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NYSE New 52-Week Highs And Lows

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New Highs - 24

COMPANY	SYMBOL	HIGH	VOLUME
AmIntlJrSubDeb n	AVF	25.60	212,500
AnnalyCap	NLY	18.95	2,366,206
iPathJPY USD Ex n	JYN	56.09	1,600
iPathEUR USD Ex n	ERO	56.54	17,000
BarclaysBkSrs4 n	BCSC	26.08	36,600
BectonDksn	BDX	92.39	600,892
CVR Engy n	CVI	26.52	629,500
CapstdMtg	CMO	15.07	260,856
CurrShrsJpnYen n	FXY	93.81	159,400
iShrLeh10-20	TLH	108.02	27,400
iShrLeh1-3CrBd	CSJ	102.38	19,200
iShrLeh3-7	IEI	107.74	29,600
iShrLehGvtCrBd	GBF	104.05	1,100
iShrLehIntCrBd	CIU	102.41	12,800
iShrLehIntGvtCr	GVI	104.35	600
iShrLeh7-10 PSE	IEF	89.73	223,800
iShrLehAggBd PSE	AGG	103.07	161,643
MFA MrtglInv	MFA	9.59	1,078,269
MFS Intermd	MIN	6.34	120,200
OrientalFnl	OFG	14.97	85,100
PediatrixMed	PDX	71.46	273,100
QuilmesInd	LQU	82.52	2,300
RehabCrGp	RHB	25.68	98,100
SymmetryMed	SMA	18.86	627,700

New Lows - 350

COMPANY	SYMBOL	LOW	VOLUME
3PAR n	PAR	8.57	31,700
AcornIntl n	ATV	8.27	37,800
AdamsExp	ADX	12.73	81,876
AdSemEg ADS s	ASX	4.13	368,800
Advntst ADS	ATE	24.09	6,900
Aegon	AEG	16.25	316,500
AffilMangr	AMG	92.91	586,600
AirFrance	AKH	29.36	76,700
AllghnyTch	ATI	70.08	1,844,790
AllIncBrnstnHldg	AB	63.94	296,446
Alon USA Engy	ALJ	18.28	261,561
AmbacFnl	ABK	14.90	7,236,745
AmDairy	ADY	10.50	43,850

AmExpress	AXP	42.27	7,250,979
AMN Hlthcare	AHS	14.58	408,709
AnalogDevcs	ADI	26.16	3,103,844
AquaAmer	WTR	20.03	473,100
ArrowElec	ARW	30.69	434,700
AsburyAuto	ABG	12.75	254,300
AshfdHsptyTr	AHT	5.62	711,395
Autoliv	ALV	46.13	133,100
AutDataProc s	ADP	39.68	982,150
AutoNation	AN	12.11	1,413,790
AutoZone	AZO	103.30	361,100
AveryDensn	AVY	47.50	417,100
AveryDensn un n	AVYA	48.12	3,700
BcoBilViz	BBV	21.44	1,341,943
BkMntrl	BMO	53.58	183,200
Belden	BDC	37.39	430,023
Biovail	BVF	12.71	616,806
BlackDeck	BDK	63.35	443,800
BlkRkStrDivAch	BDT	11.34	65,400
Blkbstr B	BBIB	2.25	52,600
Bowne	BNE	13.23	94,700
BriggsStrat	BGG	18.14	247,490
BrinkerInt	EAT	15.37	788,200
BritishSky	BSY	41.08	22,400
BrookdaleLvng	BKD	22.40	581,790
BrkfldHms	BHS	11.31	51,776
Brunswick	BC	14.61	1,032,600
BrushEngr	BW	28.16	155,150
CA Inc	CA	22.00	1,844,694
CBS Corp A	CBSA	23.18	18,900
CBS Corp B	CBS	23.17	1,931,400
CPI Cp	CPY	18.45	67,100
Cabela's	CAB	11.08	574,000
CAI Intl n	CAP	8.45	3,900
CalDiveIntl	DVR	10.92	192,900
CalpineWi	----	17.90	885,100
CampblSoup	CPB	32.72	654,300
Canon ADS	CAJ	41.69	287,365
Carlisle s	CSL	30.96	148,800
CarMax s	KMX	16.10	2,906,400
CascadeCp	CAE	42.27	37,700
CastleAM	CAS	20.14	147,100
Celestica	CLS	4.97	655,600
Cemex ADS	CX	23.00	2,429,627
CentTel	CTL	35.04	615,200
Cenveo	CVO	14.75	201,200
ChileTel ADS	CTC	6.68	120,000
ChinaDgtlTVADS n	STV	20.64	431,640
ChinaNepstar n	NPD	13.25	243,634
ChoiceHtl	CHH	29.78	58,600
ChoicePt	CPS	32.13	116,800
Chrsthphr&Bnks	CBK	8.40	402,700
CircCty	CC	3.47	3,726,735
Citigroup	C	25.90	83,475,203
CityNtl	CYN	53.50	620,061
ClayRayJamesSB-1	RYJ	15.55	15,000
ClaymrRobGlblLux n	ROB	20.56	4,300
CptrSci	CSC	38.85	957,343
CrdtSuisse ADS	CS	54.00	1,097,900
CytecInd	CYT	50.15	266,000
Darden	DRI	20.89	1,623,100
DfndStratFd	DSF	18.49	3,300
DE InvDivInco	DDF	9.75	15,400
Delhaize ADS	DEG	72.14	17,100
DeluxeCp	DLX	25.19	556,300
DtscheBK	DB	119.16	499,641

DevDivRlty	DDR	33.00	583,989
Diebold	DBD	24.27	428,300
DiscvrFnlSvc n	DFS	12.69	3,792,028
DoverCp	DOV	36.51	608,200
DowChem	DOW	35.36	3,000,412
DowneyFnl	DSL	22.14	363,000
DrewInd	DW	23.49	154,600
DukeRlty	DRE	21.19	706,749
EKodak	EK	17.85	1,666,582
EDS Cp	EDS	17.71	1,312,163
Empresa ADS	EOC	33.08	91,900
Enersis ADS	ENI	13.43	451,100
Entercom	ETM	10.56	220,600
Entravision	EVC	6.67	174,100
EquityOne	EQY	20.83	366,100
EuropeanEqFd	EEA	10.93	17,900
EvercorePtnrs A	EVR	17.34	33,200
EvergrnEngy PSE	EEE	1.45	207,638
FairIsaac	FIC	22.65	812,100
FrchldSemi	FCS	11.90	686,300
Felcor	FCH	13.04	276,756
Felcor pfA	FCHA	19.76	7,200
FcsShrsSINdex n	PUF	38.98	2,000
ForestCtyA	FCEA	35.70	207,700
ForestCtyB	FCEB	35.57	22,750
FortBrnds	FO	66.43	493,300
FrnklnRes	BEN	96.05	788,604
FullrHB	FUL	18.52	1,605,525
FurnBrndInt	FBN	6.82	194,100
GabelliMlti	GGT	10.94	6,900
Gallagr	AJG	22.98	669,303
GatehouseMed	GHS	7.25	404,000
GaylEnt	GET	29.25	232,800
GenMotor	GM	21.34	11,203,693
Genpact n	G	11.70	40,800
GenuinePart	GPC	41.59	436,100
GettyImages	GYI	23.07	167,300
GoodrichPet	GDP	21.25	234,200

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GpoTeleusa ADS	TV	21.15	2,627,720
Guess s	GES	32.82	989,150
GushanEnviroEn n	GU	8.43	217,550
HSBC ADS	HBC	73.75	1,484,227
Hanesbrands	HBI	22.65	214,100
HarleyDav	HOG	37.77	1,748,526
HarmanInt	HAR	39.04	875,400
HarryWinston	HWD	26.21	36,364
Hasbro	HAS	21.70	1,802,300
Headwaters	HW	10.26	303,000
HlthshsEuroDrg n	HRJ	21.49	9,000
HlthshsEurMedPrdts n	HHT	20.82	2,100
HlthshsOphth n	HHZ	19.98	1,000
HeartIndPymnt	HPY	22.92	163,400
Hershey	HSY	36.20	846,200
HHGregg n	HGG	8.54	98,623
HilndCrdtStrat	HCF	14.12	251,000
HghIndDstrOpp n	HCD	7.37	111,500
HighwdProp pfB	HIWB	23.44	2,800
HilbRogl	HRH	36.00	59,100
HollyCp	HOC	42.69	632,800
HondaMtr ADS	HMC	28.94	493,018
HubbellB	HUBB	44.46	47,500
Hypercom	HYC	3.79	279,873

IRSA GDR	IRS	12.22	511,200
INDEX Cp s	IEX	30.24	170,500
InfneonTch ADS	IFX	9.33	3,073,800
IngramMicro A	IM	16.83	720,000
InCntHtl ADS	IHG	13.57	58,600
IntFlavor	IFF	44.30	348,000
IntRectifr	IRF	25.65	326,600
iPathLvstckETN n	COW	44.72	9,600
iShrDJUSIndex	IYY	66.23	79,400
iShrGlbInfrast n	IGF	47.06	3,000
iShrMSAus	EWO	32.22	80,350
iShrMSBlg	EWK	22.10	98,600
iShrMSCI BRIC n	BKF	53.17	49,500
iShrMSCIChile n	ECH	43.40	19,400
iShrMSJpn	EWJ	12.22	11,988,140
iShrMSSwe	EWD	27.37	124,750
iShrMSUK	EWU	21.83	216,230
iShrMngLgGr	JKE	59.65	105,900
iShrMngLgVal	JKF	76.16	12,900
iShrSPexUS n	WPS	43.66	8,500
iShrMngMdCr	JKG	74.64	17,100
iShrMngSmCr	JKJ	71.94	14,600
iShrMSCISmlCp n	SCZ	44.10	500
iShrMSJpSmlCap n	SCJ	45.95	4,700
iShMSCIKokusai n	TOK	45.50	1,600
iShrMSCIVal	EFV	66.67	76,956
iShrSP GSTI Net	IGN	28.83	56,000
iShrSP GSTI Semi	IGW	48.31	68,581
iShrSPGLbCnsmrDis	RXI	48.64	3,400
iShrSPAsia50 n	AIA	42.27	8,800
iShrNYSE100	NY	71.39	2,800
iShrKLDSelScl	KLD	56.00	900
iShrRu1000	IWB	73.95	251,117
iShrRu1000V	IWD	75.28	853,033
iShrRu2000G	IWO	75.01	1,838,784
iShrRu3000	IWV	78.19	492,610
iShrRuMidGrth	IWP	101.67	357,168
iShrRuMid	IWR	93.86	150,200
iShrSP500	IVV	136.53	1,775,274
iShrSP400	IJH	77.06	199,911
iShrSP600	IJR	58.86	627,055
iShrSP500V	IVE	71.61	260,934
iShrSP400V	IJJ	72.12	65,100
iShrSP600G	IJT	123.02	113,651
iShrSP/Tpx	ITF	108.03	13,100
iShrSPGblFnI	IXG	72.73	23,600
iShrSP1500	ISI	120.85	12,600
JamesHardie	JHX	25.39	1,700
JapanEquity	JEQ	6.82	40,600
JapanSmlCap	JOF	8.22	144,800
JefferiesGp	JEF	16.56	994,900
JoAnnStrs	JAS	9.03	100,527
K12 n	LRN	18.61	33,900
Kennmetl s	KMT	28.86	543,200
KimcoRlty	KIM	29.92	875,510
Knoll	KNL	13.03	245,600
Kookmin ADS	KB	62.48	387,000
KrspyKrm	KKD	2.23	611,677
Kubota ADS	KUB	28.34	39,895
LSI Corp	LSI	3.77	3,854,984
LexmarkInt	LXK	28.58	711,200
LifetimeFit	LTM	39.43	518,000
LizClaib	LIZ	16.05	1,238,400
LloydsGp ADS	LYG	31.00	338,414
LMPCapInco	SCD	16.75	40,870

LongsDrg	LDG	41.51	228,750
LongtopFinTech n	LFT	14.43	223,050
LumberLiquidat n	LL	6.54	92,000
LuxottGp	LUX	24.86	395,400
MFS SpcVal	MFV	7.27	23,800
MIDev A	MIM	23.96	25,800
MacquarInfra	MIC	33.79	124,945
Madeco ADS	MAD	9.05	14,700
Magnalnt	MGA	69.53	440,100
MagneTek	MAG	3.33	40,800
MarineMax	HZO	10.66	398,700
MarkelCp	MKL	418.00	11,000
MktVecGold n	KOL	37.24	74,700
Marshllsly s	MI	21.93	2,945,795
MarthaStew	MSO	5.39	429,899
MrtnMarMat	MLM	105.55	361,200
Masco	MAS	18.79	2,272,691
MedicisPhrm	MRX	22.92	1,043,100
MeritageHome	MTH	7.77	203,164
MicronTch	MU	5.47	13,391,069
MizuhoFnl ADS	MFG	8.62	209,988
MohawkInd	MHK	65.85	750,142
MoneygramIntl	MGI	4.84	3,333,141
Motorola	MOT	14.01	9,275,025
MuellerWater	MWA	7.67	277,200
MuellerWater B	MWAB	8.00	81,470
NIS ADS	NIS	0.87	19,300
NalcoHldg	NLC	19.90	669,263
NamTai	NTE	9.86	83,064
NtlSemi	NSM	18.80	3,584,771
Netezza PSE n	NZ	8.80	213,385
NetSuite n	N	22.62	527,200
NYTimes A	NYT	14.92	1,122,100
Newcastle	NCT	9.84	517,215
NoahEducation n	NED	6.01	169,000
NmuraHldg	NMR	14.11	141,200
NrdcAmTkr	NAT	28.83	227,783
NOVA Chem	NCX	26.55	287,100
NymexHldgs	NMX	100.21	2,014,588
NYSE ARCA Tech100 n	NXT	24.00	400
OrbitzWrldwd n	OWW	6.65	1,230,349
OSGAmerica n	OSP	15.05	66,000
PMI Gp	PMI	7.50	1,404,871
PNC FnlSvcs	PNC	59.23	1,670,098
PPG Ind	PPG	61.32	728,810
ParTch	PTC	5.53	7,000
ParkElchm	PKE	22.72	95,550
PenskeAuto	PAG	14.08	192,430
Pentair	PNR	29.23	372,800
PepBoys	PBY	8.55	172,500
PIMCOIncOpFd n	PKO	24.55	14,400
PitneyBws	PBI	35.01	609,600
PolarisInd	PII	35.15	834,688
PoloRlphLrn	RL	50.91	992,566
PwrShrEmMktTch n	PIE	22.92	29,100
PwrShrDvMktTch n	PIZ	22.71	13,900
PwrShsFTSE RAFI	PRF	54.25	96,875
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PwrShrlntRIEst n	PRY	23.24	300
PwrShrsSP500 n	PBP	24.15	400
PrimusGuar	PRS	5.50	72,200
PSEG pfA	PEGP	74.00	160
PzenalInvstMng n	PZN	9.42	81,800
Qimonda ADS	QI	5.16	720,900

QuebecWorld	IQW	0.17	3,476,738
Quicksilver	ZQK	5.69	4,552,677
RMK AdvtgInco	RMA	4.10	136,200
RMK MltSeclncFd	RHY	4.20	138,420
RMK StrtlncoFd	RSF	3.84	71,192
RPC	RES	10.00	637,650
RTI IntMtls	RTI	53.58	312,100
RedLionHlts	RLH	8.38	4,200
Regal A s	RGC	16.68	866,600
RMK Hlncofd	RMH	4.05	38,915
Rockwell	ROK	56.13	711,363
RylBkScotADS n	RBS	7.79	644,947
RycMcroCap	RMT	10.75	103,600
RoyceValTr	RVT	15.73	136,700
Sappi ADS	SPP	11.91	65,700
ScottMrclGro s	SMG	33.00	225,427
Sealy	ZZ	9.11	171,000
SemiMfgInt ADS	SMI	4.44	114,135
SherwinWil	SHW	52.51	508,448
SixFlags	SIX	1.73	1,019,417
Skechers A	SKX	16.07	224,739
SmCapPremDivInco	RCC	14.55	43,900
SnapOn	SNA	41.64	200,400
SourceCap	SOR	54.54	6,500
SprintNextel	S	11.92	13,309,934
S&P500 CallFd			
StdRegstr	BEP	15.08	42,600
SteakNShake	SR	10.68	37,232
STMicroelec	SNS	7.40	182,800
StudLoan	STM	11.96	1,357,400
Sunoco	STU	92.05	23,300
SyscoCp	SUN	57.25	1,516,420
TDK Cp ADS	SYY	27.65	2,179,709
TaiwanSemi	TDK	62.26	5,700
TDAX Ind2020 n	TSM	8.28	8,908,799
TDAX Ind2030 n	TDH	23.99	1,100
TDAX Ind2040 n	TDN	23.20	1,600
TeckCominco B s	TDV	22.91	3,700
Teekay	TCK	31.20	657,600
TeekayTankers n	TK	42.37	517,223
Telkom ADS	TNK	14.70	132,850
Tenaris ADS	TKG	73.00	1,000
Tetra	TS	37.81	1,683,500
TexPacTr s	TTI	14.47	430,038
TextainerGpHdg n	TPL	35.03	14,400
ThomBettis	TGH	12.63	8,800
Thomson	TNB	41.73	294,550
TimberInd	TOC	33.18	158,600
Toro	TBL	14.72	356,750
ToyotaMtr ADS	TTC	44.86	238,100
TreehouseFds	TM	98.24	344,247
TriContl	THS	19.32	104,800
TriMas n	TY	18.88	78,300
TrinityInd	TRS	7.68	44,300
TrueBlue	TRN	23.23	481,101
UBSUBS	TBI	11.66	100,500
UnBanCal	42.55	2,465,562	
UnvlTechInst	UB	43.32	462,800
Valspar	UTI	14.86	157,900
VanceinfoTech n	VAL	18.83	161,937
VangdMegaGro n	VIT	7.01	18,000
VangdMegaCap n	MGK	46.00	11,700
Vishay	MGC	46.88	12,600
Vornado pfA	VSH	9.60	552,328
WNS Hldgs ADS	VNOA	115.00	100
	WNS	12.81	18,300

Walgreen	WAG	32.76	4,184,142
Whirlpool	WHR	67.19	1,444,160
WhtMtnIns	WTM	471.00	2,500
Wipro ADS	WIT	12.05	442,916
WisdmTrEurSmCp PSE	DFE	53.17	38,300
WisdmTrJpnSmCp PSE	DFJ	40.86	8,400
WisdmTrLgCp	DLN	54.59	16,900
WisdmTrIntSmCp PSE	DLS	58.59	43,100
WisdmTrJpnTotal PSE	DXJ	47.33	2,600
WisdmTrIntCyc	DPC	25.39	3,000
WisdmTrIntFnl	DRF	24.48	6,300
WisdmTrIntTch	DBT	22.35	5,300
WisdmTrEmMktFd n	DGS	43.46	31,475
WorthgtnInd	WOR	15.15	1,143,600
WSPhldgADS n	WH	6.55	101,100
Xerox	XRX	13.59	3,039,043

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

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

Source: WSJ Market Data Group

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DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

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Dow Jones News Service

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New Highs - 22

COMPANY	SYMBOL	HIGH	VOLUME
CentralGldTr un	GTU	36.05	20,500
CommandSec	MOC	4.03	52,900
ContangoO&G	MCF	62.91	98,437
GoldenPondHlth n	GPH	7.29	10,400
iShrComexGld	IAU	88.85	282,000
iShrNYMuniBd n	NYF	103.44	3,500
iShrCaliMuniBd n	CMF	105.69	6,200
iShrSilverTr	SLV	161.84	539,400
iShrLehMBSFxd n	MBB	103.14	5,000
MktVecIntMuni n	ITM	105.41	800
MerLynNts DJIA n	DGD	10.70	42,600
MerLynRtNtPHLX n	GGW	10.85	15,600
MerLynNtsEngySel	ELC	12.16	5,000
MillenmIndia	MQC	8.00	150,100
PwrShsDB Agrcltr	DBA	36.67	3,207,265
ProShrUSSemi n	SSG	78.80	156,900
ProShrShrtMSCI n	EFZ	75.78	19,800
PrShrUShrtMSCI n	EFU	81.24	71,900
ProShrUltrMSCI n	EWV	82.18	28,000
SamsonOilGas n	SSN	3.75	500
Servotronics	SVT	17.05	7,700
SPDR LehIntTreas n	ITE	55.65	6,500

New Lows - 77

COMPANY	SYMBOL	LOW	VOLUME
AT Cross A	ATX	7.65	53,200
AirnetSys	ANS	1.56	28,460
BSD Medical	BSM	4.47	25,100
BaldwinTch	BLD	3.90	79,600
BellIndus	BI	0.70	20,435
BirksMayors A	BMJ	5.15	22,530
HallibtrnElks n	EKO	9.51	20,900
CitigpAmExELKS n	EVD	8.02	24,200
CitigpUpNikkei n	SNQ	7.90	84,400
ClymrIndxSCVal n	SCV	18.39	2,200
Clymr BIR MdCpVI n	BMV	21.65	500
ClymrZcksMdCpCr n	CZA	24.31	100
ContlMatrl	CUO	24.65	500
DecoratrlInd	DII	3.85	215,100
ElitePharm	ELI	1.39	58,100
EnvrTectnics	ETC	1.69	4,300

FstTrDJStxDiv30 n	FDD	28.90	1,200
FstTrFTSE GlbRE n	FFR	42.80	2,900
Flanigans	BDL	6.56	35,300
FriedmanInd	FRD	5.65	19,400
Frischs	FRS	22.65	800
FusionTelecm	FSN	0.20	237,100
GenlStlHldg n	GSI	7.30	276,677
Geokinetics n	GOK	15.61	23,300
GlobalEntn	GEE	1.82	2,000
GrubbEllis wt	---	0.10	8,700
HarborAcqstn	HAC	5.20	38,387
Hersha A	HT	8.07	230,806
SemiConHldrs	SMH	28.10	15,509,400
HyperDyn	HDY	1.35	151,100
InfoSvcGp n	III	5.92	183,100
MarthnAcqu wt	----	0.90	191,700
MarthnAcqu un	MAQU	8.50	35,500
MktVecNclr n	NLR	34.42	145,657
MerLynNik 3-09	MNK	12.15	700
MerLynNikkei n	NNL	7.71	2,600
MerLynRus2kNts n	REK	8.85	51,800
MerLyn50/150NikNts	NKW	8.95	232,700
MerLyn NikNts08 n	NKB	8.05	343,800
MS			
Intel sparqs n	IAY	21.35	1,600
MS Nik225 JPK	JPK	13.10	12,644
MS CircuitCty	CKK	1.98	6,800
MS Nik225 NIN	NIN	8.20	300
MS ValerEngy n	SVL	15.40	1,700
MS Coach CFM	CFM	6.25	25,700
MovieStar	MSI	1.31	20,930
MPC Corp	MPZ	0.44	87,878
NTN Buzz	NTN	0.41	60,981
NTS RltyHldgs	NLP	4.92	1,500
NewDrag A	NWD	0.82	94,500
OverhillFrms	OFL	2.62	47,200
PwrshsDynSemi	PSI	14.56	104,500
PwrShrETFEuro n	PWD	22.10	300
PwrShrIntPvtEq n	PFP	21.84	6,780
PwrShsDynHrdwr	PHW	15.21	320,700
PwrShsDynConDis	PEZ	21.28	156,500
PwrShsDynOTC	PWO	47.95	13,200
PresRlty A	PDLA	5.71	1,200
ProShrUISemi n	USD	49.90	149,075
ProShrUltraInd n	UXI	63.50	5,700
RMR DivCaptr n	RCR	19.11	64,400
ReImWire s	RWC	2.71	43,010
Rentech	RTK	1.56	554,427
RydexSPTech	RYT	44.49	3,500
SemotusSol s	DLK	0.45	4,950
SoftBrands	SBN	1.45	48,400
SPDR DJWRIEst	RWX	51.80	235,929
SPDR RusPrmJpn	JPP	48.43	900
SPDR RusSmJpn	JSC	41.78	4,500
SPDR S&P Semi	XSD	39.44	304,000
SPDR IntlSC n	GWX	31.93	53,896
S&P500 Tiers	SYP	11.32	30,000
ThinkPartner	THK	1.12	468,271
TiensBiotchGp	TBV	1.92	34,700
UraniumEngy n	UEC	2.96	57,484
WellsGrdnrs s	WGA	1.48	4,900
Xenonics	XNN	1.44	189,950

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

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

Source: WSJ Market Data Group

[01-11-08 1738ET]

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DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

733 字

2008 年 1 月 11 日 21:10

Dow Jones News Service

DJ

英文

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New Highs - 22

COMPANY	SYMBOL	HIGH	VOLUME
CentralGldTr un	GTU	36.05	20,500
CommandSec	MOC	4.03	52,900
ContangoO&G	MCF	62.91	98,437
GoldenPondHlth n	GPH	7.29	10,400
iShrComexGld	IAU	88.85	282,000
iShrNYMuniBd n	NYF	103.44	3,500
iShrCaliMuniBd n	CMF	105.69	6,200
iShrSilverTr	SLV	161.84	539,400
iShrLehMBSFxd n	MBB	103.14	5,000
MktVecIntMuni n	ITM	105.41	800
MerLynNts DJIA n	DGD	10.70	42,600
MerLynRtNtPHLX n	GGW	10.85	15,600
MerLynNtsEngySel	ELC	12.16	5,000
MillenmIndia	MQC	8.00	150,100
PwrShsDB Agrcltr	DBA	36.67	3,207,265
ProShrUSSemi n	SSG	78.80	156,900
ProShrShrtMSCI n	EFZ	75.78	19,800
PrShrUShrtMSCI n	EFU	81.24	71,900
ProShrUltrMSCI n	EWV	82.18	28,000
SamsonOilGas n	SSN	3.75	500
Servotronics	SVT	17.05	7,700
SPDR LehIntTreas n	ITE	55.65	6,500

New Lows - 77

COMPANY	SYMBOL	LOW	VOLUME
AT Cross A	ATX	7.65	53,200
AirnetSys	ANS	1.56	28,460
BSD Medical	BSM	4.47	25,100
BaldwinTch	BLD	3.90	79,600
BellIndus	BI	0.70	20,435
BirksMayors A	BMJ	5.15	22,530
HallibtrnElks n	EKO	9.51	20,900
CitigpAmExELKS n	EVD	8.02	24,200
CitigpUpNikkei n	SNQ	7.90	84,400
ClymrIndxSCVal n	SCV	18.39	2,200
Clymr BIR MdCpVI n	BMV	21.65	500
ClymrZcksMdCpCr n	CZA	24.31	100
ContlMatrl	CUO	24.65	500
Decoratrlnd	DII	3.85	215,100
ElitePharm	ELI	1.39	58,100
EnvrTectnco	ETC	1.69	4,300

FstTrDJStxDiv30 n	FDD	28.90	1,200
FstTrFTSE GlbRE n	FFR	42.80	2,900
Flanigans	BDL	6.56	35,300
FriedmanInd	FRD	5.65	19,400
Frischs	FRS	22.65	800
FusionTelecm	FSN	0.20	237,100
GenlStlHldg n	GSI	7.30	276,677
Geokinetics n	GOK	15.61	23,300
GlobalEntn	GEE	1.82	2,000
GrubbEllis wt	---	0.10	8,700
HarborAcqstn	HAC	5.20	38,387
Hersha A	HT	8.07	230,806
SemiConHldrs	SMH	28.10	15,509,400
HyperDyn	HDY	1.35	151,100
InfoSvcGp n	III	5.92	183,100
MarthnAcqu wt	----	0.90	191,700
MarthnAcqu un	MAQU	8.50	35,500
MktVecNclr n	NLR	34.42	145,657
MerLynNik 3-09	MNK	12.15	700
MerLynNikkei n	NNL	7.71	2,600
MerLynRus2kNts n	REK	8.85	51,800
MerLyn50/150NikNts	NKW	8.95	232,700
MerLyn NikNts08 n	NKB	8.05	343,800
MS			
Intel sparqs n	IAY	21.35	1,600
MS Nik225 JPK	JPK	13.10	12,644
MS CircuitCty	CKK	1.98	6,800
MS Nik225 NIN	NIN	8.20	300
MS ValerEngy n	SVL	15.40	1,700
MS Coach CFM	CFM	6.25	25,700
MovieStar	MSI	1.31	20,930
MPC Corp	MPZ	0.44	87,878
NTN Buzz	NTN	0.41	60,981
NTS RltyHldgs	NLP	4.92	1,500
NewDrag A	NWD	0.82	94,500
OverhillFrms	OFL	2.62	47,200
PwrshsDynSemi	PSI	14.56	104,500
PwrShrETFEuro n	PWD	22.10	300
PwrShrIntPvtEq n	PFP	21.84	6,780
PwrShsDynHrdwr	PHW	15.21	320,700
PwrShsDynConDis	PEZ	21.28	156,500
PwrShsDynOTC	PWO	47.95	13,200
PresRlty A	PDLA	5.71	1,200
ProShrUISemi n	USD	49.90	149,075
ProShrUltraInd n	UXI	63.50	5,700
RMR DivCaptr n	RCR	19.11	64,400
ReImWire s	RWC	2.71	43,010
Rentech	RTK	1.56	554,427
RydexSPTech	RYT	44.49	3,500
SemotusSol s	DLK	0.45	4,950
SoftBrands	SBN	1.45	48,400
SPDR DJWRIEst	RWX	51.80	235,929
SPDR RusPrmJpn	JPP	48.43	900
SPDR RusSmJpn	JSC	41.78	4,500
SPDR S&P Semi	XSD	39.44	304,000
SPDR IntlSC n	GWX	31.93	53,896
S&P500 Tiers	SYP	11.32	30,000
ThinkPartner	THK	1.12	468,271
TiensBiotchGp	TBV	1.92	34,700
UraniumEngy n	UEC	2.96	57,484
WellsGrdnrs s	WGA	1.48	4,900
Xenonics	XNN	1.44	189,950

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Source: WSJ Market Data Group

[01-11-08 1610ET]

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DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

626 字

2008 年 1 月 11 日 20:04

Dow Jones News Service

DJ

英文

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New Highs - 18

COMPANY	SYMBOL	HIGH	VOLUME
CentralGldTr un	GTU	36.05	19,300
CommandSec	MOC	4.03	52,700
ContangoO&G	MCF	62.91	88,737
GoldenPondHlth n	GPH	7.25	7,500
iShrComexGld	IAU	88.85	260,700
iShrSilverTr	SLV	161.84	500,300
MktVecIntMuni n	ITM	105.41	800
MerLynNts DJIA n	DGD	10.68	29,600
MerLynNtsEngySel	ELC	12.16	4,000
MillenmIndia	MQC	8.00	132,600
PwrShsDB Agrcltr	DBA	36.67	2,678,703
ProShrUltrMSCI n	EWV	81.93	22,800
ProShrUSSemi n	SSG	78.29	146,000
ProShrShrtMSCI n	EFZ	75.70	13,900
PrShrUShrtMSCI n	EFU	80.79	56,300
SamsonOilGas n	SSN	3.75	500
Servotronics	SVT	17.05	4,100
SPDR LehIntTreas n	ITE	55.60	2,900

New Lows - 65

COMPANY	SYMBOL	LOW	VOLUME
AimetSys	ANS	1.56	26,060
BSD Medical	BSM	4.47	22,200
BaldwinTch	BLD	3.95	35,300
BellIndus	BI	0.70	16,135
BirksMayors A	BMJ	5.15	20,430
CitigpUpNikkei n	SNQ	7.90	84,400
CitigpAmExELKS n	EVD	8.02	23,000
HallibtrnElks n	EKO	9.51	20,900
Clymr BIR MdCpVI n	BMV	21.65	500
ClymrZcksMdCpCr n	CZA	24.31	100
ContlMatrl	CUO	24.65	500
DecoratrInd	DII	3.85	215,100
ElitePharm	ELI	1.39	51,700
FstTrFTSE GlbRE n	FFR	42.80	2,200
Flanigans	BDL	6.56	6,500
FriedmanInd	FRD	5.65	18,700
Frischs	FRS	22.65	600
FusionTelecm	FSN	0.20	158,900
GenlStlHldg n	GSI	7.30	243,372
Geokinetics n	GOK	16.01	12,300

GrubbEllis wt	---	0.10	8,700
HarborAcqstn	HAC	5.20	28,687
Hersha A	HT	8.07	180,834
SemiConHldrs	SMH	28.10	11,214,600
HyperDyn	HDY	1.35	125,500
MarthnAcqu wt	---	0.90	133,200
MktVecNclr n	NLR	34.56	114,105
MerLynNik 3-09	MNK	12.15	700
MerLynNikkei n	NNL	7.71	2,600
MerLynRus2kNts n	REK	8.85	51,800
MerLyn NikNts08 n	NKB	8.05	321,200
MerLyn50/150NikNts	NKW	8.95	230,900
MS Nik225 JPK	JPK	13.15	10,844
MS CircuitCty	CKK	1.98	6,800
MS Nik225 NIN	NIN	8.20	300
MS Coach CFM	CFM	6.25	25,700
MS			
Intel sparqs n	IAY	21.35	1,600
MS ValerEngy n	SVL	15.60	1,400
MovieStar	MSI	1.31	10,330
MPC Corp	MPZ	0.44	82,178
NTN Buzz	NTN	0.41	28,600
NTS RltyHldgs	NLP	4.92	1,500
NewDrag A	NWD	0.82	88,200
OverhillFrms	OFI	2.63	44,200
PwrshsDynSemi	PSI	14.61	75,400
PwrShrETFEuro n	PWD	22.10	300
PwrShrlntPvtEq n	PFP	21.88	4,300
PwrShsDynHrdwr	PHW	15.27	282,900
PresRlty A	PDLA	5.71	1,200
ProShrUISemi n	USD	50.26	104,475
RMR DivCaptr n	RCR	19.60	37,400
ReImWire s	RWC	2.71	27,110
RydexSPTech	RYT	44.78	1,600
SemotusSol s	DLK	0.45	4,150
SoftBrands	SBN	1.45	41,600
SPDR DJWRIEst	RWX	52.02	153,629
SPDR RusPrmJpn	JPP	48.43	900
SPDR RusSmJpn	JSC	41.78	3,900
SPDR S&P Semi	XSD	39.47	301,200
SPDR IntlSC n	GWX	31.93	49,996
S&P500 Tiers	SYP	11.32	30,000
ThinkPartner	THK	1.14	362,510
TiensBiotchGp	TBV	1.92	30,500
UraniumEngy n	UEC	2.96	46,075
WellsGrdnrs s	WGA	1.48	4,700

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

[01-11-08 1504ET]

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DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

610 字

2008 年 1 月 11 日 19:04

Dow Jones News Service

DJ

英文

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New Highs - 17

COMPANY	SYMBOL	HIGH	VOLUME
CentralGldTr un	GTU	36.05	16,400
CommandSec	MOC	4.03	52,200
ContangoO&G	MCF	62.91	80,937
GoldenPondHlth n	GPH	7.25	7,500
iShrComexGld	IAU	88.85	204,100
iShrSilverTr	SLV	161.84	464,700
MktVecIntMuni n	ITM	105.36	500
MerLynNts DJIA n	DGD	10.68	27,600
MillenmIndia	MQC	8.00	127,600
PwrShsDB Agrcltr	DBA	36.67	2,225,474
PrShrUShrtMSCI n	EFU	80.79	48,700
ProShrUltrMSCI n	EWV	81.92	22,400
ProShrUSSemi n	SSG	78.29	114,200
ProShrShrtMSCI n	EFZ	75.38	13,600
SamsonOilGas n	SSN	3.75	500
Servotronics	SVT	17.05	4,100
SPDR LehIntTreas n	ITE	55.55	2,500

New Lows - 64

COMPANY	SYMBOL	LOW	VOLUME
AimetSys	ANS	1.56	23,860
BSD Medical	BSM	4.47	20,500
BaldwinTch	BLD	3.95	33,900
BellIndus	BI	0.70	12,135
BirksMayors A	BMJ	5.15	19,430
CitigpAmExELKS n	EVD	8.09	19,500
CitigpUpNikkei n	SNQ	7.95	500
HallibtrnElks n	EKO	9.51	20,900
Clymr BIR MdCpVI n	BMV	21.65	500
ClymrZcksMdCpCr n	CZA	24.31	100
ContlMatrl	CUO	24.65	500
DecoratrInd	DII	3.85	215,100
ElitePharm	ELI	1.39	51,000
FstTrFTSE GlbRE n	FFR	42.80	2,200
Flanigans	BDL	6.56	6,500
FriedmanInd	FRD	5.65	13,500
Frischs	FRS	22.65	600
FusionTelecm	FSN	0.20	152,000
GenlStlHldg n	GSI	7.30	227,932
Geokinetics n	GOK	16.01	7,200
GrubbEllis wt	---	0.10	6,200

