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# DOW JONES NEWSWIRES

Barron's(10/6) Up & Down Wall Street: The Jury's Still Out

1,749 字

2008 年 10 月 4 日 05:07

Dow Jones Institutional News

DJDN

5

英文

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(From BARRON'S)

By Alan Abelson

Chicken Little was right. No argument that she was dead on the money in calling Monday's monster market crash. Yeah, we know -- she has been making that call before she even emerged from the egg. And, sure, the very next day, she turned, well, a little chicken, and the market rallied smartly. Even so, she aced the big one.

The Dow, in case the shock has left you with a temporary touch of amnesia, lost the most points in a single session -- 777.68 of them, to be precise -- in that venerable index's 112-year history. Nasdaq took, percentage-wise, an even bigger shellacking, shedding nearly 200 points, or 9%, and dropped below 2000 (gosh, it seems like only yesterday it was above 5000 and headed for the moon). And the **S&P500** got whacked as well, losing 8.8%. . . . Whew!

What made the blow all the more punishing to Wall Street was that it was delivered by its erstwhile best friend, Washington, and more particularly, the good old GOP, traditionally its party of choice. And, more particularly still, by those stalwart House members, so many of whom resemble your hometown banker or undertaker (hard to tell them apart these days), who voted down the mother of all bailouts.

The ensuing stock market crash, which triggered a chain reaction by bourses the world over, prompted an agonizing reappraisal by the representatives, notably those whose constituencies include such generous campaign contributors as big investors with seriously bleeding portfolios, captains of commerce and industry with badly bruised businesses and the local car dealer, whose customers can't borrow the dough to buy a jalopy. The predictable result: a pork-padded version of the original \$700 billion bailout sailed through congress before week's end.

Also, all too predictable, we're afraid, was, on Friday, before the bill finally gained the lawmakers' OK, stocks ran up in an anticipatory burst, only to turn tail with the news that the measure had passed, and ran right down again. Usually, equities have the good grace to wait at least a day before making an about-face, but the pattern of moving up on expectations and selling on the news that has bugged the poor market for many long months now had become so familiar that investors wisely chose to sell while the selling was good.

In their valiant election-year strivings to pump up the rapidly deflating economy, stay the demolition of housing, relieve the worst credit collapse at least since the Depression and fend off an increasingly savage bear market, the Treasury and the Fed, cheered on by congress, have come up with more than a dozen rescue packages. In every case, the result has ranged from largely disappointing to exceedingly disappointing. Apparently, no matter what the old adage says, you can lose 'em all.

Whether the Troubled Asset Relief Program, or TARP, as it has quickly come to be known -- for all that it is much more ambitious in scale than the earlier efforts -- proves any more effective, remains to be seen. Investors obviously have their doubts. And that the plan has evolved from a thrifty three pages into a bloated 450 doesn't reassure us. For that matter, the acronym, itself, gives us pause: Where we come from, TARP is short for tarpaulin, which is used to cover things up.

Even if by some miracle, TARP ends up doing more good than harm, it's bound to take its own tantalizing time. Meanwhile, as our erudite colleague Randy Forsyth relates in telling and chilling detail (see page 23), the credit crunch grinds mercilessly on, the economy sinks deeper into recession and the stock market, along with commodities and assets of virtually every description, are feeling the angry, hot breath of the bear.

We thought, perhaps, that Monday's wipeout might be some sort of tentative bottom. But it sure doesn't look that way now. For investors, apart from those who get their kicks from bungee jumping into dangerous markets, we can only suggest paying heed to the shopworn sentiment enjoying a bit of a revival these days: Forget for the moment about return on capital and concentrate on return of capital.

What's With Warren Buffett? He's undergone a fairly abrupt but all-the-more-interesting change from investment icon to white knight for a stock market in distress. He has transformed himself, to put it another way, from Merlin to Galahad, but with a difference. For unlike the legendary Galahad -- for whom fame, honor and chivalry were the spurs -- Buffett, not surprisingly, has been more nuanced in his dashes to the rescue, taking especial care to do well while doing good.

A mere eight days after tossing \$5 billion Goldman Sachs' way in return for a preferred issue of that uneasy firm that yields 10% a year, he put \$3 billion in a similar issue of GE, whose stock has been quite wobbly since the company owned up to feeling the pain of the credit crunch. Once again, as in the Goldman deal, Buffett's Berkshire Hathaway also got warrants to buy common at a nice price (and GE, like Goldman, has dibs to buy the preferred back for a 10% premium).

Galahad, as we recall, was pretty discriminating as to whom he decided to snatch from the clutches of a Sixth Century dirty, rotten scoundrel (he had a bit of a bias for lovely damsels in distress) and, in like vein, Buffett is very choosy about the companies he entrusts with his money, as witness his shrugging off pleas that he help pull AIG and Lehman back from the brink.

It's an awfully tough balancing act, playing Merlin and Galahad at the same time, and unlike Goldman, whose stock enjoyed a quick lift, GE shares failed to get all that much immediate traction from the Buffett buy. One evident reason is that GE also sold \$12.2 billion worth of common, raising the dilution to existing shareholders to around 6%. (Goldman also timed an equity offering to go with the Buffett announcement, and all told its shareholders shouldered a potential dilution of 16% -- but it didn't curb the new-found enthusiasm for its stock.)

As is his wont, Buffett bought into companies when their stocks were rather thoroughly beaten down (Goldman was selling at less than half its peak of \$250 a share a year ago and ditto GE, some \$20 below its 12-month high of 42 and in the not very elevated neighborhood of 10 times earnings).

The advantage of being Buffett, of course, is that had just about anyone else gotten so very sweet a deal from Goldman and GE, it likely would have touched off a heap of grumbling by their respective shareholders; cachet obviously has its powerful attractions. Whether, as the more excitable members of the investment crowd were quick to claim, his stakes in Goldman and GE are a wake-up call to haggard investors that it's time to plunge back into the market is by no means a given.

For one thing, Buffett can afford, in every sense of the word, to be patient. More importantly, neither GE nor Goldman seems in mortal danger. Hence, you might well display a similar equanimity toward the inevitable dips and blips of the market if you were sitting on a bucketful of accommodately-priced warrants and were guaranteed a lush 10% a year while waiting.

A brief addendum to the above: In last week's blurb on the Goldman investment, we understated Warren Buffett's yearly dividend take on his preferred by a mere \$495 million. The correct figure is \$500 million -- not, as we said, \$5 million. Gentleman that he is, we haven't heard a peep out of Mr. Buffett about this grievous mistake. (How would you feel if we short-changed you by nearly half a billion bucks?)

We apologize for the error and are grateful to all the kind readers who took the time and trouble to inform us of our wayward calculation, including the particularly splenetic chap who got a splendid vent out of it.

Every month, come rain or shine, the Bureau of Labor Statistics releases its report on jobs, which it calls "The Employment Situation." A more apt title would be "The Unemployment Situation" since in September, for the ninth month in a row, the news has been of job loss rather than job gains.

A total of 159,000 jobs vanished last month, bringing the lugubrious payroll shrinkage so far this year to a formidable 750,000 slots. It was the biggest drop in five years, and it was spread over the length and breadth of the economy. The unemployment rate remained at 6.1% only by virtue of a heavy exodus from the labor force.

Over the past 12 months, the unemployment rolls have risen by 2.2 million, the unemployment rate by 1.4 percentage points. The most comprehensive measure of joblessness, which includes what official lingo dubs "marginally attached workers," mounted in September to 11%. A year ago, it was 8%.

As our friends at The Liscio Report, Philippa Dunne and Doug Henwood, observe, there's no way to "prettify" the numbers. The average work week slipped to 33.6 hours, matching its all-time lows of 2003 and 2004. Aggregate hours worked fell by 0.5%, and weekly earnings edged lower.

As Philippa and Doug drily comment, the most consoling thing you can say about the report was that it could have been worse. To which we might add, wait a bit, it will be.

Our own feeling is that the prospect of 7% unemployment in four or five months will prompt the Fed to take another nick out of rates sooner rather than later, with who knows what unintended consequences.

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# DOW JONES NEWSWIRES

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Dow Jones Institutional News

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Corrected October 3, 2008 16:02 ET (20:02 GMT)

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Corrected October 3, 2008 16:01 ET (20:01 GMT)

3 Oct 2008 16:00 EDT DJ CORRECT: SunGard Data Sys Ups Credit Pact Borrowings By \$500M

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(The headline, "SunGard Data Sys Ups Credit Pact By \$500M," published at 3:20 p.m., incorrectly said that the company increased the credit agreement by \$500 million.)

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3 Oct 2008 16:03 EDT DJ SunGard Data Sys Ups Borrowings Under Credit Pact By \$500M

## DOW JONES NEWSWIRES

SunGard Data Systems Inc. on Friday said it borrowed \$500 million from its credit agreement with a syndicate of banks.

The Wayne, Pa., software company also said it issued \$500 million of bonds, according to a filing with the Securities and Exchange Commission.

The company said it used some of the proceeds from the two transactions to acquire a majority stake in GL TRADE, a French software developer.

-By David J. Reynolds, Dow Jones Newswires; 202-862-1342; david.reynolds@dowjones.com

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SunGard Data Sys Ups Credit Pact Borrowings By \$500M

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-By David J. Reynolds, Dow Jones Newswires; 202-862-1342; david.reynolds@dowjones.com [ 10-03-08 1603ET ]

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# DOW JONES NEWSWIRES

CME S&P Stock Index Volume And Open Interest - Oct 3

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Dow Jones Commodities Service

DJCS

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	Globex Volume	--RTH Volume-- Open	Other Volume	Total Volume	Open Interest	Open Change
-E-MINI						
<b>S&amp;P500</b>						
DEC08	2,722,454	0	18,634	2,741,088	2,524,814	+55,263
MAR09	17,028	0	0	17,028	44,281	+14,085
JUN09	20	0	0	20	4,964	+2
SEP09	0	0	0	0	5	UNCHG
DEC09	0	0	0	0	3	UNCHG
TOTAL	2,739,502	0	18,634	2,758,136	2,574,067	+69,350
-S&P 500						
DEC08	5,846	34,683	10,793	51,322	577,499	+4,029
MAR09	0	600	0	600	4,696	+434
JUN09	0	0	0	0	3,027	UNCHG
SEP09	0	0	0	0	754	UNCHG
TOTAL	5,846	35,283	10,793	51,922	585,976	+4,463
-S&P 600 SMALLCAP EMINI						
DEC08	137	0	0	137	2,582	-38
TOTAL	137	0	0	137	2,582	-38
-S&P 600 SMALLCAP						
DEC08	0	5	0	5	28	-3
TOTAL	0	5	0	5	28	-3
-E-MINI MIDCAP						
DEC08	29,753	0	0	29,753	96,154	+1,750
TOTAL	29,753	0	0	29,753	96,154	+1,750
-S&P 400 MIDCAP						
DEC08	0	142	0	142	4,676	-66
TOTAL	0	142	0	142	4,676	-66
-S&P FIN SECT INDEX						
DEC08	0	0	0	0	620	UNCHG
TOTAL	0	0	0	0	620	UNCHG
-E-MINI MSCI						
DEC08	311	0	231	542	9,440	-2,002
TOTAL	311	0	231	542	9,440	-2,002
-NIKKEI 225 (\$) STOCK						
DEC08	16,072	0	0	16,072	61,767	+402
MAR09	0	0	0	0	1	UNCHG
TOTAL	16,072	0	0	16,072	61,768	+402
-NIKKEI 225 (YEN) STOCK						
DEC08	25,853	0	0	25,853	58,830	+3,260
MAR09	0	0	0	0	18	+6
DEC09	0	0	0	0	1	UNCHG
TOTAL	25,853	0	0	25,853	58,849	+3,266
-E-MINI MSCI EAFE FUT						
DEC08	1,522	0	261	1,783	19,180	+510
TOTAL	1,522	0	261	1,783	19,180	+510

-By Valena Henderson; Dow Jones Newswires; 913-322-5171;  
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[ 10-03-08 0958ET ]

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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 - 16

COMPANY	SYMBOL	HIGH	VOLUME
AmCampus	ACC	37.00	438,045
ElmntsCHF USD n	SZE	20.23	3,450
ETracsShrtPlat n	PTD	38.89	600
JPMorgChas	JPM	50.63	66,800,801
MkVctrDbShtEur n	DRR	50.25	71,678
PwrShr DBAgriDbIShrt n	AGA	40.42	27,434
PwrShr DBAgriShort n	ADZ	32.80	2,390
PwrShrMtlDbShr n	BOM	40.99	26,118
PwrShrMtlShrt n	BOS	31.52	3,600
PwrShr DBCommddDbIShrt n	DEE	37.19	287,490
PwrShr DBCommShrt n	DDP	31.42	13,335
PwrShrCOilDSht n	DTO	48.28	950,628
PwrShrCOilShrt n	SZO	35.07	3,875
StrAccRed			
<b>S&amp;P500</b>	SFA	9.38	200
VanExDurTreasETF n	EDV	124.37	17,078
Wrigley	WWY	79.88	2,805,660

### New Lows - 678

COMPANY	SYMBOL	LOW	VOLUME
ACCO Brds	ABD	6.68	394,815
AES Cp	AES	9.82	7,037,958
AMB Prop	AMB	37.09	1,296,749
AVX Cp	AVX	9.46	285,463
AHBeloA n	AHC	4.15	184,082
SvnksS&P400Nts n	SZM	8.08	100
ABB ADS	ABB	17.48	5,952,871
AbitibiBowater s	ABH	3.00	1,156,635
AdamsExp	ADX	10.31	137,547
AFP Prov ADS	PVD	22.43	5,400
AdvAmCashCtrs	AEA	2.20	428,061
AdvntEngyFd	AAV	7.82	1,334,639
AdvntClymrFd	AVK	14.90	48,190
AECOM Tech	ACM	19.79	927,952
AegeanMrnPete	ANW	15.13	4,392,283
Aegon	AEG	7.98	1,796,176
AerCapHldgs	AER	9.84	322,298
Agrium	AGU	40.00	11,522,830
AirProduct	APD	63.00	2,463,658
AlamoGp	ALG	15.80	61,306
AlbanyInt	AIN	24.37	342,408

AlcatelLucent	ALU	3.54	11,210,664
Alcoa	AA	18.98	23,766,468
AlexREEq pfC	AREC	20.02	11,500
AllghnyEngy	AYE	32.06	3,509,323
Allergan	AGN	46.65	4,396,083
AllianceCal	AKP	11.25	12,947
AllianceNY	AYN	10.67	18,500
AlliantEngy	LNT	30.88	893,876
Ameren	AEE	36.83	1,567,165
AmMovil ADS	AMX	39.82	11,097,295
AEP	AEP	34.50	3,351,567
AmEqtyLf	AEL	5.00	453,782
AmExpress	AXP	30.50	12,448,565
AmLandLse	ANL	16.65	5,901
AmOrntlBioeng	AOB	5.78	1,212,477
AmeronInt	AMN	58.27	156,353
AnadrkPete	APC	40.98	8,152,893
AnalogDevcs	ADI	24.52	5,276,946
AngGldAsh ADS	AU	19.04	2,225,309
AnnTaylor	ANN	18.33	2,535,005
Aptlnv pfG	AIVG	19.74	4,100
Aptlnv pfU	AIVU	14.98	8,700
Aracruz ADS	ARA	23.04	2,497,922
ArchCoal	ACI	26.64	8,708,277
ArlngtnTnkrs	ATB	11.26	299,418
AsburyAuto	ABG	8.61	493,303
AshfdHsptyTr pfA	AHTA	9.12	6,553
AsiaTigers	GRR	14.77	26,111
AtlsEngyRes	ATN	21.36	266,427
AtlasPipeline	AHD	20.90	19,450
AtlasPipeln	APL	22.60	422,007
AtwdOcn s	ATW	29.83	887,344
Autoliv	ALV	30.07	1,045,271
AvntnRenewEngy	AVR	2.58	836,793
AveryDensn un n	AVYA	41.38	71,820
B&G Foods A	BGS	6.22	245,659
BB&T CapTrV	BBTA	22.40	51,900
BMC Sftwr	BMC	26.50	2,635,536
BakrHughs	BHI	49.31	7,820,588
Ball Cp	BLL	35.59	1,407,064
BncoBrdsco s	BBD	13.02	8,295,896
BancoI ADS	CIB	24.40	773,259
iPathDJ-AIG nts	DJP	48.08	661,638
BarnesGp	B	15.88	526,839
BscEngySvs	BAS	17.06	816,705
BearingPt	BE	0.36	2,738,470
Belden	BDC	26.88	835,024
Belo s	BLC	4.90	1,931,599
BenchmkElec	BHE	13.26	538,501
BerryPete A	BRY	29.74	1,037,860
BestBuy	BBY	33.36	6,636,108
BillBarrett	BBG	26.24	879,497
BlkRkGlbEngy Tr	BGR	20.46	228,749
BlkRkCA MI Tr	BFZ	12.57	31,353
BlkRkNY MI Tr	BNY	12.82	13,882
BlkRkPfdCplncoStrat	PSW	7.38	114,876
BlkRkPfdEqtyAdv	BTZ	9.30	349,864
BlkRkRealAstTr	BCF	9.83	289,557
Bluegreen	BXG	5.59	65,307
Blyth	BTH	10.03	254,173
BoiseWt n	----	0.06	253,552
BorgWarner s	BWA	27.70	2,586,358
BostProp	BXP	79.11	3,483,400
Bowne	BNE	9.38	211,938
BoydGaming	BYD	7.77	2,555,332
BrndywnRlty	BDN	12.91	1,020,802

Braskem ADS	BAK	9.05	262,120
Bristow	BRS	29.48	428,865
Bristow pf	----	39.95	7,100
BrookfieldMgt	BAM	24.08	2,244,687
BrkfldProp	BPO	14.11	4,366,235
BrushEngr	BW	14.10	460,053
BuckeyePtr	BPL	34.81	150,847
CBL Assoc	CBL	13.95	3,052,382
CB RichEISvc	CBG	9.28	7,321,152
CBS Corp A	CBSA	12.80	24,107
CBS Corp B	CBS	12.80	9,661,001
CNH Global	CNH	17.51	423,685
CPI Cp	CPY	9.38	70,825
CVR Engy n	CVI	6.38	373,977
CabotO&G	COG	28.63	3,686,461
Cambrex	CBM	4.57	168,424
CameronInt s	CAM	30.88	5,531,165
CanPacRIwy	CP	45.50	1,158,525
CastleAM	CAS	14.55	202,056
Caterpillar	CAT	50.98	11,158,646
CedarShpCtr pfA	CDRA	21.35	100
Celanese A	CE	21.53	5,072,765
Celanese pf	----	28.99	5,786
Cemex ADS	CX	13.60	7,860,006
CentrpntEngy	CNP	13.50	3,252,983
Cenveo	CVO	6.59	392,607
CGG ADS	CGV	25.57	256,352
CheckptSys	CKP	16.75	219,889
ChemturaCp	CEM	3.63	1,688,464
ChespkeCp	CSK	0.17	2,220,765
ChespkeEngy	CHK	28.76	23,838,090
ChespkeEngy pfD	CHKD	86.01	107,662
ChespkeEngy6.25 pfd	CHKY	228.01	600
ChinaYuchai	CYD	6.68	142,127
ChipotleMex A	CMG	50.55	493,097
ChipotleMex B	CMGB	41.93	150,991
CircCty	CC	0.55	4,637,660
CitadelBdcstg	CDL	0.66	963,100

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CitigpFdHAL n	ECK	8.00	1,600
ClaymoreldxLnk n	GCE	15.13	1,604
ClaymrDltGibl n	SEA	15.87	11,280
ClymrGlbSlrEn n	TAN	15.80	422,007
ClayRayJamesSB-1	RYJ	13.49	43,704
Coach	COH	21.50	6,854,621
Coachmen	COA	1.60	51,026
CocaColaEnt	CCE	15.91	2,481,960
CocaCola ADS s	CCH	16.99	395,036
Colfax n	CFX	12.90	493,248
ComrcIMtIs	CMC	13.11	4,198,770
Commscope	CTV	29.02	1,839,547
CoSaoPlo ADS	SBS	25.03	587,338
CmpnhiaSidr s	SID	16.91	7,133,076
CVRD	RIO	15.47	64,965,924
CVRD pfA	----	13.86	12,732,261
ComptonPetro	CMZ	4.14	566,520
CptrSci	CSC	36.89	1,300,671
ConocoPhil	COP	65.85	14,875,811
ConsldGrph	CGX	21.68	206,216
CnsmrEngy pfA	CMSA	55.96	2,498
CnsmrEngy pfB	CMSO	71.27	2,660
Cooper	CBE	33.33	4,027,640
CoreLab	CLB	84.48	615,698
Corpanca	BCA	22.68	1,460

Corts Ford KVVU	KVVU	5.32	12,466
Corts VZ HYA	HYA	15.85	22,000
Cosan A	CZZ	7.00	835,253
CousnProp pfA	CUZA	16.31	2,900
CovantaHldg	CVA	20.05	1,293,285
Crane	CR	25.92	370,383
CrownCastl	CCI	24.65	3,533,151
CrownHldgs	CCK	20.29	1,673,740
Cummins s	CMI	36.76	5,677,336
CurShsCanDlr	FXC	92.16	69,176
CurrencyShrTr	FXE	137.00	482,185
CurShsMexPeso	FXM	88.72	13,909
CurShsSwedKr	FXS	141.35	4,013
CytecInd	CYT	36.17	549,316
DCP MdstrmPtnrs	DPM	15.89	379,449
DST Sys	DST	50.17	1,421,839
DaimlerAG	DAI	42.06	739,890
Danaher	DHR	62.08	3,880,884
Deere s	DE	38.56	14,536,614
DE InvGlbDiv	DGF	5.92	21,263
DnbryRes s	DNR	15.24	4,140,814
DesarrHomex	HXM	36.19	439,954
DevDivRlty	DDR	25.63	1,468,592
Diageo ADS	DEO	64.44	1,416,570
DiamndrckHspty	DRH	7.12	1,495,753
DineEquity	DIN	14.00	386,320
DiscvrFnlSvc	DFS	10.55	6,838,700
DolbyLab A	DLB	32.34	504,062
Domtar	UFS	3.78	2,905,208
Donnelly	RRD	21.40	2,608,110
DouglasEmmett	DEI	19.40	1,254,609
DowChem	DOW	29.59	12,207,813
DrmnClayDivInco	DCS	4.68	414,098
DrilQuip	DRQ	35.86	948,297
DTFTxFrInco	DTF	11.41	12,646
DuPont	DD	38.70	9,730,914
DuPontFabros n	DFT	12.00	410,721
DukeRlty	DRE	20.03	2,214,501
DWS DrmnVal	DHG	7.13	463,025
DycomInd	DY	11.01	361,049
E-TRACS IndMtl n	UBM	18.19	418
EXCO Res	XCO	11.41	4,519,648
EagleMat	EXP	18.78	1,026,400
Eaton	ETN	49.06	2,479,828
EtnVncTxAdvOpp	ETO	18.01	127,777
EHouseHldgs ADS	EJ	6.05	629,964
EmpICA ADS	ICA	10.02	275,068
EnCana	ECA	54.46	5,969,109
Energen	EGN	38.28	1,392,454
EngyPrtnrs	EPL	7.01	414,838
Energysys	ENS	15.38	1,147,237
ENI S.p.A	E	48.59	1,431,408
Entercom	ETM	3.90	502,495
Entravision	EVC	2.48	453,338
Equifax	EFX	31.32	787,310
EquitRes	EQT	30.56	2,730,970
EstrlneTch	ESL	36.00	407,002
Exelon	EXC	58.30	5,129,762
Exterran	EXH	26.01	1,235,181
FPL Gp	FPL	47.54	3,818,661
FrchldSemi	FCS	8.00	1,262,574
Felcor	FCH	5.43	1,305,378
Felcor pfC	FCHC	10.41	27,963
FidelityNtlInfo s	FIS	17.00	2,528,381
FidcryClymrDynEqty	HCE	8.36	66,174

FstIndRlty	FR	18.32	3,454,152
FstIndRlty pfJ	----	12.06	81,250
FstIndRlty pfK	----	13.07	10,000
FrstTrstGblEn n	FAN	17.26	64,092
FstTrISE NatGas	FCG	17.03	54,919
FstTr ISE Wtr	FIW	17.86	28,976
FstEngy	FE	60.47	2,060,825
FlotekInd	FTK	8.46	336,314
FcsShrsSINdex n	PUF	29.59	450
FordMotor	F	4.05	40,920,901
FordMtr Tr	----	13.85	76,674
FordMtr nts43	----	7.00	53,359
ForestCtyA	FCEA	23.71	846,565
ForestCtyB	FCEB	23.89	4,000
FtDearborn	FDI	11.99	9,032
FortBrnds pfA	----	356.00	100
FoundtnCoal	FCL	24.88	3,930,982
FrnklnUnvlTr	FT	4.75	56,808
FrptMcCG	FCX	44.15	20,886,773
FrptMcCG pfM	FCXM	65.00	317,650
FrontrOil	FTO	13.87	4,764,377
GMAC nts33	GKM	6.68	37,306
GP Strategs	GPX	7.30	24,762
GabelliTr	GAB	5.65	463,400
GabelliGlbIDI	GDL	13.35	56,993
GabelliMlti	GGT	6.10	61,288
Gafisa ADS	GFA	18.21	985,259
GenCorp	GY	5.86	218,522
GenAmlnv s	GAM	23.04	56,648
GenlCbl	BGC	22.92	3,254,111
GenDynam	GD	67.90	4,714,802
GenElec	GE	21.49	199,872,145
GenMaritime	GMR	16.52	395,586
GenMtr 7.5nts44	GMS	6.95	81,194
Genesis ADS	GLS	7.39	310,134
GenuinePart	GPC	36.58	1,917,684
Gerdau AmerSt	GNA	8.01	1,558,021
Gerdau s	GGB	8.95	8,925,593
Glatfelter	GLT	11.34	373,404
GlimchRlty	GRT	8.30	369,105
GlimchRlty pfF	GRTF	9.90	11,994
GlimchRlty pfG	GRTG	9.78	9,550
Goodyear	GT	12.42	5,192,528
GraceWR	GRA	11.25	1,330,270
GramrcyCap	GKK	2.23	650,753
GrphPackHldg	GPK	1.77	385,463
GrayTlvsn	GTN	1.32	228,734
Greif B	GEFB	45.26	4,700
GrubbEllis	GBE	2.16	649,522
GrpAeroPac ADS	PAC	22.97	261,698
GushanEnviroEn n	GU	3.83	1,217,467
HFF A	HF	2.71	58,101
HRPT Prop	HRP	6.00	2,346,818
Hallibrtn	HAL	26.47	23,103,271
Hanesbrands	HBI	18.42	1,527,918
HarmanInt	HAR	27.05	1,081,633
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Harris	HRS	42.72	991,787
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Harsco	HSC	31.75	1,014,604
HarteHanks	HHS	9.46	478,737
HrvstErgyTr	HTE	13.92	2,215,199
HlthMgt A	HMA	3.42	2,410,231
HeclaMin	HL	3.70	3,897,543

HeclaMinPfd n	----	45.86	6,600
HelixEnergy	HLX	20.17	2,738,439
Hexcel	HXL	10.38	3,257,874
HghIndDstrOpp	HCD	2.90	68,866
HilltopHldgs pfA	HTHA	15.73	14,600
HollyCp	HOC	22.62	1,851,822
HondaMtr ADS	HMC	26.50	1,372,641
Honeywell	HON	37.63	6,532,977
HoriznLine	HRZ	8.03	318,258
HrnbkOffshr	HOS	33.18	1,210,101
HsptlyProp	HPT	16.76	859,916
HubbellA	HUBA	38.55	3,705
IHS A	IHS	42.93	232,189
ITT Cp	ITT	49.99	2,667,659
IcahnEnt	IEP	33.60	18,952
Idearc	IAR	0.75	6,718,187
IL Tool	ITW	40.37	3,423,813
IngRnd A	IR	27.23	5,538,439
IngramMicro A	IM	14.81	1,281,151
IntFlavor	IFF	37.14	1,064,068
Interpublic	IPG	7.03	6,431,148
iPathAIGCoffee n	JO	40.33	3,900
iPathAIGPlat n	PGM	23.49	5,830
iPathAIGSugar n	SGG	43.46	2,500
iPathAgriETN n	JJA	45.06	42,140
iPathIndMtlETN n	JJM	34.90	1,600
iPathGrainsETN n	JJG	45.31	49,934
iShrDJOilGas	IEO	47.59	1,008,799
iShrDJOilEquip	IEZ	44.19	359,058
iShrDJAeroDef	ITA	47.13	134,266
iShrDJUSTc	IYZ	19.25	900,856
iShrDJUSBM	IYM	50.15	1,179,145
iShrDJUSCSv	IYC	49.69	167,659
iShrDJUSInd	IYJ	51.74	154,852
iShrDJUSRE	IYR	53.92	23,232,406
iShrDJUSIndex	IYY	53.56	138,492
iShrNAREIT Mtg	REM	16.25	29,913
iShrNAREIT RIE50	FTY	32.76	13,093
iShrLehCrBd	CFT	88.19	9,730
iShrMSBra	EWZ	46.86	27,010,650
iShrMSCI BRIC n	BKF	31.17	44,035
iShrMSCan	EWC	23.50	2,283,213
iShrMSCIEmrMkt s	EEM	30.65	83,541,934
iShrMSFra	EWQ	24.56	83,148
iShrMSGer	EWG	22.27	605,201
iShrMSJpn	EWJ	9.88	26,511,941
iShrMSSK	EWY	35.99	4,710,847
iShrMngLgCr	JKD	63.33	17,663
iShrSPexUS	WPS	29.16	32,878
iShrMngMdCr	JKG	61.39	25,166
iShrMngMdGr	JKH	67.47	72,474
iShrMngMdVal	JKI	61.90	13,765
iShrMngSmCr	JKJ	64.93	25,724
iShrMngSmGr	JKK	60.09	21,154
iShrMSAus	EWO	19.50	1,712,480
iShrMSCISmlCp n	SCZ	30.71	29,296
iShrMSJpSmlCap n	SCJ	36.48	5,814
iShMSCIKokusai n	TOK	35.50	2,478
iShrMSMex	EWV	41.28	3,739,631
iShrRusMcrp	IWC	40.95	183,075
iShrSP NANet	IGN	21.33	48,721
iShrSP NASemi	IGW	37.41	274,292
iShrSP NASftwr	IGV	39.59	281,890
iShrSP NATch	IGM	42.18	112,342
iShrSPGlbInd	EXI	42.00	10,541
iShrSPGlbCnsmrDis	RXI	38.55	1,911



iShrNYSEComp	NYC	65.17	36,077
iShrDJUSUtil	IDU	76.12	179,059
iShrKLDSeIScl	KLD	47.68	9,455
iShrRu1000	IWB	59.37	2,366,394
iShrRu2000G	IWO	63.65	2,482,086
iShrRu2000	IWM	61.73	111,347,145
iShrRu3000G	IWZ	36.44	76,124
iShrRu3000	IWV	63.36	628,189
iShrRu3000V	IWW	79.17	49,960
iShrRuMidGrth s	IWP	39.09	845,124
iShrRuMid	IWR	75.84	406,887
iShrRuMidVlu s	IWS	36.34	900,390
iShrSP400V	IJJ	62.59	404,360
iShrSP400G	IJK	68.00	728,910
iShrSP500	IVV	109.89	9,879,635
iShrTr40 s	ILF	32.53	3,389,255
iShrSP/Tpx s	ITF	43.97	187,481
iShrSPGbl GE s	IXC	33.74	254,961
iShrSPGbl IT	IXN	45.00	343,018
iShrSP1500 s	ISI	49.09	81,133
iStarFnl pfD	SFID	4.76	1,250
iStarFnl pfG	SFIG	4.40	2,700
JF China fd s	JFC	14.86	30,400
JanusCapGrp	JNS	18.11	2,145,334
JapanSmlCap	JOE	6.83	133,168
JohnsCtrl	JCI	25.75	6,576,975
JonsLngLaSal	JLL	32.97	738,879
JournalComm A	JRN	4.27	136,618
KT Crp ADS	KTC	15.97	977,747
KayneAndrsn	KED	14.86	78,890
Kennmetl s	KMT	24.04	786,161
KilroyRlty	KRC	39.20	724,187
KoppersHldg	KOP	30.26	254,677
KoreaElecPwr	KEP	11.76	1,107,982
Kubota ADS	KUB	25.40	41,970
Kyocera	KYO	71.26	9,560
LasVegasSands	LVS	22.42	7,738,554
LaSalleHtl pfB	LHOB	18.00	2,300
Lear	LEA	8.81	1,132,652
CBTCS 01-36	XKN	6.28	15,900
CBTCS 01-8	CYP	6.57	15,500
LexgtnRltyTr s	LXP	11.40	794,982
LexgtnRlty pfB	LXPB	14.40	2,200
LexgtnRlty pfC	LXPC	28.00	13,000
LibtyASG	ASG	3.30	54,214
EliLilly	LLY	41.24	8,946,333
LinTVcorp	TVL	3.74	368,813
Lubrizol	LZ	38.30	763,568
LundinMng	LMC	2.47	1,405,318
LuxottGp	LUX	21.11	145,718
MGM Mirage	MGM	20.28	9,449,740
MIDev A	MIM	15.81	63,034
Macerich	MAC	47.82	4,546,613
MagnaInt	MGA	37.50	9,879,622
Manitowoc	MTW	13.19	2,752,485
Manpower	MAN	37.86	953,180
MarathnOil	MRO	35.15	6,523,072
MarinerEngy	ME	16.82	1,261,775
MktVecCoal n	KOL	24.30	519,408
MktVctDbLngEur n	URR	31.36	100
MktVecAltEngy	GEX	34.45	105,534
MktVecRussia	RSX	23.00	1,688,121
MktVecAfrica n	AFK	28.75	2,340
MrtMarMat	MLM	86.99	1,435,498
McKesson	MCK	48.81	2,807,580
Mechel OAO s	MTL	13.02	1,902,619

MedStaffNtwk	MRN	1.46	21,900
MedicisPhrm	MRX	12.71	1,738,234
MentorCp	MNT	22.04	924,622
MesabiTr	MSB	16.25	71,671
MetavanteTch n	MV	17.42	300,427
MexEqIncoFd s	MXE	17.45	18,867
MexicoFd s	MXF	23.00	70,976
Millipore	MIL	63.58	1,032,125

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Mirant	MIR	15.80	2,793,838
MS Pwr5.625nts	MPJ	20.67	12,064
MobilTelsys	MBT	45.63	3,300,592
MonacCoach	MNC	1.53	305,565
MS MPI	PIA	6.01	48,275
MS EmMktDomDebt	EDD	10.95	435,425
MortonsRestr	MRT	4.39	129,429
MuellerInd	MLI	22.58	413,735
Mylan pfd n	MYLA	715.00	6,740
NaborInd	NBR	21.03	8,803,261
NalcoHldg	NLC	16.36	2,205,071
Natco A	NTG	33.47	356,283
NtlSemi	NSM	15.06	6,500,124
NtrlResPtnrs	NRP	21.75	258,782
NaviosMaritime n	NNA	8.55	8,300
NaviosMaritime n	NMM	6.63	103,924
NETS PSI20Fd n	LIS	15.00	100
NETS Tokyo REIT n	JRE	21.39	600
NETS TOPIX n	TYI	20.39	418
NewGrmnyFd	GF	9.50	44,197
Newcastle pfC	NCTC	6.30	300
NewfldExpl	NFX	26.74	3,264,765
NewmtMin	NEM	33.88	7,551,645
NewsCp A	NWSA	10.84	10,610,263
NewsCp B	NWS	11.01	3,206,126
Nexen	NXY	19.33	5,971,214
Nidec ADS	NJ	13.71	45,319
NoahEducation n	NED	3.00	92,256

NobleCp	NE	37.31	5,738,293
NobleEngy	NBL	46.46	2,396,852
Nordstm	JWN	23.50	10,930,442
NortelNtwks	NT	2.01	6,553,323
NAmerEngyPtnr	NOA	8.40	166,529
NoEuroOil	NRT	27.00	17,186
NuvCT Prm	NTC	10.99	38,900
NuvValue	NUV	9.11	257,335
NuvTaxAdvFltg	JFP	4.03	189,788
NYSE ARCA Tech100	NXT	20.00	400

OM Group	OMG	19.70	765,687
ONEOK	OKE	32.57	1,453,244
OceanrgInt	OII	40.82	1,975,084
OfficeDepot	ODP	4.74	6,351,712
OfficeMax	OMX	7.04	2,534,170
OilStatesInt	OIS	28.75	987,019
Omnicom	OMC	35.88	2,358,827
OrientExpHtl	OEH	20.76	407,264
Orix ADS	IX	51.97	16,798
OrmatTch	ORA	31.22	365,529
OSGAmerica n	OSP	8.15	29,990
PanhndOilGas	PHX	22.02	31,020
ParkerHan	PH	47.26	2,346,694
PartnerRe	PRE	59.50	875,419
PediatrixMed	PDX	42.00	1,521,341

PennWstEngyTr	PWE	21.07	3,951,621
PA Reit	PEI	14.90	1,109,708
PenskeAuto	PAG	9.75	1,173,024
Perdigao ADS	PDA	32.20	151,185
PeteRes	PEO	26.24	33,937
PIMCO CA	PCQ	13.35	92,905
PIMCO CAMunill	PCK	10.85	71,336
PinnacleEnt	PNK	5.88	2,341,051
PlainsExplr	PXP	29.22	2,774,415
Playboy A	PLAA	3.45	7,200
Playboy B	PLA	3.07	137,273
PrtglTlcom ADS s	PT	9.34	148,325
PostProp	PPS	25.00	527,768
PwrShrAlphMlti n	PQZ	16.87	10,751
PwrShrsAlphaQ n	PQY	19.02	17,219
PwrShr DBAgriDblLng n	DAG	12.00	36,310
PwrShr DBAgriLong n	AGF	18.04	3,600
PwrShr DBCommodLng n	DPU	20.13	409
PwrShrMtlLng n	BDG	19.35	618
PwrShrDvMktTch n	PIZ	15.11	6,369
PwrShs DWA Tech	PDP	17.68	116,343
PwrShrIntRIEst n	PRY	15.38	900
PwrShrJapan	PJO	36.33	3,200
PwrShrGlbNuclr n	PKN	16.84	68,507
PrePdLegal	PPD	38.09	80,845
PPlus FRD-1	PIJ	5.73	6,600
PPlus QWS-1	PKH	18.00	6,350
PPlus UPC-1	PJR	17.83	3,161
PrideInt	PDE	24.70	2,500,721
PrvdtEngy	PVX	8.13	1,574,766
QiaoXingComm	QXM	2.75	89,762
Quantum	QTM	0.87	903,058
Questar	STR	34.16	2,039,551
Quicksilver s	KWK	14.07	4,226,200
Quiksilver	ZQK	5.02	1,612,393
QwestComm	Q	3.12	29,159,201
RAIT FncITr	RAS	4.28	1,322,784
RTI IntMtIs	RTI	15.47	1,293,168
RangeRes	RRC	33.67	3,695,470
RedHat	RHT	14.65	1,991,012
Regal A	RGC	13.85	1,428,302
RgncyCtrs pf5	REGE	15.09	3,600
RelianceStl	RS	30.49	1,909,218
ResourceCap	RSO	4.55	274,910
RevnuShrsMidCp n	RWK	40.77	19,291
RevnuShrsSmlCp n	RWJ	43.56	1,398
Rockwell	ROK	32.68	1,461,461
RckwllCol	COL	43.26	1,495,529
RckwdHldgs	ROC	20.70	1,039,575
RowanCos	RDC	25.21	3,240,237
SL GrnRlty pfC	SLGC	14.26	12,000
SL GrnRlty pfD	SLGZ	14.30	26,300
SafeBulkers n	SB	9.01	227,319
Safeway	SWY	22.30	6,747,924
StMaryLand	SM	30.27	1,309,144
Saks	SKS	7.89	1,102,776
Salesforce.com	CRM	40.76	4,239,274
Sappi ADS	SPP	8.47	210,919
Sasol	SSL	34.81	1,170,153
Satrn Ford DKL	DKL	5.57	18,960
Satrn Hertz DKR	DKR	10.01	12,300
Satrn Sprr DKI	DKI	13.00	1,500
SaulCtrs	BFS	43.04	153,680
SaulCtrsPfdB n	BFSY	19.00	13,180
Seacor Hldg	CKH	71.66	358,459
ServiceCp	SCI	7.68	1,567,160

ShawGp	SGR	22.39	5,353,402
ShipFinInt	SFL	17.79	629,154
Siemens ADS	SI	80.57	769,589
SilverWheaton	SLW	6.98	4,882,693
SimcerePharm	SCR	7.68	65,692
Skechers A	SKX	14.41	469,124
SmthNphw ADS	SNN	47.79	67,883
SmithInt	SII	49.44	5,216,438
SonicAuto A	SAH	7.09	503,682
SonyCp	SNE	27.65	1,179,199
Sothebys	BID	16.93	1,632,505
SourceCap	SOR	44.30	7,169
SoCopper s	PCU	15.50	7,509,685
SoUnion	SUG	18.67	1,430,343
StanleyWks	SWK	39.65	788,237
StrwdHtlRsrt	HOT	24.48	4,109,454
Sterling	STLA	6.00	2,900
SteritInd	SLT	7.53	1,482,802
Stillwater	SWC	4.62	972,133
StoneEngy	SGY	34.81	787,468
StratHotelRes	BEE	5.90	1,150,647
SuburbnPrpn	SPH	32.30	94,934
SunAmFcscAlfa s	FGF	11.80	47,361
SunAmFocLCFd	FGI	12.22	60,394
Sunoco	SUN	30.12	3,640,583
SprEngy	SPN	25.43	2,353,267
Supervalu	SVU	20.47	2,101,256

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SwiftEngy	SFY	34.03	941,743
TAL IntGrp	TAL	18.93	45,430
TDK Cp ADS	TDK	43.55	10,798
TRW AutomtHldg	TRW	13.85	699,141
TalismnEngy	TLM	12.19	7,446,863
TaubmanCtr	TCO	40.64	955,145
TeckCominco B	TCK	21.14	4,086,163
Teekay	TK	22.41	626,930
TeekayLNG un	TGP	13.98	160,320
TellItalia ADS	TI	14.26	428,116
TellItalia ADS A	TIA	10.17	209,831
TempltnRusEEur fd	TRF	28.89	51,901

Tenneco	TEN	8.38	1,270,804
TeppcoPtnrs	TPP	23.71	482,755
Teradata	TDC	17.04	1,607,209
Teradyne	TER	6.88	4,530,446
TerexCp	TEX	23.35	4,597,709
Tesoro	TSO	13.75	8,284,903
Tetra	TTI	11.60	966,539
TX Ind	TXI	33.84	761,487
Textron	TXT	24.61	4,748,204
ThomBetts	TNB	32.08	1,380,300
3M	MMM	64.51	6,122,207
Tiffany	TIF	32.31	2,863,479
TimeWarner	TWX	12.05	28,606,553
TitanInt s	TWI	15.77	2,861,005
TitaniumMetal	TIE	8.99	4,517,216
Torchmark	TMK	51.83	1,567,878
Total ADS	TOT	56.15	4,690,285
ToyotaMtr ADS	TM	77.98	1,769,134
Transalta	TAC	25.43	37,410
TransatlHldg	TRH	48.00	95,255
TransdigmGrp	TDG	29.36	588,869
Transocean s	RIG	94.16	7,471,762
TriContl	TY	14.03	128,649

TrinaSolar ADS	TSL	20.22	1,417,767
Trucks Ford TZK	TZK	6.25	2,300
US Cellu	USM	42.10	85,231
USG	USG	21.61	1,303,435
UnibncoBra	UBB	78.50	2,403,016
Unisys	UIS	2.30	7,818,566
UnitCp	UNT	42.40	965,498
UtdRentals	URI	12.75	1,057,217
UnitedTech	UTX	54.79	9,325,465
VailRsrts	MTN	30.00	428,964
ValeroEngy	VLO	25.46	14,805,854
VangdDivApp	VIG	45.50	84,262
VangdMdCpGr	VOT	42.19	161,667
VangdTotStock s	VTI	54.63	2,656,777
VangdCnsmrDiscr	VCR	40.55	64,280
VangdInfoTch	VGT	42.95	128,251
VangdMatrls	VAW	60.38	378,001
VangdUtil	VPU	66.18	94,534
VangdGrowth	VUG	48.08	2,818,064
VangdSmCap	VB	54.07	301,555
VangdSmCapGrth	VBK	53.37	170,294
VangdLgCap	VV	49.27	875,370
VangdMdCap	VO	54.00	360,113
VangdEngy	VDE	84.98	407,085
VangdTelecm	VOX	50.97	53,599
VangdExtMkt s	VXF	39.83	189,881
VangdReit	VNQ	52.75	4,074,846
VangdIndl	VIS	51.78	81,713
VangdPacific	VPL	48.36	262,827
VangdEmrgMkt s	VWO	30.90	3,550,343
VangdHiDivYld	VYM	40.37	61,170
VngdLong-Term	BLV	70.20	8,045
VangdMegaGro n	MGK	38.29	76,962
VangdMegaCap n	MGC	38.01	54,348
VanguardNatRes n	VNR	11.01	21,136
Venoco	VQ	10.20	634,213
VeoliaEnvr ADS	VE	37.97	310,769
Visteon	VC	1.59	1,458,700
Vitro ADS	VTO	2.91	25,630
VivoPart ADS	VIV	3.62	1,780,341
VMware	VMW	22.57	2,906,584
VotorCel ADS	VCP	11.09	1,670,475
WT Offshr	WTI	22.04	1,788,259
W Hldg	WHI	0.35	780,853
WMS Ind	WMS	25.04	1,479,791
WABCO Hldg	WBC	31.47	881,313
Walgreen	WAG	27.85	10,154,532
WashPost B	WPO	493.45	36,328
Wescolnt	WCC	27.13	999,554
WillbrosGp	WG	18.78	927,995
WillmsCos	WMB	18.93	13,322,899
WillmSnoma	WSM	14.86	1,055,428
WillisGrp	WSH	29.75	1,689,363
WimmBilDann	WBD	54.99	192,742
Wipro ADS	WIT	8.70	577,495
WisTrDreyEuro n	EU	22.28	1,258
WisdmTrJpnSmCp	DFJ	35.65	12,448
WisdmTrIntMdCp	DIM	45.27	35,983
WisdmTrIntSmCp	DLS	43.15	70,745
WisdmTrJpnHiYld	DNL	42.98	23,519
WisdmTrMdCp	DON	41.98	16,508
WisdmTrJpnTotal	DXJ	40.21	2,076
WisdmTrIntEngy	DKA	24.00	11,637
WisdmTrIntBscMtrl	DBN	24.03	16,184
WisdmTrEurSmCp	DFE	38.19	24,477
WisdmTrIntTch	DBT	17.53	2,604

WorthgtInld	WOR	13.44	1,385,777
WuxiPhrmtchADS	WX	10.73	605,592
WyndhmWldwd	WYN	12.45	4,865,755
XcelEngy	XEL	19.35	5,894,756
Xerox	XRX	9.97	10,667,553
XinyuanRealEst n	XIN	2.85	299,924
XL CapUn n	----	22.73	400
XTO Engy s	XTO	40.80	10,837,055
Yanzhou ADS s	YZC	9.71	636,347
YingliGrnEngy	YGE	9.52	2,787,673
YumBrands	YUM	30.62	4,807,865
Zapata	ZAP	6.35	4,013
Zimmer	ZMH	59.54	1,794,639
ZweigFd	ZF	3.46	452,676

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

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

Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

4,836 字

2008 年 10 月 3 日 21:23

Dow Jones News Service

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### New Highs - 16

COMPANY	SYMBOL	HIGH	VOLUME
AmCampus	ACC	37.00	438,045
ElmntsCHF USD n	SZE	20.23	3,450
ETracsShrtPlat n	PTD	38.89	600
JPMorgChas	JPM	50.63	66,800,801
MkVctrDbShtEur n	DRR	50.25	71,678
PwrShr DBAgriDbIShrt n	AGA	40.42	27,434
PwrShr DBAgriShort n	ADZ	32.80	2,390
PwrShrMtlDbShr n	BOM	40.99	26,118
PwrShrMtlShrt n	BOS	31.52	3,600
PwrShr DBCommddDbIShrt n	DEE	37.19	287,490
PwrShr DBCommmodShrt n	DDP	31.42	13,335
PwrShrCOilDSht n	DTO	48.28	950,628
PwrShrCOilShrt n	SZO	35.07	3,875
StrAccRed			
<b>S&amp;P500</b>	SFA	9.38	200
VanExDurTreasETF n	EDV	124.37	17,078
Wrigley	WWY	79.88	2,805,660

### New Lows - 678

COMPANY	SYMBOL	LOW	VOLUME
ACCO Brds	ABD	6.68	394,815
AES Cp	AES	9.82	7,037,958
AMB Prop	AMB	37.09	1,296,749
AVX Cp	AVX	9.46	285,463
AHBeloA n	AHC	4.15	184,082
SvnksS&P400Nts n	SZM	8.08	100
ABB ADS	ABB	17.48	5,952,871
AbitibiBowater s	ABH	3.00	1,156,635
AdamsExp	ADX	10.31	137,547
AFP Prov ADS	PVD	22.43	5,400
AdvAmCashCtrs	AEA	2.20	428,061
AdvntEngyFd	AAV	7.82	1,334,639
AdvntClymrFd	AVK	14.90	48,190
AECOM Tech	ACM	19.79	927,952
AegeanMrnPete	ANW	15.13	4,392,283
Aegon	AEG	7.98	1,796,176
AerCapHldgs	AER	9.84	322,298
Agrium	AGU	40.00	11,522,830
AirProduct	APD	63.00	2,463,658
AlamoGp	ALG	15.80	61,306
AlbanyInt	AIN	24.37	342,408

AlcatelLucent	ALU	3.54	11,210,664
Alcoa	AA	18.98	23,766,468
AlexREEq pfC	AREC	20.02	11,500
AllghnyEngy	AYE	32.06	3,509,323
Allergan	AGN	46.66	4,396,083
AllianceCal	AKP	11.25	12,947
AllianceNY	AYN	10.67	18,500
AlliantEngy	LNT	30.88	893,876
Ameren	AEE	36.83	1,567,165
AmMovil ADS	AMX	39.82	11,097,295
AEP	AEP	34.50	3,351,567
AmEqtyLf	AEL	5.00	453,782
AmExpress	AXP	30.50	12,448,565
AmLandLse	ANL	16.65	5,901
AmOrntlBioeng	AOB	5.78	1,212,477
AmeronInt	AMN	58.27	156,353
AnadrkPete	APC	40.98	8,152,893
AnalogDevcs	ADI	24.52	5,276,946
AngGldAsh ADS	AU	19.04	2,225,309
AnnTaylor	ANN	18.33	2,535,005
Aptlnv pfG	AIVG	19.74	4,100
Aptlnv pfU	AIVU	14.98	8,700
Aracruz ADS	ARA	23.04	2,497,922
ArchCoal	ACI	26.64	8,708,277
ArlngtnTnkrs	ATB	11.26	299,418
AsburyAuto	ABG	8.61	493,303
AshfdHsptyTr pfA	AHTA	9.12	6,553
AsiaTigers	GRR	14.77	26,111
AtlsEngyRes	ATN	21.36	266,427
AtlasPipeline	AHD	20.90	19,450
AtlasPipeln	APL	22.60	422,007
AtwdOcn s	ATW	29.83	887,344
Autoliv	ALV	30.07	1,045,271
AvntnRenewEngy	AVR	2.58	836,793
AveryDensn un n	AVYA	41.38	71,820
B&G Foods A	BGS	6.22	245,659
BB&T CapTrV	BBTA	22.40	51,900
BMC Sftwr	BMC	26.50	2,635,536
BakrHughs	BHI	49.31	7,820,588
Ball Cp	BLL	35.59	1,407,064
BncoBrdsco s	BBD	13.02	8,295,896
BancoI ADS	CIB	24.40	773,259
iPathDJ-AIG nts	DJP	48.08	661,638
BarnesGp	B	15.88	526,839
BscEngySvs	BAS	17.06	816,705
BearingPt	BE	0.36	2,738,470
Belden	BDC	26.88	835,024
Belo s	BLC	4.90	1,931,599
BenchmkElec	BHE	13.26	538,501
BerryPete A	BRY	29.74	1,037,860
BestBuy	BBY	33.36	6,636,108
BillBarrett	BBG	26.24	879,497
BlkRkGlbEngy Tr	BGR	20.46	228,749
BlkRkCA MI Tr	BFZ	12.57	31,353
BlkRkNY MI Tr	BNY	12.82	13,882
BlkRkPfdCplncoStrat	PSW	7.38	114,876
BlkRkPfdEqtyAdv	BTZ	9.30	349,864
BlkRkRealAstTr	BCF	9.83	289,557
Bluegreen	BXG	5.59	65,307
Blyth	BTH	10.03	254,173
BoiseWt n	----	0.06	253,552
BorgWarner s	BWA	27.70	2,586,358
BostProp	BXP	79.11	3,483,400
Bowne	BNE	9.38	211,938
BoydGaming	BYD	7.77	2,555,332
BrndywnRlty	BDN	12.91	1,020,802



Braskem ADS	BAK	9.05	262,120
Bristow	BRS	29.48	428,865
Bristow pf	----	39.95	7,100
BrookfieldMgt	BAM	24.08	2,244,687
BrkfldProp	BPO	14.11	4,366,235
BrushEngr	BW	14.10	460,053
BuckeyePtr	BPL	34.81	150,847
CBL Assoc	CBL	13.95	3,052,382
CB RichEISvc	CBG	9.28	7,321,152
CBS Corp A	CBSA	12.80	24,107
CBS Corp B	CBS	12.80	9,661,001
CNH Global	CNH	17.51	423,685
CPI Cp	CPY	9.38	70,825
CVR Engy n	CVI	6.38	373,977
CabotO&G	COG	28.63	3,686,461
Cambrex	CBM	4.57	168,424
CameronInt s	CAM	30.88	5,531,165
CanPacRIwy	CP	45.50	1,158,525
CastleAM	CAS	14.55	202,056
Caterpillar	CAT	50.98	11,158,646
CedarShpCtr pfA	CDRA	21.35	100
Celanese A	CE	21.53	5,072,765
Celanese pf	----	28.99	5,786
Cemex ADS	CX	13.60	7,860,006
CentrpntEngy	CNP	13.50	3,252,983
Cenveo	CVO	6.59	392,607
CGG ADS	CGV	25.57	256,352
CheckptSys	CKP	16.75	219,889
ChemturaCp	CEM	3.63	1,688,464
ChespkeCp	CSK	0.17	2,220,765
ChespkeEngy	CHK	28.76	23,838,090
ChespkeEngy pfD	CHKD	86.01	107,662
ChespkeEngy6.25 pfd	CHKY	228.01	600
ChinaYuchai	CYD	6.68	142,127
ChipotleMex A	CMG	50.55	493,097
ChipotleMex B	CMGB	41.93	150,991
CircCty	CC	0.55	4,637,660
CitadelBdcstg	CDL	0.66	963,100

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CitigpFdHAL n	ECK	8.00	1,600
ClaymoreldxLnk n	GCE	15.13	1,604
ClaymrDltGbl n	SEA	15.87	11,280
ClymrGlbSlrEn n	TAN	15.80	422,007
ClayRayJamesSB-1	RYJ	13.49	43,704
Coach	COH	21.50	6,854,621
Coachmen	COA	1.60	51,026
CocaColaEnt	CCE	15.91	2,481,960
CocaCola ADS s	CCH	16.99	395,036
Colfax n	CFX	12.90	493,248
ComrcIMtIs	CMC	13.11	4,198,770
Commscope	CTV	29.02	1,839,547
CoSaoPlo ADS	SBS	25.03	587,338
CmpnhiaSidr s	SID	16.91	7,133,076
CVRD	RIO	15.47	64,965,924
CVRD pfA	----	13.86	12,732,261
ComptonPetro	CMZ	4.14	566,520
CptrSci	CSC	36.89	1,300,671
ConocoPhil	COP	65.88	14,875,811
ConsldGrph	CGX	21.68	206,216
CnsmrEngy pfA	CMSA	55.96	2,498
CnsmrEngy pfB	CMSO	71.27	2,660
Cooper	CBE	33.33	4,027,640
CoreLab	CLB	84.48	615,698
Corpanca	BCA	22.68	1,460

Corts Ford KVVU	KVVU	5.32	12,466
Corts VZ HYA	HYA	15.85	22,000
Cosan A	CZZ	7.00	835,253
CousnProp pfA	CUZA	16.31	2,900
CovantaHldg	CVA	20.05	1,293,285
Crane	CR	25.92	370,383
CrownCastl	CCI	24.65	3,533,151
CrownHldgs	CCK	20.29	1,673,740
Cummins s	CMI	36.76	5,677,336
CurShsCanDlr	FXC	92.16	69,176
CurrencyShrTr	FXE	137.00	482,185
CurShsMexPeso	FXM	88.72	13,909
CurShsSwedKr	FXS	141.35	4,013
CytecInd	CYT	36.17	549,316
DCP MdstrmPtnrs	DPM	15.89	379,449
DST Sys	DST	50.17	1,421,839
DaimlerAG	DAI	42.06	739,890
Danaher	DHR	62.08	3,880,884
Deere s	DE	38.56	14,536,614
DE InvGlbDiv	DGF	5.92	21,263
DnbryRes s	DNR	15.24	4,140,814
DesarrHomex	HXM	36.19	439,954
DevDivRlty	DDR	25.63	1,468,592
Diageo ADS	DEO	64.44	1,416,570
DiamndrckHspty	DRH	7.12	1,495,753
DineEquity	DIN	14.00	386,320
DiscvrFnlSvc	DFS	10.55	6,838,700
DolbyLab A	DLB	32.34	504,062
Domtar	UFS	3.78	2,905,208
Donnelly	RRD	21.40	2,608,110
DouglasEmmett	DEI	19.40	1,254,609
DowChem	DOW	29.59	12,207,813
DrmnClayDivInco	DCS	4.68	414,098
DrilQuip	DRQ	35.86	948,297
DTFTxFrInco	DTF	11.41	12,646
DuPont	DD	38.70	9,730,914
DuPontFabros n	DFT	12.00	410,721
DukeRlty	DRE	20.03	2,214,501
DWS DrmnVal	DHG	7.13	463,025
DycomInd	DY	11.01	361,049
E-TRACS IndMtl n	UBM	18.19	418
EXCO Res	XCO	11.41	4,519,648
EagleMat	EXP	18.78	1,026,400
Eaton	ETN	49.06	2,479,828
EtnVncTxAdvOpp	ETO	18.01	127,777
EHouseHldgs ADS	EJ	6.05	629,964
EmpICA ADS	ICA	10.02	275,068
EnCana	ECA	54.46	5,969,109
Energen	EGN	38.28	1,392,454
EngyPrtnrs	EPL	7.01	414,838
Energysys	ENS	15.38	1,147,237
ENI S.p.A	E	48.59	1,431,408
Entercom	ETM	3.90	502,495
Entravision	EVC	2.48	453,338
Equifax	EFX	31.32	787,310
EquitRes	EQT	30.56	2,730,970
EstrlneTch	ESL	36.00	407,002
Exelon	EXC	58.30	5,129,762
Exterran	EXH	26.01	1,235,181
FPL Gp	FPL	47.54	3,818,661
FrchldSemi	FCS	8.00	1,262,574
Felcor	FCH	5.44	1,305,378
Felcor pfC	FCHC	10.41	27,963
FidelityNtlInfo s	FIS	17.00	2,528,381
FidcryClymrDynEqty	HCE	8.36	66,174

FstIndRlty	FR	18.32	3,454,152
FstIndRlty pfJ	----	12.06	81,250
FstIndRlty pfK	----	13.07	10,000
FrstTrstGblEn n	FAN	17.26	64,092
FstTrISE NatGas	FCG	17.03	54,919
FstTr ISE Wtr	FIW	17.86	28,976
FstEngy	FE	60.47	2,060,825
FlotekInd	FTK	8.46	336,314
FcsShrsSINdex n	PUF	29.59	450
FordMotor	F	4.05	40,920,901
FordMtr Tr	----	13.85	76,674
FordMtr nts43	----	7.00	53,359
ForestCtyA	FCEA	23.71	846,565
ForestCtyB	FCEB	23.89	4,000
FtDearborn	FDI	11.99	9,032
FortBrnds pfA	----	356.00	100
FoundtnCoal	FCL	24.88	3,930,982
FrnklnUnvlTr	FT	4.75	56,808
FrptMcCG	FCX	44.15	20,886,773
FrptMcCG pfM	FCXM	65.00	317,650
FrontrOil	FTO	13.87	4,764,377
GMAC nts33	GKM	6.68	37,306
GP Strategs	GPX	7.30	24,762
GabelliTr	GAB	5.65	463,400
GabelliGlbIDI	GDL	13.35	56,993
GabelliMlti	GGT	6.10	61,288
Gafisa ADS	GFA	18.21	985,259
GenCorp	GY	5.86	218,522
GenAmlnv s	GAM	23.04	56,648
GenlCbl	BGC	22.92	3,254,111
GenDynam	GD	67.90	4,714,802
GenElec	GE	21.49	199,872,145
GenMaritime	GMR	16.52	395,586
GenMtr 7.5nts44	GMS	6.95	81,194
Genesis ADS	GLS	7.39	310,134
GenuinePart	GPC	36.58	1,917,684
Gerdau AmerSt	GNA	8.01	1,558,021
Gerdau s	GGB	8.95	8,925,593
Glatfelter	GLT	11.34	373,404
GlimchRlty	GRT	8.30	369,105
GlimchRlty pfF	GRTF	9.90	11,994
GlimchRlty pfG	GRTG	9.78	9,550
Goodyear	GT	12.42	5,192,528
GraceWR	GRA	11.25	1,330,270
GramrcyCap	GKK	2.23	650,753
GrphPackHldg	GPK	1.77	385,463
GrayTlvsn	GTN	1.32	228,734
Greif B	GEFB	45.26	4,700
GrubbEllis	GBE	2.16	649,522
GrpAeroPac ADS	PAC	22.97	261,698
GushanEnviroEn n	GU	3.83	1,217,467
HFF A	HF	2.71	58,101
HRPT Prop	HRP	6.00	2,346,818
Hallibrtn	HAL	26.47	23,103,271
Hanesbrands	HBI	18.42	1,527,918
HarmanInt	HAR	27.05	1,081,633
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Harris	HRS	42.72	991,787
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Harsco	HSC	31.75	1,014,604
HarteHanks	HHS	9.46	478,737
HrvstErgyTr	HTE	13.92	2,215,199
HlthMgt A	HMA	3.42	2,410,231
HeclaMin	HL	3.70	3,897,543

HeclaMinPfd n	----	45.86	6,600
HelixEnergy	HLX	20.17	2,738,439
Hexcel	HXL	10.38	3,257,874
HghIndDstrOpp	HCD	2.90	68,866
HilltopHldgs pfA	HTHA	15.73	14,600
HollyCp	HOC	22.62	1,851,822
HondaMtr ADS	HMC	26.50	1,372,641
Honeywell	HON	37.63	6,532,977
HoriznLine	HRZ	8.03	318,258
HrnbkOffshr	HOS	33.18	1,210,101
HsptlyProp	HPT	16.76	859,916
HubbellA	HUBA	38.55	3,705
IHS A	IHS	42.93	232,189
ITT Cp	ITT	49.99	2,667,659
IcahnEnt	IEP	33.60	18,952
Idearc	IAR	0.75	6,718,187
IL Tool	ITW	40.37	3,423,813
IngRnd A	IR	27.23	5,538,439
IngramMicro A	IM	14.81	1,281,151
IntFlavor	IFF	37.14	1,064,068
Interpublic	IPG	7.03	6,431,148
iPathAIGCoffee n	JO	40.33	3,900
iPathAIGPlat n	PGM	23.49	5,830
iPathAIGSugar n	SGG	43.46	2,500
iPathAgriETN n	JJA	45.06	42,140
iPathIndMtlETN n	JJM	34.90	1,600
iPathGrainsETN n	JJG	45.31	49,934
iShrDJOilGas	IEO	47.59	1,008,799
iShrDJOilEquip	IEZ	44.19	359,058
iShrDJAeroDef	ITA	47.13	134,266
iShrDJUSTc	IYZ	19.25	900,856
iShrDJUSBM	IYM	50.15	1,179,145
iShrDJUSCSv	IYC	49.69	167,659
iShrDJUSInd	IYJ	51.74	154,852
iShrDJUSRE	IYR	53.93	23,232,406
iShrDJUSIndex	IYY	53.56	138,492
iShrNAREIT Mtg	REM	16.25	29,913
iShrNAREIT RIE50	FTY	32.76	13,093
iShrLehCrBd	CFT	88.19	9,730
iShrMSBra	EWZ	46.86	27,010,650
iShrMSCI BRIC n	BKF	31.17	44,035
iShrMSCan	EWC	23.50	2,283,213
iShrMSCIEmrMkt s	EEM	30.65	83,541,934
iShrMSFra	EWQ	24.56	83,148
iShrMSGer	EWG	22.27	605,201
iShrMSJpn	EWJ	9.88	26,511,941
iShrMSSK	EWY	35.99	4,710,847
iShrMngLgCr	JKD	63.33	17,663
iShrSPexUS	WPS	29.16	32,878
iShrMngMdCr	JKG	61.39	25,166
iShrMngMdGr	JKH	67.47	72,474
iShrMngMdVal	JKI	61.90	13,765
iShrMngSmCr	JKJ	64.93	25,724
iShrMngSmGr	JKK	60.09	21,154
iShrMSAus	EWO	19.50	1,712,480
iShrMSCISmlCp n	SCZ	30.71	29,296
iShrMSJpSmlCap n	SCJ	36.48	5,814
iShMSCIKokusai n	TOK	35.50	2,478
iShrMSMex	EWV	41.28	3,739,631
iShrRusMcrp	IWC	40.95	183,075
iShrSP NANet	IGN	21.33	48,721
iShrSP NASemi	IGW	37.41	274,292
iShrSP NASftwr	IGV	39.59	281,890
iShrSP NATch	IGM	42.18	112,342
iShrSPGlbInd	EXI	42.00	10,541
iShrSPGlbCnsmrDis	RXI	38.55	1,911

iShrNYSEComp	NYC	65.17	36,077
iShrDJUSUtil	IDU	76.12	179,059
iShrKLDSeIScl	KLD	47.68	9,455
iShrRu1000	IWB	59.37	2,366,394
iShrRu2000G	IWO	63.65	2,482,086
iShrRu2000	IWM	61.73	111,347,145
iShrRu3000G	IWZ	36.44	76,124
iShrRu3000	IWV	63.36	628,189
iShrRu3000V	IWW	79.17	49,960
iShrRuMidGrth s	IWP	39.09	845,124
iShrRuMid	IWR	75.84	406,887
iShrRuMidVlu s	IWS	36.34	900,390
iShrSP400V	IJJ	62.59	404,360
iShrSP400G	IJK	68.00	728,910
iShrSP500	IVV	109.89	9,879,635
iShrTr40 s	ILF	32.53	3,389,255
iShrSP/Tpx s	ITF	43.97	187,481
iShrSPGbl GE s	IXC	33.74	254,961
iShrSPGbl IT	IXN	45.00	343,018
iShrSP1500 s	ISI	49.09	81,133
iStarFnl pfD	SFID	4.76	1,250
iStarFnl pfG	SFIG	4.40	2,700
JF China fd s	JFC	14.86	30,400
JanusCapGrp	JNS	18.11	2,145,334
JapanSmlCap	JOE	6.83	133,168
JohnsCtrl	JCI	25.75	6,576,975
JonsLngLaSal	JLL	32.97	738,879
JournalComm A	JRN	4.27	136,618
KT Crp ADS	KTC	15.97	977,747
KayneAndrsn	KED	14.86	78,890
Kennmetl s	KMT	24.04	786,161
KilroyRlty	KRC	39.20	724,187
KoppersHldg	KOP	30.26	254,677
KoreaElecPwr	KEP	11.76	1,107,982
Kubota ADS	KUB	25.40	41,970
Kyocera	KYO	71.26	9,560
LasVegasSands	LVS	22.42	7,738,554
LaSalleHtl pfB	LHOB	18.00	2,300
Lear	LEA	8.81	1,132,652
CBTCS 01-36	XKN	6.28	15,900
CBTCS 01-8	CYP	6.57	15,500
LexgtnRltyTr s	LXP	11.40	794,982
LexgtnRlty pfB	LXPB	14.40	2,200
LexgtnRlty pfC	LXPC	28.00	13,000
LibtyASG	ASG	3.30	54,214
EliLilly	LLY	41.24	8,946,333
LinTVcorp	TVL	3.74	368,813
Lubrizol	LZ	38.30	763,568
LundinMng	LMC	2.47	1,405,318
LuxottGp	LUX	21.11	145,718
MGM Mirage	MGM	20.28	9,449,740
MIDev A	MIM	15.81	63,034
Macerich	MAC	47.82	4,546,613
MagnaInt	MGA	37.50	9,879,622
Manitowoc	MTW	13.19	2,752,485
Manpower	MAN	37.86	953,180
MarathnOil	MRO	35.15	6,523,072
MarinerEngy	ME	16.82	1,261,775
MktVecCoal n	KOL	24.30	519,408
MktVctDbLngEur n	URR	31.36	100
MktVecAltEngy	GEX	34.45	105,534
MktVecRussia	RSX	23.00	1,688,121
MktVecAfrica n	AFK	28.75	2,340
MrtMarMat	MLM	86.99	1,435,498
McKesson	MCK	48.81	2,807,580
Mechel OAO s	MTL	13.02	1,902,619

MedStaffNtwk	MRN	1.46	21,900
MedicisPhrm	MRX	12.71	1,738,234
MentorCp	MNT	22.04	924,622
MesabiTr	MSB	16.25	71,671
MetavanteTch n	MV	17.42	300,427
MexEqIncoFd s	MXE	17.45	18,867
MexicoFd s	MXF	23.00	70,976
Millipore	MIL	63.63	1,032,125

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Mirant	MIR	15.80	2,793,838
MS Pwr5.625nts	MPJ	20.67	12,064
MobilTelsys	MBT	45.63	3,300,592
MonacCoach	MNC	1.53	305,565
MS MPI	PIA	6.01	48,275
MS EmMktDomDebt	EDD	10.95	435,425
MortonsRestr	MRT	4.39	129,429
MuellerInd	MLI	22.58	413,735
Mylan pfd n	MYLA	715.00	6,740
NaborInd	NBR	21.03	8,803,261
NalcoHldg	NLC	16.36	2,205,071
Natco A	NTG	33.47	356,283
NtlSemi	NSM	15.06	6,500,124
NtrlResPtnrs	NRP	21.75	258,782
NaviosMaritime n	NNA	8.55	8,300
NaviosMaritime n	NMM	6.63	103,924
NETS PSI20Fd n	LIS	15.00	100
NETS Tokyo REIT n	JRE	21.39	600
NETS TOPIX n	TYI	20.39	418
NewGrmnyFd	GF	9.50	44,197
Newcastle pfC	NCTC	6.30	300
NewfldExpl	NFX	26.74	3,264,765
NewmtMin	NEM	33.88	7,551,645
NewsCp A	NWSA	10.84	10,610,263
NewsCp B	NWS	11.01	3,206,126
Nexen	NXY	19.33	5,971,214
Nidec ADS	NJ	13.71	45,319
NoahEducation n	NED	3.00	92,256

NobleCp	NE	37.31	5,738,293
NobleEngy	NBL	46.46	2,396,852
Nordstm	JWN	23.50	10,930,442
NortelNtwks	NT	2.01	6,553,323
NAmerEngyPtnr	NOA	8.40	166,529
NoEuroOil	NRT	27.00	17,186
NuvCT Prm	NTC	10.99	38,900
NuvValue	NUV	9.11	257,335
NuvTaxAdvFltg	JFP	4.03	189,788
NYSE ARCA Tech100	NXT	20.00	400

OM Group	OMG	19.70	765,687
ONEOK	OKE	32.57	1,453,244
OceanrgInt	OII	40.82	1,975,084
OfficeDepot	ODP	4.74	6,351,712
OfficeMax	OMX	7.04	2,534,170
OilStatesInt	OIS	28.75	987,019
Omnicom	OMC	35.88	2,358,827
OrientExpHtl	OEH	20.76	407,264
Orix ADS	IX	52.10	16,798
OrmatTch	ORA	31.22	365,529
OSGAmerica n	OSP	8.15	29,990
PanhndOilGas	PHX	22.02	31,020
ParkerHan	PH	47.26	2,346,694
PartnerRe	PRE	59.50	875,419
PediatrixMed	PDX	42.00	1,521,341

PennWstEngyTr	PWE	21.07	3,951,621
PA Reit	PEI	14.90	1,109,708
PenskeAuto	PAG	9.75	1,173,024
Perdigao ADS	PDA	32.20	151,185
PeteRes	PEO	26.24	33,937
PIMCO CA	PCQ	13.35	92,905
PIMCO CAMunill	PCK	10.85	71,336
PinnacleEnt	PNK	5.88	2,341,051
PlainsExplr	PXP	29.22	2,774,415
Playboy A	PLAA	3.45	7,200
Playboy B	PLA	3.07	137,273
PrtglTlcom ADS s	PT	9.34	148,325
PostProp	PPS	25.00	527,768
PwrShrAlphMlti n	PQZ	16.87	10,751
PwrShrsAlphaQ n	PQY	19.02	17,219
PwrShr DBAgriDbLng n	DAG	12.00	36,310
PwrShr DBAgriLong n	AGF	18.04	3,600
PwrShr DBCommodLng n	DPU	20.13	409
PwrShrMtlLng n	BDG	19.35	618
PwrShrDvMktTch n	PIZ	15.11	6,369
PwrShs DWA Tech	PDP	17.68	116,343
PwrShrIntRIEst n	PRY	15.38	900
PwrShrJapan	PJO	36.33	3,200
PwrShrGlbNuclr n	PKN	16.84	68,507
PrePdLegal	PPD	38.09	80,845
PPlus FRD-1	PIJ	5.73	6,600
PPlus QWS-1	PKH	18.00	6,350
PPlus UPC-1	PJR	17.83	3,161
PrideInt	PDE	24.70	2,500,721
PrvdtEngy	PVX	8.13	1,574,766
QiaoXingComm	QXM	2.75	89,762
Quantum	QTM	0.87	903,058
Questar	STR	34.16	2,039,551
Quicksilver s	KWK	14.07	4,226,200
Quiksilver	ZQK	5.02	1,612,393
QwestComm	Q	3.12	29,159,201
RAIT FncITr	RAS	4.28	1,322,784
RTI IntMtIs	RTI	15.47	1,293,168
RangeRes	RRC	33.67	3,695,470
RedHat	RHT	14.65	1,991,012
Regal A	RGC	13.85	1,428,302
RgncyCtrs pf5	REGE	15.09	3,600
RelianceStl	RS	30.49	1,909,218
ResourceCap	RSO	4.55	274,910
RevnuShrsMidCp n	RWK	40.77	19,291
RevnuShrsSmlCp n	RWJ	43.56	1,398
Rockwell	ROK	32.68	1,461,461
RckwllCol	COL	43.26	1,495,529
RckwdHldgs	ROC	20.70	1,039,575
RowanCos	RDC	25.21	3,240,237
SL GrnRlty pfC	SLGC	14.26	12,000
SL GrnRlty pfD	SLGZ	14.30	26,300
SafeBulkers n	SB	9.01	227,319
Safeway	SWY	22.30	6,747,924
StMaryLand	SM	30.27	1,309,144
Saks	SKS	7.89	1,102,776
Salesforce.com	CRM	40.76	4,239,274
Sappi ADS	SPP	8.47	210,919
Sasol	SSL	34.82	1,170,153
Satrn Ford DKL	DKL	5.57	18,960
Satrn Hertz DKR	DKR	10.01	12,300
Satrn Sprrt DKI	DKI	13.00	1,500
SaulCtrs	BFS	43.04	153,680
SaulCtrsPfdB n	BFSY	19.00	13,180
Seacor Hldg	CKH	71.66	358,459
ServiceCp	SCI	7.68	1,567,160

ShawGp	SGR	22.39	5,353,402
ShipFinInt	SFL	17.79	629,154
Siemens ADS	SI	80.57	769,589
SilverWheaton	SLW	6.98	4,882,693
SimcerePharm	SCR	7.68	65,692
Skechers A	SKX	14.41	469,124
SmthNphw ADS	SNN	47.79	67,883
SmithInt	SII	49.44	5,216,438
SonicAuto A	SAH	7.09	503,682
SonyCp	SNE	27.65	1,179,199
Sothebys	BID	16.93	1,632,505
SourceCap	SOR	44.30	7,169
SoCopper s	PCU	15.50	7,509,685
SoUnion	SUG	18.67	1,430,343
StanleyWks	SWK	39.65	788,237
StrwdHtlRsrt	HOT	24.48	4,109,454
Sterling	STLA	6.00	2,900
SteritInd	SLT	7.53	1,482,802
Stillwater	SWC	4.62	972,133
StoneEngy	SGY	34.81	787,468
StratHotelRes	BEE	5.90	1,150,647
SuburbnPrpn	SPH	32.30	94,934
SunAmFcscAlfa s	FGF	11.80	47,361
SunAmFocLCFd	FGI	12.22	60,394
Sunoco	SUN	30.12	3,640,583
SprEngy	SPN	25.43	2,353,267
Supervalu	SVU	20.47	2,101,256
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SwiftEngy	SFY	34.03	941,743
TAL IntGrp	TAL	18.93	45,430
TDK Cp ADS	TDK	43.55	10,798
TRW AutomtHldg	TRW	13.85	699,141
TalismnEngy	TLM	12.19	7,446,863
TaubmanCtr	TCO	40.64	955,145
TeckCominco B	TCK	21.14	4,086,163
Teekay	TK	22.41	626,930
TeekayLNG un	TGP	13.98	160,320
TellItalia ADS	TI	14.26	428,116
TellItalia ADS A	TIA	10.17	209,831
TempltnRusEEur fd	TRF	28.89	51,901

Tenneco	TEN	8.38	1,270,804
TeppcoPtnrs	TPP	23.71	482,755
Teradata	TDC	17.04	1,607,209
Teradyne	TER	6.88	4,530,446
TerexCp	TEX	23.35	4,597,709
Tesoro	TSO	13.75	8,284,903
Tetra	TTI	11.60	966,539
TX Ind	TXI	33.84	761,487
Textron	TXT	24.61	4,748,204
ThomBetts	TNB	32.08	1,380,300
3M	MMM	64.51	6,122,207
Tiffany	TIF	32.31	2,863,479
TimeWarner	TWX	12.05	28,606,553
TitanInt s	TWI	15.77	2,861,005
TitaniumMetal	TIE	8.99	4,517,216
Torchmark	TMK	51.83	1,567,878
Total ADS	TOT	56.15	4,690,285
ToyotaMtr ADS	TM	77.98	1,769,134
Transalta	TAC	25.43	37,410
TransatlHldg	TRH	51.74	95,255
TransdigmGrp	TDG	29.36	588,869
Transocean s	RIG	94.16	7,471,762
TriContl	TY	14.03	128,649



TrinaSolar ADS	TSL	20.22	1,417,767
Trucks Ford TZK	TZK	6.25	2,300
US Cellu	USM	42.50	85,231
USG	USG	21.61	1,303,435
UnibncoBra	UBB	78.50	2,403,016
Unisys	UIS	2.30	7,818,566
UnitCp	UNT	42.40	965,498
UtdRentals	URI	12.75	1,057,217
UnitedTech	UTX	54.79	9,325,465
VailRsrts	MTN	30.00	428,964
ValeroEngy	VLO	25.46	14,805,854
VangdDivApp	VIG	45.50	84,262
VangdMdCpGr	VOT	42.19	161,667
VangdTotStock s	VTI	54.63	2,656,777
VangdCnsmrDiscr	VCR	40.55	64,280
VangdInfoTch	VGT	42.95	128,251
VangdMatrls	VAW	60.38	378,001
VangdUtil	VPU	66.18	94,534
VangdGrowth	VUG	48.08	2,818,064
VangdSmCap	VB	54.07	301,555
VangdSmCapGrth	VBK	53.37	170,294
VangdLgCap	VV	49.27	875,370
VangdMdCap	VO	54.00	360,113
VangdEngy	VDE	84.98	407,085
VangdTelecm	VOX	50.97	53,599
VangdExtMkt s	VXF	39.89	189,881
VangdReit	VNQ	52.75	4,074,846
VangdIndl	VIS	51.78	81,713
VangdPacific	VPL	48.36	262,827
VangdEmrgMkt s	VWO	30.90	3,550,343
VangdHiDivYld	VYM	40.37	61,170
VngdLong-Term	BLV	70.20	8,045
VangdMegaGro n	MGK	38.29	76,962
VangdMegaCap n	MGC	38.01	54,348
VanguardNatRes n	VNR	11.01	21,136
Venoco	VQ	10.20	634,213
VeoliaEnvr ADS	VE	37.97	310,769
Visteon	VC	1.59	1,458,700
Vitro ADS	VTO	2.91	25,630
VivoPart ADS	VIV	3.62	1,780,341
VMware	VMW	22.65	2,906,584
VotorCel ADS	VCP	11.15	1,670,475
WT Offshr	WTI	22.04	1,788,259
W Hldg	WHI	0.35	780,853
WMS Ind	WMS	25.04	1,479,791
WABCO Hldg	WBC	31.47	881,313
Walgreen	WAG	27.85	10,154,532
WashPost B	WPO	493.45	36,328
Wescolnt	WCC	27.13	999,554
WillbrosGp	WG	18.78	927,995
WillmsCos	WMB	18.93	13,322,899
WillmSnoma	WSM	14.86	1,055,428
WillisGrp	WSH	29.75	1,689,363
WimmBilDann	WBD	54.99	192,742
Wipro ADS	WIT	8.70	577,495
WisTrDreyEuro n	EU	22.28	1,258
WisdmTrJpnSmCp	DFJ	35.65	12,448
WisdmTrIntMdCp	DIM	45.27	35,983
WisdmTrIntSmCp	DLS	43.15	70,745
WisdmTrJpnHiYld	DNL	42.98	23,519
WisdmTrMdCp	DON	41.98	16,508
WisdmTrJpnTotal	DXJ	40.21	2,076
WisdmTrIntEngy	DKA	24.00	11,637
WisdmTrIntBscMtrl	DBN	24.03	16,184
WisdmTrEurSmCp	DFE	38.19	24,477
WisdmTrIntTch	DBT	17.53	2,604

WorthgtInld	WOR	13.44	1,385,777
WuxiPhrmtchADS	WX	10.73	605,592
WyndhmWldwd	WYN	12.45	4,865,755
XcelEngy	XEL	19.35	5,894,756
Xerox	XRX	9.97	10,667,553
XinyuanRealEst n	XIN	2.85	299,924
XL CapUn n	----	22.73	400
XTO Engy s	XTO	40.80	10,837,055
Yanzhou ADS s	YZC	9.71	636,347
YingliGrnEngy	YGE	9.52	2,787,673
YumBrands	YUM	30.62	4,807,865
Zapata	ZAP	6.35	4,013
Zimmer	ZMH	59.54	1,794,639
ZweigFd	ZF	3.46	452,676

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

[ 10-03-08 1623ET ]

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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 - 10

COMPANY	SYMBOL	HIGH	VOLUME
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LacledeGrp	LG	52.14	247,501
MS PrtAbsNts			
<b>S&amp;P500</b> n	SDG	10.12	20,860
PwrShr DBAgriDbIShrt n	AGA	39.70	26,387
PwrShr DBAgriShort n	ADZ	32.78	13,566
PwrShrMtlDbShr n	BOM	39.46	7,330
PwrShrMtlShrt n	BOS	30.80	100
PwrShr DBCommdbIShrt n	DEE	36.34	182,769
PwrShr DBCommodShrt n	DDP	30.65	9,690
PwrShrCOilDSHr n	DTO	47.33	592,703
TreehouseFds	THS	31.61	1,094,197

## New Lows - 658

COMPANY	SYMBOL	LOW	VOLUME
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ACCO Brds	ABD	6.79	312,498
AES Cp	AES	10.25	6,373,540
AGCO Cp	AG	34.57	4,649,256
AK Steel	AKS	19.71	10,147,571
AMB Prop	AMB	39.33	989,898
AMB Prop pfF	AMBP	17.65	1,200
AVX Cp	AVX	9.70	258,345
AHBeloA n	AHC	4.38	160,663
SvnskEAFE Nt n	EFD	8.17	1,500
SvnskS&P400Nts n	SZM	8.22	5,000
AbitibiBowater s	ABH	3.51	684,325
Actuant A s	ATU	20.32	1,215,153
AdamsExp	ADX	10.42	73,677
AFP Prov ADS	PVD	22.58	9,500
AdvAmCashCtrs	AEA	2.25	449,244
AdvntEngyFd	AAV	8.23	1,081,475
AdvntClymrFd	AVK	15.04	78,746
AegeanMrmPete	ANW	17.13	1,123,702
AerCapHldgs	AER	9.85	571,435
AgilentTch	A	28.04	2,863,816
Agrium	AGU	40.75	15,748,436
AirProduct	APD	63.74	2,547,009
AlbanyInt	AIN	25.69	219,372
Albemarle	ALB	27.92	1,283,692
Alcoa	AA	19.24	24,999,037
AllghnyEngy	AYE	32.50	3,115,415
AllghnyTch	ATI	25.01	3,792,843

Allergan	AGN	48.62	2,993,039
AllianceCal	AKP	11.52	12,700
AlliantTech	ATK	88.98	385,190
AlldWrldAssrnc	AWH	34.53	273,213
Alumina ADS	AWC	8.87	107,044
Ameren	AEE	37.98	1,512,266
AmMovil ADS	AMX	42.01	11,139,138
AmLandLse	ANL	17.50	7,490
AmOrntlBioeng	AOB	6.22	982,345
AmerprsFncl	AMP	31.43	3,218,027
AmeriSrcBrg	ABC	36.20	1,313,139
AmeronInt	AMN	60.05	125,535
AmpcoPgh	AP	23.70	65,964
AnadrkPete	APC	41.69	8,885,417
AnalogDevcs	ADI	24.85	4,080,757
AngGldAsh ADS	AU	19.26	2,666,049
AnthractCap	AHR	4.79	995,798
Aptlnv pfU	AIVU	16.38	980
Aracruz ADS	ARA	30.61	457,230
ArcelorMittl	MT	40.57	5,806,918
ArchCoal	ACI	27.14	11,001,258
ArcherDan	ADM	18.11	14,898,747
ArcherDanUn n	ADMA	26.26	283,637
ArlngtnTnkrs	ATB	13.14	75,956
ArrowElec	ARW	24.00	1,020,555
AsburyAuto	ABG	8.97	565,963
AsiaTigers	GRR	14.88	26,868
AtlsEngyRes	ATN	21.59	224,749
AtlasPipeline	AHD	21.95	12,300
AtwdOcn s	ATW	29.88	1,581,213
Autoliv	ALV	30.40	958,737
AvntnRenewEngy	AVR	2.65	828,412
AveryDensn un n	AVYA	41.81	220,060
Avnet	AVT	21.41	1,734,910
BHPBilton ADS	BHP	45.60	5,924,467
BHPBilton PLC	BBL	39.02	1,012,321
BJ Svc	BJS	16.22	9,883,507
BMC Sftwr	BMC	27.43	1,885,601
BP Plc ADS	BP	47.02	7,395,320
BakrHughs	BHI	50.75	7,894,475
Ball Cp	BLL	36.90	1,076,408
iPathDJ-AIG nts	DJP	48.69	510,580
BrcIsGEMS As8 n	AYT	45.85	1,180
BarnesGp	B	16.50	1,157,492
BearingPt	BE	0.40	1,755,386
Belden	BDC	27.46	815,625
Belo s	BLC	5.39	916,136
BenchmkElec	BHE	13.46	455,937
BestBuy	BBY	34.20	7,586,493
BillBarrett	BBG	27.37	844,929
BlackHills	BKH	30.00	198,137
BlkRkGlbEngy Tr	BGR	20.72	200,171
BlkRkEcosolTr	BQR	10.10	158,860
BlkRkMuniHldgNYIns	MHN	9.80	38,260
BlkRkPfdEqtyAdv	BTZ	9.36	300,095
BlkRkRealAstTr	BCF	9.98	271,857
Blyth	BTH	10.60	275,247
Boeing	BA	53.34	7,600,653
BoiseWt n	----	0.08	45,772
BorgWarner s	BWA	28.28	2,032,390
Bowne	BNE	10.65	405,368
BrndywnRlty pfC	BDNC	15.35	1,000
Bristow	BRS	29.87	534,034
Bristow pf	----	40.00	13,600
BritanniaBulk n	DWT	4.49	150,626
BdridgeFnlSol	BR	13.75	1,330,752

BrkfldProp	BPO	14.20	4,300,907
BrushEngr	BW	15.35	488,411
Bunge	BG	46.98	7,452,947
CBL Assoc	CBL	17.55	1,103,509
CB RichEISvc	CBG	10.66	5,207,200
CBS Corp A	CBSA	13.58	25,826
CBS Corp B	CBS	13.58	6,868,889
CF IndHldgs	CF	54.12	15,001,753
CGI Gp A	GIB	8.52	146,310
Cigna	CI	31.35	1,513,365
CNH Global	CNH	17.70	543,687
CVR Engy n	CVI	6.52	479,995
CabotO&G	COG	29.81	2,379,062
CAE	CGT	6.89	70,350
Calpine n	CPN	10.85	6,961,040
CamecoCp	CCJ	19.24	5,553,849
CameronInt s	CAM	31.22	6,667,401
CanPacRlwy	CP	47.88	750,568
CarpTch s	CRS	23.25	1,712,372
CastleAM	CAS	14.79	191,996
Caterpillar	CAT	51.91	14,284,065
Celanese A	CE	22.74	2,830,774
Celanese pf	----	30.88	1,605
Cemex ADS	CX	14.79	9,936,180
Cenveo	CVO	6.83	410,337
CGG ADS	CGV	25.80	431,734
ChemturaCp	CEM	3.88	1,073,108
ChespkeCp	CSK	0.40	419,299
ChespkeEngy	CHK	29.81	26,262,519
ChespkeEngy6.25 pfd	CHKY	238.00	200
ChespkeEngy pfD	CHKD	88.01	52,410
ChicagoB&I	CBI	15.75	1,856,532
ChinaYuchai	CYD	6.82	167,020
ChipotleMex B	CMGB	44.11	199,819
CircCty	CC	0.57	5,590,581
CitigpFdHAL n	ECK	9.00	4,925
ClaymoreldxLnk n	GCE	15.18	300
ClaymrDltGibl n	SEA	16.00	9,895

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ClayRayJamesSB-1	RYJ	13.79	54,699
ClaymrRobGiblLux	ROB	15.15	500
Coach	COH	22.42	6,678,514
Coachmen	COA	1.61	19,194
CocaCola ADS s	CCH	17.24	216,501
Coeur dAMn	CDE	1.11	16,748,215
Colfax n	CFX	14.30	369,011
ComrcIMtls	CMC	13.88	3,043,009
Commscope	CTV	30.20	1,712,162
CmntyHlth	CYH	26.39	1,356,899
CmpnhiaSidr s	SID	17.69	6,346,277
CVRD	RIO	15.71	65,963,258
CVRD pfA	----	14.36	12,730,732
ComptonPetro	CMZ	4.43	661,555
ConocoPhil	COP	66.53	14,851,991
ConslidGrph	CGX	24.48	242,078

Con-way	CNW	33.22	4,423,870
Cooper	CBE	34.83	3,355,364
CoreLab	CLB	84.94	628,633
CrnPdtsInt	CPO	23.60	3,267,228
Corpbanca	BCA	22.83	3,500
Corts Ford KSK	KSK	6.40	48,470
Cntrywd Trups	CFCA	5.35	651,887
CntrwdCapV	CFCB	5.50	407,235

Crane	CR	26.76	252,306
CrownCastl	CCI	24.84	4,754,221
Culp	CFI	4.65	63,550
CurShsAusDlr	FXA	77.01	263,342
CurrencyShrTr	FXE	137.63	772,140
CurShsMexPeso	FXM	88.89	100,827
CurShsSwedKr	FXS	142.00	4,715
Cyteclnd	CYT	36.86	552,244
DaimlerAG	DAI	42.50	1,044,013
DanaHldg n	DAN	3.97	499,186
Danaher	DHR	64.39	3,032,894
Danaos	DAC	11.47	203,536
Deere s	DE	38.90	16,383,633
DnbryRes s	DNR	15.95	4,237,563
DesarrHomex	HXM	37.75	731,207
DmndOffshr	DO	90.72	2,634,380
DiamndrckHspty	DRH	7.94	1,384,982
DolanMedia	DM	8.81	166,389
Domtar	UFS	4.09	2,266,080
Donnelly	RRD	21.96	1,725,338
DoralFnl	DRL	10.48	169,663
DowChem	DOW	30.27	11,846,680
DrilQuip	DRQ	36.19	652,862
DuPont	DD	38.71	9,474,889
DWS GICommFd s	GCS	11.61	154,329
E-TRACS Engy n	UBN	22.76	500
EXCO Res	XCO	12.50	4,658,220
EagleMat	EXP	19.74	674,174
Eaton	ETN	51.13	2,114,569
EHouseHldgs ADS	EJ	6.32	509,427
EIPaso	EP	10.75	12,636,152
ElmntsAUD USD n	ADE	6.50	4,790
ElementsGlbWrm n	GWO	6.20	7,800
EmersnElec	EMR	37.43	5,734,451
EnCana	ECA	54.61	7,670,472
Energen	EGN	38.48	1,181,528
EngyPrtnrs	EPL	7.43	394,864
Enersys	ENS	16.74	564,838
ENI S.p.A	E	49.26	925,832
Entravision	EVC	2.50	287,087
EquitRes	EQT	31.80	1,634,001
EstrlneTch	ESL	36.06	179,105
EvrstReGrp	RE	71.42	518,669
Exelon	EXC	58.45	5,215,307
ExpressJet	XJT	1.45	485,850
Exterran	EXH	26.54	1,514,923
FMC	FMC	39.22	3,453,813
FMC Tech s	FTI	37.92	2,598,540
FPL Gp	FPL	48.25	4,617,920
FrchldSemi	FCS	8.24	1,175,381
Felcor	FCH	5.68	1,100,185
FstlndRlty pfJ	----	15.10	17,500
FstPfdCapTr IV	FBSA	11.75	500
FrstTrstGblEn n	FAN	17.55	42,310
FstTrlSE NatGas	FCG	17.37	69,150
FstEngy	FE	60.78	4,073,714
FlrtyClayPfdSec	FFC	7.18	404,967
FlrtyPfd Income	PFD	4.75	412,861
FlotekInd	FTK	8.86	250,846
Flowserve	FLS	68.45	3,052,407
FluorCp s	FLR	43.27	6,502,419
FordMtr Tr	----	14.10	125,933
FordMtr nts43	----	7.25	50,781
FordMtr nts31	FCZ	8.53	45,419
FordMtr nts32	FCJ	8.75	38,361
ForestCty nts	FCY	15.84	14,200

FtDearborn	FDI	12.28	7,079
FoundtnCoal	FCL	25.48	3,583,538
FrptMcCG	FCX	45.17	23,043,478
FrptMcCG pfM	FCXM	69.00	285,072
FrontrOil	FTO	15.04	4,572,309
GMAC Pines	GMA	6.56	43,810
GMAC nts32	GJM	6.74	27,962
GMAC nts33	GKM	6.69	83,361
GMAC nts44	GOM	5.42	228,063
GP Strategs	GPX	7.31	68,107
GabelliConv pfB	GCVB	16.52	7,000
GabelliMlti	GGT	6.56	13,473
Gafisa ADS	GFA	19.71	1,086,484
GencoShipTrdng	GNK	25.67	4,050,679
GenCorp	GY	6.06	393,776
GenAmlnv s	GAM	23.56	47,589
GenlCbl	BGC	27.19	1,923,796
GenDynam	GD	69.59	5,253,615
GenGrthProp	GGP	7.08	14,015,099
GenMaritime	GMR	17.12	398,459
GenMtr nts51	HGM	6.65	93,821
GM DebA	GXM	10.37	8,600
GM DebB	GBM	7.13	650,300
GM DebC	GPM	7.00	1,104,977
GM DebD	GRM	17.93	529,670
Genesis ADS	GLS	7.98	344,624
Gerdau AmerSt	GNA	8.56	979,013
Gerdau s	GGB	9.20	6,697,629
Gildan	GIL	21.50	678,390
Glatfelter	GLT	12.26	209,346
GlblShipLease	GSL	5.79	57,921
GlblShipLease wt	----	0.26	129,790
Goodrich	GR	36.58	1,758,575
Goodyear	GT	13.15	4,814,213
GraceWR	GRA	11.80	1,123,024
GrafTech	GTI	10.95	2,838,797
GrayTlvsn	GTN	1.54	212,893
GtNorIron	GNI	64.50	5,608
GrtPlnsEngy	GXP	21.52	862,593
Greif B	GEFB	47.75	11,500
GrubbEllis	GBE	2.39	262,181
GrpAeroPac ADS	PAC	23.16	235,500
GpoCSaba ADS	SAB	26.75	1,700
GushanEnviroEn n	GU	3.94	1,213,424
HFF A	HF	3.59	15,200
HRPT Prop	HRP	6.42	2,676,115
HRPT Prop pfD	HRPD	12.61	8,203
Hallibrtn	HAL	27.20	26,543,264
Hanesbrands	HBI	19.80	1,117,379
HarmanInt	HAR	28.74	886,936
Harris	HRS	43.20	953,893
HarryWinston	HWD	11.84	67,026
Harsco	HSC	31.89	905,792
HarteHanks	HHS	9.75	159,803
HrtfrdFnI	HIG	25.47	8,115,858
HrvstErgyTr	HTE	14.63	1,501,585
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HlthMgt A	HMA	3.78	2,651,941
HlthshsEuroDrg	HRJ	18.23	100
HeclaMin	HL	3.91	3,928,842
HelixEnergy	HLX	20.63	2,741,455
Hellenic	OTE	8.20	26,218

