW	9.55	750
MLAcclRtS&P500 n	SAR	9.80	8,600
MLIncSecApple n	AXD	9.85	7,560
NTN Buzz	NTN	0.30	63,000
NovBiosrcFuel	NBF	0.81	716,917
PwrShsHiYld	PEY	9.21	90,150
ProShrUltraFnl	UYG	23.61	29,878,369
Rydex2xS&PFin n	RFL	70.40	100
RdxInv2xS&PFin	RFN	79.87	30,800
SftyFrstBskt n	ATA	9.15	5,000
SPDR FncISeISct	XLF	22.08	164,943,774
SPDREmMktSmlCp n	EWX	47.84	700
SvnskNtSP500 SQT n	SQT	9.12	12,500
TimberlineRes n	TLR	3.11	60,429
VangdFnl	VFH	41.50	239,407
WizzardSoft n	WZE	1.78	89,817

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

[06-19-08 1736ET]

文件 DJ000000020080619e46j000m6

MARKET COMMENT: Zurich Stocks To Open Higher

132 字

2008 年 6 月 16 日 07:51

Dow Jones International News

DJI

英文

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0651 GMT [Dow Jones] SMI is seen opening +0.7% near 7312, following gains on the **S&P500** Friday and the strong Nikkei Monday, says an analyst. "Apart from bad news, we're closing higher Monday, as well," he adds. The financial sector should gain on UBS and Credit Suisse's settlement of legal disputes with Italy's Parmalat, plus a JP Morgan note suggesting the "worst is over" for European banks. Non-blue chip Schweiter's Satisloh divestment could be slightly negative and data to watch are euro zone CPI at 0900 GMT and the Empire State manufacturing index at 1230 GMT. (CPZ)

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[16-06-08 0651GMT]

5022

文件 DJI0000020080616e46g000be

AMEX New 52-Week Highs And Lows

528 字

2008 年 6 月 11 日 22:38

Dow Jones News Service

DJ

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New Highs - 17

COMPANY	SYMBOL	HIGH	VOLUME
ChinaSkyOneMed n	CSY	17.10	49,552
CitiGpMrckELKS n	EBY	10.10	5,500
ElemntsRogrTr n	RJI	13.54	165,531
GranTierraEngy n	GTE	7.07	3,392,076
GreyWolf	GW	9.47	30,557,231
JPMorgFrstTrst n	JFT	51.69	2,560
MerLynBearNtsSP	NBM	11.90	19,400
MerLynNtsBr PHLX n	BHZ	12.86	1,000
MerLynNts DJIA n	DGD	11.46	39,650
MS PrtNts			
S&P500	AZB	10.70	12,000
PioneerDrlg	PDC	18.78	785,968
PolarisAcq n	TKP	9.30	1,800
PwrShrDB CmFd	DBC	44.26	933,212
PwrShsDB Engy	DBE	53.49	91,133
PwrShsDB Oil	DBO	51.50	62,698
ProspectAcq n	PAX	9.25	6,100
TailwindFnl	TNF	7.80	34,200

New Lows - 52

COMPANY	SYMBOL	LOW	VOLUME
Aerosonic	AIM	3.16	100
AmApparel	APP	5.52	1,146,851
AmCmnty Tr	APO	13.45	5,300
AmMrtgage	AMC	0.55	69,644
Antares	AIS	0.71	47,876
Banks.com	BNX	0.32	10,200
Chromcrt	CRC	3.50	10,000
CitiGpMSCINts n	SPU	9.50	11,000
Elks MS n	EBB	7.15	17,700
CoastDistr	CRV	4.00	2,800
CubicCp	CUB	23.00	332,726
CuisineSol	FZN	1.89	18,170
EcolgyEnvr	EEL	9.92	3,400
EksprtfmSP500 n	PJK	9.71	500
FedTrust	FDT	0.60	25,867
FstTrDJStxDiv30 n	FDD	21.30	5,900
FlightSftyTch	FLT	1.60	14,268
FrederHolly s	FOH	1.51	10,765
GenFin	GFN	5.50	4,100
PharmaHldrs	PPH	66.85	656,900

RegBkHldrs	RKH	100.42	1,266,200
KBW RegBnk	KRE	29.70	2,447,520
KBW Bnk	KBE	32.50	2,029,773
LawEnfrmnt	AID	0.27	38,000
Lodgian	LGN	7.88	33,629
MktVecSlrEnrg n	KWT	38.18	20,084
MerLynNtsSel10	MSS	7.92	3,000
MerLynNtsSel10 RSY	RSY	7.42	500
MerLynGlbCurr nts n	GB0	9.55	22,400
ML SP500StrsSSM n	SSM	9.35	8,500
MS ValerEngy	SVL	11.20	6,200
MSDWPhm	RXB	13.37	1,100
MrgnStnlS&P500 n	SOU	9.86	5,000
NewGenBiofuels n	GNB	4.25	111,520
PeaceArch	PAE	0.51	47,722
PwrShrBalGlobl n	PCA	14.41	7,640
PwrShsHiYld	PEY	9.69	112,240
RMR PfdDivFd	RDR	9.91	8,696
RivieraHldg	RIV	13.98	24,746
RydexSP500Val	RPV	25.76	7,639
SPDRIntGovtETF n	WIP	59.51	80,451
SPDRGlbRIEst n	RWO	44.34	2,244
SPDREmMktSmlCp n	EWX	48.39	24,120
SpdrSPIntDiv n	DWX	66.86	38,779
SPDRIntlMidCap n	MDD	34.12	2,500
SprmeInd	STS	3.96	18,175
TimberlineRes n	TLR	3.26	21,470
US GoldCp	UXG	1.91	331,226
VangdFnl	VFH	42.01	202,759
Versar	VSR	4.80	15,680
WizzardSoft n	WZE	1.89	63,375
Xcorporeal n	XCR	1.23	27,000

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

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

Source: WSJ Market Data Group

[06-11-08 1738ET]

文件 DJ00000020080611e46b000ul

AMEX New 52-Week Highs And Lows

324 字

2008 年 6 月 11 日 17:19

Dow Jones News Service

DJ

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New Highs - 10

COMPANY	SYMBOL	HIGH	VOLUME
ChinaSkyOneMed n	CSY	17.10	30,000
CitiGpMrckELKS n	EBY	10.10	5,500
ElemntsRogrTr n	RJI	13.43	81,328
GranTierraEngy n	GTE	7.03	2,065,110
GreyWolf	GW	9.42	18,064,233
JPMorgFrstTrst n	JFT	51.69	1,660
MerLynNtsBr PHLX n	BHZ	12.86	1,000
MerLynNts DJIA n	DGD	11.46	8,700
MS PrtNts			
S&P500	AZB	10.70	11,000
PwrShrDB CmFd	DBC	43.72	382,990

New Lows - 29

COMPANY	SYMBOL	LOW	VOLUME
Aerosonic	AIM	3.16	100
AmApparel	APP	5.70	473,845
Chromcrt	CRC	3.50	9,000
CitiGpMSCINts n	SPU	9.50	11,000
CoastDistr	CRV	4.00	1,900
CubicCp	CUB	23.23	97,123
EcolgyEnvr	EEI	9.92	2,600
FedTrust	FDT	0.60	21,467
FstTrdJStxDiv30 n	FDD	21.42	200
FlightSftyTch	FLT	1.60	7,567
GenFin	GFN	5.50	2,800
KBW RegBnk	KRE	29.77	1,079,378
KBW Bnk	KBE	32.95	1,262,734
LawEnfrcmnt	AID	0.27	36,800
MktVecSlrEnrg n	KWT	38.18	12,756
MerLynNtsSel10 RSY	RSY	7.42	500
MerLynNtsSel10	MSS	7.92	3,000
MerLynGlbCurr nts n	GBO	9.55	21,500
MS ValerEngy	SVL	11.20	6,000
NewGenBiofuels n	GNB	4.90	28,113
PeaceArch	PAE	0.51	18,222
PwrShsHiYld	PEY	9.80	37,737
RivieraHldg	RIV	14.00	4,493
SPDRGblRIEst n	RWO	44.34	300
SPDREmMktSmlCp n	EWX	48.52	12,200
SpdrSPIntDiv n	DWX	66.86	33,847
TimberlineRes n	TLR	3.36	3,600

Versar	VSR	4.80	8,000
Xcorporeal n	XCR	1.23	13,000

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

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

Source: WSJ Market Data Group

[06-11-08 1219ET]

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MARKET COMMENT: Zurich Stocks Seen Opening Down; Oil Eyed

143 字

2008 年 6 月 9 日 07:45

Dow Jones International News

DJI

英文

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0645 GMT [Dow Jones] SMI is tipped to open down 0.8% near 7327, following losses in the **S&P500** Friday after the Swiss market closed and in Asian markets on Monday, says an analyst. Oil will be in sharp focus, says the trader. US pending home sales at 1400 GMT will be watched. In addition, Bernanke's speeches at 1630 GMT in Paris, and at Boston Fed Conference on 'Understanding Inflation and the Implications for Monetary Policy' [2200 GMT] will be scrutinized. "If he gives a hint to raise interest rates, then we're ahead of more equity market troubles," the analyst says. Monday is the last UBS rights trading day. (CPZ)

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Markettalk.eu@dowjones.com

[09-06-08 0645GMT]

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文件 DJI0000020080609e469000a5

DOW JONES NEWSWIRES

DJ AMEX Short Interest: 10% SPARQS BAKER HUG - BLACKROCK VA MUNI

13,454 字

2008 年 6 月 6 日 12:22

Dow Jones Institutional News

DJDN

英文

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	May 30	May 15	% Chg
10% SPARQS BAKER HUG		2,645	3,257 -18.79
10.0% ELKS BASED FNMA		45,780,000,001	-100.00
10.5% ELKS BASED ATT	5	5	....
10.5% ELKS EMC	64,130,000,000		-100.00
10.75% ELKS VALERO	0	140,000,000	....
11.5% ELKS INTEL	15,500,000,001		-100.00
12% STRIDES MONSANTO	3,521	4,427	-20.47
12.5% SPARQS TARGET	19,225	20,055	-4.14
1ST TR AMEX BIO IDX	11,745	50,391	-76.69
1ST TR DB STR VLU FD	768	1,622	-52.65
1ST TR DJ SMI FD	7,846	4,606	70.34
1ST TR DOW J ITNT FD	74,772	85,451	-12.50
1ST TR TX AD PR INC	386	349	10.60
2020 CHINACAP ACQ	1,013	4,393	-76.94
2020 CHINACAP ACQ UT	1,105	505	118.81
2020 CHINACAP WTS	2,000	5,300	-62.26
9% ELKS NYSE-EURONXT	601	2,500	-75.96
9% ELKS WARNER	4,646	5,181	-10.33
9% STRIDES LNKD GOOG	930	680	36.76
AB SVENSK CDSS ARBMN	537	0	....
AB SVENSK EKPORTKRDT	28	0	....
AB SVENSK ELEMENTS	203,249	375,807	-45.92
AB SVENSK ELEMENTS	65,785	116,947	-43.75
AB SVENSK ELEMENTS	30,757	24,982	23.12
AB SVENSK MLCX BIOFU	24	36	-33.33
AB SVENSK MLCX ELEME	15,562	16,312	-4.60
AB SVENSK MSCI ARN	8,858	11,383	-22.18
AB SVENSK ROGERS ELE	81,388	22,557	260.81
AB SVENSK RUSSELL	3,150	150	2000.00
AB SVENSK SP ARNS	0	1,104	....
AB SVENSK SP ARNS	0	1,194	....
ABERDEEN ASIA-PAC FD	124,157	46,372	167.74
ABERDEEN AUST EQU FD	12,170	18,479	-34.14
ABERDEEN GBL INC FD	28,769	10,044	186.43
ABLEAUCTIONS COM	25,926	25,917	0.03
ABRAXAS PETRO (NED9	106,122	112,869	-5.98
ACC BEAR AMEX EGY	13,992	12,891	8.54
ACC BEAR MKT NTS S&P	1,612	0	....
ACCELERATED RETURN B	60	10	500.00
ACCELERATED RETURN N	11,440	11,529	-0.77
ACCEL8 TECH CORP	31,898	28,499	11.93
ACME UNITED CP	5,621	9,785	-42.55
ADAMS RES AND ENERGY	13,201	15,643	-15.61
ADCARE HEALTH SYS WT	4,853	748	548.80
ADCARE HEALTH SYSTEM	9,574	200	4687.00
ADHEREX TECHNOLOGIES	17,556	7,526	133.27
ADVANCED PHOT A	85,460	75,090	13.81
ADVANCED TECH ACQ UT	2,066	0	....
ADVANCED TECH CORP	2,410	9,667	-75.07
ADVANCED TECH CP WTS	1,000	0	....

ADVENTRX PHARMACTL	190,322	198,276	-4.01
AEROCENTURY CP	8,209	10,866	-24.45
AEROSONIC CP	111	671	-83.46
AIG NIKKEI 225 MITTS	1,193	459	159.91
AIRNET SYSTEMS INC	199,932	157,422	27.00
ALCOA INC PF 3.75	165	149	10.74
ALEXCO RESOURCE	14,556	17,321	-15.96
ALLIED DEFENSE GROUP	274,205	270,196	1.48
ALLIED NEVADA GOLD	187,753	142,024	32.20
ALMADEN MINERALS LTD	5,565	5,963	-6.67
ALPHA PRO TECH	2,587	744	247.72
ALPHA SEC GRP WTS	7,072	4,072	73.67
ALPHA SECURITY GR	4,950	4,550	8.79
ALT ASSET MGMT ACQ	6,622,542	6,520,531	1.56
ALT ASSET MGMT AQ WT	46,327	31,675	46.26
ALT ASST MGT AC UTS	563	2,700	-79.15
ALYST ACQ CORP	18,573	11,665	59.22
ALYST ACQ CORP WTS	24,904	21,904	13.70
AMCON DISTRIBUTING	3,206	863	271.49
AMDL, INC	223,023	216,666	2.93
AMER BILTRITE INC	315	715	-55.94
AMER COMM PROP TR	1,153	1,183	-2.54
AMER ISRAELI PAP MIL	743	759	-2.11
AMER MTG ACC CO SBI	142,168	139,071	2.23
AMER SHARED HOSP	450	1,591	-71.72
AMER SPECTRUM REALTY	4,067	4,234	-3.94
AMERICAN APPAREL INC	2,999,391	1,755,072	70.90
AMERICAN CARESOURCE	27,894	26,992	3.34
AMERICAN COM NEWS WT	1,000	1,000	....
AMERICAN COM NEWSPPR	13,631	18,235	-25.25
AMERICAN COM NEWSPPR	0	1,600	....
AMERICAN MTG AC SR A	838	838	....
AMERICAN OIL & GAS	1,168,633	1,110,572	5.23
AMERISTOCK/RYAN 1 YR	85	84	1.19
AMERISTOCK/RYAN 10YR	2,568	2,939	-12.62
AMERISTOCK/RYAN 2 YR	108	108	....
AMERISTOCK/RYAN 20YR	3,571	3,869	-7.70
AMERISTOCK/RYAN 5 YR	12,201	10,195	19.68
AMREIT CL A	40,527	52,329	-22.55
ANOORAQ RESOURCES	66,847	69,256	-3.48
ANTARES PHARMA INC	938,160	969,755	-3.26
APEX BIOVENTURES ACQ	2,855	0	....
APEX BIOVNTRS ACQ UT	5,792	6,692	-13.45
APEX SILVER MINES SC	11,223,504	10,130,669	10.79
APOLLO GOLD CORP CDA	1,652,779	1,623,788	1.79
ARCADIA RESOURCES	569,272	588,061	-3.20
ARGAN INC	1,520	2,723	-44.18
ARRHYTHMIA RES TECH	21,294	22,862	-6.86
ASIA SPL SIT ACQ CP	3,100	3,100	....
ASIA SPL SIT ACQ WTS	918	818	12.22
ASIA TIME CORP	94,990	93,520	1.57
ASPYRA INC	4,630	3,392	36.50
ATLAS ACQ HL WTS	10,600	50	p
ATLAS ACQS HLD CP	11,023	923	1094.26
AUGUSTA RESOURCE CP	791,614	794,406	-0.35
AURIZON MINES LTD	485,259	261,471	85.59
AURORA OIL & GAS	1,146,281	1,129,502	1.49
AUSTRAL PACIFIC ENE	355	3,416	-89.61
AVALON HLDGS CP	566	383	47.78
AXESSTEL INC	6,628	24,708	-73.17
B H OCEAN CARRIER	587	949	-38.15
BADGER METER INC	1,497,967	1,525,633	-1.81
BAKER MICHAEL CP	462,498	455,876	1.45
BALDWIN TECH INC	31,830	28,982	9.83
BALLANTYNE OF OMAHA	42,008	43,660	-3.78

BANCROFT FUND LTD	3,204	43	7351.16
BANKS.COM INC	1,936	2,145	-9.74
BANRO CORP	119,655	23,213	415.47
BAR HARBOR BANKSHRS	919	1,531	-39.97
BARCLAYS BANK PLC	3,373	1,510	123.38
BARNWELL INDS	2,204	7,673	-71.28
BB CBOE SP500 IPATH	21,709	6,190	250.71
BEAR STEARNS ETF TRU	73	0	....
BERKSHIRE RLTY 9.00A	375	866	-56.70
BEST BUY 9% STRIDES	0	1,499	....
BEVERLY NATL CORP	1,823	2,108	-13.52
BIO RAD LABS CL A	1,190,518	1,157,832	2.82
BIO RAD LABS CL B	36	36	....
BIRCH MTN RES LTD	163,193	162,934	0.16
BIRKS & MAYORS INC	6,174	6,608	-6.57
BLACK ROCK CA INVEST	1,248	1,163	7.31
BLACK ROCK FL INVEST	435	340	27.94
BLACK ROCK NJ INVEST	14,151	16,437	-13.91
BLACK ROCK NY INVEST	240	398	-39.70
BLACKROCK BROAD	2,045	2,123	-3.67
BLACKROCK CAL MUN II	4,886	3,760	29.95
BLACKROCK MD MUNI BD	2,688	4,042	-33.50
BLACKROCK MUN INC II	100,287	98,547	1.77
BLACKROCK MUNIVEST F	64,448	72,197	-10.73
BLACKROCK MUNIYIELD	6,490	7,550	-14.04
BLACKROCK NJ MUNI BD	26,639	21,468	24.09
BLACKROCK NY MUNI II	4,463	2,172	105.48
BLACKROCK PA ST MUNI	8,797	9,797	-10.21
BLACKROCK VA MUNI BD	541	893	-39.42

6 Jun 2008 07:22 EDT DJ AMEX Short Interest: BLONDER TONGUE - CLAYMORE/ZACKS YIELD

	May 30	May 15	% Chg
BLONDER TONGUE	7,115	1,745	307.74
BMB MUNAI INC	285,207	339,767	-16.06
BOOTS&COOTS/INT WELL	521,233	484,021	7.69
BOVIE MEDICAL CORP	89,063	69,958	27.31
BOWL AMER INC CL A	525	524	0.19
BPI ENERGY HLDGS	18,864	10,964	72.05
BPW ACQUISITION CORP	11,837	5,884	101.17
BPW ACQUISITION CORP	100	16,600	-99.40
BPW ACQUISITION WTS	29,500	50,536	-41.63
BPZ RESOURCES, INC	5,934,596	5,907,025	0.47
BR S&P QL RK GLB EQ	12,090	7,496	61.29
BREEZE-EASTERN CORPO	104	149	-30.20
BRIDGES ON TEN COMP	50	0	....
BRITISH AMER TOB ADR	238,882	305,692	-21.86
BROOKE CAPITAL CORP	583	527	10.63
BUFFER NTS SPDR EXCH	9,725	7,835	24.12
C C A INDS INC	5,726	2,172	163.63
C P I AEROSTRUCTURES	1,428	3,396	-57.95
C/R DVL INTL EQ ETF	794	1,218	-34.81
CAGLES CL A	175	174	0.57
CALLISTO PHARMACTLS	0	2,267	....
CANADIAN SUPERIOR EN	572,943	567,366	0.98
CANARGO ENERGY CORP	414,876	202,641	104.73
CANO PETROLEUM INC	1,469,085	1,409,661	4.22
CANTERBURY PARK HL	569	1,581	-64.01
CAPITAL ALL INC NEW	3,586	2,916	22.98
CAPITAL PROPERTIES A	1,662	6,936	-76.04
CAPITAL PROTECTED NO	7,460	7,660	-2.61
CAPITAL PROTECTED NO	56	36	55.56
CAPITOL ACQ CP WTS	7,900	300	2533.33
CAPITOL ACQUIS UNIT	1,011	900	12.33

CAPITOL ACQUISITION	124	625	-80.16
CARACO PHARMA LABS	718,872	686,096	4.78
CARDERO RESOURCE COR	279,338	19,300	1347.35
CARDIOTECH INTL	10,750	3,498	207.32
CARDIUM THERAPEUTICS	278,067	136,034	104.41
CASH TECHNOLOGIES	3,994	13,538	-70.50
CASTLE BRANDS INC.	44,828	1,993	2149.27
CASTLE CONV FUND INC	1,566	1,425	9.89
CAVALIER HOMES INC	42,165	40,660	3.70
CE FRANKLIN LTD SC3	9,495	9,810	-3.21
CEL SCI CP	542,441	526,503	3.03
CENTERPLATE INC IDS	32,393	67,704	-52.15
CENTRAL FD CDA CL A	1,282,098	966,140	32.70
CENTRAL GOLD TRUST	314	1,614	-80.55
CENTRAL SECS	2,877	3,448	-16.56
CENTRAL SUN MINING	31	1,510	-97.95
CF ASIAN CURR PPN'S	29,963	31,453	-4.74
CF MSCI EAFE PPELN	6,333	0	....
CF MSCI EAFE SMU NTS	2,492	4,261	-41.52
CF RUSSEL 1K GR PPNS	2,281	454	402.42
CF S&P 500 LASERS	421	6,163	-93.17
CF US EU JP LASERS	6,202	6,202	....
CFI CBOE S&P 500 BW	22	660	-96.67
CFI DJIA PPN'S	817	0	....
CFI EBAY PACERS	1,278	2,256	-43.35
CFI HALLIBURTON ELKS	8,129	10,726	-24.21
CFI LOWES ELKS	260	2,936	-91.14
CFI NIKKEI 225 SMUNS	1,494	3,490	-57.19
CFI NYSE EURO ELKS	1,184	5,691	-79.20
CFI SP500 SMUNS	102	1,002	-89.82
CFI US EUR JPN SMUN	1,826	1,826	....
CGF EXXON MOBIL ELKS	36,908	39,037	-5.45
CGF NIKKEI 225 PPN'S	9,143	9,143	....
CGF S&P500 INX PPN	10	10	....
CGM PPN DJ GL TITAN	4,697	0	....
CHAD THERAPEUTICS	1,839	37	4870.27
CHALLENGER ENERGY CM	129,689	109,216	18.75
CHASE CORP	73,417	74,343	-1.25
CHENIERE ENERGY INC	15,847,685	13,436,474	17.95
CHENIERE ENERGY UTS	1,445,261	722,429	100.06
CHICAGO RIVET MACH	123	579	-78.76
CHILE FUND INC	40,905	39,045	4.76
CHINA ARCHITECTURAL	972,704	538,793	80.53
CHINA HEALTHCARE ACQ	518	268	93.28
CHINA HLD ACQ CP WTS	60,212	42	p
CHINA HLDGS ACQ CP	200	0	....
CHINA HLTHCR ACQ CP	2,488	0	....
CHINA HLTHCR ACQ WTS	664	664	....
CHINA SHEN ZHOU MNG	40,347	38,106	5.88
CHINA SHENGHUO PHARM	236,687	195,110	21.31
CHINA SKY ONE MEDICL n	10,060	0	....
CHROMCRAFT REVINGTON	10,087	10,332	-2.37
CHURCHILL VENTURES	3,356	3,608	-6.98
CHURCHILL VNTRS UTS	1,193	2,193	-45.60
CHURCHILL VNTRS WTS	30	30	....
CHYRON CP	21,357	10,942	95.18
CIBT EDUCATION GROUP	2,100	2,136	-1.69
CITI GM *% PPN	137	7	1857.14
CITIBANK STRUCTURED	958	1,458	-34.29
CITIGROUP AA ELKS	36,315	36,265	0.14
CITIGROUP ARCHER DAN	1,343	752	78.59
CITIGROUP AXP ELKS	165	65	153.85
CITIGROUP EBAY PACER	3,160	2,360	33.90
CITIGROUP EQ LKD SEC	874	1,884	-53.61
CITIGROUP ES50 SMUNS	5,250	5,310	-1.13
CITIGROUP FDG INC	9,232	9,077	1.71

CITIGROUP FDG INC	964	2,341	-58.82
CITIGROUP FNDG ELKS	692	692	....
CITIGROUP FUNDING IN	3,000	700	328.57
CITIGROUP FUNDING IN	1,973	5,287	-62.68
CITIGROUP FUNDING SM	18,190	24,214	-24.88
CITIGROUP FUNDING SM n	1,000	0	....
CITIGROUP FUNDNG INC	974	974	....
CITIGROUP FUNDNG INC n	163	0	....
CITIGROUP GBL 1.5 DJ	7,502	7,702	-2.60
CITIGROUP GBL PP NTS	5	5	....
CITIGROUP GBL S&P500	34	3,808	-99.11
CITIGROUP GLB NASDAQ	4	554	-99.28
CITIGROUP LASERS EUR	5,699	352	1519.03
CITIGROUP MS ELKS	2,529	4,027	-37.20
CITIGROUP NUCOR ELKS	961	1,988	-51.66
CITIGROUP ORACLE ELK	23,826	29,837	-20.15
CITIGROUP PRINC PROT	5,046	5,308	-4.94
CITIGROUP TIERS S&P5	3,764	100	3664.00
CITIGRP FDG BFFR NTS	500	500	....
CITIGRP GBL DJ IND	4	4	....
CITIGRP HESS ELKS	1,081	655	65.04
CITIGRP MSCI EM MKT	2,934	2,934	....
CKX LANDS INC	41	2,672	-98.47
CLARK HDLGS WTS	1,053	6,510	-83.82
CLARK HLDGS UTS	798	798	....
CLARK HOLDINGS INC	189,876	202,885	-6.41
CLAUDE RESOURCES ORD	5,263	70,677	-92.55
CLAYMORE CGE BA&M IX	3,118	2,923	6.67
CLAYMORE MACROSHARES	287,287	89,359	221.50
CLAYMORE MIC FXD INC	1,194	3,799	-68.57
CLAYMORE S&P GLOBAL	194,746	43,828	344.34
CLAYMORE SWM CA EGY	129,162	16,851	666.49
CLAYMORE US-1 CAP MK	836	815	2.58
CLAYMORE/ALPHASHARES	9,723	80,210	-87.88
CLAYMORE/BBD HI INC	36,035	4,860	641.46
CLAYMORE/BNY BRIC ET	447,801	443,037	1.08
CLAYMORE/CLEAR GTI	16,552	16,506	0.28
CLAYMORE/CLEAR SPIN	20,049	20,649	-2.91
CLAYMORE/OCEAN TOMO	3,789	3,259	16.26
CLAYMORE/SABRIENT DE	230	922	-75.05
CLAYMORE/SABRIENT IN	3,765	111,701	-96.63
CLAYMORE/SABRIENT ST	123	188	-34.57
CLAYMORE/ZACKS COUNT	1,133	2,245	-49.53
CLAYMORE/ZACKS DIV	31	31	....
CLAYMORE/ZACKS INTL	5,792	6,437	-10.02
CLAYMORE/ZACKS SECTO	9,398	9,468	-0.74
CLAYMORE/ZACKS YIELD	2,126	37,004	-94.25