HarborAcqstn	HAC	5.20	26,700
Hersha A	HT	8.07	150,734
SemiConHldrs	SMH	28.10	9,658,900
HyperDyn	HDY	1.35	107,200
MarthnAcqu wt	---	0.90	89,400
MktVecNclr n	NLR	34.79	97,905
MerLynNik 3-09	MNK	12.15	700
MerLynRus2kNts n	REK	8.85	41,600
MerLyn NikNts08 n	NKB	8.05	229,600
MerLyn50/150NikNts	NKW	8.95	230,700
MerLynNikkei n	NNL	7.81	600
MS Nik225 JPK	JPK	13.15	10,844
MS CircuitCty	CKK	1.98	4,200
MS Nik225 NIN	NIN	8.20	300
MS ValerEngy n	SVL	15.60	1,400
MS Coach CFM	CFM	6.25	25,700
MS			
Intel sparqs n	IAY	21.35	1,600
MovieStar	MSI	1.31	2,940
MPC Corp	MPZ	0.44	58,478
NTN Buzz	NTN	0.41	21,900
NTS RltyHldgs	NLP	4.92	900
NewDrag A	NWD	0.82	88,000
OverhillFrms	OFI	2.63	36,000
PwrshsDynSemi	PSI	14.61	65,200
PwrShrETFEuro n	PWD	22.10	300
PwrShrlntPvtEq n	PFP	21.88	4,100
PwrShsDynHrdwr	PHW	15.28	248,900
PresRlty A	PDLA	5.71	1,200
ProShrUISemi n	USD	50.26	88,475
RMR DivCaptr n	RCR	19.80	24,100
RydexSPTech	RYT	44.78	1,600
SemotusSol s	DLK	0.45	2,200
SoftBrands	SBN	1.45	32,800
SPDR DJWRIEst	RWX	52.02	141,629
SPDR RusPrmJpn	JPP	48.43	900
SPDR RusSmJpn	JSC	41.84	3,200
SPDR S&P Semi	XSD	39.47	301,100
SPDR IntlSC n	GWX	31.93	45,196
S&P500 Tiers	SYP	11.32	30,000
ThinkPartner	THK	1.14	314,310
TiensBiotchGp	TBV	1.92	25,800
UraniumEngy n	UEC	2.96	40,800
WellsGrdnrs s	WGA	1.48	4,600

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Source: WSJ Market Data Group

[01-11-08 1404ET]

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DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

577 字

2008 年 1 月 11 日 18:04

Dow Jones News Service

DJ

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New Highs - 16

COMPANY	SYMBOL	HIGH	VOLUME
CentralGldTr un	GTU	36.05	14,000
CommandSec	MOC	4.00	11,600
ContangoO&G	MCF	62.91	70,437
GoldenPondHlth n	GPH	7.25	2,500
iShrComexGld	IAU	88.85	140,600
iShrSilverTr	SLV	161.66	399,600
MktVecIntMuni n	ITM	105.36	500
MerLynNts DJIA n	DGD	10.67	16,700
MillenmIndia	MQC	8.00	119,100
PwrShsDB Agrcltr	DBA	35.74	1,726,514
ProShrShrtMSCI n	EFZ	75.38	13,600
PrShrUShrtMSCI n	EFU	80.18	25,200
ProShrUltrMSCI n	EWV	81.92	22,000
ProShrUSSemi n	SSG	78.29	100,800
SamsonOilGas n	SSN	3.75	500
Servotronics	SVT	17.05	3,600

New Lows - 61

COMPANY	SYMBOL	LOW	VOLUME
AimetSys	ANS	1.56	22,260
BSD Medical	BSM	4.47	18,000
BaldwinTch	BLD	3.95	28,000
BellIndus	BI	0.70	12,135
BirksMayors A	BMJ	5.20	17,000
CitigpAmExELKS n	EVD	8.17	16,500
HallibtrnElks n	EKO	9.51	20,900
CitigpUpNikkei n	SNQ	7.95	500
Clymr BIR MdCpVI n	BMV	21.65	500
ClymrZcksMdCpCr n	CZA	24.31	100
ContlMatrl	CUO	24.65	500
ElitePharm	ELI	1.40	46,600
FstTrFTSE GlbRE n	FFR	42.80	2,000
Flanigans	BDL	6.56	5,700
FriedmanInd	FRD	5.65	10,000
Frischs	FRS	22.65	600
FusionTelecm	FSN	0.20	152,000
GenlStlHldg n	GSI	7.41	208,682
Geokinetics n	GOK	16.70	2,600
GrubbEllis wt	---	0.10	6,200
HarborAcqstn	HAC	5.20	18,000
Hersha A	HT	8.12	118,794

SemiConHldrs	SMH	28.10	8,783,100
HyperDyn	HDY	1.35	91,300
MarthnAcqu wt	---	0.90	84,300
MktVecNclr n	NLR	34.79	82,905
MerLynNik 3-09	MNK	12.15	200
MerLynRus2kNts n	REK	8.85	41,600
MerLyn50/150NikNts	NKW	8.95	230,700
MerLynNikkei n	NNL	7.81	600
MerLyn NikNts08 n	NKB	8.05	203,600
MS Nik225 JPK	JPK	13.15	10,844
MS CircuitCty	CKK	1.98	4,200
MS Nik225 NIN	NIN	8.20	300
MS Coach CFM	CFM	6.25	25,500
MS ValerEngy n	SVL	15.60	1,300
MS			
Intel sparqs n	IAY	21.35	1,600
MovieStar	MSI	1.31	2,800
MPC Corp	MPZ	0.44	58,178
NTN Buzz	NTN	0.41	11,900
NTS RltyHldgs	NLP	4.92	900
NewDrag A	NWD	0.82	87,500
OverhillFrms	OFI	2.63	29,900
PwrshsDynSemi	PSI	14.63	55,500
PwrShrETFEuro n	PWD	22.10	300
PwrShrIntPvtEq n	PFP	22.00	3,600
PwrShsDynHrdwr	PHW	15.39	207,800
PresRlty A	PDLA	5.81	500
ProShrUISemi n	USD	50.40	62,775
RydexSPTech	RYT	44.78	1,600
SemotusSol s	DLK	0.45	1,800
SoftBrands	SBN	1.51	23,800
SPDR DJWRIEst	RWX	52.14	124,600
SPDR RusPrmJpn	JPP	48.43	700
SPDR RusSmJpn	JSC	41.84	2,800
SPDR IntlSC n	GWX	32.07	41,556
S&P500 Tiers	SYP	11.32	30,000
ThinkPartner	THK	1.14	274,110
TiensBiotchGp	TBV	1.92	22,700
UraniumEngy n	UEC	2.96	34,900
WellsGrdnrs	WGA	1.48	3,400

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Source: WSJ Market Data Group

[01-11-08 1304ET]

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DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

524 字

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Dow Jones News Service

DJ

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New Highs - 16

COMPANY	SYMBOL	HIGH	VOLUME
CentralGldTr un	GTU	35.88	9,400
CommandSec	MOC	4.00	2,100
ContangoO&G	MCF	62.91	53,937
GoldenPondHlth n	GPH	7.25	2,500
iShrComexGld	IAU	88.85	108,200
iShrSilverTr	SLV	161.66	340,000
MktVecIntMuni n	ITM	105.36	500
MerLynNts DJIA n	DGD	10.64	14,700
MillenmIndia	MQC	8.00	112,100
PwrShsDB Agrcltr	DBA	35.70	1,424,654
ProShrShrtMSCI n	EFZ	75.24	6,500
PrShrUShrtMSCI n	EFU	80.00	6,300
ProShrUltrMSCI n	EWV	81.92	15,200
ProShrUSsemi n	SSG	78.29	96,400
SamsonOilGas n	SSN	3.75	500
Servotronics	SVT	17.05	3,600

New Lows - 53

COMPANY	SYMBOL	LOW	VOLUME
AimetSys	ANS	1.56	18,960
BaldwinTch	BLD	3.96	14,000
BellIndus	BI	0.70	11,700
BirksMayors A	BMJ	5.20	13,400
CitigpUpNikkei n	SNQ	7.95	500
HallibrtnElks n	EKO	9.51	20,900
CitigpAmExELKS n	EVD	8.17	12,500
Clymr BIR MdCpVI n	BMV	21.65	500
ClymrZcksMdCpCr n	CZA	24.31	100
ContlMatrl	CUO	24.65	500
FstTrFTSE GlbRE n	FFR	42.80	1,700
Flanigans	BDL	7.47	2,900
FriedmanInd	FRD	5.65	5,700
Frischs	FRS	22.65	600
FusionTelecm	FSN	0.20	128,300
GenlStlHldg n	GSI	7.41	185,100
GrubbEllis wt	---	0.10	6,200
SemiConHldrs	SMH	28.10	8,169,300
HyperDyn	HDY	1.37	53,800
MarthnAcqu wt	---	0.90	69,600
MerLynNik 3-09	MNK	12.15	200
MerLyn NikNts08 n	NKB	8.05	164,100

MerLynRus2kNts n	REK	8.85	32,800
MerLyn50/150NikNts	NKW	8.95	230,700
MerLynNikkei n	NNL	7.81	600
MS Nik225 NIN	NIN	8.20	300
MS Coach CFM	CFM	6.55	24,700
MS CircuitCty	CKK	1.98	4,200
MS Nik225 JPK	JPK	13.15	10,844
MS ValerEngy n	SVL	15.77	800
MS			
Intel sparqs n	IAY	21.35	1,600
MovieStar	MSI	1.31	2,700
MPC Corp	MPZ	0.45	20,800
NTN Buzz	NTN	0.41	5,000
NewDrag A	NWD	0.82	86,700
OverhillFrms	OFI	2.65	22,700
PwrshsDynSemi	PSI	14.63	26,000
PwrShrlntPvtEq n	PFP	22.03	2,600
PwrShrETFEuro n	PWD	22.10	300
PwrShsDynHrdwr	PHW	15.43	172,800
PresRlty A	PDLA	5.81	500
ProShrUIsemi n	USD	50.40	50,075
SemotusSol s	DLK	0.45	1,800
SoftBrands	SBN	1.51	21,400
SPDR DJWRIEst	RWX	52.14	113,400
SPDR RusPrmJpn	JPP	48.43	200
SPDR RusSmJpn	JSC	41.84	2,300
SPDR IntlSC n	GWX	32.07	39,756
S&P500 Tiers	SYP	11.32	30,000
ThinkPartner	THK	1.14	242,610
TiensBiotchGp	TBV	1.92	22,300
UraniumEngy n	UEC	2.97	23,300
WellsGrdnrs s	WGA	1.48	2,900

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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DOWJONES | Newswires

TAKING STOCK:The Market's 10% Solution - Simple Yet Deceptive

1,043 字

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Dow Jones News Service

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By Spencer Jakab
A Dow Jones Newswires Column

NEW YORK (Dow Jones)--For all of the anxiety investors have faced since last summer, at least one reassuring pattern has emerged.

The big bounce in stock prices Wednesday marked the third time since August that the benchmark Standard & Poor's 500 had entered an official correction only to start a sharp rebound the following session. The optimistic take on these three drops of roughly 10% and the ensuing bounces that took the market back near new highs is that, despite housing woes, the market is showing resilience and that investors are sniffing out such compelling values that they have dared to buy stocks even when fear about the financial system has hit a crescendo.

This straightforward explanation appears to have some holes in it, though, and this would explain why, while the large-cap S&P 500 ended down only 0.4% Wednesday versus its close this time in 2007, most investors' portfolios have dropped more. The broader Russell 2000 Index of small stocks is down 8.6% over the same period, for example.

10% Has Been A Line In The Sand

"If you look at a chart of the S&P 500, this is the third time we've come down to these levels, so there is a support area where we do see buying coming in," said Brett Steenbarger, a clinical psychologist and an author of books on the psychology of trading.

Steenbarger sees signs of underlying weakness such as the high number of stocks hitting fresh 52-week lows as opposed to the optimism and resilience the bounces suggest.

"The analogy I use is a magician," he said. "He'll do something dramatic with his right hand and be doing the trick with his left. Well, the S&P 500 is like the right hand - that's what everyone's paying attention to."

Of course, diving into the market at these inflection points when panic about the economy has been at a peak was a great way to make very rapid gains, as long as one didn't hang on for the next leg down. Counting the first tumble in the market produced by subprime woes in late February and early March, which didn't quite reach the level of an official correction, buying the S&P 500 on March 13, August 15 and November 26 produced returns of 12.7%, 11.2% and 7.7% through the subsequent peak, respectively.

"There's sort of a line in the sand whenever you get to an area that's been a major bottom or top in the market," said Mark Arbeter, chief technical strategist at Standard & Poor's. "That's been a time for people to cover (their shorts) and you've sort of seen these whippy moves in the market."

Another Bear-Market Rally

Chris Watling of Longview Economics wrote Thursday that several sentiment and technical indicators he watches suggest the key stock benchmark had sold off too much too quickly. He is pessimistic about both the economy and stock prices in the medium term, but said a meaningful bounce is now likely.

"After a significant sell-off at the start of this year, the **S&P500** is now trading close to the low point of its down trend channel reinforcing our expectation of a bear market rally," he wrote.

It isn't all technical or emotional, either. Arbeter notes that, at most of these junctures, there has been an additional boost by some sort of outside savior for the market such as hints of Fed intervention. The latest bounce came a day before Bank of America Corp. (BAC) announced plans to buy troubled mortgage lender

Countrywide Financial Corp. (CFC) and Fed Chairman Ben Bernanke openly signaled further aggressive rate cuts to aid the economy. The surge in late November was helped after Fed Vice Chairman Donald Kohn hinted about upcoming cuts and after Citigroup Inc. (C) got a major lifeline from Abu Dhabi's government. The August bounce came a day before the Fed made a surprise cut in its discount rate.

Even with tens of billions of dollars in fresh cash being injected into financial institutions and multiple rate cuts expected on top of the moves made since last summer, the market's internals - the action beneath the price change in the major indexes - don't look good. Arbeter noted that 1,304 stocks hit 52-week lows between the New York Stock Exchange and the Nasdaq Wednesday, well above the prior peak of 1,038 in November. He also said that, while sentiment isn't upbeat, it isn't as bad as it was in August or November, a contrarian sign implying that a bottom may be harder to establish.

While the benchmark S&P 500 is still more than 10% away from an official bear market, most stocks are already behaving like one has begun with large, mostly defensive names like Google Inc. (GOOG) or Altria Group Inc. (MO) outperforming. Figures like the share volume in advancing versus declining issues tell him that the apparent resilience of the S&P 500 after 10% corrections is masking underlying weakness. The support that has repeatedly emerged around the 1370 to 1390 level in the index looks vulnerable to him.

"It suggests the blue chips are going to fall," he said. "I think these indexes will break down and the consequences are a major down leg in the S&P to the 1250 area."

(Spencer Jakab previously wrote the STREET SAVVY column, which has been rebranded as TAKING STOCK, a new global column which gives insightful analysis about equity-related topics around the world.)

-By Spencer Jakab, Dow Jones Newswires; 201-938-2429

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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 - 44

COMPANY	SYMBOL	HIGH	VOLUME
ABN Am ADS	ABN	55.57	172,100
Aflac	AFL	65.55	3,983,391
AbbottLab	ABT	60.29	9,324,149
AltriaGp s	MO	79.56	14,344,465
BP Prudhoe	BPT	84.10	145,187
BarclaysBkSrs4 n	BCSC	25.70	131,900
BaxterInt	BAX	64.28	8,096,564
CapstdMtg	CMO	14.29	526,409
CapstdMtg pfA	CMOY	21.94	800
ChinaFund s	CHN	39.00	107,083
CocaCola	KO	65.31	16,413,280
ColgatePalm	CL	81.98	3,661,499
ConchoRes n	CXO	23.55	428,700
Cosan A n	CZZ	14.45	3,859,796
Covance	CVD	95.85	498,063
Elan ADS	ELN	25.27	6,354,389
FresensMed	FMS	57.52	186,400
FresensMed pf	---	55.25	900
GA Pwr ntsO	GPD	25.29	7,757
Humana	HUM	86.15	3,052,713
iShrLeh3-7 n	IEI	107.18	122,600
iShrLehGvtCrBd n	GBF	103.64	2,200
iShrLehIntGvtCr n	GVI	103.94	1,900
iShrMSMay	EWM	13.81	11,659,137
iShrLeh7-10 PSE	IEF	88.72	326,798
MFS Intermd	MIN	6.28	216,950
MalaysaFd	MAY	11.80	94,900
Mylan pfd n	MYLA	1.00	17,860
PPL Cp	PPL	55.16	2,822,402
PepsiCo	PEP	79.32	8,882,044
PermRltyTr	PBT	16.60	340,994
ReynoldsAmer	RAI	72.00	3,054,252
RobnsMyrs	RBN	78.75	1,223,563
RylKPN ADS	KPN	19.50	180,000
SanofiAvnts ADS	SNY	49.04	2,060,625
SouthernCo	SO	40.52	7,074,950
sTrackGldTr	GLD	87.20	8,517,200
Syngta ADS	SYT	56.97	1,143,920
TelNoLeste	TNE	24.50	9,018,100
TN Vly Parrs	TVC	24.25	10,700
WestarEngy bnd n	WRS	26.63	29,200
WstAstInflMgmt	IMF	16.83	6,600
WisdmTrIntUtil	DBU	42.49	161,643
XTO Engy s	XTO	56.00	7,616,399

New Lows - 709

COMPANY	SYMBOL	LOW	VOLUME
3PAR n	PAR	8.92	229,622
ABM Ind	ABM	18.92	407,600
ACCO Brds	ABD	14.00	449,200
AMB Prop	AMB	47.07	1,599,600
AMR	AMR	10.95	17,732,193
AaronRent	RNT	16.86	294,300
AaronRent A	RNTA	15.60	800
Accenture	ACN	32.95	4,562,798
Accuride	ACW	6.07	470,153
AcornIntl n	ATV	8.30	79,700
AdamsExp	ADX	12.85	92,363
AdelanteClassics n	ACK	19.13	900
AdelanteShelter n	AQS	17.74	5,100
AdelanteYldPlus n	ATY	19.24	5,500
Administaff	ASF	25.47	274,273
AdvAmCashCtrs	AEA	7.85	436,600
AdvMedOp	EYE	20.55	2,044,600
AdvMicro	AMD	5.31	49,743,003
AdSemEg ADS s	ASX	4.27	946,728
Advtst ADS	ATE	25.09	20,900
AerCapHldgs	AER	17.38	580,725
AirFrance	AKH	29.81	196,700
Aircastle	AYR	21.85	572,527
AirTranHldg	AAI	6.01	5,784,683
AlaskaAir	ALK	21.11	986,980
AlcatelLucent	ALU	6.42	16,317,705
Alexanders	ALX	316.03	4,500
AllghnyTch	ATI	72.06	4,274,457
AlldCap	ALD	19.25	1,413,065
AlldWaste pfD s	---	264.95	19,600
AllisChalmers	ALY	11.56	627,627
Alon USA Engy	ALJ	21.54	779,200
AmbacFnl	ABK	15.50	14,795,881
Amdocs	DOX	30.34	1,605,990
AmerAxle	AXL	15.73	1,404,891
AmEagleOut	AEO	16.86	6,861,273
AmEqtyLf	AEL	7.66	443,301
AmExpress	AXP	47.33	10,186,223
AmerprsFncl	AMP	49.47	3,238,738
AnalogDevcs	ADI	26.90	5,851,700
AnnTaylor	ANN	22.33	2,289,800
AnthracitCap	AHR	5.82	1,592,668
ApartmtInv	AIV	29.91	2,940,965
AptInv pfG	AIVG	24.13	23,600
ArborRltyTr	ABR	13.46	556,817
ArrowElec	ARW	32.76	1,545,200
ArvnMeritor	ARM	9.08	2,235,260
AsburyAuto	ABG	13.45	404,800
AshfdHsptyTr	AHT	5.92	1,820,250
Ashland	ASH	43.25	954,700
AssistLivng A	ALC	6.00	170,696
AssocEstate	AEC	8.05	120,900
AstoriaFnl	AF	20.96	1,126,500
Autoliv	ALV	46.66	886,700
AutoNation	AN	12.60	2,641,800
AvalnBay	AVB	80.75	1,690,258
EveryDensn	AVY	48.09	1,334,800
AveryDensn un n	AVYA	48.80	218,800
B&G Foods	BGF	16.39	111,738

B&G Foods A n	BGS	9.40	130,212
BB&T Cp	BBT	25.92	7,382,191
BcoFran ADS	BFR	7.02	141,350
BJs WhsIClb	BJ	26.49	2,653,460
BJ Svc	BJS	22.00	4,264,603
BRE Prop	BRE	34.13	1,283,700
BRT RltyTr	BRT	12.76	133,915
BaldorElec	BEZ	28.35	1,000,100
Ball Cp	BLL	41.43	1,299,600
Bncpsouth	BXS	20.89	652,600
BankAm	BAC	37.42	40,981,900
Bk Hawaii	BOH	43.96	970,800
BkMntrl	BMO	54.48	263,200
Barclays ADS	BCS	35.67	1,468,760
BearStearn	BSC	70.10	14,181,082
BearingPt	BE	1.68	13,657,907
BeazerHm	BZH	4.53	2,320,191
Belo	BLC	14.90	971,800
Bemis	BMS	23.96	1,489,122
BenchmkElec	BHE	15.37	1,406,634
BigLots	BIG	12.40	3,801,270
BiomdRltyTr	BMR	20.29	583,500
BlackDeck	BDK	63.90	1,486,685
BlkRkDivAch Tr	BDV	11.75	280,801
BlkRkStrDivAch	BDT	11.37	131,806
BlackstoneGp n	BX	17.30	3,419,079
Boeing	BA	77.81	10,002,529
BostProp	BXP	79.88	1,746,343
BosSci	BSX	10.76	12,778,514
BoydGaming	BYD	28.15	911,685
Brady A	BRC	30.38	327,300
BrndywnRlty	BDN	15.49	1,107,490
BriggsStrat	BGG	19.77	678,100
BrinkerInt	EAT	15.86	2,004,482
BrookdaleLvng	BKD	25.15	397,800
BrkfldHms	BHS	13.38	309,189
BrkfldProp s	BPO	17.62	2,435,900
Brown&Brown	BRO	22.12	634,700

[01-09-08 1736ET]

Brunswick	BC	14.82	1,847,600
BrushEngr	BW	29.94	502,400
BldMatHldg	BLG	4.40	392,848
CACI Int A	CAI	38.89	481,391
CA Inc	CA	22.35	3,589,073
CBL Assoc	CBL	21.29	1,476,500
CB RichEISvc	CBG	16.80	5,904,316
CBS Corp A	CBSA	23.47	81,200
CBS Corp B	CBS	23.45	9,421,014
CEC Entn	CEC	21.59	269,600
CH Engy	CHG	39.85	131,990
CIT Gp	CIT	19.29	5,799,164
CIT Gp un n	CITU	16.15	509,100
CNA Fnl	CNA	30.05	943,300
CTS Cp	CTS	9.18	150,600
Cabela's	CAB	12.60	1,453,070
Cabot Cp	CBT	30.29	559,600
CAI Intl n	CAP	8.78	16,600
CamdnProp	CPT	41.01	998,500
CampblSoup	CPB	34.00	2,151,300
CapOneFnl	COF	41.23	10,500,373
CapTr A	CT	25.61	246,300
CapBcpLtd	CBC	16.38	119,813
CapLease	LSE	7.74	559,000

Carlisle s	CSL	31.88	371,698
CarMax s	KMX	18.09	3,629,495
Carnival	CCL	39.13	6,840,312
Carnival ADS	CUK	38.34	186,700
Carters	CRI	17.34	463,800
CashAmInt	CSH	27.60	362,724
CastleAM	CAS	22.15	187,970
CedarFair	FUN	19.76	140,549
Cemex ADS	CX	23.61	7,697,972
Centerline	CHC	5.53	1,013,863
CntlPacFnl	CPF	14.61	773,194
CentTel	CTL	35.63	4,665,344
ChampEnt	CHB	7.15	2,210,916
ChemturaCp	CEM	6.62	3,163,101
Chicos	CHS	7.01	4,972,348
ChileTel ADS	CTC	6.83	311,300
ChinaDgtlTVADS n	STV	21.41	891,373
ChoicePt	CPS	32.88	730,850
Chrstpchr&Bnks	CBK	9.36	707,300
CIBER	CBR	5.50	161,400
CinnBell	CBB	3.83	2,819,237
CinemarkHldgs n	CNK	12.24	598,705
CitadelBdcstg s	CDL	1.54	1,511,344
Citigroup	C	26.50	88,067,717
CtznComm	CZN	10.70	7,639,864
CityNtl	CYN	53.92	665,314
ClayRayJamesSB-1	RYJ	15.78	62,600
Coach	COH	26.21	9,088,795
ChnStrMjrs	DVM	15.75	115,700
ChnStrTR	RFI	12.18	84,867
CollectiveBd	PSS	14.80	1,995,500
ColonlBcgp	CNB	10.45	5,184,841
ColonlProp s	CLP	19.46	1,037,306
Comerica	CMA	38.40	2,993,258
CmfrtSysUSA	FIX	10.82	200,200
CompellentTech PSE n	CML	9.42	217,500
ComplProdSvcs	CPX	15.61	858,400
CptrSci	CSC	39.98	4,020,050
CompxInt A	CIX	10.10	13,600
Conseco	CNO	10.97	1,342,277
ConEd pfC	---	79.83	820
ContlAirln B	CAL	17.19	8,252,822
Con-way	CNW	37.91	921,100
CooperT&R	CTB	13.21	890,200
CpOfficProp	OFC	25.43	1,260,100
Cntrywd Trups	CFCA	6.88	322,050
CntrwdCapV	CFCB	6.65	988,377
Cntrywd Fncl	CFC	4.43	157,125,289
CoxRadio A	CXR	10.51	336,200
CullInFrst	CFR	45.18	734,098
CytecInd	CYT	51.65	1,889,260
Darden	DRI	22.16	4,712,302
DCT IndlTr	DCT	7.99	1,528,485
DfndStratFd	DSF	18.51	7,800
Delhaize ADS	DEG	73.89	39,800
DelphiFnl	DFG	32.80	248,900
DelphiFnl 33nts	DFY	22.29	7,100
Denali fd	DNY	16.59	5,100
DevDivRlty	DDR	34.90	2,674,907
DiamndrkHspty	DRH	13.00	1,069,958
Diebold	DBD	24.32	1,107,561
Dillards	DDS	14.46	3,207,633
DiscvrFnlSvc n	DFS	13.40	5,339,661
Disney	DIS	29.20	24,101,126
DlrThrfty	DTG	19.08	189,900
DouglasEmmett	DEI	20.47	1,176,743

DoverCp	DOV	37.50	2,891,935
DoverDwns	DDE	9.35	108,700
DowChem	DOW	35.89	11,076,431
DowneyFnl	DSL	23.00	1,255,075
DrmwrksAnmt A	DWA	22.41	864,575
DrewInd	DW	23.62	269,400
DukeRlty	DRE	21.45	3,034,833
DunBradst	DNB	81.20	482,100
EmcorGp s	EME	19.22	1,883,218
EagleMat	EXP	30.13	987,900
EmanChm	EMN	57.52	1,352,000
EduRltyTr	EDR	10.04	263,100
EDS Cp	EDS	18.22	5,154,800
ElemntsDJSelct n	DOD	9.31	25,400
Embarq	EQ	44.96	2,557,569
Empresa ADS	EOC	35.00	81,200
Emulex	ELX	13.86	2,562,666
Enersis ADS	ENI	14.16	1,359,045
EnPro	NPO	25.72	278,400
Entercom	ETM	10.88	826,420
EntrPropTr pfC	EPRX	18.80	26,300
Equifax	EFX	33.01	1,328,727
EquityLife	ELS	39.70	287,820
EquityOne	EQY	21.14	785,000
EqResdntl	EQR	31.48	3,201,749
EqResdntl pfE	EQRE	35.41	1,900
EssexProp	ESS	84.59	466,400
EthanAllen	ETH	23.89	1,039,600
EvercorePtnrs A	EVR	17.84	227,982
EvergrnEngy PSE	EEE	1.87	2,106,773
ExpressJet	XJT	2.01	526,322
ExtrSpcStor	EXR	12.33	821,100
FNB Cp	FNB	13.03	740,400
FTD Grp	FTD	9.45	794,902
FairIsaac	FIC	28.04	1,603,613
FrchldSemi	FCS	12.56	1,807,200
FamilyDlr	FDO	14.62	5,801,852
FedRlty	FRT	67.76	3,107,575
FedSgnl	FSS	9.75	392,200
FedExCp	FDX	81.17	3,709,812
Felcor	FCH	13.28	844,364
FidNtlFnl	FNF	12.75	2,474,786
FidelityNtlInfo	FIS	37.71	1,381,261
FstAmCp	FAF	27.97	2,134,800
FstHoriznNat	FHN	14.93	2,321,943
FstIndRlty	FR	30.19	1,377,400
FstPotomac	FPO	14.61	619,176
FstTrStrHInclII n	FHO	9.90	44,610
FstFedFnl	FED	29.51	1,160,746
FcsShrHmlndSec n	MYP	40.66	5,100
FcsShrsSINdex n	PUF	41.59	900
FcsShrsHmbldrs n	SAW	39.08	300
FootLocker	FL	11.08	1,449,579
FordMotor	F	5.76	72,909,093
FordMtr Tr	---	31.00	104,400
ForestCtyA	FCEA	37.75	771,000

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ForestCtyB	FCEB	37.84	17,700
ForestarRealEs n	FOR	16.50	1,104,500
FortressInvGp A n	FIG	12.47	612,906
FortBrnds	FO	67.12	1,774,570
4KidsEntn	KDE	10.70	61,600
FrnklnRes	BEN	99.53	3,213,988
FurnBrndInt	FBN	6.91	649,244

GATX	GMT	32.07	797,400
Gannett	GCI	31.97	7,653,839
GardnrDenvr	GDI	30.20	564,545
Gartner	IT	15.70	913,000
GaylEnt	GET	32.33	1,020,200
GenCorp	GY	10.43	354,600
GenGrthProp	GGP	31.94	5,893,339
GenMaritime s	GMR	21.39	791,075
GenMotor	GM	21.97	23,354,497
GM DebB	GBM	17.97	1,269,200
GenMtr nts41	XGM	15.44	288,700
GM DebC	GPM	18.00	4,259,900
GM DebD n	GRM	23.05	556,900
GenuinePart	GPC	42.24	1,018,600
GA Gulf	GGC	3.12	1,712,433
GettlyImages	GYI	24.14	603,900
GlimchRlty	GRT	13.03	467,630
GoodrichPet	GDP	22.02	479,064
Goodyear	GT	22.76	5,607,356
Gottschks	GOT	2.00	229,900
Graco	GGG	33.50	444,100
GrphPack	GPK	3.09	335,200
Griffon	GFF	10.83	230,900
GpoTMM ADS	TMM	1.92	432,250
GuarantyFinGp n	GFG	10.60	1,761,118
HNI	HNI	27.96	631,275
HRPT Prop	HRP	6.95	2,901,093
HSBC ADS	HBC	79.55	4,680,830
HnckJ BkOpp	BTO	5.78	378,745
Handleman	HDL	1.40	92,100
Hanesbrands	HBI	23.33	813,900
HarleyDav	HOG	39.84	2,335,577
HarmanInt	HAR	66.31	372,989
HarryWinston	HWD	28.56	42,300
HarteHanks	HHS	13.48	412,200
HrtfrdFnL	HIG	81.25	2,367,927
Hartmarx	HMX	2.63	401,782
Hasbro	HAS	22.21	3,589,343
HavrtyFurn	HVT	7.43	505,487
HavrtyFurn A	HVTA	7.53	900
Headwaters	HW	10.62	1,294,000
HlthMgt A s	HMA	5.41	6,938,645
HlthshsEmerCnr n	HHJ	16.80	800
HlthshsEurMedPrdts n	HHT	22.03	100
Hercules	HPC	16.48	2,060,282
Hershey	HSY	37.19	1,809,150
HertzGlbHldgs	HTZ	13.18	2,165,700
HHGregg n	HGG	9.59	387,250
HilndCrdtStrat	HCF	14.24	601,900
HilndCrStrRt n	HCF\$	0.16	2,079,900
HghIndDstrOpp n	HCD	7.76	142,400
HighwdProp	HIW	25.92	427,400
HilbRogl	HRH	36.37	319,547
HilltopHldgs	HTH	10.00	211,300
HollyCp	HOC	42.88	1,268,620
HomeDpt	HD	23.77	22,434,102
HmProp	HME	39.17	610,700
HondaMtr ADS	HMC	31.07	1,206,910
DR Horton	DHI	9.78	9,457,970
HsptyProp	HPT	29.50	1,177,277
HostHtlRsrt	HST	15.26	6,231,238
HovnanEnt	HOV	4.25	4,205,548
IRSA GDR	IRS	13.32	272,791
Imation	IMN	17.79	620,200
ImperialBcp	IMP	13.68	137,600

IndHldg	IHC	10.60	43,000
IndyMacBcp	IMB	3.95	4,431,696
IndyMacBcp wt	---	15.75	7,900
InfneonTch ADS	IFX	10.08	2,090,606
ING ClrnRIEst	IIA	10.45	69,755
IngRnd A	IR	38.15	9,267,422
IngramMicro A	IM	17.01	1,825,300
InldRIEst	IRC	12.42	516,800
InCntHtl ADS	IHG	14.04	235,300
IntrIneBr	IBI	19.61	128,900
IntFlavor	IFF	44.56	744,000
IntPaper	IP	30.00	4,060,569
IntRectifr	IRF	26.60	1,461,800
Interpublic	IPG	7.22	9,833,609
Iomega	IOM	2.55	797,755
iPathLvtckETN n	COW	46.10	4,600
IrwinFnL	IFC	5.80	277,731
iShrDJUSTc	IYZ	26.90	552,835
iShrDJTA	IYT	72.86	1,383,220
iShrDJSelDiv	DVY	60.07	1,930,220
iShrDJBroker	IAI	43.75	1,673,033
iShrDJInsur	IAK	46.61	28,500
iShrDJRegBnks	IAT	33.00	161,429
iShrDJHomeCon	ITB	13.41	660,525
iShrDJUSFi	IYF	84.10	1,143,927
iShrDJUSCSv	IYC	56.33	190,300
iShrDJUSFin	IYG	89.71	492,600
iShrDJUSRE	IYR	57.29	13,845,009
iShrNAREIT Ind/Ofc PSE n	FIO	34.20	3,800
iShrNAREIT RIE50 PSE n	FTY	34.25	1,400
iShrNAREIT Resd PSE n	REZ	34.30	2,000
iShrNAREIT Rtl PSE n	RTL	32.05	400
iShrMSCIChile n	ECH	44.33	105,700
iShrMSSwe	EWD	28.42	707,500
iShrMngLgVal	JKF	76.17	120,283
iShrMngMdCr	JKG	74.98	26,800
iShrMngMdVal	JKI	71.63	20,600
iShrMngSmCr	JKJ	71.97	40,300
iShrMngSmVal	JKL	66.50	15,101
iShrMSCISmlCp n	SCZ	46.47	10,300
iShrMSCIKokusai n	TOK	46.50	1,100
iShrRusMcrcp	IWC	47.93	158,700
iShrSP GSTI Net	IGN	28.94	376,600
iShrSP GSTI Semi	IGW	50.74	199,721
iShrSPGlbCnsmrDis	RXI	49.72	3,300
iShrCohenSter	ICF	68.30	1,560,425
iShrKLDSelScl	KLD	56.73	9,800
iShrRu1000V	IWD	75.41	3,490,472
iShrRu2000G	IWO	75.45	5,056,252
iShrRu2000	IWM	68.62	124,504,047
iShrRu2000V	IWN	63.63	4,663,375
iShrRu3000V	IWW	97.28	174,674
iShrRuMid	IWR	94.73	367,937
iShrRuMidVlu	IWS	129.16	678,694
iShrSPGblFnL	IXG	73.69	84,840
iShrSP400	IJH	77.70	867,491
iShrSP600	IJR	58.91	2,785,138
iShrSP500V	IVE	71.71	633,069
iShrSP400V	IJJ	72.15	222,215
iShrSP600V	IJS	62.63	275,176
iShrSP600G	IJT	123.50	340,274
iStarFnL	SFI	22.43	1,954,242
JPMorgChas	JPM	38.54	32,042,425
JapanEquity	JEQ	7.13	50,500
JapanSmlCap	JOF	8.94	117,430
JardenCp	JAH	19.55	1,966,463

JefferiesGp	JEF	16.76	2,769,910
JoAnnStrs	JAS	9.45	365,500
JonesApparel	JNY	13.09	4,157,860
JonsLngLaSal	JLL	61.81	1,022,001
JournalComm A	JRN	7.63	331,300
Jrnlgstr	JRC	1.62	158,100
KB Home	KBH	15.76	8,479,548
KBW	KBW	21.92	596,000

