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AMEX New 52-Week Highs And Lows

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New Highs - 24

COMPANY	SYMBOL	HIGH	VOLUME
AdvTechAcq n	AXC	7.51	7,200
Aldabra2Acq wt n	----	3.30	28,700
ApexBiovntrAcq n	PEX	7.48	900
Elks ADM n	EYA	10.10	5,900
Elks			
Oracle n	EJS	10.10	19,700
CloughGblOpp	GLO	18.98	514,167
EvolutionPetro	EPM	5.74	92,537
GloblConsmrAcq wt	----	0.90	14,000
GulfstreamIntl n	GIA	8.80	3,800
iShrCaliMuniBd n	CMF	105.00	15,900
LbrtyAcqHldgWt n	----	2.90	28,000
MerLynR2000Nts n	RZY	9.79	17,000
MerLynMSCI	ESM	11.20	400
MerLynNtsEngySel	ELC	12.09	1,500
MerLynNts PHLX n	PHE	12.94	100
MillenmlIndia wt	----	1.90	57,300
MS Oil Bridges	BOI	28.09	400
MSBrMktPHLX	HPM	13.80	1,400
MS PrtNts S&P500 n	AZB	10.40	1,000
MS PLUS PHLX Oil n	XZP	12.17	200
MS ArchDanMid n	AMA	38.38	1,400
Neuralstem n	CUR	3.95	198,447
SP AcqHldg un n	DSPU	10.20	2,300
VangdEngy	VDE	116.01	27,359

New Lows - 50

COMPANY	SYMBOL	LOW	VOLUME
AlphaSecGp wt n	----	0.83	245,800
AmMrtgage	AMC	1.01	168,309
Antares	AIS	0.92	680,530
AvlHldg	AWX	5.25	22,628
Cardiotech	CTE	0.67	119,128
Centerplate	CVP	8.66	480,397
ChiRivet	CVR	19.40	6,200
Elks AMD n	EAK	4.96	136,500
Elks LowesCos n	EAN	7.00	52,600
Starbks elks n	ESK	6.21	68,700
ClymrIndxSCVal n	SCV	20.37	700
ComrcEngyGp n	EGR	1.11	206,288
CnsDscrSel SPDR	XLY	32.48	3,176,187

DebtResolve	DRV	0.80	105,946
FstTrS&P REIT n	FRI	15.65	1,400
FstTrTaxAdv	FPI	13.12	117,429
Frischs	FRS	23.40	2,800
GlblLogstcAcq wt	----	0.26	11,000
GouvrrnBcp	GOV	7.53	4,100
iShrSPUSPref n	PFF	39.83	54,625
KBW Bnk	KBE	42.89	860,052
MerLynSelect10 n	SZX	8.75	5,000
MexcoEngy	MXC	3.70	6,700
MHI Hspty	MDH	6.76	76,250
MSExxonSPARQS n	SEM	23.37	1,000
MS CircuitCty	CKK	2.07	57,600
MS Nik225 NIN	NIN	8.56	51,600
NTS RltyHldgs	NLP	4.95	4,000
Neostem n	NBS	1.28	37,200
NE Realty	NEN	65.25	21,000
NovadelPharm	NVD	0.16	2,060,410
OrlInsHmbld	OHB	3.44	127,622
PRB Energy	PRB	0.28	205,788
PS BusPrks pfK	PSBZ	22.01	2,900
PwrShsDynConDis	PEZ	23.55	2,300
PwrShsSmCpVal	PWY	15.87	64,100
ProShrUltraInd n	UXI	66.32	5,700
RMR RIEstFd	RMR	10.89	87,200
RydexSPCnsmDis	RCD	38.64	1,000
SftyFstTr AKN n	AKN	9.90	1,100
SemotusSol s	DLK	0.50	22,498
SngngMach	SMD	0.29	124,900
SPDR S&P Div	SDY	54.95	50,045
Telkonet	TKO	0.75	959,793
Tengasco	TGC	0.47	306,981
TransformAcq wt n	----	0.65	295,700
TrvlcntrsAmer n	TA	11.99	363,333
US Dtawrks	UDW	0.17	119,400
VnKmMAInc	VMV	13.95	17,700
ViRexxMed	REX	0.06	107,200

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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

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AMEX New 52-Week Highs And Lows

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MSExxonSPARQS n	SEM	23.37	1,000
MS CircuitCty	CKK	2.07	57,600
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Source: WSJ Market Data Group

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NYSE New 52-Week Highs And Lows

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Dow Jones News Service

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New Highs - 45

COMPANY	SYMBOL	HIGH	VOLUME
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AnadrkPete	APC	68.00	2,841,641
ApacheCp	APA	109.32	1,831,485
ArcherDan	ADM	47.29	5,476,383
iPathGSCI nts	GSP	53.97	16,400
Bard CR	BCR	95.33	501,405
CallnPete	CPE	17.21	149,000
Centene	CNC	27.73	428,000
ChespkeEngy pfD	CHKD	112.31	4,300
ChicagoB&I	CBI	63.22	745,209
Chimeralnv n	CIM	17.79	175,827
ClaymoreldxLnk n	GCE	25.90	4,300
CocaCola ADS s	CCH	44.57	24,850
DWS GICommFd s	GCS	17.37	205,700
Ecolab	ECL	52.78	620,800
EIPasoPipeline n	EPB	25.65	273,500
FannieMaePfdS n	FNMS	28.00	508,900
FstMercuryFnl	FMR	25.16	79,100
FstTrMtgIncFd	FMY	17.23	41,160
Gamcolnv	GBL	70.15	69,900
HelmPayne	HP	40.60	459,215
iShrDJUSEn	IYE	139.88	56,479
iShrsSP GSCI Cmdty	GSG	53.37	88,000
iShrSP GSSI NatRes	IGE	136.99	54,692
JacobEngrg s	JEC	99.62	929,472
MacqGlbInfra s	MGU	29.93	47,900
McMoRanExpIPfd n	MMRM	103.02	300
MobilTelsys	MBT	103.00	950,460
Mosaic	MOS	97.60	3,542,700
MurphyOil	MUR	85.62	935,159
NobleCp s	NE	57.64	1,947,191
OcciPete	OXY	79.25	2,185,216
Petrobrs ADS	PZE	16.29	2,819,680
PwrShrDvMktTch	PIZ	25.36	51,100
PwrShrEmMktTch	PIE	25.91	54,000
PwrShrIntRIEst	PRY	25.36	2,300
ProsHldg n	PRO	20.71	121,200
Quicksilver	KWK	61.15	726,905
RobnsMyrs	RBN	78.57	291,463
Siemens ADS	SI	160.37	199,507
Stantec	SXC	39.63	26,200
TerraNitrgn	TNH	148.89	482,662
TotlSysSvcWi n	----	28.30	7,100
Trane s	TT	46.67	1,048,037
TurkishFd s	TKF	19.52	274,200

WMS Ind s	WMS	37.92	397,300
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New Lows - 220

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfE	ABNE	18.13	138,600
AdelanteKings n	AKB	21.40	100
AdvMicro	AMD	7.30	17,772,033
AdvntEngyFd	AAV	8.70	1,632,266
AirTranHldg	AAI	7.22	940,662
AmGreetgs	AM	19.90	753,100
AnnTaylor	ANN	25.23	1,064,394
Apartmtlnv	AIV	33.97	1,996,174
Aptlnv pfU	AIVU	20.06	17,200
Aptlnv pfV	AIVV	19.54	37,000
Aptlnv pfY	AIVZ	20.50	1,000
AshfdHsptyTr pfD n	AHTD	17.60	30,650
AstraZen	AZN	43.00	725,296
BAC CapTr I	BACW	22.61	40,430
BarclaysBkSrs4	BCSC	25.00	72,600
BearStearn	BSC	86.33	2,974,333
BigLots	BIG	15.35	2,218,374
BiomdRltyTr pfA n	BMRY	19.04	10,700
BlackDeck	BDK	69.18	703,602
BordersGrp	BGP	10.40	1,417,057
BrkfldProp s	BPO	18.54	2,515,810
BrownShoe s	BWS	15.18	947,821
Brunswick	BC	17.37	778,000
CBL Assoc	CBL	23.45	641,164
CKE Restr	CKR	13.50	331,500
CAI Intl n	CAP	10.45	26,000
Canon ADS	CAJ	46.10	453,600
CedarShopCtr	CDR	10.25	370,349
CedarShpCtr pfA	CDRA	23.26	2,600
Centerline	CHC	7.35	4,133,688
CntlPacFnl	CPF	18.21	215,308
Chicos	CHS	9.07	1,749,364
Chrstphr&Bnks	CBK	10.76	1,700,104
CircCty	CC	4.15	12,871,345
CitiGpCapTrups n	---	21.90	157,700
Citigroup pfE n	---	18.82	158,000
CitiGpEnhTruPS n	---	24.75	82,600
Citigroup	C	29.03	54,267,539
Citigroup pfQ	---	17.80	86,400
Citigroup pfR	---	18.15	103,100
Citigroup pfS	---	18.40	167,800
ChnStrQuInco	RQI	14.53	361,070
ChnStrTR	RFI	12.86	105,750
Conseco	CNO	12.05	919,500
ContlAirIn B	CAL	21.59	3,087,148
CpOfficProp	OFC	30.97	502,200
Corts Un KVN	KVN	20.25	3,700
CousnProp pfA	CUZA	21.86	5,200
DTE Engy	DTE	44.18	1,016,050
DelphiFnl 33nts	DFY	23.52	4,000
Delphi 7.376Deb n	DFP	18.21	9,100
DevDivRlty	DDR	37.54	1,299,517
DevDivRlty pfH	DDRH	20.18	14,300
DevDivRlty pfl	DDRI	20.75	13,300
Diebold	DBD	28.83	701,750
DiscvrFnlSvc n	DFS	14.81	3,635,694
DivCapRltyInco	DCA	7.21	126,837
DomResBlkWar	DOM	18.06	93,020

Entercom	ETM	13.66	232,600
EntnPropTr pfB	EPRB	20.56	4,000
EntnPropTr pfD n	EPRD	18.48	18,600
EssexProp	ESS	95.32	222,600
EvergrnEngy PSE	EEE	2.15	2,087,237
FairIsaac	FIC	32.24	499,428
FairpntComm	FRP	13.33	445,298
FedExCp	FDX	89.47	2,657,464
Felcor	FCH	15.24	782,010
Felcor pfA	FCHA	20.21	12,100
Felcor pfC	FCHC	18.55	18,500
FifthThdCap VI n	FTBB	20.44	178,500
FSAHldg 5.6nts	FSF	15.50	60,200
FordMtr nts43	----	16.05	59,981
FordMtr Tr	----	31.81	206,450
FortressInvGp A n	FIG	14.97	985,291
FortBrnds	FO	72.75	402,880
GMH CmntiesTr	GCT	5.44	253,486
Gallagr	AJG	24.23	382,487
GenGrthProp	GGP	39.31	2,535,871
GenMtr Quibs	GMW	15.46	54,710
GenMtr nts41	XGM	15.76	94,900
GM DebC	GPM	19.57	32,200
GlimchRlty	GRT	13.77	617,894
Gottschks	GOT	3.28	65,400
GrphPack	GPK	3.68	237,077
Gp1Auto	GPI	23.59	503,942
GSC Inv n	GNV	9.68	115,022
GuarantyFinGp wi n	----	13.25	1,009,900
HCP pfE	HCPE	18.01	28,500
HRPT Prop pfD	HRPD	18.60	13,450
Handleman	HDL	1.79	231,861
HilndCrStrRt n	HCF\$	0.44	434,300
HghlndDstrOpp n	HCD	8.51	219,892
HostHtlRsrt	HST	16.55	2,836,758
HSBC Fin pfB	HFCB	19.27	95,300
IFCCp Tr	IFCM	20.75	2,000
ING Grp 6.125Secs	ISG	17.94	268,239
[12-28-07 1738ET]			

ImperialBcp	IMP	16.89	41,500
IrwinFnl	IFC	7.36	206,618
iShrNAREIT Rtl PSE n	RTL	36.45	4,000
iStarFnl pfF	SFIF	17.30	2,200
iStarFnl pfG	SFIG	17.51	5,300
JapanSmlCap	JOF	9.13	321,175
JonesApparel	JNY	16.12	1,112,240
JrnlRgstr	JRC	1.85	243,080
KilroyRlty	KRC	52.42	273,640
KimcoRlty pfG n	KIMG	22.24	56,178

LSI Corp	LSI	5.06	16,124,784
LandryRes	LNy	19.54	157,235
LaSalleHtl	LHO	31.73	383,031
LaSalleHtl pfG	LHOG	17.01	4,400
LaSalleHtl pfB	LHOB	20.55	1,900
LaSalleHtl pfD	LHOD	17.56	7,500
LaSalleHtl pfE	LHOE	18.82	3,000
LegPlatt	LEG	17.25	1,448,705
CBTCS 03-12	JZS	19.50	10,000
CBTCS 03-20	JZH	20.06	2,800
CBTCS 04-7	JBO	20.93	2,200
CBTCS 03-6	XVF	15.91	1,950
LexingtonRlty pfD n	LXPd	17.72	7,500
LithiaMtr A	LAD	13.25	209,300

LizClaib	LIZ	20.00	1,105,985
MBIA	MBI	18.43	18,644,307
MI Homes pfA n	MHOA	10.51	8,900
ML Macdmia	NUT	3.47	6,350
Macys	M	24.70	6,713,161
MaguirProp pfA	MPGA	13.75	53,300
MarthaStew	MSO	8.75	585,036
Mattel	MAT	18.97	5,193,507
McClatchy A	MNI	12.24	397,807
McGrawH	MHP	43.67	1,384,186
MensWearhs	MW	27.33	290,523
MerLynCapTr I n	MERK	19.21	153,800
MerLyn NCpfd7	MERO	18.75	3,700
MLCapTrstPfd n	MERP	22.63	78,000
MicronTch	MU	7.23	11,969,735
Midas	MDS	14.67	220,400
MS CA QtyTr	IQC	13.46	16,447
MS MIOIII	OIC	8.35	24,700
MS CapTr IV	MWG	18.55	110,800
MS CapTr V	MWO	17.27	70,400
MS CapTr VII	MSZ	19.55	160,650
MS CapTr III	MWR	18.70	136,500
MovadoGp	MOV	25.44	254,600
NIS ADS	NIS	0.99	22,500
NtlCityCapTr II	NCCA	16.70	126,550
Nexen nts43	NXYB	23.05	7,800
NortelNtwks	NT	15.17	2,077,124
NostrRltyFin pfA	NRFA	15.30	37,000
NowestAir n	NWA	13.91	1,865,667
OdsyHldgs pfB	ORHB	23.25	900
OfficeMax	OMX	20.38	482,258
Omnicare	OCR	21.93	1,208,243
OwensCorng	OC	19.73	582,400
PECO Engy pfB	----	74.90	2,190
PHH Cp	PHH	17.68	410,489
PenskeAuto	PAG	17.45	303,600
PionrFloatRte	PHD	15.61	285,070
PLC CapTr V	----	19.05	6,600
PLC CapTr III	----	21.32	8,591
PostProp	PPS	33.67	1,385,244
PPlus LMG-3	PYA	18.91	10,100
PPlus LMG-2	PKK	22.10	10,100
PPlus FMC-1	PJE	16.82	8,500
PPlus GSC-4	PYY	19.40	6,000
PPlus TWC-1	PYI	17.93	6,700
PPlus UPC-1	PJR	19.15	11,000
PrestgBrndHldg	PBH	7.37	279,802
ProLogis pfF	PLDF	19.30	13,600
ProLogis pfG	PLDG	20.00	15,400
PblcStorg pfE	PSAE	19.26	12,700
PblcStorg pfG	PSAG	20.01	14,700
PblcStorg pfH	PSAH	19.80	13,300
PblcStorg pfM n	PSAM	18.89	76,200
PblcStorg pfW	PSAW	18.67	12,500
PblcStorg pfX	PSAX	18.50	10,000
PblcStorg pfC	PSAC	18.76	17,700
Quiksilver	ZQK	8.43	1,491,465
RMK AdvtgInco	RMA	4.34	344,031
RMK MltSecIncoFd	RHY	4.39	511,972
RMK StrtlIncoFd	RSF	4.25	263,023
RMK HilncoFd	RMH	4.31	223,885
RylBkScot pfR n	RBSR	18.87	262,700
SLM nts 2017	OSM	16.46	26,600
SantdrBcp	SBP	8.20	39,025
Satrn GS HJN	HJN	19.80	5,000
Satrn Hertz DKR	DKR	19.50	34,700

SoUnion pfA	SUGC	24.26	7,300
SowestAir	LUV	12.14	3,753,245
SvrnCapTr V	SOVB	20.70	19,400
StageStrs s	SSI	14.63	318,622
S&P500 CallFd	BEP	15.15	198,300
StrwdHtlRsr	HOT	42.78	1,882,767
Sterling	STLA	8.80	8,100
Strats Boe GJB	GJB	21.02	11,100
Strats Sprt GJD	GJD	17.05	6,000
Strats USC GJH	GJH	7.17	1,400
SunCmnty	SUI	20.87	108,231
SunstnHtlInv	SHO	18.09	896,890
SunTrustBk pfA	STIA	20.27	5,000
SynovusFnl wi n	----	10.30	585,800
TRW AutomtHldg	TRW	20.95	461,983
Talbots	TLB	11.79	423,918
Tanger pfA	SKTC	21.03	39,600
Templnland s	TIN	29.09	5,842,530
Trucs Ford TZK	TZK	14.47	5,500
USCellu7.5%SrNts	UZV	20.20	33,000
UStoreItTr	YSI	9.15	867,400
VangdMegaGro n	MGK	50.29	4,500
VangdMegaCap n	MGC	50.22	21,200
WashMut	WM	13.05	21,605,342
WashMutPfdSrsR n	----	823.00	21,860
WngtnRlty	WRI	31.63	496,847
WngtnRlty pfD	WRID	21.75	6,300
WngtnRlty pfF n	WRIF	19.20	24,300
WllsFrgoCap XI n	FWF	20.21	200,600
Wendys	WEN	25.94	662,300
WstAllncBcp	WAL	18.16	66,885
WillmCoal un	WTU	8.39	81,905
WldFuelSvc	INT	28.79	207,738
WyndhmWldwd	WYN	23.57	1,022,279

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

[12-28-07 1738ET]

文件 DJ00000020071228e3cs000mt

NYSE New 52-Week Highs And Lows

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Dow Jones News Service

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New Highs - 46

COMPANY	SYMBOL	HIGH	VOLUME
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AnadrkPete	APC	68.00	2,841,641
ApacheCp	APA	109.32	1,831,485
ArcherDan	ADM	47.29	5,476,383
iPathGSCI nts	GSP	53.97	16,400
Bard CR	BCR	95.33	501,405
CallnPete	CPE	17.21	149,000
Centene	CNC	27.73	428,000
ChespkeEngy pfD	CHKD	112.31	4,300
ChicagoB&I	CBI	63.22	745,209
Chimeralnv n	CIM	17.79	175,827
ClaymoreldxLnk n	GCE	25.90	4,300
CocaCola ADS s	CCH	44.57	24,850
ConocoPhil	COP	94.55	6,909,271
DWS GICommFd s	GCS	17.37	205,700
Ecolab	ECL	52.78	620,800
EIPasoPipeline n	EPB	25.65	273,500
FannieMaePfdS n	FNMS	28.00	508,900
FstMercuryFnl	FMR	25.16	79,100
FstTrMtglncFd	FMY	17.23	41,160
Gamcolnv	GBL	70.15	69,900
HelmPayne	HP	40.60	459,215
iShrDJUSEn	IYE	139.88	56,479
iShrsSP GSCI Cmdty	GSG	53.37	88,000
iShrSP GSSI NatRes	IGE	136.99	54,692
JacobEngrg s	JEC	99.62	929,472
MacqGlbInfra s	MGU	29.93	47,900
McMoRanExplPfd n	MMRM	103.02	300
MobilTelsys	MBT	103.00	950,460
Mosaic	MOS	97.60	3,542,700
MurphyOil	MUR	85.62	935,159
NobleCp s	NE	57.64	1,947,191
OcciPete	OXY	79.25	2,185,216
Petrobrs ADS	PZE	16.29	2,819,680
PwrShrDvMktTch	PIZ	25.36	51,100
PwrShrEmMktTch	PIE	25.91	54,000
PwrShrIntRIEst	PRY	25.36	2,300
ProsHldg n	PRO	20.71	121,200
Quicksilver	KWK	61.15	726,905
RobnsMyrs	RBN	78.57	291,463
Siemens ADS	SI	160.37	199,507
Stantec	SXC	39.63	26,200
TerraNitrgn	TNH	148.89	482,662
TotlSysSvcWi n	----	28.30	7,100
Trane s	TT	46.67	1,048,037

TurkishFd s	TKF	19.52	274,200
WMS Ind s	WMS	37.92	397,300

New Lows - 220

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfE	ABNE	18.13	138,600
AdelanteKings n	AKB	21.40	100
AdvMicro	AMD	7.30	17,772,033
AdvntEngyFd	AAV	8.70	1,632,266
AirTranHldg	AAI	7.22	940,662
AmGreetgs	AM	19.90	753,100
AnnTaylor	ANN	25.23	1,064,394
Apartmtlnv	AIV	33.97	1,996,174
Aptlnv pfU	AIVU	20.06	17,200
Aptlnv pfV	AIVV	19.54	37,000
Aptlnv pfY	AIVZ	20.50	1,000
AshfdHsptyTr pfD n	AHTD	17.60	30,650
AstraZen	AZN	43.00	725,296
BAC CapTr I	BACW	22.61	40,430
BarclaysBkSrs4	BCSC	25.00	72,600
BearStearn	BSC	86.33	2,974,333
BigLots	BIG	15.35	2,218,374
BiomdRltyTr pfA n	BMRY	19.04	10,700
BlackDeck	BDK	69.18	703,602
BordersGrp	BGP	10.40	1,417,057
BrkfldProp s	BPO	18.54	2,515,810
BrownShoe s	BWS	15.18	947,821
Brunswick	BC	17.37	778,000
CBL Assoc	CBL	23.45	641,164
CKE Restr	CKR	13.50	331,500
CAI Intl n	CAP	10.45	26,000
Canon ADS	CAJ	46.10	453,600
CedarShopCtr	CDR	10.25	370,349
CedarShpCtr pfA	CDRA	23.26	2,600
Centerline	CHC	7.35	4,133,688
CntlPacFnl	CPF	18.21	215,308
Chicos	CHS	9.07	1,749,364
Chrstphr&Bnks	CBK	10.76	1,700,104
CircCty	CC	4.15	12,871,345
CitiGpCapTrups n	----	21.90	157,700
Citigroup pfE n	----	18.82	158,000
CitiGpEnhTruPS n	----	24.75	82,600
Citigroup	C	29.03	54,267,539
Citigroup pfQ	----	17.80	86,400
Citigroup pfR	----	18.15	103,100
Citigroup pfS	----	18.40	167,800
ChnStrQuInco	RQI	14.53	361,070
ChnStrTR	RFI	12.86	105,750
Conseco	CNO	12.05	919,500
ContlAirln B	CAL	21.60	3,087,148
CpOfficProp	OFC	30.97	502,200
Corts Un KVN	KVN	20.25	3,700
CousnProp pfA	CUZA	21.86	5,200
DTE Engy	DTE	44.18	1,016,050
DelphiFnl 33nts	DFY	23.52	4,000
Delphi 7.376Deb n	DFP	18.21	9,100
DevDivRlty	DDR	37.54	1,299,517
DevDivRlty pfH	DDRH	20.18	14,300
DevDivRlty pfl	DDRI	20.75	13,300
Diebold	DBD	28.83	701,750
DiscvrFnlSvc n	DFS	14.81	3,635,694
DivCapRltyInco	DCA	7.21	126,837

DomResBlkWar	DOM	18.06	93,020
Entercom	ETM	13.66	232,600
EntnPropTr pfB	EPRB	20.56	4,000
EntnPropTr pfD n	EPRD	18.48	18,600
EssexProp	ESS	95.32	222,600
EvergrnEngy PSE	EEE	2.15	2,087,237
FairIsaac	FIC	32.24	499,428
FairpntComm	FRP	13.33	445,298
FedExCp	FDX	89.47	2,657,464
Felcor	FCH	15.24	782,010
Felcor pfA	FCHA	20.21	12,100
Felcor pfC	FCHC	18.55	18,500
FifthThdCap VI n	FTBB	20.44	178,500
FSAHldg 5.6nts	FSF	15.50	60,200
FordMtr nts43	----	16.05	59,981
FordMtr Tr	----	31.81	206,450
FortressInvGp A n	FIG	14.97	985,291
FortBrnds	FO	72.75	402,880
GMH CmntiesTr	GCT	5.44	253,486
Gallagr	AJG	24.23	382,487
GenGrthProp	GGP	39.31	2,535,871
GenMtr Quibs	GMW	15.46	54,710
GenMtr nts41	XGM	15.76	94,900
GM DebC	GPM	19.57	32,200
GlimchRlty	GRT	13.77	617,894
Gottschks	GOT	3.28	65,400
GrphPack	GPK	3.68	237,077
Gp1Auto	GPI	23.59	503,942
GSC Inv n	GNV	9.68	115,022
GuarantyFinGp wi n	----	13.25	1,009,900
HCP pfE	HCPE	18.01	28,500
HRPT Prop pfD	HRPD	18.60	13,450
Handleman	HDL	1.79	231,861
HiIndCrStrRt n	HCF\$	0.44	434,300
HghIndDstrOpp n	HCD	8.51	219,892
HostHtlRrst	HST	16.55	2,836,758
HSBC Fin pfB	HFCB	19.27	95,300
IFCCp Tr	IFCM	20.75	2,000
[12-28-07 1608ET]			

ING Grp 6.125Secs	ISG	17.94	268,239
ImperialBcp	IMP	16.89	41,500
IrwinFnl	IFC	7.36	206,618
iShrNAREIT Rtl PSE n	RTL	36.45	4,000
iStarFnl pfF	SFIF	17.30	2,200
iStarFnl pfG	SFIG	17.51	5,300
JapanSmlCap	JOF	9.13	321,175
JonesApparel	JNY	16.12	1,112,240
JrnlRgstr	JRC	1.85	243,080
KilroyRlty	KRC	52.42	273,640
KimcoRlty pfG n	KIMG	22.24	56,178

LSI Corp	LSI	5.06	16,124,784
LandryRes	LNy	19.54	157,235
LaSalleHtl	LHO	31.73	383,031
LaSalleHtl pfG	LHOG	17.01	4,400
LaSalleHtl pfB	LHOB	20.55	1,900
LaSalleHtl pfD	LHOD	17.56	7,500
LaSalleHtl pfE	LHOE	18.82	3,000
LegPlatt	LEG	17.25	1,448,705
CBTCS 03-12	JZS	19.50	10,000
CBTCS 03-20	JZH	20.06	2,800
CBTCS 04-7	JBO	20.93	2,200
CBTCS 03-6	XVF	15.91	1,950
LexingtonRlty pfD n	LXPd	17.72	7,500

LithiaMtr A	LAD	13.25	209,300
LizClaib	LIZ	20.00	1,105,985
MBIA	MBI	18.43	18,644,307
MI Homes pfA n	MHOA	10.51	8,900
ML Macdmia	NUT	3.47	6,350
Macys	M	24.70	6,713,161
MaguirProp pfA	MPGA	13.75	53,300
MarthaStew	MSO	8.75	585,036
Mattel	MAT	18.97	5,193,507
McClatchy A	MNI	12.24	397,807
McGrawH	MHP	43.67	1,384,186
MensWearhs	MW	27.33	290,523
MerLynCapTr I n	MERK	19.21	153,800
MerLyn NCpfd7	MERO	18.75	3,700
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NYSE New 52-Week Highs And Lows

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New Highs - 40

COMPANY	SYMBOL	HIGH	VOLUME
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ApacheCp	APA	109.32	1,446,985
ArcherDan	ADM	47.13	4,581,060
iPathGSCI nts	GSP	53.97	16,100
Bard CR	BCR	95.33	363,005
CallnPete	CPE	17.21	105,900
ChicagoB&I	CBI	63.22	651,399
Chimeralnv n	CIM	17.79	144,327
ClaymoreldxLnk n	GCE	25.90	2,800
CocaCola ADS s	CCH	44.57	23,650
DWS GlCommFd s	GCS	17.37	167,900
Ecolab	ECL	52.78	512,700
EIPasoPipeline n	EPB	25.65	200,900
FannieMaePfdS n	FNMS	28.00	402,500
FstMercuryFnl	FMR	25.16	67,900
FstTrMtgIncFd	FMY	17.23	32,200
Gamcolnv	GBL	70.15	52,300
HelmPayne	HP	40.60	367,215
iShrDJUSEn	IYE	139.88	46,479
iShrsSP GSCI Cmdty	GSG	53.37	61,100
iShrSP GSSI NatRes	IGE	136.99	41,500
JacobEngrg s	JEC	99.62	671,272
MacqGlblInfra s	MGU	29.93	45,900
MobilTelsys	MBT	103.00	826,850
Mosaic	MOS	97.60	3,173,444
MurphyOil	MUR	85.62	756,682
NobleCp s	NE	57.64	1,692,869
OcciPete	OXY	79.25	1,672,255
PwrShrEmMktTch	PIE	25.91	49,500
PwrShrDvMktTch	PIZ	25.27	44,500
PwrShrIntRIEst	PRY	25.36	2,300
ProsHldg n	PRO	20.71	73,500
Quicksilver	KWK	61.15	600,405
RobnsMyrs	RBN	77.42	203,330
Siemens ADS	SI	160.37	135,707
Stantec	SXC	39.22	19,400
TerraNitrgn	TNH	148.89	415,714
TotlSysSvcWi n	----	28.30	7,100
TurkishFd s	TKF	19.52	244,800
WMS Ind s	WMS	37.92	327,900

New Lows - 207

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfE	ABNE	18.13	119,000
AdelanteKings n	AKB	21.40	100
AdvMicro	AMD	7.37	12,224,352
AdvntEngyFd	AAV	8.70	1,366,136
AirTranHldg	AAI	7.25	686,270
AmGreetgs	AM	20.00	553,400
AnnTaylor	ANN	25.33	803,794
ApartmtInv	AIV	33.97	1,533,951
AptInv pfU	AIVU	20.06	14,400
AptInv pfV	AIVV	19.54	36,600
AptInv pfY	AIVZ	20.50	1,000
AshfdHsptyTr pfD n	AHTD	17.60	29,450
AstraZen	AZN	43.00	606,545
BAC CapTr I	BACW	22.61	30,100
BarclaysBkSrs4	BCSC	25.00	64,300
BearStearn	BSC	86.33	2,544,826
BigLots	BIG	15.35	1,833,348
BiomdRltyTr pfA n	BMRY	19.04	9,700
BlackDeck	BDK	69.18	588,402
BordersGrp	BGP	10.40	825,773
BrkfldProp s	BPO	18.54	2,039,603
BrownShoe s	BWS	15.18	672,721
Brunswick	BC	17.37	575,100
CBL Assoc	CBL	23.45	457,143
CKE Restr	CKR	13.60	215,300
CAI Intl n	CAP	10.45	20,400
Canon ADS	CAJ	46.10	391,900
CedarShopCtr	CDR	10.25	298,649
CedarShpCtr pfA	CDRA	23.26	2,600
Centerline	CHC	7.35	3,561,665
CntlPacFnl	CPF	18.21	155,558
Chicos	CHS	9.07	1,256,115
Chrstphr&Bnks	CBK	10.76	1,483,662
CircCty	CC	4.18	10,226,494
CitiGpCapTrups n	---	21.90	136,000
Citigroup pfE n	---	18.82	136,800
CitiGpEnhTruPS n	---	24.80	72,300
Citigroup	C	29.03	43,261,134
Citigroup pfQ	---	17.80	76,300
Citigroup pfR	---	18.15	95,400
Citigroup pfS	---	18.42	133,900
ChnStrQuInco	RQI	14.53	311,770
ChnStrTR	RFI	12.86	95,150
Conseco	CNO	12.05	665,100
ContlAirIn B	CAL	21.60	2,449,991
CpOfficProp	OFC	31.01	382,900
CousnProp pfA	CUZA	21.86	4,500
DTE Engy	DTE	44.18	751,250
Delphi 7.376Deb n	DFP	18.21	8,900
DelphiFnl 33nts	DFY	23.52	4,000
DevDivRlty	DDR	37.54	944,289
DevDivRlty pfH	DDRH	20.18	10,100
DevDivRlty pfl	DDRI	20.75	12,400
Diebold	DBD	28.91	565,250
DiscvrFnlSvc n	DFS	14.81	2,771,718
DivCapRltyInco	DCA	7.46	93,836
DomResBlkWar	DOM	18.06	71,170
Entercom	ETM	13.79	161,300
EntnPropTr pfB	EPRB	20.56	3,700
EntnPropTr pfD n	EPRD	18.48	16,000
EssexProp	ESS	95.52	141,400
EvergrnEngy PSE	EEE	2.15	1,805,613
FairIsaac	FIC	32.24	308,928

FairpntComm	FRP	13.33	351,883
FedExCp	FDX	89.47	2,071,564
Felcor	FCH	15.24	554,340
Felcor pfA	FCHA	20.30	11,000
Felcor pfC	FCHC	18.55	16,300
FifthThdCap VI n	FTBB	20.44	154,300
FordMtr nts43	----	16.05	49,551
FordMtr Tr	----	31.81	165,050
FortressInvGp A n	FIG	14.97	735,521
FortBrnds	FO	72.75	292,780
GMH CmntiesTr	GCT	5.44	197,686
Gallagr	AJG	24.23	285,487
GenGrthProp	GGP	39.31	2,008,171
GenMtr nts41	XGM	15.82	76,000
GM DebC	GPM	19.57	25,600
GlimchRlty	GRT	13.77	518,294
Gottschks	GOT	3.28	45,600
GrphPack	GPK	3.68	148,677
Gp1Auto	GPI	23.72	401,842
GSC Inv n	GNV	9.68	102,022
GuarantyFinGp wi n	----	13.25	155,400
HCP pfE	HCPE	18.01	26,700
Handleman	HDL	1.79	203,061
HilndCrStrRt n	HCF\$	0.44	347,000
HostHtlRsr	HST	16.55	2,160,043
HSBC Fin pfB	HFCB	19.27	81,100
IFCCp Tr	IFCM	20.75	1,500
ING Grp 6.125Secs	ISG	17.94	228,239
ImperialBcp	IMP	16.89	29,800
IrwinFnl	IFC	7.36	176,500
iShrNAREIT Rtl PSE n	RTL	36.45	4,000
iStarFnl pfF	SFIF	17.30	1,800
iStarFnl pfG	SFIG	17.51	5,300
JapanSmlCap	JOE	9.13	262,375
JonesApparel	JNY	16.12	812,040
JrnlRgstr	JRC	1.86	174,180
KilroyRlty	KRC	52.42	228,900
KimcoRlty pfG n	KIMG	22.24	49,500
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LSI Corp	LSI	5.06	13,657,114
LandryRes	LNK	19.54	123,535
LaSalleHtl	LHO	31.73	303,131
LaSalleHtl pfG	LHOG	17.02	3,400
LaSalleHtl pfB	LHOB	20.55	1,500
LaSalleHtl pfD	LHOD	17.56	6,200
LaSalleHtl pfE	LHOE	18.82	1,100
LegPlatt	LEG	17.35	1,024,915
CBTCS 03-12	JZS	19.50	10,000
CBTCS 03-20	JZH	20.06	2,300
LexingtonRlty pfD n	LXPD	17.72	6,400
LithiaMtr A	LAD	13.68	85,700
LizClaib	LIZ	20.08	789,729
MBIA	MBI	18.43	16,271,218
MI Homes pfA n	MHOA	10.51	7,600
ML Macdmia	NUT	3.47	5,200
Macys	M	24.70	5,212,461
MaguirProp pfA	MPGA	13.75	46,600
MarthaStew	MSO	8.78	444,236
Mattel	MAT	19.01	4,136,406
McClatchy A	MNI	12.24	310,507
McGrawH	MHP	43.67	1,083,086
MensWearhs	MW	27.33	205,923
MerLynCapTr I n	MERK	19.21	126,800
MerLyn NCpfd7	MERO	18.75	3,200
MLCapTrstPfd n	MERP	22.63	68,500

MicronTch	MU	7.25	8,868,927
Midas	MDS	14.70	162,000
MS CA QtyTr	IQC	13.46	16,147
MS MIOIII	OIC	8.35	24,700
MS CapTr IV	MWG	18.70	69,900
MS CapTr V	MWO	17.27	59,200
MS CapTr VII	MSZ	19.63	124,050
MS CapTr III	MWR	18.77	105,500
MovadoGp	MOV	25.44	201,200
NIS ADS	NIS	0.99	22,500
Nexen nts43	NXYB	23.05	5,800
NortelNtwks	NT	15.22	1,500,792
NostrRltyFin pfA	NRFA	15.30	34,600
NowestAir n	NWA	13.91	1,531,567
OdsyHldgs pfB	ORHB	23.25	900
OfficeMax	OMX	20.38	345,433
Omnicare	OCR	21.93	940,243
OwensCorng	OC	19.73	460,200
PECO Engy pfB	----	74.90	2,170
PHH Cp	PHH	17.75	285,689
PenskeAuto	PAG	17.45	245,300
PionrFloatRte	PHD	15.62	227,174
PLC CapTr III	----	21.32	7,091
PostProp	PPS	33.67	1,203,644
PPlus LMG-3	PYA	18.91	8,500
PPlus LMG-2	PKK	22.10	9,700
PPlus FMC-1	PJE	16.83	7,700
PPlus GSC-4	PYY	19.40	5,800
PPlus TWC-1	PYI	17.93	3,300
PrestgBrndHldg	PBH	7.37	239,802
ProLogis pfF	PLDF	19.30	12,900
ProLogis pfG	PLDG	20.00	15,400
PblcStorg pfE	PSAE	19.26	9,500
PblcStorg pfG	PSAG	20.01	12,200
PblcStorg pfH	PSAH	19.80	11,900
PblcStorg pfM n	PSAM	18.90	58,000
PblcStorg pfW	PSAW	18.75	10,000
PblcStorg pfC	PSAC	18.80	15,100
Quiksilver	ZQK	8.43	1,065,665
RMK AdvtgInco	RMA	4.34	289,641
RMK MltSecIncoFd	RHY	4.39	455,272
RMK StrtlIncoFd	RSF	4.25	232,223
RMK HilIncoFd	RMH	4.31	202,335
RylBkScot pfR n	RBSR	18.87	205,700
SLM nts 2017	OSM	16.46	13,000
SantdrBcp	SBP	8.20	31,225
Satrn GS HJN	HJN	19.80	2,700
Satrn Hertz DKR	DKR	19.50	16,900
SowestAir	LUV	12.14	2,786,610
SvrnCapTr V	SOVB	21.03	16,200
StageStrs s	SSI	14.65	210,122
S&P500 CallFd	BEP	15.15	172,600
StrwdHtlRsr	HOT	42.78	1,481,593
Sterling	STLA	8.80	7,100
Strats Boe GJB	GJB	21.02	10,800
Strats Sprt GJD	GJD	17.05	4,900
SunCmnty	SUI	20.87	89,531
SunstnHtlInv	SHO	18.19	575,900
SunTrustBk pfA	STIA	20.27	5,000
SynovusFnl wi n	----	10.35	534,900
TRW AutomtHldg	TRW	21.01	277,783
Talbots	TLB	11.87	305,653
Tanger pfA	SKTC	21.03	39,600
Templnland s	TIN	29.55	2,060,705
Trucs Ford TZK	TZK	14.47	5,500
USCellu7.5%SrNts	UZV	20.20	31,600

UStoreItTr	YSI	9.15	777,400
VangdMegaGro n	MGK	50.29	1,900
VangdMegaCap n	MGC	50.22	14,000
WashMut	WM	13.06	16,999,504
WashMutPfdSrsR n	---	823.00	16,610
WngtnRlty	WRI	31.63	417,847
WngtnRlty pfD	WRID	21.75	6,300
WngtnRlty pfF n	WRIF	19.20	23,200
WllsFrigoCap XI n	FWF	20.21	168,200
Wendys	WEN	26.12	422,700
WstAllncBcp	WAL	18.58	32,200
WillmCoal un	WTU	8.40	57,305
WldFuelSvc	INT	28.79	182,538
WyndhmWldwd	WYN	23.57	800,028

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

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New Highs - 37

COMPANY	SYMBOL	HIGH	VOLUME
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AnadrkPete	APC	68.00	2,039,511
ApacheCp	APA	109.32	1,210,494
ArcherDan	ADM	47.03	3,941,560
iPathGSCI nts	GSP	53.97	12,600
Bard CR	BCR	95.33	312,605
CallnPete	CPE	17.21	87,300
ChicagoB&I	CBI	63.22	562,799
Chimeralnv n	CIM	17.79	128,527
ClaymoreldxLnk n	GCE	25.90	2,800
CocaCola ADS s	CCH	44.57	20,250
DWS GlCommFd s	GCS	17.37	133,800
Ecolab	ECL	52.78	443,800
EIPasoPipeline n	EPB	25.65	184,400
FannieMaePfdS n	FNMS	28.00	343,400
FstMercuryFnl	FMR	25.16	58,000
GamcoInv	GBL	70.15	44,400
HelmPayne	HP	40.60	296,215
iShrDJUSEn	IYE	139.88	37,050
iShrsSP GSCI Cndty	GSG	53.37	45,400
iShrSP GSSI NatRes	IGE	136.99	29,300
JacobEngrg s	JEC	99.62	562,174
MacqGlbInfra s	MGU	29.93	41,800
MobilTelsys	MBT	103.00	731,650
Mosaic	MOS	97.60	1,847,917
MurphyOil	MUR	85.62	600,682
NobleCp s	NE	57.64	1,517,504
OcciPete	OXY	79.25	1,341,061
PwrShrDvMktTch	PIZ	25.26	36,800
PwrShrEmMktTch	PIE	25.91	40,900
PwrShrIntRIEst	PRY	25.36	1,900
ProsHldg n	PRO	20.71	56,600
Quicksilver	KWK	61.07	485,472
Siemens ADS	SI	160.37	126,907
TerraNitrgn	TNH	148.89	368,414
TotlSysSvcWi n	----	28.30	7,100
TurkishFd s	TKF	19.52	236,800
WMS Ind s	WMS	37.92	263,000

New Lows - 196

COMPANY	SYMBOL	LOW	VOLUME
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AdvMicro	AMD	7.37	10,037,596
AdvntEngyFd	AAV	8.70	1,092,609
AirTranHldg	AAI	7.25	587,308
AmGreetgs	AM	20.06	465,500
AnnTaylor	ANN	25.37	684,394
Apartmtlnv	AIV	34.09	1,263,451
Aptlnv pfU	AIVU	20.06	14,400
Aptlnv pfV	AIVV	19.54	36,600
Aptlnv pfY	AIVZ	20.50	1,000
AshfdHsptyTr pfD n	AHTD	17.60	24,550
AstraZen	AZN	43.00	533,945
BAC CapTr I	BACW	22.61	26,100
BearStearn	BSC	86.33	2,282,126
BigLots	BIG	15.35	1,575,648
BiomdRltyTr pfA n	BMRY	19.04	9,200
BlackDeck	BDK	69.18	497,402
BordersGrp	BGP	10.42	638,349
BrkfldProp s	BPO	18.54	1,741,884
BrownShoe s	BWS	15.18	612,521
Brunswick	BC	17.37	471,300
CBL Assoc	CBL	23.45	337,643
CAI Intl n	CAP	10.45	16,700
Canon ADS	CAJ	46.10	347,400
CedarShopCtr	CDR	10.25	263,849
CedarShpCtr pfA	CDRA	23.26	2,600
Centerline	CHC	7.50	3,146,593
CntlPacFnl	CPF	18.22	124,358
Chicos	CHS	9.07	1,070,581
Chrstphr&Bnks	CBK	10.76	1,358,562
CircCty	CC	4.24	8,528,980
CitiGpCapTrups n	----	21.90	118,100
Citigroup pfE n	----	18.82	117,900
Citigroup	C	29.03	37,579,652
Citigroup pfQ	----	17.80	66,400
Citigroup pfR	----	18.20	72,800
Citigroup pfS	----	18.52	108,100
ChnStrQulnco	RQI	14.53	245,598
ChnStrTR	RFI	12.86	83,150
Conseco	CNO	12.05	516,700
ContlAirln B	CAL	21.60	2,086,191
CpOfficProp	OFC	31.01	345,400
CousnProp pfA	CUZA	21.86	4,000
DTE Engy	DTE	44.18	603,250
Delphi 7.376Deb n	DFP	18.21	8,900
DelphiFnl 33nts	DFY	23.52	3,800
DevDivRlty	DDR	37.54	805,489
DevDivRlty pfH	DDRH	20.18	8,700
DevDivRlty pfl	DDRI	20.75	8,200
Diebold	DBD	28.92	482,650
DiscvrFnlSvc n	DFS	14.81	2,368,090
DivCapRltyInco	DCA	7.46	83,636
DomResBlkWar	DOM	18.06	61,170
Entercom	ETM	13.84	126,900
EntnPropTr pfB	EPRB	20.56	1,800
EntnPropTr pfD n	EPRD	18.48	16,000
EssexProp	ESS	95.52	103,900
EvergrnEngy PSE	EEE	2.15	1,366,217
FairIsaac	FIC	32.50	193,528
FairpntComm	FRP	13.50	292,783
FedExCp	FDX	89.47	1,648,164
Felcor	FCH	15.24	443,563
Felcor pfA	FCHA	20.58	6,100
Felcor pfC	FCHC	18.55	15,100
FifthThdCap VI n	FTBB	20.44	127,800
FordMtr nts43	----	16.05	39,000
FordMtr Tr	----	31.81	154,650

FortressInvGp A n	FIG	15.01	598,321
FortBrnds	FO	72.75	243,580
GMH CmntiesTr	GCT	5.44	149,886
Gallagr	AJG	24.31	225,187
GenGrthProp	GGP	39.31	1,826,614
GenMtr nts41	XGM	15.84	60,600
GM DebC	GPM	19.57	21,400
GlimchRlty	GRT	13.77	422,544
Gottschks	GOT	3.28	26,200
GrphPack	GPK	3.68	138,477
Gp1Auto	GPI	23.78	360,142
GSC Inv n	GNV	9.68	94,622
GuarantyFinGp wi n	---	14.00	95,100
HCP pfE	HCPE	18.01	26,500
Handleman	HDL	1.79	165,786
HilndCrStrRt n	HCF\$	0.44	327,200
HostHtlRstrt	HST	16.55	1,898,519
HSBC Fin pfB	HFCB	19.27	61,200
IFCCp Tr	IFCM	20.75	1,200
ING Grp 6.125Secs	ISG	17.94	185,889
ImperialBcp	IMP	16.89	27,600
iShrNAREIT Rtl PSE n	RTL	36.45	3,600
iStarFnl pfG	SFIG	17.51	5,300
JapanSmlCap	JOE	9.13	241,975
JonesApparel	JNY	16.12	625,640
JrnlRgstr	JRC	1.87	139,380
KilroyRlty	KRC	52.42	194,100
KimcoRlty pfG n	KIMG	22.24	44,300
LSI Corp	LSI	5.06	9,871,699
LandryRes	LNK	19.54	110,735
LaSalleHtl	LHO	31.73	271,531
LaSalleHtl pfG	LHOG	17.02	3,400
LaSalleHtl pfB	LHOB	20.63	1,100
LaSalleHtl pfD	LHOD	17.56	5,500
LaSalleHtl pfE	LHOE	18.83	400
LegPlatt	LEG	17.37	812,915
CBTCS 03-12	JZS	19.50	9,800
CBTCS 03-20	JZH	20.06	2,300
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LithiaMtr A	LAD	13.72	62,600
LizClaib	LIZ	20.12	610,829
MBIA	MBI	18.43	15,094,261
MI Homes pfA n	MHOA	10.51	7,600
ML Macdmia	NUT	3.47	5,000
Macys	M	24.70	4,543,577
MaguirProp pfA	MPGA	13.75	43,600
MarthaStew	MSO	8.90	368,250

Mattel	MAT	19.01	3,730,401
McClatchy A	MNI	12.24	249,307
McGrawH	MHP	43.67	936,886
MensWearhs	MW	27.33	173,400
MerLynCapTr l n	MERK	19.21	109,900
MerLyn NCpfd7	MERO	18.75	3,200
MLCapTrstPfd n	MERP	22.63	60,400
MicronTch	MU	7.25	7,765,889
Midas	MDS	14.70	128,800
MS CA QtyTr	IQC	13.46	13,000
MS MIOIII	OIC	8.35	24,400
MS CapTr V	MWO	17.27	46,100
MS CapTr VII	MSZ	19.65	105,400
MS CapTr III	MWR	18.81	82,800
MS CapTr IV	MWG	18.76	54,200
MovadoGp	MOV	25.49	160,300

NIS ADS	NIS	0.99	8,100
Nexen nts43	NXYB	23.05	5,500
NortelNtwks	NT	15.22	1,243,785
NostrRltyFin pfA	NRFA	15.30	28,100
NowestAir n	NWA	13.91	1,014,367
OdsyHldgs pfB	ORHB	23.25	900
OfficeMax	OMX	20.38	278,033
Omnicare	OCR	22.04	790,443
OwensCorng	OC	19.73	378,200
PECO Engy pfB	----	74.90	2,050
PHH Cp	PHH	17.94	164,589
PenskeAuto	PAG	17.45	215,400
PLC CapTr III	----	21.32	6,591
PostProp	PPS	33.67	1,115,844
PPlus LMG-3	PYA	18.91	7,600
PPlus LMG-2	PKK	22.10	9,700
PPlus FMC-1	PJE	16.83	7,700
PPlus GSC-4	PYY	19.40	3,200
PrestgBrndHldg	PBH	7.37	206,800
ProLogis pfF	PLDF	19.30	11,800
ProLogis pfG	PLDG	20.00	15,200
PblcStorg pfE	PSAE	19.26	7,100
PblcStorg pfG	PSAG	20.01	10,000
PblcStorg pfH	PSAH	19.80	9,200
PblcStorg pfM n	PSAM	18.90	51,700
PblcStorg pfW	PSAW	18.75	8,200
PblcStorg pfC	PSAC	18.80	13,300
Quiksilver	ZQK	8.43	973,465
RMK AdvtgInco	RMA	4.34	218,241
RMK MitSecIncFd	RHY	4.39	428,722
RMK StrtIncoFd	RSF	4.25	208,423
RMK HilncoFd	RMH	4.31	190,035
RylBkScot pfR n	RBSR	18.87	170,100
SLM nts 2017	OSM	16.46	11,000
SantdrBcp	SBP	8.20	29,625
Satrn GS HJN	HJN	19.80	2,700
Satrn Hertz DKR	DKR	19.50	11,500
SowestAir	LUV	12.14	2,278,534
SvrnCapTr V	SOVB	21.03	16,100
StageStrs s	SSI	14.65	162,922
S&P500 CallFd	BEP	15.15	150,100
StrwdHtlRsr	HOT	42.78	1,267,393
Sterling	STLA	8.80	7,100
Strats Boe GJB	GJB	21.02	9,700
Strats Sprt GJD	GJD	17.05	4,800
SunCmnty	SUI	20.87	75,931
SunstnHtlInv	SHO	18.19	501,400
SunTrustBk pfA	STIA	20.27	2,900
SynovusFnl wi n	----	10.35	466,400
TRW AutomtHldg	TRW	21.01	215,783
Talbots	TLB	11.87	248,653
Tanger pfA	SKTC	21.03	38,900
Trucs Ford TZK	TZK	14.60	2,500
USCellu7.5%SrNts	UZV	20.20	23,500
UStoreItTr	YSI	9.15	680,000
VangdMegaGro n	MGK	50.29	1,900
VangdMegaCap n	MGC	50.22	13,900
WashMut	WM	13.06	14,395,651
WashMutPfdSrsR n	----	823.00	15,170
WngtnRlty	WRI	31.63	363,147
WngtnRlty pfD	WRID	21.75	6,300
WngtnRlty pfF n	WRIF	19.20	21,200
WllsFrgoCap XI n	FWF	20.21	144,600
Wendys	WEN	26.12	338,500
WstAllncBcp	WAL	18.64	27,600
WillmCoal un	WTU	8.40	49,882

WldFuelSvc	INT	28.79	163,118
WyndhmWldwd	WYN	23.57	645,509

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

[12-28-07 1404ET]

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NYSE New 52-Week Highs And Lows

1,553 字

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Dow Jones News Service

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New Highs - 35

COMPANY	SYMBOL	HIGH	VOLUME
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AnadrkPete	APC	68.00	1,814,411
ApacheCp	APA	109.32	997,972
ArcherDan	ADM	47.03	3,337,560
iPathGSCI nts	GSP	53.97	12,300
Bard CR	BCR	95.33	261,600
CallnPete	CPE	17.21	70,400
ChicagoB&I	CBI	63.22	499,699
Chimeralnv n	CIM	17.79	109,627
ClaymoreldxLnk n	GCE	25.90	1,300
CocaCola ADS s	CCH	44.57	15,250
DWS GlCommFd s	GCS	17.37	108,800
Ecolab	ECL	52.78	399,200
EIPasoPipeline n	EPB	25.65	162,000
FstMercuryFnl	FMR	25.16	32,300
GamcoInv	GBL	70.15	36,400
HelmPayne	HP	40.60	239,415
iShrDJUSEn	IYE	139.88	32,050
iShrsSP GSCI Cmdty	GSG	53.37	40,000
iShrSP GSSI NatRes	IGE	136.99	26,000
JacobEngrg s	JEC	99.62	472,574
MacqGblInfra s	MGU	29.93	36,300
MobilTelsys	MBT	103.00	680,650
Mosaic	MOS	97.60	1,471,693
MurphyOil	MUR	85.62	517,282
NobleCp s	NE	57.64	1,273,121
OcciPete	OXY	79.25	1,120,961
PwrShrEmMktTch	PIE	25.27	37,500
PwrShrDvMktTch	PIZ	25.26	34,400
ProsHldg n	PRO	20.71	49,400
Quicksilver	KWK	60.51	334,884
Siemens ADS	SI	160.37	113,607
TerraNitrn	TNH	148.89	315,014
TotlSysSvcWi n	----	28.30	7,000
TurkishFd s	TKF	19.52	224,000
WMS Ind s	WMS	37.92	223,500

New Lows - 182

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
AdvMicro	AMD	7.40	7,609,520
AirTranHldg	AAI	7.25	505,908

AmGreetgs	AM	20.10	391,800
AnnTaylor	ANN	25.37	542,994
Apartmtlnv	AIV	34.09	1,116,651
Aptlnv pfU	AIVU	20.06	13,600
Aptlnv pfV	AIVV	19.54	36,300
Aptlnv pfY	AIVZ	20.50	1,000
AshfdHsptyTr pfD n	AHTD	17.60	22,650
AstraZen	AZN	43.00	467,845
BearStearn	BSC	86.33	2,005,951
BigLots	BIG	15.35	1,235,848
BiomdRltyTr pfA n	BMRY	19.04	9,200
BlackDeck	BDK	69.18	422,102
BordersGrp	BGP	10.45	531,235
BrkfldProp s	BPO	18.54	1,360,884
BrownShoe s	BWS	15.18	544,795
Brunswick	BC	17.37	385,100
CBL Assoc	CBL	23.45	260,643
CAI Intl n	CAP	10.45	14,800
Canon ADS	CAJ	46.10	282,100
CedarShopCtr	CDR	10.32	194,849
CedarShpCtr pfA	CDRA	23.51	1,000
Centerline	CHC	7.50	2,729,421
CntlPacFnl	CPF	18.25	97,658
Chicos	CHS	9.07	855,271
Chrstphr&Bnks	CBK	10.76	1,259,262
CircCty	CC	4.26	6,663,923
CitiGpCapTrups n	----	21.90	98,500
Citigroup pfE n	----	19.00	93,100
Citigroup	C	29.03	31,115,004
Citigroup pfQ	----	17.80	61,600
Citigroup pfR	----	18.41	55,900
Citigroup pfS	----	18.60	85,900
ChnStrQuInco	RQI	14.64	187,398
ChnStrTR	RFI	12.86	71,050
Conseco	CNO	12.06	414,800
ContlAirln B	CAL	21.60	1,851,021
CpOfficProp	OFC	31.01	296,500
DTE Engy	DTE	44.18	518,750
DelphiFnl 33nts	DFY	23.52	3,800
DevDivRlty	DDR	37.54	616,889
DevDivRlty pfH	DDRH	20.18	7,300
DevDivRlty pfl	DDRI	20.75	7,400
Diebold	DBD	28.92	415,150
DiscvrFnlSvc n	DFS	14.84	2,010,590
DivCapRltyInco	DCA	7.47	66,300
DomResBlkWar	DOM	18.06	52,970
Entercom	ETM	13.87	105,400
EntnPropTr pfB	EPRB	20.56	1,800
EntnPropTr pfD n	EPRD	18.48	15,600
EssexProp	ESS	95.52	88,000
EvergrnEngy PSE	EEE	2.15	1,247,817
FairpntComm	FRP	13.68	227,740
FedExCp	FDX	90.10	1,108,669
Felcor	FCH	15.24	396,163
Felcor pfA	FCHA	20.58	4,100
Felcor pfC	FCHC	18.55	14,100
FifthThdCap VI n	FTBB	20.44	110,200
FordMtr Tr	----	31.81	147,450
FordMtr nts43	----	16.05	34,000
FortressInvGp A n	FIG	15.28	472,612
FortBrnds	FO	72.83	203,380
GMH CmntiesTr	GCT	5.44	109,700
Gallagr	AJG	24.32	189,987
GenGrthProp	GGP	39.31	1,476,314
GenMtr nts41	XGM	15.84	45,100
GM DebC	GPM	19.57	19,400

GlimchRlty	GRT	13.77	343,444
Gp1Auto	GPI	23.87	324,742
GSC Inv n	GNV	9.68	76,022
GuarantyFinGp wi n	----	14.00	57,600
HCP pfE	HCPE	18.01	22,500
Handleman	HDL	1.79	140,586
HilndCrStrRt n	HCF\$	0.44	268,200
HostHtlRsr	HST	16.55	1,559,399
HSBC Fin pfB	HFCB	19.27	45,500
IFCCp Tr	IFCM	20.75	800
ING Grp 6.125Secs	ISG	17.94	149,800
ImperialBcp	IMP	16.89	23,700
iShrNAREIT Rtl PSE n	RTL	36.45	3,400
iStarFnl pfG	SFIG	17.51	1,500
JapanSmlCap	JOE	9.13	204,375
JonesApparel	JNY	16.12	468,340
KilroyRlty	KRC	52.42	132,500
KimcoRlty pfG n	KIMG	22.24	43,800
LSI Corp	LSI	5.10	7,479,075
LandryRes	LNK	19.54	96,235
LaSalleHtl	LHO	31.77	173,331
LaSalleHtl pfB	LHOB	20.63	1,100
LaSalleHtl pfD	LHOD	17.56	4,800
LaSalleHtl pfE	LHOE	18.83	400
LegPlatt	LEG	17.37	676,815
CBTCS 03-12	JZS	19.50	9,800
CBTCS 03-20	JZH	20.06	1,500
LithiaMtr A	LAD	13.76	44,900
LizClaib	LIZ	20.18	458,729
MBIA	MBI	18.43	13,443,974
MI Homes pfA n	MHOA	10.51	7,300
ML Macdmia	NUT	3.47	3,700
Macys	M	24.70	3,449,996
MaguirProp pfA	MPGA	13.75	38,100
MarthaStew	MSO	8.92	294,450
Mattel	MAT	19.01	3,438,401
McClatchy A	MNI	12.24	199,907
MensWearhs	MW	27.33	145,000
[12-28-07 1304ET]			

MerLynCapTr I n	MERK	19.21	81,500
MerLyn NCpfd7	MERO	18.75	3,200
MLCapTrstPfd n	MERP	22.63	47,000
MicronTch	MU	7.25	6,572,859
Midas	MDS	14.70	116,100
MS CA QtyTr	IQC	13.46	8,800
MS MIOIII	OIC	8.35	23,400
MS CapTr IV	MWG	18.85	41,000
MS CapTr VII	MSZ	19.67	86,200
MS CapTr V	MWO	17.27	36,600
MovadoGp	MOV	25.61	127,200
NIS ADS	NIS	0.99	1,581
Nexen nts43	NXYB	23.05	5,500
NortelNtwks	NT	15.22	983,003
NostrRltyFin pfA	NRFA	15.30	26,400
NowestAir n	NWA	13.91	889,567
OdsyHldgs pfB	ORHB	23.25	900
OfficeMax	OMX	20.38	229,100
Omnicare	OCR	22.04	654,343
OwensCorng	OC	19.75	255,900
PECO Engy pfB	----	74.90	2,050
PHH Cp	PHH	17.97	111,189
PenskeAuto	PAG	17.45	163,000
PLC CapTr III	----	21.32	6,591

PostProp	PPS	33.67	647,144
PPlus LMG-3	PYA	18.91	6,700
PPlus LMG-2	PKK	22.10	9,100
PPlus FMC-1	PJE	16.83	7,700
PPlus GSC-4	PYY	19.40	3,200
PrestgBrndHldg	PBH	7.37	186,000
ProLogis pfF	PLDF	19.30	9,500
ProLogis pfG	PLDG	20.00	15,000
PblcStorg pfG	PSAG	20.01	6,600
PblcStorg pfH	PSAH	19.80	7,000
PblcStorg pfM n	PSAM	18.90	44,300
PblcStorg pfW	PSAW	18.75	3,400
PblcStorg pfC	PSAC	18.89	11,600
Quiksilver	ZQK	8.43	750,665
RMK AdvtgInco	RMA	4.34	184,354
RMK MltSecIncoFd	RHY	4.39	379,369
RMK StrtIncoFd	RSF	4.25	147,823
RMK HilIncoFd	RMH	4.31	163,735
SLM nts 2017	OSM	16.46	11,000
SantdrBcp	SBP	8.20	26,125
Satrn GS HJN	HJN	19.80	1,900
Satrn Hertz DKR	DKR	19.50	8,300
SowestAir	LUV	12.14	1,983,787
SvrnCapTr V	SOVB	21.16	8,000
StageStrs s	SSI	14.65	138,234
S&P500 CallFd	BEP	15.16	139,100
StrwdHtlRsrst	HOT	42.78	1,028,523
Sterling	STLA	8.80	5,900
Strats Boe GJB	GJB	21.02	8,600
Strats Sprt GJD	GJD	17.05	3,800
SunstnHtlInv	SHO	18.26	415,300
SunTrustBk pfA	STIA	20.27	300
SynovusFnl wi n	----	10.35	396,500
TRW AutomtHldg	TRW	21.08	163,583
Talbots	TLB	11.87	193,386
Tanger pfA	SKTC	21.03	38,300
Trucs Ford TZK	TZK	14.60	700
USCellu7.5%SrNts	UZV	20.20	21,500
UStoreItTr	YSI	9.15	606,400
VangdMegaGro n	MGK	50.29	1,900
VangdMegaCap n	MGC	50.48	2,100
WashMut	WM	13.08	11,816,607
WashMutPfdSrsR n	----	823.00	13,650
WngtnRlty	WRI	31.63	308,547
WngtnRlty pfD	WRID	21.75	6,300
WngtnRlty pfF n	WRIF	19.20	19,500
WllsFrigoCap XI n	FWF	20.21	118,100
Wendys	WEN	26.12	241,600
WstAllncBcp	WAL	18.66	21,200
WillmCoal un	WTU	8.40	39,782
WldFuelSvc	INT	28.79	141,300
WyndhmWldwd	WYN	23.57	562,109

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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New Highs - 63

COMPANY	SYMBOL	HIGH	VOLUME
Agrium	AGU	76.14	3,559,644
AlphaNtrlRes	ANR	35.20	1,204,745
Amphenol s	APH	47.24	392,542
ApacheCp	APA	108.82	1,964,904
ArcherDan	ADM	46.30	6,573,032
ArenaRes s	ARD	45.35	343,317
iPathGSCI nts	GSP	53.85	6,700
BlackHills	BKH	45.41	212,771
CBIZ	CBZ	9.80	253,100
CF IndHldgs	CF	118.88	1,654,774
CallnPete	CPE	17.17	157,000
CeleraApplera	CRA	17.00	392,365
Centene	CNC	27.61	352,095
ChipotleMex A	CMG	154.95	506,749
ChipotleMex B	CMGB	129.64	171,100
DeutscheBkPfd n	DCE	26.50	65,400
DolanMedia n	DM	31.15	71,196
DWS GICommFd s	GCS	18.42	269,585
DynexCap	DX	8.85	2,700
Ecolab	ECL	52.50	701,914
EIPasoPipeline n	EPB	25.09	226,250
Energys	ENS	25.50	224,930
EnrgyGlf pfG	GSUG	104.82	20
FTI Cnsltng	FCN	63.00	438,070
FannieMaePfdS n	FNMS	25.38	1,623,000
FstMercuryFnl	FMR	25.03	142,000
ForestOil	FST	52.25	392,880
FoundtnCoal	FCL	53.00	412,866
Gamcolnv	GBL	69.95	82,200
Harsco s	HSC	66.51	327,600
Invesco	IVZ	32.25	2,285,459
iPathGrainsETN n	JJG	59.72	14,000
iShrDJUSEn	IYE	139.51	104,942
iShrMSJpSmlCap n	SCJ	50.75	100
JacobEngrg s	JEC	99.44	1,315,200
KindrMrgMg	KMR	53.19	220,300
MF Global n	MF	32.20	1,035,350
McMoRanExplPfd n	MMRM	102.50	3,500
Mechel OAO	MTL	106.96	848,830
MobilTelsys	MBT	101.75	1,220,600
Monsanto	MON	116.25	3,006,602
Mosaic	MOS	97.23	3,220,842
MurphyOil	MUR	84.79	851,289
NobleCp s	NE	56.96	2,386,007

OcciPete	OXY	78.81	2,526,255
OrientalFnl pfB	OFGB	25.95	3,100
OrmatTch	ORA	57.93	169,936
PotashCp s	POT	151.90	5,553,363
ProsHldg n	PRO	20.39	235,200
StoneEngy	SGY	48.53	286,400
TerraInd	TRA	51.15	2,435,651
TerraNitrgn	TNH	146.94	578,177
TotlSysSvcWi n	----	27.85	4,700
Transocean s	RIG	149.62	4,928,864
TurkishFd s	TKF	19.50	35,200
Unilever NV	UN	37.21	1,165,556
Unilever	UL	38.25	302,920
VangdMegaGro n	MGK	50.99	72,000
VangdMegaCap n	MGC	50.85	3,300
VarianMed	VAR	53.22	356,500
WashMutPfdSrsR	----	880.01	119,900
WstrnUnion	WU	24.83	2,654,144
WimmBilDann	WBD	137.55	107,600

New Lows - 181

COMPANY	SYMBOL	LOW	VOLUME
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ABN Am pfE	ABNE	18.17	143,990
ABN Am pfG	ABNG	18.48	620,800
ACE pfC	ACEZ	23.20	29,000
AdvMicro	AMD	7.51	16,055,974
AdvntEngyFd	AAV	8.71	1,587,845
AegonCapSec AEO	AEB	17.25	95,300
AirTranHldg	AAI	7.35	1,225,735
AmGreetgs	AM	20.33	718,600
AnnTaylor	ANN	25.40	1,015,838
Aptlnv pfG	AIVG	24.18	7,200
Aptlnv pfT	AIVT	20.52	13,300
Aptlnv pfU	AIVU	20.30	15,400
Aptlnv pfY	AIVZ	20.77	1,400
AspenInsHldg pfA	AHLA	20.45	19,900
BAC CapTr VIII	BACZ	19.50	72,950
BGE Cap pfB	BGEB	20.25	19,300
BNY CapTr pfE	----	22.20	17,445
BigLots	BIG	15.48	2,757,520
BlackDeck	BDK	69.47	634,150
BlkRkMuniBd Tr	BBK	14.11	145,250
BlkRkMuniInco Tr	BFK	13.39	296,667
BoydGaming	BYD	33.89	857,916
BrndywnRlty pfD	BDND	19.75	3,100
Brunswick	BC	17.40	790,724
CBL Assoc	CBL	23.86	661,664
CKE Restr	CKR	13.65	396,800
CAI Intl n	CAP	10.87	55,500
Canon ADS	CAJ	46.31	421,187
CapLease pfA	LSEA	18.90	4,600
CedarShpCtr pfA	CDRA	23.64	4,100
Chicos	CHS	9.10	1,780,014
CircCty	CC	4.30	14,256,267
Citigroup pfE n	----	19.10	187,100
Citigroup pfO	----	20.03	81,800
Citigroup pfQ	----	18.70	66,300
Citigroup pfR	----	18.64	49,600
Citigroup pfU	----	19.45	211,800
Comcast nts n	CCS	20.05	100,500
ConEd pf	----	85.21	1,600
ContlAirln B	CAL	22.44	3,127,955

CpOffcProp pfG	OFCG	21.41	2,600
Corts Aon KTN	KTN	24.68	400
Corts BM KNR	KNR	22.20	38,600
Corts Ford KSK	KSK	14.30	46,400
Corts PF KCC	KCC	23.00	16,500
Corts Un KVN	KVN	20.86	3,100
DSW A	DSW	17.15	247,400
DTE Engy	DTE	44.35	873,535
DfndStratFd	DSF	19.26	8,500
Delphi 7.376Deb n	DFP	18.22	20,500
DevDivRlty pfH	DDRH	20.51	16,600
DevDivRlty pfl	DDRI	20.85	10,900
DgtlRltyTr pfA	DLRA	22.88	3,400
DivCapRltyInco	DCA	7.64	74,600
DomResBlkWar	DOM	18.28	62,600
EntnPropTr pfD n	EPRD	18.92	4,400
EverestCp Trll	----	18.01	25,600
EvergrnEngy PSE	EEE	2.26	975,447
FPL Gp Trups	FPLC	20.98	32,100
FedPrmrIntMuni	FPT	12.17	48,100
Felcor	FCH	15.75	683,800
Felcor pfA	FCHA	20.64	6,600
FordMtr nts43	----	16.17	46,500
FordMtr Tr	----	32.19	60,200
FordMtr nts31	FCZ	17.10	92,300
ForestCtyB	FCEB	42.54	6,400
FortBrnds	FO	72.88	562,151
FredMacVar	FREN	31.00	800
FredMac pfB	FREB	29.05	200
FredMac pfL	FREL	31.55	11,000
GMH CmntiesTr	GCT	5.59	278,200
GabelliTr pfD	GABD	21.68	13,800
GM DebA	GXM	18.99	3,200
GenMtr Quibs	GMW	15.60	106,300
GenMtr nts41	XGM	15.93	74,200
GlimchRlty	GRT	13.91	1,130,800
GlimchRlty pfF	GRTF	20.10	167,600
GlimchRlty pfG	GRTG	19.05	4,900

[12-27-07 1738ET]

GldmnSachs pfD	----	20.35	45,400
Gp1Auto	GPI	24.59	491,600
GpoTMM ADS	TMM	2.15	244,300
HCP pfE	HCPE	19.60	12,600
HCP pfF	HCPF	18.92	18,400

HSBC pfG	HBAG	19.69	12,800
HlthCr Reit pfF	HCNF	21.76	6,900
HostHtlRrst	HST	16.80	3,028,226
HugotonRy	HGT	21.93	212,300
IFCCp Tr	IFCM	21.50	1,400
ING Grp 7.2Secs	INZ	20.93	111,850
iPathNatGasETN n	GAZ	44.26	5,500
iStarFnI pfF	SFIF	18.00	3,300
JapanSmlCap	JOF	9.31	225,500
JardenCp	JAH	22.96	620,000
KeyCp VI	KEYB	18.40	6,200
KeyCp VIII	KEYD	19.50	66,000
KohlsCp	KSS	44.16	4,330,522
Kubota ADS	KUB	32.52	48,300
LandryRes	LNZ	19.76	175,400
LaSalleHtl	LHO	32.33	358,200
LaSalleHtl pfB	LHOB	20.88	3,000
LaSalleHtl pfE	LHOE	19.03	6,500
CBTCS 03-20	JZH	20.10	5,400

CBTCS 03-6	XVF	16.00	2,400
LehmnHldg pfK	LEHK	19.70	15,600
LexingtonRlty pfD n	LXPD	17.75	10,700
LithiaMtr A	LAD	13.83	116,200
LizClaib	LIZ	20.60	997,373
Macys	M	24.95	5,449,884
MaguirProp pfA	MPGA	13.86	68,800
MarthaStew	MSO	9.16	519,575
McClatchy A	MNI	12.42	612,000
MicronTch	MU	7.32	9,149,271
MS CA QtyTr	IQC	13.66	14,600
MS CapTr VII	MSZ	19.82	197,100
NIS ADS	NIS	1.00	50,700
NortelNtwks	NT	15.26	3,635,652
NuvCA	NAC	13.16	91,800
NuvNC Prm	NNC	12.42	11,400
OdsyHldgs pfA	ORHA	22.13	1,700
OfficeMax	OMX	20.55	645,572
Omnicare	OCR	22.41	1,189,793
PECO Engy pfB	----	75.17	300
PPLcUtl pfB	PPLZ	75.28	3,300
PenskeAuto	PAG	17.67	318,804
PolloRlphLrn	RL	60.50	1,182,100
PwrShrsSP500 n	PBP	25.35	300
PPlus LMG-3	PYA	19.62	8,500
PPlus LMG-2	PKK	22.11	4,700
PPlus CTR-1	PKJ	21.15	4,600
PPlus QWS-2	PJA	20.01	3,600
PPlus UPC-1	PJR	19.46	4,600
ProLogis pfG	PLDG	20.50	9,500
Prdntl PLC	PUKA	19.67	83,600
PblcStorg pfD	PSAD	17.77	15,900
PblcStorg pfE	PSAE	19.36	15,400
PblcStorg pfG	PSAG	20.10	15,400
PblcStorg pfH	PSAH	19.85	13,700
PblcStorg pfK	PSAN	20.25	60,200
PblcStorg pfL	PSAL	18.82	19,600
PblcStorg pfM n	PSAM	19.01	84,100
PblcStorg pfI	PSAK	20.25	43,800
PutnmMgdMun	PMM	6.80	178,600
RMK AdvtgInco	RMA	4.35	477,390
RMK MltSeclncFd	RHY	4.40	441,107
RMK StrtlIncoFd	RSF	4.29	376,729
RMK HilncoFd	RMH	4.40	166,322
RylBkScot pfF	RBSF	23.05	51,650
Satrn Hertz HJA	HJA	19.96	4,100
SolutiaWi n	----	20.50	1,400
SoUnion pfA	SUGC	24.35	79,000
SvrnBcp pfN	SOVC	21.00	4,200
StageStrs s	SSI	14.71	528,227
S&P500 CallFd	BEP	15.19	197,350
StrwdHtlRsrt	HOT	43.19	1,988,600
STMicroelec	STM	14.31	845,593
Strats Allst GJT	GJT	16.28	8,200
Strats JPM GJN	GJN	16.51	4,300
SunstnHtlInv	SHO	18.49	904,326
SunTrustBk pfA	STIA	20.50	62,100
SynovusFnl wi n	----	10.60	402,200
Strats WIMrt GJO	GJO	19.11	4,400
Talbots	TLB	11.96	397,925
Thmsn ADS	TMS	13.50	138,700
Trucs Ford TZK	TZK	14.71	7,900
USCellu7.5%SrNts	UZV	20.60	27,400
UBS TrIV Trups	UBSD	18.27	77,000
VnKmPAInc	VPV	12.59	58,500
VnKmOHQua	VOQ	13.90	39,600

VangdMegaCap n	MGC	50.85	3,300
WashMut	WM	13.50	28,284,995
WashMutPfdSrsR	----	880.01	119,900
WngtnRlty pfE	WRIE	20.35	2,900
WllsFrgoCap XI n	FWF	20.35	142,100
Wendys	WEN	26.32	465,269
WstAllncBcp	WAL	18.92	79,328
WstAstHIF	HIF	8.08	21,300
WillmCoal un	WTU	8.43	76,277
WyndhmWldwd	WYN	23.69	822,766
XcelEngy pfA	XELA	58.50	2,410
ZaleCp	ZLC	15.34	1,357,286
Zions pfA n	----	19.69	35,100

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

[12-27-07 1738ET]

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NYSE New 52-Week Highs And Lows

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Dow Jones News Service

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New Highs - 63

COMPANY	SYMBOL	HIGH	VOLUME
Agrium	AGU	76.14	3,559,644
AlphaNtrlRes	ANR	35.20	1,204,745
Amphenol s	APH	47.24	392,542
ApacheCp	APA	108.82	1,964,904
ArcherDan	ADM	46.30	6,573,032
ArenaRes s	ARD	45.35	343,317
iPathGSCI nts	GSP	53.85	6,700
BlackHills	BKH	45.41	212,771
CBIZ	CBZ	9.80	253,100
CF IndHldgs	CF	118.88	1,654,774
CallnPete	CPE	17.17	157,000
CeleraApplera	CRA	17.00	392,365
Centene	CNC	27.61	352,095
ChipotleMex A	CMG	154.95	506,749
ChipotleMex B	CMGB	129.64	171,100
DeutscheBkPfd n	DCE	26.50	65,400
DolanMedia n	DM	31.15	71,196
DWS GICommFd s	GCS	18.42	269,585
DynexCap	DX	8.85	2,700
Ecolab	ECL	52.50	701,914
EIPasoPipeline n	EPB	25.09	226,250
Energys	ENS	25.50	224,930
EnrgyGlf pfG	GSUG	104.82	20
FTI Cnsltng	FCN	63.00	438,070
FannieMaePfdS n	FNMS	25.38	1,623,000
FstMercuryFnl	FMR	25.03	142,000
ForestOil	FST	52.25	392,880
FoundtnCoal	FCL	53.00	412,866
Gamcolnv	GBL	69.95	82,200
Harsco s	HSC	66.51	327,600
Invesco	IVZ	32.25	2,285,459
iPathGrainsETN n	JJG	59.72	14,000
iShrDJUSEn	IYE	139.51	104,942
iShrMSJpSmlCap n	SCJ	50.75	100
JacobEngrg s	JEC	99.44	1,315,200
KindrMrgMg	KMR	53.19	220,300
MF Global n	MF	32.20	1,035,350
McMoRanExplPfd n	MMRM	102.50	3,500
Mechel OAO	MTL	106.96	848,830
MobilTelsys	MBT	101.75	1,220,600
Monsanto	MON	116.25	3,006,602
Mosaic	MOS	97.23	3,220,842
MurphyOil	MUR	84.79	851,289
NobleCp s	NE	56.96	2,386,007

OcciPete	OXY	78.81	2,526,255
OrientalFnl pfB	OFGB	25.95	3,100
OrmatTch	ORA	57.93	169,936
PotashCp s	POT	151.90	5,553,363
ProsHldg n	PRO	20.39	235,200
StoneEngy	SGY	48.53	286,400
TerraInd	TRA	51.15	2,435,651
TerraNitrgn	TNH	146.94	578,177
TotlSysSvcWi n	----	27.85	4,700
Transocean s	RIG	149.62	4,928,864
TurkishFd s	TKF	19.50	35,200
Unilever NV	UN	37.21	1,165,556
Unilever	UL	38.25	302,920
VangdMegaGro n	MGK	50.99	72,000
VangdMegaCap n	MGC	50.85	3,300
VarianMed	VAR	53.22	356,500
WashMutPfdSrsR	----	880.01	119,900
WstrnUnion	WU	24.83	2,654,144
WimmBilDann	WBD	137.55	107,600

New Lows - 180

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
ABN Am pfE	ABNE	18.17	143,990
ABN Am pfG	ABNG	18.48	620,800
ACE pfC	ACEZ	23.20	29,000
AdvMicro	AMD	7.51	16,055,974
AdvntEngyFd	AAV	8.71	1,587,845
AegonCapSec AEO	AEB	17.25	95,300
AirTranHldg	AAI	7.35	1,225,735
AmGreetgs	AM	20.33	718,600
AnnTaylor	ANN	25.40	1,015,838
Aptlnv pfG	AIVG	24.18	7,200
Aptlnv pfT	AIVT	20.52	13,300
Aptlnv pfU	AIVU	20.30	15,400
Aptlnv pfY	AIVZ	20.77	1,400
AspenInsHldg pfA	AHLA	20.45	19,900
BAC CapTr VIII	BACZ	19.50	72,950
BGE Cap pfB	BGEB	20.25	19,300
BNY CapTr pfE	----	22.20	17,445
BigLots	BIG	15.48	2,757,520
BlackDeck	BDK	69.47	634,150
BlkRkMuniBd Tr	BBK	14.11	145,250
BlkRkMuniInco Tr	BFK	13.39	296,667
BoydGaming	BYD	33.89	857,916
BrndywnRlty pfD	BDND	19.75	3,100
Brunswick	BC	17.40	790,724
CBL Assoc	CBL	23.86	661,664
CKE Restr	CKR	13.65	396,800
CAI Intl n	CAP	10.87	55,500
Canon ADS	CAJ	46.31	421,187
CapLease pfA	LSEA	18.90	4,600
CedarShpCtr pfA	CDRA	23.64	4,100
Chicos	CHS	9.10	1,780,014
CircCty	CC	4.30	14,256,267
Citigroup pfE n	----	19.10	187,100
Citigroup pfO	----	20.03	81,800
Citigroup pfQ	----	18.70	66,300
Citigroup pfR	----	18.64	49,600
Citigroup pfU	----	19.45	211,800
Comcast nts n	CCS	20.05	100,500
ConEd pf	----	85.21	1,600
ContlAirln B	CAL	22.44	3,127,955

CpOffcProp pfG	OFCG	21.41	2,600
Corts Aon KTN	KTN	24.68	400
Corts BM KNR	KNR	22.20	38,600
Corts Ford KSK	KSK	14.30	46,400
Corts PF KCC	KCC	23.00	16,500
Corts Un KVN	KVN	20.86	3,100
DSW A	DSW	17.15	247,400
DTE Engy	DTE	44.35	873,535
DfndStratFd	DSF	19.26	8,500
Delphi 7.376Deb n	DFP	18.22	20,500
DevDivRlty pfH	DDRH	20.51	16,600
DevDivRlty pfl	DDRI	20.85	10,900
DgtlRltyTr pfA	DLRA	22.88	3,400
DivCapRltyInco	DCA	7.64	74,600
DomResBlkWar	DOM	18.28	62,600
EntnPropTr pfD n	EPRD	18.92	4,400
EverestCp Trll	----	18.01	25,600
EvergrnEngy PSE	EEE	2.26	975,447
FPL Gp Trups	FPLC	20.98	32,100
FedPrmrIntMuni	FPT	12.17	48,100
Felcor	FCH	15.75	683,800
Felcor pfA	FCHA	20.64	6,600
FordMtr nts43	----	16.17	46,500
FordMtr Tr	----	32.19	60,200
FordMtr nts31	FCZ	17.10	92,300
ForestCtyB	FCEB	42.54	6,400
FortBrnds	FO	72.88	562,151
FredMacVar	FREN	31.00	800
FredMac pfB	FREB	29.05	200
FredMac pfL	FREL	31.55	11,000
GMH CmntiesTr	GCT	5.59	278,200
GabelliTr pfD	GABD	21.68	13,800
GenMtr nts41	XGM	15.93	74,200
GenMtr Quibs	GMW	15.60	106,300
GM DebA	GXM	18.99	3,200
GlimchRlty	GRT	13.91	1,130,800
GlimchRlty pfF	GRTF	20.10	167,600
GlimchRlty pfG	GRTG	19.05	4,900

[12-27-07 1610ET]

GldmnSachs pfD	----	20.35	45,400
Gp1Auto	GPI	24.59	491,600
GpoTMM ADS	TMM	2.15	244,300
HCP pfE	HCPE	19.60	12,600
HCP pfF	HCPF	18.92	18,400
HSBC pfG	HBAG	19.69	12,800
HlthCr Reit pfF	HCNF	21.76	6,900
HostHtlRslt	HST	16.80	3,028,226
HugotonRy	HGT	21.93	212,300
IFCCp Tr	IFCM	21.50	1,400
ING Grp 7.2Secs	INZ	20.93	111,850
iPathNatGasETN n	GAZ	44.26	5,500
iStarFnI pfF	SFIF	18.00	3,300
JapanSmlCap	JOF	9.31	225,500
JardenCp	JAH	22.96	620,000
KeyCp VI	KEYB	18.40	6,200
KeyCp VIII	KEYD	19.50	66,000
KohlsCp	KSS	44.16	4,330,522
Kubota ADS	KUB	32.52	48,300
LandryRes	LNZ	19.76	175,400
LaSalleHtl	LHO	32.33	358,200
LaSalleHtl pfB	LHOB	20.88	3,000
LaSalleHtl pfE	LHOE	19.03	6,500
CBTCS 03-20	JZH	20.10	5,400

CBTCS 03-6	XVF	16.00	2,400
LehmnHldg pfK	LEHK	19.70	15,600
LexingtonRlty pfD n	LXPD	17.75	10,700
LithiaMtr A	LAD	13.83	116,200
LizClaib	LIZ	20.60	997,373
Macys	M	24.95	5,449,884
MaguirProp pfA	MPGA	13.86	68,800
MarthaStew	MSO	9.16	519,575
McClatchy A	MNI	12.42	612,000
MicronTch	MU	7.32	9,149,271
MS CA QtyTr	IQC	13.66	14,600
MS CapTr VII	MSZ	19.82	197,100
NIS ADS	NIS	1.00	50,700
NortelNtwks	NT	15.26	3,635,652
NuvCA	NAC	13.16	91,800
NuvNC Prm	NNC	12.42	11,400
OdsyHldgs pfA	ORHA	22.13	1,700
OfficeMax	OMX	20.55	645,572
Omnicare	OCR	22.41	1,189,793
PECO Engy pfB	----	75.17	300
PPLElcUtl pfB	PPLZ	75.28	3,300
PenskeAuto	PAG	17.67	318,804
PoloRlphLrn	RL	60.50	1,182,100
PwrShrsSP500 n	PBP	25.35	300
PPlus LMG-3	PYA	19.62	8,500
PPlus LMG-2	PKK	22.11	4,700
PPlus CTR-1	PKJ	21.15	4,600
PPlus QWS-2	PJA	20.01	3,600
PPlus UPC-1	PJR	19.46	4,600
ProLogis pfG	PLDG	20.50	9,500
Prdntl PLC	PUKA	19.67	83,600
PblcStorg pfD	PSAD	17.77	15,900
PblcStorg pfE	PSAE	19.36	15,400
PblcStorg pfG	PSAG	20.10	15,400
PblcStorg pfH	PSAH	19.85	13,700
PblcStorg pfK	PSAN	20.25	60,200
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NYSE New 52-Week Highs And Lows

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New Highs - 61

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ArcherDan	ADM	46.16	5,254,882
ArenaRes s	ARD	45.35	238,500
iPathGSCI nts	GSP	53.85	6,100
BlackHills	BKH	45.41	170,971
CBIZ	CBZ	9.80	192,100
CF IndHldgs	CF	118.88	1,343,274
CallnPete	CPE	17.17	133,400
CeleraApplera	CRA	17.00	304,500
Centene	CNC	27.61	257,000
ChipotleMex A	CMG	154.95	410,749
ChipotleMex B	CMGB	129.64	126,100
DolanMedia n	DM	31.15	56,496
DWS GICommFd s	GCS	18.42	242,935
DynexCap	DX	8.85	2,400
Ecolab	ECL	52.50	493,414
EIPasoPipeline n	EPB	25.09	191,800
Energysys	ENS	25.50	170,630
FTI Cnsltng	FCN	63.00	302,970
FannieMaePfdS n	FNMS	25.38	1,550,200
FstMercuryFnl	FMR	25.03	114,200
ForestOil	FST	52.25	327,080
FoundtnCoal	FCL	53.00	308,566
Gamcolnv	GBL	69.95	63,400
Harsco s	HSC	66.51	270,200
Invesco	IVZ	32.25	1,862,708
iPathGrainsETN n	JJG	59.72	13,100
iShrDJUSEn	IYE	139.51	96,124
iShrMSJpSmlCap n	SCJ	50.75	100
JacobEngrg s	JEC	99.44	996,100
KindrMrgMg	KMR	53.19	202,400
MF Global n	MF	32.20	857,266
McMoRanExplPfd n	MMRM	102.50	3,500
Mechel OAO	MTL	106.96	656,730
MobilTelsys	MBT	101.75	942,100
Monsanto	MON	116.25	2,382,200
Mosaic	MOS	97.23	2,443,749
MurphyOil	MUR	84.79	648,339
NobleCp s	NE	56.96	1,860,024
OcciPete	OXY	78.81	1,976,180
OrientalFnl pfB	OFGB	25.95	3,000

OrmatTch	ORA	57.93	141,836
PotashCp s	POT	151.90	4,770,863
ProsHldg n	PRO	20.39	193,100
StoneEngy	SGY	48.53	223,600
TerraInd	TRA	51.15	2,024,751
TerraNitrn	TNH	146.94	495,677
TotlSysSvcWi n	----	27.85	4,300
Transocean s	RIG	149.62	4,062,546
TurkishFd s	TKF	19.50	31,700
Unilever NV	UN	37.21	897,886
Unilever	UL	38.25	220,220
VangdMegaGro n	MGK	50.99	64,800
VangdMegaCap n	MGC	50.85	2,200
VarianMed	VAR	53.22	287,700
WashMutPfdSrsR	----	880.01	30,520
WstrnUnion	WU	24.83	1,902,044
WimmBilDann	WBD	137.55	91,000

New Lows - 160

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	-----
ABN Am pfE	ABNE	18.17	131,190
ABN Am pfG	ABNG	18.48	510,800
ACE pfC	ACEZ	23.20	19,200
AdvntEngyFd	AAV	8.71	1,372,630
AegonCapSec AEO	AEB	17.64	54,700
AirTranHldg	AAI	7.45	782,984
AmGreetgs	AM	20.41	578,600
AnnTaylor	ANN	25.45	637,838
Aptlnv pfG	AIVG	24.18	6,000
Aptlnv pfT	AIVT	20.52	12,800
Aptlnv pfY	AIVZ	21.05	1,000
AspenInsHldg pfA	AHLA	20.45	19,900
BAC CapTr VIII	BACZ	19.50	55,850
BGE Cap pfB	BGEB	20.31	13,000
BNY CapTr pfE	----	22.20	12,500
BigLots	BIG	15.48	2,085,047
BlkRkMunilnco Tr	BFK	13.39	270,267
BoydGaming	BYD	34.25	539,316
BrndywnRlty pfD	BDND	19.75	3,100
Brunswick	BC	17.52	530,724
CBL Assoc	CBL	23.86	452,564
CapLease pfA	LSEA	18.90	3,400
CedarShpCtr pfA	CDRA	23.64	4,100
Chicos	CHS	9.10	1,423,455
CircCty	CC	4.32	11,157,605
Citigroup pfE n	----	19.25	157,600
Citigroup pfO	----	20.03	67,400
Citigroup pfQ	----	18.75	56,000
Citigroup pfR	----	18.65	40,200
Citigroup pfU	----	19.51	186,600
Comcast nts n	CCS	20.05	85,900
ConEd pf	----	85.21	1,600
ContlAirln B	CAL	22.51	2,214,400
CpOffcProp pfG	OFCG	21.41	1,700
Corts Aon KTN	KTN	24.68	400
Corts BM KNR	KNR	22.20	35,800
Corts Ford KSK	KSK	14.30	31,400
Corts PF KCC	KCC	23.00	16,500
Corts Un KVN	KVN	20.86	1,500
DTE Engy	DTE	44.60	627,535
DfndStratFd	DSF	19.26	8,400
Delphi 7.376Deb n	DFP	18.22	20,500

DevDivRlty pfH	DDRH	20.55	15,100
DevDivRlty pfl	DDRI	20.85	9,000
DgtlRltyTr pfA	DLRA	22.88	2,600
DivCapRltyInco	DCA	7.65	58,600
DomResBlkWar	DOM	18.28	52,800
EntnPropTr pfD n	EPRD	18.92	3,900
EverestCp Trll	----	18.01	24,300
EvergrnEngy PSE	EEE	2.26	752,000
FPL Gp Trups	FPLC	20.98	28,900
FedPrmrIntMuni	FPT	12.17	39,600
Felcor	FCH	16.00	479,200
Felcor pfA	FCHA	20.64	5,800
FordMtr Tr	----	32.19	42,100
FordMtr nts43	----	16.17	37,700
FordMtr nts31	FCZ	17.10	73,900
ForestCtyB	FCEB	42.54	5,200
FortBrnds	FO	72.88	394,751
FredMacVar	FREN	31.00	700
FredMac pfB	FREB	29.05	200
FredMac pfL	FREL	31.55	10,800
GMH CmntiesTr	GCT	5.63	204,100
GabelliTr pfD	GABD	21.68	11,800
GenMtr Quibs	GMW	15.60	96,700
GenMtr nts41	XGM	15.93	69,100
GM DebA	GXM	18.99	3,200
GlimchRlty	GRT	13.91	900,100
GlimchRlty pfF	GRTF	20.10	167,400
GlimchRlty pfG	GRTG	19.05	4,600
GldmnSachs pfD	----	20.35	42,700
Gp1Auto	GPI	24.59	368,700
GpoTMM ADS	TMM	2.15	176,100
HCP pfE	HCPE	19.60	8,200
HCP pfF	HCPF	18.92	17,400
HSBC pfG	HBAG	19.69	12,700
HlthCr Reit pfF	HCNF	21.76	5,300
HugotonRy	HGT	22.07	154,900
IFCCp Tr	IFCM	21.50	1,400
ING Grp 7.2Secs	INZ	20.93	90,700
[12-27-07 1504ET]			

iPathNatGasETN n	GAZ	44.26	4,600
iStarFnl pfF	SFIF	18.00	3,300
JapanSmlCap	JOE	9.31	191,400
JardenCp	JAH	23.17	441,200
KeyCp VI	KEYB	18.40	5,100
KeyCp VIII	KEYD	19.50	56,900
KohlsCp	KSS	44.16	3,320,722
LandryRes	LNK	20.11	99,200
LaSalleHtl pfB	LHOB	20.88	3,000
LaSalleHtl pfE	LHOE	19.50	3,300
CBTCS 03-6	XVF	16.00	1,900
LehmnHldg pfK	LEHK	19.70	12,800
LexingtonRlty pfD n	LXPD	17.75	6,100
LizClaib	LIZ	20.72	738,173
Macys	M	25.06	3,858,683
MaguirProp pfA	MPGA	13.86	61,100
MarthaStew	MSO	9.25	366,475
McClatchy A	MNI	12.46	496,300
MicronTch	MU	7.32	7,254,097
MS CA QtyTr	IQC	13.66	12,600
NIS ADS	NIS	1.00	40,800
NuvCA	NAC	13.16	79,400
NuvNC Prm	NNC	12.42	10,900
OdsyHldgs pfA	ORHA	22.13	1,500

OfficeMax	OMX	20.61	482,672
PECO Engy pfB	----	75.17	300
PPLElcUtl pfB	PPLZ	75.28	3,190
PenskeAuto	PAG	17.82	229,000
PoloRlphLrn	RL	60.50	941,400
PwrShrsSP500 n	PBP	25.35	300
PPlus LMG-3	PYA	20.05	7,400
PPlus LMG-2	PKK	22.11	4,000
PPlus CTR-1	PKJ	21.15	1,700
PPlus QWS-2	PJA	20.01	3,600
PPlus UPC-1	PJR	19.46	4,600
ProLogis pfG	PLDG	20.50	8,000
Prdntl PLC	PUKA	19.70	70,600
PblcStorg pfD	PSAD	17.77	12,600
PblcStorg pfG	PSAG	20.10	15,000
PblcStorg pfH	PSAH	19.85	11,500
PblcStorg pfK	PSAN	20.25	51,100
PblcStorg pfL	PSAL	18.82	18,500
PblcStorg pfM n	PSAM	19.03	71,400
PblcStorg pfI	PSAK	20.25	34,400
PutnmMgdMun	PMM	6.80	120,400
RMK AdvtgInco	RMA	4.35	381,774
RMK MltSecIncFd	RHY	4.40	308,048
RMK StrtlIncoFd	RSF	4.30	273,916
RMK HilncoFd	RMH	4.41	134,995
RylBkScot pfF	RBSF	23.05	43,650
Satrn Hertz HJA	HJA	19.96	4,100
SolutiaWi n	----	20.64	1,100
SoUnion pfA	SUGC	24.35	76,900
StageStrs s	SSI	14.71	413,449
S&P500 CallFd	BEP	15.19	174,150
StrwdHtlRsr	HOT	43.37	1,400,200
STMicroelec	STM	14.32	629,328
Strats JPM GJN	GJN	16.88	3,200
SunstnHtlInv	SHO	18.68	515,126
SunTrustBk pfA	STIA	20.50	61,700
SynovusFnl wi n	----	10.75	319,400
Strats WIMrt GJO	GJO	19.11	4,400
Talbots	TLB	12.06	290,025
Thmsn ADS	TMS	13.50	110,800
Trucs Ford TZK	TZK	14.71	7,900
USCellu7.5%SrNts	UZV	20.60	25,100
UBS TrIV Trups	UBSD	18.27	67,400
VnKmPAInc	VPV	12.59	56,900
VnKmOHQua	VOQ	13.90	34,600
VangdMegaCap n	MGC	50.85	2,200
WashMut	WM	13.52	22,000,846
WngtnRlty pfE	WRIE	20.35	2,900
WllsFrgoCap XI n	FWF	20.35	110,200
Wendys	WEN	26.32	332,569
WstAstHIF	HIF	8.08	19,200
WillmCoal un	WTU	8.43	71,377
WyndhmWldwd	WYN	23.86	591,666
XcelEngy pfA	XELA	58.50	2,410
ZaleCp	ZLC	15.34	879,442
Zions pfA n	----	19.69	35,100

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

[12-27-07 1504ET]

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NYSE New 52-Week Highs And Lows

1,400 字

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Dow Jones News Service

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New Highs - 107

COMPANY	SYMBOL	HIGH	VOLUME
AAR	AIR	39.42	528,500
Agrium	AGU	73.00	2,102,548
AnadrkPete	APC	67.10	1,884,707
ArchCoal	ACI	45.00	1,177,802
ArcherDan	ADM	45.99	5,132,639
ArenaRes s	ARD	45.04	378,672
AtwdOcn	ATW	103.68	505,547
Bard CR	BCR	94.97	362,900
BntlyPhrm	BNT	15.70	103,900
Bristow	BRS	58.98	159,900
CF IndHldgs	CF	117.44	1,421,440
CNH Global	CNH	68.11	183,700
CVR Engy n	CVI	26.25	218,100
CallnPete	CPE	17.03	120,800
CeleraApplera	CRA	16.91	464,552
Centene	CNC	27.23	180,100
ChicagoB&I	CBI	62.35	547,695
Chimeralnv n	CIM	17.75	364,138
ChipotleMex A	CMG	153.90	470,930
CompassMnlInt	CMP	44.45	514,541
ConsolEngy	CNX	74.18	1,542,597
DarlingInt	DAR	12.10	519,182
Deere s	DE	92.98	2,187,749
DmndOffshr	DO	149.30	2,620,165
DolanMedia n	DM	30.86	89,800
DWS GICommFd	GCS	21.45	184,800
EIPasoPipeline n	EPB	24.90	204,610
EnduranceHldgs	ENH	43.33	378,300
FTI Cnsltng	FCN	62.91	434,980
FstMercuryFnl	FMR	25.02	44,300
FcsShrWIMrtSup n	WSI	47.20	4,000
ForestOil	FST	52.00	285,600
FoundtnCoal	FCL	52.79	300,600
Gamcolnv	GBL	69.64	92,200
Gap Inc	GPS	22.02	5,313,775
GldmnSchsGSCnct n	GSC	65.00	5,400
HarrahEntn	HET	89.35	1,218,439
Harsco s	HSC	66.39	316,600
Heico	HEI	56.73	154,200
Heico A	HEIA	44.63	114,100
HelmPayne	HP	40.32	1,699,895
Hess	HES	105.85	4,487,076
HormelFood	HRL	41.82	147,000
InterctnlExch	ICE	194.92	692,275

Invesco	IVZ	32.08	2,267,254
InvTchGp	ITG	48.70	270,213
iPathAgriETN n	JJA	57.36	34,100
iPathGrainsETN n	JJG	59.28	45,100
IronMtn s	IRM	38.85	504,537
iShrDJOilGas	IEO	67.55	43,900
iShrDJHlthCr	IHF	64.57	71,300
iShrDJJUSEn	IYE	139.45	243,000
iShrDJUSBM	IYM	79.27	93,100
iShrSP GSSI NatRes	IGE	136.54	46,800
LatAmDiscv s	LDF	30.90	72,300
LazrdGlbIFd	LGI	23.56	22,700
LennoxIntl	LII	41.96	935,800
MFS GvMkTr	MGF	7.26	93,970
Manitowoc s	MTW	51.49	1,063,271
Mechel OAO	MTL	104.56	241,139
MedcoHlthSol	MHS	103.34	880,707
MobilTelsys	MBT	100.83	458,750
Monsanto	MON	116.11	2,369,376
Moog B	MOGB	49.03	2,100
MS EstEur s	RNE	38.50	29,700
MS India s	IIF	54.40	233,800
Mosaic	MOS	93.95	2,053,988
MurphyOil	MUR	84.67	823,405
NobleCp s	NE	56.79	2,551,858
OcciPete	OXY	78.52	3,051,967
OrientalFnl	OFG	14.91	101,018
OrmatTch	ORA	57.33	119,556
OwenMinor	OMI	44.52	336,000
PeabdyEngy	BTU	62.55	1,964,168
PhlpLngDst	PHI	76.75	107,000
PotashCp s	POT	144.77	1,854,153
ProsHldg n	PRO	20.34	349,700
PutnmMstIntm	PIM	7.00	98,600
PutnmPrem	PPT	8.05	302,023
RangeRes	RRC	51.88	1,185,405
RitchieBros	RBA	85.91	81,000
Siemens ADS	SI	159.50	213,200
SierraHlth	SIE	42.98	323,000
StoneEngy	SGY	47.85	368,900
SunAmFcscdAlfa s	FGF	19.30	132,820
TNS Inc s	TNS	18.37	77,100
Technitrol	TNL	30.50	238,100
Terralnd	TRA	50.85	2,801,581
TerraNitrgrn	TNH	141.00	357,811
TotlSysSvcWi n	----	27.74	2,800
Trane s	TT	46.65	1,022,984
Transocean s	RIG	149.05	4,894,224
TripleSMngmB n	GTS	21.20	227,850
Unilever NV	UN	36.85	842,790
Unilever	UL	37.90	473,300
VangdMegaCap n	MGC	50.79	7,000
VangdMegaVal n	MGV	50.88	135,000
VdhSchr ADS	VSL	40.36	192,850
Vimpel ADS s	VIP	45.48	2,688,440
WMS Ind s	WMS	37.26	503,818
Weatherford	WFT	72.22	2,700,638
WstAstClymrInflaO	WIW	12.56	204,150
WstAstClymrInfS	WIA	12.47	76,600
WstrnUnion	WU	24.81	2,660,838
WimmBilDann	WBD	135.61	79,100
WSPhldgADS n	WH	9.50	456,400
YingliGrnEngy n	YGE	41.50	2,368,408

New Lows - 87

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfE	ABNE	18.40	104,900
ABN Am pfG	ABNG	18.65	415,400
AdvntEngyFd	AAV	8.89	1,444,539
AegonCapSec AEO	AEB	17.92	195,600
AL Pwr ntsB n	ALM	22.38	19,800
AllianceCal	AKP	13.08	51,100
Aptlnv pfU	AIVU	20.33	14,900
BGE Cap pfB	BGEB	20.40	24,200
BNY CapTr pfE	----	22.24	28,200
BcpSoCap	BXSA	24.50	17,700
BearStearn	BSC	86.71	3,487,844
BigLots	BIG	15.59	2,146,873
Biovail	BVF	13.20	695,214
BrndywnRlty pfC	BDNC	19.90	900
BT Gp	BT	52.72	365,187
CRH ADS	CRH	32.50	131,972
Canon ADS	CAJ	46.38	409,284
Chicos	CHS	9.23	2,201,953
CircCty	CC	4.62	10,466,892
CitiGpEnhTruPS n	----	24.90	60,600
Citigroup pfR	----	18.96	43,200
Corts Ford KVVU	KVU	15.99	29,800
Corts Un KVN	KVN	21.06	500
DSW A	DSW	17.18	185,058
Delphi 7.376Deb n	DFP	18.41	4,700
DevDivRlty pfG	DDRG	22.30	27,100
DgtlRltyTr pfA	DLRA	23.15	500
DomResBlkWar	DOM	18.58	71,700
ElemntsRogrMrngstr n	WMW	8.00	2,900
EqResdntl pfN	EQRN	18.28	15,600
FordMtr Tr	----	33.10	48,600
FordMtr nts43	----	16.21	37,100
FredMac pfS	FREY	36.70	15,200
GabelMlti pfB	GGTB	22.22	4,300

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GenAmlnv pfB	GAMB	21.86	14,500
GlimchRlty pfF	GRTF	21.45	2,900
GlimchRlty pfG	GRTG	19.42	8,200
GpoTMM ADS	TMM	2.21	199,400
HCP pfE	HCPE	19.68	10,000
HSBC Fin pfB	HFCB	19.52	60,800
IFCCp Tr	IFCM	21.73	600
ImpacMtg	IMH	0.20	1,470,767
InCntHtl ADS	IHG	16.03	60,500
iShrMSBlg	EWK	23.10	76,000
iStarFnl pfF	SFIF	18.60	8,700
CBTCS 04-6	JBK	17.55	6,000
CBTCS 03-20	JZH	20.25	300
CBTCS 03-6	XVF	16.17	1,000
MI Homes pfA n	MHOA	12.00	5,800
Macys	M	25.25	6,072,472
MaguirProp pfA	MPGA	15.85	103,800
NIS ADS	NIS	1.03	32,500
NuvNC Prm	NNC	12.45	21,600
OfficeMax	OMX	20.79	777,373
Omnicare Piers	OCRA	33.07	500
Omnicare	OCR	22.52	2,157,593
ONBCap Tr	ONBB	23.01	3,200
PIMCO NY	PNF	11.60	88,800

PLC CapTr V	----	19.11	3,300
PwrShrsSP500 n	PBP	25.50	8,400
PPlus LMG-3	PYA	20.12	5,000
ProLogis pfG	PLDG	20.59	13,300
Prdntl PLC	PUKA	19.90	48,000
PblcStorg pfK	PSAN	20.26	72,600
PblcStorg pfZ	PSAZ	17.61	54,500
PblcStorg pfl	PSAK	20.36	43,800
PblcStorg pfC	PSAC	18.91	44,600
PutnmMgdMun	PMM	6.81	249,900
RubyTues	RT	9.50	931,970
Satrn Hertz HJA	HJA	20.01	1,400
Satrn Hertz DKR	DKR	19.80	4,700
StageStrs s	SSI	14.77	701,554
S&P500 CallFd	BEP	15.24	244,100
StrwdHtlRsr	HOT	44.51	1,768,871
StratHotelRes pfB	BEEB	17.70	3,300
Strats USC GJH	GJH	7.27	3,500
Tanger pfA	SKTC	22.26	1,300
TeleData 6.625nts	TDI	17.87	14,600
Trucs Ford TZK	TZK	14.90	1,000
UBS TrIV Trups	UBSD	18.40	62,200
VnKmlnvGrd	VGM	13.41	265,600
VnKmPAInc	VPV	12.61	76,900
VangdMegaCap n	MGC	50.79	7,000
WashMut	WM	13.67	15,526,044
ZaleCp	ZLC	15.60	756,141
ZarlinkSemi	ZL	0.61	92,000
Zions pfA n	----	20.45	1,000

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Source: WSJ Market Data Group

[12-26-07 1738ET]

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NYSE New 52-Week Highs And Lows

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Dow Jones News Service

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New Highs - 107

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DarlingInt	DAR	12.10	519,182
Deere s	DE	92.98	2,187,749
DmndOffshr	DO	149.30	2,620,165
DolanMedia n	DM	30.86	89,800
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iPathGrainsETN n	JJG	59.28	45,100
IronMtn s	IRM	38.85	504,537
iShrDJOilGas	IEO	67.55	43,900
iShrDJHlthCr	IHF	64.57	71,300
iShrDJJUSEn	IYE	139.45	243,000
iShrDJUSBM	IYM	79.27	93,100
iShrSP GSSI NatRes	IGE	136.54	46,800
LatAmDiscv s	LDF	30.90	72,300
LazrdGlbIFd	LGI	23.56	22,700
LennoxIntl	LII	41.96	935,800
MFS GvMkTr	MGF	7.26	93,970
Manitowoc s	MTW	51.49	1,063,271
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PotashCp s	POT	144.77	1,854,153
ProsHldg n	PRO	20.34	349,700
PutnmMstIntm	PIM	7.00	98,600
PutnmPrem	PPT	8.05	302,023
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RitchieBros	RBA	85.91	81,000
Siemens ADS	SI	159.50	213,200
SierraHlth	SIE	42.98	323,000
StoneEngy	SGY	47.85	368,900
SunAmFcscdAlfa s	FGF	19.30	132,820
TNS Inc s	TNS	18.37	77,100
Technitrol	TNL	30.50	238,100
TerraInd	TRA	50.85	2,801,581
TerraNitrgn	TNH	141.00	357,811
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Transocean s	RIG	149.05	4,894,224
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Unilever	UL	37.90	473,300
VangdMegaCap n	MGC	50.79	7,000
VangdMegaVal n	MGV	50.88	135,000
VdhSchr ADS	VSL	40.36	192,850
Vimpel ADS s	VIP	45.48	2,688,440
WMS Ind s	WMS	37.26	503,818
Weatherford	WFT	72.22	2,700,638
WstAstClymrInflaO	WIW	12.56	204,150
WstAstClymrInfS	WIA	12.47	76,600
WstrnUnion	WU	24.81	2,660,838
WimmBilDann	WBD	135.61	79,100
WSPhldgADS n	WH	9.50	456,400
YingliGrnEngy n	YGE	41.50	2,368,408

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AL Pwr ntsB n	ALM	22.38	19,800
AllianceCal	AKP	13.08	51,100
Aptlnv pfU	AIVU	20.33	14,900
BGE Cap pfB	BGEB	20.40	24,200
BNY CapTr pfE	----	22.24	28,200
BcpSoCap	BXSA	24.50	17,700
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CRH ADS	CRH	32.50	131,972
Canon ADS	CAJ	46.38	409,284
Chicos	CHS	9.23	2,201,953
CircCty	CC	4.62	10,466,892
CitiGpEnhTruPS n	----	24.90	60,600
Citigroup pfR	----	18.96	43,200
Corts Ford KVV	KVU	15.99	29,800
Corts Un KVN	KVN	21.06	500
DSW A	DSW	17.18	185,058
Delphi 7.376Deb n	DFP	18.41	4,700
DevDivRlty pfG	DDRG	22.30	27,100
DgtlRltyTr pfA	DLRA	23.15	500
DomResBlkWar	DOM	18.58	71,700
ElemntsRogrMrngstr n	WMW	8.00	2,900
EqResdntl pfN	EQRN	18.28	15,600
FordMtr Tr	----	33.10	48,600
FordMtr nts43	----	16.21	37,100
FredMac pfS	FREY	36.70	15,200
GabelMlti pfB	GGTB	22.22	4,300

[12-26-07 1610ET]

GenAmlnv pfB	GAMB	21.86	14,500
GlimchRlty pfF	GRTF	21.45	2,900
GlimchRlty pfG	GRTG	19.42	8,200
GpoTMM ADS	TMM	2.21	199,400
HCP pfE	HCPE	19.68	10,000
HSBC Fin pfB	HFCB	19.52	60,800
IFCCp Tr	IFCM	21.73	600
ImpacMtg	IMH	0.20	1,470,767
InCntHtl ADS	IHG	16.03	60,500
iShrMSBlg	EWK	23.10	76,000
iStarFnl pfF	SFIF	18.60	8,700
CBTCS 04-6	JBK	17.55	6,000
CBTCS 03-20	JZH	20.25	300
CBTCS 03-6	XVF	16.17	1,000
MI Homes pfA n	MHOA	12.00	5,800
Macys	M	25.25	6,072,472
MaguirProp pfA	MPGA	15.85	103,800
NIS ADS	NIS	1.03	32,500
NuvNC Prm	NNC	12.45	21,600
OfficeMax	OMX	20.79	777,373
Omnicare Piers	OCRA	33.07	500
Omnicare	OCR	22.52	2,157,593
ONBCap Tr	ONBB	23.01	3,200
PIMCO NY	PNF	11.60	88,800

PLC CapTr V	----	19.11	3,300
PwrShrsSP500 n	PBP	25.50	8,400
PPlus LMG-3	PYA	20.12	5,000
ProLogis pfG	PLDG	20.59	13,300
Prdntl PLC	PUKA	19.90	48,000
PblcStorg pfK	PSAN	20.26	72,600
PblcStorg pfZ	PSAZ	17.61	54,500
PblcStorg pfl	PSAK	20.36	43,800
PblcStorg pfC	PSAC	18.91	44,600
PutnmMgdMun	PMM	6.81	249,900
RubyTues	RT	9.50	931,970
Satrn Hertz HJA	HJA	20.01	1,400
Satrn Hertz DKR	DKR	19.80	4,700
StageStrs s	SSI	14.77	701,554
S&P500 CallFd	BEP	15.24	244,100
StrwdHtlRsrv	HOT	44.51	1,768,871
StratHotelRes pfB	BEEB	17.70	3,300
Strats USC GJH	GJH	7.27	3,500
Tanger pfA	SKTC	22.26	1,300
TeleData 6.625nts	TDI	17.87	14,600
Trucs Ford TZK	TZK	14.90	1,000
UBS TrIV Trups	UBSD	18.40	62,200
VnKmlnvGrd	VGM	13.41	265,600
VnKmPAInc	VPV	12.61	76,900
VangdMegaCap n	MGC	50.79	7,000
WashMut	WM	13.67	15,526,044
ZaleCp	ZLC	15.60	756,141
ZarlinkSemi	ZL	0.61	92,000
Zions pfA n	----	20.45	1,000

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

[12-26-07 1610ET]

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DOWJONES | Newswires

NYSE New 52-Week Highs And Lows

1,271 字

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Dow Jones News Service

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New Highs - 100

COMPANY	SYMBOL	HIGH	VOLUME
AAR	AIR	39.42	425,200
Agrium	AGU	72.89	1,709,348
AnadrkPete	APC	67.09	1,379,025
ArchCoal	ACI	44.61	733,002
ArcherDan	ADM	45.99	4,360,314
ArenaRes s	ARD	45.04	284,772
AtwdOcn	ATW	103.68	410,747
BntlyPhrm	BNT	15.70	71,300
Bristow	BRS	58.98	119,300
CF IndHldgs	CF	117.44	1,160,940
CNH Global	CNH	68.06	137,000
CVR Engy n	CVI	26.25	146,600
CallnPete	CPE	17.03	93,800
CeleraApplera	CRA	16.91	371,252
Centene	CNC	27.23	138,400
ChicagoB&I	CBI	62.35	398,295
Chimeralnv n	CIM	17.75	277,638
ChipotleMex A	CMG	153.00	361,030
CompassMnlInt	CMP	44.45	437,900
ConsolEngy	CNX	74.18	1,201,102
DarlingInt	DAR	12.10	417,582
Deere s	DE	92.98	1,739,249
DmndOffshr	DO	148.19	1,750,663
DWS GICommFd	GCS	21.45	118,800
EIPasoPipeline n	EPB	24.90	152,810
EnduranceHldgs	ENH	43.20	288,400
FTI Cnsltng	FCN	62.91	306,680
FstMercuryFnl	FMR	25.00	36,000
FcsShrWIMrtSup n	WSI	47.20	4,000
ForestOil	FST	52.00	244,600
FoundtnCoal	FCL	52.79	214,300
Gamcolnv	GBL	69.44	67,000
Gap Inc	GPS	22.02	4,241,412
GldmnSchsGSCnct n	GSC	65.00	5,300
HarrahEntn	HET	89.35	964,339
Harsco s	HSC	66.39	275,100
Heico	HEI	56.65	102,800
HelmPayne	HP	40.32	1,492,200
Hess	HES	105.85	3,688,152
HormelFood	HRL	41.82	108,400
IntercontlExch	ICE	194.92	537,675
iPathGrainsETN n	JJG	59.28	41,600
iPathAgriETN n	JJA	57.36	29,600
IronMtn s	IRM	38.85	340,500

iShrDJHlthCr	IHF	64.51	50,600
iShrDJOilGas	IEO	67.55	41,800
iShrDJUSEn	IYE	139.45	226,400
iShrDJUSBM	IYM	79.15	76,700
iShrSP GSSI NatRes	IGE	136.54	31,900
LatAmDiscv s	LDF	30.90	64,500
LazrdGlbIFd	LGI	23.56	20,700
LennoxIntl	LII	41.58	707,200
MFS GvMkTr	MGF	7.26	85,968
Manitowoc s	MTW	51.49	900,071
Mechel OAO	MTL	104.56	198,039
MedcoHlthSol	MHS	103.34	651,907
MobilTelsys	MBT	100.83	386,300
Monsanto	MON	116.11	1,953,876
Moog B	MOGB	49.00	1,800
MS EstEur s	RNE	38.50	25,300
MS India s	IIF	54.40	185,900
MurphyOil	MUR	84.67	596,980
NobleCp s	NE	56.79	2,137,825
OcciPete	OXY	78.52	2,106,978
OrientalFnl	OFG	14.91	87,518
OrmatTch	ORA	57.12	83,783
OwenMinor	OMI	44.52	255,700
PeabdyEngy	BTU	62.44	1,575,836
PhlpLngDst	PHI	76.75	85,000
PotashCp s	POT	144.77	1,515,953
Proshldg n	PRO	20.34	283,700
PutnmMstIntm	PIM	7.00	72,700
PutnmPrem	PPT	8.05	251,800
RangeRes	RRC	51.88	999,505
RitchieBros	RBA	85.91	70,500
Siemens ADS	SI	159.50	155,000
SierraHlth	SIE	42.97	280,500
StoneEngy	SGY	47.85	298,700
SunAmFcscdAlfa s	FGF	19.30	126,300
TNS Inc s	TNS	18.37	54,800
Technitrol	TNL	30.49	206,500
Terralnd	TRA	50.85	2,291,231
TerraNitrgrn	TNH	141.00	266,711
TotlSysSvcWi n	----	27.44	2,700
Trane s	TT	46.65	846,184
Transocean s	RIG	149.01	3,908,766
TripleSMngmB n	GTS	21.20	182,450
Unilever NV	UN	36.85	654,300
Unilever	UL	37.90	327,600
VangdMegaCap n	MGC	50.79	7,000
VangdMegaVal n	MGV	50.86	100,000
Vimpel ADS s	VIP	45.48	2,396,789
WMS Ind s	WMS	37.26	416,300
Weatherford	WFT	72.22	2,205,618
WstAstClymrInflaO	WIW	12.56	153,350
WstAstClymrInfS	WIA	12.47	43,700
WstrnUnion	WU	24.68	1,921,238
WimmBilDann	WBD	135.46	61,700
WSPhldgADS n	WH	9.50	438,500
YingliGrnEngy n	YGE	41.50	1,995,111

New Lows - 77

COMPANY	SYMBOL	LOW	VOLUME
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ABN Am pfE	ABNE	18.40	88,300
ABN Am pfG	ABNG	18.65	326,100
AdvntEngyFd	AAV	8.89	1,246,239

AegonCapSec AEO	AEB	17.92	176,000
AllianceCal	AKP	13.14	37,400
AptInv pfU	AIVU	20.33	12,600
BGE Cap pfB	BGEB	20.40	22,100
BcpSoCap	BXSA	24.50	17,300
BearStearn	BSC	86.71	2,850,344
BigLots	BIG	15.59	1,699,901
Biovail	BVF	13.20	529,518
BrndywnRlty pfC	BDNC	19.90	700
BT Gp	BT	52.72	263,287
CRH ADS	CRH	32.50	110,100
Canon ADS	CAJ	46.38	281,384
Chicos	CHS	9.23	1,599,053
CitiGpEnhTruPS n	----	24.90	58,300
Citigroup pfR	----	18.96	36,400
Corts Ford KVVU	KVU	15.99	21,600
Corts Un KVN	KVN	21.06	500
DSW A	DSW	17.18	135,200
Delphi 7.376Deb n	DFP	18.41	4,400
DgtlRltyTr pfA	DLRA	23.15	500
DomResBlkWar	DOM	18.58	56,600
ElemntsRogrMrngstr n	WMW	8.00	2,500
EqResdntl pfN	EQRN	18.28	12,300
FordMtr Tr	----	33.10	37,100
FordMtr nts43	----	16.21	31,300
FredMac pfS	FREY	36.70	14,800
GabelMlti pfB	GGTB	22.22	1,900
GenAmlnv pfB	GAMB	21.86	12,400
GlimchRlty pfF	GRTF	21.60	1,400
GlimchRlty pfG	GRTG	19.42	8,200
GpoTMM ADS	TMM	2.21	169,000
HCP pfE	HCPE	19.68	8,800
HSBC Fin pfB	HFCB	19.52	51,400
IFCCp Tr	IFCM	21.73	600
ImpacMtg	IMH	0.20	1,311,567
InCntHtl ADS	IHG	16.03	35,000
iShrMSBlg	EWK	23.10	68,300
iStarFnl pfF	SFIF	18.60	8,100

[12-26-07 1504ET]

CBTCS 04-6	JBK	17.99	2,300
CBTCS 03-20	JZH	20.25	300
CBTCS 03-6	XVF	16.17	900
MI Homes pfA n	MHOA	12.00	4,200
Macys	M	25.25	4,862,872
NIS ADS	NIS	1.05	29,200
NuvNC Prm	NNC	12.45	11,300
OfficeMax	OMX	20.79	655,973
Omnicare Piers	OCRA	33.07	500
Omnicare	OCR	22.52	1,763,293
ONBCap Tr	ONBB	23.01	3,000
PLC CapTr V	----	19.31	1,700
PwrShrsSP500 n	PBP	25.50	8,300
PPlus LMG-3	PYA	20.50	2,400
Prdntl PLC	PUKA	19.90	40,700
PblcStorg pfK	PSAN	20.26	54,100
PblcStorg pfZ	PSAZ	17.71	39,400
PblcStorg pfl	PSAK	20.36	33,500
PblcStorg pfC	PSAC	18.91	42,500
PutnmMgdMun	PMM	6.84	208,900
RubyTues	RT	9.50	634,770
Satrn Hertz DKR	DKR	19.80	4,700
StageStrs s	SSI	14.77	534,154
S&P500 CallFd	BEP	15.24	224,300

StrwdHtlRsrt	HOT	44.51	1,297,200
StratHotelRes pfB	BEEB	17.70	2,400
Strats USC GJH	GJH	7.27	3,500
TeleData 6.625nts	TDI	17.87	13,600
Trucs Ford TZK	TZK	14.90	800
VnKmInvGrd	VGM	13.41	232,700
VnKmPAInc	VPV	12.61	63,600
VangdMegaCap n	MGC	50.79	7,000
WashMut	WM	13.67	12,696,318
ZaleCp	ZLC	15.60	605,063
ZarlinkSemi	ZL	0.61	60,200
Zions pfA n	----	20.45	1,000

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

[12-26-07 1504ET]

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DOWJONES | Newswires

NYSE New 52-Week Highs And Lows

1,305 字

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Dow Jones News Service

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New Highs - 104

COMPANY	SYMBOL	HIGH	VOLUME
AAR	AIR	37.48	322,130
Agrium	AGU	70.70	2,407,810
AlphaNtrlRes	ANR	34.45	321,791
Amphenol s	APH	47.21	279,200
AnadrkPete	APC	66.68	1,085,110
AnnalyCap	NLY	18.25	1,604,147
ApacheCp	APA	108.60	616,163
ArcherDan	ADM	45.30	3,224,700
ArenaRes s	ARD	43.22	161,400
Assurant	AIZ	69.77	306,575
AtwdOcn	ATW	101.12	392,391
BallyTch	BYI	52.83	600,611
BankNY Mellon	BK	50.26	1,650,255
Bard CR	BCR	94.80	196,402
BntlyPhrm	BNT	15.58	48,600
BurgerKing	BKC	29.19	262,300
CF IndHldgs	CF	114.90	727,692
CVR Engy n	CVI	25.98	162,800
CallnPete	CPE	16.85	67,700
CapstdMtg	CMO	13.84	161,342
Centene	CNC	27.11	179,000
CntlEurRus Fd s	CEE	58.67	52,600
ChicagoB&I	CBI	61.00	226,379
ClymrChnaRIEst n	TAO	27.57	163,200
ClaymoreldxLnk n	GCE	25.60	13,200
CmpnhiaSidr	SID	92.12	477,126
CompassMnlInt	CMP	43.55	283,400
ConsolEngy	CNX	73.20	770,733
DarlingInt	DAR	12.00	400,850
Deere s	DE	91.90	1,632,613
DmndOffshr	DO	143.40	1,221,318
DWS GICommFd	GCS	21.08	92,800
Ecolab	ECL	52.30	231,334
EIPasoPipeline n	EPB	24.02	99,800
EnduranceHldgs	ENH	43.10	169,000
FairchldCp	FA	3.05	24,000
FstMercuryFnl	FMR	24.96	73,500
ForestOil	FST	51.58	106,000
ForestarRealEs wi n	----	24.45	100
FoundtnCoal	FCL	52.54	126,700
GamcoInv	GBL	67.00	33,200
Gap Inc	GPS	22.00	2,917,359
GtNorIron	GNI	135.90	3,800
HarrahEntn	HET	89.02	1,300,412

Harsco s	HSC	65.47	257,100
Heico	HEI	55.71	79,750
HelmPayne	HP	39.87	333,541
Hess	HES	102.96	4,022,853
HormelFood	HRL	41.76	84,208
IntercntlExch	ICE	193.02	584,281
InvTchGp	ITG	48.69	181,055
IronMtn s	IRM	38.22	339,300
iShrDJHlthCr	IHF	64.42	135,100
iShrDJUSEn	IYE	138.99	31,900
JacobEngrg s	JEC	98.40	581,977
LatAmDiscv s	LDF	30.54	97,400
LennoxIntl	LII	39.79	398,500
LindsayCp	LNN	77.50	288,418
MEMC Elec	WFR	96.08	2,093,071
Manitowoc s	MTW	51.24	1,028,167
MktVecAltEngy n	GEX	62.00	84,700
MktVecRussia n	RSX	56.00	616,900
Monsanto	MON	115.10	1,459,618
Moog B	MOGB	47.65	100
MS EstEur s	RNE	38.50	27,400
MS India s	IIF	53.28	119,572
Mosaic	MOS	93.65	1,633,201
MurphyOil	MUR	83.15	454,860
OcciPete	OXY	76.89	1,400,253
OwensIL	OI	50.97	326,550
PediatricMed	PDX	69.18	72,200
Petrobrs ADS	PZE	13.39	460,326
PhlpLngDst	PHI	74.96	38,897
PidmntNG	PNY	27.98	147,616
PotashCp s	POT	139.57	1,608,253
Praxair	PX	92.12	429,317
PrncpFinGp	PFG	70.85	427,657
ProsHldg n	PRO	19.94	86,830
QuilmesInd	LQU	82.50	62,000
RangeRes	RRC	51.68	650,555
RaserTech PSE	RZ	18.44	247,866
RitchieBros	RBA	85.82	87,900
SowestEngy	SWN	57.00	503,327
Stepan	SCL	35.00	28,200
Stryker Cp	SYK	76.89	574,505
SuntechPwr	STP	88.65	1,325,480
TNS Inc s	TNS	18.23	40,900
Technitrol	TNL	30.48	140,500
TldyneTch	TDY	57.21	56,100
Terralnd	TRA	48.68	1,890,863
Trane s	TT	46.61	590,004
Transocean s	RIG	145.72	2,859,072
TripleSMngmB n	GTS	20.91	136,300
Unilever NV	UN	36.68	649,900
Unilever	UL	37.80	227,020
UtdHlthGp	UNH	59.46	1,852,989
Valmont	VMI	99.01	97,300
VangdMegaGro n	MGK	50.92	1,800
VangdMegaVal n	MGV	50.83	25,500
VarianMed	VAR	53.10	252,227
VdhSchr ADS	VSL	39.50	81,350
Vimpel ADS s	VIP	45.47	3,155,231
WstrnUnion	WU	24.38	1,445,646
YingliGrnEngy n	YGE	40.10	1,990,929

New Lows - 77

COMPANY SYMBOL LOW VOLUME

ASBCCap pf	ABWA	23.52	3,800
AtlasPipeIn	APL	41.92	91,800
BAC CapTr V	BACY	19.31	27,600
Biovail	BVF	13.25	543,687
BlkRkMuniInco Tr	BFK	13.51	121,900
BlkRkMuniHldgNJ	MUJ	12.87	86,900
BrndywnRlty pfD	BDND	20.00	2,100
CapLease pfA	LSEA	21.06	700
Chicos	CHS	9.42	1,224,815
CircCty	CC	4.64	11,051,606
ColoniProp pfD	CLPD	23.75	2,300
CnsmrEngy pfB	CMSO	78.25	500
Corts Ford KSK	KSK	14.35	15,300
Corts Ford KVVU	KVU	16.12	15,600
CousnProp pfA	CUZA	22.00	1,800
CousnProp pfB	CUZB	20.10	1,500
DgtlRltyTr pfB	DLRB	21.91	2,800
DomResBlkWar	DOM	18.68	50,800
DukeRlty pfM	DREM	19.51	14,000
EvergrnEngy PSE	EEE	2.30	522,551
FstHoriznNat	FHN	17.65	1,510,059
FleetCap pfN	FBFN	19.64	15,600
ForestCtyB	FCEB	43.16	11,200
FredMac pfS	FREY	37.50	6,100
GenAmlnv pfB	GAMB	22.03	14,000
GenMtr nts51	HGM	15.73	30,800
GenMtr nts52	RGM	15.63	44,000
GlimchRlty pfF	GRTF	21.90	900
GpoTMM ADS	TMM	2.23	127,500
GushanEnviroEn n	GU	8.84	78,000
iStarFnl pfF	SFIF	18.75	1,200
JabilCircuit	JBL	14.27	3,118,275
KeyCorp pfD	KEYE	18.76	23,400
Laclede Toprs	----	23.10	9,400
CBTCS 04-6	JBK	18.54	600
CBTCS 03-20	JZH	20.26	900
CBTCS 03-6	XVF	16.40	900

[12-24-07 1738ET]

MFS HiYldMuni	CMU	4.57	116,600
MI Homes pfA n	MHOA	12.05	4,100
ML Macdmia	NUT	3.49	4,000
MaguirProp pfA	MPGA	15.90	60,900
MerLyn pfM n	MERM	18.90	73,500

Metlife pfB	METB	21.19	130,900
NtlCityCapTr III n	NCCB	16.60	47,700
NtlCityCapTr IV n	NCCC	20.30	37,200
Nexen nts43	NXYB	23.30	6,000
NuSTAR Engy	NS	51.80	127,703
NuvCA TxF	NXC	13.25	8,900
PoloRlphLrn	RL	60.87	516,700
PPlus LTD-1	PZB	16.41	3,300
ProLogis pfF	PLDF	19.80	8,000
PblcStorg pfD	PSAD	17.80	5,700
PblcStorg pfX	PSAX	18.55	7,100
PblcStorg pfC	PSAC	19.11	2,800
RoyceMcrCap pfA	RMTA	19.80	2,000
Satrn AIG MKS	MKS	18.04	5,300
Satrn Ford DKL	DKL	15.69	22,100
Satrn LmtBrd HJR	HJR	18.30	8,600
SpectraEngyPtnr n	SEP	23.70	63,200
S&P500 Califd	BEP	15.25	143,800
STMicroelec	STM	14.35	805,319

Strats AT&T GJF	GJF	21.45	1,500
Strats Boe GJB	GJB	21.29	16,700
TDAX IndTarget n	TDX	24.60	30,800
Telkom ADS	TKG	75.61	16,600
Thmsn ADS	TMS	13.51	189,500
Tribune AOL	TXA	47.25	2,900
Trucs Ford TZK	TZK	14.90	600
VnKmNY	VTN	13.45	56,400
WNS Hldgs ADS	WNS	15.31	43,500
WngtnRlty pfE	WRIE	20.36	2,600
WllsFrigoCap VII	WPK	19.50	63,000
WisdmTrEurSmCp PSE	DFE	54.13	9,700
WisdmTrJpnHiYld PSE	DNL	50.36	5,100
WisdmTrJpnTotal PSE	DXJ	48.00	17,600
XL Cap 7.00un	----	18.01	150,800
ZarlinkSemi	ZL	0.63	97,800

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

[12-24-07 1738ET]

文件 DJ00000020071224e3co0009r

NYSE New 52-Week Highs And Lows

1,305 字

2007 年 12 月 24 日 18:10

Dow Jones News Service

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英文

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New Highs - 104

COMPANY	SYMBOL	HIGH	VOLUME
AAR	AIR	37.48	322,130
Agrium	AGU	70.70	2,407,810
AlphaNtrlRes	ANR	34.45	321,791
Amphenol s	APH	47.21	279,200
AnadrkPete	APC	66.68	1,085,110
AnnalyCap	NLY	18.25	1,604,147
ApacheCp	APA	108.60	616,163
ArcherDan	ADM	45.30	3,224,700
ArenaRes s	ARD	43.22	161,400
Assurant	AIZ	69.77	306,575
AtwdOcn	ATW	101.12	392,391
BallyTch	BYI	52.83	600,611
BankNY Mellon	BK	50.26	1,650,255
Bard CR	BCR	94.80	196,402
BntlyPhrm	BNT	15.58	48,600
BurgerKing	BKC	29.19	262,300
CF IndHldgs	CF	114.90	727,692
CVR Engy n	CVI	25.98	162,800
CallnPete	CPE	16.85	67,700
CapstdMtg	CMO	13.84	161,342
Centene	CNC	27.11	179,000
CntlEurRus Fd s	CEE	58.67	52,600
ChicagoB&I	CBI	61.00	226,379
ClymrChnaRIEst n	TAO	27.57	163,200
ClaymoreldxLnk n	GCE	25.60	13,200
CmpnhiaSidr	SID	92.12	477,126
CompassMnlInt	CMP	43.55	283,400
ConsolEngy	CNX	73.20	770,733
DarlingInt	DAR	12.00	400,850
Deere s	DE	91.90	1,632,613
DmndOffshr	DO	143.40	1,221,318
DWS GICommFd	GCS	21.08	92,800
Ecolab	ECL	52.30	231,334
EIPasoPipeline n	EPB	24.02	99,800
EnduranceHldgs	ENH	43.10	169,000
FairchldCp	FA	3.05	24,000
FstMercuryFnl	FMR	24.96	73,500
ForestOil	FST	51.58	106,000
ForestarRealEs wi n	----	24.45	100
FoundtnCoal	FCL	52.54	126,700
GamcoInv	GBL	67.00	33,200
Gap Inc	GPS	22.00	2,917,359
GtNorIron	GNI	135.90	3,800
HarrahEntn	HET	89.02	1,300,412

Harsco s	HSC	65.47	257,100
Heico	HEI	55.71	79,750
HelmPayne	HP	39.87	333,541
Hess	HES	102.96	4,022,853
HormelFood	HRL	41.76	84,208
IntercontlExch	ICE	193.02	584,281
InvTchGp	ITG	48.69	181,055
IronMtn s	IRM	38.22	339,300
iShrDJHlthCr	IHF	64.42	135,100
iShrDJUSEn	IYE	138.99	31,900
JacobEngrg s	JEC	98.40	581,977
LatAmDiscv s	LDF	30.54	97,400
LennoxIntl	LII	39.79	398,500
LindsayCp	LNN	77.50	288,418
MEMC Elec	WFR	96.08	2,093,071
Manitowoc s	MTW	51.24	1,028,167
MktVecAltEngy n	GEX	62.00	84,700
MktVecRussia n	RSX	56.00	616,900
Monsanto	MON	115.10	1,459,618
Moog B	MOGB	47.65	100
MS EstEur s	RNE	38.50	27,400
MS India s	IIF	53.28	119,572
Mosaic	MOS	93.65	1,633,201
MurphyOil	MUR	83.15	454,860
OcciPete	OXY	76.89	1,400,253
OwensIL	OI	50.97	326,550
PediatricMed	PDX	69.18	72,200
Petrobrs ADS	PZE	13.39	460,326
PhlpLngDst	PHI	74.96	38,897
PidmntNG	PNY	27.98	147,616
PotashCp s	POT	139.57	1,608,253
Praxair	PX	92.12	429,317
PrncpFinGp	PFG	70.85	427,657
ProsHldg n	PRO	19.94	86,830
QuilmesInd	LQU	82.50	62,000
RangeRes	RRC	51.68	650,555
RaserTech PSE	RZ	18.44	247,866
RitchieBros	RBA	85.82	87,900
SowestEngy	SWN	57.00	503,327
Stepan	SCL	35.00	28,200
Stryker Cp	SYK	76.89	574,505
SuntechPwr	STP	88.65	1,325,480
TNS Inc s	TNS	18.23	40,900
Technitrol	TNL	30.48	140,500
TldyneTch	TDY	57.21	56,100
Terralnd	TRA	48.68	1,890,863
Trane s	TT	46.61	590,004
Transocean s	RIG	145.72	2,859,072
TripleSMngmB n	GTS	20.91	136,300
Unilever NV	UN	36.68	649,900
Unilever	UL	37.80	227,020
UtdHlthGp	UNH	59.46	1,852,989
Valmont	VMI	99.01	97,300
VangdMegaGro n	MGK	50.92	1,800
VangdMegaVal n	MGV	50.83	25,500
VarianMed	VAR	53.10	252,227
VdhSchr ADS	VSL	39.50	81,350
Vimpel ADS s	VIP	45.47	3,155,231
WstrnUnion	WU	24.38	1,445,646
YingliGrnEngy n	YGE	40.10	1,990,929

New Lows - 77

COMPANY SYMBOL LOW VOLUME

ASBCCap pf	ABWA	23.52	3,800
AtlasPipeIn	APL	41.92	91,800
BAC CapTr V	BACY	19.31	27,600
Biovail	BVF	13.25	543,687
BlkRkMuniInco Tr	BFK	13.51	121,900
BlkRkMuniHldgNJ	MUJ	12.87	86,900
BrndywnRlty pfD	BDND	20.00	2,100
CapLease pfA	LSEA	21.06	700
Chicos	CHS	9.42	1,224,815
CircCty	CC	4.64	11,051,606
ColoniProp pfD	CLPD	23.75	2,300
CnsmrEngy pfB	CMSO	78.25	500
Corts Ford KSK	KSK	14.35	15,300
Corts Ford KVVU	KVU	16.12	15,600
CousnProp pfA	CUZA	22.00	1,800
CousnProp pfB	CUZB	20.10	1,500
DgtlRltyTr pfB	DLRB	21.91	2,800
DomResBlkWar	DOM	18.68	50,800
DukeRlty pfM	DREM	19.51	14,000
EvergrnEngy PSE	EEE	2.30	522,551
FstHoriznNat	FHN	17.65	1,510,059
FleetCap pfN	FBFN	19.64	15,600
ForestCtyB	FCEB	43.16	11,200
FredMac pfS	FREY	37.50	6,100
GenAmlnv pfB	GAMB	22.03	14,000
GenMtr nts51	HGM	15.73	30,800
GenMtr nts52	RGM	15.63	44,000
GlimchRlty pfF	GRTF	21.90	900
GpoTMM ADS	TMM	2.23	127,500
GushanEnviroEn n	GU	8.84	78,000
iStarFnl pfF	SFIF	18.75	1,200
JabilCircuit	JBL	14.27	3,118,275
KeyCorp pfD	KEYE	18.76	23,400
Laclede Toprs	----	23.10	9,400
CBTCS 04-6	JBK	18.54	600
CBTCS 03-20	JZH	20.26	900
CBTCS 03-6	XVF	16.40	900

[12-24-07 1310ET]

MFS HiYldMuni	CMU	4.57	116,600
MI Homes pfA n	MHOA	12.05	4,100
ML Macdmia	NUT	3.49	4,000
MaguirProp pfA	MPGA	15.90	60,900
MerLyn pfM n	MERM	18.90	73,500

Metlife pfB	METB	21.19	130,900
NtlCityCapTr III n	NCCB	16.60	47,700
NtlCityCapTr IV n	NCCC	20.30	37,200
Nexen nts43	NXYB	23.30	6,000
NuSTAR Engy	NS	51.80	127,703
NuvCA TxF	NXC	13.25	8,900
PoloRlphLrn	RL	60.87	516,700
PPlus LTD-1	PZB	16.41	3,300
ProLogis pfF	PLDF	19.80	8,000
PblcStorg pfD	PSAD	17.80	5,700
PblcStorg pfX	PSAX	18.55	7,100
PblcStorg pfC	PSAC	19.11	2,800
RoyceMcrcap pfA	RMTA	19.80	2,000
Satrn AIG MKS	MKS	18.04	5,300
Satrn Ford DKL	DKL	15.69	22,100
Satrn LmtBrd HJR	HJR	18.30	8,600
SpectraEngyPtnr n	SEP	23.70	63,200
S&P500 Califd	BEP	15.25	143,800
STMicroelec	STM	14.35	805,319

Strats AT&T GJF	GJF	21.45	1,500
Strats Boe GJB	GJB	21.29	16,700
TDAX IndTarget n	TDX	24.60	30,800
Telkom ADS	TKG	75.61	16,600
Thmsn ADS	TMS	13.51	189,500
Tribune AOL	TXA	47.25	2,900
Trucs Ford TZK	TZK	14.90	600
VnKmNY	VTN	13.45	56,400
WNS Hldgs ADS	WNS	15.31	43,500
WngtnRlty pfE	WRIE	20.36	2,600
WllsFrigoCap VII	WPK	19.50	63,000
WisdmTrEurSmCp PSE	DFE	54.13	9,700
WisdmTrJpnHiYld PSE	DNL	50.36	5,100
WisdmTrJpnTotal PSE	DXJ	48.00	17,600
XL Cap 7.00un	----	18.01	150,800
ZarlinkSemi	ZL	0.63	97,800

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

[12-24-07 1310ET]

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DOWJONES | Newswires

NYSE New 52-Week Highs And Lows

1,158 字

2007 年 12 月 24 日 17:06

Dow Jones News Service

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New Highs - 97

COMPANY	SYMBOL	HIGH	VOLUME
AAR	AIR	37.48	210,630
Agrium	AGU	70.68	1,966,010
AlphaNtrlRes	ANR	34.45	259,391
Amphenol s	APH	47.04	202,700
AnadrkPete	APC	66.68	786,124
AnnalyCap	NLY	18.25	1,014,163
ApacheCp	APA	108.58	405,063
ArcherDan	ADM	45.30	2,453,900
ArenaRes s	ARD	43.22	128,000
Assurant	AIZ	69.21	209,900
AtwdOcn	ATW	101.12	316,391
BallyTch	BYI	52.83	480,711
BankNY Mellon	BK	50.26	1,006,834
Bard CR	BCR	94.80	121,902
BntlyPhrm	BNT	15.47	32,900
BurgerKing	BKC	29.19	177,500
CF IndHldgs	CF	114.89	532,692
CVR Engy n	CVI	25.98	125,900
CallnPete	CPE	16.85	55,100
CapstdMtg	CMO	13.83	138,342
Centene	CNC	27.11	119,600
CntlEurRus Fd s	CEE	58.67	47,500
ChicagoB&I	CBI	61.00	164,479
ClymrChnaRIEst n	TAO	27.57	112,200
ClaymoreldxLnk n	GCE	25.60	13,000
CmpnhiaSidr	SID	91.84	330,426
CompassMnlInt	CMP	43.55	152,900
ConsolEngy	CNX	73.20	591,133
DarlingInt	DAR	12.00	275,050
Deere s	DE	91.90	1,294,630
DmndOffshr	DO	143.40	861,418
DWS GICommFd	GCS	21.03	56,100
EIPasoPipeline n	EPB	24.00	52,300
FairchldCp	FA	3.05	21,400
FstMercuryFnl	FMR	24.96	60,900
ForestOil	FST	51.58	78,500
ForestarRealEs wi n	---	24.45	100
FoundtnCoal	FCL	52.54	103,200
Gamcolnv	GBL	67.00	22,300
Gap Inc	GPS	22.00	1,804,613
GtNorIron	GNI	135.15	3,600
HarrahEntn	HET	89.02	1,174,312
Harsco s	HSC	65.47	169,700
Heico	HEI	54.72	49,650

HelmPayne	HP	39.79	205,141
Hess	HES	102.90	3,300,469
IntercontlExch	ICE	191.59	358,975
iShrDJHlthCr	IHF	64.42	37,700
iShrDJUSEn	IYE	138.99	27,500
JacobEngrg s	JEC	98.40	459,311
LatAmDiscv s	LDF	30.54	89,600
LennoxIntl	LII	39.36	220,300
LindsayCp	LNN	75.86	178,735
MEMC Elec	WFR	96.08	1,520,844
Manitowoc s	MTW	50.86	759,509
MktVecAltEngy n	GEX	62.00	77,800
MktVecRussia n	RSX	56.00	416,800
Monsanto	MON	115.10	1,085,583
Moog B	MOGB	47.65	100
MS EstEur s	RNE	38.50	21,300
MS India s	IIF	53.28	87,672
Mosaic	MOS	93.19	1,164,351
MurphyOil	MUR	83.15	293,641
OcciPete	OXY	76.85	965,653
OwensIL	OI	50.97	238,350
PediatricMed	PDX	69.18	55,400
PhlpLngDst	PHI	74.95	24,497
PidmntNG	PNY	27.98	84,316
PotashCp s	POT	139.20	1,189,126
Praxair	PX	92.12	255,417
PrncpFinGp	PFG	70.85	277,989
ProsHldg n	PRO	19.94	60,330
QuilmesInd	LQU	82.50	41,600
RangeRes	RRC	51.68	462,755
RaserTech PSE	RZ	18.44	164,500
RitchieBros	RBA	85.82	76,000
SowestEngy	SWN	57.00	387,227
Stepan	SCL	34.95	17,300
Stryker Cp	SYK	76.89	433,705
SuntechPwr	STP	88.50	1,010,167
TNS Inc s	TNS	18.15	21,100
Technitrol	TNL	30.28	112,300
Terralnd	TRA	48.50	1,427,163
Trane s	TT	46.45	371,028
Transocean s	RIG	145.72	2,091,230
TripleSMngmB n	GTS	20.91	101,500
Unilever NV	UN	36.66	476,500
Unilever	UL	37.74	153,620
UtdHlthGp	UNH	59.46	1,291,389
Valmont	VMI	99.01	78,200
VangdMegaGro n	MGK	50.90	500
VangdMegaVal n	MGV	50.83	17,500
VarianMed	VAR	53.10	201,600
VdhSchr ADS	VSL	39.45	39,250
Vimpel ADS s	VIP	45.05	2,530,335
WstrnUnion	WU	24.20	911,746
YingliGrnEngy n	YGE	40.05	1,572,729

New Lows - 64

COMPANY	SYMBOL	LOW	VOLUME
ASBCCap pf	ABWA	23.52	2,800
AtlasPipeIn	APL	41.92	72,200
BAC CapTr V	BACY	19.31	23,600
Biovail	BVF	13.27	430,587
BlkRkMunilnco Tr	BFK	13.51	100,600
BrndywnRlty pfD	BDND	20.00	800