6 Jun 2008 07:23 EDT DJ AMEX Short Interest: CLOUGH GL EQ FUND - FIRST TRUST DJ STOXX

	May 30	May 15	% Chg
CLOUGH GL EQ FUND	37,164	12,364	200.58
CLOUGH GLBL ALL FD	56,122	30,821	82.09
CLOUGH GLOBAL OPPRT	22,651	58,813	-61.49
CLYMR/GRT COS LG-CAP	184	538	-65.80
CLYMR/OCEAN TOMO GR	162	120	35.00
CLYMR/ZACKS MDCAP CR	2,377	6,757	-64.82
COAST DISTRIBUT SYS	331	218	51.83
COFFEE HOLDING CO.	5,783	20	p
COHEN & STEERS ETF	3,035	0	....
COLUMBUS ACQ CORP	1,368	1,368	....
COLUMBUS ACQ CP UTS	9,619	15,819	-39.19
COMFORCE CORP	19,838	11,753	68.79
COMM. BANKSHRS	420	467	-10.06
COMMAND SEC CP	4,123	1,917	115.08

COMMERCE ENERGY GP	15,153	6,330	139.38
COMMUN SYSTEMS INC	2,354	954	146.75
COMMUNITY BANKERS TR	56,701	56,639	0.11
COMMUNITY BANKERS TR	14,515	14,515	....
COMMUNITY BANKERS UT	4,830	4,800	0.63
COMPETITIVE TCN INC	6,122	15,973	-61.67
CONS TOMOKA LAND CO	420,005	418,837	0.28
CONSUMER DIS SS SPDR	16,741,735	17,017,206	-1.62
CONSUMER STAP SPDR	5,487,226	4,347,882	26.20
CONTANGO OIL & GAS	1,031,141	1,075,111	-4.09
CONTINU CARE CP	246,086	251,620	-2.20
CONTL MATERIALS CP	11,810	12,642	-6.58
CONVERSION SERVICES	18,889	25,234	-25.14
CORE MOLDING TECH	9,647	9,852	-2.08
CORNERSTONE PRG INC	11,377	8,247	37.95
CORNERSTONE ST VL FD	870,371	839,182	3.72
CORNERSTONE TTL RET	252,183	247,280	1.98
CORRIENTE RES (NEW)	166,040	163,872	1.32
CORTEX PHARM INC	215,677	204,159	5.64
CREDIT SUISSE	41	1	4000.00
CREDIT SUISSE ELEMEN	1,935	1,441	34.28
CREDIT SUISSE HY BD	249,320	229,804	8.49
CREDIT SUISSE INCME	21,367	17,989	18.78
CROSS A T CO	126,663	127,091	-0.34
CROSSHAIR EXPLORATIO	166,408	132,644	25.45
CRYSTALLEX INTL CP	3,325,375	3,384,241	-1.74
CUBIC CP	1,297,440	1,290,997	0.50
CUISINE SOLUTIONS	26,319	80,676	-67.38
CYCLE COUNTRY ACCES	1,327	2,703	-50.91
CYTOMEDIX INC NEW	11,300	9,834	14.91
DAXOR CP	3,428	4,858	-29.44
DB COMMODITY IDX TRK	1,384,703	1,623,778	-14.72
DEBT RESOLVE INC	16,400	16,400	....
DECORATOR INDS	2,597	1,650	57.39
DEJOUR ENTERPRISES	6,211	6,166	0.73
DEKANIA CORP	600	1,000	-40.00
DEKANIA CORP UNITS	574	474	21.10
DEKANIA CP WTS	2,000	9,540	-79.04
DEL INV ARIZ MUNI FD	2,976	644	362.11
DEL INV COL MUNI-INC	1,511	1,201	25.81
DEL INV MINN MUNI II	8,835	13,493	-34.52
DEL INV NAT MUNI FD	169	1,196	-85.87
DELTA APPAREL INC	38,731	37,659	2.85
DENISON MINES CP NEW	5,895,749	5,130,778	14.91
DGSE COMPANIES INC	60,416	60,300	0.19
DIAMONDS TRUST SER 1	17,494,153	20,186,623	-13.34
DIGITAL POWER CP	1,393	680	104.85
DIGITALFX INTL INC	9,236	2,416	282.28
DJ EURO STOXX 50 IDX	1,135	1,285	-11.67
DJ WILSHIRE REIT ET	5,561,187	5,804,202	-4.19
DOCUMENT SECURTY SYS	1,301,660	1,450,810	-10.28
DREAMS INC	46,139	42,846	7.69
DREYFUS MUNI INCOME	5,168	6,714	-23.03
DRY CLEAN USA INC	287	3,155	-90.90
DUNE ENERGY INC	438,925	425,330	3.20
DWS RREEF RE FD	97,957	56,001	74.92
DWS RREEF RE II	15,328	17,071	-10.21
E X X INC CL A	7,916	7,949	-0.42
E X X INC CL B	1,838	1,507	21.96
EAGLE CAP GROWTH FD	309	1,288	-76.01
EASTERN CO	121,998	124,473	-1.99
EATON VANCE CA SBI	9,260	6,384	45.05
EATON VANCE C-E FD	25,815	57,230	-54.89
EATON VANCE C-E FD	12,911	7,691	67.87
EATON VANCE C-E FD	7,567	6,279	20.51

EATON VANCE C-E FD	4,530	3,780	19.84
EATON VANCE C-E FD	1,756	3,104	-43.43
EATON VANCE C-E FD	1,541	80	1826.25
EATON VANCE C-E FD	1,015	2,536	-59.98
EATON VANCE C-E FD	488	1,021	-52.20
EATON VANCE FL PLUS	4,851	4,508	7.61
EATON VANCE INS CAL	19,768	7,797	153.53
EATON VANCE INS MUNI	53,370	38,296	39.36
EATON VANCE INS NY	38,133	36,100	5.63
EATON VANCE LTD DURA	63,176	44,372	42.38
EATON VANCE MA SBI	7,732	4,630	67.00
EATON VANCE MI SBI	2,517	1,755	43.42
EATON VANCE NJ SBI	1,737	1,264	37.42
EATON VANCE NY SBI	8,835	6,870	28.60
EATON VANCE OH SBI	4,846	3,752	29.16
EATON VANCE PA SBI	993	1,020	-2.65
EATOV VANCE C-E FD	2,943	3,513	-16.23
ECOLOGY ENVIRONMENT	600	579	3.63
EKSPORTFINANS ASA	0	300	....
ELDORADO GOLD CORP	4,152,766	4,101,145	1.26
ELECSYS CORPORATION	1,056	466	126.61
ELITE PHARMA INC	413,388	418,224	-1.16
ELIXIR GAMING TECH	1,105,505	1,215,393	-9.04
ELLSWORTH FUND LTD	3,511	1,686	108.24
EMERITUS CP	2,171,608	2,058,409	5.50
EMERSON RADIO	10,433	10,517	-0.80
EMPIRE RES INC	85,831	107,127	-19.88
EMRG MKT TELCOM FUND	13,009	14,129	-7.93
ENCISION INC	1,879	36	5119.44
ENDEAVOR INTL CORP	1,265,812	1,222,926	3.51
ENDEAVOUR SILVER COR	24,973	30,255	-17.46
ENER1 INC	2,002,232	973,493	105.68
ENERGY INC AND GROWT	12,579	35,569	-64.63
ENERGY INFRASTRUCTUR	1,258,183	1,213,386	3.69
ENERGY INFRASTRUCTUR	27,378	2,100	1203.71
ENERGY SELECT SPDR	78,060,299	76,153,547	2.50
ENERGY SERVICES ACQU	6,100	6,100	....
ENERGY SERVICES ACQU	1,614	1,553	3.93
ENERGY SVCS ACQ UNIT	25	125	-80.00
ENGEX INC	1,263	1,263	....
ENOVA SYSTEMS INC	15,415	15,774	-2.28
ENTERPRISE ACQ CP	100	101,580	-99.90
ENTERPRISE ACQ UTS	0	415	....
ENTERPRISE ACQ WTS	1,561	2,685	-41.86
ENTREE GOLD INC	2,998	1,181	153.85
ENVIRONMMTL TECTONIC	696	444	56.76
EQUITY INCOME FUND	60	60	....
ESPEY MFG ELEC CP	1,362	371	267.12
EVERGREEN INCOME ADV	85,751	120,095	-28.60
EVERGREEN MULTI-SECT	14,690	17,770	-17.33
EVERGREEN UTILITIES	91,988	93,239	-1.34
EVOLUTION PTRLM CORP	293,292	314,336	-6.69
EXETER RESOURCE CORP	16,588	24,305	-31.75
EXPRESS-1 EXPEDITED	209,453	229,576	-8.77
FEDERAL TRUST CORP	341,516	341,704	-0.06
FEMALE HEALTH CO	45,798	42,994	6.52
FIELDPOINT PETROLEUM	345,276	9,631	3485.05
FINANCIAL SEL SPDR	161,715,179	167,552,460	-3.48
FIRST AM MN MUNI INC	5,439	4,323	25.82
FIRST ISRAEL FD INC	23,295	22,655	2.82
FIRST TR FTSE EPRA	1,421	14,595	-90.26
FIRST TR VALUE ETF	4,963	3,274	51.59
FIRST TRUST IPOX	59,445	59,337	0.18
FIRST TRUST DJ SGIF	2,587	2,679	-3.43
FIRST TRUST DJ STOXX	1,970	3,207	-38.57

	May 30	May 15	% Chg
FIRST TRUST VALUE LI	4,950	5,853	-15.43
FIRST TRUST VALUE LI	443	200	121.50
FIRST TRUST/FOUR COR	181	13	1292.31
FIRST W.VIRGINIA BK	3	166	-98.19
FIVE STAR QUAL CARE	2,022,432	2,098,636	-3.63
FLANIGANS ENTERPRISE	2,393	2,493	-4.01
FLEXIBLE SLTNS INTL	125	634	-80.28
FLIGHT SAFETY NEW	17,190	17,188	0.01
FLORIDA PUBLIC UT SC	491	453	8.39
FORTUNE INDUSTRIES	0	78	....
FOUNTAIN PWRB IND	1,347	1,241	8.54
FOXBY CORP	0	934	....
FRANKLIN BANK CORP A	780	3,149	-75.23
FRANKLIN ELECTR PUBL	13,850	14,360	-3.55
FRANKLIN ST PROP	4,926,759	4,835,385	1.89
FRANKLIN TEMPLETON	1,783	8,068	-77.90
FREDERICK'S HOLLYWD	29	17	70.59
FRIEDMAN INDS INC	6,622	8,361	-20.80
FRISCHS RESTURANTS	6,731	4,116	63.53
FRONTEER DEV GRP INC	909,941	808,038	12.61
FT CNSMR STPLS ALPHA	2,630	2,795	-5.90
FT CONSMR DISCRT AD	2,451	2,584	-5.15
FT ENERGY ALPHADEx	24,543	6,933	254.00
FT FINANCIALS ALPHDX	946	6,517	-85.48
FT HEALTH CR ALPHADX	5,986	5,800	3.21
FT IND/PRD DURABLS	509	596	-14.60
FT LG CP CORE ALPHDX	12,521	2,240	458.97
FT LG CP GR OPP ALPH	22,757	5,740	296.46
FT LG CP VAL OPP AD	45,806	33,785	35.58
FT MAT ALPHADEx FUND	5,644	5,505	2.52
FT MID CP CORE ALPHA	6,518	14,782	-55.91
FT MUL CP GR ALPHDX	5,500	2,014	173.09
FT MUL CP VAL APHADX	2,433	2,357	3.22
FT S&P REIT IDX FD	12,685	15,692	-19.16
FT SM CP COR AD	17,926	17,587	1.93
FT TECH ALPHADEx FD	15,702	6,667	135.52
FT UTILITIES ALPHADX	12,060	5,481	120.03
FTETF MORNINGSTAR DV	4,520	5,513	-18.01
FULL HOUSE RESORTS	27,857	10,207	172.92
FUSION TELECOM INTL	38,798	25,191	54.02
FUSION TELECOM WTS	0	16	....
G S E SYSTEMS INC	417,781	296,821	40.75
GABELLI 6.625 PFD A	2,444	1,718	42.26
GABELLI G,NR&INC TR	25,463	26,396	-3.53
GABELLI GLB UTL INC	2,892	2,504	15.50
GAINSCO INC	5,204	1,136	358.10
GAMMON GOLD INC	2,972,971	2,828,379	5.11
GASCO ENERGY INC	1,928,054	1,891,038	1.96
GASTAR EXPLORATION	122,301	135,547	-9.77
GENERAL FIN CORP WTS	100	1,344	-92.56
GENERAL FINANCE CORP	156,577	260,057	-39.79
GENERAL FINANCE UTS	450	0	....
GENERAL MOLY, INC	8,136,785	7,739,126	5.14
GENESIS ENERGY LP	269,694	247,958	8.77
GENEVA ACQ CP UTS	3,565	65	5384.62
GENEVA ACQUISITION	3,733	3,835	-2.66
GENEVA ACQUISITION C	100	100	....
GEOGLOBAL RESOURCES	2,296,377	2,209,348	3.94
GEOKINETICS INC	496,628	498,095	-0.29
GEOPETRO RESOURCES	20,420	20,939	-2.48
GHL ACQUISITION CORP	407	17,337	-97.65

GHL ACQUISITION CP	50	50	....
GHL ACQUISITION WS	2,440	0	....
GLOBAL BPO SERVICES	21,445	21,559	-0.53
GLOBAL BPO SVCS UT	2,128	1,628	30.71
GLOBAL BRANDS ACQ	293	90	225.56
GLOBAL BRANDS ACQ UT	628	0	....
GLOBAL BRANDS ACQ WT	7,611	2,411	215.68
GLOBAL CONSUMER WTS	8,808	3,808	131.30
GLOBAL ENTERTAINMENT	1,996	1,347	48.18
GLOBALScape INC	118,068	117,305	0.65
GOLD RESERVE INC	2,477,032	1,786,420	38.66
GOLDEN POND HLTH WTS	59,100	100,000	-40.90
GOLDEN STAR RES LTD	4,311,088	4,376,789	-1.50
GOLDFIELD CP	13,178	15,217	-13.40
GOLF TRUST OF AMER	988	988	....
GORMAN RUPP CO	1,436,173	1,412,549	1.67
GOUVERNEUR BCP INC	1,026	926	10.80
GRAHAM CP	48,088	43,433	10.72
GRAN TIERRA ENERGY	790,362	466,462	69.44
GRANAHAH MCCOURT ACQ	4,513	1,692	166.73
GRANAHAH MCCOURT ACQ	1	1	....
GREAT BASIN GOLD LTD	640,025	544,926	17.45
GREEN BLDRS INC	1,520	1,650	-7.88
GREENHAVEN CONT IDX	5,108	4,799	6.44
GREENHUNTER ENERGY	5,433	1,870	190.53
GREY WOLF INC	29,085,771	27,660,418	5.15
GRUPO SIMEC SAB ADS	349,357	277,060	26.09
GSC ACQUISITION CO	50,968	137,413	-62.91
GSC ACQUISITION WTS	300	115,141	-99.74
GULFSTREAM INTL GP	800	66	1112.12
H M G COURTLAND	702	702	....
HALIFAX CP	1,156	0	....
HALLWOOD GROUP INC	7,460	7,893	-5.49
HANOVER CAP MTG HLDG	55,810	63,261	-11.78
HARBOR ACQ CORP	23,291	192,216	-87.88
HARBOR ACQ CORP UNIT	2,220	1,070	107.48
HAWAIIAN HLDGS INC	689,040	1,056,434	-34.78
HAWK CP CL A	10,780	6,108	76.49
HEALTHCARE SS SPDR F	8,521,909	7,449,740	14.39
HEARUSA INC	66,208	67,300	-1.62
HEMISPHERX BIOPHARMA	301,689	316,418	-4.65
HENRY BROS ELCTRNC	25,486	20,029	27.25
HI SHEAR TECH CP	23,150	22,923	0.99
HICKS ACQ CO I UTS	31	78	-60.26
HICKS ACQUISITION CP	3,176,780	3,035,623	4.65
HICKS ACQUISITION WT	4,794	0	....
HIGHLANDS ACQ CP UT	6,114	6,314	-3.17
HIGHLANDS ACQ CP WTS	8,043	13,043	-38.33
HIGHLANDS ACQUISITIO	14,220	11,295	25.90
HILLMAN GR CAP 11.6	18	277	-93.50
HKN INC.	20,911	22,776	-8.19
HOOPER HOLMES INC	109,184	131,205	-16.78
HQ SUSTAINABLE MARIT	489,236	464,667	5.29
HUNGARIAN TELEPHONE	258,606	251,096	2.99
HYPERDYNAMICS CORP	686,957	547,190	25.54
IA GLOBAL INC	6,930	9,796	-29.26
IBT BANCORP INC PA	3,490	588	493.54
IDEATION ACQ CP UTS	0	1,881	....
IDEATION ACQ CP WTS	775	1,275	-39.22
IDEATION ACQUISITION	300	5,700	-94.74
IGI LABS INC	27,723	30,254	-8.37
ILINC COMM INC	100	4,223	-97.63
ILX RESORTS INC	3,864	4,388	-11.94
IMA EXPLORATION INC	15,866	5,551	185.82
IMERGENT INC	2,590,523	2,829,317	-8.44
IMMTECH PHARM INC	90,336	104,092	-13.22

IMPERIAL OIL LMT	1,067,465	1,203,732	-11.32
IMPLANT SCIENCES CP	5,785	5,755	0.52
INCOME OP RL INV INC	2,447	3,611	-32.23
INDEX LASERS NIK 225	7,607	8,133	-6.47
INDIA GLOBAL CAP WTS	11,672	1,738	571.58
INDIA GLOBAL CAPITAL	111,569	98,245	13.56
INDIA GLOBL CAP UT	300	400	-25.00
INDONESIA FUND INC	50,999	51,278	-0.54
INDUSTRIAL SPDR	12,473,366	16,998,692	-26.62
INNSUITES HOSP SBI	3	124	-97.58
INOVIO BIOMED CORP	70,609	75,658	-6.67
INSITE VISION INC	217,361	153,675	41.44
INTELLI-CHECK INC	509,390	515,195	-1.13
INTELLIGENT SYS CP	6,018	4,426	35.97
INTER-ATLANTIC FIN W	25,449	25,449	....
INTER-ATLANTIC FINL	25,131	23,230	8.18
INTERLEUKIN GENETICS	26,722	23,962	11.52

6 Jun 2008 07:24 EDT DJ AMEX Short Interest: INTERNATIONAL RTY - ML PHLX HSG ARBMNS

	May 30	May 15	% Chg	
INTERNATIONAL RTY CP		79,051	65,556	20.59
INTEROIL CORP	11,337,506	11,998,490	-5.51	
INTL ABSORBENTS INC	2,258	2,523	-10.50	
INTL TOWER HILL MINE	2,533	254	897.24	
INVERNESS MED INNOVA	10,343,351	9,958,997	3.86	
INVERNESS MED PFD B	58,799	95,070	-38.15	
INVESTORS CAP HLD	406	1,453	-72.06	
IPARTY CORP	1,875	11,040	-83.02	
ISCO INTL INC	27,623	7,977	246.28	
ISHARE NQ BIOTCH INX	15,439,846	13,415,440	15.09	
ISHARES COMEX GOLD	37,851	74,850	-49.43	
ISHARES IBOX HY BD	65,768	242,516	-72.88	
ISHARES KLD 400 SOCI	5,836	16,376	-64.36	
ISHARES S&P CA MUNI	2,483	14,681	-83.09	
ISHARES S&P NATIONAL	118,752	143,349	-17.16	
ISHARES S&P NY MUNI	204	870	-76.55	
ISHARES SILVER TRUST	256,386	341,326	-24.89	
ISHARES TR SP US PFD	101,693	94,210	7.94	
ISHRS LEHM MBS FR BD	24,659	29,590	-16.66	
ISOLAGEN INC	3,282,331	3,286,314	-0.12	
ISORAY INC	4,600	5,679	-19.00	
ITERIS INC	127,183	127,986	-0.63	
IVAX DIAGNOSTICS INC	2,504	1,374	82.24	
JAVELIN PHARMACEUTIC	2,937,840	2,807,923	4.63	
JAZZ TECH INC UTS	1,268	1,876	-32.41	
JAZZ TECH INC WTS	2,108	0	....
JAZZ TECHNOLOGIES	22,986	41,763	-44.96	
JCFI CEMEX ADR ELKS	2,200	3,102	-29.08	
JED OIL INC	169,169	206,547	-18.10	
JENNIFER CONV INC	1,197	2,243	-46.63	
JESUP & LAMONT, INC	61,283	12,730	381.41	
JINPAN INTL LTD	19,107	37,434	-48.96	
JPMORGAN CHASE & CO n	50	0	....
KBL HEALTCARE ACQ UT	5	74	-93.24	
KBL HEALTHCARE ACQ	3,814	3,800	0.37	
KBL HEALTHCARE WTS	3,400	3,400	....
KBW BANK ETF	14,864,209	8,387,522	77.22	
KBW CAPITAL MARKETS	6,663,013	6,603,598	0.90	
KBW INSURANCE ETF	1,271,546	1,065,052	19.39	
KBW REGIONAL BANKING	14,405,447	14,506,420	-0.70	
KEEGAN RES INC	3,100	815	280.37	
KIMBER RES INC	12,908	37,446	-65.53	
KODIAK OIL	4,901,679	5,185,545	-5.47	

LA BARGE INC	62,680	65,215	-3.89
LADENBURG THALMANN	8,237,751	8,302,882	-0.78
LANNETT COMPANY INC	16,855	15,858	6.29
LATIN AMER EQUITY FD	21,486	32,974	-34.84
LAW ENFORCEM ASSOC	21,872	25,098	-12.85
LAZARE KAPLAN INTL	5,391	6,279	-14.14
LGL GROUP INC.	414	398	4.02
LIBERTY ACQ HDG WTS	207,076	55,775	271.27
LIBERTY ACQ HGDS CP	242,425	31,750	663.54
LODGIAN INC	1,462,034	1,433,122	2.02
LSB INDUSTRIES INC	1,510,486	1,452,562	3.99
LUCAS ENERGY INC	17,567	386	4451.04
MACROSHARES OIL DOWN	4,674,684	1,270,470	267.95
MAD CATZ INTERACTIVE	11,070	11,897	-6.95
MAG SILVER CORP	215,189	222,899	-3.46
MAINE & MARITIMES CP	1,998	4,503	-55.63
MAN SANG HLD INC NEW	3,640	6,255	-41.81
MARATHON ACQ UNITS	1,737	87	1896.55
MARATHON ACQUISITION	2,154,634	2,076,499	3.76
MARATHON ACQUISITION	216,689	120,500	79.82
MARKET VECTORS LEHM	1,251	2,151	-41.84
MARKET VECTORS ENVIR	88,115	65,839	33.83
MARKET VECTORS ETF	3,545	1,684	110.51
MARKET VECTORS ETF	3,222	105,033	-96.93
MARKET VECTORS GAMIN	1,409	1,283	9.82
MARKET VECTORS LEHM	852	1,299	-34.41
MARKET VECTORS NCLR	463,216	39,316	1078.19
MARKET VECTORS STEEL	159,436	217,945	-26.85
MASS HEALTH AND ED	2,944	2,245	31.14
MATERIALS SS SPDR FD	24,453,565	23,222,148	5.30
MAXXAM INC	32,321	17,462	85.09
MBF HEALTHCARE AC WT	17,768	22,300	-20.32
MBF HEALTHCARE ACQ	1,780	1,498	18.83
MBF HEALTHCR ACQ UTS	498	0	....
MEDIA & ENT HLDGS WT	9,801	10,416	-5.90
MEDIA & ENT HOLDINGS	151	413	-63.44
MEDICURE INC	46,139	19,903	131.82
MEMRY CORPORATION	1,762	7,418	-76.25
MER MSCI EAFE ARNS	36	546	-93.41
MERCANTILE BCP (IL)	56,220	53,428	5.23
MERRILL CAT STRIDES	197	596	-66.95
MERRILL DJIA ARNS	0	1,800	....
MERRILL LYNCH	3,605	3,815	-5.50
MERRILL LYNCH	2,089	0	....
MERRILL LYNCH	1,974	20,474	-90.36
MERRILL LYNCH	0	20	....
MERRILL LYNCH ACC NT	484	6,942	-93.03
MERRILL LYNCH AMEX	136	86	58.14
MERRILL LYNCH DJIA	1,500	20	7400.00
MERRILL LYNCH HD STR	0	3,074	....
MERRILL LYNCH MSCI	2,601	2,000	30.05
MERRILL LYNCH PHLX	1,552	1,552	....
MERRILL LYNCH PHLX	672	0	....
MERRILL LYNCH RUSSEL	10,844	15,264	-28.96
MERRILL LYNCH S&P500	53	77	-31.17
MERRILL LYNCH SP500	5,860	5,264	11.32
MERRILL LYNCH STRIDE	14,896	21,626	-31.12
MERRILL LYNCH STRUCT	90	160	-43.75
MERRILL MSCI EAF ARN	1,498	3,518	-57.42
MERRILL RSL2K ARBMN	363	1,013	-64.17
MERRILL S&P500 STARS	113	0	....
MERRILL XOM STRIDES	20,638	1,412	1361.61
MERRIMAC INDS INC	992	414	139.61
METALICO INC	3,229,131	2,861,704	12.84
METALLICA RESOURCES	594,403	588,016	1.09
METALLINE MINING CO	223,634	240,809	-7.13