Hexcel	HXL	11.01	1,551,520
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HollyCp	HOC	24.79	2,159,950
Honeywell	HON	38.00	8,062,779
HsptlyProp	HPT	17.75	908,395
HubbellB	HUBB	32.32	453,891
Htchsn Telcm	HTX	15.67	187,928
IDT Cp B	IDT	0.65	169,442
IHS A	IHS	43.68	289,433
IL Tool	ITW	40.60	6,200,691
INDMIPwr	IJD	22.00	7,945
IngRnd A	IR	27.39	5,404,468
InCntHtl ADS	IHG	11.18	109,130
IntrstateHtlRsrts	IHR	1.68	231,235
IntrepidPotash n	IPI	20.99	8,586,673
iPathAIGAlumnm n	JJU	36.62	4,852
iPathAIGCocoa n	NIB	38.49	1,150
iPathAIGCoffee n	JO	41.40	231
iPathAIGPlat n	PGM	24.28	8,000
iPathAIGSofts n	JJS	41.79	1,553
iPathAIGSugar n	SGG	45.14	11,729
iPathAIGTin n	JJT	37.25	4,157
iPathAgriETN n	JJA	45.69	17,179
iPathGrainsETN n	JJG	45.61	26,132
iPathLvstckETN n	COW	38.13	133,149
iPathIndMtlETN n	JJM	35.58	350
iPathNickelETN n	JJN	23.43	6,700
iPathCopperETN n	JJC	37.19	2,143
iShrDJOilEquip	IEZ	44.38	236,938
iShrDJInsur	IAK	28.79	29,759
iShrDJAeroDef	ITA	47.68	30,691
iShrDJUSTc	IYZ	19.46	248,571
iShrDJUSBM	IYM	50.44	1,106,296
iShrDJUSCSv	IYC	50.67	182,350
iShrDJUSInd	IYJ	52.42	132,458
iShrDJUSIndex	IYY	54.35	127,123
iShrLehIntGvtCr	GVI	99.22	5,921
iShrMSBra	EWZ	48.38	20,970,934
iShrMSCan	EWC	23.89	3,736,449
iShrMSGer	EWG	22.31	1,078,226
iShrMSIta	EWI	20.43	94,252
iShrMSJpn	EWJ	10.05	27,928,629
iShrMngLgCr	JKD	64.20	19,944
iShrSPexUS	WPS	29.46	85,511
iShrMngMdCr	JKG	62.91	25,998
iShrMngMdGr	JKH	68.81	37,319
iShrMngSmCr	JKJ	66.38	15,292
iShrMngSmGr	JKK	61.76	50,607
iShrMSAus	EWO	20.08	45,075
iShrMSCISmlCp n	SCZ	31.67	42,108
iShrMSJpSmlCap n	SCJ	36.74	22,450
iShMSCIKokusai n	TOK	35.60	6,236
iShrSP NANet	IGN	21.52	51,089
iShrSP NASemi	IGW	37.80	311,155
iShrSP NATch	IGM	42.63	50,571
iShrSPGlbInd	EXI	42.26	15,773
iShrSPGlbMtrls	MXI	47.69	90,041
iShrNYSEComp	NYC	65.45	21,280
iShrDJJUSUtil	IDU	76.87	119,563
iShrKLDSelScl	KLD	48.33	14,730
iShrRu1000	IWB	60.29	1,898,617
iShrRu2000G	IWO	65.40	3,770,305
iShrRu2000	IWM	63.42	104,037,596
iShrRu3000G	IWZ	36.82	37,329
iShrRu3000	IWV	64.38	643,037
iShrRuMidGrth s	IWP	39.86	967,635
iShrRuMid	IWR	77.43	399,504
iShrRuMidVlu s	IWS	37.12	901,958



iShrSP400G	IJK	69.70	177,070
iShrSP/Tpx s	ITF	44.73	46,996
iShrSPGbl GE s	IXC	34.13	184,619
iShrSPGbl IT	IXN	45.90	326,075
iShrSP1500 s	ISI	49.80	47,376
iStarFnl pfE	SFIE	4.72	5,200
iStarFnl pfG	SFIG	4.65	11,400
IvanhoeMn	IVN	4.62	2,270,803
JabilCircuit	JBL	8.46	4,524,693
JacobEngrg	JEC	43.94	2,332,587
JanusCapGrp	JNS	19.47	2,742,668
JapanSmlCap	JOF	6.91	87,046
JonsLngLaSal	JLL	36.07	722,306
KHD HumWedag	KHD	18.00	472,828
KSeaTrnsp	KSP	17.50	96,224
KT Crp ADS	KTC	16.05	809,280
Kennmetl s	KMT	25.22	1,281,893
KeyEngySrvcs	KEG	9.65	1,353,339
KiteRltyTr	KRG	9.75	1,564,766
KoreaElecPwr	KEP	11.77	904,530
KoreaEqty	KEF	6.99	42,140
Kubota ADS	KUB	26.92	69,097
LasVegasSands	LVS	25.30	7,244,200
Lear	LEA	9.01	1,449,052
LexgtnRlty pfB	LXPB	14.50	1,600
LibtyASG	ASG	3.36	62,078
EliLilly	LLY	42.44	6,129,354
LinTVcorp	TVL	4.28	326,808
LithiaMtr A	LAD	2.87	518,722
LoewsCp	L	34.81	2,301,410
Lubrizol	LZ	40.10	510,141
LundinMng	LMC	2.56	2,115,259
MEMC Elec	WFR	24.65	6,577,938
MIDev A	MIM	15.91	54,800
MagnaInt	MGA	45.51	500,476
Manitowoc	MTW	13.93	3,035,731
MarathnOil	MRO	35.55	7,479,784
MarinerEngy	ME	17.27	1,215,033
MktVecCoal n	KOL	25.02	547,841
MktVctDbLngEur n	URR	31.56	3,038
MktVecAltEngy	GEX	35.00	140,040
MktVecRussia	RSX	25.00	1,224,677
MktVecAfrica n	AFK	30.49	1,050
McDermInt	MDR	20.30	6,110,981
Mechel OAO s	MTL	14.53	2,253,297
MentorCp	MNT	22.76	1,025,300
MesaRoyTr	MTR	52.52	13,966
MesabiTr	MSB	17.11	80,032
MetLife	MET	36.86	21,925,319
Metlife pfA	META	8.00	586,020
Metlife pfB	METB	13.00	770,718
Metlife un s	MEU	8.40	791,972
MexEqIncoFd s	MXE	17.95	4,462
MexEqIncoFd pf s	---	18.30	20,200
MexicoFd s	MXF	23.34	31,731
MillerInd	MLR	6.63	18,348
Mirant	MIR	15.94	3,676,852
Mirant wtA	---	2.75	156,599
Mirant wtB	---	3.09	31,758
MobilTelsys	MBT	48.39	2,059,161
MonacCoach	MNC	1.80	256,054
Monsanto	MON	77.10	39,081,829
MS QtyInv	IQT	9.72	25,442
Mosaic	MOS	39.41	44,847,438
MurphyOil	MUR	52.37	3,816,001
Mylan pfd n	MYLA	726.03	12,330

NRG Engy	NRG	21.17	8,654,293
NRG Engy pfA	NRGA	207.66	1,350
NaborInd	NBR	21.72	9,488,749
NalcoHldg	NLC	16.91	2,013,719
Natco A	NTG	34.82	256,500
NtlOilwellVarco	NOV	40.25	12,691,759
NtlSemi	NSM	15.40	5,490,917
NtrlResPtnrs	NRP	22.68	224,681
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NaviosMaritime n	NNA	8.57	2,300
NaviosMartm	NM	4.28	1,871,054
NaviosMartm wt	----	0.79	2,450
NavistarIntl n	NAV	39.31	1,732,427
Navistar pfD n	NAVD	19.50	300
NETS CAC40 n	FRC	18.44	100
NETS Tokyo REIT n	JRE	23.35	400
NewGrmnyFd	GF	9.75	74,381
Nwcastle pfB	NCTB	7.33	19,055
Newcastle pfC	NCTC	6.49	2,153
NewcastleInv pfD	NCTD	6.27	8,600
NewfldExpl	NFX	26.96	3,536,855
NewmtMin	NEM	34.12	11,152,228
NewsCp A	NWSA	11.19	11,867,715
NewsCp B	NWS	11.32	3,679,831
Nexen	NXY	19.67	4,552,991
NoahEducation n	NED	3.15	201,198
NobleCp	NE	38.00	7,826,959
NobleEngy	NBL	47.68	2,451,941
Nordstm	JWN	25.19	7,892,225
NortelNtwks	NT	2.13	5,162,193
NoEuroOil	NRT	28.10	11,040
NorthrpGrum	NOC	53.34	5,534,794
NOVA Chem	NCX	18.27	971,961
NovoNordisk s	NVO	49.86	271,647
Nucor	NUE	34.03	9,080,273
NuvFL Inv	NQF	9.64	23,566
NuvMD Prm	NMY	10.30	21,905
NuvMA Prm	NMT	11.56	14,625
NuvNY Valu	NNY	8.80	32,335
OM Group	OMG	20.21	1,158,093
ONEOK	OKE	32.74	862,941
OcciPete	OXY	60.59	11,192,813
OceanrgInt	OII	42.77	1,490,371
Och-ZiffCapMgmt n	OZM	9.01	2,754,840
OfficeDepot	ODP	5.27	6,048,861
OfficeMax	OMX	8.16	2,230,560
OilStatesInt	OIS	29.02	1,128,709
Omnicom	OMC	36.61	2,444,061
OrientExpHtl	OEH	21.84	513,935
OrmatTch	ORA	33.02	327,362
OSGAmerica n	OSP	8.41	28,404
PHH Cp	PHH	8.56	1,384,885
PallCp	PLL	31.66	984,159
Panasonic ADS	PC	16.39	370,169
ParPharm	PRX	11.74	283,978
ParkerHan	PH	48.53	2,548,262
PeabdyEngy	BTU	35.32	13,572,481
PennTreaty	PTA	1.13	65,205
PennVARes	PVR	15.06	272,572
PennWstEngyTr	PWE	21.92	3,642,680
PenskeAuto	PAG	9.93	869,152
PetroCnda	PCZ	29.69	3,256,520
PeteRes	PEO	27.00	39,343

PIMCO CA	PCQ	14.00	52,045
PinnacleEnt	PNK	6.33	1,286,217
PlainsExplr	PXP	29.61	3,185,732
PltnmUndwtrs pfA	PTPA	27.91	800
Playboy B	PLA	3.13	209,061
Posco	PKX	79.43	1,086,589
PotashCp	POT	92.50	59,727,658
PwrShr DBAgriDbLNg n	DAG	12.25	20,648
PwrShr DBAgriLong n	AGF	18.49	346
PwrShrMtlDbLNg n	BDD	14.30	100
PwrShr DBCommodDbLNg n	DYY	14.54	97,453
PwrShr DBCommodLNg n	DPU	20.43	223
PwrShrDevMkt ex-US	PXF	33.17	41,018
PwrShrGlbNuclr n	PKN	17.48	22,997
PrePdLegal	PPD	38.90	46,557
PrecisnCast	PCP	69.53	1,732,867
PrecDrill	PDS	13.01	1,725,971
PPlus CTR-1	PKJ	11.07	21,334
PPlus EQ-1	FJA	9.60	5,000
PrideInt	PDE	24.81	5,037,119
Primedia	PRM	1.97	194,642
PrncpFinGp	PFG	29.38	3,713,778
PrvdntEngy	PVX	8.30	1,732,907
PSEG pfE	PEGE	87.80	550
Questar	STR	34.20	3,227,696
Quicksilver s	KWK	15.20	4,008,176
Quicksilver	ZQK	5.17	1,239,733
RAIT FncITr	RAS	5.10	510,190
RTI IntMtls	RTI	15.68	1,823,125
RangeRes	RRC	34.90	4,887,509
Raytheon	RTN	52.37	2,882,809
Raytheon wt	----	16.36	15,325
RedwdTr	RWT	17.55	558,175
RelianceStl	RS	30.83	2,078,657
RevnuShrsLrgCp n	RWL	39.44	5,075
RevnuShrsMidCp n	RWK	41.77	92,267
RitchieBros s	RBA	21.13	1,093,509
RivusBndFd	BDF	13.42	13,494
RckwllCol	COL	44.43	1,388,987
RckwdHldgs	ROC	21.94	504,132
RowanCos	RDC	25.50	3,953,779
RylDutchShl A	RDSA	55.02	2,255,601
RylDutchShl B	RDSB	53.83	442,763
SL GrnRlty	SLG	51.92	1,245,288
SL GrnRlty pfD	SLGZ	15.50	10,700
SLM Cp	SLM	8.31	26,512,265
SLM nts 2018	ISM	9.61	6,600
SLM Cp pfA	SLMA	19.65	7,550
SLM nts 2017	OSM	9.08	32,184
SPX Cp	SPW	62.07	2,139,480
SafeBulkers n	SB	9.32	308,196
StMaryLand	SM	31.04	908,300
SandRidgeEngy n	SD	14.76	4,977,629
Sappi ADS	SPP	8.84	274,082
Sasol	SSL	36.00	1,152,998
Satrn Hertz HJA	HJA	10.07	4,900
SaulCtrsPfdB n	BFSY	20.05	7,600
Schlumbgr	SLB	69.77	15,065,104
Seacor Hldg	CKH	73.64	292,191
Seaspan	SSW	16.30	432,471
ShawGp	SGR	23.35	4,354,349
ShinhanFnIGp	SHG	65.00	78,120
ShipFinInt	SFL	18.53	666,709
Siemens ADS	SI	82.81	643,831
SilverWheaton	SLW	7.07	5,950,797
SimsGpADS n	SMS	19.72	322,861

Skechers A	SKX	14.94	596,595
SmthNphw ADS	SNN	48.60	189,067
SmithInt	SII	49.77	4,620,319
SonicAuto A	SAH	7.53	207,688
SonyCp	SNE	27.80	788,276
Sothebys	BID	17.90	1,329,868
SourceCap	SOR	44.32	11,587
SoCopper s	PCU	15.63	8,530,841
SoUnion	SUG	19.06	1,407,723
StrwdHtlRsr	HOT	25.18	5,573,806
StatoilHydro ADS	STO	20.49	1,928,844
Stillwater	SWC	5.01	1,071,072
StoneEngy	SGY	35.06	905,628
SunAmFcscdAlfa s	FGF	12.17	50,873
SunAmFocLCFd	FGI	12.40	28,507
SuncorEngy s	SU	32.82	13,572,915
Sunoco	SUN	31.21	2,679,864
SnriseSrLv	SRZ	12.60	511,236
SprEngy	SPN	26.10	1,714,715
SwiftEngy	SFY	34.26	1,069,874
Syngnta ADS	SYT	34.60	3,211,443
TAL IntGrp	TAL	19.46	73,389
TRW AutomtHldg	TRW	13.87	728,080
TaiwanFd s	TWN	10.98	26,964
TalismnEngy	TLM	12.29	6,541,581
TataMtrs ADS	TTM	6.96	940,189

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TeckCominco B	TCK	22.15	5,028,486
TellItalia ADS	TI	14.31	266,971
TellItalia ADS A	TIA	10.34	102,673
TempltnRusEEur fd	TRF	29.39	67,510

Tenaris ADS	TS	32.15	4,309,984
Tenneco	TEN	8.51	929,690
TeppcoPtnrs	TPP	24.77	397,180
Teradata	TDC	17.79	1,812,299
Teradyne	TER	7.13	2,861,652
TerexCp	TEX	25.95	3,038,805
TerraInd	TRA	20.25	16,252,724
Tetra	TTI	11.88	856,473
TX Instr	TXN	20.58	21,665,791
ThompsonCreek n	TC	7.26	836,063
TimeWarnerCbl	TWC	21.64	1,320,968
TimeWarner	TWX	12.35	28,436,181
TitanInt s	TWI	17.51	1,011,818
Torchmark	TMK	54.11	538,121
TortoiseCapRes	TTO	8.53	13,763
TortoiseEngy	TYG	21.95	112,245
Total ADS	TOT	56.37	2,888,926
ToyotaMtr ADS	TM	78.34	1,074,066
Transocean s	RIG	94.28	12,665,534
TriContl	TY	14.12	145,142
TrinaSolar ADS	TSL	21.40	1,046,283
TrinityInd	TRN	19.95	5,026,569
TripleSMngmB n	GTS	14.63	40,227
Trucs Ford TZK	TZK	6.90	5,600
TsakosEngy s	TNP	27.50	366,231
UnibncoBra	UBB	84.40	2,037,519
Unisys	UIS	2.47	4,776,124
UnitCp	UNT	42.59	1,055,774
UtdRentals	URI	13.00	1,591,871
US Steel	X	62.28	11,612,314
UnitedTech	UTX	54.89	9,758,425
ValeCapNts RIO P	CJB	34.16	1,700

ValeroEngy	VLO	25.82	14,475,525
Valmont	VMI	62.94	963,913
VangdDivApp	VIG	46.04	65,353
VangdTotStock s	VTI	55.50	2,134,305
VangdExtMkt s	VXF	40.82	223,481
VangdInfoTch	VGX	43.37	86,412
VangdMatrls	VAW	60.79	299,025
VangdUtil	VPU	66.75	87,337
VangdGrowth	VUG	48.63	466,587
VangdSmCap	VB	55.47	300,750
VangdSmCapGrth	VBK	54.70	100,110
VangdMdCap	VO	55.17	318,933
VangdEngy	VDE	85.26	297,408
VangdTelecm	VOX	51.31	13,707
VangdMdCpGr	VOT	43.01	161,561
VangdIndl	VIS	52.40	144,804
VangdPacifc	VPL	48.96	272,229
VangdMegaGro n	MGK	38.72	70,784
VanguardNatRes n	VNR	11.55	28,918
VeoliaEnvr ADS	VE	39.05	188,717
Vishay	VSH	6.01	1,419,063
Visteon	VC	1.67	1,719,042
Vitro ADS	VTO	3.01	15,100
VivoPart ADS	VIV	3.69	2,768,287
VoltInfoSci	VOL	8.11	235,417
VotorCel ADS	VCP	12.72	1,252,021
WT Offshr	WTI	22.87	1,187,365
W Hldg	WHI	0.43	542,741
WABCO Hldg	WBC	32.55	678,961
Walgreen	WAG	29.06	9,802,506
WashPost B	WPO	512.00	33,464
Weatherford s	WFT	18.32	42,467,785
Wescolnt	WCC	28.27	939,259
WillbrosGp	WG	19.44	1,735,298
WillmsCos	WMB	19.50	14,480,864
WillmSnoma	WSM	15.00	726,584
WimmBilDann	WBD	58.25	395,601
Wipro ADS	WIT	8.80	390,463
WisTrDreyEuro n	EU	22.31	3,389
WisdmTrJpnSmCp	DFJ	35.89	16,399
WisdmTrJpnHiYld	DNL	43.49	8,761
WisdmTrIntEngy	DKA	24.16	39,889
WisdmTrIntInd	DDI	20.67	5,385
WisdmTrIntDis	DPC	18.77	700
WisdmTrIntBscMtrl	DBN	24.08	21,444
WisdmTrIntTch	DBT	17.67	9,504
WuxiPhrmTchADS	WX	11.90	796,369
WyndhmWldwd	WYN	14.11	5,433,966
Xerox	XRX	10.63	7,631,394
XTO Engy s	XTO	41.43	14,096,098
YamanaGld	AUY	6.75	32,542,890
Yanzhou ADS s	YZC	9.92	716,024
ZweigFd	ZF	3.49	269,980

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

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

Source: WSJ Market Data Group

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# NYSE New 52-Week Highs And Lows

4,680 字

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Dow Jones News Service

DJ

英文

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## New Highs - 10

COMPANY	SYMBOL	HIGH	VOLUME
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LacledeGrp	LG	52.14	247,501
MS PrtAbsNts			
<b>S&amp;P500</b> n	SDG	10.12	20,860
PwrShr DBAgriDbIShrt n	AGA	39.70	26,387
PwrShr DBAgriShort n	ADZ	32.78	13,566
PwrShrMtlDbShr n	BOM	39.46	7,330
PwrShrMtlShrt n	BOS	30.80	100
PwrShr DBCommdbIShrt n	DEE	36.34	182,769
PwrShr DBCommodShrt n	DDP	30.65	9,690
PwrShrCOilDSHr n	DTO	47.33	592,703
TreehouseFds	THS	31.61	1,094,197

## New Lows - 658

COMPANY	SYMBOL	LOW	VOLUME
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ACCO Brds	ABD	6.79	312,498
AES Cp	AES	10.25	6,373,540
AGCO Cp	AG	34.57	4,649,256
AK Steel	AKS	19.71	10,147,571
AMB Prop	AMB	39.33	989,898
AMB Prop pfF	AMBP	17.65	1,200
AVX Cp	AVX	9.70	258,345
AHBeloA n	AHC	4.38	160,663
SvnskEAFE Nt n	EFD	8.17	1,500
SvnskS&P400Nts n	SZM	8.22	5,000
AbitibiBowater s	ABH	3.51	684,325
Actuant A s	ATU	20.32	1,215,153
AdamsExp	ADX	10.42	73,677
AFP Prov ADS	PVD	22.58	9,500
AdvAmCashCtrs	AEA	2.25	449,244
AdvntEngyFd	AAV	8.23	1,081,475
AdvntClymrFd	AVK	15.04	78,746
AegeanMrmPete	ANW	17.13	1,123,702
AerCapHldgs	AER	9.85	571,435
AgilentTch	A	28.04	2,863,816
Agrium	AGU	40.75	15,748,436
AirProduct	APD	63.74	2,547,009
AlbanyInt	AIN	25.69	219,372
Albemarle	ALB	27.92	1,283,692
Alcoa	AA	19.24	24,999,037
AllghnyEngy	AYE	32.50	3,115,415
AllghnyTch	ATI	25.01	3,792,843

Allergan	AGN	48.62	2,993,039
AllianceCal	AKP	11.52	12,700
AlliantTech	ATK	88.98	385,190
AlldWrldAssrnc	AWH	34.53	273,213
Alumina ADS	AWC	8.91	107,044
Ameren	AEE	37.98	1,512,266
AmMovil ADS	AMX	42.01	11,139,138
AmLandLse	ANL	17.50	7,490
AmOrntlBioeng	AOB	6.22	982,345
AmerprsFncl	AMP	31.43	3,218,027
AmeriSrcBrg	ABC	36.20	1,313,139
AmeronInt	AMN	60.05	125,535
AmpcoPgh	AP	23.70	65,964
AnadrkPete	APC	41.69	8,885,417
AnalogDevcs	ADI	24.85	4,080,757
AngGldAsh ADS	AU	19.26	2,666,049
AnthractCap	AHR	4.79	995,798
Aptlnv pfU	AIVU	16.38	980
Aracruz ADS	ARA	30.61	457,230
ArcelorMittl	MT	40.57	5,806,918
ArchCoal	ACI	27.14	11,001,258
ArcherDan	ADM	18.11	14,898,747
ArcherDanUn n	ADMA	26.26	283,637
ArlngtnTnkrs	ATB	13.14	75,956
ArrowElec	ARW	24.00	1,020,555
AsburyAuto	ABG	8.97	565,963
AsiaTigers	GRR	14.88	26,868
AtlsEngyRes	ATN	21.59	224,749
AtlasPipeline	AHD	21.95	12,300
AtwdOcn s	ATW	29.88	1,581,213
Autoliv	ALV	30.40	958,737
AvntnRenewEngy	AVR	2.65	828,412
AveryDensn un n	AVYA	41.81	220,060
Avnet	AVT	21.41	1,734,910
BHPBilton ADS	BHP	45.60	5,924,467
BHPBilton PLC	BBL	39.02	1,012,321
BJ Svc	BJS	16.22	9,883,507
BMC Sftwr	BMC	27.43	1,885,601
BP Plc ADS	BP	47.02	7,395,320
BakrHughs	BHI	50.75	7,894,475
Ball Cp	BLL	36.90	1,076,408
iPathDJ-AIG nts	DJP	48.69	510,580
BrcIsGEMS As8 n	AYT	45.85	1,180
BarnesGp	B	16.50	1,157,492
BearingPt	BE	0.40	1,755,386
Belden	BDC	27.46	815,625
Belo s	BLC	5.39	916,136
BenchmkElec	BHE	13.46	455,937
BestBuy	BBY	34.20	7,586,493
BillBarrett	BBG	27.37	844,929
BlackHills	BKH	30.00	198,137
BlkRkGlbEngy Tr	BGR	20.72	200,171
BlkRkEcosolTr	BQR	10.10	158,860
BlkRkMuniHldgNYIns	MHN	9.80	38,260
BlkRkPfdEqtyAdv	BTZ	9.36	300,095
BlkRkRealAstTr	BCF	9.98	271,857
Blyth	BTH	10.60	275,247
Boeing	BA	53.34	7,600,653
BoiseWt n	----	0.08	45,772
BorgWarner s	BWA	28.28	2,032,390
Bowne	BNE	10.65	405,368
BrndywnRlty pfC	BDNC	15.35	1,000
Bristow	BRS	29.87	534,034
Bristow pf	----	40.00	13,600
BritanniaBulk n	DWT	4.49	150,626
BdridgeFnlSol	BR	13.75	1,330,752

BrkfldProp	BPO	14.20	4,300,907
BrushEngr	BW	15.35	488,411
Bunge	BG	46.98	7,452,947
CBL Assoc	CBL	17.55	1,103,509
CB RichEISvc	CBG	10.66	5,207,200
CBS Corp A	CBSA	13.58	25,826
CBS Corp B	CBS	13.58	6,868,889
CF IndHldgs	CF	54.12	15,001,753
CGI Gp A	GIB	8.52	146,310
Cigna	CI	31.35	1,513,365
CNH Global	CNH	17.70	543,687
CVR Engy n	CVI	6.52	479,995
CabotO&G	COG	29.81	2,379,062
CAE	CGT	6.89	70,350
Calpine n	CPN	10.85	6,961,040
CamecoCp	CCJ	19.24	5,553,849
CameronInt s	CAM	31.22	6,667,401
CanPacRlwy	CP	47.88	750,568
CarpTch s	CRS	23.25	1,712,372
CastleAM	CAS	14.79	191,996
Caterpillar	CAT	51.91	14,284,065
Celanese A	CE	22.74	2,830,774
Celanese pf	----	30.88	1,605
Cemex ADS	CX	14.79	9,936,180
Cenveo	CVO	6.83	410,337
CGG ADS	CGV	25.80	431,734
ChemturaCp	CEM	3.88	1,073,108
ChespkeCp	CSK	0.40	419,299
ChespkeEngy	CHK	29.81	26,262,519
ChespkeEngy6.25 pfd	CHKY	238.00	200
ChespkeEngy pfD	CHKD	88.01	52,410
ChicagoB&I	CBI	15.75	1,856,532
ChinaYuchai	CYD	6.82	167,020
ChipotleMex B	CMGB	44.11	199,819
CircCty	CC	0.57	5,590,581
CitigpFdHAL n	ECK	9.00	4,925
ClaymoreldxLnk n	GCE	15.18	300
ClaymrDltGibl n	SEA	16.00	9,895

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ClayRayJamesSB-1	RYJ	13.79	54,699
ClaymrRobGiblLux	ROB	15.15	500
Coach	COH	22.42	6,678,514
Coachmen	COA	1.61	19,194
CocaCola ADS s	CCH	17.24	216,501
Coeur dAMn	CDE	1.11	16,748,215
Colfax n	CFX	14.30	369,011
ComrcIMtls	CMC	13.88	3,043,009
Commscope	CTV	30.20	1,712,162
CmntyHlth	CYH	26.39	1,356,899
CmpnhiaSidr s	SID	17.69	6,346,277
CVRD	RIO	15.71	65,963,258
CVRD pfA	----	14.36	12,730,732
ComptonPetro	CMZ	4.43	661,555
ConocoPhil	COP	66.53	14,851,991
ConslidGrph	CGX	24.48	242,078

Con-way	CNW	33.22	4,423,870
Cooper	CBE	34.83	3,355,364
CoreLab	CLB	84.94	628,633
CrnPdtsInt	CPO	23.60	3,267,228
Corpanca	BCA	22.83	3,500
Corts Ford KSK	KSK	6.40	48,470
Cntrywd Trups	CFCA	5.35	651,887
CntrwdCapV	CFCB	5.50	407,235



Crane	CR	26.76	252,306
CrownCastl	CCI	24.84	4,754,221
Culp	CFI	4.65	63,550
CurShsAusDlr	FXA	77.01	263,342
CurrencyShrTr	FXE	137.63	772,140
CurShsMexPeso	FXM	88.89	100,827
CurShsSwedKr	FXS	142.00	4,715
Cyteclnd	CYT	36.86	552,244
DaimlerAG	DAI	42.50	1,044,013
DanaHldg n	DAN	3.97	499,186
Danaher	DHR	64.39	3,032,894
Danaos	DAC	11.47	203,536
Deere s	DE	38.90	16,383,633
DnbryRes s	DNR	15.95	4,237,563
DesarrHomex	HXM	37.75	731,207
DmndOffshr	DO	90.72	2,634,380
DiamndrckHspty	DRH	7.94	1,384,982
DolanMedia	DM	8.81	166,389
Domtar	UFS	4.09	2,266,080
Donnelly	RRD	21.96	1,725,338
DoralFnl	DRL	10.48	169,663
DowChem	DOW	30.27	11,846,680
DrilQuip	DRQ	36.19	652,862
DuPont	DD	38.71	9,474,889
DWS GICommFd s	GCS	11.61	154,329
E-TRACS Engy n	UBN	22.76	500
EXCO Res	XCO	12.50	4,658,220
EagleMat	EXP	19.74	674,174
Eaton	ETN	51.13	2,114,569
EHouseHldgs ADS	EJ	6.32	509,427
EIPaso	EP	10.75	12,636,152
ElmntsAUD USD n	ADE	6.50	4,790
ElementsGlbWrm n	GWO	6.20	7,800
EmersnElec	EMR	37.43	5,734,451
EnCana	ECA	54.61	7,670,472
Energen	EGN	38.48	1,181,528
EngyPrtnrs	EPL	7.43	394,864
Enersys	ENS	16.74	564,838
ENI S.p.A	E	49.26	925,832
Entravision	EVC	2.50	287,087
EquitRes	EQT	31.80	1,634,001
EstrlneTch	ESL	36.06	179,105
EvrstReGrp	RE	71.42	518,669
Exelon	EXC	58.45	5,215,307
ExpressJet	XJT	1.45	485,850
Exterran	EXH	26.54	1,514,923
FMC	FMC	39.22	3,453,813
FMC Tech s	FTI	37.92	2,598,540
FPL Gp	FPL	48.25	4,617,920
FrchldSemi	FCS	8.24	1,175,381
Felcor	FCH	5.68	1,100,185
FstlndRlty pfJ	----	15.10	17,500
FstPfdCapTr IV	FBSA	11.75	500
FrstTrstGblEn n	FAN	17.55	42,310
FstTrlSE NatGas	FCG	17.37	69,150
FstEngy	FE	60.78	4,073,714
FlrtyClayPfdSec	FFC	7.18	404,967
FlrtyPfd Income	PFD	4.75	412,861
FlotekInd	FTK	8.86	250,846
Flowserve	FLS	68.45	3,052,407
FluorCp s	FLR	43.27	6,502,419
FordMtr Tr	----	14.10	125,933
FordMtr nts43	----	7.25	50,781
FordMtr nts31	FCZ	8.53	45,419
FordMtr nts32	FCJ	8.75	38,361
ForestCty nts	FCY	15.84	14,200

FtDearborn	FDI	12.28	7,079
FoundtnCoal	FCL	25.48	3,583,538
FrptMcCG	FCX	45.17	23,043,478
FrptMcCG pfM	FCXM	69.00	285,072
FrontrOil	FTO	15.04	4,572,309
GMAC Pines	GMA	6.56	43,810
GMAC nts32	GJM	6.74	27,962
GMAC nts33	GKM	6.69	83,361
GMAC nts44	GOM	5.42	228,063
GP Strategs	GPX	7.31	68,107
GabelliConv pfB	GCVB	16.52	7,000
GabelliMlti	GGT	6.56	13,473
Gafisa ADS	GFA	19.71	1,086,484
GencoShipTrdng	GNK	25.67	4,050,679
GenCorp	GY	6.06	393,776
GenAmlnv s	GAM	23.56	47,589
GenlCbl	BGC	27.19	1,923,796
GenDynam	GD	69.59	5,253,615
GenGrthProp	GGP	7.08	14,015,099
GenMaritime	GMR	17.12	398,459
GenMtr nts51	HGM	6.65	93,821
GM DebA	GXM	10.37	8,600
GM DebB	GBM	7.13	650,300
GM DebC	GPM	7.00	1,104,977
GM DebD	GRM	17.93	529,670
Genesis ADS	GLS	7.98	344,624
Gerdau AmerSt	GNA	8.56	979,013
Gerdau s	GGB	9.20	6,697,629
Gildan	GIL	21.50	678,390
Glatfelter	GLT	12.26	209,346
GlblShipLease	GSL	5.79	57,921
GlblShipLease wt	----	0.26	129,790
Goodrich	GR	36.58	1,758,575
Goodyear	GT	13.15	4,814,213
GraceWR	GRA	11.80	1,123,024
GrafTech	GTI	10.95	2,838,797
GrayTlvsn	GTN	1.54	212,893
GtNorIron	GNI	64.50	5,608
GrtPlnsEngy	GXP	21.52	862,593
Greif B	GEFB	47.75	11,500
GrubbEllis	GBE	2.39	262,181
GrpAeroPac ADS	PAC	23.16	235,500
GpoCSaba ADS	SAB	26.75	1,700
GushanEnviroEn n	GU	3.94	1,213,424
HFF A	HF	3.59	15,200
HRPT Prop	HRP	6.42	2,676,115
HRPT Prop pfD	HRPD	12.61	8,203
Hallibrtn	HAL	27.20	26,543,264
Hanesbrands	HBI	19.80	1,117,379
HarmanInt	HAR	28.74	886,936
Harris	HRS	43.20	953,893
HarryWinston	HWD	11.84	67,026
Harsco	HSC	31.89	905,792
HarteHanks	HHS	9.75	159,803
HrtfrdFnI	HIG	25.47	8,115,858
HrvstErgyTr	HTE	14.63	1,501,585
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HlthMgt A	HMA	3.78	2,651,941
HlthshsEuroDrg	HRJ	18.23	100
HeclaMin	HL	3.91	3,928,842
HelixEnergy	HLX	20.63	2,741,455
Hellenic	OTE	8.20	26,218

Hexcel	HXL	11.01	1,551,520
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HollyCp	HOC	24.79	2,159,950
Honeywell	HON	38.00	8,062,779
HsptlyProp	HPT	17.75	908,395
HubbellB	HUBB	32.32	453,891
Htchsn Telcm	HTX	15.67	187,928
IDT Cp B	IDT	0.65	169,442
IHS A	IHS	43.68	289,433
IL Tool	ITW	40.60	6,200,691
INDMIPwr	IJD	22.00	7,945
IngRnd A	IR	27.39	5,404,468
InCntHtl ADS	IHG	11.18	109,130
IntrstateHtlRsrts	IHR	1.68	231,235
IntrepidPotash n	IPI	20.99	8,586,673
iPathAIGAlumnm n	JJU	36.62	4,852
iPathAIGCocoa n	NIB	38.49	1,150
iPathAIGCoffee n	JO	41.40	231
iPathAIGPlat n	PGM	24.28	8,000
iPathAIGSofts n	JJS	41.79	1,553
iPathAIGSugar n	SGG	45.14	11,729
iPathAIGTin n	JJT	37.25	4,157
iPathAgriETN n	JJA	45.69	17,179
iPathGrainsETN n	JJG	45.61	26,132
iPathLvstckETN n	COW	38.13	133,149
iPathIndMtlETN n	JJM	35.58	350
iPathNickelETN n	JJN	23.43	6,700
iPathCopperETN n	JJC	37.19	2,143
iShrDJOilEquip	IEZ	44.38	236,938
iShrDJInsur	IAK	28.79	29,759
iShrDJAeroDef	ITA	47.68	30,691
iShrDJUSTc	IYZ	19.46	248,571
iShrDJUSBM	IYM	50.44	1,106,296
iShrDJUSCSv	IYC	50.67	182,350
iShrDJUSInd	IYJ	52.42	132,458
iShrDJUSIndex	IYY	54.35	127,123
iShrLehIntGvtCr	GVI	99.22	5,921
iShrMSBra	EWZ	48.38	20,970,934
iShrMSCan	EWC	23.89	3,736,449
iShrMSGer	EWG	22.31	1,078,226
iShrMSIta	EWI	20.43	94,252
iShrMSJpn	EWJ	10.05	27,928,629
iShrMngLgCr	JKD	64.20	19,944
iShrSPexUS	WPS	29.46	85,511
iShrMngMdCr	JKG	62.91	25,998
iShrMngMdGr	JKH	68.81	37,319
iShrMngSmCr	JKJ	66.38	15,292
iShrMngSmGr	JKK	61.76	50,607
iShrMSAus	EWO	20.08	45,075
iShrMSCISmlCp n	SCZ	31.67	42,108
iShrMSJpSmlCap n	SCJ	36.74	22,450
iShMSCIKokusai n	TOK	35.60	6,236
iShrSP NANet	IGN	21.52	51,089
iShrSP NASemi	IGW	37.80	311,155
iShrSP NATch	IGM	42.63	50,571
iShrSPGlbInd	EXI	42.26	15,773
iShrSPGlbMtrls	MXI	47.69	90,041
iShrNYSEComp	NYC	65.45	21,280
iShrDJJUSUtil	IDU	76.87	119,563
iShrKLDSelScl	KLD	48.33	14,730
iShrRu1000	IWB	60.29	1,898,617
iShrRu2000G	IWO	65.40	3,770,305
iShrRu2000	IWM	63.42	104,037,596
iShrRu3000G	IWZ	36.82	37,329
iShrRu3000	IWV	64.38	643,037
iShrRuMidGrth s	IWP	39.86	967,635
iShrRuMid	IWR	77.43	399,504
iShrRuMidVlu s	IWS	37.12	901,958

iShrSP400G	IJK	69.70	177,070
iShrSP/Tpx s	ITF	44.73	46,996
iShrSPGbl GE s	IXC	34.13	184,619
iShrSPGbl IT	IXN	45.90	326,075
iShrSP1500 s	ISI	49.80	47,376
iStarFnl pfE	SFIE	4.72	5,200
iStarFnl pfG	SFIG	4.65	11,400
IvanhoeMn	IVN	4.62	2,270,803
JabilCircuit	JBL	8.46	4,524,693
JacobEngrg	JEC	43.94	2,332,587
JanusCapGrp	JNS	19.47	2,742,668
JapanSmlCap	JOF	6.91	87,046
JonsLngLaSal	JLL	36.07	722,306
KHD HumWedag	KHD	18.00	472,828
KSeaTrnsp	KSP	17.50	96,224
KT Crp ADS	KTC	16.05	809,280
Kennmetl s	KMT	25.22	1,281,893
KeyEngySrvc	KEG	9.65	1,353,339
KiteRltyTr	KRG	9.75	1,564,766
KoreaElecPwr	KEP	11.77	904,530
KoreaEqty	KEF	6.99	42,140
Kubota ADS	KUB	26.92	69,097
LasVegasSands	LVS	25.30	7,244,200
Lear	LEA	9.01	1,449,052
LexgtnRlty pfB	LXPB	14.50	1,600
LibtyASG	ASG	3.36	62,078
EliLilly	LLY	42.44	6,129,354
LinTVcorp	TVL	4.28	326,808
LithiaMtr A	LAD	2.87	518,722
LoewsCp	L	34.81	2,301,410
Lubrizol	LZ	40.10	510,141
LundinMng	LMC	2.56	2,115,259
MEMC Elec	WFR	24.65	6,577,938
MIDev A	MIM	15.91	54,800
MagnaInt	MGA	45.51	500,476
Manitowoc	MTW	13.93	3,035,731
MarathnOil	MRO	35.55	7,479,784
MarinerEngy	ME	17.27	1,215,033
MktVecCoal n	KOL	25.02	547,841
MktVctDbLngEur n	URR	31.56	3,038
MktVecAltEngy	GEX	35.00	140,040
MktVecRussia	RSX	25.00	1,224,677
MktVecAfrica n	AFK	30.49	1,050
McDermInt	MDR	20.30	6,110,981
Mechel OAO s	MTL	14.53	2,253,297
MentorCp	MNT	22.76	1,025,300
MesaRoyTr	MTR	52.52	13,966
MesabiTr	MSB	17.11	80,032
MetLife	MET	36.86	21,925,319
Metlife pfA	META	8.00	586,020
Metlife pfB	METB	13.00	770,718
Metlife un s	MEU	8.40	791,972
MexEqIncoFd s	MXE	17.95	4,462
MexEqIncoFd pf s	---	18.30	20,200
MexicoFd s	MXF	23.34	31,731
MillerInd	MLR	6.63	18,348
Mirant	MIR	15.94	3,676,852
Mirant wtA	---	2.75	156,599
Mirant wtB	---	3.09	31,758
MobilTelsys	MBT	48.39	2,059,161
MonacCoach	MNC	1.80	256,054
Monsanto	MON	77.10	39,081,829
MS QtyInv	IQT	9.72	25,442
Mosaic	MOS	39.41	44,847,438
MurphyOil	MUR	52.37	3,816,001
Mylan pfd n	MYLA	737.39	12,330

NRG Engy	NRG	21.17	8,654,293
NRG Engy pfA	NRGA	207.66	1,350
NaborInd	NBR	21.72	9,488,749
NalcoHldg	NLC	16.91	2,013,719
Natco A	NTG	34.82	256,500
NtlOilwellVarco	NOV	40.25	12,691,759
NtlSemi	NSM	15.40	5,490,917
NtrlResPtnrs	NRP	22.68	224,681
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NaviosMaritime n	NNA	8.57	2,300
NaviosMartm	NM	4.28	1,871,054
NaviosMartm wt	----	0.79	2,450
NavistarIntl n	NAV	39.31	1,732,427
Navistar pfD n	NAVD	19.50	300
NETS CAC40 n	FRC	18.44	100
NETS Tokyo REIT n	JRE	23.35	400
NewGrmnyFd	GF	9.75	74,381
Nwcastle pfB	NCTB	7.33	19,055
Newcastle pfC	NCTC	6.49	2,153
NewcastleInv pfD	NCTD	6.27	8,600
NewfldExpl	NFX	26.96	3,536,855
NewmtMin	NEM	34.12	11,152,228
NewsCp A	NWSA	11.19	11,867,715
NewsCp B	NWS	11.32	3,679,831
Nexen	NXY	19.67	4,552,991
NoahEducation n	NED	3.15	201,198
NobleCp	NE	38.00	7,826,959
NobleEngy	NBL	47.68	2,451,941
Nordstm	JWN	25.19	7,892,225
NortelNtwks	NT	2.13	5,162,193
NoEuroOil	NRT	28.10	11,040
NorthrpGrum	NOC	53.34	5,534,794
NOVA Chem	NCX	18.27	971,961
NovoNordisk s	NVO	49.86	271,647
Nucor	NUE	34.03	9,080,273
NuvFL Inv	NQF	9.64	23,566
NuvMD Prm	NMY	10.30	21,905
NuvMA Prm	NMT	11.56	14,625
NuvNY Valu	NNY	8.80	32,335
OM Group	OMG	20.21	1,158,093
ONEOK	OKE	32.75	862,941
OcciPete	OXY	60.59	11,192,813
OceanrgInt	OII	42.77	1,490,371
Och-ZiffCapMgmt n	OZM	9.01	2,754,840
OfficeDepot	ODP	5.27	6,048,861
OfficeMax	OMX	8.16	2,230,560
OilStatesInt	OIS	29.02	1,128,709
Omnicom	OMC	36.61	2,444,061
OrientExpHtl	OEH	21.84	513,935
OrmatTch	ORA	33.02	327,362
OSGAmerica n	OSP	8.41	28,404
PHH Cp	PHH	8.56	1,384,885
PallCp	PLL	31.66	984,159
Panasonic ADS	PC	16.39	370,169
ParPharm	PRX	11.74	283,978
ParkerHan	PH	48.53	2,548,262
PeabdyEngy	BTU	35.32	13,572,481
PennTreaty	PTA	1.13	65,205
PennVAREs	PVR	15.06	272,572
PennWstEngyTr	PWE	21.92	3,642,680
PenskeAuto	PAG	9.93	869,152
PetroCnda	PCZ	29.69	3,256,520
PeteRes	PEO	27.00	39,343

PIMCO CA	PCQ	14.00	52,045
PinnacleEnt	PNK	6.33	1,286,217
PlainsExplr	PXP	29.61	3,185,732
PltnmUndwtrs pfA	PTPA	27.91	800
Playboy B	PLA	3.13	209,061
Posco	PKX	79.43	1,086,589
PotashCp	POT	92.50	59,727,658
PwrShr DBAgriDbLNg n	DAG	12.25	20,648
PwrShr DBAgriLong n	AGF	18.49	346
PwrShrMtlDbLNg n	BDD	14.30	100
PwrShr DBCommodDbLNg n	DYY	14.54	97,453
PwrShr DBCommodLNg n	DPU	20.43	223
PwrShrDevMkt ex-US	PXF	33.17	41,018
PwrShrGlbNuclr n	PKN	17.48	22,997
PrePdLegal	PPD	38.90	46,557
PrecisnCast	PCP	69.53	1,732,867
PrecDrill	PDS	13.01	1,725,971
PPlus CTR-1	PKJ	11.07	21,334
PPlus EQ-1	FJA	9.60	5,000
PrideInt	PDE	24.81	5,037,119
Primedia	PRM	1.97	194,642
PrncpFinGp	PFG	29.38	3,713,778
PrvdntEngy	PVX	8.30	1,732,907
PSEG pfE	PEGE	87.80	550
Questar	STR	34.20	3,227,696
Quicksilver s	KWK	15.20	4,008,176
Quiksilver	ZQK	5.17	1,239,733
RAIT FncITr	RAS	5.10	510,190
RTI IntMtls	RTI	15.68	1,823,125
RangeRes	RRC	34.90	4,887,509
Raytheon	RTN	52.37	2,882,809
Raytheon wt	----	16.36	15,325
RedwdTr	RWT	17.55	558,175
RelianceStl	RS	30.83	2,078,657
RevnuShrsLrgCp n	RWL	39.44	5,075
RevnuShrsMidCp n	RWK	41.77	92,267
RitchieBros s	RBA	21.13	1,093,509
RivusBndFd	BDF	13.42	13,494
RckwllCol	COL	44.43	1,388,987
RckwdHldgs	ROC	21.94	504,132
RowanCos	RDC	25.50	3,953,779
RylDutchShl A	RDSA	55.02	2,255,601
RylDutchShl B	RDSB	53.83	442,763
SL GrnRlty	SLG	51.92	1,245,288
SL GrnRlty pfD	SLGZ	15.50	10,700
SLM Cp	SLM	8.31	26,512,265
SLM nts 2018	ISM	9.61	6,600
SLM Cp pfA	SLMA	19.65	7,550
SLM nts 2017	OSM	9.08	32,184
SPX Cp	SPW	62.07	2,139,480
SafeBulkers n	SB	9.32	308,196
StMaryLand	SM	31.04	908,300
SandRidgeEngy n	SD	14.76	4,977,629
Sappi ADS	SPP	8.84	274,082
Sasol	SSL	36.00	1,152,998
Satrn Hertz HJA	HJA	10.07	4,900
SaulCtrsPfdB n	BFSY	20.05	7,600
Schlumbgr	SLB	69.77	15,065,104
Seacor Hldg	CKH	73.64	292,191
Seaspan	SSW	16.30	432,471
ShawGp	SGR	23.35	4,354,349
ShinhanFnIGp	SHG	65.00	78,120
ShipFinInt	SFL	18.53	666,709
Siemens ADS	SI	82.81	643,831
SilverWheaton	SLW	7.07	5,950,797
SimsGpADS n	SMS	19.72	322,861

Skechers A	SKX	14.94	596,595
SmthNphw ADS	SNN	48.60	189,067
SmithInt	SII	49.77	4,620,319
SonicAuto A	SAH	7.53	207,688
SonyCp	SNE	27.80	788,276
Sothebys	BID	17.90	1,329,868
SourceCap	SOR	44.32	11,587
SoCopper s	PCU	15.63	8,530,841
SoUnion	SUG	19.06	1,407,723
StrwdHtlRsr	HOT	25.18	5,573,806
StatoilHydro ADS	STO	20.49	1,928,844
Stillwater	SWC	5.01	1,071,072
StoneEngy	SGY	35.06	905,628
SunAmFcscdAlfa s	FGF	12.17	50,873
SunAmFocLCFd	FGI	12.40	28,507
SuncorEngy s	SU	32.82	13,572,915
Sunoco	SUN	31.21	2,679,864
SnriseSrLv	SRZ	12.60	511,236
SprEngy	SPN	26.10	1,714,715
SwiftEngy	SFY	34.26	1,069,874
Syngnta ADS	SYT	34.60	3,211,443
TAL IntGrp	TAL	19.46	73,389
TRW AutomtHldg	TRW	13.87	728,080
TaiwanFd s	TWN	10.98	26,964
TalismnEngy	TLM	12.29	6,541,581
TataMtrs ADS	TTM	6.96	940,189

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TeckCominco B	TCK	22.15	5,028,486
TellItalia ADS	TI	14.31	266,971
TellItalia ADS A	TIA	10.34	102,673
TempltnRusEEur fd	TRF	29.39	67,510

Tenaris ADS	TS	32.15	4,309,984
Tenneco	TEN	8.51	929,690
TeppcoPtnrs	TPP	24.77	397,180
Teradata	TDC	17.79	1,812,299
Teradyne	TER	7.13	2,861,652
TerexCp	TEX	25.95	3,038,805
TerraInd	TRA	20.25	16,252,724
Tetra	TTI	11.88	856,473
TX Instr	TXN	20.58	21,665,791
ThompsonCreek n	TC	7.26	836,063
TimeWarnerCbl	TWC	21.64	1,320,968
TimeWarner	TWX	12.35	28,436,181
TitanInt s	TWI	17.51	1,011,818
Torchmark	TMK	54.11	538,121
TortoiseCapRes	TTO	8.53	13,763
TortoiseEngy	TYG	21.95	112,245
Total ADS	TOT	56.37	2,888,926
ToyotaMtr ADS	TM	78.34	1,074,066
Transocean s	RIG	94.28	12,665,534
TriContl	TY	14.12	145,142
TrinaSolar ADS	TSL	21.40	1,046,283
TrinityInd	TRN	19.95	5,026,569
TripleSMngmB n	GTS	14.63	40,227
Trucs Ford TZK	TZK	6.90	5,600
TsakosEngy s	TNP	27.50	366,231
UnibncoBra	UBB	84.40	2,037,519
Unisys	UIS	2.47	4,776,124
UnitCp	UNT	42.59	1,055,774
UtdRentals	URI	13.00	1,591,871
US Steel	X	62.28	11,612,314
UnitedTech	UTX	54.89	9,758,425
ValeCapNts RIO P	CJB	34.16	1,700

ValeroEngy	VLO	25.82	14,475,525
Valmont	VMI	62.94	963,913
VangdDivApp	VIG	46.04	65,353
VangdTotStock s	VTI	55.50	2,134,305
VangdExtMkt s	VXF	40.82	223,481
VangdInfoTch	VGX	43.37	86,412
VangdMatrls	VAW	60.79	299,025
VangdUtil	VPU	66.75	87,337
VangdGrowth	VUG	48.63	466,587
VangdSmCap	VB	55.47	300,750
VangdSmCapGrth	VBK	54.70	100,110
VangdMdCap	VO	55.17	318,933
VangdEngy	VDE	85.26	297,408
VangdTelecm	VOX	51.31	13,707
VangdMdCpGr	VOT	43.01	161,561
VangdIndl	VIS	52.40	144,804
VangdPacifc	VPL	48.96	272,229
VangdMegaGro n	MGK	38.72	70,784
VanguardNatRes n	VNR	11.55	28,918
VeoliaEnvr ADS	VE	39.05	188,717
Vishay	VSH	6.01	1,419,063
Visteon	VC	1.67	1,719,042
Vitro ADS	VTO	3.01	15,100
VivoPart ADS	VIV	3.69	2,768,287
VoltInfoSci	VOL	8.11	235,417
VotorCel ADS	VCP	12.72	1,252,021
WT Offshr	WTI	22.87	1,187,365
W Hldg	WHI	0.43	542,741
WABCO Hldg	WBC	32.55	678,961
Walgreen	WAG	29.06	9,802,506
WashPost B	WPO	512.00	33,464
Weatherford s	WFT	18.32	42,467,785
Wescolnt	WCC	28.27	939,259
WillbrosGp	WG	19.44	1,735,298
WillmsCos	WMB	19.50	14,480,864
WillmSnoma	WSM	15.00	726,584
WimmBilDann	WBD	58.25	395,601
Wipro ADS	WIT	8.80	390,463
WisTrDreyEuro n	EU	22.31	3,389
WisdmTrJpnSmCp	DFJ	35.89	16,399
WisdmTrJpnHiYld	DNL	43.49	8,761
WisdmTrIntEngy	DKA	24.16	39,889
WisdmTrIntInd	DDI	20.67	5,385
WisdmTrIntDis	DPC	18.77	700
WisdmTrIntBscMtrl	DBN	24.08	21,444
WisdmTrIntTch	DBT	17.67	9,504
WuxiPhrmTchADS	WX	11.90	796,369
WyndhmWldwd	WYN	14.11	5,433,966
Xerox	XRX	10.63	7,631,394
XTO Engy s	XTO	41.43	14,096,098
YamanaGld	AUY	6.75	32,542,890
Yanzhou ADS s	YZC	9.93	716,024
ZweigFd	ZF	3.49	269,980

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

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

Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

4,186 字

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Dow Jones News Service

DJ

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### New Highs - 9

COMPANY	SYMBOL	HIGH	VOLUME
LacledeGrp	LG	52.14	184,454
MS PrtAbsNts			
<b>S&amp;P500</b> n	SDG	10.02	10,500
PwrShr DBAgriDbIShrt n	AGA	39.70	23,335
PwrShr DBAgriShort n	ADZ	32.78	12,400
PwrShrMtlDbShr n	BOM	39.11	5,330
PwrShrMtlShrt n	BOS	30.80	100
PwrShr DBCommDbIShrt n	DEE	36.24	147,083
PwrShr DBCommShrt n	DDP	30.65	9,690
TreehouseFds	THS	31.57	791,937

### New Lows - 592

COMPANY	SYMBOL	LOW	VOLUME
AES Cp	AES	10.39	4,295,533
AGCO Cp	AG	34.57	3,312,361
AK Steel	AKS	20.12	7,248,021
AMB Prop pFF	AMBP	17.65	500
SvnskEAFE Nt n	EFD	8.17	1,500
SvnskS&P400Nts n	SZM	8.22	5,000
AbitibiBowater s	ABH	3.51	455,081
Actuant A s	ATU	20.47	920,491
AdamsExp	ADX	10.42	64,962
AdvAmCashCtrs	AEA	2.25	363,989
AdvntClymrFd	AVK	15.04	70,746
AegeanMrnPete	ANW	17.13	828,352
AerCapHldgs	AER	9.94	443,995
AgilentTch	A	28.16	2,121,710
Agrium	AGU	41.06	13,270,563
AirProduct	APD	64.11	1,940,585
AlbanyInt	AIN	25.77	123,527
Albemarle	ALB	27.92	1,002,131
Alcoa	AA	19.26	19,281,465
AllghnyEngy	AYE	32.50	2,584,699
AllghnyTch	ATI	25.48	3,018,251
Allergan	AGN	49.26	1,934,629
AllianceCal	AKP	11.54	10,400
AlliantTech	ATK	88.98	273,354
Alumina ADS	AWC	9.00	79,510
Ameren	AEE	38.16	1,069,380
AmMovil ADS	AMX	42.01	8,350,318
AmLandLse	ANL	17.50	5,890

AmOrntlBioeng	AOB	6.25	747,901
AmeronInt	AMN	61.56	81,365
AnadrkPete	APC	42.59	6,590,096
AnalogDevcs	ADI	24.85	3,050,369
AngGldAsh ADS	AU	19.88	1,718,769
AnthracitCap	AHR	4.79	701,155
Aptlnv pfU	AIVU	16.38	380
Aracruz ADS	ARA	30.61	339,728
ArcelorMittl	MT	41.10	4,493,990
ArchCoal	ACI	27.27	8,892,567
ArcherDan	ADM	18.11	11,299,140
ArcherDanUn n	ADMA	26.50	281,537
ArlngtnTnkrs	ATB	13.18	64,262
ArrowElec	ARW	24.31	682,731
AsburyAuto	ABG	8.97	493,736
AsiaTigers	GRR	14.88	16,768
AtlsEngyRes	ATN	21.59	169,419
AtwdOcn s	ATW	30.23	1,223,646
Autoliv	ALV	30.70	816,835
AvntnRenewEngy	AVR	2.65	743,895
AveryDensn un n	AVYA	42.07	40,080
Avnet	AVT	21.77	1,153,416
BHPBilton ADS	BHP	45.60	4,724,888
BHPBilton PLC	BBL	39.47	756,700
BJ Svc	BJS	16.22	7,739,907
BMC Sftwr	BMC	27.67	1,192,291
BP Plc ADS	BP	47.35	5,952,692
BakrHughs	BHI	51.24	5,739,872
Ball Cp	BLL	36.96	850,138
iPathDJ-AIG nts	DJP	48.69	398,493
BrclsGEMS As8 n	AYT	45.85	1,180
BarnesGp	B	16.65	927,389
BearingPt	BE	0.41	1,354,875
Belden	BDC	27.67	621,254
Belo s	BLC	5.41	702,078
BenchmkElec	BHE	13.48	290,098
BestBuy	BBY	34.25	6,222,575
BillBarrett	BBG	27.42	581,754
BlkRkGlblEngy Tr	BGR	20.72	178,057
BlkRkEcosolTr	BQR	10.10	125,432
BlkRkMuniHldgNYIns	MHN	9.80	30,260
BlkRkRealAstTr	BCF	10.01	207,832
Boeing	BA	53.34	6,022,193
BoiseWt n	---	0.08	38,672
BorgWarner s	BWA	28.44	1,681,443
Bowne	BNE	10.65	354,704
BrndywnRlty pfC	BDNC	15.35	1,000
Bristow	BRS	30.66	367,693
Bristow pf	---	40.00	5,800
BritanniaBulk n	DWT	4.71	107,126
BdridgeFnlSol	BR	13.75	1,019,714
BrkfldProp	BPO	14.25	2,292,039
BrushEngr	BW	15.35	389,861
Bunge	BG	46.98	6,048,465
CBL Assoc	CBL	17.99	785,263
CB RichEISvc	CBG	11.00	3,630,702
CBS Corp A	CBSA	13.80	20,326
CBS Corp B	CBS	13.75	4,711,174
CF IndHldgs	CF	56.55	11,842,720
CGI Gp A	GIB	8.52	104,281
Cigna	CI	31.35	1,094,978
CNH Global	CNH	17.70	449,639
CVR Engy n	CVI	6.52	408,005
CabotO&G	COG	30.10	2,024,486
CAE	CGT	7.08	49,650
Calpine n	CPN	11.06	5,026,655

CamecoCp	CCJ	19.24	4,358,502
CameronInt s	CAM	31.53	4,992,270
CanPacRIwy	CP	47.88	597,626
CarpTch s	CRS	23.25	1,170,291
CastleAM	CAS	14.82	133,424
Caterpillar	CAT	52.67	11,068,310
Celanese A	CE	23.19	1,916,156
Celanese pf	----	30.88	1,605
Cemex ADS	CX	14.88	6,784,799
Cenveo	CVO	6.83	245,906
CGG ADS	CGV	25.80	380,063
ChemturaCp	CEM	4.03	717,548
ChespkeCp	CSK	0.40	395,236
ChespkeEngy	CHK	30.14	21,529,808
ChespkeEngy pfD	CHKD	88.01	48,310
ChespkeEngy6.25 pfD	CHKY	238.00	200
ChinaYuchai	CYD	6.94	105,294
ChipotleMex B	CMGB	44.61	159,319
CircCty	CC	0.57	4,819,877
CitigpFdHAL n	ECK	9.00	4,925
ClaymrDltGlbl n	SEA	16.12	7,768
ClayRayJamesSB-1	RYJ	13.88	53,049
ClaymrRobGlblLux	ROB	15.15	500
Coach	COH	22.42	5,253,770
Coachmen	COA	1.64	13,492
CocaCola ADS s	CCH	17.24	195,322
Coeur dAMn	CDE	1.11	12,603,440
Colfax n	CFX	14.57	279,872
ComrcIMtls	CMC	14.10	2,220,626
Commscope	CTV	31.02	1,228,032
CmntyHlth	CYH	26.39	1,011,066
CmpnhiaSidr s	SID	17.81	4,782,345
CVRD	RIO	15.71	51,841,770
CVRD pfA	----	14.36	10,609,713
ComptonPetro	CMZ	4.53	516,365
ConocoPhil	COP	66.53	11,060,143
ConsldGrph	CGX	24.71	155,214
Con-way	CNW	33.22	3,617,040

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Cooper	CBE	34.83	2,825,871
CoreLab	CLB	86.38	510,504
CrnPdtsInt	CPO	23.60	2,553,683
Corpbanca	BCA	22.83	3,500
Corts Ford KSK	KSK	6.71	25,860
Cntrywd Trups	CFCA	5.35	639,412
CntrwdCapV	CFCB	5.50	364,061
Crane	CR	26.94	175,941
CrownCastl	CCI	25.57	3,310,533
Culp	CFI	4.65	60,250
CurShsAusDlr	FXA	77.13	225,489
CurrencyShrTr	FXE	137.63	679,282
CurShsMexPeso	FXM	88.95	67,360
CurShsSwedKr	FXS	142.20	4,415
Cyteclnd	CYT	36.86	415,305
DaimlerAG	DAI	42.60	844,325
DanaHldg n	DAN	3.98	388,298
Danaher	DHR	65.00	2,115,999
Danaos	DAC	12.36	129,700
Deere s	DE	39.05	13,284,748
DnbryRes s	DNR	15.95	3,387,523
DesarrHomex	HXM	38.01	580,116
DmndOffshr	DO	90.72	1,825,721
DolanMedia	DM	8.81	117,353
Domtar	UFS	4.25	1,461,475

Donnelly	RRD	21.96	1,162,568
DoralFnl	DRL	10.48	154,695
DowChem	DOW	30.46	9,396,228
DrilQuip	DRQ	36.53	517,721
DuPont	DD	38.85	7,019,920
DWS GlCommFd s	GCS	11.61	130,125
E-TRACS Engy n	UBN	22.76	500
EXCO Res	XCO	12.86	3,642,560
Eaton	ETN	51.22	1,622,538
EHouseHldgs ADS	EJ	6.60	335,258
EIPaso	EP	11.00	8,382,537
ElmntsAUD USD n	ADE	6.50	4,790
ElementsGlbWrm n	GWO	6.23	7,500
EmersnElec	EMR	37.43	4,017,239
EnCana	ECA	55.80	5,623,928
Energen	EGN	39.34	797,121
EngyPrtnrs	EPL	7.62	243,773
Enersys	ENS	16.94	433,757
ENI S.p.A	E	49.50	768,498
Entravision	EVC	2.50	211,845
EquitRes	EQT	32.09	1,304,961
EstrlineTch	ESL	36.46	145,010
Exelon	EXC	58.45	4,176,330
Exterran	EXH	26.54	1,266,280
FMC	FMC	39.22	2,834,920
FMC Tech s	FTI	38.11	1,911,457
FPL Gp	FPL	48.74	3,278,086
FrchldSemi	FCS	8.31	924,201
Felcor	FCH	5.68	717,969
FstPfdCapTr IV	FBSA	11.75	400
FrstTrstGblEn n	FAN	17.61	29,894
FstTrlSE NatGas	FCG	17.52	37,099
FstEngy	FE	60.78	3,167,282
FlrtyClayPfdSec	FFC	7.18	341,170
FlrtyPfd Income	PFD	4.76	379,881
FlotekInd	FTK	9.15	202,258
Flowserve	FLS	68.45	2,344,110
FluorCp s	FLR	44.13	4,718,108
FordMtr Tr	----	14.50	88,175
FordMtr nts43	----	7.45	35,446
FordMtr nts31	FCZ	8.53	31,919
FordMtr nts32	FCJ	8.75	23,361
ForestCty nts	FCY	15.84	13,900
FtDearborn	FDI	12.55	2,600
FoundtnCoal	FCL	25.83	2,825,750
FrptMcCG	FCX	45.63	18,369,317
FrptMcCG pfM	FCXM	70.47	238,283
FrontrOil	FTO	15.04	3,555,107
GMAC Pines	GMA	6.66	34,006
GMAC nts32	GJM	6.96	13,862
GMAC nts33	GKM	6.69	35,911
GMAC nts44	GOM	4.06	133,817
GP Strategs	GPX	7.31	65,999
GabelliMlti	GGT	6.56	2,873
Gafisa ADS	GFA	19.80	731,083
GencoShipTrdng	GNK	25.67	3,516,104
GenCorp	GY	6.27	277,426
GenAmlnv s	GAM	23.86	35,722
GenlCbl	BGC	27.77	1,530,280
GenDynam	GD	69.98	3,817,973
GenGrthProp	GGP	8.38	9,942,626
GenMaritime	GMR	17.25	327,473
GM DebA	GXM	10.41	7,200
GM DebB	GBM	7.13	577,500
GM DebC	GPM	7.00	1,078,762

GM DebD	GRM	18.41	525,070
Genesis ADS	GLS	8.08	235,707
Gerdau AmerSt	GNA	8.57	723,359
Gerdau s	GGB	9.20	4,472,989
Gildan	GIL	21.50	453,310
Glatfelter	GLT	12.47	151,025
GlbIShipLease	GSL	5.79	45,421
GlbIShipLease wt	----	0.26	33,110
Goodrich	GR	36.87	1,376,435
Goodyear	GT	13.15	3,296,439
GraceWR	GRA	12.32	728,572
GrafTech	GTI	10.95	2,181,614
GrayTlvsn	GTN	1.54	186,323
GtNorIron	GNI	64.50	3,637
GrtPlnsEngy	GXP	21.56	742,253
Greif B	GEFB	47.90	9,400
GrubbEllis	GBE	2.46	200,268
GrpAeroPac ADS	PAC	23.26	157,694
GpoCSaba ADS	SAB	26.75	1,700
GushanEnviroEn n	GU	3.94	924,431
HFF A	HF	3.59	14,700
HRPT Prop pfD	HRPD	12.61	6,403
Hallibrtn	HAL	27.30	20,551,185
Hanesbrands	HBI	19.80	786,108
HarmanInt	HAR	29.19	671,344
HarryWinston	HWD	11.84	48,974
Harsco	HSC	32.00	746,352
HarteHanks	HHS	9.79	99,359
HrtfrdFnl	HIG	28.56	5,586,663
HrvstErgyTr	HTE	15.15	1,086,416
HlthMgt A	HMA	3.80	1,584,134
HlthshsEuroDrg	HRJ	18.23	100
HelixEnergy	HLX	20.83	2,088,432
Hellenic	OTE	8.20	24,181
Hexcel	HXL	11.17	1,210,488
HollyCp	HOC	25.66	1,708,093
Honeywell	HON	38.14	6,508,127
HsptlyProp	HPT	17.91	651,241
HubbellB	HUBB	32.74	348,311
IL Tool	ITW	40.60	4,333,750
INDMIPwr	IJD	22.00	7,745
IngRnd A	IR	27.58	3,979,990
InCntHtl ADS	IHG	11.18	100,330
IntrstateHotlRsrts	IHR	1.86	183,385
IntrepidPotash n	IPI	20.99	7,705,428
iPathAIGAlumnm n	JJU	36.62	4,852
iPathAIGCocoa n	NIB	38.49	150
iPathAIGCoffee n	JO	41.40	231
iPathAIGPlat n	PGM	24.28	8,000
iPathAIGSofts n	JJS	41.79	1,553
iPathAIGSugar n	SGG	45.14	11,729
iPathAIGTin n	JJT	37.25	4,157
iPathCopperETN n	JJC	37.19	2,043
iPathGrainsETN n	JJG	45.76	16,350
iPathIndMtlETN n	JJM	36.32	100
iPathNickelETN n	JJN	23.56	5,500
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iPathAgriETN n	JJA	45.69	15,461
iPathLvstckETN n	COW	38.13	123,042
iShrDJUSTc	IYZ	19.56	177,895
iShrDJAeroDef	ITA	47.93	17,302
iShrDJOilEquip	IEZ	44.70	216,971
iShrDJInsur	IAK	29.15	24,897
iShrDJUSBM	IYM	50.91	875,278

iShrDJUSInd	IYJ	52.58	97,561
iShrLehIntGvtCr	GVI	99.22	4,331
iShrMSBra	EWZ	48.38	14,437,662
iShrMSCan	EWC	23.89	2,813,539
iShrMSGer	EWG	22.31	789,481
iShrMSIta	EWI	20.56	80,539
iShrMSJpn	EWJ	10.05	22,761,756
iShrMngLgCr	JKD	64.58	17,356
iShrSPexUS	WPS	29.46	80,375
iShrMngMdCr	JKG	63.34	19,984
iShrMngMdGr	JKH	69.10	32,930
iShrMngSmCr	JKJ	66.74	13,461
iShrMngSmGr	JKK	61.94	33,209
iShrMSAus	EWO	20.17	26,852
iShrMSCISmlCp n	SCZ	31.74	28,278
iShrMSJpSmlCap n	SCJ	36.74	22,450
iShMSCIKokusai n	TOK	35.70	5,866
iShrSP NANet	IGN	21.62	40,489
iShrSP NASemi	IGW	38.00	303,018
iShrSP NATch	IGM	42.66	35,951
iShrSPGlbInd	EXI	42.45	12,188
iShrSPGlbMtrls	MXI	48.09	76,980
iShrNYSEComp	NYC	65.66	15,639
iShrDJUSUtil	IDU	77.12	95,806
iShrKLDSelScl	KLD	48.47	13,580
iShrRu1000	IWB	60.48	1,019,743
iShrRu2000G	IWO	65.80	2,796,412
iShrRu2000	IWM	63.87	81,597,351
iShrRu3000G	IWZ	36.96	35,117
iShrRu3000	IWV	64.62	429,391
iShrRuMidGrth s	IWP	40.07	656,573
iShrRuMid	IWR	77.82	306,109
iShrSP/Tpx s	ITF	44.75	41,567
iShrSPGbl GE s	IXC	34.42	166,099
iShrSPGbl IT	IXN	46.25	286,362
iStarFnl pfE	SFIE	4.72	5,200
iStarFnl pfG	SFIG	4.65	11,400
IvanhoeMn	IVN	4.93	1,490,246
JabilCircuit	JBL	8.59	3,379,345
JacobEngrg	JEC	44.25	1,775,263
JanusCapGrp	JNS	19.47	2,108,670
JapanSmlCap	JOF	6.92	70,546
JonsLngLaSal	JLL	36.57	536,798
KHD HumWedag	KHD	18.00	370,162
KSeaTrnsp	KSP	18.15	65,847
KT Crp ADS	KTC	16.18	554,655
Kennmetl s	KMT	25.24	1,041,086
KeyEngySrvcs	KEG	10.00	973,807
KiteRltyTr	KRG	10.00	1,158,002
KoreaElecPwr	KEP	11.87	547,129
KoreaEqty	KEF	6.99	40,140
Kubota ADS	KUB	27.35	33,655
LasVegasSands	LVS	25.30	6,050,548
Lear	LEA	9.08	1,007,768
LexgtnRlty pfB	LXPB	14.50	1,600
LibtyASG	ASG	3.38	51,445
EliLilly	LLY	42.85	4,163,722
LithiaMtr A	LAD	3.04	355,755
Lubrizol	LZ	40.32	403,552
LundinMng	LMC	2.56	1,731,868
MEMC Elec	WFR	24.65	5,214,718
MIDev A	MIM	15.91	44,800
MagnaInt	MGA	45.87	317,627
Manitowoc	MTW	14.02	2,411,929
MarathnOil	MRO	35.55	5,759,362

MarinerEngy	ME	17.59	890,113
MktVecCoal n	KOL	25.26	427,667
MktVctDbLngEur n	URR	31.56	3,038
MktVecAltEngy	GEX	35.25	98,174
MktVecRussia	RSX	25.00	1,021,527
MktVecAfrica n	AFK	30.71	800
McDermInt	MDR	20.95	4,735,235
Mechel OAO s	MTL	14.53	1,774,685
MesabiTr	MSB	17.26	71,364
MetLife	MET	36.86	18,294,076
Metlife pfA	META	8.00	573,600
Metlife pfB	METB	13.25	496,922
Metlife un s	MEU	9.43	646,403
MexEqIncoFd s	MXE	17.95	4,462
MexEqIncoFd pf s	----	18.30	20,200
MillerInd	MLR	6.63	15,548
Mirant	MIR	16.16	2,552,143
Mirant wtA	----	2.95	125,399
Mirant wtB	----	3.25	21,558
MobilTelsys	MBT	48.39	1,591,155
MonacCoach	MNC	1.80	126,546
Monsanto	MON	77.10	33,823,120
MS QtyInv	IQT	9.72	23,942
Mosaic	MOS	40.60	36,519,469
MurphyOil	MUR	52.37	3,128,434
Mylan pfd n	MYLA	740.00	4,410
NRG Engy	NRG	21.17	6,040,842
NRG Engy pfA	NRGA	207.66	750
NaborInd	NBR	21.94	6,466,643
NalcoHldg	NLC	17.17	1,470,794
Natco A	NTG	34.82	203,333
NtlOilwellVarco	NOV	40.25	10,164,531
NtlSemi	NSM	15.46	3,902,299
NtrlResPtnrs	NRP	22.68	169,020
NaviosMaritime n	NNA	8.57	2,300
NaviosMartm	NM	4.43	1,378,415
NaviosMartm wt	----	0.79	2,450
NavistarIntl n	NAV	39.54	1,195,754
Navistar pfD n	NAVD	19.50	300
NETS CAC40 n	FRC	18.44	100
NETS Tokyo REIT n	JRE	23.35	400
NewGrmnyFd	GF	9.78	65,576
Nwcastle pfB	NCTB	7.40	17,555
Newcastle pfC	NCTC	6.49	953
NewcastleInv pfD	NCTD	6.27	5,300
NewfldExpl	NFX	27.00	2,605,704
NewmtMin	NEM	34.72	8,152,799
NewsCp A	NWSA	11.27	9,720,184
NewsCp B	NWS	11.33	2,793,770
Nexen	NXY	19.69	3,332,430
NoahEducation n	NED	3.17	160,910
NobleCp	NE	38.04	5,299,182
NobleEngy	NBL	48.30	1,824,965
Nordstm	JWN	25.44	5,796,938
NortelNtwks	NT	2.17	3,685,328
NoEuroOil	NRT	28.14	10,500
NorthrpGrum	NOC	53.34	4,070,217
NOVA Chem	NCX	18.94	607,054
NovoNordisk s	NVO	49.86	209,623
Nucor	NUE	34.59	7,000,298
NuvFL Inv	NQF	9.64	21,666
NuvMD Prm	NMY	10.30	18,623
NuvMA Prm	NMT	11.56	10,325
NuvNY Valu	NNY	8.80	29,515
OM Group	OMG	20.21	863,282
ONEOK	OKE	32.89	657,920

OceanrgInt	OII	43.31	1,163,348
Och-ZiffCapMgmt n	OZM	9.01	1,805,985
OfficeDepot	ODP	5.27	4,544,834
OfficeMax	OMX	8.16	1,590,303
OilStatesInt	OIS	29.46	917,912
Omnicom	OMC	36.95	1,749,510
OrientExpHtl	OEH	22.06	412,453
OrmatTch	ORA	33.10	262,877

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OSGAmerica n	OSP	8.51	17,204
PHH Cp	PHH	8.56	1,002,584
PallCp	PLL	31.66	714,182
ParPharm	PRX	11.89	188,436
ParkerHan	PH	48.58	1,950,501
PeabdyEngy	BTU	36.25	11,135,895
PennTreaty	PTA	1.13	43,005
PennVARes	PVR	15.06	224,723
PennWstEngyTr	PWE	21.92	2,719,525
PenskeAuto	PAG	9.93	663,245
PetroCnda	PCZ	29.69	2,322,458
PeteRes	PEO	27.22	29,869
PIMCO CA	PCQ	14.00	23,502
PlainsExplr	PXP	30.21	2,210,737
PltnmUndwtrs pfA	PTPA	27.91	800
Playboy B	PLA	3.13	144,802

Posco	PKX	79.62	845,031
PotashCp	POT	95.24	50,640,276
PwrShr DBAgriDbLng n	DAG	12.25	18,038
PwrShr DBAgriLong n	AGF	18.49	346
PwrShrMtlDbLng n	BDD	14.30	100
PwrShr DBCommodDbLng n	DYY	14.94	60,681
PwrShr DBCommodLng n	DPU	20.43	223
PwrShrDevMkt ex-US	PXF	33.17	39,243
PwrShrGlbNuclr n	PKN	17.48	22,195
PrePdLegal	PPD	38.90	37,557
PrecisnCast	PCP	69.53	1,388,511
PrecDrill	PDS	13.01	1,410,543
PPlus CTR-1	PKJ	11.07	4,400
PPlus EQ-1	FJA	10.10	500
Pridelnt	PDE	25.24	3,986,660
Primedia	PRM	1.97	138,498
PrncpFinGp	PFG	29.38	2,727,850
PrvdntEngy	PVX	8.30	1,499,922
PSEG pfE	PEGE	87.80	550
Questar	STR	35.10	2,319,377
Quicksilver s	KWK	15.48	3,240,621
Quiksilver	ZQK	5.17	866,284
RTI IntMtIs	RTI	16.23	1,422,555
RangeRes	RRC	35.10	3,776,084
Raytheon	RTN	52.58	2,151,008
Raytheon wt	----	16.57	9,550
RedwdTr	RWT	17.55	435,433
RelianceStl	RS	31.82	1,492,498
RevnuShrsLrgCp n	RWL	39.44	3,554
RevnuShrsMidCp n	RWK	41.77	92,267
RitchieBros s	RBA	21.13	1,018,874
RckwdHldgs	ROC	22.23	402,857
RowanCos	RDC	25.60	3,000,320
RylDutchShl A	RDSA	55.56	1,639,452
RylDutchShl B	RDSB	54.25	347,387
SLM Cp	SLM	8.31	21,706,529
SLM Cp pfA	SLMA	19.65	7,450
SLM nts 2017	OSM	9.08	25,102



SLM nts 2018	ISM	9.61	5,000
SafeBulkers n	SB	9.37	215,896
SandRidgeEngy n	SD	15.08	4,099,164
Sappi ADS	SPP	8.89	220,137
Sasol	SSL	36.21	944,439
Satrn Hertz HJA	HJA	10.07	4,900
SaulCtrsPfdB n	BFSY	20.43	5,300
Schlumbgr	SLB	69.77	11,875,387
Seacor Hldg	CKH	73.82	203,863
Seaspan	SSW	16.30	325,869
ShawGp	SGR	23.81	3,398,221
ShinhanFnlGp	SHG	65.00	47,918
Siemens ADS	SI	82.81	511,149
SilverWheaton	SLW	7.09	4,702,212
Skechers A	SKX	14.97	454,297
SmthNphw ADS	SNN	48.60	138,700
SmithInt	SII	49.81	3,490,591
SonicAuto A	SAH	7.69	152,125
SonyCp	SNE	27.88	622,587
Sothebys	BID	18.00	1,058,949
SourceCap	SOR	44.32	9,937
SoCopper s	PCU	15.82	6,614,052
SoUnion	SUG	19.20	1,197,461
StrwdHtlRsr	HOT	25.31	4,423,032
StatoilHydro ADS	STO	20.67	1,545,200
Stillwater	SWC	5.04	785,675
StoneEngy	SGY	35.47	655,956
SunAmFcsdAlfa s	FGF	12.24	41,409
SunAmFocLCFd	FGI	12.40	25,339
SuncorEngy s	SU	33.31	10,651,731
Sunoco	SUN	31.25	2,097,082
SprEngy	SPN	26.54	1,278,413
SwiftEngy	SFY	34.26	734,480
Syngnta ADS	SYT	34.60	2,140,380
TRW AutomtHldg	TRW	13.87	457,012
TaiwanFd s	TWN	10.98	20,564
TalismnEngy	TLM	12.29	4,885,651
TataMtrs ADS	TTM	6.96	744,029
TeckCominco B	TCK	22.42	3,764,931
TellItalia ADS	TI	14.35	216,591
TellItalia ADS A	TIA	10.34	73,367
Tenaris ADS	TS	32.15	3,312,614
Tenneco	TEN	8.61	715,035
Teradyne	TER	7.17	2,286,115
TerexCp	TEX	26.07	2,247,790
Terralnd	TRA	20.25	13,104,162
Tetra	TTI	11.92	682,590
TX Instr	TXN	20.65	13,576,077
ThompsonCreek n	TC	7.26	636,133
TimeWarner	TWX	12.35	22,630,906
TitanInt s	TWI	17.71	720,275
TortoiseCapRes	TTO	8.54	11,898
TortoiseEngy	TYG	22.22	75,045
Total ADS	TOT	56.76	2,462,000
ToyotaMtr ADS	TM	78.53	869,007
Transocean s	RIG	94.28	10,698,554
TriContl	TY	14.18	120,383
TrinaSolar ADS	TSL	21.40	868,300
TrinityInd	TRN	20.37	3,436,473
TripleSMngmB n	GTS	14.63	33,080
UnibncoBra	UBB	84.40	1,563,327
Unisys	UIS	2.57	2,873,093
UnitCp	UNT	42.88	894,493
UtdRentals	URI	13.00	1,176,536
US Steel	X	63.85	9,355,689
UnitedTech	UTX	55.81	6,943,263

ValeCapNts RIO P	CJB	34.16	1,700
ValeroEngy	VLO	26.11	10,997,825
Valmont	VMI	64.30	721,429
VangdTotStock s	VTI	55.67	1,645,202
VangdInfoTch	VGt	43.48	48,971
VangdMatrls	VAW	61.36	238,180
VangdGrowth	VUG	48.79	326,553
VangdSmCap	VB	55.82	252,869
VangdSmCapGrth	VBK	55.17	60,584
VangdMdCap	VO	55.48	274,115
VangdEngy	VDE	85.68	246,645
VangdIndl	VIS	52.64	118,913
VangdExtMkt s	VXF	41.09	190,477
VangdPacific	VPL	49.02	229,847
VangdMdCpGr	VOT	43.26	125,784
VangdMegaGro n	MGK	38.84	33,427
VanguardNatRes n	VNR	11.55	22,518
Vishay	VSH	6.04	979,656
Visteon	VC	1.80	1,091,225
Vitro ADS	VTO	3.01	12,000
VivoPart ADS	VIV	3.69	1,746,647
VoltInfoSci	VOL	8.12	150,103
VotorCel ADS	VCP	12.80	968,349
WT Offshr	WTI	23.28	903,450
W Hldg	WHI	0.43	415,796
WABCO Hldg	WBC	32.63	466,305

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Walgreen	WAG	29.14	7,199,909
WashPost B	WPO	525.98	21,264
Weatherford s	WFT	18.76	33,167,863
Wescolnt	WCC	28.41	757,006
WillbrosGp	WG	20.20	1,255,315
WillmSnoma	WSM	15.03	611,896
WimmBilDann	WBD	58.25	327,053
Wipro ADS	WIT	8.80	284,451
WisTrDreyEuro n	EU	22.31	3,288
WisdmTrJpnSmCp	DFJ	35.89	16,399
WisdmTrJpnHiYld	DNL	43.49	8,661
WisdmTrIntEngy	DKA	24.71	21,512
WisdmTrIntInd	DDI	20.88	4,276
WisdmTrIntDis	DPC	18.77	700
WisdmTrIntBscMtrl	DBN	24.26	15,439
WisdmTrIntTch	DBT	17.74	9,504
WuxiPhrmtchADS	WX	11.90	683,783
WyndhmWldwd	WYN	14.33	4,397,851
Xerox	XRX	10.63	6,081,400
XTO Engy s	XTO	42.04	10,786,265
YamanaGld	AUY	6.96	25,189,327
ZweigFd	ZF	3.52	200,740

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

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

Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

3,709 字

2008 年 10 月 2 日 19:19

Dow Jones News Service

DJ

英文

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## New Highs - 9

COMPANY	SYMBOL	HIGH	VOLUME
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LacledeGrp	LG	52.14	152,849
MS PrtAbsNts			
<b>S&amp;P500</b> n	SDG	10.02	9,700
PwrShr DBAgriDbIShrt n	AGA	39.70	22,281
PwrShr DBAgriShort n	ADZ	32.62	8,600
PwrShrMtlDbShr n	BOM	39.00	3,400
PwrShrMtlShrt n	BOS	30.80	100
PwrShr DBCommddbIShrt n	DEE	35.94	108,489
PwrShr DBCommodShrt n	DDP	30.54	8,390
TreehouseFds	THS	31.57	634,092

## New Lows - 526

COMPANY	SYMBOL	LOW	VOLUME
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AES Cp	AES	10.39	3,494,800
AGCO Cp	AG	34.57	2,835,845
AK Steel	AKS	20.64	6,107,223
AMB Prop pff	AMBP	17.65	400
SvnskEAFE Nt n	EFD	8.17	1,500
AbitibiBowater s	ABH	3.51	332,038
Actuant A s	ATU	20.47	711,606
AdamsExp	ADX	10.42	57,004
AdvAmCashCtrs	AEA	2.25	280,511
AdvntClymrFd	AVK	15.04	60,031
AegeanMrnPete	ANW	17.88	563,038
AerCapHldgs	AER	9.95	308,837
AgilentTch	A	28.16	1,663,942
Agrium	AGU	41.25	11,816,440
AirProduct	APD	64.75	1,603,625
AlbanyInt	AIN	25.77	83,814
Albemarle	ALB	27.92	792,408
Alcoa	AA	19.32	15,556,741
AllghnyEngy	AYE	32.50	2,303,534
AllghnyTch	ATI	25.48	2,610,149
Allergan	AGN	49.84	1,439,706
AlliantTech	ATK	88.98	209,644
Alumina ADS	AWC	9.00	67,705
Ameren	AEE	38.16	770,224
AmeronInt	AMN	62.10	65,472
AnadrkPete	APC	42.89	5,481,916
AnalogDevcs	ADI	24.91	2,687,417
AngGldAsh ADS	AU	19.88	1,463,330

AnthracitCap	AHR	4.81	555,715
Aptlnv pfU	AIVU	16.39	180
Aracruz ADS	ARA	31.05	288,963
ArcelorMittl	MT	41.48	3,820,109
ArchCoal	ACI	27.27	7,500,375
ArcherDan	ADM	18.11	9,698,318
ArcherDanUn n	ADMA	26.50	281,437
ArlngtnTnkrs	ATB	13.50	53,232
ArrowElec	ARW	24.46	525,064
AsburyAuto	ABG	9.00	393,752
AtlsEngyRes	ATN	21.59	149,746
AtwdOcn s	ATW	30.51	1,007,446
Autoliv	ALV	30.70	624,928
AvntnRenewEngy	AVR	2.65	688,686
AveryDensn un n	AVYA	42.07	7,300
Avnet	AVT	22.01	940,228
BHPBilton ADS	BHP	45.60	4,038,440
BHPBilton PLC	BBL	39.47	702,071
BJ Svc	BJS	16.22	5,934,188
BMC Sftwr	BMC	27.67	910,599
BP Plc ADS	BP	47.35	5,236,649
BakrHughs	BHI	51.24	4,672,653
Bail Cp	BLL	37.13	730,792
iPathDJ-AIG nts	DJP	48.76	317,146
BrclsGEMS As8 n	AYT	45.85	1,180
BarnesGp	B	16.85	731,579
Belden	BDC	27.67	514,388
Belo s	BLC	5.41	622,390
BenchmkElec	BHE	13.58	229,797
BestBuy	BBY	34.35	5,212,040
BillBarrett	BBG	28.00	442,196
BlkRkGblEngy Tr	BGR	20.72	161,874
BlkRkEcosolTr	BQR	10.10	117,900
BlkRkMuniHldgNYIns	MHN	9.80	24,032
BlkRkRealAstTr	BCF	10.01	155,664
Boeing	BA	53.34	5,168,674
BoiseWt n	----	0.08	38,372
BorgWarner s	BWA	28.44	1,387,586
Bowne	BNE	10.65	262,884
Bristow	BRS	30.97	293,099
Bristow pf	----	40.12	3,000
BritanniaBulk n	DWT	5.01	78,139
BdridgeFnlSol	BR	13.75	886,817
BrkfldProp	BPO	14.25	1,821,001
BrushEngr	BW	15.35	319,861
Bunge	BG	48.54	5,352,628
CBL Assoc	CBL	17.99	588,023
CB RichEISvc	CBG	11.00	2,924,389
CBS Corp A	CBSA	13.80	19,426
CBS Corp B	CBS	13.75	3,615,700
CF IndHldgs	CF	59.10	9,610,980
CGI Gp A	GIB	8.54	92,204
CNH Global	CNH	17.70	421,601
CVR Engy n	CVI	6.52	351,949
CabotO&G	COG	30.30	1,802,536
CAE	CGT	7.19	39,375
Calpine n	CPN	11.06	3,519,337
CamecoCp	CCJ	19.47	3,662,772
CameronInt s	CAM	31.67	3,901,520
CanPacRlwy	CP	48.14	506,530
CarpTch s	CRS	23.25	849,000
CastleAM	CAS	14.82	111,658
Caterpillar	CAT	53.00	9,388,967
Celanese A	CE	23.85	1,322,476
Celanese pf	----	31.84	800
Cemex ADS	CX	15.04	4,636,177

CGG ADS	CGV	25.80	348,013
ChespkeCp	CSK	0.53	311,032
ChespkeEngy	CHK	30.14	19,086,851
ChespkeEngy6.25 pfd	CHKY	238.00	200
ChespkeEngy pfd	CHKD	88.01	15,490
ChipotleMex B	CMGB	44.71	127,601
CircCty	CC	0.62	3,716,983
CitigpFdHAL n	ECK	9.00	1,725
ClaymrDltGlbl n	SEA	16.23	6,268
ClayRayJamesSB-1	RYJ	14.00	52,024
ClaymrRobGlblLux	ROB	15.25	300
Coach	COH	22.54	4,294,659
CocaCola ADS s	CCH	17.34	184,679
Coeur dAMn	CDE	1.20	8,891,914
ComrcIMtls	CMC	14.32	1,742,094
Commscope	CTV	31.38	927,443
CmntyHlth	CYH	26.39	671,328
CmpnhiaSidr s	SID	17.94	4,238,342
CVRD	RIO	15.81	42,787,406
CVRD pfa	----	14.50	9,549,796
ComptonPetro	CMZ	4.60	441,065
ConocoPhil	COP	66.53	9,285,027
ConslidGrph	CGX	24.71	114,804
Con-way	CNW	34.30	3,065,813
Cooper	CBE	34.91	2,362,165
CoreLab	CLB	87.38	421,132
CrnPdtsInt	CPO	23.94	1,854,963
Corpbanca	BCA	22.83	3,500
Cntrywd Trups	CFCA	5.35	596,512
CntrwdCapV	CFCB	5.50	343,101
Crane	CR	27.07	140,541
CrownCastl	CCI	26.07	2,483,572
Culp	CFI	4.65	57,450
CurShsAusDlr	FXA	77.13	183,284
CurrencyShrTr	FXE	137.63	651,724
CurShsMexPeso	FXM	88.95	54,308
CurShsSwedKr	FXS	142.20	4,415
CytecInd	CYT	36.86	322,467

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DaimlerAG	DAI	42.60	686,529
DanaHldg n	DAN	3.98	360,628
Danaher	DHR	65.56	1,629,541
Danaos	DAC	12.65	109,232
Deere s	DE	39.25	11,204,402
DnbryRes s	DNR	15.95	2,909,383
DesarrHomex	HXM	38.02	502,712
DmndOffshr	DO	90.72	1,528,043
DolanMedia	DM	8.81	89,653
Donnelly	RRD	22.27	878,563
DoralFnl	DRL	10.64	66,595
DowChem	DOW	30.62	7,545,902
DrilQuip	DRQ	36.85	422,818
DuPont	DD	38.85	5,971,079
DWS GICommFd s	GCS	11.61	89,974
EXCO Res	XCO	13.32	2,967,161
Eaton	ETN	51.22	1,271,634
EIPaso	EP	11.07	6,125,827
ElmntsAUD USD n	ADE	6.50	3,890
ElementsGlbWrm n	GWO	6.39	7,300
EmersnElec	EMR	37.43	3,215,529
EnCana	ECA	55.80	4,675,854
Energen	EGN	39.34	583,269
EngyPrtnrs	EPL	7.81	192,173

Energys	ENS	17.33	366,246
ENI S.p.A	E	49.50	673,477
Entravision	EVC	2.50	185,645
EquitRes	EQT	32.23	1,123,609
Exelon	EXC	58.45	3,602,780
Exterran	EXH	26.54	1,159,659
FMC	FMC	39.22	2,534,125
FMC Tech s	FTI	38.84	1,518,302
FrchldSemi	FCS	8.33	742,314
Felcor	FCH	5.99	425,552
FstPfdCapTr IV	FBSA	11.75	300
FrstTrstGblEn n	FAN	17.65	27,396
FstTrlSE NatGas	FCG	17.69	28,625
FstEngy	FE	60.78	2,800,466
FlrtyClayPfdSec	FFC	7.22	300,838
FlrtyPfd Income	PFD	4.76	341,551
FlotekInd	FTK	9.15	171,328
FluorCp s	FLR	44.46	3,973,084
FordMtr Tr	----	14.50	76,680
FordMtr nts43	----	7.45	32,746
FordMtr nts31	FCZ	8.53	26,211
FordMtr nts32	FCJ	8.75	18,768
ForestCty nts	FCY	15.84	7,900
FtDearborn	FDI	12.55	2,600
FoundtnCoal	FCL	26.09	2,355,175
FrptMcCG	FCX	46.08	14,909,702
FrptMcCG pfM	FCXM	70.76	224,903
FrontrOil	FTO	15.14	2,989,496
GMAC nts33	GKM	7.04	25,207
GMAC Pines	GMA	7.00	23,930
GMAC nts44	GOM	4.06	133,817
GMAC nts32	GJM	6.96	12,862
GP Strategs	GPX	7.50	11,839
GabelliMlti	GGT	6.56	1,903
GencoShipTrdng	GNK	25.67	3,074,785
GenCorp	GY	6.27	227,279
GenAmlnv s	GAM	24.40	30,006
GenlCbl	BGC	27.91	1,149,959
GenDynam	GD	69.98	2,821,904
GenGrthProp	GGP	8.38	6,888,873
GenMaritime	GMR	17.46	258,836
GM DebA	GXM	10.41	7,200
GM DebB	GBM	7.25	437,400
GM DebC	GPM	7.15	67,312
GM DebD	GRM	18.41	524,070
Genesis ADS	GLS	8.20	190,276
Gerdau AmerSt	GNA	8.68	610,064
Gerdau s	GGB	9.44	3,404,366
Gildan	GIL	21.50	353,670
GlblShipLease	GSL	5.79	26,109
Goodrich	GR	37.00	1,080,056
Goodyear	GT	13.15	2,699,688
GraceWR	GRA	12.32	551,618
GrafTech	GTI	10.95	1,642,784
GrayTlvsn	GTN	1.55	174,643
GtNorIron	GNI	64.50	3,037
GrtPlnsEngy	GXP	21.60	658,456
Greif B	GEFB	49.00	8,500
GrubbEllis	GBE	2.46	153,879
GrpAeroPac ADS	PAC	23.59	114,988
GpoCSaba ADS	SAB	26.75	1,700
GushanEnviroEn n	GU	3.94	763,609
HFF A	HF	3.61	12,000
HRPT Prop pfD	HRPD	12.61	6,403
Hallibrtn	HAL	27.30	17,162,699
Hanesbrands	HBI	20.05	663,535

