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## NYSE New 52-Week Highs And Lows

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Dow Jones News Service

DJ

英文

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## New Highs - 11

COMPANY	SYMBOL	HIGH	VOLUME
ElmntsGBP USD n	EGB	38.41	1,365
ElementsS&P CTI n	LSC	11.29	102,182
ElmntsCHF USD n	SZE	30.98	5,771
PwrShr DBAgriDbIShrt n	AGA	45.72	33,390
PwrShr DBAgriShort n	ADZ	35.15	335
PwrShrMtlDbShr n	BOM	43.81	17,049
PwrShrMtlShrt n	BOS	33.50	888
PwrShr DBCommddbIShrt n	DEE	39.93	69,740
PwrShrCOilDShr n	DTO	53.15	859,401
PwrShrCOilShrt n	SZO	41.16	20,130
TCF CapSerl n	TCBA	27.87	8,500

## New Lows - 2223

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	11.65	730,491
ABM Ind	ABM	16.33	878,291
ACCO Brds	ABD	5.25	322,570
ACM MgdDlr	ADF	4.10	147,343
Aflac	AFL	42.50	4,556,634
AGCO Cp	AG	29.39	3,533,283
AGL Res	ATG	28.49	1,001,334
AK Steel	AKS	12.43	21,348,826
AMB Prop	AMB	28.86	2,411,181
AMB Prop pfl	AMBL	15.02	1,900
AMB Prop pfM	AMBM	14.66	300
AMB Prop pfF	AMBP	17.10	800
AT&T	T	23.95	62,260,244
AVX Cp	AVX	7.80	744,246
AXA ADS	AXA	24.18	957,646
SvnskEAFE Nt n	EFD	6.95	14,810
SvnskS&P400Nts n	SZM	7.05	27,000
SvnskS&PBRIC Nt n	BTG	6.45	20,000
ABB ADS	ABB	13.99	9,040,834
Abercrombie A	ANF	32.33	4,786,475
AbitibiBowater s	ABH	1.68	1,446,364
AcadiaRity	AKR	20.99	904,511
Accenture	ACN	29.00	8,067,096
Actuant A s	ATU	18.19	1,281,638
Acuity Br s	AYI	30.82	1,593,914
AdamsExp	ADX	8.57	398,672

Administaff	ASF	19.27	414,619
AFP Prov ADS	PVD	17.02	19,156
AdvAmCashCtrs	AEA	1.83	562,773
AdvanceAuto	AAP	27.43	3,365,966
AdvMedOp	EYE	13.25	1,620,717
AdSemEg ADS s	ASX	2.02	243,136
AdvntEngyFd	AAV	4.97	4,559,625
Advntst ADS	ATE	15.42	75,841
AdvntClymrFd	AVK	10.11	361,594
AdvntCIEnhGrth	LCM	7.12	193,142
AegeanMrnPete	ANW	10.95	1,587,326
Aegon	AEG	5.27	1,974,510
AegonCapSec AEH	AEH	6.02	280,692
AegonCapSec AED	AED	6.15	100,244
AegonCapSecs	AEF	7.99	267,502
AegonCapSec AEV	AEV	6.90	429,373
AerCapHldgs	AER	6.80	646,497
Aetna	AET	29.96	3,356,669
AffilMangr	AMG	66.38	615,324
AgilentTch	A	24.36	3,151,933
Aircastle	AYR	6.14	1,028,982
AL Pwr ntsJJ	ABA	22.05	29,996
AL Pwr ntsAA	ALF	18.00	15,498
AL Pwr ntsGG	ALQ	20.00	12,475
AlamoGp	ALG	14.35	91,827
AlbanyInt	AIN	19.89	405,798
Albemarle	ALB	23.00	2,107,520
Alcatellucent	ALU	2.58	20,769,079
Alcoa	AA	13.40	57,100,686
Alex&Bldwn	AXB	36.45	325,196
AlexREEq	ARE	85.67	718,298
AllghnyEngy	AYE	27.24	6,582,821
AllghnyTch	ATI	19.75	6,594,494
AllianceCal	AKP	9.25	53,680
AllianceOne	AOI	3.42	676,282
AlliaBernGHIncFd	AWF	7.04	1,026,903
AlliaBernIncFd	ACG	5.79	3,611,742
AllncBrnstnNa	AFB	8.50	182,838
AlliantEngy	LNT	27.29	1,217,573
AlliantTech	ATK	83.20	542,727
Allianz ADS	AZ	10.54	1,012,863
AldlrhBk ADS	AIB	12.66	823,898
AlldWrldAssrnc	AWH	26.01	299,374
AllisChalmers	ALY	6.64	434,741
Allstate	ALL	28.71	12,165,558
AlpineGlblDyn	AGD	3.90	482,492
AlpnGlblPrProp	AWP	3.77	1,156,032
AlpineTotDynDiv	AOD	6.00	2,915,510
AltriaGp s	MO	17.86	28,977,145
Alumina ADS	AWC	5.66	298,795
AluCpChina	ACH	10.65	2,680,899
AmBev ADS	ABV	36.55	2,762,155
AmBev ADS C	ABVC	34.00	10,000
Ameren	AEE	32.60	1,944,614
AmMovil ADS	AMX	31.13	23,511,727
AmerAxle	AXL	3.80	1,087,976
AmEagleOut	AEO	10.94	13,593,090
AmerElecPwrPfd n	AEPA	21.00	52,015
AEP	AEP	31.41	5,625,238
AmExpress	AXP	27.00	18,696,114
AmFnl	AFG	17.98	902,706
AmGreetgs	AM	11.64	705,245
AmIncmFd	MRF	5.06	17,388
AmLandLse	ANL	11.41	37,374
AmLandLse pfA	ANLA	11.75	2,663
AmMunilnco	XAA	8.83	21,189

AmOrntlBioeng	AOB	4.76	1,471,719
AmSftyIns	ASI	11.05	51,555
AmStrat	ASP	7.72	10,080
AmStratlI	BSP	7.57	63,666
AmTower A	AMT	29.33	9,329,705
Amerigas	APU	20.38	493,385
AmerprsFncl	AMP	23.58	5,311,368
AmeriSrcBrg	ABC	32.89	2,139,822
AmeronInt	AMN	44.39	150,805
Ametek	AME	31.46	1,657,136
AMN Hlthcare	AHS	13.69	311,773
AmpcoPgh	AP	20.01	153,245
Amphenol	APH	30.53	2,720,323
AnadrkPete	APC	31.53	16,082,939
AnalogDevcs	ADI	21.91	8,430,746
AnixterIntl	AXE	46.45	1,053,446
AnnTaylor	ANN	17.28	2,547,232
AnnalyCap pfA	NLYA	10.01	23,848
AnthracitCap	AHR	1.75	4,140,292
AnthracitCap pfC	AHRC	5.94	16,543
AnthracitCap pfD	AHRD	5.29	24,275
AnworthMtg pfB	ANHB	13.94	2,300
AON Cp	AOC	38.00	4,793,422
ApacheCp	APA	73.51	8,978,872
Apartmtlnv	AIV	22.95	3,371,984
Aptlnv pfG	AIVG	14.19	106,700
Aptlnv pfT	AIVT	11.35	326,591
Aptlnv pfV	AIVV	11.84	12,400
Aptlnv pfY	AIVZ	12.65	6,325
AptarGp	ATR	28.90	773,670
Aracruz ADS	ARA	13.26	1,691,988
ArborRltyTr	ABR	5.57	426,146
ArcelorMittl	MT	29.10	13,162,124
ArchChem	ARJ	27.60	186,190
ArcherDan	ADM	15.21	11,386,189
ArcherDanUn n	ADMA	23.38	14,011
ArenaRes s	ARD	24.00	2,206,862
ArlngtnTnkrs	ATB	8.31	308,875

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ArmstrongWInd s	AWI	23.63	325,463
ArrowElec	ARW	21.00	1,528,151
AsburyAuto	ABG	7.44	589,383
AshfdHsptyTr	AHT	2.36	4,761,172
AshfdHsptyTr pfA	AHTA	6.00	10,200
AshfdHsptyTr pfD	AHTD	5.35	18,500
Ashland	ASH	23.95	2,357,195
AsiaPacFd s	APB	10.22	151,931
AspenInsHldg	AHL	20.10	690,673
AspenInsHldg pf	----	42.00	200
AssistLiving A	ALC	4.70	174,878

AT&T Notes	ATT	18.50	174,387
AtlsEngyRes	ATN	15.71	461,030
AtlasPipeline	AHD	14.78	66,423
AtlasPipeIn	APL	16.88	1,012,846
AU Optnrncs s	AUO	9.51	3,064,530
Autoliv	ALV	26.14	2,053,620
AutDataProc	ADP	36.55	5,948,371
AvalnBay	AVB	76.85	2,904,098
AvntnRenewEngy	AVR	1.65	1,092,081
AveryDensn	AVY	35.17	1,412,063
AveryDensn un n	AVYA	36.22	11,479
AvisBudget	CAR	3.37	1,210,062
Avnet	AVT	18.37	2,323,560

AvonPdts	AVP	32.94	7,907,090
AxisCapHldgs	AXS	23.92	788,004
BAC CapTr IV	BACU	11.00	49,900
BAC CapTr III	BACX	15.10	112,146
BAC CapTr XII	BACC	14.40	151,850
BAC CapTr I	BACW	15.50	60,969
B&G Foods	BGF	7.43	230,187
B&G Foods A	BGS	4.28	193,442
BCE Inc	BCE	28.33	3,833,492
BFC Fnl	BFF	0.43	14,035
BHPBilton ADS	BHP	38.24	9,521,649
BHPBilton PLC	BBL	33.38	2,299,254
BJ Svc	BJS	12.23	16,925,260
BMC Sftwr	BMC	23.43	4,156,299
BP Plc ADS	BP	42.71	12,366,568
BRE Prop pfC	BREC	15.00	9,600
BRE Prop pfD	BRED	15.00	6,700
BabcockBrwnAir	FLY	6.85	261,387
BadgerMtr	BMI	32.44	344,124
BakrHughs	BHI	38.71	11,929,914
BaldorElec	BEZ	19.42	1,310,609
Ball Cp	BLL	31.61	2,272,663
BallyTch	BYI	19.29	3,460,674
BncoBrdsco s	BBD	9.50	16,846,623
BcoDeChli	BCH	24.53	75,287
Bancoltau ADS s	ITU	6.70	14,098,556
BcoLatin	BLX	11.50	198,419
BcoSantChile ADS	SAN	27.01	325,555
Bancol ADS	CIB	19.01	1,472,548
BankAmPfdSrl n	BACL	675.00	147,366
BankAm pfD	BACD	11.28	141,285
BkIrlnd ADS	IRE	14.48	141,409
BkMntrl	BMO	33.00	411,143
BankNY Mellon	BK	20.49	16,710,786
BkNovaScotia	BNS	37.34	446,746
iPath MSCI India	INP	35.85	963,057
iPathGSCI nts	GSP	45.95	49,776
Barclays ADS	BCS	16.97	2,842,820
Barclays pf	----	8.83	239,047
BarclaysBkSrs4 n	BCSC	10.33	426,704
BarclaysBkPfdA	BCSA	8.50	404,518
BarclaysBkPfd5 n	BCSD	10.51	1,140,882
BrclsGEMS As8 n	AYT	44.40	2,250
BarnesGp	B	13.00	980,788
BscEngySvs	BAS	12.15	696,553
BaytexEngyTr	BTE	14.45	1,848,061
BearStrn NtsAlrnMLP	BSR	17.58	81,194
BectonDksn	BDX	74.70	2,950,423
Belden	BDC	23.15	845,576
Belo s	BLC	3.85	1,517,397
BenchmkElec	BHE	10.70	981,380
Berkley	WRB	20.10	1,042,637
BerryPete A	BRY	21.81	2,112,894
BestBuy	BBY	29.06	15,299,003
BillBarrett	BBG	19.10	1,687,033
Biovail	BVF	8.37	835,056
BlackDeck	BDK	51.16	1,037,265
BlackHills	BKH	25.51	497,281
BlkRkGiblEngy Tr	BGR	14.50	351,285
BlkRkApexMunFd	APX	5.90	117,653
BlkRkTrmTr	BFC	14.70	9,300
BlkRkInsCA Tr	BCK	9.53	31,778
BlkRkCA MT Tr	BJZ	11.26	24,309
BlkRkCA Muni	BZA	9.24	28,316
BlkRkCA MI Tr	BFZ	9.73	100,888
BlkRkCB Tr	BHK	8.79	225,876

BlkRkCpHiYld III	CYE	3.59	328,336
BlkRkCpHiYld V	HYV	6.20	343,713
BlkRkCpHiYld	COY	3.61	380,981
BlkRkDebtStratFd	DSU	2.96	1,202,656
BlckrkDefOppTr n	BHL	8.55	133,454
BlkRkDiverIncStrat	DVF	7.00	157,035
BlkRkDivAch Tr	BDV	6.85	450,677
BlkRkEcosolTr	BQR	7.18	126,214
BlkRkCapEnIncoFd	CII	10.19	103,444
BlkRkEnDivAch	BDJ	7.32	702,074
BlkRkEnEqYdPremFd	ECV	7.83	208,373
BlkRkEnhEqtyYd	EEF	8.28	190,014
BlkRkEnhGovFd	EGF	14.00	95,960
BlkRkFltngRtelInco II	FRB	9.00	79,255
BlkRkFltngRtelIncoFd	FRA	9.31	183,091
BlkRkFL Muni20	BFO	9.67	47,615
BlkRkGIEqInc	BFD	7.35	439,164
BlkrkFltRt InTr	BGT	8.83	233,082
BlkRkGIOpEqTr	BOE	12.54	151,521
BlkRkHlthSci	BME	19.46	60,439
BlkRkHilnco	HIS	1.08	317,870
BlkRkHiYld Tr	BHY	3.91	40,960
BlkRkIncoOpp Tr	BNA	6.40	313,944
BlkRkInco Tr	BKT	4.25	372,629
BlkRkInsMunilnco	BAF	8.52	21,157
BlkRk Tr	BYM	9.04	108,391
BlkRkInsNY Tr	BSE	9.16	20,400
BlkRkIntlGrInco	BGY	7.74	920,070
BlkRkIQM Tr	BKN	8.27	92,291
BlkRkLngTrm Muni	BTB	7.56	71,533
BlkRkDurlnco Tr	BLW	10.35	306,665
BlkRkMunilntrDur	MUI	8.85	128,571
BlkRkMuniNYIntrDur	MNE	9.55	9,400
BlkRkMuniAssets	MUA	9.03	92,068
BlkRkMT Tr	BPK	12.50	31,389
BlkRkMuni20	BKK	10.29	60,775
BlkRk MuniBnd	BIE	9.81	3,403
BlkRkMuniBd Tr	BBK	9.19	116,661
BlkRk MI Tr	BBF	9.62	38,729
BlkRkMunilnco Tr	BFK	8.20	224,128
BlkRkMunienFd	MEN	6.68	136,283
BlkRkMuniHldgFd	MHD	10.35	42,162
BlkRkMuniHldgFd II	MUH	8.99	33,369
BlkRkMuniHldgIns	MUS	8.90	59,900
BlkRkMuniHldg	MFL	8.47	173,880
BlkRkMuniHldgNJ	MUJ	9.61	130,284
BlkRkMuniyldCAInFd	MCA	8.66	151,542
BlkRkMuniyldFd	MYD	8.13	291,751
BlkRkMuniyldInsFd	MYI	8.52	323,093
BlkRkMuniyld Ins	MFT	8.87	6,100
BlkRkMuniyldInvst	MYF	8.40	40,092
BlkRkMuniyldMI Ins	MIY	9.11	66,981
BlkRkMuniyldNJ Fd	MYJ	10.51	48,110
BlkRkMuniyldNJ Ins	MJI	9.92	23,781
BlkRkMuniyldNYIns	MYN	8.64	181,948
BlkRkMuniyldPAIns	MPA	9.12	137,925
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BlkRkMuniyldQty	MQY	8.61	111,032
BlkRkMuniyldQtyII	MQT	7.92	105,975
BlkRkNJ MI Tr	BNJ	11.63	36,040
BlkRkNY Muni	BQH	10.86	32,038
BlkRkNY MI Tr	BNY	10.63	60,220
BlkRkPfdCplncoStrat	PSW	5.65	117,313
BlkRkPfdEqtyAdv	BTZ	6.00	515,143

BlkRkPfdIncoStrat	PSY	6.05	371,901
BlkRkRealAstTr	BCF	7.28	638,051
BlkRkSrHighInc	ARK	2.43	523,324
BlkRkStrBd Tr	BHD	7.30	73,946
BlkRkStrDivAch	BDT	8.42	282,888
BlkRkStrMuni Tr	BSD	7.81	52,037
BlkRkWrlInv	BWC	7.05	538,567
BlackstoneGp	BX	11.22	3,018,878
Blkbsr A	BBI	1.75	3,269,599
Blkbsr B	BBIB	0.18	492,924
BlountInt	BLT	8.98	348,722
BlueChipVal	BLU	2.34	216,140
BISqIsrael	BSI	7.55	10,600
Bluegreen	BXG	4.05	121,633
Blyth	BTH	7.95	364,606
BdwlkPipePtrn	BWP	15.22	906,135
Boeing	BA	47.18	10,994,687
BostProp	BXP	73.38	2,985,412
BosSci	BSX	8.72	36,208,472
BoulderGro	BIF	4.00	503,989
BouldrTotR	BTF	11.04	145,492
Bowne	BNE	7.68	171,280
Brady A	BRC	27.56	742,170
BrndywnRlty	BDN	9.86	3,678,531
BrndywnRlty pfD	BDND	12.60	2,300
BrasilTelPart ADS	BRP	31.20	266,002
BrasilTele	BTM	14.19	299,696
Braskem ADS	BAK	6.41	376,392
BrinkerInt	EAT	13.92	1,851,920
BrisMyrsSqB	BMV	18.50	27,128,008
Bristow	BRS	23.83	1,162,267
Bristow pf	----	34.01	700
BritanniaBulk n	DWT	3.35	90,302
BritishSky	BSY	26.80	200,858
BdridgeFnlSol	BR	12.23	2,053,322
BrookfieldMgt	BAM	15.06	3,184,070
BrkfldHms	BHS	7.31	386,509
BrookfieldInfr n	BIP	11.45	183,727
BrkfldProp	BPO	11.47	5,046,043
BrFormn A	BFA	61.01	24,196
Brunswick	BC	8.99	4,845,315
BT Gp	BT	24.84	317,098
BuckeyeGP un	BGH	9.51	356,557
BuckeyePtr	BPL	23.45	690,105
BuckTech	BKI	5.51	375,749
BuildaBear	BBW	5.55	197,429
Bunge	BG	39.01	4,924,687
C&D Tch	CHP	3.95	198,852
CBD Pao ADS	CBD	23.01	481,681
CBIZ	CBZ	7.64	287,189
CBL Assoc pfD	CBLD	9.82	230,633
CBRE RltyFin	CBF	0.61	136,026
CB RichEISvc	CBG	7.38	3,213,364
CBS Corp A	CBSA	10.34	49,530
CBS Corp B	CBS	11.37	11,736,485
CDI	CDI	16.35	262,162
Cigna	CI	26.78	4,370,344
CIT Gp un n	CITU	7.24	36,373
CKE Restr	CKR	7.94	611,405
CMS Engy	CMS	9.50	9,067,253
CNA Fnl	CNA	15.58	490,388
CNH Global	CNH	13.25	829,661
Cnooc ADS	CEO	82.00	1,192,692
CNX Gas	CXG	15.56	558,939
CPFL Energia	CPL	39.00	452,457

CPI Cp	CPY	6.99	52,449
CSS Ind	CSS	23.01	32,960
CVR Engy n	CVI	4.36	749,738
Cabco JCP PFH	PFH	13.55	8,590
CABCO SBC Comm	GYC	10.77	7,600
Cabela's	CAB	9.00	391,544
Cablevsn	CVC	17.24	4,123,013
CabotO&G	COG	22.30	5,877,474
Cadbury ADS s	CBY	34.93	1,040,401
CAE	CGT	5.51	71,928
CAI Intl	CAP	5.77	83,531
CalamosConvHi	CHY	7.26	701,265
CalamosConvOp	CHI	6.82	795,030
CalamsGblDylnInc	CHW	5.01	721,891
CalamosGblTot	CGO	7.10	168,020
CalamosStratTot	CSQ	4.57	1,564,247
CallnPete	CPE	10.95	326,572
Calpine n	CPN	8.10	6,486,835
CamdnProp	CPT	39.31	1,626,668
CamecoCp	CCJ	13.79	11,154,228
CameronInt s	CAM	25.25	10,175,356
CIBC	CM	46.89	342,184
CndNatRes	CNQ	45.44	9,593,600
CanPacRlwy	CP	40.07	1,476,213
Canon ADS	CAJ	31.00	1,584,412
CapOne Trups	COFB	9.94	60,160
CapSrLvng	CSU	6.04	83,148
CapTr A	CT	7.78	132,577
CapLease	LSE	5.42	367,801
CapLease pfA	LSEA	13.02	600
CapLvrgNts S&P500 n	SOM	6.81	26,200
CardnlHlth	CAH	42.68	4,239,575
Carlisle	CSL	24.57	615,675
CarMax	KMX	9.33	3,549,587
Carnival	CCL	28.46	11,947,835
Carnival ADS	CUK	24.28	721,839
CarpTch s	CRS	19.09	1,533,818
CascadeCp	CAE	36.84	77,342
CastleAM	CAS	10.31	281,967
CedarFair	FUN	15.42	333,955
Celanese A	CE	17.07	4,584,254
Celanese pf	----	22.56	5,539
Cemex ADS	CX	9.51	12,154,508
Centerline	CHC	0.80	245,971
CentrpntEngy	CNP	11.22	7,970,483
CntlEurRus Fd s	CEE	20.80	301,538
Cenveo	CVO	5.17	1,214,443
Cervecr ADS	CCU	25.52	40,715
CGG ADS	CGV	17.70	920,644
ChrlsRvrLab	CRL	49.87	1,046,112
ChrtwlDvdInco	CWF	3.07	144,702
CheckptSys	CKP	14.04	368,766
ChemturaCp	CEM	1.97	9,099,409
ChespkeEngy	CHK	20.50	50,893,354
ChespkeEngy pfD	CHKD	68.19	21,629
ChespkeEngy6.25 pfd	CHKY	195.00	100
ChespkeUtil	CPK	24.08	58,805
Chevron	CVX	70.40	26,045,544
ChicagoB&I	CBI	10.34	5,298,195
Chicos	CHS	3.80	7,154,415
Chimeralnv n	CIM	3.91	298,964
ChinaFund s	CHN	20.89	154,466
ChinaLfns ADS	LFC	47.36	1,458,733
ChinaMobile	CHL	41.00	4,465,331
ChinaNepstar n	NPD	3.83	450,165
ChinaPete ADS	SNP	62.20	831,040



ChinaAir ADS s	ZNH	8.16	292,820
ChinaTele	CHA	34.17	658,635
ChinaUnicom	CHU	11.27	3,349,995
ChinaYuchai	CYD	5.06	438,462
Chiquita wt	---	0.45	50,302
ChoiceHtl	CHH	21.62	952,961
Chrstphr&Bnks	CBK	6.48	613,618
Chubb	CB	33.47	4,939,372

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CimarexEngy	XEC	36.17	2,413,138
CinnBell pfB	CBBB	23.70	11,508
CircorInt	CIR	34.17	289,659
CircCty	CC	0.41	4,347,315
CitadelBdcstg	CDL	0.33	1,694,784

Citigroup pfE	---	8.71	165,268
CitigpFdHAL n	ECK	7.05	13,500
ClymrChnaRIEst n	TAO	9.05	44,146
ClaymrBNY MlnFrnt n	FRN	15.11	5,005
ClaymoreldxLnk n	GCE	11.84	3,290
ClaymrDltGlbl n	SEA	12.08	36,758
ClymrGlbSlrEn n	TAN	10.75	328,992
ClymrMgstrSrv	MZO	15.67	454
ClayRayJamesSB-1	RYJ	11.20	90,954
ClaymrRobGlbLux	ROB	12.73	2,390
ClymrGuggnheim	GOF	9.25	109,866
ClrChOutdrHldg	CCO	9.50	839,730
ClvIndClfs s	CLF	26.86	13,608,505
Coach	COH	17.08	11,063,664
CocaCola	KO	46.45	23,136,037
CC Femsa ADS	KOF	39.30	420,588
CocaColaEnt	CCE	13.23	7,458,298
CocaCola ADS s	CCH	13.50	196,013
CogdellSpncr	CSA	13.63	216,234
ChnStrsGblInc	INB	7.00	253,744
ChnStrAdvInco s	RLF	5.00	637,185
ChnStrOppFd	FOF	9.15	200,223
ChnStrMjrs	DVM	10.59	128,933
ChnStrPrInco s	RPF	5.33	661,115
ChnStrQuInco	RQI	5.72	943,627
ChnStrPfInco	RNP	6.73	857,215
ChnStrUtilFd	RTU	8.22	860,327
ChnStrSelUtil	UTF	9.70	604,183
ChnStrTR	RFI	7.50	116,962
ChnStrWrldRlty s	RWF	4.52	376,821
Colfax n	CFX	8.60	683,257
ColoniProp	CLP	14.00	862,030
Comcast7.0nts	CCT	17.00	54,958
Comcast7.0nts B	CCW	16.00	168,061
ComrcIMtls	CMC	9.15	8,392,876
Commscope	CTV	24.40	3,060,131
CmntyHlth	CYH	21.29	2,009,550
CoSaoPlo ADS	SBS	17.50	1,094,500
EngGr-Cmg ADS	CIG	13.15	4,535,161
EngGr-Cmg ADS C	CIGC	11.50	300
Copel ADS	ELP	8.76	1,235,158
CmpnhiaSidr s	SID	10.88	10,804,094
CVRD	RIO	10.75	88,394,588
CVRD pfA	---	9.58	25,230,414
CompltProdSvcs	CPX	11.56	2,148,397
ComptonPetro	CMZ	2.51	1,037,592
CptrSci	CSC	32.40	1,542,282
ConocoPhil	COP	58.59	24,087,718
Conseco	CNO	2.31	1,403,420

ConsldGrph	CGX	18.07	152,267
ConstBrands A	STZ	16.66	2,453,533
ConstBrands B	STZB	16.84	6,700
ConstEngy un	CEP	6.80	262,778
CooperCo	COO	29.17	718,652
CopaHldgs A	CPA	21.93	997,076
CoreLab	CLB	72.01	723,853
CrnPdtsInt	CPO	19.49	1,295,239
Corning	GLW	11.20	32,475,179
Corpbanca	BCA	17.50	26,184
CpOfficProp pfH	OFCH	16.09	5,400
CpOfficProp pfJ	OFCJ	13.50	7,100
CorrCorp	CXW	20.09	1,939,474
Corts Aon KTN	KTN	13.40	14,692
Corts Dow KVT	KVT	16.90	9,425
Corts Ford KSK	KSK	4.23	113,159
Corts Ford KVU	KVU	4.10	50,666
Corts IBM HYJ	HYJ	18.81	2,800
Corts JCPen JBR	JBR	11.04	4,321
Corts JCPen JBS	JBS	10.30	6,775
Corts JC KTP	KTP	13.55	21,050
Corts PECO KTH	KTH	22.21	1,200
Corts PF KSA	KSA	16.80	8,500
Corts PF KRJ	KRJ	12.35	6,100
Corts SW KOB	KOB	15.55	12,700
CorusEntn B s	CJR	13.70	30,293
Cosan A	CZZ	4.02	1,509,442
CottCp	COT	0.89	190,075
CousnProp	CUZ	19.19	1,105,618
CousnProp pfA	CUZA	12.74	5,200
CousnProp pfB	CUZB	13.25	5,300
CovantaHldg	CVA	16.12	2,476,244
Coventry	CVH	27.04	1,182,178
CoxRadio A	CXR	8.67	245,668
CP Hldrs	HCH	115.05	5,963
Crane	CR	21.78	703,086
Credicorp	BAP	42.78	339,418
CrdtSuisse ADS	CS	36.61	2,142,591
CrssTimRlty	CRT	28.10	140,627
CrownCastl	CCI	19.97	6,125,477
CrystalRiver	CRZ	0.69	166,469
CubicCp	CUB	19.83	145,085
Culp	CFI	4.55	25,382
CurShsAusDlr	FXA	65.86	440,381
CurShsBritPnd	FXB	172.85	20,813
CurShsCanDlr	FXC	88.85	91,464
CurShsMexPeso	FXM	72.94	71,135
CurtWrght	CW	35.71	486,025
CshngTotRetFd	SRV	9.03	77,108
CytecInd	CYT	29.74	1,250,257
DCP MdstrmPtnrs	DPM	11.88	389,073
DST Sys	DST	45.00	3,727,692
DTE Engy	DTE	34.67	1,865,757
DTE EngyTr l	DTEA	21.00	11,048
DaimlerAG	DAI	33.16	2,253,480
DanaHldg n	DAN	3.06	2,605,378
Danaher	DHR	56.33	4,192,155
Danaos	DAC	9.25	169,811
DarlingInt	DAR	7.71	1,622,029
DfndStratFd	DSF	11.70	15,471
DelMonte	DLM	6.32	1,223,502
DelEnhGIDivInc	DEX	6.02	139,958
DE InvDivInco	DDF	4.68	80,277
DE InvGlbDiv	DGF	3.78	110,856
DelekUS Hldgs	DK	6.08	407,767
Delhaize ADS	DEG	53.20	31,636

DelphiFnl	DFG	19.09	258,850
Delphi 7.376Deb	DFP	11.31	4,800
DelphiFnl 33nts	DFY	12.42	5,500
DeluxeCp	DLX	9.85	916,912
DnbryRes s	DNR	9.79	9,603,075
DesarrHomex	HXM	19.00	3,122,515
DtscheBkTr VIII	DUA	10.99	164,171
DtscheBK	DB	51.91	1,134,327
DeutscheBkPfd n	DCE	12.30	105,516
DtschBkCpFd IX	DTT	10.55	178,718
DtscheBkTrII	DXB	11.00	123,530
DeutscBkTruPS n	DTK	13.70	331,618
DeutschBkTruPS n	DKT	16.54	231,957
DevDivRlty	DDR	20.26	3,113,316
DevDivRlty pfG	DDRG	10.20	26,341
DevDivRlty pfH	DDRH	9.05	31,869
DevDivRlty pfl	DDRI	9.75	20,826
DevonEgy	DVN	67.05	9,982,981
DmndOffshr	DO	71.66	4,717,108
DiamndrckHspty	DRH	4.50	3,436,952
DianaShip	DSX	13.50	3,567,945
DgtlRltyTr pfA	DLRA	16.00	1,900
DgtlRltyTr pfB	DLRB	13.92	1,500
DillrdCapTr	DDT	7.51	52,788
DineEquity	DIN	11.48	342,535
DiscvrFnlSvc	DFS	7.52	6,086,451
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Disney	DIS	24.93	27,974,691
DivCapGlbIRlty	DCW	2.77	63,576
DivCapRltyInco	DCA	2.00	150,822
DNP Sellnc	DNP	6.56	1,831,089
DolanMedia	DM	6.92	295,648
DolbyLab A	DLB	28.58	710,699
DlrThrfty	DTG	1.00	494,374
DominRes s	D	36.16	5,612,627
Dominos	DPZ	9.57	468,841
Domtar	UFS	2.73	4,510,696
Donaldson	DCI	32.86	816,432
Donnelly	RRD	18.23	2,474,308
DouglasEmmett	DEI	17.07	913,094
DoverCp	DOV	31.10	2,830,063
Dow30PremInc	DPO	8.78	284,530
DowChem	DOW	27.30	16,232,199
Dow30PremDiv	DPD	11.11	111,189
DrRdyLab ADS	RDY	8.85	421,635
DrmnClayDivInco	DCS	2.83	667,377
DrssrRndGrp	DRC	21.14	1,421,099
DryfsHiYldFd	DHF	2.11	487,469
DreyfStMnBd	DSM	5.03	284,699
DreyfStrMuni	LEO	5.74	166,567
DrilQuip	DRQ	27.92	1,881,911
DTFTxFrInco	DTF	10.37	21,930
DuPont	DD	35.19	13,648,814
DuPontFabros n	DFT	8.71	895,300
Ducommun	DCO	16.62	102,660
DufPhlpsBnd	DUC	8.15	207,595
DukeRlty	DRE	16.02	3,255,308
DukeRlty pfJ	DREJ	10.02	8,800
DukeRlty pfK	DREK	10.50	27,380
DukeRlty pfL	DREL	9.70	13,051
DukeRlty pfM	DREM	12.11	5,408
DukeRlty pfN	DREN	11.25	9,414
DukeRltyPfdO n	DREO	12.26	44,852
DncnEngyPtr	DEP	11.37	289,450
DWS DrmnVal	DHG	5.06	595,952

DWS GICommFd s	GCS	9.28	295,409
DWS GblIFd	LBF	4.50	69,146
DWS High	KHI	2.50	212,327
DWS Multi	KMM	5.00	146,862
DWS Muni	KTF	7.30	164,879
DWS RE TctStr	DRP	5.23	165,681
DWS StratIn	KST	7.19	47,645
DWS Strat	KSM	6.95	67,798
DycomInd	DY	8.74	718,392
Dyncorplnt A	DCP	12.94	257,817
Dynegy A	DYN	2.03	26,818,694
EMC Cp	EMC	10.10	48,429,844
EOG Res	EOG	65.91	7,142,178
E-TRACS Food n	FUD	17.39	1,895
E-TRACS Lvstk n	UBC	17.51	13,930
EXCO Res	XCO	6.85	7,995,772
EagleMat	EXP	15.97	1,555,736
EmanChm	EMN	42.75	2,071,418
EtnVncTxMngOpp	ETW	8.20	1,342,100
EatonVance	EV	23.44	946,529
EtnVncCrdtOpp	EOE	7.47	62,350
EtnVncEqtyInco	EOI	9.85	344,752
EtnVncEqtyInco II	EOS	9.16	462,526
EtnVncFltRte IncoTr	EFT	9.24	458,250
EtnVnc MIT	EVN	8.43	140,863
EatnVncRiskMngd	ETJ	13.32	522,017
EtnVncSrFltRte	EFR	9.20	340,192
EtnVncSrInco	EVF	3.84	207,843
EtnVncShrtDur	EVG	10.98	383,149
EtnVncTxAdvGbl	ETG	10.82	1,026,732
EtnVncTxAdvOpp	ETO	13.28	162,825
EtnVncTxMgd	ETB	10.03	313,627
EtnVncTxAdvDiv	EVT	11.22	702,110
EtnVncByWrFd	ETV	8.56	676,782
EatVnceTxEqty	ETY	9.03	1,299,691
EtnVncTxMnGIDvEq	EXG	8.00	2,506,907
Ecolab	ECL	40.15	4,435,043
EcoPetrIADS n	EC	18.80	10,061
EdisonInt	EIX	32.30	3,794,016
EduRltyTr	EDR	8.27	230,802
EHouseHldgs ADS	EJ	5.00	1,585,466
EIPaso	EP	8.28	25,795,738
EIPasoElec	EE	17.94	559,125
EIPasoEngy pfC	----	22.01	28,200
ElmntsBGLrg n	BVL	7.20	500
ElementsGlbWrm n	GWO	5.05	500
ElemntsDJSelct n	DOD	6.57	4,431
ElmntsEUR USD n	ERE	6.99	550
Embarq	EQ	34.32	2,433,865
EAndinA ADS	AKOA	8.78	6,040
EAndinB ADS	AKOB	12.11	4,400
EmbrBrzl ADS	ERJ	18.50	2,944,085
EmersnElec	EMR	35.10	10,774,371
EmployersHldg	EIG	13.80	152,804
EmpresaDisCom	EDN	5.76	59,200
EmpICA ADS	ICA	6.09	476,445
Emulex	ELX	8.47	1,096,204
EnbridgeEngy	EEQ	26.72	455,043
EnbridgePtnr	EEP	24.35	2,151,519
Enbridge	ENB	31.69	1,616,622
EnCana	ECA	42.80	9,259,388
EncoreAcq	EAC	23.70	1,894,361
EncoreEngyPtnr	ENP	15.00	183,293
EnduranceHldgs	ENH	23.35	461,370
Energen	EGN	30.26	1,805,141
EngyPrtnrs	EPL	4.81	704,035

EngyTmsfrEqty	ETE	15.02	2,110,957
EnergyTransf	ETP	25.00	2,407,963
EnerplusRes	ERF	21.29	4,377,828
Energysys	ENS	13.00	1,470,132
EnhncdS&PCovCall	BEO	8.92	141,548
ENI S.p.A	E	40.82	2,130,864
Ennis	EBF	11.49	224,542
Ensco	ESV	38.97	5,079,176
Entercom	ETM	2.72	543,632
EntergyArk	EHA	20.03	14,240
Entergy	ETR	76.07	3,969,379
Ent GP Hldgs	EPE	14.50	638,486
EntPdsPtnr	EPD	16.00	6,083,025
EntnPropTr	EPR	41.15	602,528
EntnPropTr pfC	EPRX	16.50	1,300
EntnPropTr pfB	EPRB	10.60	25,675
EntnPropTr pfD	EPRD	9.73	17,020
Entravision	EVC	1.88	269,548
Equifax	EFX	27.61	2,900,132
EquitRes	EQT	22.60	4,618,085
EquityOne	EQY	16.95	1,042,711
EqResdntl pfN	EQRN	15.31	30,650
EquusTotReturn	EQS	5.00	28,310
EstrlneTch	ESL	33.00	282,936
EthanAllen	ETH	22.21	922,645
ETracsLngPlat n	PTM	10.75	15,699
EuropeanEqFd	EEA	5.18	127,139
EverestCp Trll	----	9.25	29,507
EvrstReGrp	RE	69.86	820,494
EvergrnEngy	EEE	0.43	946,115
EvrgrnGIDivOpp	EOD	7.88	399,497
EvrgrnIntBalFd	EBI	9.68	95,339
ExcelMr	EXM	9.72	4,444,038
Exelon	EXC	49.68	9,146,684
ExpressJet	XJT	1.15	258,992
ExtrSpCStor	EXR	12.31	1,732,356
FMC	FMC	34.42	2,719,623
FPL Gp	FPL	40.74	5,450,929
FPL Gp Trups	FPLC	17.07	28,126
FactstRsCh	FDS	42.64	1,423,268
FairIsaac	FIC	15.88	1,442,882
FrchldSemi	FCS	6.93	1,171,419
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FairpntComm	FRP	5.56	1,137,852
FedPrmrIntMuni	FPT	8.84	20,604
FedPrmrMuni	FMN	8.81	49,600
FedExCp	FDX	70.32	7,383,492
Felcor	FCH	3.78	2,276,274
Felcor pfA	FCHA	6.86	36,064
Felcor pfC	FCHC	7.20	54,646
Ferrellgas	FGP	12.23	561,802
FidNtlFnl	FNF	11.10	1,928,094
FidelityNtlInfo s	FIS	14.86	3,159,115
FidcryClymrDynEqty	HCE	3.78	211,440
FidcryClymrOppFd	FMO	10.82	332,065
FifthStFin n	FSC	6.70	109,265
FSAHldg 5.6nts	FSF	3.50	31,614
FSAHldg Quibs	FSB	4.76	37,800
FstBcp MIPS D	FBPD	16.60	3,300
FstFnlFd s	FF	4.88	174,521
FstlndRlty	FR	16.31	2,043,446
FstlndRlty pfK	----	9.44	23,960
FstMercuryFnl	FMR	11.81	61,081
FstTrAbrEmOpp	FEO	10.28	37,723

FstTrAbrGlbOpp	FAM	9.04	137,352
FstTrActvDiv	FAV	8.15	130,131
FstTrEnEq fd	FFA	8.31	154,430
FstTr4CrnsFd II	FCT	7.98	176,249
FstTr ISE ChIndia	FNI	12.23	89,966
FrstTrstGblEn n	FAN	13.25	92,260
FstTrISE NatGas	FCG	13.70	51,175
FstTr ISE Wtr	FIW	15.11	96,517
FstTrSpltyFinOpp	FGB	3.81	144,183
FstTrStratHgh	FHI	4.39	124,011
FstTrStratHgh II	FHY	5.32	125,430
FstTrStrHlncIII	FHO	3.96	76,392
FstTrMtgIncFd	FMY	14.28	18,044
FstEngy	FE	52.36	3,476,052
Flagstar	FBC	2.02	554,882
FlgstnReinsHldg	FSR	9.01	184,039
FlrtyClayPfdSec	FFC	4.75	465,052
FlrtyPfd Income	PFD	3.63	199,349
FlrtyPfdIncomOp	PFO	3.00	44,527
FlrtyClayTotRet	FLC	5.83	117,716
FleetCap pfN	FBFN	10.85	23,525
FlotekInd	FTK	4.75	762,207
Flowserve	FLS	52.50	3,190,772
FluorCp s	FLR	37.64	6,063,913
FcsShrsSINdex n	PUF	22.41	650
FcsShrHmlndSec n	MYP	34.64	5,600
FcsShrWIMrtSup n	WSI	39.67	587
Fomento ADS	FMX	25.47	2,524,389
FordMotor	F	2.10	120,885,753
FordMtr Tr	----	7.10	984,540
FordMtr nts43	----	4.30	172,947
FordMtr nts31	FCZ	6.12	135,337
FordMtr nts32	FCJ	6.40	122,984
ForestOil	FST	30.12	3,244,071
ForestarRealEs n	FOR	10.06	633,030
FtDearborn	FDI	10.20	14,938
FortressInvGp A	FIG	5.81	814,985
FortBrnds	FO	45.66	1,603,970
40/86StrInco	CFD	5.01	62,735
FoundtnCoal	FCL	19.28	5,672,689
FPLGpCapSerE	FGE	22.26	65,408
FraTelecm	FTE	25.22	1,017,562
FrnkInCovey	FC	5.35	58,528
FrnkInRes	BEN	66.11	2,549,746
FrnkInUnvlTr	FT	3.92	205,307
FrptMcCG	FCX	37.00	32,818,074
FrshDIMnte	FDP	16.74	697,686
FrdmnBillRm	FBR	0.80	891,679
FrontierComm	FTR	9.18	5,070,216
FrontrOil	FTO	10.31	6,383,224
FullrHB	FUL	15.00	1,468,748
Furmanite	FRM	7.25	498,317
GLG Ptnrs	GLG	4.15	821,766
GMAC Pines	GMA	6.04	76,216
GMAC nts32	GJM	6.10	64,943
GMAC nts33	GKM	6.02	115,745
GolLinha	GOL	3.75	1,409,659
GP Strategs	GPX	5.71	86,906
GabelliConv	GCV	3.81	80,414
GabelliDivInco	GDV	9.65	913,946
GabelliDivInco pfD	GDVD	18.93	9,476
GabelliTr	GAB	3.64	1,696,671
GabelliGlbIDI	GDL	10.95	193,688
GabelliMlti	GGT	4.58	28,021
GabelMlti pfB	GGTB	17.83	15,165

GabelliHlthcrTr	GRX	4.77	69,222
GabelliUtilTr	GUT	4.80	295,650
Gafisa ADS	GFA	13.69	2,278,638
GameStop A	GME	29.28	5,598,870
Gannett	GCI	13.84	5,887,925
GardnrDenvr	GDI	23.03	740,006
GencoShipTrdng	GNK	17.60	3,383,019
GenCorp	GY	4.74	493,222
GenAmlnv s	GAM	17.50	184,467
GenDynam	GD	63.65	5,250,960
GEC 4.50 Pines	GEP	16.32	31,761
GenMaritime	GMR	10.97	1,067,458
GenMotor	GM	6.42	23,956,013
GenMtr Quibs	GMW	4.70	105,620
GenMtr nts51	HGM	4.53	337,312
GenMtr nts52	RGM	4.28	161,506
GenMtr 7.5nts44	GMS	4.63	190,749
GM DebA	GXM	7.93	39,330
GM DebB	GBM	6.01	188,710
GenMtr nts48	BGM	4.60	290,819
GM DebC	GPM	6.00	258,767
GenlStlHldg	GSI	3.37	617,683
Genesis ADS	GLS	4.86	1,139,907
Genpact	G	7.38	606,321
GenuinePart	GPC	33.99	2,385,460
GeoGrp	GEO	15.63	943,542
GA Pwr 6.375SrNts	GAR	20.00	35,433
GA Pwr ntsO	GPD	20.75	22,050
GA Pwr ntsR	GPJ	20.28	13,500
GerbScnfc	GRB	5.72	111,053
Gerdau AmerSt	GNA	6.87	2,579,342
Gerdau s	GGB	6.06	13,366,909
GiantIntractiv n	GA	5.37	2,473,821
Gildan	GIL	19.24	1,900,285
Glatfelter	GLT	9.36	446,658
GSK ADS	GSK	39.08	3,821,598
GlimchRlty	GRT	4.91	1,273,117
GlimchRlty pfF	GRTF	7.14	26,912
GlimchRlty pfG	GRTG	5.85	27,325
GlbHilnco	GHI	6.58	329,928
GlbIncoCurrFd	GCF	12.06	75,054
GlobalPtrns	GLP	7.35	78,410
GlbShipLease	GSL	3.61	264,870
GlbShipLease un	GSLU	4.25	8,020
GlbITch	GAI	1.50	299,538
Goldcp wt 2011	----	7.75	1,565
GldmnSchsGSCnct	GSC	55.00	2,740
Goodrich	GR	31.48	2,118,811
GraceWR	GRA	8.85	1,784,699
Graco	GGG	27.58	905,425
GrafTech	GTI	8.09	12,008,484
GramrcyCap	GKK	1.40	967,324
GramrcyCap pfA	GKKA	4.15	15,040
GranitCnstr	GVA	24.73	1,090,401
GrphPackHldg	GPK	1.51	620,615
GrayTlvsn	GTN	0.76	886,188
GtAtlPac	GAP	7.00	1,651,393
GtNorIron	GNI	45.00	22,274
GrtPlnsEngy	GXP	19.04	1,427,938
GtChina s	GCH	7.05	206,617
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Greenbrier	GBX	13.81	287,145
Greif A	GEF	47.34	571,945
Greif B	GEFB	33.98	7,502

GrpAeroPac ADS	PAC	18.01	448,691
GpoAsur ADS B	ASR	38.55	85,583
GpoCSaba ADS	SAB	23.03	2,500
GpoRadio ADS	RC	6.50	1,700
GpoTelevisa ADS	TV	15.86	4,927,388
GpoTMM ADS	TMM	0.42	1,042,753
GSC Inv	GNV	5.01	116,093
GungshnRail	GSH	19.20	169,956
Guess	GES	27.49	1,470,901
GulfPwr nts	GUQ	19.70	4,850
GulfPwr nts03	GUI	17.39	5,400
GulfPwr nts33	GUL	16.29	15,647
Gulfmark	GLF	31.27	345,824
GushanEnviroEn n	GU	2.76	1,265,175
H&Q Hlth	HQH	10.10	262,499
H&Q LifeSci	HQL	7.53	235,552
HCP pfE	HCPE	14.50	19,725
HCP pfF	HCPF	14.00	24,960
HRPT Prop	HRP	4.51	4,627,689
HRPT Prop pfB	HRPB	11.88	18,801
HRPT Prop pfC	HRPC	11.00	11,417
HRPT Prop pfD	HRPD	11.00	21,394
Hallibrtn	HAL	19.29	45,223,802
HnckJ IncSec	JHS	8.74	49,790
HnckJ Invst	JHI	12.20	52,861
HnckJ PtPremII	PDT	5.10	292,937
HnckJ PfdInco	HPI	8.55	178,892
HnckJ PfdInco II	HPF	8.50	243,086
HnckJ PfdInco III	HPS	6.80	287,998
HnckJ TxAdvDiv	HTD	8.00	257,141
HnckJ TxAdvYld	HTY	9.28	65,950
HanoverIns	THG	36.79	738,631
HarleyDav	HOG	28.00	5,504,326
HarmanInt	HAR	22.83	918,876
Harris	HRS	35.12	2,365,198
HarryWinston	HWD	9.15	59,085
Harsco	HSC	25.25	1,534,749
HarteHanks	HHS	8.51	586,201
HrtfrdFnI	HIG	24.35	5,401,934
HrtfrdIncoFd	HSF	3.64	47,971
HrvstErgyTr	HTE	8.21	7,057,491
HarvstNatRes	HNR	6.14	615,138
HlthCr Reit pfD	HCND	17.06	34,050
HlthCr Reit pfF	HCNF	15.20	30,390
HlthMgt A	HMA	2.78	4,322,819
HealthNet	HNT	19.16	1,534,879
HlthshsEnblTech	HHV	25.82	6,503
Hlthsouth	HLS	14.36	1,131,395
Heico	HEI	27.89	289,171
Heico A	HEIA	24.18	132,752
HelixEnergy	HLX	14.40	5,621,624
Hellenic	OTE	7.01	94,272
HelmPayne	HP	28.42	3,726,223
Herbalife	HLF	33.34	1,350,635
Hersha A	HT	4.40	420,418
Hersha pfA	----	9.80	2,375
Hess	HES	55.20	11,151,440
Hewitt	HEW	29.80	867,709
HewlettPk	HPQ	37.14	39,706,883
Hexcel	HXL	8.37	2,982,227
HHGregg	HGG	7.11	133,117
HiYldFd	HYI	2.64	120,985
HilndCrdtStrat	HCF	7.00	548,505
HghlndDstrOpp	HCD	2.01	86,029
HighwdProp pfB	HIWB	13.00	15,325



HilltopHldgs	HTH	9.45	267,914
Hitachi	HIT	58.15	291,573
HillyEngyPtnr	HEP	14.93	129,517
HomeDpt	HD	20.76	33,997,046
HondaMtr ADS	HMC	22.26	1,970,513
Honeywell	HON	33.42	11,330,519
HoraceMn	HMN	10.39	242,180
HoriznLine	HRZ	5.39	450,728
HormelFood	HRL	32.56	949,723
HrnbnkOffshr	HOS	27.18	1,491,449
DR Horton	DHI	8.79	18,124,769
Hospira	HSP	32.55	2,341,638
HsptlyProp	HPT	11.89	2,165,280
HsptlyProp pfC	HPTC	9.00	254,593
HostHtlRsr	HST	9.19	14,642,362
HostHtlRsr pfE	HSTE	14.00	10,600
HuanengPwr	HNP	19.15	940,828
HubbellA	HUBA	36.63	2,300
HubbellB	HUBB	29.62	527,301
HugotonRy	HGT	18.40	972,375
Hypercom	HYC	2.07	376,170
Hyperion	HSM	5.02	91,963
HyperionFd	HTR	3.33	268,578
ICICI Bk ADS	IBN	16.75	4,908,736
IFCCp Tr	IFCM	6.50	3,900
IHS A	IHS	36.50	688,189
IMS Hlth	RX	15.43	2,505,916
ING EqtyDivFd	IGD	7.75	1,023,404
ING Grp ADS	ING	16.74	1,762,768
ING Grp Secs	IND	9.01	108,467
ING Grp 7.2Secs	INZ	9.80	153,503
ING Grp 6.2Secs	ISP	7.54	91,357
ING GrpHybridSc n	IGK	12.80	418,106
ING Grp 6.125Secs	ISG	8.51	116,651
ING GrpCapSec	IDG	10.00	300,075
ING GrpHybrd	ISF	7.85	467,361
ION Geo	IO	8.37	1,302,774
IRSA GDR	IRS	5.50	772,882
ITC Hldgs	ITC	38.68	925,209
ITT Cp	ITT	44.01	2,059,109
IcahnEnt	IEP	23.01	40,736
Idacorp	IDA	25.48	516,306
Idearc	IAR	0.58	2,823,267
IDEX Cp	IEX	23.86	821,166
IL Tool	ITW	35.00	6,297,361
IndHldg	IHC	7.11	14,250
IndiaFd s	IFN	20.10	887,905
INDMIPwr	IJD	16.62	26,879
Indosat	IIT	21.67	128,325
IndBach ADS	IBA	16.97	64,202
ING AsPacHDivEq	IAE	11.10	139,149
ING ClrnGlbRIEst s	IGR	4.25	1,510,497
ING ClrnRIEst	IIA	4.62	250,328
ING GblAdvPrem	IGA	8.08	236,143
INGIntDivEqFd	IID	7.12	62,050
ING Prime	PPR	3.11	1,383,190
ING RskMngNatRes	IRR	10.49	342,888
IngRnd A	IR	22.69	7,301,588
IngramMicro A	IM	13.32	1,962,960
InsrdMuniFd	PIF	7.78	83,156
InteractvData	IDC	20.05	341,679
InCntHtl ADS	IHG	10.03	131,477
IntrlnBr	IBI	12.40	404,645
IBM	IBM	89.98	16,717,868
IntGameTch	IGT	13.03	9,529,798

IntPaper	IP	21.10	10,434,667
IntRectifr	IRF	15.82	1,036,116
Interpublic	IPG	5.97	10,463,147
IntrstateHotlRsrts	IHR	1.26	129,868
IntstPwrLt pfC	IPLC	22.90	43,600
Invesco	IVZ	15.60	3,025,144
InvGrdMuni	PPM	10.26	57,951
InvTchGp	ITG	23.99	448,830
iPathAIGAlumnm n	JJU	35.75	581
iPathAIGCocoa n	NIB	37.50	1,000
iPathAIGCoffee n	JO	37.12	8,400
iPathAIGCotton n	BAL	33.00	2,290
iPathAIGSugar n	SGG	40.29	3,433

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iPathCopperETN n	JJC	33.57	14,674
iPathNatGasETN n	GAZ	36.96	33,470
iPathNickelETN n	JJN	19.87	9,766
iPathEnergyETN n	JJE	46.07	8,208
iShrDJMedDev	IHI	47.96	204,151
iShrDJJUSTc	IYZ	16.52	308,853
iShrDJOilGas	IEO	37.44	2,519,471
iShrDJOilEquip	IEZ	34.57	303,442
iShrDJPharm	IHE	42.47	31,545
iShrDJHlthCr	IHF	36.58	36,909
iShrDJAeroDef	ITA	42.30	80,386
iShrDJBroker	IAI	23.14	699,545
iShrDJUSFi	IYF	53.16	6,968,959
iShrDJInsur	IAK	23.35	42,378
iShrDJTch	IYW	38.30	494,255
iShrDJUSEn s	IYE	29.47	3,670,841
iShrDJ EPAC SelDiv	IDV	23.84	25,190
iShrDJUSBM	IYM	43.26	1,787,649
iShrDJUSCSv	IYC	43.48	304,983
iShrDJUSHlth	IYH	54.08	169,265
iShrDJUSInd	IYJ	46.10	177,434
iShrDJUSRE	IYR	47.09	23,453,988
iShrDJUSIndex	IYY	46.99	274,754
iShrNAREIT Ind/Ofc	FIO	26.63	400
iShrNAREIT Mtg	REM	14.05	27,387
iShrNAREIT RIE50	FTY	28.17	3,216
iShrNAREIT Resd PSE	REZ	32.24	9,505
iShrNAREIT Rtl	RTL	24.65	598
iShrGlbInfrast n	IGF	29.23	68,512
iShrJPMEEmMktBd n	EMB	84.35	62,837
iShrLehGvtCrBd	GBF	96.35	6,615
iShrThailand n	THD	26.40	13,390
iShrMSAusy	EWA	15.26	5,131,708
iShrIsraellnvst n	EIS	35.53	77,831
iShrTurkeylnvs n	TUR	31.33	39,218
iShrMSBra	EWZ	33.75	41,142,625
iShrMSCI BRIC n	BKF	23.91	113,469
iShrMSCan	EWC	19.50	3,379,973
iShrMSEAFE	EFA	46.30	39,978,263
iShrMSCIEmrMkt s	EEM	25.15	124,253,614
iShrMSEMU s	EZU	32.26	729,896
iShrMSFra	EWQ	21.68	135,699
iShrMSGer	EWG	19.27	1,072,169
iShrMSHK	EWB	11.09	11,233,775
iShrMSIta	EWI	17.59	112,900
iShrMSSK	EWY	29.04	11,418,872
iShrMSMay	EWM	7.82	2,409,099
iShrMSCI Pac s	EPP	26.56	2,035,864
iShrMSSng	EWS	8.02	6,561,441
iShrMSEsp	EWP	41.01	415,809

iShrMSSwe	EWD	16.29	131,689
iShrMSSwi	EWL	18.32	280,245
iShrMSTaiwn	EWT	9.16	27,648,668
iShrMSUK	EWU	14.05	1,221,571
iShrMngLgCr	JKD	56.62	32,602
iShrMngLgGr	JKE	45.25	129,542
iShrMngLgVal	JKF	51.85	35,396
iShrMngMdCr	JKG	53.24	11,419
iShrMngMdGr	JKH	56.54	88,861
iShrMngMdVal	JKI	50.78	15,167
iShrMngSmCr	JKJ	54.72	24,456
iShrMngSmGr	JKK	50.33	22,057
iShrMngSmVal	JKL	53.23	25,158
iShrMSAus	EWO	16.18	303,177
iShrMSBlg	EWK	10.26	72,180
iShrMSCIChile n	ECH	28.50	25,957
iShrMSCISmlCp n	SCZ	26.85	82,174
iShrMSCIGrth	EFG	46.36	463,036
iShrMSJpSmlCap n	SCJ	32.70	7,145
iShMSCIKokusai n	TOK	31.00	7,569
iShrMSMex	EWV	30.85	7,697,188
iShrMSNth	EWN	16.29	71,832
iShrMSCIVal	EFV	41.70	326,725
iShrRusMcrp	IWC	35.17	113,928
iShrSP100	OEF	45.37	5,035,406
iShrSPDevExUS	WPS	25.84	30,096
iShrsP GSCI Cmdty	GSG	45.20	212,041
iShrSP NANatRes s	IGE	26.78	1,259,852
iShrSP NANet	IGN	18.83	53,787
iShrSP NASemi	IGW	32.43	687,525
iShrSP NASftwr	IGV	34.53	568,417
iShrSP NATch	IGM	36.87	251,448
iShrSPGlbMtrls	MXI	41.21	127,764
iShrSPGlbStpl	KXI	49.10	106,529
iShrSPGlbInd	EXI	37.00	90,402
iShrSPAsia50 n	AIA	27.30	81,368
iShrNYSE100	NY	51.06	27,759
iShrNYSEComp	NYC	56.50	35,277
iShrChina25 s	FXI	27.08	39,856,492
iShrCohenSter	ICF	56.65	2,905,119
iShrDJJUSUtil	IDU	66.61	174,094
iShrKLDSElScl	KLD	42.16	8,186
iShrLehAggBd	AGG	93.05	827,496
iShrTIPSBdFd	TIP	96.20	1,952,420
iShrMSSoAfr s	EZA	35.38	453,293
iShrRu1000G	IWF	39.36	6,366,753
iShrRu1000	IWB	52.12	3,390,913
iShrRu1000V	IWD	52.55	4,692,382
iShrRu2000G	IWO	54.04	5,239,001
iShrRu2000	IWM	53.51	162,653,244
iShrRu2000V	IWN	52.75	4,339,716
iShrRu3000G	IWZ	32.05	111,760
iShrRu3000	IWV	55.71	1,089,313
iShrRu3000V	IWW	69.26	63,554
iShrRuMidGrth s	IWP	33.33	1,232,606
iShrRuMid	IWR	65.24	800,319
iShrRuMidVlu s	IWS	31.11	1,719,231
iShrSP100Gbl	IOO	50.57	208,834
iShrSP600	IJR	47.68	3,574,657
iShrSP500	IVV	97.03	15,098,308
iShrSP400	IJH	57.32	1,639,343
iShrSP500G	IVW	47.11	3,606,531
iShrSPEu350 s	IEV	33.43	3,229,286
iShrSP400V	IJJ	54.33	358,698
iShrSP600G s	IJT	48.39	379,499
iShrTr40 s	ILF	23.21	5,555,392

iShrSP/Tpx s	ITF	39.40	36,831
iShrSPGbl GE s	IXC	28.46	554,047
iShrSPGblFnl	IXG	43.52	100,106
iShrSPHlthcr	IXJ	44.83	156,024
iShrSP500V	IVE	48.81	4,432,676
iShrSPGbl IT	IXN	39.74	122,978
iShrSP1500 s	ISI	43.19	180,966
iShrSP400G	IJK	59.12	790,889
iShrSPGblTele	IXP	47.29	40,675
iShrSP600V	IJS	51.58	347,354
iStarFnl	SFI	1.25	2,891,560
iStarFnl pfD	SFID	3.22	11,500
iStarFnl pfE	SFIE	3.11	11,620
iStarFnl pfF	SFIF	3.25	6,600
iStarFnl pfG	SFIG	3.25	7,050
iStarFnl pfl	SFII	3.18	10,190
IvanhoeMn	IVN	3.55	1,968,043
JCrewGrp	JCG	22.63	3,535,200
JER InvTr	JRT	3.20	391,267
JF China fd s	JFC	12.25	30,033
JPMorganCap X	JPMJ	14.75	162,565
JabilCircuit	JBL	7.24	5,161,821
JacobEngrg	JEC	35.29	3,951,268
JamesHardie	JHX	15.54	11,200
JanusCapGrp	JNS	13.77	2,742,472
JapanEquity	JEQ	4.46	112,171
JardenCp	JAH	16.04	1,725,950
JohnBeanTech n	JBT	8.10	333,009
JohnsJohns	JNJ	61.12	36,453,867
JohnsCtrl	JCI	23.89	6,145,053

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JournalComm A	JRN	3.26	293,232
JPMrgnChasePfZ n	JPMU	20.00	235,023
KBFinc ADS	KB	30.50	460,599
KSeaTrnsp	KSP	14.09	157,315
KT Crp ADS	KTC	13.72	1,002,799
Kaydon	KDN	35.66	601,216
KayneAndrsn	KED	11.87	96,395
KynAdrsnEgyFd	KYE	14.50	320,948
KynAndrsnMLP	KYN	15.62	440,739
KeithlyInstr	KEI	6.02	50,199
KemetCp	KEM	0.96	444,275
Kennmetl s	KMT	20.19	1,976,486
KenCole A	KCP	11.49	67,424
KeyEngySrvcs	KEG	5.64	4,097,531
KilroyRlty	KRC	33.28	960,827
KilroyRlty pfF	KRCF	11.81	4,500
KimcoRlty	KIM	25.74	6,361,052
KimcoRlty pfF	KIMF	14.91	184,988
KimcoRlty pfG n	KIMG	16.00	68,736
KindrMrgEgy	KMP	35.59	5,271,897
KindrMrgMg	KMR	34.01	2,090,355
KineticCnpts	KCI	22.41	1,848,478
KingPharm	KG	7.29	5,666,593
KirbyCp	KEX	32.42	711,886
KiteRltyTr	KRG	8.86	351,215
KKR FnlHldgs	KFN	3.12	1,862,995
Knoll	KNL	10.66	1,012,645
KohlsCp	KSS	36.74	14,450,020
KoppersHldg	KOP	21.47	484,192
KoreaElecPwr	KEP	9.95	1,821,603
KoreaEqty	KEF	5.93	56,687
KoreaFd s	KF	12.54	210,809
KornFerry	KFY	13.04	732,811

Kubota ADS	KUB	21.50	111,091
Kyocera	KYO	61.00	33,452
LLE RoyalTr	LRT	1.01	82,220
LTC Prop pfF	LTCF	18.81	1,000
L 3Comm	LLL	85.70	2,010,486
LabCpAm	LH	59.90	2,280,026
LanAirline ADS	LFL	8.27	885,436
LandryRes	LNK	9.00	653,252
LasVegasSands	LVS	15.60	9,238,408
LaSalleHtl	LHO	15.28	1,212,234
LaSalleHtl pfB	LHOB	14.25	1,000
LaSalleHtl pfE	LHOE	13.50	2,200
LatAmDiscv s	LDF	11.47	51,644
LazrdGblFid	LGI	11.63	64,083
LzrdDivIncFid	LOR	7.89	82,613
Lear	LEA	7.65	1,658,799
LeeEnt	LEE	2.07	921,162
LeggMason	LM	23.72	4,034,158
CBTCS 01-36	XKN	4.28	21,001
CBTCS 01-27	CWZ	14.01	7,900
CBTCS 02-14	XFJ	12.01	4,240
CBTCS 03-17	JZK	10.19	1,300
CBTCS 03-18	JZJ	16.00	2,500
CBTCS 03-6	XVF	2.59	12,500
LehmnFstTrInco	LBC	5.95	204,974
Lennar B	LENB	7.24	86,957
LeucdaNat	LUK	34.88	1,246,390
LexgtnRltyTr s	LXP	8.85	1,000,162
LexgtnRlty pfB	LXPB	8.05	4,424
LexgtnRlty pfC	LXPC	22.55	13,250
LG DisplayADS	LPL	8.47	1,326,440
Libbey	LBY	6.20	181,220
LibtyASE	USA	2.96	1,182,831
LibtyASG	ASG	2.20	354,585
LifetimeFit	LTM	22.12	2,077,859
LimitedBrnds	LTD	14.08	10,457,923
LinTVcorp	TVL	3.16	311,670
LnclnNtl pfG	LNCG	8.45	44,063
LnclnNtl	LNC	25.68	5,152,040
LnclnNtl pfF	LNCF	10.67	14,600
LnGtEntn	LGF	7.27	2,612,683
LithiaMtr A	LAD	2.51	142,304
LMPCapInco	SCD	7.76	239,753
LMPCorpLnFd	TLI	6.81	70,296
LMP REITFnd	RIT	6.79	141,747
LoewsCp	L	27.27	3,726,524
LongtopFinTech n	LFT	12.00	88,393
Lorillard	LO	60.00	3,400,560
Lubrizol	LZ	31.99	928,687
LundinMng	LMC	1.75	2,241,199
Lydall	LDL	6.52	185,460
M&F Wrldwd	MFW	30.13	152,770
MDC Hldgs	MDC	29.71	1,556,966
MDS	MDZ	10.13	230,948
MDU Res	MDU	18.00	2,257,584
MEMC Elec	WFR	19.02	10,137,178
MFA MrtgInv pfA	MFAA	17.50	7,200
MF Global	MF	3.06	2,281,689
MFS Charter	MCR	6.00	496,280
MFS HilIncoMuni	CXE	3.18	158,246
MFS HiYldMuni	CMU	3.00	105,091
MFS InvestGrMuni	CXH	6.12	61,300
MFS MultInco	MMT	3.88	381,149
MFS MuniTr	MFV	4.35	211,287
MFS SpcVal	MFV	4.10	36,560

MGM Mirage	MGM	16.10	4,995,996
MIDev A	MIM	14.06	31,202
MI Homes pfA	MHOA	7.25	6,600
ML Macdmia	NUT	3.00	33,000
MLP StrEqFd	MTP	7.25	98,251
MPS Group	MPS	7.71	1,421,175
Macerich	MAC	39.00	3,703,088
MackCaliRlty	CLI	25.48	1,723,395
MacqFstTrGbl s	MFD	9.01	91,245
MacqGblInfra s	MGU	10.00	201,580
MacquarInfra	MIC	10.30	1,286,660
Macys	M	12.69	15,066,575
MdsnClymrCvrd	MCN	5.60	291,120
MdsnStratSecPrem	MSP	8.70	50,620
MagelnHldgs	MGG	11.82	1,353,317
MagelnPtnrs	MMP	18.85	1,640,631
MaguirProp	MPG	4.56	785,726
MaguirProp pfA	MPGA	5.02	46,935
MgyrTelkm ADS	MTA	17.42	46,907
Mhngr ADS	MTE	2.80	298,947
Maidenform	MFB	10.55	119,816
MgdHiYldPI	HYF	1.37	475,783
Manpower	MAN	31.80	1,747,643
Manulife	MFC	25.50	1,872,744
MarathnOil	MRO	28.27	15,192,327
MarcusCp	MCS	11.86	217,048
MarineMax	HZO	4.90	431,945
MarinerEngy	ME	12.64	1,891,169
MktVecCoal n	KOL	18.34	729,734
MktVecAltEngy	GEX	25.74	274,984
MktVecGulfShr n	MES	25.77	8,700
MktVecAfrica n	AFK	26.69	615
MarkWstEngy	MWE	13.61	953,658
MarriottInt A	MAR	18.57	9,605,230
MrtMarMat	MLM	72.29	1,926,874
MasseyEngy	MEE	21.55	13,664,389
MassMulnv	MCI	21.48	24,130
MassMuPrt	MPV	9.51	48,249
MaterlSci	MSC	4.40	33,227
Mattel	MAT	16.06	5,364,070
MauiLand	MLP	19.22	27,244
MaxcomTelecom n	MXT	4.55	16,625
Maximus	MMS	31.26	399,287
MBIA CapClymrFd	MZF	8.42	26,925
McAfee	MFE	26.60	2,940,461
McDermInt	MDR	15.59	12,461,188
McKesson	MCK	42.50	2,899,465
MeadWVaco	MWV	19.43	3,005,408
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Mechel OAO s	MTL	8.91	2,423,230
MedcoHlthSol s	MHS	39.00	3,422,568
MedPropTr	MPW	6.75	1,287,096
MedStaffNtwk	MRN	1.24	6,365
MedicisPhrm	MRX	11.25	1,309,003
MentorCp	MNT	19.00	1,050,845
Merck	MRK	28.01	20,421,425
Meredith	MDP	21.41	1,220,682
MeridnRes	TMR	1.05	719,254
MerLyn	MER	15.17	69,621,118
MerLyn pfD	MERD	11.02	86,555
MerLyn pfF	MERF	10.01	101,011
MerLyn NCpfd6	MERN	11.50	3,600
ML STRIDES Orcl n	OLE	17.09	1,300
MLCapTrstPfd	MERP	11.00	102,171
MerLyn pfM	MERM	9.97	95,928

MesaRoyTr	MTR	38.31	32,100
MesabiTr	MSB	10.97	145,851
MetavanteTch n	MV	12.80	967,551
MethodEI	MEI	7.33	433,553
MetLife	MET	25.76	21,214,488
Metlife nts33	MLG	14.50	43,590
Metlife pfB	METB	12.75	976,449
Metlife un s	MEU	7.11	77,018
MetlrToledo	MTD	79.13	753,837
MexEqIncoFd s	MXE	12.50	18,849
MexEqIncoFd pf s	----	14.70	100
MexicoFd s	MXF	17.12	100,391
Midas	MDS	11.06	109,427
MillerInd	MLR	6.00	24,220
Millipore	MIL	57.66	1,356,874
MineSftyAp	MSA	30.22	461,743
Mirant	MIR	13.04	4,588,976
Mirant wtB	----	1.74	4,500
MS Pwr5.625nts	MPJ	18.00	13,990
MizuhoFnl ADS	MFG	6.70	517,801
MobilTelsys	MBT	31.68	5,487,496
ModineMfg	MOD	10.49	250,387
MohawkInd	MHK	50.77	1,660,726
MolsonCoors A	TAPA	42.00	200
MolsonCoors B	TAP	41.19	1,679,937
MonacCoach	MNC	1.39	212,636
Monsanto	MON	68.02	26,100,606
MntgmrySt	MTS	11.62	27,295
MontpelierRE	MRH	13.94	701,738
Moodys	MCO	26.00	3,739,036
Moog A	MOGA	32.53	429,299
Moog B	MOGB	33.75	5,300
MS HiYld	MSY	3.10	54,404
MS MPI	PIA	5.45	80,728
MS QtySec	IQM	9.38	87,786
MS QtyInv	IQT	8.42	26,260
MS IMT	IMT	9.16	120,023
MS IMB	IMC	8.78	9,200
MS Asia s	APF	10.32	388,766
MS CA QtyTr	IQC	7.92	94,435
MS EmMktDebtFd	MSD	5.92	355,311
MS GblOpp	MGB	4.00	54,201
MS EmMktFd s	MSF	8.69	119,339
MS InsCa	ICS	11.05	51,600
MS QtyInc	IQI	8.21	92,425
MS EstEur s	RNE	12.68	87,255
MS InSec	ICB	10.75	30,073
MS IMInc	IIM	9.30	86,159
MS NY Qty	IQN	8.91	9,900
MS India s	IIF	14.92	290,325
MS MIO	OIA	4.87	57,445
MS MIOII	OIB	5.53	30,861
MS MIOIII	OIC	5.91	48,810
MSNonCum pfd A	----	6.50	53,723
MS EmMktDomDebt	EDD	8.02	937,608
MS FrntrEmrgMkts n	FFD	10.17	102,560
MortonsRestr	MRT	3.68	92,049
Motorola	MOT	5.20	36,861,478
MovadoGp	MOV	16.39	326,706
MSCI Cl A n	MXB	18.03	784,839
MuellerInd	MLI	19.44	482,928
MuellerWater	MWA	6.58	816,881
MuellerWater B	MWAB	5.39	830,588
MurphyOil	MUR	46.70	4,049,353
MV OilTr	MVO	10.10	153,049
MVC Capital	MVC	10.43	174,033

Mylan	MYL	7.58	23,543,729
Mylan pfd n	MYLA	585.00	36,550
NCR Cp	NCR	17.15	2,586,360
NFJ DivPremStrat	NFJ	11.65	1,057,904
NRG Engy	NRG	16.25	9,993,110
NRG Engy pfA	NRGA	166.95	1,000
NYSE Euronext	NYX	28.05	6,549,950
NaborInd	NBR	16.22	15,107,158
Nacco A	NC	62.87	80,856
NalcoHldg	NLC	12.45	2,819,061
NamTai	NTE	5.92	488,925
Natco A	NTG	24.24	384,862
NtlBkGrc ADS	NBG	5.96	799,498
NtlFnlPtnr	NFP	11.23	416,028
NtlFuelGas	NFG	33.66	1,499,326
NtlGrid ADS	NGG	56.43	186,940
NtlOilwellVarco	NOV	28.00	22,338,499
NtlRetailProp pfC	NNNC	15.50	24,444
NtlSemi	NSM	13.70	10,933,577
NtrlResPtnrs	NRP	16.10	1,021,872
NaviosMaritimeUn n	NNAU	8.25	4,000
NaviosMartm	NM	3.60	1,737,704
NaviosMartm wt	---	0.40	2,000
NaviosMaritime n	NMM	5.91	64,458
NavistarIntl n	NAV	30.50	3,110,924
Navistar pfD n	NAVD	18.10	200
NeenahPaper	NP	13.04	217,270
NETS AEX n	AEX	13.27	400
NETS HSCEI n	SNO	13.50	7,422
NETS HangSeng n	HKG	15.97	300
NETSISEQ20Fd n	IQE	12.67	500
NETS PSI20Fd n	LIS	12.89	300
NETS TA25Fd n	TAV	15.67	300
NETS Tokyo REIT n	JRE	19.46	300
NETS TOPIX n	TYI	18.07	100
NetSuite n	N	11.49	459,058
NtwkEquip	NWK	2.39	123,637
Neustar A	NSR	15.88	618,257
NewAmFd	HYB	0.80	750,907
NewGrmnyFd	GF	7.11	144,169
NewIrelandFd s	IRL	8.61	48,031
NY CmntyBcp	NYB	14.42	2,364,848
NY CmtyCap V	NYBU	34.50	5,142
Newcastle	NCT	3.12	1,078,827
Nwcastle pfB	NCTB	4.50	172,160
Newcastle pfC	NCTC	4.15	5,400
NewcastleInv pfD	NCTD	4.05	8,100
Newell	NWL	13.08	6,513,433
NewfldExpl	NFX	21.00	5,207,827
NewMrkt(US)	NEU	38.17	292,553
NewsCp A	NWSA	9.49	18,458,372
NewsCp B	NWS	9.56	7,489,679
Nexen	NXY	13.88	9,409,224
NicAplgEqConvFd	NIE	10.10	210,287
NicAplgGIEqConv	NGZ	9.40	68,656
NichlsAplgIntPrem s	NAI	9.55	133,613
NichlsAplgFd	NCV	4.89	973,853
NichlsAplgFd II	NCZ	4.73	810,740
Nidec ADS	NJ	11.00	230,646
NiSource	NI	12.70	5,050,898
NobleCp	NE	28.26	10,668,787
NobleEngy	NBL	36.77	4,396,854
NmuraHldg	NMR	10.00	671,372
Nordstm	JWN	20.01	10,623,187

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NortelNtwks	NT	1.53	6,495,339
NAmerEngyPtnr	NOA	4.80	391,044
NoEuroOil	NRT	19.00	53,403
NE Util	NU	20.40	3,329,208
NorthrpGrum	NOC	52.05	4,730,558
NostrRltyFin	NRF	3.84	2,376,722
NostrRltyFin pfA	NRFA	7.00	19,600
NostrRltyFin pfB	NRFB	6.04	116,618
Northwestern	NWE	19.95	658,295
NOVA Chem	NCX	16.10	1,213,371
NuSkin A	NUS	13.35	573,815
NuSTAR Engy	NS	29.64	717,485
NuSTAR GP	NSH	12.89	716,520
NuvAZ Prm	NAZ	11.01	10,400
NuvCA	NAC	9.35	83,989
NuvCA Inv	NQC	9.12	53,932
NuvCA MuniMkt	NCO	9.15	37,337
NuvCA Val	NCA	7.91	82,875
NuvCA Qual	NUC	9.30	104,505
NuvCA Sel	NVC	9.30	44,191
NuvCT Prm	NTC	9.38	33,454
NuvCorEqAlpha	JCE	8.75	134,824
NuvDivInco	JDD	6.28	175,613
NuvDivAdv	NAD	8.77	151,041
NuvEqPremAdv	JLA	9.00	341,297
NuvEqtyPrmGrth	JPG	10.15	175,523
NuvEqtyPrmInco	JPZ	9.62	441,792
NuvEqtyPrmOpp	JSN	9.88	681,970
NuvFloatRteInc	JFR	6.26	322,682
NuvFloatRteOpp	JRO	6.25	261,362
NuvFL Inv	NQF	8.60	28,295
NuvFL Qual	NUF	8.86	82,363
NuvGlbIValOpp	JGV	8.60	192,511
NuvInsCA	NPC	9.60	39,955
NuvInsFL	NFL	9.10	59,235
NuvInsMuni	NIO	9.26	329,752
NuvNY Prm	NNF	9.33	26,825
NuvInsPrm2	NPX	8.04	160,966
NuvInsQual	NQI	9.23	131,327
NuvMD Prm	NMY	9.33	27,175
NuvMA Prm	NMT	9.24	30,274
NuvMI Prm	NMP	9.04	39,006
NuvMI Qual	NUM	9.45	20,160
NuvMCurrShrt	JGT	10.94	430,600
NuvMSIncGrFd	JPC	3.42	819,588
NuvMSIncGrFd2	JQC	3.98	969,481
NuvMuniAdv	NMA	9.05	195,151
NveenMuniHilnc n	NMD	9.50	68,065
NuvMuniMkt	NMO	9.49	189,375
NuvValue	NUV	7.68	868,424
NuvNJ Inv	NQJ	9.16	68,667
NuvNJ Prm	NNJ	9.50	34,969
NuvNY	NAN	8.85	102,863
NuvNY Inv	NQN	9.24	103,228
NuvNY Valu	NNY	7.22	66,353
NuvNY PP	NNP	9.52	53,830
NuvNY Qual	NUN	9.03	101,922
NuvNY Sel	NVN	9.11	79,714
NuvNY TxF	NXN	11.02	25,200
NuvOH Qual	NUO	10.73	20,555
NuvPA Inv	NQP	9.20	51,844
NuvPA Inc2	NPY	8.84	48,261
NuvPP	NPP	9.55	365,585
NuvPremIns	NIF	9.15	67,591
NuvPremier	NPF	8.63	78,293

NuvPremInco	NPI	9.07	317,451
NuvPremInco2	NPM	9.43	95,221
NuvPremInco4	NPT	8.13	195,080
NuvQtyInco	NQU	9.01	274,014
NuvQtyFd	JTP	3.75	637,882
NuvQtyFd2	JPS	4.10	819,355
NuvQtyFd3	JHP	3.56	221,676
NuvSelQty	NQS	8.89	117,667
NuvSelTxF	NXP	11.60	39,239
NuvSelTxF3	NXR	11.10	55,559
NuvSelTxF2	NXQ	11.25	58,897
NuveenSrInc	NSL	3.92	212,545
NuvTaxAdvFltg	JFP	2.78	133,070
NuvTaxAdv	JTA	7.44	122,063
NuvTaxAdDivGr	JTD	6.97	107,884
NuvVA Prm	NPV	10.45	78,365
NYSE ARCA Tech100	NXT	17.99	1,575
OGE Engy	OGE	24.56	897,671
OM Group	OMG	15.15	2,335,325
ONEOK	OKE	26.22	1,663,314
OcciPete	OXY	51.15	16,971,073
OceanrgInt	OII	31.13	2,958,508
Och-ZiffCapMgmt n	OZM	7.03	702,979
OdsyHldgs pfB	ORHB	11.62	600
OfficeDepot	ODP	3.55	16,237,083
OfficeMax	OMX	5.85	1,968,576
OilStatesInt	OIS	22.21	1,374,638
OldMtClcyLngShrt	OLA	7.11	203,526
Olin	OLN	14.58	1,918,742
OmegaProtein	OME	4.94	551,314
Omnicom	OMC	31.54	4,448,186
ONBCap Tr	ONBB	15.52	13,643
OneLiberty	OLP	13.34	54,502
OneBeacon A s	OB	15.10	69,706
ONEOK Ptnrs	OKS	35.61	882,787
OppenHldgs	OPY	19.00	91,445
OrbitalSci	ORB	19.56	908,742
OrientExpHtl	OEH	16.67	1,014,973
OrmatTch	ORA	22.23	917,814
OSGAmerica n	OSP	6.00	64,420
Oshkosh	OSK	9.00	1,530,183
OverseaShip	OSG	41.24	1,008,108
OwensIL	OI	21.54	3,573,274
PECO Engy pfD	----	79.60	110
PNM Res	PNM	8.69	1,261,820
PPG Ind	PPG	49.49	2,407,314
PPL Cp	PPL	31.27	5,334,793
PPLcUtl pfA	PPLA	75.25	100
PS BusPrks pfH	PSBX	13.34	12,876
PS BusPrks pfK	PSBZ	17.50	2,400
PS BusPrks pfL	PSBL	15.89	2,800
PS BusPrks pfM	PSBM	13.38	6,550
PS BusPrks pfO	PSBO	15.81	9,300
PallCp	PLL	27.81	1,816,263
Panasonic ADS	PC	13.50	894,236
PanhndOilGas	PHX	15.38	74,364
ParPharm	PRX	10.64	541,915
ParkElchm	PKE	18.72	202,503
ParkerDrl	PKD	4.36	3,800,360
ParkerHan	PH	40.11	2,537,808
ParkwyProp	PKY	27.42	240,945
PartnerRe	PRE	51.87	872,977
PartnerRe pfC	PREC	10.41	24,540
PartnerRe pfD	PRED	10.50	36,834
PatniCptrSys	PTI	6.30	57,277

PatriotCoal n s	PCX	13.11	7,583,109
PCM Fd	PCM	6.03	35,549
PeabdyEngy	BTU	27.98	25,983,505
Pearson ADS	PSO	9.62	366,995
PediatricMed	PDX	38.66	661,382
Pengrowth	PGH	8.75	7,772,321
PennVirginia un	PVA	32.82	1,700,827
PennVARes	PVG	11.24	154,715
PennWstEngyTr	PVR	10.75	637,922
PenneyJC	PWE	14.25	11,498,346
PA Reit	JCP	26.18	13,413,221
PenskeAuto	PEI	10.34	1,622,258
PepBoys	PAG	8.62	1,300,694
PepcoHldg	PBY	4.91	538,836
PepsiBttlng	POM	19.90	2,581,423
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PepsiAm	PAS	16.87	601,746
PepsiCo	PEP	62.77	12,199,248
Perdigao ADS	PDA	20.86	522,256
PeriniCp	PCR	14.38	1,903,677
Petrobrs ADS	PZE	7.50	745,193
PetroCnda	PCZ	23.12	5,923,152
PtroChna ADS	PTR	78.69	1,631,465
PtrohwkEngy	HK	9.85	21,562,350
PetriBra ADS s	PBR	26.47	60,228,992
PtriBras ADS A s	PBRA	21.05	31,459,756
PeteRes	PEO	21.98	220,724
PetrqstEngy	PQ	7.60	2,398,956
PhilipMrrsIntl n	PM	41.37	16,351,934
PhlpsEI	PHG	21.99	1,535,621
PhoenixCos	PNX	4.74	822,687
PhnxCos Quibs	PFX	11.04	48,184
Pier 1	PIR	2.01	2,588,499
PikeElec	PEC	10.41	195,251
PIMCO CA	PCQ	10.93	95,681
PIMCO CAMunill	PCK	8.35	409,931
PIMCO Cplnco	PCN	7.34	378,988
PIMCO OppFd	PTY	7.54	1,001,283
PIMCO FltRteFd	PFL	7.51	280,147
PIMCO FltRteStrat	PFN	7.60	345,042
PIMCO GlbStckplus	PGP	9.65	142,264
PIMCO Hilnco	PHK	5.87	1,623,923
PIMCO Muni	PMF	10.56	165,538
PIMCO Munill	PML	8.29	370,341
PIMCO Munilll	PMX	8.67	141,229
PIMCO NY	PNF	8.25	22,956
PIMCO NYMunill	PNI	8.56	47,469
PIMCO Stratg	RCS	6.80	612,429
PinnacleEnt	PNK	4.64	2,020,933
PionrFloatRte	PHD	8.50	238,051
PionrHI Tr	PHT	7.39	290,735
PionrHilncAdv	MAV	7.66	224,041
PionrMuniHI Tr	MHI	8.21	157,647
PionrNtrlRes	PXD	36.25	3,742,001
PioneerSWEnrg n	PSE	11.42	86,189
PitneyBws	PBI	27.10	2,461,162
PlnsAmPipe	PAA	23.25	2,438,863
PlainsExplr	PXP	19.49	8,325,242
PltnmUndwtrs	PTP	28.50	1,053,022
Playboy B	PLA	2.71	243,624
PLC CapTr III	----	7.11	22,380
PLC CapTr IV	----	8.00	9,257

PLC CapTr V	----	6.05	6,900
PoloRlphLrn	RL	50.07	2,677,231
PolyOne	POL	4.83	1,151,928
PrtIndGenElec	POR	20.25	1,282,984
PrtglTlcom ADS s	PT	7.87	297,374
Posco	PKX	60.06	1,820,827
PostProp	PPS	21.83	627,196
PostProp pfA	PPSA	32.33	1,700
PwrShrsMegaCap n	PMA	19.00	1,400
PwrShrCOilDLng n	DXO	9.03	178,830
PwrShrDvMktTch n	PIZ	13.50	14,095
PwrShrEmMktTch n	PIE	10.44	17,924
PwrShs DWA Tech	PDP	15.49	233,433
PwrShsFTSE RAFI	PRF	37.35	168,237
PwrShrAPac ex-Jap	PAF	30.52	41,926
PwrShrEur	PEF	28.00	12,486
PwrShrIntRIEst n	PRY	13.54	6,346
PwrShrJapan	PJO	31.38	17,496
PwrShrGlbNuclr n	PKN	14.29	24,392
PwrShrsSP500 n	PBP	19.26	158,069
Praxair	PX	63.60	5,636,236
PrePdLegal	PPD	33.44	91,460
PrecisnCast	PCP	60.77	3,202,200
PrecDrill	PDS	10.25	1,952,233
PPlus SPR-1	PYG	9.01	9,780
PPlus LMG-3	PYA	9.79	18,050
PPlus LMG-4	PYL	8.90	3,930
PPlus CMT-1	PYJ	14.12	6,300
PPlus CTR-1	PKJ	10.25	7,726
PPlus ELP-1	PJJ	12.36	18,700
PPlus FAR-1	PJS	11.00	12,400
PPlus FMC-1	PJE	4.06	5,175
PPlus FRD-1	PIJ	3.10	42,825
PPlus QWS-1	PKH	16.01	9,723
PPlus TWC-1	PYI	14.89	3,100
PPlus UPC-1	PJR	15.01	10,692
PPlus VER-1	PJL	18.71	9,450
PmrCapTr pf	----	18.15	11,100
Pridelnt	PDE	18.38	5,189,283
PrimeRlty pfB	PGEZ	2.40	19,377
Primedia	PRM	1.83	302,024
PrimusGuar	PRS	1.78	153,952
PrimusGuarSN	PRD	4.03	37,212
PmcpFinGp	PFG	20.60	4,893,679
ProgrsvCp	PGR	13.00	5,757,862
ProLogis	PLD	24.53	5,360,858
ProLogis pfF	PLDF	13.46	7,150
ProLogis pfG	PLDG	13.51	14,863
PLC Cap 7.25%	----	7.13	41,825
ProtctvLf	PL	18.40	541,304
PrvdntEngy	PVX	5.01	7,922,812
PrudFnlRetail nts	PFK	17.50	10,110
PrudentialFnl	PRU	41.16	7,296,362
Prudential 9.0Nts n	PHR	16.20	191,217
PrudentialPLC	PUK	13.87	331,343
Prdntial Skis	----	7.49	51,765
Prdntl PLC	PUKA	7.89	50,749
PubSvcOKl	POH	17.05	26,093
PubSvcEnt s	PEG	26.97	4,995,141
PblcStorg A	PSAA	22.91	30,860
PubStrg pfN	PSANN	13.32	21,748
PblcStorg pfA	PSAY	13.00	12,380
PblcStorg pfB	PSAB	15.71	22,055
PblcStorg pfF	PSAF	14.85	24,180
PblcStorg pfH	PSAH	15.15	13,505
PblcStorg pfK	PSAN	15.41	69,284

PblcStorg pfl	PSAL	15.36	22,721
PblcStorg pfM	PSAM	15.53	137,372
PblcStorg pfV	PSAV	13.64	32,732
PblcStorg pfZ	PSAZ	14.43	5,900
PblcStorg pfl	PSAK	16.45	54,032
PblcStorg pfC	PSAC	15.00	25,474
PugetEngy	PSD	20.72	945,518
Pulte 7.375SrNts	PHA	13.10	47,337
PutnmHilnco	PCF	4.08	230,663
PutnmMunOpp	PMO	9.35	257,476
PutnmPrem	PPT	4.01	696,233
QiaoXingComm	QXM	1.86	231,192
QuanexBldg n	NX	12.59	258,942
QuantaSvcs	PWR	17.50	5,637,412
Questar	STR	26.17	3,735,899
QuickslvrGas	KGS	11.00	74,310
Quicksilver s	KWK	10.53	6,829,528
Quiksilver	ZQK	3.55	3,214,836
QwestComm	Q	2.30	35,799,417
RAIT FncITr	RAS	3.12	1,269,987
RAIT FncITr pfA	RASA	6.50	9,300
RAIT FncITr pfB	RASB	5.37	28,975
RAIT FncITr pfC	RASC	6.50	13,700
RH Donnely	RHD	1.06	2,273,988
RMK AdvtgInco	RMA	0.86	156,236
RPM	RPM	15.00	1,699,948
RSC Hldg	RRR	7.94	296,391
RTI IntMtls	RTI	12.91	1,401,384
RackspaceHstng n	RAX	5.87	312,713
RmcoGrshn	RPT	16.90	177,580
RangeRes	RRC	26.13	8,196,074
Raytheon	RTN	47.00	4,485,270
Raytheon wt	----	13.45	77,215
RltyIncome pfE	----	15.21	43,471
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RedHat	RHT	12.51	3,772,457
RedLionCapTr	RLHA	13.00	7,150
RedLionHtIs	RLH	5.76	67,391
ReddylceHldg	FRZ	2.17	103,791
RedwdTr	RWT	15.40	935,209
ReedElsvr NV	ENL	22.79	327,213
ReedElsvr ADS	RUK	33.19	122,995
Regal A	RGC	12.71	1,552,857
RgalBeloit	RBC	32.00	563,093
RegencyCtrs	REG	48.44	1,237,649
RgncyCtrs pf5	REGE	13.78	2,900
RgncyCtrs pfD	REGD	14.00	20,140
RegisCp	RGS	21.61	587,264
ReinsGA B n	RGAB	40.95	664,366
ReIns Gp Amer	RGAX	52.50	19,100
RelianceStl	RS	23.28	3,712,028
ReliantEngy	RRI	3.50	13,826,062
RensHldg	RNR	38.83	355,611
RensHldg pfB	RNRB	13.00	12,200
RensHldg pfC	RNRC	10.55	23,470
RensHldg pfD	RNRD	10.57	50,194
ReneSola n	SOL	6.08	2,948,308
RepsLYPF ADS	REP	24.29	2,818,130
RepSvcs	RSG	23.17	3,082,555
ResourceCap	RSO	2.77	573,281
RetailVent	RVI	2.68	345,562
RevnuShrsLrgCp n	RWL	32.99	1,600
RevnuShrsMidCp n	RWK	36.02	792
RevnuShrsSmlCp n	RWJ	37.80	4,326

RexStores	RSC	9.33	61,829
ReynoldsAmer	RAI	42.99	1,600,655
RioTinto ADS	RTP	174.97	1,405,232
RitchieBros s	RBA	19.43	595,727
RiteAid	RAD	0.65	7,682,677
RivusBndFd	BDF	11.55	35,324
RobnsMyrs s	RBN	22.50	795,302
RobHalfIntl	RHI	19.48	1,983,303
Rockwell	ROK	28.40	3,825,066
RckwllCol	COL	39.66	1,801,304
RckwdHldgs	ROC	15.45	1,260,641
RoperInd	ROP	40.35	2,071,660
RosTele	ROS	25.71	142,117
RowanCos	RDC	19.07	4,795,830
RoylBkCan	RY	37.01	1,044,788
RylBkScot pfT	RBST	5.01	558,726
RylBkScot pfF	RBSF	4.35	40,034
RylBkScot pfQ	RBSQ	3.95	278,997
RylCaribn	RCL	14.86	5,567,899
RylDutchShl B	RDSB	47.93	1,251,375
RoyceFocus pfA	RFOA	18.00	13,580
RycMcroCap	RMT	6.76	196,102
RoyceValTr	RVT	9.22	496,850
RubyTues	RT	4.57	1,505,824
RussBerr	RUS	5.20	68,084
SAP ADS	SAP	36.09	6,337,818
SK Tele ADS	SKM	16.75	3,265,681
SL GrnRlty	SLG	44.37	1,574,385
SL GrnRlty pfC	SLGC	12.63	2,600
SL GrnRlty pfD	SLGZ	12.45	8,325
SLM Cp	SLM	7.11	9,310,132
SPX Cp	SPW	41.60	4,735,523
SRA Intl A	SRX	18.96	717,230
Sadia ADS s	SDA	5.21	1,951,005
SafeBulkers n	SB	6.37	266,735
SafegrdSci	SFE	0.75	1,471,824
SagaCom A	SGA	4.27	12,309
StJudeMed	STJ	35.90	5,246,885
StMaryLand	SM	25.40	2,318,160
Saks	SKS	5.94	4,547,811
Salesforce.com	CRM	33.71	3,109,048
SandRidgeEngy n	SD	10.50	10,261,889
SanofiAvnts ADS	SNY	29.09	2,520,972
Sappi ADS	SPP	6.26	201,253
SaraLee	SLE	11.44	10,110,610
Sasol	SSL	27.40	2,210,558
Satrn Aon DKK	DKK	14.00	9,470
Satrn CE HJT	HJT	17.85	3,200
Satrn DC DKX	DKX	11.80	4,700
Satrn DPL MJV	MJV	19.87	5,300
Satrn DPL MJT	MJT	21.20	10,163
Satrn DPL MJY	MJY	20.74	2,200
Satrn Ford DKL	DKL	4.05	21,086
Satrn GE DKC	DKC	17.50	2,600
Satrn Hertz HJA	HJA	7.80	4,900
Satrn Hertz DKR	DKR	9.50	5,900
Satrn Sprt DKI	DKI	11.11	700
SatyamCom ADS	SAY	12.22	2,205,664
SaulCtrs	BFS	40.60	79,568
SaulCtrs pfA	BFSA	16.00	10,914
SavnhEIPwr ntG	SVJ	20.50	3,500
SCANA	SCG	33.61	1,899,165
ScheringPI pfB	SGPB	139.00	21,895
ShwtzMaud	SWM	13.42	160,884
ScrippsEW s	SSP	5.62	409,325

ScrippsNetA n	SNI	31.81	928,551
Seacor Hldg	CKH	61.46	350,648
Seaspan	SSW	12.08	1,066,766
SelectvIns 7.5nts	SGZ	12.10	26,867
SeligLaSalRIEst	SLS	6.12	61,008
SeligSel	SEL	8.01	95,861
SemiMfgInt ADS	SMI	1.26	431,798
SmptraEngy	SRE	35.88	6,632,037
SrHsngTr	SNH	17.85	1,810,891
SensientTch	SXT	23.38	553,461
ShawGp	SGR	16.25	8,078,953
ShinhanFnIGp	SHG	46.00	130,630
ShipFinInt	SFL	13.00	1,170,726
Siemens ADS	SI	65.70	1,662,338
SierraPac	SRP	7.51	8,226,441
SignetJeweler s	SIG	16.10	109,915
SimcerePharm	SCR	6.56	98,345
SimonProp	SPG	68.00	6,463,537
SimonProp pfl	SPGI	55.65	2,000
SimsGpADS n	SMS	14.72	372,031
SingaporeFd	SGF	8.10	98,078
SixFlgs pFB	SIXB	3.80	12,600
Skechers A	SKX	12.07	790,280
Skyline	SKY	20.02	59,728
SmCapPremDivInco	RCC	8.77	140,351
SmithInt	SII	40.33	5,940,999
SmithfldFd	SFD	12.06	4,480,231
SonocoPdt	SON	24.34	735,783
SonyCp	SNE	23.44	1,927,987
Sothebys	BID	12.70	2,555,664
SourceCap	SOR	34.50	30,069
SoJerseyInd	SJI	30.25	325,531
SoCopper s	PCU	11.53	12,790,525
SoUnion	SUG	14.64	3,144,956
SoUnion pfA	SUGC	18.00	12,000
Spartech	SEH	7.41	347,273
SPDR DJEurSTOXX	FEZ	35.31	98,343
SPDR DJ STOXX	FEU	31.30	53,663
SpectraEnergy	SE	18.17	7,149,666
SpectraEngyPtrn	SEP	13.47	205,290
SpeedwyMotr	TRK	16.77	131,610
Spherion	SFN	3.48	346,760
SprintNextel	S	4.43	34,834,293
StanCpFnl	SFG	38.75	350,288
S&P 500 GearedFd s	GRE	9.53	45,755
<b>S&amp;P500</b> CallFd	BEP	9.40	226,115
StdMotor	SMP	4.67	62,652
StdRegstr	SR	6.94	150,266
StanleyWks	SWK	34.32	1,120,492
Stantec	STN	18.03	21,766
StarGas	SGU	1.90	246,650
Starrett A	SCX	9.51	85,454

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StarTek	SRT	4.28	23,945
StrwdHtlRrst	HOT	20.94	7,101,340
StatoilHydro ADS	STO	18.57	3,968,698
Steelcase A s	SCS	8.49	1,575,611
SteriltInd	SLT	5.41	1,647,586
Stillwater	SWC	3.77	1,902,082
STMicroelec	STM	8.83	4,738,687
StoneEngy	SGY	27.86	1,443,867
StrAccRed <b>S&amp;P500</b> n	SFA	7.10	24,500
StrtGblInc	SGL	6.42	156,229

StratHotelRes	BEE	5.20	842,502
StratHotelResA	BEEA	8.00	10,352
StratHotelRes pfB	BEEB	7.50	698,530
StratHotelRes pfC	BEEC	7.05	6,700
Strats JPM GJK	GJK	19.00	5,800
Strats AT&T GJF	GJF	13.24	7,200
Strats Allst GJT	GJT	9.05	2,400
Strats Boe GJB	GJB	15.10	2,400
Strats Dom GJE	GJE	16.52	7,000
Strats Dom GJP	GJP	13.76	3,000
Strats lbm GJI	GJI	21.65	1,800
Strats Hist GJG	GJG	14.04	6,750
Strats SM GJX	GJX	19.00	10,400
Stryker Cp	SYK	53.96	2,745,161
SuburbnPrpn	SPH	22.48	514,403
SunCmnty	SUI	14.56	208,208
SunAmFcscdAlfa s	FGF	9.03	218,112
SunAmFocLCFd	FGI	9.63	105,024
SuncorEngy s	SU	23.56	21,119,888
Sunoco	SUN	23.33	6,469,585
SunocoLgst	SXL	27.72	218,221
SnriseSrLvq	SRZ	9.06	1,000,440
SunstnHtlInv	SHO	8.80	1,583,626
SunstnHtlInv pfA	SHOA	10.10	4,441
SuntechPwr	STP	21.85	9,324,812
SunTrustBk pfA	STIA	10.44	3,464
SprEngy	SPN	18.19	3,919,213
SuprInd	SUP	14.59	655,054
SwissHelvFd	SWZ	10.45	152,721
Synnex	SNX	17.20	250,112
TAL IntGrp	TAL	15.39	235,354
TCW Fd	TSI	2.20	271,239
TDK Cp ADS	TDK	36.20	56,258
TIM Partic ad	TSU	14.66	660,998
TSW ClymrTxAdvFd	TYW	6.38	83,993
TaiwanFd s	TWN	9.85	98,147
TaiGreatChina	TFC	4.05	42,789
TalismnEngy	TLM	9.39	14,564,001
TAM SA	TAM	10.94	1,453,461
Tanger pfA	SKTC	16.79	10,050
Target	TGT	37.40	29,561,795
TataMtrs ADS	TTM	5.62	1,192,111
TaubmanCtr	TCO	34.56	1,695,324
TaubmanCtr pfH	TCOH	18.00	9,745
TDX Ind2040	TDV	15.40	47,138
Technitrol	TNL	8.89	617,787
TeckCominco B	TCK	16.15	6,475,904
TeekayLNG un	TGP	10.66	313,374
TeekayTankers n	TNK	9.72	258,747
TejonRnch	TRC	28.32	65,653
TelNoLeste s	TNE	11.81	2,278,638
TeleNZ ADS	NZT	7.52	435,706
TellItalia ADS	TI	11.25	524,463
TellItalia ADS A	TIA	6.92	465,606
TelBrasl ADS	TBH	8.65	102,182
TelSaoPlo ADS	TSP	16.93	263,146
TelArg ADS	TAR	4.40	5,450
Telefonica	TEF	63.04	531,716
TelkomIndo	TLK	21.12	1,289,703
TelmgCelu	TMB	28.25	10,963
TeleData S	TDSS	28.94	206,917
Telkom ADS	TKG	40.85	9,362
TelmexIntl n	TII	8.96	2,084,804
TelmexIntlA n	TIIA	9.18	6,934
Telus	TU	28.36	349,147
TempltnDrgn	TDF	15.50	244,466



TemplMktFd	EMF	9.35	282,121
TemplIncoFd	TEI	7.05	929,897
TemplGlob	GIM	6.60	1,438,158
TempltnRusEEur fd	TRF	22.20	76,435
Tenneco	TEN	6.19	1,804,315
TeppcoPtnrs	TPP	17.80	1,219,774
Teradyne	TER	5.91	5,297,422
TerexCp	TEX	19.20	4,124,319
Ternium ADS	TX	9.98	2,482,089
TerraNitrn	TNH	69.31	259,378
Tesoro	TSO	9.59	14,971,200
Tetra	TTI	8.77	1,229,578
TX Ind	TXI	24.11	1,135,182
TX Instr	TXN	18.92	33,731,046
TexPacTr	TPL	24.75	60,062
TextainerGpHdg n	TGH	9.31	77,923
Textron	TXT	19.12	4,622,503
ThaiFd	TTF	6.04	225,642
Theragenics	TGX	2.09	143,384
ThomBetts	TNB	25.59	2,646,660
ThompsonCreek n	TC	6.10	1,341,429
ThomsReutCorp	TRI	23.85	306,761
3M	MMM	57.24	12,328,982
3PAR n	PAR	4.79	293,101
Tidewtr	TDW	41.01	2,118,461
Tiffany	TIF	27.02	6,400,877
TimHortons	THI	25.27	927,588
TimeWarner	TWX	10.40	57,632,466
Timken	TKR	20.49	1,250,402
ToddShip	TOD	11.97	10,567
Torchmark Toprs	TMKA	15.00	21,039
Torchmark	TMK	44.31	904,657
TorntoDomn	TD	45.78	1,028,146
TortoiseCapRes	TTO	6.55	94,460
TortseEngyCap	TYT	11.52	245,733
TortoiseEngy	TYG	17.47	305,329
TortsNoAmEngy	TYN	12.26	59,856
Total ADS	TOT	49.70	5,573,367
TotlSysSvc s	TSS	13.53	1,681,190
ToyotaMtr ADS	TM	62.61	2,728,942
Transalta	TAC	21.22	119,381
TransatlHldg	TRH	37.38	143,523
TransCan	TRP	29.37	1,076,890
TrancntlRlty	TCI	9.15	7,371
TransdigmGrp	TDG	27.55	600,982
Transmontaigne	TLP	12.40	92,507
Transocean s	RIG	73.08	19,191,334
TrGasSur ADS	TGS	1.71	50,475
TravelersCos	TRV	32.67	9,556,476
Tredegear	TG	12.50	336,237
TriContl	TY	11.29	530,329
TriMas	TRS	4.60	65,250
TrinaSolar ADS	TSL	11.25	2,132,736
TrinityInd	TRN	17.60	3,786,282
TripleSMngmB n	GTS	12.93	54,945
TriumphGp	TGI	34.62	393,617
Trucs Ford TZK	TZK	4.50	6,402
TsakosEngy s	TNP	22.11	540,905
Tupperwr	TUP	21.13	1,156,265
TurkishFd s	TKF	6.60	118,858
TycoElec	TEL	22.03	3,963,697
TycoInt	TYC	28.14	6,868,462
TysonFood A	TSN	10.54	5,969,710
UDR pfG	UDRG	15.90	4,400
UGI	UGI	22.41	1,017,528
UNITIL	UTL	22.68	40,514

URS Cp	URS	24.77	3,811,247
US ShpngPtnr un	USS	0.63	149,773
US Cellu	USM	35.39	184,845
USCellu7.5%SrNts	UZV	14.25	25,347
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USG	USG	18.33	3,206,700
UltraPetro	UPL	36.99	4,737,833
Ultrapar ADS	UGP	13.99	120,830
UnibncoBra	UBB	57.34	4,419,873
Unilever NV	UN	25.35	3,857,615
Unilever	UL	25.17	3,024,506
Unisys	UIS	1.85	6,685,078
UnitCp	UNT	33.30	2,235,135
UtdRentals	URI	10.44	2,223,414
US Steel	X	45.40	26,801,823
UnitedTech	UTX	48.66	13,325,891
UtdHlthGp	UNH	19.20	11,791,562
Unitrin	UTR	16.82	262,888
UnvICp	UVV	42.38	394,553
UnvIHlthSvc B	UHS	45.03	1,198,819
UrstadtProp pfD	UBPD	16.79	1,200
VF Cp	VFC	62.95	1,853,849
ValassisComm	VCI	5.61	1,351,499
ValeCapNts RIO	CJA	22.96	52,356
ValeCapNts RIO P	CJB	18.99	300
ValeroEngy	VLO	20.02	22,954,057
Valhi	VHI	12.59	61,690
ValidusHldg	VR	17.51	202,789
Valmont	VMI	54.93	1,024,809
VnKmlnvGrd	VGM	9.30	282,661
VnKmNJ	VTJ	12.22	12,894
VnKmNY	VTN	9.29	30,913
VnKmCAInc	VCV	9.30	69,045
VnKmBond	VPF	12.34	68,239
VnKmDynCrOpp	VTM	8.03	664,441
VnKmMunTr	VKQ	8.72	238,356
VnKmOHQua	VOQ	12.00	9,000
VnKmSenInc	VVR	3.26	1,310,283
VangdTotStock s	VTI	47.87	3,869,646
VangdFnl	VFH	30.12	416,336
VangdCnsmrDiscr	VCR	34.03	111,565
VangdInfoTch	VGX	37.49	198,028
VangdUtil	VPU	57.68	278,831
VangdGrowth	VUG	42.42	1,223,290
VangdSmCap	VB	46.80	368,815
VangdSmCapGrth	VBK	46.30	168,894
VangdValue	VTV	43.65	851,302
VangdLgCap	VV	43.33	1,011,401
VangdSmCapValue	VBR	47.20	286,419
VangdMdCap	VO	46.01	320,685
VangdEngy	VDE	71.80	160,656
VangdTelecm	VOX	44.00	36,424
VangdReit	VNQ	44.32	2,313,452
VangdIndl	VIS	46.11	88,113
VangdEuro	VGK	43.96	932,312
VangdMatrls	VAW	51.96	485,676
VangdPacific	VPL	42.29	568,730
VangdEmrgMkt s	VWO	25.00	6,817,059
VangdDivApp	VIG	41.24	165,425
VangdExtMkt s	VXF	34.20	184,472
VangdMdCpGr	VOT	36.00	177,834
VangdMdCpVal	VOE	35.80	99,821
VangAllWldxUS	VEU	34.00	2,360,368

VangEurpPacfc	VEA	28.88	740,055
VangdHiDivYld	VYM	35.00	35,400
VngdInter-Term	BIV	70.88	59,609
VngdLong-Term	BLV	70.00	43,473
VangdMegaGro n	MGK	33.89	588,065
VangdMegaCap n	MGC	33.85	113,575
VangdMegaVal n	MGV	33.00	57,117
VanguardNatRes n	VNR	7.25	78,197
VangdTotlWrld n	VT	34.81	117,202
Vectren	VVC	22.13	797,226
Venoco	VQ	7.23	470,298
Ventas	VTR	37.21	2,657,299
VeoliaEnvr ADS	VE	31.17	977,753
Verizon	VZ	27.72	31,575,827
VersoPaper n	VRS	1.77	415,078
Viacom A	VIA	21.38	220,120
Viacom B	VIAB	21.17	6,059,338
ViadCp	VVI	22.23	188,850
Vimpel ADS	VIP	11.09	8,891,126
VinaConc ADS	VCO	29.09	4,900
VISA CIA n	V	47.75	18,186,026
Vishay	VSH	5.07	1,775,720
Visteon	VC	1.17	1,078,190
Vitro ADS	VTO	2.08	54,311
VivoPart ADS	VIV	2.74	4,380,066
VMware	VMW	18.50	3,482,416
Vodafone ADS	VOD	20.40	6,560,426
VoltInfoSci	VOL	6.62	297,293
Vonage	VG	0.68	502,246
Vornado	VNO	70.10	4,423,784
Vornado pfE	VNOE	13.87	3,600
VotorCel ADS	VCP	8.27	2,487,005
WT Offshr	WTI	17.44	1,936,013
WGL Hldgs	WGL	27.17	805,066
W Hldg	WHI	0.34	473,625
WP Carey A	WPC	18.33	155,890
WABCO Hldg	WBC	24.90	834,062
WadlRed A	WDR	15.77	1,093,064
Walgreen	WAG	26.09	11,738,242
WashPost B	WPO	464.70	45,129
Weatherford s	WFT	14.52	29,694,085
WgtWtchrs	WTW	31.54	629,778
WngtnRlty	WRI	26.30	1,610,204
WngtnRlty pfE	WRIE	15.14	3,900
Wellpoint	WLP	38.85	4,018,306
WllsFrgoCap VIII	GWF	15.26	25,152
WendysArbys	WEN	3.78	5,111,344
Wescolnt	WCC	23.72	1,199,475
WestarEngy	WR	19.67	2,172,591
WestarEngy bnd	WRS	16.40	49,621
WstAstEmergDebt	ESD	10.21	369,965
WstAstEmergMktFlt	EFL	7.75	68,424
WstAstEmergMkt II	EDF	6.75	251,259
WstAstEmergMktInco	EMD	6.95	41,191
WstAstGIHilnco	EHl	6.27	294,607
WstAstGblIncoFd	GDF	5.61	90,806
WstAstHIF	HIF	5.20	23,039
WstAstHIF II	HIX	4.60	830,759
WstAstInflMgmt	IMF	13.50	79,000
WstAstMgdHilnc	MHY	3.25	448,032
WstAstMgdMuni	MMU	7.54	254,115
WstAstMuniPtnr	MNP	8.97	56,079
WstAstOppFd	HIO	3.54	633,143
WstAstPrmBdFd	WEA	6.67	60,967
WstAstVarRte	GFY	10.43	27,431
WstAstWldInco	SBW	7.55	90,739

WstAstClymrInflaO	WIW	9.50	403,631
WstAstClymrInfS	WIA	9.54	355,361
WstnDgtl	WDC	15.40	8,927,480
WstrnGasPrtnrs n	WES	10.20	616,008
WesternRfng	WNR	6.31	2,363,674
WstrnUnion	WU	16.51	15,244,836
WestwdOne	WON	0.30	655,760
WhtMtnIns	WTM	347.00	15,723
WhitingPete	WLL	37.82	4,957,225
WhitingUSATrst n	WHX	13.21	202,248
Wiley A	JWA	33.07	439,030
Wiley B	JWB	33.41	4,900
WillbrosGp	WG	12.80	1,725,384
WillmCoal un	WTU	6.50	93,920
WillmsPtnrs un	WPZ	17.45	988,189
WilliamsPipeln n	WMZ	10.75	432,912
WillisGrp	WSH	26.38	1,385,208
WimmBilDann	WBD	40.32	223,109
Windstream	WIN	8.96	8,050,514
WinthropRlty	FUR	2.65	623,885
Wipro ADS	WIT	7.27	831,909
WI Engy	WEC	41.13	2,024,914

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WisTrBrazReal n	BZF	16.81	177,307
WisTrChinaYuan n	CYB	22.63	131,399
WisdmTrNZealnd n	BNZ	20.01	100
WisdmTrSoAfric n	SZR	22.28	2,965
WisdmTrEurHY	DEW	40.54	7,933
WisdmTrSmCap	DES	36.23	53,042
WisdmTrEurSmCp	DFE	33.37	8,362
WisdmTrJpnSmCp	DFJ	30.75	19,473
WisdmTrHiYld	DHS	34.32	82,959
WisdmTrIntMdCp	DIM	39.54	324,766
WisdmTrLgCp	DLN	38.76	74,546
WisdmTrIntSmCp	DLS	37.00	104,209
WisdmTrPacEx-Jpn	DND	46.22	18,891
WisdmTrPacEx-JpnHY PSE	DNH	39.46	6,975
WisdmTrJpnHiYld	DNL	36.68	19,138
WisdmTrIntDiv100	DOO	39.72	181,981
WisdmTrTotDiv	DTD	38.55	44,631
WisdmTrIntLgCp	DOL	42.10	64,995
WisdmTrMdCp	DON	36.43	16,869
WisdmTrDEFA HiYld	DTH	39.20	51,862
WisdmTrJpnTotal	DXJ	35.80	5,398
WisdmTrDiv100	DTN	38.57	62,074
WisdmTrDEFA	DWM	40.89	79,578
WisdmTrIntComm	DGG	21.58	10,221
WisdmTrIntEngy	DKA	20.81	27,502
WisdmTrIntInd	DDI	17.59	18,215
WisdmTrIntNonCyc	DPN	20.57	30,911
WisdmTrIntDis	DPC	16.12	1,354
WisdmTrEurTotDiv	DEB	41.32	815
WisdmTrIntBscMtrl	DBN	20.60	30,565
WisdmTrIntTch	DBT	14.93	8,461
WisdmTrEmrgHi	DEM	35.90	72,614
WooriFinHldgs	WF	21.41	23,455
WldFuelSvc	INT	18.02	444,011
WorthgtnInd	WOR	11.25	2,159,980
WrightExp	WXS	21.50	254,189
WuxiPhrmrchADS	WX	7.03	831,779

Wyeth	WYE	33.96	10,122,003
WyndhmWldwd	WYN	9.48	5,246,656
XL Cap A	XL	6.22	19,351,228

XL Cap 7.00un	----	2.16	56,512
Xerox	XRX	7.96	12,891,859
XinyuanRealEst n	XIN	1.54	783,116
XL CapUn n	----	12.58	46,626
Yanzhou ADS s	YZC	7.29	763,607
YingliGrnEngy	YGE	5.31	5,632,057
YumBrands	YUM	26.81	11,514,866
ZenithNtl	ZNT	30.00	232,791
ZweigFd	ZF	2.73	693,444

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

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

Source: WSJ Market Data Group

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AMEX New 52-Week Highs And Lows

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New Highs - 42

COMPANY	SYMBOL	HIGH	VOLUME
MerLynR2000Nts n	RZY	12.00	22,200
ML NtsAMEXEngy n	ICT	10.98	58,200
MerLynRus3kNts	RTC	12.20	110,400
MLBearNtRuss3K n	BFN	10.60	111,100
ProShrShrtRus	RWM	95.66	214,845
ProShrShrtS&P	SH	87.27	1,840,916
ProShrShrtSmCp	SBB	91.94	17,372
ProShrShrtDow30	DOG	81.25	939,107
PrShrsMdCp MYY	MYY	84.10	81,285
ProShrShortQQQ	PSQ	80.34	474,023
PrShrsMidCp MZZ	MZZ	102.00	1,437,442
PrShrsUSDow30	DXD	84.32	14,250,514
PrShrsUShrQQQ	QID	80.00	76,412,450
ProShrUSOilGas	DUG	60.05	23,612,649
ProShrUSTech	REW	127.16	205,010
PrShShrtOilGas n	DDG	109.01	21,015
ProShrUSUtil	SDP	105.13	38,750
ProShrS MSCI EAFE n	EFZ	115.15	117,333
ProShrUS MSCI EAFE n	EFU	172.84	752,967
ProShrUS MSCI EM n	EEV	167.28	2,411,260
ProShrS MSCI EM n	EUM	121.16	112,021
ProShrUS MSCI Jpn n	EWV	145.49	47,265
ProShrUSCnsmrSvc	SCC	148.06	382,985
PrShrsS&P500	SDS	99.29	74,081,744
ProShrUSBscMtls	SMN	87.30	3,069,742
ProShrUSCnsmrGd	SZK	95.00	69,219
ProShrUSHlthCr	RXD	101.50	5,275
ProShrUSInd	SIJ	118.25	208,811
ProShrUSRss1000VI	SJF	155.79	17,455
ProShrRss2000Gro	SKK	127.40	105,423
ProShrRssMCGro	SDK	163.42	33,512
PrShrRussMCVal	SJL	159.82	16,622
ProShrRss1000Gro	SFK	128.78	49,105
ProShrUIShtRus	TWM	113.45	15,330,540
ProShrUSSemi	SSG	135.47	107,012
ProShrUltrShrt n	TLL	119.19	5,135
RydexInvMidCp n	RMS	148.61	7,585
RydexSP500Inv n	RSW	157.00	136,749
RydexInvRusl2k n	RRZ	135.00	53,416
RydexInv2xEnrg n	REC	175.31	3,922
RydexInv2xHlth n	RHO	95.86	100
RdxInv2xS&PTch n	RTW	150.00	2,558

## New Lows - 668

COMPANY	SYMBOL	LOW	VOLUME
Amcon	DIT	17.53	9,425
SvenskARNTech n	IWK	6.29	24,200
SvenskRusNts n	RCW	6.81	45,300
SvenskSP500 n	SZI	6.71	172,800
Abrdn AP IncFd	FAX	3.80	2,880,285
AbrdnAusEq	IAF	6.59	212,740
AbrdnGlobIncFd	FCO	6.98	135,664
AdamsRes	AE	14.35	5,511
AdvTechAcq	AXC	7.06	21,707
AlliedNVGld	ANV	3.36	221,226
ALPS CohenStrs n	GRI	30.55	1,280
AmBiltrite	ABL	3.95	15,750
AmMrtgage	AMC	0.36	12,716
AmOilGas	AEZ	0.77	649,729
AmShrHosp	AMS	1.61	5,250
AnooraqRes	ANO	0.55	388,490
Antares	AIS	0.47	149,466
ApolloGld	AGT	0.17	850,642
ArrhythRsch	HRT	3.10	44,670
AsiaSpcSitAcq n	CIO	8.30	4,900
AsiaSpcSitAcq un n	CIOU	8.20	4,720
AtlasAcqHldgWt n	----	0.10	4,800
AugustaRes	AZC	2.29	205,272
AvlHldg	AWX	1.76	12,510
B&H Ocean	BHO	4.45	2,800
BancorpOfNJ n	BKJ	8.98	6,250
BancroftFd s	BCV	10.20	22,797
Banks.com	BNX	0.10	5,165
Banro	BAA	1.10	192,456
BrclaysGEMS ETN n	JEM	42.86	1,300
Barnwell	BRN	6.45	20,402
BeverlyNtl	BNV	17.25	2,515
BlkRkCA Tr2	BCL	9.40	27,211
BlkRkInvQM Tr	RFA	7.52	1,600
BlkRkMD Muni	BZM	11.45	3,900
BlkRkMunilnco Tr2	BLE	8.50	173,806
BlkRkMunivestFd	MVF	5.45	270,548
BlkRkMuniyldAZ II	MZA	9.26	50,249
BlkRkNJ Tr	RNJ	8.90	1,700
BlkRkNJ Muni	BLJ	12.06	3,388
BlkRkNY MI Tr2	BFY	9.38	25,011
BlkRkPA Tr	BPS	8.20	8,091
BlkRkS&P GlbEqu	BQY	9.44	104,002
BlkRkVA Muni	BHV	15.75	4,000
BreezeEastern	BZC	8.45	10,400
BrtAmTb ADS	BTI	57.00	380,528
CCA Ind	CAW	4.95	8,217
CE Frklin	CFK	4.43	19,110
CanadSupEngy	SNG	1.35	1,350,432
CanargoEngy	CNR	0.08	705,943
CanargoEngy rt n	CNR\$	0.00	4,600
CanoPetr	CFW	0.96	709,402
CapitolAcq n	CLA	8.51	3,200
CaracoPharm	CPD	9.22	66,830
CarderoRes	CDY	0.88	130,300
CastleFd	CVF	15.80	25,626
CavlrHomes	CAV	1.35	2,700
CntlSec	CET	18.97	49,324
CheniereEgy	LNG	1.15	682,991
ChiRivet	CVR	16.00	400
ChileFd	CH	7.14	79,580
ChinaHlthcrAcq un	CHMU	5.20	500

ChinaShenZhou n	SHZ	0.45	29,485
CitiGpSPDRNts n	BLZ	7.60	1,200
Citi Lasers S&P5	IEL	7.10	4,000
Pistons CBOE S&P	PBN	6.10	7,500
CitiGpJCPenney n	EAZ	8.00	4,700
Elks			
Alcoa n	EPK	3.29	29,334
CitiGpNtsNkkei	SZF	5.21	7,400
CitiGpSchlmbg n	EAP	5.00	4,650
CitigpUSEuroJpn	SJP	4.80	22,887
Pacers eBay	PAB	4.00	5,000
CitiGpELKS RIMM n	EGK	3.71	28,135
CitiGpMSCINts n	SPU	6.05	1,200
SP500UptrnNts SKL	SKL	6.15	14,320
CitiGpESTX50Nt n	SOG	5.95	27,600
Lasers USEuroJpn	IBF	5.65	5,000
CitiGpIntelELK n	EHP	6.50	51,387
CitiGpAMEXNts n	CKK	6.30	30,730
EuronextELKS n	EKJ	4.00	3,300
CitiGpSPDR Nts n	BZZ	6.25	4,000
CitiGpS&P500Nts n	SRU	7.01	10,200
CitigpSP500Up n	SVE	6.90	11,000
CitigrpNMS100	PQU	8.50	2,000
ClaudeRes	CGR	0.31	112,721
ClymrBNY BRIC	EEB	22.00	616,078
ClymrClrSpinOff	CSD	13.79	2,355
ClymrOceanTomo	OTP	19.60	2,223
ClaymrTimbrldx n	CUT	12.66	86,156
ClaymrRobDevIntl	EEN	15.00	1,400
ClymrSPGloDiv	LVL	11.25	11,655
ClymrS&PGlWtr	CGW	15.51	153,223
ClymrSbrntDef	DEF	19.01	5,801
ClymrSbrntInsider	NFO	18.81	1,200
ClaymrSWMCDnEngy	ENY	11.50	37,227
ClymrCapMktBnd n	UBD	48.03	1,100
ClaymrZcksCntry	CRO	14.43	5,663
ClaymrZcksIntl	HGI	13.05	3,399
ClymrZackSec	XRO	17.83	81,948

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ClymrZackYld	CVY	14.29	66,528
ClymrChinaSmCp n	HAO	12.49	31,746
ClaymrClrExch	EXB	12.68	7,030
ClymrGreatLCpGr	XGC	14.09	500
ClymrOcnTomoGr	OTR	18.43	100
ClymrDivETF n	IRO	15.27	600
ClymrZcksMdCpCr	CZA	17.21	400
CloughGlbIFd	GLV	10.67	133,667
CloughGlbEqFd	GLQ	9.80	186,759
CloughGlbOpp	GLO	8.24	396,110
CoffeeHldg	JVA	1.62	3,200
ConTomka	CTO	33.45	31,760
CnsDscrSel SPDR	XLY	22.50	8,869,686
ConStplSel SPDR	XLP	24.31	8,418,488
ContangoO&G	MCF	36.42	536,298
CoreMldTch	CMT	4.58	22,815
CornstnStrat	CLM	2.02	312,086
CornrstnTtlRtn Fd	CRF	3.53	66,957
CrSuisInco	CIK	1.87	482,523
CrSuisHighYld	DHY	1.63	349,395
CrosshrExplrMng	CXZ	0.07	553,190
CrusaderEngy	KRU	1.25	850,074
CubicEnrg n	QBC	1.25	198,116
DejourEnt	DEJ	0.25	333,200
Dekania wt	----	0.00	314,344



DE AZ Mun Fd	VAZ	8.26	23,600
DenisonMines	DNN	1.62	837,865
Diamond	DIA	91.40	50,358,714
DgtlPwr	DPW	0.50	5,200
DocumntSecSys	DMC	3.00	258,797
DreyfMunInc	DMF	6.10	112,035
DuneEngy	DNE	0.30	94,325
DWS RE	SRQ	6.05	214,256
DWS RE II	SRO	3.12	918,870
EagleCapGrowth	GRF	5.00	3,100
EasternCo	EML	11.92	15,214
EtnVncCA MIT	CEV	7.90	65,080
EtnVncCA	EVM	7.78	171,953
EtnVncFL	EIF	8.45	15,070
EtnVncMA	MAB	9.90	9,100
EtnVncMuni II	EIV	8.68	19,648
EtnVncNJ	EMJ	11.50	900
EtnVncNY	ENX	10.00	64,456
EtnVncNY II	NYH	9.65	2,100
EtnVncOH	EIO	10.27	6,350
EtnVncPA	EIP	9.90	11,200
EtnVncLtdFd	EVV	8.46	892,873
EtnVncMA MIT	MMV	11.40	800
EtnVncMI MIT	EMI	8.17	9,123
EtnVncNtl MIT	FEV	9.25	12,060
EtnVncNY MIT	EVY	9.05	16,396
EtnVncOH MIT	EVO	8.45	4,400
EtnVncPA MIT	EVP	9.20	3,100
ElemntsRogrEngy n	RJN	9.90	48,426
ElemntsGrain n	GRU	6.26	2,100
ElixirGaming	EGT	0.05	280,199
EllsworthFd	ECF	4.51	37,635
EmergMktTele	ETF	12.10	77,349
EndvrIntl	END	0.71	907,270
EngyInco&GrthFd	FEN	14.85	59,236
EngySvcs	ESA	5.01	11,000
EnovaSys	ENA	1.00	27,216
EntreeGld	EGI	0.81	148,697
EvrgrnIncoFd	EAD	5.25	940,335
EvrgrnMSecFd	ERC	9.35	341,360
EvrgrnUtilFd	ERH	11.58	114,963
EvolutionPetro	EPM	1.80	58,655
Express1	XPO	0.85	103,812
FstAmMNMuniFd	MXN	10.93	3,650
FstIsrael	ISL	10.23	44,199
FstTrAmexBiotch	FBT	19.25	55,650
FstTrCDAlpDx	FXD	10.88	8,717
FstTrCStAlpDx	FXG	15.60	19,544
FstTrDJIntrnt	FDN	14.36	23,092
FstTrDJSelMcroCp	FDM	15.49	18,117
FstTrEngyAlpDx	FXN	12.20	7,058
FstTrFnlAlpDx	FXO	9.94	32,498
FstTr4CrnrsFd	FCM	8.14	27,897
FstTrFTSE GlbRE	FFR	28.54	1,413
FstTrHthCAIpDx	FXH	14.86	27,144
FstTrDJGlbDiv n	FGD	15.70	7,703
FstTrlnPrAlpDx	FXR	11.73	6,590
FstTrLCAIpDX	FEX	18.80	3,462
FstTrLCGrAlpDX	FTC	17.31	14,006
FstTrLCValAlpDX	FTA	18.02	18,549
FstTrMatAlpDX	FXZ	12.59	8,253
FstTrMCCrAlpDX	FNX	18.71	11,525
FstTrMCGrAlpDX	FAD	19.60	600
FstTrMCValAlpDX	FAB	18.73	29,891
FstTrSCAlpDX	FYX	18.73	6,193
FstTrS&P REIT	FRI	11.12	32,580

FstTrTaxAdv	FPI	4.02	21,246
FstTrTechAlpDx	FXL	12.09	12,604
FstTrUtilAlpDX	FXU	12.45	51,163
FstTrVal100Fd	FVL	9.88	201,926
FstTrValDivFd	FVD	11.67	79,587
FrstTrstVLFd	FVI	13.99	3,803
FstTrIPOX-100Fd	FPX	15.46	7,025
FiveStrQlty	FVE	1.95	147,169
Flanigans	BDL	3.90	3,404
FountnPwrbt	FPB	0.40	8,049
FrnklnBk pfA	----	0.30	5,100
FrklntmpltnTr	FTF	7.19	152,421
FullHouse	FLL	1.25	13,175
FusionTelecm	FSN	0.11	112,600
GSE Sys	GVP	5.20	73,935
GabelliNatRes	GGN	10.64	519,411
GabelliNatRes pfA n	GGNA	18.00	25,509
GabelliUtilInco	GLU	12.91	21,338
Gainsco	GAN	1.50	33,500
GeneralMoly	GMO	1.98	1,470,584
GenesisEgy	GEL	7.70	797,690
GeoglbRes	GGR	1.65	309,768
Geokinetics	GOK	12.20	25,252
GeoPetroRes	GPR	1.76	33,234
GHL Acq n	GHQ	8.58	315,380
GHL AcqUn n	GHQU	9.10	500
GlobalSCAPE	GSB	0.94	70,508
GldResrv A	GRZ	0.61	201,392
GoldenPond un n	GPHU	6.70	3,100
GranTierraEngy n	GTE	2.20	2,032,350
GrnhnMcCrtAcq wt	----	0.09	100
GreenBuild	GBH	0.45	8,700
GreenhunterEn n	GRH	11.00	34,023
GpoSimec ADS	SIM	5.20	112,826
HKN	HKN	6.99	19,582
HMG Court	HMG	3.79	1,830
HlthcarSel SPDR	XLV	26.55	9,860,746
HearUSA	EAR	0.63	100,767
HiShearTch	HSR	6.44	8,500
HicksAcquWt	----	0.11	101,000
Hillman	----	19.01	38,906
PharmaHldrs	PPH	59.76	1,773,800
RetailHldrs	RTH	75.21	13,232,800
MerLynDJIAM	MKO	10.05	10,400
Europe01Hldrs	EKH	48.20	300
IntArchHldrs	IAH	34.08	9,800
IntrntHldrs	HHH	34.15	86,400
Mkt2000Hldrs	MKH	40.40	2,100
OilSvcHldrs	OIH	97.13	22,466,770
SemiConHldrs	SMH	20.43	21,670,748
SftwreHldrs	SWH	30.98	61,900
TelecomHldrs	TTH	22.53	39,400
UtilHldrs s	UTH	91.50	21,700
HungTele	HTC	11.69	44,463
HyperDyn	HDY	1.02	112,576

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ILX Rsrt	ILX	1.16	3,800
I A Global	IAO	0.06	245,931
IdeationAcq un n	IDIU	6.85	100
Imergent	IIG	7.47	45,638
ImmtechPharm	IMM	0.38	29,433
ImpOil	IMO	28.50	2,246,536
ImplntSci	IMX	0.32	48,677
IncoOppRlty	IOT	4.00	500

IndiaGblCap wt	----	0.18	140,800
IndonesiaFd	IF	4.92	159,017
InduSelSctr SPDR	XLI	25.03	18,948,600
InovioBiomed	INO	0.42	144,288
IntlgtSys	INS	1.60	7,200
IntAbsorbents	IAX	2.53	6,734
Interoil	IOC	14.99	1,699,616
InvrnssInv	IMA	22.30	1,145,061
InvrnssMedInvB n	IMAB	123.17	1,270
iShr iBxxHYCorp	HYG	74.22	157,603
iShrKLD400	DSI	35.50	3,989
iShsSPNtlMunFd	MUB	85.10	130,810
iShrCaliMuniBd	CMF	92.80	3,853
iShrSPUSPref	PFF	23.19	775,834
Iteris	ITI	1.30	127,905
JED Oil	JDO	0.07	118,615
JavelinPharm	JAV	1.56	448,278
LSB Ind	LXU	9.00	667,166
Lannett	LCI	1.83	24,893
LatAmEq s	LAQ	19.03	51,189
LawEnfrcmnt	AID	0.12	36,692
LibertyAcqHldg n	LIA	7.85	1,005,750
LibertyAcqHldg un n	LIAU	8.30	164,300
Lodgian	LGN	4.75	77,988
MFS CA InsMuni	CCA	8.92	13,192
MadCatzInt	MCZ	0.42	226,298
ManSangHldg	MHJ	1.85	33,083
MktVecEnvSvc	EVX	34.55	36,934
MktVecNclr	NLR	15.48	157,914
MuniNatlShort n	SMB	47.62	14,353
MktVecAgBusETF	MOO	24.75	1,944,127
MktVecHrdAsts n	HAP	23.19	13,547
MktVecSteel	SLX	33.07	868,822
MktVecSlrEnrg n	KWT	17.19	58,923
MastechHldg n	MHH	1.02	78,484
MatrlsSel SPDR	XLB	26.10	30,073,646
MerLynNtsInd15	MIF	7.28	28,500
MerLynInd15 2010	LDB	9.44	14,400
MerLynCBOE S&P BXU	BXU	6.63	20,900
IndxPlus 03-1	IPB	15.07	3,627
MerLynCBOE DJIA	BWR	6.83	12,800
MerLyn NtsSel10	RTS	6.00	37,400
MerLynInd15 SRK	SRK	10.17	12,000
MerLynCBOE S&P BXA	BXA	6.30	42,400
MerLynRssl	RRM	10.16	10,400
MerLynS&P5-09	MCP	9.87	10,100
MerLynS&P6-09	MLW	9.79	10,200
MerLynSelect10	SZX	5.38	21,100
MerLynStridesApple	AVN	16.61	31,051
MerLynDJStoxx	DXI	5.83	25,800
MerLynRus2kNts	REK	6.44	41,700
MerLynNtsSel10	MSS	5.99	25,900
MerLynNtsRus1K	GOC	5.74	87,400
MerLynStratRtN n	HFB	7.91	6,500
MLNtsRuss09 n	RLO	7.40	78,000
MerLynNts PHLX Semi n	ELU	5.40	28,900
MerLynFactorNt n	MXH	8.15	200
MerLynDJIANts n	DMY	6.17	76,700
MerLynMSCInts n	MHU	4.88	77,700
MerLynSP500Nts n	NMQ	6.03	173,300
MerLynHmDepSTR n	HRO	17.95	21,700
MerLynMSCIBraz n	BTR	3.35	47,100
MLGoogleSTRDES n	GKO	15.96	15,700
ML SP500StrsSHJ n	SHJ	6.79	48,300
MerLnRusIstars n	RER	7.80	18,800
MrLnPHLXGldSlv n	XUF	5.31	24,600

MerLnSTARS DJIA n	DGK	7.25	34,100
MerLnCscSTRDS n	CRJ	16.52	19,100
MerLynAMEXHLth n	HSJ	8.24	11,200
MerLyn Sel30 nts	MLV	7.29	3,300
MerLynNtsS&P100 n	RZI	5.48	80,560
MerLynVal30	MVI	5.63	31,100
MerLynNtsBabyBmr	MFY	8.15	10,200
MerLyn STARS DJEurStx50 n	DJL	5.68	29,200
MerLynStridesCAT	STF	15.90	34,700
MerLynPHLXNts n	GZV	4.75	47,440
MerLynNtsMSCI	EOF	3.81	35,600
MerLynGlbCurr nts	GBO	9.31	2,619
MerLynNtsBstBuy	BLB	14.30	47,600
MerLynNtsSel10 RSY	RSY	5.48	25,000
MLAcclRtS&P500 n	SAR	6.26	123,700
MLCpdMSCIBraz n	BPF	3.51	66,700
MLCpdRus2000Nt n	RHQ	6.08	3,200
MLCpdLvrgEmMkt n	MKI	4.57	7,700
MLStarsS&P500 n	SZL	6.85	29,800
MLSTARSDJIA n	DEV	6.97	21,500
Metalico	MEA	2.85	958,630
MetallineMng	MMG	0.50	109,415
MdPenBcp	MPB	19.20	2,502
MidwayGold n	MDW	0.53	477,575
MS S&PMdCp	MCB	14.50	4,900
MS			
<b>S&amp;P500</b> SBK	SBK	6.34	16,000
MSplusSP500 n	RLL	6.65	2,300
MSTargetSPARQS n	MNM	9.45	2,250
MS Plus SP500 n	SKE	6.13	17,600
MS MPSRussell	MSU	9.94	14,900
MS Oil Bridges	BOI	23.01	600
MS Nts MSIntEAFE	EEC	8.72	6,900
MS Propels	EBK	9.35	2,300
MS CapNts Engy	BEM	14.30	1,000
MS CapNtsMidCap	MST	4.19	5,000
MS CapNts DJ50	GIT	7.85	1,000
MSDWBioTch	BXB	21.00	200
MrgStlPLUS S&P n	SUO	6.34	2,100
MrgnStnlDJIA n	DCV	6.25	7,800
MtnPrvncDmnds	MDM	1.61	148,500
Nasd03-12	SFH	10.15	20,800
NtlHlthcr pfA n	NHCA	10.00	23,184
NtrlGsGp	NGS	12.23	134,537
NETS SngpreStrait n	SGT	15.00	3,000
NETS FTSETop40 n	JNB	13.65	400
NETS DAX n	DAX	16.30	1,000
NETS FTSE100 n	LDN	16.00	2,000
NETS S&P/ASX200 n	AUS	14.00	3,900
NeubrgrBrmCA	NBW	9.70	28,191
NeubrgrBrmDivAdv s	NDD	7.96	34,538
NeubrgrIncoOpp	NOX	4.46	134,996
NeubrgrBrm	NBH	9.56	109,612
NeubrgrBrmNY	NBO	9.25	61,815
NubrgrRIEstSec s	NRO	3.66	1,577,194
NV GldCas	UWN	0.60	22,416
NevsunRes	NSU	0.60	510,688
NewGold	NGD	2.75	770,524
NAmPaladm	PAL	1.36	767,068
NoAsiaInvest n	NHR	7.90	24,300
NoDynastyMnl	NAK	2.15	519,993
NrthrnOilGas n	NOG	4.41	663,883
NuvAZ Fd3	NXE	9.15	19,800
NuvCA Fd2	NVX	9.20	72,586
NuvCA Fd3	NZH	8.35	113,033
NuvCA Prm	NCU	8.30	17,702

NuvCT	NFC	10.75	19,500
NuvCT Fd2	NGK	10.21	8,700
NuvCT Fd3	NGO	9.24	15,348
NuvDivAdv2	NXZ	9.88	105,993
NuvDivAdv 3	NZF	9.00	147,054
NuvGA Prm	NPG	10.01	4,300
NuvCA InsDivAdv	NKL	8.59	75,934

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NuvCA Muni	NKX	9.32	12,610
NuvNY Muni	NRK	10.13	2,600
NuvMuni	NEA	8.43	143,619
NuvMD	NFM	9.32	5,696
NuvMD Fd3	NWI	9.01	21,955
NuvMA	NMB	11.46	1,725
NuvMI	NZW	10.40	700
NuvMuniIncoOpp	NMZ	8.00	219,397
NuvNJ	NXJ	9.34	37,276
NuvNJ Fd2	NUJ	9.24	27,362
NuvNY Fd2	NXK	9.36	18,400
NuvNC	NRB	11.07	27,924
NuvNC Fd2	NNO	11.22	11,528
NuvNC Fd3	NII	9.87	35,021
NuvOH	NXI	9.54	7,700
NuvOH Fd2	NBJ	9.00	14,700
NuvOH Fd3	NVJ	9.30	12,036
NuvPA Fd2	NVY	9.57	4,030
NuveenRIEst	JRS	5.75	343,849
NuvVA	NGB	10.89	10,698
NuvVA Fd2	NNB	10.94	27,075
OilsandsQuest	BQI	1.53	4,398,372
OrezoneRes	OZN	0.17	1,095,219
PMA Cap 8.50nts	PMK	8.18	75,689
PMC ComrcI	PCC	5.45	40,649
PachldrHi	PHF	4.40	142,138
PacGE pfA	PCGA	22.44	2,343
PetroRes	PRC	0.62	193,782
PnnclData	PNS	0.40	17,700
PionrDvdHilnc	HNW	10.85	141,202
PioneerDrlg	PDC	7.40	1,028,837
PlatinumGpMtls	PLG	0.90	113,551
PolarisAcqUn n	TKPU	8.31	600
PwShrAutoBalGr n	PAO	9.41	4,149
PwShrAutoGrwth n	PTO	9.21	900
PwrShsDB BsMtls	DBB	17.09	59,582
PwrShrDynAPac	PUA	12.54	56,371
PwrShrHiYldCrp n	PHB	16.50	14,207
PwrShrDynDev	PFA	11.97	76,495
PwrShrDynEur	PEH	11.67	15,083
PwrshsDynEnt	PEJ	9.51	10,810
PwrshsDyMedia	PBS	8.11	169,730
PwrshsDynNetw	PXQ	10.94	4,150
PwrShsDynPharm	PJP	14.63	106,173
PwrshsDynSemi	PSI	10.27	35,393
PwrshsDynSftw	PSJ	12.57	54,844
PwrShrETFDvMkt	PDN	8.71	119,805
PwrShrETFEuro	PWD	11.49	6,742
PwrShrETFEmgMk	PXH	12.72	91,201
PwrShrIntPvtEq	PFP	12.25	30,966
PwrShrETFAsiaP	PDQ	11.40	3,880
PwrShsWldrhll	PBW	10.09	1,926,376
PwrShsLgCpVal	PWV	13.74	165,463
PwrShsMdCpVal	PWP	11.50	28,389
PwrShsSmCpGro	PWT	10.90	60,068
PwrShsLgCpGro	PWB	11.35	253,981

PwrShsSmCpVal	PWY	11.53	171,502
PwrShsZacks	PZI	9.83	140,203
PwrShsDivAch	PFM	12.26	240,923
PwrShsHiGrDivAch	PHJ	10.08	10,109
PwrShsDynEngy	PXE	14.57	70,912
PwrShsDynRtl	PMR	11.90	17,462
PwrShsLuxNano	PXN	8.66	46,475
PwrShsDynBldg	PKB	10.31	23,015
PwrShsDynIns	PIC	12.92	79,338
PwrShsAerospc	PPA	14.00	124,950
PwrShsValLine	PIV	10.65	166,984
PwrShsWtrRes	PHO	13.19	1,814,875
PwrShsZackSmCp	PZJ	16.17	11,238
PwrShsDynConDis	PEZ	16.20	6,480
PwrShsDynBscMtrl	PYZ	20.42	18,504
PwrShsDynConStp	PSL	22.75	43,963
PwrShsDynEngySec	PXI	21.62	34,326
PwrShsDynHlthSec	PTH	21.23	44,491
PwrShsDynHrdwr	PHW	9.83	775
PwrShsDynFnIsec	PFI	17.68	18,002
PwrShsDynMgnQ	PIQ	18.04	79,545
PwrShsDynHlthSvc	PTJ	18.96	3,653
PwrShsDynUtil	PUI	14.35	20,832
PwrShsDynIndSec	PRN	19.68	20,080
PwrShsDynTchSec	PTF	17.24	29,828
PwrShsWldrHill	PUW	15.49	23,433
PwrShsDynOil	PXJ	14.15	344,678
PwrShsCleantch	PZD	15.39	110,258
PwrShsPrvtEqty	PSP	11.29	68,887
PwrShsDynOTC	PWO	35.65	10,375
PwrShsDynMid	PJG	16.10	60,311
PwrShsDynlrg	PJF	18.99	44,918
PwrShsVLnInd	PYH	17.55	86,457
PwrShsFnIPfd	PGF	10.61	751,524
PwrShsMdCpGro	PWJ	13.85	183,129
PwrShsDynSmlI	PJM	17.20	6,601
PwrShsBybk	PKW	16.43	26,994
PwrShsDynDpVI	PVM	17.43	6,400
PwrShsAggGrth	PGZ	17.20	2,215
PwrShrGlbCIEngy	PBD	12.72	119,305
PwrShrGlbWtr	PIO	10.95	381,404
PwrShsGldnDrng	PGJ	14.87	563,831
PwrShrEmMktDbt n	PCY	16.44	284,422
ProShrUMdCp400	MVV	32.50	1,271,587
ProShrUltraDow30	DDM	38.55	14,283,120
ProShrUIOilGas	DIG	38.37	10,001,062
ProShrUITech	ROM	28.00	337,174
PrShrUltrTelcm n	LTL	31.60	6,725
ProShrUltraQQQ	QLD	34.48	76,422,423
ProShrUIBscMtls	UYM	24.25	1,844,767
ProShrUIConsmrGd	UGE	44.50	44,300
ProShrUICnsmr	UCC	24.65	12,733
ProShrUltraFnI	UYG	10.60	168,508,730
ProShrUIHlthCr	RXL	40.52	62,654
ProShrUltraInd	UXI	28.92	50,113
ProShrUltraRE	URE	15.21	2,242,416
ProShrUltraRus	UWM	27.14	8,650,580
ProShrRussMCGro	UKW	22.58	10,575
ProShrRssMCVal	UVU	22.57	7,596
ProShrRuss100Gro	UKF	28.29	57,315
ProShrRss1000VI	UVG	23.68	45,891
ProShrRss2000Gr	UKK	25.00	41,191
ProShrRss2000VI	UVT	23.96	44,692
ProShrUltraS&P	SSO	33.85	85,212,086
ProShrUISemi	USD	19.94	415,464
ProShrUISmC600	SAA	29.12	112,950

ProShrUltraUtil	UPW	33.78	32,799
ProShrUltra20 n	TBT	54.93	449,948
PrtlxBioThera	PLX	1.79	64,584
RMR AsiaPacRE s	RAP	4.50	20,498
RMR DivCaptr n	RCR	4.80	49,269
RMR FIRE Fd	RFR	3.46	10,594
RMR HospFd	RHR	5.00	55,125
RMR PfdDivFd	RDR	2.86	28,766
RMR RIEstFd	RMR	4.85	87,217
ReadingA	RDI	5.71	4,937
ReadingB	RDIB	7.40	200
ReavesUtilFd	UTG	12.27	145,611
RelmWire	RWC	0.50	56,624
RenaissncAcq wt	----	0.01	256,500
RenCapGrInco III	RCG	2.81	14,572
Rentech	RTK	0.63	4,017,760
RivieraHldg	RIV	4.20	109,647
RMR AsiaRE	RAF	5.72	48,293
RobrtsRlty s	RPI	3.10	4,900
Rydex2xS&PE n	REA	22.00	3,300
Rydex2xS&PFin n	RFL	23.10	86,465
Rdx2xS&PHlthCr n	RHM	57.00	2,000
Rydex2xS&PTech n	RTG	29.64	5,135
RydexRussell50	XLG	75.07	279,641
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RydexSP500 n	RSU	29.01	305,908
RydexSPMidCap4 n	RMM	29.29	6,820
RydexSP500Gr	RPG	24.95	3,617
RydexSP400Val	RFV	22.39	17,950
RydexSP400Gr	RFG	39.71	28,054
RydexSP600Val	RZV	24.47	14,833
RydexSP600Gr	RZG	30.45	37,829
RydexSP500Val	RPV	19.37	18,980
RydexSPCnsmDis	RCD	27.10	957
RydexSPCnsmStpls	RHS	43.73	6,701
RydexSPEngy	RYE	36.62	7,746
RydexSPFnl	RYF	21.18	30,635
RydexSPEquiWt	RSP	30.23	809,158
RydexRus2000 n	RRY	30.29	14,996
RydexSPHlth	RYH	43.91	24,720
RydexSPTech	RYT	30.80	6,021
RydexSPUtil	RYU	41.23	900
RydexSPMtrls	RTM	36.27	500
RydexSPInd	RGI	36.70	800
SL Ind	SLI	8.85	3,100
SP AcquHldg wt n	----	0.18	1,000
SP AcquHldg un n	DSPU	8.90	200
SP400 Spdrs	MDY	104.51	18,947,302
SftyFstTr AKN n	AKN	8.41	15,000
SftyFrstS&P500 AMM n	AMM	9.11	1,800
SftyFstGlbldx	AKE	8.46	1,200
SamsonOilGas n	SSN	1.00	68,309
SapphireInd n	FYR	8.45	78,600
SeanergyMar wt n	----	0.21	52,257
Servotrnics	SVT	6.53	10,941
Sifcolnd	SIF	5.92	11,536
SinovacBio	SVA	1.65	222,747
SoCA Ed pfC	SCEC	16.11	1,840
SoCA Ed pfD	SCED	16.06	3,026
SPA MktGrdSC100 n	SSK	13.50	2,175
SPA MktGrdLC100 n	SZG	13.67	1,000
SparkNtwk	LOV	3.10	46,700
SPDR Brclys TIPS	IPE	46.17	167,696
SPDR DJGITitn	DGT	48.19	15,415

SPDR DJSCap	DSC	41.43	32,487
SPDR DJMCapG	EMG	40.93	22,438
SPDRDJLCap	ELR	46.50	4,185
SPDR DJMCapV	EMV	39.48	456
SPDRGiblRIEst n	RWO	31.84	17,023
SPDR DJWRIEst	RWX	30.90	394,168
SPDR DJLCapG	ELG	38.53	60,055
SPDR DJLCapV	ELV	52.99	30,316
SPDR DJMCap	EMM	36.11	8,997
SPDR DJREIT	RWR	49.75	1,049,760
SPDR DJSCapG	DSG	62.63	4,558
SPDR DJTotlMkt	TMW	69.42	29,569
SPDR EngySelSct	XLE	49.16	69,975,480
SPDR FnclSelSct	XLF	15.09	380,223,700
SPDR FTSE McqGl	GII	40.15	13,954
SPDR RusPrmJpn	JPP	34.30	1,610
SPDR KBW CapMkts	KCE	31.04	195,102
SPDR KBW Ins	KIE	27.92	154,515
SPDR LehCAMuni n	CXA	19.80	11,254
SPDR LehmnHyld n	JNK	33.06	288,033
SPDR MSTech	MTK	36.02	34,401
SPDR MSCI exUS	CWI	22.76	228,264
SPDR S&P Semi	XSD	28.79	23,646
SPDR S&P MtlMng	XME	30.71	4,266,910
SPDR S&P OilGasEquip	XES	21.62	292,480
SPDR S&P OilGasExpl	XOP	29.41	1,941,323
SPDR S&P Pharm	XPB	26.78	21,068
SPDR S&P Retail	XRT	24.68	13,589,207
SPDR S&P 500	SPY	96.81	625,848,372
SPDR S&P BRIC	BIK	14.01	317,599
SPDR SP China	GXC	41.90	77,352
SPDR SP EmAsPac	GMF	44.24	20,222
SPDR SP EmEuro	GUR	30.10	207,947
SPDR SP EmLAmer	GML	39.51	96,346
SPDR SP EmMkt	GMM	39.80	30,200
SPDREmMktSmlCp n	EWX	27.65	2,786
SpdrSPIntDiv n	DWX	38.70	6,851
SPDR S&P IntEngy n	IPW	20.07	244
SPDR S&P IntMtrls n	IRV	17.14	500
SPDRIntlMidCap n	MDD	21.04	2,105
SPDR IntlISC	GWX	19.33	191,331
SPDR S&P exUS	GWL	19.55	31,360
SportsPropAcq wt n	---	0.15	300
Sulphco	SUF	1.30	277,867
SvenskRus2kNts n	REU	6.92	47,600
SvenskNikkeiNt n	NEH	5.88	76,500
SvenskMSCIEmMk n	MIS	5.38	20,400
SvenskDJIANts n	DVK	5.72	33,150
SvnskNtSP500 SQT n	SQT	5.60	213,900
SvnskS&P500Nts n	AXF	6.55	37,400
TasekoMine	TGB	1.02	2,115,074
TechSelSctr SPDR	XLK	16.29	23,791,407
ThaiCapFd	TF	6.50	20,896
TianyinPharma n	TPI	1.55	2,200
TransmrdrnExplr	TMY	0.19	365,874
TriValley	TIV	3.05	505,512
TriplecrownAcq wt n	---	0.01	25,500
Tucows	TCX	0.31	396,515
US GoldCp	UXG	0.72	617,132
US Geothermal n	HTM	0.83	645,580
UnionStAcq un	USQU	7.60	8,000
USGasolineFd n	UGA	39.51	40,394
US NatGas	UNG	29.13	5,810,104
Unvllns	UVE	2.18	215,224
UnvlPowerGp	UPG	2.20	7,904
UnvlSecInstr	UUU	3.55	15,033



UrEnergy n	URG	0.35	1,102,893
UranerzEngy	URZ	0.75	201,263
Uroplasty	UPI	1.50	5,504
UTEK	UTK	8.54	43,650
UtilsSelSctr SPDR	XLU	28.01	10,477,564
VnKmMAInc	VMV	10.17	5,200
VnKmAdvll	VKI	8.23	127,877
VnKmSelect	VKL	8.11	37,710
VantgDrilling	VTG	1.90	618,912
VT Pure	VPS	0.89	31,000
Versar	VSR	3.10	33,631
WachAsianCurr	AWO	6.70	800
WstAstIntmMuniFd	SBI	6.24	39,820
WestrnGoldflds n	WGW	0.96	514,278
WstmrlndCoal	WLB	8.57	95,320
WisdmTrIntlRE	DRW	22.22	55,566
WisdmTrTIEarn	EXT	33.80	2,074
WisdmEarn500	EPS	33.70	20,545
WisdmTrSCEarn	EES	30.16	7,075
WisdmTrEarn100	EEZ	29.63	1,100
WisdmTrMCEarn	EZM	31.21	3,815
WisdmTrLowPE	EZY	29.73	2,288
Xethanol	XNL	0.16	104,315
Xfone	XFN	2.15	2,100
YM BioSci	YMI	0.29	138,150
ZBB Engy	ZBB	1.35	23,862

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

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

Source: WSJ Market Data Group

[ 10-08-08 1736ET ]

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## NYSE New 52-Week Highs And Lows

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Dow Jones News Service

DJ

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## New Highs - 11

COMPANY	SYMBOL	HIGH	VOLUME
ElmntsGBP USD n	EGB	38.41	1,365
ElementsS&P CTI n	LSC	11.29	102,182
ElmntsCHF USD n	SZE	30.98	5,771
PwrShr DBAgriDbIShrt n	AGA	45.72	33,390
PwrShr DBAgriShort n	ADZ	35.15	335
PwrShrMtlDbShr n	BOM	43.81	17,049
PwrShrMtlShrt n	BOS	33.50	888
PwrShr DBCommddbIShrt n	DEE	39.93	69,740
PwrShrCOilDShr n	DTO	53.15	859,401
PwrShrCOilShrt n	SZO	41.16	20,130
TCF CapSerl n	TCBA	27.87	8,500

## New Lows - 2223

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	11.65	730,491
ABM Ind	ABM	16.33	878,291
ACCO Brds	ABD	5.25	322,570
ACM MgdDlr	ADF	4.10	147,343
Aflac	AFL	42.50	4,556,634
AGCO Cp	AG	29.39	3,533,283
AGL Res	ATG	28.49	1,001,334
AK Steel	AKS	12.43	21,348,826
AMB Prop	AMB	28.86	2,411,181
AMB Prop pfL	AMBL	15.02	1,900
AMB Prop pfM	AMBM	14.66	300
AMB Prop pfF	AMBP	17.10	800
AT&T	T	23.95	62,260,244
AVX Cp	AVX	7.80	744,246
AXA ADS	AXA	24.18	957,646
SvnskEAFE Nt n	EFD	6.95	14,810
SvnskS&P400Nts n	SZM	7.05	27,000
SvnskS&PBRIC Nt n	BTG	6.45	20,000
ABB ADS	ABB	13.99	9,040,834
Abercrombie A	ANF	32.33	4,786,475
AbitibiBowater s	ABH	1.68	1,446,364
AcadiaRity	AKR	20.99	904,511
Accenture	ACN	29.00	8,067,096
Actuant A s	ATU	18.19	1,281,638
Acuity Br s	AYI	30.82	1,593,914
AdamsExp	ADX	8.57	398,672

Administaff	ASF	19.27	414,619
AFP Prov ADS	PVD	17.02	19,156
AdvAmCashCtrs	AEA	1.83	562,773
AdvanceAuto	AAP	27.43	3,365,966
AdvMedOp	EYE	13.25	1,620,717
AdSemEg ADS s	ASX	2.02	243,136
AdvntEngyFd	AAV	4.97	4,559,625
Advntst ADS	ATE	15.42	75,841
AdvntClymrFd	AVK	10.11	361,594
AdvntCIEnhGrth	LCM	7.12	193,142
AegeanMrnPete	ANW	10.95	1,587,326
Aegon	AEG	5.27	1,974,510
AegonCapSec AEH	AEH	6.02	280,692
AegonCapSec AED	AED	6.15	100,244
AegonCapSecs	AEF	7.99	267,502
AegonCapSec AEV	AEV	6.90	429,373
AerCapHldgs	AER	6.80	646,497
Aetna	AET	29.96	3,356,669
AffilMangr	AMG	66.38	615,324
AgilentTch	A	24.36	3,151,933
Aircastle	AYR	6.14	1,028,982
AL Pwr ntsJJ	ABA	22.05	29,996
AL Pwr ntsAA	ALF	18.00	15,498
AL Pwr ntsGG	ALQ	20.00	12,475
AlamoGp	ALG	14.35	91,827
AlbanyInt	AIN	19.89	405,798
Albemarle	ALB	23.00	2,107,520
Alcatellucent	ALU	2.58	20,769,079
Alcoa	AA	13.40	57,100,686
Alex&Bldwn	AXB	36.45	325,196
AlexREEq	ARE	85.67	718,298
AllghnyEngy	AYE	27.24	6,582,821
AllghnyTch	ATI	19.75	6,594,494
AllianceCal	AKP	9.25	53,680
AllianceOne	AOI	3.42	676,282
AlliaBernGHIncFd	AWF	7.04	1,026,903
AlliaBernIncFd	ACG	5.79	3,611,742
AllncBrnstnNa	AFB	8.50	182,838
AlliantEngy	LNT	27.29	1,217,573
AlliantTech	ATK	83.20	542,727
Allianz ADS	AZ	10.54	1,012,863
AldlrhBk ADS	AIB	12.66	823,898
AlldWrldAssrnc	AWH	26.01	299,374
AllisChalmers	ALY	6.64	434,741
Allstate	ALL	28.71	12,165,558
AlpineGblDyn	AGD	3.90	482,492
AlpnGblPrProp	AWP	3.77	1,156,032
AlpineTotDynDiv	AOD	6.00	2,915,510
AltriaGp s	MO	17.86	28,977,145
Alumina ADS	AWC	5.66	298,795
AluCpChina	ACH	10.65	2,680,899
AmBev ADS	ABV	36.55	2,762,155
AmBev ADS C	ABVC	34.00	10,000
Ameren	AEE	32.60	1,944,614
AmMovil ADS	AMX	31.13	23,511,727
AmerAxle	AXL	3.80	1,087,976
AmEagleOut	AEO	10.94	13,593,090
AmerElecPwrPfd n	AEPA	21.00	52,015
AEP	AEP	31.41	5,625,238
AmExpress	AXP	27.00	18,696,114
AmFnI	AFG	17.98	902,706
AmGreetgs	AM	11.64	705,245
AmIncmFd	MRF	5.06	17,388
AmLandLse	ANL	11.41	37,374
AmLandLse pfA	ANLA	11.75	2,663
AmMunilnco	XAA	8.83	21,189

AmOrntlBioeng	AOB	4.76	1,471,719
AmSftyIns	ASI	11.05	51,555
AmStrat	ASP	7.72	10,080
AmStratII	BSP	7.57	63,666
AmTower A	AMT	29.33	9,329,705
Amerigas	APU	20.38	493,385
AmerprsFncl	AMP	23.58	5,311,368
AmeriSrcBrg	ABC	32.89	2,139,822
AmeronInt	AMN	44.39	150,805
Ametek	AME	31.46	1,657,136
AMN Hlthcare	AHS	13.69	311,773
AmpcoPgh	AP	20.01	153,245
Amphenol	APH	30.53	2,720,323
AnadrkPete	APC	31.53	16,082,939
AnalogDevcs	ADI	21.91	8,430,746
AnixterIntl	AXE	46.45	1,053,446
AnnTaylor	ANN	17.28	2,547,232
AnnalyCap pfA	NLYA	10.01	23,848
AnthracitCap	AHR	1.75	4,140,292
AnthracitCap pfC	AHRC	5.94	16,543
AnthracitCap pfD	AHRD	5.29	24,275
AnworthMtg pfB	ANHB	13.94	2,300
AON Cp	AOC	38.00	4,793,422
ApacheCp	APA	73.51	8,978,872
Apartmtlnv	AIV	22.95	3,371,984
Aptlnv pfG	AIVG	14.19	106,700
Aptlnv pfT	AIVT	11.35	326,591
Aptlnv pfV	AIVV	11.84	12,400
Aptlnv pfY	AIVZ	12.65	6,325
AptarGp	ATR	28.90	773,670
Aracruz ADS	ARA	13.26	1,691,988
ArborRltyTr	ABR	5.57	426,146
ArcelorMittl	MT	29.10	13,162,124
ArchChem	ARJ	27.60	186,190
ArcherDan	ADM	15.21	11,386,189
ArcherDanUn n	ADMA	23.38	14,011
ArenaRes s	ARD	24.00	2,206,862
ArlngtnTnkrs	ATB	8.31	308,875

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ArmstrongWInd s	AWI	23.63	325,463
ArrowElec	ARW	21.00	1,528,151
AsburyAuto	ABG	7.44	589,383
AshfdHsptyTr	AHT	2.36	4,761,172
AshfdHsptyTr pfA	AHTA	6.00	10,200
AshfdHsptyTr pfD	AHTD	5.35	18,500
Ashland	ASH	23.95	2,357,195
AsiaPacFd s	APB	10.22	151,931
AspenInsHldg	AHL	20.10	690,673
AspenInsHldg pf	----	42.00	200
AssistLiving A	ALC	4.70	174,878

AT&T Notes	ATT	18.50	174,387
AtlsEngyRes	ATN	15.71	461,030
AtlasPipeline	AHD	14.78	66,423
AtlasPipeIn	APL	16.88	1,012,846
AU Optnrns s	AUO	9.51	3,064,530
Autoliv	ALV	26.14	2,053,620
AutDataProc	ADP	36.55	5,948,371
AvalnBay	AVB	76.85	2,904,098
AvntnRenewEngy	AVR	1.65	1,092,081
AveryDensn	AVY	35.17	1,412,063
AveryDensn un n	AVYA	36.22	11,479
AvisBudget	CAR	3.37	1,210,062
Avnet	AVT	18.37	2,323,560

AvonPdts	AVP	32.94	7,907,090
AxisCapHldgs	AXS	23.92	788,004
BAC CapTr IV	BACU	11.00	49,900
BAC CapTr III	BACX	15.10	112,146
BAC CapTr XII	BACC	14.40	151,850
BAC CapTr I	BACW	15.50	60,969
B&G Foods	BGF	7.43	230,187
B&G Foods A	BGS	4.28	193,442
BCE Inc	BCE	28.33	3,833,492
BFC Fnl	BFF	0.43	14,035
BHPBilton ADS	BHP	38.24	9,521,649
BHPBilton PLC	BBL	33.38	2,299,254
BJ Svc	BJS	12.23	16,925,260
BMC Sftwr	BMC	23.43	4,156,299
BP Plc ADS	BP	42.71	12,366,568
BRE Prop pfC	BREC	15.00	9,600
BRE Prop pfD	BRED	15.00	6,700
BabcockBrwnAir	FLY	6.85	261,387
BadgerMtr	BMI	32.44	344,124
BakrHughs	BHI	38.71	11,929,914
BaldorElec	BEZ	19.42	1,310,609
Ball Cp	BLL	31.61	2,272,663
BallyTch	BYI	19.29	3,460,674
BncoBrdsco s	BBD	9.50	16,846,623
BcoDeChli	BCH	24.53	75,287
Bancoltau ADS s	ITU	6.70	14,098,556
BcoLatin	BLX	11.50	198,419
BcoSantChile ADS	SAN	27.01	325,555
Bancol ADS	CIB	19.01	1,472,548
BankAmPfdSrl n	BACL	675.00	147,366
BankAm pfD	BACD	11.28	141,285
BkIrlnd ADS	IRE	14.48	141,409
BkMntrl	BMO	33.00	411,143
BankNY Mellon	BK	20.49	16,710,786
BkNovaScotia	BNS	37.34	446,746
iPath MSCI India	INP	35.85	963,057
iPathGSCI nts	GSP	45.95	49,776
Barclays ADS	BCS	16.97	2,842,820
Barclays pf	----	8.83	239,047
BarclaysBkSrs4 n	BCSC	10.33	426,704
BarclaysBkPfdA	BCSA	8.50	404,518
BarclaysBkPfd5 n	BCSD	10.51	1,140,882
BrclsGEMS As8 n	AYT	44.40	2,250
BarnesGp	B	13.00	980,788
BscEngySvs	BAS	12.15	696,553
BaytexEngyTr	BTE	14.45	1,848,061
BearStrn NtsAlrnMLP	BSR	17.58	81,194
BectonDksn	BDX	74.70	2,950,423
Belden	BDC	23.15	845,576
Belo s	BLC	3.85	1,517,397
BenchmkElec	BHE	10.70	981,380
Berkley	WRB	20.10	1,042,637
BerryPete A	BRY	21.81	2,112,894
BestBuy	BBY	29.06	15,299,003
BillBarrett	BBG	19.10	1,687,033
Biovail	BVF	8.37	835,056
BlackDeck	BDK	51.16	1,037,265
BlackHills	BKH	25.51	497,281
BlkRkGiblEngy Tr	BGR	14.50	351,285
BlkRkApexMunFd	APX	5.90	117,653
BlkRkTrmTr	BFC	14.70	9,300
BlkRkInsCA Tr	BCK	9.53	31,778
BlkRkCA MT Tr	BJZ	11.26	24,309
BlkRkCA Muni	BZA	9.24	28,316
BlkRkCA MI Tr	BFZ	9.73	100,888
BlkRkCB Tr	BHK	8.79	225,876