METRO HLTH NETWORKD9	73,158	60,571	20.78
MEXCO ENERGY CORP	147,715	25,682	475.17
MFS CALIFORNIA INS	1,301	1,852	-29.75
MGT CAPITAL INVESTME	38,303	35,564	7.70
MID PENN BANCORP INC	2,512	1,966	27.77
MIDSOUTH BANCORP INC	23,589	24,150	-2.32
MIDWAY GOLD CORP	1,379	0	....
MINCO GOLD CORP	12,977	20,361	-36.27
MINEFINDERS LTD	3,434,658	3,323,958	3.33
MINES MGMT INC	201,071	214,655	-6.33
MINNESOTA MUNI-INC	643	3,112	-79.34
MINRAD INTL INC	3,642,904	3,541,669	2.86
MKT VECT AGRBSHS	1,890,112	2,177,975	-13.22
MKT VECT GOLD MNRS	4,800,916	4,547,646	5.57
ML 8% MISRN CBOE BW	25	891	-97.19
ML 8% STRAT RTN NTS	588	843	-30.25
ML AAPL STRIDES	258	12,882	-98.00
ML ACC RTN T S&P	253	253	....
ML B2B HOLDERS12/40	142,773	52,898	169.90
ML BIOTECH HLDR12/39	1,362,518	1,407,582	-3.20
ML BM RUSSELL 3000	157	0	....
ML BRDBND HLDR12/40	401,321	1,263,335	-68.23
ML DEP 6.0518% IDX P	547	227	140.97
ML DJ STOXX ARNS	50	18	177.78
ML EURO01 HLDR1241	149	249	-40.16
ML HOLDERS 12/31/40	11,648	11,995	-2.89
ML INETARCH HLDR1240	417,290	416,590	0.17
ML INFRASTR HLDR1240	70,697	48,997	44.29
ML INTERNET HLDR1239	146,448	341,062	-57.06
ML MKT2000 HLDR12/40	243	243	....
ML NIKKEI 225 ARN	33,902	10,137	234.44
ML NIKKEI 225 MITTS	2,750	2,621	4.92
ML NIKKEI225 MITTS09	99	87,500	-99.89
ML PHARMA HLDR12/40	3,592,125	3,475,294	3.36
ML PHLX HSG ARBMNS	896	142	530.99

6 Jun 2008 07:24 EDT DJ AMEX Short Interest: ML PP GBL CUR BSKT - NUVEEN INSURD MASS

	May 30	May 15	% Chg
ML PP GBL CUR BSKT	2,209	411	437.47
ML REGIONBK HLDR1240	2,354,418	2,549,828	-7.66
ML RETAIL HOLDERS TR	41,311,723	39,205,234	5.37
ML RUSSELL 2K ARNS	35	2,230	-98.43
ML RUSSELL 3K ARBMNS	3,582	4,030	-11.12
ML RUSSELL2000 MITTS	1,000	1,000	....
ML S&P 500 MITTS	486	486	....
ML S&P 500 MITTS	217	888	-75.56
ML			
S&P500 ARNS	1,050	1,000	5.00
ML SEMICOND HLDR1240	19,195,548	18,933,845	1.38
ML SFTWARE HLDR12/40	1,078,528	873,756	23.44
ML SP MC400 ARNS	857	0	....
ML STG RTN NT I15 IX	836	1,386	-39.68
ML STRAT RTN NTS S&P	0	74	....
ML STRATEGIC IND 15	825	825	....
ML STRTGC RT NTS SUI	0	1,282	....
ML TELECOM HLDR1240	617,906	541,036	14.21
ML UTILITIE HLDR1240	754,924	740,789	1.91
ML VAL SEL 30 SRN	114	123	-7.32
MORGAN STAN BRIDGES	3,374	3,374	....
MORGAN STANLEY	1,630	100	1530.00
MORGAN STANLEY	950	1,166	-18.52
MORGAN STANLEY	115	40	187.50
MORGAN STANLEY NOTES	32	0	....
MORGAN STANLEY PLUS	6,386	7,750	-17.60

MORGAN STANLEY PLUS	46	0	....
MORGAN STANLEY PR NT	58	112	-48.21
MORGAN STANLEY TECHN	14,487	12,615	14.84
MORGAN WFT SPARQS	0	969	....
MOUNTAIN PRV DMDs	77,915	79,177	-1.59
MPC CORP WARRANTS	2,200	2,200	....
MPC CORPORATION	76,310	76,496	-0.24
MPS - MS TECH INDEX	1,571	1,371	14.59
MPS LINK TO DJIA	4,417	4,417	....
MPS LINK TO S&P500	1,219	495	146.26
MPS RUSSELL 2000 IDX	2,153	3,453	-37.65
MRGN STNLY GLBL IBC	4,935	4,435	11.27
MRGN STNLY STAR CBOE	301	707	-57.43
MS 2.8% DJ HI YLD 10	1,081	1,081	....
MS 3 IDX CPN'S	3,294	5,894	-44.11
MS 8% VLO SPRQS	624	0	....
MS AMEX PHARMA IDX	7,395	6,385	15.82
MS ASE CHINA IDX CPN	4	1,704	-99.77
MS BRIDGES 15 FINL	5,302	5,249	1.01
MS BRIDGES DJIA	21,050	21,174	-0.59
MS BRIDGES OIL IND	2,915	2,015	44.67
MS CAP NTS MSCI EAFE	2,193	2,193	....
MS CAP PROT S&P M400	20	0	....
MS CAP PRT DJ IN ADV	224	224	....
MS CEMEX ADR SPARQS	225	1,225	-81.63
MS CPN MS EAFE IDX	20	20	....
MS CPTL S&P 500	0	328	....
MS DJIA ARBMNS	1,803	681	164.76
MS DW BIOTECH BOXES	4,068	3,703	9.86
MS DW BRIDGES R2000	389	189	105.82
MS DW BRIDGES S&P400	3,810	4,510	-15.52
MS DW BRIDGES TEN	0	27	....
MS DW PHARMA BOXES	2	2	....
MS DW S&P500 BRIDGES	2,667	21,735	-87.73
MS EXXON MOBIL SPARQ	5,969	3,587	66.41
MS GBL BKT IDX CPNS	13	217	-94.01
MS GLB BSK IDX CPN	619	785	-21.15
MS INTC 8% SPRQS	862	2,022	-57.37
MS ISHR MSCI PARBN	430	430	....
MS PLUS NIKKEI 225	1,376	163	744.17
MS PROELS VALUE	476	676	-29.59
MS PROT PERF DOW JNS	13,811	15,311	-9.80
MS S&P 500 IDX CPN	2,351	2,351	....
MS SP500 BEAR PLUS	1,400	1,001	39.86
MS SP500 PARBNS	382	382	....
MS SP500 PR AB RT NT	23	4,223	-99.46
MS STRAT TTL RTN SEC	0	739	....
MS TG INC STG TRS	2,839	1,837	54.55
MS TI STRAT TTL RTN	423	0	....
MSCI EAFE IDX ARNS	13,321	10,121	31.62
MSDW 2%MPS NIKKEI225	3,607	4,507	-19.97
MSDW STRUCTURED PROD	1,617	1,617	....
MTS MEDICATIONS INC	4,115	2,654	55.05
N AMERICAN PALLADIUM	690	14	4828.57
NATIONAL HLTHCARE SR	2,853	2,883	-1.04
NATIONAL LAMPOON INC	76,479	81,689	-6.38
NATL HEALTHCARE CP	536,558	504,514	6.35
NATURAL GAS SVCS GRP	221,332	190,525	16.17
NB RE SECS INC FD	21,743	55,635	-60.92
NEOSTEM, INC.	509	3	p
NEPHROS INC.	6,627	2,194	202.05
NETS TRUST	3,434	3,430	0.12
NETS TRUST	706	6	p
NETS TRUST	431	0	....
NETS TRUST	320	320	....
NETS TRUST	100	0	....

NEUBERGER B CAL INT	1,641	3,341	-50.88
NEUBERGER B INT MUNI	9,475	2,784	240.34
NEUBERGER B NY INT M	2,546	4,116	-38.14
NEUBERGER BRMN DV AD	9,613	7,407	29.78
NEUBERGER INC OPPTY	7,441	19,267	-61.38
NEURALSTEM INC	177,994	160,933	10.60
NEVADA GOLD & CASINO	29,216	27,656	5.64
NEVSUN RESOURCES LTD	518,930	500,974	3.58
NEW CONCEPT ENERGY	17,269	93	p
NEW DRAGON ASIA CP A	1,410,587	1,391,676	1.36
NEW ENGLAND LP D	59	539	-89.05
NEW GEN BIOFUELS INC	470,980	341,780	37.80
NEW GOLD INC	3,865,600	3,864,644	0.02
NO AM INS LDRS WTS	1,111	1,111	....
NO AMERICAN INS UTS	18	18	....
NORTH AM INSUR LDRS	24,119	31,946	-24.50
NORTH AMERICAN PALLA	2,224,969	4,475,489	-50.29
NORTHERN DYNASTY MNL	339,247	397,653	-14.69
NORTHERN OIL AND GAS	772,176	823,753	-6.26
NORTHERN TECH INC	26,136	2,751	850.05
NORTHGATE MINERALS L	651,732	595,760	9.40
NOVA BIOSOURCE FUELS	2,928,377	2,756,553	6.23
NOVABAY PHARMACEUTCL	46,947	45,050	4.21
NOVADEL PHARMA INC	49,788	50,789	-1.97
NOVAGOLD RESOURCES I	4,638,193	4,806,047	-3.49
NRDC ACQUISITION CP	2,377,649	2,276,746	4.43
NRDC ACQUISITION UTS	12,210	14,800	-17.50
NRDC ACQUISITION WTS	0	700	....
NTN BUZZTIME INC	5,608	13,609	-58.79
NTR ACQUISITION CO	1,381,942	1,313,544	5.21
NTR ACQUISITION CO	10,166	0	....
NTR ACQUISITION UNIT	100	0	....
NTS RLTY HLG LP	2,602	2,641	-1.48
NUVEEN ARIZONA FD 3	7,395	907	715.33
NUVEEN AZ DIV ADV 2	12,447	5,239	137.58
NUVEEN AZ DIV ADV FD	434	4,636	-90.64
NUVEEN CA DIV MUNIFD	13,043	7,681	69.81
NUVEEN CA FUND II SC	12,173	6,906	76.27
NUVEEN CAL DIV ADV	12,384	11,128	11.29
NUVEEN CALIF DIV ADV	51,056	23,502	117.24
NUVEEN CT DIV ADV 2	4,641	3,389	36.94
NUVEEN CT DIV ADV FD	5,516	3,587	53.78
NUVEEN CT MUNI FD 3	5,153	10,964	-53.00
NUVEEN DIV MUNI FD 3	5,792	4,350	33.15
NUVEEN DIVADV MUNFD2	13,864	12,871	7.72
NUVEEN GA MUNI FD 2	6,225	5,110	21.82
NUVEEN GA. FUND	1,306	3,793	-65.57
NUVEEN GEORGIA DIV	4,129	5,749	-28.18
NUVEEN INS DIV ADV	2,640	6,957	-62.05
NUVEEN INS NY DIV AD	2,476	4,162	-40.51
NUVEEN INSRD FL FD	6,321	3,479	81.69
NUVEEN INSRD NY FD	5,413	4,488	20.61
NUVEEN INSURD MASS	11,978	16,672	-28.15

6 Jun 2008 07:24 EDT DJ AMEX Short Interest: NUVEEN INSURED CA - PRO-PHARMACEUTICALS

	May 30	May 15	% Chg
NUVEEN INSURED CA FD	10,039	12,553	-20.03
NUVEEN INSURED FUND	12,092	10,887	11.07
NUVEEN MA DIV ADV FD	5,317	5,322	-0.09
NUVEEN MARYLAND DIV	8,849	10,800	-18.06
NUVEEN MARYLAND DIV	6,805	6,855	-0.73
NUVEEN MARYLAND FUND	1,464	2,169	-32.50
NUVEEN MICH DIV ADV	0	1,448	....
NUVEEN MO. FUND	4,539	3,084	47.18

NUVEEN MUNI H/I FUND	49,822	52,839	-5.71
NUVEEN NC DIV ADV FD	2,390	2,412	-0.91
NUVEEN NC DIV MUNI 2	3,366	4,916	-31.53
NUVEEN NC MUNI FUND	1,983	13,587	-85.41
NUVEEN NJ DIV ADV 2	11,447	7,208	58.81
NUVEEN NJ DIV MUNIFD	3,950	5,485	-27.99
NUVEEN NY DIV MUNFD2	2,353	2,860	-17.73
NUVEEN OH DIV MUNIFD	8,047	8,445	-4.71
NUVEEN OHIO DIV AD 3	3,664	4,014	-8.72
NUVEEN OHIO DIV ADV	1,160	156	643.59
NUVEEN PA DIV ADV 2	3,975	5,309	-25.13
NUVEEN PA DIV MUNIFD	5,033	5,492	-8.36
NUVEEN RL EST INC FD	21,987	15,916	38.14
NUVEEN VA DIV MUNI 2	52	6,804	-99.24
NUVEEN VIRGINIA DIV	0	712	....
OCEANAUT, INC	17,055	2,521	576.52
OCEANAUT, INC	1,293	32,614	-96.04
OCEANAUT, INC. UTS	951	0	....
OIL SERVICE HOLDRS T	15,146,993	13,730,309	10.32
OILSANDS QUEST INC	13,116,190	11,833,226	10.84
OILSANDS QUEST WTS	0	62	....
ON2 TECHNOLOGIES INC	13,067,040	13,132,761	-0.50
OPKO HEALTH INC.	1,024,965	1,244,825	-17.66
OPTA ETN CMDTY INDEX	45,956	8,068	469.61
OPTA ETN PURE BETA	60,420	797	7480.93
ORAGENICS INC	705	3,704	-80.97
ORCHIDS PAPER PROD	100	800	-87.50
OREZONE RES INC	188,144	186,075	1.11
ORLEANS HOMEBUILDERS	2,328,818	2,379,037	-2.11
ORSUS XELENTECHS	10,307	12,450	-17.21
OTELCO, INC.	2,347	1,892	24.05
OVERHILL FARMS INC	56,114	37,175	50.95
OVERTURE ACQUISITION	9,200	9,300	-1.08
OVERTURE ACQUISITION	0	739	....
OVERTURE ACQUISN WTS	2,400	1,400	71.43
P H C INC CL A	3,108	1,961	58.49
P L C SYSTEMS INC	44,813	36,653	22.26
PACHOLDER HI YLD FD	42,473	22,538	88.45
PACIFIC BOOKER MINER	1,492	1,901	-21.51
PACIFIC ENTRPR 4.40	34	14	142.86
PACIFIC GAS EL 4.36	493	588	-16.16
PACIFIC GAS EL 4.50	1,177	1,101	6.90
PACIFIC GAS EL 4.80	1,510	1,134	33.16
PACIFIC GAS EL 5.00	1,827	1,465	24.71
PACIFIC GAS EL 5.00	466	448	4.02
PACIFIC GAS EL 5.00	270	100	170.00
PACIFIC GAS EL 5.50	311	147	111.56
PACIFIC GAS EL 6.00	1,925	857	124.62
PACIFIC OFFICE PROP	13,882	13,538	2.54
PACIFIC RIM MINING	5,364	1,425	276.42
PACIFICORP 5 PR	398	398	....
PALATIN TECH INC	95,974	105,176	-8.75
PANHANDLE OIL & GAS	6,593	9,026	-26.96
PARAGON TECH INC	5,018	2,173	130.92
PARAMOUNT GOLD AND S	9,532	8,970	6.27
PARK NATIONAL CP	1,257,815	1,202,536	4.60
PEACE ARCH ENT GRP B	9,033	3,093	192.05
PEAPACK GLADSTONE FI	36,938	38,283	-3.51
PETRO RESOURCES CORP	45,535	15,200	199.57
PHARMATHENE INC WTS	735	735	....
PHARMATHENE, INC	51,513	53,690	-4.05
PHOENIX FOOTWEAR GP	3,787	1,094	246.16
PINNACLE DATA SYS IN	102	1,513	-93.26
PIONEER DIV HI IN TR	15,893	30,745	-48.31
PIONEER DRILLING CO	4,092,760	4,045,087	1.18

PIPEX PHARMACEUTALS	24,482	28,819	-15.05
PITTS W VIRGINIA RR	2,316	2,257	2.61
PLATINUM GROUP METAL	196,255	188,945	3.87
PLUS BASED ON DJIA	600	400	50.00
PLUS BSD ON S&P500	0	1,200	....
PMA CAP 8.5 SR NTS	730	0	....
PMC COMMERCIAL SBI	28,966	23,368	23.96
POLARIS ACQUISIT WTS	9,495	1,800	427.50
POLARIS ACQUISITION	1,001	1,563	-35.96
POLYMET MINING CORP	271,725	320,688	-15.27
POWERSHARE DYNMC OTC	37,907	30,344	24.92
POWERSHARES	71,477	68,364	4.55
POWERSHARES 1-30 LAD	4,349	34,070	-87.24
POWERSHARES BUYBACK	1,169	2,240	-47.81
POWERSHARES DB AGRIC	3,922,194	4,004,639	-2.06
POWERSHARES DB BASE	133,920	87,204	53.57
POWERSHARES DB EN	154,348	163,815	-5.78
POWERSHARES DB G10	118,759	208,964	-43.17
POWERSHARES DB GOLD	37,739	29,993	25.83
POWERSHARES DB OIL F	126,979	222,804	-43.01
POWERSHARES DB PRECI	135,043	229,234	-41.09
POWERSHARES DB SILVE	34,350	11,067	210.38
POWERSHARES DYNAMIC	1,558,049	2,325,214	-32.99
POWERSHARES DYNAMIC	685,165	660,643	3.71
POWERSHARES DYNAMIC	294,534	296,329	-0.61
POWERSHARES DYNAMIC	87,404	79,430	10.04
POWERSHARES DYNAMIC	32,129	27,374	17.37
POWERSHARES DYNAMIC	29,900	1,130	2546.02
POWERSHARES DYNAMIC	29,704	4,607	544.76
POWERSHARES DYNAMIC	20,109	104,925	-80.83
POWERSHARES DYNAMIC	17,012	11,194	51.97
POWERSHARES DYNAMIC	16,303	15,600	4.51
POWERSHARES DYNAMIC	15,216	15,700	-3.08
POWERSHARES DYNAMIC	10,995	20,101	-45.30
POWERSHARES DYNAMIC	7,685	19,384	-60.35
POWERSHARES DYNAMIC	6,671	7,290	-8.49
POWERSHARES DYNAMIC	5,826	13,561	-57.04
POWERSHARES DYNAMIC	4,577	7,427	-38.37
POWERSHARES DYNAMIC	4,156	1,432	190.22
POWERSHARES DYNAMIC	3,310	1,428	131.79
POWERSHARES DYNAMIC	3,240	29,826	-89.14
POWERSHARES EMERGING	66,364	12,376	436.23
POWERSHARES ETF	990,971	785,646	26.13
POWERSHARES ETF	43,755	40,715	7.47
POWERSHARES ETF DYNA	33,545	28,906	16.05
POWERSHARES EXCHANGE	140,019	102,341	36.82
POWERSHARES EXCHANGE	30,748	28,499	7.89
POWERSHARES EXCHANGE	12,416	11,998	3.48
POWERSHARES EXCHANGE	2,238	15,500	-85.56
POWERSHARES EXCHANGE n	241,055	0	....
POWERSHARES EXCHANGE n	188,636	0	....
POWERSHARES EXCHANGE n	169,289	0	....
POWERSHARES HYCB	18,735	19,013	-1.46
POWERSHARES II FTSE	206,227	166,222	24.07
POWERSHARES II FTSE	59,977	4,639	1192.89
POWERSHARES II FTSE	3,093	3,365	-8.08
POWERSHARES II FTSE	1,924	1,852	3.89
POWERSHARES II INTL	15,064	48,983	-69.25
POWERSHARES II PFD	128,518	297,547	-56.81
POWERSHARES INS CA	13,330	2,768	381.58
POWERSHARES INS NAT	122,298	213,342	-42.68
POWERSHARES INS NY	75,381	4,004	1782.64
POWERSHARES LUX NANO	106,130	114,848	-7.59
POWERSHARES VRDO TAX	46,646	48,407	-3.64
POWERSHRS DYNAMIC EN	245,115	124,106	97.50
PREMD INC	2,266	3,111	-27.16

PRES RLTY CP CL A	3,085	3,085	....
PRES RLTY CP CL B	13,925	16,880	-17.51
PROCERA NETWORKS	202,319	239,562	-15.55
PROLIANCE INTL INC	7,005	7,359	-4.81
PRO-PHARMACEUTICALS	56,113	40,564	38.33

6 Jun 2008 07:24 EDT DJ AMEX Short Interest: PROSH ULTRA SMALLCAP - SAPPHIRE INDUST

	May 30	May 15	% Chg
PROSH ULTRA SMALLCAP	39,185	31,496	24.41
PROSHARES SHORT MSCI	10,245	6,455	58.71
PROSHARES SHR MSCI E	3,612	52,461	-93.11
PROSHARES TRUST	33,523	18,170	84.50
PROSHARES TRUST	30,724	1,280	2300.31
PROSHARES TRUST	3,403	3,997	-14.86
PROSHARES TRUST	30	30	....
PROSHARES ULTRASHORT	2,007,104	1,948,369	3.01
PROSHARES ULTRASHORT	60,656	34,175	77.49
PROSHARES US MSCI JP	4,778	1,238	285.95
PROSHARES UTLRASHORT	300,494	78,911	280.80
PROSPECT ACQUISITION	650	0	....
PROSPECT MEDICL HLDS	1,762	1,762	....
PROTALIX BIOTHERAPEU	179,672	165,810	8.36
PROTECTED AB SP500	1,100	2,800	-60.71
PS BUS PARK K	8,257	8,000	3.21
PS BUS PKS DEP PFD H	7,073	1,945	263.65
PS BUSINESS PARKS	1,037,908	838,774	23.74
PS BUSINESS PARKS, I	305	842	-63.78
PS BUSINESS PFD M	4,518	1,577	186.49
PS BUSINESS PKS	0	813	....
PS BUSINESS PKS 7.60	7,816	8,670	-9.85
PS DB USD IDX BR FD	15,475	36,430	-57.52
PS DB USD IDX BL FD	21,662	142,854	-84.84
PS DIV ACHIEVERS PTF	99	12,965	-99.24
PS DNM ASIA PAC OPP	7,087	5,020	41.18
PS DNM DEV INTL OPP	84,383	9,825	758.86
PS DNM EUR PRTFL ETF	507	362	40.06
PS DYN HRDWR ELCTRNC	27,099	28,634	-5.36
PS DYN LG CAP GR PRT	113,860	67,357	69.04
PS DYN LG CAP VAL PR	77,549	36,154	114.50
PS DYN MIDCAP GR PRT	104,764	120,074	-12.75
PS DYN SM CAP GR PRT	9,310	3,355	177.50
PS DYN SM CAP VAL PT	117,295	59,934	95.71
PS DYN SM CAP VAL PT	16,216	12,064	34.42
PS DYN TLMC & WRLS	7,744	8,928	-13.26
PS GBL CLN EGY PTF	330,624	131,537	151.35
PS GLB WATER PRTFL	890,941	530,271	68.02
PS HI GR RT DIV ACHV	15,775	16,090	-1.96
PS INTL DIV ACHVR	292,500	270,717	8.05
PS VAL LN TMLNS SEL	61,855	69,913	-11.53
PS WATER RESOURCE	603,903	855,633	-29.42
PS WILDERHILL ENRGY	1,475,922	1,415,027	4.30
PS ZACKS SM CAP ETF	28,243	16,143	74.96
PST ULSHT RSL MC GR	3,108	3,658	-15.04
PST ULSHT RSL MC VAL	10,275	11,998	-14.36
PST ULSHT RSL1K GR	11,240	3,900	188.21
PST ULSHT RSL1K VALU	265	4,761	-94.43
PST ULSHT RSL2K GR	1,533	1,443	6.24
PST ULT RSL MC GR PS	500	4,677	-89.31
PST ULT RSL MC VALU	4,306	4,102	4.97
PST ULT RSL1000 GR	30,398	30,375	0.08
PST ULT RSL2000 GR	2,655	22,636	-88.27
PST ULT RSL2000 VALU	5	103	-95.15
PST ULT RUS1000 VAL	4,677	13,232	-64.65
PST ULTSHT RSL2K VAL	3,158	1,480	113.38

PSYCHEMEDICS NEW	22,913	24,369	-5.97
PT ULTRSHR MC400 PS	54,272	18,992	185.76
PT ULTRSHRT DOW30 PS	981,652	1,306,325	-24.85
PT ULTRSHRT SP500 PS	1,749,708	1,743,957	0.33
PT UTLRSHRT QQQ PS	2,564,309	2,819,606	-9.05
PWERSHRS DYN SEMICON	129,059	124,520	3.65
PWRSHARD LISTED PRIV	140,320	198,434	-29.29
PWRSHR DYN BIO&GENOM	430,455	311,014	38.40
PWRSHR DYN FOOD&BEVE	20,899	4,852	330.73
PWRSHR EXCH TRUST FU	79,115	88,865	-10.97
PWRSHRS CLEANTECH PO	106,178	110,794	-4.17
PWRSHRS DYN NETWORK	19,520	20,971	-6.92
PWRSHRS DYN PHARMA	5,280	6,784	-22.17
PWRSHRS DYN SOFTWARE	23,981	18,261	31.32
PWRSHRS DYNAM MEDIA	308,589	277,088	11.37
PWRSHRS WILDERHILL P	12,322	12,501	-1.43
PWSHR DYN LEISUR&ENT	324,210	344,793	-5.97
PYRAMID OIL CO	206,324	77,786	165.25
QUADRAMED CORP	151,743	162,377	-6.55
QUANTUM CL B WS	959	2,499	-61.62
QUANTUM GROUP INC	1,511	5,824	-74.06
QUATERRA RES INC	13,482	10,280	31.15
QUEST CAP CORP	64,709	50,407	28.37
R E L M WIRELESS	43,314	40,366	7.30
RAE SYSTEMS INC	1,060,488	1,020,239	3.95
READING INTL CL A	202,032	201,420	0.30
READING INTL CL B	100	100	....
READY MIX INC.	15,002	14,464	3.72
REAVES UTIL INC FD	8,025	7,744	3.63
REGENERX BIOPHARM IN	158,586	156,600	1.27
RENAISSANCE ACQ CORP	12,095	1,034	1069.73
RENAISSANCE ACQUIS	8	8	....
RENAISSANCE CAP GR	29	54	-46.30
RENTECH INC	14,712,247	13,881,150	5.99
RETRACTABLE TECH INC	20,380	18,644	9.31
REXAHN PHARMACEUTICL n	7,273	0	....
RFR F.I.R.E. FUND	761	107	611.21
RICHMONT MINES	2,274	1,716	32.52
RIVIERA HLDGS CP	785,786	758,547	3.59
RMR ASIA PAC RL EST	1,222	6,228	-80.38
RMR ASIA REAL ESTATE	2,815	4,668	-39.70
RMR DIVIDEND CAPTURE	389	664	-41.42
RMR HOSPITALITY RE	518	1,533	-66.21
RMR PFD DIVIDEND FD	3,111	3,937	-20.98
RMR REAL ESTATE FUND	12,264	11,951	2.62
ROBERTS RLTY INV INC	2,205	2,301	-4.17
RUBICON MINERALS COR	118,014	145,475	-18.88
RYDEX 2X RUSSELL 200	38,331	4,809	697.07
RYDEX 2X S&P 500 ETF	18,429	9,692	90.15
RYDEX 2X S&P MIDCAP	23,590	1,188	1885.69
RYDEX ETF RDX S&P EQ	3,114,889	2,623,021	18.75
RYDEX ETF S&P EQUAL	94	858	-89.04
RYDEX INVERSE 2X RUS	1,098	39,362	-97.21
RYDEX INVERSE 2X S&P	21,203	40,584	-47.76
RYDEX INVERSE 2X S&P	728	43,429	-98.32
RYDEX RSL TOP 50 ETF	84,777	73,923	14.68
RYDEX S&P 500 PUR GR	3,561	3,548	0.37
RYDEX S&P EQUAL WEIG	42,467	44,645	-4.88
RYDEX S&P EQUAL WEIG	23,295	21,891	6.41
RYDEX S&P EQUAL WEIG	15,229	452	3269.25
RYDEX S&P EQUAL WEIG	13,184	1,755	651.23
RYDEX S&P EQUAL WEIG	5,573	177	3048.59
RYDEX S&P EQUAL WEIG	1,090	903	20.71
RYDEX S&P EQUAL WEIG	6	224	-97.32
RYDEX S&P MC 400 GRW	6,983	2,814	148.15

