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## Dow Jones Business News

PETER BRIMELOW: This Bull's Pawing The Ground

562 字

2007 年 8 月 27 日 05:48

Dow Jones Business News

DJON

英文

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By Peter Brimelow

NEW YORK (Dow Jones) -- I got a lot of angry email because I exhumed The Granville Letter's octogenarian Joe Granville in the past week.

Contrary to his image, Granville is not always bearish. But he is now.

From a contrary opinion point of view, I suppose I should say "hmm" to the resultant reader rage. But, always eager to please, I've checked in with one of the advisers I call the "bold bulls" because they turned bullish roughly at the market low in 2002.

And, boy, is he bullish. Positively pawing the ground.

When I last reported on Profitable Investment's Richard Band, he was relatively cautious.

He wrote presciently: "As the barometer rises, so does the anxiety on Wall Street. Many believe a summer meltdown is on its way. Is the end coming? Is the bubble going to burst? Chances are it's going to be a wild ride until the kids go back to school. You're going to see more days when the Dow drops more than 100 points. Wild fluctuations are the price we investors have to pay if we hope to earn superior long-term profits in stocks. I share this snippet of philosophy because I want you to be prepared for another summer swoon, probably starting within a few weeks."

But now, after Friday's fiesta, Band wrote: "Now it's the bears' turn to sweat! Stock prices roared back this week as investors cheered signs of stabilization in the nation's mortgage markets. We're not out of the woods quite yet, but it's looking more and more likely that the blue-chip indexes will touch new highs during the fourth quarter maybe even before.

"In the very near term, we think the advance will level off a bit as the market goes through a brief, normal phase of profit-taking. If you're underweighted in stocks, versus your personal limit, we advise you to take advantage of any down days in the coming week to get fully invested."

In his most recent letter, Band doesn't provide a lot of reasons for his bullishness, but it seems to be value-based. He writes: "Based on historical patterns from the 1960s and 1970s (not the bubbly 1990s), the S&P might fetch 19 or 20 times reported earnings at the ultimate peak, sometime around Election Day 2008. If so, the market could zoom more than 30% from its recent (Aug. 16) low."

Simultaneously, Band has turned bearish on bonds, selling two fixed-income funds out of his model portfolio. He wrote: "The market seems to be signaling that the long epoch of falling bond yields has ended. We must alter our plans accordingly. For now, I'm splitting the proceeds of our bond sales, amounting to 20% of the model portfolio, two ways half in cash (money market fund of your choice) and half in two-year bank CDs. We'll continue to carry 10% of the portfolio in three-year bank CDs."

Among Band's current recommendations: Novartis AG (NVS)

For income: Wachovia Corp. (WB) ("With this week's dividend hike, Wachovia is now yielding over 5%. Pay up to \$57.10 for this conservatively managed commercial bank.")

For speculators: ProShares Ultra **S&P500**. [ 08-27-07 0048ET ]

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INVESTMENT LETTERS: This Bull's Pawing The Ground

591 字

2007 年 8 月 27 日 11:50

Dow Jones News Service

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By Peter Brimelow  
A Dow Jones Column

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(Peter Brimelow is author of "The Wall Street Gurus: How You Can Profit From Investment Newsletters." He writes for MarketWatch.)

-Peter Brimelow; 415-439-6400; AskNewswires@dowjones.com [ 08-27-07 0650ET ]

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AMEX New 52-Week Highs And Lows

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英文

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New Highs - 24

COMPANY	SYMBOL	HIGH	VOLUME
AbrdnGlobIncFd	FCO	16.01	24,700
AlliedNVGld n	ANV	8.70	92,500
AmerstckRyan10yr n	GKD	26.07	400
BakerMichl	BKR	43.00	73,900
BancroftFd	BCV	24.06	8,800
BioRadLab A	BIO	88.99	158,600
Centerplate	CVP	24.22	112,100
Elks Hallibrtn EHC n	EHC	12.50	30,400
ClymrS&PGIbIWtr n	CGW	29.86	188,700
Hersha A	HT	14.20	195,300
Intricon	IIN	11.50	46,500
LSB Ind	LXU	23.99	118,400
MerLynS&P AccNts	ARY	11.55	35,100
MidwestAir	MEH	16.00	719,900
MS Stars DBY	DBY	11.00	12,000
PwrShsDB Oil n	DBO	29.00	91,100
PwrShrDB DlrBear n	UDN	28.24	19,500
PrtlxBioThera n	PLX	41.00	116,600
SPDR LehIntTreas n	ITE	53.64	6,300
ThaiCapFd	TF	18.00	14,900
UQM Tech	UQM	5.48	89,900
VangdSmCap	VB	87.77	48,000
VT Pure	VPS	2.52	15,200
WfieldFin s	WFD	12.29	162,500

New Lows - 109

COMPANY	SYMBOL	LOW	VOLUME
AIG Nikkei 225 n	NOW	9.80	2,900
Aldabra2Acq n	All	8.98	463,400
AlphaPro	APT	1.60	148,700
AlystAcq n	AYA	7.20	1,400
AmerComNewspr	CRB	3.77	35,500
AmerComNewspr un	CRBU	4.80	400
AmShrHosp	AMS	4.11	14,000
ArrhythRsch	HRT	8.48	28,000
AscendiaBr	ASB	0.78	10,400
BPI EngyHldgs	BPG	0.26	71,500
BaldwinTch	BLD	4.40	28,900
BarHbrBksh	BHB	28.00	700
BellIndus	BI	1.73	46,200
BirksMayors A	BMJ	6.84	4,000

BlkRkBIG Tr	BCT	13.07	7,000
BlkRkNJ Tr	RNJ	11.43	3,800
BlkRkNJ Muni	BLJ	15.82	5,000
ChenierEngyPtnr n	CQP	14.70	9,500
Clymr KLD SudLCp n	KSF	23.64	200
ClaymrZcksIntl n	HGI	21.50	900
ClymrZcksMdCpCr n	CZA	24.55	100
CmtyBcshSC	SCB	12.00	5,900
CompTch	CTT	2.02	31,400
Congoleum A	CGM	0.01	1,900
CovadComm	DVW	0.70	840,068
CyclCntryAcc	ATC	1.51	9,900
DE AZ Mun Fd	VAZ	12.63	3,200
EtnVncFL MIT	FEV	13.00	9,800
EtnVncOH	EIO	13.04	6,900
EtnVncPA MIT	EVP	13.18	3,200
EmrsnRadio	MSN	2.09	400
FieldPntPete	FPP	1.25	13,900
FstTrTaxAdv	FPI	13.66	10,400
Gainsco	GAN	4.20	13,500
Hemispherx	HEB	1.06	67,700
BrdBndHldrs	BDH	12.70	43,700
ILX Rsr	ILX	8.50	6,500
IntlTwrHillMns n	THM	2.01	3,200
IviviTch n	II	3.00	65,400
JazzTech	JAZ	2.00	16,500
JazzTech un	JAZU	3.15	13,100
LawEnfrcmnt	AID	0.47	26,600
Lodgian	LGN	9.88	122,800
MBF HlthcrAcq wt n	----	0.68	12,200
MA HlthEdu	MHE	11.85	2,600
Memry	MRY	1.20	18,800
MercantileBcp	MBR	21.20	1,200
MerLyn NtsSel10 n	RTS	9.45	10,300
MerLynNtsBstBuy n	BLB	20.24	2,500
MerLynNtsSP500 n	MNA	9.59	2,000
MerLynNikkei n	NNL	8.45	2,500
MerLynAccNtsDJIA n	MRA	9.65	5,100
MinesMgt	MGN	2.28	109,200
MS			
Tellabs n	TSX	9.48	3,300
MS Nik225 JPK	JPK	13.51	2,100
MS LyodellChem n	MLQ	17.93	9,200
MS PLUS S&P500 n	SAR	9.40	18,500
MS Nik225 NIN n	NIN	8.80	7,700
MS Intel sparqs n	IAY	21.85	11,700
NeubrgrBrmCA	NBW	13.31	14,700
NE Bcp	NBN	16.10	3,400
NuvAZ Fd2	NKR	14.66	400
NuvGA Fd2	NKG	11.81	5,800
NuvFL Muni	NWF	12.92	6,900
NuvMA Muni	NGX	13.15	4,200
NuvNY InsDivAdv	NKO	12.45	43,800
NuvMD	NFM	10.48	78,000
NuvMD Fd2	NZR	13.60	2,100
NuvMA	NMB	14.05	900
NuvMO Prm	NOM	13.85	1,100
NuvNY Fd2	NXK	13.19	9,700
NuvOH	NXI	13.35	8,000
NuvOH Fd2	NBJ	13.11	29,800
NuvPA	NXM	13.23	12,000
NuvPA Fd2	NVY	13.47	4,600
NuvVA Fd2	NNB	14.79	11,700
OrsusXIntTech n	ORS	2.00	4,300
PHC A n	PHC	2.57	17,900
PMC Comrcl	PCC	11.54	23,100



PRB Energy	PRB	1.79	37,000
PS BusPrks pfl	PSBY	21.26	4,800
PS BusPrks pfl	PSBL	23.50	1,700
PacificCMA	PAM	0.10	39,500
PwrShrGlbWtr n	PIO	21.00	73,100
ProShrShrtDow30	DOG	56.13	357,400
ProShrShortQQQ	PSQ	54.25	234,100
PrShrsTrMidCp MZZ	MZZ	45.75	696,228
ProShrUIShtRus n	TWM	59.30	545,942
ProShrRssMCVal n	UVU	50.00	1,900
RelmWire	RWC	3.47	39,200
RenCapGrInco III n	RCG	8.25	2,600
RetrctblTch	RVP	2.03	33,700
SmartMove n	MVE	1.35	31,700
SparkNtwk	LOV	3.91	19,100
SPDR FTSE McqGl n	GII	49.78	1,900
S&P03-10 Tiers	SFM	11.25	39,700
SunairElec	SNR	2.70	34,300
SuprUnfGp	SGC	10.41	5,000
TargetLogstcs	TLG	0.75	2,200
TargetsMotorola	TGM	5.32	600
TransLux	TLX	5.50	200
UMH Prop	UMH	11.26	17,800
ValueRich n	IVA	1.95	7,000
VnKmAdvll	VKI	11.32	124,700
WstAstIntmMuniFd	SBI	8.50	55,000
Wstmrlnd	WLB	16.30	31,800
Wilber	GIW	8.20	300
WilsonHldg n	WIH	1.82	10,000
Xethanol	XNL	0.90	133,600

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

[ 08-17-07 1736ET ]

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BakerMichl	BKR	43.00	73,900
BancroftFd	BCV	24.06	8,800
BioRadLab A	BIO	88.99	158,600
Centerplate	CVP	24.22	112,100
Elks Hallibrtn EHC n	EHC	12.50	30,400
ClymrS&PGIbIWtr n	CGW	29.86	188,700
Hersha A	HT	14.20	195,300
Intricon	IIN	11.50	46,500
LSB Ind	LXU	23.99	118,400
MerLynS&P AccNts	ARY	11.55	35,100
MidwestAir	MEH	16.00	719,900
MS Stars DBY	DBY	11.00	12,000
PwrShsDB Oil n	DBO	29.00	91,100
PwrShrDB DlrBear n	UDN	28.24	19,500
PrtlxBioThera n	PLX	41.00	116,600
SPDR LehIntTreas n	ITE	53.64	6,300
ThaiCapFd	TF	18.00	14,900
UQM Tech	UQM	5.48	89,900
VangdSmCap	VB	87.77	48,000
VT Pure	VPS	2.52	15,200
WfieldFin s	WFD	12.29	162,500

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AlystAcq n	AYA	7.20	1,400
AmerComNewspr	CRB	3.77	35,500
AmerComNewspr un	CRBU	4.80	400
AmShrHosp	AMS	4.11	14,000
ArrhythRsch	HRT	8.48	28,000
AscendiaBr	ASB	0.78	10,400
BPI EngyHldgs	BPG	0.26	71,500
BaldwinTch	BLD	4.40	28,900
BarHbrBksh	BHB	28.00	700
BellIndus	BI	1.73	46,200
BirksMayors A	BMJ	6.84	4,000

BlkRkBIG Tr	BCT	13.07	7,000
BlkRkNJ Tr	RNJ	11.43	3,800
BlkRkNJ Muni	BLJ	15.82	5,000
ChenierEngyPtnr n	CQP	14.70	9,500
Clymr KLD SudLCp n	KSF	23.64	200
ClaymrZcksIntl n	HGI	21.50	900
ClymrZcksMdCpCr n	CZA	24.55	100
CntyBcshSC	SCB	12.00	5,900
CompTch	CTT	2.02	31,400
Congoleum A	CGM	0.01	1,900
CovadComm	DVW	0.70	840,068
CyclCntryAcc	ATC	1.51	9,900
DE AZ Mun Fd	VAZ	12.63	3,200
EtnVncFL MIT	FEV	13.00	9,800
EtnVncOH	EIO	13.04	6,900
EtnVncPA MIT	EVP	13.18	3,200
EmrsnRadio	MSN	0.01	400
FieldPntPete	FPP	1.25	13,900
FstTrTaxAdv	FPI	13.66	10,400
Gainsco	GAN	4.20	13,500
Hemispherx	HEB	1.06	67,700
BrdBndHldrs	BDH	12.70	43,700
ILX Rslt	ILX	8.50	6,500
IntlTwrHillMns n	THM	2.01	3,200
IviviTch n	II	3.00	65,400
JazzTech	JAZ	2.00	16,500
JazzTech un	JAZU	3.15	13,100
LawEnfrmnt	AID	0.47	26,600
Lodgian	LGN	9.88	122,800
MBF HlthcrAcq wt n	----	0.68	12,200
MA HlthEdu	MHE	11.85	2,600
Memry	MRY	1.20	18,800
MercantileBcp	MBR	21.20	1,200
MerLyn NtsSel10 n	RTS	9.45	10,300
MerLynNtsBstBuy n	BLB	20.24	2,500
MerLynNtsSP500 n	MNA	9.59	2,000
MerLynNikkei n	NNL	8.45	2,500
MerLynAccNtsDJIA n	MRA	9.65	5,100
MinesMgt	MGN	2.28	109,200
MS			
Tellabs n	TSX	9.48	3,300
MS Nik225 JPK	JPK	13.51	2,100
MS LyodellChem n	MLQ	17.93	9,200
MS PLUS S&P500 n	SAR	9.40	18,500
MS Nik225 NIN n	NIN	8.80	7,700
MS Intel sparqs n	IAY	21.85	11,700
NeubrgrBrmCA	NBW	13.31	14,700
NE Bcp	NBN	16.10	3,400
NuvAZ Fd2	NKR	14.66	400
NuvGA Fd2	NKG	11.81	5,800
NuvFL Muni	NWF	12.92	6,900
NuvMA Muni	NGX	13.15	4,200
NuvNY InsDivAdv	NKO	12.45	43,800
NuvMD	NFM	10.48	78,000
NuvMD Fd2	NZR	13.60	2,100
NuvMA	NMB	14.05	900
NuvMO Prm	NOM	13.85	1,100
NuvNY Fd2	NXK	13.19	9,700
NuvOH	NXI	13.35	8,000
NuvOH Fd2	NBJ	13.11	29,800
NuvPA	NXM	13.23	12,000
NuvPA Fd2	NVY	13.47	4,600
NuvVA Fd2	NNB	14.79	11,700
OrsusXIntTech n	ORS	2.00	4,300
PHC A n	PHC	2.57	17,900
PMC Comrcl	PCC	11.54	23,100

PRB Energy	PRB	1.79	37,000
PS BusPrks pfl	PSBY	21.26	4,800
PS BusPrks pfl	PSBL	23.50	1,700
PacificCMA	PAM	0.10	39,500
PwrShrGlbWtr n	PIO	21.00	73,100
ProShrShrtDow30	DOG	56.13	357,400
ProShrShortQQQ	PSQ	54.25	234,100
PrShrsTrMidCp MZZ	MZZ	45.75	696,228
ProShrUIShtRus n	TWM	59.30	545,942
ProShrRssMCVal n	UVU	50.00	1,900
RelmWire	RWC	3.47	39,200
RenCapGrInco III n	RCG	8.25	2,600
RetrctblTch	RVP	2.03	33,700
SmartMove n	MVE	1.35	31,700
SparkNtwk	LOV	3.91	19,100
SPDR FTSE McqGl n	GII	49.78	1,900
S&P03-10 Tiers	SFM	11.25	39,700
SunairElec	SNR	2.70	34,300
SuprUnfGp	SGC	10.41	5,000
TargetLogstcs	TLG	0.75	2,200
TargetsMotorola	TGM	5.32	600
TransLux	TLX	5.50	200
UMH Prop	UMH	11.26	17,800
ValueRich n	IVA	1.95	7,000
VnKmAdvll	VKI	11.32	124,700
WstAstIntmMuniFd	SBI	8.50	55,000
Wstmrlnd	WLB	16.30	31,800
Wilber	GIW	8.20	300
WilsonHldg n	WIH	1.82	10,000
Xethanol	XNL	0.90	133,600

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

[ 08-17-07 1610ET ]

文件 DJ00000020070817e38h000dm

AMEX New 52-Week Highs And Lows

891 字

2007 年 8 月 17 日 20:04

Dow Jones News Service

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New Highs - 23

COMPANY	SYMBOL	HIGH	VOLUME
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AbrdnGlobIncFd	FCO	16.01	19,300
AlliedNVGld n	ANV	8.70	75,000
AmerstckRyan10yr n	GKD	26.07	400
BakerMichl	BKR	43.00	62,000
BancroftFd	BCV	24.06	8,600
BioRadLab A	BIO	88.99	129,000
Centerplate	CVP	24.22	75,600
Elks Hallibrtn EHC n	EHC	12.50	15,500
ClymrS&PGIbIWtr n	CGW	29.86	180,100
Hersha A	HT	14.20	171,700
Intricon	IIN	11.50	40,800
LSB Ind	LXU	23.99	104,300
MerLynS&P AccNts	ARY	11.51	31,500
MidwestAir	MEH	16.00	626,600
MS Stars DBY	DBY	11.00	6,900
PwrShsDB Oil n	DBO	29.00	82,400
PrtlxBioThera n	PLX	41.00	92,500
SPDR LehlntTreas n	ITE	53.64	6,300
ThaiCapFd	TF	18.00	13,600
UQM Tech	UQM	5.48	85,800
VangdSmCap	VB	87.77	33,300
VT Pure	VPS	2.52	12,400
WfieldFin s	WFD	12.29	113,500

New Lows - 100

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
AIG Nikkei 225 n	NOW	9.80	1,000
Aldabra2Acq n	AIL	8.98	462,400
AlphaPro	APT	1.62	97,900
AmerComNewspr	CRB	3.81	21,900
AmerComNewspr un	CRBU	4.80	300
AmShrHosp	AMS	4.11	11,600
ArrhythRsch	HRT	8.48	18,600
AscendiaBr	ASB	0.78	9,700
BPI EngyHldgs	BPG	0.26	45,900
BaldwinTch	BLD	4.40	21,800
BarHbrBksh	BHB	28.00	500
BellIndus	BI	1.73	20,400
BirksMayors A	BMJ	6.90	3,100
BlkRkBIG Tr	BCT	13.07	6,900
BlkRkNJ Tr	RNJ	11.43	2,600

BlkRkNJ Muni	BLJ	15.82	4,400
ChenierEngyPtnr n	CQP	14.70	7,100
Clymr KLD SudLCp n	KSF	23.64	200
ClaymrZcksIntl n	HGI	21.50	900
ClymrZcksMdCpCr n	CZA	24.55	100
CmtyBcshSC	SCB	12.00	4,300
CompTch	CTT	2.02	29,700
Congoleum A	CGM	0.01	1,900
CovadComm	DVW	0.70	503,481
EtnVncFL MIT	FEV	13.00	8,800
EtnVncOH	EIO	13.04	4,600
EtnVncPA MIT	EVP	13.18	3,200
EmrsnRadio	MSN	0.01	400
FieldPntPete	FPP	1.25	13,400
FstTrTaxAdv	FPI	13.66	7,600
Gainsco	GAN	4.20	12,100
Hemispherx	HEB	1.06	59,000
BrdBndHldrs	BDH	12.70	37,900
ILX Rsr	ILX	8.50	3,900
IntlTwrHillMns n	THM	2.01	1,100
IviviTch n	II	3.00	58,500
JazzTech	JAZ	2.00	14,400
JazzTech un	JAZU	3.15	6,100
LawEnfrcmnt	AID	0.47	26,500
Lodgian	LGN	9.88	89,000
MBF HlthcrAcq wt n	----	0.68	7,200
MA HlthEdu	MHE	11.85	2,100
Memry	MRY	1.20	14,300
MercantileBcp	MBR	21.20	1,000
MerLyn NtsSel10 n	RTS	9.45	10,300
MerLynAccNtsDJIA n	MRA	9.65	5,100
MerLynNikkei n	NNL	8.45	2,000
MerLynNtsBstBuy n	BLB	20.24	2,500
MerLynNtsSP500 n	MNA	9.59	2,000
MinesMgt	MGN	2.28	89,400
MS LyodellChem n	MLQ	17.93	4,100
MS Nik225 JPK	JPK	13.51	1,700
MS			
Tellabs n	TSX	9.48	2,900
MS Nik225 NIN n	NIN	8.80	7,400
MS PLUS S&P500 n	SAR	9.40	17,500
NeubrgrBrmCA	NBW	13.31	11,000
NE Bcp	NBN	16.10	2,500
NuvAZ Fd2	NKR	14.66	100
NuvGA Fd2	NKG	11.81	2,700
NuvFL Muni	NWF	12.92	6,300
NuvMA Muni	NGX	13.15	2,300
NuvMD	NFM	10.48	68,200
NuvMD Fd2	NZR	13.60	700
NuvMA	NMB	14.05	900
NuvMO Prm	NOM	13.90	700
NuvNY Fd2	NXK	13.19	6,300
NuvOH	NXI	13.35	6,000
NuvOH Fd2	NBJ	13.11	29,600
NuvPA	NXM	13.23	7,100
NuvPA Fd2	NVY	13.50	3,000
OrsusXIntTech n	ORS	2.00	4,200
PHC A n	PHC	2.57	17,900
PMC Comrcl	PCC	11.54	19,000
PRB Energy	PRB	1.79	32,300
PS BusPrks pfl	PSBY	21.26	4,800
PS BusPrks pfl	PSBL	23.50	1,700
PacificCMA	PAM	0.10	21,700
PwrShrGlbWtr n	PIO	21.00	53,900
ProShrShrtDow30	DOG	56.13	310,200
ProShrShortQQQ	PSQ	54.25	199,700

PrShrsTrMidCp MZZ	MZZ	45.75	569,028
ProShrUIShtRus n	TWM	59.30	766,024
ProShrRssMCVal n	UVU	50.00	1,900
RelmWire	RWC	3.47	29,900
RenCapGrInco III n	RCG	8.25	1,400
RetrctblTch	RVP	2.10	3,400
SPDR FTSE McqGl n	GII	49.78	1,400
S&P03-10 Tiers	SFM	11.25	39,700
SunairElec	SNR	2.70	11,300
SuprUnfGp	SGC	10.41	3,800
TargetLogstcs	TLG	0.75	1,900
TargetsMotorola	TGM	5.32	600
UMH Prop	UMH	11.26	16,900
ValueRich n	IVA	1.95	7,000
VnKmAdvll	VKI	11.32	113,000
WstAstIntmMuniFd	SBI	8.50	45,300
Wstmrlnd	WLB	16.30	22,500
Wilber	GIW	8.20	300
WilsonHldg n	WIH	1.84	4,900
Xethanol	XNL	0.90	121,700

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[ 08-17-07 1504ET ]

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AMEX New 52-Week Highs And Lows

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2007 年 8 月 17 日 19:04

Dow Jones News Service

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New Highs - 22

COMPANY	SYMBOL	HIGH	VOLUME
AbrdnGlobIncFd	FCO	16.01	18,100
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AmerstckRyan10yr n	GKD	26.07	400
BakerMichl	BKR	43.00	54,000
BancroftFd	BCV	24.06	8,500
BioRadLab A	BIO	88.99	114,400
Centerplate	CVP	24.22	45,900
Elks Hallibrtn EHC n	EHC	12.50	9,900
ClymrS&PGIbIWtr n	CGW	29.86	139,500
Hersha A	HT	14.20	156,200
Intricon	IIN	11.50	33,900
LSB Ind	LXU	23.99	93,200
MerLynS&P AccNts	ARY	11.51	27,600
MidwestAir	MEH	16.00	581,900
MS Stars DBY	DBY	11.00	6,800
PwrShsDB Oil n	DBO	29.00	39,400
SPDR LehlntTreas n	ITE	53.64	6,300
ThaiCapFd	TF	18.00	6,500
UQM Tech	UQM	5.48	84,100
VangdSmCap	VB	87.77	29,900
VT Pure	VPS	2.52	12,400
WfieldFin s	WFD	12.29	94,700

New Lows - 95

COMPANY	SYMBOL	LOW	VOLUME
AIG Nikkei 225 n	NOW	9.80	1,000
AlphaPro	APT	1.62	85,800
AmerComNewspr	CRB	3.81	7,100
AmShrHosp	AMS	4.11	6,000
ArrhythRsch	HRT	8.48	13,900
AscendiaBr	ASB	0.78	9,400
BPI EngyHldgs	BPG	0.26	44,200
BaldwinTch	BLD	4.40	21,600
BarHbrBksh	BHB	28.00	500
BellIndus	BI	1.73	20,400
BirksMayors A	BMJ	6.90	3,100
BlkRkBIG Tr	BCT	13.07	5,100
BlkRkNJ Tr	RNJ	11.43	2,600
BlkRkNJ Muni	BLJ	15.82	4,400
ChenierEngyPtnr n	CQP	14.70	5,500
ClaymrZcksIntl n	HGI	21.50	900



ClymrZcksMdCpCr n	CZA	24.55	100
CmtyBcshSC	SCB	12.00	3,400
CompTch	CTT	2.02	29,500
Congoleum A	CGM	0.01	1,900
CovadComm	DVW	0.70	336,981
EtnVncFL MIT	FEV	13.00	8,800
EtnVncOH	EIO	13.11	2,900
EtnVncPA MIT	EVP	13.18	2,600
EmrsnRadio	MSN	0.01	400
FstTrTaxAdv	FPI	13.66	5,200
Gainsco	GAN	4.20	12,100
Hemispherx	HEB	1.06	54,200
BrdBndHldrs	BDH	12.70	32,200
ILX Rstrt	ILX	8.50	3,500
IntlTwrHillMns n	THM	2.01	1,100
IviviTch n	II	3.00	58,500
JazzTech	JAZ	2.00	14,100
JazzTech un	JAZU	3.15	6,100
Lodgian	LGN	9.88	79,500
MBF HlthcrAcq wt n	----	0.68	7,200
MA HlthEdu	MHE	11.85	2,100
Memry	MRY	1.20	12,100
MercantileBcp	MBR	21.20	1,000
MerLyn NtsSel10 n	RTS	9.45	10,300
MerLynNikkei n	NNL	8.45	2,000
MerLynAccNtsDJIA n	MRA	9.65	4,800
MerLynNtsBstBuy n	BLB	20.24	1,400
MerLynNtsSP500 n	MNA	9.59	2,000
MinesMgt	MGN	2.28	78,900
MS LyodellChem n	MLQ	17.93	2,100
MS			
Tellabs n	TSX	9.48	2,800
MS Nik225 NIN n	NIN	8.80	7,400
MS PLUS S&P500 n	SAR	9.40	17,500
MS Nik225 JPK	JPK	13.51	1,500
NeubrgrBrmCA	NBW	13.31	7,200
NE Bcp	NBN	16.10	2,100
NuvAZ Fd2	NKR	14.66	100
NuvGA Fd2	NKG	11.81	2,700
NuvFL Muni	NWF	12.92	6,300
NuvMA Muni	NGX	13.15	2,200
NuvMD	NFM	10.48	59,200
NuvMD Fd2	NZR	13.60	100
NuvMA	NMB	14.05	300
NuvMO Prm	NOM	13.95	200
NuvNY Fd2	NXK	13.19	6,000
NuvOH	NXI	13.35	5,700
NuvOH Fd2	NBJ	13.11	29,600
NuvPA	NXM	13.23	5,900
NuvPA Fd2	NVY	13.50	3,000
OrsusXIntTech n	ORS	2.00	4,200
PMC Comrcl	PCC	11.54	10,000
PRB Energy	PRB	1.79	18,800
PS BusPrks pfl	PSBY	21.26	4,000
PS BusPrks pfl	PSBL	23.50	900
PacificCMA	PAM	0.10	1,800
PwrShrGlbWtr n	PIO	21.00	47,600
ProShrShrtDow30	DOG	56.13	293,600
ProShrShortQQQ	PSQ	54.25	193,600
PrShrsTrMidCp MZZ	MZZ	45.75	531,828
PrShrsTrQQQ	QID	38.54	987,307
ProShrUIShtRus n	TWM	59.30	437,988
ProShrRssMCVal n	UVU	50.00	1,700
RelmWire	RWC	3.47	24,100
RenCapGrInco III n	RCG	8.25	1,400
RetrctblTch	RVP	2.10	2,400

SPDR FTSE McqGl n	GII	49.78	700
S&P03-10 Tiers	SFM	11.25	39,700
SunairElec	SNR	2.70	5,100
SuprUnfGp	SGC	10.41	3,600
TargetLogstcs	TLG	0.75	1,900
TargetsMotorola	TGM	5.32	400
UMH Prop	UMH	11.26	16,700
ValueRich n	IVA	1.95	6,000
VnKmAdvll	VKI	11.32	107,600
WstAstIntmMuniFd	SBI	8.50	28,500
Wstmrlnd	WLB	16.30	19,500
Wilber	GIW	8.20	300
WilsonHldg n	WIH	1.85	2,700
Xethanol	XNL	0.90	94,600

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Source: WSJ Market Data Group

[ 08-17-07 1404ET ]

文件 DJ00000020070817e38h000ax

## NYSE New 52-Week Highs And Lows

7,924 字

2007 年 8 月 16 日 22:36

Dow Jones News Service

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### New Highs - 7

COMPANY	SYMBOL	HIGH	VOLUME
iPathJPY USD Ex n	JYN	53.29	67,000
CurrShrsJpnYen n	FXV	89.22	527,400
HRPT Prop pfB	HRPB	26.50	17,400
iShrLeh3-7 n	IEI	102.07	30,000
iShrLehShrtTreas n	SHV	109.77	299,100
PPlus EQ-1 n	FJA	25.00	7,600
VMware n	VMW	61.49	667,300

### New Lows - 1132

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfF	ABNF	22.10	9,300
ABN Am pfE	ABNE	20.00	36,500
ABN Am pfG	ABNG	20.15	114,200
ACE pfC	ACEZ	24.01	55,900
ACM MgdDir	ADF	6.26	138,200
AES Cp	AES	16.69	513,500
AES Tr pfC	AESC	45.50	20,500
AMB Prop	AMB	48.10	663,700
AMB Prop pfL	AMBL	22.10	400
AMB Prop pfM	AMBM	21.56	1,200
AMB Prop pfO	AMBO	21.70	1,800
AMB Prop pfF n	AMBP	21.16	3,900
AMR Pines	AAR	18.06	83,300
ASA	ASA	53.62	123,600
AAG Hldg 7.50%	GFW	15.27	52,800
AAG Hldg 7.25%	GFZ	17.00	18,900
Abitibi	ABY	1.83	034,900
AdvMedOp	EYE	26.50	130,800
AdvMicro	AMD	11.27	345,600
AdvntClymrFd	AVK	20.80	164,000
AdvntCIEnhGrth	LCM	14.69	106,000
AdvntCIGblSec n	AGC	12.90	246,700
Aegon	AEG	16.76	457,800
AegonCapSec AED	AED	21.04	58,100
AegonCapSec AEH	AEH	21.20	141,500
AegonCapSec AEO	AEB	23.14	20,300
AegonCapSec AEV	AEV	22.55	121,900
AL Pwr ntsB n	ALM	22.60	49,400
AL Pwr pfO	ALPO	20.00	2,100
AL Pwr pfA	ALPP	20.00	5,000
AlaskaAir	ALK	21.50	291,900

AlcatelLucent	ALU	10.10	106,300
AlexREEq pfC	AREC	24.50	900
Alllete	ALE	38.42	380,100
AllncAll	AMO	10.75	37,400
AllianceCal	AKP	13.17	34,000
AllianceNY	AYN	13.12	12,600
AlliaBernGHIncFd	AWF	10.65	755,500
AlliaBernIncFd	ACG	6.66	755,600
AllncBrnstnNa	AFB	13.13	106,700
AlldCap nts47 n	AFC	15.00	112,400
AldlrhBk ADS	AIB	47.29	396,700
AlpineGblDyn	AGD	18.30	493,600
AlpnGblPrProp n	AWP	13.76	871,700
AlpineTotDynDiv n	AOD	16.55	982,400
AmbacFnI	ABK	53.10	866,400
AmbacFnI 5.875	AKT	18.25	17,800
AmbacFnI 5.95	AKF	18.30	16,800
Amerco pfA	----	24.60	19,900
AmEagleOut s	AEO	21.46	424,500
AmFnI SrDeb34	AFE	19.00	12,600
AmFnIRity	AFR	6.17	183,200
AmIncMfd	MRF	6.70	22,800
AmIntlGp A4 n	AFF	21.23	64,500
AmLandLse pfA	ANLA	20.75	700
AmMunilInco	XAA	13.52	12,100
AmReprogrphcs	ARP	20.10	856,800
AmSelPort	SLA	10.10	70,800
AmStrat	ASP	10.30	19,300
AmStratII	BSP	10.00	50,300
AmStratIII	CSP	9.70	77,400
AmeriCredit	ACF	15.42	862,100
AMREP	AXR	20.90	284,500
AnnTaylor	ANN	27.05	348,700
AnworthMtg	ANH	3.05	576,300
AnworthMtg pfB n	ANHB	13.60	15,000
Aptlnv pfG	AIVG	24.77	13,700
Aptlnv pfU	AIVU	23.20	3,600
Aptlnv pfY	AIVZ	22.67	4,900
ArchCapGp pfB	ARHB	23.50	10,500
ASBCCap pf	ABWA	24.20	2,400
AshfdHsptyTr pfD n	AHTD	21.50	18,300
AssocEstate	AEC	12.04	181,700
AstoriaFnI	AF	22.47	164,100
AT&T Notes n	ATT	21.90	129,000
Autoliv	ALV	51.32	673,400
AutoNation	AN	18.42	886,600
AvalnBay	AVB	103.48	252,000
AveryDensn	AVY	54.51	151,100
BAC CapTr V	BACY	20.70	39,700
BAC CapTr II	BACT	22.45	114,700
BAC CapTr I	BACW	23.01	52,400
BAC CapTr XII	BACC	22.95	122,500
BAC CapTr IV	BACU	20.50	19,600
BAC CapTr X	BACB	21.30	76,700
BAC CapTr VIII	BACZ	21.19	19,200
BAC CapTr III	BACX	23.32	67,300
B&G Foods A n	BGS	11.90	530,700
BGE Cap pfB	BGEB	20.95	10,600
BNY CapTr pfE	----	22.90	9,100
BNY CapTr pfF	----	20.01	13,300
BRE Prop pfC	BREC	19.50	20,800
BRE Prop pfD	BRED	21.60	1,900
BcoBilViz	BBV	21.71	464,100
BankAm pfE n	BACE	23.16	153,600
BkAm6.50Subnts	IKJ	20.08	24,500

BkAm 5.50Subnts	IKL	19.80	10,800
BkAm6.00Subnts	IKR	22.75	13,500
BklrInd ADS	IRE	68.03	67,800
BkOne pf	ONEW	23.40	35,100
Barclays ADS	BCS	46.91	057,800
Barclays pf	----	22.10	117,700
BaytexEngyTr	BTE	15.51	275,700
BearStrn pfF	BSCF	45.55	200
BearStrn pfG	BSCG	39.45	900
Bemis	BMS	28.01	011,200
Benetton	BNG	28.67	4,100
Berkley CapTr II	BERA	21.01	13,300
BestBuy	BBY	41.85	988,937
BiomdRltyTr pfA n	BMRY	19.46	23,000
BlkRkApexMunFd	APX	8.92	110,200
BlkRkTrmTr	BFC	14.97	20,700
BlkRkInsCA Tr	BCK	13.75	11,300
BlkRkCA Muni	BZA	14.90	28,200
BlkRkCA MI Tr	BFZ	14.01	119,500
BlkRkCapIncoStratFd	CII	18.00	100,500
BlkRkCpHiYld V	HYV	10.52	415,700
BlkRkCpHiYld VI	HYT	10.60	410,800
BlkRkCpHiYld III	CYE	6.32	356,100
BlkRkCpHiYld	COY	6.28	387,900
BlkRkDebtStratFd	DSU	4.75	659,300
BlkRkDiverIncStrat	DVF	13.28	295,800
BlkRkDivAch Tr	BDV	12.65	305,500
BlkRkEnDivAch	BDJ	10.64	873,100
BlkRkEnhEqYdPremFd	ECV	15.18	183,600
BlkRkEnhEqtyYd	EEF	15.35	254,500
BlkRkFltngRtelnco II	FRB	14.59	151,800
BlkRkFltngRtelncoFd	FRA	14.12	498,000
BlkRkFL Muni20	BFO	12.99	27,000
BlkRkFL MI Tr	BBF	13.81	59,400
BlkRkGLEqInc n	BFD	14.10	534,000
BlkrkFltRt InTr	BGT	14.80	439,800
BlkRkGLOpEqTr	BOE	20.72	420,300
BlkRkHlthSci	BME	23.36	77,300
BlkRkHiInco	HIS	1.86	552,200
BlkRkHiYld Tr	BHY	5.33	162,000
BlkRkIncoOpp Tr	BNA	9.11	310,400
BlkRk Tr	BYM	13.36	139,800
BlkRkInsNY Tr	BSE	13.47	15,300
BlkRkIntlGrInco n	BGY	14.00	214,500
BlkRkIQM Tr	BKN	13.99	138,700
BlkRkLngTrm Muni	BTB	11.40	67,400
BlkRkDurInco Tr	BLW	14.20	280,800
BlkRkMuniIntrDur	MUI	13.30	149,900
BlkRkMuniNYIntrDur	MNE	12.86	7,200
BlkRkMuniAssets	MUA	12.45	140,000
BlkRkMT Tr	BPK	15.00	21,800
BlkRkMuni20	BKK	14.33	45,900
BlkRkMuniBd Tr	BBK	14.50	117,200
BlkRkMuniInco Tr	BFK	13.92	232,000
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BlkRkMunienFd	MEN	9.86	87,200
BlkRkMuniHldgCA	MUC	12.60	129,400
BlkRkMuniHldgFL	MFL	12.15	135,500
BlkRkMuniHldgFd	MHD	14.42	27,200
BlkRkMuniHldgFd II	MUH	13.04	26,100
BlkRkMuniHldgInsII	MUE	11.82	62,500
BlkRkMuniHldgIns	MUS	11.84	17,000
BlkRkMuniHldgNJ	MUJ	13.04	55,700
BlkRkMuniHldgNYIns	MHN	12.65	106,800

BlkRkMunivestFdII	MVT	13.20	58,000
BlkRkMuniyldCAFd	MYC	11.70	126,900
BlkRkMuniyldCAInFd	MCA	12.15	69,400
BlkRkMuniyldFL Fd	MYF	12.56	77,600
BlkRkMuniyldFL Ins	MFT	12.59	21,000
BlkRkMuniyldFd	MYD	13.05	133,900
BlkRkMuniyldInsFd	MYI	12.85	155,300
BlkRkMuniyldMInsII	MYM	12.21	24,700
BlkRkMuniyldMI Ins	MIY	12.83	58,400
BlkRkMuniyldNJ Fd	MYJ	13.70	48,100
BlkRkMuniyldNJ Ins	MJI	12.80	13,900
BlkRkMuniyldNYIns	MYN	12.06	104,200
BlkRkMuniyldPAIns	MPA	13.25	15,000
BlkRkMuniyldQty	MQY	12.96	76,700
BlkRkMuniyldQtyII	MQT	11.28	42,300
BlkRkNJ MI Tr	BNJ	15.53	30,300
BlkRkNY Muni	BQH	14.78	19,100
BlkRkNY MI Tr	BNY	14.81	47,400
BlkRkPfdCplIncoStrat	PSW	15.70	49,900
BlkRkPfdEqtyAdv n	BTZ	15.63	548,100
BlkRkPfdIncoStrat	PSY	15.66	304,400
BlkRkPfOppTr	BPP	17.35	243,400
BlkRkRealAstTr n	BCF	12.23	634,600
BlkRkSrHighInc	ARK	4.50	950,900
BlkRkStrBd Tr	BHD	10.40	121,600
BlkRkStrDivAch	BDT	12.19	180,500
BlkRkStrMuni Tr	BSD	13.23	75,600
BlkRkWrlldInv	BWC	12.26	608,500
BlackstoneGp n	BX	22.04	679,180
BlockHR	HRB	17.96	329,114
BlueChipVal	BLU	4.20	312,900
BluelinxHldgs	BXC	7.50	397,700
BordersGrp	BGP	13.72	970,800
BosSci	BSX	12.49	705,731
Bowater	BOW	15.54	316,117
BrndywnRlty pfC	BDNC	22.80	1,500
BrndywnRlty pfD	BDND	22.00	2,500
BrookdaleLvng	BKD	33.53	543,200
BrkfldProp s	BPO	21.37	793,094
Brunswick	BC	23.55	167,691
C&D Tch	CHP	3.70	137,500
CBL Assoc pfC	CBLC	23.60	3,300
CBL Assoc pfD	CBLD	21.80	15,600
CBS 7.25 Sr nts	RBV	22.84	17,500
CBS 6.75 Sr nts n	CPV	17.04	128,400
CIT Gp	CIT	30.05	857,052
CIT Gp pfA	CITA	20.70	45,400
Cabco AoIT UYE	UYE	24.45	3,400
Cabco GS GYA	GYA	20.55	1,900
Cabco JCP PFH	PFH	23.98	7,300
CAI Intl n	CAP	12.29	35,000
CalamosConvHi	CHY	10.81	454,800
CalamosConvOp	CHI	13.23	836,000
CalamsGblDynInc n	CHW	11.01	493,000
CalamosGblTot	CGO	11.93	113,400
CalamosStratTot	CSQ	11.07	305,700
CallnPete	CPE	11.54	289,000
CapOne Trups	COFB	17.00	94,600
CapOneFnl	COF	59.49	772,077
CapSrLvng	CSU	7.88	114,500
Capsource	CSE	14.76	678,972
CapitlTr pfA	CBCA	9.60	10,200
CareInvTr n	CRE	9.40	364,200
Celestica	CLS	5.20	362,300
Centex Cp	CTX	28.84	164,705
ChrtwlDvdInco	CWF	6.90	233,100

ChespkeCp	CSK	9.85	224,900
ChevyChBk pf	CCXC	24.50	13,200
Chicos	CHS	16.83	330,500
CinnBell pfB	CBBB	39.50	5,900
CircCty	CC	10.07	835,854
CitadelBdcstg s	CDL	4.02	888,331
Citigroup pfW n	----	20.15	166,100
Citigroup	C	44.66	873,108
Citigroup pfO	----	22.50	62,300
Citigroup pfQ	----	20.70	39,300
Citigroup pfR	----	20.81	31,900
Citigroup pfS	----	20.52	71,200
Citigroup pfU n	----	21.06	134,400
Citigroup pfV	----	23.01	141,100
Citigroup pfZ	----	21.91	157,300
CitznFndgTr l n	CTZA	21.30	27,200
ClayRayJamesSB-1	RYJ	16.39	154,600
ClaymrRobGlbLux n	ROB	21.50	21,800
ClymrGuggnheim n	GOF	16.75	54,100
CLECO	CNL	22.19	624,000
Coeur dAMn	CDE	2.98	022,646
ChnStrAdvInco	RLF	15.25	344,900
ChnStrOppFd n	FOF	15.10	279,000
ChnStrPrInco s	RPF	15.60	437,600
ChnStrQuInco	RQI	14.84	511,600
ChnStrPflnco	RNP	19.56	420,100
ChnStrUtilFd	RTU	17.51	257,600
ChnStrSelUtil	UTF	21.77	459,100
ChnStrTR	RFI	13.94	105,500
ChnStrWrldRlty	RWF	17.09	232,100
ColonIProp pfD	CLPD	24.10	15,800
Comcast7.0nts	CCT	22.45	81,400
Comcast nts n	CCS	21.35	82,700
Comcast7.0nts B n	CCW	21.42	107,600
CompassTr	----	23.00	13,400
Conseco	CNO	13.38	554,731
Converium nts	CHF	20.15	59,900
Corpbanca	BCA	23.74	4,400
CorporateExp ADS	CXP	11.20	6,800
CpOffcProp pfG	OFCG	23.18	3,200
CpOffcProp pfH	OFCB	22.24	2,700
CpOffcProp pfJ	OFCJ	22.05	4,900
Corts Aon KVV	KVV	23.51	3,800
Corts Boe HYM	HYM	23.23	900
Corts BM KNR	KNR	22.96	5,500
Corts Dow KVT	KVT	21.30	4,500
Corts Ford KVV	KVV	16.43	15,100
Corts GE KVR	KVR	22.60	11,800
Corts GS HYK	HYK	19.50	20,800
Corts IBM HZK n	HZK	23.00	700
Corts IBM KVM	KVM	22.87	7,800
Corts JCPen JBR n	JBR	19.32	8,300
Corts JCPen JBS n	JBS	19.30	14,900
Corts JC KTP	KTP	22.34	7,800
Corts PF KSA	KSA	24.65	4,000
Corts SW KCT	KCT	24.23	700
Corts SW KOB	KOB	24.52	4,500
Corts SW KOS	KOS	23.89	8,700
Corts US KCW	KCW	20.00	5,500
Corts VZ KVL	KVL	23.72	9,500
Corts VZ HYY	HYY	22.62	500
Corts Wey HYH	HYH	20.12	2,400
CottCp	COT	10.38	418,500
Cntrywd Trups	CFCA	9.00	711,500
CntrwdCapV n	CFCB	9.40	521,600

Cntrywd Fncl	CFC	15.00	946,154
CousnProp pfA	CUZA	23.75	7,400
Covidien n	COV	36.90	832,113
CrssTimRlty	CRT	37.95	64,400
CurShsMexPeso	FXM	88.52	18,800
DPL Inc	DPL	25.41	576,200
DTE EngyTr I	DTEA	24.68	9,900
DTE EngyTr II	DTEC	24.36	11,600
DrfldCap	DFR	5.45	448,200
DelEnhGIDivInc n	DEX	16.27	65,800
DE InvDivInco	DDF	10.05	70,400
DE InvGlbDiv	DGF	9.65	54,900
DelphiFnl 33nts	DFY	24.00	5,500
Delphi 7.376Deb n	DFP	19.00	3,800
DeltaAir n	DAL	14.94	308,300
DtscheBkTr VIII n	DUA	22.01	42,000
DtscheBkTrII n	DXB	21.77	210,600
DevDivRlty pfG	DDRG	24.00	5,600
DevDivRlty pfH	DDRH	22.55	10,500
DevDivRlty pfl	DDRI	22.25	13,400
DgtlRltyTr pfB	DLRB	23.75	10,500
DillrdCapTr	DDT	19.00	28,200

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Dillards	DDS	21.68	867,800
DivCapRltyInco	DCA	9.41	116,300
DivCapStrRlty n	DCW	16.81	72,600
DNP SellInc	DNP	9.50	645,400
DomResBlkWar	DOM	19.27	109,000
DoralFnl	DRL	0.54	864,316
Dow30PremInc n	DPO	15.01	199,300
Dow30PremDiv	DPD	16.84	160,600
DowneyFnl	DSL	43.55	422,700
DrmnClayDivInco	DCS	16.86	343,900
DryfsHiYldFd	DHF	3.42	561,900
DreyfStrMuni	LEO	8.22	133,100
DTFTxFrInco	DTF	13.39	13,800
DufPhlpsBnd	DUC	9.36	188,300
DukeRlty	DRE	29.73	733,000
DukeRlty pfJ	DREJ	20.15	5,900
DukeRlty pfK	DREK	19.81	11,600
DukeRlty pfL	DREL	20.60	6,000
DukeRlty pfM	DREM	21.70	17,700
DukeRlty pfN	DREN	23.00	8,000
DncnEngyPtnr n	DEP	20.25	314,700
DWS DrmnVal n	DHG	12.39	689,400
DWS GblFfd	LBF	7.01	104,800
DWS High	KHI	4.53	198,000
DWS Multi	KMM	7.23	444,200
DWS Muni	KTF	10.44	93,500
DWS RE TctStr n	DRP	16.73	62,600
DWS Stratln	KST	10.00	25,700
DWS Strat	KSM	10.55	29,300
EtnVncTxMngOpp	ETW	14.51	049,500
EtnVncCrdtOpp	EOE	15.70	117,500
EtnVncEqtyInco II	EOS	15.30	652,200
EtnVncEqtyInco	EOI	16.11	435,800
EtnVncFltRte IncoTr	EFT	14.56	616,100
EtnVnc MIT	EVN	13.00	86,900
EatnVncRiskMngd n	ETJ	18.50	542,500
EtnVncSrFltRte	EFR	14.27	519,600
EtnVncSrInco	EVF	6.66	469,300
EtnVncShrtDur	EVG	14.60	250,600
EtnVncTxAdvGbl	ETG	21.21	736,500
EtnVncTxAdvOpp	ETO	25.08	264,900



EtnVncTxMgd	ETB	15.33	245,500
EtnVncTxAdvDiv	EVT	22.06	751,600
EtnVncByWrFd	ETV	14.55	796,600
EatVnceTxEqty n	ETY	15.50	324,300
EtnVncTxMnGIDvEq n	EXG	14.95	900,300
EHouseHldgs ADS n	EJ	12.26	939,300
EIPasoElec	EE	20.76	100,900
EmrgntBiosol n	EBS	7.88	163,200
EndurSpHldg pfA	ENHA	23.65	11,400
EnerplusRes	ERF	38.10	413,400
EnhncdS&PCovCall	BEO	15.24	145,300
EntergyLou	EHL	24.75	6,800
EntergyMS2032	EMO	24.35	2,600
EnterraEngy	ENT	4.68	698,400
EntnPropTr pfD n	EPRD	20.01	6,300
EquityInns pfB	ENNB	19.25	1,900
EquityInns pfC	ENNC	20.00	2,100
EqResdntl pfE	EQRE	40.56	2,600
EqResdntl pfN	EQRN	20.96	5,400
EquusTotReturn	EQS	6.79	65,200
ESCO Tech	ESE	29.63	654,000
EssexProp	ESS	102.00	357,500
EverestCp Tr	----	23.50	8,400
EverestCp TrII	----	18.04	49,200
EvgrnGIDivOpp n	EOD	14.31	462,900
EvgrnIntBalFd	EBI	15.50	206,000
FPC Capl Quips A	FPCA	22.01	25,200
FannieMae pfl	FNMI	41.25	10,400
FannieMae pfM	FNMZ	38.40	4,000
FannieMae pfN	FNMN	43.75	4,100
FedInv B	FII	30.31	155,500
FedPrmrIntMuni	FPT	12.68	26,300
FedPrmrMuni	FMN	13.86	17,600
Felcor pfA	FCHA	23.06	11,000
Felcor pfC	FCHC	23.20	7,300
FldmnMallProp	FMP	8.40	34,300
FidNtlFnl	FNF	18.08	819,204
FidcryClymrDynEqty	HCE	14.17	49,100
FSAHldg 5.6nts	FSF	16.84	20,400
FSAHldg 6.25nts	FSE	19.00	22,100
FstAcceptance	FAC	7.67	82,000
FstBcp MIPS C	FBPC	21.45	1,600
FstFnlFd	FF	10.89	124,300
FstHoriznNat	FHN	27.65	864,208
FstIndRlty	FR	36.51	585,700
FstIndRlty pfJ	----	20.77	9,100
FstIndRlty pfK n	----	20.87	8,900
FstMarblehead s	FMD	29.23	690,381
FstTrAbrEmOpp n	FEO	15.38	50,200
FstTrAbrGlbOpp	FAM	14.90	154,700
FstTrFidAstFd	FFA	14.00	290,300
FstTr4CmrnsFd II	FCT	14.08	389,800
FstTr ISE ChIndia n	FNI	18.46	55,900
FstTrISE NatGas PSE n	FCG	17.65	8,900
FstTrStratHgh	FHI	12.53	132,400
FstTrStratHgh II	FHY	12.64	173,100
FstTrStrHlncIII n	FHO	13.17	135,900
FstTrMtgIncFd	FMY	15.58	65,500
FstTrGlt nSplty n	FGB	12.99	105,900
FlrtyClayPfdSec	FFC	15.57	265,800
FlrtyPfd Income	PFD	11.10	85,300
FlrtyPfdIncomOp	PFO	8.78	102,800
FlrtyClayTotRet	FLC	16.28	69,100
FleetCapTr III	FBFM	23.51	50,200
FleetCap pfN	FBFN	21.05	5,400
FootLocker	FL	14.63	719,921

FordMtr nts43	----	17.29	46,400
FordMtr nts32	FCJ	18.64	17,400
FordMtr nts31	FCZ	18.16	67,900
ForestCty nts	FCY	23.32	8,700
FortressInvGp A n	FIG	16.05	656,800
40/86StrInco	CFD	7.95	79,600
FrnkInUnvlTr	FT	5.64	210,500
FredMac pfU n	FREU	22.20	3,100
FredMac pfO	FREO	46.00	2,700
FremontGen	FMT	2.95	285,500
FrmntGen Toprs	----	11.00	115,900
FrdmnBillRm	FBR	3.81	547,600
GMAC nts33	GKM	19.09	39,100
GMAC nts32	GJM	19.28	20,400
GMAC nts44	GOM	19.22	91,700
GMAC Pines	GMA	18.76	52,000
GolLinhas	GOL	19.70	265,400
GabelliConv	GCV	6.33	113,200
GabelliDivInco	GDV	18.25	512,800
GblldvInco pfA	GDVA	21.92	14,100
GabelliTr pfD	GABD	22.25	11,200
GabelliGblDI n	GDL	15.00	150,900
GabelliUtilTr	GUT	8.45	143,800
Gafisa ADS n	GFA	20.67	933,500
GatehouseMed n	GHS	12.73	024,000
GenCorp	GY	10.55	798,900
GenAmlnv	GAM	34.22	87,200
GEC 6.625 Pines	GEA	24.25	88,700
GEC nts5.875	GED	22.14	62,500
GEC 6.05 Nts n	GEG	22.50	80,000
GEC 6.10 Pines	GEC	23.01	72,900
GEC 6.00 Nts n	GEJ	22.00	140,300
GEC 4.50 Pines	GEP	22.35	10,200
GEC 6.45 Nts	GER	23.82	121,600
GenMtr nts41	XGM	16.98	87,600
GenMtr nts48	BGM	17.18	108,600
GM DebB	GBM	18.20	412,100
GM DebA	GXM	19.15	16,100
GM DebC	GPM	20.36	806,300
Genesis ADS n	GLS	17.92	898,300
GA Gulf	GGC	14.06	172,300
GA Pwr pfA	GPEA	21.71	2,300
GA Pwr ntsO	GPD	22.36	8,400
GettyImages	GYI	29.01	027,600
GlimchRlty pfF	GRTF	23.20	3,400
GblCashAcc	GCA	10.40	815,300
GblHilnco	GHI	11.60	243,800
GblIncoCurrFd	GCF	15.52	106,100
GoldFields ADS	GFI	13.31	866,800
Goldcp wt 2011	----	7.50	2,500
GldmnSchsGSCnnct n	GSC	49.61	2,400
GldmnSachs pfA	----	23.30	635,600
GldmnSachs pfB	----	22.65	59,300
GldmnSachs pfC	----	24.11	3,500
Gottschks	GOT	5.25	123,900
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Greenhill	GHL	47.14	208,400
H&Q Hlth	HQH	14.57	244,300
HFF A n	HF	10.61	134,100
HNI	HNI	37.00	508,200
HRPT Prop pfB	HRPB	26.50	17,400

HSBC ADS	HBC	84.66	219,301
HSBC ADS pfA	HBCA	20.00	192,000

HSBC pfD	HBAD	22.31	2,100
HSBC 2.8575pf	HBAZ	47.00	100
HnckJ BkOpp	BTO	7.40	491,200
HnckJ Invst	JHI	16.82	40,100
HnckJ PtSel	DIV	11.28	117,000
HnckJ PfdInco	HPI	19.00	225,500
HnckJ PfdInco II	HPF	19.05	144,000
HnckJ PfdInco III	HPS	17.15	194,300
HnckJ TxAdv	HTD	16.27	326,100
HarleyDav	HOG	52.36	496,809
HrmnyGld ADS	HMY	8.41	871,357
HarrsPfCap pfA	----	23.33	18,700
HarteHanks	HHS	22.85	522,100
HawElInd	HE	20.25	738,000
HlthCrProp pfE	HCPE	21.55	4,400
HlthCrProp pfF	HCPF	21.32	15,400
HlthshsAutoInfl n	HHA	21.76	600
HlthshsOrthoRepr n	HHP	24.70	400
HlthshsPtCrSvs n	HHB	23.30	5,900
HlthshsRespPul n	HHR	23.97	1,800
Hershey	HSY	44.03	314,539
HiYldFd	HYI	4.01	159,300
HilndCrdtStrat	HCF	15.57	412,100
HghIndDstrOpp n	HCD	9.75	169,400
HighwdProp pfB	HIWB	23.50	9,700
HomeDpt	HD	31.85	536,600
HondaMtr ADS	HMC	31.33	128,816
DR Horton	DHI	14.90	063,100
HsptlyProp	HPT	36.00	601,900
HostHtlRsrv	HST	19.77	466,036
HSBC Fin nts	HTB	23.02	15,500
HSBC Fin pfB	HFCB	23.79	28,200
Hyperion	HSM	8.50	160,400
IDT Cp C	IDTC	8.40	62,700
IFCCp Tr	IFCM	23.00	800
ING EqtyDivFd	IGD	16.02	900,000
ING Grp ADS	ING	37.27	738,700
ING Grp Secs	IND	23.80	69,000
ING Grp 6.2Secs	ISP	21.51	30,500
ING Grp 7.2Secs	INZ	24.15	95,100
ING GrpHybrd n	ISF	20.10	210,100
ING Grp 6.125Secs	ISG	20.30	66,300
IamGold	IAG	6.42	947,600
ING AsPachHDivEq n	IAE	18.65	144,900
ING ClrnGlbRIEst	IGR	14.83	241,400
ING ClrnRIEst	IIA	11.61	103,000
ING GblAdvPrem	IGA	16.00	172,400
ING Prime	PPR	5.90	654,900
ING RskMngNatRes n	IRR	14.96	157,800
InsrMuniFd	PIF	12.16	51,200
IntegrysEngy	TEG	48.10	525,800
IntCoalGp	ICO	3.75	330,250
IntPaper	IP	31.05	699,738
InvGrdMuni	PPM	12.82	8,300
InvTchGp	ITG	35.36	066,800
iShrDJBroker	IAI	43.88	330,400
iShrDJSelDiv	DVY	64.92	038,900
iShrDJUSFi	IYF	100.35	326,800
iShrDJHomeCon	ITB	22.28	449,600
iShrDJ EPAC SelDiv n	IDV	43.56	9,200
iShrDJUSFin	IYG	112.86	200,500
iShrDJUSRE	IYR	66.70	337,915
iShrNAREIT RIE50 PSE n	FTY	39.70	8,400
iShrNAREIT Resd PSE n	REZ	43.07	2,700
iShrSPexUS n	WPS	45.84	2,200
iShrMngSmVal	JKL	72.66	15,300

iShrCohenSter	ICF	79.86	100,608
iShrSPGblFnl	IXG	79.61	84,100
iShrSPHlthcr	IXJ	54.20	895,100
iStarFnl pfl	SFII	19.16	8,300
JPMorgChas	JPM	42.16	392,400
JPMorganCap XXIV n	JPMW	22.51	89,300
JPMorganCap X	JPMJ	23.50	107,300
JPMorganCap XI	JPMK	19.83	77,600
JPMorganCap XII	JPMZ	20.41	32,500
JPMorCap Ser N	JPMY	20.35	57,100
JPMorCap Ser P	JPMP	21.55	33,000
JPMorCap Ser S n	JPMS	21.25	113,900
JaguarMng PSE n	JAG	4.95	146,000
JapanEquity	JEQ	7.26	112,800
JapanSmlCap	JOF	9.76	254,200
JefferiesGp	JEF	22.40	890,086
KB Home	KBH	28.00	021,340
Kellwood	KWD	20.70	816,700
KeyCp	KEY	31.38	390,100
KeyCp Trups	KEYA	19.10	20,800
KeyCp VI	KEYB	19.50	8,100
KeyCp VIII	KEYD	22.40	19,400
KeyCorp pfd n	KEYE	21.01	73,200
KilroyRlty	KRC	58.97	718,000
KilroyRlty pfF	KRCF	21.25	11,100
KimcoRlty pfF	KIMF	21.10	9,900
KingswayFin	KFS	17.11	21,200
KinrossGld	KGC	9.87	499,585
KohlsCp	KSS	54.94	521,987
Kookmin ADS	KB	71.75	038,500
KronosWrldwd	KRO	19.03	66,300
LLE RoyalTr	LRT	1.10	127,900
LTC Prop pfE	LTCE	40.99	700
LaZ Boy	LZB	8.29	644,200
LandAmFnl	LFG	48.12	398,400
LaSalleHtl pfB	LHOB	24.36	600
LaSalleHtl pfD	LHOD	22.26	5,200
LazrdGblFdl	LGI	18.21	81,600
Lazard	LAZ	34.72	983,700
Lazard un	LDZ	29.07	80,200
LzrdDivIncFd	LOR	16.85	65,700
LeggMason	LM	81.99	387,277
LegPlatt	LEG	18.75	335,200
CBTCS 03-7	XVG	20.61	4,800
CBTCS 03-12	JZS	20.60	700
CBTCS 04-6	JBK	21.31	2,500
CBTCS 01-34	XKK	8.11	23,400
CBTCS 02-17	XFP	20.05	3,000
CBTCS 02-10	XFD	21.75	3,900
CBTCS 03-3	JBK	24.51	4,400
CBTCS 03-17	JZK	22.81	400
CBTCS 03-18	JZJ	22.14	1,200
CBTCS 03-20	JZH	21.05	1,500
CBTCS 04-2	JZE	22.00	5,200
CBTCS 04-4	JZC	19.52	7,400
CBTCS 04-7	JBO	22.40	1,200
CBTCS 02-6	CVB	8.60	8,200
CBTCS 03-6	XVF	16.51	6,700
LehmnFstTrlnco	LBC	11.17	136,800
LehmnHldg pfK	LEHK	19.75	33,900
LehmnHldg pfL	LEHL	19.00	35,500
LehmnHldg pfM	LEHM	18.55	32,600
LehmnHldg pfN	LEHN	19.53	17,400
LehmnHldg	LEH	49.06	711,919
LehmnHldg pfC	LEHC	42.20	1,500
LehmnHldg pfD	LEHD	42.02	11,600

LehmnHldg pfF	LEHF	22.85	74,800
LehmnHldg pfG	LEHG	23.51	33,000
Lennar B	LENB	26.15	56,800
Levitt A	LEV	2.40	302,700
LibtyASE	USA	6.85	091,500
LibtyASG	ASG	4.27	303,000
LbtyProp	LRV	33.80	108,200
LimitedBrnds	LTD	20.77	406,806
LncInNtl pfG	LNCG	22.50	18,600
LncInNtl	LNC	54.40	558,299
LncInNtl pfF	LNCF	23.05	2,100
LizClaib	LIZ	31.13	864,700
LMPCapInco	SCD	17.32	134,600
LMPCorpLnFd	TLI	10.81	112,400
LMP REITFnd	RIT	16.00	208,400
LA Pac	LPX	16.85	502,400
Lowe Cos	LOW	25.98	262,550
MBNACapD	KRBD	25.00	29,600
MFA MrtgInv pfA	MFAA	20.35	33,500
MFS Charter	MCR	8.03	237,100
MFS HiIncoMuni	CXE	5.87	169,600
MFS IntrmdtHiInco	CIF	2.67	278,700
MFS Intermd	MIN	5.97	384,700

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MFS InvestGrMuni	CXH	9.40	38,900
MFS MultInco	MMT	5.54	426,200
MFS MuniTr	MFM	7.05	186,800
MFS SpcVal	MFV	7.32	58,500
MI Homes	MHO	19.19	471,300
MI Homes pfA n	MHOA	16.75	11,400
MLP StrEqFd n	MTP	17.75	112,900
MackCaliRlty	CLI	36.80	045,200
MacqFstTrGbl	MFD	21.59	237,400
Macys	M	29.13	664,573
MdsnClymrCvrd	MCN	10.94	206,200
MdsnStratSecPrem	MSP	15.48	62,200
MaguirProp	MPG	24.52	084,000
MgdHiYldPI	HYF	3.69	692,200

MarineMax	HZO	17.81	525,500
Markel SrDeb n	MKV	22.70	21,000
MktVecAltEngy n	GEX	37.20	111,300
MarshMcL	MMC	25.00	127,575
Masco	MAS	24.02	304,000
MBIA CapClymrFd	MZF	12.04	11,800
McClatchy A	MNI	22.19	937,126
McGrawH	MHP	47.76	351,394
MeridnGld	MDG	21.58	432,293
MeritageHome	MTH	15.51	613,582
MerLynCapTr I n	MERK	20.71	96,900
MerLyn	MER	66.94	418,843
MerLyn pfD	MERD	22.20	75,600
MerLyn pfE	MERE	22.50	30,200
MerLyn pfF	MERF	22.75	69,500
MerLyn pfL n	MERL	22.75	212,500
MerLynDepShs IV	MERJ	23.25	107,200
MerLynDepShs III	MERI	23.45	40,300
MerLynDepShs I	MERG	22.00	995,400
MerLynDepShs II	MERZ	23.25	30,800
MerLyn pfM n	MERM	20.60	145,200
MLCapTrPfdSec n	MSK	19.99	104,800
Metlife nts33	MLG	20.62	7,700
Metlife pfA	META	23.70	34,000
Metlife pfB	METB	24.16	156,600

MetroPCS Comm n	PCS	23.25	958,400
MexicoFd	MXF	31.05	215,200
MF Global n	MF	22.00	392,461
MicronTch	MU	10.30	389,748
MidAmApt	MAA	43.15	478,400
MoneygramIntl	MGI	20.19	977,900
MntgmrySt	MTS	15.74	73,700
Moodys	MCO	43.69	516,125
MS QtyInv	IQT	12.42	47,200
MS IMT	IMT	12.64	67,300
MS CA QtyTr	IQC	13.97	14,200
MS EmMktDebtFd	MSD	8.55	208,700
MS GblOpp	MGB	6.14	50,400
MS NY Qty	IQN	12.68	14,100
MS CA InsTr	IIC	13.42	22,400
MS IMInc	IIM	13.33	45,000
MS InSec	ICB	13.81	44,000
MS QtySec	IQM	13.17	27,900
MS IMB	IMC	12.81	6,900
MS MPI	PIA	8.47	35,400
MS IM Sec	IMS	13.53	12,200
MS QtyInc	IQI	12.52	35,800
MS MIO	OIA	8.00	66,000
MS MIOII	OIB	8.07	29,500
MS CapTr VII n	MSZ	19.94	208,400
MS CapTr III	MWR	19.80	76,800
MS CapTr IV	MWG	20.22	44,000
MS CapTr V	MWO	19.02	43,000
MS CapTr VI	MSJ	21.30	129,600
MS EmMktDomDebt n	EDD	14.07	790,400
Motorola	MOT	15.61	420,004
Satrn JCPen n	HJV	20.50	5,800
NB Cap pf	NBD	25.70	17,800
NCI Bldg	NCS	44.33	539,500
NFJ DivPremStrat	NFJ	19.21	185,500
NtlcityCapII n	NCCA	19.15	116,600
NtlCity	NCC	25.83	940,250
NtlCityCapTr III n	NCCB	20.85	39,100
NtlRetailProp pfC n	NNNC	21.90	20,100
Netezza PSE n	NZ	10.50	408,300
NeubergerInc	NRL	20.25	15,600
NeubrgrBrmRlty	NRI	15.85	293,700
NewIrelandFd	IRL	23.36	70,900
NewYorkCo	NWY	7.01	650,000
Newell	NWL	24.22	608,800
NewmtMin	NEM	38.01	882,106
Nexen nts43	NXYB	24.20	7,700
NichlsAplgIntPrem	NAI	21.30	189,300
NichlsAplgFd	NCV	10.70	268,900
NichlsAplgFd II	NCZ	8.94	872,200
NicAppEqConvFd n	NIE	17.90	271,600
99cOnlyStr	NDN	9.50	675,300
Nippon ADS	NTT	20.82	707,000
NortelNtwks s	NT	17.47	412,100
NoEuroOil	NRT	29.42	33,800
NowestAir n	NWA	14.00	247,800
Novartis ADS	NVS	51.19	034,695
Nucor	NUE	41.62	763,529
NuvAZ Prm	NAZ	11.82	34,100
NuvCA	NAC	13.44	109,500
NuvCA Inv	NQC	13.23	29,300
NuvCA MuniMkt	NCO	14.11	16,000
NuvCA PP	NCP	13.18	24,000
NuvCA Qual	NUC	13.51	47,900
NuvCA Sel	NVC	13.10	33,400
NuvCA TxF	NXC	13.28	9,900

NuvCorEqAlpha n	JCE	13.61	281,700
NuvDivInco	JDD	13.00	207,800
NuvDivAdv	NAD	13.11	135,800
NuvEqPremAdv	JLA	13.00	308,800
NuvEqtyPrmGrth	JPG	15.54	183,800
NuvEqtyPrmInco	JPZ	15.00	396,500
NuvEqtyPrmOpp	JSN	14.57	816,200
NuvFloatRteInc	JFR	10.43	681,200
NuvFloatRteOpp	JRO	10.74	529,000
NuvFL Inv	NQF	12.52	55,500
NuvFL Qual	NUF	12.73	30,400
NuvGblGovEnhncd	JGG	14.90	149,100
NuvGblValOpp	JGV	15.77	161,300
NuvInsCA	NPC	13.43	3,800
NuvInsCA 2	NCL	12.62	33,600
NuvInsFL	NFL	12.80	66,700
NuvInsMuni	NIO	13.26	141,100
NuvNY Prm	NNF	13.27	4,400
NuvInsPrm2	NPX	11.84	77,100
NuvInsQual	NQI	13.11	51,000
NuvInvQual	NQM	13.58	67,900
NuvMD Prm	NMY	12.75	25,700
NuvMI Prm	NMP	13.13	14,800
NuvMI Qual	NUM	13.27	17,800
NuvMCurrShrt n	JGT	15.25	417,000
NuvMSIncGrFd	JPC	10.00	810,400
NuvMSIncGrFd2	JQC	10.12	044,400
NuvMuniAdv	NMA	13.39	112,800
NuvMuniMkt	NMO	12.80	109,200
NuvNJ Inv	NQJ	12.50	70,800
NuvNJ Prm	NNJ	12.67	31,900
NuvNY	NAN	13.77	11,400
NuvNY Inv	NQN	13.11	24,800
NuvNY PP	NNP	13.73	20,600
NuvNY Qual	NUN	13.00	28,500
NuvNY Sel	NVN	13.50	33,700
NuvNY TxF	NXN	13.06	5,000
NuvNC Prm	NNC	12.66	12,000
NuvOH Qual	NUO	13.87	19,300
NuvPA Inv	NQP	12.75	31,300
NuvPA Inc2	NPY	12.10	19,700
NuvPP	NPP	13.25	129,400
NuvPremIns	NIF	13.00	50,700
NuvPremier	NPF	12.72	20,900
NuvPremInco	NPI	12.67	121,500
NuvPremInco4	NPT	11.07	121,900
NuvPremInco2	NPM	12.85	67,900
NuvQtyInco	NQU	13.00	104,600
NuvQtyFd	JTP	9.50	668,500
NuvQtyFd3	JHP	9.44	256,800
NuvSelMat	NIM	9.10	28,900
NuvSelQty	NQS	14.10	39,200
NuvSelTxF3	NXR	12.70	24,200
NuveenSrInc	NSL	6.30	386,000
NuvTaxAdvFltg	JFP	11.76	179,300
NuvTaxAdv	JTA	19.13	133,100
NuvTaxAdDivGr n	JTD	16.00	165,100

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NuvTX Qual	NTX	13.51	18,900
NuvVA Prm	NPV	13.60	22,400
NymexHldgs n	NMX	105.00	968,200
OdsyHldgs pfA	ORHA	24.75	4,300
OfficeDepot	ODP	20.73	516,100
OldMtCllyLngShrt	OLA	15.00	144,200

Opteum A	OPX	0.82	232,600
OrbitzWrldwd n	OWW	9.43	432,700
Orix ADS	IX	97.62	97,600
OwensCorng n	OC	22.74	689,100
OxfordInd	OXM	35.18	261,000
PMI Gp	PMI	25.81	817,000
PartnerRe pfC	PREC	20.61	26,000
PartnerRe pfD	PRED	19.66	26,300
PCM Fd	PCM	9.00	98,500
PennTreaty	PTA	5.05	81,800
PennWstEngyTr	PWE	26.47	611,100
Petrobrs ADS	PZE	7.62	763,100
Pfizer	PFE	23.13	368,056
PhnxCos Quibs	PFX	21.75	22,800
PIMCO CA	PCQ	13.34	174,400
PIMCO CAMunill	PCK	13.30	240,300
PIMCO CAMunilll	PZC	12.64	247,500
PIMCO Cplnco	PCN	11.25	455,000
PIMCO OppFd	PTY	12.35	945,000
PIMCO FltRteFd	PFL	14.12	499,100
PIMCO FltRteStrat	PFN	14.25	676,400
PIMCO GlbStckplus	PGP	20.11	138,600
PIMCO Hilnco	PHK	11.00	572,000
PIMCO Muni	PMF	13.90	205,000
PIMCO Munill	PML	12.89	294,200
PIMCO Munilll	PMX	13.32	201,300
PIMCO NY	PNF	12.85	34,300
PIMCO NYMunill	PNI	13.55	30,400
PIMCO NYMunilll	PYN	13.20	5,200
PIMCO Stratg	RCS	8.06	371,900
PionrFloatRte	PHD	15.70	391,600
PionrHilncAdv	MAV	13.98	103,000
PionrMuniHI Tr	MHI	13.68	59,700
PionrTxAdvBalTr	PBF	12.82	71,100
PlainsExplr	PXP	35.63	400,473
PLC CapTr IV	----	23.25	2,300
PLC CapTr V	----	19.70	1,900
PLC CapTr III	----	23.80	6,400
PNC CapTrD	PNU	20.46	27,600
PostProp	PPS	37.26	761,700
PwrShs DWA Tech n	PDP	22.05	252,300
PwrShrAPac ex-Jap PSE n	PAF	44.35	1,500
PwrShrJapan PSE n	PJO	46.49	8,600
PrecDrill	PDS	17.25	899,935
PPlus SPR-1	PYG	23.20	600
PPlus LMG-3	PYA	20.79	3,100
PPlus LMG-4	PYL	18.10	2,800
PPlus LMG-1	PIS	21.77	22,800
PPlus LMG-2	PKK	22.38	6,000
PPlus CMT-1	PYJ	21.10	1,100
PPlus DCNA-1	PYO	23.50	1,200
PPlus ALL-1	PKM	20.66	17,800
PPlus CCR-1	CPP	12.03	18,300
PPlus CZN-1	PIY	22.40	8,200
PPlus EQ-1 n	FJA	25.00	7,600
PPlus FAR-1	PJS	21.66	7,400
PPlus FMC-1	PJE	17.60	3,500
PPlus GEC-1	PJT	22.50	5,200
PPlus GRC-1	PJV	25.20	5,400
PPlus GSC-1	PYK	21.38	3,800
PPlus GSC-3	PYC	20.00	9,400
PPlus GSG-1	PJI	19.66	34,700
PPlus GSG-2	PYB	20.20	2,200
PPlus QWS-1	PKH	19.26	11,600
PPlus QWS-2	PJA	20.10	14,000



PPlus RRD-1	PYS	18.03	5,200
PPlus UPC-1	PJR	19.50	2,700
ProLogis	PLD	51.64	938,266
ProLogis pfF	PLDF	22.33	5,400
ProLogis pfG	PLDG	22.20	2,800
ProspectSt	PHY	2.50	198,000
ProspectSt	CNN	5.00	27,500
PLC Cap 7.25%	----	21.20	15,500
ProtctvLf	PL	38.66	605,500
Prdntial Skis	----	23.01	22,500
Prdntl PLC	PUKA	22.44	30,800
PubSvcOkI	POH	23.33	8,100
PSEG pfB	PEGB	77.40	300
PubStrg	PSA	68.09	948,541
PblcStorg A	PSAA	25.00	21,800
PubStrg pfN n	PSANN	22.70	15,000
PblcStorg pfA	PSAY	21.05	4,200
PblcStorg pfB	PSAB	23.52	7,400
PblcStorg pfE	PSAE	22.04	10,600
PblcStorg pfF	PSAF	20.56	22,400
PblcStorg pfG	PSAG	22.50	8,800
PblcStorg pfH	PSAH	21.50	3,700
PblcStorg pfK n	PSAN	23.19	38,800
PblcStorg pfL n	PSAL	21.42	14,500
PblcStorg pfM n	PSAM	21.06	40,100
PblcStorg pfW	PSAW	21.13	3,600
PblcStorg pfX	PSAX	20.91	4,800
PblcStorg pfZ	PSAZ	20.88	17,300
PblcStorg pfl	PSAK	23.45	26,900
PblcStorg pfC	PSAC	21.25	11,300
Pulte	PHM	15.46	620,393
PutnmHiMun	PYM	6.38	87,400
PutnmInvMun	PGM	9.09	39,600
PutnmMgdMun	PMM	6.85	256,700
PutnmMuniBnd	PMG	11.24	57,100
PutnmMunOpp	PMO	10.93	46,300
Qimonda ADS	QI	11.97	998,900
QuebcrWrld	IQW	8.53	235,900
RSC Hldg n	RRR	17.40	544,600
RltyInco Mips	----	24.00	4,800
RltyIncome pfE n	----	21.90	7,700
RegencyCtrs	REG	61.99	770,400
RgncyCtrs pfC	REGC	23.60	3,500
RgncyCtrs pfD	REGD	23.02	10,100
RegionsFin	RF	28.90	874,500
RensHldg pfB	RNRB	22.26	8,000
RensHldg pfC	RNRC	18.62	97,500
RensHldg pfD n	RNRD	19.75	74,700
RetailVent	RVI	11.00	548,900
RivusBndFd	BDF	16.45	20,200
RylBkScot pfS n	RBSS	22.25	116,600
RylBkScot pfH	RBSH	23.16	43,500
RylBkScot pfL	RBSL	20.01	117,400
RylBkScot pfM	RBSM	22.00	101,000
RylBkScot pfP	RBSP	21.60	59,700
RylBkScot pfQ	RBSQ	22.00	75,700
RylBkScot pfR n	RBSR	20.35	122,800
RoyceFocus pfA	RFOA	22.80	3,200
RycMcroCap	RMT	11.77	222,100
RoyceMcrcap pfA	RMTA	23.05	4,400
RoyceValTr	RVT	16.35	457,200
RylandGp	RYL	28.19	930,600
SAIC n	SAI	16.11	002,800
SL GrnRlty	SLG	98.88	792,600
SL GrnRlty pfC	SLGC	22.50	5,500
SL GrnRlty pfD	SLGZ	23.90	8,000

SLM FltRt pf B	SLMB	71.90	4,400
StJoe	JOE	31.86	045,700
SanofiAvnts ADS	SNY	37.90	895,573
SantdrFin pf	STDI	18.00	49,400
Satrn Tribn HJS	HJS	8.95	37,100
Satrn AIG MKS	MKS	19.80	5,300
Satrn Alt DKT	DKT	19.81	19,000
Satrn AON HJO	HJO	20.75	3,600
Satrn Aon DKK	DKK	24.22	400
Satrn CSFB DKY	DKY	22.01	400
Satrn CE HJT n	HJT	23.80	4,600
Satrn DPL MJV	MJV	23.30	8,500
Satrn DPL MJY	MJY	23.93	400
Satrn DPL MJT	MJT	23.31	7,600
Satrn Ford DKL	DKL	16.75	3,700
Satrn GS HJJ	HJJ	19.84	8,000
Satrn GS DKP	DKP	21.10	1,100
Satrn GS DKW	DKW	19.00	2,600
Satrn GS HJN	HJN	20.80	3,700
Satrn GS HJG	HJG	19.95	1,900
Satrn GS HJL	HJL	20.10	8,800
Satrn VZ HJE	HJE	20.50	6,700
Satrn VZ MKE	MKE	24.30	1,900
SCANA	SCG	32.93	178,800
ScotReGrp pf	SCTB	11.55	47,800

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ScotReGrp	SCT	2.15	908,000
ScrippsEW	SSP	37.89	370,770
SelectvIns 7.5nts n	SGZ	19.00	34,100
SeligLaSaRIEst n	SLS	15.71	130,300
SeligSel	SEL	9.60	23,700
SemiMfgInt ADS	SMI	5.30	535,400
SierraPac	SRP	14.06	879,735
SignetGp	SIG	18.48	54,900
Skechers A	SKX	17.36	059,700
SkldHlthcrGp A n	SKH	13.02	224,000
SmCapPremDivInco	RCC	14.57	169,800
SourceCap	SOR	60.76	16,700
SoUnion pfA	SUGC	24.92	111,200
SvrnCapTr V	SOVB	23.00	14,300
SpectraEnergy n	SE	21.24	448,714
S&P 500 GearedFd s	GRE	17.00	114,400

<b>S&amp;P500</b> CallFd	BEP	15.43	243,900
StateSt	STT	59.13	391,088
Sterling	STLA	9.81	600
SterItInd n	SLT	9.00	679,000
StrtGblInc	SGL	9.53	196,000
StratHotelRes	BEE	18.71	857,600
StratHotelRes pfC	BEEC	22.50	20,000
Strats JPM GJK	GJK	23.17	2,600
Strats AT&T GJF	GJF	22.10	1,000
Strats Allst GJT	GJT	20.68	2,400
Strats GSG GJJ	GJJ	23.00	5,100
Strats GSG GJS	GJS	19.15	213,200
Strats Hist GJG	GJG	20.75	5,400
Strats JPM GJN	GJN	21.90	500
Strats NewsAm GJV n	GJV	18.40	7,000
Strats SM GJX n	GJX	23.10	2,300
Strats Sprt GJD	GJD	21.75	1,300
Strats USC GJH	GJH	7.99	1,000
SunAmFcscAlfa	FGF	16.98	168,400
SunAmFocLCFd	FGI	16.50	91,700
SuncomWire A n	TPC	18.50	43,500

SunTrustBk pfA n	STIA	24.72	080,000
SwissHelvFd	SWZ	15.12	191,600
SnthtcFIStrats n	GJW	22.50	3,800
TCF Fnl	TCB	22.69	875,200
TCW Fd	TSI	3.53	169,900
TIM Partic ad	TSU	25.75	725,600
TSW ClymrTxAdvFd	TYW	12.51	100,900
TAM SA	TAM	20.93	684,600
TaubmanCtr pfH	TCOH	23.67	2,200
TecoEngy	TE	14.84	671,100
TelNoCelu s	TCN	11.20	10,300
TellItalia ADS	TI	24.00	323,100
TellItalia ADS A	TIA	19.67	123,700
TelmgCelu s	TMB	43.90	97,100
TeleData 6.625nts	TDI	19.69	4,900
TelData 7.6nts	TDA	22.90	14,700
TemplIncoFd	TEI	11.37	474,300
TemplGlob	GIM	7.87	783,900
TempltnRusEEur fd	TRF	53.79	126,400
TenetHlthcr	THC	3.56	561,600
Tetra	TTI	17.10	384,400
Thmsn ADS	TMS	14.79	83,900
TimberInd	TBL	19.45	184,700
Tomkins ADS	TKS	16.52	217,200
TongjitangChMd n	TCM	7.50	781,400
Torchmark Toprs	TMKA	23.87	10,400
Torchmark	TMK	58.50	717,800
TortoiseCapRes n	TTO	13.60	55,400
TransamInco	TAI	17.95	45,900
Tribune	TRB	22.78	443,300
TriContl pf	----	41.35	600
Trucs Ford TZK	TZK	15.85	7,800
Trucs IBM TZF	TZF	24.58	1,700
TycoElec n	TEL	32.00	086,879
Tycolnt s	TYC	39.78	472,700
UBSUBS	49.79	992,900	
UDR pfG n	UDRG	22.50	600
US ShpngPtrn un	USS	16.25	119,900
USB Cap pfE	USBX	19.00	39,800
USB Cap pfl	USBY	20.58	61,100
USB Cap pfF	USBF	19.00	32,200
USB Cap pfJ n	USBJ	21.00	157,700
USB Cap pfK n	USBZ	20.38	84,100
USCellu CpSrNts	UZG	24.81	7,800
USCellu 7.5% SrNts	UZV	20.78	29,200
USG	USG	35.42	922,600
UStoreltTr	YSI	11.93	042,000
UBS TrIV Trups	UBSD	24.10	75,000
UtdMicro ADS	UMC	2.85	694,900
USAirGp	LCC	24.26	245,000
Unitrin	UTR	39.65	236,500
Unum pf	UNN	21.51	17,800
UPM Kymne	UPM	20.10	164,100
UrstadtProp pfD	UBPD	23.35	800
VaalcoEngy	EGY	3.62	912,100
ValeCapNts RIO n	CJA	40.11	470,300
ValeCapNts RIO P n	CJB	40.74	5,300
ValidusHldg n	VR	19.83	427,800
VallyBcpNJ	VLY	20.68	797,700
VnKmBond	VBF	16.36	45,500
VnKmInvGrd	VGM	13.52	197,000
VnKmPAInc	VPV	12.90	32,000
VnKmInsMun	VIM	13.58	36,100
VnKmNJ	VTJ	14.36	14,500
VnKmNY	VTN	14.20	27,400
VnKmCAInc	VCV	14.26	80,700

VnKmDynCrOpp n	VTA	15.31	845,800
VnKmTrll	VLT	3.01	132,800
VnKmOpp	VMO	13.60	80,100
VnKmMunTr	VKQ	13.11	140,500
VnKmOHQua	VOQ	14.55	8,400
VnKmSenInc	VVR	6.72	499,700
Venoco n	VQ	13.40	257,100
VerasunEngy	VSE	12.13	048,600
Verizon pfB	KVZ	22.60	37,700
Viacom 6.85SrNts n	VNV	21.80	75,100
Visteon	VC	5.25	960,000
Vornado	VNO	92.74	564,400
Vornado pfE	VNOE	22.50	7,400
Vornado pfF	VNOF	21.01	10,500
Vornado pfG	VNOG	20.85	26,400
Vornado pfH	VNOH	20.95	12,000
Vornado pfl	VNOI	20.87	14,800
WabashNtl	WNC	11.81	393,700
Wachovia pfB n	----	20.78	101,600
Wachovia pfC n	----	20.00	113,400
Wachovia pfA	----	24.00	76,700
WadlRed A	WDR	21.52	541,800
WalMart	WMT	42.92	814,463
WashMut	WM	31.27	741,700
WashMut pfK n	----	23.00	13,800
WngtnRlty pfD	WRID	23.00	3,700
WngtnRlty pfE	WRIE	23.80	1,100
WngtnRlty pfF n	WRIF	21.10	14,800
Wellman	WLM	1.48	303,500
WllsFrigoCap VII	WPK	20.35	45,400
WllsFrigoCap VIII	GWf	19.51	19,200
WllsFrigoCap IX	JWF	19.69	41,400
WllsFrigoCap IV	WSF	22.76	132,400
Wescolnt	WCC	41.78	021,900
WestarEngy bnd n	WRS	23.00	47,000
WstAstWldDIGv	SBG	10.05	187,300
WstAstEmergDebt	ESD	15.51	491,600
WstAstEmergMktFlt	EFL	10.68	39,900
WstAstEmergMkt II	EDF	11.12	283,400
WstAstEmergMktInco	EMD	11.09	48,600
WstAstGIHilnco	EHl	10.60	382,500
WstAstGlbllncoFd	GDF	9.55	83,900
WstAstHIF II	HIX	8.78	729,800
WstAstIncoFd	PAI	10.50	48,800
WstAstInflMgmt	IMF	15.09	102,200
WstAstMgdMuni	MMU	10.34	197,000
WstAstMuniHilnco	MHF	7.37	73,900
WstAstMuniPtnr	MNP	12.67	64,200
WstAstPrmBdFd	WEA	12.03	82,700
WstAstVarRte	GFY	16.10	78,800
WstAstWldInco	SBW	11.28	88,000
WstAstZenixFd	ZIF	1.85	142,300
WstAstClymrInflaO	WIW	11.07	501,100
WillmCoal un	WTU	8.73	40,400
Windstream	WIN	12.46	510,400
WI Engy	WEC	41.06	570,700
WisdmTrEmrgHi n	DEM	40.91	50,500
WisdmTrMdCp	DON	51.38	30,400
WisdmTrIntHlth n	DBR	24.75	6,700
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Wolseley ADS	WOS	19.30	65,200
WldFuelSvc	INT	33.69	697,600
WW Ent	WWE	13.49	298,900
Wyeth	WYE	44.45	651,600

XL Cap pfB	----	23.50	21,600
XcelEngy	XEL	19.59	485,086
YPF ADS	YPF	35.06	28,000
ZarlinkSemi	ZL	1.18	204,400
Zions pfA n	----	24.15	199,600
ZionsCap	----	25.06	4,600

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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Dow Jones News Service

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New Highs - 29

COMPANY	SYMBOL	HIGH	VOLUME
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AIG Nikkei 225 n	NOW	10.56	4,600
AmerstckRyan1yr n	GKA	25.33	600
iShrLeh1-3	SHY	81.15	481,000
LehBrJpnYn wt n	----	6.75	903,400
MerLynNts PHLX n	PHE	12.00	26,400
MerLynBrMkt PHLX n	BPH	11.95	42,500
MerLynBearNtsSP n	NBM	10.40	102,400
MLAccelRtrnNts n	MMF	10.99	26,100
MerLynNtsBr PHLX n	BHZ	11.51	24,700
MerLynBearNtRsl n	RTX	10.20	29,500
MSBrMktSP500 n	RBL	10.63	30,000
MS PHLX HsngSec	HPB	12.07	6,500
MSBrMktInvSP500 n	RDP	11.08	459,000
MSBrMktPHLX n	HPM	12.95	12,800
ProShrRssMCGro n	SDK	82.37	74,900
ProShrUSRss1000VI n	SJF	83.43	31,300
ProShrShrtRus n	RWM	75.90	119,650
ProShrShrtSmCp n	SBB	73.12	11,400
ProShrUIShtRus n	TWM	79.87	967,082
ProShrUIShtSmC600 n	SDD	75.37	163,200
ProShrRss2000Val n	SJH	93.57	222,900
ProShrUSFnl n	SKF	96.50	986,300
ProShrUSCnsmrSvc n	SCC	87.03	28,600
ProShrUSHlthCr n	RXD	76.18	3,300
ProShrUSRIEst n	SRS	121.29	559,700
PrShrRussMCVal n	SJL	90.00	36,200
SPDR LehIntTreas n	ITE	53.62	39,500
SPDR LehLTTreas n	TLO	50.96	13,500
VngdShort-Term n	BSV	75.84	104,200

New Lows - 356

COMPANY	SYMBOL	LOW	VOLUME
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SPDR S&P Home	XHB	22.68	948,775
Abrdn AP IncFd	FAX	4.54	992,700
AbrdnAusEq	IAF	11.50	682,400
AbrdnGloblIncFd	FCO	11.01	170,400
AdCareHlthSys n	ADK	0.95	16,200
AdvTechAcq un n	AXCU	7.81	70,800
Aldabra2Acq n	All	9.00	853,300
Aldabra2Acq wt n	----	0.98	410,800
Aldabra2Acq un n	AllU	9.99	15,700

AlphaPro	APT	1.69	166,800
AltAstMngAcq n	AMV	8.90	60,400
AltAstMngAcq wt n	----	0.73	233,600
AltAstMngAcq un n	AMVU	9.55	307,800
AlystAcq un n	AYAU	7.75	16,000
AmerComNewspr	CRB	3.95	16,900
AmMrtgage pfA n	AMCZ	23.50	1,300
AmShrHosp	AMS	4.15	19,700
ApexBiovntrAcq n	PEX	7.15	7,000
ApexBiovntrAcq wt n	----	0.55	6,800
ApexBiovntrAcq un n	PEXU	7.70	5,300
ArcadiaRes	KAD	0.62	203,900
AZ StarRes	AZS	8.25	25,100
ArrhythRsch	HRT	9.12	57,900
AscendiaBr	ASB	0.80	52,600
BMB Munai n	KAZ	4.01	302,600
BirchMtnRes	BMD	1.69	806,900
BlkRkCA Tr	RAA	12.02	1,500
BlkRkCA Tr2	BCL	14.12	16,000
BlkRkFL IQM Tr	RFA	11.33	7,400
BlkRkMD Muni	BZM	15.55	2,200
BlkRkMunilnco Tr2	BLE	13.09	129,900
BlkRkMunivestFd	MVF	8.58	155,400
BlkRkNJ Muni	BLJ	15.95	5,100
BlkRkNY IQM Tr	RNY	13.91	3,200
BlkRkNY MI Tr2	BFY	13.75	11,200
BlkRkPA Tr	BPS	15.14	12,500
BlkRkS&P GlbEqu	BQY	14.58	74,400
CE Frkln	CFK	8.00	80,700
CanynRes	CAU	0.23	177,000
CapAllncInc	CAA	6.80	25,100
CastleFd	CVF	21.99	12,700
ChallengerEngy n	CHQ	1.90	70,800
ChenierEngyPtnr n	CQP	16.40	130,500
Elks AMD n	EAK	7.80	19,100
CitigrpNik225	SZN	9.57	33,200
Pistons CBOE S&P	PBN	9.00	1,100
Citigrp S&P Hmbldr n	CGK	6.45	6,800
CitigpCemex n	EKM	9.00	5,800
SP500UptrnNts SKL n	SKL	9.05	20,000
CitigpUpNikkei n	SNQ	8.65	13,200
Citigp MSCI EAFE n	SMU	9.10	59,800
CitigpMonsato n	EMH	9.65	6,200
Starbks elks n	ESK	8.00	8,600
Citigrp MSCI EmrMkt n	SKC	8.85	3,900
Elks			
NYSE Euronext n	EKE	8.55	28,300
CitigpUSEuroJpn n	SJP	9.25	7,400
Elks LowesCos n	EAN	8.50	18,500
Hess elks n	EHJ	9.00	1,500
ELKS 10.00% BstBuy n	EBC	9.06	18,100
ClaudeRes	CGR	1.01	434,200
Clymr BBD Inc n	LVL	19.96	1,000
ClymrClrMCGro n	MCG	21.73	2,600
ClymrS&PGIbIWtr n	CGW	22.41	212,800
ClymrSbrntDef n	DEF	24.50	20,600
ClaymrSWMCdnEngy n	ENY	21.16	73,600
ClaymrZcksCntry n	CRO	21.59	2,500
ClymrZackYld n	CVY	23.72	209,300
Clymr BIR Ldr50 n	BST	23.49	200
Clymr BIR SmCpCr n	BES	22.45	3,600
ClaymrClrExch n	EXB	20.94	1,500
ClymrGreatLCpGr n	XGC	23.09	900
CloughGlbIFd	GLV	17.59	115,000
CloughGlbEqFd	GLQ	17.01	185,200
CloughGlbOpp	GLO	15.34	367,500

CoastDistr	CRV	5.68	6,700
CoinmachSvc un	DRY	16.26	156,700
ColmbsAcq wt n	----	0.65	160,100
CornstnStrat	CLM	5.26	953,400
CornrstnTtlRtn Fd	CRF	10.00	177,400
CovadComm	DVW	0.72	911,786
CrSuisInco	CIK	3.34	409,000
CrSuisHighYld	DHY	2.90	736,500
CrosshrExplrMng n	CXZ	1.06	541,800
CyclCntryAcc	ATC	1.55	3,800
Cytomedix	GTF	0.59	12,100
DejourEnt n	DEJ	1.29	421,300
DE MN Fd II	VMM	12.94	22,200
DenisonMines n	DNN	7.21	999,200
Diomed	DIO	0.65	178,600
DJREIT	RWR	71.53	325,900
Dreams n	DRJ	1.96	40,200
DWS RE II	SRO	13.79	344,700
DWS RE	SRQ	17.83	165,600
EtnVncCA MIT	CEV	13.29	12,900
EtnVncFL MIT	FEV	13.05	19,400
EtnVncCA	EVM	13.84	48,800
EtnVncCA II	EIA	13.16	12,400
EtnVncMA	MAB	13.44	6,800
EtnVncMuni	EIM	12.49	509,500
EtnVncMuni II	EIV	13.60	28,700
EtnVncNY II	NYH	13.80	6,100
EtnVncOH	EIO	13.30	4,300
EtnVncLtdFd	EVV	13.56	289,200
EtnVncMA MIT	MMV	12.34	20,900
EtnVncNJ MIT	EVJ	12.50	10,400
EtnVncNY MIT	EVY	13.59	8,100
EtnVncOH MIT	EVO	13.09	2,900
EksprtfnsClymr n	EKF	18.00	4,400
EksprtfnsNik225 wt n	----	3.89	15,200
Eldoradogoldcp	EGO	3.25	900,400
EmergMktTele	ETF	12.00	119,300
EmrsnRadio	MSN	2.30	12,200
EmpireFnl	EFH	1.02	16,300
EmprRes	ERS	5.54	354,000
EndeavourSlvr n	EXK	2.95	820,300
EvrgrnIncoFd	EAD	9.95	932,000
EvrgrnMSecFd	ERC	13.95	371,600
EvrgrnUtilFd	ERH	20.25	372,200
EvolutionPetro	EPM	1.91	14,800
FemaleHealth n	FHC	1.98	45,600
FieldPntPete	FPP	1.27	29,600
FncISeISctr SPDR	XLF	31.51	911,300
FstAmMNMuniFd	MXN	11.59	4,700
FstTrCDAIpDx n	FXD	17.11	700
FstTrCStAlpDx n	FXG	18.23	1,200
FstTrEngyAlpDx n	FXN	18.43	2,300
FstTrFnlAlpDx n	FXO	16.41	700
FstTr4CrnrsFd	FCM	13.70	116,500
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FstTrHthCAIpDx n	FXH	18.77	1,300
FstTrInPrAlpDx n	FXR	16.59	600
FstTrLCAIpDX n	FEX	26.29	3,600
FstTrLCGrAlpDX n	FTC	26.95	4,000
FstTrLCValAlpDX n	FTA	26.25	500
FstTrMatAlpDX n	FXZ	17.39	2,700
FstTrMCCrAlpDX n	FNX	26.44	2,800
FstTrMCGrAlpDX n	FAD	27.04	37,100
FstTrMCValAlpDX n	FAB	26.11	6,000



FstTrTaxAdv	FPI	14.61	21,000
FstTrTechAlpDx n	FXL	18.79	5,500
FstTrValDivFd	FVD	15.57	139,900
FrstTrstVLFd n	FVI	18.30	7,500
FlexSolInt	FSI	2.68	11,800
FountnPwrbt	FPB	1.76	11,400
FrnklnBk pfA	----	18.75	12,600
FrklntmpltnTr	FTF	9.80	277,200
FriedmanInd	FRD	7.06	37,000
GabelliUtilInco	GLU	18.21	28,900
GammonGold	GRS	7.53	118,900
GenevaAcq wt n	----	0.33	40,800
GlencairnGld	GLE	0.16	502,700
GlobalEntn	GEE	4.70	100
GblIncoFd	GIF	3.50	56,500
GlobalSCAPE n	GSB	2.85	283,600
Goldfield	GV	0.57	146,500
GpoSimec ADS	SIM	8.55	520,600
PharmaHldrs	PPH	73.09	435,700
BrdBndHldrs	BDH	13.65	145,100
IntInfrHldrs	IIH	4.39	145,200
RegBkHldrs	RKH	139.57	444,800
HooprHolm	HH	1.95	236,200
InovioBiomed	INO	1.25	222,900
IntlTwrHillMns n	THM	2.05	2,500
IntersearchGp n	IGO	1.15	15,200
iPthCBOE Sp BuyWrt n	BWV	47.05	900
iShrKLD400 n	DSI	49.57	6,600
iShrSPUSPref n	PFF	43.90	14,600
IvaxDiag	IVD	0.74	16,700
JazzTech un	JAZU	3.30	1,700
JennConv	JEN	4.20	13,800
KBL HlthcrAcq n	KHA	7.15	42,400
KBL HlthcrAcq wt n	----	0.60	41,600
KBL HlthcrAcq un n	KHAU	7.70	94,500
KBW Bnk	KBE	49.56	970,200
KBW CapMkts	KCE	55.61	855,900
KimberRes	KBX	0.60	447,000
LazareKap	LKI	7.00	7,000
LundinMng n s	LMC	9.24	139,700
MAG Silver n	MVG	9.11	224,000
MBF HlthcrAcq wt n	----	0.70	44,100
MFS CA InsMuni	CCA	12.33	7,700
MktVecNclr n	NLR	35.32	49,100
MA HlthEdu	MHE	11.93	3,600
MauiLand	MLP	28.00	36,300
MerLynNtsS&P500 n	MLD	9.50	13,200
MerLynCBOE S&P BXA	BXA	8.70	25,200
MerLynCBOE DJIA	BWR	9.12	15,900
MerLynCBOE S&P BXU	BXU	9.03	4,900
MerLynRuss2000 n	RSM	8.50	12,500
MerLynDJ Euro n	ETX	8.72	5,500
MerLynNtsBstBuy n	BLB	22.10	5,300
MerLynNtsNik225 n	NKM	8.45	119,800
MerLynSPMC400 n	NAR	9.30	2,600
MerLynNtsEAFE n	RTE	8.75	7,400
MerLynNtsSel10 RSY n	RSY	8.74	3,500
MerLynNtsSel10 n	MSS	9.14	21,800
MerLynNikkei n	NNL	8.58	3,000
MerLyn EURO STOXX n	DMU	8.35	9,100
MerLyn MSCI EAFE n	MZP	9.55	2,000
MerLyn NikNts08 n	NKB	9.35	35,800
MerLynDJEurStoxx50 n	DEZ	8.27	58,900
MerLynNtsRuss n	RZS	9.15	45,300
MetallineMng n	MMG	2.10	530,800
MidSoBcp s	MSL	20.75	5,700

MincoGold	MGH	0.65	148,500
MinesMgt	MGN	2.53	357,300
MN MunilInco	MXA	12.19	17,800
MS HITS ConcPhil n	HCT	9.60	23,500
MS PHLX Semi n	XVS	9.62	2,500
MS plus DJIA n	DMI	9.37	100
MS Stars MBS	MBS	10.82	35,600
MS ValerEngy n	SVL	17.10	3,100
MS Stars DBY	DBY	7.43	8,700
MS Apple n	AHY	23.00	21,200
MS			
Monsanto n	MAO	14.70	13,200
MS TtlRetSec	BWN	9.00	3,900
MS Deere n	DSK	13.40	6,800
MS Tellabs n	TSX	9.56	19,000
MSYahoo sparqs n	MYH	11.64	2,700
MSS&P500 plus n	SPU	9.57	10,800
MS Stars MBJ	MBJ	8.91	80,900
MS ADM HITS n	AND	9.70	10,700
MS CircuitCty n	CKK	5.60	3,100
MS Nik225 NIN n	NIN	9.25	1,800
MS ArchDanMid n	AMA	32.30	3,900
MS Coach CFM n	CFM	10.34	1,100
MS PrtNts S&P500 n	AZB	9.58	15,200
MS Apple HITS n	APK	9.01	33,400
NeubrgrBrmCA	NBW	13.35	8,300
NeubrgrBrmDivAdv	NDD	17.80	37,800
NeubrgrIncoOpp	NOX	11.02	134,500
NeubrgrBrm	NBH	12.20	94,900
NeubrgrBrmNY	NBO	12.74	18,100
NubrgrRIEstSec	NRO	12.09	290,600
NevsunRes	NSU	1.00	805,500
NewDrag A	NWD	0.93	269,800
NewGold	NGD	3.60	413,200
NAmPaladm	PAL	6.13	762,100
NorthgateMin	NXG	2.53	672,000
NovaGoldRes	NG	12.83	200,800
NuvCA Fd2	NVX	12.48	64,800
NuvCA Fd3	NZH	12.68	91,700
NuvCA Prm	NCU	12.34	17,000
NuvCT Fd3	NGO	13.60	17,100
NuvDivAdv2	NXZ	14.05	154,300
NuvGA Fd2	NKG	12.50	11,800
NuvGA Prm	NPG	12.95	5,900
NuvCA InsDivAdv	NKL	12.75	44,200
NuvInsDivAdv	NVG	13.12	92,500
NuvFL Muni	NWF	13.02	8,100
NuvMuni	NEA	13.43	63,000
NuvMD Fd2	NZR	13.63	1,800
NuvMD Fd3	NWI	12.29	11,100
NuvMA	NMB	14.11	2,000
NuvMO Prm	NOM	14.00	1,100
NuvMunilIncoOpp	NMZ	14.46	137,000
NuvNJ	NXJ	12.50	44,800
NuvNJ Fd2	NUJ	13.45	36,600
NuvNY Fd2	NXK	13.35	3,900
NuvNC	NRB	14.55	2,300
NuvOH	NXI	13.36	2,800
NuvPA	NXM	13.30	4,200
NuvPA Fd2	NVY	13.55	6,700
NuveenRIEst	JRS	17.79	257,500
NuvVA	NGB	11.58	31,700
NuvVA Fd2	NNB	14.99	15,500
Otelco	OTT	13.01	297,000
PHC A n	PHC	2.59	22,400
PRB Energy	PRB	1.82	27,600

PS BusPrks pfH	PSBX	20.75	13,700
PS BusPrks pfl	PSBY	21.40	1,000
PS BusPrks pfK	PSBZ	24.40	800
PS BusPrks pfL	PSBL	23.85	1,100
PS BusPrks pfM	PSBM	22.30	1,600
PS BusPrks pfO	PSBO	22.55	8,900
PS BusPrks pfP n	PSBW	20.00	11,200
PachldrHi	PHF	7.54	115,800
PacBookerMnl n	PBM	10.50	900
PaincareHldgs	PRZ	0.22	201,500
ParamntGldMng n	PZG	2.17	96,600
PharmAthene	PIP	5.87	6,200
PionrDvdHilnc n	HNW	18.40	139,600
PwrShsDB Silver n	DBS	21.95	60,200
PwrShrDynAPac n	PUA	21.83	29,700
PwrShsHiGrDivAch	PHJ	15.35	15,100
PwrShsDynConDis n	PEZ	24.85	1,400
PwrShsDynMgnQ n	PIQ	24.94	107,700
PwrShsPrvtEqty n	PSP	21.76	484,000
PwrShsDynMid n	PJG	24.96	23,400
PwrShsVLnInd n	PYH	25.00	31,600
PwrShsFnlPfd n	PGF	21.81	207,900
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PwrShsDynSml n	PJM	24.01	18,300
PwrShsBybk n	PKW	22.93	69,900
PwrShsDynDpVI n	PVM	22.98	9,800
PwrShrGlbCIEngy n	PBD	22.17	58,300
PwrShrGlbWtr n	PIO	21.96	162,700
ProShrRss1000VI n	UVG	57.08	9,000
ProShrRssMCVal n	UVU	52.31	21,000
ProShrRss2000VI n	UVT	49.40	52,900
ProShrRss2000Gr n	UKK	58.45	78,000
ProShrUltraRus n	UWM	58.88	890,300
ProShrUISmC600 n	SAA	62.09	25,950
ProShrUIBscMtls n	UYM	63.12	54,700
ProShrUICnsmr n	UCC	55.87	1,900
ProShrUltraFnl n	UYG	48.37	191,000
ProShrUIHlthCr n	RXL	63.22	5,600
ProShrUltraRE n	URE	36.68	40,600
ProShrUltraUtil n	UPW	66.71	4,600
ProShrRussMCGro n	UKW	57.58	15,700
ProShrRuss100Gro n	UKF	61.92	10,400
ProvWorRR	PWX	14.35	9,200
RMR FIRE Fd	RFR	14.97	10,500
RMR HospFd	RHR	16.33	10,000
RMR PfdDivFd	RDR	10.00	61,300
RMR RIEstFd	RMR	11.72	55,900
RenCapGrInco III n	RCG	8.37	3,600
RMR AsiaRE n	RAF	11.20	91,300
RydexSPCnsmDis n	RCD	41.92	90,300
RydexSPFnl n	RYF	43.36	2,600
RydexSPTech n	RYT	48.58	800
SftyFstGlbldx n	AKE	9.61	2,600
SanDgoGE pfH	SDOZ	25.60	3,900
SmartMove n	MVE	1.40	111,700
SparkNtwk	LOV	4.00	65,000
SPDR DJWRIEst n	RWX	54.60	271,400
SPDR RusSmJpn n	JSC	46.54	46,100
SPDR S&P Div	SDY	57.09	78,300
SPDR S&P Pharm	XPH	32.00	6,200
SPDR S&P BRIC n	BIK	20.00	124,900
SPDR SP EmLAmer n	GML	55.98	59,700
SPDR SP EmMEA n	GAF	57.55	39,200
SPDR IntlSC n	GWX	32.55	30,700

SPDR S&P exUS n	GWL	29.80	2,800
StormCatEngy	SCU	0.65	562,100
TandyLeather	TLF	5.80	26,700
TargetsMotorola	TGM	5.61	8,100
ThinkPartner	THK	1.21	736,100
TransGlbEngy	TGA	3.45	442,500
ValueRich n	IVA	1.96	9,200
VnKmMAInc	VMV	14.15	5,800
VnKmAdvll	VKI	11.80	107,200
VnKmSelect	VKL	11.66	47,300
VangdFnl	VFH	55.93	207,000
VangdReit	VNQ	63.02	461,800
VangEurpPacfc n	VEA	43.69	552,000
VantgEngySvc wt n	----	0.61	21,700
WstAstIntmMuniFd	SBI	8.51	31,100
WilshireEnt	WOC	3.65	14,600
WinIndElec	WEX	2.20	8,500
WrlssXcess	XWG	1.93	65,900
WisdmTrTIEarn n	EXT	46.95	9,700
WisdmEarn500 n	EPS	47.05	10,100
WisdmTrSCEarn n	EES	43.50	8,900
WisdmTrMCEarn n	EZM	45.30	3,800
WisdmTrIntlIRE n	DRW	42.87	45,000
Xethanol	XNL	1.02	445,000
ZTrimHldgs	ZTM	0.69	165,800

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

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

Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

7,916 字

2007 年 8 月 16 日 21:10

Dow Jones News Service

DJ

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### New Highs - 6

COMPANY	SYMBOL	HIGH	VOLUME
iPathJPY USD Ex n	JYN	53.29	67,000
CurrShrsJpnYen n	FXV	89.22	527,400
iShrLeh3-7 n	IEI	102.07	30,000
iShrLehShrtTreas n	SHV	109.77	299,100
PPlus EQ-1 n	FJA	25.00	7,600
VMware n	VMW	61.49	667,300

### New Lows - 1132

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfF	ABNF	22.10	9,300
ABN Am pfE	ABNE	20.00	36,500
ABN Am pfG	ABNG	20.15	114,200
ACE pfC	ACEZ	24.01	55,900
ACM MgdDlr	ADF	6.26	138,200
AES Cp	AES	16.69	513,500
AES Tr pfC	AESC	45.50	20,500
AMB Prop	AMB	48.10	663,700
AMB Prop pfL	AMBL	22.10	400
AMB Prop pfM	AMBM	21.56	1,200
AMB Prop pfO	AMBO	21.70	1,800
AMB Prop pfF n	AMBP	21.16	3,900
AMR Pines	AAR	18.06	83,300
ASA	ASA	53.62	123,600
AAG Hldg 7.50%	GFV	15.27	52,800
AAG Hldg 7.25%	GFZ	17.00	18,900
Abitibi	ABY	1.83	034,900
AdvMedOp	EYE	26.50	130,800
AdvMicro	AMD	11.27	345,600
AdvntClymrFd	AVK	20.80	164,000
AdvntClEnhGrth	LCM	14.69	106,000
AdvntClGblSec n	AGC	12.90	246,700
Aegon	AEG	16.76	457,800
AegonCapSec AED	AED	21.04	58,100
AegonCapSec AEH	AEH	21.20	141,500
AegonCapSec AEO	AEB	23.14	20,300
AegonCapSec AEV	AEV	22.55	121,900
AL Pwr ntsB n	ALM	22.60	49,400
AL Pwr pfO	ALPO	20.00	2,100
AL Pwr pfA	ALPP	20.00	5,000
AlaskaAir	ALK	21.50	291,900
AlcatelLucent	ALU	10.10	106,300

AlexREEq pfC	AREC	24.50	900
Allete	ALE	38.42	380,100
AllncAll	AMO	10.75	37,400
AllianceCal	AKP	13.17	34,000
AllianceNY	AYN	13.12	12,600
AlliaBernGHIncFd	AWF	10.65	755,500
AlliaBernIncFd	ACG	6.66	755,600
AllncBrnstnNa	AFB	13.13	106,700
AlldCap nts47 n	AFC	15.00	112,400
AldlrhBk ADS	AIB	47.29	396,700
AlpineGblDyn	AGD	18.30	493,600
AlpnGblPrProp n	AWP	13.76	871,700
AlpineTotDynDiv n	AOD	16.55	982,400
AmbacFnI	ABK	53.10	866,400
AmbacFnI 5.875	AKT	18.25	17,800
AmbacFnI 5.95	AKF	18.30	16,800
Amerco pfA	----	24.60	19,900
AmEagleOut s	AEO	21.46	424,500
AmFnI SrDeb34	AFE	19.00	12,600
AmFnIRlty	AFR	6.17	183,200
AmIncMfd	MRF	6.70	22,800
AmIntlGp A4 n	AFF	21.23	64,500
AmLandLse pfA	ANLA	20.75	700
AmMuniInco	XAA	13.52	12,100
AmReprogrphcs	ARP	20.10	856,800
AmSelPort	SLA	10.10	70,800
AmStrat	ASP	10.30	19,300
AmStratII	BSP	10.00	50,300
AmStratIII	CSP	9.70	77,400
AmeriCredit	ACF	15.42	862,100
AMREP	AXR	20.90	284,500
AnnTaylor	ANN	27.05	348,700
AnworthMtg	ANH	3.05	576,300
AnworthMtg pfB n	ANHB	13.60	15,000
Aptlnv pfG	AIVG	24.77	13,700
Aptlnv pfU	AIVU	23.20	3,600
Aptlnv pfY	AIVZ	22.67	4,900
ArchCapGp pfB	ARHB	23.50	10,500
ASBCCap pf	ABWA	24.20	2,400
AshfdHsptyTr pfD n	AHTD	21.50	18,300
AssocEstate	AEC	12.04	181,700
AstoriaFnI	AF	22.47	164,100
AT&T Notes n	ATT	21.90	129,000
Autoliv	ALV	51.32	673,400
AutoNation	AN	18.42	886,600
AvalnBay	AVB	103.48	252,000
AveryDensn	AVY	54.51	151,100
BAC CapTr V	BACY	20.70	39,700
BAC CapTr II	BACT	22.45	114,700
BAC CapTr I	BACW	23.01	52,400
BAC CapTr XII	BACC	22.95	122,500
BAC CapTr IV	BACU	20.50	19,600
BAC CapTr X	BACB	21.30	76,700
BAC CapTr VIII	BACZ	21.19	19,200
BAC CapTr III	BACX	23.32	67,300
B&G Foods A n	BGS	11.90	530,700
BGE Cap pfB	BGEB	20.95	10,600
BNY CapTr pfE	----	22.90	9,100
BNY CapTr pfF	----	20.01	13,300
BRE Prop pfC	BREC	19.50	20,800
BRE Prop pfD	BRED	21.60	1,900
BcoBilViz	BBV	21.71	464,100
BankAm pfE n	BACE	23.16	153,600
BkAm6.50Subnts	IKJ	20.08	24,500
BkAm 5.50Subnts	IKL	19.80	10,800

BkAm6.00Subnts	IKR	22.75	13,500
BklrInd ADS	IRE	68.03	67,800
BkOne pf	ONEW	23.40	35,100
Barclays ADS	BCS	46.91	057,800
Barclays pf	----	22.10	117,700
BaytexEngyTr	BTE	15.51	275,700
BearStrn pfF	BSCF	45.55	200
BearStrn pfG	BSCG	39.45	900
Bemis	BMS	28.01	011,200
Benetton	BNG	28.67	4,100
Berkley CapTr II	BERA	21.01	13,300
BestBuy	BBY	41.85	988,937
BiomdRltyTr pfA n	BMRY	19.46	23,000
BlkRkApexMunFd	APX	8.92	110,200
BlkRkTrmTr	BFC	14.97	20,700
BlkRkInsCA Tr	BCK	13.75	11,300
BlkRkCA Muni	BZA	14.90	28,200
BlkRkCA MI Tr	BFZ	14.01	119,500
BlkRkCapIncoStratFd	CII	18.00	100,500
BlkRkCpHiYld V	HYV	10.52	415,700
BlkRkCpHiYld VI	HYT	10.60	410,800
BlkRkCpHiYld III	CYE	6.32	356,100
BlkRkCpHiYld	COY	6.28	387,900
BlkRkDebtStratFd	DSU	4.75	659,300
BlkRkDiverIncStrat	DVF	13.28	295,800
BlkRkDivAch Tr	BDV	12.65	305,500
BlkRkEnDivAch	BDJ	10.64	873,100
BlkRkEnhEqYdPremFd	ECV	15.18	183,600
BlkRkEnhEqtyYd	EEF	15.35	254,500
BlkRkFltngRtelInco II	FRB	14.59	151,800
BlkRkFltngRtelIncoFd	FRA	14.12	498,000
BlkRkFL Muni20	BFO	12.99	27,000
BlkRkFL MI Tr	BBF	13.81	59,400
BlkRkGLEqInc n	BFD	14.10	534,000
BlkrkFltRt InTr	BGT	14.80	439,800
BlkRkGIOpEqTr	BOE	20.72	420,300
BlkRkHlthSci	BME	23.36	77,300
BlkRkHilInco	HIS	1.86	552,200
BlkRkHiYld Tr	BHY	5.33	162,000
BlkRkIncoOpp Tr	BNA	9.11	310,400
BlkRk Tr	BYM	13.36	139,800
BlkRkInsNY Tr	BSE	13.47	15,300
BlkRkIntlGrlInco n	BGY	14.00	214,500
BlkRkIQM Tr	BKN	13.99	138,700
BlkRkLngTrm Muni	BTB	11.40	67,400
BlkRkDurlInco Tr	BLW	14.20	280,800
BlkRkMuniIntrDur	MUI	13.30	149,900
BlkRkMuniNYIntrDur	MNE	12.86	7,200
BlkRkMuniAssets	MUA	12.45	140,000
BlkRkMT Tr	BPK	15.00	21,800
BlkRkMuni20	BKK	14.33	45,900
BlkRkMuniBd Tr	BBK	14.50	117,200
BlkRkMuniInco Tr	BFK	13.92	232,000
BlkRkMunienFd	MEN	9.86	87,200

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BlkRkMuniHldgCA	MUC	12.60	129,400
BlkRkMuniHldgFL	MFL	12.15	135,500
BlkRkMuniHldgFd	MHD	14.42	27,200
BlkRkMuniHldgFd II	MUH	13.04	26,100
BlkRkMuniHldgInsII	MUE	11.82	62,500
BlkRkMuniHldgIns	MUS	11.84	17,000
BlkRkMuniHldgNJ	MUJ	13.04	55,700
BlkRkMuniHldgNYIns	MHN	12.65	106,800
BlkRkMunivestFdII	MVT	13.20	58,000

BlkRkMuniyldCAFd	MYC	11.70	126,900
BlkRkMuniyldCAInFd	MCA	12.15	69,400
BlkRkMuniyldFL Fd	MYF	12.56	77,600
BlkRkMuniyldFL Ins	MFT	12.59	21,000
BlkRkMuniyldFd	MYD	13.05	133,900
BlkRkMuniyldInsFd	MYI	12.85	155,300
BlkRkMuniyldMInsII	MYM	12.21	24,700
BlkRkMuniyldMI Ins	MIY	12.83	58,400
BlkRkMuniyldNJ Fd	MYJ	13.70	48,100
BlkRkMuniyldNJ Ins	MJI	12.80	13,900
BlkRkMuniyldNYIns	MYN	12.06	104,200
BlkRkMuniyldPAIns	MPA	13.25	15,000
BlkRkMuniyldQlty	MQY	12.96	76,700
BlkRkMuniyldQltyII	MQT	11.28	42,300
BlkRkNJ MI Tr	BNJ	15.53	30,300
BlkRkNY Muni	BQH	14.78	19,100
BlkRkNY MI Tr	BNY	14.81	47,400
BlkRkPfdCplncoStrat	PSW	15.70	49,900
BlkRkPfdEqtyAdv n	BTZ	15.63	548,100
BlkRkPfdIncoStrat	PSY	15.66	304,400
BlkRkPfOppTr	BPP	17.35	243,400
BlkRkRealAstTr n	BCF	12.23	634,600
BlkRkSrHighInc	ARK	4.50	950,900
BlkRkStrBd Tr	BHD	10.40	121,600
BlkRkStrDivAch	BDT	12.19	180,500
BlkRkStrMuni Tr	BSD	13.23	75,600
BlkRkWrdlInv	BWC	12.26	608,500
BlackstoneGp n	BX	22.04	679,180
BlockHR	HRB	17.96	329,114
BlueChipVal	BLU	4.20	312,900
BluelinxHldgs	BXC	7.50	397,700
BordersGrp	BGP	13.72	970,800
BosSci	BSX	12.49	705,731
Bowater	BOW	15.54	316,117
BrndywnRlty pfC	BDNC	22.80	1,500
BrndywnRlty pfD	BDND	22.00	2,500
BrookdaleLvng	BKD	33.53	543,200
BrkfldProp s	BPO	21.37	793,094
Brunswick	BC	23.55	167,691
C&D Tch	CHP	3.70	137,500
CBL Assoc pfC	CBLC	23.60	3,300
CBL Assoc pfD	CBLD	21.80	15,600
CBS 7.25 Sr nts	RBV	22.84	17,500
CBS 6.75 Sr nts n	CPV	17.04	128,400
CIT Gp	CIT	30.05	857,052
CIT Gp pfA	CITA	20.70	45,400
Cabco AoIT UYE	UYE	24.45	3,400
Cabco GS GYA	GYA	20.55	1,900
Cabco JCP PFH	PFH	23.98	7,300
CAI Intl n	CAP	12.29	35,000
CalamosConvHi	CHY	10.81	454,800
CalamosConvOp	CHI	13.23	836,000
CalamsGblDyInc n	CHW	11.01	493,000
CalamosGblTot	CGO	11.93	113,400
CalamosStratTot	CSQ	11.07	305,700
CallnPete	CPE	11.54	289,000
CapOne Trups	COFB	17.00	94,600
CapOneFnI	COF	59.49	772,077
CapSrLvng	CSU	7.88	114,500
Capsource	CSE	14.76	678,972
CapitlTr pfA	CBCA	9.60	10,200
CareInvTr n	CRE	9.40	364,200
Celestica	CLS	5.20	362,300
Centex Cp	CTX	28.84	164,705
ChrtwlDvdInco	CWF	6.90	233,100
ChespkeCp	CSK	9.85	224,900



ChevyChBk pf	CCXC	24.50	13,200
Chicos	CHS	16.83	330,500
CinnBell pfB	CBBB	39.50	5,900
CircCty	CC	10.07	835,854
CitadelBdcstg s	CDL	4.02	888,331
Citigroup pfW n	----	20.15	166,100
Citigroup	C	44.66	873,108
Citigroup pfO	----	22.50	62,300
Citigroup pfQ	----	20.70	39,300
Citigroup pfR	----	20.81	31,900
Citigroup pfS	----	20.52	71,200
Citigroup pfU n	----	21.06	134,400
Citigroup pfV	----	23.01	141,100
Citigroup pfZ	----	21.91	157,300
CitiznFndgTr l n	CTZA	21.30	27,200
ClayRayJamesSB-1	RYJ	16.39	154,600
ClaymrRobGblLux n	ROB	21.50	21,800
ClymrGuggenheim n	GOF	16.75	54,100
CLECO	CNL	22.19	624,000
Coeur dAMn	CDE	2.98	022,646
ChnStrAdvInco	RLF	15.25	344,900
ChnStrOppFd n	FOF	15.10	279,000
ChnStrPrInco s	RPF	15.60	437,600
ChnStrQuInco	RQI	14.84	511,600
ChnStrPflnco	RNP	19.56	420,100
ChnStrUtilFd	RTU	17.51	257,600
ChnStrSelUtil	UTF	21.77	459,100
ChnStrTR	RFI	13.94	105,500
ChnStrWrldRlty	RWF	17.09	232,100
ColonlProp pfD	CLPD	24.10	15,800
Comcast7.0nts	CCT	22.45	81,400
Comcast nts n	CCS	21.35	82,700
Comcast7.0nts B n	CCW	21.42	107,600
CompassTr	----	23.00	13,400
Conseco	CNO	13.38	554,731
Converium nts	CHF	20.15	59,900
Corpbanca	BCA	23.74	4,400
CorporateExp ADS	CXP	11.20	6,800
CpOffcProp pfG	OFCG	23.18	3,200
CpOffcProp pfH	OFCH	22.24	2,700
CpOffcProp pfJ	OFCJ	22.05	4,900
Corts Aon KVV	KVV	23.51	3,800
Corts Boe HYM	HYM	23.23	900
Corts BM KNR	KNR	22.96	5,500
Corts Dow KVT	KVT	21.30	4,500
Corts Ford KVV	KVV	16.43	15,100
Corts GE KVR	KVR	22.60	11,800
Corts GS HYK	HYK	19.50	20,800
Corts IBM HZK n	HZK	23.00	700
Corts IBM KVM	KVM	22.87	7,800
Corts JCPen JBR n	JBR	19.32	8,300
Corts JCPen JBS n	JBS	19.30	14,900
Corts JC KTP	KTP	22.34	7,800
Corts PF KSA	KSA	24.65	4,000
Corts SW KCT	KCT	24.23	700
Corts SW KOB	KOB	24.52	4,500
Corts SW KOS	KOS	23.89	8,700
Corts US KCW	KCW	20.00	5,500
Corts VZ KVL	KVL	23.72	9,500
Corts VZ HYY	HYY	22.62	500
Corts Wey HYH	HYH	20.12	2,400
CottCp	COT	10.38	418,500
Cntrywd Trups	CFCA	9.00	711,500
CntrwdCapV n	CFCB	9.40	521,600
Cntrywd Fncl	CFC	15.00	946,154

CousnProp pfA	CUZA	23.75	7,400
Covidien n	COV	36.90	832,113
CrssTimRlty	CRT	37.95	64,400
CurShsMexPeso	FXM	88.52	18,800
DPL Inc	DPL	25.41	576,200
DTE EngyTr I	DTEA	24.68	9,900
DTE EngyTr II	DTEC	24.36	11,600
DrfldCap	DFR	5.45	448,200
DelEnhGIDivInc n	DEX	16.27	65,800
DE InvDivInco	DDF	10.05	70,400
DE InvGlbDiv	DGF	9.65	54,900
DelphiFnl 33nts	DFY	24.00	5,500
Delphi 7.376Deb n	DFP	19.00	3,800
DeltaAir n	DAL	14.94	308,300
DtscheBkTr VIII n	DUA	22.01	42,000
DtscheBkTrII n	DXB	21.77	210,600
DevDivRlty pfG	DDRG	24.00	5,600
DevDivRlty pfH	DDRH	22.55	10,500
DevDivRlty pfI	DDRI	22.25	13,400
DgtlRltyTr pfB	DLRB	23.75	10,500
DillrdCapTr	DDT	19.00	28,200
Dillards	DDS	21.68	867,800

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DivCapRltyInco	DCA	9.41	116,300
DivCapStrRlty n	DCW	16.81	72,600
DNP SellInc	DNP	9.50	645,400
DomResBlkWar	DOM	19.27	109,000
DoralFnl	DRL	0.54	864,316
Dow30PremInc n	DPO	15.01	199,300
Dow30PremDiv	DPD	16.84	160,600
DowneyFnl	DSL	43.55	422,700
DrmnClayDivInco	DCS	16.86	343,900
DryfsHiYldFd	DHF	3.42	561,900
DreyfStrMuni	LEO	8.22	133,100
DTFTxFrInco	DTF	13.39	13,800
DufPhlpsBnd	DUC	9.36	188,300
DukeRlty	DRE	29.73	733,000
DukeRlty pfJ	DREJ	20.15	5,900
DukeRlty pfK	DREK	19.81	11,600
DukeRlty pfL	DREL	20.60	6,000
DukeRlty pfM	DREM	21.70	17,700
DukeRlty pfN	DREN	23.00	8,000
DncnEngyPtnr n	DEP	20.25	314,700
DWS DrmnVal n	DHG	12.39	689,400
DWS GIBlFd	LBF	7.01	104,800
DWS High	KHI	4.53	198,000
DWS Multi	KMM	7.23	444,200
DWS Muni	KTF	10.44	93,500
DWS RE TctStr n	DRP	16.73	62,600
DWS StratIn	KST	10.00	25,700
DWS Strat	KSM	10.55	29,300
EtnVncTxMngOpp	ETW	14.51	049,500
EtnVncCrdtOpp	EOE	15.70	117,500
EtnVncEqtyInco II	EOS	15.30	652,200
EtnVncEqtyInco	EOI	16.11	435,800
EtnVncFltRte IncoTr	EFT	14.56	616,100
EtnVnc MIT	EVN	13.00	86,900
EatnVncRiskMngd n	ETJ	18.50	542,500
EtnVncSrFltRte	EFR	14.27	519,600
EtnVncSrInco	EVF	6.66	469,300
EtnVncShrtDur	EVG	14.60	250,600
EtnVncTxAdvGbl	ETG	21.21	736,500
EtnVncTxAdvOpp	ETO	25.08	264,900
EtnVncTxMgd	ETB	15.33	245,500

EtnVncTxAdvDiv	EVT	22.06	751,600
EtnVncByWrFd	ETV	14.55	796,600
EatVnceTxEqty n	ETY	15.50	324,300
EtnVncTxMnGIDvEq n	EXG	14.95	900,300
EHouseHldgs ADS n	EJ	12.26	939,300
EIPasoElec	EE	20.76	100,900
EmrgntBiosol n	EBS	7.88	163,200
EndurSpHldg pfA	ENHA	23.65	11,400
EnerplusRes	ERF	38.10	413,400
EnhncdS&PCovCall	BEO	15.24	145,300
EntergyLou	EHL	24.75	6,800
EntergyMS2032	EMO	24.35	2,600
EnterraEngy	ENT	4.68	698,400
EntnPropTr pfD n	EPRD	20.01	6,300
EquityInns pfB	ENNB	19.25	1,900
EquityInns pfC	ENNC	20.00	2,100
EqResdntl pfE	EQRE	40.56	2,600
EqResdntl pfN	EQRN	20.96	5,400
EquusTotReturn	EQS	6.79	65,200
ESCO Tech	ESE	29.63	654,000
EssexProp	ESS	102.00	357,500
EverestCp Tr	----	23.50	8,400
EverestCp TrII	----	18.04	49,200
EvgrnGIDivOpp n	EOD	14.31	462,900
EvgrnIntBalFd	EBI	15.50	206,000
FPC Capl Quips A	FPCA	22.01	25,200
FannieMae pfl	FNMI	41.25	10,400
FannieMae pfM	FNMZ	38.40	4,000
FannieMae pfN	FNMN	43.75	4,100
FedInv B	FII	30.31	155,500
FedPrmrIntMuni	FPT	12.68	26,300
FedPrmrMuni	FMN	13.86	17,600
Felcor pfA	FCHA	23.06	11,000
Felcor pfC	FCHC	23.20	7,300
FldmnMallProp	FMP	8.40	34,300
FidNtlFnl	FNF	18.08	819,204
FidcryClymrDynEqty	HCE	14.17	49,100
FSAHldg 5.6nts	FSF	16.84	20,400
FSAHldg 6.25nts	FSE	19.00	22,100
FstAcceptance	FAC	7.67	82,000
FstBcp MIPS C	FBPC	21.45	1,600
FstFnlFd	FF	10.89	124,300
FstHoriznNat	FHN	27.65	864,208
FstIndRlty	FR	36.51	585,700
FstIndRlty pfJ	----	20.77	9,100
FstIndRlty pfK n	----	20.87	8,900
FstMarblehead s	FMD	29.23	690,381
FstTrAbrEmOpp n	FEO	15.38	50,200
FstTrAbrGlbOpp	FAM	14.90	154,700
FstTrFidAstFd	FFA	14.00	290,300
FstTr4CmrnsFd II	FCT	14.08	389,800
FstTr ISE ChIndia n	FNI	18.46	55,900
FstTrISE NatGas PSE n	FCG	17.65	8,900
FstTrStratHgh	FHI	12.53	132,400
FstTrStratHgh II	FHY	12.64	173,100
FstTrStrHInclII n	FHO	13.17	135,900
FstTrMtgIncFd	FMY	15.58	65,500
FstTrGltSplty n	FGB	12.99	105,900
FlrtyClayPfdSec	FFC	15.57	265,800
FlrtyPfd Income	PFD	11.10	85,300
FlrtyPfdIncomOp	PFO	8.78	102,800
FlrtyClayTotRet	FLC	16.28	69,100
FleetCapTr III	FBFM	23.51	50,200
FleetCap pfN	FBFN	21.05	5,400
FootLocker	FL	14.63	719,921
FordMtr nts43	----	17.29	46,400

FordMtr nts32	FCJ	18.64	17,400
FordMtr nts31	FCZ	18.16	67,900
ForestCty nts	FCY	23.32	8,700
FortressInvGp A n	FIG	16.05	656,800
40/86StrInco	CFD	7.95	79,600
FrnklnUnvlTr	FT	5.64	210,500
FredMac pfU n	FREU	22.20	3,100
FredMac pfO	FREO	46.00	2,700
FremontGen	FMT	2.95	285,500
FrmntGen Toprs	----	11.00	115,900
FrdmnBillRm	FBR	3.81	547,600
GMAC nts33	GKM	19.09	39,100
GMAC nts32	GJM	19.28	20,400
GMAC nts44	GOM	19.22	91,700
GMAC Pines	GMA	18.76	52,000
GolLinhas	GOL	19.70	265,400
GabelliConv	GCV	6.33	113,200
GabelliDivInco	GDV	18.25	512,800
GblldvInco pfA	GDVA	21.92	14,100
GabelliTr pfD	GABD	22.25	11,200
GabelliGblDI n	GDL	15.00	150,900
GabelliUtilTr	GUT	8.45	143,800
Gafisa ADS n	GFA	20.67	933,500
GatehouseMed n	GHS	12.73	024,000
GenCorp	GY	10.55	798,900
GenAmlnv	GAM	34.22	87,200
GEC 6.625 Pines	GEA	24.25	88,700
GEC nts5.875	GED	22.14	62,500
GEC 6.05 Nts n	GEG	22.50	80,000
GEC 6.10 Pines	GEC	23.01	72,900
GEC 6.00 Nts n	GEJ	22.00	140,300
GEC 4.50 Pines	GEP	22.35	10,200
GEC 6.45 Nts	GER	23.82	121,600
GenMtr nts41	XGM	16.98	87,600
GenMtr nts48	BGM	17.18	108,600
GM DebB	GBM	18.20	412,100
GM DebA	GXM	19.15	16,100
GM DebC	GPM	20.36	806,300
Genesis ADS n	GLS	17.92	898,300
GA Gulf	GGC	14.06	172,300
GA Pwr pfA	GPEA	21.71	2,300
GA Pwr ntsO	GPD	22.36	8,400
GettyImages	GYI	29.01	027,600
GlimchRlty pfF	GRTF	23.20	3,400
GblCashAcc	GCA	10.40	815,300
GblHilnco	GHI	11.60	243,800
GblIncoCurrFd	GCF	15.52	106,100
GoldFields ADS	GFI	13.31	866,800
Goldcp wt 2011	----	7.50	2,500
GldmnSchsGSCnnct n	GSC	49.61	2,400
GldmnSachs pfA	----	23.30	635,600
GldmnSachs pfB	----	22.65	59,300
GldmnSachs pfC	----	24.11	3,500
Gottschks	GOT	5.25	123,900
Greenhill	GHL	47.14	208,400
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H&Q Hlth	HQH	14.57	244,300
HFF A n	HF	10.61	134,100
HNI	HNI	37.00	508,200
HRPT Prop pfB	HRPB	24.05	17,400
HSBC ADS	HBC	84.66	219,301
HSBC ADS pfA	HBCA	20.00	192,000
HSBC pfD	HBAD	22.31	2,100

HSBC 2.8575pf	HBAZ	47.00	100
HnckJ BkOpp	BTO	7.40	491,200
HnckJ Invst	JHI	16.82	40,100
HnckJ PtSel	DIV	11.28	117,000
HnckJ PfdInco	HPI	19.00	225,500
HnckJ PfdInco II	HPF	19.05	144,000
HnckJ PfdInco III	HPS	17.15	194,300
HnckJ TxAdv	HTD	16.27	326,100
HarleyDav	HOG	52.36	496,809
HrmnyGld ADS	HMY	8.41	871,357
HarrsPfCap pfA	----	23.33	18,700
HarteHanks	HHS	22.85	522,100
HawElInd	HE	20.25	738,000
HlthCrProp pfE	HCPE	21.55	4,400
HlthCrProp pfF	HCPF	21.32	15,400
HlthshsAutoInfl n	HHA	21.76	600
HlthshsOrthoRepr n	HHP	24.70	400
HlthshsPtCrSvs n	HHB	23.30	5,900
HlthshsRespPul n	HHR	23.97	1,800
Hershey	HSY	44.03	314,539
HiYldFd	HYI	4.01	159,300
HiIndCrdtStrat	HCF	15.57	412,100
HghIndDstrOpp n	HCD	9.75	169,400
HighwdProp pfB	HIWB	23.50	9,700
HomeDpt	HD	31.85	536,600
HondaMtr ADS	HMC	31.33	128,816
DR Horton	DHI	14.90	063,100
HsptlyProp	HPT	36.00	601,900
HostHtlRsrt	HST	19.77	466,036
HSBC Fin nts	HTB	23.02	15,500
HSBC Fin pfB	HFCB	23.79	28,200
Hyperion	HSM	8.50	160,400
IDT Cp C	IDTC	8.40	62,700
IFCCp Tr	IFCM	23.00	800
ING EqtyDivFd	IGD	16.02	900,000
ING Grp ADS	ING	37.27	738,700
ING Grp Secs	IND	23.80	69,000
ING Grp 6.2Secs	ISP	21.51	30,500
ING Grp 7.2Secs	INZ	24.15	95,100
ING GrpHybrd n	ISF	20.10	210,100
ING Grp 6.125Secs	ISG	20.30	66,300
IamGold	IAG	6.42	947,600
ING AsPachHDivEq n	IAE	18.65	144,900
ING ClrnGlbRIEst	IGR	14.83	241,400
ING ClrnRIEst	IIA	11.61	103,000
ING GblAdvPrem	IGA	16.00	172,400
ING Prime	PPR	5.90	654,900
ING RskMngNatRes n	IRR	14.96	157,800
InsrdMuniFd	PIF	12.16	51,200
IntegrysEngy	TEG	48.10	525,800
IntCoalGp	ICO	3.75	330,250
IntPaper	IP	31.05	699,738
InvGrdMuni	PPM	12.82	8,300
InvTchGp	ITG	35.36	066,800
iShrDJBroker	IAI	43.88	330,400
iShrDJSelDiv	DVY	64.92	038,900
iShrDJUSFi	IYF	100.35	326,800
iShrDJHomeCon	ITB	22.28	449,600
iShrDJ EPAC SelDiv n	IDV	43.56	9,200
iShrDJUSFin	IYG	112.86	200,500
iShrDJUSRE	IYR	66.70	337,915
iShrNAREIT RIE50 PSE n	FTY	39.70	8,400
iShrNAREIT Resd PSE n	REZ	43.07	2,700
iShrSPexUS n	WPS	45.84	2,200
iShrMngSmVal	JKL	72.66	15,300
iShrCohenSter	ICF	79.86	100,608

iShrSPGblFnl	IXG	79.61	84,100
iShrSPHlthcr	IXJ	54.20	895,100
iStarFnl pfl	SFII	19.16	8,300
JPMorgChas	JPM	42.16	392,400
JPMorganCap XXIV n	JPMW	22.51	89,300
JPMorganCap X	JPMJ	23.50	107,300
JPMorganCap XI	JPMK	19.83	77,600
JPMorganCap XII	JPMZ	20.41	32,500
JPMorCap Ser N	JPMY	20.35	57,100
JPMorCap Ser P	JPMP	21.55	33,000
JPMorCap Ser S n	JPMS	21.25	113,900
JaguarMng PSE n	JAG	4.95	146,000
JapanEquity	JEQ	7.26	112,800
JapanSmlCap	JOF	9.76	254,200
JefferiesGp	JEF	22.40	890,086
KB Home	KBH	28.00	021,340
Kellwood	KWD	20.70	816,700
KeyCp	KEY	31.38	390,100
KeyCp Trups	KEYA	19.10	20,800
KeyCp VI	KEYB	19.50	8,100
KeyCp VIII	KEYD	22.40	19,400
KeyCorp pfd n	KEYE	21.01	73,200
KilroyRlty	KRC	58.97	718,000
KilroyRlty pfF	KRCF	21.25	11,100
KimcoRlty pfF	KIMF	21.10	9,900
KingswayFin	KFS	17.11	21,200
KinrossGld	KGC	9.87	499,585
KohlsCp	KSS	54.94	521,987
Kookmin ADS	KB	71.75	038,500
KronosWrldwd	KRO	19.03	66,300
LLE RoyalTr	LRT	1.10	127,900
LTC Prop pfE	LTCE	40.99	700
LaZ Boy	LZB	8.29	644,200
LandAmFnl	LFG	48.12	398,400
LaSalleHtl pfB	LHOB	24.36	600
LaSalleHtl pfD	LHOD	22.26	5,200
LazrdGblFd	LGI	18.21	81,600
Lazard	LAZ	34.72	983,700
Lazard un	LDZ	29.07	80,200
LzrdDivIncFd	LOR	16.85	65,700
LeggMason	LM	81.99	387,277
LegPlatt	LEG	18.75	335,200
CBTCS 03-7	XVG	20.61	4,800
CBTCS 03-12	JZS	20.60	700
CBTCS 04-6	JBK	21.31	2,500
CBTCS 01-34	XKK	8.11	23,400
CBTCS 02-17	XFP	20.05	3,000
CBTCS 02-10	XFD	21.75	3,900
CBTCS 03-3	JBK	24.51	4,400
CBTCS 03-17	JZK	22.81	400
CBTCS 03-18	JZJ	22.14	1,200
CBTCS 03-20	JZH	21.05	1,500
CBTCS 04-2	JZE	22.00	5,200
CBTCS 04-4	JZC	19.52	7,400
CBTCS 04-7	JBO	22.40	1,200
CBTCS 02-6	CVB	8.60	8,200
CBTCS 03-6	XVF	16.51	6,700
LehmnFstTrInco	LBC	11.17	136,800
LehmnHldg pfK	LEHK	19.75	33,900
LehmnHldg pfL	LEHL	19.00	35,500
LehmnHldg pfM	LEHM	18.55	32,600
LehmnHldg pfN	LEHN	19.53	17,400
LehmnHldg	LEH	49.06	711,919
LehmnHldg pfC	LEHC	42.20	1,500
LehmnHldg pfD	LEHD	42.02	11,600
LehmnHldg pfF	LEHF	22.85	74,800

LehmnHldg pfG	LEHG	23.51	33,000
Lennar B	LENB	26.15	56,800
Levitt A	LEV	2.40	302,700
LibtyASE	USA	6.85	091,500
LibtyASG	ASG	4.27	303,000
LbtyProp	LRY	33.80	108,200
LimitedBrnds	LTD	20.77	406,806
LnclnNtl pfG	LNCG	22.50	18,600
LnclnNtl	LNC	54.40	558,299
LnclnNtl pfF	LNCF	23.05	2,100
LizClaib	LIZ	31.13	864,700
LMPCapInco	SCD	17.32	134,600
LMPCorpLnFd	TLI	10.81	112,400
LMP REITFnd	RIT	16.00	208,400
LA Pac	LPX	16.85	502,400
Lowe Cos	LOW	25.98	262,550
MBNACapD	KRBD	25.00	29,600
MFA MrtglInv pfA	MFAA	20.35	33,500
MFS Charter	MCR	8.03	237,100
MFS HiIncoMuni	CXE	5.87	169,600
MFS IntrmdtHiInco	CIF	2.67	278,700
MFS Intermd	MIN	5.97	384,700
MFS InvestGrMuni	CXH	9.40	38,900
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MFS MultInco	MMT	5.54	426,200
MFS MuniTr	MFM	7.05	186,800
MFS SpcVal	MFV	7.32	58,500
MI Homes	MHO	19.19	471,300
MI Homes pfA n	MHOA	16.75	11,400
MLP StrEqFd n	MTP	17.75	112,900
MackCaliRlty	CLI	36.80	045,200
MacqFstTrGibl	MFD	21.59	237,400
Macys	M	29.13	664,573
MdsnClymrCvrd	MCN	10.94	206,200
MdsnStratSecPrem	MSP	15.48	62,200
MaguirProp	MPG	24.52	084,000
MgdHiYldPI	HYF	3.69	692,200

MarineMax	HZO	17.81	525,500
Markel SrDeb n	MKV	22.70	21,000
MktVecAltEngy n	GEX	37.20	111,300
MarshMcL	MMC	25.00	127,575
Masco	MAS	24.02	304,000
MBIA CapClymrFd	MZF	12.04	11,800
McClatchy A	MNI	22.19	937,126
McGrawH	MHP	47.76	351,394
MeridnGld	MDG	21.58	432,293
MeritageHome	MTH	15.51	613,582
MerLynCapTr I n	MERK	20.71	96,900
MerLyn	MER	66.94	418,843
MerLyn pfD	MERD	22.20	75,600
MerLyn pfE	MERE	22.50	30,200
MerLyn pfF	MERF	22.75	69,500
MerLyn pfL n	MERL	22.75	212,500
MerLynDepShs IV	MERJ	23.25	107,200
MerLynDepShs III	MERI	23.45	40,300
MerLynDepShs I	MERG	22.00	995,400
MerLynDepShs II	MERZ	23.25	30,800
MerLyn pfM n	MERM	20.60	145,200
MLCapTrPfdSec n	MSK	19.99	104,800
Metlife nts33	MLG	20.62	7,700
Metlife pfA	META	23.70	34,000
Metlife pfB	METB	24.16	156,600
MetroPCS Comm n	PCS	23.25	958,400

MexicoFd	MXF	31.05	215,200
MF Global n	MF	22.00	392,461
MicronTch	MU	10.30	389,748
MidAmApt	MAA	43.15	478,400
MoneygramIntl	MGI	20.19	977,900
MntgmrySt	MTS	15.74	73,700
Moodys	MCO	43.69	516,125
MS QtyInv	IQT	12.42	47,200
MS IMT	IMT	12.64	67,300
MS CA QtyTr	IQC	13.97	14,200
MS EmMktDebtFd	MSD	8.55	208,700
MS GblOpp	MGB	6.14	50,400
MS NY Qty	IQN	12.68	14,100
MS CA InsTr	IIC	13.42	22,400
MS IMInc	IIM	13.33	45,000
MS InSec	ICB	13.81	44,000
MS QtySec	IQM	13.17	27,900
MS IMB	IMC	12.81	6,900
MS MPI	PIA	8.47	35,400
MS IM Sec	IMS	13.53	12,200
MS QtyInc	IQI	12.52	35,800
MS MIO	OIA	8.00	66,000
MS MIOII	OIB	8.07	29,500
MS CapTr VII n	MSZ	19.94	208,400
MS CapTr III	MWR	19.80	76,800
MS CapTr IV	MWG	20.22	44,000
MS CapTr V	MWO	19.02	43,000
MS CapTr VI	MSJ	21.30	129,600
MS EmMktDomDebt n	EDD	14.07	790,400
Motorola	MOT	15.61	420,004
Satrn JCPen n	HJV	20.50	5,800
NB Cap pf	NBD	25.70	17,800
NCI Bldg	NCS	44.33	539,500
NFJ DivPremStrat	NFJ	19.21	185,500
NtlcityCapII n	NCCA	19.15	116,600
NtlCity	NCC	25.83	940,250
NtlCityCapTr III n	NCCB	20.85	39,100
NtlRetailProp pfC n	NNNC	21.90	20,100
Netezza PSE n	NZ	10.50	408,300
NeubergerInc	NRL	20.25	15,600
NeubrgBrmRlty	NRI	15.85	293,700
NewIrelandFd	IRL	23.36	70,900
NewYorkCo	NWY	7.01	650,000
Newell	NWL	24.22	608,800
NewmtMin	NEM	38.01	882,106
Nexen nts43	NXYB	24.20	7,700
NichlsAplgIntPrem	NAI	21.30	189,300
NichlsAplgFd	NCV	10.70	268,900
NichlsAplgFd II	NCZ	8.94	872,200
NicAppEqConvFd n	NIE	17.90	271,600
99cOnlyStr	NDN	9.50	675,300
Nippon ADS	NTT	20.82	707,000
NortelNtwks s	NT	17.47	412,100
NoEuroOil	NRT	29.42	33,800
NowestAir n	NWA	14.00	247,800
Novartis ADS	NVS	51.19	034,695
Nucor	NUE	41.62	763,529
NuvAZ Prm	NAZ	11.82	34,100
NuvCA	NAC	13.44	109,500
NuvCA Inv	NQC	13.23	29,300
NuvCA MuniMkt	NCO	14.11	16,000
NuvCA PP	NCP	13.18	24,000
NuvCA Qual	NUC	13.51	47,900
NuvCA Sel	NVC	13.10	33,400
NuvCA TxF	NXC	13.28	9,900
NuvCorEqAlpha n	JCE	13.61	281,700



NuvDivInco	JDD	13.00	207,800
NuvDivAdv	NAD	13.11	135,800
NuvEqPremAdv	JLA	13.00	308,800
NuvEqtyPrmGrth	JPG	15.54	183,800
NuvEqtyPrmInco	JPZ	15.00	396,500
NuvEqtyPrmOpp	JSN	14.57	816,200
NuvFloatRteInc	JFR	10.43	681,200
NuvFloatRteOpp	JRO	10.74	529,000
NuvFL Inv	NQF	12.52	55,500
NuvFL Qual	NUF	12.73	30,400
NuvGblGovEnhncd	JGG	14.90	149,100
NuvGblValOpp	JGV	15.77	161,300
NuvInsCA	NPC	13.43	3,800
NuvInsCA 2	NCL	12.62	33,600
NuvInsFL	NFL	12.80	66,700
NuvInsMuni	NIO	13.26	141,100
NuvNY Prm	NNF	13.27	4,400
NuvInsPrm2	NPX	11.84	77,100
NuvInsQual	NQI	13.11	51,000
NuvInvQual	NQM	13.58	67,900
NuvMD Prm	NMY	12.75	25,700
NuvMI Prm	NMP	13.13	14,800
NuvMI Qual	NUM	13.27	17,800
NuvMCurrShrt n	JGT	15.25	417,000
NuvMSIncGrFd	JPC	10.00	810,400
NuvMSIncGrFd2	JQC	10.12	044,400
NuvMuniAdv	NMA	13.39	112,800
NuvMuniMkt	NMO	12.80	109,200
NuvNJ Inv	NQJ	12.50	70,800
NuvNJ Prm	NNJ	12.67	31,900
NuvNY	NAN	13.77	11,400
NuvNY Inv	NQN	13.11	24,800
NuvNY PP	NNP	13.73	20,600
NuvNY Qual	NUN	13.00	28,500
NuvNY Sel	NVN	13.50	33,700
NuvNY TxF	NXN	13.06	5,000
NuvNC Prm	NNC	12.66	12,000
NuvOH Qual	NUO	13.87	19,300
NuvPA Inv	NQP	12.75	31,300
NuvPA Inc2	NPY	12.10	19,700
NuvPP	NPP	13.25	129,400
NuvPremIns	NIF	13.00	50,700
NuvPremier	NPF	12.72	20,900
NuvPremInco	NPI	12.67	121,500
NuvPremInco4	NPT	11.07	121,900
NuvPremInco2	NPM	12.85	67,900
NuvQtyInco	NQU	13.00	104,600
NuvQtyFd	JTP	9.50	668,500
NuvQtyFd3	JHP	9.44	256,800
NuvSelMat	NIM	9.10	28,900
NuvSelQty	NQS	14.10	39,200
NuvSelTxF3	NXR	12.70	24,200
NuveenSrInc	NSL	6.30	386,000
NuvTaxAdvFltg	JFP	11.76	179,300
NuvTaxAdv	JTA	19.13	133,100
NuvTaxAdDivGr n	JTD	16.00	165,100
NuvTX Qual	NTX	13.51	18,900

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NuvVA Prm	NPV	13.60	22,400
NymexHldgs n	NMX	105.00	968,200
OdsyHldgs pfA	ORHA	24.75	4,300
OfficeDepot	ODP	20.73	516,100
OldMtCllyLngShrt	OLA	15.00	144,200
Opteum A	OPX	0.82	232,600