BlkRkCpHiYld III	CYE	3.59	328,336
BlkRkCpHiYld V	HYV	6.20	343,713
BlkRkCpHiYld	COY	3.61	380,981
BlkRkDebtStratFd	DSU	2.96	1,202,656
BlckrkDefOppTr n	BHL	8.55	133,454
BlkRkDiverIncStrat	DVF	7.00	157,035
BlkRkDivAch Tr	BDV	6.85	450,677
BlkRkEcosolTr	BQR	7.18	126,214
BlkRkCapEnIncoFd	CII	10.19	103,444
BlkRkEnDivAch	BDJ	7.32	702,074
BlkRkEnEqYdPremFd	ECV	7.83	208,373
BlkRkEnhEqtyYd	EEF	8.28	190,014
BlkRkEnhGovFd	EGF	14.00	95,960
BlkRkFltngRtelInco II	FRB	9.00	79,255
BlkRkFltngRtelIncoFd	FRA	9.31	183,091
BlkRkFL Muni20	BFO	9.67	47,615
BlkRkGIEqInc	BFD	7.35	439,164
BlkrkFltRt InTr	BGT	8.83	233,082
BlkRkGIOpEqTr	BOE	12.54	151,521
BlkRkHlthSci	BME	19.46	60,439
BlkRkHilnco	HIS	1.08	317,870
BlkRkHiYld Tr	BHY	3.91	40,960
BlkRkIncoOpp Tr	BNA	6.40	313,944
BlkRkInco Tr	BKT	4.25	372,629
BlkRkInsMunilnco	BAF	8.52	21,157
BlkRk Tr	BYM	9.04	108,391
BlkRkInsNY Tr	BSE	9.16	20,400
BlkRkIntlGrInco	BGY	7.74	920,070
BlkRkIQM Tr	BKN	8.27	92,291
BlkRkLngTrm Muni	BTM	7.56	71,533
BlkRkDurlnco Tr	BLW	10.35	306,665
BlkRkMunilntrDur	MUI	8.85	128,571
BlkRkMuniNYIntrDur	MNE	9.55	9,400
BlkRkMuniAssets	MUA	9.03	92,068
BlkRkMT Tr	BPK	12.50	31,389
BlkRkMuni20	BKK	10.29	60,775
BlkRk MuniBnd	BIE	9.81	3,403
BlkRkMuniBd Tr	BBK	9.19	116,661
BlkRk MI Tr	BBF	9.62	38,729
BlkRkMunilnco Tr	BFK	8.20	224,128
BlkRkMunienFd	MEN	6.68	136,283
BlkRkMuniHldgFd	MHD	10.35	42,162
BlkRkMuniHldgFd II	MUH	8.99	33,369
BlkRkMuniHldgIns	MUS	8.90	59,900
BlkRkMuniHldg	MFL	8.47	173,880
BlkRkMuniHldgNJ	MUJ	9.61	130,284
BlkRkMuniyldCAInFd	MCA	8.66	151,542
BlkRkMuniyldFd	MYD	8.13	291,751
BlkRkMuniyldInsFd	MYI	8.52	323,093
BlkRkMuniyld Ins	MFT	8.87	6,100
BlkRkMuniyldInvst	MYF	8.40	40,092
BlkRkMuniyldMI Ins	MIY	9.11	66,981
BlkRkMuniyldNJ Fd	MYJ	10.51	48,110
BlkRkMuniyldNJ Ins	MJI	9.92	23,781
BlkRkMuniyldNYIns	MYN	8.64	181,948
BlkRkMuniyldPAIns	MPA	9.12	137,925
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BlkRkMuniyldQty	MQY	8.61	111,032
BlkRkMuniyldQtyII	MQT	7.92	105,975
BlkRkNJ MI Tr	BNJ	11.63	36,040
BlkRkNY Muni	BQH	10.86	32,038
BlkRkNY MI Tr	BNY	10.63	60,220
BlkRkPfdCplncoStrat	PSW	5.65	117,313
BlkRkPfdEqtyAdv	BTZ	6.00	515,143

BlkRkPfdIncoStrat	PSY	6.05	371,901
BlkRkRealAstTr	BCF	7.28	638,051
BlkRkSrHighInc	ARK	2.43	523,324
BlkRkStrBd Tr	BHD	7.30	73,946
BlkRkStrDivAch	BDT	8.42	282,888
BlkRkStrMuni Tr	BSD	7.81	52,037
BlkRkWrdInv	BWC	7.05	538,567
BlackstoneGp	BX	11.22	3,018,878
Blkbst A	BBI	1.75	3,269,599
Blkbst B	BBIB	0.18	492,924
BlountInt	BLT	8.98	348,722
BlueChipVal	BLU	2.34	216,140
BISqIsrael	BSI	7.55	10,600
Bluegreen	BXG	4.05	121,633
Blyth	BTH	7.95	364,606
BdwlkPipePtrn	BWP	15.22	906,135
Boeing	BA	47.18	10,994,687
BostProp	BXP	73.38	2,985,412
BosSci	BSX	8.72	36,208,472
BoulderGro	BIF	4.00	503,989
BouldrTotR	BTF	11.04	145,492
Bowne	BNE	7.68	171,280
Brady A	BRC	27.56	742,170
BrndywnRlty	BDN	9.86	3,678,531
BrndywnRlty pfD	BDND	12.60	2,300
BrasilTelPart ADS	BRP	31.20	266,002
BrasilTele	BTM	14.19	299,696
Braskem ADS	BAK	6.41	376,392
BrinkerInt	EAT	13.92	1,851,920
BrisMyrsSqB	BMV	18.50	27,128,008
Bristow	BRS	23.83	1,162,267
Bristow pf	----	34.01	700
BritanniaBulk n	DWT	3.35	90,302
BritishSky	BSY	26.80	200,858
BdridgeFnlSol	BR	12.23	2,053,322
BrookfieldMgt	BAM	15.06	3,184,070
BrkfldHms	BHS	7.31	386,509
BrookfieldInfr n	BIP	11.45	183,727
BrkfldProp	BPO	11.47	5,046,043
BrFormn A	BFA	61.01	24,196
Brunswick	BC	8.99	4,845,315
BT Gp	BT	24.84	317,098
BuckeyeGP un	BGH	9.51	356,557
BuckeyePtr	BPL	23.45	690,105
BuckTech	BKI	5.51	375,749
BuildaBear	BBW	5.55	197,429
Bunge	BG	39.01	4,924,687
C&D Tch	CHP	3.95	198,852
CBD Pao ADS	CBD	23.01	481,681
CBIZ	CBZ	7.64	287,189
CBL Assoc pfD	CBLD	9.82	230,633
CBRE RltyFin	CBF	0.61	136,026
CB RichEISvc	CBG	7.38	3,213,364
CBS Corp A	CBSA	10.34	49,530
CBS Corp B	CBS	11.37	11,736,485
CDI	CDI	16.35	262,162
Cigna	CI	26.78	4,370,344
CIT Gp un n	CITU	7.24	36,373
CKE Restr	CKR	7.94	611,405
CMS Engy	CMS	9.50	9,067,253
CNA Fnl	CNA	15.58	490,388
CNH Global	CNH	13.25	829,661
Cnooc ADS	CEO	82.00	1,192,692
CNX Gas	CXG	15.56	558,939
CPFL Energia	CPL	39.00	452,457

CPI Cp	CPY	6.99	52,449
CSS Ind	CSS	23.01	32,960
CVR Engy n	CVI	4.36	749,738
Cabco JCP PFH	PFH	13.55	8,590
CABCO SBC Comm	GYC	10.77	7,600
Cabela's	CAB	9.00	391,544
Cablevsn	CVC	17.24	4,123,013
CabotO&G	COG	22.30	5,877,474
Cadbury ADS s	CBY	34.93	1,040,401
CAE	CGT	5.51	71,928
CAI Intl	CAP	5.77	83,531
CalamosConvHi	CHY	7.26	701,265
CalamosConvOp	CHI	6.82	795,030
CalamsGblDylInc	CHW	5.01	721,891
CalamosGblTot	CGO	7.10	168,020
CalamosStratTot	CSQ	4.57	1,564,247
CallnPete	CPE	10.95	326,572
Calpine n	CPN	8.10	6,486,835
CamdnProp	CPT	39.31	1,626,668
CamecoCp	CCJ	13.79	11,154,228
CameronInt s	CAM	25.25	10,175,356
CIBC	CM	46.89	342,184
CndNatRes	CNQ	45.44	9,593,600
CanPacRlwy	CP	40.07	1,476,213
Canon ADS	CAJ	31.00	1,584,412
CapOne Trups	COFB	9.94	60,160
CapSrLvng	CSU	6.04	83,148
CapTr A	CT	7.78	132,577
CapLease	LSE	5.42	367,801
CapLease pfA	LSEA	13.02	600
CapLvrgNts S&P500 n	SOM	6.81	26,200
CardnlHlth	CAH	42.68	4,239,575
Carlisle	CSL	24.57	615,675
CarMax	KMX	9.33	3,549,587
Carnival	CCL	28.46	11,947,835
Carnival ADS	CUK	24.28	721,839
CarpTch s	CRS	19.09	1,533,818
CascadeCp	CAE	36.84	77,342
CastleAM	CAS	10.31	281,967
CedarFair	FUN	15.42	333,955
Celanese A	CE	17.07	4,584,254
Celanese pf	----	22.56	5,539
Cemex ADS	CX	9.51	12,154,508
Centerline	CHC	0.80	245,971
CentrpntEngy	CNP	11.22	7,970,483
CntlEurRus Fd s	CEE	20.80	301,538
Cenveo	CVO	5.17	1,214,443
Cervecr ADS	CCU	25.52	40,715
CGG ADS	CGV	17.70	920,644
ChrlsRvrLab	CRL	49.87	1,046,112
ChrtwlDvdInco	CWF	3.07	144,702
CheckptSys	CKP	14.04	368,766
ChemturaCp	CEM	1.97	9,099,409
ChespkeEngy	CHK	20.50	50,893,354
ChespkeEngy pfD	CHKD	68.19	21,629
ChespkeEngy6.25 pfd	CHKY	195.00	100
ChespkeUtil	CPK	24.08	58,805
Chevron	CVX	70.40	26,045,544
ChicagoB&I	CBI	10.34	5,298,195
Chicos	CHS	3.80	7,154,415
Chimeralnv n	CIM	3.91	298,964
ChinaFund s	CHN	20.89	154,466
ChinaLfIns ADS	LFC	47.36	1,458,733
ChinaMobile	CHL	41.00	4,465,331
ChinaNepstar n	NPD	3.83	450,165
ChinaPete ADS	SNP	62.20	831,040



ChinaAir ADS s	ZNH	8.16	292,820
ChinaTele	CHA	34.17	658,635
ChinaUnicom	CHU	11.27	3,349,995
ChinaYuchai	CYD	5.06	438,462
Chiquita wt	---	0.45	50,302
ChoiceHtl	CHH	21.62	952,961
Chrstphr&Bnks	CBK	6.48	613,618
Chubb	CB	33.47	4,939,372

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CimarexEngy	XEC	36.17	2,413,138
CinnBell pfB	CBBB	23.70	11,508
CircorInt	CIR	34.17	289,659
CircCty	CC	0.41	4,347,315
CitadelBdcstg	CDL	0.33	1,694,784

Citigroup pfE	---	8.71	165,268
CitigpFdHAL n	ECK	7.05	13,500
ClymrChnaRIEst n	TAO	9.05	44,146
ClaymrBNY MlnFrnt n	FRN	15.11	5,005
ClaymoreldxLnk n	GCE	11.84	3,290
ClaymrDltGlbl n	SEA	12.08	36,758
ClymrGlbSlrEn n	TAN	10.75	328,992
ClymrMgstrSrv	MZO	15.67	454
ClayRayJamesSB-1	RYJ	11.20	90,954
ClaymrRobGlbLux	ROB	12.73	2,390
ClymrGuggnheim	GOF	9.25	109,866
ClrChOutdrHldg	CCO	9.50	839,730
ClvIndClfs s	CLF	26.86	13,608,505
Coach	COH	17.08	11,063,664
CocaCola	KO	46.45	23,136,037
CC Femsa ADS	KOF	39.30	420,588
CocaColaEnt	CCE	13.23	7,458,298
CocaCola ADS s	CCH	13.50	196,013
CogdellSpncr	CSA	13.63	216,234
ChnStrsGblInc	INB	7.00	253,744
ChnStrAdvInco s	RLF	5.00	637,185
ChnStrOppFd	FOF	9.15	200,223
ChnStrMjrs	DVM	10.59	128,933
ChnStrPrInco s	RPF	5.33	661,115
ChnStrQuInco	RQI	5.72	943,627
ChnStrPfInco	RNP	6.73	857,215
ChnStrUtilFd	RTU	8.22	860,327
ChnStrSelUtil	UTF	9.70	604,183
ChnStrTR	RFI	7.50	116,962
ChnStrWrldRlty s	RWF	4.52	376,821
Colfax n	CFX	8.60	683,257
ColoniProp	CLP	14.00	862,030
Comcast7.0nts	CCT	17.00	54,958
Comcast7.0nts B	CCW	16.00	168,061
ComrcIMtls	CMC	9.15	8,392,876
Commscope	CTV	24.40	3,060,131
CmntyHlth	CYH	21.29	2,009,550
CoSaoPlo ADS	SBS	17.50	1,094,500
EngGr-Cmg ADS	CIG	13.15	4,535,161
EngGr-Cmg ADS C	CIGC	11.50	300
Copel ADS	ELP	8.76	1,235,158
CmpnhiaSidr s	SID	10.88	10,804,094
CVRD	RIO	10.75	88,394,588
CVRD pfA	---	9.58	25,230,414
CompltProdSvcs	CPX	11.56	2,148,397
ComptonPetro	CMZ	2.51	1,037,592
CptrSci	CSC	32.40	1,542,282
ConocoPhil	COP	58.59	24,087,718
Conseco	CNO	2.31	1,403,420

ConsldGrph	CGX	18.07	152,267
ConstBrands A	STZ	16.66	2,453,533
ConstBrands B	STZB	16.84	6,700
ConstEngy un	CEP	6.80	262,778
CooperCo	COO	29.17	718,652
CopaHldgs A	CPA	21.93	997,076
CoreLab	CLB	72.01	723,853
CrrnPdtsInt	CPO	19.49	1,295,239
Corning	GLW	11.20	32,475,179
Corpbanca	BCA	17.50	26,184
CpOfficProp pfH	OFCH	16.09	5,400
CpOfficProp pfJ	OFCJ	13.50	7,100
CorrCorp	CXW	20.09	1,939,474
Corts Aon KTN	KTN	13.40	14,692
Corts Dow KVT	KVT	16.90	9,425
Corts Ford KSK	KSK	4.23	113,159
Corts Ford KVU	KVU	4.10	50,666
Corts IBM HYJ	HYJ	18.81	2,800
Corts JCPen JBR	JBR	11.04	4,321
Corts JCPen JBS	JBS	10.30	6,775
Corts JC KTP	KTP	13.55	21,050
Corts PECO KTH	KTH	22.21	1,200
Corts PF KSA	KSA	16.80	8,500
Corts PF KRJ	KRJ	12.35	6,100
Corts SW KOB	KOB	15.55	12,700
CorusEntn B s	CJR	13.70	30,293
Cosan A	CZZ	4.02	1,509,442
CottCp	COT	0.89	190,075
CousnProp	CUZ	19.19	1,105,618
CousnProp pfA	CUZA	12.74	5,200
CousnProp pfB	CUZB	13.25	5,300
CovantaHldg	CVA	16.12	2,476,244
Coventry	CVH	27.04	1,182,178
CoxRadio A	CXR	8.67	245,668
CP Hldrs	HCH	115.05	5,963
Crane	CR	21.78	703,086
Credicorp	BAP	42.78	339,418
CrdtSuisse ADS	CS	36.61	2,142,591
CrssTimRlty	CRT	28.10	140,627
CrownCastl	CCI	19.97	6,125,477
CrystalRiver	CRZ	0.69	166,469
CubicCp	CUB	19.83	145,085
Culp	CFI	4.55	25,382
CurShsAusDlr	FXA	65.86	440,381
CurShsBritPnd	FXB	172.85	20,813
CurShsCanDlr	FXC	88.85	91,464
CurShsMexPeso	FXM	72.94	71,135
CurtWrght	CW	35.71	486,025
CshngTotRetFd	SRV	9.03	77,108
CytecInd	CYT	29.74	1,250,257
DCP MdstrmPtnrs	DPM	11.88	389,073
DST Sys	DST	45.00	3,727,692
DTE Engy	DTE	34.67	1,865,757
DTE EngyTr l	DTEA	21.00	11,048
DaimlerAG	DAI	33.16	2,253,480
DanaHldg n	DAN	3.06	2,605,378
Danaher	DHR	56.33	4,192,155
Danaos	DAC	9.25	169,811
DarlingInt	DAR	7.71	1,622,029
DfndStratFd	DSF	11.70	15,471
DelMonte	DLM	6.32	1,223,502
DelEnhGIDivInc	DEX	6.02	139,958
DE InvDivInco	DDF	4.68	80,277
DE InvGlbDiv	DGF	3.78	110,856
DelekUS Hldgs	DK	6.08	407,767
Delhaize ADS	DEG	53.20	31,636

DelphiFnl	DFG	19.09	258,850
Delphi 7.376Deb	DFP	11.31	4,800
DelphiFnl 33nts	DFY	12.42	5,500
DeluxeCp	DLX	9.85	916,912
DnbryRes s	DNR	9.79	9,603,075
DesarrHomex	HXM	19.00	3,122,515
DtscheBkTr VIII	DUA	10.99	164,171
DtscheBK	DB	51.91	1,134,327
DeutscheBkPfd n	DCE	12.30	105,516
DtschBkCpFd IX	DTT	10.55	178,718
DtscheBkTrII	DXB	11.00	123,530
DeutscBkTruPS n	DTK	13.70	331,618
DeutschBkTruPS n	DKT	16.54	231,957
DevDivRlty	DDR	20.26	3,113,316
DevDivRlty pfG	DDRG	10.20	26,341
DevDivRlty pfH	DDRH	9.05	31,869
DevDivRlty pfl	DDRI	9.75	20,826
DevonEgy	DVN	67.05	9,982,981
DmndOffshr	DO	71.66	4,717,108
DiamndrckHspty	DRH	4.50	3,436,952
DianaShip	DSX	13.50	3,567,945
DgtlRltyTr pfA	DLRA	16.00	1,900
DgtlRltyTr pfB	DLRB	13.92	1,500
DillrdCapTr	DDT	7.51	52,788
DineEquity	DIN	11.48	342,535
DiscvrFnlSvc	DFS	7.52	6,086,451
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Disney	DIS	24.93	27,974,691
DivCapGlbIRlty	DCW	2.77	63,576
DivCapRltyInco	DCA	2.00	150,822
DNP Sellnc	DNP	6.56	1,831,089
DolanMedia	DM	6.92	295,648
DolbyLab A	DLB	28.58	710,699
DlrThrfty	DTG	1.00	494,374
DominRes s	D	36.16	5,612,627
Dominos	DPZ	9.57	468,841
Domtar	UFS	2.73	4,510,696
Donaldson	DCI	32.86	816,432
Donnelly	RRD	18.23	2,474,308
DouglasEmmett	DEI	17.07	913,094
DoverCp	DOV	31.10	2,830,063
Dow30PremInc	DPO	8.78	284,530
DowChem	DOW	27.30	16,232,199
Dow30PremDiv	DPD	11.11	111,189
DrRdyLab ADS	RDY	8.85	421,635
DrmnClayDivInco	DCS	2.83	667,377
DrssrRndGrp	DRC	21.14	1,421,099
DryfsHiYldFd	DHF	2.11	487,469
DreyfStMnBd	DSM	5.03	284,699
DreyfStrMuni	LEO	5.74	166,567
DrilQuip	DRQ	27.92	1,881,911
DTFTxFrInco	DTF	10.37	21,930
DuPont	DD	35.19	13,648,814
DuPontFabros n	DFT	8.71	895,300
Ducommun	DCO	16.62	102,660
DufPhlpsBnd	DUC	8.15	207,595
DukeRlty	DRE	16.02	3,255,308
DukeRlty pfJ	DREJ	10.02	8,800
DukeRlty pfK	DREK	10.50	27,380
DukeRlty pfL	DREL	9.70	13,051
DukeRlty pfM	DREM	12.11	5,408
DukeRlty pfN	DREN	11.25	9,414
DukeRltyPfdO n	DREO	12.26	44,852
DncnEngyPtr	DEP	11.37	289,450
DWS DrmnVal	DHG	5.06	595,952

DWS GICommFd s	GCS	9.28	295,409
DWS GblIFd	LBF	4.50	69,146
DWS High	KHI	2.50	212,327
DWS Multi	KMM	5.00	146,862
DWS Muni	KTF	7.30	164,879
DWS RE TctStr	DRP	5.23	165,681
DWS Stratln	KST	7.19	47,645
DWS Strat	KSM	6.95	67,798
DycomInd	DY	8.74	718,392
Dyncorplnt A	DCP	12.94	257,817
Dynegy A	DYN	2.03	26,818,694
EMC Cp	EMC	10.10	48,429,844
EOG Res	EOG	65.91	7,142,178
E-TRACS Food n	FUD	17.39	1,895
E-TRACS Lvstk n	UBC	17.51	13,930
EXCO Res	XCO	6.85	7,995,772
EagleMat	EXP	15.97	1,555,736
EmanChm	EMN	43.02	2,071,418
EtnVncTxMngOpp	ETW	8.20	1,342,100
EatonVance	EV	23.44	946,529
EtnVncCrdtOpp	EOE	7.47	62,350
EtnVncEqtyInco	EOI	9.85	344,752
EtnVncEqtyInco II	EOS	9.16	462,526
EtnVncFltRte IncoTr	EFT	9.24	458,250
EtnVnc MIT	EVN	8.43	140,863
EatnVncRiskMngd	ETJ	13.32	522,017
EtnVncSrFltRte	EFR	9.20	340,192
EtnVncSrInco	EVF	3.84	207,843
EtnVncShrtDur	EVG	10.98	383,149
EtnVncTxAdvGbl	ETG	10.82	1,026,732
EtnVncTxAdvOpp	ETO	13.28	162,825
EtnVncTxMgd	ETB	10.03	313,627
EtnVncTxAdvDiv	EVT	11.22	702,110
EtnVncByWrFd	ETV	8.56	676,782
EatVnceTxEqty	ETY	9.03	1,299,691
EtnVncTxMnGIDvEq	EXG	8.00	2,506,907
Ecolab	ECL	40.15	4,435,043
EcoPetrIADS n	EC	18.80	10,061
EdisonInt	EIX	32.30	3,794,016
EduRltyTr	EDR	8.27	230,802
EHouseHldgs ADS	EJ	5.00	1,585,466
EIPaso	EP	8.28	25,795,738
EIPasoElec	EE	17.94	559,125
EIPasoEngy pfC	----	22.01	28,200
ElmntsBGLrg n	BVL	7.20	500
ElementsGlbWrm n	GWO	5.05	500
ElemntsDJSelct n	DOD	6.57	4,431
ElmntsEUR USD n	ERE	6.99	550
Embarq	EQ	34.32	2,433,865
EAndinA ADS	AKOA	8.78	6,040
EAndinB ADS	AKOB	12.11	4,400
EmbrBrzl ADS	ERJ	18.50	2,944,085
EmersnElec	EMR	35.10	10,774,371
EmployersHldg	EIG	13.80	152,804
EmpresaDisCom	EDN	5.76	59,200
EmpICA ADS	ICA	6.09	476,445
Emulex	ELX	8.47	1,096,204
EnbridgeEngy	EEQ	26.72	455,043
EnbridgePtnr	EEP	24.35	2,151,519
Enbridge	ENB	31.69	1,616,622
EnCana	ECA	42.80	9,259,388
EncoreAcq	EAC	23.70	1,894,361
EncoreEngyPtnr	ENP	15.00	183,293
EnduranceHldgs	ENH	23.35	461,370
Energen	EGN	30.26	1,805,141
EngyPtnrs	EPL	4.81	704,035

EngyTmsfrEqty	ETE	15.02	2,110,957
EnergyTransf	ETP	25.00	2,407,963
EnerplusRes	ERF	21.29	4,377,828
Energysys	ENS	13.00	1,470,132
EnhncdS&PCovCall	BEO	8.92	141,548
ENI S.p.A	E	40.82	2,130,864
Ennis	EBF	11.49	224,542
Ensco	ESV	38.97	5,079,176
Entercom	ETM	2.72	543,632
EntergyArk	EHA	20.03	14,240
Entergy	ETR	76.07	3,969,379
Ent GP Hldgs	EPE	14.50	638,486
EntPdsPtnr	EPD	16.00	6,083,025
EntnPropTr	EPR	41.15	602,528
EntnPropTr pfC	EPRX	16.50	1,300
EntnPropTr pfB	EPRB	10.60	25,675
EntnPropTr pfD	EPRD	9.73	17,020
Entravision	EVC	1.88	269,548
Equifax	EFX	27.61	2,900,132
EquitRes	EQT	22.60	4,618,085
EquityOne	EQY	16.95	1,042,711
EqResdntl pfN	EQRN	15.31	30,650
EquusTotReturn	EQS	5.00	28,310
EstrlneTch	ESL	33.00	282,936
EthanAllen	ETH	22.21	922,645
ETracsLngPlat n	PTM	10.75	15,699
EuropeanEqFd	EEA	5.18	127,139
EverestCp Trll	----	9.25	29,507
EvrstReGrp	RE	69.86	820,494
EvergrnEngy	EEE	0.43	946,115
EvrgrnGIDivOpp	EOD	7.88	399,497
EvrgrnIntBalFd	EBI	9.68	95,339
ExcelMr	EXM	9.72	4,444,038
Exelon	EXC	49.68	9,146,684
ExpressJet	XJT	1.15	258,992
ExtrSpcStor	EXR	12.31	1,732,356
FMC	FMC	34.42	2,719,623
FPL Gp	FPL	40.74	5,450,929
FPL Gp Trups	FPLC	17.07	28,126
FactstRsCh	FDS	42.64	1,423,268
FairIsaac	FIC	15.88	1,442,882
FrchldSemi	FCS	6.93	1,171,419
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FairpntComm	FRP	5.56	1,137,852
FedPrmrIntMuni	FPT	8.84	20,604
FedPrmrMuni	FMN	8.81	49,600
FedExCp	FDX	70.32	7,383,492
Felcor	FCH	3.78	2,276,274
Felcor pfA	FCHA	6.86	36,064
Felcor pfC	FCHC	7.20	54,646
Ferrellgas	FGP	12.23	561,802
FidNtlFnl	FNF	11.10	1,928,094
FidelityNtlInfo s	FIS	14.86	3,159,115
FidcryClymrDynEqty	HCE	3.78	211,440
FidcryClymrOppFd	FMO	10.82	332,065
FifthStFin n	FSC	6.70	109,265
FSAHldg 5.6nts	FSF	3.50	31,614
FSAHldg Quibs	FSB	4.76	37,800
FstBcp MIPS D	FBPD	16.60	3,300
FstFnlFd s	FF	4.88	174,521
FstlndRlty	FR	16.31	2,043,446
FstlndRlty pfK	----	9.44	23,960
FstMercuryFnl	FMR	11.81	61,081
FstTrAbrEmOpp	FEO	10.28	37,723

FstTrAbrGlbOpp	FAM	9.04	137,352
FstTrActvDiv	FAV	8.15	130,131
FstTrEnEq fd	FFA	8.31	154,430
FstTr4CrnsFd II	FCT	7.98	176,249
FstTr ISE ChIndia	FNI	12.23	89,966
FrstTrstGblEn n	FAN	13.25	92,260
FstTrISE NatGas	FCG	13.70	51,175
FstTr ISE Wtr	FIW	15.11	96,517
FstTrSpltyFinOpp	FGB	3.81	144,183
FstTrStratHgh	FHI	4.39	124,011
FstTrStratHgh II	FHY	5.32	125,430
FstTrStrHlncIII	FHO	3.96	76,392
FstTrMtgIncFd	FMY	14.28	18,044
FstEngy	FE	52.36	3,476,052
Flagstar	FBC	2.02	554,882
FlgstnReinsHldg	FSR	9.01	184,039
FlrtyClayPfdSec	FFC	4.75	465,052
FlrtyPfd Income	PFD	3.63	199,349
FlrtyPfdIncomOp	PFO	3.00	44,527
FlrtyClayTotRet	FLC	5.83	117,716
FleetCap pfN	FBFN	10.85	23,525
FlotekInd	FTK	4.75	762,207
Flowserve	FLS	52.50	3,190,772
FluorCp s	FLR	37.64	6,063,913
FcsShrsSINdex n	PUF	22.41	650
FcsShrHmlndSec n	MYP	34.64	5,600
FcsShrWIMrtSup n	WSI	39.67	587
Fomento ADS	FMX	25.47	2,524,389
FordMotor	F	2.10	120,885,753
FordMtr Tr	----	7.10	984,540
FordMtr nts43	----	4.30	172,947
FordMtr nts31	FCZ	6.12	135,337
FordMtr nts32	FCJ	6.40	122,984
ForestOil	FST	30.12	3,244,071
ForestarRealEs n	FOR	10.06	633,030
FtDearborn	FDI	10.20	14,938
FortressInvGp A	FIG	5.81	814,985
FortBrnds	FO	45.66	1,603,970
40/86StrInco	CFD	5.01	62,735
FoundtnCoal	FCL	19.28	5,672,689
FPLGpCapSerE	FGE	22.26	65,408
FraTelecm	FTE	25.22	1,017,562
FrnkInCovey	FC	5.35	58,528
FrnkInRes	BEN	66.11	2,549,746
FrnkInUnvlTr	FT	3.92	205,307
FrptMcCG	FCX	37.00	32,818,074
FrshDIMnte	FDP	16.74	697,686
FrdmnBillRm	FBR	0.80	891,679
FrontierComm	FTR	9.18	5,070,216
FrontrOil	FTO	10.31	6,383,224
FullrHB	FUL	15.00	1,468,748
Furmanite	FRM	7.25	498,317
GLG Ptnrs	GLG	4.15	821,766
GMAC Pines	GMA	6.04	76,216
GMAC nts32	GJM	6.10	64,943
GMAC nts33	GKM	6.02	115,745
GolLinha	GOL	3.75	1,409,659
GP Strategs	GPX	5.71	86,906
GabelliConv	GCV	3.81	80,414
GabelliDivInco	GDV	9.65	913,946
GabelliDivInco pfD	GDVD	18.93	9,476
GabelliTr	GAB	3.64	1,696,671
GabelliGlbIDI	GDL	10.95	193,688
GabelliMlti	GGT	4.58	28,021
GabelMlti pfB	GGTB	17.83	15,165

GabelliHlthcrTr	GRX	4.77	69,222
GabelliUtilTr	GUT	4.80	295,650
Gafisa ADS	GFA	13.69	2,278,638
GameStop A	GME	29.28	5,598,870
Gannett	GCI	13.84	5,887,925
GardnrDenvr	GDI	23.03	740,006
GencoShipTrdng	GNK	17.60	3,383,019
GenCorp	GY	4.74	493,222
GenAmlnv s	GAM	17.50	184,467
GenDynam	GD	63.65	5,250,960
GEC 4.50 Pines	GEP	16.32	31,761
GenMaritime	GMR	10.97	1,067,458
GenMotor	GM	6.42	23,956,013
GenMtr Quibs	GMW	4.70	105,620
GenMtr nts51	HGM	4.53	337,312
GenMtr nts52	RGM	4.28	161,506
GenMtr 7.5nts44	GMS	4.63	190,749
GM DebA	GXM	7.93	39,330
GM DebB	GBM	6.01	188,710
GenMtr nts48	BGM	4.60	290,819
GM DebC	GPM	6.00	258,767
GenlStlHldg	GSI	3.37	617,683
Genesis ADS	GLS	4.86	1,139,907
Genpact	G	7.38	606,321
GenuinePart	GPC	33.99	2,385,460
GeoGrp	GEO	15.63	943,542
GA Pwr 6.375SrNts	GAR	20.00	35,433
GA Pwr ntsO	GPD	20.75	22,050
GA Pwr ntsR	GPJ	20.28	13,500
GerbScnfc	GRB	5.72	111,053
Gerdau AmerSt	GNA	6.87	2,579,342
Gerdau s	GGB	6.06	13,366,909
GiantIntractiv n	GA	5.37	2,473,821
Gildan	GIL	19.24	1,900,285
Glatfelter	GLT	9.36	446,658
GSK ADS	GSK	39.08	3,821,598
GlimchRlty	GRT	4.91	1,273,117
GlimchRlty pfF	GRTF	7.14	26,912
GlimchRlty pfG	GRTG	5.85	27,325
GlbHilnco	GHI	6.58	329,928
GlbIncoCurrFd	GCF	12.06	75,054
GlobalPtrns	GLP	7.35	78,410
GlbShipLease	GSL	3.61	264,870
GlbShipLease un	GSLU	4.25	8,020
GlbITch	GAI	1.50	299,538
Goldcp wt 2011	----	7.75	1,565
GldmnSchsGSCnct	GSC	55.00	2,740
Goodrich	GR	31.48	2,118,811
GraceWR	GRA	8.85	1,784,699
Graco	GGG	27.58	905,425
GrafTech	GTI	8.09	12,008,484
GramrcyCap	GKK	1.40	967,324
GramrcyCap pfA	GKKA	4.15	15,040
GranitCnstr	GVA	24.73	1,090,401
GrphPackHldg	GPK	1.51	620,615
GrayTlvsn	GTN	0.76	886,188
GtAtlPac	GAP	7.00	1,651,393
GtNorIron	GNI	45.00	22,274
GrtPlnsEngy	GXP	19.04	1,427,938
GtChina s	GCH	7.05	206,617
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Greenbrier	GBX	13.81	287,145
Greif A	GEF	47.34	571,945
Greif B	GEFB	33.98	7,502

GrpAeroPac ADS	PAC	18.01	448,691
GpoAsur ADS B	ASR	38.55	85,583
GpoCSaba ADS	SAB	23.03	2,500
GpoRadio ADS	RC	6.50	1,700
GpoTelevisa ADS	TV	15.86	4,927,388
GpoTMM ADS	TMM	0.42	1,042,753
GSC Inv	GNV	5.01	116,093
GungshnRail	GSH	19.20	169,956
Guess	GES	27.49	1,470,901
GulfPwr nts	GUQ	19.70	4,850
GulfPwr nts03	GUI	17.39	5,400
GulfPwr nts33	GUL	16.29	15,647
Gulfmark	GLF	31.27	345,824
GushanEnviroEn n	GU	2.76	1,265,175
H&Q Hlth	HQH	10.10	262,499
H&Q LifeSci	HQL	7.53	235,552
HCP pfE	HCPE	14.50	19,725
HCP pfF	HCPF	14.00	24,960
HRPT Prop	HRP	4.51	4,627,689
HRPT Prop pfB	HRPB	11.88	18,801
HRPT Prop pfC	HRPC	11.00	11,417
HRPT Prop pfD	HRPD	11.00	21,394
Hallibrtn	HAL	19.29	45,223,802
HnckJ IncSec	JHS	8.74	49,790
HnckJ Invst	JHI	12.20	52,861
HnckJ PtPremII	PDT	5.10	292,937
HnckJ PfdInco	HPI	8.55	178,892
HnckJ PfdInco II	HPF	8.50	243,086
HnckJ PfdInco III	HPS	6.80	287,998
HnckJ TxAdvDiv	HTD	8.00	257,141
HnckJ TxAdvYld	HTY	9.28	65,950
HanoverIns	THG	36.79	738,631
HarleyDav	HOG	28.00	5,504,326
HarmanInt	HAR	22.83	918,876
Harris	HRS	35.12	2,365,198
HarryWinston	HWD	9.15	59,085
Harsco	HSC	25.25	1,534,749
HarteHanks	HHS	8.51	586,201
HrtfrdFnI	HIG	24.35	5,401,934
HrtfrdIncoFd	HSF	3.64	47,971
HrvstErgyTr	HTE	8.21	7,057,491
HarvstNatRes	HNR	6.14	615,138
HlthCr Reit pfD	HCND	17.06	34,050
HlthCr Reit pfF	HCNF	15.20	30,390
HlthMgt A	HMA	2.78	4,322,819
HealthNet	HNT	19.16	1,534,879
HlthshsEnblTech	HHV	25.82	6,503
Hlthsouth	HLS	14.36	1,131,395
Heico	HEI	27.89	289,171
Heico A	HEIA	24.18	132,752
HelixEnergy	HLX	14.40	5,621,624
Hellenic	OTE	7.01	94,272
HelmPayne	HP	28.42	3,726,223
Herbalife	HLF	33.34	1,350,635
Hersha A	HT	4.40	420,418
Hersha pfA	----	9.80	2,375
Hess	HES	55.20	11,151,440
Hewitt	HEW	29.80	867,709
HewlettPk	HPQ	37.14	39,706,883
Hexcel	HXL	8.37	2,982,227
HHGregg	HGG	7.11	133,117
HiYldFd	HYI	2.64	120,985
HilndCrdtStrat	HCF	7.00	548,505
HghlndDstrOpp	HCD	2.01	86,029
HighwdProp pfB	HIWB	13.00	15,325



HilltopHldgs	HTH	9.45	267,914
Hitachi	HIT	58.15	291,573
HillyEngyPtnr	HEP	14.93	129,517
HomeDpt	HD	20.76	33,997,046
HondaMtr ADS	HMC	22.26	1,970,513
Honeywell	HON	33.42	11,330,519
HoraceMn	HMN	10.39	242,180
HoriznLine	HRZ	5.39	450,728
HormelFood	HRL	32.56	949,723
HrnbkOffshr	HOS	27.18	1,491,449
DR Horton	DHI	8.79	18,124,769
Hospira	HSP	32.55	2,341,638
HsptlyProp	HPT	11.89	2,165,280
HsptlyProp pfC	HPTC	9.00	254,593
HostHtlRsr	HST	9.19	14,642,362
HostHtlRsr pfE	HSTE	14.00	10,600
HuanengPwr	HNP	19.15	940,828
HubbellA	HUBA	36.63	2,300
HubbellB	HUBB	29.62	527,301
HugotonRy	HGT	18.40	972,375
Hypercom	HYC	2.07	376,170
Hyperion	HSM	5.02	91,963
HyperionFd	HTR	3.33	268,578
ICICI Bk ADS	IBN	16.75	4,908,736
IFCCp Tr	IFCM	6.50	3,900
IHS A	IHS	36.50	688,189
IMS Hlth	RX	15.43	2,505,916
ING EqtyDivFd	IGD	7.75	1,023,404
ING Grp ADS	ING	16.74	1,762,768
ING Grp Secs	IND	9.01	108,467
ING Grp 7.2Secs	INZ	9.80	153,503
ING Grp 6.2Secs	ISP	7.54	91,357
ING GrpHybridSc n	IGK	12.80	418,106
ING Grp 6.125Secs	ISG	8.51	116,651
ING GrpCapSec	IDG	10.00	300,075
ING GrpHybrd	ISF	7.85	467,361
ION Geo	IO	8.37	1,302,774
IRSA GDR	IRS	5.50	772,882
ITC Hldgs	ITC	38.68	925,209
ITT Cp	ITT	44.01	2,059,109
IcahnEnt	IEP	23.01	40,736
Idacorp	IDA	25.48	516,306
Idearc	IAR	0.58	2,823,267
IDEX Cp	IEX	23.86	821,166
IL Tool	ITW	35.00	6,297,361
IndHldg	IHC	7.11	14,250
IndiaFd s	IFN	20.10	887,905
INDMIPwr	IJD	16.62	26,879
Indosat	IIT	21.67	128,325
IndBach ADS	IBA	16.97	64,202
ING AsPacHDivEq	IAE	11.10	139,149
ING ClrnGlbRIEst s	IGR	4.25	1,510,497
ING ClrnRIEst	IIA	4.62	250,328
ING GblAdvPrem	IGA	8.08	236,143
INGIntDivEqFd	IID	7.12	62,050
ING Prime	PPR	3.11	1,383,190
ING RskMngNatRes	IRR	10.49	342,888
IngRnd A	IR	22.69	7,301,588
IngramMicro A	IM	13.32	1,962,960
InsrdMuniFd	PIF	7.78	83,156
InteractvData	IDC	20.05	341,679
InCntHtl ADS	IHG	10.03	131,477
IntrlnBr	IBI	12.40	404,645
IBM	IBM	89.98	16,717,868
IntGameTch	IGT	13.03	9,529,798

IntPaper	IP	21.10	10,434,667
IntRectifr	IRF	15.82	1,036,116
Interpublic	IPG	5.97	10,463,147
IntrstateHotlRsrts	IHR	1.26	129,868
IntstPwrLt pfC	IPLC	22.90	43,600
Invesco	IVZ	15.60	3,025,144
InvGrdMuni	PPM	10.26	57,951
InvTchGp	ITG	23.99	448,830
iPathAIGAlumnm n	JJU	35.75	581
iPathAIGCocoa n	NIB	37.50	1,000
iPathAIGCoffee n	JO	37.12	8,400
iPathAIGCotton n	BAL	33.00	2,290
iPathAIGSugar n	SGG	40.29	3,433

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iPathCopperETN n	JJC	33.57	14,674
iPathNatGasETN n	GAZ	36.96	33,470
iPathNickelETN n	JJN	19.87	9,766
iPathEnergyETN n	JJE	46.07	8,208
iShrDJMedDev	IHI	47.96	204,151
iShrDJJUSTc	IYZ	16.52	308,853
iShrDJOilGas	IEO	37.44	2,519,471
iShrDJOilEquip	IEZ	34.57	303,442
iShrDJPharm	IHE	42.47	31,545
iShrDJHlthCr	IHF	36.58	36,909
iShrDJAeroDef	ITA	42.30	80,386
iShrDJBroker	IAI	23.14	699,545
iShrDJUSFi	IYF	53.16	6,968,959
iShrDJInsur	IAK	23.35	42,378
iShrDJTch	IYW	38.30	494,255
iShrDJUSEn s	IYE	29.47	3,670,841
iShrDJ EPAC SelDiv	IDV	23.84	25,190
iShrDJUSBM	IYM	43.26	1,787,649
iShrDJUSCSv	IYC	43.48	304,983
iShrDJJUSHlth	IYH	54.08	169,265
iShrDJJUSInd	IYJ	46.10	177,434
iShrDJJUSRE	IYR	47.09	23,453,988
iShrDJJUSIndex	IYY	46.99	274,754
iShrNAREIT Ind/Ofc	FIO	26.63	400
iShrNAREIT Mtg	REM	14.05	27,387
iShrNAREIT RIE50	FTY	28.17	3,216
iShrNAREIT Resd PSE	REZ	32.24	9,505
iShrNAREIT Rtl	RTL	24.65	598
iShrGlbInfrast n	IGF	29.23	68,512
iShrJPMEEmMktBd n	EMB	84.35	62,837
iShrLehGvtCrBd	GBF	96.35	6,615
iShrThailand n	THD	26.40	13,390
iShrMSAusy	EWA	15.26	5,131,708
iShrIsraellnvst n	EIS	35.53	77,831
iShrTurkeylnvs n	TUR	31.33	39,218
iShrMSBra	EWZ	33.75	41,142,625
iShrMSCI BRIC n	BKF	23.91	113,469
iShrMSCan	EWC	19.50	3,379,973
iShrMSEAFE	EFA	46.30	39,978,263
iShrMSCIEmrgMkt s	EEM	25.15	124,253,614
iShrMSEMU s	EZU	32.26	729,896
iShrMSFra	EWQ	21.68	135,699
iShrMSGer	EWG	19.27	1,072,169
iShrMSHK	EWB	11.09	11,233,775
iShrMSIta	EWI	17.59	112,900
iShrMSSK	EWY	29.04	11,418,872
iShrMSMay	EWM	7.82	2,409,099
iShrMSCI Pac s	EPP	26.56	2,035,864
iShrMSSng	EWS	8.02	6,561,441
iShrMSEsp	EWP	41.01	415,809

iShrMSSwe	EWD	16.29	131,689
iShrMSSwi	EWL	18.32	280,245
iShrMSTaiwn	EWT	9.16	27,648,668
iShrMSUK	EWU	14.05	1,221,571
iShrMngLgCr	JKD	56.62	32,602
iShrMngLgGr	JKE	45.25	129,542
iShrMngLgVal	JKF	51.85	35,396
iShrMngMdCr	JKG	53.24	11,419
iShrMngMdGr	JKH	56.54	88,861
iShrMngMdVal	JKI	50.78	15,167
iShrMngSmCr	JKJ	54.72	24,456
iShrMngSmGr	JKK	50.33	22,057
iShrMngSmVal	JKL	53.23	25,158
iShrMSAus	EWO	16.18	303,177
iShrMSBlg	EWK	10.26	72,180
iShrMSCIChile n	ECH	28.50	25,957
iShrMSCISmlCp n	SCZ	26.85	82,174
iShrMSCIGrth	EFG	46.36	463,036
iShrMSJpSmlCap n	SCJ	32.70	7,145
iShMSCIKokusai n	TOK	31.00	7,569
iShrMSMex	EWV	30.85	7,697,188
iShrMSNth	EWN	16.29	71,832
iShrMSCIVal	EFV	41.70	326,725
iShrRusMcrp	IWC	35.17	113,928
iShrSP100	OEF	45.37	5,035,406
iShrSPDevExUS	WPS	25.84	30,096
iShrsP GSCI Cmdty	GSG	45.20	212,041
iShrSP NANatRes s	IGE	26.78	1,259,852
iShrSP NANet	IGN	18.83	53,787
iShrSP NASemi	IGW	32.43	687,525
iShrSP NASftwr	IGV	34.53	568,417
iShrSP NATch	IGM	36.87	251,448
iShrSPGlbMtrls	MXI	41.21	127,764
iShrSPGlbStpl	KXI	49.10	106,529
iShrSPGlbInd	EXI	37.00	90,402
iShrSPAsia50 n	AIA	27.30	81,368
iShrNYSE100	NY	51.06	27,759
iShrNYSEComp	NYC	56.50	35,277
iShrChina25 s	FXI	27.08	39,856,492
iShrCohenSter	ICF	56.65	2,905,119
iShrDJJUSUtil	IDU	66.61	174,094
iShrKLDSeIScl	KLD	42.16	8,186
iShrLehAggBd	AGG	93.05	827,496
iShrTIPSBdFd	TIP	96.20	1,952,420
iShrMSSoAfr s	EZA	35.38	453,293
iShrRu1000G	IWF	39.36	6,366,753
iShrRu1000	IWB	52.12	3,390,913
iShrRu1000V	IWD	52.55	4,692,382
iShrRu2000G	IWO	54.04	5,239,001
iShrRu2000	IWM	53.51	162,653,244
iShrRu2000V	IWN	52.75	4,339,716
iShrRu3000G	IWZ	32.05	111,760
iShrRu3000	IWV	55.71	1,089,313
iShrRu3000V	IWW	69.26	63,554
iShrRuMidGrth s	IWP	33.33	1,232,606
iShrRuMid	IWR	65.24	800,319
iShrRuMidVlu s	IWS	31.11	1,719,231
iShrSP100Gbl	IOO	50.57	208,834
iShrSP600	IJR	47.68	3,574,657
iShrSP500	IVV	97.03	15,098,308
iShrSP400	IJH	57.32	1,639,343
iShrSP500G	IVW	47.11	3,606,531
iShrSPEu350 s	IEV	33.43	3,229,286
iShrSP400V	IJJ	54.33	358,698
iShrSP600G s	IJT	48.39	379,499
iShrTr40 s	ILF	23.21	5,555,392

iShrSP/Tpx s	ITF	39.40	36,831
iShrSPGbl GE s	IXC	28.46	554,047
iShrSPGblFnl	IXG	43.52	100,106
iShrSPHlthcr	IXJ	44.83	156,024
iShrSP500V	IVE	48.81	4,432,676
iShrSPGbl IT	IXN	39.74	122,978
iShrSP1500 s	ISI	43.19	180,966
iShrSP400G	IJK	59.12	790,889
iShrSPGblTele	IXP	47.29	40,675
iShrSP600V	IJS	51.58	347,354
iStarFnl	SFI	1.25	2,891,560
iStarFnl pfD	SFID	3.22	11,500
iStarFnl pfE	SFIE	3.11	11,620
iStarFnl pfF	SFIF	3.25	6,600
iStarFnl pfG	SFIG	3.25	7,050
iStarFnl pfl	SFII	3.18	10,190
IvanhoeMn	IVN	3.55	1,968,043
JCrewGrp	JCG	22.63	3,535,200
JER InvTr	JRT	3.20	391,267
JF China fd s	JFC	12.25	30,033
JPMorganCap X	JPMJ	10.01	162,565
JabilCircuit	JBL	7.24	5,161,821
JacobEngrg	JEC	35.29	3,951,268
JamesHardie	JHX	15.54	11,200
JanusCapGrp	JNS	13.77	2,742,472
JapanEquity	JEQ	4.46	112,171
JardenCp	JAH	16.04	1,725,950
JohnBeanTech n	JBT	8.10	333,009
JohnsJohns	JNJ	61.12	36,453,867
JohnsCtrl	JCI	23.89	6,145,053

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JournalComm A	JRN	3.26	293,232
JPMrgnChasePfZ n	JPMU	20.00	235,023
KBFinc ADS	KB	30.50	460,599
KSeaTrnsp	KSP	14.09	157,315
KT Crp ADS	KTC	13.72	1,002,799
Kaydon	KDN	35.66	601,216
KayneAndrsn	KED	11.87	96,395
KynAdrsnEgyFd	KYE	14.50	320,948
KynAndrsnMLP	KYN	15.62	440,739
KeithlyInstr	KEI	6.02	50,199
KemetCp	KEM	0.96	444,275
Kennmetl s	KMT	20.19	1,976,486
KenCole A	KCP	11.49	67,424
KeyEngySrvcs	KEG	5.64	4,097,531
KilroyRlty	KRC	33.28	960,827
KilroyRlty pfF	KRCF	11.81	4,500
KimcoRlty	KIM	25.74	6,361,052
KimcoRlty pfF	KIMF	14.91	184,988
KimcoRlty pfG n	KIMG	16.00	68,736
KindrMrgEgy	KMP	35.59	5,271,897
KindrMrgMg	KMR	34.01	2,090,355
KineticCnpts	KCI	22.41	1,848,478
KingPharm	KG	7.29	5,666,593
KirbyCp	KEX	32.42	711,886
KiteRltyTr	KRG	8.86	351,215
KKR FnlHldgs	KFN	3.12	1,862,995
Knoll	KNL	10.66	1,012,645
KohlsCp	KSS	36.74	14,450,020
KoppersHldg	KOP	21.47	484,192
KoreaElecPwr	KEP	9.95	1,821,603
KoreaEqty	KEF	5.93	56,687
KoreaFd s	KF	12.54	210,809
KornFerry	KFY	13.04	732,811

Kubota ADS	KUB	21.50	111,091
Kyocera	KYO	61.00	33,452
LLE RoyalTr	LRT	1.01	82,220
LTC Prop pfF	LTCF	18.81	1,000
L 3Comm	LLL	85.70	2,010,486
LabCpAm	LH	59.90	2,280,026
LanAirline ADS	LFL	8.27	885,436
LandryRes	LNK	9.00	653,252
LasVegasSands	LVS	15.60	9,238,408
LaSalleHtl	LHO	15.28	1,212,234
LaSalleHtl pfB	LHOB	14.25	1,000
LaSalleHtl pfE	LHOE	13.50	2,200
LatAmDiscv s	LDF	11.47	51,644
LazrdGblFid	LGI	11.63	64,083
LzrdDivIncFid	LOR	7.89	82,613
Lear	LEA	7.65	1,658,799
LeeEnt	LEE	2.07	921,162
LeggMason	LM	23.72	4,034,158
CBTCS 01-36	XKN	4.28	21,001
CBTCS 01-27	CWZ	14.01	7,900
CBTCS 02-14	XFJ	12.01	4,240
CBTCS 03-17	JZK	10.19	1,300
CBTCS 03-18	JZJ	16.00	2,500
CBTCS 03-6	XVF	2.59	12,500
LehmnFstTrInco	LBC	5.95	204,974
Lennar B	LENB	7.24	86,957
LeucdaNat	LUK	34.88	1,246,390
LexgtnRltyTr s	LXP	8.85	1,000,162
LexgtnRlty pfB	LXPB	8.05	4,424
LexgtnRlty pfC	LXPC	22.55	13,250
LG DisplayADS	LPL	8.47	1,326,440
Libbey	LBK	6.20	181,220
LibtyASE	USA	2.96	1,182,831
LibtyASG	ASG	2.20	354,585
LifetimeFit	LTM	22.12	2,077,859
LimitedBrnds	LTD	14.08	10,457,923
LinTVcorp	TVL	3.16	311,670
LnclnNtl pfG	LNCG	8.45	44,063
LnclnNtl	LNC	25.68	5,152,040
LnclnNtl pfF	LNCF	10.67	14,600
LnGtEntn	LGF	7.27	2,612,683
LithiaMtr A	LAD	2.51	142,304
LMPCapInco	SCD	7.76	239,753
LMPCorpLnFd	TLI	6.81	70,296
LMP REITFnd	RIT	6.79	141,747
LoewsCp	L	27.27	3,726,524
LongtopFinTech n	LFT	12.00	88,393
Lorillard	LO	60.00	3,400,560
Lubrizol	LZ	31.99	928,687
LundinMng	LMC	1.75	2,241,199
Lydall	LDL	6.52	185,460
M&F Wrldwd	MFW	30.13	152,770
MDC Hldgs	MDC	29.71	1,556,966
MDS	MDZ	10.13	230,948
MDU Res	MDU	18.00	2,257,584
MEMC Elec	WFR	19.02	10,137,178
MFA MrtgInv pfA	MFAA	17.50	7,200
MF Global	MF	3.06	2,281,689
MFS Charter	MCR	6.00	496,280
MFS HilIncoMuni	CXE	3.18	158,246
MFS HiYldMuni	CMU	3.00	105,091
MFS InvestGrMuni	CXH	6.12	61,300
MFS MultInco	MMT	3.88	381,149
MFS MuniTr	MFV	4.35	211,287
MFS SpcVal	MFV	4.10	36,560

MGM Mirage	MGM	16.10	4,995,996
MIDev A	MIM	14.06	31,202
MI Homes pfA	MHOA	7.25	6,600
ML Macdmia	NUT	3.00	33,000
MLP StrEqFd	MTP	7.25	98,251
MPS Group	MPS	7.71	1,421,175
Macerich	MAC	39.00	3,703,088
MackCaliRlty	CLI	25.48	1,723,395
MacqFstTrGbl s	MFD	9.01	91,245
MacqGblInfra s	MGU	10.00	201,580
MacquarInfra	MIC	10.30	1,286,660
Macys	M	12.69	15,066,575
MdsnClymrCvrd	MCN	5.60	291,120
MdsnStratSecPrem	MSP	8.70	50,620
MagelnHldgs	MGG	11.82	1,353,317
MagelnPtnrs	MMP	18.85	1,640,631
MaguirProp	MPG	4.56	785,726
MaguirProp pfA	MPGA	5.02	46,935
MgyrTelkm ADS	MTA	17.42	46,907
Mhngr ADS	MTE	2.80	298,947
Maidenform	MFB	10.55	119,816
MgdHiYldPI	HYF	1.37	475,783
Manpower	MAN	31.80	1,747,643
Manulife	MFC	25.50	1,872,744
MarathnOil	MRO	28.27	15,192,327
MarcusCp	MCS	11.86	217,048
MarineMax	HZO	4.90	431,945
MarinerEngy	ME	12.64	1,891,169
MktVecCoal n	KOL	18.34	729,734
MktVecAltEngy	GEX	25.74	274,984
MktVecGulfShr n	MES	25.77	8,700
MktVecAfrica n	AFK	26.69	615
MarkWstEngy	MWE	13.61	953,658
MarriottInt A	MAR	18.57	9,605,230
MrtMarMat	MLM	72.29	1,926,874
MasseyEngy	MEE	21.55	13,664,389
MassMulnv	MCI	21.48	24,130
MassMuPrt	MPV	9.51	48,249
MaterlSci	MSC	4.40	33,227
Mattel	MAT	16.06	5,364,070
Mauiland	MLP	19.22	27,244
MaxcomTelecom n	MXT	4.55	16,625
Maximus	MMS	31.26	399,287
MBIA CapClymrFd	MZF	8.42	26,925
McAfee	MFE	26.60	2,940,461
McDermInt	MDR	15.59	12,461,188
McKesson	MCK	42.50	2,899,465
MeadWVaco	MWV	19.43	3,005,408

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Mechel OAO s	MTL	8.91	2,423,230
MedcoHlthSol s	MHS	39.00	3,422,568
MedPropTr	MPW	6.75	1,287,096
MedStaffNtwk	MRN	1.24	6,365
MedicisPhrm	MRX	11.25	1,309,003
MentorCp	MNT	19.00	1,050,845
Merck	MRK	28.01	20,421,425
Meredith	MDP	21.41	1,220,682
MeridnRes	TMR	1.05	719,254
MerLyn	MER	15.17	69,621,118
MerLyn pfD	MERD	11.02	86,555
MerLyn pfF	MERF	10.01	101,011
MerLyn NCpfd6	MERN	11.50	3,600
ML STRIDES Orcl n	OLE	17.09	1,300
MLCapTrstPfd	MERP	11.00	102,171
MerLyn pfM	MERM	9.97	95,928

MesaRoyTr	MTR	38.31	32,100
MesabiTr	MSB	10.97	145,851
MetavanteTch n	MV	12.80	967,551
MethodEI	MEI	7.33	433,553
MetLife	MET	25.76	21,214,488
Metlife nts33	MLG	14.50	43,590
Metlife pfB	METB	12.75	976,449
Metlife un s	MEU	7.11	77,018
MetlrToledo	MTD	79.13	753,837
MexEqIncoFd s	MXE	12.50	18,849
MexEqIncoFd pf s	----	14.70	100
MexicoFd s	MXF	17.12	100,391
Midas	MDS	11.06	109,427
MillerInd	MLR	6.00	24,220
Millipore	MIL	57.66	1,356,874
MineSftyAp	MSA	30.22	461,743
Mirant	MIR	13.04	4,588,976
Mirant wtB	----	1.74	4,500
MS Pwr5.625nts	MPJ	18.00	13,990
MizuhoFnl ADS	MFG	6.70	517,801
MobilTelsys	MBT	31.68	5,487,496
ModineMfg	MOD	10.49	250,387
MohawkInd	MHK	50.77	1,660,726
MolsonCoors A	TAPA	42.00	200
MolsonCoors B	TAP	41.19	1,679,937
MonacCoach	MNC	1.39	212,636
Monsanto	MON	68.02	26,100,606
MntgmrySt	MTS	11.62	27,295
MontpelierRE	MRH	13.94	701,738
Moodys	MCO	26.00	3,739,036
Moog A	MOGA	32.53	429,299
Moog B	MOGB	33.75	5,300
MS HiYld	MSY	3.10	54,404
MS MPI	PIA	5.45	80,728
MS QtySec	IQM	9.38	87,786
MS QtyInv	IQT	8.42	26,260
MS IMT	IMT	9.16	120,023
MS IMB	IMC	8.78	9,200
MS Asia s	APF	10.32	388,766
MS CA QtyTr	IQC	7.92	94,435
MS EmMktDebtFd	MSD	5.92	355,311
MS GblOpp	MGB	4.00	54,201
MS EmMktFd s	MSF	8.69	119,339
MS InsCa	ICS	11.05	51,600
MS QtyInc	IQI	8.21	92,425
MS EstEur s	RNE	12.68	87,255
MS InSec	ICB	10.75	30,073
MS IMInc	IIM	9.30	86,159
MS NY Qty	IQN	8.91	9,900
MS India s	IIF	14.92	290,325
MS MIO	OIA	4.87	57,445
MS MIOII	OIB	5.53	30,861
MS MIOIII	OIC	5.91	48,810
MSNonCum pfd A	----	6.50	53,723
MS EmMktDomDebt	EDD	8.02	937,608
MS FrntrEmrgMkts n	FFD	10.17	102,560
MortonsRestr	MRT	3.68	92,049
Motorola	MOT	5.20	36,861,478
MovadoGp	MOV	16.39	326,706
MSCI Cl A n	MXB	18.03	784,839
MuellerInd	MLI	19.44	482,928
MuellerWater	MWA	6.58	816,881
MuellerWater B	MWAB	5.39	830,588
MurphyOil	MUR	46.70	4,049,353
MV OilTr	MVO	10.10	153,049
MVC Capital	MVC	10.43	174,033

Mylan	MYL	7.58	23,543,729
Mylan pfd n	MYLA	585.00	36,550
NCR Cp	NCR	17.15	2,586,360
NFJ DivPremStrat	NFJ	11.65	1,057,904
NRG Engy	NRG	16.25	9,993,110
NRG Engy pfA	NRGA	166.95	1,000
NYSE Euronext	NYX	28.05	6,549,950
NaborInd	NBR	16.22	15,107,158
Nacco A	NC	62.87	80,856
NalcoHldg	NLC	12.45	2,819,061
NamTai	NTE	5.92	488,925
Natco A	NTG	24.24	384,862
NtlBkGrc ADS	NBG	5.96	799,498
NtlFnlPtnr	NFP	11.23	416,028
NtlFuelGas	NFG	33.66	1,499,326
NtlGrid ADS	NGG	56.43	186,940
NtlOilwellVarco	NOV	28.00	22,338,499
NtlRetailProp pfC	NNNC	15.50	24,444
NtlSemi	NSM	13.70	10,933,577
NtrlResPtnrs	NRP	16.10	1,021,872
NaviosMaritimeUn n	NNAU	8.25	4,000
NaviosMartm	NM	3.60	1,737,704
NaviosMartm wt	---	0.40	2,000
NaviosMaritime n	NMM	5.91	64,458
NavistarIntl n	NAV	30.50	3,110,924
Navistar pfD n	NAVD	18.10	200
NeenahPaper	NP	13.04	217,270
NETS AEX n	AEX	13.27	400
NETS HSCEI n	SNO	13.50	7,422
NETS HangSeng n	HKG	15.97	300
NETSISEQ20Fd n	IQE	12.67	500
NETS PSI20Fd n	LIS	12.89	300
NETS TA25Fd n	TAV	15.67	300
NETS Tokyo REIT n	JRE	19.46	300
NETS TOPIX n	TYI	18.07	100
NetSuite n	N	11.49	459,058
NtwkEquip	NWK	2.39	123,637
Neustar A	NSR	15.88	618,257
NewAmFd	HYB	0.80	750,907
NewGrmnyFd	GF	7.11	144,169
NewIrelandFd s	IRL	8.61	48,031
NY CmntyBcp	NYB	14.42	2,364,848
NY CmtyCap V	NYBU	34.50	5,142
Newcastle	NCT	3.12	1,078,827
Nwcastle pfB	NCTB	4.50	172,160
Newcastle pfC	NCTC	4.15	5,400
NewcastleInv pfD	NCTD	4.05	8,100
Newell	NWL	13.08	6,513,433
NewfldExpl	NFX	21.00	5,207,827
NewMrkt(US)	NEU	38.17	292,553
NewsCp A	NWSA	9.49	18,458,372
NewsCp B	NWS	9.56	7,489,679
Nexen	NXY	13.88	9,409,224
NicAplgEqConvFd	NIE	10.10	210,287
NicAplgGIEqConv	NGZ	9.40	68,656
NichlsAplgIntPrem s	NAI	9.55	133,613
NichlsAplgFd	NCV	4.89	973,853
NichlsAplgFd II	NCZ	4.73	810,740
Nidec ADS	NJ	11.00	230,646
NiSource	NI	12.70	5,050,898
NobleCp	NE	28.26	10,668,787
NobleEngy	NBL	36.77	4,396,854
NmuraHldg	NMR	10.00	671,372
Nordstm	JWN	20.01	10,623,187

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NortelNtwks	NT	1.53	6,495,339
NAmerEngyPtnr	NOA	4.80	391,044
NoEuroOil	NRT	19.00	53,403
NE Util	NU	20.40	3,329,208
NorthrpGrum	NOC	52.05	4,730,558
NostrRltyFin	NRF	3.84	2,376,722
NostrRltyFin pfA	NRFA	7.00	19,600
NostrRltyFin pfB	NRFB	6.04	116,618
Northwestern	NWE	19.95	658,295
NOVA Chem	NCX	16.10	1,213,371
NuSkin A	NUS	13.35	573,815
NuSTAR Engy	NS	29.64	717,485
NuSTAR GP	NSH	12.89	716,520
NuvAZ Prm	NAZ	11.01	10,400
NuvCA	NAC	9.35	83,989
NuvCA Inv	NQC	9.12	53,932
NuvCA MuniMkt	NCO	9.15	37,337
NuvCA Val	NCA	7.91	82,875
NuvCA Qual	NUC	9.30	104,505
NuvCA Sel	NVC	9.30	44,191
NuvCT Prm	NTC	9.38	33,454
NuvCorEqAlpha	JCE	8.75	134,824
NuvDivInco	JDD	6.28	175,613
NuvDivAdv	NAD	8.77	151,041
NuvEqPremAdv	JLA	9.00	341,297
NuvEqtyPrmGrth	JPG	10.15	175,523
NuvEqtyPrmInco	JPZ	9.62	441,792
NuvEqtyPrmOpp	JSN	9.88	681,970
NuvFloatRteInc	JFR	6.26	322,682
NuvFloatRteOpp	JRO	6.25	261,362
NuvFL Inv	NQF	8.60	28,295
NuvFL Qual	NUF	8.86	82,363
NuvGlbIValOpp	JGV	8.60	192,511
NuvInsCA	NPC	9.60	39,955
NuvInsFL	NFL	9.10	59,235
NuvInsMuni	NIO	9.26	329,752
NuvNY Prm	NNF	9.33	26,825
NuvInsPrm2	NPX	8.04	160,966
NuvInsQual	NQI	9.23	131,327
NuvMD Prm	NMY	9.33	27,175
NuvMA Prm	NMT	9.24	30,274
NuvMI Prm	NMP	9.04	39,006
NuvMI Qual	NUM	9.45	20,160
NuvMCurrShrt	JGT	10.94	430,600
NuvMSIncGrFd	JPC	3.42	819,588
NuvMSIncGrFd2	JQC	3.98	969,481
NuvMuniAdv	NMA	9.05	195,151
NveenMuniHilnc n	NMD	9.50	68,065
NuvMuniMkt	NMO	9.49	189,375
NuvValue	NUV	7.68	868,424
NuvNJ Inv	NQJ	9.16	68,667
NuvNJ Prm	NNJ	9.50	34,969
NuvNY	NAN	8.85	102,863
NuvNY Inv	NQN	9.24	103,228
NuvNY Valu	NNY	7.22	66,353
NuvNY PP	NNP	9.52	53,830
NuvNY Qual	NUN	9.03	101,922
NuvNY Sel	NVN	9.11	79,714
NuvNY TxF	NXN	11.02	25,200
NuvOH Qual	NUO	10.73	20,555
NuvPA Inv	NQP	9.20	51,844
NuvPA Inc2	NPY	8.84	48,261
NuvPP	NPP	9.55	365,585
NuvPremIns	NIF	9.15	67,591
NuvPremier	NPF	8.63	78,293

NuvPremInco	NPI	9.07	317,451
NuvPremInco2	NPM	9.43	95,221
NuvPremInco4	NPT	8.13	195,080
NuvQtyInco	NQU	9.01	274,014
NuvQtyFd	JTP	3.75	637,882
NuvQtyFd2	JPS	4.10	819,355
NuvQtyFd3	JHP	3.56	221,676
NuvSelQty	NQS	8.89	117,667
NuvSelTxF	NXP	11.60	39,239
NuvSelTxF3	NXR	11.10	55,559
NuvSelTxF2	NXQ	11.25	58,897
NuveenSrInc	NSL	3.92	212,545
NuvTaxAdvFltg	JFP	2.78	133,070
NuvTaxAdv	JTA	7.44	122,063
NuvTaxAdDivGr	JTD	6.97	107,884
NuvVA Prm	NPV	10.45	78,365
NYSE ARCA Tech100	NXT	17.99	1,575
OGE Engy	OGE	24.56	897,671
OM Group	OMG	15.15	2,335,325
ONEOK	OKE	26.22	1,663,314
OcciPete	OXY	51.15	16,971,073
OceanrgInt	OII	31.13	2,958,508
Och-ZiffCapMgmt n	OZM	7.03	702,979
OdsyHldgs pfB	ORHB	11.62	600
OfficeDepot	ODP	3.55	16,237,083
OfficeMax	OMX	5.85	1,968,576
OilStatesInt	OIS	22.21	1,374,638
OldMtClcyLngShrt	OLA	7.11	203,526
Olin	OLN	14.58	1,918,742
OmegaProtein	OME	4.94	551,314
Omnicom	OMC	31.54	4,448,186
ONBCap Tr	ONBB	15.52	13,643
OneLiberty	OLP	13.34	54,502
OneBeacon A s	OB	15.10	69,706
ONEOK Ptnrs	OKS	35.61	882,787
OppenHldgs	OPY	19.00	91,445
OrbitalSci	ORB	19.56	908,742
OrientExpHtl	OEH	16.67	1,014,973
OrmatTch	ORA	22.23	917,814
OSGAmerica n	OSP	6.00	64,420
Oshkosh	OSK	9.00	1,530,183
OverseaShip	OSG	41.24	1,008,108
OwensIL	OI	21.54	3,573,274
PECO Engy pfD	----	79.60	110
PNM Res	PNM	8.69	1,261,820
PPG Ind	PPG	49.49	2,407,314
PPL Cp	PPL	31.27	5,334,793
PPLcUtl pfA	PPLA	75.25	100
PS BusPrks pfH	PSBX	13.34	12,876
PS BusPrks pfK	PSBZ	17.50	2,400
PS BusPrks pfL	PSBL	15.89	2,800
PS BusPrks pfM	PSBM	13.38	6,550
PS BusPrks pfO	PSBO	15.81	9,300
PallCp	PLL	27.81	1,816,263
Panasonic ADS	PC	13.50	894,236
PanhndOilGas	PHX	15.38	74,364
ParPharm	PRX	10.64	541,915
ParkElchm	PKE	18.72	202,503
ParkerDrl	PKD	4.36	3,800,360
ParkerHan	PH	40.11	2,537,808
ParkwyProp	PKY	27.42	240,945
PartnerRe	PRE	51.87	872,977
PartnerRe pfC	PREC	10.41	24,540
PartnerRe pfD	PRED	10.50	36,834
PatniCptrSys	PTI	6.30	57,277

PatriotCoal n s	PCX	13.11	7,583,109
PCM Fd	PCM	6.03	35,549
PeabdyEngy	BTU	27.98	25,983,505
Pearson ADS	PSO	9.62	366,995
PediatricMed	PDX	38.66	661,382
Pengrowth	PGH	8.75	7,772,321
PennVirginia un	PVA	32.82	1,700,827
PennVARes	PVG	11.24	154,715
PennWstEngyTr	PVR	10.75	637,922
PenneyJC	PWE	14.25	11,498,346
PA Reit	JCP	26.18	13,413,221
PenskeAuto	PEI	10.34	1,622,258
PepBoys	PAG	8.62	1,300,694
PepcoHldg	PBY	4.91	538,836
PepsiBttlng	POM	19.90	2,581,423
	PBG	24.43	3,880,133
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PepsiAm	PAS	16.87	601,746
PepsiCo	PEP	62.77	12,199,248
Perdigao ADS	PDA	20.86	522,256
PeriniCp	PCR	14.38	1,903,677
Petrobrs ADS	PZE	7.50	745,193
PetroCnda	PCZ	23.12	5,923,152
PtroChna ADS	PTR	78.69	1,631,465
PtrohwkEngy	HK	9.85	21,562,350
PetriBra ADS s	PBR	26.47	60,228,992
PtriBras ADS A s	PBRA	21.05	31,459,756
PeteRes	PEO	21.98	220,724
PetrqstEngy	PQ	7.60	2,398,956
PhilipMrrsIntl n	PM	41.37	16,351,934
PhlpsEI	PHG	21.99	1,535,621
PhoenixCos	PNX	4.75	822,687
PhnxCos Quibs	PFX	11.04	48,184
Pier 1	PIR	2.01	2,588,499
PikeElec	PEC	10.41	195,251
PIMCO CA	PCQ	10.93	95,681
PIMCO CAMunill	PCK	8.35	409,931
PIMCO CpInco	PCN	7.34	378,988
PIMCO OppFd	PTY	7.54	1,001,283
PIMCO FltRteFd	PFL	7.51	280,147
PIMCO FltRteStrat	PFN	7.60	345,042
PIMCO GlbStckplus	PGP	9.65	142,264
PIMCO Hilnco	PHK	5.87	1,623,923
PIMCO Muni	PMF	10.56	165,538
PIMCO Munill	PML	8.29	370,341
PIMCO Munilll	PMX	8.67	141,229
PIMCO NY	PNF	8.25	22,956
PIMCO NYMunill	PNI	8.56	47,469
PIMCO Stratg	RCS	6.80	612,429
PinnacleEnt	PNK	4.64	2,020,933
PionrFloatRte	PHD	8.50	238,051
PionrHI Tr	PHT	7.39	290,735
PionrHilncAdv	MAV	7.66	224,041
PionrMuniHI Tr	MHI	8.21	157,647
PionrNtrlRes	PXD	36.25	3,742,001
PioneerSWEnrg n	PSE	11.42	86,189
PitneyBws	PBI	27.11	2,461,162
PlnsAmPipe	PAA	23.25	2,438,863
PlainsExplr	PXP	19.49	8,325,242
PltnmUndwtrs	PTP	28.50	1,053,022
Playboy B	PLA	2.71	243,624
PLC CapTr III	----	7.11	22,380
PLC CapTr IV	----	8.00	9,257

PLC CapTr V	----	6.05	6,900
PoloRlphLrn	RL	50.07	2,677,231
PolyOne	POL	4.83	1,151,928
PrtIndGenElec	POR	20.25	1,282,984
PrtglTlcom ADS s	PT	7.87	297,374
Posco	PKX	60.06	1,820,827
PostProp	PPS	21.83	627,196
PostProp pfA	PPSA	32.33	1,700
PwrShrsMegaCap n	PMA	19.00	1,400
PwrShrCOilDLng n	DXO	9.03	178,830
PwrShrDvMktTch n	PIZ	13.50	14,095
PwrShrEmMktTch n	PIE	10.44	17,924
PwrShs DWA Tech	PDP	15.49	233,433
PwrShsFTSE RAFI	PRF	37.35	168,237
PwrShrAPac ex-Jap	PAF	30.52	41,926
PwrShrEur	PEF	28.00	12,486
PwrShrIntRIEst n	PRY	13.54	6,346
PwrShrJapan	PJO	31.38	17,496
PwrShrGlbNuclr n	PKN	14.29	24,392
PwrShrsSP500 n	PBP	19.26	158,069
Praxair	PX	63.60	5,636,236
PrePdLegal	PPD	33.44	91,460
PrecisnCast	PCP	60.77	3,202,200
PrecDrill	PDS	10.25	1,952,233
PPlus SPR-1	PYG	9.01	9,780
PPlus LMG-3	PYA	9.79	18,050
PPlus LMG-4	PYL	8.90	3,930
PPlus CMT-1	PYJ	14.12	6,300
PPlus CTR-1	PKJ	10.25	7,726
PPlus ELP-1	PJJ	12.36	18,700
PPlus FAR-1	PJS	11.00	12,400
PPlus FMC-1	PJE	4.06	5,175
PPlus FRD-1	PIJ	3.10	42,825
PPlus QWS-1	PKH	16.01	9,723
PPlus TWC-1	PYI	14.89	3,100
PPlus UPC-1	PJR	15.01	10,692
PPlus VER-1	PJL	18.71	9,450
PmmrCapTr pf	----	18.15	11,100
Pridelnt	PDE	18.38	5,189,283
PrimeRlty pfB	PGEZ	2.40	19,377
Primedia	PRM	1.83	302,024
PrimusGuar	PRS	1.78	153,952
PrimusGuarSN	PRD	4.03	37,212
PmcpFinGp	PFG	20.60	4,893,679
ProgrsvCp	PGR	13.00	5,757,862
ProLogis	PLD	24.53	5,360,858
ProLogis pfF	PLDF	13.46	7,150
ProLogis pfG	PLDG	13.51	14,863
PLC Cap 7.25%	----	7.13	41,825
ProtctvLf	PL	18.40	541,304
PrvdntEngy	PVX	5.01	7,922,812
PrudFnlRetail nts	PFK	17.50	10,110
PrudentialFnl	PRU	41.16	7,296,362
Prudential 9.0Nts n	PHR	16.20	191,217
PrudentialPLC	PUK	13.87	331,343
Prdntial Skis	----	7.49	51,765
Prdntl PLC	PUKA	7.89	50,749
PubSvcOKl	POH	17.05	26,093
PubSvcEnt s	PEG	26.97	4,995,141
PblcStorg A	PSAA	22.91	30,860
PubStrg pfN	PSANN	13.32	21,748
PblcStorg pfA	PSAY	13.00	12,380
PblcStorg pfB	PSAB	15.71	22,055
PblcStorg pfF	PSAF	14.85	24,180
PblcStorg pfH	PSAH	15.15	13,505
PblcStorg pfK	PSAN	15.41	69,284

PblcStorg pfl	PSAL	15.36	22,721
PblcStorg pfM	PSAM	15.53	137,372
PblcStorg pfV	PSAV	13.64	32,732
PblcStorg pfZ	PSAZ	14.43	5,900
PblcStorg pfl	PSAK	16.45	54,032
PblcStorg pfC	PSAC	15.00	25,474
PugetEngy	PSD	20.72	945,518
Pulte 7.375SrNts	PHA	13.10	47,337
PutnmHilnco	PCF	4.08	230,663
PutnmMunOpp	PMO	9.35	257,476
PutnmPrem	PPT	4.01	696,233
QiaoXingComm	QXM	1.86	231,192
QuanexBldg n	NX	12.59	258,942
QuantaSvcs	PWR	17.50	5,637,412
Questar	STR	26.17	3,735,899
QuickslvrGas	KGS	11.00	74,310
Quicksilver s	KWK	10.53	6,829,528
Quiksilver	ZQK	3.55	3,214,836
QwestComm	Q	2.30	35,799,417
RAIT FncITr	RAS	3.12	1,269,987
RAIT FncITr pfA	RASA	6.50	9,300
RAIT FncITr pfB	RASB	5.37	28,975
RAIT FncITr pfC	RASC	6.50	13,700
RH Donnely	RHD	1.06	2,273,988
RMK AdvtgInco	RMA	0.86	156,236
RPM	RPM	15.00	1,699,948
RSC Hldg	RRR	7.94	296,391
RTI IntMtls	RTI	12.91	1,401,384
RackspaceHstng n	RAX	5.87	312,713
RmcoGrshn	RPT	16.90	177,580
RangeRes	RRC	26.13	8,196,074
Raytheon	RTN	47.00	4,485,270
Raytheon wt	----	13.45	77,215
RltyIncome pfE	----	15.21	43,471
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RedHat	RHT	12.51	3,772,457
RedLionCapTr	RLHA	13.00	7,150
RedLionHtIs	RLH	5.76	67,391
ReddylceHldg	FRZ	2.17	103,791
RedwdTr	RWT	15.40	935,209
ReedElsvr NV	ENL	22.79	327,213
ReedElsvr ADS	RUK	33.19	122,995
Regal A	RGC	12.71	1,552,857
RgalBeloit	RBC	32.00	563,093
RegencyCtrs	REG	48.44	1,237,649
RgncyCtrs pf5	REGE	13.78	2,900
RgncyCtrs pfD	REGD	14.00	20,140
RegisCp	RGS	21.61	587,264
ReinsGA B n	RGAB	40.95	664,366
ReIns Gp Amer	RGAX	52.50	19,100
RelianceStl	RS	23.28	3,712,028
ReliantEngy	RRI	3.50	13,826,062
RensHldg	RNR	38.83	355,611
RensHldg pfB	RNRB	13.00	12,200
RensHldg pfC	RNRC	10.55	23,470
RensHldg pfD	RNRD	10.57	50,194
ReneSola n	SOL	6.08	2,948,308
RepsLYPF ADS	REP	24.29	2,818,130
RepSvcs	RSG	23.17	3,082,555
ResourceCap	RSO	2.77	573,281
RetailVent	RVI	2.68	345,562
RevnuShrsLrgCp n	RWL	32.99	1,600
RevnuShrsMidCp n	RWK	36.02	792
RevnuShrsSmlCp n	RWJ	37.80	4,326

RexStores	RSC	9.33	61,829
ReynoldsAmer	RAI	42.99	1,600,655
RioTinto ADS	RTP	174.97	1,405,232
RitchieBros s	RBA	19.43	595,727
RiteAid	RAD	0.65	7,682,677
RivusBndFd	BDF	11.55	35,324
RobnsMyrs s	RBN	22.50	795,302
RobHalfIntl	RHI	19.48	1,983,303
Rockwell	ROK	28.40	3,825,066
RckwllCol	COL	39.66	1,801,304
RckwdHldgs	ROC	15.45	1,260,641
RoperInd	ROP	40.35	2,071,660
RosTele	ROS	25.71	142,117
RowanCos	RDC	19.07	4,795,830
RoylBkCan	RY	37.01	1,044,788
RylBkScot pfT	RBST	5.01	558,726
RylBkScot pfF	RBSF	4.35	40,034
RylBkScot pfQ	RBSQ	3.95	278,997
RylCaribn	RCL	14.86	5,567,899
RylDutchShl B	RDSB	47.93	1,251,375
RoyceFocus pfA	RFOA	18.00	13,580
RycMcroCap	RMT	6.76	196,102
RoyceValTr	RVT	9.22	496,850
RubyTues	RT	4.57	1,505,824
RussBerr	RUS	5.20	68,084
SAP ADS	SAP	36.09	6,337,818
SK Tele ADS	SKM	16.75	3,265,681
SL GrnRlty	SLG	44.37	1,574,385
SL GrnRlty pfC	SLGC	12.63	2,600
SL GrnRlty pfD	SLGZ	12.45	8,325
SLM Cp	SLM	7.11	9,310,132
SPX Cp	SPW	41.60	4,735,523
SRA Intl A	SRX	18.96	717,230
Sadia ADS s	SDA	5.21	1,951,005
SafeBulkers n	SB	6.37	266,735
SafegrdSci	SFE	0.75	1,471,824
SagaCom A	SGA	4.27	12,309
StJudeMed	STJ	35.90	5,246,885
StMaryLand	SM	25.40	2,318,160
Saks	SKS	5.94	4,547,811
Salesforce.com	CRM	33.71	3,109,048
SandRidgeEngy n	SD	10.50	10,261,889
SanofiAvnts ADS	SNY	29.09	2,520,972
Sappi ADS	SPP	6.26	201,253
SaraLee	SLE	11.44	10,110,610
Sasol	SSL	27.40	2,210,558
Satrn Aon DKK	DKK	14.00	9,470
Satrn CE HJT	HJT	17.85	3,200
Satrn DC DKX	DKX	11.80	4,700
Satrn DPL MJV	MJV	19.87	5,300
Satrn DPL MJT	MJT	21.20	10,163
Satrn DPL MJY	MJY	20.74	2,200
Satrn Ford DKL	DKL	4.05	21,086
Satrn GE DKC	DKC	17.50	2,600
Satrn Hertz HJA	HJA	7.80	4,900
Satrn Hertz DKR	DKR	9.50	5,900
Satrn Sprt DKI	DKI	11.11	700
SatyamCom ADS	SAY	12.22	2,205,664
SaulCtrs	BFS	40.60	79,568
SaulCtrs pfA	BFSA	16.00	10,914
SavnhEIPwr ntG	SVJ	20.50	3,500
SCANA	SCG	33.61	1,899,165
ScheringPI pfB	SGPB	139.00	21,895
ShwtzMaud	SWM	13.42	160,884
ScrippsEW s	SSP	5.62	409,325

ScrippsNetA n	SNI	31.81	928,551
Seacor Hldg	CKH	61.46	350,648
Seaspan	SSW	12.08	1,066,766
SelectvIns 7.5nts	SGZ	12.50	26,867
SeligLaSalRIEst	SLS	6.12	61,008
SeligSel	SEL	8.01	95,861
SemiMfgInt ADS	SMI	1.26	431,798
SmptraEngy	SRE	35.88	6,632,037
SrHsngTr	SNH	17.85	1,810,891
SensientTch	SXT	23.38	553,461
ShawGp	SGR	16.25	8,078,953
ShinhanFnIGp	SHG	46.00	130,630
ShipFinInt	SFL	13.00	1,170,726
Siemens ADS	SI	65.70	1,662,338
SierraPac	SRP	7.51	8,226,441
SignetJeweler s	SIG	16.10	109,915
SimcerePharm	SCR	6.56	98,345
SimonProp	SPG	68.00	6,463,537
SimonProp pfl	SPGI	55.65	2,000
SimsGpADS n	SMS	14.72	372,031
SingaporeFd	SGF	8.10	98,078
SixFlgs pFB	SIXB	3.80	12,600
Skechers A	SKX	12.07	790,280
Skyline	SKY	20.02	59,728
SmCapPremDivInco	RCC	8.77	140,351
SmithInt	SII	40.33	5,940,999
SmithfldFd	SFD	12.06	4,480,231
SonocoPdt	SON	24.34	735,783
SonyCp	SNE	23.44	1,927,987
Sothebys	BID	12.70	2,555,664
SourceCap	SOR	34.50	30,069
SoJerseyInd	SJI	30.25	325,531
SoCopper s	PCU	11.53	12,790,525
SoUnion	SUG	14.64	3,144,956
SoUnion pfA	SUGC	18.00	12,000
Spartech	SEH	7.41	347,273
SPDR DJEurSTOXX	FEZ	35.31	98,343
SPDR DJ STOXX	FEU	31.30	53,663
SpectraEnergy	SE	18.17	7,149,666
SpectraEngyPtrn	SEP	13.47	205,290
SpeedwyMotr	TRK	16.77	131,610
Spherion	SFN	3.48	346,760
SprintNextel	S	4.43	34,834,293
StanCpFnl	SFG	38.75	350,288
S&P 500 GearedFd s	GRE	9.53	45,755
<b>S&amp;P500</b> CallFd	BEP	9.40	226,115
StdMotor	SMP	4.67	62,652
StdRegstr	SR	6.94	150,266
StanleyWks	SWK	34.32	1,120,492
Stantec	STN	18.03	21,766
StarGas	SGU	1.90	246,650
Starrett A	SCX	9.51	85,454

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StarTek	SRT	4.28	23,945
StrwdHtlRrst	HOT	20.94	7,101,340
StatoilHydro ADS	STO	18.57	3,968,698
Steelcase A s	SCS	8.49	1,575,611
SteriltInd	SLT	5.41	1,647,586
Stillwater	SWC	3.77	1,902,082
STMicroelec	STM	8.83	4,738,687
StoneEngy	SGY	27.86	1,443,867
StrAccRed <b>S&amp;P500</b> n	SFA	7.10	24,500
StrtGblInc	SGL	6.42	156,229

StratHotelRes	BEE	5.20	842,502
StratHotelResA	BEEA	8.00	10,352
StratHotelRes pfB	BEEB	7.50	698,530
StratHotelRes pfC	BEEC	7.05	6,700
Strats JPM GJK	GJK	19.00	5,800
Strats AT&T GJF	GJF	13.24	7,200
Strats Allst GJT	GJT	9.05	2,400
Strats Boe GJB	GJB	15.10	2,400
Strats Dom GJE	GJE	16.52	7,000
Strats Dom GJP	GJP	13.76	3,000
Strats lbm GJI	GJI	21.65	1,800
Strats Hist GJG	GJG	14.04	6,750
Strats SM GJX	GJX	19.00	10,400
Stryker Cp	SYK	53.96	2,745,161
SuburbnPrpn	SPH	22.48	514,403
SunCmnty	SUI	14.56	208,208
SunAmFcscdAlfa s	FGF	9.03	218,112
SunAmFocLCFd	FGI	9.63	105,024
SuncorEngy s	SU	23.56	21,119,888
Sunoco	SUN	23.33	6,469,585
SunocoLgst	SXL	27.72	218,221
SnriseSrLvq	SRZ	9.06	1,000,440
SunstnHtlInv	SHO	8.80	1,583,626
SunstnHtlInv pfA	SHOA	10.10	4,441
SuntechPwr	STP	21.85	9,324,812
SunTrustBk pfA	STIA	10.44	3,464
SprEngy	SPN	18.19	3,919,213
SuprInd	SUP	14.59	655,054
SwissHelvFd	SWZ	10.45	152,721
Synnex	SNX	17.20	250,112
TAL IntGrp	TAL	15.39	235,354
TCW Fd	TSI	2.20	271,239
TDK Cp ADS	TDK	36.20	56,258
TIM Partic ad	TSU	14.66	660,998
TSW ClymrTxAdvFd	TYW	6.38	83,993
TaiwanFd s	TWN	9.85	98,147
TaiGreatChina	TFC	4.05	42,789
TalismnEngy	TLM	9.39	14,564,001
TAM SA	TAM	10.94	1,453,461
Tanger pfA	SKTC	16.79	10,050
Target	TGT	37.40	29,561,795
TataMtrs ADS	TTM	5.62	1,192,111
TaubmanCtr	TCO	34.56	1,695,324
TaubmanCtr pfH	TCOH	18.00	9,745
TDX Ind2040	TDV	15.40	47,138
Technitrol	TNL	8.89	617,787
TeckCominco B	TCK	16.15	6,475,904
TeekayLNG un	TGP	10.66	313,374
TeekayTankers n	TNK	9.72	258,747
TejonRnch	TRC	28.32	65,653
TelNoLeste s	TNE	11.81	2,278,638
TeleNZ ADS	NZT	7.52	435,706
TellItalia ADS	TI	11.25	524,463
TellItalia ADS A	TIA	6.92	465,606
TelBrasl ADS	TBH	8.65	102,182
TelSaoPlo ADS	TSP	16.93	263,146
TelArg ADS	TAR	4.40	5,450
Telefonica	TEF	63.04	531,716
TelkomIndo	TLK	21.12	1,289,703
TelmgCelu	TMB	28.25	10,963
TeleData S	TDSS	28.94	206,917
Telkom ADS	TKG	40.85	9,362
TelmexIntl n	TII	8.96	2,084,804
TelmexIntlA n	TIIA	9.18	6,934
Telus	TU	28.36	349,147
TempltnDrgn	TDF	15.50	244,466



TemplMktFd	EMF	9.35	282,121
TemplIncoFd	TEI	7.05	929,897
TemplGlob	GIM	6.60	1,438,158
TempltnRusEEur fd	TRF	22.20	76,435
Tenneco	TEN	6.19	1,804,315
TeppcoPtnrs	TPP	17.80	1,219,774
Teradyne	TER	5.91	5,297,422
TerexCp	TEX	19.20	4,124,319
Ternium ADS	TX	10.12	2,482,089
TerraNitrn	TNH	69.31	259,378
Tesoro	TSO	9.59	14,971,200
Tetra	TTI	8.77	1,229,578
TX Ind	TXI	24.11	1,135,182
TX Instr	TXN	18.92	33,731,046
TexPacTr	TPL	24.75	60,062
TextainerGpHdg n	TGH	9.31	77,923
Textron	TXT	19.12	4,622,503
ThaiFd	TTF	6.04	225,642
Theragenics	TGX	2.09	143,384
ThomBetts	TNB	25.59	2,646,660
ThompsonCreek n	TC	6.10	1,341,429
ThomsReutCorp	TRI	23.85	306,761
3M	MMM	57.24	12,328,982
3PAR n	PAR	4.79	293,101
Tidewtr	TDW	41.01	2,118,461
Tiffany	TIF	27.02	6,400,877
TimHortons	THI	25.27	927,588
TimeWarner	TWX	10.40	57,632,466
Timken	TKR	20.49	1,250,402
ToddShip	TOD	11.97	10,567
Torchmark Toprs	TMKA	15.00	21,039
Torchmark	TMK	44.31	904,657
TorontoDomn	TD	45.78	1,028,146
TortoiseCapRes	TTO	6.55	94,460
TortseEngyCap	TYT	11.52	245,733
TortoiseEngy	TYG	17.47	305,329
TortsNoAmEngy	TYN	12.26	59,856
Total ADS	TOT	49.70	5,573,367
TotlSysSvc s	TSS	13.53	1,681,190
ToyotaMtr ADS	TM	62.61	2,728,942
Transalta	TAC	21.22	119,381
TransatlHldg	TRH	37.38	143,523
TransCan	TRP	29.37	1,076,890
TrancntlRlty	TCI	9.15	7,371
TransdigmGrp	TDG	27.55	600,982
Transmontaigne	TLP	12.40	92,507
Transocean s	RIG	73.08	19,191,334
TrGasSur ADS	TGS	1.71	50,475
TravelersCos	TRV	32.67	9,556,476
Tredegear	TG	12.50	336,237
TriContl	TY	11.29	530,329
TriMas	TRS	4.60	65,250
TrinaSolar ADS	TSL	11.25	2,132,736
TrinityInd	TRN	17.60	3,786,282
TripleSMngmB n	GTS	12.93	54,945
TriumphGp	TGI	34.62	393,617
Trucs Ford TZK	TZK	4.50	6,402
TsakosEngy s	TNP	22.11	540,905
Tupperwr	TUP	21.13	1,156,265
TurkishFd s	TKF	6.60	118,858
TycoElec	TEL	22.03	3,963,697
TycoInt	TYC	28.14	6,868,462
TysonFood A	TSN	10.54	5,969,710
UDR pfG	UDRG	15.90	4,400
UGI	UGI	22.41	1,017,528
UNITIL	UTL	22.68	40,514

URS Cp	URS	24.77	3,811,247
US ShpngPtnr un	USS	0.63	149,773
US Cellu	USM	35.39	184,845
USCellu7.5%SrNts	UZV	14.25	25,347
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USG	USG	18.33	3,206,700
UltraPetro	UPL	36.99	4,737,833
Ultrapar ADS	UGP	13.99	120,830
UnibncoBra	UBB	57.34	4,419,873
Unilever NV	UN	25.35	3,857,615
Unilever	UL	25.17	3,024,506
Unisys	UIS	1.85	6,685,078
UnitCp	UNT	33.30	2,235,135
UtdRentals	URI	10.44	2,223,414
US Steel	X	45.40	26,801,823
UnitedTech	UTX	48.66	13,325,891
UtdHlthGp	UNH	19.20	11,791,562
Unitrin	UTR	16.82	262,888
UnvICp	UVV	42.38	394,553
UnvIHlthSvc B	UHS	45.03	1,198,819
UrstadtProp pfD	UBPD	16.79	1,200
VF Cp	VFC	62.95	1,853,849
ValassisComm	VCI	5.61	1,351,499
ValeCapNts RIO	CJA	22.96	52,356
ValeCapNts RIO P	CJB	18.99	300
ValeroEngy	VLO	20.02	22,954,057
Valhi	VHI	12.59	61,690
ValidusHldg	VR	17.51	202,789
Valmont	VMI	54.93	1,024,809
VnKmlnvGrd	VGM	9.30	282,661
VnKmNJ	VTJ	12.22	12,894
VnKmNY	VTN	9.29	30,913
VnKmCAInc	VCV	9.30	69,045
VnKmBond	VBFB	12.34	68,239
VnKmDynCrOpp	VTAB	8.03	664,441
VnKmMunTr	VKQ	8.72	238,356
VnKmOHQua	VOQ	12.00	9,000
VnKmSenInc	VVR	3.26	1,310,283
VangdTotStock s	VTI	47.87	3,869,646
VangdFnI	VFH	30.12	416,336
VangdCnsmrDiscr	VCR	34.03	111,565
VangdInfoTch	VGTT	37.49	198,028
VangdUtil	VPU	57.68	278,831
VangdGrowth	VUG	42.42	1,223,290
VangdSmCap	VB	46.80	368,815
VangdSmCapGrth	VBK	46.30	168,894
VangdValue	VTV	43.65	851,302
VangdLgCap	VV	43.33	1,011,401
VangdSmCapValue	VBR	47.20	286,419
VangdMdCap	VO	46.01	320,685
VangdEngy	VDE	71.80	160,656
VangdTelecm	VOX	44.00	36,424
VangdReit	VNQ	44.32	2,313,452
VangdIndl	VIS	46.11	88,113
VangdEuro	VGK	43.96	932,312
VangdMatrls	VAW	51.96	485,676
VangdPacific	VPL	42.29	568,730
VangdEmrgMkt s	VWO	25.00	6,817,059
VangdDivApp	VIG	41.24	165,425
VangdExtMkt s	VXF	34.20	184,472
VangdMdCpGr	VOT	36.00	177,834
VangdMdCpVal	VOE	35.80	99,821
VangAllWldxUS	VEU	34.00	2,360,368

VangEurpPacfc	VEA	28.88	740,055
VangdHiDivYld	VYM	35.00	35,400
VngdInter-Term	BIV	70.88	59,609
VngdLong-Term	BLV	70.00	43,473
VangdMegaGro n	MGK	33.89	588,065
VangdMegaCap n	MGC	33.85	113,575
VangdMegaVal n	MGV	33.00	57,117
VanguardNatRes n	VNR	7.25	78,197
VangdTotlWrld n	VT	34.81	117,202
Vectren	VVC	22.13	797,226
Venoco	VQ	7.23	470,298
Ventas	VTR	37.21	2,657,299
VeoliaEnvr ADS	VE	31.17	977,753
Verizon	VZ	27.72	31,575,827
VersoPaper n	VRS	1.77	415,078
Viacom A	VIA	21.38	220,120
Viacom B	VIAB	21.17	6,059,338
ViadCp	VVI	22.23	188,850
Vimpel ADS	VIP	11.09	8,891,126
VinaConc ADS	VCO	29.09	4,900
VISA CIA n	V	47.75	18,186,026
Vishay	VSH	5.07	1,775,720
Visteon	VC	1.17	1,078,190
Vitro ADS	VTO	2.08	54,311
VivoPart ADS	VIV	2.74	4,380,066
VMware	VMW	18.50	3,482,416
Vodafone ADS	VOD	20.40	6,560,426
VoltInfoSci	VOL	6.62	297,293
Vonage	VG	0.68	502,246
Vornado	VNO	70.10	4,423,784
Vornado pfE	VNOE	13.87	3,600
VotorCel ADS	VCP	8.27	2,487,005
WT Offshr	WTI	17.44	1,936,013
WGL Hldgs	WGL	27.17	805,066
W Hldg	WHI	0.34	473,625
WP Carey A	WPC	18.33	155,890
WABCO Hldg	WBC	24.90	834,062
WadlRed A	WDR	15.77	1,093,064
Walgreen	WAG	26.09	11,738,242
WashPost B	WPO	464.70	45,129
Weatherford s	WFT	14.52	29,694,085
WgtWtchrs	WTW	31.54	629,778
WngtnRlty	WRI	26.30	1,610,204
WngtnRlty pfE	WRIE	15.14	3,900
Wellpoint	WLP	38.85	4,018,306
WllsFrgoCap VIII	GWF	15.26	25,152
WendysArbys	WEN	3.78	5,111,344
Wescolnt	WCC	23.72	1,199,475
WestarEngy	WR	19.67	2,172,591
WestarEngy bnd	WRS	16.40	49,621
WstAstEmergDebt	ESD	10.21	369,965
WstAstEmergMktFlt	EFL	7.75	68,424
WstAstEmergMkt II	EDF	6.75	251,259
WstAstEmergMktInco	EMD	6.95	41,191
WstAstGIHilnco	EHl	6.27	294,607
WstAstGblIncoFd	GDF	5.61	90,806
WstAstHIF	HIF	5.20	23,039
WstAstHIF II	HIX	4.60	830,759
WstAstInflMgmt	IMF	13.50	79,000
WstAstMgdHilnc	MHY	3.25	448,032
WstAstMgdMuni	MMU	7.54	254,115
WstAstMuniPtnr	MNP	8.97	56,079
WstAstOppFd	HIO	3.54	633,143
WstAstPrmBdFd	WEA	6.67	60,967
WstAstVarRte	GFY	10.43	27,431
WstAstWldInco	SBW	7.55	90,739

WstAstClymrInflaO	WIW	9.50	403,631
WstAstClymrInfS	WIA	9.54	355,361
WstnDgtl	WDC	15.40	8,927,480
WstrnGasPrtnrs n	WES	10.20	616,008
WesternRfng	WNR	6.31	2,363,674
WstrnUnion	WU	16.51	15,244,836
WestwdOne	WON	0.30	655,760
WhtMtnIns	WTM	347.00	15,723
WhitingPete	WLL	37.82	4,957,225
WhitingUSATrst n	WHX	13.21	202,248
Wiley A	JWA	33.07	439,030
Wiley B	JWB	33.41	4,900
WillbrosGp	WG	12.80	1,725,384
WillmCoal un	WTU	6.50	93,920
WillmsPtnrs un	WPZ	17.45	988,189
WilliamsPipeln n	WMZ	10.75	432,912
WillisGrp	WSH	26.38	1,385,208
WimmBilDann	WBD	40.32	223,109
Windstream	WIN	8.96	8,050,514
WinthropRlty	FUR	2.65	623,885
Wipro ADS	WIT	7.27	831,909
WI Engy	WEC	41.13	2,024,914

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WisTrBrazReal n	BZF	16.81	177,307
WisTrChinaYuan n	CYB	22.63	131,399
WisdmTrNZealnd n	BNZ	20.01	100
WisdmTrSoAfric n	SZR	22.28	2,965
WisdmTrEurHY	DEW	40.54	7,933
WisdmTrSmCap	DES	36.23	53,042
WisdmTrEurSmCp	DFE	33.37	8,362
WisdmTrJpnSmCp	DFJ	30.75	19,473
WisdmTrHiYld	DHS	34.32	82,959
WisdmTrIntMdCp	DIM	39.54	324,766
WisdmTrLgCp	DLN	38.76	74,546
WisdmTrIntSmCp	DLS	37.00	104,209
WisdmTrPacEx-Jpn	DND	46.22	18,891
WisdmTrPacEx-JpnHY PSE	DNH	39.46	6,975
WisdmTrJpnHiYld	DNL	36.68	19,138
WisdmTrIntDiv100	DOO	39.72	181,981
WisdmTrTotDiv	DTD	38.55	44,631
WisdmTrIntLgCp	DOL	42.10	64,995
WisdmTrMdCp	DON	36.43	16,869
WisdmTrDEFA HiYld	DTH	39.20	51,862
WisdmTrJpnTotal	DXJ	35.80	5,398
WisdmTrDiv100	DTN	38.57	62,074
WisdmTrDEFA	DWM	40.89	79,578
WisdmTrIntComm	DGG	21.58	10,221
WisdmTrIntEngy	DKA	20.81	27,502
WisdmTrIntInd	DDI	17.59	18,215
WisdmTrIntNonCyc	DPN	20.57	30,911
WisdmTrIntDis	DPC	16.12	1,354
WisdmTrEurTotDiv	DEB	41.32	815
WisdmTrIntBscMtrl	DBN	20.60	30,565
WisdmTrIntTch	DBT	14.93	8,461
WisdmTrEmrgHi	DEM	35.90	72,614
WooriFinHldgs	WF	21.41	23,455
WldFuelSvc	INT	18.02	444,011
WorthgtnInd	WOR	11.25	2,159,980
WrightExp	WXS	21.50	254,189
WuxiPhrmrchADS	WX	7.03	831,779

Wyeth	WYE	33.96	10,122,003
WyndhmWldwd	WYN	9.48	5,246,656
XL Cap A	XL	6.22	19,351,228

XL Cap 7.00un	----	2.16	56,512
Xerox	XRX	7.96	12,891,859
XinyuanRealEst n	XIN	1.54	783,116
XL CapUn n	----	12.58	46,626
Yanzhou ADS s	YZC	7.29	763,607
YingliGrnEngy	YGE	5.31	5,632,057
YumBrands	YUM	26.81	11,514,866
ZenithNtl	ZNT	30.00	232,791
ZweigFd	ZF	2.73	693,444

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

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

Source: WSJ Market Data Group

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## AMEX New 52-Week Highs And Lows

4,849 字

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Dow Jones News Service

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## New Highs - 42

COMPANY	SYMBOL	HIGH	VOLUME
MerLynR2000Nts n	RZY	12.00	22,200
ML NtsAMEXEngy n	ICT	10.98	58,200
MerLynRus3kNts	RTC	12.20	110,400
MLBearNtRuss3K n	BFN	10.60	111,100
ProShrShrtRus	RWM	95.66	214,845
ProShrShrtS&P	SH	87.27	1,840,916
ProShrShrtSmCp	SBB	91.94	17,372
ProShrShrtDow30	DOG	81.25	939,107
PrShrsMdCp MYY	MYY	84.10	81,285
ProShrShortQQQ	PSQ	80.34	474,023
PrShrsMidCp MZZ	MZZ	102.00	1,437,442
PrShrsUSDow30	DXD	84.32	14,250,514
PrShrsUShrQQQ	QID	80.00	76,412,450
ProShrUSOilGas	DUG	60.05	23,612,649
ProShrUSTech	REW	127.16	205,010
PrShShrtOilGas n	DDG	109.01	21,015
ProShrUSUtil	SDP	105.13	38,750
ProShrS MSCI EAFE n	EFZ	115.15	117,333
ProShrUS MSCI EAFE n	EFU	172.84	752,967
ProShrUS MSCI EM n	EEV	167.28	2,411,260
ProShrS MSCI EM n	EUM	121.16	112,021
ProShrUS MSCI Jpn n	EWV	145.49	47,265
ProShrUSCnsmrSvc	SCC	148.06	382,985
PrShrsS&P500	SDS	99.29	74,081,744
ProShrUSBscMtls	SMN	87.30	3,069,742
ProShrUSCnsmrGd	SZK	95.00	69,219
ProShrUSHlthCr	RXD	101.50	5,275
ProShrUSInd	SIJ	118.25	208,811
ProShrUSRss1000VI	SJF	155.79	17,455
ProShrRss2000Gro	SKK	127.40	105,423
ProShrRssMCGro	SDK	163.42	33,512
PrShrRussMCVal	SJL	159.82	16,622
ProShrRss1000Gro	SFK	128.78	49,105
ProShrUIShtRus	TWM	113.45	15,330,540
ProShrUSSemi	SSG	135.47	107,012
ProShrUltrShrt n	TLL	119.19	5,135
RydexInvMidCp n	RMS	148.61	7,585
RydexSP500Inv n	RSW	157.00	136,749
RydexInvRusl2k n	RRZ	135.00	53,416
RydexInv2xEnrg n	REC	175.31	3,922
RydexInv2xHlth n	RHO	95.86	100
RdxInv2xS&PTch n	RTW	150.00	2,558

## New Lows - 668

COMPANY	SYMBOL	LOW	VOLUME
Amcon	DIT	17.53	9,425
SvenskARNTech n	IWK	6.29	24,200
SvenskRusNts n	RCW	6.81	45,300
SvenskSP500 n	SZI	6.71	172,800
Abrdn AP IncFd	FAX	3.80	2,880,285
AbrdnAusEq	IAF	6.59	212,740
AbrdnGlobIncFd	FCO	6.98	135,664
AdamsRes	AE	14.35	5,511
AdvTechAcq	AXC	7.06	21,707
AlliedNVGld	ANV	3.36	221,226
ALPS CohenStrs n	GRI	30.55	1,280
AmBiltrite	ABL	3.95	15,750
AmMrtgage	AMC	0.36	12,716
AmOilGas	AEZ	0.77	649,729
AmShrHosp	AMS	1.61	5,250
AnooraqRes	ANO	0.55	388,490
Antares	AIS	0.47	149,466
ApolloGld	AGT	0.17	850,642
ArrhythRsch	HRT	3.10	44,670
AsiaSpcSitAcq n	CIO	8.30	4,900
AsiaSpcSitAcq un n	CIOU	8.20	4,720
AtlasAcqHldgWt n	----	0.10	4,800
AugustaRes	AZC	2.29	205,272
AvlHldg	AWX	1.76	12,510
B&H Ocean	BHO	4.45	2,800
BancorpOfNJ n	BKJ	8.98	6,250
BancroftFd s	BCV	10.20	22,797
Banks.com	BNX	0.10	5,165
Banro	BAA	1.10	192,456
BrclaysGEMS ETN n	JEM	42.86	1,300
Barnwell	BRN	6.45	20,402
BeverlyNtl	BNV	17.25	2,515
BlkRkCA Tr2	BCL	9.40	27,211
BlkRkInvQM Tr	RFA	7.52	1,600
BlkRkMD Muni	BZM	11.45	3,900
BlkRkMunilnco Tr2	BLE	8.50	173,806
BlkRkMunivestFd	MVF	5.45	270,548
BlkRkMuniyldAZ II	MZA	9.26	50,249
BlkRkNJ Tr	RNJ	8.90	1,700
BlkRkNJ Muni	BLJ	12.06	3,388
BlkRkNY MI Tr2	BFY	9.38	25,011
BlkRkPA Tr	BPS	8.20	8,091
BlkRkS&P GlbEqu	BQY	9.44	104,002
BlkRkVA Muni	BHV	15.75	4,000
BreezeEastern	BZC	8.45	10,400
BrAmTb ADS	BTI	57.00	380,528
CCA Ind	CAW	4.95	8,217
CE Frklin	CFK	4.43	19,110
CanadSupEngy	SNG	1.35	1,350,432
CanargoEngy	CNR	0.08	705,943
CanargoEngy rt n	CNR\$	0.00	4,600
CanoPetr	CFW	0.96	709,402
CapitolAcq n	CLA	8.51	3,200
CaracoPharm	CPD	9.22	66,830
CarderoRes	CDY	0.88	130,300
CastleFd	CVF	15.80	25,626
CavlrHomes	CAV	1.35	2,700
CntlSec	CET	18.97	49,324
CheniereEgy	LNG	1.15	682,991
ChiRivet	CVR	16.00	400
ChileFd	CH	7.14	79,580
ChinaHlthcrAcq un	CHMU	5.20	500

ChinaShenZhou n	SHZ	0.45	29,485
CitiGpSPDRNts n	BLZ	7.60	1,200
Citi Lasers S&P5	IEL	7.10	4,000
Pistons CBOE S&P	PBN	6.10	7,500
CitiGpJCPenney n	EAZ	8.00	4,700
Elks			
Alcoa n	EPK	3.29	29,334
CitiGpNtsNkkei	SZF	5.21	7,400
CitiGpSchlmbg n	EAP	5.00	4,650
CitigpUSEuroJpn	SJP	4.80	22,887
Pacers eBay	PAB	4.00	5,000
CitiGpELKS RIMM n	EGK	3.71	28,135
CitiGpMSCINts n	SPU	6.05	1,200
SP500UptrnNts SKL	SKL	6.15	14,320
CitiGpESTX50Nt n	SOG	5.95	27,600
Lasers USEuroJpn	IBF	5.65	5,000
CitiGpIntelELK n	EHP	6.50	51,387
CitiGpAMEXNts n	CKK	6.30	30,730
EuronextELKS n	EKJ	4.00	3,300
CitiGpSPDR Nts n	BZZ	6.25	4,000
CitiGpS&P500Nts n	SRU	7.01	10,200
CitigpSP500Up n	SVE	6.90	11,000
CitigrpNMS100	PQU	8.50	2,000
ClaudeRes	CGR	0.31	112,721
ClymrBNY BRIC	EEB	22.00	616,078
ClymrClrSpinOff	CSD	13.79	2,355
ClymrOceanTomo	OTP	19.60	2,223
ClaymrTimbrldx n	CUT	12.66	86,156
ClaymrRobDevIntl	EEN	15.00	1,400
ClymrSPGloDiv	LVL	11.25	11,655
ClymrS&PGlWtr	CGW	15.51	153,223
ClymrSbrntDef	DEF	19.01	5,801
ClymrSbrntInsider	NFO	18.81	1,200
ClaymrSWMCDnEngy	ENY	11.50	37,227
ClymrCapMktBnd n	UBD	48.03	1,100
ClaymrZcksCntry	CRO	14.43	5,663
ClaymrZcksIntl	HGI	13.05	3,399
ClymrZackSec	XRO	17.83	81,948

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ClymrZackYld	CVY	14.29	66,528
ClymrChinaSmCp n	HAO	12.49	31,746
ClaymrClrExch	EXB	12.68	7,030
ClymrGreatLCpGr	XGC	14.09	500
ClymrOcnTomoGr	OTR	18.43	100
ClymrDivETF n	IRO	15.27	600
ClymrZcksMdCpCr	CZA	17.21	400
CloughGlbIFd	GLV	10.67	133,667
CloughGlbEqFd	GLQ	9.80	186,759
CloughGlbOpp	GLO	8.24	396,110
CoffeeHldg	JVA	1.62	3,200
ConTomka	CTO	33.45	31,760
CnsDscrSel SPDR	XLY	22.50	8,869,686
ConStplSel SPDR	XLP	24.31	8,418,488
ContangoO&G	MCF	36.42	536,298
CoreMldTch	CMT	4.58	22,815
CornstnStrat	CLM	2.02	312,086
CornrstnTtlRtn Fd	CRF	3.53	66,957
CrSuisInco	CIK	1.87	482,523
CrSuisHighYld	DHY	1.63	349,395
CrosshrExplrMng	CXZ	0.07	553,190
CrusaderEngy	KRU	1.25	850,074
CubicEnrg n	QBC	1.25	198,116
DejourEnt	DEJ	0.25	333,200
Dekania wt	----	0.00	314,344



DE AZ Mun Fd	VAZ	8.26	23,600
DenisonMines	DNN	1.62	837,865
Diamond	DIA	91.95	50,358,714
DgtlPwr	DPW	0.50	5,200
DocumntSecSys	DMC	3.00	258,797
DreyfMunInc	DMF	6.10	112,035
DuneEngy	DNE	0.30	94,325
DWS RE	SRQ	6.05	214,256
DWS RE II	SRO	3.12	918,870
EagleCapGrowth	GRF	5.00	3,100
EasternCo	EML	11.92	15,214
EtnVncCA MIT	CEV	7.90	65,080
EtnVncCA	EVM	7.78	171,953
EtnVncFL	EIF	8.45	15,070
EtnVncMA	MAB	9.90	9,100
EtnVncMuni II	EIV	8.68	19,648
EtnVncNJ	EMJ	11.50	900
EtnVncNY	ENX	10.00	64,456
EtnVncNY II	NYH	9.65	2,100
EtnVncOH	EIO	10.27	6,350
EtnVncPA	EIP	9.90	11,200
EtnVncLtdFd	EVV	8.46	892,873
EtnVncMA MIT	MMV	11.40	800
EtnVncMI MIT	EMI	8.17	9,123
EtnVncNtl MIT	FEV	9.25	12,060
EtnVncNY MIT	EVY	9.05	16,396
EtnVncOH MIT	EVO	8.45	4,400
EtnVncPA MIT	EVP	9.20	3,100
ElemntsRogrEngy n	RJN	9.90	48,426
ElemntsGrain n	GRU	6.26	2,100
ElixirGaming	EGT	0.05	280,199
EllsworthFd	ECF	4.51	37,635
EmergMktTele	ETF	12.10	77,349
EndvrIntl	END	0.71	907,270
EngyInco&GrthFd	FEN	14.85	59,236
EngySvcs	ESA	5.01	11,000
EnovaSys	ENA	1.00	27,216
EntreeGld	EGI	0.81	148,697
EvrgrnIncoFd	EAD	5.25	940,335
EvrgrnMSecFd	ERC	9.35	341,360
EvrgrnUtilFd	ERH	11.58	114,963
EvolutionPetro	EPM	1.80	58,655
Express1	XPO	0.85	103,812
FstAmMNMuniFd	MXN	10.93	3,650
FstIsrael	ISL	10.23	44,199
FstTrAmexBiotch	FBT	19.25	55,650
FstTrCDAlpDx	FXD	10.88	8,717
FstTrCStAlpDx	FXG	15.60	19,544
FstTrDJIntrnt	FDN	14.36	23,092
FstTrDJSelMcroCp	FDM	15.49	18,117
FstTrEngyAlpDx	FXN	12.20	7,058
FstTrFnlAlpDx	FXO	9.94	32,498
FstTr4CrnrsFd	FCM	8.14	27,897
FstTrFTSE GlbRE	FFR	28.54	1,413
FstTrHthCAIpDx	FXH	14.86	27,144
FstTrDJGlbDiv n	FGD	15.70	7,703
FstTrlnPrAlpDx	FXR	11.73	6,590
FstTrLCAIpDX	FEX	18.80	3,462
FstTrLCGrAlpDX	FTC	17.31	14,006
FstTrLCValAlpDX	FTA	18.02	18,549
FstTrMatAlpDX	FXZ	12.59	8,253
FstTrMCCrAlpDX	FNX	18.71	11,525
FstTrMCGrAlpDX	FAD	19.60	600
FstTrMCValAlpDX	FAB	18.73	29,891
FstTrSCAlpDX	FYX	18.73	6,193
FstTrS&P REIT	FRI	11.12	32,580

FstTrTaxAdv	FPI	4.02	21,246
FstTrTechAlpDx	FXL	12.09	12,604
FstTrUtilAlpDX	FXU	12.45	51,163
FstTrVal100Fd	FVL	9.88	201,926
FstTrValDivFd	FVD	11.67	79,587
FrstTrstVLFd	FVI	13.99	3,803
FstTrIPOX-100Fd	FPX	15.46	7,025
FiveStrQlty	FVE	1.95	147,169
Flanigans	BDL	3.90	3,404
FountnPwrbt	FPB	0.40	8,049
FrnklnBk pfA	----	0.30	5,100
FrklnTmpltnTr	FTF	7.19	152,421
FullHouse	FLL	1.25	13,175
FusionTelecm	FSN	0.11	112,600
GSE Sys	GVP	5.20	73,935
GabelliNatRes	GGN	10.64	519,411
GabelliNatRes pfA n	GGNA	18.00	25,509
GabelliUtilInco	GLU	12.91	21,338
Gainsco	GAN	1.50	33,500
GeneralMoly	GMO	1.98	1,470,584
GenesisEgy	GEL	7.70	797,690
GeoglbIRes	GGR	1.65	309,768
Geokinetics	GOK	12.20	25,252
GeoPetroRes	GPR	1.76	33,234
GHL Acq n	GHQ	8.58	315,380
GHL AcqUn n	GHQU	9.10	500
GlobalSCAPE	GSB	0.94	70,508
GldResrv A	GRZ	0.61	201,392
GoldenPond un n	GPHU	6.70	3,100
GranTierraEngy n	GTE	2.20	2,032,350
GrnhnMcCrtAcq wt	----	0.09	100
GreenBuild	GBH	0.45	8,700
GreenhunterEn n	GRH	11.00	34,023
GpoSimec ADS	SIM	5.20	112,826
HKN	HKN	6.99	19,582
HMG Court	HMG	3.79	1,830
HlthcarSel SPDR	XLV	26.55	9,860,746
HearUSA	EAR	0.63	100,767
HiShearTch	HSR	6.44	8,500
HicksAcquWt	----	0.11	101,000
Hillman	----	19.01	38,906
PharmaHldrs	PPH	59.76	1,773,800
RetailHldrs	RTH	75.21	13,232,800
MerLynDJIAM	MKO	10.05	10,400
Europe01Hldrs	EKH	48.20	300
IntArchHldrs	IAH	34.08	9,800
IntrntHldrs	HHH	34.15	86,400
Mkt2000Hldrs	MKH	40.40	2,100
OilSvcHldrs	OIH	97.13	22,466,770
SemiConHldrs	SMH	20.43	21,670,748
SftwreHldrs	SWH	30.98	61,900
TelecomHldrs	TTH	22.53	39,400
UtilHldrs s	UTH	91.50	21,700
HungTele	HTC	11.69	44,463
HyperDyn	HDY	1.02	112,576

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ILX Rsrt	ILX	1.16	3,800
I A Global	IAO	0.06	245,931
IdeationAcq un n	IDIU	6.85	100
Imergent	IIG	7.47	45,638
ImmtechPharm	IMM	0.38	29,433
ImpOil	IMO	28.50	2,246,536
ImplntSci	IMX	0.32	48,677
IncoOppRlty	IOT	4.00	500

IndiaGblCap wt	----	0.18	140,800
IndonesiaFd	IF	4.92	159,017
InduSelSctr SPDR	XLI	25.03	18,948,600
InovioBiomed	INO	0.42	144,288
IntlgtSys	INS	1.60	7,200
IntAbsorbents	IAX	2.53	6,734
Interoil	IOC	14.99	1,699,616
InvrnssInv	IMA	22.30	1,145,061
InvrnssMedInvB n	IMAB	123.17	1,270
iShr iBxxHYCorp	HYG	74.22	157,603
iShrKLD400	DSI	35.50	3,989
iShsSPNtlMunFd	MUB	85.10	130,810
iShrCaliMuniBd	CMF	92.80	3,853
iShrSPUSPref	PFF	23.19	775,834
Iteris	ITI	1.30	127,905
JED Oil	JDO	0.07	118,615
JavelinPharm	JAV	1.56	448,278
LSB Ind	LXU	9.00	667,166
Lannett	LCI	1.83	24,893
LatAmEq s	LAQ	19.03	51,189
LawEnfrcmnt	AID	0.12	36,692
LibertyAcqHldg n	LIA	7.85	1,005,750
LibertyAcqHldg un n	LIAU	8.30	164,300
Lodgian	LGN	4.75	77,988
MFS CA InsMuni	CCA	8.92	13,192
MadCatzInt	MCZ	0.42	226,298
ManSangHldg	MHJ	1.85	33,083
MktVecEnvSvc	EVX	34.55	36,934
MktVecNclr	NLR	15.48	157,914
MuniNatlShort n	SMB	47.62	14,353
MktVecAgBusETF	MOO	24.75	1,944,127
MktVecHrdAsts n	HAP	23.19	13,547
MktVecSteel	SLX	33.07	868,822
MktVecSlrEnrg n	KWT	17.19	58,923
MastechHldg n	MHH	1.02	78,484
MatrlsSel SPDR	XLB	26.10	30,073,646
MerLynNtsInd15	MIF	7.28	28,500
MerLynInd15 2010	LDB	9.44	14,400
MerLynCBOE S&P BXU	BXU	6.63	20,900
IndxPlus 03-1	IPB	15.07	3,627
MerLynCBOE DJIA	BWR	6.83	12,800
MerLyn NtsSel10	RTS	6.00	37,400
MerLynInd15 SRK	SRK	10.17	12,000
MerLynCBOE S&P BXA	BXA	6.30	42,400
MerLynRssl	RRM	10.16	10,400
MerLynS&P5-09	MCP	9.87	10,100
MerLynS&P6-09	MLW	9.79	10,200
MerLynSelect10	SZX	5.38	21,100
MerLynStridesApple	AVN	16.61	31,051
MerLynDJStoxx	DXI	5.83	25,800
MerLynRus2kNts	REK	6.44	41,700
MerLynNtsSel10	MSS	5.99	25,900
MerLynNtsRus1K	GOC	5.74	87,400
MerLynStratRtN n	HFB	7.91	6,500
MLNtsRuss09 n	RLO	7.40	78,000
MerLynNts PHLX Semi n	ELU	5.40	28,900
MerLynFactorNt n	MXH	8.15	200
MerLynDJIANts n	DMY	6.17	76,700
MerLynMSCInts n	MHU	4.88	77,700
MerLynSP500Nts n	NMQ	6.03	173,300
MerLynHmDepSTR n	HRO	17.95	21,700
MerLynMSCIBraz n	BTR	3.35	47,100
MLGoogleSTRDES n	GKO	15.96	15,700
ML SP500StrsSHJ n	SHJ	6.79	48,300
MerLnRusIstars n	RER	7.80	18,800
MrLnPHLXGldSlv n	XUF	5.31	24,600

MerLnSTARS DJIA n	DGK	7.25	34,100
MerLnCscSTRDS n	CRJ	16.52	19,100
MerLynAMEXHLth n	HSJ	8.24	11,200
MerLyn Sel30 nts	MLV	7.29	3,300
MerLynNtsS&P100 n	RZI	5.48	80,560
MerLynVal30	MVI	5.63	31,100
MerLynNtsBabyBmr	MFY	8.15	10,200
MerLyn STARS DJEurStx50 n	DJL	5.68	29,200
MerLynStridesCAT	STF	15.90	34,700
MerLynPHLXNts n	GZV	4.75	47,440
MerLynNtsMSCI	EOF	3.81	35,600
MerLynGlbCurr nts	GBO	9.31	2,619
MerLynNtsBstBuy	BLB	14.30	47,600
MerLynNtsSel10 RSY	RSY	5.48	25,000
MLAcclRtS&P500 n	SAR	6.26	123,700
MLCpdMSCIBraz n	BPF	3.51	66,700
MLCpdRus2000Nt n	RHQ	6.08	3,200
MLCpdLvrgEmMkt n	MKI	4.57	7,700
MLStarsS&P500 n	SZL	6.85	29,800
MLSTARSDJIA n	DEV	6.97	21,500
Metalico	MEA	2.85	958,630
MetallineMng	MMG	0.50	109,415
MdPenBcp	MPB	19.20	2,502
MidwayGold n	MDW	0.53	477,575
MS S&PMdCp	MCB	14.50	4,900
MS			
<b>S&amp;P500</b> SBK	SBK	6.34	16,000
MSplusSP500 n	RLL	6.65	2,300
MSTargetSPARQS n	MNM	9.45	2,250
MS Plus SP500 n	SKE	6.13	17,600
MS MPSRussell	MSU	9.94	14,900
MS Oil Bridges	BOI	23.01	600
MS Nts MSIntEAFE	EEC	8.72	6,900
MS Propels	EBK	9.35	2,300
MS CapNts Engy	BEM	14.30	1,000
MS CapNtsMidCap	MST	4.19	5,000
MS CapNts DJ50	GIT	7.85	1,000
MSDWBioTch	BXB	21.00	200
MrgStlPLUS S&P n	SUO	6.34	2,100
MrgnStnlDJIA n	DCV	6.25	7,800
MtnPrvncDmnds	MDM	1.61	148,500
Nasd03-12	SFH	10.15	20,800
NtlHlthcr pfA n	NHCA	10.00	23,184
NtrlGsGp	NGS	12.23	134,537
NETS SngpreStrait n	SGT	15.00	3,000
NETS FTSETop40 n	JNB	13.65	400
NETS DAX n	DAX	16.30	1,000
NETS FTSE100 n	LDN	16.00	2,000
NETS S&P/ASX200 n	AUS	14.00	3,900
NeubrgrBrmCA	NBW	9.70	28,191
NeubrgrBrmDivAdv s	NDD	7.96	34,538
NeubrgrIncoOpp	NOX	4.46	134,996
NeubrgrBrm	NBH	9.56	109,612
NeubrgrBrmNY	NBO	9.25	61,815
NubrgrRIEstSec s	NRO	3.66	1,577,194
NV GldCas	UWN	0.60	22,416
NevsunRes	NSU	0.60	510,688
NewGold	NGD	2.75	770,524
NAmPaladm	PAL	1.36	767,068
NoAsiaInvest n	NHR	7.90	24,300
NoDynastyMnl	NAK	2.15	519,993
NrthrnOilGas n	NOG	4.41	663,883
NuvAZ Fd3	NXE	9.15	19,800
NuvCA Fd2	NVX	9.20	72,586
NuvCA Fd3	NZH	8.35	113,033
NuvCA Prm	NCU	8.30	17,702

NuvCT	NFC	10.75	19,500
NuvCT Fd2	NGK	10.21	8,700
NuvCT Fd3	NGO	9.24	15,348
NuvDivAdv2	NXZ	9.88	105,993
NuvDivAdv 3	NZF	9.00	147,054
NuvGA Prm	NPG	10.01	4,300
NuvCA InsDivAdv	NKL	8.59	75,934

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NuvCA Muni	NKX	9.32	12,610
NuvNY Muni	NRK	10.13	2,600
NuvMuni	NEA	8.43	143,619
NuvMD	NFM	9.32	5,696
NuvMD Fd3	NWI	9.01	21,955
NuvMA	NMB	11.46	1,725
NuvMI	NZW	10.40	700
NuvMuniIncoOpp	NMZ	8.00	219,397
NuvNJ	NXJ	9.34	37,276
NuvNJ Fd2	NUJ	9.24	27,362
NuvNY Fd2	NXK	9.36	18,400
NuvNC	NRB	11.07	27,924
NuvNC Fd2	NNO	11.22	11,528
NuvNC Fd3	NII	9.87	35,021
NuvOH	NXI	9.54	7,700
NuvOH Fd2	NBJ	9.00	14,700
NuvOH Fd3	NVJ	9.30	12,036
NuvPA Fd2	NVY	9.57	4,030
NuveenRIEst	JRS	5.75	343,849
NuvVA	NGB	10.89	10,698
NuvVA Fd2	NNB	10.94	27,075
OilsandsQuest	BQI	1.53	4,398,372
OrezoneRes	OZN	0.17	1,095,219
PMA Cap 8.50nts	PMK	8.18	75,689
PMC ComrcI	PCC	5.45	40,649
PachldrHi	PHF	4.40	142,138
PacGE pfA	PCGA	22.44	2,343
PetroRes	PRC	0.62	193,782
PnnclData	PNS	0.40	17,700
PionrDvdHilnc	HNW	10.85	141,202
PioneerDrlg	PDC	7.40	1,028,837
PlatinumGpMtls	PLG	0.90	113,551
PolarisAcqUn n	TKPU	8.31	600
PwShrAutoBalGr n	PAO	9.41	4,149
PwShrAutoGrwth n	PTO	9.21	900
PwrShsDB BsMtls	DBB	17.09	59,582
PwrShrDynAPac	PUA	12.54	56,371
PwrShrHiYldCrp n	PHB	16.50	14,207
PwrShrDynDev	PFA	11.97	76,495
PwrShrDynEur	PEH	11.67	15,083
PwrshsDynEnt	PEJ	9.51	10,810
PwrshsDyMedia	PBS	8.11	169,730
PwrshsDynNetw	PXQ	10.94	4,150
PwrShsDynPharm	PJP	14.63	106,173
PwrshsDynSemi	PSI	10.27	35,393
PwrshsDynSftw	PSJ	12.57	54,844
PwrShrETFDvMkt	PDN	8.71	119,805
PwrShrETFEuro	PWD	11.49	6,742
PwrShrETFEmgMk	PXH	12.72	91,201
PwrShrIntPvtEq	PFP	12.25	30,966
PwrShrETFAsiaP	PDQ	11.40	3,880
PwrShsWldrhll	PBW	10.09	1,926,376
PwrShsLgCpVal	PWV	13.74	165,463
PwrShsMdCpVal	PWP	11.50	28,389
PwrShsSmCpGro	PWT	10.90	60,068
PwrShsLgCpGro	PWB	11.35	253,981

PwrShsSmCpVal	PWY	11.53	171,502
PwrShsZacks	PZI	9.83	140,203
PwrShsDivAch	PFM	12.26	240,923
PwrShsHiGrDivAch	PHJ	10.08	10,109
PwrShsDynEngy	PXE	14.57	70,912
PwrShsDynRtl	PMR	11.90	17,462
PwrShsLuxNano	PXN	8.66	46,475
PwrShsDynBldg	PKB	10.31	23,015
PwrShsDynIns	PIC	12.92	79,338
PwrShsAerospc	PPA	14.00	124,950
PwrShsValLine	PIV	10.65	166,984
PwrShsWtrRes	PHO	13.19	1,814,875
PwrShsZackSmCp	PZJ	16.17	11,238
PwrShsDynConDis	PEZ	16.20	6,480
PwrShsDynBscMtrl	PYZ	20.42	18,504
PwrShsDynConStp	PSL	22.75	43,963
PwrShsDynEngySec	PXI	21.62	34,326
PwrShsDynHlthSec	PTH	21.23	44,491
PwrShsDynHrdwr	PHW	9.83	775
PwrShsDynFnlSec	PFI	17.68	18,002
PwrShsDynMgnQ	PIQ	18.04	79,545
PwrShsDynHlthSvc	PTJ	18.96	3,653
PwrShsDynUtil	PUI	14.35	20,832
PwrShsDynIndSec	PRN	19.68	20,080
PwrShsDynTchSec	PTF	17.24	29,828
PwrShsWldrHill	PUW	15.49	23,433
PwrShsDynOil	PXJ	14.15	344,678
PwrShsCleantch	PZD	15.39	110,258
PwrShsPrvtEqty	PSP	11.29	68,887
PwrShsDynOTC	PWO	35.65	10,375
PwrShsDynMid	PJG	16.10	60,311
PwrShsDynlrg	PJF	18.99	44,918
PwrShsVLnInd	PYH	17.55	86,457
PwrShsFnlPfd	PGF	10.61	751,524
PwrShsMdCpGro	PWJ	13.85	183,129
PwrShsDynSmll	PJM	17.20	6,601
PwrShsBybk	PKW	16.43	26,994
PwrShsDynDpVI	PVM	17.43	6,400
PwrShsAggGrth	PGZ	17.20	2,215
PwrShrGlbCIEngy	PBD	12.72	119,305
PwrShrGlbWtr	PIO	10.95	381,404
PwrShsGldnDrng	PGJ	14.87	563,831
PwrShrEmMktDbt n	PCY	16.44	284,422
ProShrUMdCp400	MVV	32.50	1,271,587
ProShrUltraDow30	DDM	38.55	14,283,120
ProShrUIOilGas	DIG	38.37	10,001,062
ProShrUITech	ROM	28.00	337,174
PrShrUltrTelcm n	LTL	31.60	6,725
ProShrUltraQQQ	QLD	34.48	76,422,423
ProShrUIBscMtls	UYM	24.25	1,844,767
ProShrUIConsmrGd	UGE	44.50	44,300
ProShrUICnsmr	UCC	24.65	12,733
ProShrUltraFnl	UYG	10.60	168,508,730
ProShrUIHlthCr	RXL	40.52	62,654
ProShrUltraInd	UXI	28.92	50,113
ProShrUltraRE	URE	15.21	2,242,416
ProShrUltraRus	UWM	27.14	8,650,580
ProShrRussMCGro	UKW	22.58	10,575
ProShrRssMCVal	UVU	22.57	7,596
ProShrRuss100Gro	UKF	28.29	57,315
ProShrRss1000VI	UVG	23.68	45,891
ProShrRss2000Gr	UKK	25.00	41,191
ProShrRss2000VI	UVT	23.96	44,692
ProShrUltraS&P	SSO	33.85	85,212,086
ProShrUISemi	USD	19.94	415,464
ProShrUISmC600	SAA	29.12	112,950

ProShrUltraUtil	UPW	33.78	32,799
ProShrUltra20 n	TBT	54.93	449,948
PrtlxBioThera	PLX	1.79	64,584
RMR AsiaPacRE s	RAP	4.50	20,498
RMR DivCaptr n	RCR	4.80	49,269
RMR FIRE Fd	RFR	3.46	10,594
RMR HospFd	RHR	5.00	55,125
RMR PfdDivFd	RDR	2.86	28,766
RMR RIEstFd	RMR	4.85	87,217
ReadingA	RDI	5.71	4,937
ReadingB	RDIB	7.40	200
ReavesUtilFd	UTG	12.27	145,611
RelmWire	RWC	0.50	56,624
RenaissncAcq wt	----	0.01	256,500
RenCapGrInco III	RCG	2.81	14,572
Rentech	RTK	0.63	4,017,760
RivieraHldg	RIV	4.20	109,647
RMR AsiaRE	RAF	5.72	48,293
RobrtsRlty s	RPI	3.10	4,900
Rydex2xS&PE n	REA	22.00	3,300
Rydex2xS&PFin n	RFL	23.10	86,465
Rdx2xS&PHlthCr n	RHM	57.00	2,000
Rydex2xS&PTech n	RTG	29.64	5,135
RydexRussell50	XLG	75.07	279,641
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RydexSP500 n	RSU	29.01	305,908
RydexSPMidCap4 n	RMM	29.29	6,820
RydexSP500Gr	RPG	24.95	3,617
RydexSP400Val	RFV	22.39	17,950
RydexSP400Gr	RFG	39.71	28,054
RydexSP600Val	RZV	24.47	14,833
RydexSP600Gr	RZG	30.45	37,829
RydexSP500Val	RPV	19.37	18,980
RydexSPCnsmDis	RCD	27.10	957
RydexSPCnsmStpls	RHS	43.73	6,701
RydexSPEngy	RYE	36.62	7,746
RydexSPFnl	RYF	21.18	30,635
RydexSPEquiWt	RSP	30.23	809,158
RydexRus2000 n	RRY	30.29	14,996
RydexSPHlth	RYH	43.91	24,720
RydexSPTech	RYT	30.80	6,021
RydexSPUtil	RYU	41.23	900
RydexSPMtrls	RTM	36.27	500
RydexSPInd	RGI	36.70	800
SL Ind	SLI	8.85	3,100
SP AcquHldg wt n	----	0.18	1,000
SP AcquHldg un n	DSPU	8.90	200
SP400 Spdrs	MDY	104.51	18,947,302
SftyFstTr AKN n	AKN	8.41	15,000
SftyFrstS&P500 AMM n	AMM	9.11	1,800
SftyFstGlbldx	AKE	8.46	1,200
SamsonOilGas n	SSN	1.00	68,309
SapphireInd n	FYR	8.45	78,600
SeanergyMar wt n	----	0.21	52,257
Servotrnics	SVT	6.53	10,941
Sifcolnd	SIF	5.92	11,536
SinovacBio	SVA	1.65	222,747
SoCA Ed pfC	SCEC	16.11	1,840
SoCA Ed pfD	SCED	16.06	3,026
SPA MktGrdSC100 n	SSK	13.50	2,175
SPA MktGrdLC100 n	SZG	13.67	1,000
SparkNtwk	LOV	3.10	46,700
SPDR Brclys TIPS	IPE	46.17	167,696
SPDR DJGITitn	DGT	48.19	15,415

SPDR DJSCap	DSC	41.43	32,487
SPDR DJMCapG	EMG	40.93	22,438
SPDRDJLCap	ELR	46.50	4,185
SPDR DJMCapV	EMV	39.48	456
SPDRGiblRIEst n	RWO	31.84	17,023
SPDR DJWRIEst	RWX	30.90	394,168
SPDR DJLCapG	ELG	38.53	60,055
SPDR DJLCapV	ELV	52.99	30,316
SPDR DJMCap	EMM	36.11	8,997
SPDR DJREIT	RWR	49.75	1,049,760
SPDR DJSCapG	DSG	62.63	4,558
SPDR DJTotlMkt	TMW	69.42	29,569
SPDR EngySelSct	XLE	49.16	69,975,480
SPDR FnclSelSct	XLF	15.09	380,223,700
SPDR FTSE McqGl	GII	40.15	13,954
SPDR RusPrmJpn	JPP	34.30	1,610
SPDR KBW CapMkts	KCE	31.04	195,102
SPDR KBW Ins	KIE	27.92	154,515
SPDR LehCAMuni n	CXA	19.80	11,254
SPDR LehmnHyld n	JNK	33.06	288,033
SPDR MSTech	MTK	36.02	34,401
SPDR MSCI exUS	CWI	22.76	228,264
SPDR S&P Semi	XSD	28.79	23,646
SPDR S&P MtlMng	XME	30.71	4,266,910
SPDR S&P OilGasEquip	XES	21.62	292,480
SPDR S&P OilGasExpl	XOP	29.41	1,941,323
SPDR S&P Pharm	XPB	26.78	21,068
SPDR S&P Retail	XRT	24.68	13,589,207
SPDR S&P 500	SPY	96.81	625,848,372
SPDR S&P BRIC	BIK	14.01	317,599
SPDR SP China	GXC	41.90	77,352
SPDR SP EmAsPac	GMF	44.24	20,222
SPDR SP EmEuro	GUR	30.10	207,947
SPDR SP EmLAmer	GML	39.51	96,346
SPDR SP EmMkt	GMM	39.80	30,200
SPDREmMktSmlCp n	EWX	27.65	2,786
SpdrSPIntDiv n	DWX	38.70	6,851
SPDR S&P IntEngy n	IPW	20.07	244
SPDR S&P IntMtrls n	IRV	17.14	500
SPDRIntlMidCap n	MDD	21.04	2,105
SPDR IntlISC	GWX	19.33	191,331
SPDR S&P exUS	GWL	19.55	31,360
SportsPropAcq wt n	---	0.15	300
Sulphco	SUF	1.30	277,867
SvenskRus2kNts n	REU	6.92	47,600
SvenskNikkeiNt n	NEH	5.88	76,500
SvenskMSCIEmMk n	MIS	5.38	20,400
SvenskDJIANts n	DVK	5.72	33,150
SvnskNtSP500 SQT n	SQT	5.60	213,900
SvnskS&P500Nts n	AXF	6.55	37,400
TasekoMine	TGB	1.02	2,115,074
TechSelSctr SPDR	XLK	16.29	23,791,407
ThaiCapFd	TF	6.50	20,896
TianyinPharma n	TPI	1.55	2,200
TransmrdrnExplr	TMY	0.19	365,874
TriValley	TIV	3.05	505,512
TriplecrownAcq wt n	---	0.01	25,500
Tucows	TCX	0.31	396,515
US GoldCp	UXG	0.72	617,132
US Geothermal n	HTM	0.83	645,580
UnionStAcq un	USQU	7.60	8,000
USGasolineFd n	UGA	39.51	40,394
US NatGas	UNG	29.13	5,810,104
Unvllns	UVE	2.18	215,224
UnvlPowerGp	UPG	2.20	7,904
UnvlSecInstr	UUU	3.55	15,033



UrEnergy n	URG	0.35	1,102,893
UranerzEngy	URZ	0.75	201,263
Uroplasty	UPI	1.50	5,504
UTEK	UTK	8.54	43,650
UtilsSelSctr SPDR	XLU	28.01	10,477,564
VnKmMAInc	VMV	10.17	5,200
VnKmAdvll	VKI	8.23	127,877
VnKmSelect	VKL	8.11	37,710
VantgDrilling	VTG	1.90	618,912
VT Pure	VPS	0.89	31,000
Versar	VSR	3.10	33,631
WachAsianCurr	AWO	6.70	800
WstAstIntmMuniFd	SBI	6.24	39,820
WestrnGoldflds n	WGW	0.96	514,278
WstmrlndCoal	WLB	8.57	95,320
WisdmTrIntlRE	DRW	22.22	55,566
WisdmTrTIEarn	EXT	33.80	2,074
WisdmEarn500	EPS	33.70	20,545
WisdmTrSCEarn	EES	30.16	7,075
WisdmTrEarn100	EEZ	29.63	1,100
WisdmTrMCEarn	EZM	31.21	3,815
WisdmTrLowPE	EZY	29.73	2,288
Xethanol	XNL	0.16	104,315
Xfone	XFN	2.15	2,100
YM BioSci	YMI	0.29	138,150
ZBB Engy	ZBB	1.35	23,862

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

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

Source: WSJ Market Data Group

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# AMEX New 52-Week Highs And Lows

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Dow Jones News Service

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## New Highs - 42

COMPANY	SYMBOL	HIGH	VOLUME
MerLynRus3kNts	RTC	12.20	104,900
MerLynR2000Nts n	RZY	12.00	22,200
ML NtsAMEXEngy n	ICT	10.98	46,400
MLBearNtRuss3K n	BFN	10.60	35,100
ProShrShrtRus	RWM	95.66	172,383
ProShrShrtS&P	SH	87.27	1,636,654
ProShrShrtSmCp	SBB	91.94	14,622
ProShrUS MSCI EAFE n	EFU	172.84	627,848
ProShrUS MSCI EM n	EEV	167.28	2,080,127
ProShrS MSCI EM n	EUM	121.16	98,691
ProShrUS MSCI Jpn n	EWV	145.49	38,465
PrShShrtOilGas n	DDG	109.01	20,315
ProShrShrtDow30	DOG	81.25	840,144
PrShrsMdCp MYY	MYY	84.10	65,285
ProShrShortQQQ	PSQ	80.34	438,776
PrShrsMidCp MZZ	MZZ	102.00	1,265,443
PrShrsUSDow30	DXD	84.32	12,033,711
PrShrsUSShrQQQ	QID	80.00	64,487,954
ProShrUSOilGas	DUG	60.05	20,593,439
ProShrUSTech	REW	127.16	176,903
ProShrS MSCI EAFE n	EFZ	115.15	112,558
ProShrUSUtil	SDP	105.13	35,199
ProShrUSCnsmrSvc	SCC	148.06	365,254
PrShrsS&P500	SDS	99.29	60,592,317
ProShrUSBscMtls	SMN	87.30	2,650,677
ProShrUSCnsmrGd	SZK	95.00	61,560
ProShrUSHlthCr	RXD	100.94	5,275
ProShrUSInd	SIJ	118.25	196,123
ProShrUSRss1000VI	SJF	155.79	17,155
ProShrRss2000Gro	SKK	127.40	94,909
ProShrRssMCGro	SDK	163.42	30,967
PrShrRussMCVal	SJL	159.82	14,022
ProShrRss1000Gro	SFK	128.78	38,737
ProShrUIShtRus	TWM	113.45	13,208,691
ProShrUSSemi	SSG	135.47	95,213
ProShrUltrShrt n	TLL	119.19	4,636
RydexInvMidCp n	RMS	148.61	7,280
RydexSP500Inv n	RSW	157.00	128,859
RydexInvRusl2k n	RRZ	135.00	34,651
RydexInv2xEnrg n	REC	175.31	3,725
RydexInv2xHlth n	RHO	95.86	100
RdxInv2xS&PTch n	RTW	150.00	2,300

## New Lows - 649

COMPANY	SYMBOL	LOW	VOLUME
Amcon	DIT	17.71	2,500
SvenskARNTech n	IWK	6.29	8,100
SvenskRusNts n	RCW	6.81	45,300
SvenskSP500 n	SZI	6.72	170,100
Abrdn AP IncFd	FAX	3.80	2,641,194
AbrdnAusEq	IAF	6.59	199,790
AbrdnGlobIncFd	FCO	6.98	123,356
AdamsRes	AE	14.35	4,011
AlliedNVGld	ANV	3.36	146,506
ALPS CohenStrs n	GRI	30.55	1,000
AmBiltrite	ABL	3.95	6,750
AmMrtgage	AMC	0.36	9,916
AmOilGas	AEZ	0.77	602,545
AmShrHosp	AMS	1.61	5,250
AnooraqRes	ANO	0.55	319,644
Antares	AIS	0.47	144,416
ApolloGld	AGT	0.17	750,942
ArrhythRsch	HRT	3.10	44,070
AsiaSpcSitAcq n	CIO	8.30	4,200
AtlasAcqHldgWt n	----	0.10	3,000
AugustaRes	AZC	2.29	175,031
AvlHldg	AWX	1.76	12,510
B&H Ocean	BHO	4.70	2,600
BancorpOfNJ n	BKJ	8.98	6,250
BancroftFd s	BCV	10.20	21,016
Banks.com	BNX	0.10	5,165
Banro	BAA	1.11	102,357
BrclaysGEMS ETN n	JEM	42.86	1,200
Barnwell	BRN	6.45	20,202
BeverlyNtl	BNV	17.25	2,400
BlkRkCA Tr2	BCL	9.40	26,111
BlkRkInvQM Tr	RFA	7.62	1,100
BlkRkMD Muni	BZM	11.45	3,900
BlkRkMuniInco Tr2	BLE	8.50	156,932
BlkRkMunivestFd	MVF	5.45	224,942
BlkRkMuniyldAZ II	MZA	9.26	40,981
BlkRkNJ Tr	RNJ	8.90	1,700
BlkRkNJ Muni	BLJ	12.06	2,900
BlkRkNY MI Tr2	BFY	9.43	21,011
BlkRkPA Tr	BPS	8.20	7,091
BlkRkS&P GlbEqu	BQY	9.44	83,256
BlkRkVA Muni	BHV	15.75	3,800
BreezeEastern	BZC	8.45	10,200
BrAmTb ADS	BTI	57.00	326,536
CCA Ind	CAW	4.95	8,117
CE Frklin	CFK	4.43	18,500
CanadSupEngy	SNG	1.35	1,167,065
CanargoEngy	CNR	0.08	631,247
CanargoEngy rt n	CNR\$	0.00	4,600
CanoPetr	CFW	0.96	514,373
CapitolAcq n	CLA	8.51	1,200
CaracoPharm	CPD	9.22	50,342
CarderoRes	CDY	0.88	109,600
CastleFd	CVF	15.80	16,117
CavlrHomes	CAV	1.35	2,100
CntlSec	CET	18.97	43,904
CheniereEgy	LNG	1.22	504,315
ChiRivet	CVR	16.00	400
ChileFd	CH	7.14	76,277
ChinaHlthcrAcq un	CHMU	5.20	500
ChinaShenZhou n	SHZ	0.45	27,885
CitiGpSPDRNts n	BLZ	7.60	1,000

Citi Lasers S&P5	IEL	7.10	4,000
Pistons CBOE S&P	PBN	6.78	7,500
CitiGpMSCINts n	SPU	6.05	1,200
CitiGpSPDR Nts n	BZZ	6.25	4,000
CitiGpSchlmbrg n	EAP	5.00	4,650
CitiGpIntelELK n	EHP	6.50	49,087
CitigpUSEuroJpn	SJP	4.80	21,187
CitiGpNtsNkkei	SZF	5.21	7,400
Elks			
Alcoa n	EPK	3.29	22,734
SP500UptrnNts SKL	SKL	6.15	14,320
EuronextELKS n	EKJ	4.15	1,000
CitiGpESTX50Nt n	SOG	5.95	23,100
Lasers USEuroJpn	IBF	5.65	5,000
CitiGpELKS RIMM n	EGK	3.71	27,135
CitiGpJCPenney n	EAZ	8.00	1,850
CitiGpAMEXNts n	CKK	6.30	30,730
Pacers eBay	PAB	4.00	5,000
CitiGpS&P500Nts n	SRU	7.01	10,200
CitigpSP500Up n	SVE	6.90	11,000
CitigrpNMS100	PQU	8.50	2,000
ClaudeRes	CGR	0.31	111,621
ClymrBNY BRIC	EEB	22.00	544,068
ClymrClrSpinOff	CSD	13.79	1,955
ClymrOceanTomo	OTP	19.60	2,223
ClaymrRobDevIntl	EEN	15.00	1,400
ClaymrTimbrldx n	CUT	12.66	54,303
ClymrSPGloDiv	LVL	11.25	10,655
ClymrS&PGIblWtr	CGW	15.51	130,985
ClymrSbrntDef	DEF	19.01	5,801
ClymrSbrntInsider	NFO	18.81	1,200
ClaymrSWMCdnEngy	ENY	11.50	29,356
ClaymrZcksCntry	CRO	14.43	2,600
ClaymrZcksIntl	HGI	13.05	2,899
ClymrZackSec	XRO	17.83	55,292
ClymrZackYld	CVY	14.29	63,478
ClymrChinaSmCp n	HAO	12.49	27,904
ClaymrClrExch	EXB	12.68	7,030

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ClymrOcnTomoGr	OTR	18.43	100
ClymrDivETF n	IRO	15.27	600
CloughGlbIFd	GLV	10.67	118,991
CloughGlbEqFd	GLQ	9.80	170,959
CloughGlbOpp	GLO	8.24	360,252
CoffeeHldg	JVA	1.62	2,900
ConTomka	CTO	33.45	27,476
CnsDscrSel SPDR	XLY	22.50	6,793,747
ConStplSel SPDR	XLP	24.31	6,724,453
ContangoO&G	MCF	36.42	447,076
CoreMldTch	CMT	4.58	20,815
CornstnStrat	CLM	2.02	270,744
CornrstnTtlRtn Fd	CRF	3.53	62,724
CrSuisInco	CIK	1.87	401,428
CrSuisHighYld	DHY	1.63	309,509
CrosshrExplrMng	CXZ	0.07	431,090
CrusaderEngy	KRU	1.25	745,944
CubicEnrg n	QBC	1.25	193,316
DejourEnt	DEJ	0.25	324,200
Dekania wt	----	0.00	235,544
DE AZ Mun Fd	VAZ	8.46	8,300
DenisonMines	DNN	1.62	724,619
Diamond	DIA	91.95	40,559,281
DgtlPwr	DPW	0.50	4,700
DocumntSecSys	DMC	3.05	199,697

DreyfMunInc	DMF	6.10	105,335
DuneEngy	DNE	0.30	94,025
DWS RE II	SRO	3.12	832,942
DWS RE	SRQ	6.05	207,881
EasternCo	EML	11.92	12,439
EtnVncCA MIT	CEV	7.90	63,080
EtnVncCA	EVM	7.78	164,844
EtnVncFL	EIF	9.00	1,600
EtnVncMA	MAB	9.90	4,100
EtnVncMuni II	EIV	8.68	18,548
EtnVncNJ	EMJ	11.50	900
EtnVncNY	ENX	10.00	59,556
EtnVncNY II	NYH	9.65	2,100
EtnVncOH	EIO	10.27	5,650
EtnVncPA	EIP	9.90	11,100
EtnVncLtdFd	EVV	8.46	738,753
EtnVncMA MIT	MMV	11.40	800
EtnVncMI MIT	EMI	8.17	7,609
EtnVncNtl MIT	FEV	9.25	10,300
EtnVncNY MIT	EVY	9.05	15,196
EtnVncOH MIT	EVO	8.45	3,900
EtnVncPA MIT	EVP	9.20	2,500
ElemntsRogrEngy n	RJN	9.90	47,426
ElemntsGrain n	GRU	6.26	2,100
ElixirGaming	EGT	0.05	206,443
EllsworthFd	ECF	4.51	29,529
EmergMktTele	ETF	12.10	74,895
Endvrlntl	END	0.71	781,073
EngyInco&GrthFd	FEN	14.85	52,363
EngySvcs	ESA	5.01	5,900
EnovaSys	ENA	1.19	21,796
EntreeGld	EGI	0.81	116,497
EvrgrnIncoFd	EAD	5.25	843,148
EvrgrnMSecFd	ERC	9.35	307,823
EvrgrnUtilFd	ERH	11.58	101,422
EvolutionPetro	EPM	1.80	42,855
Express1	XPO	0.85	83,603
FstAmMNMuniFd	MXN	10.93	3,550
FstIsrael	ISL	10.24	25,511
FstTrAmexBiotch	FBT	19.25	20,773
FstTrCDAlpDx	FXD	10.88	7,984
FstTrCStAlpDx	FXG	15.60	14,285
FstTrDJIntrnt	FDN	14.36	19,837
FstTrDJSelMcroCp	FDM	15.49	16,917
FstTrEngyAlpDx	FXN	12.20	7,058
FstTrFnAlpDx	FXO	9.94	9,625
FstTr4CmrsFd	FCM	8.14	27,897
FstTrFTSE GlbRE	FFR	28.54	913
FstTrHthCAIpDx	FXH	14.86	10,400
FstTrDJGlbDiv n	FGD	15.70	7,240
FstTrlnPrAlpDx	FXR	11.73	5,790
FstTrLCAlpDX	FEX	18.80	3,183
FstTrLCGrAlpDX	FTC	17.31	12,372
FstTrLCValAlpDX	FTA	18.02	17,524
FstTrMatAlpDX	FXZ	12.59	5,429
FstTrMCCrAlpDX	FNX	18.71	10,916
FstTrMCGrAlpDX	FAD	19.60	600
FstTrMCValAlpDX	FAB	18.73	29,521
FstTrSCAlpDX	FYX	18.73	6,093
FstTrS&P REIT	FRI	11.12	13,041
FstTrTaxAdv	FPI	4.02	20,740
FstTrTechAlpDx	FXL	12.09	10,752
FstTrUtilAlpDX	FXU	12.45	32,096
FstTrVal100Fd	FVL	9.88	184,064
FstTrValDivFd	FVD	11.67	71,102
FrstTrstVLFd	FVI	13.99	3,803

FstTrlPOX-100Fd	FPX	15.46	4,507
FiveStrQlty	FVE	1.95	119,725
Flanigans	BDL	3.90	3,004
FountnPwrbt	FPB	0.40	6,049
FrnklnBk pfA	----	0.30	5,100
FrklnTmpltnTr	FTF	7.19	133,250
FullHouse	FLL	1.25	13,075
FusionTelecm	FSN	0.11	86,000
GSE Sys	GVP	5.20	61,635
GabelliNatRes	GGN	10.64	467,141
GabelliNatRes pfA n	GGNA	18.00	23,089
GabelliUtilInco	GLU	12.91	20,238
Gainsco	GAN	1.50	32,900
GeneralMoly	GMO	1.98	1,221,838
GenesisEgy	GEL	7.70	751,317
GeoglbRes	GGR	1.65	267,041
GeoPetroRes	GPR	1.76	26,334
GHL Acq n	GHQ	8.58	284,880
GHL AcqUn n	GHQU	9.10	500
GlobalSCAPE	GSB	0.94	63,225
GldResrv A	GRZ	0.68	135,406
GoldenPond un n	GPHU	6.70	3,100
GranTierraEngy n	GTE	2.20	1,827,083
GrnhnMcCrtAcq wt	----	0.09	100
GreenBuild	GBH	0.45	3,500
GreenhunterEn n	GRH	11.00	31,423
GpoSimec ADS	SIM	5.20	87,983
HKN	HKN	6.99	16,982
HMG Court	HMG	3.79	1,830
HlthcarSel SPDR	XLV	26.86	8,077,201
HearUSA	EAR	0.63	100,767
HiShearTch	HSR	6.44	6,900
HicksAcquWt	----	0.11	99,000
Hillman	----	19.01	38,516
PharmaHldrs	PPH	59.76	1,223,800
RetailHldrs	RTH	75.21	10,322,500
MerLynDJIAM	MKO	10.05	10,200
Europe01Hldrs	EKH	48.20	300
IntArchHldrs	IAH	34.08	9,000
IntrntHldrs	HHH	34.15	74,100
Mkt2000Hldrs	MKH	40.40	2,000
OilSvcHldrs	OIH	97.13	18,466,670
SemiConHldrs	SMH	20.43	18,501,748
SftwreHldrs	SWH	30.98	57,700
TelecomHldrs	TTH	22.53	20,000
UtilHldrs s	UTH	91.50	15,700
HungTele	HTC	11.69	43,063
HyperDyn	HDY	1.02	88,318
ILX Rsr	ILX	1.16	3,800
I A Global	IAO	0.06	223,731
Imergent	IIG	7.64	33,942
ImmtechPharm	IMM	0.38	19,000
ImpOil	IMO	28.50	1,807,999
ImplntSci	IMX	0.33	39,277
IncoOppRlty	IOT	4.00	500

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IndonesiaFd	IF	4.92	131,231
InduSelSctr SPDR	XLI	25.03	16,077,304
InovioBiomed	INO	0.42	136,788
IntlgtSys	INS	1.60	7,200
Interoil	IOC	14.99	1,465,541
InvrnssInv	IMA	22.30	935,341
InvrnssMedInvB n	IMAB	123.17	1,270
iShr iBxxHYCorp	HYG	74.72	123,165

iShrKLD400	DSI	35.50	2,549
iShsSPNtlMunFd	MUB	85.10	99,690
iShrCaliMuniBd	CMF	92.80	3,453
iShrSPUSPref	PFF	23.19	539,621
Iteris	ITI	1.32	74,225
JED Oil	JDO	0.07	104,665
JavelinPharm	JAV	1.56	354,256
LSB Ind	LXU	9.00	603,048
Lannett	LCI	1.83	24,393
LatAmEq s	LAQ	19.03	45,540
LawEnfrcmnt	AID	0.12	36,692
LibertyAcqHldg n	LIA	7.85	977,600
LibertyAcqHldg un n	LIAU	8.30	161,500
Lodgian	LGN	4.75	63,710
MFS CA InsMuni	CCA	8.92	12,792
MadCatzInt	MCZ	0.42	204,013
ManSangHldg	MHJ	1.85	30,683
MktVecEnvSvc	EVX	34.55	34,334
MktVecAgBusETF	MOO	24.75	1,594,938
MuniNatlShort n	SMB	47.62	12,653
MktVecNclr	NLR	15.48	139,461
MktVecHrdAsts n	HAP	23.19	13,047
MktVecSteel	SLX	33.07	677,865
MktVecSlrEnrg n	KWT	17.19	48,633
MastechHldg n	MHH	1.02	68,438
MatrlsSel SPDR	XLB	26.10	21,517,293
MerLynNtsInd15	MIF	7.28	28,500
MerLynCBOE S&P BXA	BXA	6.30	42,400
MerLynCBOE DJIA	BWR	6.83	12,800
MerLyn NtsSel10	RTS	6.00	37,400
MerLynInd15 2010	LDB	9.44	14,400
IndxPlus 03-1	IPB	15.18	3,227
MerLynCBOE S&P BXU	BXU	6.63	20,900
MerLynInd15 SRK	SRK	10.17	12,000
MerLynS&P5-09	MCP	9.87	10,100
MerLynS&P6-09	MLW	9.79	10,200
MerLynRssl	RRM	10.16	10,400
MerLynGlbCurr nts	GBO	9.31	2,519
MerLynStridesApple	AVN	16.61	30,551
MerLynDJStox	DXI	5.83	25,800
MerLynStridesCAT	STF	15.90	34,700
MerLynNtsMSCI	EOF	3.81	35,600
MerLynMSCInts n	MHU	4.88	65,600
MerLynDJIANts n	DMY	6.17	69,200
MerLynFactorNt n	MXH	8.15	200
MLGoogleSTRDES n	GKO	15.96	15,700
ML SP500StrsSHJ n	SHJ	6.79	47,500
MerLynMSCIBraz n	BTR	3.35	44,100
MerLnRuslSTARS n	RER	7.80	18,800
MerLynSP500Nts n	NMQ	6.03	166,500
MLNtsRuss09 n	RLO	7.40	78,000
MerLynSelect10	SZX	5.38	21,100
MerLynNts PHLX Semi n	ELU	5.40	28,900
MrLnPHLXGldSlv n	XUF	5.31	24,600
MerLyn Sel30 nts	MLV	7.29	3,300
MerLynNtsRus1K	GOC	5.74	79,000
MerLynAMEXHLth n	HSJ	8.24	10,700
MerLynRus2kNts	REK	6.44	41,700
MerLynVal30	MVI	5.63	31,100
MerLynHmDepSTR n	HRO	17.95	21,700
MerLynNtsBabyBmr	MFY	8.15	10,200
MerLynNtsS&P100 n	RZI	5.48	74,060
MerLynPHLXNts n	GZV	4.75	46,440
MerLynStratRtN n	HFB	7.91	6,500
MerLnSTARS DJIA n	DGK	7.25	30,100
MerLyn STARS DJEurStx50 n	DJL	5.68	24,700

MerLynNtsBstBuy	BLB	14.30	47,600
MerLynNtsSel10	MSS	5.99	25,900
MerLynNtsSel10 RSY	RSY	5.48	24,500
MLAcclRtS&P500 n	SAR	6.26	63,500
MLCpdMSCIBraz n	BPF	3.51	65,200
MLCpdRus2000Nt n	RHQ	6.08	3,200
MLCpdLvrgEmMkt n	MKI	4.57	7,700
MLStarsS&P500 n	SZL	6.85	26,900
MLSTARSDJIA n	DEV	6.97	21,500
Metalico	MEA	2.85	842,473
MetallineMng	MMG	0.50	71,158
MdPenBcp	MPB	20.09	2,202
MidwayGold n	MDW	0.53	451,225
MS S&PMdCp	MCB	14.50	2,900
MS CapNtsMidCap	MST	4.19	4,000
MS			
<b>S&amp;P500</b> SBK	SBK	6.34	16,000
MS Nts MSIntEAFE	EEC	8.72	5,600
MSplusSP500 n	RLL	6.70	1,700
MSTargetSPARQS n	MNM	9.45	2,250
MS MPSRussell	MSU	10.10	13,000
MS Oil Bridges	BOI	23.01	200
MSDWBioTch	BXB	21.00	200
MrgStlPLUS S&P n	SUO	6.34	2,100
MrgnStnlDJIA n	DCV	6.25	7,800
MtnPrvncDmnds	MDM	1.84	44,520
Nasd03-12	SFH	10.15	20,800
NtlHlthcr pfA n	NHCA	10.00	13,284
NtrlGsGp	NGS	12.23	107,192
NETS SngpreStrait n	SGT	15.00	2,900
NETS FTSETop40 n	JNB	13.65	400
NETS DAX n	DAX	16.30	1,000
NETS FTSE100 n	LDN	16.00	1,000
NETS S&P/ASX200 n	AUS	14.00	3,200
NeubrgrBrmCA	NBW	9.70	26,791
NeubrgrBrmDivAdv s	NDD	7.96	31,438
NeubrgrIncoOpp	NOX	4.70	100,916
NeubrgrBrm	NBH	9.56	109,112
NeubrgrBrmNY	NBO	9.25	56,515
NubrgrRIEstSec s	NRO	3.66	1,495,614
NV GldCas	UWN	0.60	18,816
NevsunRes	NSU	0.60	429,543
NewGold	NGD	2.75	658,139
NAmPaladm	PAL	1.36	643,621
NoAsiaInvest n	NHR	7.90	6,300
NoDynastyMnl	NAK	2.15	449,201
NrthrnOilGas n	NOG	4.41	553,121
NuvAZ Fd3	NXE	9.35	13,700
NuvCA Fd2	NVX	9.20	61,283
NuvCA Fd3	NZH	8.35	100,407
NuvCA Prm	NCU	8.30	17,002
NuvCT	NFC	10.75	17,000
NuvCT Fd2	NGK	10.21	8,500
NuvCT Fd3	NGO	9.24	15,248
NuvDivAdv2	NXZ	9.88	86,222
NuvDivAdv 3	NZF	9.00	130,144
NuvGA Prm	NPG	10.01	4,300
NuvCA InsDivAdv	NKL	8.59	71,834
NuvCA Muni	NKX	9.32	11,310
NuvNY Muni	NRK	10.13	700
NuvMuni	NEA	8.43	122,494
NuvMD	NFM	9.80	4,800
NuvMD Fd3	NWI	9.15	15,889
NuvMA	NMB	11.46	1,725
NuvMI	NZW	10.40	700
NuvMuniIncoOpp	NMZ	8.00	208,770



NuvNJ	NXJ	9.34	21,906
NuvNJ Fd2	NUJ	9.24	25,162
NuvNY Fd2	NXK	9.41	17,000
NuvNC	NRB	11.60	20,987
NuvNC Fd2	NNO	11.22	9,914
NuvNC Fd3	NII	9.87	30,241
NuvOH	NXI	9.54	6,300