HarmanInt	HAR	29.54	527,047
HarryWinston	HWD	11.84	41,774
Harsco	HSC	32.61	593,234
HarteHanks	HHS	9.92	68,716
HLthMgt A	HMA	3.82	1,212,852
HLthshsEuroDrg	HRJ	18.23	100
HelixEnergy	HLX	21.09	1,546,383
Hellenic	OTE	8.20	21,145
Hexcel	HXL	11.18	966,520
Honeywell	HON	38.47	5,451,144
HsptlyProp	HPT	17.91	488,832
HubbellB	HUBB	32.89	290,088
IL Tool	ITW	40.60	3,511,569
INDMIPwr	IJD	22.00	5,645
IngRnd A	IR	27.75	3,307,230
InCntHtl ADS	IHG	11.18	86,664
IntrstateHotlRsrts	IHR	1.88	147,605
IntrepidPotash n	IPI	20.99	7,185,098
iPathAIGAlumnm n	JJU	37.40	252
iPathAIGCoffee n	JO	41.40	231
iPathAIGPlat n	PGM	24.28	7,700
iPathAIGSofts n	JJS	41.79	1,553
iPathAIGSugar n	SGG	45.14	8,800
iPathAIGTin n	JJT	37.25	4,157
iPathLvstckETN n	COW	38.13	118,042
iPathGrainsETN n	JJG	45.76	15,750
iPathAgriETN n	JJA	45.69	14,033
iPathCopperETN n	JJC	37.19	2,043
iPathIndMtlETN n	JJM	36.32	100
iPathNickelETN n	JJN	23.56	5,500
iShrDJOilEquip	IEZ	44.70	204,062
iShrDJInsur	IAK	29.60	24,097
iShrDJAeroDef	ITA	48.33	14,922
iShrDJUSBM	IYM	51.40	683,186
iShrDJUSInd	IYJ	52.95	84,505
iShrLehIntGvtCr	GVI	99.22	2,334
iShrMSCan	EWC	24.15	2,360,408
iShrMSGer	EWG	22.31	684,983
iShrMSIta	EWI	20.56	73,635
iShrMngLgCr	JKD	64.63	16,742
iShrSPexUS	WPS	29.46	71,453
iShrMngMdCr	JKG	63.46	13,953
iShrMngSmGr	JKK	62.50	32,002
iShrMSAus	EWO	20.21	23,550
iShrMSCISmlCp n	SCZ	31.74	19,205
iShrMSJpSmlCap n	SCJ	37.17	17,200
iShMSCIKokusai n	TOK	35.87	5,466
iShrSP NANet	IGN	21.74	32,589
iShrSP NASemi	IGW	38.39	293,043
iShrSP NATch	IGM	42.90	28,222
iShrSPGlbMtrls	MXI	48.58	59,969
iShrSPGlbInd	EXI	42.57	11,733
iShrDJUSUtil	IDU	77.17	75,323
iShrKLDSeIScl	KLD	48.64	12,646
iShrRu2000G	IWO	66.36	2,316,744
iShrRu3000G	IWZ	37.13	30,347

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iShrRu3000	IWV	64.91	345,969
iShrRuMidGrth s	IWP	40.32	478,368
iShrRuMid	IWR	78.25	242,227
iShrSP/Tpx s	ITF	44.75	39,767
iShrSPGbl GE s	IXC	34.45	144,187
iShrSPGbl IT	IXN	46.29	211,508
iStarFnl pFE	SFIE	4.72	5,200

iStarFnl pfG	SFIG	4.65	9,900
IvanhoeMn	IVN	4.93	1,251,158
JabilCircuit	JBL	8.83	2,389,528
JacobEngrg	JEC	45.24	1,392,509
JanusCapGrp	JNS	19.47	1,472,391
JapanSmlCap	JOF	6.92	49,378
JonsLngLaSal	JLL	36.76	460,496
KSeaTrnsp	KSP	18.35	50,108
KT Crp ADS	KTC	16.28	442,463
Kennmetl s	KMT	25.24	670,081
KeyEngySrvcs	KEG	10.00	834,962
KiteRltyTr	KRG	10.00	1,076,203
KoreaElecPwr	KEP	11.95	411,077
KoreaEqty	KEF	6.99	35,640
Kubota ADS	KUB	27.39	28,802
LasVegasSands	LVS	25.99	4,935,986
Lear	LEA	9.18	805,277
LexgtnRlty pfB	LXPB	14.51	1,100
LibtyASG	ASG	3.38	35,449
LithiaMtr A	LAD	3.04	307,525
LundinMng	LMC	2.56	1,511,945
MEMC Elec	WFR	25.12	4,094,238
MIDev A	MIM	15.95	35,500
Magnalnt	MGA	46.54	221,414
Manitowoc	MTW	14.13	2,095,149
MarathnOil	MRO	35.55	4,527,762
MarinerEngy	ME	17.63	690,109
MktVecCoal n	KOL	25.26	370,390
MktVctDbLngEur n	URR	31.56	2,038
MktVecAfrica n	AFK	30.71	400
McDermInt	MDR	21.66	3,663,913
Mechel OAO s	MTL	14.53	1,597,565
MetLife	MET	36.86	15,392,399
Metlife pfA	META	8.00	560,300
Metlife pfB	METB	13.25	424,560
Metlife un s	MEU	9.50	138,807
MexEqIncoFd s	MXE	17.97	4,196
MillerInd	MLR	6.63	14,648
Mirant	MIR	16.23	2,243,520
Mirant wtA	----	3.10	87,284
Mirant wtB	----	3.36	19,000
MobilTelsys	MBT	48.90	1,283,320
MonacCoach	MNC	1.80	103,309
Monsanto	MON	77.10	30,697,630
MS QtyInv	IQT	9.72	12,792
Mosaic	MOS	42.25	30,899,305
MurphyOil	MUR	52.37	2,668,004
NRG Engy	NRG	21.17	5,255,355
NRG Engy pfA	NRGA	207.66	450
NaborInd	NBR	21.94	5,167,599
NalcoHldg	NLC	17.18	1,138,099
Natco A	NTG	34.82	171,219
NtlOilwellVarco	NOV	40.25	8,978,836
NtrlResPtnrs	NRP	22.68	126,685
NaviosMaritime n	NNA	8.57	2,300
NaviosMartm	NM	4.50	1,223,173
NaviosMartm wt	----	0.79	2,450
NavistarIntl n	NAV	42.47	796,327
Navistar pfD n	NAVD	19.50	300
NETS Tokyo REIT n	JRE	23.35	400
NewGrmnyFd	GF	9.78	60,764
Nwcastle pfB	NCTB	7.50	9,555
NewcastleInv pfD	NCTD	6.27	1,600
NewfldExpl	NFX	27.00	2,102,990
NewmtMin	NEM	34.92	6,889,062



NewsCp A	NWSA	11.29	8,278,740
NewsCp B	NWS	11.37	2,331,811
Nexen	NXY	19.69	2,487,148
NobleCp	NE	38.04	4,295,528
NobleEngy	NBL	48.74	1,521,579
NortelNtwks	NT	2.17	3,080,476
NoEuroOil	NRT	28.14	10,000
NorthrpGrum	NOC	53.34	3,428,833
NOVA Chem	NCX	19.23	477,504
NovoNordisk s	NVO	49.86	183,971
Nucor	NUE	34.59	5,937,074
NuvFL Inv	NQF	9.64	16,366
NuvMA Prm	NMT	11.56	10,025
NuvNY Valu	NNY	8.80	28,815
ONEOK	OKE	32.89	535,261
OceanrgInt	OII	43.57	983,099
Och-ZiffCapMgmt n	OZM	9.48	1,681,205
OfficeDepot	ODP	5.27	3,665,615
OfficeMax	OMX	8.16	1,258,618
OilStatesInt	OIS	29.58	806,683
Omnicom	OMC	37.11	1,391,743
OrientExpHtl	OEH	22.15	318,765
OrmatTch	ORA	33.75	207,641
OSGAmerica n	OSP	8.51	10,900
PHH Cp	PHH	8.56	844,744
PallCp	PLL	31.66	590,037
ParPharm	PRX	11.89	150,660
PeabdyEngy	BTU	36.31	8,845,166
PennTreaty	PTA	1.17	17,555
PennVARes	PVR	15.06	194,385
PenskeAuto	PAG	10.06	418,473
PetroCnda	PCZ	30.15	1,827,328
PeteRes	PEO	27.22	27,516
PIMCO CA	PCQ	14.00	20,352
PlainsExplr	PXP	30.25	1,718,802
Playboy B	PLA	3.13	135,032
Posco	PKX	80.75	688,505
PotashCp	POT	95.24	44,520,466
PwrShr DBAgriDbLng n	DAG	12.25	16,838
PwrShr DBAgriLong n	AGF	18.49	346
PwrShrMtlDbLng n	BDD	14.30	100
PwrShr DBCommodDbLng n	DYY	14.94	35,681
PwrShr DBCommodLng n	DPU	20.43	223
PwrShrGlbNuclr n	PKN	17.48	12,032
PrePdLegal	PPD	38.90	28,390
PrecisnCast	PCP	71.00	1,012,741
PrecDrill	PDS	13.39	1,129,705
PPlus CTR-1	PKJ	11.07	4,100
PrideInt	PDE	25.24	3,366,328
Primedia	PRM	1.97	108,898
PrncpFinGp	PFG	32.93	1,824,169
PrvdtEngy	PVX	8.30	1,283,694
PSEG pfE	PEGE	87.80	550
Questar	STR	35.31	1,807,756
Quicksilver s	KWK	15.55	2,749,078
Quicksilver	ZQK	5.22	672,992
RTI IntMtls	RTI	16.67	1,179,753
RangeRes	RRC	35.54	3,208,005
Raytheon	RTN	52.58	1,750,765
RedwdTr	RWT	17.55	344,690
RelianceStl	RS	32.62	1,149,297
RevnuShrsLrgCp n	RWL	39.44	1,549
RitchieBros s	RBA	21.13	792,607
RckwdHldgs	ROC	22.41	338,644
RowanCos	RDC	25.90	2,406,423
RylDutchShl A	RDSA	55.69	1,343,139

RylDutchShl B	RDSB	54.34	278,982
SLM Cp	SLM	8.31	18,215,353
SLM Cp pfA	SLMA	19.65	6,700
SLM nts 2017	OSM	9.08	16,451
SLM nts 2018	ISM	9.80	4,400
SandRidgeEngy n	SD	15.08	3,752,998
Sappi ADS	SPP	8.89	200,270
Sasol	SSL	36.40	856,277

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Satrn Hertz HJA	HJA	10.07	4,900
SaulCtrsPfdB n	BFSY	20.43	3,300
Schlumbgr	SLB	69.77	9,964,000
Seacord Hldg	CKH	73.82	157,458
Seaspan	SSW	16.38	276,862
ShawGp	SGR	23.81	2,902,631
ShinhanFnlGp	SHG	65.00	28,405
Siemens ADS	SI	82.81	466,440
SilverWheaton	SLW	7.26	4,084,302
Skechers A	SKX	15.10	360,642
SmthNphw ADS	SNN	48.60	110,300
SmithInt	SII	49.81	2,960,247
SonicAuto A	SAH	7.81	125,260
SonyCp	SNE	28.00	532,912
Sothebys	BID	18.11	858,499
SourceCap	SOR	44.32	7,137
SoCopper s	PCU	15.82	5,346,368
SoUnion	SUG	19.34	949,945
StrwdHtlRsr	HOT	25.77	3,777,085
StatoilHydro ADS	STO	20.80	1,275,339
Stillwater	SWC	5.07	621,369
StoneEngy	SGY	36.18	487,350
SunAmFcsdAlfa s	FGF	12.29	37,209
SunAmFocLCFd	FGI	12.40	20,139
SuncorEngy s	SU	33.53	9,113,962
Sunoco	SUN	31.41	1,773,711
SprEngy	SPN	26.82	1,006,403
SwiftEngy	SFY	34.26	592,480
Syngnta ADS	SYT	34.60	1,912,742
TRW AutomtHldg	TRW	13.87	354,388
TaiwanFd s	TWN	10.98	18,560
TalismnEngy	TLM	12.50	3,739,002
TataMtrs ADS	TTM	6.96	641,551
TeckCominco B	TCK	22.42	3,006,172
TellItalia ADS	TI	14.36	163,733
TellItalia ADS A	TIA	10.34	50,148
Tenaris ADS	TS	32.62	2,472,656
Tenneco	TEN	8.81	510,338
Teradyne	TER	7.27	1,944,043
TerexCp	TEX	26.59	1,657,413
TerraInd	TRA	20.25	11,373,055
Tetra	TTI	11.95	598,321
TX Instr	TXN	20.65	11,049,863
ThompsonCreek n	TC	7.67	516,006
TimeWarner	TWX	12.35	18,268,751
TitanInt s	TWI	18.19	566,792
TortoiseCapRes	TTO	8.54	10,498
Total ADS	TOT	56.76	2,150,508
ToyotaMtr ADS	TM	78.94	717,556
Transocean s	RIG	94.28	9,330,345
TrinaSolar ADS	TSL	21.40	741,054
TrinityInd	TRN	21.04	2,640,793
TripleSMngmB n	GTS	14.63	28,880
Unisys	UIS	2.57	2,421,317

UnitCp	UNT	42.88	686,656
UtdRentals	URI	13.00	771,708
US Steel	X	63.85	7,941,307
ValeCapNts RIO P	CJB	34.16	1,700
ValeroEngy	VLO	26.11	9,073,702
Valmont	VMI	65.70	587,613
VangdExtMkt s	VXF	41.37	170,998
VangdMatrls	VAW	61.84	169,280
VangdGrowth	VUG	49.00	254,745
VangdSmCap	VB	56.22	225,780
VangdSmCapGrth	VBK	55.70	35,873
VangdMdCap	VO	55.86	234,253
VangdEngy	VDE	85.68	200,004
VangdIndl	VIS	52.99	102,646
VangdInfoTch	VGt	43.70	43,650
VangdPacific	VPL	49.17	169,282
VangdMdCpGr	VOT	43.55	110,332
VangdMegaGro n	MGK	39.06	28,335
VanguardNatRes n	VNR	11.55	19,018
Vishay	VSH	6.13	815,001
Visteon	VC	1.82	948,611
Vitro ADS	VTO	3.01	11,800
VivoPart ADS	VIV	3.69	1,273,258
VoltInfoSci	VOL	8.12	120,469
VotorCel ADS	VCP	13.07	795,994
WT Offshr	WTI	23.32	737,732
W Hldg	WHI	0.43	371,596
WABCO Hldg	WBC	32.63	377,329
Walgreen	WAG	29.14	5,578,693
WashPost B	WPO	526.12	17,550
Weatherford s	WFT	18.76	28,607,802
Wescolnt	WCC	28.41	550,861
WillbrosGp	WG	20.41	946,355
WillmSnoma	WSM	15.16	434,474
WimmBilDann	WBD	58.25	306,734
WisTrDreyEuro n	EU	22.31	3,288
WisdmTrJpnSmCp	DFJ	35.91	11,249
WisdmTrJpnHiYld	DNL	43.49	8,461
WisdmTrIntEngy	DKA	24.71	21,512
WisdmTrIntInd	DDI	20.88	3,911
WisdmTrIntDis	DPC	18.77	700
WisdmTrIntBscMtrl	DBN	24.29	14,297
WisdmTrIntTch	DBT	17.79	6,575
WuxiPhrmTchADS	WX	11.90	644,549
WyndhmWldwd	WYN	14.35	3,540,337
Xerox	XRX	10.63	5,044,395
YamanaGld	AUY	7.09	20,926,630
ZweigFd	ZF	3.53	174,025

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

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

Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

3,361 字

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Dow Jones News Service

DJ

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## New Highs - 9

COMPANY	SYMBOL	HIGH	VOLUME
-----	----	-----	-----
LacledeGrp	LG	52.14	137,949
MS PrtAbsNts			
<b>S&amp;P500</b> n	SDG	10.02	8,000
PwrShr DBAgriDbIShrt n	AGA	39.27	19,081
PwrShr DBAgriShort n	ADZ	31.34	4,600
PwrShrMtlDbShr n	BOM	38.70	3,300
PwrShrMtlShrt n	BOS	30.80	100
PwrShr DBCommDbIShrt n	DEE	35.77	76,390
PwrShr DBCommodShrt n	DDP	30.54	8,390
TreehouseFds	THS	31.25	402,473

## New Lows - 475

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	-----
AES Cp	AES	10.39	2,765,359
AGCO Cp	AG	34.57	2,260,617
AK Steel	AKS	21.03	4,899,547
AMB Prop pFF	AMBP	17.65	400
AbitibiBowater s	ABH	3.51	248,127
Actuant A s	ATU	20.65	574,185
AdamsExp	ADX	10.44	51,187
AdvAmCashCtrs	AEA	2.36	143,319
AdvntClymrFd	AVK	15.04	47,448
AegeanMrnPete	ANW	18.66	372,738
AgilentTch	A	28.16	1,142,610
Agrium	AGU	41.25	9,867,536
AirProduct	APD	64.75	1,190,826
AlbanyInt	AIN	25.78	63,499
Albemarle	ALB	27.92	662,056
Alcoa	AA	19.32	12,620,717
AllghnyEngy	AYE	32.58	1,993,202
AllghnyTch	ATI	26.16	2,119,994
AlliantTech	ATK	88.98	177,644
Alumina ADS	AWC	9.14	41,900
Ameren	AEE	38.33	491,596
AmeronInt	AMN	62.10	56,572
AnadrkPete	APC	42.89	4,511,688
AnalogDevcs	ADI	24.91	2,340,601
AngGldAsh ADS	AU	20.00	1,140,123
AptInV pFU	AIVU	16.39	180
Aracruz ADS	ARA	31.49	235,502
ArcelorMitl	MT	41.48	3,375,449

ArchCoal	ACI	27.27	6,165,867
ArcherDan	ADM	18.11	8,147,112
ArcherDanUn n	ADMA	26.50	280,337
ArlngtnTnkrs	ATB	13.86	40,152
ArrowElec	ARW	24.46	388,183
AsburyAuto	ABG	9.55	271,497
AtlsEngyRes	ATN	21.59	139,806
AtwdOcn s	ATW	31.00	865,635
Autoliv	ALV	30.70	475,092
AvntnRenewEngy	AVR	2.65	634,414
AveryDensn un n	AVYA	42.07	5,100
Avnet	AVT	22.18	731,402
BHPBilton ADS	BHP	45.60	3,608,435
BHPBilton PLC	BBL	39.47	646,690
BJ Svc	BJS	16.22	4,856,448
BMC Sftwr	BMC	27.67	713,380
BP Plc ADS	BP	47.42	4,540,913
BakrHughs	BHI	51.24	3,860,049
Ball Cp	BLL	37.13	641,937
iPathDJ-AIG nts	DJP	48.92	261,592
BrclsGEMS As8 n	AYT	45.85	1,180
BarnesGp	B	16.86	494,938
Belo s	BLC	5.41	510,104
BenchmkElec	BHE	13.78	185,657
BestBuy	BBY	34.35	4,252,370
BillBarrett	BBG	28.25	372,256
BlkRkGblEngy Tr	BGR	20.72	109,452
BlkRkMuniHldgNYIns	MHN	9.80	10,087
BlkRkRealAstTr	BCF	10.05	126,804
Boeing	BA	53.34	4,045,194
BoiseWt n	----	0.08	36,700
BorgWarner s	BWA	28.44	1,170,206
Bowne	BNE	10.65	180,944
Bristow	BRS	31.25	222,849
Bristow pf	----	40.52	1,200
BdridgeFnlSol	BR	13.75	786,366
BrkfldProp	BPO	14.27	1,107,467
BrushEngr	BW	15.35	255,518
Bunge	BG	49.44	4,796,925
CBL Assoc	CBL	18.21	405,936
CB RichEISvc	CBG	11.07	2,224,230
CBS Corp A	CBSA	14.00	17,626
CBS Corp B	CBS	13.95	2,678,352
CF IndHldgs	CF	63.48	7,997,526
CGI Gp A	GIB	8.54	72,797
CNH Global	CNH	17.70	326,043
CVR Engy n	CVI	6.52	320,844
CabotO&G	COG	30.41	1,602,680
CAE	CGT	7.19	35,975
Calpine n	CPN	11.75	2,363,763
CamecoCp	CCJ	19.57	3,186,259
CameronInt s	CAM	32.41	2,831,607
CanPacRlwy	CP	48.32	436,831
CarpTch s	CRS	23.25	604,401
CastleAM	CAS	15.03	82,558
Caterpillar	CAT	53.00	8,099,015
Celanese A	CE	24.32	998,088
Celanese pf	----	32.07	200
Cemex ADS	CX	15.50	3,354,639
CGG ADS	CGV	25.80	300,713
ChespkeCp	CSK	0.53	234,320
ChespkeEngy	CHK	30.14	16,528,831
ChespkeEngy pfD	CHKD	88.01	13,800
ChespkeEngy6.25 pfd	CHKY	240.00	100
ChipotleMex B	CMGB	44.74	95,845
CircCty	CC	0.62	3,111,802

CitigpFdHAL n	ECK	9.00	1,225
ClaymrRobGlbILux	ROB	15.25	100
Coach	COH	22.54	3,329,799
CocaCola ADS s	CCH	17.40	175,652
Coeur dAMn	CDE	1.33	5,370,278
ComrcIMtls	CMC	14.70	1,466,208
Commscope	CTV	31.63	772,913
CmntyHlth	CYH	26.39	494,996
CmpnhiaSidr s	SID	18.39	2,893,346
CVRD	RIO	16.10	33,596,239
ComptonPetro	CMZ	4.62	304,665
ConocoPhil	COP	66.53	7,632,153
ConslidGrph	CGX	25.07	91,066
Con-way	CNW	35.30	2,682,666
CoreLab	CLB	87.38	359,225
CrnPdtsInt	CPO	24.30	1,612,287
Corpbanca	BCA	22.83	3,500
Cntrywd Trups	CFCA	5.35	572,412
CntrwdCapV	CFCB	5.50	276,629
Crane	CR	27.27	114,663
CrownCastl	CCI	26.17	2,077,842
Culp	CFI	4.65	56,250
CurShsAusDlr	FXA	77.13	160,167
CurrencyShrTr	FXE	137.63	602,968
CurShsMexPeso	FXM	89.25	6,963
CurShsSwedKr	FXS	142.30	2,185
CytecInd	CYT	36.86	271,909
DaimlerAG	DAI	42.60	541,225
DanaHldg n	DAN	4.00	342,641
Danaher	DHR	65.88	1,325,944
Danaos	DAC	13.21	82,209
Deere s	DE	39.25	9,778,222
DnbryRes s	DNR	15.95	2,283,238
DesarrHomex	HXM	38.02	436,678
DmndOffshr	DO	90.72	1,336,638
DolanMedia	DM	8.81	64,223
Donnelly	RRD	22.32	701,227
DowChem	DOW	30.62	6,189,085

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DrilQuip	DRQ	37.13	348,310
DuPont	DD	38.85	4,859,289
DWS GICommFd s	GCS	11.61	82,769
EXCO Res	XCO	13.32	2,320,454
Eaton	ETN	51.22	985,725
ElmntsAUD USD n	ADE	6.50	2,690
ElementsGlbWrm n	GWO	6.39	7,300
EmersnElec	EMR	37.44	2,697,125

EnCana	ECA	55.80	3,985,245
Energen	EGN	39.34	451,817
EngyPrtnrs	EPL	7.84	118,873
Energys	ENS	17.38	327,630
ENI S.p.A	E	49.50	584,127
Entravision	EVC	2.50	118,678
EquitRes	EQT	32.52	873,352
Exelon	EXC	58.45	3,105,731
Exterran	EXH	26.54	973,013
FMC	FMC	39.22	2,307,316
FMC Tech s	FTI	39.28	1,174,350
FrchldSemi	FCS	8.33	626,927
FstPfdCapTr IV	FBSA	11.75	300
FrstTrstGblEn n	FAN	17.65	23,650
FstTrISE NatGas	FCG	17.88	16,918
FstEngy	FE	60.78	2,217,209

FlrtyClayPfdSec	FFC	7.22	272,386
FlrtyPfd Income	PFD	4.76	322,428
FluorCp s	FLR	44.46	3,586,815
FordMtr Tr	----	14.50	67,325
FordMtr nts43	----	7.45	26,746
FordMtr nts31	FCZ	8.63	19,386
FordMtr nts32	FCJ	8.95	14,468
ForestCty nts	FCY	15.84	7,400
FtDearborn	FDI	12.55	2,600
FoundtnCoal	FCL	26.60	1,872,821
FrptMcCG	FCX	46.08	12,165,962
FrptMcCG pfM	FCXM	70.92	220,403
Frontroil	FTO	15.14	2,468,039
GMAC Pines	GMA	7.15	16,130
GMAC nts32	GJM	7.15	10,400
GMAC nts44	GOM	7.07	50,677
GP Strategs	GPX	7.50	7,800
GabelliMlti	GGT	6.56	1,803
GencoShipTrdng	GNK	26.50	2,443,067
GenCorp	GY	6.27	184,164
GenAmlnv s	GAM	24.41	21,753
GenlCbl	BGC	28.46	879,430
GenDynam	GD	69.98	2,390,567
GenGrthProp	GGP	9.44	4,075,703
GenMaritime	GMR	17.91	191,590
GM DebA	GXM	10.63	7,000
GM DebB	GBM	7.25	431,200
GM DebC	GPM	7.15	59,602
GM DebD	GRM	18.41	523,770
Genesis ADS	GLS	8.20	164,781
Gerdau AmerSt	GNA	8.81	536,997
Gerdau s	GGB	9.60	2,569,166
Gildan	GIL	21.50	230,745
GlblShipLease	GSL	5.79	23,709
Goodrich	GR	37.00	941,014
Goodyear	GT	13.15	2,161,244
GrayTlvsn	GTN	1.55	163,743
GrpAeroPac ADS	PAC	23.91	87,706
GpoCSaba ADS	SAB	26.75	1,700
GushanEnviroEn n	GU	3.94	657,037
HFF A	HF	3.65	10,300
HRPT Prop pfD	HRPD	12.61	6,015
Hallibrtn	HAL	27.30	14,680,464
Hanesbrands	HBI	20.06	564,833
HarryWinston	HWD	11.84	35,935
Harsco	HSC	32.67	507,511
HlthMgt A	HMA	3.82	915,490
HlthshsEuroDrg	HRJ	18.23	100
HelixEnergy	HLX	21.10	1,112,434
Hellenic	OTE	8.20	19,645
Hexcel	HXL	11.56	745,539
Honeywell	HON	38.47	4,444,666
HsptlyProp	HPT	18.16	380,774
IL Tool	ITW	40.60	2,822,906
INDMIPwr	IJD	22.00	4,800
IngRnd A	IR	27.98	2,827,601
InCntHtl ADS	IHG	11.18	79,581
IntrstateHotlRsrts	IHR	1.88	119,275
IntrepidPotash n	IPI	20.99	6,651,189
iPathAIGAlumnm n	JJU	37.40	252
iPathAIGCoffee n	JO	41.40	231
iPathAIGPlat n	PGM	24.28	3,600
iPathAIGSofts n	JJS	41.79	1,553
iPathAIGSugar n	SGG	46.01	8,500
iPathAIGTin n	JJT	37.25	4,157
iPathGrainsETN n	JJG	45.86	15,050

iPathCopperETN n	JJC	37.32	1,200
iPathAgriETN n	JJA	45.92	12,283
iPathIndMtlETN n	JJM	36.32	100
iPathLvstckETN n	COW	38.24	92,822
iPathNickelETN n	JJN	23.56	5,500
iShrDJOilEquip	IEZ	44.71	178,032
iShrDJAeroDef	ITA	48.60	8,338
iShrDJInsur	IAK	29.80	21,672
iShrDJUSBM	IYM	51.46	538,783
iShrDJUSInd	IYJ	53.04	63,253
iShrLehIntGvtCr	GVI	99.22	2,334
iShrMSCan	EWC	24.15	2,089,802
iShrMSGer	EWG	22.31	606,448
iShrMSIta	EWI	20.56	70,135
iShrSPexUS	WPS	30.08	55,443
iShrMngSmGr	JKK	63.05	3,425
iShrMSAus	EWO	20.21	22,228
iShrMSCISmlCp n	SCZ	31.86	13,905
iShrMSJpSmlCap n	SCJ	37.43	14,900
iShMSCIKokusai n	TOK	35.87	5,341
iShrSP NANet	IGN	21.84	24,429
iShrSP NATch	IGM	42.93	18,656
iShrSPGblInd	EXI	42.57	10,339
iShrSPGblMtrls	MXI	48.58	55,969
iShrDJUSUtil	IDU	77.17	53,230
iShrRu2000G	IWO	66.86	1,890,435
iShrRu3000G	IWZ	37.19	23,564
iShrRuMidGrth s	IWP	40.50	337,839
iShrRuMid	IWR	78.61	196,307
iShrSP/Tpx s	ITF	44.75	39,767
iShrSPGbl GE s	IXC	34.45	124,719
iShrSPGbl IT	IXN	46.34	140,254
iStarFnl pfE	SFIE	4.72	5,000
iStarFnl pfG	SFIG	4.65	6,700
IvanhoeMn	IVN	4.93	1,100,038
JacobEngrg	JEC	45.43	1,128,019
JapanSmlCap	JOF	6.94	35,978
JonsLngLaSal	JLL	37.07	365,267
KSeaTrnsp	KSP	18.50	34,855
KT Crp ADS	KTC	16.43	360,314
Kennmetl s	KMT	25.24	338,401
KeyEngySrvcs	KEG	10.11	653,497
KiteRltyTr	KRG	10.00	883,141
Kubota ADS	KUB	27.39	23,802
LasVegasSands	LVS	26.26	4,215,620
Lear	LEA	9.18	547,853
LexgtnRlty pfB	LXPB	14.51	1,100
LithiaMtr A	LAD	3.26	109,866
LundinMng	LMC	2.56	1,221,617
MIDev A	MIM	15.95	29,500
MagnaInt	MGA	46.64	176,358
Manitowoc	MTW	14.28	1,736,540
MarathnOil	MRO	35.55	3,514,560
MarinerEngy	ME	17.63	608,496
MktVecCoal n	KOL	25.30	324,268
MktVctDbLngEur n	URR	31.56	1,540
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McDermInt	MDR	21.78	2,701,093
Mechel OAO s	MTL	14.53	1,431,774
MetLife	MET	36.86	13,715,349
Metlife pfA	META	8.00	545,300
Metlife pfB	METB	13.25	387,955
Metlife un s	MEU	9.50	117,807



MexEqIncoFd s	MXE	17.99	3,796
MillerInd	MLR	6.63	13,048
Mirant	MIR	16.39	1,855,459
Mirant wtA	----	3.10	63,484
Mirant wtB	----	3.39	16,500
MobilTelsys	MBT	49.42	1,074,934
MonacCoach	MNC	1.81	93,015
Monsanto	MON	77.10	27,153,711
MS QtyInv	IQT	9.72	12,792
Mosaic	MOS	43.77	25,920,722
MurphyOil	MUR	52.37	2,244,667
NRG Engy	NRG	21.42	4,392,158
NRG Engy pfA	NRGA	207.66	450
NaborInd	NBR	22.03	4,071,643
Natco A	NTG	34.82	140,548
NtlOilwellVarco	NOV	40.25	8,014,050
NtrlResPtnrs	NRP	22.68	76,850
NaviosMaritime n	NNA	8.57	2,300
NaviosMartm	NM	4.54	989,629
NaviosMartm wt	----	0.79	2,450
NavistarIntl n	NAV	43.43	686,752
Navistar pfD n	NAVD	19.50	300
NETS Tokyo REIT n	JRE	23.35	400
NewGrmnyFd	GF	9.78	50,764
Nwcastle pfB	NCTB	7.50	4,555
NewcastleInv pfD	NCTD	6.50	1,400
NewfldExpl	NFX	27.00	1,437,620
NewmtMin	NEM	35.24	5,575,295
NewsCp A	NWSA	11.36	6,787,379
NewsCp B	NWS	11.45	1,687,139
Nexen	NXY	19.69	1,779,543
NobleCp	NE	38.18	3,354,648
NobleEngy	NBL	49.07	1,229,887
NortelNtwks	NT	2.17	2,261,951
NoEuroOil	NRT	28.14	9,100
NorthrpGrum	NOC	53.34	2,982,973
NOVA Chem	NCX	19.86	357,336
NovoNordisk s	NVO	49.86	147,919
Nucor	NUE	34.59	4,814,963
NuvFL Inv	NQF	9.64	12,066
NuvMA Prm	NMT	11.56	9,825
NuvNY Valu	NNY	8.80	23,715
ONEOK	OKE	32.89	454,475
Oceanrglnt	OII	44.03	672,346
Och-ZiffCapMgmt n	OZM	9.84	1,636,040
OfficeDepot	ODP	5.46	2,313,216
OilStatesInt	OIS	29.61	623,960
Omnicom	OMC	37.11	1,188,915
OrientExpHtl	OEH	22.15	233,434
OrmatTch	ORA	33.99	147,217
OSGAmerica n	OSP	8.51	8,200
PHH Cp	PHH	8.56	678,898
PallCp	PLL	31.66	461,336
PeabdyEngy	BTU	37.02	6,986,878
PennTreaty	PTA	1.30	3,955
PennVARes	PVR	15.06	176,515
PenskeAuto	PAG	10.13	315,361
PetroCnda	PCZ	30.49	1,393,717
PeteRes	PEO	27.29	22,094
PIMCO CA	PCQ	14.00	19,352
PlainsExplr	PXP	30.41	1,212,664
Playboy B	PLA	3.13	120,740
Posco	PKX	81.79	517,220
PotashCp	POT	95.24	37,880,185
PwrShr DBAgriDbLng n	DAG	12.53	13,648
PwrShr DBAgriLong n	AGF	18.49	346

PwrShrMtlDbLng n	BDD	14.30	100
PwrShr DBCommodDbLng n	DYY	15.51	10,987
PwrShr DBCommodLng n	DPU	20.43	223
PrePdLegal	PPD	38.90	19,690
PrecisnCast	PCP	71.90	640,188
PrecDrill	PDS	13.80	917,163
PPlus CTR-1	PKJ	11.07	4,000
PrideInt	PDE	25.24	2,008,250
Primedia	PRM	1.97	85,354
PrncpFinGp	PFG	33.27	1,464,442
PrvdtEngy	PVX	8.40	976,743
PSEG pfE	PEGE	87.80	550
Questar	STR	35.57	1,464,238
Quicksilver s	KWK	15.55	2,232,066
Quiksilver	ZQK	5.27	503,718
RTI IntMtls	RTI	16.73	1,014,562
RangeRes	RRC	36.83	2,334,358
Raytheon	RTN	52.58	1,536,774
RelianceStl	RS	33.31	819,024
RevnuShrsLrgCp n	RWL	39.44	1,349
RitchieBros s	RBA	21.13	675,964
RckwdHldgs	ROC	22.51	267,394
RowanCos	RDC	26.00	1,891,033
RylDutchShl A	RDSA	55.69	1,175,473
RylDutchShl B	RDSB	54.34	257,621
SLM Cp	SLM	8.31	16,196,877
SLM nts 2017	OSM	9.08	15,451
SLM nts 2018	ISM	9.80	3,800
SLM Cp pfA	SLMA	19.65	5,600
SandRidgeEngy n	SD	15.08	3,448,750
Sappi ADS	SPP	9.03	178,570
Satrn Hertz HJA	HJA	10.07	4,900
SaulCtrsPfdB n	BFSY	20.43	3,300
Schlumbgr	SLB	69.77	8,321,781
Seacor Hldg	CKH	74.24	129,945
Seaspan	SSW	16.55	231,075
ShawGp	SGR	24.11	2,461,421
ShinhanFnIGp	SHG	65.00	24,744
Siemens ADS	SI	82.81	427,731
SilverWheaton	SLW	7.42	3,280,295
Skechers A	SKX	15.19	289,229
SmthNphw ADS	SNN	48.60	91,100
SmithInt	SII	49.81	2,500,156
SonyCp	SNE	28.00	446,885
Sothebys	BID	18.11	726,738
SourceCap	SOR	44.33	5,967
SoCopper s	PCU	15.82	4,581,981
SoUnion	SUG	19.34	759,369
StrwdHtlRsr	HOT	25.77	3,229,522
StatoilHydro ADS	STO	20.80	1,115,434
Stillwater	SWC	5.12	528,083
StoneEngy	SGY	36.26	386,184
SunAmFcscAlfa s	FGF	12.30	34,309
SunAmFocLCFd	FGI	12.44	18,760
SuncorEngy s	SU	33.90	7,555,278
SprEngy	SPN	26.82	838,096
SwiftEngy	SFY	34.26	439,492
Syngnta ADS	SYT	34.60	1,793,607
TRW AutomtHldg	TRW	13.87	308,611
TaiwanFd s	TWN	10.98	18,350
TalismnEngy	TLM	12.56	2,883,208
TataMtrs ADS	TTM	6.96	539,658
TeckCominco B	TCK	22.42	2,448,255
TellItalia ADS	TI	14.36	107,359
TellItalia ADS A	TIA	10.34	41,175
Tenaris ADS	TS	33.27	1,923,365

Tenneco	TEN	8.81	419,939
Teradyne	TER	7.27	1,629,223
TerexCp	TEX	26.76	1,303,187
TerraInd	TRA	20.25	10,118,814
Tetra	TTI	12.08	499,415
TX Instr	TXN	20.65	8,124,564
ThompsonCreek n	TC	7.67	399,141
TimeWarner	TWX	12.48	12,540,788

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TitanInt s	TWI	18.20	436,779
Total ADS	TOT	56.76	1,859,796
ToyotaMtr ADS	TM	79.51	469,141
Transocean s	RIG	94.28	7,860,492
TrinaSolar ADS	TSL	21.85	618,448
TrinityInd	TRN	21.85	1,711,289
TripleSMngmB n	GTS	14.70	21,095

Unisys	UIS	2.61	1,925,482
UnitCp	UNT	42.88	607,835
UtdRentals	URI	13.00	577,542
US Steel	X	63.85	6,828,757
ValeCapNts RIO P	CJB	36.30	200
ValeroEngy	VLO	26.53	7,017,104
Valmont	VMI	66.20	472,767
VangdExtMkt s	VXF	41.61	138,663
VangdInfoTch	VGt	43.72	37,123
VangdMatrls	VAW	61.84	135,788
VangdGrowth	VUG	49.12	161,958
VangdSmCap	VB	56.51	161,546
VangdSmCapGrth	VBK	56.01	25,626
VangdMdCap	VO	56.07	187,502
VangdEngy	VDE	85.68	161,891
VangdIndl	VIS	53.23	80,239
VangdMdCpGr	VOT	43.79	84,128
VangdMegaGro n	MGK	39.14	19,507
VanguardNatRes n	VNR	11.55	16,528
Vishay	VSH	6.13	655,143
Visteon	VC	1.83	727,010
VoltInfoSci	VOL	8.12	93,074
VotorCel ADS	VCP	13.20	671,431
WT Offshr	WTI	23.32	593,904
W Hldg	WHI	0.43	297,037
WABCO Hldg	WBC	32.63	285,843
Walgreen	WAG	29.14	4,263,181
WashPost B	WPO	527.03	13,350
Weatherford s	WFT	19.17	23,762,358
Wescolnt	WCC	28.41	394,216
WillbrosGp	WG	20.60	756,409
WimmBilDann	WBD	58.25	285,548
WisTrDreyEuro n	EU	22.31	2,788
WisdmTrJpnSmCp	DFJ	35.95	10,149
WisdmTrJpnHiYld	DNL	43.75	8,361
WisdmTrIntEngy	DKA	24.72	19,408
WisdmTrIntInd	DDI	20.99	2,515
WisdmTrIntDis	DPC	18.77	700
WisdmTrIntBscMtrl	DBN	24.29	8,647
WisdmTrIntTch	DBT	17.87	3,475
WuxiPhrmTchADS	WX	11.90	465,683
WyndhmWldwd	WYN	14.37	2,756,791
Xerox	XRX	10.63	4,025,125
ZweigFd	ZF	3.53	137,525

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

n-New issue in past 52 weeks and does not cover the entire 52 week period.  
Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

3,128 字

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Dow Jones News Service

DJ

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## New Highs - 9

COMPANY	SYMBOL	HIGH	VOLUME
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LacledeGrp	LG	52.14	120,086
MS PrtAbsNts			
<b>S&amp;P500</b> n	SDG	10.02	5,500
PwrShr DBAgriDbIShrt n	AGA	39.27	18,681
PwrShr DBAgriShort n	ADZ	31.34	4,600
PwrShrMtlDbShr n	BOM	38.09	2,600
PwrShrMtlShrt n	BOS	30.80	100
PwrShr DBCommddbIShrt n	DEE	35.77	70,690
PwrShr DBCommodShrt n	DDP	30.40	8,080
TreehouseFds	THS	31.25	290,619

## New Lows - 443

COMPANY	SYMBOL	LOW	VOLUME
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AES Cp	AES	10.39	2,313,839
AGCO Cp	AG	34.57	1,983,565
AK Steel	AKS	21.03	3,954,777
AMB Prop pff	AMBP	17.65	400
AbitibiBowater s	ABH	3.52	163,797
Actuant A s	ATU	20.74	490,387
AdamsExp	ADX	10.44	47,582
AdvAmCashCtrs	AEA	2.36	131,044
AdvntClymrFd	AVK	15.04	44,848
AegeanMrnPete	ANW	18.66	236,386
AgilentTch	A	28.16	905,266
Agrium	AGU	41.25	8,524,636
AirProduct	APD	64.75	936,247
AlbanyInt	AIN	25.78	41,499
Albemarle	ALB	27.92	554,660
Alcoa	AA	19.32	10,689,484
AllghnyEngy	AYE	32.58	1,669,657
AllghnyTch	ATI	26.16	1,500,857
AlliantTech	ATK	88.98	141,236
Alumina ADS	AWC	9.14	27,974
AmeronInt	AMN	62.10	42,140
AnadrkPete	APC	42.89	3,649,988
AnalogDevcs	ADI	24.91	2,005,585
AngGldAsh ADS	AU	20.00	941,362
AptInnv pfU	AIVU	16.39	180
Aracruz ADS	ARA	31.49	210,129
ArcelorMittl	MT	41.48	2,897,544
ArchCoal	ACI	27.27	4,963,944

ArcherDan	ADM	18.11	6,754,249
ArcherDanUn n	ADMA	26.50	69,337
ArlngtnTnkrs	ATB	13.86	20,498
ArrowElec	ARW	24.46	294,398
AtlsEngyRes	ATN	21.59	97,864
AtwdOcn s	ATW	31.04	702,988
Autoliv	ALV	30.70	290,800
AvntnRenewEngy	AVR	2.65	524,396
AveryDensn un n	AVYA	42.07	4,900
Avnet	AVT	22.25	553,050
BHPBilton ADS	BHP	45.60	3,063,124
BHPBilton PLC	BBL	39.47	618,164
BJ Svc	BJS	16.22	3,913,255
BMC Sftwr	BMC	27.67	561,331
BP Plc ADS	BP	47.42	4,038,911
BakrHughs	BHI	51.24	2,948,884
Ball Cp	BLL	37.13	528,247
iPathDJ-AIG nts	DJP	48.99	223,105
BrcIsGEMS As8 n	AYT	45.85	1,180
BarnesGp	B	16.89	436,358
Belo s	BLC	5.41	437,939
BenchmkElec	BHE	13.78	138,756
BestBuy	BBY	34.35	3,515,751
BillBarrett	BBG	28.25	278,614
BlkRkGiblEngy Tr	BGR	20.72	82,364
BlkRkMuniHldgNYIns	MHN	9.80	9,787
BlkRkRealAstTr	BCF	10.05	104,099
Boeing	BA	53.34	3,265,474
BoiseWt n	----	0.08	2,800
BorgWarner s	BWA	28.44	1,063,801
Bowne	BNE	10.65	108,974
Bristow	BRS	31.47	174,630
Bristow pf	----	40.52	1,200
BdridgeFnlSol	BR	13.75	683,765
BrkfldProp	BPO	14.62	681,669
BrushEngr	BW	15.35	202,000
Bunge	BG	50.00	4,179,669
CBL Assoc	CBL	18.50	265,265
CB RichEISvc	CBG	11.21	1,763,106
CBS Corp A	CBSA	14.00	17,326
CBS Corp B	CBS	13.96	2,206,807
CF IndHldgs	CF	63.48	6,822,032
CGI Gp A	GIB	8.54	56,697
CNH Global	CNH	17.70	273,438
CVR Engy n	CVI	6.52	277,196
CabotO&G	COG	30.41	1,293,045
CAE	CGT	7.21	30,222
Calpine n	CPN	11.75	1,818,848
CamecoCp	CCJ	19.69	2,747,602
CameronInt s	CAM	32.57	2,141,425
CanPacRIwy	CP	48.32	386,497
CarpTch s	CRS	23.25	459,193
CastleAM	CAS	15.16	55,858
Caterpillar	CAT	53.00	6,543,127
Celanese A	CE	24.32	852,933
Celanese pf	----	32.07	200
Cemex ADS	CX	15.50	2,748,845
CGG ADS	CGV	25.80	270,363
ChespkeCp	CSK	0.53	216,658
ChespkeEngy	CHK	30.14	14,288,009
ChespkeEngy pfD	CHKD	88.01	11,000
ChespkeEngy6.25 pfd	CHKY	240.00	100
ChipotleMex B	CMGB	44.74	89,245
CircCty	CC	0.70	1,692,361
CitigpFdHAL n	ECK	9.00	1,025
ClaymrRobGiblLux	ROB	15.25	100

Coach	COH	22.54	2,700,565
CocaCola ADS s	CCH	17.44	156,924
Coeur dAMn	CDE	1.35	3,993,781
ComrcIMtls	CMC	14.74	1,090,458
Commscope	CTV	31.74	641,464
CmntyHlth	CYH	26.39	410,729
CVRD	RIO	16.16	26,784,250
ComptonPetro	CMZ	4.62	262,285
ConocoPhil	COP	66.53	6,026,869
ConsldGrph	CGX	25.84	62,880
Con-way	CNW	35.64	2,379,139
CoreLab	CLB	87.38	287,369
CrnPdtsInt	CPO	24.39	1,337,385
Corpbanca	BCA	22.83	3,500
Cntrywd Trups	CFCA	5.35	530,312
CntrwdCapV	CFCB	5.50	237,840
Crane	CR	27.27	86,283
CrownCastl	CCI	26.22	1,678,478
Culp	CFI	4.65	39,500
CurShsAusDlr	FXA	77.13	148,565
CurrencyShrTr	FXE	137.63	545,434
CurShsMexPeso	FXM	89.65	5,463
CurShsSwedKr	FXS	142.30	1,785
CytecInd	CYT	36.86	234,003
DaimlerAG	DAI	42.60	428,315
DanaHldg n	DAN	4.00	273,770
Danaher	DHR	65.88	1,061,946
Danaos	DAC	13.27	65,380
Deere s	DE	39.25	8,405,854
DnbryRes s	DNR	15.95	1,831,613
DesarrHomex	HXM	38.02	378,666
DmndOffshr	DO	90.72	1,044,506
DolanMedia	DM	8.81	51,523
Donnelly	RRD	22.46	550,453
DowChem	DOW	30.62	5,105,387
DrilQuip	DRQ	37.13	283,210
DuPont	DD	38.85	4,147,048
DWS GICommFd s	GCS	11.61	62,660

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EXCO Res	XCO	13.32	1,710,511
Eaton	ETN	51.22	769,969
ElmntsAUD USD n	ADE	6.50	1,560
ElementsGlbWrm n	GWO	6.39	7,300
EmersnElec	EMR	37.44	2,125,055

EnCana	ECA	55.80	3,332,162
Energen	EGN	39.34	363,430
EngyPrtnrs	EPL	7.84	99,277
ENI S.p.A	E	49.50	424,146
Entravision	EVC	2.50	41,903
EquitRes	EQT	32.68	688,730
Exelon	EXC	58.45	2,565,052
Exterran	EXH	26.54	673,136
FMC	FMC	39.22	2,064,953
FMC Tech s	FTI	39.28	899,931
FrchldSemi	FCS	8.33	527,423
FstPfdCapTr IV	FBSA	11.75	300
FrstTrstGlbEn n	FAN	17.65	21,313
FstTrlSE NatGas	FCG	17.88	13,821
FstEngy	FE	60.78	1,789,870
FlrtyPfd Income	PFD	4.76	286,146
FluorCp s	FLR	44.46	3,106,172
FordMtr Tr	----	14.50	61,900
FordMtr nts31	FCZ	8.84	12,146

ForestCity nts	FCY	15.84	3,100
FtDearborn	FDI	12.55	2,600
FoundtnCoal	FCL	26.60	1,606,869
FrptMcCG	FCX	46.08	10,464,039
FrptMcCG pfM	FCXM	70.92	216,803
FrontrOil	FTO	15.14	2,042,147
GMAC Pines	GMA	7.23	12,830
GP Strategs	GPX	7.50	6,500
GencoShipTrdng	GNK	26.50	1,973,424
GenCorp	GY	6.27	137,234
GenAmlnv s	GAM	24.41	16,188
GenICbl	BGC	28.46	706,574
GenDynam	GD	69.98	1,737,971
GenGrthProp	GGP	11.12	2,456,506
GenMaritime	GMR	18.10	120,202
GM DebB	GBM	7.43	34,300
GM DebA	GXM	10.68	2,200
GM DebC	GPM	7.15	54,502
GM DebD	GRM	18.41	521,570
Genesis ADS	GLS	8.25	124,055
Gerdau AmerSt	GNA	8.90	482,640
Gerdau s	GGB	9.60	1,829,490
Gildan	GIL	21.50	184,558
GlblShipLease	GSL	5.79	16,209
Goodrich	GR	37.00	814,688
Goodyear	GT	13.15	1,703,449
GrayTlvsn	GTN	1.55	151,716
GrpAeroPac ADS	PAC	24.07	55,739
GpoCSaba ADS	SAB	26.75	1,700
GushanEnviroEn n	GU	3.94	575,686
HFF A	HF	3.70	7,300
HRPT Prop pfD	HRPD	12.61	5,415
Hallibrtn	HAL	27.30	11,078,466
Hanesbrands	HBI	20.30	501,508
HarryWinston	HWD	11.84	28,835
Harsco	HSC	32.67	372,340
HlthMgt A	HMA	3.82	761,139
HelixEnergy	HLX	21.10	752,832
Hellenic	OTE	8.20	18,025
Hexcel	HXL	11.63	518,224
Honeywell	HON	38.47	3,605,087
HsptlyProp	HPT	18.32	316,357
IL Tool	ITW	40.60	1,943,623
INDMIPwr	IJD	22.32	3,850
IngRnd A	IR	27.98	2,461,912
InCntHtl ADS	IHG	11.18	50,881
IntrstateHotlRsrts	IHR	1.88	81,400
IntrepidPotash n	IPI	20.99	5,821,661
iPathAIGAlumnm n	JJU	37.40	252
iPathAIGPlat n	PGM	24.28	3,500
iPathAIGSofts n	JJS	41.79	1,553
iPathAIGTin n	JJT	37.25	4,157
iPathIndMtIETN n	JJM	36.32	100
iPathGrainsETN n	JJG	45.86	12,550
iPathAgriETN n	JJA	46.01	11,748
iPathNickelETN n	JJN	23.56	5,000
iPathLvstckETN n	COW	38.46	67,540
iPathCopperETN n	JJC	38.10	1,100
iShrDJOilEquip	IEZ	44.71	121,742
iShrDJAeroDef	ITA	48.68	7,369
iShrDJInsur	IAK	29.80	14,372
iShrDJUSBM	IYM	51.46	401,482
iShrDJUSInd	IYJ	53.04	48,553
iShrLehIntGvtCr	GVI	99.22	1,063
iShrMSCan	EWC	24.15	1,770,354
iShrMSGer	EWG	22.31	511,888



iShrMSIta	EWI	20.56	68,535
iShrSPexUS	WPS	30.09	44,444
iShrMngSmGr	JKK	63.05	2,025
iShrMSAus	EWO	20.21	20,320
iShrMSJpSmlCap n	SCJ	37.43	14,400
iShMSCIKokusai n	TOK	35.87	4,941
iShrSP NANet	IGN	21.84	15,729
iShrSP NATch	IGM	42.93	15,681
iShrSPGblInd	EXI	42.57	9,937
iShrSPGblMtrls	MXI	48.58	37,447
iShrDJUSUtil	IDU	77.17	40,200
iShrRu2000G	IWO	66.86	1,593,375
iShrRu3000G	IWZ	37.19	13,079
iShrRuMidGrth s	IWP	40.50	190,585
iShrRuMid	IWR	78.61	178,016
iShrSP/Tpx s	ITF	44.75	38,599
iShrSPGbl GE s	IXC	34.45	93,349
iShrSPGbl IT	IXN	46.34	135,856
iStarFnl pfG	SFIG	4.70	6,400
IvanhoeMn	IVN	4.93	924,428
JacobEngrg	JEC	45.43	827,621
JapanSmlCap	JOF	6.94	34,328
JonsLngLaSal	JLL	37.20	301,567
KSeaTrnsp	KSP	18.73	23,455
Kennmetl s	KMT	25.49	250,540
KeyEngySrvcs	KEG	10.11	539,726
KiteRltyTr	KRG	10.00	781,402
Kubota ADS	KUB	27.39	21,172
LasVegasSands	LVS	26.26	3,850,582
Lear	LEA	9.18	492,448
LexgtnRlty pfB	LXPB	14.51	1,100
LithiaMtr A	LAD	3.28	91,554
LundinMng	LMC	2.56	1,061,068
MIDev A	MIM	15.95	26,500
Magnalnt	MGA	46.64	142,109
Manitowoc	MTW	14.28	1,439,555
MarathnOil	MRO	35.55	2,815,207
MarinerEngy	ME	17.63	500,218
MktVecCoal n	KOL	25.30	289,690
MktVctDbLngEur n	URR	31.56	1,540
McDermInt	MDR	21.98	2,266,804
Mechel OAO s	MTL	14.53	1,246,606
MetLife	MET	36.86	11,269,630
Metlife un s	MEU	9.50	110,947
MexEqIncoFd s	MXE	17.99	3,796
MillerInd	MLR	6.63	11,558
Mirant	MIR	16.39	1,265,562
Mirant wtA	----	3.10	37,751
Mirant wtB	----	3.69	12,200
MobilTelsys	MBT	50.01	798,734
MonacCoach	MNC	1.81	78,013
Monsanto	MON	77.10	23,853,915
MS QtyInv	IQT	9.72	12,792
Mosaic	MOS	44.64	21,465,609
MurphyOil	MUR	52.37	1,897,169
NRG Engy	NRG	21.42	3,945,593
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NRG Engy pfA	NRGA	207.66	450
NaborInd	NBR	22.03	3,216,382
Natco A	NTG	34.82	110,973
NtlOilwellVarco	NOV	40.25	6,135,391
NtrlResPtnrs	NRP	22.68	52,985
NaviosMartm	NM	4.54	850,989
NaviosMartm wt	----	0.79	200

NavistarIntl n	NAV	43.77	488,051
NETS Tokyo REIT n	JRE	23.35	400
NewGrmnyFd	GF	9.88	26,101
Nwcastle pfB	NCTB	7.75	3,655
NewfldExpl	NFX	27.00	1,077,790
NewmtMin	NEM	35.24	4,177,387
NewsCp B	NWS	11.50	1,202,442
Nexen	NXY	19.69	1,416,865
NobleCp	NE	38.18	2,717,897
NobleEngy	NBL	49.40	923,258
NortelNtwks	NT	2.17	1,797,566
NoEuroOil	NRT	28.14	7,700
NorthrpGrum	NOC	53.34	2,572,165
NOVA Chem	NCX	19.86	241,966
NovoNordisk s	NVO	49.86	118,091
Nucor	NUE	34.59	3,766,784
NuvFL Inv	NQF	9.64	12,066
NuvMA Prm	NMT	11.64	3,175
NuvNY Valu	NNY	8.80	21,115
ONEOK	OKE	32.89	347,194
OceanrgInt	OII	44.03	474,407
Och-ZiffCapMgmt n	OZM	9.87	128,959
OilStatesInt	OIS	29.61	539,777
Omnicom	OMC	37.11	902,081
OrientExpHtl	OEH	22.35	163,209
OrmatTch	ORA	33.99	122,717
OSGAmerica n	OSP	8.51	7,600
PHH Cp	PHH	8.56	539,349
PallCp	PLL	31.66	334,854
PeabdyEngy	BTU	37.02	5,930,455
PennTreaty	PTA	1.30	3,855
PennVARes	PVR	15.06	159,960
PenskeAuto	PAG	10.13	276,051
PetroCnda	PCZ	30.49	1,052,738
PeteRes	PEO	27.29	20,894
PIMCO CA	PCQ	14.00	18,552
PlainsExplr	PXP	30.41	971,924
Playboy B	PLA	3.19	85,195
Posco	PKX	81.79	402,623
PotashCp	POT	95.24	32,772,078
PwrShr DBAgriDblLng n	DAG	12.54	13,148
PwrShr DBAgriLong n	AGF	18.49	346
PwrShr DBCommodDblLng n	DYY	15.51	7,825
PwrShr DBCommodLng n	DPU	20.43	223
PrePdLegal	PPD	38.90	16,400
PrecisnCast	PCP	71.90	490,737
PrecDrill	PDS	13.83	707,380
PPlus CTR-1	PKJ	11.07	4,000
Pridelnt	PDE	25.24	1,732,436
Primedia	PRM	1.97	38,167
PrncpFinGp	PFG	33.27	1,185,726
PrvdtEngy	PVX	8.40	754,295
PSEG pfE	PEGE	87.80	450
Questar	STR	35.57	1,027,086
Quicksilver s	KWK	15.55	1,907,985
Quiksilver	ZQK	5.27	379,427
RTI IntMtls	RTI	16.73	901,663
Raytheon	RTN	52.58	1,290,867
RelianceStl	RS	33.31	624,881
RitchieBros s	RBA	21.13	368,833
RckwdHldgs	ROC	22.75	193,064
RowanCos	RDC	26.00	1,539,539
RylDutchShl A	RDSA	55.69	1,053,346
RylDutchShl B	RDSB	54.34	232,697
SLM Cp	SLM	8.31	13,912,205

SLM nts 2017	OSM	9.08	14,701
SLM nts 2018	ISM	9.80	3,700
SLM Cp pfA	SLMA	19.65	4,800
SandRidgeEngy n	SD	15.08	3,007,496
Sappi ADS	SPP	9.03	155,970
Satrn Hertz HJA	HJA	10.07	4,400
SaulCtrsPfdB n	BFSY	20.43	3,300
Schlumbgr	SLB	69.77	6,974,811
Seacor Hldg	CKH	74.81	100,948
Seaspan	SSW	16.55	166,039
ShawGp	SGR	24.47	1,929,574
ShinhanFnIGp	SHG	65.00	20,203
Siemens ADS	SI	82.81	386,765
SilverWheaton	SLW	7.42	2,810,902
Skechers A	SKX	15.19	213,022
SmthNphw ADS	SNN	48.60	73,637
SmithInt	SII	49.81	2,001,932
SonyCp	SNE	28.00	392,520
Sothebys	BID	18.11	632,028
SourceCap	SOR	44.33	5,567
SoCopper s	PCU	15.82	3,648,397
SoUnion	SUG	19.42	636,779
StrwdHtlRprt	HOT	25.77	2,652,430
StatoilHydro ADS	STO	20.80	997,205
Stillwater	SWC	5.22	375,081
StoneEngy	SGY	36.26	306,616
SunAmFocLCFd	FGI	12.44	17,660
SuncorEngy s	SU	34.10	5,810,947
SprEngy	SPN	26.82	619,455
SwiftEngy	SFY	34.26	231,942
Syngnta ADS	SYT	34.60	1,622,188
TRW AutomtHldg	TRW	13.87	261,879
TaiwanFd s	TWN	10.98	15,150
TalismnEngy	TLM	12.56	2,151,644
TataMtrs ADS	TTM	6.96	422,898
TeckCominco B	TCK	22.42	1,896,471
TellItalia ADS	TI	14.36	71,580
TellItalia ADS A	TIA	10.34	26,832
Tenneco	TEN	8.81	346,075
Teradyne	TER	7.27	1,340,532
TerexCp	TEX	26.76	1,068,076
TerraInd	TRA	20.25	8,639,077
Tetra	TTI	12.08	416,944
TX Instr	TXN	20.65	6,402,486
ThompsonCreek n	TC	7.67	314,941
TimeWarner	TWX	12.62	8,527,596
TitanInt s	TWI	18.20	327,963
Total ADS	TOT	56.76	1,498,485
ToyotaMtr ADS	TM	79.64	369,798
Transocean s	RIG	94.28	6,759,339
TrinaSolar ADS	TSL	21.87	493,565
Unisys	UIS	2.61	1,450,839
UnitCp	UNT	42.88	510,487
UtdRentals	URI	13.07	385,628
US Steel	X	63.85	5,721,427
ValeCapNts RIO P	CJB	38.26	100
ValeroEngy	VLO	26.53	5,331,067
Valmont	VMI	66.20	399,619
VangdExtMkt s	VXF	41.61	120,228
VangdInfoTch	VGT	43.72	28,972
VangdMatrls	VAW	61.84	108,790
VangdGrowth	VUG	49.12	122,905
VangdSmCap	VB	56.51	129,472
VangdSmCapGrth	VBK	56.01	14,881
VangdMdCap	VO	56.07	153,737
VangdEngy	VDE	85.68	125,394

VangdIndl	VIS	53.23	67,530
VangdMdCpGr	VOT	43.79	69,437
VangdMegaGro n	MGK	39.14	16,177
VanguardNatRes n	VNR	11.55	8,575
Vishay	VSH	6.13	498,861
Visteon	VC	1.83	580,263
VoltInfoSci	VOL	8.12	64,814
VotorCel ADS	VCP	13.20	556,097

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WT Offshr	WTI	23.32	464,588
W Hldg	WHI	0.43	278,763

WABCO Hldg	WBC	32.63	212,749
Walgreen	WAG	29.34	3,028,267
Weatherford s	WFT	19.17	17,467,489
Wescolnt	WCC	28.41	327,933
WillbrosGp	WG	20.60	557,830
WisTrDreyEuro n	EU	22.31	2,788
WisdmTrJpnSmCp	DFJ	36.15	9,540
WisdmTrJpnHiYld	DNL	43.75	8,361
WisdmTrIntEngy	DKA	24.72	16,711
WisdmTrIntInd	DDI	21.00	1,539
WisdmTrIntDis	DPC	18.77	200
WisdmTrIntBscMtrl	DBN	24.29	7,615
WisdmTrIntTch	DBT	17.97	1,575
WuxiPhrmtchADS	WX	11.90	337,786
WyndhmWldwd	WYN	14.37	2,413,038
Xerox	XRX	10.64	2,994,710
ZweigFd	ZF	3.53	132,725

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

[ 10-02-08 1219ET ]

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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 - 8

COMPANY	SYMBOL	HIGH	VOLUME
LacledeGrp	LG	51.83	85,345
MS PrtAbsNts			
<b>S&amp;P500</b> n	SDG	10.02	2,500
PwrShr DBAgriDbIShrt n	AGA	38.37	15,469
PwrShr DBAgriShort n	ADZ	31.34	4,600
PwrShrMtlDbShr n	BOM	38.09	1,700
PwrShrMtlShrt n	BOS	30.80	100
PwrShr DBCommddbIShrt n	DEE	35.67	67,659
PwrShr DBCommodShrt n	DDP	30.40	6,980

### New Lows - 359

COMPANY	SYMBOL	LOW	VOLUME
AES Cp	AES	10.58	1,484,209
AGCO Cp	AG	35.21	1,408,608
AK Steel	AKS	21.66	2,314,250
AbitibiBowater s	ABH	3.54	118,507
Actuant A s	ATU	20.87	325,034
AdvAmCashCtrs	AEA	2.42	98,381
AdvntClymrFd	AVK	15.11	32,498
AegeanMrnPete	ANW	19.13	160,851
AgilentTch	A	28.16	626,189
Agrium	AGU	41.28	5,962,340
AlbanyInt	AIN	25.83	25,368
Albemarle	ALB	28.01	394,484
Alcoa	AA	19.60	6,379,255
AllghnyEngy	AYE	33.06	1,097,090
AllghnyTch	ATI	26.53	932,507
AlliantTech	ATK	88.98	99,886
AmeronInt	AMN	62.10	32,170
AngGldAsh ADS	AU	20.37	532,265
AptInvp fU	AIVU	16.39	180
Aracruz ADS	ARA	31.84	123,948
ArcelorMittl	MT	41.61	1,863,597
ArchCoal	ACI	27.27	3,080,949
ArcherDan	ADM	18.11	4,217,645
ArcherDanUn n	ADMA	26.50	9,750
ArlngtnTnkrs	ATB	13.86	13,798
ArrowElec	ARW	24.65	207,948
AtlsEngyRes	ATN	21.59	67,627
AtwdOcn s	ATW	31.77	400,297
Autoliv	ALV	31.09	186,137

AvntnRenewEngy	AVR	2.65	397,584
Avnet	AVT	22.39	418,462
BHPBilton ADS	BHP	45.77	2,060,885
BHPBilton PLC	BBL	39.69	439,254
BJ Svc	BJS	16.40	2,081,924
BMC Sftwr	BMC	27.67	437,057
BP Plc ADS	BP	47.56	2,583,432
BakrHughs	BHI	51.90	1,753,868
Ball Cp	BLL	37.13	441,206
iPathDJ-AIG nts	DJP	49.05	119,720
BarnesGp	B	16.92	339,697
Belo s	BLC	5.42	160,452
BenchmkElec	BHE	13.84	75,096
BestBuy	BBY	34.60	1,920,731
BillBarrett	BBG	28.48	200,620
BlkRkGlblEngy Tr	BGR	20.88	58,918
BlkRkRealAstTr	BCF	10.17	76,398
BoiseWt n	----	0.08	2,200
BorgWarner s	BWA	28.65	594,057
Bristow	BRS	31.91	119,659
Bristow pf	----	41.00	700
BdridgeFnlSol	BR	13.75	536,205
BrushEngr	BW	15.51	116,488
Bunge	BG	50.00	3,075,922
CBS Corp A	CBSA	14.01	15,726
CBS Corp B	CBS	14.00	1,236,222
CF IndHldgs	CF	64.75	4,584,056
CGI Gp A	GIB	8.61	46,539
CNH Global	CNH	18.25	205,328
CVR Engy n	CVI	6.66	199,411
CabotO&G	COG	30.65	938,975
CAE	CGT	7.23	22,822
Calpine n	CPN	11.95	1,042,257
CamecoCp	CCJ	19.78	1,694,510
CameronInt s	CAM	32.86	1,369,948
CanPacRIwy	CP	48.56	304,493
CarpTch s	CRS	23.70	321,425
CastleAM	CAS	15.16	35,718
Caterpillar	CAT	53.00	4,426,723
Celanese A	CE	24.62	591,275
Cemex ADS	CX	15.50	1,924,444
CGG ADS	CGV	26.04	168,485
ChespkeEngy	CHK	30.59	8,613,264
ChespkeEngy6.25 pfd	CHKY	240.00	100
ChespkeEngy pfd	CHKD	89.00	5,600
CocaCola ADS s	CCH	17.44	153,369
ComrcI Mtl s	CMC	14.88	742,551
CmntyHlth	CYH	26.39	305,259
ComptonPetro	CMZ	4.71	182,300
ConsldGrph	CGX	26.37	39,081
Con-way	CNW	36.24	1,828,174
CoreLab	CLB	87.38	229,889
CrnPdtsInt	CPO	24.70	1,005,053
Corpbanca	BCA	22.83	3,500
Cntrywd Trups	CFCA	5.35	439,327
CntrwdCapV	CFCB	5.50	174,163
Crane	CR	27.53	49,910
Culp	CFI	4.65	17,000
CurShsAusDlr	FXA	77.47	51,446
CurrencyShrTr	FXE	137.86	373,743
CurShsMexPeso	FXM	89.72	4,630
CurShsSwedKr	FXS	142.30	1,485
CytecInd	CYT	36.86	145,354
DaimlerAG	DAI	42.80	303,444
Danaher	DHR	66.50	763,548
Danaos	DAC	13.36	47,530

Deere s	DE	40.56	5,408,756
DnbryRes s	DNR	16.06	1,180,703
DesarrHomex	HXM	38.53	285,537
DmndOffshr	DO	91.04	699,468
DolanMedia	DM	8.93	22,088
Donnelly	RRD	22.52	379,047
DrilQuip	DRQ	37.84	153,287
DuPont	DD	39.00	2,754,981
DWS GICommFd s	GCS	11.76	41,620
Eaton	ETN	51.41	554,263
ElmntsAUD USD n	ADE	6.50	660
EmersnElec	EMR	37.72	1,278,871
EnCana	ECA	56.44	2,332,946
Energen	EGN	39.34	259,148
EngyPrtnrs	EPL	7.94	60,269
ENI S.p.A	E	49.82	297,017
Entravision	EVC	2.51	21,900
EquitRes	EQT	33.08	401,328
Exelon	EXC	58.45	1,872,779
Exterran	EXH	27.17	377,577
FMC	FMC	40.26	1,326,922
FMC Tech s	FTI	40.33	455,895
FrchldSemi	FCS	8.39	371,295
FstPfdCapTr IV	FBSA	11.75	300
FrstTrstGblEn n	FAN	17.65	17,504
FstEngy	FE	61.93	1,005,167
FlrtyPfd Income	PFD	4.76	252,023
FluorCp s	FLR	44.76	2,066,897
ForestCty nts	FCY	15.84	1,500
FtDearborn	FDI	12.55	2,100
FoundtnCoal	FCL	26.67	963,593
FrptMcCG	FCX	47.12	7,029,659
FrptMcCG pfM	FCXM	72.00	178,480
FrontrOil	FTO	15.45	1,394,067
GencoShipTrdng	GNK	28.58	1,231,789
GenCorp	GY	6.27	92,355
GenAmlnv s	GAM	24.46	8,477
GenlCbl	BGC	29.26	407,158

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GenGrthProp	GGP	12.00	1,440,720
GM DebA	GXM	10.93	1,600
GM DebB	GBM	7.46	25,100
GM DebC	GPM	7.31	13,815
GM DebD	GRM	18.45	318,800
Genesis ADS	GLS	8.44	65,698
Gerdau AmerSt	GNA	8.90	273,460
Gildan	GIL	21.50	118,937
GlbShipLease	GSL	5.79	4,014
Goodrich	GR	37.00	586,213
Goodyear	GT	13.84	824,532
GrpAeroPac ADS	PAC	24.25	36,500
GpoCSaba ADS	SAB	26.75	1,700
GushanEnviroEn n	GU	4.16	325,329
HFF A	HF	3.74	5,300
Hallibrtn	HAL	27.45	6,610,323
Hanesbrands	HBI	20.56	229,108
HarryWinston	HWD	12.00	14,705

Harsco	HSC	33.27	250,258
HlthMgt A	HMA	3.82	219,949
HelixEnergy	HLX	21.45	450,296
Hellenic	OTE	8.20	14,305
Hexcel	HXL	11.75	354,998
Honeywell	HON	38.59	2,355,121

HsptlyProp	HPT	18.51	238,156
IL Tool	ITW	40.60	1,201,953
IngRnd A	IR	28.00	1,857,656
InCntHtl ADS	IHG	11.20	32,381
IntrstateHtlRsrts	IHR	1.88	43,400
IntrepidPotash n	IPI	20.99	3,754,063
iPathAIGAlumnm n	JJU	37.40	252
iPathAIGPlat n	PGM	24.28	3,400
iPathAIGSofts n	JJS	41.79	1,553
iPathGrainsETN n	JJG	46.51	10,650
iPathAgriETN n	JJA	47.15	8,255
iPathLvstckETN n	COW	38.51	53,658
iPathNickelETN n	JJN	24.35	4,000
iPathIndMtlETN n	JJM	36.32	100
iPathCopperETN n	JJC	38.41	100
iShrDJAeroDef	ITA	48.87	4,762
iShrDJInsur	IAK	30.01	9,546
iShrDJOilEquip	IEZ	45.30	58,977
iShrDJUSBM	IYM	52.06	187,135
iShrDJUSInd	IYJ	53.42	23,176
iShrLehIntGvtCr	GVI	99.22	481
iShrMSCan	EWC	24.40	1,175,408
iShrMSGer	EWG	22.42	379,836
iShrMSIta	EWI	20.75	34,835
iShrSPexUS	WPS	30.26	35,958
iShrMSAus	EWO	20.47	12,489
iShrMSJpSmlCap n	SCJ	37.43	6,000
iShMSCIKokusai n	TOK	36.00	4,551
iShrSPGblInd	EXI	42.98	1,737
iShrSPGblMtrls	MXI	49.06	29,067
iShrDJUSUtil	IDU	77.75	20,520
iShrRu2000G	IWO	67.46	1,099,347
iShrRu3000G	IWZ	37.50	4,656
iShrRuMidGrth s	IWP	40.78	136,931
iShrSP/Tpx s	ITF	45.03	29,204
iShrSPGbl IT	IXN	46.42	61,191
iStarFnl pfG	SFIG	4.70	6,400
JacobEngrg	JEC	45.84	527,609
JonsLngLaSal	JLL	37.57	197,113
Kennmetl s	KMT	25.85	161,775
KeyEngySrvcs	KEG	10.14	347,307
KiteRltyTr	KRG	10.00	642,779
Kubota ADS	KUB	27.40	16,997
LasVegasSands	LVS	26.77	2,801,117
Lear	LEA	9.47	358,621
LithiaMtr A	LAD	3.30	65,394
LundinMng	LMC	2.56	783,862
MIDev A	MIM	15.95	19,800
MagnaInt	MGA	46.96	75,834
Manitowoc	MTW	14.69	904,886
MarathnOil	MRO	35.88	2,053,643
MarinerEngy	ME	17.81	321,844
MktVecCoal n	KOL	25.52	217,554
MktVctDbLngEur n	URR	31.61	500
McDermInt	MDR	22.20	1,580,202
Mechel OAO s	MTL	14.53	907,405
MetLife	MET	39.47	7,490,273
Metlife un s	MEU	10.42	61,300
MillerInd	MLR	6.68	8,058
Mirant	MIR	16.56	495,557
Mirant wtA	----	3.25	21,351
Monsanto	MON	77.10	15,834,473
MS QtyInv	IQT	9.72	8,492
Mosaic	MOS	44.64	15,620,305
MurphyOil	MUR	52.97	1,145,756
NRG Engy	NRG	21.51	2,689,753



NaborInd	NBR	22.19	2,100,324
Natco A	NTG	35.27	79,252
NtlOilwellVarco	NOV	41.02	3,889,002
NaviosMartm	NM	4.54	511,284
NaviosMartm wt	----	0.90	100
NavistarIntl n	NAV	44.26	290,505
NETS Tokyo REIT n	JRE	23.44	200
NewGrmnyFd	GF	9.97	17,901
Nwcastle pfB	NCTB	7.75	1,250
NewfldExpl	NFX	27.29	569,026
NewmtMin	NEM	35.67	2,758,007
NewsCp B	NWS	11.56	889,128
Nexen	NXY	20.02	725,169
NobleCp	NE	38.36	1,887,325
NobleEngy	NBL	49.99	479,466
NortelNtwks	NT	2.17	1,316,263
NorthrpGrum	NOC	53.34	2,153,943
NOVA Chem	NCX	20.04	160,366
NovoNordisk s	NVO	49.86	63,398
Nucor	NUE	35.00	2,393,618
NuvFL Inv	NQF	9.64	5,766
OceanrgInt	OII	44.89	305,028
Och-ZiffCapMgmt n	OZM	10.29	61,259
OilStatesInt	OIS	30.01	260,397
OrientExpHtl	OEH	22.69	102,355
OrmatTch	ORA	34.16	76,252
OSGAmerica n	OSP	8.51	1,900
PHH Cp	PHH	8.79	230,375
PallCp	PLL	31.89	184,874
PeabdyEngy	BTU	37.17	3,973,296
PennVARes	PVR	15.06	118,513
PenskeAuto	PAG	10.32	153,396
PetroCnda	PCZ	30.74	666,198
PIMCO CA	PCQ	14.00	17,152
Playboy B	PLA	3.23	63,431
Posco	PKX	82.41	285,137
PotashCp	POT	95.24	22,752,508
PwrShr DBAgrlDblLng n	DAG	12.75	11,818
PwrShr DBAgrlLong n	AGF	18.49	346
PwrShr DBCommodDblLng n	DYY	15.64	3,525
PwrShr DBCommodLng n	DPU	20.43	223
PrecisnCast	PCP	72.64	357,579
PrecDrill	PDS	13.83	408,683
PPlus CTR-1	PKJ	11.07	3,800
PrideInt	PDE	25.58	1,183,132
Primedia	PRM	2.10	15,266
PrncpFinGp	PFG	33.27	827,901
PrvdtEngy	PVX	8.48	519,224
Questar	STR	35.78	654,820
Quicksilver s	KWK	15.83	1,145,433
Quiksilver	ZQK	5.33	257,109
Raytheon	RTN	52.58	757,833
RelianceStl	RS	33.72	372,049
RitchieBros s	RBA	21.13	232,135
RckwdHldgs	ROC	23.00	115,494
RowanCos	RDC	26.57	1,065,178

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RylDutchShl A	RDSA	55.84	643,699
RylDutchShl B	RDSB	54.45	165,637
SLM Cp	SLM	8.31	11,441,184
SLM nts 2017	OSM	9.08	12,201
SLM nts 2018	ISM	9.80	2,700
SLM Cp pfA	SLMA	19.65	3,400
SandRidgeEngy n	SD	15.30	1,700,899

Satrn Hertz HJA	HJA	10.07	3,700
Schlumbgr	SLB	71.02	4,500,091
Seacor Hldg	CKH	74.92	62,029
Seaspan	SSW	17.00	94,697
ShawGp	SGR	25.01	982,814
ShinhanFnlGp	SHG	65.00	13,879
Siemens ADS	SI	82.81	291,069
SilverWheaton	SLW	7.45	1,952,769
Skechers A	SKX	15.47	122,303
SmthNphw ADS	SNN	49.10	32,875
SmithInt	SII	50.44	1,426,707
SonyCp	SNE	28.09	284,554
Sothebys	BID	18.40	443,123
SoCopper s	PCU	16.32	2,455,557
SoUnion	SUG	19.66	442,411
StrwdHtlRsr	HOT	25.86	2,017,965
StatoilHydro ADS	STO	21.03	733,691
Stillwater	SWC	5.40	243,363
StoneEngy	SGY	36.71	165,033
SunAmFocLCFd	FGI	12.44	16,951
SuncorEngy s	SU	34.14	3,652,330
SprEngy	SPN	26.87	407,684
SwiftEngy	SFY	34.76	165,240
Syngnta ADS	SYT	34.60	901,321
TRW AutomtHldg	TRW	14.12	199,342
TalismnEngy	TLM	12.66	1,221,182
TataMtrs ADS	TTM	6.96	333,172
TeckCominco B	TCK	22.88	1,080,145
Tenneco	TEN	8.97	226,834
Teradyne	TER	7.30	836,254
TerexCp	TEX	27.20	650,124
TerraInd	TRA	20.25	6,198,177
Tetra	TTI	12.28	222,582
TX Instr	TXN	20.65	4,114,239
ThompsonCreek n	TC	8.00	155,023
TitanInt s	TWI	18.43	196,988
Total ADS	TOT	56.87	1,032,592
ToyotaMtr ADS	TM	80.11	239,018
Transocean s	RIG	94.35	4,562,383
Unisys	UIS	2.61	1,133,042
UnitCp	UNT	42.88	318,410
UtdRentals	URI	13.20	256,122
US Steel	X	64.85	3,616,720
ValeCapNts RIO P	CJB	38.26	100
ValeroEngy	VLO	26.82	3,472,477
Valmont	VMI	67.08	274,985
VangdIndl	VIS	53.51	52,142
VangdMdCpGr	VOT	44.00	57,112
VangdExtMkt s	VXF	41.92	101,488
VangdInfoTch	VGT	43.86	18,473
VangdMatrls	VAW	62.50	68,235
VangdGrowth	VUG	49.40	97,336
VangdSmCapGrth	VBK	56.46	9,080
VangdMdCap	VO	56.49	121,433
VangdEngy	VDE	86.40	80,748
VangdMegaGro n	MGK	39.30	5,554
VanguardNatRes n	VNR	11.55	5,375
Visteon	VC	1.90	354,263
VotorCel ADS	VCP	13.30	387,830
W Hldg	WHI	0.43	265,332
WABCO Hldg	WBC	33.07	150,183
Weatherford s	WFT	19.84	8,700,472
Wescolnt	WCC	28.78	233,386
WillbrosGp	WG	20.91	310,638
WisTrDreyEuro n	EU	22.31	2,788

WisdmTrJpnSmCp	DFJ	36.28	2,550
WisdmTrJpnHiYld	DNL	44.08	500
WisdmTrIntlnd	DDI	21.15	1,139
WisdmTrIntDis	DPC	18.77	200
WisdmTrIntBscMtrl	DBN	24.42	5,509
WisdmTrIntTch	DBT	17.97	1,575
WuxiPhrmtchADS	WX	11.90	228,595
Xerox	XRX	10.84	1,615,908

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

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Source: WSJ Market Data Group

[ 10-02-08 1123ET ]

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## NYSE New 52-Week Highs And Lows

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### New Highs - 14

COMPANY	SYMBOL	HIGH	VOLUME
AmCampus	ACC	34.91	254,621
CampblSoup	CPB	40.85	5,854,239
FairfaxFnl	FFH	355.62	924,564
FcsShrWIMrtSup n	WSI	51.00	13,423
GEC 6.625 Pines	GEA	26.70	119,680
JPMorgChas	JPM	50.00	56,890,161
LacledeGrp	LG	51.45	172,120
PwrShr DBAgriDbIShrt n	AGA	36.44	55,237
PwrShr DBAgriShort n	ADZ	30.81	360
PwrShrMtlDbShr n	BOM	36.24	17,796
PwrShrMtlShrt n	BOS	30.34	4,851
TreehouseFds	THS	30.45	449,878
Unifi	UFI	5.10	773,808
WisdmTrJapnYen n	JYF	25.50	7,050

### New Lows - 215

COMPANY	SYMBOL	LOW	VOLUME
AT&T	T	27.05	35,755,615
Actuant A s	ATU	21.58	1,434,048
AdvntClymrFd	AVK	15.32	88,305
Aegon	AEG	8.25	2,072,458
Alcoa	AA	20.79	21,678,391
AllianceNY	AYN	10.71	7,500
AlliantTech	ATK	91.06	173,924
Ameren	AEE	38.36	904,383
AmEqtyLf	AEL	5.90	650,800
AmIncmFd	MRF	5.59	34,850
AptInv pfG	AIVG	19.75	12,791
Autoliv	ALV	32.10	947,322
BHPBilton ADS	BHP	48.91	4,538,421
BJ Svc	BJS	17.65	8,434,296
BakrHughs	BHI	55.43	6,531,032
Ball Cp	BLL	37.89	843,956
iPathDJ-AIG nts	DJP	50.34	593,147
BearingPt	BE	0.46	1,906,106
Belo s	BLC	5.59	1,082,933
BenchmkElec	BHE	13.86	607,967
BlkRk MI Tr	BBF	10.49	34,513
BlkRkMuniHldgFd	MHD	11.45	25,453
BlkRkMuniHldgInsII	MUE	9.31	152,362

BlkRkMuniHldgIns	MUS	9.38	152,925
BlkRkMuniHldgNYIns	MHN	9.91	69,560
BlkRkMuniyldNJ Ins	MJI	10.96	11,400
BlkRkMuniyldNYIns	MYN	9.60	113,668
Blyth	BTH	10.74	292,995
BorgWarner s	BWA	30.26	1,339,546
Bowne	BNE	10.83	87,190
BrndywnRlty pfC	BDNC	15.57	400
Bristow	BRS	32.62	441,359
Bristow pf	----	41.89	1,100
CVR Engy n	CVI	7.99	273,218
Cadbury ADS s	CBY	39.23	900,048
CAE	CGT	7.60	87,231
CanPacRlwy	CP	51.37	896,389
Caterpillar	CAT	54.89	15,165,008
CitigpFdHAL n	ECK	9.25	3,125
CmntyHlth	CYH	26.49	1,925,878
ComptonPetro	CMZ	5.12	398,615
ConsldGrph	CGX	27.61	182,414
Corpbanca	BCA	23.33	2,200
Corts JCPen JBS	JBS	12.45	2,975
Corts SW KOS	KOS	16.58	10,983
Corts VZ HYY	HYY	19.40	3,625
Cntrywd Trups	CFCA	6.23	350,727
CntrwdCapV	CFCB	6.50	660,653
CousnProp pfB	CUZB	16.15	4,050
Culp	CFI	5.50	45,500
CurShsSwedKr	FXS	143.75	3,302
DCP MdstrmPtnrs	DPM	16.15	133,174
DaimlerAG	DAI	44.68	1,052,317
Danaher	DHR	67.15	2,106,883
Danaos	DAC	14.05	58,450
Deere s	DE	46.05	6,719,859
DgtlRltyTr pfB	DLRB	17.52	1,400
DillrdCapTr	DDT	10.03	26,267
DTFTxFrInco	DTF	11.50	67,161
DWS GICommFd s	GCS	12.10	91,050
DWS Muni	KTF	8.25	85,523
EtnVncEqtyInco	EOI	12.55	285,593
ElmntsAUD USD n	ADE	8.00	3,000
EAndinA ADS	AKOA	12.54	2,450
Entercom	ETM	4.60	516,634
EntnPropTr pfB	EPRB	14.20	3,875
EntnPropTr pfD	EPRD	13.77	13,845
Entravision	EVC	2.58	90,217
EuropeanEqFd	EEA	6.72	77,030
EvergrnEngy	EEE	0.49	6,396,548
Exterran	EXH	29.72	745,782
FPL Gp	FPL	48.82	4,358,620
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FlrtyClayPfdSec	FFC	7.42	293,204
FlrtyPfd Income	PFD	5.53	211,484
FordMtr Tr	----	14.78	207,552
FoundtnCoal	FCL	29.90	3,598,273
FrptMcCG pfM	FCXM	75.39	647,175
GLG Prtnrs un	GLGU	5.09	2,600
GMAC nts33	GKM	7.25	89,761
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GabelliConv pfB	GCVB	19.69	700
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GabelliMlti	GGT	6.75	15,728
GencoShipTrdng	GNK	29.01	2,428,365
GenCorp	GY	6.38	219,657

GenAmlnv s	GAM	24.61	60,006
GEC 4.50 Pines	GEP	17.87	26,300
GenElec	GE	21.65	173,099,169
GenMtr nts51	HGM	6.75	133,548
GM DebB	GBM	8.25	575,225
Genesis ADS	GLS	8.50	292,294
GA Pwr ntsX	GAH	18.45	24,670
GramrcyCap	GKK	2.24	534,212
GrubbEllis	GBE	2.50	235,176
GrpAeroPac ADS	PAC	24.26	257,883
GushanEnviroEn n	GU	4.79	675,491
HFF A	HF	3.87	3,700
HarryWinston	HWD	12.21	119,876
HLthMgt A	HMA	3.84	1,776,221
Hellenic	OTE	8.48	19,342
HighwdProp pfB	HIWB	18.00	6,990
Honeywell	HON	39.10	9,882,751
Invesco	IVZ	18.91	4,900,802
iPathGrainsETN n	JJG	48.26	16,730
iPathAgriETN n	JJA	47.80	20,426
iPathCopperETN n	JJC	39.35	3,550
iPathIndMtlETN n	JJM	37.44	728
iPathLvstckETN n	COW	39.24	80,259
iShrLehCrBd	CFT	89.01	7,861
iShrLehGvtCrBd	GBF	98.07	9,250
iShrLehIntGvtCr	GVI	99.44	6,594
iShrMSJpSmlCap n	SCJ	37.60	8,904
iShrLehAggBd	AGG	94.50	799,159
iStarFnl pfD	SFID	4.80	5,720
iStarFnl pfE	SFIE	4.95	4,600
iStarFnl pfF	SFIF	4.30	319,000
iStarFnl pfG	SFIG	4.80	5,800
LasVegasSands	LVS	30.11	9,185,012
LaSalleHtl pfG	LHOG	13.22	2,300
LibtyASG	ASG	3.40	75,358
LncInNtl	LNC	38.72	3,229,169
MIDev A	MIM	16.03	264,912
MagnaInt	MGA	49.34	965,775
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Manitowoc	MTW	14.73	2,892,911
MillerInd	MLR	6.90	22,456
MS Pwr5.625nts	MPJ	20.87	12,790
MS NY Qty	IQN	10.09	8,400
MS MIOIII	OIC	6.75	28,909
MS PrtAbsNts S&P500 n	SDG	8.71	43,800
NaviosMaritime n	NNA	8.58	111,800
NaviosMaritimeUn n	NNAU	9.04	2,400
NaviosMaritimeWt n	----	0.25	12,200
NoahEducation n	NED	3.25	151,531
NortelNtwks	NT	2.18	7,565,980
NorthrpGrum	NOC	56.78	4,375,962
NuvCT Prm	NTC	11.55	8,394
NuvMA Prm	NMT	11.78	2,900
NuvMI Prm	NMP	10.26	42,113
NuvMI Qual	NUM	10.45	27,411
NuvNY Inv	NQN	10.52	42,938
NuvNY Qual	NUN	10.25	137,057
NuvNY Sel	NVN	10.46	104,669
NuvNY TxF	NXN	12.20	8,100
NuvPA Inv	NQP	9.98	92,910
Omnicom	OMC	37.22	3,335,279
OrientExpHtl	OEH	23.26	562,892
OrmatTch	ORA	34.48	321,413
OSGAmerica n	OSP	8.65	20,446
PG&E	PCG	35.14	3,632,590

PHH Cp	PHH	11.13	511,204
PallCp	PLL	32.73	1,035,393
PeabdyEngy	BTU	38.10	18,581,277
PediatricMed	PDX	44.46	2,419,537
PhoenixCos	PNX	6.05	1,298,408
Playboy A	PLAA	3.80	9,751
Playboy B	PLA	3.51	197,378
PrtglTlcom ADS s	PT	9.47	129,193
PostProp pfA	PPSA	36.00	2,880
PwrShr DBAgriDblLng n	DAG	13.51	26,968
PwrShr DBAgriLong n	AGF	19.16	11,100
PwrShr DBCommodLng n	DPU	21.31	129
PwrShrIntRIEst n	PRY	16.10	700
PrecisnCast	PCP	73.87	1,770,443
PPlus CTR-1	PKJ	12.75	1,600
PPlus ELP-1	PJJ	16.58	11,500
PPlus FAR-1	PJS	11.47	10,851
PPlus FMC-1	PJE	6.25	6,800
PPlus FRD-1	PIJ	5.87	6,100
PrimusGuar	PRS	1.85	137,730
Raytheon	RTN	52.60	2,895,410
RivusBndFd	BDF	13.44	31,242
SLM Cp	SLM	8.35	15,851,641
SLM Cp pfA	SLMA	19.88	3,600
SandRidgeEngy n	SD	16.82	3,776,698
Satrn DC DKX	DKX	12.72	7,300
Satrn Ford DKL	DKL	6.21	14,508
Satrn GE DKC	DKC	18.31	4,300
Satrn MD DKQ	DKQ	10.76	2,540
Satrn Sprt DKI	DKI	13.20	3,700
Seaspan	SSW	17.16	433,559
Siemens ADS	SI	88.49	518,748
SimcerePharm	SCR	7.84	171,570
SourceCap	SOR	45.30	13,457
SoCopper s	PCU	17.69	5,645,164
SpartonCp	SPA	2.06	22,400
StratHotelRes pfC	BEEC	10.60	4,000
Strats Allst GJT	GJT	9.46	12,000
SuncorEngy s	SU	37.53	11,076,975
SnthtcFIStrats	GJW	3.80	6,740
TeckCominco B	TCK	25.81	4,201,587
TellItalia ADS	TI	14.50	353,206
TX Ind	TXI	36.84	727,147
TX Instr	TXN	21.09	17,370,387
ThompsonCreek n	TC	8.78	449,209
TitanInt s	TWI	18.45	1,458,507
ToddShip	TOD	12.18	6,736
Transocean s	RIG	101.71	7,434,249
UtdRentals	URI	13.77	1,530,468
UrstadtProp pfC	UBPC	92.00	300
VngdInter-Term	BIV	72.53	38,610
VngdLong-Term	BLV	70.57	43,134
VngdShort-Term	BSV	73.90	216,122
VersoPaper n	VRS	1.87	588,895
Vitro ADS	VTO	3.14	11,281
W Hldg	WHI	0.44	461,241
Walgreen	WAG	29.59	10,220,079
Wescolnt	WCC	30.17	799,577
WestwdOne	WON	0.37	590,076
WillisGrpWi n	----	31.42	13,700
WisTrDreyEuro n	EU	22.72	2,775
WisdmTrIntDis	DPC	19.37	5,732

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

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Source: WSJ Market Data Group

[ 10-01-08 1738ET ]

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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 - 3

COMPANY	SYMBOL	HIGH	VOLUME
MerLynBearNtUtil	UZW	11.95	4,000
MerLynBearNtRsl	RTX	13.06	48,702
RdxInv2xS&PTch n	RTW	113.42	9,100

## New Lows - 118

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.15	83,300
SvenskARNTech n	IWK	7.46	2,000
SvenskSP500 n	SZI	7.80	9,450
AblAuctn	AAC	0.04	46,576
AcmeUtd	ACU	11.40	14,004
AltAstMngAcq wt	----	0.15	338,200
AmerComNewspr un	ANEU	0.08	5,300
AnooraqRes	ANO	0.76	300,046
ApexBiovntrAcq	PEX	7.10	173,559
AuroraOilGas	AOG	0.09	1,184,177
AvlHldg	AWX	3.00	5,651
BPWAcq n	BPW	8.75	2,100
BancroftFd s	BCV	12.43	30,613
BirksMayors A	BMJ	1.25	2,807
BreezeEastern	BZC	9.96	7,700
CCA Ind	CAW	5.32	4,990
CIBT EduGp n	MBA	0.88	37,165
Cagles A	CGLA	3.70	500
CheniereEgy	LNG	1.80	607,880
ChinaShenZhou n	SHZ	0.52	62,436
CtGpELKS ExMbl n	EKG	9.57	600
CitiGpEbay n	PPK	6.00	100
SP500UptrnNts SKL	SKL	7.15	3,300
CitiGpSPDR Nts n	BZZ	7.20	2,200
CitigrpTwoInd	AGB	8.96	500
CitiGpEmMktFd n	BYL	6.38	500
CitigrpPPNts S&P100	PCO	9.65	4,900
ClymrClrSpinOff	CSD	17.10	20,476
ClymrOceanTomo	OTP	22.74	1,092
ClymrOcnTomoGr	OTR	21.77	8,200
DE CO MuniFd	VCF	11.80	29,700
DenisonMines	DNN	2.77	387,722
EasternCo	EML	12.85	8,164
EtnVncCA MIT	CEV	10.00	14,611
EtnVncMuni	EIM	10.94	128,203

EtnVncNJ	EMJ	11.84	1,890
EtnVncNY II	NYH	10.40	10,800
EtnVncMA MIT	MMV	11.68	4,300
EtnVncNJ MIT	EVJ	10.09	12,300
EtnVncNY MIT	EVY	10.31	13,254
EtnVncOH MIT	EVO	10.24	4,200
EmrsnRadio	MSN	0.82	5,400
FstTr4CmrnsFd	FCM	9.94	40,100
FstTrLCAIpDX	FEX	21.77	20,003
FstTrMCGrAlpDX	FAD	23.61	60,495
FrstTrstVLFd	FVI	16.25	5,730
GHL AcqUn n	GHQU	9.50	500
GoldenPondHlth n	GPH	7.00	25,500
HMG Court	HMG	4.46	400
HicksAcquUn	TOHU	8.30	16,500
HighIndsAcq n	HIA	8.85	252,700
HighIndsAcqUn n	HIAU	9.34	5,500
Hillman	----	28.00	17,929
ILX Rsr	ILX	1.27	4,080
IdeationAcq n	IDI	6.92	40,200
IdeationAcqWt n	----	0.15	153,200
IntlgtSys	INS	1.90	6,600
S&P 500 Mitts	IFK	8.98	332,100
KBL HlthcrAcq	KHA	7.08	124,900
LibertyAcqHldg n	LIA	8.41	44,400
LibertyAcqHldg un n	LIAU	8.85	7,800
MuniNatlLong n	MLN	84.00	2,731
MuniNatlIntrmdt n	ITM	96.00	609
MA HlthEdu	MHE	9.64	5,300
MerLynCBOE S&P BXA	BXA	6.75	3,085
MerLynNts PHLX Semi n	ELU	5.95	4,000
MerLynExxnMobl n	MIX	20.60	4,100
MerLynMonsanto n	MYX	21.36	650
MN MuniInco	MXA	11.80	6,930
MS			
<b>S&amp;P500</b> SBK	SBK	7.43	5,500
MS Propels DJIA	PDJ	8.96	4,000
MS CapNtsMidCap	MST	4.61	3,010
MS SP500Nts n	AMK	8.73	100
MrgStlS&P500 n	SLZ	8.40	13,300
NETS DAX n	DAX	18.93	400
NeubrgrBrmCA	NBW	11.40	22,021
NuvCA Fd2	NVX	10.83	33,751
NuvCT Fd2	NGK	12.60	9,065
NuvMD	NFM	10.85	5,742
NuvVA	NGB	11.51	3,843
OrezoneRes	OZN	0.43	642,205
OvertureAcq n	NLX	8.88	28,900
PLC Sys	PLC	0.05	79,400
PolarisAcq n	TKP	9.00	300
PwShrAutoGrwth n	PTO	11.21	7,190
PwrShsDB BsMtls	DBB	19.31	45,631
PwrShrDB DlrBear	UDN	25.70	223,728
PwrShrETFEuro	PWD	15.31	100
PwrShsBybk	PKW	18.29	31,677
PwrShrCaliMuni n	PWZ	21.35	1,200
RivieraHldg	RIV	6.70	52,272
SftyFstNikkei	AFO	8.85	900
SapphireInd n	FYR	8.85	10,000
SecureAmerAcq Un n	HLDU	6.92	5,200
SPA MktGrdr100 n	SIH	16.96	8,100
SPA MktGrdr200 n	SNB	16.60	10,000
SPA MktGrdMC100 n	SVD	17.82	5,000
SPDR Brclys TIPS	IPE	48.27	66,398
SPDR LehNYMuni n	INY	19.21	5,560
SPDR S&P ConDis n	IPD	22.80	100