OrbitzWrldwd n	OWW	9.43	432,700
Orix ADS	IX	97.62	97,600
OwensCorng n	OC	22.74	689,100
OxfordInd	OXM	35.18	261,000
PMI Gp	PMI	25.81	817,000
PartnerRe pfC	PREC	20.61	26,000
PartnerRe pfD	PRED	19.66	26,300
PCM Fd	PCM	9.00	98,500
PennTreaty	PTA	5.05	81,800
PennWstEngyTr	PWE	26.47	611,100
Petrobrs ADS	PZE	7.62	763,100
Pfizer	PFE	23.13	368,056
PhnxCos Quibs	PFX	21.75	22,800
PIMCO CA	PCQ	13.34	174,400
PIMCO CAMunill	PCK	13.30	240,300
PIMCO CAMunilll	PZC	12.64	247,500
PIMCO Cplnco	PCN	11.25	455,000
PIMCO OppFd	PTY	12.35	945,000
PIMCO FltRteFd	PFL	14.12	499,100
PIMCO FltRteStrat	PFN	14.25	676,400
PIMCO GlbStckplus	PGP	20.11	138,600
PIMCO Hilnco	PHK	11.00	572,000
PIMCO Muni	PMF	13.90	205,000
PIMCO Munill	PML	12.89	294,200
PIMCO Munilll	PMX	13.32	201,300
PIMCO NY	PNF	12.85	34,300
PIMCO NYMunill	PNI	13.55	30,400
PIMCO NYMunilll	PYN	13.20	5,200
PIMCO Stratg	RCS	8.06	371,900
PionrFloatRte	PHD	15.70	391,600
PionrHilncAdv	MAV	13.98	103,000
PionrMuniHI Tr	MHI	13.68	59,700
PionrTxAdvBalTr	PBF	12.82	71,100
PlainsExplr	PXP	35.63	400,473
PLC CapTr IV	----	23.25	2,300
PLC CapTr V	----	19.70	1,900
PLC CapTr III	----	23.80	6,400
PNC CapTrD	PNU	20.46	27,600
PostProp	PPS	37.26	761,700
PwrShs DWA Tech n	PDP	22.05	252,300
PwrShrAPac ex-Jap PSE n	PAF	44.35	1,500
PwrShrJapan PSE n	PJO	46.49	8,600
PrecDrill	PDS	17.25	899,935
PPlus SPR-1	PYG	23.20	600
PPlus LMG-3	PYA	20.79	3,100
PPlus LMG-4	PYL	18.10	2,800
PPlus LMG-1	PIS	21.77	22,800
PPlus LMG-2	PKK	22.38	6,000
PPlus CMT-1	PYJ	21.10	1,100
PPlus DCNA-1	PYO	23.50	1,200
PPlus ALL-1	PKM	20.66	17,800
PPlus CCR-1	CPP	12.03	18,300
PPlus CZN-1	PIY	22.40	8,200
PPlus EQ-1 n	FJA	25.00	7,600
PPlus FAR-1	PJS	21.66	7,400
PPlus FMC-1	PJE	17.60	3,500
PPlus GEC-1	PJT	22.50	5,200
PPlus GRC-1	PJV	25.20	5,400
PPlus GSC-1	PYK	21.38	3,800
PPlus GSC-3	PYC	20.00	9,400
PPlus GSG-1	PJI	19.66	34,700
PPlus GSG-2	PYB	20.20	2,200
PPlus QWS-1	PKH	19.26	11,600
PPlus QWS-2	PJA	20.10	14,000
PPlus RRD-1	PYS	18.03	5,200

PPlus UPC-1	PJR	19.50	2,700
ProLogis	PLD	51.64	938,266
ProLogis pfF	PLDF	22.33	5,400
ProLogis pfG	PLDG	22.20	2,800
ProspectSt	PHY	2.50	198,000
ProspectSt	CNN	5.00	27,500
PLC Cap 7.25%	----	21.20	15,500
ProtctvLf	PL	38.66	605,500
Prdntial Skis	----	23.01	22,500
Prdntl PLC	PUKA	22.44	30,800
PubSvcOkI	POH	23.33	8,100
PSEG pfB	PEGB	77.40	300
PubStrg	PSA	68.09	948,541
PblcStorg A	PSAA	25.00	21,800
PubStrg pfN n	PSANN	22.70	15,000
PblcStorg pfA	PSAY	21.05	4,200
PblcStorg pfB	PSAB	23.52	7,400
PblcStorg pfE	PSAE	22.04	10,600
PblcStorg pfF	PSAF	20.56	22,400
PblcStorg pfG	PSAG	22.50	8,800
PblcStorg pfH	PSAH	21.50	3,700
PblcStorg pfK n	PSAN	23.19	38,800
PblcStorg pfL n	PSAL	21.42	14,500
PblcStorg pfM n	PSAM	21.06	40,100
PblcStorg pfW	PSAW	21.13	3,600
PblcStorg pfX	PSAX	20.91	4,800
PblcStorg pfZ	PSAZ	20.88	17,300
PblcStorg pfl	PSAK	23.45	26,900
PblcStorg pfC	PSAC	21.25	11,300
Pulte	PHM	15.46	620,393
PutnmHiMun	PYM	6.38	87,400
PutnmInvMun	PGM	9.09	39,600
PutnmMgdMun	PMM	6.85	256,700
PutnmMuniBnd	PMG	11.24	57,100
PutnmMunOpp	PMO	10.93	46,300
Qimonda ADS	QI	11.97	998,900
QuebrWrld	IQW	8.53	235,900
RSC Hldg n	RRR	17.43	544,600
RltyInco Mips	----	24.00	4,800
RltyIncome pfE n	----	21.90	7,700
RegencyCtrs	REG	61.99	770,400
RgncyCtrs pfC	REGC	23.60	3,500
RgncyCtrs pfD	REGD	23.02	10,100
RegionsFin	RF	28.90	874,500
RensHldg pfB	RNRB	22.26	8,000
RensHldg pfC	RNRC	18.62	97,500
RensHldg pfD n	RNRD	19.75	74,700
RetailVent	RVI	11.00	548,900
RivusBndFd	BDF	16.45	20,200
RylBkScot pfS n	RBSS	22.25	116,600
RylBkScot pfH	RBSH	23.16	43,500
RylBkScot pfL	RBSL	20.01	117,400
RylBkScot pfM	RBSM	22.00	101,000
RylBkScot pfP	RBSP	21.60	59,700
RylBkScot pfQ	RBSQ	22.00	75,700
RylBkScot pfR n	RBSR	20.35	122,800
RoyceFocus pfA	RFOA	22.80	3,200
RycMcroCap	RMT	11.77	222,100
RoyceMcrcap pfA	RMTA	23.05	4,400
RoyceValTr	RVT	16.35	457,200
RylandGp	RYL	28.19	930,600
SAIC n	SAI	16.11	002,800
SL GrnRlty	SLG	98.88	792,600
SL GrnRlty pfC	SLGC	22.50	5,500
SL GrnRlty pfD	SLGZ	23.90	8,000
SLM FltRt pf B	SLMB	71.90	4,400

StJoe	JOE	31.86	045,700
SanofiAvnts ADS	SNY	37.90	895,573
SantdrFin pf	STDI	18.00	49,400
Satrn Tribn HJS	HJS	8.95	37,100
Satrn AIG MKS	MKS	19.80	5,300
Satrn Alt DKT	DKT	19.81	19,000
Satrn AON HJO	HJO	20.75	3,600
Satrn Aon DKK	DKK	24.22	400
Satrn CSFB DKY	DKY	22.01	400
Satrn CE HJT n	HJT	23.80	4,600
Satrn DPL MJV	MJV	23.30	8,500
Satrn DPL MJY	MJY	23.93	400
Satrn DPL MJT	MJT	23.31	7,600
Satrn Ford DKL	DKL	16.75	3,700
Satrn GS HJJ	HJJ	19.84	8,000
Satrn GS DKP	DKP	21.10	1,100
Satrn GS DKW	DKW	19.00	2,600
Satrn GS HJN	HJN	20.80	3,700
Satrn GS HJG	HJG	19.95	1,900
Satrn GS HJL	HJL	20.10	8,800
Satrn VZ HJE	HJE	20.50	6,700
Satrn VZ MKE	MKE	24.30	1,900
SCANA	SCG	32.93	178,800
ScotReGrp pf	SCTB	11.55	47,800
ScotReGrp	SCT	2.15	908,000

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ScrippsEW	SSP	37.89	370,770
SelectvIns 7.5nts n	SGZ	19.00	34,100
SeligLaSalRIEst n	SLS	15.71	130,300
SeligSel	SEL	9.60	23,700
SemiMfgInt ADS	SMI	5.30	535,400
SierraPac	SRP	14.06	879,735
SignetGp	SIG	18.48	54,900
Skechers A	SKX	17.36	059,700
SkldHlthcrGp A n	SKH	13.02	224,000
SmCapPremDivInco	RCC	14.57	169,800
SourceCap	SOR	60.76	16,700
SoUnion pfA	SUGC	24.92	111,200
SvrnCapTr V	SOVB	23.00	14,300
SpectraEnergy n	SE	21.24	448,714
S&P 500 GearedFd s	GRE	17.00	114,400

<b>S&amp;P500</b> CallFd	BEP	15.43	243,900
StateSt	STT	59.13	391,088
Sterling	STLA	9.81	600
SterltInd n	SLT	9.00	679,000
StrtGblInc	SGL	9.53	196,000
StratHotelRes	BEE	18.71	857,600
StratHotelRes pfC	BEEC	22.50	20,000
Strats JPM GJK	GJK	23.17	2,600
Strats AT&T GJF	GJF	22.10	1,000
Strats Allst GJT	GJT	20.68	2,400
Strats GSG GJJ	GJJ	23.00	5,100
Strats GSG GJS	GJS	19.15	213,200
Strats Hist GJG	GJG	20.75	5,400
Strats JPM GJN	GJN	21.90	500
Strats NewsAm GJV n	GJV	18.40	7,000
Strats SM GJX n	GJX	23.10	2,300
Strats Sprt GJD	GJD	21.75	1,300
Strats USC GJH	GJH	7.99	1,000
SunAmFcsdAlfa	FGF	16.98	168,400
SunAmFocLCFd	FGI	16.50	91,700
SuncomWire A n	TPC	18.50	43,500
SunTrustBk pfA n	STIA	24.72	080,000

SwissHelvFd	SWZ	15.12	191,600
SnthtcFIStrats n	GJW	22.50	3,800
TCF Fnl	TCB	22.69	875,200
TCW Fd	TSI	3.53	169,900
TIM Partic ad	TSU	25.75	725,600
TSW ClymrTxAdvFd	TYW	12.51	100,900
TAM SA	TAM	20.93	684,600
TaubmanCtr pfH	TCOH	23.67	2,200
TecoEngy	TE	14.84	671,100
TelNoCelu s	TCN	11.20	10,300
TellItalia ADS	TI	24.00	323,100
TellItalia ADS A	TIA	19.67	123,700
TelmgCelu s	TMB	43.90	97,100
TeleData 6.625nts	TDI	19.69	4,900
TelData 7.6nts	TDA	22.90	14,700
TemplIncoFd	TEI	11.37	474,300
TemplGlob	GIM	7.87	783,900
TempltnRusEEur fd	TRF	53.79	126,400
TenetHlthcr	THC	3.56	561,600
Tetra	TTI	17.10	384,400
Thmsn ADS	TMS	14.79	83,900
TimberInd	TBL	19.45	184,700
Tomkins ADS	TKS	16.52	217,200
TongjitangChMd n	TCM	7.50	781,400
Torchmark Toprs	TMKA	23.87	10,400
Torchmark	TMK	58.50	717,800
TortoiseCapRes n	TTO	13.60	55,400
TransamInco	TAI	17.95	45,900
Tribune	TRB	22.78	443,300
TriContl pf	----	41.35	600
Trucs Ford TZK	TZK	15.85	7,800
Trucs IBM TZF	TZF	24.58	1,700
TycoElec n	TEL	32.00	086,879
Tycolnt s	TYC	39.78	472,700
UBSUBS	49.79	992,900	
UDR pfG n	UDRG	22.50	600
US ShpngPtnr un	USS	16.25	119,900
USB Cap pfE	USBX	19.00	39,800
USB Cap pfI	USBY	20.58	61,100
USB Cap pfF	USBF	19.00	32,200
USB Cap pfJ n	USBJ	21.00	157,700
USB Cap pfK n	USBZ	20.38	84,100
USCelluCpSrNts	UZG	24.81	7,800
USCellu7.5%SrNts	UZV	20.78	29,200
USG	USG	35.42	922,600
UStoreItTr	YSI	11.93	042,000
UBS TrIV Trups	UBSD	24.10	75,000
UtdMicro ADS	UMC	2.85	694,900
USAirGp	LCC	24.26	245,000
Unitrin	UTR	39.65	236,500
Unum pf	UNN	21.51	17,800
UPM Kymne	UPM	20.10	164,100
UrstadtProp pfD	UBPD	23.35	800
VaalcoEngy	EGY	3.62	912,100
ValeCapNts RIO n	CJA	40.11	470,300
ValeCapNts RIO P n	CJB	40.74	5,300
ValidusHldg n	VR	19.83	427,800
VallyBcpNJ	VLY	20.68	797,700
VnKmBond	VBF	16.36	45,500
VnKmInvGrd	VGM	13.52	197,000
VnKmPAInc	VPV	12.90	32,000
VnKmInsMun	VIM	13.58	36,100
VnKmNJ	VTJ	14.36	14,500
VnKmNY	VTN	14.20	27,400
VnKmCAInc	VCV	14.26	80,700
VnKmDynCrOpp n	VTA	15.31	845,800

VnKmTrII	VLT	3.01	132,800
VnKmOpp	VMO	13.60	80,100
VnKmMunTr	VKQ	13.11	140,500
VnKmOHQua	VOQ	14.55	8,400
VnKmSenInc	VVR	6.72	499,700
Venoco n	VQ	13.40	257,100
VerasunEngy	VSE	12.13	048,600
Verizon pfB	KVZ	22.60	37,700
Viacom 6.85SrNts n	VNV	21.80	75,100
Visteon	VC	5.25	960,000
Vornado	VNO	92.74	564,400
Vornado pfE	VNOE	22.50	7,400
Vornado pfF	VNOF	21.01	10,500
Vornado pfG	VNOG	20.85	26,400
Vornado pfH	VNOH	20.95	12,000
Vornado pfl	VNOI	20.87	14,800
WabashNtl	WNC	11.81	393,700
Wachovia pfB n	----	20.78	101,600
Wachovia pfC n	----	20.00	113,400
Wachovia pfA	----	24.00	76,700
WadlRed A	WDR	21.52	541,800
WalMart	WMT	42.92	814,463
WashMut	WM	31.27	741,700
WashMut pfK n	----	23.00	13,800
WngtnRlty pfD	WRID	23.00	3,700
WngtnRlty pfE	WRIE	23.80	1,100
WngtnRlty pfF n	WRIF	21.10	14,800
Wellman	WLM	1.48	303,500
WllsFrigoCap VII	WPK	20.35	45,400
WllsFrigoCap VIII	GWF	19.51	19,200
WllsFrigoCap IX	JWF	19.69	41,400
WllsFrigoCap IV	WSF	22.76	132,400
Wescolnt	WCC	41.78	021,900
WestarEngy bnd n	WRS	23.00	47,000
WstAstWldDIGv	SBG	10.05	187,300
WstAstEmergDebt	ESD	15.51	491,600
WstAstEmergMktFlt	EFL	10.68	39,900
WstAstEmergMkt II	EDF	11.12	283,400
WstAstEmergMktInco	EMD	11.09	48,600
WstAstGIHilnco	EHl	10.60	382,500
WstAstGblIncoFd	GDF	9.55	83,900
WstAstHIF II	HIX	8.78	729,800
WstAstIncoFd	PAI	10.50	48,800
WstAstInflMgmt	IMF	15.09	102,200
WstAstMgdMuni	MMU	10.34	197,000
WstAstMuniHilnco	MHF	7.37	73,900
WstAstMuniPtnr	MNP	12.67	64,200
WstAstPrmBdFd	WEA	12.03	82,700
WstAstVarRte	GFY	16.10	78,800
WstAstWldInco	SBW	11.28	88,000
WstAstZenixFd	ZIF	1.85	142,300
WstAstClymrlInflaO	WIW	11.07	501,100
WillmCoal un	WTU	8.73	40,400
Windstream	WIN	12.46	510,400
WI Engy	WEC	41.06	570,700
WisdmTrEmrgHi n	DEM	40.91	50,500
WisdmTrMdCp	DON	51.38	30,400
WisdmTrIntHlth n	DBR	24.75	6,700
Wolseley ADS	WOS	19.30	65,200
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WldFuelSvc	INT	33.69	697,600
WW Ent	WWE	13.49	298,900
Wyeth	WYE	44.45	651,600
XL Cap pfB	----	23.50	21,600

XcelEngy	XEL	19.59	485,086
YPF ADS	YPF	35.06	28,000
ZarlinkSemi	ZL	1.18	204,400
Zions pfA n	----	24.15	199,600
ZionsCap	----	25.06	4,600

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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Dow Jones News Service

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New Highs - 29

COMPANY	SYMBOL	HIGH	VOLUME
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AIG Nikkei 225 n	NOW	10.56	4,600
AmerstckRyan1yr n	GKA	25.33	600
iShrLeh1-3	SHY	81.15	481,000
LehBrJpnYn wt n	----	6.75	903,400
MerLynNts PHLX n	PHE	12.00	26,400
MerLynBrMkt PHLX n	BPH	11.95	42,500
MerLynBearNtsSP n	NBM	10.40	102,400
MLAccelRtrnNts n	MMF	10.99	26,100
MerLynNtsBr PHLX n	BHZ	11.51	24,700
MerLynBearNtRsl n	RTX	10.20	29,500
MSBrMktSP500 n	RBL	10.63	30,000
MS PHLX HsngSec	HPB	12.07	6,500
MSBrMktInvSP500 n	RDP	11.08	459,000
MSBrMktPHLX n	HPM	12.95	12,800
ProShrRssMCGro n	SDK	82.37	74,900
ProShrUSRss1000VI n	SJF	83.43	31,300
ProShrShrtRus n	RWM	75.90	119,650
ProShrShrtSmCp n	SBB	73.12	11,400
ProShrUIShtRus n	TWM	79.87	967,082
ProShrUIShtSmC600 n	SDD	75.37	163,200
ProShrRss2000Val n	SJH	93.57	222,900
ProShrUSFnl n	SKF	96.50	986,300
ProShrUSCnsmrSvc n	SCC	87.03	28,600
ProShrUSHlthCr n	RXD	76.18	3,300
ProShrUSRIEst n	SRS	121.29	559,700
PrShrRussMCVal n	SJL	90.00	36,200
SPDR LehIntTreas n	ITE	53.62	39,500
SPDR LehLTTreas n	TLO	50.96	13,500
VngdShort-Term n	BSV	75.84	104,200

New Lows - 356

COMPANY	SYMBOL	LOW	VOLUME
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SPDR S&P Home	XHB	22.68	948,775
Abrdn AP IncFd	FAX	4.54	992,700
AbrdnAusEq	IAF	11.50	682,400
AbrdnGloblIncFd	FCO	11.01	170,400
AdCareHlthSys n	ADK	0.95	16,200
AdvTechAcq un n	AXCU	7.81	70,800
Aldabra2Acq n	All	9.00	853,300
Aldabra2Acq wt n	----	0.98	410,800
Aldabra2Acq un n	AllU	9.99	15,700



AlphaPro	APT	1.69	166,800
AltAstMngAcq n	AMV	8.90	60,400
AltAstMngAcq wt n	----	0.73	233,600
AltAstMngAcq un n	AMVU	9.55	307,800
AlystAcq un n	AYAU	7.75	16,000
AmerComNewspr	CRB	3.95	16,900
AmMrtgage pfA n	AMCZ	23.50	1,300
AmShrHosp	AMS	4.15	19,700
ApexBiovntrAcq n	PEX	7.15	7,000
ApexBiovntrAcq wt n	----	0.55	6,800
ApexBiovntrAcq un n	PEXU	7.70	5,300
ArcadiaRes	KAD	0.62	203,900
AZ StarRes	AZS	8.25	25,100
ArrhythRsch	HRT	9.12	57,900
AscendiaBr	ASB	0.80	52,600
BMB Munai n	KAZ	4.01	302,600
BirchMtnRes	BMD	1.69	806,900
BlkRkCA Tr	RAA	12.02	1,500
BlkRkCA Tr2	BCL	14.12	16,000
BlkRkFL IQM Tr	RFA	11.33	7,400
BlkRkMD Muni	BZM	15.55	2,200
BlkRkMunilnco Tr2	BLE	13.09	129,900
BlkRkMunivestFd	MVF	8.58	155,400
BlkRkNJ Muni	BLJ	15.95	5,100
BlkRkNY IQM Tr	RNY	13.91	3,200
BlkRkNY MI Tr2	BFY	13.75	11,200
BlkRkPA Tr	BPS	15.14	12,500
BlkRkS&P GlbEqu	BQY	14.58	74,400
CE Frkln	CFK	8.00	80,700
CanynRes	CAU	0.23	177,000
CapAllncInc	CAA	6.80	25,100
CastleFd	CVF	21.99	12,700
ChallengerEngy n	CHQ	1.90	70,800
ChenierEngyPtnr n	CQP	16.40	130,500
Elks AMD n	EAK	7.80	19,100
CitigrpNik225	SZN	9.57	33,200
Pistons CBOE S&P	PBN	9.00	1,100
Citigrp S&P Hmbldr n	CGK	6.45	6,800
CitigpCemex n	EKM	9.00	5,800
SP500UptrnNts SKL n	SKL	9.05	20,000
CitigpUpNikkei n	SNQ	8.65	13,200
Citigp MSCI EAFE n	SMU	9.10	59,800
CitigpMonsato n	EMH	9.65	6,200
Starbks elks n	ESK	8.00	8,600
Citigrp MSCI EmrMkt n	SKC	8.85	3,900
Elks			
NYSE Euronext n	EKE	8.55	28,300
CitigpUSEuroJpn n	SJP	9.25	7,400
Elks LowesCos n	EAN	8.50	18,500
Hess elks n	EHJ	9.00	1,500
ELKS 10.00% BstBuy n	EBC	9.06	18,100
ClaudeRes	CGR	1.01	434,200
Clymr BBD Inc n	LVL	19.96	1,000
ClymrClrMCGro n	MCG	21.73	2,600
ClymrS&PGIbIWtr n	CGW	22.41	212,800
ClymrSbrntDef n	DEF	24.50	20,600
ClaymrSWMCdnEngy n	ENY	21.16	73,600
ClaymrZcksCntry n	CRO	21.59	2,500
ClymrZackYld n	CVY	23.72	209,300
Clymr BIR Ldr50 n	BST	23.49	200
Clymr BIR SmCpCr n	BES	22.45	3,600
ClaymrClrExch n	EXB	20.94	1,500
ClymrGreatLCpGr n	XGC	23.09	900
CloughGlbIFd	GLV	17.59	115,000
CloughGlbEqFd	GLQ	17.01	185,200
CloughGlbOpp	GLO	15.34	367,500

CoastDistr	CRV	5.68	6,700
CoinmachSvc un	DRY	16.26	156,700
ColmbsAcq wt n	----	0.65	160,100
CornstnStrat	CLM	5.26	953,400
CornrstnTtlRtn Fd	CRF	10.00	177,400
CovadComm	DVW	0.72	911,786
CrSuisInco	CIK	3.34	409,000
CrSuisHighYld	DHY	2.90	736,500
CrosshrExplrMng n	CXZ	1.06	541,800
CyclCntryAcc	ATC	1.55	3,800
Cytomedix	GTF	0.59	12,100
DejourEnt n	DEJ	1.29	421,300
DE MN Fd II	VMM	12.94	22,200
DenisonMines n	DNN	7.21	999,200
Diomed	DIO	0.65	178,600
DJREIT	RWR	71.53	325,900
Dreams n	DRJ	1.96	40,200
DWS RE II	SRO	13.79	344,700
DWS RE	SRQ	17.83	165,600
EtnVncCA MIT	CEV	13.29	12,900
EtnVncFL MIT	FEV	13.05	19,400
EtnVncCA	EVM	13.84	48,800
EtnVncCA II	EIA	13.16	12,400
EtnVncMA	MAB	13.44	6,800
EtnVncMuni	EIM	12.49	509,500
EtnVncMuni II	EIV	13.60	28,700
EtnVncNY II	NYH	13.80	6,100
EtnVncOH	EIO	13.30	4,300
EtnVncLtdFd	EVV	13.56	289,200
EtnVncMA MIT	MMV	12.34	20,900
EtnVncNJ MIT	EVJ	12.50	10,400
EtnVncNY MIT	EVY	13.59	8,100
EtnVncOH MIT	EVO	13.09	2,900
EksprtfnsClymr n	EKF	18.00	4,400
EksprtfnsNik225 wt n	----	3.89	15,200
Eldoradogoldcp	EGO	3.25	900,400
EmergMktTele	ETF	12.00	119,300
EmrsnRadio	MSN	2.30	12,200
EmpireFnl	EFH	1.02	16,300
EmprRes	ERS	5.54	354,000
EndeavourSlvr n	EXK	2.95	820,300
EvgrnIncoFd	EAD	9.95	932,000
EvgrnMSecFd	ERC	13.95	371,600
EvgrnUtilFd	ERH	20.25	372,200
EvolutionPetro	EPM	1.91	14,800
FemaleHealth n	FHC	1.98	45,600
FieldPntPete	FPP	1.27	29,600
FncISeISctr SPDR	XLF	31.51	911,300
FstAmMNMuniFd	MXN	11.59	4,700
FstTrCDAIpDx n	FXD	17.11	700
FstTrCStAlpDx n	FXG	18.23	1,200
FstTrEngyAlpDx n	FXN	18.43	2,300
FstTrFnlAlpDx n	FXO	16.41	700
FstTr4CrnrsFd	FCM	13.70	116,500
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FstTrHthCAIpDx n	FXH	18.77	1,300
FstTrInPrAlpDx n	FXR	16.59	600
FstTrLCAIpDX n	FEX	26.29	3,600
FstTrLCGrAlpDX n	FTC	26.95	4,000
FstTrLCValAlpDX n	FTA	26.25	500
FstTrMatAlpDX n	FXZ	17.39	2,700
FstTrMCCrAlpDX n	FNX	26.44	2,800
FstTrMCGrAlpDX n	FAD	27.04	37,100
FstTrMCValAlpDX n	FAB	26.11	6,000

FstTrTaxAdv	FPI	14.61	21,000
FstTrTechAlpDx n	FXL	18.79	5,500
FstTrValDivFd	FVD	15.57	139,900
FrstTrstVLFd n	FVI	18.30	7,500
FlexSolInt	FSI	2.68	11,800
FountnPwrbt	FPB	1.76	11,400
FrnklnBk pfA	----	18.75	12,600
FrklntmpltnTr	FTF	9.80	277,200
FriedmanInd	FRD	7.06	37,000
GabelliUtilInco	GLU	18.21	28,900
GammonGold	GRS	7.53	118,900
GenevaAcq wt n	----	0.33	40,800
GlencairnGld	GLE	0.16	502,700
GlobalEntn	GEE	4.70	100
GblIncoFd	GIF	3.50	56,500
GlobalSCAPE n	GSB	2.85	283,600
Goldfield	GV	0.57	146,500
GpoSimec ADS	SIM	8.55	520,600
PharmaHldrs	PPH	73.09	435,700
BrdBndHldrs	BDH	13.65	145,100
IntlInfrHldrs	IIH	4.39	145,200
RegBkHldrs	RKH	139.57	444,800
HooprHolm	HH	1.95	236,200
InovioBiomed	INO	1.25	222,900
IntlTwrHillMns n	THM	2.05	2,500
IntersearchGp n	IGO	1.15	15,200
iPthCBOE Sp BuyWrt n	BWV	47.05	900
iShrKLD400 n	DSI	49.57	6,600
iShrSPUSPref n	PFF	43.90	14,600
IvaxDiag	IVD	0.74	16,700
JazzTech un	JAZU	3.30	1,700
JennConv	JEN	4.20	13,800
KBL HlthcrAcq n	KHA	7.15	42,400
KBL HlthcrAcq wt n	----	0.60	41,600
KBL HlthcrAcq un n	KHAU	7.70	94,500
KBW Bnk	KBE	49.56	970,200
KBW CapMkts	KCE	55.61	855,900
KimberRes	KBX	0.60	447,000
LazareKap	LKI	7.00	7,000
LundinMng n s	LMC	9.24	139,700
MAG Silver n	MVG	9.11	224,000
MBF HlthcrAcq wt n	----	0.70	44,100
MFS CA InsMuni	CCA	12.33	7,700
MktVecNclr n	NLR	35.32	49,100
MA HlthEdu	MHE	11.93	3,600
MauiLand	MLP	28.00	36,300
MerLynNtsS&P500 n	MLD	9.50	13,200
MerLynCBOE S&P BXA	BXA	8.70	25,200
MerLynCBOE DJIA	BWR	9.12	15,900
MerLynCBOE S&P BXU	BXU	9.03	4,900
MerLynRuss2000 n	RSM	8.50	12,500
MerLynDJ Euro n	ETX	8.72	5,500
MerLynNtsBstBuy n	BLB	22.10	5,300
MerLynNtsNik225 n	NKM	8.45	119,800
MerLynSPMC400 n	NAR	9.30	2,600
MerLynNtsEAFE n	RTE	8.75	7,400
MerLynNtsSel10 RSY n	RSY	8.74	3,500
MerLynNtsSel10 n	MSS	9.14	21,800
MerLynNikkei n	NNL	8.58	3,000
MerLyn EURO STOXX n	DMU	8.35	9,100
MerLyn MSCI EAFE n	MZP	9.55	2,000
MerLyn NikNts08 n	NKB	9.35	35,800
MerLynDJEurStoxx50 n	DEZ	8.27	58,900
MerLynNtsRuss n	RZS	9.15	45,300
MetallineMng n	MMG	2.10	530,800
MidSoBcp s	MSL	20.75	5,700

MincoGold	MGH	0.65	148,500
MinesMgt	MGN	2.53	357,300
MN MunilInco	MXA	12.19	17,800
MS HITS ConcPhil n	HCT	9.60	23,500
MS PHLX Semi n	XVS	9.62	2,500
MS plus DJIA n	DMI	9.37	100
MS Stars MBS	MBS	10.82	35,600
MS ValerEngy n	SVL	17.10	3,100
MS Stars DBY	DBY	7.43	8,700
MS Apple n	AHY	23.00	21,200
MS			
Monsanto n	MAO	14.70	13,200
MS TtlRetSec	BWN	9.00	3,900
MS Deere n	DSK	13.40	6,800
MS Tellabs n	TSX	9.56	19,000
MSYahoo sparqs n	MYH	11.64	2,700
MSS&P500 plus n	SPU	9.57	10,800
MS Stars MBJ	MBJ	8.91	80,900
MS ADM HITS n	AND	9.70	10,700
MS CircuitCty n	CKK	5.60	3,100
MS Nik225 NIN n	NIN	9.25	1,800
MS ArchDanMid n	AMA	32.30	3,900
MS Coach CFM n	CFM	10.34	1,100
MS PrtNts S&P500 n	AZB	9.58	15,200
MS Apple HITS n	APK	9.01	33,400
NeubrgrBrmCA	NBW	13.35	8,300
NeubrgrBrmDivAdv	NDD	17.80	37,800
NeubrgrIncoOpp	NOX	11.02	134,500
NeubrgrBrm	NBH	12.20	94,900
NeubrgrBrmNY	NBO	12.74	18,100
NubrgrRIEstSec	NRO	12.09	290,600
NevsunRes	NSU	1.00	805,500
NewDrag A	NWD	0.93	269,800
NewGold	NGD	3.60	413,200
NAmPaladm	PAL	6.13	762,100
NorthgateMin	NXG	2.53	672,000
NovaGoldRes	NG	12.83	200,800
NuvCA Fd2	NVX	12.48	64,800
NuvCA Fd3	NZH	12.68	91,700
NuvCA Prm	NCU	12.34	17,000
NuvCT Fd3	NGO	13.60	17,100
NuvDivAdv2	NXZ	14.05	154,300
NuvGA Fd2	NKG	12.50	11,800
NuvGA Prm	NPG	12.95	5,900
NuvCA InsDivAdv	NKL	12.75	44,200
NuvInsDivAdv	NVG	13.12	92,500
NuvFL Muni	NWF	13.02	8,100
NuvMuni	NEA	13.43	63,000
NuvMD Fd2	NZR	13.63	1,800
NuvMD Fd3	NWI	12.29	11,100
NuvMA	NMB	14.11	2,000
NuvMO Prm	NOM	14.00	1,100
NuvMunilIncoOpp	NMZ	14.46	137,000
NuvNJ	NXJ	12.50	44,800
NuvNJ Fd2	NUJ	13.45	36,600
NuvNY Fd2	NXK	13.35	3,900
NuvNC	NRB	14.55	2,300
NuvOH	NXI	13.36	2,800
NuvPA	NXM	13.30	4,200
NuvPA Fd2	NVY	13.55	6,700
NuveenRIEst	JRS	17.79	257,500
NuvVA	NGB	11.58	31,700
NuvVA Fd2	NNB	14.99	15,500
Otelco	OTT	13.01	297,000
PHC A n	PHC	2.59	22,400
PRB Energy	PRB	1.82	27,600

PS BusPrks pfH	PSBX	20.75	13,700
PS BusPrks pfl	PSBY	21.40	1,000
PS BusPrks pfK	PSBZ	24.40	800
PS BusPrks pfL	PSBL	23.85	1,100
PS BusPrks pfM	PSBM	22.30	1,600
PS BusPrks pfO	PSBO	22.55	8,900
PS BusPrks pfP n	PSBW	20.00	11,200
PachldrHi	PHF	7.54	115,800
PacBookerMnl n	PBM	10.50	900
PaincareHldgs	PRZ	0.22	201,500
ParamntGldMng n	PZG	2.17	96,600
PharmAthene	PIP	5.87	6,200
PionrDvdHilnc n	HNW	18.40	139,600
PwrShsDB Silver n	DBS	21.95	60,200
PwrShrDynAPac n	PUA	21.83	29,700
PwrShsHiGrDivAch	PHJ	15.35	15,100
PwrShsDynConDis n	PEZ	24.85	1,400
PwrShsDynMgnQ n	PIQ	24.94	107,700
PwrShsPrvtEqty n	PSP	21.76	484,000
PwrShsDynMid n	PJG	24.96	23,400
PwrShsVLnInd n	PYH	25.00	31,600
PwrShsFnlPfd n	PGF	21.81	207,900

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PwrShsDynSml n	PJM	24.01	18,300
PwrShsBybk n	PKW	22.93	69,900
PwrShsDynDpVI n	PVM	22.98	9,800
PwrShrGlbCIEngy n	PBD	22.17	58,300
PwrShrGlbWtr n	PIO	21.96	162,700
ProShrRss1000VI n	UVG	57.08	9,000
ProShrRssMCVal n	UVU	52.31	21,000
ProShrRss2000VI n	UVT	49.40	52,900
ProShrRss2000Gr n	UKK	58.45	78,000
ProShrUltraRus n	UWM	58.88	890,300
ProShrUISmC600 n	SAA	62.09	25,950
ProShrUIBscMtls n	UYM	63.12	54,700
ProShrUICnsmr n	UCC	55.87	1,900
ProShrUltraFnl n	UYG	48.37	191,000
ProShrUIHlthCr n	RXL	63.22	5,600
ProShrUltraRE n	URE	36.68	40,600
ProShrUltraUtil n	UPW	66.71	4,600
ProShrRussMCGro n	UKW	57.58	15,700
ProShrRuss100Gro n	UKF	61.92	10,400
ProvWorRR	PWX	14.35	9,200
RMR FIRE Fd	RFR	14.97	10,500
RMR HospFd	RHR	16.33	10,000
RMR PfdDivFd	RDR	10.00	61,300
RMR RIEstFd	RMR	11.72	55,900
RenCapGrInco III n	RCG	8.37	3,600
RMR AsiaRE n	RAF	11.20	91,300
RydexSPCnsmDis n	RCD	41.92	90,300
RydexSPFnl n	RYF	43.36	2,600
RydexSPTech n	RYT	48.58	800
SftyFstGlbldx n	AKE	9.61	2,600
SanDgoGE pfH	SDOZ	25.60	3,900
SmartMove n	MVE	1.40	111,700
SparkNtwk	LOV	4.00	65,000
SPDR DJWRIEst n	RWX	54.60	271,400
SPDR RusSmJpn n	JSC	46.54	46,100
SPDR S&P Div	SDY	57.09	78,300
SPDR S&P Pharm	XPH	32.00	6,200
SPDR S&P BRIC n	BIK	20.00	124,900
SPDR SP EmLAmer n	GML	55.98	59,700
SPDR SP EmMEA n	GAF	57.55	39,200
SPDR IntlSC n	GWX	32.55	30,700

SPDR S&P exUS n	GWL	29.80	2,800
StormCatEngy	SCU	0.65	562,100
TandyLeather	TLF	5.80	26,700
TargetsMotorola	TGM	5.61	8,100
ThinkPartner	THK	1.21	736,100
TransGlbEngy	TGA	3.45	442,500
ValueRich n	IVA	1.96	9,200
VnKmMAInc	VMV	14.15	5,800
VnKmAdvll	VKI	11.80	107,200
VnKmSelect	VKL	11.66	47,300
VangdFnl	VFH	55.93	207,000
VangdReit	VNQ	63.02	461,800
VangEurpPacfc n	VEA	43.69	552,000
VantgEngySvc wt n	----	0.61	21,700
WstAstIntmMuniFd	SBI	8.51	31,100
WilshireEnt	WOC	3.65	14,600
WinIndElec	WEX	2.20	8,500
WrlssXcess	XWG	1.93	65,900
WisdmTrTIEarn n	EXT	46.95	9,700
WisdmEarn500 n	EPS	47.05	10,100
WisdmTrSCEarn n	EES	43.50	8,900
WisdmTrMCEarn n	EZM	45.30	3,800
WisdmTrIntlIRE n	DRW	42.87	45,000
Xethanol	XNL	1.02	445,000
ZTrimHldgs	ZTM	0.69	165,800

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

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

Source: WSJ Market Data Group

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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 - 29

COMPANY	SYMBOL	HIGH	VOLUME
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AIG Nikkei 225 n	NOW	10.56	4,600
AmerstckRyan1yr n	GKA	25.33	600
iShrLeh1-3	SHY	81.15	146,300
LehBrJpnYn wt n	----	6.75	833,200
MLAccelRtrnNts n	MMF	10.99	26,100
MerLynNts PHLX n	PHE	12.00	20,900
MerLynNtsBr PHLX n	BHZ	11.51	3,700
MerLynBearNtRsl n	RTX	10.20	25,000
MerLynBrMkt PHLX n	BPH	11.95	29,800
MerLynBearNtsSP n	NBM	10.40	96,600
MS PHLX HsngSec	HPB	12.07	5,800
MSBrMktInvSP500 n	RDP	11.08	450,000
MSBrMktPHLX n	HPM	12.95	11,800
MSBrMktSP500 n	RBL	10.63	8,200
ProShrShrtRus n	RWM	75.90	86,950
ProShrShrtSmCp n	SBB	73.12	9,800
ProShrUIShtRus n	TWM	79.87	407,882
ProShrUIShtSmC600 n	SDD	75.37	147,100
ProShrUSFnl n	SKF	96.50	497,800
ProShrUSCnsmrSvc n	SCC	87.03	24,100
ProShrUSHlthCr n	RXD	76.18	2,000
ProShrUSRIEst n	SRS	121.29	293,900
PrShrRussMCVal n	SJL	90.00	34,300
ProShrRssMCGro n	SDK	82.37	62,000
ProShrUSRss1000VI n	SJF	83.43	24,300
ProShrRss2000Val n	SJH	93.57	208,000
SPDR LehIntTreas n	ITE	53.62	39,300
SPDR LehLTTreas n	TLO	50.96	13,400
VngdShort-Term n	BSV	75.84	71,600

New Lows - 342

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
SPDR S&P Home	XHB	22.68	961,675
Abrdn AP IncFd	FAX	4.54	270,700
AbrdnAusEq	IAF	11.50	602,500
AbrdnGloblIncFd	FCO	11.01	155,700
AdCareHlthSys n	ADK	0.95	13,500
AdvTechAcq un n	AXCU	7.81	59,800
Aldabra2Acq n	All	9.00	850,800
Aldabra2Acq wt n	----	0.98	406,800
Aldabra2Acq un n	AllU	9.99	15,700

AlphaPro	APT	1.69	139,900
AltAstMngAcq n	AMV	8.90	40,300
AltAstMngAcq wt n	----	0.73	133,600
AltAstMngAcq un n	AMVU	9.55	252,600
AlystAcq un n	AYAU	7.75	13,600
AmerComNewspr	CRB	3.95	11,900
AmMrtgage pfA n	AMCZ	23.50	1,300
AmShrHosp	AMS	4.30	16,500
ApexBiovntrAcq wt n	----	0.55	6,800
ApexBiovntrAcq n	PEX	7.15	6,400
ApexBiovntrAcq un n	PEXU	7.70	4,400
ArcadiaRes	KAD	0.62	196,400
AZ StarRes	AZS	8.25	16,600
ArrhythRsch	HRT	9.12	45,500
AscendiaBr	ASB	0.80	51,800
BMB Munai n	KAZ	4.01	285,000
BirchMtnRes	BMD	1.69	472,300
BlkRkCA Tr	RAA	12.02	1,500
BlkRkCA Tr2	BCL	14.12	16,000
BlkRkFL IQM Tr	RFA	11.33	7,100
BlkRkMD Muni	BZM	15.55	2,200
BlkRkMunilnco Tr2	BLE	13.09	118,400
BlkRkMunivestFd	MVF	8.58	135,500
BlkRkNY IQM Tr	RNY	13.91	3,200
BlkRkNY MI Tr2	BFY	13.75	9,100
BlkRkPA Tr	BPS	15.14	12,500
BlkRkS&P GlbEqu	BQY	14.58	65,900
CapAllnclnc	CAA	6.80	23,900
CastleFd	CVF	21.99	10,600
ChallengerEngy n	CHQ	1.90	47,600
ChenierEngyPtnr n	CQP	16.40	115,400
Citigrp S&P Hmbldr n	CGK	6.45	5,500
CitigrpNik225	SZN	9.57	25,500
Pistons CBOE S&P	PBN	9.00	1,100
Elks AMD n	EAK	7.80	12,500
Citigrp MSCI EmrMkt n	SKC	8.85	3,900
CitigrpMonsato n	EMH	9.65	6,200
Citigrp MSCI EAFE n	SMU	9.10	54,800
SP500UptrnNts SKL n	SKL	9.15	14,000
CitigrpCemex n	EKM	9.00	5,800
Starbks elks n	ESK	8.00	8,600
Elks LowesCos n	EAN	8.50	18,500
Hess elks n	EHJ	9.00	1,500
Elks			
NYSE Euronext n	EKE	8.55	27,800
CitigrpUSEuroJpn n	SJP	9.25	7,400
CitigrpUpNikkei n	SNQ	8.95	200
ELKS 10.00% BstBuy n	EBC	9.35	17,900
ClaudeRes	CGR	1.01	353,700
Clymr BBD Inc n	LVL	19.96	1,000
ClymrClrMCGro n	MCG	21.73	1,600
ClymrS&PGlbiWtr n	CGW	22.41	188,400
ClymrSbrntDef n	DEF	24.50	19,400
ClaymrSWMCDnEngy n	ENY	21.16	69,500
ClaymrZcksCntry n	CRO	21.59	2,500
ClymrZackYld n	CVY	23.72	203,700
Clymr BIR Ldr50 n	BST	23.49	200
Clymr BIR SmCpCr n	BES	22.45	3,600
ClaymrClrExch n	EXB	20.94	1,500
ClymrGreatLCpGr n	XGC	23.09	900
CloughGlbIFd	GLV	17.59	91,500
CloughGlbEqFd	GLQ	17.01	147,700
CloughGlbIOpp	GLO	15.34	317,000
CoastDistr	CRV	5.68	6,600
CoinmachSvc un	DRY	16.26	151,200
ColmbsAcq wt n	----	0.65	150,100



CornstnStrat	CLM	5.26	910,500
CornrstnTtlRtn Fd	CRF	10.00	167,800
CovadComm	DVW	0.77	953,286
CrSuisInco	CIK	3.35	350,300
CrSuisHighYld	DHY	2.90	663,500
CrosshrExplrMng n	CXZ	1.06	411,700
CyclCntryAcc	ATC	1.55	3,800
Cytomedix	GTF	0.59	12,100
DejourEnt n	DEJ	1.29	363,600
DE MN Fd II	VMM	12.94	17,800
DenisonMines n	DNN	7.21	662,200
Diomed	DIO	0.67	116,600
DJREIT	RWR	71.53	290,300
DWS RE	SRQ	17.83	136,300
DWS RE II	SRO	13.79	277,900
EtnVncCA MIT	CEV	13.29	10,900
EtnVncFL MIT	FEV	13.10	15,000
EtnVncCA	EVM	13.84	45,100
EtnVncCA II	EIA	13.16	12,200
EtnVncMA	MAB	13.44	6,500
EtnVncMuni	EIM	12.49	473,400
EtnVncMuni II	EIV	13.60	24,300
EtnVncNY II	NYH	13.85	4,100
EtnVncOH	EIO	13.38	4,000
EtnVncLtdFd	EVV	13.56	137,700
EtnVncMA MIT	MMV	12.34	20,900
EtnVncNJ MIT	EVJ	13.03	5,400
EtnVncNY MIT	EVY	13.59	8,000
EtnVncOH MIT	EVO	13.09	2,900
EksprtfnsClymr n	EKF	18.00	4,400
EksprtfnsNik225 wt n	----	3.90	6,300
Eldoradogoldcp	EGO	3.25	264,200
EmergMktTele	ETF	12.00	103,700
EmrsnRadio	MSN	2.30	12,200
EmpireFnl	EFH	1.02	14,300
EmprRes	ERS	5.54	287,500
EndeavourSlvr n	EXK	2.95	735,600
EvrgrnIncoFd	EAD	9.95	824,000
EvrgrnMSecFd	ERC	13.95	329,900
EvrgrnUtilFd	ERH	20.25	325,100
EvolutionPetro	EPM	1.91	14,800
FncI SelSctr SPDR	XLF	31.51	660,300
FstAmMNMuniFd	MXN	11.59	1,800
FstTrCDAlpDx n	FXD	17.11	600
FstTrCStAlpDx n	FXG	18.23	800
FstTrEngyAlpDx n	FXN	18.43	1,700
FstTrFnlAlpDx n	FXO	16.41	300
FstTr4CmrsFd	FCM	14.03	85,300
FstTrHthCAIpDx n	FXH	18.77	900
FstTrInPrAlpDx n	FXR	16.59	400
FstTrLCAIpDX n	FEX	26.29	800
FstTrLCGrAlpDX n	FTC	26.96	2,900
FstTrLCValAlpDX n	FTA	26.29	200
FstTrMatAlpDX n	FXZ	17.39	2,700
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FstTrMCCrAlpDX n	FNX	26.44	2,600
FstTrMCGrAlpDX n	FAD	27.04	35,100
FstTrMCValAlpDX n	FAB	26.11	3,100
FstTrTaxAdv	FPI	14.61	15,600
FstTrTechAlpDx n	FXL	18.79	3,900
FstTrValDivFd	FVD	15.57	134,300
FrstTrstVLFd n	FVI	18.30	7,000
FlexSolInt	FSI	2.68	11,800
FountnPwrbt	FPB	1.76	10,900

FrnklnBk pfA	----	18.75	9,900
FrklnTmpltnTr	FTF	9.80	251,500
FriedmanInd	FRD	7.06	34,000
GabelliUtilInco	GLU	18.21	25,500
GammonGold	GRS	7.58	933,200
GenevaAcq wt n	----	0.33	40,800
GlencairnGld	GLE	0.16	417,500
GlobalEntn	GEE	4.70	100
GlbllIncoFd	GIF	3.50	39,200
GlobalSCAPE n	GSB	2.85	239,600
Goldfield	GV	0.57	131,200
GpoSimec ADS	SIM	8.65	304,800
PharmaHldrs	PPH	73.09	119,300
BrdBndHldrs	BDH	13.65	113,100
IntlInfrHldrs	IIH	4.39	114,600
RegBkHldrs	RKH	139.57	650,900
HooprHolm	HH	1.95	177,800
InovioBiomed	INO	1.25	141,900
IntlTwrHillMns n	THM	2.05	1,800
IntersearchGp n	IGO	1.15	14,400
iPthCBOE Sp BuyWrt n	BWV	47.05	900
iShrSPUSPref n	PFF	43.90	10,600
IvaxDiag	IVD	0.74	16,500
JazzTech un	JAZU	3.30	1,700
JennConv	JEN	4.20	12,200
KBL HlthcrAcq n	KHA	7.15	42,400
KBL HlthcrAcq wt n	----	0.61	26,500
KBL HlthcrAcq un n	KHAU	7.73	73,800
KBW Bnk	KBE	49.56	738,700
KBW CapMkts	KCE	55.61	341,800
KimberRes	KBX	0.60	360,400
LundinMng n s	LMC	9.24	683,700
MAG Silver n	MVG	9.11	210,900
MBF HlthcrAcq wt n	----	0.71	43,100
MFS CA InsMuni	CCA	12.40	5,600
MktVecNclr n	NLR	35.32	38,300
MA HlthEdu	MHE	11.93	3,600
MauiLand	MLP	28.00	19,000
MerLynNtsS&P500 n	MLD	9.50	13,200
MerLynCBOE S&P BXA	BXA	8.70	16,800
MerLynCBOE DJIA	BWR	9.12	14,900
MerLynCBOE S&P BXU	BXU	9.03	3,800
MerLynNtsBstBuy n	BLB	22.10	5,200
MerLynNtsSel10 n	MSS	9.14	16,300
MerLynSPMC400 n	NAR	9.30	2,600
MerLynNtsEAFE n	RTE	8.75	4,900
MerLynDJEurStoxx50 n	DEZ	8.27	29,900
MerLynNikkei n	NNL	8.58	3,000
MerLynDJ Euro n	ETX	8.72	5,000
MerLyn EURO STOXX n	DMU	8.35	9,100
MerLyn MSCI EAFE n	MZP	9.55	2,000
MerLyn NikNts08 n	NKB	9.35	35,800
MerLynNtsSel10 RSY n	RSY	8.74	3,500
MerLynRuss2000 n	RSM	8.50	11,500
MerLynNtsNik225 n	NKM	8.45	90,700
MerLynNtsRuss n	RZS	9.15	40,200
MetallineMng n	MMG	2.10	488,000
MidSoBcp s	MSL	20.75	5,600
MincoGold	MGH	0.65	127,400
MinesMgt	MGN	2.53	229,000
MN MunilInco	MXA	12.19	6,900
MS ArchDanMid n	AMA	32.30	3,700
MS PHLX Semi n	XVS	9.62	2,500
MS Deere n	DSK	13.40	6,800
MS Stars MBS	MBS	10.82	35,400
MS Stars MBJ	MBJ	8.91	76,600

MS Stars DBY	DBY	7.43	7,300
MS			
Monsanto n	MAO	14.70	12,800
MS TtlRetSec	BWN	9.00	3,900
MS Tellabs n	TSX	9.66	17,700
MSYahoo sparqs n	MYH	11.64	2,000
MS Apple n	AHY	23.00	21,200
MSS&P500 plus n	SPU	9.57	10,700
MS ADM HITS n	AND	9.70	10,600
MS CircuitCty n	CKK	5.60	3,100
MS Nik225 NIN n	NIN	9.25	1,800
MS Coach CFM n	CFM	10.34	1,100
MS PrtNts S&P500 n	AZB	9.58	15,200
MS Apple HITS n	APK	9.01	30,100
MS HITS ConcPhil n	HCT	9.60	23,500
NeubrgrBrmCA	NBW	13.35	8,100
NeubrgrBrmDivAdv	NDD	17.80	30,500
NeubrgrIncoOpp	NOX	11.02	115,800
NeubrgrBrm	NBH	12.20	86,200
NeubrgrBrmNY	NBO	12.74	17,200
NubrgrRIEstSec	NRO	12.09	248,500
NevsunRes	NSU	1.00	801,700
NewDrag A	NWD	0.93	246,600
NewGold	NGD	3.60	347,200
NAmPaladm	PAL	6.13	687,000
NorthgateMin	NXG	2.53	206,700
NovaGoldRes	NG	12.83	967,900
NuvCA Fd2	NVX	12.48	57,100
NuvCA Fd3	NZH	12.68	91,300
NuvCA Prm	NCU	12.34	13,200
NuvCT Fd3	NGO	13.60	11,300
NuvDivAdv2	NXZ	14.05	145,400
NuvGA Fd2	NKG	12.50	8,900
NuvGA Prm	NPG	12.95	5,700
NuvCA InsDivAdv	NKL	13.62	16,100
NuvInsDivAdv	NVG	13.12	89,300
NuvFL Muni	NWF	13.05	7,000
NuvMuni	NEA	13.43	50,200
NuvMD Fd2	NZR	13.73	1,600
NuvMD Fd3	NWI	12.29	9,200
NuvMA	NMB	14.11	2,000
NuvMuniIncoOpp	NMZ	14.46	126,300
NuvNJ	NXJ	12.50	44,200
NuvNJ Fd2	NUJ	13.55	27,900
NuvNY Fd2	NXK	13.40	1,900
NuvNC	NRB	14.55	2,200
NuvOH	NXI	13.36	2,800
NuvPA	NXM	13.40	3,500
NuveenRIEst	JRS	17.79	229,000
NuvVA	NGB	11.58	29,900
NuvVA Fd2	NNB	14.99	15,400
Otelco	OTT	13.01	258,200
PHC A n	PHC	2.59	21,500
PRB Energy	PRB	1.82	25,700
PS BusPrks pfH	PSBX	20.75	10,700
PS BusPrks pfI	PSBY	21.40	1,000
PS BusPrks pfK	PSBZ	24.55	600
PS BusPrks pfL	PSBL	23.85	900
PS BusPrks pfM	PSBM	22.30	1,400
PS BusPrks pfO	PSBO	22.55	8,700
PS BusPrks pfP n	PSBW	20.00	8,600
PachldrHi	PHF	7.54	93,300
PacBookerMnl n	PBM	10.50	900
PaincareHldgs	PRZ	0.22	178,900
ParamntGldMng n	PZG	2.17	73,300
PharmAthene	PIP	5.87	6,100

PionrDvdHilnc n	HNW	18.40	118,600
PwrShsDB Silver n	DBS	21.95	59,900
PwrShrDynAPac n	PUA	21.83	29,200
PwrShsDynConDis n	PEZ	25.07	400
PwrShsDynMgnQ n	PIQ	24.94	78,600
PwrShsPrvtEqty n	PSP	21.76	391,700
PwrShsDynMid n	PJG	24.96	21,100
PwrShsVLnInd n	PYH	25.00	29,200
PwrShsFnlPfd n	PGF	21.81	186,500
PwrShsDynSml n	PJM	24.01	15,400
PwrShsBybk n	PKW	22.93	57,400
PwrShsHiGrDivAch	PHJ	15.35	12,400
PwrShsDynDpVI n	PVM	22.98	8,500
PwrShrGlbCIEngy n	PBD	22.17	47,800
PwrShrGlbWtr n	PIO	21.96	152,800
ProShrUltraRus n	UWM	58.88	764,900
ProShrUIBscMtls n	UYM	63.12	49,700
ProShrUICnsmr n	UCC	55.89	1,700
ProShrUIHlthCr n	RXL	63.33	5,100
ProShrUltraRE n	URE	36.68	33,500
ProShrUltraUtil n	UPW	66.71	3,900
ProShrRuss100Gro n	UKF	61.92	9,500

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ProShrUltraFnl n	UYG	48.37	139,500
ProShrRss1000VI n	UVG	57.08	8,100
ProShrRssMCVal n	UVU	52.31	15,700
ProShrUISmC600 n	SAA	62.09	18,450
ProShrRussMCGro n	UKW	57.58	14,600
ProShrRss2000VI n	UVT	49.40	50,200
ProShrRss2000Gr n	UKK	58.45	65,100
RMR FIRE Fd	RFR	15.00	9,800
RMR HospFd	RHR	16.33	5,900
RMR PfdDivFd	RDR	10.00	55,300
RMR RIEstFd	RMR	11.72	49,900
RenCapGrInco III n	RCG	8.37	3,200
RMR AsiaRE n	RAF	11.20	84,200
RydexSPCnsmDis n	RCD	41.92	84,200
RydexSPFnl n	RYF	43.36	2,600
RydexSPTech n	RYT	48.58	800
SftyFstGlbldx n	AKE	9.61	2,600
SanDgoGE pfH	SDOZ	25.70	3,300
SmartMove n	MVE	1.40	99,700
SparkNtwk	LOV	4.05	42,800
SPDR DJWRIEst n	RWX	54.60	217,400
SPDR RusSmJpn n	JSC	46.54	36,800
SPDR S&P Div	SDY	57.09	72,800
SPDR S&P Pharm	XPB	32.00	2,100
SPDR S&P BRIC n	BIK	20.00	106,400
SPDR SP EmLAmer n	GML	55.98	51,300
SPDR SP EmMEA n	GAF	57.55	29,200
SPDR IntlSC n	GWX	32.55	20,000
SPDR S&P exUS n	GWL	29.80	2,500
StormCatEngy	SCU	0.65	409,900
TargetsMotorola	TGM	5.61	8,100
ThinkPartner	THK	1.21	705,000
TransGlbEngy	TGA	3.45	354,000
ValueRich n	IVA	1.96	9,200
VnKmMAInc	VMV	14.25	5,100
VnKmAdvll	VKI	11.80	100,200
VnKmSelect	VKL	11.66	44,900
VangdReit	VNQ	63.02	353,000
VangdFnl	VFH	55.93	181,400
VangEurpPacfc n	VEA	43.69	377,700
VantgEngySvc wt n	----	0.61	19,700

WstAstIntmMuniFd	SBI	8.51	22,100
WilshireEnt	WOC	3.65	13,500
WinIndElec	WEX	2.20	8,500
WrlssXcess	XWG	1.93	65,700
WisdmEarn500 n	EPS	47.05	7,600
WisdmTrSCEarn n	EES	43.50	5,600
WisdmTrMCEarn n	EZM	45.37	2,600
WisdmTrIntlRE n	DRW	42.87	38,400
WisdmTrTIEarn n	EXT	46.95	5,700
Xethanol	XNL	1.04	367,500
ZTrimHldgs	ZTM	0.69	156,700

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

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

Source: WSJ Market Data Group

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# DOWJONES | Newswires

NYSE New 52-Week Highs And Lows

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Dow Jones News Service

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## New Highs - 5

COMPANY	SYMBOL	HIGH	VOLUME
iPathJPY USD Ex n	JYN	53.29	64,500
CurrShrsJpnYen n	FXV	89.22	270,900
iShrLeh3-7 n	IEI	102.07	28,800
iShrLehShrtTreas n	SHV	109.77	168,500
VMware n	VMW	61.49	146,600

## New Lows - 1115

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfF	ABNF	22.10	7,700
ABN Am pfE	ABNE	20.00	33,500
ABN Am pfG	ABNG	20.15	98,400
ACE pfC	ACEZ	24.01	35,100
ACM MgdDlr	ADF	6.26	131,900
AES Cp	AES	16.69	268,600
AES Tr pfC	AESC	45.50	8,700
AMB Prop	AMB	48.10	234,000
AMB Prop pfL	AMBL	22.10	400
AMB Prop pfM	AMBM	21.56	1,200
AMB Prop pfO	AMBO	21.70	1,800
AMB Prop pfF n	AMBP	21.16	3,100
AMR Pines	AAR	18.06	80,000
ASA	ASA	53.62	89,300
AAG Hldg 7.25%	GFZ	17.50	14,000
AAG Hldg 7.50%	GFV	15.27	38,200
Abitibi	ABY	1.83	562,100
AdvMedOp	EYE	26.50	385,200
AdvMicro	AMD	11.27	762,300
AdvntClymrFd	AVK	20.80	145,800
AdvntCIEnhGrth	LCM	14.69	92,000
AdvntCIGblSec n	AGC	12.90	206,200
Aegon	AEG	16.76	230,100
AegonCapSec AEV	AEV	22.55	113,800
AegonCapSec AED	AED	21.04	45,400
AegonCapSec AEH	AEH	21.20	128,400
AegonCapSec AEO	AEB	23.15	11,500
AL Pwr ntsB n	ALM	22.60	45,800
AL Pwr pfO	ALPO	20.00	1,900
AL Pwr pfA	ALPP	20.00	5,000
AlaskaAir	ALK	21.50	886,800
AlcatelLucent	ALU	10.10	694,100
AlexREEq pfC	AREC	24.50	500

Allete	ALE	38.42	274,300
AllncAll	AMO	10.75	27,800
AllianceCal	AKP	13.17	31,400
AllianceNY	AYN	13.13	8,600
AlliaBernGHIncFd	AWF	10.65	665,500
AlliaBernIncFd	ACG	6.66	530,600
AllncBrnstnNa	AFB	13.13	103,200
AlldCap nts47 n	AFC	15.00	90,300
AldlrhBk ADS	AIB	47.29	268,300
AlpineGblDyn	AGD	18.30	430,200
AlpnGblPrProp n	AWP	13.76	766,300
AlpineTotDynDiv n	AOD	16.55	779,000
AmbacFnl	ABK	53.10	492,700
AmbacFnl 5.95	AKF	18.30	15,600
AmbacFnl 5.875	AKT	18.25	16,500
Amerco pfA	----	24.60	17,300
AmEagleOut s	AEO	21.46	006,200
AmFnl SrDeb34	AFE	19.00	10,100
AmFnlRlty	AFR	6.17	244,000
AmlncmFd	MRF	6.70	20,500
AmlntIGp A4 n	AFF	21.23	50,400
AmLandLse pfA	ANLA	20.75	200
AmMunilInco	XAA	13.52	10,600
AmReprogrphcs	ARP	20.10	684,700
AmSelPort	SLA	10.10	59,500
AmStrat	ASP	10.30	17,500
AmStratII	BSP	10.05	38,900
AmStratIII	CSP	9.70	61,600
AmeriCredit	ACF	15.42	944,900
AMREP	AXR	20.90	220,200
AnnTaylor	ANN	27.16	869,300
AnworthMtg	ANH	3.05	401,300
AnworthMtg pfB n	ANHB	13.60	14,200
Aptlnv pfG	AIVG	24.77	12,600
Aptlnv pfU	AIVU	23.20	3,600
Aptlnv pfY	AIVZ	22.67	4,900
ArchCapGp pfB	ARHB	23.57	8,900
ASBCCap pf	ABWA	24.20	2,400
AshfdHsptyTr pfD n	AHTD	21.50	16,900
AstoriaFnl	AF	22.47	637,500
AT&T Notes n	ATT	21.90	113,600
Autoliv	ALV	51.32	564,300
AutoNation	AN	18.42	152,100
AvalnBay	AVB	103.48	779,700
AveryDensn	AVY	55.00	637,600
BAC CapTr V	BACY	20.70	35,500
BAC CapTr XII	BACC	22.95	105,100
BAC CapTr II	BACT	22.45	97,600
BAC CapTr VIII	BACZ	21.19	13,800
BAC CapTr X	BACB	21.30	66,300
BAC CapTr III	BACX	23.32	51,900
BAC CapTr IV	BACU	20.50	15,900
BAC CapTr I	BACW	23.01	46,700
B&G Foods A n	BGS	11.90	444,500
BGE Cap pfB	BGEB	20.95	10,200
BNY CapTr pfE	----	22.90	8,100
BNY CapTr pfF	----	20.01	11,800
BRE Prop pfC	BREC	21.36	4,800
BRE Prop pfD	BRED	21.60	1,800
BcoBilViz	BBV	21.71	887,000
BankAm pfE n	BACE	23.16	143,800
BkAm6.50Subnts	IKJ	20.08	20,500
BkAm 5.50Subnts	IKL	19.80	9,200
BkAm6.00Subnts	IKR	22.75	13,000
BklrInd ADS	IRE	68.03	54,900

BkOne pf	ONEW	23.40	32,000
Barclays ADS	BCS	46.91	855,500
Barclays pf	----	22.10	106,500
BaytexEngyTr	BTE	15.51	251,400
BearStrn pfF	BSCF	45.55	200
BearStrn pfG	BSCG	39.50	800
Bemis	BMS	28.01	799,000
Berkley CapTr II	BERA	21.01	7,300
BestBuy	BBY	41.85	851,485
BiomdRltyTr pfA n	BMRY	19.46	18,700
BlkRkApexMunFd	APX	8.92	96,200
BlkRkTrmTr	BFC	14.97	18,900
BlkRkInsCA Tr	BCK	13.82	8,300
BlkRkCA Muni	BZA	14.90	23,000
BlkRkCA MI Tr	BFZ	14.01	107,500
BlkRkCapIncoStratFd	CII	18.00	89,000
BlkRkCpHiYld V	HYV	10.52	354,400
BlkRkCpHiYld VI	HYT	10.60	374,900
BlkRkCpHiYld III	CYE	6.32	274,200
BlkRkCpHiYld	COY	6.28	364,000
BlkRkDebtStratFd	DSU	4.75	205,500
BlkRkDiverIncStrat	DVF	13.28	256,400
BlkRkDivAch Tr	BDV	12.65	260,200
BlkRkEnDivAch	BDJ	10.64	815,100
BlkRkEnhEqYdPremFd	ECV	15.18	163,500
BlkRkEnhEqtyYd	EEF	15.35	213,200
BlkRkFltngRtelnc II	FRB	14.59	108,500
BlkRkFltngRtelncFd	FRA	14.12	407,900
BlkRkFL Muni20	BFO	13.00	23,100
BlkRkFL MI Tr	BBF	14.01	53,800
BlkRkGLEqInc n	BFD	14.10	468,000
BlkRkFltRt InTr	BGT	14.80	336,500
BlkRkGIOpEqTr	BOE	20.72	381,800
BlkRkHlthSci	BME	23.36	58,500
BlkRkHilnco	HIS	1.86	517,500
BlkRkHiYld Tr	BHY	5.33	146,500
BlkRkIncoOpp Tr	BNA	9.11	297,700
BlkRk Tr	BYM	13.36	116,800
BlkRkInsNY Tr	BSE	13.47	9,100
BlkRkIntlGrInco n	BGY	14.00	047,200
BlkRkIQM Tr	BKN	13.99	129,300
BlkRkLngTrm Muni	BTA	11.40	61,900
BlkRkDurInco Tr	BLW	14.20	245,500
BlkRkMuniIntrDur	MUI	13.30	112,400
BlkRkMuniAssets	MUA	12.45	109,200
BlkRkMT Tr	BPK	15.00	19,000
BlkRkMuni20	BKK	14.33	41,900
BlkRkMuniBd Tr	BBK	14.50	109,700
BlkRkMuniInco Tr	BFK	13.92	211,400
BlkRkMunienFd	MEN	9.86	71,400
BlkRkMuniHldgCA	MUC	12.60	115,900
BlkRkMuniHldgFL	MFL	12.15	126,400
BlkRkMuniHldgFd	MHD	14.44	24,900
BlkRkMuniHldgFd II	MUH	13.16	16,300
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BlkRkMuniHldgInsII	MUE	11.82	38,800
BlkRkMuniHldgIns	MUS	11.84	16,700
BlkRkMuniHldgNJ	MUJ	13.04	46,800
BlkRkMuniHldgNYIns	MHN	12.65	97,800
BlkRkMunivestFdII	MVT	13.20	56,000
BlkRkMuniyldCAFd	MYC	11.70	114,900
BlkRkMuniyldCAInFd	MCA	12.15	60,600
BlkRkMuniyldFL Fd	MYF	12.56	74,200
BlkRkMuniyldFL Ins	MFT	12.59	21,000



BlkRkMuniyldFd	MYD	13.05	123,800
BlkRkMuniyldInsFd	MYI	12.85	146,000
BlkRkMuniyldMInsII	MYM	12.27	12,400
BlkRkMuniyldMI Ins	MIY	12.83	29,100
BlkRkMuniyldNJ Fd	MYJ	13.74	34,000
BlkRkMuniyldNJ Ins	MJI	12.80	10,400
BlkRkMuniyldNYIns	MYN	12.06	92,800
BlkRkMuniyldPAIns	MPA	13.25	14,700
BlkRkMuniyldQty	MQY	12.96	62,300
BlkRkMuniyldQtyII	MQT	11.28	36,800
BlkRkNJ MI Tr	BNJ	15.53	26,200
BlkRkNY Muni	BQH	14.78	17,800
BlkRkNY MI Tr	BNY	14.81	43,100
BlkRkPfdCplIncoStrat	PSW	15.70	41,600
BlkRkPfdEqtyAdv n	BTZ	15.63	497,200
BlkRkPfdIncoStrat	PSY	15.66	235,300
BlkRkPfOppTr	BPP	17.35	213,900
BlkRkRealAstTr n	BCF	12.23	545,900
BlkRkSrHighInc	ARK	4.50	812,100
BlkRkStrBd Tr	BHD	10.40	114,800
BlkRkStrDivAch	BDT	12.19	156,100
BlkRkStrMuni Tr	BSD	13.23	65,600
BlkRkWrlldInv	BWC	12.26	504,400
BlackstoneGp n	BX	22.04	146,585
BlockHR	HRB	17.96	461,308
BlueChipVal	BLU	4.20	287,300
BluelinxHldgs	BXC	7.50	301,700
BordersGrp	BGP	13.82	358,300
BosSci	BSX	12.67	411,481
Bowater	BOW	15.54	799,484
BrndywnRlty pfC	BDNC	23.00	500
BrndywnRlty pfD	BDND	22.00	2,500
BrookdaleLvng	BKD	33.53	098,800
BrkfldProp s	BPO	21.37	420,994
Brunswick	BC	23.58	659,700
CBL Assoc pfC	CBLC	23.60	3,300
CBL Assoc pfD	CBLD	21.80	13,500
CBS 6.75 Sr nts n	CPV	17.04	103,500
CBS 7.25 Sr nts	RBV	22.84	15,200
CIT Gp	CIT	30.05	296,552
Cabco AoIT UYE	UYE	24.45	3,100
Cabco GS GYA	GYA	20.55	1,900
Cabco JCP PFH	PFH	23.98	7,300
CAI Intl n	CAP	12.44	15,600
CalamosConvHi	CHY	10.81	243,900
CalamosConvOp	CHI	13.23	755,400
CalamsGlbldynInc n	CHW	11.01	401,500
CalamosGlbITot	CGO	11.93	94,100
CalamosStratTot	CSQ	11.07	181,300
CallnPete	CPE	11.54	217,200
CapOne Trups	COFB	17.00	84,300
CapOneFnl	COF	59.49	428,494
CapSrLvng	CSU	7.88	87,700
Capsource	CSE	14.76	851,872
CapitlTr pfA	BCA	9.60	10,100
CarelnvTr n	CRE	9.40	254,000
Celestica	CLS	5.28	798,300
Centex Cp	CTX	28.84	514,355
ChrtwlDvdInco	CWF	6.90	208,000
ChespkeCp	CSK	9.99	167,200
ChevyChBk pf	CCXC	24.50	13,200
Chicos	CHS	16.83	649,000
CinnBell pfB	CBBB	39.50	5,500
CircCty	CC	10.07	039,454
CitadelBdcstg s	CDL	4.02	647,417

Citigroup pfW n	----	20.15	133,900
Citigroup	C	44.66	687,581
Citigroup pfO	----	22.50	53,600
Citigroup pfQ	----	20.70	34,300
Citigroup pfR	----	20.81	26,900
Citigroup pfS	----	20.52	50,000
Citigroup pfU n	----	21.06	100,800
Citigroup pfV	----	23.01	122,100
Citigroup pfZ	----	21.91	139,900
CitznFndgTr l n	CTZA	21.30	20,900
ClayRayJamesSB-1	RYJ	16.39	127,100
ClaymrRobGlblLux n	ROB	21.50	20,800
ClymrGuggenheim n	GOF	16.75	46,400
CLECO	CNL	22.19	172,800
Coeur dAMn	CDE	2.98	352,146
ChnStrAdvInco	RLF	15.25	312,600
ChnStrOppFd n	FOF	15.10	244,800
ChnStrPrInco s	RPF	15.60	386,500
ChnStrQuInco	RQI	14.84	438,000
ChnStrPflnco	RNP	19.56	377,000
ChnStrUtilFd	RTU	17.51	223,400
ChnStrSelUtil	UTF	21.77	411,200
ChnStrTR	RFI	13.94	94,200
ChnStrWrldRlty	RWF	17.09	207,500
ColonlProp pfD	CLPD	24.10	15,600
Comcast7.0nts	CCT	22.45	62,200
Comcast nts n	CCS	21.35	71,600
Comcast7.0nts B n	CCW	21.42	97,900
CompassTr	----	23.00	13,100
Conseco	CNO	13.38	724,060
Converium nts	CHF	20.15	53,900
CorporateExp ADS	CXP	11.26	3,200
CpOffcProp pfG	OFCG	23.18	3,000
CpOffcProp pfH	OFCH	22.24	2,700
CpOffcProp pfJ	OFCJ	22.05	4,600
Corts Aon KVV	KVV	23.51	3,600
Corts Boe HYM	HYM	23.23	900
Corts BM KNR	KNR	22.96	4,700
Corts Dow KVT	KVT	21.30	4,500
Corts Ford KVV	KVV	16.50	13,300
Corts GE KVR	KVR	22.60	9,600
Corts GS HYK	HYK	20.65	18,300
Corts IBM HZK n	HZK	23.00	700
Corts IBM KVM	KVM	22.87	6,400
Corts JCPen JBR n	JBR	21.75	3,600
Corts JCPen JBS n	JBS	19.30	12,600
Corts JC KTP	KTP	22.34	6,700
Corts SW KCT	KCT	24.23	700
Corts SW KOB	KOB	24.52	4,500
Corts SW KOS	KOS	23.89	6,600
Corts US KCW	KCW	20.00	4,200
Corts VZ KVL	KVL	24.00	6,000
Corts VZ HYY	HYY	22.62	400
Corts Wey HYH	HYH	20.12	2,200
CottCp	COT	10.38	388,800
Cntrywd Trups	CFCA	9.00	612,200
CntrwdCapV n	CFCB	9.40	990,600
Cntrywd Fncl	CFC	15.00	271,083
CousnProp pfA	CUZA	23.75	6,400
Covidien n	COV	36.90	870,840
CrssTimRlty	CRT	37.95	52,400
CurShsMexPeso	FXM	88.52	18,600
DPL Inc	DPL	25.41	146,300
DTE EngyTr II	DTEC	24.36	10,400
DTE EngyTr I	DTEA	24.68	6,800
DrfldCap	DFR	5.45	917,500

DelEnhGIDivInc n	DEX	16.36	62,300
DE InvDivInco	DDF	10.05	67,600
DE InvGlbDiv	DGF	9.65	40,000
Delphi 7.376Deb n	DFP	19.00	3,800
DelphiFnl 33nts	DFY	24.00	4,700
DeltaAir n	DAL	14.94	652,500
DtscheBkTr VIII n	DUA	22.01	35,600
DtscheBkTrII n	DXB	21.77	113,700
DevDivRlty pfG	DDRG	24.75	2,700
DevDivRlty pfH	DDRH	22.55	7,800
DevDivRlty pfl	DDRI	22.25	9,900
DillrdCapTr	DDT	19.00	23,900
Dillards	DDS	21.68	220,000
DivCapRltyInco	DCA	9.41	103,600
DivCapStrRlty n	DCW	16.81	66,100
DNP Sellnc	DNP	9.50	614,000
DomResBlkWar	DOM	19.27	100,500
DoralFnl	DRL	0.54	677,516
Dow30PremInc n	DPO	15.01	180,500
Dow30PremDiv	DPD	16.84	143,300
DowneyFnl	DSL	43.55	215,000
DrmnClayDivInco	DCS	16.86	272,200

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DryfsHiYldFd	DHF	3.42	518,000
DreyfStrMuni	LEO	8.22	119,000
DTFTxFrInco	DTF	13.39	13,800
DufPhlpsBnd	DUC	9.36	149,600
DukeRlty	DRE	29.73	344,100
DukeRlty pfJ	DREJ	20.71	5,100
DukeRlty pfK	DREK	19.81	11,200
DukeRlty pfL	DREL	20.60	4,900
DukeRlty pfM	DREM	21.70	17,000
DukeRlty pfN	DREN	23.00	7,500
DncnEngyPtnr n	DEP	20.25	272,400
DWS DrmnVal n	DHG	12.39	614,500
DWS GblFfd	LBF	7.01	94,700
DWS High	KHI	4.53	183,800
DWS Multi	KMM	7.23	343,400
DWS Muni	KTF	10.44	86,800
DWS RE TctStr n	DRP	16.76	53,400
DWS Stratln	KST	10.00	21,100
DWS Strat	KSM	10.55	23,800
EtnVncTxMngOpp	ETW	14.51	894,200
EtnVncCrdtOpp	EOE	15.70	105,300
EtnVncEqtyInco	EOI	16.11	385,800
EtnVncEqtyInco II	EOS	15.30	575,400
EtnVncFltRte IncoTr	EFT	14.56	496,000
EtnVnc MIT	EVN	13.00	63,500
EatnVncRiskMngd n	ETJ	18.50	407,600
EtnVncSrFltRte	EFR	14.27	451,400
EtnVncSrInco	EVF	6.66	376,600
EtnVncShrtDur	EVG	14.60	240,100
EtnVncTxAdvGbl	ETG	21.21	685,300
EtnVncTxAdvOpp	ETO	25.08	217,800
EtnVncTxMgd	ETB	15.33	198,800
EtnVncTxAdvDiv	EVT	22.06	677,800
EtnVncByWrFd	ETV	14.55	717,400
EatVnceTxEqty n	ETY	15.50	207,700
EtnVncTxMnGIDvEq n	EXG	14.95	589,800
EHouseHldgs ADS n	EJ	12.26	833,000
EIPasoElec	EE	20.76	895,400
EmrgntBiosol n	EBS	8.01	98,300
EndurSpHldg pfA	ENHA	23.65	10,600
EnerplusRes	ERF	38.10	289,200

EnhncdS&PCovCall	BEO	15.24	112,700
EntergyLou	EHL	24.75	4,700
EntergyMS2032	EMO	24.35	2,600
EnterraEngy	ENT	4.68	602,200
EntnPropTr pfD n	EPRD	20.01	6,300
EquityInns pfB	ENNB	19.25	1,900
EquityInns pfC	ENNC	20.25	1,800
EqResdntl pfE	EQRE	40.56	1,000
EqResdntl pfN	EQRN	20.96	5,400
EquusTotReturn	EQS	6.79	58,400
ESCO Tech	ESE	29.63	510,700
EssexProp	ESS	102.00	280,200
EverestCp Tr	----	23.50	8,300
EverestCp TrII	----	18.04	41,300
EvgrnGIDivOpp n	EOD	14.31	404,100
EvgrnIntBalFd	EBI	15.50	189,300
FPC Capl Quips A	FPCA	22.01	23,900
FannieMae pfl	FNMI	43.00	1,300
FannieMae pfM	FMZ	38.90	700
FannieMae pfN	FMN	43.90	3,800
FedInv B	FII	30.31	594,800
FedPrmrIntMuni	FPT	12.78	16,700
FedPrmrMuni	FMN	13.86	14,700
Felcor pfA	FCHA	23.06	8,000
Felcor pfC	FCHC	23.20	6,000
FldmnMallProp	FMP	8.40	33,200
FidNtlFnl	FNF	18.08	357,504
FidcryClymrDynEqty	HCE	14.17	38,200
FSAHldg 6.25nts	FSE	19.00	16,400
FSAHldg 5.6nts	FSF	16.84	19,300
FstAcceptance	FAC	7.67	61,700
FstBcp MIPS C	FBPC	21.45	1,600
FstFnlFd	FF	10.89	83,600
FstHoriznNat	FHN	27.65	117,608
FstIndRlty	FR	36.51	411,000
FstIndRlty pfJ	----	20.77	8,600
FstIndRlty pfK n	----	20.87	8,500
FstMarblehead s	FMD	29.23	353,500
FstTrAbrEmOpp n	FEO	15.38	47,200
FstTrAbrGlbOpp	FAM	14.90	127,600
FstTrFidAstFd	FFA	14.00	257,400
FstTr4CmrnsFd II	FCT	14.08	324,300
FstTr ISE ChIndia n	FNI	18.46	48,700
FstTrISE NatGas PSE n	FCG	17.65	8,600
FstTrStratHgh II	FHY	12.64	161,500
FstTrStratHgh	FHI	12.53	113,800
FstTrStrHlncIII n	FHO	13.25	111,600
FstTrMtgIncFd	FMY	15.58	61,500
FstTrGlt nSplty n	FGB	12.99	94,400
FlrtyClayPfdSec	FFC	15.57	228,500
FlrtyPfd Income	PFD	11.10	80,900
FlrtyPfdIncomOp	PFO	8.78	96,300
FlrtyClayTotRet	FLC	16.28	53,100
FleetCapTr III	FBFM	23.51	45,600
FleetCap pfN	FBFN	21.05	4,800
FootLocker	FL	14.63	041,021
FordMtr nts43	----	17.29	45,900
FordMtr nts32	FCJ	18.64	16,400
FordMtr nts31	FCZ	18.16	60,400
ForestCty nts	FCY	23.32	2,800
FortressInvGp A n	FIG	16.05	174,200
40/86StrInco	CFD	7.95	68,500
FrnkInUnvITr	FT	5.64	159,300
FredMac pfU n	FREU	22.20	2,700
FredMac pfO	FREO	46.00	2,100
FremontGen	FMT	2.95	363,000

FrmntGen Toprs	----	11.00	76,400
FrdmnBillRm	FBR	4.03	752,300
GMAC nts32	GJM	19.28	18,500
GMAC nts33	GKM	19.09	30,400
GMAC nts44	GOM	19.22	70,300
GMAC Pines	GMA	18.76	36,400
GolLinhas	GOL	19.70	538,900
GabelliConv	GCV	6.33	105,300
GabelliDivInco	GDV	18.25	446,700
GblldvInco pfA	GDVA	21.92	13,100
GabelliTr pfD	GABD	22.25	8,200
GabelliGblDI n	GDL	15.00	122,100
GabelliUtilTr	GUT	8.45	134,100
Gafisa ADS n	GFA	20.67	756,500
GatehouseMed n	GHS	12.73	860,900
GenCorp	GY	10.55	621,900
GenAmlnv	GAM	34.22	75,000
GEC 6.05 Nts n	GEG	22.50	73,300
GEC 6.10 Pines	GEC	23.01	63,700
GEC nts5.875	GED	22.14	57,300
GEC 6.625 Pines	GEA	24.25	76,800
GEC 6.00 Nts n	GEJ	22.00	120,100
GEC 4.50 Pines	GEP	22.35	7,700
GEC 6.45 Nts	GER	23.82	116,000
GenMtr nts48	BGM	17.18	98,700
GM DebA	GXM	19.15	12,800
GenMtr nts41	XGM	16.98	75,200
GM DebB	GBM	18.20	255,000
GM DebC	GPM	20.36	477,400
Genesis ADS n	GLS	17.92	745,700
GA Gulf	GGC	14.06	899,000
GA Pwr pfA	GPEA	21.71	2,300
GA Pwr ntsO	GPD	22.39	7,400
GettyImages	GYI	29.26	760,600
GlimchRlty pfF	GRTF	23.20	3,400
GblcCashAcc	GCA	10.40	696,400
GblHilnco	GHI	11.60	230,700
GblIncoCurrFd	GCF	15.52	94,100
GoldFields ADS	GFI	13.31	249,500
Goldcp wt 2011	----	7.69	1,100
GldmnSchsGSCnnct n	GSC	49.61	2,200
GldmnSachs pfA	----	23.30	512,400
GldmnSachs pfB	----	22.65	52,400
GldmnSachs pfC	----	24.53	500
Gottschks	GOT	5.25	96,300
Greenhill	GHL	47.14	026,900
H&Q Hlth	HQH	14.57	229,800
HFF A n	HF	10.61	83,200
HNI	HNI	37.00	415,300
HRPT Prop pfB	HRPB	24.05	16,100

HSBC ADS	HBC	84.66	775,401
HSBC ADS pfA	HBCA	20.00	124,100
HSBC pfD	HBAD	22.31	2,100
HSBC 2.8575pf	HBAZ	47.00	100
HnckJ BkOpp	BTO	7.40	421,800

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HnckJ Invst	JHI	16.82	39,700
HnckJ PtSel	DIV	11.28	105,500
HnckJ PfdInco	HPI	19.00	197,100
HnckJ PfdInco II	HPF	19.05	128,800
HnckJ PfdInco III	HPS	17.15	171,500
HnckJ TxAdv	HTD	16.27	297,500
HarleyDav	HOG	52.49	545,009

HrmnyGld ADS	HMY	8.41	086,260
HarrsPfCap pfA	----	24.55	8,300
HarteHanks	HHS	22.85	421,100
HawElInd	HE	20.25	583,200
HlthCrProp pfE	HCPE	21.55	4,000
HlthCrProp pfF	HCPF	21.32	13,600
HlthshsAutoInfl n	HHA	21.76	600
HlthshsOrthoRepr n	HHP	24.70	400
HlthshsPtCrSvs n	HHB	23.30	5,900
HlthshsRespPul n	HHR	23.97	1,800
HiYldFd	HYI	4.01	152,800
HilndCrdtStrat	HCF	15.57	361,300
HghlndDstrOpp n	HCD	9.75	136,700
HighwdProp pfB	HIWB	23.50	8,900
HomeDpt	HD	32.12	967,600
HondaMtr ADS	HMC	31.33	460,908
DR Horton	DHI	14.90	689,100
HsptlyProp	HPT	36.00	301,500
HostHtlRsrt	HST	19.77	829,945
HSBC Fin nts	HTB	23.02	11,900
HSBC Fin pfB	HFCB	23.79	18,400
Hyperion	HSM	8.50	135,300
IDT Cp C	IDTC	8.40	49,000
IFCCp Tr	IFCM	23.01	600
ING EqtyDivFd	IGD	16.02	829,600
ING Grp ADS	ING	37.27	387,500
ING Grp 7.2Secs	INZ	24.15	55,200
ING Grp 6.125Secs	ISG	20.30	55,100
ING GrpHybrd n	ISF	20.10	148,000
ING Grp Secs	IND	23.80	37,500
ING Grp 6.2Secs	ISP	21.51	26,000
IamGold	IAG	6.42	528,600
ING AsPachHDivEq n	IAE	18.65	128,100
ING ClrnGlbRIEst	IGR	14.83	042,800
ING ClrnRIEst	IIA	11.61	81,700
ING GblAdvPrem	IGA	16.00	148,400
ING Prime	PPR	5.90	426,300
ING RskMngNatRes n	IRR	14.96	139,000
InsrMuniFd	PIF	12.20	38,600
IntegrysEngy	TEG	48.10	426,900
IntCoalGp	ICO	3.75	890,450
IntPaper	IP	31.05	910,081
InvGrdMuni	PPM	12.82	8,200
InvTchGp	ITG	35.36	368,500
iShrDJSelDiv	DVY	64.92	861,700
iShrDJHomeCon	ITB	22.28	379,000
iShrDJUSFi	IYF	100.35	242,100
iShrDJBroker	IAI	43.88	437,800
iShrDJ EPAC SelDiv n	IDV	43.56	9,000
iShrDJUSFin	IYG	112.86	95,200
iShrDJUSRE	IYR	66.70	837,015
iShrNAREIT RIE50 PSE n	FTY	39.70	1,900
iShrNAREIT Resd PSE n	REZ	43.07	2,700
iShrSPexUS n	WPS	45.84	1,300
iShrMngSmVal	JKL	72.66	10,700
iShrCohenSter	ICF	79.86	487,108
iShrSPGblFnl	IXG	79.61	73,900
iShrSPHlthcr	IXJ	54.20	724,800
iStarFnl pfl	SFII	19.16	6,600
JPMorgChas	JPM	42.16	730,900
JPMorganCap XXIV n	JPMW	22.51	78,900
JPMorganCap X	JPMJ	23.50	99,000
JPMorganCap XI	JPMK	19.83	72,100
JPMorganCap XII	JPMZ	20.41	30,600
JPMorCap Ser N	JPMY	20.35	50,800

JPMorCap Ser P	JPMP	21.55	25,400
JPMorCap Ser S n	JPMS	21.25	104,800
JaguarMng PSE n	JAG	4.95	126,900
JapanEquity	JEQ	7.26	110,500
JapanSmlCap	JOF	9.76	186,600
JefferiesGp	JEF	22.40	373,386
KB Home	KBH	28.00	165,840
Kellwood	KWD	20.70	593,100
KeyCp	KEY	31.38	519,400
KeyCp VIII	KEYD	22.40	17,600
KeyCp Trups	KEYA	19.10	18,100
KeyCp VI	KEYB	19.50	8,000
KeyCorp pfd n	KEYE	21.01	57,300
KilroyRlty	KRC	58.97	549,800
KilroyRlty pfF	KRCF	21.25	10,200
KimcoRlty pfF	KIMF	21.10	8,500
KingswayFin	KFS	17.11	15,000
KinrossGld	KGC	9.87	806,785
KohlsCp	KSS	54.94	157,023
Kookmin ADS	KB	71.75	780,700
KronosWrldwd	KRO	19.03	48,200
LLE RoyalTr	LRT	1.10	102,400
LTC Prop pfE	LTCE	40.99	600
LaZ Boy	LZB	8.29	421,900
LandAmFnl	LFG	48.12	124,200
LaSalleHtl pfB	LHOB	24.36	600
LaSalleHtl pfD	LHOD	22.26	3,200
LazrdGlbIld	LGI	18.21	63,800
Lazard	LAZ	34.72	592,900
Lazard un	LDZ	29.07	76,200
LzrdDivIncFd	LOR	16.85	56,600
LeggMason	LM	81.99	415,577
LegPlatt	LEG	18.75	602,500
CBTCS 02-17	XFP	20.20	1,200
CBTCS 03-7	XVG	20.61	4,800
CBTCS 03-12	JZS	20.60	700
CBTCS 04-6	JBK	21.31	2,500
CBTCS 01-34	XKK	8.11	21,100
CBTCS 02-10	XFD	21.75	3,300
CBTCS 03-3	JBK	24.51	4,400
CBTCS 03-17	JZK	22.81	400
CBTCS 03-18	JZJ	22.14	1,200
CBTCS 03-20	JZH	21.30	1,100
CBTCS 04-4	JZC	19.52	7,400
CBTCS 04-7	JBO	22.40	1,100
CBTCS 02-6	CVB	8.60	8,200
CBTCS 03-6	XVF	16.51	5,100
LehmnFstTrInco	LBC	11.17	123,500
LehmnHldg pfK	LEHK	19.75	22,500
LehmnHldg pfL	LEHL	19.00	30,000
LehmnHldg pfM	LEHM	18.55	26,200
LehmnHldg pfN	LEHN	19.53	16,600
LehmnHldg	LEH	49.06	977,719
LehmnHldg pfC	LEHC	42.20	1,500
LehmnHldg pfD	LEHD	43.00	1,000
LehmnHldg pfF	LEHF	22.99	16,600
LehmnHldg pfG	LEHG	23.51	31,600
Lennar B	LENB	26.15	42,700
Levitt A	LEV	2.40	249,800
LibtyASE	USA	6.85	014,500
LibtyASG	ASG	4.27	284,400
LbtyProp	LRV	33.80	915,000
LimitedBrnds	LTD	20.77	044,706
LncInNtl pfG	LNCG	22.50	13,600
LncInNtl	LNC	54.40	287,399
LncInNtl pfF	LNCF	23.15	900

LizClaib	LIZ	31.13	380,900
LMPCapInco	SCD	17.32	109,400
LMPCorPLnFd	TLI	10.81	85,500
LMP REITFnd	RIT	16.00	192,500
LA Pac	LPX	16.85	839,600
Lowes Cos	LOW	25.98	799,150
MBNACapD	KRBD	25.00	27,900
MFA MrtgInv pfA	MFAA	20.35	17,600
MFS Charter	MCR	8.03	216,600
MFS HiIncoMuni	CXE	5.87	148,200
MFS IntrmdtHiInco	CIF	2.68	244,700
MFS Intermd	MIN	5.97	358,000
MFS InvestGrMuni	CXH	9.40	38,900
MFS MultInco	MMT	5.54	393,200
MFS MuniTr	MFM	7.05	152,000
MFS SpcVal	MFV	7.32	56,000
MI Homes	MHO	19.19	388,000
MI Homes pfA n	MHOA	16.75	10,200
MLP StrEqFd n	MTP	18.00	95,200
MackCaliRlty	CLI	36.80	711,400
MacqFstTrGbl	MFD	21.60	162,200
Macys	M	29.13	498,973
MdsnClymrCvrd	MCN	10.94	181,600
MdsnStratSecPrem	MSP	15.48	53,900

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MaguirProp	MPG	24.52	744,900
MgdHiYldPI	HYF	3.69	652,400
MarineMax	HZO	17.81	444,500
Markel SrDeb n	MKV	22.70	17,200
MktVecAltEngy n	GEX	37.20	78,500
MarshMcL	MMC	25.00	865,075
Masco	MAS	24.02	108,100
MBIA CapClymrFd	MZF	12.04	11,800
McClatchy A	MNI	22.26	647,126
McGrawH	MHP	48.00	813,494
MeridnGld	MDG	21.58	060,593
MeritageHome	MTH	15.51	286,082
MerLynCapTr I n	MERK	20.71	85,400
MerLyn	MER	66.94	102,643
MerLyn pfD	MERD	22.20	69,900
MerLyn pfE	MERE	22.50	24,500
MerLyn pfF	MERF	22.75	64,600
MerLyn pfL n	MERL	22.75	195,000
MerLynDepShs IV	MERJ	23.35	6,400
MerLynDepShs III	MERI	23.45	37,100
MerLynDepShs I	MERG	22.00	349,700
MerLynDepShs II	MERZ	23.25	29,200
MerLyn pfM n	MERM	20.60	121,200
MLCapTrPfdSec n	MSK	19.99	91,300
Metlife nts33	MLG	20.62	6,900
Metlife pfA	META	23.70	31,800
Metlife pfB	METB	24.16	152,400
MetroPCS Comm n	PCS	23.25	607,100
MexicoFd	MXF	31.05	195,100
MF Global n	MF	22.00	098,061
MicronTch	MU	10.36	365,248
MidAmApt	MAA	43.15	366,200
MoneygramIntl	MGI	20.19	049,400
MntgmrySt	MTS	15.74	51,100
Moodys	MCO	43.69	237,525
MS QtyInv	IQT	12.42	44,600
MS IMT	IMT	12.64	60,400
MS IMB	IMC	12.81	6,700



MS CA QtyTr	IQC	14.05	10,700
MS EmMktDebtFd	MSD	8.55	190,300
MS GblOpp	MGB	6.14	46,400
MS CA InsTr	IIC	13.42	22,400
MS IMInc	IIM	13.34	38,800
MS QtyInc	IQI	12.52	33,100
MS InSec	ICB	13.81	38,200
MS NY Qty	IQN	12.68	9,000
MS QtySec	IQM	13.17	19,700
MS MPI	PIA	8.47	33,000
MS IM Sec	IMS	13.53	12,200
MS MIO	OIA	8.00	59,100
MS MIOII	OIB	8.07	28,100
MS CapTr III	MWR	19.80	56,900
MS CapTr IV	MWG	20.22	36,500
MS CapTr V	MWO	19.02	26,300
MS CapTr VI	MSJ	21.30	78,600
MS CapTr VII n	MSZ	19.94	130,600
MS EmMktDomDebt n	EDD	14.07	722,900
Motorola	MOT	15.65	254,204
Satrn JCPen n	HJV	20.50	5,300
NB Cap pf	NBD	25.70	14,000
NCI Bldg	NCS	44.33	425,100
NFJ DivPremStrat	NFJ	19.21	037,100
NtlcityCapII n	NCCA	19.15	87,900
NtlCity	NCC	25.83	829,950
NtlCityCapTr III n	NCCB	20.85	36,000
NtlRetailProp pfC n	NNNC	21.90	19,400
Netezza PSE n	NZ	10.50	367,000
NeubergerInc	NRL	20.25	6,900
NeubrgRmRlty	NRI	15.85	242,800
NewIrelandFd	IRL	23.36	62,000
NewYorkCo	NWY	7.01	421,800
Newell	NWL	24.22	520,900
NewmtMin	NEM	38.01	654,606
Nexen nts43	NXYB	24.20	7,200
NichlsAplgIntPrem	NAI	21.30	164,300
NichlsAplgFd	NCV	10.70	142,800
NichlsAplgFd II	NCZ	8.94	780,000
NicAppEqConvFd n	NIE	17.90	226,100
99cOnlyStr	NDN	9.50	864,300
Nippon ADS	NTT	20.82	528,600
NortelNtwks s	NT	17.47	448,900
NoEuroOil	NRT	29.42	29,200
NowestAir n	NWA	14.00	790,500
Novartis ADS	NVS	51.19	630,595
Nucor	NUE	41.62	860,129
NuvAZ Prm	NAZ	11.82	28,400
NuvCA	NAC	13.44	90,800
NuvCA Inv	NQC	13.23	29,200
NuvCA MuniMkt	NCO	14.11	15,700
NuvCA PP	NCP	13.18	22,500
NuvCA Qual	NUC	13.51	34,700
NuvCA Sel	NVC	13.16	13,900
NuvCA TxF	NXC	13.28	9,500
NuvCorEqAlpha n	JCE	13.61	258,600
NuvDivInco	JDD	13.00	182,100
NuvDivAdv	NAD	13.11	115,900
NuvEqPremAdv	JLA	13.00	266,800
NuvEqtyPrmGrth	JPG	15.54	156,800
NuvEqtyPrmInco	JPZ	15.00	350,500
NuvEqtyPrmOpp	JSN	14.57	723,200
NuvFloatRteInc	JFR	10.43	571,900
NuvFloatRteOpp	JRO	10.74	476,800
NuvFL Inv	NQF	12.52	52,500
NuvFL Qual	NUF	12.75	25,500

NuvGlbGovEnhncd	JGG	14.90	125,900
NuvGlbValOpp	JGV	15.77	121,500
NuvInsCA	NPC	13.43	2,200
NuvInsCA 2	NCL	12.62	28,300
NuvInsFL	NFL	12.80	63,700
NuvInsMuni	NIO	13.26	123,300
NuvNY Prm	NNF	13.28	4,300
NuvInsPrm2	NPX	11.84	64,500
NuvInsQual	NQI	13.11	46,000
NuvInvQual	NQM	13.75	42,700
NuvMD Prm	NMY	12.75	17,800
NuvMI Prm	NMP	13.13	14,800
NuvMI Qual	NUM	13.27	17,800
NuvMCurrShrt n	JGT	15.25	362,700
NuvMSIncGrFd	JPC	10.00	708,100
NuvMSIncGrFd2	JQC	10.12	899,100
NuvMuniAdv	NMA	13.39	100,300
NuvMuniMkt	NMO	12.80	90,300
NuvNJ Inv	NQJ	12.50	54,200
NuvNJ Prm	NNJ	12.67	29,000
NuvNY	NAN	13.77	11,200

NuvNY Inv	NQN	13.11	23,200
NuvNY PP	NNP	13.75	15,700
NuvNY Qual	NUN	13.00	28,300
NuvNY Sel	NVN	13.50	28,900
NuvNY TxF	NXN	13.10	4,800
NuvNC Prm	NNC	12.66	11,800
NuvOH Qual	NUO	13.87	16,300
NuvPA Inv	NQP	12.75	29,700
NuvPA Inc2	NPY	12.10	17,200
NuvPP	NPP	13.25	102,100
NuvPremIns	NIF	13.00	48,900
NuvPremier	NPF	12.72	14,900
NuvPremInco	NPI	12.67	114,500
NuvPremInco4	NPT	11.07	105,000
NuvPremInco2	NPM	12.85	62,600
NuvQtyInco	NQU	13.00	83,400
NuvQtyFd	JTP	9.50	565,800
NuvQtyFd3	JHP	9.44	228,300
NuvSelMat	NIM	9.10	22,600
NuvSelQty	NQS	14.10	32,300
NuvSelTxF3	NXR	12.70	17,000
NuveenSrInc	NSL	6.30	320,000
NuvTaxAdvFltg	JFP	11.76	131,500
NuvTaxAdv	JTA	19.13	108,500
NuvTaxAdDivGr n	JTD	16.00	158,700
NuvTX Qual	NTX	13.51	17,900
NuvVA Prm	NPV	13.60	21,600
NymexHldgs n	NMX	105.00	165,700
OdsyHldgs pfA	ORHA	24.75	4,300
OfficeDepot	ODP	20.73	090,300
OldMtiClyLngShrt	OLA	15.00	119,900
Opteum A	OPX	0.82	173,000
OrbitzWrldwd n	OWW	9.43	352,300
Orix ADS	IX	97.62	70,500
OwensCorng n	OC	22.74	250,700
OxfordInd	OXM	35.18	213,100
PMI Gp	PMI	25.81	088,900

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PartnerRe pfC	PREC	20.61	12,600
PartnerRe pfD	PRED	19.66	30,700
PCM Fd	PCM	9.00	88,900
PennTreaty	PTA	5.05	73,800

PennWstEngyTr	PWE	26.47	467,300
Petrobrs ADS	PZE	7.62	677,700
Pfizer	PFE	23.13	335,956
PhnxCos Quibs	PFX	21.75	21,400
PIMCO CA	PCQ	13.34	152,500
PIMCO CAMunill	PCK	13.30	222,000
PIMCO CAMunilll	PZC	12.64	217,400
PIMCO CplInco	PCN	11.25	396,000
PIMCO OppFd	PTY	12.35	871,700
PIMCO FltRteFd	PFL	14.12	430,600
PIMCO FltRteStrat	PFN	14.25	611,600
PIMCO GlbStckplus	PGP	20.11	125,200
PIMCO Hilnco	PHK	11.00	089,700
PIMCO Muni	PMF	13.90	181,100
PIMCO Munill	PML	12.89	269,200
PIMCO Munilll	PMX	13.32	191,600
PIMCO NY	PNF	12.85	31,100
PIMCO NYMunill	PNI	13.55	28,000
PIMCO NYMunilll	PYN	13.21	5,000
PIMCO Stratg	RCS	8.06	343,800
PionrFloatRte	PHD	15.70	344,800
PionrHilncAdv	MAV	13.98	84,400
PionrMuniHI Tr	MHI	13.68	42,900
PlainsExplr	PXP	35.63	514,573
PLC CapTr IV	----	23.25	1,900
PLC CapTr V	----	19.70	1,900
PLC CapTr III	----	23.80	6,400
PNC CapTrD	PNU	20.50	21,900
PostProp	PPS	37.60	567,600
PwrShs DWA Tech n	PDP	22.05	186,900
PwrShrAPac ex-Jap PSE n	PAF	44.35	1,500
PwrShrJapan PSE n	PJO	46.49	6,500
PrecDrill	PDS	17.25	770,035
PPlus SPR-1	PYG	23.20	500
PPlus LMG-3	PYA	20.79	3,100
PPlus LMG-4	PYL	18.10	2,600
PPlus LMG-1	PIS	21.77	21,900
PPlus LMG-2	PKK	22.38	5,900
PPlus CMT-1	PYJ	21.10	600
PPlus DCNA-1	PYO	23.50	800
PPlus ALL-1	PKM	20.66	17,800
PPlus CCR-1	CPP	12.03	13,200
PPlus CZN-1	PIY	22.40	8,200
PPlus EQ-1 n	FJA	20.45	3,200
PPlus FAR-1	PJS	21.75	5,100
PPlus FMC-1	PJE	17.60	3,500
PPlus GEC-1	PJT	22.50	4,800
PPlus GRC-1	PJV	25.20	5,100
PPlus GSC-1	PYK	21.38	2,800
PPlus GSC-3	PYC	20.20	5,000
PPlus GSG-1	PJI	19.66	33,800
PPlus GSG-2	PYB	20.30	2,100
PPlus QWS-1	PKH	19.26	11,600
PPlus QWS-2	PJA	20.10	13,000
PPlus RRD-1	PYS	18.03	4,700
PPlus UPC-1	PJR	19.50	2,400
ProLogis	PLD	51.64	867,666
ProLogis pfG	PLDG	22.20	2,600
ProspectSt	PHY	2.50	158,200
ProspectSt	CNN	5.00	21,800
PLC Cap 7.25%	----	21.20	12,700
ProtctvLf	PL	39.05	431,000
Prdntial Skis	----	23.17	14,200
Prdntl PLC	PUKA	22.44	26,600
PubSvcOkI	POH	23.33	7,000

PSEG pfB	PEGB	77.40	280
PubStrg	PSA	68.09	522,841
PblcStorg A	PSAA	25.00	20,800
PubStrg pfN n	PSANN	22.70	10,300
PblcStorg pfA	PSAY	21.25	2,700
PblcStorg pfB	PSAB	23.52	5,200
PblcStorg pfE	PSAE	22.04	9,200
PblcStorg pfF	PSAF	20.56	19,300
PblcStorg pfG	PSAG	22.76	6,800
PblcStorg pfH	PSAH	21.50	3,700
PblcStorg pfK n	PSAN	23.19	32,100
PblcStorg pfL n	PSAL	21.42	12,300
PblcStorg pfM n	PSAM	21.06	30,400
PblcStorg pfW	PSAW	21.13	3,400
PblcStorg pfX	PSAX	20.91	4,300
PblcStorg pfZ	PSAZ	21.11	14,000
PblcStorg pfl	PSAK	23.45	23,900
PblcStorg pfC	PSAC	21.25	10,100
Pulte	PHM	15.46	429,593
PutnmHiMun	PYM	6.38	82,500
PutnmInvMun	PGM	9.09	32,000
PutnmMgdMun	PMM	6.87	174,300
PutnmMuniBnd	PMG	11.24	51,800
PutnmMunOpp	PMO	10.97	31,000
Qimonda ADS	QI	11.97	485,100
QuebcrWrld	IQW	8.53	168,300
RltyInco Mips	----	24.00	4,000
RltyIncome pfE n	----	21.90	5,100
RegencyCtrs	REG	61.99	596,300
RgncyCtrs pfC	REGC	23.60	3,200
RgncyCtrs pfD	REGD	23.15	7,900
RegionsFin	RF	28.90	608,200
RensHldg pfB	RNRB	22.26	6,000
RensHldg pfC	RNRC	18.62	66,900
RensHldg pfD n	RNRD	19.75	58,000
RetailVent	RVI	11.01	387,900
RivusBndFd	BDF	16.45	19,300
RylBkScot pfS n	RBSS	22.25	99,900
RylBkScot pfH	RBSH	23.16	38,600
RylBkScot pfL	RBSL	20.10	73,500
RylBkScot pfM	RBSM	22.00	87,000
RylBkScot pfP	RBSP	21.60	50,700
RylBkScot pfQ	RBSQ	22.00	67,000
RylBkScot pfR n	RBSR	20.35	79,800
RoyceFocus pfA	RFOA	22.80	3,000
RycMcroCap	RMT	11.77	192,400
RoyceMcrcap pfA	RMTA	23.05	4,400
RoyceValTr	RVT	16.35	391,300
RylandGp	RYL	28.19	293,800
SAIC n	SAI	16.21	407,500
SL GrnRlty	SLG	98.88	449,700
SL GrnRlty pfC	SLGC	22.50	4,200
SL GrnRlty pfD	SLGZ	23.90	7,500
SLM FltRt pf B	SLMB	71.90	3,200
StJoe	JOE	31.86	448,200
SanofiAvnts ADS	SNY	37.90	605,173
SantdrFin pf	STDI	18.00	46,300
Satrn Tribn HJS	HJS	8.95	35,800
Satrn AIG MKS	MKS	19.80	5,200
Satrn Alt DKT	DKT	19.81	18,000
Satrn AON HJO	HJO	20.75	3,000
Satrn Aon DKK	DKK	24.22	400
Satrn CSFB DKY	DKY	22.01	200
Satrn CE HJT n	HJT	23.80	4,600
Satrn DPL MJV	MJV	23.30	7,800
Satrn DPL MJY	MJY	23.93	400

Satrn DPL MJT	MJT	23.31	3,500
Satrn Ford DKL	DKL	17.07	2,100
Satrn GS HJJ	HJJ	19.84	7,100
Satrn GS DKP	DKP	21.10	1,000
Satrn GS DKW	DKW	19.00	2,500
Satrn GS HJN	HJN	20.80	3,500
Satrn GS HJG	HJG	20.20	900
Satrn GS HJL	HJL	20.10	5,900
Satrn VZ HJE	HJE	20.50	5,900
SCANA	SCG	32.93	905,700
ScotReGrp pf	SCTB	12.20	31,700
ScotReGrp	SCT	2.15	384,100
ScrippsEW	SSP	37.89	871,270
SelectvIns 7.5nts n	SGZ	19.00	20,400
SeligLaSalRIEst n	SLS	15.71	119,700
SeligSel	SEL	9.60	19,000
SemiMfgInt ADS	SMI	5.30	457,800
SierraPac	SRP	14.06	540,535
SignetGp	SIG	18.48	26,200
Skechers A	SKX	17.36	886,200
SmCapPremDivInco	RCC	14.57	138,700
SourceCap	SOR	60.76	14,700
SoUnion pfA	SUGC	24.92	109,400
SvrnCapTr V	SOVB	23.00	14,300
SpectraEnergy n	SE	22.02	305,514
S&P 500 GearedFd s	GRE	17.00	98,900
<b>S&amp;P500</b> Califd	BEP	15.43	199,700

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StateSt	STT	59.13	667,745
Sterling	STLA	9.81	600
SterltInd n	SLT	9.00	415,300
StrtGblInc	SGL	9.53	184,500
StratHotelRes	BEE	18.77	344,300
StratHotelRes pfC	BEEC	22.50	9,700
Strats JPM GJK	GJK	23.68	400
Strats			
AT&T GJF	GJF	22.10	1,000
Strats Allst GJT	GJT	20.70	700
Strats GSG GJJ	GJJ	23.00	4,600
Strats GSG GJS	GJS	19.15	210,200
Strats Hist GJG	GJG	21.25	3,000
Strats JPM GJN	GJN	21.90	500
Strats NewsAm GJV n	GJV	19.65	4,200
Strats SM GJX n	GJX	23.10	2,300
Strats Sprt GJD	GJD	21.75	1,300
Strats USC GJH	GJH	7.99	1,000
SunAmFcscdAlfa	FGF	16.98	149,300
SunAmFocLCFd	FGI	16.50	78,000
SuncomWire A n	TPC	18.50	27,500
SunTrustBk pfA n	STIA	24.72	080,000
SwissHelvFd	SWZ	15.12	172,800
SnthctFIStrats n	GJW	22.50	3,800
TCF Fnl	TCB	22.69	315,500
TCW Fd	TSI	3.53	150,700
TIM Partic ad	TSU	25.75	328,300
TSW ClymrTxAdvFd	TYW	12.55	71,600
TAM SA	TAM	20.93	305,500
TaubmanCtr pfH	TCOH	23.67	2,200
TecoEngy	TE	14.84	001,300
TelNoCelu s	TCN	11.20	9,600
TellItalia ADS	TI	24.74	232,600
TellItalia ADS A	TIA	19.67	97,800
TelmgCelu s	TMB	43.90	88,200
TeleData 6.625nts	TDI	19.69	4,500

TelData 7.6nts	TDA	22.90	14,000
TemplIncoFd	TEI	11.37	432,700
TemplIGlob	GIM	7.87	681,900
TempltnRusEEur fd	TRF	53.79	109,100
TenetHlthcr	THC	3.56	482,600
Tetra	TTI	17.10	786,500
Thmsn ADS	TMS	15.15	23,500
TimberInd	TBL	19.47	987,800
Tomkins ADS	TKS	16.52	170,800
TongjitangChMd n	TCM	7.50	345,900
Torchmark Toprs	TMKA	23.87	7,200
Torchmark	TMK	58.50	535,600
TortoiseCapRes n	TTO	13.60	47,600
TransamInco	TAI	17.95	39,600
Tribune	TRB	22.78	972,100
TriContl pf	----	41.35	600
Trucs Ford TZK	TZK	15.85	7,600
Trucs IBM TZF	TZF	24.58	1,700
TycoElec n	TEL	32.00	173,853
Tycolnt s	TYC	39.78	071,900
UBSUBS	49.79	169,500	
UDR pfG n	UDRG	22.50	600
US ShpngPtnr un	USS	16.25	102,100
USB Cap pfE	USBX	19.00	33,200
USB Cap pfI	USBY	20.58	44,000
USB Cap pfF	USBF	19.00	26,800
USB Cap pfJ n	USBJ	21.00	146,100
USB Cap pfK n	USBZ	20.38	70,700
USCelluCpSrNts	UZG	24.81	5,500
USCellu7.5%SrNts	UZV	20.78	25,100
USG	USG	35.42	156,700
UStoreItTr	YSI	11.93	854,600
UBS TrIV Trups	UBSD	24.78	69,400
UtdMicro ADS	UMC	2.85	229,700
USAirGp	LCC	24.26	782,200
Unitrin	UTR	39.65	166,100
Unum pf	UNN	21.51	14,100
UPM Kymne	UPM	20.10	138,400
VaalcoEngy	EGY	3.62	783,900
ValeCapNts RIO n	CJA	40.11	416,800
ValeCapNts RIO P n	CJB	40.74	5,300
ValidusHldg n	VR	21.35	217,100
VallyBcpNJ	VLY	20.68	667,900
VnKmBond	VBF	16.36	44,300
VnKmInvGrd	VGM	13.52	182,100
VnKmPAInc	VPV	13.00	28,600
VnKmInsMun	VIM	13.58	28,600
VnKmNJ	VTJ	14.36	10,900
VnKmNY	VTN	14.20	25,400
VnKmCAInc	VCV	14.26	79,400
VnKmDynCrOpp n	VTI	15.31	774,400
VnKmTrII	VLT	3.01	117,500
VnKmOpp	VMO	13.60	72,000
VnKmMunTr	VKQ	13.11	120,500
VnKmOHQua	VOQ	14.55	7,800
VnKmSenInc	VVR	6.72	331,700
Venoco n	VQ	13.40	209,000
VerasunEngy	VSE	12.13	763,700
Verizon pfB	KVZ	22.60	31,400
Viacom 6.85SrNts n	VNV	21.80	62,400
Visteon	VC	5.25	208,900
Vornado	VNO	92.74	364,000
Vornado pfE	VNOE	22.50	7,200
Vornado pfF	VNOF	21.01	9,400
Vornado pfG	VNOG	20.85	26,000
Vornado pfH	VNOH	21.01	10,800

Vornado pfl	VNOI	20.87	13,300
WabashNtl	WNC	11.81	334,800
Wachovia pfB n	----	20.78	94,500
Wachovia pfC n	----	20.00	97,300
Wachovia pfA	----	24.00	65,700
WadlRed A	WDR	21.52	108,700
WalMart	WMT	42.92	600,963
WashMut	WM	31.27	556,500
WashMut pfK n	----	23.20	12,900
WngtnRlty pfD	WRID	23.00	3,700
WngtnRlty pfF n	WRIF	21.10	13,000
Wellman	WLM	1.48	262,500
WllsFrigoCap VII	WPK	20.35	34,900
WllsFrigoCap VIII	GWF	19.51	16,800
WllsFrigoCap IX	JWF	19.69	39,800
WllsFrigoCap IV	WSF	22.76	101,900
Wescolnt	WCC	41.78	624,700
WestarEngy bnd n	WRS	23.00	40,200
WstAstWldDIGv	SBG	10.05	173,300
WstAstEmergDebt	ESD	15.51	414,600
WstAstEmergMktFlt	EFL	10.68	37,400
WstAstEmergMkt II	EDF	11.12	243,900
WstAstEmergMktInco	EMD	11.09	46,900
WstAstGIHilInco	EHl	10.60	330,200
WstAstGlbllIncoFd	GDF	9.55	78,000
WstAstHIF II	HIX	8.78	674,200
WstAstIncoFd	PAI	10.50	44,300
WstAstInflMgmt	IMF	15.09	100,300
WstAstMgdMuni	MMU	10.34	171,700
WstAstMuniHilInco	MHF	7.37	61,100
WstAstMuniPtnr	MNP	12.67	56,900
WstAstPrmBdFd	WEA	12.03	70,100
WstAstVarRte	GFY	16.10	78,800
WstAstWldInco	SBW	11.28	80,900
WstAstZenixFd	ZIF	1.85	135,400
WstAstClymrlInflaO	WIW	11.07	467,600
WillmCoal un	WTU	8.73	28,600
Windstream	WIN	12.50	048,400
WI Engy	WEC	41.06	204,600
WisdmTrEmrgHi n	DEM	40.91	39,500
WisdmTrMdCp	DON	51.38	25,200
WisdmTrIntHlth n	DBR	24.75	6,700
Wolseley ADS	WOS	19.30	51,000
WldFuelSvc	INT	33.69	557,400
WW Ent	WWE	13.49	237,500
Wyeth	WYE	44.45	385,900
XL Cap pfB	----	23.50	18,500
XcelEngy	XEL	19.59	667,886
YPF ADS	YPF	35.20	23,900
ZarlinkSemi	ZL	1.18	198,900
Zions pfA n	----	24.15	199,600
ZionsCap	----	25.06	4,600

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

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

Source: WSJ Market Data Group

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# DOWJONES | Newswires

NYSE New 52-Week Highs And Lows

7,583 字

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Dow Jones News Service

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## New Highs - 5

COMPANY	SYMBOL	HIGH	VOLUME
iPathJPY USD Ex n	JYN	53.29	13,000
CurrShrsJpnYen n	FXV	89.22	110,600
iShrLeh3-7 n	IEI	102.07	27,800
iShrLehShrtTreas n	SHV	109.77	133,700
VMware n	VMW	61.49	320,200

## New Lows - 1088

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfF	ABNF	22.10	6,700
ABN Am pfE	ABNE	20.00	28,000
ABN Am pfG	ABNG	20.15	85,200
ACE pfC	ACEZ	24.53	26,500
ACM MgdDlr	ADF	6.26	120,100
AES Cp	AES	16.69	348,000
AES Tr pfC	AESC	45.50	8,400
AMB Prop	AMB	48.10	817,900
AMB Prop pfL	AMBL	22.10	400
AMB Prop pfM	AMBM	21.56	1,200
AMB Prop pfO	AMBO	21.70	1,800
AMB Prop pfF n	AMBP	21.16	3,100
AMR Pines	AAR	18.06	75,500
ASA	ASA	53.62	69,100
AAG Hldg 7.50%	GFV	15.27	30,100
AAG Hldg 7.25%	GFZ	19.50	8,300
Abitibi	ABY	1.83	181,700
AdvMedOp	EYE	26.50	669,800
AdvMicro	AMD	11.27	015,400
AdvntClymrFd	AVK	20.80	117,300
AdvntCIEnhGrth	LCM	14.69	81,100
AdvntCIGblSec n	AGC	12.90	150,900
Aegon	AEG	16.76	901,300
AegonCapSec AEV	AEV	22.55	98,100
AegonCapSec AEO	AEB	23.15	10,300
AegonCapSec AED	AED	21.04	33,800
AegonCapSec AEH	AEH	21.20	47,100
AL Pwr pfO	ALPO	20.00	1,700
AL Pwr ntsB n	ALM	22.60	42,400
AL Pwr pfA	ALPP	20.00	4,800
AlaskaAir	ALK	21.50	719,100
AlcatelLucent	ALU	10.10	236,200
AlexREEq pfC	AREC	24.50	500



Allete	ALE	39.57	172,100
AllncAll	AMO	10.75	26,900
AllianceCal	AKP	13.17	26,300
AllianceNY	AYN	13.16	7,000
AlliaBernGHIncFd	AWF	10.65	598,100
AlliaBernIncFd	ACG	6.66	393,500
AllncBrnstnNa	AFB	13.13	88,700
AlldCap nts47 n	AFC	15.00	81,400
AldlrhBk ADS	AIB	47.29	215,000
AlpineGblDyn	AGD	18.30	386,500
AlpnGblPrProp n	AWP	13.76	630,500
AlpineTotDynDiv n	AOD	16.55	496,300
AmbacFnl	ABK	53.10	388,300
AmbacFnl 5.875	AKT	18.30	13,200
AmbacFnl 5.95	AKF	18.30	11,800
Amerco pfA	----	24.60	15,800
AmEagleOut s	AEO	21.46	350,600
AmFnl SrDeb34	AFE	19.00	8,900
AmFnlRlty	AFR	6.17	398,400
AmlncmFd	MRF	6.70	17,500
AmlntIgp A4 n	AFF	21.23	44,000
AmLandLse pfA	ANLA	20.75	200
AmMunilnco	XAA	13.52	10,200
AmReprogrphcs	ARP	20.10	558,500
AmSelPort	SLA	10.10	56,100
AmStrat	ASP	10.30	15,400
AmStratII	BSP	10.05	35,600
AmStratIII	CSP	9.70	57,500
AmeriCredit	ACF	15.42	062,900
AMREP	AXR	28.52	190,200
AnnTaylor	ANN	27.16	449,300
AnworthMtg	ANH	3.05	000,700
AnworthMtg pfB n	ANHB	13.60	14,000
Aptlnv pfG	AIVG	24.77	11,100
Aptlnv pfU	AIVU	23.20	3,600
Aptlnv pfY	AIVZ	22.67	4,900
ArchCapGp pfB	ARHB	23.57	6,400
ASBCCap pf	ABWA	24.20	2,400
AshfdHsptyTr pfD n	AHTD	21.50	16,000
AstoriaFnl	AF	22.47	289,200
AT&T Notes n	ATT	21.90	87,800
Autoliv	ALV	51.32	455,400
AutoNation	AN	18.42	551,800
AvalnBay	AVB	103.48	430,500
AveryDensn	AVY	55.31	178,000
BAC CapTr III	BACX	23.32	48,500
BAC CapTr XII	BACC	22.95	89,600
BAC CapTr IV	BACU	20.50	14,600
BAC CapTr X	BACB	21.30	51,600
BAC CapTr V	BACY	20.70	29,100
BAC CapTr II	BACT	22.45	87,300
BAC CapTr I	BACW	23.01	42,200
B&G Foods A n	BGS	11.90	403,200
BGE Cap pfB	BGEB	20.95	9,600
BNY CapTr pfE	----	23.45	4,800
BNY CapTr pfF	----	20.01	10,700
BRE Prop pfC	BREC	21.36	4,800
BRE Prop pfD	BRED	21.70	1,400
BcoBilViz	BBV	21.71	670,900
BankAm pfE n	BACE	23.16	134,900
BkAm 5.50Subnts	IKL	20.50	5,400
BkAm6.00Subnts	IKR	22.75	11,900
BkAm6.50Subnts	IKJ	20.08	14,300
BklrInd ADS	IRE	68.03	46,400
BkOne pf	ONEW	23.40	27,800

Barclays ADS	BCS	46.91	687,000
Barclays pf	----	22.10	85,500
BaytexEngyTr	BTE	15.51	236,400
BearStrn pfF	BSCF	45.55	200
BearStrn pfG	BSCG	39.50	800
Bemis	BMS	28.01	646,200
Berkley CapTr II	BERA	21.01	7,300
BestBuy	BBY	41.85	708,085
BiomdRltyTr pfA n	BMRY	19.46	17,900
BlkRkApexMunFd	APX	8.92	88,000
BlkRkInsCA Tr	BCK	13.82	7,200
BlkRkCA Muni	BZA	14.90	23,000
BlkRkCA MI Tr	BFZ	14.01	99,100
BlkRkCapIncoStratFd	CII	18.00	82,200
BlkRkCpHiYld III	CYE	6.32	265,600
BlkRkCpHiYld V	HYV	10.52	296,700
BlkRkCpHiYld VI	HYT	10.60	318,100
BlkRkCpHiYld	COY	6.28	336,900
BlkRkDebtStratFd	DSU	4.75	969,800
BlkRkDiverIncStrat	DVF	13.28	236,000
BlkRkDivAch Tr	BDV	12.65	232,000
BlkRkEnDivAch	BDJ	10.64	718,500
BlkRkEnhEqYdPremFd	ECV	15.18	140,100
BlkRkEnhEqtyYd	EEF	15.35	176,200
BlkRkFltngRtelInco II	FRB	14.59	95,200
BlkRkFltngRtelIncoFd	FRA	14.12	363,300
BlkRkFL Muni20	BFO	13.00	23,100
BlkRkFL MI Tr	BBF	14.01	52,300
BlkRkGLEqInc n	BFD	14.10	382,600
BlkrkFltRt InTr	BGT	14.80	285,400
BlkRkGIOpEqTr	BOE	20.72	326,900
BlkRkHlthSci	BME	23.36	45,400
BlkRkHilInco	HIS	1.86	465,400
BlkRkHiYld Tr	BHY	5.33	104,100
BlkRkIncoOpp Tr	BNA	9.11	293,900
BlkRk Tr	BYM	13.36	75,500
BlkRkInsNY Tr	BSE	13.47	9,100
BlkRkIntlGrInco n	BGY	14.00	868,400
BlkRkIQM Tr	BKN	13.99	108,200
BlkRkLngTrm Muni	BTA	11.40	53,600
BlkRkDurlInco Tr	BLW	14.20	185,300
BlkRkMuniIntrDur	MUI	13.30	85,000
BlkRkMuniAssets	MUA	12.45	95,300
BlkRkMT Tr	BPK	15.00	15,400
BlkRkMuni20	BKK	14.33	39,900
BlkRkMuniBd Tr	BBK	14.50	95,200
BlkRkMuniInco Tr	BFK	13.92	174,300
BlkRkMunienFd	MEN	9.86	59,100
BlkRkMuniHldgCA	MUC	12.60	93,000
BlkRkMuniHldgFL	MFL	12.15	108,500
BlkRkMuniHldgFd	MHD	14.44	24,900
BlkRkMuniHldgFd II	MUH	13.16	16,000
BlkRkMuniHldgInsII	MUE	11.82	34,400
BlkRkMuniHldgIns	MUS	11.84	14,600
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BlkRkMuniHldgNJ	MUJ	13.04	43,700
BlkRkMuniHldgNYIns	MHN	12.65	78,000
BlkRkMunivestFdII	MVT	13.20	51,500
BlkRkMuniyldCAFd	MYC	11.70	52,500
BlkRkMuniyldCAInFd	MCA	12.15	32,600
BlkRkMuniyldFL Fd	MYF	12.56	41,600
BlkRkMuniyldFL Ins	MFT	12.60	18,300
BlkRkMuniyldFd	MYD	13.05	114,200
BlkRkMuniyldInsFd	MYI	12.85	130,500

BlkRkMuniyldMnsl	MYM	12.27	11,500
BlkRkMuniyldMI Ins	MIY	12.83	24,300
BlkRkMuniyldNJ Fd	MYJ	13.74	33,300
BlkRkMuniyldNJ Ins	MJI	12.80	8,400
BlkRkMuniyldNYIns	MYN	12.06	84,200
BlkRkMuniyldPAIns	MPA	13.25	13,600
BlkRkMuniyldQlty	MQY	12.96	56,000
BlkRkMuniyldQltyII	MQT	11.28	33,300
BlkRkNJ MI Tr	BNJ	15.53	25,900
BlkRkNY Muni	BQH	15.32	8,500
BlkRkNY MI Tr	BNY	14.81	31,000
BlkRkPfdCplncoStrat	PSW	15.70	38,700
BlkRkPfdEqtyAdv n	BTZ	15.63	421,400
BlkRkPfdIncoStrat	PSY	15.66	187,500
BlkRkPfOppTr	BPP	17.35	177,300
BlkRkRealAstTr n	BCF	12.23	502,700
BlkRkSrHighInc	ARK	4.50	717,700
BlkRkStrBd Tr	BHD	10.40	107,200
BlkRkStrDivAch	BDT	12.19	145,000
BlkRkStrMuni Tr	BSD	13.23	54,600
BlkRkWrdInv	BWC	12.26	434,800
BlackstoneGp n	BX	22.04	020,485
BlockHR	HRB	17.96	041,890
BlueChipVal	BLU	4.20	270,900
BluelinxHldgs	BXC	7.50	201,500
BordersGrp	BGP	13.82	037,300
BosSci	BSX	12.67	218,200
Bowater	BOW	15.54	510,584
BrndywnRlty pfC	BDNC	23.00	500
BrndywnRlty pfD	BDND	22.00	2,300
BrookdaleLvng	BKD	33.53	931,700
BrkfldProp s	BPO	21.37	153,600
Brunswick	BC	23.58	315,900
CBL Assoc pfC	CBLC	23.60	2,400
CBL Assoc pfD	CBLD	21.80	13,000
CBS 6.75 Sr nts n	CPV	17.04	84,200
CBS 7.25 Sr nts	RBV	22.85	11,600
CIT Gp	CIT	30.05	184,752
Cabco AoIT UYE	UYE	24.45	3,100
Cabco GS GYA	GYA	20.70	1,000
Cabco JCP PFH	PFH	23.98	7,100
CAI Intl n	CAP	12.44	15,600
CalamosConvHi	CHY	10.81	080,900
CalamosConvOp	CHI	13.23	675,100
CalamsGlbIDynInc n	CHW	11.01	345,300
CalamosGlbITot	CGO	11.93	82,800
CalamosStratTot	CSQ	11.07	032,800
CallnPete	CPE	11.54	186,800
CapOne Trups	COFB	17.00	69,600
CapOneFnl	COF	59.49	011,402
CapSrLvng	CSU	7.88	73,500
Capsource	CSE	14.76	828,075
CapitlTr pfA	CBCA	9.60	10,100
CareInvTr n	CRE	9.40	142,900
Celestica	CLS	5.28	613,300
Centex Cp	CTX	28.84	010,782
ChrtwlDvdInco	CWF	6.90	191,600
ChespkeCp	CSK	9.99	140,600
ChevyChBk pf	CCXC	24.50	13,200
Chicos	CHS	16.83	935,300
CinnBell pfB	CBBB	39.50	4,800
CircCty	CC	10.07	776,954
CitadelBdcstg s	CDL	4.02	082,917
Citigroup pfW n	----	20.15	109,500
Citigroup	C	44.66	806,309

Citigroup pfO	----	22.50	47,500
Citigroup pfQ	----	20.70	31,400
Citigroup pfR	----	20.82	18,100
Citigroup pfS	----	20.52	32,300
Citigroup pfU n	----	21.06	86,500
Citigroup pfV	----	23.01	104,900
Citigroup pfZ	----	21.91	126,500
CitznFndgTr l n	CTZA	21.50	17,400
ClayRayJamesSB-1	RYJ	16.39	121,200
ClaymrRobGlbILux n	ROB	21.50	15,800
ClymrGuggenheim n	GOF	16.75	42,500
CLECO	CNL	22.19	855,500
Coeur dAMn	CDE	2.98	977,246
ChnStrAdvInco	RLF	15.25	245,900
ChnStrOppFd n	FOF	15.10	192,100
ChnStrPrInco s	RPF	15.60	329,000
ChnStrQuInco	RQI	14.84	382,300
ChnStrPflnco	RNP	19.56	322,300
ChnStrUtilFd	RTU	17.51	211,400
ChnStrSelUtil	UTF	21.77	381,700
ChnStrTR	RFI	13.94	80,300
ChnStrWrldRlty	RWF	17.09	180,800
ColonlProp pfD	CLPD	24.10	14,500
Comcast7.0nts	CCT	22.45	57,400
Comcast nts n	CCS	21.35	43,400
Comcast7.0nts B n	CCW	21.42	87,700
CompassTr	----	23.00	8,400
Conseco	CNO	13.38	088,260
Converium nts	CHF	20.25	44,100
CorporateExp ADS	CXP	11.36	2,900
CpOfficProp pfH	OFCH	22.24	2,700
CpOfficProp pfJ	OFCJ	22.16	3,800
Corts Aon KVV	KVV	23.51	2,900
Corts Boe HYM	HYM	23.23	900
Corts BM KNR	KNR	22.96	2,600
Corts Dow KVT	KVT	21.30	4,500
Corts Ford KVV	KVV	16.50	12,400
Corts GE KVR	KVR	22.60	8,700
Corts IBM HZK n	HZK	23.00	700
Corts IBM KVM	KVM	22.87	6,100
Corts JCPen JBR n	JBR	21.75	3,600
Corts JCPen JBS n	JBS	19.30	10,200
Corts JC KTP	KTP	22.34	6,700
Corts SW KCT	KCT	24.23	700
Corts SW KOB	KOB	24.52	4,500
Corts SW KOS	KOS	23.89	4,600
Corts US KCW	KCW	20.00	3,900
Corts VZ KVL	KVL	24.00	5,500
Corts VZ HYY	HYY	22.62	300
Corts Wey HYH	HYH	20.12	2,200
CottCp	COT	10.38	348,400
Cntrywd Trups	CFCA	9.00	514,000
CntrwdCapV n	CFCB	9.40	646,200
Cntrywd Fncl	CFC	15.00	121,262
CousnProp pfA	CUZA	23.75	6,400
Covidien n	COV	36.91	185,425
CrssTimRlty	CRT	37.95	41,600
CurShsMexPeso	FXM	88.52	17,600
DPL Inc	DPL	25.41	806,300
DTE EngyTr II	DTEC	24.36	9,600
DTE EngyTr I	DTEA	24.68	6,200
DrfldCap	DFR	5.45	640,300
DelEnhGIDivInc n	DEX	16.58	58,500
DE InvDivInco	DDF	10.05	51,900
DE InvGlbDiv	DGF	9.65	28,400
Delphi 7.376Deb n	DFP	19.00	3,800

DelphiFnl 33nts	DFY	24.00	3,300
DeltaAir n	DAL	14.94	147,900
DtscheBkTr VIII n	DUA	22.01	30,000
DtscheBkTrII n	DXB	21.77	103,700
DevDivRlty pfG	DDRG	24.75	2,700
DevDivRlty pfH	DDRH	22.55	7,800
DevDivRlty pfl	DDRI	22.25	8,700
DillrdCapTr	DDT	19.00	18,700
Dillards	DDS	21.68	765,800
DivCapRltyInco	DCA	9.41	91,900
DivCapStrRlty n	DCW	16.81	54,400
DNP SellInc	DNP	9.50	565,600
DomResBlkWar	DOM	19.27	91,400
DoralFnl	DRL	0.54	589,516
Dow30PremInc n	DPO	15.01	145,000
Dow30PremDiv	DPD	16.84	131,400
DowneyFnl	DSL	43.55	970,900
DrmnClayDivInco	DCS	16.86	242,300
DryfsHiYldFd	DHF	3.42	508,800
DreyfStrMuni	LEO	8.22	109,200
DTFTxFrInco	DTF	13.39	11,700
DufPhlpsBnd	DUC	9.36	129,500

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DukeRlty	DRE	29.73	038,500
DukeRlty pfJ	DREJ	20.71	5,100
DukeRlty pfK	DREK	19.81	10,700
DukeRlty pfL	DREL	20.76	3,500
DukeRlty pfM	DREM	21.70	13,800
DukeRlty pfN	DREN	23.00	6,900
DncnEngyPtnr n	DEP	20.25	206,900
DWS DrmnVal n	DHG	12.39	522,900
DWS GblFfd	LBF	7.01	90,300
DWS High	KHI	4.53	170,600
DWS Multi	KMM	7.23	318,700
DWS Muni	KTF	10.44	78,200
DWS RE TctStr n	DRP	16.76	51,000
DWS Stratln	KST	10.00	18,600
DWS Strat	KSM	11.04	15,000
EtnVncTxMngOpp	ETW	14.51	772,400
EtnVncCrdtOpp	EOE	15.70	91,000
EtnVncEqtyInco II	EOS	15.30	501,300
EtnVncEqtyInco	EOI	16.11	329,800
EtnVncFltRte IncoTr	EFT	14.56	442,700
EtnVnc MIT	EVN	13.25	49,700
EatnVncRiskMngd n	ETJ	18.50	363,800
EtnVncSrFltRte	EFR	14.27	406,400
EtnVncSrInco	EVF	6.66	311,400
EtnVncShrtDur	EVG	14.60	224,800
EtnVncTxAdvGbl	ETG	21.21	563,700
EtnVncTxAdvOpp	ETO	25.08	183,900
EtnVncTxMgd	ETB	15.33	156,200
EtnVncTxAdvDiv	EVT	22.06	588,700
EtnVncByWrFd	ETV	14.55	638,900
EatVnceTxEqty n	ETY	15.50	023,200
EtnVncTxMnGIDvEq n	EXG	14.95	268,800
EHouseHldgs ADS n	EJ	12.26	743,500
EIPasoElec	EE	20.76	803,100
EmrgntBiosol n	EBS	8.01	90,300
EnerplusRes	ERF	38.10	148,300
EnhncdS&PCovCall	BEO	15.24	102,900
EntergyLou	EHL	24.75	4,500
EntergyMS2032	EMO	24.35	2,100
EnterraEngy	ENT	4.68	486,700
EntnPropTr pfD n	EPRD	20.01	5,300

EquityInns pfB	ENNB	19.25	1,900
EquityInns pfC	ENNC	20.25	1,800
EqResdntl pfE	EQRE	40.56	900
EqResdntl pfN	EQRN	20.96	2,900
EquusTotReturn	EQS	6.79	55,600
ESCO Tech	ESE	29.63	375,600
EssexProp	ESS	102.00	243,800
EverestCp Tr	----	23.50	7,700
EverestCp TrII	----	18.04	23,600
EvrgnGLDivOpp n	EOD	14.31	327,700
EvrgnIntBalFd	EBI	15.50	162,500
FPC Capl Quips A	FPCA	22.01	20,000
FannieMae pfl	FNMI	43.00	1,300
FannieMae pfM	FNMZ	38.90	700
FannieMae pfN	FNMN	44.75	2,800
FedInv B	FII	30.31	242,200
FedPrmrIntMuni	FPT	12.78	14,300
FedPrmrMuni	FMN	13.86	14,400
Felcor pfA	FCHA	23.06	6,700
Felcor pfC	FCHC	23.20	3,600
FldmnMallProp	FMP	8.40	32,100
FidNtlFnl	FNF	18.08	849,204
FidcryClymrDynEqty	HCE	14.17	35,800
FSAHldg 6.25nts	FSE	19.11	14,600
FSAHldg 5.6nts	FSF	17.15	17,700
FstAcceptance	FAC	7.67	53,100
FstBcp MIPS C	FBPC	21.45	1,200
FstFnlFd	FF	10.89	64,000
FstHoriznNat	FHN	27.65	454,768
FstIndRlty	FR	36.51	225,700
FstIndRlty pfK n	----	20.87	7,900
FstMarblehead s	FMD	29.23	182,800
FstTrAbrEmOpp n	FEO	15.38	31,400
FstTrAbrGlbOpp	FAM	14.90	109,600
FstTrFidAstFd	FFA	14.00	219,800
FstTr4CmrsFd II	FCT	14.08	277,400
FstTr ISE ChIndia n	FNI	18.46	42,700
FstTrISE NatGas PSE n	FCG	17.65	8,600
FstTrStratHgh	FHI	12.53	94,100
FstTrStratHgh II	FHY	12.64	143,400
FstTrStrHInclII n	FHO	13.25	96,800
FstTrMtgIncFd	FMY	15.63	32,900
FstTrGltInSplty n	FGB	12.99	77,000
FlrtyClayPfdSec	FFC	15.57	204,700
FlrtyPfd Income	PFD	11.10	70,700
FlrtyPfdIncomOp	PFO	8.78	75,500
FlrtyClayTotRet	FLC	16.28	49,200
FleetCapTr III	FBFM	23.51	45,000
FleetCap pfN	FBFN	21.34	3,600
FootLocker	FL	14.63	175,121
FordMtr nts43	----	17.29	37,500
FordMtr nts31	FCZ	18.16	52,200
FordMtr nts32	FCJ	18.64	13,700
ForestCty nts	FCY	23.32	2,400
FortressInvGp A n	FIG	16.05	929,000
40/86StrInco	CFD	7.95	62,800
FrnkInUnvlTr	FT	5.64	155,600
FredMac pfU n	FREU	22.20	2,700
FredMac pfO	FREO	46.00	2,100
FremontGen	FMT	2.95	722,500
FrmntGen Toprs	----	11.00	61,100
FrdmnBillRm	FBR	4.03	301,500
GMAC nts33	GKM	19.09	29,100
GMAC nts44	GOM	19.22	59,700
GMAC Pines	GMA	18.76	34,000
GMAC nts32	GJM	19.28	14,200

GolLinhas	GOL	19.70	055,600
GabelliConv	GCV	6.33	97,500
GabelliDivInco	GDV	18.25	397,500
GblldvInco pfA	GDVA	22.00	9,300
GabelliTr pfD	GABD	22.25	7,200
GabelliGlbIDI n	GDL	15.00	98,800
GabelliUtilTr	GUT	8.45	120,300
Gafisa ADS n	GFA	20.67	671,600
GatehouseMed n	GHS	12.73	664,100
GenCorp	GY	10.55	483,900
GenAmlnv	GAM	34.22	70,100
GEC 6.05 Nts n	GEG	22.50	59,800
GEC nts5.875	GED	22.16	50,200
GEC 6.00 Nts n	GEJ	22.00	87,300
GEC 4.50 Pines	GEP	22.35	7,200
GEC 6.10 Pines	GEC	23.01	46,900
GEC 6.45 Nts	GER	23.82	108,400
GEC 6.625 Pines	GEA	24.25	50,700
GenMtr nts48	BGM	17.18	84,100
GenMtr nts41	XGM	16.98	55,800
GM DebB	GBM	18.32	476,600
GM DebA	GXM	19.15	11,700
GM DebC	GPM	20.36	457,600
Genesis ADS n	GLS	17.92	558,300
GA Gulf	GGC	14.06	736,700
GA Pwr pfA	GPEA	21.71	2,300
GA Pwr ntsO	GPD	22.39	7,000
GettyImages	GYI	29.26	630,200
GlimchRlty pfF	GRTF	23.20	2,700
GlblCashAcc	GCA	10.40	640,700
GlblHilInco	GHI	11.60	208,900
GblIncoCurrFd	GCF	15.52	86,300
GoldFields ADS	GFI	13.31	357,700
Goldcp wt 2011	----	7.69	1,100
GldmnSchsGSCnnct n	GSC	49.61	300
GldmnSachs pfA	----	23.30	510,500
GldmnSachs pfB	----	22.65	44,100
GldmnSachs pfC	----	24.53	500
Gottschks	GOT	5.38	49,700
Greenhill	GHL	47.14	928,000
H&Q Hlth	HQH	14.57	218,100
HFF A n	HF	10.61	65,100
HNI	HNI	37.00	310,500
HRPT Prop pfB	HRPB	24.05	14,800
HSBC ADS	HBC	84.66	443,400
HSBC ADS pfA	HBCA	20.00	97,300
HnckJ BkOpp	BTO	7.40	379,400
HnckJ Invst	JHI	16.82	37,900
HnckJ PtSel	DIV	11.28	88,900
HnckJ PfdInco	HPI	19.00	180,300
HnckJ PfdInco II	HPF	19.05	117,600
HnckJ PfdInco III	HPS	17.15	135,500
HnckJ TxAdv	HTD	16.27	259,100
HarleyDav	HOG	52.49	504,609
HrmnyGld ADS	HMY	8.41	572,760
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HarrsPfCap pfA	----	24.59	7,600
HarteHanks	HHS	22.85	340,900
HawElInd	HE	20.25	487,900
HlthCrProp pfE	HCPE	21.73	3,200
HlthCrProp pfF	HCPF	21.35	13,000
HlthshsOrthoRepr n	HHP	24.70	400
HlthshsPtCrSvs n	HHB	23.30	4,600

HlthshsRespPul n	HHR	23.97	1,800
HiYldFd	HYI	4.01	133,500
HiIndCrdtStrat	HCF	15.57	244,700
HghIndDstrOpp n	HCD	9.75	116,000
HighwdProp pfB	HIWB	23.50	7,500
HomeDpt	HD	32.12	386,800
HondaMtr ADS	HMC	31.33	094,356
DR Horton	DHI	14.90	093,600
HsptlyProp	HPT	36.00	017,000
HostHtlRsr	HST	19.77	876,545
HSBC Fin nts	HTB	23.02	11,200
HSBC Fin pfB	HFCB	23.79	16,800
Hyperion	HSM	8.50	118,000
IDT Cp C	IDTC	8.40	39,400
ING EqtyDivFd	IGD	16.02	726,400
ING Grp ADS	ING	37.27	928,500
ING GrpHybrd n	ISF	20.10	77,600
ING Grp 7.2Secs	INZ	24.15	44,700
ING Grp 6.2Secs	ISP	21.51	21,400
ING Grp Secs	IND	23.80	30,800
ING Grp 6.125Secs	ISG	20.30	50,100
IamGold	IAG	6.42	296,900
ING AsPachHDivEq n	IAE	18.65	101,500
ING ClrnGlbRIEst	IGR	14.83	863,400
ING ClrnRIEst	IIA	11.61	67,900
ING GblAdvPrem	IGA	16.00	128,400
ING Prime	PPR	5.90	262,300
ING RskMngNatRes n	IRR	14.96	120,000
InsrdMuniFd	PIF	12.25	24,700
IntegrysEngy	TEG	48.10	347,700
IntCoalGp	ICO	3.75	646,650
IntPaper	IP	31.05	296,737
InvGrdMuni	PPM	12.82	4,800
InvTchGp	ITG	35.36	150,100
iShrDJSelDiv	DVY	64.92	721,000
iShrDJHomeCon	ITB	22.28	333,200
iShrDJUSFi	IYF	100.35	207,800
iShrDJBroker	IAI	43.88	296,300
iShrDJ EPAC SelDiv n	IDV	43.56	9,000
iShrDJUSFin	IYG	112.86	80,000
iShrDJUSRE	IYR	66.70	240,915
iShrNAREIT RIE50 PSE n	FTY	39.70	1,900
iShrNAREIT Resd PSE n	REZ	43.07	2,700
iShrSPexUS n	WPS	45.84	1,000
iShrMngSmVal	JKL	72.66	7,500
iShrCohenSter	ICF	79.86	365,200
iShrSPGblFnl	IXG	79.61	56,500
iShrSPHlthcr	IXJ	54.20	591,700
iStarFnl pfl	SFII	19.16	5,400
JPMorgChas	JPM	42.16	299,800
JPMorganCap XXIV n	JPMW	22.51	61,600
JPMorganCap X	JPMJ	23.50	85,600
JPMorganCap XI	JPMK	19.83	66,100
JPMorganCap XII	JPMZ	20.41	24,400
JPMorCap Ser N	JPMY	20.35	45,900
JPMorCap Ser P	JPMP	21.55	19,000
JPMorCap Ser S n	JPMS	21.25	92,000
JaguarMng PSE n	JAG	4.96	106,100
JapanEquity	JEQ	7.26	108,300
JapanSmlCap	JOF	9.76	174,400
JefferiesGp	JEF	22.40	884,186
KB Home	KBH	28.00	425,466
Kellwood	KWD	20.70	402,800
KeyCp	KEY	31.38	692,600
KeyCp Trups	KEYA	19.10	15,200



KeyCp VI	KEYB	19.50	7,700
KeyCp VIII	KEYD	22.40	14,600
KeyCorp pfd n	KEYE	21.01	37,100
KilroyRlty	KRC	58.97	449,800
KilroyRlty pfF	KRCF	21.25	9,400
KimcoRlty pfF	KIMF	21.10	8,100
KingswayFin	KFS	17.11	14,500
KinrossGld	KGC	9.87	871,585
KohlsCp	KSS	54.94	511,423
Kookmin ADS	KB	71.75	656,900
KronosWrldwd	KRO	19.03	37,000
LLE RoyalTr	LRT	1.21	27,300
LTC Prop pfE	LTCE	40.99	600
LaZ Boy	LZB	8.29	262,600
LandAmFnl	LFG	48.12	949,000
LaSalleHtl pfB	LHOB	24.36	600
LaSalleHtl pfD	LHOD	22.26	2,800
LazrdGlbIFd	LGI	18.21	54,200
Lazard	LAZ	34.72	318,400
Lazard un	LDZ	29.07	75,700
LzrdDivIncFd	LOR	16.85	53,000
LeggMason	LM	81.99	747,377
LegPlatt	LEG	18.75	193,800
CBTCS 02-17	XFP	20.20	1,200
CBTCS 03-7	XVG	20.61	4,800
CBTCS 03-12	JZS	20.60	700
CBTCS 04-6	JBK	21.31	2,500
CBTCS 01-34	XKK	8.11	21,000
CBTCS 03-3	JBK	24.51	4,400
CBTCS 03-17	JZK	22.81	400
CBTCS 03-18	JZJ	22.14	800
CBTCS 03-20	JZH	21.30	1,100
CBTCS 04-4	JZC	19.52	7,400
CBTCS 04-7	JBO	22.40	1,100
CBTCS 02-6	CVB	8.60	7,900
CBTCS 03-6	XVF	16.51	4,500
LehmnFstTrInco	LBC	11.17	113,600
LehmnHldg pfK	LEHK	19.75	20,000
LehmnHldg pfL	LEHL	19.00	26,400
LehmnHldg pfM	LEHM	18.55	22,300
LehmnHldg pfN	LEHN	19.53	14,000
LehmnHldg	LEH	49.06	008,619
LehmnHldg pfC	LEHC	42.20	1,100
LehmnHldg pfD	LEHD	43.00	1,000
LehmnHldg pfF	LEHF	22.99	16,200
LehmnHldg pfG	LEHG	23.51	31,300
Lennar B	LENB	26.15	30,400
Levitt A	LEV	2.40	214,800
LibtyASE	USA	6.85	915,100
LibtyASG	ASG	4.27	266,900
LbtyProp	LRY	33.80	725,900
LimitedBrnds	LTD	20.77	852,206
LncInNtl pfG	LNCG	22.50	13,000
LncInNtl	LNC	54.40	584,699
LizClaib	LIZ	31.13	976,800
LMPCapInco	SCD	17.32	103,000
LMPCorpLnFd	TLI	10.81	74,200
LMP REITFnd	RIT	16.00	170,600
LA Pac	LPX	16.85	471,500
Lowes Cos	LOW	25.98	554,850
MFA MrtgInlv pfA	MFAA	20.35	14,100
MFS Charter	MCR	8.03	170,100
MFS HiIncoMuni	CXE	5.87	139,100
MFS IntrmdtHiInco	CIF	2.70	202,300
MFS Intermd	MIN	5.97	316,100
MFS InvestGrMuni	CXH	9.40	38,800

MFS MultInco	MMT	5.54	315,600
MFS MuniTr	MFM	7.05	142,700
MFS SpcVal	MFV	7.32	50,500
MI Homes	MHO	19.19	310,800
MI Homes pfA n	MHOA	16.75	8,100
MLP StrEqFd n	MTP	18.00	76,200
MackCaliRlty	CLI	36.80	555,900
MacqFstTrGbl	MFD	21.60	130,400
Macys	M	29.13	897,973
MdsnClymrCvrd	MCN	10.94	158,700
MdsnStratSecPrem	MSP	15.48	40,100
MaguirProp	MPG	24.52	585,300
MgdHiYldPI	HYF	3.69	577,500
MarineMax	HZO	17.81	333,800
Markel SrDeb n	MKV	22.70	17,200
MktVecAltEngy n	GEX	37.20	73,300
MarshMcL	MMC	25.00	257,775
Masco	MAS	24.02	087,900
MBIA CapClymrFd	MZF	12.04	9,400
McClatchy A	MNI	22.45	510,626
McGrawH	MHP	48.00	598,994
MeridnGld	MDG	21.58	789,593
MeritageHome	MTH	15.51	985,182
MerLynCapTr I n	MERK	20.71	74,500

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MerLyn	MER	66.94	424,343
MerLyn pfD	MERD	22.20	58,800
MerLyn pfE	MERE	22.50	15,100
MerLyn pfF	MERF	22.75	54,200
MerLyn pfL n	MERL	22.75	184,600
MerLynDepShs IV	MERJ	24.30	200
MerLynDepShs III	MERI	23.45	29,400
MerLynDepShs I	MERG	22.00	342,100
MerLynDepShs II	MERZ	23.25	27,000
MerLyn pfM n	MERM	20.60	108,800
MLCapTrPfdSec n	MSK	19.99	75,700

Metlife nts33	MLG	20.62	5,500
Metlife pfA	META	23.70	30,700
Metlife pfB	METB	24.16	145,600
MetroPCS Comm n	PCS	23.25	372,000
MexicoFd	MXF	31.05	125,800
MF Global n	MF	22.00	826,461
MicronTch	MU	10.36	774,848
MidAmApt	MAA	43.15	288,800
MoneygramIntl	MGI	20.19	591,600
MntgmrySt	MTS	15.80	50,400
Moodys	MCO	43.69	399,925
MS IMB	IMC	12.81	6,700
MS CA QtyTr	IQC	14.05	9,500
MS EmMktDebtFd	MSD	8.55	179,200
MS GblOpp	MGB	6.14	42,800
MS CA InsTr	IIC	13.42	22,400
MS IMInc	IIM	13.34	31,900
MS IMT	IMT	12.80	34,500
MS InSec	ICB	13.81	28,400
MS NY Qty	IQN	12.68	4,300
MS QtySec	IQM	13.17	19,700
MS MPI	PIA	8.48	28,100
MS IM Sec	IMS	13.53	9,300
MS QtyInc	IQI	12.52	28,300
MS QtyInv	IQT	12.42	34,300
MS MIO	OIA	8.00	57,700
MS MIOII	OIB	8.07	28,100