RYDEX S&P MIDCAP 400	11,958	1,174	918.57
RYDEX S&P PURE VAL	2,793	2,979	-6.24
RYDEX S&P SC 600 GRW	37,871	48,729	-22.28
RYDEX S&P SC 600 VAL	12,356	10,006	23.49
RYDEX S&PEQUAL WEIGH	2,955	2,312	27.81
S L INDUSTRIES INC	3,334	4,805	-30.61
S&P DEP RECEIPTS	336,122,830	321,738,197	4.47
S&P MID DEPOSIT RCPT	14,860,376	13,443,653	10.54
SAFETY 1ST TR PCL	4,861	4,861	....
SAFETY FIRST GIB PPN	445	7,134	-93.76
SAFETY FIRST TRUST	1,882	757	148.61
SAFETY FIRST US EUR	2,663	9,419	-71.73
SALISBURY BANCORP	41	20	105.00
SAMSON OIL	180,228	3,593	4916.09
SAN DIEGO 6 E 440 PF	206	0	....
SAN DIEGO 6 E 450 PE	324	409	-20.78
SAN DIEGO 6 E 5 PFD	134	134	....
SANDIEGO G & E PRF	657	457	43.76
SANTA MONICA MED WTS	903	0	....
SANTA MONICA MEDIA	576	573	0.52
SANTA MONICA MEDIA C	646	0	....
SAPPHIRE INDUST WTS	14,002	58,141	-75.92
SAPPHIRE INDUSTRIALS	28,149	79,325	-64.51

6 Jun 2008 07:25 EDT DJ AMEX Short Interest: SAPPHIRE INDUSTRIALS - TRANS LUX CP

	May 30	May 15	% Chg
SAPPHIRE INDUSTRIALS	100	0	....
SCOLR PHARMA INC	71,159	57,251	24.29
SEABOARD CP	33,844	32,939	2.75
SEABRIDGE GOLD INC	2,910,968	2,537,788	14.70
SEANERGY MARITIME CO	5,060	6,469	-21.78
SEANERGY MARITIME UT	9,600	0	....
SEANERGY MARITIME WT	12,855	10,687	20.29
SECURE AMERICA AC	750	750	....
SECURE AMERICA AC WS	0	10,550	....
SELECT UTILITY INDEX	1,997	3,087	-35.31
SENECO TECH	71,190	70,743	0.63
SERVOTRONICS INC	713	1,338	-46.71
SF US EU JP PPTC	0	100	....
SHANGHAI CENTURY ACQ	50,151	64,191	-21.87
SHANGHAI CENTURY ACQ	7,000	7,000	....
SHORT QQQ PROSHARES	10,434	21,410	-51.27
SHORT RUSSELL2000 PR	14,105	10,042	40.46
SHORT SMALLCAP600 PR	5,704	5,492	3.86
SHRT DOW30 PROSHARES	44,910	35,447	26.70
SHRT MC400 PROSHARES	17,870	15,153	17.93
SHRT			
S&P500 PROSHRS	418,035	212,921	96.33
SIFCO INDUSTRIES INC	11,384	13,076	-12.94
SIGNALIFE INC.	94,186	123,601	-23.80
SINGING MACHINE INC	34,411	26,252	31.08
SINOVAC BIOTECH LTD	959,608	943,324	1.73
SMART MOVE, INC.	18,980	21,608	-12.16
SMART MOVE, INC. WTS	115	100	15.00
SOFTBRANDS INC	265,542	267,952	-0.90
SOLITARIO RESOURCES	4,324	4,045	6.90
SOUTH CA EDIS 408 PF	198	298	-33.56
SOUTH CA EDIS 424 PF	6,018	5,831	3.21
SOUTH CA EDIS 431 PF	1,223	1,336	-8.46
SOUTH CA EDIS 478 PF	613	332	84.64
SOUTHERN CONN BANC	43	100	-57.00
SOUTHWST GEORGIA	1,186	886	33.86
SP ACQ CP WT	90,614	16,972	433.90
SP ACQUISITION HDG U	1,739	519	235.07

SP ACQUISITION HOLDIN	4,113	3,731	10.24
SP LEHMAN JPN YEN LN	8	214	-96.26
SP ML DJ EURO STOXX	184	84	119.05
SP ML MSCI EAFE INDX	728	728	....
SPA MARKETGRADER 100	16,706	54,725	-69.47
SPA MARKETGRADER 200	9	1	800.00
SPA MARKETGRADER 40	487	89	447.19
SPA MARKETGRADER LAR	97,506	72,305	34.85
SPA MARKETGRADER MID	106,160	80,260	32.27
SPA MARKETGRADER SMA	113	58	94.83
SPARK NETWORKS INC.	6,167	3,558	73.33
SPCF STK MKT UPTN NT	14,272	7,362	93.86
SPDR DB INT GOV BD	6,994	8,632	-18.98
SPDR DJ GLOBAL TITAN	17,500	35,128	-50.18
SPDR DJ WILSHIRE INT	383,210	363,245	5.50
SPDR DJ WILSHIRE LA	333	214	55.61
SPDR DJ WILSHIRE LAR	37,004	41,111	-9.99
SPDR DJ WILSHIRE MID	9,863	14,947	-34.01
SPDR DJ WILSHIRE MID	3,445	3,390	1.62
SPDR DJ WILSHIRE SMA	59,392	45,844	29.55
SPDR DJ WILSHIRE SMA	45,921	11,356	304.38
SPDR DJ WILSHIRE SMA	29,307	12,902	127.15
SPDR DJ WILSHIRE TOT	3,306	7,875	-58.02
SPDR FTSE/MACQUARIE	26,423	27,962	-5.50
SPDR HOMEBUILDERS ET	33,762,222	31,974,300	5.59
SPDR INDEX SHARES FD	15,110	0	....
SPDR INDEX SHARES FD	1,427	0	....
SPDR INDEX SHARES FU n	24,209	0	....
SPDR LEHM MUNI ETF	149,664	64,032	133.73
SPDR LEHMAN CALIFORN	21,304	14,921	42.78
SPDR LEHMAN HYB ETF	7,917	7,817	1.28
SPDR LEHMAN INTL TB	139,523	33,170	320.63
SPDR LEHMAN NEW YORK	255	1,356	-81.19
SPDR LEHMAN SHORT TE	31,112	133,884	-76.76
SPDR RETAIL ETF	29,229,083	24,994,878	16.94
SPDR RUSSELL/NOMURA	4,981	34,879	-85.72
SPDR RUSSELL/NOMURA	952	1,217	-21.77
SPDR S&P BIOTECH ETF	424,626	459,751	-7.64
SPDR S&P DIVIDEND ET	42,553	81,467	-47.77
SPDR S&P INT'L DIVD	1,942	2,850	-31.86
SPDR S&P METALS & MI	2,231,096	2,745,293	-18.73
SPDR S&P PHARMACEUTI	2,566	3,569	-28.10
SPDR SEMICONDUCTOR E	85,886	74,861	14.73
SPML ACCL RTN NT STO	100	100	....
SPORTS PROP ACQ CP	8,684	14,922	-41.80
SPORTS PROP ACQ CP	3,031	15,804	-80.82
ST SP EM AS PAC ETF	1,644	24,868	-93.39
ST SPDR O&G E&P ETF	3,428,623	1,205,474	184.42
ST SPDR O&G E&S ETF	259,201	256,253	1.15
ST SPDR S&P INTL SC	29,495	5,218	465.25
ST SPDR S&P WLD XUS	516	1,191	-56.68
ST SPDR SP BRIC 40	186,752	180,376	3.53
ST SPDR SP EM EU ETF	217,959	173,679	25.50
ST SPDR SP EM LA ETF	15,341	29,305	-47.65
ST SPDR SP EM ME AF	2,334	10,546	-77.87
ST SPDR SP EM MK ETF	51,539	24,711	108.57
ST SR TR BCLY TIPS	6,772	4,118	64.45
ST SR TR LEHM 1-3 TB	10,067	4,264	136.09
ST SR TR LEHM AG BND	41,637	31,634	31.62
ST SR TR LEHM INT TR	1,817	842	115.80
ST SR TR LEHM LT TR	6,279	7,529	-16.60
STARS S&P 500	4,774	1,020	368.04
STEP INCM - QUALCOM n	1,600	0	....
STEPHAN CO	350	100	250.00
STOCK MKT UPTURN S&P	0	265	....
STONELEIGH PTNR ACQ	600	1,604	-62.59

STORM CAT ENERGY CP	280,755	261,256	7.46
STR PD RUSS2000 TIER	3	3	....
STR PD TIERS DOW	1,942	101	1822.77
STR PDS NAS 2003-12	1,087	511	112.72
STR PRD NASDAQ100	20	666	-97.00
STREETTRACKS SERIES	28,025	11,122	151.98
STREETTRACKS SERIES	2,105	1,549	35.89
STREETTRACKS SPDR MS	514,893	66,103	678.93
STRK SPDR S&P CH ETF	59,384	106,035	-44.00
STRUCTURED PRODUCT	4,282	3,892	10.02
STRUCTURED PRODUCT M	10	10	....
STRUCTURED PRODUCT W	16,687	17,987	-7.23
SULPHCO INC	10,231,930	11,648,812	-12.16
SUNAIR ELEC INC	75,239	75,486	-0.33
SUNLINK HEALTH SYS	42	142	-70.42
SUPREME INDS CL A	15,022	15,922	-5.65
SYNVISTA THERAPEUTIC	2,193	124	1668.55
SYS	4,461	1,230	262.68
TAILWIND FINANCIAL I	3,526	3,526	....
TAILWIND FINANCIAL I	27	799	-96.62
TANDY LEATHER FCTRY	88,986	86,649	2.70
TANZANIAN ROYALTY EX	1,654,265	1,721,317	-3.90
TASEKO MINES LTD	2,785,345	3,142,846	-11.38
TECH OPS SEVCON SC3	2,369	706	235.55
TECHE HOLDING CORP	18,098	17,996	0.57
TECHNOLOGY SPDR	8,641,097	9,892,193	-12.65
TEL AND DATA SYS	235,471	191,253	23.12
TELEPHONE + DATA SYS	1,051,738	782,090	34.48
TEL-INSTRUMENT ELEC	122	42	190.48
TELKONET INC	4,991,990	4,884,856	2.19
TENGASCO INC	38,940	13,094	197.39
TETON ENERGY NEW	180,261	87,890	105.10
THAI CAPITAL FUND	12,378	7,985	55.02
THINK PARTNERSHIP	133,660	104,298	28.15
TIENS BIOTECH GR USA	235,759	227,914	3.44
TIMBERLINE RES CORP	12,200	5,210	134.17
TITAN PHARMA INC	1,089,762	666,906	63.41
TM ENTERTAINMENT	6,071	4,771	27.25
TOFU TIME INC	5,190	1,650	214.55
TOMPKINS FINANCIAL C	613,116	621,756	-1.39
TRANS LUX CP	1,002	1,102	-9.07

6 Jun 2008 07:25 EDT DJ AMEX Short Interest: TRANSFORMA ACQUISITI-WINLAND ELECTRONICS

	May 30	May 15	% Chg
TRANSFORMA ACQUISITI	5,298	2,316	128.76
TRANSFORMA WTS	100	100	....
TRANS-INDIA ACQ CORP	9,756	0	....
TRANSINDIA ACQ CP UT	1,192	0	....
TRANS-INDIA ACQ WTS	122	3,022	-95.96
TRANSMERIDIAN EXPLOR	677,695	2,290,793	-70.42
TRAVELCENTERS OF AME	166,529	209,856	-20.65
TREMISIS EGY ACQ II	4	0	....
TRIAN ACQ I CORP	413	0	....
TRIAN ACQ I CORP UTS	1,081	100	981.00
TRIAN ACQ I CP WT	15,572	3,112	400.39
TRIO-TECH INTL	457	1,975	-76.86
TRIPLECROWN ACQ CMN	2,698,383	2,578,180	4.66
TRIPLECROWN ACQ UTS	2,132	1,932	10.35
TRIPLECROWN ACQ WT	60,474	2,500	2318.96
TRI-VALLEY CORP	2,296,132	2,340,630	-1.90
TT SPRINT TARGETS	665	197	237.56
TUCOWS INC	18,299	14,082	29.95
U S CELLULAR	695,312	727,562	-4.43

U S GOLD CORP	3,678,675	3,606,157	2.01
U.S. OIL FUND ETF	16,259,374	17,171,691	-5.31
ULTRA BASIC MATERIAL	5,749	21,619	-73.41
ULTRA CONSUMER GOODS	1,201	1,152	4.25
ULTRA CONSUMER SERVI	1,502	5,512	-72.75
ULTRA DOW30 PROSHRS	250,894	262,864	-4.55
ULTRA FINANCIALS PRO	1,181,528	1,114,915	5.97
ULTRA HEALTH CARE PR	15,112	8,738	72.95
ULTRA INDUSTRIALS PR	4,297	8,106	-46.99
ULTRA MC400 PROSHRS	181,093	23,351	675.53
ULTRA OIL & GAS PROS	170,853	149,016	14.65
ULTRA QQQ PROSHARES	1,963,948	2,081,931	-5.67
ULTRA REAL ESTATE PR	75,003	88,950	-15.68
ULTRA RUSSELL2000 PR	462,154	212,955	117.02
ULTRA S&P500 PROSHRS	1,075,347	1,167,926	-7.93
ULTRA SEMICONDUCTORS	25,934	31,317	-17.19
ULTRA TECHNOLOGY PRO	129,360	377,171	-65.70
ULTRA UTILITIES PROS	5,581	2,851	95.76
ULTRASHORT BASIC MAT	539,023	383,332	40.62
ULTRASHORT CONSUMER	31,120	202,000	-84.59
ULTRASHORT CONSUMER	10,076	8,698	15.84
ULTRASHORT FINANCIAL	766,315	353,123	117.01
ULTRASHORT HEALTH CA	8,586	10,600	-19.00
ULTRASHORT INDUSTRIA	12,744	54,560	-76.64
ULTRASHORT OIL & GAS	1,210,252	824,001	46.88
ULTRASHORT REAL ESTA	186,826	208,656	-10.46
ULTRASHORT RUSSELL20	724,149	688,213	5.22
ULTRASHORT SEMICONDU	2,781	40,484	-93.13
ULTRASHORT SMALLCAP6	79,706	2,191	3537.88
ULTRASHORT TECHNOLOG	18,777	1,627	1054.09
ULTRASHORT UTILITIES	3,745	4,745	-21.07
ULURU INC	520,960	519,693	0.24
UMH PROPERTIES, INC.	4,759	3,774	26.10
UNION BANKSHARES INC	1,201	1,200	0.08
UNION ST AC CP WTS	41	41	....
UNION ST ACQ CORP	200	0	....
UNITED CAPITAL CP	40,739	40,649	0.22
UNITED GUARDIAN INC	3,402	1,554	118.92
UNITED REFINING ENGY	168	0	....
UNITED REFINING UTS	1,551	651	138.25
UNITED STATES 12 MON	6,656	2,542	161.84
UNITIL CP	5,737	4,772	20.22
UNIVERSAL INSUR HLDG	144,932	142,208	1.92
UNIVERSAL POWER GRP	411	1,712	-75.99
UNIVERSAL SEC INSTRM	6,960	7,208	-3.44
UQM TECHNOLOGIES INC	122,674	128,572	-4.59
URANERZ ENERGY CORP	900,575	1,052,023	-14.40
URANIUM ENERGY CORP	336,636	319,492	5.37
UROPLASTY INC	14,700	18,941	-22.39
US DATAWORKS INC NEW	1,709	451	278.94
US GASOLINE FUND ETF	4,115	61,426	-93.30
US GEOTHERMAL INC	53,741	27,501	95.41
US HEATING OIL FD LP	1,554	1,402	10.84
US NAT GAS FD ETF	806,585	752,526	7.18
UTD REFINING EGY WTS	90	0	....
UTEK CORP	636,961	641,738	-0.74
UTILITIES SEL SPDR	14,548,555	12,590,043	15.56
VALPEY FISHER CP	648	625	3.68
VALUERICH INC.	0	3,150	....
VAN KAMPEN MASS VLUE	8,565	13,560	-36.84
VAN KAMPEN SEL SECTR	17,767	66,386	-73.24
VAN KAMPN ADV MUN II	21,169	12,582	68.25
VANGRD EMRG MKT ETF	2,280,661	3,034,590	-24.84
VANGRD EUROPEAN ETF	259,967	712,037	-63.49
VANGRD PACIFIC ETF	412,979	460,659	-10.35
VANGRD TEL SVC ETF	11,078	30,449	-63.62

VANGUARD COM STP ETF	46,098	22,281	106.89
VANGUARD DVND ETF	41,604	99,367	-58.13
VANGUARD ENRGY ETF	115,838	123,396	-6.12
VANGUARD EUR PAC ETF	300,592	78,087	284.94
VANGUARD EXT DURATIO	5,399	5,035	7.23
VANGUARD EXT MKT IDX	195,732	342,489	-42.85
VANGUARD FIN ETF	172,664	230,793	-25.19
VANGUARD GROWTH ETF	102,957	244,649	-57.92
VANGUARD HIGH DIVIDE	56,103	56,030	0.13
VANGUARD HLTH CR ETF	11,150	10,386	7.36
VANGUARD IND ETF	25,964	48,503	-46.47
VANGUARD INFO ETF	48,700	95,954	-49.25
VANGUARD INT TRM BD	7,134	4,906	45.41
VANGUARD LG-CAP ETF	186,347	188,556	-1.17
VANGUARD LT BD ETF	14,173	26,616	-46.75
VANGUARD MID-CAP ETF	84,532	95,361	-11.36
VANGUARD MID-CAP GRO	36,876	74,324	-50.38
VANGUARD MID-CAP VAL	28,139	146,583	-80.80
VANGUARD MTRL ETF	143,823	140,240	2.55
VANGUARD SF REIT ETF	833,996	801,390	4.07
VANGUARD SM-CAP ETF	245,178	241,752	1.42
VANGUARD SM-CAP ETF	148,652	303,006	-50.94
VANGUARD SM-CAP VAL	90,473	169,386	-46.59
VANGUARD ST BOND ETF	47,874	105,470	-54.61
VANGUARD TTL BD MKT	212,266	141,591	49.91
VANGUARD TTL ETF	262,412	248,343	5.67
VANGUARD UTLTS ETF	13,301	1,362	876.58
VANGUARD VALUE ETF	54,640	204,079	-73.23
VANGUARD VIPERS	80,443	93,453	-13.92
VANTAGE EGY SVCS WT	1,639	7,399	-77.85
VANTAGE ENERGY SVC	513	583	-12.01
VANTAGE ENERGY SVCS	35,816	9,738	267.80
VELOCITY AM SRS A	250	523	-52.20
VELOCITY ASSET MGMT	0	69	....
VERMONT PURE HLDGS	11,289	11,335	-0.41
VERSAR INC	24,659	11,119	121.77
VG FTSE ALLWD US ETF	156,873	1,125,133	-86.06
VICON INDS INC	8,859	4,651	90.48
VICTORY ACQ CP WTS	1,405	1,127	24.67
VICTORY ACQUISITION	293	103	184.47
VINEYARD NAT BANC D	326	470	-30.64
VIREXX MEDICAL INC	299	439	-31.89
VIRNETX HOLDING CORP	243,802	238,905	2.05
VISTA GOLD NEW	608,901	384,108	58.52
WACHOVIA CORP	2,924	3,752	-22.07
WACHOVIA PINS S&P500	1,070	1,070	....
WATSCO INC CL B	34	34	....
WELLS GARDNER ELCTS	110,036	109,171	0.79
WESCO FINANCIAL CP	24,244	24,809	-2.28
WESTERN ASSET INTERM	3,634	3,553	2.28
WESTERN GOLDFIELDS	348,488	263,895	32.06
WESTMORELAND COAL	136,422	197,343	-30.87
WESTMORELAND PFD	839	820	2.32
WESTSIDE ENERGY CORP	141,425	110,965	27.45
WHITE RIVER CAP	1,824	1,684	8.31
WIDEPOINT CORP	71,835	72,350	-0.71
WILBER CORP	17,579	15,398	14.16
WILSHIRE ENTERPR INC	1,495	1,658	-9.83
WINLAND ELECTRONICS	45	45	....

6 Jun 2008 07:25 EDT DJ AMEX Short Interest: WIRELESS TELECOM - Z-TRIM HLDGS INC.

	May 30	May 15	% Chg
WIRELESS TELECOM GRP		95	8,800 -98.92
WISCONSIN P L 450 10		188	12,754 -98.53

WISDOMTREE EARN 500	69,278	39,624	74.84
WISDOMTREE EG TOP100	23,073	16,218	42.27
WISDOMTREE LOW P/E	11,934	8,336	43.16
WISDOMTREE MCAP EARN	1,842	9,119	-79.80
WISDOMTREE SCAP EARN	3,374	6,446	-47.66
WISDOMTREE TTL EARN	14,653	47,113	-68.90
WIZZARD SOFTWARE	301,424	306,957	-1.80
WT INTL RE SCTR FD	42,328	90,298	-53.12
XCORPoreal INC	120,611	122,744	-1.74
XELR8 HOLDINGS B WTS	0	1,146	....
XELR8 HOLDINGS, INC	883	2,135	-58.64
XENONICS HOLDINGS	225,161	219,660	2.50
XETHANOL CORPORATION	120,670	65,132	85.27
XFONE INC	577	875	-34.06
YM BIOSCIENCES INC	147,033	158,102	-7.00

ZBB ENERGY CORP	9,682	12,741	-24.01
ZION OIL & GAS, INC.	86,548	83,845	3.22
Z-TRIM HLDGS INC	134,106	145,691	-7.95

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

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DJ MARKET COMMENT: Zurich Stocks Tick Up, Activity Increasing

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1013 GMT [Dow Jones] SMI trades +0.1% at 7562.29 and mirroring the **S&P500** and Nasdaq futures markets, with a pick-up in activity late morning, says a trader. UBS shares cross into positive territory at +2.6%, as the bank nears the close of a rights issue on June 9. "For longer-term investors, there's the feeling they don't want to miss the boat," the trader explains. Nobel Biocare trades -0.8% after a rating cut to underperform by Merrill Lynch. Swiss US retail sales and factory orders at 1255 and 1400 GMT are the next macroeconomic data to watch. (CPZ)

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June 03, 2008 06:13 ET (10:13 GMT)

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MARKET COMMENT: Zurich Stocks Tick Up, Activity Increasing

136 字

2008 年 6 月 3 日 11:13

Dow Jones International News

DJI

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[03-06-08 1013GMT]

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DOWJONES | Newswires

AMEX Short Interest: 10% ELKS BASED FN - BOWL AMER INC CL A

14,566 字

2008 年 5 月 22 日 13:37

Dow Jones News Service

DJ

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	May 15	Apr 30	% Chg
10% ELKS BASED FNMA		1,371	2,530 -45.81
10% SPARQS BAKER HUG		3,257	43,541 -92.52
10.5% ELKS BASED ATT		5,080	20,060 -74.68
10.5% ELKS EMC	99	204	-51.47
10.5% ELKS INTEL	1,412	500	182.40
10.75% ELKS VALERO		740	19,323 -96.17
11.5% ELKS NYSE-EURONXT		2,500	3,500 -28.57
12% STRIDES MONSANTO		4,427	1,400 216.21
12.5% SPARQS TARGET		20,055	10,490 91.18
1ST TR AMEX BIO IDX	50,391	155,669	-67.63
1ST TR DB STR VLU FD	1,622	3,634	-55.37
1ST TR DJ SMI FD	4,606	2,107	118.60
1ST TR DOW J ITNT FD	85,451	60,032	42.34
1ST TR TX AD PR INC	349	1,439	-75.75
2020 CHINACAP ACQ	4,393	1,183	271.34
2020 CHINACAP ACQ UT	505	55	818.18
2020 CHINACAP WTS	5,300	2,000	165.00
9% ELKS WARNER	5,181	7,481	-30.74
9% STRIDES LNKD GOOG	680	1,000	-32.00
AB SVENSK ELEMENTS	375,807	93,372	302.48
AB SVENSK ELEMENTS	116,947	162,823	-28.18
AB SVENSK ELEMENTS	24,982	11,284	121.39
AB SVENSK MLCX BIOFU	36	524	-93.13
AB SVENSK MLCX ELEME	16,312	13,636	19.62
AB SVENSK MSCI ARN	11,383	11,858	-4.01
AB SVENSK ROGERS ELE	22,557	125,608	-82.04
AB SVENSK RUSSELL	150	150	....
AB SVENSK SP ARNS	1,194	694	72.05
AB SVENSK SP ARNS	1,104	710	55.49
ABERDEEN ASIA-PAC FD	46,372	92,384	-49.81
ABERDEEN AUST EQU FD	18,479	13,450	37.39
ABERDEEN GLBL INC FD	10,044	10,244	-1.95
ABLEAUCTIONS COM	25,917	23,184	11.79
ABRAXAS PETRO (NED9	112,869	114,238	-1.20
ACC BEAR AMEX EGY	12,891	15,116	-14.72
ACCELERATED RETURN B	10	50	-80.00
ACCELERATED RETURN N	11,529	18,480	-37.61
ACCEL8 TECH CORP	28,499	31,027	-8.15
ACME UNITED CP	9,785	5,685	72.12
ADAMS RES AND ENERGY	15,643	14,427	8.43
ADCARE HEALTH SYS WT	748	3,569	-79.04
ADCARE HEALTH SYSTEM	200	118	69.49
ADHEREX TECHNOLOGIES	7,526	9,120	-17.48
ADVANCED PHOT A	75,090	78,329	-4.14
ADVANCED TECH ACQ UT	0	806	....
ADVANCED TECH CORP	9,667	9,667	....
ADVENTRX PHARMACTL	198,276	480,823	-58.76
AEROCENTURY CP	10,866	13,510	-19.57
AEROSONIC CP	671	1,963	-65.82
AIG NIKKEI 225 MITTS	459	203	126.11