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NuvOH Fd2	NBJ	9.00	14,700
NuvOH Fd3	NVJ	9.30	11,336
NuvPA Fd2	NVY	9.57	2,930
NuveenRIEst	JRS	5.75	302,534
NuvVA	NGB	10.89	9,898
NuvVA Fd2	NNB	10.94	15,900
OilsandsQuest	BQI	1.53	3,935,401
OrezoneRes	OZN	0.17	926,179
PMA Cap 8.50nts	PMK	8.18	62,585
PMC Comrcl	PCC	5.45	37,188
PachldrHi	PHF	4.40	128,590
PacGE pfA	PCGA	22.44	2,343
PetroRes	PRC	0.62	170,178
PnnclData	PNS	0.41	16,600
PionrDvdHilnc	HNW	10.85	125,287
PioneerDrlg	PDC	7.40	852,631
PlatinumGpMtls	PLG	0.90	103,951
PolarisAcqUn n	TKPU	8.31	600
PwShrAutoBalGr n	PAO	9.70	2,649
PwShrAutoGrwth n	PTO	9.21	900
PwrShsDB BsMtls	DBB	17.09	57,982
PwrShrDynAPac	PUA	12.54	50,344
PwrShrHiYldCrp n	PHB	16.53	11,707
PwrShrDynDev	PFA	12.30	39,533
PwrShrDynEur	PEH	11.67	15,083
PwrshsDynEnt	PEJ	9.51	10,560
PwrshsDyMedia	PBS	8.11	169,630
PwrshsDynNetw	PXQ	10.94	4,150
PwrShsDynPharm	PJP	14.63	73,450
PwrshsDynSemi	PSI	10.27	32,185
PwrshsDynSftw	PSJ	12.57	14,593
PwrShrETFDvMkt	PDN	13.00	8,530
PwrShrETFEuro	PWD	11.49	6,742
PwrShrETFEmgMk	PXH	12.72	89,821
PwrShrIntPvtEq	PFP	12.25	29,328
PwrShrETFAsiaP	PDQ	11.40	3,880
PwrShsLgCpVal	PWV	13.74	152,495
PwrShsMdCpVal	PWP	11.50	27,939
PwrShsMdCpGro	PWJ	13.85	160,850
PwrShsLgCpGro	PWB	11.35	196,067
PwrShsSmCpVal	PWY	11.53	111,985
PwrShsZacks	PZI	9.83	130,946
PwrShsDivAch	PFM	12.26	237,788
PwrShsHiGrDivAch	PHJ	10.08	8,729
PwrShsDynEngy	PXE	14.57	54,210
PwrShsDynOil	PXJ	14.15	260,916
PwrShsLuxNano	PXN	8.66	43,525
PwrShsDynBldg	PKB	10.31	16,540
PwrShsDynUtil	PUI	14.35	18,916
PwrShsAerospc	PPA	14.00	107,083
PwrShsValLine	PIV	10.65	145,188
PwrShsDynHrdwr	PHW	9.83	775
PwrShsWtrRes	PHO	13.19	1,666,072
PwrShsZackSmCp	PZJ	16.17	11,138
PwrShsDynConDis	PEZ	16.20	6,100
PwrShsDynBscMtrl	PYZ	20.42	16,913

PwrShsDynConStp	PSL	22.75	41,313
PwrShsDynEngySec	PXI	21.62	28,551
PwrShsDynHlthSec	PTH	21.23	33,060
PwrShsDynFnlSec	PFI	17.68	17,577
PwrShsDynMgnQ	PIQ	18.04	76,736
PwrShsDynHlthSvc	PTJ	18.96	2,847
PwrShsDynIns	PIC	12.92	65,951
PwrShsDynIndSec	PRN	19.68	14,668
PwrShsDynTchSec	PTF	17.24	27,048
PwrShsWldrHill	PUW	15.49	22,058
PwrShsDynRtl	PMR	11.90	14,162
PwrShsCleantch	PZD	15.39	101,409
PwrShsPrvtEqty	PSP	11.29	65,436
PwrShsDynOTC	PWO	35.65	9,075
PwrShsDynMid	PJG	16.10	60,311
PwrShsDynlrg	PJF	18.99	41,068
PwrShsVLnInd	PYH	17.55	85,936
PwrShsFnlPfd	PGF	10.61	676,874
PwrShsSmCpGro	PWT	10.90	46,868
PwrShsDynSml	PJM	17.20	1,751
PwrShsBybk	PKW	16.43	26,444
PwrShsDynDpVI	PVM	17.43	6,400
PwrShsWldrhll	PBW	10.09	1,606,017
PwrShsAggGrth	PGZ	17.20	2,215
PwrShrGlbCIEngy	PBD	12.72	105,108
PwrShrGlbWtr	PIO	10.95	333,155
PwrShsGldnDrng	PGJ	14.87	514,045
PwrShrEmMktDbt n	PCY	16.44	258,980
PrShrUltrTelcm n	LTL	31.60	1,525
ProShrUltraQQQ	QLD	34.48	63,460,191
ProShrUMdCp400	MVV	32.50	978,385
ProShrUltraDow30	DDM	38.55	11,882,366
ProShrUIOilGas	DIG	38.37	8,450,723
ProShrUITech	ROM	28.00	287,808
ProShrUIBscMtls	UYM	24.25	1,273,193
ProShrUIConsmrGd	UGE	44.50	43,000
ProShrUICnsmr	UCC	25.41	11,899
ProShrUltraFnl	UYG	10.60	134,512,816
ProShrUIHlthCr	RXL	40.52	56,303
ProShrUltraInd	UXI	28.92	48,157
ProShrUltraRE	URE	15.21	1,893,591
ProShrUltraRus	UWM	27.14	6,869,810
ProShrRussMCGro	UKW	22.58	9,325
ProShrRssMCVal	UVU	22.57	7,596
ProShrRuss100Gro	UKF	28.29	45,695
ProShrRss1000VI	UVG	23.68	41,261
ProShrRss2000Gr	UKK	25.00	32,341
ProShrRss2000VI	UVT	23.96	27,810
ProShrUltraS&P	SSO	33.85	70,599,728
ProShrUISemi	USD	19.94	366,749
ProShrUISmC600	SAA	29.12	70,727
ProShrUltraUtil	UPW	33.78	32,599
ProShrUltra20 n	TBT	54.93	420,548
RMR AsiaPacRE s	RAP	4.50	17,098
RMR DivCaptr n	RCR	4.80	39,769
RMR FIRE Fd	RFR	3.46	10,294
RMR HospFd	RHR	5.00	50,625
RMR PfdDivFd	RDR	2.86	24,433
RMR RIEstFd	RMR	4.85	79,668
ReadingA	RDI	5.71	3,639
ReadingB	RDIB	7.65	200
ReavesUtilFd	UTG	12.27	132,757
RelmWire	RWC	0.50	42,624
RenaissncAcq wt	----	0.01	129,300
RenCapGrInco III	RCG	2.90	11,572
Rentech	RTK	0.63	3,483,115

RivieraHldg	RIV	4.20	53,247
RMR AsiaRE	RAF	5.72	44,993
RobrtsRlty s	RPI	3.10	4,900
Rydex2xS&PE n	REA	22.00	2,700
Rydex2xS&PFin n	RFL	23.10	82,635
Rdx2xS&PHlthCr n	RHM	57.00	900
Rydex2xS&PTech n	RTG	29.64	3,435
RydexRussell50	XLG	75.07	256,352
RydexSP500 n	RSU	29.01	260,944
RydexSPMidCap4 n	RMM	29.29	6,320
RydexSP500Gr	RPG	24.95	3,402
RydexSP400Val	RFV	22.39	6,141
RydexSP400Gr	RFG	39.71	3,762
RydexSP600Val	RZV	24.59	12,782
RydexSP600Gr	RZG	30.45	21,517
RydexSP500Val	RPV	19.37	15,188
RydexSPCnsmDis	RCD	27.10	957
RydexSPCnsmStpls	RHS	44.00	2,801
RydexSPEngy	RYE	36.62	7,194
RydexSPFnl	RYF	21.18	30,432
RydexSPHlth	RYH	43.91	23,720
RydexRus2000 n	RRY	30.29	13,796
RydexSPTech	RYT	30.80	6,021
RydexSPUtl	RYU	41.23	700

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RydexSPEquIWt	RSP	30.23	657,979
RydexSPMtrls	RTM	36.27	500
RydexSPInd	RGI	36.70	800
SL Ind	SLI	8.85	1,900
SP AcquHldg wt n	----	0.18	1,000
SP AcquHldg un n	DSPU	8.90	200
SP400 Spdrs	MDY	104.51	14,575,968
SftyFstTr AKN n	AKN	8.51	5,000
SftyFrstS&P500 AMM n	AMM	9.11	1,800
SftyFstGlbldx	AKE	8.46	1,200
SamsonOilGas n	SSN	1.00	59,694
SapphireInd n	FYR	8.45	71,800
SeenergyMar wt n	----	0.21	50,399
Servotrnics	SVT	7.30	8,541
Sifcolnd	SIF	6.14	10,936
SinovacBio	SVA	1.65	200,611
SoCA Ed pfC	SCEC	16.11	1,740
SoCA Ed pfD	SCED	16.06	1,326
SPA MktGrdSC100 n	SSK	13.50	2,175
SPA MktGrdLC100 n	SZG	13.67	400
SparkNtwk	LOV	3.10	46,700
SPDR Brclys TIPS	IPE	46.17	151,991
SPDR DJGITitn	DGT	48.19	14,215
SPDR DJSCap	DSC	41.43	31,090
SPDR DJMCapG	EMG	40.93	17,748
SPDRDJLCap	ELR	46.50	1,885
SPDR DJMCapV	EMV	39.48	200
SPDRGlbRIEst n	RWO	31.84	16,730
SPDR DJWRIEst	RWX	30.90	320,741
SPDR DJLCapG	ELG	38.53	49,813
SPDR DJLCapV	ELV	52.99	13,996
SPDR DJMCap	EMM	36.11	8,370
SPDR DJREIT	RWR	49.75	862,347
SPDR DJSCapG	DSG	62.63	4,178
SPDR DJTotlMkt	TMW	70.00	25,399
SPDR EngySelSct	XLE	49.16	58,103,377
SPDR FnclSelSct	XLF	15.09	312,099,839
SPDR FTSE McqGl	GII	40.15	13,117
SPDR RusPrmJpn	JPP	34.30	1,610

SPDR KBW CapMkts	KCE	31.04	107,491
SPDR KBW Ins	KIE	28.03	134,637
SPDR LehmnHyld n	JNK	33.33	248,273
SPDR MSTech	MTK	36.02	26,598
SPDR MSCI exUS	CWI	22.76	105,089
SPDR S&P Semi	XSD	28.79	10,200
SPDR S&P MtlMng	XME	30.71	3,277,024
SPDR S&P OilGasEquip	XES	21.62	246,562
SPDR S&P OilGasExpl	XOP	29.41	1,467,728
SPDR S&P Pharm	XPB	26.78	19,659
SPDR S&P Retail	XRT	24.68	10,238,326
SPDR S&P 500	SPY	96.81	521,228,397
SPDR S&P BRIC	BIK	14.01	280,949
SPDR SP China	GXC	41.90	52,344
SPDR SP EmAsPac	GMF	44.24	16,022
SPDR SP EmEuro	GUR	30.10	151,772
SPDR SP EmLamer	GML	39.51	70,339
SPDR SP EmMkt	GMM	39.80	25,491
SPDREmMktSmlCp n	EWX	27.65	2,400
SpdrSPIntDiv n	DWX	38.70	5,708
SPDR S&P IntEngy n	IPW	20.07	244
SPDR S&P IntMtrls n	IRV	17.14	400
SPDRIntlMidCap n	MDD	21.04	2,105
SPDR IntlISC	GWX	19.33	128,683
SPDR S&P exUS	GWL	19.55	29,884
SportsPropAcq wt n	----	0.15	300
Sulphco	SUF	1.30	237,340
SvenskRus2kNts n	REU	7.04	46,300
SvenskNikkeiNt n	NEH	5.88	73,400
SvenskMSCIEmMk n	MIS	5.38	20,400
SvenskDJIANts n	DVK	5.72	33,150
SvnskNtSP500 SQT n	SQT	5.60	202,600
SvnskS&P500Nts n	AXF	6.55	37,300
TasekoMine	TGB	1.02	1,881,724
TechSelSctr SPDR	XLK	16.29	18,647,480
ThaiCapFd	TF	6.50	19,096
TianyinPharma n	TPI	1.55	1,800
TransmrndExplr	TMY	0.19	245,824
TriValley	TIV	3.05	475,863
TriplecrownAcq wt n	----	0.01	25,500
US GoldCp	UXG	0.72	543,585
US Geothermal n	HTM	0.90	459,223
USGasolineFd n	UGA	39.51	34,818
US NatGas	UNG	29.13	5,202,869
Unvllns	UVE	2.18	141,503
UnvlPowerGp	UPG	2.20	7,704
UnvlSecInstr	UUU	3.55	14,733
UrEnergy n	URG	0.35	500,550
UranerzEngy	URZ	0.82	147,221
Uroplasty	UPI	1.50	5,104
UTEK	UTK	8.54	34,150
UtilsSelSctr SPDR	XLU	28.01	8,869,806
VnKmMAInc	VMV	10.17	4,000
VnKmAdvll	VKI	8.23	114,215
VnKmSelect	VKL	8.11	32,110
VantgDrilling	VTG	1.90	275,512
VT Pure	VPS	0.89	31,000
Versar	VSR	3.10	24,031
WachAsianCurr	AWO	6.70	800
WstAstIntmMuniFd	SBI	6.24	36,520
WestrnGoldflds n	WGW	1.00	423,878
WstmrlndCoal	WLB	8.57	81,620
WisdmTrTIEarn	EXT	33.80	249
WisdmEarn500	EPS	33.70	11,326
WisdmTrSCEarn	EES	30.16	2,675
WisdmTrEarn100	EEZ	29.81	1,100

WisdmTrMCEarn	EZM	31.21	2,100
WisdmTrLowPE	EZY	29.73	788
WisdmTrIntlIRE	DRW	22.22	51,659
Xethanol	XNL	0.16	97,669
Xfone	XFN	2.15	2,100
YM BioSci	YMI	0.29	103,150
ZBB Engy	ZBB	1.35	15,681

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

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

Source: WSJ Market Data Group

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# NYSE New 52-Week Highs And Lows

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Dow Jones News Service

DJ

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## New Highs - 11

COMPANY	SYMBOL	HIGH	VOLUME
ElmntsGBP USD n	EGB	38.41	1,365
ElementsS&P CTI n	LSC	11.29	48,062
ElmntsCHF USD n	SZE	30.98	5,371
PwrShr DBAgriDbIShrt n	AGA	45.72	27,414
PwrShr DBAgriShort n	ADZ	35.15	335
PwrShrMtlDbShr n	BOM	43.81	10,094
PwrShrMtlShrt n	BOS	33.50	888
PwrShr DBCommDbIShrt n	DEE	39.93	60,848
PwrShrCOilDSht n	DTO	53.15	822,403
PwrShrCOilShrt n	SZO	41.16	19,497
TCF CapSerl n	TCBA	27.87	8,100

## New Lows - 2184

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	11.65	577,250
ABM Ind	ABM	16.71	623,711
ACCO Brds	ABD	5.25	241,920
ACM MgdDlr	ADF	4.10	134,843
Aflac	AFL	42.50	3,494,022
AGCO Cp	AG	29.39	2,524,000
AGL Res	ATG	28.49	768,028
AK Steel	AKS	12.43	16,895,725
AMB Prop	AMB	28.86	1,836,418
AMB Prop pfl	AMBL	15.02	1,800
AMB Prop pfM	AMBM	14.66	300
AMB Prop pfF	AMBP	17.10	700
AT&T	T	24.25	45,361,333
AVX Cp	AVX	7.80	588,536
AXA ADS	AXA	24.18	716,934
SvnskEAFE Nt n	EFD	6.95	14,810
SvnskS&P400Nts n	SZM	7.05	16,900
SvnskS&PBRIC Nt n	BTG	6.45	20,000
ABB ADS	ABB	13.99	7,369,812
Abercrombie A	ANF	32.44	3,809,418
AbitibiBowater s	ABH	1.68	1,187,178
Accenture	ACN	29.00	6,404,192
Actuant A s	ATU	18.19	984,793
Acuity Br s	AYI	30.82	1,410,144
AdamsExp	ADX	8.57	373,610
Administaff	ASF	19.27	297,205

AFP Prov ADS	PVD	17.02	12,456
AdvAmCashCtrs	AEA	1.83	439,977
AdvanceAuto	AAP	27.43	2,575,000
AdvMedOp	EYE	13.25	1,166,871
AdSemEg ADS s	ASX	2.02	191,771
AdvntEngyFd	AAV	4.97	4,135,178
Advntst ADS	ATE	15.42	61,602
AdvntClymrFd	AVK	10.11	327,126
AdvntCIEnhGrth	LCM	7.12	184,716
AegeanMrnPete	ANW	10.95	1,379,329
Aegon	AEG	5.27	1,669,176
AegonCapSec AED	AED	6.17	80,619
AegonCapSec AEV	AEV	6.90	408,923
AegonCapSecs	AEF	7.99	219,102
AegonCapSec AEH	AEH	6.02	232,342
AerCapHldgs	AER	6.80	594,781
Aetna	AET	29.96	2,544,385
AffilMangr	AMG	66.38	514,002
AgilentTch	A	24.36	2,382,036
Aircastle	AYR	6.14	836,825
AL Pwr ntsAA	ALF	18.00	14,773
AL Pwr ntsJJ	ABA	22.05	25,796
AL Pwr ntsGG	ALQ	20.00	12,275
AlamoGp	ALG	14.40	45,819
AlbanyInt	AIN	19.89	258,951
Albemarle	ALB	23.00	1,723,823
AlcatelLucent	ALU	2.58	18,523,421
Alcoa	AA	13.40	46,657,448
Alex&Bldwn	AXB	36.45	227,086
AlexREEq	ARE	85.67	535,234
AllghnyEngy	AYE	27.24	5,325,871
AllghnyTch	ATI	19.75	4,978,096
AllianceCal	AKP	9.25	49,282
AllianceOne	AOI	3.42	552,711
AlliaBernGHIIncFd	AWF	7.04	954,225
AlliaBernIncFd	ACG	5.79	2,757,730
AllncBrnstnNa	AFB	8.50	165,599
AlliantEngy	LNT	27.29	952,024
AlliantTech	ATK	83.20	336,284
Allianz ADS	AZ	10.54	822,401
AldlrhBk ADS	AIB	12.66	663,276
AlldWrldAssrnc	AWH	27.05	236,426
AllisChalmers	ALY	6.64	364,591
Allstate	ALL	28.71	9,904,167
AlpineGlbIDyn	AGD	3.90	444,695
AlpnGlbIDPrProp	AWP	3.77	1,003,034
AlpineTotDynDiv	AOD	6.00	2,623,471
AltriaGp s	MO	17.86	21,570,444
Alumina ADS	AWC	5.66	213,801
AluCpChina	ACH	10.65	2,053,509
AmBev ADS	ABV	36.55	2,169,830
AmBev ADS C	ABVC	34.00	7,400
Ameren	AEE	32.60	1,530,426
AmMovil ADS	AMX	31.13	20,066,517
AmerAxle	AXL	3.84	789,516
AmEagleOut	AEO	11.26	10,269,451
AmerElecPwrPfd n	AEPA	21.00	48,945
AEP	AEP	31.41	3,746,572
AmExpress	AXP	27.00	14,446,486
AmFnI	AFG	18.27	744,450
AmGreetgs	AM	11.64	508,462
AmIncmFd	MRF	5.06	14,497
AmLandLse	ANL	11.41	24,674
AmLandLse pfA	ANLA	11.75	2,500
AmMunilnco	XAA	8.83	18,887
AmOrntlBioeng	AOB	4.76	1,300,792

AmSftyIns	ASI	11.05	34,700
AmStrat	ASP	7.72	8,780
AmStratII	BSP	7.57	57,086
AmTower A	AMT	29.33	6,892,972
Amerigas	APU	20.38	445,057
AmerprsFncl	AMP	23.58	3,764,721
AmeriSrcBrg	ABC	32.89	1,630,872
AmeronInt	AMN	44.39	127,333
Ametek	AME	31.46	1,250,131
AMN Hlthcare	AHS	13.69	245,461
AmpcoPgh	AP	20.01	129,469
Amphenol	APH	30.53	2,207,354
AnadrkPete	APC	31.53	13,130,195
AnalogDevcs	ADI	21.91	6,964,340
AnixterIntl	AXE	46.45	865,059
AnnTaylor	ANN	17.28	2,074,626
AnnalyCap pfA	NLYA	10.01	23,348
AnthracitCap	AHR	1.75	3,575,764
AnthracitCap pfC	AHRC	5.94	15,643
AnthracitCap pfD	AHRD	5.29	21,375
AnworthMtg pfB	ANHB	13.94	2,300
AON Cp	AOC	38.00	3,377,353
ApacheCp	APA	73.51	7,491,046
ApartmtInv	AIV	23.00	2,455,162
AptInv pfG	AIVG	14.19	98,600
AptInv pfT	AIVT	11.35	223,416
AptInv pfV	AIVV	11.84	8,900
AptInv pfY	AIVZ	12.65	5,125
AptarGp	ATR	28.90	624,836
Aracruz ADS	ARA	13.26	1,152,222
ArborRltyTr	ABR	5.57	380,439
ArcelorMittl	MT	29.10	10,538,186
ArchChem	ARJ	27.60	148,370
ArcherDan	ADM	15.21	9,249,949
ArcherDanUn n	ADMA	23.38	11,961
ArenaRes s	ARD	24.00	1,695,986
ArlngtnTnkrs	ATB	8.31	245,125
ArmstrongWlnd s	AWI	23.63	240,478

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ArrowElec	ARW	21.00	1,256,963
AsburyAuto	ABG	7.44	477,686
AshfdHsptyTr	AHT	2.38	3,817,913
AshfdHsptyTr pfA	AHTA	6.05	8,600
AshfdHsptyTr pfD	AHTD	5.35	18,400
Ashland	ASH	23.95	1,831,825
AsiaPacFd s	APB	10.22	77,829
AspenInsHldg	AHL	20.10	552,886
AspenInsHldg pf	----	42.00	200
AssistLiving A	ALC	4.83	124,778
AT&T Notes	ATT	18.50	147,912
AtlsEngyRes	ATN	15.71	380,525
AtlasPipeline	AHD	14.78	60,623
AtlasPipeIn	APL	16.88	854,391
AU Optnrncs s	AUO	9.51	2,324,354
Autoliv	ALV	26.45	1,631,281
AutDataProc	ADP	36.55	4,632,919
AvalnBay	AVB	76.85	2,294,202
AvntnRenewEngy	AVR	1.65	820,727
AveryDensn	AVY	35.17	1,036,093
AveryDensn un n	AVYA	36.22	8,819
AvisBudget	CAR	3.37	1,034,546
Avnet	AVT	18.37	1,746,617
AvonPdts	AVP	32.94	6,105,188



AxisCapHldgs	AXS	23.92	639,654
BAC CapTr I	BACW	15.50	54,069
BAC CapTr III	BACX	15.10	96,715
BAC CapTr IV	BACU	11.00	41,400
BAC CapTr XII	BACC	14.40	137,971
B&G Foods	BGF	7.43	196,442
B&G Foods A	BGS	4.28	179,411
BCE Inc	BCE	28.33	2,965,133
BFC Fnl	BFF	0.43	10,010
BHPBilton ADS	BHP	38.24	7,999,016
BHPBilton PLC	BBL	33.38	2,060,026
BJ Svc	BJS	12.23	12,816,341
BMC Sftwr	BMC	23.43	3,185,518
BP Plc ADS	BP	42.71	10,427,752
BRE Prop pfC	BREC	15.00	6,800
BRE Prop pfD	BRED	15.00	5,600
BabcockBrwnAir	FLY	6.85	234,987
BadgerMtr	BMI	33.30	273,047
BakrHughs	BHI	38.71	9,801,635
BaldorElec	BEZ	19.42	1,035,308
Ball Cp	BLL	31.61	1,766,553
BallyTch	BYI	19.29	2,727,113
BncoBrdsco s	BBD	9.50	13,825,087
BcoDeChli	BCH	24.53	64,887
Bancoltau ADS s	ITU	6.70	10,656,179
BcoLatin	BLX	11.50	156,845
BcoSantChile ADS	SAN	27.01	280,157
BancoI ADS	CIB	21.50	956,433
BankAmPfdSrl n	BACL	675.00	118,389
BankAm pfD	BACD	11.28	118,985
BklrInd ADS	IRE	14.48	127,236
BkMntrl	BMO	33.00	319,065
BankNY Mellon	BK	20.49	13,975,472
BkNovaScotia	BNS	37.34	345,110
iPath MSCI India	INP	35.85	857,997
iPathGSCI nts	GSP	45.95	40,166
Barclays ADS	BCS	16.97	2,566,659
BarclaysBkSrs4 n	BCSC	10.33	370,979
BarclaysBkPfdA	BCSA	8.50	379,091
BarclaysBkPfd5 n	BCSD	10.51	1,012,780
Barclays pf	----	8.83	212,932
BrclsGEMS As8 n	AYT	44.40	2,250
BarnesGp	B	13.00	858,753
BscEngySvs	BAS	12.15	538,800
BaytexEngyTr	BTE	14.45	1,642,281
BearStrn NtsAlrnMLP	BSR	17.58	59,561
BectonDksn	BDX	74.70	2,319,097
Belden	BDC	23.15	658,227
Belo s	BLC	3.85	1,059,757
BenchmkElec	BHE	10.70	736,961
Berkley	WRB	20.26	812,731
BerryPete A	BRY	21.81	1,669,020
BestBuy	BBY	29.17	12,830,102
BillBarrett	BBG	19.10	1,327,456
Biovail	BVF	8.37	702,096
BlackDeck	BDK	51.16	781,774
BlackHills	BKH	25.51	372,485
BlkRkGlbEngy Tr	BGR	14.50	306,041
BlkRkApexMunFd	APX	5.90	104,907
BlkRkTrmTr	BFC	14.70	6,800
BlkRkInsCA Tr	BCK	9.55	28,078
BlkRkCA MT Tr	BJZ	11.26	23,834
BlkRkCA Muni	BZA	9.24	23,016
BlkRkCA MI Tr	BFZ	9.73	91,788
BlkRkCB Tr	BHK	8.79	204,964
BlkRkCpHiYld III	CYE	3.59	297,486

BlkRkCpHiYld V	HYV	6.20	292,249
BlkRkCpHiYld	COY	3.61	356,081
BlkRkDebtStratFd	DSU	2.96	1,051,501
BlckrkDefOppTr n	BHL	8.80	104,854
BlkRkDiverIncStrat	DVF	7.00	143,635
BlkRkDivAch Tr	BDV	6.85	386,460
BlkRkEcosolTr	BQR	7.18	107,824
BlkRkCapEnIncoFd	CII	10.19	96,294
BlkRkEnDivAch	BDJ	7.32	643,493
BlkRkEnEqYdPremFd	ECV	7.83	179,181
BlkRkEnhEqtyYd	EEF	8.28	163,768
BlkRkEnhnGovFd	EGF	14.00	85,690
BlkRkFltngRtelInco II	FRB	9.00	71,155
BlkRkFltngRtelIncoFd	FRA	9.31	163,058
BlkRkFL Muni20	BFO	9.67	32,815
BlkRkGlEqInc	BFD	7.35	391,915
BlkRkFltRt InTr	BGT	8.83	191,577
BlkRkGlOpEqTr	BOE	12.54	137,052
BlkRkHlthSci	BME	19.46	53,225
BlkRkHilInco	HIS	1.08	295,114
BlkRkHiYld Tr	BHY	3.91	20,540
BlkRkIncoOpp Tr	BNA	6.40	272,925
BlkRkInco Tr	BKT	4.25	348,922
BlkRk Tr	BYM	9.04	95,838
BlkRkInsNY Tr	BSE	9.16	20,200
BlkRkIntlGrInco	BGY	7.74	791,533
BlkRkIQM Tr	BKN	8.27	75,917
BlkRkLngTrm Muni	BTM	7.56	57,432
BlkRkDurInco Tr	BLW	10.35	269,136
BlkRkMuniIntrDur	MUI	8.85	116,323
BlkRkMuniAssets	MUA	9.10	69,712
BlkRkMT Tr	BPK	12.50	30,889
BlkRkMuni20	BKK	10.35	47,607
BlkRk MuniBnd	BIE	9.81	3,403
BlkRkMuniBd Tr	BBK	9.19	110,661
BlkRk MI Tr	BBF	9.70	22,063
BlkRkMuniInco Tr	BFK	8.20	191,195
BlkRkMunienFd	MEN	6.68	134,142
BlkRkMuniHldgFd	MHD	10.35	39,350
BlkRkMuniHldgFd II	MUH	8.99	28,169
BlkRkMuniHldgIns	MUS	8.93	42,400
BlkRkMuniHldg	MFL	8.47	137,600
BlkRkMuniHldgNJ	MUJ	9.61	118,084
BlkRkMuniyldCAInFd	MCA	8.66	137,671
BlkRkMuniyldFd	MYD	8.13	257,044
BlkRkMuniyldInsFd	MYI	8.52	275,137
BlkRkMuniyld Ins	MFT	8.95	5,500
BlkRkMuniyldInvst	MYF	8.40	38,592
BlkRkMuniyldMI Ins	MIY	9.11	37,720
BlkRkMuniyldNJ Fd	MYJ	10.51	48,010
BlkRkMuniyldNJ Ins	MJI	9.92	22,781
BlkRkMuniyldNYIns	MYN	8.64	149,388
BlkRkMuniyldPAIns	MPA	9.12	136,125
BlkRkMuniyldQty	MQY	8.61	88,175
BlkRkMuniyldQtyII	MQT	7.92	92,599
BlkRkNJ MI Tr	BNJ	11.63	21,665
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BlkRkNY Muni	BQH	10.98	31,538
BlkRkNY MI Tr	BNY	10.63	58,823
BlkRkPfdCplIncoStrat	PSW	5.75	90,231
BlkRkPfdEqtyAdv	BTZ	6.00	457,536
BlkRkPfdIncoStrat	PSY	6.05	305,350
BlkRkRealAstTr	BCF	7.28	556,656
BlkRkSrHighInc	ARK	2.43	480,015

BlkRkStrBd Tr	BHD	7.30	66,761
BlkRkStrDivAch	BDT	8.42	247,265
BlkRkStrMuni Tr	BSD	7.81	49,037
BlkRkWrldInv	BWC	7.05	459,713
BlackstoneGp	BX	11.22	2,304,597
Blkbstr A	BBI	1.75	2,491,291
Blkbstr B	BBIB	0.18	432,396
BlountInt	BLT	8.98	281,223
BlueChipVal	BLU	2.34	196,975
BISqIsrael	BSI	7.55	10,600
Bluegreen	BXG	4.07	88,006
Blyth	BTH	7.95	281,806
BdwlkPipePtrn	BWP	15.22	796,003
Boeing	BA	47.55	8,898,321
BostProp	BBP	73.38	2,178,384
BosSci	BSX	8.79	22,170,456
BoulderGro	BIF	4.00	454,887
BouldrTotR	BTF	11.04	134,142
Bowne	BNE	7.68	137,480
Brady A	BRC	27.56	574,165
BrndywnRlty	BDN	9.86	3,145,887
BrndywnRlty pfD	BDND	12.60	2,300
BrasilTelPart ADS	BRP	31.20	202,468
BrasilTele	BTM	14.19	223,083
Braskem ADS	BAK	6.41	288,965
BrinkerInt	EAT	13.92	1,450,919
BrisMyrsSqB	BMV	18.50	20,572,805
Bristow	BRS	23.83	920,687
Bristow pf	----	34.01	600
BritanniaBulk n	DWT	3.35	75,550
BritishSky	BSY	26.80	167,798
BdridgeFnlSol	BR	12.23	1,660,254
BrookfieldMgt	BAM	15.06	2,400,097
BrkfldHms	BHS	7.31	322,545
BrookfieldInfr n	BIP	11.45	140,695
BrkfldProp	BPO	11.47	3,893,713
BrFormn A	BFA	61.01	18,460
Brunswick	BC	8.99	3,995,404
BT Gp	BT	24.84	272,457
BuckeyeGP un	BGH	9.51	324,462
BuckeyePtr	BPL	23.45	615,395
BuckTech	BKI	5.51	289,719
BuildaBear	BBW	5.55	155,349
Bunge	BG	39.01	4,112,201
CBD Pao ADS	CBD	23.01	372,215
CBIZ	CBZ	7.64	216,193
CBL Assoc pfD	CBLD	9.82	124,633
CBRE RltyFin	CBF	0.68	100,827
CB RichEISvc	CBG	7.38	2,628,286
CBS Corp A	CBSA	10.34	37,518
CBS Corp B	CBS	11.37	9,199,469
CDI	CDI	16.35	194,901
Cigna	CI	26.78	3,627,618
CKE Restr	CKR	7.94	470,581
CMS Engy	CMS	9.50	7,089,348
CNA Fnl	CNA	17.48	390,726
CNH Global	CNH	13.25	629,011
Cnooc ADS	CEO	82.00	985,709
CNX Gas	CXG	15.56	379,853
CPFL Energia	CPL	39.00	387,660
CPI Cp	CPY	6.99	47,749
CSS Ind	CSS	23.01	23,460
CVR Engy n	CVI	4.36	643,322
Cabco JCP PFH	PFH	13.55	8,290
CABCO SBC Comm	GYC	10.77	7,600

Cabela's	CAB	9.00	325,655
Cablevsn	CVC	17.24	3,233,798
CabotO&G	COG	22.30	4,594,869
Cadbury ADS s	CBY	34.93	710,996
CAE	CGT	5.51	56,002
CAI Intl	CAP	5.82	60,558
CalamosConvHi	CHY	7.26	650,743
CalamosConvOp	CHI	6.82	663,628
CalamsGlbIDynInc	CHW	5.01	624,087
CalamosGlbITot	CGO	7.10	159,361
CalamosStratTot	CSQ	4.57	1,338,595
CallnPete	CPE	10.95	258,306
Calpine n	CPN	8.10	5,447,190
CamdnProp	CPT	39.31	1,314,991
CamecoCp	CCJ	13.79	9,294,964
CameronInt s	CAM	25.25	7,990,372
CIBC	CM	46.89	231,919
CndNatRes	CNQ	45.44	7,604,769
CanPacRIwy	CP	40.07	1,151,227
Canon ADS	CAJ	31.00	1,159,498
CapOne Trups	COFB	9.94	52,750
CapSrLvng	CSU	6.04	71,448
CapTr A	CT	7.78	102,729
CapLease	LSE	5.42	316,928
CapLease pfA	LSEA	13.02	600
CapLvrgNts S&P500 n	SOM	6.81	23,300
CardnIHth	CAH	43.48	3,058,228
Carlisle	CSL	24.57	432,879
CarMax	KMX	9.33	2,935,095
Carnival	CCL	28.46	9,824,379
Carnival ADS	CUK	24.28	598,201
CarpTch s	CRS	19.09	1,160,599
CascadeCp	CAE	36.84	61,893
CastleAM	CAS	10.31	232,565
CedarFair	FUN	15.42	251,799
Celanese A	CE	17.07	3,558,176
Celanese pf	----	22.56	5,539
Cemex ADS	CX	9.51	10,308,466
Centerline	CHC	0.80	214,410
CentrpntEngy	CNP	11.22	6,415,999
CntlEurRus Fd s	CEE	20.80	277,305
Cenveo	CVO	5.17	1,030,290
Cervecr ADS	CCU	25.52	31,643
CGG ADS	CGV	17.70	831,311
ChrlsRvrLab	CRL	49.87	854,371
ChrtwlDvdInco	CWF	3.07	133,202
CheckptSys	CKP	14.04	260,842
ChemturaCp	CEM	1.97	5,143,812
ChespkeEngy	CHK	20.50	42,441,434
ChespkeEngy6.25 pfd	CHKY	195.00	100
ChespkeEngy pfD	CHKD	68.19	19,429
ChespkeUtil	CPK	24.08	42,545
Chevron	CVX	70.40	20,675,046
ChicagoB&I	CBI	10.34	4,439,131
Chicos	CHS	3.80	5,910,052
Chimeralnv n	CIM	3.91	254,268
ChinaFund s	CHN	20.89	129,746
ChinaLfIns ADS	LFC	47.36	1,152,414
ChinaMobile	CHL	41.00	3,343,885
ChinaNepstar n	NPD	3.83	337,663
ChinaPete ADS	SNP	62.20	630,745
ChinaAir ADS s	ZNH	8.16	249,740
ChinaTele	CHA	34.17	577,051
ChinaUnicom	CHU	11.27	2,541,000
ChinaYuchai	CYD	5.06	389,112
Chiquita wt	----	0.45	41,255

ChoiceHtl	CHH	21.62	721,841
Chrstphr&Bnks	CBK	6.48	519,768
Chubb	CB	33.47	3,889,286
CimarexEngy	XEC	36.17	1,989,288
CinnBell pfB	CBBB	23.70	10,508
CircorInt	CIR	34.17	211,555
CircCty	CC	0.41	3,764,689
CitadelBdcstg	CDL	0.33	1,433,671
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Citigroup pfE	----	8.71	127,679
CitigpFdHAL n	ECK	7.25	7,100
ClymrChnaRIEst n	TAO	9.05	44,146
ClaymrBNY MlnFrnt n	FRN	15.11	4,805
ClaymoreldxLnk n	GCE	11.84	1,200
ClaymrDltGbl n	SEA	12.08	35,858
ClymrGlbSlrEn n	TAN	10.75	292,901
ClymrMgstrSrv	MZO	15.67	454
ClayRayJamesSB-1	RYJ	11.20	90,654
ClaymrRobGlbILux	ROB	12.73	1,930
ClymrGuggnheim	GOF	9.25	102,011
ClrChOutdrHldg	CCO	9.50	691,394
ClvIndClfs s	CLF	26.86	11,008,021
Coach	COH	17.08	9,243,564
CocaCola	KO	47.19	18,222,537
CC Femsa ADS	KOF	39.30	309,232
CocaColaEnt	CCE	13.23	5,507,451
CocaCola ADS s	CCH	13.50	173,047
CogdellSpncr	CSA	13.63	197,134
ChnStrsGlbInc	INB	7.00	229,710
ChnStrAdvInco s	RLF	5.00	578,255
ChnStrOppFd	FOF	9.15	170,902
ChnStrMjrs	DVM	10.59	103,090
ChnStrPrInco s	RPF	5.33	571,941
ChnStrQuinco	RQI	5.72	850,556
ChnStrPflnco	RNP	6.73	768,837
ChnStrUtilFd	RTU	8.22	754,957
ChnStrSelUtil	UTF	9.70	548,108
ChnStrTR	RFI	7.50	102,912
ChnStrWrldRlty s	RWF	4.52	334,079
Colfax n	CFX	8.60	599,112
ColonIProp	CLP	14.00	688,950
Comcast7.0nts	CCT	17.00	45,934
ComrcIMtls	CMC	9.15	6,151,563
Commscope	CTV	24.40	2,460,410
CmntyHlth	CYH	21.29	1,329,592
CoSaoPlo ADS	SBS	17.50	880,423
EngGr-Cmg ADS C	CIGC	11.50	300
EngGr-Cmg ADS	CIG	13.15	3,630,955
Copel ADS	ELP	8.76	1,003,048
CmpnhiaSidr s	SID	10.88	8,414,175
CVRD	RIO	10.75	70,741,196
CVRD pfA	----	9.58	21,308,274
CompltProdSvcs	CPX	11.56	1,705,245
ComptonPetro	CMZ	2.51	897,069
CptrSci	CSC	32.40	1,003,123
ConocoPhil	COP	58.59	18,498,985
Conseco	CNO	2.31	1,003,212
ConsldGrph	CGX	18.07	119,230
ConstBrands A	STZ	16.66	1,747,016
ConstBrands B	STZB	16.84	6,600
ConstEngy un	CEP	6.80	231,829
CooperCo	COO	29.17	558,286
CopaHldgs A	CPA	21.93	733,900
CoreLab	CLB	72.01	571,174
CrnPdtsInt	CPO	19.49	1,074,034

Corning	GLW	11.20	26,787,721
Corpbanca	BCA	17.50	26,084
CpOfficProp pfH	OFCH	16.09	4,800
CpOfficProp pfJ	OFCJ	13.50	6,800
CorrCorp	CXW	20.09	1,513,292
Corts Aon KTN	KTN	13.40	12,408
Corts Dow KVT	KVT	16.90	9,225
Corts Ford KSK	KSK	4.23	106,579
Corts Ford KVVU	KVVU	4.26	39,766
Corts IBM HYJ	HYJ	18.81	2,800
Corts JCPen JBR	JBR	11.04	4,121
Corts JCPen JBS	JBS	10.30	2,800
Corts JC KTP	KTP	13.55	20,050
Corts PF KSA	KSA	16.95	7,300
Corts PF KRJ	KRJ	12.75	4,300
Corts SW KOB	KOB	15.55	11,400
CorusEntn B s	CJR	13.70	18,400
Cosan A	CZZ	4.02	1,152,550
CottCp	COT	0.91	127,463
CousnProp	CUZ	19.19	857,456
CousnProp pfA	CUZA	12.74	5,200
CousnProp pfB	CUZB	13.25	4,300
CovantaHldg	CVA	16.12	1,865,875
CoxRadio A	CXR	8.71	176,787
CP Hldrs	HCH	115.05	5,963
Crane	CR	21.78	584,424
Credicorp	BAP	42.78	198,730
CrdtSuisse ADS	CS	36.61	1,570,576
CrssTimRlty	CRT	28.10	134,351
CrownCastl	CCI	19.97	4,587,501
CrystalRiver	CRZ	0.69	144,396
CubicCp	CUB	19.83	117,188
Culp	CFI	4.55	17,482
CurShsAusDlr	FXA	65.86	401,756
CurShsBritPnd	FXB	172.85	18,288
CurShsCanDlr	FXC	88.92	80,722
CurShsMexPeso	FXM	72.94	67,470
CurtWrght	CW	35.71	379,566
CshngTotRetFd	SRV	9.03	68,831
CytecInd	CYT	29.74	972,779
DCP MdstrmPtnrs	DPM	11.88	276,069
DST Sys	DST	45.00	3,388,330
DTE Engy	DTE	34.67	1,465,440
DaimlerAG	DAI	33.16	1,814,483
DanaHldg n	DAN	3.06	2,381,458
Danaher	DHR	56.33	3,408,813
Danaos	DAC	9.25	155,448
DarlingInt	DAR	7.71	1,113,647
DfndStratFd	DSF	11.70	9,637
DelMonte	DLM	6.32	964,867
DelEnhGI DivInc	DEX	6.02	123,560
DE InvDivInco	DDF	4.68	76,032
DE InvGlbDiv	DGF	3.78	102,768
DelekUS Hldgs	DK	6.08	336,135
Delhaize ADS	DEG	53.20	23,335
DelphiFnI	DFG	19.09	193,793
DelphiFnI 33nts	DFY	12.42	4,700
Delphi 7.376Deb	DFP	11.31	4,800
DeluxeCp	DLX	9.85	771,433
DnbryRes s	DNR	9.79	7,634,293
DesarrHomex	HXM	19.00	2,616,195
DtscheBkTr VIII	DUA	10.99	89,137
DtscheBK	DB	52.00	915,519
DeutscheBkPfd n	DCE	12.30	90,729
DtschBkCpFd IX	DTT	10.55	159,836
DtscheBkTrII	DXB	11.00	104,530

DeutscBkTruPS n	DTK	13.70	314,852
DeutscBkTruPS n	DKT	16.54	185,727
DevDivRlty	DDR	21.51	2,200,763
DevDivRlty pfG	DDRG	11.00	19,441
DevDivRlty pfH	DDRH	9.05	19,300
DevDivRlty pfl	DDRI	9.75	17,226
DevonEgy	DVN	67.05	8,391,079
DmndOffshr	DO	71.66	3,947,046
DiamndrckHspty	DRH	4.50	2,850,481
DianaShip	DSX	13.50	2,991,307
DgtlRltyTr pfA	DLRA	16.00	1,900
DgtlRltyTr pfB	DLRB	13.92	1,100
DillrdCapTr	DDT	7.51	51,388
DineEquity	DIN	11.48	268,390
DiscvrFnISvc	DFS	7.52	4,569,118
Disney	DIS	24.93	22,310,922
DivCapGlbIRlty	DCW	2.77	54,476
DivCapRltyInco	DCA	2.00	132,522
DNP SellInc	DNP	6.56	1,587,099
DolanMedia	DM	6.92	245,188
DolbyLab A	DLB	28.58	591,332
DlrThrfty	DTG	1.00	460,000
DominRes s	D	36.16	4,418,889
Dominos	DPZ	9.57	350,124
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Domtar	UFS	2.73	2,780,547
Donaldson	DCI	32.86	661,358
Donnelly	RRD	18.23	1,754,129
DouglasEmmett	DEI	17.07	678,020
DoverCp	DOV	31.10	2,364,441
Dow30PremInc	DPO	8.78	267,737
DowChem	DOW	27.30	12,750,244
Dow30PremDiv	DPD	11.11	95,458
DrRdyLab ADS	RDY	8.85	373,293
DrmnClayDivInco	DCS	2.83	573,761
DrssrRndGrp	DRC	21.14	1,123,930
DryfsHiYldFd	DHF	2.11	445,088
DreyfStMnBd	DSM	5.03	258,756
DreyfStrMuni	LEO	5.74	130,185
DrilQuip	DRQ	27.92	1,432,778
DTFTxFrInco	DTF	10.37	21,930
DuPont	DD	35.19	10,094,797
DuPontFabros n	DFT	8.71	722,966
Ducommun	DCO	16.62	79,279
DufPhlpsBnd	DUC	8.15	195,870
DukeRlty	DRE	16.02	2,326,195
DukeRlty pfJ	DREJ	10.02	8,800
DukeRlty pfK	DREK	10.50	23,980
DukeRlty pfL	DREL	9.76	9,951
DukeRlty pfM	DREM	12.11	5,408
DukeRlty pfN	DREN	11.25	4,918
DukeRltyPfdO n	DREO	12.26	39,928
DncnEngyPtr	DEP	11.37	263,658
DWS DrmnVal	DHG	5.06	525,167
DWS GICommFd s	GCS	9.28	205,611
DWS GblIFd	LBF	4.50	59,514
DWS High	KHI	2.50	184,099
DWS Multi	KMM	5.00	133,926
DWS Muni	KTF	7.30	145,768
DWS RE TctStr	DRP	5.23	152,681
DWS Stratln	KST	7.19	38,800
DWS Strat	KSM	6.95	55,748
DycomInd	DY	8.74	591,451
Dyncorplnt A	DCP	12.94	222,317

Dynegy A	DYN	2.03	21,301,561
EMC Cp	EMC	10.10	39,405,627
EOG Res	EOG	65.91	6,039,219
E-TRACS Food n	FUD	17.39	1,895
E-TRACS Lvstk n	UBC	17.51	13,930
EXCO Res	XCO	6.85	6,408,588
EagleMat	EXP	15.97	1,129,009
EtnVncTxMngOpp	ETW	8.20	1,120,580
EatonVance	EV	23.44	747,846
EtnVncCrdtOpp	EOE	7.47	57,450
EtnVncEqtyInco II	EOS	9.16	419,431
EtnVncEqtyInco	EOI	9.85	311,739
EtnVncFltRte IncoTr	EFT	9.41	332,174
EtnVnc MIT	EVN	8.43	114,532
EatnVncRiskMngd	ETJ	13.32	424,907
EtnVncSrFltRte	EFR	9.20	278,246
EtnVncSrInco	EVF	3.84	181,004
EtnVncShrtDur	EVG	10.98	356,246
EtnVncTxAdvGbl	ETG	10.82	866,551
EtnVncTxAdvOpp	ETO	13.28	150,856
EtnVncTxMgd	ETB	10.03	287,207
EtnVncTxAdvDiv	EVT	11.22	629,306
EtnVncByWrFd	ETV	8.56	601,243
EatVnceTxEqty	ETY	9.03	1,149,333
EtnVncTxMnGI DvEq	EXG	8.00	2,156,111
Ecolab	ECL	40.15	3,425,470
EcoPetrIADS n	EC	19.00	9,861
EdisonInt	EIX	32.30	2,972,698
EduRltyTr	EDR	8.36	189,021
EHouseHldgs ADS	EJ	5.00	1,315,850
EIPaso	EP	8.28	20,700,654
EIPasoElec	EE	17.94	433,684
EIPasoEngy pfC	----	22.01	24,600
ElmntsBGLrg n	BVL	7.20	500
ElementsGlbWrm n	GWO	5.05	500
ElemntsDJSelct n	DOD	6.57	3,830
ElmntsEUR USD n	ERE	6.99	550
Embarq	EQ	34.32	1,776,243
EAndinA ADS	AKOA	8.78	5,740
EAndinB ADS	AKOB	12.11	3,600
EmbrBrzl ADS	ERJ	18.50	2,229,077
EmersnElec	EMR	35.10	8,677,576
EmployersHldg	EIG	13.93	122,000
EmpresaDisCom	EDN	5.76	51,500
EmplCA ADS	ICA	6.73	271,195
Emulex	ELX	8.47	816,010
EnbridgeEngy	EEQ	26.72	368,859
EnbridgePtnr	EEP	24.35	1,979,921
Enbridge	ENB	31.69	1,293,554
EnCana	ECA	42.80	7,388,877
EncoreAcq	EAC	23.70	1,420,206
EncoreEngyPtnr	ENP	15.00	159,973
EnduranceHldgs	ENH	23.35	357,842
Energen	EGN	30.26	1,501,693
EngyPrtnrs	EPL	4.81	550,197
EngyTrnsfrEqty	ETE	15.02	1,676,729
EnergyTransf	ETP	25.00	2,070,239
EnerplusRes	ERF	21.29	3,785,902
Energysys	ENS	13.00	1,153,157
EnhncdS&PCovCall	BEO	8.92	130,473
ENI S.p.A	E	40.82	1,861,135
Ennis	EBF	11.49	176,643
Ensco	ESV	38.97	4,197,735
Entercom	ETM	2.72	401,327
EntergyArk	EHA	20.03	12,090



Entergy	ETR	76.71	3,098,652
Ent GP Hldgs	EPE	14.50	547,283
EntPdsPtnr	EPD	16.00	5,362,598
EntnPropTr	EPR	41.15	489,484
EntnPropTr pfC	EPRX	16.50	300
EntnPropTr pfB	EPRB	10.60	23,075
EntnPropTr pfD	EPRD	9.73	14,020
Entravision	EVC	1.88	215,481
Equifax	EFX	27.89	1,959,598
EquitRes	EQT	22.60	3,670,216
EquityOne	EQY	16.95	786,624
EqResdntl pfN	EQRN	15.31	9,950
EquusTotReturn	EQS	5.30	23,961
EstrIneTch	ESL	33.00	195,829
EthanAllen	ETH	22.21	760,088
EuropeanEqFd	EEA	5.18	119,378
EverestCp Trll	----	9.25	24,607
EvrstReGrp	RE	69.86	512,160
EvergrnEngy	EEE	0.43	799,165
EvrgrnGIDivOpp	EOD	7.88	344,743
EvrgrnIntBalFd	EBI	9.68	78,413
ExcelMr	EXM	9.72	3,577,296
Exelon	EXC	49.68	6,986,823
ExpressJet	XJT	1.15	189,152
ExtrSpCStor	EXR	12.31	1,293,272
FMC	FMC	34.42	1,825,979
FPL Gp	FPL	40.74	4,182,437
FPL Gp Trups	FPLC	17.07	25,076
FactstRsch	FDS	42.64	1,061,821
FairIsaac	FIC	15.88	1,121,578
FrchldSemi	FCS	6.93	909,549
FairpntComm	FRP	5.56	931,211
FedPrmrIntMuni	FPT	8.84	19,704
FedPrmrMuni	FMN	9.04	28,900
FedExCp	FDX	70.32	5,778,657
Felcor	FCH	3.78	1,953,908
Felcor pfA	FCHA	6.86	33,114
Felcor pfC	FCHC	7.20	48,146
Ferrellgas	FGP	12.23	478,958
FidNtlFnl	FNF	11.10	1,542,969
FidelityNtlInfo s	FIS	14.86	2,670,632
FidcryClymrDynEqty	HCE	3.78	207,238
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FidcryClymrOppFd	FMO	10.82	303,710
FSAHldg Quibs	FSB	4.76	31,300
FSAHldg 5.6nts	FSF	3.50	20,050
FstBcp MIPS D	FBPD	16.60	3,300
FstFnIfd s	FF	4.88	156,346
FstIndRlty	FR	16.31	1,691,864
FstIndRlty pfK	----	9.50	15,950
FstMercuryFnl	FMR	11.81	50,626
FstTrAbrEmOpp	FEO	10.28	35,823
FstTrAbrGlbOpp	FAM	9.04	122,967
FstTrActvDiv	FAV	8.15	121,661
FstTrEnEq fd	FFA	8.31	143,813
FstTr4CrnrsFd ll	FCT	7.98	143,660
FstTr ISE ChIndia	FNI	12.23	64,783
FrstTrstGlbEn n	FAN	13.25	65,353
FstTrISE NatGas	FCG	13.70	45,376
FstTr ISE Wtr	FIW	15.11	43,540
FstTrSpltyFinOpp	FGB	3.81	113,444
FstTrStratHgh	FHI	4.39	111,421
FstTrStratHgh ll	FHY	5.32	104,063
FstTrMtgIncFd	FMY	14.28	15,826

FstEngy	FE	52.36	2,621,376
Flagstar	FBC	2.02	426,000
FlgstnReinsHldg	FSR	9.01	140,837
FlrtyClayPfdSec	FFC	4.75	382,529
FlrtyPfd Income	PFD	3.63	184,717
FlrtyPfdIncomOp	PFO	3.00	36,299
FlrtyClayTotRet	FLC	5.83	101,057
FleetCap pfN	FBFN	10.85	21,725
FlotekInd	FTK	4.75	641,497
Flowserve	FLS	52.50	2,445,948
FluorCp s	FLR	37.64	4,660,900
FcsShrHmlndSec n	MYP	34.64	5,600
FcsShrWIMrtSup n	WSI	39.67	587
FcsShrsSINdex n	PUF	22.41	650
Fomento ADS	FMX	25.47	2,048,233
FordMotor	F	2.10	102,533,198
FordMtr Tr	----	7.10	801,616
FordMtr nts43	----	4.30	147,334
FordMtr nts31	FCZ	6.12	73,151
FordMtr nts32	FCJ	6.40	70,534
ForestOil	FST	30.12	2,421,666
ForestarRealEs n	FOR	10.06	588,696
FtDearborn	FDI	10.20	14,938
FortressInvGp A	FIG	6.11	637,544
FortBrnds	FO	45.66	1,136,756
40/86StrInco	CFD	5.01	58,565
FoundtnCoal	FCL	19.28	4,268,147
FPLGpCapSerE	FGE	22.26	55,183
FraTelecm	FTE	25.22	903,772
FrnklnCovey	FC	5.35	51,523
FrnklnRes	BEN	66.11	2,034,678
FrnklnUnvITr	FT	3.92	134,212
FrptMcCG	FCX	37.00	26,765,080
FrshDIMnte	FDP	17.00	424,748
FrdmnBillRm	FBR	0.80	801,190
FrontierComm	FTR	9.18	3,845,340
FrontrOil	FTO	10.31	5,113,981
FullrHB	FUL	15.00	1,200,525
Furmanite	FRM	7.25	422,242
GLG Ptnrs	GLG	4.15	750,015
GMAC Pines	GMA	6.04	67,376
GMAC nts32	GJM	6.10	42,843
GMAC nts33	GKM	6.02	93,290
GolLinhas	GOL	3.75	1,159,529
GP Strategs	GPX	5.71	72,856
GabelliConv	GCV	3.81	75,954
GabelliDivInco	GDV	9.65	829,877
GabelliDivInco pfD	GDVD	18.93	9,476
GabelliTr	GAB	3.64	1,501,118
GabelliGlbIDl	GDL	10.95	155,041
GabelliMlti	GGT	4.58	22,903
GabelMlti pfB	GGTB	17.83	15,165
GabelliHlthcrTr	GRX	4.77	67,064
GabelliUtilTr	GUT	4.80	242,511
Gafisa ADS	GFA	13.69	1,897,548
GameStop A	GME	29.28	4,183,350
Gannett	GCI	13.84	4,666,349
GardnrDenvr	GDI	23.03	592,398
GencoShipTrdng	GNK	17.60	2,673,416
GenCorp	GY	4.74	381,860
GenAmlnv s	GAM	17.50	142,108
GenDynam	GD	63.65	3,667,078
GEC 4.50 Pines	GEP	16.32	24,261
GenMaritime	GMR	10.97	794,302

GenMotor	GM	6.42	18,429,500
GenMtr Quibs	GMW	4.70	82,310
GenMtr nts51	HGM	4.53	289,302
GenMtr nts52	RGM	4.28	153,549
GM DebA	GXM	7.93	35,930
GM DebB	GBM	6.01	164,110
GenMtr nts48	BGM	4.60	270,527
GenMtr 7.5nts44	GMS	4.63	177,624
GM DebC	GPM	6.00	237,547
GenlStlHldg	GSI	3.37	484,146
Genesis ADS	GLS	4.86	788,637
Genpact	G	7.38	473,836
GenuinePart	GPC	33.99	1,653,415
GeoGrp	GEO	15.63	804,315
GA Pwr 6.375SrNts	GAR	20.00	27,633
GA Pwr ntsO	GPD	20.75	21,850
GA Pwr ntsR	GPJ	20.28	13,000
GerbScnfc	GRB	5.72	90,841
Gerdau AmerSt	GNA	6.87	2,122,623
Gerdau s	GGB	6.06	10,085,213
GiantIntractiv n	GA	5.37	2,253,027
Gildan	GIL	19.24	1,537,913
Glatfelter	GLT	9.36	345,554
GSK ADS	GSK	39.08	2,956,705
GlimchRlty	GRT	4.91	980,440
GlimchRlty pfF	GRTF	7.14	26,276
GlimchRlty pfG	GRTG	5.85	23,825
GlbIHilnco	GHI	6.58	295,059
GlbIncoCurrFd	GCF	12.06	68,629
GlobalPtnrs	GLP	7.35	76,368
GlbShipLease	GSL	3.61	233,725
GlbShipLease un	GSLU	4.25	7,120
GlbITch	GAI	1.50	299,538
Goldcp wt 2011	---	7.75	1,265
GldmnSchsGSCnnct	GSC	55.00	2,740
Goodrich	GR	31.48	1,702,274
GraceWR	GRA	8.85	1,393,963
Graco	GGG	27.58	583,615
GrafTech	GTI	8.09	10,209,619
GramrcyCap pfA	GKKA	4.15	9,700
GranitCnstr	GVA	24.73	836,422
GrphPackHldg	GPK	1.51	486,228
GrayTlvsn	GTN	0.76	778,180
GtAtlPac	GAP	7.52	1,203,481
GtNorIron	GNI	45.00	20,924
GrtPlnsEngy	GXP	19.04	1,036,734
GtChina s	GCH	7.05	169,840
Greenbrier	GBX	13.81	262,201
Greif A	GEF	47.34	448,599
Greif B	GEFB	33.98	7,002
GrpAeroPac ADS	PAC	18.01	343,484
GpoAsur ADS B	ASR	38.55	75,383
GpoCSaba ADS	SAB	23.03	2,500
GpoRadio ADS	RC	6.59	1,600
GpoTelevsA ADS	TV	15.86	3,544,392
GpoTMM ADS	TMM	0.42	1,042,453
GSC Inv	GNV	5.01	77,871
GungshnRail	GSH	19.20	145,942
Guess	GES	27.49	1,138,873
GulfPwr nts	GUQ	19.70	4,610
GulfPwr nts33	GUL	16.29	14,147

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GulfPwr nts03	GUI	17.39	3,100
Gulfmark	GLF	31.27	276,227

GushanEnviroEn n	GU	2.76	1,013,175
H&Q Hlth	HQH	10.10	234,638
H&Q LifeSci	HQL	7.53	208,492
HCP pfE	HCPE	14.50	14,325
HCP pfF	HCPF	14.00	23,960
HRPT Prop	HRP	4.51	3,773,004
HRPT Prop pfB	HRPB	11.88	16,601
HRPT Prop pfC	HRPC	11.00	9,617
HRPT Prop pfD	HRPD	11.02	19,300
Hallibrtn	HAL	19.29	35,989,354
HnckJ IncSec	JHS	8.74	44,951
HnckJ Invst	JHI	12.20	45,056
HnckJ PtPremII	PDT	5.10	267,492
HnckJ PfdInco	HPI	8.55	150,846
HnckJ PfdInco II	HPF	8.50	214,286
HnckJ PfdInco III	HPS	6.80	264,009
HnckJ TxAdvDiv	HTD	8.00	232,289
HnckJ TxAdvYld	HTY	9.28	54,350
HanoverIns	THG	37.40	589,541
HarleyDav	HOG	28.00	4,440,062
HarmanInt	HAR	22.83	741,104
Harris	HRS	35.12	1,935,172
HarryWinston	HWD	9.15	52,721
Harsco	HSC	25.25	1,156,359
HarteHanks	HHS	8.51	475,714
HrtfrdIncoFd	HSF	3.64	44,071
HrvstErgyTr	HTE	8.21	6,214,871
HarvstNatRes	HNR	6.14	442,630
HlthCr Reit pfD	HCND	17.13	21,350
HlthCr Reit pfF	HCNF	15.20	28,990
HlthMgt A	HMA	2.81	3,581,275
HealthNet	HNT	19.49	1,111,802
HlthshsEnblTech	HHV	25.82	6,203
Hlthsouth	HLS	14.36	924,534
Heico	HEI	28.35	228,721
HelixEnergy	HLX	14.40	4,787,811
Hellenic	OTE	7.01	83,772
HelmPayne	HP	28.42	3,033,884
Herbalife	HLF	33.34	1,122,833
Hersha A	HT	4.40	351,935
Hersha pfA	----	9.80	1,275
Hess	HES	55.20	9,036,834
Hewitt	HEW	29.80	666,600
HewlettPk	HPQ	37.14	32,127,636
Hexcel	HXL	8.37	2,321,262
HHGregg	HGG	7.11	113,617
HiYldFd	HYI	2.64	113,635
HilndCrdtStrat	HCF	7.00	491,863
HghIndDstrOpp	HCD	2.01	82,345
HighwdProp pfB	HIWB	13.00	13,925
HilltopHldgs	HTH	9.47	227,839
Hitachi	HIT	58.15	260,113
HllyEngyPtrn	HEP	14.93	112,167
HomeDpt	HD	20.76	27,272,142
HondaMtr ADS	HMC	22.26	1,531,423
Honeywell	HON	33.42	9,037,110
HoraceMn	HMN	10.92	175,364
HoriznLine	HRZ	5.39	378,060
HormelFood	HRL	32.56	783,356
HrnbkOffshr	HOS	27.18	1,242,914
DR Horton	DHI	8.79	15,096,157
Hospira	HSP	32.93	1,691,598
HsptlyProp	HPT	11.89	1,711,066
HsptlyProp pfC	HPTC	9.00	51,493
HostHtlRsrv	HST	9.19	10,773,469

HostHtlRsrtpfE	HSTE	14.00	4,300
HuanengPwr	HNP	19.15	808,523
HubbellA	HUBA	36.63	2,100
HubbellB	HUBB	29.62	416,251
HugotonRy	HGT	18.40	833,763
Hypercom	HYC	2.07	331,194
Hyperion	HSM	5.02	75,463
HyperionFd	HTR	3.33	225,143
ICICI Bk ADS	IBN	16.75	4,087,971
IFCCp Tr	IFCM	6.50	3,900
IHS A	IHS	36.50	593,839
IMS Hlth	RX	15.43	1,881,261
ING EqtyDivFd	IGD	7.75	923,589
ING Grp ADS	ING	16.74	1,518,331
ING Grp Secs	IND	9.01	72,592
ING Grp 7.2Secs	INZ	9.80	112,968
ING Grp 6.2Secs	ISP	7.54	86,960
ING Grp 6.125Secs	ISG	8.51	100,170
ING GrpHybridSc n	IGK	12.80	324,301
ING GrpHybrd	ISF	7.85	388,205
ING GrpCapSec	IDG	10.00	269,440
ION Geo	IO	8.37	1,021,057
IRSA GDR	IRS	5.50	745,626
ITC Hldgs	ITC	38.68	744,366
ITT Cp	ITT	44.01	1,660,944
Idacorp	IDA	25.48	374,991
Idearc	IAR	0.58	2,347,772
IDEX Cp	IEX	23.86	616,278
IL Tool	ITW	35.00	4,292,755
IndHldg	IHC	7.44	10,550
IndiaFd s	IFN	20.10	782,815
INDMIPwr	IJD	16.62	23,784
Indosat	IIT	21.67	112,020
IndBach ADS	IBA	16.97	61,502
ING AsPachDivEq	IAE	11.10	105,879
ING ClrnGlbRIEst s	IGR	4.25	1,363,062
ING ClrnRIEst	IIA	4.62	217,089
ING GblAdvPrem	IGA	8.08	222,513
INGIntDivEqFd	IID	7.12	53,069
ING Prime	PPR	3.11	1,179,546
ING RskMngNatRes	IRR	10.49	277,437
IngRnd A	IR	22.69	5,676,144
IngramMicro A	IM	13.32	1,502,141
InsrdMuniFd	PIF	7.78	80,406
InteractvData	IDC	20.90	290,465
InCntHtl ADS	IHG	10.03	111,277
IntrIneBr	IBI	12.40	248,018
IBM	IBM	90.50	13,422,353
IntGameTch	IGT	13.03	7,262,564
IntPaper	IP	21.10	8,095,512
IntRectifr	IRF	15.82	864,873
Interpublic	IPG	5.97	8,289,992
IntrstateHotlRsrt s	IHR	1.26	105,358
IntstPwrLt pfC	IPLC	22.90	43,600
InvGrdMuni	PPM	10.26	55,451
iPathAIGAlumnm n	JJU	35.82	581
iPathAIGCocoa n	NIB	37.50	1,000
iPathAIGCoffee n	JO	37.12	8,300
iPathAIGCotton n	BAL	33.00	2,290
iPathAIGSugar n	SGG	40.29	3,433
iPathNatGasETN n	GAZ	36.96	28,915
iPathCopperETN n	JJC	33.58	14,574
iPathNickelETN n	JJN	19.87	9,766
iPathEnergyETN n	JJE	46.07	5,708
iShrDJJUSTc	IYZ	16.52	231,281
iShrDJMedDev	IHI	47.96	188,106

iShrDJTch	IYW	38.30	386,662
iShrDJUSFi	IYF	53.16	5,740,742
iShrDJOilGas	IEO	37.44	1,927,334
iShrDJOilEquip	IEZ	34.57	272,757
iShrDJPharm	IHE	42.47	30,445
iShrDJHlthCr	IHF	36.58	34,209
iShrDJBroker	IAI	23.14	536,810
iShrDJInsur	IAK	23.61	32,361
iShrDJAeroDef	ITA	42.30	74,087
iShrDJUSEn s	IYE	29.47	3,074,852
iShrDJ EPAC SelDiv	IDV	23.84	23,490
iShrDJUSBM	IYM	43.26	1,318,355
iShrDJUSCSv	IYC	43.48	266,095
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iShrDJUSHlth	IYH	54.08	136,166
iShrDJUSInd	IYJ	46.10	156,316
iShrDJUSRE	IYR	47.09	18,830,420
iShrDJUSIndex	IYY	46.99	235,818
iShrNAREIT Ind/Ofc	FIO	26.63	400
iShrNAREIT Mtg	REM	14.05	23,681
iShrNAREIT RIE50	FTY	28.17	3,116
iShrNAREIT Resd PSE	REZ	32.24	8,744
iShrNAREIT Rtl	RTL	24.65	598
iShrGblInfrast n	IGF	29.23	62,384
iShrJPME mktBd n	EMB	84.35	45,676
iShrLehGvtCrBd	GBF	96.35	5,854
iShrThailand n	THD	26.40	10,890
iShrMSAusy	EWA	15.26	4,046,554
iShrTurkeyInv s n	TUR	31.33	37,616
iShrIsraellInvst n	EIS	35.53	64,372
iShrMSBra	EWZ	33.75	34,092,861
iShrMSCI BRIC n	BKF	23.91	97,905
iShrMSCan	EWC	19.50	3,030,580
iShrMSEAFE	EFA	46.30	32,163,547
iShrMSCIEmrgMkt s	EEM	25.15	102,912,179
iShrMSEMU s	EZU	32.26	639,087
iShrMSFra	EWQ	21.68	119,443
iShrMSGer	EWG	19.27	938,607
iShrMSHK	EWB	11.09	8,559,327
iShrMSIta	EWI	17.59	104,989
iShrMSSK	EWY	29.04	8,868,917
iShrMSMay	EWM	7.82	2,024,632
iShrMSCI Pac s	EPP	26.56	1,659,718
iShrMSSng	EWS	8.02	5,125,930
iShrMSEsp	EWP	41.01	350,118
iShrMSSwe	EWD	16.29	114,161
iShrMSSwi	EWL	18.32	252,927
iShrMSTaiwn	EWT	9.16	23,496,910
iShrMSUK	EWU	14.05	1,071,554
iShrMngLgCr	JKD	56.62	30,868
iShrMngLgGr	JKE	45.25	113,924
iShrMngLgVal	JKF	51.85	25,162
iShrMngMdCr	JKG	53.24	11,419
iShrMngMdGr	JKH	56.54	81,131
iShrMngMdVal	JKI	50.78	11,430
iShrMngSmCr	JKJ	54.72	23,121
iShrMngSmGr	JKK	50.33	16,657
iShrMngSmVal	JKL	53.23	16,935
iShrMSAus	EWO	16.23	248,231
iShrMSBlg	EWK	10.26	59,622
iShrMSCIChile n	ECH	28.50	20,704
iShrMSCISmlCp n	SCZ	26.85	66,033
iShrMSCIGrth	EFG	46.36	410,903
iShrMSJpSmlCap n	SCJ	32.70	6,195

iShMSCIKokusai n	TOK	31.00	7,569
iShrMSMex	EWV	30.85	6,569,697
iShrMSNth	EWN	16.29	63,045
iShrMSCIVal	EFV	41.70	208,463
iShrRusMcrp	IWC	35.17	102,052
iShrSP100	OEF	45.37	4,241,853
iShrSPDevExUS	WPS	25.84	24,715
iShrsSP GSCI Cmdty	GSG	45.20	183,283
iShrSP NANatRes s	IGE	26.78	971,821
iShrSP NANet	IGN	18.83	42,806
iShrSP NASemi	IGW	32.43	631,615
iShrSP NASftwr	IGV	34.53	451,622
iShrSP NATch	IGM	36.87	234,880
iShrSPGlbStpl	KXI	49.10	96,415
iShrSPGlbMtrls	MXI	41.21	112,818
iShrSPGlbInd	EXI	37.00	75,982
iShrSPAsia50 n	AIA	27.30	26,680
iShrNYSE100	NY	51.06	22,134
iShrNYSEComp	NYC	56.50	31,486
iShrChina25 s	FXI	27.08	32,816,881
iShrCohenSter	ICF	56.65	2,458,887
iShrDJUSUtil	IDU	66.61	156,270
iShrKLDSeIScl	KLD	42.16	5,789
iShrLehAggBd	AGG	93.05	624,520
iShrTIPSBdFd	TIP	96.20	1,780,833
iShrMSSoAfr s	EZA	35.38	406,624
iShrRu1000G	IWF	39.36	4,749,107
iShrRu1000	IWB	52.12	2,572,850
iShrRu1000V	IWD	52.55	3,834,071
iShrRu2000G	IWO	54.04	4,348,814
iShrRu2000	IWM	53.51	134,636,272
iShrRu2000V	IWN	52.75	3,360,499
iShrRu3000G	IWZ	32.05	67,549
iShrRu3000	IWV	55.71	799,281
iShrRu3000V	IWW	69.26	56,539
iShrRuMidGrth s	IWP	33.33	933,220
iShrRuMid	IWR	65.24	728,891
iShrRuMidVlu s	IWS	31.11	1,455,745
iShrSP100Gbl	IOO	50.57	180,116
iShrSPGblTele	IXP	47.29	32,196
iShrSP400	IJH	57.32	1,213,623
iShrSP600	IJR	47.68	2,993,072
iShrSP500V	IVE	48.81	3,455,838
iShrSPEu350 s	IEV	33.43	2,745,330
iShrSP400V	IJJ	54.33	276,144
iShrTr40 s	ILF	23.21	4,152,999
iShrSP/Tpx s	ITF	39.40	30,107
iShrSPGbl GE s	IXC	28.46	431,903
iShrSPGblFnl	IXG	43.52	85,154
iShrSPHlthcr	IXJ	44.83	120,925
iShrSPGbl IT	IXN	39.74	108,709
iShrSP500G	IVW	47.11	2,844,727
iShrSP1500 s	ISI	43.19	135,287
iShrSP400G	IJK	59.12	487,812
iShrSP500	IVV	97.03	12,465,992
iShrSP600V	IJS	51.58	302,643
iShrSP600G s	IJT	48.39	299,729
iStarFnl	SFI	1.25	2,535,408
iStarFnl pfD	SFID	3.22	11,500
iStarFnl pfE	SFIE	3.11	10,600
iStarFnl pfF	SFIF	3.25	5,700
iStarFnl pfG	SFIG	3.25	7,050
iStarFnl pfl	SFII	3.18	8,190
IvanhoeMn	IVN	3.55	1,529,822
JCrewGrp	JCG	22.63	2,699,479
JER InvTr	JRT	3.20	342,252

JF China fd s	JFC	12.25	21,633
JPMorganCap X	JPMJ	10.01	150,165
JabilCircuit	JBL	7.24	4,039,378
JacobEngrg	JEC	35.29	3,183,535
JamesHardie	JHX	15.54	7,700
JanusCapGrp	JNS	13.77	2,175,157
JapanEquity	JEQ	4.46	85,534
JardenCp	JAH	16.04	1,364,905
JohnBeanTech n	JBT	8.10	307,636
JohnsJohns	JNJ	61.12	26,900,155
JohnsCtrl	JCI	23.89	4,842,573
JournalComm A	JRN	3.26	249,499
JPMrgnChasePfZ n	JPMU	20.00	214,697
KBFinc ADS	KB	30.50	374,442
KSeaTrnsp	KSP	14.09	133,715
KT Crp ADS	KTC	13.72	794,677
Kaydon	KDN	35.66	454,983
KayneAndrsn	KED	11.87	84,995
KynAdrsnEgyFd	KYE	14.50	293,986
KynAndrsnMLP	KYN	15.62	399,191
KeithlyInstr	KEI	6.15	42,401
Kennmetl s	KMT	20.19	1,634,460
KenCole A	KCP	11.49	50,004
KeyEngySrvcs	KEG	5.64	3,430,129
KilroyRlty	KRC	33.60	728,881
KilroyRlty pfF	KRCF	11.81	4,300
KimcoRlty	KIM	25.74	4,797,815
KimcoRlty pfF	KIMF	14.91	131,800
KimcoRlty pfG n	KIMG	16.00	43,236
KindrMrgEgy	KMP	35.59	4,643,976
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KindrMrgMg	KMR	34.01	1,829,836
KineticCnpts	KCI	22.41	1,515,017
KingPharm	KG	7.29	4,246,361
KirbyCp	KEX	32.42	552,802
KiteRltyTr	KRG	8.86	247,777
KKR FnlHldgs	KFN	3.13	1,429,921
Knoll	KNL	10.66	760,926
KohlsCp	KSS	36.74	12,400,758
KoppersHldg	KOP	21.47	366,498
KoreaElecPwr	KEP	9.95	1,417,473
KoreaEqty	KEF	5.93	46,628
KoreaFd s	KF	12.54	196,751
KornFerry	KFY	13.04	559,737
Kubota ADS	KUB	21.50	71,046
Kyocera	KYO	61.00	32,552
LLE RoyalTr	LRT	1.01	73,820
LTC Prop pfF	LTCF	18.81	1,000
L 3Comm	LLL	85.70	1,489,699
LabCpAm	LH	59.98	1,751,512
LanAirline ADS	LFL	8.27	675,279
LandryRes	LNK	9.23	500,994
LasVegasSands	LVS	15.60	7,757,719
LaSalleHtl	LHO	15.28	880,335
LaSalleHtl pfB	LHOB	14.25	1,000
LaSalleHtl pfE	LHOE	13.50	2,200
LatAmDiscv s	LDF	11.47	48,044
LazrdGlbIFd	LGI	11.63	59,318
LzrdDivIncFd	LOR	7.89	71,702
Lear	LEA	7.65	1,014,332
LeeEnt	LEE	2.07	777,905
LeggMason	LM	25.50	3,076,031
CBTCS 01-36	XKN	4.28	19,001
CBTCS 01-27	CWZ	14.01	6,000



CBTCS 02-14	XFJ	12.01	4,240
CBTCS 03-17	JZK	10.19	1,300
CBTCS 03-18	JZJ	16.00	2,500
CBTCS 03-6	XVF	2.59	12,500
LehmnFstTrInco	LBC	5.95	159,651
Lennar B	LENB	7.24	75,005
LeucdaNat	LUK	34.88	987,783
LexgtnRltyTr s	LXP	8.85	733,477
LexgtnRlty pfB	LXPB	8.05	4,424
LexgtnRlty pfC	LXPC	22.55	13,250
LG DisplayADS	LPL	8.47	1,126,278
Libbey	LBY	6.20	157,381
LibtyASE	USA	2.96	1,083,863
LibtyASG	ASG	2.20	285,367
LifetimeFit	LTM	22.12	1,611,464
LimitedBrnds	LTD	14.08	7,837,215
LinTVcorp	TVL	3.16	261,167
LnclnNtl pfG	LNCG	8.45	39,763
LnclnNtl	LNC	25.68	3,898,348
LnclnNtl pfF	LNCF	10.85	11,600
LnGtEntn	LGF	7.61	2,044,220
LithiaMtr A	LAD	2.51	117,066
LMPCapInco	SCD	7.76	212,733
LMPCorpLnFd	TLI	6.81	59,096
LMP REITFnd	RIT	6.79	130,515
LoewsCp	L	29.64	2,606,486
LongtopFinTech n	LFT	12.00	79,415
Lorillard	LO	60.00	2,715,776
Lubrizol	LZ	31.99	665,086
LundinMng	LMC	1.75	1,798,160
Lydall	LDL	6.52	148,944
M&F Wrldwd	MFW	30.13	103,960
MBNACpE	KRBE	10.00	38,102
MDC Hldgs	MDC	29.71	1,259,977
MDS	MDZ	10.13	194,948
MDU Res	MDU	18.00	1,551,801
MEMC Elec	WFR	19.02	7,750,405
MF Global	MF	3.06	1,784,591
MFS Charter	MCR	6.00	412,157
MFS HiIncoMuni	CXE	3.18	156,746
MFS HiYldMuni	CMU	3.02	62,183
MFS InvestGrMuni	CXH	6.18	56,200
MFS MultInco	MMT	3.88	345,494
MFS MuniTr	MFV	4.10	34,370
MFS SpcVal	MFV	4.10	34,370
MGM Mirage	MGM	16.10	4,025,442
MIDev A	MIM	14.06	27,802
MI Homes pfA	MHOA	7.25	6,600
ML Macdmia	NUT	3.00	32,700
MLP StrEqFd	MTP	7.25	93,051
MPS Group	MPS	7.71	1,114,949
Macerich	MAC	39.00	3,134,169
MackCaliRlty	CLI	25.48	1,345,282
MacqFstTrGbl s	MFD	9.01	81,362
MacqGblInfra s	MGU	10.00	175,621
MacquarInfra	MIC	10.30	994,834
Macys	M	12.69	11,338,985
MdsnClymrCvrd	MCN	5.60	266,712
MdsnStratSecPrem	MSP	8.70	46,862
MagelnHldgs	MGG	11.82	1,183,522
MagelnPtnrs	MMP	18.85	1,448,508
MaguirProp	MPG	4.56	693,508
MaguirProp pfA	MPGA	5.02	46,535
MgyrTelkm ADS	MTA	17.42	44,707
Mhngr ADS	MTE	2.83	276,047

Maidenform	MFB	10.55	92,721
MgdHiYldPI	HYF	1.37	435,200
Manpower	MAN	31.80	1,389,754
Manulife	MFC	25.50	1,509,394
MarathnOil	MRO	28.27	11,205,621
MarcusCp	MCS	11.86	155,111
MarineMax	HZO	4.90	358,235
MarinerEngy	ME	12.64	1,373,339
MktVecCoal n	KOL	18.34	616,452
MktVecAltEngy	GEX	25.74	241,952
MktVecGulfShr n	MES	25.77	8,700
MktVecAfrica n	AFK	26.69	615
MarkWstEngy	MWE	13.61	796,608
MarriottInt A	MAR	18.57	6,678,295
MrtMarMat	MLM	72.29	1,351,884
MasseyEngy	MEE	21.55	11,321,895
MassMulnv	MCI	21.48	11,180
MassMuPrt	MPV	10.20	26,097
MaterlSci	MSC	4.40	32,623
Mattel	MAT	16.06	3,651,386
MauiLand	MLP	19.60	19,744
MaxcomTelecom n	MXT	5.05	7,225
Maximus	MMS	31.26	340,175
MBIA CapClymrFd	MZF	8.42	22,625
McAfee	MFE	26.60	2,374,552
McDermInt	MDR	15.59	10,486,149
McKesson	MCK	42.50	2,046,808
MeadWVaco	MWV	19.43	2,058,952
Mechel OAO s	MTL	8.91	2,096,863
MedcoHlthSol s	MHS	39.10	2,325,881
MedPropTr	MPW	6.75	1,021,050
MedStaffNtwk	MRN	1.24	6,365
MedicisPhrm	MRX	11.25	915,100
MentorCp	MNT	19.00	831,460
Merck	MRK	28.01	15,689,733
Meredith	MDP	21.41	976,729
MeridnRes	TMR	1.07	627,326
MerLyn	MER	15.17	49,013,341
MerLyn pfD	MERD	11.02	80,805
MerLyn pfF	MERF	10.01	88,193
MerLyn NCpfd6	MERN	11.50	3,000
ML STRIDES Orcl n	OLE	17.09	1,300
MLCapTrstPfd	MERP	11.00	91,957
MerLyn pfM	MERM	9.97	76,658
MesaRoyTr	MTR	38.31	31,300
MesabiTr	MSB	10.97	117,925
MetavanteTch n	MV	12.80	819,540
MethodEI	MEI	7.33	357,183
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MetLife	MET	25.76	17,401,296
Metlife nts33	MLG	14.50	31,415
Metlife pfB	METB	12.75	871,844
Metlife un s	MEU	7.11	73,358
MetlrToledo	MTD	79.13	620,197
MexEqIncoFd s	MXE	12.50	13,099
MexEqIncoFd pf s	----	14.70	100
MexicoFd s	MXF	17.12	93,081
Midas	MDS	11.30	68,730
MillerInd	MLR	6.05	20,920
Millipore	MIL	58.30	1,027,743
MineSftyAp	MSA	30.22	351,471
Mirant	MIR	13.04	3,459,140
Mirant wtB	----	1.74	4,500
MS Pwr5.625nts	MPJ	18.00	13,390
MizuhoFnl ADS	MFG	6.70	396,614

MobilTelsys	MBT	31.68	4,677,435
ModineMfg	MOD	10.49	193,307
MohawkInd	MHK	50.77	1,288,041
MolsonCoors A	TAPA	42.00	200
MolsonCoors B	TAP	41.19	1,401,733
MonacCoach	MNC	1.39	190,056
Monsanto	MON	68.02	22,255,530
MntgmrySt	MTS	11.62	22,195
MontpelierRE	MRH	13.94	507,683
Moodys	MCO	26.00	3,061,387
Moog A	MOGA	33.25	324,867
Moog B	MOGB	33.89	4,400
MS QtySec	IQM	9.38	70,777
MS HiYld	MSY	3.10	44,404
MS MPI	PIA	5.45	75,149
MS QtyInv	IQT	8.42	22,960
MS IMT	IMT	9.16	109,415
MS IMB	IMC	8.78	8,900
MS Asia s	APF	10.61	278,186
MS CA QtyTr	IQC	7.92	77,535
MS EmMktDebtFd	MSD	5.92	346,523
MS GblOpp	MGB	4.00	49,001
MS EmMktFd s	MSF	8.69	114,377
MS InsCa	ICS	11.16	35,900
MS QtyInc	IQI	8.21	83,125
MS NY Qty	IQN	9.45	4,400
MS InSec	ICB	10.75	26,823
MS IMInc	IIM	9.30	83,259
MS EstEur s	RNE	12.68	79,321
MS India s	IIF	14.92	235,689
MS MIO	OIA	4.87	50,724
MS MIOIII	OIC	6.00	36,000
MSNonCum pfd A	----	6.50	43,323
MS EmMktDomDebt	EDD	8.02	823,468
MS FrntrEmrgMkts n	FFD	10.17	101,360
MortonsRestr	MRT	3.68	82,599
Motorola	MOT	5.27	27,968,583
MovadoGp	MOV	16.39	250,008
MSCI Cl A n	MXB	18.03	683,426
MuellerInd	MLI	19.44	348,057
MuellerWater	MWA	6.58	640,404
MuellerWater B	MWAB	5.39	658,527
MurphyOil	MUR	46.70	3,071,950
MV OilTr	MVO	10.10	117,749
MVC Capital	MVC	10.43	154,115
Mylan pfd n	MYLA	585.40	35,590
NCR Cp	NCR	17.15	1,743,012
NFJ DivPremStrat	NFJ	11.65	950,525
NRG Engy	NRG	16.25	8,530,518
NRG Engy pfdA	NRGA	166.95	1,000
NYSE Euronext	NYX	28.05	5,212,561
NaborInd	NBR	16.22	11,700,109
Nacco A	NC	62.87	22,920
NalcoHldg	NLC	12.45	2,325,951
NamTai	NTE	5.92	415,995
Natco A	NTG	24.24	308,766
NtlBkGrc ADS	NBG	6.05	603,630
NtlFnlPtnr	NFP	11.23	344,092
NtlFuelGas	NFG	33.66	1,252,548
NtlGrid ADS	NGG	56.43	164,897
NtlOilwellVarco	NOV	28.00	17,655,242
NtlRetailProp pfdC	NNNC	15.50	23,244
NtlSemi	NSM	13.70	8,641,573
NtrlResPtnrs	NRP	16.10	923,219
NaviosMaritimeUn n	NNAU	8.25	4,000
NaviosMartm	NM	3.60	1,264,428

NaviosMartm wt	----	0.40	400
NaviosMaritime n	NMM	5.91	59,081
NavistarIntl n	NAV	30.50	2,912,268
Navistar pfD n	NAVD	18.10	200
NeenahPaper	NP	13.04	158,745
NETS AEX n	AEX	13.27	400
NETS HSCEI n	SNO	13.50	7,322
NETS HangSeng n	HKG	15.97	300
NETSISEQ20Fd n	IQE	12.67	100
NETS PSI20Fd n	LIS	12.89	300
NETS TA25Fd n	TAV	15.67	300
NETS Tokyo REIT n	JRE	19.46	300
NETS TOPIX n	TYI	18.07	100
NetSuite n	N	11.49	398,948
Neustar A	NSR	15.88	501,264
NewAmFd	HYB	0.80	656,667
NewGrmnyFd	GF	7.13	105,131
NewIrelandFd s	IRL	8.61	45,263
NY CmntyBcp	NYB	14.42	1,898,418
NY CmtyCap V	NYBU	34.50	4,808
Newcastle	NCT	3.12	949,079
Nwcastle pfB	NCTB	4.50	170,560
Newcastle pfC	NCTC	4.15	3,400
NewcastleInv pfD	NCTD	4.05	8,100
Newell	NWL	13.08	5,076,704
NewfldExpl	NFX	21.00	4,455,097
NewMrkt(US)	NEU	38.17	179,748
NewsCp A	NWSA	9.49	13,681,451
NewsCp B	NWS	9.56	4,696,709
Nexen	NXY	13.88	7,374,340
NicAplgEqConvFd	NIE	10.10	180,232
NicAplgGIEqConv	NGZ	9.40	54,388
NichlsAplgIntPrem s	NAI	9.55	122,093
NichlsAplgFd	NCV	4.89	889,994
NichlsAplgFd II	NCZ	4.73	642,942
Nidec ADS	NJ	11.15	153,478
NiSource	NI	12.70	3,891,575
NobleCp	NE	28.26	8,668,311
NobleEngy	NBL	36.77	3,598,407
NmuraHldg	NMR	10.00	503,155
Nordstm	JWN	20.01	9,045,382
NortelNtwks	NT	1.53	5,024,378
NAmerEngyPtrn	NOA	4.80	298,480
NoEuroOil	NRT	19.00	36,753
NE Util	NU	20.40	2,415,433
NorthrpGrum	NOC	52.23	3,875,639
NostrRltyFin	NRF	4.13	1,660,373
NostrRltyFin pfA	NRFA	7.02	10,500
NostrRltyFin pfB	NRFB	6.04	100,418
Northwestern	NWE	19.95	514,814
NOVA Chem	NCX	16.10	817,400
NuSkin A	NUS	13.43	439,176
NuSTAR Engy	NS	29.64	609,117
NuSTAR GP	NSH	12.89	581,325
NuvAZ Prm	NAZ	11.09	9,900
NuvCA	NAC	9.35	67,102
NuvCA Inv	NQC	9.12	53,732
NuvCA MuniMkt	NCO	9.21	32,237
NuvCA Val	NCA	7.91	56,209
NuvCA Qual	NUC	9.30	93,023
NuvCA Sel	NVC	9.30	41,491
NuvCT Prm	NTC	9.38	29,200
NuvCorEqAlpha	JCE	8.75	109,828
NuvDivInco	JDD	6.28	141,854

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NuvDivAdv	NAD	8.77	130,609
NuvEqPremAdv	JLA	9.00	297,015
NuvEqtyPrmGrth	JPG	10.15	160,858
NuvEqtyPrmInco	JPZ	9.62	379,321
NuvEqtyPrmOpp	JSN	9.88	607,982
NuvFloatRteInc	JFR	6.26	280,080
NuvFloatRteOpp	JRO	6.25	220,020
NuvFL Inv	NQF	8.60	27,195
NuvFL Qual	NUF	8.86	67,688
NuvGlbValOpp	JGV	8.60	159,831
NuvInsCA	NPC	9.60	39,155
NuvInsFL	NFL	9.20	43,900
NuvInsMuni	NIO	9.26	289,058
NuvNY Prm	NNF	9.33	20,625
NuvInsPrm2	NPX	8.04	147,484
NuvInsQual	NQI	9.23	117,747
NuvMD Prm	NMY	9.33	21,750
NuvMA Prm	NMT	9.97	18,624
NuvMI Prm	NMP	9.34	12,815
NuvMI Qual	NUM	9.48	17,160
NuvMCurrShrt	JGT	10.94	370,874
NuvMSIncGrFd	JPC	3.42	710,999
NuvMSIncGrFd2	JQC	3.98	860,697
NuvMuniAdv	NMA	9.05	169,645
NveenMuniHilnc n	NMD	9.50	56,107
NuvMuniMkt	NMO	9.49	167,977
NuvValue	NUV	7.68	752,041
NuvNJ Inv	NQJ	9.16	64,667
NuvNJ Prm	NNJ	9.50	34,869
NuvNY	NAN	8.85	79,263
NuvNY Inv	NQN	9.24	97,728
NuvNY Valu	NNY	7.22	57,553
NuvNY PP	NNP	9.52	50,605
NuvNY Qual	NUN	9.03	91,847
NuvNY Sel	NVN	9.11	79,014
NuvNY TxF	NXN	11.02	24,900
NuvOH Qual	NUO	10.99	15,855
NuvPA Inv	NQP	9.20	44,244
NuvPA Inc2	NPY	8.84	40,165
NuvPP	NPP	9.55	346,197
NuvPremIns	NIF	9.15	60,132
NuvPremier	NPF	8.63	62,893
NuvPremInco	NPI	9.07	297,540
NuvPremInco2	NPM	9.43	82,821
NuvPremInco4	NPT	8.13	158,219
NuvQtyInco	NQU	9.01	243,989
NuvQtyFd	JTP	3.75	605,862
NuvQtyFd2	JPS	4.10	671,571
NuvQtyFd3	JHP	3.56	190,533
NuvSelQty	NQS	8.89	104,309
NuvSelTxF	NXP	11.60	37,739
NuvSelTxF3	NXR	11.10	48,574
NuvSelTxF2	NXQ	11.25	52,530
NuveenSrInc	NSL	3.92	176,276
NuvTaxAdvFltg	JFP	2.78	88,302
NuvTaxAdv	JTA	7.44	113,576
NuvTaxAdDivGr	JTD	6.97	91,211
NuvVA Prm	NPV	10.45	70,565
NYSE ARCA Tech100	NXT	17.99	1,075
OGE Engy	OGE	24.58	624,962
OM Group	OMG	15.15	1,974,595
ONEOK	OKE	26.22	1,242,683
OcciPete	OXY	51.15	13,464,057
OceanrgInt	OII	31.13	2,262,948

Och-ZiffCapMgmt n	OZM	7.10	503,042
OdsyHldgs pfB	ORHB	11.62	600
OfficeDepot	ODP	3.64	11,841,256
OfficeMax	OMX	5.85	1,495,475
OilStatesInt	OIS	22.21	1,005,297
OldMtlClyLngShrt	OLA	7.11	190,046
Olin	OLN	14.58	1,489,493
OmegaProtein	OME	4.94	444,069
Omnicom	OMC	32.60	3,034,339
ONBCap Tr	ONBB	15.52	12,343
OneLiberty	OLP	13.49	41,834
OneBeacon A s	OB	15.15	40,136
ONEOK Ptnrs	OKS	35.61	770,432
OppenHldgs	OPY	19.00	81,411
OrbitalSci	ORB	19.56	634,164
OrientExpHtl	OEH	16.67	842,258
OrmatTch	ORA	22.23	642,258
OSGAmerica n	OSP	6.00	51,895
Oshkosh	OSK	9.00	1,125,845
OverseaShip	OSG	41.24	799,914
OwensIL	OI	21.54	2,824,481
PNM Res	PNM	8.69	985,119
PPG Ind	PPG	49.49	1,720,085
PPL Cp	PPL	31.27	3,901,664
PPLElcUtl pfA	PPLA	75.25	100
PS BusPrks pfH	PSBX	13.34	9,700
PS BusPrks pfK	PSBZ	17.50	400
PS BusPrks pfL	PSBL	16.35	1,400
PS BusPrks pfM	PSBM	15.20	4,450
PallCp	PLL	27.81	1,436,195
Panasonic ADS	PC	13.50	718,283
PanhndOilGas	PHX	15.38	59,064
ParPharm	PRX	10.64	328,208
ParkElchm	PKE	18.72	168,032
ParkerDrl	PKD	4.36	2,581,299
ParkerHan	PH	40.11	1,909,587
ParkwyProp	PKY	27.42	205,920
PartnerRe	PRE	53.12	720,747
PartnerRe pfC	PREC	10.41	23,590
PartnerRe pfD	PRED	11.00	27,424
PatniCptrSys	PTI	6.30	43,865
PatriotCoal n s	PCX	13.11	5,671,686
PCM Fd	PCM	6.03	29,949
PeabdyEngy	BTU	27.98	21,037,077
Pearson ADS	PSO	9.62	285,869
PediatricMed	PDX	38.66	504,251
Pengrowth	PGH	8.75	6,883,093
PennVirginia	PVA	32.82	1,432,194
PennVirginia un	PVG	11.24	132,086
PennVAREs	PVR	10.75	576,818
PennWstEngyTr	PWE	14.25	9,751,065
PenneyJC	JCP	26.18	11,413,797
PA Reit	PEI	10.75	1,168,572
PenskeAuto	PAG	8.88	1,069,639
PepBoys	PBY	4.91	428,366
PepcoHldg	POM	19.90	2,064,571
PepsiBtling	PBG	24.43	2,970,503
PepsiAm	PAS	16.87	489,172
Perdigao ADS	PDA	20.86	410,983
PeriniCp	PCR	14.38	1,497,435
Petrobrs ADS	PZE	7.50	631,159
PetroCnda	PCZ	23.12	4,508,087
PtroChna ADS	PTR	78.69	1,249,620
PtrohwkEnrgy	HK	9.85	18,698,076
PetriBra ADS s	PBR	26.47	47,681,118
PtriBras ADS A s	PBRA	21.05	25,959,502

PeteRes	PEO	21.98	202,156
PetrqstEngy	PQ	7.60	1,909,641
PhilipMrrsIntl n	PM	41.37	12,460,050
PhlpsEI	PHG	21.99	1,260,920
PhoenixCos	PNX	5.10	651,736
PhnxCos Quibs	PFX	11.04	42,345
Pier 1	PIR	2.05	1,893,142
PikeElec	PEC	10.41	134,291
PIMCO CA	PCQ	10.93	88,281
PIMCO CAMunill	PCK	8.35	385,216
PIMCO Cplnco	PCN	7.34	351,155
PIMCO OppFd	PTY	7.54	935,629
PIMCO FltRteFd	PFL	7.51	213,693
PIMCO FltRteStrat	PFN	7.60	273,616
PIMCO GlbStckplus	PGP	9.65	122,240
PIMCO HlInco	PHK	5.87	1,435,329

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PIMCO Muni	PMF	10.56	135,638
PIMCO Munill	PML	8.29	300,119
PIMCO Munilll	PMX	8.67	125,716
PIMCO NY	PNF	8.25	22,156
PIMCO NYMunill	PNI	8.56	39,910
PIMCO Stratg	RCS	6.80	571,872
PinnacleEnt	PNK	4.64	1,581,093
PionrFloatRte	PHD	8.50	201,535
PionrHI Tr	PHT	7.39	245,449
PionrHlIncAdv	MAV	7.66	169,857
PionrMuniHI Tr	MHI	8.21	134,281
PionrNtrlRes	PXD	36.25	2,745,540
PioneerSWEnrg n	PSE	11.42	77,136
PitneyBws	PBI	27.16	1,810,056
PlnsAmPipe	PAA	23.25	2,092,646
PlainsExplr	PXP	19.49	6,632,512
PltnmUndwtrs	PTP	29.45	791,388
Playboy B	PLA	2.71	190,166
PLC CapTr III	----	7.11	20,980
PLC CapTr IV	----	8.00	8,057
PLC CapTr V	----	6.05	6,000
PoloRlphLrn	RL	50.07	2,233,769

PolyOne	POL	4.85	793,712
PrtIndGenElec	POR	20.25	976,817
PrtglTlcom ADS s	PT	7.87	237,626
Posco	PKX	60.06	1,485,493
PostProp	PPS	21.83	453,212
PostProp pfA	PPSA	32.33	1,700
PwrShrsMegaCap n	PMA	19.00	1,400
PwrShrCOilDLng n	DXO	9.03	156,920
PwrShrDvMktTch n	PIZ	13.50	13,260
PwrShrEmMktTch n	PIE	10.44	8,524
PwrShs DWA Tech	PDP	15.49	225,736
PwrShsFTSE RAFI	PRF	37.35	139,455
PwrShrAPac ex-Jap	PAF	30.52	41,226
PwrShrEur	PEF	28.00	10,986
PwrShrIntRIEst n	PRY	13.58	5,346
PwrShrJapan	PJO	31.54	4,620
PwrShrGlbNuclr n	PKN	14.29	22,390
PwrShrsSP500 n	PBP	19.26	153,818
Praxair	PX	63.60	4,577,308
PrePdLegal	PPD	33.44	65,339
PrecisnCast	PCP	60.77	2,678,934
PrecDrill	PDS	10.25	1,593,713
PPlus SPR-1	PYG	9.01	9,780
PPlus LMG-3	PYA	10.02	12,150

PPlus LMG-4	PYL	8.90	3,430
PPlus CTR-1	PKJ	10.25	5,526
PPlus ELP-1	PJJ	12.36	18,500
PPlus FMC-1	PJE	4.06	1,400
PPlus FRD-1	PIJ	3.10	39,025
PPlus QWS-1	PKH	16.05	6,782
PPlus TWC-1	PYI	14.89	2,900
PPlus VER-1	PJL	18.71	5,500
PmrCapTr pf	----	18.15	7,500
Pridelnt	PDE	18.38	4,057,224
Primedia	PRM	1.83	236,687
PrimusGuar	PRS	1.78	107,338
PrimusGuarSN	PRD	4.03	25,712
PmcpFinGp	PFG	20.60	3,281,480
ProgrsvCp	PGR	13.00	4,954,381
ProLogis	PLD	24.53	4,164,136
ProLogis pfF	PLDF	13.46	5,800
ProLogis pfG	PLDG	13.51	11,463
PLC Cap 7.25%	----	7.13	35,725
ProtctvLf	PL	20.16	422,645
PrvdntEngy	PVX	5.01	6,844,151
PrudentialFnl	PRU	41.16	5,990,530
Prudential 9.0Nts n	PHR	16.20	175,357
PrudentialPLC	PUK	13.87	278,528
Prdntial Skis	----	7.49	49,315
Prdntl PLC	PUKA	7.89	47,449
PubSvcOkI	POH	17.05	17,268
PubSvcEnt s	PEG	26.97	4,021,077
PblcStorg A	PSAA	22.91	28,660
PubStrg pfN	PSANN	13.32	14,950
PblcStorg pfA	PSAY	13.00	9,880
PblcStorg pfB	PSAB	15.71	20,175
PblcStorg pfF	PSAF	14.85	20,380
PblcStorg pfH	PSAH	15.15	12,305
PblcStorg pfK	PSAN	15.41	60,984
PblcStorg pfL	PSAL	15.36	17,321
PblcStorg pfM	PSAM	15.53	110,630
PblcStorg pfV	PSAV	13.64	26,597
PblcStorg pfZ	PSAZ	14.43	5,900
PblcStorg pfl	PSAK	16.45	44,157
PblcStorg pfC	PSAC	15.00	24,298
PugetEngy	PSD	20.72	806,448
Pulte 7.375SrNts	PHA	13.10	45,240
PutnmHilnco	PCF	4.08	137,791
PutnmMunOpp	PMO	9.35	237,886
PutnmPrem	PPT	4.01	528,866
QiaoXingComm	QXM	1.86	202,625
QuanexBldg n	NX	12.59	204,221
QuantaSvcs	PWR	17.50	4,333,776
Questar	STR	26.17	3,116,462
QuickslvrGas	KGS	11.00	64,120
Quicksilver s	KWK	10.53	5,684,093
Quiksilver	ZQK	3.55	2,409,786
QwestComm	Q	2.30	27,460,926
RAIT FncITr	RAS	3.12	1,074,263
RAIT FncITr pfA	RASA	6.55	6,500
RAIT FncITr pfB	RASB	5.37	24,775
RAIT FncITr pfC	RASC	6.50	11,200
RH Donnely	RHD	1.11	1,538,239
RMK AdvtgInco	RMA	0.86	140,383
RPM	RPM	15.00	1,271,505
RSC Hldg	RRR	7.94	227,373
RTI IntMtls	RTI	12.91	953,374
RackspaceHstng n	RAX	5.87	235,258
RmcoGrshn	RPT	16.93	163,638
RangeRes	RRC	26.13	6,623,112



Raytheon	RTN	47.00	3,536,942
Raytheon wt	----	13.45	77,215
RltyIncome pfE	----	15.21	30,715
RedHat	RHT	12.51	2,735,466
RedLionCapTr	RLHA	13.00	7,050
RedLionHtIs	RLH	5.76	63,996
ReddylceHldg	FRZ	2.17	83,355
RedwdTr	RWT	15.40	700,942
ReedElsvr NV	ENL	22.79	296,014
ReedElsvr ADS	RUK	33.19	104,437
Regal A	RGC	12.71	1,290,277
RgalBeloit	RBC	32.00	430,767
RegencyCtrs	REG	48.44	956,500
RgncyCtrs pf5	REGE	13.78	2,400
RgncyCtrs pfD	REGD	14.00	13,600
RegisCp	RGS	21.61	460,332
ReinsGA B n	RGAB	40.95	373,984
Relns Gp Amer	RGAX	52.50	6,000
RelianceStl	RS	23.28	3,025,061
ReliantEngy	RRI	3.50	8,943,884
RensHldg	RNR	39.18	197,847
RensHldg pfB	RNRB	13.00	11,200
RensHldg pfC	RNRC	10.55	19,550
RensHldg pfD	RNRD	10.57	43,494
ReneSola n	SOL	6.08	2,407,666
RepsLYPF ADS	REP	24.29	2,357,742
RepSvcs	RSG	23.17	2,547,548
ResourceCap	RSO	2.77	528,673
RetailVent	RVI	2.68	258,662
RevnuShrsLrgCp n	RWL	32.99	1,600
RevnuShrsMidCp n	RWK	36.14	592
RevnuShrsSmlCp n	RWJ	37.80	4,326
RexStores	RSC	9.41	49,379
ReynoldsAmer	RAI	42.99	1,143,164
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RioTinto ADS	RTP	174.97	1,235,831
RitchieBros s	RBA	19.55	497,233
RiteAid	RAD	0.65	6,642,954
RivusBndFd	BDF	11.55	34,124
RobnsMyrs s	RBN	22.50	625,811
RobHalfIntl	RHI	19.48	1,484,721
Rockwell	ROK	28.40	2,958,696
RckwllCol	COL	39.66	1,459,281
RckwdHldgs	ROC	15.51	968,786
RoperInd	ROP	40.35	1,644,795
RosTele	ROS	25.71	107,547
RowanCos	RDC	19.07	3,744,444
RoylBkCan	RY	37.01	832,769
RylBkScot pfT	RBST	5.01	495,060
RylBkScot pfF	RBSF	4.35	33,065
RylBkScot pfQ	RBSQ	3.95	230,970
RylCaribn	RCL	14.86	4,600,261
RylDutchShl B	RDSB	47.93	1,147,676
RoyceFocus pfA	RFOA	18.00	13,480
RycMcroCap	RMT	6.76	181,606
RoyceValTr	RVT	9.22	456,215
RubyTues	RT	4.84	1,182,654
RussBerr	RUS	5.20	54,423
SAP ADS	SAP	36.09	5,313,400
SK Tele ADS	SKM	16.75	2,581,039
SL GrnRlty	SLG	44.37	1,124,596
SL GrnRlty pfC	SLGC	12.63	2,600
SL GrnRlty pfD	SLGZ	12.45	8,225
SLM Cp	SLM	7.11	7,366,700

SPX Cp	SPW	41.60	3,792,092
SRA Intl A	SRX	18.96	558,972
Sadia ADS s	SDA	5.21	1,671,417
SafeBulkers n	SB	6.37	135,201
SafegrSci	SFE	0.76	1,271,854
SagaCom A	SGA	4.27	11,709
StJudeMed	STJ	36.30	3,251,555
StMaryLand	SM	25.40	1,841,027
Saks	SKS	5.94	3,966,426
Salesforce.com	CRM	33.71	2,515,874
SandRidgeEngy n	SD	10.50	8,558,593
SanofiAvnts ADS	SNY	29.09	2,030,309
Sappi ADS	SPP	6.26	160,560
SaraLee	SLE	11.49	7,586,122
Sasol	SSL	27.40	1,858,361
Satrn Aon DKK	DKK	14.00	8,870
Satrn CE HJT	HJT	17.85	3,100
Satrn DC DKX	DKX	11.80	4,700
Satrn DPL MJV	MJV	19.87	4,700
Satrn DPL MJT	MJT	21.20	9,063
Satrn DPL MJY	MJY	20.74	2,200
Satrn Ford DKL	DKL	4.08	9,686
Satrn GE DKC	DKC	17.50	2,500
Satrn Sprt DKI	DKI	11.11	700
SatyamCom ADS	SAY	12.22	1,973,092
SaulCtrs	BFS	40.60	57,868
SaulCtrs pfA	BFSA	16.00	10,914
SavnhEIPwr ntG	SVJ	20.50	2,000
SCANA	SCG	33.61	1,491,827
ScheringPI pfB	SGPB	139.00	18,895
ShwtzMaud	SWM	13.42	123,596
ScrippsEW s	SSP	5.71	328,413
ScrippsNetA n	SNI	31.81	652,116
Seacor Hldg	CKH	61.46	280,201
Seaspan	SSW	12.08	857,015
SelectvIns 7.5nts	SGZ	12.50	25,867
SeligLaSaRIEst	SLS	6.12	56,336
SeligSel	SEL	8.01	85,137
SemiMfgInt ADS	SMI	1.26	366,491
SmpiraEngy	SRE	35.88	4,868,801
SrHsngTr	SNH	17.85	1,413,308
SensientTch	SXT	23.38	367,682
ShawGp	SGR	16.25	6,689,620
ShinhanFnlGp	SHG	46.00	101,018
ShipFinInt	SFL	13.00	888,769
Siemens ADS	SI	65.70	1,409,537
SierraPac	SRP	7.51	6,418,546
SignetJeweler s	SIG	16.10	98,897
SimcerePharm	SCR	6.56	77,848
SimonProp	SPG	68.00	5,168,147
SimonProp pfl	SPGI	55.65	2,000
SimsGpADS n	SMS	14.72	276,016
SingaporeFd	SGF	8.10	92,378
SixFlgs pfB	SIXB	3.80	11,100
Skechers A	SKX	12.07	606,838
Skyline	SKY	20.02	44,678
SmCapPremDivInco	RCC	8.77	124,199
SmithInt	SII	40.33	4,768,327
SmithfldFd	SFD	12.06	3,943,388
SonocoPdt	SON	24.34	588,138
SonyCp	SNE	23.44	1,644,071
Sothebys	BID	12.70	2,083,247
SourceCap	SOR	34.50	27,701
SoJerseyInd	SJI	30.25	244,580
SoCopper s	PCU	11.53	10,283,910

SoUnion	SUG	14.64	2,474,776
SoUnion pfA	SUGC	18.00	11,300
Spartech	SEH	7.41	280,390
SPDR DJEurSTOXX	FEZ	35.31	74,782
SPDR DJ STOXX	FEU	31.30	31,863
SpectraEnergy	SE	18.17	5,365,511
SpectraEngyPtnr	SEP	13.47	144,962
SpeedwyMotr	TRK	16.77	99,700
Spherion	SFN	3.48	271,036
SprintNextel	S	4.51	25,896,370
StanCpFnl	SFG	38.75	247,388
S&P 500 GearedFd s	GRE	9.53	32,473
<b>S&amp;P500</b> CallFd	BEP	9.40	173,713
StdMotor	SMP	4.67	50,612
StdRegstr	SR	6.94	115,687
StanleyWks	SWK	34.32	786,647
Stantec	STN	18.03	16,816
StarGas	SGU	1.90	241,200
Starrett A	SCX	9.51	80,579
StarTek	SRT	4.28	23,345
StrwdHtlRsrt	HOT	20.94	5,180,705
StatoilHydro ADS	STO	18.57	3,319,473
Steelcase A s	SCS	8.49	542,836
Sterltlnd	SLT	5.41	1,320,925
Stillwater	SWC	3.77	1,508,805
STMicroelec	STM	8.83	3,668,327
StoneEngy	SGY	27.86	1,117,087
StrAccRed <b>S&amp;P500</b> n	SFA	7.10	22,300
StrtGblInc	SGL	6.42	147,773
StratHotelRes	BEE	5.44	732,571
StratHotelResA	BEEA	8.00	9,352
StratHotelRes pfB	BEEB	8.00	696,930
StratHotelRes pfC	BEEC	7.05	4,800
Strats JPM GJK	GJK	19.00	5,800
Strats AT&T GJF	GJF	13.24	6,500
Strats Allst GJT	GJT	9.05	2,400
Strats Boe GJB	GJB	15.10	1,800
Strats Dom GJE	GJE	17.22	4,800
Strats Dom GJP	GJP	13.76	3,000
Strats Hist GJG	GJG	14.04	4,250
Strats SM GJX	GJX	19.20	5,300
Stryker Cp	SYK	53.96	2,085,228
SuburbnPrpn	SPH	22.48	408,736
SunCmnty	SUI	14.56	160,816
SunAmFcscAlfa s	FGF	9.03	179,172
SunAmFocLCFd	FGI	9.63	87,924
SuncorEngy s	SU	23.56	16,348,702
Sunoco	SUN	23.33	4,898,751
SunocoLgst	SXL	27.72	190,982
SnriseSrLvlg	SRZ	9.06	797,538
SunstnHtlInv	SHO	9.12	1,165,539
SunstnHtlInv pfA	SHOA	10.10	4,441
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SuntechPwr	STP	21.85	8,026,378
SunTrustBk pfA	STIA	10.44	3,464
SprEngy	SPN	18.19	3,238,709
SuprInd	SUP	14.59	528,892
SwissHelvFd	SWZ	10.45	131,078
Synnex	SNX	17.20	199,361
TAL IntGrp	TAL	15.39	172,745
TCW Fd	TSI	2.20	244,908
TDK Cp ADS	TDK	36.20	44,759
TIM Partic ad	TSU	14.66	525,831
TSW ClymrTxAdvFd	TYW	6.38	78,493

TaiwanFds	TWN	9.85	92,515
TaiGreatChina	TFC	4.05	30,389
TalismnEngy	TLM	9.39	11,538,419
TAM SA	TAM	10.94	1,004,149
Tanger pfA	SKTC	16.79	9,750
Target	TGT	37.40	23,732,769
TataMtrs ADS	TTM	5.62	1,026,287
TaubmanCtr	TCO	34.56	1,321,026
TaubmanCtr pfH	TCOH	18.00	8,845
TDX Ind2040	TDV	15.40	34,343
Technitrol	TNL	9.02	418,776
TeckCominco B	TCK	16.15	4,826,940
TeekayLNG un	TGP	10.66	262,928
TeekayTankers n	TNK	9.72	212,830
TejonRnch	TRC	28.32	54,553
TelNoLeste s	TNE	11.81	1,748,962
TeleNZ ADS	NZT	7.52	362,944
TellItalia ADS	TI	11.25	430,762
TellItalia ADS A	TIA	6.92	375,887
TelBrasl ADS	TBH	8.65	101,982
TelSaoPlo ADS	TSP	16.93	233,043
TelArg ADS	TAR	4.40	4,950
Telefonica	TEF	63.04	406,438
TelkomIndo	TLK	21.12	1,091,615
TelmgCelu	TMB	28.25	10,863
TeleData S	TDSS	28.94	188,072
Telkom ADS	TKG	40.85	8,562
TelmexIntl n	TII	8.96	1,543,245
TelmexIntlA n	TIIA	9.18	3,434
Telus	TU	28.36	258,908
TempltnDrngn	TDF	15.50	221,946
TemplMktFd	EMF	9.35	257,647
TemplIncoFd	TEI	7.05	799,590
TemplGlob	GIM	6.60	1,324,331
TempltnRusEEur fd	TRF	22.20	47,273
Tenneco	TEN	6.19	1,395,257
TeppcoPtnrs	TPP	17.80	1,058,731
Teradyne	TER	5.91	4,373,415
TerexCp	TEX	19.20	3,266,106
Ternium ADS	TX	10.40	1,855,612
TerraNitrgn	TNH	69.31	215,612
Tesoro	TSO	9.59	10,887,122
Tetra	TTI	8.77	839,893
TX Ind	TXI	24.11	956,257
TX Instr	TXN	18.92	27,594,766
TexPacTr	TPL	24.75	54,632
TextainerGpHdg n	TGH	9.31	51,895
Textron	TXT	19.12	3,927,202
ThaiFd	TTF	6.12	152,318
Theragenics	TGX	2.09	138,934
ThomBetts	TNB	25.59	1,888,836
ThompsonCreek n	TC	6.10	1,123,069
ThomsReutCorp	TRI	23.85	254,844
3M	MMM	57.24	10,101,130
3PAR n	PAR	4.96	223,974
Tidewtr	TDW	41.01	1,600,152
Tiffany	TIF	27.02	4,059,372
TimHortons	THI	25.27	694,949
TimeWarner	TWX	10.40	44,049,133
Timken	TKR	20.49	869,440
ToddShip	TOD	11.97	10,087
Torchmark Toprs	TMKA	15.00	19,739
Torchmark	TMK	44.69	691,229
TorontoDomn	TD	45.78	890,224
TortoiseCapRes	TTO	6.55	58,710

TortseEngyCap	TYY	11.52	204,535
TortoiseEngy	TYG	17.47	245,629
TortsNoAmEngy	TYN	12.26	42,456
Total ADS	TOT	49.70	4,781,115
TotlSysSvc s	TSS	13.53	1,388,142
ToyotaMtr ADS	TM	62.61	2,165,980
Transalta	TAC	21.26	76,641
TransatlHldg	TRH	37.38	114,042
TransCan	TRP	29.37	866,513
TrancntlRlty	TCI	9.15	7,371
TransdigmGrp	TDG	27.55	418,448
Transmontaigne	TLP	12.40	74,172
Transocean s	RIG	73.08	16,168,801
TrGasSur ADS	TGS	1.71	48,275
TravelersCos	TRV	33.11	7,437,220
TriContl	TY	11.29	406,971
TriMas	TRS	4.60	57,834
TrinaSolar ADS	TSL	11.25	1,802,038
TrinityInd	TRN	17.60	3,017,153
TripleSMngmB n	GTS	13.00	45,895
TriumphGp	TGI	34.84	311,777
Trucs Ford TZK	TZK	4.50	6,402
TsakosEngy s	TNP	22.11	398,561
Tupperwr	TUP	21.13	846,341
TycoElec	TEL	22.03	3,151,141
Tycolnt	TYC	28.14	5,465,898
TysonFood A	TSN	10.54	4,035,754
UGI	UGI	22.41	856,664
UNITIL	UTL	22.68	39,973
URS Cp	URS	24.77	2,936,449
US ShpngPtnr un	USS	0.63	140,950
US Cellu	USM	35.39	154,541
USCellu7.5%SrNts	UZV	14.25	21,871
USG	USG	18.33	2,453,201
UltraPetro	UPL	36.99	3,930,952
Ultrapar ADS	UGP	13.99	97,742
UnibncoBra	UBB	57.34	3,753,018
Unilever NV	UN	25.35	3,222,441
Unilever	UL	25.17	2,271,932
Unisys	UIS	1.90	4,961,420
UnitCp	UNT	33.30	1,667,032
UtdRentals	URI	10.44	1,674,882
US Steel	X	45.40	22,221,166
UnitedTech	UTX	48.66	10,319,652
UtdHlthGp	UNH	19.27	9,591,018
Unitrin	UTR	17.25	213,018
UnvICp	UVV	42.38	300,604
UnvIHlthSvc B	UHS	45.03	914,901
UrstadtProp pfD	UBPD	16.79	1,200
VF Cp	VFC	62.95	1,537,791
ValassisComm	VCI	5.61	1,024,725
ValeCapNts RIO	CJA	22.96	51,998
ValeCapNts RIO P	CJB	18.99	300
ValeroEngy	VLO	20.02	18,174,733
Valhi	VHI	12.59	41,886
ValidusHldg	VR	17.51	156,079
Valmont	VMI	54.93	878,903
VnKmlnvGrd	VGM	9.30	258,611
VnKmNJ	VTJ	12.22	12,594
VnKmNY	VTN	9.29	26,513
VnKmCAInc	VCV	9.30	53,777
VnKmBond	VBF	12.34	61,311
VnKmDynCrOpp	VTA	8.03	608,090
VnKmMunTr	VKQ	8.72	208,266
VnKmOHQua	VOQ	12.00	7,000
VnKmSenInc	VVR	3.26	1,167,915

VangdMdCap	VO	46.01	282,653
VangdEngy	VDE	71.80	131,418
VangdTelecm	VOX	44.00	23,289
VangdReit	VNQ	44.32	1,812,234

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VangdIndl	VIS	46.11	72,699
VangdEuro	VGK	43.96	827,854
VangdPacific	VPL	42.29	518,000
VangdEmrgMkt s	VWO	25.00	5,343,784
VangdDivApp	VIG	41.24	135,703
VangdMdCpGr	VOT	36.00	157,179
VangdSmCapValue	VBR	47.20	251,211
VangdMdCpVal	VOE	35.80	86,907
VangdExtMkt s	VXF	34.20	144,642
VangdFnl	VFH	30.12	341,635
VangdCnsmrDiscr	VCR	34.03	103,035
VangdInfoTch	VGK	37.49	169,237
VangdMatrls	VAW	51.96	384,791
VangdUtil	VPU	57.68	222,400
VangdGrowth	VUG	42.42	980,239
VangdSmCap	VB	46.80	242,832
VangdSmCapGrth	VBK	46.30	123,893
VangdValue	VTV	43.65	610,414
VangdTotStock s	VTI	47.87	3,163,017
VangdLgCap	VV	43.33	726,203
VangAllWldxUS	VEU	34.00	1,142,827
VangEurpPacfc	VEA	28.88	574,002
VangdHiDivYld	VYM	35.00	26,979
VngdInter-Term	BIV	70.88	53,738
VngdLong-Term	BLV	70.00	40,294
VangdMegaGro n	MGK	33.89	484,670
VangdMegaCap n	MGC	33.85	79,718
VangdMegaVal n	MGV	33.00	45,544
VanguardNatRes n	VNR	7.25	66,791
VangdTotlWrld n	VT	34.81	107,784

Vectren	VVC	22.13	627,856
Venoco	VQ	7.23	380,413
Ventas	VTR	37.21	1,982,333
VeoliaEnvr ADS	VE	31.17	874,254
Verizon	VZ	27.77	24,477,795
VersoPaper n	VRS	1.77	309,945
Viacom A	VIA	21.38	181,658
Viacom B	VIAB	21.17	5,054,004
ViadCp	VVI	22.23	138,647
Vimpel ADS	VIP	11.09	7,106,235
VinaConc ADS	VCO	29.09	4,300
VISA CIA n	V	47.75	15,221,691
Vishay	VSH	5.07	1,403,828
Visteon	VC	1.17	913,051
Vitro ADS	VTO	2.08	47,811
VivoPart ADS	VIV	2.74	3,301,785
VMware	VMW	18.50	2,961,365
Vodafon ADS	VOD	20.40	5,419,725
VoltInfoSci	VOL	6.62	250,588
Vonage	VG	0.68	412,060
Vornado	VNO	70.10	3,089,268
Vornado pfE	VNOE	13.87	3,500
VotorCel ADS	VCP	8.27	2,149,200
WT Offshr	WTI	17.44	1,519,541
WGL Hldgs	WGL	27.17	587,492
WP Carey A	WPC	18.33	139,406
WABCO Hldg	WBC	24.90	654,971
WadlRed A	WDR	16.99	815,667

Walgreen	WAG	26.09	9,171,736
WashPost B	WPO	470.00	32,482
Weatherford s	WFT	14.52	23,431,845
WgtWtchrs	WTW	31.54	485,387
WngtnRlty	WRI	26.30	1,216,347
WngtnRlty pfE	WRIE	15.14	3,700
Wellpoint	WLP	38.85	3,179,502
WllsFrigoCap VIII	GWF	15.26	23,852
WendysArbys	WEN	3.78	4,094,232
Wescolnt	WCC	23.72	871,727
WestarEngy	WR	19.67	1,615,558
WestarEngy bnd	WRS	16.40	36,846
WstAstEmergDebt	ESD	10.21	295,310
WstAstEmergMktFlt	EFL	7.75	58,874
WstAstEmergMkt II	EDF	6.75	220,329
WstAstEmergMktInco	EMD	6.95	35,196
WstAstGIHilnco	EHl	6.27	264,671
WstAstGlbllIncoFd	GDF	5.61	85,737
WstAstHIF	HIF	5.20	18,939
WstAstHIF II	HIX	4.60	726,982
WstAstInflMgmt	IMF	13.50	73,080
WstAstMgdHilnc	MHY	3.25	403,318
WstAstMgdMuni	MMU	7.54	225,496
WstAstMuniPtnr	MNP	8.97	47,049
WstAstOppFd	HIO	3.54	492,574
WstAstPrmBdFd	WEA	6.67	54,686
WstAstVarRte	GFY	10.43	21,223
WstAstWldInco	SBW	7.55	78,319
WstAstClymrInflaO	WIW	9.50	353,283
WstAstClymrInfS	WIA	9.54	329,861
WstnDgtl	WDC	15.40	6,890,904
WstrnGasPtnrs n	WES	10.20	526,058
WesternRfng	WNR	6.31	2,031,097
WstrnUnion	WU	16.51	11,854,374
WhtMtnIns	WTM	357.78	12,218
WhitingPete	WLL	37.82	3,525,274
WhitingUSATrst n	WHX	13.21	182,880
Wiley A	JWA	33.07	307,683
Wiley B	JWB	33.41	4,900
WillbrosGp	WG	12.80	1,296,002
WillmCoal un	WTU	6.50	86,320
WillmsPtnrs un	WPZ	17.45	891,996
WilliamsPipeln n	WMZ	10.75	389,540
WillisGrp	WSH	26.38	1,116,812
WimmBilDann	WBD	40.32	171,268
Windstream	WIN	8.96	5,441,941
WinthropRlty	FUR	2.71	472,894
Wipro ADS	WIT	7.27	656,551
WI Engy	WEC	41.13	1,542,451
WisTrBrazReal n	BZF	16.81	175,067
WisTrChinaYuan n	CYB	22.63	119,264
WisdmTrNZealnd n	BNZ	20.01	100
WisdmTrSoAfric n	SZR	22.28	2,965
WisdmTrEurTotDiv	DEB	41.32	815
WisdmTrSmCap	DES	36.23	40,670
WisdmTrEurSmCp	DFE	33.37	7,562
WisdmTrJpnSmCp	DFJ	30.75	16,933
WisdmTrIntMdCp	DIM	39.54	318,026
WisdmTrLgCp	DLN	38.76	43,600
WisdmTrIntSmCp	DLS	37.00	90,652
WisdmTrPacEx-Jpn	DND	46.22	18,111
WisdmTrPacEx-JpnHY PSE	DNH	39.46	6,875
WisdmTrJpnHiYld	DNL	36.68	18,658
WisdmTrIntDiv100	DOO	39.72	179,626
WisdmTrTotDiv	DTD	38.55	35,528
WisdmTrIntLgCp	DOL	42.10	45,399

WisdmTrMdCp	DON	36.43	13,249
WisdmTrDEFA HiYld	DTH	40.15	24,574
WisdmTrJpnTotal	DXJ	35.80	5,198
WisdmTrDiv100	DTN	38.57	52,093
WisdmTrDEFA	DWM	40.89	72,402
WisdmTrIntComm	DGG	21.58	8,121
WisdmTrHiYld	DHS	34.32	51,151
WisdmTrIntEngy	DKA	20.81	22,499
WisdmTrIntInd	DDI	17.59	11,325
WisdmTrIntNonCyc	DPN	20.57	30,911
WisdmTrEurHY	DEW	40.54	6,933
WisdmTrIntDis	DPC	16.12	354
WisdmTrIntBscMtrl	DBN	20.60	29,225
WisdmTrIntTch	DBT	14.93	8,041
WisdmTrEmrgHi	DEM	35.90	50,897
WooriFinHldgs	WF	21.41	18,955
WldFuelSvc	INT	18.02	312,487
WorthgtnInd	WOR	11.25	1,666,523
WrightExp	WXS	21.50	182,253
WuxiPhrmTchADS	WX	7.03	741,510
Wyeth	WYE	34.02	7,767,147
WyndhmWldwd	WYN	9.48	3,956,125

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XL Cap A	XL	6.22	17,050,908
XL Cap 7.00un	----	2.16	55,276
Xerox	XRX	7.96	10,190,080
XinyuanRealEst n	XIN	1.54	539,461
XL CapUn n	----	12.58	10,930
Yanzhou ADS s	YZC	7.29	624,215
YingliGrnEngy	YGE	5.31	4,553,364
YumBrands	YUM	26.81	9,552,238
ZenithNtl	ZNT	30.00	177,320
ZweigFd	ZF	2.73	548,391

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

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AMEX New 52-Week Highs And Lows

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New Highs - 42

COMPANY	SYMBOL	HIGH	VOLUME
MerLynRus3kNts	RTC	12.20	104,900
MerLynR2000Nts n	RZY	12.00	16,400
ML NtsAMEXEngy n	ICT	10.98	45,400
MLBearNtRuss3K n	BFN	10.60	35,100
ProShrShrtRus	RWM	95.66	154,463
ProShrShrtS&P	SH	87.27	1,406,286
ProShrShrtSmCp	SBB	91.94	13,972
ProShrS MSCI EAFE n	EFZ	115.15	77,898
ProShrUS MSCI EM n	EEV	167.28	1,837,295
ProShrS MSCI EM n	EUM	121.16	63,585
ProShrUS MSCI Jpn n	EWV	145.49	34,715
ProShrShrtDow30	DOG	81.25	752,850
PrShrsMdCp MYY	MYY	84.10	49,297
ProShrShortQQQ	PSQ	80.34	391,993
PrShShrtOilGas n	DDG	109.01	15,490
PrShrsMidCp MZZ	MZZ	102.00	1,065,856
PrShrsUSDow30	DXD	84.32	10,636,556
PrShrsUShrQQQ	QID	80.00	53,775,372
ProShrUSOilGas	DUG	60.05	17,440,742
ProShrUS MSCI EAFE n	EFU	172.84	522,459
ProShrUSTech	REW	127.16	146,105
ProShrUSUtil	SDP	105.13	23,008
ProShrUSCnsmrSvc	SCC	148.06	328,674
PrShrsS&P500	SDS	99.29	50,677,359
ProShrUSBscMtls	SMN	87.30	2,383,012
ProShrUSCnsmrGd	SZK	95.00	58,208
ProShrUSHlthCr	RXD	100.94	4,675
ProShrUSInd	SIJ	118.25	181,396
ProShrUSRss1000VI	SJF	155.79	15,905
ProShrRss2000Gro	SKK	127.40	71,996
ProShrRssMCGro	SDK	163.42	28,074
PrShrRussMCVal	SJL	159.82	12,438
ProShrRss1000Gro	SFK	128.78	30,330
ProShrUIShtRus	TWM	113.45	11,555,651
ProShrUSSemi	SSG	135.47	85,877
ProShrUltrShrt n	TLL	119.19	3,636
RydexInvMidCp n	RMS	148.61	7,045
RydexSP500Inv n	RSW	157.00	116,935
RydexInvRusl2k n	RRZ	135.00	33,851
RydexInv2xEnrg n	REC	175.31	3,725
RydexInv2xHlth n	RHO	95.86	100
RdxInv2xS&PTch n	RTW	150.00	2,100

## New Lows - 634

COMPANY	SYMBOL	LOW	VOLUME
Amcon	DIT	17.71	2,500
SvenskARNTech n	IWK	6.29	7,600
SvenskRusNts n	RCW	6.81	35,300
SvenskSP500 n	SZI	6.72	160,100
Abrdn AP IncFd	FAX	3.80	2,434,105
AbrdnAusEq	IAF	6.59	161,142
AbrdnGlobIncFd	FCO	6.98	112,791
AdamsRes	AE	14.35	3,311
AlliedNVGld	ANV	3.36	128,543
ALPS CohenStrs n	GRI	30.55	1,000
AmBiltrite	ABL	3.95	5,250
AmMrtgage	AMC	0.36	9,916
AmOilGas	AEZ	0.77	533,145
AmShrHosp	AMS	1.61	4,550
AnooraqRes	ANO	0.55	246,744
Antares	AIS	0.47	126,016
ApolloGld	AGT	0.17	691,542
ArrhythRsch	HRT	3.10	42,470
AsiaSpcSitAcq n	CIO	8.35	2,900
AtlasAcqHldgWt n	----	0.10	3,000
AugustaRes	AZC	2.29	150,200
AvlHldg	AWX	1.76	12,510
B&H Ocean	BHO	4.70	2,600
BancorpOfNJ n	BKJ	8.98	4,950
BancroftFd s	BCV	10.20	20,116
Banks.com	BNX	0.10	3,000
Banro	BAA	1.11	94,457
BrclaysGEMS ETN n	JEM	42.86	100
Barnwell	BRN	6.45	16,418
BeverlyNtl	BNV	17.25	2,400
BlkRkCA Tr2	BCL	9.40	18,436
BlkRkInvQM Tr	RFA	7.95	600
BlkRkMD Muni	BZM	11.55	3,100
BlkRkMuniInco Tr2	BLE	8.50	118,851
BlkRkMunivestFd	MVF	5.45	177,600
BlkRkMuniyldAZ II	MZA	9.26	29,981
BlkRkNJ Tr	RNJ	9.30	1,000
BlkRkNJ Muni	BLJ	12.06	2,900
BlkRkNY MI Tr2	BFY	9.43	13,811
BlkRkPA Tr	BPS	8.20	7,091
BlkRkS&P GlbEqu	BQY	9.44	69,275
BlkRkVA Muni	BHV	15.75	3,400
BreezeEastern	BZC	8.45	10,200
BrAmTb ADS	BTI	57.00	291,111
CCA Ind	CAW	4.95	8,117
CE Frklin	CFK	4.43	16,900
CanadSupEngy	SNG	1.35	1,059,649
CanargoEngy	CNR	0.08	621,677
CanargoEngy rt n	CNR\$	0.00	4,600
CanoPetr	CFW	0.96	408,771
CapitolAcq n	CLA	8.51	200
CaracoPharm	CPD	9.22	34,433
CarderoRes	CDY	0.88	108,400
CastleFd	CVF	15.80	16,117
CavlrHomes	CAV	1.35	1,800
CntlSec	CET	18.97	31,929
CheniereEgy	LNG	1.22	432,713
ChiRivet	CVR	16.00	400
ChileFd	CH	7.14	74,227
ChinaHlthcrAcq un	CHMU	5.20	500
ChinaShenZhou n	SHZ	0.45	26,700
CitiGpSPDRNts n	BLZ	7.60	1,000

Pistons CBOE S&P	PBN	6.78	7,500
Citi Lasers S&P5	IEL	7.10	4,000
CitiGpELKS RIMM n	EGK	3.71	20,335
CitiGpNtsNkkei	SZF	5.21	7,400
EuronextELKS n	EKJ	4.15	1,000
Elks			
Alcoa n	EPK	3.29	21,234
CitiGpESTX50Nt n	SOG	5.95	23,100
Lasers USEuroJpn	IBF	5.65	5,000
SP500UptrnNts SKL	SKL	6.15	14,320
CitiGpAMEXNts n	CKK	6.30	30,730
Pacers eBay	PAB	4.00	2,000
CitiGpJCPenney n	EAZ	8.00	1,850
CitiGpSchlmbrg n	EAP	5.00	4,150
CitiGpSPDR Nts n	BZZ	6.25	4,000
CitiGpMSCINts n	SPU	6.05	1,200
CitiGpS&P500Nts n	SRU	7.01	10,200
CitigpSP500Up n	SVE	6.90	11,000
CitigrpNMS100	PQU	8.50	2,000
ClaudeRes	CGR	0.31	72,238
ClymrBNY BRIC	EEB	22.00	493,188
ClymrClrSpinOff	CSD	13.79	1,955
ClymrOceanTomo	OTP	19.60	2,223
ClaymrTimbrldx n	CUT	12.66	33,932
ClymrSPGloDiv	LVL	11.25	9,855
ClymrS&PGlWtr	CGW	15.51	104,620
ClymrSbrntDef	DEF	19.01	5,801
ClymrSbrntInsider	NFO	18.81	1,089
ClaymrSWMCDnEngy	ENY	11.50	21,746
ClaymrZcksCntry	CRO	14.43	2,600
ClaymrZcksIntl	HGI	13.05	2,899
ClymrZackSec	XRO	17.83	47,962
ClymrZackYld	CVY	14.29	62,278
ClymrChinaSmCp n	HAO	12.49	24,904
ClaymrClrExch	EXB	12.68	7,030
ClymrOcnTomoGr	OTR	18.43	100
ClymrDivETF n	IRO	15.38	400
CloughGlbIFd	GLV	10.67	93,495
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CloughGlbEqFd	GLQ	9.80	148,182
CloughGlbOpp	GLO	8.24	311,506
CoffeeHldg	JVA	1.62	2,700
ConTomka	CTO	33.45	23,576
CnsDscrSel SPDR	XLY	22.50	5,560,070
ConStplSel SPDR	XLP	24.31	5,323,928
ContangoO&G	MCF	36.42	384,389
CoreMldTch	CMT	4.58	20,615
CornstnStrat	CLM	2.02	218,612
CornrstnTtlRtn Fd	CRF	3.53	50,179
CrSuisInco	CIK	1.87	377,550
CrSuisHighYld	DHY	1.63	281,549
CrosshrExplrMng	CXZ	0.07	390,640
CrusaderEngy	KRU	1.25	617,936
CubicEnrg n	QBC	1.25	126,566
DejourEnt	DEJ	0.25	221,300
Dekania wt	----	0.00	177,744
DE AZ Mun Fd	VAZ	8.46	4,300
DenisonMines	DNN	1.62	611,677
Diamond	DIA	91.95	33,725,433
DgtlPwr	DPW	0.50	2,700
DocumntSecSys	DMC	3.05	156,297
DreyfMunInc	DMF	6.10	95,335
DuneEngy	DNE	0.30	91,048
DWS RE	SRQ	6.05	185,701

DWS RE II	SRO	3.12	706,000
EasternCo	EML	11.92	7,872
EtnVncCA MIT	CEV	7.90	59,980
EtnVncCA	EVM	7.78	139,094
EtnVncFL	EIF	9.00	1,600
EtnVncMA	MAB	9.98	2,500
EtnVncMuni II	EIV	8.68	13,650
EtnVncNJ	EMJ	11.50	900
EtnVncNY	ENX	10.00	56,448
EtnVncNY II	NYH	9.65	2,100
EtnVncOH	EIO	10.27	5,650
EtnVncPA	EIP	9.90	11,100
EtnVncLtdFd	EVV	8.46	662,078
EtnVncMA MIT	MMV	11.40	500
EtnVncMI MIT	EMI	8.17	7,409
EtnVncNtl MIT	FEV	9.25	10,300
EtnVncNY MIT	EVY	9.05	13,396
EtnVncOH MIT	EVO	8.45	3,900
EtnVncPA MIT	EVP	9.25	1,500
ElemntsRogrEngy n	RJN	9.90	46,926
ElemntsGrain n	GRU	6.26	2,100
ElixirGaming	EGT	0.05	175,500
EllsworthFd	ECF	4.51	22,485
EmergMktTele	ETF	12.10	71,045
EndvrIntl	END	0.71	556,627
EnglyInco&GrthFd	FEN	14.85	40,368
EngySvcs	ESA	5.01	5,900
EnovaSys	ENA	1.19	21,796
EntreeGld	EGI	0.81	76,197
EvrgrnIncoFd	EAD	5.25	796,224
EvrgrnMSecFd	ERC	9.35	264,765
EvrgrnUtilFd	ERH	11.58	90,215
EvolutionPetro	EPM	1.80	37,155
Express1	XPO	0.85	54,503
FstAmMNMuniFd	MXN	10.93	3,550
FstIsrael	ISL	10.24	22,240
FstTrAmexBiotch	FBT	19.25	16,798
FstTrCDAlpDx	FXD	10.88	6,084
FstTrCStAlpDx	FXG	15.60	13,035
FstTrDJIntrnt	FDN	14.36	16,032
FstTrDJSelMcroCp	FDM	15.49	16,717
FstTrEngyAlpDx	FXN	12.20	6,958
FstTrFnAlpDx	FXO	9.94	5,683
FstTr4CrnrsFd	FCM	8.14	26,697
FstTrFTSE GlbRE	FFR	28.54	513
FstTrHthCAIpDx	FXH	14.86	8,866
FstTrDJGlbDiv n	FGD	15.70	7,240
FstTrlnPrAlpDx	FXR	11.73	680
FstTrLCAIpDX	FEX	18.80	3,183
FstTrLCGrAlpDX	FTC	17.31	12,372
FstTrLCValAlpDX	FTA	18.02	17,524
FstTrMatAlpDX	FXZ	12.59	4,077
FstTrMCCrAlpDX	FNX	18.71	10,716
FstTrMCGrAlpDX	FAD	19.60	600
FstTrMCValAlpDX	FAB	18.73	29,390
FstTrSCAlpDX	FYX	18.73	6,093
FstTrS&P REIT	FRI	11.12	10,911
FstTrTaxAdv	FPI	4.02	19,240
FstTrTechAlpDx	FXL	12.09	9,122
FstTrUtilAlpDX	FXU	12.45	30,141
FstTrVal100Fd	FVL	9.88	99,516
FstTrValDivFd	FVD	11.67	68,191
FrstTrstVLFd	FVI	13.99	3,803
FstTrlPOX-100Fd	FPX	15.46	4,207
FiveStrQty	FVE	1.95	94,550
Flanigans	BDL	3.90	2,200

FountnPwrbt	FPB	0.40	5,849
FrklnTmpltnTr	FTF	7.19	122,278
FusionTelecm	FSN	0.11	55,300
GSE Sys	GVP	5.20	56,235
GabelliNatRes	GGN	10.64	382,281
GabelliNatRes pfA n	GGNA	18.00	17,889
GabelliUtilInco	GLU	12.91	19,138
Gainsco	GAN	1.50	17,200
GeneralMoly	GMO	1.98	1,024,288
GenesisEgy	GEL	7.70	714,267
GeoglbRes	GGR	1.65	236,411
GeoPetroRes	GPR	1.76	16,580
GHL Acq n	GHQ	8.58	280,800
GHL AcqUn n	GHQU	9.10	500
GlobalSCAPE	GSB	0.94	57,885
GldResrv A	GRZ	0.68	123,342
GoldenPond un n	GPHU	6.70	3,000
GranTierraEngy n	GTE	2.20	1,531,487
GrnhnMcCrtAcq wt	----	0.09	100
GreenBuild	GBH	0.45	3,500
GreenhunterEn n	GRH	11.00	25,183
GpoSimec ADS	SIM	5.20	78,760
HKN	HKN	6.99	16,232
HMG Court	HMG	4.20	1,330
HlthcarSel SPDR	XLV	26.86	7,195,265
HearUSA	EAR	0.63	95,359
HiShearTch	HSR	6.44	6,200
HicksAcquWt	----	0.11	99,000
Hillman	----	19.01	30,631
PharmaHldrs	PPH	59.76	1,108,200
RetailHldrs	RTH	75.21	9,040,700
MerLynDJIAM	MKO	10.05	10,200
Europe01Hldrs	EKH	48.20	300
IntArchHldrs	IAH	34.08	7,700
IntrntHldrs	HHH	34.15	60,100
Mkt2000Hldrs	MKH	40.40	2,000
OilSvcHldrs	OIH	97.13	15,423,170
SemiConHldrs	SMH	20.43	15,104,450
SftwreHldrs	SWH	30.98	39,300
TelecomHldrs	TTH	22.53	19,300
UtilHldrs s	UTH	91.50	15,100
HungTele	HTC	11.69	40,278
HyperDyn	HDY	1.02	75,194
ILX Rslt	ILX	1.16	3,500
I A Global	IAO	0.06	223,181
Imergent	IIG	7.64	32,442
ImmtechPharm	IMM	0.38	12,800
ImpOil	IMO	28.50	1,470,703
ImplntSci	IMX	0.34	32,777
IncoOppRlty	IOT	4.00	500
IndonesiaFd	IF	4.92	128,913
InduSelSctr SPDR	XLI	25.03	13,449,435
IntlgtSys	INS	1.60	7,200
Interoil	IOC	14.99	1,313,172
InvrnssInv	IMA	22.30	848,345

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InvrnssMedInvB n	IMAB	123.17	1,270
iShrKLD400	DSI	35.50	1,456
iShsSPNtlMunFd	MUB	85.10	76,088
iShrCaliMuniBd	CMF	92.80	3,003
iShrSPUSPref	PFF	23.19	467,737
Iteris	ITI	1.33	60,325
JED Oil	JDO	0.07	104,165
JavelinPharm	JAV	1.56	272,430

LSB Ind	LXU	9.00	419,633
Lannett	LCI	1.83	23,799
LatAmEq s	LAQ	19.03	42,428
LawEnfrmnt	AID	0.12	22,192
LibertyAcqHldg n	LIA	7.85	969,500
LibertyAcqHldg un n	LIAU	8.30	159,400
Lodgian	LGN	4.75	54,110
MFS CA InsMuni	CCA	8.92	9,092
MadCatzInt	MCZ	0.42	197,788
ManSangHldg	MHJ	1.85	27,383
MktVecEnvSvc	EVX	34.55	31,914
MktVecNclr	NLR	15.48	130,839
MktVecAgBusETF	MOO	24.75	1,396,258
MuniNatlShort n	SMB	47.62	11,453
MktVecHrdAsts n	HAP	23.19	12,647
MktVecSteel	SLX	33.07	605,491
MktVecSlrEnrg n	KWT	17.19	45,608
MastechHldg n	MHH	1.02	59,105
MatrlsSel SPDR	XLB	26.10	17,489,813
MerLynNtsInd15	MIF	7.28	27,900
MerLynInd15 2010	LDB	9.44	14,400
MerLynCBOE DJIA	BWR	6.83	12,800
MerLynCBOE S&P BXU	BXU	6.63	10,900
MerLyn NtsSel10	RTS	6.00	17,400
MerLynCBOE S&P BXA	BXA	6.30	31,300
IndxPlus 03-1	IPB	15.18	3,227
MerLynInd15 SRK	SRK	10.17	12,000
MerLynS&P5-09	MCP	9.87	10,100
MerLynRssl	RRM	10.16	10,200
MerLynS&P6-09	MLW	9.79	10,200
MerLynPHLXNts n	GZV	4.75	40,340
MerLynSelect10	SZX	5.38	11,100
MerLynGlbCurr nts	GB0	9.31	819
MerLynRus2kNts	REK	6.44	41,600
MerLynStridesCAT	STF	15.90	24,400
MerLynNtsS&P100 n	RZI	5.48	62,560
MerLyn STARS DJEurStx50 n	DJL	5.68	21,200
MerLynNts PHLX Semi n	ELU	5.42	25,800
MerLynMSCInts n	MHU	4.88	65,600
MerLynDJIANts n	DMY	6.17	69,200
MerLynFactorNt n	MXH	8.15	200
MerLynSP500Nts n	NMQ	6.50	122,500
MLGoogleSTRDES n	GKO	15.96	13,300
ML SP500StrsSHJ n	SHJ	6.79	45,700
MerLynMSCIBraz n	BTR	3.35	43,300
MerLynAMEXHlth n	HSJ	8.24	10,200
MerLnSTARS DJIA n	DGK	7.25	25,100
MLNtsRuss09 n	RLO	7.40	73,000
MerLnRusISTARS n	RER	7.80	13,800
MrLnPHLXGldSlv n	XUF	5.31	17,900
MerLyn Sel30 nts	MLV	7.29	3,300
MerLynVal30	MVI	5.63	29,200
MerLynNtsBabyBmr	MFY	8.15	10,200
MerLynStratRtN n	HFB	7.91	1,700
MerLynNtsRus1K	GOC	5.74	47,800
MerLynNtsMSCI	EOF	3.81	33,600
MerLynStridesApple	AVN	16.61	29,951
MerLynNtsBstBuy	BLB	14.30	47,600
MerLynDJStoxx	DXI	5.83	25,800
MerLynNtsSel10	MSS	5.99	11,000
MerLynNtsSel10 RSY	RSY	5.48	14,000
MerLynHmDepSTR n	HRO	17.95	20,600
MLAcclRtS&P500 n	SAR	6.26	46,600
MLCpdMSCIBraz n	BPF	3.51	65,200
MLCpdRus2000Nt n	RHQ	6.08	3,200
MLCpdLvrgEmMkt n	MKI	4.57	6,700

MLStarsS&P500 n	SZL	6.85	11,500
MLSTARSDJIA n	DEV	6.97	21,500
Metalico	MEA	2.85	664,589
MetallineMng	MMG	0.50	62,858
MdPenBcp	MPB	20.09	2,202
MidwayGold n	MDW	0.53	263,725
MS S&PMdCp	MCB	14.50	2,900
MS CapNtsMidCap	MST	4.19	4,000
MS			
<b>S&amp;P500</b> SBK	SBK	6.34	15,200
MS Nts MSIntEAFE	EEC	8.72	5,600
MS MPSRussell	MSU	10.10	12,600
MS Oil Bridges	BOI	23.01	200
MSplusSP500 n	RLL	6.70	1,700
MSTargetSPARQS n	MNM	9.50	500
MSDWBioTch	BXB	21.00	200
MrgStlPLUS S&P n	SUO	6.34	2,100
MrgnStlDJIA n	DCV	6.25	7,100
MtnPrvncDmnds	MDM	1.84	37,270
Nasd03-12	SFH	10.19	20,000
NtlHlthcr pfA n	NHCA	10.00	13,184
NtrlGsGp	NGS	12.23	91,124
NETS SngpreStrait n	SGT	15.00	2,900
NETS FTSETop40 n	JNB	13.65	400
NETS DAX n	DAX	16.30	1,000
NETS FTSE100 n	LDN	16.00	800
NETS S&P/ASX200 n	AUS	14.00	2,500
NeubrgrBrmCA	NBW	9.70	25,791
NeubrgrBrmDivAdv s	NDD	7.96	25,388
NeubrgrIncoOpp	NOX	4.70	94,716
NeubrgrBrm	NBH	9.56	99,462
NeubrgrBrmNY	NBO	9.25	42,165
NubrgrRIEstSec s	NRO	3.66	1,416,087
NV GldCas	UWN	0.60	18,816
NevsunRes	NSU	0.60	330,469
NewGold	NGD	2.75	605,377
NAmPaladm	PAL	1.36	510,312
NoAsiaInvest n	NHR	7.98	5,300
NoDynastyMnl	NAK	2.15	286,933
NrthrnOilGas n	NOG	4.41	460,389
NuvAZ Fd3	NXE	9.35	12,700
NuvCA Fd2	NVX	9.32	54,683
NuvCA Fd3	NZH	8.35	91,925
NuvCA Prm	NCU	8.30	16,502
NuvCT	NFC	10.80	13,700
NuvCT Fd2	NGK	10.21	7,800
NuvCT Fd3	NGO	9.24	12,898
NuvDivAdv2	NXZ	9.88	75,810
NuvDivAdv 3	NZF	9.00	112,284
NuvGA Prm	NPG	10.20	800
NuvCA InsDivAdv	NKL	9.05	63,634
NuvCA Muni	NKX	10.00	5,410
NuvMuni	NEA	8.43	119,519
NuvMD	NFM	9.80	4,800
NuvMD Fd3	NWI	9.15	14,915
NuvMI	NZW	10.40	700
NuvMuniIncoOpp	NMZ	8.00	184,080
NuvNJ	NXJ	9.39	21,606
NuvNJ Fd2	NUJ	9.24	18,862
NuvNY Fd2	NXK	9.41	16,300
NuvNC Fd3	NII	11.24	21,500
NuvOH	NXI	9.81	4,400
NuvOH Fd2	NBJ	9.18	10,100
NuvOH Fd3	NVJ	9.30	11,336
NuvPA Fd2	NVY	9.57	2,080
NuveenRIEst	JRS	5.75	262,715

NuvVA	NGB	10.89	8,498
NuvVA Fd2	NNB	10.94	15,500
OilsandsQuest	BQI	1.53	3,457,705
OrezoneRes	OZN	0.17	764,473
PMA Cap 8.50nts	PMK	8.18	59,085
PMC Comrcl	PCC	5.45	31,288
PachldrHi	PHF	4.40	118,082

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PacGE pfA	PCGA	22.44	2,143
PetroRes	PRC	0.62	149,178
PnnclData	PNS	0.41	16,600
PionrDvdHilnc	HNW	10.85	95,887
PioneerDrig	PDC	7.40	683,320
PlatinumGpMtls	PLG	0.90	97,751
PolarisAcqUn n	TKPU	8.50	100
PwShrAutoBalGr n	PAO	9.70	2,349
PwShrAutoGrwth n	PTO	9.21	500
PwrShsDB BsMtls	DBB	17.09	47,014
PwrShrHiYldCrp n	PHB	16.53	10,986
PwrShrDynAPac	PUA	12.54	7,444
PwrShrDynDev	PFA	12.30	28,092
PwrShrDynEur	PEH	11.67	4,983
PwrshsDynEnt	PEJ	9.51	9,560
PwrshsDyMedia	PBS	8.11	158,130
PwrshsDynNetw	PXQ	10.94	2,150
PwrShsDynPharm	PJP	14.63	60,284
PwrshsDynSemi	PSI	10.27	22,941
PwrshsDynSftw	PSJ	12.57	14,593
PwrShrETFDvMkt	PDN	13.00	8,530
PwrShrETFEuro	PWD	11.49	742
PwrShrETFEmgMk	PXH	12.72	51,860
PwrShrIntPvtEq	PFP	12.25	14,072
PwrShrETFAsiaP	PDQ	11.40	3,880
PwrShsZacks	PZI	9.83	107,340
PwrShsHiGrDivAch	PHJ	10.08	8,229
PwrShsDynEngy	PXE	14.57	33,351
PwrShsDynOil	PXJ	14.15	130,747
PwrShsLuxNano	PXN	8.66	40,624
PwrShsDynBldg	PKB	10.31	16,123
PwrShsDynUtil	PUI	14.35	15,850
PwrShsAerospc	PPA	14.00	93,745
PwrShsValLine	PIV	10.65	136,908
PwrShsDynHrdwr	PHW	9.83	775
PwrShsWtrRes	PHO	13.19	1,493,999
PwrShsZackSmCp	PZJ	16.17	11,038
PwrShsDynConDis	PEZ	16.20	6,100
PwrShsDynBscMtrl	PYZ	20.42	14,798
PwrShsDynEngySec	PXI	21.62	26,551
PwrShsDynHlthSec	PTH	21.23	23,670
PwrShsDynFnIsec	PFI	17.68	17,477
PwrShsDynMgnQ	PIQ	18.04	63,460
PwrShsDynHlthSvc	PTJ	18.96	2,640
PwrShsDynIndSec	PRN	19.68	12,868
PwrShsDynTchSec	PTF	17.24	26,848
PwrShsWldrHill	PUW	15.49	21,058
PwrShsCleantch	PZD	15.39	93,944
PwrShsPrvtEqty	PSP	11.29	63,941
PwrShsDynOTC	PWO	35.65	5,275
PwrShsDynConStp	PSL	22.75	38,613
PwrShsDynMid	PJG	16.10	60,311
PwrShsDynlrg	PJF	18.99	38,968
PwrShsVLnInd	PYH	17.55	83,636
PwrShsFnIPfd	PGF	10.61	608,631
PwrShsDynSmlI	PJM	17.20	1,651



PwrShsBybk	PKW	16.43	20,275
PwrShsDynDpVI	PVM	17.43	5,600
PwrShsDynIns	PIC	12.92	30,183
PwrShsAggGrth	PGZ	17.20	2,215
PwrShsWldrhll	PBW	10.09	1,413,094
PwrShsLgCpVal	PWV	13.74	144,436
PwrShsDynRtl	PMR	11.90	8,505
PwrShsMdCpVal	PWP	11.50	21,924
PwrShsMdCpGro	PWJ	13.85	148,051
PwrShsSmCpGro	PWT	10.90	43,178
PwrShsDivAch	PFM	12.26	171,545
PwrShsLgCpGro	PWB	11.35	170,802
PwrShsSmCpVal	PWY	11.53	93,214
PwrShrGlbCIEngy	PBD	12.72	94,658
PwrShrGlbWtr	PIO	10.95	298,572
PwrShsGldnDrngn	PGJ	14.87	319,794
PwrShrEmMktDbt n	PCY	16.44	246,366
ProShrUltraQQQ	QLD	34.48	53,075,513
ProShrUMdCp400	MVV	32.50	782,026
ProShrUltraDow30	DDM	38.55	9,748,982
PrShrUltrTelcm n	LTL	31.60	1,325
ProShrUIOilGas	DIG	38.37	6,846,789
ProShrUITech	ROM	28.00	237,470
ProShrUIBscMtls	UYM	24.25	992,595
ProShrUIConsmrGd	UGE	44.50	42,000
ProShrUICnsmr	UCC	25.41	11,399
ProShrUltraFnl	UYG	10.60	108,649,299
ProShrUIHlthCr	RXL	40.52	49,455
ProShrUltraInd	UXI	28.92	46,757
ProShrUltraRE	URE	15.21	1,451,959
ProShrUltraRus	UWM	27.14	5,687,991
ProShrRussMCGro	UKW	22.58	8,400
ProShrRssMCVal	UVU	22.57	4,596
ProShrRuss100Gro	UKF	28.29	39,605
ProShrRss1000VI	UVG	23.68	33,991
ProShrRss2000Gr	UKK	25.00	25,701
ProShrRss2000VI	UVT	23.96	17,535
ProShrUltraS&P	SSO	33.85	60,044,764
ProShrUISemi	USD	19.94	320,050
ProShrUISmC600	SAA	29.12	54,077
ProShrUltraUtil	UPW	33.78	24,899
ProShrUltra20 n	TBT	54.93	359,630
RMR AsiaPacRE s	RAP	4.50	16,438
RMR DivCaptr n	RCR	4.86	23,605
RMR FIRE Fd	RFR	3.46	9,394
RMR HospFd	RHR	5.00	41,865
RMR PfdDivFd	RDR	2.86	22,500
RMR RIEstFd	RMR	4.85	73,104
ReadingA	RDI	5.71	3,639
ReadingB	RDIB	7.65	200
ReavesUtilFd	UTG	12.27	118,047
RelmWire	RWC	0.50	40,124
RenaissncAcq wt	----	0.02	99,000
RenCapGrInco III	RCG	2.90	11,572
Rentech	RTK	0.63	2,740,102
RivieraHldg	RIV	4.20	46,416
RMR AsiaRE	RAF	5.72	43,643
RobrtsRlty s	RPI	3.10	4,900
Rydex2xS&PE n	REA	22.00	2,400
Rydex2xS&PFin n	RFL	23.10	79,135
Rdx2xS&PHlthCr n	RHM	57.00	800
Rydex2xS&PTech n	RTG	29.64	2,885
RydexRussell50	XLG	75.07	183,069
RydexSP500 n	RSU	29.01	226,484
RydexRus2000 n	RRY	30.29	7,496
RydexSP500Gr	RPG	24.95	2,402

RydexSP400Val	RFV	22.39	6,141
RydexSP400Gr	RFG	39.71	1,800
RydexSP600Val	RZV	24.59	11,982
RydexSP600Gr	RZG	30.45	16,836
RydexSP500Val	RPV	19.37	14,713
RydexSPCnsmDis	RCD	27.10	957
RydexSPEquiWt	RSP	30.23	604,904
RydexSPCnsmStpls	RHS	44.00	1,701
RydexSPEngy	RYE	36.62	6,094
RydexSPFnl	RYF	21.18	30,432
RydexSPHlth	RYH	43.91	17,989
RydexSPTech	RYT	30.80	6,021
RydexSPUtil	RYU	41.23	700
RydexSPMidCap4 n	RMM	29.29	5,820
RydexSPMtrls	RTM	36.27	500
RydexSPInd	RGI	36.70	800
SL Ind	SLI	8.85	1,100
SP AcquHldg wt n	---	0.18	1,000
SP400 Spdrs	MDY	104.51	11,493,785
SftyFstTr AKN n	AKN	8.51	5,000
SftyFrstS&P500 AMM n	AMM	9.11	1,800
SftyFstGlbldx	AKE	8.46	1,200
SamsonOilGas n	SSN	1.00	41,494
SapphireInd n	FYR	8.45	45,700
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SeanergyMar wt n	---	0.21	41,101
Sifcolnd	SIF	6.14	10,936
SinovacBio	SVA	1.65	182,973
SoCA Ed pfC	SCEC	16.11	1,740
SoCA Ed pfD	SCED	16.06	700
SPA MktGrdSC100 n	SSK	13.50	2,175
SPA MktGrdLC100 n	SZG	13.67	400
SparkNtwk	LOV	3.10	46,700
SPDR Brclys TIPS	IPE	46.17	133,886
SPDR DJGITitn	DGT	48.19	12,300
SPDR DJSCap	DSC	41.43	31,090
SPDR DJMCapG	EMG	40.93	17,748
SPDRDJLCap	ELR	46.50	1,885
SPDR DJMCapV	EMV	39.48	200
SPDRGlbIRIEst n	RWO	31.90	14,720
SPDR DJWRIEst	RWX	30.90	257,774
SPDR DJLCapG	ELG	38.53	45,238
SPDR DJLCapV	ELV	52.99	12,180
SPDR DJMCap	EMM	36.11	7,970
SPDR DJREIT	RWR	49.75	738,263
SPDR DJSCapG	DSG	62.63	3,278
SPDR DJTotlMkt	TMW	70.00	20,779
SPDR EngySelSct	XLE	49.16	47,486,129
SPDR FnclSelSct	XLF	15.09	253,191,182
SPDR FTSE McqGI	GII	40.15	10,229
SPDR RusPrmJpn	JPP	34.30	1,210
SPDR KBW CapMkts	KCE	31.04	91,617
SPDR KBW Ins	KIE	28.03	130,492
SPDR LehmnHyld n	JNK	33.40	82,639
SPDR MSTech	MTK	36.02	23,438
SPDR MSCI exUS	CWI	22.76	86,109
SPDR S&P Semi	XSD	28.79	5,800
SPDR S&P MtlMng	XME	30.71	2,063,162
SPDR S&P OilGasEquip	XES	21.62	217,562
SPDR S&P OilGasExpl	XOP	29.41	1,270,254
SPDR S&P Pharm	XPH	26.78	19,112
SPDR S&P Retail	XRT	24.68	7,880,925
SPDR S&P 500	SPY	96.81	443,819,813
SPDR S&P BRIC	BIK	14.01	236,029

SPDR SP China	GXC	41.90	44,432
SPDR SP EmAsPac	GMF	44.24	12,530
SPDR SP EmEuro	GUR	30.10	119,774
SPDR SP EmLamer	GML	39.51	63,839
SPDR SP EmMkt	GMM	39.80	8,642
SPDREmMktSmlCp n	EWX	27.65	2,400
SpdrSPIntDiv n	DWX	38.70	5,708
SPDR S&P IntEngy n	IPW	20.07	244
SPDRIntlMidCap n	MDD	21.04	2,105
SPDR IntlISC	GWX	19.33	100,417
SPDR S&P exUS	GWL	19.55	16,767
Sulphco	SUF	1.30	217,830
SvenskRus2kNts n	REU	7.04	23,800
SvenskNikkeiNt n	NEH	5.88	53,400
SvenskMSCIEmMk n	MIS	5.38	10,400
SvenskDJIANts n	DVK	5.72	33,150
SvnskNtSP500 SQT n	SQT	5.60	176,500
SvnskS&P500Nts n	AXF	6.55	27,300
TasekoMine	TGB	1.02	1,697,484
TechSelSctr SPDR	XLK	16.29	14,497,742
ThaiCapFd	TF	6.50	19,096
TianyinPharma n	TPI	1.65	1,000
TransmrnExplr	TMY	0.19	193,328
TriValley	TIV	3.05	442,150
TriplecrownAcq wt n	----	0.01	25,500
US GoldCp	UXG	0.72	520,685
US Geothermal n	HTM	0.90	385,966
USGasolineFd n	UGA	39.51	30,478
US NatGas	UNG	29.13	4,513,166
Unvllns	UVE	2.18	128,620
UnvlPowerGp	UPG	2.20	7,704
UnvlSecInstr	UUU	3.55	10,733
UrEnergy n	URG	0.35	470,750
UranerzEngy	URZ	0.82	123,721
Uroplasty	UPI	1.50	3,204
UTEK	UTK	8.54	33,050
UtilisSelSctr SPDR	XLU	28.01	7,479,240
VnKmMAInc	VMV	10.17	3,100
VnKmAdvll	VKI	8.23	100,727
VnKmSelect	VKL	8.11	30,110
VantgDrilling	VTG	1.90	188,756
VT Pure	VPS	0.89	31,000
Versar	VSR	3.10	17,131
WachAsianCurr	AWO	6.70	600
WstAstIntmMuniFd	SBI	6.24	33,020
WestrnGoldflds n	WGW	1.00	397,602
WstmrlndCoal	WLB	8.57	62,743
WisdmTrTIEarn	EXT	33.80	249
WisdmEarn500	EPS	33.70	10,226
WisdmTrSCEarn	EES	30.16	2,100
WisdmTrEarn100	EEZ	29.81	1,100
WisdmTrMCEarn	EZM	31.21	1,800
WisdmTrLowPE	EZY	29.73	788
WisdmTrIntlIRE	DRW	22.22	47,236
Xethanol	XNL	0.16	95,884
Xfone	XFN	2.15	1,800
YM BioSci	YMI	0.29	93,250
ZBB Engy	ZBB	1.35	14,300

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

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

Source: WSJ Market Data Group

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NYSE New 52-Week Highs And Lows

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Dow Jones News Service

DJ

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New Highs - 11

COMPANY	SYMBOL	HIGH	VOLUME
ElmntsGBP USD n	EGB	38.41	1,365
ElementsS&P CTI n	LSC	11.29	44,362
ElmntsCHF USD n	SZE	30.98	4,971
PwrShr DBAgriDbIShrt n	AGA	45.72	25,059
PwrShr DBAgriShort n	ADZ	35.15	335
PwrShrMtlDbShr n	BOM	43.81	9,764
PwrShrMtlShrt n	BOS	33.50	888
PwrShr DBCommddbIShrt n	DEE	39.93	55,316
PwrShrCOilDShr n	DTO	53.15	740,262
PwrShrCOilShrt n	SZO	41.16	19,497
TCF CapSerl n	TCBA	27.87	7,600

New Lows - 2174

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	11.65	476,559
ABM Ind	ABM	16.71	487,781
ACCO Brds	ABD	5.25	175,441
ACM MgdDlr	ADF	4.10	124,368
Aflac	AFL	42.50	3,022,391
AGCO Cp	AG	29.39	1,730,865
AGL Res	ATG	28.49	616,849
AK Steel	AKS	12.43	14,289,429
AMB Prop	AMB	28.86	1,471,827
AMB Prop pfl	AMBL	15.38	1,400
AMB Prop pfM	AMBM	14.66	300
AMB Prop pfF	AMBP	17.48	400
AT&T	T	24.25	37,065,516
AVX Cp	AVX	7.80	403,841
AXA ADS	AXA	24.18	611,997
SvnskEAFE Nt n	EFD	6.95	14,810
SvnskS&P400Nts n	SZM	7.05	16,900
SvnskS&PBRIC Nt n	BTG	6.45	10,000
ABB ADS	ABB	13.99	6,473,538
Abercrombie A	ANF	32.44	3,274,293
AbitibiBowater s	ABH	1.68	974,096
Accenture	ACN	29.00	5,243,210
Actuant A s	ATU	18.19	752,757
Acuity Br s	AYI	30.82	1,248,995
AdamsExp	ADX	8.57	342,541
Administaff	ASF	19.27	229,875