MS CapTr III	MWR	19.80	44,600
MS CapTr IV	MWG	20.22	28,500
MS CapTr V	MWO	19.02	20,400
MS CapTr VI	MSJ	21.30	72,400
MS CapTr VII n	MSZ	19.94	114,800
MS EmMktDomDebt n	EDD	14.07	626,300
Motorola	MOT	15.65	334,504
Satrn JCPen n	HJV	20.50	5,300
NB Cap pf	NBD	25.70	14,000
NCI Bldg	NCS	44.33	339,400
NFJ DivPremStrat	NFJ	19.21	918,200
NtlcityCapII n	NCCA	19.50	72,800
NtlCity	NCC	25.83	502,950
NtlCityCapTr III n	NCCB	20.85	26,800
NtlRetailProp pfC n	NNNC	21.90	19,400
Netezza PSE n	NZ	10.50	269,200
NeubergerInc	NRL	20.25	2,100
NeubrgrBrmRlty	NRI	15.85	208,500
NewIrelandFd	IRL	23.36	54,200
NewYorkCo	NWY	7.01	352,800
Newell	NWL	24.22	049,700
NewmtMin	NEM	38.01	579,406
Nexen nts43	NXYB	24.20	6,000
NichlsAplgIntPrem	NAI	21.30	137,400
NichlsAplgFd	NCV	10.70	922,200
NichlsAplgFd II	NCZ	8.94	687,400
NicAppEqConvFd n	NIE	17.90	189,700
99cOnlyStr	NDN	9.50	905,100
Nippon ADS	NTT	20.82	443,100
NortelNtwks s	NT	17.47	701,500
NoEuroOil	NRT	29.42	27,700
NowestAir n	NWA	14.00	173,500
Novartis ADS	NVS	51.19	258,795
Nucor	NUE	41.62	847,629
NuvAZ Prm	NAZ	11.82	27,900
NuvCA	NAC	13.44	79,200
NuvCA Inv	NQC	13.23	22,300
NuvCA MuniMkt	NCO	14.11	15,700
NuvCA PP	NCP	13.18	22,500
NuvCA Qual	NUC	13.51	31,000
NuvCA Sel	NVC	13.16	12,400
NuvCA TxF	NXC	13.28	8,500
NuvCorEqAlpha n	JCE	13.61	212,600
NuvDivInco	JDD	13.00	163,500
NuvDivAdv	NAD	13.11	105,400
NuvEqPremAdv	JLA	13.00	232,400
NuvEqtyPrmGrth	JPG	15.54	136,900
NuvEqtyPrmInco	JPZ	15.00	296,000
NuvEqtyPrmOpp	JSN	14.57	630,200
NuvFloatRtelnc	JFR	10.43	522,000
NuvFloatRteOpp	JRO	10.74	432,600
NuvFL Inv	NQF	12.52	48,800
NuvFL Qual	NUF	12.75	20,600
NuvGlbI GovEnhncd	JGG	14.90	118,000
NuvGlbI ValOpp	JGV	15.77	103,100
NuvInsCA	NPC	13.43	2,200
NuvInsFL	NFL	12.80	37,900
NuvInsMuni	NIO	13.26	107,200
NuvInsPrm2	NPX	11.84	60,400
NuvInsQual	NQI	13.11	42,700
NuvInvQual	NQM	13.76	38,300
NuvMD Prm	NMY	12.75	12,600
NuvMI Prm	NMP	13.13	12,300
NuvMI Qual	NUM	13.27	16,800
NuvMCurrShrt n	JGT	15.25	309,100
NuvMSIncGrFd	JPC	10.00	625,100

NuvMSIncGrFd2	JQC	10.12	782,200
NuvMuniAdv	NMA	13.51	85,100
NuvMuniMkt	NMO	12.90	61,100
NuvNJ Inv	NQJ	12.50	40,400
NuvNJ Prm	NNJ	12.67	26,500
NuvNY	NAN	13.77	11,200
NuvNY Inv	NQN	13.11	15,600
NuvNY PP	NNP	13.81	11,900
NuvNY Qual	NUN	13.05	26,300
NuvNY Sel	NVN	13.50	26,000
NuvNC Prm	NNC	12.81	10,500
NuvOH Qual	NUO	13.87	11,200
NuvPA Inv	NQP	12.90	24,900
NuvPA Inc2	NPY	12.10	15,100
NuvPP	NPP	13.25	87,500
NuvPremIns	NIF	13.03	43,800
NuvPremier	NPF	12.72	14,500
NuvPremInco	NPI	12.67	102,300
NuvPremInco4	NPT	11.07	95,600
NuvPremInco2	NPM	12.85	51,200
NuvQtyInco	NQU	13.01	58,200
NuvQtyFd	JTP	9.64	445,900
NuvQtyFd3	JHP	9.44	200,000
NuvSelMat	NIM	9.10	19,900
NuvSelQty	NQS	14.10	30,000
NuvSelTxF3	NXR	12.70	13,100
NuveenSrlnc	NSL	6.30	273,500
NuvTaxAdvFltg	JFP	11.76	99,300
NuvTaxAdv	JTA	19.13	93,100
NuvTaxAdDivGr n	JTD	16.00	152,300
NuvTX Qual	NTX	13.51	17,900
NuvVA Prm	NPV	13.60	21,500
NymexHldgs n	NMX	105.00	473,300
OfficeDepot	ODP	20.73	411,800
OldMtlClyLngShrt	OLA	15.00	103,500
Opteum A	OPX	0.88	125,300
OrbitzWrldwd n	OWW	9.43	288,400
Orix ADS	IX	97.62	57,900
OwensCorng n	OC	22.74	577,800
OxfordInd	OXM	35.18	158,200
PMI Gp	PMI	25.81	301,800
PartnerRe pfC	PREC	20.61	10,200
PartnerRe pfD	PRED	19.66	29,600
PCM Fd	PCM	9.00	80,000
PennTreaty	PTA	5.05	69,000
PennWstEngyTr	PWE	26.47	290,800
Petrobrs ADS	PZE	7.62	605,000
Pfizer	PFE	23.13	986,056
PhnxCos Quibs	PFX	21.75	20,200
PIMCO CA	PCQ	13.34	144,000
PIMCO CAMunill	PCK	13.30	209,300
PIMCO CAMunilll	PZC	12.64	213,100
PIMCO CpInco	PCN	11.25	348,900
PIMCO OppFd	PTY	12.35	792,800
PIMCO FltRteFd	PFL	14.12	382,200
PIMCO FltRteStrat	PFN	14.25	564,900
PIMCO GlbStckplus	PGP	20.11	106,800
PIMCO Hilnco	PHK	11.00	855,200
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PIMCO Muni	PMF	13.90	160,500
PIMCO Munill	PML	12.89	221,300
PIMCO Munilll	PMX	13.32	161,500
PIMCO NY	PNF	12.85	25,700
PIMCO NYMunill	PNI	13.55	27,300

PIMCO NYMuniIII	PYN	13.21	5,000
PIMCO Stratg	RCS	8.06	327,300
PionrFloatRte	PHD	15.70	307,000
PionrHiIncAdv	MAV	13.98	81,000
PionrMuniHI Tr	MHI	13.68	40,900
PlainsExplr	PXP	35.63	995,073
PLC CapTr IV	----	23.56	1,500
PLC CapTr V	----	19.70	1,900
PLC CapTr III	----	24.08	4,900
PNC CapTrD	PNU	20.77	14,800
PostProp	PPS	37.60	439,600
PwrShs DWA Tech n	PDP	22.05	179,600
PwrShrAPac ex-Jap PSE n	PAF	44.36	1,400
PwrShrJapan PSE n	PJO	46.49	6,500
PrecDrill	PDS	17.25	685,835
PPlus LMG-3	PYA	20.79	3,100
PPlus LMG-4	PYL	18.10	2,600
PPlus LMG-1	PIS	21.77	17,500
PPlus LMG-2	PKK	24.16	4,300
PPlus CMT-1	PYJ	21.10	600
PPlus DCNA-1	PYO	23.50	700
PPlus ALL-1	PKM	20.66	15,300
PPlus CCR-1	CPP	12.03	6,700
PPlus CZN-1	PIY	22.40	8,200
PPlus EQ-1 n	FJA	20.45	3,200
PPlus FAR-1	PJS	21.75	5,100
PPlus FMC-1	PJE	17.60	3,400
PPlus GEC-1	PJT	22.50	4,800
PPlus GRC-1	PJV	25.20	4,900
PPlus GSC-1	PYK	21.38	2,800
PPlus GSC-3	PYC	20.20	5,000
PPlus GSG-1	PJI	19.66	32,100
PPlus GSG-2	PYB	20.30	2,100
PPlus QWS-1	PKH	19.26	9,900
PPlus QWS-2	PJA	20.10	12,600
PPlus RRD-1	PYS	18.03	3,900
PPlus UPC-1	PJR	19.50	2,300
ProLogis	PLD	51.64	175,666
ProLogis pfG	PLDG	22.20	2,600
ProspectSt	PHY	2.50	139,300
ProspectSt	CNN	5.02	12,200
PLC Cap 7.25%	----	21.20	12,700
ProtctvLf	PL	39.13	325,200
Prdntial Skis	----	23.36	11,300
Prdntl PLC	PUKA	22.44	19,100
PSEG pfB	PEGB	77.40	280
PubStrg	PSA	68.09	163,441
PblcStorg A	PSAA	25.00	15,100
PubStrg pfN n	PSANN	22.70	9,900
PblcStorg pfA	PSAY	21.25	2,600
PblcStorg pfB	PSAB	23.52	4,900
PblcStorg pfE	PSAE	22.04	9,000
PblcStorg pfF	PSAF	20.56	18,800
PblcStorg pfG	PSAG	22.90	6,000
PblcStorg pfH	PSAH	22.85	2,700
PblcStorg pfK n	PSAN	23.19	22,500
PblcStorg pfL n	PSAL	21.42	8,700
PblcStorg pfM n	PSAM	21.06	24,200
PblcStorg pfW	PSAW	21.13	3,100
PblcStorg pfX	PSAX	20.91	4,300
PblcStorg pfZ	PSAZ	21.31	12,800
PblcStorg pfl	PSAK	23.45	16,000
PblcStorg pfC	PSAC	21.25	7,600
Pulte	PHM	15.46	118,093
PutnmHiMun	PYM	6.38	74,000

PutnmInvMun	PGM	9.09	31,600
PutnmMgdMun	PMM	6.87	159,700
PutnmMuniBnd	PMG	11.24	45,700
PutnmMunOpp	PMO	10.97	28,400
Qimonda ADS	QI	11.97	225,000
QuebcrWrld	IQW	8.53	143,500
RltyInco Mips	----	24.00	4,000
RltyIncome pfE n	----	22.00	4,700
RegencyCtrs	REG	61.99	452,200
RgncyCtrs pfC	REGC	23.60	3,200
RgncyCtrs pfD	REGD	23.15	7,300
RegionsFin	RF	28.90	211,800
RensHldg pfB	RNRB	22.26	5,500
RensHldg pfC	RNRC	18.62	54,800
RensHldg pfD n	RNRD	19.75	39,700
RetailVent	RVI	11.01	276,700
RivusBndFd	BDF	16.45	17,200
RylBkScot pfS n	RBSS	22.25	77,000
RylBkScot pfH	RBSH	23.16	34,300
RylBkScot pfL	RBSL	20.10	59,800
RylBkScot pfM	RBSM	22.00	81,400
RylBkScot pfP	RBSP	21.60	44,600
RylBkScot pfQ	RBSQ	22.00	59,100
RylBkScot pfR n	RBSR	20.40	67,300
RoyceFocus pfA	RFOA	22.80	3,000
RycMcrcap	RMT	11.77	172,700
RoyceMcrcap pfA	RMTA	23.05	3,600
RoyceValTr	RVT	16.35	365,700
RylandGp	RYL	28.19	337,400
SL GrnRlty	SLG	98.88	162,200
SL GrnRlty pfC	SLGC	22.50	3,700
SL GrnRlty pfD	SLGZ	23.90	4,500
StJoe	JOE	31.86	027,900
SanofiAvnts ADS	SNY	37.90	418,273
SantdrFin pf	STDI	18.00	44,700
Satrn Tribn HJS	HJS	8.95	29,700
Satrn AIG MKS	MKS	19.80	4,200
Satrn Alt DKT	DKT	19.81	16,400
Satrn AON HJO	HJO	21.00	1,900
Satrn Aon DKK	DKK	24.22	400
Satrn CE HJT n	HJT	23.80	4,600
Satrn DPL MJV	MJV	23.30	7,200
Satrn DPL MJT	MJT	23.46	1,300
Satrn DPL MJY	MJY	23.93	400
Satrn Ford DKL	DKL	17.09	2,000
Satrn GS HJJ	HJJ	19.84	6,600
Satrn GS DKP	DKP	21.12	800
Satrn GS DKW	DKW	19.40	1,100
Satrn GS HJN	HJN	20.80	3,000
Satrn GS HJL	HJL	20.10	4,900
Satrn VZ HJE	HJE	20.50	5,900
SCANA	SCG	32.93	728,300
ScotReGrp pf	SCTB	12.35	25,300
ScotReGrp	SCT	2.15	272,200
ScrippsEW	SSP	37.89	587,770
SelectvIns 7.5nts n	SGZ	20.60	17,300
SeligLaSalRIEst n	SLS	15.71	110,800
SeligSel	SEL	9.61	13,100
SemiMfgInt ADS	SMI	5.30	408,700
SierraPac	SRP	14.06	292,635
SignetGp	SIG	18.48	24,700
Skechers A	SKX	17.36	733,100
SmCapPremDivInco	RCC	14.57	128,500
SoUnion pfA	SUGC	24.92	109,300
SvrnCapTr V	SOVB	23.00	13,400
SpectraEnergy n	SE	22.02	530,614

S&P 500 GearedFd s	GRE	17.00	95,200
<b>S&amp;P500</b> CallFd	BEP	15.43	183,600
StateSt	STT	59.13	322,445
Sterling	STLA	9.81	600
SterltInd n	SLT	9.00	268,600
StrtGblInc	SGL	9.53	157,500
StratHotelRes	BEE	18.77	005,900
StratHotelRes pfC	BEEC	22.50	9,300
Strats JPM GJK	GJK	23.68	400
Strats AT&T GJF	GJF	22.10	1,000
Strats Allst GJT	GJT	20.72	500
Strats GSG GJJ	GJJ	23.29	2,600
Strats GSG GJS	GJS	19.61	205,900
Strats Hist GJG	GJG	21.25	3,000
Strats JPM GJN	GJN	21.90	500
Strats NewsAm GJV n	GJV	19.76	2,100
Strats SM GJX n	GJX	23.10	2,300
Strats Sprt GJD	GJD	21.75	1,300
Strats USC GJH	GJH	7.99	1,000
SunAmFcscAlfa	FGF	16.98	129,900
SunAmFocLCFd	FGI	16.50	63,000
SuncomWire A n	TPC	18.50	21,000
SwissHelvFd	SWZ	15.12	157,600
SnthtcFIStrats n	GJW	22.85	2,300
TCF Fnl	TCB	22.69	748,100
TCW Fd	TSI	3.53	140,900

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TIM Partic ad	TSU	25.75	953,100
TSW ClymrTxAdvFd	TYW	12.55	59,200
TAM SA	TAM	20.93	873,800
TaubmanCtr pfH	TCOH	23.67	2,200
TecoEngy	TE	14.84	562,700
TelNoCelu s	TCN	11.50	6,000
TellItalia ADS	TI	24.74	196,500
TellItalia ADS A	TIA	19.67	88,400
TelmgCelu s	TMB	43.90	49,500
TeleData 6.625nts	TDI	19.69	3,200
TelData 7.6nts	TDA	22.90	12,900
TemplIncoFd	TEI	11.37	395,400
TemplGlob	GIM	7.87	589,500
TempltnRusEEur fd	TRF	53.79	100,900
TenetHlthcr	THC	3.56	909,300
Tetra	TTI	17.10	426,400
Thmsn ADS	TMS	15.15	19,700
TimberInd	TBL	19.47	819,100
Tomkins ADS	TKS	16.52	145,900
TongjitangChMd n	TCM	7.50	311,600
Torchmark Toprs	TMKA	23.87	6,200
Torchmark	TMK	58.50	430,700
TortoiseCapRes n	TTO	13.60	45,400
TransamInco	TAI	18.05	30,400
Tribune	TRB	22.78	768,700
TriContl pf	----	41.35	500
Trucs Ford TZK	TZK	15.85	7,400
Trucs IBM TZF	TZF	24.58	1,500
TycoElec n	TEL	32.00	702,960
Tycolnt s	TYC	39.78	943,400
UBSUBS	49.79	123,000	
UDR pfG n	UDRG	22.50	600
US ShpngPtnr un	USS	16.25	91,300
USB Cap pfE	USBX	19.00	26,800
USB Cap pfl	USBY	20.58	37,400
USB Cap pfF	USBF	19.00	18,300

USB Cap pfJ n	USBJ	21.00	131,100
USB Cap pfK n	USBZ	20.38	55,700
USCelluCapSrNts	UZG	24.81	5,500
USCellu7.5%SrNts	UZV	20.78	14,800
USG	USG	35.42	535,300
UStoreItTr	YSI	11.93	698,000
UBS TrIV Trups	UBSD	24.78	65,700
UtdMicro ADS	UMC	2.85	305,400
USAirGp	LCC	24.26	262,200
Unitrin	UTR	39.65	123,100
Unum pf	UNN	21.51	13,500
UPM Kymne	UPM	20.10	117,600
VaalcoEngy	EGY	3.62	703,600
ValeCapNts RIO n	CJA	40.11	163,800
ValeCapNts RIO P n	CJB	40.74	3,800
ValidusHldg n	VR	21.35	205,100
VallyBcpNJ	VLV	20.68	551,400
VnKmNJ	VTJ	14.36	9,500
VnKmNY	VTN	14.20	24,100
VnKmCAInc	VCV	14.26	66,100
VnKmBond	VBF	16.36	43,600
VnKmlnvGrd	VGM	13.52	163,500
VnKmPAInc	VPV	13.00	26,900
VnKmlnsMun	VIM	13.58	23,100
VnKmDynCrOpp n	VTA	15.31	682,700
VnKmTrII	VLT	3.01	109,200
VnKmOpp	VMO	13.61	57,700
VnKmMunTr	VKQ	13.11	100,800
VnKmOHQua	VOQ	14.55	7,800
VnKmSenInc	VVR	6.72	030,000
Venoco n	VQ	13.40	170,500
VerasunEngy	VSE	12.13	636,300
Verizon pfB	KVZ	22.60	30,600
Viacom 6.85SrNts n	VNV	21.87	50,600
Visteon	VC	5.25	646,000
Vornado	VNO	92.74	630,100
Vornado pfE	VNOE	22.50	6,300
Vornado pfF	VNOF	21.01	6,000
Vornado pfG	VNOG	20.85	22,400
Vornado pfH	VNOH	21.01	10,700
Vornado pfl	VNOI	20.87	12,800
WabashNtl	WNC	11.81	237,300
Wachovia pfB n	----	20.78	68,100
Wachovia pfC n	----	20.00	76,400
Wachovia pfA	----	24.00	56,300
WadlRed A	WDR	21.52	900,400
WalMart	WMT	42.92	067,763
WashMut	WM	31.27	259,900
WashMut pfK n	----	23.20	12,700
WngtnRlty pfD	WRID	23.00	3,700
WngtnRlty pfF n	WRIF	21.10	10,000
Wellman	WLM	1.48	238,500
WllsFrgoCap VII	WPK	20.60	20,500
WllsFrgoCap VIII	GWF	19.51	11,700
WllsFrgoCap IX	JWF	19.69	36,200
WllsFrgoCap IV	WSF	22.76	91,700
Wescolnt	WCC	41.78	258,500
WstAstWldDIGv	SBG	10.05	170,800
WstAstEmergDebt	ESD	15.51	392,000
WstAstEmergMktFlt	EFL	10.68	35,900
WstAstEmergMkt II	EDF	11.12	209,100
WstAstEmergMktInco	EMD	11.09	43,800
WstAstGIHilnco	EHl	10.60	312,100
WstAstGIBlIncoFd	GDF	9.55	73,900
WstAstHIF II	HIX	8.78	641,700
WstAstIncoFd	PAI	10.50	34,000



WstAstInflMgmt	IMF	15.09	86,700
WstAstMgdMuni	MMU	10.34	155,400
WstAstMuniHiInco	MHF	7.37	60,300
WstAstMuniPtnr	MNP	12.67	41,200
WstAstPrmBdFd	WEA	12.03	58,600
WstAstVarRte	GFY	16.10	70,200
WstAstWldInco	SBW	11.28	66,100
WstAstZenixFd	ZIF	1.85	114,300
WstAstClymrlInflaO	WIW	11.07	445,200
WillmCoal un	WTU	8.73	23,900
Windstream	WIN	12.50	452,100
WI Engy	WEC	41.06	913,700
WisdmTrEmrgHi n	DEM	40.91	37,300
WisdmTrMdCp	DON	51.38	22,300
WisdmTrIntHlth n	DBR	24.83	6,200
Wolseley ADS	WOS	19.30	43,600
WldFuelSvc	INT	33.69	459,800
WW Ent	WWE	13.49	181,000
Wyeth	WYE	44.45	014,400
XL Cap pfB	----	23.50	18,500
XcelEngy	XEL	19.59	018,589
YPF ADS	YPF	35.20	22,800
ZarlinkSemi	ZL	1.18	187,900
Zions pfA n	----	24.15	199,600

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

[ 08-16-07 1436ET ]

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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 - 29

COMPANY	SYMBOL	HIGH	VOLUME
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AIG Nikkei 225 n	NOW	10.56	4,600
AmerstckRyan1yr n	GKA	25.33	600
iShrLeh1-3	SHY	81.15	724,900
LehBrJpnYn wt n	----	6.75	797,100
MerLynBrMkt PHLX n	BPH	11.95	25,800
MerLynBearNtsSP n	NBM	10.40	87,100
MerLynNtsBr PHLX n	BHZ	11.51	3,700
MerLynBearNtRsl n	RTX	10.20	22,000
MerLynNts PHLX n	PHE	12.00	18,000
MLAccelRtrnNts n	MMF	10.99	26,100
MSBrMktSP500 n	RBL	10.63	8,200
MS PHLX HsngSec	HPB	12.07	5,800
MSBrMktInvSP500 n	RDP	11.08	30,000
MSBrMktPHLX n	HPM	12.95	10,800
ProShrShrtRus n	RWM	75.90	49,450
ProShrUIShtRus n	TWM	79.87	270,182
ProShrUIShtSmC600 n	SDD	75.37	116,800
ProShrUSFnl n	SKF	96.50	199,300
ProShrUSCnsmrSvc n	SCC	87.03	19,500
ProShrUSHlthCr n	RXD	76.18	1,600
ProShrUSRIEst n	SRS	121.29	147,200
PrShrRussMCVal n	SJL	90.00	24,300
ProShrRssMCGro n	SDK	82.37	47,000
ProShrShrtSmCp n	SBB	73.12	7,200
ProShrUSRss1000VI n	SJF	83.43	15,500
ProShrRss2000Val n	SJH	93.57	180,800
SPDR LehIntTreas n	ITE	53.62	37,800
SPDR LehLTTreas n	TLO	50.96	13,400
VngdShort-Term n	BSV	75.84	69,100

New Lows - 334

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
SPDR S&P Home	XHB	22.68	267,675
Abrdn AP IncFd	FAX	4.54	991,700
AbrdnAusEq	IAF	11.50	523,300
AbrdnGloblIncFd	FCO	11.26	120,200
AdvTechAcq un n	AXCU	7.81	59,800
Aldabra2Acq n	All	9.00	786,700
Aldabra2Acq wt n	----	0.98	372,700
Aldabra2Acq un n	AllU	9.99	15,700
AlphaPro	APT	1.69	106,500

AltAstMngAcq n	AMV	8.96	40,100
AltAstMngAcq wt n	----	0.73	133,600
AltAstMngAcq un n	AMVU	9.55	224,800
AlystAcq un n	AYAU	7.75	13,500
AmerComNewspr	CRB	4.00	2,100
AmMrtgage pfA n	AMCZ	23.50	1,300
AmShrHosp	AMS	4.30	8,300
ApexBiovntrAcq wt n	----	0.55	6,800
ApexBiovntrAcq n	PEX	7.15	6,400
ApexBiovntrAcq un n	PEXU	7.70	4,400
ArcadiaRes	KAD	0.62	124,800
AZ StarRes	AZS	8.25	16,500
ArrhythRsCh	HRT	9.12	44,200
BirchMtnRes	BMD	1.69	288,900
BlkRkCA Tr	RAA	12.14	1,000
BlkRkCA Tr2	BCL	14.12	16,000
BlkRkFL IQM Tr	RFA	11.33	3,400
BlkRkMD Muni	BZM	15.55	1,800
BlkRkMuniInco Tr2	BLE	13.09	108,800
BlkRkMunivestFd	MVF	8.58	118,500
BlkRkNY IQM Tr	RNY	13.91	3,200
BlkRkNY MI Tr2	BFY	13.75	8,700
BlkRkPA Tr	BPS	15.14	12,500
BlkRkS&P GlbEqu	BQY	14.58	62,400
CapAllInclnc	CAA	6.80	21,400
CastleFd	CVF	21.99	10,600
ChallengerEngy n	CHQ	1.90	38,100
ChenierEngyPtnr n	CQP	16.57	94,900
Elks AMD n	EAK	7.80	12,500
CitigrpNik225	SZN	9.57	24,500
Citigrp S&P Hmbldr n	CGK	6.45	5,500
Pistons CBOE S&P	PBN	9.00	1,100
CitigpMonsato n	EMH	9.65	6,200
Starbks elks n	ESK	8.00	8,600
Elks			
NYSE Euronext n	EKE	8.55	27,800
Hess elks n	EHJ	9.00	1,500
Elks LowesCos n	EAN	8.50	18,500
CitigpUSEuroJpn n	SJP	9.25	7,400
Citigrp MSCI EmrMkt n	SKC	8.85	3,900
Citigp MSCI EAFE n	SMU	9.10	54,800
CitigpCemex n	EKM	9.00	5,600
CitigpUpNikkei n	SNQ	8.95	200
SP500UptrnNts SKL n	SKL	9.15	14,000
ELKS 10.00% BstBuy n	EBC	9.35	17,900
ClaudeRes	CGR	1.02	303,900
Clymr BBD Inc n	LVL	19.96	300
ClymrClrMCGro n	MCG	21.73	1,600
ClymrS&PGIbIWtr n	CGW	22.41	167,000
ClymrSbrntDef n	DEF	24.50	18,300
ClaymrSWMCDnEngy n	ENY	21.16	68,600
ClaymrZcksCntry n	CRO	21.59	2,400
ClymrZackYld n	CVY	23.72	191,100
Clymr BIR Ldr50 n	BST	23.49	200
Clymr BIR SmCpCr n	BES	22.45	400
ClaymrClrExch n	EXB	20.94	1,500
ClymrGreatLCpGr n	XGC	23.09	900
CloughGlbIFd	GLV	17.59	78,400
CloughGlbEqFd	GLQ	17.01	122,400
CloughGlbOpp	GLO	15.34	254,500
CoastDistr	CRV	5.68	6,500
CoinmachSvc un	DRY	16.26	148,300
ColmbsAcq wt n	----	0.65	25,100
CornstnStrat	CLM	5.26	849,300
CornrstnTtlRtn Fd	CRF	10.00	157,400
CovadComm	DVW	0.77	706,786

CrSuisInco	CIK	3.35	315,100
CrSuisHighYld	DHY	2.90	627,900
CrosshrExplrMng n	CXZ	1.06	357,600
CyclCntryAcc	ATC	1.55	3,600
Cytomedix	GTF	0.59	11,900
DejourEnt n	DEJ	1.29	326,500
DE MN Fd II	VMM	12.94	17,800
DenisonMines n	DNN	7.21	589,000
Diomed	DIO	0.67	111,700
DJREIT	RWR	71.53	253,500
DWS RE II	SRO	13.79	244,600
DWS RE	SRQ	17.83	127,100
EtnVncCA MIT	CEV	13.29	6,800
EtnVncFL MIT	FEV	13.20	13,700
EtnVncCA	EVM	13.84	42,500
EtnVncCA II	EIA	13.16	12,200
EtnVncMA	MAB	13.44	6,500
EtnVncMuni	EIM	12.49	403,100
EtnVncMuni II	EIV	13.65	22,900
EtnVncNY II	NYH	13.85	4,100
EtnVncOH	EIO	13.38	4,000
EtnVncLtdFd	EVV	13.56	971,800
EtnVncMA MIT	MMV	12.34	10,800
EtnVncNJ MIT	EVJ	13.03	4,300
EtnVncNY MIT	EVY	13.59	7,300
EtnVncOH MIT	EVO	13.09	2,900
EksprtfnsClymr n	EKF	18.00	4,400
EksprtfnsNik225 wt n	----	3.90	2,800
Eldoradogoldcp	EGO	3.25	978,000
EmergMktTele	ETF	12.00	92,600
EmrsnRadio	MSN	2.30	12,200
EmpireFnl	EFH	1.02	14,300
EmprRes	ERS	5.54	259,100
EndeavourSlvr n	EXK	2.95	684,300
EvrgrnIncoFd	EAD	9.95	759,300
EvrgrnMSecFd	ERC	13.95	305,900
EvrgrnUtilFd	ERH	20.25	260,600
EvolutionPetro	EPM	0.17	14,700
FncISeISctr SPDR	XLF	31.51	371,900
FstAmMNMuniFd	MXN	11.59	1,300
FstTrCDAlpDx n	FXD	17.11	600
FstTrCStAlpDx n	FXG	18.23	800
FstTrEngyAlpDx n	FXN	18.43	1,700
FstTrFnlAlpDx n	FXO	16.41	300
FstTr4CrnsFd	FCM	14.03	68,800
FstTrHthCAIpDx n	FXH	18.77	900
FstTrInPrAlpDx n	FXR	16.59	400
FstTrLCAIpDX n	FEX	26.29	800
FstTrLCGrAlpDX n	FTC	26.96	1,500
FstTrLCValAlpDX n	FTA	26.29	200
FstTrMatAlpDX n	FXZ	17.39	2,500
FstTrMCCrAlpDX n	FNX	26.44	1,600
FstTrMCGrAlpDX n	FAD	27.04	34,400
FstTrMCValAlpDX n	FAB	26.11	2,400
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FstTrTaxAdv	FPI	14.61	14,400
FstTrTechAlpDx n	FXL	18.79	3,800
FstTrValDivFd	FVD	15.57	129,600
FrstTrstVLFd n	FVI	18.30	6,900
FlexSolInt	FSI	2.68	10,800
FountnPwrbt	FPB	1.76	9,000
FrnklnBk pfA	----	20.20	4,300
FrklnTmpltnTr	FTF	9.80	230,600
FriedmanInd	FRD	7.06	30,400

GabelliUtilInco	GLU	18.21	17,400
GammonGold	GRS	7.58	729,800
GenevaAcq wt n	----	0.33	40,800
GlencairnGld	GLE	0.16	354,400
GlobalEntn	GEE	4.70	100
GblIncoFd	GIF	3.50	38,900
GlobalSCAPE n	GSB	2.85	188,900
Goldfield	GV	0.57	122,200
GpoSimec ADS	SIM	8.65	265,600
PharmaHldrs	PPH	73.09	008,900
BrdBndHldrs	BDH	13.65	93,700
IntInfrHldrs	IIH	4.39	108,600
RegBkHldrs	RKH	139.57	367,500
HooprHolm	HH	1.97	101,000
InovioBiomed	INO	1.25	101,300
IntlTwrHillMns n	THM	2.05	1,300
IntersearchGp n	IGO	1.15	14,300
iPthCBOE Sp BuyWrt n	BWV	47.05	900
iShrSPUSPref n	PFF	43.90	9,100
IvaxDiag	IVD	0.74	16,400
JazzTech un	JAZU	3.30	1,700
JennConv	JEN	4.20	12,200
KBL HlthcrAcq n	KHA	7.15	3,500
KBL HlthcrAcq wt n	----	0.61	21,500
KBL HlthcrAcq un n	KHAU	7.73	65,700
KBW Bnk	KBE	49.56	381,900
KBW CapMkts	KCE	55.61	965,300
KimberRes	KBX	0.60	321,800
LundinMng n s	LMC	9.24	436,800
MAG Silver n	MVG	9.11	182,300
MBF HlthcrAcq wt n	----	0.71	43,100
MFS CA InsMuni	CCA	12.40	4,800
MktVecNclr n	NLR	35.32	28,800
MA HlthEdu	MHE	11.93	3,400
MauiLand	MLP	28.00	15,800
MerLynCBOE S&P BXU	BXU	9.03	2,800
MerLynCBOE DJIA	BWR	9.12	14,500
MerLynCBOE S&P BXA	BXA	8.70	16,300
MerLynNtsBstBuy n	BLB	22.10	5,200
MerLynNtsSel10 n	MSS	9.14	16,300
MerLynNtsNik225 n	NKM	8.45	75,800
MerLynSPMC400 n	NAR	9.30	2,600
MerLynNtsEAFE n	RTE	8.75	3,900
MerLynNtsSel10 RSY n	RSY	8.74	3,500
MerLynNikkei n	NNL	8.58	3,000
MerLynDJ Euro n	ETX	8.72	5,000
MerLyn EURO STOXX n	DMU	8.45	6,600
MerLyn NikNts08 n	NKB	9.35	34,300
MerLynDJEurStoxx50 n	DEZ	8.27	28,400
MerLynRuss2000 n	RSM	8.50	5,500
MerLynNtsRuss n	RZS	9.15	40,000
MetallineMng n	MMG	2.10	457,300
MidSoBcp s	MSL	20.75	5,600
MincoGold	MGH	0.65	97,200
MinesMgt	MGN	2.53	164,700
MN MuniInco	MXA	12.19	6,900
MS ArchDanMid n	AMA	32.30	3,100
MS Deere n	DSK	13.40	6,800
MS Stars MBJ	MBJ	8.91	60,900
MS Stars DBY	DBY	7.43	6,700
MS			
Monsanto n	MAO	14.70	10,400
MS TtlRetSec	BWN	9.00	3,900
MS Tellabs n	TSX	9.70	15,000
MSYahoo sparqs n	MYH	11.64	900
MSS&P500 plus n	SPU	9.57	10,600

MS ADM HITS n	AND	9.70	10,600
MS Apple n	AHY	23.00	20,700
MS CircuitCty n	CKK	5.60	2,700
MS Nik225 NIN n	NIN	9.25	1,800
MS Coach CFM n	CFM	10.34	1,100
MS Stars MBS	MBS	10.82	34,600
MS PrtNts S&P500 n	AZB	9.58	15,200
MS Apple HITS n	APK	9.01	29,200
MS HITS ConcPhil n	HCT	9.60	13,600
MS PHLX Semi n	XVS	9.62	1,500
NeubrgrBrmCA	NBW	13.35	6,600
NeubrgrBrmDivAdv	NDD	17.80	29,700
NeubrgrIncoOpp	NOX	11.02	95,100
NeubrgrBrm	NBH	12.20	66,700
NeubrgrBrmNY	NBO	12.75	12,500
NubrgrRIEstSec	NRO	12.09	218,300
NevsunRes	NSU	1.00	770,200
NewDrag A	NWD	0.93	218,800
NewGold	NGD	3.60	261,500
NAmPaladm	PAL	6.13	584,300
NorthgateMin	NXG	2.53	788,500
NovaGoldRes	NG	12.83	881,300
NuvCA Fd2	NVX	12.48	52,100
NuvCA Fd3	NZH	12.68	84,800
NuvCA Prm	NCU	12.42	10,000
NuvCT Fd3	NGO	13.60	10,900
NuvDivAdv2	NXZ	14.05	143,800
NuvGA Fd2	NKG	12.50	8,900
NuvGA Prm	NPG	12.95	4,700
NuvCA InsDivAdv	NKL	13.90	9,800
NuvInsDivAdv	NVG	13.12	82,900
NuvFL Muni	NWF	13.05	6,600
NuvMuni	NEA	13.43	43,000
NuvMD Fd2	NZR	13.73	1,600
NuvMD Fd3	NWI	12.29	7,300
NuvMA	NMB	14.11	2,000
NuvMuniIncoOpp	NMZ	14.46	108,700
NuvNJ	NXJ	12.64	32,600
NuvNJ Fd2	NUJ	13.62	22,900
NuvNY Fd2	NXK	13.40	1,900
NuvNC	NRB	14.55	2,200
NuvOH	NXI	13.43	600
NuvPA	NXM	13.40	3,500
NuveenRIEst	JRS	17.79	198,100
NuvVA	NGB	11.58	18,700
NuvVA Fd2	NNB	14.99	15,100
Otelco	OTT	13.01	243,300
PHC A n	PHC	2.59	21,500
PRB Energy	PRB	1.82	19,900
PS BusPrks pfH	PSBX	20.75	8,800
PS BusPrks pfl	PSBY	21.40	600
PS BusPrks pfK	PSBZ	24.55	600
PS BusPrks pfL	PSBL	24.00	200
PS BusPrks pfM	PSBM	22.47	1,100
PS BusPrks pfO	PSBO	22.55	8,400
PS BusPrks pfP n	PSBW	20.00	8,300
PachldrHi	PHF	7.54	86,100
PacBookerMnl n	PBM	10.50	800
PaincareHldgs	PRZ	0.22	154,000
ParamntGldMng n	PZG	2.17	65,800
PharmAthene	PIP	5.87	6,100
PionrDvdHilnc n	HNW	18.40	101,100
PwrShsDB Silver n	DBS	21.95	57,900
PwrShrDynAPac n	PUA	21.83	26,800
PwrShsHiGrDivAch	PHJ	15.35	10,400
PwrShsDynMgnQ n	PIQ	24.94	70,400

PwrShsPrvtEqty n	PSP	21.76	325,500
PwrShsDynMid n	PJG	24.96	20,300
PwrShsVLnInd n	PYH	25.00	28,000
PwrShsFnlPfd n	PGF	21.81	111,200
PwrShsDynSml n	PJM	24.01	12,700
PwrShsBybk n	PKW	22.93	52,100
PwrShsDynDpVI n	PVM	22.98	7,700
PwrShrGlbCIEngy n	PBD	22.17	45,900
PwrShrGlbWtr n	PIO	21.96	137,700
ProShrUltraRus n	UWM	58.88	568,400
ProShrUISmC600 n	SAA	62.81	15,100
ProShrUICnsmr n	UCC	55.89	1,700
ProShrUltraFnl n	UYG	48.37	108,600
ProShrUIHlthCr n	RXL	63.33	5,100
ProShrUltraRE n	URE	36.68	28,100
ProShrUltraUtil n	UPW	66.71	3,000
ProShrRuss100Gro n	UKF	61.92	6,800
ProShrRss1000VI n	UVG	57.08	3,300
ProShrUIBscMtls n	UYM	63.12	48,100
ProShrRssMCVal n	UVU	52.31	7,100
ProShrRussMCGro n	UKW	57.58	6,700
ProShrRss2000VI n	UVT	49.40	36,000

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ProShrRss2000Gr n	UKK	58.45	32,800
RMR FIRE Fd	RFR	15.00	9,800
RMR HospFd	RHR	16.33	5,900
RMR PfdDivFd	RDR	10.00	52,400
RMR RIEstFd	RMR	11.72	47,200
RMR AsiaRE n	RAF	11.21	72,600
RydexSPCnsmDis n	RCD	41.92	83,700
RydexSPFnl n	RYF	43.36	2,400
RydexSPTech n	RYT	48.58	800
SanDgoGE pfH	SDOZ	25.70	3,100
SmartMove n	MVE	1.40	85,600
SparkNtwk	LOV	4.05	35,800
SPDR DJWRIEst n	RWX	54.60	172,000
SPDR RusSmJpn n	JSC	46.54	30,600
SPDR S&P Div	SDY	57.09	67,100
SPDR S&P Pharm	XPX	32.00	1,200
SPDR S&P BRIC n	BIK	20.00	84,300
SPDR SP EmLAmer n	GML	55.98	42,400
SPDR SP EmMEA n	GAF	57.55	23,700
SPDR IntlSC n	GWX	32.55	18,600
SPDR S&P exUS n	GWL	29.80	2,500
StormCatEngy	SCU	0.65	387,700
TargetsMotorola	TGM	5.61	8,100
ThinkPartner	THK	1.21	617,200
TransGlbEngy	TGA	3.45	308,300
ValueRich n	IVA	1.96	9,000
VnKmMAInc	VMV	14.29	4,100
VnKmAdvll	VKI	11.80	91,300
VnKmSelect	VKL	11.90	32,400
VangdReit	VNQ	63.02	299,200
VangdFnl	VFH	55.93	106,000
VangEurPacfc n	VEA	43.69	326,100
VantgEngySvc wt n	----	0.61	19,700
WstAstIntmMuniFd	SBI	8.51	21,600
WilshireEnt	WOC	3.65	13,100
WinIndElec	WEX	2.20	4,700
WrlssXcess	XWG	1.93	57,900
WisdmTrIntlRE n	DRW	42.87	35,700
WisdmTrTIEarn n	EXT	46.95	1,300
WisdmEarn500 n	EPS	47.05	7,600
WisdmTrSCEarn n	EES	43.50	2,600

WisdmTrMCEarn n	EZM	45.37	2,600
Xethanol	XNL	1.04	329,700
ZTrimHldgs	ZTM	0.69	141,400

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

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AMEX New 52-Week Highs And Lows

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New Highs - 28

COMPANY	SYMBOL	HIGH	VOLUME
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AIG Nikkei 225 n	NOW	10.56	4,600
AmerstckRyan1yr n	GKA	25.33	600
iShrLeh1-3	SHY	81.15	534,800
LehBrJpnYn wt n	----	6.75	637,500
MerLynBrMkt PHLX n	BPH	11.95	24,800
MerLynNts PHLX n	PHE	12.00	16,900
MerLynNtsBr PHLX n	BHZ	11.51	3,700
MerLynBearNtRsl n	RTX	10.13	14,000
MLAccelRtrnNts n	MMF	10.99	24,700
MerLynBearNtsSP n	NBM	10.29	50,800
MS PHLX HsngSec	HPB	12.07	5,100
MSBrMktInvSP500 n	RDP	11.08	30,000
MSBrMktPHLX n	HPM	12.85	9,600
MSBrMktSP500 n	RBL	10.63	8,000
ProShrShrtSmCp n	SBB	73.12	6,600
ProShrUIShtRus n	TWM	79.83	196,825
ProShrUSFnl n	SKF	96.40	002,500
ProShrUSCnsmrSvc n	SCC	87.03	15,000
ProShrUSHlthCr n	RXD	76.18	1,300
ProShrUSRlEst n	SRS	121.29	948,800
PrShrRussMCVal n	SJL	90.00	20,600
ProShrRssMCGro n	SDK	82.37	39,800
ProShrUIShtSmC600 n	SDD	75.32	97,300
ProShrShrtRus n	RWM	75.90	45,550
ProShrUSRss1000VI n	SJF	82.61	14,100
SPDR LehIntTreas n	ITE	53.62	34,300
SPDR LehLTTreas n	TLO	50.96	11,500
VngdShort-Term n	BSV	75.84	59,900

New Lows - 315

COMPANY	SYMBOL	LOW	VOLUME
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SPDR S&P Home	XHB	22.68	721,175
Abrdn AP IncFd	FAX	4.54	706,000
AbrdnAusEq	IAF	11.50	439,800
AbrdnGloblIncFd	FCO	11.30	108,700
AdvTechAcq un n	AXCU	7.81	59,800
Aldabra2Acq n	All	9.02	258,700
Aldabra2Acq wt n	----	0.98	188,100
Aldabra2Acq un n	AllU	9.99	15,700
AlphaPro	APT	1.69	85,300
AltAstMngAcq n	AMV	9.00	4,600

AltAstMngAcq un n	AMVU	9.55	112,900
AlystAcq un n	AYAU	7.75	8,500
AmerComNewspr	CRB	4.00	2,100
AmMrtgage pfA n	AMCZ	23.50	1,300
AmShrHosp	AMS	4.30	8,100
ApexBiovntrAcq n	PEX	7.15	6,400
ApexBiovntrAcq wt n	----	0.55	3,500
ApexBiovntrAcq un n	PEXU	7.70	4,400
ArcadiaRes	KAD	0.70	64,700
AZ StarRes	AZS	8.25	14,900
ArrhythRsch	HRT	9.12	31,800
BirchMtnRes	BMD	1.69	212,900
BlkRkCA Tr	RAA	12.14	1,000
BlkRkCA Tr2	BCL	14.15	14,100
BlkRkFL IQM Tr	RFA	11.33	3,400
BlkRkMD Muni	BZM	15.84	1,300
BlkRkMunilnco Tr2	BLE	13.09	102,900
BlkRkMunivestFd	MVF	8.58	78,200
BlkRkNY IQM Tr	RNY	13.91	3,200
BlkRkPA Tr	BPS	15.14	12,500
CapAllIncInc	CAA	6.80	20,000
CastleFd	CVF	21.99	9,900
ChallengerEngy n	CHQ	1.90	37,000
ChenierEngyPtnr n	CQP	16.60	75,600
Citigrp S&P Hmbldr n	CGK	6.46	5,000
Pistons CBOE S&P	PBN	9.00	1,100
Elks AMD n	EAK	7.95	6,500
Citigrp MSCI EAFE n	SMU	9.10	37,800
Citigrp MSCI EmrMkt n	SKC	8.85	3,900
SP500UptrnNts SKL n	SKL	9.15	14,000
Starbks elks n	ESK	8.00	6,700
Elks LowesCos n	EAN	8.50	18,500
CitigrpUSEuroJpn n	SJP	9.25	7,400
CitigrpMonsato n	EMH	9.65	6,200
Elks			
NYSE Euronext n	EKE	8.55	27,800
ELKS 10.00% BstBuy n	EBC	9.35	17,900
ClaudeRes	CGR	1.02	277,500
Clymr BBD Inc n	LVL	19.96	300
ClymrClrMCGro n	MCG	21.92	400
ClymrS&PGlWtr n	CGW	22.50	152,500
ClymrSbrntDef n	DEF	24.52	16,100
ClaymrSWMCDnEngy n	ENY	21.26	63,300
ClaymrZcksCntry n	CRO	21.59	2,400
ClymrZackYld n	CVY	23.75	98,500
Clymr BIR Ldr50 n	BST	23.49	200
Clymr BIR SmCpCr n	BES	22.45	400
ClaymrClrExch n	EXB	20.94	1,400
ClymrGreatLCpGr n	XGC	23.09	900
CloughGlbIFd	GLV	17.59	71,200
CloughGlbEqFd	GLQ	17.05	93,700
CloughGlbOpp	GLO	15.34	201,200
CoastDistr	CRV	5.68	5,900
CoinmachSvc un	DRY	16.26	133,900
ColmbsAcq wt n	----	0.65	22,600
CornstnStrat	CLM	5.26	789,400
CornrstnTtlRtn Fd	CRF	10.00	138,200
CovadComm	DVW	0.77	471,458
CrSuisInco	CIK	3.35	299,200
CrSuisHighYld	DHY	2.90	602,300
CrosshrExplrMng n	CXZ	1.06	295,000
CyclCntryAcc	ATC	1.55	3,600
Cytomedix	GTF	0.59	11,900
DejourEnt n	DEJ	1.29	290,900
DE MN Fd II	VMM	12.94	15,700
DenisonMines n	DNN	7.40	510,100

Diomed	DIO	0.68	101,200
DJREIT	RWR	71.53	204,400
DWS RE	SRQ	17.83	101,100
DWS RE II	SRO	13.79	184,600
EtnVncCA MIT	CEV	13.29	4,600
EtnVncFL MIT	FEV	13.30	10,400
EtnVncCA	EVM	13.84	25,200
EtnVncCA II	EIA	13.16	12,100
EtnVncMuni	EIM	13.96	217,600
EtnVncMuni II	EIV	13.74	16,200
EtnVncNY II	NYH	13.85	4,100
EtnVncOH	EIO	13.38	4,000
EtnVncLtdFd	EVV	13.56	785,900
EtnVncMA MIT	MMV	12.34	10,800
EtnVncNJ MIT	EVJ	13.03	4,300
EtnVncNY MIT	EVY	13.59	6,800
EtnVncOH MIT	EVO	13.09	2,900
Eksprtfnsclymr n	EKF	18.00	4,400
EksprtfnNik225 wt n	----	4.00	700
Eldoradogoldcp	EGO	3.25	699,100
EmergMktTele	ETF	12.00	84,900
EmrsnRadio	MSN	2.30	9,000
EmpireFnl	EFH	1.02	13,300
EmprRes	ERS	5.54	209,000
EndeavourSlvr n	EXK	3.00	562,200
EvrgrnIncoFd	EAD	9.95	656,500
EvrgrnMSecFd	ERC	13.95	270,400
EvrgrnUtilFd	ERH	20.36	223,600
EvolutionPetro	EPM	0.17	14,700
FncIseISctr SPDR	XLF	31.58	558,600
FstAmMNMuniFd	MXN	11.59	1,300
FstTrCDAlpDx n	FXD	17.11	100
FstTrCStAlpDx n	FXG	18.23	600
FstTrEngyAlpDx n	FXN	18.43	1,400
FstTrFnlAlpDx n	FXO	16.41	300
FstTr4CrnsFd	FCM	14.03	59,200
FstTrHthCAIpDx n	FXH	19.06	100
FstTrInPrAlpDx n	FXR	17.06	100
FstTrLCAIpDX n	FEX	26.29	800
FstTrLCGrAlpDX n	FTC	27.37	1,100
FstTrLCValAlpDX n	FTA	26.29	200
FstTrMatAlpDX n	FXZ	17.39	2,300
FstTrMCCrAlpDX n	FNX	26.84	400
FstTrMCGrAlpDX n	FAD	27.07	31,900
FstTrMCValAlpDX n	FAB	26.11	1,500
FstTrTaxAdv	FPI	14.61	11,700
FstTrTechAlpDx n	FXL	18.83	3,100
FstTrValDivFd	FVD	15.57	112,600
FrstTrstVLFd n	FVI	18.30	6,000
FlexSolInt	FSI	2.68	9,900
FountnPwrbt	FPB	1.85	8,400
FrnklnBk pfA	----	20.20	4,300
FrklnTmpltnTr	FTF	9.80	189,100
FriedmanInd	FRD	7.06	30,300
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GabelliUtilInco	GLU	18.38	12,000
GammonGold	GRS	7.58	633,700
GenevaAcq wt n	----	0.33	40,800
GlencairnGld	GLE	0.16	299,900
GlobalEntn	GEE	4.70	100
GblIncoFd	GIF	3.50	31,800
GlobalSCAPE n	GSB	3.47	130,200
Goldfield	GV	0.57	122,100
GpoSimec ADS	SIM	8.65	231,600

PharmaHldrs	PPH	73.09	827,200
BrdBndHldrs	BDH	13.65	66,000
IntlInfrHldrs	IIH	4.39	92,500
RegBkHldrs	RKH	139.57	627,400
HooprHolm	HH	1.97	92,900
InovioBiomed	INO	1.25	97,200
IntlTwrHillMns n	THM	2.25	600
IntersearchGp n	IGO	1.15	14,300
iPthCBOE Sp BuyWrt n	BWV	47.05	900
iShrSPUSPref n	PFF	43.93	7,600
IvaxDiag	IVD	0.80	10,100
KBL HlthcrAcq n	KHA	7.15	3,500
KBL HlthcrAcq wt n	----	0.61	1,500
KBL HlthcrAcq un n	KHAU	7.73	50,500
KBW Bnk	KBE	49.78	224,500
KBW CapMkts	KCE	55.82	638,900
KimberRes	KBX	0.60	298,700
LundinMng n s	LMC	9.25	155,000
MAG Silver n	MVG	9.15	141,100
MBF HlthcrAcq wt n	----	0.71	34,700
MFS CA InsMuni	CCA	12.50	3,200
MktVecNclr n	NLR	35.42	13,500
MA HlthEdu	MHE	11.93	3,400
MauiLand	MLP	28.00	13,700
MerLynCBOE S&P BXA	BXA	8.70	8,800
MerLynCBOE DJIA	BWR	9.12	14,500
MerLynNtsSel10 RSY n	RSY	8.82	3,000
MerLynDJEurStoxx50 n	DEZ	8.35	23,500
MerLynRuss2000 n	RSM	8.50	4,500
MerLyn EURO STOXX n	DMU	8.50	5,100
MerLynNikkei n	NNL	8.58	3,000
MerLynDJ Euro n	ETX	8.72	5,000
MerLynNtsSel10 n	MSS	9.14	16,300
MerLynNtsEAFE n	RTE	8.75	2,900
MerLynNtsNik225 n	NKM	8.45	60,800
MerLynSPMC400 n	NAR	9.30	2,600
MerLynNtsRuss n	RZS	9.15	37,400
MetallineMng n	MMG	2.10	392,500
MidSoBcp s	MSL	20.95	3,400
MincoGold	MGH	0.66	93,300
MinesMgt	MGN	2.53	145,800
MN Munilnco	MXA	12.19	5,500
MS Stars MBS	MBS	10.82	32,400
MS Stars MBJ	MBJ	8.91	48,600
MS Stars DBY	DBY	7.43	6,400
MS Apple n	AHY	23.00	19,900
MS TtlRetSec	BWN	9.00	3,900
MS			
Tellabs n	TSX	9.70	15,000
MSYahoo sparqs n	MYH	11.64	900
MSS&P500 plus n	SPU	9.57	10,600
MS ADM HITS n	AND	9.70	10,600
MS CircuitCty n	CKK	5.60	2,300
MS Nik225 NIN n	NIN	9.25	1,800
MS Coach CFM n	CFM	10.34	1,100
MS Monsanto n	MAO	14.70	9,600
MS Deere n	DSK	13.40	5,600
MS PrtNts S&P500 n	AZB	9.58	13,200
MS Apple HITS n	APK	9.01	20,700
MS ArchDanMid n	AMA	32.30	3,100
MS PHLX Semi n	XVS	9.62	1,500
NeubrgrBrmCA	NBW	13.40	5,300
NeubrgrBrmDivAdv	NDD	17.80	22,700
NeubrgrIncoOpp	NOX	11.02	88,300
NeubrgrBrm	NBH	12.52	42,600
NeubrgrBrmNY	NBO	12.75	12,500

NubrgrRIEstSec	NRO	12.11	174,400
NevsunRes	NSU	1.00	734,200
NewDrag A	NWD	0.93	211,800
NewGold	NGD	3.60	182,700
NAmPaladm	PAL	6.17	485,600
NorthgateMin	NXG	2.53	376,500
NovaGoldRes	NG	13.00	755,500
NuvCA Fd2	NVX	12.48	48,500
NuvCA Fd3	NZH	12.75	63,800
NuvCA Prm	NCU	12.42	9,600
NuvDivAdv2	NXZ	14.05	128,200
NuvGA Fd2	NKG	12.57	5,300
NuvGA Prm	NPG	12.95	700
NuvCA InsDivAdv	NKL	13.90	9,800
NuvInsDivAdv	NVG	13.12	78,800
NuvFL Muni	NWF	13.05	5,000
NuvMuni	NEA	13.43	38,900
NuvMD Fd2	NZR	13.73	1,600
NuvMD Fd3	NWI	12.29	6,200
NuvMA	NMB	14.11	2,000
NuvMuniIncoOpp	NMZ	14.48	96,600
NuvNJ	NXJ	12.74	20,000
NuvNJ Fd2	NUJ	13.62	22,900
NuvNY Fd2	NXK	13.40	1,900
NuvPA	NXM	13.40	3,500
NuveenRIEst	JRS	17.79	167,800
NuvVA	NGB	11.58	17,500
NuvVA Fd2	NNB	15.00	13,900
Otelco	OTT	13.01	220,500
PHC A n	PHC	2.59	18,400
PRB Energy	PRB	1.82	15,800
PS BusPrks pfH	PSBX	20.75	7,700
PS BusPrks pfl	PSBY	21.40	600
PS BusPrks pfK	PSBZ	24.55	600
PS BusPrks pfL	PSBL	24.00	200
PS BusPrks pfM	PSBM	22.47	1,100
PS BusPrks pfO	PSBO	22.55	8,400
PS BusPrks pfP n	PSBW	20.00	8,300
PachldrHi	PHF	7.54	76,200
PacBookerMnl n	PBM	10.50	800
PaincareHldgs	PRZ	0.24	68,900
ParamntGldMng n	PZG	2.20	57,900
PharmAthene	PIP	5.87	4,400
PionrDvdHilnc n	HNW	18.46	94,200
PwrShsDB Silver n	DBS	21.95	53,700
PwrShrDynAPac n	PUA	21.93	22,500
PwrShrDynDev n	PFA	16.57	60,900
PwrShsHiGrDivAch	PHJ	15.35	10,400
PwrShsDynMgnQ n	PIQ	24.94	60,800
PwrShsPrvtEqty n	PSP	21.80	281,600
PwrShsDynMid n	PJG	25.09	17,400
PwrShsVLnInd n	PYH	25.00	24,400
PwrShsFnlPfd n	PGF	21.88	96,200
PwrShsDynSml n	PJM	24.01	10,300
PwrShsBybk n	PKW	22.93	47,300
PwrShsDynDpVI n	PVM	22.98	7,200
PwrShrGlbCIEngy n	PBD	22.17	30,600
PwrShrGlbWtr n	PIO	21.96	116,900
ProShrUltraRus n	UWM	58.88	409,800
ProShrUISmC600 n	SAA	62.81	12,500
ProShrUIBscMtls n	UYM	63.12	33,800
ProShrUICnsmr n	UCC	56.09	300
ProShrUltraFnl n	UYG	48.50	70,800
ProShrUIHlthCr n	RXL	63.33	4,900
ProShrUltraRE n	URE	36.68	18,100
ProShrUltraUtil n	UPW	66.71	2,600

ProShrRuss100Gro n	UKF	61.92	5,700
ProShrRss1000VI n	UVG	57.53	1,600
ProShrRssMCVal n	UVU	52.57	6,100
ProShrRussMCGro n	UKW	57.58	6,700
ProShrRss2000VI n	UVT	49.45	29,700
ProShrRss2000Gr n	UKK	58.45	21,000
RMR FIRE Fd	RFR	15.00	9,800
RMR HospFd	RHR	16.33	5,400
RMR PfdDivFd	RDR	10.00	51,300
RMR RIEstFd	RMR	11.78	38,400
RMR AsiaRE n	RAF	11.30	62,500
RydexSPCnsmDis n	RCD	41.92	82,800
RydexSPFnl n	RYF	43.36	2,400
SanDgoGE pfH	SDOZ	25.70	3,000
SmartMove n	MVE	1.40	84,400
SparkNtwk	LOV	4.10	27,300
SPDR DJWRIEst n	RWX	54.60	133,700
SPDR RusSmJpn n	JSC	46.54	22,100
SPDR S&P Div	SDY	57.09	63,600
SPDR S&P Pharm	XPH	32.07	800
SPDR S&P BRIC n	BIK	20.00	69,300
SPDR SP EmLAmer n	GML	56.30	29,700

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SPDR SP EmMEA n	GAF	57.65	23,100
SPDR IntlSC n	GWX	32.67	16,200
SPDR S&P exUS n	GWL	29.80	2,100
StormCatEngy	SCU	0.68	225,400
TargetsMotorola	TGM	5.61	8,100
ThinkPartner	THK	1.21	565,700
TransGlbEngy	TGA	3.45	212,500
ValueRich n	IVA	1.96	9,000
VnKmMAInc	VMV	14.29	4,100
VnKmAdvll	VKI	11.80	75,700
VnKmSelect	VKL	11.90	28,000
VangdReit	VNQ	63.02	247,100
VangdFnl	VFH	56.00	84,100
VangEurpPacfc n	VEA	43.69	294,800
VantgEngySvc wt n	----	0.65	12,200
WilshireEnt	WOC	3.65	12,900
WrlssXcess	XWG	2.00	55,400
WisdmTrIntlRE n	DRW	42.87	32,600
WisdmTrTIEarn n	EXT	46.95	1,300
WisdmEarn500 n	EPS	47.05	6,500
WisdmTrSCEarn n	EES	43.50	2,600
WisdmTrMCEarn n	EZM	45.37	2,600
Xethanol	XNL	1.10	288,100
ZTrimHldgs	ZTM	0.71	89,000

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

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

Source: WSJ Market Data Group

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# NYSE New 52-Week Highs And Lows

6,771 字

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Dow Jones News Service

DJ

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## New Highs - 3

COMPANY	SYMBOL	HIGH	VOLUME
iPathJPY USD Ex n	JYN	52.48	9,100
CurrShrsJpnYen n	FXV	87.77	496,900
VMware n	VMW	61.49	372,800

## New Lows - 974

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfF	ABNF	23.00	4,000
ABN Am pfE	ABNE	20.00	20,600
ABN Am pfG	ABNG	20.15	68,000
ACE pfC	ACEZ	24.53	17,200
ACM MgdDlr	ADF	6.32	91,100
AES Cp	AES	16.69	911,900
AES Tr pfC	AESC	45.50	6,400
AMB Prop	AMB	48.10	113,500
AMB Prop pfL	AMBL	22.10	400
AMB Prop pfM	AMBM	21.56	700
AMB Prop pfO	AMBO	22.60	900
AMB Prop pfF n	AMBP	21.16	2,900
AMR Pines	AAR	18.06	63,800
ASA	ASA	53.76	44,800
AAG Hldg 7.25%	GFZ	21.78	3,900
AAG Hldg 7.50%	GFW	20.50	9,600
Abitibi	ABY	1.85	688,900
AdvMedOp	EYE	27.54	497,400
AdvMicro	AMD	11.27	471,300
AdvntClymrFd	AVK	20.80	82,300
AdvntCIEnhGrth	LCM	14.69	57,300
AdvntCIGlblSec n	AGC	12.90	96,600
Aegon	AEG	16.97	469,700
AegonCapSec AEV	AEV	23.15	56,200
AegonCapSec AEO	AEB	23.15	8,500
AegonCapSec AED	AED	21.66	16,900
AegonCapSec AEH	AEH	21.50	23,000
AL Pwr pfO	ALPO	20.00	900
AL Pwr ntsB n	ALM	22.60	37,600
AL Pwr pfA	ALPP	20.00	3,700
AlcatelLucent	ALU	10.32	178,500
AlexREEq pfC	AREC	24.50	500
AllianceCal	AKP	13.30	16,000
AllianceNY	AYN	13.30	3,400
AlliaBernGHIncFd	AWF	10.65	410,400

AlliaBernIncFd	ACG	6.66	915,900
AllncBrnstnNa	AFB	13.13	62,400
AlldCap nts47 n	AFC	15.00	58,500
AldlrhBk ADS	AIB	48.08	114,000
AlpineGlbldyn	AGD	18.30	300,900
AlpnGlbldPrProp n	AWP	13.76	421,200
AlpineTotDynDiv n	AOD	16.55	063,800
AmbacFnI	ABK	53.10	439,100
AmbacFnI 5.875	AKT	18.50	8,600
Amerco pfA	----	24.73	12,000
AmFnI SrDeb34	AFE	19.00	6,500
AmFnIRlty	AFR	6.71	979,400
AmlncmFd	MRF	6.70	13,500
AmlntI Gp A4 n	AFF	21.23	25,600
AmMunilInco	XAA	13.52	6,500
AmReprogrphcs	ARP	21.00	371,700
AmSelPort	SLA	10.10	47,000
AmStrat	ASP	10.30	12,600
AmStratII	BSP	10.05	27,500
AmStratIII	CSP	9.70	40,600
AmeriCredit	ACF	16.07	437,700
AMREP	AXR	29.63	70,200
AnnTaylor	ANN	27.21	788,900
AnworthMtg	ANH	3.26	071,300
AnworthMtg pfB n	ANHB	13.90	8,000
Aptlnv pfG	AIVG	24.77	6,700
Aptlnv pfU	AIVU	23.22	800
Aptlnv pfY	AIVZ	22.67	4,900
ArchCapGp pfB	ARHB	23.65	5,300
ASBCCap pf	ABWA	24.20	2,100
AshfdHsptyTr pfD n	AHTD	21.50	11,400
AstoriaFnI	AF	22.78	692,000
AT&T Notes n	ATT	21.90	63,300
Autoliv	ALV	52.52	164,500
AutoNation	AN	18.42	699,100
AvalnBay	AVB	103.48	600,700
AveryDensn	AVY	56.20	580,900
BAC CapTr X	BACB	21.30	24,500
BAC CapTr IV	BACU	20.50	10,500
BAC CapTr I	BACW	23.55	25,300
BAC CapTr II	BACT	22.45	54,200
BAC CapTr III	BACX	23.32	24,500
BAC CapTr V	BACY	20.70	17,900
BAC CapTr XII	BACC	22.95	64,500
B&G Foods A n	BGS	12.45	186,100
BGE Cap pfB	BGEB	21.01	5,800
BNY CapTr pfE	----	23.45	2,500
BNY CapTr pfF	----	20.01	7,100
BRE Prop pfD	BRED	21.80	1,000
BcoBilViz	BBV	22.01	103,700
BankAm pfE n	BACE	23.16	31,900
BkAm6.00Subnts	IKR	23.00	10,900
BkAm6.50Subnts	IKJ	20.08	6,900
BkAm 5.50Subnts	IKL	20.74	2,400
BklrInd ADS	IRE	69.69	32,400
BkOne pf	ONEW	23.59	19,500
Barclays ADS	BCS	47.86	361,300
Barclays pf	----	22.10	50,700
BaytexEngyTr	BTE	15.51	192,000
BearStrn pfG	BSCG	39.50	800
Bemis	BMS	28.01	358,300
Berkley CapTr II	BERA	21.45	4,000
BestBuy	BBY	42.84	149,000
BlkRkApexMunFd	APX	8.92	67,300
BlkRkCA Muni	BZA	15.02	14,900



BlkRkCA MI Tr	BFZ	14.16	76,300
BlkRkCapIncoStratFd	CII	18.00	69,200
BlkRkCpHiYld III	CYE	6.32	204,500
BlkRkCpHiYld VI	HYT	10.60	207,800
BlkRkCpHiYld V	HYV	10.52	158,000
BlkRkCpHiYld	COY	6.28	257,100
BlkRkDebtStratFd	DSU	4.75	374,000
BlkRkDiverIncStrat	DVF	13.68	147,800
BlkRkDivAch Tr	BDV	12.67	191,900
BlkRkEnDivAch	BDJ	10.64	543,700
BlkRkEnhEqYdPremFd	ECV	15.50	92,200
BlkRkEnhEqtyYd	EEF	15.35	128,600
BlkRkFltngRtelnco II	FRB	14.63	72,000
BlkRkFltngRtelncoFd	FRA	14.12	286,900
BlkRkFL Muni20	BFO	13.00	17,100
BlkRkFL MI Tr	BBF	14.01	29,600
BlkRkGLEqInc n	BFD	14.25	206,500
BlkRkFltRt InTr	BGT	14.80	193,800
BlkRkGIOpEqTr	BOE	21.01	208,700
BlkRkHlthSci	BME	23.57	34,400
BlkRkHilnco	HIS	1.86	384,100
BlkRkHiYld Tr	BHY	5.33	63,200
BlkRkIncoOpp Tr	BNA	9.11	175,500
BlkRk Tr	BYM	13.47	44,100
BlkRkInsNY Tr	BSE	13.47	8,100
BlkRkIntlGrInco n	BGY	14.00	584,900
BlkRkIQM Tr	BKN	14.59	26,800
BlkRkLngTrm Muni	BTB	11.44	30,200
BlkRkDurInco Tr	BLW	14.50	121,100
BlkRkMuniIntrDur	MUI	13.30	60,400
BlkRkMuniAssets	MUA	12.45	79,500
BlkRkMT Tr	BPK	15.00	8,200
BlkRkMuni20	BKK	14.33	27,600
BlkRkMuniBd Tr	BBK	14.50	68,400
BlkRkMuniInco Tr	BFK	13.98	128,300
BlkRkMunienFd	MEN	9.86	32,800
BlkRkMuniHldgCA	MUC	12.65	53,800
BlkRkMuniHldgFL	MFL	12.37	51,900
BlkRkMuniHldgFd	MHD	14.44	22,600
BlkRkMuniHldgFd II	MUH	13.16	8,900
BlkRkMuniHldgInsII	MUE	11.85	20,100
BlkRkMuniHldgIns	MUS	11.86	5,900
BlkRkMuniHldgNJ	MUJ	13.04	37,200
BlkRkMuniHldgNYIns	MHN	12.75	46,400
BlkRkMunivestFdII	MVT	13.20	39,500
BlkRkMuniyldCAFd	MYC	12.56	15,800
BlkRkMuniyldCAInFd	MCA	12.15	19,600
BlkRkMuniyldFL Fd	MYF	12.76	28,800
BlkRkMuniyldFd	MYD	13.06	64,900
BlkRkMuniyldInsFd	MYI	12.90	96,300
BlkRkMuniyldMInsII	MYM	12.35	3,800
BlkRkMuniyldMI Ins	MIY	12.85	18,600
BlkRkMuniyldNJ Fd	MYJ	13.75	31,100
BlkRkMuniyldNJ Ins	MJI	12.86	6,600
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BlkRkMuniyldNYIns	MYN	12.06	51,400
BlkRkMuniyldPAIns	MPA	13.45	4,600
BlkRkMuniyldQlty	MQY	13.02	39,000
BlkRkMuniyldQltyII	MQT	11.38	5,300
BlkRkNJ MI Tr	BNJ	15.77	17,000
BlkRkNY Muni	BQH	15.77	4,200
BlkRkNY MI Tr	BNY	15.26	13,200
BlkRkPfdCplncoStrat	PSW	15.70	28,800
BlkRkPfdEqtyAdv n	BTZ	16.26	281,700

BlkRkPfdIncoStrat	PSY	15.66	93,400
BlkRkPfOppTr	BPP	17.35	127,200
BlkRkRealAstTr n	BCF	13.00	284,300
BlkRkSrHighInc	ARK	4.50	587,800
BlkRkStrBd Tr	BHD	10.49	86,200
BlkRkStrDivAch	BDT	12.25	99,100
BlkRkStrMuni Tr	BSD	14.14	24,500
BlkRkWrlldInv	BWC	12.81	247,900
BlackstoneGp n	BX	22.04	645,785
BlockHR	HRB	18.00	845,290
BlueChipVal	BLU	4.20	220,800
BluelinxHldgs	BXC	7.50	128,500
BordersGrp	BGP	13.82	752,000
BosSci	BSX	12.80	182,400
Bowater	BOW	15.57	882,044
BrndywnRlty pfC	BDNC	23.00	500
BrndywnRlty pfD	BDND	22.05	1,300
BrookdaleLvng	BKD	34.69	478,300
BrkfldProp s	BPO	21.37	676,200
Brunswick	BC	24.09	586,400
CBL Assoc pfC	CBLC	23.60	2,300
CBL Assoc pfD	CBLD	21.80	11,900
CBS 6.75 Sr nts n	CPV	19.92	52,200
CBS 7.25 Sr nts	RBV	22.90	4,500
CIT Gp	CIT	31.05	554,752
Cabco GS GYA	GYA	20.70	1,000
Cabco JCP PFH	PFH	24.00	1,000
CAI Intl n	CAP	12.44	15,100
CalamosConvHi	CHY	10.82	730,700
CalamosConvOp	CHI	13.23	476,500
CalamsGlbldDynInc n	CHW	11.02	214,100
CalamosGlbITot	CGO	11.93	57,900
CalamosStratTot	CSQ	11.07	725,700
CallnPete	CPE	11.70	134,800
CapOne Trups	COFB	17.00	51,300
CapOneFnl	COF	60.34	791,529
CapSrLvng	CSU	7.88	58,400
Capsource	CSE	14.76	602,700
CapitlTr pfA	CBCA	9.60	9,200
CareInvTr n	CRE	9.40	52,100
Centex Cp	CTX	29.26	036,458
ChrtwlDvdInco	CWF	6.90	134,400
ChespkeCp	CSK	9.99	78,800
Chicos	CHS	16.83	020,400
CinnBell pfB	CBBB	39.50	3,600
CircCty	CC	10.44	145,700
CitadelBdcstg s	CDL	4.10	305,817
Citigroup pfW n	----	21.00	60,800
Citigroup pfO	----	22.50	25,100
Citigroup pfQ	----	20.70	24,600
Citigroup pfR	----	20.82	10,600
Citigroup pfS	----	20.52	25,200
Citigroup pfU n	----	21.06	59,700
Citigroup pfV	----	23.01	68,900
Citigroup pfZ	----	21.91	85,300
CitznFndgTr l n	CTZA	21.50	16,100
ClayRayJamesSB-1	RYJ	16.39	93,900
ClaymrRobGlbILux n	ROB	21.83	15,000
ClymrGuggnheim n	GOF	17.15	19,600
Coeur dAMn	CDE	2.98	513,150
ChnStrAdvInco	RLF	15.71	115,200
ChnStrOppFd n	FOF	15.15	116,000
ChnStrPrInco s	RPF	15.60	222,700
ChnStrQuInco	RQI	15.25	205,100
ChnStrPflnco	RNP	20.25	186,900

ChnStrUtilFd	RTU	17.53	135,500
ChnStrSelUtil	UTF	21.77	327,600
ChnStrTR	RFI	14.42	27,200
ChnStrWrldRlty	RWF	17.09	118,000
ColonlProp pfD	CLPD	24.10	13,600
Comcast7.0nts	CCT	22.45	48,600
Comcast nts n	CCS	21.64	22,600
Comcast7.0nts B n	CCW	21.42	46,700
CompassTr	----	23.00	8,000
Converium nts	CHF	22.65	17,000
CorporateExp ADS	CXP	11.36	2,900
Corts Aon KVV	KVV	23.71	1,700
Corts Boe HYM	HYM	23.23	700
Corts BM KNR	KNR	22.96	2,600
Corts Dow KVT	KVT	21.30	4,200
Corts Ford KVV	KVV	16.70	9,300
Corts GE KVR	KVR	22.60	4,200
Corts IBM HZK n	HZK	23.00	700
Corts IBM KVM	KVM	22.87	5,600
Corts JCPen JBR n	JBR	21.75	3,000
Corts JCPen JBS n	JBS	19.30	8,800
Corts JC KTP	KTP	22.34	5,400
Corts SW KCT	KCT	24.23	700
Corts SW KOS	KOS	23.89	2,700
Corts VZ KVL	KVL	24.32	2,000
Corts VZ HYY	HYY	22.62	200
Corts Wey HYH	HYH	20.12	1,700
CottCp	COT	10.40	196,900
Cntrywd Trups	CFCA	9.00	325,700
CntrwdCapV n	CFCB	9.40	678,000
Cntrywd Fncl	CFC	17.22	435,883
CousnProp pfA	CUZA	23.75	4,500
Covidien n	COV	37.42	150,225
CrssTimRlty	CRT	39.34	20,000
CurShsMexPeso	FXM	88.79	16,300
DPL Inc	DPL	25.61	332,500
DTE EngyTr II	DTEC	24.36	4,600
DTE EngyTr I	DTEA	24.68	4,900
DelEnhGIDivInc n	DEX	16.86	46,500
DE InvDivInco	DDF	10.05	42,600
DE InvGlbDiv	DGF	9.65	22,500
Delphi 7.376Deb n	DFP	19.00	2,700
DeltaAir n	DAL	14.97	433,700
DtscheBkTr VIII n	DUA	22.10	11,400
DtscheBkTrII n	DXB	22.81	17,700
DevDivRlty pfH	DDRH	22.55	6,700
DevDivRlty pfl	DDRI	22.56	4,800
DillrdCapTr	DDT	20.02	12,700
Dillards	DDS	21.76	775,700
DivCapRltyInco	DCA	9.42	79,200
DivCapStrRlty n	DCW	16.97	36,800
DNP SellInc	DNP	9.50	459,400
DomResBlkWar	DOM	19.27	57,300
DoralFnI	DRL	0.54	387,200
Dow30PremInc n	DPO	15.06	101,100
Dow30PremDiv	DPD	16.84	109,400
DowneyFnI	DSL	44.00	540,700
DrnmClayDivInco	DCS	17.25	101,800
DryfsHiYldFd	DHF	3.45	398,300
DreyfStrMuni	LEO	8.22	81,400
DTFTxFrInco	DTF	13.43	7,000
DufPhlpsBnd	DUC	9.36	86,700
DukeRlty	DRE	29.73	638,600
DukeRlty pfJ	DREJ	20.81	4,600
DukeRlty pfl	DREL	20.76	3,300
DukeRlty pfM	DREM	22.18	10,400

DukeRlty pfN	DREN	23.00	5,200
DncnEngyPtnr n	DEP	20.25	148,000
DWS DrmnVal n	DHG	12.48	312,000
DWS GblbFd	LBF	7.01	64,000
DWS High	KHI	4.53	119,800
DWS Multi	KMM	7.50	236,400
DWS Muni	KTF	10.44	60,700
DWS RE TctStr n	DRP	17.86	21,400
DWS Stratln	KST	10.00	17,300
DWS Strat	KSM	11.04	12,800
EtnVncTxMngOpp	ETW	15.75	425,700
EtnVncCrdtOpp	EOE	15.70	72,900
EtnVncEqtyInco	EOI	16.19	236,500
EtnVncEqtyInco II	EOS	15.42	358,000
EtnVncFltRte IncoTr	EFT	14.56	303,900
EtnVnc MIT	EVN	13.25	29,000
EatnVncRiskMngd n	ETJ	19.00	155,000
EtnVncSrFltRte	EFR	14.27	273,900
EtnVncSrInco	EVF	6.66	230,600
EtnVncShrtDur	EVG	14.60	167,000
EtnVncTxAdvOpp	ETO	25.08	105,400
EtnVncTxMgd	ETB	16.17	85,100

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EtnVncTxAdvDiv	EVT	22.06	403,600
EtnVncByWrFd	ETV	15.68	321,500
EatVnceTxEqty n	ETY	15.50	667,600
EtnVncTxMnGIDvEq n	EXG	14.95	520,700
EHouseHldgs ADS n	EJ	12.90	514,700
EIPasoElec	EE	21.02	501,200
EnhncdS&PCovCall	BEO	15.52	75,300
EntergyLou	EHL	24.75	3,100
EntergyMS2032	EMO	24.45	1,200
EnterraEngy	ENT	4.75	274,000
EntnPropTr pfD n	EPRD	20.01	4,900
EquityInns pfB	ENNB	19.25	1,200
EquityInns pfC	ENNC	20.25	100
EqResdntl pfN	EQRN	20.96	2,700
EquusTotReturn	EQS	7.00	52,000
ESCO Tech	ESE	31.43	181,300
EssexProp	ESS	102.00	157,600
EverestCp Tr	----	24.25	5,500
EverestCp TrII	----	18.04	15,800
EvgrnGIDivOpp n	EOD	14.69	226,600
EvgrnIntBalFd	EBI	15.61	136,400
FPC Capl Quips A	FPCA	22.01	17,800
FannieMae pfM	FMZ	38.90	700
FannieMae pfN	FMN	45.15	2,100
FedInv B	FII	30.85	552,900
FedPrmrIntMuni	FPT	12.78	12,800
FedPrmrMuni	FMN	13.86	8,700
Felcor pfA	FCHA	23.06	5,300
Felcor pfC	FCHC	23.20	3,200
FldmnMallProp	FMP	8.40	22,600
FidNtlFnl	FNF	18.20	133,300
FidcryClymrDynEqty	HCE	14.17	31,900
FSAHldg 6.25nts	FSE	19.75	8,100
FSAHldg 5.6nts	FSF	17.45	8,600
FstFnlFd	FF	11.47	28,100
FstHoriznNat	FHN	27.65	257,776
FstIndRlty	FR	36.51	552,900
FstIndRlty pfK n	----	21.00	6,800
FstTrAbrEmOpp n	FEO	15.51	22,200
FstTrAbrGlbOpp	FAM	14.90	74,200
FstTrFidAstFd	FFA	14.00	171,500

FstTr4CnrsFd II	FCT	14.29	169,600
FstTr ISE ChIndia n	FNI	18.83	30,400
FstTrISE NatGas PSE n	FCG	17.97	3,200
FstTrStratHgh	FHI	12.53	57,800
FstTrStratHgh II	FHY	12.64	94,300
FstTrStrHInclII n	FHO	13.25	50,900
FstTrMtgIncFd	FMY	15.69	14,100
FstTrGltInSplty n	FGB	13.00	48,700
FlrtyClayPfdSec	FFC	15.57	143,000
FlrtyPfd Income	PFD	11.10	50,700
FlrtyPfdIncomOp	PFO	9.05	48,600
FlrtyClayTotRet	FLC	16.28	29,500
FleetCapTr III	FBFM	23.51	34,100
FleetCap pfN	FBFN	21.34	3,400
FootLocker	FL	14.77	396,321
FordMtr nts43	----	17.29	28,100
FordMtr nts31	FCZ	18.16	35,400
FortressInvGp A n	FIG	16.05	375,800
40/86StrInco	CFD	7.95	49,700
FrnkInUnvlTr	FT	6.10	57,900
FredMac pfO	FREO	46.00	2,100
FremontGen	FMT	2.95	414,900
FrmntGen Toprs	----	11.00	43,000
FrdmnBillRm	FBR	4.03	420,500
GMAC nts32	GJM	19.50	7,900
GMAC nts44	GOM	19.40	29,200
GMAC Pines	GMA	18.90	23,500
GMAC nts33	GKM	19.09	18,200
GolLinha	GOL	21.06	137,300
GabelliConv	GCV	6.33	82,000
GabelliDivInco	GDV	18.25	282,000
GblldvInco pfA	GDVA	22.01	1,200
GabelliTr pfD	GABD	23.00	200
GabelliGblDI n	GDL	15.00	64,300
GabelliUtilTr	GUT	8.45	94,900
Gafisa ADS n	GFA	22.70	356,500
GatehouseMed n	GHS	12.87	415,500
GenCorp	GY	10.70	244,000
GenAmlnv	GAM	35.06	43,300
GEC 6.10 Pines	GEC	23.24	31,800
GEC 4.50 Pines	GEP	22.35	5,800
GEC 6.45 Nts	GER	23.82	77,500
GEC 6.05 Nts n	GEG	22.50	48,100
GEC 6.00 Nts n	GEJ	22.00	49,700
GEC nts5.875	GED	22.38	23,100
GM DebB	GBM	18.34	198,800
Genesis ADS n	GLS	17.92	409,500
GA Gulf	GGC	14.12	370,600
GA Pwr pfA	GPEA	21.71	300
GA Pwr ntsO	GPD	22.39	6,200
GettyImages	GYI	29.26	330,700
GlimchRlty pfF	GRTF	23.45	2,100
GlbICashAcc	GCA	10.58	186,700
GblHilInco	GHI	11.60	156,900
GblIncoCurrFd	GCF	16.15	58,500
GoldFields ADS	GFI	13.60	025,400
Goldcp wt 2011	----	7.69	900
GldmnSachs pfA	----	23.31	436,700
GldmnSachs pfB	----	22.92	28,600
GldmnSachs pfC	----	24.53	500
Gottschks	GOT	5.61	29,300
Greenhill	GHL	47.14	579,100
H&Q Hlth	HQH	14.57	163,500
HFF A n	HF	10.61	38,900
HNI	HNI	37.00	133,600

HSBC ADS pfA	HBCA	20.00	56,900
HnckJ BkOpp	BTO	7.42	302,100
HnckJ Invst	JHI	16.86	24,900
HnckJ PtSel	DIV	11.74	58,300
HnckJ PfdInco	HPI	19.00	138,800
HnckJ PfdInco II	HPF	19.05	81,400
HnckJ PfdInco III	HPS	17.15	98,200
HnckJ TxAdv	HTD	16.32	157,900
HarleyDav	HOG	53.06	173,909
HrmnyGld ADS	HMY	8.68	069,860
HarteHanks	HHS	22.85	200,900
HawElInd	HE	20.35	278,400
HlthCrProp pfE	HCPE	21.94	2,200
HlthCrProp pfF	HCPF	21.70	9,600
HlthshsOrthoRepr n	HHP	24.70	400
HlthshsPtCrSvs n	HHB	23.30	2,800
HiYldFd	HYI	4.01	100,400
HilndCrdtStrat	HCF	15.57	136,800
HghIndDstrOpp n	HCD	9.75	84,300
HighwdProp pfB	HIWB	24.25	3,200
HomeDpt	HD	32.87	637,300
HondaMtr ADS	HMC	31.46	531,700
HsptlyProp	HPT	36.02	540,000
HostHtlRsr	HST	18.99	211,045
HSBC Fin nts	HTB	23.06	4,900
HSBC Fin pfB	HFCB	23.79	15,000
Hyperion	HSM	8.90	62,300
IDT Cp C	IDTC	8.57	27,500
ING EqtyDivFd	IGD	16.05	483,400
ING Grp ADS	ING	37.78	540,400
ING Grp 6.2Secs	ISP	21.70	12,300
ING Grp 6.125Secs	ISG	20.30	31,900
ING Grp Secs	IND	23.80	13,600
ING GrpHybrd n	ISF	21.65	38,700
ING Grp 7.2Secs	INZ	24.23	27,200
IamGold	IAG	6.42	668,100
ING AsPacHDivEq n	IAE	18.65	61,600
ING ClmGlbRIEst	IGR	14.97	535,500
ING ClmRIEst	IIA	12.00	37,800
ING GblAdvPrem	IGA	16.00	94,700
ING Prime	PPR	5.90	953,600
ING RskMngNatRes n	IRR	15.01	86,200
InsrdMuniFd	PIF	12.43	8,300
IntegrysEngy	TEG	48.47	166,900
IntPaper	IP	31.05	309,701
InvGrdMuni	PPM	12.82	3,500
iShrDJUSFi	IYF	100.93	93,100
iShrDJHomeCon	ITB	22.48	235,700
iShrDJ EPAC SelDiv n	IDV	44.10	4,700
iShrDJUSFin	IYG	113.95	45,100
iShrDJUSRE	IYR	66.70	277,035
iShrNAREIT RIE50 PSE n	FTY	39.70	1,900
iShrNAREIT Resd PSE n	REZ	43.07	2,400
iShrSPexUS n	WPS	46.75	500
iShrCohenSter	ICF	79.86	590,300
iShrSPGblFnl	IXG	80.06	31,500
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iShrSPHlthcr	IXJ	54.20	233,300
JPMorgChas	JPM	42.16	301,100
JPMorganCap XXIV n	JPMW	22.55	31,100
JPMorganCap X	JPMJ	23.50	71,200
JPMorganCap XI	JPMK	19.83	48,000
JPMorganCap XII	JPMZ	20.41	17,600
JPMorCap Ser N	JPMY	20.35	20,900

JPMorCap Ser P	JPMP	21.69	14,000
JPMorCap Ser S n	JPMS	21.25	56,000
JaguarMng PSE n	JAG	5.00	77,300
JapanEquity	JEQ	7.48	79,000
JapanSmlCap	JOF	10.00	105,300
JefferiesGp	JEF	23.26	802,886
KB Home	KBH	28.01	774,862
Kellwood	KWD	20.85	249,900
KeyCp	KEY	31.38	422,100
KeyCp Trups	KEYA	19.10	11,900
KeyCp VI	KEYB	19.50	6,600
KeyCp VIII	KEYD	22.40	7,100
KeyCorp pfd n	KEYE	21.01	26,500
KilroyRlty	KRC	58.97	248,700
KilroyRlty pfF	KRCF	21.25	9,000
KimcoRlty pfF	KIMF	21.10	7,600
KingswayFin	KFS	17.11	12,100
KinrossGld	KGC	9.87	208,507
KohlsCp	KSS	55.42	555,463
KronosWrldwd	KRO	19.03	16,400
LTC Prop pfE	LTCE	41.35	300
LaZ Boy	LZB	8.35	048,600
LandAmFnl	LFG	48.12	658,100
LaSalleHtl pfB	LHOB	24.36	600
LaSalleHtl pfD	LHOD	22.26	2,600
LazrdGblFd	LGI	18.60	41,600
Lazard	LAZ	34.72	787,000
Lazard un	LDZ	30.50	49,700
LzrdDivIncFd	LOR	17.15	32,100
LeggMason	LM	81.99	370,777
LegPlatt	LEG	18.75	452,500
CBTCS 03-7	XVG	20.61	2,400
CBTCS 03-12	JZS	20.60	400
CBTCS 01-34	XKK	9.10	14,000
CBTCS 03-17	JZK	22.81	400
CBTCS 03-18	JZJ	22.14	800
CBTCS 03-20	JZH	21.30	1,100
CBTCS 04-4	JZC	19.52	7,400
CBTCS 04-7	JBO	22.40	1,100
CBTCS 02-6	CVB	8.60	7,500
CBTCS 03-3	JB1	24.51	4,100
CBTCS 03-6	XVF	16.51	3,900
LehmnFstTrInco	LBC	11.17	85,900
LehmnHldg pfK	LEHK	19.75	16,400
LehmnHldg pfL	LEHL	19.00	17,200
LehmnHldg pfM	LEHM	18.55	13,100
LehmnHldg pfN	LEHN	19.80	7,500
LehmnHldg	LEH	50.00	226,019
LehmnHldg pfC	LEHC	42.20	1,100
LehmnHldg pfG	LEHG	23.51	27,100
Lennar B	LENB	26.41	18,600
LibtyASE	USA	6.85	676,500
LbtyProp	LRV	33.80	419,300
LimitedBrnds	LTD	20.93	924,406
LncInNtl pfG	LNCG	22.76	1,200
LncInNtl	LNC	55.09	528,699
LizClaib	LIZ	31.13	626,300
LMPCapInco	SCD	17.35	75,600
LMPCorpLnFd	TLI	10.81	61,500
LMP REITFnd	RIT	16.05	116,200
LA Pac	LPX	16.85	890,400
Lowes Cos	LOW	25.98	198,550
MFA MrtgInv pfA	MFAA	20.35	8,700
MFS Charter	MCR	8.11	124,500
MFS HilncoMuni	CXE	6.01	105,200

MFS IntrmdtHilnco	CIF	2.70	167,300
MFS Intermd	MIN	5.97	226,000
MFS InvestGrMuni	CXH	9.40	35,400
MFS MultInco	MMT	5.57	188,100
MFS MuniTr	MFM	7.05	96,800
MI Homes	MHO	19.22	169,800
MI Homes pfA n	MHOA	16.75	4,300
MLP StrEqFd n	MTP	18.31	54,000
MackCaliRlty	CLI	36.80	305,900
Macys	M	30.02	486,173
MdsnClymrCvrd	MCN	10.94	113,500
MdsnStratSecPrem	MSP	16.37	31,100
MaguirProp	MPG	24.85	401,900
MgdHiYldPI	HYF	3.71	408,600
Markel SrDeb n	MKV	22.88	10,900
MktVecAltEngy n	GEX	38.20	47,600
MarshMcL	MMC	25.00	261,375
Masco	MAS	24.02	863,900
MBIA CapClymrFd	MZF	12.04	6,400
McGrawH	MHP	48.82	727,094
MeridnGld	MDG	22.00	065,493
MerLynCapTr I n	MERK	20.71	41,200
MerLyn	MER	67.10	754,043
MerLyn pfD	MERD	22.20	30,100
MerLyn pfE	MERE	22.50	13,900
MerLyn pfF	MERF	22.75	39,100
MerLyn pfL n	MERL	22.77	12,000
MerLynDepShs III	MERI	23.45	16,300
MerLynDepShs II	MERZ	23.25	16,300
MerLyn pfM n	MERM	20.60	52,100
MLCapTrPfDSec n	MSK	20.20	41,900
Metlife nts33	MLG	20.62	5,200
Metlife pfA	META	24.70	19,100
MetroPCS Comm n	PCS	23.25	669,900
MF Global n	MF	22.00	496,661
MicronTch	MU	10.57	122,648
MidAmApt	MAA	43.15	145,000
MoneygramIntl	MGI	20.19	795,200
MntgmrySt	MTS	15.90	42,800
Moodys	MCO	43.69	150,725
MS EmMktDebtFd	MSD	8.55	112,600
MS GblOpp	MGB	6.70	22,000
MS CA InsTr	IIC	13.42	14,400
MS MPI	PIA	8.48	26,000
MS IMB	IMC	12.88	5,500
MS InSec	ICB	13.81	13,100
MS NY Qty	IQN	12.76	2,100
MS QtySec	IQM	13.17	15,100
MS IM Sec	IMS	13.53	8,300
MS QtyInc	IQI	12.52	23,800
MS QtyInv	IQT	12.42	21,300
MS IMT	IMT	12.80	30,700
MS CA QtyTr	IQC	14.15	8,200
MS MIO	OIA	8.00	38,600
MS CapTr IV	MWG	20.22	21,700
MS CapTr V	MWO	19.02	15,200
MS CapTr VI	MSJ	21.30	36,200
MS CapTr VII n	MSZ	19.94	77,000
MS CapTr III	MWR	19.80	25,100
MS EmMktDomDebt n	EDD	15.00	377,000
Motorola	MOT	15.83	774,704
Satrn JCPen n	HJV	20.50	4,800
NB Cap pf	NBD	25.70	12,900
NCI Bldg	NCS	44.61	220,600
NFJ DivPremStrat	NFJ	19.21	602,500



NtlcityCapll n	NCCA	19.55	46,600
NtlCity	NCC	25.83	079,650
NtlRetailProp pfC n	NNNC	21.90	18,700
Netezza PSE n	NZ	10.90	171,200
NeubergerInc	NRL	20.43	500
NeubrgBrmRlty	NRI	16.05	119,500
NewIrelandFd	IRL	25.00	26,200
NewYorkCo	NWY	7.15	226,500
Newell	NWL	24.22	213,900
NewmtMin	NEM	38.01	359,406
Nexen nts43	NXYB	24.20	3,800
NichlsAplgIntPrem	NAI	21.65	93,800
NichlsAplgFd	NCV	11.01	515,300
NichlsAplgFd II	NCZ	8.94	458,600
NicAppEqConvFd n	NIE	17.90	133,100
99cOnlyStr	NDN	9.50	863,000
NortelNtwks s	NT	17.47	120,400
NoEuroOil	NRT	29.42	21,100
NowestAir n	NWA	14.00	301,600
Novartis ADS	NVS	51.31	760,395
Nucor	NUE	42.35	526,429
NuvAZ Prm	NAZ	11.84	18,900
NuvCA	NAC	13.56	53,100
NuvCA Inv	NQC	13.40	9,000
NuvCA MuniMkt	NCO	14.11	14,600
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NuvCA PP	NCP	13.18	16,300
NuvCA Qual	NUC	13.51	18,100
NuvCA Sel	NVC	13.34	7,500
NuvCA TxF	NXC	13.32	6,600
NuvCorEqAlpha n	JCE	13.62	108,900
NuvDivInco	JDD	13.10	103,900
NuvDivAdv	NAD	13.11	62,200
NuvEqPremAdv	JLA	14.74	131,600
NuvEqtyPrmGrth	JPG	15.77	120,200
NuvEqtyPrmInco	JPZ	15.00	243,300
NuvEqtyPrmOpp	JSN	14.69	423,800
NuvFloatRteInc	JFR	10.43	427,500
NuvFloatRteOpp	JRO	10.82	357,500
NuvFL Inv	NQF	12.75	37,800
NuvFL Qual	NUF	12.95	12,600
NuvGlbGovEnhncd	JGG	14.90	83,000
NuvGlbValOpp	JGV	16.25	46,800
NuvInsCA	NPC	13.43	1,500
NuvInsFL	NFL	12.80	34,900
NuvInsMuni	NIO	13.26	69,600
NuvInsPrm2	NPX	11.84	37,700
NuvInsQual	NQI	13.11	22,700
NuvInvQual	NQM	13.76	32,700
NuvMD Prm	NMY	12.87	11,600
NuvMI Prm	NMP	13.16	1,500
NuvMI Qual	NUM	13.40	9,900
NuvMCurrShrt n	JGT	15.25	219,900
NuvMSIncGrFd	JPC	10.11	395,700
NuvMSIncGrFd2	JQC	10.25	584,300
NuvMuniAdv	NMA	13.51	69,000
NuvMuniMkt	NMO	13.10	40,300
NuvNJ Inv	NQJ	12.50	35,500
NuvNJ Prm	NNJ	12.90	16,400
NuvNY	NAN	13.77	11,200
NuvNY Inv	NQN	13.11	11,500
NuvNY PP	NNP	13.93	7,800
NuvNY Qual	NUN	13.15	10,000
NuvOH Qual	NUO	14.14	5,000

NuvPA Inc2	NPY	12.22	9,600
NuvPP	NPP	13.30	46,300
NuvPremIns	NIF	13.06	26,400
NuvPremier	NPF	12.74	9,000
NuvPremInco4	NPT	11.07	71,700
NuvPremInco2	NPM	12.85	33,900
NuvPremInco	NPI	12.72	78,000
NuvQtyInco	NQU	13.05	41,000
NuvQtyFd	JTP	9.73	294,400
NuvQtyFd3	JHP	9.44	162,400
NuvSelQty	NQS	14.15	19,400
NuvSelTxF3	NXR	12.70	10,600
NuveenSrlnc	NSL	6.45	149,900
NuvTaxAdvFltg	JFP	11.76	57,000
NuvTaxAdv	JTA	19.90	56,800
NuvTaxAdDivGr n	JTD	16.00	129,300
NuvTX Qual	NTX	13.51	13,900
NuvVA Prm	NPV	13.76	13,600
NymexHldgs n	NMX	113.75	264,800
OldMtlClyLngShrt	OLA	15.00	65,600
Opteum A	OPX	0.88	80,100
OrbitzWrldwd n	OWW	9.50	174,800
OwensCorng n	OC	25.16	470,900
OxfordInd	OXM	35.76	81,900
PMI Gp	PMI	25.81	728,800
PartnerRe pfC	PREC	20.61	7,800
PartnerRe pfD	PRED	19.66	15,400
PCM Fd	PCM	9.00	51,700
PennTreaty	PTA	5.12	41,500
PennWstEngyTr	PWE	26.74	881,900
Petrobrs ADS	PZE	7.88	369,500
Pfizer	PFE	23.25	648,656
PhnxCos Quibs	PFX	21.75	16,200
PIMCO CA	PCQ	14.02	61,700
PIMCO CAMunill	PCK	13.30	143,500
PIMCO CAMunilll	PZC	12.64	173,700
PIMCO Cplnco	PCN	11.25	264,600
PIMCO OppFd	PTY	12.35	545,500
PIMCO FltRteFd	PFL	14.76	223,200
PIMCO FltRteStrat	PFN	14.25	408,600
PIMCO GlbStckplus	PGP	20.26	66,300
PIMCO Hilnco	PHK	11.00	274,400
PIMCO Muni	PMF	13.91	90,800
PIMCO Munill	PML	12.89	142,700
PIMCO Munilll	PMX	13.56	113,000
PIMCO NY	PNF	12.85	12,900
PIMCO NYMunill	PNI	13.55	20,100
PIMCO NYMunilll	PYN	13.21	4,200
PIMCO Stratg	RCS	8.06	248,700
PionrFloatRte	PHD	16.00	201,100
PionrHilncAdv	MAV	14.27	37,100
PlainsExplr	PXP	35.99	554,473
PLC CapTr V	----	20.05	200
PLC CapTr III	----	24.33	3,800
PLC CapTr IV	----	23.76	1,300
PNC CapTrD	PNU	20.78	5,600
PostProp	PPS	37.60	230,800
PwrShs DWA Tech n	PDP	22.05	121,700
PwrShrAPac ex-Jap PSE n	PAF	44.36	1,400
PwrShrJapan PSE n	PJO	46.49	1,600
PrecDrill	PDS	18.11	325,200
PPlus LMG-3	PYA	20.79	1,900
PPlus LMG-4	PYL	18.91	500
PPlus LMG-1	PIS	21.77	3,400
PPlus CMT-1	PYJ	21.30	200

PPlus DCNA-1	PYO	23.50	500
PPlus ALL-1	PKM	20.66	11,200
PPlus CCR-1	CPP	13.00	3,000
PPlus CZN-1	PIY	22.81	4,000
PPlus EQ-1 n	FJA	21.00	400
PPlus FAR-1	PJS	21.75	3,200
PPlus FMC-1	PJE	17.60	2,500
PPlus GEC-1	PJT	22.50	3,500
PPlus GSC-3	PYC	20.55	1,800
PPlus GSG-1	PJI	19.66	29,800
PPlus GSG-2	PYB	20.40	1,500
PPlus QWS-1	PKH	19.30	5,400
PPlus QWS-2	PJA	20.10	10,400
PPlus RRD-1	PYS	18.03	3,400
PPlus UPC-1	PJR	21.15	1,500
ProLogis	PLD	51.64	977,866
ProLogis pfG	PLDG	22.20	1,900
ProspectSt	PHY	2.50	109,100
ProspectSt	CNN	5.30	9,400
PLC Cap 7.25%	----	21.20	6,200
Prdntl PLC	PUKA	22.71	9,500
PSEG pfB	PEGB	77.40	280
PubStrg	PSA	68.09	641,741
PblcStorg A	PSAA	25.00	8,400
PubStrg pfN n	PSANN	23.50	7,100
PblcStorg pfA	PSAY	21.25	2,600
PblcStorg pfB	PSAB	23.52	3,900
PblcStorg pfE	PSAE	22.05	5,600
PblcStorg pfF	PSAF	21.25	7,200
PblcStorg pfG	PSAG	23.00	4,100
PblcStorg pfH	PSAH	22.99	1,000
PblcStorg pfK n	PSAN	23.19	17,400
PblcStorg pfL n	PSAL	21.94	2,600
PblcStorg pfM n	PSAM	21.06	12,600
PblcStorg pfW	PSAW	21.13	1,800
PblcStorg pfX	PSAX	20.91	3,700
PblcStorg pfl	PSAK	23.57	11,200
PblcStorg pfC	PSAC	21.25	6,800
Pulte	PHM	15.46	732,693
PutnmHiMun	PYM	6.82	28,500
PutnmInvMun	PGM	9.18	16,100
PutnmMgdMun	PMM	7.13	74,000
PutnmMuniBnd	PMG	11.24	39,200
PutnmMunOpp	PMO	10.97	21,000
Qimonda ADS	QI	11.97	755,600
QuebrWrld	IQW	8.53	107,200
RltyInco Mips	----	24.00	2,500
RegencyCtrs	REG	61.99	270,800
RgncyCtrs pfC	REGC	23.65	1,600
RgncyCtrs pfD	REGD	23.45	2,300
RegionsFin	RF	28.90	315,100
RensHldg pfB	RNRB	22.26	4,900
RensHldg pfC	RNRC	18.62	15,800
RensHldg pfD n	RNRD	19.85	21,200
RetailVent	RVI	11.01	163,500
RivusBndFd	BDF	16.54	10,000
RylBkScot pfS n	RBSS	22.25	45,500
RylBkScot pfH	RBSH	24.91	17,300
RylBkScot pfL	RBSL	20.25	48,000
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RylBkScot pfM	RBSM	22.00	58,600
RylBkScot pfP	RBSP	21.60	29,700
RylBkScot pfQ	RBSQ	22.00	42,100
RoyceFocus pfA	RFOA	22.80	2,200

RycMicroCap	RMT	11.78	103,900
RoyceMcrcap pfA	RMTA	23.05	3,200
RoyceValTr	RVT	16.35	244,900
RylandGp	RYL	28.65	242,400
SL GrnRlty	SLG	100.08	494,900
SL GrnRlty pfD	SLGZ	23.90	4,400
StJoe	JOE	32.25	607,000
SanofiAvnts ADS	SNY	38.05	797,633
SantdrFin pf	STDI	18.00	44,300
Satrn Tribn HJS	HJS	9.10	22,200
Satrn AIG MKS	MKS	19.80	4,000
Satrn Alt DKT	DKT	19.81	13,600
Satrn AON HJO	HJO	21.30	400
Satrn			
Aon DKK	DKK	24.22	400
Satrn CE HJT n	HJT	23.80	4,600
Satrn DPL MJV	MJV	23.30	2,300
Satrn DPL MJY	MJY	23.93	400
Satrn Ford DKL	DKL	17.10	1,300
Satrn GS DKP	DKP	21.12	800
Satrn GS DKW	DKW	19.40	1,000
Satrn GS HJN	HJN	20.80	3,000
Satrn GS HJL	HJL	20.10	3,700
Satrn VZ HJE	HJE	20.50	5,400
SCANA	SCG	32.93	342,100
ScotReGrp pf	SCTB	12.94	16,300
ScotReGrp	SCT	2.15	848,500
ScrippsEW	SSP	38.77	235,700
SelectvIns 7.5nts n	SGZ	20.60	15,900
SeligLaSalRIEst n	SLS	16.10	54,000
SeligSel	SEL	9.61	11,700
SemiMfgInt ADS	SMI	5.37	299,400
SignetGp	SIG	18.76	18,900
Skechers A	SKX	17.49	430,300
SmCapPremDivInco	RCC	14.57	82,800
SoUnion pfA	SUGC	24.94	106,900
SvrnCapTr V	SOVB	23.00	7,900
SpectraEnergy n	SE	22.02	443,680
S&P 500 GearedFd s	GRE	17.00	74,900
<b>S&amp;P500</b> CallFd	BEP	16.00	98,200
StateSt	STT	59.74	101,538
Sterling	STLA	9.81	600
SterItInd n	SLT	9.00	777,000
StrtGblInc	SGL	9.53	116,000
StratHotelRes	BEE	18.90	661,600
StratHotelRes pfC	BEEC	22.71	4,700
Strats JPM GJK	GJK	23.68	400
Strats AT&T GJF	GJF	22.10	1,000
Strats GSG GJS	GJS	20.65	1,000
Strats Hist GJG	GJG	21.62	1,000
Strats JPM GJN	GJN	21.90	500
Strats NewsAm GJV n	GJV	19.76	2,100
Strats SM GJX n	GJX	23.10	1,000
Strats Sprt GJD	GJD	21.75	1,300
Strats USC GJH	GJH	7.99	1,000
SunAmFcscAlfa	FGF	17.00	73,500
SuncomWire A n	TPC	18.75	14,500
SwissHelvFd	SWZ	15.12	112,200
TCW Fd	TSI	3.53	104,900
TSW ClymrTxAdvFd	TYW	12.55	35,700
TAM SA	TAM	22.36	151,800
TaubmanCtr pfH	TCOH	23.80	1,000
TecoEngy	TE	14.84	958,900
TelNoCelu s	TCN	11.95	1,400
TellItalia ADS	TI	25.11	86,600
TellItalia ADS A	TIA	19.73	72,400

TelmgCelu s	TMB	46.47	26,100
TeleData 6.625nts	TDI	19.89	1,700
TemplIncoFd	TEI	11.37	310,600
TemplGlob	GIM	7.87	474,000
TempltnRusEEur fd	TRF	56.08	55,100
TenetHlthcr	THC	3.70	055,800
Tetra	TTI	17.56	397,600
Thmsn ADS	TMS	15.24	14,700
TimberInd	TBL	19.60	423,600
Tomkins ADS	TKS	16.84	72,700
TongjitangChMd n	TCM	7.56	196,400
Torchmark	TMK	58.50	268,100
TortoiseCapRes n	TTO	13.60	32,800
TransamInco	TAI	18.15	22,300
Tribune	TRB	22.78	510,200
TriContl pf	----	41.35	500
Trucs Ford TZK	TZK	15.85	6,400
Trucs IBM TZF	TZF	24.58	1,100
TycoElec n	TEL	32.00	655,161
UBSUBS 50.63		841,500	
UDR pfG n	UDRG	22.50	600
US ShpngPtnr un	USS	16.33	60,100
USB Cap pfE	USBX	19.00	24,600
USB Cap pfI	USBY	20.58	28,900
USB Cap pfF	USBF	19.00	11,000
USB Cap pfJ n	USBJ	21.00	96,100
USB Cap pfK n	USBZ	20.38	38,900
USCelluCpSrNts	UZG	24.95	3,000
USG	USG	35.42	453,500
UStoreItTr	YSI	12.00	481,400
UBS TrIV Trups	UBSD	24.80	41,000
USAirGp	LCC	25.05	391,100
Unitrin	UTR	39.65	68,700
Unum pf	UNN	21.51	12,400
UPM Kymne	UPM	20.21	89,600
VaalcoEngy	EGY	3.75	464,200
ValeCapNts RIO n	CJA	42.30	62,500
ValeCapNts RIO P n	CJB	41.45	2,200
ValidusHldg n	VR	21.50	149,500
VallyBcpNJ	VLV	20.68	281,900
VnKmInvGrd	VGM	13.52	125,400
VnKmPAInc	VPV	13.10	16,700
VnKmInsMun	VIM	13.58	19,900
VnKmNJ	VTJ	15.40	3,100
VnKmNY	VTN	14.21	17,500
VnKmCAInc	VCV	14.30	33,400
VnKmDynCrOpp n	VTM	15.73	399,200
VnKmTrII	VLT	3.01	82,000
VnKmOpp	VMO	13.69	40,600
VnKmMunTr	VKQ	13.41	64,000
VnKmOHQua	VOQ	14.61	6,500
Verizon pfB	KVZ	22.60	23,300
Viacom 6.85SrNts n	VNV	22.05	19,800
Visteon	VC	5.70	881,800
Vornado	VNO	92.74	629,000
Vornado pfE	VNOE	22.50	5,600
Vornado pfF	VNOF	21.24	4,100
Vornado pfG	VNOG	20.90	20,700
Vornado pfH	VNOH	21.10	9,500
Vornado pfI	VNOI	20.87	11,300
Wachovia pfB n	----	20.78	36,900
Wachovia pfC n	----	20.00	47,200
Wachovia pfA	----	24.00	45,500
WalMart	WMT	42.92	054,363
WashMut	WM	31.27	649,300
WashMut pfK n	----	23.30	10,300

WngtnRlty pfD	WRID	23.00	3,500
WngtnRlty pfF n	WRIF	21.10	4,800
Wellman	WLM	1.48	187,900
WllsFrigoCap VII	WPK	20.60	12,100
WllsFrigoCap VIII	GWF	19.56	7,600
WllsFrigoCap IX	JWF	19.69	27,400
WllsFrigoCap IV	WSF	22.76	72,000
Wescolnt	WCC	43.13	593,200
WstAstWldDIGv	SBG	10.05	129,000
WstAstEmergDebt	ESD	15.72	293,000
WstAstEmergMktFlt	EFL	10.84	25,900
WstAstEmergMkt II	EDF	11.12	146,500
WstAstEmergMktInco	EMD	11.09	35,600
WstAstGIHilInco	EHl	10.61	232,200
WstAstGlbllIncoFd	GDF	9.55	55,300
WstAstHIF II	HIX	8.78	509,500
WstAstIncoFd	PAI	10.50	19,300
WstAstInflMgmt	IMF	15.14	58,100
WstAstMgdMuni	MMU	10.34	102,200
WstAstMuniHilInco	MHF	7.37	53,100
WstAstMuniPtnr	MNP	12.67	21,300
WstAstPrmBdFd	WEA	12.03	39,500
WstAstVarRte	GFY	16.10	52,200
WstAstWldInco	SBW	11.30	30,400
WstAstZenixFd	ZIF	1.85	87,100
WstAstClymrInflaO	WIW	11.07	386,700
WillmCoal un	WTU	8.73	13,300

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WI Engy	WEC	41.06	373,600
WisdmTrIntHlth n	DBR	24.85	6,100
WisdmTrEmrgHi n	DEM	41.51	28,600
Wolseley ADS	WOS	19.51	24,500
WldFuelSvc	INT	33.69	234,300
WW Ent	WWE	13.49	119,300
XL Cap pfB	----	23.50	13,700
YPF ADS	YPF	35.64	17,200
ZarlinkSemi	ZL	1.18	138,700
Zions pfA n	----	24.50	400

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

[ 08-16-07 1204ET ]

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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 - 20

COMPANY	SYMBOL	HIGH	VOLUME
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AIG Nikkei 225 n	NOW	10.56	2,500
AmerstckRyan1yr n	GKA	25.33	600
iShrLeh1-3	SHY	80.92	181,800
MerLynNtsBr PHLX n	BHZ	11.51	3,700
MLAccelRtrnNts n	MMF	10.99	17,400
MerLynNts PHLX n	PHE	11.70	10,500
MerLynBearNtRsl n	RTX	10.13	13,000
MerLynBearNtsSP n	NBM	10.29	45,300
MerLynBrMkt PHLX n	BPH	11.78	15,400
MS PHLX HsngSec	HPB	12.07	5,100
MSBrMktPHLX n	HPM	12.81	7,500
MSBrMktInvSP500 n	RDP	11.08	30,000
ProShrShrtSmCp n	SBB	72.22	5,600
ProShrUSCnsmrSvc n	SCC	85.63	12,500
ProShrUSRIEst n	SRS	121.29	802,400
PrShrRussMCVal n	SJL	88.58	13,200
ProShrRssMCGro n	SDK	82.37	28,500
ProShrUSRss1000VI n	SJF	81.65	6,700
SPDR LehIntTreas n	ITE	53.37	300
VngdShort-Term n	BSV	75.67	34,500

New Lows - 266

COMPANY	SYMBOL	LOW	VOLUME
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SPDR S&P Home	XHB	22.87	166,075
Abrdn AP IncFd	FAX	4.54	307,700
AbrdnAusEq	IAF	11.50	387,900
AbrdnGloblncFd	FCO	11.40	85,700
AdvTechAcq un n	AXCU	7.81	54,800
Aldabra2Acq n	All	9.02	207,500
Aldabra2Acq wt n	----	0.98	179,500
Aldabra2Acq un n	AllU	9.99	14,200
AlphaPro	APT	1.69	79,600
AltAstMngAcq n	AMV	9.00	4,600
AltAstMngAcq un n	AMVU	9.55	105,400
AmerComNewspr	CRB	4.00	600
AmMrtgage pfA n	AMCZ	24.50	1,100
AmShrHosp	AMS	4.30	6,900
ApexBiovntrAcq wt n	----	0.55	3,500
ApexBiovntrAcq un n	PEXU	7.70	3,600
ArcadiaRes	KAD	0.70	62,500
ArrhythRsch	HRT	9.21	23,200

BirchMtnRes	BMD	1.69	016,500
BlkRkCA Tr2	BCL	14.16	12,300
BlkRkFL IQM Tr	RFA	11.33	3,000
BlkRkMD Muni	BZM	15.84	1,000
BlkRkMunilnco Tr2	BLE	13.09	80,500
BlkRkMunivestFd	MVF	8.60	72,400
BlkRkNY IQM Tr	RNY	13.91	3,000
BlkRkPA Tr	BPS	15.14	12,200
CapAllncInc	CAA	6.80	1,200
CastleFd	CVF	21.99	5,200
ChallengerEngy n	CHQ	2.10	18,900
Elks AMD n	EAK	8.12	4,500
Citigrp S&P Hmbldr n	CGK	6.46	5,000
Pistons CBOE S&P	PBN	9.00	1,100
SP500UptrnNts SKL n	SKL	9.15	14,000
Elks LowesCos n	EAN	8.50	18,500
Citigrp MSCI EAFE n	SMU	9.26	13,800
Citigrp MSCI EmrMkt n	SKC	8.85	3,400
CitigrpMonsato n	EMH	9.65	6,200
CitigrpUSEuroJpn n	SJP	9.60	3,900
Elks			
NYSE Euronext n	EKE	8.61	25,600
ELKS 10.00% BstBuy n	EBC	9.35	16,300
ClaudeRes	CGR	1.04	226,800
Clymr BBD Inc n	LVL	20.26	200
ClymrS&PGIbIWtr n	CGW	22.50	135,700
ClymrSbrntDef n	DEF	24.68	14,700
ClaymrSWMCdnEngy n	ENY	21.48	54,300
ClaymrZcksCntry n	CRO	21.86	2,300
ClymrZackYld n	CVY	23.93	34,700
Clymr BIR Ldr50 n	BST	23.49	200
Clymr BIR SmCpCr n	BES	22.76	200
ClaymrClrExch n	EXB	21.05	200
ClymrGreatLCpGr n	XGC	23.25	800
CloughGlbIFd	GLV	17.59	51,800
CloughGlbEqFd	GLQ	17.26	74,300
CloughGlbOpp	GLO	15.47	167,600
CoastDistr	CRV	5.92	2,000
CoinmachSvc un	DRY	16.26	117,300
ColmbsAcq wt n	----	0.65	22,500
CornstnStrat	CLM	5.26	687,300
CornrstnTtlRtn Fd	CRF	10.00	105,200
CovadComm	DVW	0.77	110,010
CrSuisInco	CIK	3.35	260,000
CrSuisHighYld	DHY	2.90	546,600
CrosshrExplrMng n	CXZ	1.09	220,700
CyclCntryAcc	ATC	1.55	3,600
Cytomedix	GTF	0.59	10,900
DejourEnt n	DEJ	1.30	225,700
DE MN Fd II	VMM	13.00	13,800
DenisonMines n	DNN	7.45	379,900
Diomed	DIO	0.68	71,600
DJREIT	RWR	71.53	130,500
DWS RE	SRQ	17.88	72,100
DWS RE II	SRO	13.79	139,500
EtnVncCA MIT	CEV	13.29	4,600
EtnVncFL MIT	FEV	13.30	400
EtnVncCA	EVM	13.84	12,100
EtnVncCA II	EIA	13.16	10,800
EtnVncMuni	EIM	14.11	168,800
EtnVncMuni II	EIV	13.74	15,400
EtnVncOH	EIO	13.38	4,000
EtnVncLtdFd	EVV	13.56	563,900
EtnVncMA MIT	MMV	13.25	8,400
EtnVncNJ MIT	EVJ	13.20	2,700
EtnVncNY MIT	EVY	13.59	6,800



EtnVncOH MIT	EVO	13.09	2,900
EksprtfnsNik225 wt n	----	4.15	600
Eldoradogoldcp	EGO	3.25	159,600
EmergMktTele	ETF	12.00	74,900
EmrsnRadio	MSN	2.34	6,300
EmpireFnl	EFH	1.02	11,300
EmprRes	ERS	5.54	182,100
EndeavourSlvr n	EXK	3.20	378,100
EvrgnIncoFd	EAD	9.95	560,200
EvrgnMSecFd	ERC	13.95	220,300
EvrgnUtilFd	ERH	20.36	204,600
FncISeISctr SPDR	XLF	31.61	714,200
FstTrCStAlpDx n	FXG	18.43	300
FstTrEngyAlpDx n	FXN	18.75	800
FstTr4CrnsFd	FCM	14.30	46,400
FstTrHthCAIpDx n	FXH	19.06	100
FstTrInPrAlpDx n	FXR	17.06	100
FstTrLCGrAlpDX n	FTC	27.37	1,100
FstTrLCValAlpDX n	FTA	26.48	100
FstTrMatAlpDX n	FXZ	17.79	1,200
FstTrMCCrAlpDX n	FNX	26.84	400
FstTrMCGrAlpDX n	FAD	27.44	24,500
FstTrMCValAlpDX n	FAB	26.12	1,200
FstTrTaxAdv	FPI	14.61	8,400
FstTrTechAlpDx n	FXL	19.07	2,900
FstTrValDivFd	FVD	15.62	96,400
FrstTrstVLFd n	FVI	18.52	4,700
FlexSolInt	FSI	2.68	8,700
FountnPwrbt	FPB	1.85	7,500
FrnkInBk pfA	----	20.20	2,500
FrkInTmpltnTr	FTF	9.80	150,700
FriedmanInd	FRD	7.06	28,000
GabelliUtilInco	GLU	18.77	8,700
GammonGold	GRS	7.62	497,800
GenevaAcq wt n	----	0.33	40,800
GlencairnGld	GLE	0.16	288,400
GlobalEntn	GEE	4.70	100
GlbIncoFd	GIF	3.50	23,100
GlobalSCAPE n	GSB	3.47	111,700
Goldfield	GV	0.57	74,200
GpoSimec ADS	SIM	8.88	173,400
PharmaHldrs	PPH	73.09	640,800
BrdBndHldrs	BDH	13.88	43,800
IntInfrHldrs	IIH	4.42	77,800
RegBkHldrs	RKH	139.57	309,200
HooprHolm	HH	1.97	79,400
InovioBiomed	INO	1.25	91,700
IntITwrHillMns n	THM	2.25	600
IntersearchGp n	IGO	1.15	14,300
iPthCBOE Sp BuyWrt n	BWV	47.05	900
iShrSPUSPref n	PFF	43.97	6,000
KBL HlthcrAcq n	KHA	7.15	3,500
KBL HlthcrAcq wt n	----	0.61	1,500
KBL HlthcrAcq un n	KHAU	7.73	33,100
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KBW Bnk	KBE	49.81	078,200
KimberRes	KBX	0.60	284,000
MAG Silver n	MVG	9.77	113,900
MktVecNclr n	NLR	35.67	13,000
MA HlthEdu	MHE	11.93	3,400
MauiLand	MLP	28.00	12,900
MerLynCBOE S&P BXA	BXA	8.86	6,800
MerLynCBOE DJIA	BWR	9.12	10,000
MerLynDJEurStoxx50 n	DEZ	8.35	18,000

MerLynNikkei n	NNL	8.81	2,000
MerLyn EURO STOXX n	DMU	8.65	3,700
MerLynNtsSel10 n	MSS	9.14	16,300
MerLynNtsNik225 n	NKM	8.85	29,600
MerLynSPMC400 n	NAR	9.30	2,600
MerLynNtsSel10 RSY n	RSY	8.82	3,000
MerLynNtsRuss n	RZS	9.15	37,400
MetallineMng n	MMG	2.10	325,500
MidSoBcp s	MSL	20.95	3,400
MincoGold	MGH	0.66	78,500
MinesMgt	MGN	2.53	132,900
MN MuniInco	MXA	12.19	5,500
MS Apple n	AHY	23.00	9,700
MS Stars DBY	DBY	7.43	6,400
MS TtlRetSec	BWN	9.00	3,900
MS			
Tellabs n	TSX	9.70	13,800
MSS&P500 plus n	SPU	9.63	7,600
MS ADM HITS n	AND	9.70	10,600
MS Nik225 NIN n	NIN	9.30	1,600
MS Coach CFM n	CFM	10.34	1,100
MS PrtNts S&P500 n	AZB	9.58	13,100
MS Apple HITS n	APK	9.50	15,700
MS ArchDanMid n	AMA	32.37	2,300
MS Monsanto n	MAO	15.48	7,500
MS PHLX Semi n	XVS	9.65	1,000
MS Deere n	DSK	13.40	5,600
MS Stars MBJ	MBJ	8.91	40,300
NeubrgrBrmDivAdv	NDD	18.00	14,100
NeubrgrIncoOpp	NOX	11.14	72,400
NeubrgrBrm	NBH	12.52	41,600
NeubrgrBrmNY	NBO	12.75	10,800
NubrgrRIEstSec	NRO	12.20	138,500
NevsunRes	NSU	1.00	604,800
NewDrag A	NWD	0.96	168,900
NewGold	NGD	3.60	115,300
NAmPaladm	PAL	6.28	402,200
NorthgateMin	NXG	2.53	790,600
NuvCA Fd2	NVX	12.48	42,900
NuvCA Fd3	NZH	12.83	46,600
NuvCA Prm	NCU	12.65	5,200
NuvDivAdv2	NXZ	14.13	109,600
NuvCA InsDivAdv	NKL	13.90	9,800
NuvInsDivAdv	NVG	13.20	62,000
NuvFL Muni	NWF	13.05	5,000
NuvMuni	NEA	13.83	12,000
NuvMD Fd2	NZR	13.73	1,600
NuvMD Fd3	NWI	12.29	5,700
NuvMA	NMB	14.11	2,000
NuvMuniIncoOpp	NMZ	15.30	55,200
NuvNJ	NXJ	12.91	13,200
NuvNJ Fd2	NUJ	13.62	22,000
NuvPA	NXM	13.40	3,500
NuveenRIEst	JRS	17.79	138,400
NuvVA	NGB	11.58	14,300
NuvVA Fd2	NNB	15.00	12,600
Otelco	OTT	13.01	186,000
PHC A n	PHC	2.59	17,900
PS BusPrks pfH	PSBX	20.95	6,200
PS BusPrks pfl	PSBY	21.40	600
PS BusPrks pfM	PSBM	22.55	600
PS BusPrks pfO	PSBO	22.55	7,200
PS BusPrks pfP n	PSBW	20.00	6,500
PachldrHi	PHF	7.54	65,700
PacBookerMnl n	PBM	10.70	400
PaincareHldgs	PRZ	0.24	55,900

ParamntGldMng n	PZG	2.35	42,300
PharmAthene	PIP	5.87	4,400
PionrDvdHilnc n	HNW	18.46	61,600
PwrShsDB Silver n	DBS	23.15	49,800
PwrShrDynAPac n	PUA	22.18	21,600
PwrShrDynDev n	PFA	16.57	51,800
PwrShsHiGrDivAch	PHJ	15.35	7,000
PwrShsDynMgnQ n	PIQ	24.96	58,100
PwrShsPrvtEqty n	PSP	22.08	226,200
PwrShsFnIPfd n	PGF	21.88	91,800
PwrShsDynSml n	PJM	24.25	9,300
PwrShsBybk n	PKW	23.18	27,800
PwrShrGlbCIEngy n	PBD	22.17	22,000
PwrShrGlbWtr n	PIO	21.96	102,800
ProShrUIBscMtls n	UYM	64.98	18,000
ProShrUICnsmr n	UCC	56.70	200
ProShrUltraFn n	UYG	49.10	55,200
ProShrUltraRE n	URE	36.70	12,400
ProShrUltraUtil n	UPW	68.54	2,300
ProShrRss1000VI n	UVG	58.56	1,100
ProShrRssMCVal n	UVU	53.72	1,200
ProShrUISmC600 n	SAA	64.50	11,500
ProShrRussMCGro n	UKW	59.77	3,500
RMR FIRE Fd	RFR	15.00	9,600
RMR HospFd	RHR	16.33	3,600
RMR PfdDivFd	RDR	10.00	34,100
RMR RIEstFd	RMR	11.78	34,000
RMR AsiaRE n	RAF	12.26	43,100
RydexSPCnsmDis n	RCD	42.23	82,200
RydexSPFn n	RYF	43.94	200
SanDgoGE pfH	SDOZ	25.70	3,000
SmartMove n	MVE	1.40	80,000
SPDR DJWRIEst n	RWX	55.22	113,700
SPDR RusSmJpn n	JSC	46.65	13,600
SPDR S&P Pharm	XPB	32.40	300
SPDR S&P BRIC n	BIK	20.70	52,200
SPDR SP EmMEA n	GAF	58.65	7,400
SPDR IntlSC n	GWX	32.82	14,400
SPDR S&P exUS n	GWL	30.30	800
TargetsMotorola	TGM	5.61	8,100
ThinkPartner	THK	1.21	509,700
TransGlbEngy	TGA	3.45	193,200
ValueRich n	IVA	1.96	9,000
VnKmMAInc	VMV	14.29	4,100
VnKmAdvll	VKI	11.80	70,100
VnKmSelect	VKL	11.93	17,000
VangdFn n	VFH	56.39	61,300
VangdReit	VNQ	63.02	206,200
VangEurpPacfc n	VEA	44.00	267,200
WilshireEnt	WOC	3.65	12,700
WisdmTrTIEarn n	EXT	47.30	800
WisdmTrMCEarn n	EZM	45.37	2,600
WisdmTrIntlRE n	DRW	43.48	27,400
Xethanol	XNL	1.10	268,200
ZTrimHldgs	ZTM	0.71	74,700

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

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

Source: WSJ Market Data Group

[ 08-16-07 1204ET ]

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## NYSE New 52-Week Highs And Lows

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### New Highs - 3

COMPANY	SYMBOL	HIGH	VOLUME
iPathJPY USD Ex n	JYN	52.41	7,200
CurrShrsJpnYen n	FXF	87.67	346,100
VMware n	VMW	61.49	694,600

### New Lows - 887

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfF	ABNF	23.00	2,000
ABN Am pfE	ABNE	20.00	17,100
ABN Am pfG	ABNG	20.15	42,600
ACE pfC	ACEZ	24.53	15,000
ACM MgdDlr	ADF	6.32	77,500
AES Cp	AES	16.69	914,300
AMB Prop	AMB	48.10	700,500
AMB Prop pfL	AMBL	22.10	400
AMB Prop pfM	AMBM	21.56	700
AMB Prop pfF n	AMBP	21.16	2,900
AMR Pines	AAR	18.06	51,600
ASA	ASA	53.76	34,300
AAG Hldg 7.25%	GFZ	21.85	3,500
AAG Hldg 7.50%	GFW	20.50	9,300
Abitibi	ABY	1.86	190,200
AdvMedOp	EYE	27.54	999,700
AdvMicro	AMD	11.27	549,400
AdvntClymrFd	AVK	20.80	57,500
AdvntClEnhGrth	LCM	14.72	47,200
AdvntClGblSec n	AGC	12.90	65,100
Aegon	AEG	17.06	328,300
AegonCapSec AED	AED	21.66	14,000
AegonCapSec AEV	AEV	23.15	42,800
AegonCapSec AEO	AEB	23.15	5,000
AegonCapSec AEH	AEH	21.50	15,500
AL Pwr ntsB n	ALM	22.75	32,200
AL Pwr pfO	ALPO	20.00	800
AL Pwr pfA	ALPP	20.45	3,200
AlcatelLucent	ALU	10.33	779,500
AlexREEq pfC	AREC	24.50	500
AllianceCal	AKP	13.56	4,200
AllianceNY	AYN	13.30	3,400
AlliaBernGHIncFd	AWF	11.05	255,600
AlliaBernIncFd	ACG	6.66	480,400
AllIncBrnstnNa	AFB	13.13	45,500

AllidCap nts47 n	AFC	15.00	41,500
AldlrhBk ADS	AIB	48.35	52,000
AlpineGlbIDyn	AGD	18.51	210,500
AlpnGlbIPrProp n	AWP	13.76	303,800
AlpineTotDynDiv n	AOD	16.55	754,300
AmbacFnl	ABK	53.10	832,600
AmbacFnl 5.875	AKT	18.50	7,300
Amerco pfA	----	24.85	8,800
AmFnl SrDeb34	AFE	19.00	5,400
AmFnlRlty	AFR	6.72	605,000
AmlncmFd	MRF	6.70	11,400
AmlntIGp A4 n	AFF	21.71	13,900
AmMunilnco	XAA	13.52	5,300
AmSelPort	SLA	10.64	22,100
AmStratII	BSP	10.12	14,700
AmStratIII	CSP	9.70	31,600
AmeriCredit	ACF	16.41	942,900
AnnTaylor	ANN	27.27	459,500
AnworthMtg	ANH	3.36	591,400
AnworthMtg pfB n	ANHB	14.16	4,700
Aptlnv pfG	AIVG	24.77	6,600
Aptlnv pfU	AIVU	23.35	400
Aptlnv pfY	AIVZ	22.67	3,700
ArchCapGp pfB	ARHB	23.67	3,500
ASBCCap pf	ABWA	24.20	1,000
AshfdHsptyTr pfD n	AHTD	21.50	10,600
AstoriaFnl	AF	22.78	368,000
AT&T Notes n	ATT	22.14	37,700
Autoliv	ALV	52.52	101,300
AutoNation	AN	18.42	439,700
AvalnBay	AVB	103.48	352,000
AveryDensn	AVY	56.20	355,900
BAC CapTr X	BACB	21.30	15,500
BAC CapTr III	BACX	23.32	10,900
BAC CapTr I	BACW	23.55	22,500
BAC CapTr XII	BACC	22.95	45,200
BAC CapTr IV	BACU	20.50	5,900
BAC CapTr II	BACT	22.45	41,500
BAC CapTr V	BACY	20.70	9,000
B&G Foods A n	BGS	12.50	118,400
BGE Cap pfB	BGEB	21.01	4,800
BNY CapTr pfE	----	23.45	1,400
BNY CapTr pfF	----	20.13	4,500
BRE Prop pfD	BRED	21.80	800
BankAm pfE n	BACE	23.16	25,100
BkAm6.50Subnts	IKJ	20.08	5,700
BkAm 5.50Subnts	IKL	20.92	1,200
BklrInd ADS	IRE	70.13	15,100
BkOne pf	ONEW	23.59	14,300
Barclays ADS	BCS	48.50	212,000
Barclays pf	----	22.10	34,900
BaytexEngyTr	BTE	15.51	135,800
BearStrn pfG	BSCG	39.50	800
Bemis	BMS	28.01	205,200
Berkley CapTr II	BERA	21.50	800
BestBuy	BBY	42.84	622,400
BlkRkApexMunFd	APX	8.92	58,800
BlkRkCA MI Tr	BFZ	14.41	34,300
BlkRkCpHiYld III	CYE	6.53	137,000
BlkRkCpHiYld VI	HYT	10.60	145,100
BlkRkCpHiYld V	HYV	10.52	107,200
BlkRkCpHiYld	COY	6.28	170,900
BlkRkDebtStratFd	DSU	4.75	021,800
BlkRkDiverIncStrat	DVF	13.68	125,300
BlkRkDivAch Tr	BDV	12.70	137,400

BlkRkEnDivAch	BDJ	10.64	441,100
BlkRkEnhEqYdPremFd	ECV	15.55	64,800
BlkRkEnhEqtyYd	EEF	15.35	98,600
BlkRkFltngRtelnco II	FRB	14.88	45,100
BlkRkFltngRtelncoFd	FRA	15.10	104,500
BlkRkFL Muni20	BFO	13.00	12,600
BlkRkFL MI Tr	BBF	14.87	3,100
BlkRkGLEqInc n	BFD	14.25	151,700
BlkRkFltRt InTr	BGT	14.80	148,500
BlkRkGIOpEqTr	BOE	21.01	172,400
BlkRkHlthSci	BME	23.69	25,900
BlkRkHilnco	HIS	1.86	289,100
BlkRkHiYld Tr	BHY	5.35	25,400
BlkRkIncoOpp Tr	BNA	9.11	139,700
BlkRk Tr	BYM	13.47	33,000
BlkRkInsNY Tr	BSE	13.47	4,800
BlkRkIntlGrInco n	BGY	14.00	376,400
BlkRkIQM Tr	BKN	14.59	26,300
BlkRkLngTrm Muni	BTB	11.45	19,200
BlkRkDurInco Tr	BLW	14.91	84,100
BlkRkMuniIntrDur	MUI	13.38	27,900
BlkRkMuniAssets	MUA	12.45	43,400
BlkRkMuni20	BKK	14.61	11,700
BlkRkMuniBd Tr	BBK	14.50	49,600
BlkRkMuniInco Tr	BFK	13.98	99,000
BlkRkMunienFd	MEN	10.01	15,700
BlkRkMuniHldgCA	MUC	12.69	22,500
BlkRkMuniHldgFL	MFL	12.38	38,000
BlkRkMuniHldgFd	MHD	14.44	21,600
BlkRkMuniHldgFd II	MUH	13.16	6,500
BlkRkMuniHldgInsII	MUE	11.85	18,400
BlkRkMuniHldgIns	MUS	11.94	5,700
BlkRkMuniHldgNJ	MUJ	13.70	12,300
BlkRkMuniHldgNYIns	MHN	12.76	29,500
BlkRkMunivestFdII	MVT	13.20	27,000
BlkRkMuniyldCAFd	MYC	12.56	9,600
BlkRkMuniyldCAInFd	MCA	12.15	12,700
BlkRkMuniyldFL Fd	MYF	12.92	19,500
BlkRkMuniyldFd	MYD	13.06	46,900
BlkRkMuniyldInsFd	MYI	12.91	55,000
BlkRkMuniyldMInsII	MYM	12.35	2,500
BlkRkMuniyldMI Ins	MIY	12.85	15,900
BlkRkMuniyldNJ Fd	MYJ	13.75	28,300
BlkRkMuniyldNJ Ins	MJI	12.86	6,500
BlkRkMuniyldNYIns	MYN	12.06	27,400
BlkRkMuniyldPAIns	MPA	13.49	4,100
BlkRkMuniyldQlty	MQY	13.15	26,800
BlkRkMuniyldQltyII	MQT	11.38	3,800
BlkRkNY MI Tr	BNY	15.50	11,200
BlkRkPfdCplIncoStrat	PSW	15.70	23,300
BlkRkPfdEqtyAdv n	BTZ	16.26	188,400
BlkRkPfdIncoStrat	PSY	15.66	62,300
BlkRkPfOppTr	BPP	17.35	95,200
BlkRkRealAstTr n	BCF	13.00	205,100
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BlkRkSrHighInc	ARK	4.61	449,200
BlkRkStrBd Tr	BHD	10.54	56,800
BlkRkStrDivAch	BDT	12.25	66,400
BlkRkStrMuni Tr	BSD	14.14	24,400
BlkRkWrdInv	BWC	12.81	201,900
BlackstoneGp n	BX	22.04	674,720
BlockHR	HRB	18.00	301,990
BlueChipVal	BLU	4.20	181,500
BluelinxHldgs	BXC	7.50	97,900

BordersGrp	BGP	13.82	522,700
BosSci	BSX	12.80	042,300
Bowater	BOW	15.70	571,844
BrndywnRlty pfC	BDNC	23.00	500
BrndywnRlty pfD	BDND	22.23	500
BrookdaleLvng	BKD	34.69	326,300
BrkfldProp s	BPO	21.56	412,300
CBL Assoc pfC	CBLC	23.60	2,300
CBL Assoc pfD	CBLD	21.85	7,600
CBS 7.25 Sr nts	RBV	23.12	3,500
CIT Gp	CIT	31.39	543,804
Cabco GS GYA	GYA	20.70	1,000
CAI Intl n	CAP	12.44	15,100
CalamosConvHi	CHY	10.82	522,100
CalamosConvOp	CHI	13.23	305,600
CalamsGblDylnInc n	CHW	11.02	121,500
CalamosGblTot	CGO	11.93	33,200
CalamosStratTot	CSQ	11.07	592,100
CallnPete	CPE	11.76	110,000
CapOne Trups	COFB	17.00	33,600
CapOneFnl	COF	60.34	419,598
CapSrLvng	CSU	7.88	47,500
Capsource	CSE	14.76	875,500
CareInvTr n	CRE	9.40	41,200
Centex Cp	CTX	29.40	881,043
ChrtwlDvdInco	CWF	6.90	106,600
ChespkeCp	CSK	9.99	56,900
Chicos	CHS	16.83	577,200
CinnBell pfB	CBBB	39.50	2,900
CitadelBdcstg s	CDL	4.14	948,417
Citigroup pfW n	----	21.00	38,700
Citigroup pfO	----	22.51	8,700
Citigroup pfQ	----	20.70	18,600
Citigroup pfR	----	20.82	7,900
Citigroup pfS	----	21.00	14,500
Citigroup pfU n	----	21.06	39,300
Citigroup pfV	----	23.01	40,800
Citigroup pfZ	----	21.91	56,200
CitznFndgTr l n	CTZA	21.50	9,000
ClayRayJamesSB-1	RYJ	16.39	55,800
ClaymrRobGblLux n	ROB	21.85	9,600
ClymrGuggnheim n	GOF	17.15	17,800
Coeur dAMn	CDE	2.98	659,250
ChnStrAdvInco	RLF	15.80	75,800
ChnStrOppFd n	FOF	15.15	88,500
ChnStrPrInco s	RPF	15.60	164,600
ChnStrQuInco	RQI	15.25	129,300
ChnStrPfInco	RNP	20.27	135,000
ChnStrUtilFd	RTU	17.53	88,300
ChnStrTR	RFI	14.42	19,900
ChnStrWrldRlty	RWF	17.09	72,700
ColonlProp pfD	CLPD	24.10	10,600
Comcast7.0nts	CCT	22.45	37,400
Comcast nts n	CCS	21.85	17,200
Comcast7.0nts B n	CCW	21.42	39,300
CompassTr	----	23.40	4,200
Converium nts	CHF	23.05	10,800
CorporateExp ADS	CXP	11.47	1,500
Corts Aon KVV	KVV	24.00	1,000
Corts Boe HYM	HYM	23.23	700
Corts BM KNR	KNR	23.10	2,200
Corts Dow KVT	KVT	21.30	2,700
Corts IBM HZK n	HZK	23.00	700
Corts JCPen JBR n	JBR	21.75	3,000
Corts JCPen JBS n	JBS	21.11	3,400

Corts JC KTP	KTP	22.34	3,200
Corts SW KOS	KOS	23.89	2,200
Corts VZ HYY	HYY	22.62	100
CottCp	COT	10.51	127,400
Cntrywd Trups	CFCA	9.00	245,400
CntrwdCapV n	CFCB	9.40	271,200
Cntrywd Fncl	CFC	17.22	671,124
CousnProp pfA	CUZA	23.81	2,300
Covidien n	COV	37.42	668,325
CurShsMexPeso	FXM	89.09	300
DPL Inc	DPL	25.61	219,400
DTE EngyTr I	DTEA	24.68	3,300
DTE EngyTr II	DTEC	24.50	2,800
DelEnhGIDivInc n	DEX	17.00	35,300
DE InvDivInco	DDF	10.19	20,200
DE InvGlbDiv	DGF	9.95	15,200
Delphi 7.376Deb n	DFP	19.00	2,700
DeltaAir n	DAL	14.97	604,200
DtscheBkTr VIII n	DUA	22.10	9,900
DtscheBkTrII n	DXB	22.95	12,300
DevDivRlty pfH	DDRH	22.55	5,900
DevDivRlty pfl	DDRI	22.56	3,600
DillrdCapTr	DDT	20.34	7,500
Dillard's	DDS	21.76	502,200
DivCapRltyInco	DCA	9.42	66,200
DivCapStrRlty n	DCW	16.97	28,600
DNP SellInc	DNP	9.50	304,800
DoralFnl	DRL	0.54	313,400
Dow30PremInc n	DPO	15.60	67,300
Dow30PremDiv	DPD	16.84	80,000
DowneyFnl	DSL	44.00	385,200
DrmnClayDivInco	DCS	17.48	69,000
DryfsHiYldFd	DHF	3.45	267,200
DreyfStrMuni	LEO	8.22	39,800
DTFTxFrInco	DTF	13.43	4,900
DufPhlpsBnd	DUC	9.52	56,900
DukeRlty	DRE	29.73	422,600
DukeRlty pfJ	DREJ	21.10	3,800
DukeRlty pfM	DREM	22.56	7,100
DukeRlty pfN	DREN	23.65	3,200
DncnEngyPtnr n	DEP	20.50	78,600
DWS DrmnVal n	DHG	12.80	187,800
DWS GIBFd	LBF	7.01	47,500
DWS High	KHI	4.53	82,700
DWS Multi	KMM	7.50	165,200
DWS Muni	KTF	10.44	49,800
DWS RE TctStr n	DRP	17.86	17,000
DWS Stratln	KST	10.00	12,600
DWS Strat	KSM	11.04	12,500
EtnVncTxMngOpp	ETW	15.82	295,200
EtnVncCrdtOpp	EOE	15.70	58,600
EtnVncEqtyInco	EOI	16.29	163,400
EtnVncEqtyInco II	EOS	15.63	245,400
EtnVncFltRte IncoTr	EFT	14.63	204,400
EtnVnc MIT	EVN	13.25	20,300
EtnVncSrFltRte	EFR	14.27	153,800
EtnVncSrInco	EVF	6.66	174,300
EtnVncShrtDur	EVG	14.95	94,200
EtnVncTxAdvOpp	ETO	25.08	69,500
EtnVncTxMgd	ETB	16.40	62,400
EtnVncTxAdvDiv	EVT	22.06	286,800
EtnVncByWrFd	ETV	15.91	218,700
EatVnceTxEqty n	ETY	15.50	415,900
EtnVncTxMnGIDvEq n	EXG	14.95	966,400
EHouseHldgs ADS n	EJ	13.25	254,700
EnhncdS&PCovCall	BEO	15.52	69,800



EntergyLou	EHL	24.75	2,700
EntergyMS2032	EMO	24.45	1,100
EnterraEngy	ENT	4.75	158,900
EntnPropTr pfD n	EPRD	20.01	4,600
EquityInns pfB	ENNB	19.25	800
EquityInns pfC	ENNC	20.25	100
EqResdntI pfN	EQRN	20.96	2,000
EquusTotReturn	EQS	7.13	19,200
ESCO Tech	ESE	31.68	100,600
EssexProp	ESS	102.00	96,900
EverestCp TrII	----	18.04	10,100
EvrgrnGIDivOpp n	EOD	14.69	176,400
EvrgrnIntBalFd	EBI	15.62	102,200
FPC CapI Quips A	FPCA	22.01	11,900
FannieMae pfM	FNMZ	38.90	700
FedInv B	FII	30.85	313,400
FedPrmrIntMuni	FPT	12.93	5,100
FedPrmrMuni	FMN	14.14	3,500
Felcor pfA	FCHA	23.20	3,700
Felcor pfC	FCHC	23.20	2,400
FldmnMallProp	FMP	8.40	13,000
FidNtlFnl	FNF	18.20	766,900

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FidcryClymrDynEqty	HCE	14.17	19,700
FSAHldg 5.6nts	FSF	17.50	7,900
FstFnlFd	FF	11.66	18,900
FstHoriznNat	FHN	27.65	107,776
FstIndRlty	FR	37.27	290,200
FstTrAbrEmOpp n	FEO	16.07	12,600
FstTrAbrGlbOpp	FAM	15.10	52,500
FstTrFidAstFd	FFA	14.00	134,500
FstTr4CrnrsFd II	FCT	14.31	128,700
FstTr ISE ChIndia n	FNI	18.84	18,700
FstTrISE NatGas PSE n	FCG	17.97	2,500
FstTrStratHgh	FHI	12.58	36,200
FstTrStratHgh II	FHY	13.04	37,000
FstTrStrHInclII n	FHO	13.25	25,100
FstTrGlt nSplty n	FGB	13.00	30,100
FlrtyClayPfdSec	FFC	16.12	82,400
FlrtyPfd Income	PFD	11.75	32,100
FlrtyPfdIncomOp	PFO	9.10	28,200
FlrtyClayTotRet	FLC	16.67	18,500
FleetCapTr III	FBFM	24.30	24,500
FleetCap pfN	FBFN	21.34	3,100
FootLocker	FL	15.00	747,306
FortressInvGp A n	FIG	16.06	012,700
40/86StrInco	CFD	8.07	38,800
FrnkInUnvlTr	FT	6.10	40,500
FremontGen	FMT	2.95	012,400
FrmntGen Toprs	----	11.75	30,200
GMAC Pines	GMA	18.90	20,700
GMAC nts32	GJM	19.53	5,100
GMAC nts33	GKM	19.09	17,200
GMAC nts44	GOM	19.49	21,000
GolLinha	GOL	21.17	720,700
GabelliConv	GCV	6.33	61,700
GabelliDivInco	GDV	18.25	216,300
GabelliTr pfD	GABD	23.00	200
GabelliGlbDI n	GDL	15.03	44,800
GabelliUtilTr	GUT	8.45	85,400
Gafisa ADS n	GFA	22.70	279,800
GatehouseMed n	GHS	12.89	251,500
GenCorp	GY	10.70	143,400
GenAmlnv	GAM	35.11	38,500

GEC 6.45 Nts	GER	24.00	51,400
GEC 4.50 Pines	GEP	22.35	5,800
GEC 6.10 Pines	GEC	23.25	22,700
GEC 6.05 Nts n	GEG	22.70	28,900
GEC 6.00 Nts n	GEJ	22.00	38,300
GEC nts5.875	GED	22.38	20,600
GM DebB	GBM	18.34	126,000
Genesis ADS n	GLS	18.75	202,900
GA Gulf	GGC	14.12	228,000
GA Pwr pfA	GPEA	21.71	100
GA Pwr ntsO	GPD	22.42	4,100
GettyImages	GYI	29.26	167,600
GblCashAcc	GCA	10.73	88,800
GblHilnco	GHI	11.60	102,500
GblIncoCurrFd	GCF	16.23	40,500
GoldFields ADS	GFI	13.60	830,200
Goldcp wt 2011	----	8.75	300
GldmnSachs pfA	----	23.31	184,300
GldmnSachs pfB	----	23.36	10,500
GldmnSachs pfC	----	24.53	100
Gottschks	GOT	5.61	13,300
Greenhill	GHL	47.14	395,900
H&Q Hlth	HQH	14.57	153,600
HFF A n	HF	10.61	29,900
HNI	HNI	37.00	85,200
HSBC ADS pfA	HBCA	20.00	40,500
HnckJ BkOpp	BTO	7.50	204,800
HnckJ Invst	JHI	16.86	20,700
HnckJ PtSel	DIV	11.75	50,100
HnckJ PfdInco	HPI	19.00	112,300
HnckJ PfdInco II	HPF	19.20	47,600
HnckJ PfdInco III	HPS	17.15	78,200
HnckJ TxAdv	HTD	16.51	92,300
HarleyDav	HOG	53.06	796,209
HrmnyGld ADS	HMY	8.68	399,600
HarteHanks	HHS	22.85	127,300
HawElInd	HE	20.35	195,900
HlthCrProp pfE	HCPE	22.29	1,300
HlthCrProp pfF	HCPF	21.85	2,800
HlthshsOrthoRepr n	HHP	24.70	400
HiYldFd	HYI	4.01	88,600
HilndCrdtStrat	HCF	15.57	101,000
HghlndDstrOpp n	HCD	9.75	49,400
HighwdProp pfB	HIWB	24.75	1,700
HomeDpt	HD	32.87	924,200
HondaMtr ADS	HMC	31.46	359,000
HsptlyProp	HPT	36.02	337,200
HostHtlRsrt	HST	18.99	452,645
HSBC Fin nts	HTB	23.06	4,200
HSBC Fin pfB	HFCB	23.79	12,600
Hyperion	HSM	9.00	51,100
ING EqtyDivFd	IGD	16.08	346,900
ING Grp ADS	ING	37.78	413,200
ING Grp 6.2Secs	ISP	21.75	8,700
ING Grp 6.125Secs	ISG	20.30	22,900
ING Grp Secs	IND	23.81	8,200
ING GrpHybrd n	ISF	21.65	28,000
IamGold	IAG	6.42	351,800
ING AsPachDivEq n	IAE	18.65	38,400
ING ClrnGlbRIEst	IGR	14.97	330,800
ING ClrnRIEst	IIA	12.00	23,000
ING GblAdvPrem	IGA	16.00	69,800
ING Prime	PPR	5.90	732,500
ING RskMngNatRes n	IRR	15.30	60,000
InsrdMuniFd	PIF	12.43	8,300

IntegrysEngy	TEG	48.50	93,200
IntPaper	IP	31.05	433,279
InvGrdMuni	PPM	12.82	3,300
iShrDJUSFi	IYF	100.93	68,900
iShrDJHomeCon	ITB	22.50	189,600
iShrDJ EPAC SelDiv n	IDV	44.13	4,000
iShrDJUSFin	IYG	113.95	39,000
iShrDJUSRE	IYR	66.70	271,087
iShrNAREIT RIE50 PSE n	FTY	39.70	900
iShrNAREIT Resd PSE n	REZ	43.07	2,400
iShrSPexUS n	WPS	46.75	500
iShrCohenSter	ICF	79.86	346,100
iShrSPGblFnl	IXG	80.06	24,500
iShrSPHlthcr	IXJ	54.20	206,200
JPMorgChas	JPM	42.16	062,900
JPMorganCap XXIV n	JPMW	22.75	16,200
JPMorganCap X	JPMJ	23.50	59,900
JPMorganCap XI	JPMK	19.83	36,000
JPMorganCap XII	JPMZ	20.41	14,300
JPMorCap Ser N	JPMY	20.35	16,100
JPMorCap Ser P	JPMP	21.90	11,600
JPMorCap Ser S n	JPMS	21.25	47,800
JaguarMng PSE n	JAG	5.05	36,900
JapanSmlCap	JOF	10.07	78,400
JefferiesGp	JEF	23.30	514,986
KB Home	KBH	28.01	105,490
Kellwood	KWD	21.04	140,600
KeyCp	KEY	31.38	844,000
KeyCp Trups	KEYA	19.10	9,400
KeyCp VI	KEYB	20.97	2,200
KeyCp VIII	KEYD	22.50	4,100
KeyCorp pfd n	KEYE	21.05	15,200
KilroyRlty	KRC	58.97	139,000
KilroyRlty pfF	KRCF	21.25	9,000
KimcoRlty pfF	KIMF	21.10	6,900
KingswayFin	KFS	17.11	9,500
KinrossGld	KGC	9.87	415,407
KohlsCp	KSS	55.42	896,116
KronosWrldwd	KRO	19.03	12,000
LTC Prop pfE	LTCE	41.35	200
LaZ Boy	LZB	8.36	371,100
LandAmFnl	LFG	48.12	373,600
LaSalleHtl pfB	LHOB	24.36	600
LaSalleHtl pfD	LHOD	22.26	1,100
LazrdGlbIFd	LGI	19.28	26,500
Lazard	LAZ	34.72	543,300
Lazard un	LDZ	30.50	4,000
LzrdDivIncFd	LOR	17.57	24,400
LeggMason	LM	81.99	776,494
LegPlatt	LEG	18.75	280,800
CBTCS 01-34	XKK	9.10	4,300
CBTCS 03-7	XVG	21.35	1,600
CBTCS 03-17	JZK	22.81	400
CBTCS 03-18	JZJ	22.34	400
CBTCS 03-20	JZH	21.30	1,100
CBTCS 04-4	JZC	19.67	4,700

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CBTCS 04-7	JBO	22.50	300
CBTCS 02-6	CVB	8.70	4,000
CBTCS 03-3	JBH	24.51	4,000
CBTCS 03-6	XVF	16.51	3,900
LehmnFstTrlInco	LBC	11.17	67,400
LehmnHldg pfK	LEHK	19.80	15,000
LehmnHldg pfL	LEHL	19.00	13,800

LehmnHldg pfM	LEHM	19.15	4,300
LehmnHldg pfN	LEHN	19.81	5,300
LehmnHldg	LEH	50.00	107,999
LehmnHldg pfC	LEHC	42.20	900
LehmnHldg pfG	LEHG	23.84	26,100
Lennar B	LENB	26.41	14,200
LibtyASE	USA	6.85	517,900
LbtyProp	LRV	33.80	223,800
LimitedBrnds	LTD	20.93	288,306
LncInNtl pfG	LNCG	22.76	900
LncInNtl	LNC	55.20	871,799
LizClaib	LIZ	31.13	475,700
LMPCapInco	SCD	17.35	60,400
LMPCorpLnFd	TLI	10.81	50,700
LMP REITFnd	RIT	16.16	92,300
LA Pac	LPX	16.85	663,900
Lowes Cos	LOW	25.98	121,000
MFS Charter	MCR	8.11	87,200
MFS HiIncoMuni	CXE	6.03	55,800
MFS IntrmdtHiInco	CIF	2.70	84,500
MFS InvestGrMuni	CXH	9.40	35,400
MFS MuniTr	MFM	7.05	79,100
MI Homes	MHO	19.22	104,600
MI Homes pfA n	MHOA	16.75	2,400
MLP StrEqFd n	MTP	18.31	48,900
MackCaliRlty	CLI	36.80	136,400
Macys	M	30.02	241,008
MdsnClymrCvrd	MCN	11.30	73,000
MdsnStratSecPrem	MSP	16.47	19,900
MaguirProp	MPG	24.85	200,900
MgdHiYldPI	HYF	3.71	350,200
Markel SrDeb n	MKV	23.06	7,700
MktVecAltEngy n	GEX	38.20	29,700
MarshMcL	MMC	25.00	821,975
Masco	MAS	24.05	347,000
MBIA CapClymrFd	MZF	12.04	6,400
McGrawH	MHP	48.82	813,093
MeridnGld	MDG	22.00	766,200
MerLynCapTr I n	MERK	20.71	27,900
MerLyn	MER	67.10	689,523
MerLyn pfD	MERD	22.20	13,700
MerLyn pfE	MERE	23.20	8,100
MerLyn pfF	MERF	23.00	32,400
MerLynDepShs III	MERI	23.45	4,000
MerLyn pfL n	MERL	22.77	12,000
MerLynDepShs II	MERZ	23.50	5,400
MerLyn pfM n	MERM	20.60	33,100
MLCapTrPfdSec n	MSK	20.20	25,300
Metlife nts33	MLG	20.62	4,100
Metlife pfA	META	24.78	7,500
MetroPCS Comm n	PCS	23.26	310,200
MF Global n	MF	22.00	398,161
MicronTch	MU	10.57	693,524
MidAmApt	MAA	43.15	85,200
MoneygramIntl	MGI	20.19	499,900
MntgmrySt	MTS	15.90	17,200
Moodys	MCO	43.69	497,200
MS InSec	ICB	14.01	6,800
MS NY Qty	IQN	12.76	2,100
MS QtySec	IQM	13.17	14,700
MS MPI	PIA	8.48	24,000
MS IM Sec	IMS	13.53	8,000
MS QtyInc	IQI	12.52	9,900
MS QtyInv	IQT	12.44	17,800
MS IMT	IMT	12.93	21,500