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KeithlyInstr	KEI	8.67	102,900
KenCole A	KCP	13.51	199,900
KeyEngySrvcs n	KEG	12.64	1,101,800
KilroyRlty	KRC	45.24	671,100
KimcoRlty	KIM	31.72	3,845,738
KiteRltyTr	KRG	11.90	156,800
Knoll	KNL	13.33	382,000
KohlsCp	KSS	38.17	7,011,937
Kubota ADS	KUB	31.00	79,400
LSI Corp	LSI	4.06	17,032,637
LandryRes	LNY	15.23	428,900
LaSalleHtl	LHO	27.69	606,920
Lazard	LAZ	31.97	2,405,600
Lazard un	LDZ	28.07	81,500
LeapFrog A	LF	4.98	902,661
LeeEnt	LEE	10.41	1,351,163
LeggMason	LM	66.27	3,115,103
LegPlatt	LEG	15.55	2,075,035
Lennar A	LEN	13.02	11,487,109
Lennar B	LENB	12.05	22,000
LenoxGrp	LNX	1.87	75,900
LexgtnRltyTr s	LXP	13.05	646,044
LibtyASE	USA	6.61	1,041,946
LbtyProp	LRY	24.90	1,631,796
LifetimeFit	LTM	42.91	1,638,900
LimitedBrnds	LTD	15.05	8,084,978
LncInNtl	LNC	52.71	2,025,467
LizClaib	LIZ	17.65	2,496,427
LloydsGp ADS	LYG	33.71	487,684
LMP REITFnd	RIT	13.62	50,742
LongtopFinTech n	LFT	18.75	116,675
LA Pac	LPX	12.12	1,418,900
Lowes Cos	LOW	19.94	15,984,992
LundinMng s	LMC	8.19	1,555,614
LuxottGp	LUX	28.00	542,800
M&T Bnk	MTB	71.97	2,381,325
MBIA	MBI	11.11	30,872,714
MDC Hldgs	MDC	31.57	1,925,505
MGIC Inv	MTG	14.00	5,739,496
MIDev A	MIM	25.83	61,900
MI Homes	MHO	7.20	616,748
ML Macdmia	NUT	3.20	33,800
MPS Group	MPS	9.16	863,373
MSC IndDir A	MSM	36.55	1,268,200
Macerich	MAC	59.75	1,192,033
MackCaliRlty	CLI	28.90	800,887
Macys	M	20.95	10,859,986
Madeco ADS	MAD	9.81	28,200
MdsnStratSecPrem	MSP	14.90	43,200
MagnaInt	MGA	70.69	530,800
Manpower	MAN	50.37	754,200
MarcusCp	MCS	13.93	235,504
MarkelCp	MKL	450.00	17,900
Marshllsly s	MI	23.21	2,908,671

MarthaStew	MSO	6.35	735,860
Masco	MAS	18.91	6,193,374
MaterlSci	MSC	5.97	162,500
Mattel	MAT	16.89	3,749,606
MaxcomTelecom n	MXT	10.59	130,800
McClatchy A	MNI	10.32	773,884
McGrawH	MHP	40.00	2,797,265
MeadWVaco	MWV	27.42	3,339,712
MediaGen A	MEG	15.75	417,700
MedPropTr	MPW	9.75	523,254
MentorCp	MNT	34.84	1,105,311
MercuryGen	MCY	46.52	298,210
MeritageHome	MTH	8.83	1,021,147
MerLyn	MER	47.50	29,507,562
MetavanteTch n	MV	20.00	647,908
MetLife	MET	57.11	6,540,624
MicronTch	MU	5.98	23,191,395
MidAmApt	MAA	38.28	645,672
MidAmApt pfH	MAAH	23.02	14,600
Midas	MDS	13.09	71,700
Milacron s	MZ	2.62	58,600
ModineMfg	MOD	15.02	479,500
MohawkInd	MHK	67.90	1,518,750
MoneygramIntl	MGI	12.39	2,031,859
Moody's	MCO	32.42	4,605,094
MorgStan s	MS	44.94	19,602,585
MortonsRestr	MRT	7.05	398,201
Motorola	MOT	14.35	23,387,755
MuellerInd	MLI	25.48	256,200
MuellerWater	MWA	8.20	587,097
MyersInd	MYE	11.15	620,530
NBTY	NTY	23.27	2,022,090
NCR Cp s	NCR	19.64	4,227,388
NaborInd	NBR	25.95	6,673,210
Nacco A	NC	87.70	30,400
NalcoHldg	NLC	20.34	2,005,500
NamTai	NTE	10.26	328,650
NtlCity	NCC	13.51	8,529,023
NtlFnIPtnr	NFP	38.01	2,998,068
NtlPresto	NPK	47.79	27,700
NtlSemi	NSM	19.69	7,738,982
Natuzzi ADS	NTZ	3.76	75,000
Nautilus	NLS	3.54	467,770
Nelnet A	NNI	9.46	305,900
NtwkEquip	NWK	6.90	599,200
NeubrgrBrmRlty	NRI	14.19	241,200
NewYorkCo	NWY	5.12	479,200
NY CrntyBcp	NYB	15.27	6,269,901
NY CrntyCap V	NYBU	42.95	1,000
NYTimes A	NYT	15.12	3,221,400
NewAllIncBcsh	NAL	10.21	1,666,271
Newcastle	NCT	10.88	1,657,721
Newell	NWL	22.57	1,835,950
NewpkRes	NR	4.47	1,050,658
NewsCp B	NWS	19.33	4,183,213
NortelNtwks	NT	12.52	10,222,524
NowestAir n	NWA	10.70	7,885,922
OcwenFnl	OCN	4.06	351,800
OfficeDepot	ODP	11.47	5,209,659
OfficeMax	OMX	17.12	1,244,100
OldNtlBcp	ONB	13.03	686,611
Omnicare Piers	OCRA	31.90	300
Omnicare II Piers	OCRB	34.50	500
Omnicare	OCR	21.20	1,991,140
OwensCorng	OC	17.74	703,337
PHH Cp	PHH	14.91	785,200

PMI Gp	PMI	7.57	9,839,233
PNC FnISvcs	PNC	59.52	3,748,123
PNCFnISvcs pfD	PNCD	104.01	200
PNM Res	PNM	19.40	1,353,900
PNM Res un	PNMA	37.50	5,700
PPG Ind	PPG	63.41	2,417,078
ParTch	PTC	5.97	89,500
ParkElchm	PKE	24.39	184,400
ParkwyProp	PKY	32.43	322,800
Pearson ADS	PSO	13.12	381,100
PennWstEngyTr	PWE	25.61	1,646,690
PenneyJC	JCP	33.27	7,961,104
PA Reit	PEI	23.67	391,167
PenskeAuto	PAG	15.30	1,218,500
PepBoys	PBY	9.29	1,033,760
PerotSys A	PER	11.61	953,600
PharMerica n s	PMC	12.99	243,500
PhoenixCos	PNX	10.99	955,845
PIMCOIncOpFd n	PKO	24.90	655,200
PinnacleEnt	PNK	18.32	1,575,700
PiperJaffray	PJC	38.46	535,700
Playboy A	PLAA	8.12	6,100
Playboy B	PLA	8.19	195,800
PolarisInd	PII	39.81	1,099,515
PoloRlphLrn	RL	54.16	2,928,716
PolyOne	POL	5.41	893,740

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PostProp	PPS	30.13	1,000,800
PwrShrDvMktTch n	PIZ	23.72	85,300
PwrShrEmMktTch n	PIE	24.70	75,400
PwrShsFTSE RAFI	PRF	54.69	269,050
PwrShrlntRIEst n	PRY	24.50	700
PwrShrsSP500 n	PBP	24.37	600
PPlus CCR-1	CPP	7.25	18,908
Primedia s	PRM	6.29	193,540
PrvdntFnISvc	PFS	12.17	898,500
PubStrg	PSA	65.66	2,401,883
Pulte	PHM	8.20	7,549,670
QuebcrWrld	IQW	0.71	984,896
QwestComm	Q	5.46	55,038,218
RH Donnelly	RHD	25.43	3,276,230
RMK AdvtgInco	RMA	4.16	201,205
RPC	RES	10.49	492,850
RSC Hldg n	RRR	9.51	657,000
RTI IntMtIs	RTI	54.66	1,182,912
RadianGrp	RDN	7.43	5,575,203
RadioShack	RSH	14.25	4,173,151
RmcoGrshn	RPT	19.18	109,200
RltyIncoCp	O	21.45	2,431,555
ReddyIceHldg	FRZ	20.54	340,357
Regal A s	RGC	16.95	1,605,300
RgalBeloit	RBC	38.11	458,900
RegencyCtrs	REG	53.69	1,009,200
RegionsFin	RF	18.61	9,971,524
RegisCp	RGS	25.31	390,600
RiteAid	RAD	1.91	20,807,945
RobHalfIntl	RHI	22.76	1,892,076
RockTenn A	RKT	22.20	382,100
RylCaribn	RCL	33.49	5,719,013
RycMcroCap	RMT	11.09	121,488
RubyTues	RT	6.99	2,157,095
SL GrnRlty	SLG	79.34	1,726,743
Safeco	SAF	50.34	1,189,000

SagaCom A	SGA	5.20	14,400
Satn Ford DKL	DKL	15.48	7,600
SauerDan	SHS	21.74	74,391
SealedAir s	SEE	19.62	1,863,263
Sealy	ZZ	9.69	406,700
SecCapAssrc	SCA	1.65	2,764,575
SherwinWil	SHW	53.38	2,473,640
SignetGp	SIG	10.53	111,200
SimonProp	SPG	75.49	3,362,200
SimonProp pfl	SPGI	62.00	2,400
SimpsonMfg	SSD	22.43	408,200
SixFlags	SIX	1.75	1,481,322
Skechers A	SKX	16.75	776,152
SklldHlthcrGp A n	SKH	12.98	235,300
Skyline	SKY	25.56	164,303
SnapOn	SNA	42.83	569,200
SolutiaWi n	----	17.45	24,600
SonicAuto A	SAH	16.38	408,100
SourceCap	SOR	55.44	25,000
SowestAir	LUV	11.02	11,292,023
SvrnBcp	SOV	9.44	5,048,213
Spartech	SEH	12.50	321,825
SpiritAerosys A	SPR	26.00	3,392,633
SprintNextel	S	12.10	24,320,533
StageStrs s	SSI	10.81	913,300
S&P500 CallFd	BEP	15.09	107,030
StdMotor	SMP	6.85	147,907
StandexInt	SXI	16.60	59,700
StarTek	SRT	8.40	33,300
StrwdHtlRsrt	HOT	37.39	4,452,174
SteakNShake	SNS	9.41	287,136
Steinway	LVB	23.50	99,800
SterlBcp	STL	11.50	129,616
StewInfo	STC	22.50	201,786
STMicroelec	STM	12.55	1,578,393
StratHotelRes	BEE	13.67	1,429,300
StudLoan	STU	92.86	35,300
SunCmnty	SUI	17.86	322,400
SnriseSrLvg	SRZ	26.12	669,400
SunstnHtlInv	SHO	16.33	729,300
SunTrustBk	STI	57.00	4,280,605
Suprlnd	SUP	17.51	692,344
Supervalu	SVU	26.60	5,987,365
SWS Gp	SWS	10.63	389,617
SymsCp	SYM	10.96	90,200
SyscoCp	SYY	28.37	6,810,459
Systemax	SYX	15.64	434,150
TCF Fnl	TCB	14.93	2,077,254
TJX CosTJX	25.49	5,753,410	
TRW AutomHldg	TRW	19.28	1,402,100
Talbots	TLB	7.82	1,581,965
TaubmanCtr	TCO	42.00	1,185,907
TDAX Ind2020 n	TDH	24.19	7,700
TDAX Ind2030 n	TDN	23.59	8,000
TDAX Ind2040 n	TDV	23.36	10,200
TeekayTankers n	TNK	15.50	729,425
TemplInland s	TIN	15.95	5,452,700
Tenaris ADS	TS	40.62	3,150,122
Tenneco	TEN	22.92	923,700
Teradyne	TER	8.75	3,581,065
TerexCp	TEX	48.95	2,755,054
TX Ind	TXI	48.80	1,788,500
TextainerGpHdg n	TGH	13.01	66,300
ThorInd	THO	31.07	884,200
TimeWarnerCbl n	TWC	23.32	1,808,232
TimeWarner	TWX	15.56	24,233,326

TitaniumMetal	TIE	21.28	3,714,131
Toll Bros	TOL	15.49	6,054,681
Tomkins ADS	TKS	12.54	326,600
Toro	TTC	45.74	479,300
TotlSysSvc s	TSS	22.47	1,913,979
TreehouseFds	THS	20.38	202,800
TriContl	TY	19.10	217,160
TriMas n	TRS	8.77	101,100
TrueBlue	TBI	11.83	324,000
TycoInt s	TYC	36.54	4,507,275
UDR	UDR	18.29	2,113,482
USG	USG	30.24	2,919,278
UStoreItTr	YSI	7.56	671,525
Unifi	UFI	1.80	428,300
UnBanCal	UB	43.67	941,200
Unisys	UIS	3.13	6,130,610
UtdParcel B	UPS	65.74	4,687,956
UtdRentals	URI	15.12	2,001,242
USAirGp	LCC	10.18	8,471,372
US Bcp	USB	27.86	16,049,960
UnvTechInst	UTI	15.38	209,800
UrstadtProp A	UBA	13.58	120,700
VanceinfoTech n	VIT	7.52	195,250
VangdMegaGro n	MGK	46.90	1,600
VangdMegaCap n	MGC	47.30	30,600
VangdMegaVal n	MGV	47.65	37,300
VerifoneHldgs	PAY	15.59	3,236,615
ViadCp	VVI	27.35	245,500
Vishay	VSH	9.85	1,391,911
Visteon	VC	3.35	2,046,924
Vornado	VNO	77.39	1,958,650
VulcanMat	VMC	65.95	2,880,034
WNS Hldgs ADS	WNS	14.55	88,200
Wachovia	WB	33.26	25,462,446
Walgreen	WAG	33.09	13,393,333
WarnerMusicGp	WMG	4.57	573,227
WashMut	WM	10.73	75,305,769
WashMutPfdSrsR n	----	697.50	131,560
Wash Reit	WRE	27.55	501,088
WasteMgt	WMI	30.86	4,295,905
WausauPaper	WPP	7.44	275,500
WCI Commun	WCI	1.35	4,796,977
WebstrFnl	WBS	25.53	1,977,708
WngtnRlty	WRI	28.07	1,807,700

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WeisMkts	WMK	37.75	58,400
WellsFargo	WFC	25.79	34,135,421
WescoInt	WCC	34.50	849,889
WstAllIncBcp	WAL	14.61	173,350
WesternRfng	WNR	18.59	1,448,509
WstlkChm	WLK	15.64	763,800
WestwdOne	WON	1.50	537,518
WillisGrp	WSH	35.92	1,095,260
WilmTr	WL	29.00	1,035,442
Windstream	WIN	11.05	13,055,695
WisdmTrSmCap	DES	43.39	82,800
WisdmTrJpnSmCap PSE	DFJ	43.14	7,400
WisdmTrHiYld PSE	DHS	49.12	28,900
WisdmTrLgCp	DLN	54.71	50,000
WisdmTrJpnHiYld PSE	DNL	48.00	7,500
WisdmTrTotDiv PSE	DTD	53.21	49,300
WisdmTrMdCp	DON	46.72	65,600
WisdmTrDiv100	DTN	51.94	47,300
WisdmTrIntCyc	DPC	26.41	500

WisdmTrIntFnl	DRF	25.00	28,000
WisdmTrIntTch	DBT	23.04	2,300
WlvrinWrld	WWW	21.10	222,391
WldFuelSvc	INT	24.00	314,585
WorthgtnInd	WOR	15.31	1,544,329
WSPhldgADS n	WH	7.60	312,381
XL Cap A	XL	45.39	4,606,647
XL Cap 7.00un	----	17.63	170,500
Xerox	XRX	14.68	6,724,474

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

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

Source: WSJ Market Data Group

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DOWJONES | Newswires

NYSE New 52-Week Highs And Lows

5,252 字

2008 年 1 月 9 日 21:08

Dow Jones News Service

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New Highs - 44

COMPANY	SYMBOL	HIGH	VOLUME
ABN Am ADS	ABN	55.57	172,100
Aflac	AFL	65.55	3,983,391
AbbottLab	ABT	60.29	9,324,149
AltriaGp s	MO	79.56	14,344,465
BP Prudhoe	BPT	84.10	145,187
BarclaysBkSrs4 n	BCSC	25.70	131,900
BaxterInt	BAX	64.28	8,096,564
CapstdMtg	CMO	14.29	526,409
CapstdMtg pfA	CMOY	21.94	800
ChinaFund s	CHN	39.00	107,083
CocaCola	KO	65.31	16,413,280
ColgatePalm	CL	81.98	3,661,499
ConchoRes n	CXO	23.55	428,700
Cosan A n	CZZ	14.45	3,859,796
Covance	CVD	95.85	498,063
Elan ADS	ELN	25.27	6,354,389
FresensMed	FMS	57.52	186,400
FresensMed pf	---	55.25	900
GA Pwr ntsO	GPD	25.29	7,757
Humana	HUM	86.15	3,052,713
iShrLeh3-7 n	IEI	107.18	122,600
iShrLehGvtCrBd n	GBF	103.64	2,200
iShrLehIntGvtCr n	GVI	103.94	1,900
iShrMSMay	EWM	13.81	11,659,137
iShrLeh7-10 PSE	IEF	88.72	326,798
MFS Intermd	MIN	6.28	216,950
MalaysaFd	MAY	11.80	94,900
Mylan pfd n	MYLA	1.00	17,860
PPL Cp	PPL	55.16	2,822,402
PepsiCo	PEP	79.32	8,882,044
PermRltyTr	PBT	16.60	340,994
ReynoldsAmer	RAI	72.00	3,054,252
RobnsMyrs	RBN	78.75	1,223,563
RylKPN ADS	KPN	19.50	180,000
SanofiAvnts ADS	SNY	49.04	2,060,625
SouthernCo	SO	40.52	7,074,950
sTrackGldTr	GLD	87.20	8,517,200
Syngta ADS	SYT	56.97	1,143,920
TelNoLeste	TNE	24.50	9,018,100
TN Vly Parrs	TVC	24.25	10,700
WestarEngy bnd n	WRS	26.63	29,200
WstAstInflMgmt	IMF	16.83	6,600
WisdmTrIntUtil	DBU	42.49	161,643
XTO Engy s	XTO	56.00	7,616,399

New Lows - 709

COMPANY	SYMBOL	LOW	VOLUME
3PAR n	PAR	8.92	229,622
ABM Ind	ABM	18.92	407,600
ACCO Brds	ABD	14.00	449,200
AMB Prop	AMB	47.07	1,599,600
AMR	AMR	10.95	17,732,193
AaronRent	RNT	16.86	294,300
AaronRent A	RNTA	15.60	800
Accenture	ACN	32.95	4,562,798
Accuride	ACW	6.07	470,153
AcornIntl n	ATV	8.30	79,700
AdamsExp	ADX	12.85	92,363
AdelanteClassics n	ACK	19.13	900
AdelanteShelter n	AQS	17.74	5,100
AdelanteYldPlus n	ATY	19.24	5,500
Administaff	ASF	25.47	274,273
AdvAmCashCtrs	AEA	7.85	436,600
AdvMedOp	EYE	20.55	2,044,600
AdvMicro	AMD	5.31	49,743,003
AdSemEg ADS s	ASX	4.27	946,728
Advtst ADS	ATE	25.09	20,900
AerCapHldgs	AER	17.38	580,725
AirFrance	AKH	29.81	196,700
Aircastle	AYR	21.85	572,527
AirTranHldg	AAI	6.01	5,784,683
AlaskaAir	ALK	21.11	986,980
AlcatelLucent	ALU	6.42	16,317,705
Alexanders	ALX	316.03	4,500
AllghnyTch	ATI	72.06	4,274,457
AlldCap	ALD	19.25	1,413,065
AlldWaste pfD s	---	264.95	19,600
AllisChalmers	ALY	11.56	627,627
Alon USA Engy	ALJ	21.54	779,200
AmbacFnl	ABK	15.50	14,795,881
Amdocs	DOX	30.34	1,605,990
AmerAxe	AXL	15.73	1,404,891
AmEagleOut	AEO	16.86	6,861,273
AmEqtyLf	AEL	7.66	443,301
AmExpress	AXP	47.33	10,186,223
AmerprsFncl	AMP	49.47	3,238,738
AnalogDevcs	ADI	26.90	5,851,700
AnnTaylor	ANN	22.33	2,289,800
AnthracitCap	AHR	5.82	1,592,668
ApartmtInv	AIV	29.91	2,940,965
AptInv pfG	AIVG	24.13	23,600
ArborRltyTr	ABR	13.46	556,817
ArrowElec	ARW	32.76	1,545,200
ArvnMeritor	ARM	9.08	2,235,260
AsburyAuto	ABG	13.45	404,800
AshfdHsptyTr	AHT	5.92	1,820,250
Ashland	ASH	43.25	954,700
AssistLivng A	ALC	6.00	170,696
AssocEstate	AEC	8.05	120,900
AstoriaFnl	AF	20.96	1,126,500
Autoliv	ALV	46.66	886,700
AutoNation	AN	12.60	2,641,800
AvalnBay	AVB	80.75	1,690,258
EveryDensn	AVY	48.09	1,334,800
AveryDensn un n	AVYA	48.80	218,800
B&G Foods	BGF	16.39	111,738

B&G Foods A n	BGS	9.40	130,212
BB&T Cp	BBT	25.92	7,382,191
BcoFran ADS	BFR	7.02	141,350
BJs WhsIClb	BJ	26.49	2,653,460
BJ Svc	BJS	22.00	4,264,603
BRE Prop	BRE	34.13	1,283,700
BRT RltyTr	BRT	12.76	133,915
BaldorElec	BEZ	28.35	1,000,100
Ball Cp	BLL	41.43	1,299,600
Bncpsouth	BXS	20.89	652,600
BankAm	BAC	37.42	40,981,900
Bk Hawaii	BOH	43.96	970,800
BkMntrl	BMO	54.48	263,200
Barclays ADS	BCS	35.67	1,468,760
BearStearn	BSC	70.10	14,181,082
BearingPt	BE	1.68	13,657,907
BeazerHm	BZH	4.53	2,320,191
Belo	BLC	14.90	971,800
Bemis	BMS	23.96	1,489,122
BenchmkElec	BHE	15.37	1,406,634
BigLots	BIG	12.40	3,801,270
BiomdRltyTr	BMR	20.29	583,500
BlackDeck	BDK	63.90	1,486,685
BlkRkDivAch Tr	BDV	11.75	280,801
BlkRkStrDivAch	BDT	11.37	131,806
BlackstoneGp n	BX	17.30	3,419,079
Boeing	BA	77.81	10,002,529
BostProp	BXP	79.88	1,746,343
BosSci	BSX	10.76	12,778,514
BoydGaming	BYD	28.15	911,685
Brady A	BRC	30.38	327,300
BrndywnRlty	BDN	15.49	1,107,490
BriggsStrat	BGG	19.77	678,100
BrinkerInt	EAT	15.86	2,004,482
BrookdaleLvng	BKD	25.15	397,800
BrkfldHms	BHS	13.38	309,189
BrkfldProp s	BPO	17.62	2,435,900
Brown&Brown	BRO	22.12	634,700

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Brunswick	BC	14.82	1,847,600
BrushEngr	BW	29.94	502,400
BldMatHldg	BLG	4.40	392,848
CACI Int A	CAI	38.89	481,391
CA Inc	CA	22.35	3,589,073
CBL Assoc	CBL	21.29	1,476,500
CB RichEISvc	CBG	16.80	5,904,316
CBS Corp A	CBSA	23.47	81,200
CBS Corp B	CBS	23.45	9,421,014
CEC Entn	CEC	21.59	269,600
CH Engy	CHG	39.85	131,990
CIT Gp	CIT	19.29	5,799,164
CIT Gp un n	CITU	16.15	509,100
CNA Fnl	CNA	30.05	943,300
CTS Cp	CTS	9.18	150,600
Cabela's	CAB	12.60	1,453,070
Cabot Cp	CBT	30.29	559,600
CAI Intl n	CAP	8.78	16,600
CamdnProp	CPT	41.01	998,500
CampblSoup	CPB	34.00	2,151,300
CapOneFnl	COF	41.23	10,500,373
CapTr A	CT	25.61	246,300
CapBcpLtd	CBC	16.38	119,813
CapLease	LSE	7.74	559,000

Carlisle s	CSL	31.88	371,698
CarMax s	KMX	18.09	3,629,495
Carnival	CCL	39.13	6,840,312
Carnival ADS	CUK	38.34	186,700
Carters	CRI	17.34	463,800
CashAmInt	CSH	27.60	362,724
CastleAM	CAS	22.15	187,970
CedarFair	FUN	19.76	140,549
Cemex ADS	CX	23.61	7,697,972
Centerline	CHC	5.53	1,013,863
CntlPacFnl	CPF	14.61	773,194
CentTel	CTL	35.63	4,665,344
ChampEnt	CHB	7.15	2,210,916
ChemturaCp	CEM	6.62	3,163,101
Chicos	CHS	7.01	4,972,348
ChileTel ADS	CTC	6.83	311,300
ChinaDgtlTVADS n	STV	21.41	891,373
ChoicePt	CPS	32.88	730,850
Chrstpchr&Bnks	CBK	9.36	707,300
CIBER	CBR	5.50	161,400
CinnBell	CBB	3.83	2,819,237
CinemarkHldgs n	CNK	12.24	598,705
CitadelBdcstg s	CDL	1.54	1,511,344
Citigroup	C	26.50	88,067,717
CtznComm	CZN	10.70	7,639,864
CityNtl	CYN	53.92	665,314
ClayRayJamesSB-1	RYJ	15.78	62,600
Coach	COH	26.21	9,088,795
ChnStrMjrs	DVM	15.75	115,700
ChnStrTR	RFI	12.18	84,867
CollectiveBd	PSS	14.80	1,995,500
ColonlBcgp	CNB	10.45	5,184,841
ColonlProp s	CLP	19.46	1,037,306
Comerica	CMA	38.40	2,993,258
CmfrtSysUSA	FIX	10.82	200,200
CompellentTech PSE n	CML	9.42	217,500
ComplProdSvcs	CPX	15.61	858,400
CptrSci	CSC	39.98	4,020,050
CompxInt A	CIX	10.10	13,600
Conseco	CNO	10.97	1,342,277
ConEd pfC	---	79.83	820
ContlAirln B	CAL	17.19	8,252,822
Con-way	CNW	37.91	921,100
CooperT&R	CTB	13.21	890,200
CpOfficProp	OFC	25.43	1,260,100
Cntrywd Trups	CFCA	6.88	322,050
CntrwdCapV	CFCB	6.65	988,377
Cntrywd Fncl	CFC	4.43	157,125,289
CoxRadio A	CXR	10.51	336,200
CullInFrst	CFR	45.18	734,098
CytecInd	CYT	51.65	1,889,260
Darden	DRI	22.16	4,712,302
DCT IndlTr	DCT	7.99	1,528,485
DfndStratFd	DSF	18.51	7,800
Delhaize ADS	DEG	73.89	39,800
DelphiFnl	DFG	32.80	248,900
DelphiFnl 33nts	DFY	22.29	7,100
Denali fd	DNY	16.59	5,100
DevDivRlty	DDR	34.90	2,674,907
DiamndrkHspty	DRH	13.00	1,069,958
Diebold	DBD	24.32	1,107,561
Dillards	DDS	14.46	3,207,633
DiscvrFnlSvc n	DFS	13.40	5,339,661
Disney	DIS	29.20	24,101,126
DlrThrfty	DTG	19.08	189,900
DouglasEmmett	DEI	20.47	1,176,743

DoverCp	DOV	37.50	2,891,935
DoverDwns	DDE	9.35	108,700
DowChem	DOW	35.89	11,076,431
DowneyFnl	DSL	23.00	1,255,075
DrmwrksAnmt A	DWA	22.41	864,575
DrewInd	DW	23.62	269,400
DukeRlty	DRE	21.45	3,034,833
DunBradst	DNB	81.20	482,100
EmcorGp s	EME	19.22	1,883,218
EagleMat	EXP	30.13	987,900
EmanChm	EMN	57.52	1,352,000
EduRltyTr	EDR	10.04	263,100
EDS Cp	EDS	18.22	5,154,800
ElemntsDJSelct n	DOD	9.31	25,400
Embarq	EQ	44.96	2,557,569
Empresa ADS	EOC	35.00	81,200
Emulex	ELX	13.86	2,562,666
Enersis ADS	ENI	14.16	1,359,045
EnPro	NPO	25.72	278,400
Entercom	ETM	10.88	826,420
EntrPropTr pfC	EPRX	18.80	26,300
Equifax	EFX	33.01	1,328,727
EquityLife	ELS	39.70	287,820
EquityOne	EQY	21.14	785,000
EqResdntl	EQR	31.48	3,201,749
EqResdntl pfE	EQRE	35.41	1,900
EssexProp	ESS	84.59	466,400
EthanAllen	ETH	23.89	1,039,600
EvercorePtnrs A	EVR	17.84	227,982
EvergrnEngy PSE	EEE	1.87	2,106,773
ExpressJet	XJT	2.01	526,322
ExtrSpcStor	EXR	12.33	821,100
FNB Cp	FNB	13.03	740,400
FTD Grp	FTD	9.45	794,902
FairIsaac	FIC	28.04	1,603,613
FrchldSemi	FCS	12.56	1,807,200
FamilyDlr	FDO	14.62	5,801,852
FedRlty	FRT	67.76	3,107,575
FedSgnl	FSS	9.75	392,200
FedExCp	FDX	81.17	3,709,812
Felcor	FCH	13.28	844,364
FidNtlFnl	FNF	12.75	2,474,786
FidelityNtlInfo	FIS	37.71	1,381,261
FstAmCp	FAF	27.97	2,134,800
FstHoriznNat	FHN	14.93	2,321,943
FstIndRlty	FR	30.19	1,377,400
FstPotomac	FPO	14.61	619,176
FstTrStrHInclII n	FHO	9.90	44,610
FstFedFnl	FED	29.51	1,160,746
FcsShrHmlndSec n	MYP	40.66	5,100
FcsShrsSINdex n	PUF	41.59	900
FcsShrsHmbldrs n	SAW	39.08	300
FootLocker	FL	11.08	1,449,579
FordMotor	F	5.76	72,909,093
FordMtr Tr	---	31.00	104,400
ForestCtyA	FCEA	37.75	771,000

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ForestCtyB	FCEB	37.84	17,700
ForestarRealEs n	FOR	16.50	1,104,500
FortressInvGp A n	FIG	12.47	612,906
FortBrnds	FO	67.12	1,774,570
4KidsEntn	KDE	10.70	61,600
FrnklnRes	BEN	99.53	3,213,988
FurnBrndInt	FBN	6.91	649,244

GATX	GMT	32.07	797,400
Gannett	GCI	31.97	7,653,839
GardnrDenvr	GDI	30.20	564,545
Gartner	IT	15.70	913,000
GaylEnt	GET	32.33	1,020,200
GenCorp	GY	10.43	354,600
GenGrthProp	GGP	31.94	5,893,339
GenMaritime s	GMR	21.39	791,075
GenMotor	GM	21.97	23,354,497
GM DebB	GBM	17.97	1,269,200
GenMtr nts41	XGM	15.44	288,700
GM DebC	GPM	18.00	4,259,900
GM DebD n	GRM	23.05	556,900
GenuinePart	GPC	42.24	1,018,600
GA Gulf	GGC	3.12	1,712,433
GettlyImages	GYI	24.14	603,900
GlimchRlty	GRT	13.03	467,630
GoodrichPet	GDP	22.02	479,064
Goodyear	GT	22.76	5,607,356
Gottschks	GOT	2.00	229,900
Graco	GGG	33.50	444,100
GrphPack	GPK	3.09	335,200
Griffon	GFF	10.83	230,900
GpoTMM ADS	TMM	1.92	432,250
GuarantyFinGp n	GFG	10.60	1,761,118
HNI	HNI	27.96	631,275
HRPT Prop	HRP	6.95	2,901,093
HSBC ADS	HBC	79.55	4,680,830
HnckJ BkOpp	BTO	5.78	378,745
Handleman	HDL	1.40	92,100
Hanesbrands	HBI	23.33	813,900
HarleyDav	HOG	39.84	2,335,577
HarmanInt	HAR	66.31	372,989
HarryWinston	HWD	28.56	42,300
HarteHanks	HHS	13.48	412,200
HrtfrdFnL	HIG	81.25	2,367,927
Hartmarx	HMX	2.63	401,782
Hasbro	HAS	22.21	3,589,343
HavrtyFurn	HVT	7.43	505,487
HavrtyFurn A	HVTA	7.53	900
Headwaters	HW	10.62	1,294,000
HlthMgt A s	HMA	5.41	6,938,645
HlthshsEmerCnr n	HHJ	16.80	800
HlthshsEurMedPrdts n	HHT	22.03	100
Hercules	HPC	16.48	2,060,282
Hershey	HSY	37.19	1,809,150
HertzGlbHldgs	HTZ	13.18	2,165,700
HHGregg n	HGG	9.59	387,250
HilndCrdtStrat	HCF	14.24	601,900
HilndCrStrRt n	HCF\$	0.16	2,079,900
HghIndDstrOpp n	HCD	7.76	142,400
HighwdProp	HIW	25.92	427,400
HilbRogl	HRH	36.37	319,547
HilltopHldgs	HTH	10.00	211,300
HollyCp	HOC	42.88	1,268,620
HomeDpt	HD	23.77	22,434,102
HmProp	HME	39.17	610,700
HondaMtr ADS	HMC	31.07	1,206,910
DR Horton	DHI	9.78	9,457,970
HsptyProp	HPT	29.50	1,177,277
HostHtlRsrt	HST	15.26	6,231,238
HovnanEnt	HOV	4.25	4,205,548
IRSA GDR	IRS	13.32	272,791
Imation	IMN	17.79	620,200
ImperialBcp	IMP	13.68	137,600

IndHldg	IHC	10.60	43,000
IndyMacBcp	IMB	3.95	4,431,696
IndyMacBcp wt	---	15.75	7,900
InfneonTch ADS	IFX	10.08	2,090,606
ING ClrnRIEst	IIA	10.45	69,755
IngRnd A	IR	38.15	9,267,422
IngramMicro A	IM	17.01	1,825,300
InldRIEst	IRC	12.42	516,800
InCntHtl ADS	IHG	14.04	235,300
IntrIneBr	IBI	19.61	128,900
IntFlavor	IFF	44.56	744,000
IntPaper	IP	30.00	4,060,569
IntRectifr	IRF	26.60	1,461,800
Interpublic	IPG	7.22	9,833,609
Iomega	IOM	2.55	797,755
iPathLvstckETN n	COW	46.10	4,600
IrwinFnL	IFC	5.80	277,731
iShrDJUSTc	IYZ	26.90	552,835
iShrDJTA	IYT	72.86	1,383,220
iShrDJSelDiv	DVY	60.07	1,930,220
iShrDJBroker	IAI	43.75	1,673,033
iShrDJInsur	IAK	46.61	28,500
iShrDJRegBnks	IAT	33.00	161,429
iShrDJHomeCon	ITB	13.41	660,525
iShrDJUSFi	IYF	84.10	1,143,927
iShrDJUSCSv	IYC	56.33	190,300
iShrDJUSFin	IYG	89.71	492,600
iShrDJUSRE	IYR	57.29	13,845,009
iShrNAREIT Ind/Ofc PSE n	FIO	34.20	3,800
iShrNAREIT RIE50 PSE n	FTY	34.25	1,400
iShrNAREIT Resd PSE n	REZ	34.30	2,000
iShrNAREIT Rtl PSE n	RTL	32.05	400
iShrMSCIChile n	ECH	44.33	105,700
iShrMSSwe	EWD	28.42	707,500
iShrMngLgVal	JKF	76.17	120,283
iShrMngMdCr	JKG	74.98	26,800
iShrMngMdVal	JKI	71.63	20,600
iShrMngSmCr	JKJ	71.97	40,300
iShrMngSmVal	JKL	66.50	15,101
iShrMSCISmlCp n	SCZ	46.47	10,300
iShrMSCIKokusai n	TOK	46.50	1,100
iShrRusMcrcp	IWC	47.93	158,700
iShrSP GSTI Net	IGN	28.94	376,600
iShrSP GSTI Semi	IGW	50.74	199,721
iShrSPGlbCnsmrDis	RXI	49.72	3,300
iShrCohenSter	ICF	68.30	1,560,425
iShrKLDSelScl	KLD	56.73	9,800
iShrRu1000V	IWD	75.41	3,490,472
iShrRu2000G	IWO	75.45	5,056,252
iShrRu2000	IWM	68.62	124,504,047
iShrRu2000V	IWN	63.63	4,663,375
iShrRu3000V	IWW	97.28	174,674
iShrRuMid	IWR	94.73	367,937
iShrRuMidVlu	IWS	129.16	678,694
iShrSPGblFnL	IXG	73.69	84,840
iShrSP400	IJH	77.70	867,491
iShrSP600	IJR	58.91	2,785,138
iShrSP500V	IVE	71.71	633,069
iShrSP400V	IJJ	72.15	222,215
iShrSP600V	IJS	62.63	275,176
iShrSP600G	IJT	123.50	340,274
iStarFnL	SFI	22.43	1,954,242
JPMorgChas	JPM	38.54	32,042,425
JapanEquity	JEQ	7.13	50,500
JapanSmlCap	JOF	8.94	117,430
JardenCp	JAH	19.55	1,966,463