AFP Prov ADS	PVD	17.02	7,400
AdvAmCashCtrs	AEA	1.83	390,162
AdvanceAuto	AAP	27.43	2,007,006
AdvMedOp	EYE	13.25	903,874
AdSemEg ADS s	ASX	2.02	171,096
AdvntEngyFd	AAV	4.97	3,611,938
Advntst ADS	ATE	15.42	57,402
AdvntClymrFd	AVK	10.11	271,508
AdvntCIEnhGrth	LCM	7.12	171,542
AegeanMrnPete	ANW	10.95	1,056,312
Aegon	AEG	5.27	1,484,822
AegonCapSec AEH	AEH	6.02	215,923
AegonCapSec AED	AED	6.17	70,945
AegonCapSec AEV	AEV	6.90	225,388
AegonCapSecs	AEF	7.99	173,993
AerCapHldgs	AER	6.80	510,756
Aetna	AET	29.96	2,109,770
AffilMangr	AMG	66.38	477,370
AgilentTch	A	24.36	1,891,721
Aircastle	AYR	6.14	658,311
AL Pwr ntsGG	ALQ	20.00	11,075
AL Pwr ntsAA	ALF	18.00	10,744
AL Pwr ntsJJ	ABA	22.05	23,796
AlamoGp	ALG	14.40	38,032
AlbanyInt	AIN	19.89	196,557
Albemarle	ALB	23.00	1,442,530
AlcatelLucent	ALU	2.58	14,866,999
Alcoa	AA	13.40	38,810,360
Alex&Bldwn	AXB	36.45	183,243
AlexREEq	ARE	85.67	429,046
AllghnyEngy	AYE	27.24	4,371,076
AllghnyTch	ATI	19.75	4,197,467
AllianceCal	AKP	9.26	37,714
AllianceOne	AOI	3.42	482,960
AlliaBernGHIIncFd	AWF	7.04	837,963
AlliaBernIncFd	ACG	5.79	2,414,940
AllncBrnstnNa	AFB	8.50	141,049
AlliantEngy	LNT	27.29	742,036
AlliantTech	ATK	83.20	249,765
Allianz ADS	AZ	10.54	649,621
AldlrhBk ADS	AIB	12.66	591,672
AlldWrldAssrnc	AWH	27.05	180,116
AllisChalmers	ALY	6.64	309,536
Allstate	ALL	28.71	8,774,900
AlpineGlblDyn	AGD	3.90	398,821
AlpnGlblPrProp	AWP	3.77	861,860
AlpineTotDynDiv	AOD	6.00	2,274,881
AltriaGp s	MO	17.86	17,810,118
Alumina ADS	AWC	5.66	164,934
AluCpChina	ACH	10.65	1,766,692
AmBev ADS	ABV	36.55	1,772,953
AmBev ADS C	ABVC	34.00	3,000
Ameren	AEE	32.60	1,279,304
AmMovil ADS	AMX	31.13	17,410,860
AmerAxle	AXL	3.84	607,440
AmEagleOut	AEO	11.26	8,452,388
AmerElecPwrPfd n	AEPA	21.00	42,157
AEP	AEP	31.41	3,007,116
AmExpress	AXP	27.00	12,247,038
AmFnI	AFG	18.27	650,251
AmGreetgs	AM	11.64	417,067
AmIncmFd	MRF	5.06	11,247
AmLandLse	ANL	11.41	9,861
AmLandLse pfA	ANLA	11.75	2,500
AmMunilnco	XAA	8.83	18,587
AmOrntlBioeng	AOB	4.76	1,157,668

AmSftyIns	ASI	11.05	29,550
AmStrat	ASP	7.85	5,300
AmStratII	BSP	7.57	54,020
AmTower A	AMT	29.33	4,964,445
Amerigas	APU	20.38	402,051
AmerprsFncl	AMP	23.58	3,030,739
AmeriSrcBrg	ABC	32.89	1,330,313
AmeronInt	AMN	44.39	106,159
Ametek	AME	31.46	1,046,888
AMN Hlthcare	AHS	13.69	198,943
AmpcoPgh	AP	20.01	88,494
Amphenol	APH	30.53	1,672,311
AnadrkPete	APC	31.53	10,474,280
AnalogDevcs	ADI	21.91	5,907,238
AnixterIntl	AXE	46.45	704,909
AnnTaylor	ANN	17.28	1,698,079
AnnalyCap pfA	NLYA	10.01	20,648
AnthracitCap	AHR	1.75	3,158,527
AnthracitCap pfC	AHRC	5.94	14,743
AnthracitCap pfD	AHRD	5.29	20,275
AnworthMtg pfB	ANHB	13.94	2,300
AON Cp	AOC	38.00	2,908,353
ApacheCp	APA	73.51	6,431,779
ApartmtInv	AIV	23.46	1,766,259
AptInv pfG	AIVG	14.19	96,600
AptInv pfT	AIVT	12.50	216,816
AptInv pfV	AIVV	11.84	8,000
AptInv pfY	AIVZ	12.65	5,125
AptarGp	ATR	28.90	486,773
Aracruz ADS	ARA	13.26	915,847
ArborRltyTr	ABR	5.57	335,719
ArcelorMittl	MT	29.10	9,201,586
ArchChem	ARJ	27.60	103,960
ArcherDan	ADM	15.21	8,083,518
ArcherDanUn n	ADMA	23.38	7,626
ArenaRes s	ARD	24.00	1,310,624
ArlngtnTnkrs	ATB	8.31	208,834
ArmstrongWlnd s	AWI	23.63	189,878

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ArrowElec	ARW	21.00	1,048,734
AsburyAuto	ABG	7.44	342,657
AshfdHsptyTr	AHT	2.38	3,383,145
AshfdHsptyTr pfA	AHTA	6.05	6,500
AshfdHsptyTr pfD	AHTD	5.35	10,140
Ashland	ASH	23.95	1,514,498
AsiaPacFd s	APB	10.22	74,129
AspenInsHldg	AHL	20.10	448,461
AspenInsHldg pf	----	42.00	200
AssistLivng A	ALC	4.83	95,878
AT&T Notes	ATT	18.50	121,010
AtlsEngyRes	ATN	15.71	301,396
AtlasPipeline	AHD	14.78	37,134
AtlasPipeIn	APL	16.88	757,934
AU Optnrncs s	AUO	9.51	1,889,105
Autoliv	ALV	26.45	1,391,491
AutDataProc	ADP	36.55	3,700,932
AvalnBay	AVB	76.85	1,823,512
AvntnRenewEngy	AVR	1.65	704,014
AveryDensn	AVY	35.17	878,781
AveryDensn un n	AVYA	36.22	7,156
AvisBudget	CAR	3.37	878,482
Avnet	AVT	18.37	1,376,822
AvonPdts	AVP	32.94	4,694,505

AxisCapHldgs	AXS	23.92	542,543
BAC CapTr III	BACX	15.10	85,190
BAC CapTr I	BACW	15.50	47,299
BAC CapTr IV	BACU	11.00	34,400
BAC CapTr XII	BACC	14.40	110,931
B&G Foods	BGF	7.43	189,167
B&G Foods A	BGS	4.28	147,511
BCE Inc	BCE	28.33	2,640,653
BFC Fnl	BFF	0.43	7,810
BHPBilton ADS	BHP	38.24	6,825,068
BHPBilton PLC	BBL	33.38	1,912,210
BJ Svc	BJS	12.23	9,894,985
BMC Sftwr	BMC	23.43	2,682,164
BP Plc ADS	BP	42.71	9,153,999
BRE Prop pfC	BREC	15.00	6,800
BRE Prop pfD	BRED	15.00	5,600
BabcockBrwnAir	FLY	6.85	212,012
BadgerMtr	BMI	33.30	222,316
BakrHughs	BHI	38.71	8,048,614
BaldorElec	BEZ	19.42	902,645
Ball Cp	BLL	31.61	1,309,240
BallyTch	BYI	19.29	2,260,415
BncoBrdsco s	BBD	9.50	12,333,795
BcoDeChli	BCH	24.53	58,987
BancoItau ADS s	ITU	6.70	9,041,224
BcoLatin	BLX	11.50	138,305
BcoSantChile ADS	SAN	27.01	159,218
BancoI ADS	CIB	21.50	850,939
BankAmPfdSrl n	BACL	675.00	110,518
BankAm pfD	BACD	11.28	97,325
BklrInd ADS	IRE	14.48	103,320
BkMntrl	BMO	33.00	282,511
BankNY Mellon	BK	20.49	11,852,913
BkNovaScotia	BNS	37.34	291,232
iPath MSCI India	INP	35.85	794,008
iPathGSCI nts	GSP	45.95	32,081
Barclays ADS	BCS	16.97	2,288,417
BarclaysBkPfd5 n	BCSD	10.51	879,486
Barclays pf	----	8.83	175,032
BarclaysBkPfdA	BCSA	8.50	297,914
BarclaysBkSrs4 n	BCSC	10.33	320,219
BrclsGEMS As8 n	AYT	44.40	2,250
BarnesGp	B	13.00	734,410
BscEngySvs	BAS	12.15	425,850
BaytexEngyTr	BTE	14.45	1,398,397
BearStrn NtsAlrnMLP	BSR	17.58	56,961
BectonDksn	BDX	74.70	2,008,126
Belden	BDC	23.15	507,632
Belo s	BLC	3.85	867,100
BenchmkElec	BHE	10.70	573,633
Berkley	WRB	20.26	664,048
BerryPete A	BRY	21.81	1,250,832
BestBuy	BBY	29.17	10,711,642
BillBarrett	BBG	19.10	1,137,839
Biovail	BVF	8.37	603,361
BlackDeck	BDK	51.16	682,437
BlackHills	BKH	25.51	298,982
BlkRkGlbEngy Tr	BGR	14.50	265,629
BlkRkApexMunFd	APX	5.90	98,907
BlkRkTrmTr	BFC	14.70	4,000
BlkRkInsCA Tr	BCK	9.55	25,775
BlkRkCA MT Tr	BJZ	11.26	22,434
BlkRkCA Muni	BZA	9.24	13,529
BlkRkCA MI Tr	BFZ	10.20	58,743
BlkRkCB Tr	BHK	8.79	186,931
BlkRkCpHiYld III	CYE	3.59	277,226



BlkRkCpHiYld V	HYV	6.20	271,891
BlkRkCpHiYld	COY	3.61	330,133
BlkRkDebtStratFd	DSU	2.96	936,006
BlckrkDefOppTr n	BHL	9.00	77,804
BlkRkDiverIncStrat	DVF	7.00	132,862
BlkRkDivAch Tr	BDV	6.85	342,837
BlkRkEcosolTr	BQR	7.18	99,720
BlkRkCapEnIncoFd	CII	10.19	91,706
BlkRkEnDivAch	BDJ	7.32	582,406
BlkRkEnEqYdPremFd	ECV	7.83	149,144
BlkRkEnhEqtyYd	EEF	8.28	118,638
BlkRkEnhnGovFd	EGF	14.00	75,746
BlkRkFltngRtelInco II	FRB	9.00	48,780
BlkRkFltngRtelIncoFd	FRA	9.31	131,637
BlkRkFL Muni20	BFO	9.83	23,415
BlkRkGlEqInc	BFD	7.35	356,113
BlkRkFltRt InTr	BGT	8.83	159,236
BlkRkGlOpEqTr	BOE	12.54	114,418
BlkRkHlthSci	BME	19.46	45,025
BlkRkHilInco	HIS	1.08	279,614
BlkRkHiYld Tr	BHY	3.91	19,340
BlkRkIncoOpp Tr	BNA	6.40	211,478
BlkRkInco Tr	BKT	4.25	318,622
BlkRk Tr	BYM	9.04	83,210
BlkRkInsNY Tr	BSE	9.16	18,700
BlkRkIntlGrInco	BGY	7.74	658,748
BlkRkIQM Tr	BKN	8.27	66,197
BlkRkLngTrm Muni	BTB	7.56	46,390
BlkRkDurInco Tr	BLW	10.35	251,743
BlkRkMuniIntrDur	MUI	8.85	99,490
BlkRkMuniAssets	MUA	9.10	66,216
BlkRkMT Tr	BPK	12.50	24,489
BlkRkMuni20	BKK	10.35	40,507
BlkRk MuniBnd	BIE	9.89	2,608
BlkRkMuniBd Tr	BBK	9.19	104,631
BlkRk MI Tr	BBF	9.70	18,886
BlkRkMuniInco Tr	BFK	8.20	147,837
BlkRkMunienFd	MEN	6.68	98,982
BlkRkMuniHldgFd	MHD	10.35	33,300
BlkRkMuniHldgFd II	MUH	8.99	17,044
BlkRkMuniHldgIns	MUS	8.93	39,100
BlkRkMuniHldg	MFL	8.47	116,200
BlkRkMuniHldgNJ	MUJ	9.61	105,684
BlkRkMuniyldCAInFd	MCA	8.66	110,439
BlkRkMuniyldFd	MYD	8.13	225,813
BlkRkMuniyldInsFd	MYI	8.52	237,962
BlkRkMuniyld Ins	MFT	9.09	3,600
BlkRkMuniyldInvst	MYF	8.90	11,652
BlkRkMuniyldMI Ins	MIY	9.23	25,224
BlkRkMuniyldNJ Fd	MYJ	10.51	45,576
BlkRkMuniyldNJ Ins	MJI	10.06	15,700
BlkRkMuniyldNYIns	MYN	8.64	111,435
BlkRkMuniyldPAIns	MPA	9.12	129,525
BlkRkMuniyldQty	MQY	8.61	83,250
BlkRkMuniyldQtyII	MQT	7.92	76,679
BlkRkNJ MI Tr	BNJ	11.63	14,965
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BlkRkNY Muni	BQH	11.07	25,338
BlkRkNY MI Tr	BNY	10.63	46,731
BlkRkPfdCplIncoStrat	PSW	5.75	83,916
BlkRkPfdEqtyAdv	BTZ	6.00	399,104
BlkRkPfdIncoStrat	PSY	6.05	260,153
BlkRkRealAstTr	BCF	7.28	502,799
BlkRkSrHighInc	ARK	2.43	405,573

BlkRkStrBd Tr	BHD	7.30	57,788
BlkRkStrDivAch	BDT	8.42	191,199
BlkRkStrMuni Tr	BSD	7.81	30,129
BlkRkWrdInv	BWC	7.05	409,551
BlackstoneGp	BX	11.22	2,017,878
Blkbsr A	BBI	1.75	1,874,274
Blkbsr B	BBIB	0.18	198,996
BlountInt	BLT	8.98	140,040
BlueChipVal	BLU	2.34	163,622
BISqIsrael	BSI	7.55	10,600
Bluegreen	BXG	4.07	74,371
Blyth	BTH	7.95	239,788
BdwlkPipePtrn	BWP	15.22	688,591
Boeing	BA	47.55	7,685,759
BostProp	BXP	73.38	1,728,601
BosSci	BSX	9.04	15,269,953
BoulderGro	BIF	4.00	438,387
BouldrTotR	BTF	11.04	117,060
Bowne	BNE	7.68	115,280
Brady A	BRC	27.56	467,235
BrndywnRlty	BDN	9.86	2,440,141
BrndywnRlty pfD	BDND	12.60	2,300
BrasilTelPart ADS	BRP	31.20	149,663
BrasilTele	BTM	14.19	178,789
Braskem ADS	BAK	6.41	216,843
BrinkerInt	EAT	13.92	1,286,816
BrisMyrsSqB	BMV	18.50	16,090,709
Bristow	BRS	23.83	646,488
Bristow pf	----	34.01	300
BritanniaBulk n	DWT	3.35	69,908
BritishSky	BSY	26.80	144,587
BdridgeFnlSol	BR	12.23	1,372,671
BrookfieldMgt	BAM	15.06	1,913,418
BrkfldHms	BHS	7.31	231,431
BrookfieldInfr n	BIP	11.45	110,469
BrkfldProp	BPO	11.47	2,696,991
BrFormn A	BFA	61.01	11,260
Brunswick	BC	8.99	3,118,595
BT Gp	BT	24.84	241,322
BuckeyeGP un	BGH	9.51	269,962
BuckeyePtr	BPL	23.45	549,304
BuckTech	BKI	5.51	245,151
BuildaBear	BBW	5.55	112,615
Bunge	BG	39.01	3,398,229
CBD Pao ADS	CBD	23.01	300,809
CBIZ	CBZ	7.64	178,318
CBL Assoc pfD	CBLD	9.82	113,533
CBRE RltyFin	CBF	0.68	84,684
CB RichEISvc	CBG	7.38	2,150,549
CBS Corp A	CBSA	10.34	31,455
CBS Corp B	CBS	11.37	7,626,497
CDI	CDI	16.35	136,878
Cigna	CI	26.78	2,886,845
CKE Restr	CKR	7.94	396,104
CMS Engy	CMS	9.50	5,872,526
CNA Fnl	CNA	17.74	311,402
CNH Global	CNH	13.25	471,484
Cnooc ADS	CEO	82.00	803,939
CNX Gas	CXG	15.56	275,962
CPFL Energia	CPL	39.00	285,883
CPI Cp	CPY	6.99	40,379
CSS Ind	CSS	23.01	19,960
CVR Engy n	CVI	4.36	499,587
Cabco JCP PFH	PFH	13.55	8,290
CABCO SBC Comm	GYC	10.80	4,300

Cabela's	CAB	9.00	277,926
Cablevsn	CVC	17.24	2,460,923
CabotO&G	COG	22.30	3,715,257
Cadbury ADS s	CBY	34.93	636,284
CAE	CGT	5.51	51,865
CAI Intl	CAP	5.82	52,312
CalamosConvHi	CHY	7.26	551,570
CalamosConvOp	CHI	6.82	604,091
CalamsGlbIDynInc	CHW	5.01	534,045
CalamosGlbITot	CGO	7.10	150,515
CalamosStratTot	CSQ	4.57	1,199,034
CallnPete	CPE	10.95	224,799
Calpine n	CPN	8.10	4,496,429
CamdnProp	CPT	39.31	1,150,744
CamecoCp	CCJ	13.79	7,872,530
CameronInt s	CAM	25.25	6,657,481
CIBC	CM	46.89	187,101
CndNatRes	CNQ	45.44	6,353,518
CanPacRIwy	CP	40.07	955,594
Canon ADS	CAJ	31.00	900,876
CapOne Trups	COFB	10.21	40,250
CapSrLvng	CSU	6.04	63,748
CapTr A	CT	7.78	88,369
CapLease	LSE	5.42	298,328
CapLease pfA	LSEA	13.02	600
CapLvrgNts S&P500 n	SOM	6.81	20,800
CardnIHlth	CAH	43.48	2,389,496
Carlisle	CSL	24.57	328,506
CarMax	KMX	9.33	2,473,236
Carnival	CCL	28.46	8,123,846
Carnival ADS	CUK	24.28	546,600
CarpTch s	CRS	19.09	943,495
CascadeCp	CAE	36.84	47,693
CastleAM	CAS	10.31	191,109
CedarFair	FUN	15.42	210,475
Celanese A	CE	17.07	2,819,618
Celanese pf	----	22.56	5,000
Cemex ADS	CX	9.51	8,792,179
Centerline	CHC	0.80	196,305
CentrpntEngy	CNP	11.22	5,516,570
CntlEurRus Fd s	CEE	20.80	259,608
Cenveo	CVO	5.17	862,622
Cervecr ADS	CCU	25.52	27,717
CGG ADS	CGV	17.70	762,613
ChrlsRvrLab	CRL	49.87	759,393
ChrtwlDvdInco	CWF	3.07	123,727
CheckptSys	CKP	14.04	194,411
ChemturaCp	CEM	1.97	2,892,005
ChespkeEngy	CHK	20.50	36,018,512
ChespkeEngy pfD	CHKD	68.19	8,990
ChespkeUtil	CPK	24.08	29,016
Chevron	CVX	70.40	17,731,473
ChicagoB&I	CBI	10.34	3,283,901
Chicos	CHS	3.80	4,941,343
Chimeralnv n	CIM	3.91	200,740
ChinaFund s	CHN	20.89	102,018
ChinaLfns ADS	LFC	47.36	991,797
ChinaMobile	CHL	41.00	2,675,928
ChinaNepstar n	NPD	3.83	242,713
ChinaPete ADS	SNP	62.20	526,389
ChinaAir ADS s	ZNH	8.16	185,688
ChinaTele	CHA	34.17	531,533
ChinaUnicom	CHU	11.27	2,160,109
ChinaYuchai	CYD	5.06	335,692
Chiquita wt	----	0.45	41,255
ChoiceHtl	CHH	21.62	593,936

Chrstphr&Bnks	CBK	6.48	410,352
Chubb	CB	33.47	3,293,346
CimarexEngy	XEC	36.17	1,700,288
CinnBell pfB	CBBB	23.70	9,208
CircorInt	CIR	34.17	163,773
CircCty	CC	0.41	2,856,662
CitadelBdcstg	CDL	0.33	1,190,983
Citigroup pfE	----	8.71	113,740

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CitigpFdHAL n	ECK	7.40	5,600
ClymrChnaRIEst n	TAO	9.05	43,946
ClaymrBNY MlnFrnt n	FRN	15.11	2,990
ClaymoreldxLnk n	GCE	11.84	800
ClaymrDltGbl n	SEA	12.08	28,110
ClymrGlbSlrEn n	TAN	10.75	254,826
ClymrMgstrSrv	MZO	15.67	454
ClayRayJamesSB-1	RYJ	11.20	88,454
ClaymrRobGlbILux	ROB	12.73	1,300
ClymrGuggenheim	GOF	9.25	98,411
ClrChOutdrHldg	CCO	9.50	570,998
ClvIndClfs s	CLF	26.86	8,157,873
Coach	COH	17.08	7,932,456
CocaCola	KO	47.19	15,528,931
CC Femsa ADS	KOF	39.30	260,706
CocaColaEnt	CCE	13.23	4,013,750
CocaCola ADS s	CCH	13.50	156,280
CogdellSpncr	CSA	13.63	96,363
ChnStrsGlbInc	INB	7.00	201,610
ChnStrAdvInco s	RLF	5.00	519,648
ChnStrOppFd	FOF	9.15	151,780
ChnStrMjrs	DVM	10.59	89,890
ChnStrPrInco s	RPF	5.33	518,646
ChnStrQuInco	RQI	5.72	782,150
ChnStrPflnco	RNP	6.73	694,316
ChnStrUtilFd	RTU	8.22	632,957
ChnStrSelUtil	UTF	9.70	475,959
ChnStrTR	RFI	7.50	90,025
ChnStrWrldRlty s	RWF	4.52	285,854
Colfax n	CFX	8.60	540,156
ColonIProp	CLP	14.00	582,104
Comcast7.0nts	CCT	17.00	39,856
ComrcIMtls	CMC	9.15	4,518,238
Commscope	CTV	24.40	2,100,734
CmntyHlth	CYH	21.29	1,118,456
CoSaoPlo ADS	SBS	17.50	700,531
EngGr-Cmg ADS C	CIGC	11.50	300
EngGr-Cmg ADS	CIG	13.15	2,619,531
Copel ADS	ELP	8.76	766,204
CmpnhiaSidr s	SID	10.88	7,128,586
CVRD	RIO	10.75	57,241,883
CVRD pfA	----	9.58	17,198,813
CompltProdSvcs	CPX	11.56	1,459,080
ComptonPetro	CMZ	2.55	664,199
CptrSci	CSC	32.40	779,847
ConocoPhil	COP	58.59	15,564,479
Conseco	CNO	2.31	743,404
ConsldGrph	CGX	18.07	93,920
ConstBrands A	STZ	16.66	1,421,536
ConstBrands B	STZB	16.84	5,900
ConstEngy un	CEP	6.80	198,145
CooperCo	COO	29.17	422,982
CopaHldgs A	CPA	21.93	629,474
CoreLab	CLB	72.01	422,572
CrnPdtsInt	CPO	19.49	910,027

Corning	GLW	11.20	21,872,881
Corpbanca	BCA	17.50	24,384
CpOfficProp pfH	OFCH	16.09	4,100
CpOfficProp pfJ	OFCJ	13.50	6,100
CorrCorp	CXW	20.09	1,257,640
Corts			
Aon KTN	KTN	13.40	10,608
Corts Dow KVT	KVT	17.64	5,300
Corts Ford KSK	KSK	4.23	98,979
Corts Ford KVV	KVV	4.26	34,986
Corts IBM HYJ	HYJ	18.81	2,800
Corts JCPen JBR	JBR	11.04	3,721
Corts JCPen JBS	JBS	10.30	2,800
Corts PF KSA	KSA	16.95	6,800
Corts PF KRJ	KRJ	12.75	3,600
Corts SW KOB	KOB	15.55	11,400
CorusEntn B s	CJR	13.70	11,000
Cosan A	CZZ	4.02	1,019,603
CottCp	COT	0.91	108,263
CousnProp	CUZ	19.19	628,635
CousnProp pfA	CUZA	12.74	4,700
CousnProp pfB	CUZB	13.25	4,300
CovantaHldg	CVA	16.12	1,654,908
CoxRadio A	CXR	8.71	146,687
CP Hldrs	HCH	115.05	5,763
Crane	CR	21.78	467,776
Credicorp	BAP	42.78	152,215
CrdtSuisse ADS	CS	36.61	991,482
CrssTimRlty	CRT	28.10	129,338
CrownCastl	CCI	19.97	3,649,754
CrystalRiver	CRZ	0.69	125,271
CubicCp	CUB	19.83	92,625
Culp	CFI	4.55	17,482
CurShsAusDlr	FXA	65.86	361,369
CurShsBritPnd	FXB	172.85	16,702
CurShsCanDlr	FXC	88.92	72,529
CurShsMexPeso	FXM	72.94	59,529
CurtWrght	CW	35.71	320,622
CshngTotRetFd	SRV	9.03	62,406
CytecInd	CYT	29.74	812,000
DCP MdstrmPtnrs	DPM	11.88	237,239
DST Sys	DST	45.00	2,963,540
DTE Engy	DTE	34.67	1,255,482
DaimlerAG	DAI	33.16	1,437,271
DanaHldg n	DAN	3.06	747,993
Danaher	DHR	56.33	2,870,672
Danaos	DAC	9.25	136,758
DarlingInt	DAR	7.71	946,782
DfndStratFd	DSF	11.70	5,037
DelMonte	DLM	6.32	829,486
DelEnhGIDivInc	DEX	6.02	100,760
DE InvDivInco	DDF	4.68	69,740
DE InvGlbDiv	DGF	3.78	80,222
DelekUS Hldgs	DK	6.08	284,765
Delhaize ADS	DEG	53.20	21,087
DelphiFnl	DFG	19.09	169,160
Delphi 7.376Deb	DFP	11.31	3,800
DelphiFnl 33nts	DFY	12.42	4,700
DeluxeCp	DLX	9.85	642,912
DnbryRes s	DNR	9.79	6,405,571
DesarrHomex	HXM	19.00	2,250,874
DtscheBkTr VIII	DUA	10.99	76,809
DtscheBK	DB	52.00	693,169
DtschBkCpFd IX	DTT	10.55	134,151
DeutscheBkPfd n	DCE	12.30	75,879
DtscheBkTrII	DXB	11.00	92,729

DeutscBkTruPS n	DTK	13.70	295,541
DeutscBkTruPS n	DKT	16.54	159,492
DevDivRlty	DDR	21.51	1,802,456
DevDivRlty pfG	DDRG	11.00	18,541
DevDivRlty pfH	DDRH	9.05	16,900
DevDivRlty pfl	DDRI	10.02	14,226
DevonEgy	DVN	67.05	6,992,890
DmndOffshr	DO	71.66	3,261,603
DiamndrckHspty	DRH	4.50	2,531,847
DianaShip	DSX	13.50	2,531,404
DgtlRltyTr pfA	DLRA	16.00	1,900
DgtlRltyTr pfB	DLRB	13.92	800
DillrdCapTr	DDT	7.51	50,023
DineEquity	DIN	11.48	214,190
DiscvrFnISvc	DFS	7.52	3,713,014
Disney	DIS	24.93	18,539,627
DivCapGlbIRlty	DCW	2.77	46,225
DivCapRltyInco	DCA	2.00	126,722
DNP SellInc	DNP	6.56	1,343,824
DolanMedia	DM	6.92	201,244
DolbyLab A	DLB	28.58	474,602
DlrThrfty	DTG	1.00	379,855
DominRes s	D	36.16	3,772,986
Dominos	DPZ	9.57	280,009
Domtar	UFS	2.73	2,193,826
Donaldson	DCI	32.86	545,206

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Donnelly	RRD	18.23	1,399,294
DouglasEmmett	DEI	17.07	514,598
DoverCp	DOV	31.10	2,082,912
Dow30PremInc	DPO	8.78	195,707
DowChem	DOW	27.30	10,799,072
Dow30PremDiv	DPD	11.11	86,158
DrRdyLab ADS	RDY	8.85	329,694
DrmnClayDivInco	DCS	2.83	486,151
DrssrRndGrp	DRC	21.14	978,666
DryfsHiYldFd	DHF	2.11	387,960
DreyfStMnBd	DSM	5.03	221,091
DreyfStrMuni	LEO	5.74	117,262
DrilQuip	DRQ	27.92	990,184
DTFTxFrInco	DTF	10.37	18,448
DuPont	DD	35.19	8,279,430
DuPontFabros n	DFT	8.71	602,875
Ducommun	DCO	16.62	68,747
DufPhlpsBnd	DUC	8.15	186,865
DukeRlty	DRE	16.02	1,840,175
DukeRlty pfJ	DREJ	10.02	6,600
DukeRlty pfK	DREK	10.50	17,851
DukeRlty pfL	DREL	9.76	9,151
DukeRlty pfM	DREM	12.11	2,808
DukeRlty pfN	DREN	11.25	4,918
DukeRltyPfdO n	DREO	12.26	35,513
DncnEngyPtr	DEP	11.37	219,379
DWS DrmnVal	DHG	5.06	397,704
DWS GICommFd s	GCS	9.28	138,066
DWS GblIFd	LBF	4.50	51,003
DWS High	KHI	2.50	165,209
DWS Multi	KMM	5.00	121,149
DWS Muni	KTF	7.30	142,768
DWS RE TctStr	DRP	5.23	138,620
DWS Stratln	KST	7.19	37,855
DWS Strat	KSM	6.95	45,048
DycomInd	DY	8.74	430,474
Dyncorplnt A	DCP	12.94	199,817

Dynegy A	DYN	2.03	17,554,744
EMC Cp	EMC	10.10	33,736,652
EOG Res	EOG	65.91	4,825,852
E-TRACS Food n	FUD	17.50	1,475
E-TRACS Lvstk n	UBC	17.51	11,730
EXCO Res	XCO	6.85	5,280,384
EagleMat	EXP	15.97	938,659
EtnVncTxMngOpp	ETW	8.20	997,599
EatonVance	EV	23.44	626,739
EtnVncCrdtOpp	EOE	7.47	54,550
EtnVncEqtyInco II	EOS	9.16	367,696
EtnVncEqtyInco	EOI	9.85	274,271
EtnVncFltRte IncoTr	EFT	9.41	290,299
EtnVnc MIT	EVN	8.43	98,932
EatnVncRiskMngd	ETJ	13.32	387,812
EtnVncSrFltRte	EFR	9.20	239,645
EtnVncSrInco	EVF	3.84	174,391
EtnVncShrtDur	EVG	10.98	333,094
EtnVncTxAdvGbl	ETG	10.82	682,288
EtnVncTxAdvOpp	ETO	13.28	130,858
EtnVncTxMgd	ETB	10.03	234,954
EtnVncTxAdvDiv	EVT	11.22	572,826
EtnVncByWrFd	ETV	8.56	529,898
EatVnceTxEqty	ETY	9.03	989,210
EtnVncTxMnGIvEq	EXG	8.00	1,831,752
Ecolab	ECL	40.15	2,674,411
EcoPetrIADS n	EC	19.00	9,711
EdisonInt	EIX	32.30	2,460,132
EduRltyTr	EDR	8.36	167,014
EHouseHldgs ADS	EJ	5.00	782,123
EIPaso	EP	8.28	16,628,401
EIPasoElec	EE	17.94	347,422
EIPasoEngy pfC	----	22.01	13,800
ElementsGlbWrm n	GWO	5.05	500
ElemntsDJSelct n	DOD	6.63	400
ElmntsEUR USD n	ERE	6.99	550
Embarq	EQ	34.32	1,545,790
EAndinA ADS	AKOA	8.78	2,940
EAndinB ADS	AKOB	12.11	3,000
EmbrBrzl ADS	ERJ	18.50	1,625,761
EmersnElec	EMR	35.10	7,143,139
EmployersHldg	EIG	13.93	98,594
EmpresaDisCom	EDN	5.76	32,650
EmplCA ADS	ICA	6.73	228,572
Emulex	ELX	8.47	601,583
EnbridgeEngy	EEQ	26.72	319,807
EnbridgePtrnr	EEP	24.35	1,775,914
Enbridge	ENB	31.69	1,026,801
EnCana	ECA	42.80	6,005,111
EncoreAcq	EAC	23.70	1,085,116
EncoreEngyPtrnr	ENP	15.00	135,443
EnduranceHldgs	ENH	23.35	295,984
Energen	EGN	30.26	1,170,684
EngyPtrnrs	EPL	4.81	453,107
EngyTrnsfrEqty	ETE	15.02	1,036,654
EnergYTransf	ETP	25.00	1,725,578
EnerplusRes	ERF	21.29	3,311,925
Energysys	ENS	13.00	976,065
EnhncdS&PCovCall	BEO	8.92	119,155
ENI S.p.A	E	40.82	1,573,886
Ennis	EBF	11.49	144,172
Ensco	ESV	38.97	3,423,030
Entercom	ETM	2.72	304,620
EntergyArk	EHA	20.03	10,140
Entergy	ETR	76.71	2,649,261

Ent GP Hldgs	EPE	14.50	412,356
EntPdsPtnr	EPD	16.00	4,508,411
EntnPropTr	EPR	41.15	392,086
EntnPropTr pfB	EPRB	10.60	17,575
EntnPropTr pfD	EPRD	9.73	12,820
Entravision	EVC	1.88	148,981
Equifax	EFX	27.89	1,509,946
EquitRes	EQT	22.60	2,767,377
EquityOne	EQY	16.95	653,767
EqResdntl pfN	EQRN	15.31	9,550
EquusTotReturn	EQS	5.39	17,987
EstrlneTch	ESL	33.00	152,245
EthanAllen	ETH	22.21	606,539
EuropeanEqFd	EEA	5.18	97,155
EverestCp Trll	----	9.25	19,257
EvrstReGrp	RE	69.86	359,775
EvergrnEngy	EEE	0.43	687,824
EvrgrnGldivOpp	EOD	7.88	283,339
EvrgrnIntBalFd	EBI	9.68	68,786
ExcelMr	EXM	9.72	2,766,961
Exelon	EXC	49.68	5,739,945
ExpressJet	XJT	1.15	137,090
ExtrSpCStor	EXR	12.31	1,138,384
FMC	FMC	34.42	1,370,938
FPL Gp	FPL	40.74	3,531,141
FPL Gp Trups	FPLC	17.07	22,502
FactstRsch	FDS	42.64	862,087
FairIsaac	FIC	15.88	989,609
FrchldSemi	FCS	6.93	754,280
FairpntComm	FRP	5.56	826,317
FedPrmrIntMuni	FPT	8.84	17,604
FedPrmrMuni	FMN	9.04	16,000
FedExCp	FDX	70.32	4,845,166
Felcor	FCH	3.78	1,628,192
Felcor pfA	FCHA	6.86	27,614
Felcor pfC	FCHC	7.20	31,497
Ferrellgas	FGP	12.23	432,575
FidNtlFnl	FNF	11.10	1,269,073
FidelityNtlInfo s	FIS	14.86	2,306,852
FidcryClymrDynEqty	HCE	3.78	171,018
FidcryClymrOppFd	FMO	10.82	281,790
FSAHldg Quibs	FSB	4.76	27,600
FSAHldg 5.6nts	FSF	3.50	17,150
FstBcp MIPS D	FBPD	16.60	3,300
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FstFnlFd s	FF	4.88	136,060
FstIndRlty	FR	16.31	1,303,017
FstIndRlty pfK	----	9.50	10,150
FstMercuryFnl	FMR	11.81	42,176
FstTrAbrEmOpp	FEO	10.28	29,346
FstTrAbrGlbOpp	FAM	9.04	114,133
FstTrActvDiv	FAV	8.15	87,790
FstTrEnEq fd	FFA	8.31	126,453
FstTr4CmrnsFd ll	FCT	7.98	130,616
FstTr ISE ChIndia	FNI	12.23	51,395
FrstTrstGblEn n	FAN	13.25	57,199
FstTrISE NatGas	FCG	13.70	36,719
FstTr ISE Wtr	FIW	15.11	38,831
FstTrSpltyFinOpp	FGB	3.81	85,358
FstTrStratHgh ll	FHY	5.32	93,940
FstTrStratHgh	FHI	4.39	99,786
FstTrMtglncFd	FMY	14.28	5,595
FstEngy	FE	52.36	2,060,512
Flagstar	FBC	2.02	378,300



FlgstnReinsHldg	FSR	9.01	116,836
FlrtyClayPfdSec	FFC	4.75	315,149
FlrtyPfd Income	PFD	3.63	174,173
FlrtyPfdIncomOp	PFO	3.00	35,228
FlrtyClayTotRet	FLC	5.83	91,667
FleetCap pfN	FBFN	10.85	20,725
FlotekInd	FTK	4.75	536,652
Flowserve	FLS	52.50	2,048,825
FluorCp s	FLR	37.64	3,678,929
FcsShrHmlndSec n	MYP	34.64	5,600
FcsShrWIMrtSup n	WSI	39.67	100
FcsShrsSINdex n	PUF	22.41	650
Fomento ADS	FMX	25.47	1,681,039
FordMotor	F	2.10	88,526,527
FordMtr Tr	----	7.10	640,794
FordMtr nts43	----	4.30	140,409
FordMtr nts31	FCZ	6.12	66,351
FordMtr nts32	FCJ	6.40	69,834
ForestOil	FST	30.12	1,936,169
ForestarRealEs n	FOR	10.06	501,697
FtDearborn	FDI	10.20	10,038
FortressInvGp A	FIG	6.11	495,219
FortBrnds	FO	45.66	944,474
40/86StrInco	CFD	5.01	42,717
FoundtnCoal	FCL	19.28	3,138,612
FPLGpCapSerE	FGE	22.26	49,208
FraTelecm	FTE	25.22	821,879
FrnkInCovey	FC	5.35	49,075
FrnkInRes	BEN	66.11	1,740,763
FrnkInUnvlTr	FT	3.92	94,532
FrptMcCG	FCX	37.00	22,156,155
FrshDIMnte	FDP	17.00	315,113
FrdmnBillRm	FBR	0.80	582,258
FrontierComm	FTR	9.18	2,717,223
FrontrOil	FTO	10.31	4,012,298
FullrHB	FUL	15.00	994,800
Furmanite	FRM	7.25	348,040
GLG Ptnrs	GLG	4.15	642,850
GMAC Pines	GMA	6.04	58,098
GMAC nts32	GJM	6.10	36,400
GMAC nts33	GKM	6.02	75,490
GolLinhas	GOL	3.75	982,347
GP Strategs	GPX	5.71	60,856
GabelliConv	GCV	3.81	75,954
GabelliDivInco	GDV	9.65	696,770
GabelliDivInco pfD	GDVD	18.93	9,276
GabelliTr	GAB	3.64	1,292,963
GabelliGlbIDI	GDL	10.95	141,527
GabelliMlti	GGT	4.58	19,590
GabelMlti pfB	GGTB	17.83	14,700
GabelliHlthcrTr	GRX	4.77	37,130
GabelliUtilTr	GUT	4.80	214,762
Gafisa ADS	GFA	13.69	1,603,112
GameStop A	GME	29.28	3,369,433
Gannett	GCI	13.84	3,415,028
GardnrDenvr	GDI	23.03	518,423
GencoShipTrdng	GNK	17.60	2,054,832
GenCorp	GY	4.74	279,760
GenAmlnv s	GAM	17.50	121,649
GenDynam	GD	63.65	2,671,220
GEC 4.50 Pines	GEP	16.32	20,261
GenMaritime	GMR	10.97	666,795
GenMotor	GM	6.42	15,548,875
GenMtr 7.5nts44	GMS	4.63	167,293
GenMtr Quibs	GMW	4.70	66,140

GenMtr nts51	HGM	4.53	260,208
GenMtr nts52	RGM	4.28	133,649
GM DebA	GXM	7.93	32,830
GM DebB	GBM	6.01	110,810
GenMtr nts48	BGM	4.60	242,073
GM DebC	GPM	6.00	213,939
GenlStlHldg	GSI	3.37	415,226
Genesis ADS	GLS	4.86	687,149
Genpact	G	7.38	186,898
GenuinePart	GPC	33.99	1,292,560
GeoGrp	GEO	15.63	677,260
GA Pwr 6.375SrNts	GAR	20.00	23,641
GA Pwr ntsO	GPD	20.75	15,500
GA Pwr ntsR	GPJ	20.28	12,600
GerbScnfc	GRB	5.72	76,641
Gerdau AmerSt	GNA	6.87	1,620,026
Gerdau s	GGB	6.06	8,362,170
GiantIntractiv n	GA	5.37	1,944,562
Gildan	GIL	19.24	1,317,521
Glatfelter	GLT	9.36	269,141
GSK ADS	GSK	39.08	2,576,343
GlimchRlty	GRT	4.91	771,894
GlimchRlty pfF	GRTF	7.34	25,624
GlimchRlty pfG	GRTG	5.85	22,300
GlbHilnco	GHI	6.58	248,916
GlbIncoCurrFd	GCF	12.06	47,775
GlobalPtnrs	GLP	7.35	71,768
GlbShipLease	GSL	3.61	141,725
GlbShipLease un	GSLU	4.25	7,120
GlbITch	GAI	1.50	299,538
Goldcp wt 2011	----	7.75	700
GldmnSchsGSCnnct	GSC	55.00	940
Goodrich	GR	31.48	1,460,400
GraceWR	GRA	8.85	1,053,871
Graco	GGG	27.58	417,464
GrafTech	GTI	8.09	8,195,830
GramrcyCap pfA	GKKA	4.15	5,300
GranitCnstr	GVA	24.73	624,155
GrphPackHldg	GPK	1.51	372,347
GrayTlvsn	GTN	0.76	711,124
GtAtlPac	GAP	7.60	924,627
GtNorIron	GNI	45.00	17,924
GrtPlnsEngy	GXP	19.04	804,259
GtChina s	GCH	7.05	144,844
Greenbrier	GBX	13.81	171,794
Greif A	GEF	47.34	385,039
Greif B	GEFB	33.98	7,002
GrpAeroPac ADS	PAC	18.01	276,128
GpoAsur ADS B	ASR	38.55	65,883
GpoCSaba ADS	SAB	23.03	2,100
GpoRadio ADS	RC	6.59	1,600
GpoTelelsa ADS	TV	15.86	2,844,678
GpoTMM ADS	TMM	0.42	1,040,153
GSC Inv	GNV	5.01	56,286
GungshnRail	GSH	19.20	118,542
Guess	GES	27.49	890,567
GulfPwr nts	GUQ	19.70	4,210
GulfPwr nts03	GUI	17.39	3,100
GulfPwr nts33	GUL	16.29	12,707
Gulfmark	GLF	31.27	217,491
GushanEnviroEn n	GU	2.76	835,621
H&Q Hlth	HQH	10.10	210,467
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H&Q LifeSci HQL 7.53 159,813

HCP pfE	HCPE	14.50	10,550
HCP pfF	HCPF	14.00	20,760
HRPT Prop	HRP	4.51	3,058,153
HRPT Prop pfB	HRPB	11.88	14,401
HRPT Prop pfC	HRPC	11.00	5,300
HRPT Prop pfD	HRPD	11.02	18,900
Hallibrtn	HAL	19.29	29,494,338
HnckJ IncSec	JHS	8.74	38,201
HnckJ Invst	JHI	12.20	38,056
HnckJ PtPremII	PDT	5.10	191,697
HnckJ PfdInco	HPI	8.55	106,657
HnckJ PfdInco II	HPF	8.50	164,962
HnckJ PfdInco III	HPS	6.80	237,183
HnckJ TxAdvDiv	HTD	8.00	213,008
HnckJ TxAdvYld	HTY	9.28	45,675
HanoverIns	THG	37.40	476,290
HarleyDav	HOG	28.00	3,867,670
HarmanInt	HAR	22.83	649,685
Harris	HRS	35.12	1,673,203
HarryWinston	HWD	9.15	47,011
Harsco	HSC	25.25	962,134
HarteHanks	HHS	8.51	363,847
HrtfrdIncoFd	HSF	3.64	41,030
HrvstErgyTr	HTE	8.21	5,350,723
HarvstNatRes	HNR	6.14	302,535
HlthCr Reit pfD	HCND	17.13	10,850
HlthCr Reit pfF	HCNF	15.20	27,890
HlthMgt A	HMA	2.81	2,945,647
HealthNet	HNT	19.49	906,241
HlthshsEnblTech	HHV	25.82	5,663
Hlthsouth	HLS	14.36	717,149
Heico	HEI	28.35	167,310
HelixEnergy	HLX	14.40	3,812,232
Hellenic	OTE	7.01	80,172
HelmPayne	HP	28.42	2,263,453
Herbalife	HLF	33.34	859,350
Hersha A	HT	4.40	315,368
Hersha pfA	----	12.22	1,000
Hess	HES	55.20	7,467,940
Hewitt	HEW	29.80	543,387
HewlettPk	HPQ	37.14	27,518,368
Hexcel	HXL	8.37	1,760,966
HHGregg	HGG	7.11	98,697
HiYldFd	HYI	2.64	91,523
HilndCrdtStrat	HCF	7.00	427,384
HghlndDstrOpp	HCD	2.01	76,645
HighwdProp pfB	HIWB	13.00	10,950
HilltopHldgs	HTH	9.47	180,834
Hitachi	HIT	58.15	206,254
HllyEngyPtnr	HEP	14.93	103,818
HomeDpt	HD	20.76	22,765,948
HondaMtr ADS	HMC	22.26	1,185,051
Honeywell	HON	33.42	7,506,713
HoraceMn	HMN	10.92	151,578
HoriznLine	HRZ	5.39	277,610
HormelFood	HRL	32.56	667,982
HrnbkOffshr	HOS	27.18	1,063,795
DR Horton	DHI	8.79	13,080,481
Hospira	HSP	32.99	1,290,635
HsptlyProp	HPT	11.89	1,434,866
HsptlyProp pfC	HPTC	9.00	45,746
HostHtlRsrt	HST	9.19	8,722,046
HostHtlRsrt pfE	HSTE	14.00	3,900
HuanengPwr	HNP	19.15	692,628
HubbellA	HUBA	36.63	2,100

HubbellB	HUBB	29.62	326,257
HugotonRy	HGT	18.40	723,044
Hypercom	HYC	2.07	300,342
Hyperion	HSM	5.02	73,963
HyperionFd	HTR	3.33	214,400
ICICI Bk ADS	IBN	16.75	3,164,178
IFCCp Tr	IFCM	6.50	3,800
IHS A	IHS	36.50	503,638
IMS Hlth	RX	15.43	1,416,760
ING EqtyDivFd	IGD	7.75	785,725
ING Grp ADS	ING	16.74	1,328,519
ING GrpHybridSc n	IGK	12.80	280,285
ING Grp Secs	IND	9.01	59,972
ING Grp 7.2Secs	INZ	9.80	89,358
ING Grp 6.2Secs	ISP	7.54	73,456
ING Grp 6.125Secs	ISG	8.51	85,037
ING GrpHybrd	ISF	7.85	368,073
ING GrpCapSec	IDG	10.00	246,806
ION Geo	IO	8.37	798,412
IRSA GDR	IRS	5.50	723,414
ITC Hldgs	ITC	38.68	539,689
ITT Cp	ITT	44.01	1,434,571
Idacorp	IDA	25.48	302,946
Idearc	IAR	0.58	2,129,306
IDEX Cp	IEX	23.86	500,671
IL Tool	ITW	35.00	3,386,712
IndHldg	IHC	7.44	9,850
IndiaFd s	IFN	20.10	686,480
INDMIPwr	IJD	16.62	18,084
Indosat	IIT	21.67	105,621
IndBach ADS	IBA	16.97	60,017
ING AsPachDivEq	IAE	11.10	92,029
ING ClrnGlbRIEst s	IGR	4.25	1,262,015
ING ClrnRIEst	IIA	4.62	197,651
ING GblAdvPrem	IGA	8.08	194,622
INGIntDivEqFd	IID	7.12	39,222
ING Prime	PPR	3.11	1,024,347
ING RskMngNatRes	IRR	10.49	213,986
IngRnd A	IR	22.69	4,449,028
IngramMicro A	IM	13.32	1,300,486
InsrdMuniFd	PIF	7.78	77,256
InteractvData	IDC	20.90	246,465
InCntHtl ADS	IHG	10.03	99,437
IntrlneBr	IBI	12.40	143,286
IBM	IBM	90.50	11,395,201
IntGameTch	IGT	13.03	6,175,338
IntPaper	IP	21.10	6,348,648
IntRectifr	IRF	15.82	679,092
Interpublic	IPG	5.97	6,579,266
IntrstateHotlRsrts	IHR	1.26	97,998
IntstPwrLt pfC	IPLC	22.90	43,600
InvGrdMuni	PPM	10.32	45,197
iPathAIGAlumnm n	JJU	35.82	581
iPathAIGCoffee n	JO	37.12	8,300
iPathAIGCotton n	BAL	33.00	2,290
iPathAIGSugar n	SGG	40.29	3,433
iPathNickelETN n	JJN	19.87	9,666
iPathEnergyETN n	JJE	46.07	5,040
iPathCopperETN n	JJC	33.58	14,474
iPathNatGasETN n	GAZ	36.96	18,915
iShrDJTch	IYW	38.30	333,910
iShrDJJUSTc	IYZ	16.52	192,376
iShrDJOilEquip	IEZ	34.57	231,393
iShrDJPharm	IHE	42.47	28,976
iShrDJUSFi	IYF	53.16	4,761,861
iShrDJInsur	IAK	23.61	25,744

iShrDJOilGas	IEO	37.44	1,054,964
iShrDJHlthCr	IHF	36.58	33,559
iShrDJBroker	IAI	23.14	425,029
iShrDJAeroDef	ITA	42.30	68,319
iShrDJMedDev	IHI	47.96	170,103
iShrDJUSEn s	IYE	29.47	2,629,523
iShrDJ EPAC SelDiv	IDV	23.84	12,659
iShrDJUSBM	IYM	43.26	1,090,787
iShrDJUSCSv	IYC	43.48	212,295
iShrDJUSHlth	IYH	54.08	103,526
iShrDJUSInd	IYJ	46.10	138,722
iShrDJUSRE	IYR	47.09	15,665,735
iShrDJUSIndex	IYY	46.99	223,853
iShrNAREIT Ind/Ofc [ 10-08-08 1419ET ]	FIO	26.63	100

iShrNAREIT Mtg	REM	14.05	23,011
iShrNAREIT RIE50	FTY	28.17	3,116
iShrNAREIT Resd PSE	REZ	32.24	8,644
iShrNAREIT Rtl	RTL	24.65	598
iShrGblnfrast n	IGF	29.23	56,063
iShrJPME mktBd n	EMB	84.35	44,257
iShrLehGvtCrBd	GBF	96.35	3,905
iShrIsraellnvst n	EIS	35.53	56,399
iShrMSAusy	EWA	15.26	3,435,131
iShrTurkeylnvs n	TUR	31.33	30,742
iShrThailand n	THD	26.40	9,590
iShrMSBra	EWZ	33.75	26,503,053
iShrMSCI BRIC n	BKF	23.91	71,215
iShrMSCan	EWC	19.50	2,500,505
iShrMSEAFE	EFA	46.30	26,130,982
iShrMSCIE mrgMkt s	EEM	25.15	85,949,011
iShrMSEMU s	EZU	32.26	443,825
iShrMSFra	EWQ	21.68	94,336
iShrMSGer	EWG	19.27	794,774
iShrMSHK	EWB	11.09	6,762,717
iShrMSIta	EWI	17.59	65,820
iShrMSSK	EWY	29.04	6,889,270
iShrMSMay	EWM	7.82	1,741,523
iShrMSCI Pac s	EPP	26.56	1,505,077
iShrMSSng	EWS	8.02	4,053,657
iShrMSEsp	EWP	41.01	174,337
iShrMSSwe	EWD	16.29	108,698
iShrMSSwi	EWL	18.32	200,986
iShrMSTaiwn	EWT	9.16	19,922,992
iShrMSUK	EWU	14.05	935,476
iShrMngLgCr	JKD	56.62	24,306
iShrMngLgGr	JKE	45.25	107,986
iShrMngLgVal	JKF	51.85	16,351
iShrMngMdCr	JKG	53.24	9,403
iShrMngMdGr	JKH	56.54	61,275
iShrMngMdVal	JKI	50.78	9,011
iShrMngSmCr	JKJ	54.72	21,216
iShrMngSmGr	JKK	50.33	13,729
iShrMngSmVal	JKL	53.23	13,209
iShrMSAus	EWO	16.23	229,367
iShrMSBlg	EWK	10.26	48,087
iShrMSCIChile n	ECH	28.50	16,900
iShrMSCISmlCp n	SCZ	26.85	57,220
iShrMSCIGrth	EFG	46.36	241,266
iShrMSJpSmlCap n	SCJ	32.70	5,545
iShrMSCIKokusai n	TOK	31.00	7,569
iShrMSMex	EWV	30.85	5,137,618
iShrMSNth	EWN	16.29	43,164
iShrMSCIVal	EFV	41.70	159,419

iShrRusMcrcp	IWC	35.17	84,470
iShrSP100	OEF	45.37	3,277,324
iShrSPDevExUS	WPS	25.84	21,066
iShrsSP GSCI Cmdty	GSG	45.20	152,482
iShrSP NANatRes s	IGE	26.78	834,440
iShrSP NANet	IGN	18.83	36,306
iShrSP NASemi	IGW	32.43	515,074
iShrSP NASftwr	IGV	34.53	369,866
iShrSP NATch	IGM	36.87	223,387
iShrSPGlbMtrls	MXI	41.21	93,720
iShrSPGlbStpl	KXI	49.10	91,812
iShrSPGlbInd	EXI	37.00	64,424
iShrSPAsia50 n	AIA	27.30	25,120
iShrNYSE100	NY	51.06	20,834
iShrNYSEComp	NYC	56.50	26,704
iShrChina25 s	FXI	27.08	25,821,047
iShrCohenSter	ICF	56.65	2,036,598
iShrDJUSUtil	IDU	66.61	133,589
iShrKLDSelScl	KLD	42.16	5,143
iShrTIPSBdFd	TIP	96.20	1,637,567
iShrMSSoAfr s	EZA	35.38	287,975
iShrRu1000G	IWF	39.36	3,786,756
iShrRu1000	IWB	52.12	2,084,079
iShrRu1000V	IWD	52.55	3,253,106
iShrRu2000G	IWO	54.04	3,221,906
iShrRu2000	IWM	53.51	117,987,587
iShrRu2000V	IWN	52.75	2,488,429
iShrRu3000G	IWZ	32.05	53,850
iShrRu3000	IWV	55.71	685,768
iShrRu3000V	IWW	69.26	44,911
iShrRuMidGrth s	IWP	33.33	826,814
iShrRuMid	IWR	65.24	668,934
iShrRuMidVlu s	IWS	31.11	1,161,186
iShrSP100Gbl	IOO	50.57	152,361
iShrSPGblTele	IXP	47.29	29,367
iShrSP600V	IJS	51.58	251,526
iShrSP500	IVV	97.03	10,921,092
iShrSP600	IJR	47.68	2,490,200
iShrSP500G	IVW	47.11	2,312,307
iShrSP400G	IJK	59.12	372,082
iShrSP400V	IJJ	54.33	225,109
iShrTr40 s	ILF	23.21	3,400,396
iShrSP/Tpx s	ITF	39.40	26,137
iShrSPGbl GE s	IXC	28.46	344,030
iShrSPGblFnl	IXG	43.52	79,241
iShrSPHlthcr	IXJ	44.83	110,090
iShrSPEu350 s	IEV	33.43	2,286,354
iShrSP1500 s	ISI	43.19	125,668
iShrSP600G s	IJT	48.39	254,381
iShrSPGbl IT	IXN	39.74	96,341
iShrSP400	IJH	57.32	992,942
iShrSP500V	IVE	48.81	2,753,534
iStarFnl	SFI	1.25	2,079,812
iStarFnl pfD	SFID	3.22	10,900
iStarFnl pfE	SFIE	3.25	9,500
iStarFnl pfF	SFIF	3.25	5,400
iStarFnl pfG	SFIG	3.25	6,950
iStarFnl pfl	SFII	3.26	7,190
IvanhoeMn	IVN	3.55	1,199,324
JCrewGrp	JCG	22.63	1,657,137
JER InvTr	JRT	3.20	316,152
JF China fd s	JFC	12.25	19,033
JPMorganCap X	JPMJ	10.01	119,946
JabilCircuit	JBL	7.24	3,225,361
JacobEngrg	JEC	35.29	2,521,891
JamesHardie	JHX	15.54	6,400

JanusCapGrp	JNS	13.77	1,868,095
JapanEquity	JEQ	4.46	77,820
JardenCp	JAH	16.04	1,071,555
JohnBeanTech n	JBT	8.10	273,319
JohnsJohns	JNJ	61.12	22,183,115
JohnsCtrl	JCI	23.89	3,979,461
JournalComm A	JRN	3.26	219,771
JPMrgnChasePfZ n	JPMU	20.00	182,650
KBFinc ADS	KB	30.50	325,498
KSeaTrnsp	KSP	14.09	109,657
KT Crp ADS	KTC	13.72	637,004
Kaydon	KDN	35.66	352,786
KayneAndrsn	KED	11.87	62,520
KynAdrsnEgyFd	KYE	14.50	241,393
KynAndrsnMLP	KYN	15.62	335,435
KeithlyInstr	KEI	6.15	36,277
Kennmetl s	KMT	20.19	1,353,421
KenCole A	KCP	11.49	35,252
KeyEngySrvcs	KEG	5.64	2,881,140
KilroyRlty	KRC	33.60	530,406
KilroyRlty pfF	KRCF	11.81	4,200
KimcoRlty	KIM	25.74	4,002,133
KimcoRlty pfF	KIMF	15.05	106,800
KimcoRlty pfG n	KIMG	16.75	20,936
KindrMrgEgy	KMP	35.59	4,101,294
KindrMrgMg	KMR	34.01	1,602,545
KineticCnpts	KCI	22.41	1,352,082
KingPharm	KG	7.29	3,483,344
KirbyCp	KEX	32.42	447,995
KKR FnlHldgs	KFN	3.13	1,184,622
Knoll	KNL	10.66	589,828

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KohlsCp	KSS	36.74	10,073,937
KoppersHldg	KOP	21.47	304,510
KoreaElecPwr	KEP	9.95	1,098,369
KoreaEqty	KEF	5.93	38,316
KoreaFd s	KF	12.54	145,596
KornFerry	KFY	13.04	448,308
Kubota ADS	KUB	21.50	63,140
Kyocera	KYO	61.00	14,862
LLE RoyalTr	LRT	1.01	72,872
LTC Prop pfF	LTCF	18.81	400
L 3Comm	LLL	85.70	1,122,825
LabCpAm	LH	59.98	1,473,443
LanAirline ADS	LFL	8.27	582,314
LandryRes	LNK	9.95	389,194
LasVegasSands	LVS	15.60	6,508,017
LaSalleHtl	LHO	15.28	702,390
LaSalleHtl pfB	LHOB	14.25	1,000
LatAmDiscv s	LDF	11.47	39,844
LazrdGlbIFd	LGI	11.63	53,753
LzrdDivIncFd	LOR	7.89	63,350
Lear	LEA	7.65	843,949
LeeEnt	LEE	2.07	600,193
LeggMason	LM	25.50	2,303,005
CBTCS 01-36	XKN	4.28	12,901
CBTCS 01-27	CWZ	14.01	6,000
CBTCS 02-14	XFJ	12.01	3,840
CBTCS 03-17	JZK	10.19	1,200
CBTCS 03-18	JZJ	16.00	2,500
CBTCS 03-6	XVF	2.59	7,400
LehmnFstTrInco	LBC	5.95	148,516
Lennar B	LENB	7.24	59,830
LeucdaNat	LUK	34.88	843,856

LexgtnRltyTr s	LXP	8.85	608,327
LexgtnRlty pfC	LXPC	22.55	13,250
LG DisplayADS	LPL	8.47	914,571
Libbey	LBY	6.20	126,581
LibtyASE	USA	2.96	914,013
LibtyASG	ASG	2.20	231,035
LifetimeFit	LTM	22.12	1,417,538
LimitedBrnds	LTD	14.08	6,238,277
LinTVcorp	TVL	3.16	238,667
LnclnNtl pfG	LNCG	8.45	31,463
LnclnNtl	LNC	25.68	3,053,533
LnclnNtl pfF	LNCF	11.45	10,200
LnGtEntn	LGF	7.73	1,574,624
LithiaMtr A	LAD	2.51	100,737
LMPCapInco	SCD	7.76	189,454
LMPCorpLnFd	TLI	6.81	58,396
LMP REITFnd	RIT	6.79	122,439
LoewsCp	L	29.64	1,926,711
LongtopFinTech n	LFT	12.00	73,615
Lorillard	LO	60.00	2,331,039
Lubrizol	LZ	31.99	524,159
LundinMng	LMC	1.75	1,564,345
Lydall	LDL	6.52	125,496
M&F Wrldwd	MFW	30.13	88,160
MBNACpE	KRBE	0.02	35,340
MDC Hldgs	MDC	29.71	1,047,575
MDS	MDZ	10.13	158,834
MDU Res	MDU	18.00	1,197,708
MEMC Elec	WFR	19.02	5,544,918
MF Global	MF	3.06	1,450,021
MFS Charter	MCR	6.00	344,550
MFS HiIncoMuni	CXE	3.18	113,979
MFS HiYldMuni	CMU	3.02	54,083
MFS InvestGrMuni	CXH	6.20	40,800
MFS MultInco	MMT	3.88	307,300
MFS MuniTr	MFM	4.36	139,415
MFS SpcVal	MFV	4.10	32,570
MGM Mirage	MGM	16.10	3,417,119
MIDev A	MIM	14.06	23,602
MI Homes pfA	MHOA	0.02	5,700
ML Macdmia	NUT	3.01	31,700
MLP StrEqFd	MTP	7.25	69,351
MPS Group	MPS	7.71	928,626
Macerich	MAC	39.00	2,586,201
MackCaliRlty	CLI	25.48	1,070,838
MacqFstTrGbl s	MFD	9.01	74,962
MacqGblInfra s	MGU	10.00	139,767
MacquarInfra	MIC	10.30	753,744
Macys	M	12.69	9,062,985
MdsnClymrCvrd	MCN	5.60	240,744
MdsnStratSecPrem	MSP	8.70	36,595
MagelnHldgs	MGG	11.82	950,594
MagelnPtnrs	MMP	18.85	1,266,169
MaguirProp	MPG	4.56	603,623
MaguirProp pfA	MPGA	5.02	39,955
MgyrTelkm ADS	MTA	17.42	41,607
Mhngr ADS	MTE	2.83	245,849
Maidenform	MFB	10.55	76,321
MgdHiYldPI	HYF	1.37	401,000
Manpower	MAN	31.80	1,187,474
Manulife	MFC	25.50	1,321,723
MarathnOil	MRO	28.27	9,474,323
MarcusCp	MCS	11.86	129,630
MarineMax	HZO	4.90	300,535
MarinerEngy	ME	12.64	1,111,012



MktVecCoal n	KOL	18.34	508,837
MktVecAltEngy	GEX	25.74	208,579
MktVecGulfShr n	MES	25.77	8,700
MktVecAfrica n	AFK	26.69	615
MarkWstEngy	MWE	13.61	685,952
MarriottInt A	MAR	18.57	5,360,902
MrtmMarMat	MLM	72.29	1,076,639
MasseyEngy	MEE	21.55	9,411,119
MassMulnv	MCI	21.48	10,280
MassMuPrt	MPV	10.30	22,597
MaterlSci	MSC	4.40	32,023
Mattel	MAT	16.06	2,903,359
MauiLand	MLP	19.60	16,148
MaxcomTelecom n	MXT	5.05	5,925
Maximus	MMS	31.26	281,082
MBIA CapClymrFd	MZF	8.42	21,725
McAfee	MFE	26.60	2,022,680
McDermInt	MDR	15.59	8,659,275
McKesson	MCK	42.50	1,530,224
MeadWVaco	MWV	19.43	1,616,707
Mechel OAO s	MTL	8.91	1,926,242
MedcoHlthSol s	MHS	39.10	1,994,393
MedPropTr	MPW	6.75	878,206
MedStaffNtwk	MRN	1.24	5,165
MedicisPhrm	MRX	11.25	721,015
MentorCp	MNT	19.00	681,744
Merck	MRK	28.01	13,200,889
Meredith	MDP	21.41	753,066
MeridnRes	TMR	1.07	526,767
MerLyn	MER	15.17	37,582,923
MerLyn pfD	MERD	11.02	72,660
MerLyn pfF	MERF	10.01	73,162
MerLyn NCpfd6	MERN	11.50	2,500
ML STRIDES Orcl n	OLE	17.09	1,300
MLCapTrstPfd	MERP	11.00	80,727
MerLyn pfM	MERM	9.97	57,286
MesaRoyTr	MTR	38.31	26,410
MesabiTr	MSB	10.97	105,892
MetavanteTch n	MV	12.80	702,507
MethodEI	MEI	7.33	297,727
MetLife	MET	25.76	15,200,262
Metlife nts33	MLG	14.50	28,365
Metlife pfB	METB	12.75	835,448
Metlife un s	MEU	7.11	66,000
MetlrToledo	MTD	79.13	539,848
MexEqIncoFd s	MXE	12.50	8,031
MexEqIncoFd pf s	----	14.70	100
MexicoFd s	MXF	17.12	81,701
Midas	MDS	11.33	51,430

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MillerInd	MLR	6.05	10,020
Millipore	MIL	58.30	837,209
MineSftyAp	MSA	30.22	265,071
Mirant	MIR	13.04	2,657,142
Mirant wtB	----	1.74	4,500
MS Pwr5.625nts	MPJ	18.00	12,990
MizuhoFnl ADS	MFG	6.70	318,531
MobilTelsys	MBT	31.68	3,827,387
ModineMfg	MOD	10.49	153,005
MohawkInd	MHK	50.77	1,104,170
MolsonCoors A	TAPA	42.00	200
MolsonCoors B	TAP	41.19	1,236,923
MonacCoach	MNC	1.39	184,265

Monsanto	MON	68.02	19,048,980
MntgmrySt	MTS	11.62	16,945
MontpelierRE	MRH	13.94	382,542
Moodys	MCO	26.00	2,595,904
Moog A	MOGA	33.25	276,376
Moog B	MOGB	33.89	4,200
MS NY Qty	IQN	9.45	3,900
MS QtySec	IQM	9.38	54,322
MS HiYld	MSY	3.10	39,994
MS QtyInv	IQT	8.42	20,092
MS IMT	IMT	9.16	96,015
MS IMB	IMC	8.78	7,900
MS Asia s	APF	10.61	203,630
MS CA QtyTr	IQC	7.92	65,535
MS EmMktDebtFd	MSD	5.92	336,637
MS GblOpp	MGB	4.00	45,801
MS EmMktFd s	MSF	8.69	112,243
MS InsCa	ICS	11.45	16,000
MS QtyInc	IQI	8.21	80,830
MS MPI	PIA	5.45	67,949
MS InSec	ICB	10.75	25,885
MS IMInc	IIM	9.30	70,259
MS EstEur s	RNE	12.68	72,415
MS India s	IIF	14.92	215,434
MS MIO	OIA	4.87	47,124
MS MIOIII	OIC	6.00	29,900
MSNonCum pfd A	----	6.50	40,023
MS EmMktDomDebt	EDD	8.02	699,688
MS FrntrEmrgMkts n	FFD	10.17	98,360
MortonsRestr	MRT	3.68	70,899
Motorola	MOT	5.27	23,716,822
MovadoGp	MOV	16.39	201,604
MSCI CI A n	MXB	18.03	585,791
MuellerInd	MLI	19.44	236,709
MuellerWater	MWA	6.58	541,842
MuellerWater B	MWAB	5.39	543,438
MurphyOil	MUR	46.70	2,436,245
MV OilTr	MVO	10.10	94,971
MVC Capital	MVC	10.43	135,485
Mylan pfd n	MYLA	585.40	32,970
NCR Cp	NCR	17.15	1,319,792
NFJ DivPremStrat	NFJ	11.65	849,476
NRG Engy	NRG	16.25	7,480,414
NRG Engy pfdA	NRGA	166.95	1,000
NYSE Euronext	NYX	28.05	4,140,783
NaborInd	NBR	16.22	9,091,016
Nacco A	NC	62.87	18,020
NalcoHldg	NLC	12.45	1,943,144
NamTai	NTE	5.92	357,885
Natco A	NTG	24.24	226,121
NtlBkGrc ADS	NBG	6.05	490,254
NtlFnlPtnr	NFP	11.23	306,755
NtlFuelGas	NFG	33.66	1,051,012
NtlGrid ADS	NGG	56.43	155,769
NtlOilwellVarco	NOV	28.00	14,643,016
NtlRetailProp pfdC	NNNC	15.50	12,900
NtlSemi	NSM	13.70	7,315,930
NtrlResPtnrs	NRP	16.10	831,387
NaviosMaritimeUn n	NNAU	8.25	2,600
NaviosMartm	NM	3.60	1,029,554
NaviosMartm wt	----	0.40	300
NaviosMaritime n	NMM	5.91	34,281
NavistarIntl n	NAV	30.50	2,681,590
Navistar pfd n	NAVD	18.10	200
NeenahPaper	NP	13.04	130,545
NETS AEX n	AEX	13.27	400

NETS HSCEI n	SNO	13.50	7,322
NETS HangSeng n	HKG	15.97	300
NETSISEQ20Fd n	IQE	12.67	100
NETS PSI20Fd n	LIS	12.89	300
NETS TA25Fd n	TAV	15.67	300
NETS Tokyo REIT n	JRE	19.46	300
NETS TOPIX n	TYI	18.07	100
NetSuite n	N	11.49	262,349
Neustar A	NSR	15.88	425,876
NewAmFd	HYB	0.80	639,887
NewGrmnyFd	GF	7.13	90,931
NewIrelandFd s	IRL	8.61	42,963
NY CmntyBcp	NYB	14.42	1,558,233
NY CmtyCap V	NYBU	34.50	3,208
Newcastle	NCT	3.12	765,485
Nwcastle pfB	NCTB	4.50	167,360
Newcastle pfC	NCTC	4.31	2,400
NewcastleInv pfD	NCTD	4.05	8,100
Newell	NWL	13.08	4,088,468
NewfldExpl	NFX	21.00	3,473,746
NewMrkt(US)	NEU	38.17	135,013
NewsCp A	NWSA	9.49	11,376,798
NewsCp B	NWS	9.56	3,622,090
Nexen	NXY	13.88	5,685,766
Nexen nts43	NXYB	0.02	11,195
NicAplgEqConvFd	NIE	10.10	148,905
NicAplgGIEqConv	NGZ	9.40	41,386
NichlsAplgIntPrem s	NAI	9.55	102,325
NichlsAplgFd	NCV	4.89	804,317
NichlsAplgFd II	NCZ	4.73	566,528
Nidec ADS	NJ	11.15	86,964
NiSource	NI	12.70	3,224,058
NobleCp	NE	28.26	7,259,914
NobleEngy	NBL	36.77	2,752,268
NmuraHldg	NMR	10.00	340,379
Nordstm	JWN	20.01	8,088,264
NortelNtwks	NT	1.53	3,900,340
NAmerEngyPtrn	NOA	4.80	176,730
NoEuroOil	NRT	19.00	23,816
NE Util	NU	20.40	1,862,953
NorthrpGrum	NOC	52.23	2,868,964
NostrRltyFin	NRF	4.13	1,347,758
NostrRltyFin pfA	NRFA	7.10	9,900
NostrRltyFin pfB	NRFB	6.04	81,863
Northwestern	NWE	19.95	417,251
NOVA Chem	NCX	16.10	648,178
NuSkin A	NUS	13.43	323,525
NuSTAR Engy	NS	29.64	528,906
NuSTAR GP	NSH	12.89	485,125
NuvAZ Prm	NAZ	11.09	9,500
NuvCA	NAC	9.35	61,447
NuvCA Inv	NQC	9.12	53,084
NuvCA MuniMkt	NCO	9.55	15,437
NuvCA Val	NCA	7.91	55,209
NuvCA Qual	NUC	9.30	84,686
NuvCA Sel	NVC	9.30	36,691
NuvCT Prm	NTC	9.38	22,300
NuvCorEqAlpha	JCE	8.75	96,395
NuvDivInco	JDD	6.28	130,214
NuvDivAdv	NAD	8.77	97,559
NuvEqPremAdv	JLA	9.00	280,240
NuvEqtyPrmGrth	JPG	10.15	132,231
NuvEqtyPrmInco	JPZ	9.62	340,496
NuvEqtyPrmOpp	JSN	9.88	581,236
NuvFloatRteInc	JFR	6.26	254,372
NuvFloatRteOpp	JRO	6.25	204,795

NuvFL Inv [ 10-08-08 1419ET ]	NQF	8.60	24,595
NuvFL Qual	NUF	8.89	57,479
NuvGblValOpp	JGV	8.60	143,366
NuvInsCA	NPC	9.60	32,255
NuvInsFL	NFL	9.20	39,738
NuvInsMuni	NIO	9.26	262,682
NuvNY Prm	NNF	9.33	20,500
NuvInsPrm2	NPX	8.04	137,454
NuvInsQual	NQI	9.23	102,278
NuvMD Prm	NMY	9.33	16,675
NuvMA Prm	NMT	9.97	11,800
NuvMI Prm	NMP	9.34	6,615
NuvMI Qual	NUM	9.51	14,960
NuvMCurrShrt	JGT	10.94	321,729
NuvMSIncGrFd	JPC	3.42	673,857
NuvMSIncGrFd2	JQC	3.98	768,346
NuvMuniAdv	NMA	9.05	156,195
NveenMuniHilnc n	NMD	9.50	50,207
NuvMuniMkt	NMO	9.49	149,695
NuvValue	NUV	7.68	633,437
NuvNJ Inv	NQJ	9.16	45,845
NuvNJ Prm	NNJ	9.50	30,868
NuvNY	NAN	8.85	45,343
NuvNY Inv	NQN	9.24	76,142
NuvNY Valu	NNY	7.22	23,237
NuvNY PP	NNP	9.52	44,205
NuvNY Qual	NUN	9.03	70,657
NuvNY Sel	NVN	9.11	62,516
NuvNY TxF	NXN	11.02	24,500
NuvOH Qual	NUO	11.07	12,055
NuvPA Inv	NQP	9.28	34,944
NuvPA Inc2	NPY	8.85	31,074
NuvPP	NPP	9.55	289,461
NuvPremIns	NIF	9.15	47,823
NuvPremier	NPF	8.63	54,047
NuvPremInco	NPI	9.11	254,976
NuvPremInco2	NPM	9.43	75,188
NuvPremInco4	NPT	8.13	132,904
NuvQtyInco	NQU	9.01	216,042
NuvQtyFd	JTP	3.75	573,376
NuvQtyFd2	JPS	4.10	600,758
NuvQtyFd3	JHP	3.56	156,633
NuvSelQty	NQS	8.89	99,654
NuvSelTxF	NXP	11.60	35,159
NuvSelTxF3	NXR	11.10	44,998
NuvSelTxF2	NXQ	11.25	44,580
NuveenSrInc	NSL	3.92	150,993
NuvTaxAdvFltg	JFP	2.78	74,232
NuvTaxAdv	JTA	7.44	100,843
NuvTaxAdDivGr	JTD	6.97	60,542
NuvVA Prm	NPV	10.45	48,395
NYSE ARCA Tech100	NXT	17.99	1,075
OGE Engy	OGE	24.58	479,718
OM Group	OMG	15.15	1,526,335
ONEOK	OKE	26.22	1,002,414
OcciPete	OXY	51.15	10,568,599
OceanrgInt	OII	31.13	1,629,530
Och-ZiffCapMgmt n	OZM	7.10	377,742
OdsyHldgs pfB	ORHB	11.62	600
OfficeDepot	ODP	3.64	10,066,550
OfficeMax	OMX	5.85	1,201,186
OilStatesInt	OIS	22.21	767,739

OldMtlClyLngShrt	OLA	7.11	182,146
Olin	OLN	14.58	1,253,155
OmegaProtein	OME	4.94	268,134
Omnicom	OMC	32.60	2,256,749
ONBCap Tr	ONBB	15.52	12,243
OneLiberty	OLP	13.49	38,734
OneBeacon A s	OB	15.18	34,927
ONEOK Ptnrs	OKS	35.61	679,596
OppenHldgs	OPY	19.00	76,611
OrbitalSci	ORB	19.56	520,000
OrientExpHtl	OEH	16.67	700,107
OrmatTch	ORA	22.23	479,973
OSGAmerica n	OSP	6.00	51,595
Oshkosh	OSK	9.00	862,998
OverseaShip	OSG	41.24	681,730
OwensIL	OI	21.54	2,294,588
PNM Res	PNM	8.69	847,939
PPG Ind	PPG	49.49	1,359,336
PPL Cp	PPL	31.27	2,951,792
PPLcUtl pfA	PPLA	75.25	100
PS BusPrks pfH	PSBX	13.34	8,300
PS BusPrks pfK	PSBZ	17.50	200
PS BusPrks pfL	PSBL	16.35	1,400
PS BusPrks pfM	PSBM	15.20	4,450
PallCp	PLL	27.81	1,190,388
Panasonic ADS	PC	13.50	607,031
PanhndOilGas	PHX	15.38	47,664
ParPharm	PRX	10.64	275,769
ParkElchm	PKE	18.72	135,522
ParkerDrl	PKD	4.36	2,177,073
ParkerHan	PH	40.11	1,524,077
ParkwyProp	PKY	27.42	157,820
PartnerRe	PRE	53.12	597,528
PartnerRe pfC	PREC	10.41	21,590
PartnerRe pfD	PRED	11.00	21,324
PatniCptrSys	PTI	6.30	37,465
PatriotCoal n s	PCX	13.11	4,429,931
PCM Fd	PCM	6.03	16,278
PeabdyEngy	BTU	27.98	17,162,688
Pearson ADS	PSO	9.62	246,076
PediatricMed	PDX	38.66	414,744
Pengrowth	PGH	8.75	6,068,915
PennVirginia	PVA	32.82	1,199,169
PennVirginia un	PVG	11.24	93,636
PennVARes	PVR	10.75	514,736
PennWstEngyTr	PWE	14.25	8,200,926
PenneyJC	JCP	26.18	10,165,796
PA Reit	PEI	10.75	884,981
PenskeAuto	PAG	8.89	948,041
PepBoys	PBY	4.91	352,779
PepcoHldg	POM	19.90	1,642,951
PepsiBtting	PBG	24.43	2,381,653
PepsiAm	PAS	16.87	433,772
Perdigao ADS	PDA	20.86	330,251
PeriniCp	PCR	14.38	1,194,444
Petrobrs ADS	PZE	7.50	501,384
PetroCnda	PCZ	23.12	3,541,220
PtroChna ADS	PTR	78.69	962,637
PtrohwkEnrgy	HK	9.85	15,920,557
PetriBra ADS s	PBR	26.47	40,232,887
PtriBras ADS A s	PBRA	21.05	21,235,407
PeteRes	PEO	21.98	188,735
PetrqstEngy	PQ	7.60	1,573,682
PhilipMrrsIntl n	PM	41.37	10,962,027
PhlpsEI	PHG	21.99	1,064,917

PhoenixCos	PNX	5.10	468,917
PhnxCos Quibs	PFX	11.04	27,745
Pier 1	PIR	2.16	1,427,409
PikeElec	PEC	10.41	101,453
PIMCO CA	PCQ	10.93	71,012
PIMCO CAMunill	PCK	8.35	294,566
PIMCO CplInco	PCN	7.34	306,766
PIMCO OppFd	PTY	7.54	889,979
PIMCO FltRteFd	PFL	7.51	145,846
PIMCO FltRteStrat	PFN	7.60	225,002
PIMCO GlbStckplus	PGP	9.65	99,663
PIMCO HilInco	PHK	5.87	1,290,711
PIMCO Muni	PMF	10.56	105,938
PIMCO Munill	PML	8.29	253,516
PIMCO Munilll	PMX	8.67	113,851
PIMCO NY	PNF	8.25	21,556
PIMCO NYMunill	PNI	8.56	38,610
PIMCO Stratg	RCS	6.80	483,309
PinnacleEnt	PNK	4.64	1,310,252
PionrFloatRte	PHD	8.50	185,335

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PionrHI Tr	PHT	7.39	217,936
PionrHilncAdv	MAV	7.66	129,374
PionrMuniHI Tr	MHI	8.21	122,081
PionrNtrlRes	PXD	36.25	2,147,963
PioneerSWEnrg n	PSE	11.42	68,833
PitneyBws	PBI	27.16	1,489,912
PlnsAmPipe	PAA	23.25	1,868,938
PlainsExplr	PXP	19.49	5,702,970
PltnmUndwtrs	PTP	29.76	586,023
Playboy B	PLA	2.71	134,393
PLC CapTr III	----	7.11	14,180
PLC CapTr IV	----	8.00	6,257
PLC CapTr V	----	6.05	6,000
PoloRlphLrn	RL	50.07	1,831,763
PolyOne	POL	4.85	587,153
PrtIndGenElec	POR	20.25	803,689
PrtglTlcom ADS s	PT	7.87	212,999
Posco	PKX	60.06	1,193,547
PostProp	PPS	21.83	328,029
PostProp pfA	PPSA	32.33	1,600
PwrShrsMegaCap n	PMA	19.00	1,400
PwrShrCOilDLng n	DXO	9.03	150,420
PwrShrDvMktTch n	PIZ	13.50	12,151
PwrShrEmMktTch n	PIE	10.44	8,321
PwrShs DWA Tech	PDP	15.49	208,020
PwrShsFTSE RAFI	PRF	37.35	122,185
PwrShrAPac ex-Jap	PAF	30.52	41,126
PwrShrEur	PEF	28.00	10,686
PwrShrIntRIEst n	PRY	13.75	4,546
PwrShrJapan	PJO	31.54	4,620
PwrShrGlbNuclr n	PKN	14.29	21,140
PwrShrsSP500 n	PBP	19.26	92,522
Praxair	PX	63.60	3,541,702
PrePdLegal	PPD	33.44	54,353
PrecisnCast	PCP	60.77	2,359,315
PrecDrill	PDS	10.25	1,271,762
PPlus SPR-1	PYG	9.01	5,980
PPlus LMG-3	PYA	10.30	11,150
PPlus LMG-4	PYL	8.90	2,430
PPlus ELP-1	PJJ	12.36	16,300
PPlus FMC-1	PJE	4.06	1,200
PPlus FRD-1	PIJ	3.10	37,050

PPlus QWS-1	PKH	16.25	5,467
PPlus TWC-1	PYI	14.95	2,400
PPlus VER-1	PJL	18.71	5,000
PmrCapTr pf	----	18.50	7,300
Pridelnt	PDE	18.38	3,173,115
Primedia	PRM	1.83	199,407
PrimusGuar	PRS	1.78	91,958
PrimusGuarSN	PRD	4.03	17,012
PmcpFinGp	PFG	20.60	2,839,566
ProgrsvCp	PGR	13.00	4,350,360
ProLogis	PLD	24.53	3,257,730
ProLogis pfF	PLDF	13.46	5,200
ProLogis pfG	PLDG	13.51	11,363
PLC Cap 7.25%	----	7.13	28,225
ProtctvLf	PL	20.16	342,869
PrvdntEngy	PVX	5.01	6,033,722
PrudentialFnl	PRU	41.16	5,181,938
Prudential 9.0Nts n	PHR	16.20	148,108
PrudentialPLC	PUK	13.87	201,188
Prdntial Skis	----	7.49	46,265
Prdntl PLC	PUKA	7.89	40,699
PubSvcOkI	POH	17.05	16,104
PubSvcEnt s	PEG	26.97	3,300,072
PblcStorg A	PSAA	22.91	24,660
PubStrg pfN	PSANN	13.32	11,880
PblcStorg pfA	PSAY	13.00	7,980
PblcStorg pfB	PSAB	15.71	18,175
PblcStorg pfF	PSAF	14.85	17,130
PblcStorg pfH	PSAH	15.16	9,400
PblcStorg pfK	PSAN	0.01	54,291
PblcStorg pfL	PSAL	15.36	16,821
PblcStorg pfM	PSAM	15.53	102,066
PblcStorg pfV	PSAV	13.64	24,397
PblcStorg pfZ	PSAZ	14.43	5,800
PblcStorg pfl	PSAK	16.45	27,180
PblcStorg pfC	PSAC	15.00	22,500
PugetEngy	PSD	20.72	729,670
Pulte 7.375SrNts	PHA	13.10	34,865
PutnmHilnco	PCF	4.08	89,397
PutnmMunOpp	PMO	9.35	219,934
PutnmPrem	PPT	4.01	463,497
QiaoXingComm	QXM	1.86	166,811
QuanexBldg n	NX	12.59	175,954
QuantaSvcs	PWR	17.50	3,508,637
Questar	STR	26.17	2,539,846
QuickslvrGas	KGS	11.00	50,880
Quicksilver s	KWK	10.53	4,570,771
Quiksilver	ZQK	3.55	1,999,274
QwestComm	Q	2.30	22,916,935
RAIT FncITr	RAS	3.12	912,054
RAIT FncITr pfA	RASA	6.55	5,900
RAIT FncITr pfB	RASB	5.37	24,275
RAIT FncITr pfC	RASC	6.50	7,200
RH Donnely	RHD	1.11	1,010,125
RMK AdvtgInco	RMA	0.86	128,392
RPM	RPM	15.00	989,119
RSC Hldg	RRR	7.94	187,773
RTI IntMtlis	RTI	12.91	684,849
RackspaceHstng n	RAX	5.87	175,678
RmcoGrshn	RPT	16.93	152,143
RangeRes	RRC	26.13	5,295,509
Raytheon	RTN	47.00	2,909,339
Raytheon wt	----	13.45	63,203
RltyIncome pfE	----	16.97	15,069
RedHat	RHT	12.51	2,245,079
RedLionCapTr	RLHA	13.00	6,850

RedLionHtIs	RLH	5.76	55,382
ReddylceHldg	FRZ	2.25	67,173
RedwdTr	RWT	15.40	487,709
ReedElsvr NV	ENL	22.79	279,110
ReedElsvr ADS	RUK	33.19	91,135
Regal A	RGC	12.71	1,030,035
RgalBeloit	RBC	32.00	345,426
RegencyCtrs	REG	48.44	772,214
RgncyCtrs pf5	REGE	14.18	1,100
RgncyCtrs pfD	REGD	14.00	12,400
RegisCp	RGS	21.61	369,696
ReinsGA B n	RGAB	40.95	303,873
Relns Gp Amer	RGAX	52.50	6,000
RelianceStl	RS	23.28	2,301,965
ReliantEngy	RRI	3.50	7,407,964
RensHldg	RNR	39.18	154,629
RensHldg pfB	RNRB	13.00	10,200
RensHldg pfC	RNRC	10.55	17,650
RensHldg pfD	RNRD	10.57	38,387
ReneSola n	SOL	6.08	2,069,050
RepsLYPF ADS	REP	24.29	1,814,578
RepSvcs	RSG	23.17	1,867,307
ResourceCap	RSO	2.77	441,669
RetailVent	RVI	2.68	212,962
RevnuShrsLrgCp n	RWL	32.99	600
RevnuShrsMidCp n	RWK	36.14	300
RevnuShrsSmlCp n	RWJ	37.80	3,986
RexStores	RSC	9.41	40,207
ReynoldsAmer	RAI	42.99	920,343
RioTinto ADS	RTP	174.97	1,091,457
RitchieBros s	RBA	19.55	354,310
RiteAid	RAD	0.65	5,736,205
RivusBndFd	BDF	11.55	31,524
RobnsMyrs s	RBN	22.50	486,096
RobHalfIntl	RHI	19.48	1,207,871
Rockwell	ROK	28.40	2,561,382
RckwllCol	COL	39.66	1,031,783
RckwdHldgs	ROC	15.51	794,952

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RoperInd	ROP	40.35	1,372,059
RosTele	ROS	25.71	82,303
RowanCos	RDC	19.07	3,283,988
RoylBkCan	RY	37.01	702,169
RylBkScot pfT	RBST	5.01	426,660
RylBkScot pfF	RBSF	4.35	29,845
RylBkScot pfQ	RBSQ	3.95	216,751
RylCaribn	RCL	14.86	4,118,056
RylDutchShl B	RDSB	47.93	948,849
RoyceFocus pfA	RFOA	18.00	11,980
RycMcroCap	RMT	6.76	139,747
RoyceValTr	RVT	9.22	403,604
RubyTues	RT	4.84	1,011,107
RussBerr	RUS	5.20	44,323
SAP ADS	SAP	36.09	4,647,927
SK Tele ADS	SKM	16.75	1,985,888
SL GrnRlty	SLG	44.37	822,973
SL GrnRlty pfC	SLGC	12.93	1,000
SL GrnRlty pfD	SLGZ	12.45	7,025
SLM Cp	SLM	7.11	6,486,942
SPX Cp	SPW	41.60	3,224,477
SRA Intl A	SRX	18.96	393,207
Sadia ADS s	SDA	5.21	1,476,940
SafeBulkers n	SB	6.37	100,301
SafegrdSci	SFE	0.76	916,141



SagaCom A	SGA	4.27	11,535
StJudeMed	STJ	36.30	2,648,914
StMaryLand	SM	25.40	1,543,931
Saks	SKS	5.94	3,031,998
Salesforce.com	CRM	33.71	2,198,959
SandRidgeEngy n	SD	10.50	6,731,122
SanofiAvnts ADS	SNY	29.09	1,737,917
Sappi ADS	SPP	6.26	146,791
SaraLee	SLE	11.49	6,576,519
Sasol	SSL	27.40	1,688,268
Satrn Aon DKK	DKK	14.00	8,470
Satrn CE HJT	HJT	17.85	3,100
Satrn DC DKX	DKX	11.80	4,200
Satrn DPL MJV	MJV	19.87	4,700
Satrn DPL MJY	MJY	20.74	2,200
Satrn Ford DKL	DKL	4.08	7,786
Satrn GE DKC	DKC	17.50	1,900
Satrn Sprt DKI	DKI	11.11	700
SatyamCom ADS	SAY	12.22	1,577,141
SaulCtrs	BFS	40.60	47,468
SaulCtrs pfA	BFSA	16.00	7,514
SavnhEIPwr ntG	SVJ	20.50	1,100
SCANA	SCG	33.61	1,197,612
ScheringPI pfB	SGPB	139.00	18,095
ShwtzMaud	SWM	13.42	98,796
ScrippsEW s	SSP	5.84	231,733
ScrippsNetA n	SNI	31.81	466,081
Seacor Hldg	CKH	61.46	222,862
Seaspan	SSW	12.08	730,455
SelectvIns 7.5nts	SGZ	12.50	24,267
SeligLaSalRIEst	SLS	6.12	51,825
SeligSel	SEL	8.01	77,755
SemiMfgInt ADS	SMI	1.26	240,647
SmpiraEngy	SRE	35.88	3,909,019
SrHsngTr	SNH	17.85	1,182,498
SensientTch	SXT	23.38	279,277
ShawGp	SGR	16.25	4,995,654
ShinhanFnIGp	SHG	46.00	80,053
ShipFinInt	SFL	13.00	727,892
Siemens ADS	SI	65.70	1,294,563
SierraPac	SRP	7.51	5,194,717
SignetJeweler s	SIG	16.10	94,497
SimcerePharm	SCR	6.56	63,557
SimonProp	SPG	68.00	4,396,615
SimonProp pfl	SPGI	55.65	1,800
SimsGpADS n	SMS	14.72	222,616
SingaporeFd	SGF	8.10	84,048
SixFlgs pfB	SIXB	3.80	10,700
Skechers A	SKX	12.07	461,547
Skyline	SKY	20.02	37,278
SmCapPremDivInco	RCC	8.77	107,449
SmithInt	SII	40.33	4,078,974
SmithfldFd	SFD	12.06	2,709,375
SonocoPdt	SON	24.34	473,787
SonyCp	SNE	23.44	1,312,400
Sothebys	BID	12.70	1,679,095
SourceCap	SOR	34.50	22,411
SoJerseyInd	SJI	30.25	199,004
SoCopper s	PCU	11.53	8,565,451
SoUnion	SUG	14.64	2,031,215
SoUnion pfA	SUGC	18.00	10,100
Spartech	SEH	7.41	236,156
SPDR DJEurSTOXX	FEZ	35.31	59,096
SPDR DJ STOXX	FEU	31.30	21,086
SpectraEnergy	SE	18.17	4,302,464

SpectraEngyPtr	SEP	13.47	105,627
SpeedwyMotr	TRK	16.77	79,400
Spherion	SFN	3.48	213,624
SprintNextel	S	4.51	22,494,478
StanCpFnl	SFG	38.75	179,300
S&P 500 GearedFd s	GRE	9.53	19,176
<b>S&amp;P500</b> CallFd	BEP	9.40	157,886
StdMotor	SMP	4.67	36,699
StdRegstr	SR	6.94	104,337
StanleyWks	SWK	34.32	530,056
Stantec	STN	18.03	14,276
StarGas	SGU	1.90	230,200
Starrett A	SCX	9.51	73,539
StarTek	SRT	4.28	23,245
StrwdHtlRsr	HOT	20.94	4,325,633
StatoilHydro ADS	STO	18.57	2,715,166
Steelcase A s	SCS	8.49	422,983
Steritlnd	SLT	5.41	1,191,242
Stillwater	SWC	3.77	1,298,325
STMicroelec	STM	8.83	3,020,062
StoneEngy	SGY	27.86	939,449
StrAccRed <b>S&amp;P500</b> n	SFA	7.10	21,300
StrtGblInc	SGL	6.42	139,651
StratHotelRes	BEE	5.44	632,414
StratHotelResA	BEEA	8.00	9,352
StratHotelRes pfB	BEEB	8.00	696,930
StratHotelRes pfC	BEEC	7.05	4,800
Strats JPM GJK	GJK	19.00	5,800
Strats AT&T GJF	GJF	13.24	5,800
Strats Allst GJT	GJT	9.05	2,400
Strats Boe GJB	GJB	15.10	1,800
Strats Dom GJE	GJE	17.22	4,100
Strats Dom GJP	GJP	13.76	3,000
Strats Hist GJG	GJG	14.04	3,850
Strats SM GJX	GJX	19.20	5,100
Stryker Cp	SYK	53.96	1,786,072
SuburbnPrpn	SPH	22.48	352,156
SunCmnty	SUI	14.56	126,938
SunAmFcscdAlfa s	FGF	9.03	152,775
SunAmFocLCFd	FGI	9.63	67,993
SuncorEngy s	SU	23.56	12,943,600
Sunoco	SUN	23.33	3,763,082
SunocoLgst	SXL	27.72	165,346
SnriseSrLvg	SRZ	9.06	726,250
SunstnHtlInv	SHO	9.12	898,681
SunstnHtlInv pfA	SHOA	10.10	4,441
SuntechPwr	STP	21.85	7,134,931
SunTrustBk pfA	STIA	10.44	3,464
SprEngy	SPN	18.19	2,661,737
SuprInd	SUP	14.59	384,906
SwissHelvFd	SWZ	10.45	107,937
Synnex	SNX	17.20	165,913
TAL IntGrp	TAL	15.39	149,545
TCW Fd	TSI	2.20	225,364
TDK Cp ADS	TDK	36.20	38,510
TIM Partic ad	TSU	14.66	461,670
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TSW ClymrTxAdvFd	TYW	6.38	65,533
TaiwanFd s	TWN	9.85	78,947
TaiGreatChina	TFC	4.08	24,689
TalismnEngy	TLM	9.39	9,192,168
TAM SA	TAM	10.94	850,489
Tanger pfA	SKTC	16.79	8,150

Target	TGT	37.40	19,296,812
TataMtrs ADS	TTM	5.62	788,304
TaubmanCtr	TCO	34.56	1,008,844
TaubmanCtr pfH	TCOH	18.00	8,845
TDX Ind2040	TDV	15.40	22,843
Technitrol	TNL	9.02	300,933
TeckCominco B	TCK	16.15	3,476,288
TeekayLNG un	TGP	10.66	218,047
TeekayTankers n	TNK	9.72	186,785
TejonRnch	TRC	28.32	39,001
TelNoLeste s	TNE	11.81	1,454,465
TeleNZ ADS	NZT	7.52	315,231
TellItalia ADS	TI	11.25	341,625
TellItalia ADS A	TIA	6.92	252,405
TelBrasl ADS	TBH	8.65	99,078
TelSaoPlo ADS	TSP	16.93	189,388
TelArg ADS	TAR	4.40	4,350
Telefonica	TEF	63.04	348,667
TelkomIndo	TLK	21.12	966,005
TelmgCelu	TMB	28.25	10,663
TeleData S	TDSS	28.94	167,244
Telkom ADS	TKG	40.85	7,462
TelmexIntl n	TII	8.96	1,241,416
TelmexIntlA n	TIIA	9.18	3,234
Telus	TU	28.36	202,714
TempltnDrgn	TDF	15.50	196,039
TemplMktFd	EMF	9.35	240,082
TemplIncoFd	TEI	7.05	658,315
TemplGlob	GIM	6.60	1,207,264
TempltnRusEEur fd	TRF	22.20	38,073
Tenneco	TEN	6.19	1,055,572
TeppcoPtnrs	TPP	17.80	915,249
Teradyne	TER	5.91	3,560,794
TerexCp	TEX	19.20	2,683,149
Ternium ADS	TX	10.59	936,887
TerraNitrgn	TNH	69.31	191,202
Tesoro	TSO	9.59	9,019,124
Tetra	TTI	8.77	596,805
TX Ind	TXI	24.11	805,343
TX Instr	TXN	18.92	22,340,458
TexPacTr	TPL	24.75	47,949
TextainerGpHdg n	TGH	9.31	45,845
Textron	TXT	19.12	3,124,956
ThaiFd	TTF	6.12	86,339
Theragenics	TGX	2.09	21,399
ThomBetts	TNB	25.59	1,498,244
ThompsonCreek n	TC	6.10	984,418
ThomsReutCorp	TRI	23.85	223,085
3M	MMM	57.24	8,549,065
3PAR n	PAR	4.96	175,402
Tidewtr	TDW	41.01	1,285,567
Tiffany	TIF	27.02	3,023,607
TimHortons	THI	25.27	562,241
TimeWarner	TWX	10.40	35,145,019
Timken	TKR	20.49	716,328
ToddShip	TOD	11.97	9,787
Torchmark Toprs	TMKA	15.00	19,039
Torchmark	TMK	44.69	588,782
TorntoDomn	TD	45.78	789,075
TortoiseCapRes	TTO	6.55	44,310
TortseEngyCap	TYT	11.52	171,658
TortoiseEngy	TYG	17.47	200,093
TortsNoAmEngy	TYN	12.26	30,344
Total ADS	TOT	49.70	4,256,998
TotlSysSvc s	TSS	13.53	1,191,159
ToyotaMtr ADS	TM	62.61	1,808,439

Transalta	TAC	21.26	64,631
TransatlHldg	TRH	37.38	94,225
TransCan	TRP	29.37	723,859
TrancntlRlty	TCI	9.15	4,571
TransdigmGrp	TDG	27.55	289,340
Transmontaigne	TLP	12.40	64,227
Transocean s	RIG	73.08	13,339,504
TrGasSur ADS	TGS	1.71	47,875
TravelersCos	TRV	33.11	5,522,940
TriContl	TY	11.29	364,846
TriMas	TRS	4.60	46,795
TrinaSolar ADS	TSL	11.25	1,571,651
TrinityInd	TRN	17.60	2,134,648
TripleSMngmB n	GTS	13.00	40,445
TriumphGp	TGI	34.84	209,375
Trucs Ford TZK	TZK	4.50	6,402
TsakosEngy s	TNP	22.11	324,940
Tupperwr	TUP	21.13	690,351
TycoElec	TEL	22.03	2,600,268
TycoInt	TYC	28.14	4,508,066
TysonFood A	TSN	10.54	3,460,570
UGI	UGI	22.41	690,679
UNITIL	UTL	22.68	39,873
URS Cp	URS	24.77	2,533,853
US ShpngPtnr un	USS	0.63	115,478
US Cellu	USM	35.39	94,440
USCellu7.5%SrNts	UZV	14.25	20,771
USG	USG	18.33	2,092,709
UltraPetro	UPL	36.99	3,428,187
Ultrapar ADS	UGP	13.99	81,264
UnibncoBra	UBB	57.34	3,098,427
Unilever NV	UN	25.35	2,833,418
Unilever	UL	25.17	1,990,497
Unisys	UIS	1.90	4,050,495
UnitCp	UNT	33.30	1,331,976
UtdRentals	URI	10.44	1,347,941
US Steel	X	45.40	19,317,588
UnitedTech	UTX	48.66	8,507,855
UtdHlthGp	UNH	19.27	8,188,567
Unitrin	UTR	17.25	160,056
UnvICp	UVV	42.38	238,994
UnvIHlthSvc B	UHS	45.03	748,337
UrstadtProp pfD	UBPD	16.79	1,200
VF Cp	VFC	62.95	1,250,425
ValassisComm	VCI	5.61	868,025
ValeCapNts RIO	CJA	22.96	51,363
ValeCapNts RIO P	CJB	18.99	300
ValeroEngy	VLO	20.02	15,076,395
Valhi	VHI	13.12	22,066
ValidusHldg	VR	17.51	138,491
Valmont	VMI	54.93	753,774
VnKmlnvGrd	VGM	9.30	237,147
VnKmNJ	VTJ	12.22	11,894
VnKmNY	VTN	9.29	25,113
VnKmCAInc	VCV	9.30	51,577
VnKmBond	VBF	12.34	52,931
VnKmDynCrOpp	VTM	8.03	552,841
VnKmMunTr	VKQ	8.72	177,487
VnKmOHQua	VOQ	12.04	5,900
VnKmSenInc	VVR	3.26	1,000,929
VangdCnsmrDiscr	VCR	34.03	93,073
VangdInfoTch	VGT	37.49	150,194
VangdMatrls	VAW	51.96	291,610
VangdGrowth	VUG	42.42	820,091
VangdSmCap	VB	46.80	198,552
VangdSmCapGrth	VBK	46.30	104,968

VangdValue	VTV	43.65	513,027
VangdLgCap	VV	43.33	575,992
VangdSmCapValue	VBR	47.20	182,209
VangdMdCap	VO	46.01	260,765
VangdEngy	VDE	71.80	119,766
VangdTelecm	VOX	44.00	21,970
VangdReit	VNQ	44.32	1,422,617
VangdIndl	VIS	46.11	60,645

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VangdEuro	VGK	43.96	757,389
VangdPacific	VPL	42.29	481,506
VangdUtil	VPU	57.68	165,705
VangdEmrgMkt s	VWO	25.00	3,949,610
VangdDivApp	VIG	41.24	103,348
VangdMdCpGr	VOT	36.00	110,323
VangdFnl	VFH	30.12	294,262
VangdMdCpVal	VOE	35.80	79,835
VangdTotStock s	VTI	47.87	2,736,131
VangdExtMkt s	VXF	34.20	136,313
VangAllWldxUS	VEU	34.00	543,544
VangEurpPacfc	VEA	28.88	481,575
VangdHiDivYld	VYM	35.00	24,729
VngdInter-Term	BIV	70.88	45,973
VngdLong-Term	BLV	70.00	37,901
VangdMegaGro n	MGK	33.89	426,983
VangdMegaCap n	MGC	33.85	70,720
VangdMegaVal n	MGV	33.00	40,900
VanguardNatRes n	VNR	7.25	63,223
VangdTotlWrld n	VT	34.81	86,996

Vectren	VVC	22.13	567,509
Venoco	VQ	7.23	300,900
Ventas	VTR	37.21	1,556,040
VeoliaEnvr ADS	VE	31.17	750,995
Verizon	VZ	27.77	20,054,816
VersoPaper n	VRS	1.77	253,767
Viacom A	VIA	21.38	161,408
Viacom B	VIAB	21.17	4,328,798
ViadCp	VVI	22.23	109,547
Vimpel ADS	VIP	11.09	6,030,927
VinaConc ADS	VCO	29.09	3,500
VISA CIA n	V	47.75	11,328,752
Vishay	VSH	5.07	1,138,457
Visteon	VC	1.17	776,268
Vitro ADS	VTO	2.08	41,751
VivoPart ADS	VIV	2.74	2,873,655
VMware	VMW	18.50	2,442,750
Vodafon ADS	VOD	20.40	4,845,819
VoltInfoSci	VOL	6.62	216,156
Vonage	VG	0.68	356,198
Vornado	VNO	70.10	2,210,952
Vornado pfE	VNOE	15.71	1,600
VotorCel ADS	VCP	8.27	1,787,636
WT Offshr	WTI	17.44	1,065,743
WGL Hldgs	WGL	27.17	479,160
WP Carey A	WPC	18.33	110,745
WABCO Hldg	WBC	24.90	572,784
WadlRed A	WDR	16.99	595,610
Walgreen	WAG	26.09	8,013,720
WashPost B	WPO	470.00	24,082
Weatherford s	WFT	14.52	19,722,545
WgtWtchrs	WTW	31.54	368,837
WngtnRlty	WRI	26.30	1,015,639
WngtnRlty pfE	WRIE	15.14	3,700

Wellpoint	WLP	38.85	2,817,366
WllsFrigoCap VIII	GWF	15.26	12,052
WendysArbys	WEN	3.78	3,429,767
Wescolnt	WCC	23.72	534,286
WestarEngy	WR	19.67	1,336,149
WestarEngy bnd	WRS	16.40	29,546
WstAstEmergDebt	ESD	10.21	246,488
WstAstEmergMktFlt	EFL	7.75	54,424
WstAstEmergMkt II	EDF	6.75	197,912
WstAstEmergMktInco	EMD	6.95	31,996
WstAstGIHilnco	EHl	6.27	254,167
WstAstGblIncoFd	GDF	5.61	80,037
WstAstHIF	HIF	5.20	15,102
WstAstHIF II	HIX	4.60	676,058
WstAstInflMgmt	IMF	13.50	39,261
WstAstMgdHilnc	MHY	3.25	328,635
WstAstMgdMuni	MMU	7.54	195,789
WstAstMuniPtnr	MNP	8.97	38,009
WstAstOppFd	HIO	3.54	355,496
WstAstPrmBdFd	WEA	6.67	50,686
WstAstVarRte	GFY	10.43	18,723
WstAstWldInco	SBW	7.55	71,763
WstAstClymrInflaO	WIW	9.50	298,114
WstAstClymrInfs	WIA	9.54	288,765
WstnDgtl	WDC	15.40	5,658,244
WstrnGasPrtnrs n	WES	10.20	485,884
WesternRfng	WNR	6.31	1,799,387
WstrnUnion	WU	16.51	9,748,671
WhtMtnIns	WTM	357.78	6,818
WhitingPete	WLL	37.82	2,545,272
WhitingUSATrst n	WHX	13.21	149,030
Wiley A	JWA	33.07	232,928
Wiley B	JWB	33.41	3,800
WillbrosGp	WG	12.80	972,643
WillmCoal un	WTU	6.50	78,222
WillmsPtnrs un	WPZ	17.45	811,586
WilliamsPipeln n	WMZ	10.75	335,344
WillisGrp	WSH	26.38	964,604
WimmBilDann	WBD	40.32	137,493
Windstream	WIN	8.96	4,403,861
WinthropRlty	FUR	2.75	334,566
Wipro ADS	WIT	7.27	578,017
WI Engy	WEC	41.13	1,339,919
WisTrBrazReal n	BZF	16.81	112,385
WisTrChinaYuan n	CYB	22.63	111,899
WisdmTrNZealnd n	BNZ	20.01	100
WisdmTrEurTotDiv	DEB	41.32	715
WisdmTrEurHY	DEW	40.54	6,933
WisdmTrSmCap	DES	36.23	38,724
WisdmTrEurSmCp	DFE	33.37	6,662
WisdmTrJpnSmCp	DFJ	30.75	16,509
WisdmTrHiYld	DHS	34.32	45,552
WisdmTrIntMdCp	DIM	39.54	158,569
WisdmTrIntSmCp	DLS	37.00	72,552
WisdmTrPacEx-Jpn	DND	46.22	13,289
WisdmTrPacEx-JpnHY	PSE DNH	39.46	5,200
WisdmTrJpnHiYld	DNL	36.68	18,558
WisdmTrIntDiv100	DOO	39.72	111,216
WisdmTrTotDiv	DTD	38.55	30,753
WisdmTrIntLgCp	DOL	42.10	44,733
WisdmTrMdCp	DON	36.43	9,674
WisdmTrDEFA HiYld	DTH	40.15	17,259
WisdmTrJpnTotal	DXJ	35.80	4,434
WisdmTrDiv100	DTN	38.57	33,915
WisdmTrLgCp	DLN	38.76	35,518
WisdmTrDEFA	DWM	40.89	62,828

WisdmTrIntComm	DGG	21.58	6,321
WisdmTrIntEngy	DKA	20.81	21,599
WisdmTrIntInd	DDI	17.59	11,025
WisdmTrIntNonCyc	DPN	20.57	30,611
WisdmTrIntDis	DPC	16.12	354
WisdmTrIntBscMtrl	DBN	20.60	27,776
WisdmTrSoAfric n	SZR	22.28	2,965
WisdmTrIntTch	DBT	14.93	7,639
WisdmTrEmrgHi	DEM	35.90	43,167
WooriFinHldgs	WF	21.41	14,505
WldFuelSvc	INT	18.02	258,005
WorthgtnInd	WOR	11.25	1,272,183
WrightExp	WXS	21.50	156,142
WuxiPhrmrchADS	WX	7.03	626,038
Wyeth	WYE	34.02	6,421,562
WyndhmWldwd	WYN	9.48	2,995,604
XL Cap A	XL	6.22	12,609,599
XL Cap 7.00un	----	2.16	55,276
Xerox	XRX	7.96	8,535,101
XinyuanRealEst n	XIN	1.54	429,361
XL CapUn n	----	12.58	7,305
Yanzhou ADS s	YZC	7.29	507,066
YingliGrnEngy	YGE	5.31	3,698,110
YumBrands	YUM	26.81	8,022,706
ZenithNtl	ZNT	30.00	157,936
ZweigFd	ZF	2.73	444,884

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

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

Source: WSJ Market Data Group

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# NYSE New 52-Week Highs And Lows

14,722 字

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Dow Jones News Service

DJ

英文

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## New Highs - 11

COMPANY	SYMBOL	HIGH	VOLUME
ElmntsGBP USD n	EGB	38.41	1,265
ElementsS&P CTI n	LSC	11.29	28,770
ElmntsCHF USD n	SZE	30.98	4,171
PwrShr DBAgriDbIShrt n	AGA	45.72	20,739
PwrShr DBAgriShort n	ADZ	35.15	335
PwrShrMtlDbShr n	BOM	43.81	8,614
PwrShrMtlShrt n	BOS	33.50	588
PwrShr DBCommddbIShrt n	DEE	39.93	53,116
PwrShrCOilDSht n	DTO	53.15	675,637
PwrShrCOilShrt n	SZO	41.16	19,497
TCF CapSerl n	TCBA	27.87	6,000

## New Lows - 2147

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	11.65	362,079
ABM Ind	ABM	16.71	370,039
ACCO Brds	ABD	5.25	120,251
ACM MgdDlr	ADF	4.10	114,331
Aflac	AFL	42.50	2,540,484
AGCO Cp	AG	29.39	1,487,546
AGL Res	ATG	28.49	465,513
AK Steel	AKS	12.43	11,119,116
AMB Prop	AMB	28.86	1,023,663
AMB Prop pfL	AMBL	15.38	1,400
AMB Prop pfM	AMBM	15.16	100
AMB Prop pfF	AMBP	17.50	200
AT&T	T	24.25	28,757,769
AVX Cp	AVX	7.80	341,706
AXA ADS	AXA	24.18	494,235
SvnskEAFE Nt n	EFD	7.01	11,210
SvnskS&P400Nts n	SZM	7.05	16,900
SvnskS&PBRIC Nt n	BTG	6.45	10,000
ABB ADS	ABB	13.99	5,710,312
Abercrombie A	ANF	32.44	2,797,312
AbitibiBowater s	ABH	1.68	721,839
Accenture	ACN	29.00	3,945,959
Actuant A s	ATU	18.19	551,876
Acuity Br s	AYI	30.82	1,069,778
AdamsExp	ADX	8.57	218,087
Administaff	ASF	19.27	180,730



AFP Prov ADS	PVD	17.49	5,800
AdvAmCashCtrs	AEA	1.83	310,630
AdvanceAuto	AAP	27.43	1,629,440
AdvMedOp	EYE	13.25	676,358
AdSemEg ADS s	ASX	2.02	152,546
AdvntEngyFd	AAV	4.97	3,037,167
Advntst ADS	ATE	15.42	45,302
AdvntClymrFd	AVK	10.11	245,244
AdvntCIEnhGrth	LCM	7.12	130,662
AegeanMrnPete	ANW	10.95	919,199
Aegon	AEG	5.27	1,260,630
AegonCapSec AEV	AEV	6.90	151,047
AegonCapSec AED	AED	6.17	64,295
AegonCapSecs	AEF	7.99	150,272
AegonCapSec AEH	AEH	6.02	158,675
AerCapHldgs	AER	6.80	454,918
Aetna	AET	29.96	1,742,103
AffilMangr	AMG	66.38	393,951
AgilentTch	A	24.36	1,431,228
Aircastle	AYR	6.14	563,768
AL Pwr ntsAA	ALF	18.00	10,144
AL Pwr ntsJJ	ABA	22.05	22,596
AL Pwr ntsGG	ALQ	20.00	10,575
AlamoGp	ALG	14.40	27,480
AlbanyInt	AIN	19.89	159,461
Albemarle	ALB	23.00	1,158,782
AlcatelLucent	ALU	2.58	12,956,809
Alcoa	AA	13.40	32,842,261
Alex&Bldwn	AXB	36.45	140,524
AlexREEq	ARE	85.67	312,786
AllghnyEngy	AYE	27.24	3,578,180
AllghnyTch	ATI	19.75	3,593,379
AllianceCal	AKP	9.70	32,314
AllianceOne	AOI	3.42	393,945
AlliaBernGHIIncFd	AWF	7.04	629,196
AlliaBernIncFd	ACG	5.79	2,140,138
AllncBrnstnNa	AFB	8.50	115,244
AlliantEngy	LNT	27.29	557,008
AlliantTech	ATK	83.20	169,352
Allianz ADS	AZ	10.54	465,601
AldlrhBk ADS	AIB	12.66	491,018
AlldWrldAssrnc	AWH	27.05	147,229
AllisChalmers	ALY	6.64	249,677
Allstate	ALL	28.71	7,483,209
AlpineGblDyn	AGD	3.90	327,929
AlpnGblPrProp	AWP	3.77	732,675
AlpineTotDynDiv	AOD	6.00	1,925,551
AltriaGp s	MO	17.86	13,809,413
Alumina ADS	AWC	5.66	133,321
AluCpChina	ACH	10.65	1,518,830
AmBev ADS	ABV	36.55	1,444,671
AmBev ADS C	ABVC	34.00	2,800
Ameren	AEE	32.60	1,085,991
AmMovil ADS	AMX	31.13	14,665,318
AmerAxe	AXL	3.84	473,402
AmEagleOut	AEO	11.26	6,784,056
AmerElecPwrPfd n	AEPA	21.00	35,157
AEP	AEP	31.41	2,368,309
AmExpress	AXP	27.00	9,937,669
AmFnI	AFG	18.27	535,474
AmGreetgs	AM	11.64	338,632
AmIncmFd	MRF	5.06	6,807
AmLandLse	ANL	11.56	6,061
AmLandLse pfA	ANLA	11.75	2,500
AmMunilnco	XAA	8.83	17,487
AmOrntlBioeng	AOB	4.76	995,877

AmSftyIns	ASI	11.05	20,150
AmStrat	ASP	7.85	5,300
AmStratII	BSP	7.57	40,039
AmTower A	AMT	29.33	4,138,554
Amerigas	APU	20.38	345,293
AmerprsFncl	AMP	23.58	2,473,558
AmeriSrcBrg	ABC	32.89	1,127,558
AmeronInt	AMN	44.39	88,521
Ametek	AME	31.46	880,260
AMN Hlthcare	AHS	13.69	167,058
AmpcoPgh	AP	20.01	66,106
Amphenol	APH	30.53	1,284,656
AnadrkPete	APC	31.53	8,452,344
AnalogDevcs	ADI	21.91	4,763,264
AnixterIntl	AXE	46.45	540,035
AnnTaylor	ANN	17.28	1,220,347
AnnalyCap pfA	NLYA	10.01	12,448
AnthracitCap	AHR	1.75	2,789,540
AnthracitCap pfC	AHRC	5.95	10,381
AnthracitCap pfD	AHRD	5.29	13,275
AON Cp	AOC	38.00	2,175,769
ApacheCp	APA	73.51	4,922,242
ApartmtInv	AIV	23.81	1,168,943
AptInv pfG	AIVG	14.19	20,900
AptInv pfT	AIVT	12.50	111,616
AptInv pfV	AIVV	11.91	6,600
AptInv pfY	AIVZ	12.65	5,125
AptarGp	ATR	28.90	346,743
Aracruz ADS	ARA	13.26	703,670
ArborRltyTr	ABR	5.57	300,119
ArcelorMittl	MT	29.10	7,616,265
ArchChem	ARJ	27.60	79,085
ArcherDan	ADM	15.21	6,778,217
ArcherDanUn n	ADMA	23.38	5,500
ArenaRes s	ARD	24.00	993,445
ArlngtnTnkrs	ATB	8.31	175,656
ArmstrongWind s	AWI	23.63	141,631
ArrowElec	ARW	21.00	873,809

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AsburyAuto	ABG	7.44	196,613
AshfdHsptyTr	AHT	2.54	2,855,772
AshfdHsptyTr pfA	AHTA	6.05	6,300
AshfdHsptyTr pfD	AHTD	6.25	2,300
Ashland	ASH	23.95	1,207,250
AsiaPacFd s	APB	10.22	69,029
AspenInsHldg	AHL	20.10	307,430
AspenInsHldg pf	----	42.00	100
AssistLivng A	ALC	4.83	52,700
AT&T Notes	ATT	18.50	110,822
AtlsEngyRes	ATN	15.71	225,106
AtlasPipeline	AHD	14.78	21,340
AtlasPipeIn	APL	16.88	609,298
AU Optrncs s	AUO	9.51	1,415,582
Autoliv	ALV	26.45	1,135,281
AutDataProc	ADP	36.55	2,565,807
AvalnBay	AVB	76.85	1,491,854
AvntnRenewEngy	AVR	1.65	507,999
AveryDensn	AVY	35.17	663,137
AveryDensn un n	AVYA	36.22	5,335
AvisBudget	CAR	3.37	732,689
Avnet	AVT	18.37	1,124,414
AvonPdts	AVP	33.27	3,337,229
AxisCapHldgs	AXS	23.92	437,486

BAC CapTr I	BACW	15.89	37,754
BAC CapTr IV	BACU	11.00	31,100
BAC CapTr XII	BACC	14.40	72,051
BAC CapTr III	BACX	15.10	73,450
B&G Foods	BGF	7.43	177,753
B&G Foods A	BGS	4.28	126,804
BCE Inc	BCE	28.33	2,213,981
BFC Fnl	BFF	0.43	2,310
BHPBilton ADS	BHP	38.24	6,054,040
BHPBilton PLC	BBL	33.38	1,779,519
BJ Svc	BJS	12.23	7,693,231
BMC Sftwr	BMC	23.43	2,191,582
BP Plc ADS	BP	42.71	7,801,379
BRE Prop pfC	BREC	15.00	5,200
BRE Prop pfD	BRED	15.00	5,500
BabcockBrwnAir	FLY	6.85	190,383
BadgerMtr	BMI	33.30	174,973
BakrHughs	BHI	38.71	6,309,328
BaldorElec	BEZ	19.42	751,990
Ball Cp	BLL	31.61	930,055
BallyTch	BYI	19.29	1,727,321
BncoBrdsco s	BBD	9.50	10,441,362
BcoDeChli	BCH	24.53	41,974
Bancoltau ADS s	ITU	6.70	7,770,635
BcoLatin	BLX	11.50	112,205
BcoSantChile ADS	SAN	27.01	93,949
Bancol ADS	CIB	21.50	577,181
BankAmPfdSrl n	BACL	675.00	98,439
BankAm pfD	BACD	11.28	85,278
BkIrlnd ADS	IRE	14.48	97,536
BkMntrl	BMO	33.00	214,585
BankNY Mellon	BK	20.49	9,446,873
BkNovaScotia	BNS	37.40	212,210
iPath MSCI India	INP	35.85	735,658
Barclays ADS	BCS	16.97	2,030,946
iPathGSCI nts	GSP	45.95	26,375
BarclaysBkPfd5 n	BCSD	10.51	679,259
BarclaysBkSrs4 n	BCSC	10.40	260,219
BarclaysBkPfdA	BCSA	8.50	254,664
Barclays pf	---	8.83	124,632
BrclsGEMS As8 n	AYT	44.40	2,250
BarnesGp	B	13.00	578,837
BscEngySvs	BAS	12.15	345,175
BaytexEngyTr	BTE	14.45	1,059,416
BearStrn NtsAlrnMLP	BSR	17.58	48,394
BectonDksn	BDX	74.70	1,726,866
Belden	BDC	23.15	387,313
Belo s	BLC	3.85	643,926
BenchmkElec	BHE	10.70	413,944
Berkley	WRB	20.26	577,263
BerryPete A	BRY	21.81	928,251
BestBuy	BBY	29.17	7,778,633
BillBarrett	BBG	19.10	974,663
Biovail	BVF	8.37	519,812
BlackDeck	BDK	51.16	468,102
BlackHills	BKH	25.51	226,007
BlkRkGlbEngy Tr	BGR	14.50	216,976
BlkRkApexMunFd	APX	5.90	89,913
BlkRkInsCA Tr	BCK	9.56	20,375
BlkRkCA MT Tr	BJZ	11.26	20,134
BlkRkCA MI Tr	BFZ	10.26	47,843
BlkRkCB Tr	BHK	8.79	134,151
BlkRkCpHiYld V	HYV	6.20	236,920
BlkRkCpHiYld III	CYE	3.59	248,453
BlkRkCpHiYld	COY	3.61	281,338
BlkRkDebtStratFd	DSU	2.96	784,157

BlckrkDefOppTr n	BHL	9.00	58,001
BlkRkDiverIncStrat	DVF	7.05	105,362
BlkRkDivAch Tr	BDV	6.85	310,035
BlkRkEcosolTr	BQR	7.18	74,387
BlkRkCapEnIncoFd	CII	10.19	86,098
BlkRkEnDivAch	BDJ	7.32	488,860
BlkRkEnEqYdPremFd	ECV	7.83	140,863
BlkRkEnhEqtyYd	EEF	8.28	105,735
BlkRkEnhGovFd	EGF	14.00	70,373
BlkRkFltngRtelInco II	FRB	9.00	41,479
BlkRkFltngRtelIncoFd	FRA	9.31	113,135
BlkRkFL Muni20	BFO	9.92	16,300
BlkRkGLEqInc	BFD	7.35	321,394
BlkRkFltRt InTr	BGT	8.83	135,986
BlkRkGIOpEqTr	BOE	12.54	102,039
BlkRkHlthSci	BME	19.58	34,677
BlkRkHilnco	HIS	1.08	248,649
BlkRkHiYld Tr	BHY	3.91	17,740
BlkRkIncoOpp Tr	BNA	6.40	185,084
BlkRkInco Tr	BKT	4.25	296,608
BlkRk Tr	BYM	9.04	74,089
BlkRkInsNY Tr	BSE	9.16	12,900
BlkRkIntlGrInco	BGY	7.76	474,995
BlkRkIQM Tr	BKN	8.27	61,622
BlkRkLngTrm Muni	BTB	7.56	36,790
BlkRkDurlnco Tr	BLW	10.35	210,868
BlkRkMuniIntrDur	MUI	8.85	89,190
BlkRkMuniAssets	MUA	9.11	49,447
BlkRkMT Tr	BPK	12.50	21,689
BlkRkMuni20	BKK	10.49	23,779
BlkRk MuniBnd	BIE	10.19	600
BlkRkMuniBd Tr	BBK	9.19	91,894
BlkRk MI Tr	BBF	9.70	17,636
BlkRkMuniInco Tr	BFK	8.20	114,909
BlkRkMunienFd	MEN	7.17	62,516
BlkRkMuniHldgFd	MHD	10.35	29,177
BlkRkMuniHldgFd II	MUH	8.99	15,444
BlkRkMuniHldg	MFL	8.47	90,455
BlkRkMuniHldgNJ	MUJ	9.61	58,684
BlkRkMuniyldCAInFd	MCA	8.94	74,337
BlkRkMuniyldFd	MYD	8.13	207,042
BlkRkMuniyldInsFd	MYI	8.52	187,163
BlkRkMuniyld Ins	MFT	9.20	3,200
BlkRkMuniyldInvst	MYF	9.01	6,628
BlkRkMuniyldMI Ins	MIY	9.23	17,150
BlkRkMuniyldNJ Fd	MYJ	10.51	36,168
BlkRkMuniyldNJ Ins	MJI	10.06	12,600
BlkRkMuniyldNYIns	MYN	8.83	78,412
BlkRkMuniyldPAIns	MPA	9.12	125,925
BlkRkMuniyldQty	MQY	8.61	62,501
BlkRkMuniyldQtyII	MQT	7.92	66,106
BlkRkNJ MI Tr	BNJ	11.63	13,015
BlkRkNY Muni	BQH	11.30	24,138
BlkRkNY MI Tr	BNY	10.63	37,431
BlkRkPfdCplIncoStrat	PSW	5.75	76,155
BlkRkPfdEqtyAdv	BTZ	6.00	368,435
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BlkRkPfdIncoStrat	PSY	6.05	233,446
BlkRkRealAstTr	BCF	7.28	389,528
BlkRkSrHighInc	ARK	2.43	312,863
BlkRkStrBd Tr	BHD	7.30	53,186
BlkRkStrDivAch	BDT	8.42	158,453
BlkRkStrMuni Tr	BSD	8.05	23,104
BlkRkWrdInv	BWC	7.05	330,071

BlackstoneGp	BX	11.22	1,649,325
Blkbsr A	BBI	1.75	1,312,766
Blkbsr B	BBIB	0.18	90,190
BlountInt	BLT	8.98	102,909
BlueChipVal	BLU	2.34	150,815
BISqIsrael	BSI	7.55	9,500
Bluegreen	BXG	4.07	52,371
Blyth	BTH	7.95	187,312
BdwlkPipePtnr	BWP	15.22	585,400
Boeing	BA	47.55	6,402,122
BostProp	BXP	73.38	1,380,086
BosSci	BSX	9.08	10,947,797
BoulderGro	BIF	4.00	337,397
BoulDrTotR	BTF	11.04	85,966
Bowne	BNE	7.68	90,800
Brady A	BRC	27.56	354,735
BrndywnRlty	BDN	9.86	1,402,124
BrndywnRlty pfD	BDND	12.60	2,300
BrasilTelPart ADS	BRP	31.20	101,869
BrasilTele	BTM	14.19	123,313
Braskem ADS	BAK	6.41	173,770
BrinkerInt	EAT	13.92	1,125,634
BrisMyrsSqB	BMV	18.50	13,097,910
Bristow	BRS	23.83	471,946
Bristow pf	----	34.01	300
BritishSky	BSY	26.80	84,550
BdridgeFnlSol	BR	12.23	1,101,369
BrookfieldMgt	BAM	15.06	1,602,554
BrkfldHms	BHS	7.76	171,630
BrookfieldInfr n	BIP	11.45	97,635
BrkfldProp	BPO	11.47	1,684,092
BrFormn A	BFA	61.01	9,560
Brunswick	BC	8.99	2,034,673
BT Gp	BT	24.84	206,476
BuckeyeGP un	BGH	9.51	250,605
BuckeyePtr	BPL	23.45	470,839
BuckTech	BKI	5.51	206,306
BuildaBear	BBW	5.55	96,815
Bunge	BG	39.01	2,979,670
CBD Pao ADS	CBD	23.01	259,190
CBIZ	CBZ	7.64	140,171
CBL Assoc pfD	CBLD	9.82	111,233
CBRE RltyFin	CBF	0.68	51,884
CB RichEISvc	CBG	7.38	1,605,990
CBS Corp A	CBSA	10.34	21,455
CBS Corp B	CBS	11.37	6,143,362
CDI	CDI	16.35	98,778
Cigna	CI	26.78	2,273,421
CKE Restr	CKR	7.94	326,518
CMS Engy	CMS	9.50	4,671,405
CNA Fnl	CNA	18.51	239,033
CNH Global	CNH	13.25	312,487
Cnooc ADS	CEO	82.00	650,452
CNX Gas	CXG	15.56	238,508
CPFL Energia	CPL	39.00	221,902
CPI Cp	CPY	7.15	34,579
CSS Ind	CSS	23.01	13,580
CVR Engy n	CVI	4.36	409,994
Cabco JCP PFH	PFH	13.55	8,190
CABCO SBC Comm	GYC	11.00	2,000
Cabela's	CAB	9.00	221,276
Cablevsn	CVC	17.24	1,717,018
CabotO&G	COG	22.30	3,008,065
Cadbury ADS s	CBY	34.93	599,325
CAE	CGT	5.51	45,065

CAI Intl	CAP	5.90	36,396
CalamosConvHi	CHY	7.26	453,738
CalamosConvOp	CHI	6.82	535,704
CalamsGblDyInc	CHW	5.01	369,543
CalamosGblTot	CGO	7.10	123,514
CalamosStratTot	CSQ	4.57	1,050,871
CallnPete	CPE	10.95	145,073
Calpine n	CPN	8.10	3,699,989
CamdnProp	CPT	39.31	897,137
CamecoCp	CCJ	13.79	6,306,730
CameronInt s	CAM	25.25	4,521,029
CIBC	CM	47.11	125,990
CndNatRes	CNQ	45.44	5,042,726
CanPacRlwy	CP	40.07	786,775
Canon ADS	CAJ	31.00	802,445
CapOne Trups	COFB	10.21	35,850
CapSrLvng	CSU	6.04	51,448
CapTr A	CT	7.78	67,558
CapLease	LSE	5.42	219,507
CapLease pfA	LSEA	13.02	600
CapLvrgNts S&P500 n	SOM	6.81	10,500
CardnlHlth	CAH	43.48	1,821,452
Carlisle	CSL	24.57	251,392
CarMax	KMX	9.33	1,803,221
Carnival	CCL	28.46	6,351,801
Carnival ADS	CUK	24.28	470,240
CarpTch s	CRS	19.09	726,506
CascadeCp	CAE	36.84	35,143
CastleAM	CAS	10.31	139,999
CedarFair	FUN	15.42	176,977
Celanese A	CE	17.07	2,105,303
Celanese pf	----	22.56	5,000
Cemex ADS	CX	9.51	7,406,689
Centerline	CHC	0.80	164,274
CentrpntEngy	CNP	11.22	4,743,730
CntlEurRus Fd s	CEE	20.80	202,615
Cenveo	CVO	5.17	739,682
Cervecr ADS	CCU	25.71	18,541
CGG ADS	CGV	17.70	686,269
ChrlsRvrLab	CRL	49.87	618,396
ChrtwlDvdInco	CWF	3.07	110,605
CheckptSys	CKP	14.04	140,420
ChemturaCp	CEM	1.97	2,052,517
ChespkeEngy	CHK	20.50	27,912,518
ChespkeEngy pfD	CHKD	68.19	8,990
ChespkeUtil	CPK	24.08	23,381
Chevron	CVX	70.40	14,506,253
ChicagoB&I	CBI	10.34	2,592,878
Chicos	CHS	3.80	3,974,398
Chimeralnv n	CIM	3.91	159,540
ChinaFund s	CHN	20.89	77,938
ChinaLfns ADS	LFC	47.36	784,298
ChinaMobile	CHL	41.00	2,177,382
ChinaNepstar n	NPD	3.83	164,413
ChinaPete ADS	SNP	62.20	408,197
ChinaAir ADS s	ZNH	8.16	123,024
ChinaTele	CHA	34.17	445,815
ChinaUnicom	CHU	11.27	1,749,113
ChinaYuchai	CYD	5.06	172,193
Chiquita wt	----	0.50	32,725
ChoiceHtl	CHH	21.62	485,633
Chrstphr&Bnks	CBK	6.48	217,583
Chubb	CB	33.47	2,682,261
CimarexEngy	XEC	36.17	1,397,583
CinnBell pfB	CBBB	25.80	7,758
CircorInt	CIR	34.17	123,467

CircCty	CC	0.42	2,059,515
CitadelBdcstg	CDL	0.33	905,789
Citigroup pfE	----	8.71	107,710
CitigpFdHAL n	ECK	7.40	5,600
ClymrChnaRIEst n	TAO	9.05	41,941
ClaymrBNY MlnFrnt n	FRN	15.11	2,390
ClaymrDltGbl n	SEA	12.08	19,660
ClymrGlbSlrEn n	TAN	10.75	225,443

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ClymrMgstrSrv	MZO	15.67	454
ClayRayJamesSB-1	RYJ	11.20	83,254
ClaymrRobGblLux	ROB	12.73	1,100
ClymrGuggenheim	GOF	9.25	59,882
ClrChOutdrHldg	CCO	9.50	473,429
ClvIndClfs s	CLF	26.86	6,925,946
Coach	COH	17.08	6,315,478
CocaCola	KO	47.19	13,261,168
CC Femsa ADS	KOF	39.30	219,526
CocaColaEnt	CCE	13.23	2,982,042
CocaCola ADS s	CCH	13.50	122,148
CogdellSpncr	CSA	13.63	83,263
ChnStrsGblInc	INB	7.00	170,137
ChnStrAdvInco s	RLF	5.00	425,358
ChnStrOppFd	FOF	9.15	134,998
ChnStrMjrs	DVM	10.59	75,790
ChnStrPrInco s	RPF	5.33	430,721
ChnStrQuInco	RQI	5.72	673,699
ChnStrPflnco	RNP	6.73	503,359
ChnStrUtilFd	RTU	8.22	531,964
ChnStrSelUtil	UTF	9.70	383,974
ChnStrTR	RFI	7.80	62,528
ChnStrWrldRlty s	RWF	4.52	236,654
Colfax n	CFX	8.60	452,173
ColonIProp	CLP	14.00	409,089
Comcast7.0nts	CCT	17.00	32,018
ComrcIMtls	CMC	9.15	3,493,805
Commscope	CTV	24.40	1,812,092
CmntyHlth	CYH	21.29	919,501
CoSaoPlo ADS	SBS	17.50	584,049
EngGr-Cmg ADS C	CIGC	11.50	300
EngGr-Cmg ADS	CIG	13.15	1,943,953
Copel ADS	ELP	8.76	650,276
CmpnhiaSidr s	SID	10.88	5,640,011
CVRD	RIO	10.75	46,833,333
CVRD pfA	----	9.58	13,149,555
CompltProdSvcs	CPX	11.56	1,211,043
ComptonPetro	CMZ	2.55	580,149
CptrSci	CSC	32.40	599,914
ConocoPhil	COP	58.59	12,281,783
Conseco	CNO	2.31	584,655
ConsldGrph	CGX	18.07	71,190
ConstBrands A	STZ	16.66	1,195,638
ConstBrands B	STZB	16.84	4,900
ConstEngy un	CEP	6.80	181,070
CooperCo	COO	29.17	355,630
CopaHldgs A	CPA	21.93	506,562
CoreLab	CLB	72.01	310,528
CrnPdtsInt	CPO	19.49	745,631
Corning	GLW	11.20	16,552,409
Corpbanca	BCA	17.50	22,250
CpOfficProp pfH	OFCH	16.09	3,800
CpOfficProp pfJ	OFCH	13.50	3,800
CorrCorp	CXW	20.09	1,105,643
Corts			

Aon KTN	KTN	13.40	9,600
Corts Dow KVT	KVT	17.64	4,900
Corts Ford KSK	KSK	4.72	91,679
Corts Ford KVVU	KVVU	4.30	29,551
Corts IBM HYJ	HYJ	18.81	2,800
Corts JCPen JBR	JBR	11.50	2,721
Corts JCPen JBS	JBS	10.30	2,800
Corts PF KRJ	KRJ	12.75	3,600
Corts SW KOB	KOB	15.55	9,300
CorusEntn B s	CJR	14.17	6,300
Cosan A	CZZ	4.02	870,566
CottCp	COT	0.92	83,570
CousnProp	CUZ	19.19	477,085
CousnProp pfA	CUZA	12.74	4,700
CousnProp pfB	CUZB	14.41	2,900
CovantaHldg	CVA	16.12	1,021,867
CoxRadio A	CXR	8.71	115,280
CP Hldrs	HCH	115.05	5,663
Crane	CR	21.78	372,786
Credicorp	BAP	42.78	126,284
CrdtSuisse ADS	CS	36.61	847,590
CrssTimRlty	CRT	28.10	124,930
CrownCastl	CCI	19.97	2,945,335
CrystalRiver	CRZ	0.69	88,371
CubicCp	CUB	19.83	75,772
Culp	CFI	4.55	16,291
CurShsAusDlr	FXA	65.86	335,594
CurShsBritPnd	FXB	172.85	14,382
CurShsCanDlr	FXC	88.92	62,852
CurShsMexPeso	FXM	72.94	33,283
CurtWrght	CW	35.71	244,162
CshngTotRetFd	SRV	9.03	54,458
CytecInd	CYT	29.74	540,059
DCP MdstrmPtnrs	DPM	11.88	185,682
DST Sys	DST	45.00	2,684,261
DTE Engy	DTE	34.67	1,046,817
DaimlerAG	DAI	33.16	1,322,099
DanaHldg n	DAN	3.06	660,679
Danaher	DHR	56.33	2,156,908
Danaos	DAC	9.25	122,748
DarlingInt	DAR	7.71	729,021
DfndStratFd	DSF	11.70	5,037
DelMonte	DLM	6.32	659,644
DelEnhGIDivInc	DEX	6.02	79,664
DE InvDivInco	DDF	4.68	67,740
DE InvGlbDiv	DGF	3.78	72,282
DelekUS Hldgs	DK	6.08	219,887
Delhaize ADS	DEG	53.20	18,265
DelphiFnl	DFG	19.09	127,896
DelphiFnl 33nts	DFY	12.42	4,700
Delphi 7.376Deb	DFP	11.31	3,800
DeluxeCp	DLX	9.85	436,755
DnbryRes s	DNR	9.79	4,907,665
DesarrHomex	HXM	19.00	1,758,183
DtscheBkTr VIII	DUA	10.99	65,509
DtscheBK	DB	52.00	601,520
DeutscheBkPfd n	DCE	12.40	64,779
DtschBkCpFd IX	DTT	10.55	120,751
DtscheBkTrII	DXB	11.00	88,331
DeutscBkTruPS n	DTK	13.70	250,296
DeutschBkTruPS n	DKT	16.54	148,062
DevDivRlty	DDR	21.75	1,185,883
DevDivRlty pfG	DDRG	11.00	17,441
DevDivRlty pfH	DDRH	9.05	15,700
DevDivRlty pfl	DDRI	10.05	13,226
DevonEgy	DVN	67.05	5,770,217



DmndOffshr	DO	71.66	2,455,368
DiamndrckHspty	DRH	4.50	2,016,990
DianaShip	DSX	13.50	2,107,269
DgtlRltyTr pfA	DLRA	16.00	1,900
DgtlRltyTr pfB	DLRB	13.92	800
DillrdCapTr	DDT	7.51	41,610
DineEquity	DIN	11.48	164,830
DiscvrFnlSvc	DFS	7.52	2,730,426
Disney	DIS	24.93	15,298,714
DivCapGblRlty	DCW	3.21	34,800
DivCapRltyInco	DCA	2.00	119,587
DNP Sellnc	DNP	6.86	1,065,821
DolanMedia	DM	6.92	163,209
DolbyLab A	DLB	28.58	353,721
DlrThrfty	DTG	1.00	311,904
DominRes s	D	36.16	3,106,560
Dominos	DPZ	9.57	225,108
Domtar	UFS	2.73	1,868,442
Donaldson	DCI	32.86	428,309
Donnelly	RRD	18.23	1,042,247
DouglasEmmett	DEI	17.07	417,863
DoverCp	DOV	31.10	1,794,245
Dow30PremInc	DPO	8.78	147,082
DowChem	DOW	27.30	8,843,417
Dow30PremDiv	DPD	11.11	70,711
DrRdyLab ADS	RDY	8.85	275,005
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DrmnClayDivInco	DCS	2.83	382,888
DrssrRndGrp	DRC	21.14	871,065
DryfsHiYldFd	DHF	2.11	298,688
DreyfStMnBd	DSM	5.20	189,735
DreyfStrMuni	LEO	5.74	94,210
DrilQuip	DRQ	27.92	748,265
DTFTxFrlInco	DTF	10.37	16,457
DuPont	DD	35.19	6,444,843
DuPontFabros n	DFT	8.71	360,055
Ducommun	DCO	16.62	53,445
DufPhlpsBnd	DUC	8.15	145,217
DukeRlty	DRE	16.02	1,422,012
DukeRlty pfJ	DREJ	11.25	6,300
DukeRlty pfK	DREK	10.50	16,031
DukeRlty pfL	DREL	9.76	8,726
DukeRlty pfM	DREM	12.11	2,808
DukeRlty pfN	DREN	11.25	3,400
DukeRltyPfdO n	DREO	12.26	33,513
DncnEngyPtrn	DEP	11.37	209,371
DWS DrmnVal	DHG	5.06	347,844
DWS GlCommFd s	GCS	9.33	97,452
DWS GlblFd	LBF	4.50	45,964
DWS High	KHI	2.50	140,994
DWS Multi	KMM	5.00	104,408
DWS Muni	KTF	7.30	133,353
DWS RE TctStr	DRP	5.23	114,257
DWS Stratln	KST	7.19	34,665
DWS Strat	KSM	6.95	40,348
DycomInd	DY	8.76	268,212
Dyncorplnt A	DCP	12.94	181,157
Dynegy A	DYN	2.03	13,379,045
EMC Cp	EMC	10.10	28,111,117
EOG Res	EOG	65.91	4,028,122
E-TRACS Food n	FUD	17.50	900
E-TRACS Lvstk n	UBC	17.81	11,030
EXCO Res	XCO	6.85	3,847,863

EagleMat	EXP	15.97	795,928
EtnVncTxMngOpp	ETW	8.20	785,766
EatonVance	EV	23.44	514,409
EtnVncCrdtOpp	EOE	7.48	42,164
EtnVncEqtyInco	EOI	9.87	225,889
EtnVncEqtyInco II	EOS	9.16	305,610
EtnVncFltRte IncoTr	EFT	9.41	222,833
EtnVnc MIT	EVN	8.58	80,388
EatnVncRiskMngd	ETJ	13.32	317,303
EtnVncSrFltRte	EFR	9.20	207,009
EtnVncSrInco	EVF	3.84	125,156
EtnVncShrtDur	EVG	10.98	311,177
EtnVncTxAdvGbl	ETG	10.82	527,344
EtnVncTxAdvOpp	ETO	13.28	110,729
EtnVncTxMgd	ETB	10.03	175,485
EtnVncTxAdvDiv	EVT	11.22	509,803
EtnVncByWrFd	ETV	8.56	443,430
EatVnceTxEqty	ETY	9.03	836,070
EtnVncTxMnGIDvEq	EXG	8.00	1,499,933
Ecolab	ECL	40.15	2,124,320
EcoPetrIADS n	EC	19.51	9,115
EdisonInt	EIX	32.30	2,040,760
EduRltyTr	EDR	8.36	131,946
EHouseHldgs ADS	EJ	5.00	704,314
EIPaso	EP	8.28	11,823,558
EIPasoElec	EE	17.94	279,122
EIPasoEngy pfC	----	22.01	12,500
ElementsGlbWrm n	GWO	5.05	500
ElemntsDJSelct n	DOD	6.63	400
ElmntsEUR USD n	ERE	6.99	550
Embarq	EQ	34.32	1,324,887
EAndinA ADS	AKOA	8.78	2,640
EAndinB ADS	AKOB	12.11	2,000
EmbrBrzl ADS	ERJ	18.50	1,176,772
EmersnElec	EMR	35.10	6,025,511
EmployersHldg	EIG	13.93	60,594
EmpresaDisCom	EDN	5.76	17,900
EmpICA ADS	ICA	6.73	167,624
Emulex	ELX	8.47	444,151
EnbridgeEngy	EEQ	26.72	227,068
EnbridgePtnr	EEP	24.35	1,443,192
Enbridge	ENB	31.69	806,535
EnCana	ECA	42.80	4,895,781
EncoreAcq	EAC	23.70	909,299
EncoreEngyPtnr	ENP	15.03	98,843
EnduranceHldgs	ENH	23.35	238,115
Energen	EGN	30.26	882,109
EngyPrtnrs	EPL	4.81	368,923
EngyTrnsfrEqty	ETE	15.02	747,274
EnergyTransf	ETP	25.00	1,516,072
EnerplusRes	ERF	21.29	2,692,078
Energysys	ENS	13.00	853,687
EnhncdS&PCovCall	BEO	8.92	100,664
ENI S.p.A	E	40.82	1,261,868
Ennis	EBF	11.49	106,259
Ensco	ESV	38.97	2,753,206
Entercom	ETM	2.77	232,135
EntergyArk	EHA	20.03	9,151
Entergy	ETR	76.71	2,088,305
Ent GP Hldgs	EPE	14.50	295,452
EntPdtsPtnr	EPD	16.00	3,733,342
EntnPropTr	EPR	41.15	321,496
EntnPropTr pfB	EPRB	10.60	14,075
EntnPropTr pfD	EPRD	9.73	9,520
Entravision	EVC	1.88	106,874
Equifax	EFX	27.89	1,047,264

EquitRes	EQT	22.60	2,033,937
EquityOne	EQY	16.95	488,661
EqResdntl pfN	EQRN	15.31	8,950
EquusTotReturn	EQS	5.39	14,668
EstrlneTch	ESL	33.00	106,445
EthanAllen	ETH	22.21	467,926
EuropeanEqFd	EEA	5.47	55,520
EverestCp Trll	----	9.25	17,757
EvrstReGrp	RE	69.86	274,730
EvergrnEngy	EEE	0.43	624,817
EvrgrnGIDivOpp	EOD	8.03	228,301
EvrgrnIntBalFd	EBI	9.68	62,796
ExcelMr	EXM	9.72	2,155,548
Exelon	EXC	49.68	4,688,554
ExpressJet	XJT	1.15	108,790
ExtrSpCstor	EXR	12.31	712,996
FMC	FMC	34.42	1,053,832
FPL Gp	FPL	40.74	2,731,992
FPL Gp Trups	FPLC	17.07	19,402
FactstRsch	FDS	42.64	751,680
FairIsaac	FIC	15.88	774,100
FrchldSemi	FCS	6.93	625,866
FairpntComm	FRP	5.56	657,717
FedPrmrIntMuni	FPT	8.84	17,104
FedExCp	FDX	70.32	3,866,494
Felcor	FCH	3.78	1,270,501
Felcor pfA	FCHA	7.70	19,074
Felcor pfC	FCHC	7.20	27,297
Ferrellgas	FGP	12.23	385,951
FidNtlFnl	FNF	11.10	1,061,232
FidelityNtlInfo s	FIS	14.86	1,842,665
FidcryClymrDynEqty	HCE	3.78	108,358
FidcryClymrOppFd	FMO	10.82	236,228
FSAHldg Quibs	FSB	4.76	23,300
FSAHldg 5.6nts	FSF	3.50	15,450
FstBcp MIPS D	FBPD	16.60	3,000
FstFnlFd s	FF	4.88	98,560
FstIndRlty	FR	16.31	1,087,783
FstIndRlty pfK	----	9.50	8,000
FstMercuryFnl	FMR	11.81	28,186
FstTrAbrEmOpp	FEO	10.28	26,866
FstTrAbrGlbOpp	FAM	9.04	100,867
FstTrActvDiv	FAV	8.15	56,440
FstTrEnEq fd	FFA	8.35	104,253
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FstTr4CmrnsFd II	FCT	7.98	110,937
FstTr ISE ChIndia	FNI	12.23	45,445
FrstTrstGlbEn n	FAN	13.25	55,153
FstTrlSE NatGas	FCG	13.70	26,782
FstTr ISE Wtr	FIW	15.11	22,068
FstTrSpltyFinOpp	FGB	3.81	71,502
FstTrStratHgh II	FHY	5.32	64,792
FstTrStratHgh	FHI	4.39	87,958
FstTrMtglncFd	FMY	14.28	2,795
FstEngy	FE	52.36	1,618,323
Flagstar	FBC	2.02	299,114
FlgstnReinsHldg	FSR	9.01	61,536
FlrtyClayPfdSec	FFC	4.75	284,263
FlrtyPfd Income	PFD	3.63	145,303
FlrtyPfdIncomOp	PFO	3.00	27,228
FlrtyClayTotRet	FLC	5.83	83,267
FleetCap pfN	FBFN	10.85	19,500
Floteklnd	FTK	4.75	440,536

Flowserve	FLS	52.50	1,790,744
FluorCp s	FLR	37.64	2,840,440
FcsShrWIMrtSup n	WSI	39.67	100
FcsShrsSINdex n	PUF	22.41	550
FcsShrHmIndSec n	MYP	34.64	5,600
Fomento ADS	FMX	25.47	1,403,282
FordMotor	F	2.10	58,871,295
FordMtr Tr	----	7.10	513,997
FordMtr nts43	----	4.30	124,809
FordMtr nts31	FCZ	6.12	55,271
FordMtr nts32	FCJ	6.40	62,834
ForestOil	FST	30.12	1,494,823
ForestarRealEs n	FOR	10.06	454,906
FtDearborn	FDI	10.20	8,300
FortressInvGp A	FIG	6.11	411,919
FortBrnds	FO	45.66	760,692
40/86StrInco	CFD	5.01	23,030
FoundtnCoal	FCL	19.28	2,406,596
FPLGpCapSerE	FGE	22.26	45,716
FraTelecm	FTE	25.22	719,409
FrnklnCovey	FC	5.35	38,975
FrnklnRes	BEN	66.11	1,434,759
FrnklnUnvlTr	FT	3.92	80,467
FrptMcCG	FCX	37.00	17,975,094
FrshDIMnte	FDP	17.00	250,198
FrdmnBillRm	FBR	0.80	450,016
FrontierComm	FTR	9.18	1,990,487
FrontrOil	FTO	10.31	2,936,532
FullrHB	FUL	15.00	690,492
Furmanite	FRM	7.25	306,238
GLG Ptnrs	GLG	4.15	588,630
GMAC Pines	GMA	6.04	53,198
GMAC nts32	GJM	6.10	30,700
GMAC nts33	GKM	6.02	67,403
GolLinha	GOL	3.75	811,174
GP Strategs	GPX	5.71	51,856
GabelliConv	GCV	3.81	75,010
GabelliDivInco	GDV	9.65	433,033
GabelliDivInco pfD	GDVD	18.93	8,976
GabelliTr	GAB	3.64	1,070,283
GabelliGlbIDl	GDL	10.95	112,882
GabelliMlti	GGT	4.58	17,190
GabelliHlthcrTr	GRX	4.77	31,630
GabelliUtilTr	GUT	4.80	186,713
Gafisa ADS	GFA	13.69	1,264,421
GameStop A	GME	29.28	2,637,913
Gannett	GCI	13.84	2,574,331
GardnrDenvr	GDI	23.03	405,629
GencoShipTrdng	GNK	17.60	1,509,821
GenCorp	GY	4.74	169,353
GenAmlnv s	GAM	17.50	82,912
GenDynam	GD	63.65	1,964,974
GEC 4.50 Pines	GEP	16.32	16,360
GenMaritime	GMR	10.97	560,516
GenMotor	GM	6.42	12,733,044
GenMtr Quibs	GMW	4.73	59,140
GenMtr nts51	HGM	4.53	234,328
GenMtr nts52	RGM	4.28	123,949
GM DebA	GXM	7.93	23,350
GM DebB	GBM	6.01	85,010
GenMtr nts48	BGM	4.60	209,058
GenMtr 7.5nts44	GMS	4.63	142,493
GM DebC	GPM	6.12	96,009
GenlStlHldg	GSI	3.37	347,638
Genesis ADS	GLS	4.86	580,173
Genpact	G	7.38	115,580

GenuinePart	GPC	33.99	1,061,434
GeoGrp	GEO	15.63	581,460
GA Pwr 6.375SrNts	GAR	20.00	22,881
GA Pwr ntsO	GPD	20.75	13,600
GA Pwr ntsR	GPJ	20.28	11,600
GerbScnfc	GRB	5.72	56,491
Gerdau AmerSt	GNA	6.87	1,160,644
Gerdau s	GGB	6.06	6,519,602
GiantIntractiv n	GA	5.37	1,594,571
Gildan	GIL	19.24	1,168,821
Glatfelter	GLT	9.36	193,861
GSK ADS	GSK	39.08	2,288,902
GlimchRlty	GRT	4.91	664,739
GlimchRlty pfF	GRTF	7.34	19,726
GlimchRlty pfG	GRTG	5.85	18,100
GlblHilnco	GHI	6.62	198,700
GblIncoCurrFd	GCF	12.06	43,218
GlobalPtnrs	GLP	7.35	62,152
GlblShipLease	GSL	3.95	94,300
GlblShipLease un	GSLU	4.45	6,620
GlbITch	GAI	1.50	163,644
Goldcp wt 2011	----	7.75	700
GldmnSchsGSCnct	GSC	55.00	940
Goodrich	GR	31.48	1,068,853
GraceWR	GRA	8.85	598,357
Graco	GGG	27.58	313,446
GrafTech	GTI	8.09	6,974,432
GramrcyCap pfA	GKKA	4.15	3,900
GranitCnstr	GVA	24.73	504,251
GrphPackHldg	GPK	1.51	244,988
GrayTlvsn	GTN	0.76	541,109
GtAtiPac	GAP	7.60	677,127
GtNorIron	GNI	45.00	13,524
GrtPlnsEngy	GXP	19.04	669,690
GtChina s	GCH	7.05	129,504
Greenbrier	GBX	13.81	114,194
Greif A	GEF	47.34	311,534
Greif B	GEFB	33.98	6,802
GrpAeroPac ADS	PAC	18.01	167,664
GpoAsur ADS B	ASR	38.55	41,264
GpoCSaba ADS	SAB	23.03	1,500
GpoRadio ADS	RC	6.59	1,600
GpoTelevisa ADS	TV	15.86	2,434,918
GpoTMM ADS	TMM	0.42	1,013,003
GSC Inv	GNV	5.01	46,686
GungshnRail	GSH	19.20	74,442
Guess	GES	27.49	678,954
GulfPwr nts	GUQ	19.70	4,210
GulfPwr nts03	GUI	17.39	2,800
GulfPwr nts33	GUL	16.58	11,207
Gulfmark	GLF	31.27	188,937
GushanEnviroEn n	GU	2.76	614,527
H&Q Hlth	HQH	10.10	155,737
H&Q LifeSci	HQL	7.53	147,780
HCP pfE	HCPE	14.50	10,150
HCP pfF	HCPF	0.01	19,960
HRPT Prop	HRP	4.51	2,375,612
HRPT Prop pfB	HRPB	11.88	14,301
HRPT Prop pfC	HRPC	11.00	4,700
HRPT Prop pfD	HRPD	11.02	16,068
Hallibrtn	HAL	19.29	24,207,616
HnckJ IncSec	JHS	8.74	31,051

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HnckJ Invst JHI 12.20 24,156

HnckJ PtPremII	PDT	5.10	168,573
HnckJ PfdInco	HPI	8.55	88,350
HnckJ PfdInco II	HPF	8.50	145,012
HnckJ PfdInco III	HPS	6.80	206,969
HnckJ TxAdvDiv	HTD	8.00	181,117
HnckJ TxAdvYld	HTY	9.28	38,775
HarleyDav	HOG	28.00	3,405,061
HarmanInt	HAR	22.83	541,783
Harris	HRS	35.12	1,367,056
HarryWinston	HWD	9.15	44,111
Harsco	HSC	25.25	705,009
HarteHanks	HHS	8.51	269,378
HrtfrdIncoFd	HSF	3.64	28,230
HrvstErgyTr	HTE	8.21	4,454,835
HarvstNatRes	HNR	6.14	228,835
HlthCr Reit pfD	HCND	17.13	9,450
HlthCr Reit pfF	HCNF	15.20	25,890
HlthMgt A	HMA	2.83	2,003,534
HealthNet	HNT	19.49	731,068
HlthshsEnblTech	HHV	25.82	5,373
Hlthsouth	HLS	14.36	567,205
Heico	HEI	28.35	134,210
HelixEnergy	HLX	14.40	3,113,551
Hellenic	OTE	7.01	62,395
HelmPayne	HP	28.42	1,871,424
Herbalife	HLF	33.34	582,825
Hersha A	HT	4.45	253,407
Hersha pfA	----	12.22	1,000
Hess	HES	55.20	6,506,949
Hewitt	HEW	29.80	440,195
HewlettPk	HPQ	37.14	23,437,944
Hexcel	HXL	8.37	1,278,880
HHGregg	HGG	7.11	78,827
HiYldFd	HYI	2.64	70,784
HilndCrdtStrat	HCF	7.00	328,200
HghlndDstrOpp	HCD	2.01	68,025
HighwdProp pfB	HIWB	13.00	10,450
HilltopHldgs	HTH	9.47	153,908
Hitachi	HIT	58.15	195,189
HllyEngyPtnr	HEP	14.93	77,318
HomeDpt	HD	20.76	18,763,700
HondaMtr ADS	HMC	22.26	899,148
Honeywell	HON	33.42	5,718,287
HoraceMn	HMN	10.92	103,598
HoriznLine	HRZ	5.39	221,143
HormelFood	HRL	32.56	529,699
HrnbkOffshr	HOS	27.18	754,001
DR Horton	DHI	8.79	10,566,745
Hospira	HSP	33.25	953,695
HsptlyProp	HPT	11.89	1,067,830
HsptlyProp pfC	HPTC	9.00	40,648
HostHtlRsrt	HST	9.19	7,094,368
HostHtlRsrt pfE	HSTE	14.00	3,200
HuanengPwr	HNP	19.15	560,444
HubbellA	HUBA	36.63	1,500
HubbellB	HUBB	29.62	246,842
HugotonRy	HGT	18.40	641,732
Hypercom	HYC	2.07	246,897
Hyperion	HSM	5.02	46,401
HyperionFd	HTR	3.33	186,786
ICICI Bk ADS	IBN	16.75	2,469,941
IFCCp Tr	IFCM	6.50	3,600
IHS A	IHS	36.50	378,559
IMS Hlth	RX	15.43	1,055,016
ING EqtyDivFd	IGD	7.75	649,940

ING Grp ADS	ING	16.74	1,082,223
ING GrpHybridSc n	IGK	13.05	242,485
ING Grp Secs	IND	9.01	51,122
ING Grp 7.2Secs	INZ	9.80	75,258
ING GrpHybrd	ISF	7.85	348,992
ING Grp 6.2Secs	ISP	7.54	67,506
ING Grp 6.125Secs	ISG	8.51	75,303
ING GrpCapSec	IDG	10.00	197,496
ION Geo	IO	8.37	617,439
IRSA GDR	IRS	5.50	717,116
ITC Hldgs	ITC	38.68	379,765
ITT Cp	ITT	44.01	1,130,231
Idacorp	IDA	25.48	225,322
Idearc	IAR	0.58	1,789,363
IDEX Cp	IEX	23.86	403,005
IL Tool	ITW	35.00	2,718,229
IndHldg	IHC	8.35	2,150
IndiaFd s	IFN	20.10	590,369
INDMIPwr	IJD	18.44	8,961
Indosat	IIT	21.89	100,321
IndBach ADS	IBA	16.97	57,249
ING AsPachDivEq	IAE	11.10	85,072
ING ClrnGlbRIEst s	IGR	4.25	1,074,329
ING ClrnRIEst	IIA	4.62	170,365
ING GblAdvPrem	IGA	8.08	169,724
INGIntDivEqFd	IID	7.20	31,141
ING Prime	PPR	3.11	878,686
ING RskMngNatRes	IRR	10.49	179,799
IngRnd A	IR	22.69	3,263,523
IngramMicro A	IM	13.32	1,025,485
InsrdMuniFd	PIF	7.78	74,328
InteractvData	IDC	20.90	209,565
InCntHtl ADS	IHG	10.03	92,037
IntrIneBr	IBI	12.40	103,658
IBM	IBM	90.50	8,731,723
IntGameTch	IGT	13.03	4,604,011
IntPaper	IP	21.10	4,873,611
IntRectifr	IRF	15.82	571,666
Interpublic	IPG	5.97	5,045,858
IntrstateHotlRsrts	IHR	1.26	91,183
IntstPwrLt pfC	IPLC	22.90	1,000
InvGrdMuni	PPM	10.32	38,723
iPathAIGAlumnm n	JJU	35.82	581
iPathAIGCotton n	BAL	33.00	290
iPathAIGSugar n	SGG	40.29	3,433
iPathNickelETN n	JJN	19.95	2,466
iPathEnergyETN n	JJE	46.07	5,040
iPathNatGasETN n	GAZ	36.96	13,313
iShrDJTch	IYW	38.30	258,906
iShrDJPharm	IHE	42.47	22,797
iShrDJUSFi	IYF	53.16	3,505,762
iShrDJOilGas	IEO	37.44	829,396
iShrDJOilEquip	IEZ	34.57	199,245
iShrDJHlthCr	IHF	36.58	28,044
iShrDJBroker	IAI	23.14	364,602
iShrDJInsur	IAK	23.61	24,744
iShrDJJUSTc	IYZ	16.52	168,109
iShrDJMedDev	IHI	47.96	127,124
iShrDJAeroDef	ITA	42.30	56,823
iShrDJUSEn s	IYE	29.47	2,246,563
iShrDJ EPAC SelDiv	IDV	23.84	8,202
iShrDJUSBM	IYM	43.26	774,259
iShrDJUSCSv	IYC	43.48	165,019
iShrDJUSHlth	IYH	54.08	95,406
iShrDJUSInd	IYJ	46.10	106,744
iShrDJUSRE	IYR	47.09	12,365,309

iShrDJUSIndex	IYY	46.99	184,035
iShrNAREIT Ind/Ofc	FIO	26.63	100
iShrNAREIT Mtg	REM	14.05	22,461
iShrNAREIT RIE50	FTY	28.17	3,016
iShrNAREIT Resd PSE	REZ	32.24	7,380
iShrNAREIT Rtl	RTL	24.65	598
iShrGlbInfrast n	IGF	29.23	48,735
iShrJPMEEmMktBd n	EMB	84.35	36,021
iShrLehGvtCrBd	GBF	97.30	2,351
iShrMSAusy	EWA	15.26	2,566,291
iShrTurkeyInvs n	TUR	31.33	18,518
iShrThailand n	THD	26.40	8,690
iShrIsraellnvst n	EIS	35.53	55,026
iShrMSBra	EWZ	33.75	20,050,702
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iShrMSCI BRIC n	BKF	23.91	61,369
iShrMSCan	EWC	19.50	2,208,419
iShrMSEAFE	EFA	46.30	22,188,342
iShrMSCIEmrgMkt s	EEM	25.15	67,747,185
iShrMSEMU s	EZU	32.26	323,385
iShrMSFra	EWQ	21.68	75,175
iShrMSGer	EWG	19.27	688,058
iShrMSHK	EWI	11.09	5,536,310
iShrMSIta	EWI	17.59	60,143
iShrMSSK	EWY	29.04	5,024,320
iShrMSMay	EWM	7.82	1,391,799
iShrMSCI Pac s	EPP	26.56	1,342,983
iShrMSSng	EWS	8.02	3,483,932
iShrMSEsp	EWP	41.01	102,173
iShrMSSwe	EWD	16.29	95,939
iShrMSSwi	EWL	18.32	181,530
iShrMSTaiwn	EWT	9.16	15,201,322
iShrMSUK	EWU	14.05	532,822
iShrMngLgCr	JKD	56.62	22,442
iShrMngLgGr	JKE	45.25	28,192
iShrMngLgVal	JKF	51.85	14,679
iShrMngMdCr	JKG	53.24	8,423
iShrMngMdGr	JKH	56.54	47,293
iShrMngMdVal	JKI	50.78	6,375
iShrMngSmCr	JKJ	54.72	20,106
iShrMngSmGr	JKK	50.33	12,436
iShrMngSmVal	JKL	53.23	12,553
iShrMSAus	EWO	16.23	185,219
iShrMSBlg	EWK	10.26	45,049
iShrMSCIChile n	ECH	28.87	16,500
iShrMSCISmlCp n	SCZ	26.85	54,581
iShrMSCIGrth	EFG	46.36	213,300
iShrMSJpSmlCap n	SCJ	32.70	4,845
iShMSCIKokusai n	TOK	31.00	7,569
iShrMSMex	EWV	30.85	3,916,622
iShrMSNth	EWN	16.29	39,479
iShrMSCIVal	EFV	41.70	138,165
iShrRusMcrp	IWC	35.17	76,176
iShrSP100	OEF	45.37	2,410,271
iShrSPDevExUS	WPS	25.84	18,857
iShrsSP GSCI Cmdty	GSG	45.20	115,016
iShrSP NANatRes s	IGE	26.78	604,134
iShrSP NANet	IGN	18.83	28,107
iShrSP NASemi	IGW	32.43	391,046
iShrSP NASftwr	IGV	34.53	274,691
iShrSP NATch	IGM	36.87	96,283
iShrSPGlbInd	EXI	37.00	54,379
iShrSPGlbStpl	KXI	49.10	84,187
iShrSPGlbMtrls	MXI	41.21	80,249



iShrSPAsia50 n	AIA	27.30	24,380
iShrNYSE100	NY	51.06	18,584
iShrNYSEComp	NYC	56.50	23,615
iShrChina25 s	FXI	27.08	20,929,457
iShrCohenSter	ICF	56.65	1,508,429
iShrDJJUSUtil	IDU	66.61	108,042
iShrKLDSElScl	KLD	42.16	4,324
iShrTIPSBdFd	TIP	96.20	1,458,742
iShrMSSoAfr s	EZA	35.38	239,038
iShrRu1000G	IWF	39.36	3,035,207
iShrRu1000	IWB	52.12	1,633,227
iShrRu1000V	IWD	52.55	2,449,638
iShrRu2000G	IWO	54.04	2,479,310
iShrRu2000	IWM	53.51	93,887,158
iShrRu2000V	IWN	52.75	1,848,852
iShrRu3000G	IWZ	32.05	42,563
iShrRu3000	IWV	55.71	548,653
iShrRu3000V	IWW	69.26	39,715
iShrRuMidGrth s	IWP	33.33	751,203
iShrRuMid	IWR	65.24	446,179
iShrRuMidVlu s	IWS	31.11	782,565
iShrSP100Gbl	IOO	50.57	131,876
iShrSPGblTele	IXP	47.29	22,702
iShrSP500	IVV	97.03	9,392,546
iShrSP400	IJH	57.32	782,427
iShrSP500G	IVW	47.11	1,857,126
iShrSP400V	IJJ	54.33	170,598
iShrSP400G	IJK	59.12	308,218
iShrSP600G s	IJT	48.39	214,700
iShrSP500V	IVE	48.81	2,008,055
iShrTr40 s	ILF	23.21	2,841,117
iShrSP/Tpx s	ITF	39.40	14,892
iShrSPGbl GE s	IXC	28.46	255,526
iShrSPGblFnl	IXG	43.52	59,686
iShrSPHlthcr	IXJ	44.83	101,837
iShrSP600	IJR	47.68	1,855,048
iShrSPGbl IT	IXN	39.74	72,223
iShrSP600V	IJS	51.58	223,859
iShrSP1500 s	ISI	43.19	99,056
iShrSPEu350 s	IEV	33.43	2,121,402
iStarFnl	SFI	1.25	1,705,585
iStarFnl pfD	SFID	3.22	10,700
iStarFnl pfE	SFIE	3.25	9,100
iStarFnl pfF	SFIF	3.25	4,300
iStarFnl pfG	SFIG	3.25	6,050
iStarFnl pfl	SFII	3.26	6,290
IvanhoeMn	IVN	3.55	872,077
JCrewGrp	JCG	22.63	1,194,997
JER InvTr	JRT	3.20	273,379
JF China fd s	JFC	12.25	10,700
JPMorganCap X	JPMJ	10.01	78,716
JabilCircuit	JBL	7.24	2,619,287
JacobEngrg	JEC	35.29	1,933,777
JamesHardie	JHX	15.54	6,300
JanusCapGrp	JNS	13.77	1,422,002
JapanEquity	JEQ	4.46	72,260
JardenCp	JAH	16.04	861,649
JohnBeanTech n	JBT	8.10	242,758
JohnsJohns	JNJ	61.12	17,687,292
JohnsCtrl	JCI	23.89	3,209,496
JournalComm A	JRN	3.26	180,870
JPMrgnChasePfZ n	JPMU	20.00	163,150
KBFinc ADS	KB	30.50	275,492
KSeaTrnsp	KSP	14.09	99,143
KT Crp ADS	KTC	13.72	423,544
Kaydon	KDN	35.66	248,368