MS EmMktDebtFd	MSD	8.55	84,900
MS CA InsTr	IIC	13.42	10,300
MS GblOpp	MGB	6.70	11,300
MS MIO	OIA	8.00	34,300
MS CapTr VII n	MSZ	19.94	12,300
MS CapTr III	MWR	19.80	16,000
MS CapTr IV	MWG	20.23	19,300
MS EmMktDomDebt n	EDD	15.00	248,700
Motorola	MOT	15.83	611,205
Satrn JCPen n	HJV	20.50	4,800
NB Cap pf	NBD	25.75	10,500
NCI Bldg	NCS	44.87	128,500
NFJ DivPremStrat	NFJ	19.21	384,200
NtlcityCapII n	NCCA	19.55	37,100
NtlCity	NCC	25.83	027,477
NtlRetailProp pfC n	NNNC	21.90	18,700
Netezza PSE n	NZ	10.90	122,600
NeubergerInc	NRL	20.68	300
NeubrgrBrmRlty	NRI	16.06	83,000
NewIrelandFd	IRL	25.35	14,800
NewYorkCo	NWY	7.15	167,200
Newell	NWL	24.22	810,800
NewmtMin	NEM	38.01	173,106
Nexen nts43	NXYB	24.49	1,000
NichlsAplgIntPrem	NAI	21.65	72,000
NichlsAplgFd	NCV	11.01	353,400
NichlsAplgFd II	NCZ	8.94	333,200
NicAppEqConvFd n	NIE	17.90	84,500
99cOnlyStr	NDN	9.50	619,500
NortelNtwks s	NT	17.47	430,600
NowestAir n	NWA	14.00	660,700
Novartis ADS	NVS	51.41	513,895
Nucor	NUE	42.35	454,283
NuvAZ Prm	NAZ	11.84	17,200
NuvCA	NAC	13.72	28,300
NuvCA Inv	NQC	13.40	7,400
NuvCA PP	NCP	13.18	15,300
NuvCA Qual	NUC	13.90	6,900
NuvCA Sel	NVC	13.44	5,900
NuvCA TxF	NXC	13.33	3,600
NuvCorEqAlpha n	JCE	14.50	51,100
NuvDivInco	JDD	13.28	61,900
NuvDivAdv	NAD	13.11	53,200
NuvEqPremAdv	JLA	14.74	96,200
NuvEqtyPrmGrth	JPG	15.77	86,000
NuvEqtyPrmInco	JPZ	15.00	187,600
NuvEqtyPrmOpp	JSN	14.69	288,500
NuvFloatRteInc	JFR	10.43	295,500
NuvFloatRteOpp	JRO	10.83	278,700
NuvFL Inv	NQF	12.79	37,100
NuvGblGovEnhncd	JGG	15.24	52,600
NuvGblValOpp	JGV	16.30	34,800
NuvInsCA	NPC	13.43	1,000
NuvInsFL	NFL	12.97	26,700
NuvInsMuni	NIO	13.26	42,800
NuvInsPrm2	NPX	11.84	31,700
NuvInsQual	NQI	13.11	20,800
NuvInvQual	NQM	13.80	20,300
NuvMI Prm	NMP	13.26	1,000
NuvMCurrShrt n	JGT	15.25	142,200
NuvMSIncGrFd	JPC	10.11	304,400
NuvMSIncGrFd2	JQC	10.25	432,600
NuvMuniAdv	NMA	13.53	43,700
NuvMuniMkt	NMO	13.10	32,800
NuvNJ Inv	NQJ	12.50	33,800
NuvNJ Prm	NNJ	13.00	11,800

NuvNY	NAN	13.77	9,200
NuvNY Inv	NQN	13.11	7,100
NuvNY PP	NNP	13.93	7,100
NuvNY Qual	NUN	13.15	10,000
NuvOH Qual	NUO	14.15	3,700
NuvPA Inc2	NPY	12.31	6,700
NuvPP	NPP	13.31	30,200
NuvPremIns	NIF	13.06	25,400
NuvPremier	NPF	12.74	7,000
NuvPremInco4	NPT	11.07	52,200
NuvPremInco2	NPM	13.00	20,000
NuvPremInco	NPI	12.72	64,900
NuvQtyInco	NQU	13.05	36,800
NuvQtyFd	JTP	9.73	215,800
NuvQtyFd3	JHP	9.44	128,500
NuvSelQty	NQS	14.15	15,600
NuvSelTxF3	NXR	12.94	3,900
NuveenSrlnc	NSL	6.62	119,900
NuvTaxAdvFltg	JFP	11.81	48,200
NuvTaxAdv	JTA	20.00	43,300
NuvTaxAdDivGr n	JTD	16.29	110,100
NuvTX Qual	NTX	13.51	13,900
NuvVA Prm	NPV	13.76	10,900
NymexHldgs n	NMX	113.75	960,800

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OldMtlClyLngShrt	OLA	15.00	45,600
Opteum A	OPX	0.88	54,400
OrbitzWrldwd n	OWW	9.50	96,300
OwensCorng n	OC	25.16	253,200
OxfordInd	OXM	35.76	49,900
PMI Gp	PMI	25.81	171,200
PartnerRe pfC	PREC	20.66	3,800
PartnerRe pfD	PRED	20.06	10,700
PCM Fd	PCM	9.00	39,500
PennWstEngyTr	PWE	26.74	693,000
Petrobrs ADS	PZE	7.91	305,100

Pfizer	PFE	23.26	756,214
PhnxCos Quibs	PFX	22.40	13,200
PIMCO CA	PCQ	14.15	23,200
PIMCO CAMunill	PCK	13.30	82,200
PIMCO CAMunilll	PZC	12.76	95,200
PIMCO Cplnco	PCN	11.25	170,100
PIMCO OppFd	PTY	12.35	386,300
PIMCO FltRteFd	PFL	14.78	142,900
PIMCO FltRteStrat	PFN	14.25	321,000
PIMCO GlbStckplus	PGP	20.27	43,400
PIMCO Hilnco	PHK	11.00	997,600
PIMCO Muni	PMF	13.91	66,900
PIMCO Munill	PML	12.89	128,200
PIMCO Munilll	PMX	13.56	97,800
PIMCO NY	PNF	12.85	11,200
PIMCO NYMunill	PNI	13.55	17,900
PIMCO NYMunilll	PYN	13.36	3,200
PIMCO Stratg	RCS	8.06	181,300
PionrFloatRte	PHD	16.00	133,800
PionrHilncAdv	MAV	14.33	25,100
PlainsExplr	PXP	36.20	290,722
PLC CapTr V	----	20.05	200
PLC CapTr III	----	24.33	200
PLC CapTr IV	----	23.80	800
PNC CapTrD	PNU	20.78	4,800
PostProp	PPS	37.60	158,000
PwrShs DWA Tech n	PDP	22.05	108,000

PwrShrAPac ex-Jap PSE n	PAF	44.36	1,400
PwrShrJapan PSE n	PJO	46.49	1,600
PrecDrill	PDS	18.18	232,300
PPlus CMT-1	PYJ	21.30	200
PPlus DCNA-1	PYO	23.70	100
PPlus ALL-1	PKM	20.66	8,500
PPlus CCR-1	CPP	14.50	1,700
PPlus FAR-1	PJS	22.00	2,100
PPlus FMC-1	PJE	17.60	2,500
PPlus GEC-1	PJT	22.50	2,400
PPlus GSC-3	PYC	20.58	900
PPlus GSG-1	PJI	19.66	22,200
PPlus GSG-2	PYB	20.40	1,500
PPlus QWS-2	PJA	20.10	7,900
PPlus RRD-1	PYS	18.03	2,200
PPlus UPC-1	PJR	21.85	800
ProLogis	PLD	51.64	321,330
ProLogis pfG	PLDG	22.20	1,600
ProspectSt	PHY	2.50	89,400
ProspectSt	CNN	5.32	5,700
PLC Cap 7.25%	----	21.20	5,300
Prdntl PLC	PUKA	22.71	7,900
PSEG pfB	PEGB	77.40	280
PubStrg	PSA	68.09	344,441
PblcStorg A	PSAA	25.33	1,500
PblcStorg pfE	PSAE	22.24	2,500
PblcStorg pfF	PSAF	21.45	6,700
PblcStorg pfH	PSAH	22.99	1,000
PblcStorg pfK n	PSAN	23.60	11,200
PblcStorg pfL n	PSAL	21.94	2,400
PblcStorg pfM n	PSAM	21.06	10,100
PblcStorg pfW	PSAW	21.13	1,800
PblcStorg pfX	PSAX	21.01	1,700
PblcStorg pfI	PSAK	23.81	5,100
PblcStorg pfC	PSAC	21.75	3,100
Pulte	PHM	15.46	528,151
PutnmHiMun	PYM	6.82	20,100
PutnmInvMun	PGM	9.18	11,200
PutnmMgdMun	PMM	7.13	50,000
PutnmMuniBnd	PMG	11.24	28,000
PutnmMunOpp	PMO	11.00	16,700
Qimonda ADS	QI	11.97	537,500
QuebcrWrld	IQW	8.53	88,200
RltyInco Mips	----	24.00	2,200
RegencyCtrs	REG	61.99	154,700
RgncyCtrs pfC	REGC	23.85	800
RgncyCtrs pfD	REGD	23.54	1,400
RegionsFin	RF	28.90	428,700
RensHldg pfB	RNRB	22.30	2,800
RensHldg pfC	RNRC	18.86	12,600
RensHldg pfD n	RNRD	19.85	9,200
RetailVent	RVI	11.01	94,500
RivusBndFd	BDF	16.55	8,100
RylBkScot pfS n	RBSS	22.25	34,200
RylBkScot pfH	RBSH	24.91	13,700
RylBkScot pfL	RBSL	20.25	27,000
RylBkScot pfM	RBSM	22.00	46,500
RylBkScot pfP	RBSP	21.85	22,000
RylBkScot pfQ	RBSQ	22.00	33,300
RycMcroCap	RMT	11.78	75,500
RoyceValTr	RVT	16.35	195,200
RylandGp	RYL	29.04	841,800
SL GrnRlty	SLG	100.08	264,200
SL GrnRlty pfD	SLGZ	24.25	2,400
StJoe	JOE	32.50	411,800
SanofiAvnts ADS	SNY	38.05	432,800

SantdrFin pf	STDI	18.00	42,600
Satrn Tribn HJS	HJS	9.10	18,500
Satrn AIG MKS	MKS	19.80	3,800
Satrn Aon DKK	DKK	24.22	400
Satrn CE HJT n	HJT	23.80	4,600
Satrn DPL MJV	MJV	23.30	2,200
Satrn Ford DKL	DKL	17.21	500
Satrn GS DKP	DKP	21.12	800
Satrn GS DKW	DKW	19.40	1,000
Satrn GS HJN	HJN	21.15	800
Satrn GS HJL	HJL	20.25	1,600
Satrn VZ HJE	HJE	20.50	4,400
SCANA	SCG	32.93	223,800
ScotReGrp pf	SCTB	13.19	12,600
ScotReGrp	SCT	2.15	638,100
ScrippsEW	SSP	38.77	157,500
SelectvIns 7.5nts n	SGZ	20.60	12,600
SeligLaSalRIEst n	SLS	16.10	27,500
SeligSel	SEL	9.61	10,200
SemiMfgInt ADS	SMI	5.37	245,300
SignetGp	SIG	18.87	12,200
Skechers A	SKX	17.49	283,800
SmCapPremDivInco	RCC	14.71	46,300
SoUnion pfA	SUGC	24.94	6,600
SvrnCapTr V	SOVB	23.00	6,400
SpectraEnergy n	SE	22.02	860,580
S&P 500 GearedFd s	GRE	17.00	53,300
<b>S&amp;P500</b> CallFd	BEP	16.00	76,800
StateSt	STT	59.74	095,534
SterltInd n	SLT	9.00	027,800
StrtGblInc	SGL	9.53	88,800
StratHotelRes	BEE	18.90	456,700
StratHotelRes pfC	BEEC	22.71	4,000
Strats AT&T GJF	GJF	22.10	800
Strats GSG GJS	GJS	20.65	1,000
Strats JPM GJN	GJN	21.90	500
Strats NewsAm GJV n	GJV	20.26	1,600
Strats SM GJX n	GJX	23.10	1,000
Strats Sprt GJD	GJD	21.75	1,300
Strats USC GJH	GJH	7.99	1,000
SuncomWire A n	TPC	18.75	9,600
SwissHelvFd	SWZ	15.12	87,100
TCW Fd	TSI	3.53	71,400
TSW ClymrTxAdvFd	TYW	12.56	22,700
TAM SA	TAM	22.36	801,200
TaubmanCtr pfH	TCOH	23.80	1,000
TecoEngy	TE	14.84	565,300
TelNoCelu s	TCN	12.06	900
TelmgCelu s	TMB	46.83	14,500
TeleData 6.625nts	TDI	19.89	600
TemplIncoFd	TEI	11.37	262,200
TemplGlob	GIM	7.87	368,000
TempltnRusEEur fd	TRF	56.59	39,900
TenetHlthcr	THC	3.70	105,800
Tetra	TTI	17.56	881,600
TimberInd	TBL	19.60	309,700
Tomkins ADS	TKS	17.09	33,800
TongjitangChMd n	TCM	7.56	177,200
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Torchmark	TMK	58.50	152,900
TortoiseCapRes n	TTO	13.60	20,900
TransamInco	TAI	18.15	20,200
Tribune	TRB	22.78	338,400
Trucs Ford TZK	TZK	15.85	3,300
TycoElec n	TEL	32.00	949,246



UBSUBS	50.67	676,000	
UDR pfG n	UDRG	22.50	600
US ShpngPtnr un	USS	16.33	48,800
USB Cap pfE	USBX	19.00	18,400
USB Cap pfl	USBY	21.00	15,500
USB Cap pfF	USBF	19.00	9,000
USB Cap pfJ n	USBJ	21.00	54,600
USB Cap pfK n	USBZ	20.38	26,400
USG	USG	35.42	905,700
UStoreItTr	YSI	12.00	318,600
UBS TrIV Trups	UBSD	24.80	32,700
USAirGp	LCC	25.05	817,000
Unitrin	UTR	39.65	48,000
UPM Kymne	UPM	20.21	54,600
VaalcoEngy	EGY	3.75	348,100
ValeCapNts RIO n	CJA	42.30	62,500
ValeCapNts RIO P n	CJB	41.73	600
VallyBcpNJ	VLY	20.68	191,400
VnKmlnvGrd	VGM	13.52	79,400
VnKmPAInc	VPV	13.10	11,500
VnKmInsMun	VIM	13.58	18,800
VnKmNJ	VTJ	15.55	1,600
VnKmNY	VTN	14.21	15,100
VnKmCAInc	VCV	14.32	9,200
VnKmDynCrOpp n	VTA	15.73	253,000
VnKmTrII	VLT	3.01	45,100
VnKmOpp	VMO	13.85	22,600
VnKmMunTr	VKQ	13.48	49,500
VnKmOHQua	VOQ	14.61	6,500
Verizon pfB	KVZ	24.30	3,200
Viacom 6.85SrNts n	VNV	22.05	16,100
Visteon	VC	5.84	484,600
Vornado	VNO	92.74	008,200
Vornado pfE	VNOE	23.10	800
Vornado pfG	VNOG	20.90	18,800
Vornado pfl	VNOI	20.87	8,900
Wachovia pfB n	----	21.30	23,500
Wachovia pfC n	----	21.06	14,000
Wachovia pfA	----	24.00	34,900
WalMart	WMT	42.92	816,600
WashMut	WM	31.27	945,000
WashMut pfK n	----	23.55	1,400
WngtnRlty pfD	WRID	23.00	3,500
WngtnRlty pfF n	WRIF	21.10	4,100
Wellman	WLM	1.48	166,200
WllsFrgoCap IX	JWF	19.69	21,200
WllsFrgoCap IV	WSF	22.76	61,200
WllsFrgoCap VII	WPK	20.75	9,200
WllsFrgoCap VIII	GWf	19.56	4,300
Wescolnt	WCC	43.62	385,900
WstAstWldDIGv	SBG	10.08	106,700
WstAstEmergDebt	ESD	15.72	112,200
WstAstEmergMktFlt	EFL	10.95	15,100
WstAstEmergMkt II	EDF	11.12	108,800
WstAstEmergMktInco	EMD	11.09	31,400
WstAstGIHilnco	EHl	10.62	159,700
WstAstGblIncoFd	GDF	9.55	46,500
WstAstHIF II	HIX	8.78	357,000
WstAstIncoFd	PAI	13.17	5,100
WstAstInflMgmt	IMF	15.15	28,500
WstAstMgdMuni	MMU	10.34	88,500
WstAstMuniHilnco	MHF	7.38	40,200
WstAstMuniPtnr	MNP	12.67	16,300
WstAstPrmBdFd	WEA	12.32	20,900
WstAstVarRte	GFY	16.10	48,600
WstAstWldInco	SBW	11.30	25,100

WstAstZenixFd	ZIF	1.85	57,400
WstAstClymrInflaO	WIW	11.08	317,600
WillmCoal un	WTU	8.73	10,200
WI Engy	WEC	41.06	153,100
WisdmTrIntHlth n	DBR	24.85	4,200
WisdmTrEmrgHi n	DEM	41.51	24,100
Wolseley ADS	WOS	19.89	16,400
WldFuelSvc	INT	33.69	146,300
WW Ent	WWE	13.49	92,200
XL Cap pfB	----	23.50	7,600
YPF ADS	YPF	36.75	8,100
ZarlinkSemi	ZL	1.19	125,700
Zions pfA n	----	24.50	400

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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Dow Jones News Service

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New Highs - 18

COMPANY	SYMBOL	HIGH	VOLUME
AmerstckRyan1yr n	GKA	25.33	600
iShrLeh1-3	SHY	80.90	822,300
MerLynNts PHLX n	PHE	11.61	9,200
MerLynBearNtsSP n	NBM	10.29	25,500
MerLynBrMkt PHLX n	BPH	11.65	8,800
MerLynNtsBr PHLX n	BHZ	11.51	2,100
MerLynBearNtRsl n	RTX	10.13	13,000
MSBrMktPHLX n	HPM	12.75	7,000
MSBrMktInvSP500 n	RDP	11.08	15,000
MS PHLX HsngSec	HPB	12.06	2,100
ProShrShrtSmCp n	SBB	72.22	4,200
ProShrUSCnsmrSvc n	SCC	85.37	6,800
ProShrUSRIEst n	SRS	121.29	557,200
PrShrRussMCVal n	SJL	88.58	12,100
ProShrRssMCGro n	SDK	82.37	25,300
ProShrUSRss1000VI n	SJF	81.17	4,500
SPDR LehIntTreas n	ITE	53.37	300
VngdShort-Term n	BSV	75.67	9,600

New Lows - 241

COMPANY	SYMBOL	LOW	VOLUME
SPDR S&P Home	XHB	22.88	059,375
Abrdn AP IncFd	FAX	4.54	790,900
AbrdnAusEq	IAF	11.50	289,100
AbrdnGloblIncFd	FCO	11.50	53,700
AdvTechAcq un n	AXCU	7.82	54,000
Aldabra2Acq n	All	9.02	204,400
Aldabra2Acq un n	AIU	9.99	14,200
AlphaPro	APT	1.84	37,700
AltAstMngAcq n	AMV	9.01	100
AltAstMngAcq un n	AMVU	9.55	99,900
AmMrtgage pfA n	AMCZ	24.50	1,100
AmShrHosp	AMS	4.37	6,000
ApexBiovntrAcq un n	PEXU	7.70	3,300
ArcadiaRes	KAD	0.70	48,400
ArrhythRsch	HRT	9.39	12,700
BirchMtnRes	BMD	1.69	828,500
BlkRkCA Tr2	BCL	14.16	10,500
BlkRkFL IQM Tr	RFA	11.94	1,600
BlkRkMD Muni	BZM	15.84	500
BlkRkMunilnco Tr2	BLE	13.09	58,200

BlkRkMunivestFd	MVF	8.60	57,700
BlkRkPA Tr	BPS	15.14	8,700
ChallengerEngy n	CHQ	2.11	11,900
Citigrp S&P Hmbldr n	CGK	6.46	5,000
Elks AMD n	EAK	8.12	4,500
Elks LowesCos n	EAN	8.50	14,500
CitigrpMonsato n	EMH	9.75	1,200
Citigrp MSCI EmrMkt n	SKC	8.85	2,300
SP500UptrnNts SKL n	SKL	9.15	11,000
Elks			
NYSE Euronext n	EKE	8.65	15,000
Citigrp MSCI EAFE n	SMU	9.30	6,300
CitigrpUSEuroJpn n	SJP	9.60	3,900
ELKS 10.00% BstBuy n	EBC	9.35	15,900
ClaudeRes	CGR	1.04	103,000
Clymr BBD Inc n	LVL	20.29	100
ClymrS&PGblWtr n	CGW	22.50	114,000
ClymrSbrntDef n	DEF	24.68	14,600
ClaymrSWMCDnEngy n	ENY	21.48	40,600
ClaymrZcksCntry n	CRO	21.86	2,300
ClymrZackYld n	CVY	23.93	31,800
Clymr BIR Ldr50 n	BST	23.49	200
ClaymrClrExch n	EXB	21.05	200
ClymrGreatLCpGr n	XGC	23.25	800
CloughGlbIFd	GLV	17.59	30,700
CloughGlbEqFd	GLQ	17.36	51,300
CloughGblOpp	GLO	15.51	119,400
CoinmachSvc un	DRY	16.26	102,600
ColmbsAcq wt n	----	0.65	20,000
CornstnStrat	CLM	5.26	528,700
CornrstnTtlRtn Fd	CRF	10.00	75,700
CovadComm	DVW	0.77	932,100
CrSuisInco	CIK	3.35	176,700
CrSuisHighYld	DHY	2.96	372,400
CrosshrExplrMng n	CXZ	1.09	158,800
CyclCntryAcc	ATC	1.55	3,600
DejourEnt n	DEJ	1.30	148,800
DE MN Fd II	VMM	13.00	9,700
DenisonMines n	DNN	7.45	301,000
Diomed	DIO	0.68	46,100
DJREIT	RWR	71.53	68,200
DWS RE II	SRO	13.83	99,900
DWS RE	SRQ	17.98	56,700
EtnVncCA MIT	CEV	13.50	3,600
EtnVncFL MIT	FEV	13.30	400
EtnVncCA	EVM	13.84	9,600
EtnVncMuni	EIM	14.19	116,800
EtnVncMuni II	EIV	13.74	9,800
EtnVncOH	EIO	13.38	4,000
EtnVncLtdFd	EVV	13.56	349,500
EtnVncMA MIT	MMV	13.25	7,900
EtnVncNJ MIT	EVJ	13.20	2,700
EtnVncNY MIT	EVY	13.87	2,600
EtnVncOH MIT	EVO	13.09	2,900
EksprtfnsNik225 wt n	----	4.15	600
Eldoradogoldcp	EGO	3.25	862,900
EmergMktTele	ETF	12.00	48,100
EmrsnRadio	MSN	2.35	4,900
EmpireFnl	EFH	1.02	11,300
EmprRes	ERS	5.54	160,300
EndeavourSlvr n	EXK	3.25	267,100
EvrgrnIncoFd	EAD	9.95	410,900
EvrgrnMSecFd	ERC	14.05	154,600
EvrgrnUtilFd	ERH	20.36	160,500
FncISeISctr SPDR	XLF	31.61	084,800
FstTrCStAlpDx n	FXG	18.43	300

FstTrEngyAlpDx n	FXN	18.75	800
FstTr4CmrnsFd	FCM	14.31	35,900
FstTrHthCAIpDx n	FXH	19.06	100
FstTrInPrAlpDx n	FXR	17.06	100
FstTrLCGrAlpDX n	FTC	27.37	1,100
FstTrLCValAlpDX n	FTA	26.48	100
FstTrMatAlpDX n	FXZ	17.82	600
FstTrMCGrAlpDX n	FAD	27.44	24,500
FstTrMCValAlpDX n	FAB	26.12	1,200
FstTrTechAlpDx n	FXL	19.07	2,600
FstTrValDivFd	FVD	15.62	84,700
FrstTrstVLFd n	FVI	18.52	4,300
FountnPwrbt	FPB	2.00	2,300
FrnklnBk pfA	----	20.20	2,500
FrklnTmpltnTr	FTF	9.80	114,200
FriedmanInd	FRD	7.06	21,300
GabelliUtilInco	GLU	19.15	6,500
GammonGold	GRS	7.62	405,900
GenevaAcq wt n	----	0.33	30,800
GlencairnGld	GLE	0.16	244,900
GlobalEntn	GEE	4.70	100
GlbllIncoFd	GIF	3.50	7,400
GlobalSCAPE n	GSB	3.47	83,100
Goldfield	GV	0.57	34,100
GpoSimec ADS	SIM	8.88	116,300
PharmaHldrs	PPH	73.09	517,900
BrdBndHldrs	BDH	13.88	40,700
IntlInfrHldrs	IIH	4.42	70,300
RegBkHldrs	RKH	139.57	547,500
InovioBiomed	INO	1.25	66,800
IntlTwrHillMns n	THM	2.25	600
iPthCBOE Sp BuyWrt n	BWV	47.05	900
iShrSPUSPref n	PFF	44.40	4,600
KBL HlthcrAcq n	KHA	7.15	3,500
KBL HlthcrAcq wt n	----	0.61	1,500
KBL HlthcrAcq un n	KHAU	7.73	23,800
KBW Bnk	KBE	49.81	919,400
KimberRes	KBX	0.60	160,300
MAG Silver n	MVG	9.91	90,700
MktVecNclr n	NLR	35.67	2,200
MA HlthEdu	MHE	11.93	1,400
MauiLand	MLP	28.00	5,500
MerLynCBOE S&P BXA	BXA	8.90	2,300
MerLynCBOE DJIA	BWR	9.12	7,500
MerLyn EURO STOXX n	DMU	8.65	3,700
MerLynNtsSel10 n	MSS	9.25	7,100
MerLynSPMC400 n	NAR	9.30	2,600
MerLynNtsSel10 RSY n	RSY	8.82	3,000
MerLynNikkei n	NNL	8.81	2,000
MerLynDJEurStoxx50 n	DEZ	8.35	15,500
MerLynNtsNik225 n	NKM	8.85	27,100
MerLynNtsRuss n	RZS	9.15	17,600
MetallineMng n	MMG	2.18	213,100
MidSoBcp s	MSL	21.05	3,300
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MincoGold	MGH	0.66	69,800
MinesMgt	MGN	3.00	78,200
MN Munilnco	MXA	12.19	1,700
MS			
Tellabs n	TSX	9.70	10,300
MSS&P500 plus n	SPU	9.66	5,100
MS ADM HITS n	AND	9.70	9,900
MS Nik225 NIN n	NIN	9.30	1,600
MS Coach CFM n	CFM	10.34	1,000

MS PrtNts S&P500 n	AZB	9.58	11,000
MS ArchDanMid n	AMA	32.42	2,100
MS PHLX Semi n	XVS	9.65	1,000
MS Deere n	DSK	13.40	4,700
MS Stars MBJ	MBJ	8.91	37,700
MS Apple n	AHY	23.00	6,400
MS Stars DBY	DBY	7.43	5,400
MS TtlRetSec	BWN	9.20	1,000
NeubrgrBrmDivAdv	NDD	18.00	11,100
NeubrgrIncoOpp	NOX	11.14	47,200
NeubrgrBrm	NBH	12.52	33,300
NeubrgrBrmNY	NBO	12.75	9,800
NubrgrRIEstSec	NRO	12.23	100,700
NevsunRes	NSU	1.00	538,400
NewDrag A	NWD	0.96	149,700
NewGold	NGD	3.60	97,400
NAmPaladm	PAL	6.28	324,000
NorthgateMin	NXG	2.53	261,700
NuvCA Fd2	NVX	12.48	30,000
NuvCA Fd3	NZH	13.11	5,000
NuvCA Prm	NCU	12.75	1,100
NuvDivAdv2	NXZ	14.13	74,200
NuvCA InsDivAdv	NKL	13.90	9,300
NuvFL Muni	NWF	13.05	4,500
NuvMuni	NEA	13.88	7,600
NuvMD Fd2	NZR	13.73	1,600
NuvMA	NMB	14.11	1,900
NuvMuniIncoOpp	NMZ	15.30	47,300
NuvNJ	NXJ	12.97	4,600
NuvNJ Fd2	NUJ	13.70	21,900
NuvPA	NXM	13.44	3,000
NuveenRIEst	JRS	17.79	103,800
NuvVA	NGB	11.58	9,200
NuvVA Fd2	NNB	15.00	11,600
Otelco	OTT	13.01	141,300
PS BusPrks pfH	PSBX	21.75	2,000
PS BusPrks pfI	PSBY	21.70	200
PS BusPrks pfM	PSBM	22.70	400
PS BusPrks pfO	PSBO	23.25	200
PS BusPrks pfP n	PSBW	20.45	4,100
PachldrHi	PHF	7.54	52,300
PaincareHldgs	PRZ	0.24	44,300
ParamntGldMng n	PZG	2.35	29,600
PharmAthene	PIP	5.87	1,000
PionrDvdHilnc n	HNW	18.46	47,900
PwrShsDB Silver n	DBS	23.48	37,600
PwrShrDynAPac n	PUA	22.23	10,400
PwrShrDynDev n	PFA	14.91	32,900
PwrShsDynMgnQ n	PIQ	24.96	53,200
PwrShsPrvtEqty n	PSP	22.09	175,300
PwrShsFnlPfd n	PGF	22.05	51,800
PwrShsDynSml n	PJM	24.25	8,700
PwrShsBybk n	PKW	23.18	20,500
PwrShsHiGrDivAch	PHJ	15.35	7,000
PwrShrGlbCIEngy n	PBD	22.17	16,900
PwrShrGlbWtr n	PIO	21.96	86,500
ProShrUISmC600 n	SAA	64.73	3,900
ProShrUIBscMtls n	UYM	64.98	12,100
ProShrUICnsmr n	UCC	56.70	200
ProShrUltraFnl n	UYG	49.10	41,600
ProShrUltraRE n	URE	36.70	8,900
ProShrUltraUtil n	UPW	68.63	1,900
ProShrRss1000VI n	UVG	58.56	1,100
ProShrRssMCVal n	UVU	54.07	800
ProShrRussMCGro n	UKW	59.77	3,500
RMR FIRE Fd	RFR	15.00	9,500

RMR HospFd	RHR	16.33	3,200
RMR PfdDivFd	RDR	10.00	18,300
RMR RIEstFd	RMR	11.92	25,400
RMR AsiaRE n	RAF	12.40	30,300
RydexSPCnsmDis n	RCD	42.27	80,600
SanDgoGE pfH	SDOZ	25.70	3,000
SmartMove n	MVE	1.45	56,100
SPDR DJWRIEst n	RWX	55.22	90,300
SPDR RusSmJpn n	JSC	46.65	8,800
SPDR S&P Pharm	XPB	32.40	300
SPDR S&P BRIC n	BIK	20.70	30,100
SPDR SP EmMEA n	GAF	58.65	6,800
SPDR IntlISC n	GWX	32.89	10,600
TargetsMotorola	TGM	5.61	7,600
ThinkPartner	THK	1.21	373,400
TransGlbEngy	TGA	3.46	145,300
ValueRich n	IVA	1.96	2,000
VnKmMAInc	VMV	14.30	3,100
VnKmAdvll	VKI	11.80	56,100
VnKmSelect	VKL	11.93	13,900
VangdFnl	VFH	56.39	40,900
VangdReit	VNQ	63.02	66,100
VangEurpPacfc n	VEA	44.18	217,100
WisdmTrIntlRE n	DRW	43.60	16,800
WisdmTrTIEarn n	EXT	47.30	700
WisdmTrMCEarn n	EZM	45.37	2,500
Xethanol	XNL	1.10	250,000
ZTrimHldgs	ZTM	0.71	59,200

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

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

Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

4,580 字

2007 年 8 月 16 日 15:02

Dow Jones News Service

DJ

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## New Highs - 3

COMPANY	SYMBOL	HIGH	VOLUME
iPathJPY USD Ex n	JYN	52.15	200
CurrShrsJpnYen n	FXV	87.35	188,900
VMware n	VMW	61.49	230,000

## New Lows - 671

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfF	ABNF	23.00	2,000
ABN Am pfE	ABNE	20.76	5,600
ABN Am pfG	ABNG	20.15	14,800
ACE pfC	ACEZ	24.53	9,800
ACM MgdDlr	ADF	6.41	40,100
AMB Prop	AMB	48.10	131,500
AMB Prop pfL	AMBL	22.30	200
AMB Prop pfM	AMBM	21.56	500
AMB Prop pfF n	AMBP	21.35	2,200
AMR Pines	AAR	18.06	40,800
Abitibi	ABY	1.86	516,600
AdvMedOp	EYE	27.54	424,700
AdvMicro	AMD	11.56	788,200
AdvntCIEnhGrth	LCM	14.76	26,200
AdvntCIGblSec n	AGC	14.37	18,300
AegonCapSec AEO	AEB	23.90	2,700
AegonCapSec AEV	AEV	23.15	20,600
AegonCapSec AEH	AEH	22.00	7,200
AL Pwr pfO	ALPO	20.00	600
AL Pwr pfA	ALPP	21.55	400
AlcatelLucent	ALU	10.42	181,400
AlexREEq pfC	AREC	24.50	300
AllianceCal	AKP	13.58	2,100
AllianceNY	AYN	13.49	500
AlliaBernGHIncFd	AWF	11.05	140,700
AllIncBrnstnNa	AFB	13.13	17,500
AlldCap nts47 n	AFC	16.83	15,500
AldlrhBk ADS	AIB	48.53	18,600
AlpineGblDyn	AGD	19.31	90,800
AlpnGblPrProp n	AWP	14.15	111,600
AlpineTotDynDiv n	AOD	16.75	317,500
AmbacFnI	ABK	53.10	933,400
AmbacFnI 5.875	AKT	18.90	4,300
Amerco pfA	----	24.85	3,900
AmFnI SrDeb34	AFE	21.54	1,700



AmFnlRlty	AFR	6.78	236,100
AmIncmFd	MRF	6.70	8,300
AmMuniInco	XAA	13.52	2,800
AmSelPort	SLA	10.64	11,400
AmStratIII	CSP	9.70	23,300
AmeriCredit	ACF	16.41	399,000
AnworthMtg	ANH	3.55	145,000
AnworthMtg pfB n	ANHB	14.16	1,800
Aptlnv pfG	AIVG	24.77	6,600
Aptlnv pfY	AIVZ	22.67	2,000
ASBCCap pf	ABWA	24.20	800
AshfdHsptyTr pfD n	AHTD	21.50	9,100
AstoriaFnl	AF	22.78	167,800
AT&T Notes n	ATT	22.37	22,600
AutoNation	AN	18.42	118,200
AvalnBay	AVB	103.48	146,300
AveryDensn	AVY	57.07	101,600
BAC CapTr I	BACW	23.95	9,700
BAC CapTr XII	BACC	23.27	12,000
BGE Cap pfB	BGEB	21.01	1,800
BNY CapTr pfE	----	23.45	900
BNY CapTr pfF	----	20.13	3,700
BRE Prop pfD	BRED	21.85	600
BankAm pfE n	BACE	23.16	7,000
BkAm6.50Subnts	IKJ	20.08	1,600
Bklrlnd ADS	IRE	70.68	8,400
BkOne pf	ONEW	23.92	11,700
Barclays ADS	BCS	48.61	115,400
Barclays pf	----	22.50	15,600
BaytexEngyTr	BTE	15.75	57,500
Bemis	BMS	28.23	49,300
Berkley CapTr II	BERA	21.60	400
BestBuy	BBY	43.00	266,500
BlkRkApexMunFd	APX	9.07	34,700
BlkRkCpHiYld V	HYV	10.99	49,500
BlkRkCpHiYld III	CYE	6.56	71,000
BlkRkCpHiYld VI	HYT	10.95	59,900
BlkRkCpHiYld	COY	6.54	64,100
BlkRkDebtStratFd	DSU	5.02	413,900
BlkRkDiverIncStrat	DVF	14.00	71,200
BlkRkDivAch Tr	BDV	12.87	51,800
BlkRkEnDivAch	BDJ	11.01	208,700
BlkRkEnhEqYdPremFd	ECV	16.09	24,700
BlkRkEnhEqtyYd	EEF	15.75	52,600
BlkRkGlEqInc n	BFD	14.25	57,100
BlkRkFltRt InTr	BGT	15.31	47,800
BlkRkGlOpEqTr	BOE	21.21	118,400
BlkRkHlthSci	BME	24.10	15,900
BlkRkHilnco	HIS	1.93	134,500
BlkRkHiYld Tr	BHY	6.39	7,000
BlkRk Tr	BYM	13.47	26,100
BlkRkInsNY Tr	BSE	13.47	2,900
BlkRkIntlGrInco n	BGY	14.00	143,200
BlkRkIQM Tr	BKN	14.80	12,700
BlkRkLngTrm Muni	BTB	11.50	11,600
BlkRkDurlnco Tr	BLW	15.33	38,100
BlkRkMuni20	BKK	14.75	4,600
BlkRkMuniBd Tr	BBK	14.50	30,300
BlkRkMuniInco Tr	BFK	14.14	56,600
BlkRkMunienFd	MEN	10.06	11,100
BlkRkMuniHldgCA	MUC	12.85	11,400
BlkRkMuniHldgFL	MFL	12.38	25,600
BlkRkMuniHldgFd II	MUH	13.21	1,700
BlkRkMuniHldgIns	MUS	11.95	600
BlkRkMuniHldgNJ	MUJ	13.76	7,800

BlkRkMuniHldgNYIns	MHN	12.76	15,700
BlkRkMunivestFdII	MVT	13.71	1,700
BlkRkMuniyldCAFd	MYC	12.80	3,500
BlkRkMuniyldCAInFd	MCA	12.15	10,500
BlkRkMuniyldFd	MYD	13.13	20,300
BlkRkMuniyldInsFd	MYI	12.91	22,100
BlkRkMuniyldMI Ins	MIY	12.97	6,000
BlkRkMuniyldNJ Fd	MYJ	13.77	13,800
BlkRkMuniyldNJ Ins	MJI	13.14	2,500
BlkRkMuniyldNYIns	MYN	12.25	9,600
BlkRkMuniyldPAIns	MPA	13.58	2,400
BlkRkMuniyldQlty	MQY	13.15	13,300
BlkRkMuniyldQltyII	MQT	11.38	2,800
BlkRkNY MI Tr	BNY	15.50	9,200
BlkRkPfdCplncoStrat	PSW	16.52	4,900
BlkRkPfdEqtyAdv n	BTZ	16.26	81,900
BlkRkPfdIncoStrat	PSY	16.55	17,700
BlkRkPfOppTr	BPP	19.95	20,000
BlkRkRealAstTr n	BCF	13.00	124,900
BlkRkSrHighInc	ARK	4.61	347,300
BlkRkStrBd Tr	BHD	10.70	18,300
BlkRkStrDivAch	BDT	12.61	29,300
BlkRkWrdInv	BWC	12.81	102,000
BlockHR	HRB	18.12	516,500
BluelinxHldgs	BXC	7.51	45,000
BordersGrp	BGP	13.82	273,200
BosSci	BSX	12.80	360,100
Bowater	BOW	15.80	151,744
BrookdaleLvng	BKD	34.69	103,700
CBS 7.25 Sr nts	RBV	23.27	1,600
CIT Gp	CIT	31.39	684,200
CAI Intl n	CAP	12.66	1,300
CalamosConvHi	CHY	11.94	139,900
CalamosConvOp	CHI	13.23	150,900
CalamsGlbIDynInc n	CHW	11.23	38,900
CalamosGlbITot	CGO	11.93	17,600
CalamosStratTot	CSQ	11.07	372,700
CapOneFnl	COF	60.92	458,979
CapSrLvng	CSU	7.88	7,200
Capsource	CSE	14.94	780,700
CareInvTr n	CRE	9.40	18,000
Centex Cp	CTX	29.45	180,190
ChrtwlDvdInco	CWF	6.90	56,600
ChespkeCp	CSK	9.99	16,400
Chicos	CHS	16.87	172,800
CinnBell pfB	CBBB	39.50	1,600
Citigroup pfW n	----	21.03	14,800
Citigroup pfO	----	23.60	1,800
Citigroup pfQ	----	20.93	15,900
Citigroup pfS	----	21.00	10,500
Citigroup pfV	----	23.01	31,300
CitznFndgTr l n	CTZA	22.50	2,800
ClayRayJamesSB-1	RYJ	16.39	26,600
ClaymrRobGlbILux n [ 08-16-07 1002ET ]	ROB	22.02	2,500

Coeur dAMn	CDE	3.31	237,150
ChnStrAdvInco	RLF	16.30	43,300
ChnStrPrInco s	RPF	15.60	84,100
ChnStrQuInco	RQI	15.66	60,300
ChnStrPfInco	RNP	20.60	57,700
ChnStrUtilFd	RTU	17.76	40,400
ChnStrTR	RFI	15.06	6,900
ChnStrWrldRlty	RWF	17.52	26,200
ColonlProp pfD	CLPD	24.50	2,300

Comcast7.0nts	CCT	23.75	6,900
Comcast7.0nts B n	CCW	23.25	11,900
Converium nts	CHF	23.05	4,400
CorporateExp ADS	CXP	11.47	1,300
Corts			
Aon KVV	KVV	24.00	1,000
Corts Boe HYM	HYM	23.23	700
Corts BM KNR	KNR	23.30	1,100
Corts IBM HZK n	HZK	23.00	700
Corts JC KTP	KTP	24.30	1,000
Corts VZ HYY	HYY	22.62	100
CottCp	COT	10.63	60,700
Cntrywd Trups	CFCA	9.00	84,600
CntrwdCapV n	CFCB	9.40	748,300
Cntrywd Fncl	CFC	17.22	113,498
CousnProp pfA	CUZA	23.81	2,000
Covidien n	COV	37.46	206,300
CurShsMexPeso	FXM	89.09	100
DPL Inc	DPL	26.00	65,500
DTE EngyTr II	DTEC	24.95	600
DelEnhGIDivInc n	DEX	18.20	6,200
DE InvDivInco	DDF	10.93	11,200
DE InvGlbDiv	DGF	10.01	9,900
Delphi 7.376Deb n	DFP	19.00	2,200
DeltaAir n	DAL	14.99	489,200
DtscheBkTr VIII n	DUA	22.30	6,300
DtscheBkTrII n	DXB	23.10	5,100
DevDivRlty pfH	DDRH	22.56	2,300
DevDivRlty pfl	DDRI	22.75	2,100
DillrdCapTr	DDT	20.34	5,900
DivCapRltyInco	DCA	9.51	15,100
DivCapStrRlty n	DCW	17.21	8,800
DNP SellInc	DNP	10.38	47,900
Dow30PremInc n	DPO	16.10	40,400
Dow30PremDiv	DPD	18.23	36,100
DowneyFnl	DSL	44.49	124,400
DrmnClayDivInco	DCS	17.79	32,200
DryfsHiYldFd	DHF	3.45	133,200
DreyfStrMuni	LEO	8.26	7,400
DTFTxFrInco	DTF	13.65	2,700
DukeRlty pfJ	DREJ	21.10	2,400
DukeRlty pfM	DREM	22.97	1,700
DukeRlty pfN	DREN	23.65	1,400
DncnEngyPtnr n	DEP	21.26	17,900
DWS DrmnVal n	DHG	13.01	77,000
DWS GblIFd	LBF	7.01	39,300
DWS Multi	KMM	7.71	82,100
DWS StratIn	KST	10.00	4,900
DWS Strat	KSM	11.06	11,200
EtnVncTxMngOpp	ETW	15.94	126,000
EtnVncCrdtOpp	EOE	15.70	27,800
EtnVncEqtyInco	EOI	16.75	88,100
EtnVncFltRte IncoTr	EFT	15.11	61,000
EtnVnc MIT	EVN	13.52	6,500
EtnVncSrFltRte	EFR	15.10	40,200
EtnVncSrInco	EVF	6.99	84,200
EtnVncShrtDur	EVG	15.20	51,400
EtnVncTxAdvOpp	ETO	26.13	25,200
EtnVncTxMgd	ETB	16.40	34,000
EtnVncByWrFd	ETV	15.91	91,100
EatVnceTxEqty n	ETY	16.12	133,500
EtnVncTxMnGIDvEq n	EXG	15.50	347,800
EHouseHldgs ADS n	EJ	14.10	69,100
EnhncdS&PCovCall	BEO	16.01	20,800
EntergyLou	EHL	24.75	500
EntergyMS2032	EMO	24.45	1,100

EqResdntl pfN	EQRN	21.10	1,100
ESCO Tech	ESE	31.95	29,900
EssexProp	ESS	102.00	36,800
EvgrnGIDivOpp n	EOD	15.15	59,400
EvgrnIntBalFd	EBI	16.77	41,000
FedInv B	FII	30.85	103,200
FedPrmrIntMuni	FPT	12.93	5,000
FldmnMallProp	FMP	8.45	6,000
FidNtlFnl	FNF	18.20	237,500
FidcryClymrDynEqty	HCE	15.24	8,600
FSAHldg 5.6nts	FSF	17.50	6,800
FstFnIFd	FF	11.79	7,500
FstHoriznNat	FHN	27.65	398,200
FstIndRlty	FR	37.38	88,700
FstTrAbrEmOpp n	FEO	16.40	6,200
FstTrAbrGlbOpp	FAM	15.52	27,200
FstTrFidAstFd	FFA	14.00	73,000
FstTr4CmrnsFd II	FCT	14.33	69,100
FstTr ISE ChIndia n	FNI	19.22	14,200
FstTrStratHgh II	FHY	13.23	8,800
FstTrGlt nSplty n	FGB	13.25	13,000
FlrtyClayPfdSec	FFC	16.12	37,800
FlrtyPfd Income	PFD	12.50	16,400
FlrtyPfdIncomOp	PFO	9.25	6,500
FlrtyClayTotRet	FLC	17.22	6,100
FleetCapTr III	FBFM	24.50	1,100
FootLocker	FL	15.00	250,406
FortressInvGp A n	FIG	16.80	367,100
40/86StrInco	CFD	8.26	25,900
FrnkInUnvlTr	FT	6.12	21,500
FremontGen	FMT	2.95	410,600
GolLinhas	GOL	21.17	356,200
GabelliConv	GCV	6.33	46,000
GabelliDivInco	GDV	18.25	96,600
GabelliTr pfD	GABD	23.00	200
GabelliGlbIDI n	GDL	15.12	23,800
Gafisa ADS n	GFA	23.36	134,900
GatehouseMed n	GHS	12.90	57,700
GenCorp	GY	10.76	40,400
GenAmlnv	GAM	35.11	29,400
GEC 6.05 Nts n	GEG	23.00	21,600
GEC 6.00 Nts n	GEJ	22.33	14,900
GEC nts5.875	GED	22.63	10,300
GEC 4.50 Pines	GEP	22.47	400
Genesis ADS n	GLS	19.00	42,700
GA Gulf	GGC	14.30	80,000
GA Pwr ntsO	GPD	22.42	300
GettyImages	GYI	29.80	41,000
GlbCashAcc	GCA	10.94	30,000
GlbHilInco	GHI	12.84	27,100
GlbIncoCurrFd	GCF	16.82	24,100
GoldFields ADS	GFI	14.01	832,000
GldmnSachs pfA	----	23.31	11,500
GldmnSachs pfC	----	24.53	100
Greenhill	GHL	51.12	19,800
H&Q Hlth	HQH	14.57	104,900
HNI	HNI	37.39	14,100
HSBC ADS pfA	HBCA	20.00	23,400
HnckJ BkOpp	BTO	7.56	87,500
HnckJ Invst	JHI	16.99	9,600
HnckJ PtSel	DIV	11.83	15,100
HnckJ PfdInco	HPI	20.00	29,200
HnckJ PfdInco II	HPF	20.13	22,600
HnckJ PfdInco III	HPS	18.21	30,000
HarleyDav	HOG	53.06	337,334
HarteHanks	HHS	22.85	43,300

HawElInd	HE	20.55	75,800
HlthCrProp pfE	HCPE	22.34	900
HlthCrProp pfF	HCPF	21.85	2,000
HlthshsOrthoRepr n	HHP	24.70	400
HiYldFd	HYI	4.01	63,800
HlndCrdtStrat	HCF	15.65	36,300
HghlndDstrOpp n	HCD	10.15	16,600
HomeDpt	HD	32.87	379,400
HondaMtr ADS	HMC	32.00	151,100
HsptlyProp	HPT	36.02	131,100
HostHtlRsrt	HST	18.99	448,262
HSBC Fin nts	HTB	23.20	3,100
HSBC Fin pfB	HFCB	23.79	4,000
ING EqtyDivFd	IGD	16.44	164,600
ING Grp ADS	ING	38.18	206,700
ING Grp 6.125Secs	ISG	20.45	14,200
ING Grp Secs	IND	23.81	6,700
ING AsPachDivEq n	IAE	19.90	15,000
ING ClrnRIEst	IIA	12.40	12,700
ING GblAdvPrem	IGA	16.73	37,700
ING Prime	PPR	5.90	335,200
ING RskMngNatRes n	IRR	16.09	22,000

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IntPaper	IP	31.47	470,600
InvGrdMuni	PPM	12.82	3,200
iShrDJHomeCon	ITB	22.76	56,200
iShrDJUSFi	IYF	100.93	22,200
iShrDJ EPAC SelDiv n	IDV	44.42	2,600
iShrDJUSFin	IYG	114.05	12,400
iShrDJUSRE	IYR	67.15	342,787
iShrNAREIT RIE50 PSE n	FTY	40.04	500
iShrSPexUS n	WPS	47.05	100
iShrCohenSter	ICF	79.86	658,700
iShrSPGblFnl	IXG	80.06	15,500
iShrSPHlthcr	IXJ	54.20	187,700
JPMorgChas	JPM	42.16	053,500
JPMorganCap XXIV n	JPMW	22.75	6,400
JPMorganCap X	JPMJ	23.50	31,400
JPMorganCap XII	JPMZ	21.35	2,700
JPMorCap Ser N	JPMY	21.30	2,900
JPMorCap Ser S n	JPMS	21.60	16,900
JaguarMng PSE n	JAG	5.25	9,500
JapanSmlCap	JOF	10.27	18,500
JefferiesGp	JEF	23.36	180,485

KB Home	KBH	28.01	657,490
Kellwood	KWD	21.08	29,500
KeyCp	KEY	31.38	358,800
KeyCp VIII	KEYD	23.26	800
KeyCp Trups	KEYA	19.10	7,000
KeyCp VI	KEYB	20.97	1,000
KeyCorp pfd n	KEYE	21.60	6,700
KilroyRlty pfF	KRCF	21.26	2,700
KingswayFin	KFS	17.11	6,800
KinrossGld	KGC	10.58	281,700
KohlsCp	KSS	55.42	451,500
KronosWrldwd	KRO	19.70	3,600
LaZ Boy	LZB	8.45	127,200
LandAmFnl	LFG	51.72	96,500
LaSalleHtl pfB	LHOB	24.36	600
LaSalleHtl pfD	LHOD	22.26	1,100
LazrdGblFd	LGI	19.52	8,100
Lazard un	LDZ	31.00	2,700
LzrdDivIncFd	LOR	18.14	12,700

LeggMason	LM	84.04	231,808
LegPlatt	LEG	18.83	108,800
CBTCS 02-6	CVB	9.00	500
CBTCS 03-17	JZK	22.81	400
CBTCS 03-18	JZJ	22.34	400
CBTCS 03-20	JZH	21.30	700
CBTCS 04-4	JZC	20.02	1,400
CBTCS 03-6	XVF	17.05	1,800
LehmnFstTrInco	LBC	11.89	23,900
LehmnHldg pfL	LEHL	20.32	4,200
LehmnHldg pfM	LEHM	19.58	1,300
LehmnHldg pfN	LEHN	20.79	700
LehmnHldg	LEH	50.00	225,943
LehmnHldg pfC	LEHC	42.20	900
LehmnHldg pfG	LEHG	24.25	11,500
Lennar B	LENB	26.41	6,900
LibtyASE	USA	7.20	217,800
LbtyProp	LRV	33.85	73,900
LimitedBrnds	LTD	20.93	089,500
LnclnNtl pfG	LNCG	22.90	200
LnclnNtl	LNC	55.54	379,600
LizClaib	LIZ	31.52	207,500
LMPCapInco	SCD	17.35	35,600
LMPCorpLnFd	TLI	10.84	26,600
LMP REITFnd	RIT	16.16	59,300
LA Pac	LPX	16.85	194,700
Lowes Cos	LOW	25.98	584,600
MFS IntrmdtHilnco	CIF	2.77	19,300
MFS InvestGrMuni	CXH	9.71	4,400
MFS MuniTr	MFM	7.05	32,100
MI Homes	MHO	19.22	42,600
MI Homes pfA n	MHOA	16.75	2,100
MLP StrEqFd n	MTP	18.50	33,400
MackCaliRlty	CLI	36.80	42,600
Macys	M	30.45	705,000
MdsnClymrCvrd	MCN	11.70	29,500
MdsnStratSecPrem	MSP	16.81	13,400
MgdHiYldPI	HYF	3.71	129,700
Markel SrDeb n	MKV	23.57	2,000
MktVecAltEngy n	GEX	39.00	9,700
MarshMcL	MMC	25.00	283,600
Masco	MAS	24.05	521,600
MBIA CapClymrFd	MZF	12.04	6,400
McGrawH	MHP	49.07	612,300
MerLynCapTr I n	MERK	21.00	8,300
MerLyn	MER	67.10	403,357
MerLyn pfD	MERD	23.00	1,700
MerLyn pfF	MERF	23.00	13,000
MerLyn pfL n	MERL	22.77	2,000
MerLynDepShs II	MERZ	23.54	1,100
MerLyn pfM n	MERM	20.60	16,500
Metlife nts33	MLG	20.87	3,000
MF Global n	MF	22.00	171,600
MicronTch	MU	10.71	862,494
MidAmApt	MAA	43.15	29,100
MoneygramIntl	MGI	20.19	92,600
MntgmrySt	MTS	15.95	8,200
Moodys	MCO	44.51	791,100
MS NY Qty	IQN	12.86	100
MS QtySec	IQM	13.21	4,800
MS QtyInc	IQI	12.52	3,200
MS QtyInv	IQT	12.44	2,000
MS IMT	IMT	12.93	2,500
MS EmMktDebtFd	MSD	8.55	31,400
MS GblOpp	MGB	6.73	5,500
MS MIO	OIA	8.00	12,900

MS CapTr VII n	MSZ	19.94	2,900
MS CapTr III	MWR	20.75	6,100
MS CapTr IV	MWG	20.92	4,000
MS EmMktDomDebt n	EDD	15.00	94,300
Motorola	MOT	15.85	491,290
Satrn JCPen n	HJV	20.50	2,700
NB Cap pf	NBD	25.85	600
NFJ DivPremStrat	NFJ	20.28	149,700
NtlcityCapII n	NCCA	19.89	17,400
NtlCity	NCC	25.83	825,700
Netezza PSE n	NZ	11.50	32,900
NeubergerInc	NRL	20.93	100
NeubrgrBrmRlty	NRI	16.14	39,800
NewYorkCo	NWY	7.16	35,500
Newell	NWL	24.53	394,900
Nexen nts43	NXYB	24.50	800
NichlsAplgIntPrem	NAI	22.85	28,400
NichlsAplgFd II	NCZ	11.01	97,400
99cOnlyStr	NDN	9.50	254,900
NowestAir n	NWA	14.00	839,200
Novartis ADS	NVS	51.67	193,095
Nucor	NUE	44.18	203,033
NuvAZ Prm	NAZ	12.20	4,100
NuvCA	NAC	13.99	13,100
NuvCA TxF	NXC	13.35	800
NuvCorEqAlpha n	JCE	14.80	24,500
NuvDivInco	JDD	13.48	21,700
NuvDivAdv	NAD	13.11	37,200
NuvEqPremAdv	JLA	15.57	37,000
NuvEqtyPrmGrth	JPG	16.42	33,200
NuvEqtyPrmInco	JPZ	15.61	95,300
NuvEqtyPrmOpp	JSN	15.31	90,600
NuvFloatRteInc	JFR	11.15	96,700
NuvFloatRteOpp	JRO	11.08	120,100
NuvFL Inv	NQF	12.79	26,800
NuvGlbGovEnhncd	JGG	16.43	10,600
NuvGlbValOpp	JGV	16.70	13,000
NuvInsFL	NFL	13.25	6,500
NuvInsPrm2	NPX	11.84	18,200
NuvInsQual	NQI	13.20	16,800
NuvInvQual	NQM	13.95	11,500
NuvMSIncGrFd	JPC	10.42	119,200
NuvMSIncGrFd2	JQC	10.50	233,700
NuvMuniAdv	NMA	13.62	17,700
NuvMuniMkt	NMO	13.10	10,300
NuvNJ Inv	NQJ	12.50	19,600
NuvNJ Prm	NNJ	13.00	8,000
NuvNY	NAN	13.93	2,000
NuvNY Inv	NQN	13.11	5,100
NuvOH Qual	NUO	14.15	3,100
NuvPA Inc2	NPY	12.44	5,600
NuvPP	NPP	13.40	9,600
NuvPremier	NPF	12.85	5,000
NuvPremInco2	NPM	13.12	10,200
NuvPremInco	NPI	12.76	32,300
NuvPremInco4	NPT	11.45	3,900

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NuvQtyInco	NQU	13.16	20,300
NuvQtyFd	JTP	9.80	108,800
NuvQtyFd3	JHP	10.11	38,900
NuvSelQty	NQS	14.32	400
NuveenSrInc	NSL	6.65	49,000
NuvTaxAdvFltg	JFP	12.20	10,900
NuvTaxAdv	JTA	20.90	12,200

NuvTaxAdDivGr n	JTD	17.60	62,900
NuvVA Prm	NPV	13.76	6,500
OldMtClyLngShrt	OLA	15.34	15,500
OrbitzWrldwd n	OWW	9.54	42,000
OwensCorng n	OC	25.35	67,300
OxfordInd	OXM	35.76	13,500
PMI Gp	PMI	26.10	440,300
PartnerRe pfC	PREC	21.02	900
PCM Fd	PCM	9.00	29,100
PennWstEngyTr	PWE	27.18	290,100
Petrobrs ADS	PZE	7.96	109,700
Pfizer	PFE	23.31	805,571
PhnxCos Quibs	PFX	22.51	7,700
PIMCO CAMunill	PCK	13.75	19,000
PIMCO CAMunilll	PZC	13.22	9,100
PIMCO Cplnco	PCN	11.72	53,300
PIMCO OppFd	PTY	12.35	167,200
PIMCO FltRteFd	PFL	15.46	52,600
PIMCO FltRteStrat	PFN	14.54	128,800
PIMCO GlbStckplus	PGP	21.85	12,400
PIMCO Hilnco	PHK	11.78	279,900
PIMCO Muni	PMF	13.91	17,400
PIMCO Munill	PML	12.89	89,300
PIMCO Munilll	PMX	13.62	43,800
PIMCO NYMunill	PNI	13.70	8,100
PIMCO Stratg	RCS	8.06	112,400
PionrFloatRte	PHD	16.00	55,000
PionrHilncAdv	MAV	14.33	20,800
PlainsExplr	PXP	37.00	67,700
PLC CapTr III	----	24.33	200
PLC CapTr IV	----	24.00	600
PNC CapTrD	PNU	21.14	1,900
PostProp	PPS	37.60	72,800
PwrShs DWA Tech n	PDP	22.05	56,200
PwrShrAPac ex-Jap PSE n	PAF	44.36	1,400
PwrShrJapan PSE n	PJO	46.80	500
PrecDrill	PDS	18.31	107,800
PPlus ALL-1	PKM	22.34	3,800
PPlus CCR-1	CPP	15.45	600
PPlus FMC-1	PJE	18.40	500
PPlus QWS-2	PJA	22.30	1,600
PPlus RRD-1	PYS	18.03	900
ProLogis	PLD	51.64	465,700
ProLogis pfG	PLDG	22.20	1,200
PLC Cap 7.25%	----	21.20	3,100
PubStrg	PSA	68.75	112,741
PblcStorg pfE	PSAE	22.25	2,300
PblcStorg pfF	PSAF	21.58	3,200
PblcStorg pfH	PSAH	22.99	1,000
PblcStorg pfK n	PSAN	23.77	500
PblcStorg pfM n	PSAM	21.65	3,600
PblcStorg pfW	PSAW	21.13	1,800
PblcStorg pfl	PSAK	23.85	2,900
PblcStorg pfC	PSAC	22.22	1,500
Pulte	PHM	15.51	361,590
PutnmHiMun	PYM	6.82	15,400
PutnmInvMun	PGM	9.20	7,100
PutnmMgdMun	PMM	7.13	26,300
PutnmMuniBnd	PMG	11.30	22,900
PutnmMunOpp	PMO	11.10	8,600
Qimonda ADS	QI	12.20	155,400
QuebcrWrld	IQW	8.53	23,400
RegencyCtrs	REG	61.99	48,600
RgncyCtrs pfC	REGC	23.85	800
RgncyCtrs pfD	REGD	23.60	800



RegionsFin	RF	28.90	554,900
RensHldg pfB	RNRB	22.65	800
RensHldg pfC	RNRC	19.02	8,800
RensHldg pfD n	RNRD	20.06	4,200
RetailVent	RVI	11.01	40,300
RivusBndFd	BDF	16.55	5,600
RylBkScot pfS n	RBSS	22.25	14,700
RylBkScot pfH	RBSH	24.91	6,600
RylBkScot pfL	RBSL	20.25	10,800
RylBkScot pfM	RBSM	23.00	15,700
RylBkScot pfP	RBSP	22.01	9,100
RylBkScot pfQ	RBSQ	22.00	12,700
RycMcroCap	RMT	12.50	15,900
RoyceValTr	RVT	17.75	39,500
RylandGp	RYL	29.04	257,800
SL GrnRlty	SLG	100.57	87,000
StJoe	JOE	32.50	188,200
SanofiAvnts ADS	SNY	38.24	257,400
Satrn DPL MJV	MJV	23.30	800
Satrn GS DKP	DKP	21.12	600
Satrn GS HJN	HJN	21.15	800
Satrn VZ HJE	HJE	20.50	2,600
SCANA	SCG	32.93	85,300
ScotReGrp pf	SCTB	14.07	3,000
ScotReGrp	SCT	2.43	255,800
ScrippsEW	SSP	38.77	44,500
SelectvIns 7.5nts n	SGZ	21.00	5,000
SeligLaSaIRIEst n	SLS	16.85	4,900
SeligSel	SEL	9.61	6,300
SemiMfgInt ADS	SMI	5.37	175,000
SignetGp	SIG	19.24	1,300
Skechers A	SKX	17.62	128,900
SmCapPremDivInco	RCC	15.35	16,200
SvrnCapTr V	SOVB	23.50	2,700
SpectraEnergy n	SE	22.02	289,560
<b>S&amp;P500</b> CallFd	BEP	16.26	36,700
SteriltInd n	SLT	12.17	592,600
StrtGblInc	SGL	9.53	53,200
StratHotelRes	BEE	19.05	142,900
StratHotelRes pfC	BEEC	22.81	2,200
Strats SM GJX n	GJX	23.85	300
Strats Sprt GJD	GJD	21.75	1,300
SuncomWire A n	TPC	18.75	5,300
SwissHelvFd	SWZ	15.12	59,500
TCW Fd	TSI	3.53	49,000
TSW ClymrTxAdvFd	TYW	12.89	5,200
TAM SA	TAM	22.64	235,000
TaubmanCtr pfH	TCOH	23.80	100
TecoEngy	TE	14.88	199,300
TelNoCelu s	TCN	12.06	700
TelmgCelu s	TMB	47.17	5,700
TemplIncoFd	TEI	11.61	116,100
TemplGlob	GIM	7.99	142,600
TempltnRusEEur fd	TRF	57.14	18,300
TenetHlthcr	THC	3.83	217,800
Tetra	TTI	18.28	351,300
TimberInd	TBL	19.60	149,300
Tomkins ADS	TKS	17.20	9,300
TongjitangChMd n	TCM	7.56	138,800
Torchmark	TMK	58.50	60,900
TortoiseCapRes n	TTO	13.60	8,500
TransamInco	TAI	18.25	18,400
Tribune	TRB	22.78	108,500
Trucs Ford TZK	TZK	16.00	700
TycoElec n	TEL	32.00	516,300
UBSUBS		50.69	643,100

US ShpngPtnr un	USS	16.58	23,400
USB Cap pfl	USBY	21.15	5,900
USB Cap pfF	USBF	19.00	4,600
USB Cap pfJ n	USBJ	21.00	10,100
USB Cap pfK n	USBZ	20.50	17,500
USG	USG	36.03	338,000
UBS TrIV Trups	UBSD	24.82	21,400
USAirGp	LCC	25.06	388,800
Unitrin	UTR	39.65	30,100
VaalcoEngy	EGY	3.81	115,200
ValeCapNts RIO n	CJA	43.00	30,500
ValeCapNts RIO P n	CJB	43.06	100
VallyBcpNJ	VLV	20.68	73,100
VnKmlnsMun	VIM	13.65	8,200
VnKmNY	VTN	14.31	7,800
VnKmlnvGrd	VGM	13.52	43,500
VnKmDynCrOpp n	VTM	16.55	92,400
VnKmOpp	VMO	13.85	16,700
VnKmMunTr	VKQ	13.52	27,500
VnKmOHQua	VOQ	14.61	5,800
Visteon	VC	5.90	170,000
Vornado	VNO	94.23	316,200
Vornado pfG	VNOG	21.20	4,000
Vornado pfl	VNOI	21.30	2,800
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Wachovia pfB n	----	21.40	12,100
Wachovia pfC n	----	21.50	4,800
WalMart	WMT	42.92	245,000
WashMut	WM	31.27	608,600
WashMut pfK n	----	23.75	1,100
WngtnRlty pfD	WRID	23.15	3,200
WllsFrigoCap IV	WSF	23.50	39,500
WllsFrigoCap VII	WPK	20.81	3,200
WllsFrigoCap VIII	GWF	19.56	2,400
WllsFrigoCap IX	JWF	19.69	4,100
Wescolnt	WCC	44.59	74,000
WstAstWldDIGv	SBG	10.15	64,100
WstAstEmergDebt	ESD	15.95	40,200
WstAstEmergMkt II	EDF	11.12	50,000
WstAstEmergMktInco	EMD	11.23	18,600
WstAstGblIncoFd	GDF	9.93	19,400
WstAstHIF II	HIX	8.78	222,900
WstAstMuniHilnco	MHF	7.38	19,500
WstAstMuniPtnr	MNP	12.67	8,900
WstAstPrmBdFd	WEA	12.62	13,900
WstAstWldInco	SBW	11.94	2,900
WstAstClymrInflaO	WIW	11.08	153,300
WillmCoal un	WTU	8.73	7,200
WI Engy	WEC	41.37	45,000
WisdmTrIntHlth n	DBR	24.97	3,100
WisdmTrEmrgHi n	DEM	41.51	11,600
Wolseley ADS	WOS	19.98	10,400
WldFuelSvc	INT	33.80	48,800
WW Ent	WWE	13.49	29,200
YPF ADS	YPF	37.00	3,300
ZarlinkSemi	ZL	1.20	66,300

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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## NYSE New 52-Week Highs And Lows

5,015 字

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Dow Jones News Service

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## New Highs - 6

COMPANY	SYMBOL	HIGH	VOLUME
BcpSoCap	BXSA	25.90	3,600
iPathJPY USD Ex n	JYN	51.29	65,600
DWS RE TctStr n	DRP	21.70	41,900
NtlRuralUtl	NRN	27.95	14,200
VMware n	VMW	59.87	547,800
WrightExp	WXS	37.73	319,600

## New Lows - 717

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfE	ABNE	21.20	23,400
ABN Am pfG	ABNG	21.30	92,100
ACM MgdDlr	ADF	6.81	71,200
AMB Prop	AMB	48.79	979,473
AMB Prop pfL	AMBL	22.38	800
AMB Prop pfM	AMBM	22.00	3,900
AMB Prop pfO	AMBO	22.75	600
AMB Prop pfF n	AMBP	22.10	2,400
Abitibi	ABY	1.88	824,300
AdvMedOp	EYE	28.60	175,500
AdvMicro	AMD	11.85	993,720
AdvntClymrFd	AVK	22.09	164,200
AdvntCIEnhGrth	LCM	15.76	111,000
AdvntCIGlblSec n	AGC	14.40	162,800
Aegon	AEG	17.09	933,300
AegonCapSec AEH	AEH	22.22	34,800
AegonCapSec AEO	AEB	24.24	5,300
AegonCapSec AEV	AEV	24.06	38,600
AL Pwr pfA	ALPP	22.11	200
AlcatelLucent	ALU	10.66	787,825
AlexREEq pfC	AREC	24.60	4,300
AllncAll	AMO	11.25	57,300
AllianceCal	AKP	13.68	18,800
AllianceNY	AYN	13.54	4,600
AlliaBernGHIncFd	AWF	11.23	481,400
AlliaBernIncFd	ACG	7.07	814,300
AllncBrnstnNa	AFB	13.45	61,300
AldlrhBk ADS	AIB	49.00	188,800
AlpineTotDynDiv n	AOD	17.75	519,700
AmbacFnI	ABK	55.79	782,211
AmbacFnI 5.95	AKF	18.49	41,600
AmbacFnI 5.875	AKT	19.00	23,500

AmFnl SrDeb34	AFE	22.22	14,300
AmFnlRlty	AFR	6.82	940,200
AmMunilInco	XAA	13.86	12,300
AmStratIII	CSP	10.54	71,700
AmeriCredit	ACF	16.97	440,100
AMREP	AXR	30.10	217,200
AnnTaylor	ANN	27.30	351,800
AnnalyCap	NLY	12.14	092,804
AnnalyCap pfA	NLYA	20.25	44,700
AnworthMtg	ANH	3.60	074,600
Aptlnv pfG	AIVG	25.28	19,800
Aptlnv pfU	AIVU	23.50	3,800
ArborRltyTr	ABR	13.91	354,100
ASBCCap pf	ABWA	24.60	4,300
AT&T Notes n	ATT	22.51	114,100
AutoNation	AN	18.56	465,250
AveryDensn	AVY	57.73	130,721
BAC CapTr XII n	BACC	23.81	87,200
BAC CapTr X	BACB	21.56	62,200
BAC CapTr I	BACW	24.00	32,100
BNY CapTr pfE	----	23.70	10,000
BNY CapTr pfF	----	20.87	21,600
BRE Prop pfD	BRED	21.96	2,600
BankAm pfE n	BACE	23.84	18,500
BkAm6.50Subnts	IKJ	23.70	7,600
BkAm 5.50Subnts	IKL	21.12	6,000
BklrInd ADS	IRE	71.51	42,700
BkOne pf	ONEW	24.42	14,100
BearStrn pfE	BSCE	40.00	3,600
BearStrn pfF	BSCF	45.81	700
BearStrn pfG	BSCG	40.25	1,300
Bemis	BMS	28.53	790,185
Berkley CapTr II	BERA	22.00	8,700
BiomdRltyTr pfA n	BMRY	20.00	15,400
BlkRkApexMunFd	APX	9.40	102,200
BlkRkCA MT Tr	BJZ	14.80	10,700
BlkRkCA Muni	BZA	15.83	10,600
BlkRkCA MI Tr	BFZ	15.01	44,700
BlkRkCpHiYld III	CYE	6.84	274,800
BlkRkCpHiYld VI	HYT	11.40	247,200
BlkRkCpHiYld V	HYV	11.40	223,800
BlkRkCpHiYld	COY	7.01	165,600
BlkRkDebtStratFd	DSU	5.31	567,400
BlkRkDiverIncStrat	DVF	14.71	169,400
BlkRkDivAch Tr	BDV	13.05	178,700
BlkRkEnDivAch	BDJ	12.09	317,900
BlkRkEnhEqYdPremFd	ECV	16.68	120,500
BlkRkEnhEqtyYd	EEF	17.10	126,900
BlkRkFltngRtelInco II	FRB	15.66	76,200
BlkRkFltngRtelIncoFd	FRA	15.60	195,400
BlkRkFL Muni20	BFO	13.08	14,400
BlkRkFL MI Tr	BBF	14.92	27,800
BlkRkGIEqInc n	BFD	14.61	229,700
BlkRkFltRt InTr	BGT	15.45	322,100
BlkRkGIOpEqTr	BOE	23.04	123,600
BlkRkHlthSci	BME	24.90	24,400
BlkRkHilInco	HIS	2.02	443,900
BlkRkHiYld Tr	BHY	6.50	117,300
BlkRk Tr	BYM	13.80	56,100
BlkRkInsNY Tr	BSE	13.65	26,600
BlkRkIntlGrInco n	BGY	14.72	697,700
BlkRkIQM Tr	BKN	15.27	92,600
BlkRkLngTrm Muni	BTA	11.71	90,300
BlkRkDurlInco Tr	BLW	15.52	228,700
BlkRkMunilntrDur	MUI	13.40	101,700

BlkRkMuniNYIntrDur	MNE	12.87	25,700
BlkRkMuniAssets	MUA	12.60	99,500
BlkRkMT Tr	BPK	15.19	13,100
BlkRkMuni20	BKK	14.79	14,000
BlkRkMuniBd Tr	BBK	15.06	71,300
BlkRkMuniInco Tr	BFK	14.45	161,500
BlkRkMunienFd	MEN	10.13	110,500
BlkRkMuniHldgCA	MUC	12.90	87,400
BlkRkMuniHldgFd II	MUH	13.36	32,400
BlkRkMuniHldgInsII	MUE	12.00	63,400
BlkRkMuniHldgIns	MUS	12.03	18,000
BlkRkMuniHldgNYIns	MHN	12.95	60,500
BlkRkMunivestFdII	MVT	13.91	62,900
BlkRkMuniyldCAFd	MYC	12.84	24,800
BlkRkMuniyldCAInFd	MCA	12.90	74,500
BlkRkMuniyldFd	MYD	13.40	84,200
BlkRkMuniyldInsFd	MYI	13.15	72,000
BlkRkMuniyldMInsII	MYM	12.42	19,900
BlkRkMuniyldNJ Fd	MYJ	13.90	12,100
BlkRkMuniyldNJ Ins	MJI	13.15	8,300
BlkRkMuniyldNYIns	MYN	12.26	80,200
BlkRkMuniyldPAIns	MPA	13.67	10,900
BlkRkMuniyldQty	MQY	13.29	48,300
BlkRkMuniyldQtyII	MQT	11.59	27,700
BlkRkNJ MI Tr	BNJ	15.83	31,200
BlkRkNY Muni	BQH	15.92	5,100
BlkRkPfdCplIncoStrat	PSW	16.85	51,400
BlkRkPfdEqtyAdv n	BTZ	17.98	242,900
BlkRkPfdIncoStrat	PSY	16.85	186,900
BlkRkStrBd Tr	BHD	11.11	54,300
BlkRkStrMuni Tr	BSD	14.16	107,900
BlkRkWrlldInv	BWC	14.11	284,600
BlockHR	HRB	18.23	911,300
BluelinxHldgs	BXC	7.60	177,900
Bowater	BOW	15.86	302,300
BrndywnRlty pfD	BDND	22.50	3,700
BrookdaleLvng	BKD	35.75	955,600
Cabco GS GYA	GYA	20.96	2,200
Cabco JCP PFH	PFH	24.25	2,000
CalamosConvHi	CHY	12.77	677,000
CalamosConvOp	CHI	14.91	504,700
CalamsGlbIDynInc n	CHW	11.71	325,600
CalamosGlbITot	CGO	14.52	74,800
CapOne Trups	COFB	19.00	112,700
CapOneFnI	COF	62.41	382,208
CapSrLvng	CSU	7.94	153,600
CareInvTr n	CRE	10.23	731,600
Centex Cp	CTX	32.05	395,819
ChrtwlDvdInco	CWF	7.77	90,800
ChespkeCp	CSK	10.27	306,700
ChespkeUtil	CPK	28.00	72,100
Chicos	CHS	17.02	003,239
Citigroup pfO	----	23.65	65,100
Citigroup pfV	----	23.25	52,800
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Citigroup pfZ	----	23.90	40,300
CitznFndgTr I n	CTZA	22.96	8,700
ClaymrRobGlbILux n	ROB	22.90	5,500
ChnStrAdvInco	RLF	17.00	246,100
ChnStrOppFd n	FOF	15.35	256,900
ChnStrMjrs	DVM	16.00	80,700
ChnStrPrInco s	RPF	17.10	292,200
ChnStrQuInco	RQI	16.39	287,600
ChnStrPflInco	RNP	21.65	316,100
ChnStrUtilFd	RTU	18.43	317,700

ChnStrTR	RFI	15.18	49,100
ChnStrWrldRlty	RWF	18.32	145,600
Comcast7.0nts	CCT	23.89	31,900
Comcast nts n	CCS	22.06	189,800
CompassTr	----	24.00	6,900
CorporateExp ADS	CXP	11.81	9,100
CpOfficProp pfH	OFCH	22.50	1,400
CpOfficProp pfJ	OFCJ	22.68	2,900
Corts AFC KRH	KRH	20.65	12,400
Corts Aon KVV	KVV	24.19	8,000
Corts BM KNR	KNR	23.86	2,100
Corts Dow KVT	KVT	21.95	900
Corts Ford KVV	KVV	16.83	7,100
Corts GE KVR	KVR	22.66	11,200
Corts GS HYK	HYK	20.70	6,600
Corts GS HYL	HYL	20.55	1,900
Corts IBM HZK n	HZK	23.50	1,700
Corts JCPen JBR n	JBR	22.85	3,400
Corts JCPen JBS n	JBS	21.75	16,300
Corts PF KRJ	KRJ	24.47	1,400
Corts Un KVN	KVN	21.10	3,000
Corts VZ HYY	HYY	22.86	300
Corts Wey HYH	HYH	21.05	4,500
CottCp	COT	10.76	459,500
CntrwdCapV n	CFCB	13.50	894,500
Cntrywd Fncl	CFC	19.25	173,735
CousnProp	CUZ	23.97	961,900
CousnProp pfA	CUZA	24.10	5,000
CousnProp pfB	CUZB	23.00	4,800
Covidien n	COV	37.96	088,347
DPL Inc	DPL	26.07	342,492
DTE EngyTr II	DTEC	25.15	3,800
DeIEnhGIdivInc n	DEX	18.75	30,100
DE InvDivInco	DDF	11.02	36,800
DE InvGlbDiv	DGF	10.62	27,500
DelphiFnI 33nts	DFY	24.44	18,100
DeltaAir n	DAL	15.02	538,800
DtscheBkTrII n	DXB	23.27	79,600
DevDivRlty pfH	DDRH	23.05	3,100
DiceHldg n	DHX	10.25	223,600
DgtlRltyTr pfA	DLRA	23.41	4,200
DillrdCapTr	DDT	21.05	21,500
Dow30PremInc n	DPO	16.66	108,600
Dow30PremDiv	DPD	19.00	49,200
DowneyFnI	DSL	45.09	099,815
DrmnClayDivInco	DCS	18.01	276,400
DryfsHiYldFd	DHF	3.60	525,100
DreyfStMnBd	DSM	7.44	368,700
DreyfStrMuni	LEO	8.38	114,700
DTFTxFrInco	DTF	13.67	21,900
DuPont pfB	----	73.00	4,400
DufPhlpsBnd	DUC	9.95	131,100
DukeRlty pfJ	DREJ	21.40	4,700
DukeRlty pfM	DREM	23.12	14,000
DukeRlty pfN	DREN	24.10	2,200
DWS DrmnVal n	DHG	13.29	474,400
DWS GblFd	LBF	8.00	44,500
DWS High	KHI	4.87	184,900
DWS Multi	KMM	8.28	145,900
DWS Muni	KTF	10.59	49,300
DWS RE TctStr n	DRP	21.70	41,900
DWS Strat	KSM	11.27	26,100
EtnVncTxMngOpp	ETW	16.30	714,300
EtnVncCrdtOpp	EOE	16.46	95,200
EtnVncEqtyInco II	EOS	15.96	368,000
EtnVncEqtyInco	EOI	17.17	288,900

EtnVncFltRte IncoTr	EFT	15.63	426,000
EtnVnc MIT	EVN	13.80	42,600
EtnVncSrFltRte	EFR	15.50	445,600
EtnVncSrInco	EVF	7.20	190,900
EtnVncShrtDur	EVG	15.85	152,400
EtnVncTxAdvGbl	ETG	22.00	615,200
EtnVncTxMgd	ETB	16.82	232,700
EtnVncTxAdvDiv	EVT	23.71	606,200
EtnVncByWrFd	ETV	16.93	414,500
EatVnceTxEqty n	ETY	16.22	980,325
EtnVncTxMnGIDvEq n	EXG	16.16	758,800
EduRltyTr	EDR	11.68	259,000
EHouseHldgs ADS n	EJ	14.15	905,300
EnhncdS&PCovCall	BEO	16.50	72,800
EntergyLou	EHL	24.82	5,800
EntnPropTr pfD n	EPRD	20.57	7,600
EqResdntl pfH	EQRH	53.25	500
EqResdntl pfE	EQRE	40.80	2,000
EqResdntl pfN	EQRN	21.65	2,700
ESCO Tech	ESE	32.22	442,200
EssexProp	ESS	104.01	282,300
EverestCp Tr	----	24.50	5,800
EvrgrnGIDivOpp n	EOD	15.91	286,900
EvrgrnIntBalFd	EBI	18.00	61,700
FPC Capl Quips A	FPCA	23.55	15,000
FPL Gp Deb A n	FGC	23.23	40,700
FTD Grp	FTD	14.51	270,000
FedInv B	FII	31.35	399,800
FedPrmrIntMuni	FPT	13.10	12,500
FldmnMallProp	FMP	8.75	29,100
FidNtlFnl	FNF	18.31	588,712
FidcryClymrDynEqty	HCE	16.03	34,400
FSAHldg 6.25nts	FSE	20.79	23,500
FSAHldg 5.6nts	FSF	18.30	14,400
FstAcceptance	FAC	7.82	73,900
FstBcp MIPS C	FBPC	21.95	1,900
FstBcp MIPS D	FBPD	21.31	1,400
FstFnlFd	FF	11.88	61,800
FstTrAbrEmOpp n	FEO	16.70	39,200
FstTrAbrGlbOpp	FAM	16.16	101,900
FstTrFidAstFd	FFA	15.41	114,500
FstTr4CmrnsFd II	FCT	15.11	267,200
FstTr ISE ChIndia n	FNI	19.95	54,000
FstTrStratHgh II	FHY	13.42	133,900
FstTrStratHgh	FHI	13.00	122,300
FstTrGltlnSplty n	FGB	13.50	82,800
FlrtyClayPfdSec	FFC	17.46	193,500
FlrtyPfd Income	PFD	12.93	50,900
FlrtyPfdIncomOp	PFO	9.41	88,400
FlrtyClayTotRet	FLC	17.67	45,600
FleetCap pfN	FBFN	21.65	2,600
FootLocker	FL	15.40	155,243
ForestCty nts	FCY	23.50	8,200
FrnklnUnvlTr	FT	6.19	94,200
FredMac pfU n	FREU	23.07	9,400
FredMac pfO	FREO	46.10	2,300
FremontGen	FMT	3.06	202,900
FrmntGen Toprs	----	13.71	24,800
GMAC Pines	GMA	19.50	181,000
GolLinha	GOL	23.00	792,100
GabelliGlbIDI n	GDL	15.34	240,600
GatehouseMed n	GHS	12.96	032,400
GenCorp	GY	10.82	765,100
GEC 6.05 Nts n	GEG	23.08	54,300
GEC nts5.875	GED	22.64	23,800
GM Deba	GXM	19.44	4,900



Genesis ADS n	GLS	19.95	674,200
GA Gulf	GGC	14.71	922,000
GettyImages	GYI	30.01	736,000
GblCashAcc	GCA	11.02	375,800
GblHilnco	GHI	13.15	175,700
GoldFields ADS	GFI	14.34	568,000
GldmnSachs pfD	----	23.50	8,200
Greenhill	GHL	52.21	302,900
HNI	HNI	37.54	276,900
HnckJ BkOpp	BTO	7.75	271,200
HnckJ IncSec	JHS	11.94	370,000
HnckJ Invst	JHI	17.00	28,200
HnckJ PtPremII	PDT	9.13	536,600
HnckJ PtSel	DIV	11.99	74,100
HnckJ PfdInco	HPI	20.85	95,600
HnckJ PfdInco II	HPF	20.75	149,500
HnckJ PfdInco III	HPS	18.50	118,600
HnckJ TxAdv	HTD	16.87	180,500
HarleyDav	HOG	53.65	735,117
HarrsPfCap pfA	----	24.64	9,800

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HarteHanks	HHS	22.88	613,000
HawElInd	HE	20.61	500,000
HlthCrProp pfF	HCPF	22.11	9,400
HlthshsCardio n	HRD	22.62	200
HiYldFd	HYI	4.36	85,100
HilndCrdtStrat	HCF	16.01	303,800
HsptlyProp	HPT	36.50	186,700
HostHtlRsrt	HST	20.26	995,360
HostHtlRsrt pfE	HSTE	22.46	9,600

HSBC Fin nts	HTB	23.78	17,600
HSBC Fin pfB	HFCB	24.33	8,800
Hyperion	HSM	9.75	102,600
HyperionFd	HTR	6.00	254,700
ING EqtyDivFd	IGD	17.22	549,100
ING Grp ADS	ING	38.42	722,600
ING Grp Secs	IND	24.40	49,500
ING Grp 6.2Secs	ISP	21.77	27,000
INDMIPwr	IJD	23.64	10,100
ING AsPachDivEq n	IAE	20.88	66,900
ING ClrnGlbRIEst	IGR	15.00	743,400
ING ClrnRIEst	IIA	12.50	71,300
ING GblAdvPrem	IGA	17.57	107,800
ING Prime	PPR	6.09	664,700
ING RskMngNatRes n	IRR	16.80	140,700
InsrdMuniFd	PIF	12.50	44,900
IntPaper	IP	31.77	198,017
InvGrdMuni	PPM	12.90	18,700
iShrDJJUSFi	IYF	101.76	304,100
iShrDJHomeCon	ITB	23.68	469,500
iShrDJ EPAC SelDiv n	IDV	46.00	16,200
iShrDJJUSFin	IYG	114.63	92,700
iShrDJJUSRE	IYR	67.76	540,317
iShrNAREIT Mtg PSE n	REM	25.00	33,200
iShrNAREIT RIE50 PSE n	FTY	40.51	200
iShrNAREIT Resd PSE n	REZ	43.32	1,200
iShrSPexUS n	WPS	48.69	500
iShrCohenSter	ICF	81.60	185,180
iStarFnl	SFI	29.87	644,000
JPMorganCap XXIV n	JPMW	23.20	96,300
JPMorganCap X	JPMJ	23.75	63,700
JPMorganCap XII	JPMZ	21.61	22,400
JPMorCap Ser N	JPMY	21.41	37,900

JPMorCap Ser S n	JPMS	22.60	69,500
JaguarMng PSE n	JAG	5.65	24,600
JapanSmlCap	JOF	10.53	166,500
JrnlRgstr	JRC	2.45	740,800
KeyCp	KEY	31.57	017,653
KeyCp VIII	KEYD	23.35	14,100
KeyCp Trups	KEYA	19.36	13,100
KeyCp VI	KEYB	21.16	1,800
KeyCorp pfd n	KEYE	22.07	23,200
KilroyRlty	KRC	59.42	573,800
KKR FnlHldgs	KFN	9.39	187,867
KohlsCp	KSS	55.82	348,140
KronosWrldwd	KRO	20.05	36,500
LaZ Boy	LZB	8.55	428,300
LandAmFnl	LFG	53.24	954,300
LazrdGblFd	LGI	19.89	53,500
LzrdDivIncFd	LOR	18.58	38,700
LegPlatt	LEG	19.03	207,300
CBTCS 01-34	XKK	9.18	4,900
CBTCS 02-17	XFP	20.80	7,000
CBTCS 03-7	XVG	21.81	2,200
CBTCS 03-12	JZS	20.65	4,100
CBTCS 01-36	XKN	15.90	7,200
CBTCS 02-6	CVB	9.26	13,700
CBTCS 02-16	XFL	24.11	6,500
CBTCS 03-4	JBj	20.85	4,100
CBTCS 03-6	XVF	17.51	1,600
LehmnFstTrInco	LBC	12.59	67,500
LehmnHldg pfK	LEHK	20.00	8,500
LehmnHldg pfL	LEHL	20.65	37,300
LehmnHldg pfM	LEHM	19.75	33,000
LehmnHldg pfN	LEHN	20.80	11,400
LehmnHldg	LEH	50.96	707,960
LehmnHldg pfC	LEHC	44.00	1,300
LehmnHldg pfF	LEHF	23.59	30,900
LehmnHldg pfG	LEHG	24.32	151,800
Levitt A	LEV	2.63	838,300
LbtyProp	LRY	34.00	866,900
LimitedBrnds	LTD	21.68	990,381
LncInNtl pfF	LNCF	23.36	7,200
LizClaib	LIZ	32.22	024,339
LMPCorpLnFd	TLI	11.50	121,700
MFA MrtgInv	MFA	5.55	519,900
MFS IntrmdtHilnco	CIF	2.86	68,300
MFS InvestGrMuni	CXH	9.77	10,100
MFS MultInco	MMT	5.58	317,300
MFS MuniTr	MFM	7.36	89,600
MFS SpcVal	MFV	7.91	63,600
MI Homes	MHO	20.90	285,200
MackCaliRlty	CLI	37.20	752,400
Macys	M	30.70	641,459
MdsnClymrCvrd	MCN	12.15	135,500
MdsnStratSecPrem	MSP	17.29	18,500
MgdHiYldPI	HYF	4.03	499,000
MarineMax	HZO	18.14	426,300
Markel SrDeb n	MKV	23.69	10,700
Masco	MAS	24.68	261,099
MatsuElec	MC	17.05	643,900
MBIA CapClymrFd	MZF	12.26	15,100
McGrawH	MHP	50.59	989,861
MeritageHome	MTH	15.52	588,600
MerLynCapTr l n	MERK	21.52	72,700
MerLyn	MER	68.55	242,467
MerLyn pfD	MERD	23.09	39,900
MerLyn pfE	MERE	23.85	17,900
MerLyn pfF	MERF	24.15	27,800

MerLynDepShs IV	MERJ	24.45	1,900
MerLynDepShs I	MERG	23.40	255,100
MerLynDepShs II	MERZ	23.59	21,700
Metlife nts33	MLG	21.05	10,500
Metlife pfA	META	24.90	551,700
MitsuUFJ ADS	MTU	9.03	511,600
MizuhoFnl ADS n	MFG	11.35	55,400
MoneygramIntl	MGI	20.99	782,100
MntgmrySt	MTS	15.98	83,400
Moodys	MCO	48.09	728,021
MS NY Qty	IQN	13.00	6,400
MS QtyInc	IQI	12.70	30,700
MS MPI	PIA	8.51	17,900
MS QtyInv	IQT	12.47	40,100
MS IMT	IMT	13.02	20,600
MS IMB	IMC	12.97	6,700
MS CA QtyTr	IQC	14.18	5,500
MS EmMktDebtFd	MSD	9.00	160,100
MS QtySec	IQM	13.50	9,900
MS GblOpp	MGB	6.90	32,800
MS IMInc	IIM	13.40	27,800
MS MIO	OIA	8.11	54,800
MS CapTr VI	MSJ	21.50	89,300
MS CapTr III	MWR	20.86	36,300
MS CapTr V	MWO	19.60	28,100
MS EmMktDomDebt n	EDD	15.65	336,700
Satrn JCPen n	HJV	22.01	7,500
NB Cap pf	NBD	25.87	4,000
NFJ DivPremStrat	NFJ	20.52	514,900
NtlCity	NCC	26.35	121,879
Netezza PSE n	NZ	12.44	59,700
NeubergerInc	NRL	21.00	8,700
NeubrgrBrmRlty	NRI	17.04	173,500
NewAmFd	HYB	1.63	182,400
NewYorkCo	NWY	7.21	442,600
Newell	NWL	24.92	507,863
Nexen nts43	NXYB	24.55	6,700
NichlsAplgIntPrem	NAI	23.66	147,600
NichlsAplgFd	NCV	11.40	049,300
NichlsAplgFd II	NCZ	11.41	780,800
99cOnlyStr	NDN	9.69	049,382
NowestAir n	NWA	14.45	974,300
Novartis ADS	NVS	52.14	928,600
NuvAZ Prm	NAZ	12.24	24,800
NuvCA	NAC	14.03	23,800
NuvCA Inv	NQC	13.42	9,400
NuvCA PP	NCP	13.74	9,800
NuvCA Qual	NUC	14.00	31,400
NuvCA Sel	NVC	13.49	26,500
NuvCorEqAlpha n	JCE	15.21	157,400
NuvDivInco	JDD	13.92	157,700
NuvDivAdv	NAD	13.57	106,600
NuvEqPremAdv	JLA	16.00	189,600
NuvEqtyPrmGrth	JPG	16.81	172,900
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NuvEqtyPrmInco	JPZ	15.95	290,600
NuvEqtyPrmOpp	JSN	15.50	601,100
NuvFloatRteInc	JFR	11.53	293,600
NuvFloatRteOpp	JRO	11.71	267,100
NuvFL Inv	NQF	12.90	26,200
NuvFL Qual	NUF	13.05	17,000
NuvGblGovEnhncd	JGG	16.61	37,500
NuvGblValOpp	JGV	17.19	105,200
NuvInsCA	NPC	13.83	9,600

NuvInsCA 2	NCL	12.75	94,600
NuvInsFL	NFL	13.28	34,600
NuvInsMuni	NIO	13.32	163,600
NuvInsPrm2	NPX	12.23	20,500
NuvInsQual	NQI	13.30	46,700
NuvInvQual	NQM	14.05	53,600
NuvMI Qual	NUM	13.73	9,700
NuvMCurrShrt n	JGT	15.65	440,800
NuvMSIncGrFd2	JQC	11.05	634,400
NuvMuniAdv	NMA	13.92	84,200
NuvNJ Inv	NQJ	12.80	41,100
NuvNJ Prm	NNJ	13.03	20,100
NuvNY	NAN	14.00	20,100
NuvNY PP	NNP	13.95	18,400
NuvNY Qual	NUN	13.18	21,400
NuvNY TxF	NXN	13.15	3,200
NuvPA Inv	NQP	12.99	21,000
NuvPA Inc2	NPY	12.45	19,900
NuvPremIns	NIF	13.10	51,600
NuvPremier	NPF	12.99	49,800
NuvPremInco	NPI	12.99	112,000
NuvPremInco2	NPM	13.25	55,900
NuvQtyInco	NQU	13.19	76,500
NuvQtyFd	JTP	10.65	387,000
NuvQtyFd3	JHP	11.07	127,500
NuvSelMat	NIM	9.17	15,400
NuvSelQty	NQS	14.35	49,500
NuvSelTxF	NXP	13.57	16,000
NuvSelTxF3	NXR	12.97	30,200
NuveenSrInc	NSL	6.96	226,800
NuvTaxAdvFltg	JFP	12.50	106,500
NuvTaxAdv	JTA	21.40	123,700
NuvTaxAdDivGr n	JTD	18.50	76,100
OldMtlClyLngShrt	OLA	16.08	104,600
OrbitzWrldwd n	OWW	9.99	415,800
Orix ADS	IX	98.40	68,600
PMI Gp	PMI	26.80	253,899
PPLCapFundNt n	PLV	21.82	69,500
PartnerRe pfC	PREC	21.41	26,800
PartnerRe pfD	PRED	20.27	39,000
PCM Fd	PCM	10.05	114,300
Petrobrs ADS	PZE	8.25	802,100
PhnxCos Quibs	PFX	23.35	23,300
PIMCO CA	PCQ	14.27	129,600
PIMCO CAMunill	PCK	13.94	115,400
PIMCO CAMunilll	PZC	13.24	77,000
PIMCO CplInco	PCN	12.39	358,400
PIMCO OppFd	PTY	13.28	572,000
PIMCO FltRteFd	PFL	16.19	284,600
PIMCO FltRteStrat	PFN	15.65	653,300
PIMCO GlbStckplus	PGP	22.21	129,600
PIMCO HilInco	PHK	12.53	040,200
PIMCO Munill	PML	13.50	269,400
PIMCO Munilll	PMX	14.26	101,300
PIMCO NYMunill	PNI	14.16	11,100
PionrFloatRte	PHD	16.68	246,200
PionrHI Tr	PHT	13.04	514,600
PionrHilIncAdv	MAV	14.50	64,000
PlainsExplr	PXP	37.71	255,182
PLC CapTr III	----	24.36	2,400
PLC CapTr IV	----	24.22	1,300
PLC CapTr V	----	20.18	2,200
PNC CapTrD	PNU	21.41	10,100
PostProp	PPS	37.87	622,300
PwrShrAPac ex-Jap PSE n	PAF	46.10	200
PwrShrJapan PSE n	PJO	47.54	5,200

PPlus LMG-4	PYL	19.36	3,400
PPlus SPR-1	PYG	23.70	400
PPlus CCR-1	CPP	16.01	22,300
PPlus CSF-1	PYE	22.00	1,600
PPlus EQ-1 n	FJA	21.20	8,500
PPlus FAR-1	PJS	22.20	11,800
PPlus GEC-1	PJT	22.80	13,700
PPlus GSC-2	PYT	21.95	1,200
PPlus GSC-3	PYC	20.76	2,500
PPlus GSC-4	PYY	20.99	3,000
PPlus GSG-1	PJI	21.00	4,500
PPlus LTD-1	PZB	21.00	2,800
PPlus PMC-1	PJW	15.00	3,900
PPlus QWS-1	PKH	21.20	4,300
PPlus QWS-2	PJA	22.35	7,200
PPlus RRD-1	PYS	19.21	8,000
ProLogis	PLD	52.30	036,088
ProspectSt	PHY	2.51	372,600
PLC Cap 7.25%	----	23.26	12,500
PrudFnlRetail nts	PFK	20.02	4,700
Prdntial Skis	----	23.43	6,500
PSEG pfB	PEGB	78.00	300
PblcStorg A	PSAA	25.40	18,700
PblcStorg pfG	PSAG	23.50	1,300
PblcStorg pfH	PSAH	23.10	2,100
PblcStorg pfK n	PSAN	24.05	43,900
PblcStorg pfL n	PSAL	22.24	4,200
PblcStorg pfW	PSAW	21.50	5,800
PblcStorg pfX	PSAX	21.41	5,700
PblcStorg pfl	PSAK	24.12	18,400
Pulte	PHM	16.85	873,327
Pulte 7.375SrNts	PHA	15.50	44,300
PutnmHiMun	PYM	6.90	58,500
PutnmInvMun	PGM	9.24	65,200
PutnmMgdMun	PMM	7.29	132,100
PutnmMunOpp	PMO	11.18	36,200
Qimonda ADS	QI	12.73	851,600
RMK AdvtgInco	RMA	6.10	630,800
RMK MitSecIncFd	RHY	6.06	868,200
RMK StrtIncoFd	RSF	5.70	091,800
RegencyCtrs	REG	62.28	795,000
RgncyCtrs pf5	REGE	22.51	7,000
RgncyCtrs pfC	REGC	24.00	2,700
RgncyCtrs pfD	REGD	23.86	6,500
RensHldg pfB	RNRB	23.15	5,400
RensHldg pfC	RNRC	19.57	40,500
RensHldg pfD n	RNRD	20.90	15,200
RetailVent	RVI	11.14	205,500
RivusBndFd	BDF	16.70	27,100
RMK HilncoFd	RMH	6.53	488,400
RylBkScot pfS n	RBSS	23.22	46,800
RylBkScot pfL	RBSL	20.60	32,600
RylBkScot pfM	RBSM	23.13	21,500
RylBkScot pfP	RBSP	22.40	37,700
RylBkScot pfQ	RBSQ	24.10	48,700
RycMcroCap	RMT	12.52	139,000
SL GrnRlty	SLG	102.54	204,300
SLM Cp pfA	SLMA	40.90	3,700
StJoe	JOE	33.40	115,000
SanofiAvnts ADS	SNY	38.80	495,900
SantdrFin pf	STDI	22.90	5,200
Satrn AIG MKS	MKS	20.00	4,000
Satrn Alt HJB	HJB	24.00	3,900
Satrn Alt DKT	DKT	23.67	4,000
Satrn AON HJO	HJO	21.50	3,900

Satrn Aon DKK	DKK	24.32	1,600
Satrn CSFB DKY	DKY	22.26	900
Satrn CE HJT n	HJT	24.02	2,000
Satrn DPL MJV	MJV	24.12	7,900
Satrn DPL MJT	MJT	24.06	4,100
Satrn DPL MJY	MJY	24.00	1,600
Satrn Ford DKL	DKL	17.40	8,700
Satrn GS HJJ	HJJ	19.96	3,200
Satrn GS DKP	DKP	21.22	2,300
Satrn LmtBrd HJR	HJR	22.00	4,300
ScotReGrp pf	SCTB	14.50	52,900
ScotReGrp	SCT	2.70	463,000
SeligLaSalRIEst n	SLS	17.21	47,600
Skechers A	SKX	18.11	020,000
SmCapPremDivInco	RCC	15.77	103,700
SvrnBcp	SOV	16.52	444,541
<b>S&amp;P500</b> CallFd	BEP	16.66	89,900
StratHotelRes	BEE	19.19	148,800
Strats Dom GJE	GJE	19.80	1,700
Strats Hist GJG	GJG	21.86	1,000
Strats JPM GJN	GJN	22.10	7,100
Strats SM GJX n	GJX	24.10	300

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Strats Sprt GJD	GJD	22.05	4,800
Strats USC GJH	GJH	8.05	100
SwdshExprtCrd n	EEH	9.63	800
SwissHelvFd	SWZ	16.42	136,600
Strats WIMrt GJO	GJO	22.82	1,300
SnthtcFIstrats n	GJW	23.45	500
TCW Fd	TSI	3.90	197,600
TSW ClymrTxAdvFd	TYW	13.12	68,100
Talbots	TLB	19.43	865,700
TaubmanCtr pfH	TCOH	23.87	1,900
TecoEngy	TE	15.04	805,244
TelNoCelu s	TCN	12.44	14,900
TellItalia ADS	TI	25.25	116,600
TellItalia ADS A	TIA	19.76	104,600
TelmgCelu s	TMB	48.85	83,700
TemplIncoFd	TEI	11.89	546,000
TemplGlob	GIM	8.30	672,300
TempltnRusEEur fd	TRF	60.20	68,500
ThornbrgMtg pfE n	TMAE	8.25	235,700
TimberInd	TBL	19.74	009,200

Torchmark Toprs	TMKA	24.00	22,200
TortoiseCapRes n	TTO	13.91	47,800
TransamInco	TAI	18.77	8,000
TrexCo	TWP	14.81	125,900
UBSUBS	50.85	674,126	
US ShpngPtnr un	USS	17.51	92,500
USB Cap pfE	USBX	20.00	17,600
USB Cap pfl	USBY	21.62	56,700
USB Cap pfJ n	USBJ	22.10	58,200
USCellu7.5%SrNts	UZV	22.20	17,700
USG	USG	36.28	537,800
USAirGp	LCC	25.27	527,134
VaalcoEngy	EGY	3.85	521,900
ValeCapNts RIO n	CJA	44.04	42,000
ValeCapNts RIO P n	CJB	45.92	100,400
VnKmlnsMun	VIM	13.71	12,700
VnKmNY	VTN	14.59	19,300
VnKmCAInc	VCV	14.71	21,000
VnKmlnvGrd	VGM	13.73	128,600
VnKmPAInc	VPV	13.17	17,500

VnKmTrII	VLT	3.07	143,700
VnKmMunTr	VKQ	13.89	73,000
VnKmSenInc	VVR	6.74	398,800
Verizon pfB	KVZ	24.35	21,200
Viacom 6.85SrNts n	VNV	22.57	98,800
Visteon	VC	5.96	173,300
Vornado	VNO	97.22	132,400
Vornado pfG	VNOG	21.60	5,300
Vornado pfl	VNOI	21.85	10,500
WABCO Hldg n	WBC	41.00	283,600
WalMart	WMT	43.09	382,154
WashMut	WM	32.38	475,964
WngtnRlty pfD	WRID	23.68	300
WngtnRlty pfF n	WRIF	21.82	12,800
WllsFrigoCap IV	WSF	24.59	53,600
WllsFrigoCap VII	WPK	21.07	20,600
WllsFrigoCap VIII	GWf	20.17	8,800
WllsFrigoCap IX	JWF	20.02	31,900
WstAstEmergDebt	ESD	16.11	226,900
WstAstEmergMktFlt	EFL	11.18	51,300
WstAstEmergMkt II	EDF	11.70	121,600
WstAstEmergMktInco	EMD	12.16	41,100
WstAstGIHilInco	EHl	11.41	383,400
WstAstGlbllIncoFd	GDF	10.25	72,900
WstAstHIF II	HIX	9.52	514,400
WstAstIncoFd	PAI	13.43	35,200
WstAstMgdHilnc	MHY	4.68	464,300
WstAstMgdMuni	MMU	10.52	84,700
WstAstMuniPtnr	MNP	12.78	29,900
WstAstPrmBdFd	WEA	13.10	43,600
WstAstVarRte	GFY	16.50	99,400
WstAstWldInco	SBW	12.07	51,500
WstAstClymrInflaO	WIW	11.26	237,700
WisdmTrEmrgHi n	DEM	44.07	41,700
Wolseley ADS	WOS	20.10	84,000
WW Ent	WWE	13.88	273,500
Wyeth	WYE	44.77	226,122
XL Cap pfB	----	24.55	28,500
ZarlinkSemi	ZL	1.22	162,600
ZweigTotFd	ZTR	4.00	400,400

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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## NYSE New 52-Week Highs And Lows

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Dow Jones News Service

DJ

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## New Highs - 6

COMPANY	SYMBOL	HIGH	VOLUME
BcpSoCap	BXSA	25.90	3,600
iPathJPY USD Ex n	JYN	51.29	65,600
DWS RE TctStr n	DRP	21.70	41,900
NtlRuralUtl	NRN	27.95	14,200
VMware n	VMW	59.87	547,800
WrightExp	WXS	37.73	319,600

## New Lows - 717

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfE	ABNE	21.20	23,400
ABN Am pfG	ABNG	21.30	92,100
ACM MgdDlr	ADF	6.81	71,200
AMB Prop	AMB	48.79	979,473
AMB Prop pfL	AMBL	22.38	800
AMB Prop pfM	AMBM	22.00	3,900
AMB Prop pfO	AMBO	22.75	600
AMB Prop pfF n	AMBP	22.10	2,400
Abitibi	ABY	1.88	824,300
AdvMedOp	EYE	28.60	175,500
AdvMicro	AMD	11.85	993,720
AdvntClymrFd	AVK	22.09	164,200
AdvntCIEnhGrth	LCM	15.76	111,000
AdvntCIGlblSec n	AGC	14.40	162,800
Aegon	AEG	17.09	933,300
AegonCapSec AEV	AEV	24.06	38,600
AegonCapSec AEO	AEB	24.24	5,300
AegonCapSec AEH	AEH	22.22	34,800
AL Pwr pfA	ALPP	22.11	200
AlcatelLucent	ALU	10.66	787,825
AlexREEq pfC	AREC	24.60	4,300
AllncAll	AMO	11.25	57,300
AllianceCal	AKP	13.68	18,800
AllianceNY	AYN	13.54	4,600
AlliaBernGHIncFd	AWF	11.23	481,400
AlliaBernIncFd	ACG	7.07	814,300
AllncBrnstnNa	AFB	13.45	61,300
AldlrhBk ADS	AIB	49.00	188,800
AlpineTotDynDiv n	AOD	17.75	519,700
AmbacFnI	ABK	55.79	782,211
AmbacFnI 5.875	AKT	19.00	23,500
AmbacFnI 5.95	AKF	18.49	41,600



AmFnl SrDeb34	AFE	22.22	14,300
AmFnlRlty	AFR	6.82	940,200
AmMunilInco	XAA	13.86	12,300
AmStratIII	CSP	10.54	71,700
AmeriCredit	ACF	16.97	440,100
AMREP	AXR	30.10	217,200
AnnTaylor	ANN	27.30	351,800
AnnalyCap	NLY	12.14	092,804
AnnalyCap pfA	NLYA	20.25	44,700
AnworthMtg	ANH	3.60	074,600
Aptlnv pfG	AIVG	25.28	19,800
Aptlnv pfU	AIVU	23.50	3,800
ArborRltyTr	ABR	13.91	354,100
ASBCCap pf	ABWA	24.60	4,300
AT&T Notes n	ATT	22.51	114,100
AutoNation	AN	18.56	465,250
AveryDensn	AVY	57.73	130,721
BAC CapTr X	BACB	21.56	62,200
BAC CapTr XII n	BACC	23.81	87,200
BAC CapTr I	BACW	24.00	32,100
BNY CapTr pfE	----	23.70	10,000
BNY CapTr pfF	----	20.87	21,600
BRE Prop pfD	BRED	21.96	2,600
BankAm pfE n	BACE	23.84	18,500
BkAm6.50Subnts	IKJ	23.70	7,600
BkAm 5.50Subnts	IKL	21.12	6,000
BklrInd ADS	IRE	71.51	42,700
BkOne pf	ONEW	24.42	14,100
BearStrn pfE	BSCE	40.00	3,600
BearStrn pfF	BSCF	45.81	700
BearStrn pfG	BSCG	40.25	1,300
Bemis	BMS	28.53	790,185
Berkley CapTr II	BERA	22.00	8,700
BiomdRltyTr pfA n	BMRY	20.00	15,400
BlkRkApexMunFd	APX	9.40	102,200
BlkRkCA MT Tr	BJZ	14.80	10,700
BlkRkCA Muni	BZA	15.83	10,600
BlkRkCA MI Tr	BFZ	15.01	44,700
BlkRkCpHiYld V	HYV	11.40	223,800
BlkRkCpHiYld III	CYE	6.84	274,800
BlkRkCpHiYld VI	HYT	11.40	247,200
BlkRkCpHiYld	COY	7.01	165,600
BlkRkDebtStratFd	DSU	5.31	567,400
BlkRkDiverIncStrat	DVF	14.71	169,400
BlkRkDivAch Tr	BDV	13.05	178,700
BlkRkEnDivAch	BDJ	12.09	317,900
BlkRkEnhEqYdPremFd	ECV	16.68	120,500
BlkRkEnhEqtyYd	EEF	17.10	126,900
BlkRkFltngRtelInco II	FRB	15.66	76,200
BlkRkFltngRtelIncoFd	FRA	15.60	195,400
BlkRkFL Muni20	BFO	13.08	14,400
BlkRkFL MI Tr	BBF	14.92	27,800
BlkRkGIEqInc n	BFD	14.61	229,700
BlkRkFltRt InTr	BGT	15.45	322,100
BlkRkGIOpEqTr	BOE	23.04	123,600
BlkRkHlthSci	BME	24.90	24,400
BlkRkHilInco	HIS	2.02	443,900
BlkRkHiYld Tr	BHY	6.50	117,300
BlkRk Tr	BYM	13.80	56,100
BlkRkInsNY Tr	BSE	13.65	26,600
BlkRkIntlGrInco n	BGY	14.72	697,700
BlkRkIQM Tr	BKN	15.27	92,600
BlkRkLngTrm Muni	BTA	11.71	90,300
BlkRkDurlInco Tr	BLW	15.52	228,700
BlkRkMunilntrDur	MUI	13.40	101,700

BlkRkMuniNYIntrDur	MNE	12.87	25,700
BlkRkMuniAssets	MUA	12.60	99,500
BlkRkMT Tr	BPK	15.19	13,100
BlkRkMuni20	BKK	14.79	14,000
BlkRkMuniBd Tr	BBK	15.06	71,300
BlkRkMuniInco Tr	BFK	14.45	161,500
BlkRkMunienFd	MEN	10.13	110,500
BlkRkMuniHldgCA	MUC	12.90	87,400
BlkRkMuniHldgFd II	MUH	13.36	32,400
BlkRkMuniHldgInsII	MUE	12.00	63,400
BlkRkMuniHldgIns	MUS	12.03	18,000
BlkRkMuniHldgNYIns	MHN	12.95	60,500
BlkRkMunivestFdII	MVT	13.91	62,900
BlkRkMuniyldCAFd	MYC	12.84	24,800
BlkRkMuniyldCAInFd	MCA	12.90	74,500
BlkRkMuniyldFd	MYD	13.40	84,200
BlkRkMuniyldInsFd	MYI	13.15	72,000
BlkRkMuniyldMInsII	MYM	12.42	19,900
BlkRkMuniyldNJ Fd	MYJ	13.90	12,100
BlkRkMuniyldNJ Ins	MJI	13.15	8,300
BlkRkMuniyldNYIns	MYN	12.26	80,200
BlkRkMuniyldPAIns	MPA	13.67	10,900
BlkRkMuniyldQty	MQY	13.29	48,300
BlkRkMuniyldQtyII	MQT	11.59	27,700
BlkRkNJ MI Tr	BNJ	15.83	31,200
BlkRkNY Muni	BQH	15.92	5,100
BlkRkPfdCplIncoStrat	PSW	16.85	51,400
BlkRkPfdEqtyAdv n	BTZ	17.98	242,900
BlkRkPfdIncoStrat	PSY	16.85	186,900
BlkRkStrBd Tr	BHD	11.11	54,300
BlkRkStrMuni Tr	BSD	14.16	107,900
BlkRkWrlldInv	BWC	14.11	284,600
BlockHR	HRB	18.23	911,300
BluelinxHldgs	BXC	7.60	177,900
Bowater	BOW	15.86	302,300
BrndywnRlty pfD	BDND	22.50	3,700
BrookdaleLvng	BKD	35.75	955,600
Cabco GS GYA	GYA	20.96	2,200
Cabco JCP PFH	PFH	24.25	2,000
CalamosConvHi	CHY	12.77	677,000
CalamosConvOp	CHI	14.91	504,700
CalamsGlbIDynInc n	CHW	11.71	325,600
CalamosGlbITot	CGO	14.52	74,800
CapOne Trups	COFB	19.00	112,700
CapOneFnI	COF	62.41	382,208
CapSrLvng	CSU	7.94	153,600
CareInvTr n	CRE	10.23	731,600
Centex Cp	CTX	32.05	395,819
ChrtwlDvdInco	CWF	7.77	90,800
ChespkeCp	CSK	10.27	306,700
ChespkeUtil	CPK	28.00	72,100
Chicos	CHS	17.02	003,239
Citigroup pfO	----	23.65	65,100
Citigroup pfV	----	23.25	52,800
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Citigroup pfZ	----	23.90	40,300
CitznFndgTr I n	CTZA	22.96	8,700
ClaymrRobGlbILux n	ROB	22.90	5,500
ChnStrAdvInco	RLF	17.00	246,100
ChnStrOppFd n	FOF	15.35	256,900
ChnStrMjrs	DVM	16.00	80,700
ChnStrPrInco s	RPF	17.10	292,200
ChnStrQuInco	RQI	16.39	287,600
ChnStrPflInco	RNP	21.65	316,100
ChnStrUtilFd	RTU	18.43	317,700

ChnStrTR	RFI	15.18	49,100
ChnStrWrldRlty	RWF	18.32	145,600
Comcast7.0nts	CCT	23.89	31,900
Comcast nts n	CCS	22.06	189,800
CompassTr	----	24.00	6,900
CorporateExp ADS	CXP	11.81	9,100
CpOfficProp pfH	OFCH	22.50	1,400
CpOfficProp pfJ	OFCJ	22.68	2,900
Corts AFC KRH	KRH	20.65	12,400
Corts Aon KVV	KVV	24.19	8,000
Corts BM KNR	KNR	23.86	2,100
Corts Dow KVT	KVT	21.95	900
Corts Ford KVV	KVV	16.83	7,100
Corts GE KVR	KVR	22.66	11,200
Corts GS HYK	HYK	20.70	6,600
Corts GS HYL	HYL	20.55	1,900
Corts IBM HZK n	HZK	23.50	1,700
Corts JCPen JBR n	JBR	22.85	3,400
Corts JCPen JBS n	JBS	21.75	16,300
Corts PF KRJ	KRJ	24.47	1,400
Corts Un KVN	KVN	21.10	3,000
Corts VZ HYY	HYY	22.86	300
Corts Wey HYH	HYH	21.05	4,500
CottCp	COT	10.76	459,500
CntrwdCapV n	CFCB	13.50	894,500
Cntrywd Fncl	CFC	19.25	173,735
CousnProp	CUZ	23.97	961,900
CousnProp pfA	CUZA	24.10	5,000
CousnProp pfB	CUZB	23.00	4,800
Covidien n	COV	37.96	088,347
DPL Inc	DPL	26.07	342,492
DTE EngyTr II	DTEC	25.15	3,800
DeIEnhGIldivInc n	DEX	18.75	30,100
DE InvDivInco	DDF	11.02	36,800
DE InvGlbDiv	DGF	10.62	27,500
DelphiFnI 33nts	DFY	24.44	18,100
DeltaAir n	DAL	15.02	538,800
DtscheBkTrII n	DXB	23.27	79,600
DevDivRlty pfH	DDRH	23.05	3,100
DiceHldg n	DHX	10.25	223,600
DgtlRltyTr pfA	DLRA	23.41	4,200
DillrdCapTr	DDT	21.05	21,500
Dow30PremInc n	DPO	16.66	108,600
Dow30PremDiv	DPD	19.00	49,200
DowneyFnI	DSL	45.09	099,815
DrmnClayDivInco	DCS	18.01	276,400
DryfsHiYldFd	DHF	3.60	525,100
DreyfStMnBd	DSM	7.44	368,700
DreyfStrMuni	LEO	8.38	114,700
DTFTxFrInco	DTF	13.67	21,900
DuPont pfB	----	73.00	4,400
DufPhlpsBnd	DUC	9.95	131,100
DukeRlty pfJ	DREJ	21.40	4,700
DukeRlty pfM	DREM	23.12	14,000
DukeRlty pfN	DREN	24.10	2,200
DWS DrmnVal n	DHG	13.29	474,400
DWS GlbIFd	LBF	8.00	44,500
DWS High	KHI	4.87	184,900
DWS Multi	KMM	8.28	145,900
DWS Muni	KTF	10.59	49,300
DWS RE TctStr n	DRP	21.70	41,900
DWS Strat	KSM	11.27	26,100
EtnVncTxMngOpp	ETW	16.30	714,300
EtnVncCrdtOpp	EOE	16.46	95,200
EtnVncEqtyInco	EOI	17.17	288,900
EtnVncEqtyInco II	EOS	15.96	368,000

EtnVncFltRte IncoTr	EFT	15.63	426,000
EtnVnc MIT	EVN	13.80	42,600
EtnVncSrFltRte	EFR	15.50	445,600
EtnVncSrInco	EVF	7.20	190,900
EtnVncShrtDur	EVG	15.85	152,400
EtnVncTxAdvGbl	ETG	22.00	615,200
EtnVncTxMgd	ETB	16.82	232,700
EtnVncTxAdvDiv	EVT	23.71	606,200
EtnVncByWrFd	ETV	16.93	414,500
EatVnceTxEqty n	ETY	16.22	980,325
EtnVncTxMnGIDvEq n	EXG	16.16	758,800
EduRltyTr	EDR	11.68	259,000
EHouseHldgs ADS n	EJ	14.15	905,300
EnhncdS&PCovCall	BEO	16.50	72,800
EntergyLou	EHL	24.82	5,800
EntnPropTr pfD n	EPRD	20.57	7,600
EqResdntl pfH	EQRH	53.25	500
EqResdntl pfE	EQRE	40.80	2,000
EqResdntl pfN	EQRN	21.65	2,700
ESCO Tech	ESE	32.22	442,200
EssexProp	ESS	104.01	282,300
EverestCp Tr	----	24.50	5,800
EvrgrnGIDivOpp n	EOD	15.91	286,900
EvrgrnIntBalFd	EBI	18.00	61,700
FPC Capl Quips A	FPCA	23.55	15,000
FPL Gp Deb A n	FGC	23.23	40,700
FTD Grp	FTD	14.51	270,000
FedInv B	FII	31.35	399,800
FedPrmrIntMuni	FPT	13.10	12,500
FldmnMallProp	FMP	8.75	29,100
FidNtlFnl	FNF	18.31	588,712
FidcryClymrDynEqty	HCE	16.03	34,400
FSAHldg 6.25nts	FSE	20.79	23,500
FSAHldg 5.6nts	FSF	18.30	14,400
FstAcceptance	FAC	7.82	73,900
FstBcp MIPS C	FBPC	21.95	1,900
FstBcp MIPS D	FBPD	21.31	1,400
FstFnlFd	FF	11.88	61,800
FstTrAbrEmOpp n	FEO	16.70	39,200
FstTrAbrGlbOpp	FAM	16.16	101,900
FstTrFidAstFd	FFA	15.41	114,500
FstTr4CmrnsFd II	FCT	15.11	267,200
FstTr ISE ChIndia n	FNI	19.95	54,000
FstTrStratHgh	FHI	13.00	122,300
FstTrStratHgh II	FHY	13.42	133,900
FstTrGlt nSplty n	FGB	13.50	82,800
FlrtyClayPfdSec	FFC	17.46	193,500
FlrtyPfd Income	PFD	12.93	50,900
FlrtyPfdIncomOp	PFO	9.41	88,400
FlrtyClayTotRet	FLC	17.67	45,600
FleetCap pfN	FBFN	21.65	2,600
FootLocker	FL	15.40	155,243
ForestCty nts	FCY	23.50	8,200
FrnklnUnvlTr	FT	6.19	94,200
FredMac pfU n	FREU	23.07	9,400
FredMac pfO	FREO	46.10	2,300
FremontGen	FMT	3.06	202,900
FrmntGen Toprs	----	13.71	24,800
GMAC Pines	GMA	19.50	181,000
GolLinha	GOL	23.00	792,100
GabelliGblIDI n	GDL	15.34	240,600
GatehouseMed n	GHS	12.96	032,400
GenCorp	GY	10.82	765,100
GEC 6.05 Nts n	GEG	23.08	54,300
GEC nts5.875	GED	22.64	23,800
GM Deba	GXM	19.44	4,900

Genesis ADS n	GLS	19.95	674,200
GA Gulf	GGC	14.71	922,000
GettyImages	GYI	30.01	736,000
GblCashAcc	GCA	11.02	375,800
GblHilnco	GHI	13.15	175,700
GoldFields ADS	GFI	14.34	568,000
GldmnSachs pfD	----	23.50	8,200
Greenhill	GHL	52.21	302,900
HNI	HNI	37.54	276,900
HnckJ BkOpp	BTO	7.75	271,200
HnckJ IncSec	JHS	11.94	370,000
HnckJ Invst	JHI	17.00	28,200
HnckJ PtPremII	PDT	9.13	536,600
HnckJ PtSel	DIV	11.99	74,100
HnckJ PfdInco	HPI	20.85	95,600
HnckJ PfdInco II	HPF	20.75	149,500
HnckJ PfdInco III	HPS	18.50	118,600
HnckJ TxAdv	HTD	16.87	180,500
HarleyDav	HOG	53.65	735,117
HarrsPfCap pfA	----	24.64	9,800

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HarteHanks	HHS	22.88	613,000
HawElInd	HE	20.61	500,000
HlthCrProp pfF	HCPF	22.11	9,400
HlthshsCardio n	HRD	22.62	200
HiYldFd	HYI	4.36	85,100
HilndCrdtStrat	HCF	16.01	303,800
HsptlyProp	HPT	36.50	186,700
HostHtlRsrt	HST	20.26	995,360
HostHtlRsrt pfE	HSTE	22.46	9,600

HSBC Fin nts	HTB	23.78	17,600
HSBC Fin pfB	HFCB	24.33	8,800
Hyperion	HSM	9.75	102,600
HyperionFd	HTR	6.00	254,700
ING EqtyDivFd	IGD	17.22	549,100
ING Grp ADS	ING	38.42	722,600
ING Grp Secs	IND	24.40	49,500
ING Grp 6.2Secs	ISP	21.77	27,000
INDMIPwr	IJD	23.64	10,100
ING AsPachDivEq n	IAE	20.88	66,900
ING ClrnGlbRIEst	IGR	15.00	743,400
ING ClrnRIEst	IIA	12.50	71,300
ING GblAdvPrem	IGA	17.57	107,800
ING Prime	PPR	6.09	664,700
ING RskMngNatRes n	IRR	16.80	140,700
InsrdMuniFd	PIF	12.50	44,900
IntPaper	IP	31.77	198,017
InvGrdMuni	PPM	12.90	18,700
iShrDJJUSFi	IYF	101.76	304,100
iShrDJHomeCon	ITB	23.68	469,500
iShrDJ EPAC SelDiv n	IDV	46.00	16,200
iShrDJJUSFin	IYG	114.63	92,700
iShrDJJUSRE	IYR	67.76	540,317
iShrNAREIT Mtg PSE n	REM	25.00	33,200
iShrNAREIT RIE50 PSE n	FTY	40.51	200
iShrNAREIT Resd PSE n	REZ	43.32	1,200
iShrSPexUS n	WPS	48.69	500
iShrCohenSter	ICF	81.60	185,180
iStarFnl	SFI	29.87	644,000
JPMorganCap XXIV n	JPMW	23.20	96,300
JPMorganCap X	JPMJ	23.75	63,700
JPMorganCap XII	JPMZ	21.61	22,400
JPMorCap Ser N	JPMY	21.41	37,900

JPMorCap Ser S n	JPMS	22.60	69,500
JaguarMng PSE n	JAG	5.65	24,600
JapanSmlCap	JOF	10.53	166,500
JrnlRgstr	JRC	2.45	740,800
KeyCp	KEY	31.57	017,653
KeyCp VIII	KEYD	23.35	14,100
KeyCp Trups	KEYA	19.36	13,100
KeyCp VI	KEYB	21.16	1,800
KeyCorp pfd n	KEYE	22.07	23,200
KilroyRlty	KRC	59.42	573,800
KKR FnlHldgs	KFN	9.39	187,867
KohlsCp	KSS	55.82	348,140
KronosWrldwd	KRO	20.05	36,500
LaZ Boy	LZB	8.55	428,300
LandAmFnl	LFG	53.24	954,300
LazrdGblFd	LGI	19.89	53,500
LzrdDivIncFd	LOR	18.58	38,700
LegPlatt	LEG	19.03	207,300
CBTCS 01-36	XKN	15.90	7,200
CBTCS 02-17	XFP	20.80	7,000
CBTCS 03-7	XVG	21.81	2,200
CBTCS 03-12	JZS	20.65	4,100
CBTCS 01-34	XKK	9.18	4,900
CBTCS 02-6	CVB	9.26	13,700
CBTCS 02-16	XFL	24.11	6,500
CBTCS 03-4	JBj	20.85	4,100
CBTCS 03-6	XVF	17.51	1,600
LehmnFstTrInco	LBC	12.59	67,500
LehmnHldg pfK	LEHK	20.00	8,500
LehmnHldg pfL	LEHL	20.65	37,300
LehmnHldg pfM	LEHM	19.75	33,000
LehmnHldg pfN	LEHN	20.80	11,400
LehmnHldg	LEH	50.96	707,960
LehmnHldg pfC	LEHC	44.00	1,300
LehmnHldg pfF	LEHF	23.59	30,900
LehmnHldg pfG	LEHG	24.32	151,800
Levitt A	LEV	2.63	838,300
LbtyProp	LRY	34.00	866,900
LimitedBrnds	LTD	21.68	990,381
LncInNtl pfF	LNCF	23.36	7,200
LizClaib	LIZ	32.22	024,339
LMPCorpLnFd	TLI	11.50	121,700
MFA MrtgInv	MFA	5.55	519,900
MFS IntrmdtHilnco	CIF	2.86	68,300
MFS InvestGrMuni	CXH	9.77	10,100
MFS MultInco	MMT	5.58	317,300
MFS MuniTr	MFM	7.36	89,600
MFS SpcVal	MFV	7.91	63,600
MI Homes	MHO	20.90	285,200
MackCaliRlty	CLI	37.20	752,400
Macys	M	30.70	641,459
MdsnClymrCvrd	MCN	12.15	135,500
MdsnStratSecPrem	MSP	17.29	18,500
MgdHiYldPI	HYF	4.03	499,000
MarineMax	HZO	18.14	426,300
Markel SrDeb n	MKV	23.69	10,700
Masco	MAS	24.68	261,099
MatsuElec	MC	17.05	643,900
MBIA CapClymrFd	MZF	12.26	15,100
McGrawH	MHP	50.59	989,861
MeritageHome	MTH	15.52	588,600
MerLynCapTr l n	MERK	21.52	72,700
MerLyn	MER	68.55	242,467
MerLyn pfD	MERD	23.09	39,900
MerLyn pfE	MERE	23.85	17,900
MerLyn pfF	MERF	24.15	27,800

MerLynDepShs IV	MERJ	24.45	1,900
MerLynDepShs I	MERG	23.40	255,100
MerLynDepShs II	MERZ	23.59	21,700
Metlife nts33	MLG	21.05	10,500
Metlife pfA	META	24.90	551,700
MitsuUFJ ADS	MTU	9.03	511,600
MizuhoFnl ADS n	MFG	11.35	55,400
MoneygramIntl	MGI	20.99	782,100
MntgmrySt	MTS	15.98	83,400
Moodys	MCO	48.09	728,021
MS NY Qty	IQN	13.00	6,400
MS QtyInc	IQI	12.70	30,700
MS QtyInv	IQT	12.47	40,100
MS IMT	IMT	13.02	20,600
MS IMB	IMC	12.97	6,700
MS CA QtyTr	IQC	14.18	5,500
MS EmMktDebtFd	MSD	9.00	160,100
MS GblOpp	MGB	6.90	32,800
MS QtySec	IQM	13.50	9,900
MS IMInc	IIM	13.40	27,800
MS MPI	PIA	8.51	17,900
MS MIO	OIA	8.11	54,800
MS CapTr VI	MSJ	21.50	89,300
MS CapTr III	MWR	20.86	36,300
MS CapTr V	MWO	19.60	28,100
MS EmMktDomDebt n	EDD	15.65	336,700
Satrn JCPen n	HJV	22.01	7,500
MuellerWater	MWA	12.26	730,200
NB Cap pf	NBD	25.87	4,000
NFJ DivPremStrat	NFJ	20.52	514,900
NtlCity	NCC	26.35	121,879
Netezza PSE n	NZ	0.02	59,700
NeubergerInc	NRL	21.00	8,700
NeubrgBrmRlty	NRI	17.04	173,500
NewAmFd	HYB	1.63	182,400
NewYorkCo	NWY	7.21	442,600
Newell	NWL	24.92	507,863
Nexen nts43	NXYB	24.55	6,700
NichlsAplgIntPrem	NAI	23.66	147,600
NichlsAplgFd	NCV	11.40	049,300
NichlsAplgFd II	NCZ	11.41	780,800
99cOnlyStr	NDN	9.69	049,382
NowestAir n	NWA	14.45	974,300
Novartis ADS	NVS	52.14	928,600
NuvAZ Prm	NAZ	12.24	24,800
NuvCA	NAC	14.03	23,800
NuvCA Inv	NQC	13.42	9,400
NuvCA PP	NCP	13.74	9,800
NuvCA Qual	NUC	14.00	31,400
NuvCA Sel	NVC	13.49	26,500
NuvCorEqAlpha n	JCE	15.21	157,400
NuvDivInco	JDD	13.92	157,700
NuvDivAdv	NAD	13.57	106,600
NuvEqPremAdv	JLA	16.00	189,600
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NuvEqtyPrmGrth	JPG	16.81	172,900
NuvEqtyPrmInco	JPZ	15.95	290,600
NuvEqtyPrmOpp	JSN	15.50	601,100
NuvFloatRteInc	JFR	11.53	293,600
NuvFloatRteOpp	JRO	11.71	267,100
NuvFL Inv	NQF	12.90	26,200
NuvFL Qual	NUF	13.05	17,000
NuvGblGovEnhncd	JGG	16.61	37,500
NuvGblValOpp	JGV	17.19	105,200

NuvInsCA	NPC	13.83	9,600
NuvInsCA 2	NCL	12.75	94,600
NuvInsFL	NFL	13.28	34,600
NuvInsMuni	NIO	13.32	163,600
NuvInsPrm2	NPX	12.23	20,500
NuvInsQual	NQI	13.30	46,700
NuvInvQual	NQM	14.05	53,600
NuvMI Qual	NUM	13.73	9,700
NuvMCurrShrt n	JGT	15.65	440,800
NuvMSIncGrFd2	JQC	11.05	634,400
NuvMuniAdv	NMA	13.92	84,200
NuvNJ Inv	NQJ	12.80	41,100
NuvNJ Prm	NNJ	13.03	20,100
NuvNY	NAN	14.00	20,100
NuvNY PP	NNP	13.95	18,400
NuvNY TxF	NXN	13.15	3,200
NuvPA Inv	NQP	12.99	21,000
NuvPA Inc2	NPY	12.45	19,900
NuvPremIns	NIF	13.10	51,600
NuvPremier	NPF	12.99	49,800
NuvPremInco	NPI	12.99	112,000
NuvPremInco2	NPM	13.25	55,900
NuvQtyInco	NQU	13.19	76,500
NuvQtyFd	JTP	10.65	387,000
NuvQtyFd3	JHP	11.07	127,500
NuvSelMat	NIM	9.17	15,400
NuvSelQty	NQS	14.35	49,500
NuvSelTxF	NXP	13.57	16,000
NuvSelTxF3	NXR	12.97	30,200
NuveenSrInc	NSL	6.96	226,800
NuvTaxAdvFltg	JFP	12.50	106,500
NuvTaxAdv	JTA	21.40	123,700
NuvTaxAdDivGr n	JTD	18.50	76,100
OldMtlClyLngShrt	OLA	16.08	104,600
OrbitzWrldwd n	OWW	9.99	415,800
Orix ADS	IX	98.40	68,600
PMI Gp	PMI	26.80	253,899
PPLCapFundNt n	PLV	21.82	69,500
PartnerRe pfC	PREC	21.41	26,800
PartnerRe pfD	PRED	20.27	39,000
PCM Fd	PCM	10.05	114,300
Petrobrs ADS	PZE	8.25	802,100
PhnxCos Quibs	PFX	23.35	23,300
PIMCO CA	PCQ	14.27	129,600
PIMCO CAMunill	PCK	13.94	115,400
PIMCO CAMunilll	PZC	13.24	77,000
PIMCO CplInco	PCN	12.39	358,400
PIMCO OppFd	PTY	13.28	572,000
PIMCO FltRteFd	PFL	16.19	284,600
PIMCO FltRteStrat	PFN	15.65	653,300
PIMCO GlbStckplus	PGP	22.21	129,600
PIMCO HilInco	PHK	12.53	040,200
PIMCO Munill	PML	13.50	269,400
PIMCO Munilll	PMX	14.26	101,300
PIMCO NYMunill	PNI	14.16	11,100
PionrFloatRte	PHD	16.68	246,200
PionrHI Tr	PHT	13.04	514,600
PionrHilIncAdv	MAV	14.50	64,000
PlainsExplr	PXP	37.71	255,182
PLC CapTr IV	----	24.22	1,300
PLC CapTr III	----	24.36	2,400
PLC CapTr V	----	20.18	2,200
PNC CapTrD	PNU	21.41	10,100
PostProp	PPS	37.87	622,300
PwrShrAPac ex-Jap PSE n	PAF	46.10	200
PwrShrJapan PSE n	PJO	47.54	5,200



PPlus LMG-4	PYL	19.36	3,400
PPlus SPR-1	PYG	23.70	400
PPlus CCR-1	CPP	16.01	22,300
PPlus CSF-1	PYE	22.00	1,600
PPlus EQ-1 n	FJA	21.20	8,500
PPlus FAR-1	PJS	22.20	11,800
PPlus GEC-1	PJT	22.80	13,700
PPlus GSC-2	PYT	21.95	1,200
PPlus GSC-3	PYC	20.76	2,500
PPlus GSC-4	PYY	20.99	3,000
PPlus GSG-1	PJI	21.00	4,500
PPlus LTD-1	PZB	21.00	2,800
PPlus PMC-1	PJW	15.00	3,900
PPlus QWS-1	PKH	21.20	4,300
PPlus QWS-2	PJA	22.35	7,200
PPlus RRD-1	PYS	19.21	8,000
ProLogis	PLD	52.30	036,088
ProspectSt	PHY	2.51	372,600
PLC Cap 7.25%	----	23.26	12,500
PrudFnlRetail nts	PFK	20.02	4,700
Prdntial Skis	----	23.43	6,500
PSEG pfB	PEGB	78.00	300
PblcStorg A	PSAA	25.40	18,700
PblcStorg pfG	PSAG	23.50	1,300
PblcStorg pfH	PSAH	23.10	2,100
PblcStorg pfK n	PSAN	24.05	43,900
PblcStorg pfL n	PSAL	22.24	4,200
PblcStorg pfW	PSAW	21.50	5,800
PblcStorg pfX	PSAX	21.41	5,700
PblcStorg pfl	PSAK	24.12	18,400
Pulte	PHM	16.85	873,327
Pulte 7.375SrNts	PHA	15.50	44,300
PutnmHiMun	PYM	6.90	58,500
PutnmInvMun	PGM	9.24	65,200
PutnmMgdMun	PMM	7.29	132,100
PutnmMunOpp	PMO	11.18	36,200
Qimonda ADS	QI	12.73	851,600
RMK AdvtgInco	RMA	6.10	630,800
RMK MitSecIncoFd	RHY	6.06	868,200
RMK StrtIncoFd	RSF	5.70	091,800
RegencyCtrs	REG	62.28	795,000
RgncyCtrs pf5	REGE	22.51	7,000
RgncyCtrs pfC	REGC	24.00	2,700
RgncyCtrs pfD	REGD	23.86	6,500
RensHldg pfB	RNRB	23.15	5,400
RensHldg pfC	RNRC	19.57	40,500
RensHldg pfD n	RNRD	20.90	15,200
RetailVent	RVI	11.14	205,500
RivusBndFd	BDF	16.70	27,100
RMK HilncoFd	RMH	6.53	488,400
RylBkScot pfS n	RBSS	23.22	46,800
RylBkScot pfL	RBSL	20.60	32,600
RylBkScot pfM	RBSM	23.13	21,500
RylBkScot pfP	RBSP	22.40	37,700
RylBkScot pfQ	RBSQ	24.10	48,700
RycMcroCap	RMT	12.52	139,000
SL GrnRlty	SLG	102.54	204,300
SLM Cp pfA	SLMA	40.90	3,700
StJoe	JOE	33.40	115,000
SanofiAvnts ADS	SNY	38.80	495,900
SantdrFin pf	STDI	22.90	5,200
Satrn AIG MKS	MKS	20.00	4,000
Satrn Alt HJB	HJB	24.00	3,900
Satrn Alt DKT	DKT	23.67	4,000
Satrn AON HJO	HJO	21.50	3,900

Satrn Aon DKK	DKK	24.32	1,600
Satrn CSFB DKY	DKY	22.26	900
Satrn CE HJT n	HJT	24.02	2,000
Satrn DPL MJV	MJV	24.12	7,900
Satrn DPL MJT	MJT	24.06	4,100
Satrn DPL MJY	MJY	24.00	1,600
Satrn Ford DKL	DKL	17.40	8,700
Satrn GS HJJ	HJJ	19.96	3,200
Satrn GS DKP	DKP	21.22	2,300
Satrn LmtBrd HJR	HJR	22.00	4,300
ScotReGrp pf	SCTB	14.50	52,900
ScotReGrp	SCT	2.70	463,000
SeligLaSalRIEst n	SLS	17.21	47,600
Skechers A	SKX	18.11	020,000
SmCapPremDivInco	RCC	15.79	103,700
SvrnBcp	SOV	16.52	444,541
<b>S&amp;P500</b> CallFd	BEP	16.66	89,900
StratHotelRes	BEE	19.19	148,800
Strats Dom GJE	GJE	19.80	1,700
Strats Hist GJG	GJG	21.86	1,000
Strats JPM GJN	GJN	22.10	7,100
Strats SM GJX n	GJX	24.10	300

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Strats Sprt GJD	GJD	22.05	4,800
Strats USC GJH	GJH	8.05	100
SwdshExprtCrd n	EEH	9.63	800
SwissHelvFd	SWZ	16.42	136,600
Strats WIMrt GJO	GJO	22.82	1,300
SnthtcFIstrats n	GJW	23.45	500
TCW Fd	TSI	3.90	197,600
TSW ClymrTxAdvFd	TYW	13.12	68,100
Talbots	TLB	19.43	865,700
TaubmanCtr pfH	TCOH	23.87	1,900
TecoEngy	TE	15.04	805,244
TelNoCelu s	TCN	12.44	14,900
TellItalia ADS	TI	25.25	116,600
TellItalia ADS A	TIA	19.76	104,600
TelmgCelu s	TMB	48.85	83,700
TemplIncoFd	TEI	11.89	546,000
TemplGlob	GIM	8.30	672,300
TempltnRusEEur fd	TRF	60.20	68,500
ThornbrgMtg pfE n	TMAE	8.25	235,700
TimberInd	TBL	19.74	009,200

Torchmark Toprs	TMKA	24.00	22,200
TortoiseCapRes n	TTO	13.91	47,800
TransamInco	TAI	18.77	8,000
TrexCo	TWP	14.81	125,900
UBSUBS	50.85	674,126	
US ShpngPtnr un	USS	17.51	92,500
USB Cap pfE	USBX	20.00	17,600
USB Cap pfl	USBY	21.62	56,700
USB Cap pfJ n	USBJ	22.10	58,200
USCellu7.5%SrNts	UZV	22.20	17,700
USG	USG	36.28	537,800
USAirGp	LCC	25.27	527,134
VaalcoEngy	EGY	3.85	521,900
ValeCapNts RIO n	CJA	44.04	42,000
ValeCapNts RIO P n	CJB	45.92	100,400
VnKmlnsMun	VIM	13.71	12,700
VnKmNY	VTN	14.59	19,300
VnKmCAInc	VCV	14.71	21,000
VnKmlnvGrd	VGM	13.73	128,600
VnKmPAInc	VPV	13.17	17,500

VnKmTrII	VLT	3.07	143,700
VnKmMunTr	VKQ	13.89	73,000
VnKmSenInc	VVR	6.74	398,800
Verizon pfB	KVZ	24.35	21,200
Viacom 6.85SrNts n	VNV	22.57	98,800
Visteon	VC	5.96	173,300
Vornado	VNO	97.22	132,400
Vornado pfG	VNOG	21.60	5,300
Vornado pfl	VNOI	21.85	10,500
WABCO Hldg n	WBC	41.00	283,600
WalMart	WMT	43.09	382,154
WashMut	WM	32.38	475,964
WngtnRlty pfD	WRID	23.68	300
WngtnRlty pfF n	WRIF	21.82	12,800
WllsFrigoCap IV	WSF	24.59	53,600
WllsFrigoCap VII	WPK	21.07	20,600
WllsFrigoCap VIII	GWf	20.17	8,800
WllsFrigoCap IX	JWF	20.02	31,900
WstAstEmergDebt	ESD	16.12	226,900
WstAstEmergMktFlt	EFL	11.18	51,300
WstAstEmergMkt II	EDF	11.70	121,600
WstAstEmergMktInco	EMD	12.16	41,100
WstAstGIHilInco	EHl	11.41	383,400
WstAstGlbllIncoFd	GDF	10.25	72,900
WstAstHIF II	HIX	9.52	514,400
WstAstIncoFd	PAI	13.43	35,200
WstAstMgdHilnc	MHY	4.68	464,300
WstAstMgdMuni	MMU	10.52	84,700
WstAstMuniPtnr	MNP	12.78	29,900
WstAstPrmBdFd	WEA	13.10	43,600
WstAstVarRte	GFY	16.50	99,400
WstAstWldInco	SBW	12.07	51,500
WstAstClymrInflaO	WIW	11.26	237,700
WisdmTrEmrgHi n	DEM	44.07	41,700
Wolseley ADS	WOS	20.10	84,000
WW Ent	WWE	13.88	273,500
Wyeth	WYE	44.77	226,122
XL Cap pfB	----	24.55	28,500
ZarlinkSemi	ZL	1.22	162,600
ZweigTotFd	ZTR	4.00	400,400

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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## NYSE New 52-Week Highs And Lows

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2007 年 8 月 15 日 20:04

Dow Jones News Service

DJ

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## New Highs - 6

COMPANY	SYMBOL	HIGH	VOLUME
BcpSoCap	BXSA	25.90	3,600
iPathJPY USD Ex n	JYN	51.04	50,000
DWS RE TctStr n	DRP	21.70	27,900
NtlRuralUtl	NRN	27.95	13,100
VMware n	VMW	59.87	671,300
WrightExp	WXS	37.73	234,400

## New Lows - 627

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfE	ABNE	21.30	21,000
ABN Am pfG	ABNG	21.53	75,900
ACM MgdDlr	ADF	6.83	61,100
AMB Prop pfL	AMBL	22.38	800
AMB Prop pfM	AMBM	22.00	2,900
AMB Prop pfF n	AMBP	22.10	2,400
AdvMicro	AMD	12.25	715,648
AdvntClymrFd	AVK	22.09	118,100
AdvntClEnhGrth	LCM	15.95	83,600
AdvntClGblSec n	AGC	15.35	94,000
AegonCapSec AEV	AEV	24.06	33,800
AegonCapSec AEH	AEH	22.22	28,900
AegonCapSec AEO	AEB	24.30	3,700
AlcatelLucent	ALU	10.70	558,400
AlexREEq pfC	AREC	24.60	3,400
AllianceCal	AKP	13.68	18,500
AllianceNY	AYN	13.54	4,100
AlliaBernGHIncFd	AWF	11.23	380,100
AlliaBernIncFd	ACG	7.82	760,800
AllncBrnstnNa	AFB	13.45	49,700
AldlrhBk ADS	AIB	49.13	151,000
AlpineTotDynDiv n	AOD	17.75	252,100
AmbacFnI 5.875	AKT	19.00	20,000
AmbacFnI 5.95	AKF	18.49	36,500
AmFnI SrDeb34	AFE	22.22	13,300
AmFnIRity	AFR	6.91	497,900
AmMunilInco	XAA	14.25	8,900
AmStratIII	CSP	10.54	55,400
AmeriCredit	ACF	17.31	575,500
AMREP	AXR	31.18	171,000
AnnalyCap	NLY	12.14	249,197

AnnalyCap pfA	NLYA	20.25	41,900
AnworthMtg	ANH	3.60	872,200
AptInv pfG	AIVG	25.30	10,000
AptInv pfU	AIVU	23.65	2,800
ArborRltyTr	ABR	13.91	191,300
ASBCCap pf	ABWA	24.60	2,800
AT&T Notes n	ATT	22.51	97,800
AveryDensn	AVY	57.73	807,000
BAC CapTr XII n	BACC	23.81	57,100
BAC CapTr X	BACB	21.56	49,000
BNY CapTr pfE	----	23.70	10,000
BNY CapTr pfF	----	20.87	19,600
BRE Prop pfD	BRED	21.96	2,600
BankAm pfE n	BACE	23.84	14,700
BkAm 5.50Subnts	IKL	21.12	6,000
BkAm6.50Subnts	IKJ	23.80	6,800
BklrInd ADS	IRE	71.51	35,100
BkOne pf	ONEW	24.42	13,000
BearStrn pfE	BSCE	40.00	1,300
BearStrn pfG	BSCG	40.40	800
Berkley CapTr II	BERA	22.00	5,900
BiomdRltyTr pfA n	BMRY	20.00	13,700
BlkRkApexMunFd	APX	9.40	85,000
BlkRkCA MT Tr	BJZ	14.82	8,500
BlkRkCA Muni	BZA	15.83	6,400
BlkRkCA MI Tr	BFZ	15.07	26,500
BlkRkCpHiYld III	CYE	6.94	186,200
BlkRkCpHiYld V	HYV	11.53	189,300
BlkRkCpHiYld VI	HYT	11.51	189,300
BlkRkCpHiYld	COY	7.01	139,900
BlkRkDebtStratFd	DSU	5.31	360,700
BlkRkDiverIncStrat	DVF	14.71	145,000
BlkRkEnDivAch	BDJ	12.35	240,200
BlkRkEnhEqYdPremFd	ECV	16.68	98,300
BlkRkEnhEqtyYd	EEF	17.10	105,700
BlkRkFltngRtelncoFd	FRA	15.60	163,300
BlkRkFL Muni20	BFO	13.08	14,400
BlkRkFL MI Tr	BBF	14.94	27,300
BlkRkGLEqInc n	BFD	14.61	185,100
BlkRkFltRt InTr	BGT	15.45	272,600
BlkRkGIOpEqTr	BOE	23.36	96,600
BlkRkHlthSci	BME	24.90	18,200
BlkRkHilnco	HIS	2.06	381,300
BlkRkHiYld Tr	BHY	6.50	93,200
BlkRk Tr	BYM	13.80	48,400
BlkRkInsNY Tr	BSE	13.65	22,500
BlkRkIntlGrInco n	BGY	14.72	556,500
BlkRkIQM Tr	BKN	15.27	85,800
BlkRkLngTrm Muni	BTA	11.71	72,500
BlkRkDurlnco Tr	BLW	15.52	179,400
BlkRkMuniIntrDur	MUI	13.40	88,200
BlkRkMuniNYIntrDur	MNE	12.87	25,700
BlkRkMuniAssets	MUA	12.60	92,400
BlkRkMT Tr	BPK	15.19	10,200
BlkRkMuni20	BKK	14.79	13,800
BlkRkMuniBd Tr	BBK	15.06	67,700
BlkRkMuniInco Tr	BFK	14.45	144,500
BlkRkMunienFd	MEN	10.13	98,200
BlkRkMuniHldgCA	MUC	12.90	74,800
BlkRkMuniHldgFd II	MUH	13.36	30,800
BlkRkMuniHldgInsII	MUE	12.00	60,900
BlkRkMuniHldgIns	MUS	12.03	12,600
BlkRkMuniHldgNYIns	MHN	12.95	50,800
BlkRkMunivestFdII	MVT	14.00	52,400
BlkRkMuniyldCAFd	MYC	12.84	22,800
BlkRkMuniyldCAInFd	MCA	12.96	65,100

BlkRkMuniyldFd	MYD	13.43	60,000
BlkRkMuniyldInsFd	MYI	13.15	56,600
BlkRkMuniyldMInsII	MYM	12.42	19,400
BlkRkMuniyldNJ Fd	MYJ	13.95	6,500
BlkRkMuniyldNJ Ins	MJI	13.15	6,800
BlkRkMuniyldNYIns	MYN	12.26	71,000
BlkRkMuniyldPAIns	MPA	13.67	8,800
BlkRkMuniyldQty	MQY	13.29	38,400
BlkRkMuniyldQtyII	MQT	11.61	21,900
BlkRkNJ MI Tr	BNJ	16.06	21,500
BlkRkNY Muni	BQH	15.92	5,100
BlkRkPfdCplncoStrat	PSW	16.85	44,100
BlkRkPfdEqtyAdv n	BTZ	18.25	197,000
BlkRkPfdIncoStrat	PSY	16.85	158,400
BlkRkStrBd Tr	BHD	11.11	41,800
BlkRkStrMuni Tr	BSD	14.16	90,100
BlkRkWrlldInv	BWC	14.11	233,300
BluelinxHldgs	BXC	7.60	139,400
BrndywnRlty pfD	BDND	22.50	3,000
BrookdaleLvng	BKD	35.77	340,700
Cabco GS GYA	GYA	20.96	2,200
Cabco JCP PFH	PFH	24.25	2,000
CalamosConvHi	CHY	12.77	552,300
CalamosConvOp	CHI	14.91	405,200
CalamsGlbldynInc n	CHW	12.01	230,800
CapOne Trups	COFB	19.00	79,700
CapOneFnl	COF	62.41	004,032
CareInvTr n	CRE	10.23	720,600
Centex Cp	CTX	32.10	101,659
ChrtwlDvdInco	CWF	7.77	79,900
Citigroup pfO	----	23.65	60,200
Citigroup pfV	----	23.25	40,800
Citigroup pfZ	----	23.90	34,500
ClaymrRobGblLux n	ROB	22.97	2,000
ChnStrAdvInco	RLF	17.08	224,100
ChnStrOppFd n	FOF	15.35	194,700
ChnStrMjrs	DVM	17.60	51,300
ChnStrPrInco s	RPF	17.11	248,700
ChnStrQuInco	RQI	16.64	226,800
ChnStrPflnco	RNP	21.75	248,400
ChnStrUtilFd	RTU	18.43	261,100
ChnStrTR	RFI	15.18	42,700
ChnStrWrldRlty	RWF	18.32	125,100
Comcast7.0nts	CCT	23.89	27,200
Comcast nts n	CCS	22.12	34,600
CorporateExp ADS	CXP	11.94	7,000
CpOfficProp pfH	OFCH	22.50	1,400
Corts AFC KRH	KRH	21.00	10,700
Corts Aon KVV	KVV	24.19	4,300
Corts BM KNR	KNR	23.86	1,400
Corts Dow KVT	KVT	21.95	400
Corts Ford KVV	KVU	17.12	5,200
Corts GE KVR	KVR	22.66	8,300
Corts GS HYK	HYK	20.70	6,300
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Corts GS HYL	HYL	20.55	1,900
Corts IBM HZK n	HZK	23.50	1,700
Corts JCPen JBR n	JBR	23.06	1,500
Corts JCPen JBS n	JBS	21.75	16,000
Corts PF KRJ	KRJ	24.47	1,400
Corts VZ HYY	HYY	22.86	300
Corts Wey HYH	HYH	21.05	4,100
CottCp	COT	10.89	322,100
CntrwdCapV n	CFCB	13.50	460,000