SPDR S&P IntHltCr n	IRY	29.05	612
SPDR S&P IntTech n	IPK	22.47	537
SPDR S&P IntTelecom n	IST	21.78	4,345
StnleighPtnrAcq wt	----	0.10	100,100
SprmeInd	STS	2.83	6,308
SvenskMSCIEmMk n	MIS	6.04	3,750
TM EntnMed n	TMI	7.00	700
TailwindFnl un	TNFU	7.80	100
TianyinPharma	TPI	2.15	12,830
TransIndiaAcq wt	----	0.08	58,200
TriplecrownAcq n	TCW	8.80	171,000
UntdRefEngy n	URX	8.88	240,500
UtilsSelSctr SPDR	XLU	32.48	6,654,713
VnKmSelect	VKL	9.48	34,656
VantgDrilling	VTG	2.68	178,094
VantgDrillWt	----	0.40	11,000
Versar	VSR	4.11	11,757
Xcorporeal n	XCR	0.45	6,784

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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 - 13

COMPANY	SYMBOL	HIGH	VOLUME
AmCampus	ACC	34.91	254,621
CampblSoup	CPB	40.85	5,854,239
FairfaxFnl	FFH	355.62	924,564
FcsShrWIMrtSup n	WSI	51.00	13,423
JPMorgChas	JPM	50.00	56,890,161
LacledeGrp	LG	51.45	172,120
PwrShr DBAagriDbIShrt n	AGA	36.44	55,237
PwrShr DBAagriShort n	ADZ	30.81	360
PwrShrMtlDbShr n	BOM	36.24	17,796
PwrShrMtlShrt n	BOS	30.34	4,851
TreehouseFds	THS	30.45	449,878
Unifi	UFI	5.10	773,808
WisdmTrJapnYen n	JYF	25.50	7,050

### New Lows - 214

COMPANY	SYMBOL	LOW	VOLUME
AT&T	T	27.05	35,755,615
Actuant A s	ATU	21.58	1,434,048
AdvntClymrFd	AVK	15.32	88,305
Aegon	AEG	8.25	2,072,458
Alcoa	AA	20.79	21,678,391
AllianceNY	AYN	10.71	7,500
AlliantTech	ATK	91.06	173,924
Ameren	AEE	38.36	904,383
AmEqtyLf	AEL	5.90	650,800
AmlncmFd	MRF	5.59	34,850
Aptlnv pfG	AIVG	19.75	12,791
Autoliv	ALV	32.10	947,322
BHPBilton ADS	BHP	48.91	4,538,421
BJ Svc	BJS	17.65	8,434,296
BakrHughs	BHI	55.43	6,531,032
Ball Cp	BLL	37.89	843,956
iPathDJ-AIG nts	DJP	50.34	593,147
BearingPt	BE	0.46	1,906,106
Belo s	BLC	5.59	1,082,933
BenchmkElec	BHE	13.86	607,967
BlkRk MI Tr	BBF	10.49	34,513
BlkRkMuniHldgFd	MHD	11.45	25,453
BlkRkMuniHldgInsII	MUE	9.31	152,362
BlkRkMuniHldgIns	MUS	9.38	152,925

BlkRkMuniHldgNYIns	MHN	9.91	69,560
BlkRkMuniyldNJ Ins	MJI	10.96	11,400
BlkRkMuniyldNYIns	MYN	9.60	113,668
Blyth	BTH	10.74	292,995
BorgWarner s	BWA	30.26	1,339,546
Bowne	BNE	10.83	87,190
BrndywnRlty pfC	BDNC	15.57	400
Bristow	BRS	32.62	441,359
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GM DebB	GBM	8.25	575,225
Genesis ADS	GLS	8.50	292,294
GA Pwr ntsX	GAH	18.45	24,670
GramrcyCap	GKK	2.24	534,212
GrubbEllis	GBE	2.50	235,176
GrpAeroPac ADS	PAC	24.26	257,883
GushanEnviroEn n	GU	4.79	675,491
HFF A	HF	3.87	3,700
HarryWinston	HWD	12.21	119,876
HlthMgt A	HMA	3.84	1,776,221
Hellenic	OTE	8.48	19,342
HighwdProp pfB	HIWB	18.00	6,990
Honeywell	HON	39.10	9,882,751
Invesco	IVZ	18.91	4,900,802
iPathCopperETN n	JJC	39.35	3,550
iPathGrainsETN n	JJG	48.26	16,730
iPathAgriETN n	JJA	47.80	20,426
iPathIndMtlETN n	JJM	37.44	728
iPathLvstckETN n	COW	39.24	80,259
iShrLehCrBd	CFT	89.01	7,861
iShrLehGvtCrBd	GBF	98.07	9,250
iShrLehIntGvtCr	GVI	99.44	6,594
iShrMSJpSmlCap n	SCJ	37.60	8,904
iShrLehAggBd	AGG	94.50	799,159
iStarFnI pfD	SFID	4.80	5,720
iStarFnI pfE	SFIE	4.95	4,600
iStarFnI pfF	SFIF	4.30	319,000
iStarFnI pfG	SFIG	4.80	5,800
LasVegasSands	LVS	30.11	9,185,012
LaSalleHtl pfG	LHOG	13.22	2,300
LibtyASG	ASG	3.40	75,358
LncInNtl	LNC	38.72	3,229,169
MIDev A	MIM	16.03	264,912
Magnalnt	MGA	49.34	965,775
Manitowoc	MTW	14.73	2,892,911
MillerInd	MLR	6.90	22,456

[ 10-01-08 1623ET ]

MS Pwr5.625nts	MPJ	20.87	12,790
MS NY Qty	IQN	10.09	8,400
MS MIOIII	OIC	6.75	28,909
MS PrtAbsNts			
<b>S&amp;P500</b> n SDG		8.71	43,800
NaviosMaritime n	NNA	8.58	111,800
NaviosMaritimeUn n	NNAU	9.04	2,400
NaviosMaritimeWt n	----	0.25	12,200
NoahEducation n	NED	3.25	151,531
NortelNtwks	NT	2.18	7,565,980
NorthrpGrum	NOC	56.79	4,375,962
NuvCT Prm	NTC	11.55	8,394
NuvMA Prm	NMT	11.78	2,900
NuvMI Prm	NMP	10.26	42,113
NuvMI Qual	NUM	10.45	27,411
NuvNY Inv	NQN	10.52	42,938
NuvNY Qual	NUN	10.25	137,057
NuvNY Sel	NVN	10.46	104,669
NuvNY TxF	NXN	12.20	8,100
NuvPA Inv	NQP	9.98	92,910
Omnicom	OMC	37.22	3,335,279
OrientExpHtl	OEH	23.26	562,892
OrmatTch	ORA	34.48	321,413
OSGAmerica n	OSP	8.65	20,446
PG&E	PCG	35.14	3,632,590

PHH Cp	PHH	11.13	511,204
PallCp	PLL	32.73	1,035,393
PeabdyEngy	BTU	38.10	18,581,277
PediatricMed	PDX	44.46	2,419,537
PhoenixCos	PNX	6.05	1,298,408
Playboy A	PLAA	3.80	9,751
Playboy B	PLA	3.51	197,378
PrtglTlcom ADS s	PT	9.47	129,193
PostProp pfA	PPSA	36.00	2,880
PwrShr DBAgriDblLng n	DAG	13.51	26,968
PwrShr DBAgriLong n	AGF	19.16	11,100
PwrShr DBCommodLng n	DPU	21.31	129
PwrShrIntRIEst n	PRY	16.10	700
PrecisnCast	PCP	73.87	1,770,443
PPlus CTR-1	PKJ	12.75	1,600
PPlus ELP-1	PJJ	16.58	11,500
PPlus FAR-1	PJS	11.47	10,851
PPlus FMC-1	PJE	6.25	6,800
PPlus FRD-1	PIJ	5.87	6,100
PrimusGuar	PRS	1.85	137,730
Raytheon	RTN	52.60	2,895,410
RivusBndFd	BDF	13.44	31,242
SLM Cp	SLM	8.35	15,851,641
SLM Cp pfA	SLMA	19.88	3,600
SandRidgeEngy n	SD	16.82	3,776,698
Satrn DC DKX	DKX	12.72	7,300
Satrn Ford DKL	DKL	6.21	14,508
Satrn GE DKC	DKC	18.31	4,300
Satrn MD DKQ	DKQ	10.76	2,540
Satrn Sprt DKI	DKI	13.20	3,700
Seaspan	SSW	17.16	433,559
Siemens ADS	SI	88.49	518,748
SimcerePharm	SCR	7.84	171,570
SourceCap	SOR	45.30	13,457
SoCopper s	PCU	17.69	5,645,164
SpartonCp	SPA	2.06	22,400
StratHotelRes pfC	BEEC	10.60	4,000
Strats Allst GJT	GJT	9.46	12,000
SuncorEngy s	SU	37.53	11,076,975
SnthtcFIStrats	GJW	3.80	6,740
TeckCominco B	TCK	25.81	4,201,587
TellItalia ADS	TI	14.50	353,206
TX Ind	TXI	36.84	727,147
TX Instr	TXN	21.09	17,370,387
ThompsonCreek n	TC	8.78	449,209
TitanInt s	TWI	18.45	1,458,507
ToddShip	TOD	12.18	6,736
Transocean s	RIG	101.71	7,434,249
UtdRentals	URI	13.77	1,530,468
UrstadtProp pfC	UBPC	92.00	300
VngdInter-Term	BIV	72.53	38,610
VngdLong-Term	BLV	70.57	43,134
VngdShort-Term	BSV	73.90	216,122
VersoPaper n	VRS	1.87	588,895
Vitro ADS	VTO	3.14	11,281
W Hldg	WHI	0.44	461,241
Walgreen	WAG	29.59	10,220,079
Wescolnt	WCC	30.17	799,577
WestwdOne	WON	0.37	590,076
WillisGrpWi n	----	31.42	13,700
WisTrDreyEuro n	EU	22.72	2,775
WisdmTrIntDis	DPC	19.37	5,732

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

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

Source: WSJ Market Data Group

[ 10-01-08 1623ET ]

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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 - 3

COMPANY	SYMBOL	HIGH	VOLUME
MerLynBearNtUtil	UZW	11.95	4,000
MerLynBearNtRsl	RTX	13.06	48,702
RdxInv2xS&PTch n	RTW	113.42	9,100

### New Lows - 118

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.15	83,300
SvenskARNTech n	IWK	7.46	2,000
SvenskSP500 n	SZI	7.80	9,450
AblAuctn	AAC	0.04	46,576
AcmeUtd	ACU	11.40	14,004
AltAstMngAcq wt	----	0.15	338,200
AmerComNewspr un	ANEU	0.08	5,300
AnooraqRes	ANO	0.76	300,046
ApexBiovntrAcq	PEX	7.10	173,559
AuroraOilGas	AOG	0.09	1,184,177
AvlHldg	AWX	3.00	5,651
BPWAcq n	BPW	8.75	2,100
BancroftFd s	BCV	12.43	30,613
BirksMayors A	BMJ	1.25	2,807
BreezeEastern	BZC	9.96	7,700
CCA Ind	CAW	5.32	4,990
CIBT EduGp n	MBA	0.88	37,165
Cagles A	CGLA	3.70	500
CheniereEgy	LNG	1.80	607,880
ChinaShenZhou n	SHZ	0.52	62,436
CtGpELKS ExMbl n	EKG	9.57	600
CitiGpEbay n	PPK	6.00	100
SP500UptrnNts SKL	SKL	7.15	3,300
CitiGpSPDR Nts n	BZZ	5.48	2,200
CitigrpTwoInd	AGB	8.96	500
CitiGpEmMktFd n	BYL	6.38	500
CitigrpPPNts S&P100	PCO	9.65	4,900
ClymrClrSpinOff	CSD	17.10	20,476
ClymrOceanTomo	OTP	22.74	1,092
ClymrOcnTomoGr	OTR	21.77	8,200
DE CO MuniFd	VCF	11.80	29,700
DenisonMines	DNN	2.77	387,722
EasternCo	EML	12.85	8,164
EtnVncCA MIT	CEV	10.00	14,611
EtnVncMuni	EIM	10.94	128,203

EtnVncNJ	EMJ	11.84	1,890
EtnVncNY II	NYH	10.40	10,800
EtnVncMA MIT	MMV	11.68	4,300
EtnVncNJ MIT	EVJ	10.09	12,300
EtnVncNY MIT	EVY	10.31	13,254
EtnVncOH MIT	EVO	10.24	4,200
EmrsnRadio	MSN	0.82	5,400
FstTr4CmrnsFd	FCM	9.94	40,100
FstTrLCAIpDX	FEX	21.77	20,003
FstTrMCGrAlpDX	FAD	23.61	60,495
FrstTrstVLFd	FVI	16.25	5,730
GHL AcqUn n	GHQU	9.50	500
GoldenPondHlth n	GPH	7.00	25,500
HMG Court	HMG	4.46	400
HicksAcquUn	TOHU	8.30	16,500
HighIndsAcq n	HIA	8.85	252,700
HighIndsAcqUn n	HIAU	9.34	5,500
Hillman	----	28.00	17,929
ILX Rsr	ILX	1.27	4,080
IdeationAcq n	IDI	6.92	40,200
IdeationAcqWt n	----	0.15	153,200
IntlgtSys	INS	1.90	6,600
S&P 500 Mitts	IFK	8.98	332,100
KBL HlthcrAcq	KHA	7.08	124,900
LibertyAcqHldg n	LIA	8.41	44,400
LibertyAcqHldg un n	LIAU	8.85	7,800
MuniNatlLong n	MLN	84.00	2,731
MuniNatlIntrmdt n	ITM	96.00	609
MA HlthEdu	MHE	9.64	5,300
MerLynCBOE S&P BXA	BXA	6.75	3,085
MerLynNts PHLX Semi n	ELU	5.95	4,000
MerLynExxnMobl n	MIX	20.60	4,100
MerLynMonsanto n	MYX	21.36	650
MN MuniInco	MXA	11.80	6,930
MS			
<b>S&amp;P500</b> SBK	SBK	7.43	5,500
MS Propels DJIA	PDJ	8.96	4,000
MS CapNtsMidCap	MST	4.61	3,010
MS SP500Nts n	AMK	8.73	100
MrgStlS&P500 n	SLZ	8.40	13,300
NETS DAX n	DAX	18.93	400
NeubrgrBrmCA	NBW	11.40	22,021
NuvCA Fd2	NVX	10.83	33,751
NuvCT Fd2	NGK	12.60	9,065
NuvMD	NFM	10.85	5,742
NuvVA	NGB	11.51	3,843
OrezoneRes	OZN	0.43	642,205
OvertureAcq n	NLX	8.88	28,900
PLC Sys	PLC	0.05	79,400
PolarisAcq n	TKP	9.00	300
PwShrAutoGrwth n	PTO	11.21	7,190
PwrShsDB BsMtls	DBB	19.31	45,631
PwrShrDB DlrBear	UDN	25.70	223,728
PwrShrETFEuro	PWD	15.31	100
PwrShsBybk	PKW	18.29	31,677
PwrShrCaliMuni n	PWZ	21.35	1,200
RivieraHldg	RIV	6.70	52,272
SftyFstNikkei	AFO	8.85	900
SapphireInd n	FYR	8.85	10,000
SecureAmerAcq Un n	HLDU	6.92	5,200
SPA MktGrdr100 n	SIH	16.96	8,100
SPA MktGrdr200 n	SNB	16.60	10,000
SPA MktGrdMC100 n	SVD	17.82	5,000
SPDR Brclys TIPS	IPE	48.27	66,398
SPDR LehNYMuni n	INY	19.21	5,560
SPDR S&P ConDis n	IPD	22.80	100

SPDR S&P IntHltCr n	IRY	29.05	612
SPDR S&P IntTech n	IPK	22.47	537
SPDR S&P IntTelecom n	IST	21.78	4,345
StnleighPtnrAcq wt	----	0.10	100,100
SprmeInd	STS	2.83	6,308
SvenskMSCIEmMk n	MIS	6.04	3,750
TM EntnMed n	TMI	7.00	700
TailwindFnl un	TNFU	7.80	100
TianyinPharma	TPI	2.15	12,830
TransIndiaAcq wt	----	0.08	58,200
TriplecrownAcq n	TCW	8.80	171,000
UntdRefEngy n	URX	8.88	240,500
UtilsSelSctr SPDR	XLU	32.48	6,654,713
VnKmSelect	VKL	9.48	34,656
VantgDrilling	VTG	2.68	178,094
VantgDrillWt	----	0.40	11,000
Versar	VSR	4.11	11,757
Xcorporeal n	XCR	0.45	6,784

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

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

Source: WSJ Market Data Group

[ 10-01-08 1623ET ]

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NYSE New 52-Week Highs And Lows

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New Highs - 12

COMPANY	SYMBOL	HIGH	VOLUME
AmCampus	ACC	34.91	196,972
CampblSoup	CPB	40.85	4,144,245
FairfaxFnl	FFH	355.62	846,070
FcsShrWIMrtSup n	WSI	51.00	2,923
LacledeGrp	LG	51.34	127,328
PwrShr DBAgriDbIShrt n	AGA	36.44	55,237
PwrShr DBAgriShort n	ADZ	30.81	360
PwrShrMtlDbShr n	BOM	36.24	15,096
PwrShrMtlShrt n	BOS	30.34	4,851
TreehouseFds	THS	30.45	341,411
Unifi	UFI	5.10	691,345
WisdmTrJapnYen n	JYF	25.50	7,050

New Lows - 201

COMPANY	SYMBOL	LOW	VOLUME
AT&T	T	27.05	30,539,628
Actuant A s	ATU	21.58	1,304,219
AdvntClymrFd	AVK	15.32	71,530
Aegon	AEG	8.25	1,730,505
Alcoa	AA	20.79	17,387,599
AllianceNY	AYN	10.71	6,900
AlliantTech	ATK	91.38	117,002
Ameren	AEE	38.36	714,467
AmEqtyLf	AEL	5.90	418,208
AmlncmFd	MRF	5.59	19,377
Aptlnv pfG	AIVG	19.75	3,191
Autoliv	ALV	32.10	816,827
BHPBilton ADS	BHP	48.91	4,182,687
BJ Svc	BJS	17.65	7,041,137
BakrHughs	BHI	55.43	5,185,632
Ball Cp	BLL	37.89	664,836
iPathDJ-AIG nts	DJP	50.34	482,019
Belo s	BLC	5.64	737,991
BenchmkElec	BHE	13.86	437,528
BlkRk MI Tr	BBF	10.49	31,893
BlkRkMuniHldgFd	MHD	11.45	23,753
BlkRkMuniHldgInsII	MUE	9.31	139,162
BlkRkMuniHldgIns	MUS	9.38	103,494
BlkRkMuniHldgNYIns	MHN	9.91	53,160
BlkRkMuniyldNJ Ins	MJI	10.96	11,300

BlkRkMuniyldNYIns	MYN	9.60	99,268
Blyth	BTH	10.74	248,238
BorgWarner s	BWA	30.26	1,083,503
Bowne	BNE	10.83	70,318
BrndywnRlty pfC	BDNC	15.57	400
Bristow	BRS	32.62	374,853
Bristow pf	----	41.89	800
CVR Engy n	CVI	7.99	240,329
Cadbury ADS s	CBY	39.23	840,105
CAE	CGT	7.60	72,131
CanPacRlwy	CP	51.37	718,707
Caterpillar	CAT	54.89	13,620,840
CitigpFdHAL n	ECK	9.25	3,125
CmntyHlth	CYH	26.49	1,566,640
ComptonPetro	CMZ	5.14	305,315
ConsldGrph	CGX	27.61	130,331
Corpanca	BCA	23.33	2,200
Corts JCPen JBS	JBS	12.45	2,975
Corts SW KOS	KOS	16.58	10,333
Corts VZ HYY	HYY	19.40	1,900
Cntrywd Trups	CFCA	6.23	302,327
CntrwdCapV	CFCB	6.50	515,038
CousnProp pfB	CUZB	16.15	4,050
Culp	CFI	5.50	39,900
CurShsSwedKr	FXS	143.75	2,602
DCP MdstrmPtrns	DPM	16.15	109,467
DaimlerAG	DAI	44.68	936,172
Danaher	DHR	67.15	1,675,373
Danaos	DAC	14.24	33,764
Deere s	DE	46.05	5,271,165
DgtlRltyTr pfB	DLRB	17.52	1,200
DillrdCapTr	DDT	10.03	15,567
DTFTxFrlInco	DTF	11.50	48,661
DWS Muni	KTF	8.25	79,198
EtnVncEqtyInco	EOI	12.55	274,900
ElmntsAUD USD n	ADE	8.20	600
EAndinA ADS	AKOA	12.54	2,350
Entercom	ETM	4.60	427,566
EntnPropTr pfB	EPRB	14.20	2,475
EntnPropTr pfD	EPRD	13.77	13,200
Entravision	EVC	2.58	65,623
EuropeanEqFd	EEA	6.72	64,490
EvergrnEngy	EEE	0.54	2,860,373
Exterran	EXH	29.72	601,140
FPL Gp	FPL	48.82	3,226,857
FidcryClymrDynEqty	HCE	9.65	27,175
FstPfdCapTr IV	FBSA	12.10	900
FlrtyClayPfdSec	FFC	7.42	255,907
FordMtr Tr	----	14.78	179,052
FoundtnCoal	FCL	29.90	2,975,190
FrptMcCG pfM	FCXM	75.39	320,675
GLG Prtnrs un	GLGU	5.09	2,600
GMAC Pines	GMA	7.25	31,264
GMAC nts44	GOM	7.14	77,135
GMAC nts32	GJM	7.25	19,550
GMAC nts33	GKM	7.25	58,409
GabelliConv pfB	GCVB	19.69	700
GabelliTr pfD	GABD	19.22	3,900
GencoShipTrdng	GNK	29.01	2,033,577
GenCorp	GY	6.40	145,146
GenAmlnv s	GAM	24.61	49,476
GEC 4.50 Pines	GEP	17.87	25,600
GenMtr nts51	HGM	6.75	89,389
GM DebB	GBM	8.36	155,625
GA Pwr ntsX	GAH	18.45	20,970
GramrcyCap	GKK	2.24	480,190

GrubbEllis	GBE	2.55	135,217
GrpAeroPac ADS	PAC	24.26	225,683
GushanEnviroEn n	GU	4.79	540,987
HFF A	HF	3.87	3,300
HarryWinston	HWD	12.21	105,976
HlthMgt A	HMA	3.84	1,177,401
Hellenic	OTE	8.48	15,542
HighwdProp pfB	HIWB	18.00	6,990
Honeywell	HON	39.13	8,017,250
Invesco	IVZ	18.91	3,848,519
iPathLvstckETN n	COW	39.24	78,659
iPathIndMtlETN n	JJM	37.44	728
iPathGrainsETN n	JJG	48.26	13,490
iPathCopperETN n	JJC	39.35	3,350
iPathAgriETN n	JJA	47.80	19,950
iShrLehGvtCrBd	GBF	98.07	9,250
iShrLehIntGvtCr	GVI	99.44	6,294
iShrMSJpSmlCap n	SCJ	37.60	8,904
iShrLehAggBd	AGG	94.50	645,543
iStarFnl pfD	SFID	5.00	4,220
iStarFnl pfE	SFIE	4.95	4,200
iStarFnl pfF	SFIF	4.30	316,200
iStarFnl pfG	SFIG	4.80	700
LaSalleHtl pfG	LHOG	13.22	1,700
LibtyASG	ASG	3.40	52,769
LncInNtl	LNC	38.72	2,009,005
MIDev A	MIM	16.56	160,400
MagnInt	MGA	49.35	821,877
Manitowoc	MTW	14.73	2,296,521
MillerInd	MLR	6.91	18,640
MS Pwr5.625nts	MPJ	20.87	9,700
MS NY Qty	IQN	10.09	6,400
MS MIOIII	OIC	6.75	26,673
MS PrtAbsNts S&P500 n	SDG	8.71	43,800
NaviosMaritime n	NNA	8.61	11,800
NaviosMaritimeUn n	NNAU	9.04	2,400
NaviosMaritimeWt n	----	0.25	12,200
NoahEducation n	NED	3.27	123,393

[ 10-01-08 1519ET ]

NortelNtwks	NT	2.18	6,391,666
NorthrpGrum	NOC	58.18	2,302,420
NuvCT Prm	NTC	11.55	8,294
NuvMA Prm	NMT	11.78	900
NuvMI Prm	NMP	10.26	35,713
NuvMI Qual	NUM	10.45	14,911
NuvNY Inv	NQN	10.52	37,338
NuvNY Qual	NUN	10.25	88,045
NuvNY Sel	NVN	10.46	100,269
NuvNY TxF	NXN	12.20	7,600
NuvPA Inv	NQP	9.98	77,310
OrientExpHtl	OEH	23.26	460,772
OrmatTch	ORA	34.48	247,817
OSGAmerica n	OSP	8.65	15,300

PG&E	PCG	35.14	2,833,666
PHH Cp	PHH	11.59	377,571
PallCp	PLL	32.73	846,083
PeabdyEngy	BTU	38.10	15,837,888
PediatricMed	PDX	44.46	2,107,655
PhoenixCos	PNX	6.05	1,190,822
Playboy A	PLAA	3.80	9,751
PostProp pfA	PPSA	36.00	2,880
PwrShr DBAagriDblLng n	DAG	13.51	21,268
PwrShr DBAagriLong n	AGF	19.16	11,100

PwrShr DBCommodLng n	DPU	21.31	129
PwrShrIntRIEst n	PRY	16.10	500
PrecisnCast	PCP	73.87	1,509,571
PPlus CTR-1	PKJ	12.85	800
PPlus ELP-1	PJJ	16.58	9,700
PPlus FAR-1	PJS	11.47	10,151
PPlus FMC-1	PJE	6.25	6,300
PPlus FRD-1	PIJ	5.87	4,300
PrimusGuar	PRS	1.85	111,655
Raytheon	RTN	52.60	2,126,227
RivusBndFd	BDF	13.44	22,942
SLM Cp	SLM	9.15	10,371,129
SandRidgeEngy n	SD	16.82	3,090,166
Satrn Ford DKL	DKL	6.21	7,808
Satrn GE DKC	DKC	18.31	4,100
Satrn MD DKQ	DKQ	10.76	1,140
Satrn Sprt DKI	DKI	13.20	3,200
Seaspan	SSW	17.16	335,661
Siemens ADS	SI	88.49	450,685
SimcerePharm	SCR	7.84	95,535
SourceCap	SOR	45.30	11,075
SoCopper s	PCU	17.69	4,552,537
SpartonCp	SPA	2.06	21,900
StratHotelRes pfC	BEEC	10.60	3,000
Strats Allst GJT	GJT	9.46	12,000
SuncorEngy s	SU	37.53	9,418,380
SnthtcFIStrats	GJW	3.80	6,240
TeckCominco B	TCK	25.81	3,262,576
TellItalia ADS	TI	14.50	289,936
TX Ind	TXI	36.84	557,639
TX Instr	TXN	21.09	13,615,811
ThompsonCreek n	TC	8.78	405,680
TitanInt s	TWI	18.45	1,300,375
ToddShip	TOD	12.18	4,943
Transocean s	RIG	101.71	6,430,170
UtdRentals	URI	13.77	1,360,973
UrstadtProp pfC	UBPC	92.00	300
VngdInter-Term	BIV	72.53	24,323
VngdLong-Term	BLV	70.57	41,373
VngdShort-Term	BSV	73.90	166,915
VersoPaper n	VRS	2.05	329,525
Vitro ADS	VTO	3.14	9,681
W Hldg	WHI	0.44	318,715
Walgreen	WAG	29.70	7,223,290
Wescolnt	WCC	30.50	525,972
WestwdOne	WON	0.37	444,851
WillisGrpWi n	----	31.63	5,500
WisdmTrIntDis	DPC	19.37	5,632

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Source: WSJ Market Data Group

[ 10-01-08 1519ET ]

文件 DJ00000020081001e4a1000g3

## AMEX New 52-Week Highs And Lows

796 字

2008 年 10 月 1 日 20:19

Dow Jones News Service

DJ

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## New Highs - 2

COMPANY	SYMBOL	HIGH	VOLUME
MerLynBearNtUtil	UZW	11.95	4,000
RdxInv2xS&PTch n	RTW	113.42	9,100

## New Lows - 105

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.15	83,300
SvenskARNTEch n	IWK	7.46	2,000
SvenskSP500 n	SZI	7.80	5,350
AblAuctn	AAC	0.04	46,576
AcmeUtd	ACU	11.40	12,704
AmerComNewspr un	ANEU	0.08	5,300
AnooraqRes	ANO	0.76	257,012
AuroraOilGas	AOG	0.09	1,120,777
AvIHldg	AWX	3.07	3,051
BPWAcq n	BPW	8.75	2,100
BancroftFd s	BCV	12.43	19,100
BirksMayors A	BMJ	1.50	700
BreezeEastern	BZC	9.96	7,700
CCA Ind	CAW	5.32	4,890
CIBT EduGp n	MBA	0.96	15,400
Cagles A	CGLA	3.70	500
CheniereEgy	LNG	1.80	428,975
ChinaShenZhou n	SHZ	0.52	56,436
CtGpELKS ExMbl n	EKG	9.57	600
CitiGpSPDR Nts n	BZZ	5.48	2,200
CitigrpTwoInd	AGB	8.96	500
CitiGpEmMktFd n	BYL	6.38	500
CitigrpPPNts S&P100	PCO	9.65	4,900
ClymrClrSpinOff	CSD	17.10	19,976
ClymrOceanTomo	OTP	22.74	1,092
ClymrOcnTomoGr	OTR	21.89	2,000
DE CO MuniFd	VCF	11.80	27,200
DenisonMines	DNN	2.83	321,332
EasternCo	EML	12.85	7,964
EtnVncCA MIT	CEV	10.00	8,211
EtnVncMuni	EIM	10.94	112,185
EtnVncNJ	EMJ	11.84	1,490
EtnVncNY II	NYH	10.40	10,800
EtnVncMA MIT	MMV	11.68	4,300
EtnVncNJ MIT	EVJ	10.13	10,600
EtnVncNY MIT	EVY	10.31	11,154



EtnVncOH MIT	EVO	10.24	4,200
EmrsnRadio	MSN	0.82	800
FstTr4CrnsFd	FCM	9.94	32,600
FstTrLCAIpDX	FEX	21.77	19,603
FstTrMCGrAlpDX	FAD	23.61	50,100
FrstTrstVLFd	FVI	16.25	3,330
GHL AcqUn n	GHQU	9.50	200
GoldenPondHlth n	GPH	7.00	25,500
HMG Court	HMG	4.46	400
HighIndsAcq n	HIA	8.85	252,600
HighIndsAcqUn n	HIAU	9.34	4,500
Hillman	----	28.00	17,729
ILX Rsrt	ILX	1.27	3,280
IdeationAcq n	IDI	6.92	5,200
IdeationAcqWt n	----	0.15	153,100
IntlgtSys	INS	1.90	6,600
S&P 500 Mitts	IFK	8.98	332,100
MuniNatlLong n	MLN	84.00	2,731
MuniNatlIntrmdt n	ITM	96.00	609
MA HlthEdu	MHE	9.64	2,700
MerLynCBOE S&P BXA	BXA	6.75	2,585
MerLynNts PHLX Semi n	ELU	5.95	4,000
MerLynExxnMobl n	MIX	20.60	3,600
MerLynMonsanto n	MYX	21.36	650
MN MuniInco	MXA	11.80	5,730
MS CapNtsMidCap	MST	4.61	3,010
MS			
<b>S&amp;P500</b> SBK	SBK	7.43	5,500
MS Propels DJIA	PDJ	8.96	4,000
MrgStlS&P500 n	SLZ	8.40	13,300
NETS DAX n	DAX	18.93	400
NeubrgrBrmCA	NBW	11.45	7,221
NuvCA Fd2	NVX	10.83	29,081
NuvCT Fd2	NGK	12.60	8,065
NuvMD	NFM	10.85	5,742
NuvVA	NGB	11.51	3,543
OrezoneRes	OZN	0.43	489,952
OvertureAcq n	NLX	8.88	28,900
PolarisAcq n	TKP	9.00	200
PwShrAutoGrwth n	PTO	11.21	7,190
PwrShsDB BsMtls	DBB	19.31	36,711
PwrShrDB DlrBear	UDN	25.70	202,333
PwrShrETFEuro	PWD	15.31	100
PwrShsBybk	PKW	18.29	28,437
PwrShrCaliMuni n	PWZ	21.35	1,200
RivieraHldg	RIV	6.70	50,502
SftyFstNikkei	AFO	8.85	600
SPA MktGrdr100 n	SIH	16.96	8,100
SPA MktGrdr200 n	SNB	16.60	10,000
SPA MktGrdMC100 n	SVD	17.84	1,000
SPDR LehNYMuni n	INY	19.21	4,860
SPDR S&P ConDis n	IPD	22.80	100
SPDR S&P IntHltCr n	IRY	29.05	612
SPDR S&P IntTech n	IPK	22.47	537
SPDR S&P IntTelecom n	IST	21.78	4,345
StnleighPtnrAcq wt	----	0.10	100,100
Sprmelnd	STS	2.85	5,408
SvenskMSCIEmMk n	MIS	6.04	3,150
TM EntnMed n	TMI	7.00	700
TailwindFnl un	TNFU	7.80	100
TianyinPharma	TPI	2.15	11,680
TransIndiaAcq wt	----	0.08	13,700
TriplecrownAcq n	TCW	8.80	165,900
UntdRefEngy n	URX	8.88	240,500
UtilsSelSctr SPDR	XLU	32.48	5,367,394
VnKmSelect	VKL	9.48	33,556

VantgDrilling	VTG	2.68	118,165
VantgDrillWt	----	0.40	6,000
Versar	VSR	4.16	4,700
Xcorporeal n	XCR	0.46	3,284

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Source: WSJ Market Data Group

[ 10-01-08 1519ET ]

文件 DJ00000020081001e4a1000g1

# NYSE New 52-Week Highs And Lows

1,450 字

2008 年 10 月 1 日 19:19

Dow Jones News Service

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## New Highs - 10

COMPANY	SYMBOL	HIGH	VOLUME
AmCampus	ACC	34.91	171,563
FairfaxFnl	FFH	354.98	604,415
FcsShrWIMrtSup n	WSI	51.00	2,923
PwrShr DBAgriDbIShrt n	AGA	36.44	54,735
PwrShr DBAgriShort n	ADZ	30.81	360
PwrShrMtlDbShr n	BOM	36.24	15,096
PwrShrMtlShrt n	BOS	30.34	4,851
TreehouseFds	THS	30.45	208,909
Unifi	UFI	5.10	590,973
WisdmTrJapnYen n	JYF	25.50	6,050

## New Lows - 193

COMPANY	SYMBOL	LOW	VOLUME
AT&T	T	27.05	26,657,118
Actuant A s	ATU	21.58	1,095,077
AdvntClymrFd	AVK	15.32	69,630
Aegon	AEG	8.25	1,589,513
Alcoa	AA	20.79	15,026,866
AllianceNY	AYN	10.71	6,300
AlliantTech	ATK	91.38	95,043
Ameren	AEE	38.36	586,227
AmEqtyLf	AEL	6.14	224,853
AmlncmFd	MRF	5.59	18,977
Aptlnv pfG	AIVG	19.75	3,191
Autoliv	ALV	32.10	681,971
BHPBilton ADS	BHP	48.91	3,839,170
BJ Svc	BJS	17.65	5,617,054
BakrHughs	BHI	55.43	4,486,629
Ball Cp	BLL	37.89	568,543
iPathDJ-AIG nts	DJP	50.34	306,383
Belo s	BLC	5.66	589,048
BenchmkElec	BHE	13.86	337,678
BlkRk MI Tr	BBF	10.49	29,493
BlkRkMuniHldgFd	MHD	11.45	17,253
BlkRkMuniHldgInsII	MUE	9.31	118,762
BlkRkMuniHldgIns	MUS	9.38	77,194
BlkRkMuniHldgNYIns	MHN	9.91	38,460
BlkRkMuniyldNJ Ins	MJI	10.96	11,100
BlkRkMuniyldNYIns	MYN	9.60	86,568
Blyth	BTH	10.74	225,306

BorgWarner s	BWA	30.26	923,043
Bowne	BNE	10.83	56,418
BrndywnRlty pfC	BDNC	15.57	400
Bristow	BRS	32.62	287,663
Bristow pf	----	41.89	800
CVR Engy n	CVI	7.99	211,329
Cadbury ADS s	CBY	39.23	798,792
CAE	CGT	7.63	28,557
CanPacRlwy	CP	51.37	576,450
Caterpillar	CAT	54.89	12,560,581
CitigpFdHAL n	ECK	9.25	2,300
CmntyHlth	CYH	26.83	1,117,341
ComptonPetro	CMZ	5.14	281,115
ConslidGrph	CGX	27.61	105,931
Corpbanca	BCA	23.33	1,700
Corts JCPen JBS	JBS	12.45	2,975
Corts SW KOS	KOS	16.58	9,933
Cntrywd Trups	CFCA	6.23	250,834
CntrwdCapV	CFCB	6.50	401,238
CousnProp pfB	CUZB	16.15	3,100
Culp	CFI	5.50	39,700
CurShsSwedKr	FXS	143.75	2,602
DCP MdstrmPtnrs	DPM	16.15	79,967
DaimlerAG	DAI	44.68	847,212
Danaher	DHR	67.15	1,451,506
Danaos	DAC	14.24	31,314
Deere s	DE	46.05	4,412,692
DgtlRltyTr pfB	DLRB	17.72	600
DillrdCapTr	DDT	10.03	14,767
DWS Muni	KTF	8.25	59,057
EtnVncEqtyInco	EOI	12.55	252,074
Entercom	ETM	4.60	336,933
EntnPropTr pfB	EPRB	14.20	2,475
EntnPropTr pfD	EPRD	13.77	11,800
Entravision	EVC	2.58	44,957
EuropeanEqFd	EEA	6.72	51,110
EvergrnEngy	EEE	0.58	2,476,484
Exterran	EXH	29.72	497,380
FPL Gp	FPL	48.82	2,733,293
FidcryClymrDynEqty	HCE	9.65	24,975
FstPfdCapTr IV	FBSA	12.10	900
FlrtyClayPfdSec	FFC	7.42	183,839
FordMtr Tr	----	14.78	86,819
FoundtnCoal	FCL	30.10	2,208,225
FrptMcCG pfM	FCXM	75.39	187,475
GLG Ptnrs un	GLGU	5.10	700
GMAC nts44	GOM	7.50	68,245
GMAC nts33	GKM	7.49	36,909
GabelliConv pfB	GCVB	19.69	700
GabelliTr pfD	GABD	19.22	3,500
GencoShipTrdng	GNK	29.01	1,630,010
GenCorp	GY	6.40	128,246
GenAmlnv s	GAM	24.61	40,850
GEC 4.50 Pines	GEP	17.87	22,700
GM DebB	GBM	8.45	155,025
GenMtr nts51	HGM	6.75	66,739
GA Pwr ntsX	GAH	18.45	19,970
GramrcyCap	GKK	2.24	443,340
GrubbEllis	GBE	2.60	101,784
GrpAeroPac ADS	PAC	24.26	203,653
GushanEnviroEn n	GU	4.79	467,714
HFF A	HF	3.87	3,100
HarryWinston	HWD	12.21	79,476
HlthMgt A	HMA	3.84	1,015,868
Hellenic	OTE	8.48	13,400
HighwdProp pfB	HIWB	18.00	6,690

Honeywell	HON	39.13	6,646,574
Invesco	IVZ	18.91	3,353,615
iPathGrainsETN n	JJG	48.26	12,990
iPathLvstckETN n	COW	39.24	78,659
iPathAgriETN n	JJA	47.80	19,650
iPathCopperETN n	JJC	39.35	2,050
iPathIndMtlETN n	JJM	37.52	328
iShrLehGvtCrBd	GBF	98.07	8,950
iShrLehIntGvtCr	GVI	99.44	5,500
iShrMSJpSmlCap n	SCJ	37.60	704
iShrLehAggBd	AGG	94.61	509,086
iStarFnl pfD	SFID	5.30	2,600
iStarFnl pfE	SFIE	5.25	2,900
iStarFnl pfF	SFIF	4.70	308,200
iStarFnl pfG	SFIG	4.80	600
LaSalleHtl pfG	LHOG	13.22	1,700
LibtyASG	ASG	3.40	31,383
LncInNtl	LNC	38.72	1,552,969
MIDev A	MIM	16.56	134,300
MagnaInt	MGA	49.46	617,976
Manitowoc	MTW	14.73	1,819,587
MillerInd	MLR	6.91	14,840
MS Pwr5.625nts	MPJ	20.87	9,700
MS NY Qty	IQN	10.09	5,800
MS MIOIII	OIC	6.75	23,207
MS PrtAbsNts S&P500 n	SDG	8.71	43,800
NaviosMaritime n	NNA	8.61	7,800
NaviosMaritimeUn n	NNAU	9.04	2,400
NaviosMaritimeWt n	----	0.25	12,100
NaviosMartm wt	----	0.87	700
NoahEducation n	NED	3.32	73,506
NortelNtwks	NT	2.18	5,334,713
NorthrpGrum	NOC	58.66	1,657,450
NuvMA Prm	NMT	11.78	200
NuvMI Prm	NMP	10.26	18,000
NuvMI Qual	NUM	10.45	14,711
NuvNY Inv	NQN	10.52	31,988
NuvNY Qual	NUN	10.25	68,245

[ 10-01-08 1419ET ]

NuvNY Sel	NVN	10.46	96,469
NuvNY TxF	NXN	12.20	7,200
NuvPA Inv	NQP	9.98	75,310
OrientExpHtl	OEH	23.26	371,722
OrmatTch	ORA	34.48	213,277
OSGAmerica n	OSP	8.65	12,800

PG&E	PCG	35.14	2,149,961
PHH Cp	PHH	11.61	328,075
PallCp	PLL	32.73	694,175
PeabdyEngy	BTU	38.10	13,893,089
PediatricMed	PDX	44.46	1,925,623
PhoenixCos	PNX	6.05	1,038,160
Playboy A	PLAA	3.80	9,751
PostProp pfA	PPSA	36.00	2,680
PwrShr DBAgriDbLng n	DAG	13.51	19,449
PwrShr DBAgriLong n	AGF	19.16	11,100
PwrShr DBCommodLng n	DPU	21.31	129
PwrShrIntRIEst n	PRY	16.10	500
PrecisnCast	PCP	73.87	1,267,962
PPlus ELP-1	PJJ	16.58	9,700
PPlus FAR-1	PJS	11.47	10,151
PPlus FMC-1	PJE	6.25	6,300
PPlus FRD-1	PIJ	5.87	4,000
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Raytheon	RTN	52.60	1,770,892
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Seaspan	SSW	17.16	281,261
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VngdLong-Term	BLV	70.61	39,473
VngdShort-Term	BSV	73.90	105,865
VersoPaper n	VRS	2.05	261,825
Vitro ADS	VTO	3.14	8,781
W Hldg	WHI	0.44	313,300
Walgreen	WAG	29.80	5,412,018
Wescolnt	WCC	30.50	389,642
WestwdOne	WON	0.38	308,736
WillisGrpWi n	----	31.80	5,200
WisdmTrIntDis	DPC	19.37	5,632

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Dow Jones News Service

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MerLynBearNtUtil	UZW	11.95	4,000
RdxInv2xS&PTch n	RTW	113.42	9,100

## New Lows - 96

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.15	83,300
SvenskARNTech n	IWK	7.46	2,000
SvenskSP500 n	SZI	7.80	5,250
AblAuctn	AAC	0.04	46,376
AcmeUtd	ACU	11.40	10,904
AmerComNewspr un	ANEU	0.08	5,300
AnooraqRes	ANO	0.88	88,374
AuroraOilGas	AOG	0.09	1,109,477
AviHldg	AWX	3.07	2,551
BPWAcq n	BPW	8.75	2,100
BancroftFd s	BCV	12.43	15,700
BirksMayors A	BMJ	1.50	700
BreezeEastern	BZC	9.96	6,500
CCA Ind	CAW	5.32	4,890
CIBT EduGp n	MBA	1.00	6,200
Cagles A	CGLA	3.70	500
CheniereEgy	LNG	1.80	371,910
ChinaShenZhou n	SHZ	0.52	56,136
CtGpELKS ExMbl n	EKG	9.57	600
CitigrpTwoInd	AGB	8.96	500
CitiGpSPDR Nts n	BZZ	5.48	2,200
CitiGpEmMktFd n	BYL	6.38	500
ClymrClrSpinOff	CSD	17.10	14,976
ClymrOceanTomo	OTP	22.74	600
DE CO MuniFd	VCF	11.80	26,000
DenisonMines	DNN	2.86	254,109
EasternCo	EML	12.85	6,564
EtnVncCA MIT	CEV	10.00	6,461
EtnVncMuni	EIM	10.94	92,639
EtnVncNJ	EMJ	11.84	1,090
EtnVncMA MIT	MMV	11.68	4,300
EtnVncNJ MIT	EVJ	10.15	6,400
EtnVncNY MIT	EVY	10.31	10,254
EtnVncOH MIT	EVO	10.24	4,200
FstTr4CrrnsFd	FCM	9.94	24,200
FstTrLCAIpDX	FEX	21.77	19,103

FstTrMCGrAlpDX	FAD	23.61	36,000
FrstTrstVLFd	FVI	16.25	3,330
GHL AcqUn n	GHQU	9.50	200
HMG Court	HMG	4.46	300
HighIndsAcq n	HIA	8.85	251,600
HighIndsAcqUn n	HIAU	9.34	3,700
Hillman	----	28.00	16,729
ILX Rsrt	ILX	1.40	980
IdeationAcq n	IDI	6.92	5,200
IdeationAcqWt n	----	0.15	153,100
IntlgtSys	INS	1.90	6,600
S&P 500 Mitts	IFK	8.98	330,100
MuniNatlLong n	MLN	84.00	2,731
MuniNatlIntrmdt n	ITM	96.00	609
MA HlthEdu	MHE	9.66	500
MerLynCBOE S&P BXA	BXA	6.75	1,985
MerLynNts PHLX Semi n	ELU	5.95	4,000
MerLynExxnMobl n	MIX	20.60	2,200
MerLynMonsanto n	MYX	21.36	200
MN MuniInco	MXA	11.80	5,730
MS Propels DJIA	PDJ	8.96	4,000
MS CapNtsMidCap	MST	4.61	3,010
MS			
<b>S&amp;P500</b> SBK	SBK	7.43	5,500
MrgStlS&P500 n	SLZ	8.40	13,300
NETS DAX n	DAX	18.93	400
NuvCA Fd2	NVX	10.83	25,523
NuvCT Fd2	NGK	12.75	2,300
NuvMD	NFM	10.85	5,542
NuvVA	NGB	11.51	3,120
OrezoneRes	OZN	0.43	446,693
OvertureAcq n	NLX	8.91	3,900
PolarisAcq n	TKP	9.00	200
PwShrAutoGrwth n	PTO	11.21	7,190
PwrShsDB BsMtls	DBB	19.31	35,826
PwrShrDB DlrBear	UDN	25.70	196,866
PwrShrETFEuro	PWD	15.31	100
PwrShsBybk	PKW	18.29	26,332
PwrShrCaliMuni n	PWZ	21.35	1,200
RivieraHldg	RIV	6.70	47,197
SftyFstNikkei	AFO	8.85	600
SPA MktGrdr200 n	SNB	16.60	10,000
SPA MktGrdr100 n	SIH	16.96	8,100
SPDR S&P ConDis n	IPD	22.80	100
SPDR S&P IntHltCr n	IRY	29.05	612
SPDR S&P IntTech n	IPK	22.47	537
SPDR S&P IntTelecom n	IST	21.78	4,345
StnleighPtrnAcq wt	----	0.10	100,100
SprmeInd	STS	2.85	2,208
SvenskMSCIEmMk n	MIS	6.04	3,150
TM EntnMed n	TMI	7.00	700
TailwindFnl un	TNFU	7.80	100
TianyinPharma	TPI	2.15	11,680
TriplecrownAcq n	TCW	8.80	163,400
UntdRefEngy n	URX	8.88	205,500
UtilsSelSctr SPDR	XLU	32.48	4,030,289
VnKmSelect	VKL	9.48	32,256
VantgDrilling	VTG	2.68	98,565
VantgDrillWt	----	0.40	6,000
Versar	VSR	4.16	3,600
Xcorporeal n	XCR	0.46	3,284

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

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

Source: WSJ Market Data Group



[ 10-01-08 1419ET ]

文件 DJ00000020081001e4a1000ec

# DOWJONES | Newswires

AMEX New 52-Week Highs And Lows

637 字

2008 年 10 月 1 日 18:19

Dow Jones News Service

DJ

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## New Highs - 2

COMPANY	SYMBOL	HIGH	VOLUME
MerLynBearNtUtil	UZW	11.95	4,000
RdxInv2xS&PTch n	RTW	113.42	8,700

## New Lows - 83

COMPANY	SYMBOL	LOW	VOLUME
SvenskARNTech n	IWK	7.46	2,000
SvenskSP500 n	SZI	7.80	5,250
AblAuctn	AAC	0.04	38,676
AcmeUtd	ACU	11.50	7,100
AmerComNewspr un	ANEU	0.08	5,300
AnooraqRes	ANO	0.91	51,654
AuroraOilGas	AOG	0.09	676,477
AvlHldg	AWX	3.10	1,601
BancroftFd s	BCV	12.43	11,000
BirksMayors A	BMJ	1.50	700
CCA Ind	CAW	5.35	4,340
CIBT EduGp n	MBA	1.00	6,200
Cagles A	CGLA	3.70	400
CheniereEgy	LNG	1.80	318,130
ChinaShenZhou n	SHZ	0.82	26,700
CtGpELKS ExMbl n	EKG	9.57	600
CitigrpTwoInd	AGB	8.96	500
CitiGpSPDR Nts n	BZZ	5.48	3,000
CitiGpEmMktFd n	BYL	6.38	500
ClymrClrSpinOff	CSD	17.10	940
ClymrOceanTomo	OTP	22.74	600
DE CO MuniFd	VCF	11.80	24,519
DenisonMines	DNN	2.86	216,155
EasternCo	EML	12.85	5,789
EtnVncCA MIT	CEV	10.00	6,061
EtnVncMuni	EIM	10.94	86,177
EtnVncNJ	EMJ	11.84	1,090
EtnVncMA MIT	MMV	11.68	4,300
EtnVncNJ MIT	EVJ	10.15	6,400
EtnVncNY MIT	EVY	10.31	8,596
EtnVncOH MIT	EVO	10.24	4,000
FstTr4CrnrsFd	FCM	9.94	20,400
FstTrLCAIpDX	FEX	21.77	14,652
FstTrMCGrAlpDX	FAD	23.61	27,000
FrstTrstVLFd	FVI	16.25	2,330
GHL AcqUn n	GHQU	9.50	200

HighIndsAcq n	HIA	8.87	214,700
HighIndsAcqUn n	HIAU	9.34	2,900
Hillman	----	28.00	12,479
IdeationAcq n	IDI	6.92	5,200
IntlgtSys	INS	1.90	6,600
S&P 500 Mitts	IFK	8.98	330,100
MuniNatlLong n	MLN	84.00	2,500
MuniNatlIntrmdt n	ITM	96.00	609
MerLynCBOE S&P BXA	BXA	6.75	1,985
MerLynMonsanto n	MYX	21.36	200
MerLynNts PHLX Semi n	ELU	5.95	4,000
MerLynExxnMobl n	MIX	20.60	2,200
MN MuniInco	MXA	11.80	3,930
MS CapNtsMidCap	MST	4.61	3,010
MS			
<b>S&amp;P500</b> SBK	SBK	7.43	5,300
MS Propels DJIA	PDJ	9.00	3,000
MrgStlS&P500 n	SLZ	8.40	13,300
NETS DAX n	DAX	18.93	400
NuvCT Fd2	NGK	12.75	1,800
NuvMD	NFM	10.85	5,542
NuvVA	NGB	11.51	3,020
OrezoneRes	OZN	0.43	340,272
OvertureAcq n	NLX	8.91	3,900
PolarisAcq n	TKP	9.00	200
PwrShsDB BsMtls	DBB	19.31	34,852
PwrShrDB DlrBear	UDN	25.70	195,029
PwrShrETFEuro	PWD	15.31	100
PwrShsBybk	PKW	18.29	23,532
PwrShrCaliMuni n	PWZ	21.35	400
RivieraHldg	RIV	6.70	43,882
SftyFstNikkei	AFO	8.85	600
SPA MktGrdr100 n	SIH	16.96	8,100
SPA MktGrdr200 n	SNB	16.60	10,000
SPDR S&P ConDis n	IPD	22.80	100
SPDR S&P IntTelecom n	IST	21.78	4,061
SprmeInd	STS	2.90	1,800
SvenskMSCIEmMk n	MIS	6.04	3,150
TailwindFnl un	TNFU	7.80	100
TianyinPharma	TPI	2.15	11,680
TriplecrownAcq n	TCW	8.80	107,500
UntdRefEngy n	URX	8.88	205,500
UtilsSelSctr SPDR	XLU	32.48	3,092,167
VnKmSelect	VKL	9.48	32,056
VantgDrilling	VTG	2.68	67,805
VantgDrillWt	----	0.41	5,700
Versar	VSR	4.16	2,800
Xcorporeal n	XCR	0.46	3,184

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

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

Source: WSJ Market Data Group

[ 10-01-08 1319ET ]

文件 DJ00000020081001e4a1000c9

# NYSE New 52-Week Highs And Lows

1,331 字

2008 年 10 月 1 日 18:19

Dow Jones News Service

DJ

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## New Highs - 10

COMPANY	SYMBOL	HIGH	VOLUME
AmCampus	ACC	34.91	136,056
FairfaxFnl	FFH	353.50	354,310
FcsShrWIMrtSup n	WSI	51.00	2,923
PwrShr DBAgriDbIShrt n	AGA	36.44	54,075
PwrShr DBAgriShort n	ADZ	30.81	360
PwrShrMtlIDbShr n	BOM	36.24	15,096
PwrShrMtlShrt n	BOS	30.34	4,451
TreehouseFds	THS	30.39	178,914
Unifi	UFI	5.10	478,593
WisdmTrJapnYen n	JYF	25.50	6,050

## New Lows - 176

COMPANY	SYMBOL	LOW	VOLUME
AT&T	T	27.05	22,932,320
Actuant A s	ATU	22.25	872,957
AdvntClymrFd	AVK	15.32	57,136
Aegon	AEG	8.25	1,399,928
Alcoa	AA	20.79	12,292,886
AllianceNY	AYN	10.71	4,900
Ameren	AEE	38.36	456,420
AmEqtyLf	AEL	6.48	185,778
AmIncmFd	MRF	5.59	17,577
AptInrv pfG	AIVG	19.75	2,800
Autoliv	ALV	32.10	527,328
BHPBilton ADS	BHP	48.91	3,382,931
BJ Svc	BJS	17.65	4,528,624
BakrHughs	BHI	55.43	3,537,076
Ball Cp	BLL	37.89	458,631
iPathDJ-AIG nts	DJP	50.34	190,154
Belo s	BLC	5.69	488,258
BenchmkElec	BHE	13.86	258,078
BlkRk MI Tr	BBF	10.49	29,493
BlkRkMuniHldgFd	MHD	11.45	10,438
BlkRkMuniHldgInsII	MUE	9.31	114,462
BlkRkMuniHldgIns	MUS	9.38	58,400
BlkRkMuniHldgNYIns	MHN	9.91	35,660
BlkRkMuniyldNJ Ins	MJI	10.96	11,000
BlkRkMuniyldNYIns	MYN	9.60	72,968
Blyth	BTH	10.74	190,826
BorgWarner s	BWA	30.65	759,757

Bowne	BNE	10.83	45,756
Bristow	BRS	32.71	231,318
Bristow pf	----	41.89	300
CVR Engy n	CVI	7.99	169,529
Cadbury ADS s	CBY	39.23	750,232
CAE	CGT	7.66	18,857
CanPacRIwy	CP	51.37	461,183
Caterpillar	CAT	54.89	11,067,201
CitigpFdHAL n	ECK	9.25	2,300
CmntyHlth	CYH	27.08	899,066
ConsldGrph	CGX	27.63	89,710
Corpanca	BCA	23.64	1,000
Corts JCPen JBS	JBS	12.45	1,475
Corts SW KOS	KOS	16.58	9,433
Cntrywd Trups	CFCA	6.84	233,910
CntrwdCapV	CFCB	6.50	348,158
Culp	CFI	5.51	27,900
CurShsSwedKr	FXS	143.75	2,602
DCP MdstrmPtnrs	DPM	16.15	69,267
DaimlerAG	DAI	44.68	759,213
Danaher	DHR	67.15	1,148,010
Danaos	DAC	14.24	29,114
Deere s	DE	46.05	3,370,638
DgtlRltyTr pfB	DLRB	17.72	500
DillrdCapTr	DDT	10.65	7,667
DWS Muni	KTF	8.25	50,757
EtnVncEqtyInco	EOI	12.55	243,687
Entercom	ETM	4.60	251,533
EntnPropTr pfB	EPRB	14.20	1,500
EntnPropTr pfD	EPRD	13.81	10,700
Entravision	EVC	2.58	37,670
EuropeanEqFd	EEA	6.72	35,432
EvergrnEngy	EEE	0.58	2,092,924
Exterran	EXH	29.72	404,287
FPL Gp	FPL	48.82	2,172,222
FidcryClymrDynEqty	HCE	9.65	23,550
FstPfdCapTr IV	FBSA	12.10	900
FlrtyClayPfdSec	FFC	7.42	133,251
FordMtr Tr	----	14.78	51,309
FoundtnCoal	FCL	30.10	1,815,827
FrptMcCG pfM	FCXM	75.39	86,900
GMAC nts44	GOM	7.50	51,195
GMAC nts33	GKM	7.49	29,344
GabelliConv pfB	GCVB	19.69	700
GabelliTr pfD	GABD	19.22	2,300
GencoShipTrdng	GNK	29.01	1,317,881
GenCorp	GY	6.40	108,746
GenAmlnv s	GAM	24.61	31,304
GEC 4.50 Pines	GEP	17.87	21,300
GM DebB	GBM	8.45	154,925
GA Pwr ntsX	GAH	18.45	15,000
GramrcyCap	GKK	2.24	395,640
GrubbEllis	GBE	2.60	87,670
GrpAeroPac ADS	PAC	24.26	167,967
GushanEnviroEn n	GU	4.79	396,578
HFF A	HF	3.87	2,900
HarryWinston	HWD	12.21	69,976
HlthMgt A	HMA	3.84	890,113
Hellenic	OTE	8.48	12,800
HighwdProp pfB	HIWB	18.00	6,390
Invesco	IVZ	18.91	2,815,733
iPathLvstckETN n	COW	39.24	78,259
iPathAgriETN n	JJA	47.80	19,450
iPathCopperETN n	JJC	39.35	1,650
iPathIndMtlETN n	JJM	37.63	228
iPathGrainsETN n	JJG	48.26	12,690

iShrLehGvtCrBd	GBF	98.07	8,950
iShrMSJpSmlCap n	SCJ	37.60	504
iShrLehAggBd	AGG	96.19	348,745
iStarFnl pfD	SFID	5.40	2,300
iStarFnl pfE	SFIE	5.30	2,700
iStarFnl pfF	SFIF	4.70	304,800
iStarFnl pfG	SFIG	4.80	600
LaSalleHtl pfG	LHOG	13.22	1,700
LibtyASG	ASG	3.40	29,244
LncInNtl	LNC	38.72	1,200,961
MIDev A	MIM	16.80	84,000
MagnaInt	MGA	49.60	469,456
Manitowoc	MTW	14.73	1,336,768
MillerInd	MLR	7.05	8,400
MS Pwr5.625nts	MPJ	20.87	8,200
MS NY Qty	IQN	10.09	5,400
MS MIOIII	OIC	6.75	21,207
MS PrtAbsNts <b>S&amp;P500</b> n	SDG	8.71	43,800
NaviosMaritime n	NNA	8.61	7,500
NaviosMaritimeUn n	NNAU	9.04	2,400
NaviosMaritimeWt n	----	0.25	12,100
NorthrpGrum	NOC	59.28	972,708
NuvMI Prm	NMP	10.26	12,900
NuvMI Qual	NUM	10.48	10,205
NuvNY Inv	NQN	10.52	31,588
NuvNY Qual	NUN	10.25	58,445
NuvNY Sel	NVN	10.46	92,019
NuvNY TxF	NXN	12.20	7,100
NuvPA Inv	NQP	9.98	74,310
OrientExpHtl	OEH	23.26	295,516
OrmatTch	ORA	34.48	180,427
OSGAmerica n	OSP	8.65	11,100
PG&E	PCG	35.14	1,709,698
PallCp	PLL	32.73	580,013
PeabdyEngy	BTU	38.10	11,429,328
PediatricMed	PDX	44.46	1,849,338
PhoenixCos	PNX	6.05	885,895
Playboy A	PLAA	3.80	9,751

[ 10-01-08 1319ET ]

PostProp pfA	PPSA	36.00	2,300
PwrShr DBAgriDblLng n	DAG	13.51	15,749
PwrShr DBAgriLong n	AGF	19.16	9,100
PwrShr DBCommodLng n	DPU	21.31	129
PwrShrIntRIEst n	PRY	16.10	500
PrecisnCast	PCP	73.87	1,055,571
PPlus ELP-1	PJJ	16.58	9,200
PPlus FAR-1	PJS	11.47	9,769
PPlus FMC-1	PJE	6.25	6,300
PPlus FRD-1	PIJ	5.87	4,000
PrimusGuar	PRS	1.85	91,330
Raytheon	RTN	52.60	1,329,198
RivusBndFd	BDF	13.44	16,442
SandRidgeEngy n	SD	16.82	2,363,722
Satrn Ford DKL	DKL	6.21	7,408
Satrn GE DKC	DKC	18.31	2,400
Satrn MD DKQ	DKQ	10.76	1,140
Satrn Sprt DKI	DKI	13.20	100
Seaspan	SSW	17.16	227,267
Siemens ADS	SI	88.49	320,052
SimcerePharm	SCR	7.84	76,800
SourceCap	SOR	45.30	7,570
SoCopper s	PCU	17.69	2,943,437
SpartonCp	SPA	2.06	13,800

StratHotelRes pfC	BEEC	10.60	1,800
Strats Allst GJT	GJT	9.46	11,200
SuncorEngy s	SU	37.53	6,808,178
SnthtcFIStrats	GJW	3.80	3,240
TellItalia ADS	TI	14.50	158,211
TX Ind	TXI	37.75	383,339
TX Instr	TXN	21.09	8,826,258
ThompsonCreek n	TC	8.78	271,467
TitanInt s	TWI	18.45	1,123,456
ToddShip	TOD	12.18	2,926
Transocean s	RIG	101.71	5,164,866
UtdRentals	URI	13.77	933,789
UrstadtProp pfC	UBPC	92.00	100
VngdInter-Term	BIV	72.97	15,243
VngdLong-Term	BLV	70.64	27,164
Vitro ADS	VTO	3.14	7,781
W Hldg	WHI	0.45	289,099
Wescolnt	WCC	30.63	292,243
WestwdOne	WON	0.38	249,786
WillisGrpWi n	----	31.80	3,800
WisdmTrIntDis	DPC	19.37	5,632

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

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

Source: WSJ Market Data Group

[ 10-01-08 1319ET ]

文件 DJ00000020081001e4a1000c8

## NYSE New 52-Week Highs And Lows

1,220 字

2008 年 10 月 1 日 17:19

Dow Jones News Service

DJ

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### New Highs - 9

COMPANY	SYMBOL	HIGH	VOLUME
AmCampus	ACC	34.91	94,919
FairfaxFnl	FFH	349.00	128,136
FcsShrWIMrtSup n	WSI	51.00	2,323
PwrShr DBAgriDbIShrt n	AGA	36.44	53,775
PwrShr DBAgriShort n	ADZ	30.81	360
PwrShrMtlDbShr n	BOM	36.24	15,096
PwrShrMtlShrt n	BOS	30.34	4,451
Unifi	UFI	5.10	392,996
WisdmTrJapnYen n	JYF	25.50	6,050

### New Lows - 161

COMPANY	SYMBOL	LOW	VOLUME
AT&T	T	27.05	18,840,971
Actuant A s	ATU	22.25	701,996
AdvntClymrFd	AVK	15.32	48,081
Aegon	AEG	8.25	1,271,665
Alcoa	AA	20.79	9,191,597
AllianceNY	AYN	10.76	2,200
Ameren	AEE	38.36	366,174
AmEqtyLf	AEL	6.55	85,171
AmlncmFd	MRF	5.59	12,177
Aptlnv pfG	AIVG	19.75	2,600
Autoliv	ALV	32.10	376,369
BHPBilton ADS	BHP	48.91	2,821,877
BJ Svc	BJS	17.65	3,169,247
BakrHughs	BHI	55.43	2,539,483
Ball Cp	BLL	37.89	343,482
iPathDJ-AIG nts	DJP	50.34	157,013
Belo s	BLC	5.71	330,879
BenchmkElec	BHE	13.86	166,676
BlkRk MI Tr	BBF	10.49	19,293
BlkRkMuniHldgFd	MHD	11.45	8,338
BlkRkMuniHldgInsII	MUE	9.31	85,805
BlkRkMuniHldgNYIns	MHN	9.91	26,260
BlkRkMuniyldNJ Ins	MJI	10.96	10,500
BlkRkMuniyldNYIns	MYN	9.60	55,168
Blyth	BTH	10.74	95,072
Bowne	BNE	10.83	30,695
Bristow	BRS	32.71	160,751
Bristow pf	----	41.89	300



CVR Engy n	CVI	7.99	142,714
Cadbury ADS s	CBY	39.23	726,796
CAE	CGT	7.66	13,257
CanPacRlwy	CP	51.37	327,279
Caterpillar	CAT	54.89	9,556,294
CitigpFdHAL n	ECK	9.25	2,300
CmntyHlth	CYH	27.08	630,110
ConslGrph	CGX	27.70	53,923
Corpbanca	BCA	23.64	500
Corts JCPen JBS	JBS	12.45	1,045
Corts SW KOS	KOS	16.58	8,533
Cntrywd Trups	CFCA	6.84	206,870
CntrwdCapV	CFCB	6.50	272,750
CurShsSwedKr	FXS	143.75	1,102
DCP MdstrmPtrns	DPM	16.15	58,167
DaimlerAG	DAI	44.68	647,630
Danaher	DHR	67.15	658,958
Danaos	DAC	14.24	22,364
Deere s	DE	46.05	2,578,609
DgtlRltyTr pfB	DLRB	17.72	500
DWS Muni	KTF	8.25	41,257
EtnVncEqtyInco	EOI	12.55	233,623
Entercom	ETM	4.60	169,201
EntnPropTr pfD	EPRD	13.81	5,700
Entravision	EVC	2.58	27,705
EuropeanEqFd	EEA	6.72	33,832
EvergrnEngy	EEE	0.58	1,729,934
Exterran	EXH	29.72	325,800
FPL Gp	FPL	48.82	1,627,172
FidcryClymrDynEqty	HCE	9.65	21,250
FstPfdCapTr IV	FBSA	12.10	700
FlrtyClayPfdSec	FFC	7.42	76,607
FoundtnCoal	FCL	30.10	1,397,770
FrptMcCG pfM	FCXM	75.39	34,100
GMAC nts44	GOM	7.50	44,835
GMAC nts33	GKM	7.49	23,069
GabelliConv pfB	GCVB	19.69	700
GabelliTr pfD	GABD	19.22	2,300
GencoShipTrdng	GNK	29.01	881,664
GenAmlnv s	GAM	24.61	12,074
GEC 4.50 Pines	GEP	17.87	20,800
GM DebB	GBM	8.49	145,100
GA Pwr ntsX	GAH	18.45	10,220
GramrcyCap	GKK	2.24	299,688
GrubbEllis	GBE	2.60	73,735
GrpAeroPac ADS	PAC	24.26	131,515
GushanEnviroEn n	GU	4.79	321,727
HFF A	HF	3.87	700
HarryWinston	HWD	12.21	62,526
HlthMgt A	HMA	3.84	598,081
Hellenic	OTE	8.48	11,100
HighwdProp pfB	HIWB	18.00	6,290
Invesco	IVZ	18.91	2,241,809
iPathAgriETN n	JJA	47.80	19,450
iPathCopperETN n	JJC	39.35	1,650
iPathIndMtlETN n	JJM	37.63	228
iPathLvstckETN n	COW	39.24	74,507
iPathGrainsETN n	JJG	48.26	12,690
iShrMSJpSmlCap n	SCJ	37.60	304
iStarFnl pfD	SFID	5.40	2,300
iStarFnl pfE	SFIE	5.30	2,700
iStarFnl pfF	SFIF	4.70	300,800
LaSalleHtl pfG	LHOG	13.22	1,700
LibtyASG	ASG	3.40	19,203
LncInNtl	LNC	38.72	854,921
MIDev A	MIM	16.95	65,900

MagnaInt	MGA	49.67	389,094
Manitowoc	MTW	14.73	1,001,532
MS Pwr5.625nts	MPJ	20.87	6,300
MS NY Qty	IQN	10.09	4,800
MS MIOIII	OIC	6.75	18,207
MS PrtAbsNts S&P500 n	SDG	8.71	43,600
NaviosMaritime n	NNA	8.61	6,800
NaviosMaritimeUn n	NNAU	9.10	1,100
NaviosMaritimeWt n	----	0.25	12,100
NorthrpGrum	NOC	59.28	666,268
NuvMI Prm	NMP	10.26	11,000
NuvMI Qual	NUM	10.49	8,205
NuvNY Inv	NQN	10.52	27,088
NuvNY Qual	NUN	10.25	53,445
NuvNY Sel	NVN	10.46	83,019
NuvNY TxF	NXN	12.20	6,700
NuvPA Inv	NQP	9.98	60,062
OrientExpHtl	OEH	23.26	136,194
OrmatTch	ORA	34.48	146,211
OSGAmerica n	OSP	8.65	8,000
PG&E	PCG	35.14	1,252,535
PallCp	PLL	32.73	414,182
PeabdyEngy	BTU	38.10	7,627,134
PediatricMed	PDX	44.46	1,747,931
PhoenixCos	PNX	6.05	598,509
PostProp pfA	PPSA	36.00	800
PwrShr DBAgriDblLng n	DAG	13.51	13,109
PwrShr DBAgriLong n	AGF	19.16	9,100
PwrShr DBCommodLng n	DPU	21.31	129
PwrShrIntRIEst n	PRY	16.10	500
PrecisnCast	PCP	74.74	518,382
PPlus ELP-1	PJJ	16.58	400
PPlus FAR-1	PJS	11.47	8,100
PPlus FMC-1	PJE	6.25	2,800
PPlus FRD-1	PIJ	5.87	2,300
PrimusGuar	PRS	1.85	66,345
Raytheon	RTN	52.60	925,539
RivusBndFd	BDF	13.44	14,266

[ 10-01-08 1219ET ]

SandRidgeEngy n	SD	16.84	1,523,344
Satrn Ford DKL	DKL	6.21	5,700
Satrn GE DKC	DKC	18.31	2,400
Satrn MD DKQ	DKQ	10.76	1,040
Satrn Sprrt DKI	DKI	13.20	100
Seaspan	SSW	17.16	156,483
Siemens ADS	SI	88.49	269,212
SimcerePharm	SCR	7.84	59,500
SourceCap	SOR	45.30	6,800
SoCopper s	PCU	17.69	2,338,277
Strats Allst GJT	GJT	9.46	10,800
SuncorEngy s	SU	37.53	4,954,779
SnthtcFIStrats	GJW	3.80	1,240
TellItalia ADS	TI	14.50	88,224
TX Ind	TXI	38.07	225,800
TX Instr	TXN	21.09	6,894,642
ThompsonCreek n	TC	8.78	224,509
TitanInt s	TWI	18.45	867,207
ToddShip	TOD	12.18	2,458
Transocean s	RIG	101.71	4,081,359
UtdRentals	URI	13.77	735,205
UrstadtProp pfC	UBPC	92.00	100
VngdLong-Term	BLV	70.90	14,474
Vitro ADS	VTO	3.14	2,500

W Hldg	WHI	0.45	210,828
Wescolnt	WCC	30.63	203,434
WestwdOne	WON	0.40	128,919
WillisGrpWi n	----	31.80	3,800
WisdmTrIntDis	DPC	19.37	2,532

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

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

Source: WSJ Market Data Group

[ 10-01-08 1219ET ]

文件 DJ00000020081001e4a1000al

# AMEX New 52-Week Highs And Lows

565 字

2008 年 10 月 1 日 17:19

Dow Jones News Service

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## New Highs - 2

COMPANY	SYMBOL	HIGH	VOLUME
MerLynBearNtUtil	UZW	11.95	4,000
RdxInv2xS&PTch n	RTW	113.42	8,600

## New Lows - 72

COMPANY	SYMBOL	LOW	VOLUME
AblAuctn	AAC	0.04	36,476
AcmeUtd	ACU	11.80	4,900
AmerComNewspr un	ANEU	0.08	5,300
AnooraqRes	ANO	0.91	46,054
AuroraOilGas	AOG	0.11	235,383
BancroftFd s	BCV	12.43	6,300
CCA Ind	CAW	5.35	4,340
CIBT EduGp n	MBA	1.00	6,200
Cagles A	CGLA	3.70	400
CheniereEgy	LNG	1.80	287,450
ChinaShenZhou n	SHZ	0.82	26,550
CtGpELKS ExMbl n	EKG	9.57	600
CitigrpTwoInd	AGB	8.96	500
CitiGpEmMktFd n	BYL	6.38	500
ClymrClrSpinOff	CSD	17.10	940
DE CO MuniFd	VCF	11.92	21,000
DenisonMines	DNN	2.86	168,589
EasternCo	EML	12.85	5,789
EtnVncCA MIT	CEV	10.00	5,500
EtnVncMuni	EIM	10.94	77,482
EtnVncNJ	EMJ	11.84	1,090
EtnVncMA MIT	MMV	11.68	4,300
EtnVncNY MIT	EVY	10.31	6,900
EtnVncOH MIT	EVO	10.24	4,000
FstTr4CrnrsFd	FCM	9.94	16,900
FstTrLCAIpDX	FEX	21.77	14,652
FstTrMCGrAlpDX	FAD	23.61	27,000
FrstTrstVLFd	FVI	16.25	2,330
HighIndsAcq n	HIA	8.90	44,600
HighIndsAcqUn n	HIAU	9.34	2,100
Hillman	----	28.00	12,479
IdeationAcq n	IDI	7.05	3,800
IntlgtSys	INS	1.90	6,600
S&P 500 Mitts	IFK	8.98	327,100
MuniNatlLong n	MLN	84.00	1,400
MuniNatlIntrmdt n	ITM	96.00	500

MerLynCBOE S&P BXA	BXA	6.75	1,985
MerLynMonsanto n	MYX	21.36	200
MerLynNts PHLX Semi n	ELU	5.95	4,000
MerLynExxnMobl n	MIX	20.60	2,100
MN MuniInco	MXA	11.80	3,130
MS			
<b>S&amp;P500</b> SBK	SBK	7.43	5,000
MS Propels DJIA	PDJ	9.12	1,700
MS CapNtsMidCap	MST	4.62	2,010
MrgStlS&P500 n	SLZ	8.40	13,300
NETS DAX n	DAX	18.93	400
NuvCT Fd2	NGK	12.75	1,800
NuvMD	NFM	10.85	5,542
NuvVA	NGB	11.51	3,020
OrezoneRes	OZN	0.43	253,897
OvertureAcq n	NLX	8.91	3,900
PolarisAcq n	TKP	9.00	200
PwrShsDB BsMtls	DBB	19.31	25,786
PwrShrDB DlrBear	UDN	25.70	190,029
PwrShrETFEuro	PWD	15.31	100
PwrShsBybk	PKW	18.29	22,524
RivieraHldg	RIV	6.70	40,000
SPA MktGrdr100 n	SIH	16.96	8,100
SPA MktGrdr200 n	SNB	16.60	10,000
SPDR S&P ConDis n	IPD	22.80	100
SPDR S&P IntTelecom n	IST	21.78	4,061
SvenskMSCIEmMk n	MIS	6.04	3,150
TailwindFnl un	TNFU	7.80	100
TianyinPharma	TPI	2.15	5,680
TriplecrownAcq n	TCW	8.80	102,000
UntdRefEngy n	URX	8.88	204,100
UtilsSelSctr SPDR	XLU	32.48	2,717,315
VnKmSelect	VKL	9.48	25,056
VantgDrilling	VTG	2.68	18,205
VantgDrillWt	----	0.44	200
Versar	VSR	4.16	800
Xcorporeal n	XCR	0.46	3,184

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

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

Source: WSJ Market Data Group

[ 10-01-08 1219ET ]

文件 DJ00000020081001e4a1000ak

## NYSE New 52-Week Highs And Lows

1,009 字

2008 年 10 月 1 日 16:21

Dow Jones News Service

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## New Highs - 6

COMPANY	SYMBOL	HIGH	VOLUME
AmCampus	ACC	34.91	72,496
FcsShrWIMrtSup n	WSI	51.00	1,523
PwrShr DBAgriShort n	ADZ	30.81	360
PwrShrMtlDbShr n	BOM	36.24	13,996
PwrShrMtlShrt n	BOS	30.34	4,451
WisdmTrJapnYen n	JYF	25.50	6,050

## New Lows - 134

COMPANY	SYMBOL	LOW	VOLUME
AT&T	T	27.05	13,764,381
Actuant A s	ATU	22.25	560,183
AdvntClymrFd	AVK	15.35	35,452
Aegon	AEG	8.28	762,733
AegonCapSec AED	AED	5.67	35,375
AllianceNY	AYN	10.85	1,900
Ameren	AEE	38.36	293,434
AmlncmFd	MRF	5.59	7,242
Aptlnv pfG	AIVG	19.75	2,200
Autoliv	ALV	32.10	267,291
BHPBilton ADS	BHP	49.19	1,783,148
BJ Svc	BJS	17.65	2,209,184
BakrHughs	BHI	55.43	1,449,251
Ball Cp	BLL	37.89	223,231
iPathDJ-AIG nts	DJP	50.34	122,909
Belo s	BLC	5.71	182,362
BenchmkElec	BHE	13.86	102,522
BlkRkMuniHldgFd	MHD	11.45	8,238
BlkRkMuniHldgInsII	MUE	9.31	67,780
BlkRkMuniHldgNYIns	MHN	9.91	19,060
BlkRkMuniyldNJ Ins	MJI	10.96	8,000
BlkRkMuniyldNYIns	MYN	9.60	35,668
Blyth	BTH	10.74	65,293
Bowne	BNE	10.85	20,295
Bristow	BRS	32.71	123,751
Bristow pf	----	42.00	100
CVR Engy n	CVI	7.99	96,486
Cadbury ADS s	CBY	39.23	517,256
CAE	CGT	7.72	7,400
CanPacRlwy	CP	51.37	286,579
Caterpillar	CAT	54.94	6,700,253

CitigpFdHAL n	ECK	9.25	2,300
CmntyHlth	CYH	27.08	433,540
ConslidGrph	CGX	27.70	35,923
Corts JCPen JBS	JBS	12.45	500
Corts SW KOS	KOS	16.58	7,100
Cntrywd Trups	CFCA	6.86	171,670
CurShsSwedKr	FXS	143.75	802
DCP MdstrmPtnrs	DPM	16.15	27,796
DaimlerAG	DAI	45.25	447,288
Danaher	DHR	67.15	492,020
Danaos	DAC	14.24	13,034
Deere s	DE	46.05	1,492,117
DgtlRltyTr pfB	DLRB	18.20	100
DWS Muni	KTF	8.25	37,457
EtnVncEqtyInco	EOI	12.55	204,263
Entercom	ETM	4.60	121,087
EntnPropTr pfD	EPRD	13.81	4,100
Entravision	EVC	2.58	15,189
EuropeanEqFd	EEA	6.72	32,432
EvergrnEngy	EEE	0.58	1,274,624
Exterran	EXH	29.72	228,050
FPL Gp	FPL	48.82	1,158,583
FidcryClymrDynEqty	HCE	9.65	18,150
FstPfdCapTr IV	FBSA	12.10	700
FlrtyClayPfdSec	FFC	7.42	64,897
FrptMcCG pfM	FCXM	75.39	33,100
GMAC nts33	GKM	7.50	10,860
GMAC nts44	GOM	7.50	16,000
GabelliConv pfB	GCVB	19.69	700
GencoShipTrdng	GNK	29.18	527,530
GEC 4.50 Pines	GEP	17.87	20,700
GM DebB	GBM	8.60	144,500
GA Pwr ntsX	GAH	18.45	9,320
GramrcyCap	GKK	2.24	222,913
GrubbEllis	GBE	2.60	63,880
GrpAeroPac ADS	PAC	24.26	77,315
GushanEnviroEn n	GU	4.79	242,134
HFF A	HF	3.87	300
HarryWinston	HWD	12.21	44,860
HlthMgt A	HMA	3.84	449,427
HighwdProp pfB	HIWB	18.00	4,500
iPathLvstckETN n	COW	39.38	38,507
iPathAgriETN n	JJA	47.80	18,360
iPathCopperETN n	JJC	39.80	1,050
iPathGrainsETN n	JJG	48.26	3,590
iShrMSJpSmlCap n	SCJ	37.60	104
iStarFnl pfF	SFIF	4.88	800
LibtyASG	ASG	3.40	10,900
LncInNtl	LNC	38.72	583,265
MIDev A	MIM	16.97	36,000
MagnaInt	MGA	49.75	213,092
Manitowoc	MTW	14.82	659,977
MS Pwr5.625nts	MPJ	20.87	6,000
MS NY Qty	IQN	10.09	4,500
MS MIOIII	OIC	6.75	11,460
MS PrtAbsNts S&P500 n	SDG	8.71	42,600
NaviosMaritime n	NNA	8.61	4,300
NaviosMaritimeWt n	----	0.25	12,100
NorthrpGrum	NOC	59.33	504,060
NuvMI Prm	NMP	10.26	4,200
NuvMI Qual	NUM	10.55	5,100
NuvNY Inv	NQN	10.58	12,100
NuvNY Sel	NVN	10.53	55,419
NuvNY TxF	NXN	12.20	2,700
NuvPA Inv	NQP	9.98	25,962
OrientExpHtl	OEH	23.26	93,539

OrmatTch	ORA	34.71	94,275
OSGAmerica n	OSP	8.65	4,300
PeabdyEngy	BTU	38.29	4,845,316
PediatricMed	PDX	44.46	1,418,382
PhoenixCos	PNX	7.33	250,908
PostProp pfA	PPSA	36.00	600
PwrShr DBAgriDblLng n	DAG	13.51	10,946
PwrShr DBAgriLong n	AGF	19.16	7,600
PwrShr DBCommodLng n	DPU	21.31	129
PrecisnCast	PCP	74.80	349,335
PPlus ELP-1	PJJ	16.58	400
PPlus FAR-1	PJS	12.81	200
PPlus FRD-1	PIJ	5.87	2,300
PrimusGuar	PRS	1.85	26,845
Raytheon	RTN	52.60	588,062
SandRidgeEngy n	SD	17.22	876,686
Satrn Ford DKL	DKL	6.21	3,400
Satrn GE DKC	DKC	18.31	1,700
Satrn MD DKQ	DKQ	10.92	840
Seaspan	SSW	17.16	104,597
Siemens ADS	SI	88.82	189,817
SourceCap	SOR	45.30	6,100
SoCopper s	PCU	17.69	1,630,394
Strats Allst GJT	GJT	9.46	8,900
SuncorEngy s	SU	37.53	3,129,518
SnthtcFIStrats	GJW	3.80	800
TellItalia ADS	TI	14.50	49,901
TX Instr	TXN	21.16	5,160,576
TitanInt s	TWI	18.62	398,907
ToddShip	TOD	12.18	1,568
Transocean s	RIG	101.71	2,835,043
UrstadtProp pfC	UBPC	92.00	100
VngdLong-Term	BLV	70.90	11,374
Vitro ADS	VTO	3.16	2,400
Wescolnt	WCC	30.98	127,799
WillisGrpWi n	----	32.00	3,100
WisdmTrIntDis	DPC	19.41	285

s-Split or stock dividend of 10 percent or more in the past 52 weeks.  
[ 10-01-08 1121ET ]

n-New issue in past 52 weeks and does not cover the entire 52 week period.  
Source: WSJ Market Data Group

[ 10-01-08 1121ET ]

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## NYSE New 52-Week Highs And Lows

570 字

2008 年 10 月 1 日 15:19

Dow Jones News Service

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### New Highs - 5

COMPANY	SYMBOL	HIGH	VOLUME
AmCampus	ACC	34.91	34,089
FcsShrWIMrtSup n	WSI	51.00	223
PwrShr DBAgriShort n	ADZ	30.81	260
PwrShrMtlShrt n	BOS	30.34	1,016
WisdmTrJapnYen n	JYF	25.50	550

### New Lows - 73

COMPANY	SYMBOL	LOW	VOLUME
Actuant A s	ATU	22.25	213,075
AdvntClymrFd	AVK	15.45	21,446
Aegon	AEG	8.28	334,656
AegonCapSec AED	AED	5.67	2,525
AllianceNY	AYN	10.85	100
Ameren	AEE	38.36	105,408
AmlncmFd	MRF	5.73	900
Autoliv	ALV	32.10	110,522
Belo s	BLC	5.77	54,616
BenchmkElec	BHE	13.86	22,244
BlkRkMuniHldgFd	MHD	11.45	5,300
BlkRkMuniHldgInsII	MUE	9.34	6,200
BlkRkMuniHldgNYIns	MHN	9.91	8,500
BlkRkMuniyldNYIns	MYN	9.60	22,900
Blyth	BTH	10.80	15,984
Cadbury ADS s	CBY	39.23	136,352
Caterpillar	CAT	57.00	1,786,797
CmntyHlth	CYH	27.08	183,705
ConslidGrph	CGX	28.41	15,213
Corts SW KOS	KOS	16.58	6,000
Coventry	CVH	27.02	108,994
CurShsSwedKr	FXS	143.75	602
DaimlerAG	DAI	46.11	212,589
Danaos	DAC	14.66	4,434
DWS Muni	KTF	8.25	26,600
Entercom	ETM	4.60	30,987
EntnPropTr pfD	EPRD	13.81	600
Entravision	EVC	2.60	3,550
EvergrnEngy	EEE	0.58	520,207
Exterran	EXH	30.55	83,299
FPL Gp	FPL	48.82	326,859
FidcryClymrDynEqty	HCE	9.98	7,400

FstPfdCapTr IV	FBSA	12.10	700
FlrtyClayPfdSec	FFC	7.42	39,011
GMAC nts33	GKM	7.50	6,160
GEC 4.50 Pines	GEP	17.87	12,300
GM DebB	GBM	8.76	700
GA Pwr ntsX	GAH	19.12	3,600
GramrcyCap	GKK	2.24	107,163
GrubbEllis	GBE	2.67	18,114
GrpAeroPac ADS	PAC	24.26	34,901
HFF A	HF	3.90	100
HarryWinston	HWD	12.21	31,300
HlthMgt A	HMA	3.94	154,240
HighwdProp pfB	HIWB	18.00	3,000
iPathCopperETN n	JJC	40.18	100
LncInNtl	LNC	38.72	227,929
Magnalnt	MGA	49.75	41,124
MS Pwr5.625nts	MPJ	20.87	900
MS NY Qty	IQN	10.53	500
MS MIOIII	OIC	6.75	11,060
MS PrtAbsNts S&P500 n	SDG	8.71	42,600
NaviosMaritime n	NNA	8.70	3,100
NorthrpGrum	NOC	59.61	213,374
NuvMI Qual	NUM	10.55	4,300
NuvNY TxF	NXN	12.20	2,200
NuvPA Inv	NQP	9.98	17,636
OrmatTch	ORA	35.24	26,120
OSGAmerica n	OSP	8.65	800
PartnerRe	PRE	59.91	65,538
PediatricMed	PDX	44.46	716,050
PwrShr DBCommodLng n	DPU	21.31	129
PPlus ELP-1	PJJ	16.58	400
PPlus FAR-1	PJS	12.90	100
PPlus FRD-1	PIJ	5.87	1,800
PrimusGuar	PRS	1.85	8,825
Raytheon	RTN	52.60	179,108
Seaspan	SSW	17.54	30,756
Siemens ADS	SI	90.32	56,325
SourceCap	SOR	45.30	4,000
SoCopper s	PCU	18.52	515,360
Strats Allst GJT	GJT	11.00	2,200
VngdLong-Term	BLV	70.90	9,374

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

Source: WSJ Market Data Group

[ 10-01-08 1019ET ]

文件 DJ00000020081001e4a10007p

## NYSE New 52-Week Highs And Lows

6,959 字

2008 年 9 月 29 日 20:21

Dow Jones News Service

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### New Highs - 14

COMPANY	SYMBOL	HIGH	VOLUME
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CitigpFdHAL n	ECK	10.10	540
ElmntsCHF USD n	SZE	17.55	4,400
EmrgntBiosol	EBS	15.17	376,627
JPM ChDepShs n	JPMI	26.00	228,207
LeapFrog A	LF	10.61	691,492
MkVctrDbShtEur n	DRR	50.00	55,510
MS PrtAbsNts			
<b>S&amp;P500</b> n	SDG	10.01	50,000
OdsyHldgs	ORH	47.99	150,270
PwrShr DBAgriDbIShrt n	AGA	34.72	11,782
PwrShrMtlDbShr n	BOM	34.71	8,845
PwrShrMtlShrt n	BOS	29.75	7,000
PwrShr DBCommddbIShrt n	DEE	34.78	49,766
RyderSys	R	132.00	384,715
Wachovia	WB	150.00	181,283,060

### New Lows - 987

COMPANY	SYMBOL	LOW	VOLUME
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ABN Am pfF	ABNF	4.45	72,816
ABN Am pfE	ABNE	5.00	306,646
ABN Am pfG	ABNG	4.02	512,406
AGCO Cp	AG	39.76	2,712,654
AgriaCp ADS n	GRO	2.87	109,961
AK Steel	AKS	22.54	6,478,137
AMB Prop	AMB	40.27	951,767
SvnskEAFE Nt n	EFD	8.53	8,000
SvnskS&P400Nts n	SZM	8.68	200
ABB ADS	ABB	17.57	6,381,616
Abercrombie A	ANF	35.71	4,764,109
AbitibiBowater s	ABH	3.75	1,182,490
Actuant A s	ATU	23.97	490,027
AdamsExp	ADX	10.50	116,708
AdvAmCashCtrs	AEA	2.50	483,816
AdvMicro	AMD	3.00	25,495,621
AdvntCIGblSec	AGC	4.13	136,267
AegeanMrnPete	ANW	20.85	597,291
Aegon	AEG	8.65	1,881,632
AegonCapSec AEV	AEV	7.52	245,453
AegonCapSec AEH	AEH	6.46	208,632
AegonCapSec AED	AED	6.78	136,548
AegonCapSecs n	AEF	8.50	272,389

AerCapHldgs	AER	10.00	308,283
AgilentTch	A	28.64	2,992,268
AirProduct	APD	65.66	2,554,872
AL Pwr ntsB	ALM	19.30	46,227
AL Pwr ntsII	ALZ	19.00	12,302
AlamoGp	ALG	16.00	42,416
AlbanyInt	AIN	26.52	132,980
Albemarle	ALB	30.41	883,554
AlcatelLucent	ALU	3.60	13,090,406
Alcoa	AA	20.93	22,714,117
AllghnyEngy	AYE	33.94	2,288,254
AllghnyTch	ATI	27.50	2,846,740
AllianceNY	AYN	11.37	10,049
AllncBrnstnNa	AFB	10.30	75,410
AlliantTech	ATK	93.65	264,550
AldlrhBk ADS	AIB	13.45	1,188,798
Allstate	ALL	41.37	2,918,131
AltriaGp s	MO	19.45	15,629,678
AluCpChina	ACH	13.71	1,985,972
AmbacFnl 5.875	AKT	4.42	25,957
Amdocs	DOX	24.73	1,753,005
AmMovil ADS	AMX	42.19	9,255,250
AmLandLse	ANL	17.86	2,600
AmMuniInco	XAA	10.00	16,522
AmStratIII	CSP	7.13	83,225
AmeronInt	AMN	66.12	182,454
AmpcoPgh	AP	24.17	61,086
AnadrkPete	APC	44.44	8,407,914
AnthracitCap	AHR	4.88	837,056
AnthracitCap pfC	AHRC	10.60	7,906
AnthracitCap pfD	AHRD	8.76	10,291
AptInV pfT	AIVT	17.15	12,900
AptInV pfU	AIVU	17.00	8,724
AptInV pfV	AIVV	16.60	6,255
Aracruz ADS	ARA	33.33	660,396
ArcelorMittl	MT	46.07	6,001,881
ArchCoal	ACI	27.90	9,790,364
ArlngtnTnkrs	ATB	14.55	55,135
ArrowElec	ARW	24.95	1,327,153
ASBCCap pf	ABWA	13.47	20,480
AshfdHsptyTr pfA	AHTA	10.50	7,400
AshfdHsptyTr pfD	AHTD	9.25	13,840
Ashland	ASH	27.54	1,228,352
AsiaPacFd s	APB	12.61	29,963
AtlsEngyRes	ATN	22.41	371,299
AtlasPipeline	AHD	23.29	35,082
AtwdOcn s	ATW	32.27	1,345,335
AvntnRenewEngy	AVR	3.27	422,631
Avnet	AVT	23.55	1,519,566
BHPBilton ADS	BHP	50.00	6,110,597
BHPBilton PLC	BBL	42.22	658,464
BJ Svc	BJS	18.17	8,769,355
BMC Sftwr	BMC	28.07	2,724,414
BP Plc ADS	BP	48.98	6,306,087
BakrHughs	BHI	56.53	5,060,236
BaldorElec	BEZ	23.49	1,512,761
Bancoltau ADS s	ITU	13.97	4,713,488
BklrInd ADS	IRE	19.55	149,063
BkOne pf	ONEW	16.80	36,436
iPath MSCI India	INP	41.73	669,188
iPathGBP USD Ex	GBB	43.68	27,200
BarnesGp	B	18.56	489,578
Belo s	BLC	6.05	1,010,809
BenchmkElec	BHE	14.00	795,127
BestBuy	BBY	35.87	7,250,846
BiomdRltyTr pfA	BMRY	16.53	4,776

BlkRkGblEngy Tr	BGR	21.61	193,885
BlkRkApexMunFd	APX	7.71	33,451
BlkRkTrmTr	BFC	14.71	10,850
BlkRkInsCA Tr	BCK	10.13	39,300
BlkRkCA MT Tr	BJZ	11.34	18,146
BlkRkCA Muni	BZA	9.26	32,100
BlkRkCpHiYld VI	HYT	5.09	227,188
BlkRkFltngRtelInco II	FRB	10.98	27,759
BlkRkFltngRtelIncoFd	FRA	10.98	91,205
BlkRkFL Muni20	BFO	10.68	16,900
BlkRkHilInco	HIS	1.36	253,549
BlkRkInsMuniInco	BAF	10.30	13,765
BlkRk Tr	BYM	11.00	53,884
BlkRkInsNY Tr	BSE	10.59	9,300
BlkRkIQM Tr	BKN	10.27	63,253
BlkRkDurlInco Tr	BLW	11.84	134,017
BlkRkMuniIntrDur	MUI	10.62	77,030
BlkRkMuniNYIntrDur	MNE	10.02	6,300
BlkRkMT Tr	BPK	13.35	55,300
BlkRk MuniBnd	BIE	11.37	8,600
BlkRkMuniBd Tr	BBK	10.35	50,881
BlkRk MI Tr	BBF	10.51	32,160
BlkRkMuniHldgCA	MUC	8.50	198,604
BlkRkMuniHldgFd II	MUH	10.21	37,873
BlkRkMuniHldgInsII	MUE	9.39	78,471
BlkRkMuniHldgIns	MUS	9.64	57,370
BlkRkMuniHldg	MFL	9.77	101,838
BlkRkMuniHldgNJ	MUJ	10.95	42,334
BlkRkMuniHldgNYIns	MHN	9.94	121,601
BlkRkMunivestFdII	MVT	9.91	21,009
BlkRkMuniyldCAFd	MYC	9.58	25,670
BlkRkMuniyldCAInFd	MCA	9.92	105,447
BlkRkMuniyldFd	MYD	9.19	79,468
BlkRkMuniyldInsFd	MYI	9.62	154,001
BlkRkMuniyld Ins	MFT	9.50	14,227
BlkRkMuniyldInvst	MYF	9.50	38,913
BlkRkMuniyldMI Ins	MIY	10.67	43,329
BlkRkMuniyldNJ Fd	MYJ	11.79	18,141

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BlkRkMuniyldNJ Ins	MJI	11.23	9,450
BlkRkMuniyldNYIns	MYN	10.00	60,977
BlkRkMuniyldPAIns	MPA	10.25	30,639
BlkRkMuniyldQltyII	MQT	8.67	87,137
BlkRkNY Muni	BQH	12.01	10,377
BlkRkPfdEqtyAdv	BTZ	9.60	202,544
BlkRkRealAstTr	BCF	10.54	202,476
BlkRkStrMuni Tr	BSD	10.00	14,800
Blkbsr B	BBIB	1.16	195,690
BlueChipVal	BLU	3.20	82,822