AIRNET SYSTEMS INC	157,422	157,732	-0.20
ALCOA INC PF 3.75	149	50	198.00
ALEXCO RESOURCE	17,321	17,332	-0.06
ALLIED DEFENSE GROUP	270,196	280,678	-3.73
ALLIED NEVADA GOLD	142,024	82,936	71.25
ALMADEN MINERALS LTD	5,963	6,439	-7.39
ALPHA PRO TECH	744	4,339	-82.85
ALPHA SEC GRP WTS	4,072	10,572	-61.48
ALPHA SECURITY GR	4,550	0	....
ALT ASSET MGMT ACQ	6,520,531	6,478,940	0.64
ALT ASSET MGMT AQ WT	31,675	40,725	-22.22
ALT ASST MGT AC UTS	2,700	24,500	-88.98
ALYST ACQ CORP	11,665	7,715	51.20
ALYST ACQ CORP WTS	21,904	27,586	-20.60
AMCON DISTRIBUTING	863	1,060	-18.58
AMD, INC	216,666	301,924	-28.24
AMER BILTRITE INC	715	1,334	-46.40
AMER COMM PROP TR	1,183	1,266	-6.56
AMER ISRAELI PAP MIL	759	1,228	-38.19
AMER MTG ACC CO SBI	139,071	141,887	-1.98
AMER SHARED HOSP	1,591	2,224	-28.46
AMER SPECTRUM REALTY	4,234	3,841	10.23
AMERICAN APPAREL INC	1,755,072	1,526,952	14.94
AMERICAN CARESOURCE	26,992	22,687	18.98
AMERICAN COM NEWS WT	1,000	1,000	....
AMERICAN COM NEWSPPR	18,235	20,465	-10.90
AMERICAN COM NEWSPPR	1,600	1,000	60.00
AMERICAN MTG AC SR A	838	205	308.78
AMERICAN OIL & GAS	1,110,572	1,377,350	-19.37
AMERISTOCK/Ryan 1 YR	84	315	-73.33
AMERISTOCK/Ryan 10YR	2,939	2,632	11.66
AMERISTOCK/Ryan 2 YR	108	108	....
AMERISTOCK/Ryan 20YR	3,869	3,989	-3.01
AMERISTOCK/Ryan 5 YR	10,195	10,395	-1.92
AMREIT CL A	52,329	66,236	-21.00
ANOORAQ RESOURCES	69,256	75,011	-7.67
ANTARES PHARMA INC	969,755	996,981	-2.73
APEX BIOVNTS ACQ UT	6,692	3,892	71.94
APEX SILVER MINES SC	10,130,669	9,555,540	6.02
APOLLO GOLD CORP CDA	1,623,788	1,631,583	-0.48
ARCADIA RESOURCES	588,061	570,312	3.11
ARGAN INC	2,723	2,523	7.93
ARRHYTHMIA RES TECH	22,862	20,607	10.94
ASIA SPL SIT ACQ CP	3,100	3,100	....
ASIA SPL SIT ACQ WTS	818	900	-9.11
ASIA TIME CORP	93,520	97,013	-3.60
ASPYRA INC	3,392	3,720	-8.82
ATLAS ACQ HL WTS	50	350	-85.71
ATLAS ACQS HLD CP	923	3,408	-72.92
AUGUSTA RESOURCE CP	794,406	721,958	10.03
AURIZON MINES LTD	261,471	251,080	4.14
AURORA OIL & GAS	1,129,502	1,153,412	-2.07
AUSTRAL PACIFIC ENE	3,416	1,215	181.15
AVALON HLDGS CP	383	2,540	-84.92
AXESSTEL INC	24,708	7,400	233.89
B H OCEAN CARRIER	949	421	125.42
BADGER METER INC	1,525,633	1,422,969	7.21
BAKER MICHAEL CP	455,876	450,295	1.24
BALDWIN TECH INC	28,982	51,470	-43.69
BALLANTYNE OF OMAHA	43,660	34,795	25.48
BANCROFT FUND LTD	43	2,842	-98.49
BANKS.COM INC	2,145	12,431	-82.74
BANRO CORP	23,213	20,308	14.30
BAR HARBOR BANKSHRS	1,531	857	78.65
BARCLAYS BANK PLC	1,510	100	1410.00

BARNWELL INDS	7,673	8,727	-12.08
BB CBOE SP500 IPATH	6,190	64,800	-90.45
BEAR STEARNS ETF TRU	0	516	....
BERKSHIRE RLTY 9.00A	866	532	62.78
BEST BUY 9% STRIDES	1,499	2,247	-33.29
BEVERLY NATL CORP	2,108	1,446	45.78
BIO RAD LABS CL A	1,157,832	1,104,326	4.85
BIO RAD LABS CL B	36	36	....
BIRCH MTN RES LTD	162,934	579,629	-71.89
BIRKS & MAYORS INC	6,608	6,406	3.15
BLACK ROCK CA INVEST	1,163	8,042	-85.54
BLACK ROCK FL INVEST	340	536	-36.57
BLACK ROCK NJ INVEST	16,437	19,428	-15.40
BLACK ROCK NY INVEST	398	995	-60.00
BLACKROCK BROAD	2,123	2,043	3.92
BLACKROCK CAL MUN II	3,760	12,229	-69.25
BLACKROCK MD MUNI BD	4,042	6,209	-34.90
BLACKROCK MUN INC II	98,547	98,228	0.32
BLACKROCK MUNIVEST F	72,197	27,166	165.76
BLACKROCK MUNIYIELD	7,550	6,301	19.82
BLACKROCK NJ MUNI BD	21,468	21,673	-0.95
BLACKROCK NY MUNI II	2,172	3,136	-30.74
BLACKROCK PA ST MUNI	9,797	10,739	-8.77
BLACKROCK VA MUNI BD	893	2,565	-65.19
BLONDER TONGUE	1,745	2,722	-35.89
BMB MUNAI INC	339,767	333,823	1.78
BOOTS&COOTS/INT WELL	484,021	324,535	49.14
BOVIE MEDICAL CORP	69,958	55,614	25.79
BOWL AMER INC CL A	524	0	....

[05-22-08 0837ET]

	May 15	Apr 30	% Chg
BPI ENERGY HLDGS	10,964	16,964	-35.37
BPW ACQUISITION CORP	16,600	2,891	474.20
BPW ACQUISITION CORP	5,884	10,219	-42.42
BPW ACQUISITION WTS	50,536	170,636	-70.38
BPZ RESOURCES, INC	5,907,025	6,747,400	-12.45
BR S&P QL RK GLB EQ	7,496	11,293	-33.62
BREEZE-EASTERN CORPO	149	7,504	-98.01
BRITISH AMER TOB ADR	305,692	273,333	11.84
BROOKE CAPITAL CORP	527	1,627	-67.61
BUFFER NTS SPDR EXCH	7,835	4,835	62.05
C C A INDS INC	2,172	2,270	-4.32
C P I AEROSTRUCTURES	3,396	2,006	69.29
C/R DVL INTL EQ ETF	1,218	915	33.11
CABELTEL INT CP NEW	93	5,754	-98.38
CAGLES CL A	174	30	480.00
CALLISTO PHARMACTLS	2,267	950	138.63
CANADIAN SUPERIOR EN	567,366	437,891	29.57
CANARGO ENERGY CORP	202,641	1,370,717	-85.22
CANO PETROLEUM INC	1,409,661	1,282,902	9.88
CANTERBURY PARK HL	1,581	1,069	47.90
CAPITAL ALL INC NEW	2,916	3,267	-10.74
CAPITAL PROPERTIES A	6,936	763	809.04
CAPITAL PROTECTED NO	7,660	8,660	-11.55
CAPITAL PROTECTED NO	36	36	....
CAPITOL ACQ CP WTS	300	400	-25.00
CAPITOL ACQUIS UNIT	900	900	....
CAPITOL ACQUISITION	625	227	175.33
CARACO PHARMA LABS	686,096	660,327	3.90
CARDERO RESOURCE COR	19,300	33,949	-43.15
CARDIOTECH INTL	3,498	3,664	-4.53
CARDIUM THERAPEUTICS	136,034	148,120	-8.16

CASH TECHNOLOGIES	13,538	6,988	93.73
CASTLE BRANDS INC.	1,993	4,178	-52.30
CASTLE CONV FUND INC	1,425	2,725	-47.71
CAVALIER HOMES INC	40,660	42,657	-4.68
CE FRANKLIN LTD SC3	9,810	8,789	11.62
CEL SCI CP	526,503	670,919	-21.53
CENTERPLATE INC IDS	67,704	61,080	10.84
CENTRAL FD CDA CL A	966,140	1,214,671	-20.46
CENTRAL GOLD TRUST	1,614	390	313.85
CENTRAL SECS	3,448	4,167	-17.25
CENTRAL SUN MINING	1,510	5,327	-71.65
CF ASIAN CURR PPN'S	31,453	1,483	2020.90
CF MSCI EAFE SMU NTS	4,261	781	445.58
CF RUSSEL 1K GR PPN'S	454	0	....
CF S&P 500 LASERS	6,163	5,412	13.88
CF US EU JP LASERS	6,202	7,202	-13.89
CFI CBOE S&P 500 BW	660	607	8.73
CFI DJIA PPN'S	0	717	....
CFI EBAY PACERS	2,256	728	209.89
CFI HALLIBURTON ELKS	10,726	3,948	171.68
CFI LOWES ELKS	2,936	880	233.64
CFI NIKKEI 225 SMUNS	3,490	3,879	-10.03
CFI NYSE EURO ELKS	5,691	1,173	385.17
CFI SP500 SMUNS	1,002	501	100.00
CFI US EUR JPN SMUN	1,826	20,194	-90.96
CGF EXXON MOBIL ELKS	39,037	34,806	12.16
CGF NIKKEI 225 PPN'S	9,143	0	....
CGF S&P500 INX PPN	10	10	....
CHAD THERAPEUTICS	37	42	-11.90
CHALLENGER ENERGY CM	109,216	86,629	26.07
CHASE CORP	74,343	75,081	-0.98
CHENIERE ENERGY INC	13,436,474	9,304,047	44.42
CHENIERE ENERGY UTS	722,429	373,807	93.26
CHICAGO RIVET MACH	579	152	280.92
CHILE FUND INC	39,045	46,855	-16.67
CHINA ARCHITECTURAL	538,793	528,097	2.03
CHINA HEALTHCARE ACQ	268	193	38.86
CHINA HLD ACQ CP WTS	42	42	....
CHINA HLDGS ACQ CP	0	22	....
CHINA HLTHCR ACQ WTS	664	664	....
CHINA SHEN ZHOU MNG	38,106	49,056	-22.32
CHINA SHENGHUO PHARM	195,110	202,130	-3.47
CHROMCRAFT REVINGTON	10,332	31,666	-67.37
CHURCHILL VENTURES	3,608	5,138	-29.78
CHURCHILL VNTRS UTS	2,193	2,693	-18.57
CHURCHILL VNTRS WTS	30	30	....
CHYRON CP	10,942	7,280	50.30
CIBT EDUCATION GROUP	2,136	1,200	78.00
CITI GM *% PPN	7	56	-87.50
CITIBANK STRUCTURED	1,458	1,433	1.74
CITIGROUP AA ELKS	36,265	34,154	6.18
CITIGROUP ARCHER DAN	752	1,746	-56.93
CITIGROUP AXP ELKS	65	1,000	-93.50
CITIGROUP EBAY PACER	2,360	5,560	-57.55
CITIGROUP EQ LKD SEC	1,884	200	842.00
CITIGROUP ES50 SMUNS	5,310	55	9554.55
CITIGROUP FDG INC	9,077	11,494	-21.03
CITIGROUP FDG INC	2,341	4,029	-41.90
CITIGROUP FNDG ELKS	692	17	3970.59
CITIGROUP FUNDING IN	5,287	5,647	-6.38
CITIGROUP FUNDING IN	700	1,940	-63.92
CITIGROUP FUNDING SM	24,214	27,414	-11.67
CITIGROUP FUNDNG INC	974	49	1887.76
CITIGROUP GBL 1.5 DJ	7,702	0	....
CITIGROUP GBL PP NTS	5	5	....
CITIGROUP GBL S&P500	3,808	42	8966.67

CITIGROUP GLB NASDAQ	554	4,797	-88.45
CITIGROUP LASERS EUR	352	7,586	-95.36
CITIGROUP MS ELKS	4,027	3,758	7.16
CITIGROUP NUCOR ELKS	1,988	3,307	-39.89
CITIGROUP ORACLE ELK	29,837	26,698	11.76
CITIGROUP PRINC PROT	5,308	100	5208.00
CITIGROUP TIERS S&P5	100	100	....
CITIGROUP TIERS WI	0	3,001	....
CITIGRP FDG BFFR NTS	500	0	....
CITIGRP GBL DJ IND	4	4	....
CITIGRP HESS ELKS	655	5,179	-87.35
CITIGRP MSCI EM MKT	2,934	2,935	-0.03
CKX LANDS INC	2,672	472	466.10
CLARK HDLGS WTS	6,510	4,700	38.51
CLARK HLDGS UTS	798	798	....
CLARK HOLDINGS INC	202,885	236,838	-14.34
CLAUDE RESOURCES ORD	70,677	64,405	9.74
CLAYMORE CGE BA&M IX	2,923	1,453	101.17
CLAYMORE MACROSHARES	89,359	151,228	-40.91
CLAYMORE MIC FXD INC	3,799	1,963	93.53
CLAYMORE S&P GLOBAL	43,828	25,631	71.00
CLAYMORE SWM CA EGY	16,851	26,049	-35.31
CLAYMORE US CAP ETF	0	850	....
CLAYMORE US-1 CAP MK	815	808	0.87
CLAYMORE/ALPHASHARES	80,210	57,832	38.69
CLAYMORE/BBD HI INC	4,860	1,177	312.91
CLAYMORE/BNY BRIC ET	443,037	586,960	-24.52
CLAYMORE/CLEAR GTI	16,506	110,922	-85.12
CLAYMORE/CLEAR SPIN	20,649	17,449	18.34
CLAYMORE/OCEAN TOMO	3,259	3,734	-12.72
CLAYMORE/SABRIENT DE	922	1,486	-37.95
CLAYMORE/SABRIENT IN	111,701	12,801	772.60
CLAYMORE/SABRIENT ST	188	3,285	-94.28
CLAYMORE/ZACKS COUNT	2,245	1,679	33.71
CLAYMORE/ZACKS DIV	31	904	-96.57
CLAYMORE/ZACKS INTL	6,437	5,529	16.42
CLAYMORE/ZACKS SECTO	9,468	12,330	-23.21
CLAYMORE/ZACKS YIELD	37,004	14,316	158.48
CLOUGH GL EQ FUND	12,364	47,448	-73.94
CLOUGH GBL ALL FD	30,821	7,361	318.71
CLOUGH GLOBAL OPPRT	58,813	31,929	84.20
CLYMR/GRT COS LG-CAP	538	347	55.04
CLYMR/OCEAN TOMO GR	120	608	-80.26
CLYMR/ZACKS MDCAP CR	6,757	1,106	510.94
COAST DISTRIBUT SYS	218	218	....
COFFEE HOLDING CO.	20	486	-95.88
COLUMBUS ACQ CORP	1,368	1,368	....

[05-22-08 0838ET]

	May 15	Apr 30	% Chg
COLUMBUS ACQ CP UTS		15,819	13,844 14.27
COMFORCE CORP		11,753	11,140 5.50
COMM. BANKSHRS		467	1,004 -53.49
COMMAND SEC CP		1,917	1,363 40.65
COMMERCE ENERGY GP		6,330	2,553 147.94
COMMUN SYSTEMS INC		954	2,171 -56.06
COMMUNITY BANKERS AC		56,639	56,639
COMMUNITY BANKERS AC		14,515	18,015 -19.43
COMMUNITY BANKERS UT		4,800	4,800
COMPETITIVE TCN INC		15,973	395 3943.80
CONS TOMOKA LAND CO		418,837	438,020 -4.38
CONSUMER DIS SS SPDR		17,017,206	16,726,885 1.74
CONSUMER STAP SPDR		4,347,882	6,306,570 -31.06
CONTANGO OIL & GAS		1,075,111	1,024,183 4.97

CONTINUCARE CP	251,620	249,173	0.98
CONTL MATERIALS CP	12,642	14,242	-11.23
CONVERSION SERVICES	25,234	63,007	-59.95
CORE MOLDING TECH	9,852	12,016	-18.01
CORNERSTONE PRG INC	8,247	6,711	22.89
CORNERSTONE ST VL FD	839,182	758,744	10.60
CORNERSTONE TTL RET	247,280	244,077	1.31
CORRIENTE RES (NEW)	163,872	125,183	30.91
CORTEX PHARM INC	204,159	212,967	-4.14
CREDIT SUISSE	1	1	....
CREDIT SUISSE ELEMEN	1,441	1	p
CREDIT SUISSE HY BD	229,804	233,983	-1.79
CREDIT SUISSE INCME	17,989	28,085	-35.95
CROSS A T CO	127,091	135,346	-6.10
CROSSHAIR EXPLORATIO	132,644	87,868	50.96
CRYSTALLEX INTL CP	3,384,241	12,022,304	-71.85
CUBIC CP	1,290,997	1,240,779	4.05
CUISINE SOLUTIONS	80,676	54,870	47.03
CYCLE COUNTRY ACCES	2,703	4,812	-43.83
CYTOMEDIX INC NEW	9,834	9,263	6.16
DAXOR CP	4,858	9,136	-46.83
DB COMMODITY IDX TRK	1,623,778	804,694	101.79
DEBT RESOLVE INC	16,400	16,767	-2.19
DECORATOR INDS	1,650	0	....
DEJOUR ENTERPRISES	6,166	5,161	19.47
DEKANIA CORP	1,000	1,500	-33.33
DEKANIA CORP UNITS	474	3,054	-84.48
DEKANIA CP WTS	9,540	283,040	-96.63
DEL INV ARIZ MUNI FD	644	5,199	-87.61
DEL INV COL MUNI-INC	1,201	2,772	-56.67
DEL INV MINN MUNI II	13,493	13,141	2.68
DEL INV NAT MUNI FD	1,196	2,690	-55.54
DELTA APPAREL INC	37,659	12,079	211.77
DENISON MINES CP NEW	5,130,778	4,498,602	14.05
DGSE COMPANIES INC	60,300	58,906	2.37
DIAMONDS TRUST SER 1	20,186,623	20,717,495	-2.56
DIGITAL POWER CP	680	0	....
DIGITALFX INTL INC	2,416	5,819	-58.48
DJ EURO STOXX 50 IDX	1,285	1,085	18.43
DJ WILSHIRE REIT ET	5,804,202	5,300,711	9.50
DOCUMENT SECURTY SYS	1,450,810	1,518,267	-4.44
DREAMS INC	42,846	43,196	-0.81
DREYFUS MUNI INCOME	6,714	27,499	-75.58
DRY CLEAN USA INC	3,155	921	242.56
DUNE ENERGY INC	425,330	1,169,836	-63.64
DWS RREEF RE FD	56,001	24,551	128.10
DWS RREEF RE II	17,071	7,725	120.98
E X X INC CL A	7,949	6,676	19.07
E X X INC CL B	1,507	907	66.15
EASTERN CO	124,473	131,127	-5.07
EATON VANCE CA SBI	6,384	5,800	10.07
EATON VANCE C-E FD	57,230	66,780	-14.30
EATON VANCE C-E FD	7,691	8,822	-12.82
EATON VANCE C-E FD	6,279	1,571	299.68
EATON VANCE C-E FD	3,780	3,088	22.41
EATON VANCE C-E FD	3,104	5,328	-41.74
EATON VANCE C-E FD	2,536	6,248	-59.41
EATON VANCE C-E FD	1,021	477	114.05
EATON VANCE C-E FD	80	1,138	-92.97
EATON VANCE FL PLUS	4,508	2,462	83.10
EATON VANCE INS CAL	7,797	26,158	-70.19
EATON VANCE INS MUNI	38,296	63,445	-39.64
EATON VANCE INS NY	36,100	28,866	25.06
EATON VANCE LTD DURA	44,372	38,418	15.50
EATON VANCE MA SBI	4,630	2,290	102.18

EATON VANCE MI SBI	1,755	1,255	39.84
EATON VANCE NJ SBI	1,264	2,962	-57.33
EATON VANCE NY SBI	6,870	4,132	66.26
EATON VANCE OH SBI	3,752	3,930	-4.53
EATON VANCE PA SBI	1,020	920	10.87
EATOV VANCE C-E FD	3,513	5,216	-32.65
ECOLOGY ENVIRONMENT	579	200	189.50
EKSPORTFINANS ASA	300	300	....
ELDORADO GOLD CORP	4,101,145	3,435,345	19.38
ELECSYS CORPORATION	466	1,124	-58.54
ELITE PHARMA INC	418,224	413,436	1.16
ELIXIR GAMING TECH	1,215,393	1,270,993	-4.37
ELLSWORTH FUND LTD	1,686	1,301	29.59
EMERITUS CP	2,058,409	2,388,454	-13.82
EMERSON RADIO	10,517	9,737	8.01
EMPIRE RES INC	107,127	128,740	-16.79
EMRG MKT TELCOM FUND	14,129	14,641	-3.50
ENCISION INC	36	40	-10.00
ENDEAVOR INTL CORP	1,222,926	1,079,443	13.29
ENDEAVOUR SILVER COR	30,255	18,955	59.61
ENER1 INC NEW n	861,669	0	....
ENERGY INC AND GROWT	35,569	25,132	41.53
ENERGY INFRASTRUCTUR	1,213,386	1,191,313	1.85
ENERGY INFRASTRUCTUR	2,100	2,100	....
ENERGY SELECT SPDR	76,153,547	67,512,156	12.80
ENERGY SERVICES ACQU	6,100	6,274	-2.77
ENERGY SERVICES ACQU	1,553	1,656	-6.22
ENERGY SVCS ACQ UNIT	125	725	-82.76
ENGEX INC	1,263	1,466	-13.85
ENOVA SYSTEMS INC	15,774	16,916	-6.75
ENTERPRISE ACQ CP	101,580	80	p
ENTERPRISE ACQ UTS	415	0	....
ENTERPRISE ACQ WTS	2,685	400	571.25
ENTREE GOLD INC	1,181	7,631	-84.52
ENVIRONMMTL TECTONIC	444	444	....
EQUITY INCOME FUND	60	1,254	-95.22
ESPEY MFG ELEC CP	371	103	260.19
EVERGREEN INCOME ADV	120,095	98,604	21.80
EVERGREEN MULTI-SECT	17,770	11,208	58.55
EVERGREEN UTILITIES	93,239	106,071	-12.10
EVOLUTION PTRLM CORP	314,336	301,930	4.11
EXETER RESOURCE CORP	24,305	2,865	748.34
EXPRESS-1 EXPEDITED	229,576	203,658	12.73
FEDERAL TRUST CORP	341,704	342,184	-0.14
FEMALE HEALTH CO	42,994	42,179	1.93
FIELDPOINT PETROLEUM	9,631	7,083	35.97
FINANCIAL SEL SPDR	167,552,460	130,595,346	28.30
FIRST AM MN MUNI INC	4,323	3,530	22.46
FIRST ISRAEL FD INC	22,655	25,366	-10.69
FIRST TR FTSE EPRA	14,595	7,951	83.56
FIRST TR VALUE ETF	3,274	3,952	-17.16
FIRST TRUST IPOX	59,337	6,789	774.02
FIRST TRUST DJ SGIF	2,679	2,521	6.27
FIRST TRUST DJ STOXX	3,207	524	512.02
FIRST TRUST VALUE LI	5,853	7,606	-23.05
FIRST TRUST VALUE LI	200	510	-60.78
FIRST TRUST/FOUR COR	13	2,632	-99.51
FIRST W.VIRGINIA BK	166	166	....
FIVE STAR QUAL CARE	2,098,636	2,180,235	-3.74
FLANIGANS ENTERPRISE	2,493	2,789	-10.61
FLEXIBLE SLTNS INTL	634	225	181.78
FLIGHT SAFETY NEW	17,188	18,791	-8.53
FLORIDA PUBLIC UT SC	453	1,572	-71.18
FORTUNE INDUSTRIES	78	960	-91.88
FOUNTAIN PWRB IND	1,241	282	340.07

[05-22-08 0838ET]