Cntrywd Fncl	CFC	19.25	609,272
CousnProp pfA	CUZA	24.10	4,600
CousnProp pfB	CUZB	23.60	2,600
Covidien n	COV	38.00	474,333
DTE EngyTr II	DTEC	25.19	3,100
DelEnhGIDivInc n	DEX	18.75	28,600
DE InvDivInco	DDF	11.02	32,000
DE InvGlbDiv	DGF	10.62	20,200
DelphiFnl 33nts	DFY	24.50	12,600
DtscheBkTrII n	DXB	23.27	57,700
DevDivRlty pfH	DDRH	23.05	2,900
DiceHldg n	DHX	10.25	167,900
DgtlRltyTr pfA	DLRA	23.41	3,900
DillrdCapTr	DDT	21.05	19,200
Dow30PremInc n	DPO	17.01	72,700
Dow30PremDiv	DPD	19.00	40,200
DowneyFnl	DSL	46.09	868,100
DrmnClayDivInco	DCS	18.01	257,300
DryfsHiYldFd	DHF	3.61	425,900
DreyfStMnBd	DSM	7.44	339,900
DreyfStrMuni	LEO	8.43	95,200
DTFTxFrInco	DTF	13.73	18,500
DuPont pfB	----	73.00	4,200
DufPhlpsBnd	DUC	9.95	103,400
DukeRlty pfJ	DREJ	21.40	2,400
DukeRlty pfM	DREM	23.23	10,500
DukeRlty pfN	DREN	24.10	2,200
DWS DrmnVal n	DHG	13.29	381,500
DWS GblFfd	LBF	8.04	40,000
DWS High	KHI	4.87	150,800
DWS Multi	KMM	8.28	117,500
DWS Muni	KTF	10.59	46,200
DWS RE TctStr n	DRP	21.70	27,900
DWS Strat	KSM	11.35	20,700
EtnVncTxMngOpp	ETW	16.30	622,500
EtnVncCrdtOpp	EOE	16.46	86,400
EtnVncEqtyInco II	EOS	15.96	293,500
EtnVncEqtyInco	EOI	17.17	256,700
EtnVncFltRte IncoTr	EFT	15.63	333,600
EtnVnc MIT	EVN	13.80	33,600
EtnVncSrFltRte	EFR	15.50	371,600
EtnVncSrInco	EVF	7.20	172,700
EtnVncShrtDur	EVG	15.95	131,200
EtnVncTxAdvGbl	ETG	22.00	562,500
EtnVncTxMgd	ETB	16.82	198,900
EtnVncTxAdvDiv	EVT	23.71	531,700
EtnVncByWrFd	ETV	17.11	324,100
EatVnceTxEqty n	ETY	16.22	846,025
EtnVncTxMnGIDvEq n	EXG	16.16	463,000
EduRltyTr	EDR	11.68	226,100
EHouseHldgs ADS n	EJ	14.41	687,700
EnhncdS&PCovCall	BEO	16.50	65,200
EntergyLou	EHL	24.82	5,200
EntnPropTr pfD n	EPRD	20.60	5,900
EqResdntl pfH	EQRH	53.25	400
EqResdntl pfE	EQRE	40.80	2,000
EqResdntl pfN	EQRN	21.89	2,000
ESCO Tech	ESE	32.69	310,500
EverestCp Tr	----	24.50	4,200
EvrgrnGIDivOpp n	EOD	15.91	224,100
EvrgrnIntBalFd	EBI	18.06	50,900
FPC Capl Quips A	FPCA	23.68	12,500
FPL Gp Deb A n	FGC	23.23	37,900
FTD Grp	FTD	14.51	195,800
FedInv B	FII	31.46	082,900

FedPmrIntMuni	FPT	13.10	10,500
FldmnMallProp	FMP	8.75	24,800
FidcryClymrDynEqty	HCE	16.10	30,000
FSAHldg 6.25nts	FSE	20.79	19,500
FSAHldg 5.6nts	FSF	18.50	11,500
FstAcceptance	FAC	7.82	66,100
FstBcp MIPS C	FBPC	21.95	1,600
FstFnIFd	FF	11.88	45,300
FstTrAbrEmOpp n	FEO	16.70	36,000
FstTrAbrGlbOpp	FAM	16.60	71,600
FstTrFidAstFd	FFA	15.41	95,700
FstTr4CmrsFd II	FCT	15.11	197,500
FstTrStratHgh II	FHY	13.42	115,400
FstTrStratHgh	FHI	13.00	111,700
FstTrGlt nSplty n	FGB	13.50	65,200
FlrtyClayPfdSec	FFC	17.51	152,700
FlrtyPfd Income	PFD	12.93	44,300
FlrtyPfdIncomOp	PFO	9.46	68,400
FlrtyClayTotRet	FLC	17.78	36,000
FleetCap pfN	FBFN	21.65	2,600
FootLocker	FL	15.45	685,643
ForestCty nts	FCY	23.50	8,100
FrnkInUnvlTr	FT	6.19	81,600
FredMac pfU n	FREU	23.07	3,200
FremontGen	FMT	3.35	349,800
FrmntGen Toprs	----	13.71	20,700
GMAC Pines	GMA	19.50	179,600
GabelliGlbIDl n	GDL	15.34	207,100
GatehouseMed n	GHS	13.37	877,800
GenCorp	GY	10.82	551,200
GEC nts5.875	GED	22.64	18,700
GM DebA	GXM	19.44	2,800
Genesis ADS n	GLS	20.12	509,300
GettyImages	GYI	30.14	500,200
GlbHilnco	GHI	13.41	119,700
GoldFields ADS	GFI	14.34	963,600
GldmnSachs pfD	----	23.50	6,600
HnckJ IncSec	JHS	11.94	354,100
HnckJ Invst	JHI	17.00	26,100
HnckJ PtPremII	PDT	9.13	509,100
HnckJ PtSel	DIV	11.99	67,200
HnckJ PfdInco	HPI	20.85	76,400
HnckJ PfdInco II	HPF	20.75	89,200
HnckJ TxAdv	HTD	16.87	146,100
HarrsPfCap pfA	----	24.65	6,600
HawElInd	HE	20.80	347,100
HlthCrProp pfF	HCPF	22.11	7,400
HlthshsCardio n	HRD	22.62	200
HiYldFd	HYI	4.36	78,600
HilndCrdtStrat	HCF	16.01	216,300
HostHtlRsr	HST	20.50	261,241
HostHtlRsr pfE	HSTE	22.46	8,900
HSBC Fin nts	HTB	23.88	17,100
HSBC Fin pfB	HFCB	24.33	5,500
Hyperion	HSM	9.81	80,000
HyperionFd	HTR	6.00	231,600
ING EqtyDivFd	IGD	17.22	434,200
ING Grp ADS	ING	38.85	340,900
ING Grp Secs	IND	24.40	37,200
ING Grp 6.2Secs	ISP	21.77	22,800
ING AsPachDivEq n	IAE	21.11	53,000
ING ClmGlbRIEst	IGR	15.00	609,600
ING ClmRIEst	IIA	12.50	62,000
ING GlblAdvPrem	IGA	17.71	72,100
ING Prime	PPR	6.09	413,000
ING RskMngNatRes n	IRR	16.80	131,500



InsrdMuniFd	PIF	12.53	30,100
InvGrdMuni	PPM	12.90	14,700
iShrDJ EPAC SelDiv n	IDV	46.21	14,600
iShrDJUSRE	IYR	67.90	783,617
iShrNAREIT Mtg PSE n	REM	25.00	29,700
iShrNAREIT RIE50 PSE n	FTY	40.51	200
iShrNAREIT Resd PSE n	REZ	43.32	1,000
iShrSPexUS n	WPS	48.69	500
iShrCohenSter	ICF	81.60	899,880
iStarFnl	SFI	29.87	130,800
JPMorganCap X	JPMJ	23.75	55,300
JPMorganCap XII	JPMZ	21.61	19,000
JPMorCap Ser N	JPMY	21.41	34,900
JPMorCap Ser S n	JPMS	22.60	58,400
JaguarMng PSE n	JAG	5.65	22,400
JrnlRgstr	JRC	2.45	624,000
KeyCp	KEY	31.84	108,800
KeyCp VIII	KEYD	23.35	11,000
KeyCp Trups	KEYA	19.36	12,800
KeyCorp pfd n	KEYE	22.07	17,600
KilroyRlty	KRC	59.69	484,700
KKR FnlHldgs	KFN	9.39	712,727

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KohlsCp	KSS	55.82	360,140
KronosWrldwd	KRO	20.63	25,900
LaZ Boy	LZB	8.64	067,800
LandAmFnl	LFG	53.93	643,500
LazrdGlbIFd	LGI	19.89	46,100
LzrdDivIncFd	LOR	19.23	21,100
LegPlatt	LEG	19.30	799,100
CBTCS 01-36	XKN	15.90	5,800
CBTCS 02-17	XFP	20.80	5,900
CBTCS 03-12	JZS	20.65	4,100
CBTCS 02-6	CVB	9.26	12,400
CBTCS 02-16	XFL	24.11	6,200
CBTCS 03-4	JBj	20.85	4,100
CBTCS 03-6	XVF	17.55	1,100
LehmnFstTrInco	LBC	12.59	66,700
LehmnHldg pfK	LEHK	21.35	6,300
LehmnHldg pfL	LEHL	20.65	21,800
LehmnHldg pfM	LEHM	19.85	26,500
LehmnHldg pfN	LEHN	20.80	9,200
LehmnHldg	LEH	51.80	673,713
LehmnHldg pfC	LEHC	44.00	700
LehmnHldg pfF	LEHF	23.59	28,200
LehmnHldg pfG	LEHG	24.37	149,900
Levitt A	LEV	2.63	611,500
LimitedBrnds	LTD	21.90	584,816
LncInNtl pfF	LNCF	23.36	6,000
LizClaib	LIZ	33.00	606,100
LMPCorpLnFd	TLI	11.50	99,900
MFA MrtgInv	MFA	5.55	990,100
MFS IntrmdtHilnco	CIF	2.86	58,900
MFS InvestGrMuni	CXH	9.84	4,500
MFS MultInco	MMT	5.58	277,500
MFS SpcVal	MFV	7.91	58,500
MI Homes	MHO	21.26	192,700
MackCaliRlty	CLI	37.35	532,200
Macys	M	30.80	924,068
MdsnClymrCvrd	MCN	12.34	110,300
MdsnStratSecPrem	MSP	17.29	16,800
MarineMax	HZO	18.14	335,800
Markel SrDeb n	MKV	23.72	10,100

MatsuElec	MC	17.14	495,500
MBIA CapClymrFd	MZF	12.26	11,200
MerLyn pfD	MERD	23.09	33,500
MerLyn pfE	MERE	23.85	14,600
MerLyn pfF	MERF	24.15	25,700
MerLynDepShs IV	MERJ	24.45	1,900
MerLynDepShs I	MERG	23.40	252,400
MerLynDepShs II	MERZ	23.59	20,700
Metlife nts33	MLG	21.05	10,000
Metlife pfA	META	24.90	750,300
MitsuUFJ ADS	MTU	9.03	984,600
MizuhoFnl ADS n	MFG	11.35	49,000
MoneygramIntl	MGI	20.99	839,500
MntgmrySt	MTS	15.99	73,800
Moodys	MCO	48.09	899,929
MS IMT	IMT	13.03	17,200
MS IMB	IMC	12.97	6,700
MS CA QtyTr	IQC	14.22	3,800
MS GblOpp	MGB	6.90	22,900
MS IMInc	IIM	13.45	22,700
MS QtyInc	IQI	12.70	24,300
MS QtySec	IQM	13.50	9,700
MS QtyInv	IQT	12.81	30,700
MS MPI	PIA	8.51	17,900
MS MIO	OIA	8.11	43,200
MS CapTr VI	MSJ	21.50	72,800
MS CapTr III	MWR	20.86	28,100
MS CapTr V	MWO	19.60	22,300
MS EmMktDomDebt n	EDD	16.40	220,900
NB Cap pf	NBD	25.87	3,400
NFJ DivPremStrat	NFJ	20.52	420,700
NeubrgrBrmRlty	NRI	17.43	134,100
NewAmFd	HYB	1.63	005,100
NewYorkCo	NWY	7.21	331,600
Newell	NWL	25.45	701,263
Nexen nts43	NXYB	24.55	6,700
NichlsAplgIntPrem	NAI	23.66	116,600
NichlsAplgFd	NCV	11.40	914,900
NichlsAplgFd II	NCZ	11.41	628,400
99cOnlyStr	NDN	9.85	489,582
Novartis ADS	NVS	52.24	556,000
NuvAZ Prm	NAZ	12.24	20,600
NuvCA	NAC	14.08	16,000
NuvCA Inv	NQC	13.42	9,400
NuvCA PP	NCP	13.74	9,800
NuvCA Qual	NUC	14.10	21,100
NuvCA Sel	NVC	13.49	25,000
NuvCorEqAlpha n	JCE	15.21	127,900
NuvDivInco	JDD	14.34	113,700
NuvDivAdv	NAD	13.57	98,500
NuvEqPremAdv	JLA	16.00	157,100
NuvEqtyPrmGrth	JPG	16.96	157,600
NuvEqtyPrmInco	JPZ	15.95	247,600
NuvEqtyPrmOpp	JSN	15.50	497,100
NuvFloatRtelnc	JFR	11.53	247,400
NuvFloatRteOpp	JRO	11.71	240,600
NuvFL Inv	NQF	12.90	21,700
NuvFL Qual	NUF	13.05	16,400
NuvGblGovEnhncd	JGG	16.61	22,200
NuvGblValOpp	JGV	17.19	97,100
NuvInsCA	NPC	13.96	6,600
NuvInsCA 2	NCL	12.75	81,700
NuvInsFL	NFL	13.28	31,400
NuvInsMuni	NIO	13.32	139,200
NuvInsPrm2	NPX	12.23	18,700
NuvInsQual	NQI	13.30	34,100

NuvInvQual	NQM	14.06	41,000
NuvMCurrShrt n	JGT	15.65	321,800
NuvMSIncGrFd2	JQC	11.05	531,400
NuvMuniAdv	NMA	14.00	52,700
NuvNJ Inv	NQJ	12.80	34,300
NuvNJ Prm	NNJ	13.21	10,500
NuvNY	NAN	14.00	16,000
NuvNY PP	NNP	13.95	16,000
NuvNY TxF	NXN	13.15	1,100
NuvPA Inv	NQP	12.99	18,800
NuvPA Inc2	NPY	12.45	18,900
NuvPremIns	NIF	13.10	49,500
NuvPremier	NPF	13.00	42,700
NuvPremInco	NPI	12.99	100,200
NuvPremInco2	NPM	13.25	48,700
NuvQtyInco	NQU	13.19	70,300
NuvQtyFd	JTP	10.90	293,400
NuvQtyFd3	JHP	11.22	97,600
NuvSelMat	NIM	9.17	11,500
NuvSelQty	NQS	14.35	39,500
NuvSelTxF3	NXR	13.01	7,700
NuvSelTxF	NXP	13.57	13,000
NuveenSrlnc	NSL	7.09	137,500
NuvTaxAdvFltg	JFP	12.50	83,600
NuvTaxAdv	JTA	21.55	103,000
NuvTaxAdDivGr n	JTD	18.50	55,200
OldMtlClyLngShrt	OLA	16.25	88,800
Orix ADS	IX	99.00	48,000
PMI Gp	PMI	26.80	094,100
PPLCapFundNt n	PLV	21.82	36,400
PartnerRe pfC	PREC	21.41	24,900
PartnerRe pfD	PRED	20.27	34,800
PCM Fd	PCM	10.05	110,300
Petrobrs ADS	PZE	8.53	620,400
PhnxCos Quibs	PFX	23.35	19,500
PIMCO CA	PCQ	14.36	107,100
PIMCO CAMunill	PCK	13.94	105,800
PIMCO CAMunilll	PZC	13.24	61,600
PIMCO Cplnco	PCN	12.39	298,500
PIMCO OppFd	PTY	13.60	374,400
PIMCO FltRteFd	PFL	16.19	223,300
PIMCO FltRteStrat	PFN	15.65	554,700
PIMCO GlbStckplus	PGP	22.21	110,000
PIMCO Hilnco	PHK	12.65	814,400
PIMCO Munill	PML	13.52	226,800
PIMCO Munilll	PMX	14.27	82,900
PIMCO NYMunill	PNI	14.16	8,900
PionrFloatRte	PHD	16.86	194,200
PionrHI Tr	PHT	13.11	414,500
PionrHilncAdv	MAV	14.50	38,700
PLC CapTr IV	----	24.22	1,300
PLC CapTr V	----	20.18	1,500
PLC CapTr III	----	24.36	2,300
PNC CapTrD	PNU	21.41	8,000
PostProp	PPS	37.95	450,100
PwrShrJapan PSE n	PJO	47.54	5,200
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PPlus SPR-1	PYG	23.72	300
PPlus LMG-4	PYL	19.50	1,600
PPlus CCR-1	CPP	17.01	19,700
PPlus CSF-1	PYE	22.00	1,600
PPlus EQ-1 n	FJA	21.20	8,500
PPlus FAR-1	PJS	23.22	6,100
PPlus GEC-1	PJT	22.80	9,900

PPlus GSC-2	PYT	21.95	1,200
PPlus GSC-3	PYC	20.83	1,100
PPlus GSC-4	PYY	20.99	3,000
PPlus GSG-1	PJI	21.00	1,700
PPlus LTD-1	PZB	21.00	2,000
PPlus PMC-1	PJW	22.70	2,400
PPlus QWS-1	PKH	22.63	2,800
PPlus QWS-2	PJA	23.40	1,500
PPlus RRD-1	PYS	19.24	7,800
ProLogis	PLD	52.30	350,887
ProspectSt	PHY	2.51	355,700
PLC Cap 7.25%	----	23.51	8,000
PrudFnlRetail nts	PFK	20.02	1,300
Prdntial Skis	----	23.43	6,300
PSEG pfB	PEGB	78.00	300
PblcStorg A	PSAA	25.40	16,700
PblcStorg pfG	PSAG	23.50	1,300
PblcStorg pfH	PSAH	23.10	2,100
PblcStorg pfL n	PSAL	22.24	3,700
PblcStorg pfW	PSAW	21.50	4,300
PblcStorg pfX	PSAX	21.41	4,900
PblcStorg pfl	PSAK	24.12	13,500
Pulte	PHM	16.85	925,512
Pulte 7.375SrNts	PHA	15.50	34,800
PutnmHiMun	PYM	6.90	57,100
PutnmInvMun	PGM	9.24	59,700
PutnmMgdMun	PMM	7.29	129,700
PutnmMunOpp	PMO	11.18	27,500
Qimonda ADS	QI	12.82	650,200
RMK AdvtgInco	RMA	6.10	569,500
RMK MltSecIncoFd	RHY	6.06	778,700
RMK StrtlIncoFd	RSF	5.70	933,600
RegencyCtrs	REG	62.56	600,400
RgncyCtrs pfC	REGC	24.00	2,700
RgncyCtrs pf5	REGE	22.51	7,000
RgncyCtrs pfD	REGD	23.86	6,500
RensHldg pfB	RNRB	23.15	4,600
RensHldg pfC	RNRC	19.57	34,300
RensHldg pfD n	RNRD	20.95	12,200
RetailVent	RVI	11.21	134,400
RivusBndFd	BDF	16.74	19,100
RMK HilncoFd	RMH	6.53	431,500
RylBkScot pfS n	RBSS	23.26	40,300
RylBkScot pfL	RBSL	20.60	27,300
RylBkScot pfM	RBSM	23.13	18,000
RylBkScot pfP	RBSP	22.40	30,800
RylBkScot pfQ	RBSQ	24.10	37,500
RycMcroCap	RMT	13.15	79,800
SL GrnRlty	SLG	102.54	016,400
StJoe	JOE	33.50	774,100
SanofiAvnts ADS	SNY	39.06	157,400
SantdrFin pf	STDI	22.90	4,300
Satrn AIG MKS	MKS	20.00	3,000
Satrn Alt HJB	HJB	24.00	3,800
Satrn Alt DKT	DKT	23.81	3,700
Satrn AON HJO	HJO	21.50	2,200
Satrn Aon DKK	DKK	24.32	1,400
Satrn CSFB DKY	DKY	22.26	900
Satrn CE HJT n	HJT	24.02	2,000
Satrn DPL MJV	MJV	24.19	7,700
Satrn DPL MJT	MJT	24.06	3,800
Satrn DPL MJY	MJY	24.00	1,100
Satrn Ford DKL	DKL	17.45	5,000
Satrn GS HJJ	HJJ	19.96	3,200
Satrn GS DKP	DKP	21.25	1,200

Satrn LmtBrd HJR	HJR	23.39	600
ScotReGrp pf	SCTB	15.00	44,800
ScotReGrp	SCT	2.70	165,300
SeligLaSalRIEst n	SLS	17.21	33,900
Skechers A	SKX	18.36	736,200
SmCapPremDivInco	RCC	16.11	83,900
SvrnBcp	SOV	16.73	118,107
<b>S&amp;P500</b> CallFd	BEP	16.66	76,500
Strats Hist GJG	GJG	21.86	1,000
Strats JPM GJN	GJN	22.10	6,300
Strats SM GJX n	GJX	24.10	300
Strats Sprr GJD	GJD	22.05	3,600
Strats USC GJH	GJH	8.05	100
SwdshExprrCrd n	EEH	9.63	800
Strats WIMrt GJO	GJO	22.82	700
TCW Fd	TSI	3.90	170,000
TSW ClymrTxAdvFd	TYW	13.28	48,400
Talbots	TLB	19.43	358,900
TaubmanCtr pfH	TCOH	23.87	1,900
TecoEngy	TE	15.18	450,000
TelNoCelu s	TCN	12.70	9,800
TellItalia ADS	TI	25.25	91,600
TellItalia ADS A	TIA	20.00	90,800
TemplIncoFd	TEI	11.89	421,400
ThornbrgMtg pfE n	TMAE	8.25	209,000
TimberInd	TBL	19.85	696,800
Torchmark Toprs	TMKA	24.00	21,500
TortoiseCapRes n	TTO	13.91	38,300
TransamInco	TAI	18.80	6,900
TrexCo	TWP	14.81	92,400
UBSUBS	50.85	841,800	
USB Cap pfl	USBY	21.62	46,200
USB Cap pfE	USBX	20.00	16,800
USB Cap pfJ n	USBJ	22.10	40,500
USCellu7.5%SrNts	UZV	22.20	15,000
USG	USG	36.71	031,900
USAirGp	LCC	26.40	703,134
ValeCapNts RIO n	CJA	44.77	41,800
ValeCapNts RIO P n	CJB	45.92	100,400
VnKmlnvGrd	VGM	13.73	108,200
VnKmPAInc	VPV	13.18	15,800
VnKmCAInc	VCV	14.71	21,000
VnKmlnsMun	VIM	13.71	10,700
VnKmTrII	VLT	3.07	123,500
VnKmMunTr	VKQ	13.89	62,900
VnKmSenInc	VVR	6.74	935,200
Verizon pfB	KVZ	24.35	18,300
Viacom 6.85SrNts n	VNV	22.80	71,100
Vornado	VNO	97.22	570,800
Vornado pfG	VNOG	21.60	5,200
Vornado pfl	VNOI	21.85	10,400
WABCO Hldg n	WBC	41.00	246,600
WalMart	WMT	43.09	092,225
WngtnRlty pfD	WRID	23.68	300
WngtnRlty pfF n	WRIF	21.82	10,800
WllsFrgoCap VII	WPK	21.07	14,400
WllsFrgoCap VIII	GWF	20.17	8,400
WllsFrgoCap IX	JWF	20.02	21,100
WllsFrgoCap IV	WSF	24.59	48,200
WstAstEmergDebt	ESD	16.15	193,900
WstAstEmergMktFlt	EFL	11.18	45,500
WstAstEmergMkt II	EDF	11.70	82,800
WstAstEmergMktInco	EMD	12.16	34,300
WstAstGIHilnco	EHl	11.41	318,500
WstAstGiblIncoFd	GDF	10.25	65,500
WstAstHIF II	HIX	9.60	423,000

WstAstMgdHilnc	MHY	4.68	362,700
WstAstMgdMuni	MMU	10.52	74,000
WstAstMuniPtnr	MNP	12.78	24,300
WstAstPrmBdFd	WEA	13.10	35,900
WstAstVarRte	GFY	16.50	76,400
WstAstWldInco	SBW	12.07	44,600
WstAstClymrInflaO	WIW	11.26	196,500
WisdmTrEmrgHi n	DEM	44.49	37,000
Wolseley ADS	WOS	20.22	74,700
WW Ent	WWE	13.96	242,100
Wyeth	WYE	44.77	505,350
XL Cap pfB	----	24.55	19,400
ZarlinkSemi	ZL	1.22	147,900
ZweigTotFd	ZTR	4.00	204,900

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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## NYSE New 52-Week Highs And Lows

4,166 字

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Dow Jones News Service

DJ

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## New Highs - 5

COMPANY	SYMBOL	HIGH	VOLUME
BcpSoCap	BXSA	25.90	3,300
iPathJPY USD Ex n	JYN	51.04	50,000
DWS RE TctStr n	DRP	21.70	24,100
VMware n	VMW	59.87	512,900
WrightExp	WXS	37.73	192,500

## New Lows - 595

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfE	ABNE	21.30	20,300
ABN Am pfG	ABNG	21.53	59,400
ACM MgdDlr	ADF	6.84	48,600
AMB Prop pfL	AMBL	22.38	800
AMB Prop pfM	AMBM	22.00	2,900
AMB Prop pfF n	AMBP	22.10	2,300
AdvMicro	AMD	12.25	273,100
AdvntClymrFd	AVK	22.09	106,400
AdvntCIEnhGrth	LCM	15.95	77,400
AdvntCIGblSec n	AGC	15.35	76,100
AegonCapSec AEH	AEH	22.22	22,800
AegonCapSec AEO	AEB	24.30	2,500
AegonCapSec AEV	AEV	24.06	27,700
AlcatelLucent	ALU	10.70	612,700
AlexREEq pfC	AREC	24.60	3,400
AllianceCal	AKP	13.70	16,900
AllianceNY	AYN	13.54	4,100
AlliaBernGHIncFd	AWF	11.23	340,300
AlliaBernIncFd	ACG	7.83	671,500
AllIncBrnstnNa	AFB	13.45	47,100
AldlrhBk ADS	AIB	49.13	127,400
AlpineTotDynDiv n	AOD	17.75	163,900
AmbacFnl 5.875	AKT	19.00	18,500
AmbacFnl 5.95	AKF	18.49	32,600
AmFnl SrDeb34	AFE	22.22	13,300
AmFnlRlty	AFR	6.91	254,800
AmMunilnco	XAA	14.25	8,900
AmStratIII	CSP	10.54	51,800
AmeriCredit	ACF	17.31	911,000
AMREP	AXR	31.12	151,700
AnnalyCap	NLY	12.14	541,824
AnnalyCap pfA	NLYA	20.25	40,600

AnworthMtg	ANH	3.60	782,100
AptInv pfG	AIVG	25.30	10,000
AptInv pfU	AIVU	23.65	2,800
ArborRltyTr	ABR	13.91	975,100
ASBCCap pf	ABWA	24.60	2,500
AT&T Notes n	ATT	22.51	86,100
AveryDensn	AVY	57.73	623,900
BAC CapTr XII n	BACC	23.81	45,800
BAC CapTr X	BACB	21.56	30,600
BNY CapTr pfE	----	23.70	9,800
BNY CapTr pfF	----	20.87	19,200
BRE Prop pfD	BRED	21.96	2,500
BankAm pfE n	BACE	23.99	2,500
BkAm 5.50Subnts	IKL	21.16	3,700
BkAm6.50Subnts	IKJ	23.80	6,300
BklrInd ADS	IRE	71.51	21,900
BkOne pf	ONEW	24.42	12,300
BearStrn pfE	BSCE	40.00	1,300
BearStrn pfG	BSCG	40.40	700
Berkley CapTr II	BERA	22.00	5,800
BiomdRltyTr pfA n	BMRY	20.00	11,200
BlkRkApexMunFd	APX	9.41	65,200
BlkRkCA Muni	BZA	15.83	3,900
BlkRkCA MI Tr	BFZ	15.07	21,000
BlkRkCpHiYld VI	HYT	11.51	149,900
BlkRkCpHiYld III	CYE	6.94	179,100
BlkRkCpHiYld V	HYV	11.55	164,700
BlkRkCpHiYld	COY	7.01	135,300
BlkRkDebtStratFd	DSU	5.31	195,600
BlkRkDiverIncStrat	DVF	14.71	133,300
BlkRkEnhEqYdPremFd	ECV	16.68	91,100
BlkRkEnhEqtyYd	EEF	17.10	98,700
BlkRkFltngRtelIncoFd	FRA	15.60	125,900
BlkRkFL Muni20	BFO	13.08	13,700
BlkRkFL MI Tr	BBF	14.94	25,900
BlkRkGLEqInc n	bfd	14.61	141,200
BlkRkFltRt InTr	BGT	15.45	243,400
BlkRkGIOpEqTr	BOE	23.36	88,000
BlkRkHlthSci	BME	24.90	17,700
BlkRkHilInco	HIS	2.06	337,900
BlkRkHiYld Tr	BHY	6.50	83,800
BlkRk Tr	BYM	13.80	40,600
BlkRkInsNY Tr	BSE	13.66	19,500
BlkRkIntlGrInco n	BGY	14.72	451,900
BlkRkIQM Tr	BKN	15.27	69,600
BlkRkLngTrm Muni	BTB	11.75	50,200
BlkRkDurlnco Tr	BLW	15.52	152,400
BlkRkMuniIntrDur	MUI	13.40	73,300
BlkRkMuniNYIntrDur	MNE	12.87	25,600
BlkRkMuniAssets	MUA	12.60	66,500
BlkRkMT Tr	BPK	15.19	5,000
BlkRkMuni20	BKK	14.79	12,500
BlkRkMuniBd Tr	BBK	15.06	66,600
BlkRkMuniInco Tr	BFK	14.45	130,700
BlkRkMunienFd	MEN	10.14	88,400
BlkRkMuniHldgCA	MUC	12.90	62,300
BlkRkMuniHldgFd II	MUH	13.36	24,200
BlkRkMuniHldgInsII	MUE	12.00	40,800
BlkRkMuniHldgIns	MUS	12.03	11,000
BlkRkMuniHldgNYIns	MHN	12.95	49,300
BlkRkMunivestFdII	MVT	14.03	36,600
BlkRkMuniyldCAFd	MYC	12.86	20,100
BlkRkMuniyldCAInFd	MCA	12.96	62,300
BlkRkMuniyldFd	MYD	13.43	54,100
BlkRkMuniyldInsFd	MYI	13.15	33,300
BlkRkMuniyldMInsII	MYM	12.42	18,100



BlkRkMuniyldNJ Fd	MYJ	13.95	6,500
BlkRkMuniyldNJ Ins	MJI	13.15	6,600
BlkRkMuniyldNYIns	MYN	12.26	68,800
BlkRkMuniyldPAIns	MPA	13.67	5,800
BlkRkMuniyldQlty	MQY	13.29	22,300
BlkRkMuniyldQltyII	MQT	11.61	17,500
BlkRkNJ MI Tr	BNJ	16.12	13,600
BlkRkPfdCplncoStrat	PSW	16.85	33,400
BlkRkPfdEqtyAdv n	BTZ	18.28	158,000
BlkRkPfdIncoStrat	PSY	16.85	139,300
BlkRkStrBd Tr	BHD	11.11	40,200
BlkRkStrMuni Tr	BSD	14.16	87,900
BlkRkWrlldInv	BWC	14.11	188,600
BluelinxHldgs	BXC	7.60	123,200
BrndywnRlty pfD	BDND	22.50	2,500
BrookdaleLvng	BKD	35.77	079,000
Cabco GS GYA	GYA	20.96	2,200
Cabco JCP PFH	PFH	24.25	200
CalamosConvHi	CHY	12.77	503,100
CalamosConvOp	CHI	14.91	351,200
CalamsGlbldDynInc n	CHW	12.01	186,700
CapOne Trups	COFB	19.00	61,900
CapOneFnl	COF	62.41	756,172
CareInvTr n	CRE	10.23	716,300
Centex Cp	CTX	32.10	780,759
ChrtwlDvdInco	CWF	7.77	70,800
Citigroup pfO	----	23.65	49,200
Citigroup pfV	----	23.25	32,600
Citigroup pfZ	----	23.90	30,100
ClaymrRobGlbILux n	ROB	22.97	1,800
ChnStrAdvInco	RLF	17.08	199,500
ChnStrOppFd n	FOF	15.35	125,100
ChnStrMjrs	DVM	17.60	50,500
ChnStrPrInco s	RPF	17.11	211,800
ChnStrQuInco	RQI	16.64	205,900
ChnStrPflnco	RNP	21.75	204,900
ChnStrUtilFd	RTU	18.43	238,600
ChnStrTR	RFI	15.18	39,500
ChnStrWrldRlty	RWF	18.32	90,000
Comcast7.0nts	CCT	23.89	24,500
Comcast nts n	CCS	22.30	20,500
CorporateExp ADS	CXP	12.00	5,500
CpOfficProp pfH	OFCH	22.50	1,400
Corts AFC KRH	KRH	21.00	9,900
Corts Aon KVV	KVV	24.19	4,300
Corts Dow KVT	KVT	21.95	400
Corts Ford KVV	KVU	17.12	4,700
Corts GE KVR	KVR	22.87	6,300
Corts GS HYK	HYK	20.70	6,100
Corts GS HYL	HYL	20.55	1,600
Corts IBM HZK n	HZK	23.50	1,700
Corts JCPen JBR n	JBR	23.06	1,500
Corts Wey HYH	HYH	21.05	3,500
CntrwdCapV n	CFCB	13.50	193,600
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Cntrywd Fncl	CFC	21.85	717,516
CousnProp pfB	CUZB	23.75	2,200

Covidien n	COV	38.28	167,693
DTE EngyTr II	DTEC	25.19	3,100
DelEnhGIDivInc n	DEX	18.75	27,400
DE InvDivInco	DDF	11.02	30,000
DE InvGlbDiv	DGF	10.62	15,000
DtscheBkTrII n	DXB	23.31	46,000

DevDivRlty pfH	DDRH	23.05	2,700
DiceHldg n	DHX	10.25	134,200
DgtlRltyTr pfA	DLRA	23.41	3,900
DillrdCapTr	DDT	21.05	18,000
Dow30PremInc n	DPO	17.01	59,500
Dow30PremDiv	DPD	19.00	37,000
DowneyFnl	DSL	46.09	698,600
DrmnClayDivInco	DCS	18.01	237,400
DryfsHiYldFd	DHF	3.61	374,100
DreyfStMnBd	DSM	7.44	316,700
DreyfStrMuni	LEO	8.43	88,500
DTFTxFrInco	DTF	13.73	16,500
DuPont pfB	----	73.00	3,500
DufPhlpsBnd	DUC	9.95	98,100
DukeRlty pfJ	DREJ	21.40	1,900
DukeRlty pfM	DREM	23.23	8,800
DukeRlty pfN	DREN	24.10	2,200
DWS DrmnVal n	DHG	13.29	341,200
DWS GblFfd	LBF	8.04	36,400
DWS High	KHI	4.87	137,500
DWS Multi	KMM	8.28	83,600
DWS Muni	KTF	10.59	33,300
DWS RE TctStr n	DRP	21.70	24,100
DWS Strat	KSM	11.35	19,700
EtnVncTxMngOpp	ETW	16.30	542,000
EtnVncCrdtOpp	EOE	16.46	79,400
EtnVncEqtyInco II	EOS	15.96	271,800
EtnVncEqtyInco	EOI	17.17	231,900
EtnVncFltRte IncoTr	EFT	15.63	305,500
EtnVnc MIT	EVN	13.80	22,900
EtnVncSrFltRte	EFR	15.50	321,700
EtnVncSrInco	EVF	7.20	160,800
EtnVncShrtDur	EVG	16.05	113,100
EtnVncTxAdvGbl	ETG	22.00	496,300
EtnVncTxMgd	ETB	16.82	166,800
EtnVncTxAdvDiv	EVT	23.71	501,300
EtnVncByWrFd	ETV	17.11	264,100
EatVnceTxEqty n	ETY	16.22	772,525
EtnVncTxMnGIDvEq n	EXG	16.16	238,500
EduRltyTr	EDR	11.68	215,800
EHouseHldgs ADS n	EJ	15.03	485,300
EnhncdS&PCovCall	BEO	16.50	63,500
EntergyLou	EHL	24.82	2,000
EntnPropTr pfD n	EPRD	20.60	4,800
EqResdntl pfH	EQRH	53.25	400
EqResdntl pfE	EQRE	40.80	2,000
EqResdntl pfN	EQRN	21.89	1,000
ESCO Tech	ESE	32.69	245,500
EverestCp Tr	----	24.50	4,200
EvrgrnGIDivOpp n	EOD	15.91	188,200
EvrgrnIntBalFd	EBI	18.06	45,700
FPC Capl Quips A	FPCA	23.68	10,300
FPL Gp Deb A n	FGC	23.23	31,800
FTD Grp	FTD	14.51	150,000
FedInv B	FII	31.46	891,600
FedPrmrIntMuni	FPT	13.10	9,800
FldmnMallProp	FMP	8.75	22,200
FidcryClymrDynEqty	HCE	16.10	18,300
FSAHldg 5.6nts	FSF	18.50	8,600
FSAHldg 6.25nts	FSE	20.79	15,300
FstAcceptance	FAC	7.82	59,800
FstBcp MIPS C	FBPC	21.95	1,600
FstFnlFd	FF	11.88	39,200
FstTrAbrEmOpp n	FEO	16.70	28,500
FstTrAbrGlbOpp	FAM	16.65	59,600
FstTrFidAstFd	FFA	15.41	84,900

FstTr4CnrsFd II	FCT	15.11	144,600
FstTrStratHgh	FHI	13.00	93,300
FstTrStratHgh II	FHY	13.42	86,000
FlrtyClayPfdSec	FFC	17.51	128,600
FlrtyPfd Income	PFD	12.93	34,200
FlrtyPfdIncomOp	PFO	9.60	40,600
FlrtyClayTotRet	FLC	17.78	33,700
FleetCap pfN	FBFN	21.65	2,000
FootLocker	FL	15.46	268,300
ForestCty nts	FCY	23.50	8,100
FrnklnUnvlTr	FT	6.19	74,900
FredMac pfU n	FREU	23.07	3,200
FremontGen	FMT	3.35	049,600
FrmntGen Toprs	----	13.71	20,400
GMAC Pines	GMA	19.50	177,700
GabelliGlbIDI n	GDL	15.34	182,700
GatehouseMed n	GHS	13.37	750,500
GenCorp	GY	10.82	465,700
GEC nts5.875	GED	22.64	15,000
GM DebA	GXM	19.44	2,800
Genesis ADS n	GLS	20.12	445,400
GettyImages	GYI	30.21	373,900
GlbIHilnco	GHI	13.56	89,100
GoldFields ADS	GFI	14.34	560,800
GldmnSachs pfD	----	23.50	6,600
HnckJ IncSec	JHS	11.94	341,300
HnckJ Invst	JHI	17.00	23,500
HnckJ PtPremII	PDT	9.13	461,100
HnckJ PtSel	DIV	12.00	58,100
HnckJ PfdInco	HPI	20.85	66,600
HnckJ PfdInco II	HPF	20.75	83,600
HnckJ TxAdv	HTD	16.87	129,100
HarrsPfCap pfA	----	24.65	5,800
HawElInd	HE	20.80	278,000
HlthCrProp pfF	HCPF	22.11	6,100
HlthshsCardio n	HRD	22.62	200
HiYldFd	HYI	4.36	76,100
HilndCrdtStrat	HCF	16.01	159,700
HostHtlRsrt pfE	HSTE	22.46	8,000
HSBC Fin pfB	HFCB	24.43	4,000
Hyperion	HSM	9.81	74,000
HyperionFd	HTR	6.00	221,600
ING EqtyDivFd	IGD	17.22	399,500
ING Grp ADS	ING	38.93	206,700
ING Grp Secs	IND	24.40	27,600
ING Grp 6.2Secs	ISP	21.77	19,900
ING AsPacHDivEq n	IAE	21.11	41,600
ING ClrnGlbRIEst	IGR	15.00	533,200
ING ClrnRIEst	IIA	12.50	53,300
ING GlblAdvPrem	IGA	17.71	69,800
ING Prime	PPR	6.09	194,800
ING RskMngNatRes n	IRR	16.80	117,400
InsrdMuniFd	PIF	12.53	28,800
InvGrdMuni	PPM	12.90	11,700
iShrDJ EPAC SelDiv n	IDV	46.21	14,400
iShrDJUSRE	IYR	67.90	896,717
iShrNAREIT Mtg PSE n	REM	25.00	26,400
iShrNAREIT Resd PSE n	REZ	43.32	1,000
iShrSPexUS n	WPS	48.69	500
iShrCohenSter	ICF	81.60	725,480
iStarFnl	SFI	29.87	825,700
JPMorganCap X	JPMJ	23.75	50,700
JPMorganCap XII	JPMZ	21.61	11,600
JPMorCap Ser N	JPMY	21.41	29,200
JPMorCap Ser S n	JPMS	22.60	52,000
JaguarMng PSE n	JAG	5.65	17,500

JrnlRgstr	JRC	2.45	594,400
KeyCp	KEY	31.84	393,500
KeyCp VIII	KEYD	23.35	9,700
KeyCp Trups	KEYA	19.36	11,400
KeyCorp pfd n	KEYE	22.07	13,800
KilroyRlty	KRC	59.69	390,500
KKR FnlHldgs	KFN	9.39	650,927
KohlsCp	KSS	55.82	920,340
KronosWrldwd	KRO	20.63	23,300
LaZ Boy	LZB	8.91	793,300
LazrdGlbIFd	LGI	19.89	40,600
LzrdDivIncFd	LOR	19.23	19,400
LegPlatt	LEG	19.40	590,100
CBTCS 02-17	XFP	20.80	3,200
CBTCS 03-12	JZS	20.65	4,100
CBTCS 01-36	XKN	15.90	5,500
CBTCS 02-6	CVB	9.26	11,800
CBTCS 02-16	XFL	24.11	6,200
CBTCS 03-4	JBj	20.85	3,400
CBTCS 03-6	XVF	17.66	100
LehmnFstTrInco	LBC	12.59	65,600
LehmnHldg pfK	LEHK	21.41	4,100

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LehmnHldg pfL	LEHL	20.65	19,700
LehmnHldg pfM	LEHM	19.85	21,600
LehmnHldg pfN	LEHN	20.80	9,100
LehmnHldg	LEH	52.08	738,557
LehmnHldg pfC	LEHC	44.00	500
LehmnHldg pfF	LEHF	23.59	21,500
LehmnHldg pfG	LEHG	24.41	2,600
Levitt A	LEV	2.63	437,500
LimitedBrnds	LTD	21.90	014,816
LncInNtl pfF	LNCF	23.36	6,000
LizClaib	LIZ	33.00	513,000
LMPCorpLnFd	TLI	11.50	93,300
MFA MrtgInv	MFA	5.55	621,700
MFS IntrmdtHiInco	CIF	2.86	42,200
MFS InvestGrMuni	CXH	9.84	4,500
MFS MultInco	MMT	5.58	242,400
MFS SpcVal	MFV	7.91	55,300
MI Homes	MHO	21.40	158,000
MackCaliRlty	CLI	37.35	457,000
Macys	M	30.82	679,068
MdsnClymrCvrd	MCN	12.34	96,800
MdsnStratSecPrem	MSP	17.29	13,200

MarineMax	HZO	18.14	301,300
Markel SrDeb n	MKV	23.75	6,900
MatsuElec	MC	17.14	439,300
MBIA CapClymrFd	MZF	12.26	11,200
MerLyn pfD	MERD	23.09	30,500
MerLyn pfE	MERE	23.85	14,600
MerLyn pfF	MERF	24.15	17,200
MerLynDepShs IV	MERJ	24.45	1,900
MerLynDepShs II	MERZ	23.59	19,400
Metlife nts33	MLG	21.25	7,300
Metlife pfA	META	24.90	748,700
MitsuUFJ ADS	MTU	9.03	469,600
MizuhoFnl ADS n	MFG	11.35	32,200
MoneygramIntl	MGI	20.99	438,300
MntgmrySt	MTS	16.00	70,000
Moodys	MCO	48.09	162,029
MS QtyInv	IQT	12.84	25,900
MS IMB	IMC	12.97	6,100

MS GblOpp	MGB	6.90	21,900
MS IMInc	IIM	13.48	16,100
MS QtyInc	IQI	12.70	20,400
MS MPI	PIA	8.51	13,100
MS MIO	OIA	8.11	23,700
MS CapTr III	MWR	20.86	26,300
MS CapTr V	MWO	19.60	17,000
MS CapTr VI	MSJ	21.50	67,300
MS EmMktDomDebt n	EDD	16.40	177,300
NB Cap pf	NBD	25.87	2,800
NFJ DivPremStrat	NFJ	20.52	351,400
NeubrgrBrmRlty	NRI	17.45	102,000
NewAmFd	HYB	1.63	924,600
NewYorkCo	NWY	7.21	267,500
Nexen nts43	NXYB	24.55	6,500
NichlsAplgIntPrem	NAI	23.66	97,300
NichlsAplgFd	NCV	11.40	839,100
NichlsAplgFd II	NCZ	11.41	552,300
99cOnlyStr	NDN	9.97	202,800
Novartis ADS	NVS	52.24	296,800
NuvAZ Prm	NAZ	12.31	17,400
NuvCA	NAC	14.08	12,500
NuvCA Inv	NQC	13.42	5,400
NuvCA PP	NCP	13.74	5,600
NuvCA Qual	NUC	14.13	13,000
NuvCA Sel	NVC	13.49	18,800
NuvCorEqAlpha n	JCE	15.21	104,200
NuvDivInco	JDD	14.50	93,800
NuvDivAdv	NAD	13.57	85,000
NuvEqPremAdv	JLA	16.00	125,500
NuvEqtyPrmGrth	JPG	16.96	151,600
NuvEqtyPrmInco	JPZ	15.95	220,800
NuvEqtyPrmOpp	JSN	15.50	427,800
NuvFloatRteInc	JFR	11.53	207,600
NuvFloatRteOpp	JRO	11.71	205,100
NuvFL Inv	NQF	12.90	20,000
NuvFL Qual	NUF	13.05	16,400
NuvGblGovEnhncd	JGG	16.61	16,600
NuvGblValOpp	JGV	17.19	78,900
NuvInsCA	NPC	13.96	6,600
NuvInsCA 2	NCL	12.75	78,800
NuvInsFL	NFL	13.28	27,500
NuvInsMuni	NIO	13.32	85,100
NuvInsPrm2	NPX	12.23	14,700
NuvInsQual	NQI	13.30	25,100
NuvInvQual	NQM	14.13	29,700
NuvMCCurrShrt n	JGT	15.65	237,100
NuvMSIncGrFd2	JQC	11.05	443,300
NuvMuniAdv	NMA	14.00	45,800
NuvNJ Inv	NQJ	12.80	34,300
NuvNJ Prm	NNJ	13.21	10,500
NuvNY	NAN	14.00	12,900
NuvNY PP	NNP	13.95	12,100
NuvNY TxF	NXN	13.15	1,100
NuvPA Inv	NQP	12.99	18,100
NuvPA Inc2	NPY	12.45	17,100
NuvPremIns	NIF	13.10	39,000
NuvPremier	NPF	13.00	32,000
NuvPremInco	NPI	12.99	63,100
NuvPremInco2	NPM	13.25	43,300
NuvQtyInco	NQU	13.19	60,900
NuvQtyFd	JTP	10.90	247,500
NuvQtyFd3	JHP	11.22	77,800
NuvSelMat	NIM	9.17	10,500
NuvSelQty	NQS	14.35	24,700
NuvSelTxF3	NXR	13.01	7,300

NuvSelTxF	NXP	13.57	13,000
NuveenSrlnc	NSL	7.27	98,500
NuvTaxAdvFltg	JFP	12.50	77,300
NuvTaxAdv	JTA	21.55	92,600
NuvTaxAdDivGr n	JTD	18.50	54,300
OldMtlClyLngShrt	OLA	16.25	85,900
Orix ADS	IX	99.00	33,600
PMI Gp	PMI	26.80	506,200
PartnerRe pfC	PREC	21.76	19,100
PartnerRe pfD	PRED	20.27	30,800
PCM Fd	PCM	10.05	104,700
Petrobrs ADS	PZE	8.72	516,000
PhnxCos Quibs	PFX	23.35	15,900
PIMCO CA	PCQ	14.36	102,200
PIMCO CAMunill	PCK	13.94	96,200
PIMCO CAMunilll	PZC	13.24	53,600
PIMCO Cplnco	PCN	12.39	254,500
PIMCO OppFd	PTY	13.63	324,400
PIMCO FltRteFd	PFL	16.19	169,900
PIMCO FltRteStrat	PFN	15.65	479,200
PIMCO GlbStckplus	PGP	22.21	99,000
PIMCO Hilnco	PHK	12.65	701,700
PIMCO Munill	PML	13.52	210,000
PIMCO Munilll	PMX	14.27	81,400
PIMCO NYMunill	PNI	14.16	5,800
PionrFloatRte	PHD	16.86	165,700
PionrHI Tr	PHT	13.20	368,700
PionrHilncAdv	MAV	14.52	36,100
PLC CapTr IV	----	24.27	1,200
PLC CapTr V	----	20.18	1,400
PLC CapTr III	----	24.36	2,300
PNC CapTrD	PNU	21.41	6,800
PostProp	PPS	38.27	366,200
PwrShrJapan PSE n	PJO	47.54	4,200
PPlus SPR-1	PYG	23.72	300
PPlus LMG-4	PYL	19.50	1,600
PPlus CCR-1	CPP	18.40	16,500
PPlus CSF-1	PYE	22.00	1,400
PPlus EQ-1 n	FJA	21.20	8,500
PPlus FAR-1	PJS	23.23	5,400
PPlus GEC-1	PJT	22.80	8,900
PPlus GSC-2	PYT	22.10	1,000
PPlus GSC-3	PYC	20.83	700
PPlus GSC-4	PYY	20.99	2,700
PPlus GSG-1	PJI	21.00	1,700
PPlus LTD-1	PZB	21.00	2,000
PPlus PMC-1	PJW	22.70	2,400
PPlus QWS-1	PKH	22.70	2,500
PPlus QWS-2	PJA	23.45	1,400
ProLogis	PLD	52.30	942,687
ProspctSt	PHY	2.51	337,500
PLC Cap 7.25%	----	23.51	5,000
PrudFnlRetail nts	PFK	20.02	800
Prdntial Skis	----	23.43	6,300
PSEG pfB	PEGB	78.00	300
PblcStorg A	PSAA	25.40	15,500
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PblcStorg pfG	PSAG	23.50	1,300
PblcStorg pfH	PSAH	23.10	1,700
PblcStorg pfW	PSAW	21.50	3,900
PblcStorg pfX	PSAX	21.41	4,900
PblcStorg pfl	PSAK	24.12	9,300
Pulte	PHM	16.85	958,030
Pulte 7.375SrNts	PHA	15.50	32,200

PutnmHiMun	PYM	6.92	41,900
PutnmInvMun	PGM	9.40	12,800
PutnmMgdMun	PMM	7.30	83,300
PutnmMunOpp	PMO	11.18	26,900
RMK AdvtgInco	RMA	6.10	525,000
RMK MitSecIncoFd	RHY	6.06	701,600
RMK StrtIncoFd	RSF	5.70	816,000
RegencyCtrs	REG	62.56	483,900
RgncyCtrs pfC	REGC	24.00	2,700
RgncyCtrs pfD	REGD	23.86	6,500
RensHldg pfB	RNRB	23.15	4,600
RensHldg pfC	RNRC	19.57	31,300
RensHldg pfD n	RNRD	21.05	9,300
RetailVent	RVI	11.21	111,100
RivusBndFd	BDF	16.74	18,300
RMK HilIncoFd	RMH	6.53	374,600
RylBkScot pfL	RBSL	20.60	24,200
RylBkScot pfM	RBSM	23.13	16,000
RylBkScot pfP	RBSP	22.40	23,200
RylBkScot pfQ	RBSQ	24.10	29,400
RycMcroCap	RMT	13.15	64,100
SL GrnRlty	SLG	102.54	941,100
StJoe	JOE	33.80	375,700
SanofiAvnts ADS	SNY	39.06	979,500
SantdrFin pf	STDI	22.90	3,300
Satrn AIG MKS	MKS	20.00	2,800
Satrn Alt HJB	HJB	24.00	2,900
Satrn Alt DKT	DKT	23.81	3,200
Satrn AON HJO	HJO	21.50	2,000
Satrn			
Aon DKK	DKK	24.32	1,400
Satrn CSFB DKY	DKY	22.26	700
Satrn CE HJT n	HJT	24.02	2,000
Satrn DPL MJT	MJT	24.06	3,800
Satrn DPL MJY	MJY	24.00	900
Satrn Ford DKL	DKL	17.45	2,400
Satrn GS HJJ	HJJ	19.96	2,600
Satrn GS DKP	DKP	21.25	1,000
Satrn LmtBrd HJR	HJR	23.39	500
ScotReGrp pf	SCTB	15.00	41,800
ScotReGrp	SCT	2.70	737,700
SeligLaSalRIEst n	SLS	17.21	27,500
SmCapPremDivInco	RCC	16.11	79,900
SvrnBcp	SOV	16.83	367,407
<b>S&amp;P500</b> CallFd	BEP	16.66	59,500
Strats Hist GJG	GJG	21.86	1,000
Strats SM GJX n	GJX	24.10	300
Strats Sprt GJD	GJD	22.05	3,600
Strats USC GJH	GJH	8.05	100
SwdshExprtCrd n	EEH	9.63	800
Strats WIMrt GJO	GJO	22.82	700
TCW Fd	TSI	3.90	151,800
TSW ClymrTxAdvFd	TYW	13.52	36,800
Talbots	TLB	19.43	297,000
TaubmanCtr pfH	TCOH	23.87	1,900
TelNoCelu s	TCN	12.70	9,300
TellItalia ADS	TI	25.25	68,200
TellItalia ADS A	TIA	20.04	86,700
TemplIncoFd	TEI	11.89	371,500
ThornbrgMtg pfE n	TMAE	8.25	188,200
TimberInd	TBL	19.86	544,400
Torchmark Toprs	TMKA	24.00	21,100
TortoiseCapRes n	TTO	13.91	30,800
TransamInco	TAI	18.90	5,700
TrexCo	TWP	14.81	78,500
UBSUBS	50.85	311,100	

USB Cap pfl	USBY	21.62	39,100
USB Cap pfE	USBX	20.00	16,500
USB Cap pfJ n	USBJ	22.10	29,500
USCellu7.5%SrNts	UZV	22.20	14,600
USG	USG	36.71	578,800
ValeCapNts RIO n	CJA	45.68	1,100
ValeCapNts RIO P n	CJB	45.92	100,400
VnKmlnvGrd	VGM	13.73	95,900
VnKmPAInc	VPV	13.18	12,600
VnKmCAInc	VCV	14.71	15,300
VnKmlnsMun	VIM	13.71	6,800
VnKmTrII	VLТ	3.07	113,800
VnKmMunTr	VKQ	13.89	60,000
VnKmSenInc	VVR	6.74	429,600
Verizon pfB	KVZ	24.35	18,300
Viacom 6.85SrNts n	VNV	22.80	40,300
Vornado	VNO	97.22	314,000
Vornado pfG	VNOG	21.60	3,800
Vornado pfl	VNOI	21.85	10,000
WABCO Hldg n	WBC	41.00	231,700
WalMart	WMT	43.09	725,900
WngtnRlty pfF n	WRIF	21.90	9,700
WllsFrgoCap VII	WPK	21.07	12,900
WllsFrgoCap VIII	GWF	20.17	8,200
WllsFrgoCap IX	JWF	20.02	17,300
WllsFrgoCap IV	WSF	24.59	39,600
WstAstEmergDebt	ESD	16.15	144,300
WstAstEmergMktFlt	EFL	11.18	44,400
WstAstEmergMkt II	EDF	11.70	74,000
WstAstEmergMktInco	EMD	12.16	33,200
WstAstGIHilnco	EHl	11.41	285,300
WstAstGlbllncoFd	GDF	10.25	58,400
WstAstHIF II	HIX	9.60	363,300
WstAstMgdHilnc	MHY	4.68	318,700
WstAstMgdMuni	MMU	10.52	63,100
WstAstMuniPtr	MNP	12.78	20,300
WstAstPrmBdFd	WEA	13.10	31,900
WstAstVarRte	GFY	16.50	57,800
WstAstWldInco	SBW	12.07	42,300
WstAstClymrInflaO	WIW	11.26	181,900
WisdmTrEmrgHi n	DEM	44.49	34,300
Wolseley ADS	WOS	20.22	66,100
WW Ent	WWE	13.96	185,600
Wyeth	WYE	44.77	015,400
XL Cap pfB	---	24.55	16,800
ZarlinkSemi	ZL	1.22	118,700
ZweigTotFd	ZTR	4.00	143,600

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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## NYSE New 52-Week Highs And Lows

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2007 年 8 月 15 日 18:04

Dow Jones News Service

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## New Highs - 4

COMPANY	SYMBOL	HIGH	VOLUME
BcpSoCap	BXSA	25.90	3,100
iPathJPY USD Ex n	JYN	51.04	49,900
DWS RE TctStr n	DRP	21.70	19,700
VMware n	VMW	59.87	239,600

## New Lows - 573

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfE	ABNE	21.30	19,000
ACM MgdDlr	ADF	6.85	35,300
AMB Prop pfL	AMBL	22.50	400
AMB Prop pfM	AMBM	22.00	2,900
AMB Prop pfF n	AMBP	22.10	1,900
AdvMicro	AMD	12.25	416,000
AdvntClymrFd	AVK	22.09	89,900
AdvntCIEnhGrth	LCM	15.95	75,600
AdvntCIGblSec n	AGC	15.35	59,100
AegonCapSec AEO	AEB	24.30	2,500
AegonCapSec AEV	AEV	24.06	21,800
AegonCapSec AEH	AEH	22.22	18,500
AlcatelLucent	ALU	10.70	015,700
AlexREEq pfC	AREC	24.60	3,400
AllianceCal	AKP	13.74	14,700
AllianceNY	AYN	13.54	4,100
AlliaBernGHIIncFd	AWF	11.23	296,400
AllncBrnstnNa	AFB	13.46	39,900
AldlrhBk ADS	AIB	49.13	117,700
AlpineTotDynDiv n	AOD	17.75	073,700
AmbacFnI 5.95	AKF	18.49	30,000
AmbacFnI 5.875	AKT	19.00	16,600
AmFnI SrDeb34	AFE	22.25	12,200
AmFnIRlty	AFR	6.91	010,700
AmMunilInco	XAA	14.25	8,400
AmStratIII	CSP	10.54	45,200
AmeriCredit	ACF	17.31	334,300
AnnalyCap	NLY	12.14	614,998
AnnalyCap pfA	NLYA	20.25	31,300
AnworthMtg	ANH	3.60	725,300
AptInV pfG	AIVG	25.30	10,000
ArborRltyTr	ABR	13.91	905,100
ASBCCap pf	ABWA	24.60	2,400

AT&T Notes n	ATT	22.51	80,100
AveryDensn	AVY	57.73	475,800
BAC CapTr XII n	BACC	23.81	39,800
BAC CapTr X	BACB	21.56	26,000
BNY CapTr pfE	----	23.70	7,300
BNY CapTr pfF	----	20.87	15,100
BRE Prop pfD	BRED	21.96	1,800
BankAm pfE n	BACE	23.99	2,500
BkAm6.50Subnts	IKJ	23.80	6,300
BkAm 5.50Subnts	IKL	21.16	3,700
BklrInd ADS	IRE	71.51	19,300
BkOne pf	ONEW	24.42	8,300
BearStrn pfE	BSCE	40.00	1,300
BearStrn pfG	BSCG	40.40	700
Berkley CapTr II	BERA	22.00	5,300
BiomdRltyTr pfA n	BMRY	20.00	10,600
BlkRkApexMunFd	APX	9.62	30,300
BlkRkCA MI Tr	BFZ	15.13	16,100
BlkRkCpHiYld III	CYE	6.94	158,800
BlkRkCpHiYld V	HYV	11.55	148,100
BlkRkCpHiYld VI	HYT	11.51	140,400
BlkRkCpHiYld	COY	7.01	122,500
BlkRkDebtStratFd	DSU	5.31	126,600
BlkRkDiverIncStrat	DVF	14.71	119,600
BlkRkEnhEqYdPremFd	ECV	16.68	77,600
BlkRkEnhEqtyYd	EEF	17.10	90,700
BlkRkFltngRtelncFd	FRA	15.60	109,300
BlkRkFL Muni20	BFO	13.08	12,500
BlkRkFL MI Tr	BBF	14.94	19,900
BlkRkGLEqInc n	BFD	14.61	96,800
BlkRkFltRt InTr	BGT	15.45	217,700
BlkRkGLOpEqTr	BOE	23.36	77,400
BlkRkHlthSci	BME	24.90	9,700
BlkRkHilnco	HIS	2.06	313,900
BlkRkHiYld Tr	BHY	6.78	13,200
BlkRk Tr	BYM	13.80	34,600
BlkRkInsNY Tr	BSE	13.80	6,700
BlkRkIntlGrInco n	BGY	14.72	332,900
BlkRkIQM Tr	BKN	15.34	60,300
BlkRkLngTrm Muni	BTA	11.77	36,800
BlkRkDurlnco Tr	BLW	15.53	130,700
BlkRkMuniIntrDur	MUI	13.40	58,700
BlkRkMuniNYIntrDur	MNE	12.87	25,600
BlkRkMuniAssets	MUA	12.60	51,600
BlkRkMT Tr	BPK	15.19	4,900
BlkRkMuni20	BKK	14.80	11,900
BlkRkMuniBd Tr	BBK	15.06	62,600
BlkRkMuniInco Tr	BFK	14.45	109,100
BlkRkMunienFd	MEN	10.15	80,000
BlkRkMuniHldgCA	MUC	12.90	44,400
BlkRkMuniHldgFd II	MUH	13.37	20,900
BlkRkMuniHldgInsII	MUE	12.00	40,100
BlkRkMuniHldgIns	MUS	12.03	10,000
BlkRkMuniHldgNYIns	MHN	12.95	30,900
BlkRkMunivestFdII	MVT	14.03	36,600
BlkRkMuniyldCAFd	MYC	12.86	11,600
BlkRkMuniyldCAInFd	MCA	12.99	40,500
BlkRkMuniyldFd	MYD	13.43	52,200
BlkRkMuniyldInsFd	MYI	13.15	26,200
BlkRkMuniyldMInsII	MYM	12.50	12,800
BlkRkMuniyldNJ Fd	MYJ	13.95	5,500
BlkRkMuniyldNJ Ins	MJI	13.15	6,400
BlkRkMuniyldNYIns	MYN	12.26	66,800
BlkRkMuniyldQty	MQY	13.29	19,600
BlkRkMuniyldQtyII	MQT	11.61	13,700
BlkRkNJ MI Tr	BNJ	16.12	13,000

BlkRkPfdCplncoStrat	PSW	16.85	24,500
BlkRkPfdEqtyAdv n	BTZ	18.28	124,700
BlkRkPfdIncoStrat	PSY	16.85	94,200
BlkRkStrBd Tr	BHD	11.11	32,500
BlkRkStrMuni Tr	BSD	14.16	84,500
BlkRkWrdInv	BWC	14.11	168,100
BluelinxHldgs	BXC	7.60	100,100
BrndywnRlty pfD	BDND	22.51	1,800
BrookdaleLvng	BKD	35.77	939,000
Cabco GS GYA	GYA	20.96	2,200
Cabco JCP PFH	PFH	24.25	200
CalamosConvHi	CHY	12.77	463,000
CalamosConvOp	CHI	14.91	304,500
CalamsGlbldDynInc n	CHW	12.16	150,700
CapOne Trups	COFB	19.00	52,800
CapOneFnl	COF	62.41	936,872
CarelInvTr n	CRE	10.23	700,400
Centex Cp	CTX	32.10	104,659
ChrtwlDvdInco	CWF	7.77	64,200
Citigroup pfO	----	23.65	40,800
Citigroup pfV	----	23.25	30,500
Citigroup pfZ	----	23.90	26,700
ClaymrRobGlbLux n	ROB	22.97	1,500
ChnStrAdvInco	RLF	17.08	183,700
ChnStrOppFd n	FOF	15.35	110,800
ChnStrMjrs	DVM	17.60	46,000
ChnStrPrInco s	RPF	17.11	178,700
ChnStrQulnco	RQI	16.64	182,300
ChnStrPfInco	RNP	21.75	174,300
ChnStrUtilFd	RTU	18.43	160,300
ChnStrTR	RFI	15.18	36,100
ChnStrWrldRlty	RWF	18.32	80,400
Comcast7.0nts	CCT	23.89	21,400
Comcast nts n	CCS	22.30	17,300
CorporateExp ADS	CXP	12.06	5,000
CpOfficProp pfH	OFCH	22.50	1,400
Corts AFC KRH	KRH	21.00	9,700
Corts Aon KVV	KVV	24.19	4,100
Corts Dow KVT	KVT	21.95	400
Corts Ford KVV	KVU	17.12	3,700
Corts GE KVR	KVR	22.87	6,300
Corts GS HYK	HYK	20.70	6,100
Corts GS HYL	HYL	20.55	1,600
Corts IBM HZK n	HZK	23.51	1,300
Corts JCPen JBR n	JBR	23.06	1,500
Corts Wey HYH	HYH	21.05	3,000
CntrwdCapV n	CFCB	13.50	927,400
Cntrywd Fncl	CFC	22.21	261,931
Covidien n	COV	38.28	941,193
DTE EngyTr II	DTEC	25.19	3,100
DelEnhGldDivInc n	DEX	18.75	23,700
DE InvDivInco	DDF	11.02	29,800
DE InvGlbDiv	DGF	10.62	12,100
DevDivRlty pfH	DDRH	23.05	2,700
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DiceHldg n	DHX	10.25	127,200
DgtlRltyTr pfA	DLRA	23.41	3,900
DillrdCapTr	DDT	21.05	15,700
Dow30PremInc n	DPO	17.25	45,100
Dow30PremDiv	DPD	19.00	31,900
DowneyFnl	DSL	46.09	637,600
DrmnClayDivInco	DCS	18.01	215,100
DryfsHiYldFd	DHF	3.61	322,400
DreyfStMnBd	DSM	8.16	54,900

DreyfStrMuni	LEO	8.43	75,200
DTFTxFrInco	DTF	13.73	16,500
DuPont pfB	----	73.00	3,100
DufPhlpsBnd	DUC	9.95	86,400
DukeRlty pfJ	DREJ	21.50	300
DukeRlty pfM	DREM	23.23	6,200
DukeRlty pfN	DREN	24.10	2,200
DWS DrmnVal n	DHG	13.29	305,600
DWS GblIFd	LBF	8.04	32,900
DWS High	KHI	4.87	99,500
DWS Multi	KMM	8.28	74,200
DWS Muni	KTF	10.59	25,800
DWS RE TctStr n	DRP	21.70	19,700
DWS Strat	KSM	11.35	19,200
EtnVncTxMngOpp	ETW	16.30	483,900
EtnVncCrdtOpp	EOE	16.46	74,300
EtnVncEqtyInco	EOI	17.17	209,700
EtnVncEqtyInco II	EOS	15.96	245,800
EtnVncFltRte IncoTr	EFT	15.63	268,100
EtnVnc MIT	EVN	13.80	18,700
EtnVncSrFltRte	EFR	15.50	271,500
EtnVncSrInco	EVF	7.20	125,300
EtnVncShrtDur	EVG	16.08	88,100
EtnVncTxAdvGbl	ETG	22.00	448,100
EtnVncTxMgd	ETB	16.82	148,400
EtnVncTxAdvDiv	EVT	23.71	482,000
EtnVncByWrFd	ETV	17.11	203,500
EatVnceTxEqty n	ETY	16.22	671,925
EtnVncTxMnGIDvEq n	EXG	16.16	011,900
EduRltyTr	EDR	11.68	192,400
EHouseHldgs ADS n	EJ	15.30	373,700
EnhncdS&PCovCall	BEO	16.50	48,300
EntergyLou	EHL	24.82	2,000
EntnPropTr pfD n	EPRD	20.60	4,400
EqResdntI pfH	EQRH	53.25	400
EqResdntI pfE	EQRE	40.80	2,000
EqResdntI pfN	EQRN	21.89	1,000
ESCO Tech	ESE	32.69	210,000
EverestCp Tr	----	24.50	4,200
EvrgrnGIDivOpp n	EOD	15.91	147,400
EvrgrnIntBalFd	EBI	18.06	41,500
FPC CapI Quips A	FPCA	23.68	8,300
FPL Gp Deb A n	FGC	23.23	29,100
FTD Grp	FTD	14.51	89,200
FedInv B	FII	31.46	775,900
FedPmrIntMuni	FPT	13.10	9,600
FldmnMallProp	FMP	8.75	21,400
FidcryClymrDynEqty	HCE	16.10	16,300
FSAHldg 6.25nts	FSE	20.79	11,300
FSAHldg 5.6nts	FSF	18.50	8,300
FstAcceptance	FAC	7.82	49,600
FstBcp MIPS C	FBPC	21.95	1,600
FstFnIFd	FF	11.88	36,300
FstTrAbrEmOpp n	FEO	17.04	18,600
FstTrAbrGlbOpp	FAM	16.65	53,200
FstTrFidAstFd	FFA	15.41	75,900
FstTr4CmrsFd II	FCT	15.11	108,700
FstTrStratHgh	FHI	13.00	87,700
FstTrStratHgh II	FHY	13.42	78,500
FlrtyClayPfdSec	FFC	17.73	108,600
FlrtyPfd Income	PFD	13.25	25,200
FlrtyPfdIncomOp	PFO	9.80	17,200
FlrtyClayTotRet	FLC	18.00	23,200
FleetCap pfN	FBFN	21.65	1,700
FootLocker	FL	15.51	934,500
ForestCty nts	FCY	23.50	8,100

FrnklnUnvlTr	FT	6.19	66,100
FredMac pfU n	FREU	23.07	3,200
FremontGen	FMT	3.35	711,700
FrmntGen Toprs	----	14.08	17,800
GMAC Pines	GMA	19.50	173,700
GabelliGlbIDI n	GDL	15.34	129,100
GatehouseMed n	GHS	13.37	620,600
GenCorp	GY	10.82	370,700
GEC nts5.875	GED	22.64	12,900
GM DebA	GXM	19.44	1,800
Genesis ADS n	GLS	20.55	339,000
GettyImages	GYI	30.21	325,800
GlbIHilnco	GHI	13.56	81,700
GoldFields ADS	GFI	14.34	282,500
GldmnSachs pfD	----	23.50	5,600
HnckJ IncSec	JHS	11.94	340,500
HnckJ Invst	JHI	17.00	21,100
HnckJ PtPremII	PDT	9.13	397,800
HnckJ PtSel	DIV	12.04	49,400
HnckJ PfdInco	HPI	20.85	59,400
HnckJ PfdInco II	HPF	20.75	75,200
HnckJ TxAdv	HTD	16.87	99,500
HarrsPfCap pfA	----	24.65	4,300
HawElInd	HE	20.80	227,400
HlthCrProp pfF	HCPF	22.11	4,200
HlthshsCardio n	HRD	22.62	200
HiYldFd	HYI	4.36	75,700
HilndCrdtStrat	HCF	16.01	139,100
HostHtlRsrt pfE	HSTE	22.46	7,500
Hyperion	HSM	9.81	57,400
HyperionFd	HTR	6.00	203,200
ING EqtyDivFd	IGD	17.22	355,000
ING Grp ADS	ING	38.93	115,100
ING Grp Secs	IND	24.40	12,700
ING AsPachDivEq n	IAE	21.14	34,600
ING ClrnGlbRIEst	IGR	15.00	503,000
ING ClrnRIEst	IIA	12.50	47,700
ING GlblAdvPrem	IGA	17.71	63,400
ING Prime	PPR	6.10	771,100
ING RskMngNatRes n	IRR	16.80	109,900
InsrdMuniFd	PIF	12.55	23,900
InvGrdMuni	PPM	12.90	9,700
iShrDJ EPAC SelDiv n	IDV	46.21	10,200
iShrDJUSRE	IYR	67.90	923,217
iShrNAREIT Mtg PSE n	REM	25.00	26,400
iShrNAREIT Resd PSE n	REZ	43.32	1,000
iShrSPexUS n	WPS	48.69	300
iShrCohenSter	ICF	81.60	586,980
iStarFnl	SFI	29.87	633,600
JPMorganCap X	JPMJ	23.75	43,000
JPMorganCap XII	JPMZ	21.61	8,800
JPMorCap Ser N	JPMY	21.41	26,200
JPMorCap Ser S n	JPMS	22.60	42,000
JaguarMng PSE n	JAG	5.65	16,000
JrnIRgstr	JRC	2.45	550,000
KeyCp	KEY	31.84	780,800
KeyCp Trups	KEYA	19.36	8,000
KeyCp VIII	KEYD	23.35	9,300
KeyCorp pfd n	KEYE	22.07	12,800
KilroyRlty	KRC	59.69	302,500
KKR FnlHldgs	KFN	9.39	379,727
KohlsCp	KSS	55.82	381,540
KronosWrldwd	KRO	20.63	20,900
LaZ Boy	LZB	8.91	724,400
LzrdDivIncFd	LOR	19.23	18,200
LegPlatt	LEG	19.40	402,000

CBTCS 02-17	XFP	20.80	2,700
CBTCS 03-12	JZS	20.65	4,100
CBTCS 01-36	XKN	15.90	5,500
CBTCS 02-16	XFL	24.11	5,600
CBTCS 03-4	JBj	20.85	3,400
CBTCS 02-6	CVB	9.26	11,300
CBTCS 03-6	XVF	17.66	100
LehmnFstTrInco	LBC	12.59	59,600
LehmnHldg pfK	LEHK	21.41	2,800
LehmnHldg pfL	LEHL	20.65	17,000
LehmnHldg pfM	LEHM	19.85	19,600
LehmnHldg pfN	LEHN	20.80	8,400
LehmnHldg	LEH	52.08	968,442
LehmnHldg pfC	LEHC	44.00	500
LehmnHldg pfF	LEHF	23.71	15,500
LehmnHldg pfG	LEHG	24.41	2,600
Levitt A	LEV	2.63	349,900
LimitedBrnds	LTD	21.90	473,016
LncInNtl pfF	LNCF	23.36	1,000
LizClaib	LIZ	33.00	400,300
LMPCorpLnFd	TLI	11.50	63,200

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MFA MrtgInv	MFA	5.55	373,700
MFS IntrmdtHilnco	CIF	2.86	39,600
MFS InvestGrMuni	CXH	9.84	3,000
MFS MultInco	MMT	5.58	196,800
MFS SpcVal	MFV	7.91	52,800
MI Homes	MHO	21.54	133,000
MackCaliRlty	CLI	37.35	370,900
Macys	M	30.93	499,719
MdsnClymrCvrd	MCN	12.34	87,500
MdsnStratSecPrem	MSP	17.29	10,700

MarineMax	HZO	18.14	276,700
Markel SrDeb n	MKV	23.75	6,100
MatsuElec	MC	17.14	406,100
MBIA CapClymrFd	MZF	12.26	9,700
MerLyn pfD	MERD	23.09	26,200
MerLyn pfE	MERE	23.85	14,600
MerLyn pfF	MERF	24.15	14,000
MerLynDepShs IV	MERJ	24.45	1,900
MerLynDepShs II	MERZ	23.59	18,400
Metlife nts33	MLG	21.30	4,000
Metlife pfA	META	24.90	748,600
MitsuUFJ ADS	MTU	9.03	135,800
MizuhoFnl ADS n	MFG	11.35	25,800
MoneygramIntl	MGI	20.99	301,000
MntgmrySt	MTS	16.02	60,000
Moodys	MCO	48.09	395,829
MS IMB	IMC	12.97	6,100
MS GblOpp	MGB	6.90	18,400
MS IMInc	IIM	13.48	11,200
MS QtyInc	IQI	12.70	14,400
MS MPI	PIA	8.51	13,000
MS QtyInv	IQT	12.85	15,800
MS MIO	OIA	8.11	23,200
MS CapTr III	MWR	20.90	21,700
MS CapTr V	MWO	19.60	16,200
MS CapTr VI	MSJ	21.50	58,600
MS EmMktDomDebt n	EDD	16.40	139,600
NB Cap pf	NBD	25.87	2,300
NFJ DivPremStrat	NFJ	20.52	277,700
NeubrgrBrmRlty	NRI	17.45	89,000
NewAmFd	HYB	1.63	890,000

NewYorkCo	NWY	7.21	177,300
Nexen nts43	NXYB	24.55	6,500
NichlsAplgIntPrem	NAI	23.66	88,000
NichlsAplgFd	NCV	11.40	749,800
NichlsAplgFd II	NCZ	11.41	493,100
99cOnlyStr	NDN	10.02	870,000
Novartis ADS	NVS	52.24	040,900
NuvAZ Prm	NAZ	12.51	12,800
NuvCA	NAC	14.08	8,700
NuvCA Inv	NQC	13.42	1,700
NuvCA PP	NCP	13.74	5,300
NuvCA Sel	NVC	13.59	6,000
NuvCorEqAlpha n	JCE	15.21	70,400
NuvDivInco	JDD	14.50	79,100
NuvDivAdv	NAD	13.57	81,200
NuvEqPremAdv	JLA	16.00	118,200
NuvEqtyPrmGrth	JPG	16.96	139,900
NuvEqtyPrmInco	JPZ	15.95	205,900
NuvEqtyPrmOpp	JSN	15.50	370,400
NuvFloatRteInc	JFR	11.53	182,700
NuvFloatRteOpp	JRO	11.71	188,600
NuvFL Inv	NQF	12.90	17,700
NuvFL Qual	NUF	13.05	16,400
NuvGblGovEnhncd	JGG	16.61	15,400
NuvGblValOpp	JGV	17.37	49,300
NuvInsCA	NPC	13.99	6,000
NuvInsCA 2	NCL	12.75	75,900
NuvInsFL	NFL	13.33	19,500
NuvInsMuni	NIO	13.32	64,200
NuvInsPrm2	NPX	12.23	14,700
NuvInsQual	NQI	13.30	20,900
NuvInvQual	NQM	14.20	24,600
NuvMCurrShrt n	JGT	15.65	159,500
NuvMSIncGrFd2	JQC	11.05	371,000
NuvMuniAdv	NMA	14.01	35,800
NuvNJ Inv	NQJ	12.80	34,300
NuvNJ Prm	NNJ	13.28	6,600
NuvNY	NAN	14.01	11,100
NuvNY PP	NNP	13.95	11,600
NuvNY TxF	NXN	13.15	1,100
NuvPA Inv	NQP	13.00	12,700
NuvPA Inc2	NPY	12.45	16,100
NuvPremIns	NIF	13.17	27,500
NuvPremier	NPF	13.01	23,700
NuvPremInco	NPI	12.99	53,300
NuvPremInco2	NPM	13.25	22,200
NuvQtyInco	NQU	13.19	48,400
NuvQtyFd	JTP	10.90	211,900
NuvQtyFd3	JHP	11.22	60,500
NuvSelMat	NIM	9.17	10,100
NuvSelQty	NQS	14.35	24,100
NuvSelTxF	NXP	13.57	9,900
NuveenSrlnc	NSL	7.27	92,100
NuvTaxAdvFltg	JFP	12.50	65,400
NuvTaxAdv	JTA	21.55	85,700
NuvTaxAdDivGr n	JTD	18.50	46,200
OldMtCllyLngShrt	OLA	16.25	61,700
Orix ADS	IX	99.00	30,100
PMI Gp	PMI	26.80	074,200
PartnerRe pfC	PREC	21.76	17,400
PartnerRe pfD	PRED	20.27	28,800
PCM Fd	PCM	10.05	75,900
Petrobrs ADS	PZE	8.98	342,800
PhnxCos Quibs	PFX	23.35	15,100
PIMCO CA	PCQ	14.44	71,300
PIMCO CAMunill	PCK	13.94	77,500

PIMCO CAMuniIII	PZC	13.36	41,900
PIMCO Cplnco	PCN	12.39	219,000
PIMCO OppFd	PTY	13.63	279,400
PIMCO FltRteFd	PFL	16.19	150,100
PIMCO FltRteStrat	PFN	15.65	408,400
PIMCO GlbStckplus	PGP	22.21	86,400
PIMCO Hilnco	PHK	12.65	598,400
PIMCO MunIII	PML	13.52	172,200
PIMCO MunIII	PMX	14.33	66,700
PIMCO NYMunIII	PNI	14.16	4,100
PionrFloatRte	PHD	16.86	152,400
PionrHI Tr	PHT	13.60	240,800
PLC CapTr IV	----	24.27	1,200
PLC CapTr V	----	20.18	1,100
PLC CapTr III	----	24.37	300
PNC CapTrD	PNU	21.41	6,800
PostProp	PPS	38.27	272,900
PwrShrJapan PSE n	PJO	47.54	4,200
PPlus SPR-1	PYG	23.72	300
PPlus LMG-4	PYL	19.50	1,400
PPlus CCR-1	CPP	18.40	16,300
PPlus CSF-1	PYE	22.00	1,400
PPlus EQ-1 n	FJA	21.20	8,500
PPlus FAR-1	PJS	23.25	1,900
PPlus GEC-1	PJT	22.80	7,300
PPlus GSC-3	PYC	20.83	700
PPlus GSC-4	PYY	20.99	2,700
PPlus GSG-1	PJI	21.00	1,600
PPlus LTD-1	PZB	21.00	2,000
PPlus PMC-1	PJW	22.80	2,000
PPlus QWS-1	PKH	22.72	2,300
ProLogis	PLD	52.30	366,187
ProspectSt	PHY	2.51	308,900
PLC Cap 7.25%	----	23.51	4,900
PrudFnlRetail nts	PFK	20.02	800
Prdntial Skis	----	23.43	5,800
PblcStorg A	PSAA	25.40	10,200
PblcStorg pfG	PSAG	23.50	1,300
PblcStorg pfW	PSAW	21.50	3,500
PblcStorg pfX	PSAX	21.45	4,100
PblcStorg pfl	PSAK	24.12	7,900
Pulte	PHM	16.85	774,230
Pulte 7.375SrNts	PHA	15.50	24,500
PutnmInvMun	PGM	9.40	9,000
PutnmMunOpp	PMO	11.18	25,100
RMK AdvtgInco	RMA	6.10	492,300
RMK MltSeclncFd	RHY	6.06	657,000
RMK StrtlIncoFd	RSF	5.70	697,900
RegencyCtrs	REG	62.56	370,500
RgncyCtrs pfC	REGC	24.00	1,800
RgncyCtrs pfD	REGD	23.87	4,200
RensHldg pfB	RNRB	23.15	4,600
RensHldg pfC	RNRC	19.57	25,500
RensHldg pfD n	RNRD	21.05	9,300
RetailVent	RVI	11.22	83,700
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RivusBndFd	BDF	16.77	13,500
RMK HilncoFd	RMH	6.53	342,800
RylBkScot pfL	RBSL	20.60	21,100
RylBkScot pfM	RBSM	23.13	15,100
RylBkScot pfP	RBSP	22.40	20,000
RylBkScot pfQ	RBSQ	24.10	26,500
RycMcroCap	RMT	13.15	56,500
SL GrnRlty	SLG	102.54	654,800



StJoe	JOE	33.80	156,800
SanofiAvnts ADS	SNY	39.06	882,800
SantdrFin pf	STDI	22.90	3,100
Satrn AIG MKS	MKS	21.00	800
Satrn Alt HJB	HJB	24.05	1,800
Satrn AON HJO	HJO	21.50	2,000
Satrn			
Aon DKK	DKK	24.40	1,000
Satrn CSFB DKY	DKY	22.26	700
Satrn CE HJT n	HJT	24.02	1,900
Satrn DPL MJY	MJY	24.00	900
Satrn DPL MJT	MJT	24.06	3,000
Satrn GS HJJ	HJJ	19.96	2,600
Satrn GS DKP	DKP	21.25	1,000
Satrn LmtBrd HJR	HJR	23.39	500
ScotReGrp pf	SCTB	15.00	38,700
ScotReGrp	SCT	2.70	387,900
SeligLaSalRIEst n	SLS	17.21	25,500
SmCapPremDivInco	RCC	16.11	67,600
SvrnBcp	SOV	16.83	809,207
<b>S&amp;P500</b> CallFd	BEP	16.66	50,200
Strats Hist GJG	GJG	21.86	1,000
Strats SM GJX n	GJX	24.10	300
Strats Sprt GJD	GJD	22.05	3,600
Strats USC GJH	GJH	8.05	100
SwdshExprtCrd n	EEH	9.63	800
Strats WIMrt GJO	GJO	22.82	700
TCW Fd	TSI	3.90	134,900
TSW ClymrTxAdvFd	TYW	13.52	29,500
Talbots	TLB	19.43	206,600
TaubmanCtr pfH	TCOH	23.87	1,900
TelNoCelu s	TCN	12.70	8,200
TellItalia ADS	TI	25.25	54,000
TellItalia ADS A	TIA	20.07	57,500
TemplIncoFd	TEI	11.89	333,100
ThornbrgMtg pfE n	TMAE	8.25	169,600
TimberInd	TBL	19.86	396,800
Torchmark Toprs	TMKA	24.00	21,100
TortoiseCapRes n	TTO	13.91	25,500
TransamInco	TAI	18.91	5,200
TrexCo	TWP	14.81	57,100
UBSUBS	50.85	991,100	
USB Cap pfE	USBX	20.00	15,000
USB Cap pfl	USBY	21.62	30,800
USB Cap pfJ n	USBJ	22.10	25,800
USCellu7.5%SrNts	UZV	22.20	9,800
USG	USG	36.71	227,000
ValeCapNts RIO n	CJA	45.68	1,100
ValeCapNts RIO P n	CJB	45.96	400
VnKmlnvGrd	VGM	13.73	80,300
VnKmPAInc	VPV	13.18	10,700
VnKmCAInc	VCV	14.71	14,700
VnKmlnsMun	VIM	13.71	6,300
VnKmTrII	VLT	3.07	109,600
VnKmMunTr	VKQ	13.89	52,700
VnKmSenInc	VVR	6.74	275,000
Verizon pfB	KVZ	24.35	17,200
Viacom 6.85SrNts n	VNV	22.80	33,100
Vornado	VNO	97.22	086,800
Vornado pfG	VNOG	21.60	3,800
Vornado pfl	VNOI	21.85	7,600
WABCO Hldg n	WBC	41.00	206,400
WalMart	WMT	43.09	783,600
WngtnRlty pfF n	WRIF	21.90	8,200
WllsFrgoCap VII	WPK	21.07	10,700
WllsFrgoCap VIII	GWF	20.17	7,700

WllsFrigoCap IX	JWF	20.02	12,100
WllsFrigoCap IV	WSF	24.65	33,000
WstAstEmergDebt	ESD	16.16	126,000
WstAstEmergMktFlt	EFL	11.18	38,400
WstAstEmergMkt II	EDF	11.70	62,400
WstAstEmergMktInco	EMD	12.23	28,100
WstAstGIHilnco	EHl	11.41	225,200
WstAstGlbllncoFd	GDF	10.25	56,400
WstAstHIF II	HIX	9.60	337,400
WstAstMgdHilnc	MHY	4.68	303,400
WstAstMgdMuni	MMU	10.52	53,500
WstAstMuniPtnr	MNP	12.78	16,600
WstAstPrmBdFd	WEA	13.10	29,100
WstAstVarRte	GFY	16.50	37,400
WstAstWldInco	SBW	12.08	32,200
WstAstClymrInflaO	WIW	11.26	148,000
WisdmTrEmrgHi n	DEM	44.49	26,000
Wolseley ADS	WOS	20.22	61,600
WW Ent	WWE	13.96	142,800
Wyeth	WYE	44.77	951,000
XL Cap pfB	----	24.55	16,800
ZarlinkSemi	ZL	1.22	60,500
ZweigTotFd	ZTR	4.00	033,600

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

[ 08-15-07 1304ET ]

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## NYSE New 52-Week Highs And Lows

3,705 字

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Dow Jones News Service

DJ

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## New Highs - 4

COMPANY	SYMBOL	HIGH	VOLUME
BcpSoCap	BXSA	25.90	3,100
iPathJPY USD Ex n	JYN	51.01	900
DWS RE TctStr n	DRP	21.70	14,200
VMware n	VMW	55.79	479,700

## New Lows - 532

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfE	ABNE	21.30	15,700
ACM MgdDlr	ADF	6.85	32,100
AMB Prop pfL	AMBL	22.70	200
AMB Prop pfM	AMBM	22.00	1,900
AMB Prop pfF n	AMBP	22.51	1,100
AdvMicro	AMD	12.25	672,500
AdvntClymrFd	AVK	22.09	77,800
AdvntCIEnhGrth	LCM	15.95	70,100
AdvntCIGblSec n	AGC	15.35	52,400
AegonCapSec AEV	AEV	24.06	18,100
AegonCapSec AEO	AEB	24.30	2,500
AegonCapSec AEH	AEH	22.22	15,700
AlcatelLucent	ALU	10.70	190,100
AlexREEq pfC	AREC	24.60	3,100
AllianceCal	AKP	13.74	9,400
AllianceNY	AYN	13.54	4,100
AlliaBernGHIIncFd	AWF	11.23	230,200
AllncBrnstnNa	AFB	13.46	32,500
AldlrhBk ADS	AIB	49.13	107,800
AlpineTotDynDiv n	AOD	17.75	952,400
AmbacFnl 5.875	AKT	19.00	16,400
AmbacFnl 5.95	AKF	18.49	29,200
AmFnl SrDeb34	AFE	22.25	12,200
AmFnlRlty	AFR	6.91	795,400
AmMunilInco	XAA	14.25	5,700
AmStratIII	CSP	10.54	31,300
AmeriCredit	ACF	17.31	075,300
AnnalyCap	NLY	12.14	775,798
AnnalyCap pfA	NLYA	20.25	27,700
AnworthMtg	ANH	3.60	582,800
Aptlnv pfG	AIVG	25.31	1,400
ArborRltyTr	ABR	13.91	768,700
ASBCCap pf	ABWA	24.60	1,000

AT&T Notes n	ATT	22.63	65,100
AveryDensn	AVY	57.73	369,800
BAC CapTr X	BACB	21.56	18,300
BAC CapTr XII n	BACC	23.81	32,000
BNY CapTr pfE	----	23.70	7,300
BRE Prop pfD	BRED	21.96	1,000
BankAm pfE n	BACE	23.99	2,500
BkAm 5.50Subnts	IKL	21.19	1,500
BklrInd ADS	IRE	71.51	17,600
BkOne pf	ONEW	24.42	6,600
BearStrn pfE	BSCE	40.00	1,300
BearStrn pfG	BSCG	40.40	700
BiomdRltyTr pfA n	BMRY	20.00	6,400
BlkRkApexMunFd	APX	9.62	24,600
BlkRkCA MI Tr	BFZ	15.15	13,200
BlkRkCpHiYld V	HYV	11.55	142,200
BlkRkCpHiYld VI	HYT	11.51	133,800
BlkRkCpHiYld III	CYE	6.94	141,700
BlkRkCpHiYld	COY	7.01	112,000
BlkRkDebtStratFd	DSU	5.31	968,800
BlkRkDiverIncStrat	DVF	14.71	107,400
BlkRkEnhEqYdPremFd	ECV	16.68	69,400
BlkRkEnhEqtyYd	EEF	17.10	79,000
BlkRkFltngRtelIncoFd	FRA	15.60	103,300
BlkRkFL Muni20	BFO	13.09	11,200
BlkRkFL MI Tr	BBF	14.94	7,600
BlkRkGLEqInc n	BFD	14.61	80,200
BlkRkFltRt InTr	BGT	15.45	193,000
BlkRkGIOpEqTr	BOE	23.36	69,800
BlkRkHlthSci	BME	24.90	8,800
BlkRkHilnco	HIS	2.08	239,400
BlkRk Tr	BYM	13.80	25,800
BlkRkInsNY Tr	BSE	13.84	4,800
BlkRkIntlGrInco n	BGY	14.72	286,600
BlkRkIQM Tr	BKN	15.44	55,300
BlkRkLngTrm Muni	BTA	11.77	31,100
BlkRkDurInco Tr	BLW	15.53	101,200
BlkRkMuniIntrDur	MUI	13.40	52,900
BlkRkMuniNYIntrDur	MNE	12.87	24,600
BlkRkMuniAssets	MUA	12.60	32,600
BlkRkMT Tr	BPK	15.19	4,900
BlkRkMuni20	BKK	14.87	10,100
BlkRkMuniBd Tr	BBK	15.06	56,500
BlkRkMuniInco Tr	BFK	14.48	84,200
BlkRkMunienFd	MEN	10.15	78,800
BlkRkMuniHldgCA	MUC	12.90	32,700
BlkRkMuniHldgFd II	MUH	13.37	19,300
BlkRkMuniHldgInsII	MUE	12.01	25,000
BlkRkMuniHldgIns	MUS	12.03	6,100
BlkRkMuniHldgNYIns	MHN	12.95	15,200
BlkRkMunivestFdII	MVT	14.04	34,700
BlkRkMuniyldCAFd	MYC	12.86	11,300
BlkRkMuniyldCAInFd	MCA	12.99	35,300
BlkRkMuniyldFd	MYD	13.53	32,700
BlkRkMuniyldInsFd	MYI	13.15	16,500
BlkRkMuniyldMInsII	MYM	12.50	12,800
BlkRkMuniyldNJ Fd	MYJ	13.95	5,500
BlkRkMuniyldNJ Ins	MJI	13.24	3,100
BlkRkMuniyldNYIns	MYN	12.40	48,500
BlkRkMuniyldQlty	MQY	13.29	18,200
BlkRkMuniyldQltyII	MQT	11.61	12,300
BlkRkNJ MI Tr	BNJ	16.20	2,100
BlkRkPfdCplIncoStrat	PSW	16.85	21,400
BlkRkPfdEqtyAdv n	BTZ	18.28	91,800
BlkRkPfdIncoStrat	PSY	16.85	76,300
BlkRkStrBd Tr	BHD	11.11	25,600

BlkRkStrMuni Tr	BSD	14.16	78,400
BlkRkWldInv	BWC	14.11	133,600
BluelinxHldgs	BXC	7.60	83,300
BrndywnRlty pfD	BDND	22.51	1,200
BrookdaleLvng	BKD	35.77	828,000
Cabco GS GYA	GYA	20.96	2,200
Cabco JCP PFH	PFH	24.25	200
CalamosConvHi	CHY	12.77	411,400
CalamosConvOp	CHI	14.91	258,700
CalamsGlbDlnInc n	CHW	12.16	136,600
CapOne Trups	COFB	19.00	36,600
CapOneFnl	COF	62.41	909,372
CareInvTr n	CRE	10.40	687,100
Centex Cp	CTX	32.10	585,003
ChrtwlDvdInco	CWF	7.77	56,600
Citigroup pfO	----	23.65	31,000
Citigroup pfV	----	23.25	28,100
Citigroup pfZ	----	23.90	25,600
ClaymrRobGlbLux n	ROB	22.97	800
ChnStrAdvInco	RLF	17.25	136,500
ChnStrOppFd n	FOF	15.35	92,400
ChnStrMjrs	DVM	17.60	42,400
ChnStrPrInco s	RPF	17.11	150,100
ChnStrQuInco	RQI	16.75	135,500
ChnStrPflnco	RNP	21.75	144,500
ChnStrUtilFd	RTU	18.43	149,600
ChnStrTR	RFI	15.18	33,300
ChnStrWrldRlty	RWF	18.32	60,000
Comcast7.0nts	CCT	23.89	16,800
Comcast nts n	CCS	22.30	13,500
CorporateExp ADS	CXP	12.06	5,000
CpOfficProp pfH	OFCH	22.50	1,000
Corts AFC KRH	KRH	21.00	9,300
Corts Aon KVV	KVV	24.19	4,100
Corts Dow KVT	KVT	21.95	400
Corts Ford KVV	KVU	17.12	3,500
Corts GS HYK	HYK	20.70	5,700
Corts GS HYL	HYL	20.55	1,600
Corts IBM HZK n	HZK	23.51	1,300
Corts JCPen JBR n	JBR	23.06	1,500
Corts Wey HYH	HYH	21.05	1,700
CntrwdCapV n	CFCB	13.50	662,300
Cntrywd Fncl	CFC	22.21	363,601
DelEnhGIDivInc n	DEX	18.75	23,700
DE InvDivInco	DDF	11.02	28,200
DE InvGlbDiv	DGF	10.62	10,200
DevDivRlty pfH	DDRH	23.05	2,400
DiceHldg n	DHX	10.25	107,000
DgtlRltyTr pfA	DLRA	23.41	2,900
DillrdCapTr	DDT	21.05	13,900
Dow30PremInc n	DPO	17.30	40,000
Dow30PremDiv	DPD	19.00	31,000
DowneyFnl	DSL	46.09	552,100
DrmnClayDivInco	DCS	18.01	184,300
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DryfsHiYldFd	DHF	3.62	290,000
DreyfStMnBd	DSM	8.16	47,900
DreyfStrMuni	LEO	8.43	64,900
DTFTxFrlInco	DTF	13.81	6,200
DuPont pfB	----	73.00	3,100
DufPhlpsBnd	DUC	9.95	74,200
DukeRlty pfM	DREM	23.23	6,000
DukeRlty pfN	DREN	24.10	1,400
DWS DrmnVal n	DHG	13.29	255,900

DWS GblFid	LBF	8.04	27,100
DWS High	KHI	4.87	85,500
DWS Multi	KMM	8.28	66,100
DWS Muni	KTF	10.59	21,100
DWS RE TctStr n	DRP	21.70	14,200
DWS Strat	KSM	11.36	14,100
EtnVncTxMngOpp	ETW	16.30	397,200
EtnVncCrdtOpp	EOE	16.46	68,400
EtnVncEqtyInco	EOI	17.17	178,100
EtnVncEqtyInco II	EOS	15.96	201,700
EtnVncFltRte IncoTr	EFT	15.63	239,500
EtnVnc MIT	EVN	13.80	17,300
EtnVncSrFltRte	EFR	15.50	228,200
EtnVncSrInco	EVF	7.20	103,300
EtnVncShrtDur	EVG	16.08	76,000
EtnVncTxAdvGbl	ETG	22.00	383,800
EtnVncTxMgd	ETB	16.82	137,500
EtnVncTxAdvDiv	EVT	23.71	426,800
EtnVncByWrFd	ETV	17.16	157,000
EatVnceTxEqty n	ETY	16.22	532,125
EtnVncTxMnGIDvEq n	EXG	16.16	829,600
EduRltyTr	EDR	11.68	173,700
EnhncdS&PCovCall	BEO	16.56	38,400
EntergyLou	EHL	24.82	2,000
EqResdntI pfH	EQRH	53.25	400
EqResdntI pfE	EQRE	40.80	2,000
ESCO Tech	ESE	32.69	179,800
EverestCp Tr	----	24.50	2,700
EvrgrnGIDivOpp n	EOD	15.91	125,300
EvrgrnIntBalFd	EBI	18.06	36,500
FPC Capl Quips A	FPCA	23.68	5,900
FPL Gp Deb A n	FGC	23.23	26,000
FTD Grp	FTD	14.71	56,400
FedInv B	FII	31.46	663,100
FedPrmrIntMuni	FPT	13.10	9,600
FldmnMallProp	FMP	8.75	18,800
FidcryClymrDynEqty	HCE	16.10	13,400
FSAHldg 6.25nts	FSE	20.79	10,400
FSAHldg 5.6nts	FSF	18.50	7,300
FstAcceptance	FAC	7.82	46,500
FstBcp MIPS C	FBPC	22.25	1,200
FstFnIId	FF	11.88	33,600
FstTrAbrEmOpp n	FEO	17.04	15,600
FstTrAbrGlbOpp	FAM	16.65	48,600
FstTrFidAstFd	FFA	15.41	70,700
FstTr4CrnrsFd II	FCT	15.11	99,400
FstTrStratHgh	FHI	13.00	69,600
FstTrStratHgh II	FHY	13.42	65,000
FlrtyClayPfdSec	FFC	17.84	93,900
FlrtyPfd Income	PFD	13.30	17,100
FlrtyPfdIncomOp	PFO	9.80	15,000
FlrtyClayTotRet	FLC	18.11	15,800
FleetCap pfN	FBFN	21.65	1,700
FootLocker	FL	15.51	665,400
ForestCty nts	FCY	23.50	7,900
FrnklnUnvlTr	FT	6.19	58,600
FredMac pfU n	FREU	23.07	2,200
FremontGen	FMT	3.35	325,500
FrmntGen Toprs	----	14.08	17,700
GMAC Pines	GMA	19.50	163,800
GabelliGblIDI n	GDL	15.34	110,900
GatehouseMed n	GHS	13.37	491,500
GenCorp	GY	10.82	283,100
GEC nts5.875	GED	22.64	10,300
GM DebA	GXM	19.44	1,300
Genesis ADS n	GLS	20.68	314,100

GettyImages	GYI	30.27	270,400
GblHilnco	GHI	13.69	67,500
GoldFields ADS	GFI	14.34	985,100
GldmnSachs pfD	----	23.50	5,600
HnckJ IncSec	JHS	11.94	338,700
HnckJ Invst	JHI	17.00	19,700
HnckJ PtPremII	PDT	9.13	364,900
HnckJ PtSel	DIV	12.09	43,700
HnckJ PfdInco	HPI	20.85	51,200
HnckJ PfdInco II	HPF	20.75	70,000
HnckJ TxAdv	HTD	16.87	78,100
HarrsPfCap pfA	----	24.80	3,800
HawElInd	HE	20.80	178,700
HlthCrProp pfF	HCPF	22.11	2,500
HlthshsCardio n	HRD	22.62	200
HiYldFd	HYI	4.36	67,500
HilndCrdtStrat	HCF	16.01	122,800
HostHtlRsrt pfE	HSTE	22.46	7,500
Hyperion	HSM	9.81	52,200
HyperionFd	HTR	6.00	184,800
ING EqtyDivFd	IGD	17.22	307,200
ING Grp ADS	ING	38.93	030,700
ING Grp Secs	IND	24.42	10,600
ING AsPachHDivEq n	IAE	21.15	26,800
ING ClrnGlbRIEst	IGR	15.00	456,500
ING ClrnRIEst	IIA	12.50	32,100
ING GblAdvPrem	IGA	17.71	51,700
ING Prime	PPR	6.10	664,400
ING RskMngNatRes n	IRR	16.80	101,700
InsrdMuniFd	PIF	12.56	22,100
InvGrdMuni	PPM	12.90	9,200
iShrDJ EPAC SelDiv n	IDV	46.21	5,200
iShrDJUSRE	IYR	67.90	754,743
iShrNAREIT Mtg PSE n	REM	25.00	25,900
iShrNAREIT Resd PSE n	REZ	43.32	1,000
iShrSPexUS n	WPS	48.69	300
iShrCohenSter	ICF	81.60	432,280
iStarFnl	SFI	29.87	260,500
JPMorganCap X	JPMJ	23.75	37,400
JPMorganCap XII	JPMZ	21.62	6,500
JPMorCap Ser N	JPMY	21.41	16,400
JPMorCap Ser S n	JPMS	22.60	30,800
JaguarMng PSE n	JAG	5.78	13,700
JrnlRgstr	JRC	2.45	479,500
KeyCp	KEY	31.84	476,800
KeyCp Trups	KEYA	19.36	5,800
KeyCp VIII	KEYD	23.35	8,900
KeyCorp pfd n	KEYE	22.07	10,900
KilroyRlty	KRC	59.69	244,900
KKR FnlHldgs	KFN	9.39	224,050
KohlsCp	KSS	55.82	108,040
KronosWrldwd	KRO	21.02	16,000
LaZ Boy	LZB	9.18	557,700
LzrdDivIncFd	LOR	19.23	15,900
LegPlatt	LEG	19.40	326,100
CBTCS 02-17	XFP	20.80	2,700
CBTCS 03-12	JZS	20.65	4,100
CBTCS 01-36	XKN	15.90	5,500
CBTCS 03-4	JBj	20.85	3,400
CBTCS 02-16	XFL	24.11	5,000
CBTCS 02-6	CVB	9.26	11,100
LehmnFstTrInco	LBC	12.59	57,400
LehmnHldg pfK	LEHK	21.41	2,100
LehmnHldg pfL	LEHL	20.65	14,100
LehmnHldg pfN	LEHN	20.80	7,200
LehmnHldg	LEH	52.08	539,061

LehmnHldg pfC	LEHC	44.00	500
LehmnHldg pfF	LEHF	23.71	14,700
LehmnHldg pfG	LEHG	24.41	2,500
Levitt A	LEV	2.63	240,500
LimitedBrnds	LTD	22.06	552,416
LncInNtl pfF	LNCF	23.36	600
LizClaib	LIZ	33.05	282,500
LMPCorpLnFd	TLI	11.50	62,300
MFA MrtgInv	MFA	5.55	010,400
MFS IntrmdtHilnco	CIF	2.86	37,500
MFS InvestGrMuni	CXH	9.84	3,000
MFS MultInco	MMT	5.64	134,500
MFS SpcVal	MFV	7.91	52,300
MI Homes	MHO	21.61	109,200
MackCaliRlty	CLI	37.35	288,000
Macys	M	31.23	239,772
MdsnClymrCvrd	MCN	12.36	70,100
MdsnStratSecPrem	MSP	17.29	10,700

MarineMax	HZO	18.14	251,600
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Markel SrDeb n	MKV	23.75	6,100
MatsuElec	MC	17.14	330,200

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MerLyn pfD	MERD	23.09	20,200
MerLyn pfE	MERE	23.85	10,100
MerLyn pfF	MERF	24.15	6,000
MerLynDepShs IV	MERJ	24.45	1,900
MerLynDepShs II	MERZ	23.59	9,000

Metlife nts33	MLG	21.30	2,400
Metlife pfA	META	24.90	748,400
MitsuUFJ ADS	MTU	9.03	970,800
MizuhoFnl ADS n	MFG	11.35	22,400
MoneygramIntl	MGI	20.99	117,400
MntgmrySt	MTS	16.02	49,500
Moodys	MCO	48.09	446,929
MS GblOpp	MGB	6.90	18,300
MS IMInc	IIM	13.65	3,600
MS QtyInc	IQI	12.70	11,700
MS MPI	PIA	8.51	10,000
MS QtyInv	IQT	12.85	14,700
MS MIO	OIA	8.11	18,700
MS CapTr III	MWR	20.94	17,600
MS CapTr V	MWO	19.60	10,100
MS CapTr VI	MSJ	21.50	48,500
MS EmMktDomDebt n	EDD	16.40	111,400
NB Cap pf	NBD	25.87	2,300
NFJ DivPremStrat	NFJ	20.52	227,200
NeubrgBrmRlty	NRI	17.45	79,200
NewAmFd	HYB	1.63	726,800
NewYorkCo	NWY	7.21	129,600
Nexen nts43	NXYB	24.55	6,500
NichlsAplgIntPrem	NAI	23.66	75,100
NichlsAplgFd	NCV	11.40	613,200
NichlsAplgFd II	NCZ	11.41	365,900
99cOnlyStr	NDN	10.05	744,600
Novartis ADS	NVS	52.24	760,200
NuvAZ Prm	NAZ	12.56	11,600
NuvCA Inv	NQC	13.42	1,700
NuvCA PP	NCP	13.74	1,800
NuvCorEqAlpha n	JCE	15.54	41,000
NuvDivInco	JDD	14.50	69,800
NuvDivAdv	NAD	13.57	64,500



NuvEqPremAdv	JLA	16.00	95,300
NuvEqtyPrmGrth	JPG	17.00	118,500
NuvEqtyPrmInco	JPZ	15.95	185,700
NuvEqtyPrmOpp	JSN	15.50	316,700
NuvFloatRteInc	JFR	11.53	168,200
NuvFloatRteOpp	JRO	11.71	165,900
NuvFL Inv	NQF	12.92	12,200
NuvFL Qual	NUF	13.05	5,900
NuvGlbGovEnhncd	JGG	16.61	13,200
NuvGlbValOpp	JGV	17.41	37,100
NuvInsCA	NPC	14.00	5,300
NuvInsCA 2	NCL	12.75	54,200
NuvInsFL	NFL	13.34	17,100
NuvInsMuni	NIO	13.32	58,500
NuvInsPrm2	NPX	12.23	13,000
NuvInsQual	NQI	13.31	20,000
NuvInvQual	NQM	14.20	18,900
NuvMCurrShrt n	JGT	15.65	132,300
NuvMSIncGrFd2	JQC	11.05	301,000
NuvMuniAdv	NMA	14.03	27,000
NuvNJ Inv	NQJ	12.80	31,100
NuvNJ Prm	NNJ	13.28	5,200
NuvNY	NAN	14.06	8,300
NuvNY PP	NNP	13.95	11,600
NuvPA Inv	NQP	13.05	10,900
NuvPA Inc2	NPY	12.45	10,400
NuvPremIns	NIF	13.17	20,600
NuvPremier	NPF	13.02	22,200
NuvPremInco2	NPM	13.25	20,700
NuvPremInco	NPI	12.99	37,300
NuvQtyInco	NQU	13.30	34,100
NuvQtyFd	JTP	10.90	172,300
NuvQtyFd3	JHP	11.32	48,600
NuvSelMat	NIM	9.17	6,500
NuvSelQty	NQS	14.35	21,900
NuveenSrlnc	NSL	7.28	66,200
NuvTaxAdvFltg	JFP	12.50	56,000
NuvTaxAdv	JTA	21.55	72,400
NuvTaxAdDivGr n	JTD	18.50	41,700
OldMtlClyLngShrt	OLA	16.25	54,800
Orix ADS	IX	99.00	27,600
PMI Gp	PMI	26.80	598,700
PartnerRe pfC	PREC	21.76	15,700
PartnerRe pfD	PRED	20.27	26,400
PCM Fd	PCM	10.05	67,900
PhnxCos Quibs	PFX	23.76	9,800
PIMCO CA	PCQ	14.80	14,600
PIMCO CAMunill	PCK	13.94	63,700
PIMCO CAMunilll	PZC	13.36	40,100
PIMCO Cplnco	PCN	12.39	201,700
PIMCO FltRteFd	PFL	16.19	130,900
PIMCO FltRteStrat	PFN	15.65	367,400
PIMCO GlbStckplus	PGP	22.54	58,300
PIMCO Hilnco	PHK	12.65	510,500
PIMCO Munill	PML	13.52	153,000
PIMCO NYMunill	PNI	14.16	3,100
PionrFloatRte	PHD	16.86	144,800
PLC CapTr IV	----	24.27	1,200
PNC CapTrD	PNU	21.41	4,600
PostProp	PPS	38.35	183,000
PwrShrJapan PSE n	PJO	47.54	3,200
PPlus SPR-1	PYG	23.72	300
PPlus CCR-1	CPP	18.80	14,300
PPlus CSF-1	PYE	22.00	400
PPlus EQ-1 n	FJA	21.20	8,500
PPlus GEC-1	PJT	22.80	6,900

PPlus GSC-3	PYC	20.83	700
PPlus GSC-4	PYY	20.99	2,700
PPlus GSG-1	PJI	21.00	1,600
PPlus PMC-1	PJW	22.85	1,700
ProLogis	PLD	52.30	055,200
ProspectSt	PHY	2.51	306,300
PLC Cap 7.25%	----	23.51	4,300
PrudFnlRetail nts	PFK	20.02	800
Prdntial Skis	----	23.43	4,400
PblcStorg pfG	PSAG	23.50	800
PblcStorg pfW	PSAW	21.58	1,500
PblcStorg pfl	PSAK	24.12	7,700
Pulte	PHM	16.85	065,130
Pulte 7.375SrNts	PHA	15.50	24,300
PutnmInvMun	PGM	9.40	7,500
PutnmMunOpp	PMO	11.26	17,400
RMK AdvtgInco	RMA	6.10	359,900
RMK MltSecIncFd	RHY	6.06	608,100
RMK StrtIncoFd	RSF	5.70	604,600
RegencyCtrs	REG	62.56	280,000
RgncyCtrs pfC	REGC	24.00	1,600
RgncyCtrs pfD	REGD	23.87	4,200
RensHldg pfB	RNRB	23.15	4,600
RensHldg pfD n	RNRD	21.05	5,300
RetailVent	RVI	11.22	72,800
RivusBndFd	BDF	16.80	6,700
RMK HilncoFd	RMH	6.53	302,300
RylBkScot pfl	RBSL	20.60	17,600
RylBkScot pfM	RBSM	23.13	11,100
RylBkScot pfP	RBSP	22.40	16,200
RylBkScot pfQ	RBSQ	24.25	18,300
RycMcroCap	RMT	13.15	46,900
SL GrnRlty	SLG	102.54	530,000
StJoe	JOE	33.80	903,900
SanofiAvnts ADS	SNY	39.06	800,500
Satrn AIG MKS	MKS	21.00	800
Satrn Alt HJB	HJB	24.05	1,600
Satrn Aon DKK	DKK	24.40	1,000
Satrn CSFB DKY	DKY	22.26	700
Satrn CE HJT n	HJT	24.02	1,900
Satrn DPL MJT	MJT	24.06	3,000
Satrn DPL MJY	MJY	24.00	900
Satrn GS HJJ	HJJ	19.96	2,600
Satrn GS DKP	DKP	21.25	1,000
ScotReGrp pf	SCTB	15.00	34,100
ScotReGrp	SCT	2.70	931,700
SeligLaSalRIEst n	SLS	17.21	21,200
SmCapPremDivInco	RCC	16.11	63,600
SvrnBcp	SOV	16.83	440,407
<b>S&amp;P500</b> CallFd	BEP	16.66	42,200
Strats Hist GJG	GJG	22.05	700
Strats SM GJX n	GJX	24.10	300
Strats Sprt GJD	GJD	22.05	3,600
Strats USC GJH	GJH	8.05	100
SwdshExprtCrd n	EEH	9.63	800
Strats WIMrt GJO	GJO	22.82	700
TCW Fd	TSI	3.90	117,600

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TSW ClymrTxAdvFd	TYW	13.52	23,000
Talbots	TLB	19.43	162,300
TelNoCelu s	TCN	12.70	8,100
TellItalia ADS	TI	25.25	47,700
TellItalia ADS A	TIA	20.07	46,200
TemplIncoFd	TEI	11.89	314,500

ThornbrgMtg pfE n	TMAE	8.25	161,900
TimberInd	TBL	19.86	328,100
Torchmark Toprs	TMKA	24.00	19,900
TortoiseCapRes n	TTO	13.91	17,800
TransamInco	TAI	18.91	4,900
TrexCo	TWP	14.83	41,400
UBSUBS	50.85	569,200	
USB Cap pfE	USBX	20.00	13,800
USB Cap pfl	USBY	21.62	27,900
USB Cap pfJ n	USBJ	22.10	21,500
USCellu7.5%SrNts	UZV	22.20	6,900
USG	USG	36.71	039,800
ValeCapNts RIO n	CJA	45.68	1,100
ValeCapNts RIO P n	CJB	45.96	400
VnKmPAInc	VPV	13.18	9,300
VnKmCAInc	VCV	14.82	8,600
VnKmlnsMun	VIM	13.71	6,100
VnKmlnvGrd	VGM	14.11	32,400
VnKmTrII	VLТ	3.07	98,600
VnKmSenInc	VVR	6.74	041,700
Verizon pfB	KVZ	24.35	15,000
Viacom 6.85SrNts n	VNV	22.85	23,800
Vornado	VNO	97.22	896,000
Vornado pfl	VNOI	21.85	7,500
WABCO Hldg n	WBC	41.00	177,900
WalMart	WMT	43.09	700,600
WllsFrgoCap VII	WPK	21.20	8,500
WllsFrgoCap VIII	GWF	20.17	7,100
WllsFrgoCap IX	JWF	20.02	11,100
WllsFrgoCap IV	WSF	24.65	24,000
WstAstEmergDebt	ESD	16.26	73,900
WstAstEmergMktFlt	EFL	11.29	27,100
WstAstEmergMkt II	EDF	11.70	62,300
WstAstEmergMktInco	EMD	12.23	25,400
WstAstGIHilnco	EHl	11.41	121,600
WstAstGlbllncoFd	GDF	10.25	50,300
WstAstHIF II	HIX	9.60	278,800
WstAstMgdHilnc	MHY	4.68	270,800
WstAstMuniPtnr	MNP	12.78	8,600
WstAstPrmBdFd	WEA	13.10	27,900
WstAstVarRte	GFY	16.50	19,900
WstAstWldInco	SBW	12.08	24,500
WstAstClymrInflaO	WIW	11.26	131,700
WisdmTrEmrgHi n	DEM	44.49	24,300
Wolseley ADS	WOS	20.22	57,200
WW Ent	WWE	13.96	121,400
Wyeth	WYE	44.77	095,900
ZarlinkSemi	ZL	1.22	31,400
ZweigTotFd	ZTR	4.00	884,400

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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## NYSE New 52-Week Highs And Lows

3,328 字

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Dow Jones News Service

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## New Highs - 3

COMPANY	SYMBOL	HIGH	VOLUME
BcpSoCap	BXSA	25.90	2,700
iPathJPY USD Ex n	JYN	50.95	700
DWS RE TctStr n	DRP	21.70	11,200

## New Lows - 481

COMPANY	SYMBOL	LOW	VOLUME
ACM MgdDir	ADF	6.85	22,600
AMB Prop pfL	AMBL	22.70	200
AMB Prop pfM	AMBM	22.00	1,900
AMB Prop pfF n	AMBP	22.51	1,100
AdvMicro	AMD	12.25	972,700
AdvntClymrFd	AVK	22.09	64,300
AdvntCIEnhGrth	LCM	15.97	40,200
AdvntCIGlSec n	AGC	15.35	37,400
AegonCapSec AEH	AEH	22.22	15,100
AegonCapSec AEO	AEB	24.30	2,500
AegonCapSec AEV	AEV	24.06	10,400
AlcatelLucent	ALU	10.74	390,000
AlexREEq pfC	AREC	24.60	2,100
AllianceCal	AKP	13.77	5,400
AllianceNY	AYN	13.54	1,100
AlliaBernGHIncFd	AWF	11.23	191,900
AllIncBrnstnNa	AFB	13.46	28,600
AldlrhBk ADS	AIB	49.13	83,700
AlpineTotDynDiv n	AOD	17.75	835,700
AmbacFnI 5.95	AKF	18.49	21,300
AmbacFnI 5.875	AKT	19.00	14,900
AmFnIRlty	AFR	6.91	574,300
AmStratIII	CSP	10.54	19,700
AmeriCredit	ACF	17.31	799,900
AnnalyCap	NLY	12.14	327,698
AnnalyCap pfA	NLYA	20.25	22,400
AnworthMtg	ANH	3.60	413,000
ArborRltyTr	ABR	13.91	539,500
ASBCCap pf	ABWA	24.60	800
AveryDensn	AVY	57.73	224,500
BAC CapTr X	BACB	21.65	10,100
BAC CapTr XII n	BACC	23.81	14,300
BNY CapTr pfE	----	23.70	6,700
BRE Prop pfD	BRED	21.96	1,000

BankAm pfE n	BACE	23.99	2,500
BklrInd ADS	IRE	71.51	14,200
BkOne pf	ONEW	24.42	4,400
BearStrn pfE	BSCE	40.00	1,300
BearStrn pfG	BSCG	40.40	700
BiomdRltyTr pfA n	BMRY	20.00	3,000
BlkRkApexMunFd	APX	9.73	3,000
BlkRkCA MI Tr	BFZ	15.15	10,800
BlkRkCpHiYld III	CYE	6.94	100,300
BlkRkCpHiYld V	HYV	11.55	111,000
BlkRkCpHiYld VI	HYT	11.51	114,500
BlkRkCpHiYld	COY	7.01	95,600
BlkRkDebtStratFd	DSU	5.31	750,000
BlkRkDiverIncStrat	DVF	14.98	58,700
BlkRkEnhEqYdPremFd	ECV	16.68	59,000
BlkRkEnhEqtyYd	EEF	17.10	63,600
BlkRkFltngRtelncoFd	FRA	15.60	82,400
BlkRkFL Muni20	BFO	13.10	6,000
BlkRkFL MI Tr	BBF	14.94	7,100
BlkRkGLEqInc n	BFD	14.61	58,400
BlkRkFltRt InTr	BGT	15.45	154,200
BlkRkGLOpEqTr	BOE	23.36	55,400
BlkRkHlthSci	BME	24.90	5,700
BlkRkHilnco	HIS	2.08	178,900
BlkRk Tr	BYM	13.80	11,000
BlkRkInsNY Tr	BSE	13.91	2,600
BlkRkIntlGrInco n	BGY	14.72	193,600
BlkRkIQM Tr	BKN	15.44	42,300
BlkRkLngTrm Muni	BTB	11.95	22,000
BlkRkDurInco Tr	BLW	15.53	74,900
BlkRkMuniIntrDur	MUI	13.40	51,700
BlkRkMuniNYIntrDur	MNE	12.87	21,600
BlkRkMuniAssets	MUA	12.80	8,500
BlkRkMuni20	BKK	14.88	2,400
BlkRkMuniBd Tr	BBK	15.06	52,900
BlkRkMuniInco Tr	BFK	14.48	58,400
BlkRkMuniHldgCA	MUC	12.95	19,300
BlkRkMuniHldgFd II	MUH	13.66	6,000
BlkRkMuniHldgInsII	MUE	12.01	14,200
BlkRkMuniHldgIns	MUS	12.05	3,000
BlkRkMuniHldgNYIns	MHN	12.95	7,300
BlkRkMunivestFdII	MVT	14.17	18,200
BlkRkMuniyldCAFd	MYC	12.90	5,400
BlkRkMuniyldCAInFd	MCA	13.05	12,600
BlkRkMuniyldFd	MYD	13.55	22,200
BlkRkMuniyldInsFd	MYI	13.15	14,600
BlkRkMuniyldMInsII	MYM	12.50	11,800
BlkRkMuniyldNJ Fd	MYJ	13.95	3,500
BlkRkMuniyldNJ Ins	MJI	13.24	1,300
BlkRkMuniyldNYIns	MYN	12.42	25,200
BlkRkMuniyldQltyII	MQT	11.62	9,800
BlkRkNJ MI Tr	BNJ	16.20	1,200
BlkRkPfdCplIncoStrat	PSW	16.85	13,400
BlkRkPfdEqtyAdv n	BTZ	18.28	61,600
BlkRkPfdIncoStrat	PSY	16.85	48,900
BlkRkStrBd Tr	BHD	11.11	19,800
BlkRkStrMuni Tr	BSD	14.16	62,500
BlkRkWrlldInv	BWC	14.11	100,200
BluelinxHldgs	BXC	7.60	54,300
BrookdaleLvng	BKD	35.77	527,600
Cabco GS GYA	GYA	20.96	2,100
Cabco JCP PFH	PFH	24.25	200
CalamosConvHi	CHY	12.77	323,000
CalamosConvOp	CHI	14.91	214,400
CalamsGblDynInc n	CHW	12.33	88,100
CapOne Trups	COFB	19.00	28,200

CapOneFnl	COF	62.41	878,392
CareInvTr n	CRE	10.40	676,200
Centex Cp	CTX	32.11	933,836
ChrtwlDvdInco	CWF	7.77	41,100
Citigroup pfO	----	23.65	19,000
Citigroup pfV	----	23.25	11,900
Citigroup pfZ	----	23.90	12,600
ClaymrRobGblLux n	ROB	22.97	800
ChnStrAdvInco	RLF	17.25	125,400
ChnStrOppFd n	FOF	15.35	66,800
ChnStrMjrs	DVM	17.60	38,700
ChnStrPrInco s	RPF	17.11	124,400
ChnStrQulInco	RQI	16.75	96,100
ChnStrPfInco	RNP	21.75	113,600
ChnStrUtilFd	RTU	18.43	126,200
ChnStrTR	RFI	15.18	29,800
ChnStrWrldRlty	RWF	18.32	40,500
Comcast7.0nts	CCT	23.90	8,400
Comcast nts n	CCS	22.30	10,100
CorporateExp ADS	CXP	12.08	3,300
CpOfficProp pfH	OFCH	22.50	600
Corts AFC KRH	KRH	21.00	9,200
Corts Aon KVV	KVV	24.19	4,100
Corts Ford KVV	KVV	17.12	3,200
Corts GS HYK	HYK	20.85	4,900
Corts JCPen JBR n	JBR	23.31	1,000
Corts Wey HYH	HYH	21.05	1,400
CntrwdCapV n	CFCB	13.50	441,000
Cntrywd Fncl	CFC	22.21	760,601
DelEnhGIDivInc n	DEX	18.75	19,400
DE InvDivInco	DDF	11.02	21,900
DE InvGlbDiv	DGF	10.62	7,200
DevDivRlty pfH	DDRH	23.06	1,900
DgtlRltyTr pfA	DLRA	23.41	1,900
DillrdCapTr	DDT	21.05	8,800
Dow30PremInc n	DPO	17.30	26,200
Dow30PremDiv	DPD	19.00	23,500
DowneyFnl	DSL	46.09	492,400
DrmnClayDivInco	DCS	18.01	122,500
DryfsHiYldFd	DHF	3.62	228,800
DreyfStMnBd	DSM	8.16	40,000
DreyfStrMuni	LEO	8.43	47,500
DTFTxFrInco	DTF	13.82	4,300
DufPhlpsBnd	DUC	10.23	31,700
DukeRlty pfM	DREM	23.23	4,600
DukeRlty pfN	DREN	24.10	900
DWS DrmnVal n	DHG	13.29	204,100
DWS GblFd	LBF	8.05	23,800
DWS High	KHI	4.93	62,800
DWS Multi	KMM	8.28	48,700
DWS Muni	KTF	10.64	13,200
DWS RE TctStr n	DRP	21.70	11,200
DWS Strat	KSM	11.36	12,600
EtnVncTxMngOpp	ETW	16.30	309,600
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EtnVncCrdtOpp	EOE	16.46	47,000
EtnVncEqtyInco	EOI	17.17	153,600
EtnVncEqtyInco II	EOS	15.96	179,100
EtnVncFltRte IncoTr	EFT	15.63	199,600
EtnVnc MIT	EVN	14.04	8,600
EtnVncSrFltRte	EFR	15.50	182,200
EtnVncSrInco	EVF	7.20	88,200
EtnVncShrtDur	EVG	16.08	62,100
EtnVncTxAdvGbl	ETG	22.00	315,600

EtnVncTxMgd	ETB	16.82	114,600
EtnVncTxAdvDiv	EVT	23.71	362,100
EatVnceTxEqty n	ETY	16.22	421,625
EtnVncTxMnGIDvEq n	EXG	16.16	513,300
EduRltyTr	EDR	11.68	47,400
EnhncdS&PCovCall	BEO	16.75	26,500
EqResdntl pfH	EQRH	53.25	400
EqResdntl pfE	EQRE	40.80	1,900
ESCO Tech	ESE	32.69	107,500
EvrgrnGIDivOpp n	EOD	15.91	102,200
EvrgrnIntBalFd	EBI	18.06	26,000
FPC Capl Quips A	FPCA	24.05	800
FPL Gp Deb A n	FGC	23.23	3,800
FedInv B	FII	31.46	449,100
FedPrmrIntMuni	FPT	13.10	8,900
FldmnMallProp	FMP	8.80	15,300
FidcryClymrDynEqty	HCE	16.10	8,300
FSAHldg 5.6nts	FSF	18.50	6,600
FSAHldg 6.25nts	FSE	21.50	7,900
FstAcceptance	FAC	7.82	31,500
FstBcp MIPS C	FBPC	22.25	900
FstFnIFd	FF	11.88	29,500
FstTrAbrGlbOpp	FAM	16.65	40,700
FstTrFidAstFd	FFA	15.41	57,600
FstTr4CnrsFd II	FCT	15.11	75,700
FstTrStratHgh	FHI	13.00	46,300
FstTrStratHgh II	FHY	13.42	39,000
FlrtyClayPfdSec	FFC	17.95	72,700
FlrtyPfd Income	PFD	13.31	12,500
FlrtyPfdIncomOp	PFO	9.80	14,500
FlrtyClayTotRet	FLC	18.15	9,800
FleetCap pfN	FBFN	21.65	1,700
FootLocker	FL	15.51	489,200
FrnklnUnvlTr	FT	6.19	53,100
FredMac pfU n	FREU	23.07	100
FremontGen	FMT	3.35	944,300
FrmntGen Toprs	----	14.20	14,300
GMAC Pines	GMA	19.50	159,200
GabelliGlbIDI n	GDL	15.34	90,400
GatehouseMed n	GHS	13.37	280,300
GenCorp	GY	10.85	146,500
GEC nts5.875	GED	22.64	8,500
GM DebA	GXM	19.44	1,300
Genesis ADS n	GLS	20.68	253,600
GettyImages	GYI	30.33	172,500
GlbIHilnco	GHI	13.70	55,300
GoldFields ADS	GFI	14.34	508,000
GldmnSachs pfD	----	23.50	4,700
HnckJ IncSec	JHS	11.94	331,700
HnckJ PtPremII	PDT	9.13	285,200
HnckJ PtSel	DIV	12.10	41,300
HnckJ PfdInco	HPI	20.85	44,700
HnckJ PfdInco II	HPF	20.75	63,900
HnckJ TxAdv	HTD	16.87	58,700
HarrsPfCap pfA	----	24.91	600
HlthshsCardio n	HRD	22.62	200
HiYldFd	HYI	4.49	38,500
HilndCrdtStrat	HCF	16.01	94,400
Hyperion	HSM	9.81	46,600
HyperionFd	HTR	6.00	150,100
ING EqtyDivFd	IGD	17.26	187,100
ING Grp ADS	ING	38.93	903,700
ING AsPacHDivEq n	IAE	21.15	23,200
ING ClrnGlbRIEst	IGR	15.00	347,600
ING ClrnRIEst	IIA	12.50	27,300
ING GblAdvPrem	IGA	17.71	46,000

ING Prime	PPR	6.10	543,900
ING RskMngNatRes n	IRR	16.80	87,500
InsrdMuniFd	PIF	12.56	10,000
InvGrdMuni	PPM	13.01	4,800
iShrDJ EPAC SelDiv n	IDV	46.21	5,200
iShrDJUSRE	IYR	67.90	364,143
iShrNAREIT Mtg PSE n	REM	25.00	21,700
iShrNAREIT Resd PSE n	REZ	43.32	1,000
iShrSPexUS n	WPS	48.69	300
iShrCohenSter	ICF	81.60	288,980
iStarFnl	SFI	29.87	708,800
JPMorganCap X	JPMJ	23.75	10,500
JPMorCap Ser N	JPMY	21.50	13,100
JPMorCap Ser S n	JPMS	22.60	9,200
JaguarMng PSE n	JAG	5.97	12,300
JrnlRgstr	JRC	2.45	398,400
KeyCp	KEY	31.84	048,800
KeyCp Trups	KEYA	19.70	4,400
KeyCp VIII	KEYD	23.37	4,800
KeyCorp pfd n	KEYE	22.07	5,000
KilroyRlty	KRC	59.69	163,800
KKR FnlHldgs	KFN	9.39	567,050
KohlsCp	KSS	55.82	511,140
KronosWrldwd	KRO	21.02	13,200
LaZ Boy	LZB	9.40	433,900
LzrdDivIncFd	LOR	19.23	8,500
LegPlatt	LEG	19.40	224,000
CBTCS 03-12	JZS	20.72	3,600
CBTCS 01-36	XKN	15.90	5,300
CBTCS 02-17	XFP	20.89	2,500
CBTCS 02-6	CVB	9.56	7,000
CBTCS 02-16	XFL	24.11	1,700
CBTCS 03-4	JBj	20.85	2,200
LehmnFstTrInco	LBC	12.59	40,700
LehmnHldg pfK	LEHK	21.41	1,100
LehmnHldg pfL	LEHL	20.65	11,200
LehmnHldg pfN	LEHN	20.81	4,200
LehmnHldg	LEH	52.08	185,531
LehmnHldg pfC	LEHC	45.00	200
LehmnHldg pfF	LEHF	23.90	4,300
LehmnHldg pfG	LEHG	24.41	2,100
Levitt A	LEV	2.94	126,800
LncInNtl pfF	LNCF	23.36	400
LizClaib	LIZ	33.18	154,600
LMPCorpLnFd	TLI	11.50	45,900
MFA MrtgInv	MFA	5.55	526,400
MFS IntrmdtHilnco	CIF	2.86	29,200
MFS InvestGrMuni	CXH	9.87	1,800
MFS MultInco	MMT	5.65	103,400
MFS SpcVal	MFV	7.91	26,600
MackCaliRlty	CLI	37.35	181,900
Macys	M	31.23	569,441
MdsnClymrCvrd	MCN	12.36	48,800
MdsnStratSecPrem	MSP	17.29	8,700
Markel SrDeb n	MKV	23.75	6,100
MatsuElec	MC	17.14	174,200
MerLyn pfD	MERD	23.09	13,200
MerLyn pfE	MERE	23.85	3,100
MerLyn pfF	MERF	24.15	3,700
MerLynDepShs IV	MERJ	24.45	1,900
MerLynDepShs II	MERZ	23.59	7,800
Metlife nts33	MLG	21.30	1,800
Metlife pfA	META	24.90	205,900
MitsuUFJ ADS	MTU	9.03	832,700
MizuhoFnl ADS n	MFG	11.35	19,200



MoneygramIntl	MGI	20.99	488,500
MntgmrySt	MTS	16.05	27,200
Moodys	MCO	48.09	904,029
MS IMInc	IIM	13.65	3,600
MS QtyInc	IQI	12.70	11,200
MS MPI	PIA	8.51	10,000
MS QtyInv	IQT	12.85	7,100
MS GblOpp	MGB	6.90	14,100
MS CapTr V	MWO	19.60	6,400
MS CapTr VI	MSJ	21.50	32,700
MS CapTr III	MWR	20.96	8,900
MS EmMktDomDebt n	EDD	16.40	67,700
NB Cap pf	NBD	25.87	900
NFJ DivPremStrat	NFJ	20.52	177,400
NeubrgRBrmRlty	NRI	17.45	63,200
NewAmFd	HYB	1.64	531,000
NewYorkCo	NWY	7.21	87,600
Nexen nts43	NXYB	24.55	6,500
NichlsAplgIntPrem	NAI	23.66	61,000
NichlsAplgFd	NCV	11.40	455,500
NichlsAplgFd II	NCZ	11.41	246,600
99cOnlyStr	NDN	10.05	547,500

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Novartis ADS	NVS	52.24	513,300
NuvAZ Prm	NAZ	12.62	3,500
NuvCA PP	NCP	13.74	1,500
NuvCorEqAlpha n	JCE	15.73	25,700
NuvDivInco	JDD	14.50	52,700
NuvDivAdv	NAD	13.67	44,300
NuvEqPremAdv	JLA	16.00	70,800
NuvEqtyPrmGrth	JPG	17.03	106,100
NuvEqtyPrmInco	JPZ	15.95	156,900
NuvEqtyPrmOpp	JSN	15.50	233,600
NuvFloatRteInc	JFR	11.53	131,300
NuvFloatRteOpp	JRO	11.71	122,100
NuvFL Inv	NQF	12.92	5,000
NuvGblGovEnhncd	JGG	16.61	10,600
NuvGblValOpp	JGV	17.71	18,400
NuvInsCA	NPC	14.00	5,100
NuvInsFL	NFL	13.38	6,300
NuvInsMuni	NIO	13.38	38,300
NuvInsPrm2	NPX	12.24	10,300
NuvInsQual	NQI	13.34	16,400
NuvInvQual	NQM	14.26	10,300
NuvMCurrShrt n	JGT	15.65	90,900
NuvMSIncGrFd2	JQC	11.05	217,500
NuvMuniAdv	NMA	14.15	16,500
NuvNJ Inv	NQJ	12.92	11,500
NuvNJ Prm	NNJ	13.28	4,200
NuvNY	NAN	14.15	2,700
NuvNY PP	NNP	13.95	10,400
NuvPA Inc2	NPY	12.52	5,300
NuvPremIns	NIF	13.17	18,300
NuvPremier	NPF	13.02	15,900
NuvPremInco2	NPM	13.25	19,300
NuvPremInco	NPI	12.99	24,400
NuvQtyInco	NQU	13.31	18,300
NuvQtyFd	JTP	10.90	110,300
NuvQtyFd3	JHP	11.53	21,100
NuvSelMat	NIM	9.17	4,600
NuvSelQty	NQS	14.35	13,700
NuveenSrInc	NSL	7.28	41,200
NuvTaxAdvFltg	JFP	12.50	45,600
NuvTaxAdv	JTA	21.55	56,800
NuvTaxAdDivGr n	JTD	18.50	37,600

OldMtlClyLngShrt	OLA	16.25	27,200
Orix ADS	IX	99.00	20,200
PMI Gp	PMI	26.80	168,300
PartnerRe pfC	PREC	22.26	4,500
PartnerRe pfD	PRED	21.80	4,400
PCM Fd	PCM	10.08	35,400
PhnxCos Quibs	PFX	24.00	8,400
PIMCO CAMunill	PCK	13.99	45,300
PIMCO CAMunilll	PZC	13.36	25,500
PIMCO Cplnco	PCN	12.39	148,500
PIMCO FltRteFd	PFL	16.19	114,900
PIMCO FltRteStrat	PFN	15.65	240,600
PIMCO GlbStckplus	PGP	22.54	41,300
PIMCO Hilnco	PHK	12.66	364,900
PIMCO Munill	PML	13.55	112,900
PIMCO NYMunill	PNI	14.16	2,900
PionrFloatRte	PHD	17.00	111,400
PLC CapTr IV	----	24.27	1,200
PNC CapTrD	PNU	21.41	2,600
PostProp	PPS	38.66	117,700
PwrShrJapan PSE n	PJO	47.54	1,000
PPlus SPR-1	PYG	23.90	100
PPlus CCR-1	CPP	18.98	11,500
PPlus CSF-1	PYE	22.00	400
PPlus EQ-1 n	FJA	21.45	300
PPlus GEC-1	PJT	22.80	4,900
PPlus GSC-4	PYY	21.05	1,500
ProLogis	PLD	52.30	522,500
ProspectSt	PHY	2.51	274,400
PLC Cap 7.25%	----	23.51	4,300
PrudFnlRetail nts	PFK	20.02	300
Prdntial Skis	----	23.43	3,900
PblcStorg pfG	PSAG	23.50	600
PblcStorg pfl	PSAK	24.12	6,800
Pulte	PHM	16.85	099,030
Pulte 7.375SrNts	PHA	15.50	21,700
PutnmInvMun	PGM	9.40	3,400
PutnmMunOpp	PMO	11.26	10,200
RMK AdvtgInco	RMA	6.10	238,800
RMK MitSecIncFd	RHY	6.06	362,900
RMK StrtlIncoFd	RSF	5.70	401,700
RegencyCtrs	REG	62.56	224,100
RgncyCtrs pfC	REGC	24.00	600
RgncyCtrs pfD	REGD	24.01	1,200
RensHldg pfB	RNRB	23.15	4,600
RensHldg pfD n	RNRD	21.05	3,100
RivusBndFd	BDF	16.89	4,600
RMK HilncoFd	RMH	6.53	223,000
RylBkScot pfL	RBSL	20.60	11,100
RylBkScot pfM	RBSM	23.13	5,500
RylBkScot pfP	RBSP	22.40	6,300
RycMcroCap	RMT	13.15	30,600
SL GrnRlty	SLG	104.64	270,300
StJoe	JOE	33.91	594,100
SanofiAvnts ADS	SNY	39.06	553,900
Satrn AIG MKS	MKS	21.00	800
Satrn CSFB DKY	DKY	22.26	700
Satrn CE HJT n	HJT	24.02	1,900
Satrn DPL MJT	MJT	24.06	2,700
Satrn DPL MJY	MJY	24.00	500
Satrn GS HJJ	HJJ	19.96	2,200
Satrn GS DKP	DKP	21.25	1,000
ScotReGrp pf	SCTB	15.00	18,100
ScotReGrp	SCT	2.70	387,000
SeligLaSalRIEst n	SLS	17.21	17,600
SmCapPremDivInco	RCC	16.31	49,100

SvrnBcp	SOV	16.83	934,894
<b>S&amp;P500</b> CallFd	BEP	16.66	37,500
Strats Sprt GJD	GJD	22.05	3,600
Strats USC GJH	GJH	8.05	100
SwdshExprtCrd n	EEH	9.63	800
Strats WIMrt GJO	GJO	22.82	700
TCW Fd	TSI	3.90	60,700
TSW ClymrTxAdvFd	TYW	13.52	13,800
TelNoCelu s	TCN	12.70	4,400
TellItalia ADS	TI	25.25	36,300
TellItalia ADS A	TIA	20.07	43,500
TempIncoFd	TEI	10.02	272,100
ThornbrgMtg pfE n	TMAE	8.25	137,400
TimberInd	TBL	19.98	243,500
Torchmark Toprs	TMKA	24.00	4,400
TortoiseCapRes n	TTO	13.91	13,700
TransamInco	TAI	19.00	4,200
UBSUBS 50.85		733,500	
USB Cap pfE	USBX	20.00	8,200
USB Cap pfl	USBY	21.62	13,900
USB Cap pfJ n	USBJ	22.10	16,000
USCellu7.5%SrNts	UZV	22.20	3,800
USG	USG	37.40	646,100
ValeCapNts RIO P n	CJB	46.27	200
VnKmPAInc	VPV	13.18	8,900
VnKmCAInc	VCV	14.82	8,600
VnKmlnvGrd	VGM	14.18	15,500
VnKmTrll	VLT	3.07	93,600
VnKmSenInc	VVR	6.74	851,700
Verizon pfB	KVZ	24.35	11,400
Vornado	VNO	97.22	685,400
Vornado pfl	VNOI	21.85	3,900
WABCO Hldg n	WBC	39.12	149,400
WalMart	WMT	43.09	173,400
WllsFrgoCap VII	WPK	21.20	7,800
WllsFrgoCap VIII	GWF	20.17	5,400
WllsFrgoCap IX	JWF	20.02	7,400
WllsFrgoCap IV	WSF	24.67	16,600
WstAstEmergDebt	ESD	16.32	53,200
WstAstEmergMktFlt	EFL	11.35	18,200
WstAstEmergMkt II	EDF	11.75	45,500
WstAstEmergMktInco	EMD	12.23	21,600
WstAstGIHilInco	EHl	11.41	105,100
WstAstGlbllIncoFd	GDF	10.25	38,300
WstAstHIF II	HIX	9.60	170,700
WstAstMgdHilnc	MHY	4.68	217,600
WstAstMuniPtnr	MNP	12.78	5,000
WstAstPrmBdFd	WEA	13.10	24,000
WstAstVarRte	GFY	16.53	5,000
WstAstWldInco	SBW	12.16	12,700
WstAstClymrInflaO	WIW	11.31	79,100
WisdmTrEmrgHi n	DEM	44.49	19,900
Wolseley ADS	WOS	20.22	13,200
WW Ent	WWE	13.98	93,900
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Wyeth	WYE	44.77	099,200
ZarlinkSemi	ZL	1.22	21,300
ZweigTotFd	ZTR	4.00	677,700

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

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

Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

2,696 字

2007 年 8 月 15 日 15:02

Dow Jones News Service

DJ

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## New Highs - 1

COMPANY	SYMBOL	HIGH	VOLUME
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BcpSoCap	BXSA	25.90	2,700

## New Lows - 395

COMPANY	SYMBOL	LOW	VOLUME
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AMB Prop pfM	AMBM	22.00	1,800
AdvMicro	AMD	12.25	161,000
AdvntClymrFd	AVK	22.09	30,600
AdvntClEnhGrth	LCM	15.97	21,500
AdvntClGblSec n	AGC	15.60	18,700
AegonCapSec AEH	AEH	22.22	7,900
AegonCapSec AEV	AEV	24.19	6,500
AegonCapSec AEO	AEB	24.30	1,900
AlcatelLucent	ALU	10.78	473,500
AlexREEq pfC	AREC	24.60	1,500
AllianceNY	AYN	13.54	100
AlliaBernGHIncFd	AWF	11.23	103,300
AllncBrnstnNa	AFB	13.49	13,300
AldlrhBk ADS	AIB	49.13	45,400
AlpineTotDynDiv n	AOD	17.75	583,800
AmbacFnI 5.95	AKF	20.27	6,000
AmFnIRlty	AFR	6.91	260,100
AmStratIII	CSP	10.54	12,100
AmeriCredit	ACF	17.31	445,100
AnnalyCap	NLY	12.14	666,758
AnnalyCap pfA	NLYA	20.25	15,300
ArborRltyTr	ABR	13.91	238,400
ASBCCap pf	ABWA	24.60	800
AveryDensn	AVY	57.73	70,500
BAC CapTr X	BACB	21.72	3,400
BNY CapTr pfE	----	24.05	2,400
BRE Prop pfD	BRED	21.96	1,000
BankAm pfE n	BACE	23.99	2,400
BklrInd ADS	IRE	71.51	7,100
BkOne pf	ONEW	24.50	2,300
BearStrn pfE	BSCE	40.00	1,300
BearStrn pfG	BSCG	40.40	500
BiomdRltyTr pfA n	BMRY	20.00	2,200
BlkRkApexMunFd	APX	9.78	2,700
BlkRkCA MI Tr	BFZ	15.22	2,900
BlkRkCpHiYld V	HYV	11.55	37,200

BlkRkCpHiYld VI	HYT	11.51	53,600
BlkRkCpHiYld III	CYE	6.94	23,900
BlkRkCpHiYld	COY	7.01	48,800
BlkRkDebtStratFd	DSU	5.31	497,400
BlkRkDiverIncStrat	DVF	15.08	32,400
BlkRkEnhEqYdPremFd	ECV	16.68	41,600
BlkRkEnhEqtyYd	EEF	17.48	27,900
BlkRkFltngRtelncoFd	FRA	15.60	61,100
BlkRkFL MI Tr	BBF	14.94	6,000
BlkRkGLEqInc n	BFD	10.00	31,900
BlkRkFltRt InTr	BGT	15.45	104,900
BlkRkGLOpEqTr	BOE	23.36	36,100
BlkRkHlthSci	BME	24.90	4,200
BlkRkHilnco	HIS	2.08	60,000
BlkRk Tr	BYM	13.87	3,600
BlkRkInsNY Tr	BSE	13.93	1,200
BlkRkIntlGrInco n	BGY	14.72	102,300
BlkRkIQM Tr	BKN	15.74	14,600
BlkRkLngTrm Muni	BTA	11.95	7,600
BlkRkDurInco Tr	BLW	15.53	37,600
BlkRkMuniIntrDur	MUI	13.40	30,100
BlkRkMuniNYIntrDur	MNE	12.90	18,700
BlkRkMuniBd Tr	BBK	15.06	31,800
BlkRkMuniInco Tr	BFK	14.80	20,900
BlkRkMuniHldgFd II	MUH	13.72	200
BlkRkMuniHldgInsII	MUE	12.01	10,300
BlkRkMuniHldgIns	MUS	12.16	900
BlkRkMuniHldgNYIns	MHN	12.95	5,800
BlkRkMunivestFdII	MVT	14.18	5,400
BlkRkMuniyldCAFd	MYC	12.98	3,100
BlkRkMuniyldCAInFd	MCA	13.05	8,500
BlkRkMuniyldFd	MYD	13.55	12,200
BlkRkMuniyldNJ Fd	MYJ	13.98	700
BlkRkMuniyldNJ Ins	MJI	13.25	1,000
BlkRkMuniyldNYIns	MYN	12.42	2,900
BlkRkNJ MI Tr	BNJ	16.25	100
BlkRkPfdEqtyAdv n	BTZ	18.51	23,300
BlkRkPfdIncoStrat	PSY	16.95	19,600
BlkRkStrBd Tr	BHD	11.11	15,400
BlkRkStrMuni Tr	BSD	14.16	50,300
BlkRkWrlldInv	BWC	14.46	30,000
BluelinxHldgs	BXC	7.60	20,600
BrookdaleLvng	BKD	35.77	173,700
Cabco JCP PFH	PFH	24.25	100
CalamosConvHi	CHY	13.30	82,900
CalamosConvOp	CHI	15.00	84,100
CalamsGblDylnco n	CHW	12.33	37,300
CapOne Trups	COFB	19.00	19,200
CapOneFnl	COF	62.41	932,149
CareInvTr n	CRE	11.06	10,300
Centex Cp	CTX	32.11	877,636
ChrtwlDvdInco	CWF	7.77	38,300
Citigroup pfO	----	23.65	5,800
Citigroup pfV	----	23.92	7,700
Citigroup pfZ	----	23.95	2,800
ClaymrRobGblLux n	ROB	22.97	800
ChnStrAdvInco	RLF	17.30	50,000
ChnStrOppFd n	FOF	15.35	41,800
ChnStrMjrs	DVM	17.60	15,700
ChnStrPrInco s	RPF	17.11	50,500
ChnStrQuInco	RQI	16.75	55,900
ChnStrPflnco	RNP	21.75	50,500
ChnStrUtilFd	RTU	18.43	62,000
ChnStrTR	RFI	15.18	21,700
ChnStrWrlldRlty	RWF	18.32	22,900
Comcast nts n	CCS	22.30	5,900

CorporateExp ADS	CXP	12.08	2,000
Corts AFC KRH	KRH	21.00	8,500
Corts Aon KVV	KVV	24.19	3,200
Corts Ford KVV	KVV	17.12	1,800
Corts Wey HYH	HYH	21.05	800
CntrwdCapV n	CFCB	13.50	210,400
Cntrywd Fncl	CFC	22.21	729,740
DE InvGlbDiv	DGF	10.62	7,200
DevDivRlty pfH	DDRH	23.06	1,900
DillrdCapTr	DDT	21.05	6,300
Dow30PremInc n	DPO	17.30	11,100
Dow30PremDiv	DPD	19.00	16,900
DowneyFnI	DSL	46.09	223,900
DrmnClayDivInco	DCS	18.46	28,400
DryfsHiYldFd	DHF	3.63	89,200
DreyfStMnBd	DSM	8.18	19,500
DreyfStrMuni	LEO	8.51	11,800
DTFTxFrlInco	DTF	13.82	4,200
DufPhlpsBnd	DUC	10.30	11,400
DukeRlty pfM	DREM	23.23	3,400
DukeRlty pfN	DREN	24.20	400
DWS DrmnVal n	DHG	13.29	95,600
DWS High	KHI	5.01	30,000
DWS Multi	KMM	8.28	29,000
DWS Muni	KTF	10.71	5,200
DWS RE TctStr n	DRP	18.35	4,000
EtnVncTxMngOpp	ETW	16.30	178,600
EtnVncCrtdOpp	EOE	16.46	24,300
EtnVncEqtyInco	EOI	17.17	99,100
EtnVncEqtyInco II	EOS	15.96	137,700
EtnVncFltRte IncoTr	EFT	15.63	105,300
EtnVnc MIT	EVN	14.09	6,600
EtnVncSrFltRte	EFR	15.50	123,300
EtnVncSrInco	EVF	7.20	65,700
EtnVncShrtDur	EVG	16.37	21,500
EtnVncTxAdvGbl	ETG	22.00	230,100
EtnVncTxMgd	ETB	16.82	85,300
EtnVncTxAdvDiv	EVT	23.71	285,700
EatVnceTxEqty n	ETY	16.22	171,425
EtnVncTxMnGIDvEq n	EXG	16.16	216,100
EduRltyTr	EDR	11.68	25,400
EnhncdS&PCovCall	BEO	16.88	11,300
EqResdntl pfH	EQRH	53.25	100
EqResdntl pfE	EQRE	40.80	1,100
ESCO Tech	ESE	32.69	39,800
EvrgrnGIDivOpp n	EOD	15.91	64,900
EvrgrnIntBalFd	EBI	18.06	14,700
FPC Capl Quips A	FPCA	24.05	800
FPL Gp Deb A n	FGC	23.25	1,400
FedInv B	FII	31.46	152,500
FedPrmrIntMuni	FPT	13.11	200
FidcryClymrDynEqty	HCE	16.10	5,300
FSAHldg 5.6nts	FSF	18.90	1,600
FstAcceptance	FAC	7.82	16,200
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FstBcp MIPS C	FBPC	22.50	200
FstFnIld	FF	11.88	18,600
FstTrFidAstFd	FFA	15.41	38,200
FstTr4CnrsFd II	FCT	15.26	24,000
FstTrStratHgh II	FHY	13.62	18,800
FlrtyClayPfdSec	FFC	17.95	16,300
FlrtyPfdIncomOp	PFO	9.90	3,400
FlrtyClayTotRet	FLC	18.15	7,600
FleetCap pfN	FBFN	21.65	1,700