CapLease pfA	LSEA	21.06	700
Chicos	CHS	9.42	923,915
CircCty	CC	4.64	7,785,313
ColonlProp pfD	CLPD	23.75	1,800
CnsmrEngy pfB	CMSO	78.25	500
Corts Ford KVVU	KVU	16.12	14,300
CousnProp pfA	CUZA	22.00	1,600
CousnProp pfB	CUZB	20.10	1,500
DgtlRltyTr pfB	DLRB	21.91	2,800
DomResBlkWar	DOM	18.68	44,600
DukeRlty pfM	DREM	19.51	12,700
EvergrnEngy PSE	EEE	2.30	366,000
FstHoriznNat	FHN	17.65	1,009,605
FleetCap pfN	FBFN	19.64	11,700
ForestCtyB	FCEB	43.16	10,100
FredMac pfS	FREY	37.50	3,900
GenMtr nts51	HGM	15.73	24,200
GenMtr nts52	RGM	15.63	38,600
GlimchRlty pfF	GRTF	21.90	900
GpoTMM ADS	TMM	2.24	70,500
GushanEnviroEn n	GU	8.84	58,800
iStarFnl pfF	SFIF	18.75	200
JabilCircuit	JBL	14.27	2,629,275
KeyCorp pfd	KEYE	18.76	17,700
Laclede Toprs	----	23.10	8,900
CBTCS 04-6	JBK	18.54	600
MFS HiYldMuni	CMU	4.57	90,100
MI Homes pfA n	MHOA	12.05	3,900
MaguirProp pfA	MPGA	15.90	58,300
MerLyn pfM n	MERM	18.90	48,400
Metlife pfB	METB	21.19	101,700
NtlCityCapTr IV n	NCCC	20.30	27,200
NuSTAR Engy	NS	51.80	101,303
NuvCA TxF	NXC	13.25	2,700
PoloRlphLrn	RL	60.87	331,900
PPlus LTD-1	PZB	16.41	2,600
PblcStorg pX	PSAX	18.55	3,600
PblcStorg pfC	PSAC	19.11	1,700
[12-24-07 1206ET]			

RoyceMcrCap pfA	RMTA	19.80	1,900
Satrn Ford DKL	DKL	15.69	20,900
Satrn LmtBrd HJR	HJR	18.30	7,200
SpectraEngyPtnr n	SEP	23.70	35,900

S&P500 CallFd	BEP	15.25	113,500
STMicroelec	STM	14.35	572,700
Strats AT&T GJF	GJF	21.45	1,500
TDAX IndTarget n	TDX	24.60	29,300
Telkom ADS	TKG	75.61	10,200
Thmsn ADS	TMS	13.51	128,100
Tribune AOL	TXA	47.25	2,900
Trucs Ford TZK	TZK	14.90	600
VnKmNY	VTN	13.45	45,200
WNS Hldgs ADS	WNS	15.31	32,800
WllsFrgoCap VII	WPK	19.50	53,800
WisdmTrEurSmCp PSE	DFE	54.13	8,700
WisdmTrJpnHiYld PSE	DNL	50.36	4,800
WisdmTrJpnTotal PSE	DXJ	48.00	17,600
XL Cap 7.00un	----	18.01	94,300
ZarlinkSemi	ZL	0.63	77,100

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

[12-24-07 1206ET]

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NYSE New 52-Week Highs And Lows

2,007 字

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Dow Jones News Service

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New Highs - 103

COMPANY	SYMBOL	HIGH	VOLUME
AAR	AIR	37.00	673,100
Actuant A s	ATU	35.12	674,400
Agrium	AGU	66.50	4,326,368
AllghnyEngy	AYE	65.48	1,949,530
AlphaNtrlRes	ANR	33.98	2,384,700
AmRltyInv	ARL	10.50	32,100
AnadrkPete	APC	66.52	4,300,401
ApacheCp	APA	108.43	3,359,575
ArchCoal	ACI	44.13	3,086,286
ArcherDan	ADM	44.35	10,300,728
ArenaRes s	ARD	41.97	458,855
Assurant	AIZ	68.88	878,301
AtwdOcn	ATW	96.00	656,689
BMC Sftwr	BMC	37.05	4,674,229
BallyTch	BYI	51.12	1,596,300
Bard CR	BCR	94.09	752,100
BntlyPhrm	BNT	15.43	253,500
BlackHills	BKH	45.12	545,100
BurgerKing	BKC	29.00	696,100
CBIZ	CBZ	9.75	436,300
CF IndHldgs	CF	112.30	2,100,924
CGI Gp A	GIB	11.97	225,100
CVR Engy n	CVI	24.88	369,200
CalgonCarb	CCC	16.96	543,562
CallnPete	CPE	16.27	263,600
CapstdMtg	CMO	13.80	690,700
CntlEurRus Fd s	CEE	58.40	77,800
ChrlsRvrLab	CRL	68.00	629,004
Chimeralnv n	CIM	17.73	628,518
CommrcGplnc	CGI	36.99	832,615
CmpnhiaSidr	SID	89.06	1,515,127
CompassMnlInt	CMP	43.00	598,332
ConsolEngy	CNX	71.86	2,783,463
DarlingInt	DAR	11.94	2,099,505
DmndOffshr	DO	141.65	4,694,764
DynexCap	DX	8.75	18,000
Ecolab	ECL	52.27	1,128,348
EIPasoPipeline n	EPB	23.80	279,500
FannieMaePfdS n	FNMS	25.35	538,800
FstMercuryFnl	FMR	24.89	139,000
FstEngy	FE	74.98	1,526,246
FcsShrWIMrtSup n	WSI	47.04	4,100
ForestarRealEs wi n	---	24.25	900
FoundtnCoal	FCL	52.33	609,000

GamcoInv	GBL	66.25	98,400
HRPT Prop pfB	HRPB	26.75	11,600
Haemonetic	HAE	64.29	394,500
HelmPayne	HP	39.21	1,282,800
Hess	HES	98.18	8,884,302
HormelFood	HRL	41.74	511,469
ImpTob ADS	ITY	108.51	51,800
InteractvData	IDC	33.68	351,454
IntercntlExch	ICE	191.20	1,412,521
Invesco	IVZ	32.00	8,502,747
iShrDJHlthCr	IHF	64.13	134,200
iShrDJUSEn	IYE	137.00	43,600
iShrJPME mktBd n	EMB	101.54	23,500
iShrMSJpSmlCap	SCJ	49.86	5,100
LennoxIntl	LII	38.94	570,920
LindsayCp	LNN	72.58	297,629
MEMC Elec	WFR	95.00	4,395,222
MFA Mrtglnv	MFA	9.30	1,603,045
MasseyEngy	MEE	37.99	1,500,801
Monsanto	MON	111.94	5,032,748
Moog B	MOGB	47.34	1,400
Mosaic	MOS	92.16	3,193,538
MurphyOil	MUR	81.95	1,324,772
NetSuite n	N	45.98	6,807,080
NobleEngy	NBL	81.71	1,447,614
OcciPete	OXY	75.94	7,070,835
OrientalFnI	OFG	14.90	311,000
OrmatTch	ORA	56.75	273,569
PatriotCoal wi n	PCX	43.00	507,800
PediatricMed	PDX	68.61	338,717
Petrobrs ADS	PZE	13.35	473,892
Praxair	PX	91.58	1,911,587
PrncpFinGp	PFG	70.20	1,342,836
RangeRes	RRC	50.70	2,729,790
RitchieBros	RBA	84.52	235,400
RollinsInc s	ROL	21.06	422,300
Salesforce.com	CRM	65.52	1,761,250
SowestEngy	SWN	56.53	1,844,500
Stantec	SXC	39.15	60,600
Stepan	SCL	34.92	67,500
Stryker Cp	SYK	76.80	1,363,191
SuntechPwr	STP	88.32	4,999,748
TerraInd	TRA	46.23	3,663,214
TotlSysSvcWi n	----	27.00	10,900
Trane s	TT	46.42	3,459,127
Transocean s	RIG	144.14	10,197,423
Unilever NV	UN	36.26	1,734,642
Unilever	UL	37.36	525,060
UtdHlthGp	UNH	59.34	8,712,802
UnvIAm	UAM	26.50	697,800
ValidusHldg n	VR	27.75	204,600
VangdMegaVal	MGV	50.60	84,600
VarianMed	VAR	52.99	1,293,302
Viacom B	VIAB	45.40	3,257,101
VdhSchr ADS	VSL	36.92	213,200
Vimpel ADS s	VIP	42.51	4,490,747
Wellpoint	WLP	89.95	4,962,800
WstrnUnion	WU	24.14	4,765,249
WI Engy	WEC	50.48	704,060

New Lows - 175

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3PAR n	PAR	11.75	985,244
AdelanteShelter n	AQS	20.31	5,000
AdvntEngyFd	AAV	8.95	1,362,873
AnnTaylor	ANN	25.94	3,188,484
ASBCCap pf	ABWA	23.56	8,600
AspenInsHldg pfA	AHLA	20.94	12,400
AtlasPipeIn	APL	41.99	153,200
BAC CapTr I	BACW	22.80	56,200
BRE Prop pfD	BRED	19.05	3,400
BkAm5.875Subnts	IKM	20.60	30,600
BearStearn	BSC	87.63	10,575,154
Berkley CapTr II	BERA	19.41	7,900
Biovail	BVF	13.31	719,072
BlackDeck	BDK	69.80	1,159,603
BlkRkEnhEqYdPremFd	ECV	15.11	230,800
BlkRkMuniAssets	MUA	12.28	84,200
BlkRkMuniBd Tr	BBK	14.24	127,300
BrndywnRlty pfC	BDNC	20.50	3,200
BrinkerInt	EAT	18.92	2,376,350
Canon ADS	CAJ	46.42	476,200
CarMax s	KMX	18.57	4,385,625
CedarShpCtr pfA	CDRA	24.13	5,600
CircCty	CC	4.75	41,540,788
CoblT Sprt DHM	DHM	22.55	3,100
ChnStrPflnco	RNP	18.48	429,800
ChnStrTR	RFI	12.90	53,884
ChnStrWrldRlty s	RWF	13.79	312,740
Comcast7.0nts	CCT	21.39	53,900
CompellentTech PSE n	CML	11.86	774,182
ConEd pfC	----	81.51	1,200
CnsmrEngy pfA	CMSA	71.00	2,400
CooperCo	COO	36.68	617,100
Corts GS HYL	HYL	19.85	6,600
Corts IBM HYJ	HYJ	19.80	27,700
Corts Un KVN	KVN	21.08	18,400
DTE Engy	DTE	44.90	1,628,316
DTE EngyTr I	DTEA	24.40	25,200
DevDivRlty pfl	DDRI	21.10	13,700

[12-21-07 1738ET]

Diebold	DBD	29.20	993,658
DgtlRltyTr pfB	DLRB	22.40	2,600
DomResBlkWar	DOM	19.02	63,201
DukeRlty pfJ	DREJ	19.10	6,900
DukeRlty pfM	DREM	19.66	19,600
DukeRlty pfN	DREN	20.80	8,200
DWS Strat	KSM	10.51	59,200
EqResdntl pfN	EQRN	19.00	12,400
EquusTotReturn	EQS	5.84	22,100
EvergrnEngy PSE	EEE	2.40	1,293,111
FairIsaac	FIC	32.75	966,002
FedPrmrMuni	FMN	12.80	24,100
Felcor pfA	FCHA	21.04	5,900
FstTrStratHgh	FHI	10.79	126,200
FleetCap pfN	FBFN	19.84	21,300
FordMtr Tr	----	33.11	66,300
ForestCtyA	FCEA	43.24	427,098
ForestCtyB	FCEB	43.44	6,600
ForestCty nts	FCY	20.05	42,300
FredMacVar	FREN	31.50	900
FredMac pfG	FREG	26.50	11,400
GabelliTr pfD	GABD	21.73	11,300
GabelMlti pfB	GGTB	22.41	3,600
GenMtr nts51	HGM	15.85	47,900
GM DebA	GXM	19.03	8,400
GenMtr nts52	RGM	15.66	52,800

GlimchRlty pfF	GRTF	22.00	2,200
GSC Inv n	GNV	9.75	77,600
GushanEnviroEn n	GU	9.00	2,020,000
HSBC ADS pfA	HBCA	19.55	826,800
HilndCrdtStrat	HCF	15.31	312,500
HSBC Fin nts	HTB	22.22	30,200
IFCCp Tr	IFCM	22.52	2,800
IndyMacBcp	IMB	5.75	2,368,600
iShrJPMEEmMktBd n	EMB	101.54	23,500
JabilCircuit	JBL	14.35	12,361,293
JonesApparel	JNY	16.13	2,397,658
KeyCp	KEY	21.04	9,082,943
KeyCp Trups	KEYA	17.50	18,500
KeyCp VI	KEYB	18.45	7,100
KeyCp VIII	KEYD	19.71	71,400
KeyCorp pfd	KEYE	19.02	116,500
LaSalleHtl pfB	LHOB	21.03	6,900
LaSalleHtl pfE	LHOE	19.51	2,500
LegPlatt	LEG	17.40	3,284,069
CBTCS 03-12	JZS	19.54	5,400
CBTCS 04-6	JBK	18.65	300
CBTCS 02-16	XFL	23.15	11,800
CBTCS 03-20	JZH	20.35	6,300
CBTCS 03-6	XVF	16.45	400
LehmnHldg pfK	LEHK	19.71	39,500
LehmnHldg pfC	LEHC	38.66	3,700
LehmnHldg pfD	LEHD	33.77	5,400
MFS HilncoMuni	CXE	5.17	197,400
MFS MuniTr	MFM	6.60	298,000
MI Homes pfA n	MHOA	12.25	4,600
MaguirProp pfA	MPGA	17.30	14,400
MgdHiYldPI	HYF	3.47	418,100
Marshallsls s	MI	26.10	3,746,612
MedPropTr	MPW	9.80	978,770
MicronTch	MU	7.37	24,108,040
MidAmApt pfH	MAAH	23.50	5,100
NIS ADS	NIS	1.08	22,800
NtlCityCapTr III n	NCCB	16.62	127,400
NtlCityCapTr IV n	NCCC	20.56	93,700
NtlRetailProp pfC	NNNC	20.02	3,600
NtlWstmin pfC	----	24.01	11,900
NuSTAR Engy	NS	51.84	205,500
NuvCA TxF	NXC	13.26	6,400
NuvNY TxF	NXN	12.74	25,600
OdsyHldgs pfA	ORHA	23.00	4,100
OfficeDepot	ODP	13.08	4,992,683
OfficeMax	OMX	20.88	1,152,737
Omnicare II Piers	OCRB	34.86	3,800
Omnicare	OCR	22.85	1,768,112
Orix ADS	IX	81.76	38,200
PennWstEngyTr	PWE	25.61	2,418,107
PionrHilncAdv	MAV	13.25	254,300
PionrMuniHI Tr	MHI	13.25	172,500
PrecDrill	PDS	14.91	614,044
PPlus JPM-1	PYV	20.30	36,400
PPlus CCR-1	CPP	10.60	14,300
PPlus CTR-1	PKJ	21.44	1,500
PPlus GSG-2	PYB	19.30	5,800
PPlus TWC-1	PYI	18.00	4,800
Prdntl PLC	PUKA	20.00	524,400
PblcStorg pfA	PSAY	17.85	7,000
PblcStorg pfG	PSAG	20.31	14,800
PblcStorg pfH	PSAH	19.89	7,600
PblcStorg pfK	PSAN	20.55	55,000
PblcStorg pfM n	PSAM	19.12	63,200
PblcStorg pfV	PSAV	21.70	16,300

PblcStorg pfW	PSAW	18.80	9,300
PblcStorg pfX	PSAX	18.60	42,600
PblcStorg pfZ	PSAZ	18.16	13,200
PblcStorg pfl	PSAK	20.55	48,200
PblcStorg pfC	PSAC	19.14	10,600
RMK MltSecIncFd	RHY	4.50	393,524
RltyIncome pfE	----	20.40	10,100
RubyTues	RT	9.71	2,546,348
SLM Cp	SLM	18.68	40,021,026
SagaCom A	SGA	5.61	15,600
Satrn Ford DKL	DKL	16.01	24,600
SolutiaWi n	----	20.80	70,400
SowestAir	LUV	12.16	8,379,968
SvrnBcp pfN	SOVC	21.01	1,900
S&P500 CallFd	BEP	15.26	248,100
Strats AT&T GJF	GJF	21.50	1,400
Strats USC GJH	GJH	7.38	900
SunstnHtlInv	SHO	18.99	1,302,100
SunTrustBk	STI	60.02	4,398,691
SunTrustBk pfA	STIA	20.75	22,000
SquehnnaCpSrsI n	SUSA	23.75	6,200
Tanger pfA	SKTC	22.27	1,100
TaubmanCtr pfH	TCOH	22.25	3,100
TeekayOffshr	TOO	23.49	41,800
Tribune AOL	TXA	48.50	500
UDR pfG n	UDRG	20.00	2,400
UBS TrIV Trups	UBSD	18.46	77,400
UtdRentals	URI	17.32	9,516,563
Vornado pfE	VNOE	20.40	6,900
Vornado pfF	VNOF	19.13	10,700
Vornado pfG	VNOG	18.97	13,500
Vornado pfH	VNOH	19.17	14,300
WNS Hldgs ADS	WNS	15.37	156,600
WarnerMusicGp	WMG	5.97	1,277,122
WashMut	WM	13.76	38,064,607
WngtnRlty pfF n	WRIF	19.34	23,300
WllsFrgoCap IX	JWF	19.16	38,400
Wendys	WEN	26.37	1,718,541
WstAllncBcp	WAL	19.00	313,300
WstAstOppFd	HIO	5.81	231,183
WillmCoal un	WTU	8.46	61,900
WyndhmWldwd	WYN	23.88	2,316,382
XL Cap A	XL	48.16	3,162,601
XL Cap 7.00un	----	18.38	261,100
Zions pfA n	----	20.50	1,000

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

[12-21-07 1738ET]

文件 DJ00000020071221e3cl00110

NYSE New 52-Week Highs And Lows

2,007 字

2007 年 12 月 21 日 21:08

Dow Jones News Service

DJ

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New Highs - 103

COMPANY	SYMBOL	HIGH	VOLUME
AAR	AIR	36.85	673,100
Actuant A s	ATU	35.12	674,400
Agrium	AGU	66.50	4,326,368
AllghnyEngy	AYE	65.48	1,949,530
AlphaNtrlRes	ANR	33.98	2,384,700
AmRltyInv	ARL	10.50	32,100
AnadrkPete	APC	66.52	4,300,401
ApacheCp	APA	108.43	3,359,575
ArchCoal	ACI	44.13	3,086,286
ArcherDan	ADM	44.35	10,300,728
ArenaRes s	ARD	41.97	458,855
Assurant	AIZ	68.88	878,301
AtwdOcn	ATW	96.00	656,689
BMC Sftwr	BMC	37.05	4,674,229
BallyTch	BYI	51.12	1,596,300
Bard CR	BCR	94.09	752,100
BntlyPhrm	BNT	15.43	253,500
BlackHills	BKH	45.12	545,100
BurgerKing	BKC	29.00	696,100
CBIZ	CBZ	9.75	436,300
CF IndHldgs	CF	112.30	2,100,924
CGI Gp A	GIB	11.97	225,100
CVR Engy n	CVI	24.88	369,200
CalgonCarb	CCC	16.96	543,562
CallnPete	CPE	16.27	263,600
CapstdMtg	CMO	13.80	690,700
CntlEurRus Fd s	CEE	58.40	77,800
ChrlsRvrLab	CRL	68.00	629,004
Chimeralnv n	CIM	17.73	628,518
CommrcGplnc	CGI	36.99	832,615
CmpnhiaSidr	SID	89.06	1,515,127
CompassMnlInt	CMP	43.00	598,332
ConsolEngy	CNX	71.85	2,783,463
DarlingInt	DAR	11.94	2,099,505
DmndOffshr	DO	141.65	4,694,764
DynexCap	DX	8.75	18,000
Ecolab	ECL	52.27	1,128,348
EIPasoPipeline n	EPB	23.80	279,500
FannieMaePfdS n	FNMS	25.35	538,800
FstMercuryFnl	FMR	24.89	139,000
FstEngy	FE	74.98	1,526,246
FcsShrWIMrtSup n	WSI	47.04	4,100
ForestarRealEs wi n	---	24.25	900
FoundtnCoal	FCL	52.33	609,000

GamcoInv	GBL	66.25	98,400
HRPT Prop pfB	HRPB	26.75	11,600
Haemonetic	HAE	64.29	394,500
HelmPayne	HP	39.21	1,282,800
Hess	HES	98.18	8,884,302
HormelFood	HRL	41.74	511,469
ImpTob ADS	ITY	108.51	51,800
InteractvData	IDC	33.68	351,454
IntercntlExch	ICE	191.20	1,412,521
Invesco	IVZ	31.34	8,502,747
iShrDJHlthCr	IHF	64.13	134,200
iShrDJUSEn	IYE	137.00	43,600
iShrJPME mktBd n	EMB	101.54	23,500
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MFS MuniTr	MFM	6.60	298,000
MI Homes pfA n	MHOA	12.25	4,600
MaguirProp pfA	MPGA	17.30	14,400
MgdHiYldPI	HYF	3.47	418,100
Marshallsls s	MI	26.10	3,746,612
MedPropTr	MPW	9.80	978,770
MicronTch	MU	7.37	24,108,040
MidAmApt pfH	MAAH	23.50	5,100
NIS ADS	NIS	1.08	22,800
NtlCityCapTr III n	NCCB	16.62	127,400
NtlCityCapTr IV n	NCCC	20.56	93,700
NtlRetailProp pfC	NNNC	20.02	3,600
NtlWstmin pfC	----	24.01	11,900
NuSTAR Engy	NS	51.84	205,500
NuvCA TxF	NXC	13.26	6,400
NuvNY TxF	NXN	12.74	25,600
OdsyHldgs pfA	ORHA	23.00	4,100
OfficeDepot	ODP	13.08	4,992,683
OfficeMax	OMX	20.88	1,152,737
Omnicare II Piers	OCRB	34.86	3,800
Omnicare	OCR	22.85	1,768,112
Orix ADS	IX	81.76	38,200
PennWstEngyTr	PWE	25.61	2,418,107
PionrHilncAdv	MAV	13.25	254,300
PionrMuniHI Tr	MHI	13.25	172,500
PrecDrill	PDS	14.91	614,044
PPlus JPM-1	PYV	20.30	36,400
PPlus CCR-1	CPP	10.60	14,300
PPlus CTR-1	PKJ	21.44	1,500
PPlus GSG-2	PYB	19.30	5,800
PPlus TWC-1	PYI	18.00	4,800
Prdntl PLC	PUKA	20.00	524,400
PblcStorg pfA	PSAY	17.85	7,000
PblcStorg pfG	PSAG	20.31	14,800
PblcStorg pfH	PSAH	19.89	7,600
PblcStorg pfK	PSAN	20.55	55,000
PblcStorg pfM n	PSAM	19.12	63,200
PblcStorg pfV	PSAV	21.70	16,300

PblcStorg pfW	PSAW	18.80	9,300
PblcStorg pfX	PSAX	18.60	42,600
PblcStorg pfZ	PSAZ	18.16	13,200
PblcStorg pfl	PSAK	20.55	48,200
PblcStorg pfC	PSAC	19.14	10,600
RMK MltSecIncFd	RHY	4.50	393,524
RltyIncome pfE	----	20.40	10,100
RubyTues	RT	9.71	2,546,348
SLM Cp	SLM	18.68	40,021,026
SagaCom A	SGA	5.61	15,600
Satrn Ford DKL	DKL	16.01	24,600
SolutiaWi n	----	20.80	70,400
SowestAir	LUV	12.16	8,379,968
SvrnBcp pfN	SOVC	21.01	1,900
S&P500 CallFd	BEP	15.26	248,100
Strats AT&T GJF	GJF	21.50	1,400
Strats USC GJH	GJH	7.38	900
SunstnHtlInv	SHO	18.99	1,302,100
SunTrustBk	STI	60.02	4,398,691
SunTrustBk pfA	STIA	20.75	22,000
SquehnnaCpSrsI n	SUSA	23.75	6,200
Tanger pfA	SKTC	22.27	1,100
TaubmanCtr pfH	TCOH	22.25	3,100
TeekayOffshr	TOO	23.49	41,800
Tribune AOL	TXA	48.50	500
UDR pfG n	UDRG	20.00	2,400
UBS TrIV Trups	UBSD	18.46	77,400
UtdRentals	URI	17.32	9,516,563
Vornado pfE	VNOE	20.40	6,900
Vornado pfF	VNOF	19.13	10,700
Vornado pfG	VNOG	18.97	13,500
Vornado pfH	VNOH	19.17	14,300
WNS Hldgs ADS	WNS	15.37	156,600
WarnerMusicGp	WMG	5.97	1,277,122
WashMut	WM	13.76	38,064,607
WngtnRlty pfF n	WRIF	19.34	23,300
WllsFrgoCap IX	JWF	19.16	38,400
Wendys	WEN	26.37	1,718,541
WstAllncBcp	WAL	19.00	313,300
WstAstOppFd	HIO	5.81	231,183
WillmCoal un	WTU	8.46	61,900
WyndhmWldwd	WYN	23.88	2,316,382
XL Cap A	XL	48.16	3,162,601
XL Cap 7.00un	----	18.38	261,100
Zions pfA n	----	20.50	1,000

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

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Dow Jones News Service

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New Highs - 92

COMPANY	SYMBOL	HIGH	VOLUME
AAR	AIR	36.81	544,000
Actuant A s	ATU	35.12	616,600
Agrium	AGU	66.50	3,588,051
AllghnyEngy	AYE	65.30	1,383,030
AlphaNtrlRes	ANR	33.66	1,920,400
AmRltyInv	ARL	10.50	31,600
AnadrkPete	APC	66.26	3,295,169
ApacheCp	APA	108.01	2,634,873
ArchCoal	ACI	44.13	2,603,786
ArcherDan	ADM	44.06	8,260,684
ArenaRes s	ARD	41.97	378,261
Assurant	AIZ	68.88	628,601
AtwdOcn	ATW	96.00	509,596
BMC Sftwr	BMC	37.05	4,115,729
BallyTch	BYI	51.12	1,368,800
Bard CR	BCR	94.09	655,500
BntlyPhrm	BNT	15.43	213,000
BlackHills	BKH	44.84	419,900
BurgerKing	BKC	29.00	525,900
CBIZ	CBZ	9.75	377,700
CF IndHldgs	CF	112.30	1,700,424
CGI Gp A	GIB	11.97	162,500
CalgonCarb	CCC	16.96	450,862
CallnPete	CPE	16.16	246,000
CapstdMtg	CMO	13.80	639,200
CntlEurRus Fd s	CEE	58.40	61,900
ChrlsRvrLab	CRL	68.00	537,836
Chimeralnv n	CIM	17.73	382,318
CmpnhiaSidr	SID	89.06	1,111,550
CompassMnlInt	CMP	43.00	543,232
ConsolEngy	CNX	71.59	2,184,286
DarlingInt	DAR	11.94	1,898,605
DmndOffshr	DO	141.65	3,824,936
Ecolab	ECL	52.27	957,926
FannieMaePfdS n	FNMS	25.35	473,400
FstMercuryFnl	FMR	24.89	113,000
FstEngy	FE	74.98	1,236,911
FcsShrWIMrtSup n	WSI	47.04	4,100
FoundtnCoal	FCL	52.33	448,800
Gamcolnv	GBL	66.25	85,300
HRPT Prop pfB	HRPB	26.75	11,300
Haemonetic	HAE	64.29	375,400
HelmPayne	HP	39.21	1,072,100
Hess	HES	94.86	5,987,948

HormelFood	HRL	41.74	424,269
InteractvData	IDC	33.68	317,154
InterctnlExch	ICE	191.20	1,047,918
iShrDJHlthCr	IHF	64.03	100,300
iShrDJJUSEn	IYE	136.82	27,300
iShrJPME mktBd n	EMB	101.54	23,300
LennoxIntl	LII	38.94	481,420
LindsayCp	LNN	72.58	251,429
MEMC Elec	WFR	95.00	3,507,487
MFA Mrtglnv	MFA	9.30	1,450,445
MasseyEngy	MEE	37.99	1,122,701
Monsanto	MON	111.94	4,416,214
Moog B	MOGB	47.34	1,100
Mosaic	MOS	92.16	2,529,302
MurphyOil	MUR	81.74	1,106,822
NetSuite n	N	45.98	6,067,380
NobleEngy	NBL	81.71	1,225,814
OcciPete	OXY	75.93	5,612,317
OrientalFnl	OFG	14.90	279,500
OrmatTch	ORA	56.75	236,269
PatriotCoal wi n	PCX	43.00	365,600
PediatricMed	PDX	68.61	274,900
Petrobrs ADS	PZE	13.35	409,892
Praxair	PX	91.28	1,424,987
PrncpFinGp	PFG	70.20	1,049,000
RangeRes	RRC	50.70	2,166,190
RitchieBros	RBA	84.52	175,500
RollinsInc s	ROL	21.06	383,200
Salesforce.com	CRM	65.52	1,388,450
SowestEngy	SWN	56.50	1,513,400
Stantec	SXC	39.15	59,000
Stryker Cp	SYK	76.80	998,991
SuntechPwr	STP	88.32	4,252,783
Terralnd	TRA	46.23	3,050,879
Trane s	TT	46.42	3,023,302
Transocean s	RIG	142.48	7,405,334
Unilever NV	UN	36.26	1,550,887
Unilever	UL	37.36	409,160
UtdHlthGp	UNH	59.01	6,898,587
UnvIAm	UAM	26.50	627,900
ValidusHldg n	VR	27.75	163,700
VarianMed	VAR	52.99	1,094,400
Viacom B	VIAB	45.40	2,538,897
VdhSchr ADS	VSL	36.86	154,400
Vimpel ADS s	VIP	42.29	3,681,167
Wellpoint	WLP	89.95	4,217,000
WstrnUnion	WU	24.03	3,819,486
WI Engy	WEC	50.48	534,277

New Lows - 159

COMPANY	SYMBOL	LOW	VOLUME
3PAR n	PAR	11.75	294,100
AdvntEngyFd	AAV	8.95	1,141,264
AnnTaylor	ANN	25.94	2,560,984
ASBCCap pf	ABWA	23.56	5,300
AspenInsHldg pfA	AHLA	20.94	12,400
AtlasPipeln	APL	41.99	127,700
BAC CapTr I	BACW	22.80	47,400
BRE Prop pfD	BRED	19.05	3,400
BkAm5.875Subnts	IKM	20.60	29,300
BearStearn	BSC	87.63	9,081,518
Berkley CapTr II	BERA	19.41	7,900

Biovail	BVF	13.31	521,872
BlackDeck	BDK	69.80	905,503
BlkRkEnhEqYdPremFd	ECV	15.11	192,300
BlkRkMuniAssets	MUA	12.30	62,700
BlkRkMuniBd Tr	BBK	14.25	104,800
BrinkerInt	EAT	18.99	1,677,050
Canon ADS	CAJ	46.42	377,000
CarMax s	KMX	18.57	3,400,425
CedarShpCtr pfA	CDRA	24.13	4,800
CircCty	CC	4.76	30,119,896
CoblT Sprt DHM	DHM	22.55	3,100
ChnStrPflnco	RNP	18.48	360,500
ChnStrTR	RFI	12.90	47,584
ChnStrWrldRlty s	RWF	13.79	257,340
Comcast7.0nts	CCT	21.39	38,300
ConEd pfC	----	81.51	1,200
CnsmrEngy pfA	CMSA	71.00	2,400
CooperCo	COO	36.68	487,200
Corts GS HYL	HYL	19.85	6,000
Corts IBM HYJ	HYJ	19.80	22,100
Corts Un KVN	KVN	21.08	17,700
DTE Engy	DTE	44.90	1,402,016
DTE EngyTr I	DTEA	24.40	23,700
Diebold	DBD	29.20	771,658
DgtlRltyTr pfB	DLRB	22.40	2,000
DomResBlkWar	DOM	19.02	53,101
DukeRlty pfJ	DREJ	19.10	5,300
DukeRlty pfM	DREM	19.66	19,300
DukeRlty pfN	DREN	20.80	7,000
DWS Strat	KSM	10.51	49,200
EqResdntl pfN	EQRN	19.00	9,800
EquusTotReturn	EQS	5.84	18,100
FairIsaac	FIC	33.09	585,002
FedPrmrMuni	FMN	12.80	20,900
Felcor pfA	FCHA	21.04	5,900
FstTrStratHgh	FHI	10.79	114,800
FleetCap pfN	FBFN	19.84	16,000
FordMtr Tr	----	33.11	53,400

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ForestCtyA	FCEA	43.24	361,498
ForestCtyB	FCEB	43.44	6,100
ForestCty nts	FCY	21.80	31,800
FredMacVar	FREN	31.50	700
FredMac pfG	FREG	26.50	11,400
GabelliTr pfD	GABD	21.73	11,100
GM DebA	GXM	19.03	8,400
GenMtr nts51	HGM	15.87	39,500
GenMtr nts52	RGM	15.66	44,200
GlimchRlty pfF	GRTF	22.00	2,200
GSC Inv n	GNV	9.75	54,500
GushanEnviroEn n	GU	9.05	1,847,300
HSBC ADS pfA	HBCA	19.55	784,800
HSBC Fin nts	HTB	22.22	22,800
IFCCp Tr	IFCM	22.52	2,700
IndyMacBcp	IMB	5.75	1,609,800
iShrJPME mMktBd n	EMB	101.54	23,300
JabilCircuit	JBL	14.35	10,284,578
JonesApparel	JNY	16.13	1,824,669
KeyCp	KEY	21.04	6,779,043
KeyCp Trups	KEYA	17.50	16,300
KeyCp VI	KEYB	18.45	6,500
KeyCp VIII	KEYD	19.71	41,700
KeyCorp pfd	KEYE	19.02	99,900

LaSalleHtl pfB	LHOB	21.03	4,000
LaSalleHtl pfE	LHOE	19.51	2,400
LegPlatt	LEG	17.40	2,561,569
CBTCS 04-6	JBK	18.65	300
CBTCS 02-16	XFL	23.15	10,800
CBTCS 03-20	JZH	20.35	6,300
CBTCS 03-6	XVF	16.45	400
LehmnHldg pfK	LEHK	19.71	35,100
LehmnHldg pfC	LEHC	38.66	3,300
MFS HilncoMuni	CXE	5.17	166,700
MFS MuniTr	MFM	6.60	246,500
MI Homes pfA n	MHOA	12.25	3,600
MaguirProp pfA	MPGA	17.30	12,700
MgdHiYldPl	HYF	3.47	347,400
Marshllsly s	MI	26.10	2,943,550
MedPropTr	MPW	9.89	749,400
MicronTch	MU	7.37	20,800,688
MidAmApt pfH	MAAH	23.50	5,100
NIS ADS	NIS	1.08	22,500
NtlCityCapTr IV n	NCCC	20.61	80,400
NtlRetailProp pfC	NNNC	20.02	2,900
NtlWstmin pfC	----	24.01	8,300
NuSTAR Engy	NS	51.84	156,300
NuvNY TxF	NXN	12.74	23,500
OdsyHldgs pfA	ORHA	23.00	3,900
OfficeDepot	ODP	13.21	3,282,723
Omnicare II Piers	OCRB	34.86	3,800
Omnicare	OCR	22.85	1,526,500
Orix ADS	IX	81.76	33,700
PennWstEngyTr	PWE	25.65	1,895,407
PionrHilncAdv	MAV	13.25	231,400
PionrMuniHI Tr	MHI	13.25	153,000
PrecDrill	PDS	14.91	499,235
PPlus JPM-1	PYV	20.30	36,400
PPlus CCR-1	CPP	10.60	11,400
PPlus CTR-1	PKJ	21.44	1,500
PPlus GSG-2	PYB	19.30	5,600
PPlus TWC-1	PYI	18.00	3,600
Prdntl PLC	PUKA	20.05	60,300
PblcStorg pfA	PSAY	17.85	6,200
PblcStorg pfG	PSAG	20.31	11,600
PblcStorg pfH	PSAH	19.89	5,400
PblcStorg pfK	PSAN	20.55	46,900
PblcStorg pfM n	PSAM	19.12	49,600
PblcStorg pfV	PSAV	21.70	12,200
PblcStorg pfW	PSAW	18.80	7,400
PblcStorg pfX	PSAX	18.60	41,600
PblcStorg pfZ	PSAZ	18.16	11,400
PblcStorg pfl	PSAK	20.55	38,400
PblcStorg pfC	PSAC	19.14	10,100
RMK MltSecIncFd	RHY	4.50	308,969
RltyIncome pfE	----	20.40	8,500
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SLM Cp	SLM	18.68	27,115,566
SagaCom A	SGA	5.61	11,200
Satrn Ford DKL	DKL	16.01	20,200
SolutiaWi n	----	20.80	49,700
SowestAir	LUV	12.16	7,335,323
SvrnBcp pfN	SOVC	21.01	1,900
S&P500 CallFd	BEP	15.26	201,800
Strats AT&T GJF	GJF	21.50	1,400
SunstnHtlInv	SHO	18.99	1,104,700
SunTrustBk	STI	60.02	3,428,491
SunTrustBk pfA	STIA	20.75	9,800
SquehnnaCpSrsI n	SUSA	23.75	6,200
Tanger pfA	SKTC	22.27	1,100

TaubmanCtr pfH	TCOH	22.25	3,100
TeekayOffshr	TOO	23.49	39,200
Tribune AOL	TXA	48.50	500
UDR pfG n	UDRG	20.00	400
UBS TrIV Trups	UBSD	18.46	73,100
Vornado pfE	VNOE	20.40	6,200
Vornado pfF	VNOF	19.15	7,700
Vornado pfG	VNOG	18.97	11,300
Vornado pfH	VNOH	19.18	13,000
WNS Hldgs ADS	WNS	15.37	112,100
WarnerMusicGp	WMG	5.97	889,522
WashMut	WM	13.76	31,161,406
WngtnRlty pfF n	WRIF	19.34	21,100
WllsFrgoCap IX	JWF	19.16	30,600
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WstAllncBcp	WAL	19.00	273,800
WillmCoal un	WTU	8.46	59,700
WyndhmWldwd	WYN	23.88	1,880,007
XL Cap A	XL	48.16	2,249,801
XL Cap 7.00un	----	18.38	192,300

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Source: WSJ Market Data Group

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NYSE New 52-Week Highs And Lows

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New Highs - 85

COMPANY	SYMBOL	HIGH	VOLUME
AAR	AIR	36.44	467,300
Actuant A s	ATU	35.12	563,400
Agrium	AGU	66.34	3,119,251
AllghnyEngy	AYE	65.02	1,069,530
AlphaNtrlRes	ANR	33.60	1,812,600
AmRltyInv	ARL	10.50	30,100
AnadrkPete	APC	66.00	2,898,940
ArchCoal	ACI	44.13	2,316,186
ArcherDan	ADM	44.06	7,492,884
ArenaRes s	ARD	41.97	338,661
Assurant	AIZ	68.88	542,301
AtwdOcn	ATW	96.00	449,396
BMC Sftwr	BMC	37.05	3,761,054
BallyTch	BYI	51.12	1,235,500
Bard CR	BCR	94.09	603,100
BntlyPhrm	BNT	15.40	184,800
BurgerKing	BKC	29.00	431,900
CBIZ	CBZ	9.75	345,500
CF IndHldgs	CF	112.30	1,484,124
CalgonCarb	CCC	16.96	413,762
CallnPete	CPE	16.04	226,400
CapstdMtg	CMO	13.80	351,800
CntlEurRus Fd s	CEE	58.40	56,400
ChrlsRvrLab	CRL	68.00	446,436
Chimeralnv n	CIM	17.73	331,418
CompassMnlInt	CMP	43.00	503,232
ConsolEngy	CNX	71.59	1,912,386
DarlingInt	DAR	11.92	1,350,605
DmndOffshr	DO	139.98	3,038,896
Ecolab	ECL	52.27	882,726
FannieMaePfdS n	FNMS	25.35	388,800
FstMercuryFnl	FMR	24.89	102,500
FstEngy	FE	74.94	1,099,747
FcsShrWIMrtSup n	WSI	47.04	4,100
FoundtnCoal	FCL	52.33	386,000
GamcoInv	GBL	66.25	78,900
HRPT Prop pfB	HRPB	26.75	11,300
Haemonetic	HAE	64.29	346,200
HelmPayne	HP	39.16	946,900
Hess	HES	94.38	5,078,434
HormelFood	HRL	41.74	374,369
InteractvData	IDC	33.68	296,254
IntercntlExch	ICE	191.20	918,918
iShrDJHlthCr	IHF	63.95	63,500

iShrJPME mktBd n	EMB	101.54	23,300
LennoxIntl	LII	38.83	434,300
LindsayCp	LNN	72.58	227,229
MEMC Elec	WFR	95.00	2,960,464
MFA Mrtglnv	MFA	9.30	1,274,745
MasseyEngy	MEE	37.99	895,801
Monsanto	MON	111.94	4,158,414
Moog B	MOGB	47.34	800
Mosaic	MOS	92.16	2,215,823
MurphyOil	MUR	81.61	1,018,672
NetSuite n	N	45.98	5,488,380
NobleEngy	NBL	81.33	1,006,569
OcciPete	OXY	75.76	5,050,918
OrientalFnl	OFG	14.74	242,700
OrmatTch	ORA	56.75	206,969
PatriotCoal wi n	PCX	42.44	249,500
PediatricMed	PDX	68.55	219,500
Petrobrs ADS	PZE	13.35	348,692
Praxair	PX	91.16	1,214,287
PrncpFinGp	PFG	70.20	909,900
RangeRes	RRC	50.70	1,880,120
RitchieBros	RBA	82.95	145,600
RollinsInc s	ROL	21.06	352,100
Salesforce.com	CRM	65.52	1,221,450
SowestEngy	SWN	56.50	1,364,150
Stantec	SXC	39.15	41,200
Stryker Cp	SYK	76.76	868,191
SuntechPwr	STP	88.32	3,805,967
Terralnd	TRA	45.59	2,667,179
Trane s	TT	46.42	2,899,181
Transocean s	RIG	141.89	6,140,889
Unilever NV	UN	36.25	1,374,585
Unilever	UL	37.35	353,160
UtdHlthGp	UNH	58.87	6,148,175
UnvIAm	UAM	26.50	566,500
ValidusHldg n	VR	27.75	153,400
VarianMed	VAR	52.99	1,007,100
Viacom B	VIAB	45.40	2,223,197
VdhSchr ADS	VSL	36.86	145,400
Wellpoint	WLP	89.95	3,939,500
WI Engy	WEC	50.48	485,577

New Lows - 148

COMPANY	SYMBOL	LOW	VOLUME
3PAR n	PAR	11.75	280,500
AdvntEngyFd	AAV	8.95	952,264
AnnTaylor	ANN	25.94	2,272,947
ASBCCap pf	ABWA	23.56	4,800
AspenInsHldg pfA	AHLA	20.94	8,900
AtlasPipeIn	APL	41.99	111,500
BAC CapTr I	BACW	22.80	30,000
BRE Prop pfD	BRED	19.05	2,800
BkAm5.875Subnts	IKM	20.60	24,600
BearStearn	BSC	87.63	8,450,701
Biovail	BVF	13.31	420,572
BlackDeck	BDK	69.80	718,503
BlkRkEnhEqYdPremFd	ECV	15.11	165,400
BlkRkMuniAssets	MUA	12.30	59,200
BlkRkMuniBd Tr	BBK	14.30	81,300
BrinkerInt	EAT	19.12	1,285,850
Canon ADS	CAJ	46.42	313,900
CarMax s	KMX	18.57	2,918,525

CedarShpCtr pfA	CDRA	24.13	4,800
CircCty	CC	4.90	24,192,576
ChnStrPflnco	RNP	18.48	288,200
ChnStrTR	RFI	12.90	39,084
ChnStrWrldRlty s	RWF	13.79	237,540
Comcast7.0nts	CCT	21.39	27,500
ConEd pfC	----	81.51	1,200
CnsmrEngy pfA	CMSA	71.00	2,400
CooperCo	COO	36.68	399,000
Corts IBM HYJ	HYJ	19.80	17,400
Corts Un KVN	KVN	21.08	10,300
DTE Engy	DTE	44.90	1,253,116
DTE EngyTr l	DTEA	24.40	21,700
Diebold	DBD	29.20	681,858
DgtlRltyTr pfB	DLRB	22.40	2,000
DomResBlkWar	DOM	19.18	44,901
DukeRlty pfJ	DREJ	19.10	4,900
DukeRlty pfM	DREM	19.71	13,600
DukeRlty pfN	DREN	20.80	4,900
DWS Strat	KSM	10.51	39,200
EqResdntl pfN	EQRN	19.00	7,300
EquusTotReturn	EQS	5.84	15,400
FairIsaac	FIC	33.15	462,502
FedPrmrMuni	FMN	12.80	18,500
Felcor pfA	FCHA	21.04	4,400
FstTrStratHgh	FHI	10.79	88,600
FleetCap pfN	FBFN	19.84	11,900
FordMtr Tr	----	33.11	43,600
ForestCtyA	FCEA	43.24	291,598
ForestCtyB	FCEB	43.44	4,600
FredMac pfG	FREG	26.50	11,400
GenMtr nts52	RGM	15.66	34,500
GM DebA	GXM	19.03	7,900
GenMtr nts51	HGM	15.87	29,500
GlimchRlty pfF	GRTF	22.00	2,200
GSC Inv n	GNV	9.75	39,800
GushanEnviroEn n	GU	9.05	1,812,500
HSBC ADS pfA	HBCA	19.55	715,300
[12-21-07 1404ET]			
HSBC Fin nts	HTB	22.22	12,900
IndyMacBcp	IMB	5.75	1,358,500
iShrJPME mktBd n	EMB	101.54	23,300
JabilCircuit	JBL	14.35	9,074,283
JonesApparel	JNY	16.13	1,477,969
KeyCp	KEY	21.04	5,167,551
KeyCp Trups	KEYA	17.50	15,100
KeyCp VIII	KEYD	19.71	29,500
KeyCorp pfd	KEYE	19.02	96,500
LaSalleHtl pfB	LHOB	21.03	4,000
LaSalleHtl pfE	LHOE	19.51	2,400
LegPlatt	LEG	17.40	2,193,661
CBTCS 04-6	JBK	18.65	300
CBTCS 03-20	JZH	20.35	6,300
CBTCS 02-16	XFL	23.15	10,100
CBTCS 03-6	XVF	16.45	400
LehmnHldg pfK	LEHK	19.71	26,500
LehmnHldg pfC	LEHC	38.66	3,300
MFS HiIncoMuni	CXE	5.17	153,400
MFS MuniTr	MFM	6.60	225,200
MI Homes pfA n	MHOA	12.70	1,000
MaguirProp pfA	MPGA	17.34	9,200
MgdHiYldPI	HYF	3.47	319,300
Marshallsls s	MI	26.10	2,576,850
MedPropTr	MPW	9.91	530,600
MicronTch	MU	7.41	17,534,920

NIS ADS	NIS	1.08	20,100
NtlCityCapTr IV n	NCCC	20.81	67,800
NtlRetailProp pfC	NNNC	20.02	2,400
NtlWstmin pfC	----	24.01	8,100
NuSTAR Engy	NS	51.90	121,000
NuvNY TxF	NXN	12.74	23,100
OdsyHldgs pfA	ORHA	23.00	3,700
OfficeDepot	ODP	13.21	2,776,624
Omnicare II Piers	OCRB	34.86	3,800
Omnicare	OCR	22.85	1,394,900
Orix ADS	IX	81.76	26,900
PennWstEngyTr	PWE	25.65	1,587,807
PionrHilncAdv	MAV	13.25	215,800
PionrMuniHI Tr	MHI	13.25	139,600
PrecDrill	PDS	14.91	418,400
PPlus JPM-1	PYV	20.30	36,100
PPlus CCR-1	CPP	10.60	11,300
PPlus CTR-1	PKJ	21.44	1,500
PPlus TWC-1	PYI	18.00	600
Prdntl PLC	PUKA	20.05	56,300
PblcStorg pfA	PSAY	17.85	5,300
PblcStorg pfG	PSAG	20.31	5,800
PblcStorg pfH	PSAH	20.07	3,100
PblcStorg pfK	PSAN	20.55	43,200
PblcStorg pfM n	PSAM	19.12	41,800
PblcStorg pfV	PSAV	22.64	8,100
PblcStorg pfW	PSAW	18.80	4,700
PblcStorg pfX	PSAX	18.60	40,000
PblcStorg pfZ	PSAZ	18.16	9,900
PblcStorg pfl	PSAK	20.55	31,700
PblcStorg pfC	PSAC	19.19	7,400
RMK MltSeclncFd	RHY	4.50	248,569
RltyIncome pfE	----	20.40	7,300
RubyTues	RT	9.71	1,789,248
SLM Cp	SLM	18.68	21,877,176
SagaCom A	SGA	5.61	10,200
Satrn Ford DKL	DKL	16.01	20,200
SolutiaWi n	----	20.80	49,700
SowestAir	LUV	12.16	6,570,063
SvrnBcp pfN	SOVC	21.01	1,900
S&P500 CallFd	BEP	15.26	165,200
SunstnHtlInv	SHO	19.04	985,000
SunTrustBk	STI	60.02	2,988,504
SunTrustBk pfA	STIA	20.75	3,800
SquehnnaCpSrsI n	SUSA	23.75	6,000
Tanger pfA	SKTC	22.27	1,100
TaubmanCtr pfH	TCOH	22.25	2,800
TeekayOffshr	TOO	23.49	36,200
Tribune AOL	TXA	48.50	500
UDR pfG n	UDRG	20.00	400
UBS TrIV Trups	UBSD	18.46	61,000
Vornado pfE	VNOE	20.40	5,400
Vornado pfF	VNOF	19.20	5,000
Vornado pfG	VNOG	18.97	11,100
Vornado pfH	VNOH	19.20	8,900
WNS Hldgs ADS	WNS	15.37	92,800
WarnerMusicGp	WMG	6.00	681,422
WashMut	WM	13.76	26,965,152
WngtnRlty pfF n	WRIF	19.34	19,000
WllsFrgoCap IX	JWF	19.16	24,900
Wendys	WEN	26.37	1,252,141
WstAllncBcp	WAL	19.00	250,900
WillmCoal un	WTU	8.46	54,800
WyndhmWldwd	WYN	23.88	1,694,707
XL Cap A	XL	48.16	1,823,501
XL Cap 7.00un	----	18.38	179,900

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

[12-21-07 1404ET]

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NYSE New 52-Week Highs And Lows

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Dow Jones News Service

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New Highs - 84

COMPANY	SYMBOL	HIGH	VOLUME
AAR	AIR	36.44	393,800
Actuant A s	ATU	35.12	500,100
Agrium	AGU	65.37	2,607,651
AllghnyEngy	AYE	64.99	842,030
AlphaNtrlRes	ANR	33.45	1,610,200
AmRltyInv	ARL	10.50	29,100
AnadrkPete	APC	66.00	2,668,740
ArchCoal	ACI	44.13	2,123,636
ArcherDan	ADM	44.06	6,271,784
ArenaRes s	ARD	41.97	290,061
Assurant	AIZ	68.88	480,901
AtwdOcn	ATW	96.00	400,496
BMC Sftwr	BMC	37.05	3,616,654
BallyTch	BYI	51.12	1,096,400
Bard CR	BCR	94.09	566,600
BntlyPhrm	BNT	15.40	159,300
BurgerKing	BKC	29.00	390,100
CBIZ	CBZ	9.75	321,500
CF IndHldgs	CF	112.30	1,377,224
CalgonCarb	CCC	16.96	326,668
CallnPete	CPE	16.04	200,000
CapstdMtg	CMO	13.80	330,600
CntlEurRus Fd s	CEE	58.40	44,500
ChrlsRvrLab	CRL	68.00	370,536
Chimeralnv n	CIM	17.73	289,618
CompassMnlnt	CMP	43.00	424,132
ConsolEngy	CNX	71.59	1,715,686
DarlingInt	DAR	11.92	1,170,105
DmndOffshr	DO	139.13	2,559,696
Ecolab	ECL	52.27	835,226
FannieMaePfdS n	FNMS	25.35	337,900
FstMercuryFnl	FMR	24.89	96,100
FstEngy	FE	74.94	1,038,047
FcsShrWIMrtSup n	WSI	47.04	4,000
FoundtnCoal	FCL	52.33	330,600
GamcoInv	GBL	66.25	71,500
HRPT Prop pfB	HRPB	26.75	11,300
Haemonetic	HAE	64.29	330,900
HelmPayne	HP	39.09	782,900
Hess	HES	94.38	4,816,413
HormelFood	HRL	41.74	334,469
InteractvData	IDC	33.68	284,454
IntercntlExch	ICE	191.20	779,318
iShrDJHlthCr	IHF	63.95	61,500

iShrJPME mktBd n	EMB	101.54	22,300
LennoxIntl	LII	38.83	391,100
LindsayCp	LNN	72.58	199,929
MEMC Elec	WFR	95.00	2,724,317
MFA Mrtglnv	MFA	9.30	1,099,845
MasseyEngy	MEE	37.99	727,101
Monsanto	MON	111.94	3,955,956
Moog B	MOGB	47.34	600
Mosaic	MOS	92.16	1,834,823
MurphyOil	MUR	81.56	904,972
NetSuite n	N	45.98	5,146,505
NobleEngy	NBL	81.33	907,569
OcciPete	OXY	75.76	4,657,318
OrmatTch	ORA	56.26	180,059
PatriotCoal wi n	PCX	41.22	160,000
PediatrixMed	PDX	68.55	188,400
Petrobrs ADS	PZE	13.35	319,434
Praxair	PX	91.16	1,098,887
PrncpFinGp	PFG	70.20	830,400
RangeRes	RRC	50.70	1,653,320
RitchieBros	RBA	82.95	73,400
RollinsInc s	ROL	21.06	331,200
Salesforce.com	CRM	65.52	1,084,950
SowestEngy	SWN	56.50	1,240,850
Stantec	SXC	39.15	37,000
Stryker Cp	SYK	76.76	825,591
SuntechPwr	STP	88.32	3,322,767
TerraInd	TRA	45.59	2,409,879
Trane s	TT	46.42	2,687,781
Transocean s	RIG	141.18	5,104,388
Unilever NV	UN	36.25	1,247,085
Unilever	UL	37.35	324,560
UtdHlthGp	UNH	58.87	5,359,002
UnvIAm	UAM	26.50	548,100
ValidusHldg n	VR	27.75	145,600
VarianMed	VAR	52.99	937,700
Viacom B	VIAB	45.40	2,083,877
VdhSchr ADS	VSL	36.86	115,900
Wellpoint	WLP	89.95	3,544,200
WI Engy	WEC	50.48	431,409

New Lows - 125

COMPANY	SYMBOL	LOW	VOLUME
3PAR n	PAR	11.75	249,700
AdvntEngyFd	AAV	8.95	766,564
AnnTaylor	ANN	26.00	1,344,696
ASBCCap pf	ABWA	23.56	4,500
AspenInsHldg pfA	AHLA	21.00	4,500
AtlasPipeIn	APL	41.99	97,300
BAC CapTr I	BACW	22.80	25,300
BRE Prop pfD	BRED	19.05	1,400
BkAm5.875Subnts	IKM	20.60	20,500
BearStearn	BSC	87.63	5,980,333
Biovail	BVF	13.31	338,872
BlkRkEnhEqYdPremFd	ECV	15.11	138,600
BlkRkMuniAssets	MUA	12.30	45,700
Canon ADS	CAJ	46.42	251,700
CarMax s	KMX	18.57	2,362,825
CedarShpCtr pfA	CDRA	24.13	4,800
CircCty	CC	4.93	20,589,969
ChnStrPflnco	RNP	18.48	249,300
ChnStrTR	RFI	12.90	36,884

ChnStrWrldRlty s	RWF	13.79	195,740
Comcast7.0nts	CCT	21.39	24,800
ConEd pfC	----	81.51	1,200
CnsmrEngy pfA	CMSA	71.00	2,400
CooperCo	COO	36.68	333,400
Corts Un KVN	KVN	21.08	4,300
DTE EngyTr l	DTEA	24.40	20,900
Diebold	DBD	29.20	546,000
DukeRlty pfJ	DREJ	19.10	3,700
DukeRlty pfM	DREM	19.71	10,800
DukeRlty pfN	DREN	20.80	4,700
DWS Strat	KSM	10.51	29,600
EqResdntl pfN	EQRN	19.00	6,300
EquusTotReturn	EQS	5.84	11,300
FairIsaac	FIC	33.25	387,702
FedPmrMuni	FMN	12.80	18,500
Felcor pfA	FCHA	21.04	3,100
FstTrStratHgh	FHI	10.79	67,600
FleetCap pfN	FBFN	19.86	6,300
FordMtr Tr	----	33.11	38,700
ForestCtyA	FCEA	43.24	250,898
ForestCtyB	FCEB	43.44	4,000
FredMac pfG	FREG	26.50	11,400
GenMtr nts51	HGM	15.87	23,800
GM DebA	GXM	19.03	6,400
GlimchRlty pfF	GRTF	22.01	1,000
GSC Inv n	GNV	9.75	29,800
GushanEnviroEn n	GU	9.05	1,753,800
HSBC Fin nts	HTB	22.22	10,500
IndyMacBcp	IMB	5.75	1,138,400
iShrJPME mktBd n	EMB	101.54	22,300
JabilCircuit	JBL	14.35	8,419,283
KeyCp	KEY	21.04	4,332,146
KeyCp Trups	KEYA	17.50	11,100
KeyCp VIII	KEYD	19.71	13,900
LaSalleHtl pfB	LHOB	21.40	2,400
LaSalleHtl pfE	LHOE	19.60	2,000
LegPlatt	LEG	17.42	1,890,100

[12-21-07 1304ET]

CBTCS 03-20	JZH	20.36	6,100
CBTCS 03-6	XVF	16.45	400
LehmnHldg pfK	LEHK	19.71	25,100
LehmnHldg pfC	LEHC	38.66	2,400
MFS HilncoMuni	CXE	5.17	133,200
MFS MuniTr	MFM	6.60	199,200
MI Homes pfA n	MHOA	12.70	1,000
MaguirProp pfA	MPGA	17.50	6,000
MgdHiYldPI	HYF	3.47	261,600
Marshallsls s	MI	26.10	2,336,850
MicronTch	MU	7.43	15,039,688
NIS ADS	NIS	1.08	19,600
NtlCityCapTr IV n	NCCC	20.81	44,400
NtlRetailProp pfC	NNNC	20.02	2,000
NtlWstmin pfC	----	24.01	7,900
NuSTAR Engy	NS	51.90	103,600
OdsyHldgs pfA	ORHA	23.00	3,700
OfficeDepot	ODP	13.21	2,376,369
Omnicare	OCR	22.85	1,279,400
Orix ADS	IX	81.76	21,400
PennWstEngyTr	PWE	25.65	1,369,173
PionrHilncAdv	MAV	13.25	181,000
PionrMuniHI Tr	MHI	13.25	118,400
PrecDrill	PDS	14.91	351,100
PPlus JPM-1	PYV	20.30	36,100

PPlus CCR-1	CPP	10.60	11,300
PPlus CTR-1	PKJ	21.44	1,000
PPlus TWC-1	PYI	18.00	600
Prdntl PLC	PUKA	20.05	46,000
PblcStorg pfG	PSAG	20.31	5,800
PblcStorg pfH	PSAH	20.09	2,100
PblcStorg pfM n	PSAM	19.12	39,500
PblcStorg pfV	PSAV	22.64	8,100
PblcStorg pfW	PSAW	18.80	4,300
PblcStorg pfZ	PSAZ	18.16	6,800
PblcStorg pfC	PSAC	19.19	5,200
RMK MltSecIncFd	RHY	4.50	217,569
RltyIncome pfE	----	20.40	7,200
RubyTues	RT	9.71	1,579,816
SLM Cp	SLM	19.32	16,927,352
SagaCom A	SGA	5.61	9,600
SolutiaWi n	----	20.80	49,700
SowestAir	LUV	12.50	4,607,763
SvrnBcp pfN	SOVC	21.01	600
S&P500 CallFd	BEP	15.26	124,800
SunstnHtlInv	SHO	19.21	856,000
SunTrustBk	STI	60.02	2,518,104
SquehnnaCpSrsI n	SUSA	23.75	5,100
Tanger pfA	SKTC	22.27	1,100
TaubmanCtr pfH	TCOH	22.25	2,800
TeekayOffshr	TOO	23.49	30,900
UDR pfG n	UDRG	20.00	400
UBS TrIV Trups	UBSD	18.93	44,900
Vornado pfE	VNOE	20.47	2,900
Vornado pfF	VNOF	19.20	3,800
Vornado pfG	VNOG	18.99	4,800
Vornado pfH	VNOH	19.22	6,800
WNS Hldgs ADS	WNS	15.37	62,200
WarnerMusicGp	WMG	6.00	604,222
WashMut	WM	13.76	21,306,754
WngtnRlty pfF n	WRIF	19.34	17,900
WllsFrgoCap IX	JWF	19.16	16,100
Wendys	WEN	26.37	1,060,241
WstAllncBcp	WAL	19.00	228,100
WillmCoal un	WTU	8.46	50,800
WyndhmWldwd	WYN	23.88	1,482,647
XL Cap A	XL	48.16	1,570,801
XL Cap 7.00un	----	18.38	118,200

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

[12-21-07 1304ET]

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DOWJONES | Newswires

NYSE New 52-Week Highs And Lows

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New Highs - 81

COMPANY	SYMBOL	HIGH	VOLUME
AAR	AIR	36.44	330,600
Actuant A s	ATU	35.12	453,300
Agrium	AGU	65.37	2,272,651
AllghnyEngy	AYE	64.89	644,330
AlphaNtrlRes	ANR	33.45	1,467,900
AmRltyInv	ARL	10.50	28,500
AnadrkPete	APC	65.94	2,373,040
ArchCoal	ACI	44.13	1,958,336
ArcherDan	ADM	44.06	4,573,528
ArenaRes s	ARD	41.97	258,961
Assurant	AIZ	68.88	430,401
AtwdOcn	ATW	96.00	350,096
BMC Sftwr	BMC	37.05	2,861,254
BallyTch	BYI	50.50	863,600
Bard CR	BCR	94.09	524,200
BntlyPhrm	BNT	15.40	154,600
BurgerKing	BKC	28.99	306,100
CBIZ	CBZ	9.75	302,700
CF IndHldgs	CF	112.30	1,192,624
CalgonCarb	CCC	16.96	281,268
CallnPete	CPE	16.04	173,100
CntlEurRus Fd s	CEE	58.35	38,900
ChrlsRvrLab	CRL	68.00	336,236
Chimeralnv n	CIM	17.73	247,218
CompassMnlInt	CMP	43.00	353,232
ConsolEngy	CNX	71.59	1,491,686
DarlingInt	DAR	11.92	1,044,405
DmndOffshr	DO	138.78	1,877,807
Ecolab	ECL	52.27	717,771
FannieMaePfdS n	FNMS	25.35	231,300
FstMercuryFnl	FMR	24.89	91,500
FstEngy	FE	74.90	955,261
FcsShrWIMrtSup n	WSI	47.04	4,000
FoundtnCoal	FCL	52.33	257,000
GamcoInv	GBL	66.25	66,100
HRPT Prop pfB	HRPB	26.75	11,300
Haemonetic	HAE	64.29	210,900
HelmPayne	HP	39.00	690,600
Hess	HES	94.38	3,990,213
HormelFood	HRL	41.74	304,769
InteractvData	IDC	33.68	263,654
IntercntlExch	ICE	191.20	662,885
iShrDJHlthCr	IHF	63.95	48,400
iShrJPME mktBd n	EMB	101.54	2,300

LennoxIntl	LII	38.83	320,400
LindsayCp	LNN	72.58	181,729
MEMC Elec	WFR	95.00	2,374,225
MFA MrtgInv	MFA	9.30	947,045
MasseyEngy	MEE	37.99	609,601
Monsanto	MON	111.94	3,551,777
Moog B	MOGB	47.34	600
Mosaic	MOS	92.16	1,640,343
MurphyOil	MUR	81.56	767,772
NetSuite n	N	45.98	4,638,445
NobleEngy	NBL	81.17	774,889
OcciPete	OXY	75.29	4,015,248
OrmatTch	ORA	55.64	147,371
PediatrixMed	PDX	68.55	138,600
Petrobrs ADS	PZE	13.35	253,434
Praxair	PX	90.99	957,487
PrncpFinGp	PFG	70.20	768,700
RangeRes	RRC	50.55	1,384,420
RitchieBros	RBA	82.95	63,600
RollinsInc s	ROL	21.06	307,500
Salesforce.com	CRM	65.52	924,250
SowestEngy	SWN	56.50	1,111,350
Stantec	SXC	39.15	31,800
Stryker Cp	SYK	76.64	730,141
SuntechPwr	STP	88.32	2,814,932
Terralnd	TRA	45.59	2,108,222
Trane s	TT	46.32	2,428,681
Unilever NV	UN	36.22	1,070,085
Unilever	UL	37.34	299,560
UtdHlthGp	UNH	58.87	4,845,402
UnvIAm	UAM	26.50	498,200
ValidusHldg n	VR	27.75	140,300
VarianMed	VAR	52.84	805,400
Viacom B	VIAB	45.40	1,935,173
VdhSchr ADS	VSL	36.86	96,000
Wellpoint	WLP	89.95	3,005,200
WI Engy	WEC	50.48	401,709

New Lows - 105

COMPANY	SYMBOL	LOW	VOLUME
3PAR n	PAR	11.75	189,700
AdvntEngyFd	AAV	8.95	530,064
AnnTaylor	ANN	26.28	1,174,996
ASBCCap pf	ABWA	23.56	4,500
AspenInsHldg pfA	AHLA	21.00	4,500
AtlasPipeln	APL	41.99	79,600
BAC CapTr I	BACW	22.80	19,500
BRE Prop pfD	BRED	19.05	1,400
BkAm5.875Subnts	IKM	20.60	5,700
BearStearn	BSC	87.92	4,399,008
Biovail	BVF	13.31	257,550
BlkRkEnhEqYdPremFd	ECV	15.11	102,900
BlkRkMuniAssets	MUA	12.30	34,600
Canon ADS	CAJ	46.42	216,600
CircCty	CC	4.93	17,486,582
ChnStrPflnco	RNP	18.48	202,600
ChnStrTR	RFI	12.90	36,084
ChnStrWrldRlty s	RWF	13.79	151,440
Comcast7.0nts	CCT	21.40	18,800
ConEd pfC	---	81.51	1,200
CooperCo	COO	36.68	248,500
Corts Un KVN	KVN	21.08	3,500

Diebold	DBD	29.31	457,900
DukeRlty pfJ	DREJ	19.10	3,100
DukeRlty pfM	DREM	19.71	8,200
DukeRlty pfN	DREN	20.95	2,700
DWS Strat	KSM	10.51	28,300
EqResdntl pfN	EQRN	19.00	4,700
FairIsaac	FIC	33.25	354,802
FedPrmrMuni	FMN	12.80	11,200
Felcor pfA	FCHA	21.04	3,100
FstTrStratHgh	FHI	10.79	58,400
FleetCap pfN	FBFN	19.86	4,700
FordMtr Tr	----	33.11	28,200
ForestCtyB	FCEB	43.44	3,400
FredMac pfG	FREG	26.50	10,900
GSC Inv n	GNV	9.75	26,800
GushanEnviroEn n	GU	9.05	1,698,500
HSBC Fin nts	HTB	22.22	5,700
IndyMacBcp	IMB	5.75	897,700
JabilCircuit	JBL	14.36	7,221,883
KeyCp	KEY	21.04	3,638,349
KeyCp Trups	KEYA	17.50	7,500
LaSalleHtl pfB	LHOB	21.50	1,600
LaSalleHtl pfE	LHOE	19.81	1,500
LegPlatt	LEG	17.46	1,459,953
CBTCS 03-6	XVF	16.45	400
LehmnHldg pfK	LEHK	19.71	13,900
LehmnHldg pfC	LEHC	38.66	2,400
MFS HiIncoMuni	CXE	5.17	84,800
MFS MuniTr	MFM	6.60	189,300
MI Homes pfA n	MHOA	12.70	1,000
MaguirProp pfA	MPGA	17.55	2,500
MgdHiYldPI	HYF	3.47	221,300
Marshallsls s	MI	26.29	1,937,646
MicronTch	MU	7.43	13,383,088
NIS ADS	NIS	1.08	19,400
NtlCityCapTr IV n	NCCC	20.81	30,000
NtlRetailProp pfC	NNNC	20.15	1,600
NtlWstmin pfC	----	24.50	3,500
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NuSTAR Engy	NS	51.95	80,900
OfficeDepot	ODP	13.21	2,041,989
Omnicare	OCR	22.85	1,139,200
Orix ADS	IX	81.76	17,300
PennWstEngyTr	PWE	25.65	1,129,273
PionrHiIncAdv	MAV	13.25	177,500
PionrMuniHI Tr	MHI	13.25	94,300
PrecDrill	PDS	14.91	284,900
PPlus JPM-1	PYV	20.30	36,100
PPlus CCR-1	CPP	10.60	8,600
PPlus CTR-1	PKJ	21.44	800
PPlus TWC-1	PYI	18.00	600
Prdntl PLC	PUKA	20.05	26,900
PblcStorg pfG	PSAG	20.33	5,600
PblcStorg pfV	PSAV	22.64	7,800
PblcStorg pfZ	PSAZ	18.16	4,300
PblcStorg pfC	PSAC	19.20	4,800
RMK MltSecIncFd	RHY	4.50	161,769
RltyIncome pfE	----	20.40	4,700
RubyTues	RT	9.80	1,376,516
SagaCom A	SGA	5.61	8,100
SowestAir	LUV	12.56	3,643,869
SvrnBcp pfN	SOVC	21.01	600

S&P500 CallFd BEP 15.26 100,500

SunstnHtlInv	SHO	19.25	778,700
SunTrustBk	STI	60.02	2,134,004
SquehnnaCpSrsI n	SUSA	23.75	4,900
TaubmanCtr pfH	TCOH	22.25	2,500
TeekayOffshr	TOO	23.49	26,400
UDR pfG n	UDRG	20.00	400
UBS TrIV Trups	UBSD	18.93	22,900
Vornado pfE	VNOE	20.47	2,700
Vornado pfF	VNOF	19.28	3,200
Vornado pfG	VNOG	19.00	3,000
Vornado pfH	VNOH	19.22	5,000
WNS Hldgs ADS	WNS	15.37	23,800
WarnerMusicGp	WMG	6.00	491,722
WashMut	WM	13.92	16,465,385
WngtnRlty pfF n	WRIF	19.34	9,000
WllsFrgoCap IX	JWF	19.16	14,000
Wendys	WEN	26.37	847,291
WstAllncBcp	WAL	19.00	218,000
WyndhmWldwd	WYN	23.95	1,171,096
XL Cap A	XL	48.23	1,197,301
XL Cap 7.00un	----	18.52	84,200

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 Short Interest: 1ST TR AMEX BIO ID - C C A INDS INC

12,995 字

2007 年 12 月 21 日 15:07

Dow Jones News Service

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	Dec 14	Nov 30	% Chg
1ST TR AMEX BIO IDX		6,058	60,060 -89.91
1ST TR DB STR VLU FD		54,439	44,528 22.26
1ST TR DJ SMI FD	28,809	1,748	1548.11
1ST TR DOW J ITNT FD	20,321	2,513	708.64
1ST TR TX AD PR INC	21,175	8,148	159.88
2020 CHINACAP ACQ n	1,501	0	....
2020 CHINACAP WTS n	9,900	0	....
8% HITS LINKED TO SC	342	342	....
9% SPARQS LINKED TO	10	22,274	-99.96
AB SVENSK ELEMENTS	316,115	39,259	705.20
AB SVENSK ELEMENTS	133,063	132,691	0.28
AB SVENSK ELEMENTS	124,301	681,812	-81.77
AB SVENSK ROGERS ELE	117,165	106,957	9.54
ABERDEEN ASIA-PAC FD	110,728	367,552	-69.87
ABERDEEN AUST EQU FD	33,367	35,549	-6.14
ABERDEEN GBL INC FD	17,396	24,710	-29.60
ABLEAUCTIONS COM	17,840	5,000	256.80
ABRAXAS PETRO (NED9	71,627	56,091	27.70
ACCELERATED RET NTS	108	143	-24.48
ACCELERATED RETURN N	16,688	9,735	71.42
ACCELERATED RETURN N	1,750	1,700	2.94
ACCELERATED RETURN N	1,580	0	....
ACCELERATED RETURN N	1,000	1,700	-41.18
ACCEL8 TECH CORP	32,288	32,598	-0.95
ACME UNITED CP	2,253	2,992	-24.70
ADAMS RES AND ENERGY	6,599	3,872	70.43
ADCARE HEALTH SYSTEM	0	5	....
ADHEREX TECHNOLOGIES	16,516	23,144	-28.64
ADVANCED BATTERY TEC	1,027,856	897,592	14.51
ADVANCED PHOT A	200,237	139,883	43.15
ADVANCED TECH ACQ UT	43	2,499	-98.28
ADVANCED TECH CORP	168,506	131,006	28.62
ADVENTRX PHARMACTL	957,565	1,238,652	-22.69
AEROCENTURY CP	12,718	6,740	88.69
AEROSONIC CP	487	678	-28.17
AIG NIKKEI 225 MITTS	13,513	6,813	98.34
AIRNET SYSTEMS INC	151,413	151,111	0.20
ALCOA INC PF 3.75	200	0	....
ALDABRA 2 ACQ CORP	2,490,828	2,347,162	6.12
ALDABRA 2 ACQ CP UT	864	864	....
ALDABRA 2 ACQ CP WTS	330,130	20,400	1518.28
ALEXCO RESOURCE	11,971	8,848	35.30
ALLIED DEFENSE GROUP	449,627	452,940	-0.73
ALLIED NEVADA GOLD	52,856	64,515	-18.07
ALMADEN MINERALS LTD	2,600	5,037	-48.38
ALPHA PRO TECH	63,021	82,666	-23.76
ALPHA SEC GRP WTS	13,528	5,006	170.24
ALPHA SECURITY GR	45	4,345	-98.96
ALT ASSET MGMT ACQ	2,338,176	2,370,145	-1.35

ALT ASSET MGMT AQ WT	15,775	6,175	155.47
ALT ASST MGT AC UTS	17,763	118	p
ALYST ACQ CORP WTS	1,487	1,487	....
AMCON DISTRIBUTING	589	1,566	-62.39
AMDL, INC	210,951	219,989	-4.11
AMER BILTRITE INC	54	54	....
AMER COMM PROP TR	64	143	-55.24
AMER ISRAELI PAP MIL	764	67	1040.30
AMER MTG ACC CO SBI	153,630	129,955	18.22
AMER SHARED HOSP	571	1,070	-46.64
AMER SPECTRUM REALTY	571	2,267	-74.81
AMERICAN APPAREL INC	3,870,097	4,090,767	-5.39
AMERICAN APPAREL INC	1,000	15,186	-93.41
AMERICAN CARESOURCE	32,185	32,194	-0.03
AMERICAN COM NEWSPPR	104,624	62,761	66.70
AMERICAN MTG AC SR A	473	92	414.13
AMERICAN OIL & GAS	2,154,386	2,131,699	1.06
AMERICAN TELECOM SVC	20,737	20,737	....
AMERICAN TELECOM WS	4,414	4,414	....
AMERISTOCK/RYAN 1 YR	347	428	-18.93
AMERISTOCK/RYAN 10YR	475	475	....
AMERISTOCK/RYAN 2 YR	51	51	....
AMERISTOCK/RYAN 20YR	41	41	....
AMERISTOCK/RYAN 5 YR	61	61	....
AMREIT CL A	16,614	15,116	9.91
ANOORAQ RESOURCES	154,582	308,500	-49.89
ANTARES PHARMA INC	922,804	1,211,443	-23.83
APEX BIOVENTURES ACQ	1,000	4,128	-75.78
APEX BIOVENTURES WTS	25	75	-66.67
APEX SILVER MINES SC	6,159,941	6,369,297	-3.29
APOGEE TECH INC	6,951	5,658	22.85
APOLLO GOLD CORP CDA	149,284	175,040	-14.71
ARCADIA RESOURCES	516,703	519,221	-0.48
ARGAN INC	442	1,193	-62.95
ARIZONA LAND CL A	7,281	2,033	258.14
ARIZONA STAR RESOURC	9,430	9,811	-3.88
ARRHYTHMIA RES TECH	48,286	54,542	-11.47
ASCENDIA BRANDS INC	83,412	102,294	-18.46
ASPYRA INC	502	1,202	-58.24
ATC HEALTHCARE CL A	1,101	33,920	-96.75
AUGUSTA RESOURCE CP	43,578	66,640	-34.61
AURIZON MINES LTD	424,130	497,132	-14.68
AURORA OIL & GAS	3,323,290	3,208,034	3.59
AUSTRAL PACIFIC ENE	6,652	2,300	189.22
AVALON HLDGS CP	2,142	4,838	-55.73
AXESSTEL INC	53,011	10,409	409.28
B H OCEAN CARRIER	781	825	-5.33
BADGER METER INC	1,223,125	1,239,373	-1.31
BAKER MICHAEL CP	449,871	427,386	5.26
BALDWIN TECH INC	30,135	29,063	3.69
BALLANTYNE OF OMAHA	117,140	62,271	88.11
BANCROFT FUND LTD	913	1,555	-41.29
BANKS.COM INC	2,074	774	167.96
BANRO CORP	123,165	124,374	-0.97
BAR HARBOR BANKSHRS	1,429	2,651	-46.10
BARNWELL INDS	12,857	18,801	-31.62
BARRY R G CORP	75,928	69,286	9.59
BB CBOE SP500 IPATH	1,791	1,602	11.80
BEAR MARKET PLUS BAS	0	1,609	....
BELL INDS INC	1,737	1,873	-7.26
BERKSHIRE RLTY 9.00A	210	0	....
BEST BUY 9% STRIDES	40	40	....
BEVERLY NATL CORP	581	581	....
BIO RAD LABS CL A	1,052,858	1,108,879	-5.05
BIO RAD LABS CL B	336	236	42.37
BIRCH MTN RES LTD	1,365,117	1,332,597	2.44

BIRKS & MAYORS INC	4,356	4,356	....
BIW LIMITED	8	240	-96.67
BLACK ROCK CA INVEST	370	403	-8.19
BLACK ROCK FL INVEST	15,390	923	1567.39
BLACK ROCK NJ INVEST	27,853	19,318	44.18
BLACK ROCK NY INVEST	6,784	2,607	160.22
BLACKROCK BROAD	0	3,290	....
BLACKROCK CAL MUN II	33,024	28,504	15.86
BLACKROCK MD MUNI BD	2,668	3,191	-16.39
BLACKROCK MUN INC II	30,697	908	3280.73
BLACKROCK MUNIVEST F	338,858	225,677	50.15
BLACKROCK MUNIYIELD	3,798	1,000	279.80
BLACKROCK NJ MUNI BD	14,590	13,933	4.72
BLACKROCK NY MUNI II	31,444	26,084	20.55
BLACKROCK PA ST MUNI	10,103	8,996	12.31
BLACKROCK VA MUNI BD	4,507	4,354	3.51
BLONDER TONGUE	4,553	7,914	-42.47
BMB MUNAI INC	275,249	287,994	-4.43
BOLT TECHNOLOGY	2,008,300	2,032,352	-1.18
BOOTS&COOTS/INT WELL	275,927	289,829	-4.80
BOVIE MEDICAL CORP	45,461	81,081	-43.93
BPI ENERGY HLDGS	35,336	14,852	137.92
BPZ RESOURCES, INC	3,683,539	3,612,040	1.98
BR S&P QL RK GLB EQ	16,301	16,528	-1.37
BREEZE-EASTERN CORPO	19,323	18,595	3.92
BRITISH AMER TOB ADR	109,955	146,637	-25.02
BROOKE CAPITAL CORP	132	0
BSD MEDICAL CORP	603,172	709,272	-14.96
C C A INDS INC	4,713	1,741	170.71

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	Dec 14	Nov 30	% Chg
C P I AEROSTRUCTURES	2,444	682	258.36
C/R DVL INTL EQ ETF	480	404	18.81
C/R DVL WORLD EQ ETF	462	387	19.38
CABELTEL INT CP NEW	86	0	....
CAGLES CL A	78	460	-83.04
CALLISTO PHARMACTLS	21,658	0	....
CAMDEN NATL CP	27,249	25,910	5.17
CANADIAN SUPERIOR EN	148,422	156,042	-4.88
CANARGO ENERGY CORP	2,814,662	3,066,472	-8.21
CANO PETROLEUM INC	1,685,104	1,576,441	6.89
CANTERBURY PARK HL	1,017	1,131	-10.08
CANYON RESOURCE NEW	1,036	6,563	-84.21
CAPITAL ALL INC NEW	31	0	....
CAPITAL PROPERTIES A	906	908	-0.22
CAPITAL PROTECTED NO	427	0	....
CAPITAL PROTECTED NO	37	37	....
CAPITOL ACQUIS UNIT	2,200	5,600	-60.71
CARACO PHARMA LABS	682,346	697,725	-2.20
CARDERO RESOURCE COR	3,650	6,640	-45.03
CARDIOTECH INTL	26,120	36,870	-29.16
CARDIUM THERAPEUTICS	67,238	63,205	6.38
CASTLE BRANDS INC.	80,928	85,558	-5.41
CASTLE CONV FUND INC	500	812	-38.42
CATHAY MERCHANT GRP	1,158	94	1131.91
CAVALIER HOMES INC	81,381	73,281	11.05
CE FRANKLIN LTD SC3	3,382	18,472	-81.69
CEL SCI CP	709,006	675,469	4.96
CELSION CORP	23,291	7,920	194.08
CENTERPLATE INC IDS	105,046	103,403	1.59
CENTRAL FD CDA CL A	179,614	237,388	-24.34
CENTRAL GOLD TRUST	2,567	1,503	70.79

CENTRAL SECS	2,214	26	8415.38
CENTRAL SUN MINING s	2,638	1,672	57.78
CF ASIAN CURR PPN'S	0	3,471	....
CF CELG *% ELKS	25,093	5,346	369.38
CF CHSPK EGY ELKS	117	3,522	-96.68
CF INDEX LASERS BASE	3,430	3,630	-5.51
CF INTEL CORP ELKS	11,408	16,647	-31.47
CF MSCI EAFE PPELN	5,646	400	1311.50
CF MSCI EAFE SMU NTS	3,081	0	....
CF RUSSEL 1K GR PPNS	1,139	1,639	-30.51
CF S&P 500 LASERS	16,077	2,655	505.54
CFI CBOE S&P 500 BW	674	4,839	-86.07
CFI EBAY PACERS	1	50	-98.00
CFI HALLIBURTON ELKS	2,258	75	2910.67
CFI LOWES ELKS	1,294	8,286	-84.38
CFI NIKKEI 225 SMUNS	0	7,739	....
CFI NYSE EURO ELKS	108	280	-61.43
CFI SP500 SMUNS	683	1,046	-34.70
CFI US EUR JPN SMUN	8,685	0	....
CGF EXXON MOBIL ELKS	7,380	5,380	37.17
CGF NIKKEI 225 PPN'S	8,395	9,195	-8.70
CGF S&P500 INX PPN	12	276	-95.65
CGF SBUX *% ELKS	0	4,841	....
CGM PPN ASIAN CURR	0	405	....
CGM PPN DJ GL TITAN	1,087	2,787	-61.00
CHAD THERAPEUTICS	1,722	22	7727.27
CHALLENGER ENERGY CM	5,110	10,320	-50.48
CHASE CORP	12,899	5,314	142.74
CHENIERE ENERGY INC	6,154,281	6,371,463	-3.41
CHENIERE ENERGY UTS	138,106	143,447	-3.72
CHICAGO RIVET MACH	0	141	....
CHILE FUND INC	28,302	33,143	-14.61
CHINA ARCHITECTURAL	330,770	295,922	11.78
CHINA DIRECT INC	814,485	476,757	70.84
CHINA HEALTHCARE ACQ	40	0	....
CHINA HLDGS ACQ UTS	15,200	2,180	597.25
CHINA HLTHCR ACQ CP	4,400	1,950	125.64
CHINA HLTHCR ACQ WTS	8,933	3,064	191.55
CHINA SHENGHUO PHARM	351,474	225,694	55.73
CHROMCRAFT REVINGTON	27,337	27,837	-1.80
CHURCHILL VENTURES	24,277	40,938	-40.70
CHURCHILL VNTRS WTS	1,705	15,405	-88.93
CHYRON CP	10,110	13,817	-26.83
CITI GM *% PPN	587	6,836	-91.41
CITIBANK STRUCTURED	753	398	89.20
CITIGROUP AA ELKS	820	0	....
CITIGROUP AXP ELKS	18,005	0	....
CITIGROUP EBAY PACER	19	0	....
CITIGROUP EQ LKD SEC	5,945	995	497.49
CITIGROUP ES50 SMUNS	1,003	5,333	-81.19
CITIGROUP FDG STK MK	880	880	....
CITIGROUP FUNDING IN	39	21,039	-99.81
CITIGROUP FUNDING SM	4,772	2,397	99.08
CITIGROUP GBL 1.5 DJ	9,475	0	....
CITIGROUP GBL PP NTS	14,004	14,004	....
CITIGROUP GBL S&P500	0	956	....
CITIGROUP GLB LASERS	0	205	....
CITIGROUP GLB NASDAQ	0	863	....
CITIGROUP LASERS EUR	41	6,421	-99.36
CITIGROUP MS ELKS	8,323	5,815	43.13
CITIGROUP NUCOR ELKS	2,200	0	....
CITIGROUP PRINC PROT	0	4,481	....
CITIGROUP TIERS S&P5	0	520	....
CITIGROUP TIERS WI	0	362	....
CITIGRP GBL DJ IND	14,365	19,244	-25.35
CITIGRP HESS ELKS	642	642	....

CITIGRP MSCI EM MKT	1,082	580	86.55
CKX LANDS INC	99	191	-48.17
CLAUDE RESOURCES ORD	65,474	90,033	-27.28
CLAYMORE CGE BA&M IX	2,907	113,697	-97.44
CLAYMORE CLR GBL VAC	128	198	-35.35
CLAYMORE LKD SUDAN	42	42	....
CLAYMORE MACROSHARES	6,629	12,725	-47.91
CLAYMORE S&P GLOBAL	74,809	252,188	-70.34
CLAYMORE SWM CA EGY	12,517	11,180	11.96
CLAYMORE/BBD HI INC	884	896	-1.34
CLAYMORE/BNY BRIC ET	275,132	149,874	83.58
CLAYMORE/CLEAR GTI	53,136	47,235	12.49
CLAYMORE/CLEAR SPIN	37,794	18,394	105.47
CLAYMORE/LGA GREEN E	3,595	3,514	2.31
CLAYMORE/OCEAN TOMO	3,072	1,186	159.02
CLAYMORE/ ROBECO BSTN	23	41,889	-99.95
CLAYMORE/SABRIENT DE	490	930	-47.31
CLAYMORE/SABRIENT IN	13,000	12,581	3.33
CLAYMORE/SABRIENT ST	1,879	700	168.43
CLAYMORE/ZACKS COUNT	10,787	2,113	410.51
CLAYMORE/ZACKS DIV	25	125	-80.00
CLAYMORE/ZACKS INTL	17,085	11,400	49.87
CLAYMORE/ZACKS SECTO	75,507	9,925	660.78
CLAYMORE/ZACKS YIELD	25,576	16,519	54.83
CLOUGH GL EQ FUND	8,443	35,117	-75.96
CLOUGH GBL ALL FD	39,767	11,277	252.64
CLOUGH GLOBAL OPPRT	11,756	2,990	293.18
CLYMR/BIR LDR MIDCP	1,839	1,800	2.17
CLYMR/BIR LDR SMCAP	4,991	3,100	61.00
CLYMR/BIR LEADERS 50	112	116	-3.45
CLYMR/CLR MC GRW IDX	9,489	7,467	27.08
CLYMR/GRT COS LG-CAP	8,644	11,502	-24.85
CLYMR/IXIQ SM CP VLU	8,101	200	3950.50
CLYMR/OCEAN TOMO GR	6,748	319	2015.36
CLYMR/ZACKS GR & INC	3,100	3,100	....
CLYMR/ZACKS MDCAP CR	600	100	500.00
COAST DISTRIBUT SYS	646	2,766	-76.64
COFFEE HOLDING CO.	20	24	-16.67
COLUMBUS ACQ CORP	1,368	1,368	....
COLUMBUS ACQ CP UTS	0	2,933	....
COLUMBUS ACQ CP WTS	2,650	2,650	....
COMFORCE CORP	8,900	8,678	2.56
COMM. BANKSHRS	25	1,981	-98.74
COMMAND SEC CP	2,611	1,290	102.40
COMMERCE ENERGY GP	66,659	54,386	22.57
COMMUN SYSTEMS INC	3,142	3,987	-21.19
COMMUNITY BANKERS AC	42,599	47,129	-9.61

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	Dec 14	Nov 30	% Chg
COMMUNITY BANKERS AC	4,490	8,315	-46.00
COMMUNITY BANKERS UT	5,990	7,082	-15.42
COMPETITIVE TCN INC	100	2,536	-96.06
CONGOLEUM CORP	10,306	11,351	-9.21
CONS TOMOKA LAND CO	523,118	558,949	-6.41
CONSUMER DIS SS SPDR	22,198,962	23,142,893	-4.08
CONSUMER STAP SPDR	4,655,897	4,763,720	-2.26
CONTANGO OIL & GAS	814,238	830,657	-1.98
CONTINU CARE CP	430,355	423,185	1.69
CONTL MATERIALS CP	22,412	18,249	22.81
CONVERSION SERVICES	3,066	1,053	191.17
CORE MOLDING TECH	22,674	21,788	4.07
CORNERSTONE PRG INC	18,820	11,485	63.87

CORNERSTONE ST VL FD	738,759	818,744	-9.77
CORNERSTONE TTL RET	265,435	277,090	-4.21
CORRIENTE RES (NEW)	47,444	51,172	-7.29
CORTEX PHARM INC	163,119	214,175	-23.84
COVAD COMM GROUP INC	2,770,057	5,646,341	-50.94
CREDIT SUISSE HY BD	298,358	296,901	0.49
CREDIT SUISSE INCME	6,345	7,854	-19.21
CRITICARE SYS INC	2,042	339	502.36
CROSS A T CO	14,562	13,592	7.14
CROSSHAIR EXPLORATIO	2,568	6,998	-63.30
CRYSTALLEX INTL CP	6,806,893	6,817,519	-0.16
CUBIC CP	1,473,056	1,561,627	-5.67
CUISINE SOLUTIONS	67,757	67,345	0.61
CYCLE COUNTRY ACCES	1,721	5,280	-67.41
CYTOMEDIX INC NEW	265,879	361,060	-26.36
DAXOR CP	8,717	11,302	-22.87
DB COMMODITY IDX TRK	131,797	564,166	-76.64
DEBT RESOLVE INC	12,715	15,843	-19.74
DECORATOR INDS	668	292	128.77
DEJOUR ENTERPRISES	5,712	13,225	-56.81
DEKANIA CORP	309	15,200	-97.97
DEKANIA CORP UNITS	559	500	11.80
DEKANIA CP WTS	10,100	36,500	-72.33
DEL INV ARIZ MUNI FD	1,517	2,088	-27.35
DEL INV COL MUNI-INC	4,735	6,140	-22.88
DEL INV MINN MUNI II	1,215	11,266	-89.22
DEL INV NAT MUNI FD	13,171	987	1234.45
DELTA APPAREL INC	5,672	4,846	17.04
DENISON MINES CP NEW	1,801,515	1,824,264	-1.25
DGSE COMPANIES INC	65,555	68,358	-4.10
DIAMONDS TRUST SER 1	16,136,964	19,173,042	-15.84
DIGITAL ANGEL CORP	1,044,908	1,065,422	-1.93
DIGITAL POWER CP	1,594	594	168.35
DIGITALFX INTL INC	72,889	2,710	2589.63
DIOMED HOLDINGS INC	1,244,856	1,244,063	0.06
DJ EURO STOXX 50 IDX	1,151	276	317.03
DJ WILSHIRE REIT ET	473,769	2,303,124	-79.43
DOCUMENT SECURTY SYS	1,648,467	1,666,282	-1.07
DREAMS INC	42,898	42,518	0.89
DREYFUS MUNI INCOME	56,992	12,705	348.58
DRY CLEAN USA INC	32	467	-93.15
DUNE ENERGY INC	497,880	500,564	-0.54
DWS RREEF RE FD	38,717	38,371	0.90
DWS RREEF RE II	22,247	39,795	-44.10
DYADIC INTERNATIONAL	633,017	633,017	....
E X X INC CL A	7,023	8,675	-19.04
E X X INC CL B	894	739	20.97
EASTERN CO	126,645	128,862	-1.72
EATON VANCE CA SBI	9,952	3,200	211.00
EATON VANCE C-E FD	71,136	52,936	34.38
EATON VANCE C-E FD	10,430	3,788	175.34
EATON VANCE C-E FD	6,637	5,367	23.66
EATON VANCE C-E FD	4,835	4,971	-2.74
EATON VANCE C-E FD	4,037	5,519	-26.85
EATON VANCE C-E FD	912	1,083	-15.79
EATON VANCE C-E FD	501	120	317.50
EATON VANCE C-E FD	169	136	24.26
EATON VANCE FL SBI	5,304	1,665	218.56
EATON VANCE INS CAL	16,202	28,871	-43.88
EATON VANCE INS MUNI	278,448	152,819	82.21
EATON VANCE INS NY	51,611	45,448	13.56
EATON VANCE LTD DURA	11,511	8,566	34.38
EATON VANCE MA SBI	531	750	-29.20
EATON VANCE MI SBI	1,265	2,565	-50.68
EATON VANCE NJ SBI	1,880	5,636	-66.64
EATON VANCE NY SBI	2,660	7,867	-66.19

EATON VANCE OH SBI	3,496	3,754	-6.87
EATON VANCE PA SBI	1,514	2,387	-36.57
EATOV VANCE C-E FD	4,731	3,799	24.53
ECOLOGY ENVIRONMENT	340	2,085	-83.69
EKSPRTFINANS ASA	23,168	0	....
ELDORADO GOLD CORP	5,060,053	5,338,640	-5.22
ELECSYS CORPORATION	1,736	1,081	60.59
ELITE PHARMA INC	512,039	501,360	2.13
ELIXIR GAMING TECH	1,804,063	1,739,198	3.73
ELKS LINKED TO BEST	19,438	34,755	-44.07
ELLSWORTH FUND LTD	27,952	21,090	32.54
EMERITUS CP	1,649,795	1,590,836	3.71
EMERSON RADIO	19,163	20,565	-6.82
EMPIRE FIN HOLDING	5,937	7,944	-25.26
EMPIRE RES INC	424,663	477,345	-11.04
EMRG MKT TELCOM FUND	37,371	17,023	119.53
ENCISION INC	1,819	56	3148.21
ENDEAVOR INTL CORP	1,129,545	1,126,756	0.25
ENDEAVOUR SILVER COR	100,811	81,292	24.01
ENERGY INC AND GROWT	5,302	2,088	153.93
ENERGY INFRASTRUCTUR	2,390,685	1,264,562	89.05
ENERGY INFRASTRUCTUR	971	0	....
ENERGY SELECT SPDR	55,876,065	59,657,111	-6.34
ENERGY SERVICES ACQU	820	45	1722.22
ENERGY SERVICES ACQU	675	360	87.50
ENERGY SVCS ACQ UNIT	1,900	1,900	....
ENGEX INC	1,468	14	p
ENGLOBAL CORP	2,747,651	2,724,084	0.87
ENOVA SYSTEMS INC	51,913	47,474	9.35
ENTERPRISE ACQ CP n	1,500	0	....
ENTERPRISE ACQ WTS n	4,250	0	....
ENTREE GOLD INC	3,124	8,298	-62.35
ENVIRONMENTAL PWR	181,943	195,459	-6.92
ENVIRONMMTL TECTONIC	11,794	10,609	11.17
ESPEY MFG ELEC CP	232	851	-72.74
EVERGREEN INCOME ADV	60,970	35,770	70.45
EVERGREEN MULTI-SECT	37,639	37,012	1.69
EVERGREEN UTILITIES	92,080	57,377	60.48
EVOLUTION PTRLM CORP	10,346	11,179	-7.45
EXETER RESOURCE CORP	19,253	14,475	33.01
EXPRESS-1 EXPEDITED	201,396	201,342	0.03
FEDERAL TRUST CORP	327,072	254,987	28.27
FEMALE HEALTH CO	24,827	24,831	-0.02
FIELDPOINT PETROLEUM	3,691	5,915	-37.60
FINANCIAL SEL SPDR	115,718,121	123,403,095	-6.23
FIRST AM MN MUNI INC	3,080	3,617	-14.85
FIRST ISRAEL FD INC	40,287	28,956	39.13
FIRST TR FTSE EPRA	2,154	1,245	73.01
FIRST TR VALUE ETF	46,370	9,696	378.24
FIRST TRUST IPOX	23,639	6,264	277.38
FIRST TRUST DJ SGIF	2,500	0	....
FIRST TRUST DJ STOXX	977	2,515	-61.15
FIRST TRUST VALUE LI	4,138	4,138	....
FIRST TRUST VALUE LI	2,921	3,159	-7.53
FIRST TRUST/FOUR COR	1,580	3,183	-50.36
FIRST W.VIRGINIA BK	365	388	-5.93
FIVE STAR QUAL CARE	2,035,226	1,913,960	6.34
FLANIGANS ENTERPRISE	792	892	-11.21
FLEXIBLE SLTNS INTL	2,763	1,965	40.61
FLIGHT SAFETY NEW	20,149	23,535	-14.39
FLORIDA PUBLIC UT SC	612	6,440	-90.50
FLOTEK INDS INC (DE)	2,277,869	2,196,179	3.72
FORTUNE INDUSTRIES	2,951	1,900	55.32
FOUNTAIN PWRB IND	1,568	1,157	35.52
FOXBY CORP	15,084	22,251	-32.21

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	Dec 14	Nov 30	% Chg
FRANKLIN ELECTR PUBL		27,713	27,600 0.41
FRANKLIN ST PROP	4,723,986	4,997,810	-5.48
FRANKLIN TEMPLETON	49,143	68,804	-28.58
FRIEDMAN INDS INC	8,411	8,332	0.95
FRISCHS RESTURANTS	8,125	7,634	6.43
FRONTEER DEV GRP INC	779,143	768,761	1.35
FT CNSMR STPLS ALPHA	80	16	400.00
FT CONSMR DISCRT AD	4,756	3,056	55.63
FT ENERGY ALPHADEx	9,871	6,695	47.44
FT FINANCIALS ALPHDX	10,175	6,255	62.67
FT HEALTH CR ALPHADx	1,290	805	60.25
FT IND/PRD DURABLS	3,579	3,325	7.64
FT LG CP CORE ALPHDX	28,030	6,887	307.00
FT LG CP GR OPP ALPH	48,744	32,342	50.71
FT LG CP VAL OPP AD	47,529	39,923	19.05
FT MAT ALPHADEx FUND	6,600	6,975	-5.38
FT MID CP CORE ALPHA	29,780	12,905	130.76
FT MUL CP GR ALPHDX	17,333	5,914	193.08
FT MUL CP VAL APHADx	6,525	150	4250.00
FT S&P REIT IDX FD	8,264	7,760	6.49
FT SM CP COR AD	46,481	6,045	668.92
FT TECH ALPHADEx FD	8,374	4,978	68.22
FT UTILITIES ALPHADx	4,618	5,018	-7.97
FTETF MORNINGSTAR DV	1,405	2,643	-46.84
FULL HOUSE RESORTS	9,387	5,306	76.91
FUSION TELECOM INTL	64,905	64,923	-0.03
FUSION TELECOM WTS	11,263	8,492	32.63
G S E SYSTEMS INC	183,912	56,856	223.47
GABELLI 6.625 PFD A	12,816	4,839	164.85
GABELLI G,NR&INC TR	38,329	37,036	3.49
GABELLI GLB UTL INC	2,235	830	169.28
GAINSCO INC	445	244	82.38
GALAXY ENERGY CORP		1,609	6,472 -75.14
GAMMON GOLD INC	4,120,531	3,642,397	13.13
GASCO ENERGY INC	2,492,905	2,664,376	-6.44
GASTAR EXPLORATION	698,481	1,028,215	-32.07
GEN EMPLOYMENT ENTER	3,700	9,195	-59.76
GENERAL FIN CORP WTS	11,480	3,780	203.70
GENERAL FINANCE CORP	210,158	189,854	10.69
GENERAL FINANCE UTS	800	800	....
GENERAL MOLY, INC	4,243,115	4,261,707	-0.44
GENERAL STEEL HLDGS	391,925	104,636	274.56
GENESIS ENERGY LP	1,528,729	1,121,884	36.26
GENEVA ACQUISITION	2,994	1,994	50.15
GENEVA ACQUISITION C	3,609	3,852	-6.31
GEOGLOBAL RESOURCES	5,001,896	3,909,400	27.95
GEOKINETICS INC	485,438	511,386	-5.07
GEOPETRO RESOURCES	20,078	297	6660.27
GLOBAL ACQ CORP WTS	3,860	3,860	....
GLOBAL BPO SVCS UT	0	4,000	....
GLOBAL BPO SVCS WTS	100	0	....
GLOBAL BRANDS ACQ UT n	18,000	0	....
GLOBAL CONSUMER UTS	851	0	....
GLOBAL ENTERTAINMENT	2,733	1,407	94.24
GLOBAL INCM FD	7,451	4,017	85.49
GLOBAL LOG ACQ CORP	80	0	....
GLOBAL LOGISTICS ACQ	100,430	34,900	187.77
GLOBALSCAPE INC	110,037	119,799	-8.15
GOLD RESERVE INC	609,948	639,469	-4.62
GOLDEN POND HLTH UTS	1,245,000	900	p
GOLDEN STAR RES LTD	9,099,579	10,316,687	-11.80

GOLDFIELD CP	2,425	7,475	-67.56
GOLF TRUST OF AMER	1,682	4,727	-64.42
GORMAN RUPP CO s	1,031,164	1,035,360	-0.41
GRAHAM CP	20,736	18,535	11.87
GRANAHAN MCCOURT ACQ	6,613	6,613	....
GRANAHAN MCCOURT ACQ	4,628	4,628	....
GRANAHAN MCCOURT ACQ	1	1	....
GREAT BASIN GOLD LTD	1,429,091	1,529,852	-6.59
GREY WOLF INC	26,627,029	25,245,226	5.47
GRUBB & ELLIS REALTY	216,750	233,950	-7.35
GRUBB & ELLIS REALTY	52,943	315	p
GRUBB&ELLIS RLTY WTS	4,466	10,365	-56.91
GRUPO SIMEC SAB ADS	485,992	577,144	-15.79
GSC ACQ CO UTS	0	1,858	....
GSC ACQUISITION CO	67,997	78,400	-13.27
GSC ACQUISITION WTS	15,800	9,300	69.89
H M G COURTLAND	961	800	20.13
HALIFAX CP	496	1,693	-70.70
HALLWOOD GROUP INC	3,434	3,486	-1.49
HANOVER CAP MTG HLDG	39,157	34,367	13.94
HARBOR ACQ CORP	274,519	522,440	-47.45
HARBOR ACQ CORP WTS	7,958	45,658	-82.57
HAWAIIAN HLDGS INC	343,152	453,711	-24.37
HAWK CP CL A	8,546	6,436	32.78
HD PARTNERS ACQ UTS	364	464	-21.55
HD PARTNERS ACQUISIT	217,128	220,677	-1.61
HD PARTNERS ACQUISIT	1,900	1,800	5.56
HEALTHCARE SS SPDR F	7,758,905	6,840,374	13.43
HEARUSA INC	75,036	72,200	3.93
HECKMANN CORP WTS	0	100	....
HECKMANN CORPORATION	1,909	18,761	-89.82
HEMISPHERX BIOPHARMA	978,210	978,471	-0.03
HENRY BROS ELCTRNCS	17,307	19,399	-10.78
HERSHA HOSP TR PR A	20,830	25,555	-18.49
HERSHA HOSPITALITY	3,126,857	2,849,473	9.73
HI SHEAR TECH CP	8,696	12,997	-33.09
HICKS ACQ CO I UTS	1,757	1,757	....
HICKS ACQUISITION CP	6,250	73,400	-91.49
HICKS ACQUISITION WT	2,400	69,600	-96.55
HIGHLANDS ACQ CP UT	4,589	4,600	-0.24
HIGHLANDS ACQ CP WTS	26,286	23,386	12.40
HIGHLANDS ACQUISITIO	8,771	8,971	-2.23
HILLMAN GR CAP 11.6	473	1,418	-66.64
HKN INC.	24,542	25,476	-3.67
HOOPER HOLMES INC	478,663	297,032	61.15
HQ SUSTAINABLE MARIT	130,257	61,918	110.37
HUNGARIAN TELEPHONE	245,287	252,695	-2.93
HYPERDYNAMICS CORP	880,518	907,100	-2.93
I G I INC	28,776	36,672	-21.53
IA GLOBAL INC	929	7,124	-86.96
IBT BANCORP INC PA	2,160	2,986	-27.66
IDEATION ACQ CP UTS	1	5,700	-99.98
ILINC COMM INC	4,348	0	....
ILX RESORTS INC	1,050	1,586	-33.80
IMAGEWARE SYS INC	387,184	378,290	2.35
IMERGENT INC	4,897,412	5,071,273	-3.43
IMMTECH PHARM INC	727,973	716,839	1.55
IMPERIAL OIL LMT	1,125,485	1,263,520	-10.92
IMPLANT SCIENCES CP	3,681	3,681	....
INCOME OP RL INV INC	2,641	2,007	31.59
INDEX LASERS NIK 225	4,884	126,027	-96.12
INDIA GLOBAL CAP WTS	21,242	25,214	-15.75
INDIA GLOBAL CAPITAL	42,133	17,610	139.26
INDIA GLOBL CAP UT	6	425	-98.59
INDONESIA FUND INC	46,485	39,289	18.32
INDUSTRIAL SPDR	8,856,424	8,546,005	3.63

INFORMATION SV GP WS	0	4,000	....
INFORMATION SVCS GRP	2,930,241	3,068,806	-4.52
INOVIO BIOMED CORP	179,759	154,873	16.07
INSITE VISION INC	1,242,196	1,422,273	-12.66
INTELLI-CHECK INC	583,739	578,755	0.86
INTELLIGENT SYS CP	401	141	184.40
INTER-ATLANTIC FIN W	24,161	9,661	150.09
INTER-ATLANTIC FINL	11,503	0	....
INTERLEUKIN GENETICS	129,980	137,691	-5.60
INTERNATIONAL RTY CP	105,707	114,559	-7.73
INTEROIL CORP	11,073,363	10,635,491	4.12
INTERPHARM HLDGS INC	1,129,664	1,129,664	....
INTL ABSORBENTS INC	9,166	5,323	72.20
INTL FIN S&P MITTS	3,194	0	....
INTL TOWER HILL MINE	9,199	5,329	72.62
INTRICON CORP	7,401	7,766	-4.70
INVERNESS MED INNOVA	6,291,118	5,588,089	12.58

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	Dec 14	Nov 30	% Chg
INVESTORS CAP HLD	5,941	2,828	110.08
ION MEDIA NETWORKS	29,426	29,948	-1.74
IPARTY CORP	3,798	536	608.58
ISCO INTL INC	14,804	16,720	-11.46
ISHARE NQ BIOTCH INX	13,987,986	14,880,111	-6.00
ISHARES COMEX GOLD	413,656	171,208	141.61
ISHARES IBOXX HY BD	214,927	157,747	36.25
ISHARES KLD 400 SOCI	29,191	35,107	-16.85
ISHARES S&P CA MUNI	18,335	16,221	13.03
ISHARES S&P NATIONAL	101,964	94,086	8.37
ISHARES S&P NY MUNI	1,565	1,247	25.50
ISHARES SILVER TRUST	615,783	607,713	1.33
ISHARES TR SP US PFD	23,363	22,642	3.18
ISHRS LEHM MBS FR BD	27,509	2,987	820.96
ISOLAGEN INC	620,665	666,446	-6.87
ISORAY INC	122,000	109,397	11.52
ITERIS INC	23,953	81,625	-70.65
I-TRAX INC	997,754	1,002,615	-0.48
IVAX DIAGNOSTICS INC	3,263	1,902	71.56
IVIVI TECHNOLOGIES,	8,942	1,423	528.39
J. ALEXANDERS CP	20,587	13,340	54.33
JACLYN INC	3,191	6,880	-53.62
JAVELIN PHARMACEUTIC	3,519,163	3,424,892	2.75
JAZZ TECH INC UTS	1,764	2,680	-34.18
JAZZ TECH INC WTS	1,968	1,158	69.95
JAZZ TECHNOLOGIES	57,279	46,107	24.23
JED OIL INC	217,610	226,562	-3.95
JENNIFER CONV INC	2,510	2,242	11.95
JINPAN INTL LTD	21,147	31,679	-33.25
JK ACQUISITION CORP	129,670	148,418	-12.63
JK ACQUISITION UNITS	25	3,052	-99.18
JK ACQUISITION WTS	5,710	12,707	-55.06
KBL HEALTHCARE ACQ	14,100	0	....
KBL HEALTHCARE WTS	29,877	0	....
KBW BANK ETF	1,735,202	1,853,217	-6.37
KBW CAPITAL MARKETS	7,705,218	7,046,751	9.34
KBW INSURANCE ETF	529,394	393,223	34.63
KBW REGIONAL BANKING	11,570,031	11,375,955	1.71
KIMBER RES INC	38,082	51,547	-26.12
KODIAK OIL	6,590,831	6,701,134	-1.65
LA BARGE INC	80,231	60,620	32.35
LADENBURG THALMANN	8,585,408	8,802,016	-2.46
LANNETT COMPANY INC	18,957	22,454	-15.57

LATIN AMER EQUITY FD	12,947	6,163	110.08
LAW ENFORCEM ASSOC	22,035	22,571	-2.37
LAZARE KAPLAN INTL	70,309	71,094	-1.10
LEHMAN BRO CUR BSK W	593	10,768	-94.49
LGL GROUP INC.	5,530	4,304	28.49
LIBERTY ACQ HDG UTS n	21,900	0	....
LMS MEDICAL SYS INC	0	1,321	....
LODGIAN INC	1,409,041	1,232,654	14.31
LORUS THERAPEUTICS	35,966	166,048	-78.34
LSB INDUSTRIES INC	1,144,950	1,063,969	7.61
M% HITS LINKED TO AP	8,162	3,342	144.23
MACROSHARES OIL DOWN	68,659	75,856	-9.49
MAD CATZ INTERACTIVE	18,507	47,412	-60.97
MAG SILVER CORP	126,300	142,200	-11.18
MAINE & MARITIMES CP	6,282	6,327	-0.71
MAN SANG HLD INC NEW	30,323	48,873	-37.96
MANHATTAN PHARMA INC	44,017	1,594	2661.42
MARATHON ACQ UNITS	80	0	....
MARATHON ACQUISITION	2,175,695	2,348,023	-7.34
MARATHON ACQUISITION	18,018	24,579	-26.69
MARKET VECTORS ENVIR	15,516	14,051	10.43
MARKET VECTORS LEHM n	200	0	....
MARKET VECTORS NCLR	82,720	4,018	1958.74
MARKET VECTORS STEEL	179,244	151,584	18.25
MARKWEST HYDROCARBON	373,172	376,567	-0.90
MASS HEALTH AND ED	3,650	5,371	-32.04
MATERIALS SS SPDR FD	17,084,007	21,473,288	-20.44
MAUI LAND & PINE	313,324	316,696	-1.06
MAXXAM INC	40,566	44,190	-8.20
MBF HEALTHCARE AC WT	10,000	0	....
MBF HEALTHCARE ACQ	10,200	278	3569.06
MBF HEALTHCR ACQ UTS	0	344	....
MCF CORPORATION	72,568	61,577	17.85
MEDIA & ENT HLDGS WT	11,717	13,298	-11.89
MEDIA & ENT HOLDINGS	22,856	14,356	59.21
MEDIA & ENTMNT HG UT	10,300	10,300	....
MEDICURE INC	226,143	225,907	0.10
MEMRY CORPORATION	10,373	11,319	-8.36
MERCANTILE BCP (IL)	4,341	4,606	-5.75
MERRILL CAT STRIDES	0	48	....
MERRILL LYNCH PHLX	11,890	11,006	8.03
MERRILL LYNCH RUSSEL	10,427	116	8888.79
MERRILL LYNCH S&P500	656	0	....
MERRILL LYNCH STRUCT	6,984	5,944	17.50
MERRILL LYNCH STRUCT	0	10	....
MERRILL S&P500 STARS	5,985	0	....
MERRILL XOM STRIDES	602	1,000	-39.80
MERRIMAC INDS INC	18,067	19,386	-6.80
METALICO INC	1,601,332	1,316,529	21.63
METALLICA RESOURCES	753,963	766,580	-1.65
METALLINE MINING CO	310,543	294,241	5.54
METRO HLTH NETWORKD9	75,950	40,224	88.82
MEXCO ENERGY CORP	1,247	1,290	-3.33
MFS CALIFORNIA INS	1,427	3,263	-56.27
MGT CAPITAL INVESTME	22,242	17,211	29.23
MHI HOSPITALITY CORP	1,787	1,677	6.56
MICRO FINCL INC	11,247	10,525	6.86
MID PENN BANCORP INC	1,618	1,748	-7.44
MIDSOUTH BANCORP INC	18,708	15,786	18.51
MIDWEST AIR GRP INC	1,726,638	1,736,104	-0.55
MILLENIU INDIA ACQ	860	3,528	-75.62
MILLENIU INDIA ACQU	1,890	0	....
MILLENIU INDIA WTS	27,624	395	6893.42
MINCO GOLD CORP	13,072	6,600	98.06
MINEFINDERS LTD	653,947	677,200	-3.43
MINES MGMT INC	463,692	466,884	-0.68

MINNESOTA MUNI-INC	21,213	4,208	404.11
MINRAD INTL INC	4,162,161	4,338,713	-4.07
MIRAMAR MINING CP	1,810,057	2,250,159	-19.56
MISSION WEST PTY NEW	1,122,832	1,163,955	-3.53
MKT VECT AGRBSHS	264,887	39,431	571.77
MKT VECT GOLD MNRS	2,315,063	1,849,766	25.15
ML 50/150 NIKKEI 225	0	221	....
ML 8% STRAT RTN NTS	5	5	....
ML AAPL STRIDES	4,452	24,909	-82.13
ML ACC RTN NTS PHLX	0	4,470	....
ML ACCELERATED RETUR	6,573	8,573	-23.33
ML B2B HOLDERS12/40	64,710	14,219	355.10
ML BIOTECH HLDR12/39	1,934,717	1,384,620	39.73
ML BM RUSSELL 3000	1,220	0	....
ML BRDBND HLDR12/40	201,305	420,708	-52.15
ML DEP 6.0518% IDX P	0	389	....
ML DJ EUSTOXX ARNS	5,000	0	....
ML DJIA MITTS 7/09	14,817	15,575	-4.87
ML EURO01 HLDR1241	0	11	....
ML HOLDERS 12/31/40	1,331	10,786	-87.66
ML INETARCH HLDR1240	490,056	582,689	-15.90
ML INFRASTR HLDR1240	112,256	52,726	112.90
ML INTERNET HLDR1239	649,061	653,830	-0.73
ML MKT2000 HLDR12/40	34,181	237	p
ML NIK225 IDX ARNS	0	4,300	....
ML NIKKEI 225 MITTS	8,617	1,384	522.62
ML NIKKEI225 MITTS09	12	7	71.43
ML PHARMA HLDR12/40	3,885,982	2,645,286	46.90
ML PHLX HSG ARBMNS	1,140	0	....
ML PHLX HSG ARNS	6,974	8,974	-22.29
ML PP GBL CUR BSKT	1,941	70	2672.86
ML REGIONBK HLDR1240	2,944,666	2,694,674	9.28
ML RETAIL HOLDERS TR	31,967,692	33,235,356	-3.81
ML RUSSELL 2K ARNS	334	0
ML RUSSELL 3K ARBMNS	0	19

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	Dec 14	Nov 30	% Chg
ML RUSSELL2000 MITTS	16,329	23,516	-30.56
ML S&P 500 MITTS	13,199	0
ML S&P 500 MITTS	10,049	6,706	49.85
ML			
S&P500 ARNS	16,965	1,859	812.59
ML SEMICOND HLDR1240	16,068,027	16,591,985	-3.16
ML SFTWARE HLDR12/40	1,253,251	1,712,375	-26.81
ML SP500 IDX ARNS	1,920	0	....
ML STARS DJ EURO	350	0	....
ML STRAT RTN NTS S&P	7,076	180	3831.11
ML STRTGC RT NTS SUI	9,431	14,622	-35.50
ML TELECOM HLDR1240	153,620	158,208	-2.90
ML USS IDX ARBMNS	0	7,410	....
ML UTILITIE HLDR1240	747,853	1,087,925	-31.26
MORGAN DJIA PLUS	700	700	....
MORGAN S&P100 PLUS	1,996	0	....
MORGAN STAN BRIDGES	6,040	6,240	-3.21
MORGAN STANLEY	1,901	1,900	0.05
MORGAN STANLEY PLUS	3,006	1,355	121.85
MORGAN STANLEY PLUS	801	0	....
MORGAN STANLEY PR NT	611	0	....
MORGAN STANLEY STRS	26	26	....
MORGAN STANLEY TECHN	550,270	242,934	126.51
MORGAN STN CAP PR NT	4,680	5,900	-20.68
MORGAN WFT SPARQS	1,144	0	....
MOUNTAIN PRV DMDS	35,128	22,838	53.81

MOVIESTAR INC	67,864	72,902	-6.91
MPC CORP WARRANTS	4,200	4,200	....
MPC CORPORATION	76,760	69,454	10.52
MPS LINK TO DJIA	19,277	19,277	....
MPS LINK TO S&P500	3,999	3,694	8.26
MRGN STNLY GBLB IBC	1,080	1,080	....
MRGN STNLY STAR CBOE	4,628	297	1458.25
MS % ELKS LKD TO AMD	7	1,020	-99.31
MS 2.8% DJ HI YLD 10	478	0	....
MS 8% VLO SPRQS	200	78	156.41
MS ALLGHNY TECH HITS	62	2	3000.00
MS AMEX PHARMA IDX	2,083	2,083	....
MS APPLE SPARQS	5,402	2,626	105.71
MS ARC-DAN-MID SPARQ	2,236	897	149.28
MS ARCH COAL SPARQS	2,394	1,597	49.91
MS ASE CHINA IDX CPN	13,484	20,443	-34.04
MS BR MK SP 500 PLUS	1,300	10,947	-88.12
MS BRIDGES 15 FINL	6,339	7,338	-13.61
MS BRIDGES DJIA	667	357	86.83
MS BRIDGES OIL IND	20	20	....
MS CAP NTS MSCI EAFE	1,343	1,143	17.50
MS CAP PRT DJ IN ADV	10,125	10,125	....
MS CONPH CS *% HITS	139	200	-30.50
MS CPTL S&P 500	8,730	8,730	....
MS DJIA ARBMNS	1,974	2,974	-33.62
MS DW BIOTECH BOXES	0	1	....
MS DW BRIDGES R2000	41	0	....
MS DW BRIDGES S&P400	9,260	7,260	27.55
MS DW BRIDGES TEN	1	2	-50.00
MS DW PHARMA BOXES	15	15	....
MS DW S&P500 BRIDGES	2,934	2,908	0.89
MS EBAY CS 9% SPARQS	14,836	6,186	139.83
MS EURO STOXX ARNS	29	1,500	-98.07
MS GBL BKT IDX CPNS	2,707	2,656	1.92
MS GLB BSK IDX CPN	1,200	0	....
MS INTX 8% SPRQS	3,741	37	p
MS ISHR MSCI PARBN	4,271	1,745	144.76
MS PHLX HSG ARBMNS	0	38	....
MS PHLX OIL IDX PLUS	1	0	....
MS PHLX SC IDX PLUS	27	0	....
MS PLUS NIKKEI 225	71	0	....
MS PROPELS VALUE	716	33	2069.70
MS PROT PERF DOW JNS	31,730	34,040	-6.79
MS S&P 500 IDX CPN	789	378	108.73
MS S&P500 IDX PLUS	1,687	5,380	-68.64
MS SEL10 IDX SRNS	184	0	....
MS SP500 BEAR PLUS	1,599	4,699	-65.97
MS SP500 PR AB RT NT	3,180	3,180	....
MS TI STRAT TTL RTN	494	1,742	-71.64
MSCI EAFE IDX ARNS	2,727	27	p
MSDW 2%MPS NIKKEI225	1,407	100	1307.00
MTS MEDICATIONS INC	7,053	6,819	3.43
MZT HOLDINGS, INC	73,603	239,976	-69.33
N AMERICAN PALLADIUM n	34,500	0	....
N V R L P	1,161,990	1,188,687	-2.25
NAIC GROWTH FUND INC	97	142	-31.69
NATIONAL HLTHCARE SR	2,260	2,263	-0.13
NATIONAL LAMPOON INC	42,931	10,150	322.97
NATL HEALTHCARE CP	458,807	468,437	-2.06
NATURAL GAS SVCS GRP	144,619	153,591	-5.84
NB RE SECS INC FD	122,229	59,606	105.06
NEOSTEM, INC.	1,183	3,170	-62.68
NEPHROS INC.	4,141	2,605	58.96
NEUBERGER B CAL INT	6,342	1,395	354.62
NEUBERGER B INT MUNI	13,036	9,383	38.93
NEUBERGER B NY INT M	1,524	378	303.17

NEUBERGER BRMN DV AD	10,061	10,091	-0.30
NEUBERGER INC OPPTY	11,915	10,074	18.27
NEURALSTEM INC	25,680	27,580	-6.89
NEVADA GOLD &CASINO	60,340	138,381	-56.40
NEVSUN RESOURCES LTD	507,633	515,781	-1.58
NEW DRAGON ASIA CP A	710,831	631,622	12.54
NEW ENGLAND LP D	51	61	-16.39
NEW GOLD INC	2,576,513	2,716,968	-5.17
NO AM INS LDRS WTS	1,211	1,311	-7.63
NO AMERICAN INS UTS	18	18	....
NORTH AM INSUR LDRS	15,527	15,527	....
NORTH AMERICAN PALLA	1,579,990	1,172,342	34.77
NORTHERN DYNASTY MNL	1,317,221	1,194,049	10.32
NORTHERN TECH INC	2,966	7,211	-58.87
NORTHGATE MINERALS L	403,478	537,295	-24.91
NOVA BIOSOURCE FUELS	3,493,609	3,517,240	-0.67
NOVABAY PHARMACEUTCL	7,312	10,521	-30.50
NOVADEL PHARMA INC	64,572	79,862	-19.15
NOVAGOLD RESOURCES I	3,040,472	2,689,072	13.07
NOVAMERICAN STEEL	53,288	73,061	-27.06
NOVAMERICAN STEEL WT	5,275	2,289	130.45
NRDC ACQUISITION CP	9,510	0	....
NRDC ACQUISITION UTS	200	200	....
NRDC ACQUISITION WTS	21,150	7,300	189.73
NTN BUZZTIME INC	2,507	98	2458.16
NTR ACQUISITION CO	1,463,701	1,469,960	-0.43
NTR ACQUISITION CO	2,338	3,106	-24.73
NTR ACQUISITION UNIT	2,197	2,197	....
NTS RLTY HLG LP	50	0	....
NUVEEN ARIZONA FD 3	1,869	319	485.89
NUVEEN AZ DIV ADV 2	838	47	1682.98
NUVEEN AZ DIV ADV FD	2,970	594	400.00
NUVEEN CA DIV MUNIFD	18,325	4,658	293.41
NUVEEN CA FUND II SC	3,797	10,003	-62.04
NUVEEN CAL DIV ADV	8,664	6,264	38.31
NUVEEN CALIF DIV ADV	14,728	8,755	68.22
NUVEEN CT DIV ADV 2	272	1,064	-74.44
NUVEEN CT DIV ADV FD	3,072	3,988	-22.97
NUVEEN CT MUNI FD 3	2,312	1,785	29.52
NUVEEN DIV MUNI FD 3	11,349	13,230	-14.22
NUVEEN DIVADV MUNFD2	73,847	13,636	441.56
NUVEEN GA MUNI FD 2	9,541	9,825	-2.89
NUVEEN GA. FUND	3,028	5,174	-41.48
NUVEEN GEORGIA DIV	4,642	1,916	142.28
NUVEEN INS DIV ADV	2,671	8,453	-68.40
NUVEEN INS NY DIV AD	19,549	5,301	268.78
NUVEEN INSRD FL FD	6,100	6,964	-12.41
NUVEEN INSRD NY FD	7,871	10,973	-28.27
NUVEEN INSURD MASS	3,552	7,768	-54.27
NUVEEN INSURED CA FD	10,549	10,208	3.34
NUVEEN INSURED FUND	14,230	6,121	132.48
NUVEEN MA DIV ADV FD	2,505	0
NUVEEN MARYLAND DIV	2,743	2,388	14.87

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	Dec 14	Nov 30	% Chg
NUVEEN MARYLAND DIV	1,676	2,545	-34.15
NUVEEN MARYLAND FUND	956	1,259	-24.07
NUVEEN MICH DIV ADV	2,266	824	175.00
NUVEEN MO. FUND	4,596	2,307	99.22
NUVEEN MUNI H/I FUND	38,495	28,973	32.87
NUVEEN NC DIV ADV FD	3,453	2,031	70.01
NUVEEN NC DIV MUNI 2	336	3,093	-89.14
NUVEEN NC MUNI FUND	3,849	7,472	-48.49

NUVEEN NJ DIV ADV 2	3,212	1,990	61.41
NUVEEN NJ DIV MUNIFD	1,086	3,530	-69.24
NUVEEN NY DIV MUNFD2	5,486	7,822	-29.86
NUVEEN OH DIV MUNIFD	3,052	1,202	153.91
NUVEEN OHIO DIV AD 3	5,484	5,913	-7.26
NUVEEN OHIO DIV ADV	1,467	10,133	-85.52
NUVEEN PA DIV ADV 2	2	319	-99.37
NUVEEN PA DIV MUNIFD	1,983	644	207.92
NUVEEN RL EST INC FD	69,692	60,062	16.03
NUVEEN VA DIV MUNI 2	3,149	3,205	-1.75
NUVEEN VIRGINIA DIV	2,430	1,218	99.51
O2DIESEL CORPORATION	14,192	16,368	-13.29
OCEANAUT, INC	23,957	17,342	38.14
OCEANAUT, INC	2,500	0	....
OCEANAUT, INC. UTS	36	0	....
OIL SERVICE HOLDRS T	13,971,077	13,354,219	4.62
OILSANDS QUEST INC	10,770,108	11,225,773	-4.06
ON2 TECHNOLOGIES INC	17,667,291	15,796,238	11.84
OPKO HEALTH INC.	1,916,145	1,839,568	4.16
ORAGENICS INC	1,841	9,384	-80.38
ORCHIDS PAPER PROD	800	1,325	-39.62
OREZONE RES INC	181,096	427,704	-57.66
ORLEANS HOMEBUILDERS	2,377,663	2,393,289	-0.65
ORSUS XELETN TECHS	5,749	159,186	-96.39
OTELCO, INC.	29,714	19,144	55.21
OVERHILL FARMS INC	23,361	7,402	215.60
P H C INC CL A	6,816	2,713	151.23
P L C SYSTEMS INC	35,158	34,843	0.90
PACHOLDER HI YLD FD	27,282	55,651	-50.98
PACIFIC GAS EL 4.50	753	913	-17.52
PACIFIC GAS EL 5.50	0	1,134	....
PACIFIC GAS EL 6.00	1,025	2,050	-50.00
PACIFIC RIM MINING	153,532	141,708	8.34
PACIFICORP 5 PR	402	402	....
PAINCARE HOLDINGS	1,380,890	1,618,807	-14.70
PALATIN TECH INC	142,032	164,044	-13.42
PANHANDLE OIL & GAS	5,038	3,689	36.57
PARAGON TECH INC	11,246	11,233	0.12
PARAMOUNT GOLD AND S	4,321	1,485	190.98
PARK NATIONAL CP	1,277,370	1,229,046	3.93
PEACE ARCH ENT GRP B	69,195	74,777	-7.46
PEAPACK GLADSTONE FI	26,126	26,121	0.02
PETRO RESOURCES CORP	3,460	7,546	-54.15
PHARMATHENE, INC	110,419	113,480	-2.70
PHOENIX FOOTWEAR GP	3,684	2,800	31.57
PINNACLE BANCSHR INC	99	200	-50.50
PINNACLE DATA SYS IN	5,928	8,844	-32.97
PIONEER DIV HI IN TR	3,217	171	1781.29
PIONEER DRILLING CO	3,589,759	3,895,599	-7.85
PIPEX PHARMACEUTALS	45,517	57,844	-21.31
PITTS W VIRGINIA RR	1,022	1,128	-9.40
PLATINUM GROUP METAL	70,351	73,914	-4.82
PMA CAP 8.5 SR NTS	1,089	357	205.04
PMC COMMERCIAL SBI	14,101	10,860	29.84
POLYMET MINING CORP	761,033	779,556	-2.38
POWERSHARE DYNMC OTC	2,082	1,706	22.04
POWERSHARES	101,605	24,548	313.90
POWERSHARES 1-30 LAD	17,263	3,437	402.27
POWERSHARES BUYBACK	22,787	1,531	1388.37
POWERSHARES DB AGRIC	199,430	109,426	82.25
POWERSHARES DB BASE	73,088	66,300	10.24
POWERSHARES DB EN	16,327	41,644	-60.79
POWERSHARES DB G10	347,267	211,489	64.20
POWERSHARES DB GOLD	142,416	42,922	231.80
POWERSHARES DB OIL F	169,042	267,361	-36.77
POWERSHARES DB PRECI	199,019	54,713	263.75

POWERSHARES DB SILVE	30,217	31,740	-4.80
POWERSHARES DYNAMIC	2,483,632	3,100,214	-19.89
POWERSHARES DYNAMIC	486,784	187,886	159.08
POWERSHARES DYNAMIC	172,234	107,254	60.59
POWERSHARES DYNAMIC	86,743	79,166	9.57
POWERSHARES DYNAMIC	80,434	23,548	241.57
POWERSHARES DYNAMIC	69,832	54,287	28.63
POWERSHARES DYNAMIC	59,092	90,057	-34.38
POWERSHARES DYNAMIC	51,674	31,475	64.17
POWERSHARES DYNAMIC	39,978	34,576	15.62
POWERSHARES DYNAMIC	24,374	34,484	-29.32
POWERSHARES DYNAMIC	21,802	10,171	114.35
POWERSHARES DYNAMIC	15,747	16,126	-2.35
POWERSHARES DYNAMIC	13,340	2,887	362.07
POWERSHARES DYNAMIC	13,067	10,169	28.50
POWERSHARES DYNAMIC	9,175	9,644	-4.86
POWERSHARES DYNAMIC	9,010	1,004	797.41
POWERSHARES DYNAMIC	4,165	90,324	-95.39
POWERSHARES DYNAMIC	3,272	200	1536.00
POWERSHARES DYNAMIC	76	2,096	-96.37
POWERSHARES EMERGING	45,947	119,362	-61.51
POWERSHARES ETF	1,201,160	1,204,730	-0.30
POWERSHARES ETF	3,913	58,044	-93.26
POWERSHARES ETF DYNA	50,059	5,886	750.48
POWERSHARES EXCHANGE	147,729	37,122	297.96
POWERSHARES EXCHANGE	66,533	26,026	155.64
POWERSHARES EXCHANGE	30,579	10,394	194.20
POWERSHARES EXCHANGE	6,536	3,548	84.22
POWERSHARES HYCB	3,138	813	285.98
POWERSHARES II FTSE	208,314	102,910	102.42
POWERSHARES II FTSE	28,238	25,841	9.28
POWERSHARES II FTSE	4,062	3,652	11.23
POWERSHARES II FTSE	1,434	29,073	-95.07
POWERSHARES II INTL	31,008	12,568	146.72
POWERSHARES INS CA	2,397	2,391	0.25
POWERSHARES INS NAT	7,262	6,181	17.49
POWERSHARES INS NY	1,710	1,320	29.55
POWERSHARES LUX NANO	93,456	97,301	-3.95
POWERSHARES VRDO TAX	34,859	37,490	-7.02
POWERSHRS DYNAMIC EN	83,708	52,458	59.57
PRB ENERGY INC.	4,016	1,563	156.94
PREMD INC	20,813	12,657	64.44
PRES RLTY CP CL A	4,013	4,013	....
PRES RLTY CP CL B	2,189	2,189	....
PROCERA NETWORKS	277,725	278,173	-0.16
PROLIANCE INTL INC	128,261	143,480	-10.61
PRO-PHARMACEUTICALS	93,052	74,167	25.46
PROSH ULTRA SMALLCAP	62,751	5,670	1006.72
PROSHARES SHORT MSCI	4,215	75,744	-94.44
PROSHARES SHR MSCI E	29,376	437	6622.20
PROSHARES ULTRASHORT	571,037	1,028,036	-44.45
PROSHARES ULTRASHORT	16,758	1,308	1181.19
PROSHARES US MSCI JP	16,387	21,416	-23.48
PROSHARES UTLRASHORT	72,839	7,359	889.79
PROSPECT ACQ CP UTS	1,000	4,300	-76.74
PROSPECT ACQ CP WTS n	36,650	0	....
PROSPECT ACQUISITION n	29	0	....
PROSPECT MEDICL HLDS	2,377	2,066	15.05
PROTALIX BIOTHERAPEU	276,713	270,314	2.37
PROVD & WORCHEST RR	9,652	9,913	-2.63
PS BUS PARK K	3,640	2,640	37.88
PS BUS PKS DEP PFD H	3,376	3,733	-9.56
PS BUSINESS PARKS	895,994	945,755	-5.26
PS BUSINESS PARKS, I	2,375	4,770	-50.21
PS BUSINESS PFD M	5,927	5,494	7.88
PS DB USD IDX BR FD	8,051	11,040	-27.07

PS DB USD IDX BL FD	135,109	61,509	119.66
PS DIV ACHIEVERS PTF	2,752	887	210.26
PS DNM ASIA PAC OPP	105,606	47,728	121.27
PS DNM DEV INTL OPP	7,707	2,504	207.79

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	Dec 14	Nov 30	% Chg
PS DNM EUR PRTFL ETF	64,076	9,825	552.17
PS DYN HRDWR ELCTRNC	1,218	3,025	-59.74
PS DYN LG CAP GR PRT	498,495	176,166	182.97
PS DYN LG CAP VAL PR	151,328	87,738	72.48
PS DYN MIDCAP GR PRT	415,090	195,697	112.11
PS DYN SM CAP GR PRT	4,709	1,342	250.89
PS DYN SM CAP VAL PT	147,073	4,378	3259.37
PS DYN SM CAP VAL PT	23,982	22,900	4.72
PS DYN TLMC & WRLS	58,237	52,742	10.42
PS GBL CLN EGY PTF	143,905	150,107	-4.13
PS GLB WATER PRTFL	180,653	97,053	86.14
PS HI GR RT DIV ACHV	5,835	6,213	-6.08
PS INTL DIV ACHVR	275,808	293,752	-6.11
PS VAL LN TMLNS SEL	263,806	67,950	288.24
PS WATER RESOURCE	1,995,820	1,885,837	5.83
PS WILDERHILL ENRGY	2,241,689	2,744,539	-18.32
PS ZACKS SM CAP ETF	12,222	15,775	-22.52
PST ULSHT RSL MC GR	657	473	38.90
PST ULSHT RSL MC VAL	8,232	4,691	75.48
PST ULSHT RSL1K GR	1,647	327	403.67
PST ULSHT RSL1K VALU	1,401	0	....
PST ULSHT RSL2K GR	34,575	9,370	269.00
PST ULT RSL MC GR PS	28,594	1,613	1672.72
PST ULT RSL MC VALU	25,672	2,018	1172.15
PST ULT RSL1000 GR	68,114	1,361	4904.70
PST ULT RSL2000 GR	16,643	713	2234.22
PST ULT RSL2000 VALU	48,749	7,364	561.99
PST ULT RUS1000 VAL	246	280	-12.14
PST ULTSHT RSL2K VAL	2,458	405	506.91
PSYCHEMEDICS NEW	24,534	16,203	51.42
PT ULTRSHR MC400 PS	64,976	123,029	-47.19
PT ULTRSHRT DOW30 PS	1,171,249	1,065,018	9.97
PT ULTRSHRT SP500 PS	3,229,359	3,488,680	-7.43
PT UTLRSHRT QQQ PS	4,786,525	4,508,768	6.16
PWERSHRS DYN SEMICON	80,266	65,140	23.22
PWRSHARD LISTED PRIV	27,459	22,380	22.69
PWRSHR DYN BIO&GENOM	250,952	198,899	26.17
PWRSHR DYN FOOD&BEVE	77,345	131,736	-41.29
PWRSHR EXCH TRUST FU	150,015	158,950	-5.62
PWRSHRS CLEANTECH PO	341,633	25,176	1256.98
PWRSHRS DYN NETWORK	80,255	83,489	-3.87
PWRSHRS DYN PHARMA	17,260	7,220	139.06
PWRSHRS DYN SOFTWARE	11,671	1,747	568.06
PWRSHRS DYNAM MEDIA	498,039	749,513	-33.55
PWRSHRS WILDERHILL P	77,644	38,260	102.94
PWSHR DYN LEISUR&ENT	637,893	1,097,909	-41.90
PYRAMID OIL CO	403	310	30.00
QUADRAMED CORP	264,234	135,792	94.59
QUEST CAP CORP	70,551	43,138	63.55
QUESTOR PHARMACEUTCL	1,064,250	963,497	10.46
R E L M WIRELESS	37,475	9,674	287.38
RAE SYSTEMS INC	2,153,121	2,260,054	-4.73
READING INTL CL A	201,991	200,300	0.84
READING INTL CL B	171	191	-10.47
READY MIX INC.	11,744	11,304	3.89
REAVES UTIL INC FD	7,766	779	896.92

REGENERX BIOPHARM IN	148,302	151,398	-2.04
RENAISSANCE ACQ CORP	3,772	18,772	-79.91
RENAISSANCE ACQ WTS	55,700	3,015	1747.43
RENAISSANCE ACQUIS	3,208	23,208	-86.18
RENAISSANCE CAP GR	1,028	176	484.09
RENTECH INC	14,036,540	14,497,988	-3.18
RETRACTABLE TECH INC	14,014	15,483	-9.49
REWARDS NETWORK	693,824	725,636	-4.38
RFR F.I.R.E. FUND	130	693	-81.24
RICHMONT MINES	36,000	36,788	-2.14
RIVIERA HLDGS CP	652,718	669,259	-2.47
RMR ASIA PAC RL EST	2,485	1,132	119.52
RMR ASIA REAL ESTATE	9,600	6,301	52.36
RMR HOSPITALITY RE	5	137	-96.35
RMR PFD DIVIDEND FD	42,349	27,678	53.01
RMR REAL ESTATE FUND	7,024	6,801	3.28
ROBERTS RLTY INV INC	2,405	2,605	-7.68
RUBICON MINERALS COR	18,548	20,279	-8.54
RYDEX 2X RUSSELL 200	28	0	....
RYDEX 2X S&P 500 ETF	8,518	1,529	457.10
RYDEX 2X S&P MIDCAP	229	201	13.93
RYDEX ETF RDX S&P EQ	1,592,484	1,923,714	-17.22
RYDEX ETF S&P EQUAL	1,052	70	1402.86
RYDEX INVERSE 2X RUS	18,966	5,741	230.36
RYDEX INVERSE 2X S&P	21,793	0	....
RYDEX INVERSE 2X S&P	3,495	102	3326.47
RYDEX RSL TOP 50 ETF	16,748	9,293	80.22
RYDEX S&P 500 PUR GR	9,801	3,912	150.54
RYDEX S&P EQUAL WEIG	256,150	247,328	3.57
RYDEX S&P EQUAL WEIG	65,551	12,012	445.71
RYDEX S&P EQUAL WEIG	60,466	5,491	1001.18
RYDEX S&P EQUAL WEIG	57,459	5,880	877.19
RYDEX S&P EQUAL WEIG	24,372	3,742	551.31
RYDEX S&P EQUAL WEIG	7,687	18,521	-58.50
RYDEX S&P EQUAL WEIG	2,507	2,176	15.21
RYDEX S&P MC 400 GRW	426	1,709	-75.07
RYDEX S&P MIDCAP 400	5,440	22,479	-75.80
RYDEX S&P PURE VAL	17,613	13,531	30.17
RYDEX S&P SC 600 GRW	32,738	20,138	62.57
RYDEX S&P SC 600 VAL	8,210	20,309	-59.57
RYDEX S&PEQUAL WEIGH	34,872	9,635	261.93
S L INDUSTRIES INC	888	1,003	-11.47
S&P DEP RECEIPTS	221,438,381	230,836,464	-4.07
S&P MID DEPOSIT RCPT	10,252,906	9,896,024	3.61
SAFETY 1ST TR PCL	3,997	3,101	28.89
SAFETY FIRST GIB PPN	0	5,493	....
SAFETY FIRST US EUR	5,152	0	....
SALISBURY BANCORP	1,434	2,101	-31.75
SAMARITAN PHARMA	13,301	13,203	0.74
SANTA MONICA MED WTS	8,100	0	....
SANTA MONICA MEDIA	35,275	17,775	98.45
SANTA MONICA MEDIA C	140	915	-84.70
SCOLR PHARMA INC	215,168	411,937	-47.77
SEABOARD CP	52,217	27,237	91.71
SEABRIDGE GOLD INC	756,102	536,546	40.92
SEANERGY MARITIME CO	20,000	14,896	34.26
SEANERGY MARITIME UT	0	440	....
SEANERGY MARITIME WT	53,883	44,025	22.39
SECURE AMERICA AC UT	2,942	26	p
SELECT UTILITY INDEX	17,282	18,282	-5.47
SEMOTUS SOLUTIONS IN	7,207	7,240	-0.46
SENECO TECH	29,258	7,991	266.14
SERVOTRONICS INC	1,234	1,309	-5.73
SF US EU JP PPTC	7,233	654	1005.96
SHANGHAI CENTURY ACQ	33,143	540,665	-93.87
SHANGHAI CENTURY ACQ	2,300	6,830	-66.33

SHANGHAI CENTURY ACQ	50	9,200	-99.46
SHORT QQQ PROSHARES	100,134	155,498	-35.60
SHORT RUSSELL2000 PR	56,061	81,676	-31.36
SHORT SMALLCAP600 PR	933	1,726	-45.94
SHRT DOW30 PROSHARES	53,365	129,450	-58.78
SHRT MC400 PROSHARES	26,198	42,233	-37.97
SHRT S&P500 PROSHRS	189,331	331,512	-42.89
SIFCO INDUSTRIES INC	74,487	86,951	-14.33
SIGNALIFE INC.	139,485	184,866	-24.55
SIMULATIONS PLUS INC	728,283	811,948	-10.30
SINGING MACHINE INC	27,624	31,617	-12.63
SINOVAC BIOTECH LTD	459,275	436,335	5.26
SMART MOVE, INC.	12,129	8,395	44.48
SMART MOVE, INC. WTS	0	100	....
SMARTPROS LTD	30,996	30,926	0.23
SOFTBRANDS INC	277,788	269,216	3.18
SOLITARIO RESOURCES	341	1,385	-75.38
SOUTHERN CONN BANC	2,193	774	183.33
SOUTHWST GEORGIA	1,023	1,389	-26.35
SP ACQ CP WT	50	50
SP ACQUISITION HDG U	3,334	3,234	3.09
SP ACQUISTION HOLDIN	1,633	1,633

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	Dec 14	Nov 30	% Chg
SP LEHMAN JPN YEN LN	5,763	93,968	-93.87
SP ML DJ EURO STOXX	300	375	-20.00
SP MS % HITS LINKED	5	5	....
SP MS 10% SPARQS CC	50	50	....
SP MS 7.5% SPARQS CO	3,651	0	....
SP MS ACC RTN NTS ES	1,521	34	4373.53
SP MS PLUS BASED NKK	107	106	0.94
SPA MARKETGRADER 100	38,567	50,216	-23.20
SPA MARKETGRADER 200	30,879	41,420	-25.45
SPA MARKETGRADER 40	12,354	12,203	1.24
SPA MARKETGRADER LAR	14,523	27,190	-46.59
SPA MARKETGRADER MID	590	9,880	-94.03
SPA MARKETGRADER SMA	11,063	15,473	-28.50
SPARK NETWORKS INC.	10,273	9,986	2.87
SPCF STK MKT UPTN NT	270	2,274	-88.13
SPDR DJ GLOBAL TITAN	39,943	80,469	-50.36
SPDR DJ WILSHIRE INT	619,124	650,080	-4.76
SPDR DJ WILSHIRE LA	98,805	45,790	115.78
SPDR DJ WILSHIRE LAR	56,918	56,488	0.76
SPDR DJ WILSHIRE MID	12,179	11,744	3.70
SPDR DJ WILSHIRE MID	94	172	-45.35
SPDR DJ WILSHIRE SMA	105,553	10,905	867.93
SPDR DJ WILSHIRE SMA	52,721	9,057	482.10
SPDR DJ WILSHIRE SMA	52,133	48,498	7.50
SPDR DJ WILSHIRE TOT	51,776	48,465	6.83
SPDR FTSE/MACQUARIE	46,097	55,643	-17.16
SPDR HOMEBUILDERS ET	27,700,850	32,828,056	-15.62
SPDR LEHM MUNI ETF	5,982	73,631	-91.88
SPDR LEHMAN CALIFORN	6,296	4,164	51.20
SPDR LEHMAN HYB ETF n	122	0	....
SPDR LEHMAN INTL TB	33,183	98,366	-66.27
SPDR LEHMAN NEW YORK	5,380	3,280	64.02
SPDR LEHMAN SHORT TE	3,607	7,772	-53.59
SPDR RETAIL ETF	23,765,782	27,796,675	-14.50
SPDR RUSSELL/NOMURA	2,250	21,758	-89.66
SPDR RUSSELL/NOMURA	196	100	96.00
SPDR S&P BIOTECH ETF	593,359	633,541	-6.34
SPDR S&P DIVIDEND ET	82,735	2,730	2930.59
SPDR S&P METALS & MI	1,131,903	938,524	20.60

SPDR S&P PHARMACEUTI	36,148	36,962	-2.20
SPDR SEMICONDUCTOR E	324,223	392,472	-17.39
SPML ACCL RTN NT STO	16,140	11,606	39.07
SPORT SUPPLY GROUP	88,043	94,008	-6.35
ST SP EM AS PAC ETF	1,050	1,450	-27.59
ST SPDR O&G E&P ETF	767,776	428,613	79.13
ST SPDR O&G E&S ETF	209,110	174,904	19.56
ST SPDR S&P INTL SC	25,241	44,159	-42.84
ST SPDR S&P WLD XUS	9,432	9,044	4.29
ST SPDR SP BRIC 40	448,293	34,597	1195.76
ST SPDR SP EM EU ETF	7,276	9,622	-24.38
ST SPDR SP EM LA ETF	59,707	61,319	-2.63
ST SPDR SP EM ME AF	34,936	60,325	-42.09
ST SPDR SP EM MK ETF	4,068	53,420	-92.38
ST SR TR BCLY TIPS	43,316	26,785	61.72
ST SR TR LEHM 1-3 TB	13,448	57,107	-76.45
ST SR TR LEHM AG BND	69,784	33,282	109.67
ST SR TR LEHM INT TR	8,683	16,030	-45.83
ST SR TR LEHM LT TR	29,494	63,807	-53.78
STEPHAN CO	399	99	303.03
STONELEIGH PTN AC WT	0	72	....
STONELEIGH PTNR ACQ	100	100	....
STORM CAT ENERGY CP	308,626	286,873	7.58
STR PD RUSS2000 TIER	552	1,318	-58.12
STR PD TIERS DOW	189	1,397	-86.47
STR PDS NAS 2003-12	932	3,834	-75.69
STR PDS TIERS 2003-7	7,000	7,889	-11.27
STR PRD NASDAQ100	64	64	....
STREETTRACKS SERIES	24,624	1,230	1901.95
STREETTRACKS SERIES	3,686	2,861	28.84
STREETTRACKS SPDR MS	201,743	239,454	-15.75
STRK SPDR S&P CH ETF	64,771	91,550	-29.25
STRUCTURED PRODUCT	953	1,239	-23.08
STRUCTURED PRODUCT M	2,098	889	136.00
STRUCTURED PRODUCT W	19,923	14,948	33.28
SULPHCO INC	10,526,229	10,542,119	-0.15
SUNAIR ELEC INC	99,302	125,534	-20.90
SUNLINK HEALTH SYS	1,378	38,443	-96.42
SUPERIOR UNIFORM GRP	5,118	3,481	47.03
SUPREME INDS CL A	17,184	14,705	16.86
SYNVISTA THERAPEUTIC	125	2,842	-95.60
SYS	3,200	7,017	-54.40
TAILWIND FINANCIAL I	22,616	9,500	138.06
TAILWIND FINANCIAL I	12,321	205	5910.24
TALON INTERNATIONAL,	16,489	5,850	181.86
TANDY LEATHER FCTRY	17,987	16,916	6.33
TANZANIAN ROYALTY EX	2,038,497	2,134,349	-4.49
TARGETS TR XXIV	4,574	2,970	54.01
TARGETS TRUST XXV	0	75	....
TASEKO MINES LTD	888,810	800,062	11.09
TECH OPS SEVCON SC3	575	126	356.35
TECHE HOLDING CORP	451	415	8.67
TECHNOLOGY SPDR	8,979,913	9,827,836	-8.63
TEL AND DATA SYS	70,951	121,598	-41.65
TELEPHONE + DATA SYS	1,638,824	1,526,760	7.34
TEL-INSTRUMENT ELEC	3,254	3,255	-0.03
TELKONET INC	2,022,838	1,977,480	2.29
TENGASCO INC	25,004	15,727	58.99
TETON ENERGY NEW	187,106	178,953	4.56
THAI CAPITAL FUND	8,124	20,911	-61.15
THINK PARTNERSHIP	366,194	383,138	-4.42
THINKENGINE NETWORKS	10,062	642	1467.29
TIENS BIOTECH GR USA	260,254	252,819	2.94
TIERS DJIA 2003-1	17,762	21,353	-16.82
TITAN PHARMA INC	314,516	299,994	4.84

TM ENTERTAINMENT	900	4,500	-80.00
TOFU TIME INC	487	549	-11.29
TOMPKINS FINANCIAL C	562,885	565,557	-0.47
TRANS LUX CP	3,202	5,302	-39.61
TRANSFORMA ACQ GR UT	2,000	1	p
TRANSFORMA ACQUISITI	31,036	27,687	12.10
TRANSFORMA WTS	3,478	18,129	-80.82
TRANSGLOBE ENERGY CP	109,528	112,309	-2.48
TRANS-INDIA ACQ CORP	2,049	2,215	-7.49
TRANSINDIA ACQ CP UT	0	325	....
TRANS-INDIA ACQ WTS	102	2	5000.00
TRANSMERIDIAN EXPLOR	4,724,579	5,481,065	-13.80
TRAVELCENTERS OF AME	569,795	638,589	-10.77
TREMISIS EGY ACQ UTS n	19,510	0	....
TRIO-TECH INTL	12,692	3,100	309.42
TRIPLECROWN ACQ CMN	1,061,291	1,027,900	3.25
TRIPLECROWN ACQ UTS	1,205,000	1,000,002	20.50
TRIPLECROWN ACQ WT	83,050	8,750	849.14
TRI-VALLEY CORP	2,381,262	2,381,837	-0.02
TT SPRINT TARGETS	979	2,988	-67.24
TUCOWS INC	36,101	36,936	-2.26
TUTOGEN MEDICAL INC	43,180	59,767	-27.75
U S CELLULAR	616,151	860,447	-28.39
U S GOLD CORP	3,896,262	3,647,280	6.83
U.S. OIL FUND ETF	6,083,257	7,911,082	-23.10
ULTRA BASIC MATERIAL	64,345	44,620	44.21
ULTRA CONSUMER GOODS	37,675	183	p
ULTRA CONSUMER SERVI	10,475	136	7602.21
ULTRA DOW30 PROSHRS	229,897	32,841	600.03
ULTRA FINANCIALS PRO	287,592	82,681	247.83
ULTRA HEALTH CARE PR	19,139	401	4672.82
ULTRA INDUSTRIALS PR	22,302	650	3331.08
ULTRA MC400 PROSHRS	55,194	28,183	95.84
ULTRA OIL & GAS PROS	25,654	31,032	-17.33
ULTRA QQQ PROSHARES	471,742	205,556	129.50
ULTRA REAL ESTATE PR	49,751	8,172	508.80
ULTRA RUSSELL2000 PR	233,269	141,999	64.28
ULTRA S&P500 PROSHRS	292,465	108,237	170.21
ULTRA SEMICONDUCTORS	64,286	25,879	148.41
ULTRA TECHNOLOGY PRO	21,647	10,702	102.27

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	Dec 14	Nov 30	% Chg
ULTRA UTILITIES PROS	79,653	2,639	2918.30
ULTRASHORT BASIC MAT	204,481	9,908	1963.80
ULTRASHORT CONSUMER	9,661	117,439	-91.77
ULTRASHORT CONSUMER	1,458	154,845	-99.06
ULTRASHORT FINANCIAL	965,650	168,334	473.65
ULTRASHORT HEALTH CA	100	100	....
ULTRASHORT INDUSTRIA	103	23,060	-99.55
ULTRASHORT OIL & GAS	290,490	270,586	7.36
ULTRASHORT REAL ESTA	537,057	142,986	275.60
ULTRASHORT RUSSELL20	405,040	531,238	-23.76
ULTRASHORT SEMICONDU	384	1,931	-80.11
ULTRASHORT SMALLCAP6	12,610	14,317	-11.92
ULTRASHORT TECHNOLOG	41,662	32,477	28.28
ULTRASHORT UTILITIES	29,516	5,993	392.51
ULURU INC	622,944	655,586	-4.98
UMH PROPERTIES, INC.	6,176	6,428	-3.92
UNION BANKSHARES INC	1,700	1,638	3.79
UNION ST AC CP WTS	16,206	1,100	1373.27
UNION ST ACQ CORP	12,363	17,063	-27.54
UNITED CAPITAL CP	41,372	41,413	-0.10
UNITED GUARDIAN INC	4,380	3,700	18.38

UNITED STATES 12 MON n	1	0	....
UNITIL CP	3,545	3,784	-6.32
UNIVERSAL INSUR HLDG	119,240	166,194	-28.25
UNIVERSAL POWER GRP	50	90	-44.44
UNIVERSAL SEC INSTRM	28,649	27,631	3.68
UQM TECHNOLOGIES INC	190,829	229,012	-16.67
URANERZ ENERGY CORP	1,412,995	1,414,881	-0.13
URANIUM ENERGY CORP	741,852	848,328	-12.55
UROPLASTY INC	24,180	29,514	-18.07
US DATAWORKS INC NEW	9,980	7,283	37.03
US NAT GAS FD ETF	1,443,987	1,068,404	35.15
UTEK CORP	459,311	442,593	3.78
UTILITIES SEL SPDR	13,339,882	12,777,071	4.40
VALPEY FISHER CP	13,164	12,038	9.35
VALUERICH INC.	1,587	140	1033.57
VAN KAMPEN MASS VLUE	7,813	10,573	-26.10
VAN KAMPEN SEL SECTR	5,943	3,162	87.95
VAN KAMPN ADV MUN II	97,083	81,757	18.75
VANGRD EMRG MKT ETF	817,812	1,029,269	-20.54
VANGRD EUROPEAN ETF	440,741	750,082	-41.24
VANGRD PACIFIC ETF	202,790	156,260	29.78
VANGRD TEL SVC ETF	10,987	10,731	2.39
VANGUARD COM STP ETF	88,693	65,968	34.45
VANGUARD DVND ETF	82,827	58,143	42.45
VANGUARD ENRGY ETF	53,099	96,704	-45.09
VANGUARD EUR PAC ETF	62,777	49,770	26.13
VANGUARD EXT MKT IDX	144,153	136,540	5.58
VANGUARD FIN ETF	113,316	229,569	-50.64
VANGUARD GROWTH ETF	311,094	177,106	75.65
VANGUARD HIGH DIVIDE	35,985	14,284	151.93
VANGUARD HLTH CR ETF	38,601	109,947	-64.89
VANGUARD IND ETF	124,270	52,598	136.26
VANGUARD INFO ETF	144,718	163,204	-11.33
VANGUARD INT TRM BD	24,849	78,108	-68.19
VANGUARD LG-CAP ETF	70,954	168,128	-57.80
VANGUARD LT BD ETF	70,598	44,780	57.66
VANGUARD MID-CAP ETF	160,065	62,306	156.90
VANGUARD MID-CAP GRO	79,766	16,483	383.93
VANGUARD MID-CAP VAL	5,579	18,957	-70.57
VANGUARD MTRL ETF	36,894	24,253	52.12
VANGUARD SF REIT ETF	348,739	494,327	-29.45
VANGUARD SM-CAP ETF	199,129	35,462	461.53
VANGUARD SM-CAP ETF	133,269	135,513	-1.66
VANGUARD SM-CAP VAL	405,503	248,449	63.21
VANGUARD ST BOND ETF	185,770	137,585	35.02
VANGUARD TTL BD MKT	327,501	143,999	127.43
VANGUARD TTL ETF	206,559	261,776	-21.09
VANGUARD UTLTS ETF	71,330	13,560	426.03
VANGUARD VALUE ETF	99,536	49,058	102.89
VANGUARD VIPERS	42,399	83,286	-49.09
VANTAGE EGY SVCS WT	11,299	11,340	-0.36
VANTAGE ENERGY SVC	0	999	....
VANTAGE ENERGY SVCS	22,764	0	....
VCG HOLDING CORP	2,215,075	2,165,621	2.28
VELOCITY AM SRS A	54	0	....
VELOCITY ASSET MGMT	0	1,938	....
VERI-TEK INT. CORP.	12,211	8,391	45.52
VERMONT PURE HLDGS	6,629	6,029	9.95
VERSAR INC	125,900	149,522	-15.80
VG FTSE ALLWD US ETF	677,144	102,733	559.13
VICON INDS INC	19,652	31,278	-37.17
VICTORY ACQ CP WTS	4,127	4,127	....
VICTORY ACQUISITION	9,918	8,867	11.85
VIREXX MEDICAL INC	17,963	16,076	11.74
VISTA GOLD NEW	367,951	444,791	-17.28

WACHOVIA CORP	1,682	1,682	....
WACHOVIA CORPORATION	760	4,954	-84.66
WACHOVIA PINS S&P500	1,070	1,070	....
WATSCO INC CL B	612	114	436.84
WELLS GARDNER ELCTS	107,933	105,285	2.52
WESCO FINANCIAL CP	11,207	11,907	-5.88
WESTERN ASSET INTERM	6,920	5,092	35.90
WESTERN GOLDFIELDS	236,040	261,247	-9.65
WESTMORELAND COAL	292,890	193,611	51.28
WESTSIDE ENERGY CORP	58,999	45,082	30.87
WHITE RIVER CAP	1,195	1,195	....
WIDEPOINT CORP	118,179	132,215	-10.62
WILBER CORP	20,897	21,234	-1.59
WILSHIRE ENTERPR INC	3,735	3,776	-1.09
WILSON HOLDINGS, INC	0	489	....
WINLAND ELECTRONICS	1,580	0	....
WIRELESS TELECOM GRP	2,668	6,129	-56.47
WIRELESS XCESSORIES	538	1,812	-70.31
WISCONSIN P L 450 10	0	2	....
WISDOMTREE EARN 500	10,214	25,003	-59.15
WISDOMTREE EG TOP100	8,793	1,850	375.30
WISDOMTREE LOW P/E	7,055	962	633.37
WISDOMTREE MCAP EARN	4,778	3,026	57.90
WISDOMTREE SCAP EARN	1,327	9,072	-85.37
WISDOMTREE TTL EARN	5,213	2,589	101.35
WT INTL RE SCTR FD	43,145	206,776	-79.13
XCORPoreal INC n	11,083	0	....
XELR8 HOLDINGS A WTS	1,008	508	98.43
XELR8 HOLDINGS, INC	1,471	1,020	44.22
XENONICS HOLDINGS	328,997	338,978	-2.94
XETHANOL CORPORATION	171,732	188,466	-8.88
XFONE INC	1,460	335	335.82
YM BIOSCIENCES INC	235,172	256,132	-8.18
ZBB ENERGY CORP	13,690	16,182	-15.40
ZION OIL & GAS, INC.	98,966	79,778	24.05
Z-TRIM HLDGS INC	223,215	219,017	1.92

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

[12-21-07 1010ET]

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Eurobonds: European Credit Spreads Tighten On Equity Gains

By Anousha Sakoui

Of DOW JONES NEWSWIRES

447 字

2007 年 12 月 21 日 11:55

Dow Jones Capital Markets Report

CM

英文

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LONDON (Dow Jones)--European credit spreads tightened Friday morning after a late rally Thursday in U.S. stocks left them in positive territory.