JefferiesGp	JEF	16.76	2,769,910
JoAnnStrs	JAS	9.45	365,500
JonesApparel	JNY	13.09	4,157,860
JonsLngLaSal	JLL	61.81	1,022,001
JournalComm A	JRN	7.63	331,300
Jrnlgstr	JRC	1.62	158,100
KB Home	KBH	15.76	8,479,548
KBW	KBW	21.92	596,000

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KeithlyInstr	KEI	8.67	102,900
KenCole A	KCP	13.51	199,900
KeyEngySrvcs n	KEG	12.64	1,101,800
KilroyRlty	KRC	45.24	671,100
KimcoRlty	KIM	31.72	3,845,738
KiteRltyTr	KRG	11.90	156,800
Knoll	KNL	13.33	382,000
KohlsCp	KSS	38.17	7,011,937
Kubota ADS	KUB	31.00	79,400
LSI Corp	LSI	4.06	17,032,637
LandryRes	LNY	15.23	428,900
LaSalleHtl	LHO	27.69	606,920
Lazard	LAZ	31.97	2,405,600
Lazard un	LDZ	28.07	81,500
LeapFrog A	LF	4.98	902,661
LeeEnt	LEE	10.41	1,351,163
LeggMason	LM	66.27	3,115,103
LegPlatt	LEG	15.55	2,075,035
Lennar A	LEN	13.02	11,487,109
Lennar B	LENB	12.05	22,000
LenoxGrp	LNX	1.87	75,900
LexgtnRltyTr s	LXP	13.05	646,044
LibtyASE	USA	6.61	1,041,946
LbtyProp	LRY	24.90	1,631,796
LifetimeFit	LTM	42.91	1,638,900
LimitedBrnds	LTD	15.05	8,084,978
LncInNtl	LNC	52.71	2,025,467
LizClaib	LIZ	17.65	2,496,427
LloydsGp ADS	LYG	33.71	487,684
LMP REITFnd	RIT	13.62	50,742
LongtopFinTech n	LFT	18.75	116,675
LA Pac	LPX	12.12	1,418,900
Lowes Cos	LOW	19.94	15,984,992
LundinMng s	LMC	8.19	1,555,614
LuxottGp	LUX	28.00	542,800
M&T Bnk	MTB	71.97	2,381,325
MBIA	MBI	11.11	30,872,714
MDC Hldgs	MDC	31.57	1,925,505
MGIC Inv	MTG	14.00	5,739,496
MIDev A	MIM	25.83	61,900
MI Homes	MHO	7.20	616,748
ML Macdmia	NUT	3.20	33,800
MPS Group	MPS	9.16	863,373
MSC IndDir A	MSM	36.55	1,268,200
Macerich	MAC	59.75	1,192,033
MackCaliRlty	CLI	28.90	800,887
Macys	M	20.95	10,859,986
Madeco ADS	MAD	9.81	28,200
MdsnStratSecPrem	MSP	14.90	43,200
MagnaInt	MGA	70.69	530,800
Manpower	MAN	50.37	754,200
MarcusCp	MCS	13.93	235,504
MarkelCp	MKL	450.00	17,900
Marshllsly s	MI	23.21	2,908,671

MarthaStew	MSO	6.35	735,860
Masco	MAS	18.91	6,193,374
MaterlSci	MSC	5.97	162,500
Mattel	MAT	16.89	3,749,606
MaxcomTelecom n	MXT	10.59	130,800
McClatchy A	MNI	10.32	773,884
McGrawH	MHP	40.00	2,797,265
MeadWVaco	MWV	27.42	3,339,712
MediaGen A	MEG	15.75	417,700
MedPropTr	MPW	9.75	523,254
MentorCp	MNT	34.84	1,105,311
MercuryGen	MCY	46.52	298,210
MeritageHome	MTH	8.83	1,021,147
MerLyn	MER	47.50	29,507,562
MetavanteTch n	MV	20.00	647,908
MetLife	MET	57.11	6,540,624
MicronTch	MU	5.98	23,191,395
MidAmApt	MAA	38.28	645,672
MidAmApt pfH	MAAH	23.02	14,600
Midas	MDS	13.09	71,700
Milacron s	MZ	2.62	58,600
ModineMfg	MOD	15.02	479,500
MohawkInd	MHK	67.90	1,518,750
MoneygramIntl	MGI	12.39	2,031,859
Moody's	MCO	32.42	4,605,094
MorgStan s	MS	44.94	19,602,585
MortonsRestr	MRT	7.05	398,201
Motorola	MOT	14.35	23,387,755
MuellerInd	MLI	25.48	256,200
MuellerWater	MWA	8.20	587,097
MyersInd	MYE	11.15	620,530
NBTY	NTY	23.27	2,022,090
NCR Cp s	NCR	19.64	4,227,388
NaborInd	NBR	25.95	6,673,210
Nacco A	NC	87.70	30,400
NalcoHldg	NLC	20.34	2,005,500
NamTai	NTE	10.26	328,650
NtlCity	NCC	13.51	8,529,023
NtlFnIPtnr	NFP	38.01	2,998,068
NtlPresto	NPK	47.79	27,700
NtlSemi	NSM	19.69	7,738,982
Natuzzi ADS	NTZ	3.76	75,000
Nautilus	NLS	3.54	467,770
Nelnet A	NNI	9.46	305,900
NtwkEquip	NWK	6.90	599,200
NeubrgrBrmRlty	NRI	14.19	241,200
NewYorkCo	NWY	5.12	479,200
NY CrntyBcp	NYB	15.27	6,269,901
NY CrntyCap V	NYBU	42.95	1,000
NYTimes A	NYT	15.12	3,221,400
NewAllInkBcsh	NAL	10.21	1,666,271
Newcastle	NCT	10.88	1,657,721
Newell	NWL	22.57	1,835,950
NewpkRes	NR	4.47	1,050,658
NewsCp B	NWS	19.33	4,183,213
NortelNtwks	NT	12.52	10,222,524
NowestAir n	NWA	10.70	7,885,922
OcwenFnl	OCN	4.06	351,800
OfficeDepot	ODP	11.47	5,209,659
OfficeMax	OMX	17.12	1,244,100
OldNtlBcp	ONB	13.03	686,611
Omnicare Piers	OCRA	31.90	300
Omnicare II Piers	OCRB	34.50	500
Omnicare	OCR	21.20	1,991,140
OwensCorng	OC	17.74	703,337
PHH Cp	PHH	14.91	785,200

PMI Gp	PMI	7.57	9,839,233
PNC FnISvcs	PNC	59.52	3,748,123
PNCFnISvcs pfD	PNCD	104.01	200
PNM Res	PNM	19.40	1,353,900
PNM Res un	PNMA	37.50	5,700
PPG Ind	PPG	63.41	2,417,078
ParTch	PTC	5.97	89,500
ParkElchm	PKE	24.39	184,400
ParkwyProp	PKY	32.43	322,800
Pearson ADS	PSO	13.12	381,100
PennWstEngyTr	PWE	25.61	1,646,690
PenneyJC	JCP	33.27	7,961,104
PA Reit	PEI	23.67	391,167
PenskeAuto	PAG	15.30	1,218,500
PepBoys	PBY	9.29	1,033,760
PerotSys A	PER	11.61	953,600
PharMerica n s	PMC	12.99	243,500
PhoenixCos	PNX	10.99	955,845
PIMCOIncOpFd n	PKO	24.90	655,200
PinnacleEnt	PNK	18.32	1,575,700
PiperJaffray	PJC	38.46	535,700
Playboy A	PLAA	8.12	6,100
Playboy B	PLA	8.19	195,800
PolarisInd	PII	39.81	1,099,515
PoloRlphLrn	RL	54.16	2,928,716
PolyOne	POL	5.41	893,740

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PostProp	PPS	30.13	1,000,800
PwrShrDvMktTch n	PIZ	23.72	85,300
PwrShrEmMktTch n	PIE	24.70	75,400
PwrShsFTSE RAFI	PRF	54.69	269,050
PwrShrlntRIEst n	PRY	24.50	700
PwrShrsSP500 n	PBP	24.37	600
PPlus CCR-1	CPP	7.25	18,908
Primedia s	PRM	6.29	193,540
PrvdntFnISvc	PFS	12.17	898,500
PubStrg	PSA	65.66	2,401,883
Pulte	PHM	8.20	7,549,670
QuebcrWrld	IQW	0.71	984,896
QwestComm	Q	5.46	55,038,218
RH Donnelly	RHD	25.43	3,276,230
RMK AdvtgInco	RMA	4.16	201,205
RPC	RES	10.49	492,850
RSC Hldg n	RRR	9.51	657,000
RTI IntMtIs	RTI	54.66	1,182,912
RadianGrp	RDN	7.43	5,575,203
RadioShack	RSH	14.25	4,173,151
RmcoGrshn	RPT	19.18	109,200
RltyIncoCp	O	21.45	2,431,555
ReddyIceHldg	FRZ	20.54	340,357
Regal A s	RGC	16.95	1,605,300
RgalBeloit	RBC	38.11	458,900
RegencyCtrs	REG	53.69	1,009,200
RegionsFin	RF	18.61	9,971,524
RegisCp	RGS	25.31	390,600
RiteAid	RAD	1.91	20,807,945
RobHalfIntl	RHI	22.76	1,892,076
RockTenn A	RKT	22.20	382,100
RylCaribn	RCL	33.49	5,719,013
RycMcroCap	RMT	11.09	121,488
RubyTues	RT	6.99	2,157,095
SL GrnRlty	SLG	79.34	1,726,743
Safeco	SAF	50.34	1,189,000

SagaCom A	SGA	5.20	14,400
Satn Ford DKL	DKL	15.48	7,600
SauerDan	SHS	21.74	74,391
SealedAir s	SEE	19.62	1,863,263
Sealy	ZZ	9.69	406,700
SecCapAssrc	SCA	1.65	2,764,575
SherwinWil	SHW	53.38	2,473,640
SignetGp	SIG	10.53	111,200
SimonProp	SPG	75.49	3,362,200
SimonProp pfl	SPGI	62.00	2,400
SimpsonMfg	SSD	22.43	408,200
SixFlags	SIX	1.75	1,481,322
Skechers A	SKX	16.75	776,152
SklldHlthcrGp A n	SKH	12.98	235,300
Skyline	SKY	25.56	164,303
SnapOn	SNA	42.83	569,200
SolutiaWi n	----	17.45	24,600
SonicAuto A	SAH	16.38	408,100
SourceCap	SOR	55.44	25,000
SowestAir	LUV	11.02	11,292,023
SvrnBcp	SOV	9.44	5,048,213
Spartech	SEH	12.50	321,825
SpiritAerosys A	SPR	26.00	3,392,633
SprintNextel	S	12.10	24,320,533
StageStrs s	SSI	10.81	913,300
S&P500 CallFd	BEP	15.09	107,030
StdMotor	SMP	6.85	147,907
StandexInt	SXI	16.60	59,700
StarTek	SRT	8.40	33,300
StrwdHtlRsrt	HOT	37.39	4,452,174
SteakNShake	SNS	9.41	287,136
Steinway	LVB	23.50	99,800
SterlBcp	STL	11.50	129,616
StewInfo	STC	22.50	201,786
STMicroelec	STM	12.55	1,578,393
StratHotelRes	BEE	13.67	1,429,300
StudLoan	STU	92.86	35,300
SunCmnty	SUI	17.86	322,400
SnriseSrLvg	SRZ	26.12	669,400
SunstnHtlInv	SHO	16.33	729,300
SunTrustBk	STI	57.00	4,280,605
Suprlnd	SUP	17.51	692,344
Supervalu	SVU	26.60	5,987,365
SWS Gp	SWS	10.63	389,617
SymsCp	SYM	10.96	90,200
SyscoCp	SYY	28.37	6,810,459
Systemax	SYX	15.64	434,150
TCF Fnl	TCB	14.93	2,077,254
TJX CosTJX	25.49	5,753,410	
TRW AutomHldg	TRW	19.28	1,402,100
Talbots	TLB	7.82	1,581,965
TaubmanCtr	TCO	42.00	1,185,907
TDAX Ind2020 n	TDH	24.19	7,700
TDAX Ind2030 n	TDN	23.59	8,000
TDAX Ind2040 n	TDV	23.36	10,200
TeekayTankers n	TNK	15.50	729,425
TemplInland s	TIN	15.95	5,452,700
Tenaris ADS	TS	40.62	3,150,122
Tenneco	TEN	22.92	923,700
Teradyne	TER	8.75	3,581,065
TerexCp	TEX	48.95	2,755,054
TX Ind	TXI	48.80	1,788,500
TextainerGpHdg n	TGH	13.01	66,300
ThorInd	THO	31.07	884,200
TimeWarnerCbl n	TWC	23.32	1,808,232
TimeWarner	TWX	15.56	24,233,326

TitaniumMetal	TIE	21.28	3,714,131
Toll Bros	TOL	15.49	6,054,681
Tomkins ADS	TKS	12.54	326,600
Toro	TTC	45.74	479,300
TotlSysSvc s	TSS	22.47	1,913,979
TreehouseFds	THS	20.38	202,800
TriContl	TY	19.10	217,160
TriMas n	TRS	8.77	101,100
TrueBlue	TBI	11.83	324,000
TycoInt s	TYC	36.54	4,507,275
UDR	UDR	18.29	2,113,482
USG	USG	30.24	2,919,278
UStoreItTr	YSI	7.56	671,525
Unifi	UFI	1.80	428,300
UnBanCal	UB	43.67	941,200
Unisys	UIS	3.13	6,130,610
UtdParcel B	UPS	65.74	4,687,956
UtdRentals	URI	15.12	2,001,242
USAirGp	LCC	10.18	8,471,372
US Bcp	USB	27.86	16,049,960
UnvTechInst	UTI	15.38	209,800
UrstadtProp A	UBA	13.58	120,700
VanceinfoTech n	VIT	7.52	195,250
VangdMegaGro n	MGK	46.90	1,600
VangdMegaCap n	MGC	47.30	30,600
VangdMegaVal n	MGV	47.65	37,300
VerifoneHldgs	PAY	15.59	3,236,615
ViadCp	VVI	27.35	245,500
Vishay	VSH	9.85	1,391,911
Visteon	VC	3.35	2,046,924
Vornado	VNO	77.39	1,958,650
VulcanMat	VMC	65.95	2,880,034
WNS Hldgs ADS	WNS	14.55	88,200
Wachovia	WB	33.26	25,462,446
Walgreen	WAG	33.09	13,393,333
WarnerMusicGp	WMG	4.57	573,227
WashMut	WM	10.73	75,305,769
WashMutPfdSrsR n	----	697.50	131,560
Wash Reit	WRE	27.55	501,088
WasteMgt	WMI	30.86	4,295,905
WausauPaper	WPP	7.44	275,500
WCI Commun	WCI	1.35	4,796,977
WebstrFnl	WBS	25.53	1,977,708
WngtnRlty	WRI	28.07	1,807,700

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WeisMkts	WMK	37.75	58,400
WellsFargo	WFC	25.79	34,135,421
WescoInt	WCC	34.50	849,889
WstAllIncBcp	WAL	14.61	173,350
WesternRfng	WNR	18.59	1,448,509
WstlkChm	WLK	15.64	763,800
WestwdOne	WON	1.50	537,518
WillisGrp	WSH	35.92	1,095,260
WilmTr	WL	29.00	1,035,442
Windstream	WIN	11.05	13,055,695
WisdmTrSmCap	DES	43.39	82,800
WisdmTrJpnSmCap PSE	DFJ	43.14	7,400
WisdmTrHiYld PSE	DHS	49.12	28,900
WisdmTrLgCp	DLN	54.71	50,000
WisdmTrJpnHiYld PSE	DNL	48.00	7,500
WisdmTrTotDiv PSE	DTD	53.21	49,300
WisdmTrMdCp	DON	46.72	65,600
WisdmTrDiv100	DTN	51.94	47,300
WisdmTrIntCyc	DPC	26.41	500

WismTrIntFnl	DRF	25.00	28,000
WismTrIntTch	DBT	23.04	2,300
WlvrinWrld	WWW	21.10	222,391
WldFuelSvc	INT	24.00	314,585
WorthgtnInd	WOR	15.31	1,544,329
WSPhldgADS n	WH	7.60	312,381
XL Cap A	XL	45.39	4,606,647
XL Cap 7.00un	----	17.63	170,500
Xerox	XRX	14.68	6,724,474

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

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

Source: WSJ Market Data Group

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DOWJONES | Newswires

NYSE New 52-Week Highs And Lows

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Dow Jones News Service

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New Highs - 41

COMPANY	SYMBOL	HIGH	VOLUME
ABN Am ADS	ABN	55.50	147,200
Aflac	AFL	65.25	2,749,197
AltriaGp s	MO	79.56	11,387,090
BP Prudhoe	BPT	84.10	112,987
BarclaysBkSrs4 n	BCSC	25.70	114,400
BaxterInt	BAX	63.75	6,299,433
CapstdMtg	CMO	14.29	338,880
CapstdMtg pfA	CMOY	21.94	800
ChinaFund s	CHN	39.00	93,850
CocaCola	KO	65.05	12,789,169
ColgatePalm	CL	81.98	2,877,427
ConchoRes n	CXO	23.08	233,300
Cosan A n	CZZ	14.45	3,451,940
Covance	CVD	95.00	355,063
Elan ADS	ELN	25.05	5,085,364
FresensMed	FMS	57.46	163,400
FresensMed pf	---	55.25	900
GA Pwr ntsO	GPD	25.29	6,457
Humana	HUM	85.73	2,271,813
iShrLeh3-7 n	IEI	107.18	100,400
iShrLehGvtCrBd n	GBF	103.64	2,100
iShrLehIntGvtCr n	GVI	103.94	1,600
iShrMSMay	EWM	13.73	9,500,698
iShrLeh7-10 PSE	IEF	88.72	218,698
MFS Intermd	MIN	6.28	199,750
MalaysiaFd	MAY	11.80	78,400
Mylan pfd n	MYLA	1.00	17,850
PPL Cp	PPL	55.07	2,167,748
PepsiCo	PEP	79.32	7,026,624
PermRltyTr	PBT	16.60	282,800
PwrShrEmMktTch n	PIE	26.95	50,500
ReynoldsAmer	RAI	72.00	2,371,752
RobnsMyrs	RBN	78.75	963,057
SanofiAvnts ADS	SNY	49.04	1,382,825
SouthernCo	SO	40.29	5,499,680
sTrackGldTr	GLD	87.20	7,245,900
Syngta ADS	SYT	56.50	960,520
WestarEngy bnd n	WRS	26.63	25,700
WstAstInflMgmt	IMF	16.83	5,200
WisdmTrIntUtil	DBU	42.49	154,273
XTO Engy s	XTO	55.00	5,287,867

New Lows - 700

COMPANY	SYMBOL	LOW	VOLUME
3PAR n	PAR	8.92	171,600
ABM Ind	ABM	18.92	336,600
ACCO Brds	ABD	14.00	389,400
AMB Prop	AMB	47.07	1,191,800
AMR	AMR	10.95	13,869,711
AaronRent	RNT	16.86	226,300
AaronRent A	RNTA	15.60	800
Accenture	ACN	32.95	3,582,962
Accuride	ACW	6.07	385,353
AcornIntl n	ATV	8.30	69,400
AdamsExp	ADX	12.85	70,263
AdelanteClassics n	ACK	19.13	900
AdelanteShelter n	AQS	17.74	5,100
AdelanteYldPlus n	ATY	19.24	5,500
Administaff	ASF	25.47	188,267
AdvAmCashCtrs	AEA	7.85	297,500
AdvMedOp	EYE	20.55	1,645,900
AdvMicro	AMD	5.31	38,721,232
AdSemEg ADS s	ASX	4.27	809,628
Advntst ADS	ATE	25.09	18,500
AerCapHldgs	AER	17.42	422,025
AirFrance	AKH	29.81	135,800
Aircastle	AYR	21.85	391,127
AirTranHldg	AAI	6.01	4,426,539
AlaskaAir	ALK	21.11	726,530
AlcatelLucent	ALU	6.42	13,209,451
Alexanders	ALX	316.03	2,000
AllghnyTch	ATI	72.06	3,157,609
AlldCap	ALD	19.25	1,004,015
AlldWaste pfD s	---	264.95	200
AllisChalmers	ALY	11.56	457,087
Alon USA Engy	ALJ	21.54	664,500
AmbacFnl	ABK	15.50	11,819,123
Amdocs	DOX	30.34	917,640
AmerAxle	AXL	15.73	793,891
AmEagleOut	AEO	16.86	5,065,284
AmEqtyLf	AEL	7.66	290,400
AmExpress	AXP	47.33	7,454,595
AmerprsFncl	AMP	49.47	2,498,338
AnalogDevcs	ADI	26.90	4,445,000
AnnTaylor	ANN	22.33	1,855,200
AnthracitCap	AHR	5.82	1,202,523
ApartmtInv	AIV	29.91	2,207,828
AptInv pfG	AIVG	24.13	22,500
ArborRltyTr	ABR	13.46	473,417
ArrowElec	ARW	32.76	964,100
ArvnMeritor	ARM	9.08	1,541,560
AsburyAuto	ABG	13.45	287,000
AshfdHsptyTr	AHT	5.92	1,117,150
Ashland	ASH	43.25	722,300
AssistLivng A	ALC	6.00	109,096
AssocEstate	AEC	8.05	75,700
AstoriaFnl	AF	20.96	883,000
Autoliv	ALV	46.66	702,200
AutoNation	AN	12.60	1,797,700
AvalnBay	AVB	80.75	1,290,193
AveryDensn	AVY	48.09	976,100
AveryDensn un n	AVYA	48.80	159,800
B&G Foods	BGF	16.39	103,238
B&G Foods A n	BGS	9.40	91,312
BB&T Cp	BBT	25.92	5,853,891
BcoFran ADS	BFR	7.02	135,550

BJs WhslCIB	BJ	26.49	1,963,860
BJ Svc	BJS	22.00	3,319,903
BRE Prop	BRE	34.13	778,800
BRT RltyTr	BRT	12.76	86,915
BaldorElec	BEZ	28.35	657,500
Ball Cp	BLL	41.43	962,600
Bncpsouth	BXS	20.89	435,200
BankAm	BAC	37.42	29,825,771
Bk Hawaii	BOH	43.96	716,200
BkMntrl	BMO	54.48	190,600
Barclays ADS	BCS	35.67	970,760
BearStearn	BSC	70.10	10,108,493
BearingPt	BE	1.68	10,409,230
BeazerHm	BZH	4.53	1,534,191
Belo	BLC	14.90	699,800
Bemis	BMS	23.96	1,172,122
BenchmkElec	BHE	15.37	1,118,234
BigLots	BIG	12.40	2,989,270
BiomdRltyTr	BMR	20.29	435,000
BlackDeck	BDK	63.90	1,022,985
BlkRkDivAch Tr	BDV	11.75	217,700
BlkRkStrDivAch	BDT	11.37	95,906
BlackstoneGp n	BX	17.30	2,797,986
Boeing	BA	77.81	7,272,642
BostProp	BXP	79.88	1,210,376
BosSci	BSX	10.76	9,461,446
BoydGaming	BYD	28.15	713,085
Brady A	BRC	30.38	263,300
BrndywnRlty	BDN	15.49	849,590
BriggsStrat	BGG	19.77	496,600
BrinkerInt	EAT	15.86	1,556,082
BrookdaleLvng	BKD	25.15	312,900
BrkfldHms	BHS	13.38	232,000
BrkfldProp s	BPO	17.62	1,833,900
Brown&Brown	BRO	22.12	507,700
Brunswick	BC	14.82	1,392,900
BrushEngr	BW	29.94	377,100
BldMatHldg	BLG	4.40	305,148

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CACI Int A	CAI	38.89	394,091
CA Inc	CA	22.35	2,578,578
CBL Assoc	CBL	21.29	1,039,600
CB RichElSvc	CBG	16.80	4,266,668
CBS Corp A	CBSA	23.47	59,300
CBS Corp B	CBS	23.45	6,803,562
CEC Entn	CEC	21.59	199,000
CH Engy	CHG	39.85	86,190
CIT Gp	CIT	19.29	4,699,515
CIT Gp un n	CITU	16.15	467,400
CNA Fnl	CNA	30.05	707,900
CTS Cp	CTS	9.18	87,500
Cabela's	CAB	12.60	1,224,870
Cabot Cp	CBT	30.29	444,600
CAI Intl n	CAP	8.78	9,200
CamdnProp	CPT	41.01	764,700
CampblSoup	CPB	34.00	1,418,300
CapOneFnl	COF	41.23	8,263,601
CapTr A	CT	25.61	224,500
CapBcpLtd	CBC	16.38	88,024
CapLease	LSE	7.74	421,600
Carlisle s	CSL	31.88	309,075
CarMax s	KMX	18.09	2,551,785
Carnival	CCL	39.13	5,259,300

Carnival ADS	CUK	38.34	113,000
Carters	CRI	17.34	316,500
CashAmlnt	CSH	27.60	270,124
CastleAM	CAS	22.15	137,570
CedarFair	FUN	19.76	99,949
Cemex ADS	CX	23.61	6,005,467
Centerline	CHC	5.53	756,363
CntlPacFnl	CPF	14.61	520,294
CentTel	CTL	35.63	3,363,644
ChampEnt	CHB	7.15	1,724,616
ChemturaCp	CEM	6.62	2,455,301
Chicos	CHS	7.01	3,857,672
ChileTel ADS	CTC	6.83	244,500
ChinaDgtlTVADS n	STV	21.41	736,848
ChoicePt	CPS	32.88	654,250
Chrstphr&Bnks	CBK	9.36	514,700
CIBER	CBR	5.50	117,100
CinnBell	CBB	3.83	1,682,937
CinemarkHldgs n	CNK	12.77	352,200
CitadelBdcstg s	CDL	1.54	1,101,544
Citigroup	C	26.50	62,580,597
CtznComm	CZN	10.70	5,990,327
CityNtl	CYN	53.92	525,764
ClayRayJamesSB-1	RYJ	15.78	56,000
Coach	COH	26.21	7,023,111
ChnStrMjrs	DVM	15.75	108,700
ChnStrTR	RFI	12.18	75,967
CollectiveBd	PSS	14.80	1,503,500
ColonlBcgp	CNB	10.45	3,555,741
ColonlProp s	CLP	19.46	754,206
Comerica	CMA	38.40	2,188,141
CmfrtSysUSA	FIX	10.82	162,400
CompellentTech PSE n	CML	9.42	184,300
ComplProdSvcs	CPX	15.61	665,900
CptrSci	CSC	39.98	2,949,686
CompxInt A	CIX	10.11	7,900
Conseco	CNO	10.97	831,068
ConEd pfC	---	79.83	820
ContlAirln B	CAL	17.19	6,131,427
Con-way	CNW	37.91	704,500
CooperT&R	CTB	13.21	603,400
CpOfficProp	OFC	25.43	950,300
Cntrywd Trups	CFCA	6.88	268,350
CntrwdCapV	CFCB	6.65	878,027
Cntrywd Fncl	CFC	4.43	130,932,132
CoxRadio A	CXR	10.51	253,000
CullnFrst	CFR	45.18	558,298
CytecInd	CYT	51.65	1,622,660
Darden	DRI	22.16	3,329,702
DCT IndlTr	DCT	7.99	1,101,981
DfndStratFd	DSF	18.51	5,700
Delhaize ADS	DEG	73.89	34,900
DelphiFnl	DFG	32.80	163,700
DelphiFnl 33nts	DFY	23.50	4,100
Denali fd	DNY	16.59	4,600
DevDivRlty	DDR	34.90	2,035,307
DiamndrckHspty	DRH	13.00	766,521
Diebold	DBD	24.32	928,120
Dillards	DDS	14.46	1,939,083
DiscvrFnlSvc n	DFS	13.40	4,153,640
Disney	DIS	29.20	17,309,372
DlrThrfty	DTG	19.08	145,800
DouglasEmmett	DEI	20.47	806,139
DoverCp	DOV	37.50	2,308,035
DoverDwns	DDE	9.35	89,100
DowChem	DOW	35.89	8,757,964

DowneyFnl	DSL	23.00	957,775
DrmwrksAnmt A	DWA	22.41	643,675
DrewInd	DW	23.62	199,800
DukeRlty	DRE	21.45	2,135,333
DunBradst	DNB	81.20	376,800
EmcorGp s	EME	19.22	1,464,100
EagleMat	EXP	30.13	764,200
EmanChm	EMN	57.52	1,049,800
EduRltyTr	EDR	10.04	146,200
EDS Cp	EDS	18.22	3,813,900
ElemntsDJSelct n	DOD	9.31	20,500
Embarq	EQ	44.96	1,938,769
Empresa ADS	EOC	35.00	55,600
Emulex	ELX	13.86	1,434,066
Enersis ADS	ENI	14.16	1,016,745
EnPro	NPO	25.72	196,700
Entercom	ETM	10.88	564,100
Equifax	EFX	33.01	908,044
EquityLife	ELS	39.70	214,020
EquityOne	EQY	21.14	642,500
EqResdntl	EQR	31.48	2,414,949
EqResdntl pfE	EQRE	35.41	1,500
EssexProp	ESS	84.59	381,700
EthanAllen	ETH	23.89	705,200
EvercorePtnrs A	EVR	17.84	180,782
EvergrnEngy PSE	EEE	1.87	1,065,060
ExpressJet	XJT	2.01	390,522
ExtrSpcStor	EXR	12.33	711,200
FNB Cp	FNB	13.03	482,000
FTD Grp	FTD	9.45	532,523
FairIsaac	FIC	28.12	1,166,213
FrchldSemi	FCS	12.56	1,529,600
FamilyDlr	FDO	14.62	4,676,852
FedRlty	FRT	67.76	1,597,534
FedSgnl	FSS	9.75	306,000
FedExCp	FDX	81.17	2,820,112
Felcor	FCH	13.28	621,964
FidNtlFnl	FNF	12.75	1,848,588
FidelityNtlInfo	FIS	37.71	1,015,761
FstAmCp	FAF	27.97	1,049,200
FstHoriznNat	FHN	14.93	1,658,293
FstIndRlty	FR	30.19	1,017,600
FstPotomac	FPO	14.61	336,313
FstTrStrHInclII n	FHO	9.91	30,710
FstFedFnl	FED	29.51	822,462
FcsShrHmlndSec n	MYP	40.66	5,100
FcsShrsHmbldrs n	SAW	39.08	100
FcsShrsSINdex n	PUF	41.59	900
FootLocker	FL	11.08	1,101,918
FordMotor	F	5.76	61,304,797
FordMtr Tr	---	31.00	70,400
ForestCtyA	FCEA	37.75	453,900
ForestCtyB	FCEB	37.84	8,400
ForestarRealEs n	FOR	16.50	839,000
FortressInvGp A n	FIG	12.47	502,259
FortBrnds	FO	67.19	1,263,900

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FrnklnRes	BEN	99.53	2,346,428
FurnBrndInt	FBN	6.91	516,344
GATX	GMT	32.07	494,100
Gannett	GCI	31.97	5,484,189
GardnrDenvr	GDI	30.20	389,445
Gartner	IT	15.70	662,800
GaylEnt	GET	32.33	676,300

GenCorp	GY	10.43	273,000
GenGrthProp	GGP	31.94	4,461,339
GenMaritime s	GMR	21.39	640,675
GenMotor	GM	21.97	18,704,141
GenMtr nts41	XGM	15.44	145,000
GM DebB	GBM	17.97	1,211,900
GM DebC	GPM	18.00	4,104,000
GM DebD n	GRM	23.05	556,700
GenuinePart	GPC	42.24	727,200
GA Gulf	GGC	3.12	1,335,327
GettyImages	GYI	24.14	477,100
GlimchRlty	GRT	13.03	367,430
GoodrichPet	GDP	22.02	344,581
Goodyear	GT	22.76	4,426,886
Gottschks	GOT	2.10	125,500
Graco	GGG	33.50	342,300
GrphPack	GPK	3.09	203,400
Griffon	GFF	10.83	144,200
GpoTMM ADS	TMM	1.92	299,050
GuarantyFinGp n	GFG	10.60	1,549,967
HNI	HNI	27.96	468,275
HRPT Prop	HRP	6.95	2,138,013
HSBC ADS	HBC	79.55	3,520,426
HnckJ BkOpp	BTO	5.78	263,845
Handleman	HDL	1.40	83,700
Hanesbrands	HBI	23.33	551,700
HarleyDav	HOG	39.84	1,786,277
HarmanInt	HAR	66.31	270,500
HarryWinston	HWD	28.58	29,800
HarteHanks	HHS	13.48	270,200
HrtfrdFnL	HIG	81.25	1,657,414
Hartmarx	HMX	2.63	282,182
Hasbro	HAS	22.21	2,529,043
HavrtyFurn	HVT	7.43	365,400
HavrtyFurn A	HVTA	7.53	900
Headwaters	HW	10.62	947,700
HlthMgt A s	HMA	5.41	5,321,145
HlthshsEmerCnr n	HHJ	16.80	800
HlthshsEurMedPrdts n	HHT	22.03	100
Hercules	HPC	16.48	1,423,982
Hershey	HSY	37.19	1,335,750
HertzGlbHldgs	HTZ	13.18	1,850,800
HHGregg n	HGG	9.59	334,450
HilndCrdtStrat	HCF	14.24	535,900
HilndCrStrRt n	HCF\$	0.16	1,807,900
HghIndDstrOpp n	HCD	7.76	121,100
HighwdProp	HIW	25.92	297,800
HilbRogl	HRH	36.37	224,047
HilltopHldgs	HTH	10.00	172,400
HollyCp	HOC	42.88	957,520
HomeDpt	HD	23.77	16,720,760
HmProp	HME	39.17	504,600
HondaMtr ADS	HMC	31.07	903,010
DR Horton	DHI	9.78	7,347,866
HspltlyProp	HPT	29.50	871,077
HostHtlRsrt	HST	15.26	4,069,182
HovnanEnt	HOV	4.25	3,074,096
IRSA GDR	IRS	13.32	225,591
Imation	IMN	17.79	501,900
ImperialBcp	IMP	13.68	94,800
IndHldg	IHC	10.71	26,900
IndyMacBcp	IMB	3.95	3,729,382
IndyMacBcp wt	----	17.50	5,900
InfneonTch ADS	IFX	10.08	1,530,106
ING ClrnRIEst	IIA	10.45	59,855