FootLocker	FL	15.51	191,200
FredMac pfU n	FREU	23.07	100
FremontGen	FMT	3.35	319,500
FrmntGen Toprs	----	14.50	3,400
GabelliGlbIDl n	GDL	15.34	52,500
GatehouseMed n	GHS	13.37	76,100
GEC nts5.875	GED	22.64	5,500
GM DebA	GXM	19.44	1,300
Genesis ADS n	GLS	20.79	109,800
GettyImages	GYI	30.37	70,000
GlblHilnco	GHI	13.76	14,700
GoldFields ADS	GFI	14.34	814,400
GldmnSachs pfD	----	23.50	3,200
HnckJ IncSec	JHS	11.94	285,300
HnckJ PtPremII	PDT	9.13	213,900
HnckJ PtSel	DIV	12.13	17,000
HnckJ PfdInco	HPI	20.85	26,900
HnckJ PfdInco II	HPF	20.75	50,900
HnckJ TxAdv	HTD	16.87	39,300
HarrsPfCap pfA	----	24.91	600
HlthshsCardio n	HRD	22.62	200
HiYldFd	HYI	4.49	26,800
HilndCrdtStrat	HCF	16.01	52,900
Hyperion	HSM	9.81	28,000
HyperionFd	HTR	6.00	2,000
ING EqtyDivFd	IGD	17.26	114,900
ING Grp ADS	ING	38.93	262,900
ING AsPacHDivEq n	IAE	21.15	15,500
ING ClrnGlbRIEst	IGR	15.00	221,900
ING ClrnRIEst	IIA	12.50	16,800
ING GlblAdvPrem	IGA	17.71	29,500
ING Prime	PPR	6.10	318,200
ING RskMngNatRes n	IRR	16.80	70,500
InsrdMuniFd	PIF	12.56	9,700
InvGrdMuni	PPM	13.05	2,400
iShrDJ EPAC SelDiv n	IDV	46.21	5,000
iShrDJUSRE	IYR	67.90	697,270
iShrNAREIT Mtg PSE n	REM	25.00	11,100
iShrNAREIT Resd PSE n	REZ	43.32	1,000
iShrSPexUS n	WPS	48.69	300
iShrCohenSter	ICF	81.60	66,700
iStarFnl	SFI	29.87	741,800
JPMorganCap X	JPMJ	23.75	6,000
JPMorCap Ser S n	JPMS	22.60	4,300
JaguarMng PSE n	JAG	5.97	11,700
KeyCp	KEY	31.84	304,100
KeyCp VIII	KEYD	23.37	3,800
KeyCp Trups	KEYA	19.70	2,800
KilroyRlty	KRC	59.69	46,000
KKR FnlHldgs	KFN	9.39	151,900
KohlsCp	KSS	55.82	693,300
LzrdDivIncFd	LOR	19.25	4,800
LegPlatt	LEG	19.40	110,800
CBTCS 03-12	JZS	20.72	3,400
CBTCS 02-16	XFL	24.11	1,200
CBTCS 03-4	JBj	20.85	2,200
LehmnFstTrInco	LBC	12.59	30,100
LehmnHldg pfK	LEHK	21.43	200
LehmnHldg	LEH	52.08	894,995
Levitt A	LEV	3.45	49,800
LizClaib	LIZ	33.18	60,600
LMPCorplnFd	TLI	11.50	21,900
MFA MrtgInv	MFA	5.55	040,600
MFS IntrmdtHilnco	CIF	2.86	12,500
MFS InvestGrMuni	CXH	9.87	800
MFS SpcVal	MFV	7.91	19,800



MackCaliRlty	CLI	37.35	57,500
Macys	M	31.23	655,124
MdsnClymrCvrd	MCN	12.36	31,300
MdsnStratSecPrem	MSP	17.51	3,600
MatsuElec	MC	17.14	74,000
MerLyn pfD	MERD	23.10	5,900
MerLyn pfE	MERE	23.86	1,800
MerLyn pfF	MERF	24.16	1,400
MerLynDepShs IV	MERJ	24.45	1,900
MerLynDepShs II	MERZ	23.62	2,600
Metlife nts33	MLG	21.30	700
Metlife pfA	META	24.90	203,300
MitsuUFJ ADS	MTU	9.03	485,100
MoneygramIntl	MGI	21.79	315,100
MntgmrySt	MTS	16.05	9,500
Moodys	MCO	48.09	155,100
MS QtyInv	IQT	12.85	6,000
MS GblOpp	MGB	6.94	10,100
MS IMInc	IIM	13.65	1,500
MS MPI	PIA	8.51	4,000
MS CapTr VI	MSJ	22.00	7,700
MS CapTr III	MWR	21.02	2,200
MS EmMktDomDebt n	EDD	16.40	41,100
NB Cap pf	NBD	25.87	100
NFJ DivPremStrat	NFJ	20.52	112,400
NeubrgBrmRlty	NRI	17.45	27,900
NewAmFd	HYB	1.64	201,500
NichlsAplgIntPrem	NAI	24.10	17,500
NichlsAplgFd	NCV	11.40	206,000
NichlsAplgFd II	NCZ	11.50	115,000
99cOnlyStr	NDN	10.22	171,500
Novartis ADS	NVS	52.24	186,900
NuvCA PP	NCP	13.74	1,300
NuvCorEqAlpha n	JCE	15.73	17,300
NuvDivInco	JDD	14.50	32,800
NuvDivAdv	NAD	13.91	11,500
NuvEqPremAdv	JLA	16.00	49,900
NuvEqtyPrmGrth	JPG	17.03	83,300
NuvEqtyPrmInco	JPZ	15.95	92,800
NuvEqtyPrmOpp	JSN	15.50	99,400
NuvFloatRteInc	JFR	11.53	86,700
NuvFloatRteOpp	JRO	11.71	75,100
NuvGblValOpp	JGV	17.75	9,600
NuvInsCA	NPC	14.00	5,100
NuvInsPrm2	NPX	12.24	5,000
NuvInvQual	NQM	14.29	5,800
NuvMCurrShrt n	JGT	15.65	39,200
NuvMSIncGrFd2	JQC	11.05	109,000
NuvMuniAdv	NMA	14.19	7,500
NuvNJ Prm	NNJ	13.28	1,500
NuvNY PP	NNP	13.98	3,800
NuvPA Inc2	NPY	12.56	1,300
NuvPremIns	NIF	13.22	9,200
NuvPremier	NPF	13.02	7,800
NuvPremInco	NPI	12.99	16,300
NuvPremInco2	NPM	13.36	3,200
NuvQtyInco	NQU	13.31	11,400
NuvQtyFd	JTP	10.90	65,300
NuvQtyFd3	JHP	11.61	11,400
NuvSelMat	NIM	9.17	4,100
NuvSelQty	NQS	14.46	7,400
NuveenSrInc	NSL	7.28	27,400
NuvTaxAdvFltg	JFP	12.51	22,700
NuvTaxAdv	JTA	21.55	25,100
NuvTaxAdDivGr n	JTD	18.50	32,800

Orix ADS	IX	99.00	7,200
PMI Gp	PMI	26.80	302,300
PartnerRe pfC	PREC	22.64	2,600
PartnerRe pfD	PRED	21.82	3,300
PCM Fd	PCM	10.08	9,300
PIMCO Cplnco	PCN	12.39	104,000
PIMCO FltRteFd	PFL	16.19	62,000
PIMCO FltRteStrat	PFN	15.65	157,000
PIMCO GlbStckplus	PGP	22.95	10,700
PIMCO Hilnco	PHK	12.87	142,900
PIMCO Munill	PML	14.09	6,200
PIMCO NYMunill	PNI	14.25	1,800
PionrFloatRte	PHD	17.01	42,100
PLC CapTr IV	----	24.27	1,200
PostProp	PPS	38.66	32,300
PwrShrJapan PSE n	PJO	47.54	1,000
PPlus SPR-1	PYG	23.90	100
PPlus CCR-1	CPP	19.24	9,000
PPlus CSF-1	PYE	22.00	400
PPlus GEC-1	PJT	22.80	4,700
ProLogis	PLD	52.30	602,400
ProspectSt	PHY	2.51	192,900

[ 08-15-07 1002ET ]

PLC Cap 7.25%	----	23.51	1,100
PblcStorg pfG	PSAG	23.50	400
PblcStorg pfl	PSAK	24.12	4,100
Pulte	PHM	16.85	764,347
Pulte 7.375SrNts	PHA	15.50	8,200
PutnmMunOpp	PMO	11.26	1,800
RMK AdvtgInco	RMA	6.10	143,600
RMK MltSecIncFd	RHY	6.06	180,500
RMK StrtlIncoFd	RSF	5.70	205,000
RegencyCtrs	REG	62.56	52,500
RgncyCtrs pfD	REGD	24.01	1,200
RensHldg pfB	RNRB	23.15	4,300
RensHldg pfD n	RNRD	21.05	900
RivusBndFd	BDF	16.90	2,700
RMK HilncoFd	RMH	6.53	127,400
RylBkScot pfL	RBSL	20.77	2,000
RylBkScot pfM	RBSM	23.13	3,000
RylBkScot pfP	RBSP	22.40	900
RycMcroCap	RMT	13.15	14,600
SL GrnRlty	SLG	104.64	100,700
StJoe	JOE	34.38	141,200
SanofiAvnts ADS	SNY	39.06	261,300
Satrn AIG MKS	MKS	21.00	800
Satrn CSFB DKY	DKY	22.29	400
Satrn DPL MJY	MJY	24.00	200
Satrn GS HJJ	HJJ	19.96	800
ScotReGrp	SCT	2.76	395,700
SeligLaSalRIEst n	SLS	17.21	2,900
SvrnBcp	SOV	16.83	439,300

<b>S&amp;P500</b> CallFd	BEP	16.66	19,500
Strats USC GJH	GJH	8.05	100
SwdshExprtCrd n	EEH	9.63	800
Strats WIMrt GJO	GJO	22.86	300
TCW Fd	TSI	3.90	20,200
TSW ClymrTxAdvFd	TYW	13.52	11,100
TelNoCelu s	TCN	12.70	1,500
TellItalia ADS	TI	25.25	30,600
TellItalia ADS A	TIA	20.07	16,500
TemplIncoFd	TEI	10.02	208,800
ThornbrgMtg pfE n	TMAE	8.25	24,700

TimberInd	TBL	20.02	22,500
Torchmark Toprs	TMKA	24.00	3,400
TortoiseCapRes n	TTO	13.91	9,600
TransamInco	TAI	19.00	3,900
UBSUBS	50.85	082,400	
USB Cap pfl	USBY	21.85	5,800
USCellu7.5%SrNts	UZV	22.20	2,500
USG	USG	37.56	320,000
VnKmCAInc	VCV	14.90	2,800
VnKmPAInc	VPV	13.32	1,000
VnKmTrII	VLT	3.07	61,400
VnKmSenInc	VVR	6.74	520,200
Vornado	VNO	97.22	271,900
WABCO Hldg n	WBC	39.12	56,600
WalMart	WMT	43.09	481,400
WllsFrigoCap IX	JWF	20.55	2,900
WllsFrigoCap IV	WSF	24.67	10,800
WllsFrigoCap VII	WPK	21.23	4,600
WllsFrigoCap VIII	GWF	20.17	3,400
WstAstEmergDebt	ESD	16.35	26,100
WstAstEmergMktFlt	EFL	11.46	7,200
WstAstEmergMkt II	EDF	11.75	26,100
WstAstEmergMktInco	EMD	12.23	16,800
WstAstGIHilInco	EHl	11.50	50,700
WstAstGlblIncoFd	GDF	10.46	11,600
WstAstHIF II	HIX	9.60	97,700
WstAstMgdHilnc	MHY	4.68	13,800
WstAstMuniPtnr	MNP	12.78	5,000
WstAstPrmBdFd	WEA	13.11	17,000
WstAstVarRte	GFY	16.59	1,500
WstAstWldInco	SBW	12.25	5,300
WisdmTrEmrgHi n	DEM	44.49	18,900
Wolseley ADS	WOS	20.22	7,200
WW Ent	WWE	13.98	19,600
Wyeth	WYE	44.77	643,000
ZarlinkSemi	ZL	1.22	11,700
ZweigTotFd	ZTR	4.00	386,400

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

[ 08-15-07 1002ET ]

文件 DJ00000020070815e38f0007v

AMEX New 52-Week Highs And Lows

546 字

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Dow Jones News Service

DJ

英文

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New Highs - 19

COMPANY	SYMBOL	HIGH	VOLUME
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AddvntgTchGp	AEY	6.36	389,300
ApexBiovntrAcq n	PEX	7.35	5,700
BakerMichl	BKR	41.20	199,500
ChiRivet	CVR	25.50	4,700
Celgene elks n	EZC	10.54	37,000
Citigroup elks n	EBE	10.05	1,000
CPI Aero	CVU	9.30	62,200
CubicCp	CUB	37.39	904,100
Engex	EGX	9.85	5,300
GenFin wtA	----	2.00	4,000
GlobalSCAPE n	GSB	5.90	280,600
Hemosense	HEM	13.50	115,500
MerLynBdbnd	BDM	9.94	100
Nasd03-13 Tiers	NAS	12.86	1,800
Neostem n	NBS	7.65	105,500
Neostem Un n	NBSU	5.90	2,900
NAmerInsurLdrs	NAO	7.96	68,100
SeabrdgGld	SA	33.22	605,200
VictoryAcq n	VRY	9.65	18,200

New Lows - 52

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
ATCHlthCr	AHN	0.25	19,700
AltAstMngAcq un n	AMVU	9.90	275,000
AmShrHosp	AMS	4.90	3,400
ApexBiovntrAcq wt n	----	0.60	55,400
BlkRkMunivestFd	MVF	9.22	58,800
CardiumThera n	CXM	2.50	12,000
Pistons CBOE S&P	PBN	9.35	500
Hess elks n	EHJ	9.95	1,000
ClymrS&PGlBWtr n	CGW	24.11	107,200
CoastDistr	CRV	6.05	27,700
EtnVncCA	EVM	14.18	23,900
EtnVncMA	MAB	14.19	6,800
EtnVncMuni II	EIV	14.35	10,000
EtnVncPA	EIP	13.95	700
EtnVncNJ MIT	EVJ	13.48	5,200
EtnVncNY MIT	EVY	14.31	4,600
EtnVncPA MIT	EVP	13.41	3,200
EksprtfnsClymr n	EKF	18.30	900

EvrgnIncoFd	EAD	12.41	271,600
FstTrFnAlpDx n	FXO	17.59	33,400
GSC Acq n	GGA	9.11	38,000
HooprHolm	HH	1.98	785,500
KBL HlthcrAcq n	KHA	7.23	48,100
KimberRes	KBX	0.99	307,700
MFS CA InsMuni	CCA	12.78	4,500
ManhtnPharma	MHA	0.17	447,800
Matritech	MZT	0.18	496,700
MincoGold	MGH	0.87	335,700
MN MuniInco	MXA	12.75	10,000
MS Genentech DGK	DGK	7.12	9,300
MS PrtNts <b>S&amp;P500</b> n	AZB	9.65	5,900
MS nts PHLX n	HPD	9.15	3,300
MS Deere n	DSK	13.60	5,400
MS iShr MSCI n	EHN	9.85	300
Nephros	NEP	0.61	6,800
NewDrag A	NWD	1.09	178,000
NuvDivAdv2	NXZ	15.02	30,300
NuvGA Fd2	NKG	12.78	3,600
NuvMD Fd2	NZR	13.96	3,500
NuvNJ Fd2	NUJ	14.45	1,700
NuvOH	NXI	13.67	7,000
NuvPA	NXM	13.89	12,300
PS BusPrks pfl	PSBY	22.00	400
PacBookerMnl n	PBM	11.00	3,600
PaincareHldgs	PRZ	0.25	412,700
PinnclBcsh	PLE	13.10	900
PwrShrGlbWtr n	PIO	23.81	69,300
SftyFstNikkei n	AFO	9.45	2,300
TitanPhm	TTP	1.83	439,400
ValueRich n	IVA	2.00	7,200
WashSvgBk	WSB	6.80	7,100
ZBB Engy n	ZBB	3.95	100,000

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

[ 08-13-07 1738ET ]

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AMEX New 52-Week Highs And Lows

546 字

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Dow Jones News Service

DJ

英文

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New Highs - 19

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	-----
AddvntgTchGp	AEY	6.36	389,300
ApexBiovntrAcq n	PEX	7.35	5,700
BakerMichl	BKR	41.20	199,500
ChiRivet	CVR	25.50	4,700
Celgene elks n	EZC	10.54	37,000
Citigroup elks n	EBE	10.05	1,000
CPI Aero	CVU	9.30	62,200
CubicCp	CUB	37.39	904,100
Engex	EGX	9.85	5,300
GenFin wtA	----	2.00	4,000
GlobalSCAPE n	GSB	5.90	280,600
Hemosense	HEM	13.50	115,500
MerLynBdbnd	BDM	9.94	100
Nasd03-13 Tiers	NAS	12.86	1,800
Neostem n	NBS	7.65	105,500
Neostem Un n	NBSU	5.90	2,900
NAmerInsurLdrs	NAO	7.96	68,100
SeabrdgGld	SA	33.22	605,200
VictoryAcq n	VRY	9.65	18,200

New Lows - 52

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
ATCHlthCr	AHN	0.25	19,700
AltAstMngAcq un n	AMVU	9.90	275,000
AmShrHosp	AMS	4.90	3,400
ApexBiovntrAcq wt n	----	0.60	55,400
BlkRkMunivestFd	MVF	9.22	58,800
CardiumThera n	CXM	2.50	12,000
Pistons CBOE S&P	PBN	9.35	500
Hess elks n	EHJ	9.95	1,000
ClymrS&PGlBWtr n	CGW	24.11	107,200
CoastDistr	CRV	6.05	27,700
EtnVncCA	EVM	14.18	23,900
EtnVncMA	MAB	14.19	6,800
EtnVncMuni II	EIV	14.35	10,000
EtnVncPA	EIP	13.95	700
EtnVncNJ MIT	EVJ	13.48	5,200
EtnVncNY MIT	EVY	14.31	4,600
EtnVncPA MIT	EVP	13.41	3,200
EksprtfnsClymr n	EKF	18.30	900

EvrgnIncoFd	EAD	12.41	271,600
FstTrFnlAlpDx n	FXO	17.59	33,400
GSC Acq n	GGA	9.11	38,000
HooprHolm	HH	1.98	785,500
KBL HlthcrAcq n	KHA	7.23	48,100
KimberRes	KBX	0.99	307,700
MFS CA InsMuni	CCA	12.78	4,500
ManhtnPharma	MHA	0.17	447,800
Matritech	MZT	0.18	496,700
MincoGold	MGH	0.87	335,700
MN MuniInco	MXA	12.75	10,000
MS Genentech DGK	DGK	7.12	9,300
MS PrtNts <b>S&amp;P500</b> n	AZB	9.65	5,900
MS nts PHLX n	HPD	9.15	3,300
MS Deere n	DSK	13.60	5,400
MS iShr MSCI n	EHN	9.85	300
Nephros	NEP	0.61	6,800
NewDrag A	NWD	1.09	178,000
NuvDivAdv2	NXZ	15.02	30,300
NuvGA Fd2	NKG	12.78	3,600
NuvMD Fd2	NZR	13.96	3,500
NuvNJ Fd2	NUJ	14.45	1,700
NuvOH	NXI	13.67	7,000
NuvPA	NXM	13.89	12,300
PS BusPrks pfl	PSBY	22.00	400
PacBookerMnl n	PBM	11.00	3,600
PaincareHldgs	PRZ	0.25	412,700
PinnclBcsh	PLE	13.10	900
PwrShrGlbWtr n	PIO	23.81	69,300
SftyFstNikkei n	AFO	9.45	2,300
TitanPhm	TTP	1.83	439,400
ValueRich n	IVA	2.00	7,200
WashSvgBk	WSB	6.80	7,100
ZBB Engy n	ZBB	3.95	100,000

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

Source: WSJ Market Data Group

[ 08-13-07 1612ET ]

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AMEX New 52-Week Highs And Lows

500 字

2007 年 8 月 13 日 20:04

Dow Jones News Service

DJ

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New Highs - 17

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	----	-----
AddvntgTchGp	AEY	6.36	316,400
ApexBiovntrAcq n	PEX	7.35	2,200
BakerMichl	BKR	41.20	178,600
Celgene elks n	EZC	10.54	29,300
Citigroup elks n	EBE	10.05	1,000
CPI Aero	CVU	9.30	53,700
CubicCp	CUB	37.39	767,000
Engex	EGX	9.85	5,200
GenFin wtA	----	2.00	4,000
GlobalSCAPE n	GSB	5.90	255,900
Hemosense	HEM	13.50	111,100
Nasd03-13 Tiers	NAS	12.86	1,800
Neostem n	NBS	7.65	97,200
Neostem Un n	NBSU	5.90	2,900
NAmerInsurLdrs	NAO	7.96	67,800
SeabrdgGld	SA	33.22	451,400
VictoryAcq n	VRY	9.65	13,200

New Lows - 47

COMPANY	SYMBOL	LOW	VOLUME
-----	----	----	-----
ATCHlthCr	AHN	0.25	19,700
AltAstMngAcq un n	AMVU	9.90	252,400
AmShrHosp	AMS	4.90	3,000
ApexBiovntrAcq wt n	----	0.60	5,400
BlkRkMunivestFd	MVF	9.22	40,500
CardiumThera n	CXM	2.50	7,700
Pistons CBOE S&P	PBN	9.35	500
Hess elks n	EHJ	9.95	1,000
ClymrS&PGIbIWtr n	CGW	24.21	101,600
CoastDistr	CRV	6.05	26,700
EtnVncCA	EVM	14.18	18,700
EtnVncMA	MAB	14.19	5,700
EtnVncMuni II	EIV	14.35	10,000
EtnVncPA	EIP	13.95	700
EtnVncNJ MIT	EVJ	13.48	5,000
EtnVncNY MIT	EVY	14.31	4,600
EtnVncPA MIT	EVP	13.41	3,200
Eksprtfnsclymr n	EKF	18.30	900
EvrgrnIncoFd	EAD	12.50	219,800
FstTrFnAlpDx n	FXO	17.59	33,400



GSC Acq n	GGA	9.11	15,100
HooprHolm	HH	1.98	754,100
KBL HlthcrAcq n	KHA	7.23	48,100
KimberRes	KBX	0.99	298,600
MFS CA InsMuni	CCA	12.78	4,100
ManhtnPharma	MHA	0.17	447,800
Matritech	MZT	0.18	408,000
MincoGold	MGH	0.87	227,900
MS Genentech DGK	DGK	7.12	9,300
MS PrtNts S&P500 n	AZB	9.65	5,900
MS nts PHLX n	HPD	9.15	3,300
MS Deere n	DSK	13.60	5,400
MS iShr MSCI n	EHN	9.85	300
Nephros	NEP	0.61	6,800
NewDrag A	NWD	1.09	156,900
NuvDivAdv2	NXZ	15.02	26,900
NuvMD Fd2	NZR	13.96	3,500
NuvNJ Fd2	NUJ	14.45	1,700
NuvPA	NXM	13.89	12,300
PS BusPrks pfl	PSBY	22.00	400
PacBookerMnl n	PBM	11.00	3,200
PaincareHldgs	PRZ	0.25	393,600
PinnclBcsh	PLE	13.40	500
PwrShrGlbWtr n	PIO	23.81	58,600
TitanPhm	TTP	1.85	354,300
ValueRich n	IVA	2.00	6,900
WashSvgBk	WSB	6.80	7,100

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

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

Source: WSJ Market Data Group

[ 08-13-07 1504ET ]

文件 DJ00000020070813e38d000i4

AMEX New 52-Week Highs And Lows

470 字

2007 年 8 月 13 日 19:04

Dow Jones News Service

DJ

英文

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New Highs - 17

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	----	-----
AddvntgTchGp	AEY	6.36	299,400
ApexBiovntrAcq n	PEX	7.35	2,200
BakerMichl	BKR	41.20	165,100
Citigroup elks n	EBE	10.05	500
Celgene elks n	EZC	10.54	26,500
CPI Aero	CVU	9.30	53,000
CubicCp	CUB	37.39	651,700
Engex	EGX	9.85	5,200
GenFin wtA	----	2.00	4,000
GlobalSCAPE n	GSB	5.90	237,600
Hemosense	HEM	13.50	97,500
Nasd03-13 Tiers	NAS	12.86	1,000
Neostem n	NBS	7.65	74,200
Neostem Un n	NBSU	5.90	2,900
NAmerInsurLdrs	NAO	7.96	67,200
SeabrdgGld	SA	33.22	416,000
VictoryAcq n	VRY	9.65	11,500

New Lows - 43

COMPANY	SYMBOL	LOW	VOLUME
-----	----	----	-----
ATCHlthCr	AHN	0.25	19,700
AltAstMngAcq un n	AMVU	9.90	231,100
AmShrHosp	AMS	4.90	2,900
ApexBiovntrAcq wt n	----	0.60	5,400
BlkRkMunivestFd	MVF	9.22	37,500
CardiumThera n	CXM	2.50	7,600
Pistons CBOE S&P	PBN	9.35	500
Hess elks n	EHJ	9.95	1,000
CoastDistr	CRV	6.05	23,700
EtnVncCA	EVM	14.18	17,200
EtnVncMA	MAB	14.19	5,300
EtnVncMuni II	EIV	14.35	10,000
EtnVncPA	EIP	13.95	700
EtnVncNJ MIT	EVJ	13.48	4,700
EtnVncNY MIT	EVY	14.31	4,000
Eksprtfnsclymr n	EKF	18.30	900
GSC Acq n	GGA	9.11	13,300
HooprHolm	HH	1.98	714,700
KBL HlthcrAcq n	KHA	7.23	48,100
KimberRes	KBX	0.99	291,100

MFS CA InsMuni	CCA	12.83	2,400
ManhtnPharma	MHA	0.17	429,300
Matritech	MZT	0.18	377,000
MincoGold	MGH	0.90	115,300
MS Genentech DGK	DGK	7.20	4,300
MS PrtNts S&P500 n	AZB	9.65	5,500
MS nts PHLX n	HPD	9.15	3,300
MS Deere n	DSK	13.60	5,400
MS iShr MSCI n	EHN	9.85	300
Nephros	NEP	0.61	6,800
NewDrag A	NWD	1.09	151,500
NuvDivAdv2	NXZ	15.02	25,500
NuvMD Fd2	NZR	13.96	3,500
NuvNJ Fd2	NUJ	14.46	1,500
NuvPA	NXM	13.89	11,700
PS BusPrks pfl	PSBY	22.00	400
PacBookerMnl n	PBM	11.00	2,800
PaincareHldgs	PRZ	0.25	350,200
PinnclBcsh	PLE	13.40	500
PwrShrGlbWtr n	PIO	23.81	48,200
TitanPhm	TTP	1.85	314,700
ValueRich n	IVA	2.00	4,900
WashSvgBk	WSB	6.80	6,700

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

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

Source: WSJ Market Data Group

[ 08-13-07 1404ET ]

文件 DJ00000020070813e38d000gv

AMEX New 52-Week Highs And Lows

426 字

2007 年 8 月 13 日 18:04

Dow Jones News Service

DJ

英文

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New Highs - 17

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	----	-----
AddvntgTchGp	AEY	6.36	282,900
ApexBiovntrAcq n	PEX	7.35	2,200
BakerMichl	BKR	41.20	138,500
Citigroup elks n	EBE	10.05	500
Celgene elks n	EZC	10.54	14,500
CPI Aero	CVU	9.30	46,600
CubicCp	CUB	37.39	565,900
Engex	EGX	9.85	5,200
GenFin wtA	----	2.00	4,000
GlobalSCAPE n	GSB	5.90	227,600
Hemosense	HEM	14.67	65,800
Nasd03-13 Tiers	NAS	12.86	1,000
Neostem n	NBS	7.65	70,400
Neostem Un n	NBSU	5.90	2,800
NAmerInsurLdrs	NAO	7.96	67,200
SeabrdgGld	SA	33.22	396,200
VictoryAcq n	VRY	9.65	11,500

New Lows - 37

COMPANY	SYMBOL	LOW	VOLUME
-----	----	----	-----
ATCHlthCr	AHN	0.25	16,500
AltAstMngAcq un n	AMVU	9.90	222,400
AmShrHosp	AMS	4.90	2,900
BlkRkMunivestFd	MVF	9.22	37,500
CardiumThera n	CXM	2.50	5,700
Hess elks n	EHJ	9.95	1,000
CoastDistr	CRV	6.05	23,700
EtnVncCA	EVM	14.18	10,800
EtnVncMA	MAB	14.19	4,800
EtnVncMuni II	EIV	14.35	6,200
EtnVncPA	EIP	13.95	700
EtnVncNJ MIT	EVJ	13.48	4,400
EtnVncNY MIT	EVY	14.31	4,000
GSC Acq n	GGA	9.11	6,500
HooprHolm	HH	1.98	532,400
KimberRes	KBX	0.99	271,800
MFS CA InsMuni	CCA	12.85	1,800
ManhtnPharma	MHA	0.17	412,800
Matritech	MZT	0.18	291,100
MincoGold	MGH	0.95	70,800

MS Genentech	DGK	7.20	4,300
MS PrtNts <b>S&amp;P500</b> n	AZB	9.65	5,500
MS nts PHLX n	HPD	9.15	3,200
MS Deere n	DSK	13.60	5,200
MS iShr MSCI n	EHN	9.85	300
Nephros	NEP	0.61	6,300
NewDrag A	NWD	1.09	90,900
NuvDivAdv2	NXZ	15.05	16,900
NuvNJ Fd2	NUJ	14.46	1,500
NuvPA	NXM	13.97	4,100
PS BusPrks pfl	PSBY	22.00	400
PaincareHldgs	PRZ	0.25	208,000
PinnclBcsh	PLE	13.40	500
PwrShrGlbWtr n	PIO	23.81	45,400
TitanPhm	TTP	1.85	229,800
ValueRich n	IVA	2.00	4,900
WashSvgBk	WSB	6.80	6,700

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

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

Source: WSJ Market Data Group

[ 08-13-07 1304ET ]

文件 DJ00000020070813e38d000fk

## AMEX New 52-Week Highs And Lows

389 字

2007 年 8 月 13 日 17:04

Dow Jones News Service

DJ

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### New Highs - 15

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	----	
AddvntgTchGp	AEY	6.36	250,100
ApexBiovntrAcq n	PEX	7.35	2,200
BakerMichl	BKR	41.00	106,800
Citigroup elks n	EBE	10.05	500
Celgene elks n	EZC	10.54	14,500
CPI Aero	CVU	9.30	44,200
CubicCp	CUB	37.39	499,100
Engex	EGX	9.85	5,200
GenFin wtA	----	2.00	4,000
GlobalSCAPE n	GSB	5.90	208,600
Nasd03-13 Tiers	NAS	12.86	1,000
Neostem n	NBS	7.65	68,200
Neostem Un n	NBSU	5.90	2,800
NAmerInsurLdrs	NAO	7.96	63,300
SeabrdgGld	SA	33.22	329,500

### New Lows - 33

COMPANY	SYMBOL	LOW	VOLUME
-----	----	----	
ATCHlthCr	AHN	0.25	9,600
AltAstMngAcq un n	AMVU	9.90	213,900
AmShrHosp	AMS	4.95	2,400
BlkRkMunivestFd	MVF	9.26	29,300
CardiumThera n	CXM	2.50	5,700
Hess elks n	EHJ	9.95	1,000
CoastDistr	CRV	6.12	20,400
EtnVncCA	EVM	14.18	8,000
EtnVncMuni II	EIV	14.35	6,200
EtnVncNJ MIT	EVJ	13.48	4,400
EtnVncNY MIT	EVY	14.31	4,000
GSC Acq n	GGA	9.11	3,000
KimberRes	KBX	0.99	161,400
MFS CA InsMuni	CCA	12.87	400
ManhtnPharma	MHA	0.17	412,800
Matritech	MZT	0.18	231,900
MincoGold	MGH	1.00	30,700
MS PrtNts S&P500 n	AZB	9.65	5,500
MS nts PHLX n	HPD	9.15	3,100
MS Deere n	DSK	13.60	5,200
MS iShr MSCI n	EHN	9.85	300
MS Genentech DGK	DGK	7.20	4,300

Nephros	NEP	0.61	2,900
NewDrag A	NWD	1.09	83,200
NuvDivAdv2	NXZ	15.11	8,300
NuvNJ Fd2	NUJ	14.49	700
NuvPA	NXM	13.97	4,100
PS BusPrks pfl	PSBY	22.00	400
PaincareHldgs	PRZ	0.25	187,700
PwrShrGlbWtr n	PIO	23.81	36,300
TitanPhm	TTP	1.85	143,900
ValueRich n	IVA	2.00	2,500
WashSvgBk	WSB	6.80	6,700

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

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

Source: WSJ Market Data Group

[ 08-13-07 1204ET ]

文件 DJ000000020070813e38d000e6

AMEX New 52-Week Highs And Lows

342 字

2007 年 8 月 13 日 16:06

Dow Jones News Service

DJ

英文

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New Highs - 14

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	-----
AddvntgTchGp	AEY	6.36	213,900
ApexBiovntrAcq n	PEX	7.35	2,200
BakerMichl	BKR	41.00	39,700
Celgene elks n	EZC	10.54	14,500
CPI Aero	CVU	9.30	31,200
CubicCp	CUB	37.39	334,800
Engex	EGX	9.85	5,000
GenFin wtA	----	2.00	4,000
GlobalSCAPE n	GSB	5.90	204,100
Nasd03-13 Tiers	NAS	12.86	1,000
Neostem n	NBS	7.65	61,900
Neostem Un n	NBSU	5.90	2,800
NAmerInsurLdrs	NAO	7.96	62,600
SeabrdgGld	SA	33.22	269,100

New Lows - 27

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
ATCHlthCr	AHN	0.25	3,500
AltAstMngAcq un n	AMVU	9.90	213,400
AmShrHosp	AMS	4.95	2,400
BlkRkMunivestFd	MVF	9.26	21,900
Hess elks n	EHJ	9.95	1,000
CoastDistr	CRV	6.13	5,400
EtnVncCA	EVM	14.18	4,500
EtnVncMuni II	EIV	14.35	3,800
EtnVncNJ MIT	EVJ	13.48	3,400
EtnVncNY MIT	EVY	14.39	1,700
ManhtnPharma	MHA	0.17	362,300
Matritech	MZT	0.01	99,100
MincoGold	MGH	1.00	19,500
MS Deere n	DSK	13.60	5,100
MS iShr MSCI n	EHN	9.85	100
MS Genentech DGK	DGK	7.20	4,300
MS nts PHLX n	HPD	9.15	3,000
MS PrtNts <b>S&amp;P500</b> n	AZB	9.65	5,400
Nephros	NEP	0.61	2,900
NewDrag A	NWD	1.09	72,500
NuvDivAdv2	NXZ	15.12	6,700
NuvPA	NXM	13.97	4,100
PS BusPrks pfl	PSBY	22.00	300



PaincareHldgs	PRZ	0.25	128,900
PwrShrGlbWtr n	PIO	23.81	24,900
PrShrsTrDow30	DXD	45.79	998,500
ValueRich n	IVA	2.00	2,000

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

[ 08-13-07 1106ET ]

文件 DJ00000020070813e38d000db

## AMEX New 52-Week Highs And Lows

306 字

2007 年 8 月 13 日 15:45

Dow Jones News Service

DJ

英文

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### New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	-----
AddvntgTchGp	AEY	6.36	178,700
ApexBiovntrAcq n	PEX	7.35	2,100
BakerMichl	BKR	41.00	36,400
Celgene elks n	EZC	10.54	1,200
CPI Aero	CVU	9.30	31,000
CubicCp	CUB	37.39	302,500
GenFin wtA	----	2.00	4,000
GlobalSCAPE n	GSB	5.90	188,500
Nasd03-13 Tiers	NAS	12.86	1,000
Neostem n	NBS	7.65	56,900
Neostem Un n	NBSU	5.90	2,800
NAmerInsurLdrs	NAO	7.96	62,600
SeabrdgGld	SA	33.22	243,300

### New Lows - 23

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
AltAstMngAcq un n	AMVU	9.90	213,400
AmShrHosp	AMS	4.95	2,400
BlkRkMunivestFd	MVF	9.26	21,900
CoastDistr	CRV	6.13	5,400
EtnVncCA	EVM	14.18	4,500
EtnVncMuni II	EIV	14.35	3,800
EtnVncNJ MIT	EVJ	13.48	3,400
EtnVncNY MIT	EVY	14.39	1,700
ManhtnPharma	MHA	0.17	264,700
Matritech	MZT	0.01	85,700
MincoGold	MGH	1.00	13,900
MS Deere n	DSK	13.60	1,000
MS Genentech DGK	DGK	7.20	300
MS PrtNts S&P500 n	AZB	9.65	5,400
MS nts PHLX n	HPD	9.15	3,000
Nephros	NEP	0.61	2,900
NewDrag A	NWD	1.09	72,000
NuvDivAdv2	NXZ	15.12	6,100
NuvPA	NXM	13.97	4,100
PS BusPrks pfl	PSBY	22.00	300
PaincareHldgs	PRZ	0.26	87,000
PwrShrGlbWtr n	PIO	23.81	21,800
PrShrsTrDow30	DXD	45.79	826,800

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

[ 08-13-07 1045ET ]

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# DOWJONES | Newswires

Dividends Reported August 6

686 字

2007 年 8 月 6 日 22:47

Dow Jones News Service

DJ

英文

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Company	Symbol	Yld Per	Amount	Payable Record
Increased		New	Old	
Dover Corp	DOV	1.5 Q	.20 .185	Sep 15 Aug 31
Heartland Paymnt	HPY	1.0 Q	.075 .05	Sep 15 Aug 24
Origen Fin'l	ORGN	4.7 Q	.08 .06	Aug 31 Aug 16
Union Bnkshrs VA	UBSH	3.7 Q	.185 .18	Aug 31 Aug 3
Initial				
MS Sparqs				
Intel IAY	...	...	.5542	Sep 20 Sep 15
MS Sparqs Valero	SVL	...	.4553	Sep 20 Sep 15
Quadra Realty Tr	QRR	...	.10	Aug 30 Aug 15
Special				
Thor Industries	THO	0.7 Q	2.00	Oct 8 Sep 27
Regular				
Baldor Electric	BEZ	1.6 Q	.17	Sep 28 Sep 7
Blackbaud Inc	BLKB	1.6 Q	.085	Sep 14 Aug 28
BrokfAssetMng A	BAM	1.4 Q	.12	Nov 30 Nov 1
Centrl VT PubSvc	CV	2.6 Q	.23	Nov 15 Oct 31
Corp Executv Bd	EXBD	2.5 Q	.40	Sep 28 Sep 14
Fed'l Agric MtgA		2.2 Q	.10	Sep 28 Sep 14
Kingsway Fin Svc	KFS	...	b.075	Sep 28 Sep 14
Louisiana-Pacific	LPX	3.4 Q	.15	Aug 31 Aug 17
Mercury Gen'l	MCY	3.9 Q	.52	Sep 27 Sep 14
ML 8%IncoNts	BWR	8.4 M	.0667	Sep 13 Sep 6
ML SRtn CBOE	BXA	8.6 M	.0667	Sep 13 Sep 6
ML MISR <b>S&amp;P500</b>	BXU	8.4 M	.0667	Sep 13 Sep 6
MS 1.875 Cap nts	EFP	1.4 S	.1172	Oct 1 Sep 15
MS CapProNt	BEM	0.8 S	.065	Oct 1 Sep 15
MorgStan 2.8%MPS	PPY	2.6 S	.35	Oct 1 Sep 15
MS Trgtd Inc	BWN	8.4 M	.0667	Sep 17 Sep 10
Phillips-VanHeus	PVH	0.3 Q	.0375	Sep 13 Aug 23
Psychemedics	PMD	2.9 Q	.15	Sep 22 Sep 8
Public Storage	PSA	2.7 Q	.50	Sep 27 Sep 12
Public Stor A		9.5 Q	.6125	Sep 27 Sep 12
Somerset Hls Bcp	SOMH	1.4 Q	.04	Aug 31 Aug 17
SoCarolinaE&G pf		5.5 Q	.625	Oct 1 Sep 10
Standard Motor	SMP	4.2 Q	.09	Sep 4 Aug 15
Tim Hortons Inc	THI	...	b.07	Aug 27 Aug 15
Travelers Cos	TRV	2.3 Q	.29	Sep 28 Sep 10
Wabtec	WAB	0.1 Q	.01	Aug 31 Aug 17
Irregular				
Broadridge Finl	BR	...	.06	Oct 1 Sep 14
Eksportf Claymr	EKF	...	.1833	Oct 1 Sep 15
Herbalife Ltd	HLF	...	.20	Sep 14 Aug 31
Highland Dis Opp	HCD	...	.2625	Sep 28 Sep 18
MS ConocoPhil	HCT	...	.1943	Sep 20 Sep 15
MS SPARQS	MWL	11.2 Q	.287	Sep 20 Sep 15
MS SPARQS eBay	EBA	...	.3769	Sep 20 Sep 15
Funds, Investment Cos.				
DE Inv GlbDivInc	DGF	8.4 M	.08	Aug 31 Aug 17

EatonVnceLtdDur	EVV	9.4 M	.1261	Aug 17	Aug 10
FstTrGltnSpclFin	FGB	...	.35	Aug 31	Aug 24
PIMCO FltRtlInc	PFL	10.9 M	.1474	Sep 7	Aug 13
PIMCO FloatRtStg	PFN	12.1 M	.1432	Sep 7	Aug 13
Source Capital	SOR	6.3 Q	1.00	Sep 15	Aug 24
Source Cap pf		7.2 Q	.60	Sep 15	Aug 24
Stock					
Molson Coors B	TAP	1.4	s	Oct 3	Sep 19
s-2-for-1 stock split.					
MolsonCoorsBrewA		1.4	s	Oct 3	Sep 19
s-2-for-1 stock split.					
Multiband Corp	MBND	...	s		
s-1-for-5 reverse stock split.					
Stratasys Inc	SSYS	...	s	Aug 29	Aug 15
s-2-for-1 stock split.					
Omitted					
Milacron Inc	MZ				
Foreign					
Barclays Bk	BCS	...	t.9379	Oct 1	Aug 17
Lan AirlinesS.A.	LFL	...	s	Aug 15	Aug 14
s-5-for-1 stock split.					
Prudential PLC	PUK	...	t.2321	Oct 1	Aug 17

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

[ 08-06-07 1747ET ]

文件 DJ00000020070806e386000kx

Can the buyback boom keep fueling stock rally?

By Peter A. McKay and Justin Lahart

928 字

2007 年 7 月 19 日

The Wall Street Journal Europe

WSJE

英文

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U.S. companies are buying back their shares at a furious pace, one of the big reasons the Dow Jones Industrial Average has flirted with 14000.

The question is, how long can they keep it up?

In recent weeks, companies as diverse as oil producer ConocoPhillips, health-care products giant Johnson & Johnson and discount retailer Wal-Mart Stores Inc. have announced ambitious buyback plans. In the first quarter alone, companies in the Standard & Poor's 500-stock index spent nearly \$118 billion to repurchase their shares, more than in any previous quarter.

Companies have increasingly resorted to buybacks, which boost stock prices and per-share earnings by reducing the supply of stock in public hands, as a way to return cash to shareholders. In doing so, they have supercharged the stock market's rally.

Tuesday, the Dow industrials broke through the 14000 mark for the first time ever before slipping back to close at 13971.55, up 20.57 points, the index's fourth consecutive record close. Midday yesterday, the blue-chip index was down 96.00 points at 13875.55.

Many analysts and investors question how long the buyback boom can continue, and how much support stock prices can derive from buybacks over the long haul.

Some companies are financing their share repurchases with borrowed money, which is likely to get more expensive if interest rates continue to rise. Meanwhile, corporate-profit growth has slowed this year, which will limit the cash available for buybacks.

"I want to be a believer in buybacks," says S&P analyst Howard Silverblatt. "The problem is that the track record is not there" for stock buybacks to be the underpinning of a long-term bull market.

The surge in buybacks began in late 2004, aided by low interest rates and easy access to cash, but it has since picked up pace. Share repurchases have topped \$100 billion for six straight quarters, a streak that seems likely to continue once data for the second quarter are in hand, S&P analysts say.

Companies announced \$157.4 billion of buyback plans during the quarter, up nearly 58% from a year earlier, according to Thomson Financial. The total represents the maximum authorized for share repurchases over a given period. Companies don't always repurchase all the stocks they are authorized to buy.

Some of the biggest programs unveiled in the second quarter were launched by Home Depot Inc. (\$22.5 billion), Wal-Mart (\$15 billion) and General Electric Co. (\$8 billion). All three companies are components of the Dow industrials. Industrials component Johnson & Johnson announced a \$10 billion buyback earlier this month.

The \$117.7 billion that **S&P500** companies spent buying back their shares in the first quarter was up more than 17% from a year earlier and about twice what they paid out in dividends.

Some investors prefer buyouts to dividends because dividends are taxable, but there is no tax due on a share buyback unless investors sell their shares. Amid rising profits, however, many companies have increased their dividends, too.

If the company has cash to spare and it considers its shares undervalued, a buyback makes sense. If, on the other hand, its stock is expensive, paying a dividend makes more sense, says Jeffrey Bronchick, chief investment officer at Los Angeles-based money-management firm Reed, Conner & Birdwell.

In practice, companies don't always act so rationally. They often buy back shares when stock prices are high because they have cash available. Or, they may sell shares to the public when prices are low to raise cash. In

some cases, companies -- and the U.S. economy as a whole -- might be better off if they spent their money on plants and equipment, rather than retiring shares, says Douglas Cliggott, chief investment officer at Greenwich, Connecticut, money manager Dover Management.

"In many cases, going the share-buyback route is effectively throwing up your hands and saying, 'We give up, we don't know how to grow,'" he says. "Does it really make sense that a current-day industrial conglomerate should be buying back stock rather than trying to improve its fundamental position in the industries it is operating in?"

Just as private-equity firms typically finance their acquisitions by issuing debt backed by the companies they buy, many U.S. companies are raising the amount of debt on their balance sheet through buybacks while reducing their number of public shares.

Federal Reserve figures show that nonfinancial companies took \$128 billion in stock off the market in the first quarter. During the same period, they took on \$130 billion in debt.

Companies don't appear to be using those borrowings to finance new plants or equipment, says Northern Trust economist Paul Kasriel. "The data support the view that corporations are stepping up their credit-market borrowing in order to finance their share buybacks," he says.

In some cases, companies may be doing so to keep themselves from becoming takeover targets for private-equity firms. In other cases, the strategy may merely reflect a view that the company can easily afford to carry more debt, and that using the cash raised to reduce shares outstanding benefits shareholders.

For S&P 500 companies, the proportion of cash to debt on their balance sheets has held steady around 40% since 2003, about double the percentage in the late 1990s, according to S&P data.

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文件 WSJE000020070719e37j0001o

AMEX New 52-Week Highs And Lows

548 字

2007 年 7 月 18 日 22:38

Dow Jones News Service

DJ

英文

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New Highs - 34

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	-----
Aldabra2Acq wt n	----	1.47	188,500
AlphaSecGp wt n	----	1.33	4,700
AlphaSecGp un n	HDSU	10.65	1,000
AlystAcq wt n	----	0.86	138,600
AmCmnty Tr	APO	25.00	24,000
AugustaRes n	AZC	3.63	122,000
BaldwinTch	BLD	6.64	27,700
CitigrpMSCI EAFE	PPI	11.76	12,000
CitigrpAsnCurr Nts	CZJ	10.61	14,300
CitigrpDJGI Lasers	ILB	13.57	1,000
Clymr KLD SudLCp n	KSF	25.45	100
ClymrGreatLCpGr n	XGC	27.09	32,800
DejourEnt n	DEJ	2.95	169,600
ElitePharm	ELI	2.77	55,500
Hemosense	HEM	10.16	13,400
MAG Silver n	MVG	14.45	36,900
MC Spng	MCX	12.90	127,300
MerLynS&P400MdCp n	ANM	11.46	6,000
MerLynPHLXGldSlvr n	SVG	10.86	108,600
MS Stars MBS	MBS	12.09	2,600
MS Brdg 6-09	DFB	20.20	1,000
MS iShr MSCI n	EHN	10.30	2,100
Nasd02-6 Tiers	NQL	17.87	6,200
Nasd03-12	SFH	12.98	3,500
PipexPharm n	PP	5.60	38,900
PwrShrDB DlrBear n	UDN	26.46	6,600
<b>S&amp;P500</b> Tiers	SYP	12.66	2,800
StarMartmAcq	SEA	13.28	250,500
TeleData	TDS	73.28	360,500
TeleData S	TDSS	68.13	126,700
Tiers 02-19	SNJ	15.56	3,700
UnionStAcq un n	USQU	8.65	11,500
VantgEngySvc n	VTG	7.75	502,600
VictoryAcq n	VRY	9.59	153,000

New Lows - 36

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
AIG Nikkei 225 n	NOW	9.95	3,000
BlkRkCA Tr	RAA	12.96	2,000
BlkRkFL IQM Tr	RFA	12.61	3,000



CastleBrnds	ROX	3.75	101,800
ChadThrpu	CTU	1.15	20,000
Chromcrt	CRC	7.18	4,000
CmtyBcshSC	SCB	13.80	3,600
EtnVncNY	ENX	13.99	53,400
EtnVncOH	EIO	13.85	6,100
EtnVncLtdFd	EVV	17.01	388,200
EtnVncMI MIT	EMI	13.55	600
EvrgnIncoFd	EAD	12.70	736,800
FedTrust	FDT	7.21	154,200
FstTrFnAlpDx n	FXO	19.45	400
FstTrTaxAdv	FPI	18.30	12,300
Hersha pfA	----	24.75	6,200
HooprHolm	HH	2.55	412,800
IBT Bcp s	IRW	17.90	4,900
IntrlknGntc	ILI	1.25	94,200
KBW RegBnk	KRE	44.14	673,700
MerLyn EURO STOXX n	DMU	9.85	6,000
MN Munilnco	MXA	13.35	6,900
MSYahoo sparqs n	MYH	12.99	7,500
NuvAZ	NFZ	13.84	4,900
NuvCA Fd3	NZH	13.58	32,500
NuvCA Prm	NCU	13.22	7,600
NuvDivAdv2	NXZ	15.32	37,700
NuvCA InsDivAdv	NKL	14.29	36,500
NuvMD Fd2	NZR	14.25	3,700
NuvMI	NZW	14.69	8,100
NuvNY Fd2	NXK	13.89	19,500
NuvOH	NXI	14.08	5,600
PrtlxBioThera n	PLX	18.45	78,700
StnleighPtnrAcq wt n	----	0.84	225,300
TompkinsFnc	TMP	34.82	20,500
WashSvgBk	WSB	7.35	1,100

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

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

Source: WSJ Market Data Group

[ 07-18-07 1738ET ]

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BaldwinTch	BLD	6.64	27,700
CitigrpMSCI EAFE	PPI	11.76	12,000
CitigrpAsnCurr Nts	CZJ	10.61	14,300
CitigrpDJGI Lasers	ILB	13.57	1,000
Clymr KLD SudLCp n	KSF	25.45	100
ClymrGreatLCpGr n	XGC	27.09	32,800
DejourEnt n	DEJ	2.95	169,600
ElitePharm	ELI	2.77	55,500
Hemosense	HEM	10.16	13,400
MAG Silver n	MVG	14.45	36,900
MC Spng	MCX	12.90	127,300
MerLynS&P400MdCp n	ANM	11.46	6,000
MerLynPHLXGldSlvr n	SVG	10.86	108,600
MS Stars MBS	MBS	12.09	2,600
MS Brdg 6-09	DFB	20.20	1,000
MS iShr MSCI n	EHN	10.30	2,100
Nasd02-6 Tiers	NQL	17.87	6,200
Nasd03-12	SFH	12.98	3,500
PipexPharm n	PP	5.60	38,900
PwrShrDB DlrBear n	UDN	26.46	6,600
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TeleData S	TDSS	68.13	126,700
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ChadThrpu	CTU	1.15	20,000
Chromcrt	CRC	7.18	4,000
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EtnVncNY	ENX	13.99	53,400
EtnVncOH	EIO	13.85	6,100
EtnVncLtdFd	EVV	17.01	388,200
EtnVncMI MIT	EMI	13.55	600
EvgrnIncoFd	EAD	12.70	736,800
FedTrust	FDT	7.21	154,200
FstTrFnAlpDx n	FXO	19.45	400
FstTrTaxAdv	FPI	18.30	12,300
Hersha pfA	----	24.75	6,200
HooprHolm	HH	2.55	412,800
IBT Bcp s	IRW	17.90	4,900
IntrlknGntc	ILI	1.25	94,200
KBW RegBnk	KRE	44.14	673,700
MerLyn EURO STOXX n	DMU	9.85	6,000
MN Munilnco	MXA	13.35	6,900
MSYahoo sparqs n	MYH	12.99	7,500
NuvAZ	NFZ	13.84	4,900
NuvCA Fd3	NZH	13.58	32,500
NuvCA Prm	NCU	13.22	7,600
NuvDivAdv2	NXZ	15.32	37,700
NuvCA InsDivAdv	NKL	14.29	36,500
NuvMD Fd2	NZR	14.25	3,700
NuvMI	NZW	14.69	8,100
NuvNY Fd2	NXK	13.89	19,500
NuvOH	NXI	14.08	5,600
PrtlxBioThera n	PLX	18.45	78,700
StnleighPtnrAcq wt n	----	0.84	225,300
TompkinsFnc	TMP	34.82	20,500
WashSvgBk	WSB	7.35	1,100

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Source: WSJ Market Data Group

[ 07-18-07 1610ET ]

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AMEX New 52-Week Highs And Lows

1,243 字

2007 年 7 月 16 日 22:36

Dow Jones News Service

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New Highs - 130

COMPANY	SYMBOL	HIGH	VOLUME
AlphaSecGp un n	HDSU	10.62	1,700
ApexBiovntrAcq wt n	---	0.88	13,900
AugustaRes n	AZC	3.61	220,500
BMB Munai n	KAZ	7.05	128,300
BakerMichl	BKR	40.00	73,500
Elks AMD n	EAK	10.45	42,400
Elks Hallibrtn EHC n	EHC	10.51	30,400
CitigrpNik225	SZN	12.60	5,500
Lasers USEuroJpn n	IBF	10.33	4,800
Citigrp MSCI EmrMkt n	SKC	10.08	4,300
Hess elks n	EHJ	10.04	200
Citigrp AsiaCurr	CAQ	10.60	12,600
ClymrOceanTomo n	OTP	29.03	100
ClaymrSWMCDnEngy n	ENY	26.43	77,600
ClaymrZcksCntry n	CRO	25.56	6,400
ClymrZackSec n	XRO	31.29	21,400
Clymr BIR Ldr50 n	BST	27.07	600
ClaymrClrExch n	EXB	26.29	900
DJIA Tiers	DJQ	12.97	37,500
Diamond	DIA	139.86	491,420
FstTrDJIntrnt	FDN	27.00	94,800
FstTrEngyAlpDx n	FXN	22.57	500
FstTrLCGrAlpDX n	FTC	31.21	6,200
FstTrLCValAlpDX n	FTA	30.92	4,500
FstTrMatAlpDX n	FXZ	21.89	700
FstTrMCCrAlpDX n	FNX	31.17	1,900
FstTrMCGrAlpDX n	FAD	31.53	4,700
FstTrTechAlpDx n	FXL	21.61	3,000
FrstTrstVLFd n	FVI	21.83	700
FstTrIPOX-100Fd	FPX	25.98	21,000
GabelliNatRes	GGN	29.23	59,900
Hemosense	HEM	10.10	23,200
MerLynDJIAM	MKO	13.53	7,800
IntArchHldrs	IAH	50.36	37,300
WrlsHldrs	WMH	72.16	42,800
IdahoGenMn n	GMO	8.27	651,500
IndonesiaFd	IF	12.50	421,100
InduSelSctr SPDR	XLI	41.11	388,735
S&P 500 Mitts	IFK	12.10	1,600
iPthCBOE Sp BuyWrt n	BWV	51.51	600
MAG Silver n	MVG	13.99	65,500
ManSangHldg	MHJ	15.00	427,300
MercantileBcp	MBR	23.48	4,200
MerLyn NtsSel10 n	RTS	11.11	17,800
MerLynNik nts NKN	NKN	12.76	6,600

MerLynRssl	RRM	14.32	600
MerLynS&P6-09	MLW	13.33	2,000
MerLynMSCI n	ESM	10.97	88,400
MS Nts MSIntEAFE	EEC	13.26	2,200
MS Plus PHLX Oil n	XZO	11.97	1,100
MS PrtNts DJIA	DPP	12.01	400
MS Nik225 NIN n	NIN	10.58	32,700
MS Stars MBS	MBS	12.08	3,200
MS PHLX Semi n	XVS	10.48	6,200
MS Nts SP500	MOR	11.37	200
MS PLUS PHLX Oil n	XZP	11.50	1,900
MS MPS DJIA	DMJ	14.37	3,600
MS MPS Tch	MHT	19.10	1,800
MS Nts3GblInd	NES	12.22	10,000
MS EurStx50 EJS n	EJS	11.43	12,100
MSTech	MTK	64.75	4,600
Nasd02-6 Tiers	NQL	17.81	900
NAmerInsurLdrs	NAO	7.89	13,800
PipexPharm n	PP	5.24	106,000
PwrShsDynlrg n	PJF	28.11	9,600
PwrShsAggGrth n	PGZ	28.76	200
PwrShsWldrHl	PBW	22.89	494,400
PwrShsLgCpGro	PWB	18.61	42,700
PwrShsDynOil	PXJ	27.35	376,100
PwrShsDynBldg	PKB	21.48	36,300
PwrShsAerospc	PPA	22.39	82,300
PwrShsValLine	PIV	18.26	37,100
PwrShsDynTele	PTE	21.67	28,900
PwrShsDynHrdwr	PHW	19.71	5,500
PwrShsMdCpGro	PWJ	23.53	65,900
PwrShsDynMgnQ n	PIQ	29.36	35,000
PwrShsDynIndSec n	PRN	33.20	23,700
PwrShsWldrHill n	PUW	31.62	61,200
PwrShsDynMid n	PJG	29.62	5,700
PwrShsCleantch n	PZD	32.43	44,600
PwrShrGlbClEngy n	PBD	28.60	73,600
PwrShsGldnDrgn	PGJ	27.89	572,975
ProShrUltraS&P	SSO	100.76	661,300
ProShrUltraQQQ	QLD	104.61	900,400
ProShrUltraDow30	DDM	101.41	176,600
ProShrRussMCGro n	UKW	79.06	1,500
ProShrUltraInd n	UXI	93.44	6,200
ProShrUISemi n	USD	95.47	16,700
ProShrUITech n	ROM	86.26	8,500
ReadingA	RDI	10.30	11,300
ReadingB	RDIB	10.30	1,700
RydexRussell50	XLG	115.46	45,100
RydexSPTech n	RYT	55.79	2,800
RydexSPInd n	RGI	60.89	200
RydexSP600Gr	RZG	45.22	200
SifcoInd	SIF	26.26	123,700
Smartpros	PED	9.15	164,000
SPDR DJGITitn	DGT	82.20	12,500
SPDR DJSCap	DSC	68.47	1,300
SPDR DJLCapG	ELG	59.52	7,100
SPDR DJLCapV	ELV	90.78	29,300
SPDR DJMCap	EMM	64.58	6,700
SPDR DJTotlMkt	TMW	112.21	4,300
SPDR S&P Semi	XSD	56.85	1,600
SPDR S&P 500	SPY	155.53	662,396
SPDR SP EmLAmer n	GML	77.14	16,000
SPDR S&P exUS n	GWL	34.80	300
S&P02-9 Tiers	SNB	14.55	6,000
<b>S&amp;P500</b> Tiers	SYP	12.36	200

S&P03-7 Tiers	SMX	15.04	5,300
StarMartmAcq	SEA	13.23	217,400
StarMartmAcq wt	----	5.01	106,200
TargetsIntel	TOI	7.51	2,900
TasekoMine	TGB	4.50	449,254
TechOpsS	TO	11.93	103,200
ThaiCapFd	TF	15.70	16,500
TrioTech	TRT	24.75	154,700
Tucows	TCX	1.36	616,400
US Cellu	USM	103.40	157,600
UtdGuardn	UG	15.00	49,400
VangdTelecm	VOX	85.37	26,200
VangdIndl	VIS	77.90	37,800
VangdTotStock	VTI	154.71	168,697
VangdDivApp	VIG	58.39	24,800
VangdMdCpGr n	VOT	66.45	16,600
VangdInfoTch	VGt	60.33	49,400
VangdGrowth	VUG	64.67	103,500
VangdLgCap	VV	69.45	89,300
VangdMdCap	VO	83.66	42,500
Versar	VSR	14.53	942,900

New Lows - 42

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	-----
AmerComNewspr	CRB	4.09	39,800
Axesstel	AFT	1.04	76,100
BellIndus	BI	2.70	235,000
BlkRkCA Tr	RAA	13.07	300
CastleBrnds	ROX	4.26	15,400
ChadThrupu	CTU	1.16	12,000
Chromcrt	CRC	7.22	3,700
ClymrOilDn n	DCR	43.45	2,200
CnvrnsnSvcsInt	CVN	0.18	13,000
EtnVncMA MIT	MMV	14.00	5,200
Frtnelnd	FFI	2.98	16,300
Goldfield	GV	0.80	70,300
MFS CA InsMuni	CCA	13.30	9,400
MS Plus S&P BMP n	BMP	7.86	5,000
NeubrgrBrm	NBH	13.17	47,400
NeubrgrBrmNY	NBO	13.40	20,300
NovadelPharm	NVD	0.75	342,600
NuvAZ	NFZ	13.98	15,200
NuvCA Fd2	NVX	13.78	39,800
NuvCA Fd3	NZH	13.60	40,700
NuvGA Prm	NPG	13.40	8,500
NuvCA InsDivAdv	NKL	14.58	21,500
NuvMD Fd2	NZR	14.30	4,500
NuvMA	NMB	14.47	12,000
NuvNJ	NXJ	13.63	27,700
NuvNJ Fd2	NUJ	14.75	5,800
NuvNC	NRB	14.73	6,900
[ 07-16-07 1736ET ]			

NuvOH	NXI	14.19	2,300
NuvOH Fd2	NBJ	13.64	4,700
NuvPA	NXM	14.39	10,000
NuvVA	NGB	15.09	4,400
ProShrUSOilGas n	DUG	42.31	170,500
ProShrUSSemi n	SSG	48.64	12,000
ProShrUSTech n	REW	55.86	400
ProShrUSCnsmrGd n	SZK	63.33	3,600

ProShrShrtDow30	DOG	56.61	106,100
ProShrShortQQQ	PSQ	55.17	26,300
PrShrsTrDow30	DXD	46.39	559,989
PrShrsTrQQQ	QID	41.49	651,692
ProShrUSInd n	SIJ	51.38	3,100
PrShrsTrS&P500	SDS	49.38	320,814
WashSvgBk	WSB	7.69	8,500

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

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Source: WSJ Market Data Group

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## New Highs - 129

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ApexBiovntrAcq wt n	---	0.88	13,900
AugustaRes n	AZC	3.61	220,500
BMB Munai n	KAZ	7.05	128,300
BakerMichl	BKR	40.00	73,500
Elks AMD n	EAK	10.45	42,400
Elks Hallibrtn EHC n	EHC	10.51	30,400
CitigrpNik225	SZN	12.60	5,500
Citigrp MSCI EmrMkt n	SKC	10.08	4,300
Hess elks n	EHJ	10.04	200
Lasers USEuroJpn n	IBF	10.33	4,800
Citigrp AsiaCurr	CAQ	10.60	12,600
ClymrOceanTomo n	OTP	29.03	100
ClaymrSWMCdnEngy n	ENY	26.43	77,600
ClaymrZcksCntry n	CRO	25.56	6,400
ClymrZackSec n	XRO	31.29	21,400
Clymr BIR Ldr50 n	BST	27.07	600
ClaymrClrExch n	EXB	26.29	900
DJIA Tiers	DJQ	12.97	37,500
Diamond	DIA	139.86	491,420
FstTrDJIntrnt	FDN	27.00	94,800
FstTrEngyAlpDx n	FXN	22.57	500
FstTrLCGrAlpDX n	FTC	31.21	6,200
FstTrLCValAlpDX n	FTA	30.92	4,500
FstTrMatAlpDX n	FXZ	21.89	700
FstTrMCCrAlpDX n	FNX	31.17	1,900
FstTrMCGrAlpDX n	FAD	31.53	4,700
FstTrTechAlpDx n	FXL	21.61	3,000
FrstTrstVLFd n	FVI	21.83	700
FstTrIPOX-100Fd	FPX	25.98	21,000
GabelliNatRes	GGN	29.23	59,900
Hemosense	HEM	10.10	23,200
MerLynDJIAM	MKO	13.53	7,800
IntArchHldrs	IAH	50.36	37,300
WrlsHldrs	WMH	72.16	42,800
IdahoGenMn n	GMO	8.27	651,500
IndonesiaFd	IF	12.50	421,100
InduSelSctr SPDR	XLI	41.11	388,735
S&P 500 Mitts	IFK	12.10	1,600
iPthCBOE Sp BuyWrt n	BWV	51.51	600
MAG Silver n	MVG	13.99	65,500
ManSangHldg	MHJ	15.00	427,300
MercantileBcp	MBR	23.48	4,200
MerLyn NtsSel10 n	RTS	11.11	17,800
MerLynNik nts NKN	NKN	12.76	6,600



MerLynRssl	RRM	14.32	600
MerLynS&P6-09	MLW	13.33	2,000
MerLynMSCI n	ESM	10.97	88,400
MS EurStx50 EJS n	EJS	11.43	12,100
MS Plus PHLX Oil n	XZO	11.97	1,100
MS PrtNts DJIA	DPP	12.01	400
MS Stars MBS	MBS	12.08	3,200
MS Nik225 NIN n	NIN	10.58	32,700
MS PLUS PHLX Oil n	XZP	11.50	1,900
MS PHLX Semi n	XVS	10.48	6,200
MS Nts MSIntEAFE	EEC	13.26	2,200
MS Nts3GblInd	NES	12.22	10,000
MS Nts SP500	MOR	11.37	200
MS MPS DJIA	DMJ	14.37	3,600
MS MPS Tch	MHT	19.10	1,800
MSTech	MTK	64.75	4,600
Nasd02-6 Tiers	NQL	17.81	900
NAmerInsurLdrs	NAO	7.89	13,800
PipexPharm n	PP	5.24	106,000
PwrShsDynlrg n	PJF	28.11	9,600
PwrShsAggGrth n	PGZ	28.76	200
PwrShsWldrHl	PBW	22.89	494,400
PwrShsLgCpGro	PWB	18.61	42,700
PwrShsDynOil	PXJ	27.35	376,100
PwrShsDynBldg	PKB	21.48	36,300
PwrShsAerospc	PPA	22.39	82,300
PwrShsValLine	PIV	18.26	37,100
PwrShsDynTele	PTE	21.67	28,900
PwrShsDynHrdwr	PHW	19.71	5,500
PwrShsMdCpGro	PWJ	23.53	65,900
PwrShsDynMgnQ n	PIQ	29.36	35,000
PwrShsDynIndSec n	PRN	33.20	23,700
PwrShsWldrHill n	PUW	31.62	61,200
PwrShsDynMid n	PJG	29.62	5,700
PwrShsCleantch n	PZD	32.43	44,600
PwrShrGlbCIEngy n	PBD	28.60	73,600
PwrShsGldnDrgn	PGJ	27.89	572,975
ProShrUltraS&P	SSO	100.76	661,300
ProShrUltraQQQ	QLD	104.61	900,400
ProShrUltraDow30	DDM	101.41	176,600
ProShrRussMCGro n	UKW	79.06	1,500
ProShrUltraInd n	UXI	93.44	6,200
ProShrUISemi n	USD	95.47	16,700
ProShrUITech n	ROM	86.26	8,500
ReadingA	RDI	10.30	11,300
ReadingB	RDIB	10.30	1,700
RydexRussell50	XLG	115.46	45,100
RydexSPTech n	RYT	55.79	2,800
RydexSP600Gr	RZG	45.22	200
SifcolInd	SIF	26.26	123,700
Smartpros	PED	9.15	164,000
SPDR DJGITitn	DGT	82.20	12,500
SPDR DJSCap	DSC	68.47	1,300
SPDR DJLCapG	ELG	59.52	7,100
SPDR DJLCapV	ELV	90.78	29,300
SPDR DJMCAp	EMM	64.58	6,700
SPDR DJTotlMkt	TMW	112.21	4,300
SPDR S&P Semi	XSD	56.85	1,600
SPDR S&P 500	SPY	155.53	662,396
SPDR SP EmLAmer n	GML	77.14	16,000
SPDR S&P exUS n	GWL	34.80	300
S&P02-9 Tiers	SNB	14.55	6,000
<b>S&amp;P500</b> Tiers	SYP	12.36	200
S&P03-7 Tiers	SMX	15.04	5,300

StarMartmAcq	SEA	13.23	217,400
StarMartmAcq wt	----	5.01	106,200
TargetsIntel	TOI	7.51	2,900
TasekoMine	TGB	4.50	449,254
TechOpsS	TO	11.93	103,200
ThaiCapFd	TF	15.70	16,500
TrioTech	TRT	24.75	154,700
Tucows	TCX	1.36	616,400
US Cellu	USM	103.40	157,600
UtdGuardn	UG	15.00	49,400
VangdTelecm	VOX	85.37	26,200
VangdIndl	VIS	77.90	37,800
VangdTotStock	VTI	154.71	168,697
VangdDivApp	VIG	58.39	24,800
VangdMdCpGr n	VOT	66.45	16,600
VangdInfoTch	VGT	60.33	49,400
VangdGrowth	VUG	64.67	103,500
VangdLgCap	VV	69.45	89,300
VangdMdCap	VO	83.66	42,500
Versar	VSR	14.53	942,900

#### New Lows - 42

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
AmerComNewspr	CRB	4.09	39,800
Axesstel	AFT	1.04	76,100
BellIndus	BI	2.70	235,000
BlkRkCA Tr	RAA	13.07	300
CastleBrnds	ROX	4.26	15,400
ChadThrpu	CTU	1.16	12,000
Chromcrt	CRC	7.22	3,700
ClymrOilDn n	DCR	43.45	2,200
CnvrnsnSvcsInt	CVN	0.18	13,000
EtnVncMA MIT	MMV	14.00	5,200
FrtneInd	FFI	2.98	16,300
Goldfield	GV	0.80	70,300
MFS CA InsMuni	CCA	13.30	9,400
MS Plus S&P BMP n	BMP	7.86	5,000
NeubrgrBrm	NBH	13.17	47,400
NeubrgrBrmNY	NBO	13.40	20,300
NovadelPharm	NVD	0.75	342,600
NuvAZ	NFZ	13.98	15,200
NuvCA Fd2	NVX	13.78	39,800
NuvCA Fd3	NZH	13.60	40,700
NuvGA Prm	NPG	13.40	8,500
NuvCA InsDivAdv	NKL	14.58	21,500
NuvMD Fd2	NZR	14.30	4,500
NuvMA	NMB	14.47	12,000
NuvNJ	NXJ	13.63	27,700
NuvNJ Fd2	NUJ	14.75	5,800
NuvNC	NRB	14.73	6,900
NuvOH	NXI	14.19	2,300
[ 07-16-07 1610ET ]			

NuvOH Fd2	NBJ	13.64	4,700
NuvPA	NXM	14.39	10,000
NuvVA	NGB	15.09	4,400
ProShrUSOilGas n	DUG	42.31	170,500
ProShrUSSemi n	SSG	48.64	12,000
ProShrUSTech n	REW	55.86	400
ProShrUSInd n	SIJ	51.38	3,100
ProShrShrtDow30	DOG	56.61	106,100

ProShrShortQQQ	PSQ	55.17	26,300
PrShrsTrDow30	DXD	46.39	559,989
PrShrsTrQQQ	QID	41.49	651,692
ProShrUSCnsmrGd n	SZK	63.33	3,600
PrShrsTrS&P500	SDS	49.38	320,814
WashSvgBk	WSB	7.69	8,500

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

[ 07-16-07 1610ET ]

文件 DJ00000020070716e37g000gb

## AMEX New 52-Week Highs And Lows

1,136 字

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Dow Jones News Service

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## New Highs - 120

COMPANY	SYMBOL	HIGH	VOLUME
AlphaSecGp un n	HDSU	10.62	1,700
ApexBiovntrAcq wt n	---	0.88	3,000
AugustaRes n	AZC	3.61	205,000
BMB Munai n	KAZ	7.05	115,400
BakerMichl	BKR	40.00	65,500
Elks AMD n	EAK	10.45	40,000
CitigrpNik225	SZN	12.60	2,500
Elks Hallibrtn EHC n	EHC	10.51	27,900
Hess elks n	EHJ	10.04	200
Citigrp AsiaCurr	CAQ	10.60	11,400
ClymrOceanTomo n	OTP	29.03	100
ClaymrSWMCdnEngy n	ENY	26.43	64,700
ClaymrZcksCntry n	CRO	25.56	5,800
ClymrZackSec n	XRO	31.29	17,800
Clymr BIR Ldr50 n	BST	27.07	600
ClaymrClrExch n	EXB	26.29	800
DJIA Tiers	DJQ	12.97	30,500
Diamond	DIA	139.86	837,420
FstTrDJIntrnt	FDN	27.00	13,400
FstTrEngyAlpDx n	FXN	22.57	200
FstTrLCGrAlpDX n	FTC	31.21	6,100
FstTrLCValAlpDX n	FTA	30.92	4,400
FstTrMatAlpDX n	FXZ	21.89	700
FstTrMCCrAlpDX n	FNX	31.17	1,800
FstTrMCGrAlpDX n	FAD	31.53	4,700
FstTrTechAlpDx n	FXL	21.61	3,000
FrstTrstVLFd n	FVI	21.83	700
FstTrlPOX-100Fd	FPX	25.98	18,800
GabelliNatRes	GGN	29.23	45,400
Hemosense	HEM	10.10	23,100
MerLynDJIAM	MKO	13.53	7,800
IntArchHldrs	IAH	50.36	33,300
WirlsHldrs	WMH	72.16	42,200
IdahoGenMn n	GMO	8.27	580,800
IndonesiaFd	IF	12.50	364,500
InduSelSctr SPDR	XLI	41.10	085,935
iPthCBOE Sp BuyWrt n	BWV	51.50	200
MAG Silver n	MVG	13.99	62,100
ManSangHldg	MHJ	15.00	392,700
MercantileBcp	MBR	23.00	1,000
MerLyn NtsSel10 n	RTS	11.11	10,200
MerLynNik nts NKN	NKN	12.76	5,100
MerLynRssl	RRM	14.32	600
MerLynS&P6-09	MLW	13.33	2,000
MerLynMSCI n	ESM	10.97	68,600

MS Stars MBS	MBS	12.08	3,200
MS MPS Tch	MHT	19.10	1,800
MS PrtNts DJIA	DPP	12.01	400
MS Nik225 NIN n	NIN	10.58	9,700
MS MPS DJIA	DMJ	14.37	3,600
MS EurStx50 EJS n	EJS	11.43	5,000
MS PHLX Semi n	XVS	10.48	6,200
MS Nts SP500	MOR	11.37	200
MSTech	MTK	64.75	4,200
NAmerInsurLdrs	NAO	7.89	10,800
PipexPharm n	PP	5.24	53,800
PwrShsWldrHll	PBW	22.89	434,600
PwrShsMdCpGro	PWJ	23.53	61,600
PwrShsLgCpGro	PWB	18.61	35,800
PwrShsDynOil	PXJ	27.35	350,200
PwrShsAerospc	PPA	22.39	65,100
PwrShsValLine	PIV	18.26	31,100
PwrShsDynTele	PTE	21.67	18,200
PwrShsDynHrdwr	PHW	19.71	4,700
PwrShsDynMgnQ n	PIQ	29.36	28,600
PwrShsDynIndSec n	PRN	33.20	19,600
PwrShsDynBldg	PKB	21.48	33,100
PwrShsWldrHill n	PUW	31.62	57,400
PwrShsCleantch n	PZD	32.43	38,600
PwrShsDynMid n	PJG	29.62	4,100
PwrShsDynlrg n	PJF	28.11	9,600
PwrShsAggGrth n	PGZ	28.76	200
PwrShrGlbCIEngy n	PBD	28.60	42,100
PwrShsGldnDrgn	PGJ	27.89	459,875
ProShrUltraInd n	UXI	93.44	5,600
ProShrUISemi n	USD	95.47	16,100
ProShrUITech n	ROM	86.26	8,300
ProShrRussMCGro n	UKW	79.06	1,500
ProShrUltraS&P	SSO	100.76	586,400
ProShrUltraQQQ	QLD	104.61	710,100
ProShrUltraDow30	DDM	101.41	154,000
ReadingA	RDI	10.30	10,300
ReadingB	RDIB	10.30	1,200
RydexRussell50	XLG	115.46	44,800
RydexSP600Gr	RZG	45.22	200
RydexSPTech n	RYT	55.79	1,500
SifcolInd	SIF	26.26	111,800
Smartpros	PED	9.15	145,900
SPDR DJGITitn	DGT	82.20	11,900
SPDR DJSCap	DSC	68.47	1,000
SPDR DJLCapG	ELG	59.52	6,900
SPDR DJLCapV	ELV	90.78	27,100
SPDR DJMCAp	EMM	64.58	6,300
SPDR DJTotlMkt	TMW	112.21	3,200
SPDR S&P Semi	XSD	56.85	1,600
SPDR S&P 500	SPY	155.53	415,921
SPDR SP EmLAmer n	GML	77.14	14,600
SPDR S&P exUS n	GWL	34.80	300
S&P02-9 Tiers	SNB	14.55	6,000
<b>S&amp;P500</b> Tiers	SYP	12.36	200
S&P03-7 Tiers	SMX	15.04	3,300
StarMartmAcq	SEA	13.23	204,200
StarMartmAcq wt	----	5.01	106,200
TasekoMine	TGB	4.50	221,854
TechOpsS	TO	11.93	96,900
ThaiCapFd	TF	15.70	16,100
TrioTech	TRT	24.75	141,200
Tucows	TCX	1.36	289,300
US Cellu	USM	103.40	134,300
UtdGuardn	UG	15.00	46,900

VangdTotStock	VTI	154.71	134,997
VangdDivApp	VIG	58.39	22,000
VangdMdCpGr n	VOT	66.45	14,800
VangdInfoTch	VGT	60.33	39,700
VangdGrowth	VUG	64.67	82,900
VangdLgCap	VV	69.45	50,700
VangdMdCap	VO	83.66	36,300
VangdTelecm	VOX	85.37	19,000
VangdIndl	VIS	77.85	33,900
Versar	VSR	14.53	806,600

#### New Lows - 38

COMPANY	SYMBOL	LOW	VOLUME
AmerComNewspr	CRB	4.09	36,800
Axesstel	AFT	1.06	45,300
BellIndus	BI	2.70	224,500
ChadThrp	CTU	1.16	11,500
Chromcrt	CRC	7.22	3,500
ClymrOilDn n	DCR	43.45	2,100
CnvrnsSvcsInt	CVN	0.18	10,000
EtnVncMA MIT	MMV	14.01	4,200
FrtneInd	FFI	2.98	14,200
Goldfield	GV	0.80	61,600
MFS CA InsMuni	CCA	13.30	9,400
MS Plus S&P BMP n	BMP	7.86	5,000
NeubrgrBrm	NBH	13.17	45,200
NeubrgrBrmNY	NBO	13.40	18,500
NovadelPharm	NVD	0.75	310,500
NuvAZ	NFZ	13.98	14,300
NuvCA Fd2	NVX	13.78	39,000
NuvGA Prm	NPG	13.40	7,000
NuvMD Fd2	NZR	14.31	4,100
NuvMA	NMB	14.47	12,000
NuvNJ	NXJ	13.63	27,200
NuvNJ Fd2	NUJ	14.75	4,900
NuvNC	NRB	14.99	4,000
NuvOH	NXI	14.19	1,400
NuvOH Fd2	NBJ	13.75	2,100
NuvPA	NXM	14.39	10,000
NuvVA	NGB	15.09	4,400
ProShrUSSemi n	SSG	48.64	9,700
ProShrUSCnsmrGd n	SZK	63.33	3,500
ProShrUSInd n	SIJ	51.38	2,600
ProShrUSOilGas n	DUG	42.31	156,600
ProShrUSTech n	REW	55.86	400
ProShrShrtDow30	DOG	56.61	94,300
ProShrShortQQQ	PSQ	55.17	18,400
PrShrsTrDow30	DXD	46.39	263,489
PrShrsTrQQQ	QID	41.49	458,560
PrShrsTrS&P500	SDS	49.38	276,910
[ 07-16-07 1504ET ]			
WashSvgBk	WSB	7.69	8,000

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

[ 07-16-07 1504ET ]

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AMEX New 52-Week Highs And Lows

1,082 字

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New Highs - 115

COMPANY	SYMBOL	HIGH	VOLUME
AlphaSecGp un n	HDSU	10.62	1,700
AugustaRes n	AZC	3.61	181,700
BMB Munai n	KAZ	7.05	113,100
BakerMichl	BKR	40.00	58,000
Elks AMD n	EAK	10.45	37,500
Elks Hallibrtn EHC n	EHC	10.51	25,900
CitigrpNik225	SZN	12.60	1,000
Citigrp AsiaCurr	CAQ	10.60	5,600
ClymrOceanTomo n	OTP	29.03	100
ClaymrSWMCDnEngy n	ENY	26.43	59,500
ClaymrZcksCntry n	CRO	25.56	5,700
ClymrZackSec n	XRO	31.29	16,600
Clymr BIR Ldr50 n	BST	27.07	600
ClaymrClrExch n	EXB	26.29	600
Diamond	DIA	139.86	842,420
FstTrDJIntrnt	FDN	27.00	11,100
FstTrEngyAlpDx n	FXN	22.57	200
FstTrLCGrAlpDX n	FTC	31.21	6,100
FstTrLCValAlpDX n	FTA	30.92	4,400
FstTrMatAlpDX n	FXZ	21.89	700
FstTrMCCrAlpDX n	FNX	31.17	1,800
FstTrMCGrAlpDX n	FAD	31.53	4,600
FstTrTechAlpDx n	FXL	21.61	2,700
FrstTrstVLFd n	FVI	21.83	700
FstTrIPOX-100Fd	FPX	25.98	18,700
GabelliNatRes	GGN	29.23	34,600
Hemosense	HEM	10.10	11,900
MerLynDJIAM	MKO	13.53	7,800
IntArchHldrs	IAH	50.36	33,100
WrlsHldrs	WMH	72.16	42,200
IdahoGenMn n	GMO	8.27	496,200
IndonesiaFd	IF	12.50	325,800
InduSelSctr SPDR	XLI	41.10	460,335
iPthCBOE Sp BuyWrt n	BWV	51.50	200
MAG Silver n	MVG	13.99	59,800
ManSangHldg	MHJ	15.00	383,300
MerLynNik nts NKN	NKN	12.76	3,600
MerLyn NtsSel10 n	RTS	11.11	5,600
MerLynRssl	RRM	14.32	600
MerLynS&P6-09	MLW	13.33	2,000
MerLynMSCI n	ESM	10.97	53,100
MS Stars MBS	MBS	12.08	3,200
MS PHLX Semi n	XVS	10.48	6,200
MS MPS DJIA	DMJ	14.37	1,600
MS Nik225 NIN n	NIN	10.58	5,400



MS Nts SP500	MOR	11.37	200
MS PrtNts DJIA	DPP	12.01	400
MS MPS Tch	MHT	19.10	200
MSTech	MTK	64.75	3,700
NAmerInsurLdrs	NAO	7.89	7,300
PipexPharm n	PP	5.24	46,100
PwrShsCleantch n	PZD	32.43	32,100
PwrShsLgCpGro	PWB	18.61	27,800
PwrShsWldrhl	PBW	22.89	379,200
PwrShsDynOil	PXJ	27.35	328,500
PwrShsAerospc	PPA	22.39	54,100
PwrShsValLine	PIV	18.26	29,400
PwrShsDynTele	PTE	21.67	12,800
PwrShsDynHrdwr	PHW	19.71	3,500
PwrShsDynMgnQ n	PIQ	29.36	27,900
PwrShsDynBldg	PKB	21.48	30,400
PwrShsDynIndSec n	PRN	33.20	18,800
PwrShsWldrHill n	PUW	31.62	54,100
PwrShsDynMid n	PJG	29.62	2,400
PwrShsMdCpGro	PWJ	23.53	52,400
PwrShsDynlrg n	PJF	28.11	9,300
PwrShsAggGrth n	PGZ	28.76	200
PwrShrGlbCIEngy n	PBD	28.60	34,900
PwrShsGldnDrgn	PGJ	27.89	304,600
ProShrRussMCGro n	UKW	79.06	1,500
ProShrUltraS&P	SSO	100.76	461,000
ProShrUltraQQQ	QLD	104.61	579,500
ProShrUltraDow30	DDM	101.41	122,900
ProShrUltraInd n	UXI	93.44	5,600
ProShrUISemi n	USD	95.47	14,600
ProShrUITech n	ROM	86.26	8,200
ReadingA	RDI	10.30	5,600
ReadingB	RDIB	10.30	1,200
RydexRussell50	XLG	115.46	43,600
RydexSP600Gr	RZG	45.22	200
RydexSPTech n	RYT	55.79	1,500
SifcolInd	SIF	26.26	105,500
Smartpros	PED	9.15	133,300
SPDR DJGITitn	DGT	82.20	10,600
SPDR DJSCap	DSC	68.47	1,000
SPDR DJLCapG	ELG	59.52	6,800
SPDR DJLCapV	ELV	90.78	25,200
SPDR DJMCap	EMM	64.58	5,000
SPDR DJTotIMkt	TMW	112.21	2,300
SPDR S&P Semi	XSD	56.85	1,600
SPDR S&P 500	SPY	155.53	653,533
SPDR SP EmLAmer n	GML	77.14	14,000
SPDR S&P exUS n	GWL	34.80	200
S&P02-9 Tiers	SNB	14.55	4,500
<b>S&amp;P500</b> Tiers	SYP	12.36	200
S&P03-7 Tiers	SMX	15.04	3,300
StarMartmAcq	SEA	13.23	190,000
StarMartmAcq wt	----	5.01	106,200
TasekoMine	TGB	4.50	045,757
TechOpsS	TO	11.93	96,200
ThaiCapFd	TF	15.70	15,500
TrioTech	TRT	24.75	129,900
Tucows	TCX	1.34	945,200
US Cellu	USM	103.40	121,200
UtdGuardn	UG	15.00	43,900
VangdTotStock	VTI	154.71	122,397
VangdDivApp	VIG	58.39	20,700
VangdInfoTch	VGT	60.33	34,100
VangdMdCpGr n	VOT	66.45	12,700
VangdGrowth	VUG	64.67	76,200

VangdLgCap	VV	69.45	39,300
VangdMdCap	VO	83.66	31,700
VangdTelecm	VOX	85.37	15,100
VangdIndl	VIS	77.85	28,500
Versar	VSR	14.53	707,800

#### New Lows - 36

COMPANY	SYMBOL	LOW	VOLUME
AmerComNewspr	CRB	4.09	31,800
Axesstel	AFT	1.06	38,900
BellIndus	BI	2.70	212,300
ChadThrpu	CTU	1.16	11,500
Chromcrt	CRC	7.22	2,800
ClymrOilDn n	DCR	43.45	2,000
CnvrsnSvcsInt	CVN	0.18	10,000
EtnVncMA MIT	MMV	14.01	4,200
FrtneInd	FFI	2.98	14,200
Goldfield	GV	0.80	51,300
MFS CA InsMuni	CCA	13.30	8,400
MS Plus S&P BMP n	BMP	7.86	5,000
NeubrgrBrm	NBH	13.17	45,100
NeubrgrBrmNY	NBO	13.40	12,900
NovadelPharm	NVD	0.77	257,400
NuvAZ	NFZ	14.13	2,800
NuvCA Fd2	NVX	13.78	33,500
NuvGA Prm	NPG	13.40	7,000
NuvMD Fd2	NZR	14.31	3,200
NuvMA	NMB	14.47	9,400
NuvNJ	NXJ	13.63	22,700
NuvNJ Fd2	NUJ	14.75	4,900
NuvOH	NXI	14.19	1,400
NuvPA	NXM	14.39	8,400
NuvVA	NGB	15.09	2,500
ProShrUSOilGas n	DUG	42.31	138,500
ProShrUSSemi n	SSG	48.64	9,200
ProShrShrtDow30	DOG	56.61	82,600
ProShrShortQQQ	PSQ	55.17	15,800
PrShrsTrDow30	DXD	46.39	006,259
PrShrsTrQQQ	QID	41.49	437,160
PrShrsTrS&P500	SDS	49.38	486,200
ProShrUSCnsmrGd n	SZK	63.33	2,900
ProShrUSTech n	REW	55.86	400
ProShrUSInd n	SIJ	51.38	2,600
WashSvgBk	WSB	7.69	6,900

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

[ 07-16-07 1404ET ]

文件 DJ00000020070716e37g000d6

## AMEX New 52-Week Highs And Lows

1,012 字

2007 年 7 月 16 日 18:04

Dow Jones News Service

DJ

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## New Highs - 107

COMPANY	SYMBOL	HIGH	VOLUME
AlphaSecGp un n	HDSU	10.62	1,700
AugustaRes n	AZC	3.61	155,800
BMB Munai n	KAZ	7.05	110,000
BakerMichl	BKR	40.00	46,200
Elks Hallibrtn EHC n	EHC	10.51	14,100
Elks AMD n	EAK	10.45	36,400
CitigrpNik225	SZN	12.60	1,000
Citigrp AsiaCurr	CAQ	10.60	5,600
ClaymrSWMCDnEngy n	ENY	26.43	49,700
ClaymrZcksCntry n	CRO	25.56	4,900
ClymrZackSec n	XRO	31.29	13,200
ClaymrClrExch n	EXB	26.29	400
Diamond	DIA	139.83	089,020
FstTrDJIntrnt	FDN	27.00	9,600
FstTrEngyAlpDx n	FXN	22.57	200
FstTrLCGrAlpDX n	FTC	31.21	6,100
FstTrLCValAlpDX n	FTA	30.92	4,400
FstTrMatAlpDX n	FXZ	21.89	400
FstTrMCCrAlpDX n	FNX	31.17	1,800
FstTrMCGrAlpDX n	FAD	31.53	4,500
FstTrTechAlpDx n	FXL	21.61	2,300
FrstTrstVLFd n	FVI	21.83	600
FstTrIPOX-100Fd	FPX	25.98	17,600
GabelliNatRes	GGN	29.23	29,000
MerLynDJIAM	MKO	13.53	7,800
IntArchHldrs	IAH	50.36	32,900
WirIsHldrs	WMH	72.16	41,900
IdahoGenMn n	GMO	8.27	372,500
IndonesiaFd	IF	12.50	302,000
InduSelSctr SPDR	XLI	41.10	870,000
MAG Silver n	MVG	13.89	48,600
ManSangHldg	MHJ	15.00	364,400
MerLynNik nts NKN	NKN	12.75	3,100
MerLyn NtsSel10 n	RTS	11.11	5,600
MerLynRssl	RRM	14.32	600
MerLynMSCI n	ESM	10.97	48,100
MS Nik225 NIN n	NIN	10.58	5,400
MS MPS DJIA	DMJ	14.37	1,600
MS Stars MBS	MBS	12.08	3,200
MS Nts SP500	MOR	11.37	200
MS PrtNts DJIA	DPP	12.01	400
MS PHLX Semi n	XVS	10.48	6,200
MS MPS Tch	MHT	19.10	200
MSTech	MTK	64.75	2,100
NAmerInsurLdrs	NAO	7.89	7,300

PipexPharm n	PP	4.90	18,800
PwrShsDynOil	PXJ	27.35	284,400
PwrShsDynBldg	PKB	21.48	23,500
PwrShsAerosp	PPA	22.39	49,800
PwrShsLgCpGro	PWB	18.61	24,800
PwrShsValLine	PIV	18.26	23,200
PwrShsDynTele	PTE	21.66	9,300
PwrShsDynHrdwr	PHW	19.71	3,500
PwrShsDynMgnQ n	PIQ	29.36	21,600
PwrShsDynIndSec n	PRN	33.20	16,100
PwrShsWldrHill n	PUW	31.62	18,200
PwrShsWldrhl	PBW	22.89	334,000
PwrShsCleantch n	PZD	32.43	24,300
PwrShsDynMid n	PJG	29.62	500
PwrShsDynlrg n	PJF	28.11	2,800
PwrShsAggGrth n	PGZ	28.76	200
PwrShsMdCpGro	PWJ	23.53	27,900
PwrShrGlbCIEngy n	PBD	28.60	27,500
PwrShsGldnDrgn	PGJ	27.89	266,300
ProShrUltraS&P	SSO	100.76	363,600
ProShrUltraDow30	DDM	101.41	107,500
ProShrUltraInd n	UXI	93.44	5,400
ProShrUISemi n	USD	95.47	8,300
ProShrUITech n	ROM	86.26	4,500
ProShrUltraQQQ	QLD	104.61	439,600
ProShrRussMCGro n	UKW	79.06	1,500
ReadingA	RDI	10.25	3,900
RydexRussell50	XLG	115.46	36,800
RydexSP600Gr	RZG	45.22	200
RydexSPTech n	RYT	55.79	1,500
SifcolInd	SIF	26.26	93,800
Smartpros	PED	9.15	98,400
SPDR DJGITitn	DGT	82.20	8,200
SPDR DJSCap	DSC	68.47	100
SPDR DJLCapG	ELG	59.52	5,700
SPDR DJLCapV	ELV	90.78	24,500
SPDR DJMCap	EMM	64.58	1,500
SPDR DJTotIMkt	TMW	112.21	2,300
SPDR S&P Semi	XSD	56.85	1,500
SPDR S&P 500	SPY	155.53	180,924
SPDR SP EmLAmer n	GML	77.14	12,400
SPDR S&P exUS n	GWL	34.80	200
S&P02-9 Tiers	SNB	14.55	4,500
<b>S&amp;P500</b> Tiers	SYP	12.36	200
S&P03-7 Tiers	SMX	15.04	2,300
StarMartmAcq	SEA	13.23	150,200
StarMartmAcq wt	----	5.01	101,600
TasekoMine	TGB	4.50	776,700
TechOpsS	TO	11.93	93,400
ThaiCapFd	TF	15.70	14,300
TrioTech	TRT	24.75	124,200
UtdGuardn	UG	15.00	41,800
VangdTotStock	VTI	154.71	94,500
VangdDivApp	VIG	58.39	10,100
VangdInfoTch	VGt	60.33	28,200
VangdGrowth	VUG	64.67	36,600
VangdLgCap	VV	69.45	31,900
VangdMdCpGr n	VOT	66.45	10,200
VangdMdCap	VO	83.66	28,600
VangdTelecm	VOX	85.37	14,400
VangdIndl	VIS	77.85	26,300
Versar	VSR	14.53	625,000

New Lows - 34

COMPANY	SYMBOL	LOW	VOLUME
AmerComNewspr	CRB	4.09	30,800
Axesstel	AFT	1.06	29,000
BellIndus	BI	2.70	188,700
ChadThrupu	CTU	1.16	9,500
Chromcrt	CRC	7.25	1,200
ClymrOilDn n	DCR	43.45	2,000
CnvrsnSvcsInt	CVN	0.18	10,000
EtnVncMA MIT	MMV	14.01	2,100
FrtneInd	FFI	2.98	13,700
Goldfield	GV	0.80	31,300
MFS CA InsMuni	CCA	13.34	4,400
MS Plus S&P BMP n	BMP	7.86	5,000
NeubrgrBrm	NBH	13.17	41,200
NeubrgrBrmNY	NBO	13.40	8,800
NovadelPharm	NVD	0.78	229,800
NuvAZ	NFZ	14.14	2,300
NuvCA Fd2	NVX	13.78	7,700
NuvGA Prm	NPG	13.40	4,000
NuvMD Fd2	NZR	14.31	3,200
NuvNJ	NXJ	13.63	22,500
NuvNJ Fd2	NUJ	14.75	4,900
NuvOH	NXI	14.19	1,400
NuvPA	NXM	14.42	6,900
NuvVA	NGB	15.13	1,900
ProShrUSTech n	REW	55.86	300
ProShrShrtDow30	DOG	56.61	66,300
ProShrShortQQQ	PSQ	55.17	9,500
PrShrsTrDow30	DXD	46.39	719,259
PrShrsTrQQQ	QID	41.49	084,360
PrShrsTrS&P500	SDS	49.38	315,275
ProShrUSCnsmrGd n	SZK	63.44	2,400
ProShrUSInd n	SIJ	51.38	2,600
ProShrUSOilGas n	DUG	42.31	92,500
ProShrUSSemi n	SSG	48.64	9,200

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

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

Source: WSJ Market Data Group

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AMEX New 52-Week Highs And Lows

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2007 年 7 月 16 日 17:04

Dow Jones News Service

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New Highs - 99

COMPANY	SYMBOL	HIGH	VOLUME
AlphaSecGp un n	HDSU	10.62	1,500
AugustaRes n	AZC	3.61	123,100
BMB Munai n	KAZ	7.05	110,000
BakerMichl	BKR	40.00	33,600
Elks AMD n	EAK	10.45	36,400
Elks Hallibrtn EHC n	EHC	10.51	8,900
Citigrp AsiaCurr	CAQ	10.60	5,600
ClaymrSWMCDnEngy n	ENY	26.43	47,300
ClaymrZcksCntry n	CRO	25.56	4,200
ClymrZackSec n	XRO	31.29	12,000
Diamond	DIA	139.80	029,920
FstTrDJIntrnt	FDN	27.00	8,000
FstTrEngyAlpDx n	FXN	22.57	200
FstTrLCGrAlpDX n	FTC	31.21	6,100
FstTrLCValAlpDX n	FTA	30.92	4,400
FstTrMatAlpDX n	FXZ	21.89	400
FstTrMCCrAlpDX n	FNX	31.17	1,800
FstTrMCGrAlpDX n	FAD	31.53	2,800
FstTrTechAlpDx n	FXL	21.61	2,300
FrstTrstVLFd n	FVI	21.81	300
FstTrIPOX-100Fd	FPX	25.97	17,500
GabelliNatRes	GGN	29.23	17,400
MerLynDJIAM	MKO	13.53	7,800
IntArchHldrs	IAH	50.32	18,900
WrlsHldrs	WMH	72.16	41,400
IdahoGenMn n	GMO	8.27	317,900
IndonesiaFd	IF	12.50	179,800
InduSelSctr SPDR	XLI	41.10	545,400
MAG Silver n	MVG	13.89	35,600
ManSangHldg	MHJ	15.00	323,800
MerLyn NtsSel10 n	RTS	11.10	5,200
MerLynRssl	RRM	14.32	600
MerLynMSCI n	ESM	10.97	38,000
MS Nts SP500	MOR	11.37	200
MS PrtNts DJIA	DPP	11.97	200
MS MPS Tch	MHT	19.10	200
MS Stars MBS	MBS	12.08	3,200
MS MPS DJIA	DMJ	14.35	1,400
MS Nik225 NIN n	NIN	10.58	1,300
MSTech	MTK	64.74	800
NAmerInsurLdrs	NAO	7.89	6,500
PipexPharm n	PP	4.90	11,900
PwrShsWldrhll	PBW	22.89	250,800
PwrShsDynOil	PXJ	27.35	252,400
PwrShsDynBldg	PKB	21.48	18,500

PwrShsDynTele	PTE	21.66	6,100
PwrShsDynHrdwr	PHW	19.71	3,100
PwrShsCleantch n	PZD	32.43	17,600
PwrShsLgCpGro	PWB	18.61	18,200
PwrShsDynMgnQ n	PIQ	29.36	21,400
PwrShsDynIndSec n	PRN	33.20	13,500
PwrShsWldrHill n	PUW	31.62	13,200
PwrShsDynMid n	PJG	29.62	500
PwrShsAerospc	PPA	22.39	37,400
PwrShsDynlrg n	PJF	28.11	2,800
PwrShsAggGrth n	PGZ	28.76	200
PwrShsMdCpGro	PWJ	23.53	18,900
PwrShrGlbCIEngy n	PBD	28.60	21,800
PwrShsGldnDrgn	PGJ	27.89	204,200
ProShrUltraS&P	SSO	100.76	339,600
ProShrUltraQQQ	QLD	104.61	364,100
ProShrUltraInd n	UXI	93.44	5,100
ProShrUISemi n	USD	95.39	7,400
ProShrUITech n	ROM	86.22	4,100
ProShrUltraDow30	DDM	101.33	90,800
ReadingA	RDI	10.25	3,900
RydexRussell50	XLG	115.46	18,000
RydexSPTech n	RYT	55.79	1,500
SifcoInd	SIF	26.26	88,200
Smartpros	PED	9.15	88,300
SPDR DJGITitn	DGT	82.20	4,800
SPDR DJSCap	DSC	68.47	100
SPDR DJLCapG	ELG	59.51	5,000
SPDR DJLCapV	ELV	90.78	24,000
SPDR DJMCap	EMM	64.58	1,500
SPDR S&P Semi	XSD	56.80	800
SPDR S&P 500	SPY	155.53	027,506
SPDR SP EmLAmer n	GML	77.14	7,300
SPDR S&P exUS n	GWL	34.80	200
S&P02-9 Tiers	SNB	14.55	4,500
<b>S&amp;P500</b> Tiers	SYP	12.36	200
S&P03-7 Tiers	SMX	15.03	2,000
StarMartmAcq	SEA	13.23	141,200
StarMartmAcq wt	----	5.01	99,100
TasekoMine	TGB	4.50	622,700
TechOpsS	TO	11.93	90,200
ThaiCapFd	TF	15.70	12,400
TrioTech	TRT	24.75	100,400
UtdGuardn	UG	15.00	37,900
VangdMdCpGr n	VOT	66.41	7,900
VangdGrowth	VUG	64.66	24,400
VangdLgCap	VV	69.45	22,200
VangdMdCap	VO	83.66	25,800
VangdTelecm	VOX	85.37	10,500
VangdIndl	VIS	77.85	15,400
VangdInfoTch	VGT	60.31	24,200
VangdTotStock	VTI	154.71	82,600
VangdDivApp	VIG	58.39	7,800
Versar	VSR	14.53	560,300

#### New Lows - 30

COMPANY	SYMBOL	LOW	VOLUME
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AmerComNewspr	CRB	4.09	26,800
BellIndus	BI	2.70	117,000
ChadThrpu	CTU	1.16	9,500
Chromcrt	CRC	7.25	700

ClymrOilDn n	DCR	43.45	1,700
CnvrnsnSvcsInt	CVN	0.18	10,000
EtnVncMA MIT	MMV	14.01	1,600
Goldfield	GV	0.80	24,900
MS Plus S&P BMP n	BMP	7.86	5,000
NeubrgrBrm	NBH	13.17	39,500
NeubrgrBrmNY	NBO	13.40	8,800
NovadelPharm	NVD	0.80	148,000
NuvAZ	NFZ	14.14	2,300
NuvGA Prm	NPG	13.40	3,800
NuvMD Fd2	NZR	14.31	3,200
NuvNJ	NXJ	13.63	22,500
NuvNJ Fd2	NUJ	14.75	4,900
NuvOH	NXI	14.19	1,400
NuvPA	NXM	14.42	5,400
NuvVA	NGB	15.13	1,900
ProShrShrtDow30	DOG	56.75	41,900
ProShrShortQQQ	PSQ	55.17	8,200
PrShrsTrDow30	DXD	46.39	584,459
PrShrsTrQQQ	QID	41.49	859,061
PrShrsTrS&P500	SDS	49.38	823,397
ProShrUSCnsmrGd n	SZK	63.44	900
ProShrUSOilGas n	DUG	42.31	77,000
ProShrUSSemi n	SSG	48.71	8,400
ProShrUSInd n	SIJ	51.38	2,600
ProShrUSTech n	REW	55.86	300

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

[ 07-16-07 1204ET ]

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AMEX New 52-Week Highs And Lows

1,770 字

2007 年 7 月 13 日 22:38

Dow Jones News Service

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英文

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New Highs - 199

COMPANY	SYMBOL	HIGH	VOLUME
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AIG Nikkei 225 n	NOW	10.20	1,900
AlystAcq un n	AYAU	8.20	21,300
AugustaRes n	AZC	3.48	90,300
BMB Munai n	KAZ	6.95	55,700
BakerMichl	BKR	39.92	44,400
BaldwinTch	BLD	6.52	20,700
CitigrpDJIA	PPJ	11.00	2,100
CitigrpNik225	SZN	12.59	10,600
Elks Hallibrtn EHC n	EHC	10.50	9,200
CitigrpAsnCurr Nts	CZJ	10.55	2,700
CitigrpNik Lasers	ILY	16.15	5,700
CitigrpDJGI Lasers	ILB	13.53	2,300
Citigrp AsiaCurr	CAQ	10.59	19,800
CitigrpSP5 PPNts	PSC	10.99	2,500
ClymrBNY BRIC n	EEB	42.43	326,200
ClymrClrMCGro n	MCG	25.87	800
ClymrLGA Grn n	GRN	27.33	1,000
ClymrOceanTomo n	OTP	28.95	300
ClymrS&PGIblWtr n	CGW	26.45	129,300
ClymrSbrntInsider n	NFO	31.47	6,700
ClymrSbrntStealth n	STH	29.72	8,300
ClaymrZcksCntry n	CRO	25.54	9,800
ClaymrZcksIntl n	HGI	25.50	5,100
ClymrZackSec n	XRO	31.19	114,200
Clymr BIR SmCpCr n	BES	27.11	300
ClaymrClrExch n	EXB	26.26	4,900
ClymrGreatLCpGr n	XGC	27.05	1,100
ClymrRobcBstnLC n	CLV	25.98	300
ClymrZcksGrInc n	CZG	27.20	5,600
ClymrZcksMdCpCr n	CZA	27.79	100
ColmbsAcq n	BUS	7.50	2,800
DJIA03-1 Tiers	DJE	14.66	35,300
Diamond	DIA	139.30	397,360
EksprtfnsNik225 wt n	----	7.79	7,700
EngySelSctrSPDR	XLE	74.32	785,788
ENGlobal	ENG	13.14	447,030
FstTrDBStrat	FDV	25.86	14,200
FstTrDJIntrnt	FDN	26.82	16,100
FstTrEngyAlpDx n	FXN	22.49	300
FstTrLCAIpDX n	FEX	30.92	10,100
FstTrLCGrAlpDX n	FTC	31.10	3,200
FstTrMatAlpDX n	FXZ	21.77	2,300
FstTrMCGrAlpDX n	FAD	31.49	7,200
FstTrTechAlpDx n	FXL	21.46	700
FrstTrstVLFd n	FVI	21.76	11,000

FstTrIPOX-100Fd	FPX	25.91	23,200
GabelliNatRes	GGN	28.93	43,800
MerLynDJIAM	MKO	13.47	4,800
IntlInfrHldrs	IIH	5.96	265,600
Mkt2000Hldrs	MKH	67.10	1,300
SemiConHldrs	SMH	40.46	884,300
WrlsHldrs	WMH	71.39	1,900
IdahoGenMn n	GMO	8.15	952,700
iPthCBOE Sp BuyWrt n	BWV	51.43	700
iShrKLD400 n	DSI	54.94	5,300
LatAmEq	LAQ	56.60	8,300
LundinMng n s	LMC	14.70	810,900
MBF HlthcrAcq wt n	----	0.91	120,300
MktVecEnvSvc n	EVX	54.00	8,800
MktVecSteel n	SLX	72.80	81,800
MatrlsSel SPDR	XLB	43.04	635,049
MerLyn NtsSel10 n	RTS	11.06	4,100
MerLynS&P5-09	MCP	13.80	500
MerLynS&P9-09	MKP	13.86	2,000
MerLynS&P6-09	MLW	13.30	500
MerLynPHLXGldSlvr n	SVG	10.56	41,900
MerLynNik nts NKV n	NKV	11.80	8,700
MerLynNtsSel10 n	MSS	10.30	2,100
MS S&PMdCp	MCB	17.75	1,000
MS Brdg 6-09	DFB	20.15	600
MS MPS DJSlct10	PPY	27.70	4,300
MS Nik225 JPK	JPK	17.55	7,500
MS PrtNts DJIA	DPP	11.92	800
MS CapNts Engy	BEM	18.05	200
MS 1.875nts	EFP	15.90	200
MS Apple n	AHY	28.00	7,600
MS AMEX China	CAX	14.85	3,200
MS MPS DJIA	DMJ	14.28	200
MS EurStx50 EJS n	EJS	11.42	300
MS Nts MSIntEAFE	EEC	13.25	1,000
MS Bskt3Indices	MIB	10.70	2,500
MS Oil Bridges	BOI	25.65	600
MS MPS Tch	MHT	19.04	1,200
MS SP500 IndxCap	NPS	10.85	3,500
MS MPS S&P	MRP	15.38	400
MS PHLX Semi n	XVS	10.40	200
MSTech	MTK	64.62	7,200
Nasd03-12	SFH	12.88	19,100
NAmerInsurLdrs	NAO	7.75	657,200
PwrShrDB DlrBear n	UDN	26.40	8,900
PwrShrDynAPac n	PUA	27.30	9,400
PwrShsDyMedia	PBS	17.62	15,600
PwrShsDynSemi	PSI	20.29	110,400
PwrShsIntDivAch	PID	21.73	151,900
PwrShsAerospc	PPA	22.36	99,300
PwrShsDynMkt	PWC	55.25	30,100
PwrShsDynOTC	PWO	57.56	8,500
PwrShsValLine	PIV	18.24	43,900
PwrShsDynTele	PTE	21.60	127,100
PwrShsDynHrdwr	PHW	19.69	6,400
PwrShsDynBldg	PKB	21.40	65,100
PwrShsZackSmCp	PZJ	29.40	1,000
PwrShsDynEngy	PXE	24.50	147,500
PwrShsDynBscMtrl n	PYZ	35.73	16,400
PwrShsDynEngySec n	PXI	35.96	8,100
PwrShsDynIndSec n	PRN	33.11	22,000
PwrShsDynTchSec n	PTF	29.46	17,000
PwrShsWldrHill n	PUW	31.53	31,500
PwrShsCleantch n	PZD	32.33	30,900
PwrShsWldrhl	PBW	22.80	382,300
PwrShsMdCpVal	PWP	21.39	19,900

PwrShsMdCpGro	PWJ	23.49	115,700
PwrShsSmCpGro	PWT	19.23	6,000
PwrShsLgCpGro	PWB	18.59	71,100
PwrShsDynMid n	PJG	29.57	17,100
PwrShsDynlrg n	PJF	28.07	4,000
PwrShsDynMgnQ n	PIQ	29.30	12,800
PwrShsVLnInd n	PYH	29.60	23,500
PwrShsDynSml n	PJM	28.11	2,400
PwrShsAggGrth n	PGZ	28.73	1,100
PwrShsDynOil	PXJ	27.32	319,750
PwrShrGlbCIEngy n	PBD	28.55	76,400
PwrShrGlbWtr n	PIO	26.95	190,600
PwrShsGldnDrgn	PGJ	27.88	335,900
ProShrUltraDow30	DDM	100.62	153,800
ProShrUIOilGas n	DIG	111.41	53,000
ProShrUIBscMtls n	UYM	101.22	11,600
ProShrUIltraInd n	UXI	92.54	1,400
ProShrUISemi n	USD	95.22	12,400
ProShrUITech n	ROM	85.72	18,900
ProShrRuss100Gro n	UKF	78.50	2,600
ProShrRussMCGro n	UKW	78.65	400
ProShrRss2000Gr n	UKK	77.45	7,700
ProShrUltraS&P	SSO	100.67	641,200
ProShrUltraQQQ	QLD	104.10	932,520
RydexRussell50	XLG	115.25	42,200
RydexSPEngy n	RYE	63.86	1,400
RydexSPTech n	RYT	55.70	3,600
RydexSPMtrls n	RTM	61.05	1,400
RydexSPInd n	RGI	60.82	900
RydexSP500Gr	RPG	39.62	4,000
RydexSP400Gr	RFG	59.62	600
RydexSP600Gr	RZG	45.21	600
SftyFstGlblddx n	AKE	10.10	900
SifcolInd	SIF	24.20	171,100
Smartpros	PED	8.45	69,800
SPDR DJGITitn	DGT	82.13	6,000
SPDR DJSCap	DSC	68.45	2,500
SPDR DJMCapG	EMG	71.27	6,100
SPDR DJLCapG	ELG	59.43	10,000
SPDR DJLCapV	ELV	90.66	3,700
SPDR DJTotlMkt	TMW	112.20	1,000
SPDR MSCI exUS n	CWI	42.92	19,000
SPDR S&P MtlMng	XME	68.02	231,300
SPDR S&P OilGasEquip	XES	38.52	39,500
SPDR S&P Semi	XSD	56.74	7,600
SPDR S&P 500	SPY	155.46	717,161
SPDR SP China n	GXC	73.97	27,200
SPDR SP EmAsPac n	GMF	78.96	20,700

[ 07-13-07 1738ET ]

SPDR SP EmEuro n	GUR	65.00	2,500
SPDR SP EmLAmer n	GML	76.98	29,500
SPDR SP EmMkt n	GMM	71.03	13,100
SPDR S&P exUS n	GWL	34.77	2,500
S&P02-9 Tiers	SNB	14.54	7,800

<b>S&amp;P500</b> Tiers	SYP	12.33	5,500
S&P03-7 Tiers	SMX	15.02	11,500
S&P03-10 Tiers	SFM	14.10	5,600
StarMartmAcq	SEA	13.15	349,600
StarMartmAcq wt	----	4.85	152,700
TailwindFnl n	TNF	7.72	800
TasekoMine	TGB	4.40	078,614
TechSelSctr SPDR	XLK	26.99	627,300
TeleData	TDS	71.60	358,000

TeleData S	TDSS	66.55	169,300
ThaiCapFd	TF	15.40	10,100
Tiers 02-19	SNJ	15.55	1,000
UtdGuardn	UG	14.87	84,700
VangdLgCap	VV	69.40	43,900
VangdTotStock	VTI	154.67	169,800
VangdMdCap	VO	83.47	47,100
VangdExtMkt	VXF	115.67	30,900
VangdEngy	VDE	108.22	35,600
VangdTelecm	VOX	85.12	56,400
VangdIndl	VIS	77.58	23,800
VangdPacific	VPL	72.77	138,300
VangdEmrgMkt	VWO	99.19	238,900
VangdInfoTch	VGt	60.11	71,600
VangdMdCpGr n	VOT	66.39	15,800
VangdMatrls	VAW	89.99	36,400
VangdDivApp	VIG	58.32	16,100
VangdGrowth	VUG	64.58	106,700
VangdSmCapGrth	VBK	76.60	34,310
VangdSmCap	VB	76.65	50,900
VangAllWldxUS n	VEU	59.70	191,400
VangdHiDivYld n	VYM	55.73	8,400
WisdmTrTEarn n	EXT	53.63	3,300
WisdmEarn500 n	EPS	53.61	3,300
WisdmTrEarn100 n	EEZ	54.85	2,300
WisdmTrLowPE n	EZY	54.17	1,800

#### New Lows - 46

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	----	-----
AmerComNewspr	CRB	4.20	18,800
BlkRkFL IQM Tr	RFA	12.67	8,500
CastleBrnds	ROX	4.35	75,600
ClymrOilDn n	DCR	43.50	1,700
EtnVncLtdFd	EVV	17.03	471,600
EtnVncMA MIT	MMV	14.04	8,600
EtnVncMI MIT	EMI	13.56	100
EnvrTectncs	ETC	2.10	17,300
Goldfield	GV	0.81	92,700
ManhtnPharma	MHA	0.25	390,600
MerLynBearNtsSP n	NBM	9.10	15,800
MerLynNtsBr PHLX n	BHZ	9.50	33,100
MS Starbucks n	SBA	13.16	2,600
MSYahoo sparqs n	MYH	13.15	18,500
MSBrMktSP500 n	RBL	8.77	4,400
NeubrgrBrm	NBH	13.27	40,000
NeubrgrBrmNY	NBO	13.43	5,000
NovadelPharm	NVD	0.84	371,800
NuvCA Fd2	NVX	13.90	7,900
NuvCA Fd3	NZH	13.61	33,500
NuvMD Fd2	NZR	14.33	6,700
NuvNJ	NXJ	13.74	13,200
NuvPA	NXM	14.51	1,300
NuvVA	NGB	15.23	3,800
PRB Energy	PRB	2.22	43,300
PrShrsMdCp MYY	MYY	55.81	68,300
ProShrShortQQQ	PSQ	55.26	59,100
PrShrsTrMidCp MZZ n	MZZ	48.12	171,200
PrShrsTrDow30 n	DXD	46.69	558,212
PrShrsTrQQQ n	QID	41.65	039,255
ProShrShrtRus n	RWM	65.23	6,000
ProShrShrtSmCp n	SBB	63.56	3,600
ProShrRssMCGro n	SDK	60.38	500

ProShrUIShtSmC600 n	SDD	57.42	16,200
ProShrUSBscMtls n	SMN	46.34	7,000
ProShrUSInd n	SIJ	52.38	100
ProShrUSOilGas n	DUG	42.52	215,900
ProShrUSSemi n	SSG	48.82	3,700
ProShrUSTech n	REW	56.07	3,000
ProShrUIShtRus n	TWM	59.44	034,096
ProShrRss1000Gro n	SFK	61.66	200
PrShrsTrS&P500 n	SDS	49.40	392,678
ProShrRss2000Gro n	SKK	61.58	9,100
ProShrUSCnsmrGd n	SZK	63.55	9,100
ProShrShrtS&P	SH	57.79	140,500
ProShrShrtDow30	DOG	56.90	140,600

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

[ 07-13-07 1738ET ]

文件 DJ00000020070713e37d000ht

## AMEX New 52-Week Highs And Lows

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2007 年 7 月 13 日 21:10

Dow Jones News Service

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## New Highs - 199

COMPANY	SYMBOL	HIGH	VOLUME
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AIG Nikkei 225 n	NOW	10.20	1,900
AlystAcq un n	AYAU	8.20	21,300
AugustaRes n	AZC	3.48	90,300
BMB Munai n	KAZ	6.95	55,700
BakerMichl	BKR	39.92	44,400
BaldwinTch	BLD	6.52	20,700
CitigrpDJIA	PPJ	11.00	2,100
CitigrpNik225	SZN	12.59	10,600
Elks Hallibrtn EHC n	EHC	10.50	9,200
CitigrpAsnCurr Nts	CZJ	10.55	2,700
CitigrpNik Lasers	ILY	16.15	5,700
CitigrpDJGI Lasers	ILB	13.53	2,300
Citigrp AsiaCurr	CAQ	10.59	19,800
CitigrpSP5 PPNts	PSC	10.99	2,500
ClymrBNY BRIC n	EEB	42.43	326,200
ClymrClrMCGro n	MCG	25.87	800
ClymrLGA Grn n	GRN	27.33	1,000
ClymrOceanTomo n	OTP	28.95	300
ClymrS&PGIblWtr n	CGW	26.45	129,300
ClymrSbrntInsider n	NFO	31.47	6,700
ClymrSbrntStealth n	STH	29.72	8,300
ClaymrZcksCntry n	CRO	25.54	9,800
ClaymrZcksIntl n	HGI	25.50	5,100
ClymrZackSec n	XRO	31.19	114,200
Clymr BIR SmCpCr n	BES	26.94	300
ClaymrClrExch n	EXB	26.26	4,900
ClymrGreatLCpGr n	XGC	27.05	1,100
ClymrRobcBstnLC n	CLV	25.98	300
ClymrZcksGrInc n	CZG	27.20	5,600
ClymrZcksMdCpCr n	CZA	27.79	100
ColmbsAcq n	BUS	7.50	2,800
DJIA03-1 Tiers	DJE	14.66	35,300
Diamond	DIA	139.30	397,360
EksprtfnsNik225 wt n	----	7.79	7,700
EngySelSctrSPDR	XLE	74.32	785,788
ENGlobal	ENG	13.14	447,030
FstTrDBStrat	FDV	25.86	14,200
FstTrDJIntrnt	FDN	26.82	16,100
FstTrEngyAlpDx n	FXN	22.49	300
FstTrLCAIpDX n	FEX	30.92	10,100
FstTrLCGrAlpDX n	FTC	31.10	3,200
FstTrMatAlpDX n	FXZ	21.77	2,300
FstTrMCGrAlpDX n	FAD	31.49	7,200
FstTrTechAlpDx n	FXL	21.46	700
FrstTrstVLFd n	FVI	21.76	11,000

FstTrIPOX-100Fd	FPX	25.91	23,200
GabelliNatRes	GGN	28.93	43,800
MerLynDJIAM	MKO	13.47	4,800
IntlInfrHldrs	IIH	5.96	265,600
Mkt2000Hldrs	MKH	67.10	1,300
SemiConHldrs	SMH	40.46	884,300
WrlsHldrs	WMH	71.39	1,900
IdahoGenMn n	GMO	8.15	952,700
iPthCBOE Sp BuyWrt n	BWV	51.43	700
iShrKLD400 n	DSI	54.94	5,300
LatAmEq	LAQ	56.60	8,300
LundinMng n s	LMC	14.70	810,900
MBF HlthcrAcq wt n	----	0.91	120,300
MktVecEnvSvc n	EVX	54.00	8,800
MktVecSteel n	SLX	72.80	81,800
MatrlsSel SPDR	XLB	43.04	635,049
MerLyn NtsSel10 n	RTS	11.06	4,100
MerLynS&P5-09	MCP	13.80	500
MerLynS&P9-09	MKP	13.86	2,000
MerLynS&P6-09	MLW	13.30	500
MerLynPHLXGldSlvr n	SVG	10.56	41,900
MerLynNik nts NKV n	NKV	11.80	8,700
MerLynNtsSel10 n	MSS	10.30	2,100
MS S&PMdCp	MCB	17.75	1,000
MS Brdg 6-09	DFB	20.15	600
MS MPS DJSlct10	PPY	27.70	4,300
MS Nik225 JPK	JPK	17.55	7,500
MS PrtNts DJIA	DPP	11.92	800
MS CapNts Engy	BEM	18.05	200
MS 1.875nts	EFP	15.90	200
MS Apple n	AHY	28.00	7,600
MS AMEX China	CAX	14.85	3,200
MS MPS DJIA	DMJ	14.28	200
MS EurStx50 EJS n	EJS	11.42	300
MS Nts MSIntEAFE	EEC	13.25	1,000
MS Bskt3Indices	MIB	10.70	2,500
MS Oil Bridges	BOI	25.65	600
MS MPS Tch	MHT	19.04	1,200
MS SP500 IndxCap	NPS	10.85	3,500
MS MPS S&P	MRP	15.38	400
MS PHLX Semi n	XVS	10.40	200
MSTech	MTK	64.62	7,200
Nasd03-12	SFH	12.88	19,100
NAmerInsurLdrs	NAO	7.75	657,200
PwrShrDB DlrBear n	UDN	26.40	8,900
PwrShrDynAPac n	PUA	27.30	9,400
PwrShsDyMedia	PBS	17.62	15,600
PwrShsDynSemi	PSI	20.29	110,400
PwrShsIntDivAch	PID	21.73	151,900
PwrShsAerospc	PPA	22.36	99,300
PwrShsDynMkt	PWC	55.25	30,100
PwrShsDynOTC	PWO	57.56	8,500
PwrShsValLine	PIV	18.24	43,900
PwrShsDynTele	PTE	21.60	127,100
PwrShsDynHrdwr	PHW	19.69	6,400
PwrShsDynBldg	PKB	21.40	65,100
PwrShsZackSmCp	PZJ	29.40	1,000
PwrShsDynEngy	PXE	24.50	147,500
PwrShsDynBscMtrl n	PYZ	35.73	16,400
PwrShsDynEngySec n	PXI	35.96	8,100
PwrShsDynIndSec n	PRN	33.11	22,000
PwrShsDynTchSec n	PTF	29.46	17,000
PwrShsWldrHill n	PUW	31.53	31,500
PwrShsCleantch n	PZD	32.33	30,900
PwrShsWldrhl	PBW	22.80	382,300
PwrShsMdCpVal	PWP	21.39	19,900

PwrShsMdCpGro	PWJ	23.49	115,700
PwrShsSmCpGro	PWT	19.23	6,000
PwrShsLgCpGro	PWB	18.59	71,100
PwrShsDynMid n	PJG	29.57	17,100
PwrShsDynlrg n	PJF	28.07	4,000
PwrShsDynMgnQ n	PIQ	29.30	12,800
PwrShsVLnInd n	PYH	29.60	23,500
PwrShsDynSml n	PJM	28.11	2,400
PwrShsAggGrth n	PGZ	28.73	1,100
PwrShsDynOil	PXJ	27.32	319,750
PwrShrGlbCIEngy n	PBD	28.55	76,400
PwrShrGlbWtr n	PIO	26.95	190,600
PwrShsGldnDrgn	PGJ	27.88	335,900
ProShrUltraDow30	DDM	100.62	153,800
ProShrUIOilGas n	DIG	111.41	53,000
ProShrUIBscMtls n	UYM	101.22	11,600
ProShrUIltraInd n	UXI	92.54	1,400
ProShrUISemi n	USD	95.22	12,400
ProShrUITech n	ROM	85.65	18,900
ProShrRuss100Gro n	UKF	78.50	2,600
ProShrRussMCGro n	UKW	78.65	400
ProShrRss2000Gr n	UKK	77.45	7,700
ProShrUltraS&P	SSO	100.67	641,200
ProShrUltraQQQ	QLD	104.10	932,520
RydexRussell50	XLG	115.25	42,200
RydexSPEngy n	RYE	63.86	1,400
RydexSPTech n	RYT	55.70	3,600
RydexSPMtrls n	RTM	61.05	1,400
RydexSPInd n	RGI	60.82	900
RydexSP500Gr	RPG	39.62	4,000
RydexSP400Gr	RFG	59.62	600
RydexSP600Gr	RZG	45.21	600
SftyFstGlblddx n	AKE	10.10	900
SifcolInd	SIF	24.20	171,100
Smartpros	PED	8.45	69,800
SPDR DJGITitn	DGT	82.13	6,000
SPDR DJSCap	DSC	68.45	2,500
SPDR DJMCapG	EMG	71.27	6,100
SPDR DJLCapG	ELG	59.43	10,000
SPDR DJLCapV	ELV	90.66	3,700
SPDR DJTotlMkt	TMW	112.20	1,000
SPDR MSCI exUS n	CWI	42.92	19,000
SPDR S&P MtlMng	XME	68.02	231,300
SPDR S&P OilGasEquip	XES	38.52	39,500
SPDR S&P Semi	XSD	56.74	7,600
SPDR S&P 500	SPY	155.46	717,161
SPDR SP China n	GXC	73.97	27,200
SPDR SP EmAsPac n	GMF	78.96	20,700

[ 07-13-07 1610ET ]

SPDR SP EmEuro n	GUR	65.00	2,500
SPDR SP EmLAmer n	GML	76.98	29,500
SPDR SP EmMkt n	GMM	71.03	13,100
SPDR S&P exUS n	GWL	34.77	2,500
S&P02-9 Tiers	SNB	14.54	7,800

<b>S&amp;P500</b> Tiers	SYP	12.33	5,500
S&P03-7 Tiers	SMX	15.02	11,500
S&P03-10 Tiers	SFM	14.10	5,600
StarMartmAcq	SEA	13.15	349,600
StarMartmAcq wt	----	4.85	152,700
TailwindFnl n	TNF	7.72	800
TasekoMine	TGB	4.40	078,614
TechSelSctr SPDR	XLK	26.99	627,300
TeleData	TDS	71.60	358,000



TeleData S	TDSS	66.55	169,300
ThaiCapFd	TF	15.40	10,100
Tiers 02-19	SNJ	15.55	1,000
UtdGuardn	UG	14.87	84,700
VangdLgCap	VV	69.40	43,900
VangdTotStock	VTI	154.67	169,800
VangdMdCap	VO	83.47	47,100
VangdExtMkt	VXF	115.67	30,900
VangdEngy	VDE	108.22	35,600
VangdTelecm	VOX	85.12	56,400
VangdIndl	VIS	77.58	23,800
VangdPacific	VPL	72.77	138,300
VangdEmrgMkt	VWO	99.19	238,900
VangdInfoTch	VGt	60.11	71,600
VangdMdCpGr n	VOT	66.39	15,800
VangdMatrls	VAW	89.89	36,400
VangdDivApp	VIG	58.32	16,100
VangdGrowth	VUG	64.58	106,700
VangdSmCapGrth	VBK	76.60	34,310
VangdSmCap	VB	76.65	50,900
VangAllWldxUS n	VEU	59.70	191,400
VangdHiDivYld n	VYM	55.73	8,400
WisdmTrTEarn n	EXT	53.63	3,300
WisdmEarn500 n	EPS	53.61	3,300
WisdmTrEarn100 n	EEZ	54.85	2,300
WisdmTrLowPE n	EZY	54.17	1,800

#### New Lows - 46

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	----	-----
AmerComNewspr	CRB	4.20	18,800
BlkRkFL IQM Tr	RFA	12.67	8,500
CastleBrnds	ROX	4.35	75,600
ClymrOilDn n	DCR	43.50	1,700
EtnVncLtdFd	EVV	17.03	471,600
EtnVncMA MIT	MMV	14.04	8,600
EtnVncMI MIT	EMI	13.56	100
EnvrTectncs	ETC	2.10	17,300
Goldfield	GV	0.81	92,700
ManhtnPharma	MHA	0.25	390,600
MerLynBearNtsSP n	NBM	9.10	15,800
MerLynNtsBr PHLX n	BHZ	9.50	33,100
MS Starbucks n	SBA	13.16	2,600
MSYahoo sparqs n	MYH	13.15	18,500
MSBrMktSP500 n	RBL	8.77	4,400
NeubrgrBrm	NBH	13.27	40,000
NeubrgrBrmNY	NBO	13.43	5,000
NovadelPharm	NVD	0.84	371,800
NuvCA Fd2	NVX	13.90	7,900
NuvCA Fd3	NZH	13.61	33,500
NuvMD Fd2	NZR	14.33	6,700
NuvNJ	NXJ	13.74	13,200
NuvPA	NXM	14.51	1,300
NuvVA	NGB	15.23	3,800
PRB Energy	PRB	2.22	43,300
PrShrsMdCp MYY	MYY	55.81	68,300
ProShrShortQQQ	PSQ	55.26	59,100
PrShrsTrMidCp MZZ n	MZZ	48.12	171,200
PrShrsTrDow30 n	DXD	46.69	558,212
PrShrsTrQQQ n	QID	41.65	039,255
ProShrShrtRus n	RWM	65.23	6,000
ProShrShrtSmCp n	SBB	63.56	3,600
ProShrRssMCGro n	SDK	60.38	500

ProShrUIShtSmC600 n	SDD	57.42	16,200
ProShrUSBscMtls n	SMN	46.34	7,000
ProShrUSInd n	SIJ	52.38	100
ProShrUSOilGas n	DUG	42.52	215,900
ProShrUSSemi n	SSG	48.82	3,700
ProShrUSTech n	REW	56.07	3,000
ProShrUIShtRus n	TWM	59.44	034,096
ProShrRss1000Gro n	SFK	61.66	200
PrShrsTrS&P500 n	SDS	49.40	392,678
ProShrRss2000Gro n	SKK	61.58	9,100
ProShrUSCnsmrGd n	SZK	63.55	9,100
ProShrShrtS&P	SH	57.79	140,500
ProShrShrtDow30	DOG	56.90	140,600

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

[ 07-13-07 1610ET ]

文件 DJ00000020070713e37d000ep

## AMEX New 52-Week Highs And Lows

1,576 字

2007 年 7 月 13 日 20:04

Dow Jones News Service

DJ

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## New Highs - 178

COMPANY	SYMBOL	HIGH	VOLUME
AlystAcq un n	AYAU	8.20	300
AugustaRes n	AZC	3.47	78,500
BMB Munai n	KAZ	6.90	54,900
BakerMichl	BKR	39.92	40,100
BaldwinTch	BLD	6.52	17,300
Elks Hallibrtn EHC n	EHC	10.50	8,000
CitigrpDJIA	PPJ	11.00	2,100
Citigrp AsiaCurr	CAQ	10.59	19,800
CitigrpDJGI Lasers	ILB	13.53	2,300
CitigrpSP5 PPNts	PSC	10.99	2,500
ClymrBNY BRIC n	EEB	42.43	301,500
ClymrClrMCGro n	MCG	25.87	800
ClymrLGA Grn n	GRN	27.33	500
ClymrOceanTomo n	OTP	28.95	300
ClymrS&PGIbIWtr n	CGW	26.45	109,000
ClymrSbrntInsider n	NFO	31.42	6,600
ClymrSbrntStealth n	STH	29.72	4,700
ClaymrZcksCntry n	CRO	25.52	9,500
ClaymrZcksIntl n	HGI	25.50	4,700
Clymr BIR SmCpCr n	BES	26.94	300
ClaymrClrExch n	EXB	26.26	4,500
ClymrRobcBstnLC n	CLV	25.93	100
ClymrZcksGrInc n	CZG	27.20	5,000
ClymrZcksMdCpCr n	CZA	27.79	100
ColmbsAcq n	BUS	7.50	2,800
DJIA03-1 Tiers	DJE	14.66	29,900
Diamond	DIA	139.22	882,260
EksprtfnNik225 wt n	----	7.79	5,700
EngySelSctrSPDR	XLE	74.32	757,138
ENGlobal	ENG	13.14	396,030
FstTrDBStrat	FDV	25.82	7,700
FstTrDJIntrnt	FDN	26.78	10,100
FstTrEngyAlpDx n	FXN	22.49	300
FstTrLCAIpDX n	FEX	30.92	10,100
FstTrLCGrAlpDX n	FTC	31.10	3,200
FstTrMatAlpDX n	FXZ	21.73	1,500
FstTrMCGrAlpDX n	FAD	31.38	6,500
FstTrTechAlpDx n	FXL	21.46	500
FrstTrstVLFd n	FVI	21.76	11,000
FstTrIPOX-100Fd	FPX	25.89	18,700
GabelliNatRes	GGN	28.93	41,300
MerLynDJIAM	MKO	13.47	2,700
IntlInfrHldrs	IIH	5.96	196,700
Mkt2000Hldrs	MKH	67.10	1,200
SemiConHldrs	SMH	40.46	893,200

WrlsHldrs	WMH	71.39	1,900
IdahoGenMn n	GMO	8.10	758,500
iPthCBOE Sp BuyWrt n	BWV	51.43	700
LatAmEq	LAQ	56.60	5,900
LundinMng n s	LMC	14.70	694,900
MBF HlthcrAcq wt n	----	0.91	120,300
MktVecEnvSvc n	EVX	54.00	7,300
MktVecSteel n	SLX	72.80	76,800
MatrlsSel SPDR	XLB	42.98	916,200
MerLyn NtsSel10 n	RTS	11.06	3,000
MerLynS&P5-09	MCP	13.80	500
MerLynS&P6-09	MLW	13.30	500
MerLynNik nts NKV n	NKV	11.80	8,700
MerLynNtsSel10 n	MSS	10.30	2,100
MerLynPHLXGldSlvr n	SVG	10.56	32,900
MS S&PMdCp	MCB	17.75	1,000
MS Nik225 JPK	JPK	17.55	400
MS PrtNts DJIA	DPP	11.92	800
MS EurStx50 EJS n	EJS	11.42	300
MS SP500 IndxCap	NPS	10.85	500
MS Nts MSIntEAFE	EEC	13.25	1,000
MS Apple n	AHY	27.00	5,700
MS PHLX Semi n	XVS	10.40	200
MS MPS Tch	MHT	19.03	1,100
MS AMEX China	CAX	14.85	2,300
MS Brdg 6-09	DFB	20.15	600
MS MPS DJIA	DMJ	14.28	100
MS Bskt3Indices	MIB	10.70	2,500
MS CapNts Engy	BEM	18.05	200
MS 1.875nts	EFP	15.90	200
MS Oil Bridges	BOI	25.65	600
MS MPS S&P	MRP	15.38	400
MS MPS DJSlct10	PPY	27.70	4,300
Nasd03-12	SFH	12.88	19,100
NAmerInsurLdrs	NAO	7.75	253,500
PwrShrDB DlrBear n	UDN	26.40	8,000
PwrShrDynAPac n	PUA	27.26	6,800
PwrShsDyMedia	PBS	17.60	8,700
PwrShsDynSemi	PSI	20.29	74,000
PwrShsDynMgnQ n	PIQ	29.30	11,400
PwrShsDynIndSec n	PRN	33.09	19,900
PwrShsDynTchSec n	PTF	29.46	13,800
PwrShsCleantch n	PZD	32.30	29,200
PwrShsDynHrdwr	PHW	19.66	6,200
PwrShsWldrhl	PBW	22.80	345,000
PwrShsSmCpGro	PWT	19.19	4,900
PwrShsLgCpGro	PWB	18.57	56,500
PwrShsDynMid n	PJG	29.57	16,700
PwrShsVLnInd n	PYH	29.60	23,200
PwrShsAggGrth n	PGZ	28.73	1,100
PwrShsDynlrg n	PJF	28.07	4,000
PwrShsMdCpGro	PWJ	23.47	80,500
PwrShsDynEngy	PXE	24.50	117,000
PwrShsDynOil	PXJ	27.32	124,700
PwrShsDynBldg	PKB	21.40	45,700
PwrShsWldrHill n	PUW	31.53	26,500
PwrShsDynMkt	PWC	55.21	25,400
PwrShsValLine	PIV	18.22	33,200
PwrShsDynTele	PTE	21.59	18,500
PwrShsDynEngySec n	PXI	35.96	5,800
PwrShsDynOTC	PWO	57.49	7,500
PwrShsDynBscMtrl n	PYZ	35.71	15,000
PwrShrGlbCIEngy n	PBD	28.55	66,100
PwrShrGlbWtr n	PIO	26.95	146,400
PwrShsGldnDrgn	PGJ	27.75	243,200
ProShrUIBscMtls n	UYM	100.94	9,800

ProShrUIOilGas n	DIG	111.41	40,500
ProShrRuss100Gro n	UKF	78.00	2,100
ProShrRussMCGro n	UKW	78.65	400
ProShrUltraS&P	SSO	100.67	533,500
ProShrUltraQQQ	QLD	103.72	757,120
ProShrUISemi n	USD	95.22	11,200
ProShrUltraDow30	DDM	100.50	137,200
ProShrUltraInd n	UXI	92.47	900
RydexRussell50	XLG	115.23	31,400
RydexSPEngy n	RYE	63.86	1,400
RydexSPTech n	RYT	55.70	2,300
RydexSPMtrls n	RTM	61.05	1,400
RydexSPInd n	RGI	60.72	600
RydexSP500Gr	RPG	39.52	1,800
RydexSP400Gr	RFG	59.48	500
RydexSP600Gr	RZG	45.11	500
SftyFstGlbldx n	AKE	10.10	900
Sifcolnd	SIF	24.20	153,100
Smartpros	PED	8.45	60,600
SPDR DJGITitn	DGT	82.13	5,800
SPDR DJSCap	DSC	68.45	2,500
SPDR DJMCapG	EMG	71.27	5,600
SPDR DJLCapG	ELG	59.36	8,300
SPDR DJLCapV	ELV	90.66	2,800
SPDR DJTotlMkt	TMW	112.20	700
SPDR MSCI exUS n	CWI	42.84	15,200
SPDR S&P Semi	XSD	56.74	7,100
SPDR S&P MtlMng	XME	68.02	207,500
SPDR S&P OilGasEquip	XES	38.52	36,500
SPDR S&P 500	SPY	155.46	717,485
SPDR SP China n	GXC	73.84	20,800
SPDR SP EmAsPac n	GMF	78.92	14,100
SPDR SP EmEuro n	GUR	64.95	2,300
SPDR SP EmLAmer n	GML	76.96	26,700
SPDR SP EmMkt n	GMM	71.03	11,600
SPDR S&P exUS n	GWL	34.77	2,400
S&P02-9 Tiers	SNB	14.53	3,900

<b>S&amp;P500</b> Tiers	SYP	12.33	5,500
S&P03-7 Tiers	SMX	15.00	5,000
StarMartmAcq	SEA	12.82	225,900
TasekoMine	TGB	4.36	853,400
TechSelSctr SPDR	XLK	26.99	339,700
TeleData	TDS	71.60	292,400
TeleData S	TDSS	66.55	133,400
ThaiCapFd	TF	15.40	9,800
UtdGuardn	UG	14.87	80,400
VangdExtMkt	VXF	115.67	29,100
VangdEngy	VDE	108.22	27,800
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VangdTelecm	VOX	85.12	54,000
VangdIndl	VIS	77.38	14,000
VangdPacific	VPL	72.71	120,700
VangdEmrgMkt	VWO	99.17	202,000
VangdInfoTch	VGt	60.11	55,900
VangdDivApp	VIG	58.29	13,200
VangdMatrls	VAW	89.78	31,900
VangdGrowth	VUG	64.56	98,100
VangdSmCap	VB	76.65	41,600
VangdSmCapGrth	VBK	76.56	29,410
VangdLgCap	VV	69.37	35,500
VangdTotStock	VTI	154.56	129,200
VangdMdCap	VO	83.47	42,800
VangdMdCpGr n	VOT	66.37	13,300

VangAllWldxUS n	VEU	59.70	118,200
VangdHiDivYld n	VYM	55.73	8,400
WisdmTrTIEarn n	EXT	53.54	2,200
WisdmEarn500 n	EPS	53.55	3,000
WisdmTrLowPE n	EZY	54.17	1,700

#### New Lows - 40

COMPANY	SYMBOL	LOW	VOLUME
AmerComNewspr	CRB	4.20	16,800
BlkRkFL IQM Tr	RFA	12.67	8,400
CastleBrnds	ROX	4.35	49,800
ClymrOilDn n	DCR	43.50	1,600
EtnVncLtdFd	EVV	17.03	365,700
EtnVncMA MIT	MMV	14.11	3,200
EnvrTectncs	ETC	2.10	13,800
Goldfield	GV	0.81	80,200
ManhtnPharma	MHA	0.25	375,800
MerLynNtsBr PHLX n	BHZ	9.50	31,700
MerLynBearNtsSP n	NBM	9.10	15,800
MSBrMktSP500 n	RBL	8.77	3,300
MS			
Starbucks n	SBA	13.16	2,600
NeubrgrBrm	NBH	13.27	30,100
NeubrgrBrmNY	NBO	13.44	4,700
NovadelPharm	NVD	0.84	329,100
NuvCA Fd2	NVX	13.90	5,200
NuvCA Fd3	NZH	13.61	32,100
NuvMD Fd2	NZR	14.33	5,600
NuvPA	NXM	14.51	1,300
NuvVA	NGB	15.27	3,400
ProShrUSCnsmrGd n	SZK	63.66	8,800
ProShrShrtRus n	RWM	65.23	5,900
ProShrShrtSmCp n	SBB	63.66	1,100
ProShrUIShtSmC600 n	SDD	57.48	11,900
ProShrUSBscMtls n	SMN	46.50	6,400
ProShrUSInd n	SIJ	52.38	100
ProShrUSOilGas n	DUG	42.52	186,300
ProShrUSSemi n	SSG	48.82	3,600
ProShrRss1000Gro n	SFK	61.82	100
ProShrRssMCGro n	SDK	60.38	300
ProShrShrtS&P	SH	57.84	76,600
ProShrShrtDow30	DOG	56.92	121,300
PrShrsMdCp MYY	MYY	55.81	67,200
ProShrShortQQQ	PSQ	55.40	43,100
ProShrUIShtRus n	TWM	59.47	750,344
PrShrsTrMidCp MZZ n	MZZ	48.12	137,200
PrShrsTrDow30 n	DXD	46.77	184,662
PrShrsTrQQQ n	QID	41.82	533,455
PrShrsTrS&P500 n	SDS	49.40	272,458

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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## OPTIONS REPORT: Home Depot Calls Active As Shares Rally

By Mohammed Hadi

Of DOW JONES NEWSWIRES

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NEW YORK (Dow Jones)--Cashing in on existing positions, or hoping to profit from continued gains in Home Depot Inc.'s shares, option traders bought and sold call options on the retailer Wednesday.

Late Tuesday, Home Depot said it will sell its wholesale supply division and apply the proceeds to a massive stock buyback program. On Wednesday the company's shares jumped \$2.47, or 6.5%, to \$40.74 to reach their highest level in almost four months.

More than 65,000 call options on Home Depot changed hands Wednesday compared with about 31,000 put options. The volume of options traded Wednesday was about six times the usual, according to TradeAlert.com.

Some of that volume was the work of those cashing out existing positions, traders said. For example about 17,800 of the August \$40 call options changed hands, compared with about 48,300 previously outstanding. These options rose as much as 200% from their closing price Tuesday. Most recently they were up \$1.05 to \$1.75.

But much of the trading was actually driven by those trying to profit from continued gains in Home Depot's shares. For example, about 12,000 of the July \$42.50 call options changed hands compared with just over 6,300 previously outstanding. These rose 20 cents to 25 cents.

Either way, option prices were reflecting falling uncertainty about what lies in store for Home Depot's shares, said Paul Foster, who tracks options activity for theflyonthewall.com.

Foster noted that a measure called implied volatility in Home Depot's options slumped as the shares rallied. Implied volatility is a key component of an option's price and reflects expectations for coming moves in the stock, and the drop in implied volatility made options more attractive to speculators, Foster said.

Meanwhile, the Chicago Board Options Exchange said on Wednesday that it will launch a new index to track the hypothetical performance of a common options based strategy - selling put options.

The exchange will start publishing the CBOE **S&P500** PutWrite Index Wednesday. The index reflects a hypothetical portfolio that sells put options on the S&P 500 against a cash reserve.

Put sellers are betting that stocks won't fall, but risk having to pay out the buyers of put option contracts if that does happen.

The index follows in the footsteps of the exchange's S&P 500 BuyWrite index or BXM. That index has been used as the benchmark of dozens of funds that aim to imitate the strategy with about \$30 billion dollars in assets, the CBOE said.

By Mohammed Hadi, Dow Jones Newswires; 201-938-4049; mohammed.hadi@dowjones.com [ 06-20-07 1530ET ]

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## Mutual Fund Performance: Large-Cap Core Funds

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Fund performance is as of the close of business June 7

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

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
Direxion:S&P BI 2.5x;Inv	14.0	40.52	N/A	N/A	9.40
ProFunds:UltraDow 30;Inv	15.0	40.19	49.51	57.49	11.61
Rydex Dynamic:Dow;C	5.6	40.03	45.52	N/A	10.87
ProFunds:UltraBull;Inv	164.9	34.65	55.80	72.28	8.36
Rydex Dynamic:					
<b>S&amp;P500</b> :H	236.2	34.32	56.56	69.18	8.38
Amer Cent:Fndmtl Eq;A	106.6	29.87	N/A	N/A	10.63
RS Inv:Core Equity;A	815.9	29.80	43.46	50.64	11.86
Matrix Adv Value Fund	197.9	28.44	32.32	63.51	9.23
Rydex:Nova Fund;Inv	127.5	28.29	48.22	67.60	7.47
Artisan:Opp Value;Inv	183.9	28.11	N/A	N/A	10.84

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

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
Phoenix Asset:Rs Div;I	69.6	12.60	11.54	21.06	0.41
JennDry Jenn Csv Gr;B	21.8	12.13	18.52	25.68	2.09
Gateway:Gateway Fund	3715.6	11.91	26.27	42.15	4.82
Accessor:Growth;Adv	170.2	11.63	23.00	35.66	2.11
Wesmark:Growth	274.7	11.45	19.68	45.54	4.13
Azzad/Ethical Mid Cap	3.1	11.21	37.24	41.46	5.38
Private Asset Management	9.4	10.71	14.34	42.15	0.36
Manor Investment:Manor	4.3	10.26	43.11	70.59	5.19
Piedmont:Select Value	18.2	9.89	N/A	N/A	6.34
TA IDEX:Pr Prn Stk;A	5.1	8.46	20.97	N/A	3.17

\*More information on Lipper Leaders scores is available at  
[www.lipperleaders.com](http://www.lipperleaders.com)

Source: Lipper

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Special

Before You Drive That Hot ETF...

By Eleanor Laise

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They're spiffy and alluring, but an owner's manual is essential for novices

(See Corrections & Amplifications item below.)

What you don't understand about exchange-traded funds could hurt you.

Think of it like a typical suburban minivan driver put behind the wheel of a Formula One race car. Small investors trading their steady-Eddie mutual funds for souped-up exchange-traded funds are in a similar situation. They understand the vehicle's basic operation, but they may not be able to use it to its full potential, and they could be tempted into reckless moves.

Many small investors already understand that ETFs are much like index-tracking mutual funds yet trade on an exchange like a stock, and that they generally charge much lower expenses than conventional mutual funds.

But there is much more to know about these relatively new funds, which, like race cars, contain complex machinery in a sleek, simple package.

To start with, the expense advantages aren't always as great as they appear at first glance. Beyond the brokerage-firm commission to buy ETF shares, there are more-complicated trading costs. In addition, while ETFs are similar to index mutual funds, they follow a wide assortment of complex benchmarks that can mean very different risks and rewards for investors.

Since many of these funds are brand new, they aren't truly road-tested. The back-tested performance data used to sell these products are sort of like those car commercials where vehicles are put through their paces by a professional driver on a closed track.

As the ETF industry booms, with assets now totaling about \$480 billion in 500 offerings, it is becoming crucial for small investors to understand these funds' inner workings. Here follows an owner's manual for ETF investors, drawing on freshly crunched data and new research by Morgan Stanley and Morningstar Inc., among others.

No. 1. ETFs are cheap -- but aren't always the cheapest investment option.

The expense ratio, which represents the percentage of fund assets deducted each year to cover management fees and other costs, takes a bite out of investors' returns. The ETFs with the lowest costs are often those tracking broad, well-known U.S. stock-market indexes. Vanguard Group Inc.'s Vanguard Total Stock Market ETF, for instance, charges a 0.07% annual expense ratio -- or \$7 for every \$10,000 invested.

But many ETFs aren't rock-bottom cheap. In fact, so many new ETFs have hit the market recently with higher fees that the average expense ratio for a U.S. stock ETF has jumped 21% just over the past three months -- to 0.52% of assets, up from 0.43%, according to Morgan Stanley.

Amvescap PLC's PowerShares Capital Management unit, one fast-growing ETF provider, charges 0.60% for most of its industry-focused ETFs, including PowerShares Dynamic Retail Portfolio, PowerShares Dynamic Energy Sector Portfolio and PowerShares Water Resources Portfolio. XShares Group LLC's HealthShares lineup of health-care and biotechnology ETFs costs 0.75%. At the higher end, charging 0.95%, are some leveraged ETFs and those that make bearish bets against stocks, including ProShare Advisors LLC's Ultra S&P 500 ProShares and Short **S&P500** ProShares.

The ProShare ETFs, many of which aim to deliver double an index's performance on a daily basis, are more expensive because they "require a specialized level of knowledge and skills to run," says Michael Sapir, chairman and chief executive of ProShare Advisors. He adds that the ETFs are cheaper than comparable

mutual funds. Jeff Feldman, chairman of XShares Group, says the HealthShares ETFs, which are composed largely of smaller companies, are "more difficult to put together," and the funds' relatively small size means that their asset-based expenses will be higher.

To be sure, all these ETFs are still cheap compared with the 1.42% levied by the average diversified U.S. stock mutual fund. But more than 600 no-load U.S. stock mutual funds sold to small investors offer at least one share class charging 0.95% or less, according to a search by Morningstar of its database of roughly 3,280 U.S. stock mutual funds. Some are index funds, as those tend to be the least expensive funds in the mutual-fund world, but hundreds of funds run by stock pickers also made the cut.

Among these: Vanguard Windsor, which charges 0.36% a year and delivered an average annual 11.4% return in the five years ended May 29, beating the Standard & Poor's 500-stock index by more than two percentage points.

## No. 2. ETFs have layers of complex trading costs.

A big appeal of ETFs is that they can be traded throughout the day on a stock exchange, just like a stock and unlike a mutual fund, which is typically priced just once a day, when markets close at 4 p.m. Eastern time. The brokerage commission that investors typically pay to buy or sell an ETF is fairly straightforward. Sometimes, it can be less than \$10 a trade.

Murkier is the bid-ask spread. An investor buys an ETF at the "ask" price and ultimately sells at the "bid" price, incurring a cost equal to the difference between the two prices. So an investor wants as small a spread as possible. Think of it as another trading cost, like a brokerage commission.

In general, funds that hold heavily traded stocks and track well-known indexes tend to have narrower bid-ask spreads. ETFs focused on less heavily traded market segments or that track more-exotic indexes often have larger spreads.

Among U.S. stock ETFs, for example, the fund with the biggest spread in the six months ended April 30 was First Trust Portfolios LP's First Trust DB Strategic Value Index, according to XTF Global Asset Management, which tracks, rates and builds portfolios of ETFs. That fund, which tracks the obscure Deutsche Bank CROCI US+ Index, a benchmark composed of large-cap U.S. stocks, had an average spread of 0.64% of its share price, or roughly 16 cents, based on the fund's recent \$25 share price. That means that, on top of the fund's 0.65% expense ratio and the brokerage commission paid to buy and sell, an investor trading the fund at typical market prices over that period may have sacrificed an additional 0.64% of his or her investment to trading costs.

According to First Trust's own data, the ETF's spread over a more recent period -- the year to date -- has averaged just over 7 cents, says First Trust Senior Vice President Dan Waldron. "There are no liquidity issues with this basket of securities," he says.

In contrast, State Street Global Advisors' S&P 500-tracking Standard & Poor's Depositary Receipts, or SPDR, had an average bid-ask spread over the six-month period amounting to less than 0.01% of its share price, according to XTF.

Investors can visit XTF's free Web site [xtf.com](http://xtf.com) to learn more about bid-ask spreads. The site shows an average bid/ask ratio for each ETF, reflecting the bid-ask spread as a fraction of the ETF's price over the past six months, and ranks each ETF's bid/ask ratio against other funds in its category.

## No. 3. The variety of ETFs on the market means investors have plenty of choice -- and plenty of room for confusion.

Two ETFs that appear nearly identical on the surface may pursue quite different strategies, meaning different returns and risks for investors. While the same may be said of conventional mutual funds, "there has been more experimentation" in the ETF market lately, says Sonya Morris, a Morningstar analyst.

A big positive for ETFs is that, unlike mutual funds, they generally publish their holdings each day, so investors have the ability to determine exactly what's inside their fund. That is why a lot of financial planners, trying to allocate clients' money precisely across various asset classes, like them. Mutual funds, by contrast, are required to disclose their holdings only four times a year.

Consider that Barclays Global Investors' iShares FTSE/Xinhua China 25 Index ETF gained 83% last year, while PowerShares Golden Dragon Halter USX China Portfolio ETF gained 55%. A big reason for the performance difference: The iShares ETF tracks an index of 25 Chinese companies that trade on the Hong Kong Stock Exchange, and roughly 40% of its assets are in financial stocks. The PowerShares ETF tracks an index of U.S.-listed companies that get most of their sales from China; only about 5% of its assets are in the financial sector.

ETFs tracking the biggest U.S. stocks also show great variety. Take the iShares S&P 500 Index ETF, which returned 13.6% a year on average in the three years ended May 23, and Rydex Investments' Rydex S&P Equal Weight ETF, which returned 16.9% a year on average over that period.