The iTraxx Crossover index, which measures the cost of default insurance on a portfolio of 50 mostly sub-investment grade European borrowers, tightened to 341/343 basis points during the morning session, from a quote of 346/348 basis points at the opening and a last trade Thursday at 350 basis points.

The iTraxx Europe index of 125 investment grade names tightened to 51/51.5 basis points from a quote of 52.25/52.75 basis points at the opening and a last trade Thursday at 52.5 basis points.

A strong finish for U.S. equities helped the **S&P500** close the day up 0.49% as stocks rallied around 1% from the close in Europe. Friday morning, the FTSE 100 was up 1% at 6408.10 having made earlier gains in the wake of U.K. retail sales data. Retail sales grew 0.4% in November, double the consensus forecast for a 0.2% rise.

Later Friday, the market will focus on U.S. core PCE inflation and University of Michigan consumer confidence readings.

The new issues market is quiet as many market participants get ready to head home for the holidays.

After a strong outperformance by financial companies credit default swaps, the iTraxx Senior Financials index has given up some ground relative to the Europe index, and was quoted five basis points tighter, compared with nine basis points tighter around two weeks ago. The two indexes traded flat to one another during the credit crisis, although the average gap historically is closer to -18 basis points.

One active name Friday morning was U.K. utility company Kelda's five-year credit default swaps spreads which were 20 basis points tighter in early trading following the posting of the Scheme Document relating to its planned acquisition by Saltaire Water.

Its CDS tightened significantly in thin trade amid concerns that the new debt to support the company's buyout wouldn't be deliverable into Kelda's existing CDS contracts.

Kelda's five-year CDS contract opened at 86/96 basis points Friday, as market participants considered the financing details included in a document sent to Kelda's shareholders Thursday, and was quoted at 91/96 basis points at 1018 GMT. The contract closed at 110 basis points Thursday, according to data provider Markit.

-By Anousha Sakoui, Dow Jones Newswires; +44 207 842 9318; anousha.sakoui@dowjones.com [12-21-07 0655ET]

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NYSE New 52-Week Highs And Lows

2,620 字

2007 年 12 月 20 日 22:36

Dow Jones News Service

DJ

英文

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New Highs - 45

COMPANY	SYMBOL	HIGH	VOLUME
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AllghnyEngy	AYE	63.62	1,200,410
AnadrkPete	APC	64.68	3,105,664
ArcherDan	ADM	43.37	11,996,198
ArenaRes s	ARD	41.08	414,290
AtwdOcn	ATW	93.22	413,189
BallyTch	BYI	48.95	3,152,850
Bard CR	BCR	93.78	1,041,972
BntlyPhrm	BNT	15.11	110,200
CF IndHldgs	CF	107.78	2,986,744
CapstdMtg	CMO	13.75	424,575
CapstdMtg pfA	CMOY	21.55	200
Chimeralnv n	CIM	17.25	328,510
CompassMnlInt	CMP	41.77	336,600
ConsolEngy	CNX	70.00	2,128,541
DmndOffshr	DO	132.98	1,958,108
FairchldCp	FA	2.99	48,000
FannieMaePfdR n	FNMR	25.80	112,000
FstMercuryFnl	FMR	24.10	111,400
FoundtnCoal	FCL	50.59	458,900
Gamcolnv	GBL	63.50	77,000
Haemonetic	HAE	62.00	104,900
HelmPayne	HP	38.60	1,401,628
HormelFood	HRL	41.05	280,000
InteractvData	IDC	33.07	169,400
iShrGlbInfrast n	IGF	50.68	10,000
iShrJPMEEmMktBd n	EMB	101.31	1,500
K12 n	LRN	31.00	191,500
LindsayCp	LNN	71.98	1,017,495
Lyondell	LYO	47.99	12,674,702
MEMC Elec	WFR	92.25	4,118,878
MFA MrtgInv	MFA	9.14	1,439,750
MasseyEngy	MEE	37.49	1,543,625
MS EstEur s	RNE	38.16	41,900
Mosaic	MOS	90.71	4,185,784
NetSuite	N	35.70	15,774,065
NobleEngy	NBL	79.80	1,227,800
Petrobrs ADS	PZE	12.99	497,020
RangeRes	RRC	50.40	8,107,425
RitchieBros	RBA	80.00	140,100
Salesforce.com	CRM	65.00	3,046,577
SierraHlth	SIE	42.79	501,200
SolutiaWi	---	21.00	8,500
Terralnd	TRA	42.78	3,676,996
Tribune	TRB	34.00	18,102,691

Wellpoint	WLP	88.56	3,594,139
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New Lows - 320

COMPANY	SYMBOL	LOW	VOLUME
3PAR n	PAR	12.40	198,900
ABN Am pfE	ABNE	18.55	129,900
ABN Am pfG	ABNG	18.72	388,900
ACE pfC	ACEZ	23.21	59,400
AMB Prop pfO	AMBO	20.46	4,700
AMR	AMR	13.65	11,539,299
AdelanteClassics n	ACK	21.12	3,600
AdelanteShelter n	AQS	20.35	10,000
AdvntEngyFd	AAV	9.01	1,109,610
AegonCapSecs n	AEF	21.94	191,100
AirTranHldg	AAI	7.58	2,113,118
AmExpress	AXP	50.37	9,941,822
AmGreetgs	AM	20.95	2,060,920
AmMunilnco	XAA	12.25	31,800
Aptlnv pfG	AIVG	24.76	3,600
Aptlnv pfT	AIVT	21.00	16,300
Aptlnv pfU	AIVU	20.37	12,500
Aptlnv pfY	AIVZ	21.14	1,900
ArchCapGp pfB	ARHB	21.67	42,300
ASBCCap pf	ABWA	23.76	51,700
AshfdHsptyTr pfD n	AHTD	18.02	12,600
Ashland	ASH	45.79	796,930
AtlasPipeln	APL	42.09	308,560
AvisBudget	CAR	12.54	2,212,395
BAC CapTr VIII	BACZ	19.52	90,500
BAC CapTr V	BACY	19.75	51,200
BAC CapTr XII	BACC	21.90	182,700
BB&T Cp	BBT	30.36	5,159,360
BRE Prop pfD	BRED	19.07	1,800
BkMntrl	BMO	55.00	231,500
BarclaysBkPfdA n	BCSA	22.84	151,100
BearStearn	BSC	88.00	11,742,323
BearStrn pfF	BSCF	33.00	7,400
BearStrn pfG	BSCG	33.50	2,400
Berkley CapTr II	BERA	20.29	19,900
BigLots	BIG	15.69	1,935,450
Biovail	BVF	13.34	826,063
BlkRkDivAch Tr	BDV	12.16	249,300
BlkRkEnhEqtyYd	EEF	15.33	136,900
BlkRkMuniAssets	MUA	12.32	53,600
BlkRkMuniBd Tr	BBK	14.45	75,750
BlkRkMunilnco Tr	BFK	13.53	315,000
BlkRkMuniyldNJ Fd	MYJ	13.25	92,700
BlkRkPfOppTr	BPP	16.70	121,850
BlkRkStrDivAch	BDT	11.92	179,900
Bluegreen	BXG	6.13	146,900
BordersGrp	BGP	10.65	832,219
BrndywnRlty pfD	BDND	20.01	1,500
BrinkerInt	EAT	19.14	2,024,796
BrkfldProp s	BPO	19.04	1,222,750
Brunswick	BC	17.67	1,386,600
BT Gp	BT	54.85	256,800
CBL Assoc	CBL	24.00	1,375,300
CBS 7.25 Sr nts	RBV	20.89	30,800
CIT Gp	CIT	21.80	5,246,851
CIT Gp pfA	CITA	16.89	48,000
CIT Gp un n	CITU	17.56	1,013,600
CNA Fnl	CNA	32.26	358,820

CPI Cp	CPY	19.00	1,034,175
CRH ADS	CRH	32.88	100,816
Cabela's	CAB	13.89	1,041,366
Canon ADS	CAJ	46.98	545,500
CedarFair	FUN	20.92	292,150
Centerline	CHC	9.80	862,800
CentTel	CTL	39.91	555,680
Citigroup	C	29.34	90,476,826
Citigroup pfS	----	18.65	140,000
Citigroup pfZ	----	20.63	180,600
CitznFndgTr I	CTZA	14.70	27,800
CtznUtil Tr	----	53.92	200
CityNTl	CYN	58.47	440,644
ClaymrRobGlbLux n	ROB	20.96	2,100
ChnStrsGblInc n	INB	16.24	227,500
ChnStrWrldRlty	RWF	16.26	284,300
Comcast7.0nts	CCT	21.50	51,800
Comcast nts n	CCS	20.11	92,800
ConslidGrph	CGX	45.60	180,600
CnsmrEngy pfA	CMSA	72.00	100
CooperCo	COO	36.96	583,600
CorporateExp ADS	CXP	6.96	8,100
Corts Ford KSK	KSK	14.50	7,501
Corts Ford KVVU	KVVU	16.25	11,300
Corts JCPen JBS n	JBS	17.71	4,800
Corts SW KOB	KOB	24.00	7,800
CousnProp pfA	CUZA	22.35	3,300
CousnProp pfB	CUZB	20.66	2,000
DSW A	DSW	17.29	409,800
DTE Engy	DTE	45.00	1,132,800
Darden	DRI	26.90	6,666,156
DE InvGlbDiv	DGF	9.61	19,800
DelphiFnl	DFG	34.70	235,500
Delphi 7.376Deb n	DFP	18.42	12,800
DelphiFnl 33nts	DFY	23.75	10,500
DevDivRlty pfG	DDRG	22.50	10,000
Diebold	DBD	29.59	1,163,072
DgtlRltyTr pfA	DLRA	23.20	109,100

[12-20-07 1736ET]

DukeRlty pfJ	DREJ	19.16	6,200
DukeRlty pfL	DREL	19.16	13,200
EIPasoEngy pfC	----	33.97	51,400
EqResdntl pfN	EQRN	19.25	11,600
FPL Gp Trups	FPLC	20.99	16,600
FTD Grp	FTD	12.14	205,000
FairIsaac	FIC	33.48	548,900
FannieMae pfF	FNMF	27.10	3,200
FannieMae pfG	FNMG	26.90	6,000
Felcor pfA	FCHA	21.20	10,400
FifthThdCp V n	FTBA	20.85	121,200
FstHoriznNat	FHN	18.00	2,837,479
FstIndRlty pfJ	----	19.75	166,400
FstMarblehead	FMD	11.01	3,689,810
FstPotomac	FPO	16.87	412,400
FstPfdCapTr IV	FBSA	24.01	4,800
FstTrStrHIncll n	FHO	10.02	55,400
FcsShrWIMrtSup n	WSI	42.85	4,800
FordMtr Tr	----	33.26	42,500
FordMtr nts43	----	16.25	47,700
ForestCtyA	FCEA	43.39	292,386
ForestCtyB	FCEB	43.55	5,500
ForestCty nts	FCY	21.86	3,000
FortBrnds	FO	73.00	873,416
FrnklnRes	BEN	108.46	1,892,120

FredMac pfP	FREP	37.55	3,500
FredMac pfB	FREB	29.50	5,600
FredMac pfG	FREG	27.00	2,600
GenMtr nts52	RGM	15.68	58,900
GiantIntractiv n	GA	9.50	2,664,275
GlimchRlty pfF	GRTF	22.20	2,000
GoldFields ADS	GFI	13.20	11,918,425
GldmnSachs pfA	----	20.52	210,000
GuarantyFinGp wi n	----	14.50	147,400
HCP pfE	HCPE	19.91	11,100
HECO CapTr III	----	21.50	2,600
HnckJ PfdInco	HPI	18.63	147,900
HLthMgt A s	HMA	5.57	3,909,461
HLthshsRespPul n	HHR	21.40	300
HovnanEnt	HOV	6.60	4,381,685
IHOP Cp	IHP	35.65	1,056,500
ING GrpHybrd n	ISF	19.58	402,300
ImperialBcp	IMP	17.50	33,300
ING ClrnRIEst	IIA	10.54	103,400
InCntHtl ADS	IHG	17.25	137,000
Interpublic	IPG	7.91	8,497,200
IrwinFnl	IFC	7.38	239,300
iShrDJRegBnks	IAT	37.00	27,100
iShrDJUSCSv	IYC	61.38	46,500
iShrMSSwe	EWD	29.74	130,100
iShrMSCISmlCp n	SCZ	47.96	19,400
iStarFnl pfE	SFIE	18.84	19,400
JPMorCap Ser P	JPMP	20.50	64,200
JackInTheBx s	JBX	24.71	659,496
JonsLngLaSal	JLL	68.16	578,372
KeithlyInstr	KEI	8.70	85,100
KeyCp	KEY	21.56	5,182,000
KeyCp VIII	KEYD	19.75	37,600
KeyCp VI	KEYB	18.46	4,800
KeyCorp pfd	KEYE	19.05	54,700
KilroyRlty pfE	KRCE	19.32	3,300
KingswayFin	KFS	10.80	75,200
KohlsCp	KSS	44.23	4,762,790
Kubota ADS	KUB	32.55	171,500
LandryRes	LNK	20.28	273,535
LaSalleHtl pfD	LHOD	17.60	14,600
LaSalleHtl pfE	LHOE	19.85	2,600
LegPlatt	LEG	17.56	3,044,100
CBTCS 04-6	JBK	18.72	10,500
CBTCS 03-6	XVF	16.46	1,100
LehmnFstTrInco	LBC	11.15	81,000
LehmnHldg pfC	LEHC	39.00	1,600
LehmnHldg pfD	LEHD	35.75	1,400
LexgtnRlty pfB	LXPB	19.55	2,900
LifetimeFit	LTM	45.89	601,700
LnclnNtl pfG	LNCG	20.88	17,900
LithiaMtr A	LAD	14.00	197,800
LloydsGp ADS	LYG	36.47	389,016
LMP REITFnd	RIT	14.67	54,100
M&T Bnk	MTB	77.39	854,852
MBIA	MBI	18.84	50,627,067
MFS HilncoMuni	CXE	5.18	170,700
MFS HiYldMuni	CMU	4.62	177,600
MFS MuniTr	MFM	6.66	154,200
MI Homes pfA n	MHOA	12.90	16,900
MLP StrEqFd n	MTP	13.80	222,300
Macys	M	25.58	6,503,367
MdsnStratSecPrem	MSP	14.90	28,900
MagneTek	MAG	3.75	120,110
MaguirProp pfA	MPGA	17.79	23,500

MgdHiYldPI	HYF	3.52	322,900
McClatchy A	MNI	12.48	770,400
McGrawH	MHP	43.83	3,362,154
Medifast	MED	3.77	75,400
MensWearhs	MW	27.36	1,365,065
MerLyn pfD	MERD	20.00	81,100
MerLyn pfE	MERE	20.00	38,400
MerLynDepShs IV	MERJ	17.00	16,500
MerLynDepShs I	MERG	16.85	90,900
MerLyn pfM n	MERM	19.71	139,800
MicronTch	MU	7.70	10,314,024
MidAmApt pfH	MAAH	23.96	13,100
MS CA QtyTr	IQC	13.70	22,700
MortonsRestr	MRT	8.75	271,900
MuellerInd	MLI	27.15	157,500
MyersInd	MYE	13.32	569,800
NIS ADS	NIS	1.09	27,800
NtlCityCapTr III n	NCCB	16.66	94,300
NtlCityCapTr IV n	NCCC	21.00	72,000
NtlCityCapTr II	NCCA	16.75	133,200
NtlCity	NCC	15.76	6,527,028
NtlRetailProp pfC	NNNC	20.47	2,800
NtlWstmin pfC	----	24.60	7,200
Nelnet A	NNI	11.75	176,300
Nexen nts43	NXYB	23.31	10,000
NicAplgGIEqConv n	NGZ	18.91	92,500
NostrRltyFin pfA	NRFA	15.75	7,500
NuvCA Val	NCA	8.77	80,100
NuvCA PP	NCP	12.86	37,700
NuvMA Prm	NMT	12.46	45,400
OfficeDepot	ODP	13.28	4,959,500
OfficeMax	OMX	20.90	1,239,155
Omnicare II Piers	OCRB	35.25	1,900
OmnovaSol	OMN	4.29	58,200
OneLiberty	OLP	17.61	36,400
OwensCorng	OC	20.00	773,000
ParTch	PTC	6.81	511,100
PartnerRe pfC	PREC	17.88	70,300
PartnerRe pfD	PRED	17.90	38,800
PennWstEngyTr	PWE	25.91	1,436,260
PenskeAuto	PAG	17.85	532,300
PIMCO NYMunill	PNI	13.12	61,200
PIMCO NYMunilll	PYN	12.12	64,000
PionrHilncAdv	MAV	13.55	131,400
PoloRlphLrn	RL	61.44	1,692,900
PostProp pfB	PPSB	20.49	2,300
PrecDrill	PDS	15.03	770,877
PPlus ALL-1	PKM	20.10	23,800
PPlus CCR-1	CPP	11.08	16,800
PPlus GEC-1	PJT	21.78	14,300
PPlus GSG-2	PYB	19.55	8,200
PPlus TWC-1	PYI	18.26	2,400
PrvdntEngy	PVX	9.65	1,823,360
Prdntial Skis	----	19.62	39,000
PubStrg pfN n	PSANN	17.82	18,000
PblcStorg pfA	PSAY	17.86	14,400
[12-20-07 1736ET]			
PblcStorg pfB	PSAB	20.60	4,100
PblcStorg pfD	PSAD	17.96	10,600
PblcStorg pfE	PSAE	19.51	11,200
PblcStorg pfG	PSAG	20.52	8,100
PblcStorg pfH	PSAH	20.26	11,000
PblcStorg pfK	PSAN	20.66	58,500
PblcStorg pfL	PSAL	19.60	43,800

PblcStorg pfM n	PSAM	19.18	71,500
PblcStorg pfV	PSAV	22.80	7,400
PblcStorg pfW	PSAW	18.81	10,300
PblcStorg pfX	PSAX	18.69	12,600
PblcStorg pfZ	PSAZ	18.25	3,500
PblcStorg pfl	PSAK	20.75	72,000
PblcStorg pfC	PSAC	19.39	8,600
RMK AdvtgInco	RMA	4.44	290,600
RmcoGrshn	RPT	20.63	190,400
RltyIncome pfE	----	20.45	23,600
RgncyCtrs pf5	REGE	19.31	1,400
RgncyCtrs pfC	REGC	21.30	8,100
RgncyCtrs pfD	REGD	20.28	10,200
RiteAid	RAD	2.71	71,025,466
RMK HilncoFd	RMH	4.50	131,200
RylBkScot pfT n	RBST	22.15	343,900
RylBkScot pfF	RBSF	23.15	23,200
RylBkScot pfM	RBSM	19.60	211,500
RylBkScot pfP	RBSP	19.21	97,500
RoyceValTr pfB	RVTB	21.55	47,500
RubyTues	RT	10.20	3,305,600
SLM Cp	SLM	19.84	26,556,999
SantdrBcp	SBP	8.35	32,600
Satrn AIG MKS	MKS	18.55	4,900
Satrn CSFB DKY	DKY	21.26	900
SolutiaWi	----	21.00	8,500
SourceCap	SOR	59.31	14,000
SvrnCapTr V	SOVB	21.25	17,100
S&P500			
CallFd	BEP	15.31	95,200
StrwdHtlRsr	HOT	44.78	2,384,300
STMicroelec	STM	14.40	1,228,550
StraEnso ADS	SEO	14.22	445,258
StratHotelRes pfB	BEEB	18.00	8,200
Strats AT&T GJF	GJF	22.00	1,000
Strats Hist GJG	GJG	18.15	2,000
Strats USC GJH	GJH	7.42	9,500
StudLoan	STU	109.03	110,400
SunTrustBk	STI	60.57	6,083,410
SunTrustBk pfA	STIA	20.77	14,900
Strats WIMrt GJO	GJO	19.15	4,000
TCF Fnl	TCB	17.17	2,081,198
Talbots	TLB	12.36	380,550
Target	TGT	48.85	17,341,689
TaubmanCtr pfG	TCOG	22.85	1,000
TDAX Ind2010 n	TDD	24.60	5,200
Telkom ADS	TKG	77.17	10,300
Templnland s	TIN	29.80	1,541,632
VanceinfoTech n	VIT	8.51	420,900
Vishay	VSH	10.90	1,221,818
Vornado pfE	VNOE	20.49	10,300
Vornado pfF	VNOF	19.32	17,600
Vornado pfG	VNOG	19.09	17,300
Vornado pfH	VNOH	19.43	11,500
Vornado pfl	VNOI	18.65	32,200
WNS Hldgs ADS	WNS	15.51	33,000
Wachovia pfA	----	22.26	361,400
WashMut	WM	13.99	34,249,194
WngtnRlty	WRI	32.50	673,360
WngtnRlty pfE	WRIE	20.50	6,300
WngtnRlty pfF n	WRIF	19.51	23,900
WllsFrgoCap VII	WPK	19.95	50,300
WllsFrgoCap IX	JWF	19.20	39,100
WillmCoal un	WTU	8.49	51,000
WillisGrp	WSH	36.69	975,800
WisdmTrJpnSmCp PSE	DFJ	44.06	11,800

WldFuelSvc	INT	29.33	168,000
WyndhmWldwd	WYN	23.98	1,726,700
XL Cap A	XL	48.65	3,789,600
XL Cap 7.00un	----	18.65	277,000
XinyuanRealEst n	XIN	12.00	744,000
ZaleCp	ZLC	15.68	1,353,601

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

[12-20-07 1736ET]

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NYSE New 52-Week Highs And Lows

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Dow Jones News Service

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New Highs - 45

COMPANY	SYMBOL	HIGH	VOLUME
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AllghnyEngy	AYE	63.62	1,200,410
AnadrkPete	APC	64.68	3,105,664
ArcherDan	ADM	43.37	11,996,198
ArenaRes s	ARD	41.08	414,290
AtwdOcn	ATW	93.22	413,189
BallyTch	BYI	48.95	3,152,850
Bard CR	BCR	93.78	1,041,972
BntlyPhrm	BNT	15.11	110,200
CF IndHldgs	CF	107.78	2,986,744
CapstdMtg	CMO	13.75	424,575
CapstdMtg pfA	CMOY	21.55	200
Chimeralnv n	CIM	17.25	328,510
CompassMnlInt	CMP	41.72	336,600
ConsolEngy	CNX	70.00	2,128,541
DmndOffshr	DO	132.98	1,958,108
FairchldCp	FA	2.99	48,000
FannieMaePfdR n	FNMR	25.80	112,000
FstMercuryFnl	FMR	24.10	111,400
FoundtnCoal	FCL	50.59	458,900
Gamcolnv	GBL	63.50	77,000
Haemonetic	HAE	62.00	104,900
HelmPayne	HP	38.60	1,401,628
HormelFood	HRL	41.05	280,000
InteractvData	IDC	33.07	169,400
iShrGlbInfrast n	IGF	50.68	10,000
iShrJPMEEmMktBd n	EMB	101.31	1,500
K12 n	LRN	31.00	191,500
LindsayCp	LNN	71.98	1,017,495
Lyondell	LYO	47.99	12,674,702
MEMC Elec	WFR	92.25	4,118,878
MFA MrtgInv	MFA	9.14	1,439,750
MasseyEngy	MEE	37.49	1,543,625
MS EstEur s	RNE	38.16	41,900
Mosaic	MOS	90.71	4,185,784
NetSuite	N	35.70	15,774,065
NobleEngy	NBL	79.48	1,227,800
Petrobrs ADS	PZE	12.99	497,020
RangeRes	RRC	50.40	8,107,425
RitchieBros	RBA	80.00	140,100
Salesforce.com	CRM	65.00	3,046,577
SierraHlth	SIE	42.79	501,200
SolutiaWi	---	21.00	8,500
Terralnd	TRA	42.78	3,676,996
Tribune	TRB	34.00	18,102,691

Wellpoint	WLP	88.56	3,594,139
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New Lows - 320

COMPANY	SYMBOL	LOW	VOLUME
3PAR n	PAR	12.40	198,900
ABN Am pfE	ABNE	18.55	129,900
ABN Am pfG	ABNG	18.72	388,900
ACE pfC	ACEZ	23.21	59,400
AMB Prop pfO	AMBO	20.46	4,700
AMR	AMR	13.65	11,539,299
AdelanteClassics n	ACK	21.12	3,600
AdelanteShelter n	AQS	20.35	10,000
AdvntEngyFd	AAV	9.01	1,109,610
AegonCapSecs n	AEF	21.94	191,100
AirTranHldg	AAI	7.58	2,113,118
AmExpress	AXP	50.37	9,941,822
AmGreetgs	AM	20.95	2,060,920
AmMunilnco	XAA	12.25	31,800
Aptlnv pfG	AIVG	24.76	3,600
Aptlnv pfT	AIVT	21.00	16,300
Aptlnv pfU	AIVU	20.37	12,500
Aptlnv pfY	AIVZ	21.14	1,900
ArchCapGp pfB	ARHB	21.67	42,300
ASBCCap pf	ABWA	23.76	51,700
AshfdHsptyTr pfD n	AHTD	18.02	12,600
Ashland	ASH	45.79	796,930
AtlasPipeln	APL	42.09	308,560
AvisBudget	CAR	12.54	2,212,395
BAC CapTr VIII	BACZ	19.52	90,500
BAC CapTr V	BACY	19.75	51,200
BAC CapTr XII	BACC	21.90	182,700
BB&T Cp	BBT	30.36	5,159,360
BRE Prop pfD	BRED	19.07	1,800
BkMntrl	BMO	55.00	231,500
BarclaysBkPfda n	BCSA	22.84	151,100
BearStearn	BSC	88.00	11,742,323
BearStrn pfF	BSCF	33.00	7,400
BearStrn pfG	BSCG	33.50	2,400
Berkley CapTr II	BERA	20.29	19,900
BigLots	BIG	15.69	1,935,450
Biovail	BVF	13.34	826,063
BlkRkDivAch Tr	BDV	12.16	249,300
BlkRkEnhEqtyYd	EEF	15.33	136,900
BlkRkMuniAssets	MUA	12.32	53,600
BlkRkMuniBd Tr	BBK	14.45	75,750
BlkRkMunilnco Tr	BFK	13.53	315,000
BlkRkMuniyldNJ Fd	MYJ	13.25	92,700
BlkRkPfOppTr	BPP	16.70	121,850
BlkRkStrDivAch	BDT	11.92	179,900
Bluegreen	BXG	6.13	146,900
BordersGrp	BGP	10.65	832,219
BrndywnRlty pfD	BDND	20.01	1,500
BrinkerInt	EAT	19.14	2,024,796
BrkfldProp s	BPO	19.04	1,222,750
Brunswick	BC	17.67	1,386,600
BT Gp	BT	54.85	256,800
CBL Assoc	CBL	24.00	1,375,300
CBS 7.25 Sr nts	RBV	20.89	30,800
CIT Gp	CIT	21.80	5,246,851
CIT Gp pfA	CITA	16.89	48,000
CIT Gp un n	CITU	17.56	1,013,600
CNA Fnl	CNA	32.26	358,820

CPI Cp	CPY	19.00	1,034,175
CRH ADS	CRH	32.88	100,816
Cabela's	CAB	13.89	1,041,366
Canon ADS	CAJ	46.98	545,500
CedarFair	FUN	20.92	292,150
Centerline	CHC	9.80	862,800
CentTel	CTL	39.91	555,680
Citigroup	C	29.34	90,476,826
Citigroup pfS	----	18.65	140,000
Citigroup pfZ	----	20.63	180,600
CitznFndgTr I	CTZA	14.70	27,800
CtznUtil Tr	----	53.92	200
CityNTl	CYN	58.47	440,644
ClaymrRobGblLux n	ROB	20.96	2,100
ChnStrsGblInc n	INB	16.24	227,500
ChnStrWrldRlty	RWF	16.26	284,300
Comcast7.0nts	CCT	21.50	51,800
Comcast nts n	CCS	20.11	92,800
ConslidGrph	CGX	45.60	180,600
CnsmrEngy pfA	CMSA	72.00	100
CooperCo	COO	36.96	583,600
CorporateExp ADS	CXP	6.96	8,100
Corts Ford KSK	KSK	14.50	7,501
Corts Ford KVVU	KVVU	16.25	11,300
Corts JCPen JBS n	JBS	17.71	4,800
Corts SW KOB	KOB	24.00	7,800
CousnProp pfA	CUZA	22.35	3,300
CousnProp pfB	CUZB	20.66	2,000
DSW A	DSW	17.29	409,800
DTE Engy	DTE	45.00	1,132,800
Darden	DRI	26.90	6,666,156
DE InvGlbDiv	DGF	9.61	19,800
DelphiFnl	DFG	34.70	235,500
Delphi 7.376Deb n	DFP	18.42	12,800
DelphiFnl 33nts	DFY	23.75	10,500
DevDivRlty pfG	DDRG	22.50	10,000
Diebold	DBD	29.59	1,163,072
DgtlRltyTr pfA	DLRA	23.20	109,100

[12-20-07 1608ET]

DukeRlty pfJ	DREJ	19.16	6,200
DukeRlty pfL	DREL	19.16	13,200
EIPasoEngy pfC	----	33.97	51,400
EqResdntl pfN	EQRN	19.25	11,600
FPL Gp Trups	FPLC	20.99	16,600
FTD Grp	FTD	12.14	205,000
FairIsaac	FIC	33.48	548,900
FannieMae pfF	FNMF	27.10	3,200
FannieMae pfG	FNMG	26.90	6,000
Felcor pfA	FCHA	21.20	10,400
FifthThdCp V n	FTBA	20.85	121,200
FstHoriznNat	FHN	18.00	2,837,479
FstIndRlty pfJ	----	19.75	166,400
FstMarblehead	FMD	11.01	3,689,810
FstPotomac	FPO	16.87	412,400
FstPfdCapTr IV	FBSA	24.01	4,800
FstTrStrHIncll n	FHO	10.02	55,400
FcsShrWIMrtSup n	WSI	42.85	4,800
FordMtr Tr	----	33.26	42,500
FordMtr nts43	----	16.25	47,700
ForestCtyA	FCEA	43.39	292,386
ForestCtyB	FCEB	43.55	5,500
ForestCty nts	FCY	21.86	3,000
FortBrnds	FO	73.00	873,416
FrnklnRes	BEN	108.46	1,892,120

FredMac pfP	FREP	37.55	3,500
FredMac pfB	FREB	29.50	5,600
FredMac pfG	FREG	27.00	2,600
GenMtr nts52	RGM	15.68	58,900
GiantIntractiv n	GA	9.50	2,664,275
GlimchRlty pfF	GRTF	22.20	2,000
GoldFields ADS	GFI	13.20	11,918,425
GldmnSachs pfA	----	20.52	210,000
GuarantyFinGp wi n	----	14.50	147,400
HCP pfE	HCPE	19.91	11,100
HECO CapTr III	----	21.50	2,600
HnckJ PfdInco	HPI	18.63	147,900
HLthMgt A s	HMA	5.57	3,909,461
HLthshsRespPul n	HHR	21.40	300
HovnanEnt	HOV	6.60	4,381,685
IHOP Cp	IHP	35.65	1,056,500
ING GrpHybrd n	ISF	19.58	402,300
ImperialBcp	IMP	17.50	33,300
ING ClrnRIEst	IIA	10.54	103,400
InCntHtl ADS	IHG	17.25	137,000
Interpublic	IPG	7.91	8,497,200
IrwinFnl	IFC	7.38	239,300
iShrDJRegBnks	IAT	37.00	27,100
iShrDJUSCSv	IYC	61.38	46,500
iShrMSSwe	EWD	29.74	130,100
iShrMSCISmlCp n	SCZ	47.96	19,400
iStarFnl pfE	SFIE	18.84	19,400
JPMorCap Ser P	JPMP	20.50	64,200
JackInTheBx s	JBX	24.71	659,496
JonsLngLaSal	JLL	68.16	578,372
KeithlyInstr	KEI	8.70	85,100
KeyCp	KEY	21.56	5,182,000
KeyCp VIII	KEYD	19.75	37,600
KeyCp VI	KEYB	18.46	4,800
KeyCorp pfd	KEYE	19.05	54,700
KilroyRlty pfE	KRCE	19.32	3,300
KingswayFin	KFS	10.80	75,200
KohlsCp	KSS	44.23	4,762,790
Kubota ADS	KUB	32.55	171,500
LandryRes	LNK	20.28	273,535
LaSalleHtl pfD	LHOD	17.60	14,600
LaSalleHtl pfE	LHOE	19.85	2,600
LegPlatt	LEG	17.56	3,044,100
CBTCS 04-6	JBK	18.72	10,500
CBTCS 03-6	XVF	16.46	1,100
LehmnFstTrInco	LBC	11.15	81,000
LehmnHldg pfC	LEHC	39.00	1,600
LehmnHldg pfD	LEHD	35.75	1,400
LexgtnRlty pfB	LXPB	19.55	2,900
LifetimeFit	LTM	45.89	601,700
LnclnNtl pfG	LNCG	20.88	17,900
LithiaMtr A	LAD	14.00	197,800
LloydsGp ADS	LYG	36.47	389,016
LMP REITFnd	RIT	14.67	54,100
M&T Bnk	MTB	77.39	854,852
MBIA	MBI	18.84	50,627,067
MFS HiIncoMuni	CXE	5.18	170,700
MFS HiYldMuni	CMU	4.62	177,600
MFS MuniTr	MFM	6.66	154,200
MI Homes pfA n	MHOA	12.90	16,900
MLP StrEqFd n	MTP	13.80	222,300
Macys	M	25.58	6,503,367
MdsnStratSecPrem	MSP	14.90	28,900
MagneTek	MAG	3.75	120,110
MaguirProp pfA	MPGA	17.79	23,500

MgdHiYldPI	HYF	3.52	322,900
McClatchy A	MNI	12.48	770,400
McGrawH	MHP	43.83	3,362,154
Medifast	MED	3.77	75,400
MensWearhs	MW	27.36	1,365,065
MerLyn pfD	MERD	20.00	81,100
MerLyn pfE	MERE	20.00	38,400
MerLynDepShs IV	MERJ	17.01	16,500
MerLynDepShs I	MERG	16.85	90,900
MerLyn pfM n	MERM	19.71	139,800
MicronTch	MU	7.70	10,314,024
MidAmApt pfH	MAAH	23.96	13,100
MS CA QtyTr	IQC	13.70	22,700
MortonsRestr	MRT	8.75	271,900
MuellerInd	MLI	27.15	157,500
MyersInd	MYE	13.32	569,800
NIS ADS	NIS	1.09	27,800
NtlCityCapTr III n	NCCB	16.66	94,300
NtlCityCapTr IV n	NCCC	21.00	72,000
NtlCityCapTr II	NCCA	16.75	133,200
NtlCity	NCC	15.76	6,527,028
NtlRetailProp pfC	NNNC	20.47	2,800
NtlWstmin pfC	----	24.60	7,200
Nelnet A	NNI	11.75	176,300
Nexen nts43	NXYB	23.31	10,000
NicAplgGIEqConv n	NGZ	18.91	92,500
NostrRltyFin pfA	NRFA	15.75	7,500
NuvCA Val	NCA	8.77	80,100
NuvCA PP	NCP	12.86	37,700
NuvMA Prm	NMT	12.46	45,400
OfficeDepot	ODP	13.28	4,959,500
OfficeMax	OMX	20.90	1,239,155
Omnicare II Piers	OCRB	35.25	1,900
OmnovaSol	OMN	4.29	58,200
OneLiberty	OLP	17.61	36,400
OwensCorng	OC	20.00	773,000
ParTch	PTC	6.81	511,100
PartnerRe pfC	PREC	17.88	70,300
PartnerRe pfD	PRED	17.90	38,800
PennWstEngyTr	PWE	25.91	1,436,260
PenskeAuto	PAG	17.85	532,300
PIMCO NYMunill	PNI	13.12	61,200
PIMCO NYMunilll	PYN	12.12	64,000
PionrHilncAdv	MAV	13.55	131,400
PoloRlphLrn	RL	61.44	1,692,900
PostProp pfB	PPSB	20.49	2,300
PrecDrill	PDS	15.03	770,877
PPlus ALL-1	PKM	20.10	23,800
PPlus CCR-1	CPP	11.08	16,800
PPlus GEC-1	PJT	21.78	14,300
PPlus GSG-2	PYB	19.55	8,200
PPlus TWC-1	PYI	18.26	2,400
PrvdntEngy	PVX	9.65	1,823,360
Prdntial Skis	----	19.62	39,000
PubStrg pfN n	PSANN	17.82	18,000
PblcStorg pfA	PSAY	17.86	14,400
[12-20-07 1608ET]			
PblcStorg pfB	PSAB	20.60	4,100
PblcStorg pfD	PSAD	17.96	10,600
PblcStorg pfE	PSAE	19.51	11,200
PblcStorg pfG	PSAG	20.52	8,100
PblcStorg pfH	PSAH	20.26	11,000
PblcStorg pfK	PSAN	20.66	58,500
PblcStorg pfL	PSAL	19.60	43,800

PblcStorg pfM n	PSAM	19.18	71,500
PblcStorg pfV	PSAV	22.80	7,400
PblcStorg pfW	PSAW	18.81	10,300
PblcStorg pfX	PSAX	18.69	12,600
PblcStorg pfZ	PSAZ	18.25	3,500
PblcStorg pfl	PSAK	20.75	72,000
PblcStorg pfC	PSAC	19.39	8,600
RMK AdvtgInco	RMA	4.44	290,600
RmcoGrshn	RPT	20.63	190,400
RltyIncome pfE	----	20.45	23,600
RgncyCtrs pf5	REGE	19.31	1,400
RgncyCtrs pfC	REGC	21.30	8,100
RgncyCtrs pfD	REGD	20.28	10,200
RiteAid	RAD	2.71	71,025,466
RMK HilncoFd	RMH	4.50	131,200
RylBkScot pfT n	RBST	22.15	343,900
RylBkScot pfF	RBSF	23.15	23,200
RylBkScot pfM	RBSM	19.60	211,500
RylBkScot pfP	RBSP	19.21	97,500
RoyceValTr pfB	RVTB	21.55	47,500
RubyTues	RT	10.20	3,305,600
SLM Cp	SLM	19.84	26,556,999
SantdrBcp	SBP	8.35	32,600
Satrn AIG MKS	MKS	18.55	4,900
Satrn CSFB DKY	DKY	21.26	900
SolutiaWi	----	21.00	8,500
SourceCap	SOR	59.31	14,000
SvrnCapTr V	SOVB	21.25	17,100
S&P500			
CallFd	BEP	15.31	95,200
StrwdHtlRsr	HOT	44.78	2,384,300
STMicroelec	STM	14.40	1,228,550
StraEnso ADS	SEO	14.22	445,258
StratHotelRes pfB	BEEB	18.00	8,200
Strats AT&T GJF	GJF	22.00	1,000
Strats Hist GJG	GJG	18.15	2,000
Strats USC GJH	GJH	7.42	9,500
StudLoan	STU	109.03	110,400
SunTrustBk	STI	60.57	6,083,410
SunTrustBk pfA	STIA	20.77	14,900
Strats WIMrt GJO	GJO	19.15	4,000
TCF Fnl	TCB	17.17	2,081,198
Talbots	TLB	12.36	380,550
Target	TGT	48.85	17,341,689
TaubmanCtr pfG	TCOG	22.85	1,000
TDAX Ind2010 n	TDD	24.60	5,200
Telkom ADS	TKG	77.17	10,300
Templnland s	TIN	29.80	1,541,632
VanceinfoTech n	VIT	8.51	420,900
Vishay	VSH	10.90	1,221,818
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Dow Jones News Service

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New Highs - 38

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CapstdMtg pfA	CMOY	21.55	200
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ConsolEngy	CNX	69.48	1,626,541
DmndOffshr	DO	132.98	1,532,908
FairchldCp	FA	2.99	41,800
FannieMaePfdR n	FNMR	25.80	95,900
FoundtnCoal	FCL	50.59	338,900
Gamcolnv	GBL	63.00	57,200
Haemonetic	HAE	61.51	58,900
HelmPayne	HP	38.33	953,228
iShrGlbInfrast n	IGF	50.68	9,700
iShrJPMEmMktBd n	EMB	101.31	1,500
K12 n	LRN	31.00	141,700
LindsayCp	LNN	71.61	883,895
Lyondell	LYO	47.99	9,705,402
MEMC Elec	WFR	90.96	3,115,278
MasseyEngy	MEE	37.49	1,052,225
MS EstEur s	RNE	38.16	35,500
Mosaic	MOS	89.34	3,260,184
NetSuite	N	29.95	13,438,510
NobleEngy	NBL	79.46	991,600
Petrobrs ADS	PZE	12.75	375,120
RangeRes	RRC	50.25	2,948,825
RitchieBros	RBA	80.00	126,400
Salesforce.com	CRM	64.74	2,591,627
SierraHlth	SIE	42.79	416,700
SolutiaWi	----	21.00	8,500
TerraInd	TRA	42.46	2,584,096
Tribune	TRB	33.99	17,076,388
Wellpoint	WLP	88.30	2,493,179

New Lows - 289

COMPANY	SYMBOL	LOW	VOLUME
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3PAR n	PAR	12.46	168,300
ABN Am pfE	ABNE	18.55	116,100
ABN Am pfG	ABNG	18.72	311,200
ACE pfC	ACEZ	23.21	44,800
AMB Prop pfO	AMBO	20.46	3,900
AMR	AMR	13.65	9,857,396
AdelanteClassics n	ACK	21.12	3,600
AdelanteShelter n	AQS	20.35	10,000
AdvntEngyFd	AAV	9.14	896,088
AegonCapSecs n	AEF	21.94	152,500
AirTranHldg	AAI	7.58	1,285,901
AmExpress	AXP	50.75	6,497,528
AmGreetgs	AM	21.20	1,686,920
AmMuniInco	XAA	12.25	29,900
Aptlnv pfG	AIVG	24.76	3,200
Aptlnv pfT	AIVT	21.00	14,500
Aptlnv pfU	AIVU	20.37	11,100
Aptlnv pfY	AIVZ	21.14	1,400
ArchCapGp pfB	ARHB	21.67	8,600
ASBCCap pf	ABWA	23.76	50,600
Ashland	ASH	45.79	576,113
AtlasPipeIn	APL	42.09	244,760
AvisBudget	CAR	12.54	1,693,895
BAC CapTr V	BACY	19.75	42,300
BAC CapTr XII	BACC	21.90	157,400
BAC CapTr VIII	BACZ	19.53	73,500
BB&T Cp	BBT	30.36	4,290,552
BRE Prop pfD	BRED	19.07	1,300
BkMntrl	BMO	55.29	136,400
BarclaysBkPfdA n	BCSA	22.84	120,200
BearStearn	BSC	88.00	10,690,923
BearStrn pfF	BSCF	33.00	6,100
BearStrn pfG	BSCG	33.50	1,200
Berkley CapTr II	BERA	20.29	18,400
BigLots	BIG	15.69	1,447,850
Biovail	BVF	13.34	625,863
BlkRkDivAch Tr	BDV	12.16	205,600
BlkRkEnhEqtyYd	EEF	15.33	126,900
BlkRkMuniAssets	MUA	12.36	45,300
BlkRkMuniBd Tr	BBK	14.45	70,850
BlkRkMuniInco Tr	BFK	13.53	285,500
BlkRkMuniyldNJ Fd	MYJ	13.25	79,800
BlkRkPfOppTr	BPP	16.70	93,850
BlkRkStrDivAch	BDT	11.92	145,700
Bluegreen	BXG	6.13	111,600
BordersGrp	BGP	10.65	586,334
BrndywnRlty pfD	BDND	20.12	300
BrinkerInt	EAT	19.14	1,677,696
BrkfldProp s	BPO	19.04	943,610
Brunswick	BC	17.67	998,300
BT Gp	BT	54.85	222,400
CBL Assoc	CBL	24.15	815,100
CIT Gp	CIT	21.80	4,161,101
CIT Gp pfA	CITA	16.89	31,600
CIT Gp un n	CITU	17.56	808,800
CNA Fnl	CNA	32.26	238,520
CPI Cp	CPY	19.00	930,675
CRH ADS	CRH	32.88	80,716
Cabela's	CAB	13.89	801,966
Canon ADS	CAJ	46.98	481,100
Centerline	CHC	9.80	690,300
CentTel	CTL	39.91	432,980
Citigroup	C	29.34	78,052,902
Citigroup pfS	----	18.65	113,100
Citigroup pfZ	----	20.63	163,200

CitznFndgTr I	CTZA	14.70	24,600
CtznUtil Tr	----	53.92	200
CityNtl	CYN	58.47	327,544
ClaymrRobGlbLux n	ROB	20.96	1,500
ChnStrsGlbInc n	INB	16.24	186,100
ChnStrWrldRlty	RWF	16.26	205,400
Comcast7.0nts	CCT	21.50	41,700
ConsldGrph	CGX	45.60	138,800
CooperCo	COO	36.96	479,700
CorporateExp ADS	CXP	6.96	7,500
Corts Ford KSK	KSK	14.50	5,501
Corts Ford KVU	KVU	16.25	9,300
Corts JCPen JBS n	JBS	17.71	4,800
Corts SW KOB	KOB	24.00	7,000
DSW A	DSW	17.34	313,000
DTE Engy	DTE	45.00	847,000
Darden	DRI	26.96	5,088,456
DE InvGlbDiv	DGF	9.61	18,300
DelphiFnl	DFG	34.70	164,600
Delphi 7.376Deb n	DFP	18.42	12,300
DelphiFnl 33nts	DFY	23.75	8,300
DevDivRlty pfG	DDRG	22.50	8,800
Diebold	DBD	29.59	905,872
DgtlRltyTr pfA	DLRA	23.20	73,100
DukeRlty pfJ	DREJ	19.30	3,800
DukeRlty pfL	DREL	19.28	10,800
EIPasoEngy pfC	----	33.97	40,100
EqResdntl pfN	EQRN	19.25	10,600
FPL Gp Trups	FPLC	20.99	13,000
FTD Grp	FTD	12.14	136,400
FairIsaac	FIC	33.48	427,600
FannieMae pfF	FNMF	27.10	3,200
FannieMae pfG	FNMG	26.90	2,600
FifthThdCp V n	FTBA	20.85	89,300
FstHoriznNat	FHN	18.00	1,934,979
FstlndRlty pfJ	----	19.75	16,000
FstMarblehead	FMD	11.01	2,963,010
FstPotomac	FPO	16.87	326,100

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FstPfdCapTr IV	FBSA	24.01	4,800
FstTrStrHIncll n	FHO	10.02	49,300
FcsShrWIMrtSup n	WSI	42.85	4,800
FordMtr nts43	----	16.25	37,000
FordMtr Tr	----	33.26	29,200
ForestCtyA	FCEA	43.39	227,186
ForestCtyB	FCEB	43.55	3,000
ForestCty nts	FCY	21.86	2,600
FortBrnds	FO	73.00	651,216
FredMac pfP	FREP	37.55	1,000
FredMac pfB	FREB	29.50	900
FredMac pfG	FREG	27.00	2,600
GenMtr nts52	RGM	15.73	42,800
GiantIntractiv n	GA	9.53	2,141,675
GlimchRlty pfF	GRTF	22.20	1,800
GoldFields ADS	GFI	13.20	9,954,825
GldmnSachs pfA	----	20.52	190,900
GuarantyFinGp wi n	----	14.50	137,300
HCP pfE	HCPE	19.91	8,800
HECO CapTr III	----	21.50	2,600
HnckJ PfdInco	HPI	18.63	129,100
HlthMgt A s	HMA	5.57	3,192,661
HlthshsRespPul n	HHR	21.40	300
HovnanEnt	HOV	6.60	3,723,985
IHOP Cp	IHP	35.65	811,100

ING GrpHybrd n	ISF	19.58	327,900
ImperialBcp	IMP	17.50	24,300
ING ClmRIEst	IIA	10.70	90,300
InCntHtl ADS	IHG	17.25	91,300
Interpublic	IPG	7.91	6,785,900
IrwinFnl	IFC	7.38	191,700
iShrDJRegBnks	IAT	37.00	22,600
iShrDJUSCSv	IYC	61.38	38,000
iShrMSSwe	EWD	29.74	110,400
iShrMSCISmlCp n	SCZ	47.96	14,900
JPMorCap Ser P	JPMP	20.51	49,200
JackInTheBx s	JBX	24.71	504,296
JonsLngLaSal	JLL	68.16	426,772
KeithlyInstr	KEI	8.70	67,600
KeyCp	KEY	21.56	3,846,200
KeyCp VIII	KEYD	19.80	35,200
KeyCp VI	KEYB	18.63	2,800
KeyCorp pfd	KEYE	19.06	43,100
KilroyRlty pfE	KRCE	19.32	3,000
KingswayFin	KFS	10.80	67,100
KohlsCp	KSS	44.23	3,851,990
Kubota ADS	KUB	32.55	112,300
LandryRes	LNy	20.28	194,535
LaSalleHtl pfD	LHOD	17.60	13,000
LaSalleHtl pfE	LHOE	20.04	2,100
LegPlatt	LEG	17.56	2,479,100
CBTCS 04-6	JBK	18.72	10,500
CBTCS 03-6	XVF	16.46	1,000
LehmnFstTrInco	LBC	11.15	63,900
LehmnHldg pfC	LEHC	39.00	1,600
LifetimeFit	LTM	45.89	446,700
LnclnNtl pfG	LNCG	20.88	14,500
LithiaMtr A	LAD	14.00	159,100
LloydsGp ADS	LYG	36.47	325,616
LMP REITFnd	RIT	14.67	44,500
M&T Bnk	MTB	77.39	639,252
MBIA	MBI	18.84	44,215,767
MFS HiIncoMuni	CXE	5.18	148,000
MFS HiYldMuni	CMU	4.62	158,800
MFS MuniTr	MFM	6.66	137,100
MI Homes pfA n	MHOA	12.90	10,700
MLP StrEqFd n	MTP	13.80	175,400
Macys	M	25.58	4,943,967
MdsnStratSecPrem	MSP	14.96	21,700
MagneTek	MAG	3.75	99,210
MaguirProp pfA	MPGA	17.85	18,300
MgdHiYldPI	HYF	3.53	251,300
McClatchy A	MNI	12.48	517,000
McGrawH	MHP	43.83	2,179,654
MensWearhs	MW	27.36	1,142,265
MerLyn pfD	MERD	20.00	68,300
MerLyn pfE	MERE	20.00	32,000
MerLynDepShs IV	MERJ	17.01	15,800
MerLynDepShs I	MERG	16.85	77,100
MerLyn pfM n	MERM	19.71	123,900
MicronTch	MU	7.70	6,847,864
MidAmApt pfH	MAAH	23.96	9,700
MS CA QtyTr	IQC	13.70	22,100
MortonsRestr	MRT	8.78	209,000
MuellerInd	MLI	27.15	110,600
MyersInd	MYE	13.32	487,700
NIS ADS	NIS	1.09	27,200
NtlCityCapTr II	NCCA	16.75	112,800
NtlCityCapTr IV n	NCCC	21.00	55,700
NtlCity	NCC	15.76	4,898,528

NtlRetailProp pfC	NNNC	20.47	2,800
NtlWstmin pfC	----	24.60	5,900
Nelnet A	NNI	11.75	132,400
Nexen nts43	NXYB	23.40	7,800
NicAplgGIEqConv n	NGZ	18.91	84,400
NostrRltyFin pfA	NRFA	15.75	7,500
NuvCA Val	NCA	8.77	71,100
NuvCA PP	NCP	12.86	33,600
NuvMA Prm	NMT	12.46	42,900
OfficeDepot	ODP	13.28	3,682,200
OfficeMax	OMX	20.90	759,955
Omnicare II Piers	OCRB	35.25	1,500
OneLiberty	OLP	17.61	27,200
OwensCorng	OC	20.00	591,400
PartnerRe pfC	PREC	19.08	39,800
PennWstEngyTr	PWE	25.91	1,206,962
PenskeAuto	PAG	17.95	358,400
PIMCO NYMunill	PNI	13.12	56,300
PIMCO NYMunilll	PYN	12.12	50,000
PionrHilncAdv	MAV	13.55	116,000
PoloRlphLrn	RL	61.44	1,381,600
PostProp pfB	PPSB	20.49	2,100
PPlus ALL-1	PKM	20.10	21,400
PPlus CCR-1	CPP	11.20	12,000
PPlus GEC-1	PJT	21.78	12,800
PPlus GSG-2	PYB	19.60	5,900
PPlus TWC-1	PYI	18.26	2,400
PrvdntEngy	PVX	9.74	1,302,360
PubStrg pfN n	PSANN	19.50	12,500
PblcStorg pfA	PSAY	18.01	10,100
PblcStorg pfB	PSAB	20.60	3,500
PblcStorg pfD	PSAD	17.96	8,600
PblcStorg pfE	PSAE	19.51	10,100
PblcStorg pfG	PSAG	20.52	6,400
PblcStorg pfH	PSAH	20.26	7,000
PblcStorg pfK	PSAN	20.66	44,900
PblcStorg pfL	PSAL	19.80	30,900
PblcStorg pfM n	PSAM	19.18	60,700
PblcStorg pfX	PSAX	18.71	8,700
PblcStorg pfZ	PSAZ	18.27	3,100
PblcStorg pfl	PSAK	20.75	50,000
PblcStorg pfC	PSAC	19.39	8,300
RMK AdvtgInco	RMA	4.44	240,600
RmcoGrshn	RPT	20.63	124,200
RltyIncome pfE	----	20.69	18,600
RgncyCtrs pfC	REGC	21.30	5,100
RgncyCtrs pf5	REGE	19.31	1,400
RgncyCtrs pfD	REGD	20.28	7,600
RiteAid	RAD	2.71	61,030,666
RMK HilncoFd	RMH	4.50	113,200
RylBkScot pfT n	RBST	22.15	297,700
RylBkScot pfF	RBSF	23.15	18,200
RylBkScot pfM	RBSM	19.60	168,000
RylBkScot pfP	RBSP	19.21	83,900
RoyceValTr pfB	RVTB	21.55	32,000
RubyTues	RT	10.47	2,696,300
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SLM Cp	SLM	20.00	20,847,899
SantdrBcp	SBP	8.35	24,700
Satrn CSFB DKY	DKY	21.26	900
SolutiaWi	----	21.00	8,500
SourceCap	SOR	59.31	8,500

S&P500 CallFd BEP 15.40 73,900

STMicroelec	STM	14.40	914,550
StraEnso ADS	SEO	14.26	347,958
StratHotelRes pfB	BEEB	18.00	8,200
Strats Hist GJG	GJG	18.15	1,900
Strats USC GJH	GJH	7.42	9,500
StudLoan	STU	109.03	89,200
SunTrustBk	STI	60.57	4,791,162
SunTrustBk pfA	STIA	20.77	12,900
Strats WIMrt GJO	GJO	19.15	2,100
TCF Fnl	TCB	17.21	1,441,183
Talbots	TLB	12.36	306,950
Target	TGT	48.85	13,814,718
TaubmanCtr pfG	TCOG	22.85	1,000
TDAX Ind2010 n	TDD	24.60	4,800
Telkom ADS	TKG	77.17	7,300
Templnland s	TIN	29.80	1,213,257
Vishay	VSH	10.90	761,948
Vornado pfE	VNOE	20.74	8,700
Vornado pfF	VNOF	19.32	15,500
Vornado pfG	VNOG	19.09	16,800
Vornado pfH	VNOH	19.44	10,900
Vornado pfl	VNOI	18.65	29,900
WashMut	WM	13.99	29,786,577
WngtnRlty	WRI	32.50	448,060
WngtnRlty pfF n	WRIF	19.51	22,300
WllsFrigoCap VII	WPK	19.95	35,100
WllsFrigoCap IX	JWF	19.20	34,300
WillmCoal un	WTU	8.49	39,500
WisdmTrJpnSmCp PSE	DFJ	44.06	10,700
WldFuelSvc	INT	29.33	99,300
XL Cap A	XL	48.65	3,090,600
XL Cap 7.00un	----	18.68	269,500
XinyuanRealEst n	XIN	12.00	552,700
ZaleCp	ZLC	15.68	1,081,852

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 DJ00000020071220e3ck000p3

Dividends Reported December 10

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Dow Jones News Service

DJ

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Company	Symbol	Yld Per	Amount	Payable Record
Increased		New	Old	
Agnico Eagle Mn	AEM	0.4 A	.18 .12	Mar 28 Mar 14
Boeing Co	BA	1.7 Q	.40 .35	Mar 7 Feb 8
Peoples Fin'l	PFBX	2.6 S	.27 .25	Jan 15 Jan 8
United-Guardian	UG	5.4 S	.28 .27	Jan 7 Dec 17
Initial				
MS WeatherfdIntl	FWT	...	.3468	Jan 22 Jan 15
Special				
Imperial Sugar	IPSU	1.2 Q	2.50	Jan 3 Dec 24
Nat'l Hlth Inv	NHI	6.6 Q	.85	Jan 31 Dec 31
Regular				
Aceto Corp	ACET	2.5 S	.10	Jan 11 Dec 21
APCO Argentina	APAGF	1.3 Q	.0875	Jan 18 Jan 8
BRT Realty Trust	BRT	15.1 Q	.62	Jan 3 Dec 21
CKE Restaurants	CKR	1.6 Q	.06	Feb 19 Jan 28
Centerstate BkFL	CSFL	1.2 Q	.04	Dec 31 Dec 14
Comm Systems	JCS	4.1 Q	.12	Jan 2 Dec 18
Dow Chemical	DOW	3.9 Q	.42	Jan 30 Dec 31
EastGrp Prp pfD		8.0 Q	.4969	Jan 15 Dec 31
Encore Wire Corp	WIRE	0.5 Q	.02	Jan 18 Jan 4
Essex Prop Tr	ESS	3.5 Q	.93	Jan 15 Dec 28
General Mills	GIS	2.6 Q	.39	Feb 1 Jan 10
Goldcorp Inc	GG	0.5 M	.015	Dec 28 Dec 21
Hearst-Argyle TV	HTV	1.3 Q	.07	Jan 15 Jan 5
Heartland Exp	HTLD	0.5 Q	.02	Jan 3 Dec 21
Hillman Gp 11.6%		9.9 M	.2417	Dec 31 Dec 17
iMergent Inc	IIG	3.6 Q	.11	Dec 31 Dec 20
Kellwood Co	KWD	3.6 Q	.16	Dec 28 Dec 17
Lennox Int'l	LII	1.4 Q	.13	Jan 18 Dec 28
ML 8%IncoNts	BWR	8.7 M	.0667	Jan 11 Jan 4
ML SRtn CBOE	BXA	8.6 M	.0667	Jan 11 Jan 4
ML MISR S&P500	BXU	8.2 M	.0667	Jan 11 Jan 4
MS Trgtd Inc	BWN	8.4 M	.0667	Jan 15 Jan 10
MS Circuit City	CKK	23.3 Q	.2432	Jan 22 Jan 15
MS SPARQS Coach	CFM	8.7 Q	.2056	Jan 22 Jan 15
MS Archr-DnlsMid	AND	8.9 Q	.225	Jan 22 Jan 15
Nat'l Fuel Gas	NFG	2.5 Q	.31	Jan 15 Dec 31
Nat'l Hlth Inv	NHI	6.6 Q	.50	Jan 31 Dec 31
One Liberty Prp	OLP	7.1 Q	.36	Jan 3 Dec 21
SEI Investments	SEIC	0.4 S	.07	Jan 18 Jan 4
Seaboard Corp	SEB	0.2 Q	.75	Dec 31 Dec 21
Sun Hydraulics	SNHY	1.2 Q	.09	Jan 15 Dec 31
Western Refining	WNR	0.8 Q	.06	Jan 23 Jan 2
Irregular				
Alesco Financial	AFN	30.4 Q	.31	Jan 10 Dec 21
AmericanMtg pfA		...	.453	Jan 15 Dec 31
Eksportf Claymr	EKF	...	.1833	Jan 30 Jan 15
MS HITS AllgTech	AAY	...	.25	Jan 22 Jan 15

MS Sparqs Apple	AHY	...	...	.615	Jan 22	Jan 15
MS SPARQS ArDan	AMA	...	...	.6751	Jan 22	Jan 15
MS Monsanto	MAO	...	...	.3377	Jan 22	Jan 15
Funds, Investment Cos.						
EvgrnIntlBal	EBI	8.5 M		.1458	rFeb	1rJan 16
Finl Trends Fd	DHFT	12.7 S	k.2.0149		Dec 28	Dec 20
Finl Trends Fd	DHFT	12.7 S	h.14		Dec 28	Dec 20
1st Tr/AberGlbOp	FAM	10.1 M		.14	Dec 31	Dec 21
1st TrEnhEqtyInc	FFA	9.7 Q		.40	Dec 31	Dec 21
FstTrTaxAdvPflnc	FPI	10.5 Q		.375	Dec 31	Dec 21
FstTrAbr EmerOpp	FEO	8.0 Q		.39	Dec 31	Dec 21
FstTrAbr EmerOpp	FEO	8.0 Q	k.33		Dec 31	Dec 21
FlrtyClayPfdSec	FFC	9.4 M		.1325	Dec 31	Dec 21
Flaherty&CrPflnc	PFD	8.4 M		.086	Dec 31	Dec 21
FlhrtY&CrPflncOp	PFO	8.3 M		.068	Dec 31	Dec 21
FlhrtY&CrClyTRtn	FLC	9.2 M		.13	Dec 31	Dec 21
Oil Svc Hldrs	OIH	...	...	.014	Jan 15	Dec 18
ING ClrnGlbInco	IGR	7.9 M		.115	Dec 31	Dec 21
ING ClrnGlbInco	IGR	7.9 M	k.94		Dec 31	Dec 21
ING ClrnGlbInco	IGR	7.9 M	h.88		Dec 31	Dec 21
ING Clarion	IIA	10.6 M		.115	Dec 31	Dec 21
ING Clarion	IIA	10.6 M		.495	Dec 31	Dec 21
Insured MunInc	PIF	4.5 M	h.0475		Dec 31	Dec 20
Insured MunInc	PIF	4.5 M	k.0163		Dec 31	Dec 18
Investment GrMun	PPM	4.9 M	h.0525		Dec 31	Dec 20
Investment GrMun	PPM	4.9 M	k.117		Dec 31	Dec 20
LehBro FstTrInco	LBC	10.8 M		.37	Dec 31	Dec 21
LMP Corporate Ln	TLI	9.0 M		.089	Dec 28	Dec 21
ManagedHiYldPlus	HYF	12.2 M	h.04		Dec 31	Dec 20
PIMCO FltRtInc	PFL	11.0 M		.1444	Dec 31	Dec 17
PIMCO FloatRtStg	PFN	11.1 M		.1403	Dec 31	Dec 17
Putnam FdGr&IncA	PGRWX	...	...	k2.821	Dec 17	Dec 11
Putnam FdGr&IncA	PGRWX	...	...	.106	Dec 17	Dec 11
WstnAstClyInfOpp	WIW	6.4 M		.0595	Dec 31	Dec 14
WstnAstClySecInc	WIA	5.9 M		.0467	Dec 31	Dec 14
Stock						
Biomira Inc	BIOM	...	s		Dec 10	
s-1-for-6 reverse stock split effective 12/11/07.						
Cameron Int'l	CAM	...	s		Dec 28	Dec 17
s-2-for-1 stock split.						
Foreign						
Cervecerias ADS	CU	3.2 S	t.4729		Jan 18	Jan 4

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.

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BIS Suggests Focus On Losses For Forex Carry Trade

443 字

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Dow Jones International News

DJI

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LONDON (Dow Jones)--Focusing on the potential losses from carry trades in the currency markets is important, the Bank for International Settlements said Sunday.

The Basel-based bank for central banks said in its regular quarterly report that carry trades - in which traders sell currencies linked to low interest rates in favor of those with higher rates - do compensate investors for the risk they take on.

But, it said a focus on volatility levels can make carry trades appear overly attractive compared with equities. Instead "to capture the perceived risks of carry trade strategies, appropriate measures of risk... would be those that focus on downside risk," it said.

The key loss-focused models are firstly, value-at-risk - the amount of capital needed to cover losses over a given period and for a given level of confidence, and secondly, expected shortfall - the potential loss where the value at risk is exceeded.

Carry trades have become increasingly popular over recent years, sparking a rush of new tradable indexes that track carry trade performance.

The BIS noted that the carry trade generally offers positive returns. From 2001 to 2007, for example, a position that bought exposure to the high-yielding Australian dollar against the low-yielding yen made an annualized return of 12.5%, compared with 3.6% for the **S&P500** equities index.

But, it also poses the risk of occasional heavy losses. This summer's rapid unwind of carry trades, such as the New Zealand dollar against the yen, serves as an example of that. The Australian and New Zealand dollars are more prone to losses than other carry trade targets like the Indonesian rupiah, the Indian rupee and the Philippine peso, the BIS said.

Looking at volatility levels alone, "carry trades appear much less risky than major equity markets," with daily return volatility's in carry roughly half the size of those in equities, the BIS noted.

But, the BIS tentatively suggested that with a focus on downside risk, "absolute differences between carry trade and equity market strategies in terms of compensation received per unit of risk, have narrowed considerably."

The BIS said while this doesn't imply that risk-focused strategies are superior, "the relative uniformity of risk-return ratios across currency pairs (using risk-focused measures) suggests that returns for carry trade strategies may be closely aligned to downside risk."

It concluded that carry trades and equity markets belong to different asset classes, for which risks are priced differently.

-By Katie Martin, Dow Jones Newswires; +44 (0) 207 842 9346; katie.martin@dowjones.com [09-12-07 2000GMT]

文件 DJI0000020071209e3c90004d

AMEX Short Interest: 1ST TR AMEX BIO ID - C/R DVL INTL EQ ET

12,773 字

2007 年 12 月 7 日 13:17

Dow Jones News Service

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	Nov 30	Nov 15	% Chg
1ST TR AMEX BIO IDX	60,060	54,638	9.92
1ST TR DB STR VLU FD	44,528	54,032	-17.59
1ST TR DJ SMI FD	1,748	3,213	-45.60
1ST TR DOW J ITNT FD	2,513	1,058	137.52
1ST TR TX AD PR INC	8,148	2,264	259.89
2020 CHINACAP ACQ UT	0	15,600	....
8% HITS LINKED TO SC	342	342	....
9% SPARQS LINKED TO	22,274	28,364	-21.47
AB SVENSK ELEMENTS	681,812	213,497	219.35
AB SVENSK ELEMENTS	132,691	38,842	241.62
AB SVENSK ELEMENTS	39,259	497,634	-92.11
AB SVENSK ROGERS ELE	106,957	32,005	234.19
ABERDEEN ASIA-PAC FD	367,552	134,752	172.76
ABERDEEN AUST EQU FD	35,549	10,561	236.61
ABERDEEN GLBL INC FD	24,710	23,173	6.63
ABLEAUCTIONS COM	5,000	9,284	-46.14
ABRAXAS PETRO (NED9	56,091	60,504	-7.29
ACCELERATED RET NTS	143	1,152	-87.59
ACCELERATED RETURN B	0	4,300	....
ACCELERATED RETURN N	9,735	502	1839.24
ACCELERATED RETURN N	1,700	1,700	....
ACCELERATED RETURN N	1,700	1,700	....
ACCEL8 TECH CORP	32,598	32,242	1.10
ACME UNITED CP	2,992	3,782	-20.89
ADAMS RES AND ENERGY	3,872	7,739	-49.97
ADCARE HEALTH SYSTEM	5	10,381	-99.95
ADHEREX TECHNOLOGIES	23,144	23,329	-0.79
ADVANCED BATTERY TEC	897,592	824,564	8.86
ADVANCED PHOT A	139,883	122,338	14.34
ADVANCED TECH ACQ UT	2,499	2,499	....
ADVANCED TECH CORP	131,006	40,706	221.83
ADVANCED TECH CP WTS	0	20	....
ADVENTRX PHARMACTL	1,238,652	1,701,056	-27.18
AEROCENTURY CP	6,740	6,689	0.76
AEROSONIC CP	678	414	63.77
AIG NIKKEI 225 MITTS	6,813	360	1792.50
AIRNET SYSTEMS INC	151,111	152,693	-1.04
ALCOA INC PF 3.75	0	100	....
ALDABRA 2 ACQ CORP	2,347,162	2,452,754	-4.31
ALDABRA 2 ACQ CP UT	864	864	....
ALDABRA 2 ACQ CP WTS	20,400	7,778	162.28
ALEXCO RESOURCE	8,848	6,158	43.68
ALLIED DEFENSE GROUP	452,940	352,642	28.44
ALLIED NEVADA GOLD	64,515	69,835	-7.62
ALMADEN MINERALS LTD	5,037	10,853	-53.59
ALPHA PRO TECH	82,666	80,188	3.09
ALPHA SEC GRP WTS	5,006	20,056	-75.04
ALPHA SECURITY GR	4,345	20,045	-78.32
ALT ASSET MGMT ACQ	2,370,145	2,598,179	-8.78

ALT ASSET MGMT AQ WT	6,175	4,675	32.09
ALT ASST MGT AC UTS	118	0	....
ALYST ACQ CORP WTS	1,487	0	....
AMCON DISTRIBUTING	1,566	6,744	-76.78
AMDL, INC	219,989	189,006	16.39
AMER BILTRITE INC	54	54	....
AMER COMM PROP TR	143	300	-52.33
AMER ISRAELI PAP MIL	67	15	346.67
AMER MTG ACC CO SBI	129,955	133,151	-2.40
AMER SHARED HOSP	1,070	0	....
AMER SPECTRUM REALTY	2,267	882	157.03
AMERICAN CARESOURCE	32,194	34,730	-7.30
AMERICAN COM NEWS WT	0	454	....
AMERICAN COM NEWSPPR	62,761	76,791	-18.27
AMERICAN MTG AC SR A	92	92	....
AMERICAN OIL & GAS	2,131,699	2,259,635	-5.66
AMERICAN TELECOM SVC	20,737	21,063	-1.55
AMERICAN TELECOM WS	4,414	3,849	14.68
AMERISTOCK/RYAN 1 YR	428	328	30.49
AMERISTOCK/RYAN 10YR	475	475	....
AMERISTOCK/RYAN 2 YR	51	51	....
AMERISTOCK/RYAN 20YR	41	41	....
AMERISTOCK/RYAN 5 YR	61	61	....
AMREIT CL A	15,116	13,679	10.51
ANOORAQ RESOURCES	308,500	414,092	-25.50
ANTARES PHARMA INC	1,211,443	1,257,863	-3.69
APEX BIOVENTURES ACQ	4,128	91,928	-95.51
APEX BIOVENTURES WTS	75	75	....
APEX SILVER MINES SC	6,369,297	6,561,431	-2.93
APOGEE TECH INC	5,658	1,600	253.63
APOLLO GOLD CORP CDA	175,040	218,615	-19.93
ARCADIA RESOURCES	519,221	518,609	0.12
ARGAN INC	1,193	4,887	-75.59
ARIZONA LAND CL A	2,033	3,900	-47.87
ARIZONA STAR RESOURC	9,811	10,101	-2.87
ARRHYTHMIA RES TECH	54,542	60,026	-9.14
ASCENDIA BRANDS INC	102,294	81,100	26.13
ASPYRA INC	1,202	1,492	-19.44
ATC HEALTHCARE CL A	33,920	34,258	-0.99
AUGUSTA RESOURCE CP	66,640	97,023	-31.32
AURIZON MINES LTD	497,132	326,479	52.27
AURORA OIL & GAS	3,208,034	3,160,537	1.50
AUSTRAL PACIFIC ENE	2,300	587	291.82
AVALON HLDGS CP	4,838	2,898	66.94
AXESSTEL INC	10,409	7,059	47.46
B H OCEAN CARRIER	825	243	239.51
BADGER METER INC	1,239,373	1,247,065	-0.62
BAKER MICHAEL CP	427,386	392,843	8.79
BALDWIN TECH INC	29,063	10,780	169.60
BALLANTYNE OF OMAHA	62,271	83,446	-25.38
BANCROFT FUND LTD	1,555	954	63.00
BANKS.COM INC	774	4,513	-82.85
BANRO CORP	124,374	187,171	-33.55
BAR HARBOR BANKSHRS	2,651	2,255	17.56
BARNWELL INDS	18,801	22,154	-15.13
BARRY R G CORP	69,286	65,997	4.98
BB CBOE SP500 IPATH	1,602	1,862	-13.96
BEAR MARKET PLUS BAS	1,609	1,629	-1.23
BELL INDS INC	1,873	711	163.43
BEST BUY 9% STRIDES	40	40	....
BEVERLY NATL CORP	581	581	....
BIO RAD LABS CL A	1,108,879	1,124,910	-1.43
BIO RAD LABS CL B	236	122	93.44
BIRCH MTN RES LTD	1,332,597	1,505,981	-11.51
BIRKS & MAYORS INC	4,356	5,186	-16.00
BIW LIMITED	240	240	....

BLACK ROCK CA INVEST	403	886	-54.51
BLACK ROCK FL INVEST	923	1,348	-31.53
BLACK ROCK NJ INVEST	19,318	22,583	-14.46
BLACK ROCK NY INVEST	2,607	440	492.50
BLACKROCK BROAD	3,290	15,273	-78.46
BLACKROCK CAL MUN II	28,504	29,632	-3.81
BLACKROCK MD MUNI BD	3,191	3,631	-12.12
BLACKROCK MUN INC II	908	11,939	-92.39
BLACKROCK MUNIVEST F	225,677	207,114	8.96
BLACKROCK MUNIYIELD	1,000	1,000	....
BLACKROCK NJ MUNI BD	13,933	14,221	-2.03
BLACKROCK NY MUNI II	26,084	28,433	-8.26
BLACKROCK PA ST MUNI	8,996	9,962	-9.70
BLACKROCK VA MUNI BD	4,354	9,428	-53.82
BLONDER TONGUE	7,914	4,337	82.48
BMB MUNAI INC	287,994	278,683	3.34
BOLT TECHNOLOGY	2,032,352	1,862,449	9.12
BOOTS&COOTS/INT WELL	289,829	259,823	11.55
BOVIE MEDICAL CORP	81,081	82,131	-1.28
BOWL AMER INC CL A	0	60	....
BPI ENERGY HLDGS	14,852	17,772	-16.43
BPZ RESOURCES, INC	3,612,040	3,568,860	1.21
BR S&P QL RK GLB EQ	16,528	23,625	-30.04
BREEZE-EASTERN CORPO	18,595	17,595	5.68
BRITISH AMER TOB ADR	146,637	123,088	19.13
BSD MEDICAL CORP	709,272	753,771	-5.90
C C A INDS INC	1,741	685	154.16
C P I AEROSTRUCTURES	682	1,025	-33.46
C/R DVL INTL EQ ETF	404	1,503	-73.12

[12-07-07 0817ET]

	Nov 30	Nov 15	% Chg
C/R DVL WORLD EQ ETF		387	1,091 -64.53
CABELTEL INT CP NEW		0	120
CAGLES CL A	460	200	130.00
CALLISTO PHARMACTLS		0	4,031
CAMDEN NATL CP	25,910	27,475	-5.70
CANADIAN SUPERIOR EN		156,042	153,148 1.89
CANARGO ENERGY CORP		3,066,472	2,990,478 2.54
CANO PETROLEUM INC	1,576,441	1,298,844	21.37
CANTERBURY PARK HL	1,131	266	325.19
CANYON RESOURCE NEW	6,563	84,900	-92.27
CAPITAL ALL INC NEW	0	730	....
CAPITAL PROPERTIES A	908	1,006	-9.74
CAPITAL PROTECTED NO	37	37	....
CAPITOL ACQUIS UNIT	5,600	8,450	-33.73
CARACO PHARMA LABS	697,725	682,909	2.17
CARDERO RESOURCE COR	6,640	12,144	-45.32
CARDIOTECH INTL	36,870	37,347	-1.28
CARDIUM THERAPEUTICS	63,205	74,778	-15.48
CASH TECHNOLOGIES	0	920	....
CASTLE BRANDS INC.	85,558	14,230	501.25
CASTLE CONV FUND INC	812	939	-13.53
CATHAY MERCHANT GRP	94	10,761	-99.13
CAVALIER HOMES INC	73,281	74,813	-2.05
CE FRANKLIN LTD SC3	18,472	16,580	11.41
CEL SCI CP	675,469	650,096	3.90
CELSION CORP	7,920	25,179	-68.55
CENTERPLATE INC IDS	103,403	101,233	2.14
CENTRAL FD CDA CL A	237,388	173,308	36.97
CENTRAL GOLD TRUST	1,503	1,719	-12.57
CENTRAL SECS	26	103	-74.76
CF ASIAN CURR PPN'S	3,471	8,807	-60.59

CF CELG *% ELKS	5,346	6,065	-11.85
CF CHSPK EGY ELKS	3,522	8,150	-56.79
CF INDEX LASERS BASE	3,630	2,630	38.02
CF INTEL CORP ELKS	16,647	16,853	-1.22
CF MSCI EAFE PPELN	400	4,071	-90.17
CF RUSSEL 1K GR PPNS	1,639	25	6456.00
CF S&P 500 LASERS	2,655	5,155	-48.50
CFI CBOE S&P 500 BW	4,839	4,992	-3.06
CFI DJIA PPN'S	0	667	....
CFI EBAY PACERS	50	50	....
CFI HALLIBURTON ELKS	75	4,713	-98.41
CFI LOWES ELKS	8,286	2,103	294.01
CFI NIKKEI 225 SMUNS	7,739	0	....
CFI NYSE EURO ELKS	280	688	-59.30
CFI SP500 SMUNS	1,046	6,046	-82.70
CGF EXXON MOBIL ELKS	5,380	6,408	-16.04
CGF NIKKEI 225 PPN'S	9,195	4,319	112.90
CGF S&P500 INX PPN	276	11	2409.09
CGF SBUX *% ELKS	4,841	0	....
CGM PPN ASIAN CURR	405	2,519	-83.92
CGM PPN DJ GL TITAN	2,787	31,687	-91.20
CHAD THERAPEUTICS	22	331	-93.35
CHALLENGER ENERGY CM	10,320	802	1186.78
CHASE CORP	5,314	1,205	341.00
CHENIERE ENERGY INC	6,371,463	5,898,581	8.02
CHENIERE ENERGY UTS	143,447	139,731	2.66
CHICAGO RIVET MACH	141	0	....
CHILE FUND INC	33,143	17,841	85.77
CHINA ARCHITECTURAL	295,922	332,957	-11.12
CHINA DIRECT INC	476,757	228,958	108.23
CHINA HEALTHCARE ACQ	0	598	....
CHINA HLDGS ACQ UTS n	2,180	0	....
CHINA HLTHCR ACQ CP	1,950	8,219	-76.27
CHINA HLTHCR ACQ WTS	3,064	18,873	-83.77
CHINA SHENGHUO PHARM	225,694	192,850	17.03
CHROMCRAFT REVINGTON	27,837	15,733	76.93
CHURCHILL VENTURES	40,938	98,999	-58.65
CHURCHILL VNTRS WTS	15,405	9,505	62.07
CHYRON CP	13,817	9,616	43.69
CITI GM *% PPN	6,836	236	2796.61
CITIBANK STRUCTURED	398	0	....
CITIGROUP EQ LKD SEC	995	0	....
CITIGROUP ES50 SMUNS	5,333	0	....
CITIGROUP FD 8% ELKS	4,114	3,864	6.47
CITIGROUP FDG STK MK	880	880	....
CITIGROUP FUNDING IN	21,039	39	p
CITIGROUP FUNDING SM	2,397	1,000	139.70
CITIGROUP GBL 1.5 DJ	0	2,575	....
CITIGROUP GBL PP NTS	14,004	18,298	-23.47
CITIGROUP GBL S&P500	956	1,123	-14.87
CITIGROUP GLB LASERS	205	2,740	-92.52
CITIGROUP GLB NASDAQ	863	863	....
CITIGROUP LASERS EUR	6,421	1,426	350.28
CITIGROUP MS ELKS n	5,815	0	....
CITIGROUP NUCOR ELKS	0	770	....
CITIGROUP PRINC PROT	4,481	0	....
CITIGROUP TIERS S&P5	520	520	....
CITIGROUP TIERS WI	362	959	-62.25
CITIGRP GBL DJ IND	19,244	17,564	9.57
CITIGRP HESS ELKS	642	1,213	-47.07
CITIGRP MSCI EM MKT	580	580	....
CKX LANDS INC	191	205	-6.83
CLAUDE RESOURCES ORD	90,033	44,614	101.80
CLAYMORE CGE BA&M IX	113,697	91,457	24.32
CLAYMORE CLR GBL VAC	198	381	-48.03
CLAYMORE LKD SUDAN	42	42	....

CLAYMORE MACROSHARES	12,725	299	4155.85
CLAYMORE S&P GLOBAL	252,188	371,636	-32.14
CLAYMORE SWM CA EGY	11,180	8,358	33.76
CLAYMORE/BBD HI INC	896	20,151	-95.55
CLAYMORE/BNY BRIC ET	149,874	301,582	-50.30
CLAYMORE/CLEAR GTI	47,235	3,064	1441.61
CLAYMORE/CLEAR SPIN	18,394	16,958	8.47
CLAYMORE/LGA GREEN E	3,514	4,867	-27.80
CLAYMORE/OCEAN TOMO	1,186	10,801	-89.02
CLAYMORE/ ROBEKO BSTN	41,889	31,991	30.94
CLAYMORE/SABRIENT DE	930	174	434.48
CLAYMORE/SABRIENT IN	12,581	12,474	0.86
CLAYMORE/SABRIENT ST	700	6,635	-89.45
CLAYMORE/ZACKS COUNT	2,113	1,443	46.43
CLAYMORE/ZACKS DIV	125	1,105	-88.69
CLAYMORE/ZACKS INTL	11,400	10,067	13.24
CLAYMORE/ZACKS SECTO	9,925	9,812	1.15
CLAYMORE/ZACKS YIELD	16,519	12,636	30.73
CLOUGH GL EQ FUND	35,117	23,091	52.08
CLOUGH GLBL ALL FD	11,277	5,981	88.55
CLOUGH GLOBAL OPPRT	2,990	71,671	-95.83
CLYMR/BIR LDR MIDCP	1,800	1,845	-2.44
CLYMR/BIR LDR SMCAP	3,100	3,300	-6.06
CLYMR/BIR LEADERS 50	116	116	....
CLYMR/CLR MC GRW IDX	7,467	6,434	16.06
CLYMR/GRT COS LG-CAP	11,502	13,589	-15.36
CLYMR/IXIQ SM CP VLU	200	142	40.85
CLYMR/OCEAN TOMO GR	319	304	4.93
CLYMR/ZACKS GR & INC	3,100	3,000	3.33
CLYMR/ZACKS MDCAP CR	100	100	....
COAST DISTRIBUT SYS	2,766	2,115	30.78
COFFEE HOLDING CO.	24	24	....
COLUMBUS ACQ CORP	1,368	1,368	....
COLUMBUS ACQ CP UTS	2,933	2,933	....
COLUMBUS ACQ CP WTS	2,650	2,650	....
COMFORCE CORP	8,678	8,754	-0.87
COMM. BANKSHRS	1,981	1,058	87.24
COMMAND SEC CP	1,290	4,833	-73.31
COMMERCE ENERGY GP	54,386	52,725	3.15
COMMUN SYSTEMS INC	3,987	4,052	-1.60
COMMUNITY BANKERS AC	47,129	47,129	....
COMMUNITY BANKERS AC	8,315	8,890	-6.47
COMMUNITY BANKERS UT	7,082	7,557	-6.29
COMPETITIVE TCN INC	2,536	1,396	81.66
CONGOLEUM CORP	11,351	10,451	8.61
CONS TOMOKA LAND CO	558,949	559,046	-0.02
CONSUMER DIS SS SPDR	23,142,893	19,487,055	18.76

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	Nov 30	Nov 15	% Chg
CONSUMER STAP SPDR	4,763,720	5,651,299	-15.71
CONTANGO OIL & GAS	830,657	852,671	-2.58
CONTINUACARE CP	423,185	426,106	-0.69
CONTL MATERIALS CP	18,249	19,008	-3.99
CONVERSION SERVICES	1,053	0	....
CORE MOLDING TECH	21,788	7,005	211.03
CORNERSTONE PRG INC	11,485	4,277	168.53
CORNERSTONE ST VL FD	818,744	808,409	1.28
CORNERSTONE TTL RET	277,090	256,526	8.02
CORRIENTE RES (NEW)	51,172	81,914	-37.53
CORTEX PHARM INC	214,175	331,959	-35.48
COVAD COMM GROUP INC	5,646,341	4,814,598	17.28
CREDIT SUISSE HY BD	296,901	301,734	-1.60
CREDIT SUISSE INCME	7,854	18,022	-56.42

CRITICARE SYS INC	339	13,490	-97.49
CROSS A T CO	13,592	15,074	-9.83
CROSSHAIR EXPLORATIO	6,998	26,433	-73.53
CRYSTALLEX INTL CP	6,817,519	6,382,917	6.81
CUBIC CP	1,561,627	1,617,859	-3.48
CUISINE SOLUTIONS	67,345	68,671	-1.93
CYCLE COUNTRY ACCES	5,280	1,964	168.84
CYTOMEDIX INC NEW	361,060	371,960	-2.93
DAXOR CP	11,302	11,456	-1.34
DB COMMODITY IDX TRK	564,166	787,599	-28.37
DEBT RESOLVE INC	15,843	16,114	-1.68
DECORATOR INDS	292	37	689.19
DEJOUR ENTERPRISES	13,225	2,083	534.90
DEKANIA CORP	15,200	5,200	192.31
DEKANIA CORP UNITS	500	500	....
DEKANIA CP WTS	36,500	44,800	-18.53
DEL INV ARIZ MUNI FD	2,088	3,151	-33.74
DEL INV COL MUNI-INC	6,140	1,424	331.18
DEL INV MINN MUNI II	11,266	2,392	370.99
DEL INV NAT MUNI FD	987	471	109.55
DELTA APPAREL INC	4,846	10,664	-54.56
DENISON MINES CP NEW	1,824,264	1,596,864	14.24
DGSE COMPANIES INC	68,358	64,894	5.34
DIAMONDS TRUST SER 1	19,173,042	17,622,871	8.80
DIGITAL ANGEL CORP	1,065,422	1,068,791	-0.32
DIGITAL POWER CP	594	2,782	-78.65
DIGITALFX INTL INC	2,710	14,778	-81.66
DIOMED HOLDINGS INC	1,244,063	764,612	62.71
DJ EURO STOXX 50 IDX	276	1,176	-76.53
DJ WILSHIRE REIT ET	2,303,124	1,309,060	75.94
DOCUMENT SECURTY SYS	1,666,282	1,620,416	2.83
DREAMS INC	42,518	44,650	-4.77
DREYFUS MUNI INCOME	12,705	3,200	297.03
DRY CLEAN USA INC	467	912	-48.79
DUNE ENERGY INC	500,564	507,420	-1.35
DWS RREEF RE FD	38,371	12,154	215.71
DWS RREEF RE II	39,795	25,225	57.76
DYADIC INTERNATIONAL	633,017	633,017	....
E X X INC CL A	8,675	8,613	0.72
E X X INC CL B	739	994	-25.65
EASTERN CO	128,862	123,865	4.03
EATON VANCE CA SBI	3,200	6,864	-53.38
EATON VANCE C-E FD	52,936	56,215	-5.83
EATON VANCE C-E FD	5,519	8,039	-31.35
EATON VANCE C-E FD	5,367	3,306	62.34
EATON VANCE C-E FD	4,971	3,551	39.99
EATON VANCE C-E FD	3,788	3,664	3.38
EATON VANCE C-E FD	1,083	1,294	-16.31
EATON VANCE C-E FD	136	769	-82.31
EATON VANCE C-E FD	120	2	5900.00
EATON VANCE FL SBI	1,665	2,465	-32.45
EATON VANCE INS CAL	28,871	18,590	55.30
EATON VANCE INS MUNI	152,819	158,473	-3.57
EATON VANCE INS NY	45,448	39,900	13.90
EATON VANCE LTD DURA	8,566	52,086	-83.55
EATON VANCE MA SBI	750	2,746	-72.69
EATON VANCE MI SBI	2,565	1,331	92.71
EATON VANCE NJ SBI	5,636	5,787	-2.61
EATON VANCE NY SBI	7,867	5,645	39.36
EATON VANCE OH SBI	3,754	4,759	-21.12
EATON VANCE PA SBI	2,387	1,485	60.74
EATOV VANCE C-E FD	3,799	5,000	-24.02
ECOLOGY ENVIRONMENT	2,085	0	....
ELDORADO GOLD CORP	5,338,640	4,714,447	13.24
ELECSYS CORPORATION	1,081	277	290.25

ELITE PHARMA INC	501,360	479,744	4.51
ELIXIR GAMING TECH	1,739,198	1,551,219	12.12
ELKS LINKED TO BEST	34,755	36,636	-5.13
ELLSWORTH FUND LTD	21,090	9,866	113.76
EMERITUS CP	1,590,836	1,457,653	9.14
EMERSON RADIO	20,565	18,332	12.18
EMPIRE FIN HOLDING	7,944	5,461	45.47
EMPIRE RES INC	477,345	546,229	-12.61
EMRG MKT TELCOM FUND	17,023	13,247	28.50
ENCISION INC	56	956	-94.14
ENDEAVOR ACQ CORP	4,090,767	4,146,500	-1.34
ENDEAVOR ACQ CORP UT	400	2,084	-80.81
ENDEAVOR ACQ CORP WT	15,186	54,472	-72.12
ENDEAVOR INTL CORP	1,126,756	1,110,748	1.44
ENDEAVOUR SILVER COR	81,292	83,709	-2.89
ENERGY INC AND GROWT	2,088	3,929	-46.86
ENERGY INFRASTRUCTUR	1,264,562	1,311,103	-3.55
ENERGY INFRASTRUCTUR	0	2,413	....
ENERGY SELECT SPDR	59,657,111	58,509,168	1.96
ENERGY SERVICES ACQU	360	60	500.00
ENERGY SERVICES ACQU	45	4,245	-98.94
ENERGY SVCS ACQ UNIT	1,900	1,900	....
ENGEX INC	14	52	-73.08
ENGLOBAL CORP	2,724,084	2,670,984	1.99
ENOVA SYSTEMS INC	47,474	40,365	17.61
ENTERPRISE ACQ UTS	0	1,900	....
ENTREE GOLD INC	8,298	27,433	-69.75
ENVIRONMENTAL PWR	195,459	215,616	-9.35
ENVIRONMMTL TECTONIC	10,609	10,100	5.04
ESPEY MFG ELEC CP	851	898	-5.23
EVERGREEN INCOME ADV	35,770	36,677	-2.47
EVERGREEN MULTI-SECT	37,012	50,621	-26.88
EVERGREEN UTILITIES	57,377	126,112	-54.50
EVOLUTION PTRLM CORP	11,179	8,885	25.82
EXETER RESOURCE CORP	14,475	8,360	73.15
EXPRESS-1 EXPEDITED	201,342	203,267	-0.95
FEDERAL TRUST CORP	254,987	228,212	11.73
FEMALE HEALTH CO	24,831	24,503	1.34
FIELDPOINT PETROLEUM	5,915	8,161	-27.52
FINANCIAL SEL SPDR	123,403,095	116,045,478	6.34
FIRST AM MN MUNI INC	3,617	2,711	33.42
FIRST ISRAEL FD INC	28,956	26,086	11.00
FIRST TR FTSE EPRA	1,245	651	91.24
FIRST TR VALUE ETF	9,696	18,930	-48.78
FIRST TRUST IPOX	6,264	6,208	0.90
FIRST TRUST DJ STOXX	2,515	20,828	-87.92
FIRST TRUST VALUE LI	4,138	4,097	1.00
FIRST TRUST VALUE LI	3,159	951	232.18
FIRST TRUST/FOUR COR	3,183	1,839	73.08
FIRST W.VIRGINIA BK	388	203	91.13
FIVE STAR QUAL CARE	1,913,960	2,017,004	-5.11
FLANIGANS ENTERPRISE	892	1,091	-18.24
FLEXIBLE SLTNS INTL	1,965	611	221.60
FLIGHT SAFETY NEW	23,535	23,418	0.50
FLORIDA PUBLIC UT SC	6,440	522	1133.72
FLOTEK INDS INC (DE)	2,196,179	2,164,137	1.48
FORTUNE INDUSTRIES	1,900	1,700	11.76
FOUNTAIN PWRB IND	1,157	224	416.52
FOXBY CORP	22,251	28,664	-22.37
FRANKLIN ELECTR PUBL	27,600	21,387	29.05
FRANKLIN ST PROP	4,997,810	5,278,012	-5.31
FRANKLIN TEMPLETON	68,804	21,199	224.56
FRIEDMAN INDS INC	8,332	21,014	-60.35
FRISCHS RESTURANTS	7,634	11,459	-33.38
FRONTEER DEV GRP INC	768,761	697,380	10.24

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	Nov 30	Nov 15	% Chg	
FT CNSMR STPLS ALPHA	16	0	
FT CONSMR DISCRT AD	3,056	2,556	19.56	
FT ENERGY ALPHADEx	6,695	5,777	15.89	
FT FINANCIALS ALPHDX	6,255	7,205	-13.19	
FT HEALTH CR ALPHADX	805	955	-15.71	
FT IND/PRD DURABLS	3,325	325	923.08	
FT LG CP CORE ALPHDX	6,887	5,758	19.61	
FT LG CP GR OPP ALPH	32,342	7,559	327.86	
FT LG CP VAL OPP AD	39,923	25,788	54.81	
FT MAT ALPHADEx FUND	6,975	4,575	52.46	
FT MID CP CORE ALPHA	12,905	5,552	132.44	
FT MUL CP GR ALPHDX	5,914	2,719	117.51	
FT MUL CP VAL APHADX	150	12,655	-98.81	
FT S&P REIT IDX FD	7,760	7,747	0.17	
FT SM CP COR AD	6,045	914	561.38	
FT TECH ALPHADEx FD	4,978	15	p	
FT UTILITIES ALPHADX	5,018	5,018	....
FTETF MORNINGSTAR DV	2,643	5,631	-53.06	
FULL HOUSE RESORTS	5,306	5,250	1.07	
FUSION TELECOM INTL	64,923	71,661	-9.40	
FUSION TELECOM WTS	8,492	8,462	0.35	
G S E SYSTEMS INC	56,856	25,822	120.18	
GABELLI 6.625 PFD A	4,839	2,514	92.48	
GABELLI G,NR&INC TR	37,036	26,032	42.27	
GABELLI GLB UTL INC	830	1,977	-58.02	
GAINSCO INC	244	295	-17.29	
GALAXY ENERGY CORP	6,472	14,911	-56.60	
GAMMON GOLD INC	3,642,397	3,101,793	17.43	
GASCO ENERGY INC	2,664,376	2,836,102	-6.06	
GASTAR EXPLORATION	1,028,215	1,015,968	1.21	
GEN EMPLOYMENT ENTER	9,195	0	....
GENERAL FIN CORP WTS	3,780	6,871	-44.99	
GENERAL FINANCE CORP	189,854	203,439	-6.68	
GENERAL FINANCE UTS	800	645	24.03	
GENERAL MOLY, INC	4,261,707	4,354,745	-2.14	
GENERAL STEEL HLDGS	104,636	98,233	6.52	
GENESIS ENERGY LP	1,121,884	486,660	130.53	
GENEVA ACQUISITION	1,994	5,283	-62.26	
GENEVA ACQUISITION C	3,852	7,371	-47.74	
GEOGLOBAL RESOURCES	3,909,400	3,837,261	1.88	
GEOKINETICS INC	511,386	509,280	0.41	
GEOPETRO RESOURCES	297	0	....
GLENCAIRN GOLD CORPO	11,702	67,414	-82.64	
GLOBAL ACQ CORP WTS	3,860	3,690	4.61	
GLOBAL BPO SVCS UT	4,000	227,917	-98.24	
GLOBAL ENTERTAINMENT	1,407	1,142	23.20	
GLOBAL INCM FD	4,017	2,884	39.29	
GLOBAL LOGISTICS ACQ	34,900	151,883	-77.02	
GLOBALSCAPE INC	119,799	128,063	-6.45	
GOLD RESERVE INC	639,469	713,386	-10.36	
GOLDEN POND HLTH UTS	900	1,198	-24.87	
GOLDEN STAR RES LTD	10,316,687	12,747,395	-19.07	
GOLDFIELD CP	7,475	17,400	-57.04	
GOLF TRUST OF AMER	4,727	3,937	20.07	
GORMAN RUPP CO	828,288	827,751	0.06	
GOUVERNEUR BCP INC	0	100	....
GRAHAM CP	18,535	13,764	34.66	
GRANAHAN MCCOURT ACQ	6,613	9,520	-30.54	
GRANAHAN MCCOURT ACQ	4,628	13,528	-65.79	
GRANAHAN MCCOURT ACQ	1	0	....
GREAT BASIN GOLD LTD	1,529,852	1,363,240	12.22	

GREY WOLF INC	25,245,226	24,586,654	2.68
GRUBB & ELLIS REALTY	233,950	251,350	-6.92
GRUBB & ELLIS REALTY	315	315	....
GRUBB&ELLIS RLTY WTS	10,365	0	....
GRUPO SIMEC SAB ADS	577,144	511,539	12.83
GSC ACQ CO UTS	1,858	47	3853.19
GSC ACQUISITION CO	78,400	126,066	-37.81
GSC ACQUISITION WTS	9,300	6,100	52.46
H M G COURTLAND	800	800	....
HALIFAX CP	1,693	31	5361.29
HALLWOOD GROUP INC	3,486	2,607	33.72
HANOVER CAP MTG HLDG	34,367	27,855	23.38
HARBOR ACQ CORP	522,440	387,890	34.69
HARBOR ACQ CORP WTS	45,658	37,100	23.07
HAWAIIAN HLDGS INC	453,711	449,683	0.90
HAWK CP CL A	6,436	8,658	-25.66
HD PARTNERS ACQ UTS	464	14	3214.29
HD PARTNERS ACQUISIT	220,677	193,680	13.94
HD PARTNERS ACQUISIT	1,800	4,645	-61.25
HEALTHCARE SS SPDR F	6,840,374	6,779,390	0.90
HEARUSA INC	72,200	76,821	-6.02
HECKMANN CORP WTS n	100	0	....
HECKMANN CORPORATION n	18,761	0	....
HEMISPHERX BIOPHARMA	978,471	998,399	-2.00
HENRY BROS ELCTRNCS	19,399	15,676	23.75
HERSHA HOSP TR PR A	25,555	20,500	24.66
HERSHA HOSPITALITY	2,849,473	2,765,600	3.03
HI SHEAR TECH CP	12,997	11,509	12.93
HICKS ACQ CO I UTS	1,757	1,757	....
HICKS ACQUISITION CP	73,400	68,250	7.55
HICKS ACQUISITION WT	69,600	415,234	-83.24
HIGHLANDS ACQ CP UT	4,600	4,600	....
HIGHLANDS ACQ CP WTS	23,386	42,086	-44.43
HIGHLANDS ACQUISITIO	8,971	30,771	-70.85
HILLMAN GR CAP 11.6	1,418	196	623.47
HKN INC.	25,476	22,585	12.80
HOOPER HOLMES INC	297,032	298,482	-0.49
HQ SUSTAINABLE MARIT	61,918	47,471	30.43
HUNGARIAN TELEPHONE	252,695	254,671	-0.78
HYPERDYNAMICS CORP	907,100	1,075,296	-15.64
I G I INC	36,672	29,775	23.16
IA GLOBAL INC	7,124	15,577	-54.27
IBT BANCORP INC PA	2,986	1,866	60.02
IDEATION ACQ CP UTS n	5,700	0	....
IDERA PHARMACEUTICAL	825,886	753,897	9.55
ILINC COMM INC	0	1,226	....
ILX RESORTS INC	1,586	3,035	-47.74
IMA EXPLORATION INC	0	3,538	....
IMAGEWARE SYS INC	378,290	374,305	1.06
IMERGENT INC	5,071,273	5,570,244	-8.96
IMMTECH PHARM INC	716,839	656,673	9.16
IMPERIAL OIL LMT	1,263,520	1,317,185	-4.07
IMPLANT SCIENCES CP	3,681	3,765	-2.23
INCOME OP RL INV INC	2,007	471	326.11
INDEX LASERS NIK 225	126,027	125,000	0.82
INDIA GLOBAL CAP WTS	25,214	21,724	16.07
INDIA GLOBAL CAPITAL	17,610	14,388	22.39
INDIA GLOBL CAP UT	425	225	88.89
INDONESIA FUND INC	39,289	33,703	16.57
INDUSTRIAL SPDR	8,546,005	10,113,083	-15.50
INFORMATION SV GP WS	4,000	593	574.54
INFORMATION SVCS GRP	3,068,806	4,350,147	-29.46
INOVIO BIOMED CORP	154,873	157,239	-1.50
INSITE VISION INC	1,422,273	1,949,684	-27.05
INTELLI-CHECK INC	578,755	562,032	2.98
INTELLIGENT SYS CP	141	46	206.52

INTER-ATLANTIC FIN W	9,661	6,561	47.25
INTERLEUKIN GENETICS	137,691	207,923	-33.78
INTERNATIONAL RTY CP	114,559	52,180	119.55
INTEROIL CORP	10,635,491	10,300,204	3.26
INTERPHARM HLDGS INC	1,129,664	1,129,739	-0.01
INTL ABSORBENTS INC	5,323	5,563	-4.31
INTL TOWER HILL MINE	5,329	3,458	54.11
INTRICON CORP	7,766	1,515	412.61
INVERNESS MED INNOVA	5,588,089	5,514,356	1.34
INVESTORS CAP HLD	2,828	613	361.34
ION MEDIA NETWORKS	29,948	29,026	3.18
IPARTY CORP	536	3,216	-83.33
ISCO INTL INC	16,720	14,894	12.26
ISHARE NQ BIOTCH INX	14,880,111	13,997,751	6.30
ISHARES COMEX GOLD	171,208	140,719	21.67
ISHARES IBOX HY BD	157,747	111,446	41.55
ISHARES KLD 400 SOCI	35,107	2,738	1182.21

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	Nov 30	Nov 15	% Chg
ISHARES S&P CA MUNI	16,221	104,379	-84.46
ISHARES S&P NATIONAL	94,086	95,586	-1.57
ISHARES S&P NY MUNI	1,247	1,697	-26.52
ISHARES SILVER TRUST	607,713	554,586	9.58
ISHARES TR SP US PFD	22,642	28,535	-20.65
ISHRS LEHM MBS FR BD	2,987	21,903	-86.36
ISOLAGEN INC	666,446	703,893	-5.32
ISORAY INC	109,397	95,698	14.31
ITERIS INC	81,625	59,630	36.89
I-TRAX INC	1,002,615	1,119,421	-10.43
IVAX DIAGNOSTICS INC	1,902	1,945	-2.21
IVIVI TECHNOLOGIES,	1,423	13,018	-89.07
J. ALEXANDERS CP	13,340	3,512	279.84
JACLYN INC	6,880	2,263	204.02
JAVELIN PHARMACEUTIC	3,424,892	3,243,774	5.58
JAZZ TECH INC UTS	2,680	2,616	2.45
JAZZ TECH INC WTS	1,158	2,695	-57.03
JAZZ TECHNOLOGIES	46,107	60,255	-23.48
JED OIL INC	226,562	277,228	-18.28
JENNIFER CONV INC	2,242	3,592	-37.58
JINPAN INTL LTD	31,679	26,568	19.24
JK ACQUISITION CORP	148,418	192,593	-22.94
JK ACQUISITION UNITS	3,052	3,852	-20.77
JK ACQUISITION WTS	12,707	26,075	-51.27
KBW BANK ETF	1,853,217	3,337,787	-44.48
KBW CAPITAL MARKETS	7,046,751	6,986,601	0.86
KBW INSURANCE ETF	393,223	723,365	-45.64
KBW REGIONAL BANKING	11,375,955	9,330,383	21.92
KIMBER RES INC	51,547	27,107	90.16
KODIAK OIL	6,701,134	6,356,776	5.42
LA BARGE INC	60,620	54,161	11.93
LADENBURG THALMANN	8,802,016	8,694,669	1.23
LANNETT COMPANY INC	22,454	26,155	-14.15
LATIN AMER EQUITY FD	6,163	12,154	-49.29
LAW ENFORCEM ASSOC	22,571	21,072	7.11
LAZARE KAPLAN INTL	71,094	70,919	0.25
LEHMAN BRO CUR BSK W	10,768	7,791	38.21
LGL GROUP INC.	4,304	305	1311.15
LMS MEDICAL SYS INC	1,321	35	3674.29
LODGIAN INC	1,232,654	1,262,099	-2.33
LORUS THERAPEUTICS	166,048	4,085	3964.82
LSB INDUSTRIES INC	1,063,969	1,065,804	-0.17
M% HITS LINKED TO AP	3,342	9,473	-64.72

MACROSHARES OIL DOWN	75,856	43,699	73.59
MAD CATZ INTERACTIVE	47,412	2,436	1846.31
MAG SILVER CORP	142,200	134,300	5.88
MAINE & MARITIMES CP	6,327	3,847	64.47
MAN SANG HLD INC NEW	48,873	43,445	12.49
MANHATTAN PHARMA INC	1,594	3,650	-56.33
MARATHON ACQ UNITS	0	764	....
MARATHON ACQUISITION	2,348,023	2,210,136	6.24
MARATHON ACQUISITION	24,579	13,699	79.42
MARKET VECTORS ENVIR	14,051	14,568	-3.55
MARKET VECTORS NCLR	4,018	103,443	-96.12
MARKET VECTORS STEEL	151,584	134,821	12.43
MARKWEST HYDROCARBON	376,567	363,545	3.58
MASS HEALTH AND ED	5,371	2,817	90.66
MATERIALS SS SPDR FD	21,473,288	15,386,995	39.55
MATRITECH INC	239,976	184,234	30.26
MAUI LAND & PINE	316,696	321,930	-1.63
MAXXAM INC	44,190	52,734	-16.20
MBF HEALTHCARE ACQ	278	257	8.17
MBF HEALTHCR ACQ UTS	344	0	....
MCF CORPORATION	61,577	58,978	4.41
MEDIA & ENT HLDGS WT	13,298	16,698	-20.36
MEDIA & ENT HOLDINGS	14,356	15,030	-4.48
MEDIA & ENTMT HG UT	10,300	10,300	....
MEDICURE INC	225,907	230,520	-2.00
MEMRY CORPORATION	11,319	10,538	7.41
MERCANTILE BCP (IL)	4,606	2,875	60.21
MERRILL CAT STRIDES	48	0	....
MERRILL LYNCH PHLX	11,006	8,973	22.66
MERRILL LYNCH RUSSEL	116	2,559	-95.47
MERRILL LYNCH S&P500	0	182	....
MERRILL LYNCH STRUCT	5,944	6,989	-14.95
MERRILL LYNCH STRUCT	10	10	....
MERRILL XOM STRIDES n	1,000	0	....
MERRIMAC INDS INC	19,386	9,306	108.32
METALICO INC	1,316,529	1,304,412	0.93
METALLICA RESOURCES	766,580	763,652	0.38
METALLINE MINING CO	294,241	309,869	-5.04
METRO HLTH NETWORKD9	40,224	37,882	6.18
MEXCO ENERGY CORP	1,290	0	....
MFS CALIFORNIA INS	3,263	3,500	-6.77
MGT CAPITAL INVESTME	17,211	15,404	11.73
MHI HOSPITALITY CORP	1,677	1,548	8.33
MICRO FINCL INC	10,525	9,730	8.17
MID PENN BANCORP INC	1,748	794	120.15
MIDSOUTH BANCORP INC	15,786	15,478	1.99
MIDWEST AIR GRP INC	1,736,104	1,845,691	-5.94
MILLENIUM INDIA ACQ	3,528	6,033	-41.52
MILLENIUM INDIA WTS	395	395	....
MINCO GOLD CORP	6,600	7,096	-6.99
MINEFINDERS LTD	677,200	559,148	21.11
MINES MGMT INC	466,884	407,809	14.49
MINNESOTA MUNI-INC	4,208	4,315	-2.48
MINRAD INTL INC	4,338,713	4,216,133	2.91
MIRAMAR MINING CP	2,250,159	2,582,473	-12.87
MISSION WEST PTY NEW	1,163,955	1,192,045	-2.36
MKT VECT AGRBSHS	39,431	21,711	81.62
MKT VECT GOLD MNRS	1,849,766	1,868,409	-1.00
ML 50/150 NIKKEI 225	221	220	0.45
ML 8% STRAT RTN NTS	5	0	....
ML AAPL STRIDES	24,909	15,316	62.63
ML ACC RTN NTS PHLX	4,470	635	603.94
ML ACC RTN T S&P	0	10,000	....
ML ACCELERATED RETUR	8,573	3,598	138.27
ML B2B HOLDRS12/40	14,219	19,619	-27.52
ML BIOTECH HLDR12/39	1,384,620	1,374,774	0.72

ML BRDBND HLDR12/40	420,708	472,758	-11.01
ML DEP 6.0518% IDX P	389	562	-30.78
ML DJ EUSTOXX ARNS	0	566	....
ML DJIA MITTS 7/09	15,575	16,750	-7.01
ML EURO01 HLDR1241	11	11	....
ML HOLDERS 12/31/40	10,786	25,486	-57.68
ML INETARCH HLDR1240	582,689	552,289	5.50
ML INFRASTR HLDR1240	52,726	65,938	-20.04
ML INTERNET HLDR1239	653,830	608,069	7.53
ML MKT2000 HLDR12/40	237	4,237	-94.41
ML NIK225 IDX ARNS	4,300	8,428	-48.98
ML NIKKEI 225 ARN	0	592	....
ML NIKKEI 225 MITTS	1,384	560	147.14
ML NIKKEI225 MITTS09	7	434	-98.39
ML PHARMA HLDR12/40	2,645,286	2,511,117	5.34
ML PHLX HSG ARNS	8,974	2,128	321.71
ML PP GBL CUR BSKT	70	70	....
ML REGIONBK HLDR1240	2,694,674	3,080,365	-12.52
ML RETAIL HOLDERS TR	33,235,356	33,651,107	-1.24
ML RSL2K ARBMNS	0	100	....
ML RUSSELL 2K ARNS	0	198	....
ML RUSSELL 3K ARBMNS	19	1,320	-98.56
ML RUSSELL2000 MITTS	23,516	23,042	2.06
ML S&P 500 MITTS	6,706	6,706	....
ML S&P 500 MITTS	0	2	....
ML S&P500 ARNS	1,859	11,329	-83.59
ML SEMICONDR HLDR1240	16,591,985	19,927,206	-16.74
ML SFTWARE HLDR12/40	1,712,375	1,296,943	32.03
ML SP MC400 ARNS	0	2,886	....
ML STRAT RTN NTS S&P	180	0	....
ML STRT NTS ML FACTO	0	530	....
ML STRTGC RT NTS SUI	14,622	200	7211.00
ML TELECOM HLDR1240	158,208	135,454	16.80
ML USS IDX ARBMNS	7,410	0
ML UTILITIE HLDR1240	1,087,925	1,121,819	-3.02

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	Nov 30	Nov 15	% Chg
ML VAL SEL 30 SRN	0	431
MORGAN DJIA PLUS	700	700
MORGAN STAN BRIDGES	6,240	6,240
MORGAN STANLEY	1,900	2,234	-14.95
MORGAN STANLEY PLUS	1,355	0	....
MORGAN STANLEY PR NT	0	11	....
MORGAN STANLEY STRS	26	26	....
MORGAN STANLEY TECHN	242,934	207,321	17.18
MORGAN STN CAP PR NT	5,900	9,400	-37.23
MOUNTAIN PRV DMDS	22,838	20,842	9.58
MOVIESTAR INC	72,902	56,784	28.38
MPC CORP WARRANTS	4,200	4,300	-2.33
MPC CORPORATION	69,454	62,388	11.33
MPS LINK TO DJIA	19,277	24,035	-19.80
MPS LINK TO			
S&P500	3,694	3,694	....
MPS RUSSELL 2000 IDX	0	200	....
MRGN STNLY GLBL IBC	1,080	1,080	....
MRGN STNLY STAR CBOE	297	2,920	-89.83
MS % ELKS LKD TO AMD	1,020	53,831	-98.11
MS 8% VLO SPRQS	78	200	-61.00
MS ALLGHNY TECH HITS	2	122	-98.36
MS AMEX PHARMA IDX	2,083	2,083	....
MS APPLE SPARQS	2,626	51	5049.02
MS ARC-DAN-MID SPARQ	897	1	p
MS ARCH COAL SPARQS	1,597	1,597	....

MS ASE CHINA IDX CPN	20,443	100	p
MS BR MK SP 500 PLUS	10,947	6,881	59.09
MS BRIDGES 15 FINL	7,338	6,338	15.78
MS BRIDGES DJIA	357	4,089	-91.27
MS BRIDGES OIL IND	20	20	....
MS CAP NTS MSCI EAFE	1,143	1,543	-25.92
MS CAP PRT DJ IN ADV	10,125	10,125	....
MS CONPH CS *% HITS	200	378	-47.09
MS CPN MS EAFE IDX	0	8,427	....
MS CPTL S&P 500	8,730	8,830	-1.13
MS DEERE & CO SPARQS	1,367	0	....
MS DJIA ARBMNS	2,974	6,841	-56.53
MS DW BIOTECH BOXES	1	1	....
MS DW BRIDGES S&P400	7,260	7,260	....
MS DW BRIDGES TEN	2	0	....
MS DW PHARMA BOXES	15	15	....
MS DW S&P500 BRIDGES	2,908	2,908	....
MS EBAY CS 9% SPARQS	6,186	1,186	421.59
MS EURO STOXX ARNS	1,500	6,000	-75.00
MS GBL BKT IDX CPNS	2,656	2,266	17.21
MS INTC 8% SPRQS	37	5,514	-99.33
MS ISHR MSCI PARBN	1,745	6,460	-72.99
MS MONSANTO SPARQS	0	100	....
MS PHLX HSG ARBMNS	38	0	....
MS PHLX HSG PARBNS	0	400	....
MS PROELS VALUE	33	466	-92.92
MS PROT PERF DOW JNS	34,040	38,655	-11.94
MS S&P 500 IDX CPN	378	1,047	-63.90
MS S&P500 IDX PLUS	5,380	9,304	-42.18
MS SP500 BEAR PLUS	4,699	999	370.37
MS SP500 PR AB RT NT	3,180	3,130	1.60
MS TG INC STG TRS	0	25	....
MS TI STRAT TTL RTN	1,742	694	151.01
MSCI EAFE IDX ARNS	27	0	....
MSDW 2%MPS NIKKEI225	100	5,852	-98.29
MTS MEDICATIONS INC	6,819	979	596.53
N V R LP	1,188,687	1,397,138	-14.92
NAIC GROWTH FUND INC	142	64	121.88
NATIONAL HLTHCARE SR	2,263	240	842.92
NATIONAL LAMPOON INC	10,150	3,978	155.15
NATL HEALTHCARE CP	468,437	472,102	-0.78
NATURAL GAS SVCS GRP	153,591	171,700	-10.55
NB RE SECS INC FD	59,606	89,385	-33.32
NEOSTEM, INC.	3,170	6,826	-53.56
NEPHROS INC.	2,605	0	....
NEUBERGER B CAL INT	1,395	1,294	7.81
NEUBERGER B INT MUNI	9,383	5,166	81.63
NEUBERGER B NY INT M	378	1,654	-77.15
NEUBERGER BRMN DV AD	10,091	8,267	22.06
NEUBERGER INC OPPTY	10,074	10,549	-4.50
NEURALSTEM INC	27,580	22,046	25.10
NEVADA GOLD &CASINO	138,381	226,786	-38.98
NEVSUN RESOURCES LTD	515,781	475,188	8.54
NEW DRAGON ASIA CP A	631,622	561,474	12.49
NEW ENGLAND LP D	61	61	....
NEW GOLD INC	2,716,968	2,490,716	9.08
NO AM INS LDRS WTS	1,311	1,311	....
NO AMERICAN INS UTS	18	18	....
NORTH AM INSUR LDRS	15,527	15,527	....
NORTH AMERICAN PALLA	1,172,342	1,153,112	1.67
NORTHERN DYNASTY MNL	1,194,049	1,163,519	2.62
NORTHERN TECH INC	7,211	1,081	567.07
NORTHGATE MINERALS L	537,295	726,439	-26.04
NOVA BIOSOURCE FUELS	3,517,240	3,539,492	-0.63
NOVABAY PHARMACEUTCL	10,521	20	p
NOVADEL PHARMA INC	79,862	74,384	7.36

NOVAGOLD RESOURCES I	2,689,072	3,515,389	-23.51
NRDC ACQUISITION UTS	200	200	....
NRDC ACQUISITION WTS	7,300	0	....
NTN BUZZTIME INC	98	6,115	-98.40
NTR ACQUISITION CO	1,469,960	1,522,139	-3.43
NTR ACQUISITION CO	3,106	35,964	-91.36
NTR ACQUISITION UNIT	2,197	2,197	....
NUVEEN ARIZONA FD 3	319	3,803	-91.61
NUVEEN AZ DIV ADV 2	47	1,316	-96.43
NUVEEN AZ DIV ADV FD	594	500	18.80
NUVEEN CA DIV MUNIFD	4,658	6,127	-23.98
NUVEEN CA FUND II SC	10,003	9,072	10.26
NUVEEN CAL DIV ADV	6,264	8,407	-25.49
NUVEEN CALIF DIV ADV	8,755	28,760	-69.56
NUVEEN CT DIV ADV 2	1,064	2,623	-59.44
NUVEEN CT DIV ADV FD	3,988	3,060	30.33
NUVEEN CT MUNI FD 3	1,785	803	122.29
NUVEEN DIV MUNI FD 3	13,230	13,940	-5.09
NUVEEN DIVADV MUNFD2	13,636	45,918	-70.30
NUVEEN GA MUNI FD 2	9,825	9,564	2.73
NUVEEN GA. FUND	5,174	2,977	73.80
NUVEEN GEORGIA DIV	1,916	1,368	40.06
NUVEEN INS DIV ADV	8,453	6,352	33.08
NUVEEN INS NY DIV AD	5,301	10,978	-51.71
NUVEEN INSRD FL FD	6,964	6,000	16.07
NUVEEN INSRD NY FD	10,973	6,618	65.81
NUVEEN INSURD MASS	7,768	9,615	-19.21
NUVEEN INSURED CA FD	10,208	6,811	49.88
NUVEEN INSURED FUND	6,121	14,588	-58.04
NUVEEN MA DIV ADV FD	0	2,783	....
NUVEEN MARYLAND DIV	2,545	3,123	-18.51
NUVEEN MARYLAND DIV	2,388	1,883	26.82
NUVEEN MARYLAND FUND	1,259	360	249.72
NUVEEN MICH DIV ADV	824	700	17.71
NUVEEN MO. FUND	2,307	1,908	20.91
NUVEEN MUNI H/I FUND	28,973	38,732	-25.20
NUVEEN NC DIV ADV FD	2,031	878	131.32
NUVEEN NC DIV MUNI 2	3,093	2,418	27.92
NUVEEN NC MUNI FUND	7,472	5,936	25.88
NUVEEN NJ DIV ADV 2	1,990	1,998	-0.40
NUVEEN NJ DIV MUNIFD	3,530	5,966	-40.83
NUVEEN NY DIV MUNFD2	7,822	5,437	43.87
NUVEEN OH DIV MUNIFD	1,202	1,601	-24.92
NUVEEN OHIO DIV AD 3	5,913	3,593	64.57
NUVEEN OHIO DIV ADV	10,133	8,370	21.06
NUVEEN PA DIV ADV 2	319	1,961	-83.73
NUVEEN PA DIV MUNIFD	644	558	15.41
NUVEEN RL EST INC FD	60,062	118,199	-49.19
NUVEEN VA DIV MUNI 2	3,205	6,204	-48.34
NUVEEN VIRGINIA DIV	1,218	1,751	-30.44
O2DIESEL CORPORATION	16,368	7,400	121.19
OCEANAUT, INC	17,342	46,397	-62.62
OCEANAUT, INC	0	11,790

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	Nov 30	Nov 15	% Chg
OIL SERVICE HOLDRS T	13,354,219	15,009,900	-11.03
OILSANDS QUEST INC	11,225,773	10,687,351	5.04
ON2 TECHNOLOGIES INC	15,796,238	16,192,091	-2.44
OPKO HEALTH INC.	1,839,568	1,857,818	-0.98
ORAGENICS INC	9,384	5,346	75.53
ORCHIDS PAPER PROD	1,325	2,048	-35.30
OREZONE RES INC	427,704	882,218	-51.52
ORLEANS HOMEBUILDERS	2,393,289	2,444,232	-2.08

ORSUS XELENT TECHS	159,186	103,707	53.50
OTELCO, INC.	19,144	21,254	-9.93
OVERHILL FARMS INC	7,402	8,525	-13.17
P H C INC CL A	2,713	4,310	-37.05
P L C SYSTEMS INC	34,843	33,903	2.77
PACHOLDER HI YLD FD	55,651	47,456	17.27
PACIFIC GAS EL 4.50	913	753	21.25
PACIFIC GAS EL 5.50	1,134	3	p
PACIFIC GAS EL 6.00	2,050	1	p
PACIFIC RIM MINING	141,708	162,282	-12.68
PACIFICORP 5 PR	402	402	....
PAINCARE HOLDINGS	1,618,807	1,624,748	-0.37
PALATIN TECH INC	164,044	122,039	34.42
PANHANDLE OIL & GAS	3,689	5,677	-35.02
PARAGON TECH INC	11,233	21,223	-47.07
PARAMOUNT GOLD AND S	1,485	0	....
PARK NATIONAL CP	1,229,046	1,021,813	20.28
PEACE ARCH ENT GRP B	74,777	77,278	-3.24
PEAPACK GLADSTONE FI	26,121	26,242	-0.46
PETRO RESOURCES CORP	7,546	21,034	-64.12
PHARMATHENE, INC	113,480	109,203	3.92
PHOENIX FOOTWEAR GP	2,800	6,309	-55.62
PINNACLE BANCSHR INC	200	203	-1.48
PINNACLE DATA SYS IN	8,844	484	1727.27
PIONEER DIV HI IN TR	171	5,239	-96.74
PIONEER DRILLING CO	3,895,599	4,127,631	-5.62
PIPEX PHARMACEUTALS	57,844	75,989	-23.88
PITTS W VIRGINIA RR	1,128	1,167	-3.34
PLATINUM GROUP METAL	73,914	65,115	13.51
PMA CAP 8.5 SR NTS	357	6,490	-94.50
PMC COMMERCIAL SBI	10,860	14,363	-24.39
POLYMET MINING CORP	779,556	625,918	24.55
POWERSHARE DYNMC OTC	1,706	1,420	20.14
POWERSHARES	24,548	36,330	-32.43
POWERSHARES 1-30 LAD	3,437	3,703	-7.18
POWERSHARES BUYBACK	1,531	6,124	-75.00
POWERSHARES DB AGRIC	109,426	59,308	84.50
POWERSHARES DB BASE	66,300	41,697	59.00
POWERSHARES DB EN	41,644	12,145	242.89
POWERSHARES DB G10	211,489	271,238	-22.03
POWERSHARES DB GOLD	42,922	49,447	-13.20
POWERSHARES DB OIL F	267,361	126,211	111.84
POWERSHARES DB PRECI	54,713	36,716	49.02
POWERSHARES DB SILVE	31,740	95,681	-66.83
POWERSHARES DYNAMIC	3,100,214	3,107,247	-0.23
POWERSHARES DYNAMIC	187,886	387,495	-51.51
POWERSHARES DYNAMIC	107,254	82,944	29.31
POWERSHARES DYNAMIC	90,324	91,782	-1.59
POWERSHARES DYNAMIC	90,057	8,465	963.87
POWERSHARES DYNAMIC	79,166	59,010	34.16
POWERSHARES DYNAMIC	54,287	41,285	31.49
POWERSHARES DYNAMIC	34,576	10,700	223.14
POWERSHARES DYNAMIC	34,484	32,612	5.74
POWERSHARES DYNAMIC	31,475	29,940	5.13
POWERSHARES DYNAMIC	23,548	51,775	-54.52
POWERSHARES DYNAMIC	16,126	12,597	28.01
POWERSHARES DYNAMIC	10,171	6,825	49.03
POWERSHARES DYNAMIC	10,169	12,516	-18.75
POWERSHARES DYNAMIC	9,644	10,900	-11.52
POWERSHARES DYNAMIC	2,887	6,490	-55.52
POWERSHARES DYNAMIC	2,096	1,989	5.38
POWERSHARES DYNAMIC	1,004	11,160	-91.00
POWERSHARES DYNAMIC	200	363	-44.90
POWERSHARES EMERGING	119,362	53,253	124.14
POWERSHARES ETF	1,204,730	1,214,136	-0.77
POWERSHARES ETF	58,044	3,863	1402.56

POWERSHARES ETF DYNA	5,886	8,360	-29.59
POWERSHARES EXCHANGE	37,122	800	4540.25
POWERSHARES EXCHANGE	26,026	12,563	107.16
POWERSHARES EXCHANGE	10,394	8,312	25.05
POWERSHARES EXCHANGE	3,548	10,507	-66.23
POWERSHARES HYCB	813	0	....
POWERSHARES II FTSE	102,910	38,138	169.84
POWERSHARES II FTSE	29,073	25,521	13.92
POWERSHARES II FTSE	25,841	5,827	343.47
POWERSHARES II FTSE	3,652	2,492	46.55
POWERSHARES II INTL	12,568	68,470	-81.64
POWERSHARES INS CA	2,391	2,221	7.65
POWERSHARES INS NAT	6,181	2,540	143.35
POWERSHARES INS NY	1,320	1,110	18.92
POWERSHARES LUX NANO	97,301	72,880	33.51
POWERSHARES VRDO TAX	37,490	0	....
POWERSHRS DYNAMIC EN	52,458	63,003	-16.74
PRB ENERGY INC.	1,563	2,068	-24.42
PREMD INC	12,657	12,377	2.26
PRES RLTY CP CL A	4,013	4,013	....
PRES RLTY CP CL B	2,189	4,255	-48.55
PROCERA NETWORKS	278,173	272,154	2.21
PROLIANCE INTL INC	143,480	144,319	-0.58
PRO-PHARMACEUTICALS	74,167	71,920	3.12
PROSH ULTRA SMALLCAP	5,670	26,888	-78.91
PROSHARES SHORT MSCI	75,744	69,189	9.47
PROSHARES SHR MSCI E	437	931	-53.06
PROSHARES ULTRASHORT	1,028,036	556,748	84.65
PROSHARES ULTRASHORT	1,308	120,048	-98.91
PROSHARES US MSCI JP	21,416	7,939	169.76
PROSHARES UTLRASHORT	7,359	214,266	-96.57
PROSPECT ACQ CP UTS	4,300	0	....
PROSPECT MEDICL HLDS	2,066	6,394	-67.69
PROTALIX BIOTHERAPEU	270,314	310,979	-13.08
PROVD & WORCHEST RR	9,913	8,883	11.60
PS BUS PARK K	2,640	1,440	83.33
PS BUS PKS DEP PFD H	3,733	3,282	13.74
PS BUSINESS PARKS	945,755	890,195	6.24
PS BUSINESS PARKS, I	4,770	4,820	-1.04
PS BUSINESS PFD M	5,494	5	p
PS DB USD IDX BR FD	11,040	1,391	693.67
PS DB USD IDX BL FD	61,509	66,310	-7.24
PS DIV ACHIEVERS PTF	887	2,166	-59.05
PS DNM ASIA PAC OPP	47,728	67,827	-29.63
PS DNM DEV INTL OPP	2,504	7,166	-65.06
PS DNM EUR PRTFL ETF	9,825	2,400	309.38
PS DYN HRDWR ELCTRNC	3,025	941	221.47
PS DYN LG CAP GR PRT	176,166	332,275	-46.98
PS DYN LG CAP VAL PR	87,738	117,805	-25.52
PS DYN MIDCAP GR PRT	195,697	21,464	811.75
PS DYN SM CAP GR PRT	1,342	35,704	-96.24
PS DYN SM CAP VAL PT	22,900	17,455	31.19
PS DYN SM CAP VAL PT	4,378	13,541	-67.67
PS DYN TLCM & WRLS	52,742	55,325	-4.67
PS GBL CLN EGY PTF	150,107	9,897	1416.69
PS GLB WATER PRTFL	97,053	6,962	1294.04
PS HI GR RT DIV ACHV	6,213	7,797	-20.32
PS INTL DIV ACHVR	293,752	289,524	1.46
PS VAL LN TMLNS SEL	67,950	69,289	-1.93
PS WATER RESOURCE	1,885,837	2,186,466	-13.75
PS WILDERHILL ENRGY	2,744,539	2,093,348	31.11
PS ZACKS SM CAP ETF	15,775	102,505	-84.61
PST ULSHT RSL MC GR	473	1,021	-53.67
PST ULSHT RSL MC VAL	4,691	608	671.55
PST ULSHT RSL1K GR	327	32,198	-98.98
PST ULSHT RSL1K VALU	0	2,954	....

PST ULSHT RSL2K GR	9,370	20,063	-53.30
PST ULT RSL MC GR PS	1,613	1,280	26.02
PST ULT RSL MC VALU	2,018	401	403.24
PST ULT RSL1000 GR	1,361	847	60.68

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	Nov 30	Nov 15	% Chg
PST ULT RSL2000 GR	713	377	89.12
PST ULT RSL2000 VALU	7,364	8,277	-11.03
PST ULT RUS1000 VAL	280	180	55.56
PST ULTSHT RSL2K VAL	405	79,632	-99.49
PSYCHEMEDICS NEW	16,203	15,794	2.59
PT ULTRSHR MC400 PS	123,029	130,959	-6.06
PT ULTRSHRT DOW30 PS	1,065,018	995,784	6.95
PT ULTRSHRT SP500 PS	3,488,680	2,675,911	30.37
PT ULTRSHRT QQQ PS	4,508,768	4,031,575	11.84
PWERSHRS DYN SEMICON	65,140	62,828	3.68
PWRSHARD LISTED PRIV	22,380	43,087	-48.06
PWRSHR DYN BIO&GENOM	198,899	196,725	1.11
PWRSHR DYN FOOD&BEVE	131,736	298,459	-55.86
PWRSHR EXCH TRUST FU	158,950	179,380	-11.39
PWRSHRS CLEANTECH PO	25,176	50,488	-50.13
PWRSHRS DYN NETWORK	83,489	49,614	68.28
PWRSHRS DYN PHARMA	7,220	5,920	21.96
PWRSHRS DYN SOFTWARE	1,747	1,023	70.77
PWRSHRS DYNAM MEDIA	749,513	399,129	87.79
PWRSHRS WILDERHILL P	38,260	28,714	33.25
PWSHR DYN LEISUR&ENT	1,097,909	1,083,597	1.32
PYRAMID OIL CO	310	4,470	-93.06
QUADRAMED CORP	135,792	128,178	5.94
QUEST CAP CORP	43,138	40,526	6.45
QUESTOR PHARMACEUTCL	963,497	299,438	221.77
R E L M WIRELESS	9,674	26,690	-63.75
RAE SYSTEMS INC	2,260,054	1,995,766	13.24
READING INTL CL A	200,300	200,309	....
READING INTL CL B	191	211	-9.48
READY MIX INC.	11,304	9,744	16.01
REAVES UTIL INC FD	779	2,233	-65.11
REGENERX BIOPHARM IN	151,398	154,525	-2.02
RENAISSANCE ACQ CORP	18,772	15,019	24.99
RENAISSANCE ACQ WTS	3,015	2,215	36.12
RENAISSANCE ACQUIS	23,208	23,308	-0.43
RENAISSANCE CAP GR	176	65	170.77
RENTECH INC	14,497,988	14,869,288	-2.50
RETRACTABLE TECH INC	15,483	15,620	-0.88
REWARDS NETWORK	725,636	699,249	3.77
RFR F.I.R.E. FUND	693	498	39.16
RICHMONT MINES	36,788	5,536	564.52
RIVIERA HLDGS CP	669,259	679,362	-1.49
RMR ASIA PAC RL EST	1,132	489	131.49
RMR ASIA REAL ESTATE	6,301	26,701	-76.40
RMR HOSPITALITY RE	137	2,272	-93.97
RMR PFD DIVIDEND FD	27,678	28,413	-2.59
RMR REAL ESTATE FUND	6,801	1,290	427.21
ROBERTS RLTY INV INC	2,605	3,005	-13.31
RUBICON MINERALS COR	20,279	5,678	257.15
RYDEX 2X RUSSELL 200	0	1	....
RYDEX 2X S&P 500 ETF	1,529	198	672.22
RYDEX 2X S&P MIDCAP	201	201	....
RYDEX ETF RDX S&P EQ	1,923,714	1,739,503	10.59
RYDEX ETF S&P EQUAL	70	70	....
RYDEX INVERSE 2X RUS	5,741	73	7764.38
RYDEX INVERSE 2X S&P	102	0	....

RYDEX INVERSE 2X S&P	0	401	....
RYDEX RSL TOP 50 ETF	9,293	32,382	-71.30
RYDEX S&P 500 PUR GR	3,912	37,325	-89.52
RYDEX S&P EQUAL WEIG	247,328	540,057	-54.20
RYDEX S&P EQUAL WEIG	18,521	23,804	-22.19
RYDEX S&P EQUAL WEIG	12,012	47,689	-74.81
RYDEX S&P EQUAL WEIG	5,880	1,073	448.00
RYDEX S&P EQUAL WEIG	5,491	215	2453.95
RYDEX S&P EQUAL WEIG	3,742	3,341	12.00
RYDEX S&P EQUAL WEIG	2,176	15,778	-86.21
RYDEX S&P MC 400 GRW	1,709	14,785	-88.44
RYDEX S&P MIDCAP 400	22,479	30,529	-26.37
RYDEX S&P PURE VAL	13,531	11,695	15.70
RYDEX S&P SC 600 GRW	20,138	20,244	-0.52
RYDEX S&P SC 600 VAL	20,309	16,999	19.47
RYDEX S&PEQUAL WEIGH	9,635	16,254	-40.72
S L INDUSTRIES INC	1,003	671	49.48
S&P DEP RECEIPTS	230,836,464	250,490,809	-7.85
S&P MID DEPOSIT RCPT	9,896,024	11,257,290	-12.09
SAFETY 1ST TR PCL	3,101	4,601	-32.60
SAFETY FIRST GIB PPN	5,493	7,184	-23.54
SALISBURY BANCORP	2,101	2,838	-25.97
SAMARITAN PHARMA	13,203	34,283	-61.49
SANTA MONICA MEDIA	17,775	17,775	....
SANTA MONICA MEDIA C	915	190	381.58
SCOLR PHARMA INC	411,937	527,005	-21.83
SEABOARD CP	27,237	28,876	-5.68
SEABRIDGE GOLD INC	536,546	462,074	16.12
SEANERGY MARITIME CO	14,896	12,516	19.02
SEANERGY MARITIME UT	440	490	-10.20
SEANERGY MARITIME WT	44,025	55,195	-20.24
SECURE AMERICA AC UT	26	25	4.00
SELECT UTILITY INDEX	18,282	32	p
SEMOTUS SOLUTIONS IN	7,240	1,290	461.24
SENECO TECH	7,991	5,408	47.76
SERVOTRONICS INC	1,309	1,491	-12.21
SF US EU JP PPTC	654	3,221	-79.70
SHANGHAI CENTURY ACQ	540,665	541,953	-0.24
SHANGHAI CENTURY ACQ	9,200	5,200	76.92
SHANGHAI CENTURY ACQ	6,830	1,251	445.96
SHORT QQQ PROSHARES	155,498	147,508	5.42
SHORT RUSSELL2000 PR	81,676	63,415	28.80
SHORT SMALLCAP600 PR	1,726	1,414	22.07
SHRT DOW30 PROSHARES	129,450	94,122	37.53
SHRT MC400 PROSHARES	42,233	28,734	46.98
SHRT S&P500 PROSHRS	331,512	246,729	34.36
SIFCO INDUSTRIES INC	86,951	83,565	4.05
SIGNALIFE INC.	184,866	138,187	33.78
SIMULATIONS PLUS INC	811,948	792,443	2.46
SINGING MACHINE INC	31,617	33,607	-5.92
SINOVAC BIOTECH LTD	436,335	211,503	106.30
SMART MOVE, INC.	8,395	7,545	11.27
SMART MOVE, INC. WTS	100	100	....
SMARTPROS LTD	30,926	35,625	-13.19
SMARTPROS LTD WTS	0	50	....
SOFTBRANDS INC	269,216	270,876	-0.61
SOLITARIO RESOURCES	1,385	5,380	-74.26
SOUTHERN CONN BANC	774	1,774	-56.37
SOUTHWST GEORGIA	1,389	1,656	-16.12
SP ACQ CP WT	50	9,650	-99.48
SP ACQUISITION HDG U	3,234	3,234	....
SP ACQUISTION HOLDIN	1,633	52,325	-96.88
SP LEHMAN JPN YEN LN	93,968	51,642	81.96
SP ML DJ EURO STOXX	375	1,493	-74.88
SP ML MSCI EAFE INDX	0	1,300	....
SP MS % HITS LINKED	5	0	....