	May 15	Apr 30	% Chg
FOXBY CORP	934	1,486	-37.15
FRANKLIN BANK CORP A	3,149	2,471	27.44
FRANKLIN ELECTR PUBL	14,360	15,096	-4.88
FRANKLIN ST PROP	4,835,385	4,949,873	-2.31
FRANKLIN TEMPLETON	8,068	6,588	22.47
FREDERICK'S HOLLYWD	17	268	-93.66
FRIEDMAN INDS INC	8,361	10,965	-23.75
FRISCHS RESTURANTS	4,116	6,384	-35.53
FRONTEER DEV GRP INC	808,038	747,531	8.09
FT CNSMR STPLS ALPHA	2,795	2,556	9.35
FT CONSMR DISCRT AD	2,584	48,053	-94.62
FT ENERGY ALPHADEx	6,933	17,808	-61.07
FT FINANCIALS ALPHDX	6,517	1,365	377.44
FT HEALTH CR ALPHADX	5,800	6,168	-5.97
FT IND/PRD DURABLS	596	582	2.41
FT LG CP CORE ALPHDX	2,240	1,404	59.54
FT LG CP GR OPP ALPH	5,740	62,957	-90.88
FT LG CP VAL OPP AD	33,785	9,059	272.94
FT MAT ALPHADEx FUND	5,505	2,607	111.16
FT MID CP CORE ALPHA	14,782	5,748	157.17
FT MUL CP GR ALPHDX	2,014	533	277.86
FT MUL CP VAL APHADX	2,357	289	715.57
FT S&P REIT IDX FD	15,692	3,531	344.41
FT SM CP COR AD	17,587	5,020	250.34
FT TECH ALPHADEx FD	6,667	798	735.46
FT UTILITIES ALPHADX	5,481	4,199	30.53
FTETF MORNINGSTAR DV	5,513	2,458	124.29
FULL HOUSE RESORTS	10,207	10,207	....
FUSION TELECOM INTL	25,191	12,560	100.57
FUSION TELECOM WTS	16	16	....
G S E SYSTEMS INC	296,821	283,976	4.52
GABELLI 6.625 PFD A	1,718	1,506	14.08
GABELLI G,NR&INC TR	26,396	24,945	5.82
GABELLI GLB UTL INC	2,504	3,057	-18.09
GAINSCO INC	1,136	3,309	-65.67
GAMMON GOLD INC	2,828,379	2,651,991	6.65
GASCO ENERGY INC	1,891,038	2,515,157	-24.81
GASTAR EXPLORATION	135,547	208,785	-35.08
GENERAL FIN CORP WTS	1,344	5,304	-74.66
GENERAL FINANCE CORP	260,057	268,140	-3.01
GENERAL MOLY, INC	7,739,126	7,303,530	5.96
GENESIS ENERGY LP	247,958	228,943	8.31
GENEVA ACQ CP UTS	65	7,365	-99.12
GENEVA ACQUISITION	3,835	4,153	-7.66
GENEVA ACQUISITION C	100	4,000	-97.50
GEOGLOBAL RESOURCES	2,209,348	3,070,372	-28.04
GEOKINETICS INC	498,095	473,283	5.24
GEOPETRO RESOURCES	20,939	22,156	-5.49
GHL ACQUISITION CORP	17,337	7,750	123.70
GHL ACQUISITION CP	50	50	....
GLOBAL BPO SERVICES	21,559	21,582	-0.11
GLOBAL BPO SVCS UT	1,628	1,628	....
GLOBAL BRANDS ACQ	90	137	-34.31
GLOBAL BRANDS ACQ WT	2,411	1,700	41.82
GLOBAL CONSUMER ACQ	0	13,000	....
GLOBAL CONSUMER WTS	3,808	3,400	12.00
GLOBAL ENTERTAINMENT	1,347	1,639	-17.82
GLOBALSCAPE INC	117,305	104,045	12.74
GOLD RESERVE INC	1,786,420	1,400,268	27.58
GOLDEN POND HLTH WTS	100,000	2,100	4661.90
GOLDEN STAR RES LTD	4,376,789	11,610,911	-62.30

GOLDFIELD CP	15,217	3,621	320.24
GOLF TRUST OF AMER	988	945	4.55
GORMAN RUPP CO	1,412,549	1,272,561	11.00
GOUVERNEUR BCP INC	926	1,538	-39.79
GRAHAM CP	43,433	35,551	22.17
GRAN TIERRA ENERGY	466,462	327,378	42.48
GRANAHAN MCCOURT ACQ	1,692	1,615	4.77
GRANAHAN MCCOURT ACQ	1	1	....
GRANAHAN MCCOURT ACQ	0	228	....
GREAT BASIN GOLD LTD	544,926	474,114	14.94
GREEN BLDRS INC	1,650	1,473	12.02
GREENHAVEN CONT IDX	4,799	3,036	58.07
GREENHUNTER ENERGY	1,870	2,068	-9.57
GREY WOLF INC	27,660,418	25,656,529	7.81
GRUPO SIMEC SAB ADS	277,060	132,250	109.50
GSC ACQUISITION CO	137,413	50,439	172.43
GSC ACQUISITION WTS	115,141	0	....
GULFSTREAM INTL GP	66	66	....
H M G COURTLAND	702	800	-12.25
HALIFAX CP	0	1,171	....
HALLWOOD GROUP INC	7,893	7,796	1.24
HANOVER CAP MTG HLDG	63,261	70,660	-10.47
HARBOR ACQ CORP	192,216	344,260	-44.17
HARBOR ACQ CORP UNIT	1,070	1,070	....
HAWAIIAN HLDGS INC	1,056,434	499,183	111.63
HAWK CP CL A	6,108	8,686	-29.68
HEALTHCARE SS SPDR F	7,449,740	6,194,852	20.26
HEARUSA INC	67,300	71,940	-6.45
HECKMANN CORP WTS	17,215	1,115	1443.95
HECKMANN CORPORATION	2,874,492	2,806,231	2.43
HEMISPHERX BIOPHARMA	316,418	316,286	0.04
HENRY BROS ELCTRNCS	20,029	25,695	-22.05
HI SHEAR TECH CP	22,923	21,936	4.50
HICKS ACQ CO I UTS	78	78	....
HICKS ACQUISITION CP	3,035,623	3,019,339	0.54
HIGHLANDS ACQ CP UT	6,314	7,014	-9.98
HIGHLANDS ACQ CP WTS	13,043	4,871	167.77
HIGHLANDS ACQUISITIO	11,295	5,322	112.23
HILLMAN GR CAP 11.6	277	1,096	-74.73
HKN INC.	22,776	15,377	48.12
HOOPER HOLMES INC	131,205	228,073	-42.47
HQ SUSTAINABLE MARIT	464,667	354,123	31.22
HUNGARIAN TELEPHONE	251,096	246,705	1.78
HYPERDYNAMICS CORP	547,190	888,636	-38.42
IA GLOBAL INC	9,796	6,832	43.38
IBT BANCORP INC PA	588	1,061	-44.58
IDEATION ACQ CP UTS	1,881	931	102.04
IDEATION ACQ CP WTS	1,275	5,275	-75.83
IDEATION ACQUISITION	5,700	45,700	-87.53
IGI LABS INC	30,254	32,782	-7.71
ILINC COMM INC	4,223	4,134	2.15
ILX RESORTS INC	4,388	3,934	11.54
IMA EXPLORATION INC	5,551	16,536	-66.43
IMERGENT INC	2,829,317	3,027,472	-6.55
IMMTECH PHARM INC	104,092	108,511	-4.07
IMPERIAL OIL LMT	1,203,732	1,213,894	-0.84
IMPLANT SCIENCES CP	5,755	5,726	0.51
INCOME OP RL INV INC	3,611	5,368	-32.73
INDEX LASERS NIK 225	8,133	8,710	-6.62
INDIA GLOBAL CAP WTS	1,738	7,374	-76.43
INDIA GLOBAL CAPITAL	98,245	74,314	32.20
INDIA GLOBL CAP UT	400	753	-46.88
INDONESIA FUND INC	51,278	45,055	13.81
INDUSTRIAL SPDR	16,998,692	14,528,265	17.00
INNSUITES HOSP SBI	124	11	1027.27
INOVIO BIOMED CORP	75,658	80,398	-5.90

INSITE VISION INC	153,675	400,902	-61.67
INTELLI-CHECK INC	515,195	511,966	0.63
INTELLIGENT SYS CP	4,426	37	p
INTER-ATLANTIC FIN W	25,449	23,949	6.26
INTER-ATLANTIC FINL	23,230	26,981	-13.90
INTERLEUKIN GENETICS	23,962	22,294	7.48
INTERNATIONAL RTY CP	65,556	72,771	-9.91
INTEROIL CORP	11,998,490	10,509,786	14.16
INTL ABSORBENTS INC	2,523	5,180	-51.29
INTL TOWER HILL MINE	254	2,043	-87.57
INVERNESS MED INNOVA	9,958,997	9,683,474	2.85
INVERNESS MED PFD B n	95,070	0	....
INVESTORS CAP HLD	1,453	1,893	-23.24
IPARTY CORP	11,040	162	6714.81
ISCO INTL INC	7,977	2,723	192.95
ISHARE NQ BIOTCH INX	13,415,440	11,931,175	12.44
ISHARES COMEX GOLD	74,850	44,409	68.55

[05-22-08 0838ET]

	May 15	Apr 30	% Chg
FOXBY CORP	934	1,486	-37.15
FRANKLIN BANK CORP A	3,149	2,471	27.44
FRANKLIN ELECTR PUBL	14,360	15,096	-4.88
FRANKLIN ST PROP	4,835,385	4,949,873	-2.31
FRANKLIN TEMPLETON	8,068	6,588	22.47
FREDERICK'S HOLLYWD	17	268	-93.66
FRIEDMAN INDS INC	8,361	10,965	-23.75
FRISCHS RESTURANTS	4,116	6,384	-35.53
FRONTEER DEV GRP INC	808,038	747,531	8.09
FT CNSMR STPLS ALPHA	2,795	2,556	9.35
FT CONSMR DISCRT AD	2,584	48,053	-94.62
FT ENERGY ALPHADEx	6,933	17,808	-61.07
FT FINANCIALS ALPHDX	6,517	1,365	377.44
FT HEALTH CR ALPHADX	5,800	6,168	-5.97
FT IND/PRD DURABLS	596	582	2.41
FT LG CP CORE ALPHDX	2,240	1,404	59.54
FT LG CP GR OPP ALPH	5,740	62,957	-90.88
FT LG CP VAL OPP AD	33,785	9,059	272.94
FT MAT ALPHADEx FUND	5,505	2,607	111.16
FT MID CP CORE ALPHA	14,782	5,748	157.17
FT MUL CP GR ALPHDX	2,014	533	277.86
FT MUL CP VAL APHADX	2,357	289	715.57
FT S&P REIT IDX FD	15,692	3,531	344.41
FT SM CP COR AD	17,587	5,020	250.34
FT TECH ALPHADEx FD	6,667	798	735.46
FT UTILITIES ALPHADX	5,481	4,199	30.53
FTETF MORNINGSTAR DV	5,513	2,458	124.29
FULL HOUSE RESORTS	10,207	10,207	....
FUSION TELECOM INTL	25,191	12,560	100.57
FUSION TELECOM WTS	16	16	....
G S E SYSTEMS INC	296,821	283,976	4.52
GABELLI 6.625 PFD A	1,718	1,506	14.08
GABELLI G,NR&INC TR	26,396	24,945	5.82
GABELLI GLB UTL INC	2,504	3,057	-18.09
GAINSCO INC	1,136	3,309	-65.67
GAMMON GOLD INC	2,828,379	2,651,991	6.65
GASCO ENERGY INC	1,891,038	2,515,157	-24.81
GASTAR EXPLORATION	135,547	208,785	-35.08
GENERAL FIN CORP WTS	1,344	5,304	-74.66
GENERAL FINANCE CORP	260,057	268,140	-3.01
GENERAL MOLY, INC	7,739,126	7,303,530	5.96
GENESIS ENERGY LP	247,958	228,943	8.31

GENEVA ACQ CP UTS	65	7,365	-99.12
GENEVA ACQUISITION	3,835	4,153	-7.66
GENEVA ACQUISITION C	100	4,000	-97.50
GEOGLOBAL RESOURCES	2,209,348	3,070,372	-28.04
GEOKINETICS INC	498,095	473,283	5.24
GEOPETRO RESOURCES	20,939	22,156	-5.49
GHL ACQUISITION CORP	17,337	7,750	123.70
GHL ACQUISITION CP	50	50	....
GLOBAL BPO SERVICES	21,559	21,582	-0.11
GLOBAL BPO SVCS UT	1,628	1,628	....
GLOBAL BRANDS ACQ	90	137	-34.31
GLOBAL BRANDS ACQ WT	2,411	1,700	41.82
GLOBAL CONSUMER ACQ	0	13,000	....
GLOBAL CONSUMER WTS	3,808	3,400	12.00
GLOBAL ENTERTAINMENT	1,347	1,639	-17.82
GLOBALSCAPE INC	117,305	104,045	12.74
GOLD RESERVE INC	1,786,420	1,400,268	27.58
GOLDEN POND HLTH WTS	100,000	2,100	4661.90
GOLDEN STAR RES LTD	4,376,789	11,610,911	-62.30
GOLDFIELD CP	15,217	3,621	320.24
GOLF TRUST OF AMER	988	945	4.55
GORMAN RUPP CO	1,412,549	1,272,561	11.00
GOUVERNEUR BCP INC	926	1,538	-39.79
GRAHAM CP	43,433	35,551	22.17
GRAN TIERRA ENERGY	466,462	327,378	42.48
GRANAHAN MCCOURT ACQ	1,692	1,615	4.77
GRANAHAN MCCOURT ACQ	1	1	....
GRANAHAN MCCOURT ACQ	0	228	....
GREAT BASIN GOLD LTD	544,926	474,114	14.94
GREEN BLDRS INC	1,650	1,473	12.02
GREENHAVEN CONT IDX	4,799	3,036	58.07
GREENHUNTER ENERGY	1,870	2,068	-9.57
GREY WOLF INC	27,660,418	25,656,529	7.81
GRUPO SIMEC SAB ADS	277,060	132,250	109.50
GSC ACQUISITION CO	137,413	50,439	172.43
GSC ACQUISITION WTS	115,141	0	....
GULFSTREAM INTL GP	66	66	....
H M G COURTLAND	702	800	-12.25
HALIFAX CP	0	1,171	....
HALLWOOD GROUP INC	7,893	7,796	1.24
HANOVER CAP MTG HLDG	63,261	70,660	-10.47
HARBOR ACQ CORP	192,216	344,260	-44.17
HARBOR ACQ CORP UNIT	1,070	1,070	....
HAWAIIAN HLDGS INC	1,056,434	499,183	111.63
HAWK CP CL A	6,108	8,686	-29.68
HEALTHCARE SS SPDR F	7,449,740	6,194,852	20.26
HEARUSA INC	67,300	71,940	-6.45
HECKMANN CORP WTS	17,215	1,115	1443.95
HECKMANN CORPORATION	2,874,492	2,806,231	2.43
HEMISPHERX BIOPHARMA	316,418	316,286	0.04
HENRY BROS ELCTRNCS	20,029	25,695	-22.05
HI SHEAR TECH CP	22,923	21,936	4.50
HICKS ACQ CO I UTS	78	78	....
HICKS ACQUISITION CP	3,035,623	3,019,339	0.54
HIGHLANDS ACQ CP UT	6,314	7,014	-9.98
HIGHLANDS ACQ CP WTS	13,043	4,871	167.77
HIGHLANDS ACQUISITIO	11,295	5,322	112.23
HILLMAN GR CAP 11.6	277	1,096	-74.73
HKN INC.	22,776	15,377	48.12
HOOPER HOLMES INC	131,205	228,073	-42.47
HQ SUSTAINABLE MARIT	464,667	354,123	31.22
HUNGARIAN TELEPHONE	251,096	246,705	1.78
HYPERDYNAMICS CORP	547,190	888,636	-38.42
IA GLOBAL INC	9,796	6,832	43.38
IBT BANCORP INC PA	588	1,061	-44.58
IDEATION ACQ CP UTS	1,881	931	102.04

IDEATION ACQ CP WTS	1,275	5,275	-75.83
IDEATION ACQUISITION	5,700	45,700	-87.53
IGI LABS INC	30,254	32,782	-7.71
ILINC COMM INC	4,223	4,134	2.15
ILX RESORTS INC	4,388	3,934	11.54
IMA EXPLORATION INC	5,551	16,536	-66.43
IMERGENT INC	2,829,317	3,027,472	-6.55
IMMTECH PHARM INC	104,092	108,511	-4.07
IMPERIAL OIL LMT	1,203,732	1,213,894	-0.84
IMPLANT SCIENCES CP	5,755	5,726	0.51
INCOME OP RL INV INC	3,611	5,368	-32.73
INDEX LASERS NIK 225	8,133	8,710	-6.62
INDIA GLOBAL CAP WTS	1,738	7,374	-76.43
INDIA GLOBAL CAPITAL	98,245	74,314	32.20
INDIA GLOBL CAP UT	400	753	-46.88
INDONESIA FUND INC	51,278	45,055	13.81
INDUSTRIAL SPDR	16,998,692	14,528,265	17.00
INNSUITES HOSP SBI	124	11	1027.27
INOVIO BIOMED CORP	75,658	80,398	-5.90
INSITE VISION INC	153,675	400,902	-61.67
INTELLI-CHECK INC	515,195	511,966	0.63
INTELLIGENT SYS CP	4,426	37	p
INTER-ATLANTIC FIN W	25,449	23,949	6.26
INTER-ATLANTIC FINL	23,230	26,981	-13.90
INTERLEUKIN GENETICS	23,962	22,294	7.48
INTERNATIONAL RTY CP	65,556	72,771	-9.91
INTEROIL CORP	11,998,490	10,509,786	14.16
INTL ABSORBENTS INC	2,523	5,180	-51.29
INTL TOWER HILL MINE	254	2,043	-87.57
INVERNESS MED INNOVA	9,958,997	9,683,474	2.85
INVERNESS MED PFD B n	95,070	0	....
INVESTORS CAP HLD	1,453	1,893	-23.24
IPARTY CORP	11,040	162	6714.81
ISCO INTL INC	7,977	2,723	192.95
ISHARE NQ BIOTCH INX	13,415,440	11,931,175	12.44
ISHARES COMEX GOLD	74,850	44,409	68.55

[05-22-08 0838ET]

	May 15	Apr 30	% Chg
ISHARES IBOX HY BD	242,516	219,400	10.54
ISHARES KLD 400 SOCI	16,376	5,811	181.81
ISHARES S&P CA MUNI	14,681	14,506	1.21
ISHARES S&P NATIONAL	143,349	88,831	61.37
ISHARES S&P NY MUNI	870	36,070	-97.59
ISHARES SILVER TRUST	341,326	446,462	-23.55
ISHARES TR SP US PFD	94,210	103,667	-9.12
ISHRS LEHM MBS FR BD	29,590	26,202	12.93
ISOLAGEN INC	3,286,314	3,260,850	0.78
ISORAY INC	5,679	106,902	-94.69
ITERIS INC	127,986	118,474	8.03
IVAX DIAGNOSTICS INC	1,374	1,515	-9.31
J. ALEXANDERS CP	20,090	16,333	23.00
JACLYN INC	4,626	3,605	28.32
JAVELIN PHARMACEUTIC	2,807,923	3,049,917	-7.93
JAZZ TECH INC UTS	1,876	1,906	-1.57
JAZZ TECH INC WTS	0	25,126	....
JAZZ TECHNOLOGIES	41,763	53,712	-22.25
JCFI CEMEX ADR ELKS	3,102	1,500	106.80
JED OIL INC	206,547	272,373	-24.17
JENNIFER CONV INC	2,243	1,966	14.09
JESUP & LAMONT, INC	12,730	36,219	-64.85
JINPAN INTL LTD	37,434	27,394	36.65
JK ACQUISITION CORP	801,195	976,689	-17.97

JK ACQUISITION UNITS	25	719	-96.52
JK ACQUISITION WTS	366	366	....
KBL HEALTCARE ACQ UT	74	74	....
KBL HEALTHCARE ACQ	3,800	400	850.00
KBL HEALTHCARE WTS	3,400	150	2166.67
KBW BANK ETF	8,387,522	3,665,910	128.80
KBW CAPITAL MARKETS	6,603,598	6,566,940	0.56
KBW INSURANCE ETF	1,065,052	1,183,442	-10.00
KBW REGIONAL BANKING	14,506,420	15,889,728	-8.71
KEEGAN RES INC	815	1,412	-42.28
KIMBER RES INC	37,446	11,787	217.69
KODIAK OIL	5,185,545	5,070,117	2.28
LA BARGE INC	65,215	65,471	-0.39
LADENBURG THALMANN	8,302,882	8,312,846	-0.12
LANNETT COMPANY INC	15,858	12,691	24.95
LATIN AMER EQUITY FD	32,974	4,461	639.16
LAW ENFORCEM ASSOC	25,098	26,148	-4.02
LAZARE KAPLAN INTL	6,279	5,808	8.11
LGL GROUP INC.	398	805	-50.56
LIBERTY ACQ HDG UTS	0	28,039	....
LIBERTY ACQ HDG WTS	55,775	42,050	32.64
LIBERTY ACQ HGDS CP	31,750	6,976	355.13
LMS MEDICAL SYS INC	108	21	414.29
LODGIAN INC	1,433,122	1,392,672	2.90
LORUS THERAPEUTICS	0	1,580	....
LSB INDUSTRIES INC	1,452,562	1,426,820	1.80
LUCAS ENERGY INC	386	4,145	-90.69
MACROSHARES OIL DOWN	1,270,470	2,433,398	-47.79
MAD CATZ INTERACTIVE	11,897	1,844	545.17
MAG SILVER CORP	222,899	181,875	22.56
MAINE & MARITIMES CP	4,503	21,983	-79.52
MAN SANG HLD INC NEW	6,255	6,226	0.47
MARATHON ACQ UNITS	87	87	....
MARATHON ACQUISITION	2,076,499	2,036,357	1.97
MARATHON ACQUISITION	120,500	40,190	199.83
MARKET VECTORS LEHM	2,151	1,975	8.91
MARKET VECTORS ENVIR	65,839	66,673	-1.25
MARKET VECTORS ETF	105,033	2,798	3653.86
MARKET VECTORS ETF	1,684	3,043	-44.66
MARKET VECTORS GAMIN	1,283	1,432	-10.41
MARKET VECTORS LEHM	1,299	26,006	-95.00
MARKET VECTORS NCLR	39,316	11,281	248.52
MARKET VECTORS STEEL	217,945	199,788	9.09
MASS HEALTH AND ED	2,245	2,892	-22.37
MATERIALS SS SPDR FD	23,222,148	21,384,157	8.60
MAXXAM INC	17,462	18,237	-4.25
MBF HEALTHCARE AC WT	22,300	22,300	....
MBF HEALTHCARE ACQ	1,498	979	53.01
MEDIA & ENT HLDGS WT	10,416	10,116	2.97
MEDIA & ENT HOLDINGS	413	413	....
MEDICURE INC	19,903	38,914	-48.85
MEMRY CORPORATION	7,418	2,581	187.41
MER MSCI EAFE ARNS	546	532	2.63
MERCANTILE BCP (IL)	53,428	50,868	5.03
MERRILL CAT STRIDES	596	129	362.02
MERRILL DJIA ARNS	1,800	6,800	-73.53
MERRILL LYNCH	3,815	2,010	89.80
MERRILL LYNCH n	20,474	0	....
MERRILL LYNCH n	20	0	....
MERRILL LYNCH ACC NT	6,942	8,874	-21.77
MERRILL LYNCH AMEX	86	0	....
MERRILL LYNCH DJIA	20	20	....
MERRILL LYNCH HD STR	3,074	33,284	-90.76
MERRILL LYNCH MSCI	2,000	21	9423.81
MERRILL LYNCH PHLX	1,552	1,589	-2.33
MERRILL LYNCH RUSSEL	15,264	15,295	-0.20

MERRILL LYNCH S&P500	77	293	-73.72
MERRILL LYNCH SP500	5,264	7,993	-34.14
MERRILL LYNCH STRIDE	21,626	33,654	-35.74
MERRILL LYNCH STRUCT	160	110	45.45
MERRILL MSCI EAF ARN	3,518	3,548	-0.85
MERRILL RSL2K ARBMN	1,013	0	....
MERRILL S&P500 STARS	0	11,030	....
MERRILL XOM STRIDES	1,412	357	295.52
MERRIMAC INDS INC	414	9,816	-95.78
METALICO INC	2,861,704	2,399,823	19.25
METALLICA RESOURCES	588,016	674,906	-12.87
METALLINE MINING CO	240,809	324,922	-25.89
METRO HLTH NETWORKD9	60,571	57,440	5.45
MEXCO ENERGY CORP	25,682	35,671	-28.00
MFS CALIFORNIA INS	1,852	3,252	-43.05
MGT CAPITAL INVESTME	35,564	27,307	30.24
MID PENN BANCORP INC	1,966	612	221.24
MIDSOUTH BANCORP INC	24,150	24,302	-0.63
MIDWAY GOLD CORP	0	3,674	....
MINCO GOLD CORP	20,361	17,073	19.26
MINEFINDERS LTD	3,323,958	3,533,613	-5.93
MINES MGMT INC	214,655	437,360	-50.92
MINNESOTA MUNI-INC	3,112	3,303	-5.78
MINRAD INTL INC	3,541,669	3,570,137	-0.80
MKT VECT AGRBSHS	2,177,975	1,811,924	20.20
MKT VECT GOLD MNRS	4,547,646	4,080,668	11.44
ML 8% MISRN CBOE BW	891	75	1088.00
ML 8% STRAT RTN NTS	843	533	58.16
ML AAPL STRIDES	12,882	6,289	104.83
ML ACC RTN T S&P	253	719	-64.81
ML B2B HOLDERS12/40	52,898	13,296	297.85
ML BIOTECH HLDR12/39	1,407,582	1,491,979	-5.66
ML BM RUSSELL 3000	0	67	....
ML BRDBND HLDR12/40	1,263,335	226,435	457.92
ML DEP 6.0518% IDX P	227	227	....
ML DJ STOXX ARNS	18	39	-53.85
ML DJIA MITTS 7/09	0	552	....
ML EURO01 HLDR1241	249	49	408.16
ML HOLDERS 12/31/40	11,995	1,601	649.22
ML INETARCH HLDR1240	416,590	424,536	-1.87
ML INFRASTR HLDR1240	48,997	3,438	1325.16
ML INTERNET HLDR1239	341,062	778,690	-56.20
ML MKT2000 HLDR12/40	243	745	-67.38
ML NIKKEI 225 ARN	10,137	7,437	36.30
ML NIKKEI 225 MITTS	2,621	588	345.75
ML NIKKEI225 MITTS09	87,500	1,384	6222.25
ML PHARMA HLDR12/40	3,475,294	3,519,639	-1.26
ML PHLX HSG ARBMNS	142	0	....
ML PP GBL CUR BSKT	411	1,360	-69.78
ML REGIONBK HLDR1240	2,549,828	2,708,724	-5.87
ML RETAIL HOLDERS TR	39,205,234	35,018,340	11.96
ML RUSSELL 2K ARNS	2,230	36	6094.44
ML RUSSELL 3K ARBMNS	4,030	4,030	....
ML RUSSELL2000 MITTS	1,000	1,000	....

[05-22-08 0838ET]

	May 15	Apr 30	% Chg
ML S&P 500 MITTS	888	688	29.07
ML S&P 500 MITTS	486	0	....
ML			
S&P500 ARNS	1,000	42	2280.95
ML SEMICOND HLDR1240	18,933,845	16,833,937	12.47
ML SFTWARE HLDR12/40	873,756	1,120,528	-22.02
ML STARS DJ EURO	0	4,100	....