BorgWarner s	BWA	31.00	1,969,511
BrndywnRlty pfC	BDNC	15.81	900
BrndywnRlty pfD	BDND	13.25	6,300
Bristow	BRS	34.09	399,167
Bristow pf	----	44.22	4,650
BritishSky	BSY	28.25	43,844
BrkfldProp	BPO	15.20	2,180,472
BrushEngr	BW	17.44	230,815
BT Gp	BT	27.75	224,593
BuckeyePtr	BPL	36.51	122,810
BldMatHldg	BLG	0.30	347,863
Bunge	BG	58.91	3,640,807
CB RichElSvc	CBG	11.49	3,895,978
CBS Corp A	CBSA	14.51	13,290

CBS Corp B	CBS	14.32	7,412,305
CGI Gp A	GIB	8.93	125,848
Cigna	CI	31.69	1,310,005
CNH Global	CNH	18.98	1,001,403
CNX Gas	CXG	20.50	312,499
CPI Cp	CPY	9.85	46,799
CRH ADS	CRH	20.00	218,744
CVS Caremark	CVS	31.02	11,906,542
Cadbury ADS s	CBY	40.05	188,787
CAE	CGT	7.76	74,667
Calpine n	CPN	12.08	1,991,281
CamecoCp	CCJ	20.39	4,417,593
CameronInt s	CAM	35.34	4,217,875
CanPacRlwy	CP	51.75	851,250
CapOne Trups	COFB	10.30	47,400
CapitolTrstPfd n	CBCB	7.38	3,643
CarpTch s	CRS	24.32	749,540
Cascal n	HOO	8.26	11,163
CastleAM	CAS	16.44	75,402
Caterpillar	CAT	58.11	8,666,154
CedarShpCtr pfA	CDRA	21.41	5,400
Celanese A	CE	25.63	2,355,303
Celanese pf	----	34.00	5,800
Cemex ADS	CX	15.92	5,231,581
Cenveo	CVO	6.86	485,486
CGG ADS	CGV	29.35	364,654
ChemturaCp	CEM	4.11	796,055
ChespkeEngy	CHK	32.10	22,124,916
ChespkeEngy pfD	CHKD	92.00	12,750
ChespkeEngy6.25 pfd	CHKY	264.27	400
ChicagoB&I	CBI	16.29	1,955,034
ChinaPete ADS	SNP	72.80	801,998
CinnBell pfB	CBBB	33.00	3,200
CircCty	CC	1.08	4,464,017
CitiGpFdBGld n	ELQ	9.56	100
ClymrChnaRIEst n	TAO	11.40	12,395
ClaymoreldxLnk n	GCE	15.30	1,600
ClaymrDltGbl n	SEA	16.57	25,472
ClymrGlbSlrEn n	TAN	17.00	358,544
ClymrMgstrMfg	MZG	21.29	550
ClayRayJamesSB-1	RYJ	14.12	22,726
ClymrGuggenheim	GOF	10.70	60,751
Coach	COH	22.93	9,750,863
CocaCola ADS s	CCH	21.60	42,637
ChnStrQuinco	RQI	11.67	166,318
Comcast7.0nts	CCT	17.04	29,312
ComrcI Mtls	CMC	15.69	2,474,781
Commscope	CTV	32.20	1,667,009
CoSaoPlo ADS	SBS	25.63	789,353
CmpnhiaSidr s	SID	18.67	4,535,712
CVRD	RIO	16.78	42,391,230
CVRD pfA	----	14.90	8,609,893
ComptonPetro	CMZ	5.24	429,178
ConsolEngy	CNX	31.50	8,687,711
ConsldGrph	CGX	29.30	57,318
CoreLab	CLB	91.76	395,204
CrrnPdtsInt	CPO	28.87	910,730
Corts AFC KRH	KRH	12.50	9,875
Corts BM KNR	KNR	21.51	6,500
Corts Dis KVJ	KVJ	21.09	8,822
Corts Fst KTV	KTV	5.00	21,540
Corts Ford KSK	KSK	7.05	24,739
Corts Ford KVVU	KVVU	6.96	18,200
Corts IBM HZK	HZK	17.00	8,070
Corts JCPen JBS	JBS	12.66	14,800
Corts PF KRJ	KRJ	14.57	5,050

Crane	CR	28.62	295,434
Credicorp	BAP	52.50	293,446
CrownCastl	CCI	27.15	4,155,069
Culp	CFI	5.88	5,100
CytecInd	CYT	39.13	538,645
DCP MdstrmPtnrs	DPM	16.50	112,131
DHT Maritime	DHT	3.00	504,085
DaimlerAG	DAI	49.50	863,214
DanaHldg n	DAN	4.10	401,376
Danaos	DAC	14.78	135,451
Deere s	DE	46.77	8,881,159
DfndStratFd	DSF	13.70	12,547
DE InvDivInco	DDF	5.96	23,782
DnbryRes s	DNR	17.23	3,108,593
DtscheBkTr VIII	DUA	12.52	149,777
DtscheBK	DB	68.03	634,624
DtscheTel ADS	DT	14.29	1,091,612
DevDivRlty pfG	DDRG	14.40	9,000
DevDivRlty pfH	DDRH	12.53	10,825
DevDivRlty pfl	DDRI	13.66	6,400
Diageo ADS	DEO	67.25	1,388,143
DiamndrckHspty	DRH	8.16	1,248,082
DianaShip	DSX	17.75	1,763,524
DiceHldg	DHX	5.77	178,306
DgtlRltyTr pfA	DLRA	19.71	4,300
DgtlRltyTr pfB	DLRB	18.75	2,200
DillrdCapTr	DDT	10.80	18,902
DNP Sellnc	DNP	9.64	352,768
DolanMedia	DM	9.96	70,705
DlrThrfty	DTG	1.80	452,252
Domtar	UFS	4.32	2,410,489
DreyfStMnBd	DSM	5.70	128,100
DreyfStrMuni	LEO	6.56	199,500
DTFTxFrlInco	DTF	11.56	27,250
DuPont	DD	39.93	8,506,636
DufPhlpsBnd	DUC	8.26	33,330
DukeRlty pfJ	DREJ	13.39	13,500
DukeRlty pfL	DREL	10.71	13,873
DWS DrmnVal	DHG	7.80	252,592
DWS Muni	KTF	8.30	116,109
DWS Strat	KSM	9.36	19,900
DynexCap	DX	6.52	52,481
EMC Cp	EMC	11.46	32,551,741
Eaton	ETN	52.90	2,521,943
EtnVncTxMngOpp	ETW	11.01	349,352
EtnVncFltRte IncoTr	EFT	10.91	326,704
EtnVncSrFltRte	EFR	10.81	197,963
EtnVncSrInco	EVF	4.91	147,688
EtnVncShrtDur	EVG	12.32	119,295
EtnVncTxAdvGbl	ETG	13.93	342,319
EtnVncTxAdvDiv	EVT	15.26	293,913
EtnVncByWrFd	ETV	11.31	254,068
EHouseHldgs ADS	EJ	7.00	588,549
EIPaso	EP	11.70	8,817,219
EIPasoEngy pfC	----	28.01	16,350
ElmntsAUD USD n	ADE	8.24	954
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ElmntsBGLrg n	BVL	8.31	5,637
ElmntsBGSmlCap n	BSC	8.25	1,100
ElmntsGBP USD n	EGB	9.54	100
EAndinA ADS	AKOA	12.88	5,672
EAndinB ADS	AKOB	14.25	7,400
EmersnElec	EMR	37.74	5,152,561
EmpICA ADS	ICA	10.65	134,395

Energen	EGN	42.35	714,958
ENI S.p.A	E	51.30	1,126,512
Entergy	ETR	84.27	2,030,857
EntergyLou	EHL	19.58	11,600
EntergyMS	EMQ	0.01	5,713
EntnPropTr pfD	EPRD	14.14	3,816
Entravision	EVC	2.66	118,578
EquitRes	EQT	33.91	1,872,134
EstrlneTch	ESL	37.49	221,110
EuropeanEqFd	EEA	6.92	64,672
ExcelMr	EXM	12.26	3,553,221
Exelon	EXC	60.00	5,148,531
Exterran	EXH	31.18	890,823
FPL Gp Deb A	FGC	19.80	30,325
FrchldSemi	FCS	8.68	1,651,142
FedPrmrIntMuni	FPT	10.35	12,100
FedPrmrMuni	FMN	9.25	46,630
Felcor pfA	FCHA	11.60	114,406
Felcor pfC	FCHC	11.14	24,655
FidelityNtlInfo s	FIS	17.21	1,661,091
FidcryClymrDynEqty	HCE	10.51	30,327
FifthThdCap VI n	FTBB	5.27	409,830
FifthThdCp V	FTBA	0.01	308,809
FifthThrdTruPS n	FTBC	5.59	311,191
FstlndRlty pfK	----	14.50	11,900
FstPfdCapTr IV	FBSA	12.73	5,500
FstTrAbrEmOpp	FEO	11.90	52,401
FstTrActvDiv	FAV	11.06	17,451
FstTr4CrnrsFd II	FCT	10.26	169,841
FstTr ISE ChIndia	FNI	13.77	37,399
FrstTrstGblEn n	FAN	18.27	96,552
FleetwdEnt	FLE	0.96	609,504
Flowserve	FLS	71.38	2,246,123
FluorCp s	FLR	47.49	3,632,599
FordMtr Tr	----	15.34	130,173
FordMtr nts43	----	7.51	48,750
FordMtr nts32	FCJ	9.01	56,825
FordMtr nts31	FCZ	8.85	58,227
ForestCty nts	FCY	16.15	14,450
ForestLabs	FRX	26.70	2,846,460
ForestarRealEs n	FOR	12.71	244,184
FoundtnCoal	FCL	30.24	2,239,405
FrptMcCG	FCX	51.83	20,442,899
FrptMcCG pfM	FCXM	79.97	28,040
GLG Ptnrs	GLG	4.87	357,553
GLG Ptnrs un	GLGU	5.50	100
GMAC nts32	GJM	7.84	43,406
GMAC nts33	GKM	8.03	73,783
GMAC Pines	GMA	7.41	40,146
GMAC nts44	GOM	7.70	96,681
GolLinhas	GOL	5.76	1,195,954
GabelliTr pfD	GABD	19.51	2,500
GameStop A	GME	32.80	3,252,367
GencoShipTrdng	GNK	29.57	1,454,314
GenCorp	GY	6.62	377,339
GenAmlnv pfB	GAMB	20.00	5,149
GenlCbl	BGC	0.01	1,286,540
GenDynam	GD	70.00	4,005,297
GenMaritime	GMR	18.66	342,097
GenMtr nts52	RGM	6.90	119,248
GM DebA	GXM	11.55	5,800
GM DebB	GBM	8.98	42,600
GenMtr nts48	BGM	6.11	121,374
GenMtr 7.5nts44	GMS	7.37	85,649
GenMtr nts51	HGM	7.37	87,037



GenMtr nts41	XGM	4.44	99,731
GenMtr Quibs	GMW	5.00	82,243
GM DebC	GPM	7.33	168,069
Genesis ADS	GLS	8.76	323,789
Genpact	G	9.24	550,534
GAPwrCapTr pfX	GPEX	17.00	15,350
GA Pwr 6.375SrNts	GAR	20.20	25,821
GA Pwr ntsW	GPU	20.70	22,646
GA Pwr ntsR	GPJ	20.38	7,888
Gerdau AmerSt	GNA	8.91	1,032,171
Gerdau s	GGB	10.02	8,861,837
GiantIntractiv n	GA	6.20	1,200,149
GlimchRlty pfF	GRTF	10.70	2,600
GlimchRlty pfG	GRTG	9.90	7,500
Goodrich	GR	39.55	1,464,555
Goodyear	GT	14.43	4,188,389
GramrcyCap	GKK	2.40	792,437
GramrcyCap pfA	GKKA	6.00	16,450
GrubbEllis	GBE	2.75	152,566
GushanEnviroEn n	GU	5.09	1,240,372
H&Q LifeSci	HQL	10.26	52,836
HRPT Prop pfD	HRPD	12.90	15,388
Hallibrtn	HAL	29.00	18,387,033
HnckJ Invst	JHI	14.56	12,345
Hanesbrands	HBI	20.79	812,876
Harris	HRS	44.07	1,364,757
HarryWinston	HWD	13.71	76,704
Harsco	HSC	33.91	1,007,216
HarteHanks	HHS	9.93	1,849,316
HrtfrdFnI	HIG	46.78	2,764,643
HrvstErgyTr	HTE	15.31	1,530,083
HarvstNatRes	HNR	8.62	334,465
HlthMgt A	HMA	3.99	2,680,374
HealthNet	HNT	20.75	899,897
HlthshsEuroDrg	HRJ	18.83	2,400
HelixEnergy	HLX	22.61	2,259,336
Hellenic	OTE	8.93	33,954
Hexcel	HXL	12.55	1,593,122
HiYldFd	HYI	3.06	104,156
HilndCrtdStrat	HCF	8.60	371,542
HghlndDstrOpp	HCD	2.97	95,658
HllyEngyPtnr	HEP	21.56	57,955
Honeywell	HON	39.79	6,574,265
HoraceMn	HMN	12.16	115,549
HostHtlRsrtr pfE	HSTE	18.25	3,550
HSBCFin6.Onts	HTN	14.00	35,719
HubbellA	HUBA	39.04	4,300
HubbellB	HUBB	33.49	374,197
Huntsman	HUN	7.28	2,155,554
Htchsn Telcm	HTX	15.81	207,782
ICICI Bk ADS	IBN	21.00	5,494,359
IHS A	IHS	44.39	395,751
IMS Hlth	RX	17.73	2,134,367
ING Grp ADS	ING	20.26	1,610,213
IcahnEnt	IEP	35.91	19,402
IL Tool	ITW	42.12	3,858,314
InfneonTch ADS	IFX	5.00	7,556,546
ING Prime	PPR	4.33	560,900
ING RskMngNatRes	IRR	12.62	84,401
IngRnd A	IR	29.18	3,776,244
InsrdMuniFd	PIF	10.57	15,392
IntercntlExch	ICE	61.00	982,496
InCntHtl ADS	IHG	11.62	160,027
IntstPwrLt pfC	IPLC	23.00	400
IntrepidPotash n	IPI	26.22	2,723,053
iPathAIGCotton n	BAL	35.63	16,000

iPathAIGSofts n	JJS	42.35	233
iPathLvstckETN n	COW	39.58	80,011
iPathNatGasETN n	GAZ	41.57	18,984
iPathNickelETN n	JJN	25.37	2,000
iPathAgriETN n	JJA	48.79	30,503
iPathIndMtlETN n	JJM	38.69	3,882
IronMtn	IRM	23.72	702,407
iShrDJInsur	IAK	30.05	455,979

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iShrDJAeroDef	ITA	49.56	39,966
iShrDJJUSTc	IYZ	19.79	412,801
iShrDJ EPAC SelDiv	IDV	28.00	19,506
iShrDJUSBM	IYM	54.73	969,571
iShrDJUSInd	IYJ	55.50	154,234
iShrDJUSIndex	IYY	55.00	271,566
iShriBoxxFd	LQD	81.01	544,781
iShrLehCrBd	CFT	89.62	7,221
iShrTurkeyInvs n	TUR	37.00	25,521
iShrThailand n	THD	32.34	5,312
iShrMSBra	EWZ	49.61	22,000,932
iShrMSCan	EWC	25.50	1,391,519
iShrMSEAFE	EFA	52.91	24,213,163
iShrMSEMU s	EZU	37.90	452,072
iShrMSFra	EWQ	25.30	131,324
iShrMSGer	EWG	23.25	629,136
iShrMSHK	EWB	12.40	11,493,729
iShrMSIta	EWI	21.38	194,329
iShrMSSK	EWY	36.10	4,919,044
iShrMSCI Pac s	EPP	31.50	815,587
iShrMSSng	EWS	9.07	2,373,578
iShrMSSwe	EWD	19.80	89,055
iShrMSSwi	EWL	20.15	105,641
iShrMSTaiwn	EWT	9.99	17,943,775
iShrMSUK	EWU	15.76	671,855
iShrMngLgCr	JKD	64.64	20,136
iShrMngLgGr	JKE	52.96	94,967
iShrSPexUS	WPS	30.82	21,388
iShrMngMdCr	JKG	63.67	83,731
iShrMngSmGr	JKK	63.29	51,010
iShrMSAus	EWO	21.02	103,355
iShrMSBlg	EWK	12.99	60,514
iShrMSCIChile n	ECH	37.10	50,999
iShrMSCISmlCp n	SCZ	32.41	137,361
iShrMSCIGrth	EFG	54.27	144,374
iShrMSJpSmlCap n	SCJ	38.13	17,100
iShMSCIKokusai n	TOK	36.55	5,845
iShrMSNth	EWN	18.99	134,818
iShrMSCIVal	EFV	48.00	1,804,356
iShrSP NANet	IGN	22.00	32,906
iShrSP NASemi	IGW	39.61	322,600
iShrSP NATch	IGM	43.87	103,182
iShrSPGlbCnsmrDis	RXI	40.61	2,016
iShrSPGlbInd	EXI	43.94	23,368
iShrSPGlbMtrls	MXI	51.77	55,641
iShrNYSEComp	NYC	65.83	31,265
iShrNYSE100	NY	57.84	28,448
iShrDJUSUtil	IDU	78.35	214,976
iShrKLDSeIScl	KLD	49.01	7,836
iShrLehAggBd	AGG	98.06	485,420
iShrMSSoAfr s	EZA	42.68	353,449
iShrRu1000	IWB	61.14	1,674,662
iShrRu3000G	IWZ	37.71	37,296
iShrRu3000V	IWW	80.08	862,435
iShrRuMidGrth s	IWP	41.60	852,407

iShrSP1500 s	ISI	50.75	59,218
iShrSP500	IVV	111.32	9,903,579
iShrSPEu350 s	IEV	36.00	679,588
iShrTr40 s	ILF	34.41	2,751,527
iShrSPGbl GE s	IXC	35.18	185,533
iShrSPGbl IT	IXN	47.25	128,252
iStarFnl	SFI	2.30	3,878,203
iStarFnl pfD	SFID	5.65	8,900
iStarFnl pfF	SFIF	5.37	11,500
iStarFnl pfG	SFIG	5.20	4,949
iStarFnl pfl	SFII	4.86	33,734
IvanhoeMn	IVN	5.30	2,181,750
JacobEngrg	JEC	47.35	2,477,013
JapanEquity	JEQ	5.26	43,464
JapanSmlCap	JOE	6.96	158,971
JMP Gp	JMP	4.88	55,122
JonsLngLaSal	JLL	39.12	811,370
KBR	KBR	13.64	2,610,750
KynAndrsnMLP	KYN	21.56	237,931
KBFinc ADS	KB	41.01	183,857
KeyCpS&P500Nts n	KEYG	63.12	5,435
KeyCp Trups	KEYA	6.85	45,133
KilroyRlty pfE	KRCE	13.00	5,200
KilroyRlty pfF	KRCF	16.25	3,700
KineticCnpts	KCI	27.57	1,072,887
KirbyCp	KEX	34.13	804,499
KKR FnlHldgs	KFN	6.18	882,542
KoreaElecPwr	KEP	12.01	1,440,929
KoreaEqty	KEF	7.10	25,800
KoreaFd s	KF	14.36	117,561
LTC Prop pfF	LTCF	19.00	100
LaSalleHtl pfG	LHOG	13.50	8,940
LatAmDiscv s	LDF	12.00	29,116
Lear	LEA	10.23	975,560
CBTCS 02-16	XFL	12.98	18,685
EliLilly	LLY	43.41	6,540,263
LloydsGp ADS	LYG	15.38	784,927
LoewsCp	L	35.00	2,093,079
Lubrizol	LZ	40.93	565,777
LundinMng	LMC	2.72	1,103,227
MEMC Elec	WFR	25.49	6,056,284
MFA MrtgInv pfA	MFAA	18.00	6,450
MFS HiYldMuni	CMU	3.74	66,278
MFS IntrmktInco I	CMK	5.36	27,448
MFS InvestGrMuni	CXH	7.50	37,301
MFS MuniTr	MFM	5.15	131,290
MIDev A	MIM	17.99	35,654
MacquarInfra	MIC	12.27	527,744
MaguirProp	MPG	4.75	2,294,748
MaguirProp pfA	MPGA	7.96	16,000
Manitowoc	MTW	15.45	2,652,186
Manpower	MAN	39.01	862,547
MarthnAcqu	GSL	6.15	79,782
MarathnOil	MRO	37.17	7,728,797
MarinerEngy	ME	19.50	1,254,863
MktVecCoal n	KOL	25.71	877,080
MktVecAltEngy	GEX	35.50	186,418
MktVecAfrica n	AFK	31.00	2,975
MatsuElec	MC	17.02	382,988
MBIA CapClymrFd	MZF	9.59	29,269
McDermInt	MDR	23.76	4,249,590
McGrawH	MHP	22.00	2,924,011
Mechel OAO s	MTL	15.11	2,697,056
Merck	MRK	30.51	15,797,987
MLCapTrPfdSec	MSK	5.52	260,233

MesabiTr	MSB	18.50	105,999
MetLife	MET	46.98	7,192,486
Metlife un s	MEU	11.16	45,310
MetroPCS Comm	PCS	12.64	2,807,634
MillerInd	MLR	7.25	25,500
Mirant	MIR	18.08	4,493,220
Mirant wtA	----	3.51	365,631
Mirant wtB	----	4.25	23,900
MS Pwr5.625nts	MPJ	21.45	9,290
MonacCoach	MNC	2.01	170,019
MntgmrySt	MTS	12.71	29,944
MS IM Sec	IMS	11.50	14,905
MS QtyInv	IQT	9.75	31,077
MS IMT	IMT	10.41	35,036
MS IMB	IMC	9.71	11,300
MS CA QtyTr	IQC	10.65	15,700
MS QtyInc	IQI	9.37	32,213
MS InsCa	ICS	12.10	6,100
MS InSec	ICB	12.07	18,989
MS CA InsTr	IIC	10.65	9,242
MS IMInc	IIM	10.92	49,495
MS NY Qty	IQN	10.58	9,440
MS QtySec	IQM	10.54	19,368
MS HiYld	MSY	4.07	26,999
MS MPI	PIA	6.33	58,169
MS MIOII	OIB	6.38	20,694
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MS EmMktDomDebt	EDD	11.25	312,974
MS FrntrEmrgMkts n	FFD	12.05	37,849
MortonsRestr	MRT	4.86	61,046
MuellerInd	MLI	22.70	243,084
MuellerWater B	MWAB	6.85	657,375
NRG Engy	NRG	22.41	10,140,710
NRG Engy pfA	NRGA	215.05	4,400

NYSE Euronext	NYX	32.95	7,474,338
NaborInd	NBR	22.73	6,260,972
NtlCityCapTr III	NCCB	3.10	362,771
NtlCityCapTr IV	NCCC	3.33	448,520
NtlCityCapTr II	NCCA	3.01	490,744
NtlCity	NCC	1.25	264,958,184
NtlCityDepShsF n	NCCF	5.05	59,865
NtlFnlPtnr	NFP	14.50	370,631
NtlOilwellVarco	NOV	43.00	10,617,122
NtlSemi	NSM	15.98	5,286,334
NtrlResPtnrs	NRP	22.76	153,865
NaviosMaritimeUn n	NNAU	9.31	600
NaviosMaritimeWt n	----	0.44	4,400
NaviosMartm	NM	4.80	1,843,295
NaviosMartm wt	----	1.00	7,800
NETS Bel20 n	BRU	16.61	200
NETS CAC40 n	FRC	19.09	4,200
NETS HSCEI n	SNO	15.12	1,450
NETSISEQ20Fd n	IQE	13.10	1,300
NETS Tokyo REIT n	JRE	24.81	1,000
Neustar A	NSR	18.68	617,236
NewGrmnyFd	GF	10.55	38,305
NewIrelandFd s	IRL	10.39	54,982
NewcastleInv pfD	NCTD	6.80	7,100
NewfldExpl	NFX	28.41	2,209,317
NewsCp A	NWSA	11.39	10,044,979
NewsCp B	NWS	11.79	3,754,343
Nexen	NXY	20.56	4,467,355
Nexen nts43	NXYB	13.25	48,200

NicAplgEqConvFd	NIE	13.01	114,796
NicAplgGlEqConv	NGZ	12.06	57,803
NiSource	NI	14.00	2,572,327
NoahEducation n	NED	3.53	140,602
NobleEngy	NBL	51.15	3,492,602
Nokia	NOK	17.57	17,410,015
NortelNtwks	NT	2.26	10,090,287
NAmerEngyPtnr	NOA	8.73	140,645
NorthrpGrum	NOC	60.91	2,176,103
NostrRltyFin pfB	NRFB	8.99	49,384
NOVA Chem	NCX	21.11	789,659
Nucor	NUE	36.30	10,164,443
NuSTAR GP	NSH	16.52	209,645
NuvAZ Prm	NAZ	11.40	15,600
NuvCA	NAC	10.10	62,502
NuvCA Inv	NQC	10.30	27,986
NuvCA MuniMkt	NCO	10.70	10,700
NuvCA PP	NCP	8.38	36,181
NuvCA Qual	NUC	11.19	26,792
NuvCA TxF	NXC	10.86	29,939
NuvDivAdv	NAD	10.86	106,051
NuvFloatRteInc	JFR	7.50	337,598
NuvFloatRteOpp	JRO	7.39	238,991
NuvFL Inv	NQF	9.89	20,450
NuvFL Qual	NUF	10.37	19,616
NuvInsCA	NPC	11.60	14,500
NuvInsCA 2	NCL	8.38	26,345
NuvInsFL	NFL	10.33	41,592
NuvInsMuni	NIO	10.54	164,677
NuvNY Prm	NNF	11.00	4,611
NuvInsPrm2	NPX	9.80	44,923
NuvInsQual	NQI	9.44	89,626
NuvInvQual	NQM	10.90	28,795
NuvMD Prm	NMY	10.73	17,700
NuvMA Prm	NMT	11.95	8,800
NuvMI Prm	NMP	10.76	11,800
NuvMI Qual	NUM	10.75	10,450
NuvMuniAdv	NMA	11.16	49,666
NuvMuniInco	NMI	7.86	18,133
NuvMuniMkt	NMO	10.76	98,464
NuvNJ Inv	NQJ	10.43	55,254
NuvNJ Prm	NNJ	9.64	16,339
NuvNY	NAN	11.00	70,492
NuvNY Inv	NQN	10.71	54,380
NuvNY Qual	NUN	10.62	59,432
NuvNY Sel	NVN	10.70	58,810
NuvNC Prm	NNC	10.30	18,550
NuvOH Qual	NUO	11.74	11,700
NuvPA Inv	NQP	10.05	54,691
NuvPA Inc2	NPY	9.63	14,224
NuvPP	NPP	10.86	82,037
NuvPremIns	NIF	10.32	61,977
NuvPremier	NPF	10.05	37,697
NuvPremInco	NPI	10.77	68,251
NuvPremInco2	NPM	10.19	81,903
NuvPremInco4	NPT	9.23	83,621
NuvQtyInco	NQU	10.56	105,845
NuvSelQty	NQS	10.56	56,441
NuvSelTxF3	NXR	12.48	22,891
NuvSelTxF2	NXQ	12.54	25,904
NuvSelTxF	NXP	13.01	21,246
NuveenSrlInc	NSL	4.49	104,747
NuvTaxAdDivGr	JTD	9.76	41,785
NuvTX Qual	NTX	10.78	8,352
NuvVA Prm	NPV	12.31	6,054
OGE Engy	OGE	29.67	505,381

OM Group	OMG	20.36	856,559
ONEOK	OKE	33.35	675,157
Oceanrglnt	OII	49.64	1,161,828
OdsyHldgs pfA	ORHA	15.38	4,745
OdsyHldgs pfB	ORHB	13.75	700
Omnicom	OMC	37.35	2,157,102
ONEOK Ptnrs	OKS	49.50	170,876
OrientExpHtl	OEH	24.42	859,563
OrmatTch	ORA	36.59	311,844
OSGAmerica n	OSP	8.73	90,871
OverseaShip	OSG	50.72	943,332
PECO Engy pfC	----	73.60	1,065
PHH Cp	PHH	11.79	326,552
PS BusPrks pfH	PSBX	15.14	5,100
PS BusPrks pfL	PSBL	18.10	1,256
PanhndOilGas	PHX	0.01	18,325
ParPharm	PRX	11.92	415,967
ParkerHan s	PH	48.67	1,112,878
PatniCptrSys	PTI	7.20	94,853
PeabdyEngy	BTU	39.06	12,636,578
Pearson ADS	PSO	10.16	391,804
PennVirginia un	PVG	18.27	29,904
PennVARes	PVR	16.75	252,480
PennWstEngyTr	PWE	22.18	3,509,201
Perdigao ADS	PDA	33.00	146,269
PeteRes	PEO	28.56	53,888
PhlpsEI	PHG	25.79	1,316,680
PilgrmPr	PPC	2.75	4,191,120
PIMCO CAMunill	PCK	11.25	69,620
PIMCO CAMunilll	PZC	9.60	139,526
PIMCO Cplnco	PCN	9.64	191,652
PIMCO FltRteStrat	PFN	9.00	182,505
PIMCOMuniAdv	MAF	9.01	39,143
PIMCO Munill	PML	9.22	208,077
PIMCO NYMunill	PNI	10.90	21,931
PIMCO NYMunilll	PYN	8.26	59,659
PinnacleEnt	PNK	6.71	1,916,285
PionrFloatRte	PHD	10.06	141,786
PionrHiIncAdv	MAV	9.58	130,452
PionrMuniHI Tr	MHI	10.04	80,401
PlainsExplr	PXP	30.69	2,440,125
PLC CapTr IV	----	10.01	16,600
PLC CapTr III	----	8.42	6,500
PNCCapETruPS n [ 09-29-08 1521ET ]	PNH	15.05	66,923

PrtglTlcom ADS s	PT	9.62	165,903
PwrShrAlphMlti n	PQZ	17.67	2,400
PwrShrsAlphaQ n	PQY	19.43	1,200
PwrShrsMegaCap n	PMA	20.60	900
PwrShr DBAgriDbLNg n	DAG	14.23	36,538
PwrShr DBAgriLong n	AGF	19.37	1,600
PwrShrMtlDbLNg n	BDD	16.50	30,380
PwrShrMtlLNg n	BDG	20.65	39,800
PwrShrDvMktTch n	PIZ	15.43	52,373
PwrShrEmMktTch n	PIE	12.60	13,444
PwrShs DWA Tech	PDP	17.85	300,342
PwrShsFTSE RAFI	PRF	42.71	164,530
PwrShrAPac ex-Jap	PAF	37.00	841
PwrShrDevMkt ex-US	PXF	33.85	21,408
PwrShrEur	PEF	33.94	771
PwrShrGlbNuclr n	PKN	17.80	49,677
PwrShrsIndia n	PIN	15.42	209,788

Praxair PX 67.78 3,900,701

PrecisnCast	PCP	76.47	1,900,049
PPlus SPR-1	PYG	11.23	8,800
PPlus ALL-1	PKM	11.12	9,600
PPlus CSF-1	PYE	12.98	9,100
PPlus CZN-1	PIY	11.81	5,700
PPlus ELP-1	PJJ	16.78	3,400
PPlus EQ-1	FJA	11.30	5,200
PPlus FMC-1	PJE	7.50	3,210
PrideInt	PDE	27.18	3,652,786
PrimusGuarSN	PRD	4.79	30,982
PrudFnlRetail nts	PFK	18.00	3,992
Prdntial Skis	----	10.15	26,500
PubSvcEnt s	PEG	32.00	3,254,795
PubStrg pfN	PSANN	15.97	13,016
PblcStorg pfB	PSAB	17.54	5,180
PblcStorg pfE	PSAE	16.22	5,700
PblcStorg pfF	PSAF	15.25	18,391
PblcStorg pfK	PSAN	16.66	35,946
PblcStorg pfL	PSAL	15.80	17,500
PblcStorg pfM	PSAM	16.00	243,223
PblcStorg pfV	PSAV	18.47	5,916
PblcStorg pfW	PSAW	15.26	15,050
PblcStorg pfX	PSAX	15.70	10,600
PblcStorg pfZ	PSAZ	16.09	8,950
PblcStorg pfl	PSAK	17.62	31,248
Pulte 7.375SrNts	PHA	15.45	16,905
PutnmMgdMun	PMM	6.26	100,952
PutnmMstIntm	PIM	3.22	229,985
PutnmMunOpp	PMO	10.05	98,435
Qimonda ADS	QI	0.75	2,826,982
Quantum	QTM	1.03	1,222,875
Questar	STR	38.11	2,665,946
Quicksilver s	KWK	18.00	3,744,530
Quiksilver	ZQK	5.66	1,315,292
RTI IntMtls	RTI	17.50	1,603,887
Raytheon	RTN	52.74	3,784,370
Raytheon wt	----	17.27	1,100
RltyIncome pfE	----	17.10	7,807
RedHat	RHT	15.06	1,893,293
ReedElsvr NV	ENL	28.33	109,273
ReedElsvr ADS	RUK	37.70	52,651
RgncyCtrs pfC	REGC	18.55	300
RelianceStl	RS	35.39	1,458,979
ReliantEngy	RRI	9.80	5,154,012
RevnuShrsLrgCp n	RWL	40.49	5,159
RevnuShrsMidCp n	RWK	44.00	1,800
RioTinto ADS	RTP	208.08	779,343
RiteAid	RAD	0.82	4,429,622
RckwdHldgs	ROC	24.04	677,753
RowanCos	RDC	27.83	2,859,652
RylBkScotADS n	RBS	2.70	6,922,847
RylBkScot pfS	RBSS	5.21	355,114
RylBkScot pfT n	RBST	6.20	754,894
RylBkScot pfL	RBSL	3.69	323,023
RylBkScot pfM	RBSM	5.00	352,840
RylBkScot pfN	RBSN	5.00	391,310
RylBkScot pfP	RBSP	4.62	266,776
RylBkScot pfQ	RBSQ	5.31	178,432
RylBkScot pfR	RBSR	3.50	301,119
RoyceMcrCap pfA	RMTA	18.26	16,379
RoyceValTr	RVT	12.75	146,690
SK Tele ADS	SKM	18.44	1,555,773
SLM Cp	SLM	9.37	8,825,804
SLM nts	JSM	9.00	46,972
SPX Cp	SPW	64.22	2,008,416
Sadia ADS s	SDA	7.92	2,025,216

SafeBulkers n	SB	10.83	129,815
Salesforce.com	CRM	44.83	2,923,354
SandRidgeEngy n	SD	18.42	2,966,901
SanofiAvnts ADS	SNY	31.53	1,835,613
SantdrFinPfdS6 n	STDB	6.00	2,040
SntdrFinPfdSr5 n	STDC	13.70	22,130
Satrn CSFB DKY	DKY	14.10	4,800
Satrn CE MJF	MJF	23.50	600
Satrn Dow DKM	DKM	19.00	8,858
Satrn Good DKF	DKF	20.33	1,625
Satrn Hertz HJA	HJA	11.50	1,600
SatyamCom ADS	SAY	14.84	1,888,676
ScrippsNetA n	SNI	34.88	791,991
Seacor Hldg	CKH	76.16	170,957
Seaspan	SSW	18.22	416,619
SemiMfgInt ADS	SMI	1.36	249,662
ServiceCp	SCI	7.96	1,941,336
ShawGp	SGR	27.24	3,389,813
ShinhanFnlGp	SHG	68.00	85,424
ShipFinInt	SFL	18.63	808,427
SimcerePharm	SCR	8.05	68,892
SimsGpADS n	SMS	20.00	297,547
SingaporeFd	SGF	9.99	44,210
SinShngPet ADS	SHI	20.95	42,794
Skechers A	SKX	15.56	343,357
SmCapPremDivInco	RCC	11.90	35,799
Sothebys	BID	18.63	2,055,264
SoCopper s	PCU	18.54	6,278,941
SoUnion	SUG	19.75	1,273,987
SvrnBcp pfN	SOVC	5.38	37,374
SvrnBcp	SOV	2.60	35,128,492
SvrnCapTr V	SOVB	5.14	123,273
SpartonCp	SPA	2.12	62,289
SPDR DJEurSTOXX	FEZ	41.00	96,978
SPDR DJ STOXX	FEU	35.37	149,563
S&P 500 GearedFd s	GRE	10.72	28,186
StrwdHtlRsr	HOT	25.95	6,421,934
StatoilHydro ADS	STO	21.89	2,669,943
StoneEngy	SGY	38.30	572,700
StratHotelRes pfB	BEEB	11.31	8,100
StratHotelRes pfC	BEEC	13.48	5,254
Strats Boe GJB	GJB	19.96	2,900
Strats NewsAm GJV	GJV	14.00	4,000
Strats SM GJX	GJX	21.77	4,720
StudLoan	STU	87.71	13,681
SuburnPrpn	SPH	33.00	88,173
SunAmFcscAlfa s	FGF	12.76	68,920
SunAmFocLCFd	FGI	12.77	69,777
SuncorEngy s	SU	38.10	8,286,017
SnriseSrLvg	SRZ	13.87	531,346
SprEngy	SPN	28.83	1,247,737
SwissHelvFd	SWZ	12.51	48,350
Syngnta ADS	SYT	41.04	860,159
TCW Fd	TSI	2.52	156,224
TalismnEngy	TLM	13.55	7,066,724
TataMtrs ADS	TTM	7.30	1,240,730
TDX Ind2040 n	TDV	18.87	149,460
TeckCominco B	TCK	26.07	4,133,653
Teekay	TK	23.27	672,163
TeekayLNG un	TGP	14.67	140,292
TeekayOffshr	TOO	10.00	99,130
TeleNZ ADS	NZT	8.80	180,775

[ 09-29-08 1521ET ]

TelSaoPlo ADS TSP 18.00 169,843



Telefonica	TEF	69.74	394,470
TelmgCelu	TMB	34.05	2,446
TelData 7.6nts	TDA	14.52	37,687
Telkom ADS	TKG	49.12	8,600
TempltnRusEEur fd	TRF	29.47	71,169
Tenaris ADS	TS	33.70	4,042,069
Tenneco	TEN	10.00	699,941
Teradata	TDC	18.00	2,189,979
Teradyne	TER	7.76	2,943,836
TerexCp	TEX	29.00	2,940,752
Ternium ADS	TX	16.25	779,040
Terralnd	TRA	26.69	7,150,825
Tetra	TTI	12.60	938,865
TX Ind	TXI	38.59	627,234
Textron	TXT	27.03	4,906,851
Theragenics	TGX	2.30	291,600
ThompsonCreek n	TC	9.11	543,011
Thmsn ADS	TMS	1.67	111,051
ThomsReutCorp	TRI	26.10	309,286
3M	MMM	65.51	5,493,087
3PAR n	PAR	5.21	773,494
TimeWarner	TWX	12.74	25,268,474
Timken	TKR	24.53	587,955
TongjitangChMd	TCM	2.58	89,757
TortseEngyCap	TYT	16.33	50,235
TortoiseEngy	TYG	22.42	80,386
TortsNoAmEngy	TYN	16.26	25,408
Total ADS	TOT	58.01	2,779,853
TotlSysSvc s	TSS	15.50	1,614,951
Transalta	TAC	25.62	48,100
Transocean s	RIG	106.72	8,543,704
TravelersCos	TRV	39.81	4,387,478
TriarcCos A	TRY	4.45	831,137
TriarcCos B	TRYB	4.46	943,066
TriContl	TY	14.49	200,063
Trucs Ford TZK	TZK	7.22	8,100
TycoElec	TEL	25.44	3,700,536
TysonFood A	TSN	10.97	6,270,743
UnibncoBra	UBB	85.27	1,734,837
Unilever	UL	26.23	687,682
Unisys	UIS	2.79	2,672,656
US Steel	X	70.00	10,082,934
UnitedTech	UTX	56.15	6,447,262
ValeCapNts RIO	CJA	30.00	836
VnKmPAInc	VPV	10.53	20,540
VnKmNJ	VTJ	13.94	9,557
VnKmNY	VTN	10.89	37,143
VnKmCAInc	VCV	11.60	32,195
VnKmInsMun	VIM	10.70	39,195
VnKmInvGrd	VGM	11.51	94,505
VnKmDynCrOpp	VTA	10.00	290,676
VnKmTrll	VLT	1.36	43,320
VnKmOpp	VMO	10.54	75,158
VnKmMunTr	VKQ	10.25	211,604
VnKmSenInc	VVR	4.10	856,416
VangdExtMkt s	VXF	42.56	123,169
VangdInfoTch	VGT	44.75	179,044
VangdGrowth	VUG	49.87	660,708
VangdSmCapGrth	VBK	57.33	120,880
VangdLgCap	VV	49.76	625,129
VangdMdCap	VO	57.10	395,278
VangdIndl	VIS	55.85	266,330
VangdEuro	VGK	51.11	474,284
VangdEmrgMkt s	VWO	31.52	2,882,717
VangdDivApp	VIG	47.00	106,984

VangdMdCpGr	VOT	45.00	259,101
VangdTotStock s	VTI	56.20	3,216,949
VangAlIWldxUS	VEU	40.11	578,742
VangEurPacfc	VEA	33.71	935,958
VangdMegaGro n	MGK	39.57	101,947
VangdMegaCap n	MGC	38.69	33,121
VangdMegaVal n	MGV	37.16	122,190
VersoPaper n	VRS	2.16	189,430
Viacom A	VIA	23.73	106,416
Viacom B	VIAB	23.25	2,503,503
Vishay	VSH	6.22	1,103,917
Vodafon ADS	VOD	21.04	6,999,691
VoltInfoSci	VOL	8.15	328,860
Vornado pfH	VNOH	16.11	8,400
VotorCel ADS	VCP	14.01	1,106,564
WNS Hldgs ADS	WNS	9.35	41,513
WABCO Hldg	WBC	35.20	399,637
Wachovia pfB	----	4.25	521,579
Wachovia pfD n	----	5.50	298,810
Wachovia	WB	150.00	181,283,060
Wachovia pfA	----	1.50	173,130
WachoviaDepPfJ n	----	2.90	1,686,679
WachoviaA PfdL n	----	200.00	21,441
Walgreen	WAG	30.52	8,727,314
WashPost B	WPO	528.61	15,381
Weatherford s	WFT	22.72	11,831,603
WngtnRlty pfE	WRIE	18.11	7,000
Wendys	WEN	18.88	1,484,233
WstAstMuniPtnr	MNP	10.26	9,659
WstAstPrmBdFd	WEA	8.10	33,765
WstAstVarRte	GFY	11.81	25,361
WstnDgtl	WDC	18.91	4,024,986
WestwdOne	WON	0.47	287,398
WillbrosGp	WG	22.16	1,051,163
WillmsCos	WMB	19.77	10,957,094
WillmSnoma	WSM	15.59	930,306
Wipro ADS	WIT	9.01	735,620
WisTrIndRupen	ICN	21.50	10,426
WisdmTrIndEarn n	EPI	14.72	546,642
WisdmTrEurHY	DEW	45.14	5,500
WisdmTrEurSmCp	DFE	39.47	6,218
WisdmTrIntMdCp	DIM	45.75	26,177
WisdmTrIntSmCp	DLS	43.66	66,753
WisdmTrIntDiv100	DOO	48.21	114,981
WisdmTrIntLgCp	DOL	48.10	68,022
WisdmTrDEFA HiYld	DTH	46.00	19,530
WisdmTrJpnTotal	DXJ	41.28	1,076
WisdmTrIntEngy	DKA	25.53	7,113
WisdmTrIntInd	DDI	21.36	9,401
WisdmTrIntHlth	DBR	22.74	8,530
WisdmTrIntDis	DPC	19.73	1,710
WisdmTrIntBscMtrl	DBN	25.48	29,251
WisdmTrIntTch	DBT	18.25	2,914
WisdmTrEmMktFd n	DGS	29.00	40,159
WooriFinHldgs	WF	26.00	29,810
WuxiPhrmtdADS	WX	12.31	1,442,128
Wyeth	WYE	35.80	9,118,134
WyndhmWldwd	WYN	14.51	2,822,301
XL Cap 7.00un	----	3.69	93,803
Xerox	XRX	10.97	6,184,224
Yanzhou ADS s	YZC	9.99	676,321
YingliGrnEngy	YGE	9.76	2,807,716
Zimmer	ZMH	60.41	1,982,556
ZweigFd	ZF	3.57	320,749

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

[ 09-29-08 1521ET ]

文件 DJ00000020080929e49t000ex

# DOW JONES NEWSWIRES

DJ UK Summary: Stocks Seen Sharply Lower As Bailout Talks Stall

744 字

2008 年 9 月 26 日 06:00

Dow Jones Institutional News

DJDN

英文

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## MARKET NEWS:

FTSE 100 5197.02 +101.45 +1.99%

FTSE 250 8434.65 +27.29 +0.32%

Above are Thursday's closing prices

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#### ECONOMIC CALENDAR - GMT

1000 Aug Land Registry House Price Index

Contact Paul Larkins of Dow Jones Newswires; 44 20 7842 9319; paul.larkins@dowjones.com

(END) Dow Jones Newswires

September 26, 2008 01:00 ET (05:00 GMT)

文件 DJDN000020090730e49q0o1cg

## DOW JONES NEWSWIRES

\*DJ S&P: Flowserve To Replace WaMu In S&P 500 >WM

236 字

2008 年 9 月 26 日 22:19

Dow Jones Institutional News

DJDN

英文

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26 Sep 2008 17:44 EDT =DJ WaMu To Be Removed From **S&P500**, Replaced With Flowserve >FLS

### DOW JONES NEWSWIRES

Standard & Poor's will remove Washington Mutual Inc. (WM) from the S&P 500 after the close of trading Monday and replace the failed bank with pumps and valves producer Flowserve Corp. (FLS).

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Flowserve - which had previously been listed in the S&P MidCap 400 - has sustained strong growth this year amid strength in the global infrastructure business as well as the oil and gas, power, chemical and water markets.

-By David Benoit, Dow Jones Newswires; 201-938-2472; david.benoit@dowjones.com

(END) Dow Jones Newswires

September 26, 2008 17:44 ET (21:44 GMT)

文件 DJDN000020090730e49q0nsfc

UK Summary: Stocks Seen Sharply Lower As Bailout Talks Stall

737 字

2008 年 9 月 26 日 06:00

Dow Jones International News

DJI

英文

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Contact Paul Larkins of Dow Jones Newswires; 44 20 7842 9319; paul.larkins@dowjones.com [ 26-09-08 0500GMT ]

1010

文件 DJI0000020080926e49q00066



=DJ WaMu To Be Removed From **S&P500**, Replaced With Flowserve >FLS

223 字

2008 年 9 月 26 日 23:12

Dow Jones Chinese Financial Wire

DJCFWE

英文

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DOW JONES NEWSWIRE

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文件 DJCFWE0020080926e49q00a9h

## DOW JONES NEWSWIRES

DJ MARKET TALK: Australian Equities Roundup

6,887 字

2008 年 9 月 22 日 01:08

Dow Jones Institutional News

DJDN

英文

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0820 [Dow Jones] Australian Securities and Investments Commission's move yesterday to ban all forms of short selling from today follows moves by other countries to bar covered short selling of financial stocks. After clamping down on naked short selling Friday ASIC said it needed to impose a blanket ban because there was a risk Australia would be vulnerable to shorting raids. Decision likely to provide a reprieve for stocks most heavily under pressure such as Macquarie Group (MQG.AU) and Fortescue (FMG.AU); could also shrink overall market liquidity. . (SVM)

0822 [Dow Jones] AUD/USD returns to early September levels prior to "crescendo of panic" in world financial markets, know "knocking against" loose 0.8370-80 resistance, says Suncorp treasury analyst Peter Pontikis. Expects, at worst, consolidation around mid-0.83 area as prelude to recovery to "normal value" at 0.85, and then run to 0.90-0.92 in 4Q; adds "a strategically oversold Aussie begs to return to its fundamental levels more in keeping with its once-in-a-century terms of trade levels." AUD/USD last 0.8350. (SRH)

0832 [Dow Jones] STOCK CALL: Credit Suisse trims Macquarie Group (MQG.AU) target to A\$55 a share from A\$65, but reiterates Outperform rating on stock. "Macquarie is financially sound (adequate capital and liquidity for the current demanding environment), in our view, but facing some challenges," analyst says. Target price cut reflects downgrades to EPS estimates. Analyst cuts FY09 EPS forecast by 10% to A\$4.99 to reflect additional equity investment impairments and FY10 forecast by 22% to A\$5.19, reflecting a continuation of difficult market conditions. MQG last at A\$35.90. (LMF)

0838 [Dow Jones] Australian PM Kevin Rudd talks up differences between Australia's financial system compared with U.S. in interview with ABC radio, gives no indication that his government is considering any kind of bailout. Instead notes arrears on mortgages in Australia are about 0.55% of total, while in U.S. its about six times that level. Lauds ASIC's move yesterday to ban all short selling from today. Also justifies his planned trip to New York this week, saying many global leaders will be there with focus on response to financial turmoil. (ILM)

0842 [Dow Jones] STOCK CALL: ABN AMRO cuts Macquarie Group (MQG.AU) target to A\$64 from A\$76 but keeps Buy rating, says stock very good value. "We believe MQG's A\$3.6 billion of spare capital is more than sufficient to withstand even a severe recession scenario," analyst says. "Furthermore, the A\$20 billion of cash and liquid assets covers short-term funding needs," analyst adds. Still trims earnings forecasts on the back of reduced investment banking activity. Cuts FY09 net profit forecast by 7%, with net profit for the year expected to decline 13% from FY08 result to A\$1.596 billion. Also cuts FY10 estimate by 17% to A\$1.664 billion and FY11 forecast by 15% to A\$1.9 billion. MQG last at A\$35.90. (LMF)

0844 [Dow Jones] Citi says Wesfarmers (WES.AU) shares are trading at an FY09 p/e discount to Woolworths (WOW.AU) based on a depressed FY09 earnings base for Coles. "We see this as a buying opportunity in Wesfarmers as investors are effectively given a free option on the turnaround at Coles," analyst says. "Wesfarmers has a valuable retail footprint with few structural barriers. The cash flow challenges in FY08 will not be repeated, given they related to the timing of the Coles acquisition." Maintains at Buy; price target A\$38.90 vs last trade A\$30.80. (SVM)

0850 [Dow Jones] STOCK CALL: ABN Amro upgrades Suncorp-Metway (SUN.AU) to Hold from Sell, but trims target to A\$10.65 from A\$11.10. "Although we continue to have concerns around a number of issues, the current share price now implies a very low P/E for the problematic banking assets in our overall valuation," analyst says. "We expect that the low implicit multiple for SUN's banking business will ultimately increase corporate appeal or rumors of corporate action." Still, has some concerns about current forecasts for SUN's banking division given the outlook for growth, bad debts and funding costs. SUN last at A\$9.10. (LMF)

0902 [Dow Jones] Australia's most active wheat futures contract - ASX January 2009 - faces mixed lead from two key drivers: U.S. prices, AUD. In U.S., spillover support from other markets, position-squaring carried wheat futures sharply higher Friday after a week of volatile trading, with Chicago Board of Trade December wheat rising 25.25 cents to close at US\$7.18/bushel. Strength in crude oil, financial markets supported

grains, an analyst said. Weighing on ASX wheat will be sharp appreciation of AUD, last US\$0.8296, well up from Friday's low of US\$0.8013, Wednesday's US\$0.7804. ASX January settled A\$13 lower Friday at A\$310/metric ton. Warm weekend weather in southern New South Wales won't have helped parched crop. (RCB)

0822 [Dow Jones] AUD/USD returns to early September levels prior to "crescendo of panic" in world financial markets, know "knocking against" loose 0.8370-80 resistance, says Suncorp treasury analyst Peter Pontikis. Expects, at worst, consolidation around mid-0.83 area as prelude to recovery to "normal value" at 0.85, and then run to 0.90-0.92 in 4Q; adds "a strategically oversold Aussie begs to return to its fundamental levels more in keeping with its once-in-a-century terms of trade levels." AUD/USD last 0.8350. (SRH)

21 Sep 2008 20:08 EDT DJ MARKET TALK: Australian Equities Roundup

0902 [Dow Jones] COMMODITY SUMMARY: Base metals bounce back strongly; market confidence buoyed by news that U.S. authorities working to put together package of measures to relieve stresses in U.S. financial system, seen as an important foundation step towards improving U.S. growth prospects. Treasury Secretary Paulson announces number of measures, including legislation to be submitted to Congress requesting authority to purchase troubled assets from financial institutions. Short covering pushes copper up 4.6%, lead up 5%. "Some risk appetite is returning," says Calyon Financial analyst Robin Bhar. LME 3-month copper up \$312 at \$7,060/ton, aluminum up \$41 at \$2,535, lead up \$90 at \$1,895, zinc up \$62 at \$1,778, nickel up \$150 at \$16,900, tin up \$150 at \$16,950. Gold trades in wide range again Friday, initially lower in equity gains, returning confidence lessening gold's appeal as safe-haven asset. But higher oil price back above \$100/bbl boosts gold, some safe-haven buying remains in the background. Spot gold at \$876.40/oz, up \$4.60 vs NY close, silver at \$12.65, up 3 cents, platinum at \$1,134.50, down \$4.50, palladium at \$231, down \$1. Nymex October crude futures down 86 cents after Friday rally at \$103.96. (EFB)

0904 [Dow Jones] Weaker open in **S&P500** futures contracts weighing on high-yielders like AUD, EUR and driving JPY buying, RBC Capital Markets senior currency strategist Sue Trinh says. AUD/USD now below 0.8300 having hit 0.8402 earlier today. Notes still significant amount of uncertainty in financial markets regarding U.S. government bailout. "The market is thin, the market is confused and doesn't have a lot of directional indicators at the moment so equities are pretty much the only gauge." Expects tentative AUD/USD support at 0.8277 and then 0.8250. AUD/USD last 0.8290, EUR/USD last 1.4447. (SRH)

0905 [Dow Jones] Macquarie keeps Neutral recommendation, A\$6.00 target, on Boral (BLD.AU) after US investor tour. "While the US business will have significant leverage to the eventual recovery in the US housing market, this continues to look some way off," Macquarie says in client note. "BLD will generate some large value at some stage, but mid cycle earnings remain elusive and we anticipate another difficult year for earnings in FY09." No change to earnings forecast. Last trade A\$6.34. (ABH)

0919 [Dow Jones] Goldman Sachs JBWere maintains Buy rating for Fortescue Metals (FMG.AU) with A\$12.27 target price in wake of full year results. Says reported loss of A\$2.5 billion was primarily due to the revaluation of the Leucadia note, but although this is a big number it isn't a liability without revenue actually occurring. Says operating profit of A\$72 million came in below GSJBW forecast of A\$95.8 million. "Given the ramp-up phase and high debt levels we regard the company as high-risk compared to its major iron ore peers; however, the rewards should be a match from a share price perspective if the company delivers," GSJBW says. Fortescue last traded at A\$5.70. (APW)

0920 [Dow Jones] STOCK CALL: Goldman Sachs JBWere cuts Boart Longyear (BLY.AU) FY09 and FY10 EPS estimates by 2.0% to 21.0 cents and by 6.9% to 22.2 cents in light of commodity prices declines, on commentary from a key rival and evidence that exploration spending is being reduced. Also cuts target by 17% to A\$2.19 from A\$2.62 on lower forecasts. "The slowdown in demand we anticipate starting to occur towards the end of 2009 (that is, in 12 months time)," broker says in client note. Keeps Buy. "If we assume that FY10 is the peak earnings period, then the current price earnings ratio of 6.6 times in this period looks too cheap and we believe a peak cycle PE of around 9-10 times is more appropriate and is consistent with our price target." Last trade A\$1.46. (ABH)

0923 [Dow Jones] ABN AMRO analysts keep Underweight rating on Australian banks after a rollercoaster week last week. "In a sector that is fighting against slowing economic growth together with continued pressure on funding costs, lower credit growth and rising bad debts, we believe no major bank will be immune," analyst says. "As a result, we continue to believe the market is likely to wait until there is clarity on the level at which bad debts peak and when this is likely to occur before reevaluating the sector." Nominates ANZ Bank (ANZ.AU) as its top sector pick, followed by Westpac (WBC.AU), St. George (SGB.AU) and Commonwealth Bank (CBA.AU). National Australia Bank (NAB.AU) is ABN's least preferred exposure, has Sell rating on stock. (LMF)

0924 [Dow Jones] S&P/ASX 200 offshore leads bullish, with FTSE 100 up 8.8%, DJIA up 3.4% Friday, after U.K., U.S. banned short-selling and U.S. floated US\$700 billion mortgage debt bailout plan. Commodity

prices surged, with copper up 4.6%, zinc up 3.6%, aluminum up 1.6%, nickel up 0.9%. Nymex crude oil up US\$6.67 to US\$104.55. Spot gold now US\$878.75 vs US\$850.40 Thursday. Subsequent total ban on short-selling by Australia should push S&P/ASX 200 up much more than 133 points (2.8%) rise in overnight futures. Index could go close to matching Friday's 4.3% rise, which was biggest on record. But 1.3% slide in U.S. stock index futures this morning may damp positive impact on S&P/ASX 200 from short-selling ban. Senior trader says, "for the U.S. to fund a US\$700 billion bailout, they either print money or increase taxes. Either way, it's negative for the U.S." Weekend press has also raised prospect of government borrowing "crowding out" private borrowing, with negative U.S. economic implications. S&P/ASX 200 latest 4804.1. (DWR)

0926 [Dow Jones] Goldman Sachs JBWere recommends investors switch into Macquarie Office Trust (MOF.AU) from ING Office Fund (IOF.AU), given MOF's FY09 yield of 10.3% versus IOF's 7.0% and MOF's more conservative distribution policy. MOF also has a greater potential of upside given its 23% discount to broker's target price of A\$1.13, compared with IOF's 4.1% premium to broker's target of A\$1.48. Keeps Hold on both stocks. MOF last trade 87 cents, IOF A\$1.54. (ABH)

0933 [Dow Jones] STOCK CALL: Qantas (QAN.AU) 12-month target price cut to A\$3.70 from A\$3.95 by JPMorgan, after slashing QAN FY09 to FY11 NPAT by 29% to 32%, to reflect the likelihood of weaker demand including from the corporate sector, competitor discounting as fuel surcharges roll off, and a weaker AUD, however some mitigation from softer fuel price assumptions, revised down to US\$110/bbl from US\$116/bbl. Says while new forecast for FY09 pretax profit of A\$529 million is within management's wide August guidance range of A\$400 million to A\$1.1 billion, "we believe it is unrealistic to view the bottom of the range as an earnings floor." (WEL)

0935 [Dow Jones] STOCK CALL: JPMorgan continues to tinker with Macquarie Group (MQG.AU) share price target, after cutting target to A\$71.58 from A\$72.83 last week, analyst bumps up target to A\$72.19 from A\$71.58 last week. Keeps Overweight rating. "We believe MQG offers compelling relative value, albeit it is difficult to identify a near-term positive catalyst," analyst says. "Notwithstanding (Friday's) rerating, MQG is still trading at only a modest premium to its net asset backing of A\$32.16 (vs NTA of A\$29.45), which we continue to believe presents a great buying opportunity, analyst says, adding that the Macquarie model is not broken. MQG last at A\$35.90. (LMF)

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0943 [Dow Jones] UBS positive on the Australian steel sector in the next 12-18 months, expecting strong growth in the domestic market. "However, Bluescope (BSL.AU) and OneSteel (OST.AU) now trade at a 25% premium to their global peers on FY10 p/e multiples," UBS says. "The implication is that the global sector will need to move higher before we see any outperformance from the Australian steel producers." Prefers BSL over OST based on valuation, noting in the past two months BSL has declined 30% versus OST's 25%. BSL trading at 7.5x UBS' FY09 EPS estimate and 4.7x FY09 EV/EBITDA, 18% discount to OST at 9.1x and 5.8x, respectively. Historically, BSL trades at an average p/e of 9.7x, UBS says. Keeps at Buy, with A\$9.00 target, on BSL; Neutral, A\$6.45 target, on OST. BSL last trade A\$7.88, OST A\$5.47. (ABH)

0948 [Dow Jones] UBS keeps Buy, A\$9.25 target, on Incitec Pivot (IPLDA.AU). "IPL's share price has fallen by 35% since hitting a high in June, reflecting the selloff in global agricultural-related stocks," UBS says in client note. "The market continues to remain concerned about fertilizer prices and global demand. We believe the recent fall in IPL's share price is significantly overdone. However, IPL is likely to continue to suffer from the thematic trade in the near term, given recent sharp pullbacks in most commodity prices." Last trade A\$6.42. (ABH)

0950 [Dow Jones] STOCK CALL: Virgin Blue (VBA.AU) 12-month target price cut to 70 cents from 90 cents by JPMorgan, after slashing revenue and earnings forecasts for FY09 to FY11 to reflect the likelihood of further weakness in the leisure market, weaker AUD and softer yields, despite lowering USD fuel price assumptions. Expects VBA to report an EBIT loss of A\$18 million in FY09, with forecast for net loss widening to A\$59 million from A\$9 million. Neutral rating retained' last trade 44 cents. (WEL)

0951 [Dow Jones] STOCK CALL: UBS cuts CFS Retail Property Trust (CFX.AU) target to A\$1.95 from A\$2.07. "We retain a preference for regional malls and strong operating platforms," UBS says in client note. "CFX has exposure to both. Defensive rotation should continue to see the stock hold up well through market volatility." Keeps Sell as CFX trading at a 15% premium to UBS revised net asset value of A\$1.95, down from A\$2.03. Last trade A\$2.26. (ABH)

1001 [Dow Jones] Merrill Lynch keeps Buy, A\$48.10 price objective, on CSL (CSL.AU). Plasma product pricing data from a key U.S. wholesaler indicates a significant increase in the market price for CSL's flagship powdered intravenous immunoglobulin product, Carimune, Merrill says. "The price has increased 9.1% to US\$64.70 a gram from US\$59.30. Pricing for the major liquid IVIG products also increased, with Baxter's, Talecris' and Octapharma's products all up 1.2%. "This brings the reimbursement spread to Carimune up to

13%," Merrill says. This is pricing is at the wholesaler level, it says. However, expects CSL's sales to benefit. Carimune presently makes up 35% of CSL's IVIG sales and Merrill expects the market to convert to powdered IVIG and CSL's new liquid IVIG, Privigen, will capitalize on the conversion trend. Last trade A\$39.00. (ABH)

1002 [Dow Jones] Seven (SEV.AU) likely to come under pressure early after group warned 1H profit likely to be down 40%-50% on year as group realizes losses as it unwinds its investment portfolio. Seven says it continues to reduce its exposure to listed securities and has realized losses of A\$14 million so far this financial year, and expects further losses as it continues to unwind its portfolio. Company says it expects to have a more meaningful update on its earnings outlook at its AGM in November if market volatility eases. SEV last at A\$6.95, activation of share buyback from today could provide some support. (LMF)

1004 [Dow Jones] STOCK CALL: UBS cuts Vision Group (VGH.AU) to Neutral from Buy and target to A\$1.28 from A\$2.77 after announcement that CEO Neil Rodaway will depart in December. "We believe the transition of leadership could pose an issue," UBS says. "Rodaway was leading an integration process which was providing gradual (albeit slow) leverage. Vision now moves into a period of uncertainty; CEO succession is critical to move individual practices and doctors toward the corporate goal." Last trade A\$1.24. (ABH)

1005 [Dow Jones] "Legislated rally" to drive S&P/ASX 200 up for the next few days says senior trader. Says S&P/ASX 200 could rise 4.0% today and potentially rise for the next few days because of liquidity effect of short selling ban. "I thought this was possibly going to be a 'legislated rally' that might last a few days and be fairly hefty, but then just run out of steam," says trader. "It's going to have a terrible effect on liquidity. If you take the speculators away, what's left?" I don't think it's going to do a lot for confidence." Says any buying that has to be done could have an exaggerated impact on the market, but many buyers could wait until short selling bans are lifted and liquidity improves. Some traders also raise possibility of funds being forced to liquidate portfolios if they can't effectively hedge in the options market. Index last 4804.1. (DWR)

1018 [Dow Jones] Australia gold output to rebound in 2008-09 fiscal year, up 4.0% to 236 tons after disappointing 2007-08, when output down 9.0% on year, lowest level since 1989, says Abare. Globally falling gold mine output frequently cited as source of gold price strength, but USD, safe-haven buying considered more powerful price drivers. Australia world's third-largest gold producer, 2008-09 export earnings to grow 12% to A\$12.2 billion on rising mine output, assumed lower AUD. (EFB)

1023 [Dow Jones] Sigma Pharma (SIP.AU) posts 1H net profit of A\$30.7 million, up 1% from A\$30.3 million a year earlier but below Merrill Lynch's forecast of A\$32.9 million. However, Sigma, whose FY earnings are skewed to the 2H, reiterated its March forecast of FY earnings in range of A\$83 million-A\$88 million. Last trade A\$1.35, down 15% in year to date, compared with S&P/ASX 200 healthcare index's 3.2% decline and broader market's 24% fall. (ABH)

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1027 [Dow Jones] Market open delayed pending clarification by ASIC on short selling ban. Some traders speculate further delays possible. ASX initially said open delayed to 0030 GMT, but then says still waiting for ASIC clarity. Great uncertainty among options traders over implications of ASIC's weekend move to ban short selling. ASIC says ETOs, ETFs and warrant markets exempted from short-selling ban. Yet traders can't see how that would work. "There's no way they cannot be affected," says options trader. "If people want to short the market, they could do it via the options market. They could sell calls naked, which is effectively naked short selling." Adds, "most of the liquidity is from hedge funds doing stuff. If they can't hedge off a position, why would they be buying? People are saying if these hedge funds can't short, they're going to be liquidating positions rather than buying." Index last 4704.1. (DWR)

1034 [Dow Jones] Australia 2008-09 fiscal copper output to rise 19.0% to 526,000 tons, mined output also up 19.0% to 1.027 million tons, expected to reap hike in export earnings of 12% to A\$7.5 billion, says Abare. Higher export volumes, expected fall in AUD to offset lower world copper prices, seen down 8% at US\$7,100/ton. Copper prices to soften on higher mine supply but low stocks leave market prone to supply disruptions, prices could easily exceed Abare forecast. LME 3-month copper at \$7,060, unchanged on PM kerb. (EFB)

1035 [Dow Jones] Expect lots of "positive sentiment" and "positive spin" in credit markets on U.S. government's rescue package to keep spreads tight, trader says. However, this is likely to be temporary, provides good opportunity to buy cheap protection; looks to "get involved" in CDS tightening if iTraxx index hits 145-150 bps. Doubts U.S. Treasury's RTC-type plan will "provide the solution" to dealing with financial markets seizure, likely to require 1930s Reconstruction Finance Corporation-style solution. iTraxx last at 145.5-146.5.(SRH)

1035 [Dow Jones] STOCK CALL: Macquarie lifts its rating for Fortescue Metals (FMG.AU) to Neutral in wake of a sell-off of the stock. Says the apparent reduction in the potential for equity dilution also takes a degree of

risk out of the investment equation. "We continue to see ongoing risk in the ramp-up schedule and see better risk reward metrics on offer from the global diversified miners," Macquarie says. Target price set at A\$6.68; Fortescue last traded at A\$5.70. (APW)

1037 [Dow Jones] Less risk-averse market dents spot gold after near-4% drop U.S. gold futures Friday, says Investec. Series of sweeping steps by governments worldwide to help contain credit crisis, lessen gold's safe-haven attraction; measures aimed at tackling financial crisis include a ban by U.S. SEC on short selling of 799 financial stocks until Oct. 2, ignited rally Friday in a sector targeted by sellers. Australia, others also acting on short selling. Gold support at \$841/oz, resistance at \$903, to continue to watch for equity, FX cues; oil move above \$100 offering some support. Spot gold at \$871.35, down 45 cents vs NY close and off high of \$881.85. (EFB)

1048 [Dow Jones] STOCK CALL: Merrill Lynch cuts Wattyl (WYL.AU) price objective to A\$1.30 from A\$1.40 and FY09 and FY10 profit forecasts by 8.9% to A\$11.0 million and by 5.9% to A\$12.5 million to reflect depressed housing market. "While our blended valuation for WYL of A\$1.80 a share remains above the share price, we do not feel it is attainable while the housing market remains in its present state," Merrill says. "Nor can we identify any near-term catalyst to change this situation." Keeps at Underperform. "Wattyl enters FY09 with a bleak half forecast in housing starts and the impending arrival of a new overseas competitor backed by one of the major retail outlets set to increase the competitive landscape in the next year." Last trade A\$1.30. (ABH)

1100 [Dow Jones] Australian stock market liquidity faces major impact from short selling ban, says Goldman Sachs JBWere senior sales trader, Patrick Crabb. "After the initial 2-3 days surge (in the market) we risk seeing liquidity slow down dramatically. Long/short funds run by hedge and quant funds clearly face problems. (It) all equals widespread implications from the shorting ban and a large spike in market volatility." Index last 4804.1. (DWR)

1106 [Dow Jones] China's Citic Group is reportedly considering bid for some coal or iron ore assets of Aquila Resources (AQA.AU). Aquila has said it's in talks with interested parties on possible deals; Hong Kong's South China Morning Post reports Citic is interested in bidding for some assets, citing unnamed assets. Citic Australia's Chairman Chen Zheng says he hasn't seen the report and can't comment. "We normally look at quite a lot of opportunities and we really cannot comment," he tells Dow Jones. There have been media reports in Australia that sales processes underway at Aquila and Felix Resources (FLX.AU) have failed to draw serious Chinese interest; latest report may boost market hopes of Chinese bids and could support Aquila at market open. However, Australian government's decision to cap Sinosteel's investment in Murchison Metals (MMX.AU) at 49.9% is also sending a signal about government intent and may scuttle hopes of future Chinese Government-backed takeover bids for listed Australian miners. (APW)

1115 [Dow Jones] Long-only fund manager Clime Capital says after holding 60% of its portfolio in cash for almost six months, it dived into the market during last Thursday's fall to buy up some stocks. Clime Chairman Roger Montgomery said purchases included NAB at A\$19.12, BHP at A\$35.20, and Harvey Norman at A\$3.30. "While we believe the problems are not fixed, we also believe important near-term market lows have now been made," Montgomery says in an email. (SVM)

1119 [Dow Jones] Spot gold weaker, but set to rise as USD not making any headway despite U.S. government moves to instill confidence in financial system; "Even with Fed support the dollar is weaker, which shows the dollar recovery probably came too quick. Also, other economies' currencies like the U.K. and the Australian dollar look undervalued, and are set to rise (against USD)" says Sydney-based trader. "On that basis, gold should rise," says trader, adding retreat Friday down to profit-taking after enormous rally to 6-week high last week. Spot gold at \$868.05, down \$3.75 vs NY close. (EFB)

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1130 [Dow Jones] S&P/ASX up 327% at 4957.2, hits 9-day high of 5017.7 in extremely volatile trading after ASIC short selling ban triggers widespread covering of short positions. Many major stocks now well below opening levels, suggesting opening gains exaggerated by lack of liquidity. Financials seeing most benefit, with NAB (NAB.AU) up 5.2%, ANZ (ANZ.AU) up 6.1%, Macquarie Group (MQG.AU) up 10%, AMP (AMP.AU) up 5.4%, Babcock & Brown (BNB.AU) up 61%. Resources also seeing big gains, with BHP (BHP.AU) up 7.6%, Fortescue (FMG.AU) up 23%, Alumina (AWC.AU) up 6.6%. In industrials, Leighton (LEI.AU) up 4.8%, MIG (MIG.AU) up 6.6%, MAP (MAP.AU) up 7.5%, Asciano (AIO.AU) up 11%. Index capped by weekly downtrend line from May 2008. Expect further strong resistance from Sept. 2 high at 5177.2, ahead of monthly downtrend line at 5230.0. Index remains bearish while below 5230.0, according to Dow Jones Newswires technical analysis. (DWR)

1137 [Dow Jones] LME copper lower after 4.6% rally overnight Friday, global markets digesting U.S. government, global market measures to tackle financial market crisis. Speculative positions still "heavily" short for base metals complex; if broader global market stabilizes, turns positive on more prolonged basis,

powerful rally on more short covering could ensue, says trader with international house. LME copper stocks up net 5,650 tons Friday, which looks bearish, but the 9,100 tons that moved into warehouse was mainly in U.S., could well be result of refinancing in difficult times, while 3,450 tons of copper leaving Asian warehouses suggest pick-up in imports to China, says analyst Will Adams at Basemetals.com. "If there is pent up demand in copper, the same is likely in other metals too," says Adams. Given metals' downtrend since mid-July, there's now increased chance for short-covering rally. But adds longer-term view is that rallies will turn out to be spikes, overall poor economic climate to dominate. LME 3-month copper at \$7,008/ton, down \$52 vs PM kerb. (EFB)

1142 [Dow Jones] Seven Network (SEV.AU) shares sink after group warns its 1H pretax profit could be down by around half on year as it takes losses as it unwinds its listed securities portfolio. SEV down 8.6% at A\$6.35, off a low of A\$6.07 in a broader market that is up 4.3%. Many investors were never that keen to see Seven park its cash in listed securities in the first place, unwinding of portfolio raises further questions about what SEV will do with its cash, potentially boosting acquisition risk. Most obvious target is WA News (WAN.AU), although could also be argued that SEV happy to creep up its stake in that company without paying a takeover premium. WAN down 1.6% at A\$9.46. (LMF)

1155 [Dow Jones] Short selling ban on Australian stocks marginally helping Aussie iTraxx CDS index tighter early, but overarching worry is whether U.S. Treasury plan to buy impaired debt gains traction, says CDS trader; "I think we're going to see a lot of smoke, but we might not necessarily see a lot of magic." Adds, U.S. Treasury trying to solve a complex problem with a sledgehammer. Notes property trusts on index still pushing wider. Index now 155-157 bps, wider than early session trade of 149 bps, but tighter than Friday's trade of 164 bps and 235 bps Thursday. (EGC)

1203 [Dow Jones] Babcock & Brown (BNB.AU) up 60 cents, or eye-popping 74%, at A\$1.38, having touched a high of A\$1.80 earlier in session, ban on short selling in Australia triggering widespread covering of short positions in BNB and other stocks. Macquarie Group (MQG.AU) also up 8.8% amid improved sentiment towards sector globally, a number of analyst notes out this morning reaffirming views that stock represents good value also likely helping stock. Macquarie bull, JPMorgan analyst Brian Johnson, says Macquarie model isn't broken, and raises target price on MQG to A\$72.19 from A\$71.58 and reiterates Overweight rating on stock. (LMF)

1206 [Dow Jones] Rally in Australian credit spreads late last week has "overshot," meaning going short risk in domestic banks is less attractive, trader says. Recommends buying protection on Australian banks subordinated and senior debt. Aussie iTraxx last 155-157 bps, traded at 235 bps Thursday. (EGC)

1215 [Dow Jones] LME open interest data indicates build up of large short positions - as shown by rising open interest, falling prices - with total LME open interest back close to the peaks of early 2008, indicates sentiment turning increasingly bearish, says Macquarie Bank. "Even before this last week, sentiment in copper has clearly been becoming more bearish as economic/demand expectations have deteriorated, and perhaps also fears of a major squeeze in the fourth quarter, have abated," bank says. But declines in open interest in copper, zinc relatively small. "We suspect that in zinc this reflects the lack of existing longs in a market in which funds and the industry have been extremely bearish for over a year now." Copper records fairly large price fall, but only a small decline in reported open interest, points to combination of new shorts - increasing open interest - and long liquidation - reducing open interest. LME 3-month copper down \$37 vs PM kerb at \$7,023/ton. (EFB)

1215 [Dow Jones] Further scope for EUR, AUD rally in current environment of reduced fear after U.S. government bailout plans announced, ABN AMRO Director of FX Strategy Greg Gibbs says. EUR/USD move back to 1.47-49 in near term is preferred bet with pair having remained just under 1.45 resistance in past month; AUD/USD likely to recover to around 0.85, hold above 0.8170, though "concerns for global growth should prevent a further recovery" above 0.85. Market also likely to start thinking about RBA cut in October. However, AUD/JPY may be touch heavier with Japan retail investors looking to "lighten up exposure" toward 90.00; "risk appetite will have improved but it will take some time and less global markets volatility to see high yield investors set direction for currencies." EUR/USD at 1.4508, AUD/USD last 0.8314, AUD/JPY at 88.65. (SRH)

1237 [Dow Jones] Analysis of the S&L crisis reveals that the recovery from today's "credit crisis" is likely to be protracted with a significant risk of a U.S. recession," says Southern Cross Equities director Charlie Aitken. Consequently, Aitken sees "no necessity" to call a bottom in financials or global equities. "We remain wary of the sustainability of the current global financial rebound, which has been basically engineered by a short squeeze and a massive short covering rally. Considering the extended duration of the recovery process for both previous crisis (S&L crisis and 1929 crash) we have trouble believing the current relief rally marks the end of the great 2008 global financial meltdown or more importantly, the bottom in global economic growth." Recommends investors use current short selling ban "get out of jail free card" to "get companies with challenged business models" out of portfolios. (DWR)

1326 [Dow Jones] LME 3-month copper last up \$9 at \$7,069/metric ton. Red metal proving rather resilient with its relative strength indicator "converging to shortly give an important signal," National Australia Bank says in weekly technical analysis. A daily close above \$7,500 will be a positive, but until that occurs, "downside to the \$5,260 level is still in place, although (this) is looking doubtful," bank reports. (RCB)

22 Sep 2008 02:19 EDT DJ MARKET TALK: Australian Equities Roundup

1448 [Dow Jones] Thermal coal prices down sharply, with Newcastle prices down around \$20/ton, European prices basis C&F down around \$40 on the month. European price down on coal's uncompetitive carbon adjusted position coupled with concerns utilities overbought for mild European summer, says Citigroup analyst Alan Heap. European coal now again competitive. China domestic thermal coal prices softening as acute energy crisis eases; inventories at Chinese coal-fired utilities being rebuilt as coal shipments on rail network receive the highest priority. On coking coal, Heap says some U.S. producers have settled small volume domestic coking coal at \$375/ton for 2009 delivery, up from \$145 for 2008; look in line with international high grade coking coal sales, above settlement of \$305. (EFB)

1508 [Dow Jones] Sigma (SIP.AU) 1H result may have come in below analysts expectations but "the most important thing is SIP's reaffirmation of its FY profit guidance" of up to A\$88 million, says Scott Power, an analyst at ABN AMRO Morgans. Some of SIP's key ratios also show improvement, says Power, who recommends clients hold SIP stock with a A\$1.16 target. SIP's plan to cut debt by A\$200 million is favorable if SIP can maintain its working capital requirements, he says. Despite fierce competition, SIP has been able to maintain its market share. "It's a competitive space and anybody entering the area is finding it tough," Power says. Shares up 4.5 cents at A\$139.5. (ABH)

1518 [Dow Jones] Australian new motor vehicle sales fall for 7th consecutive month in August. New vehicle sales down 3.5% on-month in August, down 7.2% on-year. Reflects broader downturn in domestic demand, weaker AUD but comes before September RBA cut; adds to case for further RBA easing though data are considered largely second tier. Market participants currently pricing in one 25bp RBA cut in October with 1 more priced in for November; 80% change of December RBA cut priced in. (SRH)

1520 [Dow Jones] LME copper higher, responds to Chinese August trade data pointing to recovery in copper imports, says ANZ commodity strategist Mark Pervan. China January-August refined copper imports at 862,178 tons, down 20% on year, but August at 87,168 tons, only slightly lower on-month despite Olympics slowdown. "For September that number looks to rebound further, given the price differential during that month so far," says Pervan. September LME/SHFE arbitrage encouraging copper imports into China. LME 3-month copper at \$7,090/ton, up \$30 vs PM kerb. (EFB)

1528 [Dow Jones] Sigma (SIP.AU) has been able to match discounting by rivals by cost cutting, keeping its margin on some of its products stable, says Dennis Hulme, healthcare analyst at BBY. SIP 1H result was clouded by its February Orphan acquisition and by druggists reducing inventories ahead of changes to the government drug subsidy program, he says. "The main thing is that the company is confident it will meet guidance," says Hulme, who recommends clients hold the stock with a A\$1.35 target. SIP reaffirmed FY profit guidance of A\$88 million. Last trade up 5% at A\$1.40. (ABH)

1529 [Dow Jones] Another rally on Wall Street would push AUD/USD back towards 0.8400, though conversely, if gold weakens and positive sentiment fades, a visit to 0.8200 is likely, says CMC Markets dealer Tim Waterer; "can (the improved mood) be sustained? That's the big question in the market at the moment, and I guess we will have to watch this space." U.S. stock futures are still quoted lower in screen trade. AUD/USD now 0.8307 vs intraday high of 0.8401. (EGC)

1529 [Dow Jones] Spot gold lower but steady as sentiment on global equity markets improving, risk aversion ebbing on measures curtailing short selling in many markets, plans to address U.S. toxic debt. But markets still jittery after last week's extraordinary events shaking financial system to the core, says ANZ commodity strategic Mark Pervan; calming conditions to trigger profit-taking on gold after last week's enormous price moves. But reasons to be bullish on gold still there, USD still on backfoot despite host of measures. Spot gold at \$865.70/oz, down \$6.10 vs NY close. (EFB)

1533 [Dow Jones] STOCK CALL: Macquarie Airports (MAP.AU) August traffic figures were a "reasonable set of numbers...despite the impact of challenging economic conditions and the oil price spike on the aviation industry," says Goldman Sachs JBWere. Notes Sydney airport traffic was slightly softer than expected but European airports were broadly in line with expectations, and believes challenging aviation outlook is "more than priced into the stock," retaining buy rating and A\$3.60 target price vs MAP last up 20 cents, or 8.3%, at A\$2.60. (WEL)

1545 [Dow Jones] Spot gold lower but is also some buying on dips as nerves among market participants still running high, are fears of further turmoil in global financial sector, says Anderson Cheung, head of precious metals at Mitsui in Hong Kong. Market still confused despite host of measures announced to improve general



market stability; investors jittery on long-term concern on impact of subprime crisis. Gold to follow lead from USD, oil; now at \$866.80/oz, down \$5 vs NY close.(EFB)

1553 [Dow Jones] Spot platinum rebounds, catch up with gold after lagging massive price moves from last week. "Liquidation on platinum appears to be done, and prices are rebounding from oversold levels," says Hong Kong Mitsui head of precious metals Anderson Cheung; notes some bargain hunting. Spot platinum at \$1,161/oz, up \$22 vs NY close. (EFB)

(END) Dow Jones Newswires

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# DOW JONES NEWSWIRES

DJ NYSE New 52-Week Highs And Lows

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Dow Jones Institutional News

DJDN

英文

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## New Highs - 27

COMPANY	SYMBOL	HIGH	VOLUME
AaronRent A	RNTA	25.92	3,800
Allete	ALE	46.98	418,547
Bncpsouth	BXS	27.72	1,469,358
Bk Hawaii	BOH	60.42	964,208
CornellCos	CRN	28.45	127,464
FcsShrWIMrtSup n	WSI	50.00	34,519
GenMills	GIS	71.65	3,419,999
Greenhill	GHL	80.36	631,107
HawElInd	HE	27.48	809,592
HlthcrRlty	HR	31.50	879,334
iShrLehShrtTreas	SHV	110.82	475,229
Kellogg	K	57.48	1,899,507
LongsDrg	LDG	77.00	1,146,554
MercuryGen	MCY	56.83	336,112
MLBearNtS&P500 n	SBL	10.43	56,300
NJ Res s	NJR	39.27	483,640
Nicor	GAS	48.74	815,085
NowestNG	NWN	54.01	370,707
OldNtlBcp	ONB	21.99	1,749,406
Pentair	PNR	39.48	1,431,468
PidmntNG	PNY	35.23	707,564
RalcpHldg	RAH	68.12	1,183,505
US Bcp	USB	36.33	39,358,323
WsteConn	WCN	38.30	653,571
WellsFargo	WFC	37.88	87,582,647
WstPharmSvc	WST	51.93	621,152
ZaleCp	ZLC	32.67	2,494,682

## New Lows - 1045

COMPANY	SYMBOL	LOW	VOLUME
ACM MgdDlr	ADF	4.31	176,659
AES Cp	AES	10.90	11,248,425
AK Steel	AKS	25.35	10,123,820
AMB Prop pfF	AMBP	18.73	300
AT&T	T	27.51	33,334,152
AVX Cp	AVX	9.71	350,369
AAG Hldg 7.25%	GFZ	9.20	14,697
AAG Hldg 7.50%	GFW	8.61	18,197
SvnskS&P400Nts n	SZM	8.80	20,000
ABB ADS	ABB	19.16	7,327,481

Abercrombie A	ANF	40.88	3,608,843
Accuride	ACW	0.55	245,201
AcornIntl	ATV	5.32	24,266
AdvAmCashCtrs	AEA	2.97	378,803
AdSemEg ADS s	ASX	2.50	541,506
AdvntClymrFd	AVK	15.67	179,038
AdvntCIEnhGrth	LCM	9.88	120,939
AdvntCIGlblSec	AGC	7.51	199,313
Aegon	AEG	8.66	3,535,191
AegonCapSec AED	AED	7.66	97,150
AegonCapSecs n	AEF	8.75	203,528
AegonCapSec AEV	AEV	8.00	106,913
AegonCapSec AEH	AEH	7.13	242,790
AerCapHldgs	AER	10.95	341,876
AirProduct	APD	72.59	2,049,274
AL Pwr pfO	ALPO	18.89	5,200
AL Pwr ntsII	ALZ	22.61	9,900
AlcatelLucent	ALU	4.20	12,278,674
Alcoa	AA	23.09	14,407,667
AlescoFncl	AFN	0.61	244,259
AllghnyEngy	AYE	34.88	1,868,184
AllianceCal	AKP	12.80	18,050
AllianceNY	AYN	11.68	20,300
AllncBrnstnNa	AFB	10.90	107,873
Allianz ADS	AZ	12.63	1,861,160
AlldCap nts47	AFC	9.50	66,338
AldlrhBk ADS	AIB	14.22	1,638,252
Allstate	ALL	41.99	5,147,625
AlpineGlbIDyn	AGD	8.40	245,445
AlpnGlbIPrProp	AWP	5.75	598,801
Alumina ADS	AWC	9.26	235,654
AmBev ADS	ABV	47.91	669,216
AmBev ADS C	ABVC	44.00	6,000
AEP	AEP	34.91	2,971,746
AmFnI SrDeb34	AFE	7.65	32,924
AmIncmFd	MRF	5.92	11,435
AmMunilnco	XAA	11.07	8,900
AmOrntlBioeng	AOB	6.32	773,953
AmSelPort	SLA	8.15	18,145
AmStratIII	CSP	7.34	57,309
AmTower A	AMT	31.89	6,610,104
AmerprsFncl	AMP	32.03	6,249,618
AmpcoPgh	AP	25.63	115,624
AnalogDevcs	ADI	25.05	4,426,887
AnthracitCap pfD	AHRD	9.10	15,875
AnworthMtg pfA	ANHA	17.50	5,900
Aptlnv pfG	AIVG	21.00	10,800
Aracruz ADS	ARA	39.48	782,282
ArcelorMittl	MT	50.75	6,957,306
ArchCapGp pfA	ARHA	15.41	19,774
ArchCapGp pfB	ARHB	14.60	66,306
ArcherDan	ADM	19.83	7,247,333
ArcherDanUn n	ADMA	28.40	26,087
ArlngtnTnkrs	ATB	15.25	66,098
ASBCCap pf	ABWA	14.99	22,725
AshfdHsptyTr pfD	AHTD	11.00	18,775
Ashland	ASH	27.55	1,750,877
AsiaPacFd s	APB	13.12	67,186
AsiaTigers	GRR	15.14	15,020
AspenInsHldg pfA	AHLA	11.95	9,250
Assurant	AIZ	38.52	4,773,290
AT&T Notes	ATT	21.01	149,203
AtlasPipeline	AHD	23.62	52,401
AtlasPipeln	APL	22.77	580,599
Avnet	AVT	23.92	974,747
BCE Inc	BCE	29.91	1,841,928

BNY CapTr pfE	----	15.50	33,483
BNY CapTr pfF	----	13.85	35,305
BP Plc ADS	BP	49.55	8,396,883
BRE Prop pfC	BREC	17.00	7,200
Ball Cp	BLL	38.37	896,324
BcoBilViz	BBV	14.40	1,220,556
BncoBrdsco s	BBD	13.30	13,795,941
BcoDeChli	BCH	37.18	11,700
Bancoltau ADS s	ITU	14.00	10,854,432
BcoSantChile ADS	SAN	34.29	195,252
BcoSantdr	STD	13.83	2,310,955
Bancol ADS	CIB	25.36	914,035
BankAm pfD	BACD	15.03	91,457
BkIrlnd ADS	IRE	20.52	551,799
BankNY Mellon	BK	21.33	43,182,970
BkOne pf	ONEW	17.02	55,770
BarclaysBkSrs4 n	BCSC	12.00	195,930
BarnesGp	B	20.24	596,148
BearStrn NtsAlrnMLP	BSR	24.08	11,352
BlkRkApexMunFd	APX	7.74	54,494
BlkRkInsCA Tr	BCK	11.95	27,600
BlkRkCA MT Tr	BJZ	14.13	3,200
BlkRkCA Muni	BZA	13.04	17,200
BlkRkCpHiYld VI	HYT	7.51	345,172
BlkRkCpHiYld V	HYV	7.52	239,224
BlkRkCpHiYld III	CYE	4.25	375,937
BlkRkCpHiYld	COY	4.46	315,599
BlckrkDefOppTr n	BHL	9.80	64,042
BlkRkDiverIncStrat	DVF	8.75	95,321
BlkRkEcosolTr n	BQR	11.26	36,995
BlkRkCapEnIncoFd	CII	12.30	64,697
BlkRkEnDivAch	BDJ	7.85	456,399
BlkRkEnEqYdPremFd	ECV	10.25	89,977
BlkRkEnhEqtyYd	EEF	10.18	110,367
BlkRkEnhGovFd	EGF	14.45	80,576
BlkRkFltngRtelnco II	FRB	11.15	56,320
BlkRkFltngRtelncoFd	FRA	11.21	153,398
BlkRkFL Muni20	BFO	11.69	14,500

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BlkRkGIOpEqTr	BOE	16.49	71,373
BlkRkHiYld Tr	BHY	4.15	28,900
BlkRkIncoOpp Tr	BNA	7.00	191,028
BlkRkInsMuniInco	BAF	11.08	9,000
BlkRk Tr	BYM	11.86	68,091
BlkRkIM08 Tr	BRM	14.55	124,175
BlkRkInsNY Tr	BSE	12.24	9,300
BlkRkIQM Tr	BKN	10.47	81,306
BlkRkLngTrm Muni	BTB	8.78	65,951
BlkRkDurInco Tr	BLW	11.86	184,905
BlkRkMuniIntrDur	MUI	11.30	101,531
BlkRkMuniNYIntrDur	MNE	11.15	6,500
BlkRkMuniAssets	MUA	9.95	76,290
BlkRkMT Tr	BPK	14.34	18,994
BlkRk MuniBnd	BIE	12.65	20,595
BlkRkMuniBd Tr	BBK	11.60	42,188
BlkRk MI Tr	BBF	12.19	20,633
BlkRkMuniInco Tr	BFK	9.97	316,571
BlkRkMunienFd	MEN	8.26	83,416
BlkRkMuniHldgCA	MUC	10.72	164,851
BlkRkMuniHldgFd	MHD	11.85	38,876
BlkRkMuniHldgFd II	MUH	11.50	32,570
BlkRkMuniHldgInsII	MUE	10.09	68,164
BlkRkMuniHldgIns	MUS	10.05	36,469
BlkRkMuniHldg	MFL	10.37	102,357

BlkRkMuniHldgNJ	MUJ	11.58	33,776
BlkRkMuniHldgNYIns	MHN	10.51	102,086
BlkRkMunivestFdII	MVT	11.57	90,929
BlkRkMuniyldCAFd	MYC	11.57	18,828
BlkRkMuniyldCAInFd	MCA	11.00	169,929
BlkRkMuniyldFd	MYD	11.00	93,827
BlkRkMuniyldInsFd	MYI	10.32	181,671
BlkRkMuniyld Ins	MFT	10.75	34,800
BlkRkMuniyldInvst	MYF	10.99	47,940
BlkRkMuniyldMInsII	MYM	10.27	54,998
BlkRkMuniyldNJ Fd	MYJ	12.20	29,546
BlkRkMuniyldNJ Ins	MJI	11.63	19,558
BlkRkMuniyldNYIns	MYN	10.35	62,620
BlkRkMuniyldPAIns	MPA	11.30	26,154
BlkRkMuniyldQty	MQY	11.62	45,505
BlkRkMuniyldQtyII	MQT	9.50	70,562
BlkRkNJ MI Tr	BNJ	13.23	27,700
BlkRkNY Muni	BQH	13.06	7,800
BlkRkNY MI Tr	BNY	13.14	58,951
BlkRkStrBd Tr	BHD	9.12	21,563
BlkRkStrMuni Tr	BSD	10.06	46,626
BlkRkWrdInv	BWC	9.54	378,182
Blkbsr B	BBIB	1.21	135,630
BlueChipVal	BLU	3.41	87,525
Boeing	BA	54.20	8,226,683
Boise n	BZ	1.75	389,797
BouldrTotR	BTF	13.60	77,568
BrasilTelPart ADS	BRP	37.67	185,149
BrasilTele	BTM	18.11	193,258
Braskem ADS	BAK	9.34	372,923
BritishSky	BSY	30.00	68,376
BdridgeFnlSol	BR	14.89	896,194
BrkfldProp	BPO	16.30	2,307,390
BT Gp	BT	28.31	336,846
BuckeyeGP un	BGH	13.35	53,303
BuckeyePtr	BPL	37.15	148,577
CB RichEISvc	CBG	11.71	5,445,316
CBS Corp A	CBSA	14.80	19,394
CBS Corp B	CBS	14.76	6,910,437
CBS 6.75 Sr nts	CPV	13.63	64,726
CIT Gp	CIT	4.57	27,429,967
CIT GpPfdC n	CITX	24.41	539,498
CIT Gp pfA	CITA	5.64	62,350
CMS Engy	CMS	11.85	2,981,733
CNX Gas	CXG	22.21	479,877
CPFL Energia	CPL	44.02	204,980
CVS Caremark	CVS	34.44	10,293,894
Cabco GS GYB	GYB	6.31	91,884
Cabco GS GYA	GYA	10.55	9,675
CalamosConvHi	CHY	8.62	589,793
CalamosConvOp	CHI	8.75	429,708
CalamsGblDynInc	CHW	6.94	369,848
CalamosGblTot	CGO	10.01	19,777
CalamosStratTot	CSQ	7.87	664,717
CamecoCp	CCJ	22.00	3,734,067
CapstdMtg pfB	CMOB	10.98	54,315
CarpTch s	CRS	26.44	714,369
CarriageSvcs	CSV	3.27	86,594
Celanese A	CE	29.19	1,890,682
Celanese pf	----	39.01	111,200
Cemex ADS	CX	16.29	7,042,226
CntlEurRus Fd s	CEE	27.44	123,155
Cenveo	CVO	7.50	682,325
ChrtwlDvdInco	CWF	3.81	126,318
ChemturaCp	CEM	4.62	2,340,522

ChevyChBk pf	CCXC	13.50	13,450
ChicagoB&I	CBI	20.20	1,336,837
ChinaEAir	CEA	15.28	52,702
ChinaPete ADS	SNP	74.44	462,771
ChinaAir ADS	ZNH	13.04	115,101
CinnBell	CBB	2.82	2,576,825
CitiGpCapTrups	----	11.00	210,529
Citigroup pfE	----	9.30	295,734
CitiGpEnhTruPS n	----	12.31	86,930
Citigroup pfW	----	9.50	355,088
Citigroup	C	12.85	185,734,205
CitigpFndPfdT n	----	28.13	622,129
Citigroup pfO	----	9.05	61,902
Citigroup pfU	----	9.33	149,045
Citigroup pfV	----	11.00	254,653
CitznFndgTr I	CTZA	6.08	30,400
ClaymrBNY MlnFrnt n	FRN	17.41	14,618
ClaymrDltGbl n	SEA	19.01	12,750
ClymrMgstrMfg	MZG	22.15	2,600
ClymrMgstrInfo	MZN	19.60	400
ClymrGuggnheim	GOF	11.73	42,462
CoblT Sprt DHM	DHM	13.25	3,970
ChnStrsGblInc	INB	9.26	133,992
ChnStrAdvInco s	RLF	10.33	200,449
ChnStrOppFd	FOF	10.40	126,870
ChnStrPrInco s	RPF	10.44	312,772
ChnStrQuInco	RQI	11.68	273,231
ChnStrPfInco	RNP	11.86	379,278
ChnStrUtilFd	RTU	11.82	260,259
ChnStrSelUtil	UTF	14.55	239,701
ChnStrWrldRlty s	RWF	8.39	125,599
ColonIProp	CLP	16.70	551,122
ColonIProp pfD	CLPD	18.10	1,800
Comcast7.0nts B	CCW	16.65	119,783
ComrcI MtIs	CMC	18.56	1,526,294
CoSaoPlo ADS	SBS	29.93	698,270
Copel ADS	ELP	11.10	1,134,365
CVRD	RIO	19.07	31,917,624
CVRD pfA	----	16.60	10,712,562
ComptonPetro	CMZ	6.40	277,934
ConsldGrph	CGX	30.00	141,599
CrnPdtsInt	CPO	31.34	598,655
Corts AFC KRH	KRH	14.43	5,300
Corts Aon KVV	KVV	13.05	15,970
Corts Aon KTN	KTN	16.02	6,100
Corts Boe HYM	HYM	18.14	4,540
Corts Dow KVT	KVT	18.82	3,200
Corts Fst KTV	KTV	8.24	11,470
Corts Ford KSK	KSK	7.14	284,320
Corts Ford KVV	KVV	8.33	24,079
Corts GS HYK	HYK	9.40	28,905
Corts GS HYL	HYL	9.25	16,764
Corts IBM HZK	HZK	20.61	2,900
Corts JCPen JBS	JBS	12.95	4,600
Corts JC KTP	KTP	16.75	5,800
Corts PF KSA	KSA	18.25	6,915
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Corts PF KCC	KCC	12.71	25,550
Corts SW KOS	KOS	17.05	11,610
Corts Un KVN	KVN	16.85	3,100
Corts US KCW	KCW	12.50	7,120
Corts VZ HYA	HYA	16.85	11,086
Corts Xerox KTX	KTX	20.67	3,400
CottCp	COT	1.00	639,938