SP MS 10% SPARQS CC	50	50	....
SP MS ACC RTN NTS ES	34	1,935	-98.24
SP MS PLUS BASED NKK	106	106	....
SPA MARKETGRADER 100	50,216	181,157	-72.28
SPA MARKETGRADER 200	41,420	36,671	12.95
SPA MARKETGRADER 40	12,203	11,825	3.20
SPA MARKETGRADER LAR	27,190	24,331	11.75
SPA MARKETGRADER MID	9,880	7,906	24.97
SPA MARKETGRADER SMA	15,473	14,824	4.38
SPARK NETWORKS INC.	9,986	6,324	57.91
SPCF STK MKT UPTN NT	2,274	6,500	-65.02
SPCG ELKS	0	1,166	....
SPDR DJ GLOBAL TITAN	80,469	27,355	194.17
SPDR DJ WILSHIRE INT	650,080	599,972	8.35
SPDR DJ WILSHIRE LA	45,790	46,117	-0.71
SPDR DJ WILSHIRE LAR	56,488	56,323	0.29
SPDR DJ WILSHIRE MID	11,744	12,138	-3.25
SPDR DJ WILSHIRE MID	172	851	-79.79
SPDR DJ WILSHIRE SMA	48,498	67,617	-28.28
SPDR DJ WILSHIRE SMA	10,905	11,563	-5.69
SPDR DJ WILSHIRE SMA	9,057	6,578	37.69
SPDR DJ WILSHIRE TOT	48,465	43,726	10.84

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	Nov 30	Nov 15	% Chg
SPDR FTSE/MACQUARIE	55,643	44,224	25.82
SPDR HOMEBUILDERS ET	32,828,056	30,082,129	9.13
SPDR LEHM MUNI ETF	73,631	141,985	-48.14
SPDR LEHMAN CALIFORN	4,164	2,170	91.89
SPDR LEHMAN INTL TB	98,366	32,228	205.22
SPDR LEHMAN NEW YORK	3,280	3,080	6.49
SPDR LEHMAN SHORT TE	7,772	9,190	-15.43
SPDR RETAIL ETF	27,796,675	33,091,351	-16.00
SPDR RUSSELL/NOMURA	21,758	6,200	250.94
SPDR RUSSELL/NOMURA	100	30,205	-99.67
SPDR S&P BIOTECH ETF	633,541	430,091	47.30
SPDR S&P DIVIDEND ET	2,730	12,866	-78.78
SPDR S&P METALS & MI	938,524	1,278,321	-26.58
SPDR S&P PHARMACEUTI	36,962	37,566	-1.61
SPDR SEMICONDUCTOR E	392,472	227,552	72.48
SPML ACCL RTN NT STO	11,606	16,143	-28.11
SPORT SUPPLY GROUP	94,008	107,301	-12.39
ST SP EM AS PAC ETF	1,450	1,400	3.57
ST SPDR O&G E&P ETF	428,613	562,818	-23.85
ST SPDR O&G E&S ETF	174,904	148,886	17.48
ST SPDR S&P INTL SC	44,159	41,505	6.39
ST SPDR S&P WLD XUS	9,044	8,955	0.99
ST SPDR SP BRIC 40	34,597	117,894	-70.65
ST SPDR SP EM EU ETF	9,622	46,707	-79.40
ST SPDR SP EM LA ETF	61,319	25,372	141.68
ST SPDR SP EM ME AF	60,325	12,837	369.93
ST SPDR SP EM MK ETF	53,420	5,764	826.79
ST SR TR BCLY TIPS	26,785	25,294	5.89
ST SR TR LEHM 1-3 TB	57,107	49,509	15.35
ST SR TR LEHM AG BND	33,282	22,888	45.41
ST SR TR LEHM INT TR	16,030	2,238	616.26
ST SR TR LEHM LT TR	63,807	29,184	118.64
STAR MARITIME ACQ	4,168,438	4,234,200	-1.55
STAR MARITIME ACQ WT	17,982	273	6486.81
STEPHAN CO	99	267	-62.92
STONELEIGH PTN AC WT	72	72	....
STONELEIGH PTNR ACQ	100	378,438	-99.97
STORM CAT ENERGY CP	286,873	326,759	-12.21

STR PD RUSS2000 TIER	1,318	7,464	-82.34
STR PD TIERS DOW	1,397	9,144	-84.72
STR PDS NAS 2003-12	3,834	5,302	-27.69
STR PDS TIERS 2003-7	7,889	7,100	11.11
STR PRD NASDAQ100	64	395	-83.80
STREETTRACKS SERIES	2,861	3,125	-8.45
STREETTRACKS SERIES	1,230	9	p
STREETTRACKS SPDR MS	239,454	8,018	2886.46
STRK SPDR S&P CH ETF	91,550	21,386	328.08
STRUCTURED PRODUCT	1,239	1,239	....
STRUCTURED PRODUCT M	889	1,274	-30.22
STRUCTURED PRODUCT W	14,948	17,548	-14.82
SULPHCO INC	10,542,119	10,342,369	1.93
SUNAIR ELEC INC	125,534	121,917	2.97
SUNLINK HEALTH SYS	38,443	38,865	-1.09
SUPERIOR UNIFORM GRP	3,481	5,033	-30.84
SUPREME INDS CL A	14,705	13,270	10.81
SYMMETRY HDGS WTS	2,289	8,643	-73.52
SYMMETRY HOLDINGS	73,061	645,873	-88.69
SYNVISTA THERAPEUTIC	2,842	193	1372.54
SYS	7,017	7,915	-11.35
TAILWIND FINANCIAL I	9,500	0	....
TAILWIND FINANCIAL I	205	205	....
TALON INTERNATIONAL,	5,850	6,690	-12.56
TANDY LEATHER FCTRY	16,916	18,838	-10.20
TANZANIAN ROYALTY EX	2,134,349	1,908,699	11.82
TARGETS TR XXIV	2,970	599	395.83
TARGETS TRUST XXV	75	975	-92.31
TASEKO MINES LTD	800,062	679,042	17.82
TECH OPS SEVCON SC3	126	0	....
TECHE HOLDING CORP	415	615	-32.52
TECHNOLOGY SPDR	9,827,836	8,956,434	9.73
TEL AND DATA SYS	121,598	81,851	48.56
TELEPHONE + DATA SYS	1,526,760	1,264,663	20.72
TEL-INSTRUMENT ELEC	3,255	3,240	0.46
TELKONET INC	1,977,480	2,002,515	-1.25
TENGASCO INC	15,727	15,625	0.65
TETON ENERGY NEW	178,953	178,338	0.34
THAI CAPITAL FUND	20,911	19,698	6.16
THINK PARTNERSHIP	383,138	377,228	1.57
THINKENGINE NETWORKS	642	139	361.87
TIENS BIOTECH GR USA	252,819	253,697	-0.35
TIERS DJIA 2003-1	21,353	22,820	-6.43
TITAN PHARMA INC	299,994	286,276	4.79
TM ENTERTAINMENT	4,500	0	....
TM ENTERTAINMENT UTS	0	200	....
TOFU TIME INC	549	1,489	-63.13
TOMPKINS FINANCIAL C	565,557	562,807	0.49
TRANS LUX CP	5,302	1,105	379.82
TRANSFORMA ACQ GR UT	1	0	....
TRANSFORMA ACQUISITI	27,687	75,317	-63.24
TRANSFORMA WTS	18,129	38,129	-52.45
TRANSGLOBE ENERGY CP	112,309	151,904	-26.07
TRANS-INDIA ACQ CORP	2,215	2,142	3.41
TRANSINDIA ACQ CP UT	325	0	....
TRANS-INDIA ACQ WTS	2	946	-99.79
TRANSMERIDIAN EXPLOR	5,481,065	4,468,841	22.65
TRAVELCENTERS OF AME	638,589	564,682	13.09
TRIO-TECH INTL	3,100	5,032	-38.39
TRIPLECROWN ACQ CMN	1,027,900	850,900	20.80
TRIPLECROWN ACQ UTS	1,000,002	1,006,098	-0.61
TRIPLECROWN ACQ WT	8,750	7,750	12.90
TRI-VALLEY CORP	2,381,837	2,401,841	-0.83
TT SPRINT TARGETS	2,988	500	497.60
TUCOWS INC	36,936	34,417	7.32
TUTOGEN MEDICAL INC	59,767	50,587	18.15

U S CELLULAR	860,447	1,013,158	-15.07
U S GOLD CORP	3,647,280	3,742,281	-2.54
U.S. OIL FUND ETF	7,911,082	7,644,838	3.48
ULTRA BASIC MATERIAL	44,620	195	p
ULTRA CONSUMER GOODS	183	110	66.36
ULTRA CONSUMER SERVI	136	21,301	-99.36
ULTRA DOW30 PROSHRS	32,841	339,647	-90.33
ULTRA FINANCIALS PRO	82,681	276,201	-70.06
ULTRA HEALTH CARE PR	401	13,455	-97.02
ULTRA INDUSTRIALS PR	650	1	p
ULTRA MC400 PROSHRS	28,183	48,971	-42.45
ULTRA OIL & GAS PROS	31,032	23,713	30.86
ULTRA QQQ PROSHARES	205,556	430,655	-52.27
ULTRA REAL ESTATE PR	8,172	3,250	151.45
ULTRA RUSSELL2000 PR	141,999	204,104	-30.43
ULTRA S&P500 PROSHRS	108,237	449,700	-75.93
ULTRA SEMICONDUCTORS	25,879	61,386	-57.84
ULTRA TECHNOLOGY PRO	10,702	14,748	-27.43
ULTRA UTILITIES PROS	2,639	9,191	-71.29
ULTRASHORT BASIC MAT	9,908	47,758	-79.25
ULTRASHORT CONSUMER	154,845	26,123	492.75
ULTRASHORT CONSUMER	117,439	46,775	151.07
ULTRASHORT FINANCIAL	168,334	207,396	-18.83
ULTRASHORT HEALTH CA	100	369	-72.90
ULTRASHORT INDUSTRIA	23,060	70,346	-67.22
ULTRASHORT OIL & GAS	270,586	191,295	41.45
ULTRASHORT REAL ESTA	142,986	158,901	-10.02
ULTRASHORT RUSSELL20	531,238	600,496	-11.53
ULTRASHORT SEMICONDU	1,931	15,512	-87.55
ULTRASHORT SMALLCAP6	14,317	1,309	993.74
ULTRASHORT TECHNOLOG	32,477	83,479	-61.10
ULTRASHORT UTILITIES	5,993	1,111	439.42
ULURU INC	655,586	433,472	51.24
UMH PROPERTIES, INC.	6,428	8,192	-21.53
UNION BANKSHARES INC	1,638	2,936	-44.21
UNION ST AC CP WTS	1,100	1,063	3.48
UNION ST ACQ CORP	17,063	11,562	47.58
UNITED CAPITAL CP	41,413	41,377	0.09
UNITED GUARDIAN INC	3,700	4,402	-15.95
UNITIL CP	3,784	1,461	159.00

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	Nov 30	Nov 15	% Chg
UNIVERSAL INSUR HLDG	166,194	170,570	-2.57
UNIVERSAL POWER GRP	90	1,050	-91.43
UNIVERSAL SEC INSTRM	27,631	21,677	27.47
UQM TECHNOLOGIES INC	229,012	253,771	-9.76
URANERZ ENERGY CORP	1,414,881	1,423,417	-0.60
URANIUM ENERGY CORP	848,328	736,002	15.26
UROPLASTY INC	29,514	30,095	-1.93
US DATAWORKS INC NEW	7,283	14,117	-48.41
US NAT GAS FD ETF	1,068,404	910,652	17.32
UTEK CORP	442,593	491,209	-9.90
UTILITIES SEL SPDR	12,777,071	13,823,149	-7.57
VALPEY FISHER CP	12,038	12,062	-0.20
VALUERICH INC.	140	0	....
VAN KAMPEN MASS VLUE	10,573	8,188	29.13
VAN KAMPEN SEL SECTR	3,162	2,961	6.79
VAN KAMPN ADV MUN II	81,757	17,579	365.08
VANGRD EMRG MKT ETF	1,029,269	949,368	8.42
VANGRD EUROPEAN ETF	750,082	234,942	219.26
VANGRD PACIFIC ETF	156,260	78,897	98.06
VANGRD TEL SVC ETF	10,731	9,253	15.97

VANGUARD COM STP ETF	65,968	66,779	-1.21
VANGUARD DVND ETF	58,143	50,345	15.49
VANGUARD ENRGY ETF	96,704	93,726	3.18
VANGUARD EUR PAC ETF	49,770	253,031	-80.33
VANGUARD EXT MKT IDX	136,540	171,857	-20.55
VANGUARD FIN ETF	229,569	223,728	2.61
VANGUARD GROWTH ETF	177,106	279,206	-36.57
VANGUARD HIGH DIVIDE	14,284	10,390	37.48
VANGUARD HLTH CR ETF	109,947	22,605	386.38
VANGUARD IND ETF	52,598	49,553	6.14
VANGUARD INFO ETF	163,204	144,076	13.28
VANGUARD INT TRM BD	78,108	76,630	1.93
VANGUARD LG-CAP ETF	168,128	107,681	56.14
VANGUARD LT BD ETF	44,780	13,537	230.80
VANGUARD MID-CAP ETF	62,306	632,542	-90.15
VANGUARD MID-CAP GRO	16,483	2,286	621.04
VANGUARD MID-CAP VAL	18,957	33,813	-43.94
VANGUARD MTRL ETF	24,253	39,597	-38.75
VANGUARD SF REIT ETF	494,327	373,684	32.28
VANGUARD SM-CAP ETF	135,513	88,685	52.80
VANGUARD SM-CAP ETF	35,462	48,371	-26.69
VANGUARD SM-CAP VAL	248,449	254,649	-2.43
VANGUARD ST BOND ETF	137,585	4,161	3206.54
VANGUARD TTL BD MKT	143,999	66,904	115.23
VANGUARD TTL ETF	261,776	339,814	-22.96
VANGUARD UTLTS ETF	13,560	5,195	161.02
VANGUARD VALUE ETF	49,058	104,381	-53.00
VANGUARD VIPERS	83,286	46,636	78.59
VANTAGE EGY SVCS WT	11,340	0	....
VANTAGE ENERGY SVC	999	299	234.11
VANTAGE ENERGY SVCS	0	16,403	....
VCG HOLDING CORP	2,165,621	2,094,948	3.37
VELOCITY AM SRS A	0	507	....
VELOCITY ASSET MGMT	1,938	1,700	14.00
VERI-TEK INT. CORP.	8,391	13,031	-35.61
VERMONT PURE HLDGS	6,029	6,379	-5.49
VERSAR INC	149,522	142,870	4.66
VG FTSE ALLWD US ETF	102,733	809,685	-87.31
VICON INDS INC	31,278	14,407	117.10
VICTORY ACQ CP WTS	4,127	4,374	-5.65
VICTORY ACQU UNITS	0	1,100	....
VICTORY ACQUISITION	8,867	20,781	-57.33
VIREXX MEDICAL INC	16,076	7,828	105.37
VISTA GOLD NEW	444,791	452,740	-1.76
WACHOVIA CORP	1,682	782	115.09
WACHOVIA CORPORATION	4,954	2,753	79.95
WACHOVIA PINS S&P500	1,070	1,070	....
WATSCO INC CL B	114	114	....
WELLS GARDNER ELCTS	105,285	109,723	-4.04
WESCO FINANCIAL CP	11,907	11,133	6.95
WESTERN ASSET INTERM	5,092	866	487.99
WESTERN GOLDFIELDS	261,247	239,019	9.30
WESTMORELAND COAL	193,611	307,042	-36.94
WESTSIDE ENERGY CORP	45,082	59,233	-23.89
WHITE RIVER CAP	1,195	1,195	....
WIDEPOINT CORP	132,215	153,375	-13.80
WILBER CORP	21,234	21,702	-2.16
WILSHIRE ENTERPR INC	3,776	3,796	-0.53
WILSON HOLDINGS, INC	489	9	5333.33
WINLAND ELECTRONICS	0	1,525	....
WIRELESS TELECOM GRP	6,129	35,614	-82.79
WIRELESS XCESSORIES	1,812	2,738	-33.82
WISCONSIN P L 450 10	2	66	-96.97
WISDOMTREE EARN 500	25,003	14,455	72.97
WISDOMTREE EG TOP100	1,850	524	253.05
WISDOMTREE LOW P/E	962	1,999	-51.88

WISDOMTREE MCAP EARN	3,026	3,886	-22.13
WISDOMTREE SCAP EARN	9,072	7,981	13.67
WISDOMTREE TTL EARN	2,589	3,618	-28.44
WT INTL RE SCTR FD	206,776	120,197	72.03
XELR8 HOLDINGS A WTS	508	508	....
XELR8 HOLDINGS, INC	1,020	102	900.00
XENONICS HOLDINGS	338,978	420,592	-19.40
XETHANOL CORPORATION	188,466	191,606	-1.64
XFONE INC	335	85	294.12
YM BIOSCIENCES INC	256,132	328,739	-22.09
ZBB ENERGY CORP	16,182	12,758	26.84
ZION OIL & GAS, INC.	79,778	86,110	-7.35
Z-TRIM HLDGS INC	219,017	217,747	0.58

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

[12-07-07 0818ET]

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CAPITAL MARKETS REPORT: US MORNING BRIEFING

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2007 年 12 月 5 日 11:09

Dow Jones Capital Markets Report

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SNAPSHOT:

-U.S. stocks seen opening higher; Treasuries seen barely changed and trade expected to open thin; gold likely to stay firm; Brent crude up as OPEC leaves production unchanged.

-Watch for the MBA mortgage application survey at 0700 ET/1200 GMT; Challenger layoffs survey at 0730 ET; ADP/Macroeconomic Advisors employment estimate and private payrolls forecast at 0815 ET; Revised productivity and cost data at 0830 ET; October pending home sales at 1000 ET; ISM non-manufacturing business index at 100 ET; Energy department oil inventories at 1030 ET; Earnings from Casey's General, Novell

-Dollar rebounds but sterling tumbles; bunds flat, gilts higher.

-OPEC keeps production levels unchanged; euro-zone November services PMI above expectations at 54.1; Standard & Poor's expects U.S. economy to slow in near term; U.K. November consumer confidence slumps in November and house prices inflation drops to lowest in 20 months; U.K. November services PMI below forecasts at 51.9, numbers fuel speculation of a BOE rate cut Thursday; ECB's Trichet says the integration of retail banking in the euro area has been too slow.

U.S. MARKETS OUTLOOK:

BONDS: U.S. Treasuries are expected to open little changed in New York, in subdued trading. In London, the two-year note is unchanged, at 100 14/32 to yield 2.895%, and the 10-year note is flat at 102 27/32 to yield 3.90%. The 30-year bond is up 1/32, at 110 18/32 to yield 4.36%. U.S. economic data due out later in the day include the November ADP payrolls forecast, seen rising by 60,000 and due at 0815 ET, followed by third quarter nonfarm productivity and unit labor costs at 0830 ET. October pending home sales index and factory orders and the November Institute for Supply Management non-manufacturing index, both at 1000 ET, will also be of interest.

In the credit markets, the iTraxx Crossover index is quoted at 360/362 basis points, compared with a closing level of 365 bps Tuesday. The main Europe index is quoted at 55.25/55.75 bps, compared with a closing level of 56.5 bps, and the HiVol at 73/74 bps, from a close of 75 bps. The focus later in the day will be on a stream of U.S. data, including the ACP employment report ahead of Friday's payrolls reading, and the non-manufacturing ISM. Traders expect credit markets to remain very volatile in the next few trading sessions.

The March gilt future is sharply higher, on growing expectations that the Bank of England will deliver a 25-basis-point interest rate cut Thursday. Weak U.K. housing and consumer confidence data reinforce that view. March gilts are currently up 0.39 at 110.77. December bunds are 0.07 lower, at 115.11, weighed down by a rebound in European equity markets.

FOREX: The dollar is higher after failing to fall under Y109.50. A small upturn in risk appetite as the Nikkei index rose 0.8% is also pushing the yen lower. The dollar is up at Y110.37, from Y109.78 late Tuesday in New York. The euro has sunk to \$1.4717 from \$1.4765, as the Bank of Canada's surprise rate cut encourages speculation that other central banks, including the European Central Bank, will come under pressure to follow suit. The pound is down at \$2.0355 from \$2.0575 as sharp falls in consumer confidence and the U.K. services PMI increase pressure on the Bank of England to cut rates Thursday.

EQUITIES: U.S. stocks are expected to open higher, as investors jump back into the market and buy into recent lows. CMC markets in London is calling the Dow Jones Industrial Average to open 55 points higher at 13,304, the Nasdaq up nine at 2068 and the **S&P500** up 6.9 at 1469.6. Shares in Fannie Mae could come under pressure after the company said it plans to cut its dividend and offer preferred stock. Casey's General and Novell report later in the day. On the economic front, ADP payroll data, third-quarter productivity, pending home sales and factory orders and oil inventories will keep the market busy. The DJIA front-month futures contract is 0.5% higher at 13,330, and the S&P 500 front-month contract is up 0.6% at 1472.2.

European shares are higher as investors move back into mining after Xstrata offered A\$960 million (\$846 million) in cash to buy Australian coal producer Resource Pacific. The banking sector has also been attracting buyers, after Citigroup upgraded U.K. mortgage lender Bradford & Bingley. The FTSE is up 1.37% at 6401.8, the DAX is trading up 0.8% at 7871.76 while the CAC is trading up almost 1% at 5602.2.

COMMODITIES: Crude oil prices have rallied following news from the OPEC meeting in Abu Dhabi that the organization decided to keep its output quotas unchanged. "Given the latest news indicating there are signs economic growth in the U.S. is going to be slower next year, OPEC really don't have much incentive to shift," says Lawrence Poole, oil analyst at Global Insight. At 0544 ET, the front-month ICE January Brent contract was up \$2.04 at \$91.57 a barrel. Nymex January light, sweet, crude was \$1.93 higher at \$90.25 a barrel.

Spot gold remains in firm, trading at up to \$806.70 a troy ounce, with strong demand from over-the-counter traders. Given the backdrop of credit market worries and the likelihood of a rate cut by the Federal Reserve, analysts expect gold to remain supported in the coming sessions. Spot gold is at \$800.80/oz, up 1.6% from Tuesday's low.

=====TODAY'S CALENDAR=====

ET/GMT COUNTRY/PERIOD

0700/1200 US Nov 30 MBA Mortgage Application Survey Refinancing Index

0730/1230 US Nov Challenger Layoffs Survey

0815/1315 US Nov ADP/Macroeconomic Advisors Employment Estimate
Private Payrolls Forecast

0830/1330 US 3Q Productivity & Costs, revised

1000/1500 US Oct Pending Home Sales Index

1000/1500 US Oct Factory Orders

1000/1500 US Nov ISM Non-Manufacturing Business Index

1030/1530 US Nov 30 US Energy Dept Oil Inventories

1100/1600 UK Nov

JPMorgan Global PMI Services

1145/1645 US Tsy Secy Paulson speaks before the Asia Society
on US-China economic relations

1901/0001 UK CBI & Grant Thornton Quarterly Service Sector Survey

N/A UK Dec BoE Monetary Policy Committee meeting with interest
rate decision announced Thursday

=====

TOP STORIES OF THE DAY:

THE ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES opted Wednesday to hold current oil production steady and review market conditions in January as it surveys global economic growth and energy demand. (By Spencer Swartz and Grainne McCarthy)

STANDARD & POOR'S EXPECTS THE U.S. ECONOMY and corporate earnings to slow in the near term, but further rate cuts by the Federal Reserve will likely prevent the economy from plunging into a sharp recession. (By Subhadip Sircar)

THE PEOPLE'S BANK OF CHINA said it will implement a tight monetary policy next year, dropping its previous prudent stance. (By Terence Poon)

EURO-ZONE RETAIL SALES fell sharply in October, with the index registering the biggest monthly decline in six months. (By Emma Charlton)

THE EURO ZONE'S DOMINANT SERVICES SECTOR grew more rapidly than previously thought in November, driven by a strong showing from French service providers. (By Paul Hannon)

U.K. CONSUMER CONFIDENCE SLUMPED in November by the steepest amount over the space of a month in the history of the survey, data from U.K. lender Nationwide showed Wednesday. The Nationwide survey shows that consumer confidence fell to 86 in November from 98 in October, that was also the lowest level since February this year when it stood at 85. (By Ilona Billington)

U.K. HOUSE PRICE INFLATION SLOWED to a 20-month low in November, as higher interest rates continued to bite, lender Halifax said Wednesday. (By Ilona Billington)

THE PURCHASING MANAGERS INDEX FOR THE FRENCH SERVICE sector rose to 59.2 in November from 58.5 in October, market sources said. (By Paul Hannon)

EUROPEAN CENTRAL BANK PRESIDENT JEAN-CLAUDE TRICHET said the integration of retail banking in the euro area has been slow and must continue. (By Andrea Thomas)

-By Vanya Dragomanovich; Dow Jones Newswires; 44-207-842-9372; vanya.dragomanovich@dowjones.com
[12-05-07 0609ET]

70739

文件 CM00000020071205e3c50002h

Stocks Ex-Dividend December 3

372 字

2007 年 11 月 29 日 22:26

Dow Jones News Service

DJ

英文

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Company	Symbol	Yield	Amount
---------	--------	-------	--------

(%)

Ameren Corp	AEE	4.7	.635
American Eq Inv	AEL	0.7	.06
Amer Inco Fund	MRF	6.7	.0425
Amer Muni Inco	XAA	5.6	.062
Amer River Bkshr	AMRB	3.0	5%
Amer Select Port	SLA	8.8	.08
Amer StrtgIncl	ASP	7.7	.065
Amer StrtgIncll	BSP	8.6	.075
Amer StrtgInclll	CSP	8.8	.075
Amer Woodmark	AMWD	2.0	.09
Avery Dennison	AVY	3.2	.41
Banco Itau Fin	ITU	0.8	t.0067
Brinker Int'l	EAT	1.9	.11
Brown-Forman A		1.9	.34
Brown-Forman B		2.0	.34
Chicago Rivet	CVR	3.3	.18
Cohen & Steers	CNS	2.8	.20
Cohesant Tech	COHT	4.5	.14
Decorator Indus	DII	2.5	.03
Fair Isaac Corp	FIC	0.2	.02
Fst Amer MN Muni	MXN	4.6	.05
1st Tr/AberGlbOp	FAM	9.4	.13
1st Tr/StrHilnc2	FHY	14.8	.1667
1st Tr/StrHilnc	FHI	15.1	.16
1st Tr/StrHilnc3	FHO	...	.1584
1st Tr/FIDAC Mtg	FMY	6.2	.085
1st Tr/4 Corners	FCM	8.2	.1023
1st Tr/4 CrnrsSr	FCT	8.5	.1078
Hancock Hldg	HBHC	2.5	.24
Oil Svc Hldrs	OIH	...	.0385
ING IntHiDivEqty	IID	...	.163
ING GblEqtyDiv	IGD	10.6	.156
Joy Global Inc	JOYG	1.0	.15
LCA-Vision Inc	LCAV	4.5	.18
Legg Mason Inc	LM	1.3	.24
Macquarie Infrst	MIC	6.2	.62
Manpower Inc	MAN	1.2	.37
ML 8%IncoNts	BWR	8.7	.0667
ML SRtn CBOE	BXA	8.7	.0667
ML MISR S&P500	BXU	8.4	.0667
MN Muni Inco	MXA	4.8	.0525
Old Repub Int'l	ORI	4.4	.16
Prime West Engy	PWI	...	b.25
Schlumberger Ltd	SLB	0.8	.175
SoCalEd 4.32%pf		5.5	.27
UIL Hldgs	UIL	4.8	.432

United Wstrn Bcp UWBK	1.2	.06
Willis Lease pfA WLFCP	9.0	.075
Xerium Technol XRM	7.5	.1125

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

[11-29-07 1726ET]

文件 DJ00000020071129e3bt000p2



Peter Brimelow

Newsletters & Research

Wild ride -- but Bold Bulls aren't budging; Commentary: Checking in with three letters during manic-market moment

Peter Brimelow, MarketWatch

MarketWatch; <mailto:pbrimelow@marketwatch.com>

790 字

2007 年 11 月 26 日 05:01

MarketWatch

MRKWC

英文

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NEW YORK (MarketWatch) -- The "Bold Bulls" is my name for the three letters that called the end of the bear market after a particularly dramatic down day in early 2003: Index Rx, Marketimer, Profitable Investing.

It wasn't quite the low, which occurred a few months earlier, but it was good enough. (RELATED ARTICLE: Three bold bulls) (See March 13, 2003 column.)

I check in with the Bold Bulls whenever the markets get particularly interesting. (RELATED ARTICLE: Finally, two bulls!) (For example, see Feb. 23, 2006 column.)

Lawrence and Jesse Czelusta's Index Rx focuses on open-ended and exchange-traded index funds. It attempts to time the market and also to allocate assets to better-performing funds. Its method is proprietary and therefore opaque; it's what we call a "black box," emitting signals unpredictably. But it's easily beaten the market since the Hulbert Financial Digest began following it in 2001, and has just finished a particularly strong 12 months.

Despite the manic market, Index Rx was particularly serene in its most recent hot line -- actually sort of a cool line, last updated in early November: "As always, as outstanding as our performance has been, we should keep our sights on the long term, which is the only meaningful measure of a superior investment letter. We remain in top-performing funds and ETFs, and as a result there are no trades in any of our portfolios for the month of November."

Index Rx's top-performing portfolio is ETF Rx, up 43.9% over the 12 months through October, vs. 15.1% for the dividend-reinvested Dow Jones Wilshire 5000 (DWC, US). Over the last five years, ETF Rx is up 22.1% annualized vs. 15.2% annualized for the DJ Wilshire 5000.

Currently, the ETF Rx portfolio is divided between iShares:MSCI Pac Ex-Jp. (EPP, US), Vanguard EM St Ix;VPR (VWO, US) and iShares:Emu (EZU, US).

Marketimer's Bob Brinker has not been quite so successful recently, although he's ahead over the last 12 months -- 17.3% vs. the DJ Wilshire's 15.1%

Marketimer doesn't seem to have bothered with a hot line at all recently. In its issue dated Nov. 5, Marketimer summarized: "We remain bullish as we move toward the winter season. We continue to rank the stock market as attractive for purchase on any weakness into the area of the S&P 500 Index (SPX, US) mid-1400s, in the event such weakness occurs. In the absence of such weakness, we prefer a dollar-cost-average approach for investing new stock-market money. All Marketimer model portfolios remain fully invested."

Marketimer says flatly that it thinks the risk of a recession is low, although it expects housing difficulties to continue "well into next year."

Profitable Investing's Richard Band was positively pawing the ground when I last checked, saying the stock market could rise 30% by November 2008. (RELATED ARTICLE: This bull's pawing the ground) (See Aug. 27 column.) For the record, it's easy to overlook that despite the manic market, stocks generally are still a little lower where they were then.

Band does use his hot line. On Wednesday night he wrote: "So bad it's starting to look good! We don't mean to sound flippant, but the stock market's performance this month has been so horrible that investors have now worked themselves into a frenzy of pessimism. And that's music to a contrarian's ears. ... We can expect

more bombshells to hit before the coast is clear. In the near term, though, a rally is overdue -- and it could be violent."

Friday's snapback certainly wouldn't have been the end for Band. Striking for a generally conservative service, he went on: "This is no time to turn bearish. Hang on to what you own; and if you're feeling feisty, pick up some of the high-octane ProShares 'double bull' funds. We're buying ProShares Ultra **S&P500** (SSO, US), at \$85 or less. You can buy ProShares Ultra QQQ (QLD, US), at \$98.50 or less. Set a stop 12% below your entry price for both funds."

He added: "Remember, these funds are for aggressive investors only, and should make up only a small percentage of your total portfolio."

NEW YORK (MarketWatch) -- The "Bold Bulls" is my name for the three letters that called the end of the bear market after a particularly dramatic down day in early 2003: Index Rx, Marketimer, Profitable Investing.|103

文件 MRKWC00020071126e3bq000dx

AMEX New 52-Week Highs And Lows

424 字

2007 年 11 月 23 日 22:36

Dow Jones News Service

DJ

英文

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New Highs - 16

COMPANY	SYMBOL	HIGH	VOLUME
Chyron n	CGS	5.70	13,300
ElemntsRogrAgri n	RJA	10.33	89,100
GeneralMoly	GMO	10.40	302,610
GloblConsmrAcq un n	GHCU	10.10	89,100
Heckmann n	HEK	7.35	3,400
HighIndsAcq n	HIA	9.15	500
iShrLehMBSFxd n	MBB	101.65	2,600
LaBarge	LB	14.75	11,400
LehBrCurrBskt wt	---	6.99	45,400
LehBrJpnYn wt n	---	8.66	12,000
NRDC Acq n	NAQ	9.19	300
NRDC Acqu wt n	---	0.96	29,200
SPDR LehIntTreas n	ITE	55.13	1,000
SPDR Brclys TIPS n	IPE	51.64	1,050
SPDR LehLTTreas n	TLO	54.25	9,000
VngdLong-Term n	BLV	77.37	2,300

New Lows - 37

COMPANY	SYMBOL	LOW	VOLUME
AdvBatteryTech n	GBT	3.26	784,015
AdventrxPharm	ANX	0.47	1,243,200
Aerosonic	AIM	4.75	1,000
Axesstel	AFT	0.21	274,700
CntlSec	CET	25.09	5,201
CuisineSol	FZN	4.60	18,300
DgtalAngel	DOC	0.61	52,130
EmrsnRadio	MSN	1.35	39,000
EmprRes	ERS	3.56	18,200
Encision	ECI	1.85	1,100
FedTrust	FDT	3.05	7,700
FstTrTaxAdv	FPI	13.35	10,900
FrnklnBk pfA	---	16.60	400
FriedmanInd	FRD	6.15	22,806
Hallwood	HWG	71.16	100
Heckmann n	HEK	7.35	3,400
ILX Rsrt	ILX	7.30	3,700
MerLynAcIRtSP n	SOT	8.90	5,900
MexcoEngy	MXC	4.10	5,400
MS PHLX Semi n	XVS	8.44	1,700
MS DJStox50	DBX	12.00	20,000
MS			

S&P500 SBK n	SBK	9.15	60,700
NuvAZ Fd2	NKR	13.48	10,200
NuvAZ Fd3	NXE	12.88	7,300
O2Diesel	OTD	0.30	220,700
PMA Cap 8.50nts	PMK	9.72	2,300
ParamntGldSlv n	PZG	1.99	61,500
PwrShrETFAsiaP n	PDQ	24.00	3,100
PresRlty A	PDLA	6.20	200
ProceraNtwks n	PKT	1.55	52,300
RenCapGrInco III n	RCG	6.15	2,700
SeanergyMar n	SRG	9.45	1,100
SPA MktGrdr40 n	SFV	21.82	700
TM EntnMed wt n	---	0.72	100
ThinkEngine	THN	0.35	3,400
WellsGrdnr s	WGA	1.75	19,000
Wstmrlnd	WLB	15.95	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

[11-23-07 1736ET]

文件 DJ00000020071123e3bn000jj

AMEX New 52-Week Highs And Lows

289 字

2007 年 11 月 23 日 22:29

Dow Jones News Service

DJ

英文

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New Highs - 9

COMPANY	SYMBOL	HIGH	VOLUME
Chyron n	CGS	5.70	9,100
ElemntsRogrAgri n	RJA	10.33	39,300
GeneralMoly	GMO	10.25	152,810
Heckmann n	HEK	7.35	1,700
HighIndsAcq n	HIA	9.15	500
iShrLehMBSFxd n	MBB	101.53	1,000
LaBarge	LB	14.50	6,400
LehBrCurrBskt wt	----	6.91	34,800
LehBrJpnYn wt n	----	8.57	9,800

New Lows - 25

COMPANY	SYMBOL	LOW	VOLUME
AdvBatteryTech n	GBT	3.26	349,815
AdventrxPharm	ANX	0.49	799,700
Aerosonic	AIM	4.75	1,000
CntlSec	CET	25.09	801
DgtalAngel	DOC	0.61	41,330
EmrsnRadio	MSN	1.35	36,200
Encision	ECI	1.85	900
FedTrust	FDT	3.05	1,900
FrnklnBk pfA	----	16.60	100
FriedmanInd	FRD	6.15	12,906
Heckmann n	HEK	7.35	1,700
ILX Rslt	ILX	7.40	1,800
MS PHLX Semi n	XVS	8.44	1,300
MS			
S&P500 SBK n	SBK	9.22	20,200
NuvAZ Fd2	NKR	13.48	6,200
NuvAZ Fd3	NXE	12.88	7,300
O2Diesel	OTD	0.30	78,300
PMA Cap 8.50nts	PMK	9.72	900
ParamntGldSlv n	PZG	1.99	21,300
PwrShrETFAsiaP n	PDQ	24.00	1,500
PresRlty A	PDLA	6.20	200
RenCapGrInco III n	RCG	6.15	2,700
SeanergyMar n	SRG	9.45	1,100
SPA MktGrdr40 n	SFV	21.82	600
TM EntnMed wt n	----	0.72	100

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[11-23-07 1729ET]

文件 DJ00000020071123e3bn000gq

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SeanergyMar n	SRG	9.45	1,100
SPA MktGrdr40 n	SFV	21.82	600
TM EntnMed wt n	----	0.72	100

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[11-23-07 1729ET]

文件 DJ00000020071123e3bn000gp

AMEX New 52-Week Highs And Lows

424 字

2007 年 11 月 23 日 18:08

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LaBarge	LB	14.75	11,400
LehBrCurrBskt wt	---	6.99	45,400
LehBrJpnYn wt n	---	8.66	12,000
NRDC Acq n	NAQ	9.19	300
NRDC Acqu wt n	---	0.96	29,200
SPDR LehIntTreas n	ITE	55.13	1,000
SPDR Brclys TIPS n	IPE	51.64	1,050
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DgtalAngel	DOC	0.61	52,130
EmrsnRadio	MSN	1.35	39,000
EmprRes	ERS	3.56	17,100
Encision	ECI	1.85	1,100
FedTrust	FDT	3.05	7,700
FstTrTaxAdv	FPI	13.35	10,900
FrnklnBk pfA	---	16.60	400
FriedmanInd	FRD	6.15	22,706
Hallwood	HWG	71.16	100
Heckmann n	HEK	7.35	3,400
ILX Rsrt	ILX	7.30	3,700
MerLynAcIRtSP n	SOT	8.90	5,900
MexcoEngy	MXC	4.10	5,400
MS PHLX Semi n	XVS	8.44	1,700
MS DJStox50	DBX	12.00	20,000
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NuvAZ Fd2	NKR	13.48	10,200
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Source: WSJ Market Data Group

[11-23-07 1308ET]

文件 DJ00000020071123e3bn0006w

AMEX New 52-Week Highs And Lows

375 字

2007 年 11 月 23 日 17:06

Dow Jones News Service

DJ

英文

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New Highs - 14

COMPANY	SYMBOL	HIGH	VOLUME
Chyron n	CGS	5.70	11,400
ElemntsRogrAgri n	RJA	10.33	51,800
GeneralMoly	GMO	10.25	195,610
Heckmann n	HEK	7.35	1,700
HighIndsAcq n	HIA	9.15	500
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NRDC Acq n	NAQ	9.19	300
NRDC Acqu wt n	----	0.96	28,200
SPDR LehIntTreas n	ITE	55.13	1,000
SPDR Brclys TIPS n	IPE	51.64	850
VngdLong-Term n	BLV	77.37	2,200

New Lows - 32

COMPANY	SYMBOL	LOW	VOLUME
AdvBatteryTech n	GBT	3.26	567,615
AdventrxPharm	ANX	0.49	880,000
Aerosonic	AIM	4.75	1,000
CntlSec	CET	25.09	4,001
CuisineSol	FZN	4.60	3,900
DgtalAngel	DOC	0.61	48,130
EmrsnRadio	MSN	1.35	37,600
Encision	ECI	1.85	900
FedTrust	FDT	3.05	1,900
FrnklnBk pfA	----	16.60	100
FriedmanInd	FRD	6.15	16,506
Heckmann n	HEK	7.35	1,700
ILX Rsrt	ILX	7.30	3,600
MerLynAclRtSP n	SOT	8.90	2,300
MexcoEngy	MXC	4.10	5,400
MS			
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[11-23-07 1206ET]

文件 DJ00000020071123e3bn0005z

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289 字

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FedTrust	FDT	3.05	1,900
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Heckmann n	HEK	7.35	1,700
ILX Rslt	ILX	7.40	1,800
MS PHLX Semi n	XVS	8.44	1,300
MS			
S&P500 SBK n	SBK	9.22	20,200
NuvAZ Fd2	NKR	13.48	6,200
NuvAZ Fd3	NXE	12.88	7,300
O2Diesel	OTD	0.30	78,300
PMA Cap 8.50nts	PMK	9.72	900
ParamntGldSlv n	PZG	1.99	21,300
PwrShrETFAsiaP n	PDQ	24.00	1,500
PresRlty A	PDLA	6.20	200
RenCapGrInco III n	RCG	6.15	2,700
SeanergyMar n	SRG	9.45	1,100
SPA MktGrdr40 n	SFV	21.82	600
TM EntnMed wt n	----	0.72	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

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AMEX Short Interest: 1ST TR AMEX BIO ID - CABELTEL INT CP NE

12,884 字

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Dow Jones News Service

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	Nov 15	Oct 31	% Chg
1ST TR AMEX BIO IDX		54,638	63,632 -14.13
1ST TR DB STR VLU FD		54,032	31,659 70.67
1ST TR DJ SMI FD	3,213	771	316.73
1ST TR DOW J ITNT FD		1,058	10,808 -90.21
1ST TR TX AD PR INC		2,264	2,284 -0.88
2020 CHINACAP ACQ UT n		15,600	0
8% HITS LINKED TO SC		342	342
9% SPARQS LINKED TO		28,364	0
AB SVENSK ELEMENTS		497,634	7,300 6716.90
AB SVENSK ELEMENTS		213,497	1,774 p
AB SVENSK ELEMENTS		38,842	121 p
AB SVENSK ROGERS ELE		32,005	17 p
ABERDEEN ASIA-PAC FD		134,752	248,746 -45.83
ABERDEEN AUST EQU FD		10,561	16,532 -36.12
ABERDEEN GLBL INC FD		23,173	18,696 23.95
ABLEAUCTIONS COM		9,284	19,943 -53.45
ABRAXAS PETRO (NED9		60,504	139,433 -56.61
ACCELERATED RET NTS		1,152	5,152 -77.64
ACCELERATED RETURN B		4,300	0
ACCELERATED RETURN N		1,700	19,743 -91.39
ACCELERATED RETURN N		1,700	0
ACCELERATED RETURN N		502	4,205 -88.06
ACCEL8 TECH CORP		32,242	36,453 -11.55
ACME UNITED CP	3,782	3,529	7.17
ADAMS RES AND ENERGY		7,739	8,866 -12.71
ADCARE HEALTH SYSTEM		10,381	495 1997.17
ADHEREX TECHNOLOGIES		23,329	21,821 6.91
ADVANCED BATTERY TEC		824,564	759,602 8.55
ADVANCED PHOT A	122,338	123,006	-0.54
ADVANCED TECH ACQ UT		2,499	3,499 -28.58
ADVANCED TECH CORP		40,706	161,506 -74.80
ADVANCED TECH CP WTS		20	3,470 -99.42
ADVENTRX PHARMACTL		1,701,056	1,726,009 -1.45
AEROCENTURY CP		6,689	3,515 90.30
AEROSONIC CP	414	452	-8.41
AIG NIKKEI 225 MITTS		360	1,307 -72.46
AIRNET SYSTEMS INC		152,693	152,380 0.21
ALCOA INC PF 3.75		100	172 -41.86
ALDABRA 2 ACQ CORP		2,452,754	2,444,624 0.33
ALDABRA 2 ACQ CP UT		864	579 49.22
ALDABRA 2 ACQ CP WTS		7,778	192,400 -95.96
ALEXCO RESOURCE		6,158	16,970 -63.71
ALLIED DEFENSE GROUP		352,642	342,766 2.88
ALLIED NEVADA GOLD		69,835	90,823 -23.11
ALMADEN MINERALS LTD		10,853	27,031 -59.85
ALPHA PRO TECH	80,188	60,310	32.96
ALPHA SEC GRP WTS		20,056	4,086 390.85
ALPHA SECURITY GR		20,045	0
ALT ASSET MGMT ACQ		2,598,179	2,354,279 10.36

ALT ASSET MGMT AQ WT	4,675	464,475	-98.99
ALYST ACQ CORP WTS	0	97,300	....
AMCON DISTRIBUTING	6,744	283	2283.04
AMDL, INC	189,006	188,676	0.17
AMER BILTRITE INC	54	1,561	-96.54
AMER COMM PROP TR	300	281	6.76
AMER ISRAELI PAP MIL	15	188	-92.02
AMER MTG ACC CO SBI	133,151	147,198	-9.54
AMER SHARED HOSP	0	1,077	....
AMER SPECTRUM REALTY	882	448	96.88
AMERICAN CARESOURCE	34,730	36,689	-5.34
AMERICAN COM NEWS WT	454	0	....
AMERICAN COM NEWSPPR	76,791	80,161	-4.20
AMERICAN MTG AC SR A	92	100	-8.00
AMERICAN OIL & GAS	2,259,635	2,406,722	-6.11
AMERICAN TELECOM SVC	21,063	6,894	205.53
AMERICAN TELECOM WS	3,849	0	....
AMERISTOCK/RYAN 1 YR	328	328	....
AMERISTOCK/RYAN 10YR	475	475	....
AMERISTOCK/RYAN 2 YR	51	51	....
AMERISTOCK/RYAN 20YR	41	41	....
AMERISTOCK/RYAN 5 YR	61	61	....
AMREIT CL A	13,679	12,409	10.23
ANOOAQ RESOURCES	414,092	483,985	-14.44
ANTARES PHARMA INC	1,257,863	1,286,828	-2.25
APEX BIOVENTURES ACQ	91,928	4,128	2126.94
APEX BIOVENTURES WTS	75	175	-57.14
APEX SILVER MINES SC	6,561,431	6,394,339	2.61
APOGEE TECH INC	1,600	3,791	-57.79
APOLLO GOLD CORP CDA	218,615	137,247	59.29
ARCADIA RESOURCES	518,609	586,619	-11.59
ARGAN INC	4,887	740	560.41
ARIZONA LAND CL A	3,900	4,420	-11.76
ARIZONA STAR RESOURC	10,101	10,158	-0.56
ARRHYTHMIA RES TECH	60,026	52,337	14.69
ASCENDIA BRANDS INC	81,100	90,739	-10.62
ASPYRA INC	1,492	39,140	-96.19
ATC HEALTHCARE CL A	34,258	37,898	-9.60
AUGUSTA RESOURCE CP	97,023	163,973	-40.83
AURIZON MINES LTD	326,479	518,104	-36.99
AURORA OIL & GAS	3,160,537	3,248,889	-2.72
AUSTRAL PACIFIC ENE	587	0	....
AVALON HLDGS CP	2,898	3,701	-21.70
AXESSTEL INC	7,059	7,308	-3.41
B H OCEAN CARRIER	243	4,381	-94.45
BADGER METER INC	1,247,065	1,162,763	7.25
BAKER MICHAEL CP	392,843	423,026	-7.14
BALDWIN TECH INC	10,780	6,754	59.61
BALLANTYNE OF OMAHA	83,446	93,658	-10.90
BANCROFT FUND LTD	954	60	1490.00
BANRO CORP	187,171	108,854	71.95
BAR HARBOR BANKSHRS	2,255	2,813	-19.84
BARNWELL INDS	22,154	12,033	84.11
BARRY R G CORP	65,997	59,096	11.68
BB CBOE SP500 IPATH	1,862	2,100	-11.33
BEAR MARKET PLUS BAS	1,629	8,004	-79.65
BELL INDS INC	711	17	4082.35
BEST BUY 9% STRIDES	40	13,205	-99.70
BEVERLY NATL CORP	581	443	31.15
BIO RAD LABS CL A	1,124,910	1,045,803	7.56
BIO RAD LABS CL B	122	145	-15.86
BIRCH MTN RES LTD	1,505,981	1,705,062	-11.68
BIRKS & MAYORS INC	5,186	5,733	-9.54
BIW LIMITED	240	275	-12.73
BLACK ROCK CA INVEST	886	866	2.31
BLACK ROCK FL INVEST	1,348	1,294	4.17

BLACK ROCK NJ INVEST	22,583	22,721	-0.61
BLACK ROCK NY INVEST	440	513	-14.23
BLACKROCK BROAD	15,273	5,176	195.07
BLACKROCK CAL MUN II	29,632	32,620	-9.16
BLACKROCK MD MUNI BD	3,631	3,223	12.66
BLACKROCK MUN INC II	11,939	39,246	-69.58
BLACKROCK MUNIVEST F	207,114	256,939	-19.39
BLACKROCK MUNIYIELD	1,000	2,738	-63.48
BLACKROCK NJ MUNI BD	14,221	13,175	7.94
BLACKROCK NY MUNI II	28,433	22,610	25.75
BLACKROCK PA ST MUNI	9,962	9,577	4.02
BLACKROCK VA MUNI BD	9,428	19,997	-52.85
BLONDER TONGUE	4,337	3,356	29.23
BMB MUNAI INC	278,683	270,110	3.17
BOLT TECHNOLOGY	1,862,449	1,803,256	3.28
BOOTS&COOTS/INT WELL	259,823	459,238	-43.42
BOVIE MEDICAL CORP	82,131	59,146	38.86
BOWL AMER INC CL A	60	518	-88.42
BPI ENERGY HLDGS	17,772	8,938	98.84
BPZ RESOURCES, INC	3,568,860	3,537,299	0.89
BR S&P QL RK GLB EQ	23,625	12,194	93.74
BREEZE-EASTERN CORPO	17,595	14,878	18.26
BRITISH AMER TOB ADR	123,088	430,612	-71.42
BSD MEDICAL CORP	753,771	771,433	-2.29
C C A INDS INC	685	1,839	-62.75
C P I AEROSTRUCTURES	1,025	1,779	-42.38
C/R DVL INTL EQ ETF	1,503	974	54.31
C/R DVL WORLD EQ ETF	1,091	1,008	8.23
CABELTEL INT CP NEW	120	49	144.90

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	Nov 15	Oct 31	% Chg
CAGLES CL A	200	1,857	-89.23
CALLISTO PHARMACTLS		4,031	15,035 -73.19
CAMDEN NATL CP	27,475	22,304	23.18
CANADIAN SUPERIOR EN	153,148	169,536	-9.67
CANARGO ENERGY CORP		2,990,478	3,102,901 -3.62
CANO PETROLEUM INC	1,298,844	1,073,731	20.97
CANTERBURY PARK HL	266	100	166.00
CANYON RESOURCE NEW	84,900	70,903	19.74
CAPITAL ALL INC NEW	730	763	-4.33
CAPITAL PROPERTIES A	1,006	906	11.04
CAPITAL PROTECTED NO	37	37	....
CAPITAL PROTECTED NO	0	100	....
CAPITOL ACQUIS UNIT n	8,450	0	....
CARACO PHARMA LABS	682,909	550,439	24.07
CARDERO RESOURCE COR	12,144	10,660	13.92
CARDIOTECH INTL	37,347	39,039	-4.33
CARDIUM THERAPEUTICS	74,778	69,054	8.29
CASH TECHNOLOGIES	920	7,420	-87.60
CASTLE BRANDS INC.	14,230	10,790	31.88
CASTLE CONV FUND INC	939	362	159.39
CATHAY MERCHANT GRP	10,761	12,858	-16.31
CAVALIER HOMES INC	74,813	50,140	49.21
CE FRANKLIN LTD SC3	16,580	14,058	17.94
CEL SCI CP	650,096	763,275	-14.83
CELSION CORP	25,179	17,746	41.89
CENTERPLATE INC IDS	101,233	114,895	-11.89
CENTRAL FD CDA CL A	173,308	423,408	-59.07
CENTRAL GOLD TRUST	1,719	2,837	-39.41
CENTRAL SECS	103	550	-81.27
CF ASIAN CURR PPN'S	8,807	5,931	48.49
CF CELG *% ELKS	6,065	5,382	12.69

CF CHSPK EGY ELKS	8,150	0	....
CF INDEX LASERS BASE	2,630	2,630	....
CF INTEL CORP ELKS	16,853	10,524	60.14
CF MSCI EAFE PPELN	4,071	400	917.75
CF MSCI EAFE SMU NTS	0	90,390	....
CF RUSSEL 1K GR PPNS	25	25	....
CF S&P 500 LASERS	5,155	6,441	-19.97
CFI CBOE S&P 500 BW	4,992	6,701	-25.50
CFI DJIA PPN'S	667	0	....
CFI EBAY PACERS	50	50	....
CFI HALLIBURTON ELKS	4,713	1,251	276.74
CFI LOWES ELKS	2,103	2,964	-29.05
CFI NIKKEI 225 SMUNS	0	1,239	....
CFI NYSE EURO ELKS	688	2,362	-70.87
CFI SP500 SMUNS	6,046	25	p
CFI US EUR JPN SMUN	0	1,736	....
CGF EXXON MOBIL ELKS	6,408	11,658	-45.03
CGF NIKKEI 225 PPN'S	4,319	4,261	1.36
CGF S&P500 INX PPN	11	10	10.00
CGF SBUX *% ELKS	0	1,046	....
CGM PPN ASIAN CURR	2,519	2,166	16.30
CGM PPN DJ GL TITAN	31,687	8,937	254.56
CHAD THERAPEUTICS	331	531	-37.66
CHALLENGER ENERGY CM	802	1,313	-38.92
CHASE CORP	1,205	4,627	-73.96
CHENIERE ENERGY INC	5,898,581	6,311,701	-6.55
CHENIERE ENERGY UTS	139,731	174,778	-20.05
CHICAGO RIVET MACH	0	100	....
CHILE FUND INC	17,841	17,118	4.22
CHINA ARCHITECTURAL	332,957	217,512	53.08
CHINA DIRECT INC	228,958	291,731	-21.52
CHINA HEALTHCARE ACQ	598	668	-10.48
CHINA HLTHCR ACQ CP	8,219	2,890	184.39
CHINA HLTHCR ACQ WTS	18,873	2,664	608.45
CHINA SHENGHUO PHARM	192,850	151,062	27.66
CHROMCRAFT REVINGTON	15,733	2,979	428.13
CHURCHILL VENTURES	98,999	5,297	1768.96
CHURCHILL VNTRS WTS	9,505	3,205	196.57
CHYRON CP	9,616	8,145	18.06
CITI GM *% PPN	236	473	-50.11
CITIBANK STRUCTURED	0	998	....
CITIGROUP AXP ELKS	0	1,865	....
CITIGROUP EQ LKD SEC	0	5,185	....
CITIGROUP FD 8% ELKS	3,864	8,107	-52.34
CITIGROUP FDG STK MK	880	9,467	-90.70
CITIGROUP FUNDING IN	39	59	-33.90
CITIGROUP FUNDING SM	1,000	1,666	-39.98
CITIGROUP GBL 1.5 DJ	2,575	7,647	-66.33
CITIGROUP GBL PP NTS	18,298	16,636	9.99
CITIGROUP GBL S&P500	1,123	417	169.30
CITIGROUP GLB LASERS	2,740	7,760	-64.69
CITIGROUP GLB NASDAQ	863	0	....
CITIGROUP LASERS EUR	1,426	6,847	-79.17
CITIGROUP NUCOR ELKS	770	12,620	-93.90
CITIGROUP PRINC PROT	0	11,772	....
CITIGROUP TIERS S&P5	520	0	....
CITIGROUP TIERS WI	959	288	232.99
CITIGRP GBL DJ IND	17,564	58,070	-69.75
CITIGRP HESS ELKS	1,213	242	401.24
CITIGRP MSCI EM MKT	580	80	625.00
CKX LANDS INC	205	0	....
CLAUDE RESOURCES ORD	44,614	140,983	-68.36
CLAYMORE CGE BA&M IX	91,457	4,226	2064.15
CLAYMORE CLR GBL VAC	381	180	111.67
CLAYMORE LKD SUDAN	42	46	-8.70
CLAYMORE MACROSHARES	299	10,041	-97.02

CLAYMORE S&P GLOBAL	371,636	97,761	280.15
CLAYMORE SWM CA EGY	8,358	2,231	274.63
CLAYMORE/BBD HI INC	20,151	3,762	435.65
CLAYMORE/BNY BRIC ET	301,582	561,783	-46.32
CLAYMORE/CLEAR GTI n	3,064	0	....
CLAYMORE/CLEAR SPIN	16,958	17,599	-3.64
CLAYMORE/LGA GREEN E	4,867	3,731	30.45
CLAYMORE/OCEAN TOMO	10,801	7,144	51.19
CLAYMORE/ ROBECO BSTN	31,991	8	p
CLAYMORE/SABRIENT DE	174	559	-68.87
CLAYMORE/SABRIENT IN	12,474	12,001	3.94
CLAYMORE/SABRIENT ST	6,635	710	834.51
CLAYMORE/ZACKS COUNT	1,443	2,575	-43.96
CLAYMORE/ZACKS DIV	1,105	1,568	-29.53
CLAYMORE/ZACKS INTL	10,067	9,286	8.41
CLAYMORE/ZACKS SECTO	9,812	4,034	143.23
CLAYMORE/ZACKS YIELD	12,636	14,164	-10.79
CLOUGH GL EQ FUND	23,091	10,997	109.98
CLOUGH GLBL ALL FD	5,981	14,464	-58.65
CLOUGH GLOBAL OPPRT	71,671	18,153	294.82
CLYMR/BIR LDR MIDCP	1,845	77	2296.10
CLYMR/BIR LDR SMCAP	3,300	120	2650.00
CLYMR/BIR LEADERS 50	116	100	16.00
CLYMR/CLR MC GRW IDX	6,434	1,964	227.60
CLYMR/GRT COS LG-CAP	13,589	1,417	859.00
CLYMR/IXIQ SM CP VLU	142	5,821	-97.56
CLYMR/OCEAN TOMO GR	304	154	97.40
CLYMR/ZACKS GR & INC	3,000	6,865	-56.30
CLYMR/ZACKS MDCAP CR	100	100	....
COAST DISTRIBUT SYS	2,115	2,803	-24.55
COFFEE HOLDING CO.	24	125	-80.80
COINMACH SVC CL A	2,789,844	1,989,643	40.22
COINMACH SVC CRP IDS	3,394	3,169	7.10
COLUMBUS ACQ CORP	1,368	1,368	....
COLUMBUS ACQ CP UTS	2,933	0	....
COLUMBUS ACQ CP WTS	2,650	2,650	....
COMFORCE CORP	8,754	9,506	-7.91
COMM. BANKSHRS	1,058	200	429.00
COMMAND SEC CP	4,833	4,942	-2.21
COMMERCE ENERGY GP	52,725	18,366	187.08
COMMUN SYSTEMS INC	4,052	4,050	0.05
COMMUNITY BANKERS AC	47,129	51,471	-8.44
COMMUNITY BANKERS AC	8,890	5,765	54.21
COMMUNITY BANKERS UT	7,557	8,032	-5.91
COMPETITIVE TCN INC	1,396	2,104	-33.65
CONGOLEUM CORP	10,451	5,944	75.82
CONS TOMOKA LAND CO	559,046	499,691	11.88

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	Nov 15	Oct 31	% Chg
CONSUMER DIS SS SPDR	19,487,055	16,849,027	15.66
CONSUMER STAP SPDR	5,651,299	10,892,884	-48.12
CONTANGO OIL & GAS	852,671	837,468	1.82
CONTINU CARE CP	426,106	427,621	-0.35
CONTL MATERIALS CP	19,008	18,880	0.68
CORE MOLDING TECH	7,005	6,673	4.98
CORNERSTONE PRG INC	4,277	2,933	45.82
CORNERSTONE ST VL FD	808,409	912,139	-11.37
CORNERSTONE TTL RET	256,526	302,902	-15.31
CORRIENTE RES (NEW)	81,914	99,875	-17.98
CORTEX PHARM INC	331,959	1,049,828	-68.38
COVAD COMM GROUP INC	4,814,598	8,778,963	-45.16
CREDIT SUISSE HY BD	301,734	322,421	-6.42
CREDIT SUISSE INCME	18,022	10,750	67.65

CRITICARE SYS INC	13,490	638	2014.42
CROSS A T CO	15,074	13,171	14.45
CROSSHAIR EXPLORATIO	26,433	94,007	-71.88
CRYSTALLEX INTL CP	6,382,917	6,045,395	5.58
CUBIC CP	1,617,859	1,800,166	-10.13
CUISINE SOLUTIONS	68,671	64,320	6.76
CYCLE COUNTRY ACCES	1,964	2,696	-27.15
CYTOMEDIX INC NEW	371,960	464,465	-19.92
DAXOR CP	11,456	14,074	-18.60
DB COMMODITY IDX TRK	787,599	205,373	283.50
DEBT RESOLVE INC	16,114	12,300	31.01
DECORATOR INDS	37	6	516.67
DEJOUR ENTERPRISES	2,083	13,753	-84.85
DEKANIA CORP	5,200	2,000	160.00
DEKANIA CORP UNITS	500	500	....
DEKANIA CP WTS	44,800	2,000	2140.00
DEL INV ARIZ MUNI FD	3,151	599	426.04
DEL INV COL MUNI-INC	1,424	2,805	-49.23
DEL INV MINN MUNI II	2,392	2,780	-13.96
DEL INV NAT MUNI FD	471	2,074	-77.29
DELTA APPAREL INC	10,664	5,150	107.07
DENISON MINES CP NEW	1,596,864	1,947,773	-18.02
DGSE COMPANIES INC	64,894	17,960	261.33
DIAMONDS TRUST SER 1	17,622,871	20,908,287	-15.71
DIGITAL ANGEL CORP	1,068,791	1,143,786	-6.56
DIGITAL POWER CP	2,782	1,996	39.38
DIGITALFX INTL INC	14,778	13,203	11.93
DIOMED HOLDINGS INC	764,612	770,007	-0.70
DJ EURO STOXX 50 IDX	1,176	1,434	-17.99
DJ WILSHIRE REIT ET	1,309,060	1,174,710	11.44
DOCUMENT SECURTY SYS	1,620,416	1,668,121	-2.86
DREAMS INC	44,650	45,111	-1.02
DREYFUS MUNI INCOME	3,200	2,813	13.76
DRY CLEAN USA INC	912	32	2750.00
DUNE ENERGY INC	507,420	486,404	4.32
DWS RREEF RE FD	12,154	5,183	134.50
DWS RREEF RE II	25,225	14,863	69.72
DYADIC INTERNATIONAL	633,017	633,017	....
E X X INC CL A	8,613	8,623	-0.12
E X X INC CL B	994	994	....
EASTERN CO	123,865	122,097	1.45
EATON VANCE CA SBI	6,864	1,918	257.87
EATON VANCE C-E FD	56,215	68,747	-18.23
EATON VANCE C-E FD	8,039	3,184	152.48
EATON VANCE C-E FD	3,664	3,502	4.63
EATON VANCE C-E FD	3,551	4,963	-28.45
EATON VANCE C-E FD	3,306	1,862	77.55
EATON VANCE C-E FD	1,294	2,889	-55.21
EATON VANCE C-E FD	769	212	262.74
EATON VANCE C-E FD	2	120	-98.33
EATON VANCE FL SBI	2,465	6,111	-59.66
EATON VANCE INS CAL	18,590	21,465	-13.39
EATON VANCE INS MUNI	158,473	183,322	-13.55
EATON VANCE INS NY	39,900	74,059	-46.12
EATON VANCE LTD DURA	52,086	21,201	145.68
EATON VANCE MA SBI	2,746	1,232	122.89
EATON VANCE MI SBI	1,331	3,719	-64.21
EATON VANCE NJ SBI	5,787	4,487	28.97
EATON VANCE NY SBI	5,645	3,423	64.91
EATON VANCE OH SBI	4,759	3,142	51.46
EATON VANCE PA SBI	1,485	4,571	-67.51
EATOV VANCE C-E FD	5,000	5,334	-6.26
ECOLOGY ENVIRONMENT	0	23	....
ELDORADO GOLD CORP	4,714,447	4,976,881	-5.27
ELECSYS CORPORATION	277	244	13.52

ELITE PHARMA INC	479,744	458,284	4.68
ELIXIR GAMING TECH	1,551,219	741,524	109.19
ELKS LINKED TO BEST	36,636	39,122	-6.35
ELLSWORTH FUND LTD	9,866	12,163	-18.89
EMERITUS CP	1,457,653	1,144,508	27.36
EMERSON RADIO	18,332	11,847	54.74
EMPIRE FIN HOLDING	5,461	3,647	49.74
EMPIRE RES INC	546,229	589,968	-7.41
EMRG MKT TELCOM FUND	13,247	22,252	-40.47
ENCISION INC	956	685	39.56
ENDEAVOR ACQ CORP	4,146,500	4,073,972	1.78
ENDEAVOR ACQ CORP UT	2,084	2,878	-27.59
ENDEAVOR ACQ CORP WT	54,472	11,300	382.05
ENDEAVOR INTL CORP	1,110,748	1,122,171	-1.02
ENDEAVOUR SILVER COR	83,709	69,250	20.88
ENERGY INC AND GROWT	3,929	4,062	-3.27
ENERGY INFRASTRUCTUR	1,311,103	1,237,926	5.91
ENERGY INFRASTRUCTUR	2,413	3,924	-38.51
ENERGY SELECT SPDR	58,509,168	44,105,005	32.66
ENERGY SERVICES ACQU	4,245	0	....
ENERGY SERVICES ACQU	60	60	....
ENERGY SVCS ACQ UNIT	1,900	3,466	-45.18
ENGEX INC	52	584	-91.10
ENGLOBAL CORP	2,670,984	2,571,699	3.86
ENOVA SYSTEMS INC	40,365	44,518	-9.33
ENTERPRISE ACQ UTS n	1,900	0	....
ENTREE GOLD INC	27,433	3,663	648.92
ENVIRONMENTAL PWR	215,616	188,912	14.14
ENVIRONMMTL TECTONIC	10,100	10,489	-3.71
EQUITY INCOME FUND	0	150	....
ESPEY MFG ELEC CP	898	1,104	-18.66
EVERGREEN INCOME ADV	36,677	54,907	-33.20
EVERGREEN MULTI-SECT	50,621	46,151	9.69
EVERGREEN UTILITIES	126,112	100,581	25.38
EVOLUTION PTRLM CORP	8,885	55,141	-83.89
EXETER RESOURCE CORP	8,360	18,752	-55.42
EXPRESS-1 EXPEDITED	203,267	201,189	1.03
FEDERAL TRUST CORP	228,212	188,386	21.14
FEMALE HEALTH CO	24,503	15,694	56.13
FIELDPOINT PETROLEUM	8,161	2,914	180.06
FINANCIAL SEL SPDR	116,045,478	97,305,572	19.26
FIRST AM MN MUNI INC	2,711	2,379	13.96
FIRST ISRAEL FD INC	26,086	27,404	-4.81
FIRST TR FTSE EPRA	651	219	197.26
FIRST TR VALUE ETF	18,930	7,460	153.75
FIRST TRUST IPOX	6,208	6,536	-5.02
FIRST TRUST DJ STOXX	20,828	1,169	1681.69
FIRST TRUST VALUE LI	4,097	4,599	-10.92
FIRST TRUST VALUE LI	951	1,593	-40.30
FIRST TRUST/FOUR COR	1,839	144	1177.08
FIRST W.VIRGINIA BK	203	3	6666.67
FIVE STAR QUAL CARE	2,017,004	2,071,360	-2.62
FLANIGANS ENTERPRISE	1,091	521	109.40
FLEXIBLE SLTNS INTL	611	5,842	-89.54
FLIGHT SAFETY NEW	23,418	23,517	-0.42
FLIGHT SAFETY WARNTS	0	100	....
FLORIDA PUBLIC UT SC	522	1,664	-68.63
FLOTEK INDS INC (DE)	2,164,137	1,699,827	27.32
FORTUNE INDUSTRIES	1,700	26	6438.46
FOUNTAIN PWRB IND	224	56	300.00
FOXBY CORP	28,664	24,395	17.50
FRANKLIN ELECTR PUBL	21,387	13,687	56.26
FRANKLIN ST PROP	5,278,012	5,377,952	-1.86
FRANKLIN TEMPLETON	21,199	30,691	-30.93
FRIEDMAN INDS INC	21,014	24,349	-13.70

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	Nov 15	Oct 31	% Chg	
FRISCHS RESTURANTS		11,459	13,089	-12.45
FRONTEER DEV GRP INC		697,380	726,720	-4.04
FT CONSMR DISCRT AD		2,556	4,956	-48.43
FT ENERGY ALPHADEx		5,777	644	797.05
FT FINANCIALS ALPHDX		7,205	121	5854.55
FT HEALTH CR ALPHADX		955	900	6.11
FT IND/PRD DURABLS		325	0	....
FT LG CP CORE ALPHDX		5,758	6,602	-12.78
FT LG CP GR OPP ALPH		7,559	2,776	172.30
FT LG CP VAL OPP AD		25,788	18,034	43.00
FT MAT ALPHADEx FUND		4,575	1,975	131.65
FT MID CP CORE ALPHA		5,552	5,028	10.42
FT MUL CP GR ALPHDX		2,719	144	1788.19
FT MUL CP VAL APHADX		12,655	2,471	412.14
FT S&P REIT IDX FD		7,747	58	p
FT SM CP COR AD		914	944	-3.18
FT TECH ALPHADEx FD		15	466	-96.78
FT UTILITIES ALPHADX		5,018	5,008	0.20
FTETF MORNINGSTAR DV		5,631	4,652	21.04
FULL HOUSE RESORTS		5,250	2,909	80.47
FUSION TELECOM INTL		71,661	105,149	-31.85
FUSION TELECOM WTS		8,462	7,962	6.28
G S E SYSTEMS INC		25,822	21,700	19.00
GABELLI 6.625 PFD A		2,514	2,510	0.16
GABELLI G,NR&INC TR		26,032	24,614	5.76
GABELLI GLB UTL INC		1,977	1,201	64.61
GAINSCO INC		295	2,312	-87.24
GALAXY ENERGY CORP			14,911	18,745 -20.45
GAMMON GOLD INC		3,101,793	2,979,513	4.10
GASCO ENERGY INC		2,836,102	3,393,596	-16.43
GASTAR EXPLORATION		1,015,968	1,024,421	-0.83
GEN EMPLOYMENT ENTER		0	400	....
GENERAL FIN CORP WTS		6,871	5,771	19.06
GENERAL FINANCE CORP		203,439	183,420	10.91
GENERAL FINANCE UTS		645	3,072	-79.00
GENERAL MOLY, INC		4,354,745	4,021,360	8.29
GENERAL STEEL HLDGS		98,233	104,997	-6.44
GENESIS ENERGY LP		486,660	790,317	-38.42
GENEVA ACQUISITION		5,283	2,136	147.33
GENEVA ACQUISITION C		7,371	771	856.03
GEOGLOBAL RESOURCES			3,837,261	3,722,219 3.09
GEOKINETICS INC		509,280	465,213	9.47
GEOPETRO RESOURCES		0	742	....
GLENCAIRN GOLD CORPO		67,414	12,108	456.77
GLOBAL ACQ CORP WTS		3,690	3,590	2.79
GLOBAL BPO SVCS UT		227,917	224,617	1.47
GLOBAL ENTERTAINMENT		1,142	342	233.92
GLOBAL INCM FD		2,884	2,036	41.65
GLOBAL LOG ACQ CORP		0	100	....
GLOBAL LOGISTICS ACQ		151,883	127,499	19.12
GLOBALSCAPE INC		128,063	154,797	-17.27
GOLD RESERVE INC		713,386	869,202	-17.93
GOLDEN POND HLTH UTS n		1,198	0	....
GOLDEN STAR RES LTD		12,747,395	14,167,204	-10.02
GOLDFIELD CP		17,400	17,481	-0.46
GOLF TRUST OF AMER		3,937	4,227	-6.86
GORMAN RUPP CO		827,751	768,251	7.74
GOUVERNEUR BCP INC		100	0	....
GRAHAM CP		13,764	26,213	-47.49
GRANAHAN MCCOURT ACQ			13,528	5,700 137.33
GRANAHAN MCCOURT ACQ			9,520	9,367 1.63

GREAT BASIN GOLD LTD	1,363,240	1,399,867	-2.62
GREY WOLF INC	24,586,654	24,034,463	2.30
GRUBB & ELLIS REALTY	251,350	252,125	-0.31
GRUBB & ELLIS REALTY	315	300	5.00
GRUBB&ELLIS RLTY WTS	0	14,451	....
GRUPO SIMEC SAB ADS	511,539	346,390	47.68
GSC ACQ CO UTS	47	1,947	-97.59
GSC ACQUISITION CO	126,066	50,038	151.94
GSC ACQUISITION WTS	6,100	1,049	481.51
H M G COURTLAND	800	800	....
HALIFAX CP	31	31	....
HALLWOOD GROUP INC	2,607	1,877	38.89
HANOVER CAP MTG HLDG	27,855	37,085	-24.89
HARBOR ACQ CORP	387,890	359,318	7.95
HARBOR ACQ CORP UNIT	0	60	....
HARBOR ACQ CORP WTS	37,100	39,200	-5.36
HAWAIIAN HLDGS INC	449,683	496,674	-9.46
HAWK CP CL A	8,658	9,643	-10.21
HD PARTNERS ACQ UTS	14	0	....
HD PARTNERS ACQUISIT	193,680	192,179	0.78
HD PARTNERS ACQUISIT	4,645	3,100	49.84
HEALTHCARE SS SPDR F	6,779,390	5,653,798	19.91
HEARUSA INC	76,821	81,483	-5.72
HEMISPHERX BIOPHARMA	998,399	962,561	3.72
HENRY BROS ELCTRNCS	15,676	16,372	-4.25
HERSHA HOSP TR PR A	20,500	500	4000.00
HERSHA HOSPITALITY	2,765,600	2,462,000	12.33
HI SHEAR TECH CP	11,509	7,334	56.93
HICKS ACQ CO I UTS	1,757	3,257	-46.05
HICKS ACQUISITION CP	68,250	787,481	-91.33
HICKS ACQUISITION WT	415,234	434,730	-4.48
HIGHLANDS ACQ CP UT	4,600	14,450	-68.17
HIGHLANDS ACQ CP WTS	42,086	18,871	123.02
HIGHLANDS ACQUISITIO	30,771	12,571	144.78
HILLMAN GR CAP 11.6	196	229	-14.41
HKN INC.	22,585	30,543	-26.06
HOOPER HOLMES INC	298,482	262,972	13.50
HQ SUSTAINABLE MARIT	47,471	63,955	-25.77
HUNGARIAN TELEPHONE	254,671	238,763	6.66
HYPERDYNAMICS CORP	1,075,296	1,117,170	-3.75
I G I INC	29,775	28,650	3.93
IA GLOBAL INC	15,577	10,684	45.80
IBT BANCORP INC PA	1,866	2,373	-21.37
IDERA PHARMACEUTICAL	753,897	661,401	13.98
ILINC COMM INC	1,226	4,949	-75.23
ILX RESORTS INC	3,035	4,100	-25.98
IMA EXPLORATION INC	3,538	703	403.27
IMAGEWARE SYS INC	374,305	384,854	-2.74
IMERGENT INC	5,570,244	6,302,978	-11.63
IMMTECH PHARM INC	656,673	707,883	-7.23
IMPERIAL OIL LMT	1,317,185	613,818	114.59
IMPLANT SCIENCES CP	3,765	4,331	-13.07
INCOME OP RL INV INC	471	212	122.17
INDEX LASERS NIK 225	125,000	132,728	-5.82
INDIA GLOBAL CAP WTS	21,724	19,524	11.27
INDIA GLOBAL CAPITAL	14,388	182,066	-92.10
INDIA GLOBL CAP UT	225	6	3650.00
INDONESIA FUND INC	33,703	29,280	15.11
INDUSTRIAL SPDR	10,113,083	9,840,584	2.77
INFORMATION SV GP WS	593	56,000	-98.94
INFORMATION SVCS GRP	4,350,147	2,086,511	108.49
INOVIO BIOMED CORP	157,239	111,298	41.28
INSITE VISION INC	1,949,684	1,816,748	7.32
INTELLI-CHECK INC	562,032	570,619	-1.50
INTELLIGENT SYS CP	46	6	666.67
INTER-ATLANTIC FIN W	6,561	440,786	-98.51

INTER-ATLANTIC FINL	0	340,400	....
INTERLEUKIN GENETICS	207,923	216,757	-4.08
INTERNATIONAL RTY CP	52,180	50,565	3.19
INTEROIL CORP	10,300,204	9,499,092	8.43
INTERPHARM HLDGS INC	1,129,739	1,129,739	....
INTERSEARCH GROUP	4,513	4,811	-6.19
INTL ABSORBENTS INC	5,563	5,426	2.52
INTL TOWER HILL MINE	3,458	5,693	-39.26
INTRICON CORP	1,515	4,874	-68.92
INVERNESS MED INNOVA	5,514,356	5,404,829	2.03
INVESTORS CAP HLD	613	973	-37.00
ION MEDIA NETWORKS	29,026	31,412	-7.60
IPARTY CORP	3,216	2,558	25.72
ISCO INTL INC	14,894	20,551	-27.53
ISHARE NQ BIOTCH INX	13,997,751	14,185,429	-1.32
ISHARES COMEX GOLD	140,719	273,719	-48.59
ISHARES IBOXX HY BD	111,446	110,454	0.90

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	Nov 15	Oct 31	% Chg
ISHARES KLD 400 SOCI	2,738	1,831	49.54
ISHARES S&P CA MUNI	104,379	62,464	67.10
ISHARES S&P NATIONAL	95,586	144,324	-33.77
ISHARES S&P NY MUNI	1,697	944	79.77
ISHARES SILVER TRUST	554,586	213,816	159.38
ISHARES TR SP US PFD	28,535	23,194	23.03
ISHRS LEHM MBS FR BD	21,903	22,042	-0.63
ISOLAGEN INC	703,893	709,116	-0.74
ISORAY INC	95,698	66,297	44.35
ITERIS INC	59,630	72,953	-18.26
I-TRAX INC	1,119,421	1,474,522	-24.08
IVAX DIAGNOSTICS INC	1,945	5,755	-66.20
IVIVI TECHNOLOGIES,	13,018	4,461	191.82
J. ALEXANDERS CP	3,512	3,805	-7.70
JACLYN INC	2,263	69	3179.71
JAVELIN PHARMACEUTIC	3,243,774	2,831,605	14.56
JAZZ TECH INC UTS	2,616	4,556	-42.58
JAZZ TECH INC WTS	2,695	7,620	-64.63
JAZZ TECHNOLOGIES	60,255	50,014	20.48
JCFI CEMEX ADR ELKS	0	370	....
JED OIL INC	277,228	229,449	20.82
JENNIFER CONV INC	3,592	2,396	49.92
JINPAN INTL LTD	26,568	23,282	14.11
JK ACQUISITION CORP	192,593	44,883	329.10
JK ACQUISITION UNITS	3,852	4,321	-10.85
JK ACQUISITION WTS	26,075	21,375	21.99
KBL HEALTCARE ACQ UT	0	150	....
KBW BANK ETF	3,337,787	803,893	315.20
KBW CAPITAL MARKETS	6,986,601	6,103,041	14.48
KBW INSURANCE ETF	723,365	491,446	47.19
KBW REGIONAL BANKING	9,330,383	8,768,785	6.40
KIMBER RES INC	27,107	56,889	-52.35
KODIAK OIL	6,356,776	6,261,534	1.52
LA BARGE INC	54,161	52,319	3.52
LADENBURG THALMANN	8,694,669	8,270,066	5.13
LANNETT COMPANY INC	26,155	19,660	33.04
LATIN AMER EQUITY FD	12,154	7,341	65.56
LAW ENFORCEM ASSOC	21,072	22,733	-7.31
LAZARE KAPLAN INTL	70,919	76,809	-7.67
LEHMAN BRO CUR BSK W	7,791	0	....
LGL GROUP INC.	305	247	23.48
LMS MEDICAL SYS INC	35	0	....
LODGIAN INC	1,262,099	1,136,901	11.01

LORUS THERAPEUTICS	4,085	4,273	-4.40
LSB INDUSTRIES INC	1,065,804	993,779	7.25
M% HITS LINKED TO AP	9,473	6,861	38.07
MACROSHARES OIL DOWN	43,699	38,975	12.12
MAD CATZ INTERACTIVE	2,436	4,486	-45.70
MAG SILVER CORP	134,300	141,980	-5.41
MAINE & MARITIMES CP	3,847	257	1396.89
MAN SANG HLD INC NEW	43,445	51,413	-15.50
MANHATTAN PHARMA INC	3,650	2,289	59.46
MARATHON ACQ UNITS	764	2,929	-73.92
MARATHON ACQUISITION	2,210,136	2,096,444	5.42
MARATHON ACQUISITION	13,699	13,585	0.84
MARKET VECTORS ENVIR	14,568	15,307	-4.83
MARKET VECTORS NCLR	103,443	213,073	-51.45
MARKET VECTORS STEEL	134,821	80,813	66.83
MARKWEST HYDROCARBON	363,545	348,374	4.35
MASS HEALTH AND ED	2,817	544	417.83
MATERIALS SS SPDR FD	15,386,995	15,234,885	1.00
MATRITECH INC	184,234	217,982	-15.48
MAUI LAND & PINE	321,930	301,253	6.86
MAXXAM INC	52,734	62,839	-16.08
MBF HEALTHCARE ACQ	257	257	....
MCF CORPORATION	58,978	66,212	-10.93
MEDIA & ENT HLDGS WT	16,698	533	3032.83
MEDIA & ENT HOLDINGS	15,030	14,930	0.67
MEDIA & ENTMNT HG UT	10,300	10,300	....
MEDICURE INC	230,520	216,413	6.52
MEMRY CORPORATION	10,538	106,955	-90.15
MERCANTILE BCP (IL)	2,875	3,342	-13.97
MERRILL LYNCH MSCI	0	5,500	....
MERRILL LYNCH PHLX	8,973	9,863	-9.02
MERRILL LYNCH RUSSEL	2,559	2,935	-12.81
MERRILL LYNCH S&P500	182	12	1416.67
MERRILL LYNCH STRUCT	6,989	6,909	1.16
MERRILL LYNCH STRUCT	10	0	....
MERRIMAC INDS INC	9,306	8,441	10.25
METALICO INC	1,304,412	1,167,801	11.70
METALLICA RESOURCES	763,652	853,206	-10.50
METALLINE MINING CO	309,869	273,301	13.38
METRO HLTH NETWORKD9	37,882	61,750	-38.65
MEXCO ENERGY CORP	0	484	....
MFS CALIFORNIA INS	3,500	3,404	2.82
MGT CAPITAL INVESTME	15,404	16,652	-7.49
MHI HOSPITALITY CORP	1,548	138	1021.74
MICRO FINCL INC	9,730	11,089	-12.26
MID PENN BANCORP INC	794	4,764	-83.33
MIDSOUTH BANCORP INC	15,478	9,833	57.41
MIDWEST AIR GRP INC	1,845,691	1,759,647	4.89
MILLENIUUM INDIA ACQ	6,033	4,613	30.78
MILLENIUUM INDIA ACQU	0	2,980	....
MILLENIUUM INDIA WTS	395	3,315	-88.08
MINCO GOLD CORP	7,096	37,374	-81.01
MINEFINDERS LTD	559,148	621,510	-10.03
MINES MGMT INC	407,809	409,627	-0.44
MINNESOTA MUNI-INC	4,315	985	338.07
MINRAD INTL INC	4,216,133	4,050,365	4.09
MIRAMAR MINING CP	2,582,473	2,540,349	1.66
MISSION WEST PTY NEW	1,192,045	1,138,377	4.71
MKT VECT AGRBSHS	21,711	286,737	-92.43
MKT VECT GOLD MNRS	1,868,409	1,737,315	7.55
ML 50/150 NIKKEI 225	220	15,782	-98.61
ML 8% MISRN CBOE BW	0	617	....
ML AAPL STRIDES	15,316	6,791	125.53
ML ACC RTN NTS PHLX n	635	0	....
ML ACC RTN T S&P n	10,000	0	....
ML ACCELERATED RETUR	3,598	6,033	-40.36

ML B2B HOLDRS12/40	19,619	34,227	-42.68
ML BIOTECH HLDR12/39	1,374,774	1,461,544	-5.94
ML BRDBND HLDR12/40	472,758	403,059	17.29
ML DEP 6.0518% IDX P	562	0	....
ML DJ EUSTOXX ARNS	566	225	151.56
ML DJ STOXX ARNS	0	20	....
ML DJIA MITTS 7/09	16,750	16,750	....
ML EURO01 HLDR1241	11	0	....
ML HOLDRS 12/31/40	25,486	26,412	-3.51
ML INETARCH HLDR1240	552,289	540,389	2.20
ML INFRASTR HLDR1240	65,938	50,996	29.30
ML INTERNET HLDR1239	608,069	696,865	-12.74
ML MKT2000 HLDR12/40	4,237	243	1643.62
ML NIK225 IDX ARNS	8,428	23,732	-64.49
ML NIKKEI 225 ARN	592	0	....
ML NIKKEI 225 MITTS	560	1,122	-50.09
ML NIKKEI225 MITTS09	434	432	0.46
ML PHARMA HOLDR12/40	2,511,117	2,256,364	11.29
ML PHLX HSG ARNS	2,128	4,433	-52.00
ML PP GBL CUR BSKT	70	1,757	-96.02
ML REGIONBK HLDR1240	3,080,365	2,367,283	30.12
ML RETAIL HOLDRS TR	33,651,107	28,873,937	16.54
ML RSL2K ARBMNS	100	12,471	-99.20
ML RUSSELL 2K ARNS	198	2,998	-93.40
ML RUSSELL 2K ARNS	0	510	....
ML RUSSELL 3K ARBMNS	1,320	320	312.50
ML RUSSELL2000 MITTS	23,042	712	3136.24
ML S&P 500 MITTS	6,706	7,725	-13.19
ML S&P 500 MITTS	2	0	....
ML S&P500 ARNS	11,329	0	....
ML SEMICONDR HLDR1240	19,927,206	17,435,321	14.29
ML SFTWARE HLDR12/40	1,296,943	1,324,885	-2.11
ML SP MC400 ARNS	2,886	0
ML STRAT RTN NTS S&P	0	3,357
ML STRT NTS ML FACTO n	530	0

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	Nov 15	Oct 31	% Chg
ML STRTGC RT NTS SUI	200	0
ML TELECOM HOLDR1240	135,454	208,221	-34.95
ML UTILITIE HLDR1240	1,121,819	1,019,474	10.04
ML VAL SEL 30 SRN	431	443	-2.71
MORGAN DJIA PLUS	700	700	....
MORGAN STAN BRIDGES	6,240	12,440	-49.84
MORGAN STANLEY	2,234	2,234	....
MORGAN STANLEY PLUS	0	10,555	....
MORGAN STANLEY PR NT	11	11	....
MORGAN STANLEY STRS	26	41	-36.59
MORGAN STANLEY TECHN	207,321	424,696	-51.18
MORGAN STN CAP PR NT	9,400	9,400	....
MOUNTAIN PRV DMDS	20,842	15,063	38.37
MOVIESTAR INC	56,784	37,875	49.92
MPC CORP WARRANTS	4,300	4,260	0.94
MPC CORPORATION	62,388	63,908	-2.38
MPS - MS TECH INDEX	0	1,874	....
MPS LINK TO DJIA	24,035	24,050	-0.06
MPS LINK TO			
S&P500	3,694	41,152	-91.02
MPS RUSSELL 2000 IDX	200	2,106	-90.50
MRGN STNLY GLBL IBC	1,080	20,309	-94.68
MRGN STNLY STAR CBOE	2,920	1,021	185.99
MS % ELKS LKD TO AMD	53,831	39,581	36.00
MS 2.8% DJ HI YLD 10	0	1,188	....
MS 3 IDX CPN'S	0	300	....

MS 8% VLO SPRQS	200	431	-53.60
MS 9% LYO SPRQS	0	884	....
MS ALLGHNY TECH HITS	122	4,065	-97.00
MS AMEX PHARMA IDX	2,083	1,083	92.34
MS APPLE SPARQS	51	51	....
MS ARC-DAN-MID SPARQ	1	1,866	-99.95
MS ARCH COAL SPARQS	1,597	3,119	-48.80
MS ASE CHINA IDX CPN	100	3,214	-96.89
MS BR MK SP 500 PLUS	6,881	1,300	429.31
MS BRIDGES 15 FINL	6,338	4,739	33.74
MS BRIDGES DJIA	4,089	4,289	-4.66
MS BRIDGES OIL IND	20	20	....
MS CAP NTS MSCI EAFE	1,543	1,413	9.20
MS CAP PROT S&P M400	0	550	....
MS CAP PRT DJ IN ADV	10,125	9,825	3.05
MS CEMEX ADR SPARQS	0	80	....
MS CONPH CS *% HITS	378	3	p
MS CPN MS EAFE IDX	8,427	10,479	-19.58
MS CPTL S&P 500	8,830	13,530	-34.74
MS DJIA ARBMNS	6,841	16	p
MS DW BIOTECH BOXES	1	1	....
MS DW BRIDGES S&P400	7,260	7,260	....
MS DW PHARMA BOXES	15	0	....
MS DW S&P500 BRIDGES	2,908	1,983	46.65
MS EBAY CS 9% SPARQS	1,186	9,051	-86.90
MS EURO STOXX ARNS	6,000	16	p
MS GBL BKT IDX CPNS	2,266	977	131.93
MS INTC 8% SPRQS	5,514	7,639	-27.82
MS ISHR MSCI PARBN	6,460	7,130	-9.40
MS MONSANTO SPARQS	100	100	....
MS PHLX HSG PARBNS	400	0	....
MS PROPELS VALUE	466	766	-39.16
MS PROT PERF DOW JNS	38,655	39,340	-1.74
MS S&P 500 IDX CPN	1,047	378	176.98
MS S&P500 IDX PLUS	9,304	12,771	-27.15
MS SP500 BEAR PLUS	999	599	66.78
MS SP500 PR AB RT NT	3,130	3,100	0.97
MS STRAT TTL RTN SEC	0	1,079	....
MS TG INC STG TRS	25	734	-96.59
MS TI STRAT TTL RTN	694	628	10.51
MSCI EAFE IDX ARNS	0	1,549	....
MSDW 2%MPS NIKKEI225	5,852	4,903	19.36
MSDW STRUCTURED PROD	0	906	....
MTS MEDICATIONS INC	979	2,040	-52.01
N V R L P	1,397,138	1,504,357	-7.13
NAIC GROWTH FUND INC	64	15	326.67
National HealthCare C n	240	0	....
NATIONAL LAMPOON INC	3,978	8,468	-53.02
NATL HEALTHCARE CP	472,102	420,694	12.22
NATURAL GAS SVCS GRP	171,700	193,520	-11.28
NB RE SECS INC FD	89,385	61,671	44.94
NEOSTEM, INC.	6,826	2,663	156.33
NEPHROS INC.	0	3,312	....
NEUBERGER B CAL INT	1,294	709	82.51
NEUBERGER B INT MUNI	5,166	7,010	-26.31
NEUBERGER B NY INT M	1,654	1,496	10.56
NEUBERGER BRMN DV AD	8,267	11,960	-30.88
NEUBERGER INC OPPTY	10,549	12,673	-16.76
NEURALSTEM INC	22,046	25,608	-13.91
NEVADA GOLD &CASINO	226,786	199,606	13.62
NEVSUN RESOURCES LTD	475,188	468,277	1.48
NEW DRAGON ASIA CP A	561,474	528,812	6.18
NEW ENGLAND LP D	61	861	-92.92
NEW GOLD INC	2,490,716	1,884,541	32.17
NO AM INS LDRS WTS	1,311	1,502	-12.72
NO AMERICAN INS UTS	18	0	....

NORTH AM INSUR LDRS	15,527	17,365	-10.58
NORTH AMERICAN PALLA	1,153,112	940,761	22.57
NORTHERN DYNASTY MNL	1,163,519	1,020,351	14.03
NORTHERN TECH INC	1,081	1,946	-44.45
NORTHGATE MINERALS L	726,439	1,365,707	-46.81
NOVA BIOSOURCE FUELS	3,539,492	2,863,886	23.59
NOVABAY PHARMACEUTCL	20	1,003	-98.01
NOVADEL PHARMA INC	74,384	85,416	-12.92
NOVAGOLD RESOURCES I	3,515,389	3,142,830	11.85
NRDC ACQUISITION UTS	200	24,800	-99.19
NTN BUZZTIME INC	6,115	2,510	143.63
NTR ACQUISITION CO	1,522,139	1,376,174	10.61
NTR ACQUISITION CO	35,964	39,820	-9.68
NTR ACQUISITION UNIT	2,197	2,197	....
NTS RLTY HLG LP	0	200	....
NUVEEN ARIZONA FD 3	3,803	2,097	81.35
NUVEEN AZ DIV ADV 2	1,316	1,372	-4.08
NUVEEN AZ DIV ADV FD	500	370	35.14
NUVEEN CA DIV MUNIFD	6,127	4,714	29.97
NUVEEN CA FUND II SC	9,072	3,839	136.31
NUVEEN CAL DIV ADV	8,407	6,205	35.49
NUVEEN CALIF DIV ADV	28,760	16,283	76.63
NUVEEN CT DIV ADV 2	2,623	2,272	15.45
NUVEEN CT DIV ADV FD	3,060	3,693	-17.14
NUVEEN CT MUNI FD 3	803	97	727.84
NUVEEN DIV MUNI FD 3	13,940	21,993	-36.62
NUVEEN DIVADV MUNFD2	45,918	52,025	-11.74
NUVEEN GA MUNI FD 2	9,564	11,316	-15.48
NUVEEN GA. FUND	2,977	2,550	16.75
NUVEEN GEORGIA DIV	1,368	600	128.00
NUVEEN INS DIV ADV	6,352	11,536	-44.94
NUVEEN INS NY DIV AD	10,978	6,523	68.30
NUVEEN INSRD FL FD	6,000	6,631	-9.52
NUVEEN INSRD NY FD	6,618	7,443	-11.08
NUVEEN INSURD MASS	9,615	6,853	40.30
NUVEEN INSURED CA FD	6,811	6,049	12.60
NUVEEN INSURED FUND	14,588	14,661	-0.50
NUVEEN MA DIV ADV FD	2,783	2,138	30.17
NUVEEN MARYLAND DIV	3,123	2,964	5.36
NUVEEN MARYLAND DIV	1,883	4,201	-55.18
NUVEEN MARYLAND FUND	360	1,720	-79.07
NUVEEN MICH DIV ADV	700	2,791	-74.92
NUVEEN MO. FUND	1,908	2,706	-29.49
NUVEEN MUNI H/I FUND	38,732	19,413	99.52
NUVEEN NC DIV ADV FD	878	819	7.20
NUVEEN NC DIV MUNI 2	2,418	3,618	-33.17
NUVEEN NC MUNI FUND	5,936	1,656	258.45
NUVEEN NJ DIV ADV 2	1,998	3,270	-38.90
NUVEEN NJ DIV MUNIFD	5,966	3,301	80.73
NUVEEN NY DIV MUNFD2	5,437	9,170	-40.71
NUVEEN OH DIV MUNIFD	1,601	645	148.22
NUVEEN OHIO DIV AD 3	3,593	4,682	-23.26
NUVEEN OHIO DIV ADV	8,370	2,418	246.15

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	Nov 15	Oct 31	% Chg
NUVEEN PA DIV ADV 2	1,961	559	250.81
NUVEEN PA DIV MUNIFD	558	1,910	-70.79
NUVEEN RL EST INC FD	118,199	162,357	-27.20
NUVEEN VA DIV MUNI 2	6,204	5,236	18.49
NUVEEN VIRGINIA DIV	1,751	4,725	-62.94
O2DIESEL CORPORATION	7,400	26,519	-72.10
OCEANAUT, INC	46,397	12,695	265.47
OCEANAUT, INC	11,790	2,426	385.99

OCEANAUT, INC. UTS	0	6	....
OIL SERVICE HOLDRS T	15,009,900	14,533,502	3.28
OILSANDS QUEST INC	10,687,351	10,315,782	3.60
ON2 TECHNOLOGIES INC	16,192,091	17,526,671	-7.61
OPKO HEALTH INC.	1,857,818	1,855,428	0.13
ORAGENICS INC	5,346	4,050	32.00
ORCHIDS PAPER PROD	2,048	2,759	-25.77
OREZONE RES INC	882,218	659,272	33.82
ORION HEALTHCORP INC	10,177	11,965	-14.94
ORLEANS HOMEBUILDERS	2,444,232	2,425,362	0.78
ORSUS XELENT TECHS	103,707	100,325	3.37
OTELCO, INC.	21,254	23,632	-10.06
OVERHILL FARMS INC	8,525	7,645	11.51
P H C INC CL A	4,310	1,568	174.87
P L C SYSTEMS INC	33,903	34,489	-1.70
PACHOLDER HI YLD FD	47,456	23,849	98.99
PACIFIC BOOKER MINER	0	200	....
Pacific Gas & Electri	3	0	....
Pacific Gas & Electri	1	0	....
PACIFIC GAS EL 4.50	753	753	....
PACIFIC RIM MINING	162,282	262,573	-38.20
PACIFICORP 5 PR	402	403	-0.25
PAINCARE HOLDINGS	1,624,748	1,640,981	-0.99
PALATIN TECH INC	122,039	110,470	10.47
PANHANDLE OIL & GAS	5,677	6,484	-12.45
PARAGON TECH INC	21,223	19,313	9.89
PARAMOUNT GOLD AND S	0	4,765	....
PARK NATIONAL CP	1,021,813	986,161	3.62
PEACE ARCH ENT GRP B	77,278	57,717	33.89
PEAPACK GLADSTONE FI	26,242	26,160	0.31
PETRO RESOURCES CORP	21,034	7,553	178.49
PHARMATHENE, INC	109,203	102,333	6.71
PHOENIX FOOTWEAR GP	6,309	15,050	-58.08
PINNACLE BANCSHR INC	203	346	-41.33
PINNACLE DATA SYS IN	484	827	-41.48
PIONEER DIV HI IN TR	5,239	3,769	39.00
PIONEER DRILLING CO	4,127,631	3,986,667	3.54
PIPEX PHARMACEUTALS	75,989	86,234	-11.88
PITTS W VIRGINIA RR	1,167	1,091	6.97
PLATINUM GROUP METAL	65,115	50,616	28.65
PLUS BASED ON THE PH	2,204	542	306.64
PMA CAP 8.5 SR NTS	6,490	6,297	3.06
PMC COMMERCIAL SBI	14,363	13,216	8.68
POLYMET MINING CORP	625,918	528,830	18.36
POWERSHARE DYNMC OTC	1,420	1,520	-6.58
POWERSHARES	36,330	130,272	-72.11
POWERSHARES 1-30 LAD	3,703	3,053	21.29
POWERSHARES BUYBACK	6,124	9,481	-35.41
POWERSHARES DB AGRIC	59,308	145,176	-59.15
POWERSHARES DB BASE	41,697	25,657	62.52
POWERSHARES DB EN	12,145	107,648	-88.72
POWERSHARES DB G10	271,238	156,871	72.91
POWERSHARES DB GOLD	49,447	22,499	119.77
POWERSHARES DB OIL F	126,211	57,582	119.18
POWERSHARES DB PRECI	36,716	94,567	-61.17
POWERSHARES DB SILVE	95,681	16,428	482.43
POWERSHARES DYNAMIC	3,107,247	2,280,858	36.23
POWERSHARES DYNAMIC	387,495	412,981	-6.17
POWERSHARES DYNAMIC	91,782	127,042	-27.75
POWERSHARES DYNAMIC	82,944	310,993	-73.33
POWERSHARES DYNAMIC	59,010	16,623	254.99
POWERSHARES DYNAMIC	51,775	105,867	-51.09
POWERSHARES DYNAMIC	41,285	44,572	-7.37
POWERSHARES DYNAMIC	32,612	2,252	1348.13
POWERSHARES DYNAMIC	29,940	27,600	8.48
POWERSHARES DYNAMIC	12,597	14,397	-12.50

POWERSHARES DYNAMIC	12,516	8,128	53.99
POWERSHARES DYNAMIC	11,160	5,521	102.14
POWERSHARES DYNAMIC	10,900	11,463	-4.91
POWERSHARES DYNAMIC	10,700	11,624	-7.95
POWERSHARES DYNAMIC	8,465	9,735	-13.05
POWERSHARES DYNAMIC	6,825	10,140	-32.69
POWERSHARES DYNAMIC	6,490	4,560	42.32
POWERSHARES DYNAMIC	1,989	2,976	-33.17
POWERSHARES DYNAMIC	363	15,579	-97.67
POWERSHARES EMERGING	53,253	65,796	-19.06
POWERSHARES ETF	1,214,136	925,692	31.16
POWERSHARES ETF	3,863	5,078	-23.93
POWERSHARES ETF DYNA	8,360	3,190	162.07
POWERSHARES EXCHANGE	12,563	11,216	12.01
POWERSHARES EXCHANGE	10,507	4,352	141.43
POWERSHARES EXCHANGE	8,312	3,433	142.12
POWERSHARES EXCHANGE	800	3,858	-79.26
POWERSHARES II FTSE	38,138	245,623	-84.47
POWERSHARES II FTSE	25,521	2,452	940.82
POWERSHARES II FTSE	5,827	1,919	203.65
POWERSHARES II FTSE	2,492	4,048	-38.44
POWERSHARES II INTL	68,470	42,115	62.58
POWERSHARES INS CA	2,221	420	428.81
POWERSHARES INS NAT	2,540	2,510	1.20
POWERSHARES INS NY	1,110	250	344.00
POWERSHARES LUX NANO	72,880	83,229	-12.43
POWERSHRS DYNAMIC EN	63,003	77,476	-18.68
PRB ENERGY INC.	2,068	3,127	-33.87
PREMD INC	12,377	16,657	-25.69
PRES RLTY CP CL A	4,013	4,413	-9.06
PRES RLTY CP CL B	4,255	2,911	46.17
PROCERA NETWORKS	272,154	308,818	-11.87
PROLIANCE INTL INC	144,319	161,767	-10.79
PRO-PHARMACEUTICALS	71,920	51,932	38.49
PROSH ULTRA SMALLCAP	26,888	19,363	38.86
PROSHARES SHORT MSCI	69,189	0	....
PROSHARES SHR MSCI E n	931	0	....
PROSHARES ULTRASHORT	120,048	76	p
PROSHARES US FTSE/XI n	556,748	0	....
PROSHARES US MSCI JP n	7,939	0	....
PROSHARES UTLRASHORT n	214,266	0	....
PROSPECT MEDICL HLDS	6,394	9,906	-35.45
PROTALIX BIOTHERAPEU	310,979	250,115	24.33
PROVD & WORCHEST RR	8,883	9,306	-4.55
PS BUS PARK K	1,440	40	3500.00
PS BUS PKS DEP PFD H	3,282	2,242	46.39
PS BUSINESS PARKS	890,195	842,071	5.71
PS BUSINESS PARKS, I	4,820	2,620	83.97
PS Business Parks, In	5	0	....
PS DB USD IDX BR FD	1,391	298,850	-99.53
PS DB USD IDX BL FD	66,310	5,345	1140.60
PS DIV ACHIEVERS PTF	2,166	2,768	-21.75
PS DNM ASIA PAC OPP	67,827	44,180	53.52
PS DNM DEV INTL OPP	7,166	244,086	-97.06
PS DNM EUR PRTFL ETF	2,400	1,068	124.72
PS DYN HRDWR ELCTRNC	941	48,220	-98.05
PS DYN LG CAP GR PRT	332,275	137,059	142.43
PS DYN LG CAP VAL PR	117,805	32,976	257.24
PS DYN MIDCAP GR PRT	21,464	302,272	-92.90
PS DYN SM CAP GR PRT	35,704	40,888	-12.68
PS DYN SM CAP VAL PT	17,455	12,449	40.21
PS DYN SM CAP VAL PT	13,541	7,962	70.07
PS DYN TLCM & WRLS	55,325	73,389	-24.61
PS GBL CLN EGY PTF	9,897	97,988	-89.90
PS GLB WATER PRTFL	6,962	299,097	-97.67
PS HI GR RT DIV ACHV	7,797	12,510	-37.67

PS INTL DIV ACHVR	289,524	338,205	-14.39
PS VAL LN TMLNS SEL	69,289	106,011	-34.64
PS WATER RESOURCE	2,186,466	2,016,487	8.43
PS WILDERHILL ENRGY	2,093,348	1,518,208	37.88

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	Nov 15	Oct 31	% Chg
PS ZACKS SM CAP ETF	102,505	55,959	83.18
PST ULSHT RSL MC GR	1,021	25	3984.00
PST ULSHT RSL MC VAL	608	324	87.65
PST ULSHT RSL1K GR	32,198	61	p
PST ULSHT RSL1K VALU	2,954	18,400	-83.95
PST ULSHT RSL2K GR	20,063	469	4177.83
PST ULT RSL MC GR PS	1,280	1,127	13.58
PST ULT RSL MC VALU	401	241	66.39
PST ULT RSL1000 GR	847	551	53.72
PST ULT RSL2000 GR	377	19,199	-98.04
PST ULT RSL2000 VALU	8,277	713	1060.87
PST ULT RUS1000 VAL	180	10	1700.00
PST ULTSHT RSL2K VAL	79,632	39,742	100.37
PSYCHEMEDICS NEW	15,794	20,694	-23.68
PT ULTRSHR MC400 PS	130,959	75,714	72.97
PT ULTRSHRT DOW30 PS	995,784	455,427	118.65
PT ULTRSHRT SP500 PS	2,675,911	1,133,134	136.15
PT UTLRSHRT QQQ PS	4,031,575	1,560,019	158.43
PWERSHRS DYN SEMICON	62,828	62,384	0.71
PWRSHARD LISTED PRIV	43,087	28,500	51.18
PWRSHR DYN BIO&GENOM	196,725	227,135	-13.39
PWRSHR DYN FOOD&BEVE	298,459	290,916	2.59
PWRSHR EXCH TRUST FU	179,380	155,058	15.69
PWRSHRS CLEANTECH PO	50,488	50,852	-0.72
PWRSHRS DYN NETWORK	49,614	64,807	-23.44
PWRSHRS DYN PHARMA	5,920	6,331	-6.49
PWRSHRS DYN SOFTWARE	1,023	2,239	-54.31
PWRSHRS DYNAM MEDIA	399,129	374,877	6.47
PWRSHRS WILDERHILL P	28,714	18,824	52.54
PWSHR DYN LEISUR&ENT	1,083,597	1,013,953	6.87
PYRAMID OIL CO	4,470	1,436	211.28
QUADRAMED CORP	128,178	115,745	10.74
QUEST CAP CORP	40,526	39,935	1.48
QUESTOR PHARMACEUTCL	299,438	80,439	272.25
R E L M WIRELESS	26,690	11,284	136.53
RAE SYSTEMS INC	1,995,766	1,926,604	3.59
READING INTL CL A	200,309	202,697	-1.18
READING INTL CL B	211	131	61.07
READY MIX INC.	9,744	9,628	1.20
REAVES UTIL INC FD	2,233	4,359	-48.77
REGENERX BIOPHARM IN	154,525	152,788	1.14
REIS, INC	9,303	11,149	-16.56
RENAISSANCE ACQ CORP	15,019	15,025	-0.04
RENAISSANCE ACQ WTS	2,215	16,343	-86.45
RENAISSANCE ACQUIS	23,308	23,308	....
RENAISSANCE CAP GR	65	199	-67.34
RENTECH INC	14,869,288	14,797,758	0.48
RETRACTABLE TECH INC	15,620	15,547	0.47
REWARDS NETWORK	699,249	653,879	6.94
RFR F.I.R.E. FUND	498	107	365.42
RICHMONT MINES	5,536	9,191	-39.77
RIVIERA HLDGS CP	679,362	616,837	10.14
RMR ASIA PAC RL EST	489	4,780	-89.77
RMR ASIA REAL ESTATE	26,701	850	3041.29
RMR HOSPITALITY RE	2,272	2,524	-9.98
RMR PFD DIVIDEND FD	28,413	15,013	89.26

RMR REAL ESTATE FUND	1,290	2,659	-51.49
ROBERTS RLTY INV INC	3,005	3,752	-19.91
RUBICON MINERALS COR	5,678	26,346	-78.45
RYDEX 2X RUSSELL 200 n	1	0	....
RYDEX 2X S&P 500 ETF n	198	0	....
RYDEX 2X S&P MIDCAP n	201	0	....
RYDEX ETF RDX S&P EQ	1,739,503	1,861,159	-6.54
RYDEX ETF S&P EQUAL	70	2,713	-97.42
RYDEX INVERSE 2X RUS n	73	0	....
RYDEX INVERSE 2X S&P n	401	0	....
RYDEX RSL TOP 50 ETF	32,382	10,662	203.71
RYDEX S&P 500 PUR GR	37,325	16,587	125.03
RYDEX S&P EQUAL WEIG	540,057	547,700	-1.40
RYDEX S&P EQUAL WEIG	47,689	11,867	301.86
RYDEX S&P EQUAL WEIG	23,804	4,771	398.93
RYDEX S&P EQUAL WEIG	15,778	796	1882.16
RYDEX S&P EQUAL WEIG	3,341	3,264	2.36
RYDEX S&P EQUAL WEIG	1,073	2,706	-60.35
RYDEX S&P EQUAL WEIG	215	1,515	-85.81
RYDEX S&P MC 400 GRW	14,785	12,621	17.15
RYDEX S&P MIDCAP 400	30,529	14,556	109.73
RYDEX S&P PURE VAL	11,695	12,302	-4.93
RYDEX S&P SC 600 GRW	20,244	16,531	22.46
RYDEX S&P SC 600 VAL	16,999	14,805	14.82
RYDEX S&PEQUAL WEIGH	16,254	3,584	353.52
S L INDUSTRIES INC	671	2,520	-73.37
S&P DEP RECEIPTS	250,490,809	207,780,238	20.56
S&P MID DEPOSIT RCPT	11,257,290	9,922,745	13.45
SAFETY 1ST TR PCL	4,601	5,201	-11.54
SAFETY FIRST GIB PPN	7,184	9,334	-23.03
SALISBURY BANCORP	2,838	40	6995.00
SAMARITAN PHARMA	34,283	15,949	114.95
SANTA MONICA MED WTS	0	43	....
SANTA MONICA MEDIA	17,775	32,954	-46.06
SANTA MONICA MEDIA C	190	1,090	-82.57
SCOLR PHARMA INC	527,005	633,179	-16.77
SEABOARD CP	28,876	25,305	14.11
SEABRIDGE GOLD INC	462,074	559,921	-17.48
SEANERGY MARITIME CO	12,516	491,616	-97.45
SEANERGY MARITIME UT	490	0	....
SEANERGY MARITIME WT	55,195	0	....
SECURE AMERICA AC UT	25	0	....
SELECT UTILITY INDEX	32	9,922	-99.68
SEMOTUS SOLUTIONS IN	1,290	11,848	-89.11
SENECO TECH	5,408	16,757	-67.73
SERVOTRONICS INC	1,491	1,966	-24.16
SF US EU JP PPTC	3,221	857	275.85
SHANGHAI CENTURY ACQ	541,953	37,418	1348.38
SHANGHAI CENTURY ACQ	5,200	1,900	173.68
SHANGHAI CENTURY ACQ	1,251	2,201	-43.16
SHORT QQQ PROSHARES	147,508	226	p
SHORT RUSSELL2000 PR	63,415	3,121	1931.88
SHORT SMALLCAP600 PR	1,414	1,738	-18.64
SHRT DOW30 PROSHARES	94,122	40,783	130.79
SHRT MC400 PROSHARES	28,734	7,630	276.59
SHRT S&P500 PROSHRS	246,729	124,896	97.55
SIFCO INDUSTRIES INC	83,565	80,291	4.08
SIGNALIFE INC.	138,187	157,933	-12.50
SIMULATIONS PLUS INC	792,443	886,319	-10.59
SINGING MACHINE INC	33,607	35,397	-5.06
SINOVAC BIOTECH LTD	211,503	201,753	4.83
SMART MOVE, INC.	7,545	9,905	-23.83
SMART MOVE, INC. WTS	100	0	....
SMARTPROS LTD	35,625	42,400	-15.98
SMARTPROS LTD WTS	50	550	-90.91
SOFTBRANDS INC	270,876	270,474	0.15

SOLITARIO RESOURCES	5,380	3,223	66.93
SOUTHERN CONN BANC	1,774	0	....
SOUTHWST GEORGIA	1,656	1,642	0.85
SP ACQ CP WT n	9,650	0	....
SP ACQUISITION HDG U	3,234	434	645.16
SP ACQUISTION HOLDIN n	52,325	0	....
SP LEHMAN JPN YEN LN	51,642	18,708	176.04
SP ML DJ EURO STOXX	1,493	553	169.98
SP ML MSCI EAFE INDX	1,300	1,300	....
SP MS % HITS LINKED	0	147	....
SP MS 10% SPARQS CC	50	50	....
SP MS 7.5% SPARQS CO	0	48	....
SP MS ACC RTN NTS ES	1,935	1,969	-1.73
SP MS PLUS BASED NKK	106	724	-85.36
SPA MARKETGRADER 100	181,157	96,978	86.80
SPA MARKETGRADER 200	36,671	11,640	215.04
SPA MARKETGRADER 40	11,825	750	1476.67
SPA MARKETGRADER LAR	24,331	9,585	153.84
SPA MARKETGRADER MID	7,906	0	....
SPA MARKETGRADER SMA	14,824	5,123	189.36
SPARK NETWORKS INC.	6,324	10,791	-41.40
SPCF STK MKT UPTN NT	6,500	15,300	-57.52

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	Nov 15	Oct 31	% Chg
SPCG ELKS	1,166	0
SPDR DJ GLOBAL TITAN	27,355	64,073	-57.31
SPDR DJ WILSHIRE INT	599,972	577,861	3.83
SPDR DJ WILSHIRE LA	46,117	45,251	1.91
SPDR DJ WILSHIRE LAR	56,323	50,778	10.92
SPDR DJ WILSHIRE MID	12,138	13,320	-8.87
SPDR DJ WILSHIRE MID	851	689	23.51
SPDR DJ WILSHIRE SMA	67,617	60,292	12.15
SPDR DJ WILSHIRE SMA	11,563	13,401	-13.72
SPDR DJ WILSHIRE SMA	6,578	9,051	-27.32
SPDR DJ WILSHIRE TOT	43,726	44,819	-2.44
SPDR FTSE/MACQUARIE	44,224	107,125	-58.72
SPDR HOMEBUILDERS ET	30,082,129	29,392,282	2.35
SPDR LEHM MUNI ETF	141,985	20,066	607.59
SPDR LEHMAN CALIFORN	2,170	2,093	3.68
SPDR LEHMAN INTL TB	32,228	49,821	-35.31
SPDR LEHMAN NEW YORK	3,080	2,865	7.50
SPDR LEHMAN SHORT TE	9,190	598	1436.79
SPDR RETAIL ETF	33,091,351	17,859,461	85.29
SPDR RUSSELL/NOMURA	30,205	30,305	-0.33
SPDR RUSSELL/NOMURA	6,200	1,645	276.90
SPDR S&P BIOTECH ETF	430,091	341,309	26.01
SPDR S&P DIVIDEND ET	12,866	20,022	-35.74
SPDR S&P METALS & MI	1,278,321	881,840	44.96
SPDR S&P PHARMACEUTI	37,566	34,922	7.57
SPDR SEMICONDUCTOR E	227,552	327,073	-30.43
SPML ACCL RTN NT STO	16,143	85	p
SPORT SUPPLY GROUP	107,301	190,087	-43.55
ST SP EM AS PAC ETF	1,400	6,615	-78.84
ST SPDR O&G E&P ETF	562,818	666,147	-15.51
ST SPDR O&G E&S ETF	148,886	171,221	-13.04
ST SPDR S&P INTL SC	41,505	348,593	-88.09
ST SPDR S&P WLD XUS	8,955	8,095	10.62
ST SPDR SP BRIC 40	117,894	222,143	-46.93
ST SPDR SP EM EU ETF	46,707	17,548	166.17
ST SPDR SP EM LA ETF	25,372	42,799	-40.72
ST SPDR SP EM ME AF	12,837	22,355	-42.58
ST SPDR SP EM MK ETF	5,764	9,084	-36.55
ST SR TR BCLY TIPS	25,294	51,180	-50.58

ST SR TR LEHM 1-3 TB	49,509	27,119	82.56
ST SR TR LEHM AG BND	22,888	7,055	224.42
ST SR TR LEHM INT TR	2,238	3,036	-26.28
ST SR TR LEHM LT TR	29,184	29,281	-0.33
STAR MARITIME ACQ	4,234,200	1,899,866	122.87
STAR MARITIME ACQ WT	273	0	....
STEPHAN CO	267	174	53.45
STONELEIGH PTN AC WT	72	1,382	-94.79
STONELEIGH PTNR ACQ	378,438	2,028	p
STORM CAT ENERGY CP	326,759	314,289	3.97
STR PD RUSS2000 TIER	7,464	5,516	35.32
STR PD TIERS DOW	9,144	9,511	-3.86
STR PDS NAS 2003-12	5,302	7,143	-25.77
STR PDS TIERS 2003-7	7,100	7,100	....
STR PRD NASDAQ100	395	1,072	-63.15
STREETTRACKS SERIES	3,125	2,650	17.92
STREETTRACKS SERIES	9	38	-76.32
STREETTRACKS SPDR MS	8,018	9,542	-15.97
STRK SPDR S&P CH ETF	21,386	57,694	-62.93
STRUCTURED PR ML	9	9	....
STRUCTURED PRODUCT	1,239	1,039	19.25
STRUCTURED PRODUCT M	1,274	118	979.66
STRUCTURED PRODUCT W	17,548	20,648	-15.01
SULPHCO INC	10,342,369	10,124,568	2.15
SUNAIR ELEC INC	121,917	126,183	-3.38
SUNLINK HEALTH SYS	38,865	39,015	-0.38
SUPERIOR UNIFORM GRP	5,033	9,313	-45.96
SUPREME INDS CL A	13,270	14,019	-5.34
SYMMETRY HDGS WTS	8,643	1,327	551.32
SYMMETRY HOLDINGS	645,873	185,430	248.31
SYNVISTA THERAPEUTIC	193	64	201.56
SYS	7,915	7,915	....
TAILWIND FINANCIAL I	205	205	....
TALON INTERNATIONAL,	6,690	7,482	-10.59
TANDY LEATHER FCTRY	18,838	14,402	30.80
TANZANIAN ROYALTY EX	1,908,699	1,818,581	4.96
TARGETS TR XXIV	599	5,061	-88.16
TARGETS TRUST XXIII	1,700	4,724	-64.01
TARGETS TRUST XXV	975	5,836	-83.29
TASEKO MINES LTD	679,042	661,122	2.71
TECH OPS SEVCON SC3	0	106	....
TECHE HOLDING CORP	615	615	....
TECHNOLOGY SPDR	8,956,434	7,206,518	24.28
TEL AND DATA SYS	81,851	80,490	1.69
TELEPHONE + DATA SYS	1,264,663	1,330,642	-4.96
TEL-INSTRUMENT ELEC	3,240	3,390	-4.42
TELKONET INC	2,002,515	1,892,666	5.80
TENGASCO INC	15,625	13,949	12.02
TETON ENERGY NEW	178,338	184,708	-3.45
THAI CAPITAL FUND	19,698	20,502	-3.92
THINK PARTNERSHIP	377,228	366,221	3.01
THINKENGINE NETWORKS	139	42	230.95
TIENS BIOTECH GR USA	253,697	255,927	-0.87
TIERS DJIA 2003-1	22,820	26,569	-14.11
TIERS S&P 2002-19	100	8,630	-98.84
TITAN PHARMA INC	286,276	418,325	-31.57
TM ENTERTAINMENT UTS	200	0	....
TOFU TIME INC	1,489	834	78.54
TOMPKINS FINANCIAL C	562,807	530,267	6.14
TRANS LUX CP	1,105	1,015	8.87
TRANSFORMA ACQUISITI	75,317	29,217	157.78
TRANSFORMA WTS	38,129	1,144	3232.95
TRANSGLOBE ENERGY CP	151,904	161,662	-6.04
TRANS-INDIA ACQ CORP	2,142	2,142	....
TRANSINDIA ACQ CP UT	0	64	....

TRANS-INDIA ACQ WTS	946	946	....
TRANSMERIDIAN EXPLOR	4,468,841	4,402,666	1.50
TRAVELCENTERS OF AME	564,682	572,844	-1.42
TRIO-TECH INTL	5,032	5,614	-10.37
TRIPLECROWN ACQ CMN	850,900	0	....
TRIPLECROWN ACQ UTS	1,006,098	6,002	p
TRIPLECROWN ACQ WT	7,750	0	....
TRI-VALLEY CORP	2,401,841	2,501,137	-3.97
TT SPRINT TARGETS	500	17,013	-97.06
TUCOWS INC	34,417	24,727	39.19
TUTOGEN MEDICAL INC	50,587	53,801	-5.97
U S CELLULAR	1,013,158	1,154,403	-12.24
U S GOLD CORP	3,742,281	3,473,387	7.74
U.S. OIL FUND ETF	7,644,838	4,952,125	54.37
ULTRA BASIC MATERIAL	195	1,223	-84.06
ULTRA CONSUMER GOODS	110	2,319	-95.26
ULTRA CONSUMER SERVI	21,301	0	....
ULTRA DOW30 PROSHRS	339,647	123,281	175.51
ULTRA FINANCIALS PRO	276,201	92,832	197.53
ULTRA HEALTH CARE PR	13,455	16,717	-19.51
ULTRA INDUSTRIALS PR	1	558	-99.82
ULTRA MC400 PROSHRS	48,971	104,599	-53.18
ULTRA OIL & GAS PROS	23,713	5,336	344.40
ULTRA QQQ PROSHARES	430,655	262,230	64.23
ULTRA REAL ESTATE PR	3,250	1,994	62.99
ULTRA RUSSELL2000 PR	204,104	66,686	206.07
ULTRA S&P500 PROSHRS	449,700	87,642	413.11
ULTRA SEMICONDUCTORS	61,386	53,934	13.82
ULTRA TECHNOLOGY PRO	14,748	47,012	-68.63
ULTRA UTILITIES PROS	9,191	1,553	491.82
ULTRASHORT BASIC MAT	47,758	951	4921.87
ULTRASHORT CONSUMER	46,775	5,992	680.62
ULTRASHORT CONSUMER	26,123	2,073	1160.15
ULTRASHORT FINANCIAL	207,396	247,920	-16.35
ULTRASHORT HEALTH CA	369	54	583.33
ULTRASHORT INDUSTRIA	70,346	3,173	2117.02
ULTRASHORT OIL & GAS	191,295	115,676	65.37
ULTRASHORT REAL ESTA	158,901	43,319	266.82
ULTRASHORT RUSSELL20	600,496	293,681	104.47
ULTRASHORT SEMICONDU	15,512	746	1979.36

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	Nov 15	Oct 31	% Chg
ULTRASHORT SMALLCAP6		1,309	1,134 15.43
ULTRASHORT TECHNOLOG		83,479	38,440 117.17
ULTRASHORT UTILITIES		1,111	2,558 -56.57
ULURU INC	433,472	578,024	-25.01
UMH PROPERTIES, INC.		8,192	5,017 63.28
UNION BANKSHARES INC		2,936	2,791 5.20
UNION ST AC CP WTS		1,063	16,330 -93.49
UNION ST ACQ CORP		11,562	5,899 96.00
UNITED CAPITAL CP	41,377	41,374	0.01
UNITED GUARDIAN INC		4,402	5,606 -21.48
UNITIL CP	1,461	2,139	-31.70
UNIVERSAL INSUR HLDG		170,570	160,268 6.43
UNIVERSAL POWER GRP		1,050	1,638 -35.90
UNIVERSAL SEC INSTRM		21,677	14,960 44.90
UQM TECHNOLOGIES INC		253,771	226,518 12.03
URANERZ ENERGY CORP		1,423,417	1,496,778 -4.90
URANIUM ENERGY CORP		736,002	657,008 12.02
UROPLASTY INC	30,095	30,195	-0.33
US DATAWORKS INC NEW		14,117	38,673 -63.50
US NAT GAS FD ETF		910,652	552,211 64.91

UTEK CORP	491,209	507,378	-3.19
UTILITIES SEL SPDR	13,823,149	11,359,080	21.69
VALPEY FISHER CP	12,062	13,999	-13.84
VALUERICH INC.	0	547	....
VAN KAMPEN MASS VLUE	8,188	11,033	-25.79
VAN KAMPEN SEL SECTR	2,961	4,567	-35.17
VAN KAMPN ADV MUN II	17,579	10,459	68.08
VANGRD EMRG MKT ETF	949,368	870,297	9.09
VANGRD EUROPEAN ETF	234,942	343,700	-31.64
VANGRD PACIFIC ETF	78,897	168,067	-53.06
VANGRD TEL SVC ETF	9,253	9,426	-1.84
VANGUARD COM STP ETF	66,779	50,653	31.84
VANGUARD DVND ETF	50,345	40,103	25.54
VANGUARD ENRGY ETF	93,726	59,891	56.49
VANGUARD EUR PAC ETF	253,031	458,952	-44.87
VANGUARD EXT MKT IDX	171,857	491,331	-65.02
VANGUARD FIN ETF	223,728	56,945	292.88
VANGUARD GROWTH ETF	279,206	503,610	-44.56
VANGUARD HIGH DIVIDE	10,390	16,418	-36.72
VANGUARD HLTH CR ETF	22,605	30,576	-26.07
VANGUARD IND ETF	49,553	34,538	43.47
VANGUARD INFO ETF	144,076	214,688	-32.89
VANGUARD INT TRM BD	76,630	26,911	184.75
VANGUARD LG-CAP ETF	107,681	255,541	-57.86
VANGUARD LT BD ETF	13,537	20,931	-35.33
VANGUARD MID-CAP ETF	632,542	587,481	7.67
VANGUARD MID-CAP GRO	2,286	49,585	-95.39
VANGUARD MID-CAP VAL	33,813	2,967	1039.64
VANGUARD MTRL ETF	39,597	25,555	54.95
VANGUARD SF REIT ETF	373,684	304,787	22.60
VANGUARD SM-CAP ETF	88,685	280,557	-68.39
VANGUARD SM-CAP ETF	48,371	85,320	-43.31
VANGUARD SM-CAP VAL	254,649	173,402	46.85
VANGUARD ST BOND ETF	4,161	51,532	-91.93
VANGUARD TTL BD MKT	66,904	120,482	-44.47
VANGUARD TTL ETF	339,814	316,131	7.49
VANGUARD UTLTS ETF	5,195	5,855	-11.27
VANGUARD VALUE ETF	104,381	50,455	106.88
VANGUARD VIPERS	46,636	62,172	-24.99
VANTAGE EGY SVCS WT	0	2,911	....
VANTAGE ENERGY SVC	299	8,100	-96.31
VANTAGE ENERGY SVCS	16,403	48,600	-66.25
VCG HOLDING CORP	2,094,948	1,971,654	6.25
VELOCITY AM SRS A	507	50	914.00
VELOCITY ASSET MGMT	1,700	516	229.46
VERI-TEK INT. CORP.	13,031	24,512	-46.84
VERMONT PURE HLDGS	6,379	4,198	51.95
VERSAR INC	142,870	153,039	-6.64
VG FTSE ALLWD US ETF	809,685	729,164	11.04
VICON INDS INC	14,407	22,624	-36.32
VICTORY ACQ CP WTS	4,374	4,127	5.98
VICTORY ACQU UNITS	1,100	0	....
VICTORY ACQUISITION	20,781	81,778	-74.59
VIREXX MEDICAL INC	7,828	2,343	234.10
VISTA GOLD NEW	452,740	676,051	-33.03
VITA FD PRODUCTS INC	13,018	60	p
WACHOVIA CORP	782	0	....
WACHOVIA CORPORATION	2,753	5,256	-47.62
WACHOVIA PINS S&P500	1,070	12,995	-91.77
WATSCO INC CL B	114	104	9.62
WELLS GARDNER ELCTS	109,723	108,516	1.11
WESCO FINANCIAL CP	11,133	11,051	0.74
WESTERN ASSET INTERM	866	10,328	-91.62
WESTERN GOLDFIELDS n	239,019	0	....
WESTMORELAND COAL	307,042	303,173	1.28
WESTSIDE ENERGY CORP	59,233	50,451	17.41

WHITE RIVER CAP	1,195	1,395	-14.34
WIDEPOINT CORP	153,375	152,600	0.51
WILBER CORP	21,702	20,343	6.68
WILSHIRE ENTERPR INC	3,796	3,776	0.53
WILSON HOLDINGS, INC	9	14,149	-99.94
WINLAND ELECTRONICS	1,525	1,944	-21.55
WIRELESS TELECOM GRP	35,614	2,952	1106.44
WIRELESS XCESSORIES	2,738	3,974	-31.10
WISCONSIN P L 450 10	66	0	....
WISDOMTREE EARN 500	14,455	3,363	329.82
WISDOMTREE EG TOP100	524	826	-36.56
WISDOMTREE LOW P/E	1,999	2,587	-22.73
WISDOMTREE MCAP EARN	3,886	17,280	-77.51
WISDOMTREE SCAP EARN	7,981	971	721.94
WISDOMTREE TTL EARN	3,618	4,646	-22.13
WT INTL RE SCTR FD	120,197	22,625	431.26
XELR8 HOLDINGS A WTS	508	508	....
XELR8 HOLDINGS, INC	102	706	-85.55
XENONICS HOLDINGS	420,592	363,427	15.73
XETHANOL CORPORATION	191,606	164,015	16.82
XFONE INC	85	2,896	-97.06
YM BIOSCIENCES INC	328,739	347,556	-5.41
ZBB ENERGY CORP	12,758	9,500	34.29
ZION OIL & GAS, INC.	86,110	61,369	40.32
Z-TRIM HLDGS INC	217,747	226,380	-3.81

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

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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
AltAstMngAcq un n	AMVU	10.44	4,000
Argan n	AGX	13.00	21,700
ChinaHldgAcq un	HOLU	10.10	2,186,500
MaineMartimes	MAM	34.00	20,500
MerLynAccNtsDJIA	MRA	11.40	9,400
MerLynNts DJIA n	DGD	10.17	53,300
NAICGwth	GRF	10.39	2,900
PwrShrVRDOTxFr n	PVI	26.95	53,600
PwrShrsLadTrsr n	PLW	26.31	13,000
Questcor	QSC	5.18	3,986,550
RydexInvMidCp n	RMS	80.42	100
RydexInvRusl2k n	RRZ	80.40	7,400
SeanergyMar n	SRG	9.67	18,600
SPDR LehLTTreas n	TLO	53.35	200
SPDR LehSTMuni n	SHM	22.80	6,000
TM EntnMed n	TMI	7.34	800
VngdInter-Term n	BIV	77.02	26,600
VngdShort-Term n	BSV	76.91	46,400
VantgEngySvc wt n	----	1.50	197,700
VantagEngySvc un n	VTGU	9.00	200

New Lows - 96

COMPANY	SYMBOL	LOW	VOLUME
AdherexTch	ADH	0.22	441,300
AdvBatteryTech n	GBT	5.05	626,790
Aerosonic	AIM	4.90	2,400
AmMrtgage	AMC	3.50	53,502
B&H Ocean	BHO	12.09	91,850
BPI EngyHldgs	BPG	0.25	284,000
BellIndus	BI	1.69	10,800
BrkshrlInco pfA	BIRA	22.19	1,303
BlkRkCA Tr2	BCL	13.84	9,100
BlkRkPA Tr	BPS	14.10	4,400
Cardiotech	CTE	0.91	121,500
ChadThrpu	CTU	0.45	13,900
Starbks elks n	ESK	6.97	19,900
ClaymrTimbrldx n	CUT	24.24	21,600
ClymrSbrntStealth	STH	23.60	2,600
DecoratrInd	DII	4.30	300
DE InvNtlMunFd	VFL	11.70	11,400
DocumntSecSys	DMC	6.42	123,700

EtnVncCA MIT	CEV	13.00	24,600
EtnVncFL MIT	FEV	12.50	5,305
EtnVncCA II	EIA	12.84	10,300
EtnVncMI	MIW	13.36	1,200
EtnVncOH	EIO	12.44	9,400
EksprtfnsClymr n	EKF	15.80	7,200
ElemntsRogrMtls n	RJZ	9.76	22,400
EmrsnRadio	MSN	1.60	12,700
EmprRes	ERS	4.20	215,201
FstTrSCAlpDX n	FYX	26.48	3,230
Flanigans	BDL	8.22	3,400
FriedmanInd	FRD	6.70	21,900
FullHouse	FLL	2.70	22,200
GastarExplr	GST	1.22	1,047,600
HMG Court	HMG	11.00	4,600
HanovrCap	HCM	0.94	79,701
HicksAcquUn n	TOHU	9.81	76,600
SemiConHldrs	SMH	32.27	9,785,900
iParty	IPT	0.32	35,800
iShrSPUSPref n	PFF	43.06	41,094
JazzTech un	JAZU	2.85	7,300
MFS CA InsMuni	CCA	11.75	6,900
MerLynNikkei n	NNL	8.18	69,300
MerLynAcIRtSP n	SOT	9.11	21,700
MerLynRus2kNts n	REK	9.60	100
MerLynNts PHLX Semi n	ELU	9.15	2,000
MerLynNtsS&P MdCp400 n	MHR	9.37	6,000
MexcoEngy	MXC	4.15	13,300
MinradInt	BUF	2.75	296,120
MS			
S&P500 SBK n	SBK	9.35	7,700
MS CircuitCty n	CKK	3.26	3,100
MS PHLX Semi n	XVS	8.83	10,000
MS Cemex n	CEQ	6.68	4,400
MS WeathrfdInt n	FWT	15.30	19,900
NeubrgrBrmCA	NBW	12.51	29,800
NuvAZ Fd2	NKR	13.55	4,200
NuvAZ Fd3	NXE	12.96	4,400
NuvCT Fd2	NGK	13.93	3,000
NuvCA InsDivAdv	NKL	12.72	57,780
NuvCA Muni	NKX	13.35	13,100
NuvInsDivAdv	NVG	12.80	63,400
NuvMuni	NEA	13.26	20,900
NuvMD Fd2	NZR	12.94	9,100
NuvMD Fd3	NWI	11.94	20,500
NuvMI	NZW	12.89	11,800
NuvNC Fd2	NNO	12.89	5,600
NuvNC Fd3	NII	12.83	14,600
NuvOH Fd2	NBJ	12.40	4,800
NuvPA	NXM	12.91	8,800
NuvVA Fd2	NNB	13.82	17,900
PS BusPrks pfL	PSBL	22.65	1,700
PS BusPrks pfO	PSBO	22.10	400
PacEnt pfA	PETA	77.50	200
PacGE pfE	PCGE	21.25	300
PwrShrHiYldCrp n	PHB	25.17	800
PwrShrVRDOTxFr n	PVI	26.95	53,600
PwrshsDyMedia	PBS	14.49	8,700
PwrShrETFDvMkt n	PDN	24.78	3,800
PwrShrETFEuro n	PWD	23.96	18,000
PwrShrETFAsiaP n	PDQ	25.03	3,500
PwrShsDynConDis	PEZ	24.72	3,200
ProspectAcq un n	PAXU	9.92	1,239,500
RMR FIRE Fd	RFR	14.53	3,100
ReadyMix	RMX	8.45	6,000
RenCapGrInco III n	RCG	6.45	4,700

Rentech	RTK	1.72	1,360,834
RydexSPCnsmDis	RCD	40.52	13,900
RydexSP500 n	RSU	69.77	1,400
RydexRus2000 n	RRY	69.62	100
SeabrdCp	SEB	1.00	4,814
SPA MktGrdr200 n	SNB	22.37	2,100
ThinkEngine	THN	0.47	10,900
TiensBiotchGp	TBV	2.75	36,925
TriplecrownAcq n	TCW	9.02	286,100
ValueRich n	IVA	0.60	12,300
VangdCnsmrDiscr	VCR	55.05	20,700
WellsGrdnr s	WGA	2.03	4,500
WstAstIntmMuniFd	SBI	8.31	30,700

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

[11-16-07 1736ET]

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AMEX New 52-Week Highs And Lows

859 字

2007 年 11 月 16 日 21:08

Dow Jones News Service

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New Highs - 20

COMPANY	SYMBOL	HIGH	VOLUME
AltAstMngAcq un n	AMVU	10.44	4,000
Argan n	AGX	13.00	21,700
ChinaHldgAcq un	HOLU	10.10	2,186,500
MaineMartimes	MAM	34.00	20,500
MerLynAccNtsDJIA	MRA	11.40	9,400
MerLynNts DJIA n	DGD	10.17	53,300
NAICGwth	GRF	10.39	2,900
PwrShrVRDOTxFr n	PVI	26.95	53,600
PwrShrsLadTrsr n	PLW	26.31	13,000
Questcor	QSC	5.18	3,986,550
RydexInvMidCp n	RMS	80.42	100
RydexInvRusl2k n	RRZ	80.40	7,400
SeanergyMar n	SRG	9.67	18,600
SPDR LehLTTreas n	TLO	53.35	200
SPDR LehSTMuni n	SHM	22.80	6,000
TM EntnMed n	TMI	7.34	800
VngdInter-Term n	BIV	77.02	26,600
VngdShort-Term n	BSV	76.91	46,400
VantgEngySvc wt n	----	1.50	197,700
VantagEngySvc un n	VTGU	9.00	200

New Lows - 96

COMPANY	SYMBOL	LOW	VOLUME
AdherexTch	ADH	0.22	441,300
AdvBatteryTech n	GBT	5.05	626,790
Aerosonic	AIM	4.90	2,400
AmMrtgage	AMC	3.50	53,502
B&H Ocean	BHO	12.09	91,850
BPI EngyHldgs	BPG	0.25	284,000
BellIndus	BI	1.69	10,800
BrkshrlInco pfA	BIRA	22.19	1,303
BlkRkCA Tr2	BCL	13.84	9,100
BlkRkPA Tr	BPS	14.10	4,400
Cardiotech	CTE	0.91	121,500
ChadThrpu	CTU	0.45	13,900
Starbks elks n	ESK	6.97	19,900
ClaymrTimbrldx n	CUT	24.24	21,600
ClymrSbrntStealth	STH	23.60	2,600
DecoratrInd	DII	4.30	300
DE InvNtlMunFd	VFL	11.70	11,400
DocumntSecSys	DMC	6.42	123,700

EtnVncCA MIT	CEV	13.00	24,600
EtnVncFL MIT	FEV	12.50	5,305
EtnVncCA II	EIA	12.84	10,300
EtnVncMI	MIW	13.36	1,200
EtnVncOH	EIO	12.44	9,400
EksprtfnsClymr n	EKF	15.80	7,200
ElemntsRogrMtls n	RJZ	9.76	22,400
EmrsnRadio	MSN	1.60	12,700
EmprRes	ERS	4.20	215,201
FstTrSCAlpDX n	FYX	26.48	3,230
Flanigans	BDL	8.22	3,400
FriedmanInd	FRD	6.70	21,900
FullHouse	FLL	2.70	22,200
GastarExplr	GST	1.22	1,047,600
HMG Court	HMG	11.00	4,600
HanovrCap	HCM	0.94	79,701
HicksAcquUn n	TOHU	9.81	76,600
SemiConHldrs	SMH	32.27	9,785,900
iParty	IPT	0.32	35,800
iShrSPUSPref n	PFF	43.06	41,094
JazzTech un	JAZU	2.85	7,300
MFS CA InsMuni	CCA	11.75	6,900
MerLynNikkei n	NNL	8.18	69,300
MerLynAcIRtSP n	SOT	9.11	21,700
MerLynRus2kNts n	REK	9.60	100
MerLynNts PHLX Semi n	ELU	9.15	2,000
MerLynNtsS&P MdCp400 n	MHR	9.37	6,000
MexcoEngy	MXC	4.15	13,300
MinradInt	BUF	2.75	296,120
MS			
S&P500 SBK n	SBK	9.35	7,700
MS CircuitCty n	CKK	3.26	3,100
MS PHLX Semi n	XVS	8.83	10,000
MS Cemex n	CEQ	6.68	4,400
MS WeathrfdInt n	FWT	15.30	19,900
NeubrgrBrmCA	NBW	12.51	29,800
NuvAZ Fd2	NKR	13.55	4,200
NuvAZ Fd3	NXE	12.96	4,400
NuvCT Fd2	NGK	13.93	3,000
NuvCA InsDivAdv	NKL	12.72	57,780
NuvCA Muni	NKX	13.35	13,100
NuvInsDivAdv	NVG	12.80	63,400
NuvMuni	NEA	13.26	20,900
NuvMD Fd2	NZR	12.94	9,100
NuvMD Fd3	NWI	11.94	20,500
NuvMI	NZW	12.89	11,800
NuvNC Fd2	NNO	12.89	5,600
NuvNC Fd3	NII	12.83	14,600
NuvOH Fd2	NBJ	12.40	4,800
NuvPA	NXM	12.91	8,800
NuvVA Fd2	NNB	13.82	17,900
PS BusPrks pfL	PSBL	22.65	1,700
PS BusPrks pfO	PSBO	22.10	400
PacEnt pfA	PETA	77.50	200
PacGE pfE	PCGE	21.25	300
PwrShrHiYldCrp n	PHB	25.17	800
PwrShrVRDOTxFr n	PVI	26.95	53,600
PwrshsDyMedia	PBS	14.49	8,700
PwrShrETFDvMkt n	PDN	24.78	3,800
PwrShrETFEuro n	PWD	23.96	18,000
PwrShrETFAsiaP n	PDQ	25.03	3,500
PwrShsDynConDis	PEZ	24.72	3,200
ProspectAcq un n	PAXU	9.92	1,239,500
RMR FIRE Fd	RFR	14.53	3,100
ReadyMix	RMX	5.86	6,000
RenCapGrInco III n	RCG	6.45	4,700

Rentech	RTK	1.72	1,360,834
RydexSPCnsmDis	RCD	40.52	13,900
RydexSP500 n	RSU	69.77	1,400
RydexRus2000 n	RRY	69.62	100
SeabrdCp	SEB	1.00	4,814
SPA MktGrdr200 n	SNB	22.37	2,100
ThinkEngine	THN	0.47	10,900
TiensBiotchGp	TBV	2.75	36,925
TriplecrownAcq n	TCW	9.02	286,100
ValueRich n	IVA	0.60	12,300
VangdCnsmrDiscr	VCR	55.05	20,700
WellsGrdnr s	WGA	2.03	4,500
WstAstIntmMuniFd	SBI	8.31	30,700

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

[11-16-07 1608ET]

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AMEX New 52-Week Highs And Lows

764 字

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Dow Jones News Service

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New Highs - 17

COMPANY	SYMBOL	HIGH	VOLUME
AltAstMngAcq un n	AMVU	10.44	3,900
Argan n	AGX	13.00	18,500
MaineMartimes	MAM	34.00	14,900
MerLynNts DJIA n	DGD	10.17	51,000
MerLynAccNtsDJIA	MRA	11.40	9,400
NAICGwth	GRF	10.39	2,500
PwrShrVRDOTxFr n	PVI	26.95	53,600
PwrShrsLadTrsr n	PLW	26.31	12,100
Questcor	QSC	5.18	3,076,050
RydexInvRusl2k n	RRZ	80.40	7,400
SeanergyMar n	SRG	9.67	13,400
SPDR LehLTTreas n	TLO	53.35	200
SPDR LehSTMuni n	SHM	22.80	3,800
TM EntnMed n	TMI	7.34	100
VngdInter-Term n	BIV	77.02	23,400
VngdShort-Term n	BSV	76.91	41,900
VantgEngySvc wt n	----	1.47	137,500

New Lows - 85

COMPANY	SYMBOL	LOW	VOLUME
AdvBatteryTech n	GBT	5.47	332,990
AmMrtgage	AMC	3.50	40,502
B&H Ocean	BHO	12.09	88,250
BPI EngyHldgs	BPG	0.25	247,800
BellIndus	BI	1.69	9,800
BrkshrlInco pfA	BIRA	22.19	1,303
BlkRkCA Tr2	BCL	13.84	8,100
BlkRkPA Tr	BPS	14.10	4,400
Cardiotech	CTE	0.91	96,600
ChadThrpu	CTU	0.45	13,900
Starbks elks n	ESK	6.97	19,600
ClaymrTimbrldx n	CUT	24.24	19,000
ClymrSbrntStealth	STH	23.60	2,600
DecoratrInd	DII	4.30	100
DE InvNtlMunFd	VFL	11.70	7,500
DocumntSecSys	DMC	6.42	111,400
EtnVncCA MIT	CEV	13.00	22,600
EtnVncFL MIT	FEV	12.50	5,305
EtnVncMI	MIW	13.36	1,200
EtnVncOH	EIO	12.44	9,400
EksprtfnsClymr n	EKF	15.80	7,200