ML STG RTN NT I15 IX	1,386	0	....
ML STRAT RTN NTS S&P	74	0	....
ML STRATEGIC IND 15	825	50	1550.00
ML STRTGC RT NTS SUI	1,282	20,147	-93.64
ML TELECOM HOLDR1240	541,036	525,296	3.00
ML USS IDX ARBMNS	0	3,385	....
ML UTILITIE HLDR1240	740,789	718,013	3.17
ML VAL SEL 30 SRN	123	0	....
MORGAN DJIA PLUS	575	1,440	-60.07
MORGAN STAN BRIDGES	3,374	3,637	-7.23
MORGAN STANLEY	1,166	1,171	-0.43
MORGAN STANLEY	100	12,680	-99.21
MORGAN STANLEY	40	1,363	-97.07
MORGAN STANLEY PLUS	7,750	13,650	-43.22
MORGAN STANLEY PR NT	112	12	833.33
MORGAN STANLEY STRS	0	135	....
MORGAN STANLEY TECHN	12,615	13,419	-5.99
MORGAN WFT SPARQS	969	0	....
MOUNTAIN PRV DMDs	79,177	79,943	-0.96
MPC CORP WARRANTS	2,200	2,200	....
MPC CORPORATION	76,496	71,543	6.92
MPS - MS TECH INDEX	1,371	1,071	28.01
MPS LINK TO DJIA	4,417	4,417	....
MPS LINK TO S&P500	495	2,199	-77.49
MPS RUSSELL 2000 IDX	3,453	1,954	76.71
MRGN STNLY GBLB IBC	4,435	3,935	12.71
MRGN STNLY STAR CBOE	707	2,796	-74.71
MS 2.8% DJ HI YLD 10	1,081	746	44.91
MS 3 IDX CPN'S	5,894	3,094	90.50
MS 8% VLO SPRQS	0	2,549	....
MS AMEX PHARMA IDX	6,385	2,385	167.71
MS ASE CHINA IDX CPN	1,704	1,709	-0.29
MS BRIDGES 15 FINL	5,249	3,749	40.01
MS BRIDGES DJIA	21,174	22,474	-5.78
MS BRIDGES OIL IND	2,015	2,115	-4.73
MS CAP NTS MSCI EAFE	2,193	1,993	10.04
MS CAP PRT DJ IN ADV	224	25	796.00
MS CEMEX ADR SPARQS	1,225	305	301.64
MS CPN MS EAFE IDX	20	20	....
MS CPTL S&P 500	328	128	156.25
MS DJIA ARBMNS	681	681	....
MS DW BIOTECH BOXES	3,703	203	1724.14
MS DW BRIDGES R2000	189	189	....
MS DW BRIDGES S&P400	4,510	10,210	-55.83
MS DW BRIDGES TEN	27	27	....
MS DW PHARMA BOXES	2	2	....
MS DW S&P500 BRIDGES	21,735	22,735	-4.40
MS EURO STOXX ARNS	0	15	....
MS EXXON MOBIL SPARQ	3,587	3,135	14.42
MS GBL BKT IDX CPNS	217	231	-6.06
MS GLB BSK IDX CPN	785	1,498	-47.60
MS INTC 8% SPRQS	2,022	5,807	-65.18
MS ISHR MSCI PARBN	430	430	....
MS PLUS NIKKEI 225	163	1,330	-87.74
MS PROELS VALUE	676	676	....
MS PROT PERF DOW JNS	15,311	15,811	-3.16
MS S&P 500 IDX CPN	2,351	2,251	4.44
MS SP500 BEAR PLUS	1,001	0	....
MS SP500 PARBNS	382	382	....
MS SP500 PR AB RT NT	4,223	4,223	....
MS STRAT TTL RTN SEC	739	139	431.65
MS TG INC STG TRS	1,837	1,463	25.56
MS TI STRAT TTL RTN	0	22	....
MSCI EAFE IDX ARNS	10,121	10,535	-3.93
MSDW 2%MPS NIKKEI225	4,507	4,977	-9.44

MSDW STRUCTURED PROD	1,617	617	162.07
MTS MEDICATIONS INC	2,654	2,646	0.30
N AMERICAN PALLADIUM	14	326	-95.71
NAIC GROWTH FUND INC	1,288	1,102	16.88
NATIONAL HLTHCARE SR	2,883	5,103	-43.50
NATIONAL LAMPOON INC	81,689	74,195	10.10
NATL HEALTHCARE CP	504,514	498,048	1.30
NATURAL GAS SVCS GRP	190,525	178,869	6.52
NB RE SECS INC FD	55,635	52,855	5.26
NEOSTEM, INC.	3	225	-98.67
NEPHROS INC.	2,194	2,953	-25.70
NETS TRUST	3,430	2,995	14.52
NETS TRUST	320	212	50.94
NETS TRUST	6	0	....
NEUBERGER B CAL INT	3,341	5,095	-34.43
NEUBERGER B INT MUNI	2,784	4,168	-33.21
NEUBERGER B NY INT M	4,116	6,545	-37.11
NEUBERGER BRMN DV AD	7,407	18,564	-60.10
NEUBERGER INC OPPTY	19,267	8,046	139.46
NEURALSTEM INC	160,933	164,239	-2.01
NEVADA GOLD &CASINO	27,656	27,361	1.08
NEVSUN RESOURCES LTD	500,974	470,089	6.57
NEW DRAGON ASIA CP A	1,391,676	1,385,464	0.45
NEW ENGLAND LP D	539	317	70.03
NEW GEN BIOFUELS INC	341,780	174,164	96.24
NEW GOLD INC	3,864,644	3,813,186	1.35
NO AM INS LDRS WTS	1,111	6,111	-81.82
NO AMERICAN INS UTS	18	18	....
NORTH AM INSUR LDRS	31,946	55,753	-42.70
NORTH AMERICAN PALLA	4,475,489	4,372,012	2.37
NORTHERN DYNASTY MNL	397,653	1,192,419	-66.65
NORTHERN OIL AND GAS	823,753	735,327	12.03
NORTHERN TECH INC	2,751	2,735	0.59
NORTHGATE MINERALS L	595,760	469,081	27.01
NOVA BIOSOURCE FUELS	2,756,553	3,149,259	-12.47
NOVABAY PHARMACEUTCL	45,050	45,033	0.04
NOVADEL PHARMA INC	50,789	65,541	-22.51
NOVAGOLD RESOURCES I	4,806,047	4,823,768	-0.37
NRDC ACQUISITION CP	2,276,746	2,231,774	2.02
NRDC ACQUISITION UTS	14,800	30,118	-50.86
NRDC ACQUISITION WTS	700	0	....
NTN BUZZTIME INC	13,609	1,580	761.33
NTR ACQUISITION CO	1,313,544	1,281,251	2.52
NTR ACQUISITION CO	0	7,208	....
NTS RLTY HLG LP	2,641	2,160	22.27
NUVEEN ARIZONA FD 3	907	800	13.38
NUVEEN AZ DIV ADV 2	5,239	3,991	31.27
NUVEEN AZ DIV ADV FD	4,636	2,944	57.47
NUVEEN CA DIV MUNIFD	7,681	16,458	-53.33
NUVEEN CA FUND II SC	6,906	5,892	17.21
NUVEEN CAL DIV ADV	11,128	15,258	-27.07
NUVEEN CALIF DIV ADV	23,502	6,692	251.20
NUVEEN CT DIV ADV 2	3,389	803	322.04
NUVEEN CT DIV ADV FD	3,587	3,248	10.44
NUVEEN CT MUNI FD 3	10,964	1,631	572.23
NUVEEN DIV MUNI FD 3	4,350	8,662	-49.78
NUVEEN DIVADV MUNFD2	12,871	22,429	-42.61
NUVEEN GA MUNI FD 2	5,110	1,651	209.51
NUVEEN GA. FUND	3,793	3,392	11.82
NUVEEN GEORGIA DIV	5,749	3,991	44.05
NUVEEN INS DIV ADV	6,957	7,028	-1.01
NUVEEN INS NY DIV AD	4,162	5,019	-17.08
NUVEEN INSRD FL FD	3,479	4,531	-23.22
NUVEEN INSRD NY FD	4,488	5,547	-19.09
NUVEEN INSURD MASS	16,672	10,285	62.10
NUVEEN INSURED CA FD	12,553	7,551	66.24

NUVEEN INSURED FUND	10,887	15,467	-29.61
NUVEEN MA DIV ADV FD	5,322	5,331	-0.17
NUVEEN MARYLAND DIV	10,800	12,514	-13.70
NUVEEN MARYLAND DIV	6,855	5,938	15.44
NUVEEN MARYLAND FUND	2,169	4,587	-52.71
NUVEEN MICH DIV ADV	1,448	2,932	-50.61
NUVEEN MO. FUND	3,084	2,418	27.54

[05-22-08 0838ET]

	May 15	Apr 30	% Chg
NUVEEN MUNI H/I FUND	52,839	59,149	-10.67
NUVEEN NC DIV ADV FD	2,412	2,323	3.83
NUVEEN NC DIV MUNI 2	4,916	3,167	55.23
NUVEEN NC MUNI FUND	13,587	9,420	44.24
NUVEEN NJ DIV ADV 2	7,208	4,318	66.93
NUVEEN NJ DIV MUNIFD	5,485	2,961	85.24
NUVEEN NY DIV MUNFD2	2,860	2,489	14.91
NUVEEN OH DIV MUNIFD	8,445	9,435	-10.49
NUVEEN OHIO DIV AD 3	4,014	729	450.62
NUVEEN OHIO DIV ADV	156	5,138	-96.96
NUVEEN PA DIV ADV 2	5,309	1,443	267.91
NUVEEN PA DIV MUNIFD	5,492	1,445	280.07
NUVEEN RL EST INC FD	15,916	22,749	-30.04
NUVEEN VA DIV MUNI 2	6,804	4,732	43.79
NUVEEN VIRGINIA DIV	712	4,474	-84.09
OCEANAUT, INC	32,614	54,190	-39.82
OCEANAUT, INC	2,521	22,156	-88.62
OCEANAUT, INC. UTS	0	235	....
OIL SERVICE HOLDRS T	13,730,309	15,085,765	-8.99
OILSANDS QUEST INC	11,833,226	10,963,103	7.94
OILSANDS QUEST WTS	62	0	....
ON2 TECHNOLOGIES INC	13,132,761	15,863,227	-17.21
OPKO HEALTH INC.	1,244,825	1,482,229	-16.02
OPTA ETN CMDTY INDEX	8,068	8,643	-6.65
OPTA ETN PURE BETA	797	426	87.09
ORAGENICS INC	3,704	5,310	-30.24
ORCHIDS PAPER PROD	800	800	....
OREZONE RES INC	186,075	195,961	-5.04
ORLEANS HOMEBUILDERS	2,379,037	2,327,983	2.19
ORSUS XELENTECHS	12,450	16,503	-24.56
OTELCO, INC.	1,892	11,788	-83.95
OVERHILL FARMS INC	37,175	33,146	12.16
OVERTURE ACQUISITION	9,300	5,600	66.07
OVERTURE ACQUISITION	739	239	209.21
OVERTURE ACQUISN WTS	1,400	7,100	-80.28
P H C INC CL A	1,961	98	1901.02
P L C SYSTEMS INC	36,653	34,484	6.29
PACHOLDER HI YLD FD	22,538	21,823	3.28
PACIFIC BOOKER MINER	1,901	954	99.27
PACIFIC ENTRPR 4.36	0	15	....
PACIFIC ENTRPR 4.40	14	59	-76.27
PACIFIC GAS EL 4.36	588	1,083	-45.71
PACIFIC GAS EL 4.50	1,101	150	634.00
PACIFIC GAS EL 4.80	1,134	1,134	....
PACIFIC GAS EL 5.00	1,465	1,093	34.03
PACIFIC GAS EL 5.00	448	398	12.56
PACIFIC GAS EL 5.00	100	269	-62.83
PACIFIC GAS EL 5.50	147	69	113.04
PACIFIC GAS EL 6.00	857	1,181	-27.43
PACIFIC OFFICE PROP	13,538	14,643	-7.55
PACIFIC RIM MINING	1,425	6,116	-76.70
PACIFICORP 5 PR	398	455	-12.53
PAINCARE HOLDINGS	1,797,584	1,790,889	0.37
PALATIN TECH INC	105,176	94,014	11.87

PANHANDLE OIL & GAS	9,026	6,603	36.70
PARAGON TECH INC	2,173	2,450	-11.31
PARAMOUNT GOLD AND S	8,970	2,384	276.26
PARK NATIONAL CP	1,202,536	1,226,305	-1.94
PEACE ARCH ENT GRP B	3,093	15,436	-79.96
PEAPACK GLADSTONE FI	38,283	37,204	2.90
PETRO RESOURCES CORP	15,200	4,080	272.55
PHARMATHENE INC WTS	735	34	2061.76
PHARMATHENE, INC	53,690	97,322	-44.83
PHOENIX FOOTWEAR GP	1,094	1,729	-36.73
PINNACLE DATA SYS IN	1,513	4,325	-65.02
PIONEER DIV HI IN TR	30,745	26,585	15.65
PIONEER DRILLING CO	4,045,087	3,961,147	2.12
PIPEX PHARMACEUTALS	28,819	26,915	7.07
PITTS W VIRGINIA RR	2,257	1,491	51.37
PLATINUM GROUP METAL	188,945	181,667	4.01
PLUS BASED ON DJIA	400	100	300.00
PLUS BSD ON			
S&P500	1,200	1,200	....
PMA CAP 8.5 SR NTS	0	2,184	....
PMC COMMERCIAL SBI	23,368	19,755	18.29
POLARIS ACQ UTS	0	19,000	....
POLARIS ACQUISIT WTS	1,800	9,595	-81.24
POLARIS ACQUISITION	1,563	2,903	-46.16
POLYMET MINING CORP	320,688	506,441	-36.68
POWERSHARE DYNMC OTC	30,344	37,373	-18.81
POWERSHARES	68,364	78,576	-13.00
POWERSHARES 1-30 LAD	34,070	59,402	-42.65
POWERSHARES BUYBACK	2,240	0	....
POWERSHARES DB AGRIC	4,004,639	4,391,766	-8.81
POWERSHARES DB BASE	87,204	265,346	-67.14
POWERSHARES DB EN	163,815	95,827	70.95
POWERSHARES DB G10	208,964	48,331	332.36
POWERSHARES DB GOLD	29,993	109,225	-72.54
POWERSHARES DB OIL F	222,804	221,087	0.78
POWERSHARES DB PRECI	229,234	79,805	187.24
POWERSHARES DB SILVE	11,067	10,910	1.44
POWERSHARES DYNAMIC	2,325,214	2,316,624	0.37
POWERSHARES DYNAMIC	660,643	554,168	19.21
POWERSHARES DYNAMIC	296,329	303,421	-2.34
POWERSHARES DYNAMIC	104,925	45,920	128.50
POWERSHARES DYNAMIC	79,430	118,683	-33.07
POWERSHARES DYNAMIC	29,826	29,206	2.12
POWERSHARES DYNAMIC	27,374	11,307	142.10
POWERSHARES DYNAMIC	20,101	13,079	53.69
POWERSHARES DYNAMIC	19,384	13,949	38.96
POWERSHARES DYNAMIC	15,700	14,700	6.80
POWERSHARES DYNAMIC	15,600	15,538	0.40
POWERSHARES DYNAMIC	13,561	6,213	118.27
POWERSHARES DYNAMIC	11,194	6,006	86.38
POWERSHARES DYNAMIC	7,427	1,673	343.93
POWERSHARES DYNAMIC	7,290	14,571	-49.97
POWERSHARES DYNAMIC	4,607	1,916	140.45
POWERSHARES DYNAMIC	1,432	2,087	-31.38
POWERSHARES DYNAMIC	1,428	0	....
POWERSHARES DYNAMIC	1,130	500	126.00
POWERSHARES EMERGING	12,376	34,915	-64.55
POWERSHARES ETF	785,646	599,184	31.12
POWERSHARES ETF	40,715	22,785	78.69
POWERSHARES ETF DYNA	28,906	31,145	-7.19
POWERSHARES EXCHANGE	102,341	47,245	116.62
POWERSHARES EXCHANGE	28,499	26,908	5.91
POWERSHARES EXCHANGE	15,500	74,930	-79.31
POWERSHARES EXCHANGE	11,998	1,735	591.53
POWERSHARES HYCB	19,013	35,527	-46.48
POWERSHARES II FTSE	166,222	92,473	79.75

POWERSHARES II FTSE	4,639	1,108	318.68
POWERSHARES II FTSE	3,365	2,613	28.78
POWERSHARES II FTSE	1,852	2,074	-10.70
POWERSHARES II INTL	48,983	6,833	616.86
POWERSHARES II PFD	297,547	38,698	668.90
POWERSHARES INS CA	2,768	6,104	-54.65
POWERSHARES INS NAT	213,342	81,102	163.05
POWERSHARES INS NY	4,004	3,443	16.29
POWERSHARES LUX NANO	114,848	88,250	30.14
POWERSHARES VRDO TAX	48,407	55,695	-13.09
POWERSHRS DYNAMIC EN	124,106	251,257	-50.61
PREMD INC	3,111	70	4344.29
PRES RLTY CP CL A	3,085	3,085	....
PRES RLTY CP CL B	16,880	5,228	222.88
PROCERA NETWORKS	239,562	137,601	74.10
PROLIANCE INTL INC	7,359	2,995	145.71
PRO-PHARMACEUTICALS	40,564	34,367	18.03
PROSH ULTRA SMALLCAP	31,496	83,580	-62.32
PROSHARES SHORT MSCI	6,455	4,023	60.45
PROSHARES SHR MSCI E	52,461	109,952	-52.29
PROSHARES TRUST	3,997	1	p
PROSHARES TRUST	30	30	....
PROSHARES TRUST n	18,170	0	....
PROSHARES TRUST n	1,280	0	....
PROSHARES ULTRASHORT	1,948,369	1,870,235	4.18

[05-22-08 0838ET]

	May 15	Apr 30	% Chg
PROSHARES ULTRASHORT	34,175	8,912	283.47
PROSHARES US MSCI JP	1,238	851	45.48
PROSHARES UTLRASHORT	78,911	136,023	-41.99
PROSPECT ACQUISITION	0	1	....
PROSPECT MEDICL HLDS	1,762	1,762	....
PROTALIX BIOTHERAPEU	165,810	167,971	-1.29
PROTECTED AB SP500	2,800	70,800	-96.05
PS BUS PARK K	8,000	7,200	11.11
PS BUS PKS DEP PFD H	1,945	2,655	-26.74
PS BUSINESS PARKS	838,774	851,641	-1.51
PS BUSINESS PARKS, I	842	641	31.36
PS BUSINESS PFD M	1,577	911	73.11
PS BUSINESS PKS	813	900	-9.67
PS BUSINESS PKS 7.60	8,670	8,380	3.46
PS DB USD IDX BR FD	36,430	31,336	16.26
PS DB USD IDX BL FD	142,854	64,172	122.61
PS DIV ACHIEVERS PTF	12,965	3,922	230.57
PS DNM ASIA PAC OPP	5,020	4,225	18.82
PS DNM DEV INTL OPP	9,825	112,662	-91.28
PS DNM EUR PRTFL ETF	362	656	-44.82
PS DYN HRDWR ELCTRNC	28,634	45,681	-37.32
PS DYN LG CAP GR PRT	67,357	69,243	-2.72
PS DYN LG CAP VAL PR	36,154	31,987	13.03
PS DYN MIDCAP GR PRT	120,074	139,015	-13.63
PS DYN SM CAP GR PRT	3,355	6,078	-44.80
PS DYN SM CAP VAL PT	59,934	63,233	-5.22
PS DYN SM CAP VAL PT	12,064	4,546	165.38
PS DYN TLMC & WRLS	8,928	70,399	-87.32
PS GBL CLN EGY PTF	131,537	98,554	33.47
PS GLB WATER PRTFL	530,271	172,059	208.19
PS HI GR RT DIV ACHV	16,090	15,581	3.27
PS INTL DIV ACHVR	270,717	280,650	-3.54
PS VAL LN TMLNS SEL	69,913	61,996	12.77
PS WATER RESOURCE	855,633	786,631	8.77
PS WILDERHILL ENRGY	1,415,027	1,405,640	0.67
PS ZACKS SM CAP ETF	16,143	17,764	-9.13

PST ULSHT RSL MC GR	3,658	383	855.09
PST ULSHT RSL MC VAL	11,998	14,021	-14.43
PST ULSHT RSL1K GR	3,900	4,828	-19.22
PST ULSHT RSL1K VALU	4,761	17	p
PST ULSHT RSL2K GR	1,443	23,508	-93.86
PST ULT RSL MC GR PS	4,677	20,941	-77.67
PST ULT RSL MC VALU	4,102	1,327	209.12
PST ULT RSL1000 GR	30,375	23,931	26.93
PST ULT RSL2000 GR	22,636	24,778	-8.64
PST ULT RSL2000 VALU	103	2,217	-95.35
PST ULT RUS1000 VAL	13,232	7,310	81.01
PST ULTSHT RSL2K VAL	1,480	989	49.65
PSYCHEMEDICS NEW	24,369	23,418	4.06
PT ULTRSHR MC400 PS	18,992	64,047	-70.35
PT ULTRSHRT DOW30 PS	1,306,325	1,285,061	1.65
PT ULTRSHRT SP500 PS	1,743,957	1,965,539	-11.27
PT UTLRSHRT QQQ PS	2,819,606	2,733,244	3.16
PWRSHRS DYN SEMICON	124,520	105,784	17.71
PWRSHARD LISTED PRIV	198,434	61,804	221.07
PWRSHR DYN BIO&GENOM	311,014	230,650	34.84
PWRSHR DYN FOOD&BEVE	4,852	16,043	-69.76
PWRSHR EXCH TRUST FU	88,865	85,277	4.21
PWRSHRS CLEANTECH PO	110,794	95,753	15.71
PWRSHRS DYN NETWORK	20,971	31,550	-33.53
PWRSHRS DYN PHARMA	6,784	6,470	4.85
PWRSHRS DYN SOFTWARE	18,261	15,044	21.38
PWRSHRS DYNAM MEDIA	277,088	242,395	14.31
PWRSHRS WILDERHILL P	12,501	6,447	93.90
PWSHR DYN LEISUR&ENT	344,793	590,498	-41.61
PYRAMID OIL CO	77,786	88,811	-12.41
QUADRAMED CORP	162,377	162,897	-0.32
QUANTUM CL B WS	2,499	2,297	8.79
QUANTUM GROUP INC	5,824	3,301	76.43
QUATERRA RES INC	10,280	7,008	46.69
QUEST CAP CORP	50,407	61,103	-17.50
QUESTCOR PHARMA	3,443,399	4,054,014	-15.06
R E L M WIRELESS	40,366	17,824	126.47
RAE SYSTEMS INC	1,020,239	1,223,689	-16.63
READING INTL CL A	201,420	200,953	0.23
READING INTL CL B	100	0	....
READY MIX INC.	14,464	16,047	-9.86
REAVES UTIL INC FD	7,744	2,362	227.86
REGENERX BIOPHARM IN	156,600	154,343	1.46
RENAISSANCE ACQ CORP	1,034	1,134	-8.82
RENAISSANCE ACQUIS	8	8	....
RENAISSANCE CAP GR	54	0	....
RENTECH INC	13,881,150	13,494,318	2.87
RETRACTABLE TECH INC	18,644	18,788	-0.77
REWARDS NETWORK	644,875	697,240	-7.51
RFR F.I.R.E. FUND	107	1,176	-90.90
RICHMONT MINES	1,716	4,153	-58.68
RIVIERA HLDGS CP	758,547	671,577	12.95
RMR ASIA PAC RL EST	6,228	5,786	7.64
RMR ASIA REAL ESTATE	4,668	1,791	160.64
RMR DIVIDEND CAPTURE	664	132	403.03
RMR HOSPITALITY RE	1,533	711	115.61
RMR PFD DIVIDEND FD	3,937	8,914	-55.83
RMR REAL ESTATE FUND	11,951	11,476	4.14
ROBERTS RLTY INV INC	2,301	3,080	-25.29
RUBICON MINERALS COR	145,475	125,626	15.80
RYDEX 2X RUSSELL 200	4,809	851	465.10
RYDEX 2X S&P 500 ETF	9,692	47,475	-79.59
RYDEX 2X S&P MIDCAP	1,188	1,279	-7.11
RYDEX ETF RDX S&P EQ	2,623,021	1,387,309	89.07
RYDEX ETF S&P EQUAL	858	857	0.12

RYDEX INVERSE 2X RUS	39,362	23,456	67.81
RYDEX INVERSE 2X S&P	43,429	9,956	336.21
RYDEX INVERSE 2X S&P	40,584	18,437	120.12
RYDEX RSL TOP 50 ETF	73,923	54,802	34.89
RYDEX S&P 500 PUR GR	3,548	529	570.70
RYDEX S&P EQUAL WEIG	44,645	46,734	-4.47
RYDEX S&P EQUAL WEIG	21,891	27,547	-20.53
RYDEX S&P EQUAL WEIG	1,755	3,911	-55.13
RYDEX S&P EQUAL WEIG	903	1,866	-51.61
RYDEX S&P EQUAL WEIG	452	932	-51.50
RYDEX S&P EQUAL WEIG	224	1,391	-83.90
RYDEX S&P EQUAL WEIG	177	120	47.50
RYDEX S&P MC 400 GRW	2,814	4,055	-30.60
RYDEX S&P MIDCAP 400	1,174	3,806	-69.15
RYDEX S&P PURE VAL	2,979	4,388	-32.11
RYDEX S&P SC 600 GRW	48,729	15,395	216.52
RYDEX S&P SC 600 VAL	10,006	12,114	-17.40
RYDEX S&PEQUAL WEIGH	2,312	4,430	-47.81
S L INDUSTRIES INC	4,805	2,148	123.70
S&P DEP RECEIPTS	321,738,197	332,703,000	-3.30
S&P MID DEPOSIT RCPT	13,443,653	10,494,241	28.11
SAFETY 1ST TR PCL	4,861	4,859	0.04
SAFETY FIRST GIB PPN	7,134	5,036	41.66
SAFETY FIRST TRUST	757	40	1792.50
SAFETY FIRST US EUR	9,419	10,089	-6.64
SALISBURY BANCORP	20	57	-64.91
SAMSON OIL	3,593	11,095	-67.62
SAN DIEGO 6 E 450 PE	409	324	26.23
SAN DIEGO 6 E 5 PFD	134	173	-22.54
SANDIEGO G & E PRF	457	175	161.14
SANTA MONICA MED WTS	0	100	....
SANTA MONICA MEDIA	573	573	....
SAPPHIRE INDUST WTS	58,141	99,128	-41.35
SAPPHIRE INDUSTRIALS	79,325	11,524	588.35
SAPPHIRE INDUSTRIALS	0	400	....
SCOLR PHARMA INC	57,251	64,479	-11.21
SEABOARD CP	32,939	34,153	-3.55
SEABRIDGE GOLD INC	2,537,788	2,399,519	5.76
SEANERGY MARITIME CO	6,469	10,964	-41.00
SEANERGY MARITIME WT	10,687	7,012	52.41
SECURE AMERICA AC	750	750	....
SECURE AMERICA AC WS	10,550	6,450	63.57
SELECT UTILITY INDEX	3,087	6,664	-53.68

[05-22-08 0838ET]

	May 15	Apr 30	% Chg
SENESCO TECH	70,743	61,174	15.64
SERVOTRONICS INC	1,338	2,477	-45.98
SF US EU JP PPTC	100	0	....
SHANGHAI CENTURY ACQ	64,191	182,976	-64.92
SHANGHAI CENTURY ACQ	7,000	7,211	-2.93
SHORT QQQ PROSHARES	21,410	53,691	-60.12
SHORT RUSSELL2000 PR	10,042	19,762	-49.19
SHORT SMALLCAP600 PR	5,492	5,492	....
SHRT DOW30 PROSHARES	35,447	47,374	-25.18
SHRT MC400 PROSHARES	15,153	15,774	-3.94
SHRT			
S&P500 PROSHRS	212,921	120,962	76.02
SIFCO INDUSTRIES INC	13,076	25,580	-48.88
SIGNALIFE INC.	123,601	156,126	-20.83
SINGING MACHINE INC	26,252	25,990	1.01
SINOVAC BIOTECH LTD	943,324	893,657	5.56
SMART MOVE, INC.	21,608	18,657	15.82
SMART MOVE, INC. WTS	100	100	....