CovantaHldg	CVA	20.40	2,642,129
Crane	CR	30.71	300,101
Credicorp	BAP	57.08	573,481
CrownCastl	CCI	27.54	3,236,689
CrownHldgs	CCK	20.34	1,983,639
Cyteclnd	CYT	41.04	655,307
DHT Maritime	DHT	6.99	869,788
DTE EngyTr II	DTEC	20.31	10,300
DaimlerAG	DAI	52.04	967,333
DCT IndlTr	DCT	6.35	5,032,259
DfndStratFd	DSF	14.00	6,434
DelEnhGIDivInc	DEX	7.76	163,409
DE InvDivInco	DDF	6.20	14,824
DE InvGlbDiv	DGF	5.95	29,347
DelphiFnl 33nts	DFY	14.21	10,800
Delphi 7.376Deb	DFP	13.25	4,700
DeluxeCp	DLX	12.01	750,348
Denali fd	DNY	12.23	10,665
DesarrHomex	HXM	40.37	358,367
DevDivRlty pfG	DDRG	16.09	67,800
DevDivRlty pfH	DDRH	14.65	55,200
DevDivRlty pfl	DDRI	15.13	23,153
DiamndrckHspty	DRH	8.37	1,320,014
Dist&Srv ADS	DYS	18.37	24,923
DivCapGlbRlty	DCW	4.20	45,038
DivCapRltyInco	DCA	3.04	134,458
Donnelly	RRD	23.76	1,551,894
Dow30PremInc	DPO	10.43	219,412
Dow30PremDiv	DPD	13.19	114,048
DrRdyLab ADS	RDY	10.53	290,845
DrmnClayDivInco	DCS	4.68	397,555
DryfsHiYldFd	DHF	2.56	436,433
DreyfStMnBd	DSM	6.62	117,548
DreyfStrMuni	LEO	6.79	156,126
DTFTxFrInco	DTF	12.14	16,030
Ducommun	DCO	19.32	70,655
DufPhlpsBnd	DUC	8.83	173,456
DukeRlty pfK	DREK	13.26	10,600
DukeRlty pfL	DREL	13.70	11,200
DukeRlty pfM	DREM	14.51	8,000
DncnEngyPtrn	DEP	14.91	105,621
DWS Multi	KMM	6.10	129,317
DWS Muni	KTF	9.13	43,237
DWS RE TctStr	DRP	7.37	63,531
DWS Strat	KSM	9.90	23,665
Dynegy A	DYN	2.85	21,640,265
EMC Cp	EMC	11.50	41,693,481
E-TRACS Engy n	UBN	23.77	900
E-TRACS IndMtl n	UBM	19.79	19,200
Eaton	ETN	62.51	1,961,496
EtnVncTxMngOpp	ETW	11.35	520,822
EtnVncCrdtOpp	EOE	9.21	56,606
EtnVncEqtyInco	EOI	12.75	248,914
EtnVncEqtyInco II	EOS	11.96	307,686
EtnVncFltRte IncoTr	EFT	10.97	329,828
EtnVnc MIT	EVN	10.49	77,003
EatnVncRiskMngd	ETJ	14.75	328,848
EtnVncSrFltRte	EFR	10.90	292,335
EtnVncSrInco	EVF	5.01	165,772
EtnVncShrtDur	EVG	12.36	102,861
EtnVncTxAdvGbl	ETG	14.16	323,264
EtnVncTxAdvOpp	ETO	18.59	122,656
EtnVncTxMgd	ETB	12.60	90,414
EtnVncTxAdvDiv	EVT	15.47	322,033
EtnVncByWrFd	ETV	12.15	313,626

EcoPetrADS	EC	22.40	329,025
EdisonInt	EIX	37.86	2,702,293
EduRltyTr	EDR	9.90	263,758
EIPasoElec	EE	18.95	311,844
ElmntsAUD USD n	ADE	8.52	1,672
ElementsGlbWrm n	GWO	7.26	200
ElemntsSpectrmLC	EEH	5.99	7,000
EmersnElec	EMR	40.02	3,593,635
EmplICA ADS	ICA	12.39	113,293
EnbridgeEngy	EEQ	39.12	58,752
EndurSpHldg pfA	ENHA	11.50	38,400
Energen	EGN	44.32	689,264
EngyTrnsfrEqty	ETE	19.00	625,949
EnergyTransf	ETP	28.61	1,717,749
EnhncdS&PCovCall	BEO	11.62	66,458
ENI S.p.A	E	51.87	909,626
EntergyAR	EHB	18.10	10,269
EntergyLou	EHL	20.05	19,220
EntergyMS	EMQ	17.00	12,550
EntergyMS2032	EMO	21.14	4,100
Ent GP Hldgs	EPE	21.41	196,532
EstrlneTch	ESL	38.07	459,041
EuropeanEqFd	EEA	7.10	31,074
EvgrnIntBalFd	EBI	11.50	103,696
ExcelMr	EXM	18.63	2,159,005
FPL Gp	FPL	49.95	2,349,636
FPL Gp Trups	FPLC	20.63	17,300
FrchldSemi	FCS	9.05	1,487,162
FannieMaePfSrQ n	FNMQ	0.25	36,800
FannieMaePfdR n	FNMR	0.90	31,048
FannieMaePfdS n	FNMS	1.51	3,277,051
FannieMae pfF	FNMF	1.35	11,100
FannieMae pfl	FNMI	1.60	6,545
FannieMae pfl	FNML	1.73	28,100
FannieMae pfM	FNMZ	1.51	29,901
FannieMae pfN	FNMY	1.50	8,000
FedInv B	FII	17.17	8,939,819
FedPrmrIntMuni	FPT	11.19	51,700
Felcor pfA	FCHA	14.15	10,665
FidcryClymrDynEqty	HCE	10.83	56,432
FstAcceptance	FAC	2.76	18,719
FstFnIFd s	FF	6.50	46,272
FstTrAbrEmOpp	FEO	12.52	20,118
FstTrAbrGlbOpp	FAM	11.24	87,046
FstTrActvDiv n	FAV	11.33	25,161
FstTrEnEq fd	FFA	10.55	123,395
FstTr4CmrnsFd II	FCT	11.12	272,113
FstTrSpltyFinOpp	FGB	6.10	65,193
FstTrStratHgh	FHI	4.78	173,374
FstTrStratHgh II	FHY	5.45	175,610
FstTrStrHInclII	FHO	4.30	132,201
FlrtyClayPfdSec	FFC	7.85	306,506
FlrtyClayTotRet	FLC	7.81	117,699
FlotekInd	FTK	9.50	390,626
FordMtr Tr	----	20.55	99,720
FordMtr nts43	----	10.00	61,016
FordMtr nts32	FCJ	11.28	28,940
ForestCty nts	FCY	16.45	4,370
ForestarRealEs n	FOR	13.46	239,755
40/86StrInco	CFD	5.86	62,616
FoundtnCoal	FCL	34.11	2,595,310
FPLGpCapSerE n	FGE	23.11	48,808
FrnklnRes	BEN	81.36	3,204,132
FredMac pf	FRER	0.21	5,000
FredMac pfP	FREP	0.62	7,000
FredMac pfS	FREY	0.15	566,700



FredMac pfT	FRET	0.25	856
FrdMacPerpPfd n	FREYZ	0.28	4,167
FredMac pfX	FREX	0.50	6,472
FredMacPerpPfd n	FREZZ	0.62	1,951,398
FredMac pfK	FREK	0.25	1,875
FredMac pfM	FREM	0.07	1,000
FredMac pfV	FREV	0.15	55,958
FredMac pfW	FREW	0.30	3,700

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GMAC nts33	GKM	9.00	66,646
GMAC nts44	GOM	9.01	84,270
GMAC Pines	GMA	8.00	38,815
GolLinhas	GOL	7.12	1,343,331
GabelliConv pfB	GCVB	20.00	3,100
GabelliDivInco	GDV	13.09	262,665
GabelliTr	GAB	5.92	640,121
GabelliGlbIDI	GDL	13.59	75,764
GabelliMlti	GGT	6.87	19,089
GabelliHlthcrTr	GRX	5.74	13,296
GameStop A	GME	35.02	3,675,482
GenAmlnv s	GAM	26.05	73,279
GenGrthProp	GGP	13.37	19,249,057
GM DebB	GBM	10.17	32,125
GenMtr 7.5nts44	GMS	9.99	101,683
GM DebC	GPM	9.77	126,225
GnwrthFnl A	GNW	3.51	28,255,715
GA Pwr 6.375SrNts	GAR	23.00	23,482
GA Pwr ntsR	GPJ	22.13	4,615
Gerdau AmerSt	GNA	10.12	1,134,350
Gerdau s	GGB	11.24	6,113,826
GiantIntractiv n	GA	6.50	2,520,799
GlimchRlty pfF	GRTF	13.00	5,512
GlimchRlty pfG	GRTG	12.50	3,900
GlbIHilnco	GHI	9.22	209,551
GlbIncoCurrFd	GCF	13.68	46,853
GlobalPtnrs	GLP	9.30	23,576
GlbITch	GAI	2.29	25,840
GoldmanSachs	GS	85.88	71,658,540
GldmnSachs pfB	----	11.90	632,962
Goodyear	GT	14.71	3,995,743
GraceWR	GRA	13.56	1,854,334
GramrcyCap	GKK	4.23	649,366
GramrcyCap pfA	GKKA	8.10	10,000
Griffon rt n	GFF\$	0.01	531,650
Gruma ADS	GMK	8.06	45,327
GSC Inv	GNV	6.85	68,669
GulfPwr nts	GUQ	19.80	4,468
GulfPwr nts03	GUI	20.00	1,700
GushanEnviroEn n	GU	5.33	623,850
H&Q Hlth	HQH	13.15	61,698
H&Q LifeSci	HQL	10.46	75,144
HCP pfF	HCPF	16.32	22,729
HFF A	HF	4.21	51,908
HRPT Prop pfB	HRPB	15.26	15,232
HRPT Prop pfD	HRPD	15.51	7,110
HSBC pfD	HBAD	9.35	4,705
HSBC 2.8575pf	HBAZ	24.00	9,100
HnckJ Invst	JHI	14.78	23,990
HnckJ PtPremII	PDT	6.20	167,774
HnckJ PfdInco III	HPS	8.31	298,277
HnckJ TxAdvDiv	HTD	10.22	187,012
HnckJ TxAdvYld n	HTY	10.03	85,076
HarmanInt	HAR	29.92	592,129

Harsco	HSC	38.82	1,117,416
HrtfrdFnI	HIG	47.50	4,443,941
HrtfrdIncoFd	HSF	4.26	30,821
HLthMgt A	HMA	4.26	3,893,269
HLthshsEmerCnr	HHJ	12.73	8,152
Hexcel	HXL	16.06	1,564,213
HghIndDstrOpp	HCD	3.17	159,421
HighwdProp pfB	HIWB	19.50	4,550
HilltopHldgs pfA	HTHA	16.10	1,150
HllyEngyPtnr	HEP	26.01	49,506
Honeywell	HON	41.49	6,157,419
HsptlyProp	HPT	18.65	992,020
HSBCFin6.0nts	HTN	14.40	37,891
HSBC Fin pfB	HFCB	11.50	104,314
Huntsman	HUN	8.01	3,657,282
Htchsn Telcm	HTX	17.16	134,261
Hyperion	HSM	5.34	41,918
HyperionFd	HTR	4.26	131,981
IDT Cp B	IDT	0.76	480,126
IMS HLth	RX	19.62	695,219
ING EqtyDivFd	IGD	10.10	799,351
ING Grp ADS	ING	23.43	2,922,981
IRSA GDR	IRS	6.95	673,297
IcahnEnt	IEP	44.10	20,033
IL Tool	ITW	43.53	4,106,582
ImpacMtg pfB	IMHB	3.06	2,375
IndiaFd s	IFN	29.92	538,384
INDMIPwr	IJD	23.00	7,035
ING AsPacHDivEq	IAE	12.40	72,106
ING ClrnGlbRIEst s	IGR	7.45	681,690
ING ClrnRIEst	IIA	7.69	139,848
ING GblAdvPrem	IGA	11.25	116,261
INGIntDivEqFd n	IID	8.93	117,117
ING Prime	PPR	4.37	759,799
IngRnd A	IR	31.27	3,181,628
InsrdrMuniFd	PIF	11.65	28,060
IntercntlExch	ICE	61.37	2,362,139
IntGameTch	IGT	16.68	2,736,364
Invesco	IVZ	18.97	6,284,415
InvGrdMuni	PPM	11.77	17,970
iPathAIGAlumnm n	JJU	39.63	200
iPathAIGCoffee n	JO	42.80	11,430
iPathAIGCotton n	BAL	37.22	2,200
iPathAIGTin n	JJT	37.72	700
iPathIndMtlETN n	JJM	39.77	1,419
iPathNickelETN n	JJN	25.68	5,700
iShrDJUSTc	IYZ	20.04	332,742
iShrDJBroker	IAI	23.69	2,146,485
iShrDJAeroDef	ITA	51.21	74,938
iShrDJUSBM	IYM	61.50	1,402,016
iShrDJUSInd	IYJ	57.10	157,793
iShrDJUSIndex	IYY	56.16	127,715
iShrNAREIT Ind/Ofc	FIO	29.86	77,962
iShrNAREIT Mtg	REM	16.81	22,590
iShrJPMEEmMktBd n	EMB	87.08	37,792
iShrLeh1-3CrBd	CSJ	96.76	79,791
iShrLehCrBd	CFT	90.52	2,518
iShrLehIntCrBd	CIU	86.63	19,551
iShrIsraellInvst n	EIS	39.80	72,769
iShrTurkeyInvs n	TUR	37.12	9,956
iShrMSBra	EWZ	50.59	16,125,567
iShrMSCIEmrgMkt s	EEM	31.21	80,053,105
iShrMSHK	EWB	13.43	5,880,709
iShrMSIta	EWI	21.43	304,944
iShrMngLgCr	JKD	67.11	43,140
iShrMngLgGr	JKE	54.99	151,497

iShrMngMdCr	JKG	67.61	104,125
iShrMSAus	EWO	22.61	80,315
iShrMSCIChile n	ECH	37.22	35,295
iShrMSCIKokusai n	TOK	36.77	7,350
iShrMSMex	EWV	43.11	2,752,290
iShrSP NANet	IGN	23.54	22,219
iShrSP NATch	IGM	45.23	66,757
iShrSPGlbMtrls	MXI	56.27	500,887
iShrNYSEComp	NYC	67.45	33,444
iShrDJJUSUtil	IDU	79.85	288,475
iShrMSSoAfr s	EZA	44.42	761,166
iShrRu1000	IWB	62.10	2,579,969
iShrRu3000	IWV	66.39	462,797
iShrRu3000V	IWW	80.63	85,727
iShrRuMidGrth s	IWP	43.62	1,865,770
iShrSP100Gbl	IOO	58.00	577,088
iShrSPGblTele	IXP	52.00	37,435
iShrTr40 s	ILF	35.24	2,394,291
iShrSPGblFnl	IXG	49.54	71,208
iShrSPGbl IT	IXN	48.40	67,595
iShrSP1500 s	ISI	51.22	141,262
iShrSP500	IVV	114.01	7,236,925
iStarFnl pFE	SFIE	5.47	12,300
iStarFnl pfl	SFII	5.50	16,359
JF China fd s	JFC	15.10	27,258
JPMorganCap XXIV	JPMW	18.02	75,091

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JPMorganCap XI	JPMK	14.22	127,430
JanusCapGrp	JNS	19.70	6,276,126
JapanEquity	JEQ	5.29	28,465
JapanSmlCap	JOE	7.01	111,647
JMP Gp	JMP	5.33	9,516
JonsLngLaSal	JLL	41.08	713,735
KBR	KBR	15.41	2,106,543
KSeaTrnsp	KSP	19.26	59,440
KeyCpS&P500Nts n	KEYG	72.15	152,400

KeyCorp pfd	KEYE	7.01	161,469
KineticCnpts	KCI	29.48	710,638
KingswayFin	KFS	6.44	88,386
KirbyCp	KEX	37.00	544,382
Kookmin ADS	KB	43.59	599,626
KoreaElecPwr	KEP	12.29	1,052,832
LatAmDiscv s	LDF	16.65	71,239
Lear	LEA	11.62	972,650
LeggMason	LM	26.56	8,974,150
LeggMasonUn n	LMI	24.47	14,300
CBTCS 04-6	JBK	8.88	5,900
CBTCS 01-8	CYP	9.60	7,600
CBTCS 02-6	CVB	6.89	9,550
CBTCS 03-3	JBK	17.36	17,150
CBTCS 03-11	JZT	15.00	2,773
CBTCS 03-16	JZL	16.66	9,758
CBTCS 03-18	JZJ	16.50	7,500
CBTCS 04-2	JZE	16.50	6,050
CBTCS 01-27	CWZ	15.33	4,500
CBTCS 04-7	JBO	9.41	5,770
CBTCS 01-31	XKE	4.28	15,223
CBTCS 03-6	XVF	6.64	970
LeucdaNat	LUK	35.72	1,893,470
LexgtnRltyTr s	LXP	11.82	949,334
LexgtnRlty pFB	LXPB	15.26	5,177
LexgtnRlty pFC	LXPC	31.42	5,700
LibtyASE	USA	4.28	598,619

LibtyASG	ASG	3.42	106,627
LncInNtl pfG	LNCG	11.00	28,719
LncInNtl pfF	LNCF	14.50	9,200
LloydsGp ADS	LYG	16.55	3,948,734
LMPCapInco	SCD	10.57	104,279
LMP REITFnd	RIT	10.10	115,300
LoewsCp	L	36.11	2,551,219
LundinMng	LMC	2.79	1,243,905
MEMC Elec	WFR	28.16	4,467,597
MFS HiIncoMuni	CXE	3.85	193,615
MFS HiYldMuni	CMU	3.76	71,725
MFS IntrmdtHiInco	CIF	1.71	86,235
MFS Intermd	MIN	5.51	725,893
MFS InvestGrMuni	CXH	7.92	16,070
MFS MultInco	MMT	4.80	204,821
MFS MuniTr	MFV	5.84	80,975
MFS SpcVal	MFV	4.92	38,300
MLP StrEqFd	MTP	8.66	71,248
MacqGblInfra s	MGU	13.65	144,205
MacquarInfra	MIC	14.05	712,915
Madeco ADS	MAD	7.70	4,230
MdsnClymrCvrd	MCN	8.25	119,906
MdsnStratSecPrem	MSP	11.73	23,145
MagelnHldgs	MGG	16.00	308,822
MagelnPtnrs	MMP	29.51	334,982
MaguirProp	MPG	6.63	991,051
MgyrTelkm ADS	MTA	20.01	32,386
MalaysaFd	MAY	5.40	102,850
Manitowoc	MTW	16.87	2,323,915
MarathnOil	MRO	37.51	8,136,906
Markel SrDeb	MKV	17.00	15,412
MatsuElec	MC	17.08	437,555
MBIA CapClymrFd	MZF	10.83	12,250
Merck	MRK	30.65	9,988,154
MerLynCapTr I	MERK	10.00	344,220
MLAccRed DJIA n	DCX	8.44	8,900
MerLyn pfM	MERM	10.34	121,645
MLCapTrPfdSec	MSK	6.68	524,416
MethodEI	MEI	8.45	346,060
Metlife nts33	MLG	15.86	25,054
MexEqIncoFd s	MXE	18.72	6,477
MntgmrySt	MTS	13.37	75,081
MS IMB	IMC	10.46	10,600
MS QtyInc	IQI	10.50	80,777
MS InSec	ICB	12.82	18,350
MS Asia s	APF	12.26	166,976
MS CA QtyTr	IQC	11.38	20,351
MS EmMktDebtFd	MSD	6.90	125,467
MS GblOpp	MGB	4.78	47,317
MS CA InsTr	IIC	11.50	14,300
MS IMInc	IIM	11.19	70,748
MS India s	IIF	19.11	248,097
MS IMT	IMT	10.85	51,899
MS NY Qty	IQN	11.26	19,400
MS QtySec	IQM	11.37	28,316
MorgStan	MS	11.70	208,822,584
MS HiYld	MSY	4.53	57,103
MS MPI	PIA	6.83	51,893
MS QtyInv	IQT	10.79	38,555
MS IM Sec	IMS	11.98	34,527
MS MIO	OIA	4.67	97,886
MS MIOIII	OIC	7.74	14,038
MS CapTr V	MWO	6.81	330,616
MS CapTr VI	MSJ	7.02	342,208
MS CapTr VII	MSZ	7.00	751,141
MSNonCum pfd A	----	7.00	153,222

MS EmMktDomDebt	EDD	11.37	582,793
Motorola	MOT	6.52	17,778,446
NFJ DivPremStrat	NFJ	14.75	402,155
NamTai	NTE	7.69	208,632
NtlBkGrc ADS	NBG	7.10	888,800
NtlRrIUtI 6.10nts	NRC	13.00	37,320
NtlRrIUtI 5.95nts	NRU	13.00	15,747
NtlRuralUtI	NRN	13.81	7,580
NaviosMartm	NM	6.30	1,833,973
NaviosMartm wt	----	1.10	43,647
NETSISEQ20Fd n	IQE	15.98	1,400
NewAmFd	HYB	1.01	973,129
NewIrelandFd s	IRL	10.95	35,489
Nwcastle pfB	NCTB	7.83	16,355
NewcastleInv pfD	NCTD	7.65	4,900
NicAplgEqConvFd	NIE	13.17	118,530
NicAplgGIEqConv n	NGZ	12.90	41,342
NichlsAplgIntPrem s	NAI	11.79	79,151
NichlsAplgFd	NCV	6.65	709,053
NichlsAplgFd II	NCZ	6.45	732,519
NiSource	NI	15.05	3,870,135
NmuraHldg	NMR	10.94	571,270
NoEuroOil	NRT	28.50	20,855
NorthrpGrum	NOC	62.29	2,196,810
NostrRltyFin pfA	NRFA	9.00	37,450
NuSTAR Engy	NS	40.00	248,342
NuSTAR GP	NSH	17.65	169,189
NuvCA	NAC	11.85	86,952
NuvCA Inv	NQC	11.44	30,494
NuvCA MuniMkt	NCO	11.71	35,059
NuvCA PP	NCP	11.48	17,600
NuvCA Qual	NUC	11.67	62,210
NuvCA Sel	NVC	11.74	49,233
NuvCT Prm	NTC	12.15	17,000
NuvCorEqAlpha	JCE	11.48	103,885
NuvDivInco	JDD	8.50	105,361
NuvDivAdv	NAD	11.25	114,293
NuvEqPremAdv	JLA	11.81	138,443
NuvEqtyPrmGrth	JPG	12.35	109,194
NuvEqtyPrmInco	JPZ	12.02	246,008
NuvEqtyPrmOpp	JSN	12.14	227,614
NuvFloatRteInc	JFR	8.15	406,831
NuvFloatRteOpp	JRO	8.10	255,947
NuvFL Inv	NQF	10.95	22,250
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NuvFL Qual	NUF	11.25	11,255
NuvGlbIGovEnhncd	JGG	13.29	92,408
NuvGlbIValOpp	JGV	11.80	97,084
NuvInsCA	NPC	11.95	19,800
NuvInsCA 2	NCL	11.21	50,693
NuvInsFL	NFL	11.31	31,728
NuvInsMuni	NIO	11.30	223,039
NuvNY Prm	NNF	11.38	10,400
NuvInsPrm2	NPX	10.36	113,275
NuvInsQual	NQI	11.36	102,959
NuvInvQual	NQM	11.57	9,615
NuvMD Prm	NMY	11.19	21,500
NuvMI Prm	NMP	11.05	10,400
NuvMI Qual	NUM	11.17	23,912
NuvMCurrShrt	JGT	12.45	280,091
NuvMuniAdv	NMA	11.69	114,245
NveenMuniHilnc n	NMD	12.28	66,645
NuvMuniMkt	NMO	11.23	111,385
NuvNJ Prm	NNJ	10.73	46,800

NuvNY	NAN	11.55	45,855
NuvNY Inv	NQN	11.22	53,123
NuvNY PP	NNP	11.48	72,802
NuvNY Qual	NUN	11.20	117,963
NuvNY Sel	NVN	11.04	58,141
NuvNY TxF	NXN	12.21	13,523
NuvNC Prm	NNC	12.24	4,945
NuvOH Qual	NUO	12.55	38,100
NuvPA Inv	NQP	11.09	19,388
NuvPA Inc2	NPY	10.72	43,400
NuvPP	NPP	11.57	101,222
NuvPremIns	NIF	11.50	92,472
NuvPremier	NPF	10.15	48,078
NuvPremInco	NPI	11.50	111,679
NuvPremInco4	NPT	9.84	87,049
NuvPremInco2	NPM	11.25	116,269
NuvQtyInco	NQU	11.63	87,037
NuvQtyFd3	JHP	4.34	174,998
NuvSelQty	NQS	11.71	87,580
NuvSelTxF2	NXQ	12.63	10,400
NuvSelTxF	NXP	13.29	40,904
NuvSelTxF3	NXR	12.54	29,052
NuveenSrInc	NSL	4.96	248,876
NuvTaxAdv	JTA	11.32	76,814
NuvTaxAdDivGr	JTD	10.36	107,042
NuvVA Prm	NPV	12.40	9,900
NYSE ARCA Tech100	NXT	21.52	3,000

OM Group	OMG	25.06	731,916
ONEOK	OKE	34.09	1,412,847
Och-ZiffCapMgmt n	OZM	11.36	696,387
OdsyHldgs pfA	ORHA	17.93	5,100
OfficeDepot	ODP	5.51	6,403,633
OldMtCllyLngShrt	OLA	9.60	128,200
Omnicom	OMC	38.07	2,207,218
ONEOK Ptnrs	OKS	50.06	262,069
OppenHldgs	OPY	20.51	62,100
Orix ADS	IX	54.13	27,975
Oshkosh	OSK	9.98	3,130,392
OwensIL	OI	23.66	4,442,437
PHH Cp	PHH	12.04	596,351
PPLCapFundNt	PLV	20.03	3,900
PallCp	PLL	33.24	1,388,161
ParkerHan s	PH	49.54	2,241,526
PartnerRe pfD	PRED	13.35	19,896
PatniCptrSys	PTI	7.21	53,593
PCM Fd	PCM	6.59	20,344
Pearson ADS	PSO	10.75	369,760
PennVARes	PVR	17.15	194,981
PepcoHldg	POM	21.61	1,734,134
Perdigao ADS	PDA	36.55	287,011
PetroCnda	PCZ	32.42	3,260,174
PhlpsEI	PHG	27.78	1,236,481
PIMCO CAMunill	PCK	11.84	114,909
PIMCO CAMunilll	PZC	12.14	42,585
PIMCO Cplnco	PCN	9.92	339,916
PIMCO FltRteStrat	PFN	9.50	315,564
PIMCO GlbStckplus	PGP	13.40	78,182
PIMCO Hilnco	PHK	7.52	1,570,078
PIMCOIncOpFd n	PKO	16.72	78,434
PIMCOMuniAdv	MAF	10.94	16,100
PIMCO Muni	PMF	13.38	120,597
PIMCO Munilll	PMX	11.23	113,071
PIMCO NY	PNF	10.94	13,619
PIMCO NYMunill	PNI	11.84	26,518
PIMCO NYMunilll	PYN	11.50	7,000

PionrFloatRte	PHD	10.33	148,251
PionrHilncAdv	MAV	11.26	148,331
PionrMuniHI Tr	MHI	11.25	96,767
PLC CapTr III	----	11.00	13,875
PwrShrAlphMlti n	PQZ	19.32	1,000
PwrShrsMegaCap n	PMA	21.11	300
PwrShrDvMktTch n	PIZ	16.24	37,999
PwrShrEmMktTch n	PIE	12.95	25,849
PwrShsFTSE RAFI	PRF	44.07	190,132
PwrShrAPac ex-Jap	PAF	37.26	1,269
PwrShrDevMkt ex-US	PXF	34.50	15,947
PwrShrEur	PEF	34.06	6,610
PwrShrIntRIEst n	PRY	16.55	2,036
PwrShrJapan	PJO	37.75	3,315
PwrShrGlbNuclr n	PKN	18.59	27,840
PwrShrsSP500 n	PBP	21.49	4,012
PrecisnCast	PCP	77.17	2,347,606
PPlus SPR-1	PYG	12.31	5,535
PPlus LMG-3	PYA	11.03	1,700
PPlus LMG-4	PYL	12.02	1,900
PPlus CMT-1	PYJ	14.15	4,055
PPlus ALL-1	PKM	14.80	4,654
PPlus CZN-1	PIY	12.37	5,500
PPlus FAR-1	PJS	13.54	4,550
PPlus FMC-1	PJE	8.56	1,040
PPlus FRD-1	PIJ	6.64	2,800
PPlus GSC-2	PYT	8.36	4,100
PPlus GSC-3	PYC	8.92	13,727
PPlus GSC-4	PYY	9.47	7,850
PPlus GSG-1	PJI	11.01	48,200
PPlus GSG-2	PYB	10.71	25,600
PPlus LTD-1	PZB	10.00	3,800
PmrCapTr pf	----	20.65	5,277
PrimeRlty pfB	PGEZ	6.40	1,600
PrimusGuar	PRS	1.92	437,465
ProLogis	PLD	33.26	13,528,719
ProLogis pfF	PLDF	17.70	9,754
ProtctvLf	PL	24.91	1,206,841
PubSvcOkI	POH	20.00	13,555
PblcStorg pfZ	PSAZ	16.48	11,100
PutnmHilnco	PCF	5.00	94,589
PutnmMgdMun	PMM	6.47	216,916
PutnmMstIntm	PIM	4.56	637,304
PutnmPrem	PPT	4.64	688,947
QuickslvrGas	KGS	17.00	34,784
RMK AdvtgInco	RMA	0.90	167,387
RMK StrtlIncoFd	RSF	0.74	190,692
RltyIncome pfE	----	17.26	8,122
ReddylceHldg	FRZ	2.94	188,021
ReedElsvr NV	ENL	28.72	176,889
ReedElsvr ADS	RUK	38.76	90,133
ReliantEngy	RRI	11.87	3,672,236
RensHldg pfC	RNRC	11.25	31,235
ResourceCap	RSO	4.64	174,263
RevnuShrsLrgCp n	RWL	41.05	5,716
RexStores	RSC	10.16	68,055
RivusBndFd	BDF	13.58	27,699
RMK HilncoFd	RMH	0.86	88,061
Rockwell	ROK	32.83	2,471,250
RckwdHldgs	ROC	25.77	1,178,378
RylBkScotADS n	RBS	2.80	6,275,829
RylDutchShl B	RDSB	55.29	883,799

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RycMcroCap RMT 8.51 150,112

RoyceValTr	RVT	13.02	200,655
RoyceValTr pfB	RVTB	20.50	9,310
SK Tele ADS	SKM	18.91	1,033,175
SL GrnRlty	SLG	63.01	1,868,146
SLM Cp	SLM	10.00	11,173,033
SLM nts 2017	OSM	10.32	20,494
SLM nts 2018	ISM	10.01	32,430
SLM Cp pfA	SLMA	20.73	14,103
SLM FltRt pf B	SLMB	14.50	10,800
Sadia ADS s	SDA	14.18	984,129
SafeBulkers n	SB	14.17	68,839
SantdrFinPfdS4 n	STDA	13.75	19,200
Sappi ADS	SPP	9.05	102,131
Sasol	SSL	37.05	755,428
Satrn AON HJO	HJO	11.08	5,990
Satrn Aon DKK	DKK	14.35	5,950
Satrn CE HJT	HJT	21.25	5,525
Satrn CE MJF	MJF	24.24	7,549
Satrn DPL MJY	MJY	21.91	3,000
Satrn Ford DKL	DKL	7.00	15,048
Satrn GS HJJ	HJJ	8.92	11,000
Satrn GS DKP	DKP	12.40	17,494
Satrn GS DKW	DKW	10.73	12,150
Satrn GS HJN	HJN	9.32	13,800
Satrn GS HJL	HJL	9.35	8,150
Satrn MD DKQ	DKQ	11.65	2,690
Satrn Sprt DKI	DKI	14.17	3,500
SatyamCom ADS	SAY	16.55	1,638,868
SaulCtrsPfdB n	BFSY	21.00	6,200
SelectvIns 7.5nts	SGZ	13.49	15,448
SeligLaSalRIEst	SLS	8.39	61,150
SemiMfgInt ADS	SMI	1.67	278,057
ShawGp	SGR	29.52	1,711,601
ShinhanFnlgp	SHG	73.26	88,384
ShipFinInt	SFL	19.87	597,584
SierraPac	SRP	8.92	2,702,998
SingaporeFd	SGF	10.16	21,077
SinShngPet ADS	SHI	21.05	44,853
SmCapPremDivInco	RCC	12.14	67,624
SonyCp	SNE	30.61	1,191,903
Sothebys	BID	19.78	2,389,809
SourceCap pf	----	30.90	5,850
SvrnBcp pfN	SOVC	8.94	6,700
SpainFd s	SNF	6.71	66,200
SpiritAerosys A	SPR	16.47	1,223,527
StanCpFnI	SFG	41.02	456,358
<b>S&amp;P500</b> CallFd	BEP	11.23	129,932
StarTek	SRT	6.83	32,789
StateSt	STT	29.09	49,196,401
Sterling	STLA	6.57	16,900
StrtGblInc	SGL	7.72	102,339
StratHotelResA n	BEEA	11.60	2,804
Strats JPM GJK	GJK	19.01	3,700
Strats Allst GJT	GJT	12.10	600
StratsDaim GJL	GJL	20.98	100
Strats GSG GJJ	GJJ	16.29	2,000
Strats Hist GJG	GJG	14.10	10,500
Strats JPM GJN	GJN	12.47	1,300
Strats NewsAm GJV	GJV	14.80	900
Strats PG GJR	GJR	17.25	1,300
SuburbnPrpn	SPH	33.13	96,384
SunLffnI	SLF	32.59	969,900
SunAmFcscAlfa s	FGF	13.27	76,959
SunAmFocLCFd	FGI	13.21	56,329
SunTrustBk pfA	STIA	12.50	11,400



Supervalu	SVU	20.82	2,209,878
SquehnnaCpSrsI n	SUSA	16.03	15,150
SwissHelvFd	SWZ	12.54	59,916
TCF CapSerl n	TCBA	23.30	21,570
TDK Cp ADS	TDK	45.79	34,260
TIM Partic ad	TSU	18.12	343,384
TSW ClymrTxAdvFd	TYW	8.61	20,233
TaiwanFd s	TWN	11.50	39,956
TaubmanCtr pfH	TCOH	18.75	900
TDX Ind2010 n	TDH	20.72	5,700
TDX Ind2030 n	TDN	19.41	4,945
Teekay	TK	26.09	446,331
TeekayLNG un	TGP	15.76	123,801
TeekayOffshr	TOO	11.44	118,310
TelNoLeste s	TNE	13.30	1,176,250
TlcmArg ADS	TEO	10.19	231,763
TellItalia ADS	TI	14.55	318,839
TelBrasl ADS	TBH	11.00	7,676
TelSaoPlo ADS	TSP	19.48	242,854
TelmgCelu	TMB	34.15	12,540
TelData 7.6nts	TDA	14.90	42,475
Telkom ADS	TKG	54.34	8,900
TelmexIntlA n	TIIA	10.50	7,266
TemplMktFd	EMF	13.98	87,205
TerexCp	TEX	30.85	2,192,499
Ternium ADS	TX	18.94	870,071
Tetra	TTI	13.50	2,264,600
TX Instr	TXN	21.40	15,301,131
Textron	TXT	28.43	3,856,039
ThaiFd	TTF	7.25	140,566
Theragenics	TGX	3.01	36,837
ThompsonCreek n	TC	10.10	280,935
Thmsn ADS	TMS	3.51	180,398
TimeWarner	TWX	13.15	25,769,657
Timken	TKR	24.83	646,719
TorchEgyTr	TRU	1.63	12,303
Torchmark	TMK	54.31	822,588
TortoiseCapRes	TTO	8.55	47,624
TortseEngyCap	TYT	17.27	87,367
TortsNoAmEngy	TYN	16.87	23,409
Total ADS	TOT	58.04	3,881,419
TotlSysSvc s	TSS	16.56	1,228,556
TransamInco	TAI	15.00	11,269
Transmontaigne	TLP	15.95	58,771
TriContl	TY	14.61	245,387
TurkishFd s	TKF	8.65	39,270
TycoElec	TEL	25.76	2,702,802
USB Cap pfE	USBX	12.94	62,871
US Cellu	USM	43.50	75,308
USCelluCpSrNts	UZG	16.80	14,605
USCellu7.5%SrNts	UZV	15.40	22,354
Ultrapar ADS	UGP	20.66	115,650
UnibncoBra	UBB	86.00	1,931,281
Unisys	UIS	2.85	2,862,657
UtdMicro ADS s	UMC	1.70	3,255,702
UtdRentals	URI	14.57	1,540,147
UrstadtProp pfC	UBPC	94.66	200
ValassisComm	VCI	6.12	1,118,022
ValeCapNts RIO P	CJB	42.38	25,489
VnKmCAInc	VCV	12.03	182,197
VnKmInvGrd	VGM	11.85	141,970
VnKmInsMun	VIM	12.33	11,000
VnKmPAInc	VPV	11.26	133,284
VnKmNJ	VTJ	14.50	12,352
VnKmNY	VTN	12.12	15,300
VnKmOpp	VMO	11.91	112,365

VnKmMunTr	VKQ	11.65	119,429
VnKmOHQua	VOQ	13.13	13,900
VangdMegaGro n	MGK	41.00	31,514
VangdMegaCap n	MGC	39.21	95,166
VangdMegaVal n	MGV	37.41	20,176
VanguardNatRes n	VNR	11.75	26,700
VangdTotlWrld n	VT	35.85	82,099
VeoliaEnvr ADS	VE	40.32	313,123
Verizon	VZ	30.48	18,926,460
VersoPaper n	VRS	3.23	212,231
Viacom A	VIA	24.33	131,545
Viacom 6.85SrNts	VNV	14.68	57,576
Viacom B	VIAB	24.27	3,005,866
VinaConc ADS	VCO	31.00	4,350

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VA E&P pfE	VELE	88.35	110
Vishay	VSH	6.32	1,880,936
Vitro ADS	VTO	3.32	20,800
VivoPart ADS	VIV	3.76	3,775,625
VMware	VMW	22.67	4,249,620
Vodafon ADS	VOD	21.65	4,769,476
VoltInfoSci	VOL	8.30	374,209
Vornado pfE	VNOE	16.76	5,900
VotorCel ADS	VCP	15.82	990,207
WP Carey A	WPC	23.44	97,482
WABCO Hldg	WBC	38.00	757,050
Wachovia pfB	----	6.90	366,435
WadlRed A	WDR	21.72	1,957,214
WngtnRlty pfE	WRIE	18.25	4,496
WellsFrgoTruPS n	BWF	19.70	689,449
WlsFrgEnhdtTrPS n	WCO	19.06	298,776
WestarEngy bnd	WRS	17.75	15,990
WstAstEmergDebt	ESD	11.93	149,832
WstAstEmergMktFlt	EFL	10.50	49,939
WstAstEmergMkt II	EDF	8.80	133,248
WstAstEmergMktInco	EMD	9.01	31,266
WstAstGIHilnco	EHl	7.87	225,671
WstAstHIF	HIF	6.40	27,605
WstAstHIF II	HIX	6.50	433,685
WstAstInflMgmt	IMF	14.38	20,083
WstAstMgdMuni	MMU	9.53	85,233
WstAstMuniHilnco	MHF	6.04	55,100
WstAstMuniPtnr	MNP	10.84	21,850
WstAstVarRte	GFY	12.38	20,076
WstAstWldInco	SBW	9.29	121,968
WstAstZenixFd	ZIF	1.21	73,215
WstAstClymrlInflaO	WIW	10.21	285,621
WstAstClymrlInfS	WIA	10.17	136,895
WpacBk ADS	WBK	84.21	34,316
WillbrosGp	WG	26.74	634,280
WillmsPtnrs un	WPZ	22.77	617,332
WilliamsPipeln n	WMZ	12.81	260,223
WinthropRlty	FUR	3.01	355,948
WisTrBrazReal n	BZF	21.26	88,834
WisTrIndRupen n	ICN	21.69	8,063
WisdmTrSoAfric n	SZR	24.08	1,600
WisdmTrEurHY	DEW	46.22	3,943
WisdmTrLgCp	DLN	44.24	61,973
WisdmTrPacEx-JpnHY PSE	DNH	46.87	19,484
WisdmTrIntLgCp	DOL	48.77	8,138
WisdmTrIntEngy	DKA	25.58	8,545
WisdmTrIntInd	DDI	22.26	8,994
WisdmTrIntFnI	DRF	16.94	15,975

WooriFinHldgs	WF	30.34	25,297
XL Cap A	XL	13.75	6,868,864
XL Cap 7.00un	----	5.80	24,964
Xerox	XRX	11.73	4,708,701
XL CapUn n	----	23.16	4,000
ZweigFd	ZF	3.58	419,683
ZweigTotFd	ZTR	2.72	1,449,692

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

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

Source: WSJ Market Data Group

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# DOW JONES NEWSWIRES

DJ NYSE New 52-Week Highs And Lows

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Dow Jones Institutional News

DJDN

英文

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New Highs - 31

COMPANY	SYMBOL	HIGH	VOLUME
AaronRent A	RNTA	25.92	3,800
Allete	ALE	46.98	488,260
Bncpsouth	BXS	28.00	2,018,664
Bk Hawaii	BOH	60.42	1,212,482
BuckleInc	BKE	60.74	1,491,964
CornellCos	CRN	28.45	160,760
FcsShrWIMrtSup n	WSI	50.00	34,519
GenMills	GIS	71.65	4,183,917
Greenhill	GHL	80.36	827,219
HawElInd	HE	27.48	1,011,123
HlthcrRlty	HR	31.50	1,122,524
iShrLehShrtTreas	SHV	110.82	547,631
Kellogg	K	57.48	2,213,472
LongsDrg	LDG	77.00	1,598,406
MercuryGen	MCY	56.83	439,998
MLBearNtS&P500 n	SBL	10.43	66,300
NJ Res s	NJR	39.27	641,783
Nicor	GAS	48.74	1,018,043
NowestNG	NWN	54.21	493,677
OldNtlBcp	ONB	22.47	2,324,575
Pentair	PNR	39.48	1,736,451
PidmntNG	PNY	35.23	818,042
PlumCrk	PCL	51.50	3,566,737
ProAssurance	PRA	59.00	311,776
RalcpHldg	RAH	68.12	1,473,505
Safeco	SAF	68.21	2,749,218
US Bcp	USB	36.33	48,603,139
WsteConn	WCN	38.30	791,730
WellsFargo	WFC	37.88	113,912,585
WstPharmSvc	WST	51.93	740,452
ZaleCp	ZLC	31.46	3,043,039

New Lows - 1088

COMPANY	SYMBOL	LOW	VOLUME
ACM MgdDlr	ADF	4.31	186,601
AES Cp	AES	10.90	13,225,757
AK Steel	AKS	25.35	12,249,556
AMB Prop pfL	AMBL	16.84	500
AMB Prop pfF	AMBP	18.73	300
AT&T	T	27.51	39,763,068

AVX Cp	AVX	9.71	413,362
AAG Hldg 7.50%	GFW	8.61	21,497
AAG Hldg 7.25%	GFZ	9.20	16,197
SvnskS&P400Nts n	SZM	8.80	20,000
ABB ADS	ABB	19.16	8,094,277
Abercrombie A	ANF	40.88	4,045,674
Accuride	ACW	0.55	301,035
AcornIntl	ATV	5.32	29,296
AdvAmCashCtrs	AEA	2.97	506,168
AdSemEg ADS s	ASX	2.50	606,040
AdvntClymrFd	AVK	15.63	203,531
AdvntCIEnhGrth	LCM	9.88	137,353
AdvntCIGlblSec	AGC	7.51	222,444
Aegon	AEG	8.66	4,800,172
AegonCapSecs n	AEF	8.75	228,102
AegonCapSec AED	AED	7.66	117,536
AegonCapSec AEV	AEV	8.00	121,763
AegonCapSec AEH	AEH	7.13	272,290
AerCapHldgs	AER	10.95	440,725
AirProduct	APD	72.59	2,500,741
AL Pwr pfO	ALPO	18.89	5,500
AL Pwr ntsII	ALZ	22.61	10,400
AL Pwr ntsJJ	ABA	22.83	22,040
AlcatelLucent	ALU	4.20	15,014,163
Alcoa	AA	23.09	17,513,599
AlescoFncl	AFN	0.61	247,439
AllghnyEngy	AYE	34.88	2,171,402
AllianceCal	AKP	12.80	18,550
AllianceNY	AYN	11.68	22,800
AllncBrnstnNa	AFB	10.90	119,773
Allianz ADS	AZ	12.63	2,107,270
AlldCap nts47	AFC	9.50	81,888
AldlrhBk ADS	AIB	14.22	2,086,552
Allstate	ALL	41.99	6,446,496
AlpineGblDyn	AGD	8.40	285,523
AlpnGblPrProp	AWP	5.75	700,767
Alumina ADS	AWC	9.26	296,893
AmBev ADS	ABV	47.91	780,491
AmBev ADS C	ABVC	43.48	6,200
AEPAEP 34.86		3,584,827	
AmFnI SrDeb34	AFE	7.65	38,124
AmIncmFd	MRF	5.92	16,035
AmMunilInco	XAA	11.07	9,200
AmOrntlBioeng	AOB	6.26	1,044,432
AmSelPort	SLA	8.15	22,345
AmStratIII	CSP	7.34	65,909
AmTower A	AMT	31.89	7,915,734
AmerprsFncl	AMP	32.03	7,272,396
AmpcoPgh	AP	25.63	124,224
AnalogDevcs	ADI	25.05	5,392,391
AnthracitCap pfD	AHRD	9.10	18,575
AnworthMtg pfA	ANHA	17.50	5,900
AptInv pfG	AIVG	20.82	15,700
Aracruz ADS	ARA	39.48	1,033,814
ArcelorMittl	MT	50.75	7,949,317
ArchCapGp pfA	ARHA	15.41	22,070
ArchCapGp pfB	ARHB	14.60	69,906
ArcherDan	ADM	19.70	9,574,359
ArcherDanUn n	ADMA	28.22	128,587
ArlngtnTnkrs	ATB	15.25	74,798
ASBCCap pf	ABWA	14.99	24,225
AshfdHsptyTr pfD	AHTD	11.00	21,075
Ashland	ASH	27.55	2,263,100
AsiaPacFd s	APB	13.12	70,686
AsiaTigers	GRR	15.14	15,320
AspenInsHldg pfA	AHLA	11.95	9,450

Assurant	AIZ	38.52	5,788,460
AT&T Notes	ATT	21.01	166,945
AtlasPipeline	AHD	23.62	58,301
AtlasPipeIn	APL	22.77	622,754
Avnet	AVT	23.92	1,244,896
AxisCapHldg pfA	AXSA	12.70	34,240
BCE Inc	BCE	29.91	2,154,000
BNY CapTr pfE	----	15.50	35,583
BNY CapTr pfF	----	13.85	46,228
BP Plc ADS	BP	49.55	9,406,912
BRE Prop pfC	BREC	17.00	14,400
Ball Cp	BLL	38.37	1,038,608
BcoBilViz	BBV	14.40	1,483,874
BncoBrdsco s	BBD	13.30	16,051,501
BcoDeChli	BCH	37.18	14,314
Bancoltau ADS s	ITU	14.00	13,161,049
BcoSantChile ADS	SAN	34.04	271,185
BcoSantdr	STD	13.83	3,119,869
Bancol ADS	CIB	25.36	1,040,782
BankAm pfD	BACD	15.03	119,738
BklrInd ADS	IRE	20.52	593,470
BankNY Mellon	BK	21.33	51,081,930
BkOne pf	ONEW	17.02	63,270
BarclaysBkSrs4 n	BCSC	12.00	229,180
BarnesGp	B	20.24	697,518
BearStrn NtsAlrnMLP	BSR	24.08	11,352
BectonDksn	BDX	76.02	2,169,859
BlkRkApexMunFd	APX	7.74	70,114
BlkRkInsCA Tr	BCK	11.95	28,400
BlkRkCA MT Tr	BJZ	14.03	9,400
BlkRkCA Muni	BZA	12.43	31,545
BlkRkCpHiYld V	HYV	7.52	256,449
BlkRkCpHiYld VI	HYT	7.51	366,172
BlkRkCpHiYld III	CYE	4.25	435,525
BlkRkCpHiYld	COY	4.46	334,599
BlckrkDefOppTr n	BHL	9.80	82,987
BlkRkDiverIncStrat	DVF	8.75	110,003
BlkRkEcosolTr n	BQR	11.26	45,695

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BlkRkCapEnIncoFd	CII	12.30	69,677
BlkRkEnDivAch	BDJ	7.85	550,994
BlkRkEnEqYdPremFd	ECV	10.25	102,573
BlkRkEnhEqtyYd	EEF	10.18	113,938
BlkRkEnhGovFd	EGF	14.45	85,076
BlkRkFltngRtelInco II	FRB	11.15	59,270
BlkRkFltngRtelIncoFd	FRA	11.21	172,013
BlkRkFL Muni20	BFO	11.69	24,500
BlkRkFltRt InTr	BGT	10.15	287,584
BlkRkGIOpEqTr	BOE	16.33	79,041
BlkRkHiYld Tr	BHY	4.15	31,302
BlkRkIncoOpp Tr	BNA	7.00	212,925
BlkRkInsMuniInco	BAF	10.59	20,347
BlkRk Tr	BYM	11.50	84,748
BlkRkIM08 Tr	BRM	14.55	131,175
BlkRkInsNY Tr	BSE	11.99	17,996
BlkRkIQM Tr	BKN	10.47	86,856
BlkRkLngTrm Muni	BTB	8.78	84,087
BlkRkDurInco Tr	BLW	11.86	205,210
BlkRkMuniIntrDur	MUI	11.30	105,476
BlkRkMuniNYIntrDur	MNE	11.07	7,000
BlkRkMuniAssets	MUA	9.95	88,790
BlkRkMT Tr	BPK	14.25	34,792
BlkRk MuniBnd	BIE	12.51	24,695
BlkRkMuniBd Tr	BBK	11.60	49,288

BlkRk MI Tr	BBF	12.19	21,833
BlkRkMuniInco Tr	BFK	9.86	399,211
BlkRkMunienFd	MEN	8.16	92,951
BlkRkMuniHldgCA	MUC	10.70	196,871
BlkRkMuniHldgFd	MHD	11.85	43,701
BlkRkMuniHldgFd II	MUH	11.01	47,570
BlkRkMuniHldgInsII	MUE	9.57	85,164
BlkRkMuniHldgIns	MUS	9.90	49,140
BlkRkMuniHldg	MFL	10.32	123,133
BlkRkMuniHldgNJ	MUJ	11.07	55,876
BlkRkMuniHldgNYIns	MHN	10.51	105,586
BlkRkMunivestFdII	MVT	11.57	97,823
BlkRkMuniyldCAFd	MYC	11.42	27,678
BlkRkMuniyldCAInFd	MCA	10.81	191,453
BlkRkMuniyldFd	MYD	10.85	111,132
BlkRkMuniyldInsFd	MYI	10.18	211,487
BlkRkMuniyld Ins	MFT	10.72	35,300
BlkRkMuniyldInvst	MYF	10.83	52,740
BlkRkMuniyldMInsII	MYM	10.00	86,998
BlkRkMuniyldNJ Fd	MYJ	12.04	35,046
BlkRkMuniyldNJ Ins	MJI	11.63	19,758
BlkRkMuniyldNYIns	MYN	10.35	69,620
BlkRkMuniyldPAIns	MPA	11.19	28,854
BlkRkMuniyldQty	MQY	11.60	61,775
BlkRkMuniyldQtyII	MQT	9.48	75,062
BlkRkNJ MI Tr	BNJ	13.23	31,600
BlkRkNY Muni	BQH	13.06	7,800
BlkRkNY MI Tr	BNY	13.00	67,913
BlkRkStrBd Tr	BHD	9.12	30,363
BlkRkStrMuni Tr	BSD	10.06	52,026
BlkRkWrlldInv	BWC	9.54	444,713
Blkbsr B	BBIB	1.21	224,337
BlueChipVal	BLU	3.41	138,175
Boeing	BA	54.20	9,837,519
Boise n	BZ	1.57	557,001
BouldrTotR	BTF	13.60	85,668
BrasilTelPart ADS	BRP	37.67	229,208
BrasilTele	BTM	18.11	219,588
Braskem ADS	BAK	9.17	433,247
BritishSky	BSY	30.00	88,772
BdridgeFnlSol	BR	14.89	1,062,748
BrkfldProp	BPO	16.30	3,387,340
BT Gp	BT	28.31	398,996
BuckeyeGP un	BGH	13.35	72,003
BuckeyePtr	BPL	37.15	192,599
CBL Assoc pfC	CBLC	15.50	5,700
CBL Assoc pfD	CBLD	15.32	7,100
CB RichEISvc	CBG	11.71	6,711,964
CBS Corp A	CBSA	14.80	33,194
CBS Corp B	CBS	14.76	8,604,593
CBS 6.75 Sr nts	CPV	13.63	73,606
CIT Gp	CIT	4.57	31,056,225
CIT GpPfdC n	CITX	24.41	539,698
CIT Gp pfA	CITA	5.64	65,950
CMS Engy	CMS	11.85	4,191,954
CNX Gas	CXG	22.21	678,601
CPFL Energia	CPL	44.02	250,243
CVS Caremark	CVS	34.44	12,691,337
Cabco GS GYB	GYB	6.31	98,184
Cabco GS GYA	GYA	10.31	12,775
Cabco JCP PFH	PFH	17.03	4,800
CalamosConvHi	CHY	8.62	649,511
CalamosConvOp	CHI	8.75	499,878
CalamsGlbIDynInc	CHW	6.94	439,802
CalamsGlbITot	CGO	10.01	30,712

CalamosStratTot	CSQ	7.87	778,076
CamecoCp	CCJ	21.54	4,878,541
CapstdMtg pfB	CMOB	10.98	79,425
CarpTch s	CRS	26.44	847,707
CarriageSvcs	CSV	3.27	110,894
Celanese A	CE	29.19	2,348,763
Celanese pf	----	39.01	111,200
Cemex ADS	CX	16.29	8,051,953
CntlEurRus Fd s	CEE	27.44	136,209
Cenveo	CVO	7.50	902,723
ChrtwlDvdInco	CWF	3.81	130,053
ChemturaCp	CEM	4.47	2,851,139
ChevyChBk pf	CCXC	13.50	13,450
ChicagoB&I	CBI	20.09	1,758,380
ChinaEAir	CEA	15.28	59,302
ChinaPete ADS	SNP	74.44	524,125
ChinaAir ADS	ZNH	13.04	126,853
ChipotleMex B	CMGB	46.23	506,178
CinnBell	CBB	2.82	3,120,524
CitiGpCapTrups	----	11.00	296,069
Citigroup pfE	----	9.30	345,134
CitiGpEnhTruPS n	----	12.31	105,830
Citigroup pfW	----	9.50	416,488
Citigroup	C	12.85	229,355,415
CitigpFndPfdT n	----	28.13	1,503,563
Citigroup pfO	----	9.05	77,652
Citigroup pfU	----	9.33	184,637
Citigroup pfV	----	11.00	272,089
CitznFndgTr l	CTZA	6.08	32,300
ClaymrBNY MlnFrnt n	FRN	17.41	15,818
ClaymrDltGlbl n	SEA	19.01	13,150
ClymrMgstrMfg	MZG	22.15	2,600
ClymrMgstrInfo	MZN	19.60	400
ClymrGuggenheim	GOF	11.60	55,809
CoblT Sprt DHM	DHM	13.25	3,970
ChnStrsGblInc	INB	9.26	156,662
ChnStrAdvInco s	RLF	10.33	217,849
ChnStrOppFd	FOF	10.15	168,333
ChnStrPrInco s	RPF	10.44	334,449
ChnStrQuInco	RQI	11.68	291,290
ChnStrPflnco	RNP	11.86	430,992
ChnStrUtilFd	RTU	11.82	299,158
ChnStrSelUtil	UTF	14.55	264,157
ChnStrWrldRlty s	RWF	8.38	171,247
ColonIProp	CLP	16.70	776,377
ColonIProp pfD	CLPD	18.10	3,220
Comcast7.0nts B	CCW	16.65	133,692
ComrcIMtls	CMC	18.56	1,818,863
CoSaoPlo ADS	SBS	29.93	837,652
Copel ADS	ELP	11.01	1,340,747
CVRD	RIO	19.07	37,426,973
CVRD pfA	----	16.60	12,777,783
ComptonPetro	CMZ	6.35	360,834
ConsldGrph	CGX	30.00	173,150
CrnPdtsInt	CPO	31.22	697,843
Corts AFC KRH	KRH	14.43	5,500

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Corts			
Aon KTN	KTN	16.02	6,700
Corts Aon KVV	KVV	13.05	17,970
Corts Boe HYM	HYM	18.14	5,840
Corts Dow KVT	KVT	18.82	3,200
Corts Fst KTV	KTV	8.24	16,995
Corts Ford KSK	KSK	7.14	292,711



Corts Ford KVVU	KVVU	8.33	26,079
Corts GS HYK	HYK	9.40	39,505
Corts GS HYL	HYL	8.09	28,664
Corts IBM HZK	HZK	20.61	3,000
Corts JCPen JBS	JBS	12.95	4,600
Corts JC KTP	KTP	16.75	10,100
Corts PF KSA	KSA	18.09	7,315
Corts PF KCC	KCC	12.71	31,950
Corts SW KOS	KOS	17.05	13,510
Corts Un KVN	KVN	16.85	3,100
Corts US KCW	KCW	12.50	7,720
Corts VZ HYA	HYA	16.85	14,286
Corts Xerox KTX	KTX	20.67	3,700
CottCp	COT	1.00	754,687
CovantaHldg	CVA	20.40	3,388,021
Crane	CR	30.71	384,175
Credicorp	BAP	57.08	713,279
CrownCastl	CCI	27.54	4,129,567
CrownHldgs	CCK	20.34	2,279,229
CytecInd	CYT	41.04	803,581
DHT Maritime	DHT	6.99	995,697
DTE EngyTr II	DTEC	20.31	11,200
DaimlerAG	DAI	52.04	1,073,956
DCT IndlTr	DCT	6.35	5,680,599
DfndStratFd	DSF	14.00	7,234
DelEnhGIldInc	DEX	7.76	171,909
DE InvDivInco	DDF	6.20	14,924
DE InvGlbDiv	DGF	5.95	33,712
Delphi 7.376Deb	DFP	13.25	4,700
DelphiFnI 33nts	DFY	14.21	10,800
DeluxeCp	DLX	12.01	983,549
Denali fd	DNY	12.23	10,965
DesarrHomex	HXM	40.37	545,971
DtscheTel ADS	DT	14.91	1,459,241
DevDivRlty pfG	DDRG	16.09	68,325
DevDivRlty pfH	DDRH	14.06	62,100
DevDivRlty pfl	DDRI	15.00	30,253
DiamndrckHspty	DRH	8.37	1,838,565
Dist&Srv ADS	DYS	18.37	28,223
DivCapGlbIRlty	DCW	4.20	48,188
DivCapRltyInco	DCA	3.04	147,718
Donnelly	RRD	23.46	1,957,946
Dow30PremInc	DPO	10.43	242,382
Dow30PremDiv	DPD	13.19	126,098
DrRdyLab ADS	RDY	10.53	373,838
DrmnClayDivInco	DCS	4.68	432,728
DryfsHiYldFd	DHF	2.56	550,051
DreyfStMnBd	DSM	6.10	155,256
DreyfStrMuni	LEO	6.64	185,092
DTFTxFrInco	DTF	12.13	17,630
Ducommun	DCO	19.32	90,881
DufPhlpsBnd	DUC	8.83	213,413
DukeRlty pfK	DREK	11.00	45,300
DukeRlty pfL	DREL	12.39	16,300
DukeRlty pfM	DREM	14.29	13,100
DncnEngyPtrn	DEP	14.91	118,721
DWS Multi	KMM	6.10	142,917
DWS Muni	KTF	9.13	48,637
DWS RE TctStr	DRP	7.37	64,831
DWS Strat	KSM	9.85	28,665
Dynegy A	DYN	2.85	25,658,659
EMC Cp	EMC	11.50	48,454,380
E-TRACS Engy n	UBN	23.77	900
E-TRACS IndMtl n	UBM	19.79	19,200
Eaton	ETN	62.51	2,236,615
EtnVncTxMngOpp	ETW	11.35	579,589

EtnVncCrdtOpp	EOE	9.21	64,059
EtnVncEqtyInco	EOI	12.75	267,463
EtnVncEqtyInco II	EOS	11.96	321,632
EtnVncFltRte IncoTr	EFT	10.97	376,693
EtnVnc MIT	EVN	10.39	101,099
EatnVncRiskMngd	ETJ	14.75	381,997
EtnVncSrFltRte	EFR	10.90	325,749
EtnVncSrInco	EVF	5.01	196,362
EtnVncShrtDur	EVG	12.36	121,581
EtnVncTxAdvGbl	ETG	13.95	389,341
EtnVncTxAdvOpp	ETO	18.27	153,916
EtnVncTxMgd	ETB	12.60	108,754
EtnVncTxAdvDiv	EVT	15.33	397,327
EtnVncByWrFd	ETV	12.15	370,097
EcoPetrADS	EC	22.40	335,625
EdisonInt	EIX	37.86	3,351,323
EduRltyTr	EDR	9.90	294,017
EIPasoElec	EE	18.68	408,806
ElmntsAUD USD n	ADE	8.52	1,672
ElementsGlbWrm n	GWO	7.26	200
ElemntsSpectrmLC	EEH	5.99	7,148
EmersnElec	EMR	40.02	4,337,996
EmplCA ADS	ICA	12.39	157,162
EnbridgeEngy	EEQ	39.12	64,103
EndurSpHldg pfA	ENHA	11.50	42,300
Energen	EGN	44.32	902,122
EngyTrnsfrEqty	ETE	19.00	815,359
EnergyTransf	ETP	28.61	2,102,009
EnhncdS&PCovCall	BEO	11.62	77,823
ENI S.p.A	E	51.56	1,023,463
EntergyAR	EHB	17.81	12,859
Entergy	ETR	85.75	2,414,240
EntergyLou	EHL	20.05	19,795
EntergyMS	EMQ	17.00	15,100
EntergyMS2032	EMO	21.14	7,200
Ent GP Hldgs	EPE	21.16	260,781
EstrlneTch	ESL	37.56	651,372
EuropeanEqFd	EEA	7.10	32,974
EvrgnIntBalFd	EBI	11.50	112,782
ExcelMr	EXM	18.63	2,476,463
FPL Gp Deb A	FGC	22.00	39,758
FPL Gp	FPL	49.95	2,807,707
FPL Gp Trups	FPLC	20.63	18,700
FrchldSemi	FCS	9.05	1,919,481
FannieMaePfdS n	FNMS	1.51	3,750,898
FannieMaePfSrQ n	FNMQ	0.77	47,800
FannieMaePfdR n	FNMR	0.90	37,848
FannieMae pfF	FNMF	1.35	11,100
FannieMae pfl	FNMI	1.60	7,645
FannieMae pfl	FNML	1.73	28,200
FannieMae pfM	FNMZ	1.51	31,001
FannieMae pfN	FNMY	1.50	10,500
FedInv B	FII	17.17	10,191,170
FedPrmrIntMuni	FPT	11.19	51,700
Felcor pfA	FCHA	14.15	11,765
FidcryClymrDynEqty	HCE	10.83	61,548
FstAcceptance	FAC	2.76	22,519
FstFnIFd s	FF	6.50	48,979
FstPfdCapTr IV	FBSA	17.50	200
FstTrAbrEmOpp	FEO	12.23	26,624
FstTrAbrGlbOpp	FAM	11.24	93,202
FstTrActvDiv n	FAV	11.29	27,811
FstTrEnEq fd	FFA	10.55	135,792
FstTr4CrnrsFd II	FCT	11.12	290,357
FstTrSpltyFinOpp	FGB	6.10	80,904
FstTrStratHgh	FHI	4.78	214,954

FstTrStratHgh II	FHY	5.45	186,320
FstTrStrHInclII	FHO	4.30	150,402
FstEngy	FE	63.06	2,070,164
FlrtyClayPfdSec	FFC	7.85	352,845
FlrtyClayTotRet	FLC	7.81	138,674
FlotekInd	FTK	9.50	483,679
FordMtr nts43	----	10.00	68,125
FordMtr Tr	----	20.55	132,613

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FordMtr nts32	FCJ	11.28	45,105
ForestCty nts	FCY	16.45	4,370
ForestarRealEs n	FOR	13.46	271,588
FtDearborn	FDI	12.89	14,515
40/86StrInco	CFD	5.86	73,216
FoundtnCoal	FCL	33.72	3,359,006
FPLGpCapSerE n	FGE	23.00	65,161
FrnklnRes	BEN	81.36	3,877,119
FredMac pfS	FREY	0.15	564,900
FrdMacPerpPfd n	FREYZ	0.28	4,167
FredMac pfP	FREP	0.62	7,200
FredMac pf	FRER	0.21	6,300
FredMacPerpPfd n	FREZZ	0.62	2,851,146
FredMac pfT	FRET	0.25	1,156
FredMac pfX	FREX	0.50	6,737
FredMac pfF	FREF	0.48	8,800
FredMac pfH	FREH	0.41	5,578
FredMac pfK	FREK	0.25	3,075
FredMac pfM	FREM	0.20	1,900
FredMac pfV	FREV	0.15	70,058
FredMac pfW	FREW	0.19	6,700
GMAC Pines	GMA	8.00	49,415
GMAC nts33	GKM	9.00	77,646
GMAC nts44	GOM	9.01	100,500
GolLinhas	GOL	7.12	1,609,974
GabelliConv pfB	GCVB	20.00	3,100
GabelliDivInco	GDV	13.09	310,432
GabelliDivInco pfD	GDVD	20.76	3,045
GabelliTr	GAB	5.92	679,869
GabelliGlbIDI	GDL	13.57	126,694
GabelliMlti	GGT	6.87	19,089
GabelMlti pfB	GGTB	19.98	4,600
GabelliHlthcrTr	GRX	5.57	21,321

GameStop A	GME	35.02	4,282,627
GenAmlnv s	GAM	26.01	76,679
GenGrthProp	GGP	13.37	21,815,728
GM DebB	GBM	10.17	116,025
GenMtr 7.5nts44	GMS	9.94	115,339
GM DebC	GPM	9.77	129,775
GnwrthFnl A	GNW	3.51	32,945,822
GAPwrCapTr pfX	GPEX	19.52	20,900
GA Pwr 6.375SrNts	GAR	23.00	27,157
GA Pwr ntsR	GPJ	22.13	6,515
Gerdau AmerSt	GNA	10.12	1,561,263
Gerdau s	GGB	11.24	7,206,733
GiantIntractiv n	GA	6.50	3,064,236
GlimchRlty pfF	GRTF	13.00	5,512
GlimchRlty pfG	GRTG	12.50	5,100
GlbIHilInco	GHI	9.22	225,416
GlbIncoCurrFd	GCF	13.68	56,003
GlobalPtnrs	GLP	9.30	28,576
GlbITch	GAI	2.29	25,940
GoldmanSachs	GS	85.88	84,306,457
GldmnSachs pfB	----	11.90	695,762

Goodyear	GT	14.71	5,031,498
GraceWR	GRA	12.90	2,623,504
GramrcyCap	GKK	4.19	809,687
GramrcyCap pfA	GKKA	8.10	15,150
Griffon rt n	GFF\$	0.01	1,101,000
Gruma ADS	GMK	8.06	102,577
GSC Inv	GNV	6.85	73,979
GulfPwr nts	GUQ	19.80	4,468
GulfPwr nts03	GUI	20.00	4,700
GushanEnviroEn n	GU	5.33	739,339
H&Q Hlth	HQH	13.15	69,743
H&Q LifeSci	HQL	10.46	84,186
HCP pfF	HCPF	16.32	24,929
HFF A	HF	4.21	57,808
HRPT Prop pfB	HRPB	15.26	16,632
HRPT Prop pfD	HRPD	15.51	7,110
HSBC pfD	HBAD	10.00	6,305
HSBC 2.8575pf	HBAZ	24.00	9,500
HnckJ Invst	JHI	14.78	26,465
HnckJ PtPremII	PDT	6.20	190,757
HnckJ PfdInco III	HPS	8.31	335,248
HnckJ TxAdvDiv	HTD	10.22	200,942
HnckJ TxAdvYld n	HTY	10.03	92,789
HarmanInt	HAR	29.92	777,569
Harsco	HSC	38.82	1,310,457
HrtfrdFnI	HIG	47.50	5,516,200
HrtfrdIncoFd	HSF	4.26	32,021
HlthMgt A	HMA	4.26	5,837,799
HlthshsEmerCnr	HHJ	12.73	13,152
Hexcel	HXL	16.06	1,802,804
HghIndDstrOpp	HCD	3.17	178,351
HighwdProp pfB	HIWB	19.50	5,980
HilltopHldgs pfA	HTHA	16.10	1,250
HllyEngyPtrn	HEP	26.01	55,966
Honeywell	HON	41.49	7,439,233
HsptlyProp	HPT	18.65	1,248,487
HSBCFin6.0nts	HTN	14.40	46,702
HSBC Fin pfB	HFCB	11.50	127,992
Huntsman	HUN	8.01	4,551,444
Htchsn Telcm	HTX	17.16	159,948
Hyperion	HSM	5.34	44,918
HyperionFd	HTR	4.26	159,578
IDT Cp B	IDT	0.75	531,681
IMS Hlth	RX	19.62	929,658
ING EqtyDivFd	IGD	10.10	854,476
ING Grp ADS	ING	23.43	3,656,957
IRSA GDR	IRS	6.90	716,839
IcahnEnt	IEP	43.00	28,555
IL Tool	ITW	43.53	4,973,548
ImpacMtg pfB	IMHB	3.06	2,375
IndiaFd s	IFN	29.92	634,818
INDMIPwr	IJD	23.00	7,835
ING AsPachDivEq	IAE	12.40	76,106
ING ClrnGlbRIEst s	IGR	7.45	785,521
ING ClrnRIEst	IIA	7.68	165,163
ING GblAdvPrem	IGA	11.25	130,506
INGIntDivEqFd n	IID	8.93	124,717
ING Prime	PPR	4.37	891,173
IngRnd A	IR	31.27	3,834,102
InsrdMuniFd	PIF	11.64	29,545
IntercntlExch	ICE	61.37	3,001,379
IntGameTch	IGT	16.68	3,734,858
Invesco	IVZ	18.97	7,954,251
InvGrdMuni	PPM	11.77	18,170
iPathAIGAlumnm n	JJU	39.63	200
iPathAIGCoffee n	JO	42.80	15,530

iPathAIGCotton n	BAL	37.22	2,200
iPathAIGTin n	JJT	37.72	700
iPathNickelETN n	JJN	25.68	5,700
iPathIndMtIETN n	JJM	39.77	1,522
iShrDJAeroDef	ITA	51.21	82,698
iShrDJBroker	IAI	23.69	2,502,330
iShrDJJUSTc	IYZ	20.04	459,671
iShrDJUSBM	IYM	61.50	1,693,926
iShrDJUSInd	IYJ	57.10	192,672
iShrDJUSIndex	IYY	56.16	155,637
iShrNAREIT Ind/Ofc	FIO	29.86	83,036
iShrNAREIT Mtg	REM	16.81	22,890
iShrJPME mktBd n	EMB	87.08	39,270
iShrLeh1-3CrBd	CSJ	96.63	99,882
iShrLehCrBd	CFT	90.52	3,306
iShrLehIntCrBd	CIU	86.63	22,397
iShrTurkeyInvs n	TUR	37.12	14,295
iShrIsraellInvst n	EIS	39.80	84,786
iShrMSBra	EWZ	50.59	19,051,916
iShrMSCIE mrgMkt s	EEM	31.21	90,628,201
iShrMSHK	EWB	13.43	6,655,673
iShrMSIta	EWI	21.43	1,765,351
iShrMngLgCr	JKD	67.11	45,852
iShrMngLgGr	JKE	54.99	170,575
iShrMngMdCr	JKG	67.61	137,986
iShrMSAus	EWO	22.61	286,675

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iShrMSCIChile n	ECH	37.22	37,385
iShMSCIKokusai n	TOK	36.77	7,750
iShrMSMex	EWV	43.11	3,210,489
iShrSP NANet	IGN	23.54	32,165
iShrSP NATch	IGM	45.23	77,370
iShrSPGblMtrls	MXI	56.27	505,725
iShrNYSEComp	NYC	67.45	36,644
iShrDJUSUtil	IDU	79.85	370,942
iShrMSSoAfr s	EZA	44.42	826,044
iShrRu1000	IWB	62.10	3,763,757
iShrRu3000	IWV	66.39	542,362
iShrRu3000V	IWW	80.63	94,016
iShrRuMidGrth s	IWP	43.62	2,206,836
iShrSP100Gbl	IOO	58.00	703,473
iShrSPGblTele	IXP	52.00	40,342
iShrSPGbl IT	IXN	48.40	75,226
iShrSPGblFnl	IXG	49.54	102,722
iShrSP1500 s	ISI	51.22	164,212
iShrTr40 s	ILF	35.24	3,051,170
iShrSP500	IVV	114.01	9,754,639
iStarFnl pfe	SFIE	5.47	17,300
iStarFnl pfl	SFII	5.50	22,159
JF China fd s	JFC	15.10	27,358
JPMorganCap XXIV	JPMW	18.02	107,391
JPMorganCap XI	JPMK	14.22	160,001
JanusCapGrp	JNS	19.70	7,315,231
JapanEquity	JEQ	5.29	33,464
JapanSmlCap	JOF	7.00	129,119
JMP Gp	JMP	5.33	11,116
JonsLngLaSal	JLL	41.08	875,938
KBR	KBR	15.41	2,633,161
KSeaTrnsp	KSP	19.26	71,140
KeyCpS&P500Nts n	KEYG	72.15	122,900
KeyCorp pfd	KEYE	7.01	182,062
KineticCnpts	KCI	29.48	876,138
KingswayFin	KFS	6.44	91,986

KirbyCp	KEX	36.71	757,892
KiteRltyTr	KRG	10.13	227,094
Kookmin ADS	KB	43.59	708,400
KoreaElecPwr	KEP	12.29	1,247,782
LatAmDiscv s	LDF	16.63	75,888
Lear	LEA	11.62	1,235,670
LeggMason	LM	26.56	10,161,927
LeggMasonUn n	LMI	24.47	19,800
CBTCS 01-34	XKK	5.90	12,357
CBTCS 04-6	JBK	8.88	5,900
CBTCS 01-36	XKN	7.00	14,550
CBTCS 01-8	CYP	9.60	8,100
CBTCS 01-31	XKE	4.28	16,023
CBTCS 02-6	CVB	6.89	12,250
CBTCS 02-9	XFB	15.03	10,800
CBTCS 03-3	JBK	17.36	21,450
CBTCS 01-27	CWZ	15.33	4,900
CBTCS 03-11	JZT	15.00	2,773
CBTCS 03-17	JZK	11.13	1,380
CBTCS 03-16	JZL	16.66	11,458
CBTCS 03-18	JZJ	16.50	7,500
CBTCS 04-2	JZE	16.50	8,550
CBTCS 04-7	JBO	9.41	5,770
CBTCS 03-6	XVF	6.64	970
LeucdaNat	LUK	35.72	2,188,606
LexgtnRltyTr s	LXP	11.82	1,150,236
LexgtnRlty pfB	LXPB	15.26	5,177
LexgtnRlty pfC	LXPC	31.42	5,700
LibtyASE	USA	4.28	717,196
LibtyASG	ASG	3.42	116,153
LncInNtl pfG	LNCG	11.00	35,119
LncInNtl pfF	LNCF	14.50	11,700
LloydsGp ADS	LYG	16.55	4,870,015
LMPCapInco	SCD	10.55	138,026
LMP REITFnd	RIT	10.10	123,480
LoewsCp	L	36.11	3,128,329
LundinMng	LMC	2.79	1,473,764
MEMC Elec	WFR	27.27	5,813,154
MFS HiIncoMuni	CXE	3.85	234,598
MFS HiYldMuni	CMU	3.76	78,525
MFS IntrmktInco I	CMK	5.75	38,822
MFS IntrmdtHiInco	CIF	1.71	97,020
MFS Intermd	MIN	5.51	838,172
MFS InvestGrMuni	CXH	7.65	30,840
MFS MultInco	MMT	4.80	236,545
MFS MuniTr	MFM	5.24	125,776
MFS SpcVal	MFV	4.78	41,739
MLP StrEqFd	MTP	8.66	91,520
MacqGlbInfra s	MGU	13.62	167,248
MacquarInfra	MIC	14.05	866,771
Madeco ADS	MAD	7.33	5,505
MdsnClymrCvrd	MCN	8.19	133,293
MdsnStratSecPrem	MSP	11.69	33,186
MagelnHldgs	MGG	16.00	392,557
MagelnPtnrs	MMP	29.51	391,709
MaguirProp	MPG	6.63	1,279,368
MgyrTelkm ADS	MTA	20.01	35,806
Mhngr ADS	MTE	3.72	96,190
MalaysaFd	MAY	5.40	108,250
Manitowoc	MTW	16.87	2,874,531
MarathnOil	MRO	37.51	9,553,098
Markel SrDeb	MKV	17.00	22,612
MatsuElec	MC	17.08	531,736
MBIA CapClymrFd	MZF	10.28	17,050
Merck	MRK	30.63	12,382,645
MerLynCapTr I	MERK	10.00	380,107

MLAccRed DJIA n	DCX	8.44	8,900
MerLyn pfM	MERM	10.34	168,675
MLCapTrPfdSec	MSK	6.68	630,991
MethodEI	MEI	8.05	515,053
Metlife nts33	MLG	15.86	34,854
MexEqIncoFd s	MXE	18.50	7,903
MntgmrySt	MTS	13.33	85,751
MS HiYld	MSY	4.53	69,247
MS MPI	PIA	6.82	63,893
MS QtyInv	IQT	10.65	48,884
MS IMT	IMT	10.85	61,259
MS IMB	IMC	10.46	11,500
MS QtyInc	IQI	10.45	105,577
MS Asia s	APF	12.26	181,273
MS InSec	ICB	12.82	21,943
MS CA QtyTr	IQC	11.38	24,577
MS EmMktDebtFd	MSD	6.90	131,740
MS GblOpp	MGB	4.78	47,417
MS CA InsTr	IIC	11.45	18,500
MorgStan	MS	11.70	238,057,195
MS IMInc	IIM	11.19	75,048
MS India s	IIF	19.11	290,171
MS QtySec	IQM	10.96	39,639
MS IM Sec	IMS	11.98	41,927
MS NY Qty	IQN	11.26	19,700
MS MIO	OIA	5.31	119,357
MS MIOIII	OIC	7.47	17,838
MS CapTr V	MWO	6.81	348,127
MS CapTr VI	MSJ	7.02	425,183
MS CapTr VII	MSZ	7.00	1,012,621
MSNonCum pfd A	----	7.00	160,681
MS EmMktDomDebt	EDD	11.37	625,018
Motorola	MOT	6.52	21,593,527
MV OilTr	MVO	13.26	50,274
NFJ DivPremStrat	NFJ	14.75	521,681
NamTai	NTE	7.69	233,881
NtlBkGrc ADS	NBG	7.10	1,044,822
NtlRrUtl 6.10nts	NRC	13.00	37,520
NtlRrUtl 5.95nts	NRU	12.64	18,556
NtlRuralUtl	NRN	13.81	12,380
NaviosMartm	NM	6.30	2,102,612
NaviosMartm wt	----	1.10	45,647
NaviosMaritime n	NMM	7.80	113,502
NETSISEQ20Fd n	IQE	15.98	1,400
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NewAmFd	HYB	1.01	1,091,096
NewIrelandFd s	IRL	10.95	35,735
Nwcastle pfB	NCTB	7.83	22,155
Newcastle pfC	NCTC	6.80	1,300
NewcastleInv pfD	NCTD	7.65	8,700
NicAplgEqConvFd	NIE	13.17	137,038
NicAplgGIEqConv n	NGZ	12.90	51,342
NichlsAplgIntPrem s	NAI	11.79	83,176
NichlsAplgFd	NCV	6.65	848,546
NichlsAplgFd II	NCZ	6.45	856,922
NiSource	NI	14.77	5,242,622
NmuraHldg	NMR	10.94	811,063
NoEuroOil	NRT	28.50	25,162
NorthrpGrum	NOC	61.82	2,645,349
NostrRltyFin pfA	NRFA	9.00	38,050
NuSTAR Engy	NS	40.00	280,080
NuSTAR GP	NSH	17.33	237,950
NuvCA	NAC	11.85	92,552

NuvCA Inv	NQC	11.44	32,994
NuvCA MuniMkt	NCO	11.71	37,959
NuvCA PP	NCP	11.48	28,000
NuvCA Qual	NUC	11.67	65,910
NuvCA Sel	NVC	11.74	54,333
NuvCA TxF	NXC	12.88	15,925
NuvCT Prm	NTC	12.15	18,200
NuvCorEqAlpha	JCE	11.48	128,194
NuvDivInco	JDD	8.50	114,005
NuvDivAdv	NAD	11.25	127,701
NuvEqPremAdv	JLA	11.81	152,716
NuvEqtyPrmGrth	JPG	12.35	116,994
NuvEqtyPrmInco	JPZ	12.02	281,852
NuvEqtyPrmOpp	JSN	12.14	281,347
NuvFloatRteInc	JFR	8.15	512,791
NuvFloatRteOpp	JRO	8.10	282,759
NuvFL Inv	NQF	10.73	33,650
NuvFL Qual	NUF	11.17	13,155
NuvGblGovEnhncd	JGG	13.29	99,545
NuvGblValOpp	JGV	11.80	159,919
NuvInsCA	NPC	11.95	29,250
NuvInsCA 2	NCL	11.21	56,593
NuvInsFL	NFL	11.31	35,178
NuvInsMuni	NIO	10.86	296,420
NuvNY Prm	NNF	11.34	11,400
NuvInsPrm2	NPX	10.23	129,402
NuvInsQual	NQI	10.68	121,859
NuvInvQual	NQM	11.31	17,215
NuvMD Prm	NMY	10.75	26,500
NuvMI Prm	NMP	10.85	12,700
NuvMI Qual	NUM	11.10	28,412
NuvMCurrShrt	JGT	12.45	314,036
NuvMuniAdv	NMA	11.69	118,903
NveenMuniHilnc n	NMD	11.55	90,720
NuvMuniMkt	NMO	11.23	129,165
NuvNJ Inv	NQJ	11.53	36,188
NuvNJ Prm	NNJ	10.73	52,400
NuvNY	NAN	11.55	52,355
NuvNY Inv	NQN	11.22	57,081
NuvNY PP	NNP	11.48	80,501
NuvNY Qual	NUN	11.08	126,188
NuvNY Sel	NVN	11.04	67,803
NuvNY TxF	NXN	12.21	15,923
NuvNC Prm	NNC	12.24	5,445
NuvOH Qual	NUO	12.46	40,800
NuvPA Inv	NQP	11.07	30,710
NuvPA Inc2	NPY	10.65	57,599
NuvPP	NPP	11.57	118,284
NuvPremIns	NIF	11.29	100,672
NuvPremier	NPF	10.15	51,208
NuvPremInco	NPI	11.26	133,078
NuvPremInco4	NPT	9.35	125,983
NuvPremInco2	NPM	11.11	142,769
NuvQtyInco	NQU	10.96	148,073
NuvQtyFd3	JHP	4.34	205,598
NuvSelQty	NQS	11.35	108,380
NuvSelTxF2	NXQ	12.63	18,350
NuvSelTxF	NXP	13.29	42,072
NuvSelTxF3	NXR	12.54	30,552
NuveenSrInc	NSL	4.87	287,300
NuvTaxAdv	JTA	10.76	97,786
NuvTaxAdDivGr	JTD	10.36	127,142
NuvTX Qual	NTX	11.99	8,900
NuvVA Prm	NPV	12.40	11,500
NYSE ARCA Tech100	NXT	21.52	3,000
OM Group	OMG	25.06	972,190



ONEOK	OKE	34.09	1,872,122
Och-ZiffCapMgmt n	OZM	11.36	856,087
OdsyHldgs pfA	ORHA	17.93	5,600
OfficeDepot	ODP	5.51	7,793,737
OldMtlClyLngShrt	OLA	9.60	144,040
Omnicom	OMC	38.07	2,590,428
ONEOK Ptnrs	OKS	50.06	293,822
OppenHldgs	OPY	20.51	72,100
Orix ADS	IX	54.13	32,208
Oshkosh	OSK	9.98	3,743,827
OwensIL	OI	23.66	5,119,619
PHH Cp	PHH	12.04	682,051
PPLCapFundNt	PLV	20.03	6,952
PallCp	PLL	33.24	1,671,069
ParkerHan s	PH	49.54	2,794,945
PartnerRe pfD	PRED	13.35	22,802
PatniCptrSys	PTI	7.21	78,393
PCM Fd	PCM	6.59	28,743
Pearson ADS	PSO	10.75	438,881
PennVARes	PVR	17.15	230,788
PepcoHldg	POM	21.61	2,035,894
Perdigao ADS	PDA	36.55	367,623
Petrobrs ADS	PZE	8.29	239,866
PetroCnda	PCZ	31.37	4,070,862
PhlpsEI	PHG	27.78	1,365,705
PilgrmPr	PPC	11.22	1,352,318
PIMCO CAMunill	PCK	11.84	142,634
PIMCO CAMunilll	PZC	12.14	56,235
PIMCO Cplnco	PCN	9.92	395,178
PIMCO FltRteStrat	PFN	9.50	357,733
PIMCO GlbStckplus	PGP	13.40	89,199
PIMCO Hilnco	PHK	7.52	1,723,621
PIMCOIncOpFd n	PKO	16.72	87,176
PIMCOMuniAdv	MAF	10.49	38,450
PIMCO Muni	PMF	12.43	183,856
PIMCO Munilll	PMX	11.23	124,878
PIMCO NY	PNF	10.75	15,819
PIMCO NYMunill	PNI	11.78	27,318
PIMCO NYMunilll	PYN	11.35	11,500
PionrFloatRte	PHD	10.33	188,367
PionrHilncAdv	MAV	10.87	180,353
PionrMuniHI Tr	MHI	11.25	118,067
PLC CapTr III	----	11.00	15,475
PwrShrAlphMlti n	PQZ	19.32	1,000
PwrShrsMegaCap n	PMA	21.11	300
PwrShrDvMktTch n	PIZ	16.24	40,915
PwrShrEmMktTch n	PIE	12.95	26,454
PwrShsFTSE RAFI	PRF	44.07	222,299
PwrShrAPac ex-Jap	PAF	37.26	1,269
PwrShrDevMkt ex-US	PXF	34.50	20,205
PwrShrEur	PEF	34.06	9,310
PwrShrIntRIEst n	PRY	16.55	2,036
PwrShrJapan	PJO	37.75	3,315
PwrShrGlbNuclr n	PKN	18.59	29,740
PwrShrsSP500 n	PBP	21.49	5,198
PrePdLegal	PPD	39.25	107,559
PrecisnCast	PCP	77.17	3,012,513
PPlus SPR-1	PYG	12.20	7,231
PPlus LMG-3	PYA	10.73	2,600
PPlus LMG-4	PYL	11.00	8,900
PPlus CMT-1	PYJ	14.15	4,055
PPlus ALL-1	PKM	14.80	5,254

PPlus CZN-1 PIY 12.37 5,700

PPlus FAR-1	PJS	13.54	4,550
PPlus FMC-1	PJE	8.56	1,040
PPlus FRD-1	PIJ	6.64	3,800
PPlus GSC-2	PYT	8.36	5,300
PPlus GSC-3	PYC	8.92	15,727
PPlus GSC-4	PYY	9.47	8,050
PPlus GSG-1	PJI	11.01	51,000
PPlus GSG-2	PYB	10.71	28,600
PPlus LTD-1	PZB	10.00	4,000
PPlus RRD-1	PYS	10.53	6,638
PmrCapTr pf	----	20.65	6,377
PrimeRlty pfB	PGEZ	6.40	1,600
PrimusGuar	PRS	1.92	511,446
ProLogis	PLD	33.26	15,869,441
ProLogis pfF	PLDF	17.70	12,054
ProtctvLf	PL	24.91	1,446,782
PubSvcOkI	POH	20.00	17,955
PubSvcEnt s	PEG	33.48	2,421,005
PblcStorg pfZ	PSAZ	16.48	15,700
PutnmHilnco	PCF	5.00	103,159
PutnmMgdMun	PMM	6.47	254,916
PutnmMstIntm	PIM	4.56	724,692
PutnmPrem	PPT	4.64	778,148
QuickslvrGas	KGS	17.00	44,873
RAIT FncITr pfB	RASB	8.11	37,240
RMK AdvtgInco	RMA	0.90	208,787
RMK StrtIncoFd	RSF	0.74	215,536
RltyIncome pfE	----	17.26	14,022
ReddylceHldg	FRZ	2.52	255,044
ReedElsvr NV	ENL	28.72	204,765
ReedElsvr ADS	RUK	38.76	111,086
ReliantEngy	RRI	11.87	4,722,064
RensHldg pfC	RNRC	11.25	34,635
ResourceCap	RSO	4.64	213,192
RevnuShrsLrgCp n	RWL	41.05	8,916
RexStores	RSC	10.16	76,255
RivusBndFd	BDF	13.58	30,999
RMK HilncoFd	RMH	0.86	95,361
Rockwell	ROK	32.83	2,873,584
RckwdHldgs	ROC	25.77	1,364,648
RylBkScotADS n	RBS	2.80	8,024,337
RylDutchShl B	RDSB	55.29	994,947
RycMcroCap	RMT	8.51	173,999
RoyceValTr	RVT	13.02	220,952
RoyceValTr pfB	RVTB	20.50	12,110
SK Tele ADS	SKM	18.91	1,238,858
SL GrmRlty	SLG	63.01	2,287,629
SLM Cp	SLM	10.00	13,844,000
SLM nts 2017	OSM	10.32	24,844
SLM nts 2018	ISM	10.01	34,530
SLM Cp pfA	SLMA	20.73	18,903
SLM FltRt pf B	SLMB	14.25	14,000
Sadia ADS s	SDA	14.18	1,218,439
SafeBulkers n	SB	14.17	76,289
SantdrFinPfdS4 n	STDA	13.75	26,740
Sappi ADS	SPP	9.05	143,839
Sasol	SSL	37.05	840,454
Satrn AON HJO	HJO	11.08	6,990
Satrn Aon DKK	DKK	14.35	5,950
Satrn CSFB DKY	DKY	16.56	100
Satrn CE MJF	MJF	24.24	7,949
Satrn CE HJT	HJT	21.25	6,475
Satrn DPL MJY	MJY	21.91	3,000
Satrn Ford DKL	DKL	7.00	16,148
Satrn GS HJJ	HJJ	8.92	14,359

Satrn GS DKP	DKP	12.30	19,570
Satrn GS DKW	DKW	10.73	13,450
Satrn GS HJN	HJN	8.97	17,369
Satrn GS HJL	HJL	9.35	13,464
Satrn MD DKQ	DKQ	11.65	2,790
Satrn Sprt DKI	DKI	14.17	4,700
SatyamCom ADS	SAY	16.52	1,926,316
SaulCtrsPfdB n	BFSY	21.00	6,400
SavnhEIPwr ntG	SVJ	20.95	3,031
SelectvIns 7.5nts	SGZ	13.49	15,448
SeligLaSalRIEst	SLS	8.39	67,400
SemiMfgInt ADS	SMI	1.67	311,065
ServiceCp	SCI	8.62	3,093,619
ShawGp	SGR	29.26	2,165,018
ShinhanFnlGp	SHG	73.26	99,468
ShipFinInt	SFL	19.84	738,318
SierraPac	SRP	8.90	3,218,207
SingaporeFd	SGF	10.14	25,867
SinShngPet ADS	SHI	21.05	58,668
SmCapPremDivInco	RCC	12.14	82,517
SonyCp	SNE	30.61	1,343,964
Sothebys	BID	19.19	3,493,412
SourceCap pf	----	30.90	5,850
SvrnBcp pfN	SOVC	8.94	10,800
SpainFd s	SNF	6.47	91,220
SpiritAerosys A	SPR	16.47	1,633,228
StanCpFnl	SFG	41.02	579,357
<b>S&amp;P500</b> CallFd	BEP	11.23	139,522
StarTek	SRT	6.64	37,589
StateSt	STT	29.09	56,685,561
Sterling	STLA	6.57	20,500
StrtGblInc	SGL	7.72	125,290
Strats JPM GJK	GJK	19.01	3,700
Strats Allst GJT	GJT	12.10	600
StratsDaim GJL	GJL	20.98	100
Strats GSG GJJ	GJJ	16.29	2,000
Strats Hist GJG	GJG	14.10	10,700
Strats JPM GJN	GJN	12.47	4,900
Strats NewsAm GJV	GJV	14.50	1,650
Strats PG GJR	GJR	17.25	1,300
SuburbnPrpn	SPH	33.13	113,581
SunLfFnl	SLF	32.59	1,277,396
SunAmFcscdAlfa s	FGF	13.22	85,859
SunAmFocLCFd	FGI	13.21	58,162
SunTrustBk pfA	STIA	12.50	15,700
Supervalu	SVU	20.82	2,975,274
SquehnnaCpSrsI n	SUSA	16.03	19,053
SwissHelvFd	SWZ	12.54	64,416
TCF CapSerI n	TCBA	22.75	24,470
TDK Cp ADS	TDK	45.79	38,460
TIM Partic ad	TSU	18.12	446,988
TSW ClymrTxAdvFd	TYW	8.61	25,470
TaiwanFd s	TWN	11.50	53,057
TaubmanCtr pfH	TCOH	18.75	1,100
TDX Ind2010 n	TDH	20.72	5,700
TDX Ind2030 n	TDN	19.41	4,945
Teekay	TK	26.09	535,408
TeekayLNG un	TGP	15.50	160,451
TeekayOffshr	TOO	11.30	145,610
TelNoLeste s	TNE	13.30	1,573,447
TlcmArg ADS	TEO	10.19	249,088
TellItalia ADS	TI	14.55	420,648
TelBrasl ADS	TBH	11.00	8,076
TelSaoPlo ADS	TSP	19.48	273,705
TelmgCelu	TMB	34.15	128,140
TelData 7.6nts	TDA	14.75	47,085

Telkom ADS	TKG	54.34	9,600
TelmexIntlA n	TIIA	10.50	7,866
TemplMktFd	EMF	13.98	101,693
TerexCp	TEX	30.85	2,742,121
Ternium ADS	TX	18.94	959,907
Tetra	TTI	13.50	2,719,702
TX Instr	TXN	21.40	17,994,980
Textron	TXT	28.43	4,672,083
ThaiFd	TTF	7.25	144,866
Theragenics	TGX	3.00	58,237
ThompsonCreek n	TC	10.10	329,857
Thmsn ADS	TMS	3.51	199,998
TimeWarner	TWX	13.15	32,358,195
Timken	TKR	24.83	805,467