ElemntsRogrMtls n	RJZ	9.76	20,900
EmrsnRadio	MSN	1.60	5,500
EmprRes	ERS	4.25	152,401
FstTrSCAlpDX n	FYX	26.48	3,130
Flanigans	BDL	8.22	3,400
FriedmanInd	FRD	6.70	17,400
GastarExplr	GST	1.22	844,000
HMG Court	HMG	11.00	4,600
HanovrCap	HCM	0.94	75,201
HicksAcquUn n	TOHU	9.81	72,000
SemiConHldrs	SMH	32.27	7,237,600
iParty	IPT	0.32	34,500
iShrSPUSPref n	PFF	43.06	38,694
JazzTech un	JAZU	2.85	6,800
MFS CA InsMuni	CCA	11.75	6,900
MerLynNtsS&P MdCp400 n	MHR	9.37	6,000
MerLynNikkei n	NNL	8.18	64,800
MerLynAcIRtSP n	SOT	9.11	19,700
MerLynNts PHLX Semi n	ELU	9.15	2,000
MerLynRus2kNts n	REK	9.60	100
MexcoEngy	MXC	4.30	11,900
MinradInt	BUF	2.75	216,120
MS PHLX Semi n	XVS	8.83	10,000
MS			
Cemex n	CEQ	6.68	4,400
MS S&P500 SBK n	SBK	9.35	7,500
MS WeathrfdInt n	FWT	15.30	19,900
MS CircuitCty n	CKK	3.26	3,100
NeubrgrBrmCA	NBW	12.55	19,400
NuvAZ Fd3	NXE	12.96	700
NuvCA InsDivAdv	NKL	12.72	47,780
NuvCA Muni	NKX	13.35	12,100
NuvInsDivAdv	NVG	12.80	50,600
NuvMuni	NEA	13.26	20,100
NuvMD Fd2	NZR	12.94	8,600
NuvMD Fd3	NWI	11.94	18,800
NuvMI	NZW	12.89	11,100
NuvNC Fd2	NNO	12.89	5,600
NuvOH Fd2	NBJ	12.40	4,800
NuvPA	NXM	13.01	4,400
NuvVA Fd2	NNB	13.82	15,900
PS BusPrks pFL	PSBL	22.65	1,700
PS BusPrks pfO	PSBO	22.25	200
PacGE pfE	PCGE	21.25	300
PwrShrHiYldCrp n	PHB	25.17	700
PwrShrVRDOTxFr n	PVI	26.95	53,600
PwrshsDyMedia	PBS	14.49	5,500
PwrShrETFDvMkt n	PDN	24.78	3,800
PwrShrETFEuro n	PWD	23.96	17,800
PwrShrETFAsiaP n	PDQ	25.03	2,700
PwrShsDynConDis	PEZ	24.72	2,900
ProspectAcq un n	PAXU	9.93	1,125,000
RMR FIRE Fd	RFR	14.53	3,100
ReadyMix	RMX	5.86	3,500
RenCapGrInco III n	RCG	6.45	4,100
Rentech	RTK	1.75	890,401
RydexSP500 n	RSU	69.77	1,400
RydexSPCnsmDis	RCD	40.52	12,500
SeabrdCp	SEB	1.00	4,443
SPA MktGrdr200 n	SNB	22.37	2,100
TiensBiotchGp	TBV	2.75	33,425
TriplecrownAcq n	TCW	9.02	273,800
VangdCnsmrDiscr	VCR	55.05	10,900
WellsGrdnr s	WGA	2.03	4,400
WstAstIntmMuniFd	SBI	8.31	23,000

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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AMEX New 52-Week Highs And Lows

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New Highs - 16

COMPANY	SYMBOL	HIGH	VOLUME
Argan n	AGX	13.00	18,100
MaineMartimes	MAM	34.00	14,200
MerLynNts DJIA n	DGD	10.17	46,000
MerLynAccNtsDJIA	MRA	11.40	9,400
NAICGwth	GRF	10.39	2,300
PwrShrVRDOTxFr n	PVI	26.95	49,000
PwrShrsLadTrsr n	PLW	26.31	5,700
Questcor	QSC	5.18	2,461,650
RydexInvRusl2k n	RRZ	80.40	7,400
SeanergyMar n	SRG	9.67	13,400
SPDR LehLTTreas n	TLO	53.35	200
SPDR LehSTMuni n	SHM	22.80	3,800
TM EntnMed n	TMI	7.34	100
VngdInter-Term n	BIV	77.02	17,600
VngdShort-Term n	BSV	76.91	41,600
VantgEngySvc wt n	----	1.45	135,500

New Lows - 77

COMPANY	SYMBOL	LOW	VOLUME
AdvBatteryTech n	GBT	5.47	256,190
AmMrtgage	AMC	3.50	34,902
B&H Ocean	BHO	12.09	63,850
BPI EngyHldgs	BPG	0.25	219,500
BrkshrInco pfA	BIRA	22.19	1,303
BlkRkPA Tr	BPS	14.10	2,300
Cardiotech	CTE	0.91	78,300
ChadThrpu	CTU	0.45	13,900
Starbks elks n	ESK	6.97	9,600
ClaymrTimbrldx n	CUT	24.24	18,100
ClymrSbrntStealth	STH	23.60	2,600
DecoratrInd	DII	4.30	100
DE InvNtlMunFd	VFL	11.70	7,400
DocumntSecSys	DMC	6.42	104,700
EtnVncCA MIT	CEV	13.00	22,000
EtnVncFL MIT	FEV	12.50	5,305
EtnVncMI	MIW	13.36	1,200
EtnVncOH	EIO	12.44	9,400
ElemntsRogrMtls n	RJZ	9.76	10,800
EmrsnRadio	MSN	1.60	4,100
EmprRes	ERS	4.25	145,501
FstTrSCAlpDX n	FYX	26.48	3,130

Flanigans	BDL	8.22	3,300
FriedmanInd	FRD	6.70	16,300
GastarExplr	GST	1.22	827,500
HMG Court	HMG	11.00	4,600
HanovrCap	HCM	0.95	66,901
HicksAcquUn n	TOHU	9.81	61,500
SemiConHldrs	SMH	32.37	5,513,400
iParty	IPT	0.32	33,800
iShrSPUSPref n	PFF	43.11	29,394
JazzTech un	JAZU	2.85	4,800
MFS CA InsMuni	CCA	11.75	4,600
MerLynNikkei n	NNL	8.18	61,800
MerLynRus2kNts n	REK	9.60	100
MerLynAcIRtSP n	SOT	9.11	18,200
MerLynNts PHLX Semi n	ELU	9.15	2,000
MerLynNtsS&P MdCp400 n	MHR	9.37	6,000
MexcoEngy	MXC	4.35	7,600
MinradInt	BUF	2.75	180,720

MS			
Cemex n	CEQ	6.68	4,400
MS S&P500 SBK n	SBK	9.35	7,500
MS WeathrfdInt n	FWT	15.30	19,900
MS CircuitCty n	CKK	3.26	3,100
MS PHLX Semi n	XVS	8.83	10,000
NuvAZ Fd3	NXE	12.96	700
NuvCA InsDivAdv	NKL	12.72	37,280
NuvInsDivAdv	NVG	12.80	46,200
NuvMuni	NEA	13.26	17,300
NuvMD Fd2	NZR	12.94	8,000
NuvMD Fd3	NWI	11.94	15,700
NuvMI	NZW	12.89	10,100
NuvNC Fd2	NNO	12.89	4,900
NuvOH Fd2	NBJ	12.40	4,400
NuvPA	NXM	13.01	4,400
NuvVA Fd2	NNB	13.82	15,900
PS BusPrks pfl	PSBL	22.65	700
PacGE pfE	PCGE	21.25	300
PwrShrHiYldCrp n	PHB	25.17	700
PwrShsDyMedia	PBS	14.49	5,400
PwrShrETFDvMkt n	PDN	24.78	800
PwrShrETFEuro n	PWD	23.96	17,800
PwrShrETFAsiaP n	PDQ	25.03	1,900
PwrShsDynConDis	PEZ	24.72	2,900
ProspectAcq un n	PAXU	9.94	868,200
RMR FIRE Fd	RFR	14.54	2,700
RenCapGrInco III n	RCG	6.45	3,900
Rentech	RTK	1.75	808,301
RydexSP500 n	RSU	69.77	1,400
RydexSPCnsmDis	RCD	40.52	11,700
SeabrdCp	SEB	1.00	3,415
SPA MktGrdr200 n	SNB	22.37	2,100
TiensBiotchGp	TBV	2.75	32,225
TriplecrownAcq n	TCW	9.02	264,400
VangdCnsmrDiscr	VCR	55.05	7,800
WellsGrdnr s	WGA	2.03	4,100
WstAstIntmMuniFd	SBI	8.31	19,000

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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AMEX New 52-Week Highs And Lows

641 字

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Dow Jones News Service

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New Highs - 15

COMPANY	SYMBOL	HIGH	VOLUME
Argan n	AGX	13.00	17,800
MaineMartimes	MAM	34.00	13,800
MerLynNts DJIA n	DGD	10.17	46,000
MerLynAccNtsDJIA	MRA	11.40	9,400
NAICGwth	GRF	10.39	2,300
PwrShrVRDOTxFr n	PVI	26.95	49,000
PwrShrsLadTrsr n	PLW	26.31	5,300
Questcor	QSC	4.90	1,550,750
RydexInvRusl2k n	RRZ	80.40	7,400
SeanergyMar n	SRG	9.67	13,000
SPDR LehLTTreas n	TLO	53.35	200
SPDR LehSTMuni n	SHM	22.80	3,800
TM EntnMed n	TMI	7.34	100
VngdInter-Term n	BIV	77.02	8,000
VngdShort-Term n	BSV	76.91	39,400

New Lows - 70

COMPANY	SYMBOL	LOW	VOLUME
AmMrtgage	AMC	3.50	32,202
B&H Ocean	BHO	12.09	43,750
BPI EngyHldgs	BPG	0.25	215,800
BrkshrInco pfA	BIRA	22.19	703
BlkRkPA Tr	BPS	14.10	2,300
Cardiotech	CTE	0.91	76,200
ChadThrpu	CTU	0.45	13,500
Starbks elks n	ESK	6.97	8,800
ClaymrTimbrldx n	CUT	24.24	15,700
ClymrSbrntStealth	STH	23.60	1,900
DecoratrInd	DII	4.30	100
DocumntSecSys	DMC	6.42	87,600
EtnVncCA MIT	CEV	13.00	18,400
EtnVncFL MIT	FEV	12.50	5,305
EtnVncMI	MIW	13.40	400
EtnVncOH	EIO	12.44	9,400
EmrsnRadio	MSN	1.60	2,600
EmprRes	ERS	4.25	133,301
FstTrSCAlpDX n	FYX	26.48	3,130
Flanigans	BDL	8.22	500
FriedmanInd	FRD	6.70	15,700
GastarExplr	GST	1.22	699,800
HMG Court	HMG	11.00	4,600

HanovrCap	HCM	0.95	39,901
HicksAcquUn n	TOHU	9.81	55,100
SemiConHldrs	SMH	32.37	4,823,600
iParty	IPT	0.32	33,700
JazzTech un	JAZU	2.85	4,800
MerLynNikkei n	NNL	8.18	41,100
MerLynAclRtSP n	SOT	9.11	18,200
MerLynNts PHLX Semi n	ELU	9.15	2,000
MerLynNtsS&P MdCp400 n	MHR	9.37	6,000
MerLynRus2kNts n	REK	9.60	100
MinradInt	BUF	2.75	163,720
MS			
Cemex n	CEQ	6.68	4,400
MS S&P500 SBK n	SBK	9.35	7,500
MS WeathrfdInt n	FWT	15.30	19,900
MS CircuitCty n	CKK	3.26	3,100
MS PHLX Semi n	XVS	8.83	10,000
NuvAZ Fd3	NXE	12.96	700
NuvCA InsDivAdv	NKL	12.72	32,380
NuvInsDivAdv	NVG	12.80	44,100
NuvMuni	NEA	13.26	16,900
NuvMD Fd2	NZR	13.13	3,000
NuvMI	NZW	12.89	10,100
NuvNC Fd2	NNO	12.89	4,900
NuvOH Fd2	NBJ	12.40	4,400
NuvPA	NXM	13.05	3,600
NuvVA Fd2	NNB	13.82	14,000
PS BusPrks pfl	PSBL	22.65	700
PacGE pfE	PCGE	21.25	300
PwrShrHiYldCrp n	PHB	25.17	700
PwrShsDyMedia	PBS	14.49	3,800
PwrShrETFDvMkt n	PDN	24.78	800
PwrShrETFEuro n	PWD	23.96	17,500
PwrShrETFAsiaP n	PDQ	25.03	1,600
PwrShsDynConDis	PEZ	24.72	2,900
ProspectAcq un n	PAXU	9.94	646,700
RMR FIRE Fd	RFR	14.54	2,700
RenCapGrInco III n	RCG	6.45	2,200
Rentech	RTK	1.75	738,401
RydexSP500 n	RSU	69.77	1,400
RydexSPCnsmDis	RCD	40.52	8,700
SeabrdCp	SEB	1.00	2,296
SPA MktGrdr200 n	SNB	22.37	2,100
TiensBiotchGp	TBV	2.75	29,825
TriplecrownAcq n	TCW	9.02	252,300
VangdCnsmrDiscr	VCR	55.05	6,500
WellsGrdnr s	WGA	2.03	3,700
WstAstIntmMuniFd	SBI	8.31	18,000

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

[11-16-07 1304ET]

文件 DJ00000020071116e3bg000f2

AMEX New 52-Week Highs And Lows

598 字

2007 年 11 月 16 日 17:04

Dow Jones News Service

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New Highs - 14

COMPANY	SYMBOL	HIGH	VOLUME
Argan n	AGX	13.00	17,100
MaineMartimes	MAM	34.00	13,400
MerLynNts DJIA n	DGD	10.17	46,000
NAICGwth	GRF	10.39	700
PwrShrVRDOTxFr n	PVI	26.95	48,500
PwrShrsLadTrsr n	PLW	26.31	5,200
Questcor	QSC	4.73	1,027,150
RydexInvRusl2k n	RRZ	80.40	7,100
SeanergyMar n	SRG	9.67	13,000
SPDR LehLTTreas n	TLO	53.35	200
SPDR LehSTMuni n	SHM	22.80	2,700
TM EntnMed n	TMI	7.34	100
VngdInter-Term n	BIV	77.02	5,800
VngdShort-Term n	BSV	76.91	30,800

New Lows - 65

COMPANY	SYMBOL	LOW	VOLUME
AmMrtgage	AMC	3.50	29,002
B&H Ocean	BHO	12.09	40,250
BPI EngyHldgs	BPG	0.25	196,500
BrkshrInco pfA	BIRA	22.19	703
BlkRkPA Tr	BPS	14.10	2,300
Cardiotech	CTE	0.91	56,100
ChadThrpu	CTU	0.45	13,500
Starbks elks n	ESK	6.97	8,800
ClaymrTimbrldx n	CUT	24.24	12,800
ClymrSbrntStealth	STH	23.60	1,900
DecoratrInd	DII	4.30	100
DocumntSecSys	DMC	6.42	82,900
EtnVncCA MIT	CEV	13.00	11,700
EtnVncFL MIT	FEV	12.50	4,805
EtnVncMI	MIW	13.40	400
EtnVncOH	EIO	12.44	9,300
EmrsnRadio	MSN	1.60	2,400
EmprRes	ERS	4.25	121,201
FstTrSCAlpDX n	FYX	26.48	2,530
Flanigans	BDL	8.22	100
GastarExplr	GST	1.25	482,500
HMG Court	HMG	11.00	4,600
HanovrCap	HCM	0.95	35,001
HicksAcquUn n	TOHU	9.81	46,000

SemiConHldrs	SMH	32.37	4,005,500
JazzTech un	JAZU	2.85	4,800
MerLynNts PHLX Semi n	ELU	9.15	2,000
MerLynNikkei n	NNL	8.18	32,100
MerLynRus2kNts n	REK	9.60	100
MerLynAclRtSP n	SOT	9.11	18,200
MerLynNtsS&P MdCp400 n	MHR	9.37	6,000
MinradInt	BUF	2.75	129,320
MS WeathrfdInt n	FWT	15.30	17,000
MS CircuitCty n	CKK	3.26	3,100
MS PHLX Semi n	XVS	8.83	10,000
MS			
Cemex n	CEQ	6.68	4,400
MS S&P500 SBK n	SBK	9.35	7,500
NuvAZ Fd3	NXE	12.96	700
NuvCA InsDivAdv	NKL	12.72	32,180
NuvInsDivAdv	NVG	12.80	34,700
NuvMuni	NEA	13.26	13,000
NuvMI	NZW	12.89	8,100
NuvNC Fd2	NNO	12.89	4,300
NuvOH Fd2	NBJ	12.40	4,200
NuvPA	NXM	13.05	3,600
NuvVA Fd2	NNB	13.90	10,100
PS BusPrks pfL	PSBL	22.65	700
PacGE pfE	PCGE	21.25	300
PwrShrHiYldCrp n	PHB	25.17	700
PwrShsDyMedia	PBS	14.49	3,800
PwrShrETFDvMkt n	PDN	24.78	400
PwrShrETFEuro n	PWD	23.96	17,500
PwrShrETFAsiaP n	PDQ	25.03	1,500
PwrShsDynConDis	PEZ	24.72	2,600
ProspectAcq un n	PAXU	9.94	643,400
RMR FIRE Fd	RFR	14.54	2,700
Rentech	RTK	1.75	586,701
RydexSP500 n	RSU	69.77	900
RydexSPCnsmDis	RCD	40.52	8,200
SeabrdCp	SEB	1.00	1,702
SPA MktGrdr200 n	SNB	22.37	100
TiensBiotchGp	TBV	2.75	28,925
TriplecrownAcq n	TCW	9.02	225,500
VangdCnsmrDiscr	VCR	55.05	4,600
WstAstIntmMuniFd	SBI	8.31	10,000

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

[11-16-07 1204ET]

文件 DJ00000020071116e3bg000db

AMEX New 52-Week Highs And Lows

521 字

2007 年 11 月 16 日 16:06

Dow Jones News Service

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New Highs - 14

COMPANY	SYMBOL	HIGH	VOLUME
Argan n	AGX	12.70	15,000
MaineMartimes	MAM	34.00	10,800
MerLynNts DJIA n	DGD	10.17	17,500
NAICGwth	GRF	10.39	600
PwrShrVRDOTxFr n	PVI	26.95	5,700
PwrShrsLadTrsr n	PLW	26.31	3,100
Questcor	QSC	4.70	688,750
RydexInvRusl2k n	RRZ	80.40	6,000
SeanergyMar n	SRG	9.67	13,000
SPDR LehLTTreas n	TLO	53.35	200
SPDR LehSTMuni n	SHM	22.80	700
TM EntnMed n	TMI	7.34	100
VngdInter-Term n	BIV	77.02	1,300
VngdShort-Term n	BSV	76.91	29,400

New Lows - 54

COMPANY	SYMBOL	LOW	VOLUME
AmMrtgage	AMC	3.50	22,502
B&H Ocean	BHO	13.35	22,950
BPI EngyHldgs	BPG	0.25	162,900
BrkshrInco pfA	BIRA	22.19	703
Cardiotech	CTE	0.95	49,900
ChadThrp	CTU	0.45	13,500
Starbks elks n	ESK	7.08	8,100
ClaymrTimbrldx n	CUT	24.24	11,700
ClymrSbrntStealth	STH	23.60	1,600
DocumntSecSys	DMC	6.42	67,800
EtnVncFL MIT	FEV	12.50	4,805
EtnVncMI	MIW	13.40	400
EtnVncOH	EIO	12.44	6,600
EmrsnRadio	MSN	1.60	1,000
EmprRes	ERS	4.25	108,101
FstTrSCAlpDX n	FYX	26.48	2,530
GastarExplr	GST	1.30	303,900
HanovrCap	HCM	0.95	32,601
SemiConHldrs	SMH	32.37	2,694,600
JazzTech un	JAZU	2.85	2,000
MerLynNtsS&P MdCp400 n	MHR	9.40	1,000
MerLynNikkei n	NNL	8.18	25,200
MerLynRus2kNts n	REK	9.60	100
MerLynNts PHLX Semi n	ELU	9.15	2,000

MinradInt	BUF	2.75	77,420
MS			
Cemex n	CEQ	6.70	3,200
MS S&P500 SBK n	SBK	9.35	7,500
MS WeathrfdInt n	FWT	15.30	15,800
MS PHLX Semi n	XVS	8.83	10,000
NuvCA InsDivAdv	NKL	12.72	24,480
NuvInsDivAdv	NVG	12.80	29,800
NuvMuni	NEA	13.30	7,200
NuvMI	NZW	12.89	3,000
NuvOH Fd2	NBJ	12.40	4,200
NuvPA	NXM	13.05	3,600
NuvVA Fd2	NNB	13.94	9,500
PS BusPrks pfl	PSBL	22.65	700
PacGE pfe	PCGE	21.25	300
PwrShrHiYldCrp n	PHB	25.17	600
PwrShsDyMedia	PBS	14.49	3,700
PwrShrETFDvMkt n	PDN	24.78	200
PwrShrETFEuro n	PWD	23.96	17,500
PwrShrETFAsiaP n	PDQ	25.03	200
PwrShsDynConDis	PEZ	24.72	1,800
RMR FIRE Fd	RFR	14.54	2,200
Rentech	RTK	1.75	444,901
RydexSPCnsmDis	RCD	40.52	8,100
RydexSP500 n	RSU	69.77	900
SeabrdCp	SEB	1.00	1,192
SPA MktGrdr200 n	SNB	22.37	100
TiensBiotchGp	TBV	2.75	27,325
TriplecrownAcq n	TCW	9.02	225,500
VangdCnsmrDiscr	VCR	55.05	2,900
WstAstIntnmMuniFd	SBI	8.31	7,500

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

[11-16-07 1106ET]

文件 DJ00000020071116e3bg000c6

AMEX New 52-Week Highs And Lows

363 字

2007 年 11 月 16 日 15:36

Dow Jones News Service

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New Highs - 10

COMPANY	SYMBOL	HIGH	VOLUME
Argan n	AGX	12.50	7,700
MaineMartimes	MAM	34.00	5,800
NAICGwth	GRF	10.39	600
PwrShrVRDOTxFr n	PVI	26.95	700
Questcor	QSC	4.70	417,550
RydexInvRusl2k n	RRZ	79.47	3,000
SPDR LehLTTreas n	TLO	53.35	200
SPDR LehSTMuni n	SHM	22.80	700
TM EntnMed n	TMI	7.34	100
VngdShort-Term n	BSV	76.89	19,900

New Lows - 35

COMPANY	SYMBOL	LOW	VOLUME
AmMrtgage	AMC	3.64	5,002
BPI EngyHldgs	BPG	0.25	96,800
BrkshrInco pfA	BIRA	22.19	303
Cardiotech	CTE	0.95	28,700
ChadThrupu	CTU	0.45	2,500
Starbks elks n	ESK	7.08	5,600
DocumntSecSys	DMC	6.75	9,600
EtnVncFL MIT	FEV	12.50	3,805
EtnVncMI	MIW	13.41	100
EtnVncOH	EIO	12.44	5,600
EmrsnRadio	MSN	1.60	1,000
EmprRes	ERS	4.51	14,101
FstTrSCAlpDX n	FYX	26.51	30
Imergent	IIG	14.18	144,900
JazzTech un	JAZU	2.85	1,000
MerLynRus2kNts n	REK	9.60	100
MerLynNts PHLX Semi n	ELU	9.15	2,000
MerLynNtsS&P MdCp400 n	MHR	9.40	1,000
MinradInt	BUF	2.75	36,520
MS			
S&P500 SBK n	SBK	9.35	7,500
MS WeathrfdInt n	FWT	15.30	14,000
MS PHLX Semi n	XVS	8.83	10,000
MS Gbl nts n	GBC	8.88	500
NuvCA InsDivAdv	NKL	12.72	19,180
NuvInsDivAdv	NVG	12.80	18,700
NuvMI	NZW	12.89	200
NuvPA	NXM	13.10	1,700

PS BusPrks pfL	PSBL	22.65	200
PwrShrHiYldCrp n	PHB	25.24	300
PwrShrETFEuro n	PWD	24.59	17,300
PwrShrETFAsiaP n	PDQ	25.03	100
TiensBiotchGp	TBV	2.75	16,525
TriplecrownAcq n	TCW	9.02	10,000
Tucows	TCX	0.20	2,300
WstAstIntmMuniFd	SBI	8.31	3,700

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

[11-16-07 1036ET]

文件 DJ00000020071116e3bg000b7

AMEX Short Interest: 1ST TR AMEX BIO ID - CAGLES CL A

12,691 字

2007 年 11 月 7 日 13:25

Dow Jones News Service

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	Oct 31	Oct 15	% Chg
1ST TR AMEX BIO IDX	63,632	62,397	1.98
1ST TR DB STR VLU FD	31,659	27,109	16.78
1ST TR DJ SMI FD	771	404	90.84
1ST TR DOW J ITNT FD	10,808	8,624	25.32
1ST TR TX AD PR INC	2,284	752	203.72
8% HITS LINKED TO SC	342	342	....
8% SPARQS LINKED TO	659	709	-7.05
9% SPARQS LINKED TO	0	1,388	....
AB SVENSK ELEMENTS n	7,300	0	....
AB SVENSK ELEMENTS n	1,774	0	....
AB SVENSK ELEMENTS n	121	0	....
AB SVENSK ROGERS ELE n	17	0	....
ABERDEEN ASIA-PAC FD	248,746	43,931	466.22
ABERDEEN AUST EQU FD	16,532	23,067	-28.33
ABERDEEN GLBL INC FD	18,696	19,593	-4.58
ABLEAUCTIONS COM	19,943	45,814	-56.47
ABRAXAS PETRO (NED9	139,433	166,814	-16.41
ACCELERATED RET NTS	5,152	5,352	-3.74
ACCELERATED RETURN N	19,743	23,743	-16.85
ACCELERATED RETURN N	4,205	200	2002.50
ACCELERATED RETURN N	0	4,817	....
ACCEL8 TECH CORP	36,453	11,412	219.43
ACME UNITED CP	3,529	5,433	-35.05
ADAMS RES AND ENERGY	8,866	18,050	-50.88
ADCARE HEALTH SYSTEM	495	565	-12.39
ADHEREX TECHNOLOGIES	21,821	0	....
ADVANCED BATTERY TEC	759,602	568,561	33.60
ADVANCED PHOT A	123,006	759,425	-83.80
ADVANCED TECH ACQ UT	3,499	0	....
ADVANCED TECH CORP	161,506	50,006	222.97
ADVANCED TECH CP WTS	3,470	20	p
ADVENTRX PHARMACTL	1,726,009	1,878,967	-8.14
AEROCENTURY CP	3,515	5,303	-33.72
AEROSONIC CP	452	260	73.85
AIG NIKKEI 225 MITTS	1,307	17	7588.24
AIRNET SYSTEMS INC	152,380	152,118	0.17
ALCOA INC PF 3.75	172	417	-58.75
ALDABRA 2 ACQ CORP	2,444,624	2,418,358	1.09
ALDABRA 2 ACQ CP UT	579	0	....
ALDABRA 2 ACQ CP WTS	192,400	149,000	29.13
ALEXCO RESOURCE	16,970	14,560	16.55
ALLIED DEFENSE GROUP	342,766	438,294	-21.80
ALLIED NEVADA GOLD	90,823	59,863	51.72
ALMADEN MINERALS LTD	27,031	25,751	4.97
ALPHA PRO TECH	60,310	60,734	-0.70
ALPHA SEC GRP WTS	4,086	36	p
ALPHA SECURITY GR	0	13,095	....
ALT ASSET MGMT ACQ	2,354,279	2,226,708	5.73
ALT ASSET MGMT AQ WT	464,475	0	....

ALYST ACQ CORP WTS	97,300	97,300	....
AMCON DISTRIBUTING	283	1,657	-82.92
AMDL, INC	188,676	192,824	-2.15
AMER BILTRITE INC	1,561	1,455	7.29
AMER COMM PROP TR	281	226	24.34
AMER ISRAELI PAP MIL	188	1,000	-81.20
AMER MTG ACC CO SBI	147,198	142,770	3.10
AMER SHARED HOSP	1,077	538	100.19
AMER SPECTRUM REALTY	448	100	348.00
AMERICAN CARESOURCE	36,689	25,236	45.38
AMERICAN COM NEWSPPR	80,161	92,847	-13.66
AMERICAN MTG AC SR A	100	0	....
AMERICAN OIL & GAS	2,406,722	2,575,960	-6.57
AMERICAN TELECOM SVC	6,894	4,411	56.29
AMERISTOCK/RYAN 1 YR	328	1	p
AMERISTOCK/RYAN 10YR	475	0	....
AMERISTOCK/RYAN 2 YR	51	51	....
AMERISTOCK/RYAN 20YR	41	41	....
AMERISTOCK/RYAN 5 YR	61	117	-47.86
AMREIT CL A	12,409	10,645	16.57
ANOORAQ RESOURCES	483,985	104,911	361.33
ANTARES PHARMA INC	1,286,828	1,281,642	0.40
APEX BIOVENTURES ACQ	4,128	0	....
APEX BIOVENTURES WTS	175	175	....
APEX SILVER MINES SC	6,394,339	6,740,941	-5.14
APOGEE TECH INC	3,791	7,071	-46.39
APOLLO GOLD CORP CDA	137,247	160,897	-14.70
ARCADIA RESOURCES	586,619	561,660	4.44
ARGAN INC	740	2,191	-66.23
ARIZONA LAND CL A	4,420	8,235	-46.33
ARIZONA STAR RESOURC	10,158	9,545	6.42
ARRHYTHMIA RES TECH	52,337	59,531	-12.08
ASCENDIA BRANDS INC	90,739	91,573	-0.91
ASPYRA INC	39,140	26,174	49.54
ATC HEALTHCARE CL A	37,898	34,998	8.29
AUGUSTA RESOURCE CP	163,973	2,565,549	-93.61
AURIZON MINES LTD	518,104	459,049	12.86
AURORA OIL & GAS	3,248,889	3,248,264	0.02
AUSTRAL PACIFIC ENE	0	4,948	....
AVALON HLDGS CP	3,701	2,148	72.30
AXESSTEL INC	7,308	10,065	-27.39
AXS-ONE INC.	1,460	2,562	-43.01
B H OCEAN CARRIER	4,381	5,611	-21.92
BADGER METER INC	1,162,763	1,100,425	5.66
BAKER MICHAEL CP	423,026	433,410	-2.40
BALDWIN TECH INC	6,754	7,782	-13.21
BALLANTYNE OF OMAHA	93,658	91,475	2.39
BANCROFT FUND LTD	60	2,628	-97.72
BANRO CORP	108,854	193,686	-43.80
BAR HARBOR BANKSHRS	2,813	1,937	45.22
BARNWELL INDS	12,033	8,030	49.85
BARRY R G CORP	59,096	58,184	1.57
BB CBOE SP500 IPATH	2,100	126	1566.67
BEAR MARKET PLUS BAS	8,004	8,004	....
BELL INDS INC	17	1,710	-99.01
BEST BUY 9% STRIDES	13,205	15,966	-17.29
BEVERLY NATL CORP	443	409	8.31
BIO RAD LABS CL A	1,045,803	1,031,259	1.41
BIO RAD LABS CL B	145	414	-64.98
BIOSANTE PHARMA INC	932,812	1,063,382	-12.28
BIRCH MTN RES LTD	1,705,062	1,754,015	-2.79
BIRKS & MAYORS INC	5,733	5,333	7.50
BIW LIMITED	275	959	-71.32
BLACK ROCK CA INVEST	866	5,171	-83.25
BLACK ROCK FL INVEST	1,294	600	115.67
BLACK ROCK NJ INVEST	22,721	23,852	-4.74

BLACK ROCK NY INVEST	513	997	-48.55
BLACKROCK BROAD	5,176	2,326	122.53
BLACKROCK CAL MUN II	32,620	29,871	9.20
BLACKROCK MD MUNI BD	3,223	5,321	-39.43
BLACKROCK MUN INC II	39,246	62,696	-37.40
BLACKROCK MUNIVEST F	256,939	326,340	-21.27
BLACKROCK MUNIYIELD	2,738	1,901	44.03
BLACKROCK NJ MUNI BD	13,175	16,660	-20.92
BLACKROCK NY MUNI II	22,610	24,663	-8.32
BLACKROCK PA ST MUNI	9,577	10,165	-5.78
BLACKROCK VA MUNI BD	19,997	12,415	61.07
BLONDER TONGUE	3,356	3,578	-6.20
BMB MUNAI INC	270,110	290,384	-6.98
BOLT TECHNOLOGY	1,803,256	1,643,459	9.72
BOOTS&COOTS/INT WELL	459,238	451,066	1.81
BOVIE MEDICAL CORP	59,146	129,783	-54.43
BOWL AMER INC CL A	518	41	1163.41
BPI ENERGY HLDGS	8,938	8,197	9.04
BPZ RESOURCES, INC	3,537,299	3,421,022	3.40
BR S&P QL RK GLB EQ	12,194	8,812	38.38
BREEZE-EASTERN CORPO	14,878	13,978	6.44
BRITISH AMER TOB ADR	430,612	467,424	-7.88
BSD MEDICAL CORP	771,433	772,772	-0.17
C C A INDS INC	1,839	1,567	17.36
C P I AEROSTRUCTURES	1,779	2,334	-23.78
C/R DVL INTL EQ ETF	974	1,264	-22.94
C/R DVL WORLD EQ ETF	1,008	0	....
CABELTEL INT CP NEW	49	249	-80.32
CAGLES CL A	1,857	3,048	-39.07

[11-07-07 0825ET]

	Oct 31	Oct 15	% Chg
CALLISTO PHARMACTLS		15,035	2,932 412.79
CAMDEN NATL CP	22,304	30,357	-26.53
CANADIAN SUPERIOR EN	169,536	197,804	-14.29
CANARGO ENERGY CORP	3,102,901	3,230,683	-3.96
CANO PETROLEUM INC	1,073,731	1,217,854	-11.83
CANTERBURY PARK HL	100	644	-84.47
CANYON RESOURCE NEW	70,903	64,548	9.85
CAPITAL ALL INC NEW	763	1,553	-50.87
CAPITAL PROPERTIES A	906	862	5.10
CAPITAL PROTECTED NO	100	5,960	-98.32
CAPITAL PROTECTED NO	37	36	2.78
CARACO PHARMA LABS	550,439	534,144	3.05
CARDERO RESOURCE COR	10,660	11,004	-3.13
CARDIOTECH INTL	39,039	48,568	-19.62
CARDIUM THERAPEUTICS	69,054	65,006	6.23
CASH TECHNOLOGIES	7,420	3,000	147.33
CASTLE BRANDS INC.	10,790	11,630	-7.22
CASTLE CONV FUND INC	362	1,366	-73.50
CATHAY MERCHANT GRP	12,858	21,165	-39.25
CAVALIER HOMES INC	50,140	51,967	-3.52
CE FRANKLIN LTD SC3	14,058	27,904	-49.62
CEL SCI CP	763,275	775,330	-1.55
CELSION CORP	17,746	6,880	157.94
CENTERPLATE INC IDS	114,895	110,411	4.06
CENTRAL FD CDA CL A	423,408	775,213	-45.38
CENTRAL GOLD TRUST	2,837	657	331.81
CENTRAL SECS	550	107	414.02
CF ASIAN CURR PPN'S	5,931	118	4926.27
CF CELG *% ELKS	5,382	5,076	6.03
CF CHSPK EGY ELKS	0	288	....
CF INDEX LASERS BASE	2,630	2,805	-6.24

CF INTEL CORP ELKS	10,524	7,265	44.86
CF MSCI EAFE PPELN	400	4,231	-90.55
CF MSCI EAFE SMU NTS	90,390	99,425	-9.09
CF RUSSEL 1K GR PPNS	25	25	....
CF S&P 500 LASERS	6,441	7,491	-14.02
CF US EU JP LASERS	0	1,151	....
CFI CBOE S&P 500 BW	6,701	6,817	-1.70
CFI EBAY PACERS	50	50	....
CFI HALLIBURTON ELKS	1,251	75	1568.00
CFI LOWES ELKS	2,964	10,029	-70.45
CFI NIKKEI 225 SMUNS	1,239	11,400	-89.13
CFI NYSE EURO ELKS	2,362	11,943	-80.22
CFI SP500 SMUNS	25	520	-95.19
CFI US EUR JPN SMUN	1,736	0	....
CGF EXXON MOBIL ELKS	11,658	12,488	-6.65
CGF NIKKEI 225 PPN'S	4,261	5,740	-25.77
CGF S&P500 INX PPN	10	833	-98.80
CGF SBUX *% ELKS	1,046	0	....
CGM PPN ASIAN CURR	2,166	3,378	-35.88
CGM PPN DJ GL TITAN	8,937	0	....
CHAD THERAPEUTICS	531	5,527	-90.39
CHALLENGER ENERGY CM	1,313	2,553	-48.57
CHASE CORP	4,627	2,413	91.75
CHENIERE ENERGY INC	6,311,701	6,608,730	-4.49
CHENIERE ENERGY UTS	174,778	1,148,356	-84.78
CHICAGO RIVET MACH	100	50	100.00
CHILE FUND INC	17,118	22,469	-23.82
CHINA ARCHITECTURAL	217,512	129,509	67.95
CHINA DIRECT INC	291,731	276,661	5.45
CHINA HEALTHCARE ACQ	668	1,718	-61.12
CHINA HLTHCR ACQ CP	2,890	1,395	107.17
CHINA HLTHCR ACQ WTS	2,664	0	....
CHINA SHENGHUO PHARM	151,062	14,298	956.53
CHROMCRAFT REVINGTON	2,979	38	7739.47
CHURCHILL VENTURES	5,297	267	1883.90
CHURCHILL VNTRS WTS	3,205	3,505	-8.56
CHYRON CP	8,145	12,400	-34.31
CITI GM *% PPN	473	2,223	-78.72
CITIBANK STRUCTURED	998	75	1230.67
CITIGROUP AXP ELKS	1,865	1,050	77.62
CITIGROUP EQ LKD SEC	5,185	200	2492.50
CITIGROUP FD 8% ELKS	8,107	7,972	1.69
CITIGROUP FDG STK MK	9,467	1,519	523.24
CITIGROUP FUNDING IN	59	11,258	-99.48
CITIGROUP FUNDING SM	1,666	2,756	-39.55
CITIGROUP GBL 1.5 DJ	7,647	0	....
CITIGROUP GBL PP NTS	16,636	18,025	-7.71
CITIGROUP GBL S&P500	417	417	....
CITIGROUP GLB LASERS	7,760	11,802	-34.25
CITIGROUP LASERS EUR	6,847	0	....
CITIGROUP NUCOR ELKS n	12,620	0	....
CITIGROUP PRINC PROT	11,772	771	1426.85
CITIGROUP TIERS S&P5	0	861	....
CITIGROUP TIERS WI	288	0	....
CITIGRP GBL DJ IND	58,070	60,179	-3.50
CITIGRP HESS ELKS	242	64	278.13
CITIGRP MSCI EM MKT	80	5,089	-98.43
CKX LANDS INC	0	552	....
CLAUDE RESOURCES ORD	140,983	135,038	4.40
CLAYMORE CGE BA&M IX	4,226	2,131	98.31
CLAYMORE CLR GBL VAC	180	53	239.62
CLAYMORE LKD SUDAN	46	46	....
CLAYMORE MACROSHARES s	38,975	6,489	500.63
CLAYMORE MACROSHARES s	10,041	1,458	588.68
CLAYMORE S&P GLOBAL	97,761	410,335	-76.18
CLAYMORE SWM CA EGY	2,231	3,599	-38.01

CLAYMORE/BBD HI INC	3,762	217	1633.64
CLAYMORE/BNY BRIC ET	561,783	159,577	252.05
CLAYMORE/CLEAR SPIN	17,599	18,949	-7.12
CLAYMORE/LGA GREEN E	3,731	18,991	-80.35
CLAYMORE/OCEAN TOMO	7,144	4,005	78.38
CLAYMORE/ ROBECO BSTN	8	0	....
CLAYMORE/SABRIENT DE	559	744	-24.87
CLAYMORE/SABRIENT IN	12,001	12,345	-2.79
CLAYMORE/SABRIENT ST	710	200	255.00
CLAYMORE/ZACKS COUNT	2,575	2,309	11.52
CLAYMORE/ZACKS DIV n	1,568	0	....
CLAYMORE/ZACKS INTL	9,286	0	....
CLAYMORE/ZACKS SECTO	4,034	5,821	-30.70
CLAYMORE/ZACKS YIELD	14,164	13,744	3.06
CLOUGH GL EQ FUND	10,997	2,990	267.79
CLOUGH GLBL ALL FD	14,464	9,971	45.06
CLOUGH GLOBAL OPPRT	18,153	5,970	204.07
CLYMR/BIR LDR MIDCP	77	68	13.24
CLYMR/BIR LDR SMCAP	120	103	16.50
CLYMR/BIR LEADERS 50	100	104	-3.85
CLYMR/CLR MC GRW IDX	1,964	5,092	-61.43
CLYMR/GRT COS LG-CAP	1,417	160	785.63
CLYMR/IXIQ SM CP VLU	5,821	6,020	-3.31
CLYMR/OCEAN TOMO GR	154	100	54.00
CLYMR/ZACKS GR & INC	6,865	7,425	-7.54
CLYMR/ZACKS MDCAP CR	100	160	-37.50
COAST DISTRIBUT SYS	2,803	2,574	8.90
COFFEE HOLDING CO.	125	184	-32.07
COINMACH SVC CL A	1,989,643	1,839,155	8.18
COINMACH SVC CRP IDS	3,169	1,517	108.90
COLUMBUS ACQ CORP	1,368	1,468	-6.81
COLUMBUS ACQ CP WTS	2,650	41,798	-93.66
COMFORCE CORP	9,506	19,559	-51.40
COMM. BANKSHRS	200	0	....
COMMAND SEC CP	4,942	1,219	305.41
COMMERCE ENERGY GP	18,366	25,766	-28.72
COMMUN SYSTEMS INC	4,050	11,430	-64.57
COMMUNITY BANKERS AC	51,471	41,758	23.26
COMMUNITY BANKERS AC	5,765	4,865	18.50
COMMUNITY BANKERS UT	8,032	4,982	61.22
COMPETITIVE TCN INC	2,104	357	489.36
CONGOLEUM CORP	5,944	5,944	....
CONS TOMOKA LAND CO	499,691	453,825	10.11
CONSUMER DIS SS SPDR	16,849,027	15,217,303	10.72
CONSUMER STAP SPDR	10,892,884	9,388,087	16.03
CONTANGO OIL & GAS	837,468	829,835	0.92
CONTINUCARE CP	427,621	432,167	-1.05

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	Oct 31	Oct 15	% Chg
CONTL MATERIALS CP	18,880	15,251	23.80
CONVERSION SERVICES	0	1,764
CORE MOLDING TECH	6,673	5,983	11.53
CORNERSTONE PRG INC	2,933	569	415.47
CORNERSTONE ST VL FD	912,139	903,767	0.93
CORNERSTONE TTL RET	302,902	308,953	-1.96
CORRIENTE RES (NEW)	99,875	106,369	-6.11
CORTEX PHARM INC	1,049,828	1,476,954	-28.92
COVAD COMM GROUP INC	8,778,963	10,858,237	-19.15
CREDIT SUISSE HY BD	322,421	361,825	-10.89
CREDIT SUISSE INCME	10,750	20,463	-47.47
CRITICARE SYS INC	638	648	-1.54
CROSS A T CO	13,171	13,803	-4.58
CROSSHAIR EXPLORATIO	94,007	121,757	-22.79

CRYSTALLEX INTL CP	6,045,395	5,496,573	9.98
CUBIC CP	1,800,166	1,572,254	14.50
CUISINE SOLUTIONS	64,320	62,226	3.37
CYCLE COUNTRY ACCES	2,696	1,432	88.27
CYTOMEDIX INC NEW	464,465	450,915	3.01
DAXOR CP	14,074	14,404	-2.29
DB COMMODITY IDX TRK	205,373	375,407	-45.29
DEBT RESOLVE INC	12,300	8,731	40.88
DECORATOR INDS	6	638	-99.06
DEJOUR ENTERPRISES	13,753	9,673	42.18
DEKANIA CORP	2,000	2,516	-20.51
DEKANIA CORP UNITS	500	500	....
DEKANIA CP WTS	2,000	2,000	....
DEL INV ARIZ MUNI FD	599	551	8.71
DEL INV COL MUNI-INC	2,805	3,300	-15.00
DEL INV MINN MUNI II	2,780	5,243	-46.98
DEL INV NAT MUNI FD	2,074	110	1785.45
DELTA APPAREL INC	5,150	2,685	91.81
DENISON MINES CP NEW	1,947,773	1,510,029	28.99
DGSE COMPANIES INC	17,960	0	....
DIAMONDS TRUST SER 1	20,908,287	18,654,757	12.08
DIGITAL ANGEL CORP	1,143,786	1,171,116	-2.33
DIGITAL POWER CP	1,996	1,015	96.65
DIGITALFX INTL INC	13,203	10,700	23.39
DIOMED HOLDINGS INC	770,007	1,241,054	-37.96
DJ EURO STOXX 50 IDX	1,434	2,494	-42.50
DJ WILSHIRE REIT ET	1,174,710	1,273,404	-7.75
DOCUMENT SECURTY SYS	1,668,121	1,719,249	-2.97
DREAMS INC	45,111	48,358	-6.71
DREYFUS MUNI INCOME	2,813	8,480	-66.83
DRY CLEAN USA INC	32	2,521	-98.73
DUNE ENERGY INC	486,404	393,303	23.67
DWS RREEF RE FD	5,183	17,919	-71.08
DWS RREEF RE II	14,863	13,736	8.20
DYADIC INTERNATIONAL	633,017	633,017	....
E X X INC CL A	8,623	9,523	-9.45
E X X INC CL B	994	794	25.19
EASTERN CO	122,097	120,535	1.30
EATON VANCE CA SBI	1,918	2,371	-19.11
EATON VANCE C-E FD	68,747	43,360	58.55
EATON VANCE C-E FD	4,963	2,571	93.04
EATON VANCE C-E FD	3,502	5,001	-29.97
EATON VANCE C-E FD	3,184	1,031	208.83
EATON VANCE C-E FD	2,889	6,917	-58.23
EATON VANCE C-E FD	1,862	4,709	-60.46
EATON VANCE C-E FD	212	649	-67.33
EATON VANCE C-E FD	120	2	5900.00
EATON VANCE FL SBI	6,111	2,639	131.56
EATON VANCE INS CAL	21,465	19,908	7.82
EATON VANCE INS MUNI	183,322	199,445	-8.08
EATON VANCE INS NY	74,059	34,431	115.09
EATON VANCE LTD DURA	21,201	56,559	-62.52
EATON VANCE MA SBI	1,232	2,758	-55.33
EATON VANCE MI SBI	3,719	3,649	1.92
EATON VANCE NJ SBI	4,487	6,418	-30.09
EATON VANCE NY SBI	3,423	2,495	37.19
EATON VANCE OH SBI	3,142	2,618	20.02
EATON VANCE PA SBI	4,571	355	1187.61
EATOV VANCE C-E FD	5,334	7,130	-25.19
ECOLOGY ENVIRONMENT	23	63	-63.49
ELDORADO GOLD CORP	4,976,881	5,701,612	-12.71
ELECSYS CORPORATION	244	2,018	-87.91
ELITE PHARMA INC	458,284	454,979	0.73
ELIXIR GAMING TECH	741,524	162,620	355.99
ELKS LINKED TO BEST	39,122	63,812	-38.69

ELKS LINKED TO QUAL	1,324	1,012	30.83
ELLSWORTH FUND LTD	12,163	3,113	290.72
EMERITUS CP	1,144,508	993,918	15.15
EMERSON RADIO	11,847	41,851	-71.69
EMPIRE FIN HOLDING	3,647	5,743	-36.50
EMPIRE RES INC	589,968	635,435	-7.16
EMRG MKT TELCOM FUND	22,252	29,444	-24.43
ENCISION INC	685	334	105.09
ENDEAVOR ACQ CORP	4,073,972	3,932,517	3.60
ENDEAVOR ACQ CORP UT	2,878	12,718	-77.37
ENDEAVOR ACQ CORP WT	11,300	37,596	-69.94
ENDEAVOR INTL CORP	1,122,171	1,149,122	-2.35
ENDEAVOUR SILVER COR	69,250	59,429	16.53
ENERGY INC AND GROWT	4,062	9,053	-55.13
ENERGY INFRASTRUCTUR	1,237,926	1,294,060	-4.34
ENERGY INFRASTRUCTUR	3,924	108,536	-96.38
ENERGY SELECT SPDR	44,105,005	48,193,852	-8.48
ENERGY SERVICES ACQU	60	60	....
ENERGY SERVICES ACQU	0	100	....
ENERGY SVCS ACQ UNIT	3,466	4,000	-13.35
ENGEX INC	584	154	279.22
ENGLOBAL CORP	2,571,699	2,587,088	-0.59
ENOVA SYSTEMS INC	44,518	48,100	-7.45
ENTREE GOLD INC	3,663	10,656	-65.63
ENVIRONMENTAL PWR	188,912	948,120	-80.08
ENVIRONMMTL TECTONIC	10,489	11,160	-6.01
EQUITY INCOME FUND	150	304	-50.66
ESPEY MFG ELEC CP	1,104	208	430.77
EVERGREEN INCOME ADV	54,907	134,297	-59.12
EVERGREEN MULTI-SECT	46,151	10,679	332.17
EVERGREEN UTILITIES	100,581	95,495	5.33
EVOLUTION PTRLM CORP	55,141	59,540	-7.39
EXETER RESOURCE CORP	18,752	20,808	-9.88
EXPRESS-1 EXPEDITED	201,189	208,915	-3.70
FEDERAL TRUST CORP	188,386	165,885	13.56
FEMALE HEALTH CO	15,694	19,983	-21.46
FIELDPOINT PETROLEUM	2,914	4,450	-34.52
FINANCIAL SEL SPDR	97,305,572	76,723,208	26.83
FIRST AM MN MUNI INC	2,379	914	160.28
FIRST ISRAEL FD INC	27,404	29,021	-5.57
FIRST TR FTSE EPRA	219	182	20.33
FIRST TR VALUE ETF	7,460	40,538	-81.60
FIRST TRUST IPOX	6,536	7,882	-17.08
FIRST TRUST DJ STOXX	1,169	253,193	-99.54
FIRST TRUST VALUE LI	4,599	4,097	12.25
FIRST TRUST VALUE LI	1,593	163,093	-99.02
FIRST TRUST/FOUR COR	144	925	-84.43
FIRST W.VIRGINIA BK	3	3	....
FIVE STAR QUAL CARE	2,071,360	2,044,132	1.33
FLANIGANS ENTERPRISE	521	542	-3.87
FLEXIBLE SLTNS INTL	5,842	5,125	13.99
FLIGHT SAFETY NEW	23,517	25,934	-9.32
FLIGHT SAFETY WARNTS	100	0	....
FLORIDA PUBLIC UT SC	1,664	3,635	-54.22
FLOTEK INDS INC (DE)	1,699,827	1,667,017	1.97
FORTUNE INDUSTRIES	26	0	....
FOUNTAIN PWRB IND	56	27	107.41
FOXBY CORP	24,395	13,901	75.49
FRANKLIN BANK CORP A	0	30	....
FRANKLIN ELECTR PUBL	13,687	14,300	-4.29
FRANKLIN ST PROP	5,377,952	5,151,855	4.39
FRANKLIN TEMPLETON	30,691	39,466	-22.23
FREEDOM ACQ WTS	0	13,385
FREEDOM ACQUISITION	7,878,006	8,747,746	-9.94
FREEDOM ACQUISITION	0	27,620

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	Oct 31	Oct 15	% Chg
FRIEDMAN INDS INC	24,349	43,060	-43.45
FRISCHS RESTURANTS	13,089	14,609	-10.40
FRONTEER DEV GRP INC	726,720	763,136	-4.77
FT CNSMR STPLS ALPHA	0	2,134	....
FT CONSMR DISCRT AD	4,956	5,341	-7.21
FT ENERGY ALPHADFX	644	530	21.51
FT FINANCIALS ALPHDX	121	0	....
FT HEALTH CR ALPHADX	900	115	682.61
FT IND/PRD DURABLS	0	5,130	....
FT LG CP CORE ALPHDX	6,602	5,867	12.53
FT LG CP GR OPP ALPH	2,776	3,060	-9.28
FT LG CP VAL OPP AD	18,034	2,385	656.14
FT MAT ALPHADFX FUND	1,975	2,024	-2.42
FT MID CP CORE ALPHA	5,028	1,289	290.07
FT MUL CP GR ALPHDX	144	144	....
FT MUL CP VAL APHADX	2,471	0	....
FT S&P REIT IDX FD	58	215	-73.02
FT SM CP COR AD	944	517	82.59
FT TECH ALPHADFX FD	466	383	21.67
FT UTILITIES ALPHADX	5,008	5,008	....
FTETF MORNINGSTAR DV	4,652	1,770	162.82
FULL HOUSE RESORTS	2,909	2,972	-2.12
FUSION TELECOM INTL	105,149	113,483	-7.34
FUSION TELECOM WTS	7,962	5,462	45.77
G S E SYSTEMS INC	21,700	31,622	-31.38
GABELLI 6.625 PFD A n	2,510	0	....
GABELLI G,NR&INC TR	24,614	26,093	-5.67
GABELLI GLB UTL INC	1,201	9,757	-87.69
GAINSCO INC	2,312	233	892.27
GALAXY ENERGY CORP	18,745	31,489	-40.47
GAMMON GOLD INC	2,979,513	2,811,439	5.98
GASCO ENERGY INC	3,393,596	3,379,121	0.43
GASTAR EXPLORATION	1,024,421	1,048,990	-2.34
GEN EMPLOYMENT ENTER	400	959	-58.29
GENERAL FIN CORP WTS	5,771	6,650	-13.22
GENERAL FINANCE CORP	183,420	185,870	-1.32
GENERAL FINANCE UTS	3,072	0	....
GENERAL MOLY, INC	4,021,360	4,045,255	-0.59
GENERAL STEEL HLDGS	104,997	12,586	734.24
GENESIS ENERGY LP	790,317	639,181	23.65
GENEVA ACQ CP UTS	0	348	....
GENEVA ACQUISITION	2,136	1,933	10.50
GENEVA ACQUISITION C	771	365	111.23
GEOGLOBAL RESOURCES	3,722,219	3,614,923	2.97
GEOKINETICS INC	465,213	444,984	4.55
GEOPETRO RESOURCES	742	1,867	-60.26
GLENCAIRN GOLD CORPO	12,108	4,992	142.55
GLOBAL ACQ CORP WTS	3,590	360	897.22
GLOBAL BPO SVCS UT n	224,617	0	....
GLOBAL ENTERTAINMENT	342	42	714.29
GLOBAL INCM FD	2,036	9,375	-78.28
GLOBAL LOG ACQ CORP	100	0	....
GLOBAL LOGISTICS ACQ	127,499	127,496	....
GLOBALSCAPE INC	154,797	40,968	277.85
GOLD RESERVE INC	869,202	1,019,045	-14.70
GOLDEN STAR RES LTD	14,167,204	11,468,363	23.53
GOLDFIELD CP	17,481	0	....
GOLF TRUST OF AMER	4,227	20,064	-78.93
GORMAN RUPP CO	768,251	709,535	8.28
GOUVERNEUR BCP INC	0	276	....

GRAHAM CP	26,213	4,167	529.06	
GRANAHAN MCCOURT ACQ		9,367	10,067	-6.95
GRANAHAN MCCOURT ACQ		5,700	10,200	-44.12
GREAT BASIN GOLD LTD		1,399,867	1,588,874	-11.90
GREY WOLF INC	24,034,463	22,926,568	4.83	
GRUBB & ELLIS REALTY	252,125	235,850	6.90	
GRUBB & ELLIS REALTY	300	300	....
GRUBB&ELLIS RLTY WTS	14,451	21,651	-33.25	
GRUPO SIMEC SAB ADS	346,390	288,335	20.13	
GSC ACQ CO UTS	1,947	0	....
GSC ACQUISITION CO	50,038	0	....
GSC ACQUISITION WTS	1,049	0	....
H M G COURTLAND	800	800	....
HALIFAX CP	31	31	....
HALLWOOD GROUP INC		1,877	1,798	4.39
HANOVER CAP MTG HLDG		37,085	30,864	20.16
HARBOR ACQ CORP	359,318	307,244	16.95	
HARBOR ACQ CORP UNIT	60	0	....
HARBOR ACQ CORP WTS	39,200	7,880	397.46	
HAWAIIAN HLDGS INC	496,674	733,775	-32.31	
HAWK CP CL A	9,643	4,780	101.74	
HD PARTNERS ACQUISIT	192,179	190,266	1.01	
HD PARTNERS ACQUISIT	3,100	1,591	94.85	
HEALTHCARE SS SPDR F	5,653,798	6,380,120	-11.38	
HEARUSA INC	81,483	62,286	30.82	
HEMISPHERX BIOPHARMA		962,561	1,059,358	-9.14
HEMOSENSE INC.	53,745	115,702	-53.55	
HENRY BROS ELCTRNC	16,372	21,844	-25.05	
HERSHA HOSP TR PR A	500	507	-1.38	
Hersha Hospitality Tr	2,462,000	2,421,654	1.67	
HI SHEAR TECH CP	7,334	11,254	-34.83	
HICKS ACQ CO I UTS	3,257	36	8947.22	
HICKS ACQUISITION CP	787,481	147,870	432.55	
HICKS ACQUISITION WT	434,730	281,150	54.63	
HIGHLANDS ACQ CP UT	14,450	100	p	
HIGHLANDS ACQ CP WTS n	18,871	0	....
HIGHLANDS ACQUISITIO n	12,571	0	....
HILLMAN GR CAP 11.6	229	101	126.73	
HKN INC.	30,543	11,175	173.32	
HOOPER HOLMES INC	262,972	238,612	10.21	
HQ SUSTAINABLE MARIT	63,955	59,967	6.65	
HUNGARIAN TELEPHONE	238,763	229,006	4.26	
HYPERDYNAMICS CORP	1,117,170	1,099,896	1.57	
I G I INC	28,650	22,717	26.12	
IA GLOBAL INC	10,684	105	p	
IBT BANCORP INC PA	2,373	871	172.45	
IDERA PHARMACEUTICAL	661,401	551,876	19.85	
ILINC COMM INC	4,949	5,459	-9.34	
ILX RESORTS INC	4,100	3,748	9.39	
IMA EXPLORATION INC	703	0	....
IMAGEWARE SYS INC	384,854	454,658	-15.35	
IMERGENT INC	6,302,978	6,183,979	1.92	
IMMTECH PHARM INC	707,883	733,724	-3.52	
IMPERIAL OIL LMT	613,818	539,113	13.86	
IMPLANT SCIENCES CP	4,331	6,221	-30.38	
INCOME OP RL INV INC	212	212	....
INDEX LASERS NIK 225	132,728	9,249	1335.05	
INDIA GLOBAL CAP WTS	19,524	47,337	-58.76	
INDIA GLOBAL CAPITAL	182,066	18,247	897.79	
INDIA GLOBL CAP UT	6	440	-98.64	
INDONESIA FUND INC	29,280	32,482	-9.86	
INDUSTRIAL SPDR	9,840,584	8,055,873	22.15	
INFORMATION SV GP WS	56,000	100	p	
INFORMATION SVCS GRP	2,086,511	1,973,397	5.73	
INNSUITES HOSP SBI	0	171	....
INOVIO BIOMED CORP	111,298	133,322	-16.52	

INSITE VISION INC	1,816,748	2,360,711	-23.04
INTELLI-CHECK INC	570,619	605,456	-5.75
INTELLIGENT SYS CP	6	166	-96.39
INTER-ATLANTIC FIN U	0	100	....
INTER-ATLANTIC FIN W n	440,786	0	....
INTER-ATLANTIC FINL n	340,400	0	....
INTERLEUKIN GENETICS	216,757	192,476	12.62
INTERNATIONAL RTY CP	50,565	10,533	380.06
INTEROIL CORP	9,499,092	8,335,667	13.96
INTERPHARM HLDGS INC	1,129,739	1,136,338	-0.58
INTERSEARCH GROUP	4,811	5,031	-4.37
INTL ABSORBENTS INC	5,426	16,479	-67.07
INTL FIN S&P MITTS	0	1,159	....
INTL TOWER HILL MINE	5,693	6,539	-12.94
INTRICON CORP	4,874	4,425	10.15
INVERNESS MED INNOVA	5,404,829	5,205,098	3.84
INVESTORS CAP HLD	973	3,137	-68.98
ION MEDIA NETWORKS	31,412	31,559	-0.47

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	Oct 31	Oct 15	% Chg
UNIVERSAL INSUR HLDG	160,268	137,966	16.16
UNIVERSAL POWER GRP	1,638	306	435.29
UNIVERSAL SEC INSTRM	14,960	19,063	-21.52
UQM TECHNOLOGIES INC	226,518	202,195	12.03
URANERZ ENERGY CORP	1,496,778	1,418,147	5.54
URANIUM ENERGY CORP	657,008	428,229	53.42
UROPLASTY INC	30,195	32,111	-5.97
US DATAWORKS INC NEW	38,673	20,202	91.43
US NAT GAS FD ETF	552,211	666,209	-17.11
UTEK CORP	507,378	498,966	1.69
UTILITIES SEL SPDR	11,359,080	11,128,959	2.07
VALPEY FISHER CP	13,999	12,517	11.84
VALUERICH INC.	547	0	....
VAN KAMPEN MASS VLUE	11,033	8,053	37.00
VAN KAMPEN SEL SECTR	4,567	3,835	19.09
VAN KAMPN ADV MUN II	10,459	129,272	-91.91
VANGRD EMRG MKT ETF	870,297	978,352	-11.04
VANGRD EUROPEAN ETF	343,700	638,286	-46.15
VANGRD PACIFIC ETF	168,067	62,694	168.08
VANGRD TEL SVC ETF	9,426	10,606	-11.13
VANGUARD COM STP ETF	50,653	51,740	-2.10
VANGUARD DVND ETF	40,103	108,331	-62.98
VANGUARD ENRGY ETF	59,891	19,949	200.22
VANGUARD EUR PAC ETF	458,952	234,948	95.34
VANGUARD EXT MKT IDX	491,331	220,258	123.07
VANGUARD FIN ETF	56,945	56,394	0.98
VANGUARD GROWTH ETF	503,610	326,524	54.23
VANGUARD HIGH DIVIDE	16,418	4,355	276.99
VANGUARD HLTH CR ETF	30,576	17,812	71.66
VANGUARD IND ETF	34,538	48,434	-28.69
VANGUARD INFO ETF	214,688	119,648	79.43
VANGUARD INT TRM BD	26,911	112,429	-76.06
VANGUARD LG-CAP ETF	255,541	106,290	140.42
VANGUARD LT BD ETF	20,931	97,402	-78.51
VANGUARD MID-CAP ETF	587,481	37,625	1461.41
VANGUARD MID-CAP GRO	49,585	52,689	-5.89
VANGUARD MID-CAP VAL	2,967	62,753	-95.27
VANGUARD MTRL ETF	25,555	32,252	-20.76
VANGUARD SF REIT ETF	304,787	364,832	-16.46
VANGUARD SM-CAP ETF	280,557	151,065	85.72
VANGUARD SM-CAP ETF	85,320	104,674	-18.49
VANGUARD SM-CAP VAL	173,402	131,520	31.84

VANGUARD ST BOND ETF	51,532	71,444	-27.87
VANGUARD TTL BD MKT	120,482	14,174	750.02
VANGUARD TTL ETF	316,131	525,749	-39.87
VANGUARD UTLTS ETF	5,855	5,785	1.21
VANGUARD VALUE ETF	50,455	34,282	47.18
VANGUARD VIPERS	62,172	95,555	-34.94
VANTAGE EGY SVCS WT	2,911	100	2811.00
VANTAGE ENERGY SVC	8,100	8,100	....
VANTAGE ENERGY SVCS	48,600	16,600	192.77
VCG HOLDING CORP	1,971,654	1,852,587	6.43
VELOCITY AM SRS A	50	50	....
VELOCITY ASSET MGMT	516	0	....
VERI-TEK INT. CORP.	24,512	34,042	-27.99
VERMONT PURE HLDGS	4,198	1,396	200.72
VERSAR INC	153,039	170,632	-10.31
VG FTSE ALLWD US ETF	729,164	663,261	9.94
VICON INDS INC	22,624	27,207	-16.84
VICTORY ACQ CP WTS	4,127	135,350	-96.95
VICTORY ACQU UNITS	0	3,606	....
VICTORY ACQUISITION	81,778	160,680	-49.11
VIREXX MEDICAL INC	2,343	10,363	-77.39
VISTA GOLD NEW	676,051	490,910	37.71
VITA FD PRODUCTS INC	60	3,300	-98.18
WACHOVIA CORP	0	8	....
WACHOVIA CORPORATION	5,256	3,998	31.47
WACHOVIA PINS S&P500	12,995	11,995	8.34
WATSCO INC CL B	104	558	-81.36
WELLS GARDNER ELCTS	108,516	100,517	7.96
WESCO FINANCIAL CP	11,051	10,350	6.77
WESTERN ASSET INTERM	10,328	9,900	4.32
WESTMORELAND COAL	303,173	300,301	0.96
WESTMORELAND PFD	0	273	....
WESTSIDE ENERGY CORP	50,451	48,918	3.13
WHITE RIVER CAP	1,395	1,395	....
WIDEPOINT CORP	152,600	129,591	17.76
WILBER CORP	20,343	20,679	-1.62
WILSHIRE ENTERPR INC	3,776	3,776	....
WILSON HOLDINGS, INC	14,149	2,411	486.85
WINLAND ELECTRONICS	1,944	0	....
WIRELESS TELECOM GRP	2,952	4,311	-31.52
WIRELESS XCESSORIES	3,974	25	p
WISDOMTREE EARN 500	3,363	7,395	-54.52
WISDOMTREE EG TOP100	826	784	5.36
WISDOMTREE LOW P/E	2,587	2,604	-0.65
WISDOMTREE MCAP EARN	17,280	1,571	999.94
WISDOMTREE SCAP EARN	971	3,208	-69.73
WISDOMTREE TTL EARN	4,646	17,311	-73.16
WT INTL RE SCTR FD	22,625	124,055	-81.76
XELR8 HOLDINGS A WTS	508	0	....
XELR8 HOLDINGS, INC	706	0	....
XENONICS HOLDINGS	363,427	303,547	19.73
XETHANOL CORPORATION	164,015	164,985	-0.59
XFONE INC	2,896	3,247	-10.81
YM BIOSCIENCES INC	347,556	595,731	-41.66
ZBB ENERGY CORP	9,500	0	....
ZION OIL & GAS, INC.	61,369	52,397	17.12
Z-TRIM HLDGS INC	226,380	243,320	-6.96

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

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	Oct 31	Oct 15	% Chg
IPARTY CORP	2,558	1,862	37.38

ISCO INTL INC	20,551	9,290	121.22
ISHARE NQ BIOTCH INX	14,185,429	14,903,011	-4.82
ISHARES COMEX GOLD	273,719	260,290	5.16
ISHARES IBOXX HY BD	110,454	218,124	-49.36
ISHARES KLD 400 SOCI	1,831	1,503	21.82
ISHARES S&P CA MUNI	62,464	105	p
ISHARES S&P NATIONAL	144,324	5,764	2403.89
ISHARES S&P NY MUNI	944	600	57.33
ISHARES SILVER TRUST	213,816	172,971	23.61
ISHARES TR SP US PFD	23,194	11,195	107.18
ISHRS LEHM MBS FR BD	22,042	12,533	75.87
ISOLAGEN INC	709,116	773,352	-8.31
ISORAY INC	66,297	56,831	16.66
ITERIS INC	72,953	15,298	376.88
I-TRAX INC	1,474,522	1,469,312	0.35
IVAX DIAGNOSTICS INC	5,755	8,255	-30.28
IVIVI TECHNOLOGIES,	4,461	15,805	-71.77
J. ALEXANDERS CP	3,805	2,238	70.02
JACLYN INC	69	102	-32.35
JAVELIN PHARMACEUTIC	2,831,605	2,789,752	1.50
JAZZ TECH INC UTS	4,556	3,512	29.73
JAZZ TECH INC WTS	7,620	48,637	-84.33
JAZZ TECHNOLOGIES	50,014	12,535	298.99
JCFI CEMEX ADR ELKS	370	300	23.33
JED OIL INC	229,449	204,052	12.45
JENNIFER CONV INC	2,396	3,438	-30.31
JINPAN INTL LTD	23,282	19,062	22.14
JK ACQUISITION CORP	44,883	50,304	-10.78
JK ACQUISITION UNITS	4,321	3,621	19.33
JK ACQUISITION WTS	21,375	37,975	-43.71
KBL HEALTCARE ACQ UT	150	0	....
KBL HEALTHCARE ACQ	0	1,805	....
KBW BANK ETF	803,893	484,893	65.79
KBW CAPITAL MARKETS	6,103,041	5,435,028	12.29
KBW INSURANCE ETF	491,446	794,413	-38.14
KBW REGIONAL BANKING	8,768,785	7,381,041	18.80
KIMBER RES INC	56,889	88,892	-36.00
KITTY HAWK INC NEW	257,178	491	p
KODIAK OIL	6,261,534	7,836,373	-20.10
KSW INC	3,706	7,891	-53.04
LA BARGE INC	52,319	48,235	8.47
LADENBURG THALMANN	8,270,066	7,989,425	3.51
LANNETT COMPANY INC	19,660	18,370	7.02
LAPOLLA INDUSTRIES	31,229	32,151	-2.87
LATIN AMER EQUITY FD	7,341	8,608	-14.72
LAW ENFORCEM ASSOC	22,733	24,225	-6.16
LAZARE KAPLAN INTL	76,809	63,908	20.19
LGL GROUP INC.	247	247	....
LMS MEDICAL SYS INC	0	812	....
LODGIAN INC	1,136,901	1,123,468	1.20
LORUS THERAPEUTICS	4,273	4,555	-6.19
LSB INDUSTRIES INC	993,779	950,894	4.51
M% HITS LINKED TO AP	6,861	6,520	5.23
MAD CATZ INTERACTIVE	4,486	9,214	-51.31
MAG SILVER CORP	141,980	5,550	2458.20
MAINE & MARITIMES CP	257	585	-56.07
MAN SANG HLD INC NEW	51,413	34,949	47.11
MANHATTAN PHARMA INC	2,289	6,866	-66.66
MARATHON ACQ UNITS	2,929	6,800	-56.93
MARATHON ACQUISITION	2,096,444	2,068,981	1.33
MARATHON ACQUISITION	13,585	124,319	-89.07
MARKET VECTORS ENVIR	15,307	18,406	-16.84
MARKET VECTORS NCLR	213,073	1,250	p
MARKET VECTORS STEEL	80,813	41,435	95.04
MARKWEST HYDROCARBON	348,374	343,754	1.34

MASS HEALTH AND ED	544	1,568	-65.31
MATERIALS SS SPDR FD	15,234,885	16,138,262	-5.60
MATRITECH INC	217,982	249,531	-12.64
MAUI LAND & PINE	301,253	291,570	3.32
MAXXAM INC	62,839	63,102	-0.42
MBF HEALTHCARE ACQ	257	7	3571.43
MCF CORPORATION	66,212	60,143	10.09
MEDIA & ENT HLDGS WT	533	10,533	-94.94
MEDIA & ENT HOLDINGS	14,930	14,910	0.13
MEDIA & ENTMNT HG UT	10,300	10,400	-0.96
MEDICURE INC	216,413	198,081	9.25
MEMRY CORPORATION	106,955	14,999	613.08
MERCANTILE BCP (IL)	3,342	2,517	32.78
MERRILL CAT STRIDES	0	2,149	....
MERRILL LYNCH MSCI	5,500	650	746.15
MERRILL LYNCH PHLX	9,863	0	....
MERRILL LYNCH RUSSEL	2,935	0	....
MERRILL LYNCH S&P500	12	0	....
MERRILL LYNCH STRUCT	6,909	7,718	-10.48
MERRIMAC INDS INC	8,441	9,405	-10.25
METALICO INC	1,167,801	1,541,670	-24.25
METALLICA RESOURCES	853,206	963,760	-11.47
METALLINE MINING CO	273,301	166,793	63.86
METRO HLTH NETWORKD9	61,750	49,011	25.99
MEXCO ENERGY CORP	484	1,603	-69.81
MFS CALIFORNIA INS	3,404	2,000	70.20
MGT CAPITAL INVESTME	16,652	19,427	-14.28
MHI HOSPITALITY CORP	138	1,381	-90.01
MICRO FINCL INC	11,089	19,077	-41.87
MID PENN BANCORP INC	4,764	4,106	16.03
MIDSOUTH BANCORP INC	9,833	7,694	27.80
MIDWEST AIR GRP INC	1,759,647	1,479,666	18.92
MILLENIU INDIA ACQ	4,613	4,087	12.87
MILLENIU INDIA ACQU	2,980	2,050	45.37
MILLENIU INDIA WTS	3,315	3,665	-9.55
MINCO GOLD CORP	37,374	30,616	22.07
MINEFINDERS LTD	621,510	482,364	28.85
MINES MGMT INC	409,627	392,386	4.39
MINNESOTA MUNI-INC	985	1,120	-12.05
MINRAD INTL INC	4,050,365	3,937,865	2.86
MIRAMAR MINING CP	2,540,349	2,212,138	14.84
MISSION WEST PTY NEW	1,138,377	1,078,103	5.59
MKT VECT AGRBSHS	286,737	75,587	279.35
MKT VECT GOLD MNRS	1,737,315	1,541,056	12.74
ML 50/150 NIKKEI 225	15,782	8,812	79.10
ML 8% MISRN CBOE BW	617	784	-21.30
ML 8% STRAT RTN NTS	0	500	....
ML AAPL STRIDES	6,791	3,759	80.66
ML ACCELERATED RETUR	6,033	6,204	-2.76
ML B2B HOLDRS12/40	34,227	18,744	82.60
ML BIOTECH HLDR12/39	1,461,544	1,553,571	-5.92
ML BRDBND HLDR12/40	403,059	296,965	35.73
ML DJ EUSTOXX ARNS	225	300	-25.00
ML DJ STOXX ARNS	20	20	....
ML DJIA MITTS 7/09	16,750	15,849	5.68
ML EURO01 HLDR1241	0	411	....
ML HOLDRS 12/31/40	26,412	32,387	-18.45
ML INETARCH HLDR1240	540,389	527,442	2.45
ML INFRASTR HLDR1240	50,996	52,270	-2.44
ML INTERNET HLDR1239	696,865	677,677	2.83
ML MKT2000 HLDR12/40	243	4,237	-94.26
ML NIK225 IDX ARNS	23,732	24,633	-3.66
ML NIKKEI 225 MITTS	1,122	0	....
ML NIKKEI225 MITTS09	432	5,196	-91.69
ML PHARMA HOLDR12/40	2,256,364	2,458,918	-8.24
ML PHLX HSG ARNS	4,433	821	439.95

ML PP GBL CUR BSKT	1,757	0	....
ML REGIONBK HLDR1240	2,367,283	2,903,621	-18.47
ML RETAIL HOLDERS TR	28,873,937	27,119,209	6.47
ML RSL2K ARBMNS	12,471	8,021	55.48
ML RUSSELL 2K ARNS	2,998	848	253.54
ML RUSSELL 2K ARNS	510	810	-37.04
ML RUSSELL 3K ARBMNS	320	0	....
ML RUSSELL2000 MITTS	712	0	....
ML S&P 500 MITTS	7,725	7,989	-3.30
ML S&P 500 MITTS	0	20,494
ML S&P 500 MITTS	0	1,118
ML S&P500 ARNS	0	4,662

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	Oct 31	Oct 15	% Chg
ML SEMICONDR HLDR1240	17,435,321	21,911,438	-20.43
ML SOFTWARE HLDR12/40	1,324,885	1,409,336	-5.99
ML STG RTN NT I15 IX	0	9,912	....
ML STR RET BIOTECH	73	71	2.82
ML STRAT RTN NTS S&P	3,357	1,000	235.70
ML STRATEGIC IND 15	0	5,520	....
ML TELECOM HLDR1240	208,221	159,670	30.41
ML UTILITIE HLDR1240	1,019,474	1,261,621	-19.19
ML VAL SEL 30 SRN	443	443	....
MORGAN DJIA PLUS	700	14,325	-95.11
MORGAN STAN BRIDGES	12,440	18,448	-32.57
MORGAN STANLEY	2,234	2,234	....
MORGAN STANLEY NOTES	0	353	....
MORGAN STANLEY PLUS	10,555	5,741	83.85
MORGAN STANLEY PR NT	11	511	-97.85
MORGAN STANLEY STRS	41	41	....
MORGAN STANLEY TECHN	424,696	17,435	2335.88
MORGAN STN CAP PR NT	9,400	12,100	-22.31
MORGAN WFT SPARQS	0	3,200	....
MOUNTAIN PRV DMDS	15,063	12,839	17.32
MOVIESTAR INC	37,875	22,922	65.23
MPC CORP WARRANTS	4,260	4,260	....
MPC CORPORATION	63,908	71,827	-11.03
MPS - MS TECH INDEX	1,874	3,570	-47.51
MPS LINK TO DJIA	24,050	24,050	....
MPS LINK TO S&P500	41,152	50,239	-18.09
MPS RUSSELL 2000 IDX	2,106	4,414	-52.29
MRGN STNLY GBLB IBC	20,309	21,709	-6.45
MRGN STNLY STAR CBOE	1,021	2,763	-63.05
MS % ELKS LKD TO AMD	39,581	35,698	10.88
MS 2.8% DJ HI YLD 10	1,188	1,188	....
MS 3 IDX CPN'S	300	0	....
MS 8% VLO SPRQS	431	252	71.03
MS 9% LYO SPRQS	884	3,234	-72.67
MS ALLGHNY TECH HITS	4,065	19,677	-79.34
MS AMEX PHARMA IDX	1,083	1,083	....
MS APPLE SPARQS	51	51	....
MS ARC-DAN-MID SPARQ	1,866	2,204	-15.34
MS ARCH COAL SPARQS	3,119	0	....
MS ASE CHINA IDX CPN	3,214	4,187	-23.24
MS BR MK SP 500 PLUS	1,300	16,132	-91.94
MS BRIDGES 15 FINL	4,739	5,739	-17.42
MS BRIDGES DJIA	4,289	3,476	23.39
MS BRIDGES OIL IND	20	20	....
MS CAP NTS MSCI EAFE	1,413	330	328.18
MS CAP PROT S&P M400	550	0	....
MS CAP PRT DJ IN ADV	9,825	17,874	-45.03
MS CEMEX ADR SPARQS	80	0	....

MS CONPH CS *% HITS	3	228	-98.68
MS CPN MS EAFE IDX	10,479	11,514	-8.99
MS CPTL S&P 500	13,530	15,430	-12.31
MS DEERE & CO SPARQS	0	3,465	....
MS DJIA ARBMNS	16	0	....
MS DW BIOTECH BOXES	1	1	....
MS DW BRIDGES S&P400	7,260	7,258	0.03
MS DW S&P500 BRIDGES	1,983	983	101.73
MS EBAY CS 9% SPARQS	9,051	503	1699.40
MS EURO STOXX ARNS	16	103	-84.47
MS GBL BKT IDX CPNS	977	229	326.64
MS GLB BSK IDX CPN	0	945	....
MS INTC 8% SPRQS	7,639	2,878	165.43
MS ISHR MSCI PARBN	7,130	0	....
MS MONSANTO SPARQS	100	0	....
MS PHLX HSG PARBNS	0	3,040	....
MS PHLX SC IDX PLUS	0	17	....
MS PLUS NIKKEI 225	0	1,723	....
MS PROELS VALUE	766	916	-16.38
MS PROT PERF DOW JNS	39,340	39,390	-0.13
MS S&P 500 IDX CPN	378	3,560	-89.38
MS S&P500 IDX PLUS	12,771	9,071	40.79
MS SP500 BEAR PLUS	599	4	p
MS SP500 PR AB RT NT	3,100	3,100	....
MS STRAT TTL RTN SEC	1,079	979	10.21
MS TG INC STG TRS	734	0	....
MS TI STRAT TTL RTN	628	668	-5.99
MSCI EAFE IDX ARNS	1,549	2,719	-43.03
MSDW 2%MPS NIKKEI225	4,903	3,123	57.00
MSDW STRUCTURED PROD	906	0	....
MTS MEDICATIONS INC	2,040	2,252	-9.41
N V R LP	1,504,357	1,415,736	6.26
NAIC GROWTH FUND INC	15	0	....
NATIONAL LAMPOON INC	8,468	6,644	27.45
NATL HEALTH RTY	41,376	39,897	3.71
NATL HEALTHCARE CP	420,694	417,801	0.69
NATURAL GAS SVCS GRP	193,520	148,258	30.53
NB RE SECS INC FD	61,671	69,623	-11.42
NEON COMMUNICATIONS	19,752	27,416	-27.95
NEOSTEM, INC.	2,663	7,525	-64.61
NEPHROS INC.	3,312	3,718	-10.92
NEUBERGER B CAL INT	709	977	-27.43
NEUBERGER B INT MUNI	7,010	23,121	-69.68
NEUBERGER B NY INT M	1,496	1,258	18.92
NEUBERGER BRMN DV AD	11,960	6,779	76.43
NEUBERGER INC OPPTY	12,673	3,509	261.16
NEURALSTEM INC	25,608	37,904	-32.44
NEVADA GOLD &CASINO	199,606	164,028	21.69
NEVSUN RESOURCES LTD	468,277	454,603	3.01
NEW DRAGON ASIA CP A	528,812	638,085	-17.13
NEW ENGLAND LP D	861	61	1311.48
NEW GOLD INC	1,884,541	1,527,611	23.37
NO AM INS LDRS WTS	1,502	1,502	....
NORTH AM INSUR LDRS	17,365	18,262	-4.91
NORTH AMERICAN PALLA	940,761	943,199	-0.26
NORTHERN DYNASTY MNL	1,020,351	981,752	3.93
NORTHERN TECH INC	1,946	2,143	-9.19
NORTHGATE MINERALS L	1,365,707	1,680,325	-18.72
NOVA BIOSOURCE FUELS	2,863,886	2,519,797	13.66
NOVABAY PHARMACEUTCL n	1,003	0	....
NOVADEL PHARMA INC	85,416	82,007	4.16
NOVAGOLD RESOURCES I	3,142,830	3,328,769	-5.59
NRDC ACQUISITION UTS n	24,800	0	....
NTN BUZZTIME INC	2,510	8,925	-71.88
NTR ACQUISITION CO	1,376,174	1,329,578	3.50
NTR ACQUISITION CO	39,820	8,407	373.65

NTR ACQUISITION UNIT	2,197	9,284	-76.34
NTS RLTY HLG LP	200	615	-67.48
NUVEEN ARIZONA FD 3	2,097	4,599	-54.40
NUVEEN AZ DIV ADV 2	1,372	972	41.15
NUVEEN AZ DIV ADV FD	370	280	32.14
NUVEEN CA DIV MUNIFD	4,714	3,682	28.03
NUVEEN CA FUND II SC	3,839	4,624	-16.98
NUVEEN CAL DIV ADV	6,205	7,896	-21.42
NUVEEN CALIF DIV ADV	16,283	18,156	-10.32
NUVEEN CT DIV ADV 2	2,272	517	339.46
NUVEEN CT DIV ADV FD	3,693	3,345	10.40
NUVEEN CT MUNI FD 3	97	230	-57.83
NUVEEN DIV MUNI FD 3	21,993	4,644	373.58
NUVEEN DIVADV MUNFD2	52,025	28,110	85.08
NUVEEN GA MUNI FD 2	11,316	7,592	49.05
NUVEEN GA. FUND	2,550	2,564	-0.55
NUVEEN GEORGIA DIV	600	2,500	-76.00
NUVEEN INS DIV ADV	11,536	1,985	481.16
NUVEEN INS NY DIV AD	6,523	7,318	-10.86
NUVEEN INSRD FL FD	6,631	5,995	10.61
NUVEEN INSRD NY FD	7,443	4,704	58.23
NUVEEN INSURD MASS	6,853	8,504	-19.41
NUVEEN INSURED CA FD	6,049	7,167	-15.60
NUVEEN INSURED FUND	14,661	11,734	24.94
NUVEEN MA DIV ADV FD	2,138	1,454	47.04
NUVEEN MARYLAND DIV	4,201	3,771	11.40
NUVEEN MARYLAND DIV	2,964	3,170	-6.50
NUVEEN MARYLAND FUND	1,720	4,270	-59.72
NUVEEN MICH DIV ADV	2,791	3,662	-23.78
NUVEEN MO. FUND	2,706	2,043	32.45

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NUVEEN MUNI H/I FUND	19,413	28,820	-32.64
NUVEEN NC DIV ADV FD	819	850	-3.65
NUVEEN NC DIV MUNI 2	3,618	3,406	6.22
NUVEEN NC MUNI FUND	1,656	2,081	-20.42
NUVEEN NJ DIV ADV 2	3,270	4,272	-23.46
NUVEEN NJ DIV MUNIFD	3,301	3,979	-17.04
NUVEEN NY DIV MUNFD2	9,170	13,842	-33.75
NUVEEN OH DIV MUNIFD	645	4,996	-87.09
NUVEEN OHIO DIV AD 3	4,682	3,982	17.58
NUVEEN OHIO DIV ADV	2,418	4,288	-43.61
NUVEEN PA DIV ADV 2	559	1,660	-66.33
NUVEEN PA DIV MUNIFD	1,910	4,204	-54.57
NUVEEN RL EST INC FD	162,357	157,747	2.92
NUVEEN VA DIV MUNI 2	5,236	2,291	128.55
NUVEEN VIRGINIA DIV	4,725	1,944	143.06
O2DIESEL CORPORATION	26,519	46,798	-43.33
OCEANAUT, INC	12,695	15,937	-20.34
OCEANAUT, INC	2,426	18,492	-86.88
OCEANAUT, INC. UTS	6	3,955	-99.85
OIL SERVICE HOLDERS T	14,533,502	15,742,076	-7.68
OILSANDS QUEST INC	10,315,782	10,373,003	-0.55
ON2 TECHNOLOGIES INC	17,526,671	14,838,802	18.11
OPKO HEALTH INC.	1,855,428	766,112	142.19
ORAGENICS INC	4,050	14,937	-72.89
ORCHIDS PAPER PROD	2,759	1,686	63.64
OREZONE RES INC	659,272	556,194	18.53
ORION HEALTHCORP INC	11,965	13,802	-13.31
ORLEANS HOMEBUILDERS	2,425,362	2,444,831	-0.80
ORSUS XELANT TECHS	100,325	125,395	-19.99
OTELCO, INC.	23,632	28,912	-18.26
OVERHILL FARMS INC	7,645	17,230	-55.63

P H C INC CL A	1,568	5,714	-72.56
P L C SYSTEMS INC	34,489	36,190	-4.70
PACHOLDER HI YLD FD	23,849	22,910	4.10
PACIFIC BOOKER MINER	200	0	....
PACIFIC GAS EL 4.50	753	753	....
PACIFIC RIM MINING	262,573	345,046	-23.90
PACIFICORP 5 PR	403	403	....
PAINCARE HOLDINGS	1,640,981	1,616,749	1.50
PALATIN TECH INC	110,470	119,135	-7.27
PANHANDLE OIL & GAS	6,484	7,305	-11.24
PARAGON TECH INC	19,313	18,508	4.35
PARAMOUNT GOLD AND S	4,765	600	694.17
PARK NATIONAL CP	986,161	919,922	7.20
PEACE ARCH ENT GRP B	57,717	49,206	17.30
PEAPACK GLADSTONE FI	26,160	25,799	1.40
PETRO RESOURCES CORP	7,553	0	....
PHARMATHENE, INC	102,333	29,440	247.60
PHOENIX FOOTWEAR GP	15,050	5,138	192.92
PINNACLE BANCSHR INC	346	0	....
PINNACLE DATA SYS IN	827	1,547	-46.54
PIONEER DIV HI IN TR	3,769	13,468	-72.02
PIONEER DRILLING CO	3,986,667	3,639,781	9.53
PIPEX PHARMACEUTALS	86,234	37,137	132.21
PITTS W VIRGINIA RR	1,091	1,347	-19.01
PLATINUM GROUP METAL	50,616	37,712	34.22
PLUS BASED ON THE PH	542	429	26.34
PMA CAP 8.5 SR NTS	6,297	5,170	21.80
PMC COMMERCIAL SBI	13,216	16,165	-18.24
POLYMET MINING CORP	528,830	427,274	23.77
POWERSHARE DYNMC OTC	1,520	13,529	-88.76
POWERSHARES	130,272	129,360	0.71
POWERSHARES 1-30 LAD	3,053	0	....
POWERSHARES BUYBACK	9,481	11,514	-17.66
POWERSHARES DB AGRIC	145,176	257,910	-43.71
POWERSHARES DB BASE	25,657	101,456	-74.71
POWERSHARES DB EN	107,648	59,020	82.39
POWERSHARES DB G10	156,871	397,636	-60.55
POWERSHARES DB GOLD	22,499	3,421	557.67
POWERSHARES DB OIL F	57,582	60,815	-5.32
POWERSHARES DB PRECI	94,567	62,764	50.67
POWERSHARES DB SILVE	16,428	7,812	110.29
POWERSHARES DYNAMIC	2,280,858	2,288,760	-0.35
POWERSHARES DYNAMIC	412,981	71,254	479.59
POWERSHARES DYNAMIC	310,993	27,593	1027.07
POWERSHARES DYNAMIC	127,042	86,877	46.23
POWERSHARES DYNAMIC	105,867	10,840	876.63
POWERSHARES DYNAMIC	44,572	41,094	8.46
POWERSHARES DYNAMIC	27,600	27,600	....
POWERSHARES DYNAMIC	16,623	27,324	-39.16
POWERSHARES DYNAMIC	15,579	9,817	58.69
POWERSHARES DYNAMIC	14,397	6,433	123.80
POWERSHARES DYNAMIC	11,624	14,830	-21.62
POWERSHARES DYNAMIC	11,463	12,200	-6.04
POWERSHARES DYNAMIC	10,140	20,946	-51.59
POWERSHARES DYNAMIC	9,735	11,509	-15.41
POWERSHARES DYNAMIC	8,128	124,352	-93.46
POWERSHARES DYNAMIC	5,521	5,385	2.53
POWERSHARES DYNAMIC	4,560	7,361	-38.05
POWERSHARES DYNAMIC	2,976	584	409.59
POWERSHARES DYNAMIC	2,252	4,942	-54.43
POWERSHARES EMERGING	65,796	0	....
POWERSHARES ETF	925,692	609,455	51.89
POWERSHARES ETF	5,078	36,801	-86.20
POWERSHARES ETF DYNA	3,190	2,383	33.86
POWERSHARES EXCHANGE	11,216	1,933	480.24
POWERSHARES EXCHANGE	4,352	52,592	-91.72

POWERSHARES EXCHANGE	3,858	3,544	8.86
POWERSHARES EXCHANGE	3,433	2,679	28.14
POWERSHARES II FTSE	245,623	1,584	p
POWERSHARES II FTSE	4,048	1,212	233.99
POWERSHARES II FTSE	2,452	679	261.12
POWERSHARES II FTSE	1,919	67	2764.18
POWERSHARES II INTL	42,115	755	5478.15
POWERSHARES INS CA	420	0	....
POWERSHARES INS NAT	2,510	0	....
POWERSHARES INS NY	250	0	....
POWERSHARES LUX NANO	83,229	115,568	-27.98
POWERSHRS DYNAMIC EN	77,476	85,057	-8.91
PRB ENERGY INC.	3,127	2,068	51.21
PREMD INC	16,657	11,621	43.34
PRES RLTY CP CL A	4,413	4,413	....
PRES RLTY CP CL B	2,911	2,311	25.96
PROCERA NETWORKS	308,818	184,482	67.40
PROLIANCE INTL INC	161,767	175,985	-8.08
PRO-PHARMACEUTICALS	51,932	48,889	6.22
PROSH ULTRA SMALLCAP	19,363	6,557	195.30
PROSHARES ULTRASHORT n	76	0	....
PROSPECT MEDICL HLDS	9,906	11,100	-10.76
PROTALIX BIOTHERAPEU	250,115	758,476	-67.02
PROVD & WORCHEST RR	9,306	15,272	-39.06
PS BUS PARK K	40	40	....
PS BUS PKS DEP PFD H	2,242	3,129	-28.35
PS BUSINESS PARKS	842,071	869,783	-3.19
PS BUSINESS PARKS, I	2,620	4,007	-34.61
PS DB USD IDX BR FD	298,850	5,034	5836.63
PS DB USD IDX BL FD	5,345	8,585	-37.74
PS DIV ACHIEVERS PTF	2,768	3,484	-20.55
PS DNM ASIA PAC OPP	44,180	3,795	1064.16
PS DNM DEV INTL OPP	244,086	100,583	142.67
PS DNM EUR PRTFL ETF	1,068	1,007	6.06
PS DYN HRDWR ELCTRNC	48,220	7,461	546.29
PS DYN LG CAP GR PRT	137,059	93,219	47.03
PS DYN LG CAP VAL PR	32,976	27,357	20.54
PS DYN MIDCAP GR PRT	302,272	96,765	212.38
PS DYN SM CAP GR PRT	40,888	40,076	2.03
PS DYN SM CAP VAL PT	12,449	13,331	-6.62
PS DYN SM CAP VAL PT	7,962	7,918	0.56
PS DYN TLCM & WRLS	73,389	77,360	-5.13
PS GBL CLN EGY PTF	97,988	26,808	265.52
PS GLB WATER PRTFL	299,097	115,631	158.67
PS HI GR RT DIV ACHV	12,510	5,778	116.51
PS INTL DIV ACHVR	338,205	337,189	0.30
PS VAL LN TMLNS SEL	106,011	657,312	-83.87

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PS WATER RESOURCE	2,016,487	2,010,404	0.30
PS WILDERHILL ENRGY	1,518,208	1,376,506	10.29
PS ZACKS SM CAP ETF	55,959	9,737	474.70
PST ULSHT RSL MC GR	25	59	-57.63
PST ULSHT RSL MC VAL	324	0	....
PST ULSHT RSL1K GR	61	37,206	-99.84
PST ULSHT RSL1K VALU	18,400	4,017	358.05
PST ULSHT RSL2K GR	469	742	-36.79
PST ULT RSL MC GR PS	1,127	1,212	-7.01
PST ULT RSL MC VALU	241	7,278	-96.69
PST ULT RSL1000 GR	551	35,443	-98.45
PST ULT RSL2000 GR	19,199	11,213	71.22
PST ULT RSL2000 VALU	713	678	5.16
PST ULT RUS1000 VAL	10	0	....

PST ULTSHT RSL2K VAL	39,742	2,233	1679.76
PSYCHEMEDICS NEW	20,694	22,873	-9.53
PT ULTRSHR MC400 PS	75,714	87,967	-13.93
PT ULTRSHRT DOW30 PS	455,427	413,455	10.15
PT ULTRSHRT SP500 PS	1,133,134	940,395	20.50
PT UTLRSHRT QQQ PS	1,560,019	2,655,545	-41.25
PWERSHRS DYN SEMICON	62,384	85,305	-26.87
PWRSHARD LISTED PRIV	28,500	29,299	-2.73
PWRSHR DYN BIO&GENOM	227,135	231,165	-1.74
PWRSHR DYN FOOD&BEVE	290,916	349,682	-16.81
PWRSHR EXCH TRUST FU	155,058	170,410	-9.01
PWRSHRS CLEANTECH PO	50,852	83,097	-38.80
PWRSHRS DYN NETWORK	64,807	34,174	89.64
PWRSHRS DYN PHARMA	6,331	8,298	-23.70
PWRSHRS DYN SOFTWARE	2,239	4,605	-51.38
PWRSHRS DYNAM MEDIA	374,877	358,445	4.58
PWRSHRS WILDERHILL P	18,824	7,393	154.62
PWSHR DYN LEISUR&ENT	1,013,953	973,325	4.17
PYRAMID OIL CO	1,436	24	5883.33
QUADRAMED CORP	115,745	78,413	47.61
QUEST CAP CORP	39,935	43,281	-7.73
QUESTOR PHARMACEUTCL	80,439	20,409	294.13
R E L M WIRELESS	11,284	49,084	-77.01
RAE SYSTEMS INC	1,926,604	2,087,653	-7.71
READING INTL CL A	202,697	203,053	-0.18
READING INTL CL B	131	296	-55.74
READY MIX INC.	9,628	9,200	4.65
REAVES UTIL INC FD	4,359	4,298	1.42
REGENERX BIOPHARM IN	152,788	148,160	3.12
REIS, INC	11,149	11,224	-0.67
RENAISSANCE ACQ CORP	15,025	15,025	....
RENAISSANCE ACQ WTS	16,343	24,801	-34.10
RENAISSANCE ACQUIS	23,308	23,408	-0.43
RENAISSANCE CAP GR	199	270	-26.30
RENTECH INC	14,797,758	13,990,130	5.77
RETRACTABLE TECH INC	15,547	10,913	42.46
REWARDS NETWORK	653,879	717,652	-8.89
RFR F.I.R.E. FUND	107	1,956	-94.53
RICHMONT MINES	9,191	10,532	-12.73
RIVIERA HLDGS CP	616,837	596,979	3.33
RMR ASIA PAC RL EST	4,780	2,665	79.36
RMR ASIA REAL ESTATE	850	0	....
RMR HOSPITALITY RE	2,524	2,248	12.28
RMR PFD DIVIDEND FD	15,013	3,149	376.75
RMR REAL ESTATE FUND	2,659	2,924	-9.06
ROBERTS RLTY INV INC	3,752	2,628	42.77
RUBICON MINERALS COR	26,346	35,005	-24.74
RYDEX ETF RDX S&P EQ	1,861,159	1,532,852	21.42
RYDEX ETF S&P EQUAL	2,713	13,879	-80.45
RYDEX RSL TOP 50 ETF	10,662	33,749	-68.41
RYDEX S&P 500 PUR GR	16,587	5,655	193.32
RYDEX S&P EQUAL WEIG	547,700	473,645	15.64
RYDEX S&P EQUAL WEIG	11,867	12,493	-5.01
RYDEX S&P EQUAL WEIG	4,771	12,599	-62.13
RYDEX S&P EQUAL WEIG	3,264	1,052	210.27
RYDEX S&P EQUAL WEIG	2,706	1,318	105.31
RYDEX S&P EQUAL WEIG	1,515	1,524	-0.59
RYDEX S&P EQUAL WEIG	796	931	-14.50
RYDEX S&P MC 400 GRW	12,621	301	4093.02
RYDEX S&P MIDCAP 400	14,556	539	2600.56
RYDEX S&P PURE VAL	12,302	11,899	3.39
RYDEX S&P SC 600 GRW	16,531	16,315	1.32
RYDEX S&P SC 600 VAL	14,805	8,063	83.62
RYDEX S&PEQUAL WEIGH	3,584	17,616	-79.65
S L INDUSTRIES INC	2,520	4,114	-38.75

S&P DEP RECEIPTS	207,780,238	189,293,899	9.77
S&P MID DEPOSIT RCPT	9,922,745	11,223,843	-11.59
SAFETY 1ST TR PCL	5,201	1,464	255.26
SAFETY FIRST GIB PPN	9,334	5,219	78.85
SALISBURY BANCORP	40	125	-68.00
SAMARITAN PHARMA	15,949	22,844	-30.18
SANTA MONICA MED WTS	43	30,688	-99.86
SANTA MONICA MEDIA	32,954	45,654	-27.82
SANTA MONICA MEDIA C	1,090	290	275.86
SCOLR PHARMA INC	633,179	745,720	-15.09
SEABOARD CP	25,305	24,636	2.72
SEABRIDGE GOLD INC	559,921	553,848	1.10
SEANERGY MARITIME CO n	491,616	0	....
SELECT UTILITY INDEX	9,922	9,822	1.02
SEMOTUS SOLUTIONS IN	11,848	2,172	445.49
SENECO TECH	16,757	8,589	95.10
SERVOTRONICS INC	1,966	1,608	22.26
SF US EU JP PPTC	857	887	-3.38
SHANGHAI CENTURY ACQ	37,418	108,617	-65.55
SHANGHAI CENTURY ACQ	2,201	1,586	38.78
SHANGHAI CENTURY ACQ	1,900	62,400	-96.96
SHORT QQQ PROSHARES	226	8,284	-97.27
SHORT RUSSELL2000 PR	3,121	21,330	-85.37
SHORT SMALLCAP600 PR	1,738	1,000	73.80
SHRT DOW30 PROSHARES	40,783	16,090	153.47
SHRT MC400 PROSHARES	7,630	43,369	-82.41
SHRT S&P500 PROSHRS	124,896	135,483	-7.81
SIFCO INDUSTRIES INC	80,291	72,446	10.83
SIGNALIFE INC.	157,933	180,788	-12.64
SIMULATIONS PLUS INC	886,319	980,861	-9.64
SINGING MACHINE INC	35,397	32,424	9.17
SINOVAC BIOTECH LTD	201,753	188,780	6.87
SMART MOVE, INC.	9,905	5,500	80.09
SMARTPROS LTD	42,400	35,515	19.39
SMARTPROS LTD WTS	550	1,050	-47.62
SOFTBRANDS INC	270,474	298,767	-9.47
SOLITARIO RESOURCES	3,223	11,384	-71.69
SOUTHWST GEORGIA	1,642	2,470	-33.52
SP ACQUISITION HDG U	434	0	....
SP LEHMAN JPN YEN LN	18,708	1,258	1387.12
SP ML DJ EURO STOXX	553	0	....
SP ML MSCI EAFE INDX	1,300	1,300	....
SP MS % HITS LINKED	147	947	-84.48
SP MS 10% SPARQS CC	50	75	-33.33
SP MS 7.5% SPARQS CO	48	0	....
SP MS ACC RTN NTS ES	1,969	9,472	-79.21
SP MS PLUS BASED NKK	724	2,223	-67.43
SPA MARKETGRADER 100 n	96,978	0	....
SPA MARKETGRADER 200 n	11,640	0	....
SPA MARKETGRADER 40 n	750	0	....
SPA MARKETGRADER LAR n	9,585	0	....
SPA MARKETGRADER SMA n	5,123	0	....
SPARK NETWORKS INC.	10,791	10,603	1.77
SPCF STK MKT UPTN NT	15,300	7,600	101.32
SPCG ELKS	0	3,679	....
SPDR DJ GLOBAL TITAN	64,073	47,712	34.29
SPDR DJ WILSHIRE INT	577,861	355,925	62.35
SPDR DJ WILSHIRE LA	45,251	44,435	1.84
SPDR DJ WILSHIRE LAR	50,778	57,999	-12.45
SPDR DJ WILSHIRE MID	13,320	13,229	0.69
SPDR DJ WILSHIRE MID	689	52	1225.00
SPDR DJ WILSHIRE SMA	60,292	41,237	46.21
SPDR DJ WILSHIRE SMA	13,401	73,181	-81.69
SPDR DJ WILSHIRE SMA	9,051	13,310	-32.00
SPDR DJ WILSHIRE TOT	44,819	31,741	41.20

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SPDR FTSE/MACQUARIE	107,125	45,504	135.42
SPDR HOMEBUILDERS ET	29,392,282	33,710,342	-12.81
SPDR LEHM MUNI ETF	20,066	110,398	-81.82
SPDR LEHMAN CALIFORN	2,093	0	....
SPDR LEHMAN INTL TB	49,821	992	4922.28
SPDR LEHMAN NEW YORK	2,865	0	....
SPDR LEHMAN SHORT TE	598	0	....
SPDR RETAIL ETF	17,859,461	15,630,657	14.26
SPDR RUSSELL/NOMURA	30,305	23,990	26.32
SPDR RUSSELL/NOMURA	1,645	47,317	-96.52
SPDR S&P BIOTECH ETF	341,309	469,032	-27.23
SPDR S&P DIVIDEND ET	20,022	1,419	1310.99
SPDR S&P METALS & MI	881,840	909,801	-3.07
SPDR S&P PHARMACEUTI	34,922	39,233	-10.99
SPDR SEMICONDUCTOR E	327,073	423,597	-22.79
SPML ACCL RTN NT STO	85	199	-57.29
SPORT SUPPLY GROUP	190,087	71,910	164.34
ST SP EM AS PAC ETF	6,615	74,549	-91.13
ST SPDR O&G E&P ETF	666,147	610,034	9.20
ST SPDR O&G E&S ETF	171,221	179,283	-4.50
ST SPDR S&P INTL SC	348,593	575,852	-39.46
ST SPDR S&P WLD XUS	8,095	8,156	-0.75
ST SPDR SP BRIC 40	222,143	88,317	151.53
ST SPDR SP EM EU ETF	17,548	47,741	-63.24
ST SPDR SP EM LA ETF	42,799	8,693	392.34
ST SPDR SP EM ME AF	22,355	12,312	81.57
ST SPDR SP EM MK ETF	9,084	19,411	-53.20
ST SR TR BCLY TIPS	51,180	140	p
ST SR TR LEHM 1-3 TB	27,119	40,539	-33.10
ST SR TR LEHM AG BND	7,055	303	2228.38
ST SR TR LEHM INT TR	3,036	1,216	149.67
ST SR TR LEHM LT TR	29,281	124	p
STAR MARITIME ACQ	1,899,866	1,486,784	27.78
STAR MARITIME ACQ WT	0	153,785	....
STEPHAN CO	174	610	-71.48
STONELEIGH PTN AC WT	1,382	72	1819.44
STONELEIGH PTNR ACQ	2,028	35,448	-94.28
STORM CAT ENERGY CP	314,289	393,503	-20.13
STR PD RUSS2000 TIER	5,516	1,329	315.05
STR PD S&P 2003-10	0	1,170	....
STR PD TIERS DOW	9,511	11,748	-19.04
STR PDS NAS 2003-12	7,143	7,772	-8.09
STR PDS TIERS 2003-7	7,100	7,142	-0.59
STR PRD NASDAQ100	1,072	64	1575.00
STREETTRACKS SERIES	2,650	1,246	112.68
STREETTRACKS SERIES	38	6,024	-99.37
STREETTRACKS SPDR MS	9,542	10,014	-4.71
STRK SPDR S&P CH ETF	57,694	17,545	228.83
STRUCTURED PR ML	9	143	-93.71
STRUCTURED PRODUCT	1,039	639	62.60
STRUCTURED PRODUCT M	118	640	-81.56
STRUCTURED PRODUCT W	20,648	24,048	-14.14
SULPHCO INC	10,124,568	9,531,078	6.23
SUNAIR ELEC INC	126,183	114,423	10.28
SUNLINK HEALTH SYS	39,015	39,180	-0.42
SUPERIOR UNIFORM GRP	9,313	4,804	93.86
SUPREME INDS CL A	14,019	14,278	-1.81
SYMMETRY HDGS WTS	1,327	16,513	-91.96
SYMMETRY HOLDINGS	185,430	46,325	300.28
SYNVISTA THERAPEUTIC	64	11	481.82
SYS	7,915	8,619	-8.17

TAILWIND FINANCIAL I	205	205	....
TALON INTERNATIONAL,	7,482	530	1311.70
TANDY LEATHER FCTRY	14,402	23,231	-38.01
TANZANIAN ROYALTY EX	1,818,581	1,835,882	-0.94
TARGET LOGISTICS INC	1,000	1,000	....
TARGETS TR XXIV	5,061	0	....
TARGETS TRUST XXIII	4,724	1,021	362.68
TARGETS TRUST XXV	5,836	2,275	156.53
TARPON INDUSTRIES	2,529	2,529	....
TASEKO MINES LTD	661,122	1,187,774	-44.34
TECH OPS SEVCON SC3	106	76	39.47
TECHE HOLDING CORP	615	624	-1.44
TECHNOLOGY SPDR	7,206,518	9,148,717	-21.23
TEL AND DATA SYS	80,490	62,999	27.76
TELEPHONE + DATA SYS	1,330,642	1,357,042	-1.95
TEL-INSTRUMENT ELEC	3,390	5,438	-37.66
TELKONET INC	1,892,666	1,825,183	3.70
TENGASCO INC	13,949	8,469	64.71
TETON ENERGY NEW	184,708	185,153	-0.24
TGC IND INC	245,897	266,453	-7.71
THAI CAPITAL FUND	20,502	24,239	-15.42
THINK PARTNERSHIP	366,221	342,743	6.85
THINKENGINE NETWORKS	42	42	....
TIENS BIOTECH GR USA	255,927	230,117	11.22
TIERS DJIA 2003-1	26,569	27,597	-3.73
TIERS S&P 2002-19	8,630	7,532	14.58
TITAN PHARMA INC	418,325	422,490	-0.99
TOFU TIME INC	834	2,632	-68.31
TOMPKINS FINANCIAL C	530,267	523,968	1.20
TRANS LUX CP	1,015	1,015	....
TRANSFORMA ACQUISITI	29,217	29,792	-1.93
TRANSFORMA WTS	1,144	11,144	-89.73
TRANSGLOBE ENERGY CP	161,662	47,320	241.64
TRANS-INDIA ACQ CORP	2,142	2,142	....
TRANSINDIA ACQ CP UT	64	64	....
TRANS-INDIA ACQ WTS	946	1,866	-49.30
TRANSMERIDIAN EXPLOR	4,402,666	4,485,466	-1.85
TRAVELCENTERS OF AME	572,844	496,776	15.31
TRIO-TECH INTL	5,614	22,975	-75.56
TRIPLECROWN ACQ UTS n	6,002	0	....
TRI-VALLEY CORP	2,501,137	2,483,516	0.71
TT SPRINT TARGETS	17,013	4,469	280.69
TUCOWS INC	24,727	31,413	-21.28
TUTOGEN MEDICAL INC	53,801	45,445	18.39
U S CELLULAR	1,154,403	1,042,661	10.72
U S GOLD CORP	3,473,387	3,221,298	7.83
U.S. OIL FUND ETF	4,952,125	3,877,926	27.70
ULTRA BASIC MATERIAL	1,223	3,266	-62.55
ULTRA CONSUMER GOODS	2,319	1,194	94.22
ULTRA DOW30 PROSHRS	123,281	126,243	-2.35
ULTRA FINANCIALS PRO	92,832	12,358	651.19
ULTRA HEALTH CARE PR	16,717	739	2162.11
ULTRA INDUSTRIALS PR	558	26,962	-97.93
ULTRA MC400 PROSHRS	104,599	35,607	193.76
ULTRA OIL & GAS PROS	5,336	15,165	-64.81
ULTRA QQQ PROSHARES	262,230	333,558	-21.38
ULTRA REAL ESTATE PR	1,994	11,416	-82.53
ULTRA RUSSELL2000 PR	66,686	58,726	13.55
ULTRA S&P500 PROSHRS	87,642	90,832	-3.51
ULTRA SEMICONDUCTORS	53,934	270	p
ULTRA TECHNOLOGY PRO	47,012	12,313	281.81
ULTRA UTILITIES PROS	1,553	656	136.74
ULTRASHORT BASIC MAT	951	790	20.38
ULTRASHORT CONSUMER	5,992	5,049	18.68
ULTRASHORT CONSUMER	2,073	5,351	-61.26
ULTRASHORT FINANCIAL	247,920	17,600	1308.64

ULTRASHORT HEALTH CA	54	57	-5.26
ULTRASHORT INDUSTRIA	3,173	20,392	-84.44
ULTRASHORT OIL & GAS	115,676	157,434	-26.52
ULTRASHORT REAL ESTA	43,319	18,343	136.16
ULTRASHORT RUSSELL20	293,681	255,797	14.81
ULTRASHORT SEMICONDU	746	5,537	-86.53
ULTRASHORT SMALLCAP6	1,134	34,366	-96.70
ULTRASHORT TECHNOLOG	38,440	1,149	3245.52
ULTRASHORT UTILITIES	2,558	2,681	-4.59
ULURU INC	578,024	411,536	40.46
UMH PROPERTIES, INC.	5,017	5,255	-4.53
UNION BANKSHARES INC	2,791	3,575	-21.93
UNION ST AC CP WTS	16,330	33,230	-50.86
UNION ST ACQ CORP	5,899	20,153	-70.73
UNITED CAPITAL CP	41,374	41,688	-0.75
UNITED GUARDIAN INC	5,606	700	700.86
UNITIL CP	2,139	1,303	64.16

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THE WALL STREET JOURNAL.

New Stock Listings

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2007 年 11 月 6 日

The Wall Street Journal

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NEW YORK -- The New York Stock Exchange had one new listing last week, an initial public offering. The Nasdaq Stock Market had eight new listings, including six IPOs.

The NYSE began trading the IPO of Giant Interactive Group Inc., a Shanghai, China, online-games developer, under the symbol GA.

The Nasdaq Global Market began trading the IPOs of Deltek Inc., Herndon, Va., PROJ; 012 Smile.Comunications Ltd., Israel, SMLC; CNinsure Inc., Guangzhou, China, CISG; Genoptix Inc., Carlsbad, Calif., GXDX; Nanosphere Inc., Northbrook, Ill., NSPH; and SoundBite Communications Inc., Bedford, Mass., SDBT.

The Nasdaq Global Market began trading the common shares of ChinaCast Education Corp., Shanghai, CAST; and South Texas Oil Co., Bastrop, Texas, STXX.

The Chicago Board Options Exchange began listing options on AbitibiBowater Inc., Patriot Coal Corp. and Zix Corp. The CBOE began listing Long-term Equity Anticipation Securities of AbitibiBowater Inc., Blue Coat Systems Inc., China Unicom Ltd., Pacific Ethanol Inc. and Pactiv Corp. and

The CBOE also began listing options on 12 exchange-traded funds: Ultra Dow30 ProShares, Ultra QQQ ProShares, Ultra Russell2000 ProShares, Ultra **S&P500** ProShares, UltraShort Dow30 ProShares, UltraShort Financials ProShares, UltraShort MidCap400 ProShares, UltraShort Oil & Gas ProShares, UltraShort QQQ ProShares, UltraShort Real Estate ProShares, UltraShort Russell2000 ProShares and UltraShort **S&P500** ProShares.

The American Stock Exchange began listing the common shares of DGSE Cos., DGC. In addition, the Amex began listing two new ETFs: Short MSCI Emerging Markets ProShares, EUM; and UltraShort MSCI Emerging Markets ProShares, EEV. The Amex also began trading options on UltraShort MidCap400 ProShares, Ultra Short **S&P500** ProShares, Ultra **S&P500** ProShares, Ultra Oil & Gas ProShares, Ultra Real Estate ProShares, UltraShort QQQ ProShares and Patriot Coal Corp., EEV. The Amex also began trading options on UltraShort MidCap400 ProShares, Ultra Short **S&P500** ProShares, Ultra **S&P500** ProShares, Ultra Oil & Gas ProShares, Ultra Real Estate ProShares, UltraShort QQQ ProShares and

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AMEX New 52-Week Highs And Lows

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New Highs - 59

COMPANY	SYMBOL	HIGH	VOLUME
AlexcoRes n	AXU	6.45	64,520
AlliedNVGld n	ANV	9.19	223,118
AltAstMngAcq n	AMV	9.30	185,000
AltAstMngAcq wt n	---	1.26	260,700
AmerCaresrce	XSI	4.30	119,900
Argan n	AGX	10.50	31,120
AZ StarRes	AZS	19.42	140,000
AurizonMns	AZK	4.59	1,230,560
CntlFdCan	CEF	11.03	877,142
CentralGldTr un	GTU	31.35	6,900
Hess elks n	EHJ	10.32	700
HallibrtnElks n	EKO	10.25	1,100
ClymrOilUp n s	UCR	26.55	12,000
ClaymrSWMCDnEngy n	ENY	29.52	28,200
ContangoO&G	MCF	48.92	137,600
ElemntsRogrAgri n	RJA	10.23	268,100
ElemntsRogrEngy n	RJN	11.19	23,600
ElemntsRogrMtls n	RJZ	10.33	12,400
ElemntsRogrTr n	RJI	10.68	149,400
EntreeGld	EGI	3.59	330,600
EvolutionPetro	EPM	4.03	292,200
ExeterRes n	XRA	5.24	216,000
Graham	GHM	68.10	124,760
ImpOil	IMO	59.23	565,700
Intricon	IIN	14.75	31,610
iShrComexGld	IAU	81.65	585,100
iShrSilverTr	SLV	153.75	1,104,840
MAG Silver n	MVG	17.76	100,700
MTS MedTch	MPP	14.25	4,500
MaineMartimes	MAM	32.60	16,000
MktVecAgBusETF n	MOO	51.80	432,400
MktVecGold	GDx	52.50	2,163,791
MercantileBcp	MBR	24.55	2,600
MerLynPHLXNts n	GZV	10.53	10,800
MerLynBrMkt PHLX n	BPH	12.20	18,800
MerLynGlbCurr nts n	GBO	10.55	8,400
MineFinders	MFN	13.83	445,100
MiramarMng	MNG	7.17	621,100
MS			
S&P500 SAR n	SAR	10.50	1,900
NovaGoldRes	NG	21.03	1,143,089
OrchidsPaper	TIS	10.00	13,200
PacRimMng	PMU	1.41	431,550
PwrShrDB CmFd	DBC	31.52	432,110
PwrShsDB Engy n	DBE	35.24	14,200

PwrShsDB Gold n	DGL	34.78	19,600
PwrShsDB PrMtls n	DBP	36.58	49,000
PwrShsDB Silver n	DBS	30.18	61,700
PwrShsDynEngy	PXE	25.31	43,500
PwrShsDynHrdwr	PHW	21.48	10,000
PwrShsDynHlthSec	PTH	31.04	10,200
ProShrUITech n	ROM	103.22	31,400
RydexSPEngy n	RYE	74.84	29,730
iUSEuroJapn n	AZP	10.90	15,900
SPDR FTSE McqGl n	GII	62.08	12,600
SPDR S&P OilGasExpl	XOP	53.35	173,900
SPDR SP EmEuro n	GUR	71.58	8,400
SPDR SP EmMEA n	GAF	80.19	20,700
US OilFd	USO	75.42	2,878,564
UraniumEngy n	UEC	4.60	217,637

New Lows - 47

COMPANY	SYMBOL	LOW	VOLUME
SPDR S&P Home	XHB	20.48	3,533,290
AdCareHlthSys wt n	---	0.02	17,400
AlystAcq wt n	---	0.66	50,000
AscendiaBr	ASB	0.35	20,700
BirchMtnRes	BMD	1.19	531,800
BlkRkBIG Tr	BCT	12.50	34,700
BlkRkFL IQM Tr	RFA	10.93	19,201
BlndrTng	BDR	1.10	700
Citigrp S&P Hmbldr n	CGK	5.86	2,500
Starbks elks n	ESK	7.77	16,900
ClymrOilDn n s	DCR	13.97	43,700
CortexPhm	COR	0.55	206,400
DebtResolve	DRV	1.45	16,400
DeltaAppl	DLA	9.60	22,500
DigitalFXIntl n	DXN	1.85	137,700
EmrsnRadio	MSN	2.02	34,200
EnvrPwrCp	EPG	3.92	180,500
FedTrust	FDT	3.50	53,000
FlexSolInt	FSI	1.20	104,900
Hersha pfA	---	23.25	400
HighIndsAcq wt n	---	0.82	23,100
HighIndsAcqUn n	HIAU	9.80	60,900
IBT Bcp s	IRW	16.70	9,100
Jaclyn	JLN	5.00	28,000
JazzTech wt	---	0.35	47,700
IndxPlus 03-1	IPB	20.89	400
MerLynPHLXNts n	GZV	10.53	10,800
MinradInt	BUF	3.32	145,750
MS WeathrfdInt n	FWT	16.25	6,200
MS CircuitCty n	CKK	3.82	2,200
Neostem n	NBS	2.81	13,300
NuvCT Fd3	NGO	13.20	16,100
NuvPA Fd2	NVY	13.46	1,200
ParkNtl	PRK	71.38	47,200
PetroRes	PRC	1.75	407,400
PwrShsDynRtl	PMR	16.53	9,900
ProceraNtwks n	PKT	1.56	288,600
ProShrShortEM n	EUM	70.22	13,000
PrtlxBioThera n	PLX	4.84	457,000
Psychemed	PMD	15.65	19,800
RenCapGrInco III n	RCG	7.00	1,000
SymmetryHldg n	SHJ	6.80	9,700
ThinkEngine	THN	0.78	4,550
TitanPhm	TTP	1.59	624,400

Uluru n	ULU	4.00	45,000
Xethanol	XNL	0.48	243,900
ZTrimHldgs	ZTM	0.41	450,900

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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Dividends Reported November 6

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2007 年 11 月 6 日 22:31

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Company	Symbol	Yld Per	Amount	Payable Record
Increased		New	Old	
CBL & Assc Prp	CBL	6.9 Q	.545	.505 Jan 15 Dec 28
Emerson Electric	EMR	2.2 Q	.30	.2625 Dec 10 Nov 16
Lincoln Nat IN	LNC	2.8 Q	.415	.395 Feb 1 Jan 10
Manulife Fin'l	MFC	...	b.24	b.22 Dec 19 Nov 19
NuSTAR Energy LP	NS	6.3 Q	.985	.95 Nov 14 Nov 8
NuSTAR GP Hldgs	NSH	4.5 Q	.36	.34 Nov 16 Nov 8
StanCorp Fin'l	SFG	1.3 A	.72	.65 Dec 7 Nov 16
Strayer Educatn	STRA	0.8 Q	.375	.3125 Dec 10 Nov 26
Sunstone Htl Inv	SHO	5.6 Q	.35	.32 Jan 15 Dec 31
Initial				
Care Inv Trust	CRE	...	.17	Nov 30 Nov 15
ML STRIDES Cat	STF	...	.5625	Dec 24 Dec 9
MSArchCoal sparq	AHB	...	.2792	Dec 20 Dec 15
Suspended				
St Joe Co	JOE			
Special				
Koss Corp	KOSS	2.8 Q	1.00	Dec 17 Nov 16
Strayer Educatn	STRA	0.8 Q	2.00	Jan 16 Jan 2
Regular				
AegeanMarPetNtk	ANW	0.1 Q	.01	Dec 6 Nov 21
Allergan Inc	AGN	0.3 Q	.05	Nov 30 Nov 9
Amerco 8.5% pfA		8.5 Q	.5312	Dec 3 Nov 14
Amer Railcar Ind	ARII	0.6 Q	.03	Jan 18 Jan 9
Baldor Electric	BEZ	1.8 Q	.17	Jan 4 Dec 14
Berkley (W.R.)	BER	0.7 Q	.05	Jan 3 Dec 14
Citigp 2%DJIA nt	PPN	1.9 S	.10	Dec 31 Dec 21
Cooper Indus A	CBE	1.5 Q	.21	Jan 2 Nov 30
DCT Industrial	DCT	6.1 Q	.16	Jan 17 Dec 27
EnSCO Int'l	ESV	0.2 Q	.025	Dec 21 Dec 10
Gen'l Mtr	GM	2.8 Q	.25	Dec 10 Nov 16
GerdauAmeriSteel	GNA	0.6 Q	.02	Dec 12 Nov 27
Goldcorp Inc	GG	0.5 M	.015	Nov 23 Nov 16
HSBC Hldg pfA		7.2 Q	.3875	Dec 17 Nov 30
Imperial Cap Bcp	IMP	3.1 Q	.16	Jan 15 Dec 31
InterstatPwr pfB		7.0 Q	.5234	Dec 15 Nov 30
InterstatPwr pfC		6.9 Q	.4437	Dec 15 Nov 30
Kaman Corp	KAMN	1.4 Q	.14	Jan 7 Dec 24
LincolnNatCnv pfA		0.3 Q	.75	Mar 5 Feb 12
Louisiana-Pacific	LPX	3.7 Q	.15	Nov 30 Nov 16
ML 8%IncoNts	BWR	8.8 M	.0667	Dec 12 Dec 5
ML SRtn CBOE	BXA	8.4 M	.0667	Dec 12 Dec 5
ML MISR S&P500	BXU	8.3 M	.0667	Dec 12 Dec 5
ML Dep Indx+03	IPB	7.2 S	.7565	Dec 20 Dec 19
Mine Safety Appl	MSA	1.9 Q	.22	Dec 10 Nov 16
MS Trgted Inc	BWN	8.3 M	.0667	Dec 17 Dec 10
MS HITS Schlmborg	SBM	8.9 Q	.225	Dec 20 Dec 15
MS SPARQS Yahoo!	MYH	8.9 Q	.3205	Dec 20 Dec 15

MS Propels DJIA	PDJ	0.4 S	.02	Dec 31	Dec 15
MS .5%Propel	PEL	0.4 S	.025	Dec 31	Dec 15
MS MPS 2%NIK225	MJP	1.6 S	.25	Dec 31	Dec 15
MS 8%Target	DBY	8.8 M	.0667	Dec 31	Dec 25
MS Stars	MBJ	8.6 M	.0667	Dec 31	Dec 25
NB Cap Corp pf A	NBD	8.7 Q	.5219	Dec 31	Dec 21
Nalco Holding Co	NLC	0.6 Q	.035	Jan 2	Dec 12
Nash Finch Co	NAFC	2.1 Q	.18	Dec 7	Nov 23
Olympic Steel	ZEUS	0.7 Q	.04	Dec 17	Dec 3
PS BusParks	PSB	3.2 Q	.44	Dec 31	Dec 17
PS BusParks pfL		7.9 Q	.475	Dec 31	Dec 17
PS BusParks pfM		7.8 Q	.45	Dec 31	Dec 17
PS BusParks pfO		7.9 Q	.4609	Dec 31	Dec 17
PS BusParks pfH		7.9 Q	.4375	Dec 31	Dec 17
PS BusParks pfI		7.8 Q	.4297	Dec 31	Dec 17
PS BusParks pfK		7.9 Q	.4969	Dec 31	Dec 17
Protective Life	PL	2.2 Q	.225	Nov 30	Nov 16
PS BusParks pfP		7.8 Q	.4188	Dec 31	Dec 17
Radian Group	RDN	0.8 Q	.02	Dec 18	Nov 16
Silgan Hldgs	SLGN	1.2 Q	.16	Dec 14	Nov 30
Sotheby's	BID	1.1 Q	.15	Dec 15	Nov 30
Sunstone Htl pfA		8.6 Q	.50	Jan 15	Dec 31
Travelers Cos	TRV	2.2 Q	.29	Dec 31	Dec 10
Tredegar Corp	TG	1.2 Q	.04	Jan 1	Dec 13
Unifirst Corp	UNF	0.4 Q	.0375	Jan 7	Dec 10
United Wstrn Bcp	UWBK	1.1 Q	.06	Dec 17	Dec 5
Valhi Inc	VHI	1.6 Q	.10	Dec 28	Dec 7
Weingarten Rlty	WRI	5.4 Q	.495	Dec 17	Dec 7
WeingrtnRlty pfD		7.3 Q	.4219	Dec 17	Dec 7
WeingrtnRlty pfE		7.3 Q	.4344	Dec 17	Dec 7
WeingrtnRlty pfF		7.4 Q	.4062	Dec 17	Dec 7
Irregular					
Eksportf Claymr	EKF	...	.1833	Dec 31	Dec 15
Medallion Fin'l	TAXI	7.6 Q	.19	Dec 7	Nov 23
MS ConocoPhil	HCT	...	.20	Dec 20	Dec 15
MS Sparqs Intel	IAY	...	.4534	Dec 20	Dec 15
MS Sparqs Valero	SVL	...	.3725	Dec 20	Dec 15
MS SPARQS eBay	EBA	...	.3769	Dec 20	Dec 15
MS Sparqs Lyndl	MLQ	...	.4191	Dec 20	Dec 15
MS S&P500Indx	NPS	0.5 S	.025	Dec 31	Dec 15
Funds, Investment Cos.					
CalamosGlbDynInc	CHW	...	c.11	Nov 15	Nov 12
Central Securits	CET	...	2.20	Dec 27	Nov 16
FstTrActDivInco	FAV	...	.46	Jan 18	Dec 31
FlrtyClayPfdSec	FFC	8.7 M	.1275	Nov 30	Nov 23
Flaherty&CrPflnc	PFD	8.0 M	.086	Nov 30	Nov 23
Flhrtly&CrPflncOp	PFO	7.8 M	.068	Nov 30	Nov 23
Flhrtly&CrClyTRtn	FLC	8.4 M	.1275	Nov 30	Nov 23
Pioneer DvrsHInc	HNW	...	.198	Nov 30	Nov 15
Pioneer FltngRt	PHD	10.1 M	.145	Nov 30	Nov 15
Pioneer HilncoTr	PHT	10.6 M	.1375	Nov 30	Nov 15
Pioneer MunHiAdv	MAV	6.0 M	.075	Nov 30	Nov 15
Pioneer MunHiInc	MHI	5.8 M	.07	Nov 30	Nov 15
PioneerTaxAdvBI	PBF	9.4 M	.112	Nov 30	Nov 15
Sabine Royalty	SBR	7.4 M	.3731	Nov 29	Nov 15
Foreign					
Alto Palermo	APSA	5.1 A	t.9099	Nov 9	
Tsakos Engy Nav	TNP	4.6 S	s	Nov 14	Nov 9
s-2-for-1 stock split.					
Unibanco Brasil	UBB	2.0 Q	t.7006	Nov 13	Oct 2

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.