SOFTBRANDS INC	267,952	265,095	1.08
SOLITARIO RESOURCES	4,045	21,030	-80.77
SOUTH CA EDIS 408 PF	298	240	24.17
SOUTH CA EDIS 424 PF	5,831	15	p
SOUTH CA EDIS 431 PF	1,336	1,984	-32.66
SOUTH CA EDIS 478 PF	332	652	-49.08
SOUTHERN CONN BANC	100	334	-70.06
SOUTHWST GEORGIA	886	952	-6.93
SP ACQ CP WT	16,972	306,981	-94.47
SP ACQUISITION HDG U	519	0	....
SP ACQUISTION HOLDIN	3,731	73,571	-94.93
SP LEHMAN JPN YEN LN	214	0	....
SP ML DJ EURO STOXX	84	0	....
SP ML MSCI EAFE INDX	728	726	0.28
SPA MARKETGRADER 100	54,725	55,267	-0.98
SPA MARKETGRADER 200	1	1	....
SPA MARKETGRADER 40	89	89	....
SPA MARKETGRADER LAR	72,305	73,903	-2.16
SPA MARKETGRADER MID	80,260	77,160	4.02
SPA MARKETGRADER SMA	58	55	5.45
SPARK NETWORKS INC.	3,558	3,719	-4.33
SPCF STK MKT UPTN NT	7,362	802	817.96
SPDR DB INT GOV BD	8,632	8,238	4.78
SPDR DJ GLOBAL TITAN	35,128	18,829	86.56
SPDR DJ WILSHIRE INT	363,245	452,572	-19.74
SPDR DJ WILSHIRE LA	214	214	....
SPDR DJ WILSHIRE LAR	41,111	36,249	13.41
SPDR DJ WILSHIRE MID	14,947	16,056	-6.91
SPDR DJ WILSHIRE MID	3,390	3,123	8.55
SPDR DJ WILSHIRE SMA	45,844	45,703	0.31
SPDR DJ WILSHIRE SMA	12,902	22,452	-42.54
SPDR DJ WILSHIRE SMA	11,356	13,621	-16.63
SPDR DJ WILSHIRE TOT	7,875	5,454	44.39
SPDR FTSE/MACQUARIE	27,962	50,785	-44.94
SPDR HOMEBUILDERS ET	31,974,300	27,256,109	17.31
SPDR LEHM MUNI ETF	64,032	78,397	-18.32
SPDR LEHMAN CALIFORN	14,921	9,709	53.68
SPDR LEHMAN HYB ETF	7,817	94,884	-91.76
SPDR LEHMAN INTL TB	33,170	5,403	513.92
SPDR LEHMAN NEW YORK	1,356	2,604	-47.93
SPDR LEHMAN SHORT TE	133,884	151,443	-11.59
SPDR RETAIL ETF	24,994,878	28,442,293	-12.12
SPDR RUSSELL/NOMURA	34,879	74,815	-53.38
SPDR RUSSELL/NOMURA	1,217	821	48.23
SPDR S&P BIOTECH ETF	459,751	354,809	29.58
SPDR S&P DIVIDEND ET	81,467	106,225	-23.31
SPDR S&P INT'L DIVD	2,850	2,055	38.69
SPDR S&P METALS & MI	2,745,293	1,605,450	71.00
SPDR S&P PHARMACEUTI	3,569	5,578	-36.02
SPDR SEMICONDUCTOR E	74,861	75,854	-1.31
SPML ACCL RTN NT STO	100	100	....
SPORTS PROP ACQ CP	15,804	6,679	136.62
SPORTS PROP ACQ CP	14,922	10,822	37.89
ST SP EM AS PAC ETF	24,868	1,791	1288.50
ST SPDR O&G E&P ETF	1,205,474	976,440	23.46
ST SPDR O&G E&S ETF	256,253	287,155	-10.76
ST SPDR S&P INTL SC	5,218	262,311	-98.01
ST SPDR S&P WLD XUS	1,191	694	71.61
ST SPDR SP BRIC 40	180,376	29,675	507.84
ST SPDR SP EM EU ETF	173,679	27,768	525.46
ST SPDR SP EM LA ETF	29,305	9,870	196.91
ST SPDR SP EM ME AF	10,546	39,383	-73.22
ST SPDR SP EM MK ETF	24,711	6,445	283.41
ST SR TR BCLY TIPS	4,118	13,945	-70.47
ST SR TR LEHM 1-3 TB	4,264	12,138	-64.87
ST SR TR LEHM AG BND	31,634	6,981	353.14

ST SR TR LEHM INT TR	842	100,900	-99.17
ST SR TR LEHM LT TR	7,529	7,245	3.92
STARS S&P 500	1,020	1,020	....
STEPHAN CO	100	1,501	-93.34
STOCK MKT UPTURN S&P	265	0	....
STONELEIGH PTNR ACQ	1,604	100	1504.00
STORM CAT ENERGY CP	261,256	210,755	23.96
STR PD RUSS2000 TIER	3	1,050	-99.71
STR PD S&P 2003-10	0	1,005	....
STR PD TIERS DOW	101	101	....
STR PDS NAS 2003-12	511	740	-30.95
STR PRD NASDAQ100	666	345	93.04
STREETTRACKS SERIES	11,122	3,083	260.75
STREETTRACKS SERIES	1,549	3,107	-50.14
STREETTRACKS SPDR MS	66,103	9,417	601.95
STRK SPDR S&P CH ETF	106,035	154,669	-31.44
STRUCTURED PRODUCT	3,892	3,392	14.74
STRUCTURED PRODUCT M	10	10	....
STRUCTURED PRODUCT W	17,987	20,287	-11.34
SULPHCO INC	11,648,812	11,632,278	0.14
SUNAIR ELEC INC	75,486	75,529	-0.06
SUNLINK HEALTH SYS	142	142	....
SUPREME INDS CL A	15,922	14,655	8.65
SYNVISTA THERAPEUTIC	124	103	20.39
SYS	1,230	2,515	-51.09
TAILWIND FINANCIAL I	3,526	3,526	....
TAILWIND FINANCIAL I	799	272	193.75
TANDY LEATHER FCTRY	86,649	89,772	-3.48
TANZANIAN ROYALTY EX	1,721,317	2,001,691	-14.01
TASEKO MINES LTD	3,142,846	2,483,605	26.54
TECH OPS SEVCON SC3	706	1,243	-43.20
TECHE HOLDING CORP	17,996	17,037	5.63
TECHNOLOGY SPDR	9,892,193	13,152,594	-24.79
TEL AND DATA SYS	191,253	153,403	24.67
TELEPHONE + DATA SYS	782,090	755,625	3.50
TEL-INSTRUMENT ELEC	42	22	90.91
TELKONET INC	4,884,856	5,584,369	-12.53
TENGASCO INC	13,094	18,210	-28.09
TETON ENERGY NEW	87,890	65,600	33.98
THAI CAPITAL FUND	7,985	1,978	303.69
THINK PARTNERSHIP	104,298	111,883	-6.78
TIENS BIOTECH GR USA	227,914	220,193	3.51
TIMBERLINE RES CORP n	5,210	0	....
TITAN PHARMA INC	666,906	579,638	15.06
TM ENTERTAINMENT	4,771	0	....
TOFU TIME INC	1,650	2,286	-27.82
TOMPKINS FINANCIAL C	621,756	675,532	-7.96
TRANS LUX CP	1,102	1,002	9.98
TRANSFORMA ACQ GR UT	0	116	....
TRANSFORMA ACQUISITI	2,316	2,316	....
TRANSFORMA WTS	100	100	....
TRANS-INDIA ACQ WTS	3,022	3,022	....
TRANSMERIDIAN EXPLOR	2,290,793	2,216,924	3.33
TRAVELCENTERS OF AME	209,856	313,680	-33.10
TRIAN ACQ I CORP	0	12,450	....
TRIAN ACQ I CORP UTS	100	600	-83.33
TRIAN ACQ I CP WT	3,112	2,400	29.67
TRIO-TECH INTL	1,975	948	108.33
TRIPLECROWN ACQ CMN	2,578,180	2,515,214	2.50
TRIPLECROWN ACQ UTS	1,932	1	p
TRIPLECROWN ACQ WT	2,500	191,364	-98.69

[05-22-08 0838ET]

May 15 Apr 30 % Chg

TRI-VALLEY CORP	2,340,630	2,320,625	0.86
TT SPRINT TARGETS	197	167	17.96
TUCOWS INC	14,082	13,819	1.90
U S CELLULAR	727,562	652,897	11.44
U S GOLD CORP	3,606,157	4,594,569	-21.51
U.S. OIL FUND ETF	17,171,691	15,425,499	11.32
ULTRA BASIC MATERIAL	21,619	51,304	-57.86
ULTRA CONSUMER GOODS	1,152	3,071	-62.49
ULTRA CONSUMER SERVI	5,512	9,089	-39.36
ULTRA DOW30 PROSHRS	262,864	208,290	26.20
ULTRA FINANCIALS PRO	1,114,915	826,598	34.88
ULTRA HEALTH CARE PR	8,738	15,489	-43.59
ULTRA INDUSTRIALS PR	8,106	27,350	-70.36
ULTRA MC400 PROSHRS	23,351	82,333	-71.64
ULTRA OIL & GAS PROS	149,016	175,190	-14.94
ULTRA QQQ PROSHARES	2,081,931	1,290,022	61.39
ULTRA REAL ESTATE PR	88,950	123,939	-28.23
ULTRA RUSSELL2000 PR	212,955	197,668	7.73
ULTRA			
S&P500 PROSHRS	1,167,926	892,988	30.79
ULTRA SEMICONDUCTORS	31,317	106,752	-70.66
ULTRA TECHNOLOGY PRO	377,171	153,632	145.50
ULTRA UTILITIES PROS	2,851	3,017	-5.50
ULTRASHORT BASIC MAT	383,332	226,785	69.03
ULTRASHORT CONSUMER	202,000	11,532	1651.65
ULTRASHORT CONSUMER	8,698	32,745	-73.44
ULTRASHORT FINANCIAL	353,123	776,128	-54.50
ULTRASHORT HEALTH CA	10,600	13,318	-20.41
ULTRASHORT INDUSTRIA	54,560	31,827	71.43
ULTRASHORT OIL & GAS	824,001	2,598,646	-68.29
ULTRASHORT REAL ESTA	208,656	64,981	221.10
ULTRASHORT RUSSELL20	688,213	1,193,005	-42.31
ULTRASHORT SEMICONDU	40,484	18,776	115.62
ULTRASHORT SMALLCAP6	2,191	10,851	-79.81
ULTRASHORT TECHNOLOG	1,627	15,265	-89.34
ULTRASHORT UTILITIES	4,745	1,670	184.13
ULURU INC	519,693	228,988	126.95
UMH PROPERTIES, INC.	3,774	13,028	-71.03
UNION BANKSHARES INC	1,200	758	58.31
UNION ST AC CP WTS	41	41	....
UNITED CAPITAL CP	40,649	41,319	-1.62
UNITED GUARDIAN INC	1,554	1,079	44.02
UNITED REFINING ENGY	0	250	....
UNITED REFINING UTS	651	0	....
UNITED STATES 12 MON	2,542	1,293	96.60
UNITIL CP	4,772	4,540	5.11
UNIVERSAL INSUR HLDG	142,208	111,368	27.69
UNIVERSAL POWER GRP	1,712	1,394	22.81
UNIVERSAL SEC INSTRM	7,208	7,474	-3.56
UQM TECHNOLOGIES INC	128,572	90,058	42.77
URANERZ ENERGY CORP	1,052,023	1,137,391	-7.51
URANIUM ENERGY CORP	319,492	448,696	-28.80
UROPLASTY INC	18,941	21,730	-12.83
US DATAWORKS INC NEW	451	8,682	-94.81
US GASOLINE FUND ETF	61,426	14,204	332.46
US GEOTHERMAL INC	27,501	23,314	17.96
US HEATING OIL FD LP	1,402	300	367.33
US NAT GAS FD ETF	752,526	519,490	44.86
UTD REFINING EGY WTS	0	758	....
UTEK CORP	641,738	706,750	-9.20
UTILITIES SEL SPDR	12,590,043	17,304,005	-27.24
VALPEY FISHER CP	625	588	6.29
VALUERICH INC.	3,150	0	....
VAN KAMPEN MASS VLUE	13,560	11,484	18.08
VAN KAMPEN SEL SECTR	66,386	75,385	-11.94
VAN KAMPN ADV MUN II	12,582	31,709	-60.32

VANGRD EMRG MKT ETF	3,034,590	2,416,748	25.57
VANGRD EUROPEAN ETF	712,037	696,580	2.22
VANGRD PACIFIC ETF	460,659	112,817	308.32
VANGRD TEL SVC ETF	30,449	179,604	-83.05
VANGUARD COM STP ETF	22,281	29,443	-24.32
VANGUARD DVND ETF	99,367	52,226	90.26
VANGUARD ENRGY ETF	123,396	43,084	186.41
VANGUARD EUR PAC ETF	78,087	1,014,598	-92.30
VANGUARD EXT DURATIO	5,035	5,002	0.66
VANGUARD EXT MKT IDX	342,489	229,021	49.54
VANGUARD FIN ETF	230,793	42,369	444.72
VANGUARD GROWTH ETF	244,649	206,291	18.59
VANGUARD HIGH DIVIDE	56,030	31,570	77.48
VANGUARD HLTH CR ETF	10,386	34,779	-70.14
VANGUARD IND ETF	48,503	44,093	10.00
VANGUARD INFO ETF	95,954	121,043	-20.73
VANGUARD INT TRM BD	4,906	110,891	-95.58
VANGUARD LG-CAP ETF	188,556	213,127	-11.53
VANGUARD LT BD ETF	26,616	20,822	27.83
VANGUARD MID-CAP ETF	95,361	70,980	34.35
VANGUARD MID-CAP GRO	74,324	102,233	-27.30
VANGUARD MID-CAP VAL	146,583	52,885	177.17
VANGUARD MTRL ETF	140,240	122,142	14.82
VANGUARD SF REIT ETF	801,390	834,624	-3.98
VANGUARD SM-CAP ETF	303,006	231,954	30.63
VANGUARD SM-CAP ETF	241,752	170,467	41.82
VANGUARD SM-CAP VAL	169,386	350,052	-51.61
VANGUARD ST BOND ETF	105,470	240,621	-56.17
VANGUARD TTL BD MKT	141,591	26,966	425.07
VANGUARD TTL ETF	248,343	304,818	-18.53
VANGUARD UTLTS ETF	1,362	94,389	-98.56
VANGUARD VALUE ETF	204,079	157,601	29.49
VANGUARD VIPERS	93,453	84,763	10.25
VANTAGE EGY SVCS WT	7,399	12,399	-40.33
VANTAGE ENERGY SVC	583	4,942	-88.20
VANTAGE ENERGY SVCS	9,738	39,511	-75.35
VELOCITY AM SRS A	523	8	6437.50
VELOCITY ASSET MGMT	69	824	-91.63
VERI-TEK INT. CORP.	36,022	33,791	6.60
VERMONT PURE HLDGS	11,335	6,799	66.72
VERSAR INC	11,119	8,736	27.28
VG FTSE ALLWD US ETF	1,125,133	277,313	305.73
VICON INDS INC	4,651	11,011	-57.76
VICTORY ACQ CP WTS	1,127	1,332	-15.39
VICTORY ACQUISITION	103	201	-48.76
VINEYARD NAT BANC D	470	0	....
VIREXX MEDICAL INC	439	281	56.23
VIRNETX HOLDING CORP	238,905	244,986	-2.48
VISTA GOLD NEW	384,108	417,076	-7.90
WACHOVIA CORP	3,752	2,426	54.66
WACHOVIA PINS S&P500	1,070	1,070	....
WATSCO INC CL B	34	926	-96.33
WELLS GARDNER ELCTS	109,171	109,483	-0.28
WESCO FINANCIAL CP	24,809	25,358	-2.16
WESTERN ASSET INTERM	3,553	5,950	-40.29
WESTERN GOLDFIELDS	263,895	6,700	3838.73
WESTMORELAND COAL	197,343	192,485	2.52
WESTMORELAND PFD	820	726	12.95
WESTSIDE ENERGY CORP	110,965	79,977	38.75
WHITE RIVER CAP	1,684	1,417	18.84
WIDEPOINT CORP	72,350	56,238	28.65
WILBER CORP	15,398	16,111	-4.43
WILSHIRE ENTERPR INC	1,658	4,898	-66.15
WINLAND ELECTRONICS	45	326	-86.20
WIRELESS TELECOM GRP	8,800	8,127	8.28
WISCONSIN P L 450 10	12,754	200	6277.00

WISDOMTREE EARN 500	39,624	40,026	-1.00
WISDOMTREE EG TOP100	16,218	7,175	126.03
WISDOMTREE LOW P/E	8,336	17,038	-51.07
WISDOMTREE MCAP EARN	9,119	5,475	66.56
WISDOMTREE SCAP EARN	6,446	6,809	-5.33
WISDOMTREE TTL EARN	47,113	2,624	1695.46
WIZZARD SOFTWARE	306,957	296,050	3.68
WT INTL RE SCTR FD	90,298	25,456	254.72
XCORPoreal INC	122,744	14,471	748.21
XELR8 HOLDINGS A WTS	0	4,486	....
XELR8 HOLDINGS B WTS	1,146	1,570	-27.01
XELR8 HOLDINGS, INC	2,135	1,623	31.55
XENONICS HOLDINGS	219,660	241,390	-9.00

[05-22-08 0839ET]

	May 15	Apr 30	% Chg
XETHANOL CORPORATION		65,132	62,662 3.94
XFONE INC	875	0	....
YM BIOSCIENCES INC		158,102	148,951 6.14
ZBB ENERGY CORP		12,741	35,677 -64.29
ZION OIL & GAS, INC.		83,845	88,948 -5.74
Z-TRIM HLDGS INC		145,691	187,405 -22.26

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

[05-22-08 0839ET]

文件 DJ00000020080522e45m0005m

AMEX New 52-Week Highs And Lows

476 字

2008 年 5 月 13 日 22:38

Dow Jones News Service

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New Highs - 34

COMPANY	SYMBOL	HIGH	VOLUME
ALPS CohenStrs n	GRI	48.95	5,975
AmerCaresce	XSI	4.35	4,350
BPZ Resrc	BZP	25.40	959,257
ClaymrSWMCDnEngy n	ENY	32.00	14,784
FieldPntPete	FPP	2.89	344,205
FstTrEngyAlpDx	FXN	27.35	2,675
GascoEngy	GSX	3.45	2,077,265
Graham s	GHM	65.76	140,149
IntlInfrHldrs s	IIH	4.14	18,500
LatAmEq s	LAQ	53.77	9,302
MaineMartimes	MAM	44.75	6,297
MktVecSteel	SLX	106.33	154,492
MerLynCBOE S&P BXA	BXA	9.94	6,521
ML SP500StrsSHJ n	SHJ	10.05	5,000
MLNtsRuss09 n	RLO	9.89	1,700
MexcoEngy	MXC	11.90	27,115
MS PrtNts			
S&P500 AZB		10.46	200
MS WeathrfdInt n	FWT	18.15	16,700
NETSFTSEngpre n	SGT	24.86	500
NETS S&P/MIB n	ITL	24.69	100
PanhndOilGas	PHX	33.25	25,130
PwrShsDB Engy	DBE	49.42	131,837
PwrShsDynEngy	PXE	28.86	35,402
PwrShsDynOil	PXJ	31.46	111,104
PwrShsDynEngySec	PXI	42.08	3,271
PyramidOil	PDO	10.68	343,555
SPDR EngySelSct	XLE	85.68	19,442,409
SPDR S&P MtlMng	XME	84.82	1,036,769
SPDR S&P OilGasEquip	XES	47.40	34,377
SPDR S&P OilGasExpl	XOP	63.86	124,186
US HeatngOilFd n	UHN	60.47	10,600
US NatGas	UNG	55.80	1,434,827
US OilFd	USO	102.47	11,562,144
VangdEngy	VDE	124.25	49,643

New Lows - 25

COMPANY	SYMBOL	LOW	VOLUME
AmCmnty Tr	APO	13.75	2,500
ApexSilvr	SIL	8.21	1,955,950
CntrbryPk	ECP	8.20	5,105

CastleBrnds	ROX	0.65	572,463
CitiValeroELKS n	ELJ	9.90	1,400
Ener1 n	HEV	5.46	434,404
GenFin un	GFNU	7.50	500
GlobalServcsUn n	OOOU	7.50	2,000
LbrtyAcqHldgWt n	----	1.80	10,300
ML StarsPHLX09 n	HDJ	9.64	900
MerLynNikkeiNt	NYW	9.95	10,100
NRDC Acqu wt n	----	0.35	51,500
NETS FTSETop40 n	JNB	25.02	100
PacifiCp pf	----	87.91	745
ProShrUSBscMtls	SMN	29.20	834,542
ProShrUSOilGas	DUG	29.05	17,802,391
SL Ind	SLI	12.60	121,199
SprmeInd	STS	4.53	27,349
Telkonet	TKO	0.40	410,749
TiensBiotchGp	TBV	1.70	15,294
TimberlineRes n	TLR	3.50	21,641
UMH Prop	UMH	7.96	85,003
US Geothermal n	HTM	2.23	219,159
UnionBkshrs	UNB	18.60	5,539
WestrnGoldflds n	WGW	2.07	156,477

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

[05-13-08 1738ET]

文件 DJ000000020080513e45d000s9

SunGard 1Q Rev \$1.3B

110 字

2008 年 5 月 8 日 21:09

Dow Jones Corporate Filings Alert

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DOW JONES NEWSWIRE

SunGard Data Systems Inc. on Thursday said its first-quarter loss narrowed to \$22 million from a loss of \$96 million in the year-earlier first quarter.

Revenue totaled \$1.3 billion, up from around \$1.12 billion in the previous year, the Wayne, Pa., software and information technology services company said in a press release attached to a Securities and Exchange Commission filing.

-Gee L. Lee, Dow Jones Newswires; 202-862-1346

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文件 FF00000020080508e4580001m

MARKET COMMENT: Zurich Stocks Tipped To Open Just Higher

113 字

2008 年 5 月 7 日 07:32

Dow Jones International News

DJI

英文

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0632 GMT [Dow Jones] SMI is called to open +0.2% higher, near 7543 following gains made in the US Tuesday - and especially the **S&P500** - after the Swiss market closed, says an analyst. "So maybe we're catching up a bit," he adds. Swisscom is indicated to open lower after "neutral-to-slightly-positive results," he added. Data to watch are US mortgage applications at 1100 GMT, non-farm productivity at 1230 GMT and US pending home sales at 1400 GMT. (CPZ)

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[07-05-08 0632GMT]

5022

文件 DJI0000020080507e457000au

MARKET COMMENT: Zurich Stocks Close Down; UBS -4.5%

131 字

2008 年 5 月 6 日 16:42

Dow Jones International News

DJI

英文

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1542 GMT [Dow Jones] SMI closes -1.5% at 7543.67, but up from earlier lows after the **S&P500** picks up a bit of lost ground in morning trading, says an analyst. UBS ends -4.5%, Swiss Re -4.8%, and Swiss Life -2% after releasing collectively dismal 1Q earnings. Oil prices, hitting a new high of \$122 per barrel, further pressured the Swiss market, says the trader. He expects the SMI "could go sideways Wednesday after Tuesday's steep losses," and says US mortgage applications at 1100 GMT and pending home sales at 1400 GMT are key to monitor. (CPZ)

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[06-05-08 1542GMT]

5022

文件 DJI0000020080506e456000v1

MARKET COMMENT: Paris Stocks Seen Opening Down

117 字

2008 年 4 月 29 日 07:26

Dow Jones International News

DJI

英文

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0626 GMT [Dow Jones] CAC-40 is expected to open -0.1% at 5006.23 in line with DJIA and **S&P500** overnight, says a Paris trader. Notes there are plenty of publications for traders to digest at the open with STMicroelectronics on 1Q loss and Michelin on management guidance cut and analyst rating downgrades. Off the CAC-40 Publicis and Dassault Systemes also published Tuesday morning. Trader adds investors will eye US Case-Shiller Homes Price Index at 1300 GMT and Conference Board Consumer Confidence at 1400 GMT. (WHO)

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[29-04-08 0626GMT]

5017

文件 DJI0000020080429e44t000au

 [Mean Street: The Grease That Keeps the Money Machine Humming](#)

WSJ Blogs, 2008 年 4 月 25 日 14:15, 716 字, By Deal Journal, (英文)

The belief that one can beat the market is the core operating principle of Wall Street. It is the philosophical grease that keeps all the machines of Wall Street humming.

文件 WCWSJB0020100526e44p0083a