IngRnd A	IR	38.15	7,014,373
IngramMicro A	IM	17.01	1,454,600
InldRIEst	IRC	12.42	400,100
InCntHtl ADS	IHG	14.04	210,600
IntrlneBr	IBI	19.61	83,100
IntFlavor	IFF	44.56	566,000
IntPaper	IP	30.00	2,922,169
IntRectifr	IRF	26.60	1,129,600
Interpublic	IPG	7.24	6,008,417
Iomega	IOM	2.55	653,255
iPathLvstckETN n	COW	46.11	1,000
IrwinFnL	IFC	5.80	217,531
iShrDJTA	IYT	72.86	807,390
iShrDJSelDiv	DVY	60.07	1,478,789
iShrDJUSFi	IYF	84.10	927,115
iShrDJBroker	IAI	43.75	993,733
iShrDJInsur	IAK	46.61	6,200
iShrDJRegBnks	IAT	33.00	151,929
iShrDJHomeCon	ITB	13.41	491,493
iShrDJUSTc	IYZ	26.90	372,035
iShrDJUSCSv	IYC	56.33	167,400
iShrDJUSFin	IYG	89.71	352,200
iShrDJUSRE	IYR	57.29	9,803,085
iShrNAREIT Ind/Ofc PSE n	FIO	34.20	3,800
iShrNAREIT RIE50 PSE n	FTY	34.25	1,400
iShrNAREIT Resd PSE n	REZ	34.30	2,000
iShrNAREIT Rtl PSE n	RTL	32.05	400
iShrMSCIChile n	ECH	44.33	63,000
iShrMSSwe	EWD	28.42	641,600
iShrMngLgVal	JKF	76.17	87,383
iShrMngMdCr	JKG	74.98	23,600
iShrMngMdVal	JKI	71.63	17,800
iShrMngSmCr	JKJ	71.97	36,500
iShrMngSmVal	JKL	66.50	14,101
iShrMSCISmlCp n	SCZ	46.47	8,600
iShrMSCIKokusai n	TOK	46.50	1,100
iShrRusMrcp	IWC	47.93	137,100
iShrSP GSTI Net	IGN	28.94	318,500
iShrSP GSTI Semi	IGW	50.74	166,821
iShrSPGlbCnsmrDis	RXI	49.72	3,100
iShrCohenSter	ICF	68.30	1,172,658
iShrKLDSelScl	KLD	56.73	7,300
iShrRu1000V	IWD	75.41	2,475,127
iShrRu2000G	IWO	75.45	3,548,100
iShrRu2000	IWM	68.62	87,296,589
iShrRu2000V	IWN	63.63	3,266,736
iShrRu3000V	IWW	97.28	138,374
iShrRuMid	IWR	94.73	273,637
iShrRuMidVlu	IWS	129.16	489,897
iShrSPGblFnL	IXG	73.69	60,440
iShrSP600	IJR	58.91	2,284,593
iShrSP600V	IJS	62.63	195,776
iShrSP400V	IJJ	72.15	178,014
iShrSP400	IJH	77.70	526,442
iShrSP500V	IVE	71.71	485,379
iShrSP600G	IJT	123.50	280,212
iStarFnL	SFI	22.43	1,463,241
JPMorgChas	JPM	38.54	22,999,748
JapanEquity	JEQ	7.13	39,800
JapanSmlCap	JOF	8.94	93,650
JardenCp	JAH	19.55	1,314,610
JefferiesGp	JEF	16.76	2,170,610
JoAnnStrs	JAS	9.45	299,300
JonesApparel	JNY	13.09	2,946,000
JonsLngLaSal	JLL	61.81	789,145
JournalComm A	JRN	7.63	249,800

KB Home	KBH	15.76	5,822,377
KBW	KBW	21.92	437,800
KenCole A	KCP	13.51	151,300
KeyEngySrvcs n	KEG	12.64	906,300
KilroyRlty	KRC	45.24	559,100
KimcoRlty	KIM	31.72	2,431,338
KiteRltyTr	KRG	11.90	124,300
Knoll	KNL	13.33	268,500

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KohlsCp	KSS	38.17	4,574,824
Kubota ADS	KUB	31.00	65,900
LSI Corp	LSI	4.06	13,950,475
LandryRes	LNY	15.23	321,900
LaSalleHtl	LHO	27.69	392,520
Lazard	LAZ	31.97	1,711,000
Lazard un	LDZ	28.07	81,000
LeapFrog A	LF	4.98	648,711
LeeEnt	LEE	10.41	727,000
LeggMason	LM	66.27	2,416,603
LegPlatt	LEG	15.55	1,447,535
Lennar A	LEN	13.02	7,975,335
Lennar B	LENB	12.05	15,800
LenoxGrp	LNX	1.87	70,200
LexgtnRltyTr s	LXP	13.05	469,173
LibtyASE	USA	6.61	827,232
LbtyProp	LRY	24.90	1,257,496
LifetimeFit	LTM	42.91	1,283,000
LimitedBrnds	LTD	15.05	6,253,678
LncInNtl	LNC	52.71	1,395,350
LizClaib	LIZ	17.65	1,667,827
LloydsGp ADS	LYG	33.71	282,184
LMP REITFnd	RIT	13.62	37,442
LongtopFinTech n	LFT	18.75	103,475
LA Pac	LPX	12.12	1,153,500
Lowes Cos	LOW	19.94	10,605,930
LundinMng s	LMC	8.19	1,129,764
LuxottGp	LUX	28.00	448,500
M&T Bnk	MTB	71.97	1,706,600
MBIA	MBI	11.11	25,015,512
MDC Hldgs	MDC	31.57	1,651,329
MGIC Inv	MTG	14.00	4,495,818
MI Dev A	MIM	25.83	45,700
MI Homes	MHO	7.20	424,248
ML Macdmia	NUT	3.20	8,800
MPS Group	MPS	9.16	686,073
MSC IndDir A	MSM	36.90	818,100
Macerich	MAC	59.75	833,662
MackCaliRlty	CLI	28.90	580,417
Macys	M	20.95	6,485,404
Madeco ADS	MAD	9.81	26,300
MdsnStratSecPrem	MSP	14.90	32,300
Magnalnt	MGA	70.69	414,400
Manpower	MAN	50.37	601,100
MarcusCp	MCS	13.93	167,504
MarkelCp	MKL	452.00	11,200
Marshllsly s	MI	23.21	2,148,681
MarthaStew	MSO	6.35	589,260
Masco	MAS	18.91	4,500,174
MaterlSci	MSC	5.97	144,000
Mattel	MAT	16.89	2,732,997
MaxcomTelecom n	MXT	10.65	93,400
McClatchy A	MNI	10.32	592,134
McGrawH	MHP	40.00	1,811,965

MeadWVaco	MWV	27.42	2,404,112
MediaGen A	MEG	15.75	340,500
MedPropTr	MPW	9.75	325,004
MentorCp	MNT	34.84	677,111
MercuryGen	MCY	46.52	212,300
MeritageHome	MTH	8.83	770,717
MerLyn	MER	47.50	21,512,101
MetavanteTch n	MV	20.00	404,408
MetLife	MET	57.11	5,094,664
MicronTch	MU	5.98	17,133,396
MidAmApt	MAA	38.28	506,572
MidAmApt pfH	MAAH	23.02	13,200
Midas	MDS	13.09	53,400
Milacron s	MZ	2.62	37,300
ModineMfg	MOD	15.05	342,800
MohawkInd	MHK	67.90	953,850
MoneygramIntl	MGI	12.39	1,335,896
Moodys	MCO	32.42	3,244,740
MorgStan s	MS	44.94	12,802,558
MortonsRestr	MRT	7.05	278,301
Motorola	MOT	14.35	18,248,655
MuellerInd	MLI	25.48	193,600
MuellerWater	MWA	8.20	471,797
MyersInd	MYE	11.15	455,230
NBTY	NTY	23.27	1,749,133
NCR Cp s	NCR	19.64	3,168,989
NaborInd	NBR	25.95	4,787,963
Nacco A	NC	87.70	19,600
NalcoHldg	NLC	20.34	1,366,800
NamTai	NTE	10.26	294,350
NtlCity	NCC	13.51	6,337,765
NtlFnIPtnr	NFP	38.01	2,403,950
NtlPresto	NPK	47.79	21,500
NtlSemi	NSM	19.69	5,875,522
Natuzzi ADS	NTZ	3.76	73,200
Nautilus	NLS	3.54	391,070
Nelnet A	NNI	9.46	231,800
NtwkEquip	NWK	6.90	529,700
NeubrgrBrmRlty	NRI	14.19	211,800
NewYorkCo	NWY	5.12	339,300
NY CmntyBcp	NYB	15.27	5,199,477
NY CmtyCap V	NYBU	42.95	300
NYTimes A	NYT	15.12	2,537,200
NewAllIncBcsh	NAL	10.21	1,387,583
Newcastle	NCT	10.88	1,380,754
Newell	NWL	22.57	1,192,900
NewpkRes	NR	4.47	771,758
NewsCp B	NWS	19.33	2,255,858
NortelNtwks	NT	12.52	7,345,770
NowestAir n	NWA	10.70	5,889,872
OcwenFnl	OCN	4.06	269,300
OfficeDepot	ODP	11.47	3,298,858
OfficeMax	OMX	17.12	864,600
OldNtlBcp	ONB	13.03	440,111
Omnicare Piers	OCRA	31.90	300
Omnicare	OCR	21.20	1,531,140
OwensCorng	OC	17.74	531,837
PHIh Cp	PHH	14.91	596,200
PMI Gp	PMI	7.57	7,270,960
PNC FnISvcs	PNC	59.52	2,982,323
PNCFnISvcs pfD	PNCD	104.01	200
PNM Res	PNM	19.40	890,500
PNM Res un	PNMA	37.50	5,000
PPG Ind	PPG	63.41	1,875,034
ParTch	PTC	5.97	7,200
ParkElchm	PKE	24.39	135,100

ParkwyProp	PKY	32.43	237,000
Pearson ADS	PSO	13.12	349,300
PennWstEngyTr	PWE	25.61	1,278,462
PenneyJC	JCP	33.27	5,672,130
PA Reit	PEI	23.67	268,412
PenskeAuto	PAG	15.30	1,070,800
PepBoys	PBY	9.30	694,332
PerotSys A	PER	11.61	765,300
PharMerica n s	PMC	12.99	171,100
PhoenixCos	PNX	10.99	713,107
PIMCOIncOpFd n	PKO	24.90	638,400
PinnacleEnt	PNK	18.32	1,252,100
PiperJaffray	PJC	38.46	325,700
Playboy A	PLAA	8.12	2,300
Playboy B	PLA	8.19	133,700
PolarisInd	PII	39.81	859,115
PoloRlphLrn	RL	54.16	1,927,016
PolyOne	POL	5.41	765,240
PostProp	PPS	30.13	792,100
PwrShrEmMktTch n	PIE	26.95	50,500
PwrShrDvMktTch n	PIZ	23.72	68,700
PwrShsFTSE RAFI	PRF	54.69	241,350
PwrShrlntRIEst n	PRY	24.50	700
PwrShrsSP500 n	PBP	24.37	600
PPlus CCR-1	CPP	7.25	15,408
Primedia s	PRM	6.29	140,540

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PrvdntFnlsvc	PFS	12.17	706,700
PubStrg	PSA	65.66	1,806,483
Pulte	PHM	8.20	5,782,170
QuebcrWrld	IQW	0.71	723,811
QwestComm	Q	5.46	41,025,085
RH Donnelly	RHD	25.43	1,519,630
RMK AdvtgInco	RMA	4.16	158,305
RPC	RES	10.49	379,450
RSC Hldg n	RRR	9.51	400,100
RTI IntMtis	RTI	54.66	896,336
RadianGrp	RDN	7.43	4,470,338
RadioShack	RSH	14.25	2,671,029
RmcoGrshn	RPT	19.18	82,900
RltyIncoCp	O	21.45	1,803,855
ReddylceHldg	FRZ	20.54	296,157
Regal A s	RGC	16.95	1,339,400
RgalBeloit	RBC	38.31	261,600
RegencyCtrs	REG	53.69	748,500
RegionsFin	RF	18.61	7,397,578
RegisCp	RGS	25.31	255,200
RiteAid	RAD	1.92	17,359,612
RobHalfIntl	RHI	22.76	1,379,976
RockTenn A	RKT	22.20	215,400
RylCaribn	RCL	33.49	3,948,513
RycMcroCap	RMT	11.09	71,139
RubyTues	RT	6.99	1,474,095
SL GrnRlty	SLG	79.34	1,080,650
Safeco	SAF	50.34	868,700
Satr Ford DKL	DKL	15.48	6,800
SauerDan	SHS	21.74	50,591
SealedAir s	SEE	19.62	1,453,263
Sealy	ZZ	9.69	222,600
SecCapAssrc	SCA	1.65	2,246,625
SherwinWil	SHW	53.38	1,513,330
SignetGp	SIG	10.53	82,200
SimonProp	SPG	75.49	2,489,028

SimonProp pfl	SPGI	62.00	1,200
SimpsonMfg	SSD	22.43	324,400
SixFlags	SIX	1.75	1,251,043
Skechers A	SKX	16.75	562,550
SklldHlthcrGp A n	SKH	12.98	138,100
Skyline	SKY	25.56	100,603
SnapOn	SNA	42.83	333,200
SonicAuto A	SAH	16.38	270,600
SourceCap	SOR	55.44	19,300
SowestAir	LUV	11.02	8,284,244
SvrnBcp	SOV	9.44	3,622,733
Spartech	SEH	12.50	236,625
SpiritAerosys A	SPR	26.00	2,430,433
SprintNextel	S	12.10	17,662,467
StageStrs s	SSI	10.81	673,800
S&P500	BEP	15.09	78,080
StdMotor	SMP	6.85	99,709
StandexInt	SXI	16.60	41,700
StarTek	SRT	8.40	26,500
StrwdHtlRsrt	HOT	37.39	3,309,374
SteakNShake	SNS	9.41	225,836
Steinway	LVB	23.50	82,200
SterlBcp	STL	11.50	88,416
StewInfo	STC	22.50	152,986
STMicroelec	STM	12.55	1,246,535
StratHotelRes	BEE	13.67	966,700
StudLoan	STU	92.86	22,100
SunCmnty	SUI	17.86	231,900
SnriseSrLvg	SRZ	26.12	457,600
SunstnHtlInv	SHO	16.33	523,300
SunTrustBk	STI	57.00	2,974,342
Suprlnd	SUP	17.51	476,844
Supervalu	SVU	26.76	4,289,641
SWS Gp	SWS	10.63	274,217
SyscoCp	SYY	28.37	4,988,619
Systemax	SYX	15.64	309,150
TCF Fnl	TCB	14.93	1,636,554
TJX CosTJX	25.49	4,238,410	
TRW AutomHldg	TRW	19.28	1,162,300
Talbots	TLB	7.85	932,665
TaubmanCtr	TCO	42.00	856,907
TDAX Ind2020 n	TDH	24.19	5,300
TDAX Ind2030 n	TDN	23.59	7,500
TDAX Ind2040 n	TDV	23.36	9,100
TeekayTankers n	TNK	15.50	526,625
TemplInland s	TIN	15.95	3,185,000
Tenaris ADS	TS	40.62	2,523,622
Tenneco	TEN	22.92	742,800
Teradyne	TER	8.75	2,681,915
TerexCp	TEX	48.95	2,058,254
TX Ind	TXI	48.80	1,383,700
TextainerGpHdg n	TGH	13.01	51,900
ThorInd	THO	31.07	759,200
TimeWarnerCbl n	TWC	23.32	1,017,132
TimeWarner	TWX	15.56	17,871,897
TitaniumMetal	TIE	21.28	2,756,323
Toll Bros	TOL	15.49	4,381,723
Tomkins ADS	TKS	12.54	276,200
Toro	TTC	45.74	379,300
TotlSysSvc s	TSS	22.47	1,377,420
TreehouseFds	THS	20.38	128,000
TriContl	TY	19.10	136,600
TriMas n	TRS	8.86	72,400
TrueBlue	TBI	11.83	229,300
TycoInt s	TYC	36.54	3,226,900
UDR	UDR	18.29	1,652,082

USG	USG	30.24	2,204,878
UStoreItTr	YSI	7.56	427,525
Unifi	UFI	1.80	333,900
UnBanCal	UB	43.67	654,800
Unisys	UIS	3.13	4,681,900
UtdParcel B	UPS	65.74	3,315,010
UtdRentals	URI	15.12	1,456,338
USAirGp	LCC	10.18	6,270,065
US Bcp	USB	27.86	12,351,810
UnvlTechInst	UTI	15.38	114,000
UrstadtProp A	UBA	13.58	90,500
VanceinfoTech n	VIT	7.52	170,950
VangdMegaGro n	MGK	46.90	1,600
VangdMegaCap n	MGC	47.30	30,300
VangdMegaVal n	MGV	47.65	26,000
VerifoneHldgs	PAY	15.59	2,559,815
ViadCp	VVI	27.35	168,600
Vishay	VSH	9.85	1,079,100
Visteon	VC	3.35	1,320,999
Vornado	VNO	77.39	1,512,450
VulcanMat	VMC	65.95	2,118,384
WNS Hldgs ADS	WNS	14.55	65,200
Wachovia	WB	33.26	19,301,677
Walgreen	WAG	33.09	9,579,187
WarnerMusicGp	WMG	4.57	432,802
WashMut	WM	10.73	59,459,180
WashMutPfdSrsR n	----	697.50	125,160
Wash Reit	WRE	27.55	347,464
WausauPaper	WPP	7.44	208,900
WCI Commun	WCI	2.22	1,651,689
WebstrFnl	WBS	25.53	1,440,888
WngtnRlty	WRI	28.07	1,477,000
WeisMkts	WMK	37.75	36,200
WellsFargo	WFC	25.79	24,925,531
WescoInt	WCC	34.50	545,214
WstAllIncBcp	WAL	14.61	130,450
WesternRfng	WNR	18.59	1,127,509
WstlkChm	WLK	15.64	622,500
WestwdOne	WON	1.50	403,918
WillisGrp	WSH	35.92	795,260
WilmTr	WL	29.00	684,142
Windstream	WIN	11.05	10,751,719
WisdmTrSmCap	DES	43.39	63,300
WisdmTrHiYld PSE	DHS	49.12	24,700

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WisdmTrLgCp	DLN	54.71	40,900
WisdmTrJpnHiYld PSE	DNL	48.00	6,300
WisdmTrTotDiv PSE	DTD	53.21	44,200
WisdmTrMdCp	DON	46.72	62,200
WisdmTrDiv100	DTN	51.94	23,600
WisdmTrIntCyc	DPC	26.41	500
WisdmTrIntFnl	DRF	25.00	20,300
WisdmTrJpnSmCp PSE	DFJ	43.14	2,700
WisdmTrIntTch	DBT	23.04	300
WlvrinWrld	WWW	21.10	157,491
WldFuelSvc	INT	24.00	174,685
WorthgtnInd	WOR	15.31	1,147,429
WSPHldgADS n	WH	7.60	279,051
XL Cap A	XL	45.39	3,193,796
XL Cap 7.00un	----	17.63	65,000
Xerox	XRX	14.68	4,711,364

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

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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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DOWJONES | Newswires

NYSE New 52-Week Highs And Lows

4,867 字

2008 年 1 月 9 日 19:06

Dow Jones News Service

DJ

英文

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New Highs - 40

COMPANY	SYMBOL	HIGH	VOLUME
ABN Am ADS	ABN	55.43	85,800
Aflac	AFL	65.22	2,166,868
AltriaGp s	MO	79.56	9,200,790
BP Prudhoe	BPT	84.10	98,187
BarclaysBkSrs4 n	BCSC	25.70	81,100
BaxterInt	BAX	63.59	5,153,258
CapstdMtg	CMO	14.29	256,180
CapstdMtg pfA	CMOY	21.94	800
ChinaFund s	CHN	39.00	79,750
CocaCola	KO	64.75	9,304,834
ColgatePalm	CL	81.98	2,294,209
ConchoRes n	CXO	22.88	174,600
Cosan A n	CZZ	14.45	3,088,971
Covance	CVD	94.37	263,803
Elan ADS	ELN	25.00	4,021,703
FresensMed	FMS	57.46	153,800
FresensMed pf	---	55.25	900
GA Pwr ntsO	GPD	25.29	5,800
Humana	HUM	85.73	1,848,988
iShrLeh3-7 n	IEI	107.12	75,700
iShrLehGvtCrBd n	GBF	103.64	1,900
iShrLehIntGvtCr n	GVI	103.94	1,500
iShrMSMay	EWM	13.73	7,665,348
iShrLeh7-10 PSE	IEF	88.65	173,949
MFS Intermd	MIN	6.28	117,750
MalaysiaFd	MAY	11.80	68,000
Mylan pfD n	MYLA	1.00	10,350
PPL Cp	PPL	55.07	1,634,238
PepsiCo	PEP	79.32	5,991,114
PermRltyTr	PBT	16.60	251,600
ReynoldsAmer	RAI	72.00	2,058,702
RobnsMyrs	RBN	78.75	818,527
SanofiAvnts ADS	SNY	49.04	1,146,625
SouthernCo	SO	40.29	4,450,249
sTrackGldTr	GLD	87.20	6,458,300
Syngta ADS	SYT	56.50	833,320
WestarEngy bnd n	WRS	26.63	24,600
WstAstInflMgmt	IMF	16.83	3,300
WisdmTrIntUtil	DBU	42.49	129,173
XTO Engy s	XTO	55.00	4,397,892

New Lows - 671

COMPANY	SYMBOL	LOW	VOLUME
3PAR n	PAR	8.92	124,900
ABM Ind	ABM	18.92	265,700
ACCO Brds	ABD	14.00	298,100
AMB Prop	AMB	47.07	910,600
AMR	AMR	11.10	10,422,906
AaronRent	RNT	17.01	171,500
AaronRent A	RNTA	15.69	600
Accuride	ACW	6.11	301,753
AcornIntl n	ATV	8.63	52,500
AdamsExp	ADX	12.85	61,163
AdelanteClassics n	ACK	19.13	900
AdelanteShelter n	AQS	17.74	5,100
AdelanteYldPlus n	ATY	19.24	5,500
Administaff	ASF	25.47	142,267
AdvAmCashCtrs	AEA	7.94	225,700
AdvMedOp	EYE	20.55	1,096,900
AdvMicro	AMD	5.38	29,897,999
AdSemEg ADS s	ASX	4.28	367,828
Advtst ADS	ATE	25.15	16,900
AerCapHldgs	AER	17.50	343,925
AirFrance	AKH	29.91	108,400
Aircastle	AYR	21.85	281,846
AirTranHldg	AAI	6.01	3,613,139
AlaskaAir	ALK	21.11	551,480
AlcatelLucent	ALU	6.43	11,046,650
Alexanders	ALX	320.80	1,100
AllghnyTch	ATI	73.05	2,571,179
AlldCap	ALD	19.40	804,215
AlldWaste pfD s	---	264.95	200
AllisChalmers	ALY	11.56	361,187
Alon USA Engy	ALJ	21.62	542,900
AmbacFnl	ABK	15.50	9,167,082
AmerAxle	AXL	15.79	554,750
AmEagleOut	AEO	17.06	3,635,979
AmEqtyLf	AEL	7.66	233,900
AmExpress	AXP	47.33	5,496,198
AmerprsFncl	AMP	49.47	2,016,738
AnalogDevcs	ADI	27.00	3,596,800
AnthracitCap	AHR	5.96	820,615
ApartmtlInv	AIV	30.16	1,788,828
AptInv pfG	AIVG	24.13	21,500
ArborRltyTr	ABR	13.65	330,117
ArvnMeritor	ARM	9.08	1,270,460
AsburyAuto	ABG	13.53	217,900
AshfdHsptyTr	AHT	5.95	977,350
Ashland	ASH	43.25	528,500
AssistLivng A	ALC	6.01	82,300
AssocEstate	AEC	8.17	53,400
AstoriaFnl	AF	21.05	674,400
Autoliv	ALV	46.66	582,700
AutoNation	AN	12.68	1,410,200
AvalnBay	AVB	80.75	994,693
AveryDensn	AVY	48.09	709,800
AveryDensn un n	AVYA	48.90	116,800
B&G Foods A n	BGS	9.66	67,812
BB&T Cp	BBT	26.10	4,682,248
BcoFran ADS	BFR	7.08	118,750
BJs WhsIClb	BJ	26.75	1,542,360
BJ Svc	BJS	22.00	2,671,803
BRE Prop	BRE	34.20	641,600
BRT RltyTr	BRT	12.94	68,515
BaldorElec	BEZ	28.35	512,200
Ball Cp	BLL	41.65	744,000

Bncpsouth	BXS	21.03	325,600
BankAm	BAC	37.50	24,140,765
Bk Hawaii	BOH	43.96	548,700
BkMntrl	BMO	54.49	160,200
Barclays ADS	BCS	35.72	762,860
BearStearn	BSC	70.10	7,784,433
BearingPt	BE	1.96	4,792,136
BeazerHm	BZH	4.66	1,176,991
Belo	BLC	14.95	548,100
Bemis	BMS	24.15	962,422
BigLots	BIG	12.58	2,596,120
BiomdRltyTr	BMR	20.29	319,000
BlackDeck	BDK	63.90	844,085
BlkRkDivAch Tr	BDV	11.81	155,200
BlkRkStrDivAch	BDT	11.40	66,306
BlackstoneGp n	BX	17.30	2,410,851
Boeing	BA	78.25	5,664,407
BostProp	BXP	79.88	946,576
BosSci	BSX	10.77	7,842,338
BoydGaming	BYD	28.35	529,285
Brady A	BRC	30.38	204,900
BrndywnRlty	BDN	15.49	729,490
BriggsStrat	BGG	19.77	380,000
BrinkerInt	EAT	15.86	1,301,308
BrookdaleLvng	BKD	25.15	242,700
BrkfldProp s	BPO	17.62	1,449,000
Brown&Brown	BRO	22.12	412,700
Brunswick	BC	14.82	1,111,800
BrushEngr	BW	29.94	301,600
BldMatHldg	BLG	4.40	238,048
CACI Int A	CAI	38.89	292,291
CA Inc	CA	22.46	2,032,978
CBL Assoc	CBL	21.38	729,100
CB RichElSvc	CBG	16.80	3,497,973
CBS Corp A	CBSA	23.47	50,700
CBS Corp B	CBS	23.46	5,430,662
CEC Entn	CEC	21.80	135,900
CH Engy	CHG	40.04	63,590

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CIT Gp	CIT	19.29	3,951,315
CIT Gp un n	CITU	16.28	462,800
CNA Fnl	CNA	30.05	584,100
CTS Cp	CTS	9.18	68,100
Cabela's	CAB	12.60	1,078,390
Cabot Cp	CBT	30.38	331,900
CAI Intl n	CAP	8.78	6,500
CamdnProp	CPT	41.01	537,900
CampblSoup	CPB	34.15	1,052,000
CapOneFnl	COF	41.43	6,525,005
CapTr A	CT	26.12	84,700
CapBcpLtd	CBC	16.42	69,224
CapLease	LSE	7.74	371,000
Carlisle s	CSL	31.88	256,475
CarMax s	KMX	18.09	1,932,428
Carnival	CCL	39.19	3,762,700
Carnival ADS	CUK	38.34	89,800
Carters	CRI	17.44	240,300
CashAmlnt	CSH	27.80	200,024
CastleAM	CAS	22.17	104,370
CedarFair	FUN	19.82	81,349
Cemex ADS	CX	23.93	4,867,603
Centerline	CHC	5.62	517,977
CntlPacFnl	CPF	14.66	371,100

CentTel	CTL	35.76	2,751,344
ChampEnt	CHB	7.15	1,332,600
ChemturaCp	CEM	6.62	1,921,301
Chicos	CHS	7.09	3,158,490
ChileTel ADS	CTC	6.83	218,900
ChinaDgtlTVADS n	STV	21.41	650,806
ChoicePt	CPS	32.88	581,800
Chrstphr&Bnks	CBK	9.44	330,300
CIBER	CBR	5.50	82,600
CinnBell	CBB	3.83	1,302,737
CinemarkHldgs n	CNK	13.08	270,600
CitadelBdcstg s	CDL	1.54	852,323
Citigroup	C	26.52	48,667,003
CtznComm	CZN	10.70	5,185,480
CityNtl	CYN	53.92	396,664
ClayRayJamesSB-1	RYJ	15.92	11,100
Coach	COH	26.24	5,153,059
ChnStrMjrs	DVM	15.75	84,500
ChnStrTR	RFI	12.22	63,700
ColonlBcp	CNB	10.71	2,781,841
ColonlProp s	CLP	19.49	595,306
Comerica	CMA	38.40	1,747,641
CompellentTech PSE n	CML	9.80	115,600
ComplProdSvcs	CPX	15.76	558,600
CptrSci	CSC	39.98	2,285,286
CompxInt A	CIX	10.11	6,500
Conseco	CNO	11.00	609,368
ConEd pfC	----	79.83	820
ContlAirln B	CAL	17.19	5,006,897
Con-way	CNW	37.91	487,100
CooperT&R	CTB	13.21	478,400
CpOfficProp	OFC	25.43	709,500
Cntrywd Trups	CFCA	6.88	174,850
CntrwdCapV	CFCB	6.65	716,293
Cntrywd Fncl	CFC	4.43	111,101,816
CoxRadio A	CXR	10.51	201,600
CullInFrst	CFR	45.51	433,998
CytecInd	CYT	51.65	1,485,150
Darden	DRI	22.22	2,613,802
DCT IndITr	DCT	8.06	732,751
DfndStratFd	DSF	18.51	5,100
Delhaize ADS	DEG	73.89	30,500
DelphiFnl	DFG	32.80	113,200
Denali fd	DNY	16.59	4,300
DevDivRlty	DDR	34.90	1,709,007
DiamndrckHspty	DRH	13.08	529,672
Diebold	DBD	24.52	806,000
Dillards	DDS	14.65	1,482,783
DiscvrFnISvc n	DFS	13.40	3,308,050
Disney	DIS	29.41	13,314,459
DlrThrfty	DTG	19.08	107,700
DouglasEmmett	DEI	20.47	730,100
DoverCp	DOV	37.50	1,823,635
DoverDwns	DDE	9.35	77,200
DowChem	DOW	35.92	7,604,410
DowneyFnl	DSL	23.00	708,075
DrmwrksAnmt A	DWA	22.41	552,775
DrewInd	DW	23.62	129,700
DukeRlty	DRE	21.50	1,642,933
DunBradst	DNB	81.51	329,500
EmcorGp s	EME	19.22	1,176,600
EagleMat	EXP	30.13	519,600
EmanChm	EMN	57.52	787,200
EduRltyTr	EDR	10.04	66,000
EDS Cp	EDS	18.22	3,078,000
Embarq	EQ	45.01	1,615,361

Empresa ADS	EOC	35.00	45,000
Emulex	ELX	14.02	1,109,376
Enersis ADS	ENI	14.19	821,945
EnPro	NPO	25.85	161,500
Entercom	ETM	10.88	398,600
Equifax	EFX	33.13	594,400
EquityLife	ELS	39.82	158,500
EqResdntl	EQR	31.57	1,903,549
EqResdntl pfE	EQRE	35.41	1,300
EssexProp	ESS	84.59	305,700
EthanAllen	ETH	24.09	537,900
EvercorePtnrs A	EVR	17.94	156,689
ExpressJet	XJT	2.01	324,222
ExtrSpcStor	EXR	12.37	599,600
FNB Cp	FNB	13.12	377,200
FTD Grp	FTD	9.45	320,389
FairIsaac	FIC	28.20	871,813
FrchldSemi	FCS	12.56	1,293,300
FamilyDlr	FDO	14.62	4,010,952
FedRlty	FRT	67.76	924,334
FedSgnl	FSS	9.84	232,800
FedExCp	FDX	81.17	2,135,872
Felcor	FCH	13.38	468,970
FidNtlFnI	FNF	12.82	1,376,388
FidelityNtlInfo	FIS	37.74	826,461
FstAmCp	FAF	27.97	803,500
FstHoriznNat	FHN	14.93	1,400,283
FstIndRlty	FR	30.19	868,400
FstPotomac	FPO	14.74	269,413
FstTrStrHInclII n	FHO	9.94	29,710
FstFedFnl	FED	29.51	649,762
FcsShrsSINdex n	PUF	41.59	900
FcsShrHmlndSec n	MYP	40.66	5,100
FootLocker	FL	11.20	852,900
FordMotor	F	5.76	53,916,869
FordMtr Tr	----	31.00	49,500
ForestCtyA	FCEA	38.11	335,500
ForestCtyB	FCEB	38.24	7,400
ForestarRealEs n	FOR	16.50	675,543
FortressInvGp A n	FIG	12.47	394,959
FortBrnds	FO	67.70	984,700
FrnklnRes	BEN	100.38	1,644,877
FurnBrndInt	FBN	7.00	381,444
GATX	GMT	32.45	316,100
Gannett	GCI	32.08	4,503,689
GardnrDenvr	GDI	30.20	312,845
Gartner	IT	15.70	455,200
GaylEnt	GET	32.71	421,800
GenCorp	GY	10.50	220,900
GenGrthProp	GGP	32.21	3,471,869
GenMaritime s	GMR	21.39	535,375
GenMotor	GM	22.05	14,304,178
GenMtr nts41	XGM	15.44	140,100
GM DebB	GBM	18.00	624,300
GM DebC	GPM	18.14	2,809,700
GM DebD n	GRM	23.05	205,700

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GenuinePart	GPC	42.24	544,000
GA Gulf	GGC	3.20	1,145,627
GettyImages	GYI	24.14	380,600
GlimchRlty	GRT	13.10	296,895
GoodrichPet	GDP	22.02	272,981
Goodyear	GT	22.87	3,484,986
Gottschks	GOT	2.14	116,400

Graco	GGG	33.50	261,400
GrphPack	GPK	3.09	167,500
Griffon	GFF	10.83	98,000
GpoTMM ADS	TMM	1.92	241,550
GuarantyFinGp n	GFG	10.60	1,488,167
HNI	HNI	28.26	373,275
HRPT Prop	HRP	6.95	1,834,731
HSBC ADS	HBC	79.66	2,833,826
HnckJ BkOpp	BTO	5.79	220,045
Handleman	HDL	1.40	71,800
Hanesbrands	HBI	23.43	442,700
HarleyDav	HOG	39.84	1,411,127
HarmanInt	HAR	66.52	210,000
HarryWinston	HWD	28.76	22,800
HarteHanks	HHS	13.60	204,700
HrtfrdFnI	HIG	81.25	1,157,212
Hartmarx	HMX	2.64	199,382
Hasbro	HAS	22.21	2,130,100
HavrtyFurn	HVT	7.46	267,500
HavrtyFurn A	HVTA	7.53	900
Headwaters	HW	10.74	670,400
HlthshsEmerCnr n	HHJ	16.80	800
HlthshsEurMedPrdts n	HHT	22.03	100
Hercules	HPC	16.52	1,098,282
Hershey	HSY	37.19	1,038,550
HertzGlbHldgs	HTZ	13.18	1,620,800
HHGregg n	HGG	9.59	258,050
HilndCrdtStrat	HCF	14.24	446,100
HilndCrStrRt n	HCF\$	0.16	1,583,100
HghIndDstrOpp n	HCD	7.76	105,200
HighwdProp	HIW	25.92	225,800
HilbRogl	HRH	36.37	173,647
HilltopHldgs	HTH	10.00	130,300
HollyCp	HOC	43.37	761,220
HomeDpt	HD	23.94	12,404,900
HmProp	HME	39.39	402,400
HondaMtr ADS	HMC	31.09	608,560
DR Horton	DHI	9.78	5,929,423
HspltlyProp	HPT	29.60	712,577
HostHtlRsrt	HST	15.26	3,288,882
HovnanEnt	HOV	4.47	2,348,981
IRSA GDR	IRS	13.33	213,291
Imation	IMN	17.90	452,200
ImperialBcp	IMP	13.68	62,200
IndHldg	IHC	11.00	17,500
IndyMacBcp	IMB	3.95	2,661,429
IndyMacBcp wt	---	17.50	5,900
InfneonTch ADS	IFX	10.11	1,071,126
ING ClrnRIEst	IIA	10.46	50,955
IngRnd A	IR	38.15	5,230,573
IngramMicro A	IM	17.01	1,164,300
InldRIEst	IRC	12.49	317,200
InCntHtl ADS	IHG	14.04	177,300
IntrIneBr	IBI	19.61	65,600
IntFlavor	IFF	44.82	406,500
IntPaper	IP	30.07	2,229,669
IntRectifr	IRF	26.60	856,400
Interpublic	IPG	7.27	4,142,859
lomega	IOM	2.55	608,555
iPathLvstckETN n	COW	46.13	800
IrwinFnI	IFC	5.80	181,610
iShrDJTA	IYT	72.98	628,190
iShrDJSelDiv	DVY	60.22	1,262,094
iShrDJRegBnks	IAT	33.16	132,829
iShrDJHomeCon	ITB	13.52	429,393

iShrDJUSFi	IYF	84.38	749,715
iShrDJUSTc	IYZ	26.90	276,710
iShrDJUSCSv	IYC	56.54	165,700
iShrDJUSFin	IYG	90.07	288,700
iShrDJUSRE	IYR	57.32	7,764,740
iShrNAREIT Ind/Ofc PSE n	FIO	34.79	3,500
iShrNAREIT RIE50 PSE n	FTY	34.25	1,400
iShrNAREIT Resd PSE n	REZ	34.30	2,000
iShrNAREIT Rtl PSE n	RTL	32.05	400
iShrMSCIChile n	ECH	44.45	34,300
iShrMSSwe	EWD	28.45	606,950
iShrMngLgVal	JKF	76.20	59,283
iShrMngMdCr	JKG	75.31	16,900
iShrMngMdVal	JKI	71.85	14,800
iShrMngSmCr	JKJ	72.30	28,900
iShrMngSmVal	JKL	66.75	10,901
iShrMSCISmlCp n	SCZ	46.47	8,600
iShrMSCIKokusai n	TOK	46.50	1,100
iShrRusMrcrp	IWC	48.18	107,300
iShrSP GSTI Net	IGN	29.12	203,500
iShrSP GSTI Semi	IGW	50.92	152,621
iShrSPGlbCnsmrDis	RXI	49.72	3,100
iShrCohenSter	ICF	68.33	905,900
iShrKLDSelScl	KLD	56.92	5,800
iShrRu1000V	IWD	75.55	1,926,501
iShrRu2000G	IWO	75.84	2,575,400
iShrRu2000	IWM	68.97	62,535,437
iShrRu2000V	IWN	63.97	2,157,190
iShrRu3000V	IWW	97.50	88,074
iShrRuMid	IWR	95.09	192,437
iShrRuMidVlu	IWS	129.60	377,130
iShrSP400	IJH	78.02	395,142
iShrSP600	IJR	59.19	1,975,310
iShrSP500V	IVE	71.81	366,809
iShrSP400V	IJJ	72.43	142,314
iShrSP600V	IJS	62.94	149,747
iShrSP600G	IJT	124.13	228,012
iShrSPGblFnl	IXG	73.98	58,940
iStarFnL	SFI	22.43	1,021,041
JPMorgChas	JPM	38.66	18,537,914
JapanEquity	JEQ	7.13	29,500
JapanSmlCap	JOF	8.96	74,350
JardenCp	JAH	19.71	988,310
JefferiesGp	JEF	16.88	1,642,710
JoAnnStrs	JAS	9.45	242,600
JonesApparel	JNY	13.09	2,346,000
JonsLngLaSal	JLL	61.89	675,145
JournalComm A	JRN	7.63	198,500
KB Home	KBH	15.76	4,511,521
KBW	KBW	21.92	313,800
KenCole A	KCP	13.63	97,000
KeyEngySrvcs n	KEG	12.64	837,000
KilroyRlty	KRC	45.24	481,700
KimcoRlty	KIM	31.87	1,763,038
KiteRltyTr	KRG	12.00	106,600
Knoll	KNL	13.44	177,100
KohlsCp	KSS	38.44	3,275,724
Kubota ADS	KUB	31.00	52,600
LandryRes	LNY	15.23	269,800
LaSalleHtl	LHO	27.69	244,720
Lazard	LAZ	32.35	1,397,300
Lazard un	LDZ	28.63	79,100
LeapFrog A	LF	4.99	500,850
LeeEnt	LEE	10.43	568,200
LeggMason	LM	67.05	2,020,953
LegPlatt	LEG	15.61	1,161,335