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AMEX New 52-Week Highs And Lows

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New Highs - 59

COMPANY	SYMBOL	HIGH	VOLUME
AlexcoRes n	AXU	6.45	64,520
AlliedNVGld n	ANV	9.19	223,118
AltAstMngAcq n	AMV	9.30	185,000
AltAstMngAcq wt n	---	1.26	260,700
AmerCaresrce	XSI	4.30	119,900
Argan n	AGX	10.50	31,120
AZ StarRes	AZS	19.42	140,000
AurizonMns	AZK	4.59	1,230,560
CntlFdCan	CEF	11.03	877,142
CentralGldTr un	GTU	31.35	6,900
Hess elks n	EHJ	10.32	700
HallibrtnElks n	EKO	10.25	1,100
ClymrOilUp n s	UCR	26.55	12,000
ClaymrSWMCDnEngy n	ENY	29.52	28,200
ContangoO&G	MCF	48.92	137,600
ElemntsRogrAgri n	RJA	10.23	268,100
ElemntsRogrEngy n	RJN	11.19	23,600
ElemntsRogrMtls n	RJZ	10.33	12,400
ElemntsRogrTr n	RJI	10.68	149,400
EntreeGld	EGI	3.59	330,600
EvolutionPetro	EPM	4.03	292,200
ExeterRes n	XRA	5.24	216,000
Graham	GHM	68.10	124,760
ImpOil	IMO	59.23	565,700
Intricon	IIN	14.75	31,610
iShrComexGld	IAU	81.65	585,100
iShrSilverTr	SLV	153.41	1,104,840
MAG Silver n	MVG	17.76	100,700
MTS MedTch	MPP	14.25	4,500
MaineMartimes	MAM	32.60	16,000
MktVecAgBusETF n	MOO	51.80	432,400
MktVecGold	GDV	52.50	2,163,791
MercantileBcp	MBR	24.55	2,600
MerLynPHLXNts n	GZV	10.53	10,800
MerLynBrMkt PHLX n	BPH	12.20	18,800
MerLynGlbCurr nts n	GBO	10.55	8,400
MineFinders	MFN	13.83	445,100
MiramarMng	MNG	7.17	621,100
MS			
S&P500 SAR n	SAR	10.50	1,900
NovaGoldRes	NG	21.03	1,143,089
OrchidsPaper	TIS	10.00	13,200
PacRimMng	PMU	1.41	431,550
PwrShrDB CmFd	DBC	31.52	432,110
PwrShsDB Engy n	DBE	35.24	14,200

PwrShsDB Gold n	DGL	34.78	19,600
PwrShsDB PrMtls n	DBP	36.58	49,000
PwrShsDB Silver n	DBS	30.18	61,700
PwrShsDynEngy	PXE	25.31	43,500
PwrShsDynHrdwr	PHW	21.48	10,000
PwrShsDynHlthSec	PTH	31.04	10,200
ProShrUITech n	ROM	103.22	31,400
RydexSPEngy n	RYE	74.84	29,730
iUSEuroJapn n	AZP	10.90	15,900
SPDR FTSE McqGl n	GII	62.08	12,600
SPDR S&P OilGasExpl	XOP	53.35	173,900
SPDR SP EmEuro n	GUR	71.58	8,400
SPDR SP EmMEA n	GAF	80.19	20,700
US OilFd	USO	75.42	2,878,564
UraniumEngy n	UEC	4.60	217,637

New Lows - 47

COMPANY	SYMBOL	LOW	VOLUME
SPDR S&P Home	XHB	20.48	3,533,290
AdCareHlthSys wt n	---	0.02	17,400
AlystAcq wt n	---	0.66	50,000
AscendiaBr	ASB	0.35	20,700
BirchMtnRes	BMD	1.19	531,800
BlkRkBIG Tr	BCT	12.50	34,700
BlkRkFL IQM Tr	RFA	10.93	19,201
BlndrTng	BDR	1.10	700
Citigrp S&P Hmbldr n	CGK	5.86	2,500
Starbks elks n	ESK	7.77	16,900
ClymrOilDn n s	DCR	13.97	43,700
CortexPhm	COR	0.55	206,400
DebtResolve	DRV	1.45	16,400
DeltaAppl	DLA	9.60	22,500
DigitalFXIntl n	DXN	1.85	137,700
EmrsnRadio	MSN	2.02	34,200
EnvrPwrCp	EPG	3.92	180,500
FedTrust	FDT	3.50	53,000
FlexSolInt	FSI	1.20	104,900
Hersha pfA	---	23.25	400
HighIndsAcq wt n	---	0.82	23,100
HighIndsAcqUn n	HIAU	9.80	60,900
IBT Bcp s	IRW	16.70	9,100
Jaclyn	JLN	5.00	28,000
JazzTech wt	---	0.35	47,700
IndxPlus 03-1	IPB	20.89	400
MerLynPHLXNts n	GZV	10.53	10,800
MinradInt	BUF	3.32	145,750
MS WeathrfdInt n	FWT	16.25	6,200
MS CircuitCty n	CKK	3.82	2,200
Neostem n	NBS	2.81	13,300
NuvCT Fd3	NGO	13.20	16,100
NuvPA Fd2	NVY	13.46	1,200
ParkNtl	PRK	71.38	47,200
PetroRes	PRC	1.75	407,400
PwrShsDynRtl	PMR	16.53	9,900
ProceraNtwks n	PKT	1.56	288,600
ProShrShortEM n	EUM	70.22	13,000
PrtlxBioThera n	PLX	4.84	457,000
Psychemed	PMD	15.65	19,800
RenCapGrInco III n	RCG	7.00	1,000
SymmetryHldg n	SHJ	6.80	9,700
ThinkEngine	THN	0.78	4,550
TitanPhm	TTP	1.59	624,400

Uluru n	ULU	4.00	45,000
Xethanol	XNL	0.48	243,900
ZTrimHldgs	ZTM	0.41	450,900

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

[11-06-07 1610ET]

文件 DJ00000020071106e3b6000o8

AMEX New 52-Week Highs And Lows

717 字

2007 年 11 月 6 日 20:06

Dow Jones News Service

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New Highs - 53

COMPANY	SYMBOL	HIGH	VOLUME
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AlexcoRes n	AXU	6.45	61,120
AlliedNVGld n	ANV	9.19	197,918
AmerCaresrce	XSI	4.30	47,900
Argan n	AGX	12.14	30,820
AZ StarRes	AZS	19.42	137,600
AurizonMns	AZK	4.59	915,860
CntlFdCan	CEF	11.03	702,242
CentralGldTr un	GTU	31.35	3,700
Hess elks n	EHJ	10.32	700
ClymrOilUp n s	UCR	26.55	10,800
ClaymrSWMCdnEngy n	ENY	29.44	17,800
ContangoO&G	MCF	48.92	115,700
ElemntsRogrEngy n	RJN	11.19	23,400
ElemntsRogrMtls n	RJZ	10.33	12,300
ElemntsRogrTr n	RJI	10.68	136,300
EntreeGld	EGI	3.58	302,500
EvolutionPetro	EPM	3.95	190,700
ExeterRes n	XRA	5.15	179,500
Graham	GHM	67.25	86,760
ImpOil	IMO	59.08	483,300
Intricon	IIN	14.75	29,410
iShrComexGld	IAU	81.65	530,700
iShrSilverTr	SLV	153.41	1,003,340
MAG Silver n	MVG	17.76	93,300
MTS MedTch	MPP	14.25	2,800
MaineMartimes	MAM	32.60	15,600
MktVecGold	GDX	52.35	1,903,291
MercantileBcp	MBR	24.45	2,200
MerLynPHLXNts n	GZV	10.53	10,800
MerLynBrMkt PHLX n	BPH	12.20	18,800
MerLynGlbCurr nts n	GBO	10.55	8,400
MineFinders	MFN	13.69	356,900
MiramarMng	MNG	7.17	547,900
MS			
S&P500 SAR n	SAR	10.50	1,900
NovaGoldRes	NG	21.03	944,339
OrchidsPaper	TIS	10.00	11,300
PacRimMng	PMU	1.41	389,250
PwrShrDB CmFd	DBC	31.52	333,710
PwrShsDB Engy n	DBE	35.24	11,500
PwrShsDB Gold n	DGL	34.78	18,700
PwrShsDB PrMtls n	DBP	36.58	41,600
PwrShsDB Silver n	DBS	30.16	55,200
PwrShsDynEngy	PXE	25.17	27,400
PwrShsDynHrdwr	PHW	21.48	8,600

PwrShsDynHlthSec	PTH	31.04	9,300
ProShrUITech n	ROM	103.22	26,600
iUSEuroJapn n	AZP	10.90	15,400
SPDR FTSE McqGl n	GII	61.85	11,100
SPDR S&P OilGasExpl	XOP	53.23	135,900
SPDR SP EmEuro n	GUR	71.35	7,700
SPDR SP EmMEA n	GAF	80.19	12,900
US OilFd	USO	75.42	2,599,564
UraniumEngy n	UEC	4.60	187,837

New Lows - 42

COMPANY	SYMBOL	LOW	VOLUME
SPDR S&P Home	XHB	20.48	2,930,190
AdCareHlthSys wt n	---	0.02	17,400
AscendiaBr	ASB	0.35	19,500
BirchMtnRes	BMD	1.20	379,800
BlkRkBIG Tr	BCT	12.50	33,100
BlkRkFL IQM Tr	RFA	10.93	17,601
BlndrTng	BDR	1.10	200
Starbks elks n	ESK	7.77	15,200
ClymrOilDn n s	DCR	13.97	40,100
CortexPhm	COR	0.55	171,000
DebtResolve	DRV	1.45	16,400
DeltaApprl	DLA	9.60	20,200
DigitalFXIntl n	DXN	1.85	111,400
EmrsnRadio	MSN	2.02	31,800
EnvrPwrCp	EPG	3.92	88,800
FedTrust	FDT	3.50	46,800
FlexSolInt	FSI	1.20	100,700
Hersha pfA	---	23.25	400
HighIndsAcqUn n	HIAU	9.80	49,000
IBT Bcp s	IRW	16.70	6,700
Jaclyn	JLN	5.00	24,700
JazzTech wt	---	0.35	47,700
IndxPlus 03-1	IPB	20.89	400
MerLynPHLXNts n	GZV	10.53	10,800
MinradInt	BUF	3.41	89,450
MS WeathrfdInt n	FWT	16.25	6,200
MS CircuitCty n	CKK	3.82	1,600
Neostem n	NBS	2.97	12,000
NuvCT Fd3	NGO	13.20	16,100
NuvPA Fd2	NVY	13.46	1,200
ParkNtl	PRK	71.38	29,000
PetroRes	PRC	1.94	219,200
PwrShsDynRtl	PMR	16.53	9,100
ProceraNtwks n	PKT	1.75	168,700
PrtlxBioThera n	PLX	4.84	382,600
Psychemed	PMD	15.65	15,300
RenCapGrInco III n	RCG	7.00	1,000
SymmetryHldg n	SHJ	6.87	8,300
ThinkEngine	THN	0.78	4,550
TitanPhm	TTP	1.59	448,300
Xethanol	XNL	0.48	214,300
ZTrimHldgs	ZTM	0.41	432,400

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

[11-06-07 1506ET]

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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 - 47

COMPANY	SYMBOL	HIGH	VOLUME
AcmeUtd	ACU	16.84	12,400
AltAstMngAcq n	AMV	9.26	171,500
AltAstMngAcq un n	AMVU	10.38	12,100
AmerCaresrce	XSI	4.28	93,400
AZ StarRes	AZS	19.23	68,400
CntlFdCan	CEF	10.68	562,600
CentralGldTr un	GTU	30.35	9,400
CitigrpRus1000Gr	PLR	10.83	200
Hess elks n	EHJ	10.23	500
ClymrOilUp n s	UCR	26.40	18,100
ClaymrSWMCDnEngy n	ENY	28.85	13,800
EntreeGld	EGI	3.54	234,000
FreedmAcqHldg n	FRH	13.75	5,790,400
FreedmAcqHldg wt n	----	6.00	5,461,800
FreedmAcqHldg un n	FRHU	19.55	7,300
Hemosense	HEM	17.94	73,500
ImpOil	IMO	55.02	487,200
InvrnssInv	IMA	65.00	1,285,500
iShrComexGld	IAU	79.99	273,500
MAG Silver n	MVG	16.27	44,900
MTS MedTch	MPP	14.04	11,200
MerLynNts PHLX n	PHE	12.57	8,500
MerLynNtsBr PHLX n	BHZ	12.00	9,100
MerLynGlbCurr nts n	GBO	10.40	51,400
MetallicaRes	MRB	6.05	362,800
MineFinders	MFN	13.31	316,500
MiramarMng	MNG	6.98	642,000
MS PHLX HsngSec	HPB	12.55	3,000
MSBrMktPHLX n	HPM	13.50	1,700
MS 1.875nts	EFP	16.42	200
MS PLUS PHLX Oil n	XZP	12.06	500
NRDC Acq n	NAQ	9.15	852,900
NTR Acq un n	NTQU	11.00	34,200
NovaGoldRes	NG	20.25	1,741,900
OilsandsQuest	BQI	6.38	8,736,244
PwrShrDB CmFd	DBC	30.76	204,500
PwrShsDB Engy n	DBE	35.02	32,300
PwrShsDB PrMtls n	DBP	30.82	18,100
PwrShrsLadTrsr n	PLW	26.07	1,200
ProShrUshortEM n	EEV	73.81	29,900
ProShrShortEM n	EUM	71.94	6,400
RogersCommod n	RJI	10.54	46,400
RogersEnergy n	RJN	11.08	2,200
SPAcquiHldgWt	----	1.00	3,454,500
LhmnIntlTBdETF n	BWX	53.46	74,300

TargetsIntel	TOI	8.09	1,000
US OilFd	USO	74.42	2,699,500

New Lows - 43

COMPANY	SYMBOL	LOW	VOLUME
AmShrHosp	AMS	3.40	20,400
Axesstel	AFT	0.51	325,200
BrookeCap n	BCP	4.60	100
CashTch	TQ	0.35	32,200
CastleBrnds	ROX	2.60	3,400
Starbks elks n	ESK	7.93	11,600
ClymrDivETF n	IRO	24.08	8,400
DeltaApprl	DLA	10.21	41,900
DigitalFXIntl n	DXN	2.00	23,700
FncISeISctr SPDR	XLF	30.99	158,835,069
FlexSolInt	FSI	1.37	22,800
GreyWolf	GW	5.28	4,965,009
HighIndsAcqUn n	HIAU	9.90	47,900
RegBkHldrs	RKH	135.62	951,500
HQ MartmeInd n	HQS	7.80	37,000
JennConv	JEN	3.90	8,400
KBW RegBnk	KRE	38.10	2,830,900
KBW Bnk	KBE	46.96	1,243,700
LGL Grp	LGL	6.76	9,500
MGT Cap	MGT	3.10	5,700
MerLynRus2kNts n	REK	9.66	8,300
MS			
S&P500 SBK n	SBK	9.50	3,600
MS Coach CFM n	CFM	8.70	4,400
Neostem n	NBS	3.15	17,700
NuvMD Fd2	NZR	13.51	11,200
NuvMI	NZW	13.43	8,700
NuvNC	NRB	14.27	1,900
PMA Cap 8.50nts	PMK	9.81	11,100
ParkNtl	PRK	73.29	35,900
PwrShrDB DlrBull n	UUP	23.53	64,900
PwrShsDynRtl	PMR	16.73	59,600
PwrShsDynBnkSec	PJB	19.71	41,200
PwrShsHiYld	PEY	13.55	191,100
ProShrUltraFnl n	UYG	47.22	344,000
PrtlxBioThera n	PLX	5.03	285,200
RydexSP600Val	RZV	35.16	3,200
SPAcquiHldg	DSP	9.08	4,889,000
SPA MktGrdr40 n	SFV	23.69	1,700
SPDR S&P Retail	XRT	36.08	1,822,400
ThinkEngine	THN	0.90	6,500
TitanPhm	TTP	1.74	484,400
VangdFnl	VFH	55.61	137,000
VitaFood	VSF	1.03	10,600

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

[11-02-07 1738ET]

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AMEX New 52-Week Highs And Lows

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2007 年 11 月 2 日 20:10

Dow Jones News Service

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New Highs - 47

COMPANY	SYMBOL	HIGH	VOLUME
AcmeUtd	ACU	16.84	12,400
AltAstMngAcq n	AMV	9.26	171,500
AltAstMngAcq un n	AMVU	10.38	12,100
AmerCaresrce	XSI	4.28	93,400
AZ StarRes	AZS	19.23	68,400
CntlFdCan	CEF	10.68	562,600
CentralGldTr un	GTU	30.35	9,400
CitigrpRus1000Gr	PLR	10.83	200
Hess elks n	EHJ	10.23	500
ClymrOilUp n s	UCR	26.40	18,100
ClaymrSWMCDnEngy n	ENY	28.85	13,800
EntreeGld	EGI	3.54	234,000
FreedmAcqHldg n	FRH	13.75	5,790,400
FreedmAcqHldg wt n	----	6.00	5,461,800
FreedmAcqHldg un n	FRHU	19.55	7,300
Hemosense	HEM	17.94	73,500
ImpOil	IMO	55.02	487,200
InvrnssInv	IMA	65.00	1,285,500
iShrComexGld	IAU	79.99	273,500
MAG Silver n	MVG	16.27	44,900
MTS MedTch	MPP	14.04	11,200
MerLynNts PHLX n	PHE	12.57	8,500
MerLynNtsBr PHLX n	BHZ	12.00	9,100
MerLynGlbCurr nts n	GBO	10.40	51,400
MetallicaRes	MRB	6.05	362,800
MineFinders	MFN	13.31	316,500
MiramarMng	MNG	6.98	642,000
MS PHLX HsngSec	HPB	12.55	3,000
MSBrMktPHLX n	HPM	13.50	1,700
MS 1.875nts	EFP	16.42	200
MS PLUS PHLX Oil n	XZP	12.06	500
NRDC Acq n	NAQ	9.15	852,900
NTR Acq un n	NTQU	11.00	34,200
NovaGoldRes	NG	20.25	1,741,900
OilsandsQuest	BQI	6.38	8,736,244
PwrShrDB CmFd	DBC	30.73	204,500
PwrShsDB Engy n	DBE	35.02	32,300
PwrShsDB PrMtls n	DBP	30.82	18,100
PwrShrsLadTrsr n	PLW	26.07	1,200
ProShrUshortEM n	EEV	73.81	29,900
ProShrShortEM n	EUM	71.94	6,400
RogersCommod n	RJI	10.54	46,400
RogersEnergy n	RJN	11.08	2,200
SPAcquiHldgWt	----	1.00	3,454,500
LhmnIntlTBdETF n	BWX	53.46	74,300

TargetsIntel	TOI	8.09	1,000
US OilFd	USO	74.42	2,699,500

New Lows - 43

COMPANY	SYMBOL	LOW	VOLUME
AmShrHosp	AMS	3.40	20,400
Axesstel	AFT	0.51	325,200
BrookeCap n	BCP	4.60	100
CashTch	TQ	0.35	32,200
CastleBrnds	ROX	2.60	3,400
Starbks elks n	ESK	7.93	11,600
ClymrDivETF n	IRO	24.08	8,400
DeltaApprl	DLA	10.21	41,900
DigitalFXIntl n	DXN	2.00	23,700
FncISeISctr SPDR	XLF	30.99	158,835,069
FlexSolInt	FSI	1.37	22,800
GreyWolf	GW	5.28	4,965,009
HighIndsAcqUn n	HIAU	9.90	47,900
RegBkHldrs	RKH	135.62	951,500
HQ MartmeInd n	HQS	7.80	37,000
JennConv	JEN	3.90	8,400
KBW RegBnk	KRE	38.10	2,830,900
KBW Bnk	KBE	46.96	1,243,700
LGL Grp	LGL	6.76	9,500
MGT Cap	MGT	3.10	5,700
MerLynRus2kNts n	REK	9.66	8,300
MS			
S&P500 SBK n	SBK	9.50	3,600
MS Coach CFM n	CFM	8.70	4,400
Neostem n	NBS	3.15	17,700
NuvMD Fd2	NZR	13.51	11,200
NuvMI	NZW	13.43	8,700
NuvNC	NRB	14.27	1,900
PMA Cap 8.50nts	PMK	9.81	11,100
ParkNtl	PRK	73.29	35,900
PwrShrDB DlrBull n	UUP	23.53	64,900
PwrShsDynRtl	PMR	16.73	59,600
PwrShsDynBnkSec	PJB	19.71	41,200
PwrShsHiYld	PEY	13.55	191,100
ProShrUltraFnl n	UYG	47.22	344,000
PrtlxBioThera n	PLX	5.03	285,200
RydexSP600Val	RZV	35.16	3,200
SPAcquiHldg	DSP	9.08	4,889,000
SPA MktGrdr40 n	SFV	23.69	1,700
SPDR S&P Retail	XRT	36.08	1,822,400
ThinkEngine	THN	0.90	6,500
TitanPhm	TTP	1.74	484,400
VangdFnl	VFH	55.61	137,000
VitaFood	VSF	1.03	10,600

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 - 43

COMPANY	SYMBOL	HIGH	VOLUME
AcmeUtd	ACU	16.84	12,000
AltAstMngAcq n	AMV	9.26	57,400
AltAstMngAcq un n	AMVU	10.38	7,100
AmerCaresrce	XSI	4.28	70,600
AZ StarRes	AZS	19.19	67,500
CntlFdCan	CEF	10.64	444,100
CentralGldTr un	GTU	30.35	9,400
CitigrpRus1000Gr	PLR	10.83	200
Hess elks n	EHJ	10.15	500
ClymrOilUp n s	UCR	26.40	17,100
ClaymrSWMCDnEngy n	ENY	28.83	9,200
FreedmAcqHldg n	FRH	13.75	2,963,100
FreedmAcqHldg wt n	----	6.00	5,100,800
FreedmAcqHldg un n	FRHU	19.40	6,400
Hemosense	HEM	17.89	57,300
ImpOil	IMO	54.81	422,100
InvrnsslInv	IMA	65.00	1,017,000
iShrComexGld	IAU	79.99	249,400
MAG Silver n	MVG	16.27	40,300
MTS MedTch	MPP	14.04	10,400
MerLynNts PHLX n	PHE	12.57	7,500
MerLynNtsBr PHLX n	BHZ	12.00	5,000
MetallicaRes	MRB	6.05	310,800
MineFinders	MFN	13.28	259,900
MiramarMng	MNG	6.98	411,000
MS 1.875nts	EFP	16.42	200
MSBrMktPHLX n	HPM	13.50	1,700
MS PHLX HsngSec	HPB	12.55	3,000
NRDC Acq n	NAQ	9.15	804,800
NTR Acq un n	NTQU	11.00	33,200
OilsandsQuest	BQI	6.25	6,040,844
PwrShrDB CmFd	DBC	30.72	176,700
PwrShsDB Engy n	DBE	34.80	29,400
PwrShsDB PrMtls n	DBP	30.82	12,400
PwrShrsLadTrsr n	PLW	26.07	900
ProShrShortEM n	EUM	71.94	6,200
ProShrUshortEM n	EEV	73.81	27,400
RogersCommod n	RJI	10.54	31,800
RogersEnergy n	RJN	11.05	1,800
SPAcquiHldgWt	----	1.00	3,294,500
LhmnIntlTBdETF n	BWX	53.45	33,300
TargetsIntel	TOI	8.09	1,000
US OilFd	USO	74.41	2,490,400

New Lows - 40

COMPANY	SYMBOL	LOW	VOLUME
AmShrHosp	AMS	3.40	17,500
Axesstel	AFT	0.51	298,700
BrookeCap n	BCP	4.60	100
CastleBrnds	ROX	2.60	3,400
Starbks elks n	ESK	7.93	11,600
ClymrDivETF n	IRO	24.12	7,600
DeltaApprl	DLA	10.21	30,600
DigitalFXIntl n	DXN	2.05	19,300
FndSelSctr SPDR	XLF	30.99	130,610,490
FlexSolInt	FSI	1.37	16,700
GreyWolf	GW	5.28	4,074,980
HighIndsAcqUn n	HIAU	9.90	45,500
RegBkHldrs	RKH	135.62	741,300
HQ MartmeInd n	HQS	7.80	36,400
JennConv	JEN	3.90	8,100
KBW RegBnk	KRE	38.10	2,627,700
KBW Bnk	KBE	46.96	1,148,900
LGL Grp	LGL	6.76	6,800
MGT Cap	MGT	3.10	5,700
MerLynRus2kNts n	REK	9.66	8,300
MS			
S&P500 SBK n	SBK	9.50	2,100
MS Coach CFM n	CFM	8.70	2,900
Neostem n	NBS	3.15	13,200
NuvMD Fd2	NZR	13.51	11,000
NuvMI	NZW	13.43	8,700
PMA Cap 8.50nts	PMK	9.81	11,100
ParkNtl	PRK	73.29	27,800
PwrShrDB DlrBull n	UUP	23.53	60,600
PwrShsDynBnkSec	PJB	19.71	38,100
PwrShsDynRtl	PMR	16.73	58,900
PwrShsHiYld	PEY	13.56	167,600
ProShrUltraFnl n	UYG	47.22	305,100
PrtlxBioThera n	PLX	5.03	185,700
RydexSP600Val	RZV	35.16	3,200
SPAcquiHldg	DSP	9.08	4,889,000
SPA MktGrdr40 n	SFV	23.69	1,700
SPDR S&P Retail	XRT	36.08	1,708,500
ThinkEngine	THN	0.90	6,500
VangdFnl	VFH	55.61	120,500
VitaFood	VSF	1.03	10,600

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

[11-02-07 1504ET]

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AMEX New 52-Week Highs And Lows

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New Highs - 40

COMPANY	SYMBOL	HIGH	VOLUME
AcmeUtd	ACU	16.84	11,800
AltAstMngAcq n	AMV	9.26	41,600
AltAstMngAcq un n	AMVU	10.38	7,100
AmerCaresrce	XSI	4.28	63,900
AZ StarRes	AZS	19.19	63,300
CntIFdCan	CEF	10.62	374,300
CentralGldTr un	GTU	30.35	9,400
CitigrpRus1000Gr	PLR	10.83	200
Hess elks n	EHJ	10.15	500
ClaymrSWMCDnEngy n	ENY	28.83	7,800
FreedmAcqHldg n	FRH	13.75	2,539,300
FreedmAcqHldg wt n	----	5.95	4,665,800
HalifaxCp	HX	4.37	900
Hemosense	HEM	17.89	54,200
ImpOil	IMO	54.81	357,400
InvrnssInv	IMA	65.00	872,400
iShrComexGld	IAU	79.93	209,300
MAG Silver n	MVG	16.25	33,100
MTS MedTch	MPP	13.99	4,700
MerLynNts PHLX n	PHE	12.56	5,000
MerLynNtsBr PHLX n	BHZ	12.00	5,000
MetallicaRes	MRB	6.05	242,600
MineFinders	MFN	13.28	236,500
MiramarMng	MNG	6.95	360,700
MS 1.875nts	EFP	16.42	200
MSBrMktPHLX n	HPM	13.50	1,700
MS PHLX HsngSec	HPB	12.55	3,000
NRDC Acq n	NAQ	9.15	376,900
OilsandsQuest	BQI	6.25	4,637,744
PwrShrDB CmFd	DBC	30.66	143,700
PwrShsDB Engy n	DBE	34.75	23,100
PwrShsDB PrMtls n	DBP	30.77	10,300
PwrShrsLadTrsr n	PLW	26.07	900
ProShrUshortEM n	EEV	73.81	25,600
ProShrShortEM n	EUM	71.94	6,200
RogersCommod n	RJI	10.53	30,000
RogersEnergy n	RJN	11.03	700
SPAcquiHldgWt	----	1.00	3,194,500
LhmnIntlTBdETF n	BWX	53.45	31,300
US OilFd	USO	74.15	2,238,200

New Lows - 38

COMPANY	SYMBOL	LOW	VOLUME
AmShrHosp	AMS	3.40	16,400
Axesstel	AFT	0.51	281,700
BrookeCap n	BCP	4.60	100
CastleBrnds	ROX	2.60	3,200
Starbks elks n	ESK	7.93	10,000
ClymrDivETF n	IRO	24.12	7,400
DeltaApprl	DLA	10.21	21,600
DigitalFXIntl n	DXN	2.05	10,700
FncISeISctr SPDR	XLF	30.99	116,378,686
FlexSolInt	FSI	1.37	14,500
GreyWolf	GW	5.28	3,208,780
HighIndsAcqUn n	HIAU	9.90	45,500
RegBkHldrs	RKH	135.62	717,100
HQ Martmelnd n	HQS	7.95	27,800
JennConv	JEN	3.90	1,100
KBW RegBnk	KRE	38.10	2,479,600
KBW Bnk	KBE	46.96	1,096,000
LGL Grp	LGL	6.76	4,600
MGT Cap	MGT	3.10	5,700
MerLynRus2kNts n	REK	9.66	8,300
MS			
S&P500 SBK n	SBK	9.63	200
MS Coach CFM n	CFM	8.90	200
Neostem n	NBS	3.20	12,300
NuvMD Fd2	NZR	13.51	7,000
PMA Cap 8.50nts	PMK	9.81	8,300
ParkNtl	PRK	73.29	22,500
PwrShrDB DlrBull n	UUP	23.53	56,100
PwrShsDynBnkSec	PJB	19.71	35,500
PwrShsDynRtl	PMR	16.73	55,900
PwrShsHiYld	PEY	13.56	144,600
ProShrUltraFnl n	UYG	47.22	282,600
PrtlxBioThera n	PLX	5.03	155,700
RydexSP600Val	RZV	35.16	2,200
SPAcquiHldg	DSP	9.08	4,789,000
SPA MktGrdr40 n	SFV	23.69	1,700
SPDR S&P Retail	XRT	36.08	1,255,600
VangdFnl	VFH	55.61	109,800
VitaFood	VSF	1.03	6,000

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

[11-02-07 1404ET]

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AMEX New 52-Week Highs And Lows

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New Highs - 36

COMPANY	SYMBOL	HIGH	VOLUME
AcmeUtd	ACU	16.84	5,200
AltAstMngAcq n	AMV	9.26	32,600
AmerCaresrce	XSI	4.28	62,900
AZ StarRes	AZS	19.19	62,200
CntlFdCan	CEF	10.58	193,300
CentralGldTr un	GTU	30.29	5,600
Hess elks n	EHJ	10.15	300
ClaymrSWMCDnEngy n	ENY	28.81	4,600
FreedmAcqHldg n	FRH	13.69	2,354,500
HalifaxCp	HX	4.37	1,100
Hemosense	HEM	17.75	41,900
ImpOil	IMO	54.81	293,400
InvrnssInv	IMA	64.76	665,000
iShrComexGld	IAU	79.68	159,000
MAG Silver n	MVG	16.00	14,700
MTS MedTch	MPP	13.99	4,500
MerLynNts PHLX n	PHE	12.56	5,000
MerLynNtsBr PHLX n	BHZ	12.00	5,000
MetallicaRes	MRB	5.84	170,900
MineFinders	MFN	13.28	192,800
MiramarMng	MNG	6.95	307,600
MS 1.875nts	EFP	16.42	200
MSBrMktPHLX n	HPM	13.50	1,700
MS PHLX HsngSec	HPB	12.55	3,000
NRDC Acq n	NAQ	9.15	376,900
OilsandsQuest	BQI	6.25	3,604,844
PwrShrDB CmFd	DBC	30.66	112,000
PwrShsDB Engy n	DBE	34.54	6,300
PwrShsDB PrMtls n	DBP	30.62	9,400
PwrShrsLadTrsr n	PLW	26.07	900
ProShrUshortEM n	EEV	73.81	24,600
ProShrShortEM n	EUM	71.94	5,900
RogersCommod n	RJI	10.53	21,300
RogersEnergy n	RJN	11.03	600
LhmnIntlTBdETF n	BWX	53.42	19,800
US OilFd	USO	74.15	1,935,300

New Lows - 34

COMPANY	SYMBOL	LOW	VOLUME
Axesstel	AFT	0.51	237,700
BrookeCap n	BCP	4.60	100

CastleBrnds	ROX	2.60	3,200
Starbks elks n	ESK	7.93	10,000
ClymrDivETF n	IRO	24.12	6,000
DeltaAppl	DLA	13.25	12,000
DigitalFXIntl n	DXN	2.05	9,700
FncISeISctr SPDR	XLF	30.99	100,605,363
FlexSolInt	FSI	1.37	12,900
GreyWolf	GW	5.28	2,617,180
HighIndsAcqUn n	HIAU	9.92	40,600
RegBkHldrs	RKH	135.62	619,500
HQ Martmelnd n	HQS	8.15	23,400
KBW RegBnk	KRE	38.10	2,439,300
KBW Bnk	KBE	46.96	964,700
LGL Grp	LGL	6.76	2,400
MediaEntnHldg wt n	----	0.61	1,600
MerLynRus2kNts n	REK	9.66	8,300
MS Coach CFM n	CFM	8.90	200
MS			
S&P500 SBK n	SBK	9.63	200
Neostem n	NBS	3.20	12,300
NuvMD Fd2	NZR	13.51	7,000
ParkNtl	PRK	73.29	19,200
PwrShsDynBnkSec	PJB	19.71	33,100
PwrShsDynRtl	PMR	16.73	55,800
PwrShsHiYld	PEY	13.56	64,300
ProShrUltraFnl n	UYG	47.22	250,300
PrtlxBioThera n	PLX	5.03	133,800
RydexSP600Val	RZV	35.16	2,000
SPAcquiHldg	DSP	9.08	3,033,500
SPA MktGrdr40 n	SFV	23.69	1,700
SPDR S&P Retail	XRT	36.08	1,080,500
VangdFnl	VFH	55.61	92,700
VitaFood	VSF	1.03	6,000

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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AMEX New 52-Week Highs And Lows

477 字

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New Highs - 30

COMPANY	SYMBOL	HIGH	VOLUME
AcmeUtd	ACU	16.84	5,000
AmerCaresrce	XSI	4.28	59,800
AZ StarRes	AZS	19.19	51,000
CntlFdCan	CEF	10.55	117,500
CentralGldTr un	GTU	30.12	2,600
Hess elks n	EHJ	10.15	300
ClaymrSWMCDnEngy n	ENY	28.75	2,600
FreedmAcqHldg n	FRH	13.69	2,227,700
Hemosense	HEM	17.75	35,400
ImpOil	IMO	54.81	209,500
InvrnssInv	IMA	64.76	576,200
MAG Silver n	MVG	16.00	8,300
MTS MedTch	MPP	13.99	4,300
MerLynNts PHLX n	PHE	12.56	5,000
MerLynNtsBr PHLX n	BHZ	12.00	5,000
MetallicaRes	MRB	5.76	88,600
MineFinders	MFN	13.28	122,700
MiramarMng	MNG	6.95	243,000
MS 1.875nts	EFP	16.42	200
MSBrMktPHLX n	HPM	13.50	1,700
MS PHLX HsngSec	HPB	12.55	3,000
NRDC Acq n	NAQ	9.15	376,900
OilsandsQuest	BQI	6.25	2,909,889
PwrShsDB Engy n	DBE	34.54	6,000
PwrShrsLadTrsr n	PLW	26.07	900
ProShrUshortEM n	EEV	73.81	23,700
ProShrShortEM n	EUM	71.94	5,700
RogersEnergy n	RJN	10.99	300
LhmnIntlTBdETF n	BWX	53.40	14,400
US OilFd	USO	73.65	1,347,500

New Lows - 30

COMPANY	SYMBOL	LOW	VOLUME
Axesstel	AFT	0.51	226,100
CastleBrnds	ROX	2.60	3,100
Starbks elks n	ESK	7.93	7,500
ClymrDivETF n	IRO	24.12	6,000
DeltaApprl	DLA	13.25	9,500
DigitalFXIntl n	DXN	2.05	7,700
FnclSelSctr SPDR	XLF	30.99	78,694,089
FlexSolInt	FSI	1.37	9,800

GreyWolf	GW	5.28	2,296,480
HighIndsAcqUn n	HIAU	9.95	39,000
RegBkHldrs	RKH	135.62	452,200
HQ MartmeInd n	HQS	8.15	19,800
KBW RegBnk	KRE	38.10	2,091,500
KBW Bnk	KBE	46.96	753,700
MerLynRus2kNts n	REK	9.66	6,700
MS Coach CFM n	CFM	8.90	200
MS			
S&P500 SBK n	SBK	9.63	200
Neostem n	NBS	3.20	11,800
ParkNtl	PRK	73.29	16,400
PwrShsDynBnkSec	PJB	19.71	32,000
PwrShsDynRtl	PMR	16.73	54,900
PwrShsHiYld	PEY	13.56	59,900
ProShrUltraFnl n	UYG	47.22	199,900
PrtlxBioThera n	PLX	5.03	88,900
RydexSP600Val	RZV	35.16	1,900
SPAcquiHldg	DSP	9.08	2,973,500
SPA MktGrdr40 n	SFV	23.69	300
SPDR S&P Retail	XRT	36.08	857,900
VangdFnl	VFH	55.61	64,200
VitaFood	VSF	1.03	6,000

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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AMEX New 52-Week Highs And Lows

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New Highs - 23

COMPANY	SYMBOL	HIGH	VOLUME
AcmeUtd	ACU	16.84	4,300
AmerCaresrce	XSI	4.28	50,600
AZ StarRes	AZS	19.19	47,500
ClaymrSWMCDnEngy n	ENY	28.75	2,100
FreedmAcqHldg n	FRH	13.69	2,169,700
Hemosense	HEM	17.75	27,900
ImpOil	IMO	54.81	115,300
InvrnssInv	IMA	64.76	427,000
MAG Silver n	MVG	16.00	7,900
MerLynNts PHLX n	PHE	12.56	5,000
MetallicaRes	MRB	5.76	43,700
MineFinders	MFN	13.20	82,800
MiramarMng	MNG	6.95	160,400
MS PHLX HsngSec	HPB	12.55	3,000
MSBrMktPHLX n	HPM	13.50	1,000
NRDC Acq n	NAQ	9.15	376,900
OilsandsQuest	BQI	6.08	1,507,484
PwrShsDB Engy n	DBE	34.54	3,900
PwrShrsLadTrsr n	PLW	26.07	400
ProShrUshortEM n	EEV	73.81	22,700
ProShrShortEM n	EUM	71.85	5,000
LhmnIntlTBdETF n	BWX	53.40	8,700
US OilFd	USO	73.64	976,400

New Lows - 26

COMPANY	SYMBOL	LOW	VOLUME
Axesstel	AFT	0.51	200,100
CastleBrnds	ROX	2.60	2,400
ClymrDivETF n	IRO	24.12	5,200
DeltaApprl	DLA	14.15	5,500
FnclSelSctr SPDR	XLF	31.17	54,374,100
FlexSolInt	FSI	1.37	9,800
GreyWolf	GW	5.28	1,675,280
HighIndsAcqUn n	HIAU	9.97	30,000
RegBkHldrs	RKH	135.62	374,000
KBW RegBnk	KRE	38.21	1,981,500
KBW Bnk	KBE	47.10	650,800
MS			
S&P500 SBK n	SBK	9.63	200
MS Coach CFM n	CFM	8.90	200
Neostem n	NBS	3.20	10,800

ParkNtl	PRK	73.29	11,700
PwrShsDynRtl	PMR	16.73	53,600
PwrShsDynBnkSec	PJB	19.79	27,600
PwrShsHiYld	PEY	13.57	47,400
ProShrUltraFnl n	UYG	47.50	144,400
PrtlxBioThera n	PLX	5.03	77,000
RydexSP600Val	RZV	35.16	1,900
SPAcquiHldg	DSP	9.08	2,973,500
SPA MktGrdr40 n	SFV	23.69	300
SPDR S&P Retail	XRT	36.14	650,100
VangdFnl	VFH	55.84	43,700
VitaFood	VSF	1.03	6,000

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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New Highs - 34

COMPANY	SYMBOL	HIGH	VOLUME
AmerCaresce	XSI	4.08	107,700
BrtAmTb ADS	BTI	77.17	105,100
Citi Lasers CBOELgSm	ICZ	10.24	2,200
Citigrp AsiaCurr	CAQ	10.90	500
ElexirGaming	EGT	5.78	1,429,500
FreedmAcqHldg n	FRH	13.62	1,220,300
FreedmAcqHldg wt n	---	5.90	951,500
FreedmAcqHldg un n	FRHU	19.30	13,700
Hemosense	HEM	17.39	239,900
InfoSvcGp wt n	---	1.35	62,800
InvrnssInv	IMA	63.75	1,189,300
LSB Ind	LXU	27.11	276,000
MTS MedTch	MPP	13.88	7,200
MerLynNtsEAFE n	RTE	10.35	9,500
MerLynNtsBr PHLX n	BHZ	11.91	1,000
MiramarMng	MNG	6.85	580,940
MS Nts3GlbIInd	NES	12.32	3,200
MS GblIInd ntd	GLL	13.00	15,000
MS Dell	DSA	25.99	1,300
MSBrMktPHLX n	HPM	13.48	5,400
MS 1.875nts	EFP	16.27	800
Nasd03-12	SFH	13.35	13,700
OilsandsQuest	BQI	5.93	6,711,777
PwrShsDB Oil n	DBO	35.98	26,400
PwrShrETFDvMkt n	PDN	26.92	3,200
PwrShrGlbCIEngy n	PBD	31.61	113,900
PwrShrEmMktDbt n	PCY	28.18	15,300
ProShrUshortEM	EEV	72.58	19,500
ProShrShortEM	EUM	71.49	1,200
RichmntMn	RIC	3.97	127,000
SPDR Brclys TIPS n	IPE	50.89	9,200
TM EntnMed un n	TMIU	7.99	12,900
TargetsIntel	TOI	8.08	7,400
TechSelSctr SPDR	XLK	28.60	7,181,162

New Lows - 30

COMPANY	SYMBOL	LOW	VOLUME
CitigpAmExELKS n	EVD	9.65	8,000
ClymrDivETF n	IRO	24.60	8,700
CmtyBcshSC	SCB	11.31	20,800
DocumntSecSys	DMC	6.96	438,100

EksprtfnsClymr n	EKF	17.25	12,800
FstWV Bcp	FWV	16.20	4,500
FlexSolInt	FSI	1.43	17,400
RegBkHldrs	RKH	139.24	1,175,100
JazzTech wt	----	0.36	20,000
KBL HlthcrAcq un n	KHAU	7.43	10,700
KBW RegBnk	KRE	39.52	1,378,175
KBW Bnk	KBE	48.31	994,000
MS Coach CFM n	CFM	9.01	2,300
MS			
S&P500 SBK n	SBK	9.80	500
MS CircuitCty n	CKK	4.01	9,800
NtlHlth	NHC	47.09	31,500
Neostem n	NBS	3.25	18,900
NeubrgrBrmCA	NBW	13.05	26,100
NuvMD Fd2	NZR	13.54	6,900
NuvNC	NRB	14.29	7,400
ParkNtl	PRK	74.95	84,500
PwrShsDynBnkSec	PJB	20.09	67,800
ProShrUshortEM	EEV	72.58	19,500
ProShrShortEM	EUM	71.49	1,200
RydexSP600Val	RZV	35.69	20,200
SalisbryBcp	SAL	30.62	4,600
SmartMove wt n	----	0.01	95,100
TitanPhm	TTP	1.78	778,600
TransLux	TLX	4.85	2,000
WescoFnl	WSC	374.88	1,240

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

[11-01-07 1738ET]

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New Highs - 34

COMPANY	SYMBOL	HIGH	VOLUME
AmerCaresce	XSI	4.08	107,700
BrtAmTb ADS	BTI	77.17	105,100
Citi Lasers CBOELgSm	ICZ	10.24	2,200
Citigrp AsiaCurr	CAQ	10.90	500
ElexirGaming	EGT	5.78	1,429,500
FreedmAcqHldg n	FRH	13.62	1,220,300
FreedmAcqHldg wt n	---	5.90	951,500
FreedmAcqHldg un n	FRHU	19.30	13,700
Hemosense	HEM	17.39	239,900
InfoSvcGp wt n	---	1.35	62,800
InvrnssInv	IMA	63.75	1,189,300
LSB Ind	LXU	27.11	276,000
MTS MedTch	MPP	13.88	7,200
MerLynNtsEAFE n	RTE	10.35	9,500
MerLynNtsBr PHLX n	BHZ	11.91	1,000
MiramarMng	MNG	6.85	580,940
MS Nts3GlbIInd	NES	12.32	3,200
MS GblIInd ntd	GLL	13.00	15,000
MS Dell	DSA	25.99	1,300
MSBrMktPHLX n	HPM	13.48	5,400
MS 1.875nts	EFP	16.27	800
Nasd03-12	SFH	13.35	13,700
OilsandsQuest	BQI	5.93	6,711,777
PwrShsDB Oil n	DBO	35.98	26,400
PwrShrETFDvMkt n	PDN	26.92	3,200
PwrShrGlbCIEngy n	PBD	31.61	113,900
PwrShrEmMktDbt n	PCY	28.18	15,300
ProShrUshortEM	EEV	72.58	19,500
ProShrShortEM	EUM	71.49	1,200
RichmntMn	RIC	3.97	127,000
SPDR Brclys TIPS n	IPE	50.89	9,200
TM EntnMed un n	TMIU	7.99	12,900
TargetsIntel	TOI	8.08	7,400
TechSelSctr SPDR	XLK	28.60	7,181,162

New Lows - 30

COMPANY	SYMBOL	LOW	VOLUME
CitigpAmExELKS n	EVD	9.65	8,000
ClymrDivETF n	IRO	24.60	8,700
CmtyBcshSC	SCB	11.31	20,800
DocumntSecSys	DMC	6.96	438,100

EksprtfnsClymr n	EKF	17.25	12,800
FstWV Bcp	FWV	16.20	4,500
FlexSolInt	FSI	1.43	17,400
RegBkHldrs	RKH	139.24	1,175,100
JazzTech wt	----	0.36	20,000
KBL HlthcrAcq un n	KHAU	7.43	10,700
KBW RegBnk	KRE	39.52	1,378,175
KBW Bnk	KBE	48.31	994,000
MS Coach CFM n	CFM	9.01	2,300
MS			
S&P500 SBK n	SBK	9.80	500
MS CircuitCty n	CKK	4.01	9,800
NtlHlth	NHC	47.09	31,500
Neostem n	NBS	3.25	18,900
NeubrgrBrmCA	NBW	13.05	26,100
NuvMD Fd2	NZR	13.54	6,900
NuvNC	NRB	14.29	7,400
ParkNtl	PRK	74.95	84,500
PwrShsDynBnkSec	PJB	20.09	67,800
ProShrUshortEM	EEV	72.58	19,500
ProShrShortEM	EUM	71.49	1,200
RydexSP600Val	RZV	35.69	20,200
SalisbryBcp	SAL	30.62	4,600
SmartMove wt n	----	0.01	95,100
TitanPhm	TTP	1.78	778,600
TransLux	TLX	4.85	2,000
WescoFnl	WSC	374.88	1,240

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

[11-01-07 1610ET]

文件 DJ00000020071101e3b1001at

DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

408 字

2007 年 11 月 1 日 19:04

Dow Jones News Service

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New Highs - 28

COMPANY	SYMBOL	HIGH	VOLUME
AmerCaresce	XSI	4.08	98,400
BrAmTb ADS	BTI	77.17	80,800
Citi Lasers CBOELgSm	ICZ	10.24	2,200
Citigrp AsiaCurr	CAQ	10.90	500
ElexirGaming	EGT	5.78	1,289,100
Hemosense	HEM	17.39	200,400
InfoSvcGp wt n	---	1.35	18,400
InvrnssInv	IMA	63.75	988,800
LSB Ind	LXU	27.11	238,700
MTS MedTch	MPP	13.88	6,700
MiramarMng	MNG	6.85	470,440
MSBrMktPHLX n	HPM	13.48	4,100
MS 1.875nts	EFP	16.27	800
MS Nts3GlbInd	NES	12.32	3,200
MS Dell	DSA	25.99	600
MS GblInd ntd	GLL	13.00	15,000
Nasd03-12	SFH	13.35	12,200
OilsandsQuest	BQI	5.93	5,598,777
PwrShsDB Oil n	DBO	35.98	24,600
PwrShrETFDvMkt n	PDN	26.92	2,100
PwrShrGlbCIEngy n	PBD	31.61	59,000
PwrShrEmMktDbt n	PCY	28.18	14,100
ProShrUshortEM	EEV	71.63	12,800
RichmntMn	RIC	3.97	118,000
SPDR Brclys TIPS n	IPE	50.89	7,500
TM EntnMed un n	TMIU	7.99	12,900
TargetsIntel	TOI	8.08	7,400
TechSelSctr SPDR	XLK	28.60	5,083,262

New Lows - 23

COMPANY	SYMBOL	LOW	VOLUME
CitigpAmExELKS n	EVD	9.70	7,000
ClymrDivETF n	IRO	24.73	8,500
CmtYBcshSC	SCB	11.31	19,700
DocumntSecSys	DMC	6.96	405,900
EksprtfnsClymr n	EKF	17.25	11,800
FstWV Bcp	FWV	16.20	4,500
JazzTech wt	---	0.36	20,000
KBL HlthcrAcq un n	KHAU	7.43	10,700
KBW Bnk	KBE	48.61	811,300
MS CircuitCty n	CKK	4.01	800

MS			
S&P500 SBK n	SBK	9.80	500
NtlHlth	NHC	47.36	20,700
Neostem n	NBS	3.25	11,100
NeubrgBrmCA	NBW	13.05	25,100
NuvNC	NRB	14.29	6,900
ParkNtl	PRK	75.27	70,000
PwrShsDynBnkSec	PJB	20.29	34,500
ProShrUshortEM	EEV	71.63	12,800
ProShrShortEM	EUM	70.58	600
SalisbryBcp	SAL	30.62	4,600
SmartMove wt n	----	0.01	95,100
TitanPhm	TTP	1.78	605,500
WescoFnl	WSC	374.88	1,120

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

[11-01-07 1504ET]

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Stocks Ex-Dividend November 1

601 字

2007 年 10 月 30 日 21:29

Dow Jones News Service

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Company	Symbol	Yield	Amount
		(%)	

Acuity Brands AYI ... s
s-1 shr of common stock of Zep, Inc for each 2 shrs held.

Acxiom Corp	ACXM	...	.06
Alberto-CulverCo	ACV	0.9	.055
AllianceBern	AB	5.7	1.20
Amer Movil A	AMOV	...	t1.8615
Amer Movil	AMX	...	t1.8615
Amer Inco Fund	MRF	6.6	.0425
Amer Muni Inco	XAA	5.3	.062
Amer Select Port	SLA	8.3	.08
Amer StrtgIncl	ASP	7.3	.065
Amer StrtgIncll	BSP	8.3	.075
Amer StrtgInclll	CSP	8.5	.075
Ameriprise Finl	AMP	1.0	.15
Asbury Automotiv	ABG	5.0	.225
Baker Hughes Inc	BHI	0.6	.13
Banco Itau Fin	ITU	1.6	t.0066
Beckman Coulter	BEC	0.9	.16
Brdwalk Pipeline	BWP	5.4	.45
Bryn Mawr Bank	BMTC	2.3	.13
Buckeye GP un	BGH	3.5	.265
Buckeye Partners	BPL	6.0	.825
CKE Restaurants	CKR	1.5	.06
Cedar Fair	FUN	7.8	.475
Chemtura Corp	CEM	2.2	.05
Chevy ChaseBk pf		7.9	.50
Citigroup Inc	C I	5.1	.54
Credit SuisseInc	CIK	9.6	.03
Delek US Hldgs	DK	0.6	.0375
Delek US Hldgs	DK	0.6	.1975
EV Engy Prtn	EVEP	5.1	.56
Eaton Corp	ETN	1.9	.43
Energy West Inc	EWST	4.5	.16
Euroseas Ltd	ESEA	...	.29
Fst Amer MN Muni	MXN	4.6	.05
1st Source Corp	SRCE	3.0	.14
1st Tr/AberGlbOp	FAM	8.8	.13
1st Tr/StrHilnc	FHI	13.6	.16
1st Tr/StrHilnc2	FHY	13.4	.1667
1st Tr/StrHilnc3	FHO	...	.1584
1st Tr/FIDAC Mtg	FMY	6.3	.085
1st Tr/4 Corners	FCM	7.8	.1023
1st Tr/4 CrnrsSr	FCT	8.0	.1078
GE 6.05%Notes	GEG	...	.3781
Global Partners	GLP	6.4	.48

HCP Inc	HCP	5.3	.445
Harrington West	HWFG	3.6	.125
Mkt2000+Hldr	MKH	...	.0162
Util Hldrs	UTH	...	.1167
Oil Svc Hldrs	OIH	...	.0273
Mkt2000+Hldr	MKH	...	v.0583
v-Distribution pursuant to merger of Avaya, Inc., a constituent of the HOLDERS, and Sierra Merger Corp.			
Horton (DR) Inc	DHI	4.6	.15
ING IntHiDivEqty	IID	...	.163
Idacorp Inc	IDA	3.5	.30
ING GblEqtyDiv	IGD	9.8	.156
Lennar Corp A	LEN	2.6	.16
Lennar Corp B		2.8	.16
ML 8%IncoNts	BWR	...	.0667
ML SRtn CBOE	BXA	...	.0667
ML MISR S&P500	BXU	...	.0667
Micrel Inc	MCRL	...	.03
MN Muni Inco	MXA	4.8	.0525
NaugatuckVal Fin	NVSL	1.9	.05
Noble Energy	NBL	0.7	.12
OceanFreight Inc	OCNF	...	.5125
Peabody Energy	BTU	0.4	s
s-.10 of a share of (New) Patriot Coal Corp for each shr held.			
PennVA GP un	PVG	2.6	.30
Penn VA Resrc	PVR	5.9	.43
SJW Corp	SJW	1.8	.1512
SoCalEd 4.08%pf		5.4	.255
SoCalEd 4.24%pf		5.4	.265
SoCalEd 4.78%pf		5.7	.2988
Southern Co	SO U	4.4	.4025
Sussex Bancorp	SBBX	2.4	.07
U.S. Gbl Inv A	GROW	...	.02
Webster Fin'l	WBS	3.4	.30
Wendy's Int'l	WEN	1.4	.125
Westamerica Bncp	WABC	2.8	.34
Willis Lease pfA	WLFCP	9.0	.075

b-Payable in Canadian funds; c-Corrected

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

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

Receipt/Share before adjustment for foreign taxes, when applicable. Companies in the Dow Jones Industrial Average(I),

Dow Jones Utility Average(U), Dow Jones Transportation

Average(T) are so identified.

[10-30-07 1729ET]

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AMEX New 52-Week Highs And Lows

397 字

2007 年 10 月 23 日 22:38

Dow Jones News Service

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New Highs - 31

COMPANY	SYMBOL	HIGH	VOLUME
AdvPhonix	API	2.89	358,200
AmerCaresrce	XSI	3.50	122,400
AnooraqRes	ANO	4.76	2,626,500
AZ StarRes	AZS	15.29	6,400
AugustaRes n	AZC	4.00	243,400
CardiumThera n	CXM	3.10	93,400
Elks			
NYSE Euronext n	EKE	11.14	584,200
CitigrpAsnCurr Nts	CZJ	10.83	33,400
DarlingInt	DAR	10.50	509,100
ElexirGaming	EGT	4.60	686,800
ENGlobal	ENG	14.19	177,700
HarborAcqstn	HAC	5.80	191,900
IntrAtlFin	IAN	7.34	1,623,800
IntrAtlFinWt	----	0.93	3,234,500
IntrAtlFinUn n	IANU	8.23	773,200
iShrNYMuniBd n	NYF	102.31	5,500
MTS MedTch	MPP	13.45	6,200
MerLynNtsBr PHLX n	BHZ	11.90	8,000
MS PrtNts S&P500 n	AZB	10.30	29,700
PacGE pfE	PCGE	24.00	1,300
ParagonTch	PTG	8.84	17,400
PwrShsDynHrdwr	PHW	21.39	19,700
PwrShrCaliMuni n	PWZ	25.39	5,500
PwrShrNYMuniBd n	PZT	25.25	300
PwrShrEmMktDbt n	PCY	26.02	89,000
ProShrUltraQQQ	QLD	119.10	2,691,809
LhmnIntlTBdETF n	BWX	52.61	34,000
SPDRLehMunBd n	TFI	22.30	12,400
SPDR LehNYMuni n	INY	22.32	2,700
SymmetryHldg n	SHJ	8.10	382,500
TriplecrownAcq un n	TCWU	10.18	603,100

New Lows - 18

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas	AOG	1.27	111,800
Barnwell	BRN	13.50	19,200
CabeltelInt	GBR	2.50	7,500
CamdenNtl	CAC	32.30	8,900
CastleBrnds	ROX	3.13	4,500
Comforce	CFS	1.90	15,300

EllsworthFd	ECF	7.77	37,300
EmpireFnl	EFH	0.95	110,000
GabelliNatRes pfA n	GGNA	24.09	80,800
IncoOppRlty	IOT	4.11	500
IsoRay n	ISR	2.65	64,000
MS Coach CFM n	CFM	9.02	40,100
MS WeathrfdInt n	FWT	16.90	2,400
MS CircuitCty n	CKK	4.14	11,500
ProShrShortQQQ	PSQ	50.75	66,700
PrShrsTrQQQ	QID	34.91	35,288,820
RenCapGrInco III n	RCG	7.13	22,100
ThinkEngine	THN	1.18	103,200

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

[10-23-07 1738ET]

文件 DJ00000020071023e3an0013v

AMEX New 52-Week Highs And Lows

397 字

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Dow Jones News Service

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New Highs - 31

COMPANY	SYMBOL	HIGH	VOLUME
AdvPhonix	API	2.89	358,200
AmerCaresrce	XSI	3.50	122,400
AnooraqRes	ANO	4.76	2,626,500
AZ StarRes	AZS	15.29	6,400
AugustaRes n	AZC	4.00	243,400
CardiumThera n	CXM	3.10	93,400
Elks			
NYSE Euronext n	EKE	11.14	584,200
CitigrpAsnCurr Nts	CZJ	10.83	33,400
DarlingInt	DAR	10.50	509,100
ElexirGaming	EGT	4.60	686,800
ENGlobal	ENG	14.19	177,700
HarborAcqstn	HAC	5.80	191,900
IntrAtlFin	IAN	7.34	1,623,800
IntrAtlFinWt	----	0.93	3,234,500
IntrAtlFinUn n	IANU	8.23	773,200
iShrNYMuniBd n	NYF	102.31	5,500
MTS MedTch	MPP	13.45	6,200
MerLynNtsBr PHLX n	BHZ	11.90	8,000
MS PrtNts S&P500 n	AZB	10.30	29,700
PacGE pfE	PCGE	24.00	1,300
ParagonTch	PTG	8.84	17,400
PwrShsDynHrdwr	PHW	21.39	19,700
PwrShrCaliMuni n	PWZ	25.39	5,500
PwrShrNYMuniBd n	PZT	25.25	300
PwrShrEmMktDbt n	PCY	26.02	89,000
ProShrUltraQQQ	QLD	119.10	2,691,809
LhmnIntlTBdETF n	BWX	52.61	34,000
SPDRLehMunBd n	TFI	22.30	12,400
SPDR LehNYMuni n	INY	22.32	2,700
SymmetryHldg n	SHJ	8.10	382,500
TriplecrownAcq un n	TCWU	10.18	603,100

New Lows - 18

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas	AOG	1.27	111,800
Barnwell	BRN	13.50	19,200
CabeltelInt	GBR	2.50	7,500
CamdenNtl	CAC	32.30	8,900
CastleBrnds	ROX	3.13	4,500
Comforce	CFS	1.90	15,300

EllsworthFd	ECF	7.77	37,300
EmpireFnl	EFH	0.95	110,000
GabelliNatRes pfA n	GGNA	24.09	80,800
IncoOppRlty	IOT	4.11	500
IsoRay n	ISR	2.65	64,000
MS Coach CFM n	CFM	9.02	40,100
MS WeathrfdInt n	FWT	16.90	2,400
MS CircuitCty n	CKK	4.14	11,500
ProShrShortQQQ	PSQ	50.75	66,700
PrShrsTrQQQ	QID	34.91	35,288,820
RenCapGrInco III n	RCG	7.13	22,100
ThinkEngine	THN	1.18	103,200

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

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Source: WSJ Market Data Group

[10-23-07 1610ET]

文件 DJ00000020071023e3an000su

AMEX New 52-Week Highs And Lows

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2007 年 10 月 23 日 20:06

Dow Jones News Service

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New Highs - 26

COMPANY	SYMBOL	HIGH	VOLUME
AdvPhonix	API	2.89	317,300
AmerCaresrce	XSI	3.50	109,500
AnooraqRes	ANO	4.76	2,450,000
AZ StarRes	AZS	15.29	5,800
AugustaRes n	AZC	3.97	129,200
CardiumThera n	CXM	3.10	69,700
Elks			
NYSE Euronext n	EKE	11.05	335,200
DarlingInt	DAR	10.50	419,800
ElexirGaming	EGT	4.60	583,400
ENGlobal	ENG	14.19	129,700
HarborAcqstn	HAC	5.80	185,100
IntrAtlFin	IAN	7.34	1,621,300
IntrAtlFinWt	----	0.93	3,189,500
IntrAtlFinUn n	IANU	8.23	769,700
MTS MedTch	MPP	13.45	5,800
MS PrtNts S&P500 n	AZB	10.30	29,300
PacGE pfE	PCGE	24.00	1,000
PwrShsDynHrdwr	PHW	21.38	18,400
PwrShrCaliMuni n	PWZ	25.39	5,500
PwrShrNYMuniBd n	PZT	25.25	300
PwrShrEmMktDbt n	PCY	26.02	76,900
ProShrUltraQQQ	QLD	118.48	2,274,609
LhmnIntlTBdETF n	BWX	52.61	27,900
SPDRLehMunBd n	TFI	22.30	10,700
SPDR LehNYMuni n	INY	22.31	1,500
SymmetryHldg n	SHJ	8.10	345,900

New Lows - 18

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas	AOG	1.27	84,400
Barnwell	BRN	13.50	18,100
CabeltelInt	GBR	2.50	7,400
CamdenNtl	CAC	32.30	8,500
CastleBrnds	ROX	3.13	2,400
Comforce	CFS	1.90	7,900
EllsworthFd	ECF	7.77	34,700
EmpireFnl	EFH	0.95	59,700
GabelliNatRes pfA n	GGNA	24.09	69,900
IncoOppRlty	IOT	4.11	500
IsoRay n	ISR	2.65	58,100

MS WeathrfdInt n	FWT	16.90	2,400
MS CircuitCty n	CKK	4.14	5,100
MS Coach CFM n	CFM	9.02	40,000
ProShrShortQQQ	PSQ	50.90	55,700
PrShrsTrQQQ	QID	35.15	28,436,999
RenCapGrInco III n	RCG	7.13	22,100
ThinkEngine	THN	1.19	100,900

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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

[10-23-07 1506ET]

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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 - 24

COMPANY	SYMBOL	HIGH	VOLUME
AdvPhonix	API	2.77	204,700
AmerCaresrce	XSI	3.46	68,600
AnooraqRes	ANO	4.76	2,399,600
AZ StarRes	AZS	15.26	5,400
AugustaRes n	AZC	3.94	123,200
CardiumThera n	CXM	3.10	68,800
Elks			
NYSE Euronext n	EKE	11.01	257,600
DarlingInt	DAR	10.50	336,300
ElexirGaming	EGT	4.60	463,600
ENGlobal	ENG	14.19	101,300
HarborAcqstn	HAC	5.80	175,900
IntrAtlFin	IAN	7.34	1,563,100
IntrAtlFinWt	----	0.93	2,992,000
IntrAtlFinUn n	IANU	8.23	646,700
MTS MedTch	MPP	13.45	5,600
MS PrtNts S&P500 n	AZB	10.30	26,700
PacGE pfE	PCGE	24.00	1,000
PwrShsDynHrdwr	PHW	21.38	14,000
PwrShrCaliMuni n	PWZ	25.39	5,500
PwrShrNYMuniBd n	PZT	25.25	300
LhmnIntlTBdETF n	BWX	52.61	27,100
SPDRLehMunBd n	TFI	22.30	10,700
SPDR LehNYMuni n	INY	22.31	1,500
SymmetryHldg n	SHJ	8.10	342,700

New Lows - 16

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas	AOG	1.27	55,300
Barnwell	BRN	13.50	17,500
CabeltelInt	GBR	2.50	7,200
CamdenNtl	CAC	32.30	7,600
CastleBrnds	ROX	3.18	1,600
Comforce	CFS	1.90	6,200
EllsworthFd	ECF	7.77	33,100
EmpireFnI	EFH	0.95	36,500
GabelliNatRes pfA n	GGNA	24.09	65,900
IncoOppRlty	IOT	4.11	500
IsoRay n	ISR	2.65	53,000
MS WeathrfdInt n	FWT	16.90	2,400
MS CircuitCty n	CKK	4.14	3,900

MS Coach CFM n	CFM	9.02	39,200
RenCapGrInco III n	RCG	7.13	22,100
ThinkEngine	THN	1.20	98,200

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

[10-23-07 1404ET]

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AMEX New 52-Week Highs And Lows

328 字

2007 年 10 月 23 日 18:04

Dow Jones News Service

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New Highs - 23

COMPANY	SYMBOL	HIGH	VOLUME
AdvPhonix	API	2.77	159,800
AnooraqRes	ANO	4.76	2,381,800
AZ StarRes	AZS	15.26	4,600
AugustaRes n	AZC	3.94	99,500
CardiumThera n	CXM	3.10	68,800
Elks			
NYSE Euronext n	EKE	10.98	217,300
DarlingInt	DAR	10.50	291,900
ElexirGaming	EGT	4.60	343,500
ENGlobal	ENG	14.19	65,800
HarborAcqstn	HAC	5.80	152,400
IntrAtlFin	IAN	7.34	1,345,500
IntrAtlFinWt	----	0.93	2,884,000
IntrAtlFinUn n	IANU	8.23	638,600
MTS MedTch	MPP	13.45	4,700
MS PrtNts S&P500 n	AZB	10.30	23,700
PacGE pfE	PCGE	24.00	1,000
PwrShsDynHrdwr	PHW	21.38	13,800
PwrShrCaliMuni n	PWZ	25.39	5,000
PwrShrNYMuniBd n	PZT	25.25	300
LhmnIntlTBdETF n	BWX	52.61	21,600
SPDRLehMunBd n	TFI	22.30	9,500
SPDR LehNYMuni n	INY	22.31	1,500
SymmetryHldg n	SHJ	8.10	341,000

New Lows - 16

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas	AOG	1.27	40,700
Barnwell	BRN	13.50	17,200
CabellInt	GBR	2.50	7,200
CamdenNtl	CAC	32.30	5,700
CastleBrnds	ROX	3.20	1,500
Comforce	CFS	1.90	4,900
EllsworthFd	ECF	7.77	27,100
EmpireFnI	EFH	0.95	36,100
GabelliNatRes pfA n	GGNA	24.09	53,000
IncoOppRlty	IOT	4.11	500
IsoRay n	ISR	2.70	43,400
MS CircuitCty n	CKK	4.15	3,100
MS Coach CFM n	CFM	9.02	39,200
MS WeathrfldInt n	FWT	16.90	1,400

RenCapGrInco III n	RCG	7.13	5,200
ThinkEngine	THN	1.20	98,200

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

[10-23-07 1304ET]

文件 DJ00000020071023e3an000it

AMEX New 52-Week Highs And Lows

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New Highs - 20

COMPANY	SYMBOL	HIGH	VOLUME
AdvPhonix	API	2.73	129,200
AnooraqRes	ANO	4.76	2,347,700
AZ StarRes	AZS	15.26	4,600
AugustaRes n	AZC	3.94	83,500
CardiumThera n	CXM	3.10	63,800
Elks			
NYSE Euronext n	EKE	10.89	174,300
DarlingInt	DAR	10.50	257,100
ElexirGaming	EGT	4.60	317,300
ENGlobal	ENG	14.19	52,100
HarborAcqstn	HAC	5.80	148,800
IntrAtlFinUn n	IANU	8.23	617,600
MTS MedTch	MPP	13.45	4,400
MS PrtNts S&P500 n	AZB	10.30	23,700
PwrShsDynHrdwr	PHW	21.38	9,300
PwrShrCaliMuni n	PWZ	25.39	4,600
PwrShrNYMuniBd n	PZT	25.25	300
LhmnIntlTBdETF n	BWX	52.61	20,600
SPDRLehMunBd n	TFI	22.30	8,000
SPDR LehNYMuni n	INY	22.31	1,500
SymmetryHldg n	SHJ	8.10	339,200

New Lows - 15

COMPANY	SYMBOL	LOW	VOLUME
AuroraOilGas	AOG	1.27	29,100
Barnwell	BRN	13.50	17,200
CabellInt	GBR	2.51	6,700
CamdenNtl	CAC	32.30	4,700
CastleBrnds	ROX	3.20	1,400
Comforce	CFS	1.90	4,800
EllsworthFd	ECF	7.77	25,000
GabelliNatRes pfA n	GGNA	24.09	38,900
IncoOppRlty	IOT	4.11	500
IsoRay n	ISR	2.70	26,500
MS CircuitCty n	CKK	4.15	3,100
MS Coach CFM n	CFM	9.10	38,700
MS WeathrfdInt n	FWT	16.90	1,400
RenCapGrInco III n	RCG	7.18	1,500
ThinkEngine	THN	1.20	98,100

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

[10-23-07 1204ET]

文件 DJ00000020071023e3an000gz

AMEX Short Interest: 1ST TR AMEX BIO ID - CAPITAL PROTECTED

12,231 字

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	Oct 15	Sep 28	% Chg
1ST TR AMEX BIO IDX	62,397	5,951	948.51
1ST TR DB STR VLU FD	27,109	15,772	71.88
1ST TR DJ SMI FD	404	348	16.09
1ST TR DOW J ITNT FD	8,624	3,914	120.34
1ST TR TX AD PR INC	752	854	-11.94
8% HITS LINKED TO SC	342	242	41.32
8% SPARQS LINKED TO	709	1,004	-29.38
9% SPARQS LINKED TO	1,388	7,508	-81.51
ABERDEEN ASIA-PAC FD	43,931	50,856	-13.62
ABERDEEN AUST EQU FD	23,067	19,169	20.33
ABERDEEN GLBL INC FD	19,593	16,851	16.27
ABLEAUCTIONS COM	45,814	5,460	739.08
ABRAXAS PETRO (NED9	166,814	176,753	-5.62
ACCELERATED RET NTS	5,352	5,437	-1.56
ACCELERATED RETURN N	23,743	21,944	8.20
ACCELERATED RETURN N	4,817	4,817	....
ACCEL8 TECH CORP	11,412	8,735	30.65
ACME UNITED CP	5,433	2,551	112.98
ADAMS RES AND ENERGY	18,050	12,541	43.93
ADCARE HEALTH SYSTEM	565	665	-15.04
ADHEREX TECHNOLOGIES	0	878	....
ADVANCED BATTERY TEC n	568,561	0	....
ADVANCED PHOT A	759,425	162,800	366.48
ADVANCED TECH CORP	50,006	10,806	362.76
Advanced Technology A	20	0	....
ADVENTRX PHARMACTL	1,878,967	3,627,421	-48.20
AEROCENTURY CP	5,303	4,097	29.44
AEROSONIC CP	260	1,518	-82.87
AIG NIKKEI 225 MITTS	17	1,085	-98.43
AIRNET SYSTEMS INC	152,118	151,160	0.63
ALCOA INC PF 3.75	417	837	-50.18
ALDABRA 2 ACQ CORP	2,418,358	121,090	1897.16
Aldabra 2 Acquisition	149,000	107,400	38.73
Alexco Resource Corp	14,560	92,920	-84.33
ALLIED DEFENSE GROUP	438,294	328,428	33.45
ALLIED NEVADA GOLD	59,863	62,463	-4.16
ALMADEN MINERALS LTD	25,751	5,587	360.91
ALPHA PRO TECH	60,734	54,866	10.70
Alpha Security Group	13,095	15,245	-14.10
Alpha Security Group	36	36	....
ALT ASSET MGMT ACQ	2,226,708	89,166	2397.26
Alyst Acquisition Cor	97,300	47,400	105.27
AMCON DISTRIBUTING	1,657	150	1004.67
AMD, INC	192,824	184,758	4.37
AMER BILTRITE INC	1,455	1,324	9.89
AMER COMM PROP TR	226	257	-12.06
AMER ISRAELI PAP MIL	1,000	319	213.48
AMER MTG ACC CO SBI	142,770	147,549	-3.24
AMER SHARED HOSP	538	561	-4.10

AMER SPECTRUM REALTY	100	101	-0.99
AMERICAN CARESOURCE	25,236	20,276	24.46
AMERICAN COM NEWSPR	92,847	95,947	-3.23
AMERICAN OIL & GAS	2,575,960	3,067,733	-16.03
AMERICAN TELECOM SVC	4,411	1,176	275.09
Ameristock ETF Trust	117	1	p
Ameristock ETF Trust	51	51	....
Ameristock ETF Trust	41	41	....
Ameristock ETF Trust	1	35	-97.14
AMREIT CL A	10,645	8,113	31.21
ANOORAQ RESOURCES	104,911	260,697	-59.76
ANTARES PHARMA INC	1,281,642	1,256,822	1.97
Apex Bioventures Acqu	175	0	....
APEX SILVER MINES SC	6,740,941	6,960,810	-3.16
APOGEE TECH INC	7,071	5,274	34.07
APOLLO GOLD CORP CDA	160,897	23,795	576.18
ARCADIA RESOURCES	561,660	557,992	0.66
Argan, Inc. Common St	2,191	8,089	-72.91
ARIZONA LAND CL A	8,235	5,683	44.91
ARIZONA STAR RESOURC	9,545	9,430	1.22
ARRHYTHMIA RES TECH	59,531	55,146	7.95
ASCENDIA BRANDS INC	91,573	98,749	-7.27
ASPYRA INC	26,174	28,974	-9.66
ATC HEALTHCARE CL A	34,998	47,873	-26.89
AUGUSTA RESOURCE CP	2,565,549	34,970	7236.43
AURIZON MINES LTD	459,049	480,426	-4.45
AURORA OIL & GAS	3,248,264	3,307,681	-1.80
AUSTRAL PACIFIC ENE	4,948	10,188	-51.43
AVALON HLDGS CP	2,148	0	....
AXESSTEL INC	10,065	6,832	47.32
AXS-ONE INC.	2,562	12,681	-79.80
B H OCEAN CARRIER	5,611	516	987.40
BADGER METER INC	1,100,425	1,178,641	-6.64
BAKER MICHAEL CP	433,410	431,149	0.52
BALDWIN TECH INC	7,782	4,391	77.23
BALLANTYNE OF OMAHA	91,475	91,287	0.21
BANCROFT FUND LTD	2,628	1,084	142.44
BANRO CORP	193,686	268,225	-27.79
BAR HARBOR BANKSHRS	1,937	2,658	-27.13
BARNWELL INDS	8,030	8,056	-0.32
BARRY R G CORP	58,184	58,744	-0.95
BEAR MARKET PLUS BAS	8,004	4,179	91.53
BELL INDS INC	1,710	2,350	-27.23
BEST BUY 9% STRIDES	15,966	5,931	169.20
BEVERLY NATL CORP	409	230	77.83
BIO RAD LABS CL A	1,031,259	1,142,689	-9.75
BIO RAD LABS CL B	414	144	187.50
BIOSANTE PHARMA INC	1,063,382	1,164,889	-8.71
BIRCH MTN RES LTD	1,754,015	1,593,452	10.08
BIRKS & MAYORS INC	5,333	5,241	1.76
BIW LIMITED	959	240	299.58
BLACK ROCK CA INVEST	5,171	5,068	2.03
BLACK ROCK FL INVEST	600	600	....
BLACK ROCK NJ INVEST	23,852	24,744	-3.60
BLACK ROCK NY INVEST	997	981	1.63
BLACKROCK BROAD	2,326	4,281	-45.67
BLACKROCK CAL MUN II	29,871	23,820	25.40
BLACKROCK MD MUNI BD	5,321	3,873	37.39
BLACKROCK MUN INC II	62,696	29,692	111.15
BLACKROCK MUNIVEST F	326,340	359,479	-9.22
BLACKROCK MUNIYIELD	1,901	1,131	68.08
BLACKROCK NJ MUNI BD	16,660	14,072	18.39
BLACKROCK NY MUNI II	24,663	24,806	-0.58
BLACKROCK PA ST MUNI	10,165	11,824	-14.03
BLACKROCK VA MUNI BD	12,415	6,728	84.53
BLONDER TONGUE	3,578	4,078	-12.26

BMB MUNAI INC	290,384	295,135	-1.61
BOLT TECHNOLOGY	1,643,459	1,334,979	23.11
BOOTS&COOTS/INT WELL	451,066	402,624	12.03
BOVIE MEDICAL CORP	129,783	190,035	-31.71
BOWL AMER INC CL A	41	2,329	-98.24
BPI ENERGY HLDGS	8,197	19,973	-58.96
BPZ RESOURCES, INC	3,421,022	3,721,635	-8.08
BR S&P QL RK GLB EQ	8,812	10,839	-18.70
BREEZE-EASTERN CORPO	13,978	14,194	-1.52
BRIDGES ON TEN COMP	0	137	....
BRITISH AMER TOB ADR	467,424	282,031	65.73
BROOKE CAPITAL CORP	0	932	....
BSD MEDICAL CORP	772,772	784,147	-1.45
C C A INDS INC	1,567	810	93.46
C P I AEROSTRUCTURES	2,334	1,772	31.72
C/R DVL INTL EQ ETF	1,264	1,236	2.27
CABELTEL INT CP NEW	249	283	-12.01
CAGLES CL A	3,048	908	235.68
CALLISTO PHARMACTLS	2,932	8,682	-66.23
CAMDEN NATL CP	30,357	22,035	37.77
CANADIAN SUPERIOR EN	197,804	167,361	18.19
CANARGO ENERGY CORP	3,230,683	3,329,706	-2.97
CANO PETROLEUM INC	1,217,854	1,082,407	12.51
CANTERBURY PARK HL	644	698	-7.74
CANYON RESOURCE NEW	64,548	128,537	-49.78
CAPITAL ALL INC NEW	1,553	1,538	0.98
CAPITAL PROPERTIES A	862	837	2.99
CAPITAL PROTECTED NO	5,960	15,560	-61.70
CAPITAL PROTECTED NO	36	255	-85.88

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	Oct 15	Sep 28	% Chg
CARACO PHARMA LABS		534,144	611,265 -12.62
CARDERO RESOURCE COR		11,004	13,340 -17.51
CARDIOTECH INTL		48,568	60,521 -19.75
Cardium Therapeutics,		65,006	65,604 -0.91
CASH TECHNOLOGIES		3,000	5,652 -46.92
CASTLE BRANDS INC.		11,630	9,458 22.96
CASTLE CONV FUND INC		1,366	80 1607.50
CATHAY MERCHANT GRP		21,165	1,025 1964.88
CAVALIER HOMES INC		51,967	52,013 -0.09
CE FRANKLIN LTD SC3		27,904	30,445 -8.35
CEL SCI CP		775,330	775,013 0.04
CELSION CORP		6,880	3,457 99.02
CENTERPLATE INC IDS		110,411	104,889 5.26
CENTRAL FD CDA CL A		775,213	726,139 6.76
CENTRAL GOLD TRUST		657	755 -12.98
CENTRAL SECS		107	1 p
CF ASIAN CURR PPN'S		118	171 -30.99
CF CELG *% ELKS		5,076	12,224 -58.48
CF CHSPK EGY ELKS		288	198 45.45
CF INDEX LASERS BASE		2,805	3,272 -14.27
CF INTEL CORP ELKS		7,265	12,394 -41.38
CF MSCI EAFE PPELN		4,231	400 957.75
CF MSCI EAFE SMU NTS		99,425	58,234 70.73
CF RUSSEL 1K GR PPNS		25	25
CF S&P 500 LASERS		7,491	7,491
CF US EU JP LASERS		1,151	6,651 -82.69
CFI CBOE S&P 500 BW		6,817	8,374 -18.59
CFI EBAY PACERS		50	50
CFI HALLIBURTON ELKS		75	2,876 -97.39
CGF NIKKEI 225 PPN'S		5,740	6,570 -12.63
CGF S&P500 INX PPN		833	10 8230.00

CGF SBUX *% ELKS	0	1,669	....
CGM PPN ASIAN CURR	3,378	9	p
CHAD THERAPEUTICS	5,527	452	1122.79
CHALLENGER ENERGY CM	2,553	10,141	-74.82
CHASE CORP	2,413	2,066	16.80
CHENIERE ENERGY INC	6,608,730	6,981,292	-5.34
CHENIERE ENERGY UTS	1,148,356	1,136,180	1.07
CHICAGO RIVET MACH	50	2	2400.00
CHILE FUND INC	22,469	20,647	8.82
China Architectural E	129,509	0	....
CHINA DIRECT INC	276,661	116,191	138.11
CHINA HEALTHCARE ACQ	1,718	4,370	-60.69
CHINA HLTHCR ACQ CP	1,395	115,400	-98.79
China Shenghuo Pharma	14,298	2,226	542.32
CHROMCRAFT REVINGTON	38	217	-82.49
CHURCHILL VENTURES	267	1,505	-82.26
CHURCHILL VNTRS WTS	3,505	3,615	-3.04
CHYRON CP n	12,400	0	....
CITI GM *% PPN	2,223	2,023	9.89
CITIBANK STRUCTURED	75	500	-85.00
CITIGROUP EQ LKD SEC	200	0	....
CITIGROUP FD 8% ELKS	7,972	2,916	173.39
CITIGROUP FDG STK MK	1,519	0	....
CITIGROUP FUNDING IN	11,258	14,739	-23.62
CITIGROUP FUNDING SM	2,756	2,783	-0.97
CITIGROUP GBL 1.5 DJ	0	5,219	....
CITIGROUP GBL PP NTS	18,025	18,607	-3.13
CITIGROUP GBL S&P500	417	417	....
CITIGROUP GLB LASERS	11,802	11,681	1.04
Citigroup Inc. *% ELK	11,943	15,060	-20.70
Citigroup Inc. *% ELK	10,029	7,763	29.19
Citigroup Inc. *% ELK	1,050	500	110.00
Citigroup Inc. *% ELK	64	89	-28.09
Citigroup Inc. 9% ELK	12,488	14,583	-14.37
Citigroup Inc. Citigr	520	0	....
Citigroup Inc. Stock	11,400	0	....
Citigroup Inc. Stock	5,089	80	6261.25
CITIGROUP PRINC PROT	771	771	....
CITIGROUP TIERS S&P5	861	861	....
CITIGRP GBL DJ IND	60,179	63,267	-4.88
CKX LANDS INC	552	123	348.78
CLAUDE RESOURCES ORD	135,038	131,611	2.60
Claymore Exchange-Tra	2,309	226	921.68
Claymore Exchange-Tra	2,131	229	830.57
Claymore Exchange-Tra	217	91	138.46
Claymore Exchange-Tra	53	82	-35.37
Claymore Exchange-Tra	46	142	-67.61
CLAYMORE MACROSHARES	2,163	4,372	-50.53
CLAYMORE MACROSHARES	486	0	....
CLAYMORE S&P GLOBAL	410,335	71,688	472.39
CLAYMORE SWM CA EGY	3,599	7,632	-52.84
CLAYMORE/BNY BRIC ET	159,577	152,578	4.59
CLAYMORE/CLEAR SPIN	18,949	397	4673.05
CLAYMORE/LGA GREEN E	18,991	15,962	18.98
CLAYMORE/OCEAN TOMO	4,005	1,454	175.45
CLAYMORE/SABRIENT DE	744	714	4.20
CLAYMORE/SABRIENT IN	12,345	16,481	-25.10
CLAYMORE/SABRIENT ST	200	2,499	-92.00
CLAYMORE/ZACKS SECTO	5,821	10,162	-42.72
CLAYMORE/ZACKS YIELD	13,744	14,030	-2.04
CLOUGH GL EQ FUND	2,990	6,912	-56.74
CLOUGH GLBL ALL FD	9,971	1,815	449.37
CLOUGH GLOBAL OPPRT	5,970	8,251	-27.65
CLYMR/BIR LDR MIDCP	68	68	....
CLYMR/BIR LDR SMCAP	103	243	-57.61
CLYMR/BIR LEADERS 50	104	134	-22.39

CLYMR/CLR MC GRW IDX	5,092	3,665	38.94
CLYMR/GRT COS LG-CAP	160	100	60.00
CLYMR/IXIQ SM CP VLU	6,020	6,070	-0.82
CLYMR/OCEAN TOMO GR	100	100	....
CLYMR/ZACKS GR & INC	7,425	7,605	-2.37
CLYMR/ZACKS MDCAP CR	160	100	60.00
COAST DISTRIBUT SYS	2,574	1,594	61.48
COFFEE HOLDING CO.	184	70	162.86
COINMACH SVC CL A	1,839,155	2,017,408	-8.84
COINMACH SVC CRP IDS	1,517	3,234	-53.09
COLUMBUS ACQ CORP	1,468	1,468	....
Columbus Acquisition	41,798	41,798	....
COMFORCE CORP	19,559	8,102	141.41
COMM. BANKSHRS	0	903	....
Command Security Corp	1,219	87	1301.15
COMMERCE ENERGY GP	25,766	28,494	-9.57
COMMUN SYSTEMS INC	11,430	5,662	101.87
COMMUNITY BANKERS AC	41,758	40,822	2.29
COMMUNITY BANKERS AC	4,865	1,415	243.82
COMMUNITY BANKERS UT	4,982	2,857	74.38
Compellent Technologi n	200	0	....
COMPETITIVE TCN INC	357	5,147	-93.06
CONGOLEUM CORP	5,944	5,944	....
CONS TOMOKA LAND CO	453,825	484,386	-6.31
CONSUMER DIS SS SPDR	15,217,303	15,560,100	-2.20
CONSUMER STAP SPDR	9,388,087	5,830,446	61.02
CONTANGO OIL & GAS	829,835	1,017,013	-18.40
CONTINU CARE CP	432,167	556,522	-22.35
CONTL MATERIALS CP	15,251	16,110	-5.33
CONVERSION SERVICES	1,764	934	88.87
CORE MOLDING TECH	5,983	13,558	-55.87
Cornerstone Progressi	569	56	916.07
CORNERSTONE ST VL FD	903,767	846,103	6.82
CORNERSTONE TTL RET	308,953	303,053	1.95
CORRIENTE RES (NEW)	106,369	125,890	-15.51
CORTEX PHARM INC	1,476,954	1,699,771	-13.11
COVAD COMM GROUP INC	10,858,237	10,317,115	5.24
CREDIT SUISSE HY BD	361,825	393,495	-8.05
CREDIT SUISSE INCME	20,463	20,952	-2.33
CRITICARE SYS INC	648	0	....
CROSS A T CO	13,803	18,567	-25.66
CROSSHAIR EXPLORATIO	121,757	142,343	-14.46
CRYSTALLEX INTL CP	5,496,573	5,482,561	0.26
CUBIC CP	1,572,254	1,446,834	8.67
CUISINE SOLUTIONS	62,226	74,784	-16.79
CYCLE COUNTRY ACCES	1,432	1,456	-1.65
CYTOMEDIX INC NEW	450,915	308,875	45.99

[10-22-07 0910ET]

	Oct 15	Sep 28	% Chg
DARLING INTL INC	5,779,412	5,585,873	3.46
DAXOR CP	14,404	12,182	18.24
DB COMMODITY IDX TRK	375,407	380,615	-1.37
DEBT RESOLVE INC	8,731	6,900	26.54
DECORATOR INDS	638	709	-10.01
Dejour Enterprises Lt	9,673	7,035	37.50
DEKANIA CORP	2,516	3,016	-16.58
DEKANIA CORP UNITS	500	500	....
DEKANIA CP WTS	2,000	2,429	-17.66
DEL INV ARIZ MUNI FD	551	1,083	-49.12
DEL INV COL MUNI-INC	3,300	7,776	-57.56
DEL INV MINN MUNI II	5,243	4,721	11.06
DEL INV NAT MUNI FD	110	1,344	-91.82
DELTA APPAREL INC	2,685	10,549	-74.55

DENISON MINES CP NEW	1,510,029	1,375,491	9.78
DIAMONDS TRUST SER 1	18,654,757	20,513,889	-9.06
DIGITAL ANGEL CORP	1,171,116	1,193,816	-1.90
DIGITAL POWER CP	1,015	430	136.05
DigitalFX Internation	10,700	940	1038.30
DIOMED HOLDINGS INC	1,241,054	963,560	28.80
DJ EURO STOXX 50 IDX	2,494	1,095	127.76
DJ WILSHIRE REIT ET	1,273,404	1,331,288	-4.35
DOCUMENT SECURTY SYS	1,719,249	1,787,034	-3.79
DREAMS INC	48,358	44,346	9.05
DREYFUS MUNI INCOME	8,480	11,260	-24.69
DRY CLEAN USA INC	2,521	1,395	80.72
DUNE ENERGY INC	393,303	328,309	19.80
DWS RREEF RE FD	17,919	5,640	217.71
DWS RREEF RE II	13,736	27,031	-49.18
DYADIC INTERNATIONAL	633,017	633,017	....
E X X INC CL A	9,523	10,023	-4.99
E X X INC CL B	794	494	60.73
EASTERN CO	120,535	142,672	-15.52
EATON VANCE CA SBI	2,371	3,200	-25.91
EATON VANCE C-E FD	43,360	48,676	-10.92
EATON VANCE C-E FD	6,917	8,647	-20.01
EATON VANCE C-E FD	5,001	8,736	-42.75
EATON VANCE C-E FD	4,709	5,488	-14.19
EATON VANCE C-E FD	2,571	6,164	-58.29
EATON VANCE C-E FD	1,031	4,584	-77.51
EATON VANCE C-E FD	649	1,618	-59.89
EATON VANCE C-E FD	2	93	-97.85
EATON VANCE FL SBI	2,639	1,865	41.50
EATON VANCE INS CAL	19,908	10,795	84.42
EATON VANCE INS MUNI	199,445	209,743	-4.91
EATON VANCE INS NY	34,431	40,469	-14.92
EATON VANCE LTD DURA	56,559	28,109	101.21
EATON VANCE MA SBI	2,758	5,622	-50.94
EATON VANCE MI SBI	3,649	3,669	-0.55
EATON VANCE NJ SBI	6,418	7,140	-10.11
EATON VANCE NY SBI	2,495	3,883	-35.75
EATON VANCE OH SBI	2,618	2,395	9.31
EATON VANCE PA SBI	355	1,283	-72.33
EATOV VANCE C-E FD	7,130	5,033	41.67
ECOLOGY ENVIRONMENT	63	0	....
ELDORADO GOLD CORP	5,701,612	5,868,703	-2.85
ELECSYS CORPORATION	2,018	4,297	-53.04
ELITE PHARMA INC	454,979	652,641	-30.29
Elixir Gaming Technol	162,620	401,338	-59.48
ELKS LINKED TO BEST	63,812	61,612	3.57
ELKS LINKED TO QUAL	1,012	312	224.36
ELLSWORTH FUND LTD	3,113	3,615	-13.89
EMERITUS CP	993,918	1,064,908	-6.67
EMERSON RADIO	41,851	49,102	-14.77
EMPIRE FIN HOLDING	5,743	9,515	-39.64
EMPIRE RES INC	635,435	694,246	-8.47
EMRG MKT TELCOM FUND	29,444	15,592	88.84
ENCISION INC	334	37	802.70
ENDEAVOR ACQ CORP	3,932,517	3,740,455	5.13
ENDEAVOR ACQ CORP UT	12,718	3,638	249.59
ENDEAVOR ACQ CORP WT	37,596	12,144	209.58
ENDEAVOR INTL CORP	1,149,122	1,117,186	2.86
ENDEAVOUR SILVER COR	59,429	69,980	-15.08
ENERGY INC AND GROWT	9,053	3,260	177.70
ENERGY INFRASTRUCTUR	1,294,060	1,451,592	-10.85
ENERGY INFRASTRUCTUR	108,536	102,229	6.17
ENERGY SELECT SPDR	48,193,852	47,237,047	2.03
ENERGY SERVICES ACQU	100	0	....
ENERGY SERVICES ACQU	60	60	....

ENERGY SVCS ACQ UNIT	4,000	5,966	-32.95
ENGEX INC	154	14	1000.00
ENGLOBAL CORP	2,587,088	2,727,623	-5.15
ENOVA SYSTEMS INC	48,100	41,161	16.86
ENTREE GOLD INC	10,656	7,884	35.16
ENVIRONMENTAL PWR	948,120	296,018	220.29
ENVIRONMMTL TECTONIC	11,160	10,944	1.97
EQUITY INCOME FUND	304	1,067	-71.51
ESPEY MFG ELEC CP	208	894	-76.73
EVERGREEN INCOME ADV	134,297	51,148	162.57
EVERGREEN MULTI-SECT	10,679	26,656	-59.94
EVERGREEN UTILITIES	95,495	77,500	23.22
EVOLUTION PTRLM CORP	59,540	69,548	-14.39
EXETER RESOURCE CORP	20,808	9,254	124.85
EXPRESS-1 EXPEDITED	208,915	203,150	2.84
FEDERAL TRUST CORP	165,885	139,963	18.52
FEMALE HEALTH CO	19,983	14,063	42.10
FIELDPOINT PETROLEUM	4,450	5,875	-24.26
FINANCIAL SEL SPDR	76,723,208	87,575,428	-12.39
FIRST AM MN MUNI INC	914	970	-5.77
FIRST ISRAEL FD INC	29,021	30,337	-4.34
FIRST TR VALUE ETF	40,538	39,684	2.15
FIRST TRUST IPOX	7,882	6,891	14.38
First Trust Exchange-	253,193	138,208	83.20
First Trust Exchange-	182	314	-42.04
FIRST TRUST VALUE LI	163,093	166,093	-1.81
FIRST TRUST VALUE LI	4,097	4,146	-1.18
FIRST TRUST/FOUR COR	925	1,403	-34.07
FIRST W.VIRGINIA BK	3	3	....
FIVE STAR QUAL CARE	2,044,132	2,316,358	-11.75
FLANIGANS ENTERPRISE	542	396	36.87
FLEXIBLE SLTNS INTL	5,125	2,160	137.27
FLIGHT SAFETY NEW	25,934	12,335	110.25
FLIGHT SAFETY WARNTS	0	136	....
FLORIDA PUBLIC UT SC	3,635	500	627.00
FLOTEK INDS INC (DE)	1,667,017	1,656,456	0.64
FORTUNE INDUSTRIES	0	437	....
FOUNTAIN PWRB IND	27	537	-94.97
FOXBY CORP	13,901	3,412	307.42
FRANKLIN BANK CORP A	30	192	-84.38
FRANKLIN ELECTR PUBL	14,300	18,364	-22.13
FRANKLIN ST PROP	5,151,855	5,343,930	-3.59
FRANKLIN TEMPLETON	39,466	5,030	684.61
FREEDOM ACQ WTS	13,385	2,100	537.38
FREEDOM ACQUISITION	8,747,746	5,438,894	60.84
FREEDOM ACQUISITION	27,620	997	2670.31
FRIEDMAN INDS INC	43,060	23,661	81.99
FRISCHS RESTURANTS	14,609	14,077	3.78
FRONTEER DEV GRP INC	763,136	805,418	-5.25
FT CNSMR STPLS ALPHA	2,134	2,165	-1.43
FT CONSMR DISCRT AD	5,341	1,056	405.78
FT ENERGY ALPHADFX	530	317	67.19
FT HEALTH CR ALPHADX	115	0	....
FT IND/PRD DURABLES	5,130	0	....
FT LG CP CORE ALPHDX	5,867	5,582	5.11
FT LG CP GR OPP ALPH	3,060	2,817	8.63
FT LG CP VAL OPP AD	2,385	1,254	90.19
FT MAT ALPHADFX FUND	2,024	74	2635.14
FT MID CP CORE ALPHA	1,289	1,335	-3.45
FT MUL CP GR ALPHDX	144	421	-65.80
FT S&P REIT IDX FD	215	84	155.95
FT SM CP COR AD	517	714	-27.59
FT TECH ALPHADFX FD	383	83	361.45
FT UTILITIES ALPHADX	5,008	5,000	0.16
FTETF MORNINGSTAR DV	1,770	740	139.19

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	Oct 15	Sep 28	% Chg
FULL HOUSE RESORTS		2,972	3,614 -17.76
FUSION TELECOM INTL		113,483	106,823 6.23
FUSION TELECOM WTS		5,462	5,462
G S E SYSTEMS INC		31,622	22,297 41.82
GABELLI G,NR&INC TR		26,093	26,095 -0.01
GABELLI GLB UTL INC		9,757	6,875 41.92
GAINSCO INC	233	1,853	-87.43
GALAXY ENERGY CORP		31,489	34,832 -9.60
GAMMON GOLD INC	2,811,439	2,467,342	13.95
GASCO ENERGY INC	3,379,121	3,737,286	-9.58
GASTAR EXPLORATION	1,048,990	1,069,705	-1.94
GEN EMPLOYMENT ENTER		959	1,038 -7.61
GENERAL FIN CORP WTS		6,650	10,332 -35.64
GENERAL FINANCE CORP		185,870	156,052 19.11
GENERAL FINANCE UTS		0	2,362
GENERAL MOLY, INC	4,045,255	3,960,879	2.13
General Steel Holding	12,586	0	....
GENESIS ENERGY LP	639,181	504,875	26.60
GENEVA ACQ CP UTS	348	0	....
GENEVA ACQUISITION	1,933	1,433	34.89
GENEVA ACQUISITION C	365	365	....
GEOGLOBAL RESOURCES		3,614,923	3,777,293 -4.30
GEOKINETICS INC	444,984	467,908	-4.90
GEOPETRO RESOURCES		1,867	660 182.88
GLENCAIRN GOLD CORPO		4,992	15,639 -68.08
GLOBAL ACQ CORP WTS		360	90 300.00
GLOBAL ENTERTAINMENT		42	153 -72.55
GLOBAL INCM FD	9,375	10,126	-7.42
GLOBAL LOGISTICS ACQ		127,496	128,067 -0.45
GlobalSCAPE, Inc. Com		40,968	32,162 27.38
GOLD RESERVE INC	1,019,045	959,302	6.23
GOLDEN STAR RES LTD		11,468,363	10,958,327 4.65
GOLDFIELD CP	0	6,073	....
GOLF TRUST OF AMER		20,064	27,264 -26.41
GORMAN RUPP CO		709,535	749,456 -5.33
GOUVERNEUR BCP INC		276	1,350 -79.56
GRAHAM CP	4,167	4,409	-5.49
GRANAHAN MCCOURT ACQ		10,200	14,328 -28.81
GRANAHAN MCCOURT ACQ		10,067	8,289 21.45
GREAT BASIN GOLD LTD		1,588,874	1,592,557 -0.23
GREY WOLF INC	22,926,568	23,502,855	-2.45
GRUBB & ELLIS REALTY	235,850	245,550	-3.95
GRUBB & ELLIS REALTY	300	300	....
GRUBB&ELLIS RLTY WTS		21,651	26,651 -18.76
GRUPO SIMEC SAB ADS		288,335	543,192 -46.92
H M G COURTLAND		800	800
HALIFAX CP	31	31	....
HALLWOOD GROUP INC		1,798	2,081 -13.60
HANOVER CAP MTG HLDG		30,864	29,658 4.07
HARBOR ACQ CORP	307,244	342,694	-10.34
HARBOR ACQ CORP WTS		7,880	60,242 -86.92
HAWAIIAN HLDGS INC		733,775	638,059 15.00
HAWK CP CL A	4,780	8,935	-46.50
HD PARTNERS ACQUISIT		190,266	170,297 11.73
HD PARTNERS ACQUISIT		1,591	1,361 16.90
HEALTHCARE SS SPDR F		6,380,120	5,189,292 22.95
HEARUSA INC	62,286	62,419	-0.21
HEMISPHERX BIOPHARMA		1,059,358	1,099,582 -3.66
HEMOSENSE INC.	115,702	71,322	62.22
HENRY BROS ELCTRNC		21,844	22,552 -3.14
HERSHA HOSPITALITY		2,421,654	2,637,707 -8.19

Hersha Hospitality Tr	507	500	1.40
HI SHEAR TECH CP	11,254	17,072	-34.08
Hicks Acquisition Com	36	0	....
Hicks Acquisition Com n	281,150	0	....
Hicks Acquisition Com n	147,870	0	....
Highlands Acquisition n	100	0	....
HILLMAN GR CAP 11.6	101	0	....
HKN, Inc. Common Stoc	11,175	19,622	-43.05
HOOPER HOLMES INC	238,612	233,389	2.24
HQ SUSTAINABLE MARIT	59,967	59,755	0.35
HUNGARIAN TELEPHONE	229,006	253,063	-9.51
HYPERDYNAMICS CORP	1,099,896	1,114,672	-1.33
I G I INC	22,717	19,440	16.86
IA GLOBAL INC	105	2,123	-95.05
IBT BANCORP INC PA	871	473	84.14
IDERA PHARMACEUTICAL	551,876	349,040	58.11
ILINC COMM INC	5,459	7,581	-27.99
ILX RESORTS INC	3,748	1,969	90.35
IMAGEWARE SYS INC	454,658	249,861	81.96
IMERGENT INC	6,183,979	6,433,810	-3.88
IMMTECH PHARM INC	733,724	682,694	7.47
IMPERIAL OIL LMT	539,113	608,334	-11.38
IMPLANT SCIENCES CP	6,221	16,954	-63.31
INCOME OP RL INV INC	212	0	....
INDEX LASERS NIK 225	9,249	3,355	175.68
INDIA GLOBAL CAP WTS	47,337	28,504	66.07
INDIA GLOBAL CAPITAL	18,247	11,150	63.65
INDIA GLOBL CAP UT	440	6	7233.33
INDONESIA FUND INC	32,482	58,265	-44.25
INDUSTRIAL SPDR	8,055,873	8,605,697	-6.39
INFORMATION SV GP WS	100	1,316	-92.40
INFORMATION SVCS GRP	1,973,397	2,007,525	-1.70
INNSUITES HOSP SBI	171	159	7.55
INOVIO BIOMED CORP	133,322	127,846	4.28
INSITE VISION INC	2,360,711	2,440,537	-3.27
INTELLI-CHECK INC	605,456	803,219	-24.62
INTELLIGENT SYS CP	166	67	147.76
Inter-Atlantic Financ n	100	0	....
INTERLEUKIN GENETICS	192,476	194,134	-0.85
INTERNATIONAL RTY CP	10,533	7,830	34.52
INTEROIL CORP	8,335,667	8,594,971	-3.02
INTERPHARM HLDGS INC	1,136,338	1,195,586	-4.96
INTERSEARCH GROUP	5,031	1,950	158.00
INTL ABSORBENTS INC	16,479	13,900	18.55
INTL FIN S&P MITTS	1,159	197	488.32
INTL TOWER HILL MINE	6,539	4,387	49.05
INTRICON CORP	4,425	2,100	110.71
INVERNESS MED INNOVA	5,205,098	5,231,300	-0.50
INVESTORS CAP HLD	3,137	1,175	166.98
ION MEDIA NETWORKS	31,559	28,529	10.62
IPARTY CORP	1,862	36	5072.22
iPath Goldman Sachs B	126	44	186.36
ISCO INTL INC	9,290	17,660	-47.40
ISHARE NQ BIOTCH INX	14,903,011	12,495,377	19.27
ISHARES COMEX GOLD	260,290	115,149	126.05
ISHARES IBOXX HY BD	218,124	218,440	-0.14
ISHARES KLD 400 SOCI	1,503	579	159.59
iShares S&P National	5,764	8,256	-30.18
ISHARES S&P NY MUNI n	600	0	....
ISHARES SILVER TRUST	172,971	295,388	-41.44
ISHARES TR SP US PFD	11,195	13,731	-18.47
iShares Trust iShares n	105	0	....
ISHRS LEHM MBS FR BD	12,533	20,969	-40.23
ISOLAGEN INC	773,352	427,960	80.71
ISORAY INC	56,831	51,076	11.27
ITERIS INC	15,298	13,214	15.77

I-TRAX INC	1,469,312	1,492,773	-1.57
IVAX DIAGNOSTICS INC	8,255	6,681	23.56
IVIVI TECHNOLOGIES,	15,805	14,719	7.38
J. ALEXANDERS CP	2,238	1,691	32.35
JACLYN INC	102	72	41.67
JAVELIN PHARMACEUTIC	2,789,752	2,816,917	-0.96
JAZZ TECH INC UTS	3,512	3,851	-8.80
JAZZ TECH INC WTS	48,637	66,390	-26.74
JAZZ TECHNOLOGIES	12,535	18,043	-30.53
JCFI CEMEX ADR ELKS	300	0	....
JED OIL INC	204,052	197,017	3.57
JENNIFER CONV INC	3,438	4,174	-17.63
JINPAN INTL LTD	19,062	53,022	-64.05
JK ACQUISITION CORP	50,304	92,133	-45.40
JK ACQUISITION UNITS	3,621	1,621	123.38
JK ACQUISITION WTS	37,975	14,163	168.13
KBL Healthcare Acquis	1,805	1,705	5.87

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	Oct 15	Sep 28	% Chg
KBW BANK ETF	484,893	836,761	-42.05
KBW CAPITAL MARKETS	5,435,028	6,264,046	-13.23
KBW INSURANCE ETF	794,413	816,561	-2.71
KBW REGIONAL BANKING	7,381,041	7,240,620	1.94
KIMBER RES INC	88,892	86,996	2.18
KITTY HAWK INC NEW	491	41,544	-98.82
KODIAK OIL	7,836,373	6,327,249	23.85
KSW INC	7,891	20,789	-62.04
LA BARGE INC	48,235	45,652	5.66
LADENBURG THALMANN	7,989,425	8,409,310	-4.99
LANNETT COMPANY INC	18,370	27,074	-32.15
LAPOLLA INDUSTRIES	32,151	43,532	-26.14
LATIN AMER EQUITY FD	8,608	4,758	80.92
LAW ENFORCEM ASSOC	24,225	33,745	-28.21
LAZARE KAPLAN INTL	63,908	49,750	28.46
LGL GROUP INC.	247	309	-20.06
LMS MEDICAL SYS INC	812	150	441.33
LODGIAN INC	1,123,468	1,209,136	-7.09
LORUS THERAPEUTICS	4,555	5,030	-9.44
LSB INDUSTRIES INC	950,894	1,189,389	-20.05
M% HITS LINKED TO AP	6,520	7,428	-12.22
MAD CATZ INTERACTIVE	9,214	11,533	-20.11
Mag Silver Corporatio	5,550	7,134	-22.20
MAINE & MARITIMES CP	585	141	314.89
MAN SANG HLD INC NEW	34,949	16,325	114.08
MANHATTAN PHARMA INC	6,866	5,411	26.89
MARATHON ACQ UNITS	6,800	2,149	216.43
MARATHON ACQUISITION	2,068,981	2,779,404	-25.56
MARATHON ACQUISITION	124,319	149,951	-17.09
MARKET VECTORS ENVIR	18,406	1,586	1060.53
Market Vectors ETF Tr	75,587	91,165	-17.09
Market Vectors ETF Tr	1,250	106,416	-98.83
MARKET VECTORS STEEL	41,435	134,646	-69.23
MARKWEST HYDROCARBON	343,754	365,376	-5.92
MASS HEALTH AND ED	1,568	605	159.17
MATERIALS SS SPDR FD	16,138,262	15,440,878	4.52
MATRITECH INC	249,531	270,522	-7.76
MAUI LAND & PINE	291,570	313,677	-7.05
MAXXAM INC	63,102	58,845	7.23
MBF Healthcare Acquis	7	7	....
MCF CORPORATION	60,143	95,052	-36.73
MEDIA & ENT HLDGS WT	10,533	11,186	-5.84
MEDIA & ENT HOLDINGS	14,910	13,125	13.60

MEDIA & ENTMTNT HG UT	10,400	14,400	-27.78
MEDICURE INC	198,081	229,891	-13.84
MEMRY CORPORATION	14,999	19,809	-24.28
MERCANTILE BCP (IL)	2,517	2,062	22.07
Merrill Lynch & Co.,	2,149	0	....
Merrill Lynch & Co.,	848	2,170	-60.92
Merrill Lynch & Co.,	300	0	....
Merrill Lynch & Co., n	650	0	....
Merrill Lynch Acceler	4,662	426	994.37
MERRILL LYNCH STRUCT	7,718	9,728	-20.66
MERRIMAC INDS INC	9,405	8,437	11.47
METALICO INC	1,541,670	1,329,460	15.96
METALLICA RESOURCES	963,760	898,348	7.28
METALLINE MINING CO	166,793	148,552	12.28
METRO HLTH NETWORKD9	49,011	73,022	-32.88
MEXCO ENERGY CORP	1,603	100	1503.00
MFS CALIFORNIA INS	2,000	2,717	-26.39
MGT CAPITAL INVESTME	19,427	21,240	-8.54
MHI HOSPITALITY CORP	1,381	896	54.13
MICRO FINCL INC	19,077	13,943	36.82
MID PENN BANCORP INC	4,106	4,440	-7.52
MIDSOUTH BANCORP INC	7,694	7,502	2.56
MIDWEST AIR GRP INC	1,479,666	1,555,567	-4.88
MILLENIU INDIA ACQ	4,087	3,724	9.75
MILLENIU INDIA ACQU	2,050	1,800	13.89
MILLENIU INDIA WTS	3,665	2,155	70.07
MINCO GOLD CORP	30,616	8,458	261.98
MINEFINDERS LTD	482,364	388,321	24.22
MINES MGMT INC	392,386	415,502	-5.56
MINNESOTA MUNI-INC	1,120	3,652	-69.33
MINRAD INTL INC	3,937,865	4,207,089	-6.40
MIRAMAR MINING CP	2,212,138	2,245,623	-1.49
MISSION WEST PTY NEW	1,078,103	1,122,207	-3.93
MKT VECT GOLD MNRS	1,541,056	3,105,522	-50.38
ML 50/150 NIKKEI 225	8,812	0	....
ML 8% MISRN CBOE BW	784	40	1860.00
ML 8% STRAT RTN NTS	500	500	....
ML AAPL STRIDES	3,759	582	545.88
ML ACCELERATED RETUR	6,204	6,343	-2.19
ML B2B HOLDRS12/40	18,744	21,944	-14.58
ML BIOTECH HLDR12/39	1,553,571	1,713,604	-9.34
ML BRDBND HLDR12/40	296,965	450,205	-34.04
ML DJIA MITTS 7/09	15,849	15,934	-0.53
ML EURO01 HLDR1241	411	1,112	-63.04
ML HOLDRS 12/31/40	32,387	13,673	136.87
ML INETARCH HLDR1240	527,442	796,491	-33.78
ML INFRASTR HLDR1240	52,270	55,246	-5.39
ML INTERNET HLDR1239	677,677	731,551	-7.36
ML MKT2000 HLDR12/40	4,237	4,137	2.42
ML NIK225 IDX ARNS	24,633	24,114	2.15
ML NIKKEI 225 ARN	0	4,800	....
ML NIKKEI 225 MITTS	0	100	....
ML NIKKEI225 MITTS09	5,196	190	2634.74
ML PHARMA HOLDR12/40	2,458,918	2,578,136	-4.62
ML PHLX HSG ARNS	821	2,322	-64.64
ML REGIONBK HLDR1240	2,903,621	1,781,458	62.99
ML RETAIL HOLDRS TR	27,119,209	31,318,232	-13.41
ML RSL2K ARBMNS	8,021	4,521	77.42
ML RUSSELL 2K ARNS	810	740	9.46
ML S&P 500 MITTS	20,494	34,094	-39.89
ML S&P 500 MITTS	7,989	10,373	-22.98
ML S&P 500 MITTS	1,118	218	412.84
ML SEMICOND HLDR1240	21,911,438	15,247,261	43.71
ML SFTWARE HLDR12/40	1,409,336	1,327,418	6.17
ML SP500 IDX ARNS	0	100	....
ML STG RTN NT I15 IX	9,912	9,962	-0.50

ML STR RET BIOTECH	71	47	51.06
ML STR RET SELECT 10	2,910	5,060	-42.49
ML STRAT RTN NTS S&P	1,000	1,106	-9.58
ML STRATEGIC IND 15	5,520	4,600	20.00
ML TELECOM HOLDR1240	159,670	185,979	-14.15
ML UTILITIE HLDR1240	1,261,621	1,353,434	-6.78
ML VAL SEL 30 SRN	443	443	....
MORGAN DJIA PLUS	14,325	14,700	-2.55
MORGAN STAN BRIDGES	18,448	20,473	-9.89
MORGAN STANLEY	2,234	2,234	....
MORGAN STANLEY NOTES	353	309	14.24
MORGAN STANLEY PLUS	5,741	663	765.91
MORGAN STANLEY PR NT	511	311	64.31
MORGAN STANLEY STRS	41	41	....
MORGAN STANLEY TECHN	17,435	209,589	-91.68
MORGAN STN CAP PR NT	12,100	14,600	-17.12
MOUNTAIN PRV DMDS	12,839	13,091	-1.92
MOVIESTAR INC	22,922	14,422	58.94
MPC CORP WARRANTS	4,260	4,200	1.43
MPC CORPORATION	71,827	49,272	45.78
MPS - MS TECH INDEX	3,570	1,740	105.17
MPS LINK TO DJIA	24,050	24,050	....
MPS LINK TO S&P500	50,239	48,239	4.15
MPS RUSSELL 2000 IDX	4,414	802	450.37
MRGN STNLY GBLB IBC	21,709	22,309	-2.69
MRGN STNLY STAR CBOE	2,763	2,734	1.06
MS % ELKS LKD TO AMD	35,698	19,570	82.41
MS 11% SPARQS LINKED	2,080	3,054	-31.89
MS 2.8% DJ HI YLD 10	1,188	2,468	-51.86
MS 8% VLO SPRQS	252	2,030	-87.59
MS 9% LYO SPRQS	3,234	0	....
MS ALLGHNY TECH HITS	19,677	5,537	255.37
MS AMEX PHARMA IDX	1,083	1,083
MS ARC-DAN-MID SPARQ	2,204	97	2172.16
MS ASE CHINA IDX CPN	4,187	11,091	-62.25

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	Oct 15	Sep 28	% Chg
MS BR MK SP 500 PLUS	16,132	16,132
MS BRIDGES 15 FINL	5,739	4,764	20.47
MS BRIDGES DJIA	3,476	3,782	-8.09
MS BRIDGES OIL IND	20	1,133	-98.23
MS CAP NTS MSCI EAFE	330	330	....
MS CAP PRT DJ IN ADV	17,874	18,474	-3.25
MS CONPH CS *% HITS	228	3	7500.00
MS CPN MS EAFE IDX	11,514	12,937	-11.00
MS CPTL S&P 500	15,430	16,530	-6.65
MS DEERE & CO SPARQS	3,465	5,525	-37.29
MS DW BIOTECH BOXES	1	1	....
MS DW BRIDGES R2000	0	231	....
MS DW BRIDGES S&P400	7,258	6,258	15.98
MS DW			
S&P500 BRIDGES	983	50	1866.00
MS EBAY CS 9% SPARQS	503	503	....
MS GBL BKT IDX CPNS	229	70	227.14
MS GLB BSK IDX CPN	945	66	1331.82
MS PHLX HSG PARBNS	3,040	2,640	15.15
MS PHLX SC IDX PLUS	17	217	-92.17
MS PLUS NIKKEI 225	1,723	2,245	-23.25
MS PROELS VALUE	916	333	175.08
MS PROT PERF DOW JNS	39,390	39,798	-1.03
MS S&P 500 IDX CPN	3,560	3,382	5.26
MS S&P500 IDX PLUS	9,071	9,121	-0.55
MS SP500 PR AB RT NT	3,100	2,700	14.81

MS STRAT TTL RTN SEC	979	0	....
MS TG INC STG TRS	0	100	....
MS TI STRAT TTL RTN	668	1,282	-47.89
MSCI EAFE IDX ARNS	2,719	1,434	89.61
MSDW 2%MPS NIKKEI225	3,123	100	3023.00
MTS MEDICATIONS INC	2,252	929	142.41
N V R L P	1,415,736	1,229,417	15.16
NATIONAL LAMPOON INC	6,644	4,304	54.37
NATL HEALTH RTY	39,897	40,866	-2.37
NATL HEALTHCARE CP	417,801	459,371	-9.05
NATURAL GAS SVCS GRP	148,258	208,086	-28.75
NB RE SECS INC FD	69,623	20,788	234.92
NEON COMMUNICATIONS	27,416	14,993	82.86
Neostem, Inc. Common	7,525	17,466	-56.92
NEPHROS INC.	3,718	1,500	147.87
NEUBERGER B CAL INT	977	3,805	-74.32
NEUBERGER B INT MUNI	23,121	5,284	337.57
NEUBERGER B NY INT M	1,258	3,307	-61.96
NEUBERGER BRMN DV AD	6,779	8,112	-16.43
NEUBERGER INC OPPTY	3,509	9,952	-64.74
Neuralstem, Inc. Comm	37,904	12,001	215.84
NEVADA GOLD &CASINO	164,028	167,711	-2.20
NEVSUN RESOURCES LTD	454,603	387,792	17.23
NEW DRAGON ASIA CP A	638,085	625,319	2.04
NEW ENGLAND LP D	61	61	....
NEW GOLD INC	1,527,611	1,518,677	0.59
NO AM INS LDRS WTS	1,502	1,502	....
NORTH AM INSUR LDRS	18,262	29,014	-37.06
NORTH AMERICAN PALLA	943,199	955,161	-1.25
NORTHERN DYNASTY MNL	981,752	901,536	8.90
NORTHERN ORION RES	3,006,831	3,003,202	0.12
NORTHERN TECH INC	2,143	1,204	77.99
NORTHGATE MINERALS L	1,680,325	1,505,159	11.64
NOVA BIOSOURCE FUELS	2,519,797	2,636,151	-4.41
NOVADEL PHARMA INC	82,007	130,681	-37.25
NOVAGOLD RESOURCES I	3,328,769	3,386,840	-1.71
NTN BUZZTIME INC	8,925	3,179	180.75
NTR ACQUISITION CO	1,329,578	1,512,264	-12.08
NTR ACQUISITION CO	8,407	64,155	-86.90
NTR ACQUISITION UNIT	9,284	4,076	127.77
NTS RLTY HLG LP	615	1,615	-61.92
NUVEEN ARIZONA FD 3	4,599	1,596	188.16
NUVEEN AZ DIV ADV 2	972	818	18.83
NUVEEN AZ DIV ADV FD	280	105	166.67
NUVEEN CA DIV MUNIFD	3,682	4,174	-11.79
NUVEEN CA FUND II SC	4,624	3,825	20.89
NUVEEN CAL DIV ADV	7,896	7,872	0.30
NUVEEN CALIF DIV ADV	18,156	7,280	149.40
NUVEEN CT DIV ADV 2	517	4,873	-89.39
NUVEEN CT DIV ADV FD	3,345	13,386	-75.01
NUVEEN CT MUNI FD 3	230	4,916	-95.32
NUVEEN DIV MUNI FD 3	4,644	4,080	13.82
NUVEEN DIVADV MUNFD2	28,110	10,261	173.95
NUVEEN GA MUNI FD 2	7,592	2,811	170.08
NUVEEN GA. FUND	2,564	2,544	0.79
NUVEEN GEORGIA DIV	2,500	2,500	....
NUVEEN INS DIV ADV	1,985	1,058	87.62
NUVEEN INS NY DIV AD	7,318	9,041	-19.06
NUVEEN INSRD FL FD	5,995	8,061	-25.63
NUVEEN INSRD NY FD	4,704	1,700	176.71
NUVEEN INSURD MASS	8,504	7,279	16.83
NUVEEN INSURED CA FD	7,167	10,937	-34.47
NUVEEN INSURED FUND	11,734	10,971	6.95
NUVEEN MA DIV ADV FD	1,454	803	81.07
NUVEEN MARYLAND DIV	3,771	3,394	11.11
NUVEEN MARYLAND DIV	3,170	1,574	101.40

NUVEEN MARYLAND FUND	4,270	3,270	30.58
NUVEEN MICH DIV ADV	3,662	6,362	-42.44
NUVEEN MO. FUND	2,043	1,410	44.89
NUVEEN MUNI H/I FUND	28,820	20,737	38.98
NUVEEN NC DIV ADV FD	850	452	88.05
NUVEEN NC DIV MUNI 2	3,406	2,836	20.10
NUVEEN NC MUNI FUND	2,081	6,042	-65.56
NUVEEN NJ DIV ADV 2	4,272	5,952	-28.23
NUVEEN NJ DIV MUNIFD	3,979	6,381	-37.64
NUVEEN NY DIV MUNFD2	13,842	11,132	24.34
NUVEEN OH DIV MUNIFD	4,996	10,100	-50.53
NUVEEN OHIO DIV AD 3	3,982	8,172	-51.27
NUVEEN OHIO DIV ADV	4,288	1,473	191.11
NUVEEN PA DIV ADV 2	1,660	2,504	-33.71
NUVEEN PA DIV MUNIFD	4,204	5,525	-23.91
NUVEEN RL EST INC FD	157,747	141,768	11.27
NUVEEN VA DIV MUNI 2	2,291	3,136	-26.95
NUVEEN VIRGINIA DIV	1,944	1,963	-0.97
O2DIESEL CORPORATION	46,798	46,278	1.12
OCEANAUT, INC	18,492	2,010	820.00
OCEANAUT, INC	15,937	12,174	30.91
OCEANAUT, INC. UTS	3,955	3,305	19.67
OIL SERVICE HOLDRS T	15,742,076	13,761,705	14.39
OILSANDS QUEST INC	10,373,003	10,298,854	0.72
ON2 TECHNOLOGIES INC	14,838,802	15,040,330	-1.34
Opko Health Inc. Comm	766,112	732,384	4.61
ORAGENICS INC	14,937	349	4179.94
ORCHIDS PAPER PROD	1,686	1,985	-15.06
OREZONE RES INC	556,194	502,235	10.74
ORION HEALTHCORP INC	13,802	6,497	112.44
ORLEANS HOMEBUILDERS	2,444,831	2,355,124	3.81
ORSUS XELENT TECHS	125,395	105,281	19.11
OTELCO, INC.	28,912	36,040	-19.78
OVERHILL FARMS INC	17,230	11,616	48.33
P H C INC CL A	5,714	2,778	105.69
P L C SYSTEMS INC	36,190	33,200	9.01
PACHOLDER HI YLD FD	22,910	22,463	1.99
PACIFIC GAS EL 4.50	753	794	-5.16
PACIFIC RIM MINING	345,046	342,733	0.67
PACIFICORP 5 PR	403	398	1.26
PAINCARE HOLDINGS	1,616,749	1,636,004	-1.18
PALATIN TECH INC	119,135	188,815	-36.90
PANHANDLE OIL & GAS	7,305	8,274	-11.71
PARAGON TECH INC	18,508	11,676	58.51
Paramount Gold and Si	600	100	500.00
PARK NATIONAL CP	919,922	980,937	-6.22
PEACE ARCH ENT GRP B	49,206	52,357	-6.02
PEAPACK GLADSTONE FI	25,799	25,682	0.46
PETRO RESOURCES CORP	0	1,052	....
PharmAthene, Inc Comm	29,440	14,782	99.16
PHOENIX FOOTWEAR GP	5,138	7,510	-31.58
PINNACLE BANCSHR INC	0	3
PINNACLE DATA SYS IN	1,547	827	87.06

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	Oct 15	Sep 28	% Chg
Pioneer Diversified H	13,468	4,311	212.41
PIONEER DRILLING CO	3,639,781	3,673,462	-0.92
Pipex Pharmaceuticals	37,137	29,995	23.81
PITTS W VIRGINIA RR	1,347	1,332	1.13
PLATINUM GROUP METAL	37,712	38,012	-0.79
PLUS BASED ON THE PH	429	429	....
PLUS LINKED TO THE A	0	2,900	....
PLUS LINKED TO THE D	735	1,998	-63.21

PMA CAP 8.5 SR NTS	5,170	1,907	171.11
PMC COMMERCIAL SBI	16,165	16,560	-2.39
POLYMET MINING CORP	427,274	460,858	-7.29
POWERSHARE DYNMC OTC	13,529	1,976	584.67
POWERSHARES	129,360	297,886	-56.57
POWERSHARES BUYBACK	11,514	11,234	2.49
POWERSHARES DB AGRIC	257,910	305,728	-15.64
POWERSHARES DB BASE	101,456	37,583	169.95
POWERSHARES DB EN	59,020	12,501	372.12
POWERSHARES DB G10	397,636	81,232	389.51
POWERSHARES DB GOLD	3,421	3,425	-0.12
POWERSHARES DB OIL F	60,815	49,229	23.53
POWERSHARES DB PRECI	62,764	18,082	247.11
POWERSHARES DB SILVE	7,812	19,002	-58.89
POWERSHARES DYNAMIC	2,288,760	2,287,264	0.07
POWERSHARES DYNAMIC	124,352	102,934	20.81
POWERSHARES DYNAMIC	86,877	71,372	21.72
POWERSHARES DYNAMIC	71,254	176,192	-59.56
POWERSHARES DYNAMIC	41,094	41,584	-1.18
POWERSHARES DYNAMIC	27,600	28,887	-4.46
POWERSHARES DYNAMIC	27,593	31,480	-12.35
POWERSHARES DYNAMIC	27,324	16,047	70.27
POWERSHARES DYNAMIC	20,946	23,217	-9.78
POWERSHARES DYNAMIC	14,830	11,153	32.97
POWERSHARES DYNAMIC	12,200	11,551	5.62
POWERSHARES DYNAMIC	11,509	13,783	-16.50
POWERSHARES DYNAMIC	10,840	2,761	292.61
POWERSHARES DYNAMIC	9,817	2,875	241.46
POWERSHARES DYNAMIC	7,361	3,418	115.36
POWERSHARES DYNAMIC	6,433	6,784	-5.17
POWERSHARES DYNAMIC	5,385	9	p
POWERSHARES DYNAMIC	4,942	6,715	-26.40
POWERSHARES DYNAMIC	584	1,422	-58.93
POWERSHARES ETF	609,455	693,505	-12.12
POWERSHARES ETF	36,801	21,007	75.18
POWERSHARES ETF DYNA	2,383	1,077	121.26
POWERSHARES EXCHANGE	52,592	2,948	1683.99
POWERSHARES EXCHANGE	3,544	4,458	-20.50
POWERSHARES EXCHANGE	2,679	2,789	-3.94
POWERSHARES EXCHANGE	1,933	76	2443.42
PowerShares Exchange-	115,631	256,992	-55.01
PowerShares Exchange-	100,583	194,679	-48.33
PowerShares Exchange-	26,808	69,801	-61.59
PowerShares Exchange-	3,795	3,131	21.21
PowerShares Exchange-	1,584	0	....
PowerShares Exchange-	1,212	0	....
PowerShares Exchange-	1,007	9	p
PowerShares Exchange-	755	0	....
PowerShares Exchange-	679	0	....
PowerShares Exchange-	67	0	....
POWERSHARES LUX NANO	115,568	144,315	-19.92
POWERSHRS DYNAMIC EN	85,057	122,710	-30.68
PRB ENERGY INC.	2,068	3,254	-36.45
PREMD INC	11,621	12,184	-4.62
PRES RLTY CP CL A	4,413	4,422	-0.20
PRES RLTY CP CL B	2,311	3,838	-39.79
Procera Networks, Inc	184,482	155,247	18.83
PROLIANCE INTL INC	175,985	184,537	-4.63
PRO-PHARMACEUTICALS	48,889	60,661	-19.41
PROSH ULTRA SMALLCAP	6,557	13,937	-52.95
PROSPECT MEDICL HLDS	11,100	9,998	11.02
PROTALIX BIOTHERAPEU	758,476	1,300,646	-41.68
PROVD & WORCHEST RR	15,272	12,177	25.42
PS BUSINESS PARKS	869,783	930,015	-6.48
PS Business Parks, In	4,007	5,407	-25.89

PS Business Parks, In	3,129	1,057	196.03
PS Business Parks, In	200	206	-2.91
PS Business Parks, In	40	0	....
PS DB USD IDX BR FD	5,034	8,748	-42.46
PS DB USD IDX BL FD	8,585	8,600	-0.17
PS DIV ACHIEVERS PTF	3,484	42,352	-91.77
PS DYN HRDWR ELCTRNC	7,461	11,256	-33.72
PS DYN LG CAP GR PRT	93,219	208,340	-55.26
PS DYN LG CAP VAL PR	27,357	6,683	309.35
PS DYN MIDCAP GR PRT	96,765	243,504	-60.26
PS DYN SM CAP GR PRT	40,076	39,761	0.79
PS DYN SM CAP VAL PT	13,331	15,001	-11.13
PS DYN SM CAP VAL PT	7,918	4,136	91.44
PS DYN TLCM & WRLS	77,360	45,456	70.19
PS HI GR RT DIV ACHV	5,778	8,353	-30.83
PS INTL DIV ACHVR	337,189	298,144	13.10
PS VAL LN TMLNS SEL	657,312	83,152	690.49
PS WATER RESOURCE	2,010,404	2,031,516	-1.04
PS WILDERHILL ENRGY	1,376,506	1,525,709	-9.78
PS ZACKS SM CAP ETF	9,737	37,706	-74.18
PST ULSHT RSL MC GR	59	317	-81.39
PST ULSHT RSL MC VAL	0	27,453	....
PST ULSHT RSL1K GR	37,206	18,531	100.78
PST ULSHT RSL1K VALU	4,017	370	985.68
PST ULSHT RSL2K GR	742	11,684	-93.65
PST ULT RSL MC GR PS	1,212	573	111.52
PST ULT RSL MC VALU	7,278	41	p
PST ULT RSL1000 GR	35,443	13,908	154.84
PST ULT RSL2000 GR	11,213	1,058	959.83
PST ULT RSL2000 VALU	678	1,279	-46.99
PST ULT RUS1000 VAL	0	100	....
PST ULTSHT RSL2K VAL	2,233	908	145.93
PSYCHEMEDICS NEW	22,873	19,321	18.38
PT ULTRSHR MC400 PS	87,967	266,139	-66.95
PT ULTRSHRT DOW30 PS	413,455	321,417	28.64
PT ULTRSHRT SP500 PS	940,395	1,620,007	-41.95
PT UTLRSHRT QQQ PS	2,655,545	2,057,201	29.09
PWERSHRS DYN SEMICON	85,305	78,525	8.63
PWRSHARD LISTED PRIV	29,299	37,129	-21.09
PWRSHR DYN BIO&GENOM	231,165	205,438	12.52
PWRSHR DYN FOOD&BEVE	349,682	215,429	62.32
PWRSHR EXCH TRUST FU	170,410	313,832	-45.70
PWRSHRS CLEANTECH PO	83,097	50,503	64.54
PWRSHRS DYN NETWORK	34,174	33,494	2.03
PWRSHRS DYN PHARMA	8,298	4,758	74.40
PWRSHRS DYN SOFTWARE	4,605	1,140	303.95
PWRSHRS DYNAM MEDIA	358,445	313,302	14.41
PWRSHRS WILDERHILL P	7,393	5,754	28.48
PWSHR DYN LEISUR&ENT	973,325	952,372	2.20
PYRAMID OIL CO	24	93	-74.19
QUADRAMED CORP	78,413	77,012	1.82
QUEST CAP CORP	43,281	27,921	55.01
QUESTOR PHARMACEUTCL	20,409	40,124	-49.14
R E L M WIRELESS	49,084	14,316	242.86
RAE SYSTEMS INC	2,087,653	2,373,931	-12.06
READING INTL CL A	203,053	202,650	0.20
READING INTL CL B	296	2,260	-86.90
READY MIX INC.	9,200	7,828	17.53
REAVES UTIL INC FD	4,298	5,135	-16.30
REGENERX BIOPHARM IN	148,160	140,215	5.67
REIS, INC	11,224	11,396	-1.51
RENAISSANCE ACQ CORP	15,025	3,899	285.36
RENAISSANCE ACQ WTS	24,801	21,333	16.26
RENAISSANCE ACQUIS	23,408	23,508	-0.43
RENAISSANCE CAP GR	270	737	-63.36
RENTECH INC	13,990,130	14,295,619	-2.14

RETRACTABLE TECH INC	10,913	8,990	21.39
REWARDS NETWORK	717,652	707,468	1.44
RFR F.I.R.E. FUND	1,956	2,174	-10.03
RICHMONT MINES	10,532	5,557	89.53
RIVIERA HLDGS CP	596,979	645,234	-7.48

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	Oct 15	Sep 28	% Chg
RMR ASIA PAC RL EST	2,665	2,458	8.42
RMR HOSPITALITY RE	2,248	1,559	44.19
RMR PFD DIVIDEND FD	3,149	3,751	-16.05
RMR REAL ESTATE FUND	2,924	5,106	-42.73
ROBERTS RLTY INV INC	2,628	4,292	-38.77
RUBICON MINERALS COR	35,005	54,403	-35.66
RYDEX ETF RDX S&P EQ	1,532,852	1,721,423	-10.95
RYDEX ETF S&P EQUAL	13,879	9,930	39.77
RYDEX RSL TOP 50 ETF	33,749	11,497	193.55
RYDEX S&P 500 PUR GR	5,655	3,942	43.46
RYDEX S&P EQUAL WEIG	473,645	464,471	1.98
RYDEX S&P EQUAL WEIG	12,599	7,268	73.35
RYDEX S&P EQUAL WEIG	12,493	3,455	261.59
RYDEX S&P EQUAL WEIG	1,524	1,607	-5.16
RYDEX S&P EQUAL WEIG	1,318	1,312	0.46
RYDEX S&P EQUAL WEIG	1,052	604	74.17
RYDEX S&P EQUAL WEIG	931	1,196	-22.16
RYDEX S&P MC 400 GRW	301	6,710	-95.51
RYDEX S&P MIDCAP 400	539	295	82.71
RYDEX S&P PURE VAL	11,899	12,684	-6.19
RYDEX S&P SC 600 GRW	16,315	13,732	18.81
RYDEX S&P SC 600 VAL	8,063	5,679	41.98
RYDEX S&PEQUAL WEIGH	17,616	20,433	-13.79
S L INDUSTRIES INC	4,114	5,236	-21.43
S&P DEP RECEIPTS	189,293,899	196,592,890	-3.71
S&P MID DEPOSIT RCPT	11,223,843	14,782,394	-24.07
SAFETY 1ST TR PCL	1,464	917	59.65
Safety First Trust Sa	5,219	1,221	327.44
SALISBURY BANCORP	125	0	....
SAMARITAN PHARMA	22,844	29,446	-22.42
SANTA MONICA MED WTS	30,688	33,457	-8.28
SANTA MONICA MEDIA	45,654	16,354	179.16
SANTA MONICA MEDIA C	290	100	190.00
SCOLR PHARMA INC	745,720	762,376	-2.18
SEABOARD CP	24,636	26,512	-7.08
SEABRIDGE GOLD INC	553,848	564,417	-1.87
SELECT UTILITY INDEX	9,822	0	....
SEMOTUS SOLUTIONS IN	2,172	2,383	-8.85
SENECO TECH	8,589	7,919	8.46
SERVOTRONICS INC	1,608	1,142	40.81
SF US EU JP PPTC	887	4,191	-78.84
SHANGHAI CENTURY ACQ	108,617	84,336	28.79
SHANGHAI CENTURY ACQ	62,400	58,061	7.47
SHANGHAI CENTURY ACQ	1,586	0	....
SHORT QQQ PROSHARES	8,284	16,102	-48.55
SHORT RUSSELL2000 PR	21,330	4,344	391.02
SHORT SMALLCAP600 PR	1,000	130	669.23
SHRT DOW30 PROSHARES	16,090	197,949	-91.87
SHRT MC400 PROSHARES	43,369	10,609	308.79
SHRT			
S&P500 PROSHRS	135,483	46,180	193.38
SIFCO INDUSTRIES INC	72,446	68,938	5.09
SIGNALIFE INC.	180,788	167,888	7.68
SIMULATIONS PLUS INC s	980,861	973,832	0.72
SINGING MACHINE INC	32,424	35,015	-7.40
SINOVAC BIOTECH LTD	188,780	318,427	-40.71

SMART MOVE, INC.	5,500	8,804	-37.53
SMARTPROS LTD	35,515	39,951	-11.10
SMARTPROS LTD WTS	1,050	550	90.91
SOFTBRANDS INC	298,767	280,997	6.32
SOLITARIO RESOURCES	11,384	6,096	86.75
Southern California E	100	0	....
SOUTHWST GEORGIA	2,470	1,210	104.13
SP LEHMAN JPN YEN LN	1,258	0	....
SP ML DJ EURO STOXX	0	566	....
SP ML MSCI EAFE INDX	1,300	0	....
SP MS % HITS LINKED	947	2,497	-62.07
SP MS 10% SPARQS CC	75	0	....
SP MS ACC RTN NTS ES	9,472	2,448	286.93
SP MS PLUS BASED NKK	2,223	737	201.63
SPARK NETWORKS INC.	10,603	5,264	101.42
SPCF STK MKT UPTN NT	7,600	6,500	16.92
SPCG ELKS	3,679	1,818	102.37
SPDR DJ GLOBAL TITAN	47,712	28,706	66.21
SPDR DJ WILSHIRE INT	355,925	382,483	-6.94
SPDR DJ WILSHIRE LA	44,435	33,813	31.41
SPDR DJ WILSHIRE LAR	57,999	75,410	-23.09
SPDR DJ WILSHIRE MID	13,229	13,008	1.70
SPDR DJ WILSHIRE MID	52	0	....
SPDR DJ WILSHIRE SMA	73,181	49,734	47.14
SPDR DJ WILSHIRE SMA	41,237	37,421	10.20
SPDR DJ WILSHIRE SMA	13,310	3,226	312.59
SPDR DJ WILSHIRE TOT	31,741	13,466	135.71
SPDR FTSE/MACQUARIE	45,504	24,050	89.21
SPDR HOMEBUILDERS ET	33,710,342	31,841,080	5.87
SPDR Index Shares Fun	88,317	362,471	-75.63
SPDR LEHM MUNI ETF	110,398	33,726	227.34
SPDR RETAIL ETF	15,630,657	12,638,415	23.68
SPDR RUSSELL/NOMURA	47,317	1,372	3348.76
SPDR RUSSELL/NOMURA	23,990	13,774	74.17
SPDR S&P BIOTECH ETF	469,032	467,389	0.35
SPDR S&P DIVIDEND ET	1,419	364	289.84
SPDR S&P METALS & MI	909,801	1,117,465	-18.58
SPDR S&P PHARMACEUTI	39,233	33,731	16.31
SPDR SEMICONDUCTOR E	423,597	351,079	20.66
SPDR Series Trust SPD n	992	0	....
SPDR Series Trust str	40,539	27,495	47.44
SPDR Series Trust str	1,216	1,575	-22.79
SPDR Series Trust str	303	27,104	-98.88
SPDR Series Trust str	140	11,067	-98.73
SPDR Series Trust str	124	31	300.00
SPML ACCL RTN NT STO	199	41	385.37
Sport Supply Group, I	71,910	39,495	82.07
ST SP EM AS PAC ETF	74,549	2,768	2593.24
ST SPDR O&G E&P ETF	610,034	737,987	-17.34
ST SPDR O&G E&S ETF	179,283	183,010	-2.04
ST SPDR S&P INTL SC	575,852	97,797	488.82
ST SPDR S&P WLD XUS	8,156	8,017	1.73
ST SPDR SP EM EU ETF	47,741	12,242	289.98
ST SPDR SP EM LA ETF	8,693	4,836	79.76
ST SPDR SP EM ME AF	12,312	27,182	-54.71
ST SPDR SP EM MK ETF	19,411	4,213	360.74
STAR MARITIME ACQ	1,486,784	1,768,020	-15.91
STAR MARITIME ACQ WT	153,785	152,274	0.99
STEPHAN CO	610	373	63.54
Stoneleigh Partners A	35,448	30,548	16.04
Stoneleigh Partners A	72	72	....
STORM CAT ENERGY CP	393,503	470,441	-16.35
STR PD RUSS2000 TIER	1,329	2,029	-34.50
STR PD S&P 2003-10	1,170	810	44.44
STR PD TIERS DOW	11,748	7,538	55.85
STR PDS NAS 2003-12	7,772	6,631	17.21

STR PDS TIERS 2003-7	7,142	7,200	-0.81
STR PRD NASDAQ100	64	64	....
STREETTRACKS SERIES	6,024	5,404	11.47
STREETTRACKS SERIES	1,246	26,812	-95.35
STREETTRACKS SPDR MS	10,014	54,902	-81.76
STRK SPDR S&P CH ETF	17,545	179,490	-90.23
STRUCTURED PR ML	143	143	....
STRUCTURED PRODUCT	639	1,239	-48.43
STRUCTURED PRODUCT M	640	186	244.09
Structured Product Me	200	8,713	-97.70
STRUCTURED PRODUCT W	24,048	25,448	-5.50
Structured Products M	3,200	0	....
Structured Products M	2,878	2,131	35.05
Structured Products M	103	16	543.75
Structured Products M	51	21	142.86
Structured Products M	20	0	....
Structured Products M	4	0	....
SULPHCO INC	9,531,078	9,322,957	2.23
SUNAIR ELEC INC	114,423	117,321	-2.47
SUNLINK HEALTH SYS	39,180	39,179	....
SUPERIOR UNIFORM GRP	4,804	4,852	-0.99
SUPREME INDS CL A	14,278	11,620	22.87
SYMMETRY HDGS WTS	16,513	24,550	-32.74

[10-22-07 0911ET]

	Oct 15	Sep 28	% Chg
SYMMETRY HOLDINGS		46,325	6,809 580.35
SYNVISTA THERAPEUTIC		11	566 -98.06
SYS	8,619	9,219	-6.51
TAILWIND FINANCIAL I		205	205
Talon International,	530	530	....
TANDY LEATHER FCTRY		23,231	20,034 15.96
TANZANIAN ROYALTY EX		1,835,882	1,751,369 4.83
TARGET LOGISTICS INC		1,000	3,445 -70.97
TARGETS TR XXIV		0	4,377
TARGETS TRUST XXIII		1,021	13 7753.85
TARGETS TRUST XXV		2,275	6,561 -65.33
TARPON INDUSTRIES		2,529	11,819 -78.60
TASEKO MINES LTD		1,187,774	683,864 73.69
TECH OPS SEVCON SC3		76	1 7500.00
TECHE HOLDING CORP		624	570 9.47
TECHNOLOGY SPDR		9,148,717	9,020,112 1.43
TEL AND DATA SYS		62,999	57,524 9.52
TELEPHONE + DATA SYS		1,357,042	1,354,121 0.22
TEL-INSTRUMENT ELEC		5,438	4,320 25.88
TELKONET INC		1,825,183	1,823,742 0.08
TENGASCO INC		8,469	13,401 -36.80
TETON ENERGY NEW		185,153	188,742 -1.90
TGC IND INC	266,453	242,896	9.70
THAI CAPITAL FUND	24,239	22,135	9.51
THINK PARTNERSHIP	342,743	380,142	-9.84
THINKENGINE NETWORKS		42	367 -88.56
TIENS BIOTECH GR USA		230,117	238,854 -3.66
TIERS DJIA 2003-1	27,597	27,424	0.63
TIERS S&P 2002-19	7,532	3,183	136.63
TITAN PHARMA INC	422,490	290,981	45.20
TOFU TIME INC	2,632	1,116	135.84
TOMPKINS FINANCIAL C		523,968	531,962 -1.50
TRANS LUX CP	1,015	1,015	....
TRANSFORMA ACQUISITI		29,792	32,876 -9.38
TRANSFORMA WTS		11,144	14,944 -25.43
TRANSGLOBE ENERGY CP		47,320	50,439 -6.18
TRANS-INDIA ACQ CORP		2,142	2,142

TRANSINDIA ACQ CP UT	64	89	-28.09
TRANS-INDIA ACQ WTS	1,866	2,966	-37.09
TRANSMERIDIAN EXPLOR	4,485,466	5,752,879	-22.03
TRAVELCENTERS OF AME	496,776	489,391	1.51
TRIO-TECH INTL	22,975	6,880	233.94
TRI-VALLEY CORP	2,483,516	2,490,932	-0.30
TT SPRINT TARGETS	4,469	110	3962.73
TUCOWS INC	31,413	27,615	13.75
TUTOGEN MEDICAL INC	45,445	44,069	3.12
U S CELLULAR	1,042,661	1,019,269	2.29
U S GOLD CORP	3,221,298	3,370,564	-4.43
U.S. OIL FUND ETF	3,877,926	4,582,782	-15.38
ULTRA BASIC MATERIAL	3,266	13,155	-75.17
ULTRA CONSUMER GOODS	1,194	2,095	-43.01
ULTRA CONSUMER SERVI	0	66	....
ULTRA DOW30 PROSHRS	126,243	74,398	69.69
ULTRA FINANCIALS PRO	12,358	5,233	136.16
ULTRA HEALTH CARE PR	739	7,087	-89.57
ULTRA INDUSTRIALS PR	26,962	18,670	44.41
ULTRA MC400 PROSHRS	35,607	34,015	4.68
ULTRA OIL & GAS PROS	15,165	15,756	-3.75
ULTRA QQQ PROSHARES	333,558	229,584	45.29
ULTRA REAL ESTATE PR	11,416	15,499	-26.34
ULTRA RUSSELL2000 PR	58,726	55,276	6.24
ULTRA S&P500 PROSHRS	90,832	92,194	-1.48
ULTRA SEMICONDUCTORS	270	27,020	-99.00
ULTRA TECHNOLOGY PRO	12,313	19,283	-36.15
ULTRA UTILITIES PROS	656	728	-9.89
ULTRASHORT BASIC MAT	790	4,733	-83.31
ULTRASHORT CONSUMER	5,351	5,740	-6.78
ULTRASHORT CONSUMER	5,049	19,033	-73.47
ULTRASHORT FINANCIAL	17,600	32,341	-45.58
ULTRASHORT HEALTH CA	57	0	....
ULTRASHORT INDUSTRIA	20,392	12,525	62.81
ULTRASHORT OIL & GAS	157,434	350,158	-55.04
ULTRASHORT REAL ESTA	18,343	276,791	-93.37
ULTRASHORT RUSSELL20	255,797	174,960	46.20
ULTRASHORT SEMICONDU	5,537	5,611	-1.32
ULTRASHORT SMALLCAP6	34,366	33,398	2.90
ULTRASHORT TECHNOLOG	1,149	4,082	-71.85
ULTRASHORT UTILITIES	2,681	973	175.54
Uluru Inc. Common Sto	411,536	419,289	-1.85
UMH PROPERTIES, INC.	5,255	5,450	-3.58
UNION BANKSHARES INC	3,575	2,577	38.73
UNION ST AC CP WTS	33,230	40,030	-16.99
UNION ST ACQ CORP	20,153	21,755	-7.36
UNITED CAPITAL CP	41,688	41,629	0.14
UNITED GUARDIAN INC	700	2,174	-67.80
UNITIL CP	1,303	1,448	-10.01
UNIVERSAL INSUR HLDG	137,966	201,292	-31.46
UNIVERSAL POWER GRP	306	50	512.00
UNIVERSAL SEC INSTRM	19,063	18,960	0.54
UQM TECHNOLOGIES INC	202,195	221,656	-8.78
URANERZ ENERGY CORP	1,418,147	1,390,477	1.99
Uranium Energy Corp.	428,229	446,980	-4.20
UROPLASTY INC	32,111	36,150	-11.17
US DATAWORKS INC NEW	20,202	6,028	235.14
US NAT GAS FD ETF	666,209	399,127	66.92
UTEK CORP	498,966	506,562	-1.50
UTILITIES SEL SPDR	11,128,959	14,471,607	-23.10
VALPEY FISHER CP	12,517	14,065	-11.01
VAN KAMPEN MASS VLUE	8,053	10,028	-19.69
VAN KAMPEN SEL SECTR	3,835	5,773	-33.57
VAN KAMPN ADV MUN II	129,272	144,632	-10.62
VANGRD EMRG MKT ETF	978,352	1,362,662	-28.20
VANGRD EUROPEAN ETF	638,286	670,805	-4.85

VANGRD PACIFIC ETF	62,694	126,789	-50.55
VANGRD TEL SVC ETF	10,606	10,257	3.40
VANGUARD COM STP ETF	51,740	50,329	2.80
VANGUARD DVND ETF	108,331	2,820	3741.52
VANGUARD ENRGY ETF	19,949	12,691	57.19
VANGUARD EXT MKT IDX	220,258	211,519	4.13
VANGUARD FIN ETF	56,394	133,819	-57.86
VANGUARD GROWTH ETF	326,524	296,515	10.12
VANGUARD HIGH DIVIDE	4,355	8,609	-49.41
VANGUARD HLTH CR ETF	17,812	19,830	-10.18
VANGUARD IND ETF	48,434	77,836	-37.77
VANGUARD INFO ETF	119,648	94,247	26.95
VANGUARD INT TRM BD	112,429	39,592	183.97
VANGUARD LG-CAP ETF	106,290	72,748	46.11
VANGUARD LT BD ETF	97,402	26,932	261.66
VANGUARD MID-CAP ETF	37,625	25,455	47.81
VANGUARD MID-CAP GRO	52,689	7,117	640.33
VANGUARD MID-CAP VAL	62,753	4,536	1283.44
VANGUARD MTRL ETF	32,252	25,845	24.79
VANGUARD SF REIT ETF	364,832	289,338	26.09
VANGUARD SM-CAP ETF	151,065	93,861	60.95
VANGUARD SM-CAP ETF	104,674	92,960	12.60
VANGUARD SM-CAP VAL	131,520	78,762	66.98
VANGUARD ST BOND ETF	71,444	151,153	-52.73
Vanguard Tax-Managed	234,948	509	p
VANGUARD TTL BD MKT	14,174	349,954	-95.95
VANGUARD TTL ETF	525,749	242,445	116.85
VANGUARD UTLTS ETF	5,785	7,057	-18.02
VANGUARD VALUE ETF	34,282	28,660	19.62
VANGUARD VIPERS	95,555	99,636	-4.10
Vantage Energy Servic	16,600	525	3061.90
Vantage Energy Servic	8,100	0	....
Vantage Energy Servic	100	7,905	-98.73
VCG HOLDING CORP	1,852,587	1,699,622	9.00
VELOCITY AM SRS A	50	94	-46.81
VERI-TEK INT. CORP.	34,042	39,889	-14.66
VERMONT PURE HLDGS	1,396	209	567.94
VERSAR INC	170,632	195,597	-12.76
VG FTSE ALLWD US ETF	663,261	561,850	18.05
VICON INDS INC	27,207	41,256	-34.05
VICTORY ACQU UNITS	3,606	0	....

[10-22-07 0911ET]

	Oct 15	Sep 28	% Chg
Victory Acquisition C	160,680	47,000	241.87
Victory Acquisition C	135,350	3,500	3767.14
VIREXX MEDICAL INC	10,363	7,837	32.23
VISTA GOLD NEW	490,910	655,498	-25.11
VITA FD PRODUCTS INC	3,300	7,700	-57.14
WACHOVIA CORP	8	8	....
WACHOVIA CORPORATION	3,998	1,523	162.51
WACHOVIA PINS S&P500	11,995	8,995	33.35
WATSCO INC CL B	558	668	-16.47
WELLS GARDNER ELCTS	100,517	102,582	-2.01
WESCO FINANCIAL CP	10,350	8,339	24.12
WESTERN ASSET INTERM	9,900	13,628	-27.36
WESTMORELAND COAL	300,301	341,473	-12.06
WESTMORELAND PFD	273	203	34.48
WESTSIDE ENERGY CORP	48,918	52,821	-7.39
WHITE RIVER CAP	1,395	1,195	16.74
WIDEPOINT CORP	129,591	128,777	0.63
WILBER CORP	20,679	20,100	2.88
WILSHIRE ENTERPR INC	3,776	7,140	-47.11

WILSON HOLDINGS, INC	2,411	1,920	25.57
WINLAND ELECTRONICS	0	114	....
WIRELESS TELECOM GRP	4,311	31,488	-86.31
WIRELESS XCESSORIES	25	2,170	-98.85
WISDOMTREE EARN 500	7,395	12,401	-40.37
WISDOMTREE EG TOP100	784	129	507.75
WISDOMTREE LOW P/E	2,604	3,457	-24.67
WISDOMTREE MCAP EARN	1,571	639	145.85
WISDOMTREE SCAP EARN	3,208	13,499	-76.24
WisdomTree Trust Wisd	124,055	120,718	2.76
WISDOMTREE TTL EARN	17,311	5,910	192.91
XELR8 HOLDINGS, INC	0	2,734	....
XENONICS HOLDINGS	303,547	263,717	15.10
XETHANOL CORPORATION	164,985	152,428	8.24
XFONE INC	3,247	5,747	-43.50
YM BIOSCIENCES INC	595,731	654,442	-8.97
ZION OIL & GAS, INC.	52,397	58,750	-10.81
Z-TRIM HLDGS INC	243,320	221,839	9.68

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

[10-22-07 0911ET]

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Eurobonds: iTraxx Indexes Tighten After Opening Wider Monday

By Michael Wilson

Of DOW JONES NEWSWIRE

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Dow Jones Capital Markets Report

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LONDON (Dow Jones)--Spreads on European credit-derivative indexes tightened Monday following a move wider over the weekend on a sell-off in U.S. stocks late Friday.

The credit-default swap iTraxx Crossover index, which tracks the cost of protection against default on 50 weaker-rated names, tightened to 338/340 basis points from its opening level of 353/357 basis points.

The index opened the week considerably wider after the Dow Jones Industrial Average lost 230.37 points after the close of European trading Friday, falling to 13658.59.

European stocks opened lower Monday on the news but recovered somewhat during the day, with the U.K.'s FTSE100 stock index trading down 1.2% late in the afternoon Monday. This bolstered the mood in credit markets, providing the motivation to push the iTraxx tighter.

Yield spreads on the iTraxx Europe index of 125 investment-grade credits also tightened to 39/39.5 basis points Monday from its opening level of 42.25/42.75 basis points.

One trader said the Europe index has been underperforming the Crossover recently, but this is because investors often use the index to hedge their exposure from other instruments.

European credit analysts said the bombardment of earnings will continue to draw the focus in the coming week. Deutsche Bank analyst Jim Reid said the biggest disappointments are likely to come from financials.

"If we take a closer look at the sector, 35 of the 92 financials in the **S&P500** have reported so far. Of these 35 companies, 51% have beaten expectations, while 46% have missed. From a broad sector perspective, this makes the financial sector the lowest earnings beater, and the highest earnings disappointer in the **S&P500** index for the third quarter of 2007," Reid said.

U.S. macroeconomic data will also be in the spotlight in the second half of the week with home sales, durable goods sales and consumer confidence set to dominate the schedule.

In a slightly subdued secondary market, U.K. brewer Scottish & Newcastle PLC's five-year credit-default swap spread widened and was last seen at 50/56 basis points, according to one trader.

Late last week, S&N received an unsolicited takeover approach from sector peers Carlsberg and Heineken and is now reported to be seeking a buyer for its 50% stake in Russian brewer BBH in an attempt to foil the bid.

Dutch brewer Heineken's CDS spread was also slightly wider at 45/60 basis points, while Danish brewer Carlsberg's five-year CDS spread widened to 65/75 basis points from 55 basis points before interest in S&N was announced.

Traders said the brewers' CDS spread widening was "in line with the general market rather than people expressing their opinion on the future of the deal," said a trader.

Finland's Stora Enso's five-year CDS spread was unchanged at 130/140 basis points Monday following a downgrade of several forest product companies by Standard & Poor's Corp. The ratings agency said it had downgraded five such companies in a broadly negative reassessment of the industry's risks and expectations.

"The reassessment was carried out in light of sustained structural challenges across large parts of the industry. These have resulted in weak profitability and cash generation, and subsequent underperformance relative to the rating requirements," S&P said in a press release.

In the primary market, the only issue to price was from Bayerische Landesbodenkreditanstalt, a unit of German bank Bayerische Landesbank, which priced a EUR750 million seven-year bond via lead managers Bayerische Landesbank, Commerzbank and HSBC.

The deal pays a 4.375% coupon and priced at a spread of 28.6 basis points over bunds.

-By Michael Wilson, Dow Jones Newswires; 44 20 7842 9349; michael.wilson@dowjones.com [10-22-07 1137ET]

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FATHOM FINANCIAL: Reading Equities History

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Dow Jones Capital Markets Report

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By Danny Gabay

Of Fathom Financial Consulting

LONDON (Dow Jones)--Equity markets have shrugged off two major market scares so far this year. They have performed particularly well since the Federal Reserve's half point rate cut in September.

The **S&P500** has returned more than 5% since then. And this week could see the U.K.'s FTSE index join its American counterparts, and those of India and Germany, in regaining the peak last seen in 2000.

Some are puzzled by equity markets' response to this summer's credit crunch. Others argue that it makes perfect sense considering that all news is good news for equity prices.

Strong economic data, particularly from America or Asia, reinforces the conviction of those who believe that we will experience another soft landing.

Bad economic news like last month's U.S. payrolls data - now of course revised away - reinforces the belief that the Federal Reserve will step in and ease policy aggressively.

So equities can't lose, at least in the short-term. But does history - pardon the pun - bear this view out?

Yes and no.

Using historical data, we can see that in the 27 U.S. recessions since 1875, the **S&P500** has experienced a significant fall in all but 7 episodes. But equity performance has improved since WWII. Since then, equities have fallen during four out of 11 recessions.

Importantly, all but two postwar recessions were accompanied by significant Fed rate cuts. In other words, while aggressive rate cuts naturally help, in most cases the Fed does not or rather cannot come to the market's rescue.

Ah, the optimists will say, this only applies to actual recessions. What about the cases when there is a slowdown, accompanied by rate cuts, but no recession?

The picture here is indeed very different.

Again focussing on the postwar period, we can identify five distinct episodes during which U.S. growth slowed enough to convince the Fed to cut, but not by enough to constitute an outright recession.

Interestingly, three of these episodes were associated with financial crises: 1987, 1995, and 1998.

In each case, the Fed responded to the market's distress by cutting interest rates even though the underlying economy was in fundamentally good health. And in each case, equities were the clear winners.

Viewing the current episode through the prism of 1998, it isn't hard to see why many fund managers are favoring equities.

Despite this summer's hiatus, global financial liquidity remains ample, if not downright excessive. The summer's events may simply have channeled much of that excess liquidity towards equities and away from credit.

And even if this does eventually lead to new problems further down the road, many fund managers will argue that equities will still have a year to run before that happens.

We can formalize these results using simple regressions. Using our full sample, we see that, on average, the **S&P500** has risen by 0.7% per month since the 1870s.

Recessions typically reduce that average monthly return by 1.5 percentage points. That is, the average monthly return during a recession since the 1870s is negative 0.8%.

As noted above, the postwar performance has been better. Postwar recessions only reduce the average monthly return by 0.6 percentage points, leaving it just in positive territory.

Of course, not all recessions are equal. In the event of a severe downturn, like those of the 1970s, the postwar average return is significantly negative.

Moreover, if there turns out not to be a recession, then equities outperforms their normal monthly average by 0.9 percentage points per month.

This result is reinforced if equity prices are running at reasonable valuation multiples going into the downturn. And that, many would argue, is precisely the situation we are in today.

The actual trailing price-earnings ratio for the **S&P500** is currently around the middle of its range by historic standards, in sharp contrast to the situation in 2000.

As long as the current economic situation doesn't materially deteriorate from here, there does indeed seem to be some sound logic behind the equity market's optimism.

But if the slowdown does cumulate, history suggests that equity markets will suffer, whatever the Fed does.

By Danny Gabay, 44-207-796-9561; danny.gabay@fathom-consulting.com

(Danny Gabay is a director of Fathom Financial Consulting Ltd. and a member of London Diversified Fund Management LLP.)

Opinions expressed are those of the author, and not of Dow Jones Newswires.