KayneAndrsn	KED	11.87	49,120
KynAdrsnEgyFd	KYE	14.50	215,530
KynAndrsnMLP	KYN	15.62	286,228
KeithlyInstr	KEI	6.15	30,993
Kennmetl s	KMT	20.19	856,747
KenCole A	KCP	11.49	24,822
KeyEngySrvc	KEG	5.64	2,224,944
KilroyRlty	KRC	33.71	416,493
KilroyRlty pfF	KRCF	11.81	3,700
KimcoRlty	KIM	25.74	3,308,467
KimcoRlty pfF	KIMF	15.15	6,800
KimcoRlty pfG n	KIMG	16.75	16,136
KindrMrgEgy	KMP	35.59	3,328,675
KindrMrgMg	KMR	34.01	1,308,292
KineticCnpts	KCI	22.41	1,162,269
KingPharm	KG	7.37	2,551,177
KirbyCp	KEX	32.42	360,844
KKR FnIHldgs	KFN	3.13	957,860
Knoll	KNL	10.66	422,474
KohlsCp	KSS	36.74	7,854,933
KoppersHldg	KOP	21.47	220,884
KoreaElecPwr	KEP	9.95	861,767
KoreaEqty	KEF	5.99	34,764
KoreaFd s	KF	12.54	116,983
KornFerry	KFY	13.04	340,727
Kubota ADS	KUB	21.50	54,652
Kyocera	KYO	61.00	12,394
LLE RoyalTr	LRT	1.01	24,708
LTC Prop pfF	LTCF	18.81	200
L 3Comm	LLL	85.70	789,090
LabCpAm	LH	59.98	1,282,649

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LanAirline ADS	LFL	8.27	524,414
LandryRes	LNK	9.98	339,246
LasVegasSands	LVS	15.60	5,348,413
LaSalleHtl	LHO	15.28	533,638
LaSalleHtl pfB	LHOB	14.25	1,000
LatAmDiscv s	LDF	11.47	32,385
LazrdGlbIFd	LGI	11.69	42,087
LzrdDivIncFd	LOR	7.89	56,653
Lear	LEA	7.65	739,265
LeeEnt	LEE	2.07	500,157
LeggMason	LM	25.50	1,805,097
CBTCS 01-36	XKN	4.29	12,701
CBTCS 01-27	CWZ	14.01	5,800
CBTCS 02-14	XFJ	12.01	3,840
CBTCS 03-17	JZK	10.19	900
CBTCS 03-18	JZJ	16.00	2,500
CBTCS 03-6	XVF	2.59	7,000
LehmnFstTrInco	LBC	5.95	130,292
Lennar B	LENB	7.24	53,850
LeucdaNat	LUK	34.88	714,927
LexgtnRltyTr s	LXP	8.85	427,717
LexgtnRlty pfC	LXPC	22.55	13,250
LG DisplayADS	LPL	8.47	759,071
Libbey	LBY	6.20	103,381
LibtyASE	USA	2.96	776,923
LibtyASG	ASG	2.20	172,377
LifetimeFit	LTM	22.12	1,178,565
LimitedBrnds	LTD	14.08	5,197,092
LinTVcorp	TVL	3.16	219,067
LnclnNtl pfG	LNCG	8.45	27,963
LnclnNtl	LNC	25.68	2,453,698
LnclnNtl pfF	LNCF	11.45	9,300

LnGtEntn	LGF	7.73	1,178,812
LithiaMtr A	LAD	2.51	81,329
LMPCapInco	SCD	7.76	145,353
LMPCorpLnFd	TLI	6.81	53,396
LMP REITFnd	RIT	6.79	97,505
LoewsCp	L	29.64	1,522,702
LongtopFinTech n	LFT	12.00	69,825
Lorillard	LO	60.00	1,963,793
Lubrizol	LZ	31.99	449,809
LundinMng	LMC	1.75	1,291,419
Lydall	LDL	6.52	102,294
M&F Wrldwd	MFW	30.13	68,360
MBNACpE	KRBE	0.02	28,440
MDC Hldgs	MDC	29.71	835,158
MDS	MDZ	10.15	111,934
MDU Res	MDU	18.00	973,869
MEMC Elec	WFR	19.02	4,559,356
MF Global	MF	3.06	1,320,333
MFS Charter	MCR	6.00	278,014
MFS HiYldMuni	CMU	3.02	44,283
MFS InvestGrMuni	CXH	6.20	34,100
MFS MultInco	MMT	3.88	285,412
MFS MuniTr	MFM	4.36	121,900
MFS SpcVal	MFV	4.10	30,670
MGM Mirage	MGM	16.10	2,911,420
MIDev A	MIM	14.06	21,902
MI Homes pfA	MHOA	0.02	2,900
ML Macdmia	NUT	3.01	31,700
MLP StrEqFd	MTP	7.25	48,701
MPS Group	MPS	7.71	709,431
Macerich	MAC	39.00	2,013,712
MackCaliRlty	CLI	25.48	869,925
MacqFstTrGbl s	MFD	9.01	66,242
MacqGblInfra s	MGU	10.00	114,729
MacquarInfra	MIC	10.30	637,170
Macys	M	12.69	7,369,116
MdsnClymrCvrd	MCN	5.60	224,567
MdsnStratSecPrem	MSP	8.71	29,895
MagelnHldgs	MGG	11.82	709,301
MagelnPtnrs	MMP	18.85	1,096,370
MaguirProp	MPG	4.56	386,443
MaguirProp pfA	MPGA	5.02	23,655
MgyrTelkm ADS	MTA	17.42	36,667
Mhngr ADS	MTE	2.83	232,001
Maidenform	MFB	10.55	54,821
MgdHiYldPI	HYF	1.37	317,969
Manpower	MAN	31.80	952,343
Manulife	MFC	25.50	1,062,977
MarathnOil	MRO	28.27	8,050,586
MarcusCp	MCS	11.86	99,930
MarineMax	HZO	4.90	250,695
MarinerEngy	ME	12.64	819,503
MktVecCoal n	KOL	18.34	434,092
MktVecAltEngy	GEX	25.74	170,741
MktVecGulfShr n	MES	25.77	6,600
MktVecRussia	RSX	17.05	981,498
MktVecAfrica n	AFK	26.69	300
MarkWstEngy	MWE	13.61	569,483
MarriottInt A	MAR	18.57	4,370,963
MrtMarMat	MLM	72.29	898,408
MasseyEngy	MEE	21.55	7,561,244
MassMulnv	MCI	21.48	7,355
MassMuPrt	MPV	10.30	18,797
Mattel	MAT	16.06	2,301,668
MauiLand	MLP	19.60	11,600

MaxcomTelecom n	MXT	5.30	3,025
Maximus	MMS	31.26	209,809
MBIA CapClymrFd	MZF	8.45	18,725
McAfee	MFE	26.60	1,644,746
McDermInt	MDR	15.59	7,464,351
McKesson	MCK	42.50	1,259,996
MeadWVaco	MWV	19.43	1,260,637
Mechel OAO s	MTL	8.91	1,636,178
MedcoHlthSol s	MHS	39.10	1,546,482
MedPropTr	MPW	6.75	754,315
MedStaffNtwk	MRN	1.24	4,065
MedicisPhrm	MRX	11.25	553,275
MentorCp	MNT	19.00	591,755
Merck	MRK	28.01	11,349,388
Meredith	MDP	21.41	619,540
MeridnRes	TMR	1.07	365,290
MerLyn	MER	15.17	28,484,303
MerLyn pfD	MERD	11.02	58,460
MerLyn pfF	MERF	10.01	67,337
ML STRIDES Orcl n	OLE	17.09	1,300
MLCapTrstPfd	MERP	11.00	75,177
MerLyn pfM	MERM	9.97	53,636
MesaRoyTr	MTR	38.31	22,529
MesabiTr	MSB	10.97	84,301
MetavanteTch n	MV	12.88	440,224
MethodEI	MEI	7.33	247,113
MetLife	MET	25.76	12,786,150
Metlife nts33	MLG	14.50	26,665
Metlife pfB	METB	12.75	795,741
Metlife un s	MEU	7.11	48,545
MetlrToledo	MTD	79.13	444,363
MexEqIncoFd s	MXE	12.50	6,821
MexEqIncoFd pf s	----	14.70	100
MexicoFd s	MXF	17.12	53,852
Midas	MDS	11.33	34,130
MillerInd	MLR	6.05	8,400
Millipore	MIL	58.30	654,347
MineSftyAp	MSA	30.22	193,812
Mirant	MIR	13.04	1,972,327
Mirant wtB	----	1.74	4,500
MS Pwr5.625nts	MPJ	18.00	12,390
MizuhoFnl ADS	MFG	6.70	263,288
MobilTelsys	MBT	31.68	3,109,460
ModineMfg	MOD	10.49	109,727
MohawkInd	MHK	50.77	895,352
MolsonCoors A	TAPA	42.00	200
MolsonCoors B	TAP	41.19	1,065,563
MonacCoach	MNC	1.39	178,965
Monsanto	MON	68.02	16,093,814

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MntgmrySt	MTS	11.91	11,360
MontpelierRE	MRH	13.94	295,591
Moodys	MCO	26.00	2,211,788
Moog A	MOGA	33.25	202,608
Moog B	MOGB	33.89	3,500
MS QtySec	IQM	9.49	40,467
MS MPI	PIA	5.45	61,820
MS QtyInv	IQT	8.42	17,492
MS IMT	IMT	9.16	57,612
MS IMB	IMC	8.78	7,900
MS Asia s	APF	10.61	155,126
MS CA QtyTr	IQC	8.26	54,935
MS EmMktDebtFd	MSD	5.92	313,628
MS GblOpp	MGB	4.00	42,449

MS EmMktFd s	MSF	8.69	63,426
MS InsCa	ICS	11.45	12,200
MS QtyInc	IQI	8.21	51,964
MS InSec	ICB	10.75	14,653
MS NY Qty	IQN	9.45	3,200
MS IMInc	IIM	9.30	57,903
MS HiYld	MSY	3.31	30,536
MS EstEur s	RNE	12.68	62,515
MS India s	IIF	14.92	198,737
MS MIO	OIA	4.87	40,524
MS MIOIII	OIC	6.00	25,118
MSNonCum pfd A	----	6.50	23,023
MS EmMktDomDebt	EDD	8.02	592,782
MS FrntrEmrgMkts n	FFD	10.18	91,960
MortonsRestr	MRT	3.68	64,099
Motorola	MOT	5.27	18,007,994
MovadoGp	MOV	16.39	168,914
MSCI Cl A n	MXB	18.03	497,501
MuellerInd	MLI	19.44	157,361
MuellerWater	MWA	6.58	461,324
MuellerWater B	MWAB	5.39	413,963
MurphyOil	MUR	46.70	2,015,373
MV OilTr	MVO	10.10	72,781
MVC Capital	MVC	10.43	91,665
Mylan pfd n	MYLA	585.40	32,770
NCR Cp	NCR	17.15	1,046,777
NFJ DivPremStrat	NFJ	11.65	685,115
NRG Engy	NRG	16.25	5,240,460
NRG Engy pfA	NRGA	166.95	900
NYSE Euronext	NYX	28.05	3,221,073
NaborInd	NBR	16.22	6,430,407
Nacco A	NC	62.87	13,220
NalcoHldg	NLC	12.45	1,636,524
NamTai	NTE	5.92	325,224
Natco A	NTG	24.24	167,934
NtlBkGrc ADS	NBG	6.05	407,863
NtlFnlPtrn	NFP	11.23	264,060
NtlFuelGas	NFG	33.66	815,054
NtlGrid ADS	NGG	56.43	141,783
NtlOilwellVarco	NOV	28.00	11,484,761
NtlRetailProp pfC	NNNC	15.50	11,600
NtlSemi	NSM	13.70	5,626,972
NtrlResPtrns	NRP	16.10	752,592
NaviosMaritimeUn n	NNAU	8.25	2,600
NaviosMartm	NM	3.60	786,157
NaviosMartm wt	----	0.40	300
NaviosMaritime n	NMM	5.91	32,381
NavistarIntl n	NAV	31.14	635,839
Navistar pfD n	NAVD	18.10	200
NeenahPaper	NP	13.04	97,553
NETS AEX n	AEX	13.27	400
NETS HSCEI n	SNO	13.50	7,322
NETS HangSeng n	HKG	15.97	300
NETSISEQ20Fd n	IQE	12.67	100
NETS PSI20Fd n	LIS	12.89	300
NETS TA25Fd n	TAV	15.67	300
NETS Tokyo REIT n	JRE	19.46	300
NETS TOPIX n	TYI	18.07	100
NetSuite n	N	11.49	193,851
Neustar A	NSR	15.88	313,099
NewAmFd	HYB	0.80	569,500
NewGrmnyFd	GF	7.28	68,441
NewIrelandFd s	IRL	8.61	39,813
NY CmntyBcp	NYB	14.42	1,188,134
NY CmtyCap V	NYBU	34.50	3,108

Newcastle	NCT	3.12	592,023
Nwcastle pfB	NCTB	4.50	166,360
Newcastle pfC	NCTC	4.31	400
NewcastleInv pfD	NCTD	4.05	8,100
Newell	NWL	13.08	3,294,177
NewfldExpl	NFX	21.00	2,843,936
NewMrkt(US)	NEU	38.17	106,669
NewsCp A	NWSA	9.49	9,034,277
NewsCp B	NWS	9.56	2,860,320
Nexen	NXY	13.88	4,436,248
Nexen nts43	NXYB	0.02	10,095
NicAplgEqConvFd	NIE	10.10	122,104
NicAplgGIEqConv	NGZ	9.40	32,199
NichlsAplgIntPrem s	NAI	9.55	77,248
NichlsAplgFd	NCV	4.95	697,316
NichlsAplgFd II	NCZ	4.75	454,948
Nidec ADS	NJ	11.15	51,697
NiSource	NI	12.70	2,567,679
NobleCp	NE	28.26	5,927,740
NobleEngy	NBL	36.77	2,163,627
NmuraHldg	NMR	10.00	287,902
Nordstm	JWN	20.01	6,949,530
NortelNtwks	NT	1.53	2,993,134
NAmerEngyPtrnr	NOA	4.80	98,421
NoEuroOil	NRT	19.00	20,131
NE Util	NU	20.40	1,390,977
NorthrpGrum	NOC	52.23	2,098,843
NostrRltyFin	NRF	4.13	1,203,565
NostrRltyFin pfA	NRFA	7.10	4,600
NostrRltyFin pfB	NRFB	6.04	44,671
Northwestern	NWE	19.95	311,769
NOVA Chem	NCX	16.10	431,122
NuSkin A	NUS	13.43	219,125
NuSTAR Engy	NS	29.64	427,272
NuSTAR GP	NSH	12.90	357,730
NuvCA	NAC	9.50	56,097
NuvCA Inv	NQC	9.12	45,884
NuvCA MuniMkt	NCO	9.55	13,737
NuvCA Val	NCA	8.15	34,429
NuvCA Qual	NUC	9.30	72,303
NuvCA Sel	NVC	9.30	34,648
NuvCT Prm	NTC	9.73	16,500
NuvCorEqAlpha	JCE	8.75	85,229
NuvDivInco	JDD	6.28	98,980
NuvDivAdv	NAD	9.03	72,859
NuvEqPremAdv	JLA	9.00	232,631
NuvEqtyPrmGrth	JPG	10.15	109,135
NuvEqtyPrmInco	JPZ	9.62	279,992
NuvEqtyPrmOpp	JSN	9.88	466,101
NuvFloatRteInc	JFR	6.26	206,169
NuvFloatRteOpp	JRO	6.25	158,251
NuvFL Inv	NQF	8.71	16,219
NuvFL Qual	NUF	8.89	47,879
NuvGlbIValOpp	JGV	8.60	120,711
NuvInsCA	NPC	9.60	26,447
NuvInsFL	NFL	9.20	24,738
NuvInsMuni	NIO	9.26	242,026
NuvNY Prm	NNF	9.62	13,700
NuvInsPrm2	NPX	8.04	127,865
NuvInsQual	NQI	9.23	68,151
NuvMI Prm	NMP	9.34	6,615
NuvMI Qual	NUM	9.65	11,460
NuvMCurrShrt	JGT	10.94	292,137
NuvMSIncGrFd	JPC	3.42	576,555
NuvMSIncGrFd2	JQC	3.98	638,242
NuvMuniAdv	NMA	9.05	123,020

NveenMuniHilnc n [ 10-08-08 1319ET ]	NMD	9.50	40,895
NuvMuniMkt	NMO	9.49	134,795
NuvValue	NUV	7.69	459,663
NuvNJ Inv	NQJ	9.61	30,631
NuvNJ Prm	NNJ	9.58	25,786
NuvNY	NAN	8.85	18,213
NuvNY Inv	NQN	9.34	49,212
NuvNY PP	NNP	9.76	36,605
NuvNY Qual	NUN	9.27	49,551
NuvNY Sel	NVN	9.11	50,516
NuvNY TxF	NXN	11.02	17,800
NuvOH Qual	NUO	11.07	9,355
NuvPA Inv	NQP	9.28	34,944
NuvPA Inc2	NPY	8.85	29,474
NuvPP	NPP	9.55	236,923
NuvPremIns	NIF	9.55	31,885
NuvPremier	NPF	8.75	41,165
NuvPremInco	NPI	9.11	211,862
NuvPremInco2	NPM	9.50	66,588
NuvPremInco4	NPT	8.13	101,562
NuvQtyInco	NQU	9.01	167,170
NuvQtyFd	JTP	3.75	529,365
NuvQtyFd2	JPS	4.10	512,252
NuvQtyFd3	JHP	3.60	133,382
NuvSelQty	NQS	8.89	89,114
NuvSelTxF3	NXR	11.10	33,600
NuvSelTxF2	NXQ	11.25	39,238
NuvSelTxF	NXP	11.60	29,492
NuveenSrInc	NSL	3.92	132,993
NuvTaxAdvFltg	JFP	2.78	63,422
NuvTaxAdv	JTA	7.44	87,263
NuvTaxAdDivGr	JTD	6.97	50,418
NuvVA Prm	NPV	10.45	47,395
NYSE ARCA Tech100	NXT	17.99	1,075
OGE Engy	OGE	24.58	380,850
OM Group	OMG	15.15	1,138,791
ONEOK	OKE	26.22	745,912
OcciPete	OXY	51.15	7,562,978
Oceanrglnt	OII	31.13	1,184,826
Och-ZiffCapMgmt n	OZM	7.11	286,794
OdsyHldgs pfB	ORHB	11.62	600
OfficeDepot	ODP	3.64	8,218,090
OfficeMax	OMX	5.85	977,346
OilStatesInt	OIS	22.21	627,472
OldMtlClyLngShrt	OLA	7.11	168,179
Olin	OLN	14.58	984,284
OmegaProtein	OME	4.94	218,006
Omnicom	OMC	32.60	1,743,763
ONBCap Tr	ONBB	15.52	12,243
OneLiberty	OLP	13.49	33,763
OneBeacon A s	OB	15.18	29,409
ONEOK Ptnrs	OKS	35.61	572,335
OppenHldgs	OPY	19.00	68,711
OrbitalSci	ORB	19.56	419,627
OrientExpHtl	OEH	16.67	517,711
OrmatTch	ORA	22.23	367,143
OSGAmerica n	OSP	6.00	37,395
Oshkosh	OSK	9.00	700,996
OverseaShip	OSG	41.24	574,727
OwensIL	OI	21.54	1,853,686
PNM Res	PNM	8.69	621,651
PPG Ind	PPG	49.49	1,050,458

PPL Cp	PPL	31.27	2,161,851
PPLElcUtl pfA	PPLA	75.25	100
PS BusPrks pfH	PSBX	13.34	7,800
PS BusPrks pfL	PSBL	16.35	1,400
PS BusPrks pfM	PSBM	15.43	3,150
PallCp	PLL	27.81	1,004,616
Panasonic ADS	PC	13.50	473,288
PanhndOilGas	PHX	15.38	28,764
ParPharm	PRX	10.64	216,714
ParkElchm	PKE	18.72	107,007
ParkerDrl	PKD	4.36	1,865,155
ParkerHan	PH	40.11	1,325,083
ParkwyProp	PKY	27.42	130,085
PartnerRe	PRE	53.12	546,570
PartnerRe pfC	PREC	10.41	16,800
PartnerRe pfD	PRED	11.00	20,624
PatniCptrSys	PTI	6.30	32,565
PatriotCoal n s	PCX	13.11	3,391,900
PCM Fd	PCM	6.03	14,154
PeabdyEngy	BTU	27.98	13,750,917
Pearson ADS	PSO	9.62	219,372
PediatricMed	PDX	38.66	305,116
Pengrowth	PGH	8.75	4,830,544
PennVirginia	PVA	32.82	907,262
PennVirginia un	PVG	11.24	79,536
PennVARes	PVR	10.75	435,833
PennWstEngyTr	PWE	14.25	6,704,226
PenneyJC	JCP	26.18	8,385,952
PA Reit	PEI	10.75	709,153
PenskeAuto	PAG	8.89	743,106
PepBoys	PBY	4.91	277,368
PepcoHldg	POM	19.90	1,290,324
PepsiBtting	PBG	24.43	1,709,545
PepsiAm	PAS	16.87	378,404
Perdigao ADS	PDA	20.86	251,503
PeriniCp	PCR	14.38	946,215
Petrobrs ADS	PZE	7.50	424,867
PetroCnda	PCZ	23.12	2,742,644
PtroChna ADS	PTR	78.69	721,502
PtrohwkEngy	HK	9.85	12,607,932
PetriBra ADS s	PBR	26.47	32,749,337
PtriBras ADS A s	PBRA	21.05	17,279,826
PeteRes	PEO	21.98	128,905
PetrqstEngy	PQ	7.60	1,231,664
PhilipMrrsIntl n	PM	41.37	9,167,265
PhlpsEI	PHG	21.99	890,273
PhoenixCos	PNX	5.10	324,359
PhnxCos Quibs	PFX	11.04	22,925
Pier 1	PIR	2.21	1,142,720
PikeElec	PEC	10.41	83,980
PIMCO CA	PCQ	10.93	61,691
PIMCO CAMunill	PCK	8.70	150,014
PIMCO CpInco	PCN	7.42	223,712
PIMCO OppFd	PTY	7.54	788,574
PIMCO FltRteFd	PFL	7.51	106,913
PIMCO FltRteStrat	PFN	7.60	207,789
PIMCO GlbStckplus	PGP	9.65	83,646
PIMCO Hilnco	PHK	5.87	1,109,193
PIMCO Muni	PMF	11.23	59,956
PIMCO Munill	PML	8.29	223,567
PIMCO Munilll	PMX	9.07	76,172
PIMCO NY	PNF	8.30	21,454
PIMCO NYMunill	PNI	8.56	29,308
PIMCO Stratg	RCS	6.80	408,759
PinnacleEnt	PNK	4.64	1,064,713
PionrFloatRte	PHD	8.50	151,263



PionrHI Tr	PHT	7.39	171,326
PionrHilncAdv	MAV	8.00	98,388
PionrMuniHI Tr	MHI	8.40	94,882
PionrNtrlRes	PXD	36.25	1,590,895
PioneerSWEnrg n	PSE	11.42	53,530
PitneyBws	PBI	27.16	1,277,612
PlnsAmPipe	PAA	23.25	1,638,960
PlainsExplr	PXP	19.49	4,833,334
PltnmUndwtrs	PTP	29.84	450,432
Playboy B	PLA	2.71	98,916
PLC CapTr IV	----	8.00	5,257
PLC CapTr V	----	6.05	5,000
PoloRlphLrn	RL	50.07	1,469,766
PolyOne	POL	4.85	410,275
PrtIndGenElec	POR	20.25	613,499
PrtglTlcom ADS s	PT	7.87	177,545
Posco	PKX	60.06	918,236
PostProp	PPS	21.83	244,449
PostProp pfA	PPSA	32.33	1,600

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PwrShrsMegaCap n	PMA	19.00	1,400
PwrShrCOilDLng n	DXO	9.03	135,468
PwrShrDvMktTch n	PIZ	13.50	10,971
PwrShrEmMktTch n	PIE	10.44	5,969
PwrShs DWA Tech	PDP	15.49	200,577
PwrShsFTSE RAFI	PRF	37.35	92,282
PwrShrAPac ex-Jap	PAF	30.52	12,008
PwrShrEur	PEF	28.00	10,586
PwrShrIntRIEst n	PRY	13.75	4,546
PwrShrJapan	PJO	31.54	4,620
PwrShrGlbNuclr n	PKN	14.29	19,381
PwrShrsSP500 n	PBP	19.26	71,622

Praxair	PX	63.60	2,465,161
PrePdLegal	PPD	33.44	38,993
PrecisnCast	PCP	60.77	1,838,039
PrecDrill	PDS	10.25	1,003,441
PPlus SPR-1	PYG	9.01	5,580
PPlus LMG-3	PYA	10.30	11,150
PPlus LMG-4	PYL	8.90	2,430
PPlus ELP-1	PJJ	12.36	15,800
PPlus FMC-1	PJE	5.00	900
PPlus FRD-1	PIJ	3.10	25,350
PPlus QWS-1	PKH	16.80	4,117
PPlus TWC-1	PYI	14.95	2,400
PmrCapTr pf	----	18.50	3,600
Pridelnt	PDE	18.38	2,255,018
Primedia	PRM	1.83	82,334
PrimusGuar	PRS	1.78	71,213
PrimusGuarSN	PRD	4.10	12,412
PrncpFinGp	PFG	20.60	2,391,694
ProgrsvCp	PGR	13.00	3,747,100
ProLogis	PLD	24.53	2,604,050
ProLogis pfF	PLDF	13.46	3,200
ProLogis pfG	PLDG	13.51	10,663
PLC Cap 7.25%	----	7.13	25,325
ProtctvLf	PL	20.16	260,566
PrvdntEngy	PVX	5.01	4,968,337
PrudentialFnl	PRU	41.16	4,287,695
Prudential 9.0Nts n	PHR	16.60	110,468
PrudentialPLC	PUK	13.87	159,511
Prdntial Skis	----	7.49	40,315
Prdntl PLC	PUKA	7.89	36,899
PubSvcOkI	POH	17.05	15,304

PubSvcEnt s	PEG	26.97	2,573,361
PblcStorg A	PSAA	24.10	6,163
PubStrg pfN	PSANN	15.56	5,980
PblcStorg pfA	PSAY	13.00	5,780
PblcStorg pfB	PSAB	16.00	12,175
PblcStorg pfH	PSAH	15.16	7,900
PblcStorg pfK	PSAN	0.01	45,491
PblcStorg pfL	PSAL	15.36	15,121
PblcStorg pfM	PSAM	15.56	96,666
PblcStorg pfV	PSAV	16.58	14,897
PblcStorg pfZ	PSAZ	14.43	5,600
PblcStorg pfl	PSAK	16.70	21,380
PblcStorg pfC	PSAC	15.00	19,300
PugetEngy	PSD	20.72	616,242
Pulte 7.375SrNts	PHA	13.10	26,900
PutnmHiInco	PCF	4.08	76,175
PutnmMunOpp	PMO	9.35	150,380
PutnmPrem	PPT	4.01	367,606
QiaoXingComm	QXM	1.86	89,706
QuanexBldg n	NX	12.59	142,254
QuantaSvcs	PWR	17.50	2,860,068
Questar	STR	26.17	1,913,123
QuickslvrGas	KGS	11.00	41,680
Quicksilver s	KWK	10.53	3,694,048
Quiksilver	ZQK	3.55	1,616,042
QwestComm	Q	2.30	19,871,970
RAIT FncITr	RAS	3.12	784,155
RAIT FncITr pfA	RASA	6.55	5,800
RAIT FncITr pfB	RASB	5.37	22,675
RAIT FncITr pfC	RASC	6.50	5,100
RH Donnely	RHD	1.11	892,598
RMK AdvtgInco	RMA	0.86	109,611
RPM	RPM	15.00	743,252
RSC Hldg	RRR	7.94	145,305
RTI IntMtls	RTI	12.91	490,355
RackspaceHstng n	RAX	5.98	120,869
RmcoGrshn	RPT	16.93	137,816
RangeRes	RRC	26.13	4,024,653
Raytheon	RTN	47.00	2,320,600
Raytheon wt	----	13.45	59,703
RltyIncome pfE	----	16.97	10,311
RedHat	RHT	12.51	1,689,111
RedLionCapTr	RLHA	13.00	6,550
RedLionHtls	RLH	5.88	42,254
ReddylceHldg	FRZ	2.25	47,783
RedwdTr	RWT	15.40	380,390
ReedElsvr NV	ENL	22.79	251,367
ReedElsvr ADS	RUK	33.21	63,892
Regal A	RGC	12.71	774,927
RgalBeloit	RBC	32.00	164,835
RegencyCtrs	REG	48.44	591,095
RgncyCtrs pf5	REGE	14.18	1,100
RgncyCtrs pfD	REGD	14.00	10,200
RegisCp	RGS	21.61	242,002
ReinsGA B n	RGAB	40.95	276,074
ReIns Gp Amer	RGAX	52.50	6,000
RelianceStl	RS	23.28	1,821,817
ReliantEngy	RRI	3.50	5,715,848
RensHldg	RNR	39.18	107,814
RensHldg pfB	RNRB	13.05	5,100
RensHldg pfC	RNRC	10.55	16,950
RensHldg pfD	RNRD	11.05	31,787
ReneSola n	SOL	6.08	1,654,255
RepsLYPF ADS	REP	24.29	1,491,099
RepSvcs	RSG	23.17	1,316,117
ResourceCap	RSO	2.77	377,344

RetailVent	RVI	2.68	155,462
RevnuShrsLrgCp n	RWL	32.99	600
RevnuShrsMidCp n	RWK	36.35	100
RevnuShrsSmlCp n	RWJ	37.80	2,186
RexStores	RSC	9.41	27,677
ReynoldsAmer	RAI	42.99	773,319
RioTinto ADS	RTP	174.97	982,385
RitchieBros s	RBA	19.55	275,585
RiteAid	RAD	0.65	4,702,194
RivusBndFd	BDF	11.55	31,074
RobnsMyrs s	RBN	22.50	343,659
RobHalfIntl	RHI	19.48	947,818
Rockwell	ROK	28.40	2,037,117
RckwllCol	COL	39.66	777,207
RckwdHldgs	ROC	15.51	608,483
RoperInd	ROP	40.35	1,181,799
RosTele	ROS	25.71	74,553
RowanCos	RDC	19.07	2,673,360
RoylBkCan	RY	37.01	517,651
RylBkScot pfT	RBST	5.01	352,295
RylBkScot pfF	RBSF	4.35	27,995
RylBkScot pfQ	RBSQ	3.95	207,251
RylCaribn	RCL	14.86	3,599,490
RylDutchShl B	RDSB	47.93	831,710
RoyceFocus pfA	RFOA	18.00	8,580
RycMcroCap	RMT	6.76	121,644
RoyceValTr	RVT	9.22	338,804
RubyTues	RT	4.84	799,888
RussBerr	RUS	5.20	29,656
SAP ADS	SAP	36.09	4,365,645
SK Tele ADS	SKM	16.75	1,492,997
SL GrnRlty	SLG	44.37	546,327
SL GrnRlty pfC	SLGC	12.93	1,000
SL GrnRlty pfD	SLGZ	12.65	4,025
SLM Cp	SLM	7.11	5,142,346
SPX Cp	SPW	41.60	2,557,408
SRA Intl A	SRX	18.96	220,608

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Sadia ADS s	SDA	5.21	1,153,990
SafeBulkers n	SB	6.37	91,901
SafegrSci	SFE	0.76	755,598
SagaCom A	SGA	4.27	9,535
StJudeMed	STJ	36.30	2,221,658
StMaryLand	SM	25.40	1,223,926

Saks	SKS	5.94	2,529,456
Salesforce.com	CRM	33.71	1,751,661
SandRidgeEngy n	SD	10.50	5,613,251
SanofiAvnts ADS	SNY	29.09	1,553,320
Sappi ADS	SPP	6.26	136,070
SaraLee	SLE	11.49	5,556,781
Sasol	SSL	27.40	1,513,351
Satrn CE HJT	HJT	17.85	3,100
Satrn DC DKX	DKX	12.45	3,500
Satrn DPL MJV	MJV	19.87	4,000
Satrn DPL MJY	MJY	20.74	2,200
Satrn Ford DKL	DKL	4.08	7,341
Satrn Sprt DKI	DKI	11.21	500
SatyamCom ADS	SAY	12.22	1,294,139
SaulCtrs	BFS	40.60	38,968
SaulCtrs pfA	BFSA	16.00	6,600
SavnhEIPwr ntG	SVJ	20.50	1,100
SCANA	SCG	33.61	988,004
ScheringPI pfB	SGPB	139.00	13,820

ShwtzMaud	SWM	13.42	55,331
ScrippsEW s	SSP	5.84	176,188
ScrippsNetA n	SNI	31.81	377,456
Seacor Hldg	CKH	61.46	189,945
Seaspan	SSW	12.73	519,461
SelectvIns 7.5nts	SGZ	12.50	22,217
SeligLaSaRIEst	SLS	6.21	36,667
SeligSel	SEL	8.01	59,045
SemiMfgInt ADS	SMI	1.26	157,242
SmpaEngy	SRE	35.88	2,662,515
SrHsngTr	SNH	17.85	931,824
SensientTch	SXT	23.38	199,074
ShawGp	SGR	16.25	3,198,862
ShinhanFnIGp	SHG	46.00	66,706
ShipFinInt	SFL	13.00	647,567
Siemens ADS	SI	65.70	1,156,290
SierraPac	SRP	7.51	4,422,394
SignetJeweler s	SIG	16.10	91,091
SimcerePharm	SCR	6.56	53,857
SimonProp	SPG	68.00	3,322,360
SimonProp pfl	SPGI	55.65	1,500
SimsGpADS n	SMS	14.72	184,111
SingaporeFd	SGF	8.10	76,748
SixFlgs pfB	SIXB	3.80	10,700
Skechers A	SKX	12.07	355,231
Skyline	SKY	20.02	30,078
SmCapPremDivInco	RCC	8.77	89,568
SmithInt	SII	40.33	3,348,160
SmithfldFd	SFD	12.06	1,588,555
SonocoPdt	SON	24.34	368,489
SonyCp	SNE	23.44	1,110,180
Sothebys	BID	12.70	1,311,874
SourceCap	SOR	34.50	20,489
SoJerseyInd	SJI	30.25	164,604
SoCopper s	PCU	11.53	7,039,071
SoUnion	SUG	14.64	1,660,922
SoUnion pfA	SUGC	18.00	8,800
Spartech	SEH	7.41	178,068
SPDR DJEurSTOXX	FEZ	35.31	51,273
SPDR DJ STOXX	FEU	31.30	13,131
SpectraEnergy	SE	18.17	3,246,566
SpectraEngyPtnr	SEP	13.47	84,774
SpeedwyMotr	TRK	16.77	61,200
Spherion	SFN	3.48	166,624
SprintNextel	S	4.51	19,143,574
StanCpFnI	SFG	38.76	137,311
S&P 500 GearedFd s	GRE	9.53	16,676
<b>S&amp;P500</b> CallFd	BEP	9.40	122,294
StdMotor	SMP	4.67	25,699
StdRegstr	SR	6.94	80,797
StanleyWks	SWK	34.32	435,681
Stantec	STN	18.03	13,876
StarGas	SGU	1.90	138,375
Starrett A	SCX	9.51	72,539
StarTek	SRT	4.28	16,720
StrwdHtlIRsrt	HOT	20.94	3,475,112
StatoilHydro ADS	STO	18.57	2,352,823
Steelcase A s	SCS	8.49	363,433
SterltInd	SLT	5.41	1,030,744
Stillwater	SWC	3.77	1,027,069
STMicroelec	STM	8.83	2,584,744
StoneEngy	SGY	27.86	724,022
StrAccRed <b>S&amp;P500</b> n	SFA	7.10	20,300
StrtGblInc	SGL	6.42	124,110
StratHotelRes	BEE	5.44	495,036
StratHotelResA	BEEA	8.00	9,352

StratHotelRes pfB	BEEB	8.00	603,300
StratHotelRes pfC	BEEC	7.05	4,100
Strats JPM GJK	GJK	19.00	5,800
Strats AT&T GJF	GJF	13.24	5,400
Strats Allst GJT	GJT	9.05	2,000
Strats Boe GJB	GJB	15.10	1,800
Strats Dom GJE	GJE	17.90	2,900
Strats Dom GJP	GJP	13.76	3,000
Strats SM GJX	GJX	19.20	5,000
Stryker Cp	SYK	53.96	1,472,112
SuburbnPrpn	SPH	22.48	314,435
SunCmnty	SUI	14.56	96,892
SunAmFcscdAlfa s	FGF	9.03	129,351
SunAmFocLCFd	FGI	9.63	57,367
SuncorEngy s	SU	23.56	10,045,004
Sunoco	SUN	23.33	3,019,806
SunocoLgst	SXL	27.72	137,164
SnriseSrLvlg	SRZ	9.23	418,359
SunstnHtlInv	SHO	9.12	636,527
SunstnHtlInv pfA	SHOA	10.10	4,441
SuntechPwr	STP	21.85	6,111,590
SunTrustBk pfA	STIA	10.44	3,264
SprEngy	SPN	18.19	2,060,707
SuprInd	SUP	14.59	333,506
SwissHelvFd	SWZ	10.45	92,422
Synnex	SNX	17.20	135,059
TAL IntGrp	TAL	15.39	113,168
TCW Fd	TSI	2.20	162,625
TDK Cp ADS	TDK	36.20	29,121
TIM Partic ad	TSU	14.66	397,336
TSW ClymrTxAdvFd	TYW	6.58	39,834
TaiwanFd s	TWN	9.85	74,309
TaiGreatChina	TFC	4.12	8,469
TalismnEngy	TLM	9.39	7,271,931
TAM SA	TAM	10.94	588,204
Tanger pfA	SKTC	16.79	6,450
Target	TGT	37.40	15,708,737
TataMtrs ADS	TTM	5.62	667,841
TaubmanCtr	TCO	34.56	755,668
TaubmanCtr pfH	TCOH	18.00	8,345
TDX Ind2040	TDV	15.40	21,343
Technitrol	TNL	9.02	209,583
TeckCominco B	TCK	16.15	2,581,514
TeekayLNG un	TGP	10.66	175,188
TeekayTankers n	TNK	9.72	153,292
TejonRnch	TRC	28.32	31,411
TelNoLeste s	TNE	11.81	1,114,981
TeleNZ ADS	NZT	7.52	263,372
TellItalia ADS	TI	11.25	232,513
TellItalia ADS A	TIA	6.92	195,251
TelBrasl ADS	TBH	8.65	97,878
TelSaoPlo ADS	TSP	16.93	173,450
TelArg ADS	TAR	4.40	1,950
Telefonica	TEF	63.04	286,199
TelkomIndo	TLK	21.12	734,675
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TelmgCelu	TMB	28.25	9,863
TeleData S	TDSS	28.94	153,895
Telkom ADS	TKG	40.85	7,062
TelmexIntl n	TII	8.96	909,878
TelmexIntlA n	TIIA	9.18	2,134
Telus	TU	28.36	167,941
TempltnDrgn	TDF	15.50	133,102
TemplMktFd	EMF	9.35	200,158

TemplIncoFd	TEI	7.05	504,932
TemplGlob	GIM	6.60	1,134,285
TempltnRusEEur fd	TRF	22.20	25,452
Tenneco	TEN	6.19	862,372
TeppcoPtnrs	TPP	17.80	734,602
Teradyne	TER	5.91	2,743,579
TerexCp	TEX	19.20	2,237,083
Ternium ADS	TX	10.59	605,919
TerraNitrgrn	TNH	69.31	168,858
Tesoro	TSO	9.59	6,874,789
Tetra	TTI	8.77	467,240
TX Ind	TXI	24.11	638,754
TX Instr	TXN	18.92	18,305,950
TexPacTr	TPL	24.75	41,710
TextainerGpHdg n	TGH	9.31	38,445
Textron	TXT	19.12	2,425,090
ThaiFd	TTF	6.12	76,641
Theragenics	TGX	2.12	14,999
ThomBetts	TNB	25.59	1,088,052
ThompsonCreek n	TC	6.10	892,620
ThomsReutCorp	TRI	23.85	199,909
3M	MMM	57.24	6,810,818
3PAR n	PAR	4.96	120,204
Tidewtr	TDW	41.01	1,064,043
Tiffany	TIF	27.02	2,201,219
TimHortons	THI	25.27	453,867
TimeWarner	TWX	10.40	26,924,636
Timken	TKR	20.49	556,594
ToddShip	TOD	11.97	9,287
Torchmark Toprs	TMKA	15.00	18,339
Torchmark	TMK	44.69	504,451
TorontoDomn	TD	45.78	630,828
TortoiseCapRes	TTO	6.78	33,410
TortseEngyCap	TYT	11.52	110,760
TortoiseEngy	TYG	17.47	166,016
TortsNoAmEngy	TYN	12.27	26,824
Total ADS	TOT	49.70	3,725,673
TotlSysSvc s	TSS	13.53	901,025
ToyotaMtr ADS	TM	62.61	1,471,310
Transalta	TAC	21.26	41,855
TransatlHldg	TRH	37.38	80,901
TransCan	TRP	29.37	551,505
TrancntlRlty	TCI	9.15	2,571
TransdigmGrp	TDG	27.55	202,640
Transmontaigne	TLP	12.40	46,955
Transocean s	RIG	73.08	10,688,487
TrGasSur ADS	TGS	1.71	46,375
TravelersCos	TRV	33.11	3,216,831
TriContl	TY	11.29	269,598
TriMas	TRS	4.60	36,795
TrinaSolar ADS	TSL	11.25	1,217,783
TrinityInd	TRN	17.60	1,723,036
TripleSMngmB n	GTS	13.00	29,575
TriumphGp	TGI	34.84	149,396
Trucs Ford TZK	TZK	4.50	5,602
TsakosEngy s	TNP	22.11	249,111
Tupperwr	TUP	21.13	543,615
TycoElec	TEL	22.03	2,162,535
Tycolnt	TYC	28.14	3,370,097
TysonFood A	TSN	10.54	2,857,311
UGI	UGI	22.41	541,291
UNITIL	UTL	22.68	20,393
URS Cp	URS	24.77	1,729,101
US ShpngPtnr un	USS	0.63	109,213
US Cellu	USM	35.39	61,950

USCellu7.5%SrNts	UZV	14.50	15,971
USG	USG	18.33	1,640,045
UltraPetro	UPL	36.99	2,955,855
Ultrapar ADS	UGP	13.99	63,011
UnibncoBra	UBB	57.34	2,562,137
Unilever NV	UN	25.35	2,567,324
Unilever	UL	25.17	1,719,239
Unisys	UIS	1.90	3,670,685
UnitCp	UNT	33.30	1,073,490
UtdRentals	URI	10.44	1,073,400
US Steel	X	45.40	14,759,845
UnitedTech	UTX	48.66	7,026,864
UtdHlthGp	UNH	19.27	6,731,188
Unitrin	UTR	17.38	114,102
UnvICp	UVV	42.38	189,942
UnvIHlthSvc B	UHS	45.03	627,314
UrstadtProp pfD	UBPD	16.79	1,200
VF Cp	VFC	62.95	996,693
ValassisComm	VCI	5.61	699,255
ValeCapNts RIO	CJA	22.96	51,200
ValeCapNts RIO P	CJB	18.99	300
ValeroEngy	VLO	20.02	11,762,282
Valhi	VHI	13.12	18,366
ValidusHldg	VR	17.51	105,491
Valmont	VMI	54.93	610,293
VnKmInvGrd	VGM	9.42	187,776
VnKmNJ	VTJ	12.22	10,894
VnKmNY	VTN	9.29	22,913
VnKmCAInc	VCV	9.30	37,477
VnKmBond	VBK	12.34	38,111
VnKmDynCrOpp	VTI	8.03	510,325
VnKmMunTr	VKQ	8.72	161,112
VnKmOHQua	VOQ	12.04	5,900
VnKmSenInc	VVR	3.26	762,332
VangdTotStock s	VTI	47.87	2,340,877
VangdFnI	VFH	30.12	257,401
VangdCnsmrDiscr	VCR	34.03	80,231
VangdInfoTch	VGt	37.49	137,672
VangdMatrls	VAW	51.96	234,363
VangdUtil	VPU	57.68	110,323
VangdGrowth	VUG	42.42	635,059
VangdSmCap	VB	46.80	178,839
VangdSmCapGrth	VBK	46.30	88,169
VangdValue	VTV	43.65	410,469
VangdLgCap	VV	43.33	478,842
VangdSmCapValue	VBR	47.20	145,614
VangdMdCap	VO	46.01	208,692
VangdEngy	VDE	71.80	105,213
VangdTelecm	VOX	44.00	20,248
VangdReit	VNQ	44.32	1,105,787
VangdIndl	VIS	46.11	47,922
VangdEuro	VGK	43.96	630,769
VangdPacific	VPL	42.29	392,912
VangdEmrgMkt s	VWO	25.00	2,891,423
VangdDivApp	VIG	41.24	95,360
VangdExtMkt s	VXF	34.20	120,037
VangdMdCpGr	VOT	36.00	80,873
VangdMdCpVal	VOE	35.80	68,528
VangAllWldxUS	VEU	34.00	472,610
VangEurpPacfc	VEA	28.88	430,312
VangdHiDivYld	VYM	35.00	20,909
VngdInter-Term	BIV	71.82	27,837
VangdMegaGro n	MGK	33.89	334,623
VangdMegaCap n	MGC	33.85	50,128
VangdMegaVal n	MGV	33.00	37,398
VanguardNatRes n	VNR	7.25	56,976

VangdTotlWrld n	VT	34.81	81,396
Vectren	VVC	22.13	490,829
Venoco	VQ	7.23	224,795
Ventas	VTR	37.21	1,227,140
VeoliaEnvr ADS	VE	31.17	538,814
Verizon	VZ	27.77	16,290,329
VersoPaper n	VRS	1.77	197,817
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Viacom A	VIA	21.38	133,340
Viacom B	VIAB	21.17	3,589,889
ViadCp	VVI	22.23	79,528
Vimpel ADS	VIP	11.09	4,984,277
VinaConc ADS	VCO	29.09	3,400
VISA CIA n	V	47.75	8,492,033
Vishay	VSH	5.07	920,637
Visteon	VC	1.17	554,480
Vitro ADS	VTO	2.20	6,400
VivoPart ADS	VIV	2.74	2,211,070
VMware	VMW	18.50	2,160,452
Vodafon ADS	VOD	20.40	3,941,880
VoltInfoSci	VOL	6.62	173,956
Vonage	VG	0.68	307,817
Vornado	VNO	70.10	1,838,630
Vornado pfE	VNOE	15.71	1,600
VotorCel ADS	VCP	8.27	1,456,905
WT Offshr	WTI	17.44	828,142
WGL Hldgs	WGL	27.17	385,531
WP Carey A	WPC	18.33	101,074
WABCO Hldg	WBC	24.90	481,518
WadlRed A	WDR	17.11	425,433
Walgreen	WAG	26.09	6,760,906
WashPost B	WPO	470.00	18,099
Weatherford s	WFT	14.52	15,034,905
WgtWtchrs	WTW	31.54	293,267
WngtnRlty	WRI	26.30	844,965
Wellpoint	WLP	38.85	2,455,107
WllsFrgoCap VIII	GWF	15.26	8,652
WendysArbys	WEN	3.78	2,845,157
Wescolnt	WCC	23.72	369,538
WestarEngy	WR	19.67	1,019,076
WestarEngy bnd	WRS	16.40	22,500
WstAstEmergDebt	ESD	10.21	181,094
WstAstEmergMktFlt	EFL	7.75	36,066
WstAstEmergMkt II	EDF	6.75	146,907
WstAstEmergMktInco	EMD	6.95	29,289
WstAstGIHilnco	EHl	6.27	216,254
WstAstGlbllncoFd	GDF	5.61	72,397
WstAstHIF	HIF	5.20	15,102
WstAstHIF II	HIX	4.60	564,475
WstAstInflMgmt	IMF	13.50	25,353
WstAstMgdHilnc	MHY	3.25	304,285
WstAstMgdMuni	MMU	7.54	122,027
WstAstMuniPtnr	MNP	8.97	34,165
WstAstOppFd	HIO	3.54	302,773
WstAstPrmBdFd	WEA	6.67	47,414
WstAstVarRte	GFY	10.43	15,539
WstAstWldInco	SBW	7.55	67,563
WstAstClymrInflaO	WIW	9.56	236,060
WstAstClymrInflS	WIA	9.54	236,565
WstnDgtl	WDC	15.40	4,587,973
WstrnGasPrtnrs n	WES	10.20	462,402
WesternRfng	WNR	6.31	1,539,462
WstrnUnion	WU	16.51	8,288,526
WhtMtnlns	WTM	357.78	6,018
WhitingPete	WLL	37.82	1,924,683



WhitingUSATrst n	WHX	13.21	103,230
Wiley A	JWA	33.07	187,626
Wiley B	JWB	33.41	2,800
WillbrosGp	WG	12.80	682,825
WillmCoal un	WTU	6.50	64,747
WillmsPtnrs un	WPZ	17.45	704,414
WilliamsPipeln n	WMZ	10.75	304,294
WillisGrp	WSH	26.38	809,307
WimmBilDann	WBD	40.32	102,558
Windstream	WIN	8.96	3,663,607
WinthropRlty	FUR	2.75	291,866
Wipro ADS	WIT	7.27	492,780
WI Engy	WEC	41.13	1,142,688
WisTrBrazReal n	BZF	16.81	78,495
WisTrChinaYuan n	CYB	22.63	70,292
WisdmTrNZealnd n	BNZ	20.01	100
WisdmTrSoAfric n	SZR	22.28	2,765
WisdmTrEurHY	DEW	40.54	6,174
WisdmTrSmCap	DES	36.23	30,476
WisdmTrEurSmCp	DFE	33.37	5,922
WisdmTrHiYld	DHS	34.32	31,567
WisdmTrIntMdCp	DIM	39.54	23,247
WisdmTrLgCp	DLN	38.76	30,559
WisdmTrIntSmCp	DLS	37.00	58,696
WisdmTrPacEx-Jpn	DND	46.22	11,304
WisdmTrPacEx-JpnHY PSE	DNH	39.46	4,700
WisdmTrJpnHiYld	DNL	38.76	1,350
WisdmTrIntDiv100	DOO	39.72	97,274
WisdmTrTotDiv	DTD	38.55	27,884
WisdmTrIntLgCp	DOL	42.10	21,963
WisdmTrMdCp	DON	36.43	8,237
WisdmTrDEFA HiYld	DTH	40.15	14,548
WisdmTrJpnTotal	DXJ	35.80	2,034
WisdmTrDiv100	DTN	38.57	30,844
WisdmTrDEFA	DWM	40.89	56,383
WisdmTrIntComm	DGG	21.58	4,959
WisdmTrIntEngy	DKA	20.81	16,488
WisdmTrJpnSmCp	DFJ	30.75	14,309
WisdmTrIntInd	DDI	17.59	10,625
WisdmTrIntNonCyc	DPN	20.57	30,511
WisdmTrIntDis	DPC	16.12	354
WisdmTrEurTotDiv	DEB	41.32	375
WisdmTrIntBscMtrl	DBN	20.60	19,903
WisdmTrIntTch	DBT	14.93	7,474
WisdmTrEmrgHi	DEM	35.90	41,360
WooriFinHldgs	WF	21.41	14,305
WldFuelSvc	INT	18.02	197,342
WorthgtnInd	WOR	11.25	874,904
WrightExp	WXS	21.50	112,771
WuxiPhrmtchADS	WX	7.03	472,835
Wyeth	WYE	34.02	5,159,853
WyndhmWldwd	WYN	9.48	2,289,744
XL Cap A	XL	6.22	8,773,684
XL Cap 7.00un	---	2.16	34,176
Xerox	XRX	7.96	7,167,909
XinyuanRealEst n	XIN	1.54	322,371
XL CapUn n	----	12.58	2,800
Yanzhou ADS s	YZC	7.29	428,649
YingliGrnEngy	YGE	5.31	2,983,117
YumBrands	YUM	26.81	6,230,390
ZenithNtl	ZNT	30.00	126,889
ZweigFd	ZF	2.74	407,771

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

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

Source: WSJ Market Data Group

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# AMEX New 52-Week Highs And Lows

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Dow Jones News Service

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## New Highs - 41

COMPANY	SYMBOL	HIGH	VOLUME
ML NtsAMEXEngy n	ICT	10.98	42,900
MerLynR2000Nts n	RZY	12.00	14,700
MLBearNtRuss3K n	BFN	10.60	35,100
ProShrShrtRus	RWM	95.66	137,354
ProShrShrtS&P	SH	87.27	1,203,762
ProShrShrtSmCp	SBB	91.94	9,022
ProShrS MSCI EAFE n	EFZ	115.15	67,215
ProShrUS MSCI EAFE n	EFU	172.84	427,970
ProShrUS MSCI EM n	EEV	167.28	1,572,968
ProShrUS MSCI Jpn n	EWV	145.49	23,253
PrShShrtOilGas n	DDG	109.01	15,290
ProShrShrtDow30	DOG	81.25	651,140
PrShrsMdCp MYY	MYY	84.10	45,366
ProShrShortQQQ	PSQ	80.34	352,157
PrShrsMidCp MZZ	MZZ	102.00	883,235
PrShrsUSDow30	DXD	84.32	8,625,989
PrShrsUShrQQQ	QID	80.00	44,797,176
ProShrS MSCI EM n	EUM	121.16	50,415
ProShrUSOilGas	DUG	60.05	13,747,354
ProShrUSTech	REW	127.16	129,208
ProShrUSUtil	SDP	105.13	21,596
ProShrUSCnsmrSvc	SCC	148.06	295,374
PrShrsS&P500	SDS	99.29	40,572,116
ProShrUSBscMtIs	SMN	87.30	1,958,523
ProShrUSCnsmrGd	SZK	95.00	48,106
ProShrUSHlthCr	RXD	100.94	2,100
ProShrUSInd	SIJ	118.25	149,223
ProShrUSRss1000VI	SJF	155.79	14,105
ProShrRss2000Gro	SKK	127.40	61,212
ProShrRssMCGro	SDK	163.42	25,274
PrShrRussMCVal	SJL	159.82	12,438
ProShrRss1000Gro	SFK	128.78	22,088
ProShrUIShtRus	TWM	113.45	9,029,782
ProShrUSSemi	SSG	135.47	79,202
ProShrUltrShrt n	TLL	119.19	3,536
RydexInvMidCp n	RMS	148.61	6,545
RydexSP500Inv n	RSW	157.00	87,826
RydexInvRusl2k n	RRZ	135.00	31,063
RydexInv2xEnrg n	REC	175.31	2,625
RydexInv2xHlth n	RHO	95.86	100
RdxInv2xS&PTch n	RTW	150.00	2,100

## New Lows - 613

COMPANY	SYMBOL	LOW	VOLUME
Amcon	DIT	17.71	2,400
SvenskARNTech n	IWK	6.29	7,600
SvenskRusNts n	RCW	6.81	34,800
SvenskSP500 n	SZI	6.72	129,100
Abrdn AP IncFd	FAX	3.80	2,147,217
AbrdnAusEq	IAF	6.59	146,585
AbrdnGloblIncFd	FCO	6.98	92,370
AdamsRes	AE	14.35	3,211
AlliedNVGld	ANV	3.36	99,338
ALPS CohenStrs n	GRI	30.55	1,000
AmBiltrite	ABL	3.95	2,650
AmMrtgage	AMC	0.36	9,816
AmOilGas	AEZ	0.77	360,757
AmShrHosp	AMS	1.61	4,050
AnooraqRes	ANO	0.55	174,872
Antares	AIS	0.47	95,116
ApolloGld	AGT	0.17	449,642
ArrhythRsch	HRT	3.10	42,470
AsiaSpcSitAcq n	CIO	8.35	2,900
AtlasAcqHldgWt n	----	0.10	3,000
AugustaRes	AZC	2.29	145,200
AvlHldg	AWX	1.76	12,410
B&H Ocean	BHO	4.70	2,000
BancorpOfNJ n	BKJ	8.98	4,450
BancroftFd s	BCV	10.25	18,816
Banks.com	BNX	0.10	2,700
BrclaysGEMS ETN n	JEM	42.86	100
Barnwell	BRN	6.45	12,818
BeverlyNtl	BNV	17.25	1,400
BlkRkCA Tr2	BCL	9.40	18,016
BlkRkInvQM Tr	RFA	7.95	600
BlkRkMD Muni	BZM	11.55	2,100
BlkRkMuniInco Tr2	BLE	8.50	102,451
BlkRkMunivestFd	MVF	5.45	150,868
BlkRkMuniyldAZ II	MZA	11.25	7,421
BlkRkNJ Tr	RNJ	9.30	1,000
BlkRkNJ Muni	BLJ	12.06	2,900
BlkRkNY MI Tr2	BFY	9.43	13,311
BlkRkPA Tr	BPS	8.22	5,585
BlkRkS&P GlbEqu	BQY	9.63	52,475
BlkRkVA Muni	BHV	15.75	3,200
BreezeEastern	BZC	8.45	10,200
BrtAmTb ADS	BTI	57.00	260,094
CCA Ind	CAW	4.95	8,017
CE Frkln	CFK	4.43	10,400
CanadSupEngy	SNG	1.35	983,489
CanargoEngy	CNR	0.08	613,607
CanargoEngy rt n	CNR\$	0.00	4,600
CanoPetr	CFW	1.05	299,070
CapitolAcq n	CLA	8.51	200
CaracoPharm	CPD	9.26	16,638
CarderoRes	CDY	0.88	102,850
CastleFd	CVF	15.80	14,717
CavlrHomes	CAV	1.35	1,800
CntlSec	CET	18.97	19,529
CheniereEgy	LNG	1.22	374,175
ChiRivet	CVR	16.00	400
ChileFd	CH	7.14	61,241
ChinaHlthcrAcq un	CHMU	5.20	500
ChinaShenZhou n	SHZ	0.45	24,600
CitiGpSPDRNts n	BLZ	7.60	1,000
Pistons CBOE S&P	PBN	6.78	7,500
Citi Lasers S&P5	IEL	7.10	4,000

CitiGpSchlmbg n	EAP	5.00	4,150
Lasers USEuroJpn	IBF	5.65	5,000
Pacers			
eBay	PAB	4.00	2,000
CitiGpJCPenney n	EAZ	8.00	1,850
CitiGpAMEXNts n	CKK	6.35	27,340
CitiGpSPDR Nts n	BZZ	6.25	4,000
CitiGpELKS RIMM n	EGK	3.71	19,735
SP500UptrnNts SKL	SKL	6.15	14,320
CitiGpNtsNkkei	SZF	5.21	5,300
EuronextELKS n	EKJ	4.15	1,000
CitiGpMSCINts n	SPU	6.05	1,200
CitiGpESTX50Nt n	SOG	5.95	23,100
Elks Alcoa n	EPK	3.29	20,934
CitiGpS&P500Nts n	SRU	7.01	10,200
CitigpSP500Up n	SVE	6.90	11,000
CitigrpNMS100	PQU	8.50	2,000
ClaudeRes	CGR	0.31	68,638
ClymrBNY BRIC	EEB	22.00	454,376
ClymrClrSpinOff	CSD	13.79	1,955
ClymrOceanTomo	OTP	19.60	1,500
ClaymrTimbrldx n	CUT	12.66	27,632
ClymrSPGloDiv	LVL	11.25	7,855
ClymrS&PGlblWtr	CGW	15.51	96,009
ClymrSbrntDef	DEF	19.01	5,801
ClymrSbrntInsider	NFO	18.81	1,089
ClaymrSWMCDnEngy	ENY	11.50	16,346
ClaymrZcksCntry	CRO	14.43	2,300
ClaymrZcksIntl	HGI	13.05	2,799
ClymrZackSec	XRO	17.83	47,503
ClymrZackYld	CVY	14.29	60,823
ClymrChinaSmCp n	HAO	12.49	20,999
ClaymrClrExch	EXB	12.68	7,030
ClymrOcnTomoGr	OTR	18.43	100
ClymrDivETF n	IRO	15.38	400
CloughGlbIFd	GLV	10.90	64,751
CloughGlbEqFd	GLQ	9.80	115,141
CloughGlbOpp	GLO	8.24	273,294

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CoffeeHldg	JVA	1.62	2,700
ConTomka	CTO	33.45	19,176
CnsDscrSel SPDR	XLY	22.50	4,410,862
ConStplSel SPDR	XLP	24.31	4,233,345
ContangoO&G	MCF	36.42	326,247
CoreMldTch	CMT	4.58	20,615
CornstnStrat	CLM	2.02	185,964
CornrstnTtlRtn Fd	CRF	3.53	46,562
CrSuisInco	CIK	1.87	335,839
CrSuisHighYld	DHY	1.63	247,739
CrosshrExplrMng	CXZ	0.07	327,962
CrusaderEngy	KRU	1.25	455,626
CubicEnrg n	QBC	1.25	102,586
DejourEnt	DEJ	0.33	151,000
Dekania wt	----	0.00	177,744
DenisonMines	DNN	1.64	425,148
Diamond	DIA	91.95	25,761,234
DgtlPwr	DPW	0.50	800
DocumntSecSys	DMC	3.05	121,897
DreyfMunInc	DMF	6.10	87,235
DuneEngy	DNE	0.30	86,148
DWS RE	SRQ	6.05	133,644
DWS RE II	SRO	3.12	612,788
EasternCo	EML	11.92	6,872
EtnVncCA MIT	CEV	7.90	52,830

EtnVncCA	EVM	7.78	126,795
EtnVncFL	EIF	9.00	1,300
EtnVncMA	MAB	10.34	1,600
EtnVncMuni II	EIV	8.68	13,350
EtnVncNJ	EMJ	11.50	900
EtnVncNY	ENX	10.00	42,742
EtnVncNY II	NYH	9.65	1,900
EtnVncOH	EIO	10.27	4,650
EtnVncPA	EIP	9.90	11,100
EtnVncLtdFd	EVV	8.46	539,440
EtnVncMA MIT	MMV	11.40	500
EtnVncMI MIT	EMI	8.17	7,409
EtnVncNtl MIT	FEV	9.25	10,300
EtnVncNY MIT	EVY	9.05	8,196
EtnVncOH MIT	EVO	8.45	2,400
EtnVncPA MIT	EVP	9.28	1,400
ElemntsRogrEngy n	RJN	9.90	46,626
ElemntsGrain n	GRU	6.26	1,300
ElixirGaming	EGT	0.05	130,650
EllsworthFd	ECF	4.53	19,369
EmergMktTele	ETF	12.10	58,341
EndvrlIntl	END	0.71	465,253
EngylInco&GrthFd	FEN	14.85	34,690
EngySvcs	ESA	5.01	2,000
EnovaSys	ENA	1.19	20,396
EntreeGld	EGI	0.81	65,697
EvrgrnIncoFd	EAD	5.25	700,580
EvrgrnMSecFd	ERC	9.35	224,227
EvrgrnUtilFd	ERH	11.58	74,653
EvolutionPetro	EPM	1.80	34,455
Express1	XPO	0.85	49,360
FstAmMNMuniFd	MXN	10.93	2,750
Fstlsrael	ISL	10.24	20,587
FstTrAmexBiotch	FBT	19.25	8,630
FstTrCDAIpDx	FXD	10.88	5,038
FstTrCStAlpDx	FXG	15.60	11,135
FstTrDJIntrnt	FDN	14.36	14,239
FstTrDJSelMcroCp	FDM	15.49	11,097
FstTrEngyAlpDx	FXN	12.20	5,158
FstTrFnIAlpDx	FXO	9.94	4,497
FstTr4CrnrsFd	FCM	8.14	22,497
FstTrFTSE GlbRE	FFR	28.54	513
FstTrHthCAIpDx	FXH	14.86	8,154
FstTrDJGlbDiv n	FGD	15.70	7,240
FstTrLCAIpDX	FEX	18.80	3,183
FstTrLCGrAlpDX	FTC	17.31	11,272
FstTrLCValAlpDX	FTA	18.02	17,024
FstTrMatAlpDX	FXZ	12.59	3,977
FstTrMCCrAlpDX	FNX	18.71	7,216
FstTrMCGrAlpDX	FAD	19.60	600
FstTrMCValAlpDX	FAB	18.73	28,059
FstTrSCAlpDX	FYX	18.73	4,308
FstTrS&P REIT	FRI	11.12	9,911
FstTrTaxAdv	FPI	4.02	17,240
FstTrTechAlpDx	FXL	12.09	7,992
FstTrUtilAlpDX	FXU	12.45	29,070
FstTrVal100Fd	FVL	9.88	70,486
FstTrValDivFd	FVD	11.67	58,673
FrstTrstVLFd	FVI	13.99	2,203
FstTrlPOX-100Fd	FPX	15.46	3,895
FiveStrQty	FVE	1.95	68,418
Flanigans	BDL	3.90	1,900
FrklnTmpltnTr	FTF	7.19	100,688
FusionTelecm	FSN	0.11	49,900
GSE Sys	GVP	5.20	24,835
GabelliNatRes	GGN	10.64	249,211

GabelliNatRes pfA n	GGNA	18.00	10,308
GabelliUtilInco	GLU	12.91	16,047
Gainsco	GAN	1.50	17,200
GeneralMoly	GMO	1.98	862,151
GenesisEgy	GEL	7.70	656,532
GeogblRes	GGR	1.65	214,092
GeoPetroRes	GPR	1.76	8,780
GHL Acq n	GHQ	8.58	264,000
GHL AcqUn n	GHQU	9.10	500
GlobalSCAPE	GSB	0.94	55,750
GldResrv A	GRZ	0.69	105,112
GoldenPond un n	GPHU	6.70	3,000
GranTierraEngy n	GTE	2.20	1,181,790
GrnhnMcCrtAcq wt	----	0.09	100
GreenhunterEn n	GRH	11.00	22,283
GpoSimec ADS	SIM	5.20	73,060
HKN	HKN	6.99	15,932
HMG Court	HMG	4.20	700
HlthcarSel SPDR	XLV	26.86	5,839,430
HearUSA	EAR	0.63	88,280
HiShearTch	HSR	6.48	4,600
HicksAcquWt	----	0.11	99,000
Hillman	----	19.01	23,731
PharmaHldrs	PPH	59.76	1,039,300
RetailHldrs	RTH	75.21	7,364,700
MerLynDJIAM	MKO	10.05	10,200
Europe01Hldrs	EKH	48.20	300
IntArchHldrs	IAH	34.08	5,500
IntrntHldrs	HHH	34.15	56,500
Mkt2000Hldrs	MKH	40.40	1,900
OilSvcHldrs	OIH	97.13	12,162,800
SemiConHldrs	SMH	20.43	11,221,350
SftwreHldrs	SWH	30.98	34,900
TelecomHldrs	TTH	22.53	18,800
UtilHldrs s	UTH	91.50	13,600
HungTele	HTC	11.69	34,778
HyperDyn	HDY	1.02	61,074
ILX Rsrt	ILX	1.16	1,000
I A Global	IAO	0.06	223,181
Imergent	IIG	7.64	31,243
ImmtechPharm	IMM	0.38	12,800
ImpOil	IMO	28.50	1,131,463
ImplntSci	IMX	0.35	31,777
IncoOppRlty	IOT	4.00	500
IndonesiaFd	IF	4.92	120,213
InduSelSctr SPDR	XLI	25.03	10,538,643
IntlgtSys	INS	1.60	6,500
Interoil	IOC	14.99	764,973
InvrnssInv	IMA	22.30	740,453
InvrnssMedInvB n	IMAB	123.17	1,270
iShrKLD400	DSI	35.50	1,456
iShsSPNtlMunFd	MUB	85.10	70,189
iShrCaliMuniBd	CMF	92.80	2,603
iShrSPUSPref	PFF	23.19	366,115
Iteris	ITI	1.36	56,890
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JED Oil	JDO	0.07	93,365
JavelinPharm	JAV	1.56	168,830
LSB Ind	LXU	9.00	275,147
LatAmEq s	LAQ	19.03	39,301
LawEnfrmnt	AID	0.12	20,742
LibertyAcqHldg n	LIA	7.85	955,800
LibertyAcqHldg un n	LIAU	8.30	155,100
Lodgian	LGN	4.75	45,110

MFS CA InsMuni	CCA	8.92	3,500
MadCatzInt	MCZ	0.42	184,970
ManSangHldg	MHJ	1.85	14,893
MktVecEnvSvc	EVX	34.55	31,914
MuniNatlShort n	SMB	47.62	10,253
MktVecAgBusETF	MOO	24.75	1,161,278
MktVecNclr	NLR	15.48	100,980
MktVecHrdAsts n	HAP	23.19	9,400
MktVecSteel	SLX	33.07	471,281
MktVecSlrEnrg n	KWT	17.19	36,508
MastechHldg n	MHH	1.02	38,597
MatrlsSel SPDR	XLB	26.10	12,457,750
MerLynNtsInd15	MIF	7.67	20,400
MerLynInd15 2010	LDB	9.44	11,400
MerLynCBOE DJIA	BWR	6.83	12,800
MerLynCBOE S&P BXU	BXU	6.63	10,900
MerLyn NtsSel10	RTS	6.00	15,900
MerLynCBOE S&P BXA	BXA	6.30	31,300
MerLynInd15 SRK	SRK	10.44	10,000
MerLynRssl	RRM	10.16	10,200
MerLynS&P6-09	MLW	9.79	10,200
MerLynS&P5-09	MCP	9.87	10,100
MerLynNtsRus1K	GOC	5.74	35,800
MerLynStratRtN n	HFB	7.91	1,700
MerLynNtsS&P100 n	RZI	5.48	53,800
MerLyn STARS DJEurStx50 n	DJL	5.68	21,200
MerLynSP500Nts n	NMQ	6.50	109,900
MerLynHmDepSTR n	HRO	17.95	20,600
MLGoogleSTRDES n	GKO	15.96	12,300
MerLynMSCIBraz n	BTR	3.35	41,400
MerLynAMEXHlth n	HSJ	8.24	10,200
MrLnPHLXGldSlv n	XUF	5.31	17,900
MerLynFactorNt n	MXH	8.15	200
MerLnRusIStars n	RER	8.16	1,300
MerLyn Sel30 nts	MLV	7.80	1,200
MerLynNtsBabyBmr	MFY	8.15	10,200
MerLynNts PHLX Semi n	ELU	5.44	16,500
MerLynDJIANts n	DMY	6.17	64,100
MerLnSTARS DJIA n	DGK	7.47	18,100
MerLynPHLXNts n	GZV	4.75	37,340
MerLynNtsMSCI	EOF	3.81	28,900
MerLynNtsSel10	MSS	5.99	11,000
ML SP500StrsSHJ n	SHJ	6.79	24,200
MLNtsRuss09 n	RLO	7.40	68,000
MerLynNtsSel10 RSY	RSY	5.48	13,500
MerLynSelect10	SZX	5.38	11,100
MerLynMSCInts n	MHU	4.88	25,600
MerLynGlbCurr nts	GBO	9.31	819
MerLynStridesApple	AVN	16.61	29,451
MerLynDJStoxx	DXI	5.83	25,800
MerLynRus2kNts	REK	6.44	40,600
MLAcclRtS&P500 n	SAR	6.26	45,600
MLCpdMSCIBraz n	BPF	3.51	32,000
MLCpdRus2000Nt n	RHQ	6.08	3,000
MLCpdLvrgEmMkt n	MKI	4.57	6,700
MLStarsS&P500 n	SZL	6.85	8,400
MLSTARSDJIA n	DEV	6.97	21,500
Metalico	MEA	2.85	565,562
MetallineMng	MMG	0.50	36,458
MidwayGold n	MDW	0.53	236,465
MS S&PMdCp	MCB	14.50	2,900
MS Nts MSIntEAFE	EEC	8.72	5,600
MSplusSP500 n	RLL	6.70	1,700
MSTargetSPARQS n	MNM	9.50	500
MS Oil Bridges	BOI	23.01	200
MS CapNtsMidCap	MST	4.19	4,000



MS			
<b>S&amp;P500</b> SBK	SBK	6.34	15,200
MSDWBioTch	BXB	21.00	200
MrgStlPLUS S&P n	SUO	6.35	500
MrgnStnlDJIA n	DCV	6.25	7,000
MtnPrvncDmnds	MDM	2.00	16,470
Nasd03-12	SFH	10.19	20,000
NtlHlthcr pfA n	NHCA	10.00	13,084
NtrlGsGp	NGS	12.23	70,112
NETS SngpreStrait n	SGT	15.00	2,900
NETS FTSETop40 n	JNB	13.65	400
NETS DAX n	DAX	16.30	1,000
NETS FTSE100 n	LDN	16.12	600
NETS S&P/ASX200 n	AUS	14.00	2,000
NeubrgrBrmCA	NBW	9.85	21,091
NeubrgrBrmDivAdv s	NDD	7.96	15,688
NeubrgrIncoOpp	NOX	4.70	85,151
NeubrgrBrm	NBH	9.56	77,307
NeubrgrBrmNY	NBO	9.25	41,065
NubrgrRIEstSec s	NRO	3.66	1,257,308
NV GldCas	UWN	0.60	18,816
NevsunRes	NSU	0.60	230,547
NewGold	NGD	2.75	551,877
NAmPaladm	PAL	1.36	400,430
NoDynastyMnl	NAK	2.15	226,871
NrthrnOilGas n	NOG	4.41	350,467
NuvAZ Fd3	NXE	9.35	12,700
NuvCA Fd2	NVX	9.45	43,409
NuvCA Fd3	NZH	8.35	84,825
NuvCA Prm	NCU	8.30	16,102
NuvCT	NFC	12.00	9,000
NuvCT Fd3	NGO	9.80	10,098
NuvDivAdv2	NXZ	10.03	50,610
NuvDivAdv 3	NZF	9.20	91,720
NuvCA InsDivAdv	NKL	9.05	52,734
NuvCA Muni	NKX	10.15	5,110
NuvMuni	NEA	9.08	77,169
NuvMD	NFM	10.10	3,500
NuvMD Fd3	NWI	9.15	12,815
NuvMuniIncoOpp	NMZ	8.00	143,606
NuvNJ	NXJ	9.39	21,606
NuvNJ Fd2	NUJ	9.24	11,862
NuvNY Fd2	NXK	9.41	13,000
NuvNC Fd3	NII	11.24	21,100
NuvOH	NXI	9.81	3,400
NuvOH Fd2	NBJ	9.18	5,800
NuvOH Fd3	NVJ	9.30	11,336
NuvPA Fd2	NVY	9.57	2,080
NuveenRIEst	JRS	5.75	221,258
NuvVA	NGB	10.89	7,398
NuvVA Fd2	NNB	10.94	13,300
OilsandsQuest	BQI	1.53	3,005,845
OrezoneRes	OZN	0.17	645,470
PMA Cap 8.50nts	PMK	8.18	54,142
PMC Comrcl	PCC	5.50	25,868
PachldrHi	PHF	4.40	106,752
PacGE pfA	PCGA	22.44	2,043
PetroRes	PRC	0.62	120,108
PnnclData	PNS	0.41	11,600
PionrDvdHiInc	HNW	10.85	89,587
PioneerDrlg	PDC	7.40	534,636
PlatinumGpMtls	PLG	0.90	84,851
PwShrAutoBalGr n	PAO	9.70	2,249
PwShrAutoGrwth n	PTO	9.21	300
PwrShsDB BsMtls	DBB	17.09	43,455
PwrShrHiYldCrp n	PHB	17.01	5,950

PwrShrDynAPac	PUA	12.71	5,908
PwrShrDynDev	PFA	12.36	21,873
PwrShrDynEur	PEH	11.67	4,983
PwrshsDynEnt	PEJ	9.51	9,560
PwrshsDyMedia	PBS	8.11	12,030
PwrshsDynNetw	PXQ	10.94	1,800
PwrShsDynPharm	PJP	14.63	46,480

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PwrshsDynSemi	PSI	10.27	19,441
PwrshsDynSftw	PSJ	12.57	12,716
PwrShrETFDvMkt	PDN	13.00	8,430
PwrShrETFEuro	PWD	11.49	742
PwrShrETFEmgMk	PXH	12.72	37,832
PwrShrETFAsiaP	PDQ	11.40	3,680
PwrShrIntPvtEq	PFP	12.25	14,072
PwrShsZacks	PZI	9.83	91,485
PwrShsDivAch	PFM	12.26	169,285
PwrShsHiGrDivAch	PHJ	10.08	8,229
PwrShsDynOil	PXJ	14.15	109,076
PwrShsDynRtl	PMR	11.90	8,105
PwrShsLuxNano	PXN	8.66	35,630
PwrShsDynUtil	PUI	14.35	15,103
PwrShsDynIns	PIC	12.92	17,306
PwrShsAerospc	PPA	14.00	82,992
PwrShsValLine	PIV	10.65	123,933
PwrShsDynHrdwr	PHW	9.83	775
PwrShsWtrRes	PHO	13.19	1,379,246
PwrShsZackSmCp	PZJ	16.17	9,438
PwrShsDynBscMtrl	PYZ	20.42	13,509
PwrShsDynConStp	PSL	22.75	33,163
PwrShsDynEngySec	PXI	21.62	25,148
PwrShsDynFnlSec	PFI	17.68	16,797
PwrShsDynMgnQ	PIQ	18.04	58,240
PwrShsDynHlthSvc	PTJ	19.16	1,140
PwrShsDynIndSec	PRN	19.68	10,189
PwrShsDynTchSec	PTF	17.24	22,090
PwrShsWldrHill	PUW	15.49	19,818
PwrShsDynOTC	PWO	35.65	2,929
PwrShsDynHlthSec	PTH	21.23	15,518
PwrShsCleantch	PZD	15.39	84,825
PwrShsPrvtEqty	PSP	11.29	58,976
PwrShsDynMid	PJG	16.10	60,311
PwrShsDynConDis	PEZ	16.20	6,100
PwrShsDynlrg	PJF	18.99	35,143
PwrShsVLnInd	PYH	17.55	81,759
PwrShsFnlPfd	PGF	10.61	470,905
PwrShsDynSmll	PJM	17.20	1,651
PwrShsBybk	PKW	16.43	16,211
PwrShsDynDpVI	PVM	17.43	5,000
PwrShsAggGrth	PGZ	17.20	2,215
PwrShsDynBldg	PKB	10.31	14,524
PwrShsWldrhl	PBW	10.09	1,205,500
PwrShsLgCpVal	PWV	13.74	122,764
PwrShsMdCpVal	PWP	11.50	14,112
PwrShsDynEngy	PXE	14.57	25,686
PwrShsMdCpGro	PWJ	13.85	136,808
PwrShsSmCpGro	PWT	10.90	41,913
PwrShsLgCpGro	PWB	11.35	140,358
PwrShsSmCpVal	PWY	11.53	86,483
PwrShrGlbCIEngy	PBD	12.72	85,656
PwrShrGlbWtr	PIO	10.95	271,111
PwrShsGldnDrgn	PGJ	14.87	235,662
PwrShrEmMktDbt n	PCY	16.44	225,693
ProShrUltraQQQ	QLD	34.48	39,963,240

PrShrUltrTelcm n	LTL	31.60	1,225
ProShrUMdCp400	MVV	32.50	596,618
ProShrUltraDow30	DDM	38.55	7,504,599
ProShrUIOilGas	DIG	38.37	5,155,890
ProShrUITech	ROM	28.00	204,863
ProShrUIBscMtls	UYM	24.25	738,694
ProShrUIConsmrGd	UGE	44.50	39,650
ProShrUICnsmr	UCC	25.41	10,199
ProShrUltraFnl	UYG	10.60	81,310,146
ProShrUIHlthCr	RXL	40.52	37,224
ProShrUltraInd	UXI	28.92	42,255
ProShrUltraRE	URE	15.21	1,119,001
ProShrUltraRus	UWM	27.14	4,346,369
ProShrRussMCGro	UKW	22.58	7,900
ProShrRssMCVal	UVU	22.57	2,996
ProShrRuss100Gro	UKF	28.29	32,575
ProShrRss1000VI	UVG	23.68	30,891
ProShrRss2000Gr	UKK	25.00	23,501
ProShrRss2000VI	UVT	23.96	12,135
ProShrUltraS&P	SSO	33.85	45,809,237
ProShrUISemi	USD	19.94	234,774
ProShrUISmC600	SAA	29.12	48,297
ProShrUltraUtil	UPW	33.78	21,449
ProShrUltra20 n	TBT	54.93	276,420
RMR AsiaPacRE s	RAP	4.50	14,638
RMR DivCaptr n	RCR	4.86	17,075
RMR FIRE Fd	RFR	3.46	8,394
RMR HospFd	RHR	5.00	38,465
RMR PfdDivFd	RDR	2.86	20,976
RMR RIEstFd	RMR	4.85	67,112
ReadingA	RDI	5.71	1,140
ReavesUtilFd	UTG	12.27	108,497
RelmWire	RWC	0.85	21,524
RenaissncAcq wt	----	0.02	99,000
RenCapGrInco III	RCG	2.90	11,572
Rentech	RTK	0.63	2,140,577
RivieraHldg	RIV	4.20	33,316
RMR AsiaRE	RAF	5.72	40,643
RobrtsRlty s	RPI	3.10	4,900
Rydex2xS&PE n	REA	22.00	2,100
Rydex2xS&PFin n	RFL	23.10	75,435
Rdx2xS&PHlthCr n	RHM	57.00	800
Rydex2xS&PTech n	RTG	29.64	2,885
RydexRussell50	XLG	75.07	124,902
RydexSP500 n	RSU	29.01	161,567
RydexSPMidCap4 n	RMM	29.29	4,820
RydexRus2000 n	RRY	30.29	7,496
RydexSP400Val	RFV	22.39	1,149
RydexSP400Gr	RFG	40.02	1,600
RydexSP600Val	RZV	24.59	11,982
RydexSP600Gr	RZG	30.45	15,904
RydexSP500Val	RPV	19.37	14,713
RydexSPEquIWt	RSP	30.23	486,967
RydexSPCnsmDis	RCD	27.10	957
RydexSPCnsmStpls	RHS	44.00	1,201
RydexSP500Gr	RPG	24.95	1,702
RydexSPEngy	RYE	36.62	5,773
RydexSPFnl	RYF	21.18	16,232
RydexSPHlth	RYH	43.91	13,360
RydexSPTech	RYT	30.80	5,721
RydexSPUtil	RYU	41.23	400
RydexSPMtrls	RTM	36.27	300
RydexSPInd	RGI	36.70	800
SL Ind	SLI	8.85	900
SP AcquHldg wt n	----	0.18	1,000
SP400 Spdrs	MDY	104.51	8,108,771

SftyFstTr AKN n	AKN	8.51	5,000
SftyFrstS&P500 AMM n	AMM	9.11	1,800
SftyFstGblIdx	AKE	8.46	502
SamsonOilGas n	SSN	1.00	30,239
SapphireInd n	FYR	8.45	45,700
SeanergyMar wt n	---	0.21	41,101
SifcolInd	SIF	6.14	10,936
SinovacBio	SVA	1.65	150,434
SoCA Ed pfC	SCEC	16.11	1,740
SoCA Ed pfD	SCED	16.06	700
SPA MktGrdSC100 n	SSK	13.50	1,675
SPA MktGrdLC100 n	SZG	13.67	200
SparkNtwk	LOV	3.10	46,700
SPDR Brclys TIPS	IPE	46.18	125,767
SPDR DJGITitn	DGT	48.19	9,573
SPDR DJSCap	DSC	41.43	31,090
SPDR DJMCapG	EMG	40.93	15,848
SPDRDJLCap	ELR	46.50	600
SPDR DJMCapV	EMV	39.48	200
SPDRGblRIEst n	RWO	31.90	9,300
SPDR DJWRIEst	RWX	30.95	149,422
SPDR DJLCapG	ELG	38.53	35,325
SPDR DJLCapV	ELV	52.99	10,980
SPDR DJMCap	EMM	36.11	7,563

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SPDR DJREIT	RWR	49.75	538,494
SPDR DJSCapG	DSG	62.63	2,060
SPDR DJTotlMkt	TMW	70.00	16,879
SPDR EngySelSct	XLE	49.16	38,262,439
SPDR FnclSelSct	XLF	15.09	196,379,858
SPDR FTSE McqGI	GII	40.15	9,517
SPDR RusPrmJpn	JPP	34.30	710
SPDR KBW CapMkts	KCE	31.04	68,044
SPDR KBW Ins	KIE	28.03	104,318
SPDR LehmnHyld n	JNK	33.40	50,198
SPDR MSTech	MTK	36.02	20,988
SPDR MSCI exUS	CWI	22.76	69,443
SPDR S&P Semi	XSD	28.79	4,000
SPDR S&P MtlMng	XME	30.71	1,563,484
SPDR S&P OilGasEquip	XES	21.62	183,040
SPDR S&P OilGasExpl	XOP	29.41	1,003,162
SPDR S&P Pharm	XPB	26.78	12,864
SPDR S&P Retail	XRT	24.68	5,957,581
SPDR S&P 500	SPY	96.81	351,416,116
SPDR S&P BRIC	BIK	14.01	201,595
SPDR SP China	GXC	41.90	33,134
SPDR SP EmAsPac	GMF	44.24	7,834
SPDR SP EmEuro	GUR	30.10	94,603
SPDR SP EmLAmer	GML	39.51	41,821
SPDR SP EmMkt	GMM	39.80	6,921
SPDREmMktSmlCp n	EWX	27.65	200
SpdrSPIntDiv n	DWX	38.70	3,655
SPDRIntlMidCap n	MDD	21.04	2,105
SPDR IntlISC	GWX	19.33	64,101
SPDR S&P exUS	GWL	19.55	10,632
Sulphco	SUF	1.30	187,637
SvenskRus2kNts n	REU	7.04	23,100
SvenskNikkeiNt n	NEH	5.88	40,600
SvenskMSCIEmMk n	MIS	5.38	10,400
SvenskDJIANts n	DVK	5.72	26,550
SvnskNtSP500 SQT n	SQT	5.60	165,900
SvnskS&P500Nts n	AXF	6.55	27,100
TasekoMine	TGB	1.02	1,526,055
TechSelSctr SPDR	XLK	16.29	11,072,122

ThaiCapFd	TF	6.50	11,596
TianyinPharma n	TPI	1.65	1,000
TransmrnExplr	TMY	0.19	160,125
TriValley	TIV	3.05	365,902
TriplecrownAcq wt n	---	0.01	25,500
US GoldCp	UXG	0.72	457,908
US Geothermal n	HTM	0.90	326,733
USGasolineFd n	UGA	39.51	26,878
US NatGas	UNG	29.13	3,662,146
Unvllns	UVE	2.18	114,585
UnvlPowerGp	UPG	2.20	7,504
UnvlSecInstr	UUU	3.55	9,733
UrEnergy n	URG	0.35	428,550
UranerzEngy	URZ	0.82	109,421
Uroplasty	UPI	1.50	2,004
UTEK	UTK	8.54	31,050
UtilsSelSctr SPDR	XLU	28.01	6,253,691
VnKmMAInc	VMV	10.17	1,900
VnKmSelect	VKL	8.11	28,060
VantgDrilling	VTG	1.90	169,656
VT Pure	VPS	0.89	30,000
Versar	VSR	3.10	14,081
WachAsianCurr	AWO	6.70	600
WstAstIntmMuniFd	SBI	6.24	29,573
WestrnGoldflds n	WGW	1.00	328,954
WstmrlndCoal	WLB	8.57	48,589
WisdmTrTIEarn	EXT	33.80	249
WisdmEarn500	EPS	33.70	9,611
WisdmTrSCEarn	EES	30.16	1,800
WisdmTrEarn100	EEZ	29.81	1,100
WisdmTrMCEarn	EZM	31.21	1,800
WisdmTrLowPE	EZY	29.73	788
WisdmTrIntlIRE	DRW	22.22	43,396
Xethanol	XNL	0.16	79,884
Xfone	XFN	2.20	1,300
YM BioSci	YMI	0.29	88,050

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

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

Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

13,984 字

2008 年 10 月 8 日 17:19

Dow Jones News Service

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## New Highs - 9

COMPANY	SYMBOL	HIGH	VOLUME
ElmntsGBP USD n	EGB	38.41	1,265
ElementsS&P CTI n	LSC	11.29	28,770
ElmntsCHF USD n	SZE	30.98	3,954
PwrShr DBAgrIDbShrt n	AGA	45.72	19,667
PwrShrMtlDbShr n	BOM	43.32	3,319
PwrShr DBCommdDbShrt n	DEE	39.93	46,446
PwrShrCOilDSht n	DTO	53.15	639,780
PwrShrCOilShrt n	SZO	41.16	19,497
TCF CapSerl n	TCBA	27.87	5,100

## New Lows - 2053

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	11.67	279,922
ABM Ind	ABM	16.83	276,938
ACCO Brds	ABD	5.37	83,188
ACM MgdDir	ADF	4.10	88,652
Aflac	AFL	42.50	2,093,534
AGCO Cp	AG	29.56	1,258,536
AK Steel	AKS	12.43	9,164,232
AMB Prop	AMB	28.86	848,464
AMB Prop pfl	AMBL	15.38	1,300
AMB Prop pfM	AMBM	15.16	100
AT&T	T	24.45	22,767,784
AVX Cp	AVX	7.80	277,036
AXA ADS	AXA	24.75	336,161
SvnskEAFE Nt n	EFD	7.01	11,210
SvnskS&P400Nts n	SZM	7.05	16,900
SvnskS&PBRIC Nt n	BTG	6.45	10,000
ABB ADS	ABB	13.99	4,815,547
Abercrombie A	ANF	32.44	2,358,189
AbitibiBowater s	ABH	1.68	574,043
Accenture	ACN	29.00	3,101,074
Actuant A s	ATU	18.29	362,045
Acuity Br s	AYI	30.82	853,522
AdamsExp	ADX	8.57	159,190
Administaff	ASF	19.48	122,174
AFP Prov ADS	PVD	17.99	4,600
AdvAmCashCtrs	AEA	1.83	205,958
AdvanceAuto	AAP	27.43	1,334,239
AdvMedOp	EYE	13.25	545,601

AdSemEg ADS s	ASX	2.02	124,660
AdvntEngyFd	AAV	4.97	2,489,901
Advntst ADS	ATE	15.42	38,502
AdvntClymrFd	AVK	10.13	198,598
AdvntCIEnhGrth	LCM	7.36	109,950
AegeanMrnPete	ANW	10.95	722,003
Aegon	AEG	5.27	1,061,925
AegonCapSec AEV	AEV	6.90	101,765
AegonCapSec AEH	AEH	6.02	125,475
AegonCapSec AED	AED	6.17	55,255
AegonCapSecs	AEF	7.99	107,322
AerCapHldgs	AER	6.80	407,149
Aetna	AET	29.96	1,477,257
AffilMangr	AMG	66.38	307,646
AgilentTch	A	24.36	1,131,704
Aircastle	AYR	6.14	453,993
AL Pwr ntsJJ	ABA	22.05	14,096
AL Pwr ntsGG	ALQ	20.53	8,675
AL Pwr ntsAA	ALF	18.00	7,219
AlamoGp	ALG	14.40	20,911
AlbanyInt	AIN	19.89	107,767
Albemarle	ALB	23.00	869,215
AlcatelLucent	ALU	2.58	9,625,791
Alcoa	AA	13.40	27,760,591
Alex&Bldwn	AXB	36.45	107,523
AllghnyEngy	AYE	27.24	2,905,579
AllghnyTch	ATI	19.75	2,838,854
AllianceOne	AOI	3.42	315,960
AlliaBernGHIncFd	AWF	7.12	545,408
AlliaBernIncFd	ACG	5.79	1,661,684
AllncBrnstnNa	AFB	8.55	93,853
AlliantEngy	LNT	27.38	422,117
Allianz ADS	AZ	10.54	370,851
AldlrhBk ADS	AIB	12.66	443,340
AlldWrldAssrnc	AWH	27.60	108,097
AllisChalmers	ALY	6.64	211,928
Allstate	ALL	28.71	5,604,562
AlpineGlbIDyn	AGD	3.90	274,669
AlpnGlbIPrProp	AWP	3.77	559,497
AlpineTotDynDiv	AOD	6.05	1,563,260
AltriaGp s	MO	17.95	11,157,210
Alumina ADS	AWC	5.66	84,824
AluCpChina	ACH	10.65	1,230,201
AmBev ADS	ABV	36.55	1,214,328
AmBev ADS C	ABVC	34.50	2,200
Amerco pfA	----	0.02	29,200
Ameren	AEE	32.71	890,165
AmMovil ADS	AMX	31.13	12,563,606
AmerAxe	AXL	3.84	339,172
AmEagleOut	AEO	11.33	5,659,851
AmerElecPwrPfd n	AEPA	21.00	31,857
AEP	AEP	31.57	1,737,412
AmExpress	AXP	27.00	7,947,163
AmFnl	AFG	18.71	427,818
AmGreetgs	AM	11.64	233,625
AmIncmFd	MRF	5.06	6,607
AmLandLse	ANL	12.04	3,674
AmLandLse pfA	ANLA	11.75	2,500
AmMunilInco	XAA	8.83	6,153
AmOrntlBioeng	AOB	4.81	684,171
AmSftyIns	ASI	11.05	17,950
AmStrat	ASP	7.85	4,800
AmStratII	BSP	7.57	28,839
AmTower A	AMT	29.33	3,253,694
Amerigas	APU	20.38	292,479
AmerprsFncl	AMP	23.58	2,067,817

AmeriSrcBrg	ABC	32.89	902,904
AmeronInt	AMN	44.46	68,030
Ametek	AME	31.46	676,668
AMN Hlthcare	AHS	13.69	124,948
AmpcoPgh	AP	20.29	53,782
Amphenol	APH	30.53	1,017,924
AnadrkPete	APC	31.53	7,007,004
AnalogDevcs	ADI	21.91	3,718,229
AnixterIntl	AXE	46.85	378,986
AnnTaylor	ANN	17.28	924,372
AnnalyCap pfA	NLYA	10.01	12,448
AnthracitCap	AHR	1.75	2,490,124
AnthracitCap pfC	AHRC	6.14	8,681
AnthracitCap pfD	AHRD	5.29	10,800
AON Cp	AOC	38.00	1,844,541
ApacheCp	APA	73.51	4,014,474
Apartmtlnv	AIV	23.97	953,236
Aptlnv pfG	AIVG	14.19	19,900
Aptlnv pfT	AIVT	12.50	10,916
Aptlnv pfV	AIVV	11.92	5,300
Aptlnv pfY	AIVZ	12.65	4,925
AptarGp	ATR	28.90	241,972
Aracruz ADS	ARA	13.26	595,105
ArborRltyTr	ABR	5.57	257,401
ArcelorMittl	MT	29.10	6,618,408
ArchChem	ARJ	27.60	57,881
ArcherDan	ADM	15.21	5,995,057
ArcherDanUn n	ADMA	23.38	4,800
ArenaRes s	ARD	24.38	741,375
ArlngtnTnkrs	ATB	8.35	147,410
ArmstrongWind s	AWI	23.63	92,513
ArrowElec	ARW	21.40	742,069
AsburyAuto	ABG	7.46	128,318
AshfdHsptyTr	AHT	2.69	1,910,172
AshfdHsptyTr pfD	AHTD	6.25	2,300
Ashland	ASH	23.95	972,322
AsiaPacFd s	APB	10.22	51,199
AspenInsHldg	AHL	20.10	252,804

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AspenInsHldg pf	----	42.00	100
AssistLivng A	ALC	4.83	42,426
AT&T Notes	ATT	18.50	87,457
AtlsEngyRes	ATN	16.02	158,382
AtlasPipeline	AHD	14.90	17,840
AtlasPipeln	APL	16.88	509,491
AU Optnrncs s	AUO	9.51	1,216,424
Autoliv	ALV	26.89	908,835
AutDataProc	ADP	36.55	1,867,794
AvalnBay	AVB	76.85	1,229,549
AvntnRenewEngy	AVR	1.65	423,384
AveryDensn	AVY	35.17	523,857
AveryDensn un n	AVYA	36.22	3,140
AvisBudget	CAR	3.37	561,487
Avnet	AVT	18.70	937,886
AvonPdts	AVP	33.61	2,522,670
AxisCapHldgs	AXS	23.92	321,450
BAC CapTr I	BACW	15.89	31,864
BAC CapTr IV	BACU	11.00	21,000
BAC CapTr III	BACX	15.54	50,950
B&G Foods	BGF	7.43	153,505
B&G Foods A	BGS	4.28	98,119
BCE Inc	BCE	28.52	1,888,797
BFC Fnl	BFF	0.43	2,310



BHPBilton ADS	BHP	38.24	5,229,389
BHPBilton PLC	BBL	33.39	1,664,802
BJ Svc	BJS	12.32	6,214,190
BMC Sftwr	BMC	23.43	1,836,429
BRE Prop pfC	BREC	15.00	2,400
BRE Prop pfD	BRED	15.00	5,200
BabcockBrwnAir	FLY	7.05	123,234
BadgerMtr	BMI	33.30	145,278
BakrHughs	BHI	38.89	4,977,416
BaldorElec	BEZ	19.42	602,659
Ball Cp	BLL	31.61	723,553
BallyTch	BYI	19.90	1,331,444
BncoBrdsco s	BBD	9.50	9,353,366
BcoDeChli	BCH	24.53	38,574
Bancoltau ADS s	ITU	6.70	6,379,492
BcoLatin	BLX	11.50	79,965
BcoSantChile ADS	SAN	27.01	76,099
BancoL ADS	CIB	21.50	335,194
BankAmPfdSrl n	BACL	675.00	62,922
BankAm pfD	BACD	11.28	71,415
BkIrInd ADS	IRE	14.48	90,169
BkMntrl	BMO	33.00	187,557
BankNY Mellon	BK	20.49	7,730,188
BkNovaScotia	BNS	38.00	162,779
iPath MSCI India	INP	36.16	658,321
iPathGSCI nts	GSP	45.98	23,026
Barclays ADS	BCS	16.97	1,754,665
BarclaysBkPfdA	BCSA	8.50	219,364
BarclaysBkPfd5 n	BCSD	11.00	408,567
BarclaysBkSrs4 n	BCSC	10.40	180,078
BrclsGEMS As8 n	AYT	44.40	2,250
BarnesGp	B	13.00	456,650
BscEngySvs	BAS	12.15	266,287
BaytexEngyTr	BTE	14.45	916,861
BearStrn NtsAlrnMLP	BSR	17.58	19,384
BectonDksn	BDX	74.70	1,381,408
Belden	BDC	23.55	308,457
Belo s	BLC	3.95	484,416
BenchmkElec	BHE	10.70	333,334
Berkley	WRB	20.26	461,462
BerryPete A	BRY	22.66	577,072
BestBuy	BBY	29.17	5,835,775
BillBarrett	BBG	19.10	790,407
Biovail	BVF	8.37	401,324
BlackDeck	BDK	51.16	341,044
BlackHills	BKH	25.51	177,226
BlkRkGlbEngy Tr	BGR	15.25	152,504
BlkRkApexMunFd	APX	6.00	65,124
BlkRkInsCA Tr	BCK	9.59	19,375
BlkRkCA MT Tr	BJZ	11.26	17,534
BlkRkCA MI Tr	BFZ	10.66	33,643
BlkRkCB Tr	BHK	8.79	100,954
BlkRkCpHiYld V	HYV	6.20	208,400
BlkRkCpHiYld III	CYE	3.59	198,489
BlkRkCpHiYld	COY	3.61	245,651
BlkRkDebtStratFd	DSU	3.00	564,023
BlckrkDefOppTr n	BHL	9.00	48,901
BlkRkDiverIncStrat	DVF	7.41	78,585
BlkRkDivAch Tr	BDV	6.85	249,434
BlkRkEcosolTr	BQR	7.18	51,154
BlkRkCapEnIncoFd	CII	10.54	73,759
BlkRkEnDivAch	BDJ	7.32	396,710
BlkRkEnEqYdPremFd	ECV	7.83	126,118
BlkRkEnhEqtyYd	EEF	8.45	93,450
BlkRkFltngRtelInco II	FRB	9.00	28,998
BlkRkFltngRtelIncoFd	FRA	9.50	70,612

BlkRkGIEqInc	BFD	7.35	285,193
BlkRkFltRt InTr	BGT	8.95	110,708
BlkRkGIOpEqTr	BOE	12.54	63,502
BlkRkHlthSci	BME	19.58	30,375
BlkRkHiInco	HIS	1.08	192,796
BlkRkHiYld Tr	BHY	4.00	15,797
BlkRkIncoOpp Tr	BNA	6.40	156,155
BlkRkInco Tr	BKT	4.25	262,653
BlkRk Tr	BYM	9.04	52,171
BlkRkInsNY Tr	BSE	9.16	7,100
BlkRkIntlGrInco	BGY	7.83	377,493
BlkRkIQM Tr	BKN	8.85	38,852
BlkRkDurInco Tr	BLW	10.36	189,618
BlkRkMuniIntrDur	MUI	9.53	60,257
BlkRkMuniAssets	MUA	9.41	30,081
BlkRkMT Tr	BPK	13.00	16,575
BlkRkMuni20	BKK	10.49	15,818
BlkRk MuniBnd	BIE	10.19	600
BlkRkMuniBd Tr	BBK	9.19	84,679
BlkRk MI Tr	BBF	9.75	11,423
BlkRkMuniInco Tr	BFK	8.65	70,599
BlkRkMunienFd	MEN	7.28	51,565
BlkRkMuniHldgFd	MHD	10.35	19,677
BlkRkMuniHldgFd II	MUH	8.99	11,144
BlkRkMuniHldg	MFL	8.47	70,394
BlkRkMuniHldgNJ	MUJ	10.20	27,961
BlkRkMuniyldCAInFd	MCA	8.94	46,940
BlkRkMuniyldFd	MYD	8.13	168,789
BlkRkMuniyldInsFd	MYI	8.52	154,771
BlkRkMuniyld Ins	MFT	9.23	1,600
BlkRkMuniyldInvst	MYF	9.33	4,123
BlkRkMuniyldMI Ins	MIY	9.23	11,350
BlkRkMuniyldNJ Fd	MYJ	10.51	32,383
BlkRkMuniyldNJ Ins	MJI	10.06	12,500
BlkRkMuniyldPAIns	MPA	9.12	124,025
BlkRkMuniyldQlty	MQY	9.32	25,956
BlkRkMuniyldQltyII	MQT	7.92	29,550
BlkRkNJ MI Tr	BNJ	11.63	12,815
BlkRkNY MI Tr	BNY	10.63	36,431
BlkRkPfdCplIncoStrat	PSW	5.75	57,723
BlkRkPfdEqtyAdv	BTZ	6.00	294,717
BlkRkPfdIncoStrat	PSY	6.16	196,568
BlkRkRealAstTr	BCF	7.28	274,291
BlkRkSrHighInc	ARK	2.50	257,941
BlkRkStrBd Tr	BHD	7.77	42,966
BlkRkStrDivAch	BDT	8.42	130,018
BlkRkStrMuni Tr	BSD	8.40	20,304
BlkRkWrlldInv	BWC	7.34	273,050
BlackstoneGp	BX	11.22	1,348,793
Blkbsr A	BBI	1.75	974,544
Blkbsr B	BBIB	0.18	82,190
BlountInt	BLT	8.98	73,997
BlueChipVal	BLU	2.34	117,360
BISqIsrael	BSI	7.55	7,000
Bluegreen	BXG	4.07	33,771
Blyth	BTH	8.15	143,244
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BdwlkPipePtrn	BWP	15.25	478,671
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Boeing	BA	47.55	4,843,551
BostProp	BXP	73.61	1,013,520
BosSci	BSX	9.19	8,190,681
BoulderGro	BIF	4.00	273,351
BouldrTotR	BTF	11.86	57,366

Bowne	BNE	7.89	74,500
Brady A	BRC	27.56	282,944
BrndywnRlty	BDN	9.88	1,083,030
BrndywnRlty pfD	BDND	12.60	2,300
BrasilTelPart ADS	BRP	32.50	69,323
BrasilTele	BTM	14.19	91,266
Braskem ADS	BAK	6.41	153,504
BrinkerInt	EAT	13.92	971,538
BrisMyrsSqB	BMY	18.50	10,504,874
Bristow	BRS	24.24	331,143
BdridgeFnlSol	BR	12.23	799,404
BrookfieldMgt	BAM	15.06	1,225,586
BrkfldHms	BHS	8.20	140,484
BrookfieldInfr n	BIP	12.18	48,045
BrkfldProp	BPO	11.47	1,222,062
BrFormn A	BFA	61.01	8,306
Brunswick	BC	8.99	1,505,007
BT Gp	BT	24.90	169,930
BuckeyeGP un	BGH	9.51	155,439
BuckeyePtr	BPL	23.45	363,061
BuckTech	BKI	5.66	177,243
BuildaBear	BBW	5.55	82,615
Bunge	BG	39.01	2,688,323
CBD Pao ADS	CBD	23.13	209,044
CBIZ	CBZ	7.64	93,971
CBL Assoc pfD	CBLD	9.82	10,233
CBRE RltyFin	CBF	0.70	28,924
CB RichEISvc	CBG	7.38	1,270,091
CBS Corp A	CBSA	10.34	16,755
CBS Corp B	CBS	11.46	4,650,616
CDI	CDI	16.44	82,038
Cigna	CI	27.43	1,808,522
CKE Restr	CKR	7.94	239,287
CMS Engy	CMS	9.56	3,666,716
CNA Fnl	CNA	18.60	191,591
CNH Global	CNH	13.25	259,870
Cnooc ADS	CEO	82.00	502,613
CNX Gas	CXG	15.70	196,592
CPFL Energia	CPL	39.00	180,545
CPI Cp	CPY	7.23	25,279
CSS Ind	CSS	23.01	10,200
CVR Engy n	CVI	4.55	286,884
Cabco JCP PFH	PFH	13.55	6,390
Cabela's	CAB	9.00	177,954
Cablevsn	CVC	17.28	1,429,389
CabotO&G	COG	22.67	2,039,865
Cadbury ADS s	CBY	34.93	501,311
CAE	CGT	5.51	38,865
CAI Intl	CAP	6.18	26,946
CalamosConvHi	CHY	8.11	335,303
CalamosConvOp	CHI	6.82	476,751
CalamsGlbIDynInc	CHW	5.01	282,423
CalamosGlbITot	CGO	7.58	69,868
CalamosStratTot	CSQ	4.57	888,859
CallnPete	CPE	11.18	99,891
Calpine n	CPN	8.62	2,674,969
CamecoCp	CCJ	14.01	4,856,810
CameronInt s	CAM	25.25	3,508,934
CIBC	CM	47.88	95,359
CndNatRes	CNQ	45.44	3,745,501
Canon ADS	CAJ	31.00	597,630
CapOne Trups	COFB	10.21	22,100
CapSrLvng	CSU	6.04	39,581
CapTr A	CT	8.09	49,410
CapLease	LSE	5.42	181,257
CapLease pfA	LSEA	13.02	600

CapLvrgrNts	S&P500	n	SOM	6.81	10,500
CardnIHlth	CAH		43.48		1,445,160
CarMax	KMX		9.33		1,491,505
Carnival	CCL		28.82		5,090,863
Carnival ADS	CUK		24.49		386,003
CarpTch s	CRS		19.46		513,761
CascadeCp	CAE		36.99		31,143
CastleAM	CAS		10.31		120,864
CedarFair	FUN		15.75		132,983
Celanese A	CE		17.07		1,516,678
Celanese pf	----		23.00		4,500
Cemex ADS	CX		9.51		6,233,833
CentrpntEngy	CNP		11.27		4,000,636
CntlEurRus Fd s	CEE		20.80		174,841
Cenveo	CVO		5.17		657,716
CGG ADS	CGV		17.71		626,279
ChrlsRvrLab	CRL		50.20		392,196
ChrtwlDvdlnco	CWF		3.07		95,758
CheckptSys	CKP		14.45		108,695
ChemturaCp	CEM		2.07		1,550,278
ChespkeEngy	CHK		20.50		22,061,053
ChespkeEngy pfD	CHKD		68.19		8,490
Chevron	CVX		70.97		11,613,348
ChicagoB&I	CBI		10.34		1,950,251
Chicos	CHS		3.80		3,211,949
Chimeralnv n	CIM		4.17		118,390
ChinaFund s	CHN		20.89		61,132
ChinaLfns ADS	LFC		47.36		619,989
ChinaMobile	CHL		41.00		1,647,874
ChinaNepstar n	NPD		3.83		107,468
ChinaPete ADS	SNP		62.20		260,615
ChinaAir ADS s	ZNH		8.20		98,093
ChinaTele	CHA		34.17		231,941
ChinaUnicom	CHU		11.27		1,326,354
ChinaYuchai	CYD		5.20		97,596
Chiquita wt	----		0.51		29,525
ChoiceHtl	CHH		21.73		380,591
Chrstophr&Bnks	CBK		6.48		179,877
Chubb	CB		33.47		2,206,975
CimarexEngy	XEC		36.17		1,138,553
CinnBell pfB	CBBB		28.62		5,246
CircorInt	CIR		34.17		96,407
CircCty	CC		0.45		1,371,672
CitadelBdcstg	CDL		0.33		669,391
Citigroup pfE	----		8.71		39,706
CitigpFdHAL n	ECK		7.45		3,100
ClymrChnaRIEst n	TAO		9.05		37,516
ClaymrBNY MlnFrnt n	FRN		15.24		2,090
ClaymrDltGbl n	SEA		12.15		11,564
ClymrGlbSlrEn n	TAN		10.75		186,287
ClymrMgstrSrv	MZO		15.67		454
ClayRayJamesSB-1	RYJ		11.24		32,077
ClaymrRobGblLux	ROB		12.76		600
ClymrGuggnheim	GOF		9.25		53,532
ClrChOutdrHldg	CCO		9.50		416,508
ClvIndClfs s	CLF		27.22		5,607,537
Coach	COH		17.08		5,061,152
CocaCola	KO		47.19		11,221,237
CC Femsa ADS	KOF		39.83		173,026
CocaColaEnt	CCE		13.37		2,239,991
CocaCola ADS s	CCH		13.50		105,611
CogdellSpncr	CSA		13.73		63,921
ChnStrsGblInc	INB		7.45		131,020
ChnStrAdvlnco s	RLF		5.00		291,026
ChnStrMjrs	DVM		11.35		51,372
ChnStrPrlnco s	RPF		6.08		307,109

ChnStrQuInco	RQI	5.72	577,785
ChnStrPflnco	RNP	7.40	335,982
ChnStrUtilFd	RTU	8.63	390,244
ChnStrSelUtil	UTF	10.57	257,197
ChnStrTR	RFI	7.80	57,905
ChnStrWrldRlty s	RWF	4.64	189,108
Colfax n	CFX	9.00	362,301
ColonIProp	CLP	14.00	325,357

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ComrcIMtls	CMC	9.15	2,607,113
Commscope	CTV	24.40	1,397,661
CmntyHlth	CYH	21.38	719,724
CoSaoPlo ADS	SBS	17.50	487,570
EngGr-Cmg ADS	CIG	13.38	1,473,848
EngGr-Cmg ADS C	CIGC	11.50	300
Copel ADS	ELP	8.82	556,465
CmpnhiaSidr s	SID	10.88	4,370,634
CVRD	RIO	10.75	40,317,439
CVRD pfA	----	9.58	10,889,537
CompltProdSvcs	CPX	11.62	976,788
ComptonPetro	CMZ	2.55	491,449
CptrSci	CSC	32.40	422,704
ConocoPhil	COP	58.98	9,715,245
Conseco	CNO	2.36	374,627
ConsldGrph	CGX	18.10	59,149
ConstBrands A	STZ	16.66	937,704
ConstBrands B	STZB	16.84	4,200
ConstEngy un	CEP	6.80	92,921
CooperCo	COO	29.17	294,813
CopaHldgs A	CPA	21.93	371,933
CoreLab	CLB	72.01	239,462
CrnPdtsInt	CPO	19.49	600,900
Corning	GLW	11.20	11,879,852
Corpbanca	BCA	17.50	22,150
CpOfficProp pfH	OFCH	16.16	3,200
CpOfficProp pfJ	OFCJ	13.50	3,800
CorrCorp	CXW	20.20	997,463
Corts			
Aon KTN	KTN	15.16	3,300
Corts Dow KVT	KVT	17.64	3,700
Corts Ford KSK	KSK	4.99	62,479
Corts Ford KVV	KVV	4.30	26,601
Corts IBM HYJ	HYJ	18.81	2,800
Corts JCPen JBR	JBR	11.50	2,721
Corts JCPen JBS	JBS	10.30	2,800
Corts PF KRJ	KRJ	12.75	3,600
CorusEntn B s	CJR	14.30	4,800
Cosan A	CZZ	4.02	632,839
CottCp	COT	0.97	60,410
CousnProp	CUZ	19.19	368,800
CousnProp pfA	CUZA	12.74	4,700
CousnProp pfB	CUZB	14.41	2,900
CovantaHldg	CVA	16.49	743,848
CoxRadio A	CXR	8.74	88,580
CP Hldrs	HCH	119.00	1,961
Crane	CR	21.80	300,500
Credicorp	BAP	42.78	103,692
CrdtSuisse ADS	CS	36.61	755,521
CrssTimRlty	CRT	28.10	117,495
CrownCastl	CCI	19.97	2,391,926
CrystalRiver	CRZ	0.69	61,470
CubicCp	CUB	19.83	60,307
Culp	CFI	4.55	15,791
CurShsAusDir	FXA	65.86	287,159

CurShsBritPnd	FXB	173.07	11,868
CurShsCanDlr	FXC	88.95	53,599
CurShsMexPeso	FXM	72.94	31,729
CurtWrght	CW	35.71	183,455
CshngTotRetFd	SRV	9.03	46,788
Cyteclnd	CYT	29.74	378,937
DCP MdstrmPtrns	DPM	11.88	127,547
DST Sys	DST	45.50	1,196,942
DTE Engy	DTE	34.67	681,915
DaimlerAG	DAI	33.16	1,158,344
DanaHldg n	DAN	3.30	571,922
Danaher	DHR	56.33	1,747,502
Danaos	DAC	9.26	103,704
DarlingInt	DAR	7.85	579,666
DfndStratFd	DSF	11.70	2,700
DelMonte	DLM	6.32	539,717
DelEnhGIDivInc	DEX	6.20	62,864
DE InvDivInco	DDF	4.95	53,992
DE InvGlbDiv	DGF	3.78	65,419
DelekUS Hldgs	DK	6.08	168,942
Delhaize ADS	DEG	53.20	15,750
DelphiFnl	DFG	19.09	100,199
Delphi 7.376Deb	DFP	11.80	1,900
DelphiFnl 33nts	DFY	12.42	4,300
DeluxeCp	DLX	9.99	352,362
DnbryRes s	DNR	9.79	3,621,502
DesarrHomex	HXM	19.00	988,174
DtscheBkTr VIII	DUA	10.99	56,093
DtscheBK	DB	52.23	510,028
DeutscheBkPfd n	DCE	12.40	54,479
DtschBkCpFd IX	DTT	10.55	105,351
DtscheBkTrII	DXB	11.00	65,951
DeutscBkTruPS n	DTK	13.70	191,896
DevDivRlty	DDR	21.75	981,738
DevDivRlty pfG	DDRG	11.00	14,741
DevDivRlty pfH	DDRH	9.05	13,600
DevDivRlty pfl	DDRI	10.05	11,926
DevonEgy	DVN	67.23	4,505,317
DmndOffshr	DO	71.66	2,118,794
DiamndrckHspty	DRH	4.50	1,495,215
DianaShip	DSX	13.50	1,785,897
DgtlRltyTr pfA	DLRA	16.00	1,900
DgtlRltyTr pfB	DLRB	13.92	800
DillrdCapTr	DDT	7.51	27,810
DineEquity	DIN	11.48	130,637
DiscvrFnlSvc	DFS	7.52	2,148,477
Disney	DIS	24.93	12,278,632
DivCapGlbIRlty	DCW	3.30	23,238
DivCapRltyInco	DCA	2.00	112,785
DNP SellInc	DNP	7.46	745,328
DolanMedia	DM	6.92	108,834
DolbyLab A	DLB	28.58	265,536
DlrThrfty	DTG	1.16	196,754
DominRes s	D	36.16	2,308,932
Dominos	DPZ	9.57	188,394
Domtar	UFS	2.75	1,474,846
Donaldson	DCI	33.30	343,939
Donnelly	RRD	18.30	713,912
DouglasEmmett	DEI	17.13	340,056
DoverCp	DOV	31.10	1,487,584
Dow30PremInc	DPO	8.78	127,526
DowChem	DOW	27.30	7,173,304
Dow30PremDiv	DPD	11.32	60,510
DrRdyLab ADS	RDY	8.85	200,461
DrmnClayDivInco	DCS	2.93	317,944
DrssrRndGrp	DRC	21.39	656,802

DryfsHiYldFd	DHF	2.16	237,804
DreyfStMnBd	DSM	5.27	112,554
DreyfStrMuni	LEO	5.75	72,451
DrilQuip	DRQ	28.61	538,422
DTFTxFrInco	DTF	10.37	12,957
DuPont	DD	35.27	5,199,250
DuPontFabros n	DFT	8.71	318,575
Ducommun	DCO	16.71	48,188
DukeRlty	DRE	16.02	1,201,685
DukeRlty pfJ	DREJ	11.68	5,900
DukeRlty pfK	DREK	10.50	8,331
DukeRlty pfL	DREL	9.76	6,526
DukeRlty pfM	DREM	12.11	2,638
DukeRltyPfdO n	DREO	12.26	27,658
DncnEngyPtnr	DEP	11.37	149,621
DWS DrmnVal	DHG	5.16	290,477
DWS GlCommFd s	GCS	9.53	78,710
DWS GlbIFd	LBF	4.50	40,025
DWS High	KHI	2.50	107,531
DWS Multi	KMM	5.12	91,792
DWS Muni	KTF	7.30	119,749
DWS RE TctStr	DRP	5.23	96,555
DWS Stratln	KST	7.50	27,140
DWS Strat	KSM	7.32	32,531
DycomInd	DY	9.16	180,369
Dyncorplnt A	DCP	12.94	153,657
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Dynegy A	DYN	2.03	11,224,200
EMC Cp	EMC	10.10	22,113,064
EOG Res	EOG	65.91	3,357,428
E-TRACS Food n	FUD	17.50	900
E-TRACS Lvstk n	UBC	18.06	10,630
EXCO Res	XCO	6.85	3,122,399
EagleMat	EXP	15.97	588,923
EtnVncTxMngOpp	ETW	8.26	607,760
EatonVance	EV	23.44	431,263
EtnVncCrdtOpp	EOE	7.75	29,483
EtnVncEqtyInco	EOI	10.16	171,614
EtnVncEqtyInco II	EOS	9.16	252,808
EtnVncFltRte IncoTr	EFT	9.52	192,548
EtnVnc MIT	EVN	8.58	78,838
EatnVncRiskMngd	ETJ	13.71	240,634
EtnVncSrFltRte	EFR	9.26	168,055
EtnVncSrInco	EVF	3.84	104,127
EtnVncShrtDur	EVG	10.98	245,393
EtnVncTxAdvGbl	ETG	10.99	437,604
EtnVncTxAdvOpp	ETO	13.74	90,086
EtnVncTxMgd	ETB	10.03	142,011
EtnVncTxAdvDiv	EVT	11.27	434,346
EtnVncByWrFd	ETV	8.75	337,692
EatVnceTxEqty	ETY	9.18	697,401
EtnVncTxMnGlDvEq	EXG	8.22	1,103,500
Ecolab	ECL	40.15	1,647,579
EcoPetrIADS n	EC	20.00	8,580
EdisonInt	EIX	32.30	1,634,882
EduRltyTr	EDR	8.36	99,646
EHouseHldgs ADS	EJ	5.00	608,114
EIPaso	EP	8.43	8,267,579
EIPasoElec	EE	18.50	173,389
EIPasoEngy pfC	----	22.01	10,900
ElementsGlbWrm n	GWO	5.05	500
ElemntsDJSelct n	DOD	6.63	400
ElmntsEUR USD n	ERE	6.99	550
Embarq	EQ	34.65	999,159
EAndinA ADS	AKOA	8.78	2,440

EAndinB ADS	AKOB	12.11	2,000
EmbrBrzl ADS	ERJ	18.50	927,930
EmersnElec	EMR	35.10	4,803,996
EmployersHldg	EIG	13.93	49,594
EmpresaDisCom	EDN	5.76	9,400
EmplCA ADS	ICA	6.73	110,156
Emulex	ELX	8.53	351,318
EnbridgeEngy	EEQ	26.72	172,150
EnbridgePtnr	EEP	24.35	1,206,344
Enbridge	ENB	31.69	668,851
EnCana	ECA	43.14	3,771,295
EncoreAcq	EAC	23.70	716,348
EncoreEngyPtnr	ENP	15.03	75,193
EnduranceHldgs	ENH	23.35	174,546
Energen	EGN	30.27	622,289
EngyPrtnrs	EPL	4.81	298,351
EngyTrnsfrEqty	ETE	15.11	517,884
EnergyTransf	ETP	25.00	1,174,041
EnerplusRes	ERF	21.29	2,013,427
Energysys	ENS	13.00	674,571
EnhncdS&PCovCall	BEO	8.92	85,347
ENI S.p.A	E	40.97	1,083,036
Ennis	EBF	11.49	88,615
Ensco	ESV	38.97	2,301,848
Entercom	ETM	2.89	176,935
Entergy	ETR	76.71	1,543,080
Ent GP Hldgs	EPE	14.98	239,832
EntPdtsPtnr	EPD	16.00	3,110,489
EntnPropTr	EPR	41.15	265,457
EntnPropTr pfB	EPRB	11.00	10,275
EntnPropTr pfD	EPRD	11.55	3,300
Entravision	EVC	1.98	76,631
Equifax	EFX	27.99	873,164
EquitRes	EQT	22.81	1,419,574
EquityOne	EQY	16.95	313,240
EqResdntl pfN	EQRN	15.31	8,250
EquusTotReturn	EQS	5.39	13,524
EstrlneTch	ESL	33.00	80,856
EthanAllen	ETH	22.21	397,541
EuropeanEqFd	EEA	5.55	50,373
EverestCp Trll	----	9.25	16,319
EvrstReGrp	RE	69.86	187,120
EvrgrnGIDivOpp	EOD	8.17	186,093
EvrgrnIntBalFd	EBI	9.68	49,575
ExcelMr	EXM	9.72	1,768,708
Exelon	EXC	50.52	3,293,959
ExpressJet	XJT	1.15	90,890
ExtrSpcStor	EXR	12.31	500,147
FMC	FMC	34.42	815,301
FPL Gp	FPL	40.92	2,089,444
FPL Gp Trups	FPLC	18.00	13,302
FactstRsCh	FDS	42.86	533,709
FairIsaac	FIC	16.19	568,699
FrchldSemi	FCS	6.94	488,076
FairpntComm	FRP	5.56	524,034
FedPmrIntMuni	FPT	9.25	9,900
FedExCp	FDX	70.45	3,347,517
Felcor	FCH	3.83	810,996
Felcor pfA	FCHA	7.70	18,568
Felcor pfC	FCHC	7.20	20,197
Ferrellgas	FGP	12.23	313,637
FidNtlFnl	FNF	11.10	902,605
FidelityNtlInfo s	FIS	14.86	1,269,264
FidcryClymrDynEqty	HCE	4.09	79,113
FidcryClymrOppFd	FMO	10.82	175,633
FSAHldg Quibs	FSB	4.91	14,600



FSAHldg 5.6nts	FSF	3.50	12,850
FstBcp MIPS D	FBPD	16.60	2,500
FstFnIfd s	FF	4.88	89,085
FstIndRlty	FR	16.31	882,560
FstIndRlty pfK	---	10.16	6,400
FstMercuryFnl	FMR	11.81	24,486
FstTrAbrEmOpp	FEO	10.33	23,599
FstTrAbrGlbOpp	FAM	9.45	70,798
FstTrActvDiv	FAV	8.15	47,110
FstTrEnEq fd	FFA	8.62	79,354
FstTr4CrnrsFd II	FCT	7.98	88,134
FstTr ISE ChIndia	FNI	12.23	36,632
FrstTrstGlbEn n	FAN	13.25	52,742
FstTrISE NatGas	FCG	13.83	19,687
FstTr ISE Wtr	FIW	15.11	21,084
FstTrSpltyFinOpp	FGB	3.84	50,100
FstTrMtgIncFd	FMY	14.28	2,795
FstEngy	FE	52.42	1,302,768
Flagstar	FBC	2.02	238,338
FlgstnReinsHldg	FSR	9.01	42,352
FlrtyClayPfdSec	FFC	4.75	253,138
FlrtyPfd Income	PFD	3.63	111,497
FlrtyPfdIncomOp	PFO	3.30	17,855
FlrtyClayTotRet	FLC	5.83	66,573
FleetCap pfN	FBFN	10.85	14,300
FlotekInd	FTK	4.75	373,860
Flowserve	FLS	52.50	1,415,093
FluorCp s	FLR	38.00	2,349,515
FcsShrHmlndSec n	MYP	34.87	5,500
FcsShrsSINdex n	PUF	23.66	200
Fomento ADS	FMX	25.47	1,169,131
FordMotor	F	2.72	32,876,229
FordMtr Tr	---	8.00	314,602
FordMtr nts43	---	4.66	88,661
FordMtr nts31	FCZ	6.12	46,890
FordMtr nts32	FCJ	6.40	43,034
ForestOil	FST	30.12	1,081,984
ForestarRealEs n	FOR	10.79	384,175
FtDearborn	FDI	10.20	8,300
FortressInvGp A	FIG	6.11	320,373
FortBrnds	FO	45.66	628,464
40/86StrInco	CFD	5.01	17,597
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FoundtnCoal	FCL	19.28	1,749,474
FraTelecm	FTE	25.31	556,492
FrnkInCovey	FC	5.58	33,175
FrnkInRes	BEN	66.11	1,149,846
FrnkInUnvlTr	FT	3.95	70,973
FrptMcCG	FCX	37.00	14,897,416
FrshDIMnte	FDP	17.00	202,698
FrdmnBillRm	FBR	0.80	411,663
FrontierComm	FTR	9.35	1,533,462
FrontOil	FTO	10.37	2,365,487
FullrHB	FUL	15.22	498,305
Furmanite	FRM	7.25	217,638
GLG Ptnrs	GLG	4.17	526,180
GMAC Pines	GMA	6.04	45,298
GMAC nts32	GJM	6.10	22,500
GMAC nts33	GKM	6.02	57,637
GolLinha	GOL	3.76	703,902
GP Strategs	GPX	5.71	49,456
GabelliConv	GCV	3.81	67,050
GabelliDivInco	GDV	9.65	345,091
GabelliDivInco pfD	GDVD	19.24	6,934

GabelliTr	GAB	3.64	875,821
GabelliGlbIDl	GDL	11.46	78,809
GabelliMlti	GGT	4.64	8,454
GabelliHlthcrTr	GRX	4.80	23,788
GabelliUtilTr	GUT	5.10	138,064
Gafisa ADS	GFA	14.15	1,031,106
GameStop A	GME	29.28	2,073,909
Gannett	GCI	13.84	1,870,221
GardnrDenvr	GDI	23.10	323,900
GencoShipTrdng	GNK	18.00	1,197,779
GenCorp	GY	4.74	133,516
GenAmlnv s	GAM	17.50	57,686
GenDynam	GD	63.65	1,471,946
GEC 4.50 Pines	GEP	16.32	16,360
GenMaritime	GMR	10.97	468,980
GenMotor	GM	6.42	9,993,833
GenMtr Quibs	GMW	4.80	52,860
GenMtr nts51	HGM	4.54	174,445
GenMtr nts52	RGM	4.49	84,290
GM DebA	GXM	7.93	23,050
GM DebB	GBM	6.01	84,210
GenMtr nts48	BGM	4.65	158,750
GenMtr 7.5nts44	GMS	4.63	114,268
GM DebC	GPM	6.12	66,530
GenlStlHldg	GSI	3.50	280,692
Genesis ADS	GLS	5.17	365,931
Genpact	G	7.43	98,230
GenuinePart	GPC	33.99	777,755
GeoGrp	GEO	15.63	500,811
GA Pwr 6.375SrNts	GAR	20.00	21,281
GA Pwr ntsO	GPD	21.51	8,800
GA Pwr ntsR	GPJ	20.28	10,000
GerbScnfc	GRB	5.91	43,491
Gerdau AmerSt	GNA	6.87	908,135
Gerdau s	GGB	6.10	5,070,948
GiantIntractiv n	GA	5.37	1,256,444
Gildan	GIL	19.24	953,340
Glatfelter	GLT	9.38	170,784
GSK ADS	GSK	39.13	1,983,723
GlimchRlty	GRT	4.91	549,629
GlimchRlty pfF	GRTF	7.34	19,726
GlimchRlty pfG	GRTG	5.85	16,100
GlbIHilnco	GHI	6.70	168,051
GlbIncoCurrFd	GCF	12.06	34,931
GlobalPtnrs	GLP	7.35	27,000
GlbShipLease	GSL	3.95	89,700
GlbShipLease un	GSLU	4.45	5,300
GlbITch	GAI	1.60	24,400
Goldcp wt 2011	----	7.75	700
GldmnSchsGSCnnct	GSC	55.00	300
Goodrich	GR	31.48	684,589
GraceWR	GRA	8.85	429,597
Graco	GGG	27.58	270,291
GraTech	GTI	8.09	6,442,338
GramrcyCap pfA	GKKA	4.23	3,100
GranitCnstr	GVA	24.73	387,699
GrphPackHldg	GPK	1.51	144,688
GrayTlvsn	GTN	0.76	510,238
GtAtlPac	GAP	7.79	439,777
GtNorIron	GNI	48.00	8,686
GrtPlnsEngy	GXP	19.19	529,339
GtChina s	GCH	7.05	110,789
Greenbrier	GBX	14.12	91,843
Greif A	GEF	47.34	246,285
Greif B	GEFB	33.98	6,500

GrpAeroPac ADS	PAC	18.01	134,659
GpoAsur ADS B	ASR	38.55	35,120
GpoCSaba ADS	SAB	23.03	1,500
GpoRadio ADS	RC	6.59	1,600
GpoTelevisa ADS	TV	15.86	1,968,742
GpoTMM ADS	TMM	0.45	497,816
GSC Inv	GNV	5.30	36,024
GungshnRail	GSH	19.22	60,617
Guess	GES	27.49	528,733
GulfPwr nts	GUQ	19.70	3,900
GulfPwr nts03	GUI	18.41	600
GulfPwr nts33	GUL	16.58	11,007
Gulfmark	GLF	31.63	168,354
GushanEnviroEn n	GU	2.77	516,866
H&Q Hlth	HQH	10.21	120,848
H&Q LifeSci	HQL	8.00	107,019
HCP pfE	HCPE	14.50	10,150
HCP pfF	HCPF	0.01	19,675
HRPT Prop	HRP	4.51	1,983,624
HRPT Prop pfB	HRPB	11.88	13,776
HRPT Prop pfC	HRPC	11.00	3,400
HRPT Prop pfD	HRPD	11.02	13,568
Hallibrtn	HAL	19.29	18,300,196
HnckJ IncSec	JHS	8.74	26,775
HnckJ Invst	JHI	13.25	16,300
HnckJ PtPremII	PDT	5.10	126,906
HnckJ PfdInco	HPI	8.83	68,705
HnckJ PfdInco II	HPF	8.50	125,179
HnckJ PfdInco III	HPS	7.00	145,733
HnckJ TxAdvDiv	HTD	8.00	140,966
HnckJ TxAdvYld	HTY	9.42	35,572
HarleyDav	HOG	28.00	2,835,565
HarmanInt	HAR	22.98	419,444
Harris	HRS	35.39	1,110,282
HarryWinston	HWD	9.15	40,031
Harsco	HSC	25.51	482,969
HarteHanks	HHS	8.51	204,519
HrtfrdIncoFd	HSF	3.64	20,073
HrvstErgyTr	HTE	8.52	3,492,201
HarvstNatRes	HNR	6.37	171,240
HlthCr Reit pfD	HCND	17.15	6,850
HlthCr Reit pfF	HCNF	15.50	23,290
HlthMgt A	HMA	2.86	1,398,095
HealthNet	HNT	19.65	530,111
HlthshsEnblTech	HHV	25.82	2,373
Hlthsouth	HLS	14.36	402,035
Heico	HEI	29.13	103,615
HelixEnergy	HLX	14.40	2,431,266
Hellenic	OTE	7.01	50,554
HelmPayne	HP	28.42	1,541,383
Herbalife	HLF	33.34	475,801
Hersha A	HT	4.62	189,332
Hersha pfA	----	12.22	900
Hess	HES	55.20	5,693,692
Hewitt	HEW	29.80	349,280
HewlettPk	HPQ	37.14	18,884,459
Hexcel	HXL	8.47	1,021,297
HHGregg	HGG	7.14	53,183
HiYldFd	HYI	2.64	65,193
HilndCrdtStrat	HCF	7.00	227,491
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HghIndDstrOpp	HCD	2.20	44,760
HighwdProp pfB	HIWB	13.00	7,250
HilltopHldgs	HTH	9.47	135,217

Hitachi	HIT	58.76	152,163
HillyEngyPtnr	HEP	14.93	56,818
HomeDpt	HD	20.76	14,790,308
HondaMtr ADS	HMC	22.26	748,450
Honeywell	HON	33.60	4,427,732
HoraceMn	HMN	11.09	57,278
HoriznLine	HRZ	5.45	177,226
HormelFood	HRL	32.86	417,109
HrnbkOffshr	HOS	27.24	519,604
DR Horton	DHI	8.79	7,725,581
Hospira	HSP	33.25	711,010
HsptlyProp	HPT	12.20	745,349
HsptlyProp pfC	HPTC	9.00	37,448
HostHtlRsr	HST	9.19	5,767,408
HostHtlRsr pfE	HSTE	14.00	2,000
HuanengPwr	HNP	19.15	415,354
HubbellA	HUBA	36.97	1,400
HubbellB	HUBB	29.71	178,889
HugotonRy	HGT	18.40	495,914
Hypercom	HYC	2.08	67,528
HyperionFd	HTR	3.33	136,185
ICICI Bk ADS	IBN	17.21	1,853,465
IFCCp Tr	IFCM	6.60	1,600
IHS A	IHS	36.60	317,595
IMS Hlth	RX	15.47	634,734
ING EqtyDivFd	IGD	7.80	536,519
ING Grp ADS	ING	17.00	811,807
ING Grp Secs	IND	9.01	30,253
ING Grp 7.2Secs	INZ	10.06	48,208
ING Grp 6.2Secs	ISP	7.54	44,550
ING Grp 6.125Secs	ISG	8.51	66,093
ING GrpHybridSc n	IGK	13.05	178,086
ING GrpCapSec	IDG	10.20	120,519
ING GrpHybrd	ISF	7.85	323,872
ION Geo	IO	8.53	477,519
IRSA GDR	IRS	5.50	680,840
ITC Hldgs	ITC	39.52	277,573
ITT Cp	ITT	44.01	751,433
Idacorp	IDA	25.79	164,524
Idearc	IAR	0.58	1,370,242
IDEX Cp	IEX	24.22	304,126
IL Tool	ITW	35.00	2,068,120
IndHldg	IHC	8.35	2,050
IndiaFd s	IFN	20.10	459,001
INDMIPwr	IJD	19.00	8,511
Indosat	IIT	21.89	74,050
IndBach ADS	IBA	18.50	29,374
ING AsPachDivEq	IAE	11.10	70,745
ING ClrnGlbRIEst s	IGR	4.25	876,258
ING ClrnRIEst	IIA	4.62	141,865
ING GblAdvPrem	IGA	8.50	103,913
INGIntDivEqFd	IID	7.27	27,311
ING Prime	PPR	3.11	706,896
ING RskMngNatRes	IRR	10.68	134,808
IngRnd A	IR	22.80	2,399,150
IngramMicro A	IM	13.32	835,723
InsrdMuniFd	PIF	7.78	44,760
InteractvData	IDC	21.31	145,815
InCntHtl ADS	IHG	10.04	84,567
IntrlneBr	IBI	12.40	82,328
IBM	IBM	91.51	6,795,133
IntGameTch	IGT	13.03	3,489,311
IntPaper	IP	21.13	3,809,127
IntRectifr	IRF	15.82	482,404
Interpublic	IPG	5.97	4,113,081

IntrstateHotlRsrts	IHR	1.30	59,233
IntstPwrLt pfC	IPLC	22.90	1,000
InvGrdMuni	PPM	10.32	36,323
iPathAIGSugar n	SGG	40.29	3,433
iPathNatGasETN n	GAZ	36.96	12,160
iPathNickelETN n	JJN	20.09	900
iPathEnergyETN n	JJE	46.07	4,806
iShrDJInsur	IAK	23.61	21,744
iShrDJMedDev	IHI	47.96	74,318
iShrDJOilGas	IEO	37.50	581,343
iShrDJOilEquip	IEZ	34.77	180,626
iShrDJPharm	IHE	42.47	15,575
iShrDJHlthCr	IHF	36.58	26,091
iShrDJBroker	IAI	23.14	322,628
iShrDJAeroDef	ITA	42.30	50,358
iShrDJUSFi	IYF	53.16	2,680,107
iShrDJTch	IYW	38.30	201,921
iShrDJUSTc	IYZ	16.73	124,588
iShrDJUSEn s	IYE	29.53	1,766,083
iShrDJ EPAC SelDiv	IDV	23.84	7,103
iShrDJUSBM	IYM	43.26	538,196
iShrDJUSCSv	IYC	43.48	109,999
iShrDJUSHlth	IYH	54.08	79,672
iShrDJUSInd	IYJ	46.10	78,782
iShrDJUSRE	IYR	47.09	9,752,742
iShrDJUSIndex	IYY	46.99	105,787
iShrNAREIT Ind/Ofc	FIO	26.63	100
iShrNAREIT Mtg	REM	14.05	20,761
iShrNAREIT RIE50	FTY	28.17	3,016
iShrNAREIT Resd PSE	REZ	32.24	6,643
iShrNAREIT Rtl	RTL	24.65	598
iShrGblnfrast n	IGF	29.39	45,169
iShrJPMEEmMktBd n	EMB	84.35	17,154
iShrThailand n	THD	26.63	7,585
iShrMSAusy	EWA	15.26	2,103,713
iShrIsraelInvst n	EIS	35.53	30,334
iShrTurkeyInvst n	TUR	31.66	10,304
iShrMSBra	EWZ	33.75	16,383,360
iShrMSCI BRIC n	BKF	23.91	53,889
iShrMSCan	EWC	19.50	1,851,912
iShrMSEAFE	EFA	46.49	18,498,783
iShrMSCIEmrMkt s	EEM	25.15	57,889,858
iShrMSEMU s	EZU	32.26	285,462
iShrMSFra	EWQ	21.71	53,239
iShrMSGer	EWG	19.27	548,983
iShrMSHK	EWI	11.10	4,415,138
iShrMSIta	EWI	17.59	44,942
iShrMSSK	EWY	29.38	4,015,610
iShrMSMay	EWM	7.82	1,057,015
iShrMSCI Pac s	EPP	26.56	1,137,385
iShrMSSng	EWS	8.05	2,653,982
iShrMSEsp	EWP	41.01	77,687
iShrMSSwe	EWD	16.32	60,779
iShrMSSwi	EWL	18.39	143,559
iShrMSTaiwn	EWT	9.21	11,627,794
iShrMSUK	EWU	14.05	372,811
iShrMngLgCr	JKD	56.62	9,376
iShrMngLgGr	JKE	45.25	26,217
iShrMngLgVal	JKF	51.85	11,031
iShrMngMdCr	JKG	53.24	8,278
iShrMngMdGr	JKH	56.54	44,564
iShrMngMdVal	JKI	50.78	6,375
iShrMngSmCr	JKJ	54.72	19,697
iShrMngSmGr	JKK	50.33	9,886
iShrMngSmVal	JKL	53.23	11,453
iShrMSAus	EWO	16.33	95,281

iShrMSBlg	EWK	10.26	28,905
iShrMSCIChile n	ECH	28.87	10,980
iShrMSCISmlCp n	SCZ	26.85	43,505
iShrMSCIGrth	EFG	46.36	173,681
iShrMSJpSmlCap n	SCJ	32.70	4,845
iShrMSCIKokusai n	TOK	31.27	7,369
iShrMSMex	EWV	30.85	3,369,186
iShrMSNth	EWN	16.40	30,790
iShrMSCIVal	EFV	41.84	106,083
iShrRusMcrp	IWC	35.20	68,092
iShrSP100	OEF	45.37	1,450,537
iShrSPDevExUS	WPS	25.84	11,967
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iShrsSP GSCI Cmdty	GSG	45.20	90,610
iShrSP NANatRes s	IGE	26.83	436,417
iShrSP NANet	IGN	18.87	20,157
iShrSP NASemi	IGW	32.43	330,351
iShrSP NASftwr	IGV	34.53	191,787
iShrSP NATch	IGM	36.87	75,395
iShrSPGlbStpl	KXI	49.10	80,199
iShrSPGlbMtrls	MXI	41.21	65,815
iShrSPGlbInd	EXI	37.13	46,851
iShrSPAsia50 n	AIA	27.30	23,760
iShrChina25 s	FXI	27.34	17,272,858
iShrNYSEComp	NYC	56.75	13,676
iShrNYSE100	NY	51.06	15,413
iShrCohenSter	ICF	56.65	1,178,092
iShrDJJUSUtil	IDU	67.01	85,476
iShrKLDSElScl	KLD	42.16	3,188
iShrTIPSBdFd	TIP	97.06	1,133,576
iShrMSSoAfr s	EZA	35.38	202,393
iShrRu1000G	IWF	39.36	2,394,427
iShrRu1000	IWB	52.12	1,170,509
iShrRu1000V	IWD	52.55	1,983,795
iShrRu2000G	IWO	54.04	1,889,670
iShrRu2000	IWM	53.57	74,572,730
iShrRu2000V	IWN	52.75	1,475,636
iShrRu3000G	IWZ	32.05	34,642
iShrRu3000	IWV	55.72	325,197
iShrRu3000V	IWW	69.62	31,115
iShrRuMidGrth s	IWP	33.33	689,296
iShrRuMid	IWR	65.24	404,272
iShrRuMidVlu s	IWS	31.11	559,185
iShrSP100Gbl	IOO	50.57	101,961
iShrSPGblTele	IXP	47.70	11,794
iShrSPEu350 s	IEV	33.50	1,606,970
iShrSP400V	IJJ	54.33	144,046
iShrSP400G	IJK	59.12	245,043
iShrSP600V	IJS	51.58	194,563
iShrSP600G s	IJT	48.39	201,010
iShrTr40 s	ILF	23.21	2,304,708
iShrSP/Tpx s	ITF	39.40	12,392
iShrSPGbl GE s	IXC	29.00	171,376
iShrSPGblFnI	IXG	43.72	41,284
iShrSPHlthcr	IXJ	44.96	86,054
iShrSPGbl IT	IXN	39.74	53,442
iShrSP1500 s	ISI	43.19	28,566
iShrSP400	IJH	57.34	632,545
iShrSP600	IJR	47.68	1,426,124
iShrSP500V	IVE	48.81	1,399,338
iShrSP500G	IVW	47.11	1,368,238
iShrSP500	IVV	97.03	7,683,286
iStarFnI	SFI	1.25	1,465,090
iStarFnI pfD	SFID	3.23	7,000

iStarFnl pfE	SFIE	3.25	9,000
iStarFnl pfF	SFIF	3.31	3,700
iStarFnl pfG	SFIG	3.25	5,350
iStarFnl pfl	SFII	3.26	6,290
IvanhoeMn	IVN	3.67	621,942
JCrewGrp	JCG	22.68	906,502
JER InvTr	JRT	3.50	219,822
JF China fd s	JFC	12.45	9,900
JPMorganCap X	JPMJ	10.01	58,320
JabilCircuit	JBL	7.24	2,184,956
JacobEngrg	JEC	35.29	1,480,079
JamesHardie	JHX	15.54	5,600
JanusCapGrp	JNS	13.77	1,043,790
JapanEquity	JEQ	4.46	52,660
JardenCp	JAH	16.04	691,843
JohnBeanTech n	JBT	8.10	202,976
JohnsJohns	JNJ	61.12	13,028,861
JohnsCtrl	JCI	23.89	2,655,905
JournalComm A	JRN	3.37	136,670
JPMrgnChasePfZ n	JPMU	20.00	111,850
KBFinc ADS	KB	30.50	182,596
KSeaTrnsp	KSP	14.60	66,690
KT Crp ADS	KTC	13.79	307,496
Kaydon	KDN	35.66	176,466
KayneAndrsn	KED	12.07	42,624
KynAdrsnEgyFd	KYE	14.50	176,700
KynAndrsnMLP	KYN	15.68	222,862
KeithlyInstr	KEI	6.21	27,793
Kennmetl s	KMT	20.19	675,571
KenCole A	KCP	11.49	19,522
KeyEngySrvcs	KEG	5.64	1,836,046
KilroyRlty	KRC	33.87	308,364
KilroyRlty pfF	KRCF	11.81	2,400
KimcoRlty	KIM	25.74	2,786,063
KimcoRlty pfF	KIMF	15.15	5,200
KimcoRlty pfG n	KIMG	17.00	12,036
KindrMrgEgy	KMP	35.59	2,650,566
KindrMrgMg	KMR	34.01	978,181
KineticCnpts	KCI	22.91	885,926
KingPharm	KG	7.37	1,999,207
KirbyCp	KEX	32.68	268,893
KKR FnlHldgs	KFN	3.26	739,384
Knoll	KNL	10.73	366,449
KohlsCp	KSS	36.74	5,859,257
KoppersHldg	KOP	21.70	151,481
KoreaElecPwr	KEP	10.00	710,415
KoreaEqty	KEF	5.99	28,294
KoreaFd s	KF	12.54	99,052
KornFerry	KFY	13.04	262,729
Kubota ADS	KUB	21.50	44,568
Kyocera	KYO	61.00	11,100
LLE RoyalTr	LRT	1.01	20,608
LTC Prop pfF	LTCF	18.81	200
L 3Comm	LLL	85.70	552,122
LabCpAm	LH	60.45	995,658
LandryRes	LNK	10.01	292,331
LasVegasSands	LVS	15.60	4,407,903
LaSalleHtl	LHO	15.63	354,586
LaSalleHtl pfB	LHOB	14.25	1,000
LatAmDiscv s	LDF	11.49	27,735
LazrdGlbIld	LGI	11.83	32,287
LzrdDivIncFd	LOR	7.91	51,519
Lear	LEA	7.82	632,172
LeeEnt	LEE	2.07	389,599
LeggMason	LM	25.50	1,328,371
CBTCS 01-36	XKN	4.29	11,301

CBTCS 01-27	CWZ	14.50	3,200
CBTCS 02-14	XFJ	12.01	3,740
CBTCS 03-17	JZK	10.24	800
CBTCS 03-18	JZJ	16.00	2,500
CBTCS 03-6	XVF	2.59	7,000
LehmnFstTrInco	LBC	5.95	112,638
Lennar B	LENB	7.36	41,559
LeucdaNat	LUK	34.88	585,657
LexgtnRltyTr s	LXP	9.00	339,156
LexgtnRlty pfC	LXPC	22.90	9,950
LG DisplayADS	LPL	8.47	662,621
Libbey	LBY	6.22	80,485
LibtyASE	USA	2.96	625,008
LibtyASG	ASG	2.20	160,896
LifetimeFit	LTM	22.51	910,041
LimitedBrnds	LTD	14.11	4,374,083
LinTVcorp	TVL	3.16	193,367
LnclnNtl pfG	LNCG	9.80	20,963
LnclnNtl	LNC	25.68	2,040,274
LnclnNtl pfF	LNCF	11.45	8,300
LnGtEntn	LGF	7.76	1,057,741
LithiaMtr A	LAD	2.51	46,429
LMPCapInco	SCD	7.78	115,599
LMPCorpLnFd	TLI	6.81	44,240
LMP REITFnd	RIT	7.32	73,223
LoewsCp	L	30.50	1,117,563
LongtopFinTech n	LFT	12.00	62,325
Lorillard	LO	60.00	1,480,034
Lubrizol	LZ	32.16	300,204

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LundinMng	LMC	1.75	1,099,636
Lydall	LDL	6.52	79,052
M&F Wrldwd	MFW	30.13	57,160
MBNACpE	KRBE	0.02	22,940
MDC Hldgs	MDC	29.71	619,152
MDS	MDZ	10.22	91,290
MDU Res	MDU	17.99	764,303
MEMC Elec	WFR	19.02	3,749,136
MFS Charter	MCR	6.00	217,596
MFS HiYldMuni	CMU	3.02	36,200
MFS InvestGrMuni	CXH	6.24	29,800
MFS MultInco	MMT	3.88	222,463
MFS MuniTr	MFM	4.43	116,947
MFS SpcVal	MFV	4.10	18,940
MGM Mirage	MGM	16.10	2,188,240
MIDev A	MIM	14.06	14,310
MI Homes pfA	MHOA	0.02	2,500
ML Macdmia	NUT	3.01	31,700
MLP StrEqFd	MTP	7.25	40,244
MPS Group	MPS	7.71	581,164
Macerich	MAC	39.03	1,558,475
MackCaliRlty	CLI	25.48	628,953
MacqFstTrGibl s	MFD	9.26	52,452
MacqGiblInfra s	MGU	10.09	88,317
MacquarInfra	MIC	10.30	466,710
Macys	M	12.69	6,055,511
MdsnClymrCvrd	MCN	5.60	206,325
MdsnStratSecPrem	MSP	8.95	24,507
MagelnHldgs	MGG	12.11	529,820
MagelnPtnrs	MMP	18.85	781,534
MaguirProp	MPG	4.56	343,203
MaguirProp pfA	MPGA	5.02	17,855



MgyrTelkm ADS	MTA	17.42	30,935
Mhngr ADS	MTE	2.83	198,806
Maidenform	MFB	10.55	42,521
MgdHiYldPI	HYF	1.37	281,647
Manpower	MAN	32.27	760,901
Manulife	MFC	25.50	928,661
MarathnOil	MRO	28.27	6,528,941
MarcusCp	MCS	11.86	77,230
MarineMax	HZO	4.90	226,595
MarinerEngy	ME	12.78	642,559
MktVecCoal n	KOL	18.34	387,687
MktVecAltEngy	GEX	25.74	153,629
MktVecGulfShr n	MES	25.81	6,500
MarkWstEngy	MWE	9.79	433,480
MarriottInt A	MAR	18.57	3,258,883
MrtmMarMat	MLM	72.29	730,666
MasseyEngy	MEE	21.55	6,146,028
MassMulnv	MCI	21.48	4,955
MassMuPrt	MPV	10.30	17,697
Mattel	MAT	16.18	1,761,641
MauiLand	MLP	19.60	8,400
Maximus	MMS	31.26	147,124
MBIA CapClymrFd	MZF	8.45	12,100
McAfee	MFE	26.60	1,309,793
McDermInt	MDR	15.73	6,571,382
McKesson	MCK	42.50	947,503
MeadWVaco	MWV	19.43	1,026,557
MecheI OAO s	MTL	8.91	1,173,447
MedcoHlthSol s	MHS	39.23	1,155,545
MedPropTr	MPW	6.75	624,733
MedStaffNtwk	MRN	1.24	2,500
MedicisPhrm	MRX	11.35	423,491
MentorCp	MNT	19.00	498,179
Merck	MRK	28.01	9,333,507
Meredith	MDP	21.41	475,115
MeridnRes	TMR	1.11	285,967
MerLyn	MER	15.17	24,798,552
MerLyn pfD	MERD	11.02	48,560
MerLyn pfF	MERF	10.01	60,487
ML STRIDES Orcl n	OLE	17.09	1,300
MLCapTrstPfd	MERP	11.00	61,327
MerLyn pfM	MERM	9.97	39,600
MesaRoyTr	MTR	38.31	13,446
MesabiTr	MSB	10.97	76,026
MetavanteTch n	MV	13.27	323,437
MethodEI	MEI	7.33	178,598
MetLife	MET	25.76	11,279,265
Metlife nts33	MLG	14.50	21,590
Metlife pfB	METB	12.75	125,457
Metlife un s	MEU	7.11	35,245
MetlrToledo	MTD	79.65	289,839
MexEqIncoFd s	MXE	12.50	5,124
MexEqIncoFd pf s	----	14.70	100
MexicoFd s	MXF	17.34	52,021
Midas	MDS	11.42	25,830
MillerInd	MLR	6.05	6,700
Millipore	MIL	58.30	490,954
MineSftyAp	MSA	30.22	153,163
Mirant	MIR	13.04	1,407,867
MS Pwr5.625nts	MPJ	18.00	10,690
MizuhoFnl ADS	MFG	6.70	207,375
MobilTelsys	MBT	31.68	2,579,612
ModineMfg	MOD	10.49	85,962
MohawkInd	MHK	50.77	711,571
MolsonCoors A	TAPA	42.00	200
MolsonCoors B	TAP	41.55	749,665

MonacCoach	MNC	1.39	102,492
Monsanto	MON	68.02	13,076,699
MntgmrySt	MTS	12.00	8,730
MontpelierRE	MRH	13.94	226,730
Moodys	MCO	26.00	1,704,969
Moog A	MOGA	33.34	158,149
Moog B	MOGB	33.89	3,400
MS QtySec	IQM	9.60	30,997
MS MPI	PIA	5.47	28,300
MS QtyInv	IQT	8.48	13,764
MS IMT	IMT	9.31	48,400
MS IMB	IMC	8.78	7,400
MS Asia s	APF	10.68	86,513
MS CA QtyTr	IQC	9.07	21,250
MS EmMktDebtFd	MSD	5.92	279,295
MS GblOpp	MGB	4.25	30,966
MS EmMktFd s	MSF	8.92	53,761
MS InsCa	ICS	11.56	10,100
MS QtyInc	IQI	8.21	42,464
MS InSec	ICB	10.75	13,103
MS EstEur s	RNE	12.69	54,901
MS IMInc	IIM	9.30	41,004
MS HiYld	MSY	3.35	27,812
MS NY Qty	IQN	9.46	3,200
MS India s	IIF	14.92	176,020
MS MIO	OIA	5.01	33,474
MS MIOIII	OIC	6.11	14,667
MSNonCum pfd A	----	6.50	21,100
MS EmMktDomDebt	EDD	8.02	506,569
MS FrntrEmrgMkts n	FFD	10.18	78,510
MortonsRestr	MRT	3.68	21,899
Motorola	MOT	5.38	13,924,285
MovadoGp	MOV	16.39	141,530
MSCI Cl A n	MXB	18.03	410,336
MuellerInd	MLI	19.70	122,629
MuellerWater	MWA	6.58	348,595
MuellerWater B	MWAB	5.39	319,899
MurphyOil	MUR	46.70	1,580,560
MV OilTr	MVO	10.10	53,946
MVC Capital	MVC	11.05	72,001
NCR Cp	NCR	17.15	783,747
NFJ DivPremStrat	NFJ	11.65	535,768
NRG Engy	NRG	16.25	4,003,700
NRG Engy pfA	NRGA	166.95	900
NYSE Euronext	NYX	28.05	2,561,202
NaborInd	NBR	16.22	4,828,264
Nacco A	NC	62.87	10,420
NalcoHldg	NLC	12.45	1,356,169

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NamTai	NTE	6.07	238,462
Natco A	NTG	24.88	135,244
NtlBkGrc ADS	NBG	6.05	330,893
NtlFnlPtnr	NFP	11.23	238,912
NtlFuelGas	NFG	34.15	529,851
NtlGrid ADS	NGG	56.43	121,273
NtlOilwellVarco	NOV	28.00	8,880,174
NtlRetailProp pfC	NNNC	15.50	9,800
NtlSemi	NSM	13.70	4,100,127
NtrlResPtnrs	NRP	16.10	669,154
NaviosMaritimeUn n	NNAU	8.25	2,400
NaviosMartm	NM	3.60	670,897
NaviosMartm wt	----	0.40	300
NaviosMaritime n	NMM	5.91	30,081
NavistarIntl n	NAV	31.30	497,852

NeenahPaper	NP	13.04	87,453
NETS AEX n	AEX	13.27	400
NETS HSCEI n	SNO	13.72	100
NETS HangSeng n	HKG	15.97	300
NETSISEQ20Fd n	IQE	12.67	100
NETS PSI20Fd n	LIS	12.89	300
NETS TA25Fd n	TAV	15.67	300
NETS Tokyo REIT n	JRE	19.46	300
NETS TOPIX n	TYI	18.07	100
NetSuite n	N	11.69	140,376
Neustar A	NSR	16.05	219,321
NewAmFd	HYB	0.80	513,504
NewGrmnyFd	GF	7.28	44,510
NewIrelandFd s	IRL	8.61	34,338
NY CmntyBcp	NYB	14.42	890,212
NY CmtyCap V	NYBU	34.50	3,008
Newcastle	NCT	3.50	298,310
Nwcastle pfB	NCTB	5.03	9,160
NewcastleInv pfD	NCTD	4.31	8,000
Newell	NWL	13.25	2,604,983
NewfldExpl	NFX	21.34	2,339,966
NewMrkt(US)	NEU	39.05	69,131
NewsCp A	NWSA	9.49	6,687,324
NewsCp B	NWS	9.56	2,309,320
Nexen	NXY	13.88	3,580,421
Nexen nts43	NXYB	0.02	8,995
NicAplgEqConvFd	NIE	10.10	91,320
NicAplgGlEqConv	NGZ	9.66	28,599
NichlsAplgIntPrem s	NAI	9.55	70,070
NichlsAplgFd	NCV	5.00	547,956
NichlsAplgFd II	NCZ	4.88	386,904
Nidec ADS	NJ	11.15	37,756
NiSource	NI	12.70	2,007,471
NobleCp	NE	28.31	4,694,046
NobleEngy	NBL	36.84	1,690,992
NmuraHldg	NMR	10.00	220,897
Nordstm	JWN	20.01	6,174,986
NortelNtwks	NT	1.53	2,514,098
NAmerEngyPtnr	NOA	4.94	78,057
NE Util	NU	20.46	1,049,229
NorthrpGrum	NOC	52.59	1,511,122
NostrRltyFin	NRF	4.13	1,098,077
NostrRltyFin pfA	NRFA	7.49	2,000
Northwestern	NWE	20.18	227,269
NuSkin A	NUS	13.43	154,719
NuSTAR Engy	NS	29.64	340,795
NuSTAR GP	NSH	13.52	268,707
NuvCA	NAC	9.50	38,004
NuvCA Inv	NQC	9.34	26,720
NuvCA MuniMkt	NCO	9.55	9,737
NuvCA Val	NCA	8.23	29,629
NuvCA Qual	NUC	9.30	39,369
NuvCA Sel	NVC	9.45	23,705
NuvCT Prm	NTC	9.85	13,900
NuvCorEqAlpha	JCE	9.43	52,054
NuvDivInco	JDD	6.40	83,542
NuvDivAdv	NAD	9.22	46,521
NuvEqPremAdv	JLA	9.00	206,339
NuvEqtyPrmGrth	JPG	10.22	85,250
NuvEqtyPrmInco	JPZ	9.80	248,970
NuvEqtyPrmOpp	JSN	9.88	366,619
NuvFloatRteInc	JFR	6.28	160,845
NuvFloatRteOpp	JRO	6.30	129,952
NuvFL Inv	NQF	8.95	12,719
NuvFL Qual	NUF	9.08	29,350

NuvGlbValOpp	JGV	9.35	88,115
NuvInsFL	NFL	9.20	21,738
NuvInsMuni	NIO	9.26	170,610
NuvNY Prm	NNF	9.62	11,400
NuvInsPrm2	NPX	8.04	106,225
NuvInsQual	NQI	9.23	58,851
NuvMI Prm	NMP	9.34	6,615
NuvMI Qual	NUM	9.74	9,900
NuvMCurrShrt	JGT	10.94	227,049
NuvMSIncGrFd	JPC	3.42	495,853
NuvMSIncGrFd2	JQC	3.98	515,993
NuvMuniAdv	NMA	9.05	93,366
NveenMuniHilnc n	NMD	9.50	32,895
NuvMuniMkt	NMO	9.49	117,251
NuvNJ Inv	NQJ	10.05	22,809
NuvNJ Prm	NNJ	9.58	25,786
NuvNY	NAN	9.80	10,173
NuvNY Inv	NQN	9.60	29,762
NuvNY PP	NNP	9.76	32,905
NuvNY Qual	NUN	9.32	41,201
NuvNY Sel	NVN	9.11	37,366
NuvNY TxF	NXN	11.02	16,000
NuvOH Qual	NUO	11.25	6,755
NuvPA Inv	NQP	9.28	20,874
NuvPA Inc2	NPY	8.88	18,074
NuvPP	NPP	9.63	190,740
NuvPremIns	NIF	9.56	26,735
NuvPremier	NPF	8.88	38,565
NuvPremInco	NPI	9.13	173,271
NuvPremInco2	NPM	9.50	59,688
NuvPremInco4	NPT	8.26	86,726
NuvQtyInco	NQU	9.01	125,145
NuvQtyFd	JTP	3.75	395,365
NuvQtyFd2	JPS	4.10	414,625
NuvQtyFd3	JHP	3.60	105,257
NuvSelQty	NQS	9.31	47,876
NuvSelTxF	NXP	12.00	22,367
NuvSelTxF3	NXR	11.55	22,800
NuvSelTxF2	NXQ	11.42	33,522
NuveenSrInc	NSL	3.92	91,260
NuvTaxAdvFltg	JFP	2.91	41,450
NuvTaxAdv	JTA	7.50	70,109
NuvTaxAdDivGr	JTD	7.10	43,124
NuvVA Prm	NPV	10.45	46,495
NYSE ARCA Tech100	NXT	18.11	975
OGE Engy	OGE	24.67	298,601
OM Group	OMG	15.15	985,666
ONEOK	OKE	26.42	546,456
OcciPete	OXY	51.15	6,154,673
Och-ZiffCapMgmt n	OZM	7.11	217,533
OdsyHldgs pfB	ORHB	11.62	600
OfficeDepot	ODP	3.78	6,228,405
OfficeMax	OMX	5.93	790,640
OilStatesInt	OIS	22.32	518,016
OldMtlClyLngShrt	OLA	7.67	128,998
Olin	OLN	14.58	794,804
OmegaProtein	OME	5.39	149,888
Omnicom	OMC	32.63	1,444,549
ONBCap Tr	ONBB	15.52	10,143
OneLiberty	OLP	13.49	30,523
OneBeacon A s	OB	15.24	21,643
ONEOK Ptnrs	OKS	35.61	481,124
OppenHldgs	OPY	19.00	60,025
OrbitalSci	ORB	19.56	320,164
OrientExpHtl	OEH	16.67	405,849
OrmatTch	ORA	22.23	253,175

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OSGAmerica n	OSP	6.00	32,795
Oshkosh	OSK	9.00	555,169
OverseaShip	OSG	41.61	508,101
OwensIL	OI	21.54	1,331,805
PNM Res	PNM	8.69	450,107
PPG Ind	PPG	49.49	846,989
PPL Cp	PPL	31.27	1,577,577
PPLclUtl pfA	PPLA	75.25	100
PS BusPrks pfH	PSBX	13.34	6,000
PS BusPrks pfL	PSBL	16.35	1,400
PS BusPrks pfM	PSBM	15.43	3,050
PallCp	PLL	27.81	756,884
Panasonic ADS	PC	13.50	367,712
PanhndOilGas	PHX	15.38	14,692
ParPharm	PRX	10.73	174,235
ParkElchm	PKE	18.82	66,807
ParkerDrl	PKD	4.51	1,510,216
ParkerHan	PH	40.11	981,723
ParkwyProp	PKY	27.74	106,919
PartnerRe	PRE	53.12	418,968
PartnerRe pfC	PREC	10.41	15,900
PartnerRe pfD	PRED	11.00	18,356
PatniCptrSys	PTI	6.30	23,865
PatriotCoal n s	PCX	13.11	2,768,630
PCM Fd	PCM	6.03	12,368
PeabdyEngy	BTU	28.95	10,053,342
Pearson ADS	PSO	9.62	184,373
PediatricMed	PDX	38.66	232,383
Pengrowth	PGH	9.00	3,797,783
PennVirginia	PVA	33.63	560,169
PennVirginia un	PVG	11.24	51,950
PennVARes	PVR	10.75	338,713
PennWstEngyTr	PWE	14.65	5,155,801
PenneyJC	JCP	26.18	6,894,953
PA Reit	PEI	10.80	536,903
PenskeAuto	PAG	8.96	506,170
PepBoys	PBY	4.91	227,773
PepcoHldg	POM	20.00	862,359
PepsiBttlng	PBG	24.68	1,281,519
PepsiAm	PAS	17.15	296,073
Perdigao ADS	PDA	20.86	181,991
PeriniCp	PCR	14.38	764,389
Petrobrs ADS	PZE	7.50	369,093
PetroCnda	PCZ	23.25	2,227,337
PtroChna ADS	PTR	79.14	563,962
PtrohwkEnrgy	HK	10.31	8,077,640
PetriBra ADS s	PBR	26.47	26,309,883
PtriBras ADS A s	PBRA	21.05	13,780,032
PeteRes	PEO	22.53	82,306
PetrqstEngy	PQ	8.03	858,021
PhilipMrrsIntl n	PM	41.37	7,528,669
PhlpsEl	PHG	22.01	734,946
PhoenixCos	PNX	5.12	230,134
Pier 1	PIR	2.40	935,826
PikeElec	PEC	10.85	63,080
PIMCO CA	PCQ	11.13	42,591
PIMCO Cplnco	PCN	7.72	163,340
PIMCO OppFd	PTY	7.54	500,407
PIMCO FltRteFd	PFL	7.51	63,714
PIMCO FltRteStrat	PFN	7.60	163,009
PIMCO GlbStckplus	PGP	9.81	67,249
PIMCO Hilnco	PHK	5.87	913,484
PIMCO Muni	PMF	11.23	54,347