The performance gap springs from the different weighting schemes employed by the two ETFs. The iShares fund tracks the traditional S&P 500, in which stocks' weightings are determined by their market valuation, while the Rydex fund weights all of the S&P 500 stocks equally.

Many other ETFs use an approach known as fundamental indexing, meaning stocks are weighted on the basis of such measures as dividends or revenue. That strategy often gives funds a "value" tilt, meaning they favor shares deemed inexpensive on the basis of such things as price/earnings ratios. For the past seven years in the U.S., value stocks outperformed "growth" stocks -- those of companies with rapidly expanding earnings -- giving value-tilted indexes an edge.

No. 4. An index-tracking fund doesn't always track its index well.

To run a portfolio that delivers the exact same return as an index requires skill, starting with the decision of how closely a fund's holdings should reflect its benchmark.

Some funds buy exactly the same stocks and maintain the same weightings as the underlying index. Matthew Hougan, editor of [IndexUniverse.com](http://IndexUniverse.com), an index-industry Web site, noted in a recent report that such funds may have higher trading costs but lower tracking error, after fees. Other funds buy only a portion of the index's stocks in order to lower trading costs, but this raises the risk of tracking error, Mr. Hougan wrote.

ETF tracking error is on the rise. Among U.S. major-market ETFs, the average tracking error in 2006 was 0.29 percentage point, up from 0.18 percentage point the year before, according to Morgan Stanley.

One reason: ETFs have become increasingly specialized. Narrower funds sometimes can't mirror their indexes precisely or they would run afoul of Securities and Exchange Commission rules requiring funds to stay diversified. Those rules say a fund must invest no more than 25% of assets in a single holding and no more than half of assets in holdings with weightings of 5% or more.

In the Dow Jones U.S. Telecommunications Index, for example, AT&T Inc. has a roughly 50% weighting. But because of the SEC's requirements, AT&T shares represent only about 20% of Barclays's iShares Dow Jones U.S. Telecommunications Sector Index ETF, which tracks the Dow Jones index. The iShares ETF's tracking error was roughly 4.5 percentage points last year, according to Morgan Stanley.

"Not even close," Mr. Hougan says.

"The fund manager is going to do his best to have a limited amount of tracking error," but given the diversification requirements, "4% is the best you can do," says Christine Hudacko, spokeswoman for Barclays.

In its study of major ETF providers' tracking error for 2006, Morgan Stanley found a link between fees and a fund's ability to track its index. Vanguard ETFs, which had the lowest average fees, had the lowest average tracking error, 0.28 percentage point. In one of the best showings, Vanguard Small-Cap Growth ETF deviated from its index by just 0.01 percentage point, according to Morgan Stanley.

PowerShares ETFs, which had the highest average fees, also had the highest average tracking error: 0.71 percentage point.

The PowerShares ETFs have higher tracking error largely because they often invest in stocks that are difficult to trade and are rebalanced frequently, not because they have higher fees, says Managing Director John Southard.

Some exchange-traded vehicles have a unique structure that cuts investors' risk of tracking error. Barclays last year launched exchange-traded notes, which are designed to give investors the return of benchmarks such as the MSCI India Total Return Index, minus fees. But investors in these vehicles take on some credit risk -- albeit very slight -- as the notes are debt issued by Barclays Bank PLC.

No. 5. Many ETFs lack genuine performance histories.

While ETFs generally offer up long-term index track records, these figures often are hypothetical, "back-tested" performance rather than true market returns. A fund's strong back-tested record "is no guarantee it will perform well in the real world," Morningstar's Ms. Morris says.

The strong back-tests for some indexes tracked by fundamentally weighted ETFs like WisdomTree LargeCap Dividend, for example, reflect the strength of value stocks over the past seven years, Morgan Stanley found in its recent research. But the S&P 500 topped those value-oriented indexes in the late 1990s when growth

stocks led the market -- and soon could lead again, if many financial advisers are correct that the reign of value stocks has neared its end.

While WisdomTree's dividend-weighted ETFs "will lag if the market gets speculative," the market has consistently awarded a premium to value stocks over time, and dividend-paying stocks help to reduce the volatility of a portfolio, says WisdomTree Investments Inc. president Bruce Lavine.

Another caveat on back-tested results: They don't factor in trading costs, which include commissions paid to buy or sell stocks, as well as "market impact," which refers to the way a fund may move a stock's price by attempting to buy or sell it.

"I don't think you can question back-tested results enough," Mr. Hougan says.

No. 6. Some ETFs may be fit for hedge funds and other high rollers, but not for small investors.

While many financial advisers and investment professionals admire ETFs for their low costs and broad diversification, a number of newly launched ETFs don't quite fit that description.

"There's a lot of junk coming out, truthfully," says Jeff Buetow, chief investment officer at XTF. "Many of these things are not well diversified, and they're charging silly fees."

A slew of narrowly focused ETFs have been launched in recent months. Many financial advisers feel such funds are a gamble, not a long-term investment.

Fund companies also have a habit of launching ETFs in go-go market segments that may deliver eye-popping results in the short term but fizzle over the long haul. "ETFs can be very alluring to performance-chasers, and a lot of the new rollouts have been in hot market areas," Ms. Morris says. "That panders to investors' worst instincts."

Narrow ETFs can make sense as a small part of a diversified portfolio. Morgan Stanley's Global Wealth Management Group recommends that clients devote a small slice of their cash allocation to Rydex's CurrencyShares Euro Trust. The fund offers "a very cheap way" for small investors to access the currency market, which has traditionally been the domain of professional investors, says David Darst, chief investment strategist for the Global Wealth Management Group.

The rapid growth of the ETF industry also means that "a lot of people think we're in a bubble phase," says Mr. Hougan, the IndexUniverse.com editor. "Some of these funds may not stick, and you don't want to be caught holding a fund that has to be liquidated." If a fund shuts down, investors may face a tax bill and be forced to pay additional commissions in order to shift to new holdings.

Write to Eleanor Laise at [eleanor.laise@wsj.com](mailto:eleanor.laise@wsj.com)

Corrections & Amplifications:

PowerShares Capital Management is a unit of Invesco PLC. This article incorrectly identifies it as a unit of Amvescap PLC, which was Invesco's name before shareholders approved the change on May 23.

文件 WSJO000020250622e365009da

AMEX New 52-Week Highs And Lows

649 字

2007 年 6 月 5 日 22:36

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DJ

英文

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New Highs - 73

COMPANY	SYMBOL	HIGH	VOLUME
Ablest	AIH	11.05	13,000
BancroftFd	BCV	21.62	19,400
SP500UptrnNts	SMK	11.43	100
CitigrpNik225	SZN	12.22	4,200
CitigrpDJIA PPN	PPN	10.85	200
CitigrpDJGI Lasers	ILB	13.30	2,900
ClymrBNY BRIC n	EEB	37.10	116,300
ClymrOceanTomo n	OTP	27.96	1,200
ClymrZcksMdCpCr n	CZA	27.31	1,900
CubicCp	CUB	27.25	148,700
Dekania wt n	----	1.09	228,900
EtnVncMA	MAB	17.31	10,700
EllsworthFd	ECF	9.17	15,900
EmeritusCp	ESC	36.80	17,300
EngylnfrAcq wt n	----	1.53	349,700
ExeterRes n	XRA	3.01	187,100
FstTrDJIntrnt n	FDN	26.36	26,700
FstTrLCGrAlpDX n	FTC	30.62	200
FstTrLCValAlpDX n	FTA	30.61	1,900
FstTrTechAlpDx n	FXL	20.77	200
FrstTrstVLFd n	FVI	21.74	5,900
FlotekInd	FTK	57.25	214,300
GenFin n	GFN	7.97	870,200
Geokinetics n	GOK	31.33	127,800
GolfTrAm	GTA	2.81	14,600
Graham	GHM	23.95	604,300
GreyWolf	GW	8.29	345,112
Hemosense	HEM	9.45	227,400
MerLynSemi	SME	9.78	100
Interoil	IOC	43.40	113,799
Intricon	IIN	7.89	15,200
IsoRay n	ISR	4.50	164,100
MerLynNik nts NKN n	NKN	12.47	27,000
MerLynSPMC400 n	NAR	10.50	10,500
MerLynS&P AccNts	ARY	11.39	40,000
MerLynNtsEngySel n	ELC	11.26	17,800
MerLynNik225 NKS	NKS	11.40	9,000
Metalico	MEA	8.17	837,200
MS LyodellChem n	MLQ	18.65	3,000
MS AMEX China	CAX	12.91	6,500
MS			
Intel sparqs n	IAY	22.55	600
MS 1.875nts	EFP	15.66	400
MS IntlIdx nts n	GIC	10.25	5,900
MS Plus AMEXChina n	CSM	5.75	1,500

NTR Acq wt n	----	1.30	300,800
NtrlGsGp	NGS	18.23	251,500
NoOrionRes	NTO	5.79	296,000
NuvMA Muni	NGX	14.93	3,600
Oceanaut wt n	----	1.49	279,800
PwrShrDB G10 n	DBV	28.48	148,900
PwrShsIntDivAch	PID	21.01	158,800
PwrShsCleantch n	PZD	29.26	7,900
PwrShsMdCpGro	PWJ	22.31	88,500
ProShrRuss100Gro n	UKF	76.50	2,600
ShanghaiCent	SHA	8.39	181,600
ShanghaiCent un n	SHAU	10.60	2,400
SPDR DJMCapG	EMG	70.02	2,400
SPDR Leh1-3TBill n	BIL	45.84	7,500
SPDR SP China n	GXC	61.50	25,600
S&P03-23 Tiers	SPO	12.44	10,200
<b>S&amp;P500</b> Tiers	SYP	12.23	6,900
S&P03-7 Tiers	SMX	14.91	4,400
SymmetryHldg n	SHJ	7.62	19,400
TargetsNOK	TGZ	11.99	12,300
TeleData	TDS	65.75	309,500
TeleData S	TDSS	61.40	171,000
Tiers 02-19	SNJ	15.35	8,600
US Cellu	USM	84.33	109,400
VangdPacific	VPL	71.51	57,100
VangAllWldxUS n	VEU	57.44	134,000
VictoryAcq wt n	----	1.44	202,800
VictoryAcq un n	VRYU	10.84	68,000
WstsdeEngy	WHT	3.55	502,900

#### New Lows - 11

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	
AustPacEngy	AEN	0.97	111,100
ImplntSci	IMX	1.74	55,500
iShrSPUSPref n	PFF	49.65	47,000
iShrLehMBSFxd n	MBB	99.14	15,600
Matritech	MZT	0.31	237,200
MerLynBearNtsSP n	NBM	9.45	10,100
MS ArchDanMid n	AMA	34.98	2,700
SPDR LehAgg n	LAG	52.23	1,000
VngdInter-Term n	BIV	73.94	37,400
VngdLong-Term n	BLV	73.53	11,100
VangdTtlBndMkt n	BND	74.25	37,100

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

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

Source: WSJ Market Data Group

[ 06-05-07 1736ET ]

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## AMEX New 52-Week Highs And Lows

649 字

2007 年 6 月 5 日 21:12

Dow Jones News Service

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## New Highs - 73

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SP500UptrnNts	SMK	11.43	100
CitigrpNik225	SZN	12.22	4,200
CitigrpDJIA PPN	PPN	10.85	200
CitigrpDJGI Lasers	ILB	13.30	2,900
ClymrBNY BRIC n	EEB	37.10	116,300
ClymrOceanTomo n	OTP	27.96	1,200
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EtnVncMA	MAB	17.31	10,700
EllsworthFd	ECF	9.17	15,900
EmeritusCp	ESC	36.80	17,300
EngylnfrAcq wt n	----	1.53	349,700
ExeterRes n	XRA	3.01	187,100
FstTrdJIntrnt n	FDN	26.36	26,700
FstTrLCGrAlpDX n	FTC	30.62	200
FstTrLCValAlpDX n	FTA	30.61	1,900
FstTrTechAlpDx n	FXL	20.77	200
FrstTrstVLFd n	FVI	21.74	5,900
FlotekInd	FTK	57.25	214,300
GenFin n	GFN	7.97	870,200
Geokinetics n	GOK	31.33	127,800
GolfTrAm	GTA	2.81	14,600
Graham	GHM	23.95	604,300
GreyWolf	GW	8.29	345,112
Hemosense	HEM	9.45	227,400
MerLynSemi	SME	9.78	100
Interoil	IOC	43.40	113,799
Intricon	IIN	7.89	15,200
IsoRay n	ISR	4.50	164,100
MerLynNik nts NKN n	NKN	12.47	27,000
MerLynSPMC400 n	NAR	10.50	10,500
MerLynS&P AccNts	ARY	11.39	40,000
MerLynNtsEngySel n	ELC	11.26	17,800
MerLynNik225 NKS	NKS	11.40	9,000
Metalico	MEA	8.17	837,200
MS LyodellChem n	MLQ	18.65	3,000
MS AMEX China	CAX	12.91	6,500
MS			
Intel sparqs n	IAY	22.55	600
MS 1.875nts	EFP	15.66	400
MS IntlIdx nts n	GIC	10.25	5,900
MS Plus AMEXChina n	CSM	5.75	1,500



NTR Acq wt n	----	1.30	300,800
NtrlGsGp	NGS	18.23	251,500
NoOrionRes	NTO	5.79	296,000
NuvMA Muni	NGX	14.93	3,600
Oceanaut wt n	----	1.49	279,800
PwrShrDB G10 n	DBV	28.48	148,900
PwrShsIntDivAch	PID	21.01	158,800
PwrShsCleantch n	PZD	29.26	7,900
PwrShsMdCpGro	PWJ	22.31	88,500
ProShrRuss100Gro n	UKF	76.50	2,600
ShanghaiCent	SHA	8.39	181,600
ShanghaiCent un n	SHAU	10.60	2,400
SPDR DJMCapG	EMG	70.02	2,400
SPDR Leh1-3TBill n	BIL	45.84	7,500
SPDR SP China n	GXC	61.50	25,600
S&P03-23 Tiers	SPO	12.44	10,200
<b>S&amp;P500</b> Tiers	SYP	12.23	6,900
S&P03-7 Tiers	SMX	14.91	4,400
SymmetryHldg n	SHJ	7.62	19,400
TargetsNOK	TGZ	11.99	12,300
TeleData	TDS	65.75	309,500
TeleData S	TDSS	61.40	171,000
Tiers 02-19	SNJ	15.35	8,600
US Cellu	USM	84.33	109,400
VangdPacific	VPL	71.51	57,100
VangAllWldxUS n	VEU	57.44	134,000
VictoryAcq wt n	----	1.44	202,800
VictoryAcq un n	VRYU	10.84	68,000
WstsdeEngy	WHT	3.55	502,900

#### New Lows - 11

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	
AustPacEngy	AEN	0.97	111,100
ImplntSci	IMX	1.74	55,500
iShrSPUSPref n	PFF	49.65	47,000
iShrLehMBSFxd n	MBB	99.14	15,600
Matritech	MZT	0.31	237,200
MerLynBearNtsSP n	NBM	9.45	10,100
MS ArchDanMid n	AMA	34.98	2,700
SPDR LehAgg n	LAG	52.23	1,000
VngdInter-Term n	BIV	73.95	37,400
VngdLong-Term n	BLV	73.53	11,100
VangdTtlBndMkt n	BND	74.25	37,100

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

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

Source: WSJ Market Data Group

[ 06-05-07 1612ET ]

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## AMEX New 52-Week Highs And Lows

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## New Highs - 69

COMPANY	SYMBOL	HIGH	VOLUME
Ablest	AIH	11.05	13,000
BancroftFd	BCV	21.62	15,000
SP500UptrnNts	SMK	11.43	100
CitigrpDJGI Lasers	ILB	13.30	2,900
CitigrpDJIA PPN	PPN	10.85	200
ClymrBNY BRIC n	EEB	37.10	106,800
ClymrOceanTomo n	OTP	27.96	1,200
ClymrZcksMdCpCr n	CZA	27.31	1,800
CubicCp	CUB	27.25	112,600
EtnVncMA	MAB	20.00	10,800
EllsworthFd	ECF	9.17	12,700
EmeritusCp	ESC	36.80	15,800
EnglyInfrAcq wt n	----	1.51	293,900
ExeterRes n	XRA	2.95	113,400
FstTrDJIntrnt n	FDN	26.34	8,500
FstTrLCGrAlpDX n	FTC	30.62	200
FstTrLCValAlpDX n	FTA	30.61	200
FstTrTechAlpDx n	FXL	20.77	200
FrstTrstVLFd n	FVI	21.74	4,000
FlotekInd	FTK	57.25	198,200
GenFin n	GFN	7.97	831,500
Geokinetics n	GOK	31.33	104,600
GolfTrAm	GTA	2.81	8,300
Graham	GHM	23.95	546,600
GreyWolf	GW	8.29	845,303
Hemosense	HEM	9.45	187,600
MerLynSemi	SME	9.78	100
Interoil	IOC	40.00	511,900
Intricon	IIN	7.70	11,100
IsoRay n	ISR	4.50	140,300
MerLynNik nts NKN n	NKN	12.47	25,200
MerLynS&P AccNts	ARY	11.39	40,000
MerLynNtsEngySel n	ELC	11.26	17,700
MerLynSPMC400 n	NAR	10.50	8,500
MerLynNik225 NKS	NKS	11.40	8,800
Metalico	MEA	8.06	625,500
MS AMEX China	CAX	12.91	6,000
MS			
Intel sparqs n	IAY	22.55	600
MS LyodellChem n	MLQ	18.65	3,000
MS 1.875nts	EFP	15.66	400
MS IntlIdx nts n	GIC	10.25	1,500
MS Plus AMEXChina n	CSM	5.75	1,500
NTR Acq wt n	----	1.30	261,900
NtrlGsGp	NGS	18.23	218,100

NoOrionRes	NTO	5.79	175,600
NuvMA Muni	NGX	14.93	3,500
Oceanaut wt n	----	1.49	225,500
PwrShrDB G10 n	DBV	28.47	93,000
PwrShsIntDivAch	PID	21.01	139,200
PwrShsCleantch n	PZD	29.21	4,600
ProShrRuss100Gro n	UKF	76.50	500
ShanghaiCent	SHA	8.39	155,400
ShanghaiCent un n	SHAU	10.60	2,400
SPDR DJMCapG	EMG	70.02	900
SPDR Leh1-3TBill n	BIL	45.84	6,300
SPDR SP China n	GXC	61.50	23,200
S&P03-23 Tiers	SPO	12.44	10,200
<b>S&amp;P500</b> Tiers	SYP	12.23	6,900
S&P03-7 Tiers	SMX	14.91	4,400
TargetsNOK	TGZ	11.99	10,400
TeleData	TDS	65.75	247,900
TeleData S	TDSS	61.36	150,100
Tiers 02-19	SNJ	15.35	8,600
US Cellu	USM	84.33	72,800
VangdPacific	VPL	71.51	49,200
VangAllWldxUS n	VEU	57.44	115,800
VictoryAcq wt n	----	1.44	172,100
VictoryAcq un n	VRUY	10.84	64,400
WstsdeEngy	WHT	3.55	439,800

#### New Lows - 10

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	-----
AustPacEngy	AEN	0.97	99,700
ImplntSci	IMX	1.74	48,900
iShrSPUSPref n	PFF	49.65	46,300
iShrLehMBSFxd n	MBB	99.14	15,600
Matritech	MZT	0.31	206,300
MerLynBearNtsSP n	NBM	9.45	10,100
MS ArchDanMid n	AMA	34.98	2,700
SPDR LehAgg n	LAG	52.23	1,000
VngdInter-Term n	BIV	73.95	36,000
VangdTtlBndMkt n	BND	74.25	29,500

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Source: WSJ Market Data Group

[ 06-05-07 1508ET ]

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## AMEX New 52-Week Highs And Lows

543 字

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## New Highs - 60

COMPANY	SYMBOL	HIGH	VOLUME
BancroftFd	BCV	21.62	14,700
SP500UptrnNts SMK	SMK	11.43	100
CitigrpDJIA PPN	PPN	10.85	200
CitigrpDJGI Lasers	ILB	13.30	2,900
ClymrBNY BRIC n	EEB	37.10	99,000
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FstTrTechAlpDx n	FXL	20.77	200
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FlotekInd	FTK	57.25	185,600
GolfTrAm	GTA	2.81	8,100
Graham	GHM	23.95	464,900
GreyWolf	GW	8.29	032,503
Hemosense	HEM	9.45	175,000
MerLynSemi	SME	9.78	100
Interoil	IOC	39.60	395,800
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PwrShsCleantch n	PZD	29.21	4,200

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ProShrRuss100Gro n	UKF	76.50	500
ShanghaiCent	SHA	8.39	150,000
ShanghaiCent un n	SHAU	10.60	2,400
SPDR DJMCapG	EMG	70.02	300
SPDR Leh1-3TBill n	BIL	45.84	5,600
SPDR SP China n	GXC	61.50	20,000
<b>S&amp;P500</b> Tiers	SYP	12.23	6,900
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Dow Jones News Service

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## New Highs - 58

COMPANY	SYMBOL	HIGH	VOLUME
BancroftFd	BCV	21.62	14,000
SP500UptrnNts SMK	SMK	11.43	100
CitigrpDJGI Lasers	ILB	13.30	2,600
CitigrpDJIA PPN	PPN	10.85	200
ClymrBNY BRIC n	EEB	37.10	93,800
ClymrZcksMdCpCr n	CZA	27.31	800
CubicCp	CUB	26.83	65,700
EtnVncMA	MAB	20.00	10,800
EllsworthFd	ECF	9.17	12,600
EmeritusCp	ESC	36.80	5,400
EngylInfrAcq wt n	----	1.50	160,100
ExeterRes n	XRA	2.95	84,600
FstTrDJIntrnt n	FDN	26.34	5,900
FstTrLCGrAlpDX n	FTC	30.62	200
FstTrLCValAlpDX n	FTA	30.61	200
FstTrTechAlpDx n	FXL	20.77	200
FrstTrstVLFd n	FVI	21.74	4,000
FlotekInd	FTK	57.25	167,200
GolfTrAm	GTA	2.81	5,900
Graham	GHM	23.95	444,000
GreyWolf	GW	8.29	679,403
Hemosense	HEM	9.45	130,900
Interoil	IOC	39.50	332,100
IsoRay n	ISR	4.50	109,900
MerLynNik nts NKN n	NKN	12.47	15,000
MerLynS&P AccNts	ARY	11.39	21,000
MerLynNtsEngySel n	ELC	11.24	9,300
MerLynSPMC400 n	NAR	10.50	8,500
MerLynNik225 NKS	NKS	11.40	2,800
Metalico	MEA	7.90	384,600
MS LyodellChem n	MLQ	18.65	3,000
MS 1.875nts	EFP	15.66	400
MS Plus AMEXChina n	CSM	5.61	1,000
MS			
Intel sparqs n	IAY	22.55	200
MS AMEX China	CAX	12.91	6,000
NTR Acq wt n	----	1.22	166,500
NtrlGsGp	NGS	18.23	171,600
NoOrionRes	NTO	5.79	936,300
NuvMA Muni	NGX	14.93	3,400
Oceanaut wt n	----	1.49	187,600
PwrShrDB G10 n	DBV	28.47	53,100
PwrShsCleantch n	PZD	29.21	3,700
PwrShsIntDivAch	PID	21.01	77,700
ProShrRuss100Gro n	UKF	76.50	500

ShanghaiCent	SHA	8.39	144,400
ShanghaiCent un n	SHAU	10.59	1,700
SPDR DJMCapG	EMG	70.02	100
SPDR Leh1-3TBill n	BIL	45.84	5,600
SPDR SP China n	GXC	61.50	18,600
<b>S&amp;P500</b> Tiers	SYP	12.23	6,900
S&P03-7 Tiers	SMX	14.90	2,600
TargetsNOK	TGZ	11.99	9,000
TeleData	TDS	65.75	183,400
Tiers 02-19	SNJ	15.35	900
US Cellu	USM	84.33	52,700
VangdPacific	VPL	71.51	34,600
VangAllWldxUS n	VEU	57.44	97,600
WstsdeEngy	WHT	3.55	301,300

#### New Lows - 10

COMPANY	SYMBOL	LOW	VOLUME
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AustPacEngy	AEN	0.97	67,800
ImplntSci	IMX	1.74	46,400
iShrSPUSPref n	PFF	49.71	40,100
iShrLehMBSFxd n	MBB	99.14	14,100
Matritech	MZT	0.31	200,400
MerLynBearNtsSP n	NBM	9.45	10,100
MS ArchDanMid n	AMA	34.98	900
SPDR LehAgg n	LAG	52.23	1,000
VngdInter-Term n	BIV	73.95	26,700
VangdTtlBndMkt n	BND	74.25	18,900

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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# THE WALL STREET JOURNAL.

Investing in Funds: A Monthly Analysis: Before You Drive That Hot ETF... --- They're spiffy and alluring, but an owner's manual is essential for novices

By Eleanor Laise

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2007 年 6 月 4 日

The Wall Street Journal

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What you don't understand about exchange-traded funds could hurt you.

Think of it like a typical suburban minivan driver put behind the wheel of a Formula One race car. Small investors trading their steady-Eddie mutual funds for souped-up exchange-traded funds are in a similar situation. They understand the vehicle's basic operation, but they may not be able to use it to its full potential, and they could be tempted into reckless moves.

Many small investors already understand that ETFs are much like index-tracking mutual funds yet trade on an exchange like a stock, and that they generally charge much lower expenses than conventional mutual funds.

But there is much more to know about these relatively new funds, which, like race cars, contain complex machinery in a sleek, simple package.

To start with, the expense advantages aren't always as great as they appear at first glance. Beyond the brokerage-firm commission to buy ETF shares, there are more-complicated trading costs. In addition, while ETFs are similar to index mutual funds, they follow a wide assortment of complex benchmarks that can mean very different risks and rewards for investors.

Since many of these funds are brand new, they aren't truly road-tested. The back-tested performance data used to sell these products are sort of like those car commercials where vehicles are put through their paces by a professional driver on a closed track.

As the ETF industry booms, with assets now totaling about \$480 billion in 500 offerings, it is becoming crucial for small investors to understand these funds' inner workings. Here follows an owner's manual for ETF investors, drawing on freshly crunched data and new research by Morgan Stanley and Morningstar Inc., among others.

-- No. 1. ETFs are cheap -- but aren't always the cheapest investment option.

The expense ratio, which represents the percentage of fund assets deducted each year to cover management fees and other costs, takes a bite out of investors' returns. The ETFs with the lowest costs are often those tracking broad, well-known U.S. stock-market indexes. Vanguard Group Inc.'s Vanguard Total Stock Market ETF, for instance, charges a 0.07% annual expense ratio -- or \$7 for every \$10,000 invested.

But many ETFs aren't rock-bottom cheap. In fact, so many new ETFs have hit the market recently with higher fees that the average expense ratio for a U.S. stock ETF has jumped 21% just over the past three months -- to 0.52% of assets, up from 0.43%, according to Morgan Stanley.

Amvescap PLC's PowerShares Capital Management unit, one fast-growing ETF provider, charges 0.60% for most of its industry-focused ETFs, including PowerShares Dynamic Retail Portfolio, PowerShares Dynamic Energy Sector Portfolio and PowerShares Water Resources Portfolio. XShares Group LLC's HealthShares lineup of health-care and biotechnology ETFs costs 0.75%. At the higher end, charging 0.95%, are some leveraged ETFs and those that make bearish bets against stocks, including ProShare Advisors LLC's Ultra S&P 500 ProShares and Short **S&P500** ProShares.

The ProShare ETFs, many of which aim to deliver double an index's performance on a daily basis, are more expensive because they "require a specialized level of knowledge and skills to run," says Michael Sapir, chairman and chief executive of ProShare Advisors. He adds that the ETFs are cheaper than comparable mutual funds. Jeff Feldman, chairman of XShares Group, says the HealthShares ETFs, which are composed largely of smaller companies, are "more difficult to put together," and the funds' relatively small size means that their asset-based expenses will be higher.

To be sure, all these ETFs are still cheap compared with the 1.42% levied by the average diversified U.S. stock mutual fund. But more than 600 no-load U.S. stock mutual funds sold to small investors offer at least one share class charging 0.95% or less, according to a search by Morningstar of its database of roughly 3,280 U.S. stock mutual funds. Some are index funds, as those tend to be the least expensive funds in the mutual-fund world, but hundreds of funds run by stock pickers also made the cut.

Among these: Vanguard Windsor, which charges 0.36% a year and delivered an average annual 11.4% return in the five years ended May 29, beating the Standard & Poor's 500-stock index by more than two percentage points.

-- No. 2. ETFs have layers of complex trading costs.

A big appeal of ETFs is that they can be traded throughout the day on a stock exchange, just like a stock and unlike a mutual fund, which is typically priced just once a day, when markets close at 4 p.m. Eastern time. The brokerage commission that investors typically pay to buy or sell an ETF is fairly straightforward. Sometimes, it can be less than \$10 a trade.

Murkier is the bid-ask spread. An investor buys an ETF at the "ask" price and ultimately sells at the "bid" price, incurring a cost equal to the difference between the two prices. So an investor wants as small a spread as possible. Think of it as another trading cost, like a brokerage commission.

In general, funds that hold heavily traded stocks and track well-known indexes tend to have narrower bid-ask spreads. ETFs focused on less heavily traded market segments or that track more-exotic indexes often have larger spreads.

Among U.S. stock ETFs, for example, the fund with the biggest spread in the six months ended April 30 was First Trust Portfolios LP's First Trust DB Strategic Value Index, according to XTF Global Asset Management, which tracks, rates and builds portfolios of ETFs. That fund, which tracks the obscure Deutsche Bank CROCI US+ Index, a benchmark composed of large-cap U.S. stocks, had an average spread of 0.64% of its share price, or roughly 16 cents, based on the fund's recent \$25 share price. That means that, on top of the fund's 0.65% expense ratio and the brokerage commission paid to buy and sell, an investor trading the fund at typical market prices over that period may have sacrificed an additional 0.64% of his or her investment to trading costs.

According to First Trust's own data, the ETF's spread over a more recent period -- the year to date -- has averaged just over 7 cents, says First Trust Senior Vice President Dan Waldron. "There are no liquidity issues with this basket of securities," he says.

In contrast, State Street Global Advisors' S&P 500-tracking Standard & Poor's Depositary Receipts, or SPDR, had an average bid-ask spread over the six-month period amounting to less than 0.01% of its share price, according to XTF.

Investors can visit XTF's free Web site [xtf.com](http://xtf.com) to learn more about bid-ask spreads. The site shows an average bid/ask ratio for each ETF, reflecting the bid-ask spread as a fraction of the ETF's price over the past six months, and ranks each ETF's bid/ask ratio against other funds in its category.

-- No. 3. The variety of ETFs on the market means investors have plenty of choice -- and plenty of room for confusion.

Two ETFs that appear nearly identical on the surface may pursue quite different strategies, meaning different returns and risks for investors. While the same may be said of conventional mutual funds, "there has been more experimentation" in the ETF market lately, says Sonya Morris, a Morningstar analyst.

A big positive for ETFs is that, unlike mutual funds, they generally publish their holdings each day, so investors have the ability to determine exactly what's inside their fund. That is why a lot of financial planners, trying to allocate clients' money precisely across various asset classes, like them. Mutual funds, by contrast, are required to disclose their holdings only four times a year.

Consider that Barclays Global Investors' iShares FTSE/Xinhua China 25 Index ETF gained 83% last year, while PowerShares Golden Dragon Halter USX China Portfolio ETF gained 55%. A big reason for the performance difference: The iShares ETF tracks an index of 25 Chinese companies that trade on the Hong Kong Stock Exchange, and roughly 40% of its assets are in financial stocks. The PowerShares ETF tracks an index of U.S.-listed companies that get most of their sales from China; only about 5% of its assets are in the financial sector.

ETFs tracking the biggest U.S. stocks also show great variety. Take the iShares S&P 500 Index ETF, which returned 13.6% a year on average in the three years ended May 23, and Rydex Investments' Rydex S&P Equal Weight ETF, which returned 16.9% a year on average over that period.



The performance gap springs from the different weighting schemes employed by the two ETFs. The iShares fund tracks the traditional S&P 500, in which stocks' weightings are determined by their market valuation, while the Rydex fund weights all of the S&P 500 stocks equally.

Many other ETFs use an approach known as fundamental indexing, meaning stocks are weighted on the basis of such measures as dividends or revenue. That strategy often gives funds a "value" tilt, meaning they favor shares deemed inexpensive on the basis of such things as price/earnings ratios. For the past seven years in the U.S., value stocks outperformed "growth" stocks -- those of companies with rapidly expanding earnings -- giving value-tilted indexes an edge.

-- No. 4. An index-tracking fund doesn't always track its index well.

To run a portfolio that delivers the exact same return as an index requires skill, starting with the decision of how closely a fund's holdings should reflect its benchmark.

Some funds buy exactly the same stocks and maintain the same weightings as the underlying index. Matthew Hougan, editor of IndexUniverse.com, an index-industry Web site, noted in a recent report that such funds may have higher trading costs but lower tracking error, after fees. Other funds buy only a portion of the index's stocks in order to lower trading costs, but this raises the risk of tracking error, Mr. Hougan wrote.

ETF tracking error is on the rise. Among U.S. major-market ETFs, the average tracking error in 2006 was 0.29 percentage point, up from 0.18 percentage point the year before, according to Morgan Stanley.

One reason: ETFs have become increasingly specialized. Narrower funds sometimes can't mirror their indexes precisely or they would run afoul of Securities and Exchange Commission rules requiring funds to stay diversified. Those rules say a fund must invest no more than 25% of assets in a single holding and no more than half of assets in holdings with weightings of 5% or more.

In the Dow Jones U.S. Telecommunications Index, for example, AT&T Inc. has a roughly 50% weighting. But because of the SEC's requirements, AT&T shares represent only about 20% of Barclays's iShares Dow Jones U.S. Telecommunications Sector Index ETF, which tracks the Dow Jones index. The iShares ETF's tracking error was roughly 4.5 percentage points last year, according to Morgan Stanley. shares represent only about 20% of Barclays's iShares Dow Jones U.S. Telecommunications Sector Index ETF, which tracks the Dow Jones index. The iShares ETF's tracking error was roughly 4.5 percentage points last year, according to

"Not even close," Mr. Hougan says.

"The fund manager is going to do his best to have a limited amount of tracking error," but given the diversification requirements, "4% is the best you can do," says Christine Hudacko, spokeswoman for Barclays.

In its study of major ETF providers' tracking error for 2006, Morgan Stanley found a link between fees and a fund's ability to track its index. Vanguard ETFs, which had the lowest average fees, had the lowest average tracking error, 0.28 percentage point. In one of the best showings, Vanguard Small-Cap Growth ETF deviated from its index by just 0.01 percentage point, according to Morgan Stanley. found a link between fees and a fund's ability to track its index. Vanguard ETFs, which had the lowest average fees, had the lowest average tracking error, 0.28 percentage point. In one of the best showings, Vanguard Small-Cap Growth ETF deviated from its index by just 0.01 percentage point, according to

PowerShares ETFs, which had the highest average fees, also had the highest average tracking error: 0.71 percentage point.

The PowerShares ETFs have higher tracking error largely because they often invest in stocks that are difficult to trade and are rebalanced frequently, not because they have higher fees, says Managing Director John Southard.

Some exchange-traded vehicles have a unique structure that cuts investors' risk of tracking error. Barclays last year launched exchange-traded notes, which are designed to give investors the return of benchmarks such as the MSCI India Total Return Index, minus fees. But investors in these vehicles take on some credit risk -- albeit very slight -- as the notes are debt issued by Barclays Bank PLC.

-- No. 5. Many ETFs lack genuine performance histories.

While ETFs generally offer up long-term index track records, these figures often are hypothetical, "back-tested" performance rather than true market returns. A fund's strong back-tested record "is no guarantee it will perform well in the real world," Morningstar's Ms. Morris says.

The strong back-tests for some indexes tracked by fundamentally weighted ETFs like WisdomTree LargeCap Dividend, for example, reflect the strength of value stocks over the past seven years, Morgan Stanley found in its recent research. But the S&P 500 topped those value-oriented indexes in the late 1990s when growth stocks led the market -- and soon could lead again, if many financial advisers are correct that the reign of value stocks has neared its end.

While WisdomTree's dividend-weighted ETFs "will lag if the market gets speculative," the market has consistently awarded a premium to value stocks over time, and dividend-paying stocks help to reduce the volatility of a portfolio, says WisdomTree Investments Inc. president Bruce Lavine.

Another caveat on back-tested results: They don't factor in trading costs, which include commissions paid to buy or sell stocks, as well as "market impact," which refers to the way a fund may move a stock's price by attempting to buy or sell it.

"I don't think you can question back-tested results enough," Mr. Hougan says.

-- No. 6. Some ETFs may be fit for hedge funds and other high rollers, but not for small investors.

While many financial advisers and investment professionals admire ETFs for their low costs and broad diversification, a number of newly launched ETFs don't quite fit that description.

"There's a lot of junk coming out, truthfully," says Jeff Buetow, chief investment officer at XTF. "Many of these things are not well diversified, and they're charging silly fees."

A slew of narrowly focused ETFs have been launched in recent months. Many financial advisers feel such funds are a gamble, not a long-term investment.

Fund companies also have a habit of launching ETFs in go-go market segments that may deliver eye-popping results in the short term but fizzle over the long haul. "ETFs can be very alluring to performance-chasers, and a lot of the new rollouts have been in hot market areas," Ms. Morris says. "That panders to investors' worst instincts."

Narrow ETFs can make sense as a small part of a diversified portfolio. Morgan Stanley's Global Wealth Management Group recommends that clients devote a small slice of their cash allocation to Rydex's CurrencyShares Euro Trust. The fund offers "a very cheap way" for small investors to access the currency market, which has traditionally been the domain of professional investors, says David Darst, chief investment strategist for the Global Wealth Management Group.

The rapid growth of the ETF industry also means that "a lot of people think we're in a bubble phase," says Mr. Hougan, the IndexUniverse.com editor. "Some of these funds may not stick, and you don't want to be caught holding a fund that has to be liquidated." If a fund shuts down, investors may face a tax bill and be forced to pay additional commissions in order to shift to new holdings.

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## AMEX New 52-Week Highs And Lows

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## New Highs - 173

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	2.15	089,700
BrAmTb ADS	BTI	68.90	51,700
Citi Lasers S&P5	IEL	11.50	900
CitigrpDJIA	PPJ	10.88	1,400
CitigpMonsato n	EMH	10.20	200
Elks NYSE Euronext n	EKE	10.05	7,400
ClymrClrMCGro n	MCG	25.62	10,700
ClymrClrSpinOff n	CSD	31.27	52,800
ClymrIndxSCVal n	SCV	25.54	100
ClaymrRobDevIntl n	EEN	26.46	200
ClaymrRobDevWrld n	EEW	26.95	1,100
ClymrS&PGIbIWtr n	CGW	26.00	449,900
ClymrSbrntDef n	DEF	28.11	19,800
ClymrSbrntInsider n	NFO	31.14	8,200
ClymrZackSec n	XRO	31.18	42,700
ClymrZackYld n	CVY	28.59	37,000
ClymrZcksGrInc n	CZG	27.13	100
ColmbsAcq wt n	----	0.90	96,000
CmntyBkrsAcq un n	BTCU	8.14	2,000
CnsDscrSel SPDR	XLY	40.43	297,373
CubicCp	CUB	26.51	158,200
DarlingInt	DAR	9.58	724,800
EasternCo s	EML	33.50	87,340
EllsworthFd	ECF	9.16	11,000
EngylInfrAcq wt n	----	1.48	136,300
EngySelSctrSPDR	XLE	70.07	606,055
FstTrCStAlpDx n	FXG	20.30	1,700
FstTrDBStrat n	FDV	25.55	18,400
FstTrDJIntrnt n	FDN	26.32	17,000
FstTrDJSelMcroCp	FDM	25.60	100
FstTrEngyAlpDx n	FXN	21.48	700
FstTrLCAIpDX n	FEX	30.71	3,500
FstTrMCCrAlpDX n	FNX	31.04	8,800
FstTrMCValAlpDX n	FAB	30.85	100
FstTrVal100Fd	FVL	17.94	36,600
FstTrIPOX-100Fd	FPX	24.91	2,800
FlotekInd	FTK	55.35	206,700
FreedmAcqHldg un n	FRHU	11.77	34,500
GblLogstcAcq	GLA	7.91	26,100
GblLogstcAcq un	GLAU	8.86	1,000
GolfTrAm	GTA	2.73	43,400
HD PtnrsAcqu n	HDP	7.90	106,900
RetailHldrs	RTH	108.73	335,100
MerLynBdbnd	BDM	9.84	1,000
OilSvcHldrs	OIH	174.71	373,600

WrlsHldrs	WMH	67.98	8,500
Interoil	IOC	39.35	598,600
IsoRay n	ISR	4.45	194,400
LGL Grp	LGL	15.30	8,000
MarthnAcqu un n	MAQU	9.44	26,000
MktVecEnvSvc n	EVX	51.95	26,400
MediaEntnHldg wt n	----	1.25	47,000
MediaEntnHldg un n	TVHU	8.52	6,200
MerLynEuro50	EST	20.25	300
MerLynS&P5-09	MCP	13.73	200
MerLynNsdq	MNM	9.88	500
MerLynS&P6-09	MLW	13.15	1,000
MerLynNtsSP500 n	MNA	10.35	800
MerLynS&P400MdCp n	ANM	11.35	300
MerLynMSCI n	ESM	10.84	31,100
Metalico	MEA	7.63	917,557
MicroFnl	MFI	6.50	106,500
MS Stars DBZ	DBZ	11.35	3,500
MS MPSRussell	MSU	17.15	2,100
MS Oil Bridges	BOI	24.25	1,200
MS PLUS PHLX Oil n	XZP	11.18	700
MS Propels S&P	PEL	11.55	400
MS CapNts Engy	BEM	17.55	200
MS Plus S&P SND n	SND	11.35	8,900
MS Stars MBS	MBS	11.95	10,600
NTR Acq wt n	----	1.19	90,500
Nasd03-12	SFH	12.59	100
Nasd03-13 Tiers	NAS	12.30	4,100
NAmerInsurLdrs un	NAOU	8.30	2,900
NoDynastyMnl	NAK	13.60	445,300
NoOrionRes	NTO	5.63	891,650
Oceanaut wt n	----	1.44	52,700
PanhndOilGas	PHX	27.85	14,700
PionrDvdHilnc n	HNW	25.19	10,300
PioneerDrig	PDC	16.24	692,617
PwrShrDB G10 n	DBV	28.45	110,400
PwrshsDynEnt	PEJ	19.34	37,800
PwrshsDyMedia	PBS	17.55	57,900
PwrShsDynDpVI n	PVM	27.43	3,300
PwrShsDivAch	PFM	18.15	13,700
PwrShsIntDivAch	PID	21.00	126,000
PwrShsCleantch n	PZD	29.16	8,500
PwrShsDynMkt	PWC	55.13	31,100
PwrShsHiGrDivAch	PHJ	17.47	5,200
PwrShsDynHrdwr	PHW	18.52	300
PwrShsWtrRes	PHO	20.70	614,100
PwrShsDynEngy	PXE	23.76	155,500
PwrShsZackSmCp	PZJ	28.80	4,400
PwrShsDynConDis n	PEZ	29.64	123,700
PwrShsDynBscMtrl n	PYZ	33.78	27,700
PwrShsDynEngySec n	PXI	34.83	72,700
PwrShsDynOil	PXJ	25.71	211,100
PwrShsMdCpVal	PWP	21.37	59,100
PwrShsDynFnlSec n	PFI	27.71	6,900
PwrShsWldrHill n	PUW	30.25	12,700
PwrShsAggGrth n	PGZ	27.63	500
PwrShsPrvtEqty n	PSP	29.37	51,000
PwrShsDynSml n	PJM	28.05	1,900
ProShrUIOilGas n	DIG	99.96	70,700
ProShrRss1000VI n	UVG	76.71	1,100
ProShrRssMCVal n	UVU	75.91	1,000
ProShrRussMCGro n	UKW	77.52	400
ProShrSUMdCp400 n	MVV	101.11	52,000
ProShrUICnsmr n	UCC	75.05	1,500
RenaissncAcq un n	RAKU	6.44	21,000
RioNarceaGld	RNO	5.42	464,400

Rusl04-1 Tiers	RUD	10.30	39,400
RydexSP400Val	RFV	38.86	7,800
RydexSPCnsmDis n	RCD	51.22	3,600
RydexSPCnsmStpls n	RHS	53.06	200
RydexSPEngy n	RYE	62.15	2,500
RydexSPHlth n	RYH	58.35	2,100
RydexSPEquiWt	RSP	52.74	566,900
RydexSP600Val	RZV	45.37	7,300
RydexSP500Gr	RPG	39.50	8,400
SP400 Spdrs	MDY	168.55	502,800
ShanghaiCent	SHA	8.35	447,900
ShanghaiCent wt n	----	2.45	155,200
SPDR DJGITitn	DGT	80.49	11,200
SPDR DJMCapG	EMG	70.01	1,900
SPDRDJLCap	ELR	70.79	2,500
SPDR DJMCapV	EMV	65.93	1,000
SPDR DJLCapG	ELG	58.71	5,900
SPDR DJMCap	EMM	64.56	1,400
SPDR DJSCapG	DSG	106.00	5,700
SPDR DJTotlMkt	TMW	111.42	2,900
SPDR Leh1-3TBill n	BIL	45.82	2,100
SPDR MSCI exUS n	CWI	41.31	22,700
SPDR S&P OilGasEquip n	XES	37.04	70,100
SPDR S&P OilGasExpl n	XOP	48.04	426,400
SPDR S&P Retail n	XRT	45.51	970,100
SPDR SP EmAsPac n	GMF	69.32	3,100
SPDR SP EmLAmer n	GML	71.65	15,500
SPDR SP EmMkt n	GMM	63.92	23,800
SPDR IntlSC n	GWX	37.21	48,700
SPDR S&P exUS n	GWL	33.65	1,100
S&P02-9 Tiers	SNB	14.44	3,000

<b>S&amp;P500</b> Tiers	SYP	12.22	100
TargetsNOK	TGZ	11.98	17,900
TasekoMine	TGB	3.85	502,560
TeleData	TDS	65.26	392,500
TeleData S	TDSS	61.10	235,300
TrvlcntrsAmer n	TA	46.50	31,100
US Cellu	USM	84.16	141,000
UnionStAcq un n	USQU	8.25	100
VangdCnsmrDiscr	VCR	65.14	27,900
VangdGrowth	VUG	63.54	102,400
VangdValue	VTV	74.31	87,800
VangdMdCap	VO	82.72	48,000
VangdMdCpGr n	VOT	64.27	17,900
VangdMdCpVal n	VOE	63.57	19,600
VangdEngy	VDE	102.35	51,300
VangdIndl	VIS	74.28	6,800
VangdTotStock	VTI	153.62	132,500

[ 06-04-07 1736ET ]

VangdDivApp	VIG	57.79	4,900
VangdExtMkt	VXF	115.22	13,100
VangdEuro	VGK	77.51	201,000
VangdPacific	VPL	71.30	78,000
VangAllWldxUS n	VEU	57.40	115,200
VangdHiDivYld n	VYM	55.55	15,800
VantagEngySvc n	VTGU	8.14	55,200
VictoryAcq un n	VRYU	10.80	66,700
WilshireEnt s	WOC	6.56	62,600
WisdmTrTIEarn n	EXT	53.45	6,600
WisdmEarn500 n	EPS	53.22	4,000
WisdmTrEarn100 n	EEZ	54.62	2,200
WisdmTrMCEarn n	EZM	53.44	2,500
WisdmTrLowPE n	EZY	54.07	2,400

New Lows - 10

COMPANY	SYMBOL	LOW	VOLUME
BlkRkVA Muni	BHV	17.30	4,000
iShrSPUSPref n	PFF	49.81	19,200
MerLynBearNtsSP n	NBM	9.85	5,000
MerLynBrMkt PHLX n	BPH	9.01	6,000
MS ArchDanMid n	AMA	35.14	3,200
ProShrUSOilGas n	DUG	48.42	162,000
ProShrRssMCGro n	SDK	63.46	1,100
PrShrsMdCp MYY n	MYY	56.32	26,300
PrShrsTrMidCp MZZ n	MZZ	48.34	194,400
PrShrsTrS&P500 n	SDS	50.40	691,851

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

[ 06-04-07 1736ET ]

文件 DJ00000020070604e364000p2

## AMEX New 52-Week Highs And Lows

1,329 字

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Dow Jones News Service

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## New Highs - 172

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	2.15	089,700
BrAmTb ADS	BTI	68.90	51,700
CitigrpDJIA	PPJ	10.88	1,400
Citi Lasers S&P5	IEL	11.50	900
CitigpMonsato n	EMH	10.20	200
Elks NYSE Euronext n	EKE	10.05	7,400
ClymrClrMCGro n	MCG	25.62	10,700
ClymrClrSpinOff n	CSD	31.27	52,800
ClymrIndxSCVal n	SCV	25.54	100
ClaymrRobDevIntl n	EEN	26.46	200
ClaymrRobDevWrld n	EEW	26.95	1,100
ClymrS&PGlbiWtr n	CGW	26.00	449,900
ClymrSbrntDef n	DEF	28.11	19,800
ClymrSbrntInsider n	NFO	31.14	8,200
ClymrZackSec n	XRO	31.18	42,700
ClymrZackYld n	CVY	28.59	37,000
ClymrZcksGrInc n	CZG	27.13	100
ColmbsAcq wt n	----	0.90	96,000
CmntyBkrsAcq un n	BTCU	8.14	2,000
CnsDscrSel SPDR	XLY	40.43	297,373
CubicCp	CUB	26.51	158,200
DarlingInt	DAR	9.58	724,800
EasternCo s	EML	33.50	87,340
EllsworthFd	ECF	9.16	11,000
EngylInfrAcq wt n	----	1.48	136,300
EngySelSctrSPDR	XLE	70.07	606,055
FstTrCStAlpDx n	FXG	20.30	1,700
FstTrDBStrat n	FDV	25.55	18,400
FstTrDJIntrnt n	FDN	26.32	17,000
FstTrDJSelMcroCp	FDM	25.60	100
FstTrEngyAlpDx n	FXN	21.48	700
FstTrLCAIpDX n	FEX	30.71	3,500
FstTrMCCrAlpDX n	FNX	31.04	8,800
FstTrMCValAlpDX n	FAB	30.85	100
FstTrVal100Fd	FVL	17.94	36,600
FstTrIPOX-100Fd	FPX	24.91	2,800
FlotekInd	FTK	55.35	206,700
FreedmAcqHldg un n	FRHU	11.77	34,500
GblLogstcAcq	GLA	7.91	26,100
GblLogstcAcq un	GLAU	8.86	1,000
GolfTrAm	GTA	2.73	43,400
HD PtnrsAcqu n	HDP	7.90	106,900
RetailHldrs	RTH	108.73	335,100
MerLynBdbnd	BDM	9.84	1,000
OilSvcHldrs	OIH	174.70	373,600

WrlsHldrs	WMH	67.98	8,500
Interoil	IOC	39.35	598,600
IsoRay n	ISR	4.45	194,400
LGL Grp	LGL	15.30	8,000
MarthnAcqu un n	MAQU	9.44	26,000
MktVecEnvSvc n	EVX	51.92	26,400
MediaEntnHldg wt n	----	1.25	47,000
MediaEntnHldg un n	TVHU	8.52	6,200
MerLynEuro50	EST	20.25	300
MerLynNsdq	MNM	9.88	500
MerLynS&P5-09	MCP	13.73	200
MerLynS&P6-09	MLW	13.15	1,000
MerLynS&P400MdCp n	ANM	11.35	300
MerLynMSCI n	ESM	10.84	31,100
MerLynNtsSP500 n	MNA	10.35	800
Metalico	MEA	7.63	917,557
MicroFnl	MFI	6.50	106,500
MS PLUS PHLX Oil n	XZP	11.18	700
MS Oil Bridges	BOI	24.25	1,200
MS MPSRussell	MSU	17.15	2,100
MS Plus S&P SND n	SND	11.35	8,900
MS Propels S&P	PEL	11.55	400
MS CapNts Engy	BEM	17.55	200
MS Stars DBZ	DBZ	11.35	3,500
MS Stars MBS	MBS	11.95	10,600
NTR Acq wt n	----	1.19	90,500
Nasd03-12	SFH	12.59	100
Nasd03-13 Tiers	NAS	12.30	4,100
NAmerInsurLdrs un	NAOU	8.30	2,900
NoDynastyMnl	NAK	13.60	445,300
NoOrionRes	NTO	5.63	891,650
Oceanaut wt n	----	1.44	52,700
PanhndOilGas	PHX	27.85	14,700
PionrDvdHilnc n	HNW	25.19	10,300
PioneerDrig	PDC	16.24	692,617
PwrShrDB G10 n	DBV	28.45	110,400
PwrshsDynEnt	PEJ	19.34	37,800
PwrshsDyMedia	PBS	17.55	57,900
PwrShsAggGrth n	PGZ	27.63	500
PwrShsDivAch	PFM	18.15	13,700
PwrShsIntDivAch	PID	21.00	126,000
PwrShsDynEngy	PXE	23.76	155,500
PwrShsDynOil	PXJ	25.71	211,100
PwrShsDynMkt	PWC	55.13	31,100
PwrShsZackSmCp	PZJ	28.80	4,400
PwrShsHiGrDivAch	PHJ	17.47	5,200
PwrShsDynHrdwr	PHW	18.52	300
PwrShsDynConDis n	PEZ	29.64	123,700
PwrShsDynBscMtrl n	PYZ	33.78	27,700
PwrShsDynEngySec n	PXI	34.83	72,700
PwrShsDynFnlSec n	PFI	27.71	6,900
PwrShsCleantch n	PZD	29.16	8,500
PwrShsMdCpVal	PWP	21.37	59,100
PwrShsWldrHill n	PUW	30.25	12,700
PwrShsPrvtEqty n	PSP	29.37	51,000
PwrShsDynDpVI n	PVM	27.43	3,300
PwrShsDynSml n	PJM	28.05	1,900
ProShrUICnsmr n	UCC	75.05	1,500
ProShrUIOilGas n	DIG	99.96	70,700
ProShrRss1000VI n	UVG	76.71	1,100
ProShrRssMCVal n	UVU	75.91	1,000
ProShrRussMCGro n	UKW	77.52	400
ProShrSUMdCp400 n	MVV	101.11	52,000
RenaissncAcq un n	RAKU	6.44	21,000
RioNarceaGld	RNO	5.42	464,400
Rusl04-1 Tiers	RUD	10.30	39,400



RydexSP400Val	RFV	38.86	7,800
RydexSP600Val	RZV	45.37	7,300
RydexSPCnsmDis n	RCD	51.22	3,600
RydexSPCnsmStpls n	RHS	53.06	200
RydexSPEngy n	RYE	62.07	2,500
RydexSP500Gr	RPG	39.50	8,400
RydexSPHlth n	RYH	58.35	2,100
RydexSPEquIWt	RSP	52.74	566,900
SP400 Spdrs	MDY	168.55	502,800
ShanghaiCent	SHA	8.35	447,900
ShanghaiCent wt n	----	2.45	155,200
SPDR DJGITitn	DGT	80.49	11,200
SPDR DJMCapG	EMG	70.01	1,900
SPDRDJLCap	ELR	70.79	2,500
SPDR DJMCapV	EMV	65.93	1,000
SPDR DJLCapG	ELG	58.71	5,900
SPDR DJMCap	EMM	64.56	1,400
SPDR DJSCapG	DSG	106.00	5,700
SPDR DJTotlMkt	TMW	111.42	2,900
SPDR Leh1-3TBill n	BIL	45.82	2,100
SPDR MSCI exUS n	CWI	41.31	22,700
SPDR S&P OilGasEquip n	XES	37.04	70,100
SPDR S&P OilGasExpl n	XOP	48.04	426,400
SPDR S&P Retail n	XRT	45.51	970,100
SPDR SP EmAsPac n	GMF	69.19	3,100
SPDR SP EmLAmer n	GML	71.65	15,500
SPDR SP EmMkt n	GMM	63.92	23,800
SPDR IntlSC n	GWX	37.21	48,700
SPDR S&P exUS n	GWL	33.65	1,100
S&P02-9 Tiers	SNB	14.44	3,000

<b>S&amp;P500</b> Tiers	SYP	12.22	100
TargetsNOK	TGZ	11.98	17,900
TasekoMine	TGB	3.85	502,560
TeleData	TDS	65.26	392,500
TeleData S	TDSS	61.10	235,300
TrvlcntrsAmer n	TA	46.50	31,100
US Cellu	USM	84.16	141,000
UnionStAcq un n	USQU	8.25	100
VangdDivApp	VIG	57.79	4,900
VangdGrowth	VUG	63.54	102,400
VangdValue	VTV	74.31	87,800
VangdMdCap	VO	82.72	48,000
VangdMdCpGr n	VOT	64.27	17,900
VangdMdCpVal n	VOE	63.57	19,600
VangdEngy	VDE	102.35	51,300
VangdIndl	VIS	74.28	6,800
VangdTotStock	VTI	153.62	132,500
VangdExtMkt	VXF	115.22	13,100

[ 06-04-07 1612ET ]

VangdEuro	VGK	77.46	201,000
VangdCnsmrDiscr	VCR	65.14	27,900
VangdPacific	VPL	71.30	78,000
VangAllWldxUS n	VEU	57.40	115,200
VangdHiDivYld n	VYM	55.55	15,800
VantagEngySvc n	VTGU	8.14	55,200
VictoryAcq un n	VRYU	10.80	66,700
WilshireEnt s	WOC	6.56	62,600
WisdmTrTIEarn n	EXT	53.45	6,600
WisdmEarn500 n	EPS	53.22	4,000
WisdmTrEarn100 n	EEZ	54.62	2,200
WisdmTrMCEarn n	EZM	53.44	2,500
WisdmTrLowPE n	EZY	54.07	2,400

New Lows - 9

COMPANY	SYMBOL	LOW	VOLUME
BlkRkVA Muni	BHV	17.30	4,000
iShrSPUSPref n	PFF	49.81	19,200
MerLynBearNtsSP n	NBM	9.85	5,000
MerLynBrMkt PHLX n	BPH	9.01	6,000
MS ArchDanMid n	AMA	35.14	3,200
ProShrUSOilGas n	DUG	48.42	162,000
ProShrRssMCGro n	SDK	63.46	1,100
PrShrsMdCp MYY n	MYY	56.32	26,300
PrShrsTrMidCp MZZ n	MZZ	48.34	194,400

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

[ 06-04-07 1612ET ]

文件 DJ00000020070604e364000kz

## AMEX New 52-Week Highs And Lows

940 字

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Dow Jones News Service

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## New Highs - 121

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	2.15	871,100
BrAmTb ADS	BTI	68.90	37,000
Citi Lasers S&P5	IEL	11.50	900
CitigrpDJIA	PPJ	10.88	1,400
CitigpMonsato n	EMH	10.20	200
Elks NYSE Euronext n	EKE	10.05	5,400
ClymrClrMCGro n	MCG	25.62	2,200
ClymrClrSpinOff n	CSD	31.27	46,300
ClaymrRobDevWrld n	EEW	26.95	1,100
ClymrS&PGblWtr n	CGW	26.00	424,700
ClymrSbrntDef n	DEF	28.09	5,800
ClymrSbrntInsider n	NFO	31.11	6,900
ClymrZackYld n	CVY	28.58	28,300
CubicCp	CUB	26.14	112,800
DarlingInt	DAR	9.58	516,800
EllsworthFd	ECF	9.16	4,000
EngylnfrAcq wt n	----	1.48	42,000
EngySelSctrSPDR	XLE	70.02	831,885
FstTrDBStrat n	FDV	25.51	18,200
FstTrDJSelMcroCp	FDM	25.60	100
FstTrEngyAlpDx n	FXN	21.48	700
FstTrLCAIpDX n	FEX	30.71	3,500
FstTrMCCrAlpDX n	FNX	31.04	8,800
FstTrIPOX-100Fd	FPX	24.89	1,500
FlotekInd	FTK	54.75	156,100
FreedmAcqHldg un n	FRHU	11.77	34,500
GblLogstcAcq	GLA	7.91	1,100
GblLogstcAcq un	GLAU	8.86	1,000
GolfTrAm	GTA	2.71	24,300
HD PtnrsAcqu n	HDP	7.90	105,000
RetailHldrs	RTH	108.73	688,600
MerLynBdbnd	BDM	9.84	1,000
OilSvcHldrs	OIH	173.86	501,800
WrlsHldrs	WMH	67.98	7,200
Interoil	IOC	39.25	437,100
IsoRay n	ISR	4.44	150,700
LGL Grp	LGL	14.95	5,300
MktVecEnvSvc n	EVX	51.85	20,100
MerLynEuro50	EST	20.25	300
MerLynNsdq	MNM	9.88	500
MerLynS&P400MdCp n	ANM	11.35	300
MerLynMSCI n	ESM	10.70	21,300
Metalico	MEA	7.36	747,057
MicroFnl	MFI	6.50	104,600
MS CapNts Engy	BEM	17.55	200

MS Plus S&P SND n	SND	11.35	8,900
MS Stars MBS	MBS	11.95	10,600
MS Stars DBZ	DBZ	11.35	3,500
MS PLUS PHLX Oil n	XZP	11.18	700
MS Oil Bridges	BOI	24.25	1,200
NAmerInsurLdrs un	NAOU	8.30	2,900
NoDynastyMnl	NAK	13.60	386,700
NoOrionRes	NTO	5.63	800,950
Oceanaut wt n	----	1.44	45,700
PanhndOilGas	PHX	27.85	12,600
PioneerDrig	PDC	16.24	592,717
PwrShrDB G10 n	DBV	28.45	86,700
PwrShsDynEnt	PEJ	19.30	36,000
PwrShsDynMkt	PWC	55.04	16,600
PwrShsDynHrdwr	PHW	18.51	200
PwrShsAggGrth n	PGZ	27.63	500
PwrShsMdCpVal	PWP	21.33	52,500
PwrShsDynBscMtrl n	PYZ	33.76	17,500
PwrShsDynEngySec n	PXI	34.74	68,400
PwrShsWldrHill n	PUW	30.23	12,600
PwrShsPrvtEqty n	PSP	29.28	45,800
PwrShsDynSml n	PJM	28.00	1,800
PwrShsDivAch	PFM	18.15	10,400
PwrShsDynDpVI n	PVM	27.43	3,300
PwrShsIntDivAch	PID	21.00	114,300
PwrShsDynEngy	PXE	23.76	130,400
ProShrSUMdCp400 n	MVV	100.79	38,000
ProShrUIOilGas n	DIG	99.74	66,500
ProShrRss1000VI n	UVG	76.53	100
RenaissncAcq un n	RAKU	6.40	6,000
RioNarceaGld	RNO	5.42	350,400
Rusl04-1 Tiers	RUD	10.30	38,600
RydexSPCnsmStpls n	RHS	53.06	200
RydexSPEngy n	RYE	62.07	2,200
RydexSPHlth n	RYH	58.22	1,800
RydexSP500Gr	RPG	39.35	6,700
RydexSP400Val	RFV	38.86	7,800
RydexSP600Val	RZV	45.29	7,100
SP400 Spdrs	MDY	168.29	373,800
ShanghaiCent	SHA	8.35	386,800
ShanghaiCent wt n	----	2.44	131,300
SPDR DJGITitn	DGT	80.35	9,900
SPDR DJMCapG	EMG	70.01	1,900
SPDR DJMCapV	EMV	65.92	800
SPDR DJLCapG	ELG	58.61	4,700
SPDR DJMCap	EMM	64.43	1,200
SPDR Leh1-3TBill n	BIL	45.82	2,100
SPDR MSCI exUS n	CWI	41.31	20,300
SPDR S&P OilGasEquip n	XES	36.92	50,600
SPDR S&P OilGasExpl n	XOP	47.98	398,800
SPDR S&P Retail n	XRT	45.51	882,500
SPDR SP EmAsPac n	GMF	69.19	3,100
SPDR IntlSC n	GWX	37.16	44,600
SPDR S&P exUS n	GWL	33.65	1,100
<b>S&amp;P500</b> Tiers	SYP	12.22	100
TargetsNOK	TGZ	11.86	15,000
TasekoMine	TGB	3.85	262,760
TeleData	TDS	65.00	245,800
TeleData S	TDSS	60.50	161,800
TrvlcntrsAmer n	TA	46.50	18,500
US Cellu	USM	84.16	101,100
VangdDivApp	VIG	57.74	4,300
VangdEngy	VDE	102.23	40,700
VangdMdCpVal n	VOE	63.49	18,300
VangdEuro	VGK	77.41	149,000

VangdPacific	VPL	71.25	66,100
VangdExtMkt	VXF	114.99	12,500
VangAllWldxUS n	VEU	57.40	107,300
VantagEngySvc n	VTGU	8.14	31,600
VictoryAcq un n	VRUY	10.80	65,400
WilshireEnt s	WOC	6.56	61,200
WisdmTrTEarn n	EXT	53.35	6,100
WisdmEarn500 n	EPS	53.19	3,900
WisdmTrEarn100 n	EEZ	54.58	2,100
WisdmTrMCEarn n	EZM	53.42	2,400
WisdmTrLowPE n	EZY	53.97	2,300

#### New Lows - 5

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	----	-----
iShrSPUSPref n	PFF	49.86	18,700
MS ArchDanMid n	AMA	35.14	3,200
PrShrsMdCp MYY n	MYY	56.42	23,400
PrShrsTrMidCp MZZ n	MZZ	48.51	160,400
ProShrUSOilGas n	DUG	48.54	152,800

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

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

Source: WSJ Market Data Group

[ 06-04-07 1508ET ]

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## AMEX New 52-Week Highs And Lows

876 字

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Dow Jones News Service

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## New Highs - 112

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	2.15	796,800
BrtAmTb ADS	BTI	68.90	33,700
CitigrpDJIA	PPJ	10.88	1,400
Elks NYSE Euronext n	EKE	10.05	2,900
CitigpMonsato n	EMH	10.20	200
ClymrClrMCGro n	MCG	25.62	2,200
ClymrClrSpinOff n	CSD	31.27	38,900
ClaymrRobDevWrld n	EEW	26.95	1,100
ClymrS&PGIblWtr n	CGW	26.00	356,300
ClymrSbrntDef n	DEF	28.09	5,800
ClymrSbrntInsider n	NFO	31.11	6,300
ClymrZackYld n	CVY	28.58	22,500
CubicCp	CUB	26.07	98,100
DarlingInt	DAR	9.58	406,200
EllsworthFd	ECF	9.16	3,400
EngylInfrAcq wt n	----	1.48	30,200
EngySelSctrSPDR	XLE	70.02	993,285
FstTrDBStrat n	FDV	25.51	12,400
FstTrDJSelMicroCp	FDM	25.60	100
FstTrEngyAlpDx n	FXN	21.48	700
FstTrLCAIpDX n	FEX	30.71	3,000
FstTrMCCrAlpDX n	FNX	31.04	1,100
FstTrIPOX-100Fd	FPX	24.86	1,000
FlotekInd	FTK	54.35	130,400
FreedmAcqHldg un n	FRHU	11.77	4,400
GlbblLogstcAcq	GLA	7.91	100
GolfTrAm	GTA	2.70	18,500
HD PtnrsAcqu n	HDP	7.90	101,800
RetailHldrs	RTH	108.73	605,000
MerLynBdbnd	BDM	9.84	1,000
OilSvcHldrs	OIH	173.86	866,300
WrlsHldrs	WMH	67.98	7,200
Interoil	IOC	39.25	383,000
IsoRay n	ISR	4.44	134,500
LGL Grp	LGL	14.81	4,300
MktVecEnvSvc n	EVX	51.81	19,400
MerLynEuro50	EST	20.25	300
MerLynNsdq	MNM	9.88	500
MerLynMSCI n	ESM	10.70	21,000
MicroFnl	MFI	6.50	102,500
MS Plus S&P SND n	SND	11.35	8,900
MS Stars MBS	MBS	11.95	10,600
MS Stars DBZ	DBZ	11.35	3,500
MS Oil Bridges	BOI	24.25	1,200
MS PLUS PHLX Oil n	XZP	11.18	700

MS CapNts Engy	BEM	17.55	200
NAmerInsurLdrs un	NAOU	8.30	2,900
NoDynastyMnl	NAK	13.60	345,100
NoOrionRes	NTO	5.63	731,750
PanhndOilGas	PHX	27.85	10,700
PioneerDrig	PDC	16.24	530,917
PwrShrDB G10 n	DBV	28.45	66,900
PwrShsDynEnt	PEJ	19.30	33,900
PwrShsPrvtEqty n	PSP	29.27	41,900
PwrShsDynSml n	PJM	28.00	1,800
PwrShsDivAch	PFM	18.15	9,700
PwrShsDynDpVI n	PVM	27.43	3,200
PwrShsDynEngy	PXE	23.76	117,800
PwrShsIntDivAch	PID	21.00	84,400
PwrShsWldrHill n	PUW	30.23	8,500
PwrShsDynHrdwr	PHW	18.51	200
PwrShsDynEngySec n	PXI	34.74	61,100
PwrShsAggGrth n	PGZ	27.63	500
PwrShsMdCpVal	PWP	21.32	45,400
PwrShsDynBscMtrl n	PYZ	33.76	16,200
ProShrUIOilGas n	DIG	99.74	57,600
ProShrRss1000VI n	UVG	76.53	100
ProShrSUMdCp400 n	MVV	100.75	36,000
RenaissncAcq un n	RAKU	6.40	6,000
RioNarceaGld	RNO	5.42	330,200
Rusl04-1 Tiers	RUD	10.30	38,600
RydexSPCnsmStpls n	RHS	53.06	200
RydexSPEngy n	RYE	62.07	2,200
RydexSPHlth n	RYH	58.22	1,800
RydexSP500Gr	RPG	39.35	6,700
RydexSP400Val	RFV	38.86	7,700
RydexSP600Val	RZV	45.29	5,300
SP400 Spdrs	MDY	168.24	088,000
ShanghaiCent	SHA	8.35	323,500
ShanghaiCent wt n	----	2.44	118,600
SPDR DJGITitn	DGT	80.35	8,200
SPDR DJMCapG	EMG	70.01	1,700
SPDR DJMCapV	EMV	65.92	800
SPDR DJMCap	EMM	64.43	1,200
SPDR Leh1-3TBill n	BIL	45.82	2,100
SPDR MSCI exUS n	CWI	41.31	19,800
SPDR S&P OilGasEquip n	XES	36.92	42,200
SPDR S&P OilGasExpl n	XOP	47.98	393,100
SPDR S&P Retail n	XRT	45.51	875,100
SPDR SP EmAsPac n	GMF	69.19	3,000
SPDR IntlSC n	GWX	37.16	35,900
SPDR S&P exUS n	GWL	33.60	1,000
<b>S&amp;P500</b> Tiers	SYP	12.22	100
TargetsNOK	TGZ	11.86	14,500
TasekoMine	TGB	3.85	944,899
TeleData	TDS	64.44	134,300
TeleData S	TDSS	60.28	39,500
TrvlcntrsAmer n	TA	46.50	15,100
US Cellu	USM	84.02	82,400
VangdEngy	VDE	102.23	38,500
VangdMdCpVal n	VOE	63.49	17,800
VangdEuro	VGK	77.41	103,600
VangdPacific	VPL	71.25	57,200
VangdExtMkt	VXF	114.99	10,900
VangAllWldxUS n	VEU	57.40	96,900
VictoryAcq un n	VRYU	10.77	55,300
WilshireEnt s	WOC	6.56	58,300
WisdmTrTIEarn n	EXT	53.35	5,800
WisdmEarn500 n	EPS	53.19	3,900
WisdmTrEarn100 n	EEZ	54.58	2,100

WisdmTrMCEarn n	EZM	53.40	2,100
WisdmTrLowPE n	EZY	53.97	1,900

#### New Lows - 5

COMPANY	SYMBOL	LOW	VOLUME
iShrSPUSPref n	PFF	49.87	18,400
MS ArchDanMid n	AMA	35.14	2,800
PrShrsTrMidCp MZZ n	MZZ	48.52	149,200
ProShrUSOilGas n	DUG	48.54	137,100
PrShrsMdCp MYY n	MYY	56.42	22,700

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

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

Source: WSJ Market Data Group

[ 06-04-07 1408ET ]

文件 DJ00000020070604e364000hs



## AMEX New 52-Week Highs And Lows

809 字

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Dow Jones News Service

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## New Highs - 103

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	2.15	660,400
BrAmTb ADS	BTI	68.83	31,400
CitigrpDJIA	PPJ	10.88	1,400
CitigpMonsato n	EMH	10.20	200
Elks NYSE Euronext n	EKE	10.05	2,700
ClymrClrMCGro n	MCG	25.62	2,200
ClymrClrSpinOff n	CSD	31.27	37,300
ClaymrRobDevWrld n	EEW	26.95	700
ClymrS&PGIblWtr n	CGW	26.00	192,500
ClymrSbrntDef n	DEF	28.09	5,800
ClymrSbrntInsider n	NFO	31.11	4,200
ClymrZackYld n	CVY	28.58	21,500
CubicCp	CUB	26.00	84,500
DarlingInt	DAR	9.58	286,600
EngylInfrAcq wt n	----	1.48	19,900
EngySelSctrSPDR	XLE	70.02	125,300
FstTrDBStrat n	FDV	25.51	12,300
FstTrDJSelMcroCp	FDM	25.60	100
FstTrEngyAlpDx n	FXN	21.48	700
FstTrMCCrAlpDX n	FNX	31.03	600
FstTrIPOX-100Fd	FPX	24.86	900
FlotekInd	FTK	54.35	110,400
FreedmAcqHldg un n	FRHU	11.77	4,400
GlbLogstcAcq	GLA	7.91	100
GolfTrAm	GTA	2.70	16,200
HD PtnrsAcqu n	HDP	7.90	95,800
RetailHldrs	RTH	108.73	512,800
MerLynBdbnd	BDM	9.84	1,000
OilSvcHldrs	OIH	173.86	015,900
WrlsHldrs	WMH	67.98	5,600
IsoRay n	ISR	4.44	120,900
LGL Grp	LGL	14.80	3,500
MktVecEnvSvc n	EVX	51.79	17,800
MerLynEuro50	EST	20.25	300
MerLynNsdq	MNM	9.88	500
MicroFnl	MFI	6.50	99,900
MS Stars MBS	MBS	11.95	10,600
MS Stars DBZ	DBZ	11.35	3,500
MS PLUS PHLX Oil n	XZP	11.18	700
MS Oil Bridges	BOI	24.25	1,200
MS CapNts Engy	BEM	17.55	200
MS Plus S&P SND n	SND	11.35	8,900
NAmerInsurLdrs un	NAOU	8.30	2,900
NoDynastyMnl	NAK	13.60	276,600
NoOrionRes	NTO	5.62	652,650

PanhndOilGas	PHX	27.80	9,000
PioneerDrlg	PDC	16.24	488,617
PwrShrDB G10 n	DBV	28.44	54,200
PwrshsDynEnt	PEJ	19.28	28,700
PwrShsMdCpVal	PWP	21.32	38,100
PwrShsDynBscMtrl n	PYZ	33.76	14,600
PwrShsDynEngySec n	PXI	34.74	59,600
PwrShsWldrHill n	PUW	30.23	6,000
PwrShsPrvtEqty n	PSP	29.27	34,600
PwrShsDynDpVI n	PVM	27.43	3,200
PwrShsDivAch	PFM	18.15	9,200
PwrShsAggGrth n	PGZ	27.63	500
PwrShsIntDivAch	PID	21.00	66,600
PwrShsDynHrdwr	PHW	18.51	200
PwrShsDynEngy	PXE	23.76	92,400
ProShrUIOilGas n	DIG	99.74	48,700
ProShrSUMdCp400 n	MVV	100.75	33,800
ProShrRss1000VI n	UVG	76.53	100
RenaissncAcq un n	RAKU	6.40	6,000
RioNarceaGld	RNO	5.42	296,600
Rusl04-1 Tiers	RUD	10.30	38,600
RydexSPCnsmStpls n	RHS	53.06	200
RydexSPEngy n	RYE	62.07	1,000
RydexSP500Gr	RPG	39.35	6,700
RydexSP600Val	RZV	45.26	4,800
SP400 Spdrs	MDY	168.24	922,500
ShanghaiCent	SHA	8.35	315,800
ShanghaiCent wt n	----	2.40	108,900
SPDR DJGITitn	DGT	80.35	7,900
SPDR DJMCapG	EMG	70.01	1,700
SPDR DJMCapV	EMV	65.92	300
SPDR DJMCap	EMM	64.41	1,100
SPDR Leh1-3TBill n	BIL	45.82	2,000
SPDR MSCI exUS n	CWI	41.31	19,100
SPDR S&P OilGasEquip n	XES	36.92	34,700
SPDR S&P OilGasExpl n	XOP	47.98	381,400
SPDR S&P Retail n	XRT	45.51	841,900
SPDR SP EmAsPac n	GMF	69.19	3,000
SPDR IntlSC n	GWX	37.16	35,700
<b>S&amp;P500</b> Tiers	SYP	12.22	100
TargetsNOK	TGZ	11.86	6,700
TasekoMine	TGB	3.85	784,600
TeleData	TDS	64.42	109,700
TeleData S	TDSS	60.10	27,700
TrvlcntrsAmer n	TA	46.50	14,000
US Cellu	USM	83.42	61,400
VangdMdCpVal n	VOE	63.49	15,000
VangdEuro	VGK	77.41	88,300
VangdPacific	VPL	71.25	53,000
VangdExtMkt	VXF	114.99	9,700
VangdEngy	VDE	102.23	36,600
VangAllWldxUS n	VEU	57.40	72,400
VictoryAcq un n	VRYU	10.77	52,000
WisdmTrTIEarn n	EXT	53.35	5,800
WisdmEarn500 n	EPS	53.19	3,600
WisdmTrEarn100 n	EEZ	54.58	2,100
WisdmTrMCEarn n	EZM	53.40	2,000
WisdmTrLowPE n	EZY	53.96	1,800

New Lows - 5

COMPANY	SYMBOL	LOW	VOLUME
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iShrSPUSPref n	PFF	49.87	17,700
MS ArchDanMid n	AMA	35.14	2,400
PrShrsTrMidCp MZZ n	MZZ	48.52	144,800
ProShrUSOilGas n	DUG	48.54	133,400
PrShrsMdCp MYY n	MYY	56.42	21,800

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

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

Source: WSJ Market Data Group

[ 06-04-07 1308ET ]

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AMEX New 52-Week Highs And Lows

685 字

2007 年 6 月 4 日 17:08

Dow Jones News Service

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New Highs - 85

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	2.13	472,900
BrtAmTb ADS	BTI	68.82	27,600
CitigrpDJIA	PPJ	10.88	1,400
CitigpMonsato n	EMH	10.20	200
ClymrClrSpinOff n	CSD	31.27	25,900
ClaymrRobDevWrld n	EEW	26.95	700
ClymrS&PGLblWtr n	CGW	26.00	127,200
ClymrSbrntDef n	DEF	28.09	5,800
ClymrSbrntInsider n	NFO	31.11	2,700
ClymrZackYld n	CVY	28.58	18,400
CubicCp	CUB	26.00	68,100
DarlingInt	DAR	9.58	133,900
EngyInfrAcq wt n	----	1.48	18,900
EngySelSctrSPDR	XLE	69.93	039,600
FstTrDJSelMcroCp	FDM	25.60	100
FstTrEngyAlpDx n	FXN	21.48	700
FstTrMCCrAlpDX n	FNX	31.03	600
FstTrlPOX-100Fd	FPX	24.86	700
FlotekInd	FTK	54.35	89,000
FreedmAcqHldg un n	FRHU	11.77	4,400
GlbLogstcAcq	GLA	7.91	100
GolfTrAm	GTA	2.70	13,600
HD PtnrsAcqu n	HDP	7.90	84,200
RetailHldrs	RTH	108.73	295,000
MerLynBdbnd	BDM	9.84	1,000
OilSvcHldrs	OIH	173.71	250,500
IsoRay n	ISR	4.40	55,900
LGL Grp	LGL	14.65	3,400
MktVecEnvSvc n	EVX	51.69	12,400
MerLynEuro50	EST	20.25	300
MicroFnl	MFI	6.50	98,200
MS Stars DBZ	DBZ	11.35	3,500
MS PLUS PHLX Oil n	XZP	11.18	700
MS CapNts Engy	BEM	17.55	200
MS Plus S&P SND n	SND	11.35	8,900
MS Stars MBS	MBS	11.95	10,600
NAmerInsurLdrs un	NAOU	8.30	2,900
NoDynastyMnl	NAK	13.60	237,500
PanhndOilGas	PHX	27.50	5,900
PioneerDrlg	PDC	16.10	373,017
PwrShsDynEnt	PEJ	19.28	25,700
PwrShsPrvtEqty n	PSP	29.27	29,000
PwrShsAggGrth n	PGZ	27.63	500
PwrShsDivAch	PFM	18.15	9,100
PwrShsIntDivAch	PID	21.00	36,100

PwrShsDynEngy	PXE	23.71	65,300
PwrShsDynHrdwr	PHW	18.51	200
PwrShsDynBscMtrl n	PYZ	33.76	7,200
PwrShsDynEngySec n	PXI	34.70	47,000
PwrShsWldrHill n	PUW	30.23	3,500
ProShrUIOilGas n	DIG	99.47	38,200
ProShrSUMdCp400 n	MVV	100.75	29,700
RenaissncAcq un n	RAKU	6.40	6,000
RioNarceaGld	RNO	5.42	251,700
RydexSP600Val	RZV	45.26	4,800
SP400 Spdrs	MDY	168.24	743,700
ShanghaiCent	SHA	8.35	307,100
ShanghaiCent wt n	----	2.35	104,600
SPDR DJGITitn	DGT	80.31	5,700
SPDR DJMCapG	EMG	70.01	1,700
SPDR DJMCapV	EMV	65.92	300
SPDR DJMCap	EMM	64.41	1,100
SPDR Leh1-3TBill n	BIL	45.82	1,800
SPDR MSCI exUS n	CWI	41.29	17,400
SPDR S&P OilGasEquip n	XES	36.89	24,100
SPDR S&P OilGasExpl n	XOP	47.86	361,800
SPDR S&P Retail n	XRT	45.51	814,500
SPDR SP EmAsPac n	GMF	69.19	3,000
SPDR IntlSC n	GWX	37.15	31,400
<b>S&amp;P500</b> Tiers	SYP	12.22	100
TargetsNOK	TGZ	11.86	6,700
TasekoMine	TGB	3.80	557,500
TeleData	TDS	64.42	83,500
TeleData S	TDSS	60.00	24,400
TrvlcntrsAmer n	TA	46.50	12,000
US Cellu	USM	82.75	46,700
VangdExtMkt	VXF	114.99	6,600
VangdEngy	VDE	102.09	31,000
VangdEuro	VGK	77.37	76,200
VangdPacific	VPL	71.25	49,700
VangAllWldxUS n	VEU	57.40	65,400
WisdmTrTIEarn n	EXT	53.29	5,600
WisdmTrEarn100 n	EEZ	54.55	2,000
WisdmTrMCEarn n	EZM	53.40	1,900
WisdmTrLowPE n	EZY	53.96	1,800

#### New Lows - 5

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
iShrSPUSPref n	PFF	49.87	12,500
MS ArchDanMid n	AMA	35.14	1,400
PrShrsMdCp MYY n	MYY	56.42	19,200
ProShrUSOilGas n	DUG	48.70	53,200
PrShrsTrMidCp MZZ n	MZZ	48.52	134,300

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

[ 06-04-07 1208ET ]

文件 DJ000000020070604e364000ek

## Mutual Fund Performance: Large-Cap Core Funds

364 字

2007 年 6 月 4 日 14:22

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Fund performance is as of the close of business May 31

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

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
Direxion:S&P BI 2.5x;Inv	14.0	42.20	N/A	N/A	17.04
ProFunds:UltraDow 30;Inv	15.0	40.50	64.47	N/A	17.89
Rydex Dynamic:Dow;C	5.6	39.27	60.05	N/A	17.11
ProFunds:UltraBull;Inv	164.9	35.96	70.43	69.65	14.45
Rydex Dynamic:					
<b>S&amp;P500</b> :H	236.2	35.59	71.14	66.59	14.40
RS Inv:Core Equity;A	815.9	30.07	50.63	49.61	15.17
Amer Cent:Fndmtl Eq;A	106.6	29.67	N/A	N/A	13.35
Rydex:Nova Fund;Inv	127.5	29.14	58.51	65.77	11.88
Artisan:Opp Value;Inv	183.9	27.41	N/A	N/A	12.72
JennDry Jenn Eq Inc;L	37.8	27.20	51.51	62.45	12.69

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

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
JennDry Jenn Csv Gr;B	21.8	11.91	24.45	23.73	4.91
Sequoia Fund	3667.5	11.78	25.77	44.50	6.49
Private Asset Management	9.4	11.52	19.35	45.61	3.28
Gateway:Gateway Fund	3715.6	11.15	27.50	39.59	5.12
Wesmark:Growth	274.7	10.81	24.32	41.38	6.31
RMK Select:Core Eqty;I	67.5	10.60	30.02	39.50	10.28
Manor Investment:Manor	4.3	9.54	50.13	68.31	8.21
Piedmont>Select Value	18.2	8.59	N/A	N/A	8.29
Azzad/Ethical Mid Cap	3.1	8.39	43.32	42.25	9.36
TA IDEX:Pr Prn Stk;A	5.1	8.05	22.36	N/A	3.66

\*More information on Lipper Leaders scores is available at  
[www.lipperleaders.com](http://www.lipperleaders.com)

Source: Lipper

[ 06-04-07 0922ET ]

文件 DJ00000020070604e3640008h

# DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

1,940 字

2007 年 6 月 1 日 22:38

Dow Jones News Service

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New Highs - 235

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	2.04	032,900
AvlHldg	AWX	10.87	7,700
BancroftFd	BCV	21.47	4,100
BrAmTb ADS	BTI	68.52	113,900
CKX Lands	CKX	16.50	39,200
CntlSec	CET	28.89	14,000
ChurchillVntr n	CHV	7.85	11,300
CitigrpRus1000Gr	PLR	10.50	18,200
Citigrp DJEuroStx50 nts n	SEM	11.80	6,000
CitigrpMonsato n	EMH	10.15	1,500
CitigrpAsnCurr Nts	CZJ	10.36	6,000
ELKS 10.00% BstBuy n	EBC	10.56	22,400
CitigrpDJIA PPN	PPN	10.84	5,000
ClymrBNY BRIC n	EEB	37.06	230,200
ClymrClrMCGro n	MCG	25.52	400
ClymrClrSpinOff n	CSD	31.03	122,800
ClymrIndxSCVal n	SCV	25.51	500
ClymrOceanTomo n	OTP	27.95	400
ClaymrRobDevIntl n	EEN	26.40	500
ClymrSbrntDef n	DEF	28.08	47,200
ClymrSbrntInsider n	NFO	31.09	5,100
ClymrSbrntStealth n	STH	29.45	1,000
ClymrZackSec n	XRO	31.14	50,600
ClymrZackYld n	CVY	28.54	25,000
ClymrGreatLCpGr n	XGC	27.00	400
ClymrZcksGrInc n	CZG	27.10	5,800
ClymrZcksMdCpCr n	CZA	27.30	14,000
ColmbsAcq un n	BUSU	8.30	300
CmntyBkrsAcq wt n	----	0.83	32,700
CmntyBkrsAcq un n	BTCU	8.12	200
CnsDscrSel SPDR	XLY	40.39	741,130
ConStplSel SPDR	XLP	28.03	677,200
DJIA Tiers	DJQ	12.80	38,900
DarlingInt	DAR	9.24	522,750
Diamond	DIA	136.84	264,849
EngylInfrAcq wt n	----	1.39	128,600
EngySelSctrSPDR	XLE	69.18	887,755
FstTrDBStrat n	FDV	25.48	16,300
FstTrDJIntrnt n	FDN	26.30	14,000
FstTrDJSelMcroCp	FDM	25.58	600
FstTrEngyAlpDx n	FXN	21.42	400
FstTrLCAIpDX n	FEX	30.69	500
FstTrMatAlpDX n	FXZ	20.81	1,300
FstTrMCGrAlpDX n	FAD	30.96	1,900
FstTrMCValAlpDX n	FAB	30.78	2,100

FstTrSCAlpDX n	FYX	30.95	900
FstTrVal100Fd	FVL	17.93	39,400
FstTrlPOX-100Fd	FPX	24.83	2,700
FlotekInd	FTK	53.05	183,000
FreedmAcqHldg wt n	----	2.08	466,600
FreedmAcqHldg un n	FRHU	11.70	6,100
GrnhnMcCrAcq n	GHN	7.85	2,400
GrnhnMcCrAcq un n	GHNU	8.57	2,300
Hersha A	HT	12.38	278,100
RetailHldrs	RTH	108.03	052,500
MerLynDJIAM	MKO	13.20	300
IntArchHldrs	IAH	47.50	6,700
Mkt2000Hldrs	MKH	65.62	2,700
SftwreHldrs	SWH	42.17	76,300
TelecomHldrs	TTH	41.69	151,300
WrlsHldrs	WMH	67.87	900
InduSelSctr SPDR	XLI	39.43	680,770
InfoSvcGp un n	IIU	8.80	4,900
S&P 500 Mitts	IFK	12.00	1,900
Interoil	IOC	39.14	862,600
Intricon	IIN	7.40	17,100
iPthCBOE Sp BuyWrt n	BWV	50.47	26,500
iShrKLD400 n	DSI	54.89	8,100
I-Trax	DMX	4.69	97,700
JK Acqstn wt	----	0.90	178,200
JK Acquisition un	JKAU	7.40	2,600
LatAmEq	LAQ	52.10	32,000
MktVecEnvSvc n	EVX	51.59	10,400
MktVecSteel n	SLX	68.17	156,400
MatrlsSel SPDR	XLB	41.47	158,000
MediaEntnHldg un n	TVHU	8.50	2,000
MerLynNik nts NKN n	NKN	12.45	33,800
MerLynInd15 2010	LDB	12.66	800
MerLynS&P9-09	MKP	13.70	1,100
MerLynNik 6-07	NML	12.95	500
MerLynRssl	RRM	14.26	600
MerLynS&P AccNts	ARY	11.38	17,400
MS S&PMdCp	MCB	17.70	1,000
MS Gbl nts n	GBC	10.25	18,200
MS plus DJIA n	DMI	10.25	4,400
MS Propels	EBK	11.72	4,500
MS PrtNts DJIA	DPP	11.73	100
MS LyodellChem n	MLQ	18.64	5,000
MS Nts3GblInd	NES	12.15	2,000
MS Nts MSIntEAFE	EEC	13.00	600
MS MPSRussell	MSU	16.95	1,400
MS			
Intel sparqs n	IAY	22.54	2,900
MSTech	MTK	61.77	9,600
Nasd03-12	SFH	12.51	2,000
Nasd03-13 Tiers	NAS	12.28	5,100
NAmerInsurLdrs	NAO	7.70	6,700
NAmerInsurLdrs un	NAOU	8.25	1,200
NoDynastyMnl	NAK	13.24	652,600
NuvCT Fd2	NGK	17.00	9,700
Oceanaut wt n	----	1.42	228,700
Oceanaut un n	OKNU	9.00	31,400
PanhndOilGas	PHX	26.87	19,100
PwrShrDB G10 n	DBV	28.41	89,700
PwrshsDyFdBev	PBJ	18.07	36,700
PwrshsDynEnt	PEJ	19.25	30,000
PwrshsDyMedia	PBS	17.51	151,500
PwrshsDynNetw	PXQ	19.86	2,600
PwrshsDynSftw	PSJ	21.18	23,500
PwrShsWtrRes	PHO	20.69	461,500
PwrShsBybk n	PKW	27.07	19,300



PwrShsDynDpVI n	PVM	27.42	600
PwrShsDivAch	PFM	18.06	9,000
PwrShsVLnInd n	PYH	29.11	8,800
PwrShsDynlrg n	PJF	28.01	1,400
PwrShsDynMkt	PWC	55.02	34,800
PwrShsDynSml n	PJM	27.97	900
PwrShsZackSmCp	PZJ	28.75	5,000
PwrShsHiGrDivAch	PHJ	17.44	26,500
PwrShsDynEngy	PXE	23.36	27,100
PwrShsDynBldg	PKB	20.61	39,200
PwrShsDynOTC	PWO	57.04	9,000
PwrShsDynConDis n	PEZ	29.59	3,300
PwrShsDynBscMtrl n	PYZ	33.72	4,000
PwrShsDynConStp n	PSL	28.92	6,500
PwrShsDynFnlSec n	PFI	27.69	300
PwrShsDynMgnQ n	PIQ	29.21	20,600
PwrShsDynIndSec n	PRN	31.68	14,300
PwrShsDynTchSec n	PTF	29.17	2,200
PwrShsMdCpVal	PWP	21.31	109,000
PwrShsCleantch n	PZD	29.15	8,800
PwrShsPrvtEqty n	PSP	29.22	33,700
PwrShsIntDivAch	PID	20.98	142,300
PwrShsMdCpGro	PWJ	22.22	26,900
PwrShsLgCpGro	PWB	18.26	47,400
PwrShsSmCpVal	PWY	19.89	26,200
PwrShsDynMid n	PJG	29.43	3,700
ProShrUltraS&P n	SSO	99.76	250,300
ProShrUltraDow30 n	DDM	98.12	131,000
ProShrUltraRus n	UWM	81.58	49,100
ProShrUISmC600 n	SAA	84.51	16,800
ProShrUIBscMtls n	UYM	93.55	6,700
ProShrUIConsmrGd n	UGE	77.17	800
ProShrUICnsmr n	UCC	74.93	400
ProShrUltraInd n	UXI	88.18	1,900
ProShrUITech n	ROM	79.38	1,800
ProShrUltraQQQ n	QLD	95.74	798,193
ProShrRuss100Gro n	UKF	76.40	2,500
ProShrRss1000VI n	UVG	76.52	300
ProShrRssMCVal n	UVU	75.56	400
ProShrRussMCGro n	UKW	77.20	2,100
ProShrRss2000Gr n	UKK	75.65	9,000
ProShrRss2000VI n	UVT	72.29	9,800
ProShrSUMdCp400 n	MVV	100.61	82,000
RenaissncAcq wt n	----	0.50	50,100
RioNarceaGld	RNO	5.40	663,800
RydexRussell50	XLG	114.17	21,700
RydexSPCnsmDis n	RCD	51.12	12,400
RydexSPHlth n	RYH	58.21	1,700
RydexSPTech n	RYT	53.69	500

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RydexSPMtrls n	RTM	59.61	100
RydexSPInd n	RGI	58.59	300
RydexSP500Gr	RPG	39.33	2,800
RydexSPEquIWt	RSP	52.71	672,300
RydexSP400Val	RFV	38.80	9,600
RydexSP400Gr	RFG	59.37	400
RydexSP600Val	RZV	45.16	3,800
RydexSP600Gr	RZG	44.63	3,100
SP400 Spdrs	MDY	168.10	424,906
SantMonicaMed un n	MEJU	8.20	16,700
SPDR DJGITitn	DGT	80.05	2,700
SPDR DJSCap	DSC	68.41	400
SPDR DJMCapG	EMG	70.00	900
SPDR DJMCapV	EMV	65.73	300

SPDR DJLCapG	ELG	58.61	8,400
SPDR DJMCap	EMM	64.35	1,400
SPDR DJSCapG	DSG	105.84	900
SPDR DJSCapV	DSV	78.00	3,700
SPDR DJTotlMkt	TMW	111.37	34,300
SPDR FTSE McqGl n	GII	58.04	3,900
SPDR Leh1-3TBill n	BIL	45.81	2,900
SPDR MSCI exUS n	CWI	41.19	17,900
SPDR S&P MtlMng n	XME	67.50	217,600
SPDR S&P OilGasExpl n	XOP	47.33	250,500
SPDR S&P Retail n	XRT	45.46	473,400
SPDR S&P 500	SPY	154.40	993,719
SPDR SP EmAsPac n	GMF	69.16	1,000
SPDR SP EmLAmer n	GML	71.50	6,300
SPDR SP EmMkt n	GMM	63.78	5,200
SPDR IntlSC n	GWX	37.04	82,000
SPDR S&P exUS n	GWL	33.50	1,700
S&PMdCp02-12	SMC	19.09	3,500
S&P03-23 Tiers	SPO	12.41	8,300
<b>S&amp;P500</b> Tiers	SYP	12.19	100
S&P03-10 Tiers	SFM	14.09	13,900
StarMartmAcq	SEA	12.44	217,000
StarMartmAcq wt	----	4.20	317,700
TasekoMine	TGB	3.72	612,491
TechSelSctr SPDR	XLK	25.83	014,900
TeleData	TDS	64.11	532,600
TeleData S	TDSS	59.70	373,200
TrvlcntrsAmer n	TA	46.28	126,200
US Cellu	USM	82.73	169,700
UnionStAcq un n	USQU	8.21	2,000
UnionStAcq n	USQ	7.52	800
VangdMatrls	VAW	85.79	34,300
VangdGrowth	VUG	63.52	85,800
VangdSmCap	VB	76.44	68,300
VangdValue	VTV	74.27	79,900
VangdLgCap	VV	68.92	44,000
VangdSmCapValue	VBR	77.46	154,600
VangdMdCap	VO	82.58	35,800
VangdMdCpGr n	VOT	64.16	15,800
VangdMdCpVal n	VOE	63.49	8,700
VangdEngy	VDE	101.00	29,400
VangdTelecm	VOX	84.85	390,000
VangdTotStock	VTI	153.57	228,100
VangdIndl	VIS	74.24	17,200
VangdSmCapGrth	VBK	75.33	22,800
VangdExtMkt	VXF	114.98	18,600
VangdEuro	VGK	77.24	448,300
VangdPacific	VPL	71.02	84,300
VangdInfoTch	VGT	57.77	27,800
VangdEmrgMkt	VWO	89.29	326,350
VangdCnsmrDiscr	VCR	65.04	13,900
VangdDivApp	VIG	57.71	5,200
VangdCnsmrStpls	VDC	69.26	12,600
VangAllWldxUS n	VEU	57.17	138,100
VictoryAcq un n	VRYU	10.75	428,600
Watsco B	WSOB	64.37	300
WllsfrdProp	WRP	11.41	12,300
WisdmEarn500 n	EPS	53.09	2,600
WisdmTrSCEarn n	EES	51.09	11,800
WisdmTrEarn100 n	EEZ	54.50	3,800
WisdmTrMCEarn n	EZM	53.37	6,900
WisdmTrLowPE n	EZY	53.88	11,700

New Lows - 35

COMPANY	SYMBOL	LOW	VOLUME
CoastDistr	CRV	6.44	2,400
Dreams n	DRJ	2.00	94,900
iShrSPUSPref n	PFF	49.90	15,100
iShrLehMBSFxd n	MBB	99.30	9,800
LehBrJpnYn wt n	----	2.68	49,300
MerLynBrMkt PHLX n	BPH	9.04	8,600
MS Plus S&P BMP n	BMP	7.92	2,000
MSBrMktSP500 n	RBL	9.10	1,000
NE Bcp	NBN	17.00	1,800
PaincareHldgs	PRZ	0.28	338,600
PrShrsMdCp MYY n	MYY	56.43	19,700
ProShrShortQQQ n	PSQ	58.05	35,800
PrShrsTrMidCp MZZ n	MZZ	48.57	251,800
PrShrsTrDow30 n	DXD	48.42	884,400
PrShrsTrS&P500 n	SDS	50.43	830,124
ProShrRssMCGro n	SDK	63.61	4,300
ProShrShrtSmCp n	SBB	64.37	1,500
ProShrUIShtRus n	TWM	59.59	564,905
ProShrUSInd n	SIJ	56.20	1,400
ProShrUSOilGas n	DUG	49.71	69,500
ProShrUIShtSmC600 n	SDD	57.88	25,300
ProShrRss1000Gro n	SFK	64.60	500
ProShrShrtRus n	RWM	65.56	21,800
PrShrRussMCVal n	SJL	64.97	2,100
PrShrsTrQQQ n	QID	45.65	862,911
ProShrRss2000Val n	SJH	67.17	5,700
ProShrRss2000Gro n	SKK	64.10	10,300
ProShrShrtS&P n	SH	58.53	41,500
Questcor	QSC	0.52	115,500
SPDR LehIntTreas n	ITE	52.44	100
SPDR Brclys TIPS n	IPE	47.84	4,500
SPDR LehLTTreas n	TLO	49.90	200
VngdInter-Term n	BIV	73.97	19,100
VngdLong-Term n	BLV	73.56	21,500
VangdTtlBndMkt n	BND	74.32	84,900

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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文件 DJ00000020070601e361000II

## AMEX New 52-Week Highs And Lows

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2007 年 6 月 1 日 21:12

Dow Jones News Service

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## New Highs - 235

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	2.04	032,900
AvlHldg	AWX	10.87	7,700
BancroftFd	BCV	21.47	4,100
BrAmTb ADS	BTI	68.52	113,900
CKX Lands	CKX	16.50	39,200
CntlSec	CET	28.89	14,000
ChurchillVntr n	CHV	7.85	11,300
CitigrpRus1000Gr	PLR	10.50	18,200
Citigrp DJEuroStx50 nts n	SEM	11.80	6,000
CitigrpMonsato n	EMH	10.15	1,500
CitigrpAsnCurr Nts	CZJ	10.36	6,000
ELKS 10.00% BstBuy n	EBC	10.56	22,400
CitigrpDJIA PPN	PPN	10.84	5,000
ClymrBNY BRIC n	EEB	37.06	230,200
ClymrClrMCGro n	MCG	25.52	400
ClymrClrSpinOff n	CSD	31.03	122,800
ClymrIndxSCVal n	SCV	25.51	500
ClymrOceanTomo n	OTP	27.95	400
ClaymrRobDevIntl n	EEN	26.40	500
ClymrSbrntDef n	DEF	28.08	47,200
ClymrSbrntInsider n	NFO	31.09	5,100
ClymrSbrntStealth n	STH	29.45	1,000
ClymrZackSec n	XRO	31.14	50,600
ClymrZackYld n	CVY	28.54	25,000
ClymrGreatLCpGr n	XGC	27.00	400
ClymrZcksGrInc n	CZG	27.10	5,800
ClymrZcksMdCpCr n	CZA	27.30	14,000
ColmbsAcq un n	BUSU	8.30	300
CmntyBkrsAcq wt n	----	0.83	32,700
CmntyBkrsAcq un n	BTCU	8.12	200
CnsDscrSel SPDR	XLY	40.39	741,130
ConStplSel SPDR	XLP	28.03	677,200
DJIA Tiers	DJQ	12.80	38,900
DarlingInt	DAR	9.24	522,750
Diamond	DIA	136.84	264,849
EngylInfrAcq wt n	----	1.39	128,600
EngySelSctrSPDR	XLE	69.18	887,755
FstTrDBStrat n	FDV	25.48	16,300
FstTrDJIntrnt n	FDN	26.30	14,000
FstTrDJSelMcroCp	FDM	25.58	600
FstTrEngyAlpDx n	FXN	21.42	400
FstTrLCAIpDX n	FEX	30.69	500
FstTrMatAlpDX n	FXZ	20.81	1,300
FstTrMCGrAlpDX n	FAD	30.96	1,900
FstTrMCValAlpDX n	FAB	30.78	2,100

FstTrSCAlpDX n	FYX	30.95	900
FstTrVal100Fd	FVL	17.93	39,400
FstTrlPOX-100Fd	FPX	24.83	2,700
FlotekInd	FTK	53.05	183,000
FreedmAcqHldg wt n	----	2.08	466,600
FreedmAcqHldg un n	FRHU	11.70	6,100
GrnhnMcCrAcq n	GHN	7.85	2,400
GrnhnMcCrAcq un n	GHNU	8.57	2,300
Hersha A	HT	12.38	278,100
RetailHldrs	RTH	108.03	052,500
MerLynDJIAM	MKO	13.20	300
IntArchHldrs	IAH	47.50	6,700
Mkt2000Hldrs	MKH	65.62	2,700
SftwreHldrs	SWH	42.17	76,300
TelecomHldrs	TTH	41.69	151,300
WrlsHldrs	WMH	67.87	900
InduSelSctr SPDR	XLI	39.43	680,770
InfoSvcGp un n	IIU	8.80	4,900
S&P 500 Mitts	IFK	12.00	1,900
Interoil	IOC	39.14	862,600
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MktVecSteel n	SLX	68.07	156,400
MatrlsSel SPDR	XLB	41.39	158,000
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MerLynNik nts NKN n	NKN	12.45	33,800
MerLynInd15 2010	LDB	12.66	800
MerLynS&P9-09	MKP	13.70	1,100
MerLynNik 6-07	NML	12.95	500
MerLynRssl	RRM	14.26	600
MerLynS&P AccNts	ARY	11.38	17,400
MS S&PMdCp	MCB	17.70	1,000
MS Gbl nts n	GBC	10.25	18,200
MS plus DJIA n	DMI	10.25	4,400
MS Propels	EBK	11.72	4,500
MS PrtNts DJIA	DPP	11.73	100
MS LyodellChem n	MLQ	18.64	5,000
MS Nts3GblInd	NES	12.15	2,000
MS Nts MSIntEAFE	EEC	13.00	600
MS MPSRussell	MSU	16.95	1,400
MS			
Intel sparqs n	IAY	22.54	2,900
MSTech	MTK	61.77	9,600
Nasd03-12	SFH	12.51	2,000
Nasd03-13 Tiers	NAS	12.28	5,100
NAmerInsurLdrs	NAO	7.70	6,700
NAmerInsurLdrs un	NAOU	8.25	1,200
NoDynastyMnl	NAK	13.24	652,600
NuvCT Fd2	NGK	17.00	9,700
Oceanaut wt n	----	1.42	228,700
Oceanaut un n	OKNU	9.00	31,400
PanhndOilGas	PHX	26.87	19,100
PwrShrDB G10 n	DBV	28.41	89,700
PwrshsDyFdBev	PBJ	18.07	36,700
PwrshsDynEnt	PEJ	19.25	30,000
PwrshsDyMedia	PBS	17.51	151,500
PwrshsDynNetw	PXQ	19.86	2,600
PwrshsDynSftw	PSJ	21.18	23,500
PwrShsWtrRes	PHO	20.63	461,500
PwrShsBybk n	PKW	27.07	19,300

PwrShsDynDpVI n	PVM	27.42	600
PwrShsDivAch	PFM	18.06	9,000
PwrShsVLnInd n	PYH	29.11	8,800
PwrShsDynlrg n	PJF	28.01	1,400
PwrShsDynMkt	PWC	55.02	34,800
PwrShsDynSml n	PJM	27.97	900
PwrShsZackSmCp	PZJ	28.75	5,000
PwrShsHiGrDivAch	PHJ	17.44	26,500
PwrShsDynEngy	PXE	23.36	27,100
PwrShsDynBldg	PKB	20.61	39,200
PwrShsDynOTC	PWO	57.04	9,000
PwrShsDynConDis n	PEZ	29.59	3,300
PwrShsDynBscMtrl n	PYZ	33.72	4,000
PwrShsDynConStp n	PSL	28.85	6,500
PwrShsDynFnlSec n	PFI	27.69	300
PwrShsDynMgnQ n	PIQ	29.21	20,600
PwrShsDynIndSec n	PRN	31.68	14,300
PwrShsDynTchSec n	PTF	29.17	2,200
PwrShsMdCpVal	PWP	21.31	109,000
PwrShsCleantch n	PZD	29.15	8,800
PwrShsPrvtEqty n	PSP	29.22	33,700
PwrShsIntDivAch	PID	20.98	142,300
PwrShsMdCpGro	PWJ	22.22	26,900
PwrShsLgCpGro	PWB	18.26	47,400
PwrShsSmCpVal	PWY	19.89	26,200
PwrShsDynMid n	PJG	29.43	3,700
ProShrUltraS&P n	SSO	99.76	250,300
ProShrUltraDow30 n	DDM	98.12	131,000
ProShrUltraRus n	UWM	81.58	49,100
ProShrUISmC600 n	SAA	84.51	16,800
ProShrUIBscMtls n	UYM	93.55	6,700
ProShrUIConsmrGd n	UGE	77.17	800
ProShrUICnsmr n	UCC	74.93	400
ProShrUltraInd n	UXI	88.18	1,900
ProShrUITech n	ROM	79.38	1,800
ProShrUltraQQQ n	QLD	95.74	798,193
ProShrRuss100Gro n	UKF	76.40	2,500
ProShrRss1000VI n	UVG	76.52	300
ProShrRssMCVal n	UVU	75.56	400
ProShrRussMCGro n	UKW	77.20	2,100
ProShrRss2000Gr n	UKK	75.65	9,000
ProShrRss2000VI n	UVT	72.29	9,800
ProShrSUMdCp400 n	MVV	100.61	82,000
RenaissncAcq wt n	----	0.50	50,100
RioNarceaGld	RNO	5.40	663,800
RydexRussell50	XLG	114.17	21,700
RydexSPCnsmDis n	RCD	51.12	12,400
RydexSPHlth n	RYH	58.21	1,700
RydexSPTech n	RYT	53.69	500
[ 06-01-07 1612ET ]			

RydexSPMtrls n	RTM	59.61	100
RydexSPInd n	RGI	58.59	300
RydexSP500Gr	RPG	39.33	2,800
RydexSPEquIWt	RSP	52.71	672,300
RydexSP400Val	RFV	38.80	9,600
RydexSP400Gr	RFG	59.37	400
RydexSP600Val	RZV	45.16	3,800
RydexSP600Gr	RZG	44.63	3,100
SP400 Spdrs	MDY	168.10	424,906
SantMonicaMed un n	MEJU	8.20	16,700
SPDR DJGITitn	DGT	80.05	2,700
SPDR DJSCap	DSC	68.41	400
SPDR DJMCapG	EMG	70.00	900
SPDR DJMCapV	EMV	65.73	300

SPDR DJLCapG	ELG	58.61	8,400
SPDR DJMCap	EMM	64.35	1,400
SPDR DJSCapG	DSG	105.84	900
SPDR DJSCapV	DSV	78.00	3,700
SPDR DJTotlMkt	TMW	111.37	34,300
SPDR FTSE McqGl n	GII	58.04	3,900
SPDR Leh1-3TBill n	BIL	45.81	2,900
SPDR MSCI exUS n	CWI	41.19	17,900
SPDR S&P MtlMng n	XME	67.50	217,600
SPDR S&P OilGasExpl n	XOP	47.33	250,500
SPDR S&P Retail n	XRT	45.46	473,400
SPDR S&P 500	SPY	154.40	993,719
SPDR SP EmAsPac n	GMF	69.16	1,000
SPDR SP EmLAmer n	GML	71.50	6,300
SPDR SP EmMkt n	GMM	63.78	5,200
SPDR IntlSC n	GWX	37.04	82,000
SPDR S&P exUS n	GWL	33.50	1,700
S&PMdCp02-12	SMC	19.09	3,500
S&P03-23 Tiers	SPO	12.41	8,300
<b>S&amp;P500</b> Tiers	SYP	12.19	100
S&P03-10 Tiers	SFM	14.09	13,900
StarMartmAcq	SEA	12.44	217,000
StarMartmAcq wt	----	4.20	317,700
TasekoMine	TGB	3.72	612,491
TechSelSctr SPDR	XLK	25.83	014,900
TeleData	TDS	64.11	532,600
TeleData S	TDSS	59.70	373,200
TrvlcntrsAmer n	TA	46.28	126,200
US Cellu	USM	82.73	169,700
UnionStAcq un n	USQU	8.21	2,000
UnionStAcq n	USQ	7.52	800
VangdMatrls	VAW	85.79	34,300
VangdGrowth	VUG	63.52	85,800
VangdSmCap	VB	76.44	68,300
VangdValue	VTV	74.27	79,900
VangdLgCap	VV	68.92	44,000
VangdSmCapValue	VBR	77.46	154,600
VangdMdCap	VO	82.58	35,800
VangdMdCpGr n	VOT	64.16	15,800
VangdMdCpVal n	VOE	63.49	8,700
VangdEngy	VDE	101.00	29,400
VangdTelecm	VOX	84.85	390,000
VangdTotStock	VTI	153.57	228,100
VangdIndl	VIS	74.24	17,200
VangdSmCapGrth	VBK	75.33	22,800
VangdExtMkt	VXF	114.98	18,600
VangdEuro	VGK	77.24	448,300
VangdPacific	VPL	71.02	84,300
VangdInfoTch	VGT	57.77	27,800
VangdEmrgMkt	VWO	89.14	326,350
VangdCnsmrDiscr	VCR	65.04	13,900
VangdDivApp	VIG	57.71	5,200
VangdCnsmrStpls	VDC	69.26	12,600
VangAllWldxUS n	VEU	57.17	138,100
VictoryAcq un n	VRYU	10.75	428,600
Watsco B	WSOB	64.37	300
WllsfrdProp	WRP	11.41	12,300
WisdmEarn500 n	EPS	53.09	2,600
WisdmTrSCEarn n	EES	51.09	11,800
WisdmTrEarn100 n	EEZ	54.50	3,800
WisdmTrMCEarn n	EZM	53.37	6,900
WisdmTrLowPE n	EZY	53.88	11,700

New Lows - 35

COMPANY	SYMBOL	LOW	VOLUME
CoastDistr	CRV	6.44	2,400
Dreams n	DRJ	2.00	94,900
iShrSPUSPref n	PFF	49.90	15,100
iShrLehMBSFxd n	MBB	99.30	9,800
LehBrJpnYn wt n	----	2.68	49,300
MerLynBrMkt PHLX n	BPH	9.04	8,600
MS Plus S&P BMP n	BMP	7.92	2,000
MSBrMktSP500 n	RBL	9.10	1,000
NE Bcp	NBN	17.00	1,800
PaincareHldgs	PRZ	0.28	338,600
PrShrsMdCp MYY n	MYY	56.43	19,700
ProShrShortQQQ n	PSQ	58.05	35,800
PrShrsTrMidCp MZZ n	MZZ	48.57	251,800
PrShrsTrDow30 n	DXD	48.42	884,400
PrShrsTrS&P500 n	SDS	50.43	830,124
ProShrRssMCGro n	SDK	63.61	4,300
ProShrShrtSmCp n	SBB	64.37	1,500
ProShrUIShtRus n	TWM	59.59	564,905
ProShrUSInd n	SIJ	56.20	1,400
ProShrUSOilGas n	DUG	49.71	69,500
ProShrUIShtSmC600 n	SDD	57.88	25,300
ProShrRss1000Gro n	SFK	64.60	500
ProShrShrtRus n	RWM	65.56	21,800
PrShrRussMCVal n	SJL	64.97	2,100
PrShrsTrQQQ n	QID	45.65	862,911
ProShrRss2000Val n	SJH	67.17	5,700
ProShrRss2000Gro n	SKK	64.10	10,300
ProShrShrtS&P n	SH	58.53	41,500
Questcor	QSC	0.52	115,500
SPDR LehIntTreas n	ITE	52.44	100
SPDR Brclys TIPS n	IPE	47.84	4,500
SPDR LehLTTreas n	TLO	49.90	200
VngdInter-Term n	BIV	73.97	19,100
VngdLong-Term n	BLV	73.56	21,500
VangdTtlBndMkt n	BND	74.32	84,900

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

[ 06-01-07 1612ET ]

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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 - 221

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	2.04	882,300
AvlHldg	AWX	10.87	6,600
BancroftFd	BCV	21.47	3,600
BrAmTb ADS	BTI	68.51	108,000
CKX Lands	CKX	16.50	38,900
CntlSec	CET	28.89	7,500
ChurchillVntr n	CHV	7.85	11,300
CitigrpRus1000Gr	PLR	10.50	18,200
CitigpMonsato n	EMH	10.15	1,500
CitigrpAsnCurr Nts	CZJ	10.28	5,500
ELKS 10.00% BstBuy n	EBC	10.56	20,400
CitigrpDJIA PPN	PPN	10.84	5,000
ClymrBNY BRIC n	EEB	37.00	210,500
ClymrClrMCGro n	MCG	25.50	200
ClymrClrSpinOff n	CSD	31.03	64,000
ClymrIndxSCVal n	SCV	25.51	500
ClymrOceanTomo n	OTP	27.92	200
ClaymrRobDevIntl n	EEN	26.40	500
ClymrSbrntDef n	DEF	28.08	46,600
ClymrSbrntInsider n	NFO	31.06	4,600
ClymrSbrntStealth n	STH	29.45	1,000
ClymrZackSec n	XRO	31.14	49,300
ClymrZackYld n	CVY	28.54	23,200
ClymrGreatLCpGr n	XGC	27.00	400
ClymrZcksGrInc n	CZG	27.10	1,000
ClymrZcksMdCpCr n	CZA	27.30	8,000
ColmbsAcq un n	BUSU	8.30	300
CnsDscrSel SPDR	XLY	40.39	528,900
ConStplSel SPDR	XLP	27.98	392,600
DJIA Tiers	DJQ	12.80	36,900
DarlingInt	DAR	9.24	451,350
Diamond	DIA	136.84	022,549
EngySelSctrSPDR	XLE	69.18	232,930
FstTrDBStrat n	FDV	25.48	14,400
FstTrDJIntrnt n	FDN	26.30	10,400
FstTrDJSelMcroCp	FDM	25.58	200
FstTrEngyAlpDx n	FXN	21.42	200
FstTrLCAIpDX n	FEX	30.69	500
FstTrMatAlpDX n	FXZ	20.81	1,300
FstTrMCGrAlpDX n	FAD	30.96	1,900
FstTrMCValAlpDX n	FAB	30.78	2,100
FstTrSCAlpDX n	FYX	30.95	900
FstTrVal100Fd	FVL	17.93	14,900
FstTrIPOX-100Fd	FPX	24.83	2,200
FlotekInd	FTK	52.70	164,200

FreedmAcqHldg wt n	----	2.08	413,600
FreedmAcqHldg un n	FRHU	11.66	5,800
GrnhnMcCrtAcq n	GHN	7.85	2,400
GrnhnMcCrtAcq un n	GHNU	8.57	2,300
RetailHldrs	RTH	108.03	468,900
MerLynDJIAM	MKO	13.20	200
IntArchHldrs	IAH	47.50	5,500
Mkt2000Hldrs	MKH	65.62	1,800
SftwreHldrs	SWH	42.17	76,700
TelecomHldrs	TTH	41.69	138,700
WrlsHldrs	WMH	67.87	900
InduSelSctr SPDR	XLI	39.43	293,400
InfoSvcGp un n	IIU	8.80	3,300
S&P 500 Mitts	IFK	12.00	1,900
Interoil	IOC	39.14	754,000
Intricon	IIN	7.40	13,700
iPthCBOE Sp BuyWrt n	BWV	50.43	12,900
iShrKLD400 n	DSI	54.89	8,000
LatAmEq	LAQ	52.03	25,200
MktVecEnvSvc n	EVX	51.50	9,500
MktVecSteel n	SLX	67.81	130,700
MatrlsSel SPDR	XLB	41.39	535,300
MediaEntnHldg un n	TVHU	8.50	2,000
MerLynNik nts NKN n	NKN	12.45	15,300
MerLynS&P9-09	MKP	13.70	1,000
MerLynRssl	RRM	14.26	600
MerLynNik 6-07	NML	12.95	500
MerLynS&P AccNts	ARY	11.38	16,000
MS S&PMdCp	MCB	17.70	1,000
MS Gbl nts n	GBC	10.25	18,200
MS Propels	EBK	11.72	4,500
MS PrtNts DJIA	DPP	11.73	100
MS LyodelChem n	MLQ	18.64	600
MS Nts MSIntEAFE	EEC	13.00	600
MS MPSRussell	MSU	16.95	1,400
MS plus DJIA n	DMI	10.25	4,400
MS			
Intel sparqs n	IAY	22.54	2,900
MSTech	MTK	61.77	8,500
Nasd03-13 Tiers	NAS	12.28	5,100
NAmerInsurLdrs	NAO	7.70	6,700
NAmerInsurLdrs un	NAOU	8.25	1,200
NoDynastyMnl	NAK	13.18	542,500
NuvCT Fd2	NGK	17.00	8,000
Oceanaut wt n	----	1.42	193,400
Oceanaut un n	OKNU	9.00	28,400
PanhndOilGas	PHX	26.65	17,100
PwrShrDB G10 n	DBV	28.41	70,900
PwrshsDyFdBev	PBJ	18.06	25,800
PwrshsDynEnt	PEJ	19.25	10,500
PwrshsDyMedia	PBS	17.51	106,000
PwrshsDynNetw	PXQ	19.86	1,800
PwrshsDynSftw	PSJ	21.18	15,200
PwrShsDynBscMtrl n	PYZ	33.72	2,800
PwrShsDynConStp n	PSL	28.85	500
PwrShsDynFnIsec n	PFI	27.69	300
PwrShsDynTchSec n	PTF	29.17	1,900
PwrShsCleantch n	PZD	29.15	5,900
PwrShsPrvtEqty n	PSP	29.17	27,800
PwrShsSmCpVal	PWY	19.89	24,300
PwrShsLgCpGro	PWB	18.26	38,100
PwrShsDynMid n	PJG	29.43	3,200
PwrShsMdCpVal	PWP	21.31	103,900
PwrShsDynSml n	PJM	27.97	900
PwrShsBybk n	PKW	27.07	16,100
PwrShsDynDpVI n	PVM	27.42	600

PwrShsMdCpGro	PWJ	22.22	22,600
PwrShsIntDivAch	PID	20.98	115,800
PwrShsDynOTC	PWO	57.04	5,500
PwrShsDynMgnQ n	PIQ	29.21	15,600
PwrShsWtrRes	PHO	20.63	398,600
PwrShsZackSmCp	PZJ	28.75	2,600
PwrShsHiGrDivAch	PHJ	17.44	24,500
PwrShsDynConDis n	PEZ	29.59	3,000
PwrShsDynBldg	PKB	20.61	37,900
PwrShsDynIndSec n	PRN	31.68	9,700
PwrShsVLnInd n	PYH	29.11	8,800
PwrShsDivAch	PFM	18.06	6,500
PwrShsDynMkt	PWC	55.02	21,200
PwrShsDynlrg n	PJF	28.01	800
PwrShsDynEngy	PXE	23.36	22,400
ProShrUltraDow30 n	DDM	98.12	85,400
ProShrUltraInd n	UXI	88.18	1,700
ProShrUltraRus n	UWM	81.58	45,000
ProShrUISmC600 n	SAA	84.51	11,800
ProShrUIBscMtls n	UYM	93.55	6,300
ProShrUIConsmrGd n	UGE	77.17	800
ProShrUICnsmr n	UCC	74.93	200
ProShrUITech n	ROM	79.38	1,700
ProShrRuss100Gro n	UKF	76.40	2,500
ProShrRss1000VI n	UVG	76.52	300
ProShrRss2000VI n	UVT	72.29	9,800
ProShrRss2000Gr n	UKK	75.65	9,000
ProShrSUMdCp400 n	MVV	100.61	68,400
ProShrUltraS&P n	SSO	99.76	216,400
ProShrUltraQQQ n	QLD	95.74	679,393
ProShrRussMCGro n	UKW	77.20	2,100
RenaissncAcq wt n	----	0.49	35,600
RioNarceaGld	RNO	5.40	564,300
RydexRussell50	XLG	114.17	19,900
RydexSPCnsmDis n	RCD	51.12	8,900
RydexSPHlth n	RYH	58.21	1,400
RydexSPTech n	RYT	53.69	500
RydexSPMtrls n	RTM	59.61	100
RydexSPInd n	RGI	58.59	300
RydexSPEquiWt	RSP	52.71	475,100
RydexSP500Gr	RPG	39.33	2,700
RydexSP400Val	RFV	38.80	6,400
RydexSP400Gr	RFG	59.37	200
RydexSP600Val	RZV	45.13	3,400
RydexSP600Gr	RZG	44.63	3,000
SP400 Spdrs	MDY	168.10	925,206
SPDR DJGITitn	DGT	80.05	1,600
SPDR DJSCap	DSC	68.41	400
SPDR DJMCapG	EMG	70.00	900
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SPDR DJMCapV	EMV	65.73	300
SPDR DJLCapG	ELG	58.61	7,500
SPDR DJMCap	EMM	64.35	1,400
SPDR DJSCapG	DSG	105.84	900
SPDR DJSCapV	DSV	78.00	3,300
SPDR DJTotlMkt	TMW	111.37	34,300
SPDR FTSE McqGl n	GII	58.04	3,500
SPDR Leh1-3TBill n	BIL	45.81	2,700
SPDR MSCI exUS n	CWI	41.19	17,700
SPDR S&P MtlMng n	XME	67.50	168,100
SPDR S&P OilGasExpl n	XOP	47.33	224,700
SPDR S&P Retail n	XRT	45.46	356,200
SPDR S&P 500	SPY	154.40	936,005
SPDR SP EmAsPac n	GMF	69.16	1,000

SPDR SP EmLAmer n	GML	71.50	5,800
SPDR SP EmMkt n	GMM	63.78	5,100
SPDR IntlSC n	GWX	36.99	67,900
SPDR S&P exUS n	GWL	33.50	1,700
S&PMdCp02-12	SMC	18.80	3,200
S&P03-23 Tiers	SPO	12.40	300

<b>S&amp;P500</b> Tiers	SYP	12.19	100
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TeleData S	TDSS	59.60	261,100
TrvlcntrsAmer n	TA	45.85	107,500
US Cellu	USM	82.58	114,800
UnionStAcq un n	USQU	8.21	2,000
UnionStAcq n	USQ	7.52	500
VangdGrowth	VUG	63.52	74,900
VangdSmCap	VB	76.44	57,700
VangdSmCapGrth	VBK	75.33	20,900
VangdLgCap	VV	68.92	37,600
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VangdExtMkt	VXF	114.98	18,000
VangdMdCpVal n	VOE	63.49	6,800
VangdEuro	VGK	77.24	416,200
VangdEmrgMkt	VWO	89.11	266,050
VangdCnsmrDiscr	VCR	65.04	13,200
VangdValue	VTV	74.27	61,000
VangdDivApp	VIG	57.71	4,500
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WisdmTrMCEarn n	EZM	53.37	6,200
WisdmTrLowPE n	EZY	53.88	11,200

#### New Lows - 33

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LehBrJpnYn wt n	----	2.68	48,800
MerLynBrMkt PHLX n	BPH	9.04	4,500
MSBrMktSP500 n	RBL	9.10	1,000
NE Bcp	NBN	17.00	1,800
ProShrShortQQQ n	PSQ	58.05	32,800
PrShrsTrMidCp MZZ n	MZZ	48.57	228,700

PrShrsTrDow30 n	DXD	48.42	690,900
PrShrsTrQQQ n	QID	45.65	277,640
PrShrsTrS&P500 n	SDS	50.43	469,594
PrShrsMdCp MYY n	MYM	56.43	18,400
ProShrShrtRus n	RWM	65.56	18,000
ProShrUIShtRus n	TWM	59.59	464,505
ProShrUSInd n	SIJ	56.20	1,400
ProShrUSOilGas n	DUG	49.71	56,200
ProShrRss2000Gro n	SKK	64.10	8,300
ProShrShrtSmCp n	SBB	64.37	500
PrShrRussMCVal n	SJL	64.97	2,100
ProShrRssMCGro n	SDK	63.61	4,300
ProShrRss1000Gro n	SFK	64.60	400
ProShrRss2000Val n	SJH	67.17	5,700
ProShrUIShtSmC600 n	SDD	57.88	24,800
ProShrShrtS&P n	SH	58.53	35,100
Questcor	QSC	0.52	113,000
SPDR LehIntTreas n	ITE	52.44	100
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VngdLong-Term n	BLV	73.60	17,600
VangdTtlBndMkt n	BND	74.32	64,700

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

Source: WSJ Market Data Group

[ 06-01-07 1510ET ]

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FOCUS: Benchmarking Takes Mystery Out Of Currency Funds

By Katie Martin

Of DOW JONES NEWSWIRES

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Dow Jones International News

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LONDON (Dow Jones)--Currency fund managers are facing more scrutiny than ever on their returns, as a rush of new indexes and benchmarks take the mystery out of investing in foreign exchange.

The indexes aren't perfect - some argue that they're a distorted and simplistic view on how currency investing works. But they're likely to catch on anyway, making it easier for pension funds to back the winning funds and making access to funds cheaper.

"Up to now in foreign exchange there has been no index," said Philippos Kassimatis, a director involved with currency benchmarking initiatives at Barclays Capital - a unit of Barclays Group PLC (BARC.LN) in London. "There has been no way to access the market in the same way as you can with the **S&P500** in equities."

It has always been possible to compare one currency fund's returns to another's. But it hasn't been possible to compare that performance to the returns available from a simple trading strategy, such as one that buys currencies linked to interest rates and sells currencies with low interest rates.

Earlier this year, Barclays Capital launched an index tracking that popular trading strategy.

ABN Amro NV (ABN) has compiled data to mirror key trading strategies for several years. Earlier this year, Deutsche Bank AG (DB) produced a range of style-tracking indexes, with an aggregate measure of those styles' performance too.

Merrill Lynch (MER), Citigroup (C), Bank of America (BAC) and Credit Suisse (CS) have all launched similar initiatives over recent weeks, with more in the pipeline. Some of the indexes are tradable. Each bank hopes that its indexes will become the market standard.

The idea, aside from making money for the banks, is to examine currency funds' performance in the same way as in other markets, by separating the market's inherent returns - known in the industry as beta - from the extra returns that come from managers' skill - known as alpha.

So, just as equity fund managers try and beat the **S&P500** index, currency funds may start trying to beat their market's benchmark.

"It is the natural maturing of any market," said Alex Patelis, the head of currency research at Merrill Lynch.

"It means that funds will have to focus even more than before on ensuring they are delivering alpha - as opposed to beta - to clients. I believe it will force funds to move into more sophisticated areas of investing," he added.

The indexes are based on simple trading rules to try and make them applicable to a wide group of funds. In some ways, that's the beauty of them.

"It's reasonable for clients to expect us to beat a simple benchmark," said Collin Crownover, head of currency management at State Street Global Advisors - the investment unit of State Street Corp (STT), which offers a currency fund as well as applying a layer of currency management to investors' other portfolios.

But the indexes' simplicity is also a problem.

"In equities, if you offer a growth or value index, it's pretty clear what you're talking about. But if you have a valuation index for currencies, there's no agreed notion for what fair value is," Crownover at SSGA said.

Paul Chappell, chief executive of C-View, a currency fund management firm, is even more skeptical.

"We're not really believers in beta in currencies, simply because there are so many definitions of it," he said. "We applaud the banks' efforts, but we're sanguine about the potential to produce anything particularly robust."

Even if industry participants could agree on the indexes' construction, any simple computer-based portfolio is vulnerable to ugly losses from time to time, as there's no skilled, human, fund manager trying to minimize losses.

"With a fund, you're paying for the element of risk management," said Torquil Wheatley, a director in the foreign exchange business at Deutsche Bank in London.

All the same, funds are all too aware that if their customers, like pension funds and wealthy individuals, can buy a relatively cheap index product, they might not bother with the complexity and expense of picking funds.

"It definitely puts funds' fees under pressure. If you're a normal hedge fund, it's definitely not good news," said Richard Olsen, founder of currency fund management firm Oanda in Zurich, Switzerland.

Olsen said he doesn't benchmark his funds because, like many other managers, he thinks his strategy is too complex to be accurately mirrored in a simple index.

But he welcomes benchmarking more generally. "I think it's great. I'm a great fan," he said. "It will put pressure on the weaker players, but it will help to increase the market's size by making currencies more accessible."

Looking at the benchmarking data, it's clear that there's huge variation between different funds' performance.

A composite of Deutsche Bank's indexes shows that an equally-weighted currencies portfolio trading on interest rates, trends and valuation, would have generated returns of 1.29% so far this year.

Over a similar period, data from investment consultant Mercer show that the market's best funds comfortably beat those returns, posting 3.6% returns since December last year when Mercer first created its own managers index.

That's 3.6% excluding fees and interest - a respectable performance considering the challenging market conditions.

The Parker FX Index, which tracks a broader community of funds, is roughly flat so far this year, demonstrating how careful, or lucky, manager selection can produce much higher returns.

-By Katie Martin, Dow Jones Newswires; +44 (0) 207 842 9346; katie.martin@dowjones.com [ 29-05-07 1051GMT ]

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FOCUS: Benchmarking Takes Mystery Out Of Currency Funds

By Katie Martin

Of DOW JONES NEWSWIRES

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Dow Jones Capital Markets Report

CM

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LONDON (Dow Jones)--Currency fund managers are facing more scrutiny than ever on their returns, as a rush of new indexes and benchmarks take the mystery out of investing in foreign exchange.

The indexes aren't perfect - some argue that they're a distorted and simplistic view on how currency investing works. But they're likely to catch on anyway, making it easier for pension funds to back the winning funds and making access to funds cheaper.

"Up to now in foreign exchange there has been no index," said Philippos Kassimatis, a director involved with currency benchmarking initiatives at Barclays Capital - a unit of Barclays Group PLC (BARC.LN) in London. "There has been no way to access the market in the same way as you can with the **S&P500** in equities."

It has always been possible to compare one currency fund's returns to another's. But it hasn't been possible to compare that performance to the returns available from a simple trading strategy, such as one that buys currencies linked to interest rates and sells currencies with low interest rates.

Earlier this year, Barclays Capital launched an index tracking that popular trading strategy.

ABN Amro NV (ABN) has compiled data to mirror key trading strategies for several years. Earlier this year, Deutsche Bank AG (DB) produced a range of style-tracking indexes, with an aggregate measure of those styles' performance too.

Merrill Lynch (MER), Citigroup (C), Bank of America (BAC) and Credit Suisse (CS) have all launched similar initiatives over recent weeks, with more in the pipeline. Some of the indexes are tradable. Each bank hopes that its indexes will become the market standard.

The idea, aside from making money for the banks, is to examine currency funds' performance in the same way as in other markets, by separating the market's inherent returns - known in the industry as beta - from the extra returns that come from managers' skill - known as alpha.

So, just as equity fund managers try and beat the **S&P500** index, currency funds may start trying to beat their market's benchmark.

"It is the natural maturing of any market," said Alex Patelis, the head of currency research at Merrill Lynch.

"It means that funds will have to focus even more than before on ensuring they are delivering alpha - as opposed to beta - to clients. I believe it will force funds to move into more sophisticated areas of investing," he added.

The indexes are based on simple trading rules to try and make them applicable to a wide group of funds. In some ways, that's the beauty of them.

"It's reasonable for clients to expect us to beat a simple benchmark," said Collin Crownover, head of currency management at State Street Global Advisors - the investment unit of State Street Corp (STT), which offers a currency fund as well as applying a layer of currency management to investors' other portfolios.

But the indexes' simplicity is also a problem.

"In equities, if you offer a growth or value index, it's pretty clear what you're talking about. But if you have a valuation index for currencies, there's no agreed notion for what fair value is," Crownover at SSGA said.

Paul Chappell, chief executive of C-View, a currency fund management firm, is even more skeptical.



"We're not really believers in beta in currencies, simply because there are so many definitions of it," he said. "We applaud the banks' efforts, but we're sanguine about the potential to produce anything particularly robust."

Even if industry participants could agree on the indexes' construction, any simple computer-based portfolio is vulnerable to ugly losses from time to time, as there's no skilled, human, fund manager trying to minimize losses.

"With a fund, you're paying for the element of risk management," said Torquil Wheatley, a director in the foreign exchange business at Deutsche Bank in London.

All the same, funds are all too aware that if their customers, like pension funds and wealthy individuals, can buy a relatively cheap index product, they might not bother with the complexity and expense of picking funds.

"It definitely puts funds' fees under pressure. If you're a normal hedge fund, it's definitely not good news," said Richard Olsen, founder of currency fund management firm Oanda in Zurich, Switzerland.

Olsen said he doesn't benchmark his funds because, like many other managers, he thinks his strategy is too complex to be accurately mirrored in a simple index.

But he welcomes benchmarking more generally. "I think it's great. I'm a great fan," he said. "It will put pressure on the weaker players, but it will help to increase the market's size by making currencies more accessible."

Looking at the benchmarking data, it's clear that there's huge variation between different funds' performance.

A composite of Deutsche Bank's indexes shows that an equally-weighted currencies portfolio trading on interest rates, trends and valuation, would have generated returns of 1.29% so far this year.

Over a similar period, data from investment consultant Mercer show that the market's best funds comfortably beat those returns, posting 3.6% returns since December last year when Mercer first created its own managers index.

That's 3.6% excluding fees and interest - a respectable performance considering the challenging market conditions.

The Parker FX Index, which tracks a broader community of funds, is roughly flat so far this year, demonstrating how careful, or lucky, manager selection can produce much higher returns.