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TorchEgyTr	TRU	1.63	12,603
Torchmark	TMK	54.31	1,039,073
TortoiseCapRes	TTO	8.55	49,874
TortseEngyCap	TYT	17.14	111,203
TortsNoAmEngy	TYN	16.44	25,559
Total ADS	TOT	58.04	4,190,394
TotlSysSvc s	TSS	16.47	1,453,380
Transalta	TAC	26.37	79,852
TransamInco	TAI	15.00	21,219
Transmontaigne	TLP	15.95	65,971
TriContl	TY	14.61	269,981
TurkishFd s	TKF	8.65	53,620
TycoElec	TEL	25.76	3,391,219
USB Cap pFE	USBX	12.94	68,440
US Cellu	USM	43.50	92,058
USCelluCpSrNts	UZG	16.80	17,605
USCellu7.5%SrNts	UZV	15.40	22,554
Ultrapar ADS	UGP	20.66	151,207
UnibncoBra	UBB	86.00	2,463,650
Unisys	UIS	2.85	3,589,166
UtdMicro ADS s	UMC	1.70	4,655,561
UtdRentals	URI	14.57	1,852,676
UrstadtProp pfC	UBPC	94.66	200
ValassisComm	VCI	6.12	1,432,666
ValeCapNts RIO	CJA	38.19	169,088
ValeCapNts RIO P	CJB	42.38	25,489
VnKmNJ	VTJ	14.45	12,452
VnKmNY	VTN	11.68	29,310
VnKmCAInc	VCV	12.03	204,631
VnKmInsMun	VIM	12.33	17,500
VnKmInvGrd	VGM	11.84	159,818
VnKmPAInc	VPV	11.03	144,495
VnKmOpp	VMO	11.91	113,665
VnKmMunTr	VKQ	11.60	137,809
VnKmOHQua	VOQ	13.13	15,200
VangdMegaGro n	MGK	41.00	42,689
VangdMegaCap n	MGC	39.21	100,818
VangdMegaVal n	MGV	37.41	30,540
VanguardNatRes n	VNR	11.75	28,662
VangdTotlWrld n	VT	35.85	101,999
VeoliaEnvr ADS	VE	40.32	357,858
Verizon	VZ	30.48	22,075,295
VersoPaper n	VRS	2.81	322,765
Viacom A	VIA	24.33	174,336
Viacom 6.85SrNts	VNV	14.68	68,076
Viacom B	VIAB	24.27	3,803,343
VinaConc ADS	VCO	31.00	5,950
VA E&P pFE	VELE	88.35	130

Vishay	VSH	6.32	2,215,375
Vitro ADS	VTO	3.32	25,400
VivoPart ADS	VIV	3.76	4,676,154
VMware	VMW	22.67	4,602,641
Vodafon ADS	VOD	21.65	5,678,624
VoltInfoSci	VOL	8.30	442,539
Vornado pfE	VNOE	16.76	6,300
VotorCel ADS	VCP	15.82	1,304,015
WP Carey A	WPC	23.44	110,979
WABCO Hldg	WBC	36.72	938,831
Wachovia pfB	----	6.90	410,878
WadlRed A	WDR	21.72	2,458,153
WngtnRlty pfE	WRIE	18.25	4,896
WellsFrgoTruPS n	BWF	19.70	748,178
WlsFrgEnhdtTrPS n	WCO	19.06	376,579
WestarEngy bnd	WRS	17.75	27,290
WstAstEmergDebt	ESD	11.93	168,769
WstAstEmergMktFlt	EFL	10.50	59,927
WstAstEmergMkt II	EDF	8.13	182,731
WstAstEmergMktInco	EMD	9.01	35,066
WstAstGIHilnco	EHl	7.87	246,299
WstAstHIF	HIF	6.40	29,705
WstAstHIF II	HIX	6.50	507,896
WstAstInflMgmt	IMF	14.38	35,009
WstAstMgdMuni	MMU	9.53	87,440
WstAstMuniHilnco	MHF	6.04	67,988
WstAstMuniPtnr	MNP	10.81	23,950
WstAstVarRte	GFY	12.38	23,276
WstAstWldInco	SBW	8.80	164,669
WstAstZenixFd	ZIF	1.21	81,510
WstAstClymrInflaO	WIW	10.21	351,144
WstAstClymrInfS	WIA	10.17	139,635
WpacBk ADS	WBK	84.21	53,396
WillbrosGp	WG	26.74	762,610
WillmsPtnrs un	WPZ	22.77	741,894
WilliamsPipeln n	WMZ	12.81	293,273
WinthropRlty	FUR	3.01	376,693
WisTrBrazReal n	BZF	21.26	109,375
WisTrIndRupree n	ICN	21.69	8,563
WisdmTrSoAfric n	SZR	24.08	1,600
WisdmTrEurHY	DEW	46.22	3,943
WisdmTrLgCp	DLN	44.24	69,373
WisdmTrPacEx-JpnHY PSE	DNH	46.87	19,739
WisdmTrIntLgCp	DOL	48.77	11,238
WisdmTrIntEngy	DKA	25.58	9,395
WisdmTrIntInd	DDI	22.26	19,520
WisdmTrIntFnl	DRF	16.94	16,417
WooriFinHldgs	WF	30.34	27,197
XL Cap A	XL	13.75	8,007,984
XL Cap 7.00un	----	5.80	35,564
Xerox	XRX	11.73	6,180,958
XL CapUn n	----	23.16	29,000
ZweigFd	ZF	3.58	494,052
ZweigTotFd	ZTR	2.72	1,585,649

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

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

Source: WSJ Market Data Group

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# DOW JONES NEWSWIRES

DJ NYSE New 52-Week Highs And Lows

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Dow Jones Institutional News

DJDN

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## New Highs - 14

COMPANY	SYMBOL	HIGH	VOLUME
Bk Hawaii	BOH	58.06	354,625
CornellCos	CRN	28.45	29,307
FcsShrWIMrtSup n	WSI	50.00	11,977
GenMills	GIS	71.65	1,008,246
iShrLehShrtTreas	SHV	110.82	74,313
Kellogg	K	57.48	539,730
LongsDrg	LDG	77.00	437,433
NJ Res s	NJR	37.78	104,285
NowestNG	NWN	52.59	136,698
OldNtlBcp	ONB	21.61	483,015
Pentair	PNR	39.48	490,456
PidmntNG	PNY	30.86	226,363
RalcpHldg	RAH	68.12	493,704
WstPharmSvc	WST	51.93	287,296

## New Lows - 574

COMPANY	SYMBOL	LOW	VOLUME
ACM MgdDlr	ADF	4.31	107,594
Abercrombie A	ANF	42.52	1,489,056
AdvAmCashCtrs	AEA	3.69	80,800
AdvntClymrFd	AVK	16.01	75,929
Aegon	AEG	9.01	1,487,857
AegonCapSec AED	AED	7.66	38,529
AegonCapSecs n	AEF	8.86	74,939
AegonCapSec AEH	AEH	7.13	54,441
AerCapHldgs	AER	10.95	116,787
AirProduct	APD	76.82	785,309
AL Pwr pfO	ALPO	18.89	1,200
AL Pwr ntsII	ALZ	22.61	2,900
AlcatelLucent	ALU	4.28	4,625,306
Alcoa	AA	24.52	5,402,289
AlescoFncl	AFN	0.61	127,421
AllianceNY	AYN	12.26	2,800
AllncBrnstnNa	AFB	11.86	47,280
Allianz ADS	AZ	13.01	430,388
AlldCap nts47	AFC	9.50	33,288
AldlrhBk ADS	AIB	15.68	500,140
AmBev ADS	ABV	49.92	256,386
AmBev ADS C	ABVC	44.60	2,700
AmIncmFd	MRF	6.01	2,100

AmMunilInco	XAA	11.70	6,200
AmSelPort	SLA	8.15	6,338
AmStratIII	CSP	7.34	30,175
AnthracitCap pfD	AHRD	9.10	11,600
AnworthMtg pfA	ANHA	17.50	5,200
AptInnv pfG	AIVG	22.28	2,400
Aracruz ADS	ARA	40.92	267,514
ArcelorMittl	MT	53.77	2,256,239
ArchCapGp pfA	ARHA	15.45	8,300
ArchCapGp pfB	ARHB	14.60	42,300
ArcherDan	ADM	20.88	1,574,879
ArcherDanUn n	ADMA	29.90	4,954
ASBCCap pf	ABWA	14.99	12,950
AshfdHsptyTr pfD	AHTD	11.00	14,700
Ashland	ASH	29.90	439,111
AsiaPacFd s	APB	13.12	36,322
AsiaTigers	GRR	15.14	6,931
AspenInsHldg pfA	AHLA	12.25	4,200
Assurant	AIZ	47.68	826,295
AT&T Notes	ATT	21.01	73,537
AtlasPipeline	AHD	24.83	13,860
AtlasPipeln	APL	22.77	328,499
BRE Prop pfC	BREC	17.00	1,400
BcoDeChli	BCH	37.18	6,000
Bancol ADS	CIB	25.36	288,850
BklrInd ADS	IRE	21.39	214,742
BankNY Mellon	BK	31.22	6,863,439
BkOne pf	ONEW	17.02	20,970
BarclaysBkSrs4 n	BCSC	12.00	74,551
BlkRkApexMunFd	APX	7.74	15,300
BlkRkInsCA Tr	BCK	11.95	20,200
BlkRkCA Muni	BZA	13.20	8,700
BlkRkCpHiYld III	CYE	4.25	166,300
BlkRkCpHiYld	COY	4.46	174,564
BlckrkDefOppTr n	BHL	10.00	27,345
BlkRkDiverIncStrat	DVF	8.90	47,457
BlkRkEcosolTr n	BQR	11.51	5,349
BlkRkEnDivAch	BDJ	7.95	212,808
BlkRkEnEqYdPremFd	ECV	10.62	46,733
BlkRkEnhEqtyYd	EEF	10.48	60,687
BlkRkFltngRtelInco II	FRB	11.15	28,222
BlkRkFltngRtelIncoFd	FRA	11.21	81,068
BlkRkFL Muni20	BFO	12.10	6,600
BlkRkFL Muni	BIE	12.65	17,200
BlkRkFL MI Tr	BBF	12.32	6,950
BlkRkHiYld Tr	BHY	4.15	13,100
BlkRkIncoOpp Tr	BNA	7.00	139,170
BlkRkInsFL Tr	BAF	11.29	4,900
BlkRk Tr	BYM	12.51	21,322
BlkRkIM08 Tr	BRM	14.59	84,471
BlkRkInsNY Tr	BSE	12.38	4,900
BlkRkIQM Tr	BKN	11.75	34,752
BlkRkDurInco Tr	BLW	11.91	79,456
BlkRkMuniNYIntrDur	MNE	11.46	700
BlkRkMuniAssets	MUA	11.49	10,076
BlkRkMuniBd Tr	BBK	12.79	1,100
BlkRkMunilInco Tr	BFK	10.85	79,043
BlkRkMunienFd	MEN	8.49	26,344
BlkRkMuniHldgCA	MUC	11.30	53,258
BlkRkMuniHldgFL	MFL	10.37	60,020
BlkRkMuniHldgFd	MHD	13.33	10,900
BlkRkMuniHldgFd II	MUH	11.76	20,806
BlkRkMuniHldgInsII	MUE	10.40	18,957
BlkRkMuniHldgNJ	MUJ	11.58	22,376
BlkRkMuniHldgNYIns	MHN	10.88	39,880
BlkRkMunivestFdII	MVT	12.09	34,455



BlkRkMuniyldCAFd	MYC	11.85	4,200
BlkRkMuniyldCAInFd	MCA	11.47	44,050
BlkRkMuniyldFL Ins	MFT	10.96	32,300
BlkRkMuniyldFd	MYD	11.31	34,360
BlkRkMuniyldInsFd	MYI	10.77	38,407
BlkRkMuniyldMInsII	MYM	10.27	41,800
BlkRkMuniyldNJ Fd	MYJ	12.88	4,396
BlkRkMuniyldNJ Ins	MJI	11.92	6,958
BlkRkMuniyldNYIns	MYN	10.81	10,759
BlkRkMuniyldPAIns	MPA	11.56	5,100
BlkRkMuniyldQltyII	MQT	9.60	33,490
BlkRkNJ MI Tr	BNJ	13.74	2,800
BlkRkNY Muni	BQH	13.25	300
BlkRkNY MI Tr	BNY	13.42	20,051
BlkRkStrBd Tr	BHD	9.21	680
BlkRkStrMuni Tr	BSD	10.93	10,400
BlkRkWrdlInv	BWC	9.75	190,693
Blkbsr B	BBIB	1.21	74,230
BlueChipVal	BLU	3.41	45,154
Boeing	BA	56.00	2,382,830
BrasilTelPart ADS	BRP	39.36	63,927
BrasilTele	BTM	18.79	86,097
Braskem ADS	BAK	9.73	112,990
BuckeyeGP un	BGH	14.40	15,304
CBRE RltyFin	CBF	0.51	30,055
CBS 6.75 Sr nts	CPV	14.32	20,616
CPFL Energia	CPL	45.41	74,174
Cabco GS GYA	GYA	11.33	900
Cabco GS GYB	GYB	7.17	32,184
CalamosConvHi	CHY	8.62	337,827
CalamosConvOp	CHI	8.75	166,242
CalamsGlbIDynInc	CHW	6.94	192,686
CalamosStratTot	CSQ	8.10	285,531
CarriageSvcs	CSV	3.31	35,000
CntlEurRus Fd s	CEE	27.44	58,428
Cenveo	CVO	7.50	323,558
ChrtwlDvdInco	CWF	3.81	109,317
ChemturaCp	CEM	4.93	728,862
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ChevyChBk pf	CCXC	13.50	6,150
ChicagoB&I	CBI	21.48	434,938
ChinaEAir	CEA	15.88	24,265
ChinaAir ADS	ZNH	13.81	52,417
CitiGpCapTrups	----	11.35	56,806

Citigroup pfE	----	9.30	100,990
CitiGpEnhTruPS n	----	12.31	33,000
Citigroup pfW	----	9.50	166,866
Citigroup pfO	----	9.05	19,090
Citigroup pfU	----	9.33	83,780
Citigroup pfV	----	11.00	142,263
ChnStrsGlbInc	INB	9.95	61,339
ChnStrAdvInco s	RLF	10.50	76,174
ChnStrPrInco s	RPF	11.18	83,215
ChnStrQuInco	RQI	12.37	87,795
ChnStrPfInco	RNP	13.83	132,521
ChnStrUtilFd	RTU	12.16	112,669
ChnStrWrldRlty s	RWF	8.93	31,769
ColonIProp pfD	CLPD	18.10	1,500
Comcast7.0nts B	CCW	16.65	65,783
CoSaoPlo ADS	SBS	30.16	228,822
ConsldGrph	CGX	31.44	29,899
Corts AFC KRH	KRH	15.10	1,300
Corts Aon KVV	KVV	15.00	6,650

Corts Aon KTN	KTN	17.94	1,900
Corts Ford KSK	KSK	7.14	246,570
Corts GS HYL	HYL	10.00	6,000
Corts JCPen JBS	JBS	12.95	3,400
Corts JC KTP	KTP	16.75	3,600
Corts SW KOS	KOS	17.05	7,900
Corts Un KVN	KVN	16.98	1,400
Corts US KCW	KCW	12.80	2,000
Corts Xerox KTX	KTX	20.90	800
CytecInd	CYT	41.09	157,951
DTE EngyTr II	DTEC	20.31	8,000
DCT IndlTr	DCT	6.39	2,724,747
DelEnhGIDivInc	DEX	8.40	46,550
DE InvGlbDiv	DGF	5.95	24,547
DelphiFnl 33nts	DFY	14.21	7,400
Delphi 7.376Deb	DFP	13.50	1,500
DeluxeCp	DLX	13.25	179,877
Denali fd	DNY	13.44	1,445
DivCapGlbIRlty	DCW	4.20	24,933
Donnelly	RRD	24.65	543,982
Dow30PremInc	DPO	11.15	69,246
Dow30PremDiv	DPD	13.35	49,120
DrRdyLab ADS	RDY	10.53	126,771
DrmnClayDivInco	DCS	4.95	193,232
DreyfStMnBd	DSM	6.80	50,624
DreyfStrMuni	LEO	7.36	31,328
DTFTxFrInco	DTF	12.67	4,275
DufPhlpsBnd	DUC	9.22	90,878
DukeRlty pFL	DREL	13.92	3,200
DWS Multi	KMM	6.11	73,509
DWS Muni	KTF	9.13	22,538
E-TRACS Engy n	UBN	23.77	900
Eaton	ETN	64.55	738,138
EtnVncTxMngOpp	ETW	11.65	185,888
EtnVncCrdtOpp	EOE	9.59	28,870
EtnVncEqtyInco	EOI	12.81	129,580
EtnVncEqtyInco II	EOS	11.96	194,843
EtnVncFltRte IncoTr	EFT	10.97	166,108
EtnVnc MIT	EVN	11.25	49,063
EtnVncSrInco	EVF	5.03	101,351
EtnVncTxMgd	ETB	12.88	40,328
EtnVncTxAdvDiv	EVT	16.00	150,213
EtnVncByWrFd	ETV	12.51	152,986
ElmntsAUD USD n	ADE	8.52	1,672
EmplCA ADS	ICA	12.87	29,500
EnergyTransf	ETP	33.23	511,626
EnhncdS&PCovCall	BEO	12.10	23,007
EntergyAR	EHB	20.50	895
Ent GP Hldgs	EPE	22.89	47,029
EstrlneTch	ESL	40.38	140,882
ExcelMr	EXM	20.05	606,828
FPL Gp Trups	FPLC	20.64	3,800
FrchldSemi	FCS	9.34	381,371
FannieMaePfdS n	FNMS	1.51	797,676
FannieMaePfdR n	FNMR	1.00	18,050
FannieMaePfdSrQ n	FNMQ	0.25	23,700
FannieMae pF	FNMF	1.35	8,200
FannieMae pfl	FNMI	1.60	4,095
FedInv B	FII	28.94	873,895
FedPrmrIntMuni	FPT	11.22	45,900
Felcor pFA	FCHA	14.21	7,690
FidcryClymrDynEqty	HCE	11.03	33,140
FstTrAbrEmOpp	FEO	12.99	8,543
FstTrAbrGlbOpp	FAM	11.38	36,109
FstTrActvDiv n	FAV	11.59	9,050
FstTrEnEq fd	FFA	10.76	40,507

FstTr4CnrsFd II	FCT	11.17	108,448
FstTrSplyFinOpp	FGB	6.10	31,220
FstTrStratHgh	FHI	4.87	72,132
FstTrStratHgh II	FHY	5.50	106,285
FlrtyClayPfdSec	FFC	8.05	110,751
FlrtyClayTotRet	FLC	8.04	46,550
FlotekInd	FTK	10.10	130,912
FordMtr Tr	----	20.61	34,790
FordMtr nts43	----	10.00	32,750
FordMtr nts32	FCJ	11.28	12,779
40/86StrInco	CFD	5.86	24,610
FredMac pfP	FREP	0.62	6,500
FrdMacPerpPfd n	FREYZ	0.28	1,100
FredMacPerpPfd n	FREZZ	0.62	579,385
FredMac pfX	FREX	0.50	2,520
FredMac pfT	FRET	0.25	550
FredMac pf	FRER	0.21	3,400
FredMac pfK	FREK	0.25	1,275
FredMac pfV	FREV	0.15	23,150
GMAC Pines	GMA	8.00	13,825
GMAC nts33	GKM	9.00	27,866
GMAC nts44	GOM	9.01	51,942
GabelliDivInco	GDV	13.29	109,290
GabelliGlbIDI	GDL	13.59	23,023
GabelliMlti	GGT	6.87	9,200
GameStop A	GME	35.94	1,296,044
GenGrthProp	GGP	19.21	3,261,805
GM DebB	GBM	10.17	10,200
GenMtr 7.5nts44	GMS	10.10	64,083
GM DebC	GPM	9.85	76,425
GA Pwr 6.375SrNts	GAR	23.00	14,842
GA Pwr ntsR	GPJ	22.13	3,215
GiantIntractiv n	GA	6.97	891,182
GlimchRlty pfG	GRTG	12.50	2,800
GlbHilInco	GHI	9.68	76,850
GlbIncoCurrFd	GCF	13.68	28,732
GlobalPtnrs	GLP	10.21	5,200
GldmnSachs pfB	----	11.90	414,042
GSC Inv	GNV	7.50	13,896
GulfPwr nts	GUQ	20.00	2,518
GulfPwr nts03	GUI	20.00	1,500
HFF A	HF	4.25	14,200
HRPT Prop pfB	HRPB	16.65	4,600
HSBC pfD	HBAD	11.02	1,105
HnckJ Invst	JHI	14.81	5,335
HnckJ PtPremII	PDT	6.26	90,575
HnckJ TxAdvDiv	HTD	10.55	100,081
HnckJ TxAdvYld n	HTY	10.25	37,837
HarmanInt	HAR	31.73	180,399
Harsco	HSC	38.82	416,058
HrtfrdFnl	HIG	49.50	1,133,633
HlthMgt A	HMA	4.33	2,115,175
HlthshsEmerCnr	HHJ	12.73	7,152
HghIndDstrOpp	HCD	3.39	51,556
HilltopHldgs pfA	HTHA	16.10	700
HllyEngyPtnr	HEP	28.11	10,950
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HSBCFin6.0nts	HTN	14.40	25,545
HSBC Fin pfB	HFCB	11.50	21,985
Huntsman	HUN	9.28	898,530
Hyperion	HSM	5.34	28,740
HyperionFd	HTR	4.26	78,811
IDT Cp B	IDT	0.76	85,874

ING EqtyDivFd	IGD	10.35	211,642
IcahnEnt	IEP	47.22	6,390
ImpacMtg pfb	IMHB	3.06	2,175
ING ClrnRIEst	IIA	8.05	54,530
ING GblAdvPrem	IGA	11.80	38,020
INGIntDivEqFd n	IID	8.93	43,106
ING Prime	PPR	4.37	293,995
IngRnd A	IR	32.22	1,013,894
InsrdMuniFd	PIF	11.79	4,700
IntGameTch	IGT	17.37	743,949
iShrDJAeroDef	ITA	51.21	42,823
iShrJPMEEmMktBd n	EMB	91.35	8,248
iShrLeh1-3CrBd	CSJ	97.08	22,975
iShrLehCrBd	CFT	90.52	2,096
iShrlsraelInvst n	EIS	39.80	16,145
iShrMngLgGr	JKE	55.82	67,880
iShrMngMdCr	JKG	69.07	12,748
iShrMSAus	EWO	23.38	31,197
iShrDJUSUtil	IDU	79.85	67,733
iShrSP100Gbl	IOO	58.00	218,848
iShrSPGblTele	IXP	52.00	16,350
iShrSPGbl IT	IXN	48.49	60,450
iStarFnl pfl	SFII	5.50	3,300
JF China fd s	JFC	15.46	12,094
JPMorganCap XI	JPMK	14.22	85,380
JMP Gp	JMP	5.33	4,116
KeyCorp pfd	KEYE	7.01	76,090
KineticCnpts	KCI	30.33	175,383
Kookmin ADS	KB	45.66	165,364
KoreaElecPwr	KEP	12.29	474,041
CBTCS 04-6	JBK	9.87	3,300
CBTCS 01-27	CWZ	15.33	4,300
CBTCS 01-31	XKE	4.28	3,623
CBTCS 02-6	CVB	7.84	3,100
CBTCS 03-3	JB1	21.24	6,100
CBTCS 03-16	JZL	17.90	3,800
CBTCS 04-2	JZE	16.50	3,150
CBTCS 03-6	XVF	6.64	635
LibtyASE	USA	4.28	318,354
LibtyASG	ASG	3.58	25,572
LncInNtl pfG	LNCG	11.00	17,899
LncInNtl pfF	LNCF	15.00	1,600
LloydsGp ADS	LYG	17.46	1,140,880
LMPCapInco	SCD	10.57	48,512
LMP REITFnd	RIT	10.20	53,675
MFS HiYldMuni	CMU	4.35	25,200
MFS IntrmdtHilnco	CIF	1.71	52,554
MFS Intermd	MIN	5.63	234,435
MFS MultInco	MMT	4.80	79,481
MFS MuniTr	MFM	6.12	26,489
MFS SpcVal	MFV	5.11	11,800
Madeco ADS	MAD	7.70	3,730
MdsnClymrCvrd	MCN	8.34	63,919
MdsnStratSecPrem	MSP	11.86	7,638
MagelnPtnrs	MMP	30.33	98,260
MalaysaFd	MAY	5.50	28,700
Manitowoc	MTW	17.48	814,173
MatsuElec	MC	17.08	181,959
MBIA CapClymrFd	MZF	11.15	2,400
MerLynCapTr I	MERK	10.00	64,980
MLAccRed DJIA n	DCX	8.44	8,900
MerLyn pfM	MERM	10.34	27,710
Metlife nts33	MLG	15.86	11,600
MntgmrySt	MTS	13.37	32,351
MS QtySec	IQM	11.69	11,500
MS MPI	PIA	7.12	32,025

MS IM Sec	IMS	11.98	24,702
MS QtyInv	IQT	10.79	25,236
MS IMT	IMT	10.94	28,499
MS IMB	IMC	10.46	6,300
MS Asia s	APF	12.41	88,115
MS CA QtyTr	IQC	12.40	3,600
MS CA InsTr	IIC	11.50	8,900
MS HiYld	MSY	4.56	32,600
MS IMInc	IIM	11.89	10,942
MS QtyInc	IQI	10.53	36,850
MS MIO	OIA	6.57	21,138
MS MIOIII	OIC	7.74	3,000
MS EmMktDomDebt	EDD	11.37	252,213
NFJ DivPremStrat	NFJ	15.26	172,143
NtlRrlUtl 6.10nts	NRC	13.00	23,960
NtlRrlUtl 5.95nts	NRU	13.35	8,415
NaviosMartm wt	----	2.18	3,000
NETSISEQ20Fd n	IQE	15.98	1,400
Nwcastle pfB	NCTB	7.85	10,100
NicAplgEqConvFd	NIE	13.88	57,865
NichlsAplgIntPrem s	NAI	12.58	32,957
NichlsAplgFd	NCV	7.09	364,577
NichlsAplgFd II	NCZ	6.86	236,164
NiSource	NI	15.15	736,229
NoEuroOil	NRT	28.50	11,666
NorthrpGrum	NOC	63.35	736,360
NuvCA	NAC	12.16	35,241
NuvCA Inv	NQC	12.44	5,994
NuvCA MuniMkt	NCO	11.71	17,159
NuvCA PP	NCP	11.60	11,900
NuvCA Qual	NUC	11.67	25,000
NuvCA Sel	NVC	11.74	35,166
NuvCorEqAlpha	JCE	11.85	40,791
NuvDivInco	JDD	8.53	37,881
NuvDivAdv	NAD	11.57	44,190
NuvEqPremAdv	JLA	12.28	39,771
NuvEqtyPrmGrth	JPG	12.74	34,452
NuvEqtyPrmInco	JPZ	12.41	85,787
NuvEqtyPrmOpp	JSN	12.50	95,706
NuvFloatRtelnc	JFR	8.16	124,388
NuvFL Inv	NQF	11.21	7,050
NuvFL Qual	NUF	11.36	6,655
NuvInsCA	NPC	13.16	1,000
NuvInsFL	NFL	11.71	6,415
NuvInsMuni	NIO	11.50	102,351
NuvNY Prm	NNF	11.68	2,100
NuvInsQual	NQI	11.65	38,695
NuvInvQual	NQM	11.88	2,815
NuvMD Prm	NMY	11.67	5,200
NuvMI Prm	NMP	11.22	6,600
NuvMI Qual	NUM	11.45	5,288
NuvMuniAdv	NMA	12.14	22,250
NveenMuniHilnc n	NMD	12.59	31,414
NuvMuniMkt	NMO	11.60	42,800
NuvNJ Prm	NNJ	11.80	19,200
NuvNY	NAN	11.56	16,978
NuvNY Inv	NQN	11.77	24,050
NuvNY PP	NNP	12.11	22,802
NuvNY Sel	NVN	11.69	13,800
NuvNY TxF	NXN	12.40	4,400
NuvPA Inv	NQP	11.09	11,927
NuvPA Inc2	NPY	10.97	36,100
NuvPP	NPP	11.90	32,842
NuvPremier	NPF	11.22	9,478
NuvPremInco	NPI	11.70	55,131
NuvPremInco4	NPT	10.26	16,818

NuvPremInco2	NPM	11.30	49,578
NuvQtyInco	NQU	11.65	39,446
NuvQtyFd3	JHP	4.34	86,076
NuvSelQty	NQS	11.71	42,254
NuveenSrInc	NSL	4.96	122,297
NuvTaxAdv	JTA	11.35	39,196
OM Group	OMG	26.03	307,012
ONEOK	OKE	35.89	395,915

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OdsyHldgs pfA	ORHA	19.04	2,000
OldMtCllyLngShrt	OLA	10.07	70,607
Oshkosh	OSK	11.26	808,748
PHH Cp	PHH	12.76	207,571
PPLCapFundNt	PLV	21.16	300
ParkerHan s	PH	55.01	320,176
PartnerRe pfD	PRED	13.35	11,339
PCM Fd	PCM	7.17	7,800
Pearson ADS	PSO	11.18	159,248
PetroCnda	PCZ	33.60	1,166,470
PIMCO CAMunill	PCK	13.01	15,700
PIMCO CAMunilll	PZC	12.41	17,854
PIMCO Cplnco	PCN	10.40	144,160
PIMCO FltRteStrat	PFN	9.50	132,924
PIMCO Hilnco	PHK	7.52	875,209
PIMCOMuniAdv	MAF	11.17	2,700
PIMCO NY	PNF	11.04	6,785
PIMCO NYMunill	PNI	12.51	6,400
PIMCO NYMunilll	PYN	11.82	4,700
PionrHilncAdv	MAV	11.26	81,857
PionrMuniHI Tr	MHI	11.40	45,070
PLC CapTr III	----	11.13	2,600
PwrShrJapan	PJO	37.76	480
PwrShrsSP500 n	PBP	21.49	1,762
PrecisnCast	PCP	86.86	697,152
PPlus SPR-1	PYG	12.31	4,100
PPlus CMT-1	PYJ	14.15	2,100
PPlus ALL-1	PKM	14.80	1,600
PPlus CZN-1	PIY	12.37	1,800
PPlus FAR-1	PJS	14.50	500
PPlus GSC-2	PYT	8.60	3,300
PPlus GSC-4	PYY	10.89	1,300
PPlus GSG-1	PJI	11.10	24,700
PPlus LTD-1	PZB	10.00	2,200
PmrCapTr pf	----	21.27	1,600
ProLogis pfF	PLDF	17.70	4,450
ProtctvLf	PL	24.91	313,600
PblcStorg pfZ	PSAZ	16.48	4,700
PutnmHilnco	PCF	5.68	49,898
PutnmMstIntm	PIM	4.56	284,015
PutnmPrem	PPT	4.71	256,772
QuickslvrGas	KGS	18.10	11,529
RMK AdvtgInco	RMA	0.63	99,723
RMK StrtlIncoFd	RSF	0.74	119,479
RltyIncome pfE	----	17.26	5,200
ReddylceHldg	FRZ	3.05	55,812
RivusBndFd	BDF	13.58	9,600
RMK HilncoFd	RMH	0.64	60,053
Rockwell	ROK	33.90	891,128
RckwdHldgs	ROC	26.20	444,681
RylBkScotADS n	RBS	2.96	1,705,917
RoyceValTr	RVT	13.02	103,033
SL GrmRlty	SLG	63.84	599,962
SLM nts 2017	OSM	10.32	7,494

SLM nts 2018	ISM	10.01	20,800
SLM FltRt pf B	SLMB	14.90	4,500
SafeBulkers n	SB	14.17	31,339
SantdrFinPfdS4 n	STDA	13.75	9,500
Sappi ADS	SPP	9.46	29,910
Satrn Aon DKK	DKK	15.20	800
Satrn CE MJF	MJF	24.55	3,925
Satrn CE HJT	HJT	21.25	4,522
Satrn DPL MJY	MJY	21.91	2,300
Satrn GS DKW	DKW	11.00	1,900
Satrn GS HJL	HJL	9.35	4,500
Satrn MD DKQ	DKQ	12.25	700
Satrn Sprt DKI	DKI	14.20	1,100
SatyamCom ADS	SAY	16.55	720,387
SaulCtrsPfdB n	BFSY	21.00	4,200
SelectvIns 7.5nts	SGZ	13.49	10,100
SeligLaSaRIEst	SLS	9.50	26,241
SemiMfgInt ADS	SMI	1.70	69,210
ShinhanFnIGp	SHG	74.50	42,059
SmCapPremDivInco	RCC	12.23	26,757
SonyCp	SNE	30.83	715,846
Sothebys	BID	20.66	668,442
SourceCap pf	----	30.90	5,450
SvrnBcp pfN	SOVC	8.94	4,100
SpiritAerosys A	SPR	17.54	396,144
<b>S&amp;P500</b> CallFd	BEP	11.58	52,312
StarTek	SRT	6.93	24,139
StateSt	STT	54.67	7,425,251
Sterling	STLA	6.57	9,600
StrtGblInc	SGL	7.72	46,525
Strats JPM GJK	GJK	19.72	3,300
Strats Allst GJT	GJT	12.10	600
Strats Hist GJG	GJG	14.10	6,400
Strats PG GJR	GJR	17.25	800
SunLffnl	SLF	32.59	321,384
SunAmFcscdAlfa s	FGF	13.40	16,336
SquehnnaCpSrsI n	SUSA	16.03	9,450
TCF CapSerI n	TCBA	23.30	17,100
TaiwanFd s	TWN	11.50	20,388
TelNoLeste s	TNE	13.91	401,741
TelBrasl ADS	TBH	11.34	3,202
TelSaoPlo ADS	TSP	21.12	67,572
TelmgCelu	TMB	37.25	6,040
TelData 7.6nts	TDA	15.25	20,101
Ternium ADS	TX	20.19	402,821
Textron	TXT	31.82	725,635
ThaiFd	TTF	7.25	81,644
Theragenics	TGX	3.01	16,900
Thmsn ADS	TMS	3.64	39,934
TorchEgyTr	TRU	3.68	5,400
TortseEngyCap	TYT	18.07	32,481
Transmontaigne	TLP	16.41	26,500
TriContl	TY	15.03	70,810
TycoElec	TEL	26.66	618,611
USB Cap pfE	USBX	12.94	48,675
USCelluCpSrNts	UZG	17.71	10,105
USCellu7.5%SrNts	UZV	15.40	11,644
Ultrapar ADS	UGP	20.66	34,567
ValeCapNts RIO P	CJB	42.38	25,489
VnKmlnvGrd	VGM	12.44	34,749
VnKmPAInc	VPV	11.50	2,972
VnKmNJ	VTJ	14.53	8,652
VnKmNY	VTN	12.45	7,300
VnKmCAInc	VCV	12.57	25,532
VnKmlnsMun	VIM	12.79	700
VnKmOpp	VMO	12.24	51,133

VnKmMunTr	VKQ	11.89	38,853
VnKmOHQua	VOQ	13.56	4,300
VangdTotlWrld n	VT	41.01	53,424
Viacom 6.85SrNts	VNV	14.68	25,934
VinaConc ADS	VCO	31.85	1,100
VA E&P pfE	VELE	88.35	110
Vishay	VSH	6.69	461,442
VMware	VMW	24.53	1,644,742
Vodafon ADS	VOD	21.78	944,405
VoltInfoSci	VOL	8.30	127,618
Vornado pfE	VNOE	16.76	3,900
VotorCel ADS	VCP	16.15	431,782
WP Carey A	WPC	24.10	32,136
WABCO Hldg	WBC	38.00	313,873
Wachovia pfB	----	6.90	154,953
WellsFrgoTruPS n	BWF	19.70	468,932
WlsFrgEnhdTrPS n	WCO	19.06	209,000
WstAstEmergMktFlt	EFL	10.50	20,967
WstAstEmergMkt II	EDF	9.05	78,465
WstAstEmergMktInco	EMD	9.01	12,708
WstAstGIHilnco	EHl	7.87	125,813
WstAstHIF	HIF	6.40	13,105
WstAstHIF II	HIX	6.50	296,352
WstAstInflMgmt	IMF	14.38	11,043
WstAstMgdMuni	MMU	9.53	46,095
WstAstMuniPtnr	MNP	11.16	9,550
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WstAstVarRte	GFY	12.60	6,898
WstAstClymrlInflaO	WIW	10.21	91,692
WstAstClymrlInfS	WIA	10.17	48,341
WillbrosGp	WG	27.71	205,329
WilliamsPipeln n	WMZ	13.47	112,485
WisTrBrazReal n	BZF	21.26	43,863
WisTrIndRupree n	ICN	21.69	2,811
WooriFinHldgs	WF	31.87	7,800
ZweigTotFd	ZTR	2.72	996,685

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

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

Source: WSJ Market Data Group

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## New Highs - 18

COMPANY	SYMBOL	HIGH	VOLUME
Bk Hawaii	BOH	58.06	722,431
CornellCos	CRN	28.45	91,610
FcsShrWIMrtSup n	WSI	50.00	28,477
GenMills	GIS	71.65	2,414,369
HawElInd	HE	27.40	607,306
HlthcrRlty	HR	31.50	581,612
iShrLehShrtTreas	SHV	110.82	282,785
Kellogg	K	57.48	1,535,605
LongsDrg	LDG	77.00	883,243
MLBearNtS&P500 n	SBL	10.43	54,800
NJ Res s	NJR	38.62	313,325
NowestNG	NWN	52.61	294,338
OldNtlBcp	ONB	21.61	1,126,575
Pentair	PNR	39.48	1,181,901
PidmntNG	PNY	31.15	458,992
RalcpHldg	RAH	68.12	869,811
WstPharmSvc	WST	51.93	530,988
ZaleCp	ZLC	32.67	1,912,039

## New Lows - 966

COMPANY	SYMBOL	LOW	VOLUME
ACM MgdDlr	ADF	4.31	148,612
AES Cp	AES	10.90	9,369,405
AK Steel	AKS	25.95	7,320,005
AMB Prop pfF	AMBP	18.73	300
AT&T	T	27.51	25,861,428
AVX Cp	AVX	9.71	282,167
AAG Hldg 7.50%	GFW	8.61	11,867
AAG Hldg 7.25%	GFZ	9.20	12,697
SvnskS&P400Nts n	SZM	8.80	20,000
ABB ADS	ABB	19.28	6,333,896
Abercrombie A	ANF	41.03	2,684,884
AcornIntl	ATV	5.32	20,800
AdvAmCashCtrs	AEA	3.02	257,623
AdSemEg ADS s	ASX	2.50	444,427
AdvntClymrFd	AVK	15.67	154,334
AdvntClEnhGrth	LCM	9.90	103,879
AdvntClGblSec	AGC	7.63	148,270
Aegon	AEG	8.66	2,645,076
AegonCapSec AED	AED	7.66	82,950

AegonCapSecs n	AEF	8.81	161,721
AegonCapSec AEV	AEV	8.22	81,231
AegonCapSec AEH	AEH	7.13	215,012
AerCapHldgs	AER	10.95	241,662
AirProduct	APD	73.04	1,476,646
AL Pwr ntsII	ALZ	22.61	7,200
AL Pwr pfO	ALPO	18.89	4,000
AlcatelLucent	ALU	4.20	9,880,246
Alcoa	AA	23.40	11,226,746
AlescoFncl	AFN	0.61	224,863
AllghnyEngy	AYE	35.24	1,457,715
AllianceCal	AKP	12.95	9,150
AllianceNY	AYN	11.70	19,400
AllncBrnstnNa	AFB	11.61	88,841
Allianz ADS	AZ	12.63	1,165,603
AlldCap nts47	AFC	9.50	54,338
AldlrhBk ADS	AIB	14.22	1,020,222
Allstate	ALL	41.99	3,537,161
AlpineGlbIDyn	AGD	8.50	204,810
AlpnGlbIPrProp	AWP	5.98	504,279
Alumina ADS	AWC	9.35	168,443
AmBev ADS	ABV	47.91	530,415
AmBev ADS C	ABVC	44.00	6,000
AmFnI SrDeb34	AFE	8.35	19,619
AmlncmFd	MRF	6.00	7,200
AmMunilnco	XAA	11.07	8,600
AmSelPort	SLA	8.15	10,961
AmStratIII	CSP	7.34	53,309
AmerprsFncl	AMP	32.99	4,501,119
AmpcoPgh	AP	25.63	96,404
AnalogDevcs	ADI	25.05	3,429,457
AnthractCap pfD	AHRD	9.10	15,775
AnworthMtg pfA	ANHA	17.50	5,900
AptInrv pfG	AIVG	21.20	8,700
Aracruz ADS	ARA	39.83	587,482
ArcelorMittl	MT	51.04	4,566,795
ArchCapGp pfA	ARHA	15.45	15,874
ArchCapGp pfB	ARHB	14.60	60,906
ArcherDan	ADM	20.01	4,887,731
ArcherDanUn n	ADMA	28.90	18,987
ArlngtnTnkrs	ATB	15.35	54,117
ASBCCap pf	ABWA	14.99	17,825
AshfdHsptyTr pfD	AHTD	11.00	16,275
Ashland	ASH	27.72	1,161,070
AsiaPacFd s	APB	13.12	61,932
AsiaTigers	GRR	15.14	13,020
AspenInsHldg pfA	AHLA	11.95	9,250
Assurant	AIZ	38.52	3,510,624
AT&T Notes	ATT	21.01	122,870
AtlasPipeline	AHD	23.72	42,601
AtlasPipeIn	APL	22.77	513,209
Avnet	AVT	23.92	728,487
BCE Inc	BCE	29.91	1,451,823
BNY CapTr pfE	----	16.50	24,833
BNY CapTr pfF	----	13.85	28,905
BP Plc ADS	BP	49.75	6,925,952
BRE Prop pfC	BREC	17.00	4,600
Ball Cp	BLL	38.37	656,752
BcoBilViz	BBV	14.41	799,953
BncoBrdsco s	BBD	13.34	10,643,499
BcoDeChli	BCH	37.18	10,100
BancoItau ADS s	ITU	14.17	7,805,890
BcoSantChile ADS	SAN	34.29	143,880
BancoI ADS	CIB	25.36	772,326
BklrInd ADS	IRE	20.52	325,015
BankNY Mellon	BK	21.33	30,345,211

BkOne pf	ONEW	17.02	43,270
BarclaysBkSrs4 n	BCSC	12.00	148,130
BarnesGp	B	20.24	472,383
BearStrn NtsAlrnMLP	BSR	24.08	10,832
BlkRkApexMunFd	APX	7.74	42,414
BlkRkInsCA Tr	BCK	11.95	25,300
BlkRkCA MT Tr	BJZ	14.13	3,200
BlkRkCA Muni	BZA	13.04	17,000
BlkRkCpHiYld III	CYE	4.25	293,674
BlkRkCpHiYld	COY	4.46	247,049
BlckrkDefOppTr n	BHL	9.80	55,542
BlkRkDiverIncStrat	DVF	8.90	76,452
BlkRkEcosolTr n	BQR	11.30	26,609
BlkRkCapEnIncoFd	CII	12.30	59,037
BlkRkEnDivAch	BDJ	7.95	328,495
BlkRkEnEqYdPremFd	ECV	10.36	82,657
BlkRkEnhEqtyYd	EEF	10.32	93,317
BlkRkEnhGovFd	EGF	14.72	57,985
BlkRkFltngRtelInco II	FRB	11.15	54,093
BlkRkFltngRtelIncoFd	FRA	11.21	125,094
BlkRkFL Muni20	BFO	11.69	13,800
BlkRkGIOPeqTr	BOE	16.58	61,429
BlkRkHiYld Tr	BHY	4.15	27,780
BlkRkIncoOpp Tr	BNA	7.00	170,932
BlkRkInsMuniInco	BAF	11.15	7,600
BlkRk Tr	BYM	12.05	49,353
BlkRkIM08 Tr	BRM	14.55	109,095
BlkRkInsNY Tr	BSE	12.26	7,700
BlkRkIQM Tr	BKN	11.68	68,356
BlkRkLngTrm Muni	BTB	9.46	41,501
BlkRkDurlnco Tr	BLW	11.86	139,486
BlkRkMuniIntrDur	MUI	11.70	68,431
BlkRkMuniNYIntrDur	MNE	11.16	5,900
BlkRkMuniAssets	MUA	11.16	26,376
BlkRkMT Tr	BPK	14.64	13,254
BlkRk MuniBnd	BIE	12.65	20,595
BlkRkMuniBd Tr	BBK	11.85	26,660
BlkRk MI Tr	BBF	12.19	18,190

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BlkRkMuniInco Tr	BFK	10.61	235,602
BlkRkMunienFd	MEN	8.39	74,316
BlkRkMuniHldgCA	MUC	10.72	134,032
BlkRkMuniHldgFd	MHD	13.18	19,275
BlkRkMuniHldgFd II	MUH	11.65	28,470
BlkRkMuniHldgInsII	MUE	10.26	44,357
BlkRkMuniHldgIns	MUS	10.18	34,169
BlkRkMuniHldg	MFL	10.37	95,957
BlkRkMuniHldgNJ	MUJ	11.58	28,176
BlkRkMuniHldgNYIns	MHN	10.88	79,260
BlkRkMunivestFdII	MVT	11.57	85,137
BlkRkMuniyldCAFd	MYC	11.72	15,666
BlkRkMuniyldCAInFd	MCA	11.03	138,944
BlkRkMuniyldFd	MYD	11.01	83,646
BlkRkMuniyldInsFd	MYI	10.32	166,011
BlkRkMuniyld Ins	MFT	10.80	34,000
BlkRkMuniyldInvst	MYF	10.99	45,740
BlkRkMuniyldMInsII	MYM	10.27	54,398
BlkRkMuniyldNJ Fd	MYJ	12.75	7,496
BlkRkMuniyldNJ Ins	MJI	11.89	10,358
BlkRkMuniyldNYIns	MYN	10.51	52,320
BlkRkMuniyldPAIns	MPA	11.46	23,654
BlkRkMuniyldQlty	MQY	11.80	30,605
BlkRkMuniyldQltyII	MQT	9.60	60,382
BlkRkNJ MI Tr	BNJ	13.23	25,600

BlkRkNY Muni	BQH	13.08	6,700
BlkRkNY MI Tr	BNY	13.14	45,151
BlkRkStrBd Tr	BHD	9.12	19,963
BlkRkStrMuni Tr	BSD	10.56	25,565
BlkRkWldInv	BWC	9.54	303,252
Blkbsr B	BBIB	1.21	126,530
BlueChipVal	BLU	3.41	61,473
Boeing	BA	54.29	6,522,711
Boise n	BZ	1.77	276,175
BoulDrTotR	BTF	13.60	52,120
BrasilTelPart ADS	BRP	38.02	151,057
BrasilTele	BTM	18.26	156,884
Braskem ADS	BAK	9.41	316,822
BritishSky	BSY	30.00	54,532
BdridgeFnlSol	BR	15.13	656,438
BrkfldProp	BPO	16.30	1,516,072
BT Gp	BT	28.31	273,522
BuckeyeGP un	BGH	13.68	42,078
BuckeyePtr	BPL	37.29	122,453
CB RichEISvc	CBG	11.71	3,664,518
CBS Corp A	CBSA	14.80	11,269
CBS Corp B	CBS	14.76	5,119,545
CBS 6.75 Sr nts	CPV	14.00	48,466
CIT Gp	CIT	4.57	19,804,354
CIT GpPfdC n	CITX	24.41	21,998
CIT Gp pfA	CITA	5.64	54,750
CMS Engy	CMS	11.85	2,115,900
CNX Gas	CXG	22.21	363,681
CPFL Energia	CPL	44.11	156,364
CVS Caremark	CVS	34.49	7,174,213
Cabco GS GYB	GYB	6.82	42,284
Cabco GS GYA	GYA	11.30	7,375
CalamosConvHi	CHY	8.62	519,668
CalamosConvOp	CHI	8.75	343,063
CalamsGlbIDynInc	CHW	6.94	323,799
CalamosGlbITot	CGO	10.50	10,819
CalamosStratTot	CSQ	7.90	563,091
CamecoCp	CCJ	22.05	2,837,427
CapstdMtg pfB	CMOB	10.98	51,665
CarpTch s	CRS	26.44	530,187
CarriageSvcs	CSV	3.27	82,094
Celanese A	CE	29.19	1,424,928
Celanese pf	----	39.06	40,000
Cemex ADS	CX	16.29	5,846,713
CntlEurRus Fd s	CEE	27.44	102,979
Cenveo	CVO	7.50	560,893
ChrtwlDvdInco	CWF	3.81	121,667
ChemturaCp	CEM	4.65	1,787,623
ChevyChBk pf	CCXC	13.50	6,450
ChicagoB&I	CBI	20.39	1,036,019
ChinaEAir	CEA	15.36	39,202
ChinaPete ADS	SNP	74.44	356,325
ChinaAir ADS	ZNH	13.14	96,791
CinnBell	CBB	2.82	1,805,235
CitiGpCapTrups	----	11.35	123,329
Citigroup pfE	----	9.30	175,030
CitiGpEnhTruPS n	----	12.31	68,530
Citigroup pfW	----	9.50	263,849
Citigroup	C	12.85	120,686,940
CitigpFndPfdT n	----	28.13	485,939
Citigroup pfO	----	9.05	37,270
Citigroup pfU	----	9.33	123,145
Citigroup pfV	----	11.00	195,596
CitznFndgTr l	CTZA	6.08	27,800
ClaymrBNY MlnFrnt n	FRN	17.41	14,618

ClaymrDltGbl n	SEA	19.01	7,650
ClymrMgstrMfg	MZG	22.48	400
CoblT Sprt DHM	DHM	13.25	3,870
ChnStrsGblInc	INB	9.26	114,278
ChnStrAdvInco s	RLF	10.33	160,970
ChnStrOppFd	FOF	10.40	111,993
ChnStrPrInco s	RPF	10.44	220,891
ChnStrQuInco	RQI	11.80	205,914
ChnStrPfInco	RNP	12.24	288,251
ChnStrUtilFd	RTU	11.82	223,248
ChnStrSelUtil	UTF	15.37	152,673
ChnStrWrldRlty s	RWF	8.42	87,316
ColonIProp	CLP	16.80	388,097
ColonIProp pfD	CLPD	18.10	1,600
Comcast7.0nts B	CCW	16.65	99,883
ComrcIMtls	CMC	18.56	1,158,184
CoSaoPlo ADS	SBS	30.16	570,278
Copel ADS	ELP	11.12	949,973
CVRD	RIO	19.07	24,321,630
CVRD pfA	----	16.61	8,828,255
ComptonPetro	CMZ	6.42	216,134
ConsldGrph	CGX	30.00	109,939
CrnPdtsInt	CPO	31.39	482,455
Corts AFC KRH	KRH	14.90	2,800
Corts Aon KVV	KVV	13.05	12,210
Corts Aon KTN	KTN	16.02	5,500
Corts Dow KVT	KVT	18.82	3,100
Corts Fst KTV	KTV	9.07	6,970
Corts Ford KSK	KSK	7.14	277,120
Corts GS HYK	HYK	9.40	23,905
Corts GS HYL	HYL	9.88	8,897
Corts IBM HZK	HZK	20.61	1,600
Corts JCPen JBS	JBS	12.95	3,600
Corts JC KTP	KTP	16.75	4,400
Corts PF KSA	KSA	18.25	6,815
Corts SW KOS	KOS	17.05	8,200
Corts Un KVN	KVN	16.98	2,600
Corts US KCW	KCW	12.50	5,070
Corts Xerox KTX	KTX	20.67	1,400
CottCp	COT	1.00	453,617
CovantaHldg	CVA	20.40	1,537,327
Crane	CR	30.71	226,977
Credicorp	BAP	57.08	479,947
CrownCastl	CCI	28.15	2,026,635
CrownHldgs	CCK	20.34	1,523,150
Cyteclnd	CYT	41.04	474,605
DHT Maritime	DHT	7.00	781,455
DTE EngyTr II	DTEC	20.31	8,300
DCT IndlTr	DCT	6.35	4,257,041
DelEnhGIDivInc	DEX	7.76	117,530
DE InvDivInco	DDF	6.20	11,324
DE InvGlbDiv	DGF	5.95	25,647
DelphiFnI 33nts	DFY	14.21	10,000
Delphi 7.376Deb	DFP	13.25	4,700
DeluxeCp	DLX	12.06	513,382
Denali fd	DNY	12.23	10,365

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DesarrHomex	HXM	40.37	264,013
DevDivRlty pfG	DDRG	16.84	62,400
DevDivRlty pfH	DDRH	14.65	54,900
DevDivRlty pfl	DDRI	15.14	16,053
DiamndrckHspty	DRH	8.37	923,014
Dist&Srv ADS	DYS	18.37	23,923
DivCapGlbIRlty	DCW	4.20	34,638

Donnelly	RRD	23.86	1,238,380
Dow30PremInc	DPO	10.52	164,567
Dow30PremDiv	DPD	13.34	84,585
DrRdyLab ADS	RDY	10.53	234,458
DrmnClayDivInco	DCS	4.68	342,486
DryfsHiYldFd	DHF	2.59	370,612
DreyfStMnBd	DSM	6.76	98,843
DreyfStrMuni	LEO	7.15	110,408
DTFTxFrInco	DTF	12.54	6,475
Ducommun	DCO	19.32	49,550
DufPhlpsBnd	DUC	9.22	135,875
DukeRlty pfK	DREK	13.26	7,300
DukeRlty pfL	DREL	13.91	7,000
DukeRlty pfM	DREM	14.51	7,200
DncnEngyPtnr	DEP	14.95	94,641
DWS Multi	KMM	6.10	120,917
DWS Muni	KTF	9.13	37,337
DWS RE TctStr	DRP	7.60	41,475
Dynegy A	DYN	2.85	17,330,308
EMC Cp	EMC	11.58	31,555,477
E-TRACS Engy n	UBN	23.77	900
Eaton	ETN	62.69	1,461,412
EtnVncTxMngOpp	ETW	11.35	421,031
EtnVncCrdtOpp	EOE	9.25	47,400
EtnVncEqtyInco II	EOS	11.96	275,776
EtnVncEqtyInco	EOI	12.81	209,380
EtnVncFltRte IncoTr	EFT	10.97	290,229
EtnVnc MIT	EVN	11.10	65,103
EatnVncRiskMngd	ETJ	14.75	264,190
EtnVncSrFltRte	EFR	10.96	250,377
EtnVncSrInco	EVF	5.03	140,936
EtnVncShrtDur	EVG	12.38	89,668
EtnVncTxAdvGbl	ETG	14.16	265,007
EtnVncTxAdvOpp	ETO	18.59	69,631
EtnVncTxMgd	ETB	12.69	71,786
EtnVncTxAdvDiv	EVT	15.50	259,457
EtnVncByWrFd	ETV	12.20	252,108
EcoPetrADS	EC	22.50	292,325
EdisonInt	EIX	37.86	1,961,737
EduRltyTr	EDR	9.90	216,844
ElmntsAUD USD n	ADE	8.52	1,672
ElemntsSpectrmLC	EEH	5.99	7,000
EmersnElec	EMR	40.02	2,698,555
EmplCA ADS	ICA	12.42	75,193
EnbridgeEngy	EEQ	40.08	35,284
EndurSpHldg pfA	ENHA	11.75	24,100
Energen	EGN	44.33	501,322
EngyTrnsfrEqty	ETE	19.22	484,630
EnergyTransf	ETP	28.61	1,237,450
EnhncdS&PCovCall	BEO	11.62	52,066
ENI S.p.A	E	51.87	765,282
EntergyAR	EHB	18.10	9,469
EntergyLou	EHL	20.05	15,670
EntergyMS2032	EMO	21.14	4,100
Ent GP Hldgs	EPE	21.94	155,760
EstrlneTch	ESL	38.07	329,712
ExcelMr	EXM	18.70	1,446,733
FPL Gp	FPL	49.95	1,704,975
FPL Gp Trups	FPLC	20.63	15,200
FrchldSemi	FCS	9.05	1,111,724
FannieMaePfSrQ n	FNMQ	0.25	36,300
FannieMaePfdS n	FNMS	1.51	2,180,142
FannieMaePfdR n	FNMR	1.00	28,173
FannieMae pfF	FNMF	1.35	9,300
FannieMae pfl	FNMI	1.60	6,045

FannieMae pFL	FNML	1.73	26,700
FannieMae pfM	FNMZ	1.51	29,801
FedInv B	FII	17.17	5,939,111
FedPrmrIntMuni	FPT	11.22	48,700
Felcor pfA	FCHA	14.15	10,390
FidcryClymrDynEqty	HCE	10.83	55,432
FstAcceptance	FAC	2.76	9,759
FstFnIFd s	FF	6.50	31,825
FstTrAbrEmOpp	FEO	12.52	16,418
FstTrAbrGlbOpp	FAM	11.38	55,277
FstTrActvDiv n	FAV	11.33	23,661
FstTrEnEq fd	FFA	10.62	91,777
FstTr4CmrnsFd II	FCT	11.12	250,988
FstTrSpltyFinOpp	FGB	6.10	48,790
FstTrStratHgh II	FHY	5.45	153,760
FstTrStratHgh	FHI	4.84	122,699
FstTrStrHlncIII	FHO	4.32	101,496
FlrtyClayPfdSec	FFC	7.96	225,695
FlrtyClayTotRet	FLC	7.92	88,500
FlotekInd	FTK	9.60	271,205
FordMtr nts43	----	10.00	54,820
FordMtr Tr	----	20.61	84,438
FordMtr nts32	FCJ	11.28	20,479
ForestCty nts	FCY	16.55	1,870
ForestarRealEs n	FOR	13.46	176,955
40/86StrInco	CFD	5.86	35,816
FoundtnCoal	FCL	34.22	1,951,968
FPLGpCapSerE n	FGE	23.11	32,908
FredMac pfP	FREP	0.62	7,000
FrdMacPerpPfd n	FREYZ	0.28	4,167
FredMacPerpPfd n	FREZZ	0.62	1,879,252
FredMac pfT	FRET	0.25	856
FredMac pfX	FREX	0.50	5,753
FredMac pf	FRER	0.21	3,400
FredMac pfK	FREK	0.25	1,375
FredMac pfV	FREV	0.15	28,250
FredMac pfW	FREW	0.31	3,300
GMAC nts33	GKM	9.00	57,046
GMAC nts44	GOM	9.01	74,962
GMAC Pines	GMA	8.00	32,405
GolLinhas	GOL	7.39	745,690
GabelliConv pfB	GCVB	20.00	900
GabelliDivInco	GDV	13.28	215,706
GabelliTr	GAB	5.92	526,561
GabelliGlbIDI	GDL	13.59	42,115
GabelliMlti	GGT	6.87	17,672
GameStop A	GME	35.10	2,675,877
GenAmlnv s	GAM	26.05	59,038
GenGrthProp	GGP	13.37	13,451,075
GenMtr 7.5nts44	GMS	10.00	91,283
GM DebB	GBM	10.17	28,250
GM DebC	GPM	9.77	112,525
GnwrthFnI A	GNW	3.90	17,381,767
GA Pwr 6.375SrNts	GAR	23.00	20,242
GA Pwr ntsR	GPJ	22.13	3,215
GiantIntractiv n	GA	6.50	2,122,325
GlimchRlty pfF	GRTF	13.00	5,512
GlimchRlty pfG	GRTG	12.50	2,900
GlbIHilnco	GHI	9.37	158,437
GlbIncoCurrFd	GCF	13.68	45,348
GlobalPtnrs	GLP	9.30	17,011
GlbITch	GAI	2.38	17,540
GoldmanSachs	GS	85.88	50,950,651
GldmnSachs pfB	----	11.90	534,532
Goodyear	GT	15.02	2,873,044
GraceWR	GRA	13.68	1,120,026

GramrcyCap	GKK	4.23	519,645
GramrcyCap pfA	GKKA	8.15	8,300
Griffon rt n	GFF\$	0.01	419,450
Gruma ADS	GMK	8.43	19,600
GSC Inv	GNV	6.94	40,209
GulfPwr nts	GUQ	19.80	4,468
GulfPwr nts03	GUI	20.00	1,700
GushanEnviroEn n	GU	5.34	508,795

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H&Q Hlth	HQH	13.51	49,580
H&Q LifeSci	HQL	10.51	60,717
HCP pfF	HCPF	16.32	16,454
HFF A	HF	4.25	46,478
HRPT Prop pfB	HRPB	15.26	9,932
HRPT Prop pfD	HRPD	15.51	5,210

HSBC pfD	HBAD	11.02	1,105
HSBC 2.8575pf	HBAZ	24.00	9,100
HnckJ Invst	JHI	14.78	19,590
HnckJ PtPremII	PDT	6.25	137,915
HnckJ PfdInco III	HPS	8.31	266,264
HnckJ TxAdvDiv	HTD	10.25	154,222
HnckJ TxAdvYld n	HTY	10.07	68,358
HarmanInt	HAR	30.00	447,733
Harsco	HSC	38.82	919,969
HrtfrdFnI	HIG	48.00	3,013,979
HrtfrdIncoFd	HSF	4.26	22,621
HlthMgt A	HMA	4.26	3,205,856
HlthshsEmerCnr	HHJ	12.73	7,552
Hexcel	HXL	16.10	1,236,960
HghIndDstrOpp	HCD	3.25	116,291
HilltopHldgs pfA	HTHA	16.10	1,150
HllyEngyPtnr	HEP	28.11	32,314
Honeywell	HON	41.62	4,112,266
HsptlyProp	HPT	18.65	680,547
HSBCFin6.0nts	HTN	14.40	36,891
HSBC Fin pfB	HFCB	11.50	85,555
Huntsman	HUN	8.27	2,525,386
Htchsn Telcm	HTX	17.18	106,150
Hyperion	HSM	5.34	40,418
HyperionFd	HTR	4.26	105,621
IDT Cp B	IDT	0.76	234,066
IMS Hlth	RX	19.62	567,539
ING EqtyDivFd	IGD	10.10	578,871
ING Grp ADS	ING	23.47	2,039,765
IRSA GDR	IRS	6.96	633,097
IcahnEnt	IEP	45.30	14,810
IL Tool	ITW	43.59	3,049,784
ImpacMtg pfB	IMHB	3.06	2,375
IndiaFd s	IFN	29.98	419,824
ING AsPachDivEq	IAE	12.64	65,104
ING ClrnGlbRIEst s	IGR	7.45	501,784
ING ClrnRIEst	IIA	7.69	98,219
ING GblAdvPrem	IGA	11.25	97,004
INGIntDivEqFd n	IID	8.93	107,222
ING Prime	PPR	4.37	634,098
IngRnd A	IR	31.47	2,459,071
InsrdMuniFd	PIF	11.68	22,760
IntercntlExch	ICE	61.78	1,756,433
IntGameTch	IGT	16.73	2,010,069
iPathAIGAlumnm n	JJU	39.63	200
iPathAIGCoffee n	JO	43.14	10,430
iPathAIGCotton n	BAL	37.22	2,000
iPathNickleETN n	JJN	25.68	5,100



iPathIndMtlETN n	JJM	39.77	1,419
iShrDJBroker	IAI	23.88	1,445,961
iShrDJAeroDef	ITA	51.21	69,367
iShrDJJUSTc	IYZ	20.05	269,163
iShrDJUSBM	IYM	61.58	1,107,466
iShrDJUSInd	IYJ	57.10	111,550
iShrDJUSIndex	IYY	56.23	92,093
iShrNAREIT Ind/Ofc	FIO	29.86	77,562
iShrNAREIT Mtg	REM	16.81	18,614
iShrJPMEEmMktBd n	EMB	87.08	37,334
iShrLeh1-3CrBd	CSJ	96.76	57,773
iShrLehCrBd	CFT	90.52	2,196
iShrLehIntCrBd	CIU	86.63	14,752
iShrTurkeyInvs n	TUR	37.12	5,657
iShrIsraelInvst n	EIS	39.80	31,059
iShrMSBra	EWZ	50.90	11,587,189
iShrMSCIEmrgMkt s	EEM	31.27	66,940,347
iShrMSHK	EWB	13.46	4,669,829
iShrMSIta	EWI	21.43	248,399
iShrMngLgCr	JKD	67.12	34,996
iShrMngLgGr	JKE	55.22	139,820
iShrMngMdCr	JKG	67.79	52,919
iShrMSAus	EWO	22.72	58,035
iShrMSCIChile n	ECH	37.22	32,258
iShrMSCIKokusai n	TOK	36.83	6,250
iShrMSMex	EWV	43.18	1,796,165
iShrSP NANet	IGN	23.59	14,419
iShrSP NATch	IGM	45.34	44,211
iShrDJUSUtil	IDU	79.85	156,594
iShrMSSoAfr s	EZA	44.60	700,353
iShrRu1000	IWB	62.20	1,937,454
iShrRu3000	IWV	66.57	386,220
iShrRu3000V	IWW	80.77	69,105
iShrRuMidGrth s	IWP	43.70	1,403,023
iShrSP100Gbl	IOO	58.00	442,962
iShrSPGblTele	IXP	52.00	35,786
iShrSP1500 s	ISI	51.37	111,586
iShrSP500	IVV	114.22	5,474,827
iShrSPGbl IT	IXN	48.40	65,820
iShrSPGblFnl	IXG	49.56	42,860
iStarFnl pfE	SFIE	5.47	6,100
iStarFnl pfl	SFII	5.50	8,109
JF China fd s	JFC	15.10	24,858
JPMorganCap XI	JPMK	14.22	113,598
JanusCapGrp	JNS	19.91	4,931,996
JapanEquity	JEQ	5.35	16,665
JapanSmlCap	JOF	7.05	71,959
JMP Gp	JMP	5.33	9,116
JonsLngLaSal	JLL	41.55	484,769
KBR	KBR	15.41	1,471,937
KeyCpS&P500Nts n	KEYG	72.15	146,200
KeyCorp pfd	KEYE	7.01	137,463
KineticCnpts	KCI	29.50	502,391
KirbyCp	KEX	37.12	430,242
Kookmin ADS	KB	43.73	397,251
KoreaElecPwr	KEP	12.29	885,877
LatAmDiscv s	LDF	16.65	61,730
Lear	LEA	11.68	683,363
LeggMason	LM	26.56	6,171,655
LeggMasonUn n	LMI	24.47	10,500
CBTCS 04-6	JBK	8.88	5,900
CBTCS 01-8	CYP	9.60	7,600
CBTCS 02-6	CVB	6.89	8,650
CBTCS 03-3	JBK	17.36	13,200
CBTCS 03-11	JZT	15.00	2,180
CBTCS 03-16	JZL	17.90	6,283

CBTCS 03-18	JZJ	17.10	4,700
CBTCS 04-2	JZE	16.50	5,050
CBTCS 01-31	XKE	4.28	14,323
CBTCS 01-27	CWZ	15.33	4,500
CBTCS 03-6	XVF	6.64	970
LeucdaNat	LUK	36.00	1,303,693
LexgtnRltyTr s	LXP	11.82	706,754
LexgtnRlty pfB	LXPB	15.26	3,392
LexgtnRlty pfC	LXPC	31.42	5,700
LibtyASE	USA	4.28	499,633
LibtyASG	ASG	3.42	89,359
LncInNtl pfG	LNCG	11.00	25,119
LncInNtl pfF	LNCF	15.00	8,800
LloydsGp ADS	LYG	16.55	2,162,992
LMPCapInco	SCD	10.57	81,554
LMP REITFnd	RIT	10.20	84,781
LoewsCp	L	36.93	1,544,694
LundinMng	LMC	2.80	1,020,020
MEMC Elec	WFR	28.45	3,379,950
MFS HiYldMuni	CMU	4.23	35,595
MFS IntrmdtHilnco	CIF	1.71	82,520
MFS Intermd	MIN	5.51	621,501
MFS InvestGrMuni	CXH	8.00	14,670
MFS MultInco	MMT	4.80	163,644
MFS MuniTr	MFM	5.84	68,880
MFS SpcVal	MFV	4.92	36,800
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MLP StrEqFd	MTP	9.09	43,900
MacqGblInfra s	MGU	13.65	112,302
MacquarInfra	MIC	14.25	591,237
Madeco ADS	MAD	7.70	4,230
MdsnClymrCvrd	MCN	8.28	106,056
MdsnStratSecPrem	MSP	11.73	23,145
MagelnHldgs	MGG	16.03	220,038
MagelnPtrns	MMP	29.51	282,524
MaguirProp	MPG	6.86	733,438
MalaysaFd	MAY	5.40	92,401
Manitowoc	MTW	16.92	1,783,696
MarathnOil	MRO	37.51	6,718,315
Markel SrDeb	MKV	17.10	12,912
MatsuElec	MC	17.08	344,517
MBIA CapClymrFd	MZF	10.93	11,250
Merck	MRK	30.77	7,777,676
MerLynCapTr I	MERK	10.00	276,170
MLAccRed DJIA n	DCX	8.44	8,900
MerLyn pfM	MERM	10.34	86,538
MethodEI	MEI	8.46	221,949

Metlife nts33	MLG	15.86	17,586
MexEqIncoFd s	MXE	18.72	5,177
MntgmrySt	MTS	13.37	65,201
MS QtyInc	IQI	10.53	60,678
MS Asia s	APF	12.40	140,391
MS CA QtyTr	IQC	11.66	16,666
MS EmMktDebtFd	MSD	7.05	94,556
MS GblOpp	MGB	4.78	36,517
MS CA InsTr	IIC	11.50	13,400
MS IMInc	IIM	11.19	56,598
MS India s	IIF	19.11	198,185
MS NY Qty	IQN	11.34	16,300
MS QtySec	IQM	11.49	22,816
MS HiYld	MSY	4.54	41,503
MS MPI	PIA	6.90	46,136
MorgStan	MS	12.57	155,851,695

MS IM Sec	IMS	11.98	31,527
MS QtyInv	IQT	10.79	36,436
MS IMT	IMT	10.85	45,799
MS IMB	IMC	10.46	7,600
MS MIO	OIA	5.93	75,178
MS MIOIII	OIC	7.74	8,800
MS CapTr VI	MSJ	7.78	238,845
MSNonCum pfd A	----	7.00	121,600
MS EmMktDomDebt	EDD	11.37	490,425
Motorola	MOT	6.54	13,756,572
NFJ DivPremStrat	NFJ	14.75	333,429
NamTai	NTE	7.77	143,020
NtlBkGrc ADS	NBG	7.10	549,466
NtlRrlUtl 6.10nts	NRC	13.00	34,570
NtlRrlUtl 5.95nts	NRU	13.35	11,907
NtlRuralUtl	NRN	13.81	6,580
NaviosMartm	NM	6.30	1,460,741
NaviosMartm wt	----	1.75	14,200
NETSISEQ20Fd n	IQE	15.98	1,400
NewIrelandFd s	IRL	11.00	22,989
Nwcastle pfb	NCTB	7.85	10,800
NicAplgEqConvFd	NIE	13.75	85,921
NicAplgGIEqConv n	NGZ	12.90	37,446
NichlsAplgIntPrem s	NAI	11.79	62,752
NichlsAplgFd	NCV	6.74	616,827
NichlsAplgFd II	NCZ	6.45	557,174
NiSource	NI	15.05	2,592,560
NmuraHldg	NMR	10.98	462,556
NoEuroOil	NRT	28.50	20,166
NorthrpGrum	NOC	62.35	1,787,622
NostrRltyFin pfA	NRFA	9.00	35,750
NuSTAR GP	NSH	17.70	115,473
NuvCA	NAC	12.16	50,802
NuvCA Inv	NQC	11.94	22,594
NuvCA MuniMkt	NCO	11.71	23,659
NuvCA PP	NCP	11.60	17,000
NuvCA Qual	NUC	11.67	54,910
NuvCA Sel	NVC	11.74	46,433
NuvCT Prm	NTC	12.22	15,000
NuvCorEqAlpha	JCE	11.64	80,991
NuvDivInco	JDD	8.53	73,722
NuvDivAdv	NAD	11.35	90,491
NuvEqPremAdv	JLA	11.90	94,795
NuvEqtyPrmGrth	JPG	12.41	96,129
NuvEqtyPrmInco	JPZ	12.05	185,840
NuvEqtyPrmOpp	JSN	12.14	183,977
NuvFloatRtelnc	JFR	8.16	344,890
NuvFL Inv	NQF	11.00	16,450
NuvFL Qual	NUF	11.36	9,255
NuvGlbGovEnhncd	JGG	13.29	86,221
NuvGlbValOpp	JGV	11.85	81,997
NuvInsCA	NPC	12.97	4,100
NuvInsFL	NFL	11.31	29,328
NuvInsMuni	NIO	11.40	199,427
NuvNY Prm	NNF	11.45	8,900
NuvInsPrm2	NPX	10.46	102,975
NuvInsQual	NQI	11.38	82,659
NuvInvQual	NQM	11.72	6,315
NuvMD Prm	NMY	11.25	14,200
NuvMI Prm	NMP	11.10	10,100
NuvMI Qual	NUM	11.29	20,660
NuvMuniAdv	NMA	11.95	64,979
NveenMuniHilnc n	NMD	12.31	61,945
NuvMuniMkt	NMO	11.33	84,808
NuvNJ Prm	NNJ	11.80	28,400
NuvNY	NAN	11.55	29,955

NuvNY Inv	NQN	11.22	47,923
NuvNY PP	NNP	11.71	56,402
NuvNY Qual	NUN	11.20	110,263
NuvNY Sel	NVN	11.23	53,762
NuvNY TxF	NXN	12.21	11,823
NuvOH Qual	NUO	12.60	36,600
NuvPA Inv	NQP	11.09	17,688
NuvPA Inc2	NPY	10.87	41,600
NuvPP	NPP	11.57	83,683
NuvPremIns	NIF	11.52	80,372
NuvPremier	NPF	11.05	26,478
NuvPremInco	NPI	11.54	103,530
NuvPremInco4	NPT	9.93	60,178
NuvPremInco2	NPM	11.30	90,228
NuvQtyInco	NQU	11.65	63,500
NuvQtyFd3	JHP	4.34	137,338
NuvSelQty	NQS	11.71	73,780
NuvSelTxF	NXP	13.29	40,504
NuveenSrInc	NSL	4.96	196,860
NuvTaxAdv	JTA	11.35	61,548
NuvVA Prm	NPV	12.70	6,400
NYSE ARCA Tech100	NXT	21.52	3,000
OM Group	OMG	25.06	571,579
ONEOK	OKE	34.40	1,022,357
Och-ZiffCapMgmt n	OZM	11.36	560,307
OdsyHldgs pfA	ORHA	17.93	5,100
OldMtCllyLngShrt	OLA	9.66	116,516
Omnicom	OMC	38.15	1,648,803
ONEOK Ptnrs	OKS	50.06	234,194
OppenHldgs	OPY	21.01	49,000
Orix ADS	IX	54.23	20,235
Oshkosh	OSK	9.98	2,522,497
OwensIL	OI	24.20	3,194,210
PHH Cp	PHH	12.04	422,051
PPLCapFundNt	PLV	21.16	1,700
PallCp	PLL	33.24	1,163,710
ParkerHan s	PH	49.54	1,365,826
PartnerRe pfD	PRED	13.35	15,446
PatniCptrSys	PTI	7.22	37,978
PCM Fd	PCM	7.17	11,352
Pearson ADS	PSO	10.76	310,919
PennVARes	PVR	17.21	162,449
PepcoHldg	POM	21.61	1,323,709
Perdigao ADS	PDA	36.74	218,609
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PetroCnda	PCZ	32.74	2,484,207
PhlipsEI	PHG	27.78	1,062,657
PIMCO CAMunill	PCK	12.50	73,795
PIMCO CAMunilll	PZC	12.41	23,121
PIMCO CplInco	PCN	10.40	251,947
PIMCO FltRteStrat	PFN	9.50	222,315
PIMCO HilInco	PHK	7.52	1,300,958
PIMCOMuniAdv	MAF	11.16	6,600
PIMCO Muni	PMF	13.97	46,766
PIMCO Munilll	PMX	12.15	65,901
PIMCO NY	PNF	10.94	13,619
PIMCO NYMunill	PNI	11.84	21,418
PIMCO NYMunilll	PYN	11.57	6,400
PionrFloatRte	PHD	10.43	129,721
PionrHilncAdv	MAV	11.26	137,453
PionrMuniHI Tr	MHI	11.25	90,067
PLC CapTr Ill	----	11.05	11,675
PwrShrAlphMlti n	PQZ	19.32	900
PwrShrsMegaCap n	PMA	21.11	300

PwrShrDvMktTch n	PIZ	16.24	35,909
PwrShrEmMktTch n	PIE	12.95	25,249
PwrShsFTSE RAFI	PRF	44.15	146,928
PwrShrAPac ex-Jap	PAF	37.26	869
PwrShrDevMkt ex-US	PXF	34.65	13,083
PwrShrJapan	PJO	37.75	1,815
PwrShrsSP500 n	PBP	21.49	2,637
PrecisnCast	PCP	81.54	1,585,341
PPlus SPR-1	PYG	12.31	5,435
PPlus LMG-3	PYA	11.03	1,700
PPlus LMG-4	PYL	12.02	600
PPlus CMT-1	PYJ	14.15	2,700
PPlus ALL-1	PKM	14.80	3,591
PPlus CZN-1	PIY	12.37	2,350
PPlus FAR-1	PJS	13.54	3,150
PPlus FMC-1	PJE	8.56	940
PPlus FRD-1	PIJ	6.64	2,800
PPlus GSC-2	PYT	8.36	4,100
PPlus GSC-4	PYY	10.60	7,000
PPlus GSG-1	PJI	11.10	42,400
PPlus GSG-2	PYB	10.71	19,500
PPlus LTD-1	PZB	10.00	3,400
PmrCapTr pf	----	20.65	5,277
PrimeRlty pfB	PGEZ	6.40	600
PrimusGuar	PRS	1.92	357,416
ProLogis	PLD	33.26	10,563,933
ProLogis pfF	PLDF	17.70	7,420
ProtctvLf	PL	24.91	935,912
PubSvcOkI	POH	21.07	8,255
PblcStorg pfZ	PSAZ	16.48	9,800
PutnmHilnco	PCF	5.68	74,150
PutnmMstIntm	PIM	4.56	454,982
PutnmPrem	PPT	4.69	539,640
QuickslvrGas	KGS	17.00	27,284
RMK AdvtgInco	RMA	0.90	152,953
RMK StrtlIncoFd	RSF	0.74	145,603
RltyIncome pfE	----	17.26	7,522
ReddylceHldg	FRZ	2.94	137,629
ReedElsvr NV	ENL	28.72	143,615
ReedElsvr ADS	RUK	38.76	82,404
ReliantEngy	RRI	11.87	2,765,069
RensHldg pfC	RNRC	11.25	23,635
ResourceCap	RSO	4.64	133,859
RevnuShrsLrgCp n	RWL	41.05	5,516
RexStores	RSC	10.16	54,837
RivusBndFd	BDF	13.58	22,433
RMK HilncoFd	RMH	0.86	73,499
Rockwell	ROK	32.93	1,871,673
RckwdHldgs	ROC	25.83	996,344
RylBkScotADS n	RBS	2.80	2,719,529
RylDutchShl B	RDSB	55.29	825,450
RycMcroCap	RMT	8.54	109,311
RoyceValTr	RVT	13.02	161,299
SK Tele ADS	SKM	18.91	878,659
SL GrnRlty	SLG	63.01	1,347,954
SLM nts 2017	OSM	10.32	19,494
SLM nts 2018	ISM	10.01	25,600
SLM Cp pfA	SLMA	20.73	7,103
SLM FltRt pf B	SLMB	14.50	10,800
SafeBulkers n	SB	14.17	54,039
SantdrFinPfdS4 n	STDA	13.75	15,300
Sappi ADS	SPP	9.05	77,731
Sasol	SSL	37.31	636,851
Satrn AON HJO	HJO	11.08	5,690
Satrn Aon DKK	DKK	14.35	5,950

Satrn CE HJT	HJT	21.25	5,525
Satrn CE MJF	MJF	24.55	5,125
Satrn DPL MJY	MJY	21.91	2,600
Satrn Ford DKL	DKL	7.06	12,348
Satrn GS HJJ	HJJ	8.92	7,100
Satrn GS DKP	DKP	12.85	15,800
Satrn GS DKW	DKW	10.73	10,050
Satrn GS HJN	HJN	9.32	12,800
Satrn GS HJL	HJL	9.35	7,350
Satrn MD DKQ	DKQ	11.65	2,690
Satrn Sprt DKI	DKI	14.17	3,500
SatyamCom ADS	SAY	16.55	1,299,535
SaulCtrsPfdB n	BFSY	21.00	6,000
SelectvIns 7.5nts	SGZ	13.49	13,148
SeligLaSalRIEst	SLS	9.20	57,814
SemiMfgInt ADS	SMI	1.67	224,945
ShawGp	SGR	29.56	1,377,860
ShinhanFnIGp	SHG	73.26	69,000
SierraPac	SRP	9.02	2,039,301
SingaporeFd	SGF	10.16	19,444
SinShngPet ADS	SHI	21.20	38,909
SmCapPremDivInco	RCC	12.14	39,497
SonyCp	SNE	30.64	1,067,012
Sothebys	BID	20.24	1,518,920
SourceCap pf	----	30.90	5,850
SvrnBcp pfN	SOVC	8.94	6,700
SpainFd s	SNF	6.85	58,600
SpiritAerosys A	SPR	16.60	985,572
StanCpFnl	SFG	41.02	306,883
<b>S&amp;P500</b> CallFd	BEP	11.23	106,160
StarTek	SRT	6.87	31,389
StateSt	STT	34.83	29,047,527
Sterling	STLA	6.57	15,900
StrtGblInc	SGL	7.72	80,475
Strats JPM GJK	GJK	19.01	3,700
Strats Allst GJT	GJT	12.10	600
Strats GSG GJJ	GJJ	16.29	2,000
Strats Hist GJG	GJG	14.10	10,500
Strats JPM GJN	GJN	12.50	1,100
Strats NewsAm GJV	GJV	14.80	900
Strats PG GJR	GJR	17.25	800
SuburbnPrpn	SPH	33.40	64,370
SunLfFnl	SLF	32.59	708,706
SunAmFcscdAlfa s	FGF	13.30	54,026
SunTrustBk pfA	STIA	12.50	2,700
Supervalu	SVU	20.91	1,443,769
SquehnnaCpSrsI n	SUSA	16.03	11,450
SwissHelvFd	SWZ	12.59	46,316
TCF CapSerI n	TCBA	23.30	19,070
TDK Cp ADS	TDK	46.09	22,910
TIM Partic ad	TSU	18.33	274,856
TSW ClymrTxAdvFd	TYW	8.67	15,033
TaiwanFd s	TWN	11.50	27,273
TDX Ind2010 n	TDH	20.72	5,197
TDX Ind2030 n	TDN	19.41	3,975
Teekay	TK	26.09	380,505
TeekayLNG un	TGP	15.90	73,205
TeekayOffshr	TOO	11.44	88,010
TelNoLeste s	TNE	13.37	971,382
TlcmArg ADS	TEO	10.19	203,494
TellItalia ADS	TI	14.55	239,214
TelBrasl ADS	TBH	11.22	6,876

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TelSaoPlo ADS TSP 19.79 194,812

TelmgCelu	TMB	34.15	11,740
TelData 7.6nts	TDA	15.25	26,695
Telkom ADS	TKG	54.57	7,800
TelmexIntlA n	TIIA	10.50	7,266
TemplMktFd	EMF	14.00	70,424
TerexCp	TEX	30.85	1,571,470
Ternium ADS	TX	18.94	749,321
Tetra	TTI	13.50	1,871,184
TX Instr	TXN	21.40	10,735,811
Textron	TXT	29.07	2,377,693
ThaiFd	TTF	7.25	128,266
Theragenics	TGX	3.01	30,492
ThompsonCreek n	TC	10.10	215,360
Thmsn ADS	TMS	3.51	142,280
TimeWarner	TWX	13.19	18,387,400
Timken	TKR	25.02	381,110
TorchEgyTr	TRU	1.63	9,750
Torchmark	TMK	54.41	549,298
TortoiseCapRes	TTO	8.55	41,130
TortseEngyCap	TYT	17.27	80,387
Total ADS	TOT	58.06	3,428,328
TransamInco	TAI	15.00	10,719
Transmontaigne	TLP	15.95	49,549
TriContl	TY	14.69	190,092
TurkishFd s	TKF	8.65	28,630
TycElec	TEL	25.86	1,861,823
USB Cap pfE	USBX	12.94	57,650
USCelluCpSrNts	UZG	17.71	11,405
USCellu7.5%SrNts	UZV	15.40	21,104
Ultrapar ADS	UGP	20.66	90,210
UnibncoBra	UBB	86.34	1,405,269
Unisys	UIS	2.85	2,316,654
UtdMicro ADS s	UMC	1.70	2,559,771
UtdRentals	URI	14.57	1,206,700
UrstadtProp pfC	UBPC	94.66	200
ValassisComm	VCI	6.23	706,762
ValeCapNts RIO P	CJB	42.38	25,489
VnKmlnvGrd	VGM	12.12	88,835
VnKmlnsMun	VIM	12.59	5,600
VnKmPAInc	VPV	11.32	21,884
VnKmNJ	VTJ	14.51	11,052
VnKmNY	VTN	12.30	10,400
VnKmCAInc	VCV	12.57	129,980
VnKmOpp	VMO	12.03	97,906
VnKmMunTr	VKQ	11.78	102,079
VnKmOHQua	VOQ	13.13	10,500
VangdMegaGro n	MGK	41.00	19,871
VangdMegaCap n	MGC	39.30	74,511
VangdMegaVal n	MGV	37.69	19,683
VanguardNatRes n	VNR	12.00	23,750
VangdTotlWrld n	VT	35.85	73,696
VeoliaEnvr ADS	VE	40.34	246,002
Verizon	VZ	30.57	13,269,958
VersoPaper n	VRS	3.53	124,482
Viacom A	VIA	24.33	86,190
Viacom 6.85SrNts	VNV	14.68	48,644
Viacom B	VIAB	24.27	2,349,798
VinaConc ADS	VCO	31.00	3,900
VA E&P pfE	VELE	88.35	110
Vishay	VSH	6.32	1,403,844
Vitro ADS	VTO	3.32	15,000
VivoPart ADS	VIV	3.76	2,589,084
VMware	VMW	22.67	3,598,450
Vodafon ADS	VOD	21.65	4,169,244
VoltInfoSci	VOL	8.30	286,453

Vornado pfE	VNOE	16.76	5,400
VotorCel ADS	VCP	15.83	767,112
WP Carey A	WPC	23.52	69,430
WABCO Hldg	WBC	38.00	573,597
Wachovia pfB	----	6.90	280,964
WadlRed A	WDR	21.78	1,532,297
WngtnRlty pfE	WRIE	18.25	3,066
WellsFrgoTruPS n	BWF	19.70	594,746
WlsFrgEnhdtTrPS n	WCO	19.06	280,420
WestarEngy bnd	WRS	17.75	14,390
WstAstEmergDebt	ESD	12.54	114,934
WstAstEmergMktFlt	EFL	10.50	44,374
WstAstEmergMkt II	EDF	9.02	113,597
WstAstEmergMktInco	EMD	9.01	22,266
WstAstGIHilnco	EHl	7.87	206,691
WstAstHIF	HIF	6.40	26,605
WstAstHIF II	HIX	6.50	397,398
WstAstInflMgmt	IMF	14.38	15,983
WstAstMgdMuni	MMU	9.53	69,495
WstAstMuniHilnco	MHF	6.81	25,600
WstAstMuniPtnr	MNP	10.97	21,550
WstAstVarRte	GFY	12.38	18,076
WstAstWldInco	SBW	9.47	92,368
WstAstZenixFd	ZIF	1.21	59,415
WstAstClymrInflaO	WIW	10.21	188,610
WstAstClymrInfS	WIA	10.17	98,171
WpacBk ADS	WBK	84.25	19,825
WillbrosGp	WG	27.03	449,190
WillmsPtnrs un	WPZ	22.90	501,378
WilliamsPipeln n	WMZ	12.97	214,673
WinthropRlty	FUR	3.01	253,193
WisTrBrazReal n	BZF	21.26	76,762
WisTrIndRupce n	ICN	21.69	3,311
WisdmTrEurHY	DEW	46.22	3,943
WisdmTrLgCp	DLN	44.24	51,813
WisdmTrIntLgCp	DOL	48.77	7,625
WisdmTrIntEngy	DKA	25.58	6,745
WisdmTrIntInd	DDI	22.26	8,378
WisdmTrIntFnl	DRF	16.94	11,849
WisdmTrSoAfric n	SZR	24.08	1,200
WooriFinHldgs	WF	30.34	20,897
XL Cap A	XL	14.01	4,579,611
XL Cap 7.00un	----	5.98	10,964
Xerox	XRX	11.73	3,429,083
XL CapUn n	----	23.99	2,300
ZweigFd	ZF	3.58	316,518
ZweigTotFd	ZTR	2.72	1,300,205

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

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

Source: WSJ Market Data Group

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# DOW JONES NEWSWIRES

DJ NYSE New 52-Week Highs And Lows

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Dow Jones Institutional News

DJDN

英文

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## New Highs - 11

COMPANY	SYMBOL	HIGH	VOLUME
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CornellCos	CRN	28.45	9,600
FcsShrWIMrtSup n	WSI	50.00	1,100
GenMills	GIS	71.65	439,232
iShrLehShrtTreas	SHV	110.82	25,058
Kellogg	K	57.41	230,653
LongsDrg	LDG	77.00	229,982
NJ Res s	NJR	37.30	26,424
NowestNG	NWN	51.40	23,400
OldNtlBcp	ONB	21.50	176,554
Pentair	PNR	38.89	149,535
RalcpHldg	RAH	68.12	204,450

## New Lows - 449

COMPANY	SYMBOL	LOW	VOLUME
-----	----	-----	
ACM MgdDlr	ADF	4.31	77,394
Abercrombie A	ANF	42.52	695,365
AdvntClymrFd	AVK	16.01	34,500
AegonCapSec AED	AED	7.66	12,090
AegonCapSec AEH	AEH	7.13	35,486
AegonCapSecs n	AEF	8.86	24,340
AerCapHldgs	AER	10.95	57,887
AirProduct	APD	77.70	248,779
AlcatelLucent	ALU	4.40	992,282
AlescoFncl	AFN	0.61	60,520
AllncBrnstnNa	AFB	11.90	25,838
Allianz ADS	AZ	13.03	139,750
AlldCap nts47	AFC	9.50	18,534
AldlrhBk ADS	AIB	16.01	215,558
AmlncmFd	MRF	6.01	1,800
AmSelPort	SLA	8.15	1,472
AmStratIII	CSP	7.34	17,000
AnthracitCap pfD	AHRD	9.10	2,200
AnworthMtg pfA	ANHA	17.50	3,200
Aptlnv pfG	AIVG	22.28	1,500
Aracruz ADS	ARA	40.92	87,684
ArchCapGp pfA	ARHA	15.45	3,784
ArchCapGp pfB	ARHB	14.95	25,000
ArcherDan	ADM	20.88	636,728
ArcherDanUn n	ADMA	29.91	3,654
AshfdHsptyTr pfD	AHTD	11.00	6,300

Ashland	ASH	29.96	146,646
AsiaPacFd s	APB	13.12	19,322
AsiaTigers	GRR	15.14	4,111
Assurant	AIZ	49.50	194,618
AT&T Notes	ATT	21.01	34,483
AtlasPipeIn	APL	24.00	116,394
BRE Prop pfC	BREC	17.00	500
BcoDeChli	BCH	37.18	1,600
BancoL ADS	CIB	25.36	72,102
BkIrInd ADS	IRE	21.39	49,345
BkOne pf	ONEW	17.02	6,470
BarclaysBkSrs4 n	BCSC	12.00	28,100
BlkRkApexMunFd	APX	7.74	12,600
BlkRkInsCA Tr	BCK	11.95	17,000
BlkRkCA Muni	BZA	13.20	7,100
BlkRkCpHiYld III	CYE	4.25	108,149
BlkRkCpHiYld	COY	4.46	111,458
BlkRkDiverIncStrat	DVF	8.90	24,100
BlkRkEcosolTr n	BQR	11.51	2,400
BlkRkEnDivAch	BDJ	7.95	113,056
BlkRkEnEqYdPremFd	ECV	10.62	21,300
BlkRkEnhEqtyYd	EEF	10.48	36,349
BlkRkFltngRtelInco II	FRB	11.17	9,699
BlkRkFltngRtelIncoFd	FRA	11.21	57,508
BlkRkFL Muni	BIE	12.65	10,000
BlkRkIncoOpp Tr	BNA	7.00	63,370
BlkRkInsFL Tr	BAF	11.34	2,100
BlkRk Tr	BYM	12.62	3,300
BlkRkIM08 Tr	BRM	14.59	39,400
BlkRkInsNY Tr	BSE	12.49	1,900
BlkRkIQM Tr	BKN	11.75	18,250
BlkRkDurInco Tr	BLW	11.91	50,255
BlkRkMuniInco Tr	BFK	11.15	35,316
BlkRkMunienFd	MEN	8.49	15,244
BlkRkMuniHldgCA	MUC	11.46	7,900
BlkRkMuniHldgFL	MFL	10.54	9,800
BlkRkMuniHldgFd	MHD	13.45	2,900
BlkRkMuniHldgInsII	MUE	10.40	8,700
BlkRkMuniHldgNJ	MUJ	11.59	12,846
BlkRkMuniHldgNYIns	MHN	10.90	10,580
BlkRkMunivestFdII	MVT	12.19	20,700
BlkRkMuniyldCAFd	MYC	11.86	2,400
BlkRkMuniyldFd	MYD	11.31	20,400
BlkRkMuniyldInsFd	MYI	10.77	30,507
BlkRkMuniyldMInsII	MYM	10.27	27,800
BlkRkMuniyldNJ Ins	MJI	11.95	2,558
BlkRkMuniyldNYIns	MYN	10.81	6,600
BlkRkMuniyldPAIns	MPA	11.56	3,600
BlkRkMuniyldQtyII	MQT	9.60	23,797
BlkRkNJ MI Tr	BNJ	13.75	500
BlkRkNY Muni	BQH	13.25	100
BlkRkNY MI Tr	BNY	13.46	8,300
BlkRkStrMuni Tr	BSD	11.01	2,300
BlkRkWrdInv	BWC	9.75	89,261
Blkbstr B	BBIB	1.21	32,133
BlueChipVal	BLU	3.41	13,800
BrasilTelPart ADS	BRP	40.39	25,391
BrasilTele	BTM	19.29	36,948
Braskem ADS	BAK	9.88	50,300
BuckeyeGP un	BGH	14.40	6,304
CBRE RltyFin	CBF	0.51	9,800
CBS 6.75 Sr nts	CPV	14.32	12,486
CPFL Energia	CPL	45.66	36,120
Cabco GS GYB	GYB	7.39	11,500
CalamosConvHi	CHY	8.62	213,280
CalamosConvOp	CHI	8.75	75,834

CalamsGblDyInc	CHW	7.24	82,845
CalamosStratTot	CSQ	8.10	105,653
CarriageSvcs	CSV	3.33	22,300
CntlEurRus Fd s	CEE	27.44	33,016
Cenveo	CVO	7.50	148,066
ChrtwlDvdInco	CWF	3.81	63,795
ChemturaCp	CEM	4.93	202,839
ChevyChBk pf	CCXC	13.50	2,400
ChicagoB&I	CBI	21.80	153,961
ChinaEAir	CEA	15.88	7,560
ChinaAir ADS	ZNH	13.99	12,000
CitiGpCapTrups	----	11.35	24,391
Citigroup pfE	----	9.30	57,600
CitiGpEnhTruPS n	----	12.31	19,564
Citigroup pfW	----	9.50	46,700
Citigroup pfO	----	9.05	10,540
Citigroup pfU	----	9.33	44,485
Citigroup pfV	----	11.00	73,399
ChnStrsGblInc	INB	9.95	20,340
ChnStrAdvInco s	RLF	11.27	18,814
ChnStrPrInco s	RPF	11.57	47,280
ChnStrQulInco	RQI	12.45	37,741
ChnStrPfInco	RNP	14.00	47,086
ChnStrUtilFd	RTU	12.26	55,575
ChnStrWrldRlty s	RWF	8.93	14,500
ColonlProp pfD	CLPD	18.10	1,500
Comcast7.0nts B	CCW	16.65	35,483
CoSaoPlo ADS	SBS	30.16	88,287
Corts AFC KRH	KRH	15.10	1,300
Corts Aon KVV	KVV	15.00	4,600
Corts Ford KSK	KSK	7.14	170,001
Corts GS HYL	HYL	10.00	1,900
Corts JC KTP	KTP	16.75	3,000
Corts SW KOS	KOS	17.05	7,800
Corts Un KVN	KVN	18.10	1,200
Corts US KCW	KCW	13.00	1,300
Corts Xerox KTX	KTX	20.90	800
DTE EngyTr II	DTEC	22.10	2,200

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DCT IndITr	DCT	6.39	1,132,527
DelEnhGIDivInc	DEX	8.75	12,050
DE InvGlbDiv	DGF	6.00	13,150
DelphiFnl 33nts	DFY	15.29	3,300
Delphi 7.376Deb	DFP	13.50	1,000
DeluxeCp	DLX	13.31	72,973
Denali fd	DNY	13.44	1,445
DivCapGblRlty	DCW	4.20	9,390
Donnelly	RRD	24.65	262,355
Dow30PremDiv	DPD	13.83	31,975
DrRdyLab ADS	RDY	10.53	53,605
DrmnClayDivInco	DCS	4.95	80,930
DukeRlty pfL	DREL	14.00	2,500
DWS Muni	KTF	9.13	20,438
Eaton	ETN	64.55	257,022
EtnVncTxMngOpp	ETW	11.65	83,240
EtnVncCrdtOpp	EOE	9.59	5,270
EtnVncEqtyInco	EOI	12.81	64,144
EtnVncEqtyInco II	EOS	11.96	130,197
EtnVncFltRte IncoTr	EFT	10.97	79,800
EtnVnc MIT	EVN	11.72	8,959
EtnVncSrInco	EVF	5.03	51,166
EtnVncTxMgd	ETB	12.93	20,658
EtnVncTxAdvDiv	EVT	16.00	73,575
EtnVncByWrFd	ETV	12.53	52,217