PIMCO Munill	PML	8.29	174,928
PIMCO NYMunill	PNI	8.56	20,208
PIMCO Stratg	RCS	6.80	359,302
PinnacleEnt	PNK	4.64	801,785
PionrFloatRte	PHD	8.52	127,069
PionrHI Tr	PHT	7.39	155,695
PionrHilncAdv	MAV	8.00	85,045
PionrMuniHI Tr	MHI	8.40	89,082
PioneerSWEnrg n	PSE	12.00	43,500
PitneyBws	PBI	27.40	985,464
PlnsAmPipe	PAA	23.25	1,381,784
PlainsExplr	PXP	19.49	3,761,065
PltnmUndwtrs	PTP	30.58	343,280
PLC CapTr IV	----	8.00	3,857
PLC CapTr V	----	6.05	3,600
PolyOne	POL	4.90	343,860
PrtIndGenElec	POR	20.28	411,535
PrtglTlcom ADS s	PT	7.92	151,444
Posco	PKX	60.33	702,673
PostProp	PPS	21.83	194,850
PostProp pfA	PPSA	35.00	1,000
PwrShrsMegaCap n	PMA	19.00	1,400
PwrShrCOilDLng n	DXO	9.03	125,643
PwrShrDvMktTch n	PIZ	13.50	9,320
PwrShrEmMktTch n	PIE	10.44	5,567
PwrShs DWA Tech	PDP	15.49	188,457
PwrShsFTSE RAFI	PRF	37.35	75,299
PwrShrAPac ex-Jap	PAF	30.52	12,008
PwrShrEur	PEF	28.00	10,586
PwrShrIntRIEst n	PRY	13.75	4,546
PwrShrJapan	PJO	31.76	3,520
PwrShrGlbNuclr n	PKN	14.44	13,098
PwrShrsSP500 n	PBP	19.26	57,430
Praxair	PX	63.69	1,903,941
PrePdLegal	PPD	33.44	27,381
PrecisnCast	PCP	61.00	1,408,203
PrecDrill	PDS	10.34	710,126
PPlus SPR-1	PYG	9.95	2,300
PPlus LMG-3	PYA	10.30	11,150
PPlus LMG-4	PYL	8.90	1,730
PPlus ELP-1	PJJ	12.36	13,800
PPlus FRD-1	PIJ	0.02	24,550
PPlus QWS-1	PKH	16.80	3,917
PPlus TWC-1	PYI	14.95	2,400
Pridelnt	PDE	18.48	1,821,985
Primedia	PRM	1.83	67,554
PrimusGuar	PRS	1.78	55,480
PrimusGuarSN	PRD	4.15	11,512
PrncpFinGp	PFG	20.89	1,937,529
ProgrsvCp	PGR	13.00	3,065,028
ProLogis	PLD	24.53	2,224,708
ProLogis pfF	PLDF	13.46	1,400
ProLogis pfG	PLDG	13.51	10,313
PLC Cap 7.25%	----	8.30	19,725
ProtctvLf	PL	20.54	131,859
PrvdntEngy	PVX	5.25	3,843,496
PrudentialFnl	PRU	41.16	3,485,788
Prudential 9.0Nts n	PHR	17.06	79,785
PrudentialPLC	PUK	13.87	132,920
Prdntial Skis	----	8.08	17,085
Prdntl PLC	PUKA	7.89	27,299
PubSvcEnt s	PEG	27.14	1,857,779
PblcStorg A	PSAA	24.10	4,763
PblcStorg pfA	PSAY	13.00	3,000
PblcStorg pfK	PSAN	0.01	34,691

PblcStorg pfl	PSAL	15.36	12,488
PblcStorg pfM	PSAM	15.70	52,900
PblcStorg pfl	PSAK	16.70	17,017
PblcStorg pfC	PSAC	15.00	17,900
PugetEngy	PSD	20.72	464,618
Pulte 7.375SrNts	PHA	13.10	12,200
PutnmHilnco	PCF	4.08	59,277
PutnmMunOpp	PMO	9.35	110,844
PutnmPrem	PPT	4.01	289,533
QiaoXingComm	QXM	1.90	49,940
QuanexBldg n	NX	12.59	106,554
QuantaSvcs	PWR	17.50	2,301,171
Questar	STR	26.22	1,411,896
QuickslvrGas	KGS	11.00	32,780
Quicksilver s	KWK	10.53	2,987,349
Quiksilver	ZQK	3.55	1,301,574
QwestComm	Q	2.30	14,281,301
RAIT FncITr pfA	RASA	6.75	1,200

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RAIT FncITr pfB	RASB	5.50	17,075
RAIT FncITr pfC	RASC	7.10	2,100
RH Donnelly	RHD	1.11	719,708
RMK AdvtgInco	RMA	0.86	81,136
RPM	RPM	15.00	559,089
RTI IntMtlis	RTI	12.91	401,701
RmcoGrshn	RPT	17.01	114,632
RangeRes	RRC	26.13	2,920,720

Raytheon	RTN	47.00	1,809,242
Raytheon wt	----	13.73	32,800
RltyIncome pfE	----	17.04	4,091
RedHat	RHT	12.51	1,258,866
RedLionCapTr	RLHA	19.00	650
RedLionHtlis	RLH	6.01	37,677
RedwdTr	RWT	15.40	292,684
ReedElsvr NV	ENL	22.94	224,191
ReedElsvr ADS	RUK	33.36	60,847
Regal A	RGC	12.81	595,977
RgalBeloit	RBC	32.00	115,264
RegencyCtrs	REG	48.47	477,698
RgncyCtrs pf5	REGE	14.18	900
RgncyCtrs pfD	REGD	14.00	7,400
RegisCp	RGS	21.61	194,701
Relns Gp Amer	RGAX	52.50	6,000
RelianceStl	RS	23.28	1,448,647
ReliantEngy	RRI	3.65	4,327,510
RensHldg	RNR	39.70	87,006
RensHldg pfB	RNRB	13.05	4,600
RensHldg pfD	RNRD	11.30	24,500
ReneSola n	SOL	6.08	1,460,356
RepsIYPF ADS	REP	24.29	1,254,652
RepSvcs	RSG	23.17	682,801
ResourceCap	RSO	2.90	257,891
RetailVent	RVI	2.82	73,554
RevnuShrsLrgCp n	RWL	32.99	400
RevnuShrsMidCp n	RWK	36.35	100
RevnuShrsSmlCp n	RWJ	37.80	500
RexStores	RSC	9.41	14,583
ReynoldsAmer	RAI	42.99	541,671
RioTinto ADS	RTP	174.97	901,327
RitchieBros s	RBA	19.61	205,319
RiteAid	RAD	0.65	4,038,511
RivusBndFd	BDF	11.55	28,474
RobnsMyrs s	RBN	22.50	277,185

RobHalfIntl	RHI	19.48	736,755
Rockwell	ROK	29.05	1,293,597
RckwllCol	COL	39.66	581,975
RckwdHldgs	ROC	15.51	413,593
RoperInd	ROP	40.94	989,402
RosTele	ROS	25.76	66,103
RowanCos	RDC	19.07	2,176,667
RoylBkCan	RY	37.01	393,104
RylBkScot pfT	RBST	5.01	315,095
RylBkScot pfF	RBSF	4.35	20,155
RylBkScot pfQ	RBSQ	3.95	175,141
RylCaribn	RCL	14.86	2,886,307
RoyceFocus pfA	RFOA	18.00	8,000
RycMcroCap	RMT	6.76	90,129
RoyceValTr	RVT	9.46	274,347
RubyTues	RT	4.92	633,171
RussBerr	RUS	5.20	21,956
SK Tele ADS	SKM	16.90	989,043
SL GrnRlty	SLG	44.37	398,269
SL GrnRlty pfD	SLGZ	12.65	2,425
SLM Cp	SLM	7.11	4,453,923
SPX Cp	SPW	41.60	2,042,797
SRA Intl A	SRX	19.04	174,173
Sadia ADS s	SDA	5.34	930,453
SafeBulkers n	SB	6.37	35,511
SafegrdSci	SFE	0.76	571,748
SagaCom A	SGA	4.48	1,035
StJudeMed	STJ	36.30	1,889,515
StMaryLand	SM	25.40	945,547
Saks	SKS	5.94	2,112,925
Salesforce.com	CRM	33.71	1,484,340
SandRidgeEngy n	SD	10.62	2,578,546
SanofiAvnts ADS	SNY	29.30	1,343,923
Sappi ADS	SPP	6.35	105,396
SaraLee	SLE	11.62	4,616,987
Sasol	SSL	27.55	1,247,404
Satrn DPL MJV	MJV	19.87	3,000
Satrn DPL MJY	MJY	20.94	1,200
Satrn Ford DKL	DKL	4.08	5,541
Satrn Sprt DKI	DKI	11.21	500
SatyamCom ADS	SAY	12.22	1,070,538
SaulCtrs	BFS	40.60	32,768
SaulCtrs pfA	BFSA	16.00	6,114
SavnhEIPwr ntG	SVJ	20.50	500
SCANA	SCG	33.75	775,119
ScheringPI pfB	SGPB	139.00	11,520
ShwtzMaud	SWM	13.42	24,146
ScrippsEW s	SSP	5.84	139,605
Seacor Hldg	CKH	61.95	149,736
Seaspan	SSW	13.21	320,183
SelectvIns 7.5nts	SGZ	12.50	17,117
SeligLaSalRIEst	SLS	6.53	31,124
SeligSel	SEL	8.01	32,221
SemiMfgInt ADS	SMI	1.26	138,285
SmpiraEngy	SRE	35.88	2,216,609
SrHsngTr	SNH	17.85	709,534
SensientTch	SXT	23.38	158,816
ShawGp	SGR	16.25	2,407,072
ShinhanFnlGp	SHG	46.00	46,646
ShipFinInt	SFL	13.00	515,556
Siemens ADS	SI	65.90	1,048,983
SierraPac	SRP	7.51	3,790,104
SignetJeweler s	SIG	16.16	88,265
SimcerePharm	SCR	6.78	28,771
SimonProp	SPG	68.00	2,881,755
SimonProp pfl	SPGI	55.65	1,500



SimsGpADS n	SMS	15.00	161,311
SingaporeFd	SGF	8.10	72,248
SixFlgs pfB	SIXB	3.80	7,600
Skechers A	SKX	12.07	289,200
Skyline	SKY	20.02	25,178
SmCapPremDivInco	RCC	9.38	68,556
SmithInt	SII	40.33	2,660,226
SmithfldFd	SFD	12.57	1,040,140
SonocoPdt	SON	24.34	270,845
SonyCp	SNE	23.44	890,468
Sothebys	BID	12.76	1,074,290
SourceCap	SOR	34.50	18,429
SoJerseyInd	SJI	30.39	120,589
SoCopper s	PCU	11.53	5,560,367
SoUnion	SUG	14.92	1,190,611
SoUnion pfA	SUGC	18.00	7,300
SPDR DJEurSTOXX	FEZ	35.45	46,923
SPDR DJ STOXX	FEU	31.31	11,115
SpectraEnergy	SE	18.17	2,519,468
SpectraEngyPtnr	SEP	13.60	58,768
SpeedwyMotr	TRK	16.77	37,100
Spherion	SFN	3.48	105,482
SprintNextel	S	4.51	16,014,292
StanCpFnl	SFG	40.13	115,988
S&P 500 GearedFd s	GRE	9.65	7,376
<b>S&amp;P500</b> CallFd	BEP	9.60	100,244
StdMotor	SMP	4.67	20,159
StanleyWks	SWK	34.32	337,778
Stantec	STN	18.03	11,169
StarGas	SGU	1.90	92,036
Starrett A	SCX	9.51	69,856
StarTek	SRT	4.64	12,220
StrwdHtlRsr	HOT	20.94	2,905,049
StatoilHydro ADS	STO	18.57	1,981,626
Steelcase A s	SCS	8.51	256,074
SterltInd	SLT	5.41	865,165

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Stillwater	SWC	3.90	853,026
STMicroelec	STM	8.89	1,911,475
StoneEngy	SGY	28.02	528,407
StrAccRed			
<b>S&amp;P500</b> n	SFA	7.10	13,300
StrtGblInc	SGL	6.42	99,569
StratHotelRes	BEE	5.45	425,922
StratHotelResA	BEEA	8.00	8,152
StratHotelRes pfB	BEEB	8.00	3,300
StratHotelRes pfC	BEEC	9.20	1,400
Strats AT&T GJF	GJF	14.00	3,400
Strats Dom GJE	GJE	17.90	2,400
Strats Dom GJP	GJP	13.76	3,000
Strats SM GJX	GJX	19.20	4,800
Stryker Cp	SYK	53.96	1,206,675
SuburbnPrpn	SPH	22.48	262,186
SunCmnty	SUI	14.56	85,516
SunAmFcscdAlfa s	FGF	9.03	87,984
SunAmFocLCFd	FGI	10.00	39,252
SuncorEngy s	SU	23.56	7,901,730
Sunoco	SUN	23.33	2,408,852
SunocoLgst	SXL	27.72	112,494
SnriseSrLvg	SRZ	9.23	181,207
SunstnHtlInv	SHO	9.26	462,751
SunstnHtlInv pfA	SHOA	10.10	2,341
SuntechPwr	STP	21.85	5,198,292
SunTrustBk pfA	STIA	10.44	2,964

SprEngy	SPN	18.19	1,625,838
SuprInd	SUP	14.59	292,457
SwissHelvFd	SWZ	10.54	67,137
Synnex	SNX	17.20	115,297
TAL IntGrp	TAL	15.44	102,537
TCW Fd	TSI	2.45	115,954
TDK Cp ADS	TDK	36.20	23,256
TIM Partic ad	TSU	14.66	270,073
TSW ClymrTxAdvFd	TYW	6.90	35,234
TaiwanFd s	TWN	9.85	59,532
TaiGreatChina	TFC	4.13	6,800
TalismnEngy	TLM	9.39	5,581,051
TAM SA	TAM	10.94	452,679
Tanger pfA	SKTC	17.67	5,850
Target	TGT	37.40	13,041,372
TataMtrs ADS	TTM	5.62	562,554
TaubmanCtr	TCO	34.56	654,538
TaubmanCtr pfH	TCOH	18.00	8,020
TDX Ind2040	TDV	15.40	20,393
Technitrol	TNL	9.43	136,351
TeckCominco B	TCK	16.15	1,966,520
TeekayLNG un	TGP	10.66	141,968
TeekayTankers n	TNK	9.73	119,695
TejonRnch	TRC	28.32	24,943
TelNoLeste s	TNE	11.81	905,439
TeleNZ ADS	NZT	7.52	211,435
TellItalia ADS	TI	11.25	146,471
TellItalia ADS A	TIA	6.92	129,037
TelBrasl ADS	TBH	8.65	96,778
TelSaoPlo ADS	TSP	16.93	148,643
TelArg ADS	TAR	4.40	1,950
Telefonica	TEF	63.26	234,128
TelkomIndo	TLK	21.12	482,448
TelmgCelu	TMB	28.25	7,863
TeleData S	TDSS	29.45	112,902
Telkom ADS	TKG	40.85	6,562
TelmexIntl n	TII	8.96	628,218
TelmexIntlA n	TIIA	9.18	1,876
Telus	TU	29.13	112,112
TempltnDrgn	TDF	15.61	108,980
TemplMktFd	EMF	9.35	178,318
TemplIncoFd	TEI	7.59	360,620
TemplGlob	GIM	6.60	922,571
TempltnRusEEur fd	TRF	23.00	20,407
Tenneco	TEN	6.19	669,480
TeppcoPtnrs	TPP	18.01	567,968
Teradyne	TER	5.94	2,102,897
TerexCp	TEX	19.61	1,740,001
Ternium ADS	TX	10.59	510,105
TerraNitrgn	TNH	69.38	136,508
Tesoro	TSO	9.59	5,458,956
Tetra	TTI	8.90	375,323
TX Ind	TXI	24.11	514,071
TX Instr	TXN	18.92	15,001,949
TexPacTr	TPL	24.75	39,402
TextainerGpHdg n	TGH	9.76	30,037
Textron	TXT	19.50	1,982,500
ThaiFd	TTF	6.12	64,116
Theragenics	TGX	2.12	14,399
ThomBetts	TNB	25.59	821,728
ThompsonCreek n	TC	6.10	649,301
ThomsReutCorp	TRI	23.85	162,606
3M	MMM	58.00	5,165,257
3PAR n	PAR	4.96	101,661
Tidewtr	TDW	41.01	760,678
Tiffany	TIF	27.02	1,697,373

TimHortons	THI	25.27	341,399
TimeWarner	TWX	10.40	21,535,087
Timken	TKR	20.49	457,544
ToddShip	TOD	11.97	8,697
Torchmark Toprs	TMKA	15.00	16,439
Torchmark	TMK	44.69	429,437
TorontoDomn	TD	47.48	468,765
TortoiseCapRes	TTO	6.80	28,060
TortseEngyCap	TYT	11.52	90,667
TortoiseEngy	TYG	17.49	133,347
TortsNoAmEngy	TYN	12.54	19,317
Total ADS	TOT	50.03	3,336,870
TotlSysSvc s	TSS	13.53	652,191
ToyotaMtr ADS	TM	62.61	1,099,780
Transalta	TAC	21.38	36,555
TransatlHldg	TRH	37.38	59,147
TransCan	TRP	29.45	426,432
TrancntlRlty	TCI	9.15	2,071
TransdigmGrp	TDG	27.55	166,475
Transmontaigne	TLP	12.40	38,712
Transocean s	RIG	73.08	8,490,361
TrGasSur ADS	TGS	1.71	45,275
TravelersCos	TRV	33.11	2,705,373
TriContl	TY	11.29	241,462
TriMas	TRS	4.60	28,085
TrinaSolar ADS	TSL	11.25	1,057,865
TrinityInd	TRN	17.60	1,409,160
TripleSMngmB n	GTS	13.42	22,250
TriumphGp	TGI	35.50	123,334
Trucs Ford TZK	TZK	4.50	3,802
TsakosEngy s	TNP	22.29	215,091
Tupperwr	TUP	21.13	436,911
TycoElec	TEL	22.15	1,727,191
Tycolnt	TYC	28.14	2,292,985
TysonFood A	TSN	10.54	2,244,974
UGI	UGI	22.41	417,622
UNITIL	UTL	22.68	17,483
URS Cp	URS	24.77	1,084,423
US ShpngPtnr un	USS	0.63	99,542
US Cellu	USM	36.05	35,764
USCellu7.5%SrNts	UZV	14.50	13,371
USG	USG	18.33	1,119,417
UltraPetro	UPL	36.99	2,462,434
Ultrapar ADS	UGP	13.99	52,749
UnibncoBra	UBB	57.34	2,129,587
Unilever NV	UN	25.40	2,226,976
Unilever	UL	25.18	1,263,659
Unisys	UIS	1.90	3,084,952
UnitCp	UNT	33.30	797,275
UtdRentals	URI	10.44	792,240
US Steel	X	45.40	11,809,261
UnitedTech	UTX	48.66	5,474,542
UtdHlthGp	UNH	19.45	5,586,328
Unitrin	UTR	17.38	95,027

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UnvIcP	UVV	42.38	151,465
UnvIHlthSvc B	UHS	45.03	521,298
UrstadtProp pfD	UBPD	17.00	1,100
VF Cp	VFC	63.24	772,223
ValassisComm	VCI	5.87	520,770
ValeCapNts RIO	CJA	22.96	600
ValeCapNts RIO P	CJB	18.99	300
ValeroEngy	VLO	20.06	9,382,892
VnKmlnvGrd	VGM	9.42	167,944

VnKmNY	VTN	9.29	19,013
VnKmCAInc	VCV	9.30	30,877
VnKmBond	VBF	12.39	18,667
VnKmDynCrOpp	VT A	8.03	348,529
VnKmMunTr	VKQ	8.96	111,426
VnKmOHQua	VOQ	12.04	5,900
VnKmSenInc	VVR	3.26	624,231
VangdTotStock s	VTI	47.87	1,777,507
VangdExtMkt s	VXF	34.20	112,646
VangdCnsmrDiscr	VCR	34.03	75,212
VangdInfoTch	VGT	37.49	122,737
VangdMatrls	VAW	51.96	161,638
VangdGrowth	VUG	42.42	466,660
VangdSmCap	VB	46.80	159,830
VangdSmCapGrth	VBK	46.58	71,148
VangdValue	VTV	43.65	273,506
VangdLgCap	VV	43.33	351,095
VangdSmCapValue	VBR	47.20	98,796
VangdMdCap	VO	46.01	177,776
VangdEngy	VDE	71.80	90,025
VangdTelecm	VOX	44.00	17,896
VangdReit	VNQ	44.32	906,260
VangdIndl	VIS	46.11	39,895
VangdUtil	VPU	57.68	87,448
VangdEuro	VGK	44.07	547,479
VangdPacifc	VPL	42.29	335,049
VangdEmrgMkt s	VWO	25.00	2,272,662
VangdFnl	VFH	30.12	226,164
VangdDivApp	VIG	41.36	81,230
VangdMdCpGr	VOT	36.00	52,736
VangdMdCpVal	VOE	36.00	61,010
VangAlIWldxUS	VEU	34.00	363,147
VangEurpPacfc	VEA	28.97	353,559
VangdHiDivYld	VYM	35.00	17,167
VngdInter-Term	BIV	72.29	24,112
VangdMegaGro n	MGK	33.89	218,878
VangdMegaCap n	MGC	33.99	47,791
VangdMegaVal n	MGV	33.00	29,089
VanguardNatRes n	VNR	7.25	46,109
VangdTotlWrld n	VT	34.95	74,326
Vectren	VVC	22.13	398,376
Venoco	VQ	7.23	180,594
Ventas	VTR	37.21	932,498
VeoliaEnvr ADS	VE	31.18	494,435
Verizon	VZ	28.00	13,353,952
Viacom A	VIA	21.63	116,218
Viacom B	VIAB	21.40	2,755,915
ViadCp	VVI	22.51	62,744
Vimpel ADS	VIP	11.09	4,196,742
VinaConc ADS	VCO	29.09	2,900
VISA CIA n	V	47.75	7,131,739
Vishay	VSH	5.11	714,968
Visteon	VC	1.17	423,984
Vitro ADS	VTO	2.20	6,300
VivoPart ADS	VIV	2.76	1,650,285
VMware	VMW	18.50	1,677,937
Vodafon ADS	VOD	20.49	2,828,182
VoltInfoSci	VOL	6.62	118,600
Vonage	VG	0.68	268,067
Vornado	VNO	70.10	1,421,442
Vornado pfE	VNOE	16.06	700
VotorCel ADS	VCP	8.27	1,107,150
WT Offshr	WTI	17.65	655,374
WGL Hldgs	WGL	27.17	296,512
WP Carey A	WPC	18.33	90,749

WABCO Hldg	WBC	25.10	405,291
WadlRed A	WDR	17.11	280,690
Walgreen	WAG	26.10	5,579,165
WashPost B	WPO	470.00	12,525
Weatherford s	WFT	14.52	12,563,842
WgtWtchrs	WTW	31.54	230,212
WngtnRlty	WRI	26.57	680,316
Wellpoint	WLP	38.85	1,911,362
WllsFrgeCap VIII	GWF	15.26	5,652
WendysArbys	WEN	3.78	2,661,325
Wescolnt	WCC	23.90	300,466
WestarEngy	WR	19.79	743,153
WestarEngy bnd	WRS	16.40	21,800
WstAstEmergDebt	ESD	10.21	153,185
WstAstEmergMktFlt	EFL	7.75	29,313
WstAstEmergMkt II	EDF	6.75	127,835
WstAstEmergMktInco	EMD	6.95	27,789
WstAstGIHilnco	EHl	6.27	182,805
WstAstGlbllncoFd	GDF	5.85	57,098
WstAstHIF	HIF	5.20	11,202
WstAstHIF II	HIX	4.60	461,421
WstAstInflMgmt	IMF	13.50	12,617
WstAstMgdHilnc	MHY	3.25	266,238
WstAstMgdMuni	MMU	7.54	108,695
WstAstMuniPtnr	MNP	8.97	22,565
WstAstOppFd	HIO	3.54	254,478
WstAstPrmBdFd	WEA	6.67	33,473
WstAstVarRte	GFY	10.43	10,139
WstAstWldInco	SBW	7.81	61,495
WstAstClymrInflaO	WIW	9.74	178,711
WstAstClymrInfS	WIA	9.83	136,118
WstnDgtl	WDC	15.40	3,856,961
WstrnGasPrtnrs n	WES	10.20	382,039
WstrnUnion	WU	16.51	7,050,617
WhtMtnIns	WTM	357.78	4,818
WhitingPete	WLL	37.82	1,419,861
WhitingUSATrst n	WHX	13.50	81,230
Wiley A	JWA	33.07	135,889
Wiley B	JWB	33.41	2,600
WillbrosGp	WG	12.88	555,061
WillmsPtnrs un	WPZ	17.45	605,202
WilliamsPipeln n	WMZ	10.75	225,356
WillisGrp	WSH	26.38	634,240
WimmBilDann	WBD	40.32	90,558
Windstream	WIN	9.08	2,574,220
WinthropRlty	FUR	2.75	256,830
Wipro ADS	WIT	7.35	418,288
WI Engy	WEC	41.19	1,006,531
WisTrBrazReal n	BZF	16.81	61,051
WisTrChinaYuan n	CYB	22.63	64,718
WisdmTrEurTotDiv	DEB	41.54	275
WisdmTrEurHY	DEW	40.54	6,074
WisdmTrSmCap	DES	36.23	25,177
WisdmTrJpnSmCp	DFJ	31.06	7,922
WisdmTrHiYld	DHS	34.32	29,867
WisdmTrIntMdCp	DIM	39.62	21,156
WisdmTrIntSmCp	DLS	37.00	53,206
WisdmTrPacEx-Jpn	DND	46.22	10,003
WisdmTrPacEx-JpnHY PSE	DNH	39.46	3,050
WisdmTrJpnHiYld	DNL	38.76	1,350
WisdmTrIntDiv100	DOO	39.72	56,913
WisdmTrTotDiv	DTD	38.55	27,292
WisdmTrIntLgCp	DOL	42.10	20,998
WisdmTrMdCp	DON	36.43	6,065
WisdmTrDEFA HiYld	DTH	40.30	13,436

WisdmTrJpnTotal	DXJ	35.80	1,234
WisdmTrDiv100	DTN	38.66	22,124
WisdmTrDEFA	DWM	40.89	38,895
WisdmTrIntComm	DGG	22.06	2,674
WisdmTrIntInd	DDI	17.88	3,283
WisdmTrLgCp	DLN	38.76	29,594
WisdmTrIntNonCyc	DPN	20.69	20,407

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WisdmTrIntDis	DPC	16.24	254
WisdmTrIntBscMtrl	DBN	20.73	15,826
WisdmTrEurSmCp	DFE	33.91	5,022
WisdmTrIntTch	DBT	15.22	2,099
WisdmTrEmrgHi	DEM	35.90	35,280
WisdmTrNZealnd n	BNZ	20.01	100
WisdmTrSoAfric n	SZR	22.29	2,365
WooriFinHldgs	WF	21.41	13,105
WldFuelSvc	INT	18.02	165,892
WorthgtnInd	WOR	11.25	624,167
WuxiPhrmtdADS	WX	7.31	339,598

Wyeth	WYE	34.02	3,843,315
WyndhmWldwd	WYN	9.82	1,604,206
XL Cap A	XL	6.22	4,225,601
XL Cap 7.00un	----	2.27	13,076
Xerox	XRX	7.96	5,717,772
XinyuanRealEst n	XIN	1.54	203,616
XL CapUn n	----	12.58	2,800
Yanzhou ADS s	YZC	7.33	333,987
YingliGrnEngy	YGE	5.31	2,630,766
YumBrands	YUM	26.81	4,389,134
ZenithNtl	ZNT	30.00	101,459
ZweigFd	ZF	2.78	332,257

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

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

Source: WSJ Market Data Group

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# AMEX New 52-Week Highs And Lows

4,180 字

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Dow Jones News Service

DJ

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## New Highs - 41

COMPANY	SYMBOL	HIGH	VOLUME
MerLynR2000Nts n	RZY	12.00	14,700
ML NtsAMEXEngy n	ICT	10.98	28,100
MLBearNtRuss3K n	BFN	10.60	100
ProShrShrtRus	RWM	95.35	123,555
ProShrShrtS&P	SH	87.27	1,063,418
ProShrShrtSmCp	SBB	91.94	7,622
ProShrShrtDow30	DOG	81.20	556,483
PrShrsMdCp MYY	MYY	84.10	42,307
ProShrShortQQQ	PSQ	80.34	255,190
PrShrsMidCp MZZ	MZZ	101.30	692,436
PrShrsUSDow30	DXD	83.60	7,032,520
PrShrsUShrQQQ	QID	80.00	32,883,484
ProShrUSOilGas	DUG	59.91	10,525,835
ProShrUSTech	REW	128.26	147,709
ProShrUSUtil	SDP	104.31	18,496
PrShShrtOilGas n	DDG	108.77	3,490
ProShrS MSCI EAFE n	EFZ	114.44	52,825
ProShrUS MSCI EAFE n	EFU	171.64	372,644
ProShrUS MSCI EM n	EEV	167.28	1,399,156
ProShrUS MSCI Jpn n	EWV	145.49	21,859
ProShrS MSCI EM n	EUM	121.16	46,715
ProShrUSCnsmrSvc	SCC	148.06	280,441
PrShrsS&P500	SDS	99.29	32,367,574
ProShrUSBscMtIs	SMN	87.30	1,496,577
ProShrUSCnsmrGd	SZK	95.00	38,696
ProShrUSHlthCr	RXD	100.94	2,100
ProShrUSInd	SIJ	118.25	125,921
ProShrUSRss1000VI	SJF	155.79	12,272
ProShrRss2000Gro	SKK	127.75	44,256
ProShrRssMCGro	SDK	163.42	23,474
PrShrRussMCVal	SJL	159.82	12,438
ProShrRss1000Gro	SFK	128.78	18,038
ProShrUIShtRus	TWM	113.19	7,308,969
ProShrUSSemi	SSG	135.47	67,791
ProShrUltrShrt n	TLL	116.92	1,636
RydexInvMidCp n	RMS	143.45	5,705
RydexSP500Inv n	RSW	157.00	65,591
RydexInvRusl2k n	RRZ	135.00	27,394
RydexInv2xEnrg n	REC	175.31	2,625
RydexInv2xHlth n	RHO	95.86	100
RdxInv2xS&PTch n	RTW	150.00	2,100

## New Lows - 578

COMPANY	SYMBOL	LOW	VOLUME
Amcon	DIT	19.78	1,200
SvenskARNTech n	IWK	6.29	7,600
SvenskRusNts n	RCW	6.81	27,800
SvenskSP500 n	SZI	6.72	82,500
Abrdn AP IncFd	FAX	3.85	1,775,543
AbrdnAusEq	IAF	6.59	135,120
AbrdnGloblIncFd	FCO	6.98	82,823
AdamsRes	AE	14.35	3,011
AlliedNVGld	ANV	3.36	86,431
ALPS CohenStrs n	GRI	30.55	500
AmMrtgage	AMC	0.36	9,516
AmOilGas	AEZ	0.77	341,607
AmShrHosp	AMS	1.61	2,450
AnooraqRes	ANO	0.55	123,607
Antares	AIS	0.47	84,566
ArrhythRsch	HRT	3.10	41,370
AsiaSpcSitAcq n	CIO	8.35	2,900
AtlasAcqHldgWt n	----	0.15	300
AugustaRes	AZC	2.29	124,200
AvlHldg	AWX	1.76	14,510
B&H Ocean	BHO	4.75	1,700
BancorpOfNJ n	BKJ	8.98	3,650
BancroftFd s	BCV	10.25	18,473
BrclaysGEMS ETN n	JEM	42.86	100
Barnwell	BRN	6.45	8,660
BlkRkCA Tr2	BCL	9.40	17,697
BlkRkInvQM Tr	RFA	8.05	400
BlkRkMunilnco Tr2	BLE	8.51	80,351
BlkRkMunivestFd	MVF	5.45	134,468
BlkRkNJ Tr	RNJ	9.50	200
BlkRkNJ Muni	BLJ	12.06	2,900
BlkRkPA Tr	BPS	8.42	4,280
BlkRkS&P GlbEqu	BQY	9.63	37,878
BlkRkVA Muni	BHV	16.00	3,100
BreezeEastern	BZC	8.45	9,700
BrAmTb ADS	BTI	57.15	226,882
CCA Ind	CAW	4.95	8,017
CanadSupEngy	SNG	1.35	817,439
CanargoEngy	CNR	0.08	601,955
CanargoEngy rt n	CNR\$	0.00	4,600
CanoPetr	CFW	1.05	199,956
CapitolAcq n	CLA	8.51	200
CaracoPharm	CPD	9.35	15,738
CarderoRes	CDY	0.98	72,700
CastleFd	CVF	15.93	12,917
CavlrHomes	CAV	1.35	1,700
CntlSec	CET	18.97	16,032
CheniereEgy	LNG	1.25	283,818
ChiRivet	CVR	16.00	300
ChileFd	CH	6.75	56,425
ChinaHlthcrAcq un	CHMU	5.20	300
ChinaShenZhou n	SHZ	0.47	23,350
CitiGpSPDRNts n	BLZ	7.60	1,000
Pistons CBOE S&P	PBN	6.78	7,500
CitiGpMSCINts n	SPU	6.05	1,200
CitiGpNtsNkkei	SZF	5.33	1,300
CitiGpESTX50Nt n	SOG	5.95	20,100
CitiGpAMEXNts n	CKK	6.36	20,840
CitiGpELKS RIMM n	EGK	3.71	12,250
CitiGpSchlmbrg n	EAP	5.00	3,650
Lasers USEuroJpn	IBF	5.65	5,000
Pacers			
eBay	PAB	4.00	2,000



CitiGpJCPenney n	EAZ	8.00	600
Elks Alcoa n	EPK	3.29	17,334
SP500UptrnNts SKL	SKL	6.15	14,320
CitiGpS&P500Nts n	SRU	7.01	10,200
CitigpSP500Up n	SVE	6.90	9,000
CitigrpNMS100	PQU	8.50	1,100
ClymrBNY BRIC	EEB	22.00	409,921
ClymrClrSpinOff	CSD	13.79	800
ClymrOceanTomo	OTP	19.60	1,500
ClaymrTimbrldx n	CUT	12.66	18,969
ClymrSPGloDiv	LVL	11.25	3,055
ClymrS&PGlbIWtr	CGW	15.51	71,900
ClymrSbrntDef	DEF	19.01	5,801
ClymrSbrntInsider	NFO	18.81	989
ClaymrSWMCDnEngy	ENY	11.50	12,896
ClaymrZcksCntry	CRO	14.43	2,000
ClaymrZcksIntl	HGI	13.66	1,600
ClymrZackSec	XRO	17.87	37,303
ClymrZackYld	CVY	14.40	43,396
ClymrChinaSmCp n	HAO	12.49	7,909
ClaymrClrExch	EXB	12.96	6,140
ClymrOcnTomoGr	OTR	18.43	100
ClymrDivETF n	IRO	15.38	400
CloughGlbIFd	GLV	10.90	41,621
CloughGlbEqFd	GLQ	9.85	93,142
CloughGlbOpp	GLO	8.24	240,480
ConTomka	CTO	34.63	12,138
CnsDscrSel SPDR	XLY	22.50	3,255,964
ConStplSel SPDR	XLP	24.31	3,005,637
ContangoO&G	MCF	36.42	265,625
CoreMldTch	CMT	4.58	19,400
CornrstnTtlRtn Fd	CRF	3.75	24,981
CrSuisInco	CIK	1.87	273,352
CrSuisHighYld	DHY	1.65	229,283
CrosshrExplrMng	CXZ	0.07	282,822
CrusaderEngy	KRU	1.35	206,386
DejourEnt	DEJ	0.33	132,700
Dekania wt	----	0.00	80,544
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DenisonMines	DNN	1.74	324,031
Diamond	DIA	92.36	20,191,296
DgtlPwr	DPW	0.50	800
DocumntSecSys	DMC	3.26	86,497
DreyfMunInc	DMF	6.22	54,235
DuneEngy	DNE	0.30	30,876
DWS RE	SRQ	6.38	103,037
DWS RE II	SRO	3.85	443,206
EasternCo	EML	11.92	6,572
EtnVncCA MIT	CEV	8.77	13,314
EtnVncCA	EVM	7.78	85,790
EtnVncFL	EIF	9.00	1,300
EtnVncMA	MAB	10.34	1,600
EtnVncMuni II	EIV	8.68	10,950
EtnVncNJ	EMJ	11.60	300
EtnVncNY	ENX	10.00	39,654
EtnVncNY II	NYH	9.65	1,900
EtnVncOH	EIO	10.27	4,650
EtnVncPA	EIP	10.51	5,200
EtnVncLtdFd	EVV	8.46	454,550
EtnVncMA MIT	MMV	11.40	500
EtnVncMI MIT	EMI	8.25	5,400
EtnVncNtl MIT	FEV	9.25	9,400
EtnVncNY MIT	EVY	9.05	3,816
EtnVncOH MIT	EVO	8.45	2,400

EtnVncPA MIT	EVP	9.30	1,300
ElemntsRogrEngy n	RJN	9.90	31,406
ElemntsGrain n	GRU	6.26	1,100
ElixirGaming	EGT	0.05	111,950
EllsworthFd	ECF	4.61	17,649
EmergMktTele	ETF	12.10	49,791
EndvrlIntl	END	0.71	377,993
EngylInco&GrthFd	FEN	16.13	12,971
EngySvcs	ESA	5.01	1,600
EnovaSys	ENA	1.19	16,096
EntreeGld	EGI	0.81	58,597
EvrgrnIncoFd	EAD	5.25	583,754
EvrgrnMSecFd	ERC	9.35	186,168
EvrgrnUtilFd	ERH	11.64	58,163
EvolutionPetro	EPM	1.80	31,000
Express1	XPO	0.85	49,160
FstAmMNMuniFd	MXN	10.93	2,250
Fstlsrael	ISL	10.72	13,563
FstTrAmexBiotch	FBT	19.25	6,931
FstTrCDAIpDx	FXD	10.88	3,937
FstTrCStAlpDx	FXG	15.60	8,635
FstTrDJIntrnt	FDN	14.36	13,462
FstTrDJSelMcroCp	FDM	15.71	4,297
FstTrEngyAlpDx	FXN	12.20	5,158
FstTrFnIAlpDx	FXO	9.94	4,197
FstTr4CrnsFd	FCM	8.14	21,997
FstTrFTSE GlbRE	FFR	28.54	413
FstTrHthCAIpDx	FXH	14.86	4,856
FstTrDJGlbDiv n	FGD	15.70	5,940
FstTrLCAIpDX	FEX	18.84	2,468
FstTrLCGrAlpDX	FTC	17.31	11,272
FstTrLCValAlpDX	FTA	18.02	15,368
FstTrMatAlpDX	FXZ	12.59	3,577
FstTrMCCrAlpDX	FNX	18.71	6,866
FstTrMCValAlpDX	FAB	18.73	28,059
FstTrSCAlpDX	FYX	18.73	4,308
FstTrS&P REIT	FRI	11.12	9,611
FstTrTaxAdv	FPI	4.02	13,660
FstTrTechAlpDx	FXL	12.21	7,540
FstTrUtilAlpDX	FXU	12.59	10,847
FstTrVal100Fd	FVL	9.88	54,696
FstTrValDivFd	FVD	11.67	47,968
FrstTrstVLFd	FVI	13.99	2,003
FstTrlPOX-100Fd	FPX	15.59	3,195
FiveStrQlty	FVE	1.95	59,718
Flanigans	BDL	4.62	1,200
FrklnTmpltnTr	FTF	7.22	72,847
FusionTelecm	FSN	0.12	36,100
GSE Sys	GVP	5.20	22,335
GabelliNatRes	GGN	11.06	193,695
GabelliNatRes pfA n	GGNA	18.00	8,899
GabelliUtilInco	GLU	13.26	13,747
Gainsco	GAN	1.50	17,200
GeneralMoly	GMO	2.00	671,681
GenesisEgy	GEL	7.70	212,036
GeoglbRes	GGR	1.75	147,396
GeoPetroRes	GPR	1.78	1,880
GHL AcqUn n	GHQU	9.25	400
GlobalSCAPE	GSB	0.94	54,350
GldResrv A	GRZ	0.71	74,157
GoldenPond un n	GPHU	6.70	3,000
GranTierraEngy n	GTE	2.22	991,743
GrnhnMcCrAcq wt	----	0.09	100
GreenhunterEn n	GRH	11.00	8,983
GpoSimec ADS	SIM	5.46	60,822
HKN	HKN	6.99	14,071

HMG Court	HMG	4.20	700
HlthcarSel SPDR	XLV	26.86	4,589,009
HearUSA	EAR	0.63	88,280
HicksAcquWt	----	0.11	99,000
Hillman	----	22.15	13,327
PharmaHldrs	PPH	59.76	924,400
RetailHldrs	RTH	75.21	6,673,000
IntArchHldrs	IAH	34.08	5,100
IntrntHldrs	HHH	34.15	43,100
Mkt2000Hldrs	MKH	40.40	1,100
OilSvcHldrs	OIH	97.13	10,286,200
SemiConHldrs	SMH	20.43	9,225,750
SftwreHldrs	SWH	30.98	29,200
TelecomHldrs	TTH	22.53	18,400
UtilHldrs s	UTH	93.41	3,900
HungTele	HTC	11.69	31,609
HyperDyn	HDY	1.02	36,574
ILX Rsr	ILX	1.16	1,000
I A Global	IAO	0.06	223,058
Imergent	IIG	7.64	25,000
ImmtechPharm	IMM	0.38	12,800
ImpOil	IMO	28.50	846,885
ImplntSci	IMX	0.35	30,777
IncoOppRlty	IOT	4.00	500
IndonesiaFd	IF	4.92	89,106
InduSelSctr SPDR	XLI	25.03	6,793,956
IntlgtSys	INS	1.60	6,500
Interoil	IOC	14.99	618,008
InvrnssInv	IMA	22.30	524,749
InvrnssMedInvB n	IMAB	123.17	1,211
iShrKLD400	DSI	35.50	956
iShsSPNtlMunFd	MUB	85.10	50,929
iShrCaliMuniBd	CMF	92.80	1,950
iShrSPUSPref	PFF	23.50	290,433
Iteris	ITI	1.41	47,490
JED Oil	JDO	0.07	71,515
JavelinPharm	JAV	1.59	121,042
LSB Ind	LXU	9.00	238,555
LatAmEq s	LAQ	19.29	25,969
LawEnfrcmnt	AID	0.12	15,742
LibertyAcqHldg n	LIA	7.85	628,800
LibertyAcqHldg un n	LIAU	8.30	43,600
Lodgian	LGN	4.75	34,610
MFS CA InsMuni	CCA	8.92	2,700
MadCatzInt	MCZ	0.42	140,196
ManSangHldg	MHJ	1.85	14,893
MktVecEnvSvc	EVX	34.55	31,714
MuniNatlShort n	SMB	47.62	10,253
MktVecAgBusETF	MOO	24.75	957,438
MktVecNclr	NLR	15.96	72,239
MktVecHrdAsts n	HAP	23.19	9,400
MktVecSteel	SLX	33.22	375,874
MktVecSlrEnrg n	KWT	17.19	33,993
MastechHldg n	MHH	1.16	31,563
MatrisSel SPDR	XLB	26.10	9,539,483
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MerLynNtsInd15	MIF	7.71	20,200
MerLynCBOE DJIA	BWR	6.83	12,800
MerLynCBOE S&P BXU	BXU	6.63	10,900
MerLyn NtsSel10	RTS	6.15	10,400
MerLynInd15 2010	LDB	9.61	11,000
MerLynInd15 SRK	SRK	10.44	10,000
MerLynCBOE S&P BXA	BXA	6.30	31,300
MerLynS&P6-09	MLW	9.79	10,200

MerLynRssl	RRM	10.16	300
MerLynS&P5-09	MCP	9.87	10,100
MerLynFactorNt n	MXH	8.15	200
MerLynDJIANts n	DMY	6.17	64,100
MerLynHmDepSTR n	HRO	18.22	11,800
MLGoogleSTRDES n	GKO	17.12	100
MerLnSTARS DJIA n	DGK	7.47	18,100
MerLnRusiSTARS n	RER	8.16	1,300
MerLynNts PHLX Semi n	ELU	5.44	16,500
MerLynNtsS&P100 n	RZI	5.48	37,500
MerLyn STARS DJEurStx50 n	DJL	5.68	21,200
MLNtsRuss09 n	RLO	7.40	62,700
MerLynAMEXHlth n	HSJ	8.24	10,200
MerLynNtsBabyBmr	MFY	8.15	10,200
MerLynNtsMSCI	EOF	3.81	27,800
MerLynRus2kNts	REK	6.44	40,600
MerLynMSCIBraz n	BTR	3.35	41,400
MerLynNtsSel10	MSS	5.99	11,000
MerLynNtsSel10 RSY	RSY	5.61	11,700
MerLynNtsRus1K	GOC	5.74	25,800
MerLynSelect10	SZX	5.56	10,000
MerLynSP500Nts n	NMQ	6.50	79,200
MerLynGlbCurr nts	GB0	9.31	819
MerLynStridesApple	AVN	16.61	22,651
MerLynDJStox	DXI	5.83	25,800
MerLynStratRtN n	HFB	7.91	1,700
MerLynPHLXNts n	GZV	4.75	26,440
MLAcclRtS&P500 n	SAR	6.26	36,400
MLCpdMSCIBraz n	BPF	3.51	12,000
MLCpdRus2000Nt n	RHQ	6.44	1,500
MLCpdLvrgEmMkt n	MKI	4.57	6,700
MLStarsS&P500 n	SZL	6.85	8,400
MLSTARSDJIA n	DEV	6.97	21,500
Metalico	MEA	2.85	443,327
MetallineMng	MMG	0.50	33,758
MidwayGold n	MDW	0.53	201,965
MS S&PMdCp	MCB	14.50	2,700
MSTargetSPARQS n	MNM	9.50	500
MSplusSP500 n	RLL	6.70	1,700
MS Oil Bridges	BOI	23.01	200
MS			
<b>S&amp;P500</b> SBK	SBK	6.34	15,200
MS CapNtsMidCap	MST	4.19	2,000
MS Nts MSIntEAFE	EEC	8.72	5,600
MSDWBioTch	BXB	21.00	200
MrgStlPLUS S&P n	SUO	6.35	500
MtnPrvncDmnds	MDM	2.00	15,470
Nasd03-12	SFH	10.19	20,000
NtlHlthcr pfA n	NHCA	10.00	9,284
NtrlGsGp	NGS	12.23	53,628
NETS SngpreStrait n	SGT	15.09	2,200
NETS FTSETop40 n	JNB	13.65	400
NETS DAX n	DAX	16.30	1,000
NETS FTSE100 n	LDN	16.12	600
NETS S&P/ASX200 n	AUS	14.05	1,100
NeubrgrBrmCA	NBW	9.85	19,691
NeubrgrBrmDivAdv s	NDD	8.52	7,366
NeubrgrIncoOpp	NOX	4.80	71,215
NeubrgrBrm	NBH	9.56	63,537
NeubrgrBrmNY	NBO	9.50	35,165
NubrgrRIEstSec s	NRO	3.66	1,108,654
NV GldCas	UWN	0.60	15,216
NevsunRes	NSU	0.60	182,012
NewGold	NGD	2.75	512,095
NAmPaladm	PAL	1.38	302,508
NoDynastyMnl	NAK	2.15	169,306

NrthrnOilGas n	NOG	4.41	292,767
NuvAZ Fd3	NXE	9.35	12,600
NuvCA Fd2	NVX	9.45	34,034
NuvCA Fd3	NZH	8.35	74,591
NuvCA Prm	NCU	9.02	6,802
NuvCT	NFC	12.17	6,100
NuvCT Fd3	NGO	9.99	2,200
NuvDivAdv2	NXZ	10.03	37,356
NuvCA InsDivAdv	NKL	9.25	36,810
NuvCA Muni	NKX	10.15	5,110
NuvMuni	NEA	9.08	77,169
NuvMD	NFM	10.30	2,900
NuvMD Fd3	NWI	9.15	12,815
NuvMuniIncoOpp	NMZ	8.00	122,499
NuvNJ	NXJ	9.51	15,906
NuvNJ Fd2	NUJ	9.61	6,262
NuvNY Fd2	NXK	9.41	10,400
NuvNC Fd3	NII	11.24	18,600
NuvOH	NXI	10.40	100
NuvOH Fd2	NBJ	9.60	1,200
NuvOH Fd3	NVJ	9.82	7,966
NuvPA Fd2	NVY	9.57	2,080
NuveenRIEst	JRS	5.86	190,639
NuvVA	NGB	11.40	2,398
NuvVA Fd2	NNB	11.05	8,500
OilsandsQuest	BQI	1.55	2,491,569
OrezoneRes	OZN	0.17	430,932
PMA Cap 8.50nts	PMK	8.18	38,250
PMC ComrcI	PCC	5.50	21,968
PachldrHi	PHF	4.40	94,615
PacGE pfA	PCGA	22.44	2,043
PetroRes	PRC	0.62	80,458
PnnclData	PNS	0.41	6,600
PionrDvdHilnc	HNW	11.43	75,051
PioneerDrlg	PDC	7.40	432,621
PlatinumGpMtls	PLG	0.91	56,551
PwShrAutoBalGr n	PAO	9.70	2,149
PwShrAutoGrwth n	PTO	9.21	300
PwrShrHiYldCrp n	PHB	17.01	5,750
PwrShrDynAPac	PUA	12.90	3,313
PwrShrDynDev	PFA	12.36	8,338
PwrShrDynEur	PEH	11.67	4,983
PwrshsDynEnt	PEJ	9.51	3,560
PwrshsDyMedia	PBS	8.11	11,330
PwrshsDynNetw	PXQ	10.94	1,800
PwrShsDynPharm	PJP	14.63	36,723
PwrshsDynSemi	PSI	10.27	16,481
PwrshsDynSftw	PSJ	12.57	11,336
PwrShrETFDvMkt	PDN	13.00	5,230
PwrShrETFEuro	PWD	11.49	542
PwrShrETFEmgMk	PXH	12.72	25,680
PwrShrIntPvtEq	PFP	12.31	10,070
PwrShrETFAsiaP	PDQ	11.40	3,680
PwrShsZacks	PZI	9.87	39,990
PwrShsDivAch	PFM	12.26	167,985
PwrShsHiGrDivAch	PHJ	10.08	6,589
PwrShsDynEngy	PXE	14.70	21,486
PwrShsDynRtl	PMR	11.90	6,805
PwrShsLuxNano	PXN	8.66	31,195
PwrShsDynBldg	PKB	10.31	13,022
PwrShsDynIns	PIC	12.92	15,046
PwrShsAerospc	PPA	14.00	61,538
PwrShsValLine	PIV	10.65	111,233
PwrShsWtrRes	PHO	13.19	1,154,633
PwrShsZackSmCp	PZJ	16.28	5,904
PwrShsDynConDis	PEZ	16.20	6,100

PwrShsDynBscMtrl	PYZ	20.42	9,059
PwrShsDynConStp	PSL	22.95	32,174
PwrShsDynEngySec	PXI	21.84	24,276
PwrShsDynHlthSec	PTH	21.50	14,051
PwrShsDynFnlSec	PFI	17.68	16,352
PwrShsDynMgnQ	PIQ	18.04	56,918
PwrShsDynHlthSvc	PTJ	19.16	1,140
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PwrShsDynIndSec	PRN	19.68	7,276
PwrShsDynTchSec	PTF	17.24	21,890
PwrShsDynOTC	PWO	35.69	1,047
PwrShsWldrHill	PUW	15.49	16,818
PwrShsCleantch	PZD	15.39	77,774
PwrShsPrvtEqty	PSP	11.43	35,545
PwrShsDynMid	PJG	16.10	4,079
PwrShsDynlrg	PJF	18.99	17,895
PwrShsVLnInd	PYH	17.63	20,629
PwrShsFnlPfd	PGF	10.61	391,225
PwrShsDynHrdwr	PHW	9.96	575
PwrShsDynSml	PJM	17.20	1,251
PwrShsBybk	PKW	16.43	12,509
PwrShsDynDpVI	PVM	17.43	5,000
PwrShsDynUtil	PUI	14.35	12,903
PwrShsAggGrth	PGZ	17.20	2,215
PwrShsWldrhll	PBW	10.09	961,290
PwrShsLgCpVal	PWV	13.74	94,207
PwrShsDynOil	PXJ	14.20	99,123
PwrShsMdCpVal	PWP	11.50	11,225
PwrShsMdCpGro	PWJ	13.85	119,803
PwrShsSmCpGro	PWT	10.90	38,626
PwrShsLgCpGro	PWB	11.35	106,318
PwrShsSmCpVal	PWY	11.53	72,479
PwrShrGlbCIEngy	PBD	12.72	66,288
PwrShrGlbWtr	PIO	10.95	154,789
PwrShsGldnDrgn	PGJ	14.87	181,272
PwrShrEmMktDbt n	PCY	16.63	64,322
ProShrUMdCp400	MVV	32.75	498,375
PrShrUltrTelcm n	LTL	33.81	300
ProShrUltraDow30	DDM	38.94	6,285,923
ProShrUIOilGas	DIG	38.54	3,944,990
ProShrUITech	ROM	28.00	178,811
ProShrUltraQQQ	QLD	34.48	31,415,631
ProShrUIBscMtls	UYM	24.49	603,378
ProShrUIConsmrGd	UGE	44.50	39,650
ProShrUICnsmr	UCC	25.43	8,824
ProShrUltraFnl	UYG	10.60	66,752,287
ProShrUIHlthCr	RXL	41.14	35,176
ProShrUltraInd	UXI	28.92	39,555
ProShrUltraRE	URE	15.21	1,001,498
ProShrUltraRus	UWM	27.31	3,461,325
ProShrRussMCGro	UKW	22.58	7,900
ProShrRssMCVal	UVU	22.69	2,796
ProShrRuss100Gro	UKF	28.29	31,405
ProShrRss1000VI	UVG	24.00	28,033
ProShrRss2000Gr	UKK	25.00	19,301
ProShrRss2000VI	UVT	23.96	10,085
ProShrUltraS&P	SSO	33.85	36,673,386
ProShrUISemi	USD	19.94	196,619
ProShrUISmC600	SAA	29.12	44,947
ProShrUltraUtil	UPW	34.55	19,835
ProShrUltra20 n	TBT	54.93	174,809
RMR AsiaPacRE s	RAP	4.50	13,638
RMR DivCaptr n	RCR	5.40	11,205
RMR FIRE Fd	RFR	3.46	8,094

RMR HospFd	RHR	5.00	37,765
RMR PfdDivFd	RDR	2.86	18,776
RMR RIEstFd	RMR	4.85	52,974
ReavesUtilFd	UTG	12.53	95,126
RelmWire	RWC	0.85	21,524
RenaissncAcq wt	----	0.02	95,000
RenCapGrInco III	RCG	3.00	6,872
Rentech	RTK	0.63	1,751,502
RivieraHldg	RIV	4.20	27,116
RMR AsiaRE	RAF	6.00	30,749
RobrtsRlty s	RPI	3.10	3,600
Rydex2xS&PE n	REA	22.17	2,000
Rydex2xS&PFin n	RFL	23.10	73,030
Rdx2xS&PHlthCr n	RHM	57.00	800
Rydex2xS&PTech n	RTG	34.12	485
RydexRussell50	XLG	75.07	94,870
RydexSP500Val	RPV	19.37	14,713
RydexSPEquIWt	RSP	30.23	421,143
RydexSPCnsmDis	RCD	27.10	957
RydexSPCnsmStpls	RHS	44.00	1,201
RydexSPEngy	RYE	36.72	4,991
RydexSPFnl	RYF	21.18	16,232
RydexSPHlth	RYH	44.49	10,908
RydexSPTech	RYT	30.80	5,521
RydexSPUtil	RYU	41.23	400
RydexSPMtrls	RTM	36.27	300
RydexSP600Gr	RZG	30.45	15,904
RydexSPInd	RGI	36.70	700
RydexSP500 n	RSU	29.23	123,037
RydexSPMidCap4 n	RMM	31.25	400
RydexRus2000 n	RRY	30.29	6,761
RydexSP400Val	RFV	22.39	749
RydexSP400Gr	RFG	40.02	1,600
RydexSP600Val	RZV	24.59	11,982
SL Ind	SLI	8.85	900
SP AcquHldg wt n	----	0.18	1,000
SP400 Spdrs	MDY	104.73	6,488,238
SftyFstTr AKN n	AKN	8.51	5,000
SftyFrstS&P500 AMM n	AMM	9.23	600
SftyFstGlbldx	AKE	8.46	502
SapphireInd n	FYR	8.45	45,500
SeanergyMar wt n	----	0.21	40,001
SifcolInd	SIF	6.14	8,636
SinovacBio	SVA	1.66	99,071
SoCA Ed pfC	SCEC	16.11	1,540
SoCA Ed pfD	SCED	16.06	700
SPA MktGrdSC100 n	SSK	13.60	675
SparkNtwk	LOV	3.10	46,500
SPDR Brclys TIPS	IPE	46.90	85,976
SPDR DJGITitn	DGT	48.19	7,573
SPDR DJSCap	DSC	41.76	29,164
SPDR DJMCapG	EMG	40.93	11,748
SPDRDJLCap	ELR	46.50	600
SPDR DJMCapV	EMV	39.48	200
SPDRGblRIEst n	RWO	31.90	7,700
SPDR DJWRIEst	RWX	31.11	126,612
SPDR DJLCapG	ELG	38.53	26,205
SPDR DJLCapV	ELV	52.99	9,949
SPDR DJMCap	EMM	36.11	4,143
SPDR DJREIT	RWR	49.75	378,387
SPDR DJSCapG	DSG	63.12	1,310
SPDR DJTotIMkt	TMW	70.46	13,985
SPDR EngySelSct	XLE	49.20	30,386,389
SPDR FnclSelSct	XLF	15.09	167,659,395
SPDR FTSE McqGl	GII	40.57	7,464
SPDR RusPrmJpn	JPP	34.30	710

SPDR KBW CapMkts	KCE	31.04	54,242
SPDR KBW Ins	KIE	28.03	98,761
SPDR LehmnHyld n	JNK	34.36	36,651
SPDR MSTech	MTK	36.02	19,488
SPDR MSCI exUS	CWI	22.76	50,532
SPDR S&P Semi	XSD	29.15	2,700
SPDR S&P MtlMng	XME	30.71	1,137,032
SPDR S&P OilGasEquip	XES	21.62	172,592
SPDR S&P OilGasExpl	XOP	29.51	746,920
SPDR S&P Pharm	XPB	26.78	11,733
SPDR S&P Retail	XRT	24.68	5,391,562
SPDR S&P 500	SPY	96.81	286,601,508
SPDR S&P BRIC	BIK	14.01	157,762
SPDR SP China	GXC	41.90	28,994
SPDR SP EmAsPac	GMF	44.24	6,934
SPDR SP EmEuro	GUR	30.10	90,240
SPDR SP EmLamer	GML	39.51	33,560
SPDR SP EmMkt	GMM	39.80	6,421
SPDREmMktSmlCp n	EWX	27.65	200
SpdrSPIntDiv n	DWX	38.70	1,655
SPDRIntlMidCap n	MDD	21.04	2,005
SPDR IntlSC	GWX	19.37	50,524
SPDR S&P exUS	GWL	19.81	7,032
Sulphco	SUF	1.35	165,577
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SvenskRus2kNts n	REU	7.04	14,000
SvenskNikkeiInt n	NEH	5.98	35,900
SvenskDJIANts n	DVK	5.72	22,950
SvnskNtSP500 SQT n	SQT	6.13	85,300
TasekoMine	TGB	1.05	1,278,624
TechSelSctr SPDR	XLK	16.29	8,301,673
ThaiCapFd	TF	6.50	9,796
TianyinPharma n	TPI	1.65	1,000
TransmrdrnExplr	TMY	0.19	138,125
TriValley	TIV	3.05	339,486
TriplecrownAcq wt n	---	0.01	25,500
US Geothermal n	HTM	0.90	239,021
USGasolineFd n	UGA	39.51	25,878
US NatGas	UNG	29.13	2,786,719
Unvllns	UVE	2.18	88,990
UnvlSecInstr	UUU	3.55	9,333
UrEnergy n	URG	0.35	260,150
UranerzEngy	URZ	0.82	88,321
Uroplasty	UPI	1.70	904
UTEK	UTK	8.54	26,850
UtilsSelSctr SPDR	XLU	28.01	4,095,585
VnKmMAInc	VMV	10.17	1,900
VnKmSelect	VKL	8.11	26,160
VantgDrilling	VTG	2.06	128,856
VT Pure	VPS	0.89	30,000
Versar	VSR	3.10	10,656
WachAsianCurr	AWO	6.70	600
WstAstIntmMuniFd	SBI	6.79	27,769
WestrnGoldflds n	WGW	1.01	286,250
WstmrlndCoal	WLB	8.60	39,289
WisdmTrTIEarn	EXT	33.80	249
WisdmEarn500	EPS	33.70	9,611
WisdmTrSCEarn	EES	30.16	1,500
WisdmTrEarn100	EEZ	29.81	1,100
WisdmTrMCEarn	EZM	31.21	1,800
WisdmTrLowPE	EZY	29.73	788
WisdmTrIntIRE	DRW	22.22	39,273
Xethanol	XNL	0.16	76,084
Xfone	XFN	2.20	1,300



YM BioSci	YMI	0.29	82,750
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s-Split or stock dividend of 10 percent or more in the past 52 weeks.

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

Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

13,022 字

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Dow Jones News Service

DJ

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### New Highs - 9

COMPANY	SYMBOL	HIGH	VOLUME
ElmntsGBP USD n	EGB	30.00	700
ElementsS&P CTI n	LSC	11.29	443
ElmntsCHF USD n	SZE	29.96	2,723
PwrShr DBAgrIDbIShrt n	AGA	45.72	14,215
PwrShrMtlDbShr n	BOM	43.21	2,140
PwrShr DBCommddbIShrt n	DEE	39.93	42,210
PwrShrCOilDSHr n	DTO	52.86	316,047
PwrShrCOilShrt n	SZO	41.16	13,427
TCF CapSerl n	TCBA	27.87	3,100

### New Lows - 1929

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	11.67	174,185
ABM Ind	ABM	17.17	165,627
ACCO Brds	ABD	5.37	56,479
ACM MgdDir	ADF	4.20	54,541
Aflac	AFL	42.50	1,468,175
AGCO Cp	AG	29.56	1,023,113
AK Steel	AKS	12.43	6,705,845
AMB Prop	AMB	28.86	636,653
AMB Prop pFL	AMBL	16.26	400
AT&T	T	24.81	16,390,999
AVX Cp	AVX	7.80	169,203
AXA ADS	AXA	25.39	209,128
SvnskS&P400Nts n	SZM	7.16	15,000
SvnskS&PBRIC Nt n	BTG	6.45	10,000
ABB ADS	ABB	13.99	3,307,505
Abercrombie A	ANF	32.44	1,746,096
AbitibiBowater s	ABH	1.68	344,322
Accenture	ACN	29.00	2,218,766
Actuant A s	ATU	18.29	245,587
Acuity Br s	AYI	30.82	627,810
AdamsExp	ADX	8.57	121,316
Administaff	ASF	19.48	74,931
AdvAmCashCtrs	AEA	1.83	128,913
AdvanceAuto	AAP	27.43	1,047,837
AdvMedOp	EYE	13.25	341,974
AdSemEg ADS s	ASX	2.02	102,839
AdvntEngyFd	AAV	4.97	1,720,308
Advntst ADS	ATE	15.49	8,152

AdvntClymrFd	AVK	11.01	111,569
AdvntCIEnhGrth	LCM	7.62	52,444
AegeanMrnPete	ANW	11.50	358,745
AegonCapSec AEV	AEV	6.90	77,659
AegonCapSec AED	AED	6.17	42,115
AegonCapSec AEH	AEH	6.02	102,915
AegonCapSecs	AEF	7.99	95,573
AerCapHldgs	AER	6.80	208,596
Aetna	AET	29.96	1,071,130
AffilMangr	AMG	66.38	221,592
AgilentTch	A	24.36	830,179
Aircastle	AYR	6.14	334,264
AL Pwr ntsJJ	ABA	22.05	13,996
AlamoGp	ALG	14.40	15,611
AlbanyInt	AIN	19.89	61,987
Albemarle	ALB	23.00	571,348
AlcatelLucent	ALU	2.70	6,991,390
Alcoa	AA	13.40	19,789,758
Alex&Bldwn	AXB	36.45	74,997
AllghnyEngy	AYE	27.24	1,958,742
AllghnyTch	ATI	19.75	1,796,677
AlliaBernGHIncFd	AWF	7.50	393,790
AlliaBernIncFd	ACG	5.79	1,184,077
AllncBrnstnNa	AFB	8.70	69,017
AlliantEngy	LNT	27.68	279,155
Allianz ADS	AZ	10.75	243,771
AlldWrldAssrnc	AWH	27.60	70,100
AllisChalmers	ALY	6.68	106,574
Allstate	ALL	29.79	3,340,585
AlpineGblDyn	AGD	3.90	222,545
AlpnGblPrProp	AWP	4.05	375,992
AlpineTotDynDiv	AOD	6.06	1,118,423
AltriaGp s	MO	18.05	7,871,691
Alumina ADS	AWC	5.66	59,547
AluCpChina	ACH	10.65	948,615
AmBev ADS	ABV	36.85	815,159
AmBev ADS C	ABVC	34.50	1,000
Amerco pfA	----	0.02	18,900
Ameren	AEE	32.90	690,796
AmMovil ADS	AMX	31.13	9,759,467
AmerAxle	AXL	3.84	215,862
AmEagleOut	AEO	11.50	3,772,695
AmerElecPwrPfd n	AEPA	21.00	20,572
AEP	AEP	31.86	1,143,502
AmExpress	AXP	27.00	5,405,961
AmFnl	AFG	19.51	299,221
AmGreetgs	AM	11.64	137,835
AmIncmFd	MRF	5.06	5,307
AmLandLse	ANL	12.24	3,374
AmLandLse pfA	ANLA	11.75	2,500
AmMunilInco	XAA	8.83	2,800
AmOrntlBioeng	AOB	4.81	465,794
AmSftyIns	ASI	11.05	16,650
AmStrat	ASP	8.00	300
AmTower A	AMT	29.33	2,387,830
Amerigas	APU	20.79	178,636
AmerprsFncl	AMP	25.03	1,214,816
AmeriSrcBrg	ABC	32.89	623,932
AmeronInt	AMN	44.99	45,373
Ametek	AME	31.46	491,602
AMN Hlthcare	AHS	13.69	62,312
Amphenol	APH	30.53	705,228
AnadrkPete	APC	31.90	4,607,407
AnalogDevcs	ADI	21.91	2,555,116
AnixterIntl	AXE	46.85	241,504
AnnTaylor	ANN	17.28	642,197

AnnalyCap pfA	NLYA	10.01	7,875
AnthracitCap	AHR	2.42	1,098,973
AnthracitCap pfC	AHRC	6.78	6,100
AnthracitCap pfD	AHRD	6.15	5,000
AON Cp	AOC	38.00	1,238,145
ApacheCp	APA	74.43	2,759,826
ApartmtInv	AIV	24.32	667,959
AptInv pfG	AIVG	14.19	11,300
AptInv pfT	AIVT	12.92	4,225
AptInv pfY	AIVZ	12.65	3,900
AptarGp	ATR	28.90	179,366
Aracruz ADS	ARA	13.26	444,651
ArborRltyTr	ABR	5.57	183,895
ArcelorMittl	MT	32.10	4,092,841
ArchChem	ARJ	27.60	37,581
ArcherDan	ADM	15.21	4,689,131
ArenaRes s	ARD	25.25	408,695
ArlngtnTnkr	ATB	8.75	83,200
ArmstrongWlnd s	AWI	23.63	59,916
ArrowElec	ARW	21.77	502,283
AsburyAuto	ABG	7.46	79,895
AshfdHsptyTr	AHT	2.69	1,384,231
AshfdHsptyTr pfD	AHTD	8.00	1,300
Ashland	ASH	23.95	663,128
AsiaPacFd s	APB	10.22	44,874
AspenInsHldg	AHL	20.10	186,214
AspenInsHldg pf	----	42.00	100
AssistLiving A	ALC	4.83	25,491
AT&T Notes	ATT	18.50	67,457
AtlsEngyRes	ATN	16.11	112,915
AtlasPipeline	AHD	15.43	9,400
AtlasPipeln	APL	17.00	396,463
AU Optrncs s	AUO	9.51	952,667
Autoliv	ALV	27.38	575,266
AutDataProc	ADP	36.55	1,248,852
AvalnBay	AVB	76.85	745,562
AvntnRenewEngy	AVR	1.65	347,832
AveryDensn	AVY	35.17	322,617

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AveryDensn un n	AVYA	36.43	2,340
AvisBudget	CAR	3.37	422,226

Avnet	AVT	18.89	690,995
AvonPdts	AVP	33.98	1,779,676
AxisCapHldgs	AXS	23.92	212,562
BAC CapTr III	BACX	15.54	43,950
BAC CapTr I	BACW	3.01	22,498
BAC CapTr IV	BACU	11.00	14,300
B&G Foods	BGF	7.43	109,274
B&G Foods A	BGS	4.28	48,395
BCE Inc	BCE	28.54	1,215,203
BHPBilton ADS	BHP	38.99	3,750,810
BHPBilton PLC	BBL	33.96	1,276,996
BJ Svc	BJS	12.65	4,262,672
BMC Sftwr	BMC	23.43	1,187,744
BRE Prop pfC	BREC	15.00	1,200
BRE Prop pfD	BRED	15.00	4,500
BabcockBrwnAir	FLY	7.35	77,751
BadgerMtr	BMI	33.30	109,481
BakrHughs	BHI	38.89	3,421,807
BaldorElec	BEZ	19.42	411,852
Ball Cp	BLL	31.61	508,624
BallyTch	BYI	19.90	853,846
BncoBrdsco s	BBD	9.50	7,128,869

BcoDeChli	BCH	24.53	36,674
Bancoltau ADS s	ITU	6.70	4,880,957
BcoLatin	BLX	11.50	54,080
BcoSantChile ADS	SAN	27.01	60,532
Bancol ADS	CIB	21.50	232,548
BankAmPfdSrl n	BACL	675.00	47,379
BankAm pfD	BACD	11.28	63,115
BklrInd ADS	IRE	14.48	75,663
BkMntrl	BMO	33.00	168,657
BankNY Mellon	BK	20.49	5,837,672
BkNovaScotia	BNS	38.00	121,296
BkOne pf	ONEW	5.00	21,648
iPath MSCI India	INP	36.50	530,186
Barclays ADS	BCS	16.97	986,070
iPathGSCI nts	GSP	46.13	13,236
BarclaysBkPfd5 n	BCSD	11.00	280,188
BarclaysBkSrs4 n	BCSC	10.40	143,173
BarclaysBkPfdA	BCSA	8.50	162,814
BrcIsGEMS As8 n	AYT	44.40	2,250
BarnesGp	B	13.37	252,168
BscEngySvs	BAS	12.15	164,495
BaytexEngyTr	BTE	15.17	494,608
BearStrn NtsAlrnMLP	BSR	17.66	13,584
BectonDksn	BDX	74.70	989,448
Belden	BDC	23.55	237,197
Belo s	BLC	4.02	271,784
BenchmkElec	BHE	10.70	208,117
Berkley	WRB	20.26	336,980
BerryPete A	BRY	22.66	294,348
BestBuy	BBY	29.17	3,553,037
BillBarrett	BBG	19.10	477,635
Biovail	BVF	8.37	277,613
BlackDeck	BDK	51.16	197,602
BlackHills	BKH	25.51	116,141
BlkRkGblEngy Tr	BGR	15.53	118,619
BlkRkApexMunFd	APX	6.32	35,474
BlkRkInsCA Tr	BCK	9.64	16,300
BlkRkCA MT Tr	BJZ	11.26	17,434
BlkRkCB Tr	BHK	8.79	67,807
BlkRkCpHiYld III	CYE	3.59	137,783
BlkRkCpHiYld V	HYV	6.20	178,162
BlkRkCpHiYld	COY	3.61	203,809
BlkRkDebtStratFd	DSU	3.05	377,753
BlckrkDefOppTr n	BHL	9.00	31,266
BlkRkDiverIncStrat	DVF	7.60	71,985
BlkRkDivAch Tr	BDV	6.85	189,674
BlkRkCapEnIncoFd	CII	10.61	59,809
BlkRkEnDivAch	BDJ	7.39	244,872
BlkRkEnEqYdPremFd	ECV	7.83	97,254
BlkRkEnhEqtyYd	EEF	8.58	74,617
BlkRkFltngRtelInco II	FRB	9.56	23,263
BlkRkFltngRtelIncoFd	FRA	9.50	52,360
BlkRkGIEqInc	BFD	7.35	212,968
BlkrkFltRt InTr	BGT	9.00	73,805
BlkRkGIOpEqTr	BOE	13.35	40,589
BlkRkHlthSci	BME	20.00	13,269
BlkRkHilnco	HIS	1.20	109,746
BlkRkHiYld Tr	BHY	4.07	11,800
BlkRkIncoOpp Tr	BNA	6.40	120,641
BlkRkInco Tr	BKT	4.25	198,179
BlkRk Tr	BYM	9.31	18,846
BlkRkInsNY Tr	BSE	9.16	6,500
BlkRkIntlGrInco	BGY	8.18	248,164
BlkRkIQM Tr	BKN	9.09	19,981
BlkRkDurlnco Tr	BLW	10.41	116,479
BlkRkMunIntrDur	MUI	9.58	47,715

BlkRkMuniAssets	MUA	9.41	17,138
BlkRkMT Tr	BPK	13.00	13,175
BlkRkMuni20	BKK	10.49	15,718
BlkRk MuniBnd	BIE	10.23	400
BlkRkMuniBd Tr	BBK	9.19	60,641
BlkRk MI Tr	BBF	9.94	5,100
BlkRkMuniInco Tr	BFK	8.77	46,948
BlkRkMuniHldgFd	MHD	10.35	14,377
BlkRkMuniHldgFd II	MUH	8.99	9,844
BlkRkMuniHldg	MFL	8.97	31,993
BlkRkMuniHldgNJ	MUJ	10.20	18,886
BlkRkMuniyldCAInFd	MCA	8.94	35,214
BlkRkMuniyldFd	MYD	8.13	140,042
BlkRkMuniyldInsFd	MYI	9.23	102,050
BlkRkMuniyld Ins	MFT	9.23	1,500
BlkRkMuniyldInvst	MYF	9.33	3,823
BlkRkMuniyldMI Ins	MIY	9.66	3,000
BlkRkMuniyldNJ Fd	MYJ	10.57	18,953
BlkRkMuniyldNJ Ins	MJI	10.37	4,300
BlkRkMuniyldPAIns	MPA	9.12	31,465
BlkRkMuniyldQty	MQY	9.50	20,356
BlkRkMuniyldQtyII	MQT	7.92	26,350
BlkRkNJ MI Tr	BNJ	11.71	8,415
BlkRkNY MI Tr	BNY	10.63	22,950
BlkRkPfdCplIncoStrat	PSW	5.87	46,136
BlkRkPfdEqtyAdv	BTZ	6.00	215,107
BlkRkPfdIncoStrat	PSY	6.18	161,916
BlkRkRealAstTr	BCF	7.28	200,132
BlkRkSrHighInc	ARK	2.50	216,893
BlkRkStrBd Tr	BHD	7.98	36,164
BlkRkStrDivAch	BDT	8.55	82,810
BlkRkWrdInv	BWC	7.41	217,615
BlackstoneGp	BX	11.22	926,518
Blkbsr A	BBI	1.75	608,292
Blkbsr B	BBIB	0.18	68,512
BlountInt	BLT	8.98	58,217
BlueChipVal	BLU	2.60	58,946
BISqIsrael	BSI	7.55	7,000
Bluegreen	BXG	4.07	24,087
Blyth	BTH	8.18	108,794
BdwlkPipePtrn	BWP	15.80	339,318
Boeing	BA	47.55	3,235,004
BostProp	BXP	73.61	770,600
BosSci	BSX	9.49	4,742,731
BoulderGro	BIF	4.00	237,465
BouldrTotR	BTF	12.60	40,833
Bowne	BNE	7.90	53,400
Brady A	BRC	27.56	165,980
BrndywnRlty	BDN	10.10	572,900
BrasilTelPart ADS	BRP	33.52	45,666
BrasilTele	BTM	14.19	48,765
Braskem ADS	BAK	6.41	117,655
BrinkerInt	EAT	13.92	666,436
BrisMyrsSq	BMV	18.50	7,523,918
Bristow	BRS	24.49	214,016
BdridgeFnlSol	BR	12.23	468,699
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BrookfieldMgt	BAM	15.06	886,594
BrkfldHms	BHS	8.20	85,396
BrookfieldInfr n	BIP	7.00	20,327
BrkfldProp	BPO	11.47	847,661
BrFormn A	BFA	61.01	7,700
Brunswick	BC	8.99	884,103
BT Gp	BT	25.50	127,982

BuckeyeGP un	BGH	9.78	105,791
BuckeyePtr	BPL	25.01	179,869
BuckTech	BKI	5.66	140,299
BuildaBear	BBW	5.55	64,515
Bunge	BG	39.01	2,124,783
CBD Pao ADS	CBD	23.13	160,744
CBIZ	CBZ	7.64	62,151
CBL Assoc pfD	CBLD	9.82	9,133
CB RichEISvc	CBG	7.38	889,419
CBS Corp A	CBSA	10.34	13,805
CBS Corp B	CBS	11.51	3,037,167
CDI	CDI	16.46	48,568
Cigna	CI	28.32	1,211,426
CKE Restr	CKR	7.94	147,437
CMS Engy	CMS	9.66	2,852,013
CNA Fnl	CNA	18.60	121,095
CNH Global	CNH	13.25	200,910
Cnooc ADS	CEO	82.00	371,442
CNX Gas	CXG	15.93	108,731
CPFL Energia	CPL	39.00	116,900
CPI Cp	CPY	7.35	17,519
CSS Ind	CSS	23.01	7,300
CVR Engy n	CVI	4.62	178,699
Cabco JCP PFH	PFH	13.55	3,790
Cabela's	CAB	9.00	132,756
Cablevsn	CVC	17.71	911,325
CabotO&G	COG	23.15	1,105,359
Cadbury ADS s	CBY	35.02	278,400
CAE	CGT	5.51	25,150
CAI Intl	CAP	6.45	10,950
CalamosConvHi	CHY	8.11	239,779
CalamosConvOp	CHI	6.82	352,390
CalamsGblDynInc	CHW	5.01	199,338
CalamosGblTot	CGO	7.58	30,236
CalamosStratTot	CSQ	4.57	629,138
CallnPete	CPE	11.18	66,783
Calpine n	CPN	8.62	1,566,384
CamecoCp	CCJ	14.25	3,436,904
CameronInt s	CAM	25.25	2,289,656
CIBC	CM	48.06	72,441
CndNatRes	CNQ	46.08	2,605,921
Canon ADS	CAJ	31.00	341,985
CapOne Trups	COFB	10.21	18,100
CapSrLvng	CSU	6.04	29,281
CapTr A	CT	8.41	35,804
CapLease	LSE	5.44	102,689
CapLease pfA	LSEA	13.02	600
CapLvrgNts S&P500 n	SOM	6.81	10,500
CardnlHlth	CAH	43.48	870,233
CarMax	KMX	9.33	833,519
Carnival	CCL	29.02	3,638,466
Carnival ADS	CUK	24.86	258,397
CarpTch s	CRS	19.69	380,326
CascadeCp	CAE	36.99	21,460
CastleAM	CAS	10.31	94,554
Celanese A	CE	17.07	1,051,437
Cemex ADS	CX	9.51	5,093,123
CentrpntEngy	CNP	11.27	2,239,856
CntlEurRus Fd s	CEE	20.80	115,861
Cenveo	CVO	5.17	255,484
CGG ADS	CGV	18.25	211,396
ChrlsRvrLab	CRL	50.20	255,712
ChrtwlDvdInco	CWF	3.15	68,073
CheckptSys	CKP	14.55	60,925
ChemturaCp	CEM	2.07	1,133,371

ChespkeEngy	CHK	20.50	16,445,175
ChespkeEngy pfD	CHKD	68.19	2,990
Chevron	CVX	71.04	8,120,720
ChicagoB&I	CBI	11.42	928,978
Chicos	CHS	3.80	2,161,521
Chimeralnv n	CIM	4.17	76,390
ChinaFund s	CHN	20.89	43,125
ChinaLfns ADS	LFC	47.36	445,526
ChinaMobile	CHL	41.00	1,143,203
ChinaNepstar n	NPD	3.83	39,719
ChinaPete ADS	SNP	62.20	210,336
ChinaAir ADS s	ZNH	8.20	72,317
ChinaTele	CHA	34.17	165,333
ChinaUnicom	CHU	11.27	845,530
ChinaYuchai	CYD	5.33	62,412
ChoiceHtl	CHH	22.06	239,085
Chrstphr&Bnks	CBK	6.48	127,927
Chubb	CB	33.47	1,628,395
CimarexEngy	XEC	36.17	753,448
CinnBell pfB	CBBB	30.00	4,146
CircorInt	CIR	34.17	58,563
CircCty	CC	0.45	836,266
Citigroup pfE	----	8.71	28,506
CitigpFdHAL n	ECK	7.45	3,100
ClymrChnaRIEst n	TAO	9.05	32,561
ClaymrBNY MlnFrnt n	FRN	15.24	1,500
ClaymrDltGbl n	SEA	12.50	7,751
ClymrGlbSlrEn n	TAN	10.75	170,094
ClymrMgstrSrv	MZO	15.67	454
ClayRayJamesSB-1	RYJ	11.24	21,100
ClaymrRobGblLux	ROB	12.99	300
ClymrGuggenheim	GOF	9.25	38,688
ClrChOutdrHldg	CCO	9.50	312,366
ClvIndClfs s	CLF	27.52	4,242,935
Coach	COH	17.08	3,736,513
CocaCola	KO	47.33	8,122,278
CC FemsA ADS	KOF	39.83	125,463
CocaColaEnt	CCE	13.62	1,256,251
CocaCola ADS s	CCH	13.50	95,611
CogdellSpncr	CSA	13.73	44,373
ChnStrsGblInc	INB	8.05	94,943
ChnStrAdvInco s	RLF	5.00	172,750
ChnStrMjrs	DVM	11.35	31,789
ChnStrPrInco s	RPF	6.11	221,334
ChnStrQuInco	RQI	6.30	340,772
ChnStrPflnco	RNP	7.50	254,515
ChnStrUtilFd	RTU	8.63	286,711
ChnStrSelUtil	UTF	11.42	158,120
ChnStrTR	RFI	7.80	47,848
Colfax n	CFX	9.00	296,096
ColonlProp	CLP	14.00	221,224
ComrcIMtls	CMC	9.15	1,925,558
Commscope	CTV	24.40	967,953
CmntyHlth	CYH	21.45	451,506
CoSaoPlo ADS	SBS	17.50	276,637
EngGr-Cmg ADS	CIG	13.76	936,815
Copel ADS	ELP	9.09	456,555
CmpnhiaSidr s	SID	10.88	3,193,471
CVRD	RIO	10.75	30,738,530
CVRD pfA	----	9.58	8,371,791
CompltProdSvcs	CPX	11.74	674,398
ComptonPetro	CMZ	2.71	350,789
CptrSci	CSC	32.40	319,063
ConocoPhil	COP	58.98	6,675,578
Conseco	CNO	2.49	213,429
ConsldGrph	CGX	18.53	36,690



ConstBrands A	STZ	16.66	678,647
ConstBrands B	STZB	16.84	3,100
ConstEngy un	CEP	6.80	62,991
CooperCo	COO	29.17	219,759
CopaHldgs A	CPA	21.93	204,774
CoreLab	CLB	72.01	156,260
CrnPdtsInt	CPO	19.49	404,346
Corning	GLW	11.20	7,667,454

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Corpbanca	BCA	17.50	15,900
CpOfficProp pfH	OFCH	17.00	1,500
CpOfficProp pfJ	OFCJ	13.50	2,500
CorrCorp	CXW	20.27	671,765
Corts Dow KVT	KVT	17.64	3,600
Corts Ford KSK	KSK	5.00	27,002
Corts Ford KVV	KVV	4.30	16,801
Corts IBM HYJ	HYJ	18.81	2,600
Corts JCPen JBR	JBR	11.50	2,721
Corts JCPen JBS	JBS	10.30	2,400
CorusEntn B s	CJR	14.30	3,200
Cosan A	CZZ	4.02	529,859
CousnProp	CUZ	19.19	245,761
CousnProp pfA	CUZA	12.74	3,800
CousnProp pfB	CUZB	14.75	1,900
CovantaHldg	CVA	16.59	578,588
CoxRadio A	CXR	8.74	61,295
CP Hldrs	HCH	119.00	1,961
Crane	CR	22.01	203,430
Credicorp	BAP	42.78	69,884
CrssTimRlty	CRT	28.10	107,270
CrownCastl	CCI	20.25	1,504,165
CrystalRiver	CRZ	0.69	31,146
CubicCp	CUB	19.83	44,393
CurShsAusDlr	FXA	65.86	227,504
CurShsCanDlr	FXC	89.44	43,967
CurShsMexPeso	FXM	72.94	28,921
CurtWrght	CW	35.71	113,532
CshngTotRetFd	SRV	9.03	38,208
CytecInd	CYT	29.74	241,961
DCP MdstrmPtnrs	DPM	12.11	70,657
DST Sys	DST	45.50	543,135
DTE Engy	DTE	35.20	476,807
DaimlerAG	DAI	33.55	848,345
DanaHldg n	DAN	3.30	447,115
Danaher	DHR	56.33	1,301,700
Danaos	DAC	9.47	66,921
DarlingInt	DAR	7.85	325,575
DelMonte	DLM	6.32	404,755
DelEnhGIDivInc	DEX	6.20	51,076
DE InvDivInco	DDF	4.97	38,591
DE InvGlbDiv	DGF	3.78	57,419
DelekUS Hldgs	DK	6.08	142,742
Delhaize ADS	DEG	53.20	12,916
DelphiFnl 33nts	DFY	12.42	3,800
Delphi 7.376Deb	DFP	11.80	1,900
DeluxeCp	DLX	10.11	246,267
DnbryRes s	DNR	9.79	2,476,785
DesarrHomex	HXM	21.53	551,267
DtscheBkTr VIII	DUA	10.99	39,361
DtscheBK	DB	52.23	381,038
DeutscheBkPfd n	DCE	12.51	29,869
DtschBkCpFd IX	DTT	10.55	69,951
DtscheBkTrII	DXB	11.00	48,351
DeutsBkTruPS n	DTK	13.70	141,160

DevDivRlty	DDR	21.75	655,831
DevDivRlty pfG	DDRG	11.00	12,570
DevDivRlty pfH	DDRH	9.25	11,100
DevDivRlty pfl	DDRI	10.05	9,826
DevonEgy	DVN	67.64	3,049,389
DmndOffshr	DO	71.66	1,500,945
DiamndrckHspty	DRH	5.66	434,801
DianaShip	DSX	13.50	1,311,986
DgtlRltyTr pfA	DLRA	16.00	1,900
DillrdCapTr	DDT	7.51	14,210
DineEquity	DIN	11.48	72,715
DiscvrFnlSvc	DFS	7.52	1,555,447
Disney	DIS	24.93	9,047,518
DivCapGblRlty	DCW	3.45	15,190
DivCapRltyInco	DCA	2.02	50,948
DNP Sellnc	DNP	7.46	521,393
DolanMedia	DM	6.92	63,372
DolbyLab A	DLB	28.58	168,106
DominRes s	D	36.16	1,716,761
Dominos	DPZ	9.57	127,794
Domtar	UFS	2.80	961,557
Donaldson	DCI	33.52	224,198
Donnelly	RRD	18.50	467,887
DouglasEmmett	DEI	17.19	236,451
DoverCp	DOV	31.10	1,030,214
Dow30PremInc	DPO	8.78	104,449
DowChem	DOW	27.30	5,178,310
Dow30PremDiv	DPD	11.41	39,060
DrRdyLab ADS	RDY	8.85	147,496
DrmnClayDivInco	DCS	3.10	224,374
DrssrRndGrp	DRC	21.91	381,016
DryfsHiYldFd	DHF	2.22	164,827
DreyfStMnBd	DSM	5.37	57,843
DreyfStrMuni	LEO	5.75	55,362
DrilQuip	DRQ	29.33	358,380
DTFTxFrlInco	DTF	10.37	6,257
DuPont	DD	35.27	3,825,843
DuPontFabros n	DFT	8.97	236,560
Ducommun	DCO	16.88	27,502
DukeRlty	DRE	16.37	764,019
DukeRlty pfJ	DREJ	11.68	4,100
DukeRlty pfK	DREK	10.50	7,600
DukeRlty pfL	DREL	9.76	5,580
DukeRlty pfM	DREM	12.11	2,638
DukeRltyPfdO n	DREO	12.26	24,649
DncnEngyPtnr	DEP	11.90	101,336
DWS DrmnVal	DHG	5.20	177,639
DWS GICommFd s	GCS	9.53	44,334
DWS GblFd	LBF	4.50	38,925
DWS High	KHI	2.59	60,908
DWS Multi	KMM	5.12	66,621
DWS Muni	KTF	7.30	75,469
DWS RE TctStr	DRP	5.23	77,777
DWS Stratln	KST	7.70	12,540
DWS Strat	KSM	7.59	15,531
DycomInd	DY	9.16	136,926
Dyncorplnt A	DCP	13.08	119,607
Dynegy A	DYN	2.03	9,446,029
EMC Cp	EMC	10.10	16,191,798
E-TRACS Food n	FUD	0.30	600
EXCO Res	XCO	6.99	1,963,854
EagleMat	EXP	15.97	382,697
EtnVncTxMngOpp	ETW	8.75	399,537
EatonVance	EV	23.44	325,514
EtnVncCrdtOpp	EOE	8.00	18,475

EtnVncEqtyInco II	EOS	9.16	177,763
EtnVncEqtyInco	EOI	10.40	109,073
EtnVncFltRte IncoTr	EFT	9.75	137,632
EtnVnc MIT	EVN	8.58	42,522
EatnVncRiskMngd	ETJ	13.71	170,265
EtnVncSrFltRte	EFR	9.50	118,011
EtnVncSrInco	EVF	3.84	82,425
EtnVncShrtDur	EVG	10.98	144,377
EtnVncTxAdvGbl	ETG	11.50	293,752
EtnVncTxAdvOpp	ETO	14.03	66,297
EtnVncTxMgd	ETB	10.03	66,804
EtnVncTxAdvDiv	EVT	11.53	329,192
EtnVncByWrFd	ETV	9.29	217,834
EatVnceTxEqty	ETY	9.22	514,451
EtnVncTxMnGI DvEq	EXG	8.54	722,876
Ecolab	ECL	40.15	1,220,183
EcoPetrIADS n	EC	21.00	2,830
EdisonInt	EIX	32.30	1,168,863
EduRltyTr	EDR	8.36	51,388
EHouseHldgs ADS	EJ	5.01	316,150
EIPaso	EP	8.57	5,297,780
EIPasoElec	EE	18.57	117,633
EIPasoEngy pfC	----	22.01	8,700
ElementsGlbWrm n	GWO	5.05	500
ElemntsDJSelct n	DOD	6.63	400
ElmntsEUR USD n	ERE	6.99	550
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Embarq	EQ	35.40	713,788
EAndinA ADS	AKOA	8.78	1,440
EAndinB ADS	AKOB	12.14	1,300
EmbrBrzl ADS	ERJ	18.50	609,883
EmersnElec	EMR	35.10	2,819,435
EmployersHldg	EIG	13.93	27,600
EmplCA ADS	ICA	6.79	63,807
Emulex	ELX	8.53	244,026
EnbridgeEngy	EEQ	29.07	90,161
EnbridgePtnr	EEP	27.17	496,436
Enbridge	ENB	31.69	443,428
EnCana	ECA	43.76	2,419,722
EncoreAcq	EAC	24.00	499,079
EnduranceHldgs	ENH	23.35	106,951
Energen	EGN	31.30	403,343
EngyPrtnrs	EPL	4.90	192,007
EngyTrnsfrEqty	ETE	15.26	293,461
EnergyTransf	ETP	25.00	843,235
EnerplusRes	ERF	21.29	1,434,994
Energysys	ENS	13.00	402,107
EnhncdS&PCovCall	BEO	8.92	66,459
ENI S.p.A	E	42.00	746,166
Ennis	EBF	11.49	61,832
Ensco	ESV	38.97	1,510,755
Entercom	ETM	2.95	112,411
Entergy	ETR	76.71	844,021
Ent GP Hldgs	EPE	15.21	153,472
EntPdtsPtnr	EPD	16.00	2,433,479
EntnPropTr	EPR	41.15	157,966
EntnPropTr pfB	EPRB	12.00	5,575
EntnPropTr pfD	EPRD	11.80	2,500
Entravision	EVC	2.02	55,352
Equifax	EFX	28.25	676,048
EquitRes	EQT	22.99	708,616
EquityOne	EQY	16.95	171,502
EqResdntI pfN	EQRN	15.50	5,450
EquusTotReturn	EQS	5.39	11,600
EstrlineTch	ESL	33.00	51,099

EthanAllen	ETH	22.21	289,237
EuropeanEqFd	EEA	5.56	39,384
EverestCp Trll	----	9.25	14,819
EvrstReGrp	RE	69.86	138,319
EvrgnGLDivOpp	EOD	8.70	124,730
EvrgnIntBalFd	EBI	9.68	30,627
ExcelMr	EXM	9.72	1,423,773
Exelon	EXC	50.52	2,350,280
ExpressJet	XJT	1.15	53,852
ExtrSpcStor	EXR	12.31	310,802
FMC	FMC	34.42	563,512
FPL Gp	FPL	41.23	1,389,156
FactstRsch	FDS	42.86	387,016
FairIsaac	FIC	16.19	428,308
FrchldSemi	FCS	6.94	342,863
FairpntComm	FRP	5.56	351,268
FedPrmrIntMuni	FPT	9.70	7,000
FedExCp	FDX	70.45	2,391,551
Felcor	FCH	3.83	532,876
Felcor pfA	FCHA	7.70	7,868
Felcor pfC	FCHC	7.60	10,100
Ferrellgas	FGP	12.23	212,069
FidNtlFnl	FNF	11.10	685,624
FidelityNtlInfo s	FIS	14.86	850,790
FidcryClymrDynEqty	HCE	4.09	56,646
FidcryClymrOppFd	FMO	10.82	118,421
FSAHldg 5.6nts	FSF	3.50	11,750
FstBcp MIPS D	FBPD	16.60	2,500
FstFnlFd s	FF	4.88	49,897
FstIndRlty	FR	16.31	651,579
FstIndRlty pfK	----	10.16	6,100
FstMercuryFnl	FMR	11.97	13,206
FstTrAbrEmOpp	FEO	10.85	16,325
FstTrAbrGlbOpp	FAM	9.56	58,034
FstTrActvDiv	FAV	8.49	25,400
FstTrEnEq fd	FFA	8.71	60,044
FstTr4CmrnsFd ll	FCT	7.98	56,885
FstTr ISE ChIndia	FNI	12.23	31,207
FrstTrstGblEn n	FAN	13.25	47,730
FstTrISE NatGas	FCG	14.00	11,103
FstTr ISE Wtr	FIW	15.11	7,403
FstTrSpltyFinOpp	FGB	4.24	22,050
FstEngy	FE	53.15	939,688
Flagstar	FBC	2.02	174,580
FlgstnReinsHldg	FSR	9.01	30,252
FlrtyClayPfdSec	FFC	4.75	194,884
FlrtyPfd Income	PFD	3.63	41,685
FlrtyPfdIncomOp	PFO	3.35	10,906
FlrtyClayTotRet	FLC	6.07	48,264
FleetCap pfN	FBFN	10.85	11,900
FlotekInd	FTK	4.95	179,512
Flowserve	FLS	52.50	1,042,810
FluorCp s	FLR	38.12	1,703,945
FcsShrHmlndSec n	MYP	34.87	5,500
Fomento ADS	FMX	25.47	948,601
FordMotor	F	2.77	23,499,210
FordMtr Tr	----	8.00	121,867
FordMtr nts43	----	4.72	50,020
FordMtr nts31	FCZ	6.12	35,090
FordMtr nts32	FCJ	6.40	25,950
ForestOil	FST	30.75	644,959
ForestarRealEs n	FOR	10.79	341,078
FtDearborn	FDI	10.20	6,800
FortressInvGp A	FIG	6.42	201,873
FortBrnds	FO	45.66	468,712
40/86StrInco	CFD	5.14	8,997

FoundtnCoal	FCL	19.28	1,081,693
FraTelecm	FTE	25.74	341,113
FrnklnCovey	FC	5.71	11,583
FrnklnRes	BEN	66.11	806,763
FrnklnUnvITr	FT	3.97	20,873
FrptMcCG	FCX	37.00	11,151,944
FrshDIMnte	FDP	17.00	150,706
FrdmnBillRm	FBR	0.80	219,954
FrontierComm	FTR	9.35	983,152
FrontrOil	FTO	10.75	1,274,554
FullrHB	FUL	15.36	314,316
Furmanite	FRM	7.25	135,825
GLG Ptnrs	GLG	4.26	82,308
GMAC Pines	GMA	6.04	31,400
GMAC nts32	GJM	6.10	17,300
GMAC nts33	GKM	6.02	47,987
GolLinhas	GOL	3.76	548,365
GP Strategies	GPX	5.80	15,656
GabelliConv	GCV	3.81	37,032
GabelliDivInco	GDV	9.65	252,604
GabelliDivInco pfD	GDVD	19.25	1,900
GabelliTr	GAB	4.00	590,362
GabelliMlti	GGT	4.64	3,669
GabelliHlthcrTr	GRX	4.80	14,513
GabelliUtilTr	GUT	5.15	85,244
Gafisa ADS	GFA	14.15	757,551
GameStop A	GME	29.28	1,676,794
Gannett	GCI	13.84	1,175,596
GardnrDenvr	GDI	23.50	180,456
GencoShipTrdng	GNK	18.06	877,586
GenCorp	GY	4.74	90,000
GenAmlnv s	GAM	18.08	29,099
GenDynam	GD	63.65	1,034,554
GEC 4.50 Pines	GEP	16.32	13,160
GenMaritime	GMR	10.97	267,687
GenMotor	GM	6.42	7,637,764
GenMtr Quibs	GMW	4.80	44,660
GenMtr nts51	HGM	4.60	129,867
GenMtr nts52	RGM	4.77	60,446
GM DebA	GXM	7.93	18,750
GM DebB	GBM	6.01	24,910
GenMtr nts48	BGM	4.67	96,554
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GenMtr 7.5nts44	GMS	4.82	85,160
GM DebC	GPM	6.19	34,312
GenlStlHldg	GSI	3.50	167,883
Genesis ADS	GLS	5.17	255,674
Genpact	G	7.64	69,077
GenuinePart	GPC	33.99	556,876
GeoGrp	GEO	15.63	303,397
GA Pwr ntsO	GPD	21.66	7,500
GerbScnfc	GRB	6.06	12,230
Gerdau AmerSt	GNA	6.87	601,451
Gerdau s	GGB	6.10	3,405,815
GiantIntractiv n	GA	5.46	544,894
Gildan	GIL	19.24	571,390
Glatfelter	GLT	9.38	127,965
GSK ADS	GSK	39.72	1,559,625
GlimchRlty	GRT	5.40	427,174
GlimchRlty pfF	GRTF	7.87	19,126
GlimchRlty pfG	GRTG	5.85	13,200
GblHilnco	GHI	6.92	114,991
GblIncoCurrFd	GCF	12.25	27,428
GlobalPtnrs	GLP	7.35	21,900

GblShipLease	GSL	4.05	63,300
GblShipLease un	GSLU	4.45	3,300
GblTch	GAI	1.74	18,400
Goldcp wt 2011	----	7.75	100
GldmnSchsGSCnct	GSC	55.40	100
Goodrich	GR	31.48	390,357
GraceWR	GRA	8.85	285,501
Graco	GGG	27.58	164,585
GrafTech	GTI	8.44	5,849,370
GramrcyCap pfA	GKKA	5.00	2,000
GranitCnstr	GVA	24.73	183,559
GrphPackHldg	GPK	1.51	65,893
GrayTlvsn	GTN	0.76	162,088
GtAtlPac	GAP	7.87	245,134
GtNorIron	GNI	48.00	7,900
GrtPlnsEngy	GXP	19.30	354,761
GtChina s	GCH	7.05	75,145
Greenbrier	GBX	14.22	58,608
Greif A	GEF	48.14	115,207
Greif B	GEFB	33.98	5,400
GrpAeroPac ADS	PAC	18.01	85,761
GpoAsur ADS B	ASR	38.65	21,320
GpoCSaba ADS	SAB	23.03	1,500
GpoTelevisa ADS	TV	15.86	1,410,496
GpoTMM ADS	TMM	0.46	62,216
GSC Inv	GNV	5.30	31,073
Guess	GES	27.49	346,184
GulfPwr nts33	GUL	16.58	8,360
Gulfmark	GLF	31.66	76,347
GushanEnviroEn n	GU	2.81	302,306
H&Q Hlth	HQH	11.09	81,926
H&Q LifeSci	HQL	8.10	77,784
HCP pfF	HCPF	0.01	17,975
HRPT Prop	HRP	4.51	1,488,448
HRPT Prop pfB	HRPB	11.88	10,706
HRPT Prop pfC	HRPC	11.00	3,300
HRPT Prop pfD	HRPD	11.02	5,600
Hallibrtn	HAL	19.29	11,899,056
HnckJ IncSec	JHS	9.37	9,600
HnckJ Invst	JHI	13.85	11,200
HnckJ PtPremII	PDT	5.10	87,267
HnckJ PfdInco	HPI	9.20	47,461
HnckJ PfdInco II	HPF	8.50	106,997
HnckJ PfdInco III	HPS	7.65	98,769
HnckJ TxAdvDiv	HTD	8.00	117,575
HnckJ TxAdvYld	HTY	9.55	21,432
HarleyDav	HOG	28.00	2,027,299
HarmanInt	HAR	22.98	323,788
Harris	HRS	35.48	786,798
HarryWinston	HWD	9.15	32,925
Harsco	HSC	25.64	346,340
HarteHanks	HHS	8.51	129,494
HrvstErgyTr	HTE	8.63	2,445,117
HarvstNatRes	HNR	6.37	123,047
HlthCr Reit pfD	HCND	17.50	2,800
HlthCr Reit pfF	HCNF	16.75	16,090
HlthMgt A	HMA	2.92	660,446
HlthshsEnblTech	HHV	25.82	1,368
Hlthsouth	HLS	14.36	221,119
Heico	HEI	29.31	73,767
HelixEnergy	HLX	14.40	1,683,283
Hellenic	OTE	7.01	41,354
HelmPayne	HP	28.42	1,073,633
Herbalife	HLF	33.34	316,696
Hersha A	HT	4.62	116,332

Hersha pfA	----	13.00	500
Hess	HES	55.20	3,839,379
Hewitt	HEW	29.80	249,980
HewlettPk	HPQ	37.14	13,484,249
Hexcel	HXL	8.82	619,843
HHGregg	HGG	7.14	31,558
HiYldFd	HYI	2.64	46,043
HilndCrdtStrat	HCF	7.00	140,215
HghlndDstrOpp	HCD	2.22	24,885
HighwdProp pfB	HIWB	13.00	5,950
HilltopHldgs	HTH	9.47	115,230
HllyEngyPtnr	HEP	14.93	34,120
HomeDpt	HD	20.76	10,759,118
HondaMtr ADS	HMC	22.26	537,187
Honeywell	HON	33.60	3,155,926
HoraceMn	HMN	11.09	33,319
HoriznLine	HRZ	5.54	135,986
HormelFood	HRL	33.37	289,903
HrnbkOffshr	HOS	27.63	294,697
DR Horton	DHI	8.79	4,628,799
Hospira	HSP	33.25	496,101
HsptlyProp	HPT	12.63	429,947
HsptlyProp pfC	HPTC	9.00	27,048
HostHtlRsrt	HST	9.19	4,164,772
HostHtlRsrt pfE	HSTE	14.00	1,700
HuanengPwr	HNP	19.15	313,746
HugotonRy	HGT	19.16	297,921
Hypercom	HYC	2.08	28,055
HyperionFd	HTR	3.33	98,366
ICICI Bk ADS	IBN	18.20	948,911
IFCCp Tr	IFCM	6.70	1,400
IHS A	IHS	37.11	152,985
IMS Hlth	RX	15.72	403,655
ING EqtyDivFd	IGD	8.03	292,652
ING Grp ADS	ING	17.86	490,279
ING Grp Secs	IND	9.01	19,673
ING Grp 7.2Secs	INZ	10.06	26,689
ING GrpHybridSc n	IGK	13.26	103,589
ING Grp 6.125Secs	ISG	8.51	49,052
ING Grp 6.2Secs	ISP	7.54	32,800
ING GrpHybrd	ISF	7.85	233,551
ING GrpCapSec	IDG	10.20	94,495
ION Geo	IO	8.70	312,514
IRSA GDR	IRS	5.50	532,120
ITC Hldgs	ITC	39.72	172,070
ITT Cp	ITT	44.01	509,995
Idacorp	IDA	25.79	108,087
Idearc	IAR	0.58	838,394
IDEX Cp	IEX	24.22	227,471
IL Tool	ITW	35.00	1,517,640
IndHldg	IHC	8.35	300
IndiaFd s	IFN	20.10	341,095
INDMIPwr	IJD	20.00	4,112
Indosat	IIT	21.89	55,750
IndBach ADS	IBA	19.27	16,424
ING AsPachDivEq	IAE	11.22	44,202
ING ClmGlbRIEst s	IGR	4.25	674,100
ING ClmRIEst	IIA	4.62	120,317
ING GblAdvPrem	IGA	8.50	94,267
INGIntDivEqFd	IID	7.45	20,711
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ING Prime	PPR	3.11	404,852
ING RskMngNatRes	IRR	10.68	98,877
IngRnd A	IR	22.80	1,775,657

IngramMicro A	IM	13.32	470,166
InsrMuniFd	PIF	9.33	24,010
InteractvData	IDC	21.50	91,115
InCntHtl ADS	IHG	10.12	64,570
IntrIneBr	IBI	12.40	63,480
IBM	IBM	91.51	5,010,180
IntGameTch	IGT	13.03	2,039,531
IntPaper	IP	21.47	2,717,335
IntRectifr	IRF	15.82	354,615
Interpublic	IPG	5.97	3,161,711
IntrstateHtlRsrts	IHR	1.32	38,734
IntstPwrLt pfC	IPLC	22.90	1,000
InvGrdMuni	PPM	10.61	19,400
iPathAIGSugar n	SGG	40.32	4,306
iPathEnergyETN n	JJE	46.27	4,107
iPathNickelETN n	JJN	20.87	500
iPathNatGasETN n	GAZ	36.96	9,380
iShrDJTch	IYW	38.30	157,421
iShrDJOilGas	IEO	38.15	369,044
iShrDJPharm	IHE	42.47	15,275
iShrDJHlthCr	IHF	36.58	23,046
iShrDJMedDev	IHI	47.96	48,722
iShrDJInsur	IAK	23.80	12,792
iShrDJAeroDef	ITA	42.30	20,165
iShrDJOilEquip	IEZ	34.84	143,312
iShrDJUSFi	IYF	53.16	1,963,824
iShrDJBroker	IAI	23.14	293,801
iShrDJJUSTc	IYZ	16.73	71,539
iShrDJUSEn s	IYE	29.98	1,231,315
iShrDJ EPAC SelDiv	IDV	23.84	5,903
iShrDJUSBM	IYM	43.26	329,006
iShrDJJUSCSv	IYC	43.48	85,298
iShrDJJUSHlth	IYH	54.08	65,648
iShrDJJUSInd	IYJ	46.10	47,500
iShrDJJUSRE	IYR	47.09	6,603,903
iShrDJJUSIndex	IYY	46.99	88,041
iShrNAREIT Ind/Ofc	FIO	26.63	100
iShrNAREIT Mtg	REM	14.05	16,501
iShrNAREIT RIE50	FTY	28.17	2,216
iShrNAREIT Resd PSE	REZ	32.24	6,643
iShrNAREIT Rtl	RTL	24.65	200
iShrGblnfrast n	IGF	29.39	40,297
iShrJPMEEmMktBd n	EMB	84.35	3,613
iShrlsraelInvst n	EIS	35.53	10,892
iShrMSAusy	EWA	15.26	1,437,091
iShrTurkeylnvs n	TUR	32.43	7,007
iShrThailand n	THD	26.78	2,802
iShrMSBra	EWZ	33.75	12,125,424
iShrMSCI BRIC n	BKF	23.91	44,589
iShrMSCan	EWC	19.50	1,403,152
iShrMSEAFE	EFA	46.89	12,806,769
iShrMSCIEmrgMkt s	EEM	25.15	45,892,053
iShrMSEMU s	EZU	32.66	210,732
iShrMSFra	EWQ	22.13	24,560
iShrMSGer	EWG	19.46	395,179
iShrMSHK	EWH	11.10	3,115,138
iShrMSIta	EWI	17.84	40,379
iShrMSSK	EWY	29.38	2,281,967
iShrMSMay	EWM	7.82	626,553
iShrMSCI Pac s	EPP	26.56	639,281
iShrMSSng	EWS	8.05	1,879,440
iShrMSSwe	EWD	16.61	37,803
iShrMSSwi	EWL	18.66	72,709
iShrMSTaiwn	EWT	9.21	7,413,640
iShrMSUK	EWU	14.25	199,672



iShrMngLgCr	JKD	56.62	6,714
iShrMngLgGr	JKE	45.25	23,057
iShrMngLgVal	JKF	51.85	9,723
iShrMngMdCr	JKG	53.24	7,603
iShrMngMdGr	JKH	56.54	34,444
iShrMngMdVal	JKI	50.78	6,175
iShrMngSmCr	JKJ	54.72	14,657
iShrMngSmGr	JKK	50.33	8,486
iShrMngSmVal	JKL	53.23	5,434
iShrMSAus	EWO	16.33	75,498
iShrMSBlg	EWK	10.34	24,214
iShrMSCIChile n	ECH	28.87	4,404
iShrMSCISmlCp n	SCZ	26.85	39,612
iShrMSCIGrth	EFG	46.59	93,835
iShrMSJpSmlCap n	SCJ	32.70	4,845
iShrMSCIKokusai n	TOK	31.28	5,569
iShrMSMex	EWV	30.85	2,935,955
iShrMSNth	EWN	16.82	16,665
iShrMSCIVal	EFV	42.40	56,531
iShrRusMcrp	IWC	35.20	52,961
iShrSP100	OEF	45.37	968,227
iShrsSP GSCI Cmdty	GSG	45.38	60,226
iShrSP NANatRes s	IGE	27.08	287,150
iShrSP NANet	IGN	18.87	10,762
iShrSP NASemi	IGW	32.43	116,231
iShrSP NASftwr	IGV	34.53	127,230
iShrSP NATch	IGM	36.87	57,310
iShrSPGblInd	EXI	37.68	39,997
iShrSPGblMtrls	MXI	41.22	58,712
iShrSPGblStpl	KXI	49.10	69,631
iShrSPAsia50 n	AIA	27.30	22,810
iShrNYSE100	NY	51.06	6,983
iShrNYSEComp	NYC	56.75	9,010
iShrChina25 s	FXI	27.37	12,118,736
iShrCohenSter	ICF	56.65	851,223
iShrDJUSUtil	IDU	67.60	65,554
iShrKLDSelScl	KLD	42.16	2,288
iShrTIPSBdFd	TIP	97.06	802,320
iShrMSSoAfr s	EZA	35.38	157,508
iShrRu1000G	IWF	39.36	1,613,233
iShrRu1000	IWB	52.12	892,524
iShrRu1000V	IWD	52.55	1,496,184
iShrRu2000G	IWO	54.04	1,333,879
iShrRu2000	IWM	53.57	51,811,798
iShrRu2000V	IWN	52.75	1,009,166
iShrRu3000G	IWZ	32.05	17,385
iShrRu3000	IWV	55.72	193,661
iShrRu3000V	IWW	69.76	24,973
iShrRuMidGrth s	IWP	33.33	612,359
iShrRuMid	IWR	65.24	308,067
iShrRuMidVlu s	IWS	31.11	378,447
iShrSP100Gbl	IOO	50.57	83,752
iShrTr40 s	ILF	23.21	1,774,395
iShrSP/Tpx s	ITF	39.40	8,081
iShrSPGbl GE s	IXC	29.34	130,822
iShrSPGbl IT	IXN	39.74	42,020
iShrSP1500 s	ISI	43.19	19,366
iShrSP400	IJH	57.34	460,967
iShrSP500	IVV	97.03	5,863,384
iShrSP600	IJR	47.68	1,021,140
iShrSPHlthcr	IXJ	45.00	76,668
iShrSP500G	IVW	47.11	905,665
iShrSP500V	IVE	48.81	836,779
iShrSPEu350 s	IEV	33.83	796,982
iShrSPGblFnl	IXG	44.11	30,075
iShrSP400V	IJJ	54.33	111,726

iShrSP400G	IJK	59.12	177,725
iShrSP600V	IJS	51.58	162,623
iShrSPGblTele	IXP	48.31	9,669
iShrSP600G s	IJT	48.39	147,973
iStarFnl	SFI	1.25	1,001,211
iStarFnl pfE	SFIE	3.53	4,600
iStarFnl pfF	SFIF	3.31	3,700
iStarFnl pfG	SFIG	3.25	4,350
iStarFnl pfl	SFII	3.26	5,990
JCrewGrp	JCG	22.68	616,915
JER InvTr	JRT	3.52	90,979
JF China fd s	JFC	12.51	8,100

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JPMorganCap X	JPMJ	10.01	37,010
JabilCircuit	JBL	7.24	1,222,902
JacobEngrg	JEC	35.29	963,480
JamesHardie	JHX	15.54	5,600
JanusCapGrp	JNS	13.77	674,473
JapanEquity	JEQ	4.46	37,597
JardenCp	JAH	16.04	521,132
JohnBeanTech n	JBT	8.10	106,951
JohnsJohns	JNJ	61.12	9,799,362
JohnsCtrl	JCI	23.89	1,838,360
JournalComm A	JRN	3.47	80,497
JPMrgnChasePfZ n	JPMU	20.00	92,450
KBFinc ADS	KB	30.50	139,914
KSeaTrnsp	KSP	14.95	48,954
KT Crp ADS	KTC	13.85	213,093
Kaydon	KDN	35.66	117,964
KayneAndrsn	KED	12.07	40,071
KynAdrsnEgyFd	KYE	16.00	122,348
KynAndrsnMLP	KYN	15.87	143,241
KeithlyInstr	KEI	6.50	19,396
Kennmetl s	KMT	20.33	459,942
KenCole A	KCP	11.49	11,522
KeyEngySrvcs	KEG	5.64	1,327,099
KilroyRlty	KRC	34.03	146,831
KilroyRlty pfF	KRCF	13.15	1,900
KimcoRlty	KIM	25.74	2,060,242
KimcoRlty pfF	KIMF	15.15	4,200
KimcoRlty pfG n	KIMG	17.00	8,936
KindrMrgEgy	KMP	36.01	1,716,747
KindrMrgMg	KMR	34.42	599,417
KineticCnpts	KCI	23.20	314,652
KingPharm	KG	7.55	1,386,411
KKR FnlHldgs	KFN	3.32	545,429
KohlsCp	KSS	36.74	4,299,346
KoppersHldg	KOP	21.70	106,341
KoreaElecPwr	KEP	10.01	495,623
KoreaEqty	KEF	6.12	22,500
KoreaFd s	KF	12.54	80,202
KornFerry	KFY	13.04	177,218
Kubota ADS	KUB	21.50	35,024
Kyocera	KYO	61.00	9,780
LLE RoyalTr	LRT	1.01	20,408
L 3Comm	LLL	85.70	342,703
LabCpAm	LH	60.96	717,579
LandryRes	LNy	10.01	160,367
LasVegasSands	LVS	15.60	3,499,524
LaSalleHtl	LHO	15.86	199,061
LaSalleHtl pfB	LHOB	14.25	1,000
LatAmDiscv s	LDF	11.49	23,190
LazrdGlbIFd	LGI	11.85	24,197
LzrdDivIncFd	LOR	8.32	29,626

Lear	LEA	7.83	418,253
LeeEnt	LEE	2.07	287,849
LeggMason	LM	25.50	986,629
CBTCS 01-36	XKN	4.29	9,200
CBTCS 01-27	CWZ	14.50	2,400
CBTCS 02-14	XFJ	12.01	3,740
CBTCS 03-18	JZJ	16.00	1,500
CBTCS 03-6	XVF	2.59	7,000
LehmnFstTrInco	LBC	5.95	58,376
Lennar B	LENB	7.36	22,145
LeucdaNat	LUK	34.88	436,941
LexgtnRltyTr s	LXP	9.15	212,894
LexgtnRlty pfC	LXPC	22.90	9,950
LG DisplayADS	LPL	8.47	566,426
Libbey	LBY	6.22	50,725
LibtyASE	USA	2.96	485,413
LibtyASG	ASG	2.20	142,381
LifetimeFit	LTM	23.18	723,914
LimitedBrnds	LTD	14.27	2,857,128
LinTVcorp	TVL	3.16	165,773
LnclnNtl pfG	LNCG	10.30	16,063
LnclnNtl	LNC	25.68	1,541,004
LnclnNtl pfF	LNCF	12.00	4,500
LnGtEntn	LGF	7.90	627,473
LithiaMtr A	LAD	2.51	35,435
LMPCapInco	SCD	8.02	79,969
LMPCorpLnFd	TLI	7.00	25,745
LMP REITFnd	RIT	7.40	55,598
LoewsCp	L	31.28	680,421
LongtopFinTech n	LFT	12.00	57,325
Lorillard	LO	60.00	1,013,556
Lubrizol	LZ	32.16	203,335
LundinMng	LMC	1.80	760,538
Lydall	LDL	6.52	40,942
M&F Wrldwd	MFW	30.99	39,510
MBNACpE	KRBE	0.02	20,850
MDC Hldgs	MDC	29.71	444,541
MDS	MDZ	10.43	59,790
MDU Res	MDU	17.99	544,910
MEMC Elec	WFR	19.02	2,728,715
MFS Charter	MCR	6.00	126,989
MFS HiYldMuni	CMU	3.07	26,600
MFS InvestGrMuni	CXH	6.24	22,800
MFS MultInco	MMT	3.88	195,587
MFS MuniTr	MFM	4.58	68,037
MFS SpcVal	MFV	4.10	11,400
MGM Mirage	MGM	16.10	1,654,994
MIDev A	MIM	14.06	9,242
MI Homes pfA	MHOA	0.02	2,000
ML Macdmia	NUT	3.01	31,700
MLP StrEqFd	MTP	7.79	35,544
MPS Group	MPS	7.71	449,821
Macerich	MAC	40.00	1,125,384
MackCaliRlty	CLI	25.48	367,762
MacqFstTrGbl s	MFD	9.27	36,671
MacqGblInfra s	MGU	11.40	29,907
MacquarInfra	MIC	10.30	368,896
Macys	M	12.69	4,375,667
MdsnClymrCvrd	MCN	5.60	159,475
MdsnStratSecPrem	MSP	9.35	13,809
MagelnHldgs	MGG	12.37	314,653
MagelnPtnrs	MMP	18.85	525,310
MaguirProp	MPG	4.56	257,187
MaguirProp pfA	MPGA	5.02	6,955
Mhngr ADS	MTE	2.83	164,045

Maidenform	MFB	10.55	25,071
MgdHiYldPl	HYF	1.37	209,778
Manpower	MAN	33.06	389,497
Manulife	MFC	25.50	736,233
MarathnOil	MRO	28.63	4,474,135
MarcusCp	MCS	11.86	60,980
MarineMax	HZO	4.90	164,595
MarinerEngy	ME	13.00	453,740
MktVecCoal n	KOL	18.34	291,637
MktVecAltEngy	GEX	25.74	132,031
MktVecGulfShr n	MES	25.81	6,500
MarkWstEngy	MWE	9.79	231,978
MarriottInt A	MAR	18.57	2,439,399
MrtmMarMat	MLM	72.29	564,531
MasseyEngy	MEE	21.55	4,281,568
MassMulnv	MCI	21.48	3,255
MassMuPrt	MPV	10.30	13,517
Mattel	MAT	16.18	1,168,280
MauiLand	MLP	19.60	6,500
Maximus	MMS	31.26	90,506
MBIA CapClymrFd	MZF	8.45	10,600
McAfee	MFE	26.60	946,546
McDermInt	MDR	15.73	4,471,753
McKesson	MCK	42.50	643,885
MeadWVaco	MWV	19.43	804,896
Mechel OAO s	MTL	8.91	851,130
MedcoHlthSol s	MHS	39.23	830,028
MedPropTr	MPW	6.75	420,632
MedicisPhrm	MRX	11.35	289,617
MentorCp	MNT	19.00	398,895
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Merck	MRK	28.01	6,707,673
Meredith	MDP	21.41	365,473
MeridnRes	TMR	1.15	153,538
MerLyn	MER	15.17	18,965,433
MerLyn pfD	MERD	11.27	32,260
MerLyn pfF	MERF	10.01	42,487
ML STRIDES Orcl n	OLE	17.09	1,300
MLCapTrstPfd	MERP	11.00	42,464
MerLyn pfM	MERM	9.97	23,100
MesaRoyTr	MTR	42.10	6,100
MesabiTr	MSB	10.97	45,933
MetavanteTch n	MV	13.28	264,998
MethodEI	MEI	7.33	107,500
MetLife	MET	25.76	8,618,497
Metlife nts33	MLG	14.50	12,390
Metlife pfB	METB	12.75	112,782
Metlife un s	MEU	7.11	26,925
MetlrToledo	MTD	80.55	192,249
MexEqIncoFd s	MXE	12.50	5,124
MexicoFd s	MXF	17.98	40,176
Midas	MDS	11.42	18,230
MillerInd	MLR	6.05	2,600
Millipore	MIL	58.30	332,392
MineSftyAp	MSA	30.22	122,698
Mirant	MIR	13.04	918,619
MS Pwr5.625nts	MPJ	18.00	10,690
MizuhoFnl ADS	MFG	6.70	167,224
MobilTelsys	MBT	31.68	1,789,063
ModineMfg	MOD	10.49	58,345
MohawkInd	MHK	50.77	553,310
MolsonCoors A	TAPA	43.00	100
MolsonCoors B	TAP	42.41	509,974

MonacCoach	MNC	1.39	33,950
Monsanto	MON	68.02	9,815,464
MntgmrySt	MTS	12.02	7,000
MontpelierRE	MRH	13.94	141,530
Moodys	MCO	26.00	1,001,225
Moog A	MOGA	33.34	99,105
Moog B	MOGB	33.89	3,300
MS MPI	PIA	5.47	14,900
MS IMT	IMT	9.40	24,300
MS IMB	IMC	8.78	7,200
MS Asia s	APF	10.76	54,100
MS CA QtyTr	IQC	9.20	16,050
MS EmMktDebtFd	MSD	6.08	154,860
MS GblOpp	MGB	4.25	16,200
MS EmMktFd s	MSF	8.92	38,738
MS QtyInc	IQI	8.65	17,294
MS InSec	ICB	10.75	9,000
MS IMInc	IIM	9.66	19,889
MS EstEur s	RNE	12.78	29,747
MS India s	IIF	15.01	137,689
MS QtyInv	IQT	8.86	9,964
MS NY Qty	IQN	9.75	700
MS HiYld	MSY	3.38	22,721
MS EmMktDomDebt	EDD	8.17	359,563
MS FrntrEmrgMkts n	FFD	10.18	41,010
MortonsRestr	MRT	3.68	17,381
Motorola	MOT	5.38	8,576,410
MovadoGp	MOV	16.43	82,868
MSCI Cl A n	MXB	18.03	221,376
MuellerInd	MLI	19.70	80,016
MuellerWater	MWA	6.58	241,939
MuellerWater B	MWAB	5.39	227,255
MurphyOil	MUR	46.70	1,108,684
MV OilTr	MVO	10.83	42,746
MVC Capital	MVC	11.25	40,878
NCR Cp	NCR	17.15	520,462
NFJ DivPremStrat	NFJ	11.86	356,598
NRG Engy	NRG	16.34	2,521,312
NYSE Euronext	NYX	28.05	1,871,147
NaborInd	NBR	16.48	3,005,321
Nacco A	NC	65.74	5,500
NalcoHldg	NLC	12.45	868,994
NamTai	NTE	6.25	144,033
Natco A	NTG	25.56	74,412
NtlBkGrc ADS	NBG	6.05	188,318
NtlFnlPtnr	NFP	11.23	180,059
NtlFuelGas	NFG	34.86	342,096
NtlGrid ADS	NGG	57.59	92,795
NtlOilwellVarco	NOV	28.00	6,358,971
NtlRetailProp pfC	NNNC	15.50	7,700
NtlSemi	NSM	13.70	2,808,268
NtrlResPtnrs	NRP	16.10	548,606
NaviosMaritimeUn n	NNAU	8.25	2,300
NaviosMartm	NM	3.60	430,614
NaviosMartm wt	---	0.40	300
NaviosMaritime n	NMM	5.95	21,481
NavistarIntl n	NAV	31.32	310,137
NeenahPaper	NP	13.04	72,703
NETS HSCEI n	SNO	13.72	100
NETS HangSeng n	HKG	15.97	100
NETSISEQ20Fd n	IQE	12.67	100
NETS TA25Fd n	TAV	15.76	100
NETS Tokyo REIT n	JRE	19.46	300
NETS TOPIX n	TYI	18.07	100
NetSuite n	N	11.69	82,196
Neustar A	NSR	16.54	134,754

NewAmFd	HYB	0.80	400,498
NewGrmnyFd	GF	7.49	37,105
NewIrelandFd s	IRL	8.62	28,387
NY CmntyBcp	NYB	14.42	640,241
Newcastle	NCT	3.50	205,004
Nwcastle pfB	NCTB	5.03	8,200
Newell	NWL	13.44	1,518,751
NewfldExpl	NFX	21.51	1,540,781
NewMrkt(US)	NEU	39.05	40,618
NewsCp A	NWSA	9.49	4,579,135
NewsCp B	NWS	9.56	1,481,838
Nexen	NXY	14.04	2,410,423
Nexen nts43	NXYB	0.02	6,895
NicAplgEqConvFd	NIE	10.77	59,250
NicAplgGIEqConv	NGZ	10.40	14,262
NichlsAplgIntPrem s	NAI	9.55	61,319
NichlsAplgFd	NCV	5.11	404,758
NichlsAplgFd II	NCZ	5.02	248,611
Nidec ADS	NJ	11.15	28,405
NiSource	NI	12.86	1,109,101
NobleCp	NE	28.60	3,196,634
NobleEngy	NBL	37.31	1,183,410
NmuraHldg	NMR	10.00	159,140
Nordstm	JWN	20.01	4,853,184
NortelNtwks	NT	1.59	1,556,111
NAmerEngyPtnr	NOA	5.06	46,004
NE Util	NU	20.87	676,529
NorthrpGrum	NOC	52.80	1,113,111
NostrRltyFin	NRF	4.13	736,070
NostrRltyFin pfA	NRFA	7.80	300
Northwestern	NWE	21.01	92,274
NuSkin A	NUS	13.43	100,875
NuSTAR Engy	NS	30.01	171,912
NuSTAR GP	NSH	13.63	194,807
NuvCA	NAC	9.50	31,804
NuvCA Inv	NQC	9.42	15,255
NuvCA MuniMkt	NCO	9.67	7,737
NuvCA Val	NCA	8.50	23,091
NuvCA Qual	NUC	9.30	28,319
NuvCA Sel	NVC	9.45	18,557
NuvCT Prm	NTC	9.96	13,300
NuvCorEqAlpha	JCE	9.71	38,818
NuvDivInco	JDD	6.59	58,647
NuvDivAdv	NAD	9.22	32,621
NuvEqPremAdv	JLA	9.00	156,811
NuvEqtyPrmGrth	JPG	10.22	51,664
NuvEqtyPrmInco	JPZ	9.80	169,146
NuvEqtyPrmOpp	JSN	10.00	254,945

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NuvFloatRtelnc	JFR	6.43	103,130
NuvFloatRteOpp	JRO	6.33	102,106
NuvFL Inv	NQF	9.18	7,819
NuvFL Qual	NUF	9.08	27,300
NuvGlbIValOpp	JGV	9.76	65,495
NuvInsFL	NFL	9.20	14,038
NuvInsMuni	NIO	9.26	113,495
NuvNY Prm	NNF	9.62	7,000
NuvInsPrm2	NPX	8.56	55,786
NuvInsQual	NQI	9.23	37,140
NuvMI Prm	NMP	9.34	6,115
NuvMCurrShrt	JGT	10.94	137,318
NuvMSIncGrFd	JPC	3.42	274,104
NuvMSIncGrFd2	JQC	3.98	334,873
NuvMuniAdv	NMA	9.05	65,681

NveenMuniHilnc n	NMD	9.50	17,360
NuvMuniMkt	NMO	9.49	48,127
NuvNJ Inv	NQJ	10.09	17,309
NuvNJ Prm	NNJ	9.58	17,886
NuvNY	NAN	9.81	6,462
NuvNY Inv	NQN	9.64	21,550
NuvNY PP	NNP	9.76	29,805
NuvNY Qual	NUN	9.41	33,751
NuvNY Sel	NVN	9.50	22,241
NuvNY TxF	NXN	11.02	10,100
NuvPP	NPP	9.66	119,591
NuvPremIns	NIF	9.56	17,485
NuvPremier	NPF	8.88	32,465
NuvPremInco	NPI	9.13	97,916
NuvPremInco2	NPM	9.50	55,188
NuvPremInco4	NPT	8.26	61,251
NuvQtyInco	NQU	9.33	76,929
NuvQtyFd	JTP	3.75	296,682
NuvQtyFd2	JPS	4.10	274,839
NuvQtyFd3	JHP	4.12	66,083
NuvSelQty	NQS	9.32	25,116
NuvSelTxF3	NXR	12.12	10,200
NuvSelTxF2	NXQ	11.76	25,767
NuvSelTxF	NXP	12.07	16,854
NuveenSrInc	NSL	3.92	68,340
NuvTaxAdvFltg	JFP	2.92	37,988
NuvTaxAdv	JTA	7.74	50,185
NuvTaxAdDivGr	JTD	7.57	30,891
NuvVA Prm	NPV	10.98	25,300
NYSE ARCA Tech100	NXT	18.11	575
OGE Engy	OGE	25.12	197,113
OM Group	OMG	15.15	550,383
ONEOK	OKE	27.20	348,832
OcciPete	OXY	51.64	4,152,809
Och-ZiffCapMgmt n	OZM	7.18	136,625
OdsyHldgs pfB	ORHB	11.62	500
OfficeDepot	ODP	3.97	4,929,867
OfficeMax	OMX	6.05	560,453
OilStatesInt	OIS	22.98	332,604
OldMtlClyLngShrt	OLA	8.00	75,320
Olin	OLN	14.58	586,629
OmegaProtein	OME	5.39	96,091
Omnicom	OMC	32.63	1,098,122
ONBCap Tr	ONBB	15.52	10,043
OneLiberty	OLP	13.49	14,200
OneBeacon A s	OB	15.25	13,439
ONEOK Ptnrs	OKS	36.91	328,092
OppenHldgs	OPY	19.00	35,825
OrbitalSci	ORB	19.56	244,590
OrientExpHtl	OEH	16.67	285,286
OrmatTch	ORA	22.23	169,044
OSGAmerica n	OSP	6.00	21,400
Oshkosh	OSK	9.00	391,037
OverseaShip	OSG	42.00	414,138
OwensIL	OI	21.54	794,233
PNM Res	PNM	8.69	305,714
PPG Ind	PPG	49.49	638,413
PPL Cp	PPL	31.27	1,192,939
PPLcUtl pfA	PPLA	75.25	100
PS BusPrks pfL	PSBL	16.35	1,400
PallCp	PLL	27.81	491,168
Panasonic ADS	PC	13.50	291,891
PanhndOilGas	PHX	15.38	10,892
ParPharm	PRX	10.76	113,468
ParkElchm	PKE	18.82	31,940

ParkerDrl	PKD	4.51	1,218,124
ParkerHan	PH	40.11	762,510
ParkwyProp	PKY	28.58	54,823
PartnerRe	PRE	53.12	325,387
PartnerRe pfC	PREC	10.41	12,100
PartnerRe pfD	PRED	11.00	13,361
PatniCptrSys	PTI	6.30	14,665
PatriotCoal n s	PCX	13.11	2,064,885
PeabdyEngy	BTU	29.00	6,611,726
PediatricMed	PDX	38.66	179,118
Pengrowth	PGH	9.13	2,478,779
PennVirginia	PVA	33.83	278,333
PennVirginia un	PVG	11.89	32,400
PennVAREs	PVR	10.78	206,746
PennWstEngyTr	PWE	15.02	3,336,175
PenneyJC	JCP	26.50	5,016,765
PA Reit	PEI	10.80	332,695
PenskeAuto	PAG	8.96	370,976
PepBoys	PBY	4.91	138,320
PepcoHldg	POM	20.46	542,426
PepsiBtting	PBG	24.76	936,875
PepsiAm	PAS	17.15	185,871
Perdigao ADS	PDA	20.86	127,155
PeriniCp	PCR	14.38	552,430
Petrobrs ADS	PZE	7.50	273,536
PetroCnda	PCZ	23.65	1,459,626
PtroChna ADS	PTR	79.14	408,252
PtrohwkEnrgy	HK	10.63	4,942,077
PetriBra ADS s	PBR	26.47	20,059,008
PtriBras ADS A s	PBRA	21.05	10,266,514
PeteRes	PEO	23.15	69,629
PetrqstEngy	PQ	8.22	517,133
PhilipMrrsIntl n	PM	41.37	5,647,276
PhlpsEI	PHG	22.79	510,187
PhoenixCos	PNX	5.12	146,076
Pier 1	PIR	2.40	732,333
PikeElec	PEC	10.85	53,480
PIMCO CA	PCQ	11.40	27,637
PIMCO Cplnco	PCN	7.72	135,703
PIMCO OppFd	PTY	7.54	365,318
PIMCO FltRteFd	PFL	7.51	36,635
PIMCO FltRteStrat	PFN	7.74	118,046
PIMCO GlbStckplus	PGP	10.65	44,183
PIMCO Hilnco	PHK	5.92	540,134
PIMCO Muni	PMF	11.60	34,601
PIMCO Munill	PML	8.29	120,281
PIMCO NYMunill	PNI	8.56	11,300
PIMCO Stratg	RCS	6.80	251,776
PinnacleEnt	PNK	4.64	476,075
PionrFloatRte	PHD	8.62	79,879
PionrHI Tr	PHT	7.39	110,496
PionrHilncAdv	MAV	8.01	50,168
PionrMuniHI Tr	MHI	8.40	68,116
PioneerSWEnrg n	PSE	12.51	27,650
PitneyBws	PBI	27.50	658,621
PlnsAmPipe	PAA	23.25	985,315
PlainsExplr	PXP	20.00	2,535,870
PltnmUndwtrs	PTP	30.58	233,373
PLC CapTr IV	----	8.00	2,657
PolyOne	POL	4.90	266,740
PrtIndGenElec	POR	20.89	227,656
PrtglTlcom ADS s	PT	8.31	122,287
Posco	PKX	61.05	468,283
PostProp	PPS	21.83	121,456
PwrShrsMegaCap n	PMA	19.00	1,400
PwrShrCOilDLng n	DXO	9.03	113,813



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PwrShrEmMktTch n	PIE	10.44	3,649
PwrShrDvMktTch n	PIZ	13.56	7,540
PwrShs DWA Tech	PDP	15.49	172,322
PwrShsFTSE RAFI	PRF	37.35	55,665
PwrShrAPac ex-Jap	PAF	30.52	698
PwrShrEur	PEF	28.58	168
PwrShrIntRIEst n	PRY	13.80	645
PwrShrGlbNuclr n	PKN	14.44	10,748
PwrShrsSP500 n	PBP	19.41	49,419
Praxair	PX	63.69	1,383,256
PrePdLegal	PPD	33.44	15,123
PrecisnCast	PCP	61.00	865,256
PrecDrill	PDS	10.62	411,570
PPlus SPR-1	PYG	9.95	1,900
PPlus LMG-3	PYA	10.42	10,850
PPlus LMG-4	PYL	8.90	1,330
PPlus ELP-1	PJJ	12.36	3,300
PPlus FRD-1	PIJ	0.02	15,725
PPlus TWC-1	PYI	14.95	2,400
Pridelnt	PDE	18.70	1,231,583
Primedia	PRM	1.83	41,554
PrimusGuarSN	PRD	4.22	7,612
PmcpFinGp	PFG	21.27	1,413,491
ProgrsvCp	PGR	13.00	1,949,604
ProLogis	PLD	24.53	1,731,568
ProLogis pfF	PLDF	13.46	1,300
ProLogis pfG	PLDG	14.01	6,913
ProtctvLf	PL	21.52	84,416
PrvdntEngy	PVX	5.40	2,439,679
PrudentialFnl	PRU	41.16	2,408,904
Prudential 9.0Nts n	PHR	17.51	64,135
Prdntial Skis	----	9.20	12,385
PubSvcEnt s	PEG	27.33	1,397,682
PblcStorg pfA	PSAY	13.00	2,800
PblcStorg pfK	PSAN	0.01	14,856
PblcStorg pfL	PSAL	15.38	8,438
PblcStorg pfM	PSAM	15.70	32,900
PblcStorg pfI	PSAK	17.01	13,017
PblcStorg pfC	PSAC	15.00	16,000
PugetEngy	PSD	22.59	243,823
PutnmHilnco	PCF	4.08	37,354
PutnmMunOpp	PMO	9.35	70,041
PutnmPrem	PPT	4.05	175,626
QiaoXingComm	QXM	1.95	39,020
QuanexBldg n	NX	12.59	75,979
QuantaSvcs	PWR	18.09	1,631,517
Questar	STR	26.22	841,993
QuickslvrGas	KGS	11.65	16,288
Quicksilver s	KWK	10.53	1,869,985
Quiksilver	ZQK	3.55	1,034,479
QwestComm	Q	2.30	9,279,982
RAIT FncITr pfA	RASA	6.95	1,000
RAIT FncITr pfB	RASB	6.17	7,100
RH Donnely	RHD	1.11	580,218
RMK AdvtgInco	RMA	0.86	48,049
RPM	RPM	15.00	378,123
RTI IntMtIs	RTI	12.91	289,580
RmcoGrshn	RPT	17.01	62,426
RangeRes	RRC	26.15	1,858,286
Raytheon	RTN	47.00	1,379,609
Raytheon wt	----	13.75	7,900
RltyIncome pfE	----	17.04	2,191

RedHat	RHT	12.51	762,596
RedLionCapTr	RLHA	19.00	650
RedLionHtIs	RLH	6.12	19,377
RedwdTr	RWT	15.40	194,799
ReedElsvr NV	ENL	23.94	156,698
ReedElsvr ADS	RUK	34.51	41,340
Regal A	RGC	12.86	424,394
RgalBeloit	RBC	32.00	90,667
RegencyCtrs	REG	48.47	302,392
RgncyCtrs pf5	REGE	14.57	400
RgncyCtrs pfD	REGD	14.00	7,000
RegisCp	RGS	21.61	140,767
Relns Gp Amer	RGAX	54.50	100
RelianceStl	RS	23.28	1,121,487
ReliantEngy	RRI	3.81	2,889,260
RensHldg pfB	RNRB	13.30	3,900
RensHldg pfD	RNRD	11.99	15,400
ReneSola n	SOL	6.08	1,151,637
RepSvcs	RSG	23.17	422,144
ResourceCap	RSO	2.90	166,862
RetailVent	RVI	2.82	52,729
RevnuShrsLrgCp n	RWL	32.99	200
RevnuShrsMidCp n	RWK	36.35	100
RevnuShrsSmlCp n	RWJ	37.80	400
RexStores	RSC	9.41	6,800
ReynoldsAmer	RAI	42.99	362,842
RioTinto ADS	RTP	179.18	730,835
RiteAid	RAD	0.70	2,256,703
RivusBndFd	BDF	11.96	11,600
RobnsMyrs s	RBN	22.50	181,448
RobHalfIntl	RHI	19.48	512,259
Rockwell	ROK	29.05	985,560
RckwllCol	COL	39.66	418,922
RckwdHldgs	ROC	15.98	252,913
RoperInd	ROP	40.95	682,906
RosTele	ROS	27.30	41,753
RowanCos	RDC	19.13	1,548,482
RoylBkCan	RY	37.01	313,081
RylBkScot pfT	RBST	5.01	210,315
RylBkScot pfF	RBSF	4.35	14,155
RylBkScot pfQ	RBSQ	3.95	110,876
RylCaribn	RCL	15.11	1,838,406
RoyceFocus pfA	RFOA	19.32	1,600
RycMcroCap	RMT	7.00	49,212
RoyceValTr	RVT	9.46	166,317
RubyTues	RT	5.00	409,162
RussBerr	RUS	5.20	16,956
SK Tele ADS	SKM	16.90	644,571
SL GrnRlty	SLG	44.37	268,951
SL GrnRlty pfD	SLGZ	12.65	1,425
SLM Cp	SLM	7.11	3,105,991
SPX Cp	SPW	41.60	1,450,050
SRA Intl A	SRX	19.04	129,678
Sadia ADS s	SDA	5.52	645,570
SafeBulkers n	SB	6.37	27,460
SafegrdSci	SFE	0.84	305,538
SagaCom A	SGA	4.48	735
StJudeMed	STJ	36.30	1,436,449
StMaryLand	SM	25.40	516,905
Saks	SKS	5.94	1,645,314
Salesforce.com	CRM	33.71	1,164,814
SandRidgeEngy n	SD	10.89	981,918
Sappi ADS	SPP	6.54	90,099
SaraLee	SLE	11.63	2,709,009
Sasol	SSL	28.03	882,388
Satrn DPL MJV	MJV	19.87	1,900

Satrn Ford DKL	DKL	4.08	3,300
Satrn Sprt DKI	DKI	11.21	500
SatyamCom ADS	SAY	12.22	913,317
SaulCtrs	BFS	40.60	26,468
SaulCtrs pfA	BFSA	16.00	5,514
SavnhEIPwr ntG	SVJ	20.50	500
SCANA	SCG	34.23	541,006
ScheringPI pfB	SGPB	139.00	8,800
ShwtzMaud	SWM	14.12	15,146
Seacor Hldg	CKH	62.00	95,617
Seaspan	SSW	13.31	203,315
SelectvIns 7.5nts	SGZ	12.50	16,217
SeligLaSalRIEst	SLS	6.81	15,690
SeligSel	SEL	8.01	30,921
SemiMfgInt ADS	SMI	1.27	130,085
SmptraEngy	SRE	35.88	1,496,510
SrHsngTr	SNH	17.85	484,279
SensientTch	SXT	23.38	124,020

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ShawGp	SGR	16.25	1,861,368
ShinhanFnIGp	SHG	46.00	23,414
ShipFinInt	SFL	13.19	268,352
Siemens ADS	SI	66.68	621,646
SierraPac	SRP	7.51	2,973,616
SignetJeweler s	SIG	16.32	53,265
SimcerePharm	SCR	6.79	20,635
SimonProp	SPG	68.00	2,063,393
SimonProp pfl	SPGI	55.65	1,100
SimsGpADS n	SMS	15.00	108,317
SingaporeFd	SGF	8.10	63,099
Skechers A	SKX	12.07	178,709
Skyline	SKY	20.02	16,986
SmCapPremDivInco	RCC	9.50	56,080
SmithInt	SII	40.33	1,844,577
SmithfldFd	SFD	12.71	745,518
SonocoPdt	SON	24.34	181,615
SonyCp	SNE	23.44	611,942
Sothebys	BID	13.03	582,598
SourceCap	SOR	34.50	15,110
SoJerseyInd	SJI	31.09	65,827
SoCopper s	PCU	11.53	3,659,888
SoUnion	SUG	15.27	863,765
SoUnion pfA	SUGC	18.00	7,300
SPDR DJEurSTOXX	FEZ	35.92	31,973
SPDR DJ STOXX	FEU	31.63	6,415
SpectraEnergy	SE	18.43	1,777,190
SpectraEngyPtnr	SEP	14.00	32,151
SpeedwyMotr	TRK	16.77	23,900
Spherion	SFN	3.48	64,420
SprintNextel	S	4.51	11,632,361
S&P 500 GearedFd s	GRE	9.77	4,376
<b>S&amp;P500</b> CallFd	BEP	9.62	67,473
StdMotor	SMP	4.67	16,154
StanleyWks	SWK	34.32	225,866
Stantec	STN	18.03	9,169
StarGas	SGU	1.90	45,765
Starrett A	SCX	9.51	65,291
StarTek	SRT	4.85	6,940
StrwdHtlRsr	HOT	20.94	2,227,781
Steelcase A s	SCS	8.51	177,733
SterltInd	SLT	5.41	733,227
Stillwater	SWC	3.90	631,579
StoneEngy	SGY	28.46	314,679

StrAccRed S&P500 n	SFA	7.10	9,500
StrtGblInc	SGL	6.60	73,815
StratHotelResA	BEEA	8.00	5,100
StratHotelRes pfB	BEEB	8.00	2,900
StratHotelRes pfC	BEEC	9.20	1,400
Strats AT&T GJF	GJF	15.57	2,900
Strats Dom GJE	GJE	18.02	2,100
Stryker Cp	SYK	53.96	830,972
SuburbnPrpn	SPH	23.66	165,411
SunCmnty	SUI	14.90	58,386
SunAmFcscAlfa s	FGF	9.03	63,411
SunAmFocLCFd	FGI	10.13	27,255
SuncorEngy s	SU	23.56	5,008,426
Sunoco	SUN	24.04	1,651,621
SunocoLgst	SXL	29.00	82,405
SunstnHtlInv	SHO	9.26	294,897
SunstnHtlInv pfA	SHOA	10.40	2,200
SuntechPwr	STP	21.85	3,433,288
SunTrustBk pfA	STIA	10.44	2,864
SprEngy	SPN	18.19	1,019,413
SuprInd	SUP	14.59	263,757
SwissHelvFd	SWZ	10.56	42,376
Synnex	SNX	17.20	69,427
TAL IntGrp	TAL	15.44	84,262
TCW Fd	TSI	2.45	107,449
TDK Cp ADS	TDK	36.20	19,185
TIM Partic ad	TSU	14.66	172,815
TSW ClymrTxAdvFd	TYW	7.10	28,734
TaiwanFd s	TWN	9.85	37,912
TaiGreatChina	TFC	4.17	4,700
TalismnEngy	TLM	9.39	3,373,561
TAM SA	TAM	10.94	315,924
Tanger pfA	SKTC	18.75	3,200
Target	TGT	37.40	9,569,329
TataMtrs ADS	TTM	5.62	443,548
TaubmanCtr	TCO	34.56	477,067
TaubmanCtr pfH	TCOH	18.00	7,600
TDX Ind2040	TDV	15.40	18,883
Technitrol	TNL	9.55	90,173
TeckCominco B	TCK	16.15	1,279,181
TeekayLNG un	TGP	11.04	105,808
TeekayTankers n	TNK	9.84	86,729
TejonRnch	TRC	28.32	15,726
TelNoLeste s	TNE	11.81	649,393
TeleNZ ADS	NZT	7.65	140,350
TellItalia ADS	TI	11.54	98,352
TellItalia ADS A	TIA	7.50	76,977
TelBrasl ADS	TBH	9.10	3,225
TelSaoPlo ADS	TSP	16.93	113,434
TelArg ADS	TAR	4.40	1,600
TelkomIndo	TLK	24.06	205,598
TelmgCelu	TMB	28.25	6,300
Telkom ADS	TKG	40.85	5,355
TelmexIntl n	TII	8.96	379,449
TelmexIntlA n	TIIA	9.18	1,676
Telus	TU	30.57	65,951
TempltnDrgn	TDF	15.61	76,191
TemplMktFd	EMF	9.35	128,540
TemplIncoFd	TEI	8.00	251,201
TemplGlob	GIM	6.60	720,624
TempltnRusEEur fd	TRF	23.01	14,717
Tenneco	TEN	6.19	395,082
TeppcoPtnrs	TPP	18.26	400,390
Teradyne	TER	5.94	1,566,363
TerraNitrgn	TNH	70.00	100,631
Tesoro	TSO	9.78	3,780,092

Tetra	TTI	9.00	249,570
TX Ind	TXI	24.11	404,600
TX Instr	TXN	18.92	10,486,401
TexPacTr	TPL	26.31	4,510
TextainerGpHdg n	TGH	9.76	22,337
Textron	TXT	19.50	1,406,538
ThaiFd	TTF	6.20	40,799
Theragenics	TGX	2.19	7,300
ThomBetts	TNB	25.59	506,484
ThompsonCreek n	TC	6.10	452,951
ThomsReutCorp	TRI	24.04	125,725
3M	MMM	58.83	3,753,514
3PAR n	PAR	4.96	60,376
Tidewtr	TDW	41.01	458,516
Tiffany	TIF	27.02	1,104,704
TimHortons	THI	25.27	235,771
TimeWarner	TWX	10.40	13,838,939
Timken	TKR	20.49	334,361
ToddShip	TOD	11.97	5,900
Torchmark Toprs	TMKA	15.00	12,639
Torchmark	TMK	44.69	288,495
TorntoDomn	TD	47.48	317,822
TortoiseCapRes	TTO	6.80	26,960
TortseEngyCap	TYT	11.52	69,833
TortoiseEngy	TYG	17.96	96,765
TortsNoAmEngy	TYN	12.69	12,620
TotlSysSvc s	TSS	13.53	428,593
ToyotaMtr ADS	TM	62.61	824,705
TransatlHldg	TRH	37.38	36,107
TransCan	TRP	29.45	274,988
TransdigmGrp	TDG	27.55	102,019
Transmontaigne	TLP	14.00	19,550
Transocean s	RIG	73.08	5,740,181
TrGasSur ADS	TGS	1.71	38,235
TravelersCos	TRV	33.11	1,968,345
TriContl	TY	11.29	166,936
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TriMas	TRS	4.60	22,158
TrinaSolar ADS	TSL	11.25	810,694
TrinityInd	TRN	17.60	929,998
TripleSMngmB n	GTS	13.60	17,750
TriumphGp	TGI	35.61	84,978
Trucs Ford TZK	TZK	4.50	2,415
TsakosEngy s	TNP	22.29	167,956
Tupperwr	TUP	21.13	307,652
TycoElec	TEL	22.32	1,229,976
Tycolnt	TYC	28.14	1,500,064
TysonFood A	TSN	10.54	1,743,655
UGI	UGI	22.90	240,558
UNITIL	UTL	22.68	12,083
URS Cp	URS	24.77	657,892
US ShpngPtnr un	USS	0.98	39,692
US Cellu	USM	36.71	23,148
USCellu7.5%SrNts	UZV	14.50	11,765
USG	USG	18.33	821,711
UltraPetro	UPL	36.99	1,821,677
Ultrapar ADS	UGP	13.99	38,216
UnibncoBra	UBB	57.34	1,686,105
Unilever	UL	25.43	910,500
UnitCp	UNT	33.50	425,392
UtdRentals	URI	10.44	519,200
US Steel	X	45.40	8,879,394
UnitedTech	UTX	48.66	3,732,686

UtdHlthGp	UNH	19.45	3,750,526
Unitrin	UTR	18.11	59,590
UnvICp	UVV	42.38	104,937
UnvHlthSvc B	UHS	45.03	348,493
UrstadtProp pfD	UBPD	17.00	1,100
VF Cp	VFC	63.24	491,395
VNB CapTr	VLTA	0.01	5,142
ValassisComm	VCI	5.87	429,995
ValeCapNts RIO	CJA	22.96	600
ValeCapNts RIO P	CJB	18.99	300
ValeroEngy	VLO	20.06	6,713,706
VnKmlnvGrd	VGM	9.42	121,613
VnKmNY	VTN	9.29	14,850
VnKmCAInc	VCV	9.30	26,277
VnKmBond	VBV	12.39	15,054
VnKmDynCrOpp	VTB	8.03	258,476
VnKmMunTr	VKQ	9.05	66,607
VnKmOHQua	VOQ	12.04	4,800
VnKmSenInc	VVR	3.26	424,044
VangdTotStock s	VTI	47.87	1,320,688
VangdFnl	VFH	30.12	180,179
VangdCnsmrDiscr	VCR	34.03	50,197
VangdInfoTch	VGT	37.49	103,426
VangdMatrls	VAW	51.96	92,474
VangdUtil	VPU	57.68	70,435
VangdGrowth	VUG	42.42	362,844
VangdSmCap	VB	46.80	136,206
VangdSmCapGrth	VBK	46.58	55,822
VangdValue	VTV	43.65	195,792
VangdLgCap	VV	43.33	270,118
VangdSmCapValue	VBR	47.20	85,233
VangdMdCap	VO	46.01	147,726
VangdEngy	VDE	71.80	69,508
VangdTelecm	VOX	44.00	12,887
VangdReit	VNQ	44.32	715,527
VangdIndl	VIS	46.11	28,505
VangdEuro	VGK	44.55	437,205
VangdPacific	VPL	42.55	277,635
VangdEmrgMkt s	VWO	25.00	1,716,714
VangdDivApp	VIG	41.36	59,929
VangdExtMkt s	VXF	34.20	88,895
VangdMdCpGr	VOT	36.00	43,315
VangdMdCpVal	VOE	36.00	51,024
VangAllWldxUS	VEU	34.00	275,915
VangEurpPacfc	VEA	29.33	240,379
VangdHiDivYld	VYM	35.00	14,127
VngdInter-Term	BIV	72.29	17,794
VangdMegaGro n	MGK	33.89	10,752
VangdMegaCap n	MGC	33.99	27,068
VangdMegaVal n	MGV	33.00	26,949
VanguardNatRes n	VNR	7.25	32,543
VangdTotlWrld n	VT	35.25	51,261
Vectren	VVC	22.58	274,614
Venoco	VQ	7.44	113,779
Ventas	VTR	37.21	589,465
VeoliaEnvr ADS	VE	31.18	367,168
Verizon	VZ	28.00	9,547,833
Viacom A	VIA	21.63	90,976
Viacom B	VIAB	21.40	1,582,297
ViadCp	VVI	22.51	40,544
Vimpel ADS	VIP	11.09	3,404,788
VinaConc ADS	VCO	29.09	2,800
VISA ClA n	V	47.75	5,491,904
Vishay	VSH	5.11	500,862
Visteon	VC	1.17	262,314
Vitro ADS	VTO	2.25	4,300

VivoPart ADS	VIV	2.76	1,192,995
VMware	VMW	18.50	1,196,105
VoltInfoSci	VOL	6.62	70,000
Vonage	VG	0.68	201,027
Vornado	VNO	70.10	1,092,885
VotorCel ADS	VCP	8.27	765,411
WT Offshr	WTI	17.65	428,223
WGL Hldgs	WGL	27.17	226,466
WP Carey A	WPC	18.33	76,799
WABCO Hldg	WBC	25.42	271,960
WadlRed A	WDR	17.11	176,219
Walgreen	WAG	26.10	4,567,890
WashPost B	WPO	470.00	9,115
Weatherford s	WFT	14.52	8,359,897
WgtWtchrs	WTW	31.54	180,067
WngtnRlty	WRI	26.57	495,050
Wellpoint	WLP	38.85	1,329,711
WllsFrgoCap VIII	GWF	15.26	4,952
WendysArbys	WEN	3.78	2,109,173
Wescolnt	WCC	23.90	222,355
WestarEngy	WR	19.92	426,322
WestarEngy bnd	WRS	16.40	21,300
WstAstEmergDebt	ESD	10.21	116,989
WstAstEmergMktFlt	EFL	8.24	14,109
WstAstEmergMkt II	EDF	6.75	106,929
WstAstEmergMktInco	EMD	6.95	19,519
WstAstGHIInco	EHl	6.27	142,740
WstAstGblIncoFd	GDF	6.05	45,507
WstAstHIF	HIF	5.20	11,202
WstAstHIF II	HIX	4.60	345,883
WstAstInflMgmt	IMF	13.50	6,083
WstAstMgdHilnc	MHY	3.30	193,343
WstAstMgdMuni	MMU	7.54	79,094
WstAstMuniPtnr	MNP	9.49	7,500
WstAstOppFd	HIO	3.54	216,609
WstAstPrmBdFd	WEA	6.67	26,073
WstAstVarRte	GFY	10.60	3,500
WstAstWldInco	SBW	7.82	32,132
WstAstClymrInflaO	WIW	9.80	113,041
WstAstClymrInfS	WIA	9.83	65,918
WstnDgtl	WDC	15.41	2,470,387
WstrnUnion	WU	16.51	4,693,259
WhtMtnIns	WTM	357.78	3,582
WhitingPete	WLL	38.55	684,189
WhitingUSATrst n	WHX	13.91	42,457
Wiley A	JWA	33.07	101,337
Wiley B	JWB	33.41	2,500
WillbrosGp	WG	13.27	299,645
WillmsPtnrs un	WPZ	18.76	416,960
WilliamsPipeln n	WMZ	10.93	145,885
WillisGrp	WSH	26.86	410,821
WimmBilDann	WBD	40.32	82,049
Windstream	WIN	9.30	1,618,994
WinthropRlty	FUR	2.75	212,789
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Wipro ADS	WIT	7.35	351,144
WI Engy	WEC	41.19	609,275
WisTrBrazReal n	BZF	16.81	51,468
WisTrChinaYuan n	CYB	22.63	42,974
WisdmTrEurHY	DEW	40.78	2,524
WisdmTrSmCap	DES	36.23	13,570
WisdmTrEurSmCp	DFE	33.91	5,022
WisdmTrJpnSmCp	DFJ	31.06	6,992
WisdmTrIntMdCp	DIM	40.10	7,387

WisdmTrLgCp	DLN	38.76	18,947
WisdmTrIntSmCp	DLS	37.00	42,794
WisdmTrPacEx-JpnHY PSE	DNH	39.46	2,950
WisdmTrJpnHiYld	DNL	38.76	1,050
WisdmTrIntDiv100	DOO	41.83	28,680
WisdmTrTotDiv	DTD	38.55	19,671
WisdmTrIntLgCp	DOL	42.65	13,018
WisdmTrMdCp	DON	36.43	4,965
WisdmTrDEFA HiYld	DTH	40.58	9,380
WisdmTrJpnTotal	DXJ	35.80	1,234
WisdmTrDiv100	DTN	38.66	6,955
WisdmTrPacEx-Jpn	DND	46.22	6,698
WisdmTrIntComm	DGG	22.22	2,174
WisdmTrIntInd	DDI	17.96	2,883
WisdmTrIntNonCyc	DPN	20.69	20,235
WisdmTrHiYld	DHS	34.32	20,852
WisdmTrIntDis	DPC	16.24	254
WisdmTrIntBscMtrl	DBN	20.76	10,616
WisdmTrEmrgHi	DEM	35.90	23,552
WisdmTrNZealnd n	BNZ	20.01	100
WisdmTrSoAfric n	SZR	22.29	2,165
WooriFinHldgs	WF	22.00	8,205
WldFuelSvc	INT	18.02	109,148
WorthgtnInd	WOR	11.25	417,663
WuxiPhrmrchADS	WX	7.32	217,077
Wyeth	WYE	34.02	2,897,534
WyndhmWldwd	WYN	9.82	1,202,415
XL Cap A	XL	10.05	2,727,981
XL Cap 7.00un	----	3.50	8,100
Xerox	XRX	7.96	3,916,891
XinyuanRealEst n	XIN	1.95	92,836
Yanzhou ADS s	YZC	7.33	236,098
YingliGrnEngy	YGE	5.31	2,023,773
YumBrands	YUM	26.81	3,224,006
ZenithNtl	ZNT	30.00	62,034
ZweigFd	ZF	2.81	209,226

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

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

Source: WSJ Market Data Group

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# AMEX New 52-Week Highs And Lows

3,727 字

2008 年 10 月 8 日 16:21

Dow Jones News Service

DJ

英文

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## New Highs - 39

COMPANY	SYMBOL	HIGH	VOLUME
MLBearNtRuss3K n	BFN	10.60	100
ProShrShrtRus	RWM	95.35	115,365
ProShrShrtS&P	SH	87.27	701,813
ProShrShrtSmCp	SBB	91.94	6,472
ProShrS MSCI EM n	EUM	121.16	36,775
PrShrsMdCp MYY	MYY	84.10	38,561
ProShrShortQQQ	PSQ	80.34	191,494
PrShrsMidCp MZZ	MZZ	101.30	491,701
PrShrsUSDow30	DXD	83.60	5,330,485
PrShrsUShrQQQ	QID	80.00	21,865,256
ProShrUSOilGas	DUG	58.44	6,667,554
ProShrUSTech	REW	128.26	127,865
ProShrUSUtil	SDP	102.18	15,856
PrShShrtOilGas n	DDG	106.59	1,515
ProShrS MSCI EAFE n	EFZ	113.99	38,289
ProShrShrtDow30	DOG	81.20	458,277
ProShrUS MSCI EAFE n	EFU	168.79	235,534
ProShrUS MSCI EM n	EEV	167.28	1,096,230
ProShrUS MSCI Jpn n	EWV	145.49	19,671
ProShrUSCnsmrSvc	SCC	148.06	246,167
PrShrsS&P500	SDS	99.29	22,211,148
ProShrUSBscMtIs	SMN	87.30	1,088,871
ProShrUSCnsmrGd	SZK	95.00	23,201
ProShrUSHlthCr	RXD	99.00	1,200
ProShrUSInd	SIJ	118.25	111,128
ProShrUSRss1000VI	SJF	155.79	11,182
ProShrRss2000Gro	SKK	127.75	26,290
ProShrRssMCGro	SDK	163.42	22,574
PrShrRussMCVal	SJL	159.82	12,438
ProShrRss1000Gro	SFK	352.06	17,138
ProShrUIShtRus	TWM	113.19	5,077,144
ProShrUSSemi	SSG	135.47	57,536
ProShrUltrShrt n	TLL	110.56	936
RydexInvMidCp n	RMS	143.45	705
RydexSP500Inv n	RSW	157.00	42,650
RydexInvRusl2k n	RRZ	135.00	15,548
RydexInv2xEnrg n	REC	175.31	2,625
RydexInv2xHlth n	RHO	95.86	100
RdxInv2xS&PTch n	RTW	150.00	1,800

## New Lows - 514

COMPANY	SYMBOL	LOW	VOLUME
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SvenskARNTech n	IWK	6.70	5,600
SvenskRusNts n	RCW	7.59	10,000
SvenskSP500 n	SZI	7.38	36,100
Abrdn AP IncFd	FAX	3.85	1,243,478
AbrdnAusEq	IAF	6.59	105,413
AbrdnGlobIncFd	FCO	8.20	15,873
AdamsRes	AE	14.35	2,911
AlliedNVGld	ANV	3.36	59,856
ALPS CohenStrs n	GRI	30.55	500
AmMrtgage	AMC	0.36	7,950
AmOilGas	AEZ	0.77	254,141
AmShrhosp	AMS	1.61	2,250
AnooraqRes	ANO	0.55	70,300
Antares	AIS	0.47	75,319
ArrhythRsch	HRT	3.17	27,900
AugustaRes	AZC	2.29	100,200
AvlHldg	AWX	1.76	11,190
B&H Ocean	BHO	5.20	1,300
BancorpOfNJ n	BKJ	8.98	3,450
BancroftFd s	BCV	10.75	11,680
BrclaysGEMS ETN n	JEM	42.86	100
Barnwell	BRN	6.45	8,460
BlkRkCA Tr2	BCL	9.46	14,997
BlkRkInvQM Tr	RFA	8.15	200
BlkRkMunilnco Tr2	BLE	9.31	38,428
BlkRkMunivestFd	MVF	5.56	64,424
BlkRkNJ Tr	RNJ	9.50	200
BlkRkNJ Muni	BLJ	12.06	2,900
BlkRkPA Tr	BPS	8.42	3,680
BlkRkS&P GlbEqu	BQY	9.76	21,328
BlkRkVA Muni	BHV	16.00	3,100
BreezeEastern	BZC	8.45	8,700
BrtAmTb ADS	BTI	58.58	186,308
CCA Ind	CAW	4.95	5,403
CanadSupEngy	SNG	1.42	461,552
CanargoEngy	CNR	0.08	445,755
CanargoEngy rt n	CNR\$	0.00	4,600
CanoPetr	CFW	1.09	163,250
CapitolAcq n	CLA	8.51	200
CaracoPharm	CPD	9.36	10,938
CarderoRes	CDY	0.99	47,800
CastleFd	CVF	15.96	7,500
CavlrHomes	CAV	1.38	700
CntlSec	CET	18.97	8,926
ChiRivet	CVR	16.00	300
ChileFd	CH	6.75	10,604
CitiGpSPDRNts n	BLZ	7.60	1,000
Pistons CBOE S&P	PBN	6.78	7,500
CitiGpESTX50Nt n	SOG	5.95	11,100
CitiGpJCPenney n	EAZ	8.00	600
Elks			
Alcoa n	EPK	3.94	14,134
CitiGpAMEXNts n	CKK	6.36	15,200
CitiGpNtsNkkei	SZF	5.33	1,300
CitiGpSchlmbrg n	EAP	5.00	2,650
Pacers eBay	PAB	4.00	2,000
SP500UptrnNts SKL	SKL	6.15	12,500
CitiGpELKS RIMM n	EGK	3.71	12,250
CitiGpMSCINts n	SPU	6.05	1,200
CitiGpS&P500Nts n	SRU	7.01	6,500
CitigpSP500Up n	SVE	6.90	6,000
CitigrpNMS100	PQU	8.50	1,100
ClymrBNY BRIC	EEB	22.00	249,650
ClymrClrSpinOff	CSD	13.79	800
ClaymrTimbrldx n	CUT	12.66	9,170