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## Mutual Fund Performance: Large-Cap Core Funds

365 字

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Fund performance is as of the close of business May 24

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

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
Direxion:S&P BI 2.5x;Inv	14.0	40.24	N/A	N/A	12.72
ProFunds:UltraDow 30;Inv	15.0	37.85	59.87	N/A	14.82
Rydex Dynamic:Dow;C	5.6	36.73	55.59	N/A	14.11
ProFunds:UltraBull;Inv	164.9	34.43	64.07	55.00	11.07
Rydex Dynamic:					
<b>S&amp;P500</b> ;H	236.2	34.14	64.70	52.12	11.01
Amer Cent:Fndmtl Eq;A	106.6	29.53	N/A	N/A	11.69
RS Inv:Core Equity;A	815.9	28.99	46.59	42.82	12.80
Rydex:Nova Fund;Inv	127.5	27.91	53.88	54.69	9.25
Managers I:FQ US Eq;Inst	85.4	26.62	61.23	62.19	9.68
Artisan:Opp Value;Inv	183.9	26.15	N/A	N/A	10.48

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

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
Private Asset Management	9.4	11.35	17.73	40.78	2.13
Gateway:Gateway Fund	3715.6	11.32	26.96	36.68	4.64
Sequoia Fund	3667.5	11.07	23.71	40.70	4.73
RMK Select:Core Eqty;I	67.5	10.66	27.03	32.89	8.18
JennDry Jenn Csv Gr;B	21.8	10.14	20.29	15.79	2.58
Wesmark:Growth	274.7	9.85	21.46	33.57	4.85
Manor Investment:Manor	4.3	8.80	46.79	61.72	6.27
Azzad/Ethical Mid Cap	3.1	8.70	39.09	34.56	6.67
Piedmont>Select Value	18.2	8.42	N/A	N/A	6.71
TA IDEX:Pr Prn Stk;A	5.1	8.18	21.90	N/A	3.17

\*More information on Lipper Leaders scores is available at  
[www.lipperleaders.com](http://www.lipperleaders.com)

Source: Lipper

[ 05-25-07 0917ET ]

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## AMEX New 52-Week Highs And Lows

1,831 字

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DJ

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## New Highs - 218

COMPANY	SYMBOL	HIGH	VOLUME
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BrAmTb ADS	BTI	65.83	75,600
CanadSupEngy	SNG	3.47	495,171
CntlSec	CET	28.55	10,900
ChileFd	CH	21.39	36,700
Citi Lasers S&P5	IEL	11.30	11,000
SP500UptrnNts SMK	SMK	11.35	2,400
CitigrpNik225 n	SZN	12.10	700
CitigrpTwoInd n	AGB	10.60	500
CitigrpDJIA PDD	PDD	9.95	2,200
Citigrp DJGT PPNts	PNJ	10.05	3,500
CitigrpDJIA PPN	PPN	10.83	7,700
CitigrpNMS100	PQU	10.37	2,700
ClymrClrSpinOff n	CSD	30.35	68,100
ClymrLGA Grn n	GRN	26.85	700
ClymrOilUp n	UCR	76.26	2,700
ClymrOceanTomo n	OTP	27.82	1,100
ClymrSbrntDef n	DEF	27.75	2,100
ClymrSbrntInsider n	NFO	30.71	16,300
ClymrSbrntStealth n	STH	29.21	4,100
ClymrZackSec n	XRO	30.95	24,600
ClymrZackYld n	CVY	28.44	34,100
Clymr BIR Ldr50 n	BST	26.87	6,500
ClymrZcksGrInc n	CZG	26.90	3,300
ClymrZcksMdCpCr n	CZA	26.97	700
CnsDscrSel SPDR	XLY	40.23	767,117
DJIA Tiers	DJQ	12.30	10,500
DarlingInt	DAR	9.13	930,500
Diamond	DIA	135.99	627,469
EllsworthFd	ECF	9.02	37,000
EngySvcsAcqu wt n	----	0.80	58,400
ENGlobal	ENG	11.07	835,400
FncISeIctr SPDR	XLF	38.10	313,815
FstTrCStAlpDx n	FXG	20.14	4,000
FstTrDBStrat n	FDV	25.19	15,300
FstTrDJIntrnt n	FDN	26.16	50,500
FstTrDJSelMcroCp	FDM	25.33	1,300
FstTrFnlAlpDx n	FXO	20.28	2,000
FstTrHthCAIpDx n	FXH	20.25	100
FstTrLCGrAlpDX n	FTC	30.40	1,300
FstTrMatAlpDX n	FXZ	20.41	1,000
FstTrMCGrAlpDX n	FAD	30.63	1,100
FstTrMCValAlpDX n	FAB	30.55	200
FstTrSCAlpDX n	FYX	30.46	1,600

FstTrVal100Fd	FVL	17.63	106,400
FrstTrstVLFd n	FVI	21.51	1,000
FstTrlPOX-100Fd	FPX	24.43	8,600
Foxby	FXX	2.80	3,300
FreedmAcqHldg wt n	----	1.70	68,600
GblLogstcAcq	GLA	7.90	14,500
GtBasinGld A	GBN	2.69	663,450
PharmaHldrs	PPH	86.40	436,900
MerLynDJIAM	MKO	13.07	600
IntArchHldrs	IAH	46.66	260,400
Mkt2000Hldrs	MKH	65.31	1,000
SftwreHldrs	SWH	41.97	363,800
WirIsHldrs	WMH	66.93	10,300
HQ Martmelnd n	HQS	11.95	22,500
InfoSvcGp n	III	7.86	73,300
InfoSvcGp un n	IIIU	8.72	51,100
iShr iBxxHYCorp n	HYG	106.11	22,400
iShrKLD400 n	DSI	54.51	900
JK Acqustn	JKA	5.90	52,300
KodiakOilGas n	KOG	6.81	608,900
LatAmEq	LAQ	51.05	14,800
MaineMartimes	MAM	28.82	7,700
MktVecEnvSvc n	EVX	50.82	13,400
MatrlsSel SPDR	XLB	40.61	217,851
MerLyn NtsSel10 n	RTS	10.81	8,200
MerLynEuro50	EST	20.00	2,100
MerLynInd15 2010	LDB	12.64	4,700
MerLynS&P6-09	MLW	13.09	1,300
MerLynS&P9-09	MKP	13.60	1,000
MerLynVal30 n	MVI	11.50	800
MerLynNtsBabyBmr n	MFY	11.00	54,400
MerLynS&P AccNts	ARY	11.35	9,300
MerLynDJEurStoxx50 n	DEZ	10.38	9,800
MerLynBearNtsSP n	NBM	10.10	7,000
MerLynNtsSel10 n	MSS	10.12	200
MerLynAccNtsDJIA n	MRA	11.00	4,800
MS S&PMdCp	MCB	17.59	600
MS PLUS PHLX Oil n	XZP	11.15	3,000
MS MPS Tch	MHT	18.35	6,400
MS Propels S&P	PEL	11.46	4,000
MS CapNts 3Ind n	IIL	10.96	15,600
MS Propels DJIA	PDJ	10.67	5,600
MS Plus PHLX Oil n	XZO	11.79	8,100
MS IntlIdx nts n	GIC	10.20	1,900
MS MPS S&P	MRP	15.14	9,800
MS Nts MSIntEAFE	EEC	12.96	1,000
MS MPS DJIA	DMJ	13.91	14,800
MS Oil Bridges	BOI	24.10	100
MS GblInd ntd	GLL	12.05	6,000
MSDWforS&P	BRD	13.66	800
MSTech	MTK	61.69	19,200
MtnPrvncDmnds	MDM	5.50	38,700
NTR Acq wt n	----	1.14	433,000
NVR Inc	NVR	851.00	130,500
Nasd02-6 Tiers	NQL	16.80	6,400
NAmerGalv	NGA	17.40	902,600
ON2 Tech	ONT	3.99	629,400
PwrshsDynEnt	PEJ	19.16	20,100
PwrshsDyMedia	PBS	17.33	19,400
PwrshsDynSftw	PSJ	20.87	25,900
PwrShsVLnInd n	PYH	29.00	231,700
PwrShsLgCpGro	PWB	18.07	303,400
PwrShsSmCpVal	PWY	19.70	43,200
PwrShsBybk n	PKW	26.82	19,200
PwrShsDivAch	PFM	18.00	15,400

PwrShsDynHrdwr	PHW	18.49	1,200
PwrShsWtrRes	PHO	20.20	636,121
PwrShsDynOTC	PWO	56.99	3,500
PwrShsDynMkt	PWC	54.81	38,200
PwrShsDynSml n	PJM	27.88	3,800
PwrShsMdCpVal	PWP	21.24	42,500
PwrShsZackSmCp	PZJ	28.50	18,500
PwrShsDynBldg	PKB	20.02	12,500
PwrShsDynConDis n	PEZ	29.35	2,000
PwrShsDynConStp n	PSL	28.55	900
PwrShsDynHlthSec n	PTH	29.54	13,000
PwrShsDynMgnQ n	PIQ	28.98	30,500
PwrShsDynIndSec n	PRN	30.82	17,200
PwrShsDynTchSec n	PTF	28.80	5,900
PwrShsWldrHill n	PUW	30.22	19,600
PwrShsCleantch n	PZD	28.71	5,300
PwrShsDynMid n	PJG	29.03	4,900
PwrShsDynOil	PXJ	25.66	415,600
PwrShsDynlrg n	PJF	27.93	14,700
ProShrUISmC600 n	SAA	82.40	5,100
ProShrUltraQQQ n	QLD	94.46	829,457
ProShrSUMdCp400 n	MVV	98.39	61,600
ProShrUltraDow30 n	DDM	97.02	170,200
ProShrUltraRus n	UWM	79.75	89,700
ProShrUIBscMtls n	UYM	90.36	11,200
ProShrUIConsmrGd n	UGE	76.53	3,500
ProShrUIHlthCr n	RXL	79.19	900
ProShrUltraInd n	UXI	85.01	1,200
ProShrRuss100Gro n	UKF	74.83	6,300
ProShrRss1000VI n	UVG	76.34	5,500
ProShrRssMCVal n	UVU	74.77	300
ProShrRss2000VI n	UVT	70.32	8,600
ProShrRss2000Gr n	UKK	73.61	7,900
ProShrUltraS&P n	SSO	98.74	377,800
ProShrRussMCGro n	UKW	75.65	5,500
RenaissncAcq un n	RAKU	6.38	116,900
RioNarceaGld	RNO	5.34	839,500
RydexRussell50	XLG	113.76	26,800
RydexSPHlth n	RYH	58.09	7,500
RydexSPMtrls n	RTM	58.85	4,300
RydexSP500Gr	RPG	39.17	1,700
RydexSP400Val	RFV	38.58	4,000
RydexSPEquIWt	RSP	52.29	494,500
RydexSP400Gr	RFG	58.63	2,100
RydexSPCnsmDis n	RCD	50.77	5,500
RydexSP600Gr	RZG	44.03	800
SP400 Spdrs	MDY	166.14	427,200
SPDR DJGITitn	DGT	79.97	10,900
SPDR DJSCap	DSC	67.61	900
[ 05-23-07 1738ET ]			

SPDR DJMCapG	EMG	69.08	6,800
SPDRDJLCap	ELR	70.36	13,000
SPDR DJLCapG	ELG	58.08	13,200
SPDR DJLCapV	ELV	90.39	123,100
SPDR DJSCapG	DSG	104.53	1,200
SPDR DJSCapV	DSV	77.11	1,200
SPDR DJTotlMkt	TMW	110.53	4,200
SPDR FTSE McqGl n	GII	57.79	13,700
SPDR MSCI exUS n	CWI	40.93	14,400
SPDR S&P MtlMng n	XME	66.43	165,100
SPDR S&P Div	SDY	66.02	13,100
SPDR S&P Biotch	XBI	54.79	11,800
SPDR S&P 500	SPY	153.50	310,422
SPDR SP EmAsPac n	GMF	68.58	9,600

SPDR SP EmMkt n	GMM	63.38	19,900
SPDR IntlSC n	GWX	36.54	3,200
SPDR S&P exUS n	GWL	33.35	2,600
S&P03-23 Tiers	SPO	12.27	300
S&PMdCp02-12	SMC	18.04	2,500
S&P02-9 Tiers	SNB	14.22	7,900
<b>S&amp;P500</b> Tiers	SYP	12.16	100
S&P03-7 Tiers	SMX	14.79	2,200
Tiers 02-19	SNJ	15.26	28,300
Tucows	TCX	1.06	266,800
TutogenMed	TTG	10.48	93,200
UNITIL	UTL	28.15	2,300
US Cellu	USM	76.66	79,800
Unvllns n	UVE	7.41	335,400
VangdCnsmrDiscr	VCR	64.69	5,200
VangdHlthCr	VHT	62.86	38,700
VangdInfoTch	VGX	57.20	99,800
VangdGrowth	VUG	62.95	136,700
VangdSmCap	VB	75.57	34,200
VangdMdCpGr n	VOT	63.06	37,500
VangdSmCapGrth	VBK	74.37	33,300
VangdMdCpVal n	VOE	62.78	37,300
VangdValue	VTV	74.03	86,400
VangdLgCap	VV	68.44	52,500
VangdSmCapValue	VBR	76.62	55,500
VangdMdCap	VO	81.48	53,000
VangdTotStock	VTI	152.44	212,800
VangdExtMkt	VXF	113.66	17,200
VangdMatrls	VAW	84.26	62,100
VangdTelecm	VOX	83.09	31,500
VangdIndl	VIS	73.01	32,300
VangdEuro	VGK	76.83	255,500
VangdDivApp	VIG	57.39	24,200
VangdEmrgMkt	VWO	87.75	371,746
VangAllWldxUS n	VEU	56.75	90,000
VangdHiDivYld n	VYM	55.53	7,000
Versar	VSR	8.26	171,500
WellcoEnt	WLC	14.05	3,800
WllsfrdProp	WRP	9.70	22,600
WstsdeEngy	WHT	3.47	886,900
WisdmTrTIEarn n	EXT	53.04	900
WisdmEarn500 n	EPS	52.87	1,000
WisdmTrSCEarn n	EES	50.76	9,900
WisdmTrMCEarn n	EZM	52.91	17,500
WisdmTrLowPE n	EZY	53.65	7,100

#### New Lows - 35

COMPANY	SYMBOL	LOW	VOLUME
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ArcadiaRes n	KAD	1.09	354,800
DebtResolve n	DRV	2.93	73,500
Dreams n	DRJ	2.78	23,800
EmpireFnI	EFH	1.48	22,700
FountnPwrbt	FPB	2.55	4,000
GouvrrnBcp	GOV	10.60	500
JazzTech un	JAZU	3.95	18,400
LehBrCurrBskt wt n	----	2.15	38,100
MerLynBrMkt PHLX n	BPH	9.40	7,000
Oragenics	ONI	0.41	25,300
ProlianceIntl	PLI	2.36	26,100
ProShrShrtS&P n	SH	58.75	60,700
ProShrRss2000Gro n	SKK	65.82	8,900

PrShrsMdCp MYY n	MYX	57.01	19,200
PrShrsTrMidCp MZZ n	MZZ	49.66	250,750
PrShrsTrDow30 n	DXD	48.89	166,562
PrShrsTrQQQ n	QID	46.25	415,440
PrShrsTrS&P500 n	SDS	50.85	675,492
ProShrShrtRus n	RWM	66.24	19,900
ProShrShrtSmCp n	SBB	64.99	4,800
ProShrUIShtRus n	TWM	61.00	721,550
ProShrUIShtSmC600 n	SDD	59.02	35,900
ProShrUSBscMtls n	SMN	51.51	18,500
ProShrUSCnsmrGd n	SZK	64.56	3,200
ProShrRss1000Gro n	SFK	65.32	1,800
PrShrRussMCVal n	SJL	65.63	1,000
ProShrShortQQQ n	PSQ	58.39	63,600
ProShrRssMCGro n	SDK	65.13	1,000
ProShrShrtDow30 n	DOG	58.26	150,700
ProShrRss2000Val n	SJH	68.80	9,400
ProShrUSInd n	SIJ	58.25	3,100
SalisburyBcp	SAL	34.02	4,000
VngdInter-Term n	BIV	74.58	7,600
VngdLong-Term n	BLV	74.13	26,800
VangdTtlBndMkt n	BND	74.78	47,200

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

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

Source: WSJ Market Data Group

[ 05-23-07 1738ET ]

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ChileFd	CH	21.39	36,700
Citi Lasers S&P5	IEL	11.30	11,000
SP500UptrnNts SMK	SMK	11.35	2,400
CitigrpNik225 n	SZN	12.10	700
CitigrpTwoInd n	AGB	10.60	500
CitigrpDJIA PDD	PDD	9.95	2,200
Citigrp DJGT PPNts	PNJ	10.05	3,500
CitigrpDJIA PPN	PPN	10.83	7,700
CitigrpNMS100	PQU	10.37	2,700
ClymrClrSpinOff n	CSD	30.35	68,100
ClymrLGA Grn n	GRN	26.85	700
ClymrOilUp n	UCR	76.26	2,700
ClymrOceanTomo n	OTP	27.82	1,100
ClymrSbrntDef n	DEF	27.75	2,100
ClymrSbrntInsider n	NFO	30.71	16,300
ClymrSbrntStealth n	STH	29.21	4,100
ClymrZackSec n	XRO	30.95	24,600
ClymrZackYld n	CVY	28.44	34,100
Clymr BIR Ldr50 n	BST	26.87	6,500
ClymrZcksGrInc n	CZG	26.90	3,300
ClymrZcksMdCpCr n	CZA	26.97	700
CnsDscrSel SPDR	XLY	40.23	767,117
DJIA Tiers	DJQ	12.30	10,500
DarlingInt	DAR	9.13	930,500
Diamond	DIA	135.99	627,469
EllsworthFd	ECF	9.02	37,000
EngySvcsAcqu wt n	----	0.80	58,400
ENGlobal	ENG	11.07	835,400
FncISeIctr SPDR	XLF	38.10	313,815
FstTrCStAlpDx n	FXG	20.14	4,000
FstTrDBStrat n	FDV	25.19	15,300
FstTrDJIntrnt n	FDN	26.16	50,500
FstTrDJSelMcroCp	FDM	25.33	1,300
FstTrFnlAlpDx n	FXO	20.28	2,000
FstTrHthCAIpDx n	FXH	20.25	100
FstTrLCGrAlpDX n	FTC	30.40	1,300
FstTrMatAlpDX n	FXZ	20.41	1,000
FstTrMCGrAlpDX n	FAD	30.63	1,100
FstTrMCValAlpDX n	FAB	30.55	200
FstTrSCAlpDX n	FYX	30.46	1,600



FstTrVal100Fd	FVL	17.63	106,400
FrstTrstVLFd n	FVI	21.51	1,000
FstTrlPOX-100Fd	FPX	24.43	8,600
Foxby	FXX	2.80	3,300
FreedmAcqHldg wt n	----	1.70	68,600
GblLogstcAcq	GLA	7.90	14,500
GtBasinGld A	GBN	2.69	663,450
PharmaHldrs	PPH	86.40	436,900
MerLynDJIAM	MKO	13.07	600
IntArchHldrs	IAH	46.66	260,400
Mkt2000Hldrs	MKH	65.31	1,000
SftwreHldrs	SWH	41.97	363,800
WirlsHldrs	WMH	66.93	10,300
HQ Martmelnd n	HQS	11.95	22,500
InfoSvcGp n	III	7.86	73,300
InfoSvcGp un n	IIIU	8.72	51,100
iShr iBxxHYCorp n	HYG	106.11	22,400
iShrKLD400 n	DSI	54.51	900
JK Acqustn	JKA	5.90	52,300
KodiakOilGas n	KOG	6.81	608,900
LatAmEq	LAQ	51.05	14,800
MaineMartimes	MAM	28.82	7,700
MktVecEnvSvc n	EVX	50.82	13,400
MatrlsSel SPDR	XLB	40.61	217,851
MerLyn NtsSel10 n	RTS	10.81	8,200
MerLynEuro50	EST	20.00	2,100
MerLynInd15 2010	LDB	12.64	4,700
MerLynS&P6-09	MLW	13.09	1,300
MerLynS&P9-09	MKP	13.60	1,000
MerLynVal30 n	MVI	11.50	800
MerLynNtsBabyBmr n	MFY	11.00	54,400
MerLynS&P AccNts	ARY	11.35	9,300
MerLynDJEurStox50 n	DEZ	10.38	9,800
MerLynBearNtsSP n	NBM	10.10	7,000
MerLynNtsSel10 n	MSS	10.12	200
MerLynAccNtsDJIA n	MRA	11.00	4,800
MS S&PMdCp	MCB	17.59	600
MS PLUS PHLX Oil n	XZP	11.15	3,000
MS MPS Tch	MHT	18.35	6,400
MS Propels S&P	PEL	11.46	4,000
MS CapNts 3Ind n	IIL	10.96	15,600
MS Propels DJIA	PDJ	10.67	5,600
MS Plus PHLX Oil n	XZO	11.79	8,100
MS IntlIdx nts n	GIC	10.20	1,900
MS MPS S&P	MRP	15.14	9,800
MS Nts MSIntEAFE	EEC	12.96	1,000
MS MPS DJIA	DMJ	13.91	14,800
MS Oil Bridges	BOI	24.10	100
MS GblInd ntd	GLL	12.05	6,000
MSDWforS&P	BRD	13.66	800
MSTech	MTK	61.69	19,200
MtnPrvncDmnds	MDM	5.50	38,700
NTR Acq wt n	----	1.14	433,000
NVR Inc	NVR	851.00	130,500
Nasd02-6 Tiers	NQL	16.80	6,400
NAmerGalv	NGA	17.40	902,600
ON2 Tech	ONT	3.99	629,400
PwrshsDynEnt	PEJ	19.16	20,100
PwrshsDyMedia	PBS	17.33	19,400
PwrshsDynSftw	PSJ	20.87	25,900
PwrShsVLnInd n	PYH	29.00	231,700
PwrShsLgCpGro	PWB	18.07	303,400
PwrShsSmCpVal	PWY	19.70	43,200
PwrShsBybk n	PKW	26.82	19,200
PwrShsDivAch	PFM	18.00	15,400

PwrShsDynHrdwr	PHW	18.49	1,200
PwrShsWtrRes	PHO	20.20	636,121
PwrShsDynOTC	PWO	56.99	3,500
PwrShsDynMkt	PWC	54.81	38,200
PwrShsDynSml n	PJM	27.88	3,800
PwrShsMdCpVal	PWP	21.24	42,500
PwrShsZackSmCp	PZJ	28.50	18,500
PwrShsDynBldg	PKB	20.02	12,500
PwrShsDynConDis n	PEZ	29.35	2,000
PwrShsDynConStp n	PSL	28.55	900
PwrShsDynHlthSec n	PTH	29.54	13,000
PwrShsDynMgnQ n	PIQ	28.98	30,500
PwrShsDynIndSec n	PRN	30.82	17,200
PwrShsDynTchSec n	PTF	28.80	5,900
PwrShsWldrHill n	PUW	30.22	19,600
PwrShsCleantch n	PZD	28.71	5,300
PwrShsDynMid n	PJG	29.03	4,900
PwrShsDynOil	PXJ	25.66	415,600
PwrShsDynlrg n	PJF	27.93	14,700
ProShrUISmC600 n	SAA	82.40	5,100
ProShrUltraQQQ n	QLD	94.46	829,457
ProShrSUMdCp400 n	MVV	98.39	61,600
ProShrUltraDow30 n	DDM	97.02	170,200
ProShrUltraRus n	UWM	79.75	89,700
ProShrUIBscMtls n	UYM	90.36	11,200
ProShrUIConsmrGd n	UGE	76.53	3,500
ProShrUIHlthCr n	RXL	79.19	900
ProShrUltraInd n	UXI	85.01	1,200
ProShrRuss100Gro n	UKF	74.83	6,300
ProShrRss1000VI n	UVG	76.34	5,500
ProShrRssMCVal n	UVU	74.77	300
ProShrRss2000VI n	UVT	70.32	8,600
ProShrRss2000Gr n	UKK	73.61	7,900
ProShrUltraS&P n	SSO	98.74	377,800
ProShrRussMCGro n	UKW	75.65	5,500
RenaissncAcq un n	RAKU	6.38	116,900
RioNarceaGld	RNO	5.34	839,500
RydexRussell50	XLG	113.76	26,800
RydexSPHlth n	RYH	58.09	7,500
RydexSPMtrls n	RTM	58.85	4,300
RydexSP500Gr	RPG	39.17	1,700
RydexSP400Val	RFV	38.58	4,000
RydexSPEquIWt	RSP	52.29	494,500
RydexSP400Gr	RFG	58.63	2,100
RydexSPCnsmDis n	RCD	50.77	5,500
RydexSP600Gr	RZG	44.03	800
SP400 Spdrs	MDY	166.14	427,200
SPDR DJGITitn	DGT	79.97	10,900
SPDR DJSCap	DSC	67.61	900
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SPDR DJMCapG	EMG	69.08	6,800
SPDRDJLCap	ELR	70.36	13,000
SPDR DJLCapG	ELG	58.08	13,200
SPDR DJLCapV	ELV	90.39	123,100
SPDR DJSCapG	DSG	104.53	1,200
SPDR DJSCapV	DSV	77.11	1,200
SPDR DJTotlMkt	TMW	110.53	4,200
SPDR FTSE McqGl n	GII	57.79	13,700
SPDR MSCI exUS n	CWI	40.93	14,400
SPDR S&P MtlMng n	XME	66.43	165,100
SPDR S&P Div	SDY	66.02	13,100
SPDR S&P Biotch	XBI	54.79	11,800
SPDR S&P 500	SPY	153.50	310,422
SPDR SP EmAsPac n	GMF	68.58	9,600

SPDR SP EmMkt n	GMM	63.38	19,900
SPDR IntlSC n	GWX	36.54	3,200
SPDR S&P exUS n	GWL	33.35	2,600
S&P03-23 Tiers	SPO	12.27	300
S&PMdCp02-12	SMC	18.04	2,500
S&P02-9 Tiers	SNB	14.22	7,900
<b>S&amp;P500</b> Tiers	SYP	12.16	100
S&P03-7 Tiers	SMX	14.79	2,200
Tiers 02-19	SNJ	15.26	28,300
Tucows	TCX	1.06	266,800
TutogenMed	TTG	10.48	93,200
UNITIL	UTL	28.15	2,300
US Cellu	USM	76.66	79,800
Unvllns n	UVE	7.41	335,400
VangdCnsmrDiscr	VCR	64.69	5,200
VangdHlthCr	VHT	62.86	38,700
VangdInfoTch	VGX	57.20	99,800
VangdGrowth	VUG	62.95	136,700
VangdSmCap	VB	75.57	34,200
VangdMdCpGr n	VOT	63.06	37,500
VangdSmCapGrth	VBK	74.37	33,300
VangdMdCpVal n	VOE	62.78	37,300
VangdValue	VTV	74.03	86,400
VangdLgCap	VV	68.44	52,500
VangdSmCapValue	VBR	76.62	55,500
VangdMdCap	VO	81.48	53,000
VangdTotStock	VTI	152.44	212,800
VangdExtMkt	VXF	113.66	17,200
VangdMatrls	VAW	84.26	62,100
VangdTelecm	VOX	83.09	31,500
VangdIndl	VIS	73.01	32,300
VangdEuro	VGK	76.83	255,500
VangdDivApp	VIG	57.39	24,200
VangdEmrgMkt	VWO	87.75	371,746
VangAllWldxUS n	VEU	56.75	90,000
VangdHiDivYld n	VYM	55.53	7,000
Versar	VSR	8.26	171,500
WellcoEnt	WLC	14.05	3,800
WllsfrdProp	WRP	9.70	22,600
WstsdeEngy	WHT	3.47	886,900
WisdmTrTIEarn n	EXT	53.04	900
WisdmEarn500 n	EPS	52.87	1,000
WisdmTrSCEarn n	EES	50.76	9,900
WisdmTrMCEarn n	EZM	52.91	17,500
WisdmTrLowPE n	EZY	53.65	7,100

#### New Lows - 35

COMPANY	SYMBOL	LOW	VOLUME
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ArcadiaRes n	KAD	1.09	354,800
DebtResolve n	DRV	2.93	73,500
Dreams n	DRJ	2.78	23,800
EmpireFnl	EFH	1.48	22,700
FountnPwrbt	FPB	2.55	4,000
GouvnrnBcp	GOV	10.60	500
JazzTech un	JAZU	3.95	18,400
LehBrCurrBskt wt n	----	2.15	38,100
MerLynBrMkt PHLX n	BPH	9.40	7,000
Oragenics	ONI	0.41	25,300
ProlianceIntl	PLI	2.36	26,100
ProShrShrtS&P n	SH	58.75	60,700
ProShrRss2000Gro n	SKK	65.82	8,900

PrShrsMdCp MYY n	MYX	57.01	19,200
PrShrsTrMidCp MZZ n	MZZ	49.66	250,750
PrShrsTrDow30 n	DXD	48.89	166,562
PrShrsTrQQQ n	QID	46.25	415,440
PrShrsTrS&P500 n	SDS	50.85	675,492
ProShrShrtRus n	RWM	66.24	19,900
ProShrShrtSmCp n	SBB	64.99	4,800
ProShrUIShtRus n	TWM	61.00	721,550
ProShrUIShtSmC600 n	SDD	59.02	35,900
ProShrUSBscMtls n	SMN	51.51	18,500
ProShrUSCnsmrGd n	SZK	64.56	3,200
ProShrRss1000Gro n	SFK	65.32	1,800
PrShrRussMCVal n	SJL	65.63	1,000
ProShrShortQQQ n	PSQ	58.39	63,600
ProShrRssMCGro n	SDK	65.13	1,000
ProShrShrtDow30 n	DOG	58.26	150,700
ProShrRss2000Val n	SJH	68.80	9,400
ProShrUSInd n	SIJ	58.25	3,100
SalisburyBcp	SAL	34.02	4,000
VngdInter-Term n	BIV	74.58	7,600
VngdLong-Term n	BLV	74.13	26,800
VangdTtlBndMkt n	BND	74.78	47,200

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

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

Source: WSJ Market Data Group

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## AMEX New 52-Week Highs And Lows

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Dow Jones News Service

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## New Highs - 181

COMPANY	SYMBOL	HIGH	VOLUME
ApexSilvr	SIL	21.85	019,564
BancroftFd	BCV	21.12	12,100
CanadSupEngy	SNG	3.44	788,700
CntlSec	CET	28.44	5,700
ChallengerEngy n	CHQ	2.68	26,500
ChileFd	CH	20.92	17,200
ChinaHlthcrAcq un n	CHMU	6.35	40,200
ChurchillVntr un n	CHVU	8.55	15,500
Elks AMD n	EAK	10.27	8,600
Elks ArcDanMdlnd n	EAM	10.45	11,300
SP500UptrnNts SSM	SSM	11.55	100
CitigrpMktUptn n	SKJ	10.28	5,000
CitigrpTwoInd n	AGB	10.53	3,900
CitigrpEur50 Lasers	IDJ	15.23	300
CitigrpNMS100	PQU	10.36	8,900
ClymrClrMCGro n	MCG	25.38	200
ClymrClrSpinOff n	CSD	30.19	28,200
ClymrOilUp n	UCR	76.21	4,200
ClaymrRobDevWrld n	EEW	26.90	2,500
ClymrSbrntDef n	DEF	27.66	13,900
ClymrSbrntInsider n	NFO	30.62	33,100
ClymrSbrntStealth n	STH	29.13	2,800
ClymrZackSec n	XRO	30.76	33,500
ClymrZackYld n	CVY	28.33	17,400
ClymrGreatLCpGr n	XGC	26.78	2,600
ColmbsAcq un n	BUSU	8.20	262,300
CrtsdAcqstn	CRB	5.65	753,800
CrystlIxInt	KRY	5.25	474,139
CubicCp	CUB	24.82	78,500
DJIA Tiers	DJQ	12.29	53,000
DarlingInt	DAR	9.05	100,300
Dekania n	DEK	9.52	1,200
EtnVncCA MIT	CEV	15.88	26,100
ENGlobal	ENG	10.80	363,950
FncISeIScr SPDR	XLF	38.00	371,668
FstTrCDAlpDx n	FXD	20.26	1,100
FstTrCStAlpDx n	FXG	20.05	6,000
FstTrDJSeIMcroCp	FDM	25.23	11,100
FstTrLCValAlpDX n	FTA	30.57	200
FstTrMCCrAlpDX n	FNX	30.59	6,500
FstTrMngstrDiv	FDL	25.09	19,700
FstTrUtilAlpDX n	FXU	20.36	12,200
FstTrVal100Fd	FVL	17.60	87,400
FrstTrstVLFd n	FVI	21.50	700
FstTrIPOX-100Fd	FPX	24.33	3,500

FreedmAcqHldg un n	FRHU	11.25	12,700
GenevaAcq n	GAC	5.95	68,500
GblLogstcAcq wt	----	1.22	53,400
GblLogstcAcq un	GLAU	8.80	1,100
Hemosense	HEM	9.09	136,600
PharmaHldrs	PPH	86.32	716,300
IntArchHldrs	IAH	46.58	23,600
SftwreHldrs	SWH	41.89	228,500
UtilHldrs	UTH	152.66	97,100
WirlsHldrs	WMH	66.61	7,300
HQ Martmelnd n	HQS	11.74	40,400
ImpOil s	IMO	50.35	755,900
InduSelSctr SPDR	XLI	38.72	100,565
InovioBiomed	INO	4.26	296,800
S&P 500 Mitts	IFK	11.94	14,400
iShr iBxxHYCorp n	HYG	106.09	10,200
iShrKLD400 n	DSI	54.40	3,500
KodiakOilGas n	KOG	6.73	018,700
Lannett	LCI	7.25	30,600
LapollaInd	LPA	1.00	826,500
LatAmEq	LAQ	51.00	21,300
MktVecEnvSvc n	EVX	50.51	27,000
MediaEntnHldg un n	TVHU	8.47	5,000
MerLynSelUtil	UUD	19.69	13,200
MerLynSel10 9-07	DMD	16.17	5,000
MerLynRus2000 RIS n	RIS	11.60	14,800
MerLynNsdq	MNM	9.87	2,000
MerLynRssl	RRM	14.05	3,300
MerLynS&P5-09	MCP	13.61	4,000
MerLynAccNtsDJIA n	MRA	10.98	16,800
MerLynDJEurStoxx50 n	DEZ	10.25	600
MerLynSPMC400 n	NAR	10.20	7,000
MerLynNik225 MNL n	MNL	11.00	1,200
MerLynDJEur50 n	MLB	11.15	3,000
MHI Hspty	MDH	11.10	16,100
MS CapNts 3Ind n	IIL	10.93	3,500
MS Intllidx nts n	GIC	10.11	1,500
MS SP500 IndxCap	NPS	10.74	1,300
MS plus DJIA n	DMI	10.14	16,000
MS Bridges	TPA	10.75	1,100
MS MPSRussell	MSU	16.75	11,400
MSDW Bridges	RBG	16.20	300
MSTech	MTK	61.49	5,400
MtnPrvncDmnds	MDM	5.40	36,800
Nasd02-6 Tiers	NQL	16.76	3,400
Nasd03-13 Tiers	NAS	12.16	15,400
NAmerGalv	NGA	16.82	881,500
PwrshsDynEnt	PEJ	19.13	15,500
PwrshsDynNetw	PXQ	19.61	3,800
PwrShsDynFnlSec n	PFI	27.59	2,900
PwrShsDynTchSec n	PTF	28.72	9,100
PwrShsWldrHill n	PUW	30.07	32,700
PwrShsDynMid n	PJG	29.02	1,900
PwrShsVLnInd n	PYH	28.87	28,800
PwrShsLgCpVal	PWV	22.05	75,400
PwrShsMdCpVal	PWP	20.99	23,500
PwrShsLgCpGro	PWB	17.89	42,900
PwrShsSmCpVal	PWY	19.61	39,000
PwrShsDynMgnQ n	PIQ	28.92	17,300
PwrShsDivAch	PFM	17.96	62,200
PwrShsDynEngy	PXE	23.02	110,900
PwrShsDynDpVI n	PVM	27.30	1,800
PwrShsDynBldg	PKB	19.75	6,600
PwrShsDynIns	PIC	19.57	7,900
PwrShsDynHrdwr	PHW	18.44	300
PwrShsCleantch n	PZD	28.55	12,100

PwrShsWtrRes	PHO	20.14	842,724
PwrShsZackSmCp	PZJ	28.21	16,600
PwrShsDynSml n	PJM	27.74	400
PwrShsDynHlthSec n	PTH	29.44	20,400
PwrShsDynMkt	PWC	54.71	29,200
PwrShsDynConDis n	PEZ	29.26	1,900
PwrShsDynEngySec n	PXI	34.43	22,400
PwrShsGldnDrng	PGJ	24.00	271,300
ProShrRss2000Gr n	UKK	72.84	7,400
ProShrUltraRus n	UWM	78.87	76,000
ProShrUltraUtil n	UPW	95.10	8,300
ProShrUITech n	ROM	78.03	3,000
ProShrUltraQQQ n	QLD	94.11	755,599
ProShrSUMdCp400 n	MVV	97.66	36,900
ProShrUISmC600 n	SAA	81.48	6,800
ReavesUtilFd	UTG	26.85	63,200
RivieraHldg	RIV	38.15	36,500
RydexSPCnsmDis n	RCD	50.43	1,500
RydexSPUtil n	RYU	65.64	2,900
RydexSP500Gr	RPG	39.02	2,500
RydexSP400Val	RFV	38.43	8,300
RydexSP400Gr	RFG	58.40	4,600
RydexSP600Gr	RZG	43.93	3,200
RydexSP500Val	RPV	37.47	56,000
SP400 Spdrs	MDY	165.53	831,100
Sifcolnd	SIF	20.95	185,100
SPDR DJSCap	DSC	67.23	300
SPDR DJMCapG	EMG	68.81	1,200
SPDRDJLCap	ELR	70.18	1,700
SPDR DJMCapV	EMV	65.04	500
SPDR DJMCap	EMM	63.56	1,400
SPDR DJSCapG	DSG	103.89	900
SPDR DJSCapV	DSV	76.82	2,600
SPDR DJTotlMkt	TMW	110.36	2,400
SPDR MSCI exUS n	CWI	40.67	22,600
SPDR S&P Div	SDY	66.00	11,000
SPDR S&P Biotch	XBI	54.56	55,300
SPDR S&P OilGasExpl n	XOP	46.60	50,800
SPDR SP EmAsPac n	GMF	68.27	200
SPDR SP EmMkt n	GMM	63.25	8,500
S&PMdCp02-12	SMC	17.95	1,100
S&P02-9 Tiers	SNB	14.13	1,800

<b>S&amp;P500</b> Tiers	SYP	12.10	500
S&P03-7 Tiers	SMX	14.75	10,500
S&P03-10 Tiers	SFM	13.91	50,000
Tiers 02-19	SNJ	15.16	4,000
TutogenMed	TTG	10.45	130,500
UNITIL	UTL	28.08	3,600

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UltraPetro	UPL	64.94	436,700
Unvllns n	UVE	7.24	739,200
UtilsSelSctr SPDR	XLU	43.10	446,285
VangdCnsmrDiscr	VCR	64.38	7,800
VangdHlthCr	VHT	62.64	24,600
VangdMdCpVal n	VOE	62.64	35,100
VangdSmCap	VB	75.21	46,800
VangdSmCapGrth	VBK	73.94	12,500
VangdValue	VTV	73.98	88,700
VangdSmCapValue	VBR	76.33	57,300
VangdMdCap	VO	81.18	40,200
VangdIndl	VIS	72.62	10,400
VangdInfoTch	VGt	57.18	31,100
VangdTotStock	VTI	152.00	220,700

VangdExtMkt	VXF	113.15	33,300
VangdEmrgMkt	VWO	87.45	249,975
VangdDivApp	VIG	57.20	9,100
Versar	VSR	8.15	250,690
WllsfrdProp	WRP	9.33	6,100
WisdmTrTIEarn n	EXT	52.89	6,800
WisdmTrSCEarn n	EES	50.36	2,100
WisdmTrMCEarn n	EZM	52.61	200

#### New Lows - 29

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
ClymrOilDn n	DCR	44.55	31,200
CoastDistr	CRV	6.56	1,300
EmpireFnl	EFH	1.49	4,400
FountnPwrbt	FPB	2.65	9,200
GouvnrBcp	GOV	10.70	700
HyperDyn	HDY	1.40	336,700
ILX Rsrt	ILX	8.55	9,600
iShrLehMBSFxd n	MBB	99.62	7,400
LehBrCurrBskt wt n	----	2.68	40,300
MS Newmnt HITS n	NHS	7.72	8,000
Oragenics	ONI	0.45	11,900
ProlianceIntl	PLI	2.50	63,977
PrShrsTrMidCp MZZ n	MZZ	50.00	97,900
PrShrsTrQQQ n	QID	46.45	998,744
ProShrShrtRus n	RWM	66.57	15,500
ProShrShrtSmCp n	SBB	65.44	2,400
ProShrUIShtRus n	TWM	61.63	582,536
ProShrUIShtSmC600 n	SDD	59.90	22,500
ProShrUSCnsmrGd n	SZK	65.00	200
ProShrUSInd n	SIJ	58.87	3,300
ProShrUSTech n	REW	61.86	2,000
PrShrRussMCVal n	SJL	65.93	300
ProShrRssMCGro n	SDK	65.33	300
PrShrsMdCp MYX n	MYX	57.24	113,200
ProShrShortQQQ n	PSQ	58.52	44,900
TargetsNEM	TZN	5.35	6,700
VngdInter-Term n	BIV	74.71	25,400
VngdLong-Term n	BLV	74.45	35,200
VistaGold s	VGZ	5.70	183,700

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

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

Source: WSJ Market Data Group

[ 05-22-07 1736ET ]

文件 DJ00000020070522e35m000kp



## AMEX New 52-Week Highs And Lows

1,404 字

2007 年 5 月 22 日 20:08

Dow Jones News Service

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## New Highs - 171

COMPANY	SYMBOL	HIGH	VOLUME
ApexSilvr	SIL	21.85	450,464
BancroftFd	BCV	21.12	11,600
CanadSupEngy	SNG	3.44	717,400
CntlSec	CET	28.44	5,500
ChallengerEngy n	CHQ	2.68	23,400
ChileFd	CH	20.92	16,200
ChinaHlthcrAcq un n	CHMU	6.35	40,200
ChurchillVntr un n	CHVU	8.55	10,300
Elks AMD n	EAK	10.27	6,600
CitigrpMktUptn n	SKJ	10.28	5,000
SP500UptnNts SSM	SSM	11.55	100
Elks ArcDanMdlnd n	EAM	10.45	11,300
CitigrpTwoInd n	AGB	10.53	3,900
CitigrpNMS100	PQU	10.35	300
CitigrpEur50 Lasers	IDJ	15.23	300
ClymrClrMCGro n	MCG	25.38	200
ClymrClrSpinOff n	CSD	30.19	19,100
ClymrOilUp n	UCR	76.21	4,200
ClaymrRobDevWrld n	EEW	26.90	2,500
ClymrSbrntDef n	DEF	27.66	13,300
ClymrSbrntInsider n	NFO	30.62	22,600
ClymrSbrntStealth n	STH	29.13	2,100
ClymrZackSec n	XRO	30.76	30,700
ClymrZackYld n	CVY	28.33	15,300
ClymrGreatLCpGr n	XGC	26.78	2,400
ColmbsAcq un n	BUSU	8.20	236,000
CrtsdAcqstn	CRB	5.65	671,500
CrystllxInt	KRY	5.25	617,976
CubicCp	CUB	24.75	50,600
DJIA Tiers	DJQ	12.28	41,000
DarlingInt	DAR	9.05	632,500
Dekania n	DEK	9.52	1,200
EtnVncCA MIT	CEV	15.88	22,300
ENGlobal	ENG	10.70	076,450
FncISeIScr SPDR	XLF	38.00	234,832
FstTrCDAlpDx n	FXD	20.26	1,100
FstTrCStAlpDx n	FXG	20.05	6,000
FstTrDJSelMicroCp	FDM	25.23	11,100
FstTrLCValAlpDX n	FTA	30.57	200
FstTrMCCrAlpDX n	FNX	30.59	6,500
FstTrMngstrDiv	FDL	25.09	18,600
FstTrUtilAlpDX n	FXU	20.36	12,200
FstTrVal100Fd	FVL	17.60	64,200
FrstTrstVLFd n	FVI	21.50	700
FstTrIPOX-100Fd	FPX	24.33	3,000

FreedmAcqHldg un n	FRHU	11.25	10,700
GblLogstcAcq wt	---	1.22	53,400
GblLogstcAcq un	GLAU	8.80	1,100
Hemosense	HEM	9.09	128,400
PharmaHldrs	PPH	86.32	601,800
IntArchHldrs	IAH	46.58	18,900
SftwreHldrs	SWH	41.89	227,700
UtilHldrs	UTH	152.66	75,900
WrlsHldrs	WMH	66.50	7,200
HQ Martmelnd n	HQS	11.74	40,100
ImpOil s	IMO	50.35	646,000
InduSelSctr SPDR	XLI	38.72	855,600
InovioBiomed	INO	4.26	267,500
S&P 500 Mitts	IFK	11.94	14,400
iShr iBxxHYCorp n	HYG	106.09	7,900
KodiakOilGas n	KOG	6.73	952,500
Lannett	LCI	7.25	29,900
LapollaInd	LPA	1.00	773,100
LatAmEq	LAQ	51.00	17,400
MktVecEnvSvc n	EVX	50.51	26,700
MediaEntnHldg un n	TVHU	8.47	5,000
MerLynSelUtil	UUD	19.69	13,200
MerLynSel10 9-07	DMD	16.17	5,000
MerLynRus2000 RIS n	RIS	11.60	9,100
MerLynRssl	RRM	14.05	3,300
MerLynNsdq	MNM	9.87	2,000
MerLynSPMC400 n	NAR	10.20	7,000
MerLynDJEurStox50 n	DEZ	10.25	600
MerLynAccNtsDJIA n	MRA	10.98	15,800
MerLynNik225 MNL n	MNL	11.00	1,200
MerLynDJEur50 n	MLB	11.15	3,000
MHI Hspty	MDH	11.10	15,000
MS IntlIdx nts n	GIC	10.11	1,500
MS plus DJIA n	DMI	10.14	14,700
MS SP500 IndxCap	NPS	10.74	1,300
MS Bridges	TPA	10.75	1,100
MS CapNts 3Ind n	IIL	10.93	3,500
MSDW Bridges	RBG	16.20	300
MSTech	MTK	61.32	1,800
MtnPrvncDmnds	MDM	5.40	33,600
Nasd02-6 Tiers	NQL	16.76	3,400
Nasd03-13 Tiers	NAS	12.16	4,100
NAmerGalv	NGA	16.82	789,000
PwrShsDynEnt	PEJ	19.13	9,500
PwrShsVLnInd n	PYH	28.87	24,600
PwrShsDynConDis n	PEZ	29.26	1,800
PwrShsDynEngySec n	PXI	34.43	19,300
PwrShsDynMgnQ n	PIQ	28.91	15,300
PwrShsDynTchSec n	PTF	28.72	4,800
PwrShsWldrHill n	PUW	30.07	31,500
PwrShsCleantch n	PZD	28.53	11,900
PwrShsDynMid n	PJG	29.02	1,900
PwrShsLgCpVal	PWV	22.05	64,500
PwrShsMdCpVal	PWP	20.99	21,300
PwrShsLgCpGro	PWB	17.89	37,300
PwrShsSmCpVal	PWY	19.61	35,800
PwrShsDivAch	PFM	17.96	59,800
PwrShsDynFnlSec n	PFI	27.57	2,500
PwrShsDynEngy	PXE	23.02	99,300
PwrShsDynBldg	PKB	19.75	5,000
PwrShsDynIns	PIC	19.56	5,200
PwrShsDynHrdwr	PHW	18.44	300
PwrShsDynHlthSec n	PTH	29.44	13,400
PwrShsWtrRes	PHO	20.09	759,524
PwrShsZackSmCp	PZJ	28.20	15,900
PwrShsDynMkt	PWC	54.71	25,200

PwrShsDynDpVI n	PVM	27.30	1,800
PwrShsGldnDrng	PGJ	24.00	237,700
ProShrUltraRus n	UWM	78.76	62,900
ProShrUISmC600 n	SAA	81.48	5,300
ProShrUltraUtil n	UPW	95.10	5,600
ProShrUITech n	ROM	78.03	2,900
ProShrRss2000Gr n	UKK	72.79	7,200
ProShrUltraQQQ n	QLD	94.11	643,106
ProShrSUMdCp400 n	MVV	97.64	27,600
ReavesUtilFd	UTG	26.85	55,600
RivieraHldg	RIV	38.15	31,100
RydexSPCnsmDis n	RCD	50.43	1,000
RydexSPUtil n	RYU	65.64	2,200
RydexSP500Gr	RPG	39.02	1,800
RydexSP400Val	RFV	38.43	7,200
RydexSP400Gr	RFG	58.40	4,500
RydexSP600Gr	RZG	43.88	2,200
RydexSP500Val	RPV	37.47	50,300
SP400 Spdrs	MDY	165.53	720,900
Sifcolnd	SIF	20.95	165,400
SPDR DJSCap	DSC	67.23	300
SPDR DJMCapG	EMG	68.81	1,200
SPDRDJLCap	ELR	70.18	1,300
SPDR DJMCapV	EMV	64.98	400
SPDR DJMCap	EMM	63.56	1,100
SPDR DJSCapV	DSV	76.78	2,300
SPDR MSCI exUS n	CWI	40.67	21,400
SPDR S&P Div	SDY	66.00	5,800
SPDR S&P Biotch	XBI	54.56	54,000
SPDR S&P OilGasExpl n	XOP	46.60	38,900
SPDR SP EmAsPac n	GMF	68.27	200
SPDR SP EmMkt n	GMM	63.25	4,700
S&PMdCp02-12	SMC	17.95	1,100
S&P02-9 Tiers	SNB	14.13	1,200
<b>S&amp;P500</b> Tiers	SYP	12.10	500
S&P03-7 Tiers	SMX	14.75	10,300
S&P03-10 Tiers	SFM	13.90	44,900
Tiers 02-19	SNJ	15.16	4,000
UNITIL	UTL	28.08	2,700
UltraPetro	UPL	64.94	086,700
Unvllns n	UVE	7.24	663,700
UtilsSelSctr SPDR	XLU	43.10	723,634
VangdValue	VTV	73.98	65,800
VangdSmCapValue	VBR	76.33	42,100
VangdIndl	VIS	72.62	8,600
VangdTotStock	VTI	152.00	106,300
VangdExtMkt	VXF	113.15	14,100
VangdEmrgMkt	VWO	87.45	225,375
[ 05-22-07 1508ET ]			
VangdDivApp	VIG	57.20	6,100
VangdCnsmrDiscr	VCR	64.38	5,900
VangdHlthCr	VHT	62.64	14,600
VangdInfoTch	VGt	57.18	29,500
VangdMdCap	VO	81.18	31,800
VangdSmCap	VB	75.18	40,400
VangdMdCpVal n	VOE	62.64	32,000
VangdSmCapGrth	VBK	73.94	10,500
Versar	VSR	8.15	226,690
WllsfrdProp	WRP	9.18	4,600
WisdmTrTIEarn n	EXT	52.89	6,800
WisdmTrSCEarn n	EES	50.36	2,100

New Lows - 25

COMPANY	SYMBOL	LOW	VOLUME
ClymrOilDn n	DCR	44.55	31,000
EmpireFnl	EFH	1.49	4,400
FountnPwrbt	FPB	2.65	9,200
GouvnrBcp	GOV	10.70	700
HyperDyn	HDY	1.40	319,100
ILX Rsrt	ILX	8.55	7,600
iShrLehMBSFxd n	MBB	99.62	7,300
LehBrCurrBskt wt n	---	2.68	39,300
MS Newmnt HITS n	NHS	7.72	8,000
Oragenics	ONI	0.46	9,500
ProlianceIntl	PLI	2.54	45,377
ProShrShortQQQ n	PSQ	58.52	19,600
PrShrsTrMidCp MZZ n	MZZ	50.00	80,300
PrShrsTrQQQ n	QID	46.45	107,444
ProShrShrtRus n	RWM	66.57	12,400
ProShrUIShtRus n	TWM	61.68	466,436
ProShrUSCnsmrGd n	SZK	65.00	200
ProShrUSTech n	REW	61.86	2,000
ProShrUIShtSmC600 n	SDD	60.00	17,700
ProShrShrtSmCp n	SBB	65.44	1,700
PrShrsMdCp MYY n	MYY	57.24	20,200
TargetsNEM	TZN	5.35	6,700
VngdInter-Term n	BIV	74.72	19,700
VngdLong-Term n	BLV	74.49	32,300
VistaGold s	VGZ	5.80	125,800

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

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

Source: WSJ Market Data Group

[ 05-22-07 1508ET ]

文件 DJ00000020070522e35m000es

AMEX New 52-Week Highs And Lows

1,162 字

2007 年 5 月 22 日 19:06

Dow Jones News Service

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New Highs - 143

COMPANY	SYMBOL	HIGH	VOLUME
ApexSilvr	SIL	21.85	099,800
CanadSupEngy	SNG	3.44	619,000
ChallengerEngy n	CHQ	2.68	14,000
ChileFd	CH	20.92	16,200
ChinaHlthcrAcq un n	CHMU	6.35	40,200
ChurchillVntr un n	CHVU	8.54	5,400
CitigrpMktUptn n	SKJ	10.28	5,000
Elks ArcDanMdInd n	EAM	10.45	10,600
Elks AMD n	EAK	10.27	6,600
SP500UptrnNts SSM	SSM	11.55	100
CitigrpTwoInd n	AGB	10.53	3,900
CitigrpNMS100	PQU	10.35	100
CitigrpEur50 Lasers	IDJ	15.23	300
ClymrClrMCGro n	MCG	25.38	200
ClymrClrSpinOff n	CSD	30.17	14,100
ClymrOilUp n	UCR	76.21	4,100
ClaymrRobDevWrld n	EEW	26.90	2,500
ClymrSbrntInsider n	NFO	30.57	20,900
ClymrZackSec n	XRO	30.74	26,300
ClymrZackYld n	CVY	28.33	11,900
ClymrGreatLCpGr n	XGC	26.78	2,400
ColmbsAcq un n	BUSU	8.20	196,000
CrtsdAcqustn	CRB	5.65	189,600
CrystllxInt	KRY	5.25	147,676
CubicCp	CUB	24.75	41,800
DJIA Tiers	DJQ	12.28	100
DarlingInt	DAR	9.05	329,000
Dekania n	DEK	9.52	1,200
EtnVncCA MIT	CEV	15.88	12,000
ENGlobal	ENG	10.67	934,450
FstTrMCCrAlpDX n	FNX	30.54	4,500
FstTrMngstrDiv	FDL	25.08	16,800
FstTrUtilAlpDX n	FXU	20.34	12,000
FstTrVal100Fd	FVL	17.57	57,700
FrstTrstVLFd n	FVI	21.50	700
FstTrIPOX-100Fd	FPX	24.32	2,700
FreedmAcqHldg un n	FRHU	11.25	10,700
GblLogstcAcq wt	---	1.22	42,400
GblLogstcAcq un	GLAU	8.80	1,100
Hemosense	HEM	9.09	119,200
PharmaHldrs	PPH	86.32	530,800
IntArchHldrs	IAH	46.51	15,300
SftwreHldrs	SWH	41.89	225,300
UtilHldrs	UTH	152.66	64,000
WrlsHldrs	WMH	66.49	6,900

HQ MartmelInd n	HQS	11.74	38,900
ImpOil s	IMO	50.35	557,400
InduSelSctr SPDR	XLI	38.72	723,900
InovioBiomed	INO	4.26	260,600
S&P 500 Mitts	IFK	11.94	12,300
iShr iBxxHYCorp n	HYG	106.09	7,900
KodiakOilGas n	KOG	6.73	851,500
Lannett	LCI	7.25	24,000
LapollaInd	LPA	1.00	769,100
LatAmEq	LAQ	51.00	12,900
MktVecEnvSvc n	EVX	50.44	26,000
MerLynSelUtil	UUD	19.69	13,200
MerLynSel10 9-07	DMD	16.17	5,000
MerLynRus2000 RIS n	RIS	11.60	4,800
MerLynRssl	RRM	13.98	2,200
MerLynNsdq	MNM	9.87	2,000
MerLynSPMC400 n	NAR	10.20	7,000
MerLynDJEurStox50 n	DEZ	10.25	600
MerLynAccNtsDJIA n	MRA	10.98	14,000
MerLynDJEur50 n	MLB	11.15	3,000
MerLynNik225 MNL n	MNL	11.00	1,200
MHI Hspty	MDH	11.10	12,600
MS Bridges	TPA	10.75	1,100
MS IntlIdx nts n	GIC	10.11	1,500
MS SP500 IndxCap	NPS	10.74	1,300
MtnPrvncDmnds	MDM	5.40	31,200
Nasd02-6 Tiers	NQL	16.76	3,400
Nasd03-13 Tiers	NAS	12.16	4,100
NAmerGalv	NGA	16.82	741,700
PwrshsDynEnt	PEJ	19.08	8,300
PwrShsDynDpVI n	PVM	27.30	1,100
PwrShsMdCpVal	PWP	20.98	18,100
PwrShsSmCpVal	PWY	19.59	30,900
PwrShsDynEngy	PXE	23.02	94,400
PwrShsDynBldg	PKB	19.74	4,700
PwrShsDynHrdwr	PHW	18.30	100
PwrShsWtrRes	PHO	20.05	670,024
PwrShsDynMkt	PWC	54.69	18,700
PwrShsDynConDis n	PEZ	29.20	1,400
PwrShsDynEngySec n	PXI	34.43	17,800
PwrShsDynIns	PIC	19.54	5,000
PwrShsDynHlthSec n	PTH	29.40	11,300
PwrShsDynFnlSec n	PFI	27.54	1,100
PwrShsWldrHill n	PUW	30.02	29,400
PwrShsCleantch n	PZD	28.43	10,700
PwrShsDynTchSec n	PTF	28.64	4,500
PwrShsVLnInd n	PYH	28.84	15,700
PwrShsGldnDrgn	PGJ	24.00	221,300
ProShrUltraRus n	UWM	78.46	54,200
ProShrUltraUtil n	UPW	95.10	5,500
ProShrRss2000Gr n	UKK	72.34	6,100
ProShrUISmC600 n	SAA	81.25	4,800
ProShrSUMdCp400 n	MVV	97.53	24,600
ReavesUtilFd	UTG	26.85	46,000
RivieraHldg	RIV	38.15	23,500
RydexSP500Gr	RPG	39.02	1,800
RydexSP400Val	RFV	38.43	6,600
RydexSP400Gr	RFG	58.40	1,500
RydexSP600Gr	RZG	43.88	2,200
RydexSP500Val	RPV	37.47	46,400
SP400 Spdrs	MDY	165.38	404,100
SifcoInd	SIF	20.95	150,100
SPDR DJSCap	DSC	67.23	300
SPDR DJMCapG	EMG	68.62	1,100
SPDRDJLCap	ELR	70.18	900
SPDR DJMCapV	EMV	64.98	400

SPDR DJMCap	EMM	63.45	700
SPDR MSCI exUS n	CWI	40.67	13,700
SPDR S&P Div	SDY	65.88	4,500
SPDR S&P Biotch	XBI	54.49	53,800
SPDR S&P OilGasExpl n	XOP	46.60	18,900
SPDR SP EmAsPac n	GMF	68.27	100
SPDR SP EmMkt n	GMM	63.19	4,500
S&PMdCp02-12	SMC	17.92	100
S&P02-9 Tiers	SNB	14.13	1,200
<b>S&amp;P500</b> Tiers	SYP	12.10	500
S&P03-7 Tiers	SMX	14.75	10,300
Tiers 02-19	SNJ	15.16	4,000
UNITIL	UTL	28.06	2,600
UltraPetro	UPL	64.94	961,800
Unvllns n	UVE	7.24	606,800
UtilsSelSctr SPDR	XLU	43.10	462,028
VangdExtMkt	VXF	112.94	11,500
VangdEmrgMkt	VWO	87.45	179,575
VangdDivApp	VIG	57.20	5,200
VangdCnsmrDiscr	VCR	64.28	4,400
VangdHlthCr	VHT	62.64	10,600
VangdMdCpVal n	VOE	62.59	14,400
VangdSmCap	VB	75.11	37,600
VangdSmCapGrth	VBK	73.89	9,800
VangdValue	VTV	73.97	49,800
VangdSmCapValue	VBR	76.20	33,400
VangdIndl	VIS	72.54	6,300
VangdTotStock	VTI	152.00	85,900
Versar	VSR	8.15	204,690
WllsfrdProp	WRP	9.18	4,600
WisdmTrTIEarn n	EXT	52.88	5,300
WisdmTrSCEarn n	EES	50.34	1,000

#### New Lows - 18

COMPANY	SYMBOL	LOW	VOLUME
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ClymrOilDn n	DCR	44.67	29,100
EmpireFnl	EFH	1.49	4,400
FountnPwrbt	FPB	2.65	9,200
HyperDyn	HDY	1.40	292,900
ILX Rsrt	ILX	8.60	3,900
iShrLehMBSFxd n	MBB	99.62	7,300
MS Newmnt HITS n	NHS	7.72	8,000
Oragenics	ONI	0.46	8,000
ProlianceIntl	PLI	2.56	43,377
ProShrUIShtRus n	TWM	62.01	320,436
ProShrUSTech n	REW	61.86	1,500
ProShrShrtSmCp n	SBB	65.70	1,400
PrShrsMdCp MYY n	MYY	57.29	18,900
PrShrsTrMidCp MZZ n	MZZ	50.09	61,200
[ 05-22-07 1406ET ]			

TargetsNEM	TZN	5.35	4,600
VngdInter-Term n	BIV	74.72	17,300
VngdLong-Term n	BLV	74.49	29,100
VistaGold s	VGZ	5.80	115,700

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

Source: WSJ Market Data Group

[ 05-22-07 1406ET ]

文件 DJ00000020070522e35m000df



AMEX New 52-Week Highs And Lows

875 字

2007 年 5 月 22 日 18:06

Dow Jones News Service

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英文

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New Highs - 108

COMPANY	SYMBOL	HIGH	VOLUME
ApexSilvr	SIL	21.85	859,100
CanadSupEngy	SNG	3.44	534,200
ChallengerEngy n	CHQ	2.68	14,000
ChileFd	CH	20.92	10,000
ChinaHlthcrAcq un n	CHMU	6.35	40,200
ChurchillVntr un n	CHVU	8.45	1,300
SP500UptrnNts SSM	SSM	11.55	100
Elks ArcDanMdInd n	EAM	10.45	9,900
Elks AMD n	EAK	10.27	6,600
CitigrpMktUptrn n	SKJ	10.28	5,000
CitigrpNMS100	PQU	10.35	100
CitigrpEur50 Lasers	IDJ	15.23	300
ClymrClrMCGro n	MCG	25.38	100
ClymrClrSpinOff n	CSD	30.10	7,600
ClymrOilUp n	UCR	76.08	800
ClymrSbrntInsider n	NFO	30.53	6,600
ClymrZackYld n	CVY	28.30	10,600
ColmbsAcq un n	BUSU	8.20	186,000
CrtsdAcqustrn	CRB	5.65	189,600
Crystlxlnt	KRY	5.25	643,776
CubicCp	CUB	24.75	32,500
DJIA Tiers	DJQ	12.28	100
DarlingInt	DAR	9.05	162,500
Dekania n	DEK	9.52	1,200
ENGlobal	ENG	10.67	835,850
FstTrMCCrAlpDX n	FNX	30.54	4,500
FstTrUtilAlpDX n	FXU	20.31	10,000
FstTrVal100Fd	FVL	17.54	48,700
FstTrIPOX-100Fd	FPX	24.29	1,700
FreedmAcqHldg un n	FRHU	11.25	10,400
GlbLLogstcAcq un	GLAU	8.80	1,100
Hemosense	HEM	9.09	114,700
SftwreHldrs	SWH	41.88	216,900
UtilHldrs	UTH	152.52	5,700
WrlsHldrs	WMH	66.49	5,900
HQ MartmeInd n	HQS	11.74	27,000
ImpOil s	IMO	50.35	356,900
InduSelSctr SPDR	XLI	38.72	656,000
InovioBiomed	INO	4.20	235,600
S&P 500 Mitts	IFK	11.82	10,100
iShr iBxxHYCorp n	HYG	106.09	6,000
KodiakOilGas n	KOG	6.73	750,500
Lannett	LCI	7.25	23,900
LapollaInd	LPA	1.00	746,600
LatAmEq	LAQ	51.00	8,800

MktVecEnvSvc n	EVX	50.23	1,400
MerLynSel10 9-07	DMD	16.17	5,000
MerLynRus2000 RIS n	RIS	11.60	4,800
MerLynSelUtil	UUD	19.66	8,200
MerLynNsdq	MNM	9.87	2,000
MerLynRssl	RRM	13.98	2,200
MerLynAccNtsDJIA n	MRA	10.98	13,000
MerLynSPMC400 n	NAR	10.20	7,000
MerLynDJEurStoxx50 n	DEZ	10.25	600
MerLynNik225 MNL n	MNL	10.90	1,100
MerLynDJEur50 n	MLB	11.15	400
MHI Hspty	MDH	11.10	12,200
MS SP500 IndxCap	NPS	10.71	1,200
MS Bridges	TPA	10.75	1,100
MS IntlIdx nts n	GIC	10.11	1,500
MtnPrvncDmnds	MDM	5.40	27,900
Nasd02-6 Tiers	NQL	16.76	3,000
Nasd03-13 Tiers	NAS	12.16	4,100
NAmerGalv	NGA	16.82	683,000
PwrShsDynEnt	PEJ	19.08	7,500
PwrShsDynBldg	PKB	19.69	3,400
PwrShsDynIns	PIC	19.54	4,800
PwrShsDynHrdwr	PHW	18.30	100
PwrShsWtrRes	PHO	20.04	637,224
PwrShsDynEngySec n	PXI	34.43	15,900
PwrShsDynHlthSec n	PTH	29.34	10,000
PwrShsWldrHill n	PUW	30.01	25,200
PwrShsCleantch n	PZD	28.33	10,300
PwrShsDynDpVI n	PVM	27.26	800
PwrShsMdCpVal	PWP	20.97	12,200
PwrShsSmCpVal	PWY	19.56	26,400
PwrShsDynEngy	PXE	23.02	37,500
PwrShsGldnDrgn	PGJ	24.00	125,900
ProShrUltraUtil n	UPW	95.01	4,900
ProShrRss2000Gr n	UKK	72.13	3,500
ReavesUtilFd	UTG	26.85	28,500
RivieraHldg	RIV	38.15	17,300
RydexSP600Gr	RZG	43.69	1,000
Sifcolnd	SIF	20.95	143,200
SPDR DJMCapG	EMG	68.62	1,100
SPDRDJLCap	ELR	70.00	600
SPDR DJMCapV	EMV	64.83	300
SPDR MSCI exUS n	CWI	40.67	8,100
SPDR S&P Biotch	XBI	54.48	53,500
SPDR S&P OilGasExpl n	XOP	46.60	18,300
SPDR SP EmAsPac n	GMF	68.27	100
SPDR SP EmMkt n	GMM	63.09	4,100
S&PMdCp02-12	SMC	17.92	100
S&P02-9 Tiers	SNB	14.13	1,000
<b>S&amp;P500</b> Tiers	SYP	12.10	500
S&P03-7 Tiers	SMX	14.75	3,500
Tiers 02-19	SNJ	15.16	4,000
UNITIL	UTL	28.06	2,600
UltraPetro	UPL	64.94	806,700
Unvllns n	UVE	7.24	583,300
UtilSelSctr SPDR	XLU	43.10	236,226
VangdMdCpVal n	VOE	62.55	10,300
VangdSmCap	VB	74.96	30,000
VangdSmCapGrth	VBK	73.72	7,000
VangdIndl	VIS	72.54	5,600
VangdExtMkt	VXF	112.75	10,800
VangdEmrgMkt	VWO	87.45	122,575
Versar	VSR	8.15	182,190

New Lows - 11

COMPANY	SYMBOL	LOW	VOLUME
ClymrOilDn n	DCR	44.67	24,500
FountnPwrbt	FPB	2.65	9,200
HyperDyn	HDY	1.40	291,400
ILX Rslt	ILX	8.60	3,600
iShrLehMBSFxd n	MBB	99.62	7,200
MS Newmnt HITS n	NHS	7.72	8,000
Oragenics	ONI	0.46	7,500
ProlianceIntl	PLI	2.56	39,777
TargetsNEM	TZN	5.35	4,600
VngdInter-Term n	BIV	74.73	9,200
VistaGold s	VGZ	5.81	99,000

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

[ 05-22-07 1306ET ]

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## AMEX New 52-Week Highs And Lows

750 字

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Dow Jones News Service

DJ

英文

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## New Highs - 96

COMPANY	SYMBOL	HIGH	VOLUME
ApexSilvr	SIL	21.85	560,200
CanadSupEngy	SNG	3.44	454,800
ChallengerEngy n	CHQ	2.67	10,900
ChileFd	CH	20.92	7,800
Elks AMD n	EAK	10.27	6,600
SP500UptrnNts SSM	SSM	11.55	100
Elks ArcDanMdInd n	EAM	10.45	2,900
CitigrpMktUptn n	SKJ	10.28	5,000
CitigrpNMS100	PQU	10.35	100
ClymrClrMCGro n	MCG	25.38	100
ClymrClrSpinOff n	CSD	30.04	6,500
ClymrOilUp n	UCR	76.08	700
ClymrSbrntInsider n	NFO	30.53	3,600
ClymrZackYld n	CVY	28.30	8,700
ColmbsAcq un n	BUSU	8.20	141,700
CrtsdAcqustn	CRB	5.65	187,600
CrystlIxInt	KRY	5.25	602,476
CubicCp	CUB	24.75	23,300
DJIA Tiers	DJQ	12.28	100
DarlingInt	DAR	9.05	078,300
ENGlobal	ENG	10.67	740,050
FstTrMCCrAlpDX n	FNX	30.54	4,500
FstTrUtilAlpDX n	FXU	20.31	10,000
FstTrVal100Fd	FVL	17.54	33,900
FstTrIPOX-100Fd	FPX	24.26	1,300
FreedmAcqHldg un n	FRHU	11.25	7,400
GlbblLogstcAcq un	GLAU	8.80	1,000
Hemosense	HEM	9.09	98,100
SftwreHldrs	SWH	41.85	157,800
WrlsHldrs	WMH	66.49	5,900
HQ MartmeInd n	HQS	11.74	26,500
ImpOil s	IMO	47.85	115,200
InduSelSctr SPDR	XLI	38.72	613,900
InovioBiomed	INO	4.20	171,500
S&P 500 Mitts	IFK	11.82	100
iShr iBxxHYCorp n	HYG	106.09	5,400
KodiakOilGas n	KOG	6.73	662,500
LapollaInd	LPA	1.00	702,400
LatAmEq	LAQ	51.00	4,800
MktVecEnvSvc n	EVX	50.23	300
MerLynRus2000 RIS n	RIS	11.60	4,800
MerLynSelUtil	UUD	19.66	8,200
MerLynSel10 9-07	DMD	16.17	5,000
MerLynNsdq	MNM	9.87	2,000
MerLynRssl	RRM	13.98	2,200

MerLynDJEurStoxx50 n	DEZ	10.25	600
MerLynSPMC400 n	NAR	10.20	7,000
MerLynNik225 MNL n	MNL	10.90	1,100
MerLynDJEur50 n	MLB	11.15	400
MHI Hspty	MDH	11.10	8,100
MS IntlIdx nts n	GIC	10.11	1,500
MS SP500 IndxCap	NPS	10.71	1,200
MS Bridges	TPA	10.75	1,100
MtnPrvncDmnds	MDM	5.35	19,400
Nasd03-13 Tiers	NAS	12.16	4,100
NAmerGalv	NGA	16.82	597,200
PwrShsDynEnt	PEJ	19.08	7,200
PwrShsWtrRes	PHO	20.04	507,524
PwrShsDynEngySec n	PXI	34.43	15,200
PwrShsWldrHill n	PUW	30.01	19,600
PwrShsCleantch n	PZD	28.33	6,100
PwrShsDynDpVI n	PVM	27.26	500
PwrShsSmCpVal	PWY	19.56	20,600
PwrShsMdCpVal	PWP	20.97	11,000
PwrShsDynEngy	PXE	23.02	33,100
PwrShsDynBldg	PKB	19.69	2,600
PwrShsDynIns	PIC	19.54	4,600
PwrShsDynHrdwr	PHW	18.30	100
PwrShsGldnDrgn	PGJ	24.00	113,600
ProShrUltraUtil n	UPW	94.89	4,500
ProShrRss2000Gr n	UKK	72.13	2,100
ReavesUtilFd	UTG	26.84	16,700
RivieraHldg	RIV	38.15	15,500
RydexSP600Gr	RZG	43.69	1,000
Sifcolnd	SIF	20.95	130,800
SPDR DJMCapG	EMG	68.62	900
SPDRDJLCap	ELR	70.00	600
SPDR DJMCapV	EMV	64.83	300
SPDR MSCI exUS n	CWI	40.67	3,700
SPDR S&P OilGasExpl n	XOP	46.60	18,100
SPDR S&P Biotch	XBI	54.32	45,300
SPDR SP EmAsPac n	GMF	68.27	100
SPDR SP EmMkt n	GMM	63.09	1,100
S&PMdCp02-12	SMC	17.92	100

<b>S&amp;P500</b> Tiers	SYP	12.10	500
S&P03-7 Tiers	SMX	14.75	3,500
Tiers 02-19	SNJ	15.16	4,000
UNITIL	UTL	28.06	2,600
UltraPetro	UPL	64.94	609,000
Unvllns n	UVE	7.24	565,100
UtilsSelSctr SPDR	XLU	43.10	232,201
VangdMdCpVal n	VOE	62.44	9,300
VangdIndl	VIS	72.54	5,500
VangdExtMkt	VXF	112.75	10,600
VangdEmrgMkt	VWO	87.45	92,535
Versar	VSR	8.15	158,390

#### New Lows - 6

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
ClymrOilDn n	DCR	44.67	24,000
FountnPwrbt	FPB	2.65	7,200
HyperDyn	HDY	1.40	279,700
iShrLehMBSFxd n	MBB	99.62	7,000
Oragenics	ONI	0.46	6,500
ProlianceIntl	PLI	2.56	37,377

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

[ 05-22-07 1208ET ]

文件 DJ00000020070522e35m000ar

## AMEX New 52-Week Highs And Lows

581 字

2007 年 5 月 22 日 16:06

Dow Jones News Service

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英文

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## New Highs - 75

COMPANY	SYMBOL	HIGH	VOLUME
ApexSilvr	SIL	21.85	309,800
CanadSupEngy	SNG	3.44	369,400
ChallengerEngy n	CHQ	2.59	6,700
ChileFd	CH	20.92	7,700
Elks AMD n	EAK	10.27	5,600
CitigrpMktUptn n	SKJ	10.28	5,000
ClymrClrMCGro n	MCG	25.38	100
ClymrClrSpinOff n	CSD	30.04	5,400
ClymrSbrntInsider n	NFO	30.53	500
ClymrZackYld n	CVY	28.30	8,000
CrtsdAcqustn	CRB	5.65	174,800
CrystlIxInt	KRY	5.25	082,019
CubicCp	CUB	24.75	15,800
DJIA Tiers	DJQ	12.28	100
DarlingInt	DAR	9.05	959,100
FstTrMCCrAlpDX n	FNX	30.54	2,500
FstTrUtilAlpDX n	FXU	20.30	4,000
FstTrVal100Fd	FVL	17.54	24,200
FstTrIPOX-100Fd	FPX	24.25	800
FreedmAcqHldg un n	FRHU	11.25	5,900
GlbLogstcAcq un	GLAU	8.80	1,000
Hemosense	HEM	8.58	35,400
SftwreHldrs	SWH	41.85	93,100
WrlsHldrs	WMH	66.49	2,500
ImpOil s	IMO	47.85	87,700
InduSelSctr SPDR	XLI	38.72	538,500
InovioBiomed	INO	4.20	151,500
iShr iBxxHYCorp n	HYG	106.09	5,000
KodiakOilGas n	KOG	6.55	359,300
LapollaInd	LPA	1.00	602,800
LatAmEq	LAQ	51.00	4,300
MktVecEnvSvc n	EVX	50.23	300
MerLynSelUtil	UUD	19.66	6,200
MerLynSel10 9-07	DMD	16.17	5,000
MerLynNsdq	MNM	9.87	2,000
MerLynRssl	RRM	13.98	2,200
MerLynDJEur50 n	MLB	11.15	200
MHI Hspty	MDH	11.10	6,900
MtnPrvncDmnds	MDM	5.30	17,200
Nasd03-13 Tiers	NAS	12.16	1,500
NAmerGalv	NGA	16.82	393,000
PwrshsDynEnt	PEJ	19.08	3,500
PwrShsMdCpVal	PWP	20.97	5,500
PwrShsSmCpVal	PWY	19.56	13,600
PwrShsDynEngy	PXE	23.02	24,000

PwrShsDynBldg	PKB	19.69	2,600
PwrShsDynIns	PIC	19.54	2,600
PwrShsWtrRes	PHO	20.04	206,900
PwrShsDynEngySec n	PXI	34.43	13,900
PwrShsWldrHill n	PUW	30.01	14,300
PwrShsDynDpVI n	PVM	27.26	500
PwrShsCleantch n	PZD	28.33	3,900
PwrShsGldnDrng	PGJ	24.00	88,300
ProShrUltraUtil n	UPW	94.89	4,000
ProShrRss2000Gr n	UKK	72.13	1,600
ReavesUtilFd	UTG	26.81	9,000
RivieraHldg	RIV	38.15	11,700
RydexSP600Gr	RZG	43.69	1,000
SifcoInd	SIF	20.95	102,600
SPDR MSCI exUS n	CWI	40.67	3,700
SPDR S&P Biotch	XBI	54.28	38,000
SPDR S&P OilGasExpl n	XOP	46.60	14,700
SPDR SP EmMkt n	GMM	63.08	100

<b>S&amp;P500</b> Tiers	SYP	12.10	500
S&P03-7 Tiers	SMX	14.75	3,500
Tiers 02-19	SNJ	15.15	3,000
UNITIL	UTL	28.06	2,600
UltraPetro	UPL	64.94	347,500
Unvllns n	UVE	7.23	483,500
UtilsSelSctr SPDR	XLU	43.10	945,686
VangdIndl	VIS	72.54	1,900
VangdEmrgMkt	VWO	87.45	42,700
VangdExtMkt	VXF	112.75	9,600
VangdMdCpVal n	VOE	62.44	6,300
Versar	VSR	8.00	55,390

New Lows - 3

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	
ClymrOilDn n	DCR	44.67	18,800
FountnPwrbt	FPB	2.65	6,600
HyperDyn	HDY	1.40	246,600

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

[ 05-22-07 1106ET ]

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## AMEX New 52-Week Highs And Lows

377 字

2007 年 5 月 22 日 15:04

Dow Jones News Service

DJ

英文

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## New Highs - 47

COMPANY	SYMBOL	HIGH	VOLUME
ApexSilvr	SIL	21.85	159,800
CanadSupEngy	SNG	3.28	118,400
Elks AMD n	EAK	10.27	3,600
ClymrClrMCGro n	MCG	25.38	100
ClymrSbrntInsider n	NFO	30.53	400
ClymrZackYld n	CVY	28.28	1,100
CrystlIxInt	KRY	5.25	095,283
CubicCp	CUB	24.75	4,800
DJIA Tiers	DJQ	12.28	100
DarlingInt	DAR	9.05	426,200
FstTrMCCrAlpDX n	FNX	30.47	500
FstTrIPOX-100Fd	FPX	24.25	800
FreedmAcqHldg un n	FRHU	11.25	5,900
Hemosense	HEM	7.95	2,500
SftwreHldrs	SWH	41.85	17,400
InduSelSctr SPDR	XLI	38.72	133,400
InovioBiomed	INO	4.20	105,400
iShr iBxxHYCorp n	HYG	106.09	4,200
LatAmEq	LAQ	51.00	1,800
MktVecEnvSvc n	EVX	50.05	200
MerLynSel10 9-07	DMD	16.17	5,000
MerLynNsdq	MNM	9.87	2,000
MerLynDJEur50 n	MLB	11.10	100
MHI Hspty	MDH	11.10	5,700
MtnPrvncDmnds	MDM	5.30	6,600
Nasd03-13 Tiers	NAS	12.16	1,500
NAmerGalv	NGA	16.82	199,400
PwrShsDynEnt	PEJ	19.07	600
PwrShsDynBldg	PKB	19.64	300
PwrShsDynIns	PIC	19.54	400
PwrShsWtrRes	PHO	20.00	101,200
PwrShsCleantch n	PZD	28.18	1,200
PwrShsDynDpVI n	PVM	27.26	500
PwrShsMdCpVal	PWP	20.97	4,200
PwrShsGldnDrgn	PGJ	24.00	38,100
ReavesUtilFd	UTG	26.74	2,700
RivieraHldg	RIV	38.15	6,700
RydexSP600Gr	RZG	43.69	1,000
SPDR MSCI exUS n	CWI	40.65	100
<b>S&amp;P500</b> Tiers	SYP	12.10	500
S&P03-7 Tiers	SMX	14.75	3,500
UltraPetro	UPL	64.91	137,300
Unvllns n	UVE	7.10	174,400
UtilsSelSctr SPDR	XLU	43.10	336,500

VangdIndl	VIS	72.54	1,000
VangdEmrgMkt	VWO	87.45	16,500
Versar	VSR	8.00	24,100

#### New Lows - 2

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	
ClymrOilDn n	DCR	44.75	3,100
HyperDyn	HDY	1.40	162,100

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

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

Source: WSJ Market Data Group

[ 05-22-07 1004ET ]

文件 DJ00000020070522e35m0007m

## GETTING PERSONAL: Barclays Plans Buy-Write ETN

943 字

2007 年 5 月 21 日 19:51

Dow Jones News Service

DJ

英文

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By Ian Salisbury  
A Dow Jones Newswires Column

NEW YORK (Dow Jones)--A new exchange-traded product will allow investors to earn extra returns during a boring stock market - at the cost of leaving some returns on the table in strong bull markets.

Barclays Capital plans to launch a "buy-write" exchange-traded note on Wednesday. These ETNs, which function much like exchange-traded funds, will bring a popular stock-option strategy into the ever-expanding realm of exchange-traded products.

Although the options market may conjure up images of high-flying investors placing outsize bets on stock prices, the buy-write strategy actually uses options to transform a typical portfolio of stocks into something far more conservative.

Buy-write investors earn extra money when the stock market is flat, and enjoy a cushion if it falls. However, in exchange for the extra income and security, the investors may pay higher fees and give up the chance to earn big profits when the stock market rises quickly.

"These funds generally perform best in sideways markets because of (their) income nature," says James Daniel, an Alpharetta, Ga., financial advisor in an email. "They will underperform in strong up markets like we are currently in."

A type of mutual fund with a similar design to sell options on holdings became popular in the 1980s. But such "option-income funds" fell out of favor when they lagged behind a sharply rising stock market.

The Barclays iPath CBOE **S&P500** BuyWrite Index ETN will follow the BXM Index, a commonly used buy-write index based on the Standard & Poor's 500.

A spokeswoman for Barclays said the company didn't want to discuss details of the product before it was introduced to the market on Wednesday.

There are a number of closed-end funds that track the BXM index, but so far there have been no exchange-traded funds - or exchange-traded notes, as in the case with the new Barclays product.

Both ETFs and closed-end funds trade on an exchange like a stock. But ETFs have a special mechanism to continually create and eliminate shares, which keeps ETF prices closely in line with the value of their underlying holdings. By contrast, closed-end funds frequently trade at large premiums or discounts to their net asset value, or the value of their underlying holdings.

Exchange-traded notes are debt securities developed by Barclays that closely resemble ETFs, including a similar mechanism to minimize premiums and discounts.

So far, Barclays has launched ETNs that offer a range of exotic investments like currencies and commodities, as well as Indian stocks, an area that is thinly covered by mutual funds.

The buy-write strategy involves owning stock and selling call options, which are contracts that give another investor the right to buy a stock at a set price for a limited period of time.

Buy-write investors buy a portfolio of stock - in this case one that resembles the S&P 500 - and "write" or sell calls on their holdings, specifying a price somewhat higher than the portfolio's current value, so the options will be exercised only if the stocks rise sharply.

In exchange for selling the calls, the buy-write investor earns a fee, money which will supplement returns if stock prices rise slightly or serve as a cushion if they fall, both instances in which the call options will expire unexercised.

On the other hand, if stocks race ahead, eclipsing the price specified in the call options before they have had a chance expire, the buy-write investor is obliged to sell the stock portfolio for a smaller profit than he otherwise could.

In fact, with its emphasis on a sideways market, the BXM buy-write index has lagged the total return of the Standard & Poor's 500 in each full year since the Chicago Board Options Exchange began disseminating it in April 2002.

On the other hand, returns for some earlier years, calculated with the help hypothetical back testing, were stronger. The index would have outperformed each year between 1999 and 2002, including posting a 7.4% return in 2000 when the market was down 9.1%, according to the CBOE.

Over the long term, returns of the BXM and the S&P 500 should average out, according to Randy Frederick, director of derivatives at Charles Schwab & Co. (SCHW).

In the meantime, the BXM has the advantage of being less volatile, avoiding the dramatic up-and-down swings that characterize the stock market.

"You don't have as much return in a good market, but there is less risk when the market is not doing so well," he says.

One important disadvantage for buy-write investors in the new Barclays ETN and other buy-write funds, however, is cost.

The Barclays buy-write ETN will levy an annual fee 0.75% of assets. Investors who are willing to ride out the short-term swings of the stock market can buy the Barclays iShares S&P 500 Index ETF with an expense ratio of just 0.09%.

While that difference may appear relatively small, extra costs act as a drag on fund performance, with the effects compounded over time. That means, in exchange for smoother returns, buy-write investors could end up thousands of dollars behind in traditional funds.

(Ian Salisbury is one of four Getting Personal columnists who write about personal finance; he covers topics including exchange-traded funds and separately managed accounts.)

-By Ian Salisbury, Dow Jones Newswires; 201-938-5219; [ian.salisbury@dowjones.com](mailto:ian.salisbury@dowjones.com) [ 05-21-07 1451ET ]

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文件 DJ00000020070521e35l000di

## AMEX New 52-Week Highs And Lows

1,254 字

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Dow Jones News Service

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## New Highs - 134

COMPANY	SYMBOL	HIGH	VOLUME
ApexSilvr	SIL	20.52	404,700
AvlHldg	AWX	9.80	5,100
BakerMichl	BKR	34.46	72,400
BancroftFd	BCV	21.10	5,300
BrAmTb ADS	BTI	65.26	94,300
SP500UptrnNts SSM	SSM	11.53	2,000
Elks AMD n	EAK	10.20	5,400
Citi Lasers S&P5	IEL	11.26	8,400
CitigrpMonsato n	EMH	10.05	5,200
CitigrpDJGI Lasers	ILB	13.16	7,400
CitigrpEur50 Lasers	IDJ	15.16	100
CitigrpDJIA PPN	PPN	10.80	2,700
ClymrBNY BRIC n	EEB	36.14	100,400
ClymrLGA Grn n	GRN	26.69	600
ClymrOceanTomo n	OTP	27.60	700
ClaymrRobDevWrld n	EEW	26.75	6,400
ClymrGreatLCpGr n	XGC	26.56	800
ClymrZcksMdCpCr n	CZA	26.67	1,000
CubicCp	CUB	24.45	111,800
DJIA03-1 Tiers	DJE	14.65	7,400
Diamond	DIA	135.50	221,615
EtnVncCA MIT	CEV	15.76	4,400
EngySelSctrSPDR	XLE	67.85	052,124
EngySvcsAcqu wt n	----	0.79	16,300
EqInc			
AT&T Fd	ATF	126.18	2,400
FstTrCStAlpDx n	FXG	20.01	9,000
FstTrDBStrat n	FDV	24.87	6,500
FstTrEngyAlpDx n	FXN	20.80	2,200
FstTrLCAIpDX n	FEX	30.25	600
FstTrMCCrAlpDX n	FNX	30.20	8,800
FstTrMngstrDiv	FDL	25.01	18,200
FrstTrstVLFd n	FVI	21.25	200
Foxby	FXX	2.62	6,800
GabelliUtilInco	GLU	23.48	5,000
GenevaAcq n	GAC	5.59	26,800
Hemosense	HEM	7.72	35,000
PharmaHldrs	PPH	85.76	778,600
MerLynDJIAM	MKO	13.00	200
IntArchHldrs	IAH	46.18	299,400
Mkt2000Hldrs	MKH	65.00	700
OilSvcHldrs	OIH	170.14	616,300
WrlsHldrs	WMH	65.75	4,200
ImpOil s	IMO	46.47	349,100
InduSelSctr SPDR	XLI	38.50	807,315

S&P 500 Mitts	IFK	11.80	600
iShr iBxxHYCorp n	HYG	105.95	5,200
iShrKLD400 n	DSI	54.20	26,100
IsoRay n	ISR	4.25	173,500
JK Acquistn wt	---	0.72	147,500
JK Acquisition un	JKAU	7.12	21,600
LatAmEq	LAQ	50.40	36,500
MadCatzInt	MCZ	1.05	196,000
MatrlsSel SPDR	XLB	40.42	171,400
MediaEntnHldg n	TVH	7.55	22,200
MerLynEuro50	EST	19.90	200
MerLynS&P5-09	MCP	13.56	2,700
MerLynS&P9-09	MKP	13.53	3,000
MerLynDJEurStoxx50 n	DEZ	10.14	5,400
MerLyn Sel30 nts n	MLV	11.55	1,000
MerLynAccNtsDJIA n	MRA	10.95	2,300
MS CapNts Engy	BEM	17.31	1,200
MS Plus PHLX Oil n	XZO	11.70	10,000
MS MPS S&P	MRP	15.05	3,600
MS Bridges	TPA	10.59	1,100
MS Oil Bridges	BOI	23.56	1,200
MS MPS DJIA	DMJ	13.86	3,200
OdysseyMrnExplr	OMR	8.35	789,300
PanhndOilGas	PHX	23.67	4,300
PwrShsDB Engy n	DBE	28.61	19,600
PwrShsLgCpVal	PWV	21.54	72,100
PwrShsMdCpVal	PWP	20.93	24,400
PwrShsDivAch	PFM	17.94	12,800
PwrShsIntDivAch	PID	20.84	326,100
PwrShsDynEngy	PXE	22.52	68,100
PwrShsDynOil	PXJ	24.68	207,300
PwrShsDynIns	PIC	19.48	8,900
PwrShsWtrRes	PHO	19.74	436,800
PwrShsDynMkt	PWC	54.49	30,500
PwrShsDynEngySec n	PXI	33.66	13,700
PwrShsDynFnlSec n	PFI	27.43	1,200
PwrShsMdCpGro	PWJ	21.75	72,100
PwrShsWldrHill n	PUW	29.64	18,500
PwrShsDynMid n	PJG	28.89	1,500
PwrShsDynlrg n	PJF	27.78	15,200
ProShrUIBscMtls n	UYM	88.84	6,300
ProShrUltraInd n	UXI	83.33	5,200
ProShrUSRIEst n	SRS	87.37	188,200
ProShrUltraS&P n	SSO	97.64	307,000
ProShrUltraDow30 n	DDM	96.41	184,100
ProShrUIOilGas n	DIG	94.47	38,400
ProShrRss1000VI n	UVG	75.68	1,200
RenaissncAcq un n	RAKU	6.35	6,000
RydexRussell50	XLG	113.08	57,100
RydexSPEquiWt	RSP	51.89	231,900
RydexSPEngy n	RYE	59.73	2,900
RydexSPMtrls n	RTM	58.49	3,300
RydexSP500Gr	RPG	38.83	3,600
RydexSP400Gr	RFG	57.38	2,500
RydexSP500Val	RPV	37.28	13,600
SPDR DJGITitn	DGT	79.74	6,000
SPDRDJLCap	ELR	69.72	200
SPDR DJLCapG	ELG	57.50	3,400
SPDR DJLCapV	ELV	89.84	600
SPDR DJTotlMkt	TMW	109.62	2,900
SPDR FTSE McqGl n	GII	57.53	10,400
SPDR S&P Div	SDY	65.65	5,000
SPDR S&P OilGasEquip n	XES	35.92	82,700
SPDR S&P OilGasExpl n	XOP	45.77	290,800
SPDR SP EmAsPac n	GMF	67.85	600
SPDR SP EmLAmer n	GML	68.72	1,000

SPDR SP EmMkt n	GMM	62.80	4,600
<b>S&amp;P500</b> Tiers	SYP	12.06	3,200
S&P03-7 Tiers	SMX	14.65	3,500
TargetsNOK	TGZ	11.41	11,000
TechSelSctr SPDR	XLK	25.32	221,800
US NatGas n	UNG	54.68	142,000
VangdEngy	VDE	98.94	37,000
VangdTelecm	VOX	81.49	16,900
VangdIndl	VIS	72.19	6,500
VangdTotStock	VTI	151.08	130,400
VangdDivApp	VIG	57.19	3,500
VangdMatrls	VAW	83.47	20,900
VangdGrowth	VUG	62.43	104,200
VangdValue	VTV	73.56	74,200
VangdLgCap	VV	67.97	46,400
VangAllWldxUS n	VEU	56.50	156,200
VangdHiDivYld n	VYM	55.28	7,600
WllsfrdProp	WRP	8.89	21,100
WilsonHldg n	WIH	3.30	68,200
WisdmTrTIEarn n	EXT	52.44	900
WisdmEarn500 n	EPS	52.53	6,400
WisdmTrEarn100 n	EEZ	53.84	13,600
WisdmTrMCEarn n	EZM	51.87	17,700
WisdmTrLowPE n	EZY	53.20	10,100

#### New Lows - 37

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
AllIdDefns	ADG	6.01	32,000
AmOilGas	AEZ	3.90	533,600
ArcadiaRes n	KAD	1.22	131,600
AuroraOilGas n	AOG	1.30	690,679
Chromcrt	CRC	7.35	13,000
ClymrOilDn n	DCR	45.60	9,300
DgtalAngel	DOC	1.55	252,400
EmpireFnI	EFH	1.55	31,500
FstTrSCAlpDX n	FYX	29.48	4,400
FstTrS&P REIT n	FRI	18.95	8,100
FrnklnStProp	FSP	17.25	263,400
Gainsco	GAN	4.58	59,300
Hallwood	HWG	75.03	2,200
HarkenEgy	HEC	0.32	750,700
Hemispherx	HEB	1.47	315,400
iShrLehMBSFxd n	MBB	99.78	3,300
MerLynBrMkt PHLX n	BPH	9.50	3,000
NE Bcp	NBN	17.48	2,100
OrchidsPaper s	TIS	5.01	42,700
PaincareHldgs	PRZ	0.29	374,000
ParkNtl	PRK	85.23	24,800
ProShrUltraRE n	URE	55.00	7,700
ProShrUSInd n	SIJ	59.48	200
[ 05-18-07 1813ET ]			
ProShrUSOilGas n	DUG	51.48	61,200
ProShrUSRss1000VI n	SJF	65.11	2,600
ProShrUSBscMtls n	SMN	54.27	4,700
ProShrShrtS&P n	SH	59.04	118,700
ProShrShrtDow30 n	DOG	58.42	115,500
PrShrsTrDow30 n	DXD	49.16	394,600
PrShrsTrS&P500 n	SDS	51.40	185,197
PyramidOil n	PDO	3.45	500
SmartMove n	MVE	3.05	13,000

Tompkins	TMP	36.20	24,800
VngdInter-Term n	BIV	74.77	25,300
VngdLong-Term n	BLV	74.55	19,800
VngdShort-Term n	BSV	73.69	52,300
Xethanol n	XNL	1.29	154,300

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

[ 05-18-07 1813ET ]

文件 DJ00000020070518e35i000j7



# DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

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Dow Jones News Service

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New Highs - 134

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BrtAmTb ADS	BTI	65.26	94,300
SP500UptrnNts SSM	SSM	11.53	2,000
Elks AMD n	EAK	10.20	5,400
Citi Lasers S&P5	IEL	11.26	8,400
CitigrpMonsato n	EMH	10.05	5,200
CitigrpDJGI Lasers	ILB	13.16	7,400
CitigrpEur50 Lasers	IDJ	15.16	100
CitigrpDJIA PPN	PPN	10.80	2,700
ClymrBNY BRIC n	EEB	36.14	100,400
ClymrLGA Grn n	GRN	26.69	600
ClymrOceanTomo n	OTP	27.60	700
ClaymrRobDevWrld n	EEW	26.75	6,400
ClymrGreatLCpGr n	XGC	26.56	800
ClymrZcksMdCpCr n	CZA	26.67	1,000
CubicCp	CUB	24.45	111,800
DJIA03-1 Tiers	DJE	14.65	7,400
Diamond	DIA	135.47	221,615
EtnVncCA MIT	CEV	15.76	4,400
EngySelSctrSPDR	XLE	67.85	052,124
EngySvcsAcqu wt n	----	0.79	16,300
Eqlnc			
AT&T Fd	ATF	126.18	2,400
FstTrCStAlpDx n	FXG	20.01	9,000
FstTrDBStrat n	FDV	24.87	6,500
FstTrEngyAlpDx n	FXN	20.80	2,200
FstTrLCAIpDX n	FEX	30.25	600
FstTrMCCrAlpDX n	FNX	30.20	8,800
FstTrMngstrDiv	FDL	25.01	18,200
FrstTrstVLFd n	FVI	21.25	200
Foxby	FXX	2.62	6,800
GabelliUtilInco	GLU	23.48	5,000
GenevaAcq n	GAC	5.59	26,800
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InduSelSctr SPDR	XLI	38.50	807,315

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iShrKLD400 n	DSI	54.20	26,100
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MerLynEuro50	EST	19.90	200
MerLynS&P5-09	MCP	13.56	2,700
MerLynS&P9-09	MKP	13.53	3,000
MerLynDJEurStoxx50 n	DEZ	10.14	5,400
MerLyn Sel30 nts n	MLV	11.55	1,000
MerLynAccNtsDJIA n	MRA	10.95	2,300
MS CapNts Engy	BEM	17.31	1,200
MS Plus PHLX Oil n	XZO	11.70	10,000
MS MPS S&P	MRP	15.05	3,600
MS Bridges	TPA	10.59	1,100
MS Oil Bridges	BOI	23.56	1,200
MS MPS DJIA	DMJ	13.86	3,200
OdysseyMrnExplr	OMR	8.35	789,300
PanhndOilGas	PHX	23.67	4,300
PwrShsDB Engy n	DBE	28.61	19,600
PwrShsLgCpVal	PWV	21.54	72,100
PwrShsMdCpVal	PWP	20.93	24,400
PwrShsDivAch	PFM	17.94	12,800
PwrShsIntDivAch	PID	20.84	326,100
PwrShsDynEngy	PXE	22.52	68,100
PwrShsDynOil	PXJ	24.68	207,300
PwrShsDynIns	PIC	19.48	8,900
PwrShsWtrRes	PHO	19.73	436,800
PwrShsDynMkt	PWC	54.49	30,500
PwrShsDynEngySec n	PXI	33.66	13,700
PwrShsDynFnlSec n	PFI	27.43	1,200
PwrShsMdCpGro	PWJ	21.75	72,100
PwrShsWldrHill n	PUW	29.64	18,500
PwrShsDynMid n	PJG	28.89	1,500
PwrShsDynlrg n	PJF	27.78	15,200
ProShrUIBscMtls n	UYM	88.84	6,300
ProShrUltraInd n	UXI	83.33	5,200
ProShrUSRIEst n	SRS	87.37	188,200
ProShrUltraS&P n	SSO	97.61	307,000
ProShrUltraDow30 n	DDM	96.41	184,100
ProShrUIOilGas n	DIG	94.47	38,400
ProShrRss1000VI n	UVG	75.68	1,200
RenaissncAcq un n	RAKU	6.35	6,000
RydexRussell50	XLG	113.08	57,100
RydexSPEquiWt	RSP	51.89	231,900
RydexSPEngy n	RYE	59.73	2,900
RydexSPMtrls n	RTM	58.49	3,300
RydexSP500Gr	RPG	38.83	3,600
RydexSP400Gr	RFG	57.38	2,500
RydexSP500Val	RPV	37.28	13,600
SPDR DJGITitn	DGT	79.74	6,000
SPDRDJLCap	ELR	69.72	200
SPDR DJLCapG	ELG	57.50	3,400
SPDR DJLCapV	ELV	89.84	600
SPDR DJTotlMkt	TMW	109.62	2,900
SPDR FTSE McqGl n	GII	57.53	10,400
SPDR S&P Div	SDY	65.65	5,000
SPDR S&P OilGasEquip n	XES	35.92	82,700
SPDR S&P OilGasExpl n	XOP	45.77	290,800
SPDR SP EmAsPac n	GMF	67.85	600
SPDR SP EmLAmer n	GML	68.72	1,000

SPDR SP EmMkt n	GMM	62.80	4,600
<b>S&amp;P500</b> Tiers	SYP	12.06	3,200
S&P03-7 Tiers	SMX	14.65	3,500
TargetsNOK	TGZ	11.41	11,000
TechSelSctr SPDR	XLK	25.32	221,800
US NatGas n	UNG	54.68	142,000
VangdEngy	VDE	98.94	37,000
VangdTelecm	VOX	81.49	16,900
VangdIndl	VIS	72.19	6,500
VangdTotStock	VTI	151.08	130,400
VangdDivApp	VIG	57.19	3,500
VangdMatrls	VAW	83.47	20,900
VangdGrowth	VUG	62.43	104,200
VangdValue	VTV	73.56	74,200
VangdLgCap	VV	67.97	46,400
VangAllWldxUS n	VEU	56.50	156,200
VangdHiDivYld n	VYM	55.28	7,600
WllsfrdProp	WRP	8.89	21,100
WilsonHldg n	WIH	3.30	68,200
WisdmTrTIEarn n	EXT	52.44	900
WisdmEarn500 n	EPS	52.53	6,400
WisdmTrEarn100 n	EEZ	53.84	13,600
WisdmTrMCEarn n	EZM	51.87	17,700
WisdmTrLowPE n	EZY	53.20	10,100

#### New Lows - 37

COMPANY	SYMBOL	LOW	VOLUME
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AllIdDefns	ADG	6.01	32,000
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AuroraOilGas n	AOG	1.30	690,679
Chromcrt	CRC	7.35	13,000
ClymrOilDn n	DCR	45.60	9,300
DgtalAngel	DOC	1.55	252,400
EmpireFnI	EFH	1.55	31,500
FstTrSCAlpDX n	FYX	29.48	4,400
FstTrS&P REIT n	FRI	18.95	8,100
FrnklnStProp	FSP	17.25	263,400
Gainsco	GAN	4.58	59,300
Hallwood	HWG	75.03	2,200
HarkenEgy	HEC	0.32	750,700
Hemispherx	HEB	1.47	315,400
iShrLehMBSFxd n	MBB	99.78	3,300
MerLynBrMkt PHLX n	BPH	9.50	3,000
NE Bcp	NBN	17.48	2,100
OrchidsPaper s	TIS	5.01	42,700
PaincareHldgs	PRZ	0.29	374,000
ParkNtl	PRK	85.23	24,800
ProShrUltraRE n	URE	55.00	7,700
ProShrUSInd n	SIJ	59.48	200
[ 05-18-07 1612ET ]			
ProShrUSOilGas n	DUG	51.48	61,200
ProShrUSRss1000VI n	SJF	65.11	2,600
ProShrUSBscMtls n	SMN	54.27	4,700
ProShrShrtS&P n	SH	59.04	118,700
ProShrShrtDow30 n	DOG	58.42	115,500
PrShrsTrDow30 n	DXD	49.16	394,600
PrShrsTrS&P500 n	SDS	51.41	185,197
PyramidOil n	PDO	3.45	500
SmartMove n	MVE	3.05	13,000

Tompkins	TMP	36.20	24,800
VngdInter-Term n	BIV	74.77	25,300
VngdLong-Term n	BLV	74.55	19,800
VngdShort-Term n	BSV	73.69	52,300
Xethanol n	XNL	1.29	154,300

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

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Source: WSJ Market Data Group

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AMEX New 52-Week Highs And Lows

1,157 字

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Dow Jones News Service

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New Highs - 124

COMPANY	SYMBOL	HIGH	VOLUME
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AvlHldg	AWX	9.80	4,300
BakerMichl	BKR	34.46	55,700
BrAmTb ADS	BTI	65.26	63,000
SP500UptrnNts SSM	SSM	11.53	2,000
Citi Lasers S&P5	IEL	11.26	5,600
Elks AMD n	EAK	10.20	5,400
CitigrpMonsato n	EMH	10.05	5,000
CitigrpDJGI Lasers	ILB	13.15	5,500
CitigrpDJIA PPN	PPN	10.80	2,700
ClymrBNY BRIC n	EEB	36.14	86,200
ClymrLGA Grn n	GRN	26.69	400
ClaymrRobDevWrld n	EEW	26.75	6,400
ClymrGreatLCpGr n	XGC	26.56	800
ClymrZcksMdCpCr n	CZA	26.67	1,000
CubicCp	CUB	24.28	83,800
DJIA03-1 Tiers	DJE	14.65	7,400
DJIA Tiers	DJQ	12.33	40,600
EtnVncCA MIT	CEV	15.76	4,400
EngySelSctrSPDR	XLE	67.80	188,424
Eqlnc			
AT&T Fd	ATF	126.18	2,200
FstTrCStAlpDx n	FXG	20.01	9,000
FstTrDBStrat n	FDV	24.87	4,800
FstTrEngyAlpDx n	FXN	20.80	2,200
FstTrLCAlpDX n	FEX	30.25	300
FstTrMCCrAlpDX n	FNX	30.20	6,500
FstTrMngstrDiv	FDL	25.01	13,700
FrstTrstVLFd n	FVI	21.25	200
Foxby	FXX	2.62	1,000
GabelliUtilInco	GLU	23.48	4,200
GenevaAcq n	GAC	5.59	25,900
Hemosense	HEM	7.72	29,000
PharmaHldrs	PPH	85.73	530,900
MerLynDJIAM	MKO	13.00	200
IntArchHldrs	IAH	46.16	293,500
Mkt2000Hldrs	MKH	65.00	700
OilSvcHldrs	OIH	169.47	373,900
WrlsHldrs	WMH	65.72	3,800
ImpOil s	IMO	46.47	305,200
InduSelSctr SPDR	XLI	38.50	901,615
S&P 500 Mitts	IFK	11.80	600
iShr iBxxHYCorp n	HYG	105.95	4,600
iShrKLD400 n	DSI	54.20	26,000
IsoRay n	ISR	4.20	137,600

JK Acquistn wt	----	0.72	136,300
LatAmEq	LAQ	50.40	28,900
MadCatzInt	MCZ	1.05	082,900
MatrlsSel SPDR	XLB	40.42	182,100
MediaEntnHldg n	TVH	7.50	11,100
MerLynEuro50	EST	19.90	200
MerLynS&P5-09	MCP	13.56	2,700
MerLynDJEurStoxx50 n	DEZ	10.14	5,400
MerLyn Sel30 nts n	MLV	11.55	1,000
MerLynAccNtsDJIA n	MRA	10.95	2,300
MS MPS S&P	MRP	15.05	3,600
MS Bridges	TPA	10.59	1,100
MS MPS DJIA	DMJ	13.86	3,200
MS Plus PHLX Oil n	XZO	11.70	10,000
MS Oil Bridges	BOI	23.56	1,200
MS CapNts Engy	BEM	17.20	200
OdysseyMrnExplr	OMR	7.55	353,700
PanhndOilGas	PHX	23.67	3,900
PwrShsDB Engy n	DBE	28.61	18,300
PwrShsMdCpVal	PWP	20.92	15,000
PwrShsMdCpGro	PWJ	21.75	64,200
PwrShsDivAch	PFM	17.94	11,500
PwrShsDynEngy	PXE	22.50	60,900
PwrShsDynOil	PXJ	24.64	172,500
PwrShsWtrRes	PHO	19.73	296,600
PwrShsDynMkt	PWC	54.49	23,500
PwrShsDynEngySec n	PXI	33.61	11,000
PwrShsIntDivAch	PID	20.84	295,900
PwrShsDynFnlSec n	PFI	27.43	200
PwrShsWldrHill n	PUW	29.64	17,700
PwrShsDynMid n	PJG	28.89	1,500
PwrShsLgCpVal	PWV	21.51	53,100
PwrShsDynlrg n	PJF	27.78	10,000
ProShrUSRIEst n	SRS	87.37	170,800
ProShrRss1000VI n	UVG	75.68	1,200
ProShrUltraDow30 n	DDM	96.31	155,600
ProShrUIBscMtls n	UYM	88.84	4,300
ProShrUltraInd n	UXI	83.33	4,200
ProShrUltraS&P n	SSO	97.53	269,400
ProShrUIOilGas n	DIG	94.37	36,300
RydexRussell50	XLG	113.04	53,500
RydexSP500Gr	RPG	38.83	3,600
RydexSP400Gr	RFG	57.38	2,500
RydexSP500Val	RPV	37.28	10,600
RydexSPEquiWt	RSP	51.89	152,900
RydexSPEngy n	RYE	59.73	2,900
RydexSPMtrls n	RTM	58.49	3,200
SPDR DJGITitn	DGT	79.74	5,700
SPDRDJLCap	ELR	69.72	200
SPDR DJLCapG	ELG	57.50	2,600
SPDR DJLCapV	ELV	89.84	400
SPDR DJTotlMkt	TMW	109.54	2,700
SPDR FTSE McqGl n	GII	57.49	4,700
SPDR S&P OilGasEquip n	XES	35.79	35,600
SPDR S&P OilGasExpl n	XOP	45.77	289,900
SPDR S&P Div	SDY	65.65	4,300
SPDR SP EmAsPac n	GMF	67.75	500
SPDR SP EmLAmer n	GML	68.68	700
SPDR SP EmMkt n	GMM	62.80	4,400
<b>S&amp;P500</b> Tiers	SYP	12.06	3,200
S&P03-7 Tiers	SMX	14.65	3,500
TargetsNOK	TGZ	11.33	8,600
TechSelSctr SPDR	XLK	25.30	967,400
US NatGas n	UNG	54.68	129,200
VangdIndl	VIS	72.19	4,800
VangdTotStock	VTI	151.08	111,500

VangdDivApp	VIG	57.19	2,500
VangdMatrls	VAW	83.47	16,200
VangdGrowth	VUG	62.43	93,600
VangdValue	VTV	73.56	66,800
VangdLgCap	VV	67.97	44,700
VangdEngy	VDE	98.83	28,000
VangdTelecm	VOX	81.49	15,600
VangdHiDivYld n	VYM	55.28	7,100
WllsfrdProp	WRP	8.85	21,000
WilsonHldg n	WIH	3.30	42,200
WisdmTrTIEarn n	EXT	52.44	900
WisdmEarn500 n	EPS	52.53	6,300
WisdmTrEarn100 n	EEZ	53.84	8,400
WisdmTrLowPE n	EZY	53.20	10,000

#### New Lows - 33

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
AllIdDefns	ADG	6.01	22,400
AmOilGas	AEZ	3.90	517,300
ArcadiaRes n	KAD	1.22	97,000
AuroraOilGas n	AOG	1.30	534,779
ClymrOilDn n	DCR	45.60	9,300
EmpireFnl	EFH	1.55	12,800
FstTrSCAlpDX n	FYX	29.48	3,800
FstTrS&P REIT n	FRI	18.95	8,100
FrnklnStProp	FSP	17.25	179,300
Gainsco	GAN	4.58	55,800
Hallwood	HWG	75.03	2,200
HarkenEgy	HEC	0.32	685,500
Hemispherx	HEB	1.48	275,300
MerLynBrMkt PHLX n	BPH	9.50	3,000
NE Bcp	NBN	17.50	2,000
OrchidsPaper s	TIS	5.49	38,200
PaincareHldgs	PRZ	0.29	320,600
ParkNtl	PRK	85.23	22,100
ProShrUSRss1000VI n	SJF	65.18	1,800
ProShrShrtS&P n	SH	59.04	108,700
ProShrShrtDow30 n	DOG	58.42	100,800
PrShrsTrDow30 n	DXD	49.25	144,300
PrShrsTrS&P500 n	SDS	51.43	738,497
ProShrUltraRE n	URE	55.00	7,500
ProShrUSBscMtls n	SMN	54.27	4,700
ProShrUSOilGas n	DUG	51.48	55,900
PyramidOil n	PDO	3.45	500
SmartMove n	MVE	3.05	9,200
Tompkins	TMP	36.20	20,600
VngdInter-Term n	BIV	74.77	24,400
VngdLong-Term n	BLV	74.55	18,900
VngdShort-Term n	BSV	73.68	53,600
Xethanol n	XNL	1.29	121,000

[ 05-18-07 1508ET ]

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

[ 05-18-07 1508ET ]

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## AMEX New 52-Week Highs And Lows

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2007 年 5 月 18 日 19:08

Dow Jones News Service

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## New Highs - 111

COMPANY	SYMBOL	HIGH	VOLUME
ApexSilvr	SIL	20.52	660,100
AvlHldg	AWX	9.80	4,200
BakerMichl	BKR	34.46	51,200
BrAmTb ADS	BTI	65.25	55,900
SP500UptrnNts SSM	SSM	11.53	2,000
Citi Lasers S&P5	IEL	11.26	2,000
Elks AMD n	EAK	10.20	3,400
CitigrpMonsato n	EMH	10.05	5,000
CitigrpDJGI Lasers	ILB	13.15	5,500
CitigrpDJIA PPN	PPN	10.80	2,700
ClymrLGA Grn n	GRN	26.69	400
ClaymrRobDevWrld n	EEW	26.75	5,400
ClymrGreatLCpGr n	XGC	26.56	500
ClymrZcksMdCpCr n	CZA	26.67	1,000
CubicCp	CUB	24.08	65,600
DJIA03-1 Tiers	DJE	14.07	1,600
EtnVncCA MIT	CEV	15.76	4,400
EngySelSctrSPDR	XLE	67.80	463,128
EqInc			
AT&T Fd	ATF	126.18	1,900
FstTrCStAlpDx n	FXG	20.01	9,000
FstTrDBStrat n	FDV	24.84	4,600
FstTrEngyAlpDx n	FXN	20.80	2,200
FstTrMCCrAlpDX n	FNX	30.05	6,200
FstTrMngstrDiv	FDL	25.01	8,700
FrstTrstVLFd n	FVI	21.25	200
Foxby	FXX	2.62	1,000
GabelliUtilInco	GLU	23.48	4,200
GenevaAcq n	GAC	5.59	3,100
Hemosense	HEM	7.72	27,200
PharmaHldrs	PPH	85.71	500,600
MerLynDJIAM	MKO	13.00	200
IntArchHldrs	IAH	46.16	293,100
Mkt2000Hldrs	MKH	65.00	700
OilSvcHldrs	OIH	169.23	386,200
WrlsHldrs	WMH	65.72	3,600
ImpOil s	IMO	46.47	274,900
InduSelSctr SPDR	XLI	38.50	566,815
S&P 500 Mitts	IFK	11.80	600
iShr iBxxHYCorp n	HYG	105.95	1,200
iShrKLD400 n	DSI	54.20	25,900
JK Acqustn wt	----	0.72	92,300
LatAmEq	LAQ	50.39	26,900
MadCatzInt	MCZ	1.05	945,900
MatrlsSel SPDR	XLB	40.39	819,200

MediaEntnHldg n	TVH	7.50	11,100
MerLynEuro50	EST	19.90	200
MerLynDJEurStoxx50 n	DEZ	10.14	5,400
MerLynAccNtsDJIA n	MRA	10.95	2,300
MerLyn Sel30 nts n	MLV	11.55	1,000
MS CapNts Engy	BEM	17.20	200
MS MPS S&P	MRP	15.03	3,400
MS MPS DJIA	DMJ	13.86	2,600
MS Oil Bridges	BOI	23.40	200
MS Plus PHLX Oil n	XZO	11.70	10,000
OdysseyMrnExplr	OMR	7.55	971,900
PanhndOilGas	PHX	23.60	3,600
PwrShsDB Engy n	DBE	28.61	16,200
PwrShsDivAch	PFM	17.93	9,600
PwrShsIntDivAch	PID	20.84	263,900
PwrShsDynEngy	PXE	22.50	29,300
PwrShsDynOil	PXJ	24.57	147,200
PwrShsDynMkt	PWC	54.42	20,400
PwrShsDynEngySec n	PXI	33.61	9,800
PwrShsDynMid n	PJG	28.84	1,000
PwrShsDynlrg n	PJF	27.76	6,400
PwrShsLgCpVal	PWV	21.51	48,200
PwrShsMdCpVal	PWP	20.90	12,600
ProShrUltraS&P n	SSO	97.46	245,100
ProShrUltraDow30 n	DDM	96.28	145,700
ProShrUIBscMtls n	UYM	88.84	4,200
ProShrUltraInd n	UXI	83.33	4,200
ProShrUIOilGas n	DIG	94.37	33,100
ProShrUSRIEst n	SRS	87.37	140,400
ProShrRss1000VI n	UVG	75.68	1,100
RydexRussell50	XLG	113.04	43,000
RydexSP500Gr	RPG	38.83	3,300
RydexSP400Gr	RFG	57.38	2,500
RydexSP500Val	RPV	37.28	8,000
RydexSPEquiWt	RSP	51.84	77,300
RydexSPEngy n	RYE	59.65	2,700
RydexSPMtrls n	RTM	58.49	3,000
SPDR DJGITitn	DGT	79.74	5,000
SPDR DJLCapG	ELG	57.50	2,600
SPDR DJLCapV	ELV	89.84	400
SPDR DJTotlMkt	TMW	109.39	2,400
SPDR FTSE McqGl n	GII	57.47	3,800
SPDR S&P OilGasEquip n	XES	35.78	30,200
SPDR S&P OilGasExpl n	XOP	45.74	289,300
SPDR SP EmAsPac n	GMF	67.75	400
SPDR SP EmLAmer n	GML	68.68	700
SPDR SP EmMkt n	GMM	62.80	4,300
<b>S&amp;P500</b> Tiers	SYP	12.06	200
S&P03-7 Tiers	SMX	14.65	3,500
TargetsNOK	TGZ	11.33	8,600
TechSelSctr SPDR	XLK	25.30	826,800
US NatGas n	UNG	54.68	112,400
VangdLgCap	VV	67.92	38,500
VangdEngy	VDE	98.78	25,300
VangdTelecm	VOX	81.40	13,300
VangdIndl	VIS	72.19	4,800
VangdTotStock	VTI	150.93	93,400
VangdDivApp	VIG	57.11	2,100
VangdMatrls	VAW	83.47	13,400
VangdGrowth	VUG	62.41	84,300
VangdValue	VTV	73.54	60,600
VangdHiDivYld n	VYM	55.26	6,100
WilsonHldg n	WIH	3.30	33,200
WisdmTrTIEarn n	EXT	52.44	900
WisdmEarn500 n	EPS	52.53	6,200
WisdmTrEarn100 n	EEZ	53.75	2,600

WisdmTrLowPE n	EZY	53.18	9,300
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# New Lows - 29

COMPANY	SYMBOL	LOW	VOLUME
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AllDefns	ADG	6.01	17,100
AmOilGas	AEZ	3.90	502,800
ArcadiaRes n	KAD	1.22	58,900
AuroraOilGas n	AOG	1.30	503,779
ClymrOilDn n	DCR	46.10	6,300
EmpireFnl	EFH	1.55	11,300
FstTrSCAlpDX n	FYX	29.48	3,800
FstTrS&P REIT n	FRI	18.95	8,000
FrnklnStProp	FSP	17.25	168,900
Gainsco	GAN	4.58	43,100
Hallwood	HWG	75.03	2,200
Hemispherx	HEB	1.50	155,000
MerLynBrMkt PHLX n	BPH	9.50	3,000
OrchidsPaper s	TIS	5.49	37,600
PaincareHldgs	PRZ	0.30	311,800
ParkNtl	PRK	85.23	19,600
ProShrShrtS&P n	SH	59.05	91,700
PrShrsTrDow30 n	DXD	49.25	016,000
PrShrsTrS&P500 n	SDS	51.50	348,730
ProShrUSOilGas n	DUG	51.48	49,400
ProShrUltraRE n	URE	55.00	6,000
ProShrShrtDow30 n	DOG	58.42	91,800
ProShrUSRss1000VI n	SJF	65.18	1,800
PyramidOil n	PDO	3.45	500
SmartMove n	MVE	3.05	2,600
Tompkins	TMP	36.20	18,600
VngdInter-Term n	BIV	74.85	21,100
VngdLong-Term n	BLV	74.67	17,600
VngdShort-Term n	BSV	73.68	86,300

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

[ 05-18-07 1408ET ]

文件 DJ00000020070518e35i000bj

# DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

919 字

2007 年 5 月 18 日 18:08

Dow Jones News Service

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New Highs - 101

COMPANY	SYMBOL	HIGH	VOLUME
ApexSilvr	SIL	20.52	396,800
AvlHldg	AWX	9.80	3,800
BakerMichl	BKR	34.46	42,700
BrAmTb ADS	BTI	65.11	41,300
SP500UptrnNts SSM	SSM	11.53	2,000
Elks AMD n	EAK	10.20	3,400
Citi Lasers S&P5	IEL	11.25	500
CitigrpMonsato n	EMH	10.05	5,000
CitigrpDJIA PPN	PPN	10.80	2,700
CitigrpDJGI Lasers	ILB	13.15	5,500
ClymrLGA Grn n	GRN	26.69	400
ClymrGreatLCpGr n	XGC	26.56	300
ClymrZcksMdCpCr n	CZA	26.67	1,000
DJIA03-1 Tiers	DJE	14.07	1,600
EtnVncCA MIT	CEV	15.75	2,500
EngySelSctrSPDR	XLE	67.80	573,828
EqInc			
AT&T Fd	ATF	126.18	1,900
FstTrCStAlpDx n	FXG	19.96	4,000
FstTrDBStrat n	FDV	24.84	4,400
FstTrEngyAlpDx n	FXN	20.75	2,000
FstTrMCCrAlpDX n	FNX	30.05	6,200
FstTrMngstrDiv	FDL	25.01	7,000
FrstTrstVLFd n	FVI	21.25	200
Foxby	FXX	2.62	1,000
GabelliUtilInco	GLU	23.48	3,800
GenevaAcq n	GAC	5.59	3,100
Hemosense	HEM	7.72	22,900
PharmaHldrs	PPH	85.71	451,800
MerLynDJIAM	MKO	13.00	200
IntArchHldrs	IAH	46.13	187,400
Mkt2000Hldrs	MKH	65.00	700
OilSvcHldrs	OIH	169.23	395,400
WrlsHldrs	WMH	65.60	3,100
ImpOil s	IMO	46.47	208,700
InduSelSctr SPDR	XLI	38.50	461,515
iShr iBxxHYCorp n	HYG	105.95	900
JK Acquistn wt	---	0.72	75,900
LatAmEq	LAQ	50.38	24,500
MadCatzInt	MCZ	1.05	838,700
MatrlsSel SPDR	XLB	40.37	563,200
MediaEntnHldg n	TVH	7.50	11,100
MerLynEuro50	EST	19.90	200
MerLyn Sel30 nts n	MLV	11.55	1,000
MerLynAccNtsDJIA n	MRA	10.95	2,300

MerLynDJEurStoxx50 n	DEZ	10.14	4,100
MS MPS S&P	MRP	15.03	3,400
MS Oil Bridges	BOI	23.40	200
MS CapNts Engy	BEM	17.20	200
MS MPS DJIA	DMJ	13.86	2,600
OdysseyMrnExplr	OMR	7.55	099,600
PanhndOilGas	PHX	23.50	3,100
PwrShsDB Engy n	DBE	28.61	13,500
PwrShsLgCpVal	PWV	21.51	18,800
PwrShsDynMkt	PWC	54.42	16,800
PwrShsDynEngySec n	PXI	33.56	8,900
PwrShsDynMid n	PJG	28.84	1,000
PwrShsDynlrg n	PJF	27.76	6,100
PwrShsMdCpVal	PWP	20.90	12,100
PwrShsDivAch	PFM	17.93	7,500
PwrShsIntDivAch	PID	20.84	154,600
PwrShsDynEngy	PXE	22.50	27,900
PwrShsDynOil	PXJ	24.56	139,000
ProShrUltraS&P n	SSO	97.46	222,100
ProShrUltraDow30 n	DDM	96.28	135,100
ProShrUIBscMtls n	UYM	88.84	3,000
ProShrUltraInd n	UXI	82.96	2,400
ProShrUIOilGas n	DIG	94.37	30,200
ProShrUSRIEst n	SRS	87.37	103,200
ProShrRss1000VI n	UVG	75.68	1,100
RydexRussell50	XLG	113.03	35,900
RydexSP500Val	RPV	37.23	4,200
RydexSPEngy n	RYE	59.50	2,600
RydexSPMtrls n	RTM	58.49	3,000
RydexSP500Gr	RPG	38.83	2,400
SPDR DJGITitn	DGT	79.71	3,200
SPDR DJLCapG	ELG	57.49	1,400
SPDR DJLCapV	ELV	89.84	400
SPDR DJTotlMkt	TMW	109.39	2,400
SPDR FTSE McqGl n	GII	57.45	1,400
SPDR S&P OilGasEquip n	XES	35.78	25,700
SPDR S&P OilGasExpl n	XOP	45.74	273,300
SPDR SP EmAsPac n	GMF	67.71	300
SPDR SP EmMkt n	GMM	62.80	4,300
<b>S&amp;P500</b> Tiers	SYP	12.06	200
S&P03-7 Tiers	SMX	14.65	3,500
TargetsNOK	TGZ	11.33	7,600
US NatGas n	UNG	54.68	99,300
VangdDivApp	VIG	57.05	1,900
VangdMatrls	VAW	83.39	12,000
VangdGrowth	VUG	62.38	46,300
VangdValue	VTV	73.54	36,200
VangdLgCap	VV	67.92	34,600
VangdEngy	VDE	98.78	23,600
VangdIndl	VIS	72.19	4,400
VangdTotStock	VTI	150.92	78,900
VangdHiDivYld n	VYM	55.26	5,100
WilsonHldg n	WIH	3.30	33,200
WisdmTrTIEarn n	EXT	52.44	900
WisdmEarn500 n	EPS	52.53	6,200
WisdmTrEarn100 n	EEZ	53.72	2,500
WisdmTrLowPE n	EZY	53.15	4,100

New Lows - 23

COMPANY	SYMBOL	LOW	VOLUME
AmOilGas	AEZ	3.90	488,300
AuroraOilGas n	AOG	1.30	435,379

ClymrOilDn n	DCR	46.25	5,700
EmpireFnl	EFH	1.55	8,800
FstTrSCAlpDX n	FYX	29.48	3,800
FstTrS&P REIT n	FRI	18.95	8,000
FrnklnStProp	FSP	17.25	129,500
Hallwood	HWG	75.03	1,900
Hemispherx	HEB	1.50	116,100
MerLynBrMkt PHLX n	BPH	9.50	3,000
ParkNtl	PRK	85.23	17,100
ProShrShrtDow30 n	DOG	58.42	85,400
PrShrsTrDow30 n	DXD	49.25	897,300
PrShrsTrQQQ n	QID	46.40	105,257
PrShrsTrS&P500 n	SDS	51.50	030,500
ProShrUltraRE n	URE	55.00	5,000
ProShrShrtS&P n	SH	59.05	70,400
ProShrUSRss1000VI n	SJF	65.18	1,800
ProShrUSOilGas n	DUG	51.48	42,500
PyramidOil n	PDO	3.45	100
SmartMove n	MVE	3.05	2,600
Tompkins	TMP	36.20	17,600
VngdShort-Term n	BSV	73.68	90,100

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

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

Source: WSJ Market Data Group

[ 05-18-07 1308ET ]

文件 DJ000000020070518e35i000a5

## Mutual Fund Performance: Large-Cap Core Funds

360 字

2007 年 5 月 18 日 14:23

Dow Jones News Service

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Fund performance is as of the close of business May 17

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

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
ProFunds:UltraDow 30;Inv	15.0	40.61	69.30	N/A	15.51
Rydex Dynamic:Dow;C	5.6	39.43	64.74	N/A	14.78
ProFunds:UltraBull;Inv	164.9	37.78	75.15	55.56	11.93
Rydex Dynamic:					
<b>S&amp;P500</b> ;H	236.2	37.44	75.80	53.08	11.90
Rydex:Nova Fund;Inv	127.5	30.51	61.98	55.57	9.97
RS Inv:Core Equity;A	815.9	30.50	50.99	42.53	13.01
Amer Cent:Fndmtl Eq;A	106.6	29.88	N/A	N/A	11.99
JennDry Jenn Eq Inc;L	37.8	27.93	53.48	57.52	11.39
Managers I:FQ US Eq;Inst	85.4	27.59	66.45	62.40	10.12
Artisan:Opp Value;Inv	183.9	26.81	N/A	N/A	10.84

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

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
Jhaveri:Value Fund	8.1	12.02	21.82	32.49	0.97
Gateway:Gateway Fund	3715.6	12.01	29.20	37.01	4.75
Private Asset Management	9.4	11.49	21.18	41.62	2.13
JennDry Jenn Csv Gr;B	21.8	11.29	26.02	14.17	2.82
Sequoia Fund	3667.5	10.53	25.11	37.98	4.18
Manor Investment:Manor	4.3	10.52	51.58	61.85	6.78
Wesmark:Growth	274.7	10.50	25.62	33.71	4.78
Piedmont>Select Value	18.2	10.00	N/A	N/A	7.36
TA IDEX:Pr Prn Stk;A	5.1	8.92	24.02	N/A	3.25
Azzad/Ethical Mid Cap	3.1	8.34	46.80	35.98	7.53

\*More information on Lipper Leaders scores is available at  
[www.lipperleaders.com](http://www.lipperleaders.com)

Source: Lipper

[ 05-18-07 0923ET ]

文件 DJ00000020070518e35i00047

## AMEX New 52-Week Highs And Lows

1,182 字

2007 年 5 月 15 日 22:38

Dow Jones News Service

DJ

英文

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## New Highs - 124

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	1.95	230,000
AvlHldg	AWX	9.21	11,700
BlltyneOmaha	BTN	6.35	168,800
BancroftFd	BCV	21.02	5,300
BoltTch	BTJ	46.25	374,800
CaracoPharm	CPD	15.15	103,700
ChileFd	CH	20.65	23,300
CitigrpDJIA	PPJ	10.68	1,700
CitigrpMktUptn n	SKJ	10.25	1,000
CitigrpMonsato n	EMH	10.02	8,800
CitigrpNMS100	PQU	10.32	3,000
CitigrpDJGI Lasers	ILB	12.97	50,600
CitigrpDJIA PPN	PPN	10.70	5,400
ClymrBNY BRIC n	EEB	35.32	135,600
ClymrClrSpinOff n	CSD	29.60	26,000
ClymrOceanTomo n	OTP	27.43	1,100
ClaymrRobDevWrld n	EEW	26.60	300
ClymrS&PGlbiWtr n	CGW	25.20	248,000
ClymrSbrntDef n	DEF	27.55	23,300
ClymrZcksMdCpCr n	CZA	26.64	200
ContangoO&G	MCF	36.77	125,000
DJIA03-1 Tiers	DJE	13.94	5,000
DJIA Tiers	DJQ	12.15	23,700
DarlingInt	DAR	8.84	129,600
Diamond	DIA	134.94	004,402
EtnVncCA	EVM	16.20	69,500
EngySelSctrSPDR	XLE	66.00	041,092
EngySvcsAcqu un n	ESAU	7.16	24,800
EqInc			
AT&T Fd	ATF	124.00	800
FstTrEngyAlpDx n	FXN	20.33	4,100
FstTrLCAIpDX n	FEX	30.06	1,000
FstTrMatAlpDX n	FXZ	20.20	13,000
FstTrMCCrAlpDX n	FNX	30.00	5,200
FstTrMngstrDiv	FDL	24.84	12,900
FstTrUtilAlpDX n	FXU	20.20	5,200
FrstTrstVLFd n	FVI	21.23	3,400
GenevaAcq n	GAC	5.55	58,600
GrnhnMcCrtAcq wt n	---	0.92	6,000
Hemosense	HEM	7.25	133,500
OilSvcHldrs	OIH	164.80	528,700
TelecomHldrs	TTH	40.10	64,700
UtilHldrs	UTH	152.36	60,100
ImpOil s	IMO	42.95	306,400
InduSelSctr SPDR	XLI	38.46	971,150



iShr iBxxHYCorp n	HYG	105.93	39,100
iShrSPUSPref n	PFF	50.57	9,400
JK Acquisition un	JKAU	7.09	28,900
LSB Ind	LXU	21.46	228,400
MBF HlthcrAcq un n	MBHU	8.38	80,800
ManSangHldg	MHJ	9.34	60,000
MatrlsSel SPDR	XLB	40.20	579,300
MediaEntnHldg un n	TVHU	8.44	50,000
MerLynSel10 6-07	DSZ	14.60	3,300
MerLynSel10 9-07	DMD	16.00	1,200
MerLyn NtsSel10 n	RTS	10.70	10,200
MerLynNsdq	MNM	9.86	1,000
MerLynSPMC400 n	NAR	10.15	1,500
MerLyn Sel30 nts n	MLV	11.43	2,000
MerLynNtsEngySel n	ELC	10.94	3,900
MerLynDJEur50 n	MLB	11.00	2,000
MillenmlIndia n	MQC	7.89	205,200
MillenmlIndia wt n	----	1.36	917,800
MillenmlIndia un n	MQCU	9.04	20,400
MS Brdg 6-09	DFB	19.85	4,100
MS MPS S&P	MRP	14.99	4,400
MS Fnl Bridges	MBK	13.05	1,000
MS Intel n	ITL	19.86	13,300
MS EurStx50 EJS n	EJS	11.35	200
MS Oil Bridges	BOI	22.88	700
MS Plus PHLX Oil n	XZO	11.51	10,000
MS Propels DJIA	PDJ	10.56	500
MS CapNts SP5	SDM	12.09	400
NTR Acq wt n	----	1.13	932,100
NTR Acq un n	NTQU	10.29	87,700
Nasd03-13 Tiers	NAS	12.07	12,000
ON2 Tech	ONT	3.24	942,308
PwrShsDynEngy	PXE	22.09	71,000
PwrShsDynUtil	PUI	21.32	10,100
PwrShsMdCpVal	PWP	20.84	43,400
PwrShsDynBscMtrl n	PYZ	33.15	6,100
PwrShsDynEngySec n	PXI	33.07	6,200
PwrShsDynlrg n	PJF	27.61	8,800
PwrShsLgCpVal	PWV	21.38	197,100
ProShrUltraS&P n	SSO	96.59	336,500
ProShrUltraDow30 n	DDM	95.19	162,700
ProShrUIBscMtIs n	UYM	88.32	2,500
ProShrUltraInd n	UXI	82.91	4,500
ProShrUIOilGas n	DIG	89.59	16,500
ProShrUltraUtil n	UPW	94.82	10,100
ProShrRss1000VI n	UVG	74.57	1,500
ReadingA	RDI	9.33	7,900
ReadingB	RDIB	9.30	400
RydexRussell50	XLG	112.18	50,200
RydexSP500Val	RPV	37.17	3,100
RydexSPUtil n	RYU	65.62	9,600
RydexSPInd n	RGI	57.06	300
SifcolInd	SIF	19.97	255,048
SPDR DJLCapV	ELV	89.35	4,100
SPDR FTSE McqGl n	GII	57.31	3,400
SPDR S&P OilGasEquip n	XES	35.01	61,700
<b>S&amp;P500</b> Tiers	SYP	12.02	4,700
S&P03-10 Tiers	SFM	13.81	900
SymmetryHldg wt n	----	1.27	27,100
TailwindFnl un n	TNFU	8.17	52,600
TargetsNOK	TGZ	11.29	13,100
UnionStAcq un n	USQU	8.20	49,000
UnionStAcq wt n	----	0.80	16,800
Unvllns n	UVE	5.75	458,600
UtilsSelSctr SPDR	XLU	43.02	085,469
VnKmMAInc	VMV	16.14	7,600

VangdMatrls	VAW	83.23	42,800
VangdUtil	VPU	89.72	40,900
VangdValue	VTV	73.16	111,000
VangdLgCap	VV	67.58	51,600
VangdEngy	VDE	96.41	17,500
VangdTelecm	VOX	81.31	79,100
VangdIndl	VIS	72.15	16,400
VangdHiDivYld n	VYM	54.86	8,000
VeriTekInt	VCC	8.43	36,700
Versar	VSR	7.61	387,700
WisdmTrTEarn n	EXT	52.24	22,200
WisdmEarn500 n	EPS	52.14	4,200
WisdmTrEarn100 n	EEZ	53.36	2,700
WisdmTrLowPE n	EZY	52.71	2,800

#### New Lows - 35

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
AuroraOilGas n	AOG	1.74	048,000
AustPacEngy	AEN	0.99	77,900
CitigpUpNikkei n	SNQ	9.80	11,000
ClymrS&PGIbIWtr n	CGW	25.20	248,000
CoastDistr	CRV	6.60	15,000
CrosshrExplrMng n	CXZ	2.47	212,200
FstTrCDAlpDx n	FXD	19.80	200
FstTrCStAlpDx n	FXG	19.72	11,500
FstTrLCAIpDX n	FEX	30.06	1,000
FstTrSCAlpDX n	FYX	29.79	1,000
FstTrS&P REIT n	FRI	19.84	7,000
Gainsco	GAN	5.87	6,300
JazzTech	JAZ	3.25	99,300
JazzTech un	JAZU	4.10	13,700
LawEnfrmnt	AID	0.52	106,700
LehBrJpnYn wt n	----	3.45	9,900
MS Newmnt HITS n	NHS	8.04	700
MS WholeFoods n	MWL	10.10	21,600
MS Starbucks n	SBA	14.70	10,100
MS CircuitCty n	CKK	8.11	10,900
OrchidsPaper s	TIS	5.55	2,900
OrsusXIntTech n	ORS	3.51	166,800
ParkNtl	PRK	86.11	36,600
ProlianceIntl	PLI	2.90	26,800
ProShrShrtDow30 n	DOG	58.77	171,400
PrShrsTrDow30 n	DXD	49.80	634,180
ProShrUSBscMtIs n	SMN	54.37	5,000
ProShrUSOilGas n	DUG	54.23	44,000
ProShrUSUtil n	SDP	52.01	3,800
ProShrUSRss1000VI n	SJF	65.88	1,500
Senesco	SNT	0.82	24,700
SPDR SP EmEuro n	GUR	56.32	14,300
Tompkins	TMP	36.25	27,200
[ 05-15-07 1738ET ]			
WidePoint	WYY	0.86	603,500
Xethanol n	XNL	1.30	578,250

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

[ 05-15-07 1738ET ]

文件 DJ00000020070515e35f000tf

# AMEX New 52-Week Highs And Lows

1,182 字

2007 年 5 月 15 日 21:12

Dow Jones News Service

DJ

英文

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## New Highs - 124

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	1.95	230,000
AvlHldg	AWX	9.21	11,700
BlltyneOmaha	BTN	6.35	168,800
BancroftFd	BCV	21.02	5,300
BoltTch	BTJ	46.25	374,800
CaracoPharm	CPD	15.15	103,700
ChileFd	CH	20.65	23,300
CitigrpDJIA	PPJ	10.68	1,700
CitigrpMktUptn n	SKJ	10.25	1,000
CitigrpMonsato n	EMH	10.02	8,800
CitigrpNMS100	PQU	10.32	3,000
CitigrpDJGI Lasers	ILB	12.97	50,600
CitigrpDJIA PPN	PPN	10.70	5,400
ClymrBNY BRIC n	EEB	35.32	135,600
ClymrClrSpinOff n	CSD	29.60	26,000
ClymrOceanTomo n	OTP	27.43	1,100
ClaymrRobDevWrld n	EEW	26.60	300
ClymrS&PGlbiWtr n	CGW	25.20	248,000
ClymrSbrntDef n	DEF	27.55	23,300
ClymrZcksMdCpCr n	CZA	26.64	200
ContangoO&G	MCF	36.77	125,000
DJIA03-1 Tiers	DJE	13.94	5,000
DJIA Tiers	DJQ	12.15	23,700
DarlingInt	DAR	8.84	129,600
Diamond	DIA	134.94	004,402
EtnVncCA	EVM	16.20	69,500
EngySelSctrSPDR	XLE	66.00	041,092
EngySvcsAcqu un n	ESAU	7.16	24,800
Eqlnc			
AT&T Fd	ATF	124.00	800
FstTrEngyAlpDx n	FXN	20.33	4,100
FstTrLCAIpDX n	FEX	30.06	1,000
FstTrMatAlpDX n	FXZ	20.20	13,000
FstTrMCCrAlpDX n	FNX	30.00	5,200
FstTrMngstrDiv	FDL	24.84	12,900
FstTrUtilAlpDX n	FXU	20.20	5,200
FrstTrstVLFd n	FVI	21.23	3,400
GenevaAcq n	GAC	5.55	58,600
GrnhnMcCrtAcq wt n	---	0.92	6,000
Hemosense	HEM	7.25	133,500
OilSvcHldrs	OIH	164.80	528,700
TelecomHldrs	TTH	40.10	64,700
UtilHldrs	UTH	152.36	60,100
ImpOil s	IMO	42.95	306,400
InduSelSctr SPDR	XLI	38.46	971,150

iShr iBxxHYCorp n	HYG	105.93	39,100
iShrSPUSPref n	PFF	50.57	9,400
JK Acquisition un	JKAU	7.09	28,900
LSB Ind	LXU	21.46	228,400
MBF HlthcrAcq un n	MBHU	8.38	80,800
ManSangHldg	MHJ	9.34	60,000
MatrlsSel SPDR	XLB	40.20	579,300
MediaEntnHldg un n	TVHU	8.44	50,000
MerLynSel10 6-07	DSZ	14.60	3,300
MerLynSel10 9-07	DMD	16.00	1,200
MerLyn NtsSel10 n	RTS	10.70	10,200
MerLynNsdq	MNM	9.86	1,000
MerLynSPMC400 n	NAR	10.15	1,500
MerLyn Sel30 nts n	MLV	11.43	2,000
MerLynNtsEngySel n	ELC	10.94	3,900
MerLynDJEur50 n	MLB	11.00	2,000
MillenmlIndia n	MQC	7.89	205,200
MillenmlIndia wt n	----	1.36	917,800
MillenmlIndia un n	MQCU	9.04	20,400
MS Brdg 6-09	DFB	19.85	4,100
MS MPS S&P	MRP	14.99	4,400
MS Fnl Bridges	MBK	13.05	1,000
MS Intel n	ITL	19.86	13,300
MS EurStx50 EJS n	EJS	11.35	200
MS Oil Bridges	BOI	22.88	700
MS Plus PHLX Oil n	XZO	11.51	10,000
MS Propels DJIA	PDJ	10.56	500
MS CapNts SP5	SDM	12.09	400
NTR Acq wt n	----	1.13	932,100
NTR Acq un n	NTQU	10.29	87,700
Nasd03-13 Tiers	NAS	12.07	12,000
ON2 Tech	ONT	3.24	942,308
PwrShsDynEngy	PXE	22.09	71,000
PwrShsDynUtil	PUI	21.32	10,100
PwrShsMdCpVal	PWP	20.84	43,400
PwrShsDynBscMtrl n	PYZ	33.15	6,100
PwrShsDynEngySec n	PXI	33.07	6,200
PwrShsDynlrg n	PJF	27.61	8,800
PwrShsLgCpVal	PWV	21.38	197,100
ProShrUltraS&P n	SSO	96.59	336,500
ProShrUltraDow30 n	DDM	95.19	162,700
ProShrUIBscMtIs n	UYM	88.32	2,500
ProShrUltraInd n	UXI	82.91	4,500
ProShrUIOilGas n	DIG	89.59	16,500
ProShrUltraUtil n	UPW	94.82	10,100
ProShrRss1000VI n	UVG	74.57	1,500
ReadingA	RDI	9.33	7,900
ReadingB	RDIB	9.30	400
RydexRussell50	XLG	112.18	50,200
RydexSP500Val	RPV	37.17	3,100
RydexSPUtil n	RYU	65.62	9,600
RydexSPInd n	RGI	57.06	300
SifcolInd	SIF	19.97	255,048
SPDR DJLCapV	ELV	89.35	4,100
SPDR FTSE McqGl n	GII	57.31	3,400
SPDR S&P OilGasEquip n	XES	35.01	61,700
<b>S&amp;P500</b> Tiers	SYP	12.02	4,700
S&P03-10 Tiers	SFM	13.81	900
SymmetryHldg wt n	----	1.27	27,100
TailwindFnl un n	TNFU	8.17	52,600
TargetsNOK	TGZ	11.29	13,100
UnionStAcq un n	USQU	8.20	49,000
UnionStAcq wt n	----	0.80	16,800
Unvllns n	UVE	5.75	458,600
UtilsSelSctr SPDR	XLU	43.02	085,469
VnKmMAInc	VMV	16.14	7,600

VangdMatrls	VAW	83.23	42,800
VangdUtil	VPU	89.72	40,900
VangdValue	VTV	73.16	111,000
VangdLgCap	VV	67.58	51,600
VangdEngy	VDE	96.41	17,500
VangdTelecm	VOX	81.31	79,100
VangdIndl	VIS	72.15	16,400
VangdHiDivYld n	VYM	54.86	8,000
VeriTekInt	VCC	8.43	36,700
Versar	VSR	7.61	387,700
WisdmTrTEarn n	EXT	52.24	22,200
WisdmEarn500 n	EPS	52.14	4,200
WisdmTrEarn100 n	EEZ	53.36	2,700
WisdmTrLowPE n	EZY	52.71	2,800

#### New Lows - 35

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
AuroraOilGas n	AOG	1.74	048,000
AustPacEngy	AEN	0.99	77,900
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ClymrS&PGIbIWtr n	CGW	25.20	248,000
CoastDistr	CRV	6.60	15,000
CrosshrExplrMng n	CXZ	2.47	212,200
FstTrCDAlpDx n	FXD	19.80	200
FstTrCStAlpDx n	FXG	19.72	11,500
FstTrLCAIpDX n	FEX	30.06	1,000
FstTrSCAlpDX n	FYX	29.79	1,000
FstTrS&P REIT n	FRI	19.84	7,000
Gainsco	GAN	5.87	6,300
JazzTech	JAZ	3.25	99,300
JazzTech un	JAZU	4.10	13,700
LawEnfrmnt	AID	0.52	106,700
LehBrJpnYn wt n	----	3.45	9,900
MS Newmnt HITS n	NHS	8.04	700
MS WholeFoods n	MWL	10.10	21,600
MS Starbucks n	SBA	14.70	10,100
MS CircuitCty n	CKK	8.11	10,900
OrchidsPaper s	TIS	5.55	2,900
OrsusXIntTech n	ORS	3.51	166,800
ParkNtl	PRK	86.11	36,600
ProlianceIntl	PLI	2.90	26,800
ProShrShrtDow30 n	DOG	58.77	171,400
PrShrsTrDow30 n	DXD	49.80	634,180
ProShrUSBscMtIs n	SMN	54.37	5,000
ProShrUSOilGas n	DUG	54.23	44,000
ProShrUSUtil n	SDP	52.01	3,800
ProShrUSRss1000VI n	SJF	65.88	1,500
Senesco	SNT	0.82	24,700
SPDR SP EmEuro n	GUR	56.32	14,300
Tompkins	TMP	36.25	27,200
[ 05-15-07 1612ET ]			
WidePoint	WYY	0.86	603,500
Xethanol n	XNL	1.30	578,250

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

[ 05-15-07 1612ET ]

文件 DJ00000020070515e35f000o1

## AMEX New 52-Week Highs And Lows

1,139 字

2007 年 5 月 15 日 20:08

Dow Jones News Service

DJ

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## New Highs - 121

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	1.95	096,900
AvlHldg	AWX	9.05	8,600
BlltyneOmaha	BTN	6.35	161,400
BancroftFd	BCV	21.02	5,200
BoltTch	BTJ	46.25	289,700
CaracoPharm	CPD	15.15	95,400
ChileFd	CH	20.65	21,400
CitigrpMktUptn n	SKJ	10.25	1,000
CitigrpDJIA	PPJ	10.68	1,700
CitigrpMonsato n	EMH	10.02	7,800
CitigrpDJGI Lasers	ILB	12.97	20,600
CitigrpNMS100	PQU	10.32	3,000
ClymrBNY BRIC n	EEB	35.32	125,700
ClymrClrSpinOff n	CSD	29.60	16,400
ClymrOceanTomo n	OTP	27.43	900
ClaymrRobDevWrld n	EEW	26.60	300
ClymrS&PGLbIWtr n	CGW	25.10	183,300
ClymrSbrntDef n	DEF	27.55	22,600
ClymrZcksMdCpCr n	CZA	26.64	100
ContangoO&G	MCF	36.77	109,900
DJIA03-1 Tiers	DJE	13.94	3,100
DJIA Tiers	DJQ	12.15	16,400
DarlingInt	DAR	8.84	943,300
Diamond	DIA	134.94	051,202
EtnVncCA	EVM	16.20	58,400
EngySelSctrSPDR	XLE	66.00	507,606
EngySvcsAcqu un n	ESAU	7.16	23,300
EqInc			
AT&T Fd	ATF	124.00	600
FstTrEngyAlpDx n	FXN	20.33	4,100
FstTrLCAIpDX n	FEX	30.06	500
FstTrMatAlpDX n	FXZ	20.20	13,000
FstTrMCCrAlpDX n	FNX	30.00	5,200
FstTrMngstrDiv	FDL	24.84	10,900
FstTrUtilAlpDX n	FXU	20.20	5,200
FrstTrstVLFd n	FVI	21.23	3,400
GrnhnMcCrtAcq wt n	----	0.92	6,000
Hemosense	HEM	7.25	116,500
OilSvcHldrs	OIH	164.80	437,900
TelecomHldrs	TTH	40.10	52,200
UtilHldrs	UTH	152.36	55,300
ImpOil s	IMO	42.95	250,500
InduSelSctr SPDR	XLI	38.46	284,050
iShr iBxxHYCorp n	HYG	105.93	38,400
iShrSPUSPref n	PFF	50.57	9,000



JK Acquisition un	JKAU	7.09	9,500
LSB Ind	LXU	21.46	178,400
MBF HlthcrAcq un n	MBHU	8.38	80,700
ManSangHldg	MHJ	9.34	48,600
MatrlsSel SPDR	XLB	40.20	069,500
MediaEntnHldg un n	TVHU	8.44	50,000
MerLynSel10 9-07	DMD	16.00	1,200
MerLynSel10 6-07	DSZ	14.50	2,500
MerLyn NtsSel10 n	RTS	10.70	10,000
MerLynNsdq	MNM	9.86	1,000
MerLynSPMC400 n	NAR	10.15	1,500
MerLyn Sel30 nts n	MLV	11.43	2,000
MerLynNtsEngySel n	ELC	10.94	3,800
MerLynDJEur50 n	MLB	10.90	900
MillenmlIndia n	MQC	7.89	199,000
MillenmlIndia wt n	----	1.36	873,500
MillenmlIndia un n	MQCU	9.04	18,100
MS Oil Bridges	BOI	22.88	700
MS Fnl Bridges	MBK	13.05	1,000
MS Intel n	ITL	19.86	12,300
MS EurStx50 EJS n	EJS	11.35	200
MS Plus PHLX Oil n	XZO	11.51	7,800
MS Propels DJIA	PDJ	10.56	500
MS CapNts SP5	SDM	12.09	400
MS MPS S&P	MRP	14.99	4,000
NTR Acq wt n	----	1.13	905,800
NTR Acq un n	NTQU	10.29	67,700
Nasd03-13 Tiers	NAS	12.07	6,200
ON2 Tech	ONT	3.24	346,968
PwrShsDynEngy	PXE	22.09	56,800
PwrShsDynUtil	PUI	21.32	7,800
PwrShsLgCpVal	PWV	21.38	182,200
PwrShsDynBscMtrl n	PYZ	33.15	6,000
PwrShsDynEngySec n	PXI	33.07	3,800
PwrShsDynlrg n	PJF	27.61	8,700
PwrShsMdCpVal	PWP	20.84	43,100
ProShrUltraS&P n	SSO	96.59	296,100
ProShrUltraDow30 n	DDM	95.19	141,900
ProShrUIBscMtls n	UYM	88.32	1,800
ProShrUltraInd n	UXI	82.91	4,400
ProShrUIOilGas n	DIG	89.59	15,400
ProShrUltraUtil n	UPW	94.82	9,300
ProShrRss1000VI n	UVG	74.57	1,500
ReadingA	RDI	9.30	5,500
ReadingB	RDIB	9.15	200
RydexRussell50	XLG	112.18	48,400
RydexSP500Val	RPV	37.17	2,100
RydexSPUtil n	RYU	65.62	8,000
RydexSPInd n	RGI	57.06	300
SifcolInd	SIF	19.97	233,848
SPDR DJLCapV	ELV	89.35	4,100
SPDR FTSE McqGl n	GII	57.31	2,700
SPDR S&P OilGasEquip n	XES	35.01	53,300
<b>S&amp;P500</b> Tiers	SYP	12.02	4,700
S&P03-10 Tiers	SFM	13.81	900
SymmetryHldg wt n	----	1.27	7,100
TailwindFnl un n	TNFU	8.17	52,400
TargetsNOK	TGZ	11.20	9,500
UnionStAcq un n	USQU	8.20	49,000
UnionStAcq wt n	----	0.80	16,800
Unvllns n	UVE	5.75	455,900
UtilSelSctr SPDR	XLU	43.02	532,472
VnKmMAInc	VMV	16.14	6,400
VangdMatrls	VAW	83.23	40,500
VangdUtil	VPU	89.72	35,300
VangdValue	VTV	73.16	99,700

VangdLgCap	VV	67.58	31,500
VangdEngy	VDE	96.41	15,400
VangdTelecm	VOX	81.31	55,900
VangdIndl	VIS	72.15	15,200
VangdHiDivYld n	VYM	54.86	4,900
VeriTekInt	VCC	8.43	30,400
Versar	VSR	7.61	341,700
WisdmTrLowPE n	EZY	52.71	2,600
WisdmTrTIEarn n	EXT	52.24	22,000
WisdmEarn500 n	EPS	52.14	3,800
WisdmTrEarn100 n	EEZ	53.36	2,600

#### New Lows - 33

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	-----
AuroraOilGas n	AOG	1.76	637,800
AustPacEngy	AEN	0.99	78,700
CitigpUpNikkei n	SNQ	9.80	11,000
ClymrS&PGBIWtr n	CGW	25.10	183,300
CoastDistr	CRV	6.60	13,100
CrosshrExplrMng n	CXZ	2.47	196,700
FstTrCDAlpDx n	FXD	19.80	200
FstTrCStAlpDx n	FXG	19.72	11,500
FstTrSCAlpDX n	FYX	29.79	1,000
FstTrS&P REIT n	FRI	20.05	6,000
Gainsco	GAN	5.87	6,200
JazzTech	JAZ	3.25	67,700
JazzTech un	JAZU	4.10	12,500
LawEnfrmnt	AID	0.52	101,900
LehBrJpnYn wt n	----	3.45	9,900
MS Newmnt HITS n	NHS	8.04	700
MS WholeFoods n	MWL	10.10	21,200
MS Starbucks n	SBA	14.80	5,600
MS CircuitCty n	CKK	8.13	8,400
OrchidsPaper s	TIS	5.55	2,700
OrsusXIntTech n	ORS	3.51	162,700
ParkNtl	PRK	86.18	24,800
ProlianceIntl	PLI	2.90	22,400
ProShrShrtDow30 n	DOG	58.77	107,300
PrShrsTrDow30 n	DXD	49.80	198,580
ProShrUSUtil n	SDP	52.01	3,300
ProShrUSBscMtls n	SMN	54.37	4,300
ProShrUSOilGas n	DUG	54.23	37,800
ProShrUSRss1000VI n	SJF	65.88	1,500
SPDR SP EmEuro n	GUR	56.32	14,300
Tompkins	TMP	36.25	19,500
WidePoint	WYY	0.86	556,900
Xethanol n	XNL	1.30	517,950

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

[ 05-15-07 1508ET ]

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## AMEX New 52-Week Highs And Lows

1,078 字

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Dow Jones News Service

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## New Highs - 116

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	1.95	011,700
AvlHldg	AWX	9.05	8,600
BlltyneOmaha	BTN	6.35	147,800
BancroftFd	BCV	21.02	5,000
BoltTch	BTJ	46.25	243,500
CaracoPharm	CPD	15.15	80,400
ChileFd	CH	20.65	13,800
CitigrpMktUptn n	SKJ	10.25	1,000
CitigpMonsato n	EMH	10.02	7,300
CitigrpNMS100	PQU	10.32	3,000
CitigrpDJGI Lasers	ILB	12.96	20,500
ClymrBNY BRIC n	EEB	35.32	116,000
ClymrClrSpinOff n	CSD	29.60	13,800
ClymrOceanTomo n	OTP	27.43	700
ClaymrRobDevWrld n	EEW	26.60	300
ClymrS&PGLblWtr n	CGW	24.90	110,900
ClymrSbrntDef n	DEF	27.55	14,700
ClymrZcksMdCpCr n	CZA	26.64	100
ContangoO&G	MCF	36.77	95,200
DJIA03-1 Tiers	DJE	13.92	2,600
DJIA Tiers	DJQ	12.15	16,100
DarlingInt	DAR	8.84	805,300
Diamond	DIA	134.94	301,513
EtnVncCA	EVM	16.20	57,200
EngySelSctrSPDR	XLE	66.00	908,086
EngySvcsAcqu un n	ESAU	7.16	23,300
EqInc			
AT&T Fd	ATF	124.00	600
FstTrEngyAlpDx n	FXN	20.33	3,900
FstTrLCAIpDX n	FEX	30.06	500
FstTrMatAlpDX n	FXZ	20.20	13,000
FstTrMCCrAlpDX n	FNX	30.00	5,200
FstTrMngstrDiv	FDL	24.84	7,800
FstTrUtilAlpDX n	FXU	20.20	5,200
FrstTrstVLFd n	FVI	21.23	3,300
GrnhnMcCrtAcq wt n	----	0.92	6,000
Hemosense	HEM	7.25	100,200
OilSvcHldrs	OIH	164.80	874,400
TelecomHldrs	TTH	40.10	39,600
UtilHldrs	UTH	152.36	41,800
ImpOil s	IMO	42.85	205,400
InduSelSctr SPDR	XLI	38.46	862,800
iShr iBxxHYCorp n	HYG	105.93	36,000
iShrSPUSPref n	PFF	50.57	7,400
JK Acquisition un	JKAU	7.09	7,500

LSB Ind	LXU	21.46	140,000
MBF HlthcrAcq un n	MBHU	8.38	80,700
ManSangHldg	MHJ	9.34	44,600
MatrlsSel SPDR	XLB	40.20	030,200
MediaEntnHldg un n	TVHU	8.44	35,000
MerLyn NtsSel10 n	RTS	10.70	2,000
MerLynSel10 9-07	DMD	16.00	1,200
MerLynSel10 6-07	DSZ	14.50	2,500
MerLyn Sel30 nts n	MLV	11.43	2,000
MerLynNtsEngySel n	ELC	10.94	2,200
MerLynDJEur50 n	MLB	10.90	900
MillenmlIndia n	MQC	7.89	139,800
MillenmlIndia wt n	----	1.36	671,700
MillenmlIndia un n	MQCU	9.04	16,100
MS MPS S&P	MRP	14.99	2,000
MS Fnl Bridges	MBK	13.05	1,000
MS Intel n	ITL	19.86	12,300
MS EurStx50 EJS n	EJS	11.35	200
MS Plus PHLX Oil n	XZO	11.51	5,900
MS Oil Bridges	BOI	22.88	700
MS CapNts SP5	SDM	12.09	400
NTR Acq wt n	----	1.13	852,000
NTR Acq un n	NTQU	10.26	44,400
Nasd03-13 Tiers	NAS	12.07	3,800
ON2 Tech	ONT	3.24	531,818
PwrShsDynEngy	PXE	22.09	52,500
PwrShsDynUtil	PUI	21.32	6,100
PwrShsDynBscMtrl n	PYZ	33.15	5,800
PwrShsDynEngySec n	PXI	33.07	3,300
PwrShsDynlrg n	PJF	27.61	8,600
PwrShsLgCpVal	PWV	21.38	74,800
PwrShsMdCpVal	PWP	20.84	28,300
ProShrUltraS&P n	SSO	96.59	193,300
ProShrUltraDow30 n	DDM	95.19	97,500
ProShrUIBscMtls n	UYM	88.32	1,500
ProShrUltraInd n	UXI	82.91	1,800
ProShrUIOilGas n	DIG	89.59	14,400
ProShrUltraUtil n	UPW	94.82	9,100
ProShrRss1000VI n	UVG	74.57	1,500
ReadingA	RDI	9.30	5,100
ReadingB	RDIB	9.15	200
RydexRussell50	XLG	112.18	21,900
RydexSP500Val	RPV	37.17	1,200
RydexSPUtil n	RYU	65.62	8,000
RydexSPInd n	RGI	57.06	300
SifcolInd	SIF	19.97	206,648
SPDR DJLCapV	ELV	89.35	2,100
SPDR FTSE McqGl n	GII	57.31	1,700
SPDR S&P OilGasEquip n	XES	35.01	42,400
<b>S&amp;P500</b> Tiers	SYP	12.02	4,700
S&P03-10 Tiers	SFM	13.80	700
SymmetryHldg wt n	----	1.27	7,100
TargetsNOK	TGZ	11.17	5,000
UnionStAcq un n	USQU	8.20	49,000
UnionStAcq wt n	----	0.80	16,800
Unvllns n	UVE	5.75	442,200
UtilisSelSctr SPDR	XLU	43.02	118,132
VnKmMAInc	VMV	16.14	5,500
VangdMatrls	VAW	83.23	35,100
VangdUtil	VPU	89.72	31,300
VangdValue	VTV	73.16	73,300
VangdLgCap	VV	67.58	22,300
VangdEngy	VDE	96.41	10,700
VangdTelecm	VOX	81.31	36,000
VangdIndl	VIS	72.15	6,900
VangdHiDivYld n	VYM	54.86	3,600

VeriTekInt	VCC	8.43	25,900
Versar	VSR	7.61	314,700
WisdmTrTEarn n	EXT	52.24	21,900
WisdmEarn500 n	EPS	52.14	3,800
WisdmTrEarn100 n	EEZ	53.36	2,500
WisdmTrLowPE n	EZY	52.71	2,300

#### New Lows - 29

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	-----
AuroraOilGas n	AOG	1.77	413,800
AustPacEngy	AEN	0.99	77,500
CitigpUpNikkei n	SNQ	9.80	11,000
ClymrS&PGIbIWtr n	CGW	24.90	110,900
CoastDistr	CRV	6.60	11,100
CrosshrExplrMng n	CXZ	2.47	160,900
FstTrCStAlpDx n	FXG	19.72	11,500
FstTrSCAlpDX n	FYX	29.79	1,000
FstTrS&P REIT n	FRI	20.05	6,000
Gainsco	GAN	5.98	5,400
JazzTech	JAZ	3.25	55,000
JazzTech un	JAZU	4.10	6,500
LawEnfrmnt	AID	0.52	93,600
MS WholeFoods n	MWL	10.10	21,200
MS Starbucks n	SBA	14.80	5,400
MS Newmnt HITS n	NHS	8.04	700
OrchidsPaper s	TIS	5.55	2,700
OrsusXIntTech n	ORS	3.00	150,200
ParkNtl	PRK	86.90	17,900
ProlianceIntl	PLI	2.90	16,400
PrShrsTrDow30 n	DXD	49.80	798,580
ProShrUSBscMtls n	SMN	54.37	3,900
ProShrUSOilGas n	DUG	54.23	31,500
ProShrUSUtil n	SDP	52.01	3,200
ProShrShrtDow30 n	DOG	58.77	95,300
ProShrUSRss1000VI n	SJF	65.88	1,500
SPDR SP EmEuro n	GUR	56.32	11,800
WidePoint	WYY	0.86	442,700
Xethanol n	XNL	1.30	454,850

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

[ 05-15-07 1408ET ]

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## AMEX New 52-Week Highs And Lows

1,010 字

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Dow Jones News Service

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## New Highs - 107

COMPANY	SYMBOL	HIGH	VOLUME
Antares	AIS	1.95	926,400
AvlHldg	AWX	9.05	6,800
BancroftFd	BCV	21.02	5,000
BoltTch	BTJ	46.25	219,400
CaracoPharm	CPD	15.15	72,900
ChileFd	CH	20.65	13,600
CitigrpDJGI Lasers	ILB	12.96	20,500
CitigrpNMS100	PQU	10.32	3,000
ClymrBNY BRIC n	EEB	35.32	109,800
ClymrClrSpinOff n	CSD	29.60	7,100
ClymrOceanTomo n	OTP	27.43	700
ClaymrRobDevWrld n	EEW	26.60	300
ClymrS&PGIblWtr n	CGW	24.89	71,900
ClymrSbrntDef n	DEF	27.55	14,600
ClymrZcksMdCpCr n	CZA	26.64	100
ContangoO&G	MCF	36.77	86,500
DJIA03-1 Tiers	DJE	13.92	2,600
DJIA Tiers	DJQ	12.15	4,700
DarlingInt	DAR	8.84	709,200
Diamond	DIA	134.94	618,613
EtnVncCA	EVM	16.20	54,500
EngySelSctrSPDR	XLE	66.00	164,236
EngySvcsAcqu un n	ESAU	7.16	23,300
EqInc			
AT&T Fd	ATF	124.00	500
FstTrEngyAlpDx n	FXN	20.33	3,500
FstTrLCAIpDX n	FEX	30.06	500
FstTrMCCrAlpDX n	FNX	30.00	5,200
FstTrMngstrDiv	FDL	24.84	7,700
FstTrUtilAlpDX n	FXU	20.20	5,200
FrstTrstVLFd n	FVI	21.23	3,100
Hemosense	HEM	7.20	85,700
OilSvcHldrs	OIH	164.80	843,200
TelecomHldrs	TTH	40.10	33,800
UtilHldrs	UTH	152.36	23,700
ImpOil s	IMO	42.72	172,300
InduSelSctr SPDR	XLI	38.46	685,700
iShr iBxxHYCorp n	HYG	105.93	34,900
iShrSPUSPref n	PFF	50.57	6,200
LSB Ind	LXU	21.46	110,600
MBF HlthcrAcq un n	MBHU	8.38	80,500
ManSangHldg	MHJ	9.34	26,200
MatrlsSel SPDR	XLB	40.20	468,700
MediaEntnHldg un n	TVHU	8.44	35,000
MerLyn NtsSel10 n	RTS	10.70	2,000

MerLynSel10 6-07	DSZ	14.50	2,500
MerLynSel10 9-07	DMD	16.00	1,200
MerLyn Sel30 nts n	MLV	11.43	2,000
MerLynDJEur50 n	MLB	10.90	900
MillenmlIndia n	MQC	7.89	123,500
MillenmlIndia wt n	----	1.36	507,200
MillenmlIndia un n	MQCU	9.04	16,100
MS Oil Bridges	BOI	22.88	700
MS Fnl Bridges	MBK	13.05	1,000
MS Intel n	ITL	19.86	12,300
MS EurStx50 EJS n	EJS	11.35	200
MS CapNts SP5	SDM	12.09	400
MS MPS S&P	MRP	14.99	1,700
NTR Acq wt n	----	1.12	671,900
NTR Acq un n	NTQU	10.26	41,000
Nasd03-13 Tiers	NAS	12.07	3,800
ON2 Tech	ONT	3.24	982,218
PwrShsDynBscMtrl n	PYZ	33.15	5,600
PwrShsDynEngySec n	PXI	33.07	2,000
PwrShsDynlrg n	PJF	27.61	8,500
PwrShsMdCpVal	PWP	20.84	23,700
PwrShsLgCpVal	PWV	21.38	63,100
PwrShsDynEngy	PXE	22.09	45,900
PwrShsDynUtil	PUI	21.32	5,900
ProShrUltraS&P n	SSO	96.59	156,500
ProShrUltraDow30 n	DDM	95.19	86,600
ProShrUIBscMtls n	UYM	88.32	1,200
ProShrUltraInd n	UXI	82.91	800
ProShrUIOilGas n	DIG	89.59	13,800
ProShrUltraUtil n	UPW	94.82	8,100
ProShrRss1000VI n	UVG	74.57	1,500
ReadingA	RDI	9.30	5,000
ReadingB	RDIB	9.15	200
RydexRussell50	XLG	112.18	16,600
RydexSP500Val	RPV	37.17	600
RydexSPUtil n	RYU	65.62	8,000
RydexSPInd n	RGI	57.06	300
SifcolInd	SIF	19.97	190,148
SPDR DJLCapV	ELV	89.35	1,900
SPDR FTSE McqGl n	GII	57.31	500
SPDR S&P OilGasEquip n	XES	35.01	32,800
<b>S&amp;P500</b> Tiers	SYP	12.02	4,700
S&P03-10 Tiers	SFM	13.80	700
SymmetryHldg wt n	----	1.27	7,000
TargetsNOK	TGZ	11.17	3,200
UnionStAcq un n	USQU	8.16	29,400
UnionStAcq wt n	----	0.80	3,800
Unvllns n	UVE	5.75	425,400
UtilsSelSctr SPDR	XLU	43.02	142,658
VangdMatrls	VAW	83.23	27,200
VangdUtil	VPU	89.72	17,900
VangdValue	VTV	73.16	53,700
VangdLgCap	VV	67.58	19,000
VangdEngy	VDE	96.41	8,300
VangdTelecm	VOX	81.31	28,000
VangdIndl	VIS	72.15	5,900
VangdHiDivYld n	VYM	54.85	3,300
VeriTekInt	VCC	8.43	20,900
Versar	VSR	7.61	269,000
WisdmTrTIEarn n	EXT	52.24	21,900
WisdmEarn500 n	EPS	52.14	3,400
WisdmTrEarn100 n	EEZ	53.36	2,400
WisdmTrLowPE n	EZY	52.71	1,600

# New Lows - 29

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas n	AOG	1.77	274,500
AustPacEngy	AEN	1.00	34,900
CitigpUpNikkei n	SNQ	9.80	11,000
ClymrS&PGlblWtr n	CGW	24.89	71,900
CoastDistr	CRV	6.60	8,900
CrosshrExplrMng n	CXZ	2.47	155,000
FstTrCStAlpDx n	FXG	19.72	11,500
FstTrSCAlpDX n	FYX	29.79	1,000
FstTrS&P REIT n	FRI	20.05	6,000
Gainsco	GAN	5.98	5,400
JazzTech	JAZ	3.25	30,700
JazzTech un	JAZU	4.15	1,700
LawEnfrmnt	AID	0.52	81,600
MS WholeFoods n	MWL	10.10	20,600
MS Starbucks n	SBA	14.80	5,400
MS Newmnt HITS n	NHS	8.04	700
OrchidsPaper s	TIS	5.55	2,700
OrsusXIntTech n	ORS	4.42	6,900
ParkNtl	PRK	87.28	10,400
ProlianceIntl	PLI	2.90	14,800
ProShrShrtDow30 n	DOG	58.77	80,800
PrShrsTrDow30 n	DXD	49.80	512,780
ProShrUSBscMtls n	SMN	54.37	3,800
ProShrUSOilGas n	DUG	54.23	31,200
ProShrUSUtil n	SDP	52.01	3,200
ProShrUSRss1000VI n	SJF	65.88	1,500
SPDR SP EmEuro n	GUR	56.32	9,800
WidePoint	WYY	0.86	967,500
Xethanol n	XNL	1.30	395,350

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

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

Source: WSJ Market Data Group

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