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AMEX New 52-Week Highs And Lows

1,747 字

2007 年 10 月 11 日 22:38

Dow Jones News Service

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英文

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New Highs - 203

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	
Aldabra2Acq n	ALL	9.51	38,400
Aldabra2Acq wt n	----	1.60	244,600
AlexcoRes n	AXU	5.79	53,700
AlamdenMnl	AAU	3.13	237,000
AltAstMngAcq wt n	----	1.06	583,100
AZ StarRes	AZS	14.90	27,900
AurizonMns	AZK	4.54	898,300
B&H Ocean	BHO	20.40	105,200
BadgerMtr	BMI	36.75	68,400
BIW	BIW	23.55	1,400
BPZ Energy n	BZP	9.24	643,700
CanoPetr	CFW	8.20	256,300
CardiumThera n	CXM	3.07	104,900
CitigrpMSCI EAFE	PPI	11.84	100
Elks ArcDanMdlnd n	EAM	10.56	27,800
CitigrpDJIA	PPJ	11.36	100
CitigrpRus1000Gr	PLR	10.75	500
Citigp MSCI EAFE n	SMU	10.50	7,600
CitiGpNtsNkkei n	SZF	10.24	14,200
CitigpMonsato n	EMH	10.31	500
CitigrpSP5 PPNts	PSC	11.11	28,700
CitigrpDJGT50	PDW	11.25	1,100
Citigrp AsiaCurr	CAQ	10.69	6,500
ClymrBNY BRIC	EEB	52.91	913,500
Clymr KLD SudLCp n	KSF	25.94	200
ClymrLGA Grn n	GRN	27.67	14,300
ClymrOceanTomo n	OTP	30.18	4,600
ClymrSbrntInsider	NFO	32.20	27,200
ClaymrZcksCntry n	CRO	27.16	3,800
ClymrZackSec	XRO	32.68	53,800
ClaymrClrExch n	EXB	28.04	7,600
ClymrOcnTomoGr n	OTR	29.77	10,000
CommandSec	MOC	3.69	20,000
ConStplSel SPDR	XLP	28.31	013,300
DJIA03-1 Tiers	DJE	15.02	3,300
Diamond	DIA	141.95	698,520
EngySelSctrSPDR	XLE	78.09	330,733
FstTrAmexBiotch	FBT	26.52	54,600
FstTrDJStxDiv30 n	FDD	32.08	1,700
FstTrDJIntrnt	FDN	27.90	30,200
FstTrEngyAlpDx n	FXN	23.01	1,000
FstTrLCGrAlpDX n	FTC	32.01	500
FstTrMatAlpDX n	FXZ	22.94	2,600
FstTrMCGrAlpDX n	FAD	32.30	2,600
FstTrTechAlpDx n	FXL	22.79	10,100

FstTrVal100Fd	FVL	18.36	26,500
FlotekInd s	FTK	52.39	747,000
FreedmAcqHldg n	FRH	13.16	937,200
FreedmAcqHldg wt n	----	5.00	819,200
FreedmAcqHldg un n	FRHU	17.75	4,700
GabelliNatRes	GGN	30.66	89,600
GenFin wtA	----	2.41	9,800
GenFin un	GFNU	10.15	1,700
GeneralMoly	GMO	8.74	800,700
GtBasinGld A	GBN	3.39	019,500
Hemosense	HEM	15.90	36,500
HicksAcquWt n	----	1.06	284,000
IntArchHldrs	IAH	56.14	85,600
IntrntHldrs	HHH	68.54	391,700
Mkt2000Hldrs	MKH	67.42	4,800
OilSvcHldrs	OIH	204.14	969,300
SftwreHldrs	SWH	44.57	137,100
TelecomHldrs	TTH	41.92	130,500
WirlsHldrs	WMH	78.90	32,500
S&P 500 Mitts	IFK	12.45	3,000
InvrnsslInv	IMA	58.10	652,200
iShrComexGld	IAU	74.63	274,700
iShrKLD400 n	DSI	55.78	31,400
iShrNasBiotch	IBB	88.49	790,900
JinpanInt	JST	30.90	443,300
ManSangHldg	MHJ	16.46	539,100
MktVecEnvSvc n	EVX	56.39	5,900
MktVecAgBusETF n	MOO	48.71	497,600
MktVecGold	GDX	48.51	089,577
MktVecSteel n	SLX	85.91	123,800
MatrlsSel SPDR	XLB	43.87	322,000
MerLynSel10 9-07	DMD	16.68	600
MerLyn NtsSel10 n	RTS	11.35	2,000
MerLynS&P6-09	MLW	13.53	2,100
MerLynS&P9-09	MKP	14.24	2,100
MerLynS&P5-09	MCP	14.19	1,500
MerLynAccNtsDJIA	MRA	11.26	6,600
MerLynNtsSP500 n	MNA	10.46	18,200
MerLynSelect10 n	SZX	10.00	6,500
MerLyn NikNts08 n	NKB	10.25	37,900
MerLynSP500nts n	AGW	10.36	22,000
MerLynNtsEngySel n	ELC	11.79	17,100
Metalico	MEA	12.20	836,900
MiramarMng	MNG	6.43	175,100
MS CapNts Engy	BEM	19.35	700
MS EurStx50 EJS	EJS	11.71	3,800
MS Plus PHLX Oil n	XZO	12.25	200
MS Dell n	DSA	25.69	5,800
MS			
S&P500 SAR n	SAR	10.43	5,000
MS MPS S&P	MRP	15.75	1,100
MS Nts MSIntEAFE	EEC	13.60	1,200
MS MPS DJIA	DMJ	14.64	1,600
MS AMEX China	CAX	17.65	4,100
MS Oil Bridges	BOI	26.70	600
MS SPARQS eBay n	EBA	17.36	1,000
MS Propels S&P	PEL	12.00	2,200
MSTech	MTK	69.05	42,000
Nasd03-12	SFH	13.25	4,500
NewDrag A	NWD	2.05	971,400
NoOrionRes	NTO	7.50	124,200
NovaGoldRes	NG	18.95	411,600
Oceanaut wt n	----	1.78	192,700
Oceanaut un n	OKNU	9.66	5,500
PwrShsDB Engy n	DBE	31.15	17,000
PwrShsDB Oil n	DBO	30.22	6,800

PwrShsDB PrMtls n	DBP	28.98	28,800
PwrShrDynAPac n	PUA	31.85	28,600
PwrshsDynBiot	PBE	20.27	55,500
PwrshsDynSftw	PSJ	21.28	21,700
PwrShrIntPvtEq n	PFP	27.55	8,700
PwrShrETFEuro n	PWD	26.58	4,400
PwrShrETFEmgMk n	PXH	27.80	47,800
PwrShrETFAsiaP n	PDQ	27.35	41,100
PwrShrETFDvMkt n	PDN	26.68	4,800
PwrShsDynBscMtrl n	PYZ	36.82	15,400
PwrShsCleantch n	PZD	33.78	98,900
PwrShsWldrhl	PBW	24.57	767,190
PwrShsMdCpGro	PWJ	24.79	142,700
PwrShsSmCpGro	PWT	19.35	22,400
PwrShsDynlrg n	PJF	28.80	9,900
PwrShsVLnInd n	PYH	30.88	42,500
PwrShsLgCpGro	PWB	19.47	132,200
PwrShsAggGrth n	PGZ	30.65	22,100
PwrShsDynOTC	PWO	58.24	29,200
PwrShsDynOil	PXJ	29.16	312,100
PwrShsAerospc	PPA	24.30	160,000
PwrShsValLine	PIV	19.32	43,500
PwrShsDynTele	PTE	22.05	7,300
PwrShsDynEngySec n	PXI	36.40	21,400
PwrShsDynHrdwr	PHW	20.78	9,500
PwrShsZackSmCp	PZJ	29.68	26,100
PwrShrGlbCIEngy n	PBD	29.84	59,500
PwrShsGldnDrgn	PGJ	36.31	824,100
ProShrRussMCGro n	UKW	80.17	16,400
ProShrUIConsmrGd n	UGE	77.75	2,100
ProShrUIOilGas n	DIG	120.17	84,600
ProShrUITech n	ROM	93.30	40,400
ProShrRuss100Gro n	UKF	82.67	12,900
ProShrRss2000Gr n	UKK	79.90	10,400
ProShrUIBscMtls n	UYM	106.53	18,500
ProShrUltraS&P	SSO	101.48	143,244
ProShrUltraQQQ	QLD	118.41	226,312
ProShrUltraDow30	DDM	102.80	527,555
RichmntMn	RIC	3.58	161,400
RydexRussell50	XLG	118.03	50,200
RydexSPEngy n	RYE	67.70	17,800
RydexSP500Gr	RPG	40.04	20,500
RydexSP400Gr	RFG	59.74	4,700
SftyFstGlbldx n	AKE	10.38	27,100
SeabrdgGld	SA	34.38	876,000
ShanghaiCent	SHA	9.65	343,000
ShanghaiCent wt	----	2.55	187,800
SinovacBio	SVA	6.48	114,400
SPDR DJGITitn	DGT	83.20	9,100

[10-11-07 1738ET]

SPDR DJMCapG	EMG	72.89	7,400
SPDR DJLCapG	ELG	61.45	20,800
SPDR DJTotlMkt	TMW	113.17	9,100
SPDR FTSE McqGl n	GII	59.40	24,200
SPDR MSCI exUS n	CWI	44.42	124,900
SPDR S&P Biotch	XBI	61.05	31,400
SPDR S&P OilGasEquip	XES	42.29	89,900
SPDR S&P OilGasExpl	XOP	51.28	283,900
SPDR S&P 500	SPY	157.52	722,665
SPDR S&P BRIC n	BIK	33.35	357,300
SPDR SP China n	GXC	104.56	395,200
SPDR SP EmAsPac n	GMF	95.95	44,900
SPDR SP EmEuro n	GUR	68.90	90,300
SPDR SP EmLAmer n	GML	85.58	24,200

SPDR SP EmMkt n	GMM	81.99	24,800
SPDR SP EmMEA n	GAF	76.13	87,200
SPDR S&P exUS n	GWL	35.50	2,600
StarMartmAcq	SEA	15.39	696,100
StarMartmAcq wt	----	6.75	151,200
SymmetryHldg wt n	----	1.60	5,200
TasekoMine	TGB	6.27	506,000
TechSelSctr SPDR	XLK	28.01	900,000
VangdTotStock	VTI	156.51	585,000
VangdMdCpGr	VOT	67.48	38,900
VangdEngy	VDE	113.71	41,200
VangdEuro	VGK	80.68	142,000
VangdPacific	VPL	75.50	66,100
VangdEmrgMkt	VWO	112.99	967,950
VangdCnsmrStpls	VDC	71.05	11,400
VangdHlthCr	VHT	63.17	21,100
VangdInfoTch	VGt	63.38	102,500
VangdMatrls	VAW	91.88	48,200
VangdExtMkt	VXF	116.55	30,100
VangdDivApp	VIG	59.16	19,000
VangdGrowth	VUG	67.13	197,500
VangdSmCapGrth	VBK	78.50	81,800
VangdLgCap	VV	70.54	92,500
VangAllWldxUS n	VEU	62.46	210,100
VangEurpPacfc n	VEA	51.92	154,000
VangdHiDivYld n	VYM	55.87	8,800
VantgEngySvc wt n	----	1.28	245,700
Wachovia TeesSP	TSV	11.70	1,000
WisdmEarn500 n	EPS	53.90	6,500
WisdmTrIntlRE n	DRW	54.65	30,300

New Lows - 39

COMPANY	SYMBOL	LOW	VOLUME
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BirksMayors A	BMJ	6.32	1,400
Congoleum A	CGM	0.30	41,400
CortexPhm	COR	0.56	784,228
DigitalFXIntl n	DXN	2.55	12,000
HicksAcqu n	TOH	9.01	64,500
iShrNYMuniBd n	NYF	101.19	10,600
iShrCaliMuniBd n	CMF	103.30	5,300
IsoRay n	ISR	3.15	15,200
Medicure	MCU	0.90	264,100
MerLynBearNtUtil n	UZW	8.98	3,100
MS Tellabs	TSX	8.66	7,600
MS Starbucks	SBA	13.05	7,800
NTS RltyHldgs	NLP	6.38	9,700
NuvCT Fd3	NGO	13.28	19,600
NuvNC Fd3	NII	13.61	6,300
NuvVA Fd2	NNB	14.16	44,100
PrShrsTrsS&P500	SDS	47.50	741,194
ProShrShrtRus n	RWM	65.20	28,500
ProShrShrtSmCp n	SBB	63.49	16,800
ProShrUIShtRus n	TWM	58.58	081,594
ProShrUIShtSmC600 n	SDD	56.61	55,400
ProShrShrtDow30	DOG	55.73	261,453
ProShrUSBscMtls n	SMN	41.71	83,800
ProShrUSCnsmrGd n	SZK	61.43	3,100
ProShrUSInd n	SIJ	49.88	5,400
ProShrUSOilGas n	DUG	37.45	634,126
ProShrUSTech n	REW	49.63	9,500
ProShrRss1000Gro n	SFK	57.35	8,900

ProShrRssMCGro n	SDK	57.52	2,800
ProShrRss2000Gro n	SKK	57.06	30,600
ProShrShrtS&P	SH	56.82	105,900
PrShrsMdCp MYY	MY Y	55.74	24,200
ProShrShortQQQ	PSQ	50.98	55,700
PrShrsTrQQQ	QID	35.39	413,938
PrShrsTrDow30	DXD	44.63	557,564
Synvista s	SYI	1.75	18,900
TarponInd	TPO	0.16	33,700
UraniumEngy n	UEC	3.70	107,700
Watsco B	WSOB	44.00	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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FstTrLCGrAlpDX n	FTC	32.01	500
FstTrMatAlpDX n	FXZ	22.94	2,600
FstTrMCGrAlpDX n	FAD	32.30	2,600
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Hemosense	HEM	15.90	36,500
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MktVecSteel n	SLX	85.91	123,800
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MerLynS&P9-09	MKP	14.24	2,100
MerLynS&P5-09	MCP	14.19	1,500
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MerLynSP500nts n	AGW	10.36	22,000
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MS EurStx50 EJS	EJS	11.71	3,800
MS Plus PHLX Oil n	XZO	12.25	200
MS Dell n	DSA	25.69	5,800
MS			
S&P500 SAR n	SAR	10.43	5,000
MS MPS S&P	MRP	15.75	1,100
MS Nts MSIntEAFE	EEC	13.60	1,200
MS MPS DJIA	DMJ	14.64	1,600
MS AMEX China	CAX	17.65	4,100
MS Oil Bridges	BOI	26.70	600
MS SPARQS eBay n	EBA	17.36	1,000
MS Propels S&P	PEL	12.00	2,200
MSTech	MTK	69.05	42,000
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NovaGoldRes	NG	18.95	411,600
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PwrShsDB Oil n	DBO	30.22	6,800

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PwrShrDynAPac n	PUA	31.85	28,600
PwrshsDynBiot	PBE	20.27	55,500
PwrshsDynSftw	PSJ	21.28	21,700
PwrShrIntPvtEq n	PFP	27.55	8,700
PwrShrETFEuro n	PWD	26.58	4,400
PwrShrETFEmgMk n	PXH	27.80	47,800
PwrShrETFAsiaP n	PDQ	27.35	41,100
PwrShrETFDvMkt n	PDN	26.68	4,800
PwrShsDynBscMtrl n	PYZ	36.82	15,400
PwrShsCleantch n	PZD	33.78	98,900
PwrShsWldrhl	PBW	24.57	767,190
PwrShsMdCpGro	PWJ	24.79	142,700
PwrShsSmCpGro	PWT	19.35	22,400
PwrShsDynlrg n	PJF	28.80	9,900
PwrShsVLnInd n	PYH	30.88	42,500
PwrShsLgCpGro	PWB	19.47	132,200
PwrShsAggGrth n	PGZ	30.65	22,100
PwrShsDynOTC	PWO	58.24	29,200
PwrShsDynOil	PXJ	29.16	312,100
PwrShsAerospc	PPA	24.30	160,000
PwrShsValLine	PIV	19.32	43,500
PwrShsDynTele	PTE	22.05	7,300
PwrShsDynEngySec n	PXI	36.40	21,400
PwrShsDynHrdwr	PHW	20.78	9,500
PwrShsZackSmCp	PZJ	29.68	26,100
PwrShrGlbCIEngy n	PBD	29.84	59,500
PwrShsGldnDrgn	PGJ	36.31	824,100
ProShrRussMCGro n	UKW	80.17	16,400
ProShrUIConsmrGd n	UGE	77.75	2,100
ProShrUIOilGas n	DIG	120.17	84,600
ProShrUITech n	ROM	93.30	40,400
ProShrRuss100Gro n	UKF	82.67	12,900
ProShrRss2000Gr n	UKK	79.90	10,400
ProShrUIBscMtls n	UYM	106.53	18,500
ProShrUltraS&P	SSO	101.48	143,244
ProShrUltraQQQ	QLD	118.41	226,312
ProShrUltraDow30	DDM	102.80	527,555
RichmntMn	RIC	3.58	161,400
RydexRussell50	XLG	118.03	50,200
RydexSPEngy n	RYE	67.70	17,800
RydexSP500Gr	RPG	40.04	20,500
RydexSP400Gr	RFG	59.74	4,700
SftyFstGlbldx n	AKE	10.38	27,100
SeabrdgGld	SA	34.38	876,000
ShanghaiCent	SHA	9.65	343,000
ShanghaiCent wt	----	2.55	187,800
SinovacBio	SVA	6.48	114,400
SPDR DJGITitn	DGT	83.20	9,100

[10-11-07 1610ET]

SPDR DJMCapG	EMG	72.89	7,400
SPDR DJLCapG	ELG	61.45	20,800
SPDR DJTotlMkt	TMW	113.17	9,100
SPDR FTSE McqGl n	GII	59.40	24,200
SPDR MSCI exUS n	CWI	44.42	124,900
SPDR S&P Biotch	XBI	61.05	31,400
SPDR S&P OilGasEquip	XES	42.29	89,900
SPDR S&P OilGasExpl	XOP	51.28	283,900
SPDR S&P 500	SPY	157.52	722,665
SPDR S&P BRIC n	BIK	33.35	357,300
SPDR SP China n	GXC	104.56	395,200
SPDR SP EmAsPac n	GMF	95.95	44,900
SPDR SP EmEuro n	GUR	68.90	90,300
SPDR SP EmLAmer n	GML	85.58	24,200

SPDR SP EmMkt n	GMM	81.99	24,800
SPDR SP EmMEA n	GAF	76.13	87,200
SPDR S&P exUS n	GWL	35.50	2,600
StarMartmAcq	SEA	15.39	696,100
StarMartmAcq wt	----	6.75	151,200
SymmetryHldg wt n	----	1.60	5,200
TasekoMine	TGB	6.27	506,000
TechSelSctr SPDR	XLK	28.01	900,000
VangdTotStock	VTI	156.51	585,000
VangdMdCpGr	VOT	67.48	38,900
VangdEngy	VDE	113.71	41,200
VangdEuro	VGK	80.68	142,000
VangdPacific	VPL	75.50	66,100
VangdEmrgMkt	VWO	112.99	967,950
VangdCnsmrStpls	VDC	71.05	11,400
VangdHlthCr	VHT	63.17	21,100
VangdInfoTch	VGt	63.38	102,500
VangdMatrls	VAW	91.88	48,200
VangdExtMkt	VXF	116.55	30,100
VangdDivApp	VIG	59.16	19,000
VangdGrowth	VUG	67.13	197,500
VangdSmCapGrth	VBK	78.50	81,800
VangdLgCap	VV	70.54	92,500
VangAllWldxUS n	VEU	62.46	210,100
VangEurpPacfc n	VEA	51.92	154,000
VangdHiDivYld n	VYM	55.87	8,800
VantgEngySvc wt n	----	1.28	245,700
Wachovia TeesSP	TSV	11.70	1,000
WisdmEarn500 n	EPS	53.90	6,500
WisdmTrIntlRE n	DRW	54.65	30,300

New Lows - 39

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	-----
BirksMayors A	BMJ	6.32	1,400
Congoleum A	CGM	0.30	41,400
CortexPhm	COR	0.56	784,228
DigitalFXIntl n	DXN	2.55	12,000
HicksAcqu n	TOH	9.01	64,500
iShrNYMuniBd n	NYF	101.19	10,600
iShrCaliMuniBd n	CMF	103.30	5,300
IsoRay n	ISR	3.15	15,200
Medicure	MCU	0.90	264,100
MerLynBearNtUtil n	UZW	8.98	3,100
MS Tellabs	TSX	8.66	7,600
MS Starbucks	SBA	13.05	7,800
NTS RltyHldgs	NLP	6.38	9,700
NuvCT Fd3	NGO	13.28	19,600
NuvNC Fd3	NII	13.61	6,300
NuvVA Fd2	NNB	14.16	44,100
PrShrsTrsS&P500	SDS	47.50	741,194
ProShrShrtRus n	RWM	65.20	28,500
ProShrShrtSmCp n	SBB	63.49	16,800
ProShrUIShtRus n	TWM	58.58	081,594
ProShrUIShtSmC600 n	SDD	56.61	55,400
ProShrShrtDow30	DOG	55.73	261,453
ProShrUSBscMtls n	SMN	41.71	83,800
ProShrUSCnsmrGd n	SZK	61.43	3,100
ProShrUSInd n	SIJ	49.88	5,400
ProShrUSOilGas n	DUG	37.45	634,126
ProShrUSTech n	REW	49.63	9,500
ProShrRss1000Gro n	SFK	57.35	8,900

ProShrRssMCGro n	SDK	57.52	2,800
ProShrRss2000Gro n	SKK	57.06	30,600
ProShrShrtS&P	SH	56.82	105,900
PrShrsMdCp MY Y	MY Y	55.74	24,200
ProShrShortQQQ	PSQ	50.98	55,700
PrShrsTrQQQ	QID	35.39	413,938
PrShrsTrDow30	DXD	44.63	557,564
Synvista s	SYI	1.75	18,900
TarponInd	TPO	0.16	33,700
UraniumEngy n	UEC	3.70	107,700
Watsco B	WSOB	44.00	200

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Source: WSJ Market Data Group

[10-11-07 1610ET]

文件 DJ000000020071011e3ab00189

AMEX New 52-Week Highs And Lows

1,069 字

2007 年 10 月 9 日 22:38

Dow Jones News Service

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英文

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New Highs - 129

COMPANY	SYMBOL	HIGH	VOLUME
AcmeUtd	ACU	15.96	46,600
Aldabra2Acq wt n	----	1.58	663,000
AltAstMngAcq wt n	----	1.02	522,100
AmerCaresrce n	XSI	2.80	19,200
AZ StarRes	AZS	14.50	9,200
Aspyra	APY	2.62	8,100
BioRadLab B	BIOB	96.69	600
BPZ Energy n	BZP	9.06	651,600
Cagles A	CGLA	12.35	16,600
CitigrpRus1000Gr	PLR	10.65	500
Elks			
NYSE Euronext n	EKE	10.85	155,900
Citigrp MSCI EmrMkt n	SKC	10.83	1,900
Pacers eBay n	PAB	10.50	8,000
CitigrpNMS100	PQU	10.95	15,600
ClymrBNY BRIC	EEB	51.34	456,300
Clymr KLD SudLCp n	KSF	25.79	300
ClymrOceanTomo n	OTP	29.83	3,000
ClymrSbrntInsider	NFO	31.91	7,100
ClaymrZcksCntry n	CRO	26.63	5,000
ClymrZackSec	XRO	32.25	14,800
ClaymrClrExch n	EXB	27.84	10,100
ClymrOcnTomoGr n	OTR	29.68	200
CommandSec	MOC	3.60	5,000
DJIA03-1 Tiers	DJE	14.92	5,800
Diamond	DIA	141.65	033,500
EmergMktTele	ETF	25.43	41,900
FstTrDJIntrnt	FDN	27.49	56,400
FstTrLCGrAlpDX n	FTC	31.63	1,900
FstTrMatAlpDX n	FXZ	22.50	1,200
FstTrTechAlpDx n	FXL	22.54	100
FstTrVal100Fd	FVL	18.17	34,930
FlotekInd s	FTK	49.55	295,000
FreedmAcqHldg n	FRH	12.86	455,400
FreedmAcqHldg un n	FRHU	17.00	7,600
GabelliNatRes	GGN	29.95	95,900
GenFin wtA	----	2.33	114,200
GouvnrBcp	GOV	14.99	14,000
HiShearTch	HSR	13.85	122,300
HicksAcqu n	TOH	9.20	899,800
HicksAcquWt n	----	1.03	970,600
HicksAcquUn n	TOHU	10.07	042,000
IntArchHldrs	IAH	55.08	34,400
IntrntHldrs	HHH	67.70	271,300
SftwreHldrs	SWH	44.38	68,500

IderaPharm	IDP	10.89	333,200
InduSelSctr SPDR	XLI	41.90	837,900
iShrNYMuniBd n	NYF	101.82	800
iShrNasBiotch	IBB	86.46	340,000
LatAmEq	LAQ	57.96	16,700
MktVecEnvSvc n	EVX	55.77	3,400
MktVecAgBusETF n	MOO	47.00	309,800
MktVecSteel n	SLX	84.00	92,800
MatrlsSel SPDR	XLB	43.80	757,600
MerLynRus2000 RRL	RRL	11.70	2,500
MerLynRtNtPHLX n	GGW	10.51	12,200
MerLynNtsEngySel n	ELC	11.74	5,600
MerLynNtsSel10 n	MSS	10.86	500
MerLynDJStoxx n	DXI	10.15	1,000
MerLynNtsRuss n	RZS	10.51	7,200
Metalico	MEA	10.80	460,600
MiramarMng	MNG	6.41	370,875
MS MPS S&P	MRP	15.62	200
MS Bskt3Indices	MIB	10.73	1,500
MS MPS DJIA	DMJ	14.62	200
MS Propels S&P	PEL	11.97	11,500
MS Dell n	DSA	25.61	8,500
MS CapNts Engy	BEM	19.25	300
MSS&P500 plus n	SPU	10.60	100
MS S&P500 SAR n	SAR	10.34	1,000
MS Allghny HITS n	AAY	11.10	25,612
MSDWforS&P	BRD	14.05	800
MSTech	MTK	68.41	74,500
NovaGoldRes	NG	17.89	231,100
NuvMA Muni	NGX	15.22	14,700
Oceanaut wt n	----	1.65	77,500
PwrShrDynAPac n	PUA	30.95	13,200
PwrShsDynBiot	PBE	19.81	26,700
PwrShrETFAsiaP n	PDQ	26.95	307,400
PwrShrETFDvMkt n	PDN	26.30	24,800
PwrShsValLine	PIV	18.89	57,600
PwrShsDynHrdwr	PHW	20.55	1,300
PwrShsZackSmCp	PZJ	29.46	9,600
PwrShsDynBscMtrl n	PYZ	36.22	15,200
PwrShsCleantch n	PZD	33.31	15,000
PwrShsDynlrg n	PJF	28.40	2,600
PwrShsVLnInd n	PYH	30.51	26,300
PwrShsWldrhl	PBW	24.03	407,900
PwrShsDynOTC	PWO	57.99	5,600
PwrShsMdCpGro	PWJ	24.55	213,100
PwrShsLgCpGro	PWB	19.26	136,500
PwrShsLuxNano	PXN	18.75	166,594
PwrShsAerospc	PPA	24.22	240,600
ProShrUltraQQQ	QLD	116.38	549,432
ProShrRuss100Gro n	UKF	81.25	23,500
ProShrUIBscMtls n	UYM	102.84	13,300
ProShrUITech n	ROM	91.13	29,900
ProShrUltraDow30	DDM	102.47	161,900
ProShrRss2000Gr n	UKK	78.34	4,700
RydexRussell50	XLG	117.36	40,200
SPDR DJMCapG	EMG	72.20	7,000
SPDR DJLCapG	ELG	60.81	13,000
SPDR DJTotlMkt	TMW	112.51	3,000
SPDR FTSE McqGl n	GII	58.87	2,700
SPDR S&P Biotch	XBI	60.48	24,100
SPDR S&P OilGasExpl	XOP	49.59	117,700
SPDR S&P 500	SPY	156.50	581,952
SPDR SP EmAsPac n	GMF	93.16	18,000
SPDR SP EmLAmer n	GML	83.88	13,800
SPDR SP EmMkt n	GMM	80.27	6,900
StarMartmAcq	SEA	14.94	770,900

StarMartmAcq wt	----	6.29	262,700
SprmeInd	STS	8.11	31,900
TasekoMine	TGB	6.05	661,700
TechSelSctr SPDR	XLK	27.71	646,200
Unvllns n	UVE	10.15	393,100
VangdDivApp	VIG	58.99	7,200
VangdHlthCr	VHT	62.98	13,400
VangdInfoTch	VGT	62.64	69,700
VangdMatrls	VAW	90.83	24,500
VangdGrowth	VUG	66.41	203,400
VangdMdCpGr	VOT	66.89	17,700
VangdSmCapGrth	VBK	77.64	42,700
VangdLgCap	VV	70.00	78,800
VangdIndl	VIS	79.31	5,200
VangdTotStock	VTI	155.50	205,900
VangdEuro	VGK	79.65	177,301
VangAlIWldxUS n	VEU	61.61	217,200
VangEurpPacfc n	VEA	51.27	183,200
WisdmTrIntlIRE n	DRW	54.10	18,800

New Lows - 19

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	
BirksMayors A	BMJ	6.33	7,600
CavlrHomes	CAV	2.90	59,000
EmpireFnl	EFH	1.01	272,200
GlobalEntn	GEE	4.23	1,000
iShrCaliMuniBd n	CMF	103.36	13,200
KittyHawk	KHK	0.08	243,900
ProShrShrtS&P	SH	57.16	23,400
ProShrShrtDow30	DOG	55.83	91,525
ProShrShortQQQ	PSQ	51.44	18,500
PrShrsTrDow30	DXD	44.75	775,312
PrShrsTrQQQ	QID	35.95	052,575
PrShrsTrS&P500	SDS	48.17	974,833
ProShrUSBscMtls n	SMN	43.37	25,300
ProShrUSInd n	SIJ	50.13	700
ProShrUSTech n	REW	50.75	5,300
ProShrRss1000Gro n	SFK	58.52	8,500
Senesco	SNT	0.50	82,800
SoCA Ed pfD	SCED	18.27	3,300
SunairElec	SNR	1.96	8,800

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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 - 129

COMPANY	SYMBOL	HIGH	VOLUME
AcmeUtd	ACU	15.96	46,600
Aldabra2Acq wt n	----	1.58	663,000
AltAstMngAcq wt n	----	1.02	522,100
AmerCaresrce n	XSI	2.80	19,200
AZ StarRes	AZS	14.50	9,200
Aspyra	APY	2.62	8,100
BioRadLab B	BIOB	96.69	600
BPZ Energy n	BZP	9.06	651,600
Cagles A	CGLA	12.35	16,600
CitigrpRus1000Gr	PLR	10.65	500
Elks			
NYSE Euronext n	EKE	10.85	155,900
Citigrp MSCI EmrMkt n	SKC	10.83	1,900
Pacers eBay n	PAB	10.50	8,000
CitigrpNMS100	PQU	10.95	15,600
ClymrBNY BRIC	EEB	51.34	456,300
Clymr KLD SudLCp n	KSF	25.79	300
ClymrOceanTomo n	OTP	29.83	3,000
ClymrSbrntInsider	NFO	31.91	7,100
ClaymrZcksCntry n	CRO	26.63	5,000
ClymrZackSec	XRO	32.21	14,800
ClaymrClrExch n	EXB	27.84	10,100
ClymrOcnTomoGr n	OTR	29.68	200
CommandSec	MOC	3.60	5,000
DJIA03-1 Tiers	DJE	14.92	5,800
Diamond	DIA	141.64	033,500
EmergMktTele	ETF	25.43	41,900
FstTrDJIntrnt	FDN	27.49	56,400
FstTrLCGrAlpDX n	FTC	31.63	1,900
FstTrMatAlpDX n	FXZ	22.50	1,200
FstTrTechAlpDx n	FXL	22.54	100
FstTrVal100Fd	FVL	18.17	34,930
FlotekInd s	FTK	49.55	295,000
FreedmAcqHldg n	FRH	12.86	455,400
FreedmAcqHldg un n	FRHU	17.00	7,600
GabelliNatRes	GGN	29.95	95,900
GenFin wtA	----	2.33	114,200
GouvnrBcp	GOV	14.99	14,000
HiShearTch	HSR	13.85	122,300
HicksAcqu n	TOH	9.20	899,800
HicksAcquWt n	----	1.03	970,600
HicksAcquUn n	TOHU	10.07	042,000
IntArchHldrs	IAH	55.08	34,400
IntrntHldrs	HHH	67.70	271,300
SftwreHldrs	SWH	44.38	68,500

IderaPharm	IDP	10.89	333,200
InduSelSctr SPDR	XLI	41.85	837,900
iShrNYMuniBd n	NYF	101.82	800
iShrNasBiotch	IBB	86.46	340,000
LatAmEq	LAQ	57.96	16,700
MktVecEnvSvc n	EVX	55.77	3,400
MktVecAgBusETF n	MOO	47.00	309,800
MktVecSteel n	SLX	83.53	92,800
MerLynRus2000 RRL	RRL	11.70	2,500
MerLynDJStoxx n	DXI	10.15	1,000
MerLynRtNtPHLX n	GGW	10.51	12,200
MerLynNtsSel10 n	MSS	10.86	500
MerLynNtsEngySel n	ELC	11.74	5,600
MerLynNtsRuss n	RZS	10.51	7,200
Metalico	MEA	10.80	460,600
MiramarMng	MNG	6.41	370,875
MS Propels S&P	PEL	11.97	11,500
MS Dell n	DSA	25.61	8,500
MSS&P500 plus n	SPU	10.60	100
MS CapNts Engy	BEM	19.25	300
MS S&P500 SAR n	SAR	10.34	1,000
MS MPS DJIA	DMJ	14.62	200
MS Allghny HITS n	AAY	11.10	25,612
MS Bskt3Indices	MIB	10.73	1,500
MS MPS S&P	MRP	15.62	200
MSDWforS&P	BRD	14.05	800
MSTech	MTK	68.41	74,500
NovaGoldRes	NG	17.89	231,100
NuvMA Muni	NGX	15.22	14,700
Oceanaut wt n	----	1.65	77,500
PwrShrDynAPac n	PUA	30.95	13,200
PwrShsDynBiot	PBE	19.81	26,700
PwrShrETFAsiaP n	PDQ	26.95	307,400
PwrShrETFDvMkt n	PDN	26.30	24,800
PwrShrIntPvtEq n	PFP	29.00	38,100
PwrShsValLine	PIV	18.89	57,600
PwrShsDynHrdwr	PHW	20.55	1,300
PwrShsZackSmCp	PZJ	29.46	9,600
PwrShsDynBscMtrl n	PYZ	36.22	15,200
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PwrShsDynlrg n	PJF	28.40	2,600
PwrShsVLnInd n	PYH	30.51	26,300
PwrShsWldrhl	PBW	24.03	407,900
PwrShsDynOTC	PWO	57.99	5,600
PwrShsMdCpGro	PWJ	24.55	213,100
PwrShsLgCpGro	PWB	19.26	136,500
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ProShrUITech n	ROM	91.13	29,900
ProShrUltraDow30	DDM	102.47	161,900
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SPDR DJTotlMkt	TMW	112.51	3,000
SPDR FTSE McqGl n	GII	58.87	2,700
SPDR S&P Biotch	XBI	60.48	24,100
SPDR S&P OilGasExpl	XOP	49.59	117,700
SPDR S&P 500	SPY	156.48	581,952
SPDR SP EmAsPac n	GMF	93.16	18,000
SPDR SP EmLAmer n	GML	83.88	13,800
SPDR SP EmMkt n	GMM	80.27	6,900
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VangdHlthCr	VHT	62.98	13,400
VangdInfoTch	VGT	62.64	69,700
VangdMatrls	VAW	90.83	24,500
VangdGrowth	VUG	66.41	203,400
VangdMdCpGr	VOT	66.89	17,700
VangdSmCapGrth	VBK	77.64	42,700
VangdLgCap	VV	70.00	78,800
VangdIndl	VIS	79.31	5,200
VangdTotStock	VTI	155.50	205,900
VangdEuro	VGK	79.65	177,301
VangAlIWldxUS n	VEU	61.61	217,200
VangEurpPacfc n	VEA	51.27	183,200
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iShrCaliMuniBd n	CMF	103.36	13,200
KittyHawk	KHK	0.08	243,900
ProShrShrtS&P	SH	57.16	23,400
ProShrShrtDow30	DOG	55.83	91,525
ProShrRss1000Gro n	SFK	58.52	8,500
ProShrShortQQQ	PSQ	51.44	18,500
PrShrsTrDow30	DXD	44.75	775,312
PrShrsTrQQQ	QID	35.99	052,575
PrShrsTrS&P500	SDS	48.22	974,833
ProShrUSBscMtls n	SMN	43.37	25,300
ProShrUSInd n	SIJ	50.13	700
ProShrUSTech n	REW	50.75	5,300
Senesco	SNT	0.50	82,800
SoCA Ed pfD	SCED	18.27	3,300
SunairElec	SNR	1.96	8,800

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Source: WSJ Market Data Group

[10-09-07 1610ET]

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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 - 63

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	-----
Aldabra2Acq wt n	----	1.56	165,700
BioRadLab A	BIO	98.58	85,200
BioRadLab B	BIOB	96.50	100
BPZ Energy n	BZP	8.95	379,100
Cagles A	CGLA	11.85	34,600
CanoPetr	CFW	7.97	227,600
Chyron n	CGS	4.44	42,700
Citigrp DJEuroStx50 nts	SEM	12.24	200
Elks			
NYSE Euronext n	EKE	10.70	321,100
CitigrpPPNts S&P100	PCO	11.25	900
CitigrpNMS100	PQU	10.93	13,500
CommandSec	MOC	3.59	16,400
CmrstnPrgRtFd n	CFP	19.70	16,100
CubicCp	CUB	50.68	200,100
DJIA03-1 Tiers	DJE	14.80	5,300
EmergMktTele	ETF	25.22	20,700
FstTrDJIntrnt	FDN	27.08	7,500
FstTrLCGrAlpDX n	FTC	31.51	800
FstTrTechAlpDx n	FXL	22.45	1,600
FstTrVal100Fd	FVL	18.03	18,200
FlotekInd s	FTK	48.95	199,100
GlbLogstcAcq	GLA	8.02	13,200
Hemosense	HEM	15.49	63,100
MerLynDJIAM	MKO	13.83	7,200
IntArchHldrs	IAH	54.69	37,500
IntrntHldrs	HHH	66.98	60,300
InvrnsslInv	IMA	56.79	273,300
iShrCaliMuniBd n	CMF	104.13	13,700
MktVecEnvSvc n	EVX	55.20	800
MerLynRus2000 RRL	RRL	11.62	13,000
MerLynS&P5-09	MCP	13.99	1,700
MerLynNtsRus1K n	GOC	10.00	2,100
MerLynNtsEngySel n	ELC	11.73	2,800
MerLynDJStoxx n	DXI	10.00	400
MerLynNtsSel10 n	MSS	10.85	8,200
Metalico	MEA	10.40	258,400
MS S&P500 SBK n	SBK	10.10	1,000
MS Plus PHLX Oil n	XZO	12.24	200
MS Dell n	DSA	25.60	6,000
MS Propels S&P	PEL	11.92	5,200
MSTech	MTK	67.93	142,700
NoTchInt	NTI	11.37	500
PwrShrETFDvMkt n	PDN	26.18	1,100
PwrShrETFEuro n	PWD	26.05	1,400

PwrShrIntPvtEq n	PFP	27.12	3,300
PwrShsDynTele	PTE	21.96	8,100
PwrShsDynHrdwr	PHW	20.34	4,500
PwrShsDynOTC	PWO	57.90	74,000
PwrShsDynHlthSec n	PTH	30.56	8,400
PwrShsAggGrth n	PGZ	30.20	21,000
PwrShsValLine	PIV	18.77	33,100
PwrShrGlbCIEngy n	PBD	29.65	51,900
ProShrUltraQQQ	QLD	115.08	250,163
ProShrUITech n	ROM	90.16	18,600
SftyFstGlbIdx n	AKE	10.35	1,000
SPDR DJMCapG	EMG	71.96	7,800
LhmnIntlTBdETF n	BWX	52.34	24,400
SPDR SP EmEuro n	GUR	67.85	6,000
S&P03-7 Tiers	SMX	15.12	400
SprmeInd	STS	7.95	49,900
TechSelSctr SPDR	XLK	27.56	862,200
VangdInfoTch	VGT	62.24	44,700
Wachovia TeesSP	TSV	11.65	1,100

New Lows - 20

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	-----
AirnetSys	ANS	2.40	17,800
AmerComNewspr un	ANEU	4.55	2,200
Chyron n	CGS	4.44	42,700
GlobalEntn	GEE	4.25	1,600
iShrNYMuniBd n	NYF	101.30	1,200
IvaxDiag	IVD	0.58	28,500
ManhtnPharma	MHA	0.15	326,800
MerLynRtNtPHLX n	GGW	9.87	3,500
MerLynAclRtSP n	SOT	9.37	12,200
MerLynNtsRus1K n	GOC	10.00	2,100
MexcoEngy	MXC	4.95	3,100
MS Tellabs	TSX	9.11	23,200
NTS RltyHldgs	NLP	6.40	4,200
NorthgateMin	NXG	2.40	438,900
NuvMI	NZW	13.86	2,500
ProShrShortQQQ	PSQ	51.72	13,200
PrShrsTrQQQ	QID	36.38	041,265
ProShrUSTech n	REW	51.54	3,000
SoCA Ed pfE	SCEE	20.10	700
TarponInd	TPO	0.17	39,700

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

[10-08-07 1738ET]

文件 DJ00000020071008e3a8000pk

AMEX New 52-Week Highs And Lows

618 字

2007 年 10 月 8 日 21:10

Dow Jones News Service

DJ

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New Highs - 62

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	-----
Aldabra2Acq wt n	----	1.56	165,700
BioRadLab A	BIO	98.58	85,200
BioRadLab B	BIOB	96.50	100
BPZ Energy n	BZP	8.95	379,100
Cagles A	CGLA	11.85	34,600
CanoPetr	CFW	7.97	227,600
Chyron n	CGS	4.44	42,700
Citigrp DJEuroStx50 nts	SEM	12.24	200
Elks			
NYSE Euronext n	EKE	10.70	321,100
CitigrpPPNts S&P100	PCO	11.25	900
CitigrpNMS100	PQU	10.93	13,500
CommandSec	MOC	3.59	16,400
CmrstnPrgRtFd n	CFP	19.70	16,100
CubicCp	CUB	50.68	200,100
DJIA03-1 Tiers	DJE	14.80	5,300
EmergMktTele	ETF	25.22	20,700
FstTrDJIntrnt	FDN	27.08	7,500
FstTrLCGrAlpDX n	FTC	31.51	800
FstTrTechAlpDx n	FXL	22.45	1,600
FstTrVal100Fd	FVL	18.03	18,200
FlotekInd s	FTK	48.95	199,100
GlbLogstcAcq	GLA	8.02	13,200
Hemosense	HEM	15.49	63,100
MerLynDJIAM	MKO	13.83	7,200
IntArchHldrs	IAH	54.69	37,500
IntrntHldrs	HHH	66.98	60,300
InvrnsslInv	IMA	56.79	273,300
iShrCaliMuniBd n	CMF	104.13	13,700
MktVecEnvSvc n	EVX	55.20	800
MerLynRus2000 RRL	RRL	11.62	13,000
MerLynS&P5-09	MCP	13.99	1,700
MerLynDJStoxx n	DXI	10.00	400
MerLynNtsRus1K n	GOC	10.00	2,100
MerLynNtsEngySel n	ELC	11.73	2,800
MerLynNtsSel10 n	MSS	10.85	8,200
Metalico	MEA	10.40	258,400
MS S&P500 SBK n	SBK	10.10	1,000
MS Plus PHLX Oil n	XZO	12.24	200
MS Propels S&P	PEL	11.92	5,200
MS Dell n	DSA	25.60	6,000
MSTech	MTK	67.92	142,700
NoTchInt	NTI	11.37	500
PwrShrETFDvMkt n	PDN	26.18	1,100
PwrShrETFEuro n	PWD	26.05	1,400

PwrShrIntPvtEq n	PFP	27.12	3,300
PwrShsValLine	PIV	18.77	33,100
PwrShsDynTele	PTE	21.96	8,100
PwrShsDynHrdwr	PHW	20.34	4,500
PwrShsDynOTC	PWO	57.90	74,000
PwrShsDynHlthSec n	PTH	30.56	8,400
PwrShrGlbCIEngy n	PBD	29.65	51,900
ProShrUltraQQQ	QLD	115.08	250,163
ProShrUITech n	ROM	90.16	18,600
SftyFstGlbldx n	AKE	10.35	1,000
SPDR DJMCapG	EMG	71.96	7,800
LhmnIntlTBdETF n	BWX	52.34	24,400
SPDR SP EmEuro n	GUR	67.85	6,000
S&P03-7 Tiers	SMX	15.12	400
SprmeInd	STS	7.95	49,900
TechSelSctr SPDR	XLK	27.56	862,200
VangdInfoTch	VGX	62.24	44,700
Wachovia TeesSP	TSV	11.65	1,100

New Lows - 20

COMPANY	SYMBOL	LOW	VOLUME
AirnetSys	ANS	2.40	17,800
AmerComNewspr un	ANEU	4.55	2,200
Chyron n	CGS	4.44	42,700
GlobalEntn	GEE	4.25	1,600
iShrNYMuniBd n	NYF	101.30	1,200
IvaxDiag	IVD	0.58	28,500
ManhtnPharma	MHA	0.15	326,800
MerLynAcIRtSP n	SOT	9.37	12,200
MerLynNtsRus1K n	GOC	10.00	2,100
MerLynRtNtPHLX n	GGW	9.87	3,500
MexcoEngy	MXC	4.95	3,100
MS Tellabs	TSX	9.11	23,200
NTS RltyHldgs	NLP	6.40	4,200
NorthgateMin	NXG	2.40	438,900
NuvMI	NZW	13.86	2,500
ProShrShortQQQ	PSQ	51.72	13,200
PrShrsTrQQQ	QID	36.38	041,265
ProShrUSTech n	REW	51.54	3,000
SoCA Ed pfE	SCEE	20.10	700
TarponInd	TPO	0.17	39,700

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

[10-08-07 1610ET]

文件 DJ00000020071008e3a8000mu

AMEX New 52-Week Highs And Lows

563 字

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Dow Jones News Service

DJ

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New Highs - 55

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	-----
Aldabra2Acq wt n	----	1.56	85,700
BioRadLab A	BIO	97.66	56,200
BioRadLab B	BIOB	96.50	100
BPZ Energy n	BZP	8.95	121,500
Cagles A	CGLA	11.05	31,100
CanoPetr	CFW	7.97	157,000
Citigrp DJEuroStx50 nts	SEM	12.24	200
Elks			
NYSE Euronext n	EKE	10.65	251,900
CitigrpPPNts S&P100	PCO	11.25	900
CitigrpNMS100	PQU	10.93	13,500
CrrrstnPrgRtFd n	CFP	19.70	14,900
CubicCp	CUB	50.68	166,300
DJIA03-1 Tiers	DJE	14.80	5,000
EmergMktTele	ETF	25.22	12,800
FstTrDJIntrnt	FDN	27.01	4,200
FstTrLCGrAlpDX n	FTC	31.51	600
FstTrTechAlpDx n	FXL	22.45	1,600
FstTrVal100Fd	FVL	18.03	16,200
FlotekInd s	FTK	48.95	151,500
GlbLogstcAcq	GLA	8.02	9,300
GrnhnMcCrtAcq wt n	----	2.05	11,400
Hemosense	HEM	15.49	33,000
IntArchHldrs	IAH	54.60	32,000
IntrntHldrs	HHH	66.98	40,400
InvrnssInv	IMA	56.79	197,400
iShrCaliMuniBd n	CMF	104.13	7,700
MerLynRus2000 RRL	RRL	11.62	12,500
MerLynS&P5-09	MCP	13.99	1,500
MerLynNtsRus1K n	GOC	10.00	1,600
MerLynNtsEngySel n	ELC	11.73	2,700
MerLynNtsSel10 n	MSS	10.85	8,200
MerLynDJStoxx n	DXI	10.00	400
Metalico	MEA	10.40	220,400
MS S&P500 SBK n	SBK	10.10	1,000
MS Propels S&P	PEL	11.92	5,200
MS Dell n	DSA	25.60	6,000
NoTchInt	NTI	11.37	500
PwrShrETFDvMkt n	PDN	26.18	500
PwrShrETFEuro n	PWD	26.05	300
PwrShrIntPvtEq n	PFP	27.12	2,800
PwrShsDynOTC	PWO	57.90	73,700
PwrShsValLine	PIV	18.77	26,900
PwrShsDynTele	PTE	21.96	7,100
PwrShsDynHrdwr	PHW	20.29	3,100

PwrShsDynHlthSec n	PTH	30.56	7,700
PwrShrGlbCIEngy n	PBD	29.65	46,200
ProShrUITech n	ROM	89.64	13,700
ProShrUltraQQQ	QLD	114.45	047,973
SPDR DJMCapG	EMG	71.96	7,700
LhmnIntlTBdETF n	BWX	52.24	21,500
SPDR SP EmEuro n	GUR	67.85	4,500
S&P03-7 Tiers	SMX	15.12	400
TechSelSctr SPDR	XLK	27.56	637,900
VangdInfoTch	VGT	62.12	36,800
Wachovia TeesSP	TSV	11.65	1,100

New Lows - 19

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
AirnetSys	ANS	2.40	14,900
AmerComNewspr un	ANEU	4.55	2,200
Chyron n	CGS	4.00	36,900
GlobalEntn	GEE	4.25	1,600
iShrNYMuniBd n	NYF	101.30	200
ManhtnPharma	MHA	0.15	270,300
MerLynNtsRus1K n	GOC	10.00	1,600
MerLynRtNtPHLX n	GGW	9.87	3,500
MerLynAcIrtSP n	SOT	9.37	12,200
MexcoEngy	MXC	4.95	3,100
MS Tellabs	TSX	9.15	12,400
NTS RltyHldgs	NLP	6.40	4,200
NorthgateMin	NXG	2.40	026,800
NuvMI	NZW	13.86	2,500
PrShrsTrQQQ	QID	36.60	487,600
ProShrUSTech n	REW	51.67	2,400
ProShrShortQQQ	PSQ	51.86	11,900
SoCA Ed pfE	SCEE	20.10	700
TarponInd	TPO	0.17	39,400

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

[10-08-07 1504ET]

文件 DJ00000020071008e3a8000lo

AMEX New 52-Week Highs And Lows

531 字

2007 年 10 月 8 日 19:04

Dow Jones News Service

DJ

英文

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New Highs - 51

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	-----
Aldabra2Acq wt n	----	1.56	55,500
BioRadLab A	BIO	97.14	41,600
BioRadLab B	BIOB	96.50	100
BPZ Energy n	BZP	8.95	972,800
Cagles A	CGLA	10.97	20,000
CanoPetr	CFW	7.97	130,600
Citigrp DJEuroStx50 nts	SEM	12.24	200
Elks			
NYSE Euronext n	EKE	10.58	204,500
CitigrpPPNts S&P100	PCO	11.25	900
CitigrpNMS100	PQU	10.93	13,500
CrrrstnPrgRtFd n	CFP	19.70	14,500
CubicCp	CUB	50.68	145,000
EmergMktTele	ETF	25.22	12,500
FstTrDJIntrnt	FDN	27.01	2,200
FstTrLCGrAlpDX n	FTC	31.51	600
FstTrTechAlpDx n	FXL	22.45	1,400
FstTrVal100Fd	FVL	18.03	11,000
FlotekInd s	FTK	48.95	138,600
GblLogstcAcq	GLA	8.02	9,300
Hemosense	HEM	15.49	27,200
IntArchHldrs	IAH	54.42	29,600
IntrntHldrs	HHH	66.98	32,500
InvrnssInv	IMA	56.79	140,000
iShrCaliMuniBd n	CMF	104.11	2,700
MerLynRus2000 RRL	RRL	11.50	9,500
MerLynNtsEngySel n	ELC	11.73	2,700
MerLynNtsRus1K n	GOC	10.00	1,600
MerLynNtsSel10 n	MSS	10.85	8,200
Metalico	MEA	10.40	183,200
MS Propels S&P	PEL	11.92	5,200
MS Dell n	DSA	25.60	6,000
MS S&P500 SBK n	SBK	10.10	1,000
NoTchlnt	NTI	11.37	500
PwrShrIntPvtEq n	PFP	27.12	1,200
PwrShrETFEuro n	PWD	26.05	300
PwrShrETFDvMkt n	PDN	26.18	500
PwrShsValLine	PIV	18.77	22,300
PwrShsDynTele	PTE	21.96	6,800
PwrShsDynHrdwr	PHW	20.29	3,100
PwrShsDynHlthSec n	PTH	30.56	6,700
PwrShsDynOTC	PWO	57.90	73,700
PwrShrGlbCIEngy n	PBD	29.65	38,300
ProShrUltraQQQ	QLD	114.35	879,277
ProShrUITech n	ROM	89.64	13,700

SPDR DJMCapG	EMG	71.96	6,500
LhmnIntlTBdETF n	BWX	52.21	14,200
SPDR SP EmEuro n	GUR	67.85	3,300
S&P03-7 Tiers	SMX	15.12	400
TechSelSctr SPDR	XLK	27.56	490,400
VangdInfoTch	VGX	62.12	22,800
Wachovia TeesSP	TSV	11.65	200

New Lows - 19

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
AirnetSys	ANS	2.40	14,900
AmerComNewspr un	ANEU	4.55	2,200
Chyron n	CGS	4.00	34,400
GlobalEntn	GEE	4.25	1,600
iShrNYMuniBd n	NYF	101.30	200
ManhtnPharma	MHA	0.15	237,500
MerLynRtNtPHLX n	GGW	9.87	3,500
MerLynAcIRtSP n	SOT	9.71	900
MerLynNtsRus1K n	GOC	10.00	1,600
MexcoEngy	MXC	4.95	2,000
MS Tellabs	TSX	9.22	12,100
NTS RityHldgs	NLP	6.40	3,700
NorthgateMin	NXG	2.40	729,500
NuvMI	NZW	13.86	2,200
ProShrShortQQQ	PSQ	51.92	10,400
PrShrsTrQQQ	QID	36.61	531,906
ProShrUSTech n	REW	51.67	2,400
SoCA Ed pfE	SCEE	20.10	700
TarponInd	TPO	0.17	39,000

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

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

Source: WSJ Market Data Group

[10-08-07 1404ET]

文件 DJ00000020071008e3a8000kg

AMEX New 52-Week Highs And Lows

502 字

2007 年 10 月 8 日 18:06

Dow Jones News Service

DJ

英文

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New Highs - 49

COMPANY	SYMBOL	HIGH	VOLUME
Aldabra2Acq wt n	----	1.56	40,000
BioRadLab A	BIO	96.71	30,700
BioRadLab B	BIOB	96.50	100
BPZ Energy n	BZP	8.95	869,400
Cagles A	CGLA	10.97	20,000
CanoPetr	CFW	7.95	109,800
Citigrp DJEuroStx50 nts	SEM	12.24	200
Elks			
NYSE Euronext n	EKE	10.58	163,000
CitigrpPPNts S&P100	PCO	11.25	900
CitigrpNMS100	PQU	10.93	13,500
CrrrstnPrgRtFd n	CFP	19.70	14,000
CubicCp	CUB	50.68	133,000
EmergMktTele	ETF	25.22	11,200
FstTrDJIntrnt	FDN	27.01	1,900
FstTrLCGrAlpDX n	FTC	31.51	600
FstTrTechAlpDx n	FXL	22.45	1,300
FstTrVal100Fd	FVL	18.03	7,900
FlotekInd s	FTK	48.95	130,100
GblLogstcAcq	GLA	8.02	9,300
Hemosense	HEM	15.49	21,000
IntArchHldrs	IAH	54.40	28,200
IntrntHldrs	HHH	66.98	30,800
InvrnssInv	IMA	56.79	113,100
iShrCaliMuniBd n	CMF	104.11	2,600
MerLynRus2000 RRL	RRL	11.50	9,500
MerLynNtsRus1K n	GOC	10.00	400
MerLynNtsEngySel n	ELC	11.73	2,700
MerLynNtsSel10 n	MSS	10.85	7,100
Metalico	MEA	10.40	168,700
MS Propels S&P	PEL	11.92	5,200
MS S&P500 SBK n	SBK	10.10	1,000
NoTchInt	NTI	11.37	500
PwrShrIntPvtEq n	PFP	27.12	800
PwrShrETFDvMkt n	PDN	26.18	500
PwrShrETFEuro n	PWD	26.05	300
PwrShsDynTele	PTE	21.96	3,400
PwrShsDynHrdwr	PHW	20.29	3,000
PwrShsDynHlthSec n	PTH	30.56	5,600
PwrShsDynOTC	PWO	57.90	73,200
PwrShsValLine	PIV	18.77	13,100
PwrShrGlbCIEngy n	PBD	29.65	31,900
ProShrUltraQQQ	QLD	114.35	731,777
ProShrUITech n	ROM	89.64	10,100
SPDR DJMCapG	EMG	71.96	6,500

LhmnIntlTBdETF n	BWX	52.20	11,600
SPDR SP EmEuro n	GUR	67.85	2,900
S&P03-7 Tiers	SMX	15.12	400
TechSelSctr SPDR	XLK	27.56	443,900
VangdInfoTch	VGT	62.12	19,000

New Lows - 17

COMPANY	SYMBOL	LOW	VOLUME
AmerComNewspr un	ANEU	4.55	2,200
Chyron n	CGS	4.19	20,900
GlobalEntn	GEE	4.25	1,600
iShrNYMuniBd n	NYF	101.30	200
ManhtnPharma	MHA	0.15	99,100
MerLynAcIRtSP n	SOT	9.75	200
MerLynRtNtPHLX n	GGW	9.87	3,500
MexcoEngy	MXC	4.95	2,000
MS Tellabs	TSX	9.30	7,000
NTS RltyHldgs	NLP	6.40	3,100
NorthgateMin	NXG	2.40	604,400
NuvMI	NZW	13.86	2,100
ProShrShortQQQ	PSQ	51.95	9,500
PrShrsTrQQQ	QID	36.61	215,106
ProShrUSTech n	REW	51.67	2,300
SoCA Ed pfE	SCEE	20.10	700
TarponInd	TPO	0.17	39,000

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

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

Source: WSJ Market Data Group

[10-08-07 1306ET]

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AMEX New 52-Week Highs And Lows

457 字

2007 年 10 月 8 日 17:06

Dow Jones News Service

DJ

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New Highs - 45

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	
Aldabra2Acq wt n	----	1.56	36,500
BioRadLab A	BIO	96.66	20,200
BPZ Energy n	BZP	8.95	782,800
Cagles A	CGLA	10.97	19,500
CanoPetr	CFW	7.95	93,900
Citigrp DJEuroStx50 nts	SEM	12.24	200
Elks			
NYSE Euronext n	EKE	10.53	119,900
CitigrpPPNts S&P100	PCO	11.25	700
CnrrstnPrgRtFd n	CFP	19.70	10,000
CubicCp	CUB	50.68	104,100
EmergMktTele	ETF	25.22	10,200
FstTrDJIntrnt	FDN	27.01	1,600
FstTrLCGrAlpDX n	FTC	31.51	600
FstTrTechAlpDx n	FXL	22.45	300
FstTrVal100Fd	FVL	18.03	7,600
FlotekInd s	FTK	48.95	115,900
GlbILogstcAcq	GLA	8.02	9,300
Hemosense	HEM	15.49	15,100
IntArchHldrs	IAH	54.37	24,500
IntrntHldrs	HHH	66.98	24,500
InvrnssInv	IMA	56.79	95,100
iShrCaliMuniBd n	CMF	104.11	2,600
MerLynRus2000 RRL	RRL	11.50	5,100
MerLynNtsRus1K n	GOC	10.00	400
MerLynNtsSel10 n	MSS	10.85	7,100
Metalico	MEA	10.40	149,000
MS Propels S&P	PEL	11.92	5,200
MS S&P500 SBK n	SBK	10.10	1,000
PwrShrIntPvtEq n	PFP	27.12	800
PwrShrETFDvMkt n	PDN	26.18	300
PwrShrETFEuro n	PWD	26.05	300
PwrShsDynHlthSec n	PTH	30.56	3,400
PwrShsDynOTC	PWO	57.90	69,200
PwrShsValLine	PIV	18.77	10,000
PwrShsDynTele	PTE	21.96	3,400
PwrShsDynHrdwr	PHW	20.29	2,600
PwrShrGlbCIEngy n	PBD	29.65	27,800
ProShrUltraQQQ	QLD	114.35	646,900
ProShrUITech n	ROM	89.64	8,800
SPDR DJMCapG	EMG	71.96	6,100
LhmnIntlTBdETF n	BWX	52.18	7,200
SPDR SP EmEuro n	GUR	67.85	2,700
S&P03-7 Tiers	SMX	15.12	400
TechSelSctr SPDR	XLK	27.56	384,800

VangdInfoTch VGT 62.12 8,600

New Lows - 14

COMPANY	SYMBOL	LOW	VOLUME
AmerComNewspr un	ANEU	4.55	2,200
Chyron n	CGS	4.19	18,900
GlobalEntn	GEE	4.25	1,600
ManhtnPharma	MHA	0.16	30,500
MerLynAcIRtSP n	SOT	9.75	200
MexcoEngy	MXC	4.95	2,000
MS Tellabs	TSX	9.30	6,700
NorthgateMin	NXG	2.40	495,200
NuvMI	NZW	13.86	2,100
ProShrShortQQQ	PSQ	51.95	9,000
PrShrsTrQQQ	QID	36.61	215,206
ProShrUSTech n	REW	51.67	1,800
SoCA Ed pfE	SCEE	20.10	700
TarponInd	TPO	0.17	17,000

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

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

Source: WSJ Market Data Group

[10-08-07 1206ET]

文件 DJ000000020071008e3a8000hd

AMEX New 52-Week Highs And Lows

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New Highs - 40

COMPANY	SYMBOL	HIGH	VOLUME
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Aldabra2Acq wt n	----	1.55	2,500
BioRadLab A	BIO	96.66	15,500
BPZ Energy n	BZP	8.95	524,900
Cagles A	CGLA	10.97	18,400
CanoPetr	CFW	7.95	80,700
Citigrp DJEuroStx50 nts	SEM	12.24	200
Elks			
NYSE Euronext n	EKE	10.53	93,600
CitigrpPPNts S&P100	PCO	11.25	500
CnrrstnPrgRtFd n	CFP	19.70	8,600
CubicCp	CUB	50.68	79,900
EmergMktTele	ETF	25.22	7,000
FstTrDJIntrnt	FDN	27.01	1,200
FstTrLCGrAlpDX n	FTC	31.51	600
FstTrTechAlpDx n	FXL	22.45	200
FstTrVal100Fd	FVL	18.03	7,400
FlotekInd s	FTK	48.95	100,600
GlbILogstcAcq	GLA	8.02	6,300
Hemosense	HEM	15.49	7,600
IntArchHldrs	IAH	54.37	16,600
IntrntHldrs	HHH	66.98	17,900
InvrnssInv	IMA	56.79	54,200
iShrCaliMuniBd n	CMF	104.11	2,600
MerLynNtsSel10 n	MSS	10.85	5,000
MS S&P500 SBK n	SBK	10.10	1,000
MS Propels S&P	PEL	11.92	600
PwrShrETFDvMkt n	PDN	26.18	300
PwrShrIntPvtEq n	PFP	27.12	700
PwrShsDynHlthSec n	PTH	30.56	3,100
PwrShsDynOTC	PWO	57.90	68,000
PwrShsValLine	PIV	18.77	6,000
PwrShsDynTele	PTE	21.96	2,100
PwrShsDynHrdwr	PHW	20.29	2,400
PwrShrGlbCIEngy n	PBD	29.65	23,100
ProShrUITech n	ROM	89.64	6,400
ProShrUltraQQQ	QLD	114.35	382,300
SPDR DJMCPG	EMG	71.96	6,000
LhmnIntlTBdETF n	BWX	52.09	4,500
SPDR SP EmEuro n	GUR	66.97	1,300
TechSelSctr SPDR	XLK	27.56	295,600
VangdInfoTch	VGT	62.12	5,800

New Lows - 11

COMPANY	SYMBOL	LOW	VOLUME
AmerComNewspr un	ANEU	4.55	2,000
Chyron n	CGS	4.20	13,900
GlobalEntn	GEE	4.25	1,600
MerLynAcIRtSP n	SOT	9.75	200
NorthgateMin	NXG	2.40	995,700
NuvMI	NZW	13.86	2,100
PrShrsTrQQQ	QID	36.61	280,182
ProShrUSTech n	REW	51.67	1,300
ProShrShortQQQ	PSQ	51.95	7,500
SoCA Ed pfE	SCEE	20.10	600
TarponInd	TPO	0.17	17,000

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

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

Source: WSJ Market Data Group

[10-08-07 1106ET]

文件 DJ00000020071008e3a8000fi

AMEX Short Interest: 1ST TR AMEX BIO ID - CAPITAL PROTECTED

12,158 字

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	Sep 28	Sep 14	% Chg
1ST TR AMEX BIO IDX	5,951	10,111	-41.14
1ST TR DB STR VLU FD	15,772	15,114	4.35
1ST TR DJ SMI FD	348	1,574	-77.89
1ST TR DOW J ITNT FD	3,914	39,735	-90.15
1ST TR TX AD PR INC	854	2,394	-64.33
8% HITS LINKED TO SC	242	242	....
8% SPARQS LINKED TO	5,850	5,858	-0.14
8% SPARQS LINKED TO	1,004	710	41.41
9% SPARQS LINKED TO	7,508	541	1287.80
ABERDEEN ASIA-PAC FD	50,856	27,132	87.44
ABERDEEN AUST EQU FD	19,169	12,632	51.75
ABERDEEN GLBL INC FD	16,851	17,194	-1.99
ABLEAUCTIONS COM	5,460	5,460	....
ABRAXAS PETRO (NED9	176,753	239,803	-26.29
ACCELERATED RET NTS	5,437	337	1513.35
ACCELERATED RETURN N	21,944	33,342	-34.19
ACCELERATED RETURN N	4,817	844	470.73
ACCEL8 TECH CORP	8,735	10,447	-16.39
ACME UNITED CP	2,551	3,026	-15.70
ADAMS RES AND ENERGY	12,541	11,555	8.53
ADCARE HEALTH SYSTEM	665	1,302	-48.92
ADHEREX TECHNOLOGIES	878	26,571	-96.70
ADVANCED PHOT A	162,800	122,014	33.43
ADVANCED TECH CORP	10,806	70,908	-84.76
Advanced Technology A	100	0	....
ADVENTRX PHARMACTL	3,627,421	3,686,606	-1.61
AEROCENTURY CP	4,097	3,554	15.28
AEROSONIC CP	1,518	293	418.09
AIG NIKKEI 225 MITTS	1,085	1,785	-39.22
AIRNET SYSTEMS INC	151,160	152,020	-0.57
ALCOA INC PF 3.75	837	1,084	-22.79
ALDABRA 2 ACQ CORP	121,090	181,550	-33.30
Aldabra 2 Acquisition	107,400	0	....
Alexco Resource Corp	92,920	0	....
ALLIED DEFENSE GROUP	328,428	298,590	9.99
ALLIED NEVADA GOLD	62,463	68,863	-9.29
ALMADEN MINERALS LTD	5,587	11,047	-49.43
ALPHA PRO TECH	54,866	50,630	8.37
Alpha Security Group	15,245	0	....
Alpha Security Group	36	0	....
ALT ASSET MGMT ACQ	89,166	24,350	266.18
Alternative Asset Man	302,500	328,620	-7.95
Alyst Acquisition Cor	47,400	0	....
AMCON DISTRIBUTING	150	339	-55.75
AMDL, INC	184,758	182,603	1.18
AMER BILTRITE INC	1,324	1,274	3.92
AMER COMM PROP TR	257	389	-33.93
AMER ISRAELI PAP MIL	319	698	-54.30
AMER MTG ACC CO SBI	147,549	156,960	-6.00

AMER SHARED HOSP	561	874	-35.81
AMER SPECTRUM REALTY	101	279	-63.80
AMERICAN CARESOURCE	20,276	18,425	10.05
AMERICAN COM NEWSPPR	95,947	93,747	2.35
AMERICAN OIL & GAS	3,067,733	3,235,852	-5.20
AMERICAN TELECOM SVC	1,176	1,341	-12.30
Ameristock ETF Trust	51	51	....
Ameristock ETF Trust	41	41	....
Ameristock ETF Trust	35	34	2.94
Ameristock ETF Trust	1	1	....
AMREIT CL A	8,113	18,229	-55.49
ANOORAQ RESOURCES	260,697	296,115	-11.96
ANTARES PHARMA INC	1,256,822	1,272,765	-1.25
APEX SILVER MINES SC	6,960,810	8,261,570	-15.74
APOGEE TECH INC	5,274	4,208	25.33
APOLLO GOLD CORP CDA	23,795	2,815	745.29
ARCADIA RESOURCES	557,992	547,687	1.88
Argan, Inc. Common St	8,089	5,660	42.92
ARIZONA LAND CL A	5,683	6,493	-12.47
ARIZONA STAR RESOURC	9,430	10,571	-10.79
ARRHYTHMIA RES TECH	55,146	52,855	4.33
ASCENDIA BRANDS INC	98,749	97,294	1.50
ASPYRA INC	28,974	17,170	68.75
ATC HEALTHCARE CL A	47,873	847	5552.07
AUGUSTA RESOURCE CP	34,970	34,936	0.10
AURIZON MINES LTD	480,426	433,533	10.82
AURORA OIL & GAS	3,307,681	3,517,596	-5.97
AUSTRAL PACIFIC ENE	10,188	601	1595.17
AVALON HLDGS CP	0	50	....
AXESSTEL INC	6,832	9,977	-31.52
AXS-ONE INC.	12,681	1,587	699.05
B H OCEAN CARRIER	516	164	214.63
BADGER METER INC	1,178,641	1,234,207	-4.50
BAKER MICHAEL CP	431,149	474,589	-9.15
BALDWIN TECH INC	4,391	4,798	-8.48
BALLANTYNE OF OMAHA	91,287	89,767	1.69
BANCROFT FUND LTD	1,084	1	p
BANRO CORP	268,225	180,223	48.83
BAR HARBOR BANKSHRS	2,658	1,310	102.90
BARNWELL INDS	8,056	10,520	-23.42
BARRY R G CORP	58,744	15,635	275.72
BEAR MARKET PLUS BAS	4,179	6,099	-31.48
BELL INDS INC	2,350	4,246	-44.65
BEST BUY 9% STRIDES	5,931	45	p
BEVERLY NATL CORP	230	692	-66.76
BEXIL CP	1,199	297	303.70
BIO RAD LABS CL A	1,142,689	1,245,956	-8.29
BIO RAD LABS CL B	144	168	-14.29
BIOSANTE PHARMA INC	1,164,889	1,209,106	-3.66
BIRCH MTN RES LTD	1,593,452	2,220,405	-28.24
BIRKS & MAYORS INC	5,241	5,241	....
BIW LIMITED	240	260	-7.69
BLACK ROCK CA INVEST	5,068	5,559	-8.83
BLACK ROCK FL INVEST	600	701	-14.41
BLACK ROCK NJ INVEST	24,744	26,637	-7.11
BLACK ROCK NY INVEST	981	20,682	-95.26
BLACKROCK BROAD	4,281	3,780	13.25
BLACKROCK CAL MUN II	23,820	21,640	10.07
BLACKROCK MD MUNI BD	3,873	4,842	-20.01
BLACKROCK MUN INC II	29,692	9,155	224.33
BLACKROCK MUNIVEST F	359,479	335,483	7.15
BLACKROCK MUNIYIELD	1,131	3,583	-68.43
BLACKROCK NJ MUNI BD	14,072	14,287	-1.50
BLACKROCK NY MUNI II	24,806	25,650	-3.29
BLACKROCK PA ST MUNI	11,824	8,645	36.77
BLACKROCK VA MUNI BD	6,728	2,624	156.40

BLONDER TONGUE	4,078	5,033	-18.97
BMB MUNAI INC	295,135	286,235	3.11
BOLT TECHNOLOGY	1,334,979	1,296,609	2.96
BOOTS&COOTS/INT WELL	402,624	349,348	15.25
BOVIE MEDICAL CORP	190,035	246,200	-22.81
BOWL AMER INC CL A	2,329	5,319	-56.21
BPI ENERGY HLDGS	19,973	2,009	894.18
BPZ ENERGY INC	3,721,635	4,144,591	-10.21
BR S&P QL RK GLB EQ	10,839	10,575	2.50
BREEZE-EASTERN CORPO	14,194	13,502	5.13
BRIDGES ON TEN COMP	137	0	....
BRITISH AMER TOB ADR	282,031	192,994	46.13
BROOKE CAPITAL CORP	932	1,823	-48.88
BSD MEDICAL CORP	784,147	800,114	-2.00
C C A INDS INC	810	1,171	-30.83
C P I AEROSTRUCTURES	1,772	2,025	-12.49
C/R DVL INTL EQ ETF	1,236	991	24.72
CABELTEL INT CP NEW	283	283	....
CAGLES CL A	908	908	....
CALLISTO PHARMACTLS	8,682	114,852	-92.44
CAMDEN NATL CP	22,035	25,189	-12.52
CANADIAN SUPERIOR EN	167,361	189,637	-11.75
CANARGO ENERGY CORP	3,329,706	3,386,616	-1.68
CANO PETROLEUM INC	1,082,407	1,229,126	-11.94
CANTERBURY PARK HL	698	544	28.31
CANYON RESOURCE NEW	128,537	108,183	18.81
CAPITAL ALL INC NEW	1,538	0	....
CAPITAL PROPERTIES A	837	837	....
CAPITAL PROTECTED NO	15,560	22,360	-30.41

[10-05-07 0920ET]

	Sep 28	Sep 14	% Chg
CAPITAL PROTECTED NO		255	55 363.64
CARACO PHARMA LABS		611,265	635,781 -3.86
CARDERO RESOURCE COR		13,340	15,036 -11.28
CARDIOTECH INTL		60,521	80,754 -25.06
Cardium Therapeutics,		65,604	62,934 4.24
CASH TECHNOLOGIES		5,652	7,136 -20.80
CASTLE BRANDS INC.		9,458	32,710 -71.09
CASTLE CONV FUND INC		80	652 -87.73
CATHAY MERCHANT GRP		1,025	219 368.04
CAVALIER HOMES INC		52,013	67,075 -22.46
CE FRANKLIN LTD SC3		30,445	19,588 55.43
CEL SCI CP	775,013	812,986	-4.67
CELSION CORP	3,457	4,393	-21.31
CENTERPLATE INC IDS		104,889	101,556 3.28
CENTRAL FD CDA CL A		726,139	4,956,769 -85.35
CENTRAL GOLD TRUST		755	2,674 -71.77
CENTRAL SECS	1	301	-99.67
CF % ELKS LINKED TO	31,953	3,892	720.99
CF ASIAN CURR PPN'S	171	2,000	-91.45
CF CELG *% ELKS	12,224	16,043	-23.80
CF CHSPK EGY ELKS	198	248	-20.16
CF INDEX LASERS BASE	3,272	2,805	16.65
CF INTEL CORP ELKS	12,394	7,900	56.89
CF MSCI EAFE PPELN	400	1,031	-61.20
CF MSCI EAFE SMU NTS	58,234	50,000	16.47
CF RUSSEL 1K GR PPNS	25	25	....
CF S&P 500 LASERS	7,491	3,991	87.70
CF UPTRN NTS DJ EURO	9,160	10,875	-15.77
CF US EU JP LASERS	6,651	0	....
CFI CBOE S&P 500 BW	8,374	8,999	-6.95
CFI EBAY PACERS	50	50	....

CFI HALLIBURTON ELKS	2,876	2,127	35.21
CFI US EUR JPN SMUN	0	8,436	....
CGF NIKKEI 225 PPN'S	6,570	4,120	59.47
CGF S&P500 INX PPN	10	10	....
CGF SBUX *% ELKS	1,669	1,769	-5.65
CGM PPN ASIAN CURR	9	9	....
CGM PPN DJ GL TITAN	0	1,437	....
CHAD THERAPEUTICS	452	1,771	-74.48
CHALLENGER ENERGY CM	10,141	3,119	225.14
CHASE CORP	2,066	3,166	-34.74
CHENIERE ENERGY INC	6,981,292	7,409,066	-5.77
CHENIERE ENERGY UTS	1,136,180	1,148,478	-1.07
CHICAGO RIVET MACH	2	178	-98.88
CHILE FUND INC	20,647	17,979	14.84
CHINA DIRECT INC n	116,191	0	....
CHINA HEALTHCARE ACQ	4,370	0	....
China Healthcare Acqu	200	400	-50.00
CHINA HLTHCR ACQ CP	115,400	97,900	17.88
China Shenghuo Pharma	2,226	4,633	-51.95
CHROMCRAFT REVINGTON	217	3,038	-92.86
CHURCHILL VENTURES	1,505	54	2687.04
CHURCHILL VNTRS WTS	3,615	0	....
CITI GM *% PPN	2,023	37	5367.57
CITIBANK STRUCTURED	500	616	-18.83
CITIGROUP FD 8% ELKS	2,916	5,616	-48.08
CITIGROUP FUNDING IN	14,739	14,039	4.99
CITIGROUP FUNDING SM	2,783	2,176	27.90
CITIGROUP GBL 1.5 DJ	5,219	4,777	9.25
CITIGROUP GBL PP NTS	18,607	15,833	17.52
CITIGROUP GBL S&P500	417	933	-55.31
CITIGROUP GLB LASERS	11,681	5,923	97.21
CITIGROUP GLB NASDAQ	0	859	....
Citigroup Inc. *% ELK	15,060	9,569	57.38
Citigroup Inc. *% ELK	7,763	6,463	20.11
Citigroup Inc. *% ELK	89	64	39.06
Citigroup Inc. *% ELK n	500	0	....
Citigroup Inc. 9% ELK	14,583	13,953	4.52
Citigroup Inc. Stock	80	4,404	-98.18
CITIGROUP LASERS EUR	0	6,321	....
CITIGROUP PRINC PROT	771	1,632	-52.76
CITIGROUP TIERS S&P5	861	610	41.15
CITIGROUP TIERS WI	0	134	....
CITIGRP GBL DJ IND	63,267	67,874	-6.79
CKX LANDS INC	123	587	-79.05
CLAUDE RESOURCES ORD	131,611	12,974	914.42
Claymore Exchange-Tra	6,900	6,000	15.00
Claymore Exchange-Tra	229	495	-53.74
Claymore Exchange-Tra	226	0	....
Claymore Exchange-Tra	142	50	184.00
Claymore Exchange-Tra	91	97	-6.19
Claymore Exchange-Tra	82	82	....
CLAYMORE MACROSHARES	4,372	4,576	-4.46
CLAYMORE MACROSHARES	0	597	....
CLAYMORE S&P GLOBAL	71,688	434,849	-83.51
CLAYMORE SWM CA EGY	7,632	14,558	-47.58
CLAYMORE/BNY BRIC ET	152,578	161,934	-5.78
CLAYMORE/CLEAR SPIN	397	154	157.79
CLAYMORE/LGA GREEN E	15,962	7,629	109.23
CLAYMORE/OCEAN TOMO	1,454	3,454	-57.90
CLAYMORE/SABRIENT DE	714	2,971	-75.97
CLAYMORE/SABRIENT IN	16,481	13,450	22.54
CLAYMORE/SABRIENT ST	2,499	201	1143.28
CLAYMORE/ZACKS SECTO	10,162	9,754	4.18
CLAYMORE/ZACKS YIELD	14,030	13,166	6.56
CLOUGH GL EQ FUND	6,912	11,770	-41.27
CLOUGH GLBL ALL FD	1,815	1,928	-5.86

CLOUGH GLOBAL OPPRT	8,251	22,171	-62.78
CLYMR/BIR LDR MIDCP	68	38	78.95
CLYMR/BIR LDR SMCAP	243	151	60.93
CLYMR/BIR LEADERS 50	134	104	28.85
CLYMR/CLR MC GRW IDX	3,665	3,300	11.06
CLYMR/GRT COS LG-CAP	100	138	-27.54
CLYMR/IXIQ SM CP VLU	6,070	6,870	-11.64
CLYMR/OCEAN TOMO GR	100	600	-83.33
CLYMR/ZACKS GR & INC	7,605	7,163	6.17
CLYMR/ZACKS MDCAP CR	100	285	-64.91
COAST DISTRIBUT SYS	1,594	8,737	-81.76
COFFEE HOLDING CO.	70	2,508	-97.21
COINMACH SVC CL A	2,017,408	2,055,822	-1.87
COINMACH SVC CRP IDS	3,234	1,974	63.83
COLUMBUS ACQ CORP	1,468	1,468	....
Columbus Acquisition	41,798	41,798	....
COMFORCE CORP	8,102	12,436	-34.85
COMM. BANKSHRS	903	363	148.76
Command Security Corp	87	11,000	-99.21
COMMERCE ENERGY GP	28,494	12,600	126.14
COMMUN SYSTEMS INC	5,662	4,175	35.62
COMMUNITY BANKERS AC	40,822	35,538	14.87
COMMUNITY BANKERS AC	1,415	5,565	-74.57
COMMUNITY BANKERS UT	2,857	1,073	166.26
COMPETITIVE TCN INC	5,147	1,130	355.49
CONGOLEUM CORP	5,944	10,263	-42.08
CONS TOMOKA LAND CO	484,386	497,067	-2.55
CONSUMER DIS SS SPDR	15,560,100	13,612,873	14.30
CONSUMER STAP SPDR	5,830,446	7,113,709	-18.04
CONTANGO OIL & GAS	1,017,013	1,067,674	-4.74
CONTINU CARE CP	556,522	638,164	-12.79
CONTL MATERIALS CP	16,110	12,877	25.11
CONVERSION SERVICES	934	5,275	-82.29
CORE MOLDING TECH	13,558	15,678	-13.52
Cornerstone Progressi	56	5,451	-98.97
CORNERSTONE ST VL FD	846,103	829,524	2.00
CORNERSTONE TTL RET	303,053	301,666	0.46
CORRIENTE RES (NEW)	125,890	129,775	-2.99
CORTEX PHARM INC	1,699,771	1,789,444	-5.01
COVAD COMM GROUP INC	10,317,115	10,697,602	-3.56
CREDIT SUISSE HY BD	393,495	339,590	15.87
CREDIT SUISSE INCME	20,952	14,613	43.38
CRITICARE SYS INC	0	4,339	....
CROSS A T CO	18,567	12,875	44.21
CROSSHAIR EXPLORATIO	142,343	125,300	13.60
CRYSTALLEX INTL CP	5,482,561	5,496,980	-0.26
CUBIC CP	1,446,834	1,410,047	2.61

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	Sep 28	Sep 14	% Chg
CUISINE SOLUTIONS	74,784	72,307	3.43
CYCLE COUNTRY ACCES	1,456	1,956	-25.56
CYTOMEDIX INC NEW	308,875	27,077	1040.73
DARLING INTL INC	5,585,873	5,086,241	9.82
DAXOR CP	12,182	10,622	14.69
DB COMMODITY IDX TRK	380,615	326,234	16.67
DEBT RESOLVE INC	6,900	13,249	-47.92
DECORATOR INDS	709	95	646.32
Dejour Enterprises Lt	7,035	3,629	93.86
DEKANIA CORP	3,016	455	562.86
DEKANIA CORP UNITS	500	1,339	-62.66
DEKANIA CP WTS	2,429	429	466.20
DEL INV ARIZ MUNI FD	1,083	1,012	7.02
DEL INV COL MUNI-INC	7,776	2,754	182.35

DEL INV FLA MUNI INC	1,344	1,268	5.99
DEL INV MINN MUNI II	4,721	5,834	-19.08
DELTA APPAREL INC	10,549	4,715	123.73
DENISON MINES CP NEW	1,375,491	1,241,382	10.80
DIAMONDS TRUST SER 1	20,513,889	19,566,515	4.84
DIGITAL ANGEL CORP	1,193,816	1,230,467	-2.98
DIGITAL POWER CP	430	1,182	-63.62
DigitalFX Internation	940	25,292	-96.28
DIOMED HOLDINGS INC	963,560	938,769	2.64
DJ EURO STOXX 50 IDX	1,095	1,197	-8.52
DJ WILSHIRE REIT ET	1,331,288	1,656,627	-19.64
DOCUMENT SECURTY SYS	1,787,034	1,752,388	1.98
DREAMS INC	44,346	44,336	0.02
DREYFUS MUNI INCOME	11,260	20,010	-43.73
DRY CLEAN USA INC	1,395	1,564	-10.81
DUNE ENERGY INC	328,309	227,694	44.19
DWS RREEF RE FD	5,640	7,981	-29.33
DWS RREEF RE II	27,031	2,935	820.99
DYADIC INTERNATIONAL	633,017	633,017	....
E X X INC CL A	10,023	10,023	....
E X X INC CL B	494	924	-46.54
EASTERN CO	142,672	134,156	6.35
EATON VANCE CA SBI	3,200	2,348	36.29
EATON VANCE C-E FD	48,676	67,140	-27.50
EATON VANCE C-E FD	8,736	4,572	91.08
EATON VANCE C-E FD	8,647	5,384	60.61
EATON VANCE C-E FD	6,164	3,991	54.45
EATON VANCE C-E FD	5,488	216	2440.74
EATON VANCE C-E FD	4,584	11,894	-61.46
EATON VANCE C-E FD	1,618	1,097	47.49
EATON VANCE C-E FD	93	69	34.78
EATON VANCE FL SBI	1,865	3,006	-37.96
EATON VANCE INS CAL	10,795	11,758	-8.19
EATON VANCE INS MUNI	209,743	198,690	5.56
EATON VANCE INS NY	40,469	49,442	-18.15
EATON VANCE LTD DURA	28,109	3,690	661.76
EATON VANCE MA SBI	5,622	5,119	9.83
EATON VANCE MI SBI	3,669	3,348	9.59
EATON VANCE NJ SBI	7,140	4,510	58.31
EATON VANCE NY SBI	3,883	2,732	42.13
EATON VANCE OH SBI	2,395	2,756	-13.10
EATON VANCE PA SBI	1,283	1,025	25.17
EATOV VANCE C-E FD	5,033	6,138	-18.00
ECOLOGY ENVIRONMENT	0	477	....
ELDORADO GOLD CORP	5,868,703	6,054,390	-3.07
ELECSYS CORPORATION	4,297	5,190	-17.21
ELITE PHARMA INC	652,641	649,748	0.45
Elixir Gaming Technol	401,338	187,538	114.00
ELKS LINKED TO BEST	61,612	62,562	-1.52
ELKS LINKED TO QUAL	312	0	....
ELLSWORTH FUND LTD	3,615	5,029	-28.12
EMERITUS CP	1,064,908	814,329	30.77
EMERSON RADIO	49,102	49,348	-0.50
EMPIRE FIN HOLDING	9,515	3,480	173.42
EMPIRE RES INC	694,246	774,682	-10.38
EMRG MKT TELCOM FUND	15,592	9,898	57.53
ENCISION INC	37	37	....
ENDEAVOR ACQ CORP	3,740,455	3,514,644	6.42
ENDEAVOR ACQ CORP UT	3,638	200	1719.00
ENDEAVOR ACQ CORP WT	12,144	11,530	5.33
ENDEAVOR INTL CORP	1,117,186	1,173,907	-4.83
ENDEAVOUR SILVER COR	69,980	110,638	-36.75
ENERGY INC AND GROWT	3,260	9,045	-63.96
ENERGY INFRASTRUCTUR	1,451,592	1,378,561	5.30
ENERGY INFRASTRUCTUR	102,229	0	....

ENERGY SELECT SPDR	47,237,047	51,263,479	-7.85
ENERGY SERVICES ACQU	60	60	....
ENERGY SVCS ACQ UNIT	5,966	3,766	58.42
ENGEX INC	14	0	....
ENGLOBAL CORP	2,727,623	2,716,745	0.40
ENOVA SYSTEMS INC	41,161	47,975	-14.20
ENTREE GOLD INC	7,884	12,442	-36.63
ENVIRONMENTAL PWR	296,018	319,087	-7.23
ENVIRONMMTL TECTONIC	10,944	10,821	1.14
EQUITY INCOME FUND	1,067	0	....
ESPEY MFG ELEC CP	894	374	139.04
EVERGREEN INCOME ADV	51,148	74,568	-31.41
EVERGREEN MULTI-SECT	26,656	30,600	-12.89
EVERGREEN UTILITIES	77,500	91,869	-15.64
EVOLUTION PTRLM CORP	69,548	55,849	24.53
EXETER RESOURCE CORP	9,254	17,958	-48.47
EXPRESS-1 EXPEDITED	203,150	205,243	-1.02
FEDERAL TRUST CORP	139,963	101,421	38.00
FEMALE HEALTH CO	14,063	12,795	9.91
FIELDPOINT PETROLEUM	5,875	1,064	452.16
FINANCIAL SEL SPDR	87,575,428	97,875,868	-10.52
FIRST AM MN MUNI INC	970	2,775	-65.05
FIRST ISRAEL FD INC	30,337	31,802	-4.61
FIRST TR VALUE ETF	39,684	44,096	-10.01
FIRST TRUST IPOX	6,891	6,512	5.82
First Trust Exchange-	138,208	0	....
First Trust Exchange-	314	85	269.41
FIRST TRUST VALUE LI	166,093	167,218	-0.67
FIRST TRUST VALUE LI	4,146	5,069	-18.21
FIRST TRUST/FOUR COR	1,403	273	413.92
FIRST W.VIRGINIA BK	3	3	....
FIVE STAR QUAL CARE	2,316,358	2,308,985	0.32
FLANIGANS ENTERPRISE	396	4	9800.00
FLEXIBLE SLTNS INTL	2,160	361	498.34
FLIGHT SAFETY NEW	12,335	11,871	3.91
FLIGHT SAFETY WARNTS	136	784	-82.65
FLORIDA PUBLIC UT SC	500	1,948	-74.33
FLOTEK INDS INC (DE)	1,656,456	1,597,426	3.70
FORTUNE INDUSTRIES	437	10	4270.00
FOUNTAIN PWRB IND	537	637	-15.70
FOXBY CORP	3,412	500	582.40
FRANKLIN BANK CORP A	192	0	....
FRANKLIN ELECTR PUBL	18,364	14,485	26.78
FRANKLIN ST PROP	5,343,930	5,572,150	-4.10
FRANKLIN TEMPLETON	5,030	8,559	-41.23
FREEDOM ACQ WTS	2,100	1,200	75.00
FREEDOM ACQUISITION	5,438,894	5,208,770	4.42
FREEDOM ACQUISITION	997	2,598	-61.62
FRIEDMAN INDS INC	23,661	19,810	19.44
FRISCHS RESTURANTS	14,077	13,922	1.11
FRONTEER DEV GRP INC	805,418	711,139	13.26
FT CNSMR STPLS ALPHA	2,165	3,534	-38.74
FT CONSMR DISCRT AD	1,056	100	956.00
FT ENERGY ALPHADIX	317	0	....
FT HEALTH CR ALPHADX	0	45	....
FT LG CP CORE ALPHDX	5,582	400	1295.50
FT LG CP GR OPP ALPH	2,817	53,659	-94.75
FT LG CP VAL OPP AD	1,254	43,247	-97.10
FT MAT ALPHADIX FUND	74	74	....
FT MID CP CORE ALPHA	1,335	28	4667.86
FT MUL CP GR ALPHDX	421	100,374	-99.58
FT MUL CP VAL ALPHADX	0	33,938	....
FT S&P REIT IDX FD	84	48	75.00
FT SM CP COR AD	714	382	86.91
FT TECH ALPHADIX FD	83	22	277.27

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	Sep 28	Sep 14	% Chg	
FT UTILITIES ALPHADX	5,000	5,000	
FTETF MORNINGSTAR DV	740	1,800	-58.89	
FULL HOUSE RESORTS	3,614	3,098	16.66	
FUSION TELECOM INTL	106,823	108,401	-1.46	
FUSION TELECOM WTS	5,462	54,712	-90.02	
G S E SYSTEMS INC	22,297	25,094	-11.15	
GABELLI G,NR&INC TR	26,095	21,718	20.15	
GABELLI GLB UTL INC	6,875	5,567	23.50	
GAINSCO INC	1,853	1,098	68.76	
GALAXY ENERGY CORP	34,832	3,015	1055.29	
GAMMON GOLD INC	2,467,342	1,932,238	27.69	
GASCO ENERGY INC	3,737,286	3,988,440	-6.30	
GASTAR EXPLORATION	1,069,705	1,102,556	-2.98	
GEN EMPLOYMENT ENTER	1,038	622	66.88	
GENERAL FIN CORP WTS	10,332	14,150	-26.98	
GENERAL FINANCE CORP	156,052	158,020	-1.25	
GENERAL FINANCE UTS	2,362	812	190.89	
GENESIS ENERGY LP	504,875	534,736	-5.58	
GENEVA ACQUISITION	1,433	1,433	....
GENEVA ACQUISITION C	365	365	....
GEOGLOBAL RESOURCES	3,777,293	3,837,662	-1.57	
GEOKINETICS INC	467,908	481,265	-2.78	
GEOPETRO RESOURCES	660	1	p	
GLENCAIRN GOLD CORPO	15,639	20,599	-24.08	
GLOBAL ACQ CORP WTS	90	1,090	-91.74	
GLOBAL ENTERTAINMENT	153	1,651	-90.73	
GLOBAL INCM FD	10,126	7,876	28.57	
GLOBAL LOG ACQ CORP	0	305	....
GLOBAL LOGISTICS ACQ	128,067	28,235	353.58	
GlobalSCAPE, Inc. Com	32,162	29,049	10.72	
GOLD RESERVE INC	959,302	1,087,790	-11.81	
GOLDEN STAR RES LTD	10,958,327	10,201,204	7.42	
GOLDFIELD CP	6,073	7,442	-18.40	
GOLF TRUST OF AMER	27,264	3,963	587.96	
GORMAN RUPP CO	749,456	744,458	0.67	
GOUVERNEUR BCP INC	1,350	125	980.00	
GRAHAM CP	4,409	6,674	-33.94	
GRANAHAN MCCOURT ACQ	14,328	1,000	1332.80	
GRANAHAN MCCOURT ACQ	8,289	1,593	420.34	
GRANAHAN MCCOURT ACQ	0	27,100	....
GREAT BASIN GOLD LTD	1,592,557	1,245,254	27.89	
GREY WOLF INC	23,502,855	23,882,954	-1.59	
GRUBB & ELLIS REALTY	245,550	208,786	17.61	
GRUBB & ELLIS REALTY	300	300	....
GRUBB&ELLIS RLTY WTS	26,651	27,251	-2.20	
GRUPO SIMEC SAB ADS	543,192	298,153	82.19	
GSC Acquisition Compa	3,337	4,700	-29.00	
GSC Acquisition Compa	3,115	0	....
H M G COURTLAND	800	800	....
HALIFAX CP	31	31	....
HALLWOOD GROUP INC	2,081	2,298	-9.44	
HANOVER CAP MTG HLDG	29,658	30,257	-1.98	
HARBOR ACQ CORP	342,694	414,791	-17.38	
HARBOR ACQ CORP WTS	60,242	7,982	654.72	
HAWAIIAN HLDGS INC	638,059	697,452	-8.52	
HAWK CP CL A	8,935	5,335	67.48	
HD PARTNERS ACQUISIT	170,297	170,185	0.07	
HD PARTNERS ACQUISIT	1,361	3,161	-56.94	
HEALTHCARE SS SPDR F	5,189,292	4,895,728	6.00	
HEARUSA INC	62,419	66,645	-6.34	
HEMISPHERX BIOPHARMA	1,099,582	1,083,183	1.51	

HEMOSENSE INC.	71,322	60,375	18.13
HENRY BROS ELCTRNCS	22,552	24,271	-7.08
HERSHA HOSPITALITY	2,637,707	2,709,420	-2.65
Hersha Hospitality Tr	500	500	....
HI SHEAR TECH CP	17,072	17,776	-3.96
HILLMAN GR CAP 11.6	0	4,700	....
HKN, Inc. Common Stoc	19,622	5,707	243.82
HOOPER HOLMES INC	233,389	221,289	5.47
HQ SUSTAINABLE MARIT	59,755	65,200	-8.35
HUNGARIAN TELEPHONE	253,063	258,200	-1.99
HYPERDYNAMICS CORP	1,114,672	1,127,002	-1.09
I G I INC	19,440	23,144	-16.00
IA GLOBAL INC	2,123	13,697	-84.50
IBT BANCORP INC PA	473	695	-31.94
IDAHO GEN MINES INC	3,960,879	3,958,010	0.07
IDERA PHARMACEUTICAL	349,040	335,503	4.03
ILINC COMM INC	7,581	12,547	-39.58
ILX RESORTS INC	1,969	2,809	-29.90
IMA EXPLORATION INC	0	1	....
IMAGEWARE SYS INC	249,861	250,046	-0.07
IMERGENT INC	6,433,810	6,433,752	....
IMMTECH PHARM INC	682,694	551,716	23.74
IMPERIAL OIL LMT	608,334	1,182,659	-48.56
IMPLANT SCIENCES CP	16,954	29,697	-42.91
INDEX LASERS NIK 225	3,355	13	p
INDIA GLOBAL CAP WTS	28,504	23,385	21.89
INDIA GLOBAL CAPITAL	11,150	9,850	13.20
INDIA GLOBL CAP UT	6	6	....
INDONESIA FUND INC	58,265	104,731	-44.37
INDUSTRIAL SPDR	8,605,697	15,991,568	-46.19
INFORMATION SV GP WS	1,316	1,316	....
INFORMATION SVCS GRP	2,007,525	2,014,803	-0.36
INNSUITES HOSP SBI	159	703	-77.38
INOVIO BIOMED CORP	127,846	165,342	-22.68
INSITE VISION INC	2,440,537	2,547,464	-4.20
INTELLI-CHECK INC	803,219	886,205	-9.36
INTELLIGENT SYS CP	67	0	....
INTERLEUKIN GENETICS	194,134	253,303	-23.36
INTERNATIONAL RTY CP	7,830	19,154	-59.12
INTEROIL CORP	8,594,971	8,935,546	-3.81
INTERPHARM HLDGS INC	1,195,586	1,141,531	4.74
INTERSEARCH GROUP	1,950	1,982	-1.61
INTL ABSORBENTS INC	13,900	16,466	-15.58
INTL FIN S&P MITTS	197	0	....
INTL TOWER HILL MINE	4,387	4,460	-1.64
INTRICON CORP	2,100	2,100	....
INVERNESS MED INNOVA	5,231,300	5,815,053	-10.04
INVESTORS CAP HLD	1,175	901	30.41
ION MEDIA NETWORKS	28,529	30,601	-6.77
IPARTY CORP	36	2,008	-98.21
iPath Goldman Sachs B	44	0	....
ISCO INTL INC	17,660	16,280	8.48
ISHARE NQ BIOTCH INX	12,495,377	12,266,349	1.87
ISHARES COMEX GOLD	115,149	157,981	-27.11
ISHARES IBOXX HY BD	218,440	396,640	-44.93
ISHARES KLD 400 SOCI	579	6,356	-90.89
iShares S&P National	8,256	23,174	-64.37
ISHARES SILVER TRUST	295,388	269,598	9.57
ISHARES TR SP US PFD	13,731	1,855	640.22
ISHRS LEHM MBS FR BD	20,969	2,656	689.50
ISOLAGEN INC	427,960	407,994	4.89
ISORAY INC	51,076	53,420	-4.39
ITERIS INC	13,214	10,361	27.54
I-TRAX INC	1,492,773	1,477,294	1.05
IVAX DIAGNOSTICS INC	6,681	5,331	25.32
IVIVI TECHNOLOGIES,	14,719	20,476	-28.12

J. ALEXANDERS CP	1,691	4,929	-65.69
JACLYN INC	72	172	-58.14
JAVELIN PHARMACEUTIC	2,816,917	2,866,417	-1.73
JAZZ TECH INC UTS	3,851	3,928	-1.96
JAZZ TECH INC WTS	66,390	49,727	33.51
JAZZ TECHNOLOGIES	18,043	55,583	-67.54
JED OIL INC	197,017	198,601	-0.80
JENNIFER CONV INC	4,174	2,518	65.77
JINPAN INTL LTD	53,022	61,990	-14.47
JK ACQUISITION CORP	92,133	21,604	326.46
JK ACQUISITION UNITS	1,621	1,701	-4.70
JK ACQUISITION WTS	14,163	12,863	10.11
KBL Healthcare Acquis	1,705	0	....
KBW BANK ETF	836,761	783,418	6.81
KBW CAPITAL MARKETS	6,264,046	6,196,345	1.09
KBW INSURANCE ETF	816,561	509,501	60.27
KBW REGIONAL BANKING	7,240,620	10,384,547	-30.28

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	Sep 28	Sep 14	% Chg
KIMBER RES INC	86,996	101,296	-14.12
KITTY HAWK INC NEW	41,544	49,984	-16.89
KODIAK OIL	6,327,249	6,142,381	3.01
KSW INC	20,789	22,108	-5.97
LA BARGE INC	45,652	46,877	-2.61
LADENBURG THALMANN	8,409,310	8,614,551	-2.38
LANNETT COMPANY INC	27,074	19,692	37.49
LAPOLLA INDUSTRIES	43,532	30,649	42.03
LATIN AMER EQUITY FD	4,758	5,113	-6.94
LAW ENFORCEM ASSOC	33,745	24,636	36.97
LAZARE KAPLAN INTL	49,750	50,871	-2.20
LGL GROUP INC.	309	309	....
LMS MEDICAL SYS INC	150	336	-55.36
LODGIAN INC	1,209,136	1,213,766	-0.38
LORUS THERAPEUTICS	5,030	4,642	8.36
LSB INDUSTRIES INC	1,189,389	1,136,342	4.67
M% HITS LINKED TO AP	7,428	9,742	-23.75
MAD CATZ INTERACTIVE	11,533	18,286	-36.93
Mag Silver Corporatio	7,134	2,524	182.65
MAINE & MARITIMES CP	141	4,784	-97.05
MAN SANG HLD INC NEW	16,325	10,915	49.56
MANHATTAN PHARMA INC	5,411	12,016	-54.97
MARATHON ACQ UNITS	2,149	4,656	-53.84
MARATHON ACQUISITION	2,779,404	2,837,513	-2.05
MARATHON ACQUISITION	149,951	114,756	30.67
MARKET VECTORS ENVIR	1,586	754	110.34
Market Vectors ETF Tr	106,416	158,700	-32.95
Market Vectors ETF Tr	91,165	106,864	-14.69
MARKET VECTORS STEEL	134,646	15,081	792.82
MARKWEST HYDROCARBON	365,376	394,952	-7.49
MASS HEALTH AND ED	605	1,605	-62.31
MATERIALS SS SPDR FD	15,440,878	22,845,379	-32.41
MATRITECH INC	270,522	296,722	-8.83
MAUI LAND & PINE	313,677	322,904	-2.86
MAXXAM INC	58,845	58,040	1.39
MBF Healthcare Acquis	7	2,139	-99.67
MBF HEALTHCR ACQ UTS	0	707	....
MCF CORPORATION	95,052	104,938	-9.42
MEDIA & ENT HLDGS WT	11,186	10,851	3.09
MEDIA & ENT HOLDINGS	13,125	3,270	301.38
MEDIA & ENTMNT HG UT	14,400	14,400	....
MEDICURE INC	229,891	191,542	20.02
MEMRY CORPORATION	19,809	13,038	51.93

MERCANTILE BCP (IL)	2,062	2,433	-15.25
Merrill Lynch & Co.,	2,426	1,485	63.37
Merrill Lynch & Co.,	2,170	0	....
Merrill Lynch & Co.,	1,948	12,951	-84.96
Merrill Lynch Acceler	426	1,753	-75.70
MERRILL LYNCH STRUCT	26,786	8,467	216.36
MERRILL LYNCH STRUCT	9,728	11,651	-16.51
MERRIMAC INDS INC	8,437	8,437	....
METALICO INC	1,329,460	700,115	89.89
METALLICA RESOURCES	898,348	948,212	-5.26
METALLINE MINING CO	148,552	161,914	-8.25
METRO HLTH NETWORKD9	73,022	59,007	23.75
MEXCO ENERGY CORP	100	712	-85.96
MFS CALIFORNIA INS	2,717	401	577.56
MGT CAPITAL INVESTME	21,240	20,664	2.79
MHI HOSPITALITY CORP	896	2,967	-69.80
MICRO FINCL INC	13,943	11,130	25.27
MID PENN BANCORP INC	4,440	4,469	-0.65
MIDSOUTH BANCORP INC s	7,502	5,082	47.62
MIDWEST AIR GRP INC	1,555,567	1,633,750	-4.79
MILLENIU INDIA ACQ	3,724	5,724	-34.94
MILLENIU INDIA ACQU	1,800	1,920	-6.25
MILLENIU INDIA WTS	2,155	2,074	3.91
MINCO GOLD CORP	8,458	8,971	-5.72
MINEFINDERS LTD	388,321	413,222	-6.03
MINES MGMT INC	415,502	428,706	-3.08
MINNESOTA MUNI-INC	3,652	7,819	-53.29
MINRAD INTL INC	4,207,089	4,331,283	-2.87
MIRAMAR MINING CP	2,245,623	2,327,393	-3.51
MISSION WEST PTY NEW	1,122,207	1,197,148	-6.26
MKT VECT GOLD MNRS	3,105,522	2,463,016	26.09
ML 8% MISRN CBOE BW	40	40	....
ML 8% STRAT RTN NTS	500	500	....
ML AAPL STRIDES	582	5,779	-89.93
ML ACCELERATED RETUR	6,343	3,465	83.06
ML B2B HOLDRS12/40	21,944	23,833	-7.93
ML BIOTECH HLDR12/39	1,713,604	1,607,473	6.60
ML BRDBND HLDR12/40	450,205	444,905	1.19
ML DEP 6.0518% IDX P	0	2,732	....
ML DJIA MITTS 7/09	15,934	25,762	-38.15
ML EURO01 HLDR1241	1,112	113	884.07
ML HOLDRS 12/31/40	13,673	13,629	0.32
ML INETARCH HLDR1240	796,491	279,362	185.11
ML INFRASTR HLDR1240	55,246	55,026	0.40
ML INTERNET HLDR1239	731,551	562,741	30.00
ML MKT2000 HLDR12/40	4,137	3,744	10.50
ML NIK225 IDX ARNS	24,114	24,114	....
ML NIKKEI 225 ARN	4,800	0	....
ML NIKKEI 225 MITTS	100	200	-50.00
ML NIKKEI225 MITTS09	190	192	-1.04
ML PHARMA HOLDR12/40	2,578,136	2,497,778	3.22
ML PHLX HSG ARNS	2,322	458	406.99
ML REGIONBK HLDR1240	1,781,458	2,422,725	-26.47
ML RETAIL HOLDRS TR	31,318,232	24,389,251	28.41
ML RSL2K ARBMNS	4,521	10,121	-55.33
ML RUSSELL 2K ARNS	740	197	275.63
ML RUSSELL2000 MITTS	0	12,624	....
ML S&P 500 MITTS	34,094	12,725	167.93
ML S&P 500 MITTS	10,373	15,600	-33.51
ML S&P 500 MITTS	218	882	-75.28
ML SEMICND MITT10/07	0	1,002	....
ML SEMICONDR HLDR1240	15,247,261	17,836,763	-14.52
ML SFTWARE HLDR12/40	1,327,418	1,319,401	0.61
ML SP MC400 ARNS	0	132	....
ML SP500 IDX ARNS	100	1,000	-90.00
ML STG RTN NT I15 IX	9,962	0	....

ML STR RET BIOTECH	47	47	....
ML STR RET SELECT 10	5,060	0	....
ML STRAT RTN NTS S&P	1,106	6	p
ML STRATEGIC IND 15	4,600	5,100	-9.80
ML STRTGC RT NTS SUI	0	3,500	....
ML TELECOM HOLDR1240	185,979	172,847	7.60
ML UTILITIE HLDR1240	1,353,434	1,504,916	-10.07
ML VAL SEL 30 SRN	443	431	2.78
MORGAN DJIA PLUS	14,700	14,700	....
MORGAN STAN BRIDGES	20,473	17,473	17.17
MORGAN STANLEY	2,234	1,900	17.58
MORGAN STANLEY NOTES	309	182	69.78
MORGAN STANLEY PLUS	663	5,264	-87.41
MORGAN STANLEY PR NT	311	361	-13.85
MORGAN STANLEY STRS	41	41	....
MORGAN STANLEY TECHN	209,589	102,894	103.69
MORGAN STN CAP PR NT	14,600	15,250	-4.26
MOUNTAIN PRV DMDS	13,091	17,427	-24.88
MOVIESTAR INC	14,422	18,811	-23.33
MPC CORP WARRANTS	4,200	5,200	-19.23
MPC CORPORATION	49,272	44,717	10.19
MPS - MS TECH INDEX	1,740	337	416.32
MPS LINK TO DJIA	24,050	24,050	....
MPS LINK TO S&P500	48,239	47,289	2.01
MPS RUSSELL 2000 IDX	802	0	....
MRGN STNLY GLBL IBC	22,309	12,309	81.24
MRGN STNLY STAR CBOE	2,734	4,924	-44.48
MS % ELKS LKD TO AMD	19,570	26,757	-26.86
MS 11% SPARQS LINKED	3,054	8,261	-63.03
MS 2.8% DJ HI YLD 10	2,468	14,322	-82.77
MS 8% VLO SPRQS	2,030	1,805	12.47
MS ALLGHNY TECH HITS	5,537	12	p
MS AMEX PHARMA IDX	1,083	1,083
MS ARC-DAN-MID SPARQ	97	97
MS ASE CHINA IDX CPN	11,091	4,601	141.06

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	Sep 28	Sep 14	% Chg
MS BR MK SP 500 PLUS	16,132	14,832	8.76
MS BRIDGES 15 FINL	4,764	3,764	26.57
MS BRIDGES DJIA	3,782	3,784	-0.05
MS BRIDGES OIL IND	1,133	733	54.57
MS CAP NTS MSCI EAFE	330	330	....
MS CAP PRT DJ IN ADV	18,474	18,474	....
MS CONPH CS *% HITS	3	0	....
MS CPN MS EAFE IDX	12,937	0	....
MS CPTL S&P 500	16,530	16,930	-2.36
MS DEERE & CO SPARQS	5,525	501	1002.79
MS DW BIOTECH BOXES	1	1	....
MS DW BRIDGES R2000	231	0	....
MS DW BRIDGES S&P400	6,258	13,198	-52.58
MS DW			
S&P500 BRIDGES	50	100	-50.00
MS EBAY CS 9% SPARQS	503	500	0.60
MS GBL BKT IDX CPNS	70	0	....
MS GLB BSK IDX CPN	66	0	....
MS PHLX HSG PARBNS	2,640	2,640	....
MS PHLX OIL IDX PLUS	0	3,014	....
MS PHLX SC IDX PLUS	217	0	....
MS PLUS NIKKEI 225	2,245	299	650.84
MS PROPELS VALUE	333	35	851.43
MS PROT PERF DOW JNS	39,798	39,745	0.13
MS S&P 500 IDX CPN	3,382	4,900	-30.98
MS S&P500 IDX PLUS	9,121	7,000	30.30

MS SP500 PR AB RT NT	2,700	2,900	-6.90
MS TG INC STG TRS	100	153	-34.64
MS TI STRAT TTL RTN	1,282	7,229	-82.27
MSCI EAFE IDX ARNS	1,434	2,139	-32.96
MSDW 2%MPS NIKKEI225	100	0	....
MTS MEDICATIONS INC	929	3,474	-73.26
N V R L P	1,229,417	1,289,090	-4.63
NATIONAL LAMPOON INC	4,304	2,799	53.77
NATL HEALTH RTY	40,866	40,481	0.95
NATL HEALTHCARE CP	459,371	453,739	1.24
NATURAL GAS SVCS GRP	208,086	368,145	-43.48
NB RE SECS INC FD	20,788	36,118	-42.44
NEON COMMUNICATIONS	14,993	17,445	-14.06
Neostem, Inc. Common	17,466	5,880	197.04
NEPHROS INC.	1,500	6,564	-77.15
NEUBERGER B CAL INT	3,805	2,838	34.07
NEUBERGER B INT MUNI	5,284	1,801	193.39
NEUBERGER B NY INT M	3,307	359	821.17
NEUBERGER BRMN DV AD	8,112	4,318	87.86
NEUBERGER INC OPPTY	9,952	7,350	35.40
Neuralstem, Inc. Comm	12,001	17,760	-32.43
NEVADA GOLD &CASINO	167,711	137,982	21.55
NEVSUN RESOURCES LTD	387,792	358,491	8.17
NEW DRAGON ASIA CP A	625,319	622,336	0.48
NEW ENGLAND LP D	61	318	-80.82
NEW GOLD INC	1,518,677	1,606,093	-5.44
NO AM INS LDRS WTS	1,502	5,902	-74.55
NORTH AM INSUR LDRS	29,014	23,932	21.24
NORTH AMERICAN PALLA	955,161	1,105,251	-13.58
NORTHERN DYNASTY MNL	901,536	936,959	-3.78
NORTHERN ORION RES	3,003,202	3,059,363	-1.84
NORTHERN TECH INC	1,204	1,059	13.69
NORTHGATE MINERALS L	1,505,159	2,457,268	-38.75
NOVA BIOSOURCE FUELS	2,636,151	2,656,762	-0.78
NOVADEL PHARMA INC	130,681	120,310	8.62
NOVAGOLD RESOURCES I	3,386,840	4,069,924	-16.78
NTN BUZZTIME INC	3,179	5,595	-43.18
NTR ACQUISITION CO	1,512,264	1,562,579	-3.22
NTR ACQUISITION CO	64,155	90,429	-29.05
NTR ACQUISITION UNIT	4,076	0	....
NTS RLTY HLG LP	1,615	1,015	59.11
NUVEEN ARIZONA FD 3	1,596	1,513	5.49
NUVEEN AZ DIV ADV 2	818	1,964	-58.35
NUVEEN AZ DIV ADV FD	105	5,180	-97.97
NUVEEN CA DIV MUNIFD	4,174	10,621	-60.70
NUVEEN CA FUND II SC	3,825	4,679	-18.25
NUVEEN CAL DIV ADV	7,872	11,078	-28.94
NUVEEN CALIF DIV ADV	7,280	7,064	3.06
NUVEEN CT DIV ADV 2	4,873	4,591	6.14
NUVEEN CT DIV ADV FD	13,386	12,520	6.92
NUVEEN CT MUNI FD 3	4,916	10,233	-51.96
NUVEEN DIV MUNI FD 3	4,080	18,654	-78.13
NUVEEN DIVADV MUNFD2	10,261	39,265	-73.87
NUVEEN GA MUNI FD 2	2,811	3,207	-12.35
NUVEEN GA. FUND	2,544	2,639	-3.60
NUVEEN GEORGIA DIV	2,500	2,831	-11.69
NUVEEN INS DIV ADV	1,058	7,214	-85.33
NUVEEN INS NY DIV AD	9,041	11,371	-20.49
NUVEEN INSRD FL FD	8,061	8,625	-6.54
NUVEEN INSRD NY FD	1,700	4,601	-63.05
NUVEEN INSURD MASS	7,279	8,154	-10.73
NUVEEN INSURED CA FD	10,937	17,363	-37.01
NUVEEN INSURED FUND	10,971	12,566	-12.69
NUVEEN MA DIV ADV FD	803	213	277.00
NUVEEN MARYLAND DIV	3,394	3,064	10.77
NUVEEN MARYLAND DIV	1,574	3,809	-58.68

NUVEEN MARYLAND FUND	3,270	4,536	-27.91
NUVEEN MICH DIV ADV	6,362	10,095	-36.98
NUVEEN MO. FUND	1,410	2,304	-38.80
NUVEEN MUNI H/I FUND	20,737	10,847	91.18
NUVEEN NC DIV ADV FD	452	202	123.76
NUVEEN NC DIV MUNI 2	2,836	2,576	10.09
NUVEEN NC MUNI FUND	6,042	4,312	40.12
NUVEEN NJ DIV ADV 2	5,952	5,289	12.54
NUVEEN NJ DIV MUNIFD	6,381	8,623	-26.00
NUVEEN NY DIV MUNFD2	11,132	5,240	112.44
NUVEEN OH DIV MUNIFD	10,100	12,838	-21.33
NUVEEN OHIO DIV AD 3	8,172	8,438	-3.15
NUVEEN OHIO DIV ADV	1,473	778	89.33
NUVEEN PA DIV ADV 2	2,504	3,983	-37.13
NUVEEN PA DIV MUNIFD	5,525	3,805	45.20
NUVEEN RL EST INC FD	141,768	178,390	-20.53
NUVEEN VA DIV MUNI 2	3,136	3,432	-8.62
NUVEEN VIRGINIA DIV	1,963	10,614	-81.51
O2DIESEL CORPORATION	46,278	33,807	36.89
OCEANAUT, INC	12,174	11,477	6.07
OCEANAUT, INC	2,010	10	p
OCEANAUT, INC. UTS	3,305	600	450.83
OIL SERVICE HOLDRS T	13,761,705	15,027,692	-8.42
OILSANDS QUEST INC	10,298,854	11,479,126	-10.28
ON2 TECHNOLOGIES INC	15,040,330	15,967,829	-5.81
Opko Health Inc. Comm	732,384	741,564	-1.24
ORAGENICS INC	349	32,453	-98.92
ORCHIDS PAPER PROD	1,985	3,457	-42.58
OREZONE RES INC	502,235	552,284	-9.06
ORION HEALTHCORP INC	6,497	3,017	115.35
ORLEANS HOMEBUILDERS	2,355,124	2,310,850	1.92
ORSUS XELENT TECHS	105,281	106,040	-0.72
OTELCO, INC.	36,040	29,240	23.26
OVERHILL FARMS INC	11,616	18,584	-37.49
P H C INC CL A	2,778	1,722	61.32
P L C SYSTEMS INC	33,200	35,111	-5.44
PACHOLDER HI YLD FD	22,463	22,617	-0.68
PACIFIC GAS EL 4.50	794	19,224	-95.87
PACIFIC RIM MINING	342,733	407,964	-15.99
PACIFICORP 5 PR	398	398	....
PAINCARE HOLDINGS	1,636,004	1,619,715	1.01
PALATIN TECH INC	188,815	194,740	-3.04
PANHANDLE OIL & GAS	8,274	7,581	9.14
PARAGON TECH INC	11,676	12,090	-3.42
Paramount Gold and Si	100	20,000	-99.50
PARK NATIONAL CP	980,937	1,040,002	-5.68
PEACE ARCH ENT GRP B	52,357	72,997	-28.28
PEAPACK GLADSTONE FI	25,682	25,885	-0.78
PETRO RESOURCES CORP	1,052	0	....
PharmAthene, Inc Comm	14,782	15,400	-4.01
PHOENIX FOOTWEAR GP	7,510	6,400	17.34
PINNACLE BANCSHR INC	3	823	-99.64
PINNACLE DATA SYS IN	827	1,892	-56.29

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	Sep 28	Sep 14	% Chg
Pioneer Diversified H	4,311	179	2308.38
PIONEER DRILLING CO	3,673,462	3,872,100	-5.13
Pipex Pharmaceuticals	29,995	28,380	5.69
PITTS W VIRGINIA RR	1,332	104	1180.77
PLATINUM GROUP METAL	38,012	44,739	-15.04
PLUS BASED ON THE PH	429	429	....
PLUS LINKED TO THE A	2,900	0	....
PLUS LINKED TO THE D	1,998	30	6560.00

PMA CAP 8.5 SR NTS	1,907	1,238	54.04
PMC COMMERCIAL SBI	16,560	13,866	19.43
POLYMET MINING CORP	460,858	423,278	8.88
POWERSHARE DYNMC OTC	1,976	5,431	-63.62
POWERSHARES	297,886	51,518	478.22
POWERSHARES BUYBACK	11,234	10,623	5.75
POWERSHARES DB AGRIC	305,728	201,669	51.60
POWERSHARES DB BASE	37,583	38,829	-3.21
POWERSHARES DB EN	12,501	11,515	8.56
POWERSHARES DB G10	81,232	31,124	160.99
POWERSHARES DB GOLD	3,425	114,252	-97.00
POWERSHARES DB OIL F	49,229	48,023	2.51
POWERSHARES DB PRECI	18,082	9,038	100.07
POWERSHARES DB SILVE	19,002	7,649	148.42
POWERSHARES DYNAMIC	2,287,264	2,385,984	-4.14
POWERSHARES DYNAMIC	176,192	130,411	35.11
POWERSHARES DYNAMIC	102,934	110,358	-6.73
POWERSHARES DYNAMIC	71,372	42,755	66.93
POWERSHARES DYNAMIC	41,584	44,267	-6.06
POWERSHARES DYNAMIC	31,480	17,917	75.70
POWERSHARES DYNAMIC	28,887	28,123	2.72
POWERSHARES DYNAMIC	23,217	113,029	-79.46
POWERSHARES DYNAMIC	16,047	465,087	-96.55
POWERSHARES DYNAMIC	13,783	29,652	-53.52
POWERSHARES DYNAMIC	11,551	11,263	2.56
POWERSHARES DYNAMIC	11,153	9,554	16.74
POWERSHARES DYNAMIC	6,784	4,084	66.11
POWERSHARES DYNAMIC	6,715	917	632.28
POWERSHARES DYNAMIC	3,418	3,293	3.80
POWERSHARES DYNAMIC	2,875	475	505.26
POWERSHARES DYNAMIC	2,761	51,055	-94.59
POWERSHARES DYNAMIC	1,422	522	172.41
POWERSHARES DYNAMIC	9	682	-98.68
POWERSHARES ETF	693,505	426,622	62.56
POWERSHARES ETF	21,007	6,800	208.93
POWERSHARES ETF DYNA	1,077	1,016	6.00
POWERSHARES EXCHANGE	4,458	87,152	-94.88
POWERSHARES EXCHANGE	2,948	1,398	110.87
POWERSHARES EXCHANGE	2,789	3,330	-16.25
POWERSHARES EXCHANGE	76	560	-86.43
PowerShares Exchange-	256,992	17,075	1405.08
PowerShares Exchange-	194,679	131,259	48.32
PowerShares Exchange-	69,801	5,273	1223.74
PowerShares Exchange-	3,131	31,083	-89.93
PowerShares Exchange-	9	137	-93.43
POWERSHARES LUX NANO	144,315	58,845	145.25
POWERSHRS DYNAMIC EN	122,710	115,959	5.82
PRB ENERGY INC.	3,254	9,908	-67.16
PREMD INC	12,184	12,026	1.31
PRES RLTY CP CL A	4,422	4,413	0.20
PRES RLTY CP CL B	3,838	2,211	73.59
Procera Networks, Inc	155,247	0	....
PROLIANCE INTL INC	184,537	192,707	-4.24
PRO-PHARMACEUTICALS	60,661	67,740	-10.45
PROSH ULTRA SMALLCAP	13,937	25,884	-46.16
PROSPECT MEDICL HLDS	9,998	10,644	-6.07
PROTALIX BIOTHERAPEU	1,300,646	1,381,364	-5.84
PROVD & WORCHEST RR	12,177	12,508	-2.65
PS BUSINESS PARKS	930,015	1,009,175	-7.84
PS Business Parks, In	5,407	600	801.17
PS Business Parks, In	1,057	13	8030.77
PS Business Parks, In	552	1,088	-49.26
PS Business Parks, In	206	1,095	-81.19
PS DB USD IDX BR FD	8,748	42,140	-79.24
PS DB USD IDX BL FD	8,600	0	....

PS DIV ACHIEVERS PTF	42,352	5,921	615.28
PS DYN HRDWR ELCTRNC	11,256	3,279	243.28
PS DYN LG CAP GR PRT	208,340	102,690	102.88
PS DYN LG CAP VAL PR	6,683	38,222	-82.52
PS DYN MIDCAP GR PRT	243,504	241,559	0.81
PS DYN SM CAP GR PRT	39,761	53,166	-25.21
PS DYN SM CAP VAL PT	15,001	10,283	45.88
PS DYN SM CAP VAL PT	4,136	4,353	-4.99
PS DYN TLCM & WRLS	45,456	31,542	44.11
PS HI GR RT DIV ACHV	8,353	6,990	19.50
PS INTL DIV ACHVR	298,144	352,371	-15.39
PS VAL LN TMLNS SEL	83,152	670,007	-87.59
PS WATER RESOURCE	2,031,516	1,742,630	16.58
PS WILDERHILL ENRGY	1,525,709	1,129,414	35.09
PS ZACKS SM CAP ETF	37,706	1,198	3047.41
PST ULSHT RSL MC GR	317	202	56.93
PST ULSHT RSL MC VAL	27,453	33,491	-18.03
PST ULSHT RSL1K GR	18,531	76,731	-75.85
PST ULSHT RSL1K VALU	370	75	393.33
PST ULSHT RSL2K GR	11,684	17,345	-32.64
PST ULT RSL MC GR PS	573	552	3.80
PST ULT RSL MC VALU	41	13,866	-99.70
PST ULT RSL1000 GR	13,908	20,156	-31.00
PST ULT RSL2000 GR	1,058	5,956	-82.24
PST ULT RSL2000 VALU	1,279	7,805	-83.61
PST ULT RUS1000 VAL	100	4,568	-97.81
PST ULTSHT RSL2K VAL	908	23,398	-96.12
PSYCHEMEDICS NEW	19,321	18,744	3.08
PT ULTRSHR MC400 PS	266,139	40,231	561.53
PT ULTRSHRT DOW30 PS	321,417	326,534	-1.57
PT ULTRSHRT SP500 PS	1,620,007	1,063,626	52.31
PT UTLRSHRT QQQ PS	2,057,201	2,311,721	-11.01
PWERSHRS DYN SEMICON	78,525	89,852	-12.61
PWRSHARD LISTED PRIV	37,129	53,790	-30.97
PWRSHR DYN BIO&GENOM	205,438	332,078	-38.14
PWRSHR DYN FOOD&BEVE	215,429	14,307	1405.76
PWRSHR EXCH TRUST FU	313,832	192,156	63.32
PWRSHRS CLEANTECH PO	50,503	24,755	104.01
PWRSHRS DYN NETWORK	33,494	5,068	560.89
PWRSHRS DYN PHARMA	4,758	11,519	-58.69
PWRSHRS DYN SOFTWARE	1,140	100	1040.00
PWRSHRS DYNAM MEDIA	313,302	294,132	6.52
PWRSHRS WILDERHILL P	5,754	3,733	54.14
PWSHR DYN LEISUR&ENT	952,372	931,035	2.29
PYRAMID OIL CO	93	5	1760.00
QUADRAMED CORP	77,012	79,420	-3.03
QUEST CAP CORP	27,921	28,373	-1.59
QUESTOR PHARMACEUTCL	40,124	25,782	55.63
R E L M WIRELESS	14,316	41,673	-65.65
RAE SYSTEMS INC	2,373,931	2,310,650	2.74
READING INTL CL A	202,650	202,850	-0.10
READING INTL CL B	2,260	2,280	-0.88
READY MIX INC.	7,828	7,774	0.69
REAVES UTIL INC FD	5,135	5,428	-5.40
REGENERX BIOPHARM IN	140,215	143,281	-2.14
REIS, INC	11,396	11,722	-2.78
RENAISSANCE ACQ CORP	3,899	4,799	-18.75
RENAISSANCE ACQ WTS	21,333	18,679	14.21
RENAISSANCE ACQUIS	23,508	23,508	....
RENAISSANCE CAP GR	737	209	252.63
RENTECH INC	14,295,619	15,906,187	-10.13
RETRACTABLE TECH INC	8,990	14,486	-37.94
REWARDS NETWORK	707,468	702,495	0.71
RFR F.I.R.E. FUND	2,174	1,136	91.37
RICHMONT MINES	5,557	644	762.89
RIO NARCEA GOLD MINE	240,358	238,990	0.57

RIVIERA HLDGS CP	645,234	683,261	-5.57
RMR ASIA PAC RL EST	2,458	931	164.02
RMR HOSPITALITY RE	1,559	3,076	-49.32
RMR PFD DIVIDEND FD	3,751	7,066	-46.91
RMR REAL ESTATE FUND	5,106	3,125	63.39

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	Sep 28	Sep 14	% Chg
ROBERTS RLTY INV INC	4,292	2,582	66.23
RUBICON MINERALS COR	54,403	50,316	8.12
RYDEX ETF RDX S&P EQ	1,721,423	2,513,598	-31.52
RYDEX ETF S&P EQUAL	9,930	1,579	528.88
RYDEX RSL TOP 50 ETF	11,497	37,413	-69.27
RYDEX S&P 500 PUR GR	3,942	1,634	141.25
RYDEX S&P EQUAL WEIG	464,471	452,666	2.61
RYDEX S&P EQUAL WEIG	7,268	5,706	27.37
RYDEX S&P EQUAL WEIG	3,455	3,493	-1.09
RYDEX S&P EQUAL WEIG	1,607	11,418	-85.93
RYDEX S&P EQUAL WEIG	1,312	626	109.58
RYDEX S&P EQUAL WEIG	1,196	1,976	-39.47
RYDEX S&P EQUAL WEIG	604	433	39.49
RYDEX S&P MC 400 GRW	6,710	4,263	57.40
RYDEX S&P MIDCAP 400	295	2,019	-85.39
RYDEX S&P PURE VAL	12,684	11,640	8.97
RYDEX S&P SC 600 GRW	13,732	33,874	-59.46
RYDEX S&P SC 600 VAL	5,679	5,120	10.92
RYDEX S&PEQUAL WEIGH	20,433	15,139	34.97
S L INDUSTRIES INC	5,236	2,563	104.29
S&P DEP RECEIPTS	196,592,890	190,715,733	3.08
S&P MID DEPOSIT RCPT	14,782,394	13,802,724	7.10
SAFETY 1ST TR PCL	917	12,353	-92.58
Safety First Trust Sa	1,221	171	614.04
SAMARITAN PHARMA	29,446	14,536	102.57
SANTA MONICA MED WTS	33,457	63,484	-47.30
SANTA MONICA MEDIA	16,354	20,876	-21.66
SANTA MONICA MEDIA C	100	0	....
SCOLR PHARMA INC	762,376	804,083	-5.19
SEABOARD CP	26,512	52,639	-49.63
SEABRIDGE GOLD INC	564,417	541,448	4.24
Seenergy Maritime Cor n	51,202	0	....
SEMOTUS SOLUTIONS IN	2,383	3,883	-38.63
SENECO TECH	7,919	10,039	-21.12
SERVOTRONICS INC	1,142	2,993	-61.84
SF US EU JP PPTC	4,191	954	339.31
SHANGHAI CENTURY ACQ	84,336	130,502	-35.38
SHANGHAI CENTURY ACQ	58,061	56,561	2.65
SHANGHAI CENTURY ACQ	0	6,831	....
SHORT QQQ PROSHARES	16,102	1,124	1332.56
SHORT RUSSELL2000 PR	4,344	4,836	-10.17
SHORT SMALLCAP600 PR	130	3	4233.33
SHRT DOW30 PROSHARES	197,949	53,701	268.61
SHRT MC400 PROSHARES	10,609	20,241	-47.59
SHRT			
S&P500 PROSHRS	46,180	78,579	-41.23
SIFCO INDUSTRIES INC	68,938	72,895	-5.43
SIGNALIFE INC.	167,888	287,812	-41.67
SIMULATIONS PLUS INC	486,916	275,498	76.74
SINGING MACHINE INC	35,015	45,674	-23.34
SINOVAC BIOTECH LTD	318,427	98,697	222.63
SMART MOVE, INC.	8,804	3,300	166.79
SMARTPROS LTD	39,951	55,873	-28.50
SMARTPROS LTD WTS	550	550	....
SOFTBRANDS INC	280,997	296,974	-5.38
SOLITARIO RESOURCES	6,096	2,913	109.27

SOUTHERN CONN BANC	0	308	....
SOUTHWST GEORGIA	1,210	924	30.95
SP LEHMAN JPN YEN LN	0	17,828	....
SP ML DJ EURO STOXX	566	0	....
SP MS % HITS LINKED	2,497	2,497	....
SP MS 10% SPARQS CC	0	301	....
SP MS ACC RTN NTS ES	2,448	968	152.89
SP MS PLUS BASED NKK	737	465	58.49
SPARK NETWORKS INC.	5,264	4,487	17.32
SPCF STK MKT UPTN NT	6,500	8,000	-18.75
SPCG ELKS	1,818	2,455	-25.95
SPDR DJ GLOBAL TITAN	28,706	91,157	-68.51
SPDR DJ WILSHIRE INT	382,483	468,112	-18.29
SPDR DJ WILSHIRE LA	33,813	29,825	13.37
SPDR DJ WILSHIRE LAR	75,410	52,702	43.09
SPDR DJ WILSHIRE MID	13,008	10,961	18.68
SPDR DJ WILSHIRE MID	0	7	....
SPDR DJ WILSHIRE SMA	49,734	28,638	73.66
SPDR DJ WILSHIRE SMA	37,421	31,005	20.69
SPDR DJ WILSHIRE SMA	3,226	164	1867.07
SPDR DJ WILSHIRE TOT	13,466	44,962	-70.05
SPDR FTSE/MACQUARIE	24,050	16,315	47.41
SPDR HOMEBUILDERS ET	31,841,080	28,564,591	11.47
SPDR Index Shares Fun	362,471	322,251	12.48
SPDR LEHM MUNI ETF	33,726	0	....
SPDR RETAIL ETF	12,638,415	10,395,904	21.57
SPDR RUSSELL/NOMURA	13,774	13,100	5.15
SPDR RUSSELL/NOMURA	1,372	175	684.00
SPDR S&P BIOTECH ETF	467,389	505,755	-7.59
SPDR S&P DIVIDEND ET	364	2,122	-82.85
SPDR S&P METALS & MI	1,117,465	1,097,796	1.79
SPDR S&P PHARMACEUTI	33,731	33,789	-0.17
SPDR SEMICONDUCTOR E	351,079	347,979	0.89
SPDR Series Trust str	27,495	40,769	-32.56
SPDR Series Trust str	27,104	12,507	116.71
SPDR Series Trust str	11,067	10,263	7.83
SPDR Series Trust str	1,575	1,169	34.73
SPDR Series Trust str	31	3,530	-99.12
SPML ACCL RTN NT STO	41	48	-14.58
Sport Supply Group, I	39,495	48,163	-18.00
ST SP EM AS PAC ETF	2,768	172,146	-98.39
ST SPDR O&G E&P ETF	737,987	745,416	-1.00
ST SPDR O&G E&S ETF	183,010	99,354	84.20
ST SPDR S&P INTL SC	97,797	259,049	-62.25
ST SPDR S&P WLD XUS	8,017	11,711	-31.54
ST SPDR SP EM EU ETF	12,242	109,234	-88.79
ST SPDR SP EM LA ETF	4,836	5,526	-12.49
ST SPDR SP EM ME AF	27,182	1,302	1987.71
ST SPDR SP EM MK ETF	4,213	12,726	-66.89
STAR MARITIME ACQ	1,768,020	1,803,004	-1.94
STAR MARITIME ACQ WT	152,274	157,299	-3.19
STEPHAN CO	373	73	410.96
Stoneleigh Partners A	30,548	23,596	29.46
Stoneleigh Partners A	72	0	....
STORM CAT ENERGY CP	470,441	506,736	-7.16
STR PD RUSS2000 TIER	2,029	240	745.42
STR PD S&P 2003-10	810	810	....
STR PD TIERS DOW	7,538	4,166	80.94
STR PDS NAS 2003-12	6,631	9,258	-28.38
STR PDS TIERS 2003-7	7,200	10,366	-30.54
STR PRD NASDAQ100	64	64	....
STREETTRACKS SERIES	26,812	22,869	17.24
STREETTRACKS SERIES	5,404	1,806	199.22
STREETTRACKS SPDR MS	54,902	5,548	889.58
STRK SPDR S&P CH ETF	179,490	60,088	198.71
STRUCTURED PR ML	143	4,630	-96.91

STRUCTURED PRODUCT	1,239	639	93.90
STRUCTURED PRODUCT M	186	0	....
Structured Product Me	8,713	6,845	27.29
STRUCTURED PRODUCT W	25,448	22,323	14.00
Structured Products M	8,635	8,735	-1.14
Structured Products M	7,553	363	1980.72
Structured Products M	2,131	17	p
Structured Products M	1,065	83	1183.13
Structured Products M	515	965	-46.63
Structured Products M	21	21	....
Structured Products M	16	95	-83.16
SULPHCO INC	9,322,957	9,519,484	-2.06
SUNAIR ELEC INC	117,321	102,000	15.02
SUNLINK HEALTH SYS	39,179	39,379	-0.51
SUPERIOR UNIFORM GRP	4,852	2,045	137.26
SUPREME INDS CL A	11,620	12,278	-5.36
SYMMETRY HDGS WTS	24,550	16,950	44.84
SYMMETRY HOLDINGS	6,809	6,707	1.52
SYNVISTA THERAPEUTIC	566	4,554	-87.57
SYS	9,219	4,436	107.82
TAILWIND FINANCIAL I	205	225	-8.89
Talon International,	530	500	6.00
TANDY LEATHER FCTRY	20,034	17,283	15.92

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	Sep 28	Sep 14	% Chg
TANZANIAN ROYALTY EX	1,751,369	1,812,959	-3.40
TARGET LOGISTICS INC	3,445	584	489.90
TARGETS TR XXIV	4,377	4,142	5.67
TARGETS TRUST XXIII	13	473	-97.25
TARGETS TRUST XXV	6,561	3,400	92.97
TARPON INDUSTRIES	11,819	2,496	373.52
TASEKO MINES LTD	683,864	654,533	4.48
TECH OPS SEVCON SC3	1	20	-95.00
TECHE HOLDING CORP	570	500	14.00
TECHNOLOGY SPDR	9,020,112	5,736,057	57.25
TEL AND DATA SYS	57,524	71,265	-19.28
TELEPHONE + DATA SYS	1,354,121	1,332,909	1.59
TEL-INSTRUMENT ELEC	4,320	3,120	38.46
TELKONET INC	1,823,742	1,888,026	-3.40
TENGASCO INC	13,401	10,577	26.70
TETON ENERGY NEW	188,742	191,819	-1.60
TGC IND INC	242,896	239,282	1.51
THAI CAPITAL FUND	22,135	19,681	12.47
THINK PARTNERSHIP	380,142	439,504	-13.51
THINKENGINE NETWORKS	367	42	773.81
TIENS BIOTECH GR USA	238,854	312,666	-23.61
TIERS DJIA 2003-1	27,424	7,000	291.77
TIERS S&P 2002-19	3,183	100	3083.00
TITAN PHARMA INC	290,981	276,449	5.26
TOFU TIME INC	1,116	340	228.24
TOMPKINS FINANCIAL C	531,962	546,416	-2.65
TRANS LUX CP	1,015	1,015	....
TRANSFORMA ACQUISITI	32,876	4,243	674.83
TRANSFORMA WTS	14,944	9,950	50.19
TRANSGLOBE ENERGY CP	50,439	114,353	-55.89
TRANS-INDIA ACQ CORP	2,142	2,142	....
TRANSINDIA ACQ CP UT	89	0	....
TRANS-INDIA ACQ WTS	2,966	100	2866.00
TRANSMERIDIAN EXPLOR	5,752,879	5,615,642	2.44
TRAVELCENTERS OF AME	489,391	493,563	-0.85
TRIO-TECH INTL	6,880	14,027	-50.95
TRI-VALLEY CORP	2,490,932	2,511,943	-0.84

TT SPRINT TARGETS	110	2,810	-96.09
TUCOWS INC	27,615	33,131	-16.65
TUTOGEN MEDICAL INC	44,069	68,644	-35.80
U S CELLULAR	1,019,269	1,095,910	-6.99
U S GOLD CORP	3,370,564	3,588,287	-6.07
U.S. OIL FUND ETF	4,582,782	4,651,959	-1.49
ULTRA BASIC MATERIAL	13,155	4,765	176.08
ULTRA CONSUMER GOODS	2,095	2,666	-21.42
ULTRA CONSUMER SERVI	66	70	-5.71
ULTRA DOW30 PROSHRS	74,398	76,521	-2.77
ULTRA FINANCIALS PRO	5,233	9,284	-43.63
ULTRA HEALTH CARE PR	7,087	5,922	19.67
ULTRA INDUSTRIALS PR	18,670	7,004	166.56
ULTRA MC400 PROSHRS	34,015	74,298	-54.22
ULTRA OIL & GAS PROS	15,756	10,958	43.79
ULTRA QQQ PROSHARES	229,584	180,590	27.13
ULTRA REAL ESTATE PR	15,499	30,578	-49.31
ULTRA RUSSELL2000 PR	55,276	67,386	-17.97
ULTRA S&P500 PROSHRS	92,194	112,167	-17.81
ULTRA SEMICONDUCTORS	27,020	1,524	1672.97
ULTRA TECHNOLOGY PRO	19,283	1,070	1702.15
ULTRA UTILITIES PROS	728	412	76.70
ULTRASHORT BASIC MAT	4,733	450,895	-98.95
ULTRASHORT CONSUMER	19,033	39,372	-51.66
ULTRASHORT CONSUMER	5,740	59,661	-90.38
ULTRASHORT FINANCIAL	32,341	26,430	22.36
ULTRASHORT HEALTH CA	0	1	....
ULTRASHORT INDUSTRIA	12,525	13,816	-9.34
ULTRASHORT OIL & GAS	350,158	120,855	189.73
ULTRASHORT REAL ESTA	276,791	92,559	199.04
ULTRASHORT RUSSELL20	174,960	287,462	-39.14
ULTRASHORT SEMICONDU	5,611	4,341	29.26
ULTRASHORT SMALLCAP6	33,398	3,701	802.40
ULTRASHORT TECHNOLOG	4,082	9,839	-58.51
ULTRASHORT UTILITIES	973	1,086	-10.41
Uluru Inc. Common Sto	419,289	418,451	0.20
UMH PROPERTIES, INC.	5,450	5,078	7.33
UNION BANKSHARES INC	2,577	2,204	16.92
UNION ST AC CP WTS	40,030	6,130	553.02
UNION ST ACQ CORP	21,755	424	5030.90
UNITED CAPITAL CP	41,629	41,629	....
UNITED GUARDIAN INC	2,174	1,301	67.10
UNITIL CP	1,448	5,393	-73.15
UNIVERSAL INSUR HLDG	201,292	230,553	-12.69
UNIVERSAL POWER GRP	50	50	....
UNIVERSAL SEC INSTRM	18,960	19,115	-0.81
UQM TECHNOLOGIES INC	221,656	286,342	-22.59
URANERZ ENERGY CORP	1,390,477	1,459,836	-4.75
Uranium Energy Corp.	446,980	0	....
UROPLASTY INC	36,150	40,555	-10.86
US DATAWORKS INC NEW	6,028	8,512	-29.18
US NAT GAS FD ETF	399,127	314,615	26.86
UTEK CORP	506,562	504,438	0.42
UTILITIES SEL SPDR	14,471,607	17,278,114	-16.24
VALPEY FISHER CP	14,065	14,814	-5.06
ValueRich, Inc. Commo	1,246	0	....
VAN KAMPEN MASS VLUE	10,028	7,509	33.55
VAN KAMPEN SEL SECTR	5,773	1,165	395.54
VAN KAMPN ADV MUN II	144,632	157,660	-8.26
VANGRD EMRG MKT ETF	1,362,662	1,282,192	6.28
VANGRD EUROPEAN ETF	670,805	633,771	5.84
VANGRD PACIFIC ETF	126,789	302,176	-58.04
VANGRD TEL SVC ETF	10,257	4,607	122.64
VANGUARD COM STP ETF	50,329	50,015	0.63
VANGUARD DVND ETF	2,820	149,794	-98.12
VANGUARD ENRGY ETF	12,691	6,353	99.76

VANGUARD EXT MKT IDX	211,519	212,502	-0.46
VANGUARD FIN ETF	133,819	122,462	9.27
VANGUARD GROWTH ETF	296,515	231,992	27.81
VANGUARD HIGH DIVIDE	8,609	1,827	371.21
VANGUARD HLTH CR ETF	19,830	25,869	-23.34
VANGUARD IND ETF	77,836	83,036	-6.26
VANGUARD INFO ETF	94,247	80,042	17.75
VANGUARD INT TRM BD	39,592	19,055	107.78
VANGUARD LG-CAP ETF	72,748	109,601	-33.62
VANGUARD LT BD ETF	26,932	19,638	37.14
VANGUARD MID-CAP ETF	25,455	15,542	63.78
VANGUARD MID-CAP GRO	7,117	40,336	-82.36
VANGUARD MID-CAP VAL	4,536	3,528	28.57
VANGUARD MTRL ETF	25,845	13,585	90.25
VANGUARD SF REIT ETF	289,338	211,371	36.89
VANGUARD SM-CAP ETF	93,861	121,821	-22.95
VANGUARD SM-CAP ETF	92,960	52,551	76.89
VANGUARD SM-CAP VAL	78,762	56,701	38.91
VANGUARD ST BOND ETF	151,153	45,874	229.50
Vanguard Tax-Managed	509	6	8383.33
VANGUARD TTL BD MKT	349,954	58,188	501.42
VANGUARD TTL ETF	242,445	186,755	29.82
VANGUARD UTLTS ETF	7,057	6,153	14.69
VANGUARD VALUE ETF	28,660	36,183	-20.79
VANGUARD VIPERS	99,636	45,348	119.71
Vantage Energy Servic	7,905	600	1217.50
Vantage Energy Servic	525	16,561	-96.83
VCG HOLDING CORP	1,699,622	1,605,695	5.85
VELOCITY AM SRS A	94	74	27.03
Velocity Asset Manage	1,674	0	....
VERI-TEK INT. CORP.	39,889	45,779	-12.87
VERMONT PURE HLDGS	209	13,585	-98.46
VERSAR INC	195,597	173,161	12.96
VG FTSE ALLWD US ETF	561,850	500,052	12.36
VICON INDS INC	41,256	37,162	11.02
VICTORY ACQU UNITS	0	8,700	....
Victory Acquisition C	47,000	6,400	634.38
Victory Acquisition C	3,500	0	....
VIREXX MEDICAL INC	7,837	5,246	49.39
VISTA GOLD NEW	655,498	666,134	-1.60
VITA FD PRODUCTS INC	7,700	7,600	1.32

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	Sep 28	Sep 14	% Chg
WACHOVIA CORP	8	208	-96.15
WACHOVIA CORPORATION	1,523	863	76.48
WACHOVIA PINS S&P500	8,995	8,495	5.89
WATSCO INC CL B	668	673	-0.74
WELLS GARDNER ELCTS	102,582	98,752	3.88
WESCO FINANCIAL CP	8,339	7,858	6.12
WESTERN ASSET INTERM	13,628	10,270	32.70
WESTMORELAND COAL	341,473	338,768	0.80
WESTMORELAND PFD	203	100	103.00
WESTSIDE ENERGY CORP	52,821	51,658	2.25
WHITE RIVER CAP	1,195	1,195	....
WIDEPOINT CORP	128,777	127,786	0.78
WILBER CORP	20,100	20,292	-0.95
WILSHIRE ENTERPR INC	7,140	7,594	-5.98
WILSON HOLDINGS, INC	1,920	649	195.84
WINLAND ELECTRONICS	114	0	....
WIRELESS TELECOM GRP	31,488	38,194	-17.56
WIRELESS XCESSORIES	2,170	3,348	-35.19
WISDOMTREE EARN 500	12,401	10,510	17.99

WISDOMTREE EG TOP100	129	571	-77.41
WISDOMTREE LOW P/E	3,457	701	393.15
WISDOMTREE MCAP EARN	639	5,429	-88.23
WISDOMTREE SCAP EARN	13,499	815	1556.32
WisdomTree Trust Wisd	120,718	28,281	326.85
WISDOMTREE TTL EARN	5,910	6,438	-8.20
XELR8 HOLDINGS, INC	2,734	5,566	-50.88
XENONICS HOLDINGS	263,717	265,467	-0.66
XETHANOL CORPORATION	152,428	225,216	-32.32
XFONE INC	5,747	35	p
YM BIOSCIENCES INC	654,442	696,273	-6.01
ZBB Energy Corporatio	378	100	278.00
ZION OIL & GAS, INC.	58,750	59,368	-1.04
Z-TRIM HLDGS INC	221,839	218,432	1.56

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

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Dividends Reported October 4

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Dow Jones News Service

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Company	Symbol	Yld Per	Amount	Payable	Record
Increased		New	Old		
CCA Industries	CAW	3.8 Q	.09	.07	Dec 1 Nov 1
Gen'l Grwth Prp	GGP	3.6 Q	.50	.45	Oct 31 Oct 17
Nrthwst Nat Gas	NWN	3.2 Q	.375	.355	Nov 15 Oct 31
RPM Int'l	RPM	3.3 Q	.19	.175	Oct 31 Oct 19
Initial					
Citigrp Sec Mon	EMH	...	.4244		Nov 8 Nov 7
Citigrp ELKS NYS	EKE	...	.5636		Dec 6 Dec 3
Citigrp ELKS Lowe	EAN	...	.4156		Dec 6 Dec 3
MerLyn Apple	AVN	...	.75		Dec 4 Nov 19
MS Cemex sparqs	CEQ	...	.2098		Nov 20 Nov 15
Regular					
Capstead Mtg pfB		9.9 M	.105		Oct 31 Oct 18
Citigrp 1.75%	PFT	1.8 S	.0875		Nov 29 Nov 21
Colgate-Palm	CL	2.0 Q	.36		Nov 15 Oct 26
Fst Bncp Mips A		7.3 M	.1484		Oct 31 Oct 29
Fst Bncp Mips B		8.3 M	.174		Oct 31 Oct 15
Fst Bncp Mips C		7.5 M	.1542		Oct 31 Oct 15
Fst Bncp Mips D		7.3 M	.151		Oct 31 Oct 15
Fst Bncp Mips E		7.2 M	.1458		Oct 31 Oct 15
Fuller (H.B.) Co	FUL	0.9 Q	.0645		Nov 1 Oct 18
GE Cap 4.5%Pines	GEP	4.9 Q	.2812		Oct 29 Oct 26
HRPT Prop pfB		8.6 Q	.5469		Nov 15 Nov 1
HRPT Properties	HRP	8.3 Q	.21		Nov 21 Oct 23
Hasbro Inc	HAS	2.2 Q	.16		Nov 15 Nov 1
HRPT Prop Tr pfC		7.3 Q	.4453		Nov 15 Nov 1
HRPT Prp 6.5%pfD		7.0 Q	.4063		Nov 15 Nov 1
KB Home	KBH	3.6 Q	.25		Nov 21 Nov 7
LTC Props	LTC	5.9 M	.125		Dec 29 Dec 21
LTC Props	LTC	5.9 M	.125		Nov 30 Nov 21
LTC Props	LTC	5.9 M	.125		Oct 31 Oct 23
Liz Claiborne	LIZ	0.7 Q	.0563		Dec 17 Nov 21
Lyondell Chemic	LYO	1.9 Q	v.225		Dec 17 Nov 26
v-Represents conditional dividend; subject to merger.					
ML 8%IncoNts	BWR	8.3 M	.0667		Nov 13 Nov 5
ML SRtn CBOE	BXA	8.5 M	.0667		Nov 13 Nov 5
ML MISR S&P500	BXU	8.3 M	.0667		Nov 13 Nov 5
MS Trgt'd Inc	BWN	8.3 M	.0667		Nov 15 Nov 10
MS 8%SPARQS Dell	DSA	7.4 Q	.4656		Nov 20 Nov 15
MS 8%Target	DBY	8.7 M	.0667		Nov 30 Nov 25
MS Stars	MBJ	8.5 M	.0667		Nov 30 Nov 25
MS 9%TargetInc	NBXH	10.5 M	.075		rOct 30 Oct 25
PMA Cap 8.5%Nts	PMK	8.5 M	.0708		Dec 17 Nov 30
PNC Fin\$1.60pfC		1.4 Q	.40		Jan 2 Dec 7
PNC Fin\$1.80pfD		1.6 Q	.45		Jan 2 Dec 7
PNC Fin'l	PNC	3.6 Q	.63		Oct 24 Oct 12
Sunoco Inc	SUN	1.5 Q	.275		Dec 7 Nov 7
TargetsXXVMotor	TGM	11.9 Q	.1875		Nov 15 Nov 7

TargetsXXIIINwmt	TZN	13.1 Q	.1875	Nov 15	Nov 7
TargetsXXIVIntel	TOI	9.0 Q	.175	Nov 15	Nov 7
TargtsXXVISprnt	TSR	10.7 Q	.20	Nov 15	Nov 7
UAP Hldg Corp	UAPH	2.9 Q	.225	Dec 3	Nov 15
VelocityAsst pfA		9.3 M	.0833	Dec 31	Dec 1
WD-40 Co	WDFC	2.8 Q	.25	Oct 31	Oct 18
Irregular					
Citigrp9.5% EQL	EAM	9.5 S	.475	Dec 6	Dec 3
Eksportf Claymr	EKF	... _	.1833	Nov 30	Nov 15
GE Cap 6%Nts	GEJ	... _	.375	Oct 24	Oct 23
ML BstByStrides	BLB	... _	.5625	Dec 5	Nov 20
MS AppleComp Hit	APK	... _	.2625	Nov 20	Nov 15
MS 8% SPARQS	DSK	... _	.2818	Nov 20	Nov 15
PriceSmart Inc	PSMT	1.3 S	.16	Oct 31	Oct 15
Funds, Investment Cos.					
Retail Hldrs	RTH	... _	.0128	Nov 1	Oct 16
BroadbdHldrs	BDH	... _	.0045	Dec 18	Nov 15

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

[10-04-07 1737ET]

文件 DJ00000020071004e3a4000n4

AMEX New 52-Week Highs And Lows

1,020 字

2007 年 10 月 1 日 22:36

Dow Jones News Service

DJ

英文

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New Highs - 113

COMPANY	SYMBOL	HIGH	VOLUME
AZ StarRes	AZS	14.25	33,100
AurizonMns	AZK	4.39	802,700
BioRadLab A	BIO	95.71	127,100
BioRadLab B	BIOB	95.46	1,100
BPZ Energy n	BZP	8.30	641,900
CanoPetr	CFW	7.55	170,600
CitigrpDJIA	PPJ	11.32	800
Elks ExxonMob n	EBE	10.25	2,200
Citigrp MSCI EmrMkt n	SKC	10.63	1,000
Elks			
NYSE Euronext n	EKE	10.20	17,900
Citigrp MSCI EAFE n	SMU	10.45	7,500
CitigrpPPNts S&P100	PCO	11.15	400
CitigrpNMS100	PQU	10.79	2,800
Citigrp AsiaCurr	CAQ	10.67	66,100
CitigrpDJIA PDD	PDD	10.13	2,100
ClymrBNY BRIC	EEB	50.40	761,000
ClymrOceanTomo n	OTP	29.76	1,400
ClaymrZcksCntry n	CRO	26.17	3,100
ClymrZackSec	XRO	31.54	19,500
ClaymrClrExch n	EXB	26.55	1,500
CmrstnPrgRtFd n	CFP	17.81	5,100
Cytomedix	GTF	5.05	448,500
Diamond	DIA	141.00	549,440
ElxirGaming	EGT	4.43	394,000
EmergMktTele	ETF	24.66	24,700
FstTrDJStxDiv30 n	FDD	31.80	900
FstTrHthCAIpDx n	FXH	20.59	200
FstTrMatAlpDX n	FXZ	22.03	6,600
FstTrTechAlpDx n	FXL	22.08	2,000
GenFin un	GFNU	10.12	3,500
Hemosense	HEM	15.35	109,500
MerLynDJIAM	MKO	13.80	300
IntArchHldrs	IAH	54.11	23,900
IntrntHldrs	HHH	66.25	66,500
SftwreHldrs	SWH	43.81	148,900
WrlsHldrs	WMH	76.26	5,700
InduSelSctr SPDR	XLI	41.64	984,200
InvrnssInv	IMA	56.00	478,500
iShrComexGld	IAU	74.05	136,000
iShrNasBiotch	IBB	84.28	831,946
JK Acqustn	JKA	6.02	64,200
MktVecEnvSvc n	EVX	54.80	5,300
MktVecAgBusETF n	MOO	46.85	477,900
MktVecSteel n	SLX	82.96	113,800