ClymrSPGloDiv	LVL	11.28	355
ClymrS&PGblWtr	CGW	15.51	46,618
ClymrSbrntDef	DEF	19.03	1,275
ClymrSbrntInsider	NFO	18.81	870
ClaymrSWMCDnEngy	ENY	11.50	9,258
ClaymrZcksCntry	CRO	14.53	1,400
ClaymrZcksIntl	HGI	14.20	400
ClymrZackSec	XRO	17.87	29,526
ClymrZackYld	CVY	14.74	13,178
ClymrChinaSmCp n	HAO	12.49	7,209
ClaymrClrExch	EXB	12.98	5,940
ClymrDivETF n	IRO	15.38	400
CloughGlbIFd	GLV	10.90	34,273
CloughGlbEqFd	GLQ	10.00	62,632
CloughGblOpp	GLO	8.24	178,946
ConTomka	CTO	34.82	5,638
CnsDscrSel SPDR	XLY	22.50	2,353,247
ConStplSel SPDR	XLP	24.31	2,170,302
ContangoO&G	MCF	36.42	141,036
CoreMldTch	CMT	4.58	18,800
CornrstnTtlRtn Fd	CRF	3.80	15,257
CrSuisInco	CIK	1.87	172,276
CrSuisHighYld	DHY	1.73	184,633
CrosshrExplrMng	CXZ	0.07	54,824
DejourEnt	DEJ	0.38	28,700
Dekania wt	----	0.00	67,544
DenisonMines	DNN	1.75	233,429
Diamond	DIA	92.36	13,955,029
DocumntSecSys	DMC	3.26	48,222
DreyfMunInc	DMF	6.22	43,302
DuneEngy	DNE	0.55	18,576
DWS RE	SRQ	6.38	75,477
DWS RE II	SRO	4.03	355,396
EasternCo	EML	11.92	6,400
EtnVncCA MIT	CEV	8.77	12,714
EtnVncCA	EVM	8.46	54,865
EtnVncFL	EIF	9.00	1,200
EtnVncMA	MAB	10.40	1,300

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EtnVncMuni II	EIV	8.68	3,600
EtnVncNY	ENX	10.00	37,164
EtnVncOH	EIO	10.27	4,650
EtnVncPA	EIP	10.63	3,700
EtnVncLtdFd	EVV	8.46	319,138
EtnVncMA MIT	MMV	11.40	300
EtnVncMI MIT	EMI	8.42	4,400
EtnVncNtl MIT	FEV	9.50	7,700
EtnVncNY MIT	EVY	9.05	3,816
EtnVncPA MIT	EVP	9.40	1,100
ElixirGaming	EGT	0.05	103,625
EllsworthFd	ECF	4.61	12,549
EmergMktTele	ETF	12.10	44,814
EndvrIntl	END	0.71	288,335
EngyInco&GrthFd	FEN	16.90	8,698
EngySvcs	ESA	5.01	1,000
EnovaSys	ENA	1.19	12,560
EntreeGld	EGI	0.81	36,950
EvrgrnIncoFd	EAD	5.25	415,768
EvrgrnMSecFd	ERC	9.35	121,577
EvrgrnUtilFd	ERH	11.64	50,178
EvolutionPetro	EPM	1.85	23,600
Express1	XPO	0.85	43,360
FstAmMNMuniFd	MXN	10.93	2,250
FstIsrael	ISL	11.00	8,145

FstTrAmexBiotch	FBT	19.25	5,086
FstTrCDAlpDx	FXD	10.88	3,837
FstTrCStAlpDx	FXG	15.60	3,041
FstTrDJIntrnt	FDN	14.36	9,318
FstTrDJSelMcroCp	FDM	15.71	3,407
FstTrEngyAlpDx	FXN	12.40	2,875
FstTrFnIAlpDx	FXO	9.94	2,637
FstTr4CmrnsFd	FCM	8.14	20,383
FstTrFTSE GlbRE	FFR	28.54	313
FstTrHthCAIpDx	FXH	14.86	3,447
FstTrDJGlbDiv n	FGD	15.70	5,540
FstTrLCAIpDX	FEX	18.84	468
FstTrLCGrAlpDX	FTC	17.31	11,272
FstTrLCValAlpDX	FTA	18.02	15,022
FstTrMatAlpDX	FXZ	12.59	1,713
FstTrMCCrAlpDX	FNX	18.71	6,866
FstTrMCValAlpDX	FAB	18.73	28,059
FstTrSCAlpDX	FYX	18.73	3,108
FstTrS&P REIT	FRI	11.12	8,684
FstTrTechAlpDx	FXL	12.21	6,586
FstTrUtilAlpDX	FXU	12.69	3,936
FstTrVal100Fd	FVL	9.88	42,793
FstTrValDivFd	FVD	11.67	23,509
FrstTrstVLFd	FVI	13.99	1,803
FstTrlPOX-100Fd	FPX	15.59	1,920
FiveStrQlty	FVE	1.95	49,418
Flanigans	BDL	4.62	1,100
FrklnTmpltnTr	FTF	7.22	62,281
GSE Sys	GVP	5.20	15,235
GabelliNatRes	GGN	11.50	148,859
GabelliNatRes pfA n	GGNA	18.00	7,813
GabelliUtilInco	GLU	13.26	10,067
GeneralMoly	GMO	2.00	486,571
GenesisEgy	GEL	8.15	145,986
GHL AcqUn n	GHQU	9.25	400
GlobalSCAPE	GSB	0.94	26,041
GldResrv A	GRZ	0.71	59,855
GoldenPond un n	GPHU	6.70	3,000
GranTierraEngy n	GTE	2.25	559,058
GrnhnMcCrtAcq wt	----	0.09	100
GreenhunterEn n	GRH	11.00	6,383
GpoSimec ADS	SIM	5.66	41,170
HKN	HKN	7.25	8,798
HlthcarSel SPDR	XLV	26.86	3,376,306
HearUSA	EAR	0.63	88,180
PharmaHldrs	PPH	59.76	656,200
RetailHldrs	RTH	75.21	5,512,200
IntArchHldrs	IAH	34.08	4,600
IntrntHldrs	HHH	34.15	8,500
Mkt2000Hldrs	MKH	40.40	1,000
OilSvcHldrs	OIH	97.27	6,585,350
SemiConHldrs	SMH	20.43	5,724,700
SftwreHldrs	SWH	31.12	18,700
TelecomHldrs	TTH	22.73	13,600
UtilHldrs s	UTH	93.41	3,600
HungTele	HTC	12.00	20,514
HyperDyn	HDY	1.02	27,574
ILX Rsr	ILX	1.16	1,000
I A Global	IAO	0.06	198,058
Imergent	IIG	7.75	9,900
ImmtechPharm	IMM	0.38	7,500
ImpOil	IMO	28.50	518,616
ImplntSci	IMX	0.35	4,777
IndonesiaFd	IF	4.92	29,517
InduSelSctr SPDR	XLI	25.03	4,274,727
IntlgtSys	INS	1.76	5,200

Interoil	IOC	14.99	450,330
InvrnssInv	IMA	22.30	231,490
InvrnssMedInvB n	IMAB	123.17	671
iShrKLD400	DSI	35.50	756
iShsSPNtlMunFd	MUB	85.10	33,261
iShrCaliMuniBd	CMF	92.80	1,450
iShrSPUSPref	PFF	23.50	197,153
JavelinPharm	JAV	1.79	65,998
LSB Ind	LXU	9.00	211,431
LatAmEq s	LAQ	19.29	22,793
LawEnfrcmnt	AID	0.12	15,742
LibertyAcqHldg n	LIA	7.85	250,250
LibertyAcqHldg un n	LIAU	8.35	2,000
Lodgian	LGN	4.75	30,210
MFS CA InsMuni	CCA	8.92	1,000
MadCatzInt	MCZ	0.42	82,872
ManSangHldg	MHJ	1.85	12,683
MktVecEnvSvc	EVX	34.55	18,262
MktVecAgBusETF	MOO	24.75	676,318
MktVecNclr	NLR	16.17	44,615
MktVecHrdAsts n	HAP	23.19	8,400
MktVecSteel	SLX	33.63	315,015
MktVecSlrEnrg n	KWT	17.19	28,183
MatrlsSel SPDR	XLB	26.10	7,158,248
MerLynCBOE S&P BXA	BXA	6.31	17,400
MerLynInd15 SRK	SRK	10.44	10,000
MerLynCBOE S&P BXU	BXU	6.70	10,300
MerLyn NtsSel10	RTS	6.15	10,400
MerLynInd15 2010	LDB	9.61	11,000
MerLynCBOE DJIA	BWR	6.97	10,000
MerLynS&P5-09	MCP	9.87	100
MerLynRssl	RRM	10.20	200
MerLynRus2kNts	REK	6.44	33,900
MerLynNts PHLX Semi n	ELU	5.44	16,500
MLNtsRuss09 n	RLO	7.45	55,700
MerLynNtsS&P100 n	RZI	6.10	29,900
MerLynDJStoxx	DXI	6.03	21,800
MerLynNtsBabyBmr	MFY	8.17	10,000
MerLynSelect10	SZX	5.56	10,000
MerLynNtsSel10	MSS	6.10	10,500
MerLnSTARS DJIA n	DGK	7.47	15,500
MerLynNtsSel10 RSY	RSY	5.65	10,500
MerLynStridesApple	AVN	16.61	8,175
MerLynDJIANts n	DMY	6.30	53,500
MerLynMSCIBraz n	BTR	3.35	41,400
MerLynSP500Nts n	NMQ	6.50	61,100
MerLynHmDepSTR n	HRO	18.40	7,800
MerLynStratRtN n	HFB	7.91	1,500
MerLyn STARS DJEurStx50 n	DJL	5.68	21,200
MLAcclRtS&P500 n	SAR	6.26	32,400
MLCpdLvrgEmMkt n	MKI	4.57	5,100
MLStarsS&P500 n	SZL	6.85	7,100
MLSTARSDJIA n	DEV	6.97	18,500
Metalico	MEA	2.85	329,808
MetallineMng	MMG	0.55	22,801
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MidwayGold n	MDW	0.53	158,630
MS S&PMdCp	MCB	14.50	2,500
MS Nts MSIntEAFE	EEC	8.72	5,600
MS			
<b>S&amp;P500</b> SBK	SBK	6.34	14,000
MSplusSP500 n	RLL	6.70	1,700
MSTargetSPARQS n	MNM	9.50	500
MS Oil Bridges	BOI	23.01	200

MSDWBioTch	BXB	21.00	200
MtnPrvncDmnds	MDM	2.00	12,020
Nasd03-12	SFH	10.19	20,000
NtlHlthcr pfA n	NHCA	10.00	7,000
NtrlGsGp	NGS	13.16	31,466
NETS SngpreStrait n	SGT	15.18	1,700
NETS FTSETop40 n	JNB	13.91	300
NETS DAX n	DAX	16.30	1,000
NETS FTSE100 n	LDN	16.40	500
NETS S&P/ASX200 n	AUS	14.20	500
NeubrgrBrmCA	NBW	9.85	13,702
NeubrgrBrmDivAdv s	NDD	9.74	5,166
NeubrgrIncoOpp	NOX	4.80	51,308
NeubrgrBrm	NBH	9.56	40,747
NeubrgrBrmNY	NBO	9.58	28,065
NubrgrRIEstSec s	NRO	3.66	708,410
NevsunRes	NSU	0.65	130,013
NewGold	NGD	2.75	395,057
NAmPaladm	PAL	1.39	220,284
NoDynastyMnl	NAK	2.15	140,111
NrthrnOilGas n	NOG	4.60	188,843
NuvAZ Fd3	NXE	9.35	12,600
NuvCA Fd2	NVX	9.45	29,834
NuvCA Fd3	NZH	8.35	64,591
NuvCT Fd3	NGO	10.00	1,000
NuvDivAdv2	NXZ	10.06	18,154
NuvCA Muni	NKX	10.15	5,110
NuvMuni	NEA	9.16	54,369
NuvMD	NFM	10.30	2,300
NuvMD Fd3	NWI	9.29	5,315
NuvMuniIncoOpp	NMZ	8.00	106,799
NuvNJ	NXJ	9.80	11,806
NuvNY Fd2	NXK	9.41	10,200
NuvNC Fd3	NII	11.24	18,600
NuvOH Fd2	NBJ	9.90	800
NuvOH Fd3	NVJ	9.97	4,966
NuvPA Fd2	NVY	9.57	1,980
NuveenRIEst	JRS	5.86	138,903
NuvVA	NGB	11.40	2,398
OilsandsQuest	BQI	1.65	1,899,500
OrezoneRes	OZN	0.17	369,769
PMA Cap 8.50nts	PMK	8.18	29,750
PMC ComrcI	PCC	5.80	14,868
PachldrHi	PHF	4.50	65,851
PacGE pfA	PCGA	22.44	900
PetroRes	PRC	0.62	36,200
PnnclData	PNS	0.41	1,600
PionrDvdHilnc	HNW	11.43	57,351
PioneerDrlg	PDC	7.79	242,375
PlatinumGpMtls	PLG	0.95	28,151
PwShrAutoBalGr n	PAO	10.01	1,000
PwShrAutoGrwth n	PTO	9.21	200
PwrShrDynAPac	PUA	12.94	2,468
PwrShrHiYldCrp n	PHB	17.07	4,300
PwrShrDynDev	PFA	12.44	6,809
PwrShrDynEur	PEH	11.67	4,700
PwrshsDynEnt	PEJ	9.51	2,160
PwrshsDyMedia	PBS	8.11	11,330
PwrshsDynNetw	PXQ	10.94	900
PwrShsDynPharm	PJP	14.63	30,751
PwrshsDynSemi	PSI	10.27	13,881
PwrshsDynSftw	PSJ	12.57	7,465
PwrShrETFDvMkt	PDN	13.00	4,235
PwrShrETFEuro	PWD	11.49	442
PwrShrIntPvtEq	PFP	12.31	10,070
PwrShrETFAsiaP	PDQ	11.40	3,080

PwrShrETFE mgMk	PXH	12.72	16,749
PwrShsZackSmCp	PZJ	16.28	3,200
PwrShsLuxNano	PXN	8.66	22,595
PwrShsDynConDis	PEZ	16.20	6,100
PwrShsDynConStp	PSL	22.95	31,149
PwrShsDynEngySec	PXI	21.95	23,176
PwrShsDynHlthSec	PTH	21.54	11,622
PwrShsDynFnIsec	PFI	17.68	13,552
PwrShsDynMgnQ	PIQ	18.04	50,718
PwrShsDynIndSec	PRN	19.68	3,904
PwrShsDynTchSec	PTF	17.24	12,165
PwrShsWldrHill	PUW	15.49	11,252
PwrShsCleantch	PZD	15.39	67,368
PwrShsPrvtEqty	PSP	11.60	23,788
PwrShsDynMid	PJG	16.10	3,979
PwrShsDynIrg	PJF	18.99	11,205
PwrShsVLnInd	PYH	17.63	18,539
PwrShsFnIPfd	PGF	11.00	267,755
PwrShsDynSmlI	PJM	17.20	1,251
PwrShsBybk	PKW	16.43	10,075
PwrShsDynDpVI	PVM	17.43	2,800
PwrShsAggGrth	PGZ	17.20	1,890
PwrShsWldrhlI	PBW	10.09	659,610
PwrShsLgCpVal	PWV	13.74	72,373
PwrShsMdCpVal	PWP	11.50	4,884
PwrShsMdCpGro	PWJ	13.85	52,234
PwrShsSmCpGro	PWT	10.90	27,304
PwrShsZacks	PZI	9.87	18,515
PwrShsLgCpGro	PWB	11.35	74,777
PwrShsSmCpVal	PWY	11.53	38,517
PwrShsDivAch	PFM	12.26	60,361
PwrShsHiGrDivAch	PHJ	10.08	5,889
PwrShsDynEngy	PXE	14.98	12,686
PwrShsDynOil	PXJ	14.25	76,101
PwrShsDynRtl	PMR	11.90	6,225
PwrShsDynOTC	PWO	35.69	875
PwrShsDynBldg	PKB	10.31	11,372
PwrShsDynUtil	PUI	14.35	5,703
PwrShsDynIns	PIC	12.92	11,803
PwrShsDynBscMtrl	PYZ	20.42	8,384
PwrShsAerospc	PPA	14.00	42,983
PwrShsValLine	PIV	10.65	70,542
PwrShsDynHrdwr	PHW	9.96	575
PwrShsWtrRes	PHO	13.19	801,578
PwrShrGlbCIEngy	PBD	12.72	52,313
PwrShrGlbWtr	PIO	10.95	111,611
PwrShsGldnDrng	PGJ	14.87	115,163
PwrShrEmMktDbt n	PCY	18.01	16,840
ProShrUltraQQQ	QLD	34.48	22,400,299
ProShrUMdCp400	MVV	32.75	367,480
ProShrUltraDow30	DDM	38.94	4,648,033
ProShrUIOilGas	DIG	39.74	2,496,857
ProShrUITech	ROM	28.00	139,995
PrShrUltrTelcm n	LTL	33.81	300
ProShrUIBscMtls	UYM	24.49	430,204
ProShrUIConsmrGd	UGE	44.50	39,050
ProShrUICnsmr	UCC	25.43	7,924
ProShrUltraFnI	UYG	10.60	49,424,210
ProShrUIHlthCr	RXL	41.27	31,442
ProShrUltraInd	UXI	28.92	36,255
ProShrUltraRE	URE	15.21	764,791
ProShrUltraRus	UWM	27.31	2,481,664
ProShrRussMCGro	UKW	22.58	5,800
ProShrRssMCVal	UVU	22.85	1,423
ProShrRuss100Gro	UKF	28.29	24,105
ProShrRss1000VI	UVG	24.00	24,683

ProShrRss2000Gr	UKK	25.00	15,351
ProShrRss2000VI	UVT	23.96	6,011
ProShrUltraS&P	SSO	33.85	25,823,355
ProShrUISemi	USD	19.94	161,238
ProShrUISmC600	SAA	29.12	43,002
ProShrUltraUtil	UPW	35.07	11,835
ProShrUltra20 n	TBT	54.93	123,287

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RMR AsiaPacRE s	RAP	4.50	8,445
RMR DivCaptr n	RCR	5.54	10,405
RMR FIRE Fd	RFR	3.46	6,490
RMR HospFd	RHR	5.00	26,225
RMR PfdDivFd	RDR	2.86	18,176
RMR RIEstFd	RMR	5.00	39,433
ReavesUtilFd	UTG	13.04	62,292
RelmWire	RWC	0.85	16,524
RenaissncAcq wt	----	0.02	59,000
RenCapGrInco III	RCG	3.00	2,132
Rentech	RTK	0.66	1,242,180
RivieraHldg	RIV	4.20	15,816
RMR AsiaRE	RAF	6.12	17,525
RobrtsRlty s	RPI	3.10	3,600
Rydex2xS&PFin n	RFL	23.10	68,350
Rdx2xS&PHlthCr n	RHM	57.86	200
Rydex2xS&PTech n	RTG	34.12	485
RydexRussell50	XLG	75.07	57,687
RydexSP400Val	RFV	22.39	749
RydexSP600Val	RZV	24.62	8,351
RydexSP600Gr	RZG	30.45	15,104
RydexSP500Val	RPV	19.37	13,713
RydexSPCnsmDis	RCD	27.41	400
RydexSPCnsmStpls	RHS	44.00	1,201
RydexSPEngy	RYE	37.38	1,817
RydexSPFnl	RYF	21.18	9,520
RydexSPHlth	RYH	44.56	6,910
RydexSPTech	RYT	30.80	4,421
RydexSPUtil	RYU	41.23	400
RydexSPInd	RGI	36.70	700
RydexSPEquIWt	RSP	30.23	287,578
RydexSP500 n	RSU	29.23	100,265
RydexSP400Gr	RFG	40.02	1,600
RydexRus2000 n	RRY	30.29	2,961
SL Ind	SLI	8.85	400
SP AcquHldg wt n	----	0.18	1,000
SP400 Spdrs	MDY	104.73	4,359,344
SftyFrstS&P500 AMM n	AMM	9.23	600
SftyFstGlbldx	AKE	8.46	302
SeanergyMar wt n	----	0.21	40,001
SoCA Ed pfC	SCEC	16.11	1,540
SoCA Ed pfD	SCED	16.06	700
SPA MktGrdSC100 n	SSK	13.60	675
SparkNtwk	LOV	3.10	45,400
SPDR Brclys TIPS	IPE	47.08	48,337
SPDR DJGITitn	DGT	48.19	4,237
SPDR DJSCap	DSC	41.84	27,436
SPDR DJMCapG	EMG	40.93	9,104
SPDRDJLCap	ELR	46.50	600
SPDR DJMCapV	EMV	39.48	200
SPDRGblRIEst n	RWO	31.90	3,900
SPDR DJWRIEst	RWX	31.11	92,460
SPDR DJLCapG	ELG	38.53	18,344
SPDR DJLCapV	ELV	52.99	5,049
SPDR DJMCap	EMM	36.11	3,643
SPDR DJREIT	RWR	49.75	256,839



SPDR DJSCapG	DSG	63.12	900
SPDR DJTotlMkt	TMW	71.40	9,465
SPDR EngySelSct	XLE	49.78	19,479,054
SPDR FnclSelSct	XLF	15.09	134,070,464
SPDR FTSE McqGI	GII	40.78	5,735
SPDR RusPrmJpn	JPP	34.60	400
SPDR KBW CapMkts	KCE	31.04	31,087
SPDR KBW Ins	KIE	28.40	66,701
SPDR LehmnHyld n	JNK	34.52	23,412
SPDR MSTech	MTK	36.02	10,498
SPDR MSCI exUS	CWI	22.76	11,917
SPDR S&P MtlMng	XME	30.71	818,590
SPDR S&P OilGasEquip	XES	21.63	163,339
SPDR S&P OilGasExpl	XOP	29.98	486,201
SPDR S&P Pharm	XPX	26.78	10,361
SPDR S&P Retail	XRT	24.68	4,244,404
SPDR S&P 500	SPY	96.81	207,427,614
SPDR S&P BRIC	BIK	14.01	116,689
SPDR SP China	GXC	41.90	26,440
SPDR SP EmAsPac	GMF	44.24	6,434
SPDR SP EmEuro	GUR	30.10	45,940
SPDR SP EmLAmer	GML	39.51	22,985
SPDR SP EmMkt	GMM	39.80	3,220
SpdrSPIntDiv n	DWX	39.70	825
SPDRIntlMidCap n	MDD	21.04	1,805
SPDR IntlISC	GWX	19.51	32,128
SPDR S&P exUS	GWL	19.81	3,141
SvnskNtSP500 SQT n	SQT	6.13	83,300
SvenskRus2kNts n	REU	7.73	12,000
SvenskNikkeiNt n	NEH	5.98	33,900
SvenskDJIANts n	DVK	5.72	21,450
TasekoMine	TGB	1.06	998,711
TechSelSctr SPDR	XLK	16.29	5,950,656
ThaiCapFd	TF	6.50	7,596
TianyinPharma n	TPI	1.65	1,000
TransmrdrnExplr	TMY	0.19	59,325
TriValley	TIV	3.05	247,449
US Geothermal n	HTM	0.95	166,543
USGasolineFd n	UGA	39.56	19,450
US NatGas	UNG	29.13	1,809,338
Unvllns	UVE	2.25	54,035
UnvlSecInstr	UUU	4.00	6,933
UrEnergy n	URG	0.37	249,000
UranerzEngy	URZ	0.82	74,068
UTEK	UTK	8.55	13,550
UtllsSelSctr SPDR	XLU	28.01	3,313,929
VnKmMAInc	VMV	10.67	1,000
VnKmSelect	VKL	8.15	21,860
VantgDrilling	VTG	2.22	65,856
VT Pure	VPS	0.89	29,100
Versar	VSR	3.10	10,656
WachAsianCurr	AWO	6.70	600
WstAstIntmMuniFd	SBI	7.00	12,260
WestrnGoldflds n	WGW	1.05	62,850
WstmrlndCoal	WLB	8.71	33,689
WisdmEarn500	EPS	33.70	9,611
WisdmTrSCEarn	EES	30.16	900
WisdmTrEarn100	EEZ	29.81	1,100
WisdmTrMCEarn	EZM	31.21	1,700
WisdmTrLowPE	EZY	29.73	688
WisdmTrIntlRE	DRW	22.22	30,890
Xethanol	XNL	0.16	65,384
Xfone	XFN	2.20	800
YM BioSci	YMI	0.30	44,150

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

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## NYSE New 52-Week Highs And Lows

11,482 字

2008 年 10 月 8 日 15:19

Dow Jones News Service

DJ

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## New Highs - 5

COMPANY	SYMBOL	HIGH	VOLUME
ElmntsGBP USD n	EGB	30.00	200
ElmntsCHF USD n	SZE	26.21	200
PwrShr DBAgriDbIShrt n	AGA	45.72	7,635
PwrShrMtlDbShr n	BOM	42.28	1,100
PwrShrCOilDShr n	DTO	52.73	90,125

## New Lows - 1736

COMPANY	SYMBOL	LOW	VOLUME
AAR	AIR	11.85	64,897
ABM Ind	ABM	17.17	49,454
ACCO Brds	ABD	5.38	22,085
Aflac	AFL	42.50	677,523
AGCO Cp	AG	29.56	635,478
AK Steel	AKS	13.71	2,371,882
AMB Prop	AMB	28.86	347,042
AT&T	T	25.00	6,819,871
AVX Cp	AVX	7.80	92,572
AXA ADS	AXA	25.40	72,137
ABB ADS	ABB	13.99	1,432,828
Abercrombie A	ANF	32.44	757,138
AbitibiBowater s	ABH	1.68	151,381
Accenture	ACN	29.00	893,075
Actuant A s	ATU	18.29	78,996
Acuity Br s	AYI	30.82	304,817
AdamsExp	ADX	8.57	71,836
Administaff	ASF	19.48	31,951
AdvAmCashCtrs	AEA	1.83	55,000
AdvanceAuto	AAP	27.43	449,013
AdvMedOp	EYE	13.25	79,200
AdSemEg ADS s	ASX	2.02	23,989
AdvntEngyFd	AAV	5.15	952,503
Advntst ADS	ATE	16.15	1,452
AdvntClymrFd	AVK	11.42	52,785
AdvntCIEnhGrth	LCM	7.67	16,900
AegeanMrnPete	ANW	11.50	111,915
AegonCapSec AEV	AEV	6.90	34,700
AegonCapSecs	AEF	7.99	33,725
AegonCapSec AED	AED	6.17	30,400
AegonCapSec AEH	AEH	6.02	39,408
AerCapHldgs	AER	6.80	101,806

Aetna	AET	29.96	496,406
AffilMangr	AMG	66.38	109,494
AgilentTch	A	24.36	331,334
Aircastle	AYR	6.14	153,598
AL Pwr ntsJJ	ABA	22.18	5,800
AlamoGp	ALG	14.40	3,415
AlbanyInt	AIN	19.89	20,397
Albemarle	ALB	23.00	204,006
AlcatelLucent	ALU	2.77	3,013,783
Alcoa	AA	13.50	8,784,308
Alex&Bldwn	AXB	36.45	31,390
AllghnyEngy	AYE	27.24	610,619
AllghnyTch	ATI	19.75	812,140
AlliaBernGHIIncFd	AWF	7.50	228,371
AlliaBernIncFd	ACG	5.79	664,795
AllncBrnstnNa	AFB	8.70	41,280
AlliantEngy	LNT	27.68	82,886
Allianz ADS	AZ	10.83	88,841
AlldWrldAssrnc	AWH	28.28	16,750
AllisChalmers	ALY	7.10	51,392
Allstate	ALL	36.45	795,234
AlpineGlbIDyn	AGD	3.90	137,243
AlpnGlbIPrProp	AWP	4.05	171,897
AlpineTotDynDiv	AOD	6.06	495,866
AltriaGp s	MO	18.05	3,355,057
Alumina ADS	AWC	5.66	27,500
AluCpChina	ACH	10.65	404,970
AmBev ADS	ABV	36.85	270,104
AmBev ADS C	ABVC	34.50	800
Amerco pfA	----	0.02	700
Ameren	AEE	32.90	277,818
AmMovil ADS	AMX	31.13	3,236,534
AmerAxle	AXL	3.84	84,500
AmEagleOut	AEO	11.50	1,525,379
AmerElecPwrPfd n	AEPA	23.20	5,292
AEP	AEP	32.07	429,437
AmExpress	AXP	27.00	2,434,653
AmFnl	AFG	19.60	115,934
AmGreetgs	AM	11.64	55,944
AmIncmFd	MRF	5.25	3,072
AmLandLse pfA	ANLA	11.75	500
AmOrntlBioeng	AOB	4.81	215,425
AmSftyIns	ASI	11.32	1,700
AmStrat	ASP	8.00	200
AmTower A	AMT	29.33	1,123,208
Amerigas	APU	23.78	70,529
AmerprsFncl	AMP	26.06	418,230
AmeriSrcBrg	ABC	32.89	258,088
AmeronInt	AMN	44.99	16,824
Ametek	AME	31.46	143,771
AMN Hlthcare	AHS	13.69	26,240
Amphenol	APH	30.53	273,938
AnadrkPete	APC	33.16	1,830,157
AnalogDevcs	ADI	21.91	1,016,496
AnixterIntl	AXE	46.85	67,817
AnnTaylor	ANN	17.28	173,954
AnnalyCap pfA	NLYA	10.01	3,825
AnthracitCap	AHR	3.10	402,854
AnthracitCap pfC	AHRC	6.96	3,100
AON Cp	AOC	38.00	438,020
ApacheCp	APA	75.00	1,119,037
ApartmtInv	AIV	24.78	259,609
AptInv pfG	AIVG	14.19	7,100
AptInv pfT	AIVT	13.30	1,000
AptarGp	ATR	28.90	95,947
Aracruz ADS	ARA	13.26	164,154

ArborRltyTr	ABR	6.00	91,037
ArchChem	ARJ	27.60	18,309
ArcherDan	ADM	15.21	2,385,206
ArenaRes s	ARD	25.84	128,884
ArlngtnTnkrs	ATB	9.33	25,266
ArmstrongWind s	AWI	23.63	15,200
ArrowElec	ARW	21.77	278,713
AsburyAuto	ABG	7.46	32,745
AshfdHsptyTr	AHT	2.69	461,878
Ashland	ASH	23.95	275,039
AsiaPacFd s	APB	10.22	23,250
AspenInsHldg	AHL	20.10	57,236
AssistLivng A	ALC	4.83	7,205
AT&T Notes	ATT	18.50	38,175
AtlasPipeline	AHD	17.22	1,100
AtlasPipeln	APL	18.11	119,620
AU Optrncs s	AUO	9.51	312,117
Autoliv	ALV	27.90	196,034
AutDataProc	ADP	36.55	552,190
AvalnBay	AVB	76.85	300,595
AvntnRenewEngy	AVR	1.74	107,853
AveryDensn	AVY	35.17	119,361
AveryDensn un n	AVYA	36.43	1,940
AvisBudget	CAR	3.37	215,481
Avnet	AVT	19.06	318,049
AvonPdts	AVP	33.98	841,781
AxisCapHldgs	AXS	23.92	111,491
BAC CapTr IV	BACU	11.00	7,800
BAC CapTr I	BACW	3.01	10,200
BAC CapTr III	BACX	15.54	26,400
B&G Foods	BGF	7.43	50,049
B&G Foods A	BGS	4.54	26,348
BCE Inc	BCE	28.54	339,538
BHPBilton ADS	BHP	38.99	1,418,512
BHPBilton PLC	BBL	34.37	512,500
BJ Svc	BJS	13.16	1,197,200
BMC Sftwr	BMC	23.43	443,856
BRE Prop pfD	BRED	15.01	2,000

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BabcockBrwnAir	FLY	7.35	34,417
BadgerMtr	BMI	33.30	36,371
BakrHughs	BHI	39.24	1,283,258
BaldorElec	BEZ	19.42	122,688
Ball Cp	BLL	31.61	175,543
BallyTch	BYI	21.02	296,425
BncoBrdsco s	BBD	9.50	2,381,189
BcoDeChli	BCH	24.53	21,100
Bancoltau ADS s	ITU	6.70	1,587,306
BcoLatin	BLX	11.50	33,700
BcoSantChile ADS	SAN	27.01	23,689
Bancol ADS	CIB	21.50	69,198
BankAmPfdSrl n	BACL	675.00	8,455
BankAm pfD	BACD	11.28	38,920
BklrInd ADS	IRE	14.48	23,970
BkMntrl	BMO	33.00	92,489
BankNY Mellon	BK	20.49	2,755,767
BkNovaScotia	BNS	38.00	56,798
BkOne pf	ONEW	5.00	7,410
iPathGSCI nts	GSP	46.37	5,655
BarclaysBkPfdA	BCSA	8.50	91,153
BarclaysBkPfd5 n	BCSD	12.22	96,311
BarclaysBkSrs4 n	BCSC	10.62	46,200
BarnesGp	B	13.82	50,227
BaytexEngyTr	BTE	15.17	211,490

BearStrn NtsAlrnMLP	BSR	19.39	3,299
BectonDksn	BDX	74.70	270,315
Belden	BDC	23.55	108,068
Belo s	BLC	4.02	83,763
BenchmkElec	BHE	10.70	44,937
Berkley	WRB	20.26	115,883
BerryPete A	BRY	23.03	88,376
BestBuy	BBY	29.17	1,359,921
BillBarrett	BBG	19.10	181,390
Biovail	BVF	8.37	146,397
BlackDeck	BDK	51.16	62,572
BlackHills	BKH	25.51	49,833
BlkRkGlbEngy Tr	BGR	15.92	41,887
BlkRkApexMunFd	APX	6.43	18,653
BlkRkInsCA Tr			
BCK		4,200	
BlkRkCB Tr	BHK	8.79	17,475
BlkRkCpHiYld III	CYE	3.59	69,538
BlkRkCpHiYld V	HYV	6.40	86,994
BlkRkCpHiYld	COY	3.61	88,353
BlkRkDebtStratFd	DSU	3.05	164,957
BlckrkDefOppTr n	BHL	9.00	12,404
BlkRkDiverIncStrat	DVF	7.95	22,166
BlkRkDivAch Tr	BDV	6.85	103,540
BlkRkCapEnIncoFd	CII	10.62	24,357
BlkRkEnDivAch	BDJ	7.39	118,746
BlkRkEnEqYdPremFd	ECV	7.83	46,973
BlkRkEnhEqtyYd	EEF	8.65	34,305
BlkRkFltngRtelInco II	FRB	9.88	6,950
BlkRkFltngRtelIncoFd	FRA	9.50	30,126
BlkRkGIEqInc	BFD	7.35	103,311
BlkRkFltRt InTr	BGT	9.00	46,420
BlkRkGIOpEqTr	BOE	14.00	17,495
BlkRkHiInco	HIS	1.20	28,352
BlkRkHiYld Tr	BHY	4.07	10,500
BlkRkIncoOpp Tr	BNA	6.40	52,808
BlkRkInco Tr	BKT	4.25	120,951
BlkRkInsNY Tr	BSE	9.16	4,400
BlkRkIntlGrInco	BGY	8.38	109,666
BlkRkIQM Tr	BKN	9.49	15,640
BlkRkDurlInco Tr	BLW	10.41	55,295
BlkRkMuniIntrDur	MUI	9.75	30,271
BlkRkMuniAssets	MUA	9.83	6,000
BlkRkMuni20	BKK	10.62	9,450
BlkRk MuniBnd	BIE	10.23	400
BlkRkMuniBd Tr	BBK	9.19	44,700
BlkRk MI Tr	BBF	10.00	4,400
BlkRkMuniInco Tr	BFK	8.77	19,590
BlkRkMuniHldgFd II	MUH	9.19	3,000
BlkRkMuniHldg	MFL	8.97	13,300
BlkRkMuniHldgNJ	MUJ	10.20	6,775
BlkRkMuniyldCAInFd	MCA	8.94	20,689
BlkRkMuniyldFd	MYD	8.13	57,054
BlkRkMuniyld Ins	MFT	9.28	200
BlkRkMuniyldInvst	MYF	9.33	1,900
BlkRkMuniyldMI Ins	MIY	9.70	600
BlkRkMuniyldNJ Fd	MYJ	10.57	13,253
BlkRkMuniyldNJ Ins	MJI	10.37	3,300
BlkRkMuniyldQty	MQY	9.80	10,250
BlkRkMuniyldQtyII	MQT	7.92	15,267
BlkRkNJ MI Tr	BNJ	11.71	3,795
BlkRkNY MI Tr	BNY	10.63	11,100
BlkRkPfdCplIncoStrat	PSW	6.09	17,100
BlkRkPfdEqtyAdv	BTZ	6.00	130,614
BlkRkPfdIncoStrat	PSY	6.34	55,652

BlkRkRealAstTr	BCF	7.28	87,940
BlkRkSrHighInc	ARK	2.50	94,401
BlkRkStrBd Tr	BHD	8.00	11,100
BlkRkStrDivAch	BDT	8.73	34,223
BlkRkWrdInv	BWC	7.41	106,215
BlackstoneGp	BX	12.05	436,948
Blkbstr A	BBI	1.75	196,079
Blkbstr B	BBIB	0.18	50,200
BlountInt	BLT	8.98	28,041
BlueChipVal	BLU	2.63	29,565
BlSqsIsrael	BSI	7.55	6,500
Bluegreen	BXG	4.07	5,308
Blyth	BTH	8.37	60,600
BdwlkPipePtnr	BWP	16.61	118,260
BostProp	BXP	73.61	384,889
BosSci	BSX	9.57	1,631,537
BoulderGro	BIF	4.00	120,897
BouldrTotR	BTF	13.05	10,986
Bowne	BNE	7.90	29,000
Brady A	BRC	27.56	48,657
BrndywnRlty	BDN	10.10	248,297
BrasilTelPart ADS	BRP	34.05	18,532
BrasilTele	BTM	14.19	14,493
Braskem ADS	BAK	6.41	62,900
BrinkerInt	EAT	13.92	303,334
BrisMyrsSqB	BMV	18.50	3,571,825
Bristow	BRS	25.00	67,187
BdridgeFnlSol	BR	12.23	156,551
BrookfieldMgt	BAM	1.00	370,395
BrkfldHms	BHS	8.20	50,220
BrookfieldInfr n	BIP	7.00	8,684
BrkfldProp	BPO	11.47	349,574
Brunswick	BC	8.99	395,748
BuckTech	BKI	5.66	89,184
BuildaBear	BBW	5.55	8,600
Bunge	BG	39.01	825,010
CBD Pao ADS	CBD	23.40	60,100
CBIZ	CBZ	7.64	19,200
CBL Assoc pfD	CBLD	10.00	1,800
CB RichEISvc	CBG	7.38	377,653
CBS Corp A	CBSA	10.34	11,390
CBS Corp B	CBS	11.51	1,291,211
CDI	CDI	16.46	16,398
CKE Restr	CKR	7.94	70,074
CMS Engy	CMS	9.71	1,596,934
CNA Fnl	CNA	18.80	57,643
CNH Global	CNH	14.04	74,078
Cnooc ADS	CEO	82.00	144,156
CNX Gas	CXG	16.16	23,070
CPFL Energia	CPL	39.00	68,015
CPI Cp	CPY	7.74	5,174
CSS Ind	CSS	23.01	4,200
CVR Engy n	CVI	4.70	89,820
Cabco JCP PFH	PFH	13.55	3,040
Cabela's	CAB	9.00	49,600
Cablevsn	CVC	17.81	255,784
CabotO&G	COG	23.66	357,209

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Cadbury ADS s	CBY	35.02	80,431
CAE	CGT	5.51	7,300
CalamosConvHi	CHY	8.25	102,903
CalamosConvOp	CHI	6.82	152,922
CalamsGlbIDynInc	CHW	5.01	95,947
CalamosGlbITot	CGO	7.58	19,250

CalamosStratTot	CSQ	4.57	405,542
CallnPete	CPE	11.80	13,124
Calpine n	CPN	9.01	328,406
CamecoCp	CCJ	14.38	1,037,926
CameronInt s	CAM	25.25	736,687
CIBC	CM	48.07	35,300
CndNatRes	CNQ	46.08	958,040
Canon ADS	CAJ	31.00	128,358
CapOne Trups	COFB	10.21	7,400
CapSrLvng	CSU	6.04	7,224
CapTr A	CT	9.01	7,512
CapLease	LSE	5.79	27,784
CapLease pfA	LSEA	13.79	200
CapLvrgNts S&P500 n	SOM	6.81	5,500
CardnIHlth	CAH	43.48	301,854
CarMax	KMX	9.33	375,656
Carnival	CCL	29.03	1,474,383
Carnival ADS	CUK	25.03	67,858
CarpTch s	CRS	20.05	157,600
CascadeCp	CAE	37.19	6,660
CastleAM	CAS	10.31	54,135
Celanese A	CE	17.07	282,708
Cemex ADS	CX	9.51	1,242,690
CentrpntEngy	CNP	11.27	692,241
CntlEurRus Fd s	CEE	20.80	53,522
Cenveo	CVO	5.17	116,479
ChrlsRvrLab	CRL	50.20	112,174
ChrtwlDvdInco	CWF	3.15	27,982
ChemturaCp	CEM	2.32	319,113
ChespkeEngy	CHK	20.50	6,979,230
ChespkeEngy pfD	CHKD	68.19	2,190
Chevron	CVX	71.04	3,353,779
ChicagoB&I	CBI	12.06	332,530
Chicos	CHS	3.80	912,180
Chimeralnv n	CIM	4.20	29,700
ChinaFund s	CHN	21.25	21,220
ChinaLfns ADS	LFC	47.36	190,979
ChinaMobile	CHL	41.00	645,385
ChinaNepstar n	NPD	3.83	18,400
ChinaPete ADS	SNP	62.20	108,535
ChinaAir ADS s	ZNH	8.20	23,847
ChinaTele	CHA	34.17	50,687
ChinaUnicom	CHU	11.27	288,908
ChinaYuchai	CYD	5.33	24,300
Chrstphr&Bnks	CBK	6.48	70,900
Chubb	CB	33.47	932,765
CimarexEngy	XEC	36.17	352,043
CircorInt	CIR	34.17	25,314
CircCty	CC	0.45	454,289
Citigroup pfE	----	8.71	14,700
ClymrChnaRIEst n	TAO	9.05	15,761
ClaymrBNY MlnFrnt n	FRN	15.50	500
ClaymrDltGlbl n	SEA	12.80	4,510
ClymrGlbSlrEn n	TAN	10.75	73,534
ClymrMgstrSrv	MZO	15.67	354
ClayRayJamesSB-1	RYJ	11.24	13,500
ClymrGuggnheim	GOF	10.28	3,839
ClrChOutdrHldg	CCO	9.50	117,845
ClvIndClfs s	CLF	29.65	1,665,502
Coach	COH	17.08	878,935
CocaCola	KO	47.97	3,490,505
CocaColaEnt	CCE	13.62	448,790
CocaCola ADS s	CCH	13.50	4,586
CogdellSpncr	CSA	13.88	16,345
ChnStrsGblnc	INB	8.22	35,248



ChnStrAdvInco s	RLF	5.00	87,434
ChnStrPrInco s	RPF	6.11	80,524
ChnStrQuInco	RQI	6.31	202,795
ChnStrPfInco	RNP	7.50	145,100
ChnStrUtilFd	RTU	8.63	98,761
ChnStrSelUtil	UTF	11.68	70,553
ChnStrTR	RFI	7.80	22,366
Colfax n	CFX	9.00	101,021
ColonlProp	CLP	14.00	89,290
ComrcIMtls	CMC	9.15	654,031
Commscope	CTV	24.40	242,981
CmntyHlth	CYH	21.45	231,176
CoSaoPlo ADS	SBS	17.50	118,730
EngGr-Cmg ADS	CIG	13.76	224,335
Copel ADS	ELP	9.09	136,625
CmpnhiaSidr s	SID	10.88	1,514,604
CVRD	RIO	10.75	14,123,816
CVRD pfA	----	9.58	3,036,255
CompltProdSvcs	CPX	12.22	163,400
CptrSci	CSC	32.40	131,133
ConocoPhil	COP	58.98	2,557,070
Conseco	CNO	2.70	70,421
ConslidGrph	CGX	18.81	13,275
ConstBrands A	STZ	16.66	284,000
ConstBrands B	STZB	16.84	1,800
ConstEngy un	CEP	7.25	17,955
CooperCo	COO	29.17	70,836
CopaHldgs A	CPA	21.93	61,773
CoreLab	CLB	72.95	57,828
CrnPdtsInt	CPO	19.49	126,439
Corning	GLW	11.20	2,995,930
Corpbanca	BCA	17.50	8,500
CpOfficProp pfH	OFCH	17.00	1,500
CpOfficProp pfJ	OFCJ	13.50	1,500
CorrCorp	CXW	20.49	371,404
Corts Dow KVT	KVT	17.64	1,300
Corts Ford KSK	KSK	5.25	15,902
Corts Ford KVV	KVV	4.30	7,000
Corts IBM HYJ	HYJ	19.06	500
Corts JCPen JBR	JBR	11.50	2,421
Cosan A	CZZ	4.02	91,609
CousnProp	CUZ	19.19	78,065
CousnProp pfA	CUZA	12.74	3,300
CoxRadio A	CXR	8.74	25,649
CP Hldrs	HCH	119.01	1,300
Crane	CR	22.75	68,075
Credicorp	BAP	42.78	34,009
CrssTimRlty	CRT	28.10	79,078
CrownCastl	CCI	20.25	557,071
CrystalRiver	CRZ	0.69	11,646
CubicCp	CUB	19.83	23,000
CurShsAusDlr	FXA	66.04	86,130
CurShsCanDlr	FXC	89.60	23,817
CurShsMexPeso	FXM	72.94	6,915
CurtWrght	CW	35.95	39,136
CshngTotRetFd	SRV	10.20	9,629
Cyteclnd	CYT	29.74	73,198
DCP MdstrmPtnrs	DPM	12.89	30,795
DST Sys	DST	45.50	55,715
DTE Engy	DTE	35.23	233,761
DaimlerAG	DAI	34.68	318,445
DanaHldg n	DAN	3.30	266,099
Danaher	DHR	56.33	303,848
Danaos	DAC	9.50	26,570
DarlingInt	DAR	7.85	114,236
DelMonte	DLM	6.32	241,462

DelEnhGIDivInc	DEX	6.20	22,106
DE InvGlbDiv	DGF	3.78	43,007
DelekUS Hldgs	DK	6.70	41,895
DelphiFnl 33nts	DFY	12.54	3,300
Delphi 7.376Deb	DFP	11.98	600
DeluxeCp	DLX	10.42	88,798
DnbryRes s	DNR	9.79	851,051
DesarrHomex	HXM	21.53	173,624
DtscheBkTr VIII	DUA	10.99	15,025
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DtscheBK	DB	52.26	123,361
DtschBkCpFd IX	DTT	10.55	43,612
DeutscheBkPfd n	DCE	12.51	12,100
DtscheBkTrII	DXB	11.00	24,480
DevDivRlty	DDR	21.75	182,833
DevDivRlty pfG	DDRG	11.00	10,400
DevDivRlty pfH	DDRH	10.29	4,800
DevDivRlty pfl	DDRI	10.05	6,200
DevonEgy	DVN	67.64	1,206,047
DmndOffshr	DO	77.11	515,180
DiamndrckHspty	DRH	5.90	146,098
DianaShip	DSX	13.75	498,400
DgtlRltyTr pfA	DLRA	16.00	200

DineEquity	DIN	11.48	30,850
DiscvrFnlSvc	DFS	7.52	762,930
Disney	DIS	24.93	3,931,088
DivCapRltyInco	DCA	2.02	30,992
DNP SellInc	DNP	7.46	316,413
DolanMedia	DM	6.92	8,325
DolbyLab A	DLB	28.58	62,782
DominRes s	D	36.16	876,063
Dominos	DPZ	9.57	51,500
Domtar	UFS	2.88	334,182
Donaldson	DCI	33.52	76,423
Donnelly	RRD	18.52	185,940
DoverCp	DOV	31.10	440,742
Dow30PremInc	DPO	8.78	26,715
DowChem	DOW	27.30	2,426,222
Dow30PremDiv	DPD	11.92	12,060
DrRdyLab ADS	RDY	8.85	45,786
DrmnClayDivInco	DCS	3.13	109,833
DrssrRndGrp	DRC	22.05	153,224
DryfsHiYldFd	DHF	2.29	66,173
DreyfStrMuni	LEO	5.75	14,300
DrilQuip	DRQ	29.53	83,245
DTFTxFrInco	DTF	10.57	2,000
DuPont	DD	35.27	1,649,794
DuPontFabros n	DFT	9.29	119,910
Ducommun	DCO	17.38	9,376
DukeRlty	DRE	17.00	280,440
DukeRlty pfJ	DREJ	11.68	2,900
DukeRlty pfM	DREM	12.11	700
DukeRltyPfdO n	DREO	13.13	15,100
DWS DrmnVal	DHG	5.20	75,217
DWS GICommFd s	GCS	9.53	18,272
DWS GblIFd	LBF	4.50	22,817
DWS High	KHI	2.59	28,773
DWS Multi	KMM	5.12	34,565
DWS Muni	KTF	7.30	47,300
DWS RE TctStr	DRP	6.00	14,500
DWS Strat	KSM	7.73	4,000
DycomInd	DY	9.16	67,910
Dyncorplnt A	DCP	13.08	53,714

Dynegy A	DYN	2.03	3,730,989
EMC Cp	EMC	10.10	7,122,951
E-TRACS Food n	FUD	0.26	3,613
EXCO Res	XCO	6.99	808,627
EagleMat	EXP	15.97	107,438
EtnVncTxMngOpp	ETW	8.75	214,892
EatonVance	EV	23.44	127,576
EtnVncCrdtOpp	EOE	8.00	8,407
EtnVncEqtyInco II	EOS	9.16	79,747
EtnVncEqtyInco	EOI	10.40	43,305
EtnVncFltRte IncoTr	EFT	9.75	73,009
EtnVnc MIT	EVN	8.58	24,526
EatnVncRiskMngd	ETJ	13.71	86,078
EtnVncSrFltRte	EFR	9.65	48,617
EtnVncSrInco	EVF	3.84	47,772
EtnVncShrtDur	EVG	10.98	37,925
EtnVncTxAdvGbl	ETG	11.50	123,473
EtnVncTxAdvOpp	ETO	14.80	26,445
EtnVncTxMgd	ETB	10.03	35,777
EtnVncByWrFd	ETV	9.42	89,448
EatVnceTxEqty	ETY	9.22	188,874
EtnVncTxMnGIDvEq	EXG	8.54	343,102
Ecolab	ECL	40.15	457,271
EdisonInt	EIX	32.30	546,778
EduRltyTr	EDR	8.36	14,878
EHouseHldgs ADS	EJ	5.01	164,687
EIPaso	EP	8.67	2,092,499
EIPasoElec	EE	18.57	45,009
EIPasoEngy pfC	----	22.01	2,700
ElemntsDJSelct n	DOD	6.63	200
ElmntsEUR USD n	ERE	6.99	100
Embarq	EQ	35.40	223,825
EAndinA ADS	AKOA	10.15	140
EmbrBrzl ADS	ERJ	18.50	204,804
EmersnElec	EMR	35.10	795,676
EmployersHldg	EIG	13.93	9,200
EmplCA ADS	ICA	6.90	27,200
Emulex	ELX	8.53	91,160
EnbridgeEngy	EEQ	33.15	41,117
EnbridgePtnr	EEP	31.08	157,246
Enbridge	ENB	31.69	109,250
EnCana	ECA	44.75	902,433
EncoreAcq	EAC	25.03	305,098
EnduranceHldgs	ENH	23.35	50,657
Energen	EGN	31.80	106,764
EngyPrtnrs	EPL	4.90	47,959
EngyTrnsfrEqty	ETE	16.11	84,950
EnergyTransf	ETP	25.00	437,776
EnerplusRes	ERF	22.00	737,884
Energysys	ENS	13.00	132,116
Ennis	EBF	11.49	22,106
Ensco	ESV	39.42	637,073
Entercom	ETM	2.95	53,400
Entergy	ETR	76.71	281,703
Ent GP Hldgs	EPE	15.37	46,359
EntPdtsPtnr	EPD	16.00	1,315,344
EntnPropTr	EPR	41.15	75,492
EntnPropTr pfB	EPRB	13.23	400
Entravision	EVC	2.02	10,000
Equifax	EFX	29.00	174,422
EquitRes	EQT	23.61	175,769
EquityOne	EQY	16.95	65,187
EqResdntl pfN	EQRN	16.05	3,350
EstrlneTch	ESL	33.00	16,608
EthanAllen	ETH	22.21	105,767
EuropeanEqFd	EEA	5.56	23,309

EverestCp Trll	----	10.00	5,900
EvrstReGrp	RE	69.86	31,477
EvgrnGIDivOpp	EOD	9.01	40,378
EvgrnIntBalFd	EBI	9.68	12,026
ExcelMr	EXM	10.04	440,898
Exelon	EXC	50.52	655,511
ExpressJet	XJT	1.15	16,260
ExtrSpcStor	EXR	12.31	122,761
FMC	FMC	34.42	160,538
FPL Gp	FPL	41.23	539,757
FactstRsch	FDS	42.86	94,200
FairIsaac	FIC	16.19	130,502
FrchldSemi	FCS	6.94	129,448
FairpntComm	FRP	5.56	136,270
FedPrmrIntMuni	FPT	9.70	6,600
FedExCp	FDX	70.45	1,314,196
Felcor	FCH	3.83	188,721
Felcor pfA	FCHA	8.60	600
Felcor pfC	FCHC	7.80	3,400
Ferrellgas	FGP	12.23	114,536
FidNtlFnl	FNF	11.10	161,545
FidelityNtlInfo s	FIS	14.86	275,461
FidcryClymrDynEqty	HCE	4.91	16,450
FidcryClymrOppFd	FMO	10.82	59,475
FSAHldg 5.6nts	FSF	3.50	5,200
FstFnlFd s	FF	4.88	31,734
FstIndRlty	FR	16.31	251,482
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FstTrAbrEmOpp	FEO	10.90	6,850
FstTrAbrGlbOpp	FAM	9.56	32,700
FstTrActvDiv	FAV	8.49	7,700
FstTrEnEq fd	FFA	8.71	31,925
FstTr4CmrsFd II	FCT	7.98	22,181
FstTr ISE ChIndia	FNI	12.23	23,771
FrstTrstGlbEn n	FAN	13.25	19,952
FstTrISE NatGas	FCG	14.00	8,544
FstTr ISE Wtr	FIW	15.11	5,020
FstTrSpltyFinOpp	FGB	4.42	6,300
FstEngy	FE	53.26	339,937
FlgstnReinsHldg	FSR	9.01	16,400
FlrtyClayPfdSec	FFC	4.75	91,126
FlrtyPfd Income	PFD	3.63	28,925
FlrtyPfdIncomOp	PFO	3.37	3,000
FlrtyClayTotRet	FLC	6.08	21,500
FlotekInd	FTK	5.81	52,862
Flowserve	FLS	52.50	407,909
FluorCp s	FLR	38.65	731,594
FcsShrHmlndSec n	MYP	34.87	5,100
Fomento ADS	FMX	25.47	348,008
FordMotor	F	2.77	12,910,371
FordMtr Tr	----	8.00	50,945
FordMtr nts43	----	4.72	20,600
FordMtr nts32	FCJ	6.40	9,900
FordMtr nts31	FCZ	6.12	20,900
ForestOil	FST	31.12	267,905
ForestarRealEs n	FOR	10.92	84,964
FtDearborn	FDI	10.20	6,700
FortressInvGp A	FIG	6.78	63,020
FortBrnds	FO	45.66	180,483
40/86StrInco	CFD	5.40	2,616
FoundtnCoal	FCL	19.28	424,384
FrnklnCovey	FC	5.89	2,500
FrnklnRes	BEN	66.11	287,587

FrnklnUnvlTr	FT	4.00	7,720
FrptMcCG	FCX	37.00	5,109,186
FrshDIMnte	FDP	17.00	55,916
FrdmnBillRm	FBR	0.80	119,897
FrontierComm	FTR	9.35	408,310
FrontrOil	FTO	10.75	529,338
FullrHB	FUL	15.77	94,088
GLG Ptnrs	GLG	4.26	14,568
GMAC nts32	GJM	6.10	8,000
GMAC nts33	GKM	6.02	14,200
GMAC Pines	GMA	6.04	12,600
GolLinha	GOL	3.76	232,957
GP Strategs	GPX	5.80	11,728
GabelliConv	GCV	3.81	23,178
GabelliDivInco	GDV	9.65	115,746
GabelliTr	GAB	4.00	232,085
GabelliMlti	GGT	5.10	700
GabelliHlthcrTr	GRX	4.80	2,159
GabelliUtilTr	GUT	5.15	44,572
Gafisa ADS	GFA	14.15	227,387
GameStop A	GME	29.28	715,035
Gannett	GCI	13.84	421,438
GardnrDenvr	GDI	23.50	53,694
GencoShipTrdng	GNK	18.09	371,999
GenCorp	GY	4.74	47,800
GenAmlnv s	GAM	19.49	16,623
GenDynam	GD	63.65	364,819
GenMaritime	GMR	12.18	63,821
GenMotor	GM	6.42	4,267,250
GenMtr nts52	RGM	5.25	9,800
GM DebA	GXM	7.93	9,200
GenMtr nts48	BGM	5.25	30,896
GM DebB	GBM	6.36	18,720
GenMtr 7.5nts44	GMS	5.27	48,556
GenMtr nts51	HGM	4.75	76,413
GM DebC	GPM	6.50	16,512
GenlStlHldg	GSI	3.60	33,105
Genesis ADS	GLS	5.60	97,917
Genpact	G	7.84	29,873
GenuinePart	GPC	33.99	223,873
GeoGrp	GEO	15.63	70,899
GA Pwr ntsO	GPD	21.66	7,000
GerbScnfc	GRB	6.15	3,630
Gerdau AmerSt	GNA	6.87	159,793
Gerdau s	GGB	6.10	1,219,066
GiantIntractiv n	GA	5.62	148,522
Gildan	GIL	19.24	265,704
Glatfelter	GLT	9.51	71,795
GSK ADS	GSK	40.00	544,893
GlimchRlty	GRT	5.40	144,160
GlimchRlty pfG	GRTG	5.85	2,800
GlbHilnco	GHI	6.92	43,637
GlbIncoCurrFd	GCF	12.73	5,600
GlobalPtnrs	GLP	7.35	9,600
GlbShipLease	GSL	4.05	31,200
GlbShipLease un	GSLU	4.45	2,600
Goodrich	GR	31.48	171,246
GraceWR	GRA	8.85	119,314
Graco	GGG	27.58	62,319
GrafTech	GTI	8.44	616,644
GranitCnstr	GVA	24.73	63,630
GrphPackHldg	GPK	1.51	10,564
GrayTlvsn	GTN	0.90	46,509
GtAtlPac	GAP	8.02	62,500
GtNorIron	GNI	50.03	4,200
GrtPlnsEngy	GXP	19.30	150,891

GtChina s	GCH	7.05	51,691
Greenbrier	GBX	14.22	10,920
Greif A	GEF	48.14	36,144
Greif B	GEFB	33.98	3,100
GrpAeroPac ADS	PAC	18.01	35,516
GpoAsur ADS B	ASR	39.41	9,250
GpoTelevsA ADS	TV	15.86	842,122
Guess	GES	27.49	103,099
GulfPwr nts33	GUL	16.58	5,700
Gulfmark	GLF	32.00	35,946
GushanEnviroEn n	GU	2.90	124,161
H&Q Hlth	HQH	11.09	35,396
H&Q LifeSci	HQL	8.10	30,450
HCP pfF	HCPF	0.01	2,100
HRPT Prop	HRP	4.51	456,292
HRPT Prop pfC	HRPC	11.02	1,400
HRPT Prop pfD	HRPD	11.68	600
Hallibrtn	HAL	20.41	4,753,983
HnckJ IncSec	JHS	9.65	3,070
HnckJ PtPremII	PDT	5.10	48,975
HnckJ PfdInco	HPI	9.66	19,916
HnckJ PfdInco II	HPF	8.50	47,016
HnckJ PfdInco III	HPS	7.66	45,645
HnckJ TxAdvDiv	HTD	8.00	68,107
HnckJ TxAdvYld	HTY	9.55	8,500
HarleyDav	HOG	28.00	838,458
HarmanInt	HAR	22.98	115,835
Harris	HRS	35.69	262,576
HarryWinston	HWD	9.15	14,225
Harsco	HSC	26.17	101,468
HarteHanks	HHS	8.51	37,951
HrvstErgyTr	HTE	9.00	1,087,520
HarvstNatRes	HNR	6.37	58,138
HlthCr Reit pfD	HCND	17.50	2,200
HlthCr Reit pfF	HCNF	18.01	2,300
HlthMgt A	HMA	2.92	357,358
HlthshsEnblTech	HHV	25.82	968
Hlthsouth	HLS	14.36	95,727
Heico	HEI	29.34	12,400
HelixEnergy	HLX	14.40	760,477
Hellenic	OTE	7.01	18,830
HelmPayne	HP	29.35	272,954
Herbalife	HLF	33.34	134,029
Hersha A	HT	4.62	57,821
Hersha pfA	----	13.00	500
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Hess	HES	55.20	1,210,327
Hewitt	HEW	29.80	67,861
HewlettPk	HPQ	37.14	5,683,420

Hexcel	HXL	9.09	243,283
HHGregg	HGG	7.19	5,300
HiYldFd	HYI	2.64	35,473
HiIndCrdtStrat	HCF	7.00	64,961
HghIndDstrOpp	HCD	2.22	14,685
HighwdProp pfB	HIWB	13.00	2,100
HilltopHldgs	HTH	9.47	67,390
HllyEngyPtrn	HEP	14.93	15,640
HomeDpt	HD	20.76	4,334,160
HondaMtr ADS	HMC	22.26	205,736
Honeywell	HON	33.60	1,312,558
HoraceMn	HMN	11.09	19,124
HoriznLine	HRZ	5.76	31,300
DR Horton	DHI	8.79	1,662,007

Hospira	HSP	33.25	175,380
HsptlyProp	HPT	12.82	155,097
HsptlyProp pfC	HPTC	9.00	13,650
HostHtlRsr	HST	9.19	1,782,205
HostHtlRsr pfE	HSTE	14.00	800
HuanengPwr	HNP	19.15	158,519
Hypercom	HYC	2.21	19,879
HyperionFd	HTR	3.33	69,836
ICICI Bk ADS	IBN	18.20	288,968
IHS A	IHS	37.80	41,537
IMS Hlth	RX	15.72	122,609
ING EqtyDivFd	IGD	8.35	143,509
ING Grp Secs	IND	9.01	11,681
ING Grp 7.2Secs	INZ	10.06	12,106
ING Grp 6.2Secs	ISP	7.54	17,500
ING Grp 6.125Secs	ISG	8.51	26,600
ING GrpHybrd	ISF	7.85	155,910
ING GrpHybridSc n	IGK	13.51	38,183
ING GrpCapSec	IDG	10.50	26,075
ION Geo	IO	8.99	80,531
IRSA GDR	IRS	5.50	16,300
ITC Hldgs	ITC	39.72	80,905
ITT Cp	ITT	44.01	210,163
Idacorp	IDA	25.79	44,191
Idearc	IAR	0.58	223,803
IDEX Cp	IEX	24.22	95,696
IL Tool	ITW	35.00	685,194
IndHldg	IHC	8.43	100
IndiaFd s	IFN	20.10	141,519
INDMIPwr	IJD	20.00	2,449
Indosat	IIT	22.00	16,850
IndBach ADS	IBA	19.27	1,300
ING AsPachDivEq	IAE	11.60	16,813
ING ClrnGlbRIEst s	IGR	4.25	326,396
ING ClrnRIEst	IIA	4.62	61,661
ING GblAdvPrem	IGA	8.50	61,216
INGIntDivEqFd	IID	7.60	10,663
ING Prime	PPR	3.11	152,769
ING RskMngNatRes	IRR	10.68	26,248
IngRnd A	IR	22.80	897,747
IngramMicro A	IM	13.32	186,905
InsrdMuniFd	PIF	9.50	8,010
InteractvData	IDC	21.50	55,449
IntrlnBr	IBI	12.40	33,800
IBM	IBM	91.51	2,331,620
IntGameTch	IGT	13.03	633,403
IntPaper	IP	21.50	1,036,397
IntRectifr	IRF	15.82	128,782
Interpublic	IPG	5.97	1,170,756
InvGrdMuni	PPM	10.61	10,300
iPathAIGSugar n	SGG	40.32	306
iPathNickelETN n	JJN	21.20	200
iPathEnergyETN n	JJE	46.27	2,250
iPathNatGasETN n	GAZ	38.13	3,974
iShrDJPharm	IHE	42.47	13,944
iShrDJOilGas	IEO	38.32	134,099
iShrDJOilEquip	IEZ	35.63	63,511
iShrDJHlthCr	IHF	36.58	5,046
iShrDJMedDev	IHI	47.96	33,284
iShrDJBroker	IAI	23.14	167,463
iShrDJAeroDef	ITA	42.30	9,411
iShrDJTch	IYW	38.30	41,721
iShrDJUSFi	IYF	53.16	721,329
iShrDJUSTc	IYZ	16.73	28,790
iShrDJInsur	IAK	23.80	842
iShrDJUSEn s	IYE	30.01	399,441

iShrDJ EPAC SelDiv	IDV	23.84	2,609
iShrDJUSBM	IYM	43.26	112,761
iShrDJUSCSv	IYC	43.48	22,745
iShrDJUSHlth	IYH	54.08	38,226
iShrDJUSInd	IYJ	46.10	16,400
iShrDJUSRE	IYR	47.09	2,399,398
iShrDJUSIndex	IYY	46.99	56,167
iShrNAREIT Mtg	REM	14.05	12,341
iShrNAREIT RIE50	FTY	28.17	2,216
iShrNAREIT Resd PSE	REZ	32.24	1,984
iShrNAREIT Rtl	RTL	24.65	100
iShrGblInfrast n	IGF	29.39	6,933
iShrMSAusy	EWA	15.26	896,877
iShrIsraellnvst n	EIS	35.53	8,834
iShrMSBra	EWZ	33.75	5,257,479
iShrMSCI BRIC n	BKF	23.91	11,613
iShrMSCan	EWC	19.50	444,312
iShrMSEAFE	EFA	47.07	5,774,939
iShrMSCIEmrgMkt s	EEM	25.15	19,230,682
iShrMSEMU s	EZU	33.15	66,444
iShrMSGer	EWG	19.74	194,178
iShrMSHK	EWB	11.10	1,323,086
iShrMSIta	EWI	17.97	12,622
iShrMSSK	EWY	29.38	1,240,056
iShrMSMay	EWM	7.82	392,333
iShrMSCI Pac s	EPP	26.56	397,363
iShrMSSng	EWS	8.05	680,526
iShrMSTaiwn	EWT	9.21	3,930,026
iShrMSUK	EWU	14.32	90,270
iShrMngLgCr	JKD	56.62	3,495
iShrMngLgGr	JKE	45.25	7,980
iShrMngLgVal	JKF	51.85	2,485
iShrMngMdCr	JKG	53.24	5,598
iShrMngMdGr	JKH	56.54	12,672
iShrMngMdVal	JKI	50.78	4,036
iShrMngSmCr	JKJ	54.72	3,916
iShrMngSmGr	JKK	50.33	2,872
iShrMngSmVal	JKL	53.23	2,134
iShrMSAus	EWO	16.33	28,609
iShrMSBlg	EWK	10.60	5,105
iShrMSCIChile n	ECH	28.87	2,696
iShrMSCISmlCp n	SCZ	26.85	31,492
iShrMSCIGrth	EFG	46.59	38,736
iShrMSCIKokusai n	TOK	31.28	3,605
iShrMSMex	EWV	30.85	1,223,797
iShrMSCIVal	EFV	42.61	34,115
iShrRusMcrp	IWC	35.20	27,612
iShrSP100	OEF	45.37	475,347
iShrSP GSCI Cmdty	GSG	45.39	26,143
iShrSP NANatRes s	IGE	27.12	86,494
iShrSP NANet	IGN	18.87	6,041
iShrSP NASemi	IGW	32.43	15,086
iShrSP NASftwr	IGV	34.53	93,159
iShrSP NATch	IGM	36.87	24,817
iShrSPGlbMtrls	MXI	41.22	28,895
iShrSPGlbInd	EXI	37.68	6,905
iShrSPGlbStpl	KXI	49.10	38,036
iShrSPAsia50 n	AIA	27.30	18,400
iShrNYSE100	NY	51.06	1,565
iShrNYSEComp	NYC	56.75	3,544
iShrChina25 s	FXI	27.37	3,943,915
iShrCohenSter	ICF	56.65	305,621
iShrDJUSUtil	IDU	67.60	20,689

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iShrKLDSeIScl	KLD	42.16	1,303
iShrTIPSBdFd	TIP	99.09	337,425
iShrMSSoAfr s	EZA	35.38	78,397
iShrRu1000G	IWF	39.36	860,095
iShrRu1000	IWB	52.12	347,001
iShrRu1000V	IWD	52.55	605,908
iShrRu2000G	IWO	54.04	441,817
iShrRu2000	IWM	53.57	27,238,552
iShrRu2000V	IWN	52.75	407,471
iShrRu3000G	IWZ	32.05	9,086
iShrRu3000	IWV	55.72	83,175
iShrRu3000V	IWW	69.76	12,801
iShrRuMidGrth s	IWP	33.33	247,775
iShrRuMid	IWR	65.24	129,924
iShrRuMidVlu s	IWS	31.11	135,338
iShrSP100Gbl	IOO	50.57	41,770
iShrSPGblTele	IXP	48.45	5,544
iShrSP1500 s	ISI	43.19	4,034
iShrSP500	IVV	97.03	2,949,641
iShrSP400	IJH	57.34	207,025
iShrSP600	IJR	47.68	461,609
iShrSP500V	IVE	48.81	289,544
iShrSP500G	IVW	47.11	208,323
iShrSPEu350 s	IEV	33.90	311,390
iShrSP400V	IJJ	54.33	81,391
iShrSP400G	IJK	59.12	62,994
iShrSP600V	IJS	51.58	103,839
iShrSP600G s	IJT	48.39	94,218
iShrTr40 s	ILF	23.21	892,082
iShrSP/Tpx s	ITF	39.40	5,043
iShrSPGblFnl	IXG	44.50	15,525
iShrSPHlthcr	IXJ	45.00	64,911
iShrSPGbl IT	IXN	39.74	31,936
iStarFnl pfE	SFIE	3.53	2,700
iStarFnl pfG	SFIG	3.25	3,200
JCrewGrp	JCG	22.68	112,131
JER InvTr	JRT	3.55	39,094
JF China fd s	JFC	12.51	1,100
JPMorganCap X	JPMJ	10.01	6,300
JabilCircuit	JBL	7.24	485,816
JacobEngrg	JEC	35.29	309,767
JamesHardie	JHX	15.54	4,400
JanusCapGrp	JNS	13.77	345,073
JapanEquity	JEQ	4.46	22,600
JardenCp	JAH	16.04	166,452
JohnBeanTech n	JBT	8.10	24,347
JohnsJohns	JNJ	61.12	3,985,635
JohnsCtrl	JCI	23.89	639,474
JournalComm A	JRN	3.47	31,728
JPMrgnChasePfZ n	JPMU	20.00	20,450
KBFincl ADS	KB	30.50	78,417
KSeaTrnsp	KSP	15.00	26,260
KT Crp ADS	KTC	13.85	88,714
Kaydon	KDN	35.66	49,082
KayneAndrsn	KED	12.07	6,840
KynAdrsnEgyFd	KYE	16.00	44,140
KynAndrsnMLP	KYN	15.89	69,409
KeithlyInstr	KEI	6.50	10,296
Kennmetl s	KMT	20.53	132,521
KenCole A	KCP	11.49	3,100
KeyEngySrvcs	KEG	5.79	517,686
KilroyRlty	KRC	34.03	52,005
KimcoRlty	KIM	25.74	991,517
KimcoRlty pfF	KIMF	15.15	2,300
KindrMrgEgy	KMP	38.06	741,490
KindrMrgMg	KMR	35.13	239,185

KineticCnpts	KCI	23.89	113,037
KingPharm	KG	7.75	355,325
KKR FnlHldgs	KFN	3.32	254,253
KohlsCp	KSS	36.74	1,600,906
KoppersHldg	KOP	21.70	45,501
KoreaElecPwr	KEP	10.01	241,784
KoreaEqty	KEF	6.29	20,100
KoreaFd s	KF	12.54	48,572
KornFerry	KFY	13.04	51,747
Kubota ADS	KUB	21.50	5,957
Kyocera	KYO	61.00	7,580
L 3Comm	LLL	85.70	145,976
LabCpAm	LH	60.96	218,090
LandryRes	LNy	10.01	35,195
LasVegasSands	LVS	15.60	1,870,974
LaSalleHtl	LHO	15.87	63,267
LaSalleHtl pfB	LHOB	14.25	1,000
LatAmDiscv s	LDF	11.49	11,338
LazrdGblFd	LGI	11.85	15,997
LzrdDivIncFd	LOR	8.40	14,916
Lear	LEA	7.85	162,900
LeeEnt	LEE	2.07	92,220
LeggMason	LM	25.50	425,492
CBTCS 02-14	XFJ	12.01	2,940
CBTCS 03-18	JZJ	16.00	800
CBTCS 01-27	CWZ	14.50	1,200
CBTCS 03-6	XVF	4.60	6,200
LehmnFstTrInco	LBC	5.99	36,126
Lennar B	LENB	7.36	7,300
LeucdaNat	LUK	34.88	202,153
LexgtnRltyTr s	LXP	9.25	81,789
LG DisplayADS	LPL	8.47	266,944
Libbey	LBV	6.22	26,600
LibtyASE	USA	2.96	299,495
LibtyASG	ASG	2.20	76,391
LifetimeFit	LTM	23.18	198,102
LimitedBrnds	LTD	14.34	979,714
LinTVcorp	TVL	3.16	24,469
LnclnNtl	LNC	26.08	608,536
LnclnNtl pfF	LNCF	12.00	2,700
LnGtEntn	LGF	7.90	517,960
LithiaMtr A	LAD	2.51	29,600
LMPCapInco	SCD	8.07	29,181
LMPCorpLnFd	TLI	7.34	6,900
LMP REITFnd	RIT	7.56	27,279
LoewsCp	L	31.28	332,771
LongtopFinTech n	LFT	12.00	13,290
Lorillard	LO	60.00	289,602
Lubrizol	LZ	32.16	92,727
LundinMng	LMC	1.80	301,021
Lydall	LDL	6.52	8,642
M&F Wrldwd	MFW	31.08	10,700
MBNACpE	KRBE	0.02	13,300
MDC Hldgs	MDC	29.71	163,570
MDS	MDZ	10.43	32,000
MDU Res	MDU	17.99	230,072
MEMC Elec	WFR	19.02	1,126,264
MFS Charter	MCR	6.00	60,431
MFS HiYldMuni	CMU	3.07	1,800
MFS InvestGrMuni	CXH	6.24	13,800
MFS MultInco	MMT	3.88	86,457
MFS MuniTr	MFM	4.73	25,560
MFS SpcVal	MFV	4.10	4,400
MGM Mirage	MGM	16.10	825,284
MIDev A	MIM	14.06	1,100

MI Homes pfA	MHOA	0.02	100
ML Macdmia	NUT	3.01	31,700
MLP StrEqFd	MTP	8.00	11,000
MPS Group	MPS	7.71	146,554
Macerich	MAC	40.00	373,942
MackCaliRlty	CLI	25.48	163,703
MacqFstTrGbl s	MFD	9.30	19,133
MacqGblInfra s	MGU	11.40	11,638
MacquarInfra	MIC	10.30	145,501
Macys	M	12.69	1,829,815
MdsnClymrCvrd	MCN	5.60	57,055
MdsnStratSecPrem	MSP	9.92	2,758
MagelnHldgs	MGG	12.51	138,964
MagelnPtnrs	MMP	18.85	235,784
MaguirProp	MPG	4.56	87,354

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MaguirProp pfA	MPGA	5.02	3,655
Mhngr ADS	MTE	2.83	146,790
Maidenform	MFB	10.55	3,800
MgdHiYldPI	HYF	1.37	133,268
Manpower	MAN	33.06	125,510
Manulife	MFC	25.50	328,935
MarathnOil	MRO	29.00	1,583,128
MarcusCp	MCS	11.86	22,800

MarineMax	HZO	4.90	86,995
MarinerEngy	ME	13.00	188,057
MktVecCoal n	KOL	18.75	112,980
MktVecAltEngy	GEX	25.74	47,021
MktVecGulfShr n	MES	25.81	500
MarkWstEngy	MWE	9.79	77,838
MarriottInt A	MAR	18.57	759,993
MrtMarMat	MLM	72.29	209,989
MasseyEngy	MEE	21.84	1,741,084
MassMulnv	MCI	21.48	1,255
MassMuPrt	MPV	10.30	9,349
Mattel	MAT	16.18	382,245
Mauiland	MLP	20.25	1,700
Maximus	MMS	31.26	16,600
MBIA CapClymrFd	MZF	8.45	5,200
McAfee	MFE	26.60	268,708
McDermint	MDR	15.73	1,767,663
McKesson	MCK	42.50	313,180
MeadWVaco	MWV	19.43	272,999
Mechel OAO s	MTL	8.91	445,512
MedcoHlthSol s	MHS	39.23	356,520
MedPropTr	MPW	6.75	244,072
MedicisPhrm	MRX	11.35	112,492
MentorCp	MNT	19.00	180,082
Merck	MRK	28.01	2,708,372
Meredith	MDP	21.41	194,974
MeridnRes	TMR	1.15	16,090
MerLyn	MER	15.17	9,644,288
MerLyn pfD	MERD	11.27	13,575
MerLyn pfF	MERF	10.01	21,658
ML STRIDES Orcl n	OLE	17.09	1,300
MerLyn pfM	MERM	9.97	12,300
MesaRoyTr	MTR	42.10	4,000
MesabiTr	MSB	10.97	19,198
MetavanteTch n	MV	13.65	42,672
MethodEI	MEI	7.33	35,860
MetLife	MET	25.76	5,802,199
Metlife nts33	MLG	14.50	5,400
Metlife pfB	METB	12.75	39,200

Metlife un s	MEU	7.11	17,375
MetlrToledo	MTD	80.67	35,315
MexEqIncoFd s	MXE	12.50	500
MexicoFd s	MXF	17.98	1,068
Midas	MDS	11.45	7,000
MillerInd	MLR	6.05	600
Millipore	MIL	58.30	200,201
MineSftyAp	MSA	30.22	82,422
Mirant	MIR	13.04	287,538
MS Pwr5.625nts	MPJ	18.00	4,413
MizuhoFnl ADS	MFG	6.70	64,697
MobilTelsys	MBT	31.68	1,069,901
ModineMfg	MOD	10.49	36,095
MohawkInd	MHK	50.77	172,202
MolsonCoors A	TAPA	43.00	100
MolsonCoors B	TAP	42.62	151,830
MonacCoach	MNC	1.39	19,900
Monsanto	MON	68.02	5,024,151
MntgmrySt	MTS	12.06	2,300
MontpelierRE	MRH	13.94	73,006
Moodys	MCO	26.00	313,347
Moog A	MOGA	33.34	46,300
Moog B	MOGB	34.11	3,000
MS IMB	IMC	9.34	800
MS Asia s	APF	10.76	19,765
MS EmMktDebtFd	MSD	6.14	46,351
MS GblOpp	MGB	4.25	9,900
MS EmMktFd s	MSF	8.92	16,508
MS QtyInc	IQI	8.65	4,468
MS IMInc	IIM	9.71	9,731
MS InSec	ICB	10.75	6,100
MS India s	IIF	15.05	66,391
MS HiYld	MSY	3.48	3,771
MS MPI	PIA	5.79	6,200
MS QtyInv	IQT	8.90	1,500
MS IMT	IMT	9.40	15,100
MS EmMktDomDebt	EDD	8.66	152,489
MS FrntrEmrgMkts n	FFD	10.18	14,260
MortonsRestr	MRT	3.68	8,556
Motorola	MOT	5.38	3,124,716
MovadoGp	MOV	16.51	20,850
MSCI CI A n	MXB	18.03	115,248
MuellerInd	MLI	19.94	28,800
MurphyOil	MUR	46.70	436,138
MV OilTr	MVO	11.12	13,349
MVC Capital	MVC	11.40	13,900
NCR Cp	NCR	17.15	126,239
NFJ DivPremStrat	NFJ	11.86	190,911
NRG Engy	NRG	17.01	807,944
NYSE Euronext	NYX	28.05	731,104
NaborInd	NBR	16.94	1,039,459
Nacco A	NC	67.74	1,000
NalcoHldg	NLC	12.45	402,853
NamTai	NTE	6.46	46,243
Natco A	NTG	26.50	30,548
NtlBkGrc ADS	NBG	6.05	59,424
NtlFnlPtnr	NFP	11.23	120,855
NtlFuelGas	NFG	34.86	109,738
NtlGrid ADS	NGG	58.71	36,590
NtlOilwellVarco	NOV	28.33	2,372,246
NtlRetailProp pfC	NNNC	15.50	4,300
NtlSemi	NSM	13.70	896,568
NtrlResPtnrs	NRP	16.10	249,900
NaviosMartm	NM	3.60	135,404
NaviosMaritime n	NMM	6.15	12,628
NavistarIntl n	NAV	31.32	87,899

NeenahPaper	NP	13.04	27,709
NETS HangSeng n	HKG	15.97	100
NETSISEQ20Fd n	IQE	12.67	100
NETS TOPIX n	TYI	18.07	100
NetSuite n	N	12.33	10,940
Neustar A	NSR	16.80	63,495
NewAmFd	HYB	0.95	154,842
NewGrmnyFd	GF	7.65	11,760
NewIrelandFd s	IRL	9.00	3,700
NY CmntyBcp	NYB	14.42	320,157
Newcastle	NCT	3.56	87,108
Nwcastle pfB	NCTB	5.03	5,600
Newell	NWL	13.54	410,907
NewfldExpl	NFX	21.51	387,290
NewMrkt(US)	NEU	39.05	10,800
NewsCp A	NWSA	9.49	1,898,740
NewsCp B	NWS	9.56	471,011
Nexen	NXY	14.04	922,719
Nexen nts43	NXYB	0.02	6,300
NicAplgGIEqConv	NGZ	10.42	7,056
NichlsAplgIntPrem s	NAI	9.55	32,300
NichlsAplgFd	NCV	5.29	107,536
NichlsAplgFd II	NCZ	5.02	94,208
Nidec ADS	NJ	11.15	14,438
NiSource	NI	12.86	356,056
NobleCp	NE	29.29	1,248,139
NobleEngy	NBL	37.31	407,780
NmuraHldg	NMR	10.00	67,983
Nordstm	JWN	20.01	2,120,309
NortelNtwks	NT	1.61	611,549
NE Util	NU	20.87	265,289
NorthrpGrum	NOC	52.80	431,768
NostrRltyFin	NRF	4.48	281,994
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NostrRltyFin pfA	NRFA	7.80	300
Northwestern	NWE	21.42	31,019
NuSkin A	NUS	13.43	36,700
NuSTAR Engy	NS	30.01	77,162
NuSTAR GP	NSH	14.00	44,039
NuvCA	NAC	9.78	10,925
NuvCA Inv	NQC	9.42	12,501
NuvCA MuniMkt	NCO	9.75	4,500
NuvCA Val	NCA	8.50	16,950
NuvCT Prm	NTC	10.06	7,100
NuvDivInco	JDD	6.70	19,900
NuvDivAdv	NAD	9.22	10,530
NuvEqPremAdv	JLA	9.00	87,645
NuvEqtyPrmGrth	JPG	10.22	30,547
NuvEqtyPrmInco	JPZ	9.80	115,127
NuvEqtyPrmOpp	JSN	10.00	90,250
NuvFloatRtelnc	JFR	6.43	62,389
NuvFloatRteOpp	JRO	6.45	36,751
NuvFL Inv	NQF	9.18	2,200
NuvFL Qual	NUF	9.08	5,600
NuvGlbIValOpp	JGV	10.04	25,434
NuvInsFL	NFL	9.20	6,000
NuvInsMuni	NIO	9.51	32,312
NuvNY Prm	NNF	9.62	6,200
NuvInsQual	NQI	9.23	18,500
NuvMI Prm	NMP	9.54	500
NuvMCurrShrt	JGT	11.39	48,441
NuvMSIncGrFd	JPC	3.42	152,420
NuvMSIncGrFd2	JQC	3.98	152,791
NuvMuniAdv	NMA	9.05	34,189

NveenMuniHilnc n	NMD	9.50	14,475
NuvMuniMkt	NMO	9.49	19,800
NuvNJ Inv	NQJ	10.25	4,828
NuvNJ Prm	NNJ	9.58	6,100
NuvNY Inv	NQN	9.74	9,400
NuvNY PP	NNP	9.76	20,980
NuvNY Qual	NUN	9.65	4,200
NuvNY Sel	NVN	9.50	13,291
NuvNY TxF	NXN	11.02	5,200
NuvPP	NPP	9.66	37,722
NuvPremIns	NIF	9.71	7,100
NuvPremier	NPF	8.88	24,725
NuvPremInco	NPI	9.13	46,868
NuvPremInco2	NPM	9.50	28,400
NuvPremInco4	NPT	8.26	36,200
NuvQtyInco	NQU	9.33	22,494
NuvQtyFd	JTP	3.75	139,302
NuvQtyFd2	JPS	4.10	107,683
NuvSelQty	NQS	9.46	7,600
NuvSelTxF	NXP	12.12	9,300
NuveenSrInc	NSL	3.92	28,742
NuvTaxAdvFltg	JFP	3.01	18,430
NuvTaxAdv	JTA	8.25	16,300
NuvTaxAdDivGr	JTD	7.90	10,130
NuvVA Prm	NPV	10.98	2,000
OGE Engy	OGE	25.12	108,903
OM Group	OMG	15.15	205,577
ONEOK	OKE	27.75	112,928
OcciPete	OXY	51.64	1,875,709
Och-ZiffCapMgmt n	OZM	7.23	38,275
OdsyHldgs pfB	ORHB	12.00	100
OfficeDepot	ODP	4.03	1,543,252
OfficeMax	OMX	6.06	151,148
OldMtlClyLngShrt	OLA	8.00	25,944
Olin	OLN	14.67	181,043
OmegaProtein	OME	5.39	54,203
Omnicom	OMC	32.63	503,770
ONBCap Tr	ONBB	15.77	5,200
OneLiberty	OLP	13.49	10,300
ONEOK Ptnrs	OKS	0.01	159,429
OppenHldgs	OPY	19.00	25,425
OrbitalSci	ORB	19.56	76,154
OrientExpHtl	OEH	17.35	106,353
OrmatTch	ORA	22.23	59,272
OSGAmerica n	OSP	6.00	16,600
Oshkosh	OSK	9.04	156,023
OverseaShip	OSG	42.00	193,288
OwensIL	OI	21.54	326,261
PNM Res	PNM	8.69	99,033
PPG Ind	PPG	49.49	202,556
PPL Cp	PPL	31.27	466,376
PPLElcUtl pfA	PPLA	75.25	100
PallCp	PLL	27.81	156,991
Panasonic ADS	PC	13.50	148,577
PanhndOilGas	PHX	15.65	1,600
ParPharm	PRX	10.76	45,389
ParkElchm	PKE	18.92	10,500
ParkerDrl	PKD	4.76	506,894
ParkerHan	PH	40.11	308,677
ParkwyProp	PKY	28.58	25,372
PartnerRe	PRE	53.12	135,431
PartnerRe pfC	PREC	10.41	5,100
PartnerRe pfD	PRED	11.00	3,200
PatniCptrSys	PTI	6.30	4,861
PatriotCoal n s	PCX	13.11	610,337

PeabdyEngy	BTU	29.00	2,906,974
PediatricMed	PDX	38.66	73,079
Pengrowth	PGH	9.13	1,170,167
PennVirginia	PVA	34.00	101,491
PennVirginia un	PVG	13.77	12,650
PennVARes	PVR	11.50	80,293
PennWstEngyTr	PWE	15.48	1,354,349
PenneyJC	JCP	26.50	2,118,018
PA Reit	PEI	10.80	128,817
PenskeAuto	PAG	8.96	119,985
PepBoys	PBY	4.91	47,380
PepcoHldg	POM	20.55	197,468
PepsiBtting	PBG	24.76	417,591
PepsiAm	PAS	17.34	54,005
Perdigao ADS	PDA	20.86	42,986
PeriniCp	PCR	14.38	123,202
Petrobrs ADS	PZE	7.50	88,653
PetroCnda	PCZ	23.65	479,581
PtroChna ADS	PTR	79.14	180,529
PtrohwkEngy	HK	10.63	2,139,543
PetriBra ADS s	PBR	26.47	10,816,778
PtriBras ADS A s	PBRA	21.05	4,713,003
PetrqstEngy	PQ	8.22	136,058
PhilipMrrsIntl n	PM	41.37	2,676,187
PhlpsEI	PHG	22.79	271,601
PhoenixCos	PNX	5.12	64,040
Pier 1	PIR	2.40	220,886
PikeElec	PEC	10.93	18,000
PIMCO CA	PCQ	11.40	10,600
PIMCO Cplnco	PCN	7.72	43,200
PIMCO OppFd	PTY	8.12	124,531
PIMCO FltRteFd	PFL	7.51	16,228
PIMCO FltRteStrat	PFN	7.90	32,700
PIMCO Hilnco	PHK	5.92	214,632
PIMCO Muni	PMF	11.60	20,500
PIMCO Munill	PML	8.29	45,418
PIMCO NYMunill	PNI	9.50	2,100
PIMCO Stratg	RCS	6.80	144,232
PinnacleEnt	PNK	4.64	135,518
PionrFloatRte	PHD	8.78	32,163
PionrHI Tr	PHT	8.15	29,529
PionrHilncAdv	MAV	8.01	19,111
PionrMuniHI Tr	MHI	8.86	31,800
PioneerSWEnrg n	PSE	12.63	5,850
PitneyBws	PBI	27.50	333,591
PlnsAmPipe	PAA	23.25	607,750
PlainsExplr	PXP	20.22	1,087,400
PltnmUndwtrs	PTP	30.58	79,877
PLC CapTr IV	----	8.00	2,000
PolyOne	POL	4.90	65,252
PrtIndGenElec	POR	20.96	60,045
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Posco	PKX	62.54	177,753
PostProp	PPS	21.83	39,061
PwrShrsMegaCap n	PMA	19.00	1,400
PwrShrCOilDLng n	DXO	9.03	76,590
PwrShrDvMktTch n	PIZ	13.56	5,180
PwrShrEmMktTch n	PIE	10.44	2,214
PwrShs DWA Tech	PDP	15.49	104,489
PwrShsFTSE RAFI	PRF	37.35	32,752
PwrShrAPac ex-Jap	PAF	31.13	100
PwrShrEur	PEF	28.58	168
PwrShrGlbNuclr n	PKN	14.44	4,790
PwrShrsSP500 n	PBP	19.41	31,695

Praxair	PX	63.69	564,318
PrePdLegal	PPD	33.44	1,713
PrecisnCast	PCP	61.00	195,570
PrecDrill	PDS	11.00	157,214
PPlus ELP-1	PJJ	12.36	2,600
PPlus FRD-1	PIJ	0.02	225
PrideInt	PDE	19.21	480,810
Primedia	PRM	1.83	14,712
PrncpFinGp	PFG	21.80	638,606
ProgrsvCp	PGR	13.00	1,004,272
ProLogis	PLD	24.53	805,580
ProLogis pfG	PLDG	15.00	1,700
ProtctvLf	PL	23.00	27,034
PrvdntEngy	PVX	5.75	1,071,126
PrudentialFnl	PRU	41.16	1,219,185
Prudential 9.0Nts n	PHR	17.70	39,200
Prdntial Skis	----	9.20	7,300
PubSvcEnt s	PEG	27.33	634,733
PblcStorg pfK	PSAN	0.01	400
PblcStorg pfM	PSAM	15.70	13,500
PblcStorg pfl	PSAK	17.01	3,100
PblcStorg pfC	PSAC	15.00	11,000
PutnmHilnco	PCF	4.08	9,909
PutnmMunOpp	PMO	9.35	21,079
PutnmPrem	PPT	4.05	98,134
QiaoXingComm	QXM	2.00	10,838
QuanexBldg n	NX	12.59	20,900
QuantaSvcs	PWR	18.09	468,350
Questar	STR	26.60	264,917
QuickslvrGas	KGS	11.65	9,788
Quicksilver s	KWK	10.53	872,649
Quiksilver	ZQK	3.55	576,633
QwestComm	Q	2.30	3,526,893
RAIT FncITr pfB	RASB	6.17	3,200
RH Donnely	RHD	1.11	223,115
RMK AdvtgInco	RMA	0.86	33,791
RPM	RPM	15.00	127,382
RTI IntMtIs	RTI	13.30	94,185
RmcoGrshn	RPT	17.01	25,626
RangeRes	RRC	26.15	527,800
Raytheon	RTN	47.00	706,472
Raytheon wt	----	13.75	4,100
RedHat	RHT	12.51	233,128
RedwdTr	RWT	15.98	47,269
ReedElsvr NV	ENL	24.43	104,641
ReedElsvr ADS	RUK	35.01	15,761
RgalBeloit	RBC	32.00	41,289
RegencyCtrs	REG	48.47	125,653
RgncyCtrs pf5	REGE	14.57	400
RgncyCtrs pfD	REGD	14.00	4,800
RegisCp	RGS	21.61	55,000
RelianceStl	RS	23.28	375,937
ReliantEngy	RRI	3.86	679,510
RensHldg pfB	RNRB	13.40	2,400
RensHldg pfD	RNRD	11.99	5,300
ReneSola n	SOL	6.08	516,816
RepSvcs	RSG	23.17	202,949
RetailVent	RVI	2.82	30,247
RevnuShrsLrgCp n	RWL	32.99	200
RevnuShrsSmlCp n	RWJ	37.80	200
RexStores	RSC	9.41	2,600
ReynoldsAmer	RAI	42.99	192,248
RioTinto ADS	RTP	181.00	285,872
RobnsMyrs s	RBN	22.50	58,845
RobHalfIntl	RHI	19.48	209,961
Rockwell	ROK	29.05	300,365



RckwllCol	COL	39.66	172,712
RckwdHldgs	ROC	15.98	70,982
RoperInd	ROP	41.52	359,874
RowanCos	RDC	19.61	617,428
RoylBkCan	RY	37.01	164,582
RylBkScot pfT	RBST	5.01	83,435
RylBkScot pfF	RBSF	4.35	6,400
RylBkScot pfQ	RBSQ	3.95	53,250
RylCaribn	RCL	15.23	844,396
RoyceValTr	RVT	9.75	81,709
RubyTues	RT	5.00	112,336
RussBerr	RUS	5.20	7,300
SK Tele ADS	SKM	16.90	215,261
SL GrnRlty	SLG	44.37	89,899
SLM Cp	SLM	8.20	865,880
SPX Cp	SPW	41.60	379,677
SRA Intl A	SRX	19.04	59,928
Sadia ADS s	SDA	5.52	266,682
SafeBulkers n	SB	6.37	10,920
SafegrSci	SFE	0.84	101,952
StJudeMed	STJ	36.30	512,740
StMaryLand	SM	25.40	141,235
Saks	SKS	5.94	618,917
Salesforce.com	CRM	33.71	493,612
SandRidgeEngy n	SD	11.62	296,313
Sappi ADS	SPP	6.54	8,100
SaraLee	SLE	11.63	909,910
Sasol	SSL	28.59	269,059
Satrn Ford DKL	DKL	4.08	1,600
SatyamCom ADS	SAY	12.22	254,343
SaulCtrs	BFS	40.60	11,959
SaulCtrs pfA	BFSA	16.09	4,500
SavnhEIPwr ntG	SVJ	20.50	500
SCANA	SCG	34.23	149,768
ScheringPI pfB	SGPB	139.00	6,900
ShwtzMaud	SWM	14.47	6,700
Seacor Hldg	CKH	62.00	29,344
Seaspan	SSW	13.48	98,043
SelectvIns 7.5nts	SGZ	12.75	1,767
SeligLaSalRIEst	SLS	7.00	5,700
SeligSel	SEL	8.01	16,164
SemiMfgInt ADS	SMI	1.29	89,572
SmpaEngy	SRE	35.88	488,201
SrHsgnTr	SNH	17.85	194,264
SensientTch	SXT	23.38	65,748
ShinhanFnlGp	SHG	46.00	9,774
ShipFinInt	SFL	13.32	102,383
Siemens ADS	SI	68.45	213,122
SierraPac	SRP	7.51	1,360,167
SignetJeweler s	SIG	16.75	12,100
SimcerePharm	SCR	7.03	2,200
SimonProp	SPG	68.00	798,613
SimonProp pfl	SPGI	55.65	900
SimsGpADS n	SMS	15.00	62,382
SingaporeFd	SGF	8.51	33,470
Skechers A	SKX	12.07	48,852
Skyline	SKY	20.02	4,200
SmCapPremDivInco	RCC	9.51	20,100
SmithInt	SII	41.22	820,818
SmithfldFd	SFD	12.71	272,752
SonocoPdt	SON	24.34	77,822
SonyCp	SNE	23.44	247,933
Sothebys	BID	13.20	159,676
SourceCap	SOR	34.55	4,565
SoJerseyInd	SJI	31.18	26,048
SoCopper s	PCU	11.80	1,330,178

SoUnion	SUG	15.27	238,279
SoUnion pfA	SUGC	18.00	6,300

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SPDR DJEurSTOXX	FEZ	36.30	25,842
SPDR DJ STOXX	FEU	32.00	2,935
SpectraEnergy	SE	18.53	611,465
SpectraEngyPtnr	SEP	14.44	12,076
SpeedwyMotr	TRK	16.77	5,900

Spherion	SFN	3.48	29,000
SprintNextel	S	4.51	4,281,249
S&P 500 GearedFd s	GRE	10.04	1,900
<b>S&amp;P500</b> CallFd	BEP	9.77	27,950
StdMotor	SMP	4.79	7,804
StanleyWks	SWK	34.32	80,236
Stantec	STN	18.03	3,549
StarGas	SGU	1.90	26,637
Starrett A	SCX	9.51	52,503
StarTek	SRT	4.88	2,700
StrwdHtlRsr	HOT	20.94	834,189
Steelcase A s	SCS	8.51	93,305
Steritlnd	SLT	5.41	232,969
Stillwater	SWC	3.90	206,771
StoneEngy	SGY	29.04	87,739
StrAccRed <b>S&amp;P500</b> n	SFA	7.10	4,500
StrtGblInc	SGL	6.60	37,358
StratHotelResA	BEEA	8.00	4,200
StratHotelRes pfB	BEEB	8.00	2,200
StratHotelRes pfC	BEEC	9.20	1,400
Strats AT&T GJF	GJF	15.76	2,600
Stryker Cp	SYK	53.96	345,224
SuburnPrpn	SPH	24.35	92,204
SunCmnty	SUI	15.50	22,328
SunAmFcscAlfa s	FGF	9.03	20,998
SunAmFocLCFd	FGI	10.13	6,580
SuncorEngy s	SU	23.56	1,874,789
Sunoco	SUN	24.04	578,453
SunocoLgst	SXL	31.23	25,262
SunstnHtlInv	SHO	9.26	153,705
SunstnHtlInv pfA	SHOA	10.75	900
SuntechPwr	STP	21.85	1,512,047
SprEngy	SPN	18.51	390,556
SuprInd	SUP	14.59	109,557
SwissHelvFd	SWZ	10.56	16,811
Synnex	SNX	17.20	39,932
TAL IntGrp	TAL	15.44	16,300
TDK Cp ADS	TDK	36.50	9,295
TIM Partic ad	TSU	14.70	76,537
TSW ClymrTxAdvFd	TYW	7.30	12,150
TaiwanFd s	TWN	9.85	18,200
TalismnEngy	TLM	9.39	1,080,747
TAM SA	TAM	10.94	96,479
Target	TGT	37.40	4,057,160
TataMtrs ADS	TTM	5.71	181,896
TaubmanCtr	TCO	34.56	176,042
TDX Ind2040	TDV	15.40	14,369
Technitrol	TNL	9.61	24,525
TeckCominco B	TCK	16.15	467,709
TeekayLNG un	TGP	11.04	37,716
TeekayTankers n	TNK	9.84	47,900
TejonRnch	TRC	28.32	7,726
TelNoLeste s	TNE	11.81	269,626
TeleNZ ADS	NZT	7.75	74,525
TellItalia ADS	TI	11.82	35,670

TellItalia ADS A	TIA	7.50	41,454
TelBrasI ADS	TBH	9.10	2,625
TelSaoPlo ADS	TSP	16.93	40,566
TelArg ADS	TAR	4.40	1,500
TelkomIndo	TLK	24.06	85,785
TelmgCelu	TMB	28.25	300
Telkom ADS	TKG	40.85	2,255
TelmexIntl n	TII	8.96	121,623
TelmexIntlA n	TIIA	9.18	776
TemplMktFd	EMF	9.35	81,559
TemplIncoFd	TEI	8.00	145,825
TemplGlob	GIM	6.60	339,882
TempltnRusEEur fd	TRF	23.21	6,700
Tenneco	TEN	6.19	116,978
TeppcoPtnrs	TPP	18.26	212,706
Teradyne	TER	5.94	630,252
TerraNitrn	TNH	70.00	49,046
Tesoro	TSO	9.89	1,466,420
Tetra	TTI	9.03	63,945
TX Ind	TXI	24.11	110,746
TX Instr	TXN	18.92	3,544,857
TextainerGpHdg n	TGH	9.90	10,025
Textron	TXT	19.50	776,492
ThaiFd	TTF	6.30	25,249
ThomBetts	TNB	25.59	160,488
ThompsonCreek n	TC	6.10	206,071
ThomsReutCorp	TRI	24.04	51,975
3M	MMM	59.04	1,515,016
3PAR n	PAR	4.96	42,984
Tidewtr	TDW	41.01	164,964
Tiffany	TIF	27.02	403,677
TimHortons	THI	25.27	75,667
TimeWarner	TWX	10.40	5,098,106
Timken	TKR	20.49	166,256
ToddShip	TOD	11.97	4,700
Torchmark	TMK	44.69	119,384
TorntoDomn	TD	47.48	152,154
TortoiseCapRes	TTO	7.00	5,000
TortoiseEngy	TYG	19.42	27,705
TortsNoAmEngy	TYN	13.83	3,350
TotlSysSvc s	TSS	13.53	140,923
ToyotaMtr ADS	TM	62.61	394,016
TransatlHldg	TRH	37.38	21,661
TransCan	TRP	29.45	113,167
TransdigmGrp	TDG	27.55	35,473
Transmontaigne	TLP	14.53	5,125
Transocean s	RIG	75.66	1,940,614
TravelersCos	TRV	33.11	941,862
TriContl	TY	11.29	94,063
TriMas	TRS	4.60	5,100
TrinaSolar ADS	TSL	11.25	429,950
TrinityInd	TRN	17.60	410,666
TripleSMngmB n	GTS	13.77	12,100
TriumphGp	TGI	35.61	37,314
Trucs Ford TZK	TZK	4.50	1,025
TsakosEngy s	TNP	22.29	46,275
Tupperwr	TUP	21.13	102,452
TycoElec	TEL	22.32	524,591
Tycolnt	TYC	28.14	384,639
TysonFood A	TSN	10.54	911,223
UGI	UGI	22.90	91,319
UNITIL	UTL	22.68	8,084
URS Cp	URS	24.77	125,808
US ShpngPtnr un	USS	1.09	11,700
US Cellu	USM	37.05	6,819
USCellu7.5%SrNts	UZV	14.50	9,700

USG	USG	18.33	374,800
UltraPetro	UPL	36.99	849,833
Ultrapar ADS	UGP	13.99	16,598
UnibncoBra	UBB	57.34	565,276
Unilever	UL	25.70	321,355
UnitCp	UNT	34.53	135,698
UtdRentals	URI	10.44	106,376
US Steel	X	47.10	4,103,702
UnitedTech	UTX	48.66	1,432,826
UtdHlthGp	UNH	20.01	1,597,379
Unitrin	UTR	19.52	11,930
UnvICp	UVV	42.38	49,167
UnvIHlthSvc B	UHS	45.03	147,059
VF Cp	VFC	63.24	120,006
VNB CapTr	VLYA	0.01	800
ValassisComm	VCI	5.87	109,600
ValeCapNts RIO P	CJB	18.99	300
ValeroEngy	VLO	21.00	2,080,431
VnKmlnvGrd	VGM	9.79	45,125
VnKmNY	VTN	9.32	8,400
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VnKmCAInc	VCV	9.30	14,400
VnKmBond	VBF	12.39	8,800
VnKmDynCrOpp	VTa	8.03	99,102
VnKmMunTr	VKQ	9.05	37,731
VnKmSenInc	VVR	3.26	187,396
VangdExtMkt s	VXF	34.20	54,114
VangdFnl	VFH	30.12	114,432
VangdCnsmrDiscr	VCR	34.03	39,979
VangdMatrls	VAW	51.96	50,823
VangdUtil	VPU	57.68	10,196
VangdGrowth	VUG	42.42	146,024
VangdSmCapGrth	VBK	46.58	31,448
VangdValue	VTV	43.65	80,356
VangdLgCap	VV	43.33	148,860
VangdSmCapValue	VBR	47.20	60,167
VangdMdCap	VO	46.01	92,535
VangdEngy	VDE	71.80	25,732
VangdTelecm	VOX	44.00	1,951
VangdReit	VNQ	44.32	304,032
VangdIndl	VIS	46.11	8,345
VangdSmCap	VB	46.80	89,200
VangdEuro	VGK	45.20	162,383
VangdPacific	VPL	42.61	108,350
VangdEmrgMkt s	VWO	25.00	895,859
VangdInfoTch	VGt	37.49	52,656
VangdDivApp	VIG	41.36	16,240
VangdMdCpGr	VOT	36.00	25,560
VangdMdCpVal	VOE	36.00	32,017
VangdTotStock s	VTI	47.87	726,178
VangAllWldxUS	VEU	34.00	174,267
VangEurpPacfc	VEA	29.48	99,890
VangdHiDivYld	VYM	35.00	6,131
VangdMegaGro n	MGK	33.89	6,896
VangdMegaCap n	MGC	33.99	19,055
VangdMegaVal n	MGV	33.00	2,786
VanguardNatRes n	VNR	7.51	18,459
VangdTotlWrld n	VT	35.25	20,036
Vectren	VVC	23.02	59,640
Venoco	VQ	7.66	46,019
Ventas	VTR	37.21	191,378
VeoliaEnvr ADS	VE	31.18	81,409
Verizon	VZ	28.00	3,596,091

Viacom A	VIA	21.63	61,336
Viacom B	VIAB	21.40	742,212
ViadCp	VVI	22.78	13,346
Vimpel ADS	VIP	11.09	1,719,547
VinaConc ADS	VCO	29.09	1,400
VISA CIA n	V	47.75	2,433,050
Vishay	VSH	5.11	172,265
Visteon	VC	1.17	91,676
VivoPart ADS	VIV	2.81	387,655
VMware	VMW	18.50	669,705
VoltInfoSci	VOL	6.62	34,500
Vonage	VG	0.77	61,463
Vornado	VNO	70.10	447,855
VotorCel ADS	VCP	8.39	272,083
WT Offshr	WTI	18.27	214,079
WGL Hldgs	WGL	27.17	109,397
WP Carey A	WPC	18.33	51,854
WABCO Hldg	WBC	25.53	99,498
WadlRed A	WDR	17.11	43,403
Walgreen	WAG	26.10	2,417,108
WashPost B	WPO	470.00	3,132
Weatherford s	WFT	15.12	3,620,796
WgtWtchrs	WTW	31.54	67,373
WngtnRlty	WRI	26.57	231,303
Wellpoint	WLP	38.85	507,808
WendysArbys	WEN	3.78	551,594
Wescolnt	WCC	23.90	81,355
WestarEngy	WR	19.92	117,859
WstAstEmergDebt	ESD	10.21	59,017
WstAstEmergMkt II	EDF	6.75	52,053
WstAstEmergMktInco	EMD	6.95	15,519
WstAstGIIHilnco	EHl	6.27	67,368
WstAstGIBlIncoFd	GDF	6.05	11,600
WstAstHIF	HIF	5.20	5,790
WstAstHIF II	HIX	5.42	110,946
WstAstInflMgmt	IMF	13.50	4,490
WstAstMgdHilnc	MHY	3.30	97,713
WstAstMgdMuni	MMU	7.54	36,150
WstAstMuniPtnr	MNP	9.52	600
WstAstOppFd	HIO	3.56	92,946
WstAstPrmBdFd	WEA	6.67	10,729
WstAstVarRte	GFY	10.70	2,200
WstAstClymrInfS	WIA	10.03	14,684
WstnDgtl	WDC	15.41	813,270
WstrnUnion	WU	16.51	1,801,303
WhtMtnIns	WTM	357.78	2,200
WhitingPete	WLL	39.98	170,346
WhitingUSATrst n	WHX	13.91	23,050
Wiley A	JWA	33.07	38,309
Wiley B	JWB	33.41	2,000
WillbrosGp	WG	13.96	124,221
WillmsPtnrs un	WPZ	19.05	107,711
WimmBilDann	WBD	40.32	20,660
Windstream	WIN	9.30	661,192
WinthropRlty	FUR	2.75	138,517
Wipro ADS	WIT	7.35	179,423
WI Engy	WEC	41.19	219,338
WisTrBrazReal n	BZF	16.81	30,513
WisTrChinaYuan n	CYB	22.63	26,085
WisdmTrEurHY	DEW	41.38	1,499
WisdmTrSmCap	DES	36.23	6,992
WisdmTrEurSmCp	DFE	33.92	4,894
WisdmTrHiYld	DHS	34.32	11,762
WisdmTrIntMdCp	DIM	40.17	6,478
WisdmTrLgCp	DLN	38.76	9,373
WisdmTrPacEx-Jpn	DND	46.22	3,812

WisdmTrPacEx-JpnHY PSE	DNH	39.46	2,550
WisdmTrJpnHiYld	DNL	38.76	850
WisdmTrIntDiv100	DOO	41.94	9,431
WisdmTrTotDiv	DTD	38.55	8,754
WisdmTrIntLgCp	DOL	42.65	8,428
WisdmTrMdCp	DON	36.43	3,043
WisdmTrDEFA HiYld	DTH	40.58	1,299
WisdmTrDiv100	DTN	38.66	2,685
WisdmTrIntSmCp	DLS	37.00	37,223
WisdmTrIntComm	DGG	22.32	1,674
WisdmTrIntInd	DDI	18.12	1,175
WisdmTrIntNonCyc	DPN	20.69	5,335
WisdmTrJpnSmCp	DFJ	31.25	2,492
WisdmTrIntBscMtrl	DBN	20.76	6,843
WisdmTrEmrgHi	DEM	35.90	16,908
WisdmTrNZealnd n	BNZ	20.01	100
WisdmTrSoAfric n	SZR	22.29	2,165
WooriFinHldgs	WF	22.00	5,705
WldFuelSvc	INT	18.02	32,868
WorthgtnInd	WOR	11.25	145,376
WuxiPhrmrchADS	WX	7.32	42,340
Wyeth	WYE	34.02	1,273,598
WyndhmWldwd	WYN	9.82	530,586
XL Cap A	XL	11.15	1,113,332
XL Cap 7.00un	----	3.50	2,000
Xerox	XRX	7.96	1,921,098
XinyuanRealEst n	XIN	1.95	42,597
Yanzhou ADS s	YZC	7.33	96,982
YingliGrnEngy	YGE	5.31	1,055,555
YumBrands	YUM	26.81	1,350,740
ZenithNtl	ZNT	30.00	20,381
ZweigFd	ZF	2.81	56,300

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

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

Source: WSJ Market Data Group

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# AMEX New 52-Week Highs And Lows

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2008 年 10 月 7 日 22:37

Dow Jones News Service

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## New Highs - 33

COMPANY	SYMBOL	HIGH	VOLUME
CanargoEngy rt n	CNR\$	0.03	100
FemaleHealth	FHC	4.60	48,709
MerLynR2000Nts n	RZY	11.98	12,100
MLBearNtRuss3K n	BFN	10.32	1,400
ProShrShrtRus	RWM	92.13	146,122
ProShrShrtS&P	SH	84.77	1,688,429
ProShrUSTech	REW	109.50	170,027
ProShrUSUtil	SDP	96.75	47,678
ProShrS MSCI EAFE n	EFZ	111.51	136,221
ProShrUS MSCI EAFE n	EFU	162.00	435,726
ProShrUS MSCI EM n	EEV	154.51	2,367,464
ProShrS MSCI EM n	EUM	117.02	56,587
ProShrUS MSCI Jpn n	EWV	134.40	51,174
ProShrShrtDow30	DOG	79.22	1,023,690
PrShrsMdCp MYY	MYY	81.25	39,297
ProShrShortQQQ	PSQ	78.25	265,633
PrShrsMidCp MZZ	MZZ	95.00	985,127
PrShrsUSDow30	DXD	80.00	13,237,933
PrShrsUShrQQQ	QID	75.87	65,545,937
ProShrUSCnsmrSvc	SCC	136.59	236,460
PrShrsS&P500	SDS	93.60	55,228,073
ProShrUSBscMtIs	SMN	81.04	2,826,961
ProShrUSCnsmrGd	SZK	88.84	82,425
ProShrUSRss1000VI	SJF	133.34	41,781
ProShrRss2000Gro	SKK	118.13	48,170
ProShrRssMCGro	SDK	141.40	37,071
PrShrRussMCVal	SJL	139.68	13,627
ProShrRss1000Gro	SFK	122.00	43,365
ProShrUIShtRus	TWM	105.14	13,669,672
ProShrUSSemi	SSG	128.46	49,401
ProShrUltrShrt n	TLL	105.71	4,500
RydexInvRusl2k n	RRZ	115.92	29,084
RdxInv2xS&PTch n	RTW	138.88	4,700

## New Lows - 435

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq n	TTY	6.80	31,700
2020ChinaCpAcq un n	TTYU	6.76	200
Amcon	DIT	23.00	200
SvnskARNS&P100 n	ODY	7.30	1,800
SvenskARNTech n	IWK	6.75	3,200

SvenskSP500 n	SZI	7.50	16,700
AbrdnGloblIncFd	FCO	8.36	48,726
AdamsRes	AE	19.49	3,511
AdvTechAcq	AXC	7.10	53,400
AdventrxPharm	ANX	0.14	903,900
Alcoa pf	----	58.75	1,761
AlystAcq un	AYAU	7.30	100
AmCmnty Tr	APO	7.58	2,000
AmOilGas	AEZ	1.61	165,659
AnooraqRes	ANO	0.61	262,286
ArrhythRsch	HRT	3.25	33,836
AsiaSpSItAcq n	CIO	8.38	61,600
AuroraOilGas	AOG	0.04	6,174,508
AvlHldg	AWX	2.35	5,030
B&H Ocean	BHO	5.60	700
BaldwinTch	BLD	2.05	26,825
BancroftFd s	BCV	11.48	5,212
Barnwell	BRN	6.80	20,986
BlkRkCA Tr2	BCL	9.55	29,464
BlkRkNJ Tr	RNJ	9.60	3,200
BlkRkNJ Muni	BLJ	12.66	4,439
BlkRkNY MI Tr2	BFY	9.60	22,624
BlkRkPA Tr	BPS	8.91	3,300
CCA Ind	CAW	5.00	58,100
CE Frklin	CFK	4.45	27,000
CanargoEngy	CNR	0.09	673,652
CanoPetr	CFW	1.18	730,553
CapitolAcq n	CLA	8.60	12,000
CapitolAcqu wt n	----	0.16	3,650
CaracoPharm	CPD	9.45	92,424
CastleFd	CVF	16.31	28,400
CelSci	CVM	0.35	511,860
CntlSec	CET	19.80	27,982
ChiRivet	CVR	16.40	2,400
ChinaHlthcrAcq wt	----	0.07	9,200
ChinaHldgAcq n	HOL	8.20	167,900
ChinaHldgAcq wt n	----	0.05	43,500
CitiGpSPDRNts n	BLZ	7.90	500
Citi Lasers S&P5	IEL	7.61	3,000
Pistons CBOE S&P	PBN	6.90	5,500
CitiGpDJIANts n	BUN	7.50	15,000
Elks Oracle n	EJS	6.34	6,850
CitiGpELKS RIMM n	EGK	4.26	33,190
EuronextELKS n	EKJ	4.27	23,800
CitiGpSP500BufNts n	BPD	8.05	500
CitiGpESTX50Nt n	SOG	6.20	12,500
CitiGpS&P500Nts n	SRU	7.45	100
CitigrpSP5 PPNts	PSC	10.15	4,021
Citigrp DJGT PPNts	PNJ	9.25	1,000
ClarkHldgs	GLA	0.81	19,700
ClaudeRes	CGR	0.32	86,759
ClymrBNY BRIC	EEB	25.36	592,097
ClymrClrSpinOff	CSD	14.57	1,639
ClymrOceanTomo	OTP	20.06	513
ClaymrTimbrldx n	CUT	13.20	60,847
ClaymrRobDevIntl	EEN	15.30	2,700
ClymrSPGloDiv	LVL	12.28	1,025
ClymrS&PGIblWtr	CGW	16.36	147,196
ClymrSbrntInsider	NFO	19.53	6,484
ClymrSbrntStealth	STH	16.14	1,200
ClaymrZcksIntl	HGI	14.50	3,463
ClymrZackSec	XRO	18.56	110,355
ClymrZackYld	CVY	15.47	88,474
ClymrGreatLCpGr	XGC	15.50	100
ClymrDivETF n	IRO	15.51	800



ClymrZcksMdCpCr	CZA	17.94	300
CloughGlbIFd	GLV	11.56	49,111
CloughGlbEqFd	GLQ	10.60	108,944
CloughGlbOpp	GLO	9.68	353,576
CmntyBkrsTrst	BTC	3.48	37,875
CnsDscrSel SPDR	XLY	23.30	9,227,006
ContangoO&G	MCF	39.28	316,442
CornrstnTtlRtn Fd	CRF	4.01	31,502
CrSuisHighYld	DHY	1.90	227,465
CrosshrExplrMng	CXZ	0.12	189,739
CrusaderEngy	KRU	1.45	347,528
CrystlIxInt	KRY	0.40	1,619,165
DGSE	DGC	1.45	2,100
Diamond	DIA	94.41	37,537,838
DgtlPwr	DPW	0.55	3,300
DWS RE	SRQ	7.51	175,720
DWS RE II	SRO	4.51	416,569
EasternCo	EML	12.17	15,634
EtnVncMuni II	EIV	8.70	60,267
EtnVncNJ	EMJ	11.63	7,100
EtnVncNY II	NYH	10.20	4,137
EtnVncPA	EIP	11.50	9,600
EtnVncMI MIT	EMI	8.95	13,134
EtnVncNtl MIT	FEV	10.13	3,700
EtnVncNY MIT	EVY	9.33	15,084
EtnVncPA MIT	EVP	9.79	2,800
ElemntsLivestk n	LSO	8.44	24,300
EmergMktTele	ETF	12.96	102,088
EmprRes	ERS	2.00	77,602
Encision	ECI	0.46	15,400
EngylInco&GrthFd	FEN	17.22	25,991
EnovaSys	ENA	1.45	13,100
EnterpriseAcq n	EST	8.22	768,215
EntreeGld	EGI	0.87	97,650
EvrgrnIncoFd	EAD	5.97	501,994
EvrgrnMSecFd	ERC	10.47	181,124
EvrgrnUtilFd	ERH	12.07	80,304
EvolutionPetro	EPM	2.00	46,150

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FstTrCDAlpDx	FXD	11.33	5,114
FstTrDJStxDiv30	FDD	13.51	600
FstTrDJIntrnt	FDN	15.35	10,755
FstTrDJSelMcroCp	FDM	16.42	5,364
FstTrFTSE GlbRE	FFR	30.03	2,018
FstTrDJGlbIDiv n	FGD	16.33	4,100
FstTrLCAIpDX	FEX	19.43	4,786
FstTrLCGrAlpDX	FTC	19.58	5,650
FstTrLCValAlpDX	FTA	19.32	6,208
FstTrMCCrAlpDX	FNX	19.89	59,976
FstTrMCGrAlpDX	FAD	20.43	1,200
FstTrTechAlpDx	FXL	12.43	4,723
FstTrUtilAlpDX	FXU	13.18	3,876
FstTrVal100Fd	FVL	10.47	67,500
FstTrValDivFd	FVD	12.32	46,303
FstTrIPOX-100Fd	FPX	15.95	5,728
FiveStrQlty	FVE	2.50	91,827
FrklnTmpltnTr	FTF	7.77	104,271
GSE Sys	GVP	6.00	22,157
GabelliNatRes	GGN	12.75	224,387
GabelliNatRes pfA n	GGNA	19.25	20,576
GabelliUtilInco	GLU	14.49	7,552
GeoPetroRes	GPR	1.85	22,900
GloblConsmrAcq n	GHC	8.37	1,875,280
GloblConsmrAcq un n	GHCU	8.50	1,323,900

GlobalSCAPE	GSB	1.00	42,774
GldResrv A	GRZ	0.75	230,778
GoldenPondHlth n	GPH	6.65	9,600
GoldenPond un n	GPHU	6.80	1,600
GldnStar	GSS	1.13	2,540,530
GrnHavenCommod n	GCC	18.71	36,174
GpoSimec ADS	SIM	6.05	75,412
HMG Court	HMG	4.45	100
HlthcarSel SPDR	XLV	27.39	4,947,795
HiShearTch	HSR	7.00	5,020
HighIndsAcq n	HIA	8.50	2,600
PharmaHldrs	PPH	60.69	1,202,300
MerLynDJIAM	MKO	10.08	1,900
B2BHldrs s	BHH	0.25	208,600
IntArchHldrs	IAH	35.56	6,100
IntrntHldrs	HHH	35.77	54,300
SemiConHldrs	SMH	20.95	14,277,545
SftwreHldrs	SWH	31.25	410,600
TelecomHldrs	TTH	23.60	43,100
UtilHldrs s	UTH	95.45	22,900
ILX Rsrt	ILX	1.25	1,218
I A Global	IAO	0.06	154,303
IdeationAcq un n	IDIU	6.90	10,400
Imergent	IIG	8.35	51,023
ImplntSci	IMX	0.36	19,400
IntrAtlFinWt n	----	0.14	100
IntrlknGntc	ILI	0.40	62,169
IntAbsorbents	IAX	2.62	17,300
InvrnssInv	IMA	23.41	1,625,880
iShrKLD400	DSI	37.21	9,083
iShrSPUSPref	PFF	24.34	543,395
JaguarMng	JAG	4.16	117,617
JavelinPharm	JAV	1.90	166,070
JennConv	JEN	0.85	5,700
LGL Grp	LGL	5.00	600
LSB Ind	LXU	9.29	499,030
LawEnfrcmnt	AID	0.13	61,490
LazareKap	LKI	6.68	4,950
LibertyAcqHldg un n	LIAU	8.65	35,700
Lodgian	LGN	5.13	62,536
MFS CA InsMuni	CCA	8.99	22,196
ManSangHldg	MHJ	2.11	45,432
MktVecSteel	SLX	35.78	604,120
MktVecSlrEnrg n	KWT	19.01	25,071
MastechHldg n	MHH	1.40	93,952
MerLyn NtsSel10	RTS	6.40	4,600
MerLynSelUtil nts	UUY	11.52	600
MerLynCBOE S&P BXA	BXA	6.63	9,100
MerLynInd15 2010	LDB	9.79	1,500
MerLynCBOE S&P BXU	BXU	6.80	1,600
MerLynSelUtil	UUD	12.00	2,500
MerLynS&P9-09	MKP	9.85	10,500
MerLynS&P5-09	MCP	9.90	900
MerLyn50/150NikNts	NKW	6.54	64,400
MerLynNtsBstBuy	BLB	16.10	2,000
MerLynSP500Nts n	NMQ	6.90	69,500
MerLynNtsSel10	MSS	6.25	5,300
MerLynGlbCurr nts	GBO	9.39	4,900
MerLynDJStox	DXI	6.09	219,200
MerLynNtsS&P100 n	RZI	6.37	46,400
MerLynMSCInts n	MHU	5.40	30,500
MerLnRusISTARS n	RER	8.57	1,000
MLGoogleSTRDES n	GKO	17.31	3,000
MerLyn Sel30 nts	MLV	8.12	2,000
MerLynRus2kNts	REK	6.75	32,500
MerLynNtsMSCI n	EOF	5.00	36,300

MLCpdRus2000Nt n	RHQ	7.00	6,800
MLCpdLvrgEmMkt n	MKI	6.52	3,600
MLStarsS&P500 n	SZL	7.00	11,700
MLStarsSP500 n	SXU	7.31	39,400
MLFreeportSTEP n	FOA	3.70	7,175
Metalico	MEA	3.28	1,068,271
MetallineMng	MMG	0.60	53,468
MN Munilnco	MXA	11.37	7,825
MS Oil Bridges	BOI	23.30	500
MS MPS DJSlct10	PPY	22.40	200
MS CapNts Engy	BEM	15.50	2,300
MS			
AT&T SPARQS n	TQK	12.89	1,000
MS S&P500 SBK	SBK	6.55	6,400
MS Plus SP500 n	SKE	6.65	26,300
MSProtSP500Nts n	BNP	8.75	7,800
MS MPSRussell	MSU	10.90	4,040
MrgStWeathrfnd n	WVK	3.70	6,000
MSDWBioTch	BXB	21.34	100
MrgnStnlDJIA n	DCV	6.43	14,300
Nasd03-13 Tiers	NAS	10.05	17,170
NETS DAX n	DAX	16.80	200
NETS S&P/MIB n	ITL	14.18	2,300
NeubrgrBrmDivAdv s	NDD	10.29	40,398
NeubrgrlIncoOpp	NOX	5.48	94,020
NeubrgrBrmNY	NBO	10.55	10,722
NubrgrRIEstSec s	NRO	4.34	1,078,608
NevsunRes	NSU	0.68	275,449
NE Realty	NEN	60.00	3,454
NewGold	NGD	3.00	502,136
NAmPaladm	PAL	1.40	1,030,904
NoDynastyMnl	NAK	2.53	302,406
NorthgateMin	NXG	0.87	3,482,176
NuvAZ	NFZ	9.85	12,304
NuvAZ Fd3	NXE	9.55	14,300
NuvCA Fd2	NVX	9.62	44,757
NuvCA Prm	NCU	9.40	9,483
NuvCT	NFC	12.21	5,700
NuvCT Fd2	NGK	11.00	10,135
NuvCT Fd3	NGO	10.15	15,070
NuvDivAdv2	NXZ	10.81	121,467
NuvCA Muni	NKX	10.66	4,267
NuvMI	NZW	10.70	675
NuvMO Prm	NOM	11.55	4,200
NuvMunilncoOpp	NMZ	9.66	104,436
NuvNJ Fd2	NUJ	9.69	25,877
NuvNY Fd2	NXK	10.05	13,524
NuvNC Fd3	NII	11.80	4,869
NuvOH Fd2	NBJ	10.12	6,100
NuvPA Fd2	NVY	10.03	12,434
NuveenRIEst	JRS	7.06	132,499
NuvVA Fd2	NNB	11.10	41,374
OrezoneRes	OZN	0.20	771,694
PMC Comrcl	PCC	6.57	29,319
ParagonTch	PTG	4.32	16,923
PhoenixFtwr	PXG	0.82	2,912
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PnnclData	PNS	0.50	6,900
PionrDvdHilnc	HNW	12.60	90,451
PittsWV RR	PW	8.87	3,259
PolarisAcq n	TKP	8.25	20,400
PolarisAcqUn n	TKPU	8.51	200
PwrShrBalGlobl n	PCA	10.04	18,040
PwrShrHiYldCrp n	PHB	17.11	14,919

PwrShrDynEur	PEH	11.75	11,640
PwrShsDynNetw	PXQ	11.29	3,600
PwrShsDynSemi	PSI	10.92	25,426
PwrShrETFDvMkt	PDN	14.49	9,380
PwrShrETFEmgMk	PXH	14.14	45,504
PwrShsDynConDis	PEZ	16.58	16,570
PwrShsDynEngySec	PXI	23.27	5,719
PwrShsDynFnlSec	PFI	18.52	16,310
PwrShsDynMgnQ	PIQ	19.03	32,469
PwrShsDynOTC	PWO	36.58	6,696
PwrShsPrvtEqty	PSP	12.34	66,115
PwrShsDynMid	PJG	17.10	8,372
PwrShsDynlrg	PJF	19.50	38,800
PwrShsDynSml	PJM	18.13	4,251
PwrShsBybk	PKW	16.88	21,756
PwrShsDynDpVI	PVM	18.64	1,720
PwrShsAggGrth	PGZ	18.36	1,100
PwrShsWldrhil	PBW	10.85	842,825
PwrShsLgCpVal	PWV	14.55	304,746
PwrShsMdCpVal	PWP	12.15	27,870
PwrShsMdCpGro	PWJ	14.51	365,540
PwrShsSmCpVal	PWY	12.46	61,677
PwrShsZacks	PZI	10.30	100,625
PwrShsDivAch	PFM	12.59	209,798
PwrShsIntDivAch	PID	11.95	321,989
PwrShsHiGrDivAch	PHJ	10.78	5,559
PwrShsDynOil	PXJ	15.43	258,058
PwrShsDynTchSec	PTF	18.22	13,138
PwrShsDynRtl	PMR	12.50	7,942
PwrShsLuxNano	PXN	9.80	22,839
PwrShsDynIns	PIC	13.84	21,250
PwrShsDynBscMtrl	PYZ	21.54	20,316
PwrShsAerosp	PPA	14.59	211,789
PwrShsZackSmCp	PZJ	16.88	11,114
PwrShrGlbCIEngy	PBD	14.04	137,218
PwrShrGlbWtr	PIO	12.46	215,515
PwrShsGldnDrng	PGJ	15.84	340,787
PresRlty A	PDLA	3.90	800
PresRlty B	PDLB	2.90	8,927
ProShrUITech	ROM	29.80	182,267
PrShrUltrTelcm n	LTL	36.34	400
ProShrUltraQQQ	QLD	36.44	47,534,473
ProShrUMdCp400	MVV	34.99	570,315
ProShrUltraDow30	DDM	40.81	10,976,543
ProShrUIConsmrGd	UGE	47.05	5,907
ProShrUICnsmr	UCC	26.10	9,414
ProShrUltraFnl	UYG	11.75	161,050,212
ProShrUltraRE	URE	16.07	2,114,365
ProShrUltraRus	UWM	29.27	4,307,201
ProShrRssMCVal	UVU	24.43	10,200
ProShrRss1000VI	UVG	25.66	17,585
ProShrRss2000VI	UVT	26.26	31,654
ProShrUltraS&P	SSO	35.95	58,084,114
ProShrUISemi	USD	21.00	186,461
ProShrUISmC600	SAA	32.39	97,616
ProShrUltraUtil	UPW	36.59	15,514
ProspectAcq un n	PAXU	8.45	1,600
QuantumGp n	QGP	0.38	4,200
RMR DivCaptr n	RCR	6.75	12,173
RMR FIRE Fd	RFR	4.40	12,500
RMR HospFd	RHR	7.30	23,600
RMR PfdDivFd	RDR	3.80	10,911
RMR RIEstFd	RMR	5.51	75,579
ReadingB	RDIB	7.85	1,300
ReadyMix	RMX	2.55	6,711
RelmWire	RWC	0.90	28,374

RenaissncAcq un	RAKU	5.50	600
RenCapGrInco III	RCG	3.15	7,200
RetrctblTch	RVP	1.07	2,800
RivieraHldg	RIV	4.40	105,380
RobrtsRlty s	RPI	3.25	700
Rydex2xS&PFin n	RFL	31.00	50,670
Rydex2xS&PTech n	RTG	34.65	400
RydexRussell50	XLG	76.66	310,099
RydexSPEquIWt	RSP	31.47	384,755
RydexSPFnl	RYF	23.61	12,497
RydexSPUtil	RYU	41.96	8,195
RydexSPMtrls	RTM	36.43	7,314
RydexSPInd	RGI	37.58	8,890
RydexRus2000 n	RRY	33.34	8,543
RydexSP500Gr	RPG	24.96	9,149
RydexSP600Val	RZV	25.45	129,086
RydexSP600Gr	RZG	31.78	504
RydexSP500Val	RPV	19.70	5,877
SL Ind	SLI	9.16	7,370
SP400 Spdrs	MDY	107.72	13,044,102
SftyFstNikkei	AFO	8.34	14,900
SapphireInd n	FYR	8.50	1,547,600
SapphireIndWt n	----	0.15	557,000
SapphireInd un n	FYRU	8.55	5,800
SeanergyMar n	SRG	6.35	20,000
SeanergyMar wt n	----	0.30	73,990
SeanergyMarUn	SRGU	6.70	700
SifcoInd	SIF	6.35	14,188
SolitarioExpl	XPL	2.51	21,454
SoCA Ed pFE	SCEE	17.70	3,600
SPA MktGrdr200 n	SNB	14.43	709
SPDRIntGovtETF n	WIP	45.19	134,774
SPDR DJSCap	DSC	43.28	2,251
SPDR DJMCapG	EMG	42.64	7,122
SPDRDJLCap	ELR	47.47	625
SPDR DJMCapV	EMV	40.00	2,300
SPDRGblRIEst n	RWO	32.55	10,240
SPDR DJLCapV	ELV	56.30	20,888
SPDR DJMCap	EMM	37.82	14,949
SPDR DJREIT	RWR	52.18	750,090
SPDR DJTotlMkt	TMW	72.38	151,444
SPDR FnclSelSct	XLF	15.92	333,659,365
SPDR RusPrmJpn	JPP	35.54	14,100
SPDR KBW Ins	KIE	30.07	236,359
SPDR LehCAMuni n	CXA	20.06	5,600
SPDR LehmnHyld n	JNK	35.00	131,747
SPDR MSTech	MTK	38.09	28,740
SPDR S&P Semi	XSD	29.29	7,132
SPDR S&P Retail	XRT	25.91	10,138,267
SPDR S&P 500	SPY	99.65	479,741,130
SPDR SP EmAsPac	GMF	47.11	32,298
SPDR SP EmLAmer	GML	43.93	43,751
SPDR SP EmMkt	GMM	41.60	6,789
SPDR SP EmMEA	GAF	43.15	104,484
SPDR S&P ConDis n	IPD	19.30	1,825
SpdrSPIntDiv n	DWX	40.94	10,765
SPDR S&P IntlFnI n	IPF	19.31	231
SPDR S&P Intlnd n	IPN	19.45	100
SPDRIntlMidCap n	MDD	22.39	1,010
SPDR IntlSC	GWX	20.17	248,238
SPDR S&P IntTech n	IPK	19.65	1,200
SPDR S&P IntTelecom n	IST	21.18	800
SportsPropAcq un n	HMRU	8.53	1,400
StnleighPtnrAcq	SOC	7.30	450,650
Sulphco	SUF	1.38	423,980
SunlinkHlth	SSY	1.80	12,630

SvenskRus2kNts n	REU	8.00	4,700
SvenskNikkeiNt n	NEH	6.58	189,600
SvenskMSCIEmMk n	MIS	5.43	2,000
SvenskDJIANts n	DVK	6.65	13,200
SvenskMidCp400 n	MHG	5.75	20,100
SvnskNtSP500 SAD n	SAD	6.34	127,800
SvnskNtSP500 SQT n	SQT	6.65	88,700

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SvnskS&P500Nts n	AXF	6.71	20,300
TechSelSctr SPDR	XLK	16.70	14,026,098
ThaiCapFd	TF	7.13	11,916
TransLux	TLX	1.65	15,500
TremisisEnAcq n	TGY	7.05	1,400
TriValley	TIV	3.58	250,922
TrianAcql un n	TUXU	8.70	342,024
UMH Prop	UMH	6.75	9,785
US Geothermal n	HTM	1.11	424,981
USGasolineFd n	UGA	40.72	44,115
US NatGas	UNG	29.91	3,763,160
Unvllns	UVE	2.40	79,508
UrEnergy n	URG	0.38	128,500
UranerzEngy	URZ	0.91	123,298
Uroplasty	UPI	1.75	4,600
UtlisSelSctr SPDR	XLU	29.22	9,029,328
VnKmAdvll	VKI	8.25	98,787
VnKmSelect	VKL	8.61	42,525
VantgDrilling	VTG	2.40	746,697
VantgDrillWt	----	0.20	64,300
VT Pure	VPS	1.01	3,500
VictoryAcq	VRY	9.20	192,644
WellsGrdnr	WGA	0.50	54,894
WstAstIntmMuniFd	SBI	7.01	18,300
WestrnGoldflds n	WGW	1.06	327,795
WstmrlndCoal	WLB	9.10	82,636
WisdmTrTIEarn	EXT	34.52	5,650
WisdmEarn500	EPS	34.89	8,115
WisdmTrSCEarn	EES	31.67	4,580
WisdmTrEarn100	EEZ	30.65	17,704
WisdmTrMCEarn	EZM	32.97	3,606
WisdmTrLowPE	EZY	31.42	3,942
Xethanol	XNL	0.19	74,966
Xfone	XFN	2.30	438
YM BioSci	YMI	0.33	16,985

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

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## NYSE New 52-Week Highs And Lows

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Dow Jones News Service

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## New Highs - 7

COMPANY	SYMBOL	HIGH	VOLUME	
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AccRetNts				
S&P500 n	SJO	9.92	4,600	
CapLvrnNts	S&P500 n	SOM	9.50	35,300
ElmntsGBP USD n	EGB	12.00	100	
MLBearNtS&P500 n	SBL	11.01	72,050	
NL Ind	NL	12.44	174,539	
PPRangeNts	S&P500 n	SVC	9.80	8,400
WisdmTrJapnYen n	JYF	29.96	65,200	

## New Lows - 1232

COMPANY	SYMBOL	LOW	VOLUME
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AAR	AIR	12.43	732,547
ACCO Brds	ABD	5.57	286,120
AK Steel	AKS	14.64	10,836,947
AMB Prop	AMB	30.63	2,442,391
AMB Prop pfM	AMBM	15.57	1,700
AMB Prop pfO	AMBO	17.48	100
AMB Prop pfF	AMBP	17.57	2,522
AMR Pines	AAR	10.42	36,598
ASA	ASA	46.54	115,101
AT&T	T	25.72	38,213,137
ABB ADS	ABB	14.72	11,435,727
Abercrombie A	ANF	33.27	3,462,905
AbitibiBowater s	ABH	1.93	1,244,770
Accenture	ACN	31.57	7,289,689
AdamsExp	ADX	9.14	403,556
Administaff	ASF	19.83	1,178,897
AdvanceAuto	AAP	27.73	6,282,662
AdvMedOp	EYE	13.77	1,491,034
AdSemEg ADS s	ASX	2.22	252,165
AdvntClymrFd	AVK	13.01	137,480
AegeanMrnPete	ANW	11.78	1,528,220
Aegon	AEG	5.50	1,617,842
AerCapHldgs	AER	7.80	275,339
Aetna	AET	30.79	3,451,811
AgilentTch	A	25.06	3,566,691
AlbanyInt	AIN	21.26	436,278
Albemarle	ALB	23.95	1,240,368
AlcatelLucent	ALU	2.87	18,775,700
AlexREEq pfC	AREC	14.28	18,066
AllghnyEngy	AYE	27.55	3,540,329

AllianceNY	AYN	9.90	17,145
AllncBrnstnNa	AFB	9.50	100,279
Allianz ADS	AZ	11.26	892,745
AlldWrlAssrnc	AWH	28.80	270,218
AllisChalmers	ALY	7.62	297,459
Allstate	ALL	38.01	4,081,018
AlpineGblDyn	AGD	7.41	225,662
AlpnGblPrProp	AWP	4.75	1,338,371
AlpineTotDynDiv	AOD	7.07	1,785,710
AltriaGp s	MO	18.48	21,461,317
AluCpChina	ACH	12.16	1,470,592
AmBev ADS	ABV	41.15	1,186,083
Ameren	AEE	33.76	1,518,018
AmerAxe	AXL	4.00	628,381
AmerElecPwrPfd n	AEPA	23.50	47,392
AEP	AEP	32.82	3,996,116
AmFnl	AFG	21.00	480,750
AmLandLse	ANL	13.38	12,711
AmLandLse pfA	ANLA	12.15	4,800
AmSftyIns	ASI	12.00	29,277
AmStrat	ASP	8.17	6,100
AmerprsFncl	AMP	28.28	1,868,800
AmeriSrcBrg	ABC	33.41	1,536,493
AmeronInt	AMN	46.66	162,562
Ametek	AME	32.70	1,002,866
AmpcoPgh	AP	21.00	114,329
Amphenol	APH	31.89	1,910,772
AnalogDevcs	ADI	22.34	5,683,170
AnixterIntl	AXE	48.02	1,837,725
AnthracitCap	AHR	3.33	1,569,028
AnthracitCap pfD	AHRD	6.58	34,681
ApartmtInv	AIV	25.50	2,166,332
AptInv pfT	AIVT	13.80	8,700
AptInv pfU	AIVU	11.65	15,900
AptInv pfY	AIVZ	13.10	9,150
Aracruz ADS	ARA	14.92	2,020,224
ArborRltyTr	ABR	6.71	331,256
ArcelorMittl	MT	33.65	8,285,362
ArchChem	ARJ	28.80	131,316
ArmstrongWlnd s	AWI	24.00	431,464
ArrowElec	ARW	22.09	1,171,257
AsburyAuto	ABG	7.58	687,696
AshfdHsptyTr	AHT	3.04	2,253,542
AshfdHsptyTr pfA	AHTA	6.50	16,700
AshfdHsptyTr pfD	AHTD	8.00	13,289
AspenInsHldg	AHL	20.78	598,837
AspenInsHldg pf	----	42.40	1,400
AssistLiving A	ALC	5.01	164,589
AtlasPipeline	AHD	17.65	160,460
AutDataProc	ADP	37.49	4,908,952
AvntnRenewEngy	AVR	1.81	1,284,303
AveryDensn	AVY	36.77	1,249,543
AveryDensn un n	AVYA	37.00	5,019
B&G Foods A	BGS	4.96	97,414
BB&T CapTrV n	BBTA	20.00	103,060
BJ Svc	BJS	13.69	10,658,828
BRE Prop pfC	BREC	15.25	90,541
BRE Prop pfD	BRED	15.26	6,600
BakrHughs	BHI	40.72	11,241,915
BaldorElec	BEZ	22.11	864,734
BcoDeChli	BCH	29.82	33,693
BcoSantChile ADS	SAN	32.80	119,104
Bancol ADS	CIB	23.34	343,547
BankAmPfdSrl n	BACL	690.00	241,334
BkIrInd ADS	IRE	17.06	113,812
BkMntrl	BMO	35.22	304,748



BkNovaScotia	BNS	38.77	344,464
Barclays ADS	BCS	17.27	4,305,993
iPathEUR USD Ex	ERO	51.78	3,698
BarclaysBkPfdA	BCSA	10.59	405,287
BarclaysBkPfd5 n	BCSD	12.86	688,398
BarclaysBkSrs4 n	BCSC	11.15	305,633
BearStrn NtsAlrnMLP	BSR	20.18	53,562
BectonDksn	BDX	75.90	2,453,636
Belden	BDC	24.01	611,771
Belo s	BLC	4.17	1,643,304
BenchmkElec	BHE	11.11	1,061,594
BerryPete A	BRY	24.15	1,429,831
BestBuy	BBY	30.20	10,161,417
BillBarrett	BBG	20.86	1,535,365
Biovail	BVF	8.44	772,869
BlackHills	BKH	26.73	386,692
BlkRkApexMunFd	APX	6.89	40,022
BlkRkInsCA Tr	BCK	9.90	31,713
BlkRkCpHiYld III	CYE	4.18	356,466
BlkRkCpHiYld	COY	4.43	176,631
BlkRkDivAch Tr	BDV	8.77	346,715
BlkRkCapEnIncoFd	CII	11.55	96,848
BlkRkEnEqYdPremFd	ECV	8.99	118,763
BlkRkEnhEqtyYd	EEF	9.12	208,825
BlkRkFltngRtelInco II	FRB	10.15	71,194
BlkRkFltngRtelIncoFd	FRA	10.02	118,116
BlkRkGIEqInc	BFD	8.45	233,936
BlkRkGIOpEqTr	BOE	14.26	139,811
BlkRkInsMuniInco	BAF	9.06	28,675
BlkRkMuni Tr	BMT	9.55	56,981
BlkRkInsNY Tr	BSE	9.65	63,700
BlkRkIQM Tr	BKN	9.60	58,945
BlkRkMuniIntrDur	MUI	10.28	103,830
BlkRk MuniBnd	BIE	10.28	9,000
BlkRk MI Tr	BBF	10.44	17,640
BlkRkMuniInco Tr	BFK	9.42	120,571
BlkRkMuniHldgFd II	MUH	9.51	32,079
BlkRkMuniyldCAFd	MYC	9.00	37,000

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BlkRkMuniyldCAInFd	MCA	9.17	167,335
BlkRkMuniyldFd	MYD	8.61	284,373
BlkRkMuniyld Ins	MFT	9.33	13,080
BlkRkMuniyldQlty	MQY	10.05	97,004
BlkRkMuniyldQltyII	MQT	8.55	46,426
BlkRkNY MI Tr	BNY	11.31	53,151
BlkRkPfdCplIncoStrat	PSW	6.14	54,895
BlkRkStrBd Tr	BHD	8.63	45,996
BlkRkWrdInv	BWC	8.29	276,464
BlackstoneGp	BX	12.50	1,966,152
Blkbsr A	BBI	1.80	1,843,329
Blkbsr B	BBIB	1.03	96,900
BlueChipVal	BLU	2.82	113,349
Blyth	BTH	8.69	243,821
Boise n	BZ	0.68	722,064
BouldrTotR	BTF	13.14	36,966
Bowne	BNE	8.09	205,558
BrndywnRlty	BDN	10.91	1,324,967
BrndywnRlty pfC	BDNC	14.05	8,300
Braskem ADS	BAK	7.21	357,896
Bristow	BRS	25.45	488,235
BritishSky	BSY	26.90	208,519
BrkfldHms	BHS	8.40	201,697
BrookfieldInfr n	BIP	12.57	128,075
BrkfldProp	BPO	12.39	3,238,882

BrFormn A	BFA	61.67	37,080
BT Gp	BT	25.91	395,234
BuckeyeGP un	BGH	10.50	212,471
BuckTech	BKI	5.80	286,331
CBD Pao ADS	CBD	24.83	524,284
CBL Assoc	CBL	8.82	5,287,372
CBL Assoc pfC	CBLC	10.05	24,800
CBL Assoc pfD	CBLD	10.43	33,300
CBS Corp A	CBSA	11.82	44,530
CBS Corp B	CBS	11.80	10,880,113
CDI	CDI	17.38	150,869
CMS Engy	CMS	10.01	7,048,323
CNA Fnl	CNA	20.04	289,600
CNH Global	CNH	14.44	553,208
CNX Gas	CXG	16.78	397,270
CPI Cp	CPY	8.07	30,231
CABCO SBC Comm	GYC	11.75	1,100
Cabela's	CAB	9.07	533,645
Cablevsn	CVC	18.35	1,661,200
CalamosConvOp	CHI	7.80	357,739
CalamsGblDynInc	CHW	5.89	404,936
CalamosStratTot	CSQ	6.37	846,866
CallnPete	CPE	12.50	237,386
Calpine n	CPN	9.11	4,818,367
CapTr A	CT	9.10	166,445
CapLease pfA	LSEA	14.02	2,882
CapLvrgNts <b>S&amp;P500</b> n	SOM	9.50	35,300
CardnlHlth	CAH	44.46	4,246,199
CarMax	KMX	10.00	4,526,598
Carnival ADS	CUK	25.21	511,851
CarpTch s	CRS	21.00	1,140,494
Cascal n	HOO	7.15	12,825
CastleAM	CAS	11.71	482,854
CedarShpCtr pfA	CDRA	17.32	8,700
Celanese A	CE	17.83	4,009,623
Celanese pf	----	23.78	70,781
Cemex ADS	CX	10.74	10,887,977
CentrpntEngy	CNP	11.68	7,045,961
CntlEurRus Fd s	CEE	22.00	234,430
Cenveo	CVO	5.51	862,026
CGG ADS	CGV	18.78	888,999
ChemturaCp	CEM	2.69	1,922,408
ChespkeCp	CSK	0.14	721,372
ChespkeEngy	CHK	22.20	35,637,281
ChespkeEngy pfD	CHKD	70.42	50,805
Chevron	CVX	72.55	21,661,173
ChicagoB&I	CBI	12.77	2,201,232
Chicos	CHS	3.99	9,646,918
ChinaFund s	CHN	21.54	252,565
ChinaMobile	CHL	43.02	3,265,419
ChinaAir ADS s	ZNH	8.61	159,305
ChinaTele	CHA	35.01	326,766
ChinaUnicom	CHU	11.95	2,723,443
ChinaYuchai	CYD	5.54	202,354
Chubb	CB	41.40	3,301,901
CinnBell pfB	CBBB	30.83	5,206
CircCty	CC	0.48	3,642,924
CitiGpFdBGld n	ELQ	9.04	2,500
CtznUtil Tr	----	44.00	300
ClaymrBNY MlnFrnt n	FRN	15.87	8,716
ClaymrDltGbl n	SEA	13.29	13,928
ClymrGlbSlrEn n	TAN	11.90	332,950
ClymrMgstrSrv	MZO	16.84	2,224
ClayRayJamesSB-1	RYJ	11.87	438,383
ClaymrRobGblLux	ROB	13.08	1,175

ClrChOutdrHldg	CCO	10.27	372,217
CivIndClfs s	CLF	31.03	8,777,794
Coach	COH	18.48	10,558,002
CocaColaEnt	CCE	14.09	3,885,998
CocaCola ADS s	CCH	14.05	99,480
Coeur dAMn	CDE	1.02	11,587,311
CogdellSpncr	CSA	14.23	187,866
ChnStrsGblInc	INB	8.95	142,175
ChnStrAdvInco s	RLF	6.81	257,200
ChnStrMjrs	DVM	11.50	86,222
ChnStrPrInco s	RPF	7.06	312,036
ChnStrQuInco	RQI	7.91	465,307
ChnStrPflnco	RNP	8.50	418,824
ChnStrUtilFd	RTU	9.80	357,988
ChnStrSelUtil	UTF	12.60	295,023
ChnStrTR	RFI	9.33	54,243
ChnStrWrldRlty s	RWF	4.80	227,241
Colfax n	CFX	9.77	351,767
ColonlProp	CLP	15.12	1,373,111
Comcast7.0nts B	CCW	16.35	168,587
ComrcIMtls	CMC	10.03	6,296,357
Commscope	CTV	25.15	1,709,498
CmntyHlth	CYH	21.69	2,498,590
CoSaoPlo ADS	SBS	19.63	831,325
Copel ADS	ELP	10.12	649,664
CompltProdSvcs	CPX	12.80	2,299,899
CptrSci	CSC	33.23	1,583,256
Conseco	CNO	2.72	1,313,632
ConsldGrph	CGX	19.06	128,940
CopaHldgs A	CPA	23.76	560,055
Corpbanca	BCA	20.50	3,400
CpOfficProp pfH	OFCH	17.75	7,200
CpOfficProp pfJ	OFCJ	16.00	8,180
CorrCorp	CXW	21.04	1,629,816
Corts Dow KVT	KVT	18.32	3,700
Corts Ford KSK	KSK	5.56	33,433
Corts Ford KVU	KVU	5.08	41,980
Corts JCPen JBR	JBR	11.97	700
Corts JCPen JBS	JBS	11.17	10,900
Corts SW KOB	KOB	16.49	20,500
CorusEntn B s	CJR	14.36	40,228
Cosan A	CZZ	4.68	565,945
CoxRadio A	CXR	9.04	1,240,599
Crane	CR	23.15	290,211
Credicorp	BAP	45.01	646,581
CrystalRiver	CRZ	0.77	178,905
CurShsMexPeso	FXM	81.70	19,198
CytecInd	CYT	31.24	741,084
DCP MdstrmPtrns	DPM	13.22	247,429
DTE Engy	DTE	36.14	1,366,602
DaimlerAG	DAI	35.16	2,205,352
DanaHldg n	DAN	3.51	901,094
Danaher	DHR	57.64	3,072,375
Danaos	DAC	9.75	201,247
DarlingInt	DAR	7.95	876,107
DelMonte	DLM	6.58	1,154,819
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DelEnhGIDivInc	DEX	7.03	74,219
DE InvDivInco	DDF	5.00	61,852
DE InvGlbDiv	DGF	4.80	32,997
DelekUS Hldgs	DK	7.00	345,603
Delphi 7.376Deb	DFP	13.00	1,700
DelphiFnl 33nts	DFY	13.64	7,000
DeluxeCp	DLX	10.85	574,981

DnbryRes s	DNR	11.22	4,909,056
DesarrHomex	HXM	23.22	1,346,730
DtscheBkTr VIII	DUA	12.20	629,755
DtscheBK	DB	55.45	648,957
DevDivRlty	DDR	22.26	2,008,284
DiamndrckHspty	DRH	6.19	1,495,845
DgtlRltyTr pfA	DLRA	16.75	1,615
DgtlRltyTr pfB	DLRB	16.50	1,438
DineEquity	DIN	12.31	249,161
DiscvrFnlSvc	DFS	9.65	4,768,495
Disney	DIS	26.21	25,695,748
Dist&Srv ADS	DYS	15.99	59,986
DivCapGlbRlty	DCW	3.58	26,809
DivCapRltyInco	DCA	2.76	36,097
DolanMedia	DM	7.21	210,316
DolbyLab A	DLB	29.44	715,289
DlrThrfty	DTG	1.22	675,548
DominRes s	D	38.03	4,315,690
Dominos	DPZ	9.65	444,988
Domtar	UFS	3.00	3,759,572
Donnelly	RRD	19.00	2,354,782
DoralFnl	DRL	8.67	132,676
DoverCp	DOV	32.31	2,610,151
Dow30PremInc	DPO	10.00	145,191
DrRdyLab ADS	RDY	9.32	241,752
DrmnClayDivInco	DCS	3.52	456,921
DryfsHiYldFd	DHF	2.41	577,454
DTFTxFrInco	DTF	11.00	43,000
DuPontFabros n	DFT	9.62	438,705
Ducommun	DCO	17.98	84,064
DukeRlty	DRE	17.62	2,396,326
DukeRlty pfJ	DREJ	12.50	3,700
DukeRlty pfM	DREM	13.37	12,625
DukeRltyPfdO n	DREO	15.65	43,278
DWS GCommFd s	GCS	9.73	142,860
DWS GblFfd	LBF	5.30	46,337
DWS High	KHI	2.82	152,811
DWS Multi	KMM	5.50	104,888
DWS RE TctStr	DRP	6.15	114,029
DWS StratIn	KST	7.96	26,395
DycomInd	DY	9.47	495,935
Dyncorplnt A	DCP	13.95	179,067
Dynegy A	DYN	2.17	16,777,972
EMC Cp	EMC	10.12	47,558,533
E-TRACS Food n	FUD	18.11	3,351
EXCO Res	XCO	7.63	6,577,578
EtnVncTxMngOpp	ETW	9.49	799,010
EatonVance	EV	24.85	760,764
EtnVncEqtyInco II	EOS	10.51	315,757
EtnVncEqtyInco	EOI	11.20	236,258
EtnVnc MIT	EVN	9.40	84,311
EtnVncSrFltRte	EFR	9.95	228,064
EtnVncTxAdvOpp	ETO	14.88	103,466
EtnVncByWrFd	ETV	9.70	450,225
EatVnceTxEqty	ETY	10.00	768,105
EdisonInt	EIX	35.47	2,563,910
EduRltyTr	EDR	8.87	204,977
EHouseHldgs ADS	EJ	5.11	995,542
ElmntsBGSmlCap n	BSC	7.43	6,799
ElementsGlbWrm n	GWO	5.51	750
ElemntsDJSelct n	DOD	6.87	9,280
Embarq	EQ	36.64	1,767,702
EAndinA ADS	AKOA	10.20	3,880
EAndinB ADS	AKOB	12.63	36,000
EmbrBrzl ADS	ERJ	20.35	1,369,360

EmployersHldg	EIG	14.22	120,302
EmpICA ADS	ICA	7.49	251,051
Emulex	ELX	8.83	899,043
EnbridgeEngy	EEQ	34.34	74,001
EnbridgePtnr	EEP	32.50	530,070
EnduranceHldgs	ENH	24.96	407,854
EngyPrtnrs	EPL	5.14	410,790
EngyTrnsfrEqty	ETE	17.73	503,056
EnhncdS&PCovCall	BEO	9.32	69,887
Ennis	EBF	12.15	171,136
Entercom	ETM	3.01	823,973
Entergy	ETR	78.94	2,573,310
EntergyCorp un	ETRA	44.88	19,310
Ent GP Hldgs	EPE	16.89	286,028
EntPdtsPtnr	EPD	19.43	2,482,155
EntnPropTrE n	EPRE	24.00	200
EntnPropTr pfB	EPRB	13.83	5,110
Entravision	EVC	2.20	346,096
EquitRes	EQT	24.46	3,640,750
EstrlneTch	ESL	34.34	448,921
EuropeanEqFd	EEA	5.83	28,602
EvgrmIntBalFd	EBI	10.68	76,261
Exelon	EXC	53.38	4,867,982
ExpressJet	XJT	1.26	346,376
FMC	FMC	35.72	3,134,604
FPL Gp	FPL	43.00	4,784,442
FairIsaac	FIC	17.12	846,021
FedPrmrIntMuni	FPT	9.84	14,907
Felcor	FCH	4.03	917,201
Felcor pfA	FCHA	8.88	12,725
Felcor pfC	FCHC	8.01	26,649
FidelityNtlInfo s	FIS	15.27	2,668,902
FidcryClymrDynEqty	HCE	5.86	88,227
FidcryClymrOppFd	FMO	14.20	97,634
FifthStFin n	FSC	6.90	53,836
FstBcp MIPS B	FBPB	22.20	6,600
FstFnIld s	FF	5.95	69,285
FstIndRlty pfJ	----	8.70	148,150
FstTrAbrEmOpp	FEO	11.51	70,421
FstTrAbrGlbOpp	FAM	10.46	83,890
FstTrActvDiv	FAV	9.21	47,795
FstTrEnEq fd	FFA	9.41	81,207
FstTr4CnrsFd II	FCT	8.98	116,442
FstTr ISE ChIndia	FNI	13.03	116,615
FrstTrstGblEn n	FAN	13.80	74,927
FstTr ISE Wtr	FIW	15.87	30,549
FstTrSpltyFinOpp	FGB	4.58	97,606
FstTrMtgIncFd	FMY	14.41	19,690
FstEngy	FE	54.28	2,685,522
FlgstnReinsHldg	FSR	9.44	181,072
FlrtyClayPfdSec	FFC	6.20	502,958
FlrtyPfd Income	PFD	3.98	116,466
FlrtyPfdIncomOp	PFO	3.40	102,306
FlrtyClayTotRet	FLC	6.61	88,174
FleetwdEnt	FLE	0.50	435,667
FlotekInd	FTK	5.97	845,063
Flowserve	FLS	56.94	2,540,948
FluorCp s	FLR	39.69	7,318,094
FcsShrHmlndSec n	MYP	36.12	100
FcsShrsSIndex n	PUF	26.29	21,241
FordMotor	F	2.92	67,111,879
FordMtr Tr	----	10.50	266,693
FordMtr nts43	----	5.50	103,597
FordMtr nts31	FCZ	7.00	119,696
ForestOil	FST	32.78	2,619,705
ForestarRealEs n	FOR	11.42	323,617

FortBrnds	FO	46.82	1,550,606
40/86StrInco	CFD	5.64	54,791
FrnklnRes	BEN	70.01	2,260,356
FrdmnBillRm	FBR	0.90	568,043
FullrHB	FUL	16.21	989,049
GLG Ptnrs	GLG	4.34	354,754
GMAC Pines	GMA	6.29	39,350
GMAC nts32	GJM	6.23	43,502

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GMAC nts33	GKM	6.17	79,043
GolLinhas	GOL	4.31	1,356,350
GabelliDivInco	GDV	10.90	577,915
GabelliDivInco pfD	GDVD	19.43	6,032
GabelliTr	GAB	4.80	655,835
GabelliTr pfD	GABD	18.99	11,800
GabelliGlbIDl	GDL	11.51	155,467
GabelliHlthcrTr	GRX	4.93	35,520
GabelliUtilTr	GUT	5.86	332,511
Gafisa ADS	GFA	14.69	1,916,524

GameStop A	GME	30.71	3,406,126
GardnrDenvr	GDI	24.32	812,166
GenCorp	GY	5.00	360,117
GenAmlnv s	GAM	20.42	59,333
GenGrthProp	GGP	3.51	29,583,570
GenMotor	GM	7.56	20,182,441
GenMtr nts51	HGM	5.66	122,571
GenMtr nts52	RGM	5.28	129,261
GM DebA	GXM	9.38	11,500
GM DebB	GBM	6.63	397,500
GenMtr nts48	BGM	5.55	201,966
GM DebC	GPM	6.51	396,599
GM DebD	GRM	15.58	322,390
GenuinePart	GPC	34.52	1,932,371
GeoGrp	GEO	16.53	581,855
GA Pwr ntsO	GPD	22.00	6,707
GA Pwr PINES	GPW	19.83	15,735
GerbScnfc	GRB	6.26	94,480
Gildan	GIL	19.75	1,557,338
Glatfelter	GLT	9.74	260,933
GlimchRlty	GRT	6.14	731,553
GlimchRlty pfF	GRTF	8.10	14,540
GlimchRlty pfG	GRTG	7.15	21,702
GlobalPtnrs	GLP	7.74	38,243
GlbShipLease	GSL	4.46	70,078
GlbShipLease un	GSLU	4.90	14,500
GlbITch	GAI	1.84	29,385
GraceWR	GRA	9.57	1,016,180
GrafTech	GTI	9.19	3,552,162
GranitCnstr	GVA	25.55	1,117,133
GrphPackHldg	GPK	1.53	493,769
GrayTlvsn	GTN	0.96	150,900
GrtPlnsEngy	GXP	19.94	1,092,843
GrtPlnEngy pfD	GXPd	74.51	600
Greenbrier	GBX	14.86	190,623
Greif A	GEF	49.39	591,826
GrpAeroPac ADS	PAC	19.66	254,804
GpoAsur ADS B	ASR	39.85	158,380
GpoRadio ADS	RC	7.41	12,300
H&Q LifeSci	HQL	8.74	93,943
HRPT Prop	HRP	5.04	3,598,259
HRPT Prop pfC	HRPC	11.41	9,574
HRPT Prop pfD	HRPD	11.75	22,334
Hallibrtn	HAL	21.49	39,226,677