Lennar A	LEN	13.02	5,735,235
Lennar B	LENB	12.08	13,700
LenoxGrp	LNX	1.87	57,200
LexgtnRltyTr s	LXP	13.05	352,073
LibtyASE	USA	6.65	649,932
LbtyProp	LRY	24.90	988,496
LifetimeFit	LTM	42.91	1,036,800
LimitedBrnds	LTD	15.22	5,005,305

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LnclnNtl	LNC	52.89	1,055,350
LizClaib	LIZ	17.72	1,237,727
LloydsGp ADS	LYG	33.79	205,584
LMP REITFnd	RIT	13.62	31,942
LongtopFinTech n	LFT	18.75	96,775
LA Pac	LPX	12.12	890,200
Lowes Cos	LOW	20.12	7,040,250
LundinMng s	LMC	8.19	939,764
LuxottGp	LUX	28.00	340,100
M&T Bnk	MTB	71.97	1,140,200
MBIA	MBI	11.11	20,977,479
MDC Hldgs	MDC	31.57	1,247,129
MGIC Inv	MTG	14.00	3,853,818
MI Dev A	MIM	26.01	33,300
MI Homes	MHO	7.44	241,648
ML Macdmia	NUT	3.20	5,300
MPS Group	MPS	9.16	495,773
MSC IndDir A	MSM	36.91	560,300
Macerich	MAC	59.86	518,062
MackCaliRlty	CLI	28.90	478,400
Macy's	M	21.17	4,707,804
Madeco ADS	MAD	9.81	25,400
MdsnStratSecPrem	MSP	14.90	27,600
MagnaInt	MGA	70.69	349,600
Manpower	MAN	50.37	480,700
MarcusCp	MCS	14.05	124,963
Marshllsly s	MI	23.25	1,666,781
MarthaStew	MSO	6.50	444,760
Masco	MAS	18.91	3,698,874
MaterlSci	MSC	5.97	129,100
Mattel	MAT	16.96	2,182,700
McClatchy A	MNI	10.32	395,438
McGrawH	MHP	40.00	1,431,765
MeadWVaco	MWV	27.58	2,034,293
MediaGen A	MEG	15.75	223,000
MedPropTr	MPW	9.76	248,915
MentorCp	MNT	34.84	553,911
MercuryGen	MCY	46.63	136,900
MeritageHome	MTH	8.83	654,362
MerLyn	MER	47.58	16,651,315
MetavanteTch n	MV	20.00	336,608
MetLife	MET	57.15	3,951,264
MicronTch	MU	6.01	13,241,723
MidAmApt	MAA	38.28	397,672
MidAmApt pfH	MAAH	23.24	8,600
Midas	MDS	13.09	37,500
Milacron s	MZ	2.62	28,200
ModineMfg	MOD	15.05	243,100
MohawkInd	MHK	67.90	664,550
MoneygramIntl	MGI	12.39	1,120,126
Moodys	MCO	32.60	2,484,690
MorgStan s	MS	44.94	10,060,235
MortonsRestr	MRT	7.05	231,800
Motorola	MOT	14.43	14,909,065

MuellerInd	MLI	25.49	133,200
MuellerWater	MWA	8.20	386,797
MyersInd	MYE	11.49	355,030
NBTY	NTY	23.35	1,524,633
NCR Cp s	NCR	19.64	2,751,189
NaborInd	NBR	25.95	3,711,659
Nacco A	NC	87.70	15,600
NamTai	NTE	10.26	257,150
NtlCity	NCC	13.58	5,372,348
NtlFnIPtnr	NFP	38.01	1,987,050
NtlPresto	NPK	48.00	15,800
NtlSemi	NSM	19.69	4,492,342
Natuzzi ADS	NTZ	3.87	68,900
Nautilus	NLS	3.58	279,170
Nelnet A	NNI	9.55	182,500
NtwkEquip	NWK	6.97	442,700
NewYorkCo	NWY	5.12	251,500
NY CmntyBcp	NYB	15.27	4,313,927
NY CmtyCap V	NYBU	42.95	300
NYTimes A	NYT	15.18	2,050,500
NewAllIncBcsh	NAL	10.32	1,121,483
Newcastle	NCT	10.88	1,170,733
Newell	NWL	22.69	863,600
NewpkRes	NR	4.47	633,658
NewsCp B	NWS	19.33	1,785,862
NortelNtwks	NT	12.63	6,383,853
NowestAir n	NWA	10.92	4,307,810
OcwenFnl	OCN	4.08	209,900
OfficeDepot	ODP	11.68	2,232,030
OfficeMax	OMX	17.31	674,800
OldNtlBcp	ONB	13.07	335,111
Omnicare Piers	OCRA	31.90	300
Omnicare	OCR	21.20	1,282,740
OwensCorng	OC	17.74	394,337
PHH Cp	PHH	14.91	476,900
PMI Gp	PMI	7.57	5,552,360
PNC FnISvcs	PNC	59.69	2,374,623
PNM Res	PNM	19.53	516,800
PNM Res un	PNMA	37.50	5,000
PPG Ind	PPG	63.41	1,436,567
ParTch	PTC	5.97	6,300
ParkElchm	PKE	24.63	105,100
ParkwyProp	PKY	32.43	161,900
Pearson ADS	PSO	13.13	311,800
PenneyJC	JCP	33.27	4,780,481
PA Reit	PEI	23.78	200,112
PenskeAuto	PAG	15.30	783,300
PepBoys	PBY	9.30	491,702
PerotSys A	PER	11.61	470,700
PharMerica n s	PMC	12.99	125,500
PhoenixCos	PNX	11.00	560,407
PIMCOIncOpFd n	PKO	24.90	630,500
PinnacleEnt	PNK	18.53	975,000
PiperJaffray	PJC	38.75	263,800
Playboy B	PLA	8.22	101,000
PolarisInd	PII	39.89	773,500
PoloRlphLrn	RL	54.16	1,480,300
PolyOne	POL	5.41	634,240
PostProp	PPS	30.25	646,900
PwrShrDvMktTch n	PIZ	23.95	4,900
PwrShrEmMktTch n	PIE	24.75	28,800
PwrShsFTSE RAFI	PRF	54.78	186,950
PwrShrlntRIEst n	PRY	24.50	700
PwrShrsSP500 n	PBP	24.37	600
PPlus CCR-1	CPP	7.54	11,108
Primedia s	PRM	6.42	94,400

PrvdntFnlSvc	PFS	12.30	535,700
PubStrg	PSA	65.72	1,482,183
Pulte	PHM	8.20	4,582,820
QuebcrWrld	IQW	0.71	632,911
QwestComm	Q	5.58	31,281,021
RH Donnelly	RHD	25.57	1,312,430
RMK AdvtgInco	RMA	4.16	133,405
RSC Hldg n	RRR	9.51	333,400
RTI IntMtIs	RTI	55.21	666,758
RadianGrp	RDN	7.43	3,520,872
RadioShack	RSH	14.25	2,076,297
RmcoGrshn	RPT	19.18	64,700
RltyIncoCp	O	21.50	1,424,142
ReddylceHldg	FRZ	20.54	235,157
Regal A s	RGC	16.95	1,182,700
RgalBeloit	RBC	38.51	158,000
RegencyCtrs	REG	53.69	542,400
RegionsFin	RF	18.84	5,487,899
RegisCp	RGS	25.32	160,100
RiteAid	RAD	1.95	11,114,898
RobHalfIntl	RHI	22.81	829,600
RockTenn A	RKT	22.32	149,300
RylCaribn	RCL	33.49	3,265,413
RycMcroCap	RMT	11.13	47,739
RubyTues	RT	7.16	914,345
SL GrnRlty	SLG	79.34	842,900
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Safeco	SAF	50.34	629,400
Satr Ford DKL	DKL	15.48	6,800
SauerDan	SHS	21.85	36,100
SealedAir s	SEE	19.78	1,153,956
Sealy	ZZ	9.72	164,600
SecCapAssrc	SCA	1.65	1,419,675
SherwinWil	SHW	53.38	1,118,836
SignetGp	SIG	10.53	76,800
SimonProp	SPG	75.49	1,914,036
SimonProp pfl	SPGI	63.32	1,000
SimpsonMfg	SSD	22.43	272,900
SixFlags	SIX	1.75	1,150,763
Skechers A	SKX	16.75	437,650
SklldHlthcrGp A n	SKH	12.98	100,400
Skyline	SKY	25.56	83,503
SnapOn	SNA	42.83	230,100
SourceCap	SOR	55.44	17,300
SowestAir	LUV	11.08	6,413,016
SvrnBcp	SOV	9.50	2,756,829
Spartech	SEH	12.50	182,825
SpiritAerosys A	SPR	26.00	1,770,933
SprintNextel	S	12.11	13,577,808
StageStrs s	SSI	11.01	454,800
S&P500 CallFd	BEP	15.12	69,830
StdMotor	SMP	6.90	72,782
StandexInt	SXI	16.60	35,000
StarTek	SRT	8.40	18,200
StrwdHtlRsrt	HOT	37.39	2,594,974
SteakNShake	SNS	9.41	197,436
Steinway	LVB	23.50	69,500
SterlBcp	STL	11.50	65,216
StewInfo	STC	22.62	121,286
STMicroelec	STM	12.56	966,395
StratHotelRes	BEE	13.67	786,800
StudLoan	STU	92.86	20,000
SunCmnty	SUI	17.86	170,900
SnriseSrLvg	SRZ	26.12	330,600
SunstnHtlInv	SHO	16.45	404,900

SunTrustBk	STI	57.00	2,235,842
Suprlnd	SUP	17.51	391,244
Supervalu	SVU	27.69	3,395,191
SWS Gp	SWS	10.75	199,800
SyscoCp	SYY	28.52	3,490,599
Systemax	SYX	16.03	214,250
TCF Fnl	TCB	15.00	1,297,854
TJX CosTJX	25.67	3,312,610	
TRW AutomtHldg	TRW	19.40	1,059,500
Talbots	TLB	8.31	636,235
TaubmanCtr	TCO	42.00	612,707
TDAX Ind2020 n	TDH	24.26	3,800
TDAX Ind2030 n	TDN	23.59	7,500
TDAX Ind2040 n	TDV	23.36	7,700
TeekayTankers n	TNK	15.50	342,955
Templnland s	TIN	16.41	2,361,700
Tenaris ADS	TS	40.66	1,555,622
Tenneco	TEN	22.92	623,000
Teradyne	TER	8.76	2,075,615
TerexCp	TEX	48.99	1,614,754
TX Ind	TXI	48.85	1,103,800
ThorInd	THO	31.07	659,900
TimeWarnerCbl n	TWC	23.45	721,432
TimeWarner	TWX	15.58	14,124,433
TitaniumMetal	TIE	21.28	2,408,773
Toll Bros	TOL	15.54	3,580,890
Tomkins ADS	TKS	12.55	253,700
Toro	TTC	45.74	280,400
TotlSysSvc s	TSS	22.47	1,052,520
TreehouseFds	THS	20.38	100,600
TriContl	TY	19.16	109,100
TriMas n	TRS	8.86	53,400
TrueBlue	TBI	11.83	166,200
TycoInt s	TYC	36.66	2,601,400
UDR	UDR	18.30	1,153,812
USG	USG	30.24	1,816,078
UStoreItTr	YSI	7.58	287,225
UnBanCal	UB	43.67	446,100
Unisys	UIS	3.19	3,747,500
UtdParcel B	UPS	66.00	2,266,536
UtdRentals	URI	15.12	1,110,402
USAirGp	LCC	10.31	4,385,377
US Bcp	USB	27.86	9,442,141
UnvlTechInst	UTI	15.38	79,100
UrstadtProp A	UBA	13.58	68,900
VanceinfoTech n	VIT	7.67	144,050
VangdMegaGro n	MGK	46.97	1,500
VangdMegaCap n	MGC	47.34	29,800
VangdMegaVal n	MGV	47.65	21,000
VerifoneHldgs	PAY	15.62	2,234,415
ViadCp	VVI	27.35	139,800
Vishay	VSH	9.93	775,400
Visteon	VC	3.41	1,016,399
Vornado	VNO	77.39	1,235,050
VulcanMat	VMC	66.44	1,598,300
WNS Hldgs ADS	WNS	14.55	56,800
Wachovia	WB	33.33	15,885,480
Walgreen	WAG	33.09	7,866,985
WarnerMusicGp	WMG	4.69	316,302
WashMut	WM	10.73	48,710,797
WashMutPfdSrsR n	----	697.50	99,770
Wash Reit	WRE	27.55	284,066
WausauPaper	WPP	7.56	141,300
WCI Commun	WCI	2.67	1,022,465
WebstrFnl	WBS	25.71	1,065,203
WngtnRlty	WRI	28.15	1,128,700

WeisMkts	WMK	37.75	22,900
WellsFargo	WFC	25.92	20,984,963
WescoInt	WCC	34.57	424,414
WstAllIncBcp	WAL	14.61	116,850
WesternRfng	WNR	18.91	911,737
WstlkChm	WLK	15.66	477,800
WestwdOne	WON	1.51	335,018
WillisGrp	WSH	35.92	584,960
WilmTr	WL	29.34	435,242
Windstream	WIN	11.05	8,357,494
WisdmTrJpnSmCp PSE	DFJ	43.14	2,200
WisdmTrHiYld PSE	DHS	49.19	22,100
WisdmTrLgCp	DLN	54.81	33,300
WisdmTrJpnHiYld PSE	DNL	48.00	6,300
WisdmTrTotDiv PSE	DTD	53.29	38,000
WisdmTrMdCp	DON	46.97	55,700
WisdmTrDiv100	DTN	52.32	12,400
WisdmTrIntCyc	DPC	26.66	200
WisdmTrIntFnl	DRF	25.00	3,100
WisdmTrIntTch	DBT	23.04	300
WisdmTrSmCap	DES	43.71	45,400
WlvrinWrld	WWW	21.10	119,600
WldFuelSvc	INT	24.00	116,385
WorthgtnInd	WOR	15.32	867,529
WSPHldgADS n	WH	8.00	215,750
XL Cap A	XL	45.74	2,062,496
XL Cap 7.00un	----	17.90	12,600
Xerox	XRX	14.68	3,704,564

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

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

Source: WSJ Market Data Group

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DOWJONES | Newswires

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

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Dow Jones News Service

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	Dec 31	Dec 14	% Chg
1ST TR AMEX BIO IDX	28,300	6,058	367.15
1ST TR DB STR VLU FD	56,607	54,439	3.98
1ST TR DJ SMI FD	89	28,809	-99.69
1ST TR DOW J ITNT FD	102,465	20,321	404.23
1ST TR TX AD PR INC	25,680	21,175	21.28
2020 CHINACAP ACQ	1,405	1,501	-6.40
2020 CHINACAP WTS	8,900	9,900	-10.10
AB SVENSK ELEMENTS	138,782	133,063	4.30
AB SVENSK ELEMENTS	71,225	124,301	-42.70
AB SVENSK ELEMENTS	43,322	316,115	-86.30
AB SVENSK ROGERS ELE	121,291	117,165	3.52
ABERDEEN ASIA-PAC FD	41,431	110,728	-62.58
ABERDEEN AUST EQU FD	73,159	33,367	119.26
ABERDEEN GLBL INC FD	14,337	17,396	-17.58
ABLEAUCTIONS COM	6,000	17,840	-66.37
ABRAXAS PETRO (NED9	103,368	71,627	44.31
ACCELERATED RET NTS	1,688	108	1462.96
ACCELERATED RETURN B	462	0
ACCELERATED RETURN N	42,847	1,750	2348.40
ACCELERATED RETURN N	11,400	1,000	1040.00
ACCELERATED RETURN N	10,964	16,688	-34.30
ACCELERATED RETURN N	2,280	1,580	44.30
ACCEL8 TECH CORP	32,682	32,288	1.22
ACME UNITED CP	2,548	2,253	13.09
ADAMS RES AND ENERGY	7,761	6,599	17.61
ADCARE HEALTH SYSTEM	510	0
ADHEREX TECHNOLOGIES	279	16,516	-98.31
ADVANCED BATTERY TEC	1,044,330	1,027,856	1.60
ADVANCED PHOT A	145,070	200,237	-27.55
ADVANCED TECH ACQ UT	0	43
ADVANCED TECH CORP	316	168,506	-99.81
ADVENTRX PHARMACTL	962,862	957,565	0.55
AEROCENTURY CP	17,645	12,718	38.74
AEROSONIC CP	903	487	85.42
AIG NIKKEI 225 MITTS	16,888	13,513	24.98
AIRNET SYSTEMS INC	150,900	151,413	-0.34
ALCOA INC PF 3.75	47	200	-76.50
ALDABRA 2 ACQ CORP	2,184,264	2,490,828	-12.31
ALDABRA 2 ACQ CP UT	1,564	864	81.02
ALDABRA 2 ACQ CP WTS	275,150	330,130	-16.65
ALEXCO RESOURCE	22,422	11,971	87.30
ALLIED DEFENSE GROUP	431,294	449,627	-4.08
ALLIED NEVADA GOLD	36,778	52,856	-30.42
ALMADEN MINERALS LTD	4,595	2,600	76.73
ALPHA PRO TECH	59,306	63,021	-5.89
ALPHA SEC GRP WTS	16,578	13,528	22.55
ALPHA SECURITY GR	12,300	45	p
ALT ASSET MGMT ACQ	2,185,127	2,338,176	-6.55
ALT ASSET MGMT AQ WT	4,675	15,775	-70.36

ALT ASST MGT AC UTS	17,700	17,763	-0.35
ALYST ACQ CORP WTS	1,487	1,487
AMCON DISTRIBUTING	596	589	1.19
AMDL, INC	214,890	210,951	1.87
AMER BILTRITE INC	539	54	898.15
AMER COMM PROP TR	92	64	43.75
AMER ISRAELI PAP MIL	282	764	-63.09
AMER MTG ACC CO SBI	140,352	153,630	-8.64
AMER SHARED HOSP	2,085	571	265.15
AMER SPECTRUM REALTY	1,110	571	94.40
AMERICAN APPAREL INC	1,487,366	3,870,097	-61.57
AMERICAN APPAREL INC	337	1,000	-66.30
AMERICAN CARESOURCE	28,972	32,185	-9.98
AMERICAN COM NEWSPPR	56,678	104,624	-45.83
AMERICAN MTG AC SR A	19	473	-95.98
AMERICAN OIL & GAS	2,356,723	2,154,386	9.39
AMERICAN TELECOM SVC	20,737	20,737
AMERICAN TELECOM WS	4,414	4,414
AMERISTOCK/RYAN 1 YR	547	347	57.64
AMERISTOCK/RYAN 10YR	475	475
AMERISTOCK/RYAN 2 YR	51	51
AMERISTOCK/RYAN 20YR	242	41	490.24
AMERISTOCK/RYAN 5 YR	62	61	1.64
AMREIT CL A	18,271	16,614	9.97
ANOORAQ RESOURCES	161,305	154,582	4.35
ANTARES PHARMA INC	926,647	922,804	0.42
APEX BIOVENTURES ACQ	0	1,000
APEX BIOVENTURES WTS	0	25
APEX SILVER MINES SC	6,021,425	6,159,941	-2.25
APOLLO GOLD CORP CDA	174,732	149,284	17.05
ARCADIA RESOURCES	724,349	516,703	40.19
ARGAN INC	1,185	442	168.10
ARIZONA LAND CL A	3,990	7,281	-45.20
ARIZONA STAR RESOURC	200	9,430	-97.88
ARRHYTHMIA RES TECH	52,226	48,286	8.16
ASCENDIA BRANDS INC	79,900	83,412	-4.21
ASPYRA INC	693	502	38.05
ATC HEALTHCARE CL A	101	1,101	-90.83
AUGUSTA RESOURCE CP	307,981	43,578	606.74
AURIZON MINES LTD	580,538	424,130	36.88
AURORA OIL & GAS	3,381,804	3,323,290	1.76
AUSTRAL PACIFIC ENE	5,400	6,652	-18.82
AVALON HLDGS CP	2,357	2,142	10.04
AXESTEL INC	22,820	53,011	-56.95
B H OCEAN CARRIER	1,062	781	35.98
BADGER METER INC	1,187,235	1,223,125	-2.93
BAKER MICHAEL CP	428,704	449,871	-4.71
BALDWIN TECH INC	2,351	30,135	-92.20
BALLANTYNE OF OMAHA	37,299	117,140	-68.16
BANCROFT FUND LTD	490	913	-46.33
BANKS.COM INC	0	2,074
BANRO CORP	88,813	123,165	-27.89
BAR HARBOR BANKSHRS	895	1,429	-37.37
BARNWELL IND	3,873	12,857	-69.88
BARRY R G CORP	73,663	75,928	-2.98
BB CBOE SP500 IPATH	2,060	1,791	15.02
BELL INDs INC	1,801	1,737	3.68
BERKSHIRE RLTY 9.00A	434	210	106.67
BEST BUY 9% STRIDES	2,778	40	6845.00
BEVERLY NATL CORP	531	581	-8.61
BIO RAD LABS CL A	1,110,814	1,052,858	5.50
BIO RAD LABS CL B	95	336	-71.73
BIRCH MTN RES LTD	798,942	1,365,117	-41.47
BIRKS & MAYORS INC	4,939	4,356	13.38
BIW LIMITED	141	8	1662.50
BLACK ROCK CA INVEST	513	370	38.65

BLACK ROCK FL INVEST	15,491	15,390	0.66
BLACK ROCK NJ INVEST	27,746	27,853	-0.38
BLACK ROCK NY INVEST	4,509	6,784	-33.53
BLACKROCK BROAD	1,219	0
BLACKROCK CAL MUN II	20,895	33,024	-36.73
BLACKROCK MD MUNI BD	2,172	2,668	-18.59
BLACKROCK MUN INC II	3,893	30,697	-87.32
BLACKROCK MUNIVEST F	328,478	338,858	-3.06
BLACKROCK MUNIYIELD	4,085	3,798	7.56
BLACKROCK NJ MUNI BD	16,870	14,590	15.63
BLACKROCK NY MUNI II	35,554	31,444	13.07
BLACKROCK PA ST MUNI	10,197	10,103	0.93
BLACKROCK VA MUNI BD	4,244	4,507	-5.84
BLONDER TONGUE	4,445	4,553	-2.37
BMB MUNAI INC	270,224	275,249	-1.83
BOLT TECHNOLOGY	1,948,485	2,008,300	-2.98
BOOTS&COOTS/INT WELL	124,127	275,927	-55.01
BOVIE MEDICAL CORP	42,691	45,461	-6.09
BOWL AMER INC CL A	44	0
BPI ENERGY HLDGS	45,355	35,336	28.35
Bpz RESOURCES, INC	3,541,538	3,683,539	-3.86
BR S&P QL RK GLB EQ	10,853	16,301	-33.42
BREEZE-EASTERN CORPO	20,279	19,323	4.95
BRITISH AMER TOB ADR	141,079	109,955	28.31
BROOKE CAPITAL CORP	5	132	-96.21
BSD MEDICAL CORP	586,211	603,172	-2.81
C C AINDS INC	630	4,713	-86.63
C P I AEROSTRUCTURES	2,356	2,444	-3.60
C/R DVL INTL EQ ETF	321	480	-33.13

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	Dec 31	Dec 14	% Chg
C/R DVL WORLD EQ ETF	312	462	-32.47
CABELTEL INT CP NEW	133	86	54.65
CAGLES CL A	38	78	-51.28
CALLISTO PHARMACTLS	11,571	21,658	-46.57
CAMDEN NATL CP	31,248	27,249	14.68
CANADIAN SUPERIOR EN	149,585	148,422	0.78
CANARGO ENERGY CORP	2,733,310	2,814,662	-2.89
CANO PETROLEUM INC	1,647,891	1,685,104	-2.21
CANTERBURY PARK HL	1,129	1,017	11.01
CANYON RESOURCE NEW	0	1,036
CAPITAL ALL INC NEW	71	31	129.03
CAPITAL PROPERTIES A	506	906	-44.15
CAPITAL PROTECTED NO	16,187	427	3690.87
CAPITAL PROTECTED NO	37	37
CAPITOL ACQ CP WTS	20,100	0
CAPITOL ACQUIS UNIT	1,400	2,200	-36.36
CAPITOL ACQUISITION	712	0
CARACO PHARMA LABS	646,876	682,346	-5.20
CARDERO RESOURCE COR	6,925	3,650	89.73
CARDIOTECH INTL	6,570	26,120	-74.85
CARDIUM THERAPEUTICS	67,313	67,238	0.11
CASH TECHNOLOGIES	6,799	0
CASTLE BRANDS INC.	204,679	80,928	152.91
CASTLE CONV FUND INC	7,658	500	1431.60
CAVALIER HOMES INC	97,927	81,381	20.33
CE FRANKLIN LTD SC3	8,739	3,382	158.40
CEL SCI CP	720,802	709,006	1.66
CELSION CORP	20,314	23,291	-12.78
CENTERPLATE INC IDS	51,269	105,046	-51.19
CENTRAL FD CDA CL A	187,279	179,614	4.27
CENTRAL GOLD TRUST	2,809	2,567	9.43

CENTRAL SECS	5,461	2,214	146.66
CENTRAL SUN MINING	110	2,638	-95.83
CF ASIAN CURR PPN'S	2,193	0
CF CELG *% ELKS	32,059	25,093	27.76
CF CHSPK EGY ELKS	117	117
CF INDEX LASERS BASE	5,420	3,430	58.02
CF INTEL CORP ELKS	17,118	11,408	50.05
CF MSCI EAFE PPELN	3,746	5,646	-33.65
CF MSCI EAFE SMU NTS	15	3,081	-99.51
CF RUSSEL 1K GR PPNS	4,211	1,139	269.71
CF S&P 500 LASERS	10,977	16,077	-31.72
CFI CBOE S&P 500 BW	72	674	-89.32
CFI DJIA PPN'S	1,667	0
CFI EBAY PACERS	1	1
CFI HALLIBURTON ELKS	925	2,258	-59.03
CFI LOWES ELKS	1,893	1,294	46.29
CFI NYSE EURO ELKS	704	108	551.85
CFI SP500 SMUNS	2,825	683	313.62
CFI US EUR JPN SMUN	0	8,685
CGF EXXON MOBIL ELKS	10,830	7,380	46.75
CGF NIKKEI 225 PPN'S	2,047	8,395	-75.62
CGF S&P500 INX PPN	176	12	1366.67
CGF SBUX *% ELKS	3,790	0
CGM PPN ASIAN CURR	4,137	0
CGM PPN DJ GL TITAN	0	1,087
CHAD THERAPEUTICS	3,083	1,722	79.04
CHALLENGER ENERGY CM	5,251	5,110	2.76
CHASE CORP	14,481	12,899	12.26
CHENIERE ENERGY INC	6,509,289	6,154,281	5.77
CHENIERE ENERGY UTS	101,851	138,106	-26.25
CHILE FUND INC	44,252	28,302	56.36
CHINA ARCHITECTURAL	619,664	330,770	87.34
CHINA DIRECT INC	1,029,105	814,485	26.35
CHINA HEALTHCARE ACQ	231	40	477.50
CHINA HLDGS ACQ UTS	300	15,200	-98.03
CHINA HLTHCR ACQ CP	1,328	4,400	-69.82
CHINA HLTHCR ACQ WTS	3,464	8,933	-61.22
CHINA SHENGHUO PHARM	340,060	351,474	-3.25
CHROMCRAFT REVINGTON	34,922	27,337	27.75
CHURCHILL VENTURES	20,745	24,277	-14.55
CHURCHILL VNTRS WTS	1,705	1,705
CHYRON CP	9,109	10,110	-9.90
CITI GM *% PPN	0	587
CITIBANK STRUCTURED	1,292	753	71.58
CITIGROUP AA ELKS	0	820
CITIGROUP AXP ELKS	3,940	18,005	-78.12
CITIGROUP EBAY PACER	13	19	-31.58
CITIGROUP EQ LKD SEC	200	5,945	-96.64
CITIGROUP ES50 SMUNS	11,837	1,003	1080.16
CITIGROUP FDG STK MK	880	880
CITIGROUP FUNDING IN	2,539	39	6410.26
CITIGROUP FUNDING SM	6,134	4,772	28.54
CITIGROUP GBL 1.5 DJ	9,275	9,475	-2.11
CITIGROUP GBL PP NTS	9,099	14,004	-35.03
CITIGROUP GLB NASDAQ	1,217	0
CITIGROUP LASERS EUR	6,912	41	p
CITIGROUP MS ELKS	0	8,323
CITIGROUP NUCOR ELKS	1,950	2,200	-11.36
CITIGROUP TIERS S&P5	1,320	0
CITIGRP GBL DJ IND	2,027	14,365	-85.89
CITIGRP HESS ELKS	8,366	642	1203.12
CITIGRP MSCI EM MKT	580	1,082	-46.40
CKX LANDS INC	68	99	-31.31
CLAUDE RESOURCES ORD	71,759	65,474	9.60
CLAYMORE CGE BA&M IX	94,739	2,907	3159.00
CLAYMORE CLR GBL VAC	108	128	-15.63

CLAYMORE LKD SUDAN	42	42
CLAYMORE MACROSHARES	1,638	6,629	-75.29
CLAYMORE S&P GLOBAL	289,647	74,809	287.18
CLAYMORE SWM CA EGY	5,157	12,517	-58.80
CLAYMORE/BBD HI INC	1,477	884	67.08
CLAYMORE/BNY BRIC ET	164,509	275,132	-40.21
CLAYMORE/CLEAR GTI	110,015	53,136	107.04
CLAYMORE/CLEAR SPIN	17,249	37,794	-54.36
CLAYMORE/LGA GREEN E	2,743	3,595	-23.70
CLAYMORE/OCEAN TOMO	4,248	3,072	38.28
CLAYMORE/ROBECO BSTN	23	23
CLAYMORE/SABRENT DE	173	490	-64.69
CLAYMORE/SABRENT IN	11,869	13,000	-8.70
CLAYMORE/SABRENT ST	1,647	1,879	-12.35
CLAYMORE/ZACKS COUNT	9,882	10,787	-8.39
CLAYMORE/ZACKS DIV	119	25	376.00
CLAYMORE/ZACKS INTL	10,125	17,085	-40.74
CLAYMORE/ZACKS SECTO	35,073	75,507	-53.55
CLAYMORE/ZACKS YIELD	20,652	25,576	-19.25
CLOUGH GL EQ FUND	15,787	8,443	86.98
CLOUGH GLBL ALL FD	66,224	39,767	66.53
CLOUGH GLOBAL OPPRT	15,968	11,756	35.83
CLYMR/BIR LDR MIDCP	2,466	1,839	34.09
CLYMR/BIR LDR SMCAP	14,270	4,991	185.91
CLYMR/BIR LEADERS 50	144	112	28.57
CLYMR/CLR MC GRW IDX	2,666	9,489	-71.90
CLYMR/GRT COS LG-CAP	8,937	8,644	3.39
CLYMR/IXIQ SM CP VLU	757	8,101	-90.66
CLYMR/OCEAN TOMO GR	1,848	6,748	-72.61
CLYMR/ZACKS GR & INC	1,058	3,100	-65.87
CLYMR/ZACKS MDCAP CR	600	600
COAST DISTRIBUT SYS	1,612	646	149.54
COFFEE HOLDING CO.	172	20	760.00
COLUMBUS ACQ CORP	1,370	1,368	0.15
COLUMBUS ACQ CP WTS	2,650	2,650
COMFORCE CORP	9,028	8,900	1.44
COMM. BANKSHRS	216	25	764.00
COMMAND SEC CP	2,187	2,611	-16.24
COMMERCE ENERGY GP	97,902	66,659	46.87
COMMUN SYSTEMS INC	3,438	3,142	9.42
COMMUNITY BANKERS AC	40,154	42,599	-5.74
COMMUNITY BANKERS AC	3,615	4,490	-19.49
COMMUNITY BANKERS UT	6,690	5,990	11.69
COMPETITIVE TCN INC	700	100	600.00
CONGOLEUM CORP	10,251	10,306	-0.53
CONS TOMOKA LAND CO	503,230	523,118	-3.80
CONSUMER DIS SS SPDR	23,204,148	22,198,962	4.53

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	Dec 31	Dec 14	% Chg
CONSUMER STAP SPDR	5,153,101	4,655,897	10.68
CONTANGO OIL & GAS	755,962	814,238	-7.16
CONTINUCARE CP	433,471	430,355	0.72
CONTL MATERIALS CP	19,972	22,412	-10.89
CONVERSION SERVICES	6,862	3,066	123.81
CORE MOLDING TECH	25,123	22,674	10.80
CORNERSTONE PRG INC	20,200	18,820	7.33
CORNERSTONE ST VL FD	609,616	738,759	-17.48
CORNERSTONE TTL RET	214,363	265,435	-19.24
CORRIENTE RES (NEW)	29,124	47,444	-38.61
Cortex Pharm Inc	179,769	163,119	10.21
COVAD COMM GROUP INC	2,381,586	2,770,057	-14.02
CREDIT SUISSE HY BD	304,796	298,358	2.16
CREDIT SUISSE INCME	1,810	6,345	-71.47