MerLyndDJIA n	MRI	10.78	10,100
MerLynS&P9-09	MKP	13.95	600
MerLynRus2kNts n	REK	10.30	4,900
MerLynRtNtPHLX n	GGW	10.03	1,500
MerLynAccNtsDJIA	MRA	11.25	2,100
MerLynNtsEngySel n	ELC	11.72	3,100
MerLynNtsSel10 n	MSS	10.75	300
MerLynNtsSP500 n	MNA	10.45	2,000
MerLyn MSCI EAFE n	MZP	10.13	5,000
MerLynSP500nts n	AGW	10.33	19,600
MS S&P500 SBK n	SBK	10.09	100
MS PrtNts DJIA	DPP	12.27	200
MS Brdg 2-09	TPS	10.80	500
MSBrMktPHLX n	HPM	13.35	6,200
MSS&P500 plus n	SPU	10.51	400
MS DJIA2009	BGD	14.96	5,000
MS Brdg 6-09	DFB	21.32	400
MS Propels S&P	PEL	11.89	4,500
MS Bridges	TPA	10.95	600
MS Dell n	DSA	25.40	200
MS AMEX China	CAX	16.80	1,700
MS MPS DJIA	DMJ	14.60	1,200
MS MPS Tch	MHT	19.70	3,000
MSTech	MTK	67.47	34,800
Nasd03-13 Tiers	NAS	13.01	7,700
PwrShrDB CmFd	DBC	28.99	194,800
PwrShsDB PrMtls n	DBP	28.75	21,800
PwrShrDynAPac n	PUA	30.90	54,500
PwrShrETFDvMkt n	PDN	25.90	1,800
PwrShrETFEuro n	PWD	25.88	300
PwrShrETFEmgMk n	PXH	26.76	44,200
PwrShrIntPvtEq n	PFP	26.65	10,000
PwrShrETFAsiaP n	PDQ	26.55	13,300
PwrShsCleantch n	PZD	32.57	149,000
PwrShsMdCpGro	PWJ	24.14	82,500
PwrShsDynlrg n	PJF	28.27	2,200
PwrShsLgCpGro	PWB	19.03	243,400
PwrShsVLnInd n	PYH	29.88	4,100
PwrShsAggGrth n	PGZ	29.64	8,100
PwrShsAerospc	PPA	24.09	344,600
PwrShsValLine	PIV	18.62	17,300
PwrShsGldnDrgn	PGJ	34.52	371,800
ProShrUITech n	ROM	88.57	39,000
ProShrRuss100Gro n	UKF	79.15	6,600
ProShrUltraQQQ	QLD	110.99	395,125
RydexRussell50	XLG	116.56	15,500
SPDR DJLCapG	ELG	59.95	13,500
SPDR FTSE McqGl n	GII	58.63	5,400
SPDR MSCI exUS n	CWI	43.40	13,800
SPDR S&P Biotch	XBI	58.75	134,800
SPDR S&P BRIC n	BIK	31.75	692,800
SPDR SP China n	GXC	97.43	150,700
SPDR SP EmAsPac n	GMF	90.56	32,000
SPDR SP EmLAmer n	GML	81.44	16,600
SPDR SP EmMkt n	GMM	77.62	13,600
SPDR SP EmMEA n	GAF	70.25	21,300
StarMartmAcq	SEA	14.50	190,200
StarMartmAcq wt	----	6.00	325,300
Sulphco	SUF	9.29	765,200
TargetsIntel	TOI	7.85	8,800
VangdGrowth	VUG	65.55	212,200
VangdDivApp	VIG	58.63	8,600
VangdPacific	VPL	74.07	61,600
VangdEmrgMkt	VWO	107.90	479,262
VangdCnsmrStpls	VDC	70.30	26,700
VangdInfoTch	VGT	61.66	110,400

VangAllWldxUS n	VEU	60.80	131,600
VangEurpPacfc n	VEA	50.91	640,000
WisdmTrIntlIRE n	DRW	53.60	10,600

New Lows - 25

COMPANY	SYMBOL	LOW	VOLUME
ATCHlthCr	AHN	0.22	79,000
AdventrxPharm	ANX	0.52	067,900
AlphaSecGp n	HDS	9.25	3,300
AmBiltrite	ABL	5.65	2,800
AmTelecomSvc	TES	0.65	61,000
CavlrHomes	CAV	3.00	41,300
Chromcrt	CRC	4.66	8,000
FlexSolInt	FSI	1.70	136,500
MerLynRus3kNts n	RTC	8.74	4,500
MS CircuitCty n	CKK	4.22	20,100
MSBrMktInvSP500 n	RDP	9.68	800
PRB Energy	PRB	1.15	56,300
PwrShrDB DlrBull n	UUP	23.55	44,600
ProShrShrtS&P	SH	57.75	141,000
ProShrShrtDow30	DOG	56.00	262,720
ProShrShortQQQ	PSQ	52.68	48,200
PrShrsTrDow30	DXD	45.06	959,385
PrShrsTrQQQ	QID	37.76	551,853
ProShrUSBscMtls n	SMN	44.46	89,400
ProShrUSCnsmrGd n	SZK	62.35	5,300
ProShrUSTech n	REW	52.24	6,100
ProShrRss1000Gro n	SFK	59.97	6,100
SanDgoGE pfC	SDOC	15.25	3,700
SparkNtwk	LOV	3.55	122,500
Xethanol	XNL	0.61	290,600

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

[10-01-07 1736ET]

文件 DJ00000020071001e3a1000ts

S&P: Noble Ener To Replace Archstone-Smith Trust In **S&P500**

14 字

2007 年 10 月 1 日 22:18

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文件 DJ00000020071001e3a1000t0

AMEX New 52-Week Highs And Lows

1,020 字

2007 年 10 月 1 日 21:10

Dow Jones News Service

DJ

英文

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New Highs - 113

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CitigrpDJIA PDD	PDD	10.13	2,100
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ClymrOceanTomo n	OTP	29.76	1,400
ClaymrZcksCntry n	CRO	26.17	3,100
ClymrZackSec	XRO	31.54	19,500
ClaymrClrExch n	EXB	26.55	1,500
CmrstnPrgRtFd n	CFP	17.81	5,100
Cytomedix	GTF	5.05	448,500
Diamond	DIA	141.00	549,440
ElxirGaming	EGT	4.43	394,000
EmergMktTele	ETF	24.66	24,700
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FstTrHthCAIpDx n	FXH	20.59	200
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MerLynNtsEngySel n	ELC	11.72	3,100
MerLynNtsSel10 n	MSS	10.75	300
MerLynNtsSP500 n	MNA	10.45	2,000
MerLyn MSCI EAFE n	MZP	10.13	5,000
MerLynSP500nts n	AGW	10.33	19,600
MS S&P500 SBK n	SBK	10.09	100
MS PrtNts DJIA	DPP	12.27	200
MS Brdg 2-09	TPS	10.80	500
MSBrMktPHLX n	HPM	13.35	6,200
MSS&P500 plus n	SPU	10.51	400
MS DJIA2009	BGD	14.96	5,000
MS Brdg 6-09	DFB	21.32	400
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MS Bridges	TPA	10.95	600
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MS AMEX China	CAX	16.80	1,700
MS MPS DJIA	DMJ	14.60	1,200
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SPDR FTSE McqGl n	GII	58.63	5,400
SPDR MSCI exUS n	CWI	43.40	13,800
SPDR S&P Biotch	XBI	58.75	134,800
SPDR S&P BRIC n	BIK	31.75	692,800
SPDR SP China n	GXC	97.43	150,700
SPDR SP EmAsPac n	GMF	90.56	32,000
SPDR SP EmLAmer n	GML	81.44	16,600
SPDR SP EmMkt n	GMM	77.62	13,600
SPDR SP EmMEA n	GAF	70.25	21,300
StarMartmAcq	SEA	14.50	190,200
StarMartmAcq wt	----	6.00	325,300
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FlexSolInt	FSI	1.70	136,500
MerLynRus3kNts n	RTC	8.74	4,500
MS CircuitCty n	CKK	4.22	20,100
MSBrMktInvSP500 n	RDP	9.68	800
PRB Energy	PRB	1.15	56,300
PwrShrDB DlrBull n	UUP	23.55	44,600
ProShrShrtS&P	SH	57.75	141,000
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ProShrShortQQQ	PSQ	52.68	48,200
PrShrsTrDow30	DXD	45.06	959,385
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Xethanol	XNL	0.61	290,600

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

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Source: WSJ Market Data Group

[10-01-07 1610ET]

文件 DJ00000020071001e3a1000oz

AMEX New 52-Week Highs And Lows

951 字

2007 年 10 月 1 日 20:06

Dow Jones News Service

DJ

英文

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New Highs - 106

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Citigrp MSCI EmrMkt n	SKC	10.63	1,000
CitigrpPPNts S&P100	PCO	11.15	600
CitigrpNMS100	PQU	10.75	2,000
CitigrpDJIA PDD	PDD	10.13	2,100
ClymrBNY BRIC	EEB	50.38	646,800
ClymrOceanTomo n	OTP	29.64	700
ClaymrZcksCntry n	CRO	26.17	3,100
ClymrZackSec	XRO	31.50	15,200
ClaymrClrExch n	EXB	26.55	1,500
CrnrstnPrgRtFd n	CFP	17.80	4,900
Cytomedix	GTF	4.70	341,500
Diamond	DIA	140.98	135,040
ElexirGaming	EGT	4.43	294,600
EmergMktTele	ETF	24.64	18,700
FstTrDJStxDiv30 n	FDD	31.74	600
FstTrMatAlpDX n	FXZ	22.03	6,600
FstTrTechAlpDx n	FXL	21.91	2,000
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Hemosense	HEM	15.35	91,800
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IntrntHldrs	HHH	66.25	44,400
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WrlsHldrs	WMH	76.26	2,700
InduSelSctr SPDR	XLI	41.61	618,900
InvrnsslInv	IMA	56.00	357,500
iShrComexGld	IAU	74.05	120,800
iShrNasBiotch	IBB	84.28	667,446
JK Acqstn	JKA	6.02	64,100
MktVecEnvSvc n	EVX	54.80	5,100
MktVecAgBusETF n	MOO	46.85	396,500
MktVecSteel n	SLX	82.95	92,200
MerLyndDJIA n	MRI	10.78	10,100
MerLynS&P9-09	MKP	13.95	600
MerLynAccNtsDJIA	MRA	11.25	2,100
MerLynNtsEngySel n	ELC	11.72	3,100

MerLynNtsSel10 n	MSS	10.75	300
MerLynNtsSP500 n	MNA	10.45	2,000
MerLyn MSCI EAFE n	MZP	10.13	5,000
MerLynSP500nts n	AGW	10.33	7,700
MerLynRus2kNts n	REK	10.26	2,900
MS Bridges	TPA	10.95	600
MS MPS DJIA	DMJ	14.60	1,200
MS MPS Tch	MHT	19.70	2,100
MS AMEX China	CAX	16.80	1,700
MS			
S&P500 SBK n	SBK	10.09	100
MS Brdg 2-09	TPS	10.80	500
MS Dell n	DSA	25.40	200
MSBrMktPHLX n	HPM	13.35	6,000
MS DJIA2009	BGD	14.96	5,000
MS Brdg 6-09	DFB	21.32	400
MS PrtNts DJIA	DPP	12.27	200
MSS&P500 plus n	SPU	10.45	200
MSTech	MTK	67.40	28,400
Nasd03-13 Tiers	NAS	13.01	7,700
PwrShrDB CmFd	DBC	28.99	152,200
PwrShsDB PrMtls n	DBP	28.75	18,300
PwrShrDynAPac n	PUA	30.90	16,600
PwrShrIntPvtEq n	PFP	26.65	8,000
PwrShrETFAsiaP n	PDQ	26.55	11,100
PwrShrETFEmgMk n	PXH	26.65	31,600
PwrShrETFDvMkt n	PDN	25.90	1,800
PwrShrETFEuro n	PWD	25.58	200
PwrShsMdCpGro	PWJ	24.14	73,100
PwrShsDynlrg n	PJF	28.24	500
PwrShsLgCpGro	PWB	19.03	218,100
PwrShsVLnInd n	PYH	29.88	3,800
PwrShsAggGrth n	PGZ	29.61	6,700
PwrShsAerospc	PPA	24.08	308,700
PwrShsCleantch n	PZD	32.57	139,300
PwrShsValLine	PIV	18.60	9,600
PwrShsGldnDrng	PGJ	34.52	967,300
ProShrUITech n	ROM	88.57	31,400
ProShrUltraQQQ	QLD	110.99	125,000
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SPDR DJLCapG	ELG	59.95	12,500
SPDR FTSE McqGl n	GII	58.60	3,400
SPDR MSCI exUS n	CWI	43.39	8,500
SPDR S&P Biotch	XBI	58.75	90,800
SPDR S&P BRIC n	BIK	31.75	529,100
SPDR SP China n	GXC	97.43	114,900
SPDR SP EmAsPac n	GMF	90.46	29,000
SPDR SP EmLAmer n	GML	81.16	14,600
SPDR SP EmMkt n	GMM	77.61	13,100
SPDR SP EmMEA n	GAF	70.12	20,700
StarMartmAcq	SEA	14.45	824,200
Sulphco	SUF	9.29	601,400
TargetsIntel	TOI	7.85	2,100
VangdPacific	VPL	74.00	49,300
VangdEmrgMkt	VWO	107.90	199,387
VangdCnsmrStpls	VDC	70.30	19,800
VangdInfoTch	VGT	61.65	99,100
VangdDivApp	VIG	58.63	6,100
VangdGrowth	VUG	65.53	189,700
VangAllWldxUS n	VEU	60.79	115,500
VangEurpPacfc n	VEA	50.89	616,700
WisdmTrIntlIRE n	DRW	53.60	10,400

COMPANY	SYMBOL	LOW	VOLUME
ATCHlthCr	AHN	0.22	78,900
AdventrxPharm	ANX	0.52	762,700
AlphaSecGp n	HDS	9.25	3,100
AmTelecomSvc	TES	0.65	48,900
CavlrHomes	CAV	3.00	38,400
Chromcrt	CRC	4.66	4,700
FlexSolInt	FSI	1.75	95,200
MSBrMktInvSP500 n	RDP	9.68	800
MS CircuitCty n	CKK	4.22	16,900
PRB Energy	PRB	1.15	49,100
PwrShrDB DlrBull n	UUP	23.55	42,300
ProShrShrtS&P	SH	57.75	123,900
ProShrShrtDow30	DOG	56.02	222,820
ProShrShortQQQ	PSQ	52.70	43,800
PrShrsTrDow30	DXD	45.07	346,085
PrShrsTrQQQ	QID	37.76	454,292
ProShrUSBscMtls n	SMN	44.46	80,800
ProShrUSCnsmrGd n	SZK	62.35	4,300
ProShrUSTech n	REW	52.24	5,500
ProShrRss1000Gro n	SFK	59.98	900
SanDgoGE pfC	SDOC	15.25	2,900
SparkNtwk	LOV	3.55	117,300
Xethanol	XNL	0.61	247,700

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

[10-01-07 1506ET]

文件 DJ00000020071001e3a1000nb

AMEX New 52-Week Highs And Lows

867 字

2007 年 10 月 1 日 19:06

Dow Jones News Service

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New Highs - 95

COMPANY	SYMBOL	HIGH	VOLUME
AZ StarRes	AZS	14.25	19,200
AurizonMns	AZK	4.39	665,700
BioRadLab A	BIO	95.71	94,000
BioRadLab B	BIOB	95.14	900
BPZ Energy n	BZP	8.07	248,800
CanoPetr	CFW	7.53	713,300
CitigrpDJIA	PPJ	11.32	800
Citigrp MSCI EAFE n	SMU	10.43	7,000
Citigrp MSCI EmrMkt n	SKC	10.63	1,000
CitigrpPPNts S&P100	PCO	11.15	600
CitigrpNMS100	PQU	10.75	1,100
ClymrBNY BRIC	EEB	50.10	568,300
ClymrOceanTomo n	OTP	29.64	700
ClaymrZcksCntry n	CRO	26.10	1,700
ClymrZackSec	XRO	31.45	14,500
ClaymrClrExch n	EXB	26.55	1,500
CrrnrstnPrgRtFd n	CFP	17.73	2,900
Cytomedix	GTF	4.65	314,800
Diamond	DIA	140.79	174,800
ElexirGaming	EGT	4.40	229,300
EmergMktTele	ETF	24.45	17,400
FstTrDJStxDiv30 n	FDD	31.28	500
FstTrMatAlpDX n	FXZ	22.03	6,600
FstTrTechAlpDx n	FXL	21.91	2,000
GenFin un	GFNU	10.12	3,500
Hemosense	HEM	15.35	71,300
MerLynDJIAM	MKO	13.74	100
IntArchHldrs	IAH	54.06	17,600
IntrntHldrs	HHH	65.97	35,600
SftwreHldrs	SWH	43.78	89,000
WrlsHldrs	WMH	76.09	2,100
InvrnssInv	IMA	56.00	307,400
iShrComexGld	IAU	74.05	113,600
iShrNasBiotch	IBB	84.04	586,946
JK Acqustn	JKA	6.02	64,100
MktVecEnvSvc n	EVX	54.72	4,400
MktVecAgBusETF n	MOO	46.85	351,200
MktVecSteel n	SLX	82.65	82,800
MerLynDJIA n	MRI	10.78	10,100
MerLynS&P9-09	MKP	13.95	600
MerLynAccNtsDJIA	MRA	11.25	2,100
MerLynNtsSP500 n	MNA	10.45	2,000
MerLyn MSCI EAFE n	MZP	10.13	5,000
MerLynSP500nts n	AGW	10.25	5,200
MerLynRus2kNts n	REK	10.26	2,900

MSBrMktPHLX n	HPM	13.35	6,000
MS Brdg 2-09	TPS	10.80	500
MSS&P500 plus n	SPU	10.45	200
MS DJIA2009	BGD	14.96	5,000
MS AMEX China	CAX	16.80	1,700
MS MPS DJIA	DMJ	14.55	500
MS MPS Tch	MHT	19.65	1,500
MS Dell n	DSA	25.40	200
MS			
S&P500 SBK n	SBK	10.09	100
MS PrtNts DJIA	DPP	12.27	200
MSTech	MTK	67.34	25,300
Nasd03-13 Tiers	NAS	13.01	4,100
PwrShrDB CmFd	DBC	28.99	132,700
PwrShsDB PrMtls n	DBP	28.75	17,400
PwrShrDynAPac n	PUA	30.90	16,000
PwrShrETFEmgMk n	PXH	26.63	25,500
PwrShrETFAsiaP n	PDQ	26.55	11,100
PwrShrETFDvMkt n	PDN	25.90	1,800
PwrShrETFEuro n	PWD	25.58	200
PwrShrIntPvtEq n	PFP	26.58	7,600
PwrShsCleantch n	PZD	32.53	16,400
PwrShsMdCpGro	PWJ	24.11	56,100
PwrShsLgCpGro	PWB	19.00	169,200
PwrShsDynlrg n	PJF	28.15	400
PwrShsVLnInd n	PYH	29.84	3,300
PwrShsAerospc	PPA	24.04	262,600
PwrShsGldnDrgn	PGJ	34.49	743,400
ProShrUltraQQQ	QLD	110.45	882,700
RydexRussell50	XLG	116.38	6,400
SPDR DJLCapG	ELG	59.82	9,400
SPDR FTSE McqGl n	GII	58.47	3,300
SPDR MSCI exUS n	CWI	43.32	7,100
SPDR S&P Biotch	XBI	58.63	73,800
SPDR S&P BRIC n	BIK	31.15	413,000
SPDR SP China n	GXC	97.39	94,900
SPDR SP EmAsPac n	GMF	90.35	26,500
SPDR SP EmLAmer n	GML	80.63	10,600
SPDR SP EmMkt n	GMM	77.22	9,200
SPDR SP EmMEA n	GAF	70.04	19,000
StarMartmAcq	SEA	14.45	388,200
Sulphco	SUF	9.00	378,400
TargetsIntel	TOI	7.70	1,600
VangdPacific	VPL	73.94	46,200
VangdEmrgMkt	VWO	107.59	997,387
VangdCnsmrStpls	VDC	70.30	18,200
VangdInfoTch	VGT	61.54	88,700
VangdGrowth	VUG	65.47	113,100
VangAllWldxUS n	VEU	60.75	94,000
VangEurpPacfc n	VEA	50.87	596,000
WisdmTrIntlIRE n	DRW	53.53	9,900

New Lows - 22

COMPANY	SYMBOL	LOW	VOLUME
-----	-----	-----	
ATCHlthCr	AHN	0.22	69,900
AdventrxPharm	ANX	0.52	769,900
AlphaSecGp n	HDS	9.25	3,100
AmTelecomSvc	TES	0.65	43,700
CavlrHomes	CAV	3.00	37,700
Chromcrt	CRC	4.66	4,700
FlexSolInt	FSI	1.80	75,400
MS CircuitCty n	CKK	4.22	16,900

MSBrMktInvSP500 n	RDP	9.68	800
PRB Energy	PRB	1.15	48,700
PwrShrDB DlrBull n	UUP	23.55	37,100
ProShrUSBscMtls n	SMN	44.47	74,000
ProShrUSTech n	REW	52.55	4,900
ProShrRss1000Gro n	SFK	60.00	700
ProShrShrtDow30	DOG	56.09	165,600
ProShrShortQQQ	PSQ	52.75	31,700
ProShrUSCnsmrGd n	SZK	62.55	3,200
PrShrsTrDow30	DXD	45.21	984,814
PrShrsTrQQQ	QID	37.95	279,945
SanDgoGE pfC	SDOC	15.25	2,600
SparkNtwk	LOV	3.55	112,300
Xethanol	XNL	0.62	188,100

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

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

Source: WSJ Market Data Group

[10-01-07 1406ET]

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AMEX New 52-Week Highs And Lows

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2007 年 10 月 1 日 18:06

Dow Jones News Service

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New Highs - 81

COMPANY	SYMBOL	HIGH	VOLUME
AZ StarRes	AZS	14.20	4,100
AurizonMns	AZK	4.39	581,300
BioRadLab A	BIO	94.27	78,900
BioRadLab B	BIOB	93.75	600
CanoPetr	CFW	7.53	415,000
Citigrp MSCI EAFE n	SMU	10.43	7,000
Citigrp MSCI EmrMkt n	SKC	10.63	1,000
CitigrpPPNts S&P100	PCO	11.15	400
CitigrpNMS100	PQU	10.75	100
ClymrBNY BRIC	EEB	50.00	503,100
ClymrOceanTomo n	OTP	29.64	700
ClaymrZcksCntry n	CRO	26.10	1,200
ClymrZackSec	XRO	31.40	14,200
ClaymrClrExch n	EXB	26.40	800
CrrnrstnPrgRtFd n	CFP	17.69	1,900
Cytomedix	GTF	4.65	292,300
Diamond	DIA	140.60	011,800
ElexirGaming	EGT	4.40	208,900
EmergMktTele	ETF	24.36	16,400
FstTrDJStxDiv30 n	FDD	31.28	500
FstTrMatAlpDX n	FXZ	22.03	6,600
FstTrTechAlpDx n	FXL	21.91	2,000
Hemosense	HEM	15.35	52,500
IntArchHldrs	IAH	53.92	16,000
IntrntHldrs	HHH	65.94	21,700
SftwreHldrs	SWH	43.64	81,300
WrlsHldrs	WMH	76.09	2,100
InvrnsslInv	IMA	56.00	260,200
iShrComexGld	IAU	74.05	103,000
JK Acqstn	JKA	6.02	64,100
MktVecEnvSvc n	EVX	54.72	4,200
MktVecSteel n	SLX	82.56	72,100
MerLyndDJIA n	MRI	10.77	5,000
MerLynS&P9-09	MKP	13.95	600
MerLynNtsSP500 n	MNA	10.45	2,000
MerLynRus2kNts n	REK	10.26	2,900
MerLyn MSCI EAFE n	MZP	10.13	5,000
MerLynAccNtsDJIA	MRA	11.25	2,100
MSBrMktPHLX n	HPM	13.35	6,000
MS DJIA2009	BGD	14.90	1,300
MS MPS DJIA	DMJ	14.44	400
MS AMEX China	CAX	16.80	1,700
MS MPS Tch	MHT	19.60	1,000
MSS&P500 plus n	SPU	10.45	200
MS PrtNts DJIA	DPP	12.27	200

MS			
S&P500 SBK n	SBK	10.09	100
MS Dell n	DSA	25.40	200
MS Brdg 2-09	TPS	10.80	500
MSTech	MTK	67.25	17,500
Nasd03-13 Tiers	NAS	13.01	4,000
PwrShrDB CmFd	DBC	28.99	124,300
PwrShsDB PrMtls n	DBP	28.75	14,200
PwrShrDynAPac n	PUA	30.80	14,800
PwrShrETFEmgMk n	PXH	26.60	20,600
PwrShrETFAsiaP n	PDQ	26.55	11,100
PwrShrETFDvMkt n	PDN	25.90	1,800
PwrShrETFEuro n	PWD	25.58	200
PwrShrIntPvtEq n	PFP	26.55	6,700
PwrShsAerospc	PPA	23.99	228,100
PwrShsMdCpGro	PWJ	24.07	44,800
PwrShsDynlrg n	PJF	28.15	400
PwrShsVLnInd n	PYH	29.76	1,800
ProShrUltraQQQ	QLD	110.08	767,200
RydexRussell50	XLG	116.08	3,800
SPDR FTSE McqGl n	GII	58.45	2,700
SPDR MSCI exUS n	CWI	43.14	6,200
SPDR S&P BRIC n	BIK	31.11	376,000
SPDR SP China n	GXC	97.39	84,900
SPDR SP EmAsPac n	GMF	90.16	25,100
SPDR SP EmLAmer n	GML	80.63	10,500
SPDR SP EmMkt n	GMM	77.22	9,200
SPDR SP EmMEA n	GAF	69.80	13,900
StarMartmAcq	SEA	14.45	209,400
Sulphco	SUF	8.94	253,500
VangdInfoTch	VGT	61.45	83,900
VangdGrowth	VUG	65.33	90,200
VangdPacific	VPL	73.69	37,600
VangdEmrgMkt	VWO	107.33	844,377
VangAllWldxUS n	VEU	60.57	79,400
VangEurpPacfc n	VEA	50.69	517,600
WisdmTrIntlIRE n	DRW	53.50	8,800

New Lows - 20

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
ATCHlthCr	AHN	0.22	69,900
AdventrxPharm	ANX	0.52	177,100
AlphaSecGp n	HDS	9.25	2,000
AmTelecomSvc	TES	0.82	31,300
CavlrHomes	CAV	3.00	33,500
FlexSolInt	FSI	1.80	68,500
MSBrMktInvSP500 n	RDP	9.68	800
MS CircuitCty n	CKK	4.22	16,900
PRB Energy	PRB	1.15	46,300
PwrShrDB DlrBull n	UUP	23.55	34,400
ProShrUSBscMtls n	SMN	44.90	57,900
ProShrUSCnsmrGd n	SZK	62.62	2,700
ProShrUSTech n	REW	52.63	4,600
ProShrRss1000Gro n	SFK	60.55	200
ProShrShortQQQ	PSQ	52.90	22,000
PrShrsTrDow30	DXD	45.46	607,561
PrShrsTrQQQ	QID	38.08	766,562
SanDgoGE pfC	SDOC	15.25	2,000
SparkNtwk	LOV	3.55	111,000
Xethanol	XNL	0.62	165,300

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

[10-01-07 1306ET]

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AMEX New 52-Week Highs And Lows

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New Highs - 77

COMPANY	SYMBOL	HIGH	VOLUME
Aldabra2Acq wt n	----	1.50	225,300
AlexcoRes n	AXU	5.14	12,300
AmerstckRyan1yr n	GKA	25.68	3,200
Argan n	AGX	10.00	11,400
AZ StarRes	AZS	14.03	64,300
AurizonMns	AZK	4.18	876,100
BioRadLab A	BIO	94.00	107,000
BioRadLab B	BIOB	92.40	700
BrAmTb ADS	BTI	72.20	126,500
BrookeCap n	BCP	6.85	800
CanoPetr	CFW	7.42	709,200
HallibrtnElks n	EKO	10.21	2,500
CitigpMonsato n	EMH	10.27	13,100
ClymrBNY BRIC	EEB	49.05	300,300
ClaymrZcksCntry n	CRO	25.79	1,400
ClymrOcnTomoGr n	OTR	29.05	800
CrrnrstnPrgRtFd n	CFP	17.64	8,100
Cytomedix	GTF	3.95	248,700
DJIA03-1 Tiers	DJE	14.72	10,600
Dekania n	DEK	9.60	100
ElexirGaming	EGT	4.37	586,600
FstTrDJStxDiv30 n	FDD	31.15	100
FstTrFTSE GlbRE n	FFR	53.70	200
FrnkInElcPub	FEP	3.95	31,400
GenFin	GFN	8.20	38,500
GenFin wtA	----	2.30	11,500
GrubbEllisRltyAdv	GAV	5.92	100
Hemosense	HEM	15.14	164,400
InvrnssInv	IMA	55.79	639,100
iShrComexGld	IAU	73.88	164,000
MktVecEnvSvc n	EVX	54.45	2,000
MktVecNclr n	NLR	42.38	96,100
MktVecSteel n	SLX	80.90	167,000
MerLyn MSCI EAFE n	MZP	10.10	1,000
MerLynPHLXGldSlvr	SVG	13.39	308,041
MerLynNtsBabyBmr	MFY	11.16	3,000
MerLynNtsEngySel n	ELC	11.69	11,700
Metalico	MEA	9.84	790,400
MS Oil Bridges	BOI	26.32	100
MS EurStx50 EJS	EJS	11.58	9,000
MS Plus PHLX Oil n	XZO	12.22	300
MS PHLX HsngSec	HPB	12.40	7,000
MS AMEX China	CAX	16.75	1,300
MS			
S&P500 SAR n	SAR	10.31	3,100

MS SPARQS eBay n	EBA	17.33	41,435
MSTech	MTK	66.70	27,800
PwrShrDB CmFd	DBC	28.27	435,400
PwrShsDB Oil n	DBO	29.77	1,000
PwrShsDB PrMtls n	DBP	28.70	10,900
PwrShrDynAPac n	PUA	30.35	15,300
PwrShrETFAsiaP n	PDQ	26.04	6,600
PwrShrIntPvtEq n	PFP	26.48	11,500
PwrShrETFDvMkt n	PDN	25.72	2,500
PwrShrETFEmgMk n	PXH	26.27	31,200
PwrShsMdCpGro	PWJ	24.00	202,500
PwrShsVLnInd n	PYH	29.62	2,700
PwrShsAggGrth n	PGZ	29.32	4,800
PwrShsIntDivAch	PID	22.60	530,050
PwrShsAerospc	PPA	23.84	141,400
PwrShsGldnDrgn	PGJ	34.48	151,188
ProShrUltraQQQ	QLD	109.02	409,870
SPDR FTSE McqGl n	GII	58.05	1,400
SPDR SP China n	GXC	95.92	267,100
SPDR SP EmAsPac n	GMF	89.18	38,300
SPDR SP EmLamer n	GML	79.05	9,500
SPDR SP EmMkt n	GMM	76.02	18,400
SPDR SP EmMEA n	GAF	69.78	1,300
Sulphco	SUF	8.92	518,300
TechSelSctr SPDR	XLK	27.37	484,900
US OilFd	USO	64.25	675,700
VangdGrowth	VUG	65.02	235,900
VangdEmrgMkt	VWO	104.84	662,793
VangAllWldxUS n	VEU	59.91	244,100
VangEurpPacfc n	VEA	50.31	258,000
VngdShort-Term n	BSV	76.25	164,000
VantgEngySvc wt n	----	1.15	60,200
WisdmTrIntIRE n	DRW	53.13	18,600

New Lows - 17

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
AirnetSys	ANS	2.42	9,300
AltAstMngAcq n	AMV	8.82	111,100
CitigpAmExELKS n	EVD	9.96	1,500
Elks ChespkEngy n	ECC	9.71	6,500
HarborAcqstn	HAC	5.29	40,700
IvaxDiag	IVD	0.60	14,400
MS CircuitCty n	CKK	4.28	37,300
NuvVA Fd2	NNB	14.30	19,500
PalatnTch	PTN	0.39	144,000
PwrShrDB DlrBull n	UUP	24.00	44,800
PwrShrETFEuro n	PWD	25.25	2,100
PrShrsTrQQQ	QID	38.47	446,550
ProShrUSBscMtls n	SMN	45.19	27,000
ProShrUSOilGas n	DUG	39.31	229,200
SparkNtwk	LOV	3.65	142,000
WinIndElec	WEX	1.96	16,200
Xethanol	XNL	0.65	144,400

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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New Highs - 77

COMPANY	SYMBOL	HIGH	VOLUME
Aldabra2Acq wt n	----	1.50	225,300
AlexcoRes n	AXU	5.14	12,300
AmerstckRyan1yr n	GKA	25.68	3,200
Argan n	AGX	10.00	11,400
AZ StarRes	AZS	14.03	64,300
AurizonMns	AZK	4.18	876,100
BioRadLab A	BIO	94.00	107,000
BioRadLab B	BIOB	92.40	700
BrAmTb ADS	BTI	72.20	126,500
BrookeCap n	BCP	6.85	800
CanoPetr	CFW	7.42	709,200
HallibrtnElks n	EKO	10.21	2,500
CitigpMonsato n	EMH	10.27	13,100
ClymrBNY BRIC	EEB	49.05	300,300
ClaymrZcksCntry n	CRO	25.79	1,400
ClymrOcnTomoGr n	OTR	29.05	800
CrrnrstnPrgRtFd n	CFP	17.64	8,100
Cytomedix	GTF	3.95	248,700
DJIA03-1 Tiers	DJE	14.72	10,600
Dekania n	DEK	9.60	100
ElexirGaming	EGT	4.37	586,600
FstTrDJStxDiv30 n	FDD	31.15	100
FstTrFTSE GlbRE n	FFR	53.70	200
FrnkInElcPub	FEP	3.95	31,400
GenFin	GFN	8.20	38,500
GenFin wtA	----	2.30	11,500
GrubbEllisRltyAdv	GAV	5.92	100
Hemosense	HEM	15.14	164,400
InvrnssInv	IMA	55.79	639,100
iShrComexGld	IAU	73.88	164,000
MktVecEnvSvc n	EVX	54.45	2,000
MktVecNclr n	NLR	42.38	96,100
MktVecSteel n	SLX	80.90	167,000
MerLyn MSCI EAFE n	MZP	10.10	1,000
MerLynPHLXGldSlvr	SVG	13.39	308,041
MerLynNtsBabyBmr	MFY	11.16	3,000
MerLynNtsEngySel n	ELC	11.69	11,700
Metalico	MEA	9.84	790,400
MS EurStx50 EJS	EJS	11.58	9,000
MS Plus PHLX Oil n	XZO	12.22	300
MS PHLX HsngSec	HPB	12.40	7,000
MS AMEX China	CAX	16.75	1,300
MS			
S&P500 SAR n	SAR	10.31	3,100
MS SPARQS eBay n	EBA	17.33	41,435

MS Oil Bridges	BOI	26.32	100
MSTech	MTK	66.70	27,800
PwrShrDB CmFd	DBC	28.27	435,400
PwrShsDB Oil n	DBO	29.77	1,000
PwrShsDB PrMtls n	DBP	28.70	10,900
PwrShrDynAPac n	PUA	30.35	15,300
PwrShrETFEmgMk n	PXH	26.27	31,200
PwrShrIntPvtEq n	PFP	26.48	11,500
PwrShrETFAsiaP n	PDQ	26.04	6,600
PwrShrETFDvMkt n	PDN	25.72	2,500
PwrShsMdCpGro	PWJ	24.00	202,500
PwrShsVLnInd n	PYH	29.62	2,700
PwrShsAggGrth n	PGZ	29.32	4,800
PwrShsIntDivAch	PID	22.60	530,050
PwrShsAerospc	PPA	23.84	141,400
PwrShsGldnDrng	PGJ	34.48	151,188
ProShrUltraQQQ	QLD	109.02	409,870
SPDR FTSE McqGl n	GII	58.05	1,400
SPDR SP China n	GXC	95.92	267,100
SPDR SP EmAsPac n	GMF	89.18	38,300
SPDR SP EmLamer n	GML	79.05	9,500
SPDR SP EmMkt n	GMM	76.02	18,400
SPDR SP EmMEA n	GAF	69.78	1,300
Sulphco	SUF	8.92	518,300
TechSelSctr SPDR	XLK	27.37	484,900
US OilFd	USO	64.25	675,700
VangdGrowth	VUG	65.02	235,900
VangdEmrgMkt	VWO	104.84	662,793
VangAllWldxUS n	VEU	59.91	244,100
VangEurpPacfc n	VEA	50.31	258,000
VngdShort-Term n	BSV	76.25	164,000
VantgEngySvc wt n	----	1.15	60,200
WisdmTrIntIRE n	DRW	53.13	18,600

New Lows - 17

COMPANY	SYMBOL	LOW	VOLUME
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AirnetSys	ANS	2.42	9,300
AltAstMngAcq n	AMV	8.82	111,100
Elks ChespkEngy n	ECC	9.71	6,500
CitigpAmExELKS n	EVD	9.96	1,500
HarborAcqstn	HAC	5.29	40,700
IvaxDiag	IVD	0.60	14,400
MS CircuitCty n	CKK	4.28	37,300
NuvVA Fd2	NNB	14.30	19,500
PalatnTch	PTN	0.39	144,000
PwrShrDB DlrBull n	UUP	24.00	44,800
PwrShrETFEuro n	PWD	25.25	2,100
PrShrsTrQQQ	QID	38.47	446,550
ProShrUSBscMtls n	SMN	45.19	27,000
ProShrUSOilGas n	DUG	39.31	229,200
SparkNtwk	LOV	3.65	142,000
WinIndElec	WEX	1.96	16,200
Xethanol	XNL	0.65	144,400

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

[09-28-07 1612ET]

文件 DJ00000020070928e39s00136

Stocks Ex-Dividend October 1

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2007 年 9 月 27 日 22:41

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Company	Symbol	Yield	Amount
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(%)

Amer Inco Fund	MRF	6.4	.0425
Amer Muni Inco	XAA	5.2	.062
Amer Select Port	SLA	8.0	.08
Amer StrtgIncl	ASP	6.8	.065
Amer StrtgIncll	BSP	8.0	.075
Amer StrtgInclll	CSP	8.1	.075
Banco Itau Fin	ITU	...	t.0126

BankAtlantic BcA	BBX	1.8	.0412
CVB Fin'l Corp	CVBF	2.9	.085
Fst Amer MN Muni	MXN	4.5	.05
1st Tr/AberGlbOp	FAM	9.0	.13
1st Tr/StrHilnc	FHI	12.5	.16
1st Tr/StrHilnc2	FHY	12.7	.1667
1st Tr/StrHilnc3	FHO	...	.1584
1st Tr/FIDAC Mtg	FMY	6.1	.085
1st Tr/4 Corners	FCM	7.6	.1023
1st Tr/4 CrnrsSr	FCT	8.0	.1078
Gentex Corp	GNTX	2.0	.105
ING GlbAdvPremOp	IGA	9.1	.465
ING AsPacHiDiv	IAE	...	.498
ING GlbIEqtyDiv	IGD	9.5	.156
ING RiskMngNtRes	IRR	9.2	.425
KayneAnder EngTR	KYE	6.6	.47
KayneAndrMLP Inv	KYN	6.3	.49
Kimco Rlty	KIM	3.5	.40
Mack-Cali Realty	CLI	6.2	.64
ML 8%IncoNts	BWR	...	.0667
ML MISR S&P500	BXU	...	.0667
ML SRtn CBOE	BXA	...	.0667
MN Muni Inco	MXA	4.8	.0525
NCR Corp	NCR	...	s
s-1 shr of (NEW)Teradata common for each shr held.			
NatlOilwellVarco	NOV	...	s
s-2-for-1 stock split.			
Oak Hill Fin'l	OAKF	2.6	.21
Oriental Fin'l	OFG	4.8	.14
Park Electrochem	PKE	0.9	.08
Quest Diagnostc	DGX	0.7	.10
Sanders Morris	SMHG	1.7	.045
Toro Co	TTC	0.8	.12
Toronto-Dom Bk	TD	...	b.57
UBS Pfd Fd pfsec		6.2	.1344

b-Payable in Canadian funds; c-Corrected

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

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

Receipt/Share before adjustment for foreign taxes, when applicable.

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AMEX Short Interest: 1ST TR AMEX BIO ID - Cardium Therapeuti

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	Sep 14	Aug 15	% Chg
1ST TR AMEX BIO IDX	10,111	4,729	113.81
1ST TR DB STR VLU FD	15,114	9,559	58.11
1ST TR DJ SMI FD	1,574	1,085	45.07
1ST TR DOW J ITNT FD	39,735	8,081	391.71
1ST TR TX AD PR INC	2,394	870	175.17
8% HITS LINKED TO SC	242	1,144	-78.85
8% SPARQS LINKED TO	5,858	5,850	0.14
8% SPARQS LINKED TO	710	901	-21.20
9% SPARQS LINKED TO	541	0	....
ABERDEEN ASIA-PAC FD	27,132	28,763	-5.67
ABERDEEN AUST EQU FD	12,632	12,248	3.14
ABERDEEN GLBL INC FD	17,194	30,519	-43.66
ABLEAUCTIONS COM	5,460	23,798	-77.06
ABRAXAS PETRO (NED9	239,803	904,856	-73.50
ACCELERATED RET NTS	337	213	58.22
ACCELERATED RETURN B	0	50	....
ACCELERATED RETURN N	33,342	50,842	-34.42
ACCELERATED RETURN N	844	1,937	-56.43
ACCEL8 TECH CORP	10,447	7,600	37.46
ACME UNITED CP	3,026	2,418	25.14
ADAMS RES AND ENERGY	11,555	4,924	134.67
ADCARE HEALTH SYSTEM	1,302	2,340	-44.36
ADHEREX TECHNOLOGIES	26,571	3,307	703.48
ADVANCED PHOT A	122,014	108,767	12.18
ADVANCED TECH CORP	70,908	1,219,847	-94.19
Advanced Technology A	0	3,568	....
ADVENTRX PHARMACTL	3,686,606	4,094,139	-9.95
AEROCENTURY CP	3,554	4,310	-17.54
AEROSONIC CP	293	375	-21.87
AIG NIKKEI 225 MITTS	1,785	3,585	-50.21
AIRNET SYSTEMS INC	152,020	150,410	1.07
ALCOA INC PF 3.75	1,084	57	1801.75
ALDABRA 2 ACQ CORP	181,550	8,664	1995.45
ALLIED DEFENSE GROUP	298,590	352,117	-15.20
ALLIED NEVADA GOLD	68,863	154,193	-55.34
ALMADEN MINERALS LTD	11,047	9,795	12.78
ALPHA PRO TECH	50,630	27,770	82.32
ALT ASSET MGMT ACQ	24,350	54	p
Alternative Asset Man	328,620	0	....
AMCON DISTRIBUTING	339	3,473	-90.24
AMD, INC	182,603	140,392	30.07
AMER BILTRITE INC	1,274	1,510	-15.63
AMER COMM PROP TR	389	1,041	-62.63
AMER ISRAELI PAP MIL	698	924	-24.46
AMER MTG ACC CO SBI	156,960	147,574	6.36
AMER SHARED HOSP	874	1,828	-52.19
AMER SPECTRUM REALTY	279	200	39.50
AMER TECH CERAMIC CP	8,924	18,167	-50.88

AMERICAN CARESOURCE	18,425	17,674	4.25
AMERICAN COM NEWSPPR	93,747	85,398	9.78
American Mortgage Acc	748	1,908	-60.80
AMERICAN OIL & GAS	3,235,852	3,998,047	-19.06
AMERICAN TELECOM SVC	1,341	20,044	-93.31
AMERICAN TELECOM WS	0	100	....
Ameristock ETF Trust	51	51	....
Ameristock ETF Trust	41	0	....
Ameristock ETF Trust	34	859	-96.04
Ameristock ETF Trust	1	1	....
AMREIT CL A	18,229	8,589	112.24
AMS HEALTH SCIENCES	6,766	3,823	76.98
ANOORAQ RESOURCES	296,115	222,301	33.20
ANTARES PHARMA INC	1,272,765	1,712,328	-25.67
APEX BIOVENTURES ACQ	0	3,883	....
APEX SILVER MINES SC	8,261,570	9,142,746	-9.64
APOGEE TECH INC	4,208	2,110	99.43
APOLLO GOLD CORP CDA	2,815	54,651	-94.85
ARCADIA RESOURCES	547,687	551,607	-0.71
Argan, Inc. Common St	5,660	0	....
ARIZONA LAND CL A	6,493	14,037	-53.74
ARIZONA STAR RESOURC	10,571	9,401	12.45
ARRHYTHMIA RES TECH	52,855	74,900	-29.43
ASCENDIA BRANDS INC	97,294	129,841	-25.07
ASPYRA INC	17,170	19,022	-9.74
ATC HEALTHCARE CL A	847	4,056	-79.12
AUGUSTA RESOURCE CP	34,936	21,523	62.32
AURIZON MINES LTD	433,533	626,241	-30.77
AURORA OIL & GAS	3,517,596	4,410,533	-20.25
AUSTRAL PACIFIC ENE	601	3,367	-82.15
AVALON HLDGS CP	50	1,706	-97.07
AXESSTEL INC	9,977	9,240	7.98
AXS-ONE INC.	1,587	2,450	-35.22
B H OCEAN CARRIER	164	109	50.46
BADGER METER INC	1,234,207	1,484,891	-16.88
BAKER MICHAEL CP	474,589	588,878	-19.41
BALDWIN TECH INC	4,798	11,364	-57.78
BALLANTYNE OF OMAHA	89,767	35,275	154.48
BANCROFT FUND LTD	1	223	-99.55
BANRO CORP	180,223	181,330	-0.61
BAR HARBOR BANKSHRS	1,310	876	49.54
BARNWELL INDS	10,520	10,109	4.07
BARRY R G CORP	15,635	17,673	-11.53
BEAR MARKET PLUS BAS	6,099	3,457	76.42
BEAR MARKET PLUS LIN	4,919	8,914	-44.82
BELL INDS INC	4,246	5,373	-20.98
BEST BUY 9% STRIDES	45	45	....
BEVERLY NATL CORP	692	22	3045.45
BEXIL CP	297	73	306.85
BIO RAD LABS CL A	1,245,956	1,425,537	-12.60
BIO RAD LABS CL B	168	418	-59.81
BIOSANTE PHARMA INC	1,209,106	1,302,842	-7.19
BIRCH MTN RES LTD	2,220,405	3,310,048	-32.92
BIRKS & MAYORS INC	5,241	6,174	-15.11
BIW LIMITED	260	1,339	-80.58
BLACK ROCK CA INVEST	5,559	4,457	24.73
BLACK ROCK FL INVEST	701	920	-23.80
BLACK ROCK NJ INVEST	26,637	16,999	56.70
BLACK ROCK NY INVEST	20,682	2,599	695.77
BLACKROCK BROAD	3,780	1,664	127.16
BLACKROCK CAL MUN II	21,640	14,581	48.41
BLACKROCK MD MUNI BD	4,842	6,104	-20.67
BLACKROCK MUN INC II	9,155	25,846	-64.58
BLACKROCK MUNIVEST F	335,483	193,775	73.13
BLACKROCK MUNIYIELD	3,583	3,485	2.81
BLACKROCK NJ MUNI BD	14,287	1,632	775.43

BLACKROCK NY MUNI II	25,650	21,256	20.67
BLACKROCK PA ST MUNI	8,645	10,378	-16.70
BLACKROCK VA MUNI BD	2,624	2,746	-4.44
BLONDER TONGUE	5,033	4,629	8.73
BMB MUNAI INC	286,235	288,080	-0.64
BOLT TECHNOLOGY	1,296,609	1,195,578	8.45
BOOTS&COOTS/INT WELL	349,348	426,577	-18.10
BOVIE MEDICAL CORP	246,200	364,146	-32.39
BOWL AMER INC CL A	5,319	6,684	-20.42
BPI ENERGY HLDGS	2,009	4,861	-58.67
BPZ ENERGY INC	4,144,591	4,578,967	-9.49
BR S&P QL RK GLB EQ	10,575	13,143	-19.54
BREEZE-EASTERN CORPO	13,502	7,964	69.54
BRITISH AMER TOB ADR	192,994	158,582	21.70
BROOKE CAPITAL CORP n	1,823	0	....
BSD MEDICAL CORP	800,114	848,240	-5.67
C C A INDS INC	1,171	2,430	-51.81
C P I AEROSTRUCTURES	2,025	8,774	-76.92
C/R DVL INTL EQ ETF	991	1,237	-19.89
CABELTEL INT CP NEW	283	249	13.65
CAGLES CL A	908	3,700	-75.46
CALLISTO PHARMACTLS	114,852	156,620	-26.67
CAMDEN NATL CP	25,189	32,486	-22.46
CANADIAN SUPERIOR EN	189,637	440,905	-56.99
CANARGO ENERGY CORP	3,386,616	3,539,031	-4.31
CANO PETROLEUM INC	1,229,126	1,399,926	-12.20
CANTERBURY PARK HL	544	102	433.33
CANYON RESOURCE NEW	108,183	112,207	-3.59
CAPITAL ALL INC NEW	0	1
CAPITAL PROPERTIES A	837	2,717	-69.19

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CAPITAL PROTECTED NO	22,360	22,630	-1.19
CAPITAL PROTECTED NO	55	36	52.78
CARACO PHARMA LABS	635,781	756,310	-15.94
CARDERO RESOURCE COR	15,036	42,440	-64.57

CARDIOTECH INTL	80,754	79,604	1.44
Cardium Therapeutics,	62,934	62,861	0.12

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	Sep 14	Aug 15	% Chg
CASH TECHNOLOGIES	7,136	1,973	261.68
CASTLE BRANDS INC.	32,710	25,032	30.67
CASTLE CONV FUND INC	652	525	24.19
CATHAY MERCHANT GRP	219	6,481	-96.62
CAVALIER HOMES INC	67,075	49,384	35.82
CE FRANKLIN LTD SC3	19,588	23,718	-17.41
CEL SCI CP	812,986	779,724	4.27
CELSION CORP	4,393	5,178	-15.16
CENTERPLATE INC IDS	101,556	84,249	20.54
CENTRAL FD CDA CL A	4,956,769	4,095,362	21.03
CENTRAL GOLD TRUST	2,674	843	217.20
CENTRAL SECS	301	4,649	-93.53
CF % ELKS LINKED TO	3,892	60	6386.67
CF ASIAN CURR PPN'S	2,000	4,825	-58.55
CF CELG *% ELKS	16,043	10,785	48.75
CF CHSPK EGY ELKS	248	3,561	-93.04
CF INDEX LASERS BASE	2,805	3,970	-29.35
CF INTEL CORP ELKS	7,900	10,281	-23.16
CF MSCI EAFE PPELN	1,031	5,207	-80.20
CF MSCI EAFE SMU NTS	50,000	4,043	1136.71

CF RUSSEL 1K GR PPNS	25	25	....
CF S&P 500 LASERS	3,991	3,891	2.57
CF UPTRN NTS DJ EURO	10,875	17,170	-36.66
CF US EU JP LASERS	0	1,451	....
CFI CBOE S&P 500 BW	8,999	473	1802.54
CFI EBAY PACERS	50	1,104	-95.47
CFI HALLIBURTON ELKS n	2,127	0	....
CFI US EUR JPN SMUN	8,436	11,736	-28.12
CGF NIKKEI 225 PPN'S	4,120	0	....
CGF S&P500 INX PPN	10	10	....
CGF SBUX *% ELKS	1,769	15,047	-88.24
CGM PPN ASIAN CURR	9	2,950	-99.69
CGM PPN DJ GL TITAN	1,437	6,937	-79.28
CHAD THERAPEUTICS	1,771	6,796	-73.94
CHALLENGER ENERGY CM	3,119	850	266.94
CHASE CORP	3,166	1,832	72.82
CHENIERE ENERGY INC	7,409,066	7,888,532	-6.08
CHENIERE ENERGY UTS	1,148,478	169,664	576.91
CHICAGO RIVET MACH	178	0	....
CHILE FUND INC	17,979	24,930	-27.88
CHINA HEALTHCARE ACQ	0	800,000	....
China Healthcare Acqu	400	3,738	-89.30
CHINA HLTHCR ACQ CP	97,900	0	....
China Shenghuo Pharma	4,633	950	387.68
CHROMCRAFT REVINGTON	3,038	4,500	-32.49
CHURCHILL VENTURES	54	21,791	-99.75
CHURCHILL VNTRS UTS	0	3,907	....
CITI GM *% PPN	37	37	....
CITIBANK STRUCTURED	616	1,000	-38.40
CITIGROUP FD 8% ELKS	5,616	14,352	-60.87
CITIGROUP FDG STK MK	0	6,887	....
CITIGROUP FUNDING IN	14,039	17,198	-18.37
CITIGROUP FUNDING SM	2,176	4,775	-54.43
CITIGROUP GBL 1.5 DJ	4,777	5,077	-5.91
CITIGROUP GBL PP NTS	15,833	5,514	187.14
CITIGROUP GBL S&P500	933	3,840	-75.70
CITIGROUP GLB LASERS	5,923	10,329	-42.66
CITIGROUP GLB NASDAQ	859	628	36.78
Citigroup Inc. *% ELK	9,569	2,773	245.08
Citigroup Inc. *% ELK	6,463	14,920	-56.68
Citigroup Inc. *% ELK	64	0	....
Citigroup Inc. 9% ELK	13,953	0	....
Citigroup Inc. Stock	4,404	3,523	25.01
Citigroup Inc. Stock n	949	0	....
CITIGROUP LASERS EUR	6,321	3,222	96.18
CITIGROUP PRINC PROT	1,632	0	....
CITIGROUP TIERS S&P5	610	90	577.78
CITIGROUP TIERS WI	134	257	-47.86
CITIGRP GBL DJ IND	67,874	19,337	251.01
CKX LANDS INC	587	875	-32.91
CLAUDE RESOURCES ORD	12,974	17,374	-25.33
Claymore Exchange-Tra	6,000	6,105	-1.72
Claymore Exchange-Tra	495	374	32.35
Claymore Exchange-Tra	97	57	70.18
Claymore Exchange-Tra	82	57	43.86
Claymore Exchange-Tra	50	50	....
CLAYMORE MACROSHARES	4,576	100	4476.00
CLAYMORE MACROSHARES	597	1,273	-53.10
CLAYMORE S&P GLOBAL	434,849	342,563	26.94
CLAYMORE SWM CA EGY	14,558	27,987	-47.98
CLAYMORE/BNY BRIC ET	161,934	102,897	57.37
CLAYMORE/CLEAR SPIN	154	23,634	-99.35
CLAYMORE/LGA GREEN E	7,629	3,688	106.86
CLAYMORE/OCEAN TOMO	3,454	3,460	-0.17
CLAYMORE/SABRIENT DE	2,971	1,060	180.28
CLAYMORE/SABRIENT IN	13,450	13,259	1.44

CLAYMORE/SABRIENT ST	201	257	-21.79
CLAYMORE/ZACKS SECTO	9,754	4,389	122.24
CLAYMORE/ZACKS YIELD	13,166	14,914	-11.72
CLOUGH GL EQ FUND	11,770	16,943	-30.53
CLOUGH GLBL ALL FD	1,928	13,737	-85.96
CLOUGH GLOBAL OPPRT	22,171	20,971	5.72
CLYMR/BIR LDR MIDCP	38	37	2.70
CLYMR/BIR LDR SMCAP	151	151	....
CLYMR/BIR LEADERS 50	104	100	4.00
CLYMR/CLR MC GRW IDX	3,300	100	3200.00
CLYMR/GRT COS LG-CAP	138	250	-44.80
CLYMR/IXIQ SM CP VLU	6,870	10,300	-33.30
CLYMR/OCEAN TOMO GR	600	1,400	-57.14
CLYMR/ZACKS GR & INC	7,163	200	3481.50
CLYMR/ZACKS MDCAP CR	285	100	185.00
COAST DISTRIBUT SYS	8,737	2,968	194.37
COFFEE HOLDING CO.	2,508	1,718	45.98
COINMACH SVC CL A	2,055,822	2,130,857	-3.52
COINMACH SVC CRP IDS	1,974	62,133	-96.82
COLUMBUS ACQ CORP	1,468	1,468	....
COLUMBUS ACQ CP UTS	0	542,721	....
Columbus Acquisition	41,798	123,486	-66.15
COMFORCE CORP	12,436	9,995	24.42
COMM. BANKSHRS	363	1,955	-81.43
Command Security Corp	11,000	0	....
COMMERCE ENERGY GP	12,600	4,942	154.96
COMMUN SYSTEMS INC	4,175	4,184	-0.22
COMMUNITY BANKERS AC	35,538	1,320	2592.27
COMMUNITY BANKERS AC	5,565	45,196	-87.69
COMMUNITY BANKERS UT	1,073	1,673	-35.86
COMPETITIVE TCN INC	1,130	3,339	-66.16
CONGOLEUM CORP	10,263	7,457	37.63
CONS TOMOKA LAND CO	497,067	566,870	-12.31
CONSUMER DIS SS SPDR	13,612,873	16,595,669	-17.97
CONSUMER STAP SPDR	7,113,709	5,934,476	19.87
CONTANGO OIL & GAS	1,067,674	1,246,513	-14.35
CONTINUACARE CP	638,164	649,891	-1.80
CONTL MATERIALS CP	12,877	14,420	-10.70
CONVERSION SERVICES	5,275	974	441.58
CORE MOLDING TECH	15,678	5,766	171.90
Cornerstone Progressi	5,451	0	....
CORNERSTONE ST VL FD	829,524	797,231	4.05
CORNERSTONE TTL RET	301,666	375,811	-19.73
CORRIENTE RES (NEW)	129,775	123,199	5.34
CORTEX PHARM INC	1,789,444	1,842,307	-2.87
COVAD COMM GROUP INC	10,697,602	9,584,997	11.61
CREDIT SUISSE HY BD	339,590	448,771	-24.33
CREDIT SUISSE INCME	14,613	47,388	-69.16
CRITICARE SYS INC	4,339	2,848	52.35
CROSS A T CO	12,875	9,425	36.60
CROSSHAIR EXPLORATIO	125,300	75,560	65.83
CRYSTALLEX INTL CP	5,496,980	6,632,861	-17.13
CUBIC CP	1,410,047	1,386,975	1.66
CUISINE SOLUTIONS	72,307	68,104	6.17
CVD EQUIPMENT CORP	9,774	374	2513.37
CYCLE COUNTRY ACCES	1,956	1,886	3.71
CYTOMEDIX INC NEW	27,077	47,049	-42.45
DARLING INTL INC	5,086,241	6,367,271	-20.12

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DAXOR CP	10,622	6,241	70.20
DB COMMODITY IDX TRK	326,234	264,915	23.15
DEBT RESOLVE INC	13,249	4,235	212.85
DECORATOR INDS	95	1,327	-92.84
Dejour Enterprises Lt	3,629	922	293.60

DEKANIA CORP 455 100 355.00

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	Sep 14	Aug 15	% Chg
DEKANIA CORP UNITS	1,339	730	83.42
DEKANIA CP WTS	429	13,184	-96.75
DEL INV ARIZ MUNI FD	1,012	559	81.04
DEL INV COL MUNI-INC	2,754	4,535	-39.27
DEL INV FLA MUNI INC	1,268	473	168.08
DEL INV MINN MUNI II	5,834	7,956	-26.67
DELTA APPAREL INC	4,715	8,441	-44.14
DENISON MINES CP NEW	1,241,382	800,598	55.06
DIAMONDS TRUST SER 1	19,566,515	18,290,507	6.98
DIGITAL ANGEL CORP	1,230,467	1,572,803	-21.77
DIGITAL POWER CP	1,182	1,293	-8.58
DigitalFX Internation	25,292	0	....
DIOMED HOLDINGS INC	938,769	941,897	-0.33
DJ EURO STOXX 50 IDX	1,197	1,260	-5.00
DJ WILSHIRE REIT ET	1,656,627	1,655,978	0.04
DOCUMENT SECURTY SYS	1,752,388	1,643,359	6.63
DREAMS INC	44,336	45,407	-2.36
DREYFUS MUNI INCOME	20,010	50,639	-60.49
DRY CLEAN USA INC	1,564	5,945	-73.69
DUNE ENERGY INC	227,694	146,120	55.83
DWS RREEF RE FD	7,981	48,690	-83.61
DWS RREEF RE II	2,935	78,540	-96.26
DYADIC INTERNATIONAL	633,017	631,577	0.23
E X X INC CL A	10,023	9,038	10.90
E X X INC CL B	924	61	1414.75
EASTERN CO	134,156	176,244	-23.88
EATON VANCE CA SBI	2,348	6,176	-61.98
EATON VANCE C-E FD	67,140	24,512	173.91
EATON VANCE C-E FD	11,894	2,097	467.19
EATON VANCE C-E FD	5,384	6,703	-19.68
EATON VANCE C-E FD	4,572	16,662	-72.56
EATON VANCE C-E FD	3,991	3,367	18.53
EATON VANCE C-E FD	1,097	2,319	-52.70
EATON VANCE C-E FD	216	3,454	-93.75
EATON VANCE C-E FD	69	4	1625.00
EATON VANCE FL SBI	3,006	7,265	-58.62
EATON VANCE INS CAL	11,758	8,600	36.72
EATON VANCE INS MUNI	198,690	155,526	27.75
EATON VANCE INS NY	49,442	20,059	146.48
EATON VANCE LTD DURA	3,690	15,560	-76.29
EATON VANCE MA SBI	5,119	1,608	218.35
EATON VANCE MI SBI	3,348	3,034	10.35
EATON VANCE NJ SBI	4,510	7,276	-38.02
EATON VANCE NY SBI	2,732	2,418	12.99
EATON VANCE OH SBI	2,756	1,631	68.98
EATON VANCE PA SBI	1,025	586	74.91
EATOV VANCE C-E FD	6,138	3,200	91.81
ECOLOGY ENVIRONMENT	477	64	645.31
EKSPRTFINANS ASA	0	45	....
ELDORADO GOLD CORP	6,054,390	9,828,693	-38.40
ELECSYS CORPORATION	5,190	1,793	189.46
ELITE PHARMA INC	649,748	639,287	1.64
Elixir Gaming Technol	187,538	913,925	-79.48
ELKS LINKED TO BEST	62,562	22,999	172.02
ELKS LINKED TO QUAL	0	920	....
ELLSWORTH FUND LTD	5,029	12,197	-58.77
EMERITUS CP	814,329	751,664	8.34
EMERSON RADIO	49,348	48,057	2.69
EMPIRE FIN HOLDING	3,480	3,341	4.16

EMPIRE RES INC	774,682	916,367	-15.46
EMRG MKT TELCOM FUND	9,898	8,660	14.30
ENCISION INC	37	2,822	-98.69
ENDEAVOR ACQ CORP	3,514,644	3,445,946	1.99
ENDEAVOR ACQ CORP UT	200	300	-33.33
ENDEAVOR ACQ CORP WT	11,530	1,000	1053.00
ENDEAVOR INTL CORP	1,173,907	1,373,334	-14.52
ENDEAVOUR SILVER COR	110,638	90,651	22.05
ENERGY INC AND GROWT	9,045	4,484	101.72
ENERGY INFRASTRUCTUR	1,378,561	1,615,411	-14.66
ENERGY SELECT SPDR	51,263,479	55,492,186	-7.62
ENERGY SERVICES ACQU	60	5,398	-98.89
ENERGY SERVICES ACQU	0	1,065	....
ENERGY SVCS ACQ UNIT	3,766	4,317	-12.76
ENGLOBAL CORP	2,716,745	3,148,833	-13.72
ENOVA SYSTEMS INC	47,975	48,858	-1.81
ENTREE GOLD INC	12,442	18,934	-34.29
ENVIRONMENTAL PWR	319,087	187,361	70.31
ENVIRONMMTL TECTONIC	10,821	14,314	-24.40
EQUITY INCOME FUND	0	34	....
ESPEY MFG ELEC CP	374	88	325.00
EVERGREEN INCOME ADV	74,568	269,053	-72.29
EVERGREEN MULTI-SECT	30,600	67,885	-54.92
EVERGREEN UTILITIES	91,869	91,245	0.68
EVOLUTION PTRLM CORP	55,849	70,777	-21.09
EXETER RESOURCE CORP	17,958	10,047	78.74
EXPRESS-1 EXPEDITED	205,243	214,561	-4.34
FEDERAL TRUST CORP	101,421	65,166	55.63
FEMALE HEALTH CO	12,795	13,061	-2.04
FIELDPOINT PETROLEUM	1,064	1,307	-18.59
FINANCIAL SEL SPDR	97,875,868	136,165,603	-28.12
FIRST AM MN MUNI INC	2,775	2,108	31.64
FIRST ISRAEL FD INC	31,802	104,839	-69.67
FIRST TR VALUE ETF	44,096	2,528	1644.30
FIRST TRUST IPOX	6,512	6,890	-5.49
First Trust Exchange- n	85	0	....
FIRST TRUST VALUE LI	167,218	39,212	326.45
FIRST TRUST VALUE LI	5,069	6,477	-21.74
FIRST TRUST/FOUR COR	273	1,300	-79.00
FIRST W.VIRGINIA BK	3	3	....
FIVE STAR QUAL CARE	2,308,985	2,943,166	-21.55
FLANIGANS ENTERPRISE	4	94	-95.74
FLEXIBLE SLTNS INTL	361	10,961	-96.71
FLIGHT SAFETY NEW	11,871	13,402	-11.42
FLIGHT SAFETY WARNTS	784	684	14.62
FLORIDA PUBLIC UT SC	1,948	500	289.60
FLOTEK INDS INC (DE)	1,597,426	1,771,249	-9.81
FORTUNE INDUSTRIES	10	0	....
FOUNTAIN PWRB IND	637	26	2350.00
FOXBY CORP	500	6,128	-91.84
FRANKLIN BANK CORP A	0	400	....
FRANKLIN ELECTR PUBL	14,485	15,651	-7.45
FRANKLIN ST PROP	5,572,150	6,719,069	-17.07
FRANKLIN TEMPLETON	8,559	29,683	-71.17
FREEDOM ACQ WTS	1,200	25,268	-95.25
FREEDOM ACQUISITION	5,208,770	6,389,833	-18.48
FREEDOM ACQUISITION	2,598	0	....
FRIEDMAN INDS INC	19,810	8,744	126.56
FRISCHS RESTURANTS	13,922	18,248	-23.71
FRONTEER DEV GRP INC	711,139	1,388,069	-48.77
FT CNSMR STPLS ALPHA	3,534	2,800	26.21
FT CONSMR DISCRT AD	100	100	....
FT ENERGY ALPHADIX	0	27	....
FT HEALTH CR ALPHADX	45	100	-55.00
FT LG CP CORE ALPHDX	400	32,435	-98.77
FT LG CP GR OPP ALPH	53,659	40,029	34.05

FT LG CP VAL OPP AD	43,247	42,231	2.41
FT MAT ALPHADDEX FUND	74	374	-80.21
FT MID CP CORE ALPHA	28	52	-46.15
FT MUL CP GR ALPHDX	100,374	104	p
FT MUL CP VAL APHADX	33,938	23,603	43.79
FT S&P REIT IDX FD	48	48	....
FT SM CP COR AD	382	59	547.46
FT TECH ALPHADDEX FD	22	52	-57.69
FT UTILITIES ALPHADX	5,000	5,000	....
FTETF MORNINGSTAR DV	1,800	5,075	-64.53
FULL HOUSE RESORTS	3,098	4,188	-26.03
FUSION TELECOM INTL	108,401	68,175	59.00
FUSION TELECOM WTS	54,712	0	....
G S E SYSTEMS INC	25,094	49,563	-49.37
GABELLI G,NR&INC TR	21,718	16,079	35.07
GABELLI GLB UTL INC	5,567	2,535	119.61
GAINSCO INC	1,098	1,590	-30.94
GALAXY ENERGY CORP	3,015	26,894	-88.79
GAMMON GOLD INC	1,932,238	3,052,046	-36.69

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GASCO ENERGY INC	3,988,440	4,502,904	-11.43
GASTAR EXPLORATION	1,102,556	1,555,446	-29.12
GEN EMPLOYMENT ENTER	622	3,530	-82.38
GENERAL FIN CORP WTS	14,150	6,299	124.64
GENERAL FINANCE CORP	158,020	60,813	159.85
GENERAL FINANCE UTS	812	0

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	Sep 14	Aug 15	% Chg
GENESIS ENERGY LP	534,736	546,064	-2.07
GENEVA ACQUISITION	1,433	2,233	-35.83
GENEVA ACQUISITION C	365	12,167	-97.00
GEOGLOBAL RESOURCES	3,837,662	4,273,286	-10.19
GEOKINETICS INC	481,265	516,089	-6.75
GEOPETRO RESOURCES	1	2,620	-99.96
GLENCAIRN GOLD CORPO	20,599	47,744	-56.86
GLOBAL ACQ CORP WTS	1,090	31,097	-96.49
GLOBAL ENTERTAINMENT	1,651	2,785	-40.72
GLOBAL INCM FD	7,876	7,987	-1.39
GLOBAL LOG ACQ CORP	305	615	-50.41
GLOBAL LOGISTICS ACQ	28,235	138,255	-79.58
GlobalSCAPE, Inc. Com	29,049	58,462	-50.31
GOLD RESERVE INC	1,087,790	1,637,934	-33.59
GOLDEN STAR RES LTD	10,201,204	10,406,838	-1.98
GOLDFIELD CP	7,442	8,259	-9.89
GOLF TRUST OF AMER	3,963	1,014	290.83
GORMAN RUPP CO	744,458	867,016	-14.14
GOUVERNEUR BCP INC	125	1,187	-89.47
GRAHAM CP	6,674	11,823	-43.55
GRANAHAN MCCOURT ACQ	27,100	0	....
GRANAHAN MCCOURT ACQ	1,593	56,755	-97.19
GRANAHAN MCCOURT ACQ	1,000	41,762	-97.61
GREAT BASIN GOLD LTD	1,245,254	2,506,187	-50.31
GREY WOLF INC	23,882,954	28,038,323	-14.82
GRUBB & ELLIS REALTY	208,786	195,564	6.76
GRUBB & ELLIS REALTY	300	300	....
GRUBB&ELLIS RLTY WTS	27,251	47,005	-42.03
GRUPO SIMEC SAB ADS	298,153	362,404	-17.73
GSC Acquisition Compa	4,700	29,498	-84.07
H M G COURTLAND	800	800	....
HALIFAX CP	31	331	-90.63

HALLWOOD GROUP INC	2,298	2,173	5.75
HANOVER CAP MTG HLDG	30,257	33,461	-9.58
HARBOR ACQ CORP	414,791	121,497	241.40
HARBOR ACQ CORP UNIT	0	160	....
HARBOR ACQ CORP WTS	7,982	4,002	99.45
HAWAIIAN HLDGS INC	697,452	546,673	27.58
HAWK CP CL A	5,335	4,257	25.32
HD PARTNERS ACQ UTS	0	3,720	....
HD PARTNERS ACQUISIT	170,185	153,605	10.79
HD PARTNERS ACQUISIT	3,161	18,549	-82.96
HEALTHCARE SS SPDR F	4,895,728	11,072,191	-55.78
HEARUSA INC	66,645	76,160	-12.49
HEMISPHERX BIOPHARMA	1,083,183	1,212,619	-10.67
HEMOSENSE INC.	60,375	86,473	-30.18
HENRY BROS ELCTRNCS	24,271	18,023	34.67
HERSHA HOSPITALITY	2,709,420	3,423,999	-20.87
Hersha Hospitality Tr	500	500	....
HI SHEAR TECH CP	17,776	18,571	-4.28
HILLMAN GR CAP 11.6	4,700	121	3784.30
HKN, Inc. Common Stoc	5,707	20,236	-71.80
HOOPER HOLMES INC	221,289	186,405	18.71
HQ SUSTAINABLE MARIT	65,200	66,875	-2.50
HUNGARIAN TELEPHONE	258,200	284,465	-9.23
HYPERDYNAMICS CORP	1,127,002	1,059,282	6.39
I G I INC	23,144	21,384	8.23
IA GLOBAL INC	13,697	11,956	14.56
IBT BANCORP INC PA	695	1,418	-50.99
IDAHO GEN MINES INC	3,958,010	4,823,786	-17.95
IDERA PHARMACEUTICAL	335,503	221,434	51.51
ILINC COMM INC	12,547	1,912	556.22
ILX RESORTS INC	2,809	1,615	73.93
IMA EXPLORATION INC	1	29	-96.55
IMAGEWARE SYS INC	250,046	306,742	-18.48
IMERGENT INC	6,433,752	7,059,693	-8.87
IMMTECH PHARM INC	551,716	476,940	15.68
IMPERIAL OIL LMT	1,182,659	803,706	47.15
IMPLANT SCIENCES CP	29,697	87,795	-66.17
INCOME OP RL INV INC	0	1,518	....
INDEX LASERS NIK 225	13	17,570	-99.93
INDIA GLOBAL CAP WTS	23,385	19,755	18.38
INDIA GLOBAL CAPITAL	9,850	4,807	104.91
INDIA GLOBL CAP UT	6	6	....
INDONESIA FUND INC	104,731	49,539	111.41
INDUSTRIAL SPDR	15,991,568	14,595,558	9.56
INFORMATION SV GP WS	1,316	6,366	-79.33
INFORMATION SVCS GRP	2,014,803	2,353,708	-14.40
INNSUITES HOSP SBI	703	27	2503.70
INOVIO BIOMED CORP	165,342	138,012	19.80
INSITE VISION INC	2,547,464	2,936,697	-13.25
INTELLI-CHECK INC	886,205	964,955	-8.16
INTERLEUKIN GENETICS	253,303	337,545	-24.96
INTERNATIONAL RTY CP	19,154	4,823	297.14
INTEROIL CORP	8,935,546	10,108,746	-11.61
INTERPHARM HLDGS INC	1,141,531	1,142,374	-0.07
INTERSEARCH GROUP	1,982	3,603	-44.99
INTL ABSORBENTS INC	16,466	4,408	273.55
INTL TOWER HILL MINE	4,460	1,801	147.64
INTRICON CORP	2,100	1,928	8.92
INVERNESS MED INNOVA	5,815,053	5,665,154	2.65
INVESTORS CAP HLD	901	1,060	-15.00
ION MEDIA NETWORKS	30,601	37,626	-18.67
IPARTY CORP	2,008	14,637	-86.28
ISCO INTL INC	16,280	2,370	586.92
ISHARE NQ BIOTCH INX	12,266,349	14,454,616	-15.14
ISHARES COMEX GOLD	157,981	415,015	-61.93
ISHARES IBOXX HY BD	396,640	203,961	94.47

ISHARES KLD 400 SOCI	6,356	4,056	56.71
iShares S&P National n	23,174	0	....
ISHARES SILVER TRUST	269,598	198,427	35.87
ISHARES TR SP US PFD	1,855	20,873	-91.11
ISHRS LEHM MBS FR BD	2,656	27,881	-90.47
ISOLAGEN INC	407,994	367,681	10.96
ISORAY INC	53,420	54,502	-1.99
ITERIS INC	10,361	26,470	-60.86
I-TRAX INC	1,477,294	1,474,135	0.21
IVAX DIAGNOSTICS INC	5,331	5,330	0.02
IVIVI TECHNOLOGIES,	20,476	15,840	29.27
J. ALEXANDERS CP	4,929	2,198	124.25
JACLYN INC	172	2,871	-94.01
JAVELIN PHARMACEUTIC	2,866,417	3,716,945	-22.88
JAZZ TECH INC UTS	3,928	22,731	-82.72
JAZZ TECH INC WTS	49,727	2,779	1689.38
JAZZ TECHNOLOGIES	55,583	75,400	-26.28
JCFI CEMEX ADR ELKS	0	1,390	....
JED OIL INC	198,601	189,427	4.84
JENNIFER CONV INC	2,518	2,206	14.14
JINPAN INTL LTD	61,990	61,026	1.58
JK ACQUISITION CORP	21,604	21,791	-0.86
JK ACQUISITION UNITS	1,701	25	6704.00
JK ACQUISITION WTS	12,863	80,726	-84.07
KBW BANK ETF	783,418	1,286,254	-39.09
KBW CAPITAL MARKETS	6,196,345	7,081,192	-12.50
KBW INSURANCE ETF	509,501	518,000	-1.64
KBW REGIONAL BANKING	10,384,547	6,252,067	66.10
KIMBER RES INC	101,296	209,823	-51.72
KITTY HAWK INC NEW	49,984	63,003	-20.66
KODIAK OIL	6,142,381	6,432,192	-4.51
KSW INC	22,108	7,689	187.53
LA BARGE INC	46,877	48,639	-3.62
LADENBURG THALMANN	8,614,551	9,936,895	-13.31
LANNETT COMPANY INC	19,692	19,931	-1.20
LAPOLLA INDUSTRIES	30,649	33,032	-7.21
LATIN AMER EQUITY FD	5,113	7,699	-33.59
LAW ENFORCEM ASSOC	24,636	25,072	-1.74
LAZARE KAPLAN INTL	50,871	49,777	2.20
LEHMAN BRO CUR BSK W	0	182	....
LGL GROUP INC.	309	1,409	-78.07
LMS MEDICAL SYS INC	336	1,227	-72.62
LODGIAN INC	1,213,766	1,408,575	-13.83
LORUS THERAPEUTICS	4,642	11,567	-59.87
LSB INDUSTRIES INC	1,136,342	1,228,923	-7.53
LUDIN MINING CORP	1,696,161	2,346,117	-27.70

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M% HITS LINKED TO AP	9,742	14,017	-30.50
MAD CATZ INTERACTIVE	18,286	12,216	49.69
Mag Silver Corporatio	2,524	8,930	-71.74
MAINE & MARITIMES CP	4,784	240	1893.33
MAN SANG HLD INC NEW	10,915	13,372	-18.37
MANHATTAN PHARMA INC	12,016	14,787	-18.74

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	Sep 14	Aug 15	% Chg
MARATHON ACQ UNITS	4,656	3,052	52.56
MARATHON ACQUISITION	2,837,513	3,328,778	-14.76
MARATHON ACQUISITION	114,756	122,099	-6.01
MARKET VECTORS ENVIR	754	6,197	-87.83
Market Vectors ETF Tr	158,700	0	....
Market Vectors ETF Tr n	106,864	0	....

MARKET VECTORS STEEL	15,081	55,264	-72.71
MARKWEST HYDROCARBON	394,952	486,536	-18.82
MASS HEALTH AND ED	1,605	4,717	-65.97
MATERIALS SS SPDR FD	22,845,379	23,586,648	-3.14
MATRITECH INC	296,722	779,081	-61.91
MAUI LAND & PINE	322,904	382,912	-15.67
MAXXAM INC	58,040	67,392	-13.88
MBF Healthcare Acquis	2,139	6,332	-66.22
MBF HEALTHCR ACQ UTS	707	2,300,000	-99.97
MCF CORPORATION	104,938	99,466	5.50
MEDIA & ENT HLDGS WT	10,851	51,336	-78.86
MEDIA & ENT HOLDINGS	3,270	96,187	-96.60
MEDIA & ENTMNT HG UT	14,400	0	....
MEDICURE INC	191,542	210,488	-9.00
MEMRY CORPORATION	13,038	5,926	120.01
MERCANTILE BCP (IL)	2,433	778	212.72
Merrill Lynch & Co.,	12,951	0	....
Merrill Lynch & Co.,	1,485	0	....
Merrill Lynch Acceler n	1,753	0	....
MERRILL LYNCH STRUCT	11,651	3,461	236.64
MERRILL LYNCH STRUCT	8,467	17	p
MERRIMAC INDS INC	8,437	6,169	36.76
METALICO INC	700,115	550,454	27.19
METALLICA RESOURCES	948,212	936,257	1.28
METALLINE MINING CO	161,914	370,882	-56.34
METRO HLTH NETWORKD9	59,007	51,191	15.27
MEXCO ENERGY CORP	712	8,952	-92.05
MFS CALIFORNIA INS	401	4,101	-90.22
MGT CAPITAL INVESTME	20,664	16,812	22.91
MHI HOSPITALITY CORP	2,967	831	257.04
MICRO FINCL INC	11,130	10,234	8.76
MID PENN BANCORP INC	4,469	2,654	68.39
MIDSOUTH BANCORP INC	4,840	1,891	155.95
MIDWEST AIR GRP INC	1,633,750	2,616,588	-37.56
MILLENIU INDIA ACQ	5,724	1,037	451.98
MILLENIU INDIA ACQU	1,920	520	269.23
MILLENIU INDIA WTS	2,074	6,998	-70.36
MINCO GOLD CORP	8,971	7,635	17.50
MINEFINDERS LTD	413,222	528,805	-21.86
MINES MGMT INC	428,706	474,523	-9.66
MINNESOTA MUNI-INC	7,819	2,454	218.62
MINRAD INTL INC	4,331,283	4,716,551	-8.17
MIRAMAR MINING CP	2,327,393	2,198,564	5.86
MISSION WEST PTY NEW	1,197,148	1,453,981	-17.66
MKT VECT GOLD MNRS	2,463,016	3,034,478	-18.83
ML 8% MISRN CBOE BW	40	0	....
ML 8% STRAT RTN NTS	500	500	....
ML AAPL STRIDES n	5,779	0	....
ML ACCELERATED RETUR	3,465	37,135	-90.67
ML B2B HOLDRS12/40	23,833	19,019	25.31
ML BIOTECH HLDR12/39	1,607,473	1,590,541	1.06
ML BRDBND HLDR12/40	444,905	496,040	-10.31
ML DEP 6.0518% IDX P	2,732	1,734	57.55
ML DJIA MITTS 7/09	25,762	26,051	-1.11
ML EURO01 HLDR1241	113	661	-82.90
ML HOLDRS 12/31/40	13,629	90,640	-84.96
ML INETARCH HLDR1240	279,362	245,561	13.76
ML INFRASTR HLDR1240	55,026	51,097	7.69
ML INTERNET HLDR1239	562,741	797,205	-29.41
ML MKT2000 HLDR12/40	3,744	6,644	-43.65
ML NIK225 IDX ARNS	24,114	201	p
ML NIKKEI 225 ARN	0	29	....
ML NIKKEI 225 MITTS	200	439	-54.44
ML NIKKEI225 MITTS09	192	192	....
ML PHARMA HOLDR12/40	2,497,778	2,813,293	-11.22

ML PHLX HSG ARNS	458	0	....
ML REGIONBK HLDR1240	2,422,725	3,173,744	-23.66
ML RETAIL HOLDERS TR	24,389,251	23,608,062	3.31
ML RSL2K ARBMNS	10,121	565	1691.33
ML RUSSELL 2K ARNS	197	0	....
ML RUSSELL2000 MITTS	12,624	0	....
ML S&P 500 MITTS	15,600	15,600	....
ML S&P 500 MITTS	12,725	3,186	299.40
ML S&P 500 MITTS	882	1,989	-55.66
ML SEMICND MITT10/07	1,002	2	p
ML SEMICOND HLDR1240	17,836,763	24,257,423	-26.47
ML SFTWARE HLDR12/40	1,319,401	1,403,446	-5.99
ML SP MC400 ARNS	132	175	-24.57
ML SP500 IDX ARNS	1,000	9,315	-89.26
ML STG RTN NT I15 IX	0	10,103	....
ML STR RET BIOTECH	47	47	....
ML STR RET SELECT 10	0	493	....
ML STRAT RTN NTS S&P	6	2,506	-99.76
ML STRATEGIC IND 15	5,100	0	....
ML STRTGC RT NTS SUI	3,500	3,500	....
ML TELECOM HOLDR1240	172,847	330,855	-47.76
ML UTILITIE HLDR1240	1,504,916	1,588,856	-5.28
ML VAL SEL 30 SRN	431	431	....
MORGAN DJIA PLUS	14,700	14,700	....
MORGAN STAN BRIDGES	17,473	18,562	-5.87
MORGAN STANLEY	1,900	2,041	-6.91
MORGAN STANLEY NOTES	182	109	66.97
MORGAN STANLEY PLUS	5,264	6,164	-14.60
MORGAN STANLEY PR NT	361	561	-35.65
MORGAN STANLEY STRS	41	41	....
MORGAN STANLEY TECHN	102,894	163,754	-37.17
MORGAN STN CAP PR NT	15,250	22,650	-32.67
MOUNTAIN PRV DMDS	17,427	6,163	182.77
MOVIESTAR INC	18,811	1,274	1376.53
MPC CORP WARRANTS	5,200	4,200	23.81
MPC CORPORATION	44,717	39,758	12.47
MPS - MS TECH INDEX	337	0	....
MPS LINK TO DJIA	24,050	24,150	-0.41
MPS LINK TO S&P500	47,289	8,595	450.19
MRGN STNLY GLBL IBC	12,309	15,809	-22.14
MRGN STNLY STAR CBOE	4,924	70	6934.29
MS % ELKS LKD TO AMD	26,757	23,535	13.69
MS 11% SPARQS LINKED	8,261	8,927	-7.46
MS 2.8% DJ HI YLD 10	14,322	6,302	127.26
MS 3 IDX CPN'S	0	2,050	....
MS 8% VLO SPRQS	1,805	1,705	5.87
MS ALLGHNY TECH HITS	12	382	-96.86
MS AMEX PHARMA IDX	1,083	1,683	-35.65
MS ARC-DAN-MID SPARQ	97	3,700	-97.38
MS ASE CHINA IDX CPN	4,601	990	364.75
MS BR MK SP 500 PLUS	14,832	23,696	-37.41
MS BRIDGES 15 FINL	3,764	1,064	253.76
MS BRIDGES DJIA	3,784	3,602	5.05
MS BRIDGES OIL IND	733	20	3565.00
MS CAP NTS MSCI EAFE	330	0	....
MS CAP PRT DJ IN ADV	18,474	19,774	-6.57
MS CEMEX ADR SPARQS	0	1,195	....
MS CPN MS EAFE IDX	0	689	....
MS CPTL S&P 500	16,930	20,950	-19.19
MS DEERE & CO SPARQS	501	10,661	-95.30
MS DW BIOTECH BOXES	1	1	....
MS DW BRIDGES S&P400	13,198	12,823	2.92
MS DW S&P500 BRIDGES	100	1,396	-92.84
MS EBAY CS 9% SPARQS	500	0	....
MS GBL BKT IDX CPNS	0	10,516	....
MS PHLX HSG PARBNS	2,640	2,440	8.20

MS PHLX OIL IDX PLUS	3,014	0	....
MS PLUS NIKKEI 225	299	399	-25.06
MS PROPELS VALUE	35	35	....
MS PROT PERF DOW JNS	39,745	845	4603.55
MS S&P 500 IDX CPN	4,900	2,382	105.71
MS S&P500 IDX PLUS	7,000	7,100	-1.41
MS SP500 PR AB RT NT	2,900	0

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MS STRAT TTL RTN SEC	0	279
MS TG INC STG TRS	153	900	-83.00
MS TI STRAT TTL RTN	7,229	33,304	-78.29
MSCI EAFE IDX ARNS	2,139	1,100	94.45
MSDW 2%MPS NIKKEI225	0	3,183
MSDW STRUCTURED PROD	0	4,905

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	Sep 14	Aug 15	% Chg
MTS MEDICATIONS INC	3,474	5,296	-34.40
N V R L P	1,289,090	1,271,354	1.40
NATIONAL LAMPOON INC	2,799	4,392	-36.27
NATL HEALTH RTY	40,481	44,584	-9.20
NATL HEALTHCARE CP	453,739	540,345	-16.03
NATURAL GAS SVCS GRP	368,145	630,139	-41.58
NB RE SECS INC FD	36,118	53,557	-32.56
NEON COMMUNICATIONS	17,445	15,309	13.95
Neostem, Inc. Common	5,880	11,118	-47.11
NEPHROS INC.	6,564	2,003	227.71
NEUBERGER B CAL INT	2,838	7,144	-60.27
NEUBERGER B INT MUNI	1,801	12,023	-85.02
NEUBERGER B NY INT M	359	6,323	-94.32
NEUBERGER BRMN DV AD	4,318	5,909	-26.93
NEUBERGER INC OPPTY	7,350	65,769	-88.82
Neuralstem, Inc. Comm	17,760	0	....
NEVADA GOLD &CASINO	137,982	200,442	-31.16
NEVSUN RESOURCES LTD	358,491	523,736	-31.55
NEW DRAGON ASIA CP A	622,336	564,955	10.16
NEW ENGLAND LP D	318	21	1414.29
NEW GOLD INC	1,606,093	1,010,098	59.00
NO AM INS LDRS WTS	5,902	30,603	-80.71
NO AMERICAN INS UTS	0	792	....
NORTH AM INSUR LDRS	23,932	21,616	10.71
NORTH AMERICAN PALLA	1,105,251	1,121,800	-1.48
NORTHERN DYNASTY MNL	936,959	1,258,217	-25.53
NORTHERN ORION RES	3,059,363	3,483,226	-12.17
NORTHERN TECH INC	1,059	956	10.77
NORTHGATE MINERALS L	2,457,268	3,316,305	-25.90
NOVA BIOSOURCE FUELS	2,656,762	3,104,472	-14.42
NOVADEL PHARMA INC	120,310	148,653	-19.07
NOVAGOLD RESOURCES I	4,069,924	4,194,157	-2.96
NTN BUZZTIME INC	5,595	5,715	-2.10
NTR ACQUISITION CO	1,562,579	1,810,271	-13.68
NTR ACQUISITION CO	90,429	91,079	-0.71
NTS RLTY HLG LP	1,015	323	214.24
NUVEEN ARIZONA FD 3	1,513	2,359	-35.86
NUVEEN AZ DIV ADV 2	1,964	5,951	-67.00
NUVEEN AZ DIV ADV FD	5,180	3,935	31.64
NUVEEN CA DIV MUNIFD	10,621	7,319	45.12
NUVEEN CA FUND II SC	4,679	10,603	-55.87
NUVEEN CAL DIV ADV	11,078	21,257	-47.89
NUVEEN CALIF DIV ADV	7,064	6,899	2.39
NUVEEN CT DIV ADV 2	4,591	2,621	75.16

NUVEEN CT DIV ADV FD	12,520	21,205	-40.96
NUVEEN CT MUNI FD 3	10,233	5,290	93.44
NUVEEN DIV MUNI FD 3	18,654	23,545	-20.77
NUVEEN DIVADV MUNFD2	39,265	5,183	657.57
NUVEEN GA MUNI FD 2	3,207	1,408	127.77
NUVEEN GA. FUND	2,639	2,408	9.59
NUVEEN GEORGIA DIV	2,831	1,801	57.19
NUVEEN INS DIV ADV	7,214	9,674	-25.43
NUVEEN INS NY DIV AD	11,371	16,389	-30.62
NUVEEN INSRD FL FD	8,625	8,204	5.13
NUVEEN INSRD NY FD	4,601	7,544	-39.01
NUVEEN INSURD MASS	8,154	8,344	-2.28
NUVEEN INSURED CA FD	17,363	12,249	41.75
NUVEEN INSURED FUND	12,566	25,087	-49.91
NUVEEN MA DIV ADV FD	213	1,045	-79.62
NUVEEN MARYLAND DIV	3,809	3,733	2.04
NUVEEN MARYLAND DIV	3,064	2,427	26.25
NUVEEN MARYLAND FUND	4,536	4,513	0.51
NUVEEN MICH DIV ADV	10,095	12,789	-21.06
NUVEEN MO. FUND	2,304	2,557	-9.89
NUVEEN MUNI H/I FUND	10,847	23,763	-54.35
NUVEEN NC DIV ADV FD	202	2,990	-93.24
NUVEEN NC DIV MUNI 2	2,576	1,022	152.05
NUVEEN NC MUNI FUND	4,312	5,516	-21.83
NUVEEN NJ DIV ADV 2	5,289	3,122	69.41
NUVEEN NJ DIV MUNIFD	8,623	7,299	18.14
NUVEEN NY DIV MUNFD2	5,240	10,628	-50.70
NUVEEN OH DIV MUNIFD	12,838	1,919	568.99
NUVEEN OHIO DIV AD 3	8,438	7,928	6.43
NUVEEN OHIO DIV ADV	778	1,133	-31.33
NUVEEN PA DIV ADV 2	3,983	922	332.00
NUVEEN PA DIV MUNIFD	3,805	6,331	-39.90
NUVEEN RL EST INC FD	178,390	202,467	-11.89
NUVEEN VA DIV MUNI 2	3,432	7,874	-56.41
NUVEEN VIRGINIA DIV	10,614	4,933	115.16
O2DIESEL CORPORATION	33,807	35,892	-5.81
OCEANAUT, INC	11,477	16,811	-31.73
OCEANAUT, INC	10	17,647	-99.94
OCEANAUT, INC. UTS	600	0	....
OIL SERVICE HOLDRS T	15,027,692	16,663,786	-9.82
OILSANDS QUEST INC	11,479,126	12,455,936	-7.84
ON2 TECHNOLOGIES INC	15,967,829	15,550,003	2.69
Opko Health Inc. Comm	741,564	681,479	8.82
ORAGENICS INC	32,453	4,725	586.84
ORCHIDS PAPER PROD	3,457	3,804	-9.12
OREZONE RES INC	552,284	719,631	-23.25
ORION HEALTHCORP INC	3,017	9,250	-67.38
ORLEANS HOMEBUILDERS	2,310,850	2,374,076	-2.66
ORSUS XELENTECHS	106,040	124,093	-14.55
OTELCO, INC.	29,240	23,020	27.02
OVERHILL FARMS INC	18,584	21,103	-11.94
P H C INC CL A	1,722	2,913	-40.89
P L C SYSTEMS INC	35,111	39,441	-10.98
PACHOLDER HI YLD FD	22,617	33,146	-31.77
PACIFIC GAS EL 4.50	19,224	873	2102.06
PACIFIC RIM MINING	407,964	391,245	4.27
PACIFICORP 5 PR	398	397	0.25
PAINCARE HOLDINGS	1,619,715	1,806,127	-10.32
PALATIN TECH INC	194,740	855,307	-77.23
PANHANDLE OIL & GAS	7,581	3,925	93.15
PARAGON TECH INC	12,090	9,398	28.64
Paramount Gold and Si	20,000	3,160	532.91
PARK NATIONAL CP	1,040,002	1,241,817	-16.25
PEACE ARCH ENT GRP B	72,997	217,352	-66.42
PEAPACK GLADSTONE FI	25,885	27,228	-4.93
PERU COPPER	509,875	595,382	-14.36

PETRO RESOURCES CORP	0	8,244	....
PharmAthene, Inc Comm	15,400	41,941	-63.28
PHOENIX FOOTWEAR GP	6,400	11,180	-42.75
PINNACLE BANCSHR INC	823	701	17.40
PINNACLE DATA SYS IN	1,892	438	331.96
Pioneer Diversified H	179	1,562	-88.54
PIONEER DRILLING CO	3,872,100	4,238,736	-8.65
Pipex Pharmaceuticals	28,380	27,999	1.36
PITTS W VIRGINIA RR	104	820	-87.32
PLATINUM GROUP METAL	44,739	37,203	20.26
PLUS BASED ON THE PH	429	394	8.88
PLUS LINKED TO THE D	30	0	....
PMA CAP 8.5 SR NTS	1,238	0	....
PMC COMMERCIAL SBI	13,866	7,476	85.47
POLYMET MINING CORP	423,278	274,445	54.23
POWERSHARE DYNMC OTC	5,431	3,438	57.97
POWERSHARES	51,518	287,242	-82.06
POWERSHARES BUYBACK	10,623	66,062	-83.92
POWERSHARES DB AGRIC	201,669	25,951	677.11
POWERSHARES DB BASE	38,829	76,836	-49.47
POWERSHARES DB EN	11,515	120,866	-90.47
POWERSHARES DB G10	31,124	177,371	-82.45
POWERSHARES DB GOLD	114,252	19,589	483.25
POWERSHARES DB OIL F	48,023	7,010	585.06
POWERSHARES DB PRECI	9,038	11,066	-18.33
POWERSHARES DB SILVE	7,649	2,330	228.28
POWERSHARES DYNAMIC	2,385,984	1,671,239	42.77
POWERSHARES DYNAMIC	465,087	37,904	1127.01
POWERSHARES DYNAMIC	130,411	135,073	-3.45
POWERSHARES DYNAMIC	113,029	287,941	-60.75
POWERSHARES DYNAMIC	110,358	100,698	9.59
POWERSHARES DYNAMIC	51,055	7,512	579.65
POWERSHARES DYNAMIC	44,267	22,363	97.95
POWERSHARES DYNAMIC	42,755	2,256	1795.17
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POWERSHARES DYNAMIC	29,652	19,253	54.01
POWERSHARES DYNAMIC	28,123	76,188	-63.09
POWERSHARES DYNAMIC	17,917	51,353	-65.11
POWERSHARES DYNAMIC	11,263	35,226	-68.03
POWERSHARES DYNAMIC	9,554	4,810	98.63
POWERSHARES DYNAMIC	4,084	337	1111.87

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	Sep 14	Aug 15	% Chg
POWERSHARES DYNAMIC	3,293	12,541	-73.74
POWERSHARES DYNAMIC	917	831	10.35
POWERSHARES DYNAMIC	682	27,166	-97.49
POWERSHARES DYNAMIC	522	558	-6.45
POWERSHARES DYNAMIC	475	3,154	-84.94
POWERSHARES ETF	426,622	592,221	-27.96
POWERSHARES ETF	6,800	102,714	-93.38
POWERSHARES ETF DYNA	1,016	249	308.03
POWERSHARES EXCHANGE	87,152	7,811	1015.76
POWERSHARES EXCHANGE	3,330	4,835	-31.13
POWERSHARES EXCHANGE	1,398	4,039	-65.39
POWERSHARES EXCHANGE	560	3,767	-85.13
PowerShares Exchange-	131,259	189,207	-30.63
PowerShares Exchange-	31,083	41,861	-25.75
PowerShares Exchange-	17,075	296,563	-94.24
PowerShares Exchange-	5,273	19,712	-73.25
PowerShares Exchange-	137	31,125	-99.56
POWERSHARES LUX NANO	58,845	88,470	-33.49

POWERSHRS DYNAMIC EN	115,959	100,030	15.92
PRB ENERGY INC.	9,908	45,113	-78.04
PREMD INC	12,026	11,887	1.17
PRES RLTY CP CL A	4,413	4,413	....
PRES RLTY CP CL B	2,211	3,070	-27.98
PROLIANCE INTL INC	192,707	226,223	-14.82
PRO-PHARMACEUTICALS	67,740	88,529	-23.48
PROSH ULTRA SMALLCAP	25,884	37,100	-30.23
PROSPECT MEDICL HLDS	10,644	15,458	-31.14
PROTALIX BIOTHERAPEU	1,381,364	2,128,700	-35.11
PROVD & WORCHEST RR	12,508	1,703	634.47
PS BUSINESS PARKS	1,009,175	1,225,407	-17.65
PS Business Parks, In	1,095	0	....
PS Business Parks, In	1,088	36	2922.22
PS Business Parks, In	600	99	506.06
PS Business Parks, In	40	0	....
PS Business Parks, In	13	0	....
PS DB USD IDX BR FD	42,140	2,045	1960.64
PS DB USD IDX BL FD	0	12,302	....
PS DIV ACHIEVERS PTF	5,921	727	714.44
PS DYN HRDWR ELCTRNC	3,279	2,185	50.07
PS DYN LG CAP GR PRT	102,690	117,602	-12.68
PS DYN LG CAP VAL PR	38,222	49,063	-22.10
PS DYN MIDCAP GR PRT	241,559	252,027	-4.15
PS DYN SM CAP GR PRT	53,166	10,298	416.28
PS DYN SM CAP VAL PT	10,283	59,522	-82.72
PS DYN SM CAP VAL PT	4,353	764	469.76
PS DYN TLCM & WRLS	31,542	42,752	-26.22
PS HI GR RT DIV ACHV	6,990	6,029	15.94
PS INTL DIV ACHVR	352,371	317,434	11.01
PS VAL LN TMLNS SEL	670,007	72,350	826.06
PS WATER RESOURCE	1,742,630	832,820	109.24
PS WILDERHILL ENRGY	1,129,414	1,077,909	4.78
PS ZACKS SM CAP ETF	1,198	37,331	-96.79
PST ULSHT RSL MC GR	202	104	94.23
PST ULSHT RSL MC VAL	33,491	19,100	75.35
PST ULSHT RSL1K GR	76,731	19,208	299.47
PST ULSHT RSL1K VALU	75	0	....
PST ULSHT RSL2K GR	17,345	44,622	-61.13
PST ULT RSL MC GR PS	552	8,477	-93.49
PST ULT RSL MC VALU	13,866	2,423	472.27
PST ULT RSL1000 GR	20,156	463	4253.35
PST ULT RSL2000 GR	5,956	485	1128.04
PST ULT RSL2000 VALU	7,805	719	985.54
PST ULT RUS1000 VAL	4,568	4,164	9.70
PST ULTSHT RSL2K VAL	23,398	10,935	113.97
PSYCHEMEDICS NEW	18,744	20,772	-9.76
PT ULTRSHR MC400 PS	40,231	53,327	-24.56
PT ULTRSHRT DOW30 PS	326,534	355,625	-8.18
PT ULTRSHRT SP500 PS	1,063,626	1,173,712	-9.38
PT UTLRSHRT QQQ PS	2,311,721	931,624	148.14
PWERSHRS DYN SEMICON	89,852	110,545	-18.72
PWRSHARD LISTED PRIV	53,790	197,092	-72.71
PWRSHR DYN BIO&GENOM	332,078	248,568	33.60
PWRSHR DYN FOOD&BEVE	14,307	10,281	39.16
PWRSHR EXCH TRUST FU	192,156	54,740	251.03
PWRSHRS CLEANTECH PO	24,755	4,484	452.07
PWRSHRS DYN NETWORK	5,068	38,855	-86.96
PWRSHRS DYN PHARMA	11,519	14,877	-22.57
PWRSHRS DYN SOFTWARE	100	14,974	-99.33
PWRSHRS DYNAM MEDIA	294,132	304,367	-3.36
PWRSHRS WILDERHILL P	3,733	66,550	-94.39
PWSHR DYN LEISUR&ENT	931,035	1,215,747	-23.42
PYRAMID OIL CO	5	28	-82.14

QUADRAMED CORP 79,420 65,429 21.38

QUEST CAP CORP	28,373	21,243	33.56
QUESTOR PHARMACEUTCL	25,782	37,076	-30.46
R E L M WIRELESS	41,673	66,402	-37.24
RAE SYSTEMS INC	2,310,650	2,777,363	-16.80
READING INTL CL A	202,850	203,595	-0.37
READING INTL CL B	2,280	3,066	-25.64
READY MIX INC.	7,774	8,905	-12.70
REAVES UTIL INC FD	5,428	5,418	0.18
REGENERX BIOPHARM IN	143,281	141,796	1.05
REIS, INC	11,722	6,337	84.98
RENAISSANCE ACQ CORP	4,799	691,299	-99.31
RENAISSANCE ACQ WTS	18,679	1,271,371	-98.53
RENAISSANCE ACQUIS	23,508	3,007	681.78
RENAISSANCE CAP GR	209	399	-47.62
RENTECH INC	15,906,187	20,646,564	-22.96
RETRACTABLE TECH INC	14,486	28,362	-48.92
REWARDS NETWORK	702,495	667,616	5.22
RFR F.I.R.E. FUND	1,136	2,735	-58.46
RICHMONT MINES	644	2,729	-76.40
RIO NARCEA GOLD MINE	238,990	220,181	8.54
RIVIERA HLDGS CP	683,261	784,866	-12.95
RMR ASIA PAC RL EST	931	701	32.81
RMR Asia Real Estate	0	8,200	....
RMR HOSPITALITY RE	3,076	2,625	17.18
RMR PFD DIVIDEND FD	7,066	5,695	24.07
RMR REAL ESTATE FUND	3,125	12,244	-74.48
ROBERTS RLTY INV INC	2,582	952	171.22
RUBICON MINERALS COR	50,316	16,980	196.33
RYDEX ETF RDX S&P EQ	2,513,598	2,313,061	8.67
RYDEX ETF S&P EQUAL	1,579	1,579	....
RYDEX RSL TOP 50 ETF	37,413	80,738	-53.66
RYDEX S&P 500 PUR GR	1,634	1,572	3.94
RYDEX S&P EQUAL WEIG	452,666	232,565	94.64
RYDEX S&P EQUAL WEIG	11,418	1,434	696.23
RYDEX S&P EQUAL WEIG	5,706	11,709	-51.27
RYDEX S&P EQUAL WEIG	3,493	3,614	-3.35
RYDEX S&P EQUAL WEIG	1,976	3,226	-38.75
RYDEX S&P EQUAL WEIG	626	36,894	-98.30
RYDEX S&P EQUAL WEIG	433	1,234	-64.91
RYDEX S&P MC 400 GRW	4,263	4,200	1.50
RYDEX S&P MIDCAP 400	2,019	3,547	-43.08
RYDEX S&P PURE VAL	11,640	19,852	-41.37
RYDEX S&P SC 600 GRW	33,874	34,051	-0.52
RYDEX S&P SC 600 VAL	5,120	7,563	-32.30
RYDEX S&PEQUAL WEIGH	15,139	21,162	-28.46
S L INDUSTRIES INC	2,563	366	600.27
S&P DEP RECEIPTS	190,715,733	242,747,172	-21.43
S&P MID DEPOSIT RCPT	13,802,724	12,660,481	9.02
SAFETY 1ST TR PCL	12,353	10,284	20.12
Safety First Trust Sa	171	10,109	-98.31
SALISBURY BANCORP	0	19	....
SAMARITAN PHARMA	14,536	17,893	-18.76
SANTA MONICA MED WTS	63,484	39,534	60.58
SANTA MONICA MEDIA	20,876	34,873	-40.14
SCOLR PHARMA INC	804,083	940,059	-14.46
SEABOARD CP	52,639	32,381	62.56
SEABRIDGE GOLD INC	541,448	318,424	70.04
SEMOTUS SOLUTIONS IN	3,883	14,658	-73.51
SENECO TECH	10,039	870	1053.91
SERVOTRONICS INC	2,993	13	p
SF US EU JP PPTC	954	9,872	-90.34
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SHANGHAI CENTURY ACQ	130,502	78,050	67.20
SHANGHAI CENTURY ACQ	56,561	45,500	24.31

SHANGHAI CENTURY ACQ	6,831	20,989	-67.45
SHORT QQQ PROSHARES	1,124	121,635	-99.08
SHORT RUSSELL2000 PR	4,836	24,758	-80.47
SHORT SMALLCAP600 PR	3	5,376	-99.94

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	Sep 14	Aug 15	% Chg
SHRT DOW30 PROSHARES	53,701	43,767	22.70
SHRT MC400 PROSHARES	20,241	20,604	-1.76
SHRT			
S&P500 PROSHRS	78,579	30,050	161.49
SIFCO INDUSTRIES INC	72,895	30,014	142.87
SIGNALIFE INC.	287,812	229,042	25.66
SIMULATIONS PLUS INC	275,498	295,940	-6.91
SINGING MACHINE INC	45,674	35,332	29.27
SINOVAC BIOTECH LTD	98,697	118,504	-16.71
SMART MOVE, INC.	3,300	23,472	-85.94
SMARTPROS LTD	55,873	69,980	-20.16
SMARTPROS LTD WTS	550	0	....
SOFTBRANDS INC	296,974	286,891	3.51
SOLITARIO RESOURCES	2,913	3,742	-22.15
SOUTHERN CONN BANC	308	0	....
SOUTHWEST GEORGIA	924	1,753	-47.29
SP LEHMAN JPN YEN LN	17,828	0	....
SP MS % HITS LINKED	2,497	3,381	-26.15
SP MS 10% SPARQS CC	301	11,700	-97.43
SP MS 7.5% SPARQS CO	0	1,498	....
SP MS ACC RTN NTS ES	968	9,832	-90.15
SP MS PLUS BASED NKK	465	465	....
SPARK NETWORKS INC.	4,487	4,012	11.84
SPCF STK MKT UPTN NT	8,000	11,800	-32.20
SPCG ELKS	2,455	0	....
SPDR DJ GLOBAL TITAN	91,157	51,776	76.06
SPDR DJ WILSHIRE INT	468,112	299,120	56.50
SPDR DJ WILSHIRE LA	29,825	36,765	-18.88
SPDR DJ WILSHIRE LAR	52,702	81,505	-35.34
SPDR DJ WILSHIRE MID	10,961	11,924	-8.08
SPDR DJ WILSHIRE MID	7	293	-97.61
SPDR DJ WILSHIRE SMA	31,005	23,459	32.17
SPDR DJ WILSHIRE SMA	28,638	47,029	-39.11
SPDR DJ WILSHIRE SMA	164	774	-78.81
SPDR DJ WILSHIRE TOT	44,962	10,933	311.25
SPDR FTSE/MACQUARIE	16,315	15,573	4.76
SPDR HOMEBUILDERS ET	28,564,591	26,392,526	8.23
SPDR Index Shares Fun	322,251	399,606	-19.36
SPDR RETAIL ETF	10,395,904	10,641,002	-2.30
SPDR RUSSELL/NOMURA	13,100	35,701	-63.31
SPDR RUSSELL/NOMURA	175	175	....
SPDR S&P BIOTECH ETF	505,755	577,572	-12.43
SPDR S&P DIVIDEND ET	2,122	4,586	-53.73
SPDR S&P METALS & MI	1,097,796	1,278,379	-14.13
SPDR S&P PHARMACEUTI	33,789	29,499	14.54
SPDR SEMICONDUCTOR E	347,979	617,813	-43.68
SPDR Series Trust str	40,769	54,189	-24.77
SPDR Series Trust str	12,507	0	....
SPDR Series Trust str	10,263	11,398	-9.96
SPDR Series Trust str	3,530	50,089	-92.95
SPDR Series Trust str	1,169	980	19.29
SPML ACCL RTN NT STO	48	0	....
Sport Supply Group, I	48,163	50,266	-4.18
ST SP EM AS PAC ETF	172,146	11,564	1388.64
ST SPDR O&G E&P ETF	745,416	723,103	3.09
ST SPDR O&G E&S ETF	99,354	106,323	-6.55
ST SPDR S&P INTL SC	259,049	260,959	-0.73

ST SPDR S&P WLD XUS	11,711	27,723	-57.76
ST SPDR SP EM EU ETF	109,234	63,012	73.35
ST SPDR SP EM LA ETF	5,526	18,444	-70.04
ST SPDR SP EM ME AF	1,302	10,834	-87.98
ST SPDR SP EM MK ETF	12,726	982	1195.93
STAR MARITIME ACQ	1,803,004	2,282,084	-20.99
STAR MARITIME ACQ WT	157,299	8,368	1779.77
STEPHAN CO	73	423	-82.74
Stoneleigh Partners A	23,596	9,798	140.82
Stoneleigh Partners A	0	172	....
STORM CAT ENERGY CP	506,736	515,169	-1.64
STR PD RUSS2000 TIER	240	879	-72.70
STR PD S&P 2003-10	810	891	-9.09
STR PD S&P MIDCAP	3,947	86	4489.53
STR PD TIERS DOW	4,166	22,178	-81.22
STR PDS NAS 2003-12	9,258	6,590	40.49
STR PDS TIERS 2003-7	10,366	9,641	7.52
STR PRD NASDAQ100	64	1,159	-94.48
STRATEGIC RETURN NOT	0	2	....
STREETTRACKS SERIES	22,869	13,374	71.00
STREETTRACKS SERIES	1,806	2,607	-30.72
STREETTRACKS SPDR MS	5,548	156,472	-96.45
STRK SPDR S&P CH ETF	60,088	166,620	-63.94
STRUCTURED PR ML	4,630	4,131	12.08
STRUCTURED PRODUCT	639	0	....
STRUCTURED PRODUCT M	0	5,021	....
Structured Product Me	6,845	3,546	93.03
STRUCTURED PRODUCT W	22,323	20,878	6.92
STRUCTURED PRODUCTS	748	0	....
Structured Products M	8,735	3,653	139.12
Structured Products M	965	7	p
Structured Products M	363	75	384.00
Structured Products M	95	2,581	-96.32
Structured Products M	21	702	-97.01
Structured Products M	17	17	....
Structured Products M n	83	0	....
SULPHCO INC	9,519,484	8,976,930	6.04
SUNAIR ELEC INC	102,000	106,667	-4.38
SUNLINK HEALTH SYS	39,379	38,439	2.45
SUPERIOR UNIFORM GRP	2,045	1,059	93.11
SUPREME INDS CL A	12,278	11,184	9.78
SYMMETRY HDGS WTS	16,950	30,864	-45.08
SYMMETRY HOLDINGS	6,707	13,760	-51.26
SYNVISTA THERAPEUTIC	4,554	11,870	-61.63
SYS	4,436	3,399	30.51
TAILWIND FINANCIAL I	225	205	9.76
TAILWIND FINANCIAL I	0	213	....
TAILWIND FINANCIAL I	0	300,000	....
Talon International,	500	5,888	-91.51
TANDY LEATHER FCTRY	17,283	22,649	-23.69
TANZANIAN ROYALTY EX	1,812,959	1,400,266	29.47
TARGET LOGISTICS INC	584	2,550	-77.10
TARGETS TR XXIV	4,142	7,724	-46.37
TARGETS TRUST XXIII	473	2,273	-79.19
TARGETS TRUST XXV	3,400	3,813	-10.83
TARPON INDUSTRIES	2,496	1,877	32.98
TASEKO MINES LTD	654,533	709,465	-7.74
TECH OPS SEVCON SC3	20	3,680	-99.46
TECHE HOLDING CORP	500	600	-16.67
TECHNOLOGY SPDR	5,736,057	6,243,827	-8.13
TEL AND DATA SYS	71,265	70,341	1.31
TELEPHONE + DATA SYS	1,332,909	1,548,731	-13.94
TEL-INSTRUMENT ELEC	3,120	3,820	-18.32
TELKONET INC	1,888,026	1,713,111	10.21
TENGASCO INC	10,577	14,700	-28.05
TETON ENERGY NEW	191,819	277,894	-30.97

TGC IND INC	239,282	371,421	-35.58
THAI CAPITAL FUND	19,681	18,515	6.30
THINK PARTNERSHIP	439,504	881,578	-50.15
THINKENGINE NETWORKS	42	642	-93.46
TIENS BIOTECH GR USA	312,666	340,785	-8.25
TIERS DJIA 2003-1	7,000	7,817	-10.45
TIERS S&P 2002-19	100	100	....
TITAN PHARMA INC	276,449	238,229	16.04
TOFU TIME INC	340	1,390	-75.54
TOMPKINS FINANCIAL C	546,416	638,504	-14.42
TRANS LUX CP	1,015	1,050	-3.33
TRANSFORMA ACQUISITI	4,243	2,847	49.03
TRANSFORMA WTS	9,950	3,600	176.39
TRANSGLOBE ENERGY CP	114,353	31,615	261.70
TRANS-INDIA ACQ CORP	2,142	228,088	-99.06
TRANS-INDIA ACQ WTS	100	2,310	-95.67
TRANSMERIDIAN EXPLOR	5,615,642	5,010,862	12.07
TRAVELCENTERS OF AME	493,563	416,053	18.63
TRIO-TECH INTL	14,027	48,300	-70.96
TRI-VALLEY CORP	2,511,943	2,526,079	-0.56
TT SPRINT TARGETS	2,810	310	806.45
TUCOWS INC	33,131	10,588	212.91

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TUTOGEN MEDICAL INC	68,644	207,531	-66.92
U S CELLULAR	1,095,910	1,231,174	-10.99
U S GOLD CORP	3,588,287	4,276,396	-16.09
U.S. OIL FUND ETF	4,651,959	4,153,431	12.00
ULTRA BASIC MATERIAL	4,765	786	506.23
ULTRA CONSUMER GOODS	2,666	6,197	-56.98

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	Sep 14	Aug 15	% Chg
SHRT DOW30 PROSHARES		53,701	43,767 22.70
SHRT MC400 PROSHARES		20,241	20,604 -1.76
SHRT			
S&P500 PROSHRS	78,579	30,050	161.49
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SIGNALIFE INC.	287,812	229,042	25.66
SIMULATIONS PLUS INC	275,498	295,940	-6.91
SINGING MACHINE INC	45,674	35,332	29.27
SINOVAC BIOTECH LTD	98,697	118,504	-16.71
SMART MOVE, INC.	3,300	23,472	-85.94
SMARTPROS LTD	55,873	69,980	-20.16
SMARTPROS LTD WTS	550	0	....
SOFTBRANDS INC	296,974	286,891	3.51
SOLITARIO RESOURCES	2,913	3,742	-22.15
SOUTHERN CONN BANC	308	0	....
SOUTHWST GEORGIA	924	1,753	-47.29
SP LEHMAN JPN YEN LN	17,828	0	....
SP MS % HITS LINKED	2,497	3,381	-26.15
SP MS 10% SPARQS CC	301	11,700	-97.43
SP MS 7.5% SPARQS CO	0	1,498	....
SP MS ACC RTN NTS ES	968	9,832	-90.15
SP MS PLUS BASED NKK	465	465	....
SPARK NETWORKS INC.	4,487	4,012	11.84
SPCF STK MKT UPTN NT	8,000	11,800	-32.20
SPCG ELKS	2,455	0	....
SPDR DJ GLOBAL TITAN	91,157	51,776	76.06
SPDR DJ WILSHIRE INT	468,112	299,120	56.50
SPDR DJ WILSHIRE LA	29,825	36,765	-18.88
SPDR DJ WILSHIRE LAR	52,702	81,505	-35.34
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SPDR RETAIL ETF	10,395,904	10,641,002	-2.30
SPDR RUSSELL/NOMURA	13,100	35,701	-63.31
SPDR RUSSELL/NOMURA	175	175
SPDR S&P BIOTECH ETF	505,755	577,572	-12.43
SPDR S&P DIVIDEND ET	2,122	4,586	-53.73
SPDR S&P METALS & MI	1,097,796	1,278,379	-14.13
SPDR S&P PHARMACEUTI	33,789	29,499	14.54
SPDR SEMICONDUCTOR E	347,979	617,813	-43.68
SPDR Series Trust str	40,769	54,189	-24.77
SPDR Series Trust str	12,507	0
SPDR Series Trust str	10,263	11,398	-9.96
SPDR Series Trust str	3,530	50,089	-92.95
SPDR Series Trust str	1,169	980	19.29
SPML ACCL RTN NT STO	48	0
Sport Supply Group, I	48,163	50,266	-4.18
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ST SPDR SP EM LA ETF	5,526	18,444	-70.04
ST SPDR SP EM ME AF	1,302	10,834	-87.98
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Stoneleigh Partners A	0	172
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STR PD S&P 2003-10	810	891	-9.09
STR PD S&P MIDCAP	3,947	86	4489.53
STR PD TIERS DOW	4,166	22,178	-81.22
STR PDS NAS 2003-12	9,258	6,590	40.49
STR PDS TIERS 2003-7	10,366	9,641	7.52
STR PRD NASDAQ100	64	1,159	-94.48
STRATEGIC RETURN NOT	0	2
STREETTRACKS SERIES	22,869	13,374	71.00
STREETTRACKS SERIES	1,806	2,607	-30.72
STREETTRACKS SPDR MS	5,548	156,472	-96.45
STRK SPDR S&P CH ETF	60,088	166,620	-63.94
STRUCTURED PR ML	4,630	4,131	12.08
STRUCTURED PRODUCT	639	0
STRUCTURED PRODUCT M	0	5,021
Structured Product Me	6,845	3,546	93.03
STRUCTURED PRODUCT W	22,323	20,878	6.92
STRUCTURED PRODUCTS	748	0
Structured Products M	8,735	3,653	139.12
Structured Products M	965	7	p
Structured Products M	363	75	384.00
Structured Products M	95	2,581	-96.32
Structured Products M	21	702	-97.01
Structured Products M	17	17
Structured Products M n	83	0
SULPHCO INC	9,519,484	8,976,930	6.04
SUNAIR ELEC INC	102,000	106,667	-4.38
SUNLINK HEALTH SYS	39,379	38,439	2.45

SUPERIOR UNIFORM GRP	2,045	1,059	93.11
SUPREME INDS CL A	12,278	11,184	9.78
SYMMETRY HDGS WTS	16,950	30,864	-45.08
SYMMETRY HOLDINGS	6,707	13,760	-51.26
SYNVISTA THERAPEUTIC	4,554	11,870	-61.63
SYS	4,436	3,399	30.51
TAILWIND FINANCIAL I	225	205	9.76
TAILWIND FINANCIAL I	0	213	....
TAILWIND FINANCIAL I	0	300,000	....
Talon International,	500	5,888	-91.51
TANDY LEATHER FCTRY	17,283	22,649	-23.69
TANZANIAN ROYALTY EX	1,812,959	1,400,266	29.47
TARGET LOGISTICS INC	584	2,550	-77.10
TARGETS TR XXIV	4,142	7,724	-46.37
TARGETS TRUST XXIII	473	2,273	-79.19
TARGETS TRUST XXV	3,400	3,813	-10.83
TARPON INDUSTRIES	2,496	1,877	32.98
TASEKO MINES LTD	654,533	709,465	-7.74
TECH OPS SEVCON SC3	20	3,680	-99.46
TECHE HOLDING CORP	500	600	-16.67
TECHNOLOGY SPDR	5,736,057	6,243,827	-8.13
TEL AND DATA SYS	71,265	70,341	1.31
TELEPHONE + DATA SYS	1,332,909	1,548,731	-13.94
TEL-INSTRUMENT ELEC	3,120	3,820	-18.32
TELKONET INC	1,888,026	1,713,111	10.21
TENGASCO INC	10,577	14,700	-28.05
TETON ENERGY NEW	191,819	277,894	-30.97
TGC IND INC	239,282	371,421	-35.58
THAI CAPITAL FUND	19,681	18,515	6.30
THINK PARTNERSHIP	439,504	881,578	-50.15
THINKENGINE NETWORKS	42	642	-93.46
TIENS BIOTECH GR USA	312,666	340,785	-8.25
TIERS DJIA 2003-1	7,000	7,817	-10.45
TIERS S&P 2002-19	100	100	....
TITAN PHARMA INC	276,449	238,229	16.04
TOFU TIME INC	340	1,390	-75.54
TOMPKINS FINANCIAL C	546,416	638,504	-14.42
TRANS LUX CP	1,015	1,050	-3.33
TRANSFORMA ACQUISITI	4,243	2,847	49.03
TRANSFORMA WTS	9,950	3,600	176.39
TRANSGLOBE ENERGY CP	114,353	31,615	261.70
TRANS-INDIA ACQ CORP	2,142	228,088	-99.06
TRANS-INDIA ACQ WTS	100	2,310	-95.67
TRANSMERIDIAN EXPLOR	5,615,642	5,010,862	12.07
TRAVELCENTERS OF AME	493,563	416,053	18.63
TRIO-TECH INTL	14,027	48,300	-70.96
TRI-VALLEY CORP	2,511,943	2,526,079	-0.56
TT SPRINT TARGETS	2,810	310	806.45
TUCOWS INC	33,131	10,588	212.91
[09-21-07 0847ET]			

TUTOGEN MEDICAL INC	68,644	207,531	-66.92
U S CELLULAR	1,095,910	1,231,174	-10.99
U S GOLD CORP	3,588,287	4,276,396	-16.09
U.S. OIL FUND ETF	4,651,959	4,153,431	12.00
ULTRA BASIC MATERIAL	4,765	786	506.23
ULTRA CONSUMER GOODS	2,666	6,197	-56.98
ULTRA CONSUMER SERVI	70	26	169.23
ULTRA DOW30 PROSHRS	76,521	150,048	-49.00
ULTRA FINANCIALS PRO	9,284	65,162	-85.75
ULTRA HEALTH CARE PR	5,922	1,953	203.23
ULTRA INDUSTRIALS PR	7,004	284	2366.20
ULTRA MC400 PROSHRS	74,298	46,163	60.95
ULTRA OIL & GAS PROS	10,958	2,618	318.56
ULTRA QQQ PROSHARES	180,590	417,517	-56.75

ULTRA REAL ESTATE PR	30,578	15,169	101.58
ULTRA RUSSELL2000 PR	67,386	21,738	209.99
ULTRA			
S&P500 PROSHRS	112,167	144,450	-22.35
ULTRA SEMICONDUCTORS	1,524	22,310	-93.17
ULTRA TECHNOLOGY PRO	1,070	73	1365.75
ULTRA UTILITIES PROS	412	879	-53.13
ULTRASHORT BASIC MAT	450,895	8,532	5184.75
ULTRASHORT CONSUMER	59,661	110	p
ULTRASHORT CONSUMER	39,372	226	p
ULTRASHORT FINANCIAL	26,430	184,067	-85.64
ULTRASHORT HEALTH CA	1	81	-98.77
ULTRASHORT INDUSTRIA	13,816	6,560	110.61
ULTRASHORT OIL & GAS	120,855	86,868	39.12
ULTRASHORT REAL ESTA	92,559	176,267	-47.49
ULTRASHORT RUSSELL20	287,462	133,460	115.39
ULTRASHORT SEMICONDU	4,341	3,295	31.75
ULTRASHORT SMALLCAP6	3,701	9,454	-60.85
ULTRASHORT TECHNOLOG	9,839	139	6978.42
ULTRASHORT UTILITIES	1,086	971	11.84
Uluru Inc. Common Sto	418,451	415,993	0.59
UMH PROPERTIES, INC.	5,078	9,792	-48.14
UNION BANKSHARES INC	2,204	1,897	16.18
UNION ST AC CP WTS	6,130	9,790	-37.39
UNION ST ACQ CORP	424	1,618	-73.79
UNITED CAPITAL CP	41,629	41,629	....
UNITED GUARDIAN INC	1,301	175	643.43
UNITIL CP	5,393	3,239	66.50
UNIVERSAL INSUR HLDG	230,553	280,898	-17.92
UNIVERSAL POWER GRP	50	2,010	-97.51
UNIVERSAL SEC INSTRM	19,115	34,830	-45.12
UQM TECHNOLOGIES INC	286,342	593,725	-51.77
URANERZ ENERGY CORP	1,459,836	1,370,809	6.49
UROPLASTY INC	40,555	69,903	-41.98
US DATAWORKS INC NEW	8,512	6,902	23.33
US NAT GAS FD ETF	314,615	252,211	24.74
UTEK CORP	504,438	506,576	-0.42
UTILITIES SEL SPDR	17,278,114	22,708,297	-23.91
VALPEY FISHER CP	14,814	22,560	-34.34
VAN KAMPEN MASS VLUE	7,509	3,000	150.30
VAN KAMPEN SEL SECTR	1,165	784	48.60
VAN KAMPN ADV MUN II	157,660	6,778	2226.05
VANGRD EMRG MKT ETF	1,282,192	1,108,483	15.67
VANGRD EUROPEAN ETF	633,771	358,405	76.83
VANGRD PACIFIC ETF	302,176	518,304	-41.70
VANGRD TEL SVC ETF	4,607	91,988	-94.99
VANGUARD COM STP ETF	50,015	48,932	2.21
VANGUARD DVND ETF	149,794	32,240	364.62
VANGUARD ENRGY ETF	6,353	13,557	-53.14
VANGUARD EXT MKT IDX	212,502	212,460	0.02
VANGUARD FIN ETF	122,462	53,682	128.12
VANGUARD GROWTH ETF	231,992	216,554	7.13
VANGUARD HIGH DIVIDE	1,827	4,219	-56.70
VANGUARD HLTH CR ETF	25,869	31,758	-18.54
VANGUARD IND ETF	83,036	72,210	14.99
VANGUARD INFO ETF	80,042	141,580	-43.47
VANGUARD INT TRM BD	19,055	25,079	-24.02
VANGUARD LG-CAP ETF	109,601	148,748	-26.32
VANGUARD LT BD ETF	19,638	10,984	78.79
VANGUARD MID-CAP ETF	15,542	24,152	-35.65
VANGUARD MID-CAP GRO	40,336	31,345	28.68
VANGUARD MID-CAP VAL	3,528	28,005	-87.40
VANGUARD MTRL ETF	13,585	14,071	-3.45
VANGUARD SF REIT ETF	211,371	140,122	50.85
VANGUARD SM-CAP ETF	121,821	189,004	-35.55
VANGUARD SM-CAP ETF	52,551	12,966	305.30

VANGUARD SM-CAP VAL	56,701	31,457	80.25
VANGUARD ST BOND ETF	45,874	126,863	-63.84
Vanguard Tax-Managed	6	1,041	-99.42
VANGUARD TTL BD MKT	58,188	109,030	-46.63
VANGUARD TTL ETF	186,755	212,331	-12.05
VANGUARD UTLTS ETF	6,153	11,792	-47.82
VANGUARD VALUE ETF	36,183	20,110	79.93
VANGUARD VIPERS	45,348	38,783	16.93
Vantage Energy Servic	16,561	7,414	123.37
Vantage Energy Servic	600	6,700	-91.04
VCG HOLDING CORP	1,605,695	1,685,667	-4.74
VELOCITY AM SRS A	74	1,268	-94.16
VERI-TEK INT. CORP.	45,779	43,625	4.94
VERMONT PURE HLDGS	13,585	5,731	137.04
VERSAR INC	173,161	23,318	642.61
VG FTSE ALLWD US ETF	500,052	236,264	111.65
VICON INDS INC	37,162	65,877	-43.59
VICTORY ACQU UNITS	8,700	23,914	-63.62
Victory Acquisition C	6,400	5,800	10.34
Vineyard National Ban n	900	0	....
VIREXX MEDICAL INC	5,246	11,170	-53.03
VISTA GOLD NEW	666,134	755,045	-11.78
VITA FD PRODUCTS INC	7,600	4,400	72.73
WACHOVIA CORP	208	208	....
WACHOVIA CORPORATION	863	0	....
WACHOVIA PINS S&P500	8,495	11,904	-28.64
WATSCO INC CL B	673	1,661	-59.48
WELLS GARDNER ELCTS	98,752	102,930	-4.06
WESCO FINANCIAL CP	7,858	6,212	26.50
WESTERN ASSET INTERM	10,270	4,861	111.27
WESTMORELAND COAL	338,768	340,244	-0.43
WESTMORELAND PFD	100	1,478	-93.23
WESTSIDE ENERGY CORP	51,658	25,442	103.04
WHITE RIVER CAP	1,195	1,233	-3.08
WIDEPOINT CORP	127,786	137,620	-7.15
WILBER CORP	20,292	21,417	-5.25
WILSHIRE ENTERPR INC	7,594	8,060	-5.78
WILSON HOLDINGS, INC	649	654	-0.76
WINLAND ELECTRONICS	0	49	....
WIRELESS TELECOM GRP	38,194	10,845	252.18
WIRELESS XCESSORIES	3,348	8,415	-60.21
WISDOMTREE EARN 500	10,510	1,528	587.83
WISDOMTREE EG TOP100	571	927	-38.40
WISDOMTREE LOW P/E	701	213	229.11
WISDOMTREE MCAP EARN	5,429	198	2641.92
WISDOMTREE SCAP EARN	815	2,495	-67.33
WisdomTree Trust Wisd	28,281	19,546	44.69
WISDOMTREE TTL EARN	6,438	1,788	260.07
XELR8 HOLDINGS A WTS	0	140	....
XELR8 HOLDINGS, INC	5,566	4,100	35.76
XENONICS HOLDINGS	265,467	26,573	899.01
XETHANOL CORPORATION	225,216	378,633	-40.52
XFONE INC	35	4,180	-99.16
YM BIOSCIENCES INC	696,273	854,065	-18.48
ZBB Energy Corporatio	100	2,100	-95.24
ZION OIL & GAS, INC.	59,368	50,093	18.52
Z-TRIM HLDGS INC	218,432	219,718	-0.59

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

[09-21-07 0847ET]

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Dividends Reported September 7

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2007 年 9 月 7 日 22:26

Dow Jones News Service

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Company	Symbol	Yld Per	Amount	Payable Record
Increased Prospect Capital	PSEC	New 9.8 Q	Old .3925	.39 Sep 28 Sep 19
Initial Himax Techn	HIMX	... _	.20	Oct 4
MS Sparqs Apple	AHY	... _	.758	Oct 22 Oct 15
MS Monsanto	MAO	... _	.4166	Oct 22 Oct 15
Special 21st Century Ins	TW	2.9 Q	.0055	Oct 11 Sep 26
Regular ABN Amro 6.25%		6.6 Q	.3906	Oct 1 Sep 28
ABN Amro 6.08%		6.8 Q	.38	Oct 1 Sep 28
ABN Amro Cap pfE		6.7 Q	.3688	Oct 1 Sep 28
Axis Capital	AXS	1.8 Q	.165	Oct 15 Sep 28
BancorpSth Trups		8.1 Q	.5094	Oct 1 Sep 28
CBL & Assc Prp	CBL	6.1 Q	.505	Oct 15 Sep 28
CBL&Assc Prp pfC		7.8 Q	.4844	Sep 28 Sep 14
Calif Fst Ntl Bc CFNB		3.5 Q	.12	Oct 5 Sep 21
CBL&Assc Prp pfD		7.6 Q	.4609	Sep 28 Sep 14
ChespkEngy4.5%pf		4.7 Q	1.125	Dec 17 Dec 3
ChspkEngy6.25%pf		5.7 Q	3.9062	Dec 17 Dec 3
Chesapeake Engy	CHK	0.8 Q	.0675	Oct 15 Oct 1
Citigrp 1.5%S&P	PDY	1.5 S	.075	Oct 29 Oct 22
Citigrp 1.5%DJGT	PDW	1.4 S	.075	Oct 29 Oct 22
Citigrp 2.5%DJGT	PNJ	2.6 Q	.0625	Oct 29 Oct 22
CitigrpXTrups		6.6 Q	.3812	Oct 1 Sep 28
Citigrp Cap pf W		6.7 Q	.4031	Oct 1 Sep 28
Colonial CapIV		7.9 Q	.4922	Oct 1 Sep 28
Cntrywde 6.75%pf		9.1 Q	.4219	Oct 1 Sep 28
Edison Int'l	EIX	2.2 Q	.29	Oct 31 Sep 28
Douglas Emmett	DEI	2.9 Q	.175	Oct 15 Sep 28
Ford Mtr Trll pf		9.1 Q	.8125	Oct 15 Sep 30
FordMtr 7.375%nt	FCZ	9.5 Q	.46	Oct 15 Sep 30
Freddie Mac	FRE	3.4 Q	.50	Sep 28 Sep 17
Freddie Mac pfB		5.1 Q	.59	Sep 28 Sep 17
Freddie Mac pfF		5.8 Q	.625	Sep 28 Sep 17
Freddie Mac pfG		5.2 Q	.59	Sep 28 Sep 17
Freddie Mac pfH		6.1 Q	.6375	Sep 28 Sep 17
Freddie Mac pfK		5.8 Q	.7238	Sep 28 Sep 17
Freddie Mac pfL		4.2 Q	.4475	Sep 28 Sep 17
Freddie Mac pfM		5.1 Q	.585	Sep 28 Sep 17
Freddie Mac pfN		5.5 Q	.6389	Sep 28 Sep 17
Freddie Mac pfO		6.2 Q	.7262	Sep 28 Sep 17
Freddie Mac pfP		6.2 Q	.75	Sep 28 Sep 17
Freddie Mac pfQ		4.5 Q	.645	Sep 28 Sep 17
Freddie Mac pfR		6.2 Q	.7125	Sep 28 Sep 17
Freddie Mac pfT		5.9 Q	.8025	Sep 28 Sep 17
Freddie Mac pfS		5.9 Q	.75	Sep 28 Sep 17
Freddie Mac pfU		5.8 Q	.3688	Sep 28 Sep 17

Freddie Mac pfV	...	...	.3481	Sep 28 Sep 17
FremontGen Toprs	12.6 Q	.5625		Oct 1 Sep 28
General Electric GE	2.9 Q	.28		Oct 25 Sep 24
Gulf Pw5.25%nt33 GUL	5.6 Q	.3281		Oct 15 Sep 30
HECO CapIIIQuips	6.7 Q	.4062		Oct 1 Sep 28
HlthCreREIT pfF	7.8 Q	.4766		Oct 15 Sep 28
HlthCreREIT pfD	8.1 Q	.4922		Oct 15 Sep 28
Heartland Exp HTLD	0.5 Q	.02		Oct 2 Sep 20
Helmerich&Payne HP	0.6 Q	.045		Dec 3 Nov 15
Hillenbrand Inds HB	2.0 Q	.285		Sep 28 Sep 14
Hillman Gp 11.6%	10.0 M	.2417		Oct 1 Sep 17
IFC CpTrVI8.7%pf	8.9 Q	.5437		Oct 1 Sep 28
IndianaMI Pwr6%D IJD	6.1 Q	.375		Oct 1 Sep 28
Int'l Sec Exc ISE	0.3 Q	.05		Sep 28 Sep 21
JPMrgnChs CapXIX	6.8 Q	.4141		Oct 1 Sep 28
Kellwood Co KWD	3.6 Q	.16		Sep 28 Sep 17
LincInNatVI pfF	6.8 Q	.4219		Oct 1 Sep 28
MB Fin'l Cap I MBFIP	8.5 Q	.5375		Oct 1 Sep 15
ML Pfd Toprs pfD	7.1 Q	.4375		Oct 1 Sep 28
ML Pfd Toprs pfE	7.2 Q	.445		Oct 1 Sep 28
ML Pfd Toprs pfF	7.3 Q	.455		Oct 1 Sep 28
ML 8%IncoNts BWR	8.6 M	.0667		Oct 11 Oct 3
ML SRtn CBOE BXA	8.5 M	.0667		Oct 11 Oct 3
ML MISR S&P500 BXU	8.4 M	.0667		Oct 11 Oct 3
MS Trgt'd Inc BWN	8.3 M	.0667		Oct 15 Oct 10
MS SparqsTellbs TSX	11.3 Q	.3025		Oct 22 Oct 15
MS SparqsStrbks SBA	9.8 Q	.3401		Oct 22 Oct 15
MS CapNtsMdcp400 MST	0.9 S	.025		Oct 30 Oct 15
MS 8%Target DBY	8.7 M	.0667		Oct 30 Oct 25
MS Stars MBJ	8.6 M	.0667		Oct 30 Oct 25
NOVA Chem NCX	...	b.10		Nov 15 Oct 31
PMA Cap 8.5%Nts PMK	8.5 M	.0708		Nov 15 Oct 31
Piedmont Nat Gas PNY	3.9 Q	.25		Oct 15 Sep 24
PLC CpTrIVToprs	7.3 Q	.4531		Oct 1 Sep 28
PLC CpTrVToprs	6.9 Q	.3828		Oct 1 Sep 28
Post Props pfA	8.2 Q	1.0625		Sep 30 Sep 15
Post Props pfB	7.7 Q	.4766		Sep 30 Sep 15
Protectv Life CS	7.3 Q	.4531		Oct 1 Sep 28
PubSrv Oklahoma POH	6.1 Q	.375		Oct 1 Sep 28
PubSrvEntGrp pf	8.6 Q	.5469		Oct 1 Sep 28
Red Lion Htl Cap	9.2 Q	.5938		Oct 1 Sep 28
Seaboard Corp SEB	0.1 Q	.75		Sep 28 Sep 18
SthwstGasII pf	7.5 Q	.4813		Oct 1 Sep 28
Starrett(LS)Co A SCX	2.5 Q	.10		Sep 28 Sep 17
Telephone&Dt ntA TDA	8.3 Q	.475		Oct 1 Sep 28
Telephone&Dt n45 TDI	8.1 Q	.4141		Oct 1 Sep 28
Titan Int'l Inc TWI	0.1 Q	.005		Oct 15 Sep 28
USB Cap VIII pfG	6.9 Q	.3969		Oct 1 Sep 28
VelocityAsst pfA	9.2 M	.0833		Nov 30 Nov 1
World Fuel Svc INT	0.4 Q	.0375		Oct 10 Sep 21
York Water Co YORW	2.8 Q	.118		Oct 15 Sep 28
Irregular				
Citigrp SQNS S&P CGK	...	.20		Nov 8 Nov 1
Citigrp11.25% EQL	11.1 S	.5625		Nov 5 Oct 31
Eksportf Claymr EKF	...	.1833		Oct 30 Oct 15
Freddie Mac pfW	...	.3538		Sep 28 Sep 17
FredMac 6.02%pfX	...	.2759		Sep 28 Sep 17
ICO Inc pfd ICOCZ	...	.4219		Oct 1 Sep 21
ICO Inc pfd ICOCZ	...	v6.33		Oct 1 Sep 21
v-Represents dividends arrearage.				
MS Circuit City CKK	...	.2432		Oct 20 Oct 15
MS SPARQS Coach CFM	...	.2056		Oct 20 Oct 15
MS Archr-DnlsMid AND	...	.225		Oct 20 Oct 15
MS HITS AllgTech AAY	...	.0237		Oct 22 Oct 15
MS SPARQS ArDan AMA	...	.6751		Oct 22 Oct 15
Funds, Investment Cos.				

Fort Dearborn	FDI	5.6 Q	.20	Sep 28 Sep 17
Global Inco Fd	GIF	5.7 Q	.055	Sep 28 Sep 18
Europe Hldrs	EKH	... _	.0822	Dec 12 Nov 15
Mkt2000+Hldr	MKH	... _	.0548	Dec 12 Nov 15
Mkt2000+Hldr	MKH	... _	.0172	Nov 5 Oct 10
Telecom Hldrs	TTH	... _	.0936	Nov 5 Oct 10
WirelssHldr	WMH	... _	.0731	Nov 5 Oct 10
MacquarieGlbInfr	MGU	5.4 Q	.40	Sep 28rSep 20
PutnamAmGvtIncA	PAGVX	... _	h.031	Sep 20 Sep 14
PutnamAstAllCnsA	PACAX	... _	h.025	Sep 20 Sep 14
PutnamAstAllBalA	PABAX	... _	h.056	Sep 20 Sep 14
Putnam DivrIncA	PDINX	... _	h.045	Sep 20 Sep 14
Putnam EqtyIncoA	PEYAX	... _	h.076	Sep 28 Sep 24
Putnam FdGr&IncA	PGRWX	... _	h.05	Sep 17 Sep 11
Putnam GblIncA	PGGIX	... _	h.041	Sep 28 Sep 24
PutnamHiIncoSec	PCF	6.7 M	h.0459	Oct 1 Sep 24
PutnamHiYldAdv	PHYIX	... _	h.034	Sep 25 Sep 19
PutnamHiYldMuni	PYM	5.4 M	h.0325	Oct 1 Sep 24
PutnamHiYldTrA	PHIGX	... _	h.049	Sep 25 Sep 19
Putnam Inco A	PINCX	... _	h.027	Sep 25 Sep 19
PutnamInvGrdMun	PGM	5.0 M	h.0409	Oct 1 Sep 24
PutnamMngMunInc	PMM	5.5 M	h.0341	Oct 1 Sep 24
PutnamMasterInt	PIM	5.6 M	h.03	Oct 1 Sep 24
PutnamMuniBond	PMG	5.0 M	h.0504	Oct 1 Sep 24
PutnamMuniOpp	PMO	4.9 M	h.0479	Oct 1 Sep 24
PutnamPremInco	PPT	5.7 M	h.03	Oct 1 Sep 24
Putnam USGvtIncA	PGSIX	... _	h.047	Sep 20 Sep 14
Putnam UtlGrIncA	PUGIX	... _	h.052	Sep 28 Sep 24
Sabine Royalty	SBR	8.6 M	.3023	Sep 28 Sep 17
Foreign				
Chicago Bridge	CBI	0.4 Q	t.04	Sep 28 Sep 17
Fujifilm Hldgs	FUJI	0.6 S	t.1521	Sep 28
Invesco PLC	IVZ	... _	t.164	Oct 25 Sep 21
Macronix Int'l	MXIC	... _	t.0532	Sep 13
Mahanagar Tele	MTE	... _	t.0488	Sep 19
Total S.A.	TOT	3.6 S	t1.3702	Dec 10 Nov 15

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

[09-07-07 1726ET]

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Stocks Ex-Dividend September 4

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2007 年 8 月 30 日 22:32

Dow Jones News Service

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Company	Symbol	Yield (%)	Amount
Ameren Corp	AEE	5.0	.635
Amer Inco Fund	MRF	6.4	.0425
Amer Muni Inco	XAA	5.9	.072
Amer Select Port	SLA	7.9	.08
Amer StrtgIncl	ASP	6.9	.065
Amer StrtgIncll	BSP	8.0	.075
Amer StrtgInclll	CSP	8.1	.075
Banco Bradesco	BBD	...	t.01
Banco Itau Fin	ITU	...	t.0119
Callaway Golf Co	ELY	1.7	.07
Chile Fund	CH	...	.52
Cons Engy\$4.16pf		5.2	1.04
Cons Engy\$4.50pf		5.3	1.125
Enerplus Res un	ERF	...	b.42
Everest Re Group	RE	1.9	.48
FMC Technol	FTI	...	s
s-2-for-1 stock split.			
Fst Amer MN Muni	MXN	4.5	.05
Fst Indiana Corp	FINB	2.7	.21
First Israel Fd	ISL	...	.22
Fst Merchants	FRME	4.3	.23
1st Tr/AberGlbOp	FAM	9.3	.13
1st Tr/StrHilnc	FHI	12.5	.16
1st Tr/StrHilnc2	FHY	12.5	.1667
1st Tr/StrHilnc3	FHO	...	.1584
1st Tr/FIDAC Mtg	FMY	6.2	.085
1st Tr/4 Corners	FCM	8.9	.1223
1st Tr/4 CrnrsSr	FCT	9.2	.1268
Fluor Corp	FLR	0.6	.20
Franklin Bk pfA		8.2	.4688
Harris Corp	HRS	1.0	.15
Harte-Hanks	HHS	1.2	.07
Indonesia Fund	IF	...	.002
ING GblEqtyDiv	IGD	9.7	.156
K-Fed Bancorp	KFED	2.9	.10
Latin Amer Eqty	LAQ	0.1	.06
Latin Amer Eqty	LAQ	0.1	2.56
Macquarie Infrst	MIC	6.0	.605
Marriott Int'l A	MAR	0.7	.075
ML 8%IncoNts	BWR	...	.0667
ML SRtn CBOE	BXA	...	.0667
ML MISR S&P500	BXU	...	.0667
MN Muni Inco	MXA	4.6	.05
Newmont Mining	NEM	1.0	.10
RMK AdvIncoFd	RMA	16.8	.12
Royce Focus pfA		6.1	.375
Royce Focus Tr	FUND	15.3	.13

Royce MicroCap	RMT	11.4	.33
Royce MicrCp	pfA	6.3	.375
Royce Val Tr	RVT	9.5	.47
Royce Val 5.9%pf		6.3	.3688
UIL Hldgs	UIL	5.6	.432
Union El \$4pf		5.4	1.00
Univest Cp PA	UVSP	3.4	.20

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

[08-30-07 1732ET]

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