HnckJ IncSec	JHS	9.77	46,133
HnckJ TxAdvYld	HTY	9.81	97,307
HarleyDav	HOG	28.99	5,598,450
HarmanInt	HAR	23.51	802,987
Harris	HRS	36.88	1,522,470
Harsco	HSC	26.93	1,229,418
HarteHanks	HHS	8.82	398,290
Hartmarx	HMX	0.48	130,488
HarvstNatRes	HNR	7.28	407,567
HlthCr Reit pfD	HCND	18.92	10,800
HlthCr Reit pfF	HCNF	18.01	17,860
HlthMgt A	HMA	3.05	2,006,659
HlthshsEuroDrg	HRJ	16.97	100
Hlthsouth	HLS	14.66	865,408
HelixEnergy	HLX	16.59	2,486,806
Hellenic	OTE	7.02	159,884
Herbalife	HLF	34.31	869,917
Hersha A	HT	5.33	336,586
Hersha pfA	----	13.22	3,530
Hewitt	HEW	30.95	899,465
HHGregg	HGG	7.45	158,977
HiIndCrdtStrat	HCF	7.91	337,490
HghIndDstrOpp	HCD	2.33	151,001
HighwdProp pfB	HIWB	14.50	6,722
HllyEngyPtnr	HEP	17.24	94,764
HondaMtr ADS	HMC	24.00	1,887,292
Honeywell	HON	34.59	8,320,053
HoriznLine	HRZ	6.06	489,815
Hospira	HSP	34.36	1,507,940
HsptlyProp	HPT	13.60	2,051,157
HsptyProp pfB	HPTZ	11.70	9,660
HostHtlRstrt	HST	9.76	14,294,207
HostHtlRstrt pfE	HSTE	14.91	600
HuanengPwr	HNP	23.63	396,955
Humana	HUM	33.38	2,714,597
Hypercom	HYC	2.30	245,677
IDT Cp B	IDT	0.60	176,679
IFCCp Tr	IFCM	6.75	11,400
ING Grp ADS	ING	18.35	1,435,050
ING Grp 6.125Secs	ISG	9.02	87,665
ITC Hldgs	ITC	42.24	374,139
ITT Cp	ITT	46.39	2,101,530
IcahnEnt	IEP	25.20	50,210
IcahnEnt pf	----	8.20	5,584
Idacorp	IDA	26.50	439,973
Idearc	IAR	0.68	3,527,141
IL Tool	ITW	36.10	6,539,752
ImpacMtg pfC	IMHC	4.00	9,210
IndHldg	IHC	8.80	5,207
Indosat	IIT	26.31	9,425
ING ClrnGlbRIEst s	IGR	5.87	1,229,899
ING ClrnRIEst	IIA	5.46	136,920
ING GblAdvPrem	IGA	9.49	124,024
INGIntDivEqFd	IID	8.17	57,249
ING Prime	PPR	3.51	1,622,058
IngRnd A	IR	23.96	4,142,236
InsrdMuniFd	PIF	9.60	32,926
IBM	IBM	94.24	10,105,554
Interpublic	IPG	6.07	9,849,673
IntrstateHotlRsrts	IHR	1.40	81,178
IntstPwrLt pfB	IPLB	23.08	152,000
InvGrdMuni	PPM	10.75	37,715
iPathEnergyETN n	JJE	47.18	665
iPathNatGasETN n	GAZ	39.00	14,198
iShrDJUSFi	IYF	56.14	4,665,709
iShrDJTch	IYW	39.77	355,081

iShrDJUSTc	IYZ	17.33	176,440
iShrDJPharm	IHE	43.24	11,151
iShrDJHlthCr	IHF	38.24	55,069
iShrDJInsur	IAK	25.55	37,404
iShrDJUSCSv	IYC	45.20	174,384
iShrDJUSRE	IYR	48.42	22,166,375
iShrDJUSIndex	IYY	48.70	514,107
iShrNAREIT Ind/Ofc	FIO	26.69	17,649
iShrNAREIT RIE50	FTY	29.15	5,702
iShrNAREIT Rtl	RTL	25.20	600
iShrGlbInfrast n	IGF	30.18	44,078
iShrLehGvtCrBd	GBF	97.43	5,813
iShrThailand n	THD	27.43	56,087
iShrMSEAFE	EFA	47.87	34,805,336
iShrMSCIEmrgMkt s	EEM	26.20	101,651,232
iShrMSEMU s	EZU	33.33	643,261
iShrMSFra	EWQ	22.46	430,600
iShrMSGer	EWG	20.12	918,787
iShrMSHK	EWB	11.26	8,462,240
iShrMSIta	EWI	18.16	308,880
iShrMSSK	EWY	31.39	6,063,493
iShrMSSwe	EWD	16.79	514,702
iShrMSSwi	EWL	18.78	606,238
iShrMSUK	EWU	14.52	998,000
iShrMngLgGr	JKE	46.74	89,586
iShrMngLgVal	JKF	53.76	30,240
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iShrMngMdVal	JKI	56.48	6,337
iShrMngSmCr	JKJ	58.69	42,972
iShrMngSmGr	JKK	54.06	36,035
iShrMngSmVal	JKL	56.00	18,358
iShrMSAus	EWO	17.14	289,909
iShrMSBlg	EWK	10.80	144,836
iShrMSCIChile n	ECH	31.79	36,549
iShrMSJpSmlCap n	SCJ	33.00	17,935
iShMSCIKokusai n	TOK	32.32	8,206
iShrMSMex	EWB	34.57	6,479,604
iShrMSNth	EWN	17.13	97,852
iShrMSCIVal	EFV	43.36	240,688
iShrRusMcrcp	IWC	36.57	127,779
iShrSP100	OEF	47.44	3,494,601
iShrSP NANet	IGN	19.25	15,309
iShrSP NASemi	IGW	33.73	209,511
iShrSP NASftwr	IGV	35.03	189,197
iShrSP NATch	IGM	38.07	65,360
iShrSPGlbInd	EXI	38.14	28,967
iShrNYSEComp	NYC	58.53	27,995
iShrChina25 s	FXI	27.96	39,857,992
iShrCohenSter	ICF	58.16	2,385,453
iShrDJJUSUtil	IDU	69.25	123,970
iShrTIPSBdFd	TIP	100.50	819,725
iShrMSSoAfr s	EZA	35.99	564,965
iShrRu1000G	IWF	40.27	5,143,176
iShrRu1000	IWB	53.82	2,413,708
iShrRu1000V	IWD	54.41	3,641,517
iShrRu2000G	IWO	57.11	4,615,045
iShrRu2000	IWM	55.63	130,739,496
iShrRu2000V	IWN	55.01	3,567,642
iShrRu3000G	IWZ	33.06	169,029
iShrRu3000	IWV	57.38	1,052,125
iShrRu3000V	IWW	71.58	50,220
iShrRuMidGrth s	IWP	35.26	732,435
iShrRuMid	IWR	68.17	440,470
iShrRuMidVlu s	IWS	32.85	1,326,348



iShrSP100Gbl	IOO	54.32	189,077
iShrSPGblTele	IXP	49.00	33,627
iShrSP400	IJH	59.71	1,074,305
iShrSP500G	IVW	48.40	3,038,268
iShrSP400V	IJJ	56.57	206,360
iShrSP600G s	IJT	50.56	304,261
iShrSP/Tpx s	ITF	41.04	17,054
iShrSPGblFnI	IXG	45.44	65,703
iShrSPGbl IT	IXN	41.18	238,426
iShrSP1500 s	ISI	44.65	68,523
iShrSP500	IVV	99.60	10,712,491
iShrSPEu350 s	IEV	34.20	1,374,205
iShrSP600V	IJS	54.18	168,933
iShrSP600	IJR	49.62	3,395,962
iStarFnI	SFI	1.55	2,166,368
iStarFnI pfD	SFID	3.39	12,990
iStarFnI pfE	SFIE	3.67	30,200
iStarFnI pfF	SFIF	3.70	8,000
iStarFnI pfG	SFIG	3.70	12,600
IvanhoeMn	IVN	3.70	1,343,681
JER InvTr	JRT	3.62	270,251
JabilCircuit	JBL	7.70	5,080,980
JacobEngrg	JEC	36.91	2,288,004
JanusCapGrp	JNS	14.92	2,170,062
JapanEquity	JEQ	4.86	64,867
JohnBeanTech n	JBT	9.08	273,808
JournalComm A	JRN	3.63	221,598
KBFinc ADS	KB	33.92	661,676
KSeaTrnsp	KSP	15.95	92,223
KT Crp ADS	KTC	14.11	1,351,288
Kaydon	KDN	36.44	640,277
KayneAndrsn	KED	12.91	52,885
KynAdrsnEgyFd	KYE	17.44	222,169
KeyEngySrvcs	KEG	6.55	2,535,539
KilroyRlty	KRC	34.76	1,095,347
KilroyRlty pfF	KRCF	14.00	3,300
KimcoRlty	KIM	27.44	7,530,982
KimcoRlty pfF	KIMF	15.50	9,420
KindrMrgMg	KMR	38.80	528,160
KineticCnpts	KCI	24.81	1,296,836
KingswayFin	KFS	4.51	317,700
KKR FnIHldgs	KFN	3.51	2,363,889
KoppersHldg	KOP	22.81	365,704
KoreaElecPwr	KEP	10.37	1,762,557
Kyocera	KYO	67.18	47,694
LDK Solar ADS	LDK	19.30	3,060,637
LasVegasSands	LVS	16.80	6,193,679
LaSalleHtl	LHO	16.68	973,586
LaSalleHtl pfG	LHOG	9.98	7,500
LaSalleHtl pfB	LHOB	14.75	300
LazrdGblFd	LGI	12.76	47,760
LzrdDivIncFd	LOR	9.06	53,926
CBTCS 01-36	XKN	5.25	13,500
CBTCS 01-8	CYP	5.70	9,350
CBTCS 01-27	CWZ	14.52	12,300
CBTCS 02-14	XFJ	12.04	12,000
CBTCS 02-18	XFR	16.76	12,311
CBTCS 03-4	JBj	10.00	4,200
CBTCS 03-18	JZJ	16.19	18,040
CBTCS 03-6	XVF	5.25	11,500
LehmnFstTrInco	LBC	6.40	96,970
LenderPrCsSrvC n	LPS	27.23	426,940
Lennar B	LENB	7.65	150,886
LexgtnRltyTr s	LXP	9.48	891,520
LexgtnRlty pfC	LXPC	23.50	12,000

LG DisplayADS	LPL	9.70	1,042,896
LibtyASE	USA	3.77	678,236
LibtyASG	ASG	2.59	228,452
LifetimeFit	LTM	24.31	1,204,917
LinTVcorp	TVL	3.28	185,855
LncInNtl pfG	LNCG	10.90	38,827
LncInNtl pfF	LNCF	12.33	12,100
LnGtEntn	LGF	8.13	1,063,688
LloydsGp ADS	LYG	13.20	1,297,933
LMPCapInco	SCD	8.49	162,005
LMPCorpLnFd	TLI	7.52	45,630
LMP REITFnd	RIT	7.71	180,831
LoewsCp	L	33.07	2,202,002
LA Pac	LPX	5.58	4,230,922
Lubrizol	LZ	33.80	811,374
LundinMng	LMC	1.90	1,764,354
LuxottGp	LUX	18.94	433,814
Lydall	LDL	6.96	131,619
M&F Wrldwd	MFW	32.06	127,005
MDC Hldgs	MDC	30.75	1,410,429
MDU Res	MDU	22.30	2,080,780
MEMC Elec	WFR	20.60	7,612,854
MFS SpcVal	MFV	4.34	17,544
MGM Mirage	MGM	16.64	4,857,236
MIDev A	MIM	14.66	127,809
ML Macdmia	NUT	3.05	22,946
MPS Group	MPS	8.11	1,261,216
Macerich	MAC	40.95	3,220,360
MackCaliRlty	CLI	26.89	1,468,889
MacqGlblInfra s	MGU	12.39	164,765
Macys	M	13.70	12,092,031
MdsnClymrCvrd	MCN	6.66	89,900
MdsnStratSecPrem	MSP	10.11	17,237
MagelnHldgs	MGG	13.48	644,211
MagelnPtnrs	MMP	24.13	817,256
MaguirProp pfA	MPGA	5.46	17,000
Mhngr ADS	MTE	3.00	186,592
Maidenform	MFB	10.86	100,843
MgdHiYldPI	HYF	1.94	162,711
Manpower	MAN	34.25	1,248,318
Manulife	MFC	28.70	1,521,112
MarcusCp	MCS	12.57	165,692
MarinerEngy	ME	13.83	1,340,201
MktVecAltEngy	GEX	27.01	268,869
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MktVecGulfShr n	MES	26.72	3,930
MktVecAfrica n	AFK	27.11	12,773
MarkWstEngy	MWE	17.53	536,372
MarriottInt A	MAR	19.28	7,934,472
MaterlSci	MSC	4.60	28,371
MauiLand	MLP	21.16	22,396
MaxcomTelecom n	MXT	5.40	6,229
Maximus	MMS	32.38	157,192
MeadWVaco	MWV	20.49	1,908,146
MentorCp	MNT	20.37	963,058
Merck	MRK	28.82	16,936,415
MeridnRes	TMR	1.20	559,730
MesabiTr	MSB	13.00	226,253
MetavanteTch n	MV	14.22	492,835
MethodEI	MEI	7.67	397,098
MetlrToledo	MTD	81.54	563,714
MexEqIncoFd s	MXE	14.45	29,541
MexEqIncoFd pf s	----	16.50	100
MexicoFd s	MXF	18.90	64,203

Midas	MDS	11.77	72,296
MillerInd	MLR	6.19	44,186
Millipore	MIL	59.20	1,364,068
ModineMfg	MOD	11.51	151,581
MohawkInd	MHK	52.31	1,316,077
MonacCoach	MNC	1.42	124,049
MntgmrySt	MTS	12.41	32,413
Moodys	MCO	27.58	3,914,096
MS QtyInv	IQT	9.14	38,194
MS IMB	IMC	9.37	13,182
MS Asia s	APF	11.51	261,544
MS CA QtyTr	IQC	9.29	23,417
MS MPI	PIA	5.87	83,042
MS EmMktDebtFd	MSD	6.30	439,967
MS QtyInc	IQI	9.01	69,506
MS IMInc	IIM	9.96	73,797
MS MIOII	OIB	5.54	73,497
MS FrntrEmrgMkts n	FFD	10.71	47,250
MortonsRestr	MRT	3.72	117,247
Motorola	MOT	5.63	28,078,145
Satrn JCPen	HJV	10.49	14,600
MSCI CI A n	MXB	18.72	781,808
MV OilTr	MVO	11.75	84,346
MVC Capital	MVC	11.80	183,894
NCR Cp	NCR	17.64	2,072,963
NFJ DivPremStrat	NFJ	13.36	530,261
NRG Engy	NRG	17.17	6,507,041
NRG Engy pfA	NRGA	180.54	1,000
NaborInd	NBR	17.73	10,823,300
NalcoHldg	NLC	14.32	2,691,504
NamTai	NTE	6.84	259,795
NtlBkGrc ADS	NBG	6.16	894,442
NtlOilwellVarco	NOV	32.45	13,829,983
NtlWstmin pfC	----	4.77	132,565
Nautilus	NLS	2.70	456,776
NaviosMaritime n	NNA	8.11	26,400
NaviosMaritimeUn n	NNAU	8.60	3,000
NaviosMartm	NM	3.71	1,839,654
NaviosMartm wt	----	0.50	7,000
NaviosMaritime n	NMM	6.19	107,424
NavistarIntl n	NAV	32.24	1,034,408
NeenahPaper	NP	13.58	71,590
NETSISEQ20Fd n	IQE	12.72	100
NETS PSI20Fd n	LIS	13.20	133
NETS TA25Fd n	TAV	15.89	600
NETS TOPIX n	TYI	18.88	500
NetSuite n	N	12.97	253,319
Neustar A	NSR	17.09	836,378
NewAmFd	HYB	0.98	473,305
NewGrmnyFd	GF	7.97	66,879
NewIrelandFd s	IRL	9.32	37,861
Newcastle	NCT	3.93	539,620
Newcastle pfC	NCTC	4.70	1,700
Newell	NWL	14.20	3,045,020
NewMrkt(US)	NEU	40.94	185,554
NewsCp A	NWSA	10.01	13,029,372
NewsCp B	NWS	10.07	4,697,233
Nexen	NXY	15.13	7,857,117
NicAplgGIEqConv	NGZ	10.65	38,868
NichlsAplgIntPrem s	NAI	10.70	59,363
NichlsAplgFd	NCV	5.72	691,295
NichlsAplgFd II	NCZ	5.67	493,203
NiSource	NI	13.26	3,023,096
NoahEducation n	NED	2.57	162,382
Nordstm	JWN	21.86	8,212,982

NortelNtwks	NT	1.62	7,306,022
NoEuroOil	NRT	19.01	30,119
NE Util	NU	22.06	1,745,056
NostrRltyFin	NRF	4.79	1,835,443
NostrRltyFin pfB	NRFB	7.00	41,944
NovoNordisk s	NVO	46.06	312,913
NuSTAR Engy	NS	34.44	323,331
NuSTAR GP	NSH	14.76	364,623
NuvCA	NAC	9.87	37,901
NuvCA Val	NCA	8.60	30,125
NuvCorEqAlpha	JCE	9.82	103,661
NuvDivInco	JDD	7.16	116,244
NuvEqtyPrmGrth	JPG	11.10	76,549
NuvEqtyPrmInco	JPZ	10.80	222,202
NuvFL Inv	NQF	9.33	42,143
NuvFL Qual	NUF	9.72	23,690
NuvInsFL	NFL	9.99	29,279
NuvMI Prm	NMP	9.73	18,679
NuvMSIncGrFd	JPC	4.63	588,096
NuvMuniAdv	NMA	9.81	215,296
NuvMuniMkt	NMO	10.03	109,045
NuvNY Valu	NNY	8.17	55,700
NuvNY PP	NNP	10.50	42,036
NuvNY Qual	NUN	9.80	97,224
NuvNY Sel	NVN	9.95	74,737
NuvPP	NPP	10.03	150,251
NuvPremier	NPF	9.31	38,473
NuvPremInco4	NPT	8.59	122,425
NuvQtyInco	NQU	9.72	172,009
NuvQtyFd2	JPS	4.80	788,613
NuvSelQty	NQS	9.90	339,765
NuvSelTxF	NXP	12.65	39,600
NuvSelTxF2	NXQ	12.30	44,049
NuveenSrInc	NSL	4.28	127,390
NuvTaxAdvFltg	JFP	3.03	82,011
NuvTaxAdDivGr	JTD	8.25	61,078
OGE Engy	OGE	26.64	653,937
OM Group	OMG	16.35	1,486,536
ONEOK	OKE	29.04	1,385,016
Och-ZiffCapMgmt n	OZM	7.45	162,637
OdsyHldgs pfB	ORHB	12.75	2,000
OfficeDepot	ODP	4.42	10,661,949
OfficeMax	OMX	6.29	1,978,961
OilDriAmer	ODC	14.40	13,500
OldMtlClyLngShrt	OLA	8.32	153,477
OmegaProtein	OME	5.97	304,679
Omnicom	OMC	33.55	3,674,350
PPRangeNts S&P500 n	SVC	9.80	8,400
OneLiberty	OLP	13.69	43,878
OppenHldgs	OPY	20.35	51,353
OrbitalSci	ORB	20.40	720,386
OrientExpHtl	OEH	18.21	501,623
OrmatTch	ORA	25.79	641,954
OSGAmerica n	OSP	6.85	79,931
PPG Ind	PPG	50.34	2,210,796
PPL Cp	PPL	32.16	5,080,179
PS BusPrks pfH	PSBX	15.00	71,153
PS BusPrks pfl	PSBY	14.73	9,300
PS BusPrks pfK	PSBZ	18.40	13,300
PS BusPrks pfL	PSBL	17.50	2,600
PallCp	PLL	28.50	1,089,760
PanhndOilGas	PHX	15.93	43,865

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ParPharm PRX 11.12 298,033

ParkElchm	PKE	19.38	158,910
ParkerDrl	PKD	4.83	2,908,207
ParkerHan	PH	41.88	1,689,342
ParkwyProp	PKY	29.27	144,782
PartnerRe	PRE	53.58	717,636
PartnerRe pfD	PRED	11.10	27,027
PatniCptrSys	PTI	6.45	46,411
Pearson ADS	PSO	9.68	327,150
PediatricMed	PDX	40.36	609,346
PA Reit	PEI	11.05	1,727,830
PepBoys	PBY	5.01	896,801
PepcoHldg	POM	20.94	2,738,081
PepsiBtting	PBG	25.17	3,430,400
PepsiAm	PAS	18.24	531,160
Perdigao ADS	PDA	23.91	328,596
PeriniCp	PCR	17.09	1,322,080
PetroCnda	PCZ	25.05	4,375,699
PtroChna ADS	PTR	84.29	1,072,342
PtrohwkEnrgy	HK	11.64	11,391,595
PhilipMrrsIntl n	PM	43.72	12,663,790
PhlpsEI	PHG	23.31	2,014,808
PhoenixCos	PNX	5.50	743,557
Pier 1	PIR	2.53	1,734,137
PikeElec	PEC	11.34	148,851
PIMCO Hilnco	PHK	6.81	984,904
PIMCO Muni	PMF	12.03	104,381
PionrHilncAdv	MAV	8.70	95,640
PionrMuniHI Tr	MHI	8.96	101,076
PitneyBws	PBI	28.32	1,741,660
PlnsAmPipe	PAA	29.19	875,302
PlainsExplr	PXP	21.63	4,304,542
PltnmUndwtrs	PTP	30.72	435,212
Playboy A	PLAA	3.40	1,300
PLC CapTr IV	----	9.25	6,827
PLC CapTr V	----	7.43	4,300
PrtlndGenElec	POR	21.63	662,860
PrtglTlcom ADS s	PT	8.32	435,545
Posco	PKX	66.88	1,267,473
PwrShrsAlphaQ n	PQY	17.63	924
PwrShr DBAgriLong n	AGF	16.89	3,266
PwrShr DBCommodDbLng n	DYY	13.09	20,561
PwrShrMtlLng n	BDG	18.62	300
PwrShs DWA Tech	PDP	16.07	113,932
PwrShsFTSE RAFI	PRF	38.63	145,989
PwrShrIntRIEst n	PRY	14.01	8,444
PwrShrJapan	PJO	32.54	4,108
PwrShrsSP500 n	PBP	19.75	48,587
Praxair	PX	65.54	4,557,116
PrePdLegal	PPD	34.14	42,889
PPlus LMG-4	PYL	10.33	800
PPlus ELP-1	PJJ	13.47	22,700
PPlus FMC-1	PJE	5.40	2,600
Primedia	PRM	1.90	189,275
PrimusGuarSN	PRD	4.23	32,498
PrncpFinGp	PFG	27.11	2,675,737
ProgrsvCp	PGR	13.23	4,122,613
ProLogis	PLD	27.25	5,703,723
ProLogis pfF	PLDF	15.75	12,700
ProLogis pfG	PLDG	15.01	7,548
ProtctvLf	PL	23.36	340,557
PrudentialFnl	PRU	46.51	4,715,729
PubSvcEnt s	PEG	27.99	4,597,493
PSEG pfA	PEGP	66.04	900
PblcStorg pfZ	PSAZ	15.21	4,700
Pulte 7.375SrNts	PHA	14.00	24,655

PutnmHilnco	PCF	4.75	61,634
PutnmMunOpp	PMO	9.60	192,962
QiaoXingComm	QXM	2.01	235,805
Quantum	QTM	0.52	2,952,355
Questar	STR	27.30	3,639,308
QuickslvrGas	KGS	12.64	46,397
Quiksilver	ZQK	3.83	1,860,506
QwestComm	Q	2.50	43,109,304
RAIT FncITr pfB	RASB	6.65	6,450
RAIT FncITr pfC	RASC	7.80	5,123
RH Donnelly	RHD	1.26	1,757,743
RPM	RPM	15.50	1,195,994
RSC Hldg	RRR	8.00	306,514
RTI IntMtls	RTI	13.53	1,064,708
RmcoGrshn	RPT	17.87	162,525
Raytheon	RTN	49.64	5,307,857
Raytheon wt	----	14.00	100,765
RedHat	RHT	13.44	2,815,196
ReedElsvr NV	ENL	25.60	241,386
ReedElsvr ADS	RUK	36.05	142,967
RgalBeloit	RBC	32.94	343,446
RegencyCtrs	REG	49.90	1,102,828
RgncyCtrs pfC	REGC	15.31	9,550
RgncyCtrs pf5	REGE	15.08	2,669
RgncyCtrs pfD	REGD	15.60	8,050
ReliantEngy	RRI	4.09	9,912,872
RensHldg	RNR	40.00	563,401
ReneSola n	SOL	6.70	2,990,853
RepSvcs	RSG	25.10	1,663,627
RetailVent	RVI	3.04	101,854
RevnuShrsLrgCp n	RWL	35.74	2,257
RevnuShrsSmlCp n	RWJ	40.13	1,821
RexStores	RSC	9.68	59,076
RiteAid	RAD	0.74	6,322,658
RobnsMyrs s	RBN	23.38	556,491
Rockwell	ROK	30.03	2,939,509
RckwdHldgs	ROC	16.90	1,308,492
RoperInd	ROP	43.27	981,899
RosTele	ROS	27.51	236,160
RowanCos	RDC	20.77	4,043,003
RylBkScotADS n	RBS	1.41	26,870,341
RylBkScot pfS	RBSS	4.02	680,518
RylBkScot pfT n	RBST	5.10	988,327
RylBkScot pfF	RBSF	5.70	146,473
RylBkScot pfH	RBSH	4.93	206,361
RylBkScot pfM	RBSM	4.00	914,480
RylBkScot pfN	RBSN	4.00	485,100
RylBkScot pfP	RBSP	4.02	316,655
RylBkScot pfQ	RBSQ	4.00	385,079
RylCaribn	RCL	15.50	5,707,413
RoyceFocus pfA	RFOA	19.41	6,600
RussBerr	RUS	5.83	61,169
SAP ADS	SAP	36.32	7,417,581
SK Tele ADS	SKM	17.18	2,110,255
SL GrnRlty	SLG	45.33	955,678
SL GrnRlty pfD	SLGZ	13.15	113,200
SPX Cp	SPW	44.58	2,505,276
SRA Intl A	SRX	19.88	505,533
Sadia ADS s	SDA	6.47	1,069,008
SagaCom A	SGA	4.54	18,164
Salesforce.com	CRM	35.37	3,710,953
SandRidgeEngy n	SD	12.17	3,352,626
Sappi ADS	SPP	6.59	116,578
Sasol	SSL	29.51	1,484,146
Satrn DPL MJV	MJV	21.55	1,500
Satrn Ford DKL	DKL	4.67	3,300

Satrn Good DKF	DKF	20.20	4,100
Satrn Sprt DKI	DKI	11.50	6,100
SatyamCom ADS	SAY	13.02	1,617,252
SaulCtrs pfA	BFSA	16.56	400
ShwtzMaud	SWM	14.62	78,860
ScrippsEW s	SSP	5.86	930,398
Sealy	ZZ	4.00	895,569
SeligLaSaIRIEst	SLS	7.18	71,126
SmpPraEngy	SRE	36.76	8,409,011
SensientTch	SXT	24.36	672,806
ShawGp	SGR	17.14	5,248,518
ShinhanFnIGp	SHG	54.52	81,849
ShipFinInt	SFL	14.37	784,668
Siemens ADS	SI	69.75	1,599,906

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SierraPac	SRP	8.24	3,513,896
SignetJeweler s	SIG	16.79	161,888
SimonProp	SPG	72.18	6,229,477
SimonProp pfl	SPGI	58.83	62,268
Skechers A	SKX	12.90	904,460
Skyline	SKY	21.07	59,592
SmCapPremDivInco	RCC	10.25	121,717
SmithfldFd	SFD	13.44	1,962,978
SonicAuto A	SAH	6.95	496,536
Sothebys	BID	13.48	2,816,434
SourceCap	SOR	37.30	15,664
SPDR DJEurSTOXX	FEZ	36.73	223,438
SPDR DJ STOXX	FEU	32.53	20,923
SpectraEnergy	SE	19.25	6,085,448
SpectraEngyPtnr	SEP	15.17	116,218
SpeedwyMotr	TRK	17.16	152,843
SprintNextel	S	4.83	44,444,047

<b>S&amp;P500</b> CallFd	BEP	10.19	131,540
StdMotor	SMP	4.80	96,659
StanleyWks	SWK	35.64	1,738,423
Stantec	STN	18.59	50,391
StarGas	SGU	1.91	169,092
Starrett A	SCX	10.00	61,938
StarTek	SRT	5.01	24,008
StrwdHtlRsr	HOT	21.81	6,355,183
StatoilHydro ADS	STO	18.70	2,915,049
Steelcase A s	SCS	8.85	770,898
SteritInd	SLT	5.69	1,974,955
Stillwater	SWC	3.99	1,212,125
StrtGblInc	SGL	7.52	80,463
StratHotelRes pfC	BEEC	10.05	27,000
Strats Allst GJT	GJT	9.36	2,000
Strats Boe GJB	GJB	15.91	4,600
Strats Dom GJP	GJP	15.67	800
Strats GSG GJS	GJS	13.72	1,200
Strats JPM GJN	GJN	11.41	1,000
Strats PG GJR	GJR	14.56	11,500
Strats Sprt GJD	GJD	9.61	6,400
StudLoan	STU	80.00	34,518
SunCmnty	SUI	15.74	450,776
SunAmFcscdAlfa s	FGF	9.87	198,893
SunAmFocLCFd	FGI	10.65	61,926
SuncorEngy s	SU	25.86	16,203,076
SnriseSrLv	SRZ	9.37	724,507
SunstnHtlInv	SHO	10.03	1,294,055
SunstnHtlInv pfA	SHOA	11.62	12,730
SuntechPwr	STP	25.01	7,689,927
SprEngy	SPN	18.70	4,961,721

SnthtcFIStrats	GJW	3.45	7,200
TAL IntGrp	TAL	16.19	78,476
TDK Cp ADS	TDK	38.81	38,215
TIM Partic ad	TSU	15.42	599,827
TRW AutomtHldg	TRW	11.65	1,358,992
TaiGreatChina	TFC	4.25	40,486
TAM SA	TAM	13.01	1,668,777
TataMtrs ADS	TTM	6.04	1,412,333
TaubmanCtr	TCO	35.29	1,910,508
TDX Ind2040	TDV	16.90	2,810
Technitrol	TNL	10.23	259,665
TelNoLeste s	TNE	12.80	2,336,044
TellItalia ADS	TI	12.09	411,312
TellItalia ADS A	TIA	7.70	393,743
TelBrasl ADS	TBH	9.83	18,880
TelArg ADS	TAR	5.50	8,900
TelmgCelu	TMB	29.38	12,171
TeleData 6.625nts	TDI	14.52	9,700
Telkom ADS	TKG	44.29	4,300
TelmexIntl n	TII	10.22	1,596,448
TelmexIntlA n	TIIA	10.05	4,475
Telus	TU	30.81	411,748
TemplIncoFd	TEI	9.21	486,699
Tenneco	TEN	6.88	1,791,648
Teradyne	TER	6.18	4,042,580
Tesoro	TSO	10.75	12,046,488
Tetra	TTI	9.15	923,968
TX Instr	TXN	19.47	25,402,388
TextainerGpHdg n	TGH	10.20	78,216
Textron	TXT	20.02	7,455,535
ThaiFd	TTF	6.44	72,350
Theragenics	TGX	2.21	128,075
ThomBetts	TNB	26.19	2,502,764
3M	MMM	59.87	7,965,846
3PAR n	PAR	5.01	230,804
Tiffany	TIF	28.43	3,376,309
TimeWarner	TWX	10.61	46,071,752
Timken	TKR	21.59	823,127
Torchmark	TMK	47.42	701,398
TorontoDomn	TD	49.75	501,507
ToyotaMtr ADS	TM	68.52	1,435,163
TransatlHldg	TRH	41.60	90,037
TrancntlRlty	TCI	10.10	416
Transmontaigne	TLP	15.60	43,739
TravelersCos	TRV	35.10	4,370,386
Tribune AOL	TXA	28.75	15,100
TriMas	TRS	4.86	75,255
TrinaSolar ADS	TSL	12.13	3,049,222
TrinityInd	TRN	18.53	3,036,568
TripleSMngmB n	GTS	14.22	28,712
TriumphGp	TGI	36.57	225,169
Tupperwr	TUP	22.93	887,022
TycoElec	TEL	22.93	3,442,883
TycoInt	TYC	28.95	3,322,333
UNITIL	UTL	24.70	20,900
US ShpngPtnr un	USS	1.10	104,011
Ultrapar ADS	UGP	16.03	105,330
Unisys	UIS	1.93	8,076,998
US Steel	X	51.28	16,964,868
UnitedTech	UTX	50.03	9,891,203
UtdHlthGp	UNH	20.52	10,146,199
Unitrin	UTR	20.17	128,092
UrstadtProp pfD	UBPD	17.50	3,900
ValassisComm	VCI	6.00	1,061,832
ValeCapNts RIO P	CJB	25.01	400
VnKmlnvGrd	VGM	10.18	215,422



VnKmNY	VTN	9.96	50,213
VnKmCAInc	VCV	9.88	155,837
VnKmBond	VBF	13.30	53,533
VnKmSenInc	VVR	3.58	778,731
VangdMdCpVal	VOE	37.07	417,549
VangdTotStock s	VTI	49.60	3,764,983
VangdExtMkt s	VXF	35.90	220,220
VangdCnsmrDiscr	VCR	36.83	75,187
VangdInfoTch	VGt	38.75	194,828
VangdUtil	VPU	60.32	439,369
VangdGrowth	VUG	43.65	1,972,027
VangdSmCap	VB	48.95	337,032
VangdSmCapGrth	VBK	48.11	140,694
VangdValue	VTV	45.10	579,896
VangdLgCap	VV	44.66	795,921
VangdSmCapValue	VBR	49.24	191,631
VangdMdCap	VO	48.82	455,954
VangdFnl	VFH	32.00	386,886
VangdTelecm	VOX	46.50	124,583
VangdReit	VNQ	47.09	3,181,034
VangdEuro	VGK	45.47	794,036
VangdEmrgMkt s	VWO	26.60	5,148,197
VangEurpPacfc	VEA	29.97	783,720
VangdHiDivYld	VYM	36.75	41,880
VangdMegaGro n	MGK	35.00	55,758
VangdMegaCap n	MGC	34.62	69,524
VangdMegaVal n	MGV	34.27	44,315
VanguardNatRes n	VNR	8.30	53,091
Venoco	VQ	8.12	285,350
VeoliaEnvr ADS	VE	32.25	616,600
Verizon	VZ	28.75	25,508,092
Viacom B	VIAB	22.08	4,718,791
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ViadCp	VVI	23.48	242,799
Vishay	VSH	5.41	1,738,724
Vitro ADS	VTO	2.39	53,188
VivoPart ADS	VIV	2.99	2,679,159
VMware	VMW	20.31	2,633,933
VoltInfoSci	VOL	6.87	233,872
Vonage	VG	0.83	165,972
Vornado	VNO	72.61	4,196,490
Vornado pfE	VNOE	16.37	10,200
Vornado pfH	VNOH	14.22	14,530
Vornado pfl	VNOI	13.56	29,070
VotorCel ADS	VCP	9.22	1,416,824
WP Carey A	WPC	21.30	70,281
WABCO Hldg	WBC	27.32	892,586
WadlRed A	WDR	17.99	726,161
Weatherford s	WFT	15.87	22,215,664
WgtWtchrs	WTW	32.42	407,515
WngtnRlty pfE	WRIE	15.61	1,750
Wellpoint	WLP	39.23	3,113,572
Wescolnt	WCC	24.58	820,114
WestarEngy	WR	20.77	1,914,590
WstAstEmergMktFlt	EFL	8.95	54,930
WstAstEmergMktInco	EMD	8.59	13,280
WstAstGIHilnco	EHl	7.22	189,166
WstAstGlbllncoFd	GDF	6.52	91,621
WstAstHIF	HIF	5.82	12,165
WstAstHIF II	HIX	6.20	520,154
WstAstInflMgmt	IMF	14.06	82,517
WstAstMgdHilnc	MHY	3.75	257,968
WstAstMuniPtnr	MNP	9.68	33,936

WstAstOppFd	HIO	3.76	338,823
WstAstClymrInflaO	WIW	9.90	372,343
WstnDgtl	WDC	16.34	5,216,406
WhtMtnIns	WTM	375.25	15,435
WhitingPete	WLL	41.65	2,729,039
Wiley A	JWA	34.59	221,403
Wiley B	JWB	35.36	6,200
WillisGrp	WSH	28.62	1,374,958
WimmBilDann	WBD	43.50	209,462
Windstream	WIN	9.59	8,450,085
WinthropRlty	FUR	2.96	488,947
WisTrBrazReal n	BZF	17.05	145,625
WisTrIndRupen	ICN	21.08	7,750
WisdmTrIntMdCp	DIM	40.34	48,861
WisdmTrIntSmCp	DLS	38.54	99,375
WisdmTrJpnHiYld	DNL	39.62	3,119
WisdmTrIntDiv100	DOO	42.82	56,986
WisdmTrTotDiv	DTD	39.67	19,996
WisdmTrIntLgCp	DOL	43.41	39,199
WisdmTrMdCp	DON	38.16	17,213
WisdmTrDEFA HiYld	DTH	41.16	25,258
WisdmTrJpnTotal	DXJ	37.32	8,502
WisdmTrDiv100	DTN	39.60	17,645
WisdmTrIntComm	DGG	22.37	8,984
WisdmTrIntDis	DPC	16.49	24,367
WisdmTrIntFnl	DRF	14.40	58,246
WisdmTrIntTch	DBT	15.41	12,788
WisdmTrEurTotDiv	DEB	42.17	1,510
WisdmTrEurHY	DEW	42.20	2,942
WisdmTrSmCap	DES	37.80	29,673
WisdmTrLgCp	DLN	40.06	29,909
WisdmTrEurSmCp	DFE	34.00	13,318
WisdmTrJpnSmCp	DFJ	32.41	33,139
WooriFinHldgs	WF	23.01	19,549
WuxiPhrmTchADS	WX	7.65	655,303
Wyeth	WYE	35.09	7,634,513
WyndhmWldwd	WYN	10.24	4,285,250
XL Cap A	XL	11.87	2,861,217
XcelEngy pfD	XELD	69.50	968
Xerox	XRX	8.54	14,298,718
XinyuanRealEst n	XIN	2.10	146,680
XL CapUn n	----	18.82	1,300
YingliGrnEngy	YGE	5.91	6,664,944
YumBrands	YUM	26.90	6,672,973
ZenithNtl	ZNT	32.01	183,114
ZweigFd	ZF	2.91	562,268

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

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

Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

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Dow Jones News Service

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## New Highs - 7

COMPANY	SYMBOL	HIGH	VOLUME
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AccRetNts			
S&P500 n	SJO	9.92	4,600
CapLvrNts S&P500 n	SOM	9.50	35,300
ElmntsGBP USD n	EGB	12.00	100
MLBearNtS&P500 n	SBL	11.01	72,050
NL Ind	NL	12.44	174,539
PPRangeNts S&P500 n	SVC	9.80	8,400
WisdmTrJapnYen n	JYF	29.96	65,200

## New Lows - 1228

COMPANY	SYMBOL	LOW	VOLUME
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AAR	AIR	12.43	732,547
ACCO Brds	ABD	5.57	286,120
AK Steel	AKS	14.64	10,836,947
AMB Prop	AMB	30.63	2,442,391
AMB Prop pfM	AMBM	15.57	1,700
AMB Prop pfO	AMBO	17.48	100
AMB Prop pfF	AMBP	17.57	2,522
AMR Pines	AAR	10.42	36,598
ASA	ASA	46.54	115,101
AT&T	T	25.72	38,213,137
ABB ADS	ABB	14.72	11,435,727
Abercrombie A	ANF	33.27	3,462,905
AbitibiBowater s	ABH	1.93	1,244,770
Accenture	ACN	31.57	7,289,689
AdamsExp	ADX	9.14	403,556
Administaff	ASF	19.83	1,178,897
AdvanceAuto	AAP	27.73	6,282,662
AdvMedOp	EYE	13.77	1,491,034
AdSemEg ADS s	ASX	2.22	252,165
AdvntClymrFd	AVK	13.01	137,480
AegeanMrnPete	ANW	11.78	1,528,220
Aegon	AEG	5.50	1,617,842
AerCapHldgs	AER	7.80	275,339
Aetna	AET	30.79	3,451,811
AgilentTch	A	25.06	3,566,691
AlbanyInt	AIN	21.26	436,278
Albemarle	ALB	23.95	1,240,368
AlcatelLucent	ALU	2.87	18,775,700
AlexREEq pfC	AREC	14.28	18,066
AllghnyEngy	AYE	27.55	3,540,329

AllianceNY	AYN	9.90	17,145
AllncBrnstnNa	AFB	9.50	100,279
Allianz ADS	AZ	11.26	892,745
AlldWrlAssrnc	AWH	28.80	270,218
AllisChalmers	ALY	7.62	297,459
Allstate	ALL	38.01	4,081,018
AlpineGlbDyn	AGD	7.41	225,662
AlpnGlbPrProp	AWP	4.75	1,338,371
AlpineTotDynDiv	AOD	7.07	1,785,710
AltriaGp s	MO	18.48	21,461,317
AluCpChina	ACH	12.16	1,470,592
AmBev ADS	ABV	41.15	1,186,083
Ameren	AEE	33.78	1,518,018
AmerAxe	AXL	4.00	628,381
AmerElecPwrPfd n	AEPA	23.50	47,392
AEP	AEP	32.82	3,996,116
AmFnl	AFG	21.00	480,750
AmLandLse	ANL	13.38	12,711
AmLandLse pfA	ANLA	12.15	4,800
AmSftyIns	ASI	12.00	29,277
AmStrat	ASP	8.17	6,100
AmerprsFncl	AMP	28.28	1,868,800
AmeriSrcBrg	ABC	33.41	1,536,493
AmeronInt	AMN	46.66	162,562
Ametek	AME	32.70	1,002,866
AmpcoPgh	AP	21.00	114,329
Amphenol	APH	31.89	1,910,772
AnalogDevcs	ADI	22.34	5,683,170
AnixterIntl	AXE	48.02	1,837,725
AnthracitCap	AHR	3.33	1,569,028
AnthracitCap pfD	AHRD	6.58	34,681
ApartmtInv	AIV	25.50	2,166,332
AptInv pfT	AIVT	13.80	8,700
AptInv pfU	AIVU	11.65	15,900
AptInv pfY	AIVZ	13.10	9,150
Aracruz ADS	ARA	14.92	2,020,224
ArborRltyTr	ABR	6.71	331,256
ArcelorMittl	MT	33.65	8,285,362
ArchChem	ARJ	28.80	131,316
ArmstrongWlnd s	AWI	24.00	431,464
ArrowElec	ARW	22.09	1,171,257
AsburyAuto	ABG	7.58	687,696
AshfdHsptyTr	AHT	3.04	2,253,542
AshfdHsptyTr pfA	AHTA	6.50	16,700
AshfdHsptyTr pfD	AHTD	8.00	13,289
AspenInsHldg	AHL	20.78	598,837
AspenInsHldg pf	----	42.40	1,400
AssistLiving A	ALC	5.01	164,589
AtlasPipeline	AHD	17.65	160,460
AutDataProc	ADP	37.49	4,908,952
AvntnRenewEngy	AVR	1.81	1,284,303
AveryDensn	AVY	36.87	1,249,543
AveryDensn un n	AVYA	37.00	5,019
B&G Foods A	BGS	4.99	97,414
BB&T CapTrV n	BBTA	20.00	103,060
BJ Svc	BJS	13.69	10,658,828
BRE Prop pfC	BREC	15.25	90,541
BRE Prop pfD	BRED	15.26	6,600
BakrHughs	BHI	40.72	11,241,915
BaldorElec	BEZ	22.13	864,734
BcoDeChli	BCH	29.82	33,693
BcoSantChile ADS	SAN	32.80	119,104
Bancol ADS	CIB	23.34	343,547
BankAmPfdSrl n	BACL	690.00	241,334
BklrInd ADS	IRE	17.06	113,812
BkMntrl	BMO	35.22	304,748

BkNovaScotia	BNS	38.77	344,464
iPathEUR USD Ex	ERO	51.78	3,698
Barclays ADS	BCS	17.27	4,305,993
BarclaysBkPfd5 n	BCSD	12.86	688,398
BarclaysBkSrs4 n	BCSC	11.15	305,633
BarclaysBkPfdA	BCSA	10.59	405,287
BearStrn NtsAlrnMLP	BSR	20.18	53,562
BectonDksn	BDX	75.90	2,453,636
Belden	BDC	24.01	611,771
Belo s	BLC	4.17	1,643,304
BenchmkElec	BHE	11.11	1,061,594
BerryPete A	BRY	24.15	1,429,831
BestBuy	BBY	30.20	10,161,417
BillBarrett	BBG	20.86	1,535,365
Biovail	BVF	8.44	772,869
BlackHills	BKH	26.73	386,692
BlkRkApexMunFd	APX	6.89	40,022
BlkRkInsCA Tr	BCK	9.90	31,713
BlkRkCpHiYld III	CYE	4.18	356,466
BlkRkCpHiYld	COY	4.43	176,631
BlkRkDivAch Tr	BDV	8.77	346,715
BlkRkCapEnIncoFd	CII	11.55	96,848
BlkRkEnEqYdPremFd	ECV	8.99	118,763
BlkRkEnhEqtyYd	EEF	9.12	208,825
BlkRkFltngRtelInco II	FRB	10.15	71,194
BlkRkFltngRtelIncoFd	FRA	10.02	118,116
BlkRkGLEqInc	BFD	8.45	233,936
BlkRkGIOpEqTr	BOE	14.26	139,811
BlkRkInsMuniInco	BAF	9.06	28,675
BlkRkMuni Tr	BMT	9.55	56,981
BlkRkInsNY Tr	BSE	9.65	63,700
BlkRkIQM Tr	BKN	9.60	58,945
BlkRkMuniIntrDur	MUI	10.28	103,830
BlkRk MuniBnd	BIE	10.28	9,000
BlkRk MI Tr	BBF	10.44	17,640
BlkRkMuniInco Tr	BFK	9.42	120,571
BlkRkMuniHldgFd II	MUH	9.51	32,079
BlkRkMuniyldCAFd	MYC	9.00	37,000

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BlkRkMuniyldCAInFd	MCA	9.17	167,335
BlkRkMuniyldFd	MYD	8.61	284,373
BlkRkMuniyld Ins	MFT	9.33	13,080
BlkRkMuniyldQlty	MQY	10.05	97,004
BlkRkMuniyldQltyII	MQT	8.55	46,426
BlkRkNY MI Tr	BNY	11.31	53,151
BlkRkPfdCplIncoStrat	PSW	6.14	54,895
BlkRkStrBd Tr	BHD	8.63	45,996
BlkRkWrdInv	BWC	8.29	276,464
BlackstoneGp	BX	12.50	1,966,152
Blkbsr A	BBI	1.80	1,843,329
Blkbsr B	BBIB	1.03	96,900
BlueChipVal	BLU	2.82	113,349
Blyth	BTH	8.69	243,821
Boise n	BZ	0.68	722,064
BouldrTotR	BTF	13.14	36,966
Bowne	BNE	8.09	205,558
BrndywnRlty	BDN	10.91	1,324,967
BrndywnRlty pfC	BDNC	14.05	8,300
Braskem ADS	BAK	7.21	357,896
Bristow	BRS	25.45	488,235
BritishSky	BSY	26.90	208,519
BrkfldHms	BHS	8.40	201,697
BrookfieldInfr n	BIP	12.57	128,075
BrkfldProp	BPO	12.39	3,238,882

BrFormn A	BFA	61.67	37,080
BT Gp	BT	25.91	395,234
BuckeyeGP un	BGH	10.50	212,471
BuckTech	BKI	5.80	286,331
CBD Pao ADS	CBD	24.83	524,284
CBL Assoc	CBL	8.82	5,287,372
CBL Assoc pfC	CBLC	10.05	24,800
CBL Assoc pfD	CBLD	10.43	33,300
CBS Corp A	CBSA	11.82	44,530
CBS Corp B	CBS	11.80	10,880,113
CDI	CDI	17.38	150,869
CMS Engy	CMS	10.01	7,048,323
CNA Fnl	CNA	20.04	289,600
CNH Global	CNH	14.44	553,208
CNX Gas	CXG	16.91	397,270
CPI Cp	CPY	8.07	30,231
CABCO SBC Comm	GYC	11.75	1,100
Cabela's	CAB	9.07	533,645
Cablevsn	CVC	18.35	1,661,200
CalamosConvOp	CHI	7.80	357,739
CalamsGblDynInc	CHW	5.89	404,936
CalamosStratTot	CSQ	6.37	846,866
CallnPete	CPE	12.50	237,386
Calpine n	CPN	9.11	4,818,367
CapTr A	CT	9.10	166,445
CapLease pfA	LSEA	14.02	2,882
CapLvrGnts <b>S&amp;P500</b> n	SOM	9.50	35,300
CardnlHlth	CAH	44.46	4,246,199
CarMax	KMX	10.00	4,526,598
Carnival ADS	CUK	25.21	511,851
CarpTch s	CRS	21.00	1,140,494
Cascal n	HOO	7.15	12,825
CastleAM	CAS	11.71	482,854
CedarShpCtr pfA	CDRA	17.32	8,700
Celanese A	CE	17.83	4,009,623
Celanese pf	----	23.78	70,781
Cemex ADS	CX	10.74	10,887,977
CentrpntEngy	CNP	11.68	7,045,961
CntlEurRus Fd s	CEE	22.00	234,430
Cenveo	CVO	5.52	862,026
CGG ADS	CGV	18.78	888,999
ChemturaCp	CEM	2.69	1,922,408
ChespkeCp	CSK	0.14	721,372
ChespkeEngy	CHK	22.20	35,637,281
ChespkeEngy pfD	CHKD	70.42	50,805
Chevron	CVX	72.55	21,661,173
ChicagoB&I	CBI	12.77	2,201,232
Chicos	CHS	3.99	9,646,918
ChinaFund s	CHN	21.54	252,565
ChinaMobile	CHL	43.02	3,265,419
ChinaAir ADS s	ZNH	8.61	159,305
ChinaTele	CHA	35.01	326,766
ChinaUnicom	CHU	11.95	2,723,443
ChinaYuchai	CYD	5.54	202,354
Chubb	CB	41.40	3,301,901
CinnBell pfB	CBBB	30.83	5,206
CircCty	CC	0.48	3,642,924
CitiGpFdBGld n	ELQ	9.04	2,500
CtznUtil Tr	----	44.00	300
ClaymrBNY MlnFrnt n	FRN	15.87	8,716
ClaymrDltGbl n	SEA	13.29	13,928
ClymrGlbSlrEn n	TAN	11.90	332,950
ClymrMgstrSrv	MZO	16.84	2,224
ClayRayJamesSB-1	RYJ	11.87	438,383
ClaymrRobGblLux	ROB	13.08	1,175

ClrChOutdrHldg	CCO	10.30	372,217
CivIndClfs s	CLF	31.03	8,777,794
Coach	COH	18.48	10,558,002
CocaColaEnt	CCE	14.09	3,885,998
CocaCola ADS s	CCH	14.05	99,480
Coeur dAMn	CDE	1.02	11,587,311
CogdellSpncr	CSA	14.23	187,866
ChnStrsGblInc	INB	8.95	142,175
ChnStrAdvInco s	RLF	6.81	257,200
ChnStrMjrs	DVM	11.50	86,222
ChnStrPrInco s	RPF	7.06	312,036
ChnStrQuInco	RQI	7.91	465,307
ChnStrPflnco	RNP	8.50	418,824
ChnStrUtilFd	RTU	9.80	357,988
ChnStrSelUtil	UTF	12.60	295,023
ChnStrTR	RFI	9.33	54,243
ChnStrWrldRlty s	RWF	4.80	227,241
Colfax n	CFX	9.77	351,767
ColonlProp	CLP	15.12	1,373,111
Comcast7.0nts B	CCW	16.35	168,587
ComrcIMtls	CMC	10.03	6,296,357
Commscope	CTV	25.15	1,709,498
CmntyHlth	CYH	21.69	2,498,590
CoSaoPlo ADS	SBS	19.63	831,325
Copel ADS	ELP	10.12	649,664
CompltProdSvcs	CPX	12.80	2,299,899
CptrSci	CSC	33.23	1,583,256
Conseco	CNO	2.72	1,313,632
ConsldGrph	CGX	19.06	128,940
CopaHldgs A	CPA	23.76	560,055
Corpbanca	BCA	20.50	3,400
CpOfficProp pfH	OFCH	17.75	7,200
CpOfficProp pfJ	OFCJ	16.00	8,180
CorrCorp	CXW	21.04	1,629,816
Corts Dow KVT	KVT	18.32	3,700
Corts Ford KSK	KSK	5.56	33,433
Corts Ford KVU	KVU	5.08	41,980
Corts JCPen JBR	JBR	11.97	700
Corts JCPen JBS	JBS	11.17	10,900
Corts SW KOB	KOB	16.49	20,500
CorusEntn B s	CJR	14.36	40,228
Cosan A	CZZ	4.68	565,945
CoxRadio A	CXR	9.04	1,240,599
Crane	CR	23.15	290,211
Credicorp	BAP	45.01	646,581
CrystalRiver	CRZ	0.77	178,905
CurShsMexPeso	FXM	81.70	19,198
CytecInd	CYT	31.24	741,084
DCP MdstrmPtrns	DPM	13.22	247,429
DTE Engy	DTE	36.14	1,366,602
DaimlerAG	DAI	35.16	2,205,352
DanaHldg n	DAN	3.51	901,094
Danaher	DHR	57.64	3,072,375
Danaos	DAC	9.75	201,247
DarlingInt	DAR	7.95	876,107
DelMonte	DLM	6.58	1,154,819
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DelEnhGIDivInc	DEX	7.03	74,219
DE InvDivInco	DDF	5.00	61,852
DE InvGlbDiv	DGF	4.80	32,997
DelekUS Hldgs	DK	7.00	345,603
DelphiFnl 33nts	DFY	13.64	7,000
Delphi 7.376Deb	DFP	13.00	1,700
DeluxeCp	DLX	10.85	574,981

DnbryRes s	DNR	11.22	4,909,056
DesarrHomex	HXM	23.22	1,346,730
DtscheBkTr VIII	DUA	12.20	629,755
DtscheBK	DB	55.45	648,957
DevDivRlty	DDR	22.26	2,008,284
DiamndrckHspty	DRH	6.19	1,495,845
DgtlRltyTr pfA	DLRA	16.75	1,615
DgtlRltyTr pfB	DLRB	16.50	1,438
DineEquity	DIN	12.31	249,161
DiscvrFnlSvc	DFS	9.65	4,768,495
Disney	DIS	26.21	25,695,748
Dist&Srv ADS	DYS	15.99	59,986
DivCapGlbIRlty	DCW	3.58	26,809
DivCapRltyInco	DCA	2.76	36,097
DolanMedia	DM	7.21	210,316
DolbyLab A	DLB	29.44	715,289
DlrThrfty	DTG	1.22	675,548
DominRes s	D	38.03	4,315,690
Dominos	DPZ	9.65	444,988
Domtar	UFS	3.00	3,759,572
Donnelly	RRD	19.00	2,354,782
DoralFnl	DRL	8.67	132,676
DoverCp	DOV	32.31	2,610,151
Dow30PremInc	DPO	10.00	145,191
DrRdyLab ADS	RDY	9.32	241,752
DrmnClayDivInco	DCS	3.52	456,921
DryfsHiYldFd	DHF	2.41	577,454
DTFTxFrInco	DTF	11.00	43,000
DuPontFabros n	DFT	9.62	438,705
Ducommun	DCO	17.98	84,064
DukeRlty	DRE	17.62	2,396,326
DukeRlty pfJ	DREJ	12.50	3,700
DukeRlty pfM	DREM	13.37	12,625
DukeRltyPfdO n	DREO	15.65	43,278
DWS GCommFd s	GCS	9.73	142,860
DWS GblFfd	LBF	5.30	46,337
DWS High	KHI	2.82	152,811
DWS Multi	KMM	5.50	104,888
DWS RE TctStr	DRP	6.15	114,029
DWS StratIn	KST	7.96	26,395
DycomInd	DY	9.47	495,935
Dyncorplnt A	DCP	13.95	179,067
Dynegy A	DYN	2.19	16,777,972
EMC Cp	EMC	10.12	47,558,533
E-TRACS Food n	FUD	18.11	3,351
EXCO Res	XCO	7.63	6,577,578
EtnVncTxMngOpp	ETW	9.49	799,010
EatonVance	EV	25.20	760,764
EtnVncEqtyInco	EOI	11.20	236,258
EtnVncEqtyInco II	EOS	10.51	315,757
EtnVnc MIT	EVN	9.40	84,311
EtnVncSrFltRte	EFR	9.95	228,064
EtnVncTxAdvOpp	ETO	14.88	103,466
EtnVncByWrFd	ETV	9.70	450,225
EatVnceTxEqty	ETY	10.00	768,105
EdisonInt	EIX	35.47	2,563,910
EduRltyTr	EDR	8.87	204,977
EHouseHldgs ADS	EJ	5.11	995,542
ElmntsBGSmlCap n	BSC	7.43	6,799
ElementsGlbWrm n	GWO	5.51	750
ElemntsDJSelct n	DOD	6.87	9,280
Embarq	EQ	36.64	1,767,702
EAndinA ADS	AKOA	10.60	3,880
EAndinB ADS	AKOB	12.63	36,000
EmbrBrzl ADS	ERJ	20.35	1,369,360



EmployersHldg	EIG	14.22	120,302
EmpICA ADS	ICA	7.49	251,051
Emulex	ELX	8.83	899,043
EnbridgeEngy	EEQ	34.34	74,001
EnbridgePtnr	EEP	32.50	530,070
EnduranceHldgs	ENH	24.96	407,854
EngyPrtnrs	EPL	5.14	410,790
EngyTrnsfrEqty	ETE	17.73	503,056
EnhncdS&PCovCall	BEO	9.32	69,887
Ennis	EBF	12.15	171,136
Entercom	ETM	3.01	823,973
Entergy	ETR	78.94	2,573,310
EntergyCorp un	ETRA	44.88	19,310
Ent GP Hldgs	EPE	16.89	286,028
EntPdtsPtnr	EPD	19.43	2,482,155
EntnPropTrE n	EPRE	24.00	200
EntnPropTr pfB	EPRB	13.83	5,110
Entravision	EVC	2.20	346,096
EquitRes	EQT	24.46	3,640,750
EstrlneTch	ESL	34.34	448,921
EuropeanEqFd	EEA	5.83	28,602
EvgrmIntBalFd	EBI	10.68	76,261
Exelon	EXC	53.38	4,867,982
ExpressJet	XJT	1.26	346,376
FMC	FMC	35.72	3,134,604
FPL Gp	FPL	43.00	4,784,442
FairIsaac	FIC	17.12	846,021
FedPrmrIntMuni	FPT	9.84	14,907
Felcor	FCH	4.03	917,201
Felcor pfA	FCHA	8.88	12,725
Felcor pfC	FCHC	8.01	26,649
FidelityNTllInfo s	FIS	15.27	2,668,902
FidcryClymrDynEqty	HCE	5.86	88,227
FidcryClymrOppFd	FMO	14.20	97,634
FifthStFin n	FSC	6.90	53,836
FstBcp MIPS B	FBPB	22.20	6,600
FstFnIId s	FF	5.95	69,285
FstIndRlty pfJ	----	8.70	148,150
FstTrAbrEmOpp	FEO	11.51	70,421
FstTrAbrGlbOpp	FAM	10.46	83,890
FstTrActvDiv	FAV	9.21	47,795
FstTrEnEq fd	FFA	9.41	81,207
FstTr4CnrsFd II	FCT	8.98	116,442
FstTr ISE ChIndia	FNI	13.03	116,615
FrstTrstGblEn n	FAN	13.80	74,927
FstTr ISE Wtr	FIW	15.87	30,549
FstTrSpltyFinOpp	FGB	4.58	97,606
FstTrMtgIncFd	FMY	14.41	19,690
FstEngy	FE	54.28	2,685,522
FlgstnReinsHldg	FSR	9.44	181,072
FlrtyClayPfdSec	FFC	6.20	502,958
FlrtyPfd Income	PFD	3.98	116,466
FlrtyPfdIncomOp	PFO	3.40	102,306
FlrtyClayTotRet	FLC	6.61	88,174
FleetwdEnt	FLE	0.50	435,667
FlotekInd	FTK	5.97	845,063
Flowserve	FLS	57.01	2,540,948
FluorCp s	FLR	39.69	7,318,094
FcsShrHmlndSec n	MYP	36.12	100
FcsShrsSIndex n	PUF	26.29	21,241
FordMotor	F	2.92	67,111,879
FordMtr Tr	----	10.50	266,693
FordMtr nts43	----	5.50	103,597
FordMtr nts31	FCZ	7.00	119,696
ForestOil	FST	32.78	2,619,705
ForestarRealEs n	FOR	11.42	323,617

FortBrnds	FO	46.82	1,550,606
40/86StrInco	CFD	5.64	54,791
FrnklnRes	BEN	70.01	2,260,356
FrdmnBillRm	FBR	0.90	568,043
FullrHB	FUL	16.21	989,049
GLG Ptnrs	GLG	4.34	354,754
GMAC Pines	GMA	6.29	39,350
GMAC nts32	GJM	6.23	43,502

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GMAC nts33	GKM	6.17	79,043
GolLinhas	GOL	4.31	1,356,350
GabelliDivInco	GDV	10.90	577,915
GabelliDivInco pfD	GDVD	19.43	6,032
GabelliTr	GAB	4.80	655,835
GabelliTr pfD	GABD	18.99	11,800
GabelliGlbIDl	GDL	11.51	155,467
GabelliHlthcrTr	GRX	4.93	35,520
GabelliUtilTr	GUT	5.86	332,511
Gafisa ADS	GFA	14.69	1,916,524

GameStop A	GME	30.71	3,406,126
GardnrDenvr	GDI	24.32	812,166
GenCorp	GY	5.00	360,117
GenAmlnv s	GAM	20.42	59,333
GenGrthProp	GGP	3.51	29,583,570
GenMotor	GM	7.56	20,182,441
GenMtr nts51	HGM	5.66	122,571
GenMtr nts52	RGM	5.28	129,261
GM DebA	GXM	9.38	11,500
GM DebB	GBM	6.63	397,500
GenMtr nts48	BGM	5.55	201,966
GM DebC	GPM	6.51	396,599
GM DebD	GRM	15.58	322,390
GenuinePart	GPC	34.52	1,932,371
GeoGrp	GEO	16.53	581,855
GA Pwr ntsO	GPD	22.00	6,707
GA Pwr PINES	GPW	19.83	15,735
GerbScnfc	GRB	6.26	94,480
Gildan	GIL	19.75	1,557,338
Glatfelter	GLT	9.74	260,933
GlimchRlty	GRT	6.14	731,553
GlimchRlty pfF	GRTF	8.10	14,540
GlimchRlty pfG	GRTG	7.15	21,702
GlobalPtnrs	GLP	7.74	38,243
GlbShipLease	GSL	4.46	70,078
GlbShipLease un	GSLU	4.90	14,500
GlbITch	GAI	1.84	29,385
GraceWR	GRA	9.57	1,016,180
GrafTech	GTI	9.19	3,552,162
GranitCnstr	GVA	25.55	1,117,133
GrphPackHldg	GPK	1.53	493,769
GrayTlvsn	GTN	0.96	150,900
GrtPlnsEngy	GXP	19.94	1,092,843
GrtPlnEngy pfD	GXPD	74.51	600
Greenbrier	GBX	14.86	190,623
Greif A	GEF	49.39	591,826
GrpAeroPac ADS	PAC	19.66	254,804
GpoAsur ADS B	ASR	39.85	158,380
GpoRadio ADS	RC	7.41	12,300
H&Q LifeSci	HQL	8.74	93,943
HRPT Prop	HRP	5.04	3,598,259
HRPT Prop pfC	HRPC	11.41	9,574
HRPT Prop pfD	HRPD	11.75	22,334
Hallibrtn	HAL	21.49	39,226,677

HnckJ IncSec	JHS	9.77	46,133
HnckJ TxAdvYld	HTY	9.81	97,307
HarleyDav	HOG	28.99	5,598,450
HarmanInt	HAR	23.51	802,987
Harris	HRS	36.88	1,522,470
Harsco	HSC	26.93	1,229,418
HarteHanks	HHS	8.82	398,290
Hartmarx	HMX	0.48	130,488
HarvstNatRes	HNR	7.28	407,567
HlthCr Reit pfD	HCND	18.92	10,800
HlthCr Reit pfF	HCNF	18.01	17,860
HlthMgt A	HMA	3.05	2,006,659
HlthshsEuroDrg	HRJ	16.97	100
Hlthsouth	HLS	14.66	865,408
HelixEnergy	HLX	16.59	2,486,806
Hellenic	OTE	7.02	159,884
Herbalife	HLF	34.31	869,917
Hersha A	HT	5.33	336,586
Hersha pfA	----	13.22	3,530
Hewitt	HEW	30.95	899,465
HHGregg	HGG	7.45	158,977
HiIndCrdtStrat	HCF	7.91	337,490
HghIndDstrOpp	HCD	2.33	151,001
HighwdProp pfB	HIWB	14.50	6,722
HllyEngyPtnr	HEP	17.24	94,764
HondaMtr ADS	HMC	24.00	1,887,292
Honeywell	HON	34.59	8,320,053
HoriznLine	HRZ	6.06	489,815
Hospira	HSP	34.36	1,507,940
HsptlyProp	HPT	13.60	2,051,157
HsptyProp pfB	HPTZ	11.70	9,660
HostHtlRsr	HST	9.76	14,294,207
HostHtlRsr pfE	HSTE	14.91	600
HuanengPwr	HNP	23.63	396,955
Humana	HUM	33.38	2,714,597
Hypercom	HYC	2.30	245,677
IDT Cp B	IDT	0.60	176,679
IFCCp Tr	IFCM	6.75	11,400
ING Grp ADS	ING	18.35	1,435,050
ING Grp 6.125Secs	ISG	9.02	87,665
ITC Hldgs	ITC	42.24	374,139
ITT Cp	ITT	46.39	2,101,530
IcahnEnt	IEP	25.20	50,210
IcahnEnt pf	----	8.20	5,584
Idacorp	IDA	26.50	439,973
Idearc	IAR	0.68	3,527,141
IL Tool	ITW	36.10	6,539,752
ImpacMtg pfC	IMHC	4.00	9,210
IndHldg	IHC	8.80	5,207
Indosat	IIT	26.31	9,425
ING ClrnGlbRIEst s	IGR	5.87	1,229,899
ING ClrnRIEst	IIA	5.46	136,920
ING GblAdvPrem	IGA	9.49	124,024
INGIntDivEqFd	IID	8.17	57,249
ING Prime	PPR	3.51	1,622,058
IngRnd A	IR	23.96	4,142,236
InsrdMuniFd	PIF	9.60	32,926
IBM	IBM	94.24	10,105,554
Interpublic	IPG	6.07	9,849,673
IntrstateHotlRsrt	IHR	1.40	81,178
IntstPwrLt pfB	IPLB	23.08	152,000
InvGrdMuni	PPM	10.75	37,715
iPathNatGasETN n	GAZ	39.00	14,198
iPathEnergyETN n	JJE	47.18	665
iShrDJTch	IYW	39.77	355,081
iShrDJInsur	IAK	25.55	37,404

iShrDJUSTc	IYZ	17.33	176,440
iShrDJUSFi	IYF	56.14	4,665,709
iShrDJPharm	IHE	43.24	11,151
iShrDJHlthCr	IHF	38.24	55,069
iShrDJUSCSv	IYC	45.20	174,384
iShrDJUSRE	IYR	48.42	22,166,375
iShrDJUSIndex	IYY	48.70	514,107
iShrNAREIT Ind/Ofc	FIO	26.69	17,649
iShrNAREIT RIE50	FTY	29.15	5,702
iShrNAREIT Rtl	RTL	25.20	600
iShrGlbInfrast n	IGF	30.18	44,078
iShrLehGvtCrBd	GBF	97.43	5,813
iShrThailand n	THD	27.43	56,087
iShrMSEAFE	EFA	47.87	34,805,336
iShrMSCIEmrgMkt s	EEM	26.20	101,651,232
iShrMSEMU s	EZU	33.33	643,261
iShrMSFra	EWQ	22.46	430,600
iShrMSGer	EWG	20.12	918,787
iShrMSHK	EWB	11.26	8,462,240
iShrMSIta	EWI	18.16	308,880
iShrMSSK	EWY	31.39	6,063,493
iShrMSSwe	EWD	16.79	514,702
iShrMSSwi	EWL	18.78	606,238
iShrMSUK	EWU	14.52	998,000
iShrMngLgGr	JKE	46.74	89,586
iShrMngLgVal	JKF	53.76	30,240
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iShrMngMdVal	JKI	56.48	6,337
iShrMngSmCr	JKJ	58.69	42,972
iShrMngSmGr	JKK	54.06	36,035
iShrMngSmVal	JKL	56.00	18,358
iShrMSAus	EWO	17.14	289,909
iShrMSBlg	EWK	10.80	144,836
iShrMSCIChile n	ECH	31.79	36,549
iShrMSJpSmlCap n	SCJ	33.00	17,935
iShMSCIKokusai n	TOK	32.32	8,206
iShrMSMex	EWV	34.57	6,479,604
iShrMSNth	EWN	17.13	97,852
iShrMSCIVal	EFV	43.36	240,688
iShrRusMcrcp	IWC	36.57	127,779
iShrSP100	OEF	47.44	3,494,601
iShrSP NANet	IGN	19.25	15,309
iShrSP NASemi	IGW	33.73	209,511
iShrSP NASftwr	IGV	35.03	189,197
iShrSP NATch	IGM	38.07	65,360
iShrSPGlbInd	EXI	38.14	28,967
iShrNYSEComp	NYC	58.53	27,995
iShrChina25 s	FXI	27.96	39,857,992
iShrCohenSter	ICF	58.16	2,385,453
iShrDJUSUtil	IDU	69.25	123,970
iShrTIPSBdFd	TIP	100.50	819,725
iShrMSSoAfr s	EZA	35.99	564,965
iShrRu1000G	IWF	40.27	5,143,176
iShrRu1000	IWB	53.82	2,413,708
iShrRu1000V	IWD	54.41	3,641,517
iShrRu2000G	IWO	57.11	4,615,045
iShrRu2000	IWM	55.63	130,739,496
iShrRu2000V	IWN	55.01	3,567,642
iShrRu3000G	IWZ	33.06	169,029
iShrRu3000	IWV	57.38	1,052,125
iShrRu3000V	IWW	71.58	50,220
iShrRuMidGrth s	IWP	35.26	732,435
iShrRuMid	IWR	68.17	440,470
iShrRuMidVlu s	IWS	32.85	1,326,348

iShrSP100Gbl	IOO	54.32	189,077
iShrSPGblTele	IXP	49.00	33,627
iShrSP600G s	IJT	50.56	304,261
iShrSP500	IVV	99.60	10,712,491
iShrSP500G	IVW	48.40	3,038,268
iShrSP600	IJR	49.62	3,395,962
iShrSP400V	IJJ	56.57	206,360
iShrSP600V	IJS	54.18	168,933
iShrSP/Tpx s	ITF	41.04	17,054
iShrSPGblFnl	IXG	45.44	65,703
iShrSPGbl IT	IXN	41.18	238,426
iShrSP1500 s	ISI	44.65	68,523
iShrSPEu350 s	IEV	34.20	1,374,205
iShrSP400	IJH	59.71	1,074,305
iStarFnl	SFI	1.55	2,166,368
iStarFnl pfD	SFID	3.39	12,990
iStarFnl pfE	SFIE	3.67	30,200
iStarFnl pfF	SFIF	3.70	8,000
iStarFnl pfG	SFIG	3.70	12,600
IvanhoeMn	IVN	3.70	1,343,681
JER InvTr	JRT	3.62	270,251
JabilCircuit	JBL	7.70	5,080,980
JacobEngrg	JEC	36.91	2,288,004
JanusCapGrp	JNS	14.92	2,170,062
JapanEquity	JEQ	4.86	64,867
JohnBeanTech n	JBT	9.08	273,808
JournalComm A	JRN	3.63	221,598
KBFinc ADS	KB	33.92	661,676
KSeaTrnsp	KSP	15.95	92,223
KT Crp ADS	KTC	14.11	1,351,288
Kaydon	KDN	36.44	640,277
KayneAndrsn	KED	12.91	52,885
KynAdrsnEgyFd	KYE	17.44	222,169
KeyEngySrvcs	KEG	6.55	2,535,539
KilroyRlty	KRC	34.76	1,095,347
KilroyRlty pfF	KRCF	14.00	3,300
KimcoRlty	KIM	27.44	7,530,982
KimcoRlty pfF	KIMF	15.50	9,420
KindrMrgMg	KMR	38.88	528,160
KineticCnpts	KCI	24.81	1,296,836
KingswayFin	KFS	4.51	317,700
KKR FnlHldgs	KFN	3.51	2,363,889
KoppersHldg	KOP	22.81	365,704
KoreaElecPwr	KEP	10.37	1,762,557
Kyocera	KYO	67.18	47,694
LDK Solar ADS	LDK	19.30	3,060,637
LasVegasSands	LVS	16.80	6,193,679
LaSalleHtl	LHO	16.68	973,586
LaSalleHtl pfG	LHOG	9.98	7,500
LaSalleHtl pfB	LHOB	14.75	300
LazrdGblFd	LGI	12.76	47,760
LzrdDivIncFd	LOR	9.06	53,926
CBTCS 01-36	XKN	5.25	13,500
CBTCS 01-8	CYP	5.70	9,350
CBTCS 01-27	CWZ	14.52	12,300
CBTCS 02-14	XFJ	12.04	12,000
CBTCS 02-18	XFR	16.76	12,311
CBTCS 03-4	JBj	10.00	4,200
CBTCS 03-18	JZJ	16.19	18,040
CBTCS 03-6	XVF	5.25	11,500
LehmnFstTrInco	LBC	6.40	96,970
LenderPrclsSrv n	LPS	27.23	426,940
Lennar B	LENB	7.65	150,886
LexgtnRltyTr s	LXP	9.48	891,520
LexgtnRlty pfC	LXPC	23.50	12,000

LG DisplayADS	LPL	9.70	1,042,896
LibtyASE	USA	3.77	678,236
LibtyASG	ASG	2.59	228,452
LifetimeFit	LTM	24.31	1,204,917
LinTVcorp	TVL	3.28	185,855
LncInNtl pfG	LNCG	10.90	38,827
LncInNtl pfF	LNCF	12.33	12,100
LnGtEntn	LGF	8.13	1,063,688
LloydsGp ADS	LYG	13.20	1,297,933
LMPCapInco	SCD	8.49	162,005
LMPCorpLnFd	TLI	7.52	45,630
LMP REITFnd	RIT	7.71	180,831
LoewsCp	L	33.07	2,202,002
LA Pac	LPX	5.58	4,230,922
LundinMng	LMC	1.90	1,764,354
LuxottGp	LUX	18.94	433,814
Lydall	LDL	6.96	131,619
M&F Wrldwd	MFW	32.06	127,005
MDC Hldgs	MDC	30.75	1,410,429
MDU Res	MDU	22.30	2,080,780
MEMC Elec	WFR	20.60	7,612,854
MFS SpcVal	MFV	4.34	17,544
MGM Mirage	MGM	16.64	4,857,236
MIDev A	MIM	14.66	127,809
ML Macdmia	NUT	3.05	22,946
MPS Group	MPS	8.11	1,261,216
Macerich	MAC	40.95	3,220,360
MackCaliRlty	CLI	26.89	1,468,889
MacqGblInfra s	MGU	12.39	164,765
Macys	M	13.72	12,092,031
MdsnClymrCvrd	MCN	6.66	89,900
MdsnStratSecPrem	MSP	10.11	17,237
MagelnHldgs	MGG	13.48	644,211
MagelnPtnrs	MMP	24.13	817,256
MaguirProp pfA	MPGA	5.46	17,000
Mhngr ADS	MTE	3.42	186,592
Maidenform	MFB	10.86	100,843
MgdHiYldPI	HYF	1.94	162,711
Manpower	MAN	34.25	1,248,318
Manulife	MFC	28.70	1,521,112
MarcusCp	MCS	12.57	165,692
MarinerEngy	ME	13.83	1,340,201
MktVecAltEngy	GEX	27.01	268,869
MktVecGulfShr n	MES	26.72	3,930
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MktVecAfrica n	AFK	27.11	12,773
MarkWstEngy	MWE	17.53	536,372
MarriottInt A	MAR	19.28	7,934,472
MaterlSci	MSC	4.60	28,371
MauiLand	MLP	21.16	22,396
MaxcomTelecom n	MXT	5.40	6,229
Maximus	MMS	32.38	157,192
MeadWVaco	MWV	20.54	1,908,146
MentorCp	MNT	20.37	963,058
Merck	MRK	28.82	16,936,415
MeridnRes	TMR	1.20	559,730
MesabiTr	MSB	13.00	226,253
MetavanteTch n	MV	14.22	492,835
MethodEI	MEI	7.67	397,098
MetlrToledo	MTD	81.54	563,714
MexEqIncoFd s	MXE	14.45	29,541
MexEqIncoFd pf s	----	16.50	100
MexicoFd s	MXF	19.00	64,203
Midas	MDS	11.77	72,296

MillerInd	MLR	6.19	44,186
Millipore	MIL	59.20	1,364,068
ModineMfg	MOD	11.51	151,581
MohawkInd	MHK	52.31	1,316,077
MonacCoach	MNC	1.42	124,049
MntgmrySt	MTS	12.41	32,413
Moodys	MCO	27.58	3,914,096
MS MPI	PIA	5.87	83,042
MS QtyInv	IQT	9.14	38,194
MS IMB	IMC	9.37	13,182
MS Asia s	APF	11.51	261,544
MS CA QtyTr	IQC	9.29	23,417
MS EmMktDebtFd	MSD	6.30	439,967
MS QtyInc	IQI	9.01	69,506
MS IMInc	IIM	9.96	73,797
MS MIOII	OIB	5.54	73,497
MS FrntrEmrgMkts n	FFD	10.71	47,250
MortonsRestr	MRT	3.72	117,247
Motorola	MOT	5.63	28,078,145
Satrn JCPen	HJV	10.49	14,600
MSCI CI A n	MXB	18.72	781,808
MV OilTr	MVO	11.75	84,346
MVC Capital	MVC	11.80	183,894
NCR Cp	NCR	17.64	2,072,963
NFJ DivPremStrat	NFJ	13.36	530,261
NRG Engy	NRG	17.17	6,507,041
NRG Engy pfA	NRGA	180.54	1,000
NaborInd	NBR	17.73	10,823,300
NalcoHldg	NLC	14.32	2,691,504
NamTai	NTE	6.84	259,795
NtlBkGrc ADS	NBG	6.16	894,442
NtlOilwellVarco	NOV	32.45	13,829,983
NtlWstmin pfC	----	4.77	132,565
Nautilus	NLS	2.70	456,776
NaviosMaritime n	NNA	8.11	26,400
NaviosMaritimeUn n	NNAU	8.60	3,000
NaviosMartm	NM	3.71	1,839,654
NaviosMartm wt	----	0.50	7,000
NaviosMaritime n	NMM	6.19	107,424
NavistarIntl n	NAV	32.24	1,034,408
NeenahPaper	NP	13.58	71,590
NETSISEQ20Fd n	IQE	12.72	100
NETS PSI20Fd n	LIS	13.20	133
NETS TA25Fd n	TAV	15.89	600
NETS TOPIX n	TYI	18.88	500
NetSuite n	N	12.97	253,319
Neustar A	NSR	17.09	836,378
NewAmFd	HYB	0.98	473,305
NewGrmnyFd	GF	7.97	66,879
NewIrelandFd s	IRL	9.32	37,861
Newcastle	NCT	3.93	539,620
Newcastle pfC	NCTC	4.70	1,700
Newell	NWL	14.20	3,045,020
NewMrkt(US)	NEU	40.94	185,554
NewsCp A	NWSA	10.01	13,029,372
NewsCp B	NWS	10.07	4,697,233
Nexen	NXY	15.13	7,857,117
NicAplgGIEqConv	NGZ	10.65	38,868
NichlsAplgIntPrem s	NAI	10.70	59,363
NichlsAplgFd	NCV	5.72	691,295
NichlsAplgFd II	NCZ	5.67	493,203
NiSource	NI	13.30	3,023,096
NoahEducation n	NED	2.57	162,382
Nordstm	JWN	21.86	8,212,982
NortelNtwks	NT	1.62	7,306,022

NoEuroOil	NRT	19.01	30,119
NE Util	NU	22.06	1,745,056
NostrRltyFin	NRF	4.79	1,835,443
NostrRltyFin pfB	NRFB	7.00	41,944
NovoNordisk s	NVO	46.06	312,913
NuSTAR Engy	NS	34.44	323,331
NuSTAR GP	NSH	14.76	364,623
NuvCA	NAC	9.87	37,901
NuvCA Val	NCA	8.60	30,125
NuvCorEqAlpha	JCE	9.82	103,661
NuvDivInco	JDD	7.16	116,244
NuvEqtyPrmGrth	JPG	11.10	76,549
NuvEqtyPrmlInco	JPZ	10.80	222,202
NuvFL Inv	NQF	9.33	42,143
NuvFL Qual	NUF	9.72	23,690
NuvInsFL	NFL	9.99	29,279
NuvMI Prm	NMP	9.73	18,679
NuvMSIncGrFd	JPC	4.63	588,096
NuvMuniAdv	NMA	9.81	215,296
NuvMuniMkt	NMO	10.03	109,045
NuvNY Valu	NNY	8.17	55,700
NuvNY PP	NNP	10.50	42,036
NuvNY Qual	NUN	9.80	97,224
NuvNY Sel	NVN	9.95	74,737
NuvPP	NPP	10.03	150,251
NuvPremier	NPF	9.31	38,473
NuvPremInco4	NPT	8.59	122,425
NuvQtyInco	NQU	9.72	172,009
NuvQtyFd2	JPS	4.80	788,613
NuvSelQty	NQS	9.90	339,765
NuvSelTxF	NXP	12.65	39,600
NuvSelTxF2	NXQ	12.30	44,049
NuveenSrInc	NSL	4.28	127,390
NuvTaxAdvFltg	JFP	3.03	82,011
NuvTaxAdDivGr	JTD	8.25	61,078
OGE Engy	OGE	26.76	653,937
OM Group	OMG	16.35	1,486,536
ONEOK	OKE	29.04	1,385,016
Och-ZiffCapMgmt n	OZM	7.45	162,637
OdsyHldgs pfB	ORHB	12.75	2,000
OfficeDepot	ODP	4.42	10,661,949
OfficeMax	OMX	6.29	1,978,961
OilDriAmer	ODC	14.40	13,500
OldMtlClyLngShrt	OLA	8.32	153,477
OmegaProtein	OME	5.97	304,679
Omnicom	OMC	33.55	3,674,350
PPRangeNts S&P500 n	SVC	9.80	8,400
OneLiberty	OLP	13.69	43,878
OppenHldgs	OPY	20.35	51,353
OrbitalSci	ORB	20.40	720,386
OrientExpHtl	OEH	18.21	501,623
OrmatTch	ORA	25.79	641,954
OSGAmerica n	OSP	6.85	79,931
PPG Ind	PPG	50.34	2,210,796
PPL Cp	PPL	32.16	5,080,179
PS BusPrks pfH	PSBX	15.00	71,153
PS BusPrks pfl	PSBY	14.73	9,300
PS BusPrks pfK	PSBZ	18.40	13,300
PS BusPrks pfL	PSBL	17.50	2,600
PallCp	PLL	28.50	1,089,760
PanhndOilGas	PHX	15.93	43,865
ParPharm	PRX	11.12	298,033

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ParkElchm PKE 19.38 158,910



ParkerDrl	PKD	4.83	2,908,207
ParkerHan	PH	41.88	1,689,342
ParkwyProp	PKY	29.27	144,782
PartnerRe	PRE	53.58	717,636
PartnerRe pfD	PRED	11.10	27,027
PatniCptrSys	PTI	6.45	46,411
Pearson ADS	PSO	9.68	327,150
PediatricMed	PDX	40.39	609,346
PA Reit	PEI	11.05	1,727,830
PepBoys	PBY	5.01	896,801
PepcoHldg	POM	20.94	2,738,081
PepsiBtting	PBG	25.17	3,430,400
PepsiAm	PAS	18.24	531,160
Perdigao ADS	PDA	23.91	328,596
PeriniCp	PCR	17.09	1,322,080
PetroCnda	PCZ	25.05	4,375,699
PtroChna ADS	PTR	84.29	1,072,342
PtrohwkEnrgy	HK	11.64	11,391,595
PhilipMrrsIntl n	PM	43.72	12,663,790
PhlpsEI	PHG	23.32	2,014,808
PhoenixCos	PNX	5.50	743,557
Pier 1	PIR	2.53	1,734,137
PikeElec	PEC	11.34	148,851
PIMCO Hilnco	PHK	6.81	984,904
PIMCO Muni	PMF	12.03	104,381
PionrHilncAdv	MAV	8.70	95,640
PionrMuniHI Tr	MHI	8.96	101,076
PitneyBws	PBI	28.32	1,741,660
PlnsAmPipe	PAA	29.19	875,302
PlainsExplr	PXP	21.63	4,304,542
PltnmUndwtrs	PTP	30.72	435,212
Playboy A	PLAA	3.40	1,300
PLC CapTr IV	----	9.25	6,827
PLC CapTr V	----	7.43	4,300
PrtIndGenElec	POR	21.63	662,860
PrtglTlcom ADS s	PT	8.32	435,545
Posco	PKX	66.90	1,267,473
PwrShrsAlphaQ n	PQY	17.63	924
PwrShr DBAgriLong n	AGF	16.89	3,266
PwrShr DBCommodDbLng n	DYY	13.09	20,561
PwrShrMtlLng n	BDG	18.62	300
PwrShs DWA Tech	PDP	16.07	113,932
PwrShsFTSE RAFI	PRF	38.63	145,989
PwrShrIntRIEst n	PRY	14.01	8,444
PwrShrJapan	PJO	32.54	4,108
PwrShrsSP500 n	PBP	19.75	48,587
Praxair	PX	65.54	4,557,116
PrePdLegal	PPD	34.14	42,889
PPlus LMG-4	PYL	10.33	800
PPlus ELP-1	PJJ	13.47	22,700
PPlus FMC-1	PJE	5.40	2,600
Primedia	PRM	1.90	189,275
PrimusGuarSN	PRD	4.23	32,498
PrncpFinGp	PFG	27.11	2,675,737
ProgrsvCp	PGR	13.23	4,122,613
ProLogis	PLD	27.25	5,703,723
ProLogis pfF	PLDF	15.75	12,700
ProLogis pfG	PLDG	15.01	7,548
ProtctvLf	PL	23.36	340,557
PrudentialFnl	PRU	46.51	4,715,729
PubSvcEnt s	PEG	27.99	4,597,493
PSEG pfA	PEGP	66.04	900
PblcStorg pfZ	PSAZ	15.21	4,700
Pulte 7.375SrNts	PHA	14.00	24,655
PutnmHilnco	PCF	4.75	61,634

PutnmMunOpp	PMO	9.60	192,962
QiaoXingComm	QXM	2.01	235,805
Quantum	QTM	0.52	2,952,355
Questar	STR	27.30	3,639,308
QuickslvrGas	KGS	12.64	46,397
Quiksilver	ZQK	3.83	1,860,506
QwestComm	Q	2.50	43,109,304
RAIT FncITr pfB	RASB	6.65	6,450
RAIT FncITr pfC	RASC	7.80	5,123
RH Donnelly	RHD	1.26	1,757,743
RPM	RPM	15.50	1,195,994
RSC Hldg	RRR	8.00	306,514
RTI IntMTls	RTI	13.53	1,064,708
RmcoGrshn	RPT	17.87	162,525
Raytheon	RTN	49.64	5,307,857
Raytheon wt	----	14.00	100,765
RedHat	RHT	13.44	2,815,196
ReedElsvr NV	ENL	25.60	241,386
ReedElsvr ADS	RUK	36.05	142,967
RgalBeloit	RBC	32.94	343,446
RegencyCtrs	REG	49.90	1,102,828
RgncyCtrs pfC	REGC	15.31	9,550
RgncyCtrs pf5	REGE	15.08	2,669
RgncyCtrs pfD	REGD	15.60	8,050
ReliantEngy	RRI	4.09	9,912,872
RensHldg	RNR	40.00	563,401
ReneSola n	SOL	6.70	2,990,853
RepSvcs	RSG	25.10	1,663,627
RetailVent	RVI	3.04	101,854
RevnuShrsLrgCp n	RWL	35.74	2,257
RevnuShrsSmlCp n	RWJ	40.13	1,821
RiteAid	RAD	0.74	6,322,658
RobnsMyrs s	RBN	23.38	556,491
Rockwell	ROK	30.03	2,939,509
RckwdHldgs	ROC	16.90	1,308,492
RoperInd	ROP	43.27	981,899
RosTele	ROS	27.51	236,160
RylBkScotADS n	RBS	1.41	26,870,341
RylBkScot pfS	RBSS	4.02	680,518
RylBkScot pfT n	RBST	5.10	988,327
RylBkScot pfF	RBSF	5.70	146,473
RylBkScot pfH	RBSH	4.93	206,361
RylBkScot pfM	RBSM	4.00	914,480
RylBkScot pfN	RBSN	4.00	485,100
RylBkScot pfP	RBSP	4.02	316,655
RylBkScot pfQ	RBSQ	4.00	385,079
RylCaribn	RCL	15.50	5,707,413
RoyceFocus pfA	RFOA	19.41	6,600
RussBerr	RUS	5.85	61,169
SAP ADS	SAP	36.32	7,417,581
SK Tele ADS	SKM	17.18	2,110,255
SL GrnRlty	SLG	45.33	955,678
SL GrnRlty pfD	SLGZ	13.15	113,200
SPX Cp	SPW	44.58	2,505,276
SRA Intl A	SRX	19.88	505,533
Sadia ADS s	SDA	6.47	1,069,008
SagaCom A	SGA	4.54	18,164
Salesforce.com	CRM	35.37	3,710,953
SandRidgeEngy n	SD	12.17	3,352,626
Sappi ADS	SPP	6.59	116,578
Sasol	SSL	29.63	1,484,146
Satrn DPL MJV	MJV	21.55	1,500
Satrn Ford DKL	DKL	4.67	3,300
Satrn Good DKF	DKF	20.20	4,100
Satrn Sprt DKI	DKI	11.50	6,100
SatyamCom ADS	SAY	13.02	1,617,252

SaulCtrs pfA	BFSA	16.56	400
ShwtzMaud	SWM	14.62	78,860
ScrippsEW s	SSP	5.86	930,398
Sealy	ZZ	4.00	895,569
SeligLaSalRIEst	SLS	7.18	71,126
SmpaEngy	SRE	36.76	8,409,011
SensientTch	SXT	24.36	672,806
ShawGp	SGR	17.14	5,248,518
ShinhanFnIGp	SHG	54.52	81,849
ShipFinInt	SFL	14.37	784,668
Siemens ADS	SI	69.75	1,599,906
SierraPac	SRP	8.24	3,513,896
SignetJeweler s	SIG	16.79	161,888
SimonProp	SPG	72.18	6,229,477

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SimonProp pfl	SPGI	58.83	62,268
Skechers A	SKX	12.90	904,460
Skyline	SKY	21.07	59,592
SmCapPremDivInco	RCC	10.25	121,717
SmithfldFd	SFD	13.44	1,962,978
SonicAuto A	SAH	6.95	496,536
Sothebys	BID	13.48	2,816,434
SourceCap	SOR	37.30	15,664
SPDR DJEurSTOXX	FEZ	36.73	223,438
SPDR DJ STOXX	FEU	32.53	20,923
SpectraEnergy	SE	19.25	6,085,448
SpectraEngyPtrn	SEP	15.17	116,218
SpeedwyMotr	TRK	17.16	152,843
SprintNextel	S	4.83	44,444,047

<b>S&amp;P500</b> CallFd	BEP	10.19	131,540
StdMotor	SMP	4.80	96,659
StanleyWks	SWK	35.64	1,738,423
Stantec	STN	18.59	50,391
StarGas	SGU	1.91	169,092
Starrett A	SCX	10.00	61,938
StarTek	SRT	5.01	24,008
StrwdHtlRsr	HOT	21.81	6,355,183
StatoilHydro ADS	STO	18.70	2,915,049
Steelcase A s	SCS	8.85	770,898
SterltInd	SLT	5.69	1,974,955
Stillwater	SWC	3.99	1,212,125
StrtGblInc	SGL	7.52	80,463
StratHotelRes pfC	BEEC	10.05	27,000
Strats Allst GJT	GJT	9.36	2,000
Strats Boe GJB	GJB	15.91	4,600
Strats Dom GJP	GJP	15.67	800
Strats GSG GJS	GJS	13.72	1,200
Strats JPM GJN	GJN	11.41	1,000
Strats PG GJR	GJR	14.56	11,500
Strats Sprt GJD	GJD	9.61	6,400
StudLoan	STU	80.00	34,518
SunCmnty	SUI	15.74	450,776
SunAmFcscAlfa s	FGF	9.87	198,893
SunAmFocLCFd	FGI	10.65	61,926
SuncorEngy s	SU	25.86	16,203,076
SnriseSrLv	SRZ	9.37	724,507
SunstnHtlInv	SHO	10.03	1,294,055
SunstnHtlInv pfA	SHOA	11.62	12,730
SuntechPwr	STP	25.01	7,689,927
SprEngy	SPN	18.70	4,961,721
SnthtcFIStrats	GJW	3.45	7,200
TAL IntGrp	TAL	16.19	78,476
TDK Cp ADS	TDK	38.81	38,215

TIM Partic ad	TSU	15.42	599,827
TRW AutomtHldg	TRW	11.65	1,358,992
TaiGreatChina	TFC	4.25	40,486
TAM SA	TAM	13.01	1,668,777
TataMtrs ADS	TTM	6.04	1,412,333
TaubmanCtr	TCO	35.29	1,910,508
TDX Ind2040	TDV	16.90	2,810
Technitrol	TNL	10.23	259,665
TelNoLeste s	TNE	12.80	2,336,044
TellItalia ADS	TI	12.09	411,312
TellItalia ADS A	TIA	7.70	393,743
TelBrasl ADS	TBH	9.83	18,880
TelArg ADS	TAR	5.50	8,900
TelmgCelu	TMB	29.38	12,171
TeleData 6.625nts	TDI	14.52	9,700
Telkom ADS	TKG	44.29	4,300
TelmexIntl n	TII	10.22	1,596,448
TelmexIntlA n	TIIA	10.05	4,475
Telus	TU	30.81	411,748
TemplIncoFd	TEI	9.21	486,699
Tenneco	TEN	6.88	1,791,648
Teradyne	TER	6.18	4,042,580
Tesoro	TSO	10.75	12,046,488
Tetra	TTI	9.15	923,968
TX Instr	TXN	19.47	25,402,388
TextainerGpHdg n	TGH	10.20	78,216
Textron	TXT	20.02	7,455,535
ThaiFd	TTF	6.44	72,350
Theragenics	TGX	2.21	128,075
ThomBetts	TNB	26.19	2,502,764
3M	MMM	59.87	7,965,846
3PAR n	PAR	5.01	230,804
Tiffany	TIF	28.43	3,376,309
TimeWarner	TWX	10.61	46,071,752
Timken	TKR	21.59	823,127
Torchmark	TMK	47.42	701,398
ToyotaMtr ADS	TM	68.52	1,435,163
TransatlHldg	TRH	41.60	90,037
TrancntlRlty	TCI	10.10	416
Transmontaigne	TLP	15.60	43,739
TravelersCos	TRV	35.10	4,370,386
Tribune AOL	TXA	28.75	15,100
TriMas	TRS	4.86	75,255
TrinaSolar ADS	TSL	12.13	3,049,222
TrinityInd	TRN	18.53	3,036,568
TripleSMngmB n	GTS	14.22	28,712
TriumphGp	TGI	36.57	225,169
Tupperwr	TUP	22.93	887,022
TycoElec	TEL	22.93	3,442,883
TycoInt	TYC	28.95	3,322,333
UNITIL	UTL	24.70	20,900
US ShpngPtnr un	USS	1.10	104,011
Ultrapar ADS	UGP	16.03	105,330
Unisys	UIS	1.93	8,076,998
US Steel	X	51.28	16,964,868
UnitedTech	UTX	50.03	9,891,203
UtdHlthGp	UNH	20.52	10,146,199
Unitrin	UTR	20.17	128,092
UrstadtProp pfD	UBPD	17.50	3,900
ValassisComm	VCI	6.00	1,061,832
ValeCapNts RIO P	CJB	25.01	400
VnKmlnvGrd	VGM	10.18	215,422
VnKmNY	VTN	9.96	50,213
VnKmCAInc	VCV	9.88	155,837
VnKmBond	VBF	13.30	53,533
VnKmSenInc	VVR	3.58	778,731

VangdMdCpVal	VOE	37.07	417,549
VangdTotStock s	VTI	49.60	3,764,983
VangdExtMkt s	VXF	35.90	220,220
VangdCnsmrDiscr	VCR	36.83	75,187
VangdInfoTch	VGt	38.75	194,828
VangdUtil	VPU	60.32	439,369
VangdGrowth	VUG	43.65	1,972,027
VangdSmCap	VB	48.95	337,032
VangdSmCapGrth	VBK	48.11	140,694
VangdValue	VTV	45.10	579,896
VangdLgCap	VV	44.66	795,921
VangdSmCapValue	VBR	49.24	191,631
VangdMdCap	VO	48.82	455,954
VangdFnl	VFH	32.00	386,886
VangdTelecm	VOX	46.50	124,583
VangdReit	VNQ	47.09	3,181,034
VangdEuro	VGK	45.47	794,036
VangdEmrgMkt s	VWO	26.60	5,148,197
VangEurpPacfc	VEA	29.97	783,720
VangdHiDivYld	VYM	36.75	41,880
VangdMegaGro n	MGK	35.00	55,758
VangdMegaCap n	MGC	34.62	69,524
VangdMegaVal n	MGV	34.27	44,315
VanguardNatRes n	VNR	8.30	53,091
Venoco	VQ	8.12	285,350
VeoliaEnvr ADS	VE	32.25	616,600
Verizon	VZ	28.75	25,508,092
Viacom B	VIAB	22.08	4,718,791
ViadCp	VVI	23.48	242,799
Vishay	VSH	5.41	1,738,724
Vitro ADS	VTO	2.39	53,188
VivoPart ADS	VIV	2.99	2,679,159

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VMware	VMW	20.31	2,633,933
VoltInfoSci	VOL	6.87	233,872
Vonage	VG	0.83	165,972
Vornado	VNO	72.61	4,196,490
Vornado pfE	VNOE	16.37	10,200
Vornado pfH	VNOH	14.22	14,530
Vornado pfl	VNOI	13.56	29,070
VotorCel ADS	VCP	9.22	1,416,824
WP Carey A	WPC	21.30	70,281
WABCO Hldg	WBC	27.32	892,586
WadlRed A	WDR	17.99	726,161
Weatherford s	WFT	15.87	22,215,664
WgtWtchrs	WTW	32.42	407,515
WngtnRlty pfE	WRIE	15.61	1,750
Wellpoint	WLP	39.23	3,113,572
Wescolnt	WCC	24.58	820,114
WestarEngy	WR	20.77	1,914,590
WstAstEmergMktFlt	EFL	8.95	54,930
WstAstEmergMktInco	EMD	8.59	13,280
WstAstGIHilnco	EHl	7.22	189,166
WstAstGlbllncoFd	GDF	6.52	91,621
WstAstHIF	HIF	5.82	12,165
WstAstHIF II	HIX	6.20	520,154
WstAstInflMgmt	IMF	14.06	82,517
WstAstMgdHilnc	MHY	3.75	257,968
WstAstMuniPtnr	MNP	9.68	33,936
WstAstOppFd	HIO	3.76	338,823
WstAstClymrInflaO	WIW	9.90	372,343
WstnDgtl	WDC	16.34	5,216,406
WhtMtnlns	WTM	375.25	15,435

WhitingPete	WLL	42.01	2,729,039
Wiley A	JWA	34.59	221,403
Wiley B	JWB	35.36	6,200
WillisGrp	WSH	28.62	1,374,958
WimmBilDann	WBD	43.50	209,462
Windstream	WIN	9.59	8,450,085
WinthropRlty	FUR	2.96	488,947
WisTrBrazReal n	BZF	17.05	145,625
WisTrIndRupen	ICN	21.08	7,750
WisdmTrIntDiv100	DOO	42.82	56,986
WisdmTrTotDiv	DTD	39.67	19,996
WisdmTrIntLgCp	DOL	43.41	39,199
WisdmTrMdCp	DON	38.16	17,213
WisdmTrDEFA HiYld	DTH	41.16	25,258
WisdmTrDiv100	DTN	39.60	17,645
WisdmTrIntComm	DGG	22.37	8,984
WisdmTrIntDis	DPC	16.49	24,367
WisdmTrIntFnl	DRF	14.40	58,246
WisdmTrIntTch	DBT	15.41	12,788
WisdmTrEurTotDiv	DEB	42.17	1,510
WisdmTrEurHY	DEW	42.20	2,942
WisdmTrSmCap	DES	37.80	29,673
WisdmTrJpnTotal	DXJ	37.32	8,502
WisdmTrEurSmCp	DFE	34.00	13,318
WisdmTrJpnSmCp	DFJ	32.41	33,139
WisdmTrIntMdCp	DIM	40.34	48,861
WisdmTrLgCp	DLN	40.06	29,909
WisdmTrIntSmCp	DLS	38.54	99,375
WisdmTrJpnHiYld	DNL	39.62	3,119
WooriFinHldgs	WF	23.01	19,549
WuxiPhrmTchADS	WX	7.65	655,303
Wyeth	WYE	35.09	7,634,513
WyndhmWldwd	WYN	10.24	4,285,250
XL Cap A	XL	11.87	2,861,217
XcelEngy pfD	XELD	69.50	968
Xerox	XRX	8.54	14,298,718
XinyuanRealEst n	XIN	2.10	146,680
XL CapUn n	----	18.82	1,300
YingliGrnEngy	YGE	5.91	6,664,944
YumBrands	YUM	26.90	6,672,973
ZenithNtl	ZNT	32.01	183,114
ZweigFd	ZF	2.91	562,268

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

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

Source: WSJ Market Data Group

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# AMEX New 52-Week Highs And Lows

3,235 字

2008 年 10 月 7 日 21:23

Dow Jones News Service

DJ

英文

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## New Highs - 33

COMPANY	SYMBOL	HIGH	VOLUME
CanargoEngy rt n	CNR\$	0.03	100
FemaleHealth	FHC	4.60	48,709
MerLynR2000Nts n	RZY	11.98	12,100
MLBearNtRuss3K n	BFN	10.32	1,400
ProShrShrtRus	RWM	92.13	146,122
ProShrShrtS&P	SH	84.77	1,688,429
ProShrUSTech	REW	109.50	170,027
ProShrUSUtil	SDP	96.75	47,678
ProShrS MSCI EAFE n	EFZ	111.51	136,221
ProShrUS MSCI EAFE n	EFU	161.73	435,726
ProShrUS MSCI EM n	EEV	154.51	2,367,464
ProShrS MSCI EM n	EUM	117.02	56,587
ProShrUS MSCI Jpn n	EWV	134.40	51,174
ProShrShrtDow30	DOG	79.21	1,023,690
PrShrsMdCp MYY	MYY	81.25	39,297
ProShrShortQQQ	PSQ	78.25	265,633
PrShrsMidCp MZZ	MZZ	95.00	985,127
PrShrsUSDow30	DXD	80.00	13,237,933
PrShrsUShrQQQ	QID	75.84	65,545,937
ProShrUSCnsmrSvc	SCC	136.59	236,460
PrShrsS&P500	SDS	93.60	55,228,073
ProShrUSBscMtIs	SMN	81.04	2,826,961
ProShrUSCnsmrGd	SZK	88.84	82,425
ProShrUSRss1000VI	SJF	133.34	41,781
ProShrRss2000Gro	SKK	118.13	48,170
ProShrRssMCGro	SDK	141.40	37,071
PrShrRussMCVal	SJL	138.00	13,627
ProShrRss1000Gro	SFK	122.00	43,365
ProShrUIShtRus	TWM	105.14	13,669,672
ProShrUSSemi	SSG	128.46	49,401
ProShrUltrShrt n	TLL	105.71	4,500
RydexInvRusl2k n	RRZ	115.92	29,084
RdxInv2xS&PTch n	RTW	138.88	4,700

## New Lows - 435

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq n	TTY	6.80	31,700
2020ChinaCpAcq un n	TTYU	6.76	200
Amcon	DIT	23.00	200
SvnskARNS&P100 n	ODY	7.30	1,800
SvenskARNTech n	IWK	6.75	3,200

SvenskSP500 n	SZI	7.50	16,700
AbrdnGloblIncFd	FCO	8.36	48,726
AdamsRes	AE	19.49	3,511
AdvTechAcq	AXC	7.10	53,400
AdventrxPharm	ANX	0.14	903,900
Alcoa pf	----	58.75	1,761
AlystAcq un	AYAU	7.30	100
AmCmnty Tr	APO	7.58	2,000
AmOilGas	AEZ	1.61	165,659
AnooraqRes	ANO	0.61	262,286
ArrhythRsch	HRT	3.25	33,836
AsiaSpcSitAcq n	CIO	8.38	61,600
AuroraOilGas	AOG	0.04	6,174,508
AvlHldg	AWX	2.35	5,030
B&H Ocean	BHO	5.60	700
BaldwinTch	BLD	2.05	26,825
BancroftFd s	BCV	11.48	5,212
Barnwell	BRN	6.80	20,986
BlkRkCA Tr2	BCL	9.55	29,464
BlkRkNJ Tr	RNJ	9.60	3,200
BlkRkNJ Muni	BLJ	12.66	4,439
BlkRkNY MI Tr2	BFY	9.60	22,624
BlkRkPA Tr	BPS	8.91	3,300
CCA Ind	CAW	5.00	58,100
CE Frklin	CFK	4.45	27,000
CanargoEngy	CNR	0.09	673,652
CanoPetr	CFW	1.18	730,553
CapitolAcq n	CLA	8.60	12,000
CapitolAcqu wt n	----	0.16	3,650
CaracoPharm	CPD	9.45	92,424
CastleFd	CVF	16.31	28,400
CelSci	CVM	0.35	511,860
CntlSec	CET	19.80	27,982
ChiRivet	CVR	16.40	2,400
ChinaHlthcrAcq wt	----	0.07	9,200
ChinaHldgAcq n	HOL	8.20	167,900
ChinaHldgAcq wt n	----	0.05	43,500
CitiGpSPDRNts n	BLZ	7.90	500
Citi Lasers S&P5	IEL	7.61	3,000
Pistons CBOE S&P	PBN	6.90	5,500
CitiGpDJIANts n	BUN	7.50	15,000
Elks Oracle n	EJS	6.34	6,850
CitiGpELKS RIMM n	EGK	4.26	33,190
EuronextELKS n	EKJ	4.27	23,800
CitiGpSP500BufNts n	BPD	8.05	500
CitiGpESTX50Nt n	SOG	6.20	12,500
CitiGpS&P500Nts n	SRU	7.45	100
CitigrpSP5 PPNts	PSC	10.15	4,021
Citigrp DJGT PPNts	PNJ	9.25	1,000
ClarkHldgs	GLA	0.81	19,700
ClaudeRes	CGR	0.32	86,759
ClymrBNY BRIC	EEB	25.36	592,097
ClymrClrSpinOff	CSD	14.57	1,639
ClymrOceanTomo	OTP	20.06	513
ClaymrTimbrldx n	CUT	13.31	60,847
ClaymrRobDevIntl	EEN	15.30	2,700
ClymrSPGloDiv	LVL	12.28	1,025
ClymrS&PGIblWtr	CGW	16.36	147,196
ClymrSbrntInsider	NFO	19.53	6,484
ClymrSbrntStealth	STH	16.14	1,200
ClaymrZcksIntl	HGI	14.50	3,463
ClymrZackSec	XRO	18.56	110,355
ClymrZackYld	CVY	15.47	88,474
ClymrGreatLCpGr	XGC	15.50	100
ClymrDivETF n	IRO	15.51	800



ClymrZcksMdCpCr	CZA	17.94	300
CloughGlbIFd	GLV	11.56	49,111
CloughGlbEqFd	GLQ	10.60	108,944
CloughGlbOpp	GLO	9.68	353,576
CmntyBkrsTrst	BTC	3.48	37,875
CnsDscrSel SPDR	XLY	23.30	9,227,006
ContangoO&G	MCF	39.28	316,442
CornrstnTtlRtn Fd	CRF	4.01	31,502
CrSuisHighYld	DHY	1.90	227,465
CrosshrExplrMng	CXZ	0.12	189,739
CrusaderEngy	KRU	1.45	347,528
CrystlIxInt	KRY	0.40	1,619,165
DGSE	DGC	1.45	2,100
Diamond	DIA	94.41	37,537,838
DgtlPwr	DPW	0.55	3,300
DWS RE	SRQ	7.51	175,720
DWS RE II	SRO	4.51	416,569
EasternCo	EML	12.17	15,634
EtnVncMuni II	EIV	8.70	60,267
EtnVncNJ	EMJ	11.63	7,100
EtnVncNY II	NYH	10.20	4,137
EtnVncPA	EIP	11.50	9,600
EtnVncMI MIT	EMI	8.95	13,134
EtnVncNtl MIT	FEV	10.13	3,700
EtnVncNY MIT	EVY	9.33	15,084
EtnVncPA MIT	EVP	9.79	2,800
ElemntsLivestk n	LSO	8.44	24,300
EmergMktTele	ETF	12.96	102,088
EmprRes	ERS	2.00	77,602
Encision	ECI	0.46	15,400
EngylInco&GrthFd	FEN	17.22	25,991
EnovaSys	ENA	1.45	13,100
EnterpriseAcq n	EST	8.22	768,215
EntreeGld	EGI	0.87	97,650
EvrgrnIncoFd	EAD	5.97	501,994
EvrgrnMSecFd	ERC	10.47	181,124
EvrgrnUtilFd	ERH	12.07	80,304
EvolutionPetro	EPM	2.00	46,150

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FstTrCDAIpDx	FXD	11.33	5,114
FstTrDJStxDiv30	FDD	13.51	600
FstTrDJIntrnt	FDN	15.49	10,755
FstTrDJSelMcroCp	FDM	16.42	5,364
FstTrFTSE GblRE	FFR	30.03	2,018
FstTrDJGblDiv n	FGD	16.33	4,100
FstTrLCAIpDX	FEX	19.43	4,786
FstTrLCGrAlpDX	FTC	19.58	5,650
FstTrLCValAlpDX	FTA	19.32	6,208
FstTrMCCrAlpDX	FNX	19.89	59,976
FstTrMCGrAlpDX	FAD	20.43	1,200
FstTrTechAlpDx	FXL	12.43	4,723
FstTrUtilAlpDX	FXU	13.18	3,876
FstTrVal100Fd	FVL	10.47	67,500
FstTrValDivFd	FVD	12.32	46,303
FstTrIPOX-100Fd	FPX	15.95	5,728
FiveStrQty	FVE	2.50	91,827
FrklnTmpltnTr	FTF	7.77	104,271
GSE Sys	GVP	6.00	22,157
GabelliNatRes	GGN	12.75	224,387
GabelliNatRes pfA n	GGNA	19.25	20,576
GabelliUtilInco	GLU	14.49	7,552
GeoPetroRes	GPR	1.85	22,900
GloblConsmrAcq n	GHC	8.37	1,875,280
GloblConsmrAcq un n	GHCU	8.50	1,323,900

GlobalSCAPE	GSB	1.00	42,774
GldResrv A	GRZ	0.75	230,778
GoldenPondHlth n	GPH	6.65	9,600
GoldenPond un n	GPHU	6.80	1,600
GldnStar	GSS	1.13	2,540,530
GrnHavenCommod n	GCC	18.71	36,174
GpoSimec ADS	SIM	6.05	75,412
HMG Court	HMG	4.45	100
HlthcarSel SPDR	XLV	27.39	4,947,795
HiShearTch	HSR	7.00	5,020
HighIndsAcq n	HIA	8.50	2,600
PharmaHldrs	PPH	60.69	1,202,300
MerLynDJIAM	MKO	10.08	1,900
B2BHldrs s	BHH	0.25	208,600
IntArchHldrs	IAH	35.56	6,100
IntrntHldrs	HHH	35.77	54,300
SemiConHldrs	SMH	20.95	14,277,545
SftwreHldrs	SWH	31.25	410,600
TelecomHldrs	TTH	23.60	43,100
UtilHldrs s	UTH	95.45	22,900
ILX Rsrt	ILX	1.25	1,218
I A Global	IAO	0.06	154,303
IdeationAcq un n	IDIU	6.90	10,400
Imergent	IIG	8.35	51,023
ImplntSci	IMX	0.36	19,400
IntrAtlFinWt n	----	0.14	100
IntrlknGntc	ILI	0.40	62,169
IntAbsorbents	IAX	2.62	17,300
InvrnssInv	IMA	23.41	1,625,880
iShrKLD400	DSI	37.21	9,083
iShrSPUSPref	PFF	24.34	543,395
JaguarMng	JAG	4.16	117,617
JavelinPharm	JAV	1.90	166,070
JennConv	JEN	0.85	5,700
LGL Grp	LGL	5.00	600
LSB Ind	LXU	9.29	499,030
LawEnfrcmnt	AID	0.13	61,490
LazareKap	LKI	6.68	4,950
LibertyAcqHldg un n	LIAU	8.65	35,700
Lodgian	LGN	5.13	62,536
MFS CA InsMuni	CCA	8.99	22,196
ManSangHldg	MHJ	2.11	45,432
MktVecSteel	SLX	35.78	604,120
MktVecSlrEnrg n	KWT	19.01	25,071
MastechHldg n	MHH	1.40	93,952
MerLyn NtsSel10	RTS	6.40	4,600
MerLynSelUtil nts	UUY	11.52	600
MerLynCBOE S&P BXA	BXA	6.63	9,100
MerLynInd15 2010	LDB	9.79	1,500
MerLynCBOE S&P BXU	BXU	6.80	1,600
MerLynSelUtil	UUD	12.00	2,500
MerLynS&P9-09	MKP	9.85	10,500
MerLynS&P5-09	MCP	9.90	900
MerLyn50/150NikNts	NKW	6.54	64,400
MerLynNtsBstBuy	BLB	16.10	2,000
MerLynSP500Nts n	NMQ	6.90	69,500
MerLynNtsSel10	MSS	6.25	5,300
MerLynGlbCurr nts	GBO	9.39	4,900
MerLynDJStox	DXI	6.09	219,200
MerLynNtsS&P100 n	RZI	6.37	46,400
MerLynMSCInts n	MHU	5.40	30,500
MerLnRusISTARS n	RER	8.57	1,000
MLGoogleSTRDES n	GKO	17.31	3,000
MerLyn Sel30 nts	MLV	8.12	2,000
MerLynRus2kNts	REK	6.75	32,500
MerLynNtsMSCI n	EOF	5.00	36,300

MLCpdRus2000Nt n	RHQ	7.00	6,800
MLCpdLvrgEmMkt n	MKI	6.52	3,600
MLStarsS&P500 n	SZL	7.00	11,700
MLStarsSP500 n	SXU	7.31	39,400
MLFreeportSTEP n	FOA	3.70	7,175
Metalico	MEA	3.28	1,068,271
MetallineMng	MMG	0.60	53,468
MN Munilnco	MXA	11.37	7,825
MS Oil Bridges	BOI	23.30	500
MS MPS DJSlct10	PPY	22.40	200
MS CapNts Engy	BEM	15.50	2,300
MS			
AT&T SPARQS n	TQK	12.89	1,000
MS S&P500 SBK	SBK	6.55	6,400
MS Plus SP500 n	SKE	6.65	26,300
MSProtSP500Nts n	BNP	8.75	7,800
MS MPSRussell	MSU	10.90	4,040
MrgStWeathrfnd n	WVK	3.70	6,000
MSDWBioTch	BXB	21.34	100
MrgnStnlDJIA n	DCV	6.43	14,300
Nasd03-13 Tiers	NAS	10.05	17,170
NETS DAX n	DAX	16.80	200
NETS S&P/MIB n	ITL	14.18	2,300
NeubrgrBrmDivAdv s	NDD	10.29	40,398
NeubrgrlIncoOpp	NOX	5.48	94,020
NeubrgrBrmNY	NBO	10.55	10,722
NubrgrRIEstSec s	NRO	4.34	1,078,608
NevsunRes	NSU	0.68	275,449
NE Realty	NEN	60.00	3,454
NewGold	NGD	3.00	502,136
NAmPaladm	PAL	1.40	1,030,904
NoDynastyMnl	NAK	2.53	302,406
NorthgateMin	NXG	0.87	3,482,176
NuvAZ	NFZ	9.85	12,304
NuvAZ Fd3	NXE	9.55	14,300
NuvCA Fd2	NVX	9.62	44,757
NuvCA Prm	NCU	9.40	9,483
NuvCT	NFC	12.21	5,700
NuvCT Fd2	NGK	11.00	10,135
NuvCT Fd3	NGO	10.15	15,070
NuvDivAdv2	NXZ	10.81	121,467
NuvCA Muni	NKX	10.66	4,267
NuvMI	NZW	10.70	675
NuvMO Prm	NOM	11.55	4,200
NuvMunilncoOpp	NMZ	9.66	104,436
NuvNJ Fd2	NUJ	9.69	25,877
NuvNY Fd2	NXK	10.05	13,524
NuvNC Fd3	NII	11.80	4,869
NuvOH Fd2	NBJ	10.12	6,100
NuvPA Fd2	NVY	10.03	12,434
NuveenRIEst	JRS	7.06	132,499
NuvVA Fd2	NNB	11.10	41,374
OrezoneRes	OZN	0.20	771,694
PMC Comrcl	PCC	6.57	29,319
ParagonTch	PTG	4.32	16,923
PhoenixFtwr	PXG	0.82	2,912
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PnnclData	PNS	0.50	6,900
PionrDvdHilnc	HNW	12.60	90,451
PittsWV RR	PW	8.87	3,259
PolarisAcq n	TKP	8.25	20,400
PolarisAcqUn n	TKPU	8.51	200
PwrShrBalGlobl n	PCA	10.04	18,040
PwrShrHiYldCrp n	PHB	17.11	14,919

PwrShrDynEur	PEH	11.75	11,640
PwrshsDynNetw	PXQ	11.29	3,600
PwrshsDynSemi	PSI	10.92	25,426
PwrShrETFDvMkt	PDN	14.49	9,380
PwrShrETFEmgMk	PXH	14.14	45,504
PwrShsDynConDis	PEZ	16.58	16,570
PwrShsDynEngySec	PXI	23.27	5,719
PwrShsDynFnlSec	PFI	18.52	16,310
PwrShsDynMgnQ	PIQ	19.03	32,469
PwrShsDynOTC	PWO	36.58	6,696
PwrShsPrvtEqty	PSP	12.34	66,115
PwrShsDynMid	PJG	17.10	8,372
PwrShsDynlrg	PJF	19.50	38,800
PwrShsDynSmll	PJM	18.13	4,251
PwrShsBybk	PKW	16.88	21,756
PwrShsDynDpVI	PVM	18.64	1,720
PwrShsAggGrth	PGZ	18.36	1,100
PwrShsWldrhll	PBW	10.85	842,825
PwrShsLgCpVal	PWV	14.55	304,746
PwrShsMdCpVal	PWP	12.15	27,870
PwrShsMdCpGro	PWJ	14.51	365,540
PwrShsSmCpVal	PWY	12.46	61,677
PwrShsZacks	PZI	10.30	100,625
PwrShsDivAch	PFM	12.59	209,798
PwrShsIntDivAch	PID	11.95	321,989
PwrShsHiGrDivAch	PHJ	10.78	5,559
PwrShsDynOil	PXJ	15.43	258,058
PwrShsDynTchSec	PTF	18.22	13,138
PwrShsDynRtl	PMR	12.50	7,942
PwrShsLuxNano	PXN	9.80	22,839
PwrShsDynIns	PIC	13.84	21,250
PwrShsDynBscMtrl	PYZ	21.54	20,316
PwrShsAerosp	PPA	14.59	211,789
PwrShsZackSmCp	PZJ	16.88	11,114
PwrShrGlbCIEngy	PBD	14.04	137,218
PwrShrGlbWtr	PIO	12.46	215,515
PwrShsGldnDrng	PGJ	15.86	340,787
PresRlty A	PDLA	3.90	800
PresRlty B	PDLB	2.90	8,927
ProShrUITech	ROM	29.80	182,267
PrShrUltrTelcm n	LTL	36.34	400
ProShrUltraQQQ	QLD	36.45	47,534,473
ProShrUMdCp400	MVV	34.99	570,315
ProShrUltraDow30	DDM	40.81	10,976,543
ProShrUIConsmrGd	UGE	47.05	5,907
ProShrUICnsmr	UCC	26.10	9,414
ProShrUltraFnl	UYG	11.75	161,050,212
ProShrUltraRE	URE	16.07	2,114,365
ProShrUltraRus	UWM	29.41	4,307,201
ProShrRssMCVal	UVU	24.43	10,200
ProShrRss1000VI	UVG	25.66	17,585
ProShrRss2000VI	UVT	26.26	31,654
ProShrUltraS&P	SSO	36.00	58,084,114
ProShrUISemi	USD	21.00	186,461
ProShrUISmC600	SAA	32.39	97,616
ProShrUltraUtil	UPW	36.59	15,514
ProspectAcq un n	PAXU	8.45	1,600
QuantumGp n	QGP	0.38	4,200
RMR DivCaptr n	RCR	6.75	12,173
RMR FIRE Fd	RFR	4.40	12,500
RMR HospFd	RHR	7.30	23,600
RMR PfdDivFd	RDR	3.80	10,911
RMR RIEstFd	RMR	5.51	75,579
ReadingB	RDIB	7.85	1,300
ReadyMix	RMX	2.55	6,711
RelmWire	RWC	0.90	28,374

RenaissncAcq un	RAKU	5.50	600
RenCapGrInco III	RCG	3.15	7,200
RetrctblTch	RVP	1.07	2,800
RivieraHldg	RIV	4.40	105,380
RobrtsRlty s	RPI	3.25	700
Rydex2xS&PFin n	RFL	31.20	50,670
Rydex2xS&PTech n	RTG	34.65	400
RydexRussell50	XLG	77.50	310,099
RydexSPEquIWt	RSP	31.47	384,755
RydexSPFnl	RYF	23.61	12,497
RydexSPUtil	RYU	41.96	8,195
RydexSPMtrls	RTM	36.43	7,314
RydexSPInd	RGI	37.58	8,890
RydexRus2000 n	RRY	33.34	8,543
RydexSP500Gr	RPG	24.96	9,149
RydexSP600Val	RZV	25.45	129,086
RydexSP600Gr	RZG	31.78	504
RydexSP500Val	RPV	19.70	5,877
SL Ind	SLI	9.16	7,370
SP400 Spdrs	MDY	107.72	13,044,102
SftyFstNikkei	AFO	8.34	14,900
SapphireInd n	FYR	8.50	1,547,600
SapphireIndWt n	----	0.15	557,000
SapphireInd un n	FYRU	8.55	5,800
SeanergyMar n	SRG	6.35	20,000
SeanergyMar wt n	----	0.30	73,990
SeanergyMarUn	SRGU	6.70	700
SifcoInd	SIF	6.35	14,188
SolitarioExpl	XPL	2.51	21,454
SoCA Ed pFE	SCEE	17.70	3,600
SPA MktGrdr200 n	SNB	14.43	709
SPDRIntGovtETF n	WIP	45.19	134,774
SPDR DJSCap	DSC	43.28	2,251
SPDR DJMCapG	EMG	42.64	7,122
SPDRDJLCap	ELR	47.47	625
SPDR DJMCapV	EMV	40.00	2,300
SPDRGblRIEst n	RWO	32.55	10,240
SPDR DJLCapV	ELV	56.30	20,888
SPDR DJMCap	EMM	37.82	14,949
SPDR DJREIT	RWR	52.18	750,090
SPDR DJTotlMkt	TMW	72.38	151,444
SPDR FnclSelSct	XLF	16.12	333,659,365
SPDR RusPrmJpn	JPP	35.54	14,100
SPDR KBW Ins	KIE	30.07	236,359
SPDR LehCAMuni n	CXA	20.06	5,600
SPDR LehmnHyld n	JNK	35.00	131,747
SPDR MSTech	MTK	38.09	28,740
SPDR S&P Semi	XSD	29.38	7,132
SPDR S&P Retail	XRT	25.91	10,138,267
SPDR S&P 500	SPY	99.65	479,741,130
SPDR SP EmAsPac	GMF	47.11	32,298
SPDR SP EmLAmer	GML	43.93	43,751
SPDR SP EmMkt	GMM	41.60	6,789
SPDR SP EmMEA	GAF	43.15	104,484
SPDR S&P ConDis n	IPD	19.30	1,825
SpdrSPIntDiv n	DWX	40.94	10,765
SPDR S&P IntlFnI n	IPF	19.31	231
SPDR S&P Intlnd n	IPN	19.45	100
SPDRIntlMidCap n	MDD	22.39	1,010
SPDR IntlSC	GWX	20.17	248,238
SPDR S&P IntTech n	IPK	19.65	1,200
SPDR S&P IntTelecom n	IST	21.18	800
SportsPropAcq un n	HMRU	8.53	1,400
StnleighPtnrAcq	SOC	7.30	450,650
Sulphco	SUF	1.38	423,980
SunlinkHlth	SSY	1.80	12,630

SvenskRus2kNts n	REU	8.00	4,700
SvenskNikkeiNt n	NEH	6.58	189,600
SvenskMSCIEmMk n	MIS	5.43	2,000
SvenskDJIANts n	DVK	6.65	13,200
SvenskMidCp400 n	MHG	5.75	20,100
SvnskNtSP500 SAD n	SAD	6.34	127,800
SvnskNtSP500 SQT n	SQT	6.65	88,700

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SvnskS&P500Nts n	AXF	6.71	20,300
TechSelSctr SPDR	XLK	16.78	14,026,098
ThaiCapFd	TF	7.13	11,916
TransLux	TLX	1.65	15,500
TremisisEnAcq n	TGY	7.05	1,400
TriValley	TIV	3.58	250,922
TrianAcql un n	TUXU	8.70	342,024
UMH Prop	UMH	6.75	9,785
US Geothermal n	HTM	1.11	424,981
USGasolineFd n	UGA	40.72	44,115
US NatGas	UNG	29.91	3,763,160
Unvllns	UVE	2.40	79,508
UrEnergy n	URG	0.38	128,500
UranerzEngy	URZ	0.91	123,298
Uroplasty	UPI	1.75	4,600
UtlisSelSctr SPDR	XLU	29.22	9,029,328
VnKmAdvll	VKI	8.25	98,787
VnKmSelect	VKL	8.61	42,525
VantgDrilling	VTG	2.40	746,697
VantgDrillWt	----	0.20	64,300
VT Pure	VPS	1.01	3,500
VictoryAcq	VRY	9.20	192,644
WellsGrdnr	WGA	0.50	54,894
WstAstIntmMuniFd	SBI	7.01	18,300
WestrnGoldflds n	WGW	1.06	327,795
WstmrlndCoal	WLB	9.10	82,636
WisdmTrTIEarn	EXT	34.52	5,650
WisdmEarn500	EPS	34.89	8,115
WisdmTrSCEarn	EES	31.67	4,580
WisdmTrEarn100	EEZ	30.65	17,704
WisdmTrMCEarn	EZM	32.97	3,606
WisdmTrLowPE	EZY	31.42	3,942
Xethanol	XNL	0.19	74,966
Xfone	XFN	2.30	438
YM BioSci	YMI	0.33	16,985

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

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NYSE New 52-Week Highs And Lows

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Dow Jones News Service

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## New Highs - 7

COMPANY		SYMBOL	HIGH	VOLUME
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AccRetNts				
<b>S&amp;P500</b> n	SJO	9.92	2,600	
CapLvrNts	<b>S&amp;P500</b> n	SOM	9.50	2,500
ElmntsGBP USD n		EGB	12.00	100
GEC 6.50 Nts n	----	28.28	53,890	
MLBearNtS&P500 n		SBL	11.01	29,300
PPRangeNts	<b>S&amp;P500</b> n	SVC	9.80	5,900
WisdmTrJapnYen n		JYF	29.96	40,200

## New Lows - 817

COMPANY		SYMBOL	LOW	VOLUME
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AAR	AIR	12.57	584,489	
AMB Prop	AMB	30.63	1,650,313	
AMB Prop pfM	AMBM	15.57	1,700	
AMB Prop pfO	AMBO	17.48	100	
AMR Pines	AAR	10.42	23,650	
ABB ADS	ABB	15.10	8,644,716	
Abercrombie A	ANF	33.27	2,793,247	
Accenture	ACN	31.57	5,332,293	
AdamsExp	ADX	9.18	363,352	
Administaff	ASF	19.83	1,029,576	
AdvanceAuto	AAP	27.73	5,573,848	
AdvMedOp	EYE	13.81	1,065,302	
AdvntClymrFd	AVK	13.01	111,129	
Aegon	AEG	5.58	1,383,907	
AgilentTch	A	25.48	2,931,249	
AlbanyInt	AIN	21.34	296,087	
AlcatelLucent	ALU	2.94	15,459,587	
AlexREEq pfC	AREC	9.75	10,033	
AllncBrnstnNa	AFB	9.65	71,479	
Allianz ADS	AZ	11.26	702,772	
AlldWrldAssrnc	AWH	30.54	212,185	
Allstate	ALL	38.40	2,992,008	
AlpineGlblDyn	AGD	7.41	187,436	
AlpnGlblPrProp	AWP	4.75	928,201	
AlpineTotDynDiv	AOD	7.07	1,316,497	
AltriaGp s	MO	18.66	17,339,022	
AmBev ADS	ABV	41.82	937,491	
Ameren	AEE	34.25	1,109,407	
AmerAxle	AXL	4.00	504,148	
AmFnI	AFG	22.13	356,775	

AmLandLse	ANL	13.38	6,971
AmLandLse pfA	ANLA	13.25	3,800
AmStrat	ASP	8.28	1,900
AmerprsFncl	AMP	29.15	1,351,002
AmeronInt	AMN	47.60	120,063
AnixterIntl	AXE	48.74	1,642,922
AnthractCap	AHR	3.43	1,171,290
AnthractCap pfD	AHRD	7.58	22,381
ApartmtInv	AIV	27.00	1,600,986
AptInv pfU	AIVU	12.34	8,400
AptInv pfY	AIVZ	13.10	8,600
Aracruz ADS	ARA	15.11	1,635,590
ArborRltyTr	ABR	7.00	243,894
ArcelorMittl	MT	35.60	6,143,026
ArmstrongWInd s	AWI	24.48	296,433
AsburyAuto	ABG	7.75	296,591
AshfdHsptyTr	AHT	3.04	1,745,049
AshfdHsptyTr pfA	AHTA	7.00	16,200
AshfdHsptyTr pfD	AHTD	8.01	12,400
AspenInsHldg	AHL	22.05	435,927
AspenInsHldg pf	----	43.00	800
AtlasPipeline	AHD	17.99	138,460
AveryDensn	AVY	37.37	899,311
BB&T CapTrV n	BBTA	20.00	95,260
BRE Prop pfC	BREC	15.25	90,541
BRE Prop pfD	BRED	15.51	1,100
BcoDeChli	BCH	29.82	29,776
BancoL ADS	CIB	23.40	225,042
BankAmPfdSrl n	BACL	745.45	217,444
BklrInd ADS	IRE	17.55	82,233
Barclays ADS	BCS	17.27	3,690,013
iPathEUR USD Ex	ERO	51.78	3,348
BarclaysBkPfdA	BCSA	10.59	263,894
BarclaysBkPfd5 n	BCSD	13.75	411,573
BearStrn NtsAlrnMLP	BSR	20.82	53,062
Belo s	BLC	4.25	996,417
BestBuy	BBY	30.58	7,997,461
BillBarrett	BBG	21.55	1,001,011
Biovail	BVF	8.52	589,765
BlkRkApexMunFd	APX	6.93	35,007
BlkRkInsCA Tr	BCK	10.00	29,398
BlkRkCpHiYld III	CYE	4.24	329,156
BlkRkCpHiYld	COY	4.43	145,543
BlkRkCapEnIncoFd	CII	11.88	83,223
BlkRkEnEqYdPremFd	ECV	8.99	102,060
BlkRkEnhEqtyYd	EEF	9.18	169,432
BlkRkFltngRtelnco II	FRB	10.45	47,963
BlkRkFltngRtelncoFd	FRA	10.30	81,086
BlkRkGIOpEqTr	BOE	14.26	115,829
BlkRkInsMunilnco	BAF	9.06	27,275
BlkRkMuni Tr	BMT	9.55	51,371
BlkRkInsNY Tr	BSE	9.65	61,500
BlkRkMunilnco Tr	BFK	9.51	88,894
BlkRkMuniyldCAFd	MYC	9.00	30,600
BlkRkMuniyldCAInFd	MCA	9.17	120,621
BlkRkMuniyldFd	MYD	8.90	233,919
BlkRkMuniyld Ins	MFT	9.43	11,800
BlkRkMuniyldQty	MQY	10.05	91,454
BlkRkMuniyldQtyII	MQT	8.56	42,161
BlkRkPfdCplncoStrat	PSW	6.47	35,827
BlkRkStrBd Tr	BHD	8.63	36,738
BlkRkWrdInv	BWC	8.29	233,846
BlackstoneGp	BX	13.30	1,451,646
Blkbsr A	BBI	1.83	1,332,202
Blkbsr B	BBIB	1.05	80,200
Blyth	BTH	8.88	176,893



Boise n	BZ	0.86	550,231
BouldrTotR	BTF	13.14	30,506
Bowne	BNE	8.20	117,157
BrndywnRlty	BDN	11.11	973,216
BrndywnRlty pfC	BDNC	14.05	2,000
Braskem ADS	BAK	7.32	300,957
Bristow	BRS	25.95	368,983
BritishSky	BSY	26.90	177,182
BrkfldHms	BHS	8.40	95,116
BrookfieldInfr n	BIP	13.21	73,795
BrkfldProp	BPO	12.69	2,293,642
BrFormn A	BFA	61.67	24,513
BT Gp	BT	26.04	361,798
BuckeyeGP un	BGH	10.50	183,718
CBD Pao ADS	CBD	25.32	436,460
CBL Assoc	CBL	9.92	4,049,694
CBL Assoc pfC	CBLC	10.05	11,300
CBL Assoc pfD	CBLD	10.43	14,500
CBS Corp A	CBSA	12.04	35,030
CBS Corp B	CBS	12.02	8,368,957
CDI	CDI	17.81	116,374
CMS Engy	CMS	10.15	4,791,167
CNA Fnl	CNA	21.69	165,008
CNH Global	CNH	14.63	463,908
CPI Cp	CPY	8.08	26,631
CABCO SBC Comm	GYC	11.75	1,000
Cabela's	CAB	9.21	406,750
CalamosConvOp	CHI	8.01	274,618
CalamsGlbIDynInc	CHW	5.96	354,596
CapTr A	CT	9.10	128,457
CapLease pfA	LSEA	14.04	2,250
CarMax	KMX	10.00	2,758,521
Carnival ADS	CUK	25.26	426,787
Cascal n	HOO	7.50	7,625
Celanese A	CE	18.25	3,275,330
Celanese pf	----	23.78	70,481
CentrpntEngy	CNP	11.74	5,648,949
CntlEurRus Fd s	CEE	23.69	180,213

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Cenveo	CVO	5.60	592,435
CGG ADS	CGV	19.52	737,813
ChemturaCp	CEM	2.72	1,439,297
ChespkeCp	CSK	0.15	490,028
ChicagoB&I	CBI	13.25	1,729,275
Chicos	CHS	4.05	7,319,498
ChinaFund s	CHN	21.54	216,642
ChinaAir ADS s	ZNH	8.61	132,135
Chubb	CB	43.73	2,495,972
CinnBell pfB	CBBB	30.83	4,506
CircCty	CC	0.48	3,042,765
CitiGpFdBGld n	ELQ	9.04	2,500
CtznUtil Tr	----	44.00	300
ClaymrBNY MlnFrnt n	FRN	15.87	7,801
ClymrGlbSlrEn n	TAN	12.25	214,202
ClymrMgstrSrv	MZO	16.87	1,624
ClaymrRobGlbILux	ROB	13.08	1,175
ClrChOutdrHldg	CCO	10.55	298,436
CocaColaEnt	CCE	14.33	2,718,983
CocaCola ADS s	CCH	14.14	77,724
CogdellSpncr	CSA	14.36	147,639
ChnStrsGlbInc	INB	8.95	103,395
ChnStrAdvInco s	RLF	7.44	204,498
ChnStrPrInco s	RPF	7.22	246,015
ChnStrQuInco	RQI	8.41	319,661

ChnStrPflnco	RNP	9.01	317,955
ChnStrUtilFd	RTU	10.00	265,324
ChnStrSelUtil	UTF	12.70	245,117
ChnStrTR	RFI	9.48	44,927
ChnStrWrldRlty s	RWF	5.39	153,845
Colfax n	CFX	9.79	268,844
Comcast7.0nts B	CCW	16.35	131,852
Commscope	CTV	25.80	1,254,860
CmntyHlth	CYH	22.51	1,585,972
CoSaoPlo ADS	SBS	19.77	529,391
Copel ADS	ELP	10.30	545,548
CptrSci	CSC	33.69	1,022,225
ConslidGrph	CGX	19.44	99,454
Corpbanca	BCA	20.50	3,300
CpOfficProp pfH	OFCH	17.75	5,500
CorrCorp	CXW	21.04	1,214,520
Corts Dow KVT	KVT	18.32	3,700
Corts Ford KSK	KSK	5.56	28,233
Corts Ford KVV	KVV	5.23	27,580
Corts JCPen JBR	JBR	11.97	700
Corts JCPen JBS	JBS	11.17	10,600
Corts SW KOB	KOB	16.49	19,600
CorusEntn B s	CJR	14.36	30,928
Cosan A	CZZ	4.96	363,950
CoxRadio A	CXR	9.39	1,187,804
Credicorp	BAP	46.54	445,978
CrystalRiver	CRZ	0.77	145,058
CurShsMexPeso	FXM	81.92	14,823
CytecInd	CYT	31.80	583,498
DCP MdstrmPtrns	DPM	13.22	167,208
DTE Engy	DTE	36.23	961,486
DanaHldg n	DAN	3.56	674,566
Danaher	DHR	58.16	2,382,854
Danaos	DAC	9.75	143,363
DelMonte	DLM	6.72	949,995
DelEnhGldivInc	DEX	7.42	59,210
DE InvDivInco	DDF	5.31	51,402
DelphiFnl 33nts	DFY	13.64	6,700
Delphi 7.376Deb	DFP	13.00	1,300
DeluxeCp	DLX	10.85	449,283
DesarrHomex	HXM	24.94	924,746
DtscheBkTr VIII	DUA	12.20	614,981
DtscheBK	DB	57.42	516,075
DevDivRlty	DDR	22.56	1,487,948
DiamndrckHspty	DRH	6.29	934,111
DgtlRltyTr pfA	DLRA	17.50	100
DgtlRltyTr pfB	DLRB	16.50	1,338
DineEquity	DIN	12.31	184,923
Disney	DIS	26.21	19,939,863
Dist&Srv ADS	DYS	15.99	56,186
DivCapGlbIRlty	DCW	3.75	20,809
DivCapRltyInco	DCA	2.77	30,097
DolanMedia	DM	7.38	115,600
DlrThrfty	DTG	1.23	493,880
DominRes s	D	38.42	3,199,832
Dominos	DPZ	9.75	369,540
Domtar	UFS	3.06	2,732,465
Donnelly	RRD	19.27	1,854,741
DoralFnl	DRL	8.67	105,176
DoverCp	DOV	32.94	2,025,278
DrRdyLab ADS	RDY	9.34	172,341
DrmnClayDivInco	DCS	3.85	323,144
DryfsHiYldFd	DHF	2.41	540,282
DTFTxFrInco	DTF	11.00	32,300
DuPontFabros n	DFT	10.42	360,927

Ducommun	DCO	18.04	59,384
DukeRlty	DRE	17.95	1,545,587
DukeRlty pfJ	DREJ	12.50	1,100
DWS GblbFd	LBF	5.43	31,037
DWS High	KHI	2.82	124,525
DWS Multi	KMM	5.59	90,309
DWS RE TctStr	DRP	6.33	103,919
DWS Stratln	KST	7.96	26,395
DycomInd	DY	9.85	402,007
Dynegy A	DYN	2.27	11,405,379
EMC Cp	EMC	10.12	36,181,541
E-TRACS Food n	FUD	18.82	2,751
EatonVance	EV	25.26	607,501
EtnVncEqtyInco	EOI	11.22	198,948
EtnVncEqtyInco II	EOS	10.51	270,300
EtnVnc MIT	EVN	9.55	61,811
EtnVncByWrFd	ETV	10.22	359,302
EatVnceTxEqty	ETY	10.21	607,732
EdisonInt	EIX	35.90	2,018,905
EduRltyTr	EDR	9.30	153,712
ElmntsBGSmlCap n	BSC	7.45	4,000
ElementsGlbWrm n	GWO	5.51	750
Embarq	EQ	36.64	1,268,028
EAndinA ADS	AKOA	10.60	2,780
EAndinB ADS	AKOB	12.63	34,200
EmbrBrzl ADS	ERJ	20.43	1,076,958
EmployersHldg	EIG	15.02	87,849
EmplCA ADS	ICA	7.64	206,521
Emulex	ELX	8.83	651,946
EnduranceHldgs	ENH	26.00	296,908
Entergy	ETR	79.89	1,791,968
EntergyCorp un	ETRA	46.90	6,300
Ent GP Hldgs	EPE	17.78	208,833
EntPdsPtrn	EPD	20.07	1,829,632
EntnPropTrE n	EPRE	24.00	200
Entravision	EVC	2.33	249,252
EuropeanEqFd	EEA	5.87	26,098
EvrgrnIntBalFd	EBI	10.86	61,449
FMC	FMC	37.36	2,113,995
FPL Gp	FPL	43.48	3,819,903
FairIsaac	FIC	17.22	658,893
Felcor	FCH	4.25	628,934
Felcor pfA	FCHA	9.30	8,700
FidcryClymrDynEqty	HCE	6.10	77,897
FidcryClymrOppFd	FMO	14.55	81,023
FifthStFin n	FSC	7.06	41,236
FstBcp MIPS B	FBPB	22.20	6,600
FstFnIFd s	FF	6.08	48,526
FstTrAbrEmOpp	FEO	11.51	64,609
FstTrAbrGlbOpp	FAM	10.53	69,042
FstTrActvDiv	FAV	9.26	41,895
FstTrEnEq fd	FFA	9.43	74,401
FstTrSpityFinOpp	FGB	4.92	69,676
FstTrMtgIncFd	FMY	14.41	19,190
FstEngy	FE	54.61	2,148,274
FlgstnReinsHldg	FSR	9.82	119,446
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FlrtyClayPfdSec	FFC	6.20	421,840
FlrtyPfd Income	PFD	3.98	103,404
FlrtyClayTotRet	FLC	6.71	68,211
FleetwdEnt	FLE	0.50	328,909
FcsShrHmlndSec n	MYP	36.12	100
FordMotor	F	3.14	48,360,748
FordMtr nts43	----	5.70	77,252

FordMtr Tr	----	11.00	231,104
FordMtr nts31	FCZ	7.00	90,871
ForestarRealEs n	FOR	11.63	209,275
FortBrnds	FO	47.80	1,214,990
FrnklnRes	BEN	70.06	1,848,852
FrdmnBillRm	FBR	0.94	266,708
FullrHB	FUL	16.72	788,787
GLG Ptnrs	GLG	4.41	213,132
GMAC nts32	GJM	6.23	39,781
GMAC Pines	GMA	6.29	32,950
GMAC nts33	GKM	6.17	71,188
GolLinha	GOL	4.40	1,072,132
GabelliDivInco	GDV	11.01	456,882
GabelliDivInco pfD	GDVD	19.43	5,432
GabelliTr pfD	GABD	18.99	7,400
GabelliGlbIDI	GDL	12.00	106,056
GabelliUtilTr	GUT	5.86	291,623
Gafisa ADS	GFA	14.87	1,606,370
GameStop A	GME	30.71	2,656,495
GardnrDenvr	GDI	24.55	590,648
GenCorp	GY	5.07	269,519
GenAmlnv s	GAM	20.70	52,228
GenGrthProp	GGP	3.51	26,263,104
GenMotor	GM	7.90	13,783,608
GenMtr nts48	BGM	5.73	158,360
GenMtr nts51	HGM	5.70	96,438
GenMtr nts52	RGM	5.28	106,858
GM DebA	GXM	9.45	9,800
GM DebB	GBM	6.63	392,900
GM DebC	GPM	6.51	381,499
GM DebD	GRM	15.58	309,200
GenuinePart	GPC	34.65	1,358,245
GeoGrp	GEO	16.76	444,556
GA Pwr ntsO	GPD	22.00	4,882
GA Pwr PINES	GPW	19.83	14,800
GerbScnfc	GRB	6.66	64,283
Gildan	GIL	19.75	1,165,494
Glatfelter	GLT	10.17	186,452
GlimchRlty	GRT	6.14	603,051
GlimchRlty pfF	GRTF	8.25	13,140
GlimchRlty pfG	GRTG	7.49	17,102
GlobalPtnrs	GLP	8.02	21,343
GlbShipLease	GSL	4.56	59,578
GlbShipLease un	GSLU	4.90	14,500
GlbITCh	GAI	1.84	29,385
GraceWR	GRA	9.64	781,739
GrayTlvsn	GTN	1.11	120,913
GrtPlnsEngy	GXP	19.94	655,365
GrtPlnEngy pfD	GXPD	74.51	400
Greif A	GEF	50.32	410,168
GpoAsur ADS B	ASR	41.06	135,030
GpoRadio ADS	RC	7.41	11,000
H&Q LifeSci	HQL	8.84	71,726
HRPT Prop	HRP	5.17	2,569,319
HRPT Prop pfD	HRPD	11.75	20,021
HnckJ IncSec	JHS	9.77	44,339
HarmanInt	HAR	23.64	641,375
Harris	HRS	37.60	1,169,434
Harsco	HSC	27.45	932,833
HarteHanks	HHS	8.90	211,704
Hartmarx	HMX	0.48	102,160
HarvstNatRes	HNR	7.45	267,859
HlthCr Reit pfD	HCND	18.92	10,400
HlthMgt A	HMA	3.11	1,446,741
HlthshsEuroDrg	HRJ	16.97	100

Hlthsouth	HLS	14.73	586,072
Hellenic	OTE	7.22	102,949
Hersha A	HT	5.46	248,815
Hersha pfA	----	14.00	1,930
HHGregg	HGG	7.55	120,818
HilndCrdtStrat	HCF	8.05	257,426
HghIndDstrOpp	HCD	2.33	102,101
HondaMtr ADS	HMC	24.00	1,366,179
HoriznLine	HRZ	6.14	308,705
HsptlyProp	HPT	13.99	1,359,402
HsptyProp pfB	HPTZ	11.70	9,000
HostHtlRstrt	HST	9.91	9,645,613
HostHtlRstrt pfE	HSTE	14.91	600
Hypercom	HYC	2.31	206,745
IDT Cp B	IDT	0.60	121,957
IFCCp Tr	IFCM	6.75	11,400
ING Grp ADS	ING	18.70	1,141,784
ITC Hldgs	ITC	43.72	284,158
IcahnEnt	IEP	25.20	43,293
Idearc	IAR	0.68	2,754,581
IL Tool	ITW	36.15	5,199,788
ImpacMtg pfC	IMHC	4.00	9,210
IndHldg	IHC	9.43	2,907
Indosat	IIT	26.40	8,525
ING ClrnGlbRIEst s	IGR	5.87	956,448
ING ClrnRIEst	IIA	5.76	112,105
ING GblAdvPrem	IGA	9.80	99,080
INGIntDivEqFd	IID	8.17	45,855
ING Prime	PPR	3.51	1,232,946
InsrdMuniFd	PIF	9.66	20,406
IBM	IBM	95.01	7,926,897
Interpublic	IPG	6.28	7,107,497
IntrstateHtlRsrts	IHR	1.40	62,956
IntstPwrLt pfB	IPLB	23.08	152,000
InvGrdMuni	PPM	10.91	24,640
iPathEnergyETN n	JJE	47.18	665
iPathNatGasETN n	GAZ	39.00	12,226
iShrDJPharm	IHE	43.24	9,758
iShrDJJUSTc	IYZ	17.58	144,716
iShrDJInsur	IAK	26.00	30,581
iShrDJUSRE	IYR	48.77	16,524,396
iShrNAREIT Ind/Ofc	FIO	27.44	17,040
iShrNAREIT RIE50	FTY	29.64	5,102
iShrNAREIT Rtl	RTL	25.59	300
iShrLehGvtCrBd	GBF	97.43	5,813
iShrThailand n	THD	28.29	29,553
iShrMSEMU s	EZU	33.73	563,154
iShrMSGer	EWG	20.32	715,319
iShrMSIta	EWI	18.43	271,899
iShrMSSK	EWY	31.78	4,347,544
iShrMSSwe	EWD	17.21	476,266
iShrMngLgVal	JKF	55.02	24,720
iShrMngMdVal	JKI	56.48	5,652
iShrMSAus	EWO	17.49	230,612
iShrMSBlg	EWK	11.05	132,024
iShrMSCIChile n	ECH	31.82	29,908
iShrMSJpSmlCap n	SCJ	33.00	13,135
iShrMSMex	EWV	35.40	5,449,427
iShrMSNth	EWN	17.22	80,784
iShrMSCIVal	EFV	44.00	197,599
iShrRusMcrp	IWC	37.58	110,703
iShrSP NASftwr	IGV	35.72	146,043
iShrCohenSter	ICF	59.08	1,909,437
iShrTIPSBdFd	TIP	100.50	715,185
iShrRuMidVlu s	IWS	33.22	950,558
iShrSPEu350 s	IEV	34.63	1,114,153

iShrSPGblFnl	IXG	46.43	50,358
iStarFnl	SFI	1.70	1,681,563
iStarFnl pfD	SFID	3.76	10,800
iStarFnl pfE	SFIE	3.71	27,900
iStarFnl pfF	SFIF	3.70	7,900
iStarFnl pfG	SFIG	3.70	12,600
IvanhoeMn	IVN	3.93	971,006
JER InvTr	JRT	3.62	187,303

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JabilCircuit	JBL	7.88	3,820,561
JanusCapGrp	JNS	15.12	1,669,760
JapanEquity	JEQ	4.93	47,005
JohnBeanTech n	JBT	9.50	200,728
JournalComm A	JRN	3.63	116,983
KBFinc ADS	KB	36.46	511,743
KSeaTrnsp	KSP	15.95	82,538
Kaydon	KDN	36.44	475,212
KynAdrsnEgyFd	KYE	17.44	191,332
KeyEngySrvc	KEG	7.05	1,779,367
KilroyRlty	KRC	34.88	821,670
KilroyRlty pfF	KRCF	14.00	3,000
KimcoRlty	KIM	27.71	5,766,304
KineticCnpts	KCI	24.81	972,066
KingswayFin	KFS	5.25	105,000
KKR FnlHldgs	KFN	3.51	2,046,210
LasVegasSands	LVS	17.60	5,045,855
LaSalleHtl	LHO	16.68	631,275
LaSalleHtl pfG	LHOG	11.48	4,400
LaSalleHtl pfB	LHOB	14.75	300
LazrdGlbIFd	LGI	12.86	41,231
CBTCS 01-36	XKN	5.25	13,300
CBTCS 01-8	CYP	5.70	9,350
CBTCS 03-18	JZJ	16.19	17,440
CBTCS 01-27	CWZ	15.01	12,100
CBTCS 02-18	XFR	16.76	12,011
CBTCS 03-4	JBj	10.00	3,100
CBTCS 03-6	XVF	5.25	10,700
LehmnFstTrInco	LBC	6.65	65,878
Lennar B	LENB	8.08	119,437
LexgtnRlty pfC	LXPC	23.80	8,500
LibtyASE	USA	3.81	552,860
LibtyASG	ASG	2.85	154,142
LifetimeFit	LTM	25.00	1,064,514
LinTVcorp	TVL	3.46	143,109
LnclnNtl pfG	LNCG	10.90	28,967
LnclnNtl pfF	LNCF	12.33	9,700
LloydsGp ADS	LYG	14.85	812,905
LMPCapInco	SCD	8.60	122,212
LMPCorpLnFd	TLI	7.52	39,729
LMP REITFnd	RIT	7.85	163,933
LA Pac	LPX	6.82	1,838,045

Lydall	LDL	7.24	105,252
M&F Wrldwd	MFW	32.80	90,389
MDC Hldgs	MDC	31.15	951,164
MDU Res	MDU	22.76	1,627,318
MEMC Elec	WFR	21.50	5,307,453
MFS SpcVal	MFV	4.34	12,294
MIDev A	MIM	14.66	80,709
ML Macdmia	NUT	3.05	21,300
MacqGlbInfra s	MGU	12.41	150,933
Macys	M	13.82	8,859,108
MdsnClymrCvrd	MCN	6.90	55,899
MdsnStratSecPrem	MSP	10.11	15,996

MagelnPtnrs	MMP	25.60	514,966
MaguirProp pfA	MPGA	5.70	7,100
Mhngn ADS	MTE	3.52	127,237
Manpower	MAN	34.44	932,616
MarcusCp	MCS	13.02	132,714
MktVecAltEngy	GEX	28.04	215,404
MktVecGulfShr n	MES	27.00	3,800
MktVecAfrica n	AFK	27.50	10,573
MarriottInt A	MAR	19.46	5,472,679
MentorCp	MNT	21.18	687,401
MeridnRes	TMR	1.28	328,932
MetavanteTch n	MV	14.89	330,666
MexEqIncoFd pf s	----	16.50	100
Midas	MDS	11.86	58,596
MillerInd	MLR	6.45	36,086
MohawkInd	MHK	53.86	856,638
MonacCoach	MNC	1.43	78,103
Moodys	MCO	27.66	2,845,894
MS IMInc	IIM	10.05	47,109
MS MPI	PIA	5.87	65,882
MS QtyInv	IQT	9.14	33,597
MS IMB	IMC	9.37	11,482
MS Asia s	APF	11.51	153,885
MS QtyInc	IQI	9.05	59,003
MS MIOII	OIB	5.54	70,397
MS FrntrEmrgMkts n	FFD	11.02	44,400
MortonsRestr	MRT	3.80	103,644
Motorola	MOT	5.75	19,442,986
Satrn JCPen	HJV	10.49	14,600
MSCI Cl A n	MXB	19.40	604,855
MV OilTr	MVO	11.75	68,732
MVC Capital	MVC	12.01	131,903
NCR Cp	NCR	18.08	1,543,469
NRG Engy	NRG	17.94	4,101,196
NamTai	NTE	6.85	209,053
NtlBkGrc ADS	NBG	6.25	739,269
NtlWstmin pfC	----	4.77	125,140
NaviosMaritime n	NNA	8.11	26,400
NaviosMaritimeUn n	NNAU	8.75	1,500
NaviosMartm wt	----	0.54	2,200
NaviosMaritime n	NMM	6.19	67,012
NetSuite n	N	13.73	190,019
NewAmFd	HYB	1.00	389,584
NewGrmnyFd	GF	8.26	50,448
NewIrelandFd s	IRL	9.32	31,938
Newcastle	NCT	4.01	419,217
Newcastle pfC	NCTC	5.05	1,400
Newell	NWL	14.48	2,455,481
NewsCp A	NWSA	10.10	8,483,560
NewsCp B	NWS	10.21	3,112,948
Nexen	NXY	15.20	6,158,492
NicAplgGIEqConv	NGZ	10.95	29,402
NichlsAplgIntPrem s	NAI	10.70	49,791
NichlsAplgFd	NCV	6.06	480,725
NichlsAplgFd II	NCZ	5.75	362,625
NoahEducation n	NED	2.72	133,101
NortelNtwks	NT	1.65	5,955,182
NoEuroOil	NRT	19.01	26,663
NostrRltyFin	NRF	5.00	1,233,307
NostrRltyFin pfB	NRFB	7.00	33,844
NovoNordisk s	NVO	46.16	243,537
NuSTAR Engy	NS	35.00	264,502
NuSTAR GP	NSH	14.76	311,250
NuvCA Val	NCA	8.60	28,925
NuvCorEqAlpha	JCE	9.82	88,289
NuvDivInco	JDD	7.16	99,756

NuvEqtyPrmlInco	JPZ	10.91	182,874
NuvFL Inv	NQF	9.33	37,433
NuvFL Qual	NUF	9.76	23,190
NuvInsFL	NFL	10.00	24,129
NuvMI Prm	NMP	9.78	18,279
NuvMSIncGrFd	JPC	4.63	475,351
NuvMuniAdv	NMA	9.81	187,495
NuvNY Valu	NNY	8.17	42,600
NuvNY Qual	NUN	9.80	85,274
NuvNY Sel	NVN	9.95	58,877
NuvPP	NPP	10.03	139,267
NuvPremInco4	NPT	8.59	113,575
NuvQltyFd2	JPS	4.82	657,912
NuvSelQlty	NQS	9.90	317,840
NuvSelTxF	NXP	12.66	31,975
NuvSelTxF2	NXQ	12.30	34,349
NuveenSrlnc	NSL	4.29	106,936
NuvTaxAdvFltg	JFP	3.12	60,711
OGE Engy	OGE	26.89	506,715
OM Group	OMG	16.35	1,113,426
Och-ZiffCapMgmt n	OZM	7.45	98,187
OdsyHldgs pfB	ORHB	12.75	2,000
OilDriAmer	ODC	14.40	12,300
OmegaProtein	OME	6.28	233,347
OneLiberty	OLP	14.20	31,710
OppenHldgs	OPY	20.35	45,561

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OrbitalSci	ORB	20.68	468,059
OrientExpHtl	OEH	18.25	395,282
OrmatTch	ORA	26.50	497,307
PPG Ind	PPG	51.31	1,570,389
PPL Cp	PPL	32.38	3,658,536
PS BusPrks pfH	PSBX	15.00	69,197
PS BusPrks pfl	PSBY	14.73	4,100
PS BusPrks pfL	PSBL	17.50	2,400
PallCp	PLL	28.86	832,809
ParkerHan	PH	42.14	1,353,438
PartnerRe	PRE	54.77	560,893
PartnerRe pfD	PRED	11.99	17,527
PatniCptrSys	PTI	6.48	27,686
PediatricMed	PDX	40.50	502,012
PA Reit	PEI	11.41	1,351,304
PepBoys	PBY	5.12	647,234
PepcoHldg	POM	20.95	1,801,960
PepsiBttlng	PBG	25.67	2,666,072
Perdigao ADS	PDA	23.91	281,683
PeriniCp	PCR	18.10	997,110
PhlpsEl	PHG	23.60	1,802,713
PhoenixCos	PNX	5.69	566,875
Pier 1	PIR	2.72	1,211,149
PIMCO Hilnco	PHK	6.85	829,416
PIMCO Muni	PMF	12.03	79,323
PionrHilncAdv	MAV	9.12	74,507
PitneyBws	PBI	29.07	1,155,967
Playboy A	PLAA	3.40	1,100
PLC CapTr V	----	7.43	2,700
PLC CapTr IV	----	9.25	5,027
PrtglTlcom ADS s	PT	8.46	348,700
PwrShrsAlphaQ n	PQY	17.63	924
PwrShr DBAgriLong n	AGF	16.89	3,266
PwrShr DBCommodDblLng n	DYY	13.09	20,561
PwrShrMtlLng n	BDG	18.62	300
PwrShsFTSE RAFI	PRF	39.30	122,155
PwrShrIntRIEst n	PRY	14.01	8,094



PwrShrJapan	PJO	32.54	4,108
Praxair	PX	65.64	3,402,359
PrePdLegal	PPD	34.14	27,989
PPlus ELP-1	PJJ	13.62	11,000
PPlus FMC-1	PJE	5.40	600
PrimusGuarSN	PRD	4.53	28,598
ProgrsvCp	PGR	14.07	3,067,503
ProLogis	PLD	27.35	4,235,388
ProLogis pfF	PLDF	15.80	2,200
ProLogis pfG	PLDG	15.01	5,410
ProtctvLf	PL	23.36	265,234
PSEG pfA	PEGP	66.04	900
PblcStorg pfZ	PSAZ	15.25	4,100
Pulte 7.375SrNts	PHA	14.00	17,255
PutnmHiInco	PCF	4.81	51,752
PutnmMunOpp	PMO	9.62	165,059
QiaoXingComm	QXM	2.06	162,930
Quantum	QTM	0.52	2,746,886
Questar	STR	28.01	2,794,723
QuickslvrGas	KGS	13.32	38,615
QwestComm	Q	2.50	33,924,270
RAIT FncITr pfB	RASB	7.00	5,650
RAIT FncITr pfC	RASC	7.90	4,923
RH Donnelly	RHD	1.26	1,138,231
RSC Hldg	RRR	8.00	236,958
Raytheon	RTN	49.64	4,204,128
Raytheon wt	---	14.00	89,765
RedHat	RHT	13.53	2,112,936
ReedElsvr NV	ENL	25.85	184,187
ReedElsvr ADS	RUK	36.50	120,588
RegencyCtrs	REG	50.28	750,072
RgncyCtrs pfD	REGD	16.29	5,950
ReliantEngy	RRI	4.64	7,424,341
RensHldg	RNR	40.00	425,225
RepSvcs	RSG	25.56	1,309,525
RiteAid	RAD	0.74	4,968,421
Rockwell	ROK	30.12	2,340,557
RckwdHldgs	ROC	17.31	885,276
RylBkScotADS n	RBS	1.41	23,189,007
RylBkScot pfS	RBSS	4.93	508,592
RylBkScot pfT n	RBST	5.20	754,435
RylBkScot pfF	RBSF	5.70	129,756
RylBkScot pfH	RBSH	4.93	171,338
RylBkScot pfM	RBSM	4.00	649,365
RylBkScot pfN	RBSN	4.25	364,836
RylBkScot pfP	RBSP	4.02	269,992
RylBkScot pfQ	RBSQ	5.00	285,524
RylCaribn	RCL	15.68	4,529,864
RoyceFocus pfA	RFOA	19.41	6,600
SAP ADS	SAP	36.32	6,305,663
SK Tele ADS	SKM	17.21	1,560,982
SL GrnRlty	SLG	47.00	687,880
SPX Cp	SPW	50.49	1,608,177
Sadia ADS s	SDA	6.66	873,112
SagaCom A	SGA	4.54	18,064
Salesforce.com	CRM	36.97	2,629,196
Sappi ADS	SPP	6.66	86,821
Satrn DPL MJV	MJV	21.55	1,400
Satrn Ford DKL	DKL	4.67	1,900
Satrn Good DKF	DKF	20.20	3,600
Satrn Sprrt DKI	DKI	11.50	6,100
SatyamCom ADS	SAY	13.23	1,305,734
SaulCtrs pfA	BFSA	16.56	400
ScrippsEW s	SSP	6.10	723,233
Sealy	ZZ	4.15	740,776

SeligLaSaIRIEst	SLS	7.31	49,814
SmpaEngy	SRE	38.75	6,106,169
SensientTch	SXT	24.53	548,413
ShawGp	SGR	17.14	3,975,559
ShinhanFnlGp	SHG	55.11	67,430
Siemens ADS	SI	71.88	1,156,888
SierraPac	SRP	8.30	2,432,683
SignetJeweler s	SIG	17.01	132,500
SimonProp	SPG	74.50	4,243,433
SimonProp pfl	SPGI	59.67	62,168
Skechers A	SKX	13.18	708,009
SmCapPremDivInco	RCC	10.25	110,768
SonicAuto A	SAH	6.95	371,155
Sothebys	BID	13.48	2,176,402
SourceCap	SOR	38.12	11,253
SprintNextel	S	5.05	35,934,737
<b>S&amp;P500</b> CallFd	BEP	10.33	110,752
StdMotor	SMP	4.90	78,699
StanleyWks	SWK	35.89	1,284,359
Stantec	STN	18.59	33,704
StarGas	SGU	1.95	134,732
Starrett A	SCX	12.47	43,228
StarTek	SRT	5.04	19,908
SterltInd	SLT	5.76	1,381,534
StratHotelRes pfC	BEEC	10.05	22,000
Strats Allst GJT	GJT	9.36	2,000
Strats Boe GJB	GJB	15.91	4,200
Strats Dom GJP	GJP	15.67	800
Strats GSG GJS	GJS	13.72	1,200
Strats JPM GJN	GJN	11.41	1,000
Strats PG GJR	GJR	14.56	11,500
Strats Sprr GJD	GJD	9.61	5,400
StudLoan	STU	81.00	25,600
SunCmnty	SUI	15.81	327,383
SunstnHtlInv	SHO	10.20	985,627
SunstnHtlInv pfA	SHOA	11.62	12,730
SuntechPwr	STP	25.90	6,336,276
SprEngy	SPN	19.41	3,839,370
SnthtcFIstrats	GJW	3.49	6,500
TAL IntGrp	TAL	16.91	58,603
TDK Cp ADS	TDK	39.25	27,307
TIM Partic ad	TSU	15.42	455,721
TRW AutomtHldg	TRW	11.65	1,124,426
TAM SA	TAM	13.32	1,103,729
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TataMtrs ADS	TTM	6.04	1,139,424
TaubmanCtr	TCO	35.76	1,477,052
TelNoLeste s	TNE	12.80	1,636,231
TellItalia ADS	TI	12.26	352,594
TellItalia ADS A	TIA	7.76	263,091
TelBrasl ADS	TBH	9.83	18,380
TelmgCelu	TMB	29.47	10,522
TeleData 6.625nts	TDI	14.52	7,800
TelmexIntl n	TII	10.22	1,240,819
TelmexIntlA n	TIIA	10.05	3,675
Telus	TU	31.27	328,978

Tenneco	TEN	6.88	1,467,738
Teradyne	TER	6.34	3,139,790
Tetra	TTI	9.44	725,347
Textron	TXT	20.02	6,260,779
ThaiFd	TTF	6.44	58,575
Theragenics	TGX	2.21	40,000
ThomBetts	TNB	26.77	2,104,807

3M	MMM	60.50	5,975,681
3PAR n	PAR	5.01	160,772
Tiffany	TIF	28.51	2,523,021
TimeWarner	TWX	10.80	34,928,134
Torchmark	TMK	47.42	516,339
ToyotaMtr ADS	TM	69.01	1,152,248
TransatlHldg	TRH	44.82	57,262
TrancntlRlty	TCI	10.10	416
TravelersCos	TRV	35.83	3,268,351
Tribune AOL	TXA	28.75	15,100
TrinaSolar ADS	TSL	13.62	2,334,552
TrinityInd	TRN	18.53	2,122,890
TycoInt	TYC	29.25	2,543,153
UNITIL	UTL	24.70	19,800
US ShpngPtnr un	USS	1.18	90,231
Ultrapar ADS	UGP	17.12	61,199
Unitrin	UTR	20.65	91,601
VnKmBond	VBF	13.30	35,876
VnKmInvGrd	VGM	10.28	178,544
VnKmCAInc	VCV	9.91	129,924
VnKmSenInc	VVR	3.60	581,958
VangdInfoTch	VGT	39.36	177,099
VangdReit	VNQ	47.50	2,575,202
VangdEuro	VGK	45.98	509,929
VangdHiDivYld	VYM	37.30	29,154
VangdMegaVal n	MGV	34.73	37,032
VanguardNatRes n	VNR	8.30	46,881
VeoliaEnvr ADS	VE	32.49	515,700
Vishay	VSH	5.49	1,412,447
Vitro ADS	VTO	2.41	27,788
VivoPart ADS	VIV	2.99	1,728,043
VoltInfoSci	VOL	7.11	196,765
Vonage	VG	0.83	119,983
Vornado pfE	VNOE	16.37	10,200
Vornado pfH	VNOH	14.22	10,685
Vornado pfl	VNOI	13.56	18,120
VotorCel ADS	VCP	9.57	1,195,476
WP Carey A	WPC	21.30	54,342
WABCO Hldg	WBC	27.34	664,986
WadlRed A	WDR	18.62	444,118
WgtWtchrs	WTW	32.73	350,542
WngtnRlty pfE	WRIE	15.61	1,750
Wellpoint	WLP	40.17	2,054,284
WstAstEmergMktInco	EMD	8.64	12,480
WstAstGIHilnco	EHF	7.22	168,506
WstAstHIF	HIF	5.82	11,665
WstAstHIF II	HIX	6.20	419,484
WstAstInflMgmt	IMF	14.06	58,317
WstAstMgdHilnc	MHY	3.82	181,943
WstAstMuniPtnr	MNP	9.69	32,143
WstAstOppFd	HIO	3.76	300,260
WstAstClymrlInflaO	WIW	9.90	308,100
WhtMtnIns	WTM	385.88	12,235
WhitingPete	WLL	42.90	2,147,035
Wiley A	JWA	34.74	175,986
Wiley B	JWB	35.36	6,000
WimmBilDann	WBD	45.29	142,144
WinthropRlty	FUR	2.98	418,461
WisTrBrazReal n	BZF	18.33	107,732
WisTrIndRupen n	ICN	21.08	7,750
WisdmTrEurSmCp	DFE	34.32	12,618
WisdmTrJpnSmCp	DFJ	32.57	28,455
WisdmTrLgCp	DLN	40.58	14,774
WisdmTrJpnHiYld	DNL	40.24	1,229
WisdmTrIntDiv100	DOO	43.53	28,217
WisdmTrTotDiv	DTD	40.38	17,811

WisdmTrMdCp	DON	38.57	14,658
WisdmTrJpnTotal	DXJ	37.34	8,102
WisdmTrDiv100	DTN	40.52	12,106
WisdmTrIntDis	DPC	16.72	1,660
WisdmTrEurHY	DEW	42.20	2,942
WooriFinHldgs	WF	23.63	15,170
WuxiPhrmtchADS	WX	8.25	451,624
WyndhmWldwd	WYN	10.48	3,176,609
XL Cap A	XL	12.12	2,198,975
XcelEngy pfD	XELD	75.45	440
Xerox	XRX	8.54	8,910,286
XL CapUn n	----	18.82	1,300
YingliGrnEngy	YGE	6.05	5,650,077
YumBrands	YUM	27.45	4,866,432
ZweigFd	ZF	2.98	512,333

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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