CRITICARE SYS INC	2,335	2,042	14.35
CROSS A T CO	13,158	14,562	-9.64
CROSSHAIR EXPLORATIO	38,972	2,568	1417.60
CRYSTALLEX INTL CP	8,458,248	6,806,893	24.26
CUBIC CP	1,508,972	1,473,056	2.44
CUISINE SOLUTIONS	68,060	67,757	0.45
CYCLE COUNTRY ACCES	501	1,721	-70.89
CYTOMEDIX INC NEW	28,579	265,879	-89.25
DAXOR CP	13,524	8,717	55.15
DB COMMODITY IDX TRK	221,183	131,797	67.82
DEBT RESOLVE INC	16,440	12,715	29.30
DECORATOR INDTS	417	668	-37.57
DEJOUR ENTERPRISES	3,115	5,712	-45.47
DEKANIA CORP	309	309
DEKANIA CORP UNITS	514	559	-8.05
DEKANIA CP WTS	2,300	10,100	-77.23
DEL INV ARIZ MUNI FD	1,644	1,517	8.37
DEL INV COL MUNI-INC	2,923	4,735	-38.27
DEL INV MINN MUNI II	5,959	1,215	390.45
DEL INV NAT MUNI FD	12,492	13,171	-5.16
DELTA APPAREL INC	3,453	5,672	-39.12
DENISON MINES CP NEW	1,779,243	1,801,515	-1.24
DGSE COMPANIES INC	66,411	65,555	1.31
DIAMONDS TRUST SER 1	15,700,538	16,136,964	-2.70
DIGITAL POWER CP	1,089	1,594	-31.68
DIGITALFX INTL INC	9,103	72,889	-87.51
DIOMED HOLDINGS INC	1,269,681	1,244,856	1.99
DJ EURO STOXX 50 IDX	75	1,151	-93.48
DJ WILSHIRE REIT ET	524,056	473,769	10.61
DOCUMENT SECURITY SYS	1,554,291	1,648,467	-5.71
DREAMS INC	41,978	42,898	-2.14
DREYFUS MUNI INCOME	7,072	56,992	-87.59
DRY CLEAN USA INC	361	32	1028.13
DUNE ENERGY INC	500,571	497,880	0.54
DWS RREEF RE FD	59,716	38,717	54.24
DWS RREEF RE II	22,214	22,247	-0.15
DYADIC INTERNATIONAL	632,365	633,017	-0.10
E XX INC CL A	6,250	7,023	-11.01
E XX INC CL B	964	894	7.83
EASTERN CO	125,837	126,645	-0.64
EATON VANCE CA SBI	14,491	9,952	45.61
EATON VANCE C-E FD	68,495	71,136	-3.71
EATON VANCE C-E FD	20,158	4,037	399.33
EATON VANCE C-E FD	7,363	6,637	10.94
EATON VANCE C-E FD	6,211	10,430	-40.45
EATON VANCE C-E FD	5,011	4,835	3.64
EATON VANCE C-E FD	900	169	432.54
EATON VANCE C-E FD	433	501	-13.57
EATON VANCE C-E FD	323	912	-64.58
EATON VANCE FL SBI	970	5,304	-81.71
EATON VANCE INS CAL	21,167	16,202	30.64
EATON VANCE INS MUNI	269,739	278,448	-3.13
EATON VANCE INS NY	29,866	51,611	-42.13
EATON VANCE LTD DURA	41,073	11,511	256.82
EATON VANCE MA SBI	390	531	-26.55
EATON VANCE MI SBI	2,113	1,265	67.04
EATON VANCE NJ SBI	2,034	1,880	8.19
EATON VANCE NY SBI	4,344	2,660	63.31
EATON VANCE OH SBI	2,566	3,496	-26.60
EATON VANCE PA SBI	2,027	1,514	33.88
EATOV VANCE C-E FD	5,330	4,731	12.66
ECOLOGY ENVIRONMENT	976	340	187.06
EKSVRTFINANS ASA	12,258	23,168	-47.09
ELDORADO GOLD CORP	5,379,483	5,060,053	6.31
ELECSYS CORPORATION	1,947	1,736	12.15

ELITE PHARMA INC	523,249	512,039	2.19
ELIXIR GAMING TECH	1,913,418	1,804,063	6.06
ELKS LINKED TO BEST	912	19,438	-95.31
ELLSWORTH FUND LTD	19,821	27,952	-29.09
EMERITUS CP	1,758,168	1,649,795	6.57
EMERSON RADIO	22,493	19,163	17.38
EMPIRE FIN HOLDING	2,972	5,937	-49.94
EMPIRE RES INC	352,508	424,663	-16.99
EMRG MKT TELCOM FUND	20,155	37,371	-46.07
ENCISION INC	6,508	1,819	257.78
ENDEAVOR INTL CORP	1,172,801	1,129,545	3.83
ENDEAVOUR SILVER COR	36,748	100,811	-63.55
ENERGY INC AND GROWT	9,381	5,302	76.93
ENERGY INFRASTRUCTUR	1,166,051	2,390,685	-51.23
ENERGY INFRASTRUCTUR	911	971	-6.18
ENERGY SELECT SPDR	47,153,871	55,876,065	-15.61
ENERGY SERVICES ACQU	10,735	675	1490.37
ENERGY SERVICES ACQU	0	820
ENERGY SVCS ACQ UNIT	3,383	1,900	78.05
ENGEX INC	1,230	1,468	-16.21
ENOVA SYSTEMS INC	54,542	51,913	5.06
ENTERPRISE ACQ CP	96,200	1,500	6313.33
ENTERPRISE ACQ UTS	55	0
ENTERPRISE ACQ WTS	0	4,250
ENTREE GOLD INC	3,400	3,124	8.83
ENVIRONMMTL TECTONIC	12,342	11,794	4.65
EQUITY INCOME FUND	1,404	0
ESPEY MFG ELEC CP	0	232
EVERGREEN INCOME ADV	22,849	60,970	-62.52
EVERGREEN MULTI-SECT	28,914	37,639	-23.18
EVERGREEN UTILITIES	118,773	92,080	28.99
EVOLUTION PTRLM CORP	237,091	10,346	2191.62
EXETER RESOURCE CORP	8,254	19,253	-57.13
EXPRESS-1 EXPEDITED	226,801	201,396	12.61
FEDERAL TRUST CORP	335,698	327,072	2.64
FEMALE HEALTH CO	22,713	24,827	-8.51
FIELDPOINT PETROLEUM	4,888	3,691	32.43
FINANCIAL SEL SPDR	122,005,461	115,718,121	5.43
FIRST AM MN MUNI INC	914	3,080	-70.32
FIRST ISRAEL FD INC	46,518	40,287	15.47
FIRST TR FTSE EPRA	2,469	2,154	14.62
FIRST TR VALUE ETF	7,893	46,370	-82.98
FIRST TRUST IPOX	9,104	23,639	-61.49
FIRST TRUST DJ SGIF	2,181	2,500	-12.76
FIRST TRUST DJ STOXX	2,484	977	154.25
FIRST TRUST VALUE LI	6,358	2,921	117.67
FIRST TRUST VALUE LI	4,147	4,138	0.22
FIRST TRUST/FOUR COR	2,846	1,580	80.13
FIRST W.VIRGINIA BK	78	365	-78.63
FIVE STAR QUAL CARE	1,964,365	2,035,226	-3.48
FLANIGANS ENTERPRISE	792	792
FLEXIBLE SLTNS INTL	1,343	2,763	-51.39
FLIGHT SAFETY NEW	19,372	20,149	-3.86
FLORIDA PUBLIC UT SC	912	612	49.02
FORTUNE INDUSTRIES	4,464	2,951	51.27
FOUNTAIN PWRB IND	374	1,568	-76.15
FOXBY CORP	10,369	15,084	-31.26
FRANKLIN BANK CORP A	983	0
FRANKLIN ELECTR PUBL	27,600	27,713	-0.41
FRANKLIN ST PROP	4,423,038	4,723,986	-6.37
FRANKLIN TEMPLETON	28,668	49,143	-41.66
FRIEDMAN INDS INC	7,400	8,411	-12.02
FRISCHS RESTURANTS	9,583	8,125	17.94
FRONTEER DEV GRP INC	858,992	779,143	10.25
FT CNSMR STPLS ALPHA	66	80	-17.50

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	Dec 31	Dec 14	% Chg
FT CONSMR DISCRT AD	6,156	4,756	29.44
FT ENERGY ALPHADEX	8,662	9,871	-12.25
FT FINANCIALS ALPHDX	4,305	10,175	-57.69
FT HEALTH CR ALPHADX	1,290	1,290
FT IND/PRD DURABLIS	1,676	3,579	-53.17
FT LG CP CORE ALPHDX	40,223	28,030	43.50
FT LG CP GR OPP ALPH	46,120	48,744	-5.38
FT LG CP VAL OPP AD	50,515	47,529	6.28
FT MAT ALPHADEX FUND	5,500	6,600	-16.67
FT MID CP CORE ALPHA	30,030	29,780	0.84
FT MUL CP GR ALPHDX	3,189	17,333	-81.60
FT MUL CP VAL APHADX	885	6,525	-86.44
FT S&P REIT IDX FD	8,760	8,264	6.00
FT SM CP COR AD	25,165	46,481	-45.86
FT TECH ALPHADEX FD	9,680	8,374	15.60
FT UTILITIES ALPHADX	14,181	4,618	207.08
FTTETF MORNINGSTAR DV	3,345	1,405	138.08
FULL HOUSE RESORTS	7,484	9,387	-20.27
FUSION TELECOM INTL	74,856	64,905	15.33
FUSION TELECOM WTS	11,262	11,263	-0.01
G S E SYSTEMS INC	184,584	183,912	0.37
GABELLI 6.625 PFD A	1,041	12,816	-91.88
GABELLI G,NR&INC TR	55,094	38,329	43.74
GABELLI GLB UTL INC	2,795	2,235	25.06
 GAINSCO INC	2,104	445	372.81
GALAXY ENERGY CORP	0	1,609
GAMMON GOLD INC	3,907,865	4,120,531	-5.16
GASCO ENERGY INC	2,329,525	2,492,905	-6.55
GASTAR EXPLORATION	549,950	698,481	-21.26
GEN EMPLOYMENT ENTER	86	3,700	-97.68
GENERAL FIN CORP WTS	8,180	11,480	-28.75
GENERAL FINANCE CORP	222,301	210,158	5.78
GENERAL FINANCE UTS	800	800
GENERAL MOLY, INC	4,331,245	4,243,115	2.08
GENERAL STEEL HLDGS	571,550	391,925	45.83
GENESIS ENERGY LP	437,535	1,528,729	-71.38
GENEVA ACQUISITION	1,994	2,994	-33.40
GENEVA ACQUISITION C	1,045	3,609	-71.04
GEOGLOBAL RESOURCES	3,439,373	5,001,896	-31.24
GEOKINETICS INC	428,755	485,438	-11.68
GEOPETRO RESOURCES	238	20,078	-98.81
GLOBAL ACQ CORP WTS	3,860	3,860
GLOBAL BPO SERVICES	100	0
GLOBAL BPO SVCS WTS	0	100
GLOBAL BRANDS ACQ n	4	0
GLOBAL BRANDS ACQ UT	50,000	18,000	177.78
GLOBAL BRANDS ACQ WT n	9	0
GLOBAL CONSUMER UTS	201	851	-76.38
GLOBAL ENTERTAINMENT	2,839	2,733	3.88
GLOBAL INCM FD	5,861	7,451	-21.34
GLOBAL LOG ACQ CORP	0	80
GLOBAL LOGISTICS ACQ	110,436	100,430	9.96
GLOBALSCAPE INC	98,833	110,037	-10.18
GOLD RESERVE INC	695,999	609,948	14.11
GOLDEN POND HEALTHCR	890	0
GOLDEN POND HLTH UTS	1,245,000	1,245,000
GOLDEN STAR RES LTD	11,399,719	9,099,579	25.28
GOLDFIELD CP	0	2,425
GOLF TRUST OF AMER	1,461	1,682	-13.14
GORMAN RUPP CO	977,619	1,031,164	-5.19
GOUVERNEUR BCP INC	76	0

GRAHAM CP	21,411	20,736	3.26
GRANAHAN MCCOURT ACQ		6,786	6,613 2.62
GRANAHAN MCCOURT ACQ		4,728	4,628 2.16
GRANAHAN MCCOURT ACQ		1	1
GREAT BASIN GOLD LTD		1,559,566	1,429,091 9.13
GREY WOLF INC	24,553,367	26,627,029	-7.79
GRUBB & ELLIS REALTY		217,875	216,750 0.52
GRUBB & ELLIS REALTY		27,893	52,943 -47.32
GRUBB&ELLIS RLTY WTS		101	4,466 -97.74
GRUPO SIMEC SAB ADS		264,897	485,992 -45.49
GSC ACQ CO UTS	3,632	0
GSC ACQUISITION CO		53,548	67,997 -21.25
GSC ACQUISITION WTS		4,700	15,800 -70.25
GULFSTREAM INTL GP n		8,257	0
H M G COURTLAND		800	961 -16.75
HALIFAX CP	825	496	66.33
HALLWOOD GROUP INC		3,382	3,434 -1.51
HANOVER CAP MTG HLDG		48,300	39,157 23.35
HARBOR ACQ CORP		251,419	274,519 -8.41
HARBOR ACQ CORP WTS		7,958	7,958
HAWAIIAN HLDGS INC		235,315	343,152 -31.43
HAWK CP CL A	4,149	8,546	-51.45
HD PARTNERS ACQ UTS		624	364 71.43
HD PARTNERS ACQUISIT		155,030	217,128 -28.60
HD PARTNERS ACQUISIT		1,845	1,900 -2.89
HEALTHCARE SS SPDR F		8,972,129	7,758,905 15.64
HEARUSA INC	86,560	75,036	15.36
HECKMANN CORP UTS		4,151	0
HECKMANN CORPORATION		2,132,513	1,909 p
HEMISPHERX BIOPHARMA		918,103	978,210 -6.14
HENRY BROS ELCTRNCs		15,676	17,307 -9.42
HERSHA HOSP TR PR A		20,830	20,830
HERSHA HOSPITALITY		3,024,688	3,126,857 -3.27
HI SHEAR TECH CP		5,851	8,696 -32.72
HICKS ACQ CO I UTS		2,007	1,757 14.23
HICKS ACQUISITION CP		2,289,249	6,250 p
HICKS ACQUISITION WT		100	2,400 -95.83
HIGHLANDS ACQ CP UT		4,590	4,589 0.02
HIGHLANDS ACQ CP WTS		23,686	26,286 -9.89
HIGHLANDS ACQUISITIO		24,872	8,771 183.57
HILLMAN GR CAP 11.6		510	473 7.82
HKN INC.	16,782	24,542	-31.62
HOOPER HOLMES INC		658,497	478,663 37.57
HQ SUSTAINABLE MARIT		49,983	130,257 -61.63
HUNGARIAN TELEPHONE		252,677	245,287 3.01
HYPERDYNAMICS CORP		832,338	880,518 -5.47
I G I INC	22,812	28,776	-20.73
IA GLOBAL INC	3,052	929	228.53
IBT BANCORP INC PA		3,523	2,160 63.10
IDEATION ACQ CP UTS		15	1 1400.00
ILINC COMM INC		4,493	4,348 3.33
ILX RESORTS INC		1,979	1,050 88.48
IMAGEWARE SYS INC		392,484	387,184 1.37
IMERGENT INC	4,614,099	4,897,412	-5.78
IMMTECH PHARM INC		375,888	727,973 -48.37
IMPERIAL OIL LMT		1,032,046	1,125,485 -8.30
IMPLANT SCIENCES CP		5,000	3,681 35.83
INCOME OP RL INV INC		3,646	2,641 38.05
INDEX LASERS NIK 225		4,885	4,884 0.02
INDIA GLOBAL CAP WTS		24,134	21,242 13.61
INDIA GLOBAL CAPITAL		16,209	42,133 -61.53
INDIA GLOBL CAP UT		6	6
INDONESIA FUND INC		38,072	46,485 -18.10
INDUSTRIAL SPDR	8,003,884	8,856,424	-9.63
INFO SVCS GRP UTS		2,566	0
INFORMATION SV GP WS		4,700	0

INFORMATION SVCS GRP	2,807,149	2,930,241	-4.20
INNSUITES HOSP SBI	4,936	0
INOVIO BIOMED CORP	162,315	179,759	-9.70
INSITE VISION INC	490,030	1,242,196	-60.55
INTELLI-CHECK INC	592,164	583,739	1.44
INTELLIGENT SYS CP	1	401	-99.75
INTER-ATLANTIC FIN W	9,661	24,161	-60.01
INTER-ATLANTIC FINL	3	11,503	-99.97
INTERLEUKIN GENETICS	129,376	129,980	-0.46
INTERNATIONAL RTY CP	94,842	105,707	-10.28
INTEROIL CORP	10,921,642	11,073,363	-1.37
INTERPHARM HLDGS INC	1,123,655	1,129,664	-0.53
INTL ABSORBENTS INC	4,342	9,166	-52.63
INTL FIN S&P MITTS	10	3,194	-99.69
INTL TOWER HILL MINE	10,167	9,199	10.52
INTRICON CORP	1,313	7,401	-82.26
INVERNESS MED INNOVA	6,402,460	6,291,118	1.77

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	Dec 31	Dec 14	% Chg
INVESTORS CAP HLD	3,527	5,941	-40.63
ION MEDIA NETWORKS	32,215	29,426	9.48
IPARTY CORP	4,614	3,798	21.48
ISCO INTL INC	14,307	14,804	-3.36
ISHARE NQ BIOTCH INX	13,626,891	13,987,986	-2.58
ISHARES COMEX GOLD	177,730	413,656	-57.03
ISHARES IBOXX HY BD	213,944	214,927	-0.46
ISHARES KLD 400 SOCI	2,299	29,191	-92.12
ISHARES S&P CA MUNI	19,366	18,335	5.62
ISHARES S&P NATIONAL	130,098	101,964	27.59
ISHARES S&P NY MUNI	1,522	1,565	-2.75
ISHARES SILVER TRUST	506,631	615,783	-17.73
ISHARES TR SP US PFD	23,321	23,363	-0.18
ISHRS LEHM MBS FR BD	78,197	27,509	184.26
ISOLAGEN INC	555,202	620,665	-10.55
ISORAY INC	135,186	122,000	10.81
ITERIS INC	179,684	23,953	650.15
I-TRAX INC	1,008,395	997,754	1.07
IVAX DIAGNOSTICS INC	600	3,263	-81.61
IVIVI TECHNOLOGIES,	6,339	8,942	-29.11
J. ALEXANDERS CP	34,428	20,587	67.23
JACLYN INC	4,177	3,191	30.90
JAVELIN PHARMACEUTIC	3,253,940	3,519,163	-7.54
JAZZ TECH INC UTS	1,764	1,764
JAZZ TECH INC WTS	4,380	1,968	122.56
JAZZ TECHNOLOGIES	58,471	57,279	2.08
JED OIL INC	258,178	217,610	18.64
JENNIFER CONV INC	2,836	2,510	12.99
JINPAN INTL LTD	25,033	21,147	18.38
JK ACQUISITION CORP	134,887	129,670	4.02
JK ACQUISITION UNITS	25	25
JK ACQUISITION WTS	11,134	5,710	94.99
KBL HEALTCARE ACQ UT	5	0
KBL HEALTHCARE ACQ	0	14,100
KBL HEALTHCARE WTS	77	29,877	-99.74
KBW BANK ETF	1,546,859	1,735,202	-10.85
KBW CAPITAL MARKETS	7,028,275	7,705,218	-8.79
KBW INSURANCE ETF	566,621	529,394	7.03
KBW REGIONAL BANKING	14,061,969	11,570,031	21.54
KIMBER RES INC	49,404	38,082	29.73
KODIAK OIL	6,257,550	6,590,831	-5.06
LA BARGE INC	70,270	80,231	-12.42
LADENBURG THALMANN	8,116,011	8,585,408	-5.47

LANNETT COMPANY INC	15,567	18,957	-17.88
LATIN AMER EQUITY FD	8,143	12,947	-37.11
LAW ENFORCER ASSOC	22,037	22,035	0.01
LAZARE KAPLAN INTL	68,829	70,309	-2.10
LEHMAN BRO CUR BSK W	0	593
LGL GROUP INC.	6,930	5,530	25.32
LIBERTY ACQ HDG UTS	298,489	21,900	1262.96
LIBERTY ACQ HDG WTS n	367	0
LIBERTY ACQ HGDS CP n	71,328	0
LMS MEDICAL SYS INC	4,877	0
LODGIAN INC	1,382,062	1,409,041	-1.91
LORUS THERAPEUTICS	30,259	35,966	-15.87
LSB INDUSTRIES INC	941,498	1,144,950	-17.77
M% HITS LINKED TO AP	495	8,162	-93.94
MACROSHARES OIL DOWN	41,686	68,659	-39.29
MAD CATZ INTERACTIVE	97,844	18,507	428.69
MAG SILVER CORP	126,433	126,300	0.11
MAINE & MARITIMES CP	3,878	6,282	-38.27
MAN SANG HLD INC NEW	29,323	30,323	-3.30
MANHATTAN PHARMA INC	41,694	44,017	-5.28
MARATHON ACQ UNITS	621	80	676.25
MARATHON ACQUISITION	1,985,061	2,175,695	-8.76
MARATHON ACQUISITION	21,518	18,018	19.43
MARKET VECTORS ENVIR	20,044	15,516	29.18
MARKET VECTORS LEHM	1,100	200	450.00
MARKET VECTORS NCLR	184,261	82,720	122.75
MARKET VECTORS STEEL	168,179	179,244	-6.17
MARKWEST HYDROCARBON	362,336	373,172	-2.90
MASS HEALTH AND ED	4,700	3,650	28.77
MATERIALS SS SPDR FD	20,764,587	17,084,007	21.54
MAUI LAND & PINE	310,593	313,324	-0.87
MAXXAM INC	38,860	40,566	-4.21
MBF HEALTHCARE AC WT	0	10,000
MBF HEALTHCARE ACQ	300	10,200	-97.06
MCF CORPORATION	160,033	72,568	120.53
MEDIA & ENT HLDGS WT	23,817	11,717	103.27
MEDIA & ENT HOLDINGS	25,214	22,856	10.32
MEDIA & EMTNT HG UT	10,200	10,300	-0.97
MEDICURE INC	209,114	226,143	-7.53
MEMRY CORPORATION	10,668	10,373	2.84
MERCANTILE BCP (IL) s	15,766	6,512	142.11
MERRILL LYNCH PHLX	11,891	11,890	0.01
MERRILL LYNCH RUSSEL	10,222	10,427	-1.97
MERRILL LYNCH S&P500	2,000	656	204.88
MERRILL LYNCH STRUCT	11,924	6,984	70.73
MERRILL LYNCH STRUCT	500	0
MERRILL S&P500 STARS	8,765	5,985	46.45
MERRILL XOM STRIDES	0	602
MERRIMAC INDs INC	18,018	18,067	-0.27
METALICO INC	1,347,718	1,601,332	-15.84
METALLICA RESOURCES	870,666	753,963	15.48
METALLINE MINING CO	320,253	310,543	3.13
METRO HLTH NETWORKD9	89,856	75,950	18.31
MEXCO ENERGY CORP	1,362	1,247	9.22
MFS CALIFORNIA INS	2,831	1,427	98.39
MGT CAPITAL INVESTME	33,513	22,242	50.67
MHI HOSPITALITY CORP	1,374	1,787	-23.11
MICRO FINCL INC	10,302	11,247	-8.40
MID PENN BANCORP INC	2,373	1,618	46.66
MIDSOUTH BANCORP INC	17,796	18,708	-4.87
MIDWEST AIR GRP INC	1,689,448	1,726,638	-2.15
MILLENIUM INDIA ACQ	3,471	860	303.60
MILLENIUM INDIA ACQU	5,833	1,890	208.62
MILLENIUM INDIA WTS	18,823	27,624	-31.86
MINCO GOLD CORP	9,665	13,072	-26.06
MINEFINDERS LTD	742,643	653,947	13.56

MINES MGMT INC	417,043	463,692	-10.06
MINNESOTA MUNI-INC	15,353	21,213	-27.62
MINRAD INTL INC	4,006,578	4,162,161	-3.74
MIRAMAR MINING CP	803,982	1,810,057	-55.58
MISSION WEST PTY NEW	1,122,182	1,122,832	-0.06
MKT VECT AGRBSHS	515,731	264,887	94.70
MKT VECT GOLD MNRS	4,314,940	2,315,063	86.39
ML 50/150 NIKKEI 225	58,360	0
ML 8% STRAT RTN NTS	0	5
ML AAPL STRIDES	11,001	4,452	147.10
ML ACCELERATED RETUR	19,875	6,573	202.37
ML B2B HOLDERS12/40	73,486	64,710	13.56
ML BIOTECH HLDR12/39	2,108,952	1,934,717	9.01
ML BM RUSSELL 3000	4,694	1,220	284.75
ML BRDBND HLDR12/40	429,186	201,305	113.20
ML DEP 6.0518% IDX P	20	0
ML DJ EUSTOXX ARNS	714	5,000	-85.72
ML DJ STOXX ARNS	3,757	0
ML DJIA MITTS 7/09	10,683	14,817	-27.90
ML EURO01 HLDR1241	535	0
ML HOLDERS 12/31/40	6,909	1,331	419.08
ML INETARCH HLDR1240	489,972	490,056	-0.02
ML INFRASTR HLDR1240	6,438	112,256	-94.26
ML INTERNET HLDR1239	544,009	649,061	-16.19
ML MKT2000 HLDR12/40	243	34,181	-99.29
ML NIK225 IDX ARNS	600	0
ML NIKKEI 225 MITTS	6,023	8,617	-30.10
ML NIKKEI225 MITTS09	7	12	-41.67
ML PHARMA HOLD12/40	3,564,819	3,885,982	-8.26
ML PHLX HSG ARBMNS	2,351	1,140	106.23
ML PHLX HSG ARNS	6,277	6,974	-9.99
ML PP GBL CUR BSKT	1,020	1,941	-47.45
ML REGIONBK HLDR1240	2,580,219	2,944,666	-12.38
ML RETAIL HOLDERS TR	31,547,194	31,967,692	-1.32
ML RUSSELL 2K ARNS	4,060	334	1115.57

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	Dec 31	Dec 14	% Chg
ML RUSSELL2000 MITTS	15,905	16,329	-2.60
ML S&P 500 MITTS	0	10,049
ML S&P 500 MITTS	0	13,199
ML			
S&P500 ARNS	6,080	16,965	-64.16
ML SEMICOND HLDR1240	12,611,613	16,068,027	-21.51
ML SFTWARE HLDR12/40	1,227,956	1,253,251	-2.02
ML SP MC400 ARNS	22	0
ML SP500 IDX ARNS	20	1,920	-98.96
ML STARS DJ EURO	0	350
ML STRAT RTN NTS S&P	6,699	7,076	-5.33
ML STRTGC RT NTS SUI	2,400	9,431	-74.55
ML TELECOM HOLD1240	231,147	153,620	50.47
ML UTILITIE HLDR1240	576,084	747,853	-22.97
MORGAN DJIA PLUS	700	700
MORGAN S&P100 PLUS	1,996	1,996
MORGAN STAN BRIDGES	5,290	6,040	-12.42
MORGAN STANLEY	606	1,901	-68.12
MORGAN STANLEY PLUS	15,051	801	1779.03
MORGAN STANLEY PLUS	0	3,006
MORGAN STANLEY PR NT	311	611	-49.10
MORGAN STANLEY STRS	26	26
MORGAN STANLEY TECHN	579,529	550,270	5.32
MORGAN STN CAP PR NT	0	4,680
MORGAN WFT SPARQS	546	1,144	-52.27
MOUNTAIN PRV DMDS	31,065	35,128	-11.57

MOVIESTAR INC	70,560	67,864	3.97
MPC CORP WARRANTS	4,200	4,200
MPC CORPORATION	77,862	76,760	1.44
MPS LINK TO DJIA	17,377	19,277	-9.86
MPS LINK TO S&P500	3,595	3,999	-10.10
MRGN STNLY GLBL IBC	431	1,080	-60.09
MRGN STNLY STAR CBOE	3,703	4,628	-19.99
MS % ELKS LKD TO AMD	2,201	7	p
MS 2.8% DJ HI YLD 10	478	478
MS 8% VLO SPRQS	422	200	111.00
MS ALLGHN TECH HITS	62	62
MS AMEX PHARMA IDX	2,083	2,083
MS APPLE SPARQS	6,074	5,402	12.44
MS ARC-DAN-MID SPARQ	2,054	2,236	-8.14
MS ARCH COAL SPARQS	1,597	2,394	-33.29
MS ASE CHINA IDX CPN	134	13,484	-99.01
MS BR MK SP 500 PLUS	1,300	1,300
MS BRIDGES 15 FINL	6,339	6,339
MS BRIDGES DJIA	65	667	-90.25
MS BRIDGES OIL IND	1,446	20	7130.00
MS CAP NTS MSCI EAFE	1,343	1,343
MS CAP PROT S&P M400	700	0
MS CAP PRT DJ IN ADV	10,125	10,125
MS CONPH CS *% HITS	61	139	-56.12
MS CPTL S&P 500	7,830	8,730	-10.31
MS DJIA ARBMNS	0	1,974
MS DW BRIDGES R2000	76	41	85.37
MS DW BRIDGES S&P400	10,084	9,260	8.90
MS DW BRIDGES TEN	2	1	100.00
MS DW PHARMA BOXES	15	15
MS DW S&P500 BRIDGES	333	2,934	-88.65
MS EBAY CS 9% SPARQS	5,840	14,836	-60.64
MS EURO STOXX ARNS	1,039	29	3482.76
MS EXXON MOBIL SPARQ n	400	0
MS GBL BKT IDX CPNS	0	2,707
MS GLB BSK IDX CPN	4,159	1,200	246.58
MS INTC 8% SPRQS	17	3,741	-99.55
MS ISHR MSCI PARBN	933	4,271	-78.15
MS PHLX HSG ARBMNS	188	0
MS PHLX OIL IDX PLUS	0	1
MS PHLX SC IDX PLUS	177	27	555.56
MS PLUS NIKKEI 225	0	71
MS PROPELS VALUE	476	716	-33.52
MS PROT PERF DOW JNS	30,830	31,730	-2.84
MS S&P 500 IDX CPN	5,089	789	544.99
MS S&P500 IDX PLUS	1,000	1,687	-40.72
MS SEL10 IDX SRNS	0	184
MS SP500 BEAR PLUS	1,000	1,599	-37.46
MS SP500 PR AB RT NT	4,353	3,180	36.89
MS STRAT TTL RTN SEC	924	0
MS TG INC STG TRS	853	0
MS TI STRAT TTL RTN	839	494	69.84
MSCI EAFE IDX ARNS	147	2,727	-94.61
MSDW 2%MPS NIKKEI225	43	1,407	-96.94
MSDW STRUCTURED PROD	1,306	0
MTS MEDICATIONS INC	13,036	7,053	84.83
MZT HOLDINGS, INC	144,001	73,603	95.65
N AMERICAN PALLADIUM	500	34,500	-98.55
N V R L P	1,219,982	1,161,990	4.99
NAIC GROWTH FUND INC	1,989	97	1950.52
NATIONAL HLTHCARE SR	2,322	2,260	2.74
NATIONAL LAMPOON INC	63,517	42,931	47.95
NATL HEALTHCARE CP	460,366	458,807	0.34
NATURAL GAS SVCS GRP	102,842	144,619	-28.89
NB RE SECS INC FD	115,726	122,229	-5.32
NEOSTEM, INC.	2,235	1,183	88.93

NEPHROS INC.	1,385	4,141	-66.55
NEUBERGER B CAL INT	2,965	6,342	-53.25
NEUBERGER B INT MUNI	59,019	13,036	352.74
NEUBERGER B NY INT M	5,357	1,524	251.51
NEUBERGER BRMN DV AD	10,422	10,061	3.59
NEUBERGER INC OPPTY	37,452	11,915	214.33
NEURALSTEM INC	51,344	25,680	99.94
NEVADA GOLD &CASINO	72,551	60,340	20.24
NEVSUN RESOURCES LTD	642,947	507,633	26.66
NEW DRAGON ASIA CP A	706,704	710,831	-0.58
NEW ENGLAND LP D	30	51	-41.18
NEW GOLD INC	2,594,566	2,576,513	0.70
NO AM INS LDRS WTS	1,211	1,211
NO AMERICAN INS UTS	18	18
NORTH AM INSUR LDRS	15,522	15,527	-0.03
NORTH AMERICAN PALLA	839,031	1,579,990	-46.90
NORTHERN DYNASTY MNL	1,451,051	1,317,221	10.16
NORTHERN TECH INC	3,193	2,966	7.65
NORTHGATE MINERALS L	573,899	403,478	42.24
NOVA BIOSOURCE FUELS	2,968,597	3,493,609	-15.03
NOVABAY PHARMACEUTCL	3,635	7,312	-50.29
NOVADEL PHARMA INC	61,126	64,572	-5.34
NOVAGOLD RESOURCES I	3,211,654	3,040,472	5.63
NRDC ACQUISITION CP	1,833,731	9,510	p
NRDC ACQUISITION UTS	200	200
NRDC ACQUISITION WTS	176,450	21,150	734.28
NTN BUZZTIME INC	5,048	2,507	101.36
NTR ACQUISITION CO	1,347,314	1,463,701	-7.95
NTR ACQUISITION CO	538	2,338	-76.99
NTR ACQUISITION UNIT	2,197	2,197
NTS RLTY HLG LP	291	50	482.00
NUVEEN ARIZONA FD 3	2,747	1,869	46.98
NUVEEN AZ DIV ADV 2	964	838	15.04
NUVEEN AZ DIV ADV FD	288	2,970	-90.30
NUVEEN CA DIV MUNIFD	56,285	18,325	207.15
NUVEEN CA FUND II SC	5,375	3,797	41.56
NUVEEN CAL DIV ADV	5,554	8,664	-35.90
NUVEEN CALIF DIV ADV	24,793	14,728	68.34
NUVEEN CT DIV ADV 2	4,094	272	1405.15
NUVEEN CT DIV ADV FD	4,676	3,072	52.21
NUVEEN CT MUNI FD 3	2,096	2,312	-9.34
NUVEEN DIV MUNI FD 3	16,375	11,349	44.29
NUVEEN DIVADV MUNFD2	47,812	73,847	-35.26
NUVEEN GA MUNI FD 2	5,652	9,541	-40.76
NUVEEN GA. FUND	1,699	3,028	-43.89
NUVEEN GEORGIA DIV	6,127	4,642	31.99
NUVEEN INS DIV ADV	26,141	2,671	878.70
NUVEEN INS NY DIV AD	7,327	19,549	-62.52
NUVEEN INSRD FL FD	4,737	6,100	-22.34
NUVEEN INSRD NY FD	3,852	7,871	-51.06
NUVEEN INSURD MASS	4,149	3,552	16.81
NUVEEN INSURED CA FD	7,491	10,549	-28.99
NUVEEN INSURED FUND	21,930	14,230	54.11

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	Dec 31	Dec 14	% Chg
NUVEEN MA DIV ADV FD	1,237	2,505	-50.62
NUVEEN MARYLAND DIV	3,966	1,676	136.63
NUVEEN MARYLAND DIV	2,447	2,743	-10.79
NUVEEN MARYLAND FUND	5,352	956	459.83
NUVEEN MICH DIV ADV	2,927	2,266	29.17
NUVEEN MO. FUND	2,872	4,596	-37.51
NUVEEN MUNI H/I FUND	22,322	38,495	-42.01
NUVEEN NC DIV ADV FD	4,025	3,453	16.57

NUVEEN NC DIV MUNI 2	2,652	336	689.29
NUVEEN NC MUNI FUND	3,747	3,849	-2.65
NUVEEN NJ DIV ADV 2	5,537	3,212	72.38
NUVEEN NJ DIV MUNIFD	4,880	1,086	349.36
NUVEEN NY DIV MUNFD2	6,158	5,486	12.25
NUVEEN OH DIV MUNIFD	1,404	3,052	-54.00
NUVEEN OHIO DIV AD 3	5,289	5,484	-3.56
NUVEEN OHIO DIV ADV	2,182	1,467	48.74
NUVEEN PA DIV ADV 2	2,746	2	p
NUVEEN PA DIV MUNIFD	2,749	1,983	38.63
NUVEEN RL EST INC FD	87,790	69,692	25.97
NUVEEN VA DIV MUNI 2	2,281	3,149	-27.56
NUVEEN VIRGINIA DIV	4,887	2,430	101.11
O2DIESEL CORPORATION	9,906	14,192	-30.20
OCEANAUT, INC	38,129	23,957	59.16
OCEANAUT, INC	1,225	2,500	-51.00
OCEANAUT, INC. UTS	0	36
OIL SERVICE HOLDERS T	13,056,923	13,971,077	-6.54
OILSANDS QUEST INC	10,791,598	10,770,108	0.20
ON2 TECHNOLOGIES INC	17,365,570	17,667,291	-1.71
OPKO HEALTH INC.	1,898,540	1,916,145	-0.92
ORAGENICS INC	1,166	1,841	-36.66
ORCHIDS PAPER PROD	965	800	20.63
OREZONE RES INC	449,373	181,096	148.14
ORLEANS HOMEBUILDERS	2,363,316	2,377,663	-0.60
ORSUS XELENT TECHS	10,683	5,749	85.82
OTELCO, INC.	32,951	29,714	10.89
OVERHILL FARMS INC	22,323	23,361	-4.44
P H C INC CL A	5,532	6,816	-18.84
P L C SYSTEMS INC	32,500	35,158	-7.56
PACHOLDER HI YLD FD	22,973	27,282	-15.79
PACIFIC BOOKER MINER	710	0
PACIFIC ENTRPR 4.36	1	0
PACIFIC GAS EL 4.50	753	753
PACIFIC GAS EL 5.00	428	0
PACIFIC GAS EL 5.00	60	0
PACIFIC GAS EL 6.00	1,115	1,025	8.78
PACIFIC RIM MINING	159,390	153,532	3.82
PACIFICORP 5 PR	398	402	-1.00
PAINCARE HOLDINGS	1,437,205	1,380,890	4.08
PALATIN TECH INC	179,012	142,032	26.04
PANHANDLE OIL & GAS	6,243	5,038	23.92
PARAGON TECH INC	8,428	11,246	-25.06
PARAMOUNT GOLD AND S	5,360	4,321	24.05
PARK NATIONAL CP	1,275,369	1,277,370	-0.16
PEACE ARCH ENT GRP B	10,109	69,195	-85.39
PEAPACK GLADSTONE FI	25,678	26,126	-1.71
PETRO RESOURCES CORP	9,242	3,460	167.11
PHARMATHENE, INC	116,533	110,419	5.54
PHOENIX FOOTWEAR GP	6,788	3,684	84.26
PINNACLE BANCNSHR INC	87	99	-12.12
PINNACLE DATA SYS IN	7,366	5,928	24.26
PIONEER DIV HI IN TR	1,743	3,217	-45.82
PIONEER DRILLING CO	3,344,032	3,589,759	-6.85
PIPEX PHARMACEUTALS	32,317	45,517	-29.00
PITTS W VIRGINIA RR	948	1,022	-7.24
PLATINUM GROUP METAL	77,508	70,351	10.17
PMA CAP 8.5 SR NTS	388	1,089	-64.37
PMC COMMERCIAL SBI	12,017	14,101	-14.78
POLYMET MINING CORP	834,746	761,033	9.69
POWERSHARE DYNMC OTC	1,391	2,082	-33.19
POWERSHARES	63,004	101,605	-37.99
POWERSHARES 1-30 LAD	674	17,263	-96.10
POWERSHARES BUYBACK	925	22,787	-95.94
POWERSHARES DB AGRIC	448,440	199,430	124.86
POWERSHARES DB BASE	65,973	73,088	-9.73

POWERSHARES DB EN	20,835	16,327	27.61
POWERSHARES DB G10	225,228	347,267	-35.14
POWERSHARES DB GOLD	22,029	142,416	-84.53
POWERSHARES DB OIL F	84,106	169,042	-50.25
POWERSHARES DB PRECI	75,167	199,019	-62.23
POWERSHARES DB SILVE	81,766	30,217	170.60
POWERSHARES DYNAMIC	2,504,008	2,483,632	0.82
POWERSHARES DYNAMIC	467,520	486,784	-3.96
POWERSHARES DYNAMIC	107,495	172,234	-37.59
POWERSHARES DYNAMIC	82,544	69,832	18.20
POWERSHARES DYNAMIC	69,794	86,743	-19.54
POWERSHARES DYNAMIC	58,141	39,978	45.43
POWERSHARES DYNAMIC	43,698	59,092	-26.05
POWERSHARES DYNAMIC	41,250	80,434	-48.72
POWERSHARES DYNAMIC	14,599	15,747	-7.29
POWERSHARES DYNAMIC	13,612	4,165	226.82
POWERSHARES DYNAMIC	12,972	13,340	-2.76
POWERSHARES DYNAMIC	10,806	3,272	230.26
POWERSHARES DYNAMIC	10,250	13,067	-21.56
POWERSHARES DYNAMIC	8,917	9,175	-2.81
POWERSHARES DYNAMIC	7,531	21,802	-65.46
POWERSHARES DYNAMIC	6,617	51,674	-87.19
POWERSHARES DYNAMIC	3,383	76	4351.32
POWERSHARES DYNAMIC	2,057	24,374	-91.56
POWERSHARES DYNAMIC	892	9,010	-90.10
POWERSHARES EMERGING	4,929	45,947	-89.27
POWERSHARES ETF	1,030,951	1,201,160	-14.17
POWERSHARES ETF	21,366	3,913	446.03
POWERSHARES ETF DYNA	50,157	50,059	0.20
POWERSHARES EXCHANGE	56,699	147,729	-61.62
POWERSHARES EXCHANGE	35,478	30,579	16.02
POWERSHARES EXCHANGE	10,857	66,533	-83.68
POWERSHARES EXCHANGE	6,465	6,536	-1.09
POWERSHARES HYCB	20,748	3,138	561.19
POWERSHARES II FTSE	259,526	208,314	24.58
POWERSHARES II FTSE	65,298	1,434	4453.56
POWERSHARES II FTSE	31,853	28,238	12.80
POWERSHARES II FTSE	4,257	4,062	4.80
POWERSHARES II INTL	44,511	31,008	43.55
POWERSHARES INS CA	1,790	2,397	-25.32
POWERSHARES INS NAT	14,183	7,262	95.30
POWERSHARES INS NY	1,705	1,710	-0.29
POWERSHARES LUX NANO	95,583	93,456	2.28
POWERSHARES VRDO TAX	826	34,859	-97.63
POWERSHRS DYNAMIC EN	31,207	83,708	-62.72
PRB ENERGY INC.	2,764	4,016	-31.18
PREMD INC	22,413	20,813	7.69
PRES RLTY CP CL A	4,013	4,013
PRES RLTY CP CL B	4,441	2,189	102.88
PROCERA NETWORKS	277,432	277,725	-0.11
PROLIANCE INTL INC	110,980	128,261	-13.47
PRO-PHARMACEUTICALS	71,328	93,052	-23.35
PROSH ULTRA SMALLCAP	33,817	62,751	-46.11
PROSHARES SHORT MSCI	68,428	4,215	1523.44
PROSHARES SHR MSCI E	3,866	29,376	-86.84
PROSHARES ULTRASHORT	328,712	571,037	-42.44
PROSHARES ULTRASHORT	158,882	16,758	848.10
PROSHARES US MSCI JP	26,141	16,387	59.52
PROSHARES UTLRASHORT	32,459	72,839	-55.44
PROSPECT ACQ CP UTS	914	1,000	-8.60
PROSPECT ACQ CP WTS	37,100	36,650	1.23
PROSPECT ACQUISITION	1,029	29	3448.28
PROSPECT MEDICL HLDS	3,877	2,377	63.10
PROTALIX BIOTHERAPEU	233,613	276,713	-15.58
PROVD & WORCHEST RR	10,177	9,652	5.44
PS BUS PARK K	3,340	3,640	-8.24

PS BUS PKS DEP PFD H	1,290	3,376	-61.79
PS BUSINESS PARKS	818,826	895,994	-8.61
PS BUSINESS PARKS, I	2,330	2,375	-1.89
PS BUSINESS PFD M	827	5,927	-86.05

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	Dec 31	Dec 14	% Chg
PS BUSINESS PKS 7.60	56	0
PS DB USD IDX BR FD	3,646	8,051	-54.71
PS DB USD IDX BL FD	60,207	135,109	-55.44
PS DIV ACHIEVERS PTF	1,668	2,752	-39.39
PS DNM ASIA PAC OPP	115,347	105,606	9.22
PS DNM DEV INTL OPP	2,988	7,707	-61.23
PS DNM EUR PRTFL ETF	83,959	64,076	31.03
PS DYN HRDWR ELCTRNC	128	1,218	-89.49
PS DYN LG CAP GR PRT	303,599	498,495	-39.10
PS DYN LG CAP VAL PR	144,089	151,328	-4.78
PS DYN MIDCAP GR PRT	211,531	415,090	-49.04
PS DYN SM CAP GR PRT	2,672	4,709	-43.26
PS DYN SM CAP VAL PT	561,686	23,982	2242.11
PS DYN SM CAP VAL PT	41,790	147,073	-71.59
PS DYN TLCM & WRLS	60,211	58,237	3.39
PS GBL CLN EGY PTFL	58,698	143,905	-59.21
PS GLB WATER PRTFL	180,422	180,653	-0.13
PS HI GR RT DIV ACHV	7,953	5,835	36.30
PS INTL DIV ACHVR	276,568	275,808	0.28
PS VAL LN TMLNS SEL	228,880	263,806	-13.24
PS WATER RESOURCE	1,974,770	1,995,820	-1.05
PS WILDERHILL ENRGY	1,827,286	2,241,689	-18.49
PS ZACKS SM CAP ETF	23,566	12,222	92.82
PST ULSHT RSL MC GR	33,271	657	4964.08
PST ULSHT RSL MC VAL	8,314	8,232	1.00
PST ULSHT RSL1K GR	450	1,647	-72.68
PST ULSHT RSL1K VALU	8,612	1,401	514.70
PST ULSHT RSL2K GR	38,554	34,575	11.51
PST ULT RSL MC GR PS	1,083	28,594	-96.21
PST ULT RSL MC VALU	4,755	25,672	-81.48
PST ULT RSL1000 GR	18,758	68,114	-72.46
PST ULT RSL2000 GR	1,494	16,643	-91.02
PST ULT RSL2000 VALU	15,783	48,749	-67.62
PST ULT RUS1000 VAL	354	246	43.90
PST ULTSHT RSL2K VAL	44,834	2,458	1724.00
PSYCHEMEDICS NEW	22,989	24,534	-6.30
PT ULTRSHR MC400 PS	92,620	64,976	42.54
PT ULTRSHRT DOW30 PS	864,744	1,171,249	-26.17
PT ULTRSHRT SP500 PS	2,724,773	3,229,359	-15.62
PT UTLRSHRT QQQ PS	4,481,219	4,786,525	-6.38
PWERSHRS DYN SEMICON	13,562	80,266	-83.10
PWRSHARD LISTED PRIV	23,985	27,459	-12.65
PWRSHR DYN BIO&GENOM	222,057	250,952	-11.51
PWRSHR DYN FOOD&BEVE	89,877	77,345	16.20
PWRSHR EXCH TRUST FU	52,080	150,015	-65.28
PWRSHRS CLEANTECH PO	257,297	341,633	-24.69
PWRSHRS DYN NETWORK	125,100	80,255	55.88
PWRSHRS DYN PHARMA	5,969	17,260	-65.42
PWRSHRS DYN SOFTWARE	3,068	11,671	-73.71
PWRSHRS DYNAM MEDIA	577,199	498,039	15.89
PWRSHRS WILDERHILL P	72,360	77,644	-6.81
PWSHR DYN LEISUR&ENT	628,895	637,893	-1.41
PYRAMID OIL CO	398	403	-1.24
QUADRAMED CORP	124,180	264,234	-53.00
QUANTUM GROUP INC	18,675	0
QUEST CAP CORP	37,892	70,551	-46.29

QUESTOR PHARMACEUTCL	900,356	1,064,250	-15.40
R E L M WIRELESS	18,821	37,475	-49.78
RAE SYSTEMS INC	1,857,962	2,153,121	-13.71
READING INTL CL A	202,595	201,991	0.30
READING INTL CL B	141	171	-17.54
READY MIX INC.	16,412	11,744	39.75
REAVES UTIL INC FD	3,997	7,766	-48.53
REGENERX BIOPHARM IN	151,476	148,302	2.14
RENAISSANCE ACQ CORP	13,529	3,772	258.67
RENAISSANCE ACQ WTS	19,000	55,700	-65.89
RENAISSANCE ACQUIS	3,208	3,208
RENAISSANCE CAP GR	1,859	1,028	80.84
RENTECH INC	13,789,132	14,036,540	-1.76
RETRACTABLE TECH INC	22,736	14,014	62.24
REWARDS NETWORK	552,310	693,824	-20.40
RFR F.I.R.E. FUND	1,135	130	773.08
RICHMONT MINES	3,997	36,000	-88.90
RIVIERA HLDGS CP	621,400	652,718	-4.80
RMR ASIA PAC RL EST	5,097	2,485	105.11
RMR ASIA REAL ESTATE	21,575	9,600	124.74
RMR DIVIDEND CAPTURE	n	4	0
RMR HOSPITALITY RE	2,542	5	p
RMR PFD DIVIDEND FD	41,787	42,349	-1.33
RMR REAL ESTATE FUND	13,185	7,024	87.71
ROBERTS RLTY INV INC	2,605	2,405	8.32
RUBICON MINERALS COR	29,428	18,548	58.66
RYDEX 2X RUSSELL 200	50	28	78.57
RYDEX 2X S&P 500 ETF	7,280	8,518	-14.53
RYDEX 2X S&P MIDCAP	229	229
RYDEX ETF RDX S&P EQ	1,500,050	1,592,484	-5.80
RYDEX ETF S&P EQUAL	90	1,052	-91.44
RYDEX INVERSE 2X RUS	19,353	18,966	2.04
RYDEX INVERSE 2X S&P	16,887	21,793	-22.51
RYDEX INVERSE 2X S&P	3,692	3,495	5.64
RYDEX RSL TOP 50 ETF	27,247	16,748	62.69
RYDEX S&P 500 PUR GR	11,698	9,801	19.36
RYDEX S&P EQUAL WEIG	242,600	256,150	-5.29
RYDEX S&P EQUAL WEIG	51,499	57,459	-10.37
RYDEX S&P EQUAL WEIG	13,969	60,466	-76.90
RYDEX S&P EQUAL WEIG	8,237	7,687	7.15
RYDEX S&P EQUAL WEIG	5,153	24,372	-78.86
RYDEX S&P EQUAL WEIG	4,103	2,507	63.66
RYDEX S&P EQUAL WEIG	2,386	65,551	-96.36
RYDEX S&P MC 400 GRW	5,772	426	1254.93
RYDEX S&P MIDCAP 400	12,021	5,440	120.97
RYDEX S&P PURE VAL	9,329	17,613	-47.03
RYDEX S&P SC 600 GRW	31,806	32,738	-2.85
RYDEX S&P SC 600 VAL	4,323	8,210	-47.34
RYDEX S&PEQUAL WEIGH	36,162	34,872	3.70
S L INDUSTRIES INC	865	888	-2.59
S&P DEP RECEIPTS	242,549,524	221,438,381	9.53
S&P MID DEPOSIT RCPT	8,531,737	10,252,906	-16.79
SAFETY 1ST TR PCL	2,053	3,997	-48.64
SAFETY FIRST GIB PPN	12,484	0
SAFETY FIRST US EUR	11,497	5,152	123.16
SALISBURY BANCORP	115	1,434	-91.98
SAN DIEGO 6 E 450 PE	9	0
SANDIEGO G & E PRF	63	0
SANTA MONICA MED WTS	300	8,100	-96.30
SANTA MONICA MEDIA	16,275	35,275	-53.86
SANTA MONICA MEDIA C	962	140	587.14
SCOLR PHARMA INC	164,153	215,168	-23.71
SEABOARD CP	26,710	52,217	-48.85
SEABRIDGE GOLD INC	817,309	756,102	8.10
SEANERGY MARITIME CO	2,200	20,000	-89.00
SEANERGY MARITIME WT	19,550	53,883	-63.72

SECURE AMERICA AC UT	27	2,942	-99.08
SELECT UTILITY INDEX	0	17,282
SEMETUS SOLUTIONS IN	4,200	7,207	-41.72
SENESCO TECH	14,314	29,258	-51.08
SERVOTRONICS INC	2,756	1,234	123.34
SF US EU JP PPTC	4,787	7,233	-33.82
SHANGHAI CENTURY ACQ	53,027	33,143	59.99
SHANGHAI CENTURY ACQ	2,460	2,300	6.96
SHANGHAI CENTURY ACQ	513	50	926.00
SHORT QQQ PROSHARES	21,695	100,134	-78.33
SHORT RUSSELL2000 PR	40,813	56,061	-27.20
SHORT SMALLCAP600 PR	3,462	933	271.06
SHRT DOW30 PROSHARES	67,537	53,365	26.56
SHRT MC400 PROSHARES	13,326	26,198	-49.13
SHRT S&P500 PROSHRS	96,872	189,331	-48.83
SIFCO INDUSTRIES INC	84,623	74,487	13.61
SIGNALIFE INC.	137,435	139,485	-1.47
SINGING MACHINE INC	30,227	27,624	9.42
SINOVAC BIOTECH LTD	439,082	459,275	-4.40
SMART MOVE, INC.	7,500	12,129	-38.16
SMART MOVE, INC. WTS	100	0
SMARTPROS LTD	37,059	30,996	19.56

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	Dec 31	Dec 14	% Chg
SOFTBRANDS INC	274,775	277,788	-1.08
SOLITARIO RESOURCES	291	341	-14.66
SOUTHERN CONN BANCP	3,277	2,193	49.43
SOUTHWST GEORGIA	1,519	1,023	48.48
SP ACQ CP WT	50	50
SP ACQUISITION HDG U	3,234	3,334	-3.00
SP ACQUISTION HOLDIN	2,828	1,633	73.18
SP LEHMAN JPN YEN LN	0	5,763
SP ML DJ EURO STOXX	57	300	-81.00
SP MS % HITS LINKED	5	5
SP MS 10% SPARQS CC	60	50	20.00
SP MS 7.5% SPARQS CO	0	3,651
SP MS ACC RTN NTS ES	2,879	1,521	89.28
SP MS PLUS BASED NKK	33	107	-69.16
SPA MARKETGRADER 100	36,424	38,567	-5.56
SPA MARKETGRADER 200	30,879	30,879
SPA MARKETGRADER 40	12,003	12,354	-2.84
SPA MARKETGRADER LAR	14,784	14,523	1.80
SPA MARKETGRADER MID	590	590
SPA MARKETGRADER SMA	11,063	11,063
SPARK NETWORKS INC.	11,634	10,273	13.25
SPCF STK MKT UPTN NT	5,822	270	2056.30
SPDR DJ GLOBAL TITAN	37,234	39,943	-6.78
SPDR DJ WILSHIRE INT	536,969	619,124	-13.27
SPDR DJ WILSHIRE LA	101	98,805	-99.90
SPDR DJ WILSHIRE LAR	65,161	56,918	14.48
SPDR DJ WILSHIRE MID	11,452	12,179	-5.97
SPDR DJ WILSHIRE MID	65	94	-30.85
SPDR DJ WILSHIRE SMA	59,872	52,133	14.84
SPDR DJ WILSHIRE SMA	17,394	105,553	-83.52
SPDR DJ WILSHIRE SMA	9,963	52,721	-81.10
SPDR DJ WILSHIRE TOT	49,845	51,776	-3.73
SPDR FTSE/MACQUARIE	25,645	46,097	-44.37
SPDR HOMEBUILDERS ET	26,104,294	27,700,850	-5.76
SPDR LEHM MUNI ETF	15,801	5,982	164.14
SPDR LEHMAN CALIFORN	7,345	6,296	16.66
SPDR LEHMAN HYB ETF	3,100	122	2440.98
SPDR LEHMAN INTL TB	141,880	33,183	327.57
SPDR LEHMAN NEW YORK	2,300	5,380	-57.25

SPDR LEHMAN SHORT TE	2,917	3,607	-19.13
SPDR RETAIL ETF	24,073,170	23,765,782	1.29
SPDR RUSSELL/NOMURA	2,643	2,250	17.47
SPDR RUSSELL/NOMURA	1,161	196	492.35
SPDR S&P BIOTECH ETF	267,515	593,359	-54.92
SPDR S&P DIVIDEND ET	70,061	82,735	-15.32
SPDR S&P METALS & MI	1,670,316	1,131,903	47.57
SPDR S&P PHARMACEUTI	44,708	36,148	23.68
SPDR SEMICONDUCTOR E	324,495	324,223	0.08
SPML ACCL RTN NT STO	0	16,140
SPORT SUPPLY GROUP	3,671,135	88,043	4069.71
ST SP EM AS PAC ETF	2,964	1,050	182.29
ST SPDR O&G E&P ETF	981,651	767,776	27.86
ST SPDR O&G E&S ETF	207,281	209,110	-0.87
ST SPDR S&P INTL SC	406,989	25,241	1512.41
ST SPDR S&P WLD XUS	10,820	9,432	14.72
ST SPDR SP BRIC 40	314,656	448,293	-29.81
ST SPDR SP EM EU ETF	37,073	7,276	409.52
ST SPDR SP EM LA ETF	30,497	59,707	-48.92
ST SPDR SP EM ME AF	42,461	34,936	21.54
ST SPDR SP EM MK ETF	49,514	4,068	1117.16
ST SR TR BCLY TIPS	51,365	43,316	18.58
ST SR TR LEHM 1-3 TB	86,434	13,448	542.73
ST SR TR LEHM AG BND	2,263	69,784	-96.76
ST SR TR LEHM INT TR	21,062	8,683	142.57
ST SR TR LEHM LT TR	18,760	29,494	-36.39
STEPHAN CO	34	399	-91.48
STONELEIGH PTNR ACQ	1,000	100	900.00
STORM CAT ENERGY CP	235,624	308,626	-23.65
STR PD RUSS2000 TIER	4,649	552	742.21
STR PD S&P 2003-10	1,858	0
STR PD TIERS DOW	189	189
STR PDS NAS 2003-12	30	932	-96.78
STR PDS TIERS 2003-7	7,643	7,000	9.19
STR PRD NASDAQ100	3,064	64	4687.50
STREETTRACKS SERIES	9,269	24,624	-62.36
STREETTRACKS SERIES	2,259	3,686	-38.71
STREETTRACKS SPDR MS	97,494	201,743	-51.67
STRK SPDR S&P CH ETF	61,957	64,771	-4.34
STRUCTURED PRODUCT	922	953	-3.25
STRUCTURED PRODUCT M	3,920	2,098	86.84
STRUCTURED PRODUCT W	15,723	19,923	-21.08
SULPHCO INC	10,256,422	10,526,229	-2.56
SUNAIR ELEC INC	98,931	99,302	-0.37
SUNLINK HEALTH SYS	1,578	1,378	14.51
SUPERIOR UNIFORM GRP	1,862	5,118	-63.62
SUPREME INDs CL A	18,130	17,184	5.51
SYNVISTA THERAPEUTIC	101	125	-19.20
SYS	3,487	3,200	8.97
TAILWIND FINANCIAL I	36,700	22,616	62.27
TAILWIND FINANCIAL I	105	12,321	-99.15
TANDY LEATHER FCTRY	14,844	17,987	-17.47
TANZANIAN ROYALTY EX	2,074,163	2,038,497	1.75
TARGETS TR XXIV	12,824	4,574	180.37
TARGETS TRUST XXV	1,756	0
TASEKO MINES LTD	855,972	888,810	-3.69
TECH OPS SEVCON SC3	109	575	-81.04
TECHE HOLDING CORP	495	451	9.76
TECHNOLOGY SPDR	6,634,282	8,979,913	-26.12
TEL AND DATA SYS	48,822	70,951	-31.19
TELEPHONE + DATA SYS	1,630,768	1,638,824	-0.49
TEL-INSTRUMENT ELEC	3,164	3,254	-2.77
TELKONET INC	5,646,197	2,022,838	179.12
TENGASCO INC	10,037	25,004	-59.86
TETON ENERGY NEW	189,135	187,106	1.08

THAI CAPITAL FUND	5,601	8,124	-31.06
THE QUANTUM GRP UTS	4,636	0
THINK PARTNERSHIP	392,039	366,194	7.06
THINKENGINE NETWORKS	5,375	10,062	-46.58
TIENS BIOTECH GR USA	251,958	260,254	-3.19
TIERS DJIA 2003-1	16,916	17,762	-4.76
TITAN PHARMA INC	306,652	314,516	-2.50
TM ENTERTAINMENT	6,930	900	670.00
TOFU TIME INC	0	487
TOMPKINS FINANCIAL C	534,487	562,885	-5.05
TRANS LUX CP	1,904	3,202	-40.54
TRANSFORMA ACQ GR UT	0	2,000
TRANSFORMA ACQUISITI	38,758	31,036	24.88
TRANSFORMA WTS	100	3,478	-97.12
TRANSGLOBE ENERGY CP	107,943	109,528	-1.45
TRANS-INDIA ACQ CORP	42	2,049	-97.95
TRANS-INDIA ACQ WTS	102	102
TRANSMERIDIAN EXPLOR	4,272,782	4,724,579	-9.56
TRAVELCENTERS OF AME	504,765	569,795	-11.41
TREMESIS EGY ACQ UTS	17,900	19,510	-8.25
TRIO-TECH INTL	5,917	12,692	-53.38
TRIPLECROWN ACQ CMN	3,464,072	1,061,291	226.40
TRIPLECROWN ACQ UTS	1,205,000	1,205,000
TRIPLECROWN ACQ WT	11,684	83,050	-85.93
TRI-VALLEY CORP	2,381,745	2,381,262	0.02
TT SPRINT TARGETS	1,479	979	51.07
TUCOWS INC	36,479	36,101	1.05
TUTOGEN MEDICAL INC	15,178	43,180	-64.85
U S CELLULAR	511,631	616,151	-16.96
U S GOLD CORP	3,892,918	3,896,262	-0.09
U.S. OIL FUND ETF	6,767,425	6,083,257	11.25
ULTRA BASIC MATERIAL	1,585	64,345	-97.54
ULTRA CONSUMER GOODS	18,933	37,675	-49.75
ULTRA CONSUMER SERVI	100	10,475	-99.05
ULTRA DOW30 PROSHRS	94,431	229,897	-58.92
ULTRA FINANCIALS PRO	334,750	287,592	16.40
ULTRA HEALTH CARE PR	10,869	19,139	-43.21
ULTRA INDUSTRIALS PR	62	22,302	-99.72
ULTRA MC400 PROSHRS	10,599	55,194	-80.80
ULTRA OIL & GAS PROS	20,370	25,654	-20.60

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	Dec 31	Dec 14	% Chg
ULTRA QQQ PROSHARES	264,133	471,742	-44.01
ULTRA REAL ESTATE PR	20,013	49,751	-59.77
ULTRA RUSSELL2000 PR	258,984	233,269	11.02
ULTRA			
S&P500 PROSHRS	134,452	292,465	-54.03
ULTRA SEMICONDUCTORS	1,734	64,286	-97.30
ULTRA TECHNOLOGY PRO	21,362	21,647	-1.32
ULTRA UTILITIES PROS	630	79,653	-99.21
ULTRASHORT BASIC MAT	61,234	204,481	-70.05
ULTRASHORT CONSUMER	20,337	9,661	110.51
ULTRASHORT CONSUMER	2,817	1,458	93.21
ULTRASHORT FINANCIAL	353,667	965,650	-63.38
ULTRASHORT HEALTH CA	125	100	25.00
ULTRASHORT INDUSTRIA	345	103	234.95
ULTRASHORT OIL & GAS	219,642	290,490	-24.39
ULTRASHORT REAL ESTA	206,432	537,057	-61.56
ULTRASHORT RUSSELL20	979,945	405,040	141.94
ULTRASHORT SEMICONDU	9,167	384	2287.24
ULTRASHORT SMALLCAP6	51,178	12,610	305.85
ULTRASHORT TECHNOLOG	21,322	41,662	-48.82
ULTRASHORT UTILITIES	12,168	29,516	-58.77

ULURU INC	1,113,627	622,944	78.77
UMH PROPERTIES, INC.	6,772	6,176	9.65
UNION BANKSHARES INC	740	1,700	-56.47
UNION ST AC CP WTS	1,656	16,206	-89.78
UNION ST ACQ CORP	4,024	12,363	-67.45
UNITED CAPITAL CP	41,382	41,372	0.02
UNITED GUARDIAN INC	3,889	4,380	-11.21
UNITED REFINING UTS	25,000	0
UNITED STATES 12 MON	126	1	p
UNITIL CP	2,846	3,545	-19.72
UNIVERSAL INSUR HLDG	135,150	119,240	13.34
UNIVERSAL POWER GRP	50	50
UNIVERSAL SEC INSTRM	32,847	28,649	14.65
UQM TECHNOLOGIES INC	196,114	190,829	2.77
URANERZ ENERGY CORP	1,201,040	1,412,995	-15.00
URANIUM ENERGY CORP	739,088	741,852	-0.37
UROPLASTY INC	25,066	24,180	3.66
US DATAWORKS INC NEW	1,121	9,980	-88.77
US NAT GAS FD ETF	1,043,649	1,443,987	-27.72
UTEK CORP	522,184	459,311	13.69
UTILITIES SEL SPDR	11,969,899	13,339,882	-10.27
VALPEY FISHER CP	14,228	13,164	8.08
VALUERICH INC.	2,816	1,587	77.44
VAN KAMPEN MASS VLUE	6,338	7,813	-18.88
VAN KAMPEN SEL SECTR	3,478	5,943	-41.48
VAN KAMPN ADV MUN II	100,959	97,083	3.99
VANGRD EMRG MKT ETF	1,745,665	817,812	113.46
VANGRD EUROPEAN ETF	685,923	440,741	55.63
VANGRD PACIFIC ETF	181,660	202,790	-10.42
VANGRD TEL SVC ETF	9,892	10,987	-9.97
VANGUARD COM STP ETF	66,673	88,693	-24.83
VANGUARD DVND ETF	15,615	82,827	-81.15
VANGUARD ENRGY ETF	39,087	53,099	-26.39
VANGUARD EUR PAC ETF	142,540	62,777	127.06
VANGUARD EXT DURATIO	12	0
VANGUARD EXT MKT IDX	189,623	144,153	31.54
VANGUARD FIN ETF	67,663	113,316	-40.29
VANGUARD GROWTH ETF	159,766	311,094	-48.64
VANGUARD HIGH DIVIDE	34,515	35,985	-4.09
VANGUARD HLTH CR ETF	13,107	38,601	-66.04
VANGUARD IND ETF	56,183	124,270	-54.79
VANGUARD INFO ETF	111,547	144,718	-22.92
VANGUARD INT TRM BD	138,806	24,849	458.60
VANGUARD LG-CAP ETF	106,145	70,954	49.60
VANGUARD LT BD ETF	66,402	70,598	-5.94
VANGUARD MID-CAP ETF	103,625	160,065	-35.26
VANGUARD MID-CAP GRO	60,531	79,766	-24.11
VANGUARD MID-CAP VAL	47,683	5,579	754.69
VANGUARD MTRL ETF	106,551	36,894	188.80
VANGUARD SF REIT ETF	310,190	348,739	-11.05
VANGUARD SM-CAP ETF	339,185	133,269	154.51
VANGUARD SM-CAP ETF	236,012	199,129	18.52
VANGUARD SM-CAP VAL	444,055	405,503	9.51
VANGUARD ST BOND ETF	49,683	185,770	-73.26
VANGUARD TTL BD MKT	195,248	327,501	-40.38
VANGUARD TTL ETF	181,074	206,559	-12.34
VANGUARD UTLTS ETF	118,001	71,330	65.43
VANGUARD VALUE ETF	146,835	99,536	47.52
VANGUARD VIPERS	45,297	42,399	6.84
VANTAGE EGY SVCS WT	11,358	11,299	0.52
VANTAGE ENERGY SVCS	16,754	22,764	-26.40
VELOCITY AM SRS A	1,938	54	3488.89
VERI-TEK INT. CORP.	6,470	12,211	-47.01
VERMONT PURE HLDGS	9,609	6,629	44.95
VERSAR INC	101,338	125,900	-19.51
VG FTSE ALLWD US ETF	222,511	677,144	-67.14

VICON INDS INC	13,842	19,652	-29.56
VICTORY ACQ CP WTS	16,933	4,127	310.30
VICTORY ACQUISITION	14,143	9,918	42.60
VIREXX MEDICAL INC	0	17,963
VIRNETX HOLDING CORP n	26,627	0
VISTA GOLD NEW	384,974	367,951	4.63
WACHOVIA CORP	582	1,682	-65.40
WACHOVIA CORPORATION		501	760 -34.08
WACHOVIA PINS S&P500		1,708	1,070 59.63
WATSCO INC CL B	413	612	-32.52
WELLS GARDNER ELCTS		104,533	107,933 -3.15
WESCO FINANCIAL CP		12,421	11,207 10.83
WESTERN ASSET INTERM		16,506	6,920 138.53
WESTERN GOLDFIELDS		210,785	236,040 -10.70
WESTMORELAND COAL		155,649	292,890 -46.86
WESTSIDE ENERGY CORP		37,502	58,999 -36.44
WHITE RIVER CAP	1,195	1,195
WIDEPOINT CORP	105,458	118,179	-10.76
WILBER CORP	21,500	20,897	2.89
WILSHIRE ENTERPR INC		4,062	3,735 8.76
WILSON HOLDINGS, INC		1,275	0
WINLAND ELECTRONICS		230	1,580 -85.44
WIRELESS TELECOM GRP		4	2,668 -99.85
WIRELESS XCESSORIES		2,295	538 326.58
WISDOMTREE EARN 500		13,687	10,214 34.00
WISDOMTREE EG TOP100		240	8,793 -97.27
WISDOMTREE LOW P/E		353	7,055 -95.00
WISDOMTREE MCAP EARN		5,293	4,778 10.78
WISDOMTREE SCAP EARN		26,088	1,327 1865.94
WISDOMTREE TTL EARN		1,860	5,213 -64.32
WT INTL RE SCTR FD		37,257	43,145 -13.65
XCORPOREAL INC		12,590	11,083 13.60
XELR8 HOLDINGS A WTS		1,008	1,008
XELR8 HOLDINGS, INC		8,669	1,471 489.33
XENONICS HOLDINGS		315,971	328,997 -3.96
XETHANOL CORPORATION		195,442	171,732 13.81
XFONE INC	2,479	1,460	69.79
YM BIOSCIENCES INC		183,804	235,172 -21.84
ZBB ENERGY CORP		143,525	13,690 948.39
ZION OIL & GAS, INC.		96,258	98,966 -2.74
Z-TRIM HLDGS INC		228,757	223,215 2.48

"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 January 7

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Dow Jones News Service

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Company	Symbol	Yld Per	Amount	Payable Record
Increased		New	Old	
Fst Citizens Bnc	FCZA	8.0 Q	.28	.27 Feb 1 Jan 15
Initial				
Bank of Amer pfJ3575	Feb 1 Jan 15
Citgrp 9%	EBC4625	Feb 19 Feb 13
Regular				
Bank Amer pfD		7.0 Q	.3877	cMar 14 Feb 29
Celanese A	CE	0.4 Q	.04	Feb 1 Jan 15
Celanese 4.25%pf		2.1 Q	.2656	Feb 1 Jan 15
Citigrp 2%DJIAnt	PDD	2.0 S	.10	Feb 25 Feb 15
Gen'l Grwth Prp	GGP	5.6 Q	.50	Jan 31 Jan 17
ML 8%IncoNts	BWR	8.8 M	.0667	Feb 12 Feb 5
ML SRtn CBOE	BXA	8.7 M	.0667	Feb 12 Feb 5
ML MISR S&P500	BXU	8.6 M	.0667	Feb 12 Feb 5
ML BstByStrides	BLB	9.6 Q	.5625	Mar 5 Feb 19
MS Trgtd Inc	BWN	8.6 M	.0667	Feb 15 Feb 10
MS AppleComp Hit	APK	10.3 Q	.2625	Feb 20 Feb 15
Movado Group	MOV	1.3 Q	.08	Jan 31 Jan 17
Popular 6.7%pf	BPOPN	6.7 M	.1396	Feb 1 Jan 14
Popular II MIPS	BPOPM	6.2 M	.1276	Feb 1 Jan 16
Popular pfA	BPOPO	6.6 M	.1328	Jan 31 Jan 16
Sealy Corp	ZZ	3.0 Q	.075	Feb 1cJan 21
TSR Inc	TSRI	7.8 Q	.08	Feb 8 Jan 25
TargetsXXVMotor	TGM	13.9 Q	.1875	Feb 15 Feb 8
TargetsXXIVIntel	TOI	9.5 Q	.175	Feb 15 Feb 8
TargtsXXVISprnt	TSR	14.0 Q	.20	Feb 15 Feb 8
Irregular				
Eksporf Claymr	EKF1833	Feb 29 Feb 14
Heidrick&Strugg	HSII13	Feb 15 Feb 1
MerLyn Apple	AVN75	Mar 4 Feb 18
MS Cemex sparqs	CEQ1716	Feb 20 Feb 15
SLM Corp Nts A	ISM	6.4 M	.1019	Jan 15 Jan 14
SLM Cp MdTm ntA	OSM	6.3 M	.1008	Jan 15 Jan 14
Funds, Investment Cos.				
Highland Crd Str	HCF	11.9 M	.15	Feb 29 Feb 19
Mkt2000+Hldr	MKH0166	Mar 13 Feb 26
Util Hldrs	UTH066	Mar 19 Feb 15
Pharma Hldrs	PPH1079	Mar 31 Jan 15
LMP Corporate Ln	TLI	9.1 M	.089	Jan 25 Jan 18
PIMCO FltRtInc	PFL	10.7 M	.1444	Feb 1 Jan 14
PIMCO FloatRtStg	PFN	11.2 M	.1403	Feb 1 Jan 14
Prospect StHilnc	PHY	10.3 M	.0235	Feb 29 Feb 19
Prospect StHilnc	PHY	10.3 M	.0235	Jan 31cJan 18
Sabine Royalty	SBR	8.4 M	.3311	Jan 29 Jan 15
Seligman SeltMun	SEL	4.2 M	.036	Jan 22 Jan 15
Templeton Gblnc	GIM	5.5 M	.042	Jan 31cJan 16
Stock				
Quicksilver Res	KWK	...	s	Jan 31 Jan 18

s-2-for-1 stock split.
Foreign
Consol Water CWCO 1.0 Q t.065 Jan 31 Jan 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 Depository
Receipt/Share before adjustment for foreign taxes, when applicable.

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