EmplICA ADS	ICA	12.87	11,900
EnergyTransf	ETP	33.73	194,358
EnhncdS&PCovCall	BEO	12.10	15,732
EstrlneTch	ESL	40.38	43,984
FPL Gp Trups	FPLC	20.64	500
FrchldSemi	FCS	9.34	146,560
FannieMaePfdR n	FNMR	1.00	10,500
FannieMaePfdSrQ n	FNMQ	0.25	1,500
FannieMaePfdS n	FNMS	1.51	131,365
FannieMae pfF	FNMF	1.35	7,500
FannieMae pfl	FNMI	1.60	2,500
FedPrmrIntMuni	FPT	11.22	32,600
Felcor pfA	FCHA	14.21	5,600
FidcryClymrDynEqty	HCE	11.03	7,938
FstTrAbrEmOpp	FEO	13.08	4,775
FstTrAbrGlbOpp	FAM	11.38	9,600
FstTrEnEq fd	FFA	10.76	17,800
FstTr4CrnrsFd II	FCT	11.17	13,233
FstTrSpltyFinOpp	FGB	6.10	15,120
FstTrStratHgh	FHI	4.87	30,507
FstTrStratHgh II	FHY	5.52	33,249
FlrtyClayPfdSec	FFC	8.05	26,154
FlrtyClayTotRet	FLC	8.04	15,000
FordMtr nts43	----	10.00	12,950
FordMtr Tr	----	20.61	15,080
FordMtr nts32	FCJ	11.28	5,600
40/86Strlnco	CFD	5.86	14,210
FredMac pfP	FREP	1.10	3,800
FredMac pf	FRER	0.21	3,000
FredMac pfX	FREX	0.50	520
FredMacPerpPfd n	FREZZ	0.62	66,809
FrdMacPerpPfd n	FREYZ	0.37	500
FredMac pfK	FREK	0.25	650
GMAC nts33	GKM	9.00	11,347
GMAC nts44	GOM	9.01	34,742
GMAC Pines	GMA	8.00	4,925
GabelliDivInco	GDV	13.29	51,962
GabelliGlbIDI	GDL	13.59	11,080
GabelliMlti	GGT	6.87	8,500
GameStop A	GME	36.27	478,218
GenMtr 7.5nts44	GMS	10.10	20,933
GM DebB	GBM	10.17	5,400
GA Pwr 6.375SrNts	GAR	23.00	6,400
GA Pwr ntsR	GPJ	22.13	700
GiantIntractiv n	GA	7.06	266,505
GlimchRlty pfG	GRTG	12.50	2,400
GlbIHilnco	GHI	9.68	32,235
GlbIncoCurrFd	GCF	13.68	6,900
GldmnSachs pfB	----	11.90	74,242
GSC Inv	GNV	7.50	5,396
GulfPwr nts	GUQ	20.00	1,318
GulfPwr nts03	GUI	20.00	1,500
HFF A	HF	4.25	1,800
HRPT Prop pfB	HRPB	16.65	2,500
HnckJ PtPremII	PDT	6.31	16,940
HnckJ TxAdvDiv	HTD	10.92	22,421
HnckJ TxAdvYld n	HTY	10.25	8,597
HarmanInt	HAR	31.73	66,691
Harsco	HSC	38.82	161,048
HrtfrdFnl	HIG	51.22	454,064
HlthMgt A	HMA	4.33	773,715
HlthshsEmerCnr	HHJ	12.73	7,152
HilltopHldgs pfA	HTHA	16.10	500
HllyEngyPtnr	HEP	28.11	6,600
HSBCFin6.Onts	HTN	14.40	11,195

HSBC Fin pfB	HFCB	11.50	15,225
Huntsman	HUN	9.43	419,552
Hyperion	HSM	5.34	9,124
HyperionFd	HTR	4.26	47,003
IDT Cp B	IDT	0.76	25,972
ING EqtyDivFd	IGD	10.35	121,451
INGIntDivEqFd n	IID	8.93	18,861
ING Prime	PPR	4.37	143,649
IngRnd A	IR	32.22	336,968
IntGameTch	IGT	17.37	249,474
iShrDJAeroDef	ITA	51.21	14,413
iShrJPMEEmMktBd n	EMB	92.57	4,748
iShrLehCrBd	CFT	90.58	969
iShrIsraellInvst n	EIS	39.80	3,529
iShrMngLgGr	JKE	55.82	38,122
iShrMngMdCr	JKG	69.07	3,255
iShrMSAus	EWO	23.38	11,748
iShrDJUSUtil	IDU	79.85	26,862
iShrSP100Gbl	IOO	58.00	73,267
iShrSPGblTele	IXP	52.00	5,617
iShrSPGbl IT	IXN	48.49	31,819
iStarFnl pfl	SFII	5.70	100
JF China fd s	JFC	15.56	1,200
JPMorganCap XI	JPMK	14.22	32,400
JMP Gp	JMP	5.33	4,016
KeyCorp pfd	KEYE	7.01	27,750
KineticCnpts	KCI	30.54	78,869
Kookmin ADS	KB	45.79	73,920
KoreaElecPwr	KEP	12.29	154,569
CBTCS 04-6	JBK	10.12	400
CBTCS 01-27	CWZ	15.33	3,200
CBTCS 01-31	XKE	4.37	2,823
CBTCS 03-6	XVF	6.64	635
LibtyASE	USA	4.28	230,446
LibtyASG	ASG	3.58	22,072
LncInNtl pfG	LNCG	11.00	9,199
LncInNtl pfF	LNCF	15.00	1,500
LloydsGp ADS	LYG	18.32	388,619
LMPCapInco	SCD	10.57	25,825
LMP REITFnd	RIT	10.20	26,586
MFS HiYldMuni	CMU	4.48	12,300
MFS IntrmdtHilnco	CIF	1.71	32,749
MFS Intermd	MIN	5.63	112,688
MFS MultInco	MMT	4.80	28,319
MFS SpcVal	MFV	5.11	8,800
MdsnClymrCvrd	MCN	8.35	15,800
MdsnStratSecPrem	MSP	11.86	5,288
MalaysaFd	MAY	5.50	22,900
Manitowoc	MTW	17.48	360,572
MatsuElec	MC	17.08	47,339
MBIA CapClymrFd	MZF	11.15	200
MerLynCapTr I	MERK	10.00	31,100
MLAccRed DJIA n	DCX	8.44	8,500
MerLyn pfM	MERM	10.34	12,240
Metlife nts33	MLG	16.06	4,200
MntgmrySt	MTS	13.37	9,551
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MS CA InsTr	IIC	11.86	2,300
MS IMInc	IIM	11.89	6,700
MS QtyInc	IQI	10.53	29,250
MS IM Sec	IMS	12.52	13,100
MS QtyInv	IQT	10.79	13,051
MS IMT	IMT	11.12	14,800
MS IMB	IMC	11.11	400

MS Asia s			
APF	12.70	30,815	
MS CA QtyTr	IQC	12.46	2,900
MS MIO	OIA	6.58	12,700
MS MIOIII	OIC	7.80	900
MS EmMktDomDebt	EDD	11.37	145,626
NFJ DivPremStrat	NFJ	15.26	99,623
NtlRrlUtl 6.10nts	NRC	13.00	19,135
NETSISEQ20Fd n	IQE	15.98	1,400
Nwcastle pfB	NCTB	7.85	1,500
NicAplgEqConvFd	NIE	13.88	23,690
NichlsAplgIntPrem s	NAI	12.58	19,688
NichlsAplgFd	NCV	7.09	178,730
NichlsAplgFd II	NCZ	6.86	130,488
NiSource	NI	15.15	157,044
NoEuroOil	NRT	28.91	3,849
NorthrpGrum	NOC	63.61	295,788
NuvCA	NAC	12.16	27,800
NuvCA Inv	NQC	12.52	1,194
NuvCA MuniMkt	NCO	11.83	7,200
NuvCA PP	NCP	11.60	8,600
NuvCA Qual	NUC	11.67	11,700
NuvCA Sel	NVC	11.74	18,700
NuvCorEqAlpha	JCE	11.85	16,200
NuvDivInco	JDD	8.53	18,613
NuvDivAdv	NAD	11.57	28,565
NuvEqPremAdv	JLA	12.28	21,872
NuvEqtyPrmGrth	JPG	12.74	16,159
NuvEqtyPrmInco	JPZ	12.41	48,691
NuvEqtyPrmOpp	JSN	12.50	47,952
NuvFloatRtelnc	JFR	8.16	34,506
NuvFL Inv	NQF	11.23	1,700
NuvFL Qual	NUF	11.36	3,200
NuvInsFL	NFL	11.71	1,600
NuvInsMuni	NIO	11.50	51,432
NuvNY Prm	NNF	11.80	200
NuvInsQual	NQI	11.65	23,845
NuvMI Prm	NMP	11.35	5,300
NuvMI Qual	NUM	11.45	2,488
NuvMuniAdv	NMA	12.14	6,030
NuvMuniMkt	NMO	11.60	31,700
NuvNJ Prm	NNJ	11.80	13,700
NuvNY	NAN	11.56	12,240
NuvNY PP	NNP	12.11	18,002
NuvNY Sel	NVN	11.80	2,400
NuvPA Inv	NQP	11.18	5,000
NuvPP	NPP	11.96	15,016
NuvPremier	NPF	11.22	4,000
NuvPremInco4	NPT	10.30	3,866
NuvPremInco2	NPM	11.30	27,550
NuvPremInco	NPI	11.70	27,695
NuvQtyInco	NQU	11.65	24,682
NuvQtyFd3	JHP	4.34	44,972
NuvSelQty	NQS	11.71	30,700
NuveenSrInc	NSL	4.96	62,945
NuvTaxAdv	JTA	11.35	11,481
ONEOK	OKE	36.14	137,448
OdsyHldgs pfA	ORHA	19.25	1,600
OldMtiClyLngShrt	OLA	10.07	21,338
Oshkosh	OSK	11.35	312,182
ParkerHan s	PH	55.01	138,181
PCM Fd	PCM	7.17	7,100
PIMCO CAMunill	PCK	13.01	9,700
PIMCO CAMunilll	PZC	12.41	11,600
PIMCO CplInco	PCN	10.40	62,995
PIMCO FltRteStrat	PFN	9.50	51,915

PIMCO Hilnco	PHK	7.78	374,529
PIMCO NY	PNF	11.04	5,285
PIMCO NYMuniIII	PYN	11.90	4,300
PionrHilncAdv	MAV	11.26	51,761
PionrMuniHI Tr	MHI	11.40	32,370
PLC CapTr III	----	11.13	1,400
PPlus SPR-1	PYG	12.31	2,900
PPlus CMT-1	PYJ	14.15	1,800
PPlus ALL-1	PKM	14.80	1,600
PPlus CZN-1	PIY	12.37	1,700
PPlus FAR-1	PJS	15.00	100
PPlus GSG-1	PJI	11.10	12,000
ProLogis pFF	PLDF	17.70	4,450
ProtctvLf	PL	24.91	94,162
PutnmHilnco	PCF	5.68	20,027
PutnmMstIntm	PIM	4.56	166,222
PutnmPrem	PPT	4.71	135,351
RMK AdvtgInco	RMA	0.63	57,088
RMK StrtIncoFd	RSF	0.74	77,177
RltyIncome pfE	----	17.32	3,100
ReddylceHldg	FRZ	3.14	19,080
RivusBndFd	BDF	13.58	1,700
RMK HilncoFd	RMH	0.64	32,136
Rockwell	ROK	34.59	269,415
RckwdHldgs	ROC	26.20	116,977
RoyceValTr	RVT	13.02	51,040
SL GmRlty	SLG	63.84	213,241
SLM nts 2017	OSM	10.32	3,300
SLM nts 2018	ISM	10.30	1,100
SLM FitRt pf B	SLMB	14.90	2,900
SafeBulkers n	SB	14.17	17,402
Satrn DPL MJY	MJY	22.26	400
Satrn GS HJL	HJL	9.35	1,300
Satrn Sprt DKI	DKI	14.20	1,100
SatyamCom ADS	SAY	16.55	353,775
SaulCtrsPfdB n	BFSY	21.00	2,700
SelectvIns 7.5nts	SGZ	13.49	7,300
SeligLaSaIRIEst	SLS	9.50	8,600
SemiMfgInt ADS	SMI	1.70	18,250
ShinhanFnlGp	SHG	74.50	24,300
SmCapPremDivInco	RCC	12.23	7,110
SonyCp	SNE	30.83	256,871
Sothebys	BID	20.66	242,803
SourceCap pf	----	30.90	2,450
SvrnBcp pfN	SOVC	8.94	3,800
SpiritAerosys A	SPR	17.56	164,648
<b>S&amp;P500</b> CallFd	BEP	11.58	33,645
StarTek	SRT	6.93	5,670
Sterling	STLA	6.57	9,400
StrtGblInc	SGL	7.72	22,600
Strats JPM GJK	GJK	20.89	200
SunLfFnl	SLF	32.59	143,412
SunAmFcscdAlfa s	FGF	13.40	11,760
SquehnnaCpSrsI n	SUSA	16.03	4,350
TCF CapSerI n	TCBA	23.30	1,000
TaiwanFd s	TWN	11.50	10,218
TelSaoPlo ADS	TSP	21.68	17,770
TelData 7.6nts	TDA	15.29	4,000
Ternium ADS	TX	20.19	107,001
ThaiFd	TTF	7.25	51,299
Theragenics	TGX	3.01	13,300
Thmsn ADS	TMS	3.79	24,548
TortseEngyCap	TYT	18.07	14,073
Transmontaigne	TLP	16.41	16,500
TriContl	TY	15.03	25,430
USB Cap pfE	USBX	12.94	22,175

USCelluCPsSrNts	UZG	17.91	5,600
Ultrapar ADS	UGP	20.66	14,796
VnKmInvGrd	VGM	12.45	11,275
VnKmPAInc	VPV	11.54	1,700
VnKmNY	VTN	12.64	3,200
VnKmCAInc	VCV	12.57	17,900
VnKmInsMun	VIM	12.80	300
VnKmOpp	VMO	12.68	14,225

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VnKmMunTr	VKQ	12.70	18,855
VangdTotlWrld n	VT	41.01	24,984
Viacom 6.85SrNts	VNV	14.68	9,200
VA E&P pfE	VELE	88.35	100
VMware	VMW	25.95	648,933
Vodafon ADS	VOD	21.78	353,344
VoltInfoSci	VOL	8.30	50,510
Vornado pfE	VNOE	16.76	2,400
WP Carey A	WPC	24.85	13,801
WABCO Hldg	WBC	38.00	118,886
Wachovia pfB	----	6.90	31,700
WellsFrgoTruPS n	BWF	19.70	274,901
WlsFrgEnhdTrPS n	WCO	19.06	132,600
WstAstEmergMkt II	EDF	9.05	37,513
WstAstEmergMktInco	EMD	9.59	900
WstAstGIHilnco	EHl	7.87	63,342
WstAstHIF	HIF	6.40	1,195
WstAstHIF II	HIX	6.50	152,146
WstAstInflMgmt	IMF	14.59	2,450
WstAstMgdMuni	MMU	9.53	30,075
WstAstVarRte	GFY	12.90	500
WstAstClymrInflaO	WIW	10.21	46,913
WstAstClymrInfS	WIA	10.17	29,091
WilliamsPipeln n	WMZ	13.56	20,800
WisTrBrazReal n	BZF	21.26	13,235
WooriFinHldgs	WF	31.87	5,900
ZweigTotFd	ZTR	2.72	753,807

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

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

Source: WSJ Market Data Group

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# DOW JONES NEWSWIRES

DJ NYSE New 52-Week Highs And Lows

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Dow Jones Institutional News

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## New Highs - 15

COMPANY	SYMBOL	HIGH	VOLUME
Bk Hawaii	BOH	58.06	499,917
CornellCos	CRN	28.45	52,107
FcsShrWIMrtSup n	WSI	50.00	21,277
GenMills	GIS	71.65	1,783,055
HawElInd	HE	27.22	424,870
iShrLehShrtTreas	SHV	110.82	186,248
Kellogg	K	57.48	1,157,987
LongsDrg	LDG	77.00	705,110
NJ Res s	NJR	38.34	196,256
NowestNG	NWN	52.59	182,454
OldNtlBcp	ONB	21.61	731,899
Pentair	PNR	39.48	981,189
PidmntNG	PNY	30.86	346,136
RalcpHldg	RAH	68.12	651,033
WstPharmSvc	WST	51.93	477,044

## New Lows - 763

COMPANY	SYMBOL	LOW	VOLUME
ACM MgdDir	ADF	4.31	137,294
AES Cp	AES	10.90	7,145,122
AT&T	T	28.10	17,354,487
AAG Hldg 7.25%	GFZ	10.00	11,650
AAG Hldg 7.50%	GFW	9.66	8,358
Abercrombie A	ANF	42.09	1,955,694
AcornIntl	ATV	5.37	5,400
AdvAmCashCtrs	AEA	3.40	178,934
AdvntClymrFd	AVK	15.97	122,715
AdvntCIEnhGrth	LCM	10.20	88,121
AdvntCIGlSec	AGC	7.91	124,034
Aegon	AEG	8.82	2,228,677
AegonCapSec AED	AED	7.66	64,492
AegonCapSecs n	AEF	8.81	136,772
AegonCapSec AEV	AEV	8.36	67,081
AegonCapSec AEH	AEH	7.13	120,640
AerCapHldgs	AER	10.95	180,806
AirProduct	APD	76.29	1,108,013
AL Pwr ntsII	ALZ	22.61	5,800
AL Pwr pfO	ALPO	18.89	3,100
AlcatelLucent	ALU	4.20	7,550,490
Alcoa	AA	24.23	8,191,435

AlescoFncI	AFN	0.61	175,241
AllghnyEngy	AYE	35.84	1,063,291
AllianceCal	AKP	12.99	7,500
AllianceNY	AYN	11.84	17,900
AllncBrnstnNa	AFB	11.66	71,191
Allianz ADS	AZ	12.63	824,036
AlldCap nts47	AFC	9.50	43,638
AldlrhBk ADS	AIB	14.79	779,675
Allstate	ALL	41.99	2,717,579
AlpnGlbPrProp	AWP	5.98	407,352
Alumina ADS	AWC	9.72	97,326
AmBev ADS	ABV	48.95	418,935
AmBev ADS C	ABVC	44.17	5,900
AmFnl SrDeb34	AFE	8.90	13,750
AmlncmFd	MRF	6.00	7,000
AmMunilnco	XAA	11.07	8,600
AmSelPort	SLA	8.15	7,211
AmStratIII	CSP	7.34	35,325
AnthracitCap pfD	AHRD	9.10	12,300
AnworthMtg pfA	ANHA	17.50	5,300
Aptlnv pfG	AIVG	22.01	4,900
Aracruz ADS	ARA	40.34	448,514
ArcelorMittl	MT	52.59	3,587,350
ArchCapGp pfA	ARHA	15.45	13,874
ArchCapGp pfB	ARHB	14.60	53,306
ArcherDan	ADM	20.78	3,225,440
ArcherDanUn n	ADMA	29.43	14,087
ASBCCap pf	ABWA	14.99	16,350
AshfdHsptyTr pfD	AHTD	11.00	14,700
Ashland	ASH	29.31	691,619
AsiaPacFd s	APB	13.12	49,632
AsiaTigers	GRR	15.14	8,731
AspenInsHldg pfA	AHLA	12.25	5,300
Assurant	AIZ	46.78	1,418,753
AT&T Notes	ATT	21.01	96,714
AtlasPipeline	AHD	23.72	28,201
AtlasPipeIn	APL	22.77	432,704
Avnet	AVT	24.25	528,833
BNY CapTr pfE	----	17.12	17,283
BRE Prop pfC	BREC	17.00	4,100
Ball Cp	BLL	40.19	434,807
BcoDeChli	BCH	37.18	8,500
BcoSantChile ADS	SAN	34.96	94,184
Bancol ADS	CIB	25.36	479,712
BklrInd ADS	IRE	21.02	287,093
BankNY Mellon	BK	29.01	13,564,412
BkOne pf	ONEW	17.02	37,070
BarclaysBkSrs4 n	BCSC	12.00	119,151
BarnesGp	B	20.29	320,816
BlkRkApexMunFd	APX	7.74	34,464
BlkRkInsCA Tr	BCK	11.95	23,300
BlkRkCA Muni	BZA	13.04	17,000
BlkRkCpHiYld III	CYE	4.25	235,520
BlkRkCpHiYld	COY	4.46	212,148
BlckrkDefOppTr n	BHL	10.00	35,285
BlkRkDiverIncStrat	DVF	8.90	68,952
BlkRkEcosolTr n	BQR	11.51	8,349
BlkRkCapEnIncoFd	CII	12.66	45,200
BlkRkEnDivAch	BDJ	7.95	281,844
BlkRkEnEqYdPremFd	ECV	10.56	67,607
BlkRkEnhEqtyYd	EEF	10.48	79,862
BlkRkEnhGovFd	EGF	14.72	49,487
BlkRkFltngRtelInco II	FRB	11.15	46,039
BlkRkFltngRtelIncoFd	FRA	11.21	108,744
BlkRkFL Muni20	BFO	11.69	12,100
BlkRkGIOPeqTr	BOE	16.97	45,017

BlkRkHiYld Tr	BHY	4.15	19,685
BlkRkIncoOpp Tr	BNA	7.00	157,962
BlkRkInsMuniInco	BAF	11.26	6,300
BlkRk Tr	BYM	12.27	31,822
BlkRkIM08 Tr	BRM	14.59	88,945
BlkRkInsNY Tr	BSE	12.33	6,400
BlkRkIQM Tr	BKN	11.75	40,656
BlkRkLngTrm Muni	BTB	9.46	28,017
BlkRkDurInco Tr	BLW	11.91	100,923
BlkRkMuniIntrDur	MUI	11.90	43,481
BlkRkMuniNYIntrDur	MNE	11.24	4,800
BlkRkMuniAssets	MUA	11.16	23,076
BlkRk MuniBnd	BIE	12.65	17,900
BlkRkMuniBd Tr	BBK	12.45	7,100
BlkRk MI Tr	BBF	12.30	12,950
BlkRkMuniInco Tr	BFK	10.61	187,642
BlkRkMunienFd	MEN	8.49	47,516
BlkRkMuniHldgCA	MUC	11.11	68,708
BlkRkMuniHldgFd	MHD	13.18	18,975
BlkRkMuniHldgFd II	MUH	11.76	24,670
BlkRkMuniHldgInsII	MUE	10.31	28,457
BlkRkMuniHldg	MFL	10.37	69,620
BlkRkMuniHldgNJ	MUJ	11.58	24,476
BlkRkMuniHldgNYIns	MHN	10.88	63,980
BlkRkMunivestFdII	MVT	11.79	64,397
BlkRkMuniyldCAFd	MYC	11.74	7,300
BlkRkMuniyldCAInFd	MCA	11.31	68,725
BlkRkMuniyldFd	MYD	11.30	57,760
BlkRkMuniyldInsFd	MYI	10.32	134,012
BlkRkMuniyld Ins	MFT	10.91	32,800
BlkRkMuniyldInvst	MYF	10.99	37,440
BlkRkMuniyldMInsII	MYM	10.27	51,098
BlkRkMuniyldNJ Fd	MYJ	12.84	6,496
BlkRkMuniyldNJ Ins	MJI	11.92	6,958
BlkRkMuniyldNYIns	MYN	10.80	29,159
BlkRkMuniyldPAIns	MPA	11.56	22,154
BlkRkMuniyldQlty	MQY	12.09	17,900
BlkRkMuniyldQltyII	MQT	9.60	43,540

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BlkRkNJ MI Tr	BNJ	13.23	19,800
BlkRkNY Muni	BQH	13.08	6,300
BlkRkNY MI Tr	BNY	13.18	38,976
BlkRkStrBd Tr	BHD	9.18	13,068
BlkRkStrMuni Tr	BSD	10.69	17,310
BlkRkWrdInv	BWC	9.66	263,357
Blkbst B	BBIB	1.21	113,830
BlueChipVal	BLU	3.41	54,913

Boeing	BA	55.50	4,496,541
BouldrTotR	BTF	14.31	26,410
BrasilTelPart ADS	BRP	38.64	107,368
BrasilTele	BTM	18.55	132,795
Braskem ADS	BAK	9.55	175,714
BritishSky	BSY	30.06	39,710
BT Gp	BT	28.55	202,111
BuckeyeGP un	BGH	13.90	33,289
BuckeyePtr	BPL	37.63	84,794
CBRE RltyFin	CBF	0.51	52,348
CB RichEISvc	CBG	12.13	2,127,197
CBS Corp A	CBSA	14.80	6,800
CBS Corp B	CBS	14.76	3,589,501
CBS 6.75 Sr nts	CPV	14.32	37,994
CIT GpPfdC n	CITX	30.67	20,598
CMS Engy	CMS	12.02	1,451,720

CPFL Energia	CPL	44.86	119,076
Cabco GS GYA	GYA	11.33	4,775
Cabco GS GYB	GYB	7.00	39,984
CalamosConvHi	CHY	8.62	466,718
CalamosConvOp	CHI	8.75	280,099
CalamsGlbIDynInc	CHW	6.94	251,570
CalamosGlbITot	CGO	10.60	8,741
CalamosStratTot	CSQ	7.93	444,233
CapstdMtg pfB	CMOB	10.98	48,065
CarriageSvcs	CSV	3.29	72,600
Celanese pf	----	40.03	28,000
CntlEurRus Fd s	CEE	27.44	91,116
Cenveo	CVO	7.50	443,153
ChrtwlDvdInco	CWF	3.81	114,367
ChemturaCp	CEM	4.83	1,504,825
ChevyChBk pf	CCXC	13.50	6,450
ChicagoB&I	CBI	20.64	825,658
ChinaEAir	CEA	15.52	32,802
ChinaAir ADS	ZNH	13.61	72,989
CinnBell	CBB	2.88	1,121,294
CitiGpCapTrups	----	11.35	104,959
Citigroup pfE	----	9.30	159,230
CitiGpEnhTruPS n	----	12.31	63,150
Citigroup pfW	----	9.50	223,794
Citigroup pfO	----	9.05	25,970
Citigroup pfU	----	9.33	115,505
Citigroup pfV	----	11.00	166,667
ClaymrDltGlbI n	SEA	19.92	2,800
ClymrMgstrMfg	MZG	22.48	200
CoblT Sprt DHM	DHM	14.00	2,670
ChnStrsGlbInc	INB	9.51	90,269
ChnStrAdvInco s	RLF	10.33	117,705
ChnStrOppFd	FOF	10.50	77,388
ChnStrPrInco s	RPF	10.44	172,507
ChnStrQuInco	RQI	12.07	158,390
ChnStrPflnco	RNP	13.21	194,663
ChnStrUtilFd	RTU	11.82	177,032
ChnStrWrldRlty s	RWF	8.74	77,323
ColonlProp pfD	CLPD	18.10	1,600
Comcast7.0nts B	CCW	16.65	80,442
ComrcIMtls	CMC	19.08	881,718
CoSaoPlo ADS	SBS	30.16	389,061
ConslidGrph	CGX	30.37	80,126
Corts AFC KRH	KRH	14.90	2,300
Corts Aon KVV	KVV	13.05	11,510
Corts Aon KTN	KTN	17.94	2,500
Corts Dow KVT	KVT	18.82	2,700
Corts Ford KSK	KSK	7.14	273,920
Corts GS HYL	HYL	10.00	8,197
Corts IBM HZK	HZK	20.61	1,400
Corts JCPen JBS	JBS	12.95	3,600
Corts JC KTP	KTP	16.75	4,000
Corts SW KOS	KOS	17.05	8,100
Corts Un KVN	KVN	16.98	2,400
Corts US KCW	KCW	12.50	5,070
Corts Xerox KTX	KTX	20.90	800
Crane	CR	31.21	146,104
CrownCastl	CCI	29.62	1,281,995
CytecInd	CYT	41.04	302,975
DTE EngyTr II	DTEC	20.31	8,300
DCT IndlTr	DCT	6.39	3,459,398
DelEnhGIDivInc	DEX	8.40	60,708
DE InvGlbDiv	DGF	5.95	24,547
Delphi 7.376Deb	DFP	13.50	1,600
DelphiFnl 33nts	DFY	14.21	8,600
DeluxeCp	DLX	12.47	358,351

Denali fd	DNY	13.31	5,884
DesarrHomex	HXM	40.37	185,034
DevDivRlty pfG	DDRG	16.84	61,900
DivCapGlbIRlty	DCW	4.20	30,086
Donnelly	RRD	24.54	845,980
Dow30PremInc	DPO	10.70	124,238
Dow30PremDiv	DPD	13.34	76,235
DrRdyLab ADS	RDY	10.53	192,543
DrmnClayDivInco	DCS	4.95	266,818
DreyfStMnBd	DSM	6.76	89,168
DreyfStrMuni	LEO	7.29	62,251
DTFTxFrInco	DTF	12.61	5,175
Ducommun	DCO	20.37	30,577
DufPhlpsBnd	DUC	9.22	116,924
DukeRlty pfK	DREK	13.26	3,600
DukeRlty pfL	DREL	13.92	4,400
DukeRlty pfM	DREM	14.54	1,700
DncnEngyPtrn	DEP	15.34	67,693
DWS Multi	KMM	6.11	99,333
DWS Muni	KTF	9.13	32,718
EMC Cp	EMC	11.80	24,276,098
E-TRACS Engy n	UBN	23.77	900
Eaton	ETN	64.48	1,026,939
EtnVncTxMngOpp	ETW	11.40	309,417
EtnVncCrdtOpp	EOE	9.59	36,800
EtnVncEqtyInco	EOI	12.81	168,987
EtnVncEqtyInco II	EOS	11.96	242,516
EtnVncFltRte IncoTr	EFT	10.97	225,548
EtnVnc MIT	EVN	11.25	52,463
EatnVncRiskMngd	ETJ	15.16	219,651
EtnVncSrlInco	EVF	5.03	111,415
EtnVncShrtDur	EVG	12.38	71,959
EtnVncTxAdvOpp	ETO	19.66	48,256
EtnVncTxMgd	ETB	12.79	52,293
EtnVncTxAdvDiv	EVT	15.86	203,093
EtnVncByWrFd	ETV	12.30	198,748
EcoPetrIADS	EC	22.75	263,965
EdisonInt	EIX	37.86	1,289,354
EduRltyTr	EDR	9.90	188,375
ElmntsAUD USD n	ADE	8.52	1,672
EmersnElec	EMR	40.52	1,962,317
EmplCA ADS	ICA	12.53	59,237
EndurSpHldg pfA	ENHA	13.05	14,500
EngyTrnsfrEqty	ETE	20.50	313,198
EnergyTransf	ETP	32.41	722,553
EnhncdS&PCovCall	BEO	11.77	35,066
ENI S.p.A	E	52.39	656,103
EntergyAR	EHB	20.06	2,919
Ent GP Hldgs	EPE	22.17	125,795
EstrlneTch	ESL	39.81	223,242
ExcelMr	EXM	19.13	1,038,459
FPL Gp Trups	FPLC	20.63	12,600
FrchldSemi	FCS	9.32	765,315
FannieMaePfdS n	FNMS	1.51	1,143,428
FannieMaePfdR n	FNMR	1.00	21,258
FannieMaePfSrQ n	FNMQ	0.25	33,300

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FannieMae pfF	FNMF	1.35	8,800
FannieMae pfI	FNMI	1.60	5,545
FannieMae pfL	FNML	1.73	26,700
FannieMae pfM	FNMZ	1.60	22,801
FedInv B	FII	25.78	2,176,782
FedPrmrIntMuni	FPT	11.22	48,700
Felcor pfA	FCHA	14.21	8,490

FidcryClymrDynEqty	HCE	11.01	51,140
FstAcceptance	FAC	2.82	6,575
FstTrAbrEmOpp	FEO	12.89	12,218
FstTrAbrGlbOpp	FAM	11.38	46,034
FstTrActvDiv n	FAV	11.33	22,550
FstTrEnEq fd	FFA	10.62	70,190
FstTr4CmrsFd II	FCT	11.12	186,123
FstTrSpltyFinOpp	FGB	6.10	34,820
FstTrStratHgh	FHI	4.87	99,153
FstTrStratHgh II	FHY	5.50	133,360
FstTrStrHInclII	FHO	4.61	76,384
FlrtyClayPfdSec	FFC	8.05	172,814
FlrtyClayTotRet	FLC	8.04	59,350
FlotekInd	FTK	9.80	194,405
FordMtr Tr	----	20.61	57,920
FordMtr nts43	----	10.00	48,470
FordMtr nts32	FCJ	11.28	16,979
ForestCty nts	FCY	16.75	500
ForestarRealEs n	FOR	13.57	112,803
40/86StrInco	CFD	5.86	33,816
FredMac pf	FRER	0.21	3,400
FredMac pfX	FREX	0.50	5,753
FredMac pfT	FRET	0.25	550
FrdMacPerpPfd n	FREYZ	0.28	1,100
FredMacPerpPfd n	FREZZ	0.62	1,336,568
FredMac pfP	FREP	0.62	7,000
FredMac pfK	FREK	0.25	1,275
FredMac pfV	FREV	0.15	26,450
GMAC nts44	GOM	9.01	62,694
GMAC Pines	GMA	8.00	22,125
GMAC nts33	GKM	9.00	32,966
GabelliConv pfB	GCVB	20.00	900
GabelliDivInco	GDV	13.29	172,045
GabelliTr	GAB	5.92	456,034
GabelliGlbIDI	GDL	13.59	36,784
GabelliMlti	GGT	6.87	12,800
GameStop A	GME	35.15	2,074,067
GenGrthProp	GGP	13.37	9,095,092
GenMtr 7.5nts44	GMS	10.10	72,383
GM DebB	GBM	10.17	22,050
GM DebC	GPM	9.85	93,425
GnwrthFnl A	GNW	6.58	9,423,932
GA Pwr 6.375SrNts	GAR	23.00	18,042
GA Pwr ntsR	GPJ	22.13	3,215
GiantIntractiv n	GA	6.60	1,515,577
GlimchRlty pfG	GRTG	12.50	2,900
GlbIHilnco	GHI	9.63	116,980
GlbIncoCurrFd	GCF	13.68	32,606
GlobalPtnrs	GLP	9.79	13,011
GldmnSachs pfB	----	11.90	458,438
GraceWR	GRA	14.17	909,285
GramrcyCap	GKK	4.42	411,734
Gruma ADS	GMK	8.75	13,300
GSC Inv	GNV	6.94	28,309
GulfPwr nts	GUQ	19.80	4,468
GulfPwr nts03	GUI	20.00	1,700
GushanEnviroEn n	GU	5.50	403,273
H&Q Hlth	HQH	13.76	31,922
H&Q LifeSci	HQL	10.54	51,644
HCP pfF	HCPF	16.32	12,854
HFF A	HF	4.25	44,378
HRPT Prop pfB	HRPB	15.26	7,432
HSBC pfD	HBAD	11.02	1,105
HSBC 2.8575pf	HBAZ	24.00	8,800
HnckJ Invst	JHI	14.78	14,290

HnckJ PtPremII	PDT	6.26	123,099
HnckJ TxAdvDiv	HTD	10.43	122,498
HnckJ TxAdvYld n	HTY	10.25	62,309
HarmanInt	HAR	30.91	324,960
Harsco	HSC	38.82	653,630
HrtfrdFnl	HIG	49.03	2,058,320
HlthMgt A	HMA	4.33	2,737,577
HlthshsEmerCnr	HHJ	12.73	7,552
HghIndDstrOpp	HCD	3.25	95,686
HilltopHldgs pfA	HTHA	16.10	700
HllyEngyPtr	HEP	28.11	15,404
Honeywell	HON	42.93	2,477,996
HSBCFin6.0nts	HTN	14.40	33,531
HSBC Fin pfB	HFCB	11.50	35,055
Huntsman	HUN	8.95	1,666,934
Hyperion	HSM	5.34	37,062
HyperionFd	HTR	4.26	93,111
IDT Cp B	IDT	0.76	142,203
ING EqtyDivFd	IGD	10.35	374,054
ING Grp ADS	ING	23.65	1,571,663
IRSA GDR	IRS	7.42	78,777
IcahnEnt	IEP	47.22	8,690
ImpacMtg pfB	IMHB	3.06	2,375
ING AsPachHDivEq	IAE	12.64	56,504
ING ClrnGlbRIEst s	IGR	8.26	344,411
ING ClrnRIEst	IIA	7.95	82,925
ING GblAdvPrem	IGA	11.32	72,409
INGIntDivEqFd n	IID	8.93	57,396
ING Prime	PPR	4.37	440,576
IngRnd A	IR	32.00	1,869,604
InsrdMuniFd	PIF	11.68	20,360
InterctlExch	ICE	64.06	1,345,393
IntGameTch	IGT	17.01	1,311,529
iPathIndMtlETN n	JJM	39.80	1,113
iShrDJBroker	IAI	25.01	729,362
iShrDJAeroDef	ITA	51.21	51,359
iShrDJJUSTc	YZ	20.36	228,652
iShrDJUSInd	IYJ	58.16	71,780
iShrDJUSIndex	IYY	56.94	53,184
iShrNAREIT Ind/Ofc	FIO	32.58	75,847
iShrJPMEEmMktBd n	EMB	87.08	28,394
iShrLeh1-3CrBd	CSJ	96.89	42,074
iShrLehCrBd	CFT	90.52	2,096
iShrLehIntCrBd	CIU	86.63	13,181
iShrlsraelInvst n	EIS	39.80	21,308
iShrMSBra	EWZ	52.60	8,726,496
iShrMngLgGr	JKE	55.82	70,680
iShrMngMdCr	JKG	68.79	33,839
iShrMSAus	EWO	22.91	40,538
iShrMSCIChile n	ECH	37.79	21,258
iShMSCIKokusai n	TOK	37.25	5,760
iShrSP NANet	IGN	23.85	6,360
iShrDJJUSUtil	IDU	79.85	101,964
iShrMSSoAfr s	EZA	45.17	419,428
iShrRu1000	IWB	62.96	1,157,215
iShrRu3000	IWV	67.30	320,651
iShrRuMidGrth s	IWP	44.32	685,699
iShrSP100Gbl	IOO	58.00	334,336
iShrSPGblTele	IXP	52.00	18,115
iShrSP500	IVV	115.61	3,807,286
iShrSPGbl IT	IXN	48.49	62,030
iShrSP1500 s	ISI	52.00	60,345
iStarFnl pfE	SFIE	5.47	3,900
iStarFnl pfl	SFII	5.50	6,945
JF China fd s	JFC	15.46	21,258
JPMorganCap XI	JPMK	14.22	104,588

JMP Gp	JMP	5.33	6,716
KBR	KBR	15.90	1,026,730
KeyCorp pfd	KEYE	7.01	95,049
KineticCnpts	KCI	29.59	344,777
KirbyCp	KEX	37.63	332,276
Kookmin ADS	KB	44.88	304,494
KoreaElecPwr	KEP	12.29	660,163
CBTCS 04-6	JBK	9.05	5,000

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CBTCS 01-8	CYP	9.60	7,600
CBTCS 01-27	CWZ	15.33	4,500
CBTCS 01-31	XKE	4.28	3,823
CBTCS 02-6	CVB	7.01	7,500
CBTCS 03-3	JBK	21.01	9,200
CBTCS 03-11	JZT	15.00	1,950
CBTCS 03-16	JZL	17.90	4,900
CBTCS 04-2	JZE	16.50	5,050
CBTCS 03-6	XVF	6.64	735
LeucdaNat	LUK	36.88	816,589
LexgtnRlty pfb	LXPB	15.26	2,892
LexgtnRlty pfC	LXPC	31.42	5,700
LibtyASE	USA	4.28	393,722
LibtyASG	ASG	3.58	32,549
LnclnNtl pfG	LNCG	11.00	23,919
LnclnNtl pfF	LNCF	15.00	6,100
LloydsGp ADS	LYG	16.55	1,669,420
LMPCapInco	SCD	10.57	63,386
LMP REITFnd			
RIT 10.20		72,963	
LundinMng	LMC	2.84	836,924
MFS HiYldMuni	CMU	4.35	29,195
MFS IntrmdtHiInco	CIF	1.71	70,129
MFS Intermd	MIN	5.51	519,276
MFS InvestGrMuni	CXH	8.00	12,570
MFS MultInco	MMT	4.80	129,937
MFS MuniTr	MFM	6.12	33,480
MFS SpcVal	MFV	5.06	30,200
MacqGlbInfra s	MGU	13.65	98,352
Madeco ADS	MAD	7.70	4,230
MdsnClymrCvrd	MCN	8.34	84,240
MdsnStratSecPrem	MSP	11.77	15,838
MagelnHldgs	MGG	16.33	144,771
MagelnPtnrs	MMP	30.01	164,694
MaguirProp	MPG	7.03	572,769
MalaysaFd	MAY	5.40	85,686
Manitowoc	MTW	17.47	1,292,220
MarathnOil	MRO	38.51	4,641,884
Markel SrDeb	MKV	17.74	8,953
MatsuElec	MC	17.08	251,893
MBIA CapClymrFd	MZF	11.02	9,750
Merck	MRK	30.87	5,931,267
MerLynCapTr I	MERK	10.00	91,320
MLAccRed DJIA n	DCX	8.44	8,900
MerLyn pfM	MERM	10.34	52,384
Metlife nts33	MLG	15.86	14,286
MntgmrySt	MTS	13.37	55,951
MS CA InsTr	IIC	11.50	11,300
MS IMInc	IIM	11.69	25,863
MS QtySec	IQM	11.60	18,511
MS HiYld	MSY	4.55	34,900
MS MPI	PIA	7.08	36,136
MS QtyInc	IQI	10.53	42,050
MS QtyInv	IQT	10.79	28,136
MS IMT	IMT	10.94	33,199



MS IMB	IMC	10.46	7,200
MS Asia s	APF	12.41	102,626
MS CA QtyTr	IQC	12.15	13,966
MS IM Sec	IMS	11.98	28,402
MS MIO	OIA	6.23	38,828
MS MIOIII	OIC	7.74	4,100
MSNonCum pfd A	----	7.00	99,600
MS EmMktDomDebt	EDD	11.37	351,550
NFJ DivPremStrat	NFJ	14.91	274,814
NamTai	NTE	7.85	90,835
NtlBkGrc ADS	NBG	7.42	238,308
NtlRrIUtl 5.95nts	NRU	13.35	8,617
NtlRrIUtl 6.10nts	NRC	13.00	27,570
NaviosMartm	NM	6.57	1,162,564
NaviosMartm wt	----	1.93	8,200
NETSISEQ20Fd n	IQE	15.98	1,400
Nwcastle pfb	NCTB	7.85	10,300
NicAplgEqConvFd	NIE	13.85	71,520
NicAplgGIEqConv n	NGZ	13.02	16,346
NichlsAplgIntPrem s	NAI	12.33	40,844
NichlsAplgFd	NCV	6.95	512,997
NichlsAplgFd II	NCZ	6.62	394,083
NiSource	NI	15.05	1,576,811
NoEuroOil	NRT	28.50	19,066
NorthrpGrum	NOC	62.35	1,388,804
NostrRltyFin pfA	NRFA	9.50	12,300
NuvCA	NAC	12.16	44,702
NuvCA Inv	NQC	12.18	13,194
NuvCA MuniMkt	NCO	11.71	21,759
NuvCA PP	NCP	11.60	15,600
NuvCA Qual	NUC	11.67	35,867
NuvCA Sel	NVC	11.74	39,166
NuvCT Prm	NTC	12.50	9,100
NuvCorEqAlpha	JCE	11.78	64,791
NuvDivInco	JDD	8.53	62,342
NuvDivAdv	NAD	11.50	59,890
NuvEqPremAdv	JLA	12.06	78,999
NuvEqtyPrmGrth	JPG	12.52	71,752
NuvEqtyPrmInco	JPZ	12.18	135,893
NuvEqtyPrmOpp	JSN	12.24	147,494
NuvFloatRtelnc	JFR	8.16	188,172
NuvFL Inv	NQF	11.00	14,950
NuvFL Qual	NUF	11.36	7,955
NuvGlbGovEnhncd	JGG	13.29	53,119
NuvInsCA	NPC	12.99	2,900
NuvInsFL	NFL	11.31	19,148
NuvInsMuni	NIO	11.46	141,961
NuvNY Prm	NNF	11.58	6,400
NuvInsPrm2	NPX	10.56	81,914
NuvInsQual	NQI	11.65	68,159
NuvInvQual	NQM	11.88	2,815
NuvMD Prm	NMY	11.31	9,600
NuvMI Prm	NMP	11.10	9,600
NuvMI Qual	NUM	11.45	14,560
NuvMuniAdv	NMA	12.11	40,819
NveenMuniHilnc n	NMD	12.51	48,745
NuvMuniMkt	NMO	11.58	51,190
NuvNJ Prm	NNJ	11.80	27,100
NuvNY	NAN	11.56	23,778
NuvNY Inv	NQN	11.64	27,150
NuvNY PP	NNP	11.81	44,902
NuvNY Sel	NVN	11.69	18,800
NuvNY TxF	NXN	12.21	8,023
NuvPA Inv	NQP	11.09	13,927
NuvPA Inc2	NPY	10.93	40,200
NuvPP	NPP	11.75	42,852

NuvPremIns	NIF	11.67	48,712
NuvPremier	NPF	11.15	19,278
NuvPremInco4	NPT	10.24	19,518
NuvPremInco2	NPM	11.30	66,278
NuvPremInco	NPI	11.60	73,880
NuvQtyInco	NQU	11.65	53,493
NuvQtyFd3	JHP	4.34	107,740
NuvSelQty	NQS	11.71	57,522
NuvSelTxF	NXP	13.29	27,904
NuveenSrlnc	NSL	4.96	162,846
NuvTaxAdv	JTA	11.35	50,343
OM Group	OMG	25.61	459,710
ONEOK	OKE	35.57	737,854
OdsyHldgs pfA	ORHA	17.93	3,600
OldMtlClyLngShrt	OLA	9.72	101,985
ONEOK Ptnrs	OKS	51.02	158,041
Oshkosh	OSK	10.45	1,848,616
PHH Cp	PHH	12.62	291,054
PPLCapFundNt	PLV	21.16	700
ParkerHan s	PH	53.59	586,926
PartnerRe pfD	PRED	13.35	13,439
PatniCptrSys	PTI	7.36	23,655
PCM Fd	PCM	7.17	11,252
Pearson ADS	PSO	10.77	267,919
PepcoHldg	POM	21.77	743,978
PetroCnda	PCZ	33.43	1,797,867

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PhlpsEI	PHG	27.97	810,504
PIMCO CAMuniII	PCK	12.51	47,845
PIMCO CAMuniIII	PZC	12.41	21,654
PIMCO Cplnco	PCN	10.40	208,037
PIMCO FltRteStrat	PFN	9.50	162,923
PIMCO HlInco	PHK	7.52	1,189,573
PIMCOMuniAdv	MAF	11.17	3,300
PIMCO NY	PNF	11.01	10,385
PIMCO NYMuniII	PNI	12.22	11,218
PIMCO NYMuniIII	PYN	11.62	6,300
PionrHlIncAdv	MAV	11.26	111,157
PionrMuniHI Tr	MHI	11.40	62,542
PLC CapTr III	----	11.13	5,600
PwrShsFTSE RAFI	PRF	44.71	121,806
PwrShrJapan	PJO	37.76	1,315
PwrShrsSP500 n	PBP	21.49	1,762
PrecisnCast	PCP	83.20	1,202,308
PPlus LMG-4	PYL	12.02	600
PPlus SPR-1	PYG	12.31	4,100
PPlus CMT-1	PYJ	14.15	2,100
PPlus ALL-1	PKM	14.80	2,254
PPlus CZN-1	PIY	12.37	2,000
PPlus FAR-1	PJS	13.54	2,000
PPlus FMC-1	PJE	8.57	700
PPlus FRD-1	PIJ	6.64	1,300
PPlus GSC-2	PYT	8.36	4,100
PPlus GSC-4	PYY	10.60	6,500
PPlus GSG-1	PJI	11.10	35,300
PPlus GSG-2	PYB	10.71	10,700
PPlus LTD-1	PZB	10.00	2,700
PPlus VER-1	PJL	13.78	7,620
PmrCapTr pf	----	20.65	2,700
PrimeRlty pfB	PGEZ	6.40	600
ProLogis	PLD	36.10	8,214,899
ProLogis pfF	PLDF	17.70	7,250
ProtctvLf	PL	24.91	601,787
PubSvcOkI	POH	21.07	7,230

PblcStorg pfZ	PSAZ	16.48	7,800
PutnmHilnco	PCF	5.68	57,485
PutnmMstIntm	PIM	4.56	346,677
PutnmPrem	PPT	4.71	394,385
QuickslvrGas	KGS	17.00	17,529
RMK AdvtgInco	RMA	0.90	135,118
RMK StrtIncoFd	RSF	0.74	133,659
RltyIncome pfE	----	17.26	6,722
ReddylceHldg	FRZ	3.02	98,787
RensHldg pfC	RNRC	11.30	18,235
RevnuShrsLrgCp n	RWL	41.46	3,815
RexStores	RSC	10.21	35,500
RivusBndFd	BDF	13.58	18,433
RMK HilncoFd	RMH	0.86	68,679
Rockwell	ROK	33.54	1,480,496
RckwdHldgs	ROC	26.20	769,370
RylBkScotADS n	RBS	2.80	2,435,193
RycMcroCap	RMT	8.63	57,815
RoyceValTr	RVT	13.02	135,887
SL GrnRlty	SLG	63.84	979,260
SLM nts 2017	OSM	10.32	18,994
SLM nts 2018	ISM	10.01	25,500
SLM Cp pfA	SLMA	20.88	2,850
SLM FltRt pf B	SLMB	14.70	9,500
SafeBulkers n	SB	14.17	44,839
SantdrFinPfdS4 n	STDA	13.75	13,500
Sappi ADS	SPP	9.23	50,908
Satrn			
AON HJO	HJO	11.08	5,490
Satrn Aon DKK	DKK	14.35	5,950
Satrn CE HJT	HJT	21.25	4,922
Satrn CE MJF	MJF	24.55	4,925
Satrn DPL MJY	MJY	21.91	2,300
Satrn GS DKW	DKW	10.73	4,900
Satrn GS HJL	HJL	9.35	6,050
Satrn MD DKQ	DKQ	12.15	1,300
Satrn Sprt DKI	DKI	14.17	3,300
SatyamCom ADS	SAY	16.55	990,585
SaulCtrsPfdB n	BFSY	21.00	6,000
SelectvIns 7.5nts	SGZ	13.49	12,348
SeligLaSalRIEst	SLS	9.20	41,085
SemiMfgInt ADS	SMI	1.70	175,035
ShinhanFnIGp	SHG	74.46	56,704
SinShngPet ADS	SHI	21.57	30,831
SmCapPremDivInco	RCC	12.20	36,097
SonyCp	SNE	30.83	928,636
Sothebys	BID	20.36	1,116,831
SourceCap pf	----	30.90	5,850
SvrnBcp pfN	SOVC	8.94	6,500
SpiritAerosys A	SPR	17.04	725,110
<b>S&amp;P500</b> CallFd	BEP	11.38	84,684
StarTek	SRT	6.90	29,539
StateSt	STT	48.91	16,955,720
Sterling	STLA	6.57	13,000
StrtGiblInc	SGL	7.72	69,605
Strats JPM GJK	GJK	19.72	3,300
Strats Allst GJT	GJT	12.10	600
Strats Hist GJG	GJG	14.10	10,500
Strats NewsAm GJV	GJV	14.93	500
Strats PG GJR	GJR	17.25	800
SuburbnPrpn	SPH	33.63	39,642
SunLfFnI	SLF	32.59	544,833
SunAmFcscdAlfa s	FGF	13.40	39,350
Supervalu	SVU	21.52	803,596
SquehnnaCpSrsI n	SUSA	16.03	11,450
TCF CapSerI n	TCBA	23.30	19,070

TaiwanFd s	TWN	11.50	23,988
TDX Ind2010 n	TDH	21.17	2,756
Teekay	TK	27.09	258,035
TeekayLNG un	TGP	16.29	59,355
TelNoLeste s	TNE	13.78	756,502
TellItalia ADS	TI	14.55	144,973
TelBrasl ADS	TBH	11.22	6,076
TelSaoPlo ADS	TSP	20.20	116,202
TelmgCelu	TMB	37.13	7,540
TelData 7.6nts	TDA	15.25	24,495
Telkom ADS	TKG	55.01	7,200
TelmexIntlA n	TIIA	10.50	6,400
TerexCp	TEX	31.85	960,262
Ternium ADS	TX	19.72	574,262
TX Instr	TXN	21.46	8,051,453
Textron	TXT	30.64	1,325,266
ThaiFd	TTF	7.25	103,351
Theragenics	TGX	3.01	28,292
ThompsonCreek n	TC	10.10	186,707
Thmsn ADS	TMS	3.51	98,018
TimeWarner	TWX	13.45	12,285,278
TorchEgyTr	TRU	1.63	8,700
Torchmark	TMK	54.70	384,011
TortoiseCapRes	TTO	8.57	28,058
TortseEngyCap	TYT	18.00	63,677
Total ADS	TOT	58.40	3,001,322
TransamInco	TAI	15.00	6,029
Transmontaigne	TLP	15.95	45,380
TriContl	TY	14.94	144,358
TurkishFd s	TKF	8.65	26,518
TycoElec	TEL	26.38	1,293,619
USB Cap pfE	USBX	12.94	50,475
USCellu7.5%SrNts	UZV	15.40	15,604
USCelluCpSrNts	UZG	17.71	10,905
Ultrapar ADS	UGP	20.66	61,512
Unisys	UIS	2.91	1,811,744
UtdMicro ADS s	UMC	1.70	1,938,696
UtdRentals	URI	14.74	694,236
UrstadtProp pfC	UBPC	94.66	200
ValassisComm	VCI	6.75	565,406
ValeCapNts RIO P	CJB	42.38	25,489
VnKmlnvGrd	VGM	12.27	70,790
VnKmPAInc	VPV	11.43	8,672
VnKmlnsMun	VIM	12.61	2,900

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VnKmNJ	VTJ	14.52	9,952
VnKmNY	VTN	12.30	9,900
VnKmCAInc	VCV	12.57	90,632
VnKmOpp	VMO	12.03	81,474
VnKmMunTr	VKQ	11.89	63,239
VnKmOHQua	VOQ	13.51	4,500
VangdMegaGro n	MGK	41.65	7,771
VanguardNatRes n	VNR	12.01	17,400
VangdTotlWrld n	VT	41.01	57,452
VeoliaEnvr ADS	VE	40.81	185,948
Verizon	VZ	31.02	9,360,712
Viacom A	VIA	24.33	56,950
Viacom 6.85SrNts	VNV	14.68	35,227
Viacom B	VIAB	24.27	1,482,895
VinaConc ADS	VCO	31.00	3,500
VA E&P pfE	VELE	88.35	110
Vishay	VSH	6.55	972,834
Vitro ADS	VTO	3.38	5,200

VivoPart ADS	VIV	3.92	2,009,878
VMware	VMW	22.67	2,930,736
Vodafon ADS	VOD	21.75	2,890,007
VoltInfoSci	VOL	8.30	206,764
Vornado pfE	VNOE	16.76	4,500
VotorCel ADS	VCP	16.14	610,973
WP Carey A	WPC	23.79	48,548
WABCO Hldg	WBC	38.00	473,690
Wachovia pfB	----	6.90	220,633
WadlRed A	WDR	22.44	1,130,500
WngtnRlty pfE	WRIE	18.25	3,066
WellsFrgoTruPS n	BWF	19.70	549,191
WlsFrgEnhdtTrPS n	WCO	19.06	237,295
WstAstEmergMktFlt	EFL	10.50	35,942
WstAstEmergMkt II	EDF	9.05	100,119
WstAstEmergMktInco	EMD	9.01	15,626
WstAstGIHilnco	EHl	7.87	158,733
WstAstHIF	HIF	6.40	17,505
WstAstHIF II	HIX	6.50	340,885
WstAstInflMgmt	IMF	14.38	14,175
WstAstMgdMuni	MMU	9.53	57,995
WstAstMuniHilnco	MHF	7.01	8,200
WstAstMuniPtnr	MNP	11.05	18,250
WstAstVarRte	GFY	12.44	12,598
WstAstWldInco	SBW	9.61	69,568
WstAstClymrInflaO	WIW	10.21	156,836
WstAstClymrInfS	WIA	10.17	78,203
WillbrosGp	WG	27.53	321,611
WilliamsPipeln n	WMZ	13.33	167,582
WisTrBrazReal n	BZF	21.26	69,863
WisTrIndRupree n	ICN	21.69	3,111
WooriFinHldgs	WF	31.13	15,775
XL Cap 7.00un	----	6.21	9,364
Xerox	XRX	11.95	2,090,830
ZweigTotFd	ZTR	2.72	1,186,807

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

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

Source: WSJ Market Data Group

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# DOW JONES NEWSWIRES

DJ NYSE New 52-Week Highs And Lows

8,408 字

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Dow Jones Institutional News

DJDN

英文

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New Highs - 70

COMPANY	SYMBOL	HIGH	VOLUME
AaronRent A	RNTA	25.92	4,400
AlexREEq	ARE	114.48	976,210
Allete	ALE	47.23	624,454
AmCampus	ACC	32.60	714,156
Bncpsouth	BXS	29.88	2,808,115
Bk Hawaii	BOH	61.50	1,663,979
BostProp	BXP	115.73	4,001,842
BuckleInc	BKE	63.22	2,041,445
Chubb	CB	58.00	7,644,844
CmntyBkSys	CBU	28.29	985,552
CornellCos	CRN	28.45	220,563
Crawfrd B	CRDB	16.53	182,337
CullnFrst	CFR	60.52	2,194,127
DelticTimber	DEL	69.28	172,176
DgtlRltyTr	DLR	48.00	1,850,985
EntnPropTr	EPR	58.50	666,349
EqResdntl	EQR	49.00	8,001,679
EssexProp	ESS	129.00	799,935
FstCmwltHFnI	FCF	16.18	2,148,859
FcsShrWIMrtSup n	WSI	50.00	34,619
GenMills	GIS	71.65	5,307,986
Greenhill	GHL	92.90	1,181,816
HCP	HCP	41.25	4,878,136
HavrtFurn	HVT	12.98	564,917
HavrtFurn A	HVTA	12.68	600
HawElInd	HE	27.72	1,294,164
HlthcrRlty	HR	31.50	1,723,674
HmProp	HME	59.29	1,081,601
iShrLehShrtTreas	SHV	110.82	665,435
KBW	KBW	42.00	1,139,057
Kellogg	K	57.48	2,972,244
LaZ Boy	LZB	11.00	703,482
Landauer	LDR	72.91	113,405
LegPlatt	LEG	23.99	5,835,351
LongsDrq	LDG	77.00	1,987,423
MI Homes	MHO	22.52	509,840
MercuryGen	MCY	57.00	621,478
MLBearNtS&P500 n	SBL	10.43	66,300
NtlHlthInv	NHI	34.00	150,797
NJ Res s	NJR	39.35	858,625
Nicor	GAS	49.00	1,369,712
NowestNG	NWN	55.23	628,201
OldNtlBcp	ONB	26.24	3,455,698
PNC FnISvcs	PNC	80.00	12,961,244
PNCFnISvcs pfC	PNCC	130.00	500

PNCFinlSvcs pfD	PNCD	130.00	400
Pentair	PNR	39.48	2,281,833
PidmntNG	PNY	35.23	1,103,180
PlumCrk	PCL	58.00	5,322,452
Potlatch	PCH	51.68	1,123,690
PwrShr DBAgriDblShrt n	AGA	33.50	26,570
ProAssurance	PRA	62.00	466,590
PrvdntFnlSvc	PFS	18.62	1,710,151
PubStrg	PSA	99.99	4,044,909
RalcpHldg	RAH	68.35	1,928,690
RockTenn A	RKT	46.37	1,004,916
RollinsInc s	ROL	21.85	640,927
Safeco	SAF	68.21	4,210,162
SterlBcp	STL	17.50	584,426
StifelFnl s	SF	46.19	530,569
TootsieRoll	TR	31.35	1,025,690
US Bcp	USB	38.05	70,132,285
UnvHlthRlty	UHT	39.14	87,571
VallyBcpNJ	VLV	24.00	3,597,446
WsteConn	WCN	38.37	1,162,064
Watsco	WSO	53.29	503,151
WellsFargo	WFC	39.55	156,788,328
WstPharmSvc	WST	51.93	907,185
WisdTrUS Curlnco n	USY	32.20	65,423
ZaleCp	ZLC	31.46	4,010,418

#### New Lows - 1108

COMPANY	SYMBOL	LOW	VOLUME
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ACM MgdDir	ADF	4.31	194,454
AES Cp	AES	10.90	18,477,266
AK Steel	AKS	25.35	16,483,770
AMB Prop pfL	AMBL	16.84	500
AMB Prop pfF	AMBP	18.73	1,500
AT&T	T	27.51	51,818,826
AVX Cp	AVX	9.71	550,959
AAG Hldg 7.25%	GFZ	9.20	17,797
AAG Hldg 7.50%	GFW	8.61	27,539
SvnskS&P400Nts n	SZM	8.80	20,000
ABB ADS	ABB	19.16	10,041,169
Abercrombie A	ANF	40.88	5,349,465
Accuride	ACW	0.55	592,613
AcornIntl	ATV	5.32	37,096
AdvAmCashCtrs	AEA	2.97	750,209
AdSemEg ADS s	ASX	2.50	902,559
AdvntClymrFd	AVK	15.63	239,296
AdvntCIEnhGrth	LCM	9.88	166,233
AdvntCIGlblSec	AGC	7.51	278,573
Aegon	AEG	8.66	5,907,408
AegonCapSec AEV	AEV	8.00	171,676
AegonCapSecs n	AEF	8.75	304,902
AegonCapSec AEH	AEH	7.13	468,390
AegonCapSec AED	AED	7.66	161,401
AerCapHldgs	AER	10.95	618,565
AirProduct	APD	72.59	3,650,728
AL Pwr ntsJJ	ABA	22.83	26,569
AL Pwr pfO	ALPO	18.89	5,500
AL Pwr ntsII	ALZ	22.61	13,700
AlcatelLucent	ALU	4.20	18,488,663
Alcoa	AA	23.09	24,347,942
AlescoFncl	AFN	0.61	297,466
AllghnyEngy	AYE	34.88	3,151,543

AllianceCal	AKP	11.55	47,140
AllianceNY	AYN	11.68	24,400
AllncBrnstnNa	AFB	10.90	146,073
Allianz ADS	AZ	12.63	2,862,489
AlldCap nts47	AFC	9.50	93,788
AldlrhBk ADS	AIB	14.22	2,527,453
Allstate	ALL	41.99	9,379,033
AlpineGlbIDyn	AGD	8.40	384,331
AlpnGlbIPrProp	AWP	5.75	831,030
Alumina ADS	AWC	9.26	412,003
AmBev ADS	ABV	47.91	1,154,846
AmBev ADS C	ABVC	43.00	7,700
AEPAEP 34.86		4,731,972	
AmFnl SrDeb34	AFE	7.65	39,424
AmlncmFd	MRF	5.92	26,235
AmMunilnco	XAA	11.07	9,650
AmOrntlBioeng	AOB	6.26	1,404,492
AmSelPort	SLA	8.15	29,125
AmStratIII	CSP	7.34	77,309
AmTower A	AMT	31.89	10,662,151
AmerprsFncl	AMP	32.03	9,392,310
AmpcoPgh	AP	25.63	152,790
AnalogDevcs	ADI	25.05	8,846,629
AnthractCap pfD	AHRD	9.10	37,700
AnworthMtg pfA	ANHA	17.50	7,100
Aptlnv pfG	AIVG	20.82	17,100
Aptlnv pfT	AIVT	18.11	10,375
Aracruz ADS	ARA	39.48	1,441,055
ArcelorMittl	MT	50.75	9,648,315
ArchCapGp pfA	ARHA	15.41	28,470
ArchCapGp pfB	ARHB	14.60	72,706
ArcherDan	ADM	19.70	12,787,919
ArcherDanUn n	ADMA	28.22	131,115
ArlngtnTnkrs	ATB	15.25	97,895
ASBCCap pf	ABWA	14.99	29,425
AshfdHsptyTr pfD	AHTD	11.00	24,375
Ashland	ASH	27.55	3,504,947
AsiaPacFd s	APB	13.12	85,486

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AsiaTigers	GRR	15.14	30,399
AspenInsHldg pfA	AHLA	11.95	9,950
Assurant	AIZ	38.52	6,903,808
AT&T Notes	ATT	21.01	189,171
AtlasPipeline	AHD	23.62	139,123
AtlasPipeln	APL	22.77	772,282
Avnet	AVT	23.92	1,892,665
AxisCapHldg pfA	AXSA	12.70	48,640
BCE Inc	BCE	29.91	2,730,180
BNY CapTr pfE	----	15.50	37,318
BNY CapTr pfF	----	13.85	55,223
BP Plc ADS	BP	49.55	12,350,011
BRE Prop pfC	BREC	17.00	17,800
Ball Cp	BLL	38.37	1,407,716
BcoBilViz	BBV	14.40	2,419,425
BncoBrdsco s	BBD	13.30	23,835,896
BcoDeChli	BCH	37.18	15,914
BancoItau ADS s	ITU	14.00	19,836,118
BcoSantChile ADS	SAN	34.04	381,334
BcoSantdr	STD	13.83	4,474,059
Banco ADS	CIB	25.36	1,213,257
BankAm pfD	BACD	15.03	158,070
BklrInd ADS	IRE	20.52	733,937
BankNY Mellon	BK	21.33	63,297,108



BkOne pf	ONEW	17.02	73,387
BarclaysBkSrs4 n	BCSC	12.00	269,680
BarnesGp	B	20.24	936,165
BearStrn NtsAlrnMLP	BSR	24.08	25,570
BectonDksn	BDX	76.02	3,160,235
BlkRkApexMunFd	APX	7.74	73,214
BlkRkInsCA Tr	BCK	11.95	29,500
BlkRkCA MT Tr	BJZ	14.03	9,400
BlkRkCA Muni	BZA	12.22	50,345
BlkRkCpHiYld VI	HYT	7.51	480,527
BlkRkCpHiYld III	CYE	4.25	569,008
BlkRkCpHiYld V	HYV	7.52	372,018
BlkRkCpHiYld	COY	4.46	423,099
BlckrkDefOppTr n	BHL	9.80	97,344
BlkRkDiverIncStrat	DVF	8.75	136,408
BlkRkEcosolTr n	BQR	11.26	52,595
BlkRkCapEnIncoFd	CII	12.30	95,822
BlkRkEnDivAch	BDJ	7.85	668,133
BlkRkEnEqYdPremFd	ECV	10.25	140,293
BlkRkEnhEqtyYd	EEF	10.18	158,601
BlkRkEnhGovFd	EGF	14.45	105,136
BlkRkFltngRtelInco II	FRB	11.15	77,857
BlkRkFltngRtelIncoFd	FRA	11.21	202,891
BlkRkFL Muni20	BFO	11.69	26,100
BlkRkFltRt InTr	BGT	10.15	378,344
BlkRkGIOpEqTr	BOE	16.33	114,425
BlkRkHiInco	HIS	1.40	379,148
BlkRkHiYld Tr	BHY	4.15	43,785
BlkRkIncoOpp Tr	BNA	7.00	248,567
BlkRkInsMuniInco	BAF	10.59	28,247
BlkRk Tr	BYM	11.50	100,448
BlkRkIM08 Tr	BRM	14.55	136,087
BlkRkInsNY Tr	BSE	11.99	21,996
BlkRkIQM Tr	BKN	10.47	106,656
BlkRkLngTrm Muni	BTA	8.78	101,553
BlkRkDurInco Tr	BLW	11.86	262,520
BlkRkMuniIntrDur	MUI	11.30	129,645
BlkRkMuniNYIntrDur	MNE	11.07	11,100
BlkRkMuniAssets	MUA	9.95	94,503
BlkRkMT Tr	BPK	14.25	38,642
BlkRk MuniBnd	BIE	12.39	25,995
BlkRkMuniBd Tr	BBK	11.12	70,910
BlkRk MI Tr	BBF	12.02	27,097
BlkRkMuniInco Tr	BFK	9.86	457,567
BlkRkMunienFd	MEN	8.16	124,051
BlkRkMuniHldgCA	MUC	10.56	228,919
BlkRkMuniHldgFd	MHD	11.85	50,573
BlkRkMuniHldgFd II	MUH	11.00	57,570
BlkRkMuniHldgInsII	MUE	9.57	109,570
BlkRkMuniHldgIns	MUS	9.85	59,794
BlkRkMuniHldg	MFL	10.20	152,733
BlkRkMuniHldgNJ	MUJ	11.07	66,076
BlkRkMuniHldgNYIns	MHN	10.51	124,786
BlkRkMunivestFdII	MVT	11.57	123,445
BlkRkMuniyldCAFd	MYC	10.65	62,511
BlkRkMuniyldCAInFd	MCA	10.81	200,253
BlkRkMuniyldFd	MYD	10.85	121,255
BlkRkMuniyldInsFd	MYI	10.18	230,217
BlkRkMuniyld Ins	MFT	10.56	37,100
BlkRkMuniyldInvst	MYF	10.81	58,515
BlkRkMuniyldMInsII	MYM	10.00	97,648
BlkRkMuniyldNJ Fd	MYJ	12.04	42,074
BlkRkMuniyldNJ Ins	MJI	11.63	20,158
BlkRkMuniyldNYIns	MYN	10.35	94,440
BlkRkMuniyldPAIns	MPA	11.13	32,083
BlkRkMuniyldQlty	MQY	11.60	90,967

BlkRkMuniyldQltyll	MQT	9.44	93,246
BlkRkNJ MI Tr	BNJ	13.23	33,000
BlkRkNY Muni	BQH	13.06	11,200
BlkRkNY MI Tr	BNY	13.00	79,413
BlkRkStrBd Tr	BHD	9.12	34,623
BlkRkStrMuni Tr	BSD	10.06	55,426
BlkRkWrlldInv	BWC	9.54	527,541
Blkbsr B	BBIB	1.21	356,437
BlueChipVal	BLU	3.41	165,092
Boeing	BA	54.20	13,115,574
Boise n	BZ	0.90	1,203,355
BouldrTotR	BTF	13.60	95,198
BrasilTelPart ADS	BRP	37.67	316,962
BrasilTele	BTM	18.11	333,850
Braskem ADS	BAK	9.17	514,278
BritishSky	BSY	30.00	102,158
BdridgeFnlSol	BR	14.89	1,390,943
BrkfldProp	BPO	16.30	5,605,712
BT Gp	BT	28.31	497,026
BuckeyeGP un	BGH	13.35	87,803
BuckeyePtr	BPL	37.15	283,032
CBL Assoc pfC	CBLC	15.50	26,600
CBL Assoc pfD	CBLD	15.08	12,000
CB RichEISvc	CBG	11.71	9,317,880
CBS Corp A	CBSA	14.80	45,594
CBS Corp B	CBS	14.76	11,851,663
CBS 6.75 Sr nts	CPV	13.63	86,764
CIT Gp	CIT	4.57	40,780,067
CIT GpPfdC n	CITX	24.41	739,998
CIT Gp pfA	CITA	5.64	137,495
CMS Engy	CMS	11.85	5,932,408
CNX Gas	CXG	22.21	928,512
CPFL Energia	CPL	44.02	343,285
CVS Caremark	CVS	34.44	16,910,669
Cabco GS GYB	GYB	6.31	108,684
Cabco GS GYA	GYA	10.31	15,975
Cabco JCP PFH	PFH	17.03	5,300
CalamosConvHi	CHY	8.62	776,883
CalamosConvOp	CHI	8.75	665,119
CalamsGlbIDynInc	CHW	6.94	643,818
CalamosGlbITot	CGO	10.01	40,452
CalamosStratTot	CSQ	7.87	974,969
CamecoCp	CCJ	21.54	6,027,748
CapstdMtg pfB	CMOB	10.98	100,115
CarpTch s	CRS	26.44	1,218,244
CarriageSvcs	CSV	3.27	124,177
Celanese A	CE	29.19	2,965,259
Celanese pf	----	39.01	246,290
Cemex ADS	CX	16.29	13,181,597
CntlEurRus Fd s	CEE	27.44	167,746
Cenveo	CVO	7.50	1,222,035
ChrtwlDvdInco	CWF	3.81	164,147
ChemturaCp	CEM	4.47	4,018,215
ChevyChBk pf	CCXC	13.50	18,450
ChicagoB&I	CBI	20.09	2,669,168
ChinaEAir	CEA	15.28	77,788
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ChinaPete ADS	SNP	74.44	845,503
ChinaAir ADS	ZNH	13.04	148,353
ChipotleMex B	CMGB	46.23	784,150
CinnBell	CBB	2.82	4,518,345
CitiGpCapTrups	----	11.00	324,239

Citigroup pfE ---- 9.30 380,224

CitiGpEnhTruPS n	----	12.31	173,630
Citigroup pfW	----	9.50	536,056
Citigroup	C	12.85	322,138,561
CitigpFndPfdT n	----	28.13	1,755,063
Citigroup pfO	----	9.05	100,417
Citigroup pfU	----	9.33	204,312
Citigroup pfV	----	11.00	304,984
CitznFndgTr l	CTZA	6.08	33,800
ClaymrBNY MlnFrnt n	FRN	17.41	18,230
ClaymrDltGbl n	SEA	19.01	17,380
ClymrMgstrInfo	MZN	19.60	400
ClymrMgstrMfg	MZG	22.15	2,600
ClymrGuggnheim	GOF	11.60	72,332
CoblT Sprt DHM	DHM	13.25	4,070
ChnStrsGblInc	INB	9.26	198,412
ChnStrAdvInco s	RLF	10.33	257,453
ChnStrOppFd	FOF	10.15	207,266
ChnStrPrInco s	RPF	10.44	366,952
ChnStrQuInco	RQI	11.68	379,996
ChnStrPflInco	RNP	11.86	508,183
ChnStrUtilFd	RTU	11.82	355,775
ChnStrSelUtil	UTF	14.55	335,685
ChnStrWrldRlty s	RWF	7.73	364,875
ColonIProp	CLP	16.70	1,114,976
ColonIProp pfD	CLPD	18.10	3,620
Comcast7.0nts B	CCW	16.65	195,862
ComrcI MtIs	CMC	18.56	2,465,862
CoSaoPlo ADS	SBS	29.93	1,039,831
Copel ADS	ELP	11.01	1,630,892
CVRD	RIO	19.07	52,719,395
CVRD pfA	----	16.60	17,293,814
ComptonPetro	CMZ	6.35	510,134
ConsldGrph	CGX	30.00	270,083
CrnPdtsInt	CPO	31.22	849,979
Corts AFC KRH	KRH	14.43	5,500
Corts Aon KVV	KVV	13.05	23,370
Corts Aon KTN	KTN	16.02	8,800
Corts Boe HYM	HYM	18.14	8,454
Corts Dow KVT	KVT	18.82	4,200
Corts Fst KTV	KTV	8.24	18,295
Corts Ford KSK	KSK	7.14	317,975
Corts Ford KVV	KVV	8.33	30,479
Corts GS HYK	HYK	9.40	49,130
Corts GS HYL	HYL	8.50	43,314
Corts IBM HZK	HZK	20.61	5,160
Corts JCPen JBS	JBS	12.95	7,400
Corts JC KTP	KTP	16.75	10,200
Corts PF KSA	KSA	18.00	7,715
Corts PF KRJ	KRJ	15.75	1,000
Corts PF KCC	KCC	12.71	36,850
Corts SW KOS	KOS	17.05	14,910
Corts Un KVN	KVN	16.85	3,400
Corts US KCW	KCW	12.50	8,520
Corts VZ HYA	HYA	16.85	15,501
Corts Xerox KTX	KTX	20.34	4,764
CottCp	COT	1.00	914,697
CovantaHldg	CVA	20.40	4,391,344
Crane	CR	30.71	524,254
Credicorp	BAP	57.08	929,337
CrownCastl	CCI	27.54	5,708,508
CrownHldgs	CCK	20.34	3,284,922
Cyteclnd	CYT	41.04	1,009,533
DHT Maritime	DHT	6.99	1,159,554
DTE EngyTr II	DTEC	20.31	16,100
DaimlerAG	DAI	52.04	1,325,162
Danaos	DAC	17.26	149,998

DCT IndlTr	DCT	6.35	7,309,761
DfndStratFd	DSF	14.00	13,031
DelEnhGIDivInc	DEX	7.76	221,739
DE InvDivInco	DDF	6.20	24,431
DE InvGlbDiv	DGF	5.95	45,812
DelphiFnl 33nts	DFY	14.21	10,800
Delphi 7.376Deb	DFP	13.25	8,595
DeluxeCp	DLX	12.01	1,281,787
Denali fd	DNY	12.23	16,532
DesarrHomex	HXM	40.37	792,090
DtscheTel ADS	DT	14.91	2,100,806
DevDivRlty pfG	DDRG	15.81	77,720
DevDivRlty pfH	DDRH	12.70	73,300
DevDivRlty pfl	DDRI	15.00	37,653
DiamndrckHspty	DRH	8.37	2,800,824
Dist&Srv ADS	DYS	18.37	32,323
DivCapGblRlty	DCW	4.20	65,119
DivCapRltyInco	DCA	3.04	174,658
Donnelly	RDR	23.46	2,880,117
Dow30PremInc	DPO	10.43	284,827
Dow30PremDiv	DPD	13.19	150,314
DrRdyLab ADS	RDY	10.53	521,355
DrmnClayDivInco	DCS	4.68	549,670
DryfsHiYldFd	DHF	2.56	713,244
DreyfStMnBd	DSM	6.10	180,615
DreyfStrMuni	LEO	6.64	242,192
DTFTxFrlInco	DTF	12.13	19,730
Ducommun	DCO	19.32	136,403
DufPhlpsBnd	DUC	8.83	281,829
DukeRlty pfK	DREK	11.00	46,200
DukeRlty pfL	DREL	12.39	37,470
DukeRlty pfM	DREM	14.29	13,300
DncnEngyPtnr	DEP	14.91	160,150
DWS Multi	KMM	6.10	190,597
DWS Muni	KTF	9.13	61,501
DWS RE TctStr	DRP	7.37	92,503
DWS Strat	KSM	9.53	39,365
Dynegy A	DYN	2.85	30,888,282
EMC Cp	EMC	11.50	61,133,022
E-TRACS Engy n	UBN	23.77	900
E-TRACS IndMtl n	UBM	19.79	19,200
Eaton	ETN	62.51	2,901,307
EtnVncTxMngOpp	ETW	11.35	779,068
EtnVncCrdtOpp	EOE	9.21	112,929
EtnVncEqtyInco	EOI	12.75	298,838
EtnVncEqtyInco II	EOS	11.96	413,968
EtnVncFltRte IncoTr	EFT	10.97	458,900
EtnVnc MIT	EVN	10.39	114,918
EatnVncRiskMngd	ETJ	14.75	503,428
EtnVncSrFltRte	EFR	10.90	397,738
EtnVncSrInco	EVF	5.01	240,074
EtnVncShrtDur	EVG	12.36	153,323
EtnVncTxAdvGbl	ETG	13.95	490,367
EtnVncTxAdvOpp	ETO	18.27	207,337
EtnVncTxMgd	ETB	12.60	186,194
EtnVncTxAdvDiv	EVT	15.33	513,641
EtnVncByWrFd	ETV	12.15	481,517
EcoPetrADS	EC	22.40	371,487
EdisonInt	EIX	37.86	4,582,219
EduRltyTr	EDR	9.90	352,101
EIPasoElec	EE	18.61	605,577
ElmntsAUD USD n	ADE	8.52	1,672
ElementsGlbWrm n	GWO	7.26	800
ElemntsSpectrmLC	EEH	5.99	8,548
EmersnElec	EMR	40.02	6,665,901
EmplCA ADS	ICA	12.39	231,862

EnbridgeEngy	EEQ	39.12	76,944
EndurSpHldg pfA	ENHA	11.50	46,650
Energen	EGN	44.32	1,202,241
EngyTrnsfrEqty	ETE	19.00	1,010,560
EnergyTransf	ETP	28.61	2,467,640
EnhncdS&PCovCall	BEO	11.62	118,415
ENI S.p.A	E	51.56	1,248,367
EntergyAR	EHB	17.43	17,099

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Entergy	ETR	85.75	3,453,010
EntergyLou	EHL	20.05	20,895
EntergyMS	EMQ	17.00	15,200
EntergyMS2032	EMO	21.14	7,200
Ent GP Hldgs	EPE	21.16	329,488
EstrlneTch	ESL	37.56	856,751
EuropeanEqFd	EEA	7.10	38,374
EvgrnIntBalFd	EBI	11.50	129,272
ExcelMr	EXM	18.63	3,287,421
FPL Gp Deb A	FGC	22.00	48,808
FPL Gp	FPL	49.95	4,251,746
FPL Gp Trups	FPLC	20.63	19,200
FrchldSemi	FCS	9.05	2,926,679
FannieMaePfSrQ n	FNMQ	0.77	86,500
FannieMaePfdR n	FNMR	0.90	46,998
FannieMaePfdS n	FNMS	1.51	3,880,783
FannieMaePfSrP n	FNMP	0.60	292,475
FannieMae pfF	FNMF	1.35	12,800
FannieMae pfG	FNMG	1.63	10,300
FannieMae pfl	FNMI	1.60	7,645
FannieMae pfl	FNML	1.73	28,300
FannieMae pfM	FNMZ	1.51	31,001
FannieMae pfN	FNMY	1.50	17,040
FedInv B	FII	17.17	12,587,593
FedPrmrIntMuni	FPT	11.18	53,900
Felcor pfA	FCHA	14.15	13,165
FidcryClymrDynEqty	HCE	10.83	68,313
FstAcceptance	FAC	2.76	50,021
FstFnIFd s	FF	6.50	72,533
FstPfdCapTr IV	FBSA	17.50	200
FstTrAbrEmOpp	FEO	12.15	39,492
FstTrAbrGlbOpp	FAM	11.24	111,936
FstTrActvDiv n	FAV	11.26	36,153
FstTrEnEq fd	FFA	10.55	161,022
FstTr4CmrsFd II	FCT	11.12	324,118
FstTrSpltyFinOpp	FGB	6.10	106,184
FstTrStratHgh	FHI	4.78	272,222
FstTrStratHgh II	FHY	5.45	251,545
FstTrStrHInclII	FHO	4.30	203,317
FstEngy	FE	63.03	3,386,721
FlrtyClayPfdSec	FFC	7.85	545,041
FlrtyClayTotRet	FLC	7.81	181,459
FlotekInd	FTK	9.50	855,291
FordMtr Tr	----	20.55	205,490
FordMtr nts43	----	10.00	88,223
FordMtr nts32	FCJ	11.28	68,105
ForestCty nts	FCY	16.45	5,270
ForestarRealEs n	FOR	13.46	469,509
FtDearborn	FDI	12.89	16,315
40/86StrInco	CFD	5.86	78,791
FoundtnCoal	FCL	33.72	4,423,333
FPLGpCapSerE n	FGE	23.00	74,191
FrnklnRes	BEN	81.36	4,914,311
FrnklnUnvlTr	FT	4.85	218,104
FredMac pfX	FREX	0.50	7,762
FredMac pfS	FREY	0.15	564,900

FredMac pf	FRER	0.21	6,975
FredMacPerpPfd n	FREZZ	0.62	2,960,002
FrdMacPerpPfd n	FREYZ	0.28	4,667
FredMac pfP	FREP	0.62	7,200
FredMac pfT	FRET	0.25	1,656
FredMac pfF	FREF	0.48	8,800
FredMac pfH	FREH	0.35	20,978
FredMac pfK	FREK	0.25	3,075
FredMac pfM	FREM	0.20	1,900
FredMac pfV	FREV	0.15	89,858
FredMac pfW	FREW	0.19	6,700
GMAC nts33	GKM	9.00	134,721
GMAC nts44	GOM	9.01	125,691
GMAC Pines	GMA	8.00	59,515
GolLinha	GOL	7.12	2,285,533
GabelliConv pfB	GCVB	20.00	5,100
GabelliDivInco	GDV	13.09	390,728
GabelliDivInco pfD	GDVD	20.76	4,245
GabelliTr	GAB	5.92	767,341
GabelliGlbIDI	GDL	13.50	304,324
GabelliMlti	GGT	6.87	19,689
GabelMlti pfB	GGTB	19.98	5,000
GabelliHlthcrTr	GRX	5.57	29,889
GameStop A	GME	35.02	6,296,153
GenAmlnv s	GAM	26.01	85,767
GenGrthProp	GGP	13.37	26,171,423
GM DebB	GBM	10.17	142,725
GenMtr 7.5nts44	GMS	9.94	163,707
GM DebC	GPM	9.77	1,320,485
GnwrthFnl A	GNW	3.51	44,447,682
GAPwrCapTr pfX	GPEX	19.52	22,400
GA Pwr 6.375SrNts	GAR	23.00	30,857
GA Pwr ntsR	GPJ	22.13	11,222
Gerdau AmerSt	GNA	10.12	2,207,030
Gerdau s	GGB	11.24	9,846,869
GiantIntractiv n	GA	6.50	3,414,896
GlimchRlty pfF	GRTF	13.00	7,148
GlimchRlty pfG	GRTG	12.50	11,700
GlbIHilnco	GHI	9.22	256,426
GlbIncoCurrFd	GCF	13.52	66,656
GlobalPtnrs	GLP	9.08	55,659
GlbITch	GAI	2.29	26,140
GoldmanSachs	GS	85.88	109,472,492
GldmnSachs pfB	---	11.90	865,312
Goodyear	GT	14.71	7,578,431
GraceWR	GRA	12.90	3,232,309
GramrcyCap	GKK	4.19	1,261,110
GramrcyCap pfA	GKKA	8.10	18,150
Griffon rt n	GFF\$	0.01	1,544,160
Gruma ADS	GMK	8.06	146,063
GSC Inv	GNV	6.85	91,661
GulfPwr nts	GUQ	19.80	5,983
GulfPwr nts03	GUI	20.00	5,900
GushanEnviroEn n	GU	5.33	985,249
H&Q Hlth	HQH	13.15	89,764
H&Q LifeSci	HQL	10.46	104,889
HCP pfF	HCPF	16.32	26,929
HFF A	HF	4.21	64,458
HRPT Prop pfB	HRPB	15.26	18,123
HRPT Prop pfD	HRPD	15.51	8,210
HSBC pfD	HBAD	10.00	6,305
HSBC 2.8575pf	HBAZ	24.00	14,500
HnckJ Invst	JHI	14.78	28,665
HnckJ PtPremII	PDT	6.20	267,863
HnckJ PfdInco III	HPS	8.31	455,290
HnckJ TxAdvDiv	HTD	10.22	259,787

HnckJ TxAdvYld n	HTY	10.03	113,649
HarmanInt	HAR	29.92	1,004,037
Harsco	HSC	38.82	1,589,333
HrtfrdFnI	HIG	47.50	7,665,295
HrtfrdIncoFd	HSF	4.26	39,321
HlthMgt A	HMA	4.25	7,421,743
HlthshsEmerCnr	HHJ	12.73	19,052
Hexcel	HXL	16.06	2,245,671
HghIndDstrOpp	HCD	3.17	213,802
HighwdProp pfB	HIWB	19.50	6,080
HilltopHldgs pfA	HTHA	16.10	1,350
HllyEngyPtnr	HEP	26.01	65,366
Honeywell	HON	41.49	11,329,609
HoraceMn	HMN	12.19	646,237
HsptlyProp	HPT	18.65	1,972,464
HSBCFin6.Onts	HTN	14.40	51,625
HSBC Fin pfB	HFCB	11.50	204,192
Huntsman	HUN	8.01	5,578,215
Htchsn Telcm	HTX	17.16	418,057
Hyperion	HSM	5.34	54,014
HyperionFd	HTR	4.26	198,064
IDT Cp B	IDT	0.75	658,949
IMS Hlth	RX	19.62	1,406,216
ING EqtyDivFd	IGD	10.10	960,513

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ING Grp ADS	ING	23.43	5,184,287
IRSA GDR	IRS	6.90	802,044
IcahnEnt	IEP	43.00	42,209
IL Tool	ITW	43.53	6,843,715
ImpacMtg pfB	IMHB	3.06	3,675
IndiaFd s	IFN	29.92	861,414
INDMIPwr	IJD	23.00	8,228
IndBach ADS	IBA	20.01	28,650
ING AsPacHDivEq	IAE	12.40	102,377
ING ClrnGlbRIEst s	IGR	7.45	1,003,315
ING ClrnRIEst	IIA	7.68	220,287
ING GblAdvPrem	IGA	11.25	186,128
INGIntDivEqFd n	IID	8.93	143,937
ING Prime	PPR	4.37	1,091,608
IngRnd A	IR	31.27	5,374,621
InsrdMuniFd	PIF	11.62	33,265
IntercntlExch	ICE	61.37	4,109,795
IntGameTch	IGT	16.68	5,300,884
IntstPwrLt pfC	IPLC	24.65	1,700
Invesco	IVZ	18.97	10,198,178
InvGrdMuni	PPM	11.77	18,970
iPathAIGAlumnm n	JJU	39.63	200
iPathAIGCoffee n	JO	42.67	17,264
iPathAIGCotton n	BAL	37.22	2,200
iPathAIGTin n	JJT	37.72	700
iPathIndMtIETN n	JJM	39.77	1,715
iPathNickelETN n	JJN	25.68	5,700
iShrDJUSTc	IYZ	20.04	650,308
iShrDJAeroDef	ITA	51.21	106,855
iShrDJBroker	IAI	23.69	4,068,029
iShrDJUSBM	IYM	61.50	2,053,403
iShrDJUSInd	IYJ	57.10	306,231
iShrDJUSIndex	IYY	56.16	207,522
iShrNAREIT Ind/Ofc	FIO	29.86	85,536
iShrNAREIT Mtg	REM	16.81	40,065
iShrJPMEEmMktBd n	EMB	87.08	47,770
iShrLeh1-3CrBd	CSJ	96.57	108,447
iShrLehCrBd	CFT	90.52	3,866
iShrLehIntCrBd	CIU	86.63	26,660

iShrIsraelInvst n	EIS	39.80	102,928
iShrTurkeyInvst n	TUR	37.12	21,360
iShrMSBra	EWZ	50.59	28,156,120
iShrMSCIEmergMkt s	EEM	31.21	144,216,837
iShrMSHK	EWI	13.43	10,916,676
iShrMSIta	EWI	21.43	1,828,402
iShrMngLgCr	JKD	67.11	50,383
iShrMngLgGr	JKE	54.99	195,620
iShrMngMdCr	JKG	67.61	147,436
iShrMSAus	EWO	22.61	371,411
iShrMSCIChile n	ECH	37.22	45,047
iShMSCIKokusai n	TOK	36.77	8,211
iShrMSMex	EWV	43.11	5,486,108
iShrSP NANet	IGN	23.54	90,972
iShrSP NATch	IGM	45.23	100,525
iShrSPGlbMtrls	MXI	56.27	518,357
iShrNYSEComp	NYC	67.45	40,161
iShrDJUSUtil	IDU	79.85	443,597
iShrMSSoAfr s	EZA	44.42	1,122,577
iShrRu1000	IWB	62.10	5,288,433
iShrRu3000	IWV	66.39	757,669
iShrRu3000V	IWW	80.63	115,442
iShrRuMidGrth s	IWP	43.62	2,568,761
iShrSP100Gbl	IOO	58.00	875,175
iShrSPGblTele	IXP	52.00	48,485
iShrSP500	IVV	114.01	12,898,707
iShrTr40 s	ILF	35.24	4,185,204
iShrSPGblFnl	IXG	49.54	204,698
iShrSPGbl IT	IXN	48.40	84,285
iShrSP1500 s	ISI	51.22	187,412
iStarFnl pfe	SFIE	5.47	26,200
iStarFnl pfl	SFII	5.50	28,159
JF China fd s	JFC	15.10	32,158
JPMorganCap XXIV	JPMW	18.02	130,391
JPMorganCap XI	JPMK	14.22	188,557
JanusCapGrp	JNS	19.70	9,139,651
JapanEquity	JEQ	5.29	51,977
JapanSmlCap	JOF	7.00	182,934
JMP Gp	JMP	5.33	22,811
JonsLngLaSal	JLL	41.08	1,413,938
KBR	KBR	15.41	3,498,699
KSeaTrnsp	KSP	19.26	97,485
KeyCpS&P500Nts n	KEYG	72.15	122,900
KeyCorp pfd	KEYE	7.01	209,962
KineticCnpts	KCI	29.48	1,149,119
KingswayFin	KFS	6.44	115,386
KirbyCp	KEX	36.71	960,423
KiteRltyTr	KRG	10.13	326,210
Kookmin ADS	KB	43.59	1,149,635
KoreaElecPwr	KEP	12.29	1,907,243
LatAmDiscv s	LDF	16.63	85,512
Lear	LEA	11.62	1,761,235
LeggMason	LM	26.56	12,703,187
LeggMasonUn n	LMI	24.47	124,350
CBTCS 01-36	XKN	7.00	14,650
CBTCS 01-34	XKK	5.20	18,757
CBTCS 04-6	JBK	8.88	6,800
CBTCS 01-8	CYP	9.60	8,800
CBTCS 01-31	XKE	4.15	17,923
CBTCS 02-6	CVB	6.89	12,750
CBTCS 02-9	XFB	15.03	12,400
CBTCS 03-3	JBK	17.36	22,950
CBTCS 03-11	JZT	15.00	3,073
CBTCS 03-17	JZK	11.13	3,280
CBTCS 03-16	JZL	15.00	14,974



CBTCS 03-18	JZJ	16.50	8,100
CBTCS 04-2	JZE	16.50	8,850
CBTCS 01-27	CWZ	15.33	7,730
CBTCS 04-7	JBO	9.41	7,870
CBTCS 03-6	XVF	6.64	1,270
LeucdaNat	LUK	35.72	2,908,958
LexgtnRltyTr s	LXP	11.82	1,653,770
LexgtnRlty pfB	LXPB	15.26	6,597
LexgtnRlty pfC	LXPC	31.42	5,800
LibtyASE	USA	4.28	867,895
LibtyASG	ASG	3.42	164,415
LncInNtl pfG	LNCG	11.00	37,519
LncInNtl pfF	LNCF	14.50	12,500
LloydsGp ADS	LYG	16.55	6,287,775
LMPCapInco	SCD	10.55	221,238
LMP REITFnd	RIT	10.10	165,665
LoewsCp	L	36.11	4,465,968
LundinMng	LMC	2.79	1,810,098
MEMC Elec	WFR	27.27	8,802,839
MFS HiIncoMuni	CXE	3.85	266,593
MFS HiYldMuni	CMU	3.76	88,745
MFS IntrmktInco I	CMK	5.68	43,254
MFS IntrmdtHiInco	CIF	1.71	124,370
MFS Intermd	MIN	5.51	893,500
MFS InvestGrMuni	CXH	7.65	33,040
MFS MultInco	MMT	4.80	273,329
MFS MuniTr	MFM	5.24	159,598
MFS SpcVal	MFV	4.72	69,457
MLP StrEqFd	MTP	8.66	113,070
MacqGlbInfra s	MGU	13.62	260,117
MacquarInfra	MIC	14.05	1,101,291
Madeco ADS	MAD	7.33	6,105
MdsnClymrCvrd	MCN	8.19	155,741
MdsnStratSecPrem	MSP	11.69	47,816
MagelnHldgs	MGG	16.00	627,646
MagelnPtnrs	MMP	29.51	502,418
MaguirProp	MPG	6.63	2,309,879
MaguirProp pfA	MPGA	9.00	49,335
MgyrTelkm ADS	MTA	20.01	56,075
Mhngr ADS	MTE	3.71	183,728
MalaysaFd	MAY	5.40	123,450
MgdHiYldPI	HYF	1.97	768,220

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Manitowoc	MTW	16.87	4,076,724
MarathnOil	MRO	37.51	12,357,999
Markel SrDeb	MKV	17.00	27,512
MatsuElec	MC	17.08	656,772
MBIA CapClymrFd	MZF	10.28	18,350
Merck	MRK	30.63	17,895,044
MerLynCapTr I	MERK	10.00	419,078
MLAccRed DJIA n	DCX	8.44	13,500
MerLyn pfM	MERM	10.34	191,475
MLCapTrPfdSec	MSK	6.68	851,236
MethodEI	MEI	8.05	692,376
Metlife nts33	MLG	15.86	40,264
MexEqIncoFd s	MXE	18.50	11,413
MntgmrySt	MTS	13.30	103,317
MS NY Qty	IQN	11.26	20,290
MS MPI	PIA	6.82	69,493
MS QtySec	IQM	10.96	42,639
MS HiYld	MSY	4.53	102,653
MorgStan	MS	11.70	302,905,063
MS IM Sec	IMS	11.98	43,627

MS QtyInv	IQT	10.65	51,884
MS IMT	IMT	10.85	79,755
MS IMB	IMC	10.46	13,200
MS QtyInc	IQI	10.35	127,668
MS Asia s	APF	12.26	229,266
MS InSec	ICB	12.82	32,113
MS CA QtyTr	IQC	11.38	25,677
MS EmMktDebtFd	MSD	6.90	176,740
MS GblOpp	MGB	4.55	58,967
MS CA InsTr	IIC	11.45	19,200
MS IMInc	IIM	11.19	84,963
MS India s	IIF	19.11	396,716
MS MIO	OIA	5.31	137,635
MS MIOII	OIB	6.95	44,485
MS MIOIII	OIC	6.81	38,402
MS CapTr V	MWO	6.81	378,577
MS CapTr VII	MSZ	7.00	1,300,347
MS CapTr VI	MSJ	7.02	521,738
MSNonCum pfd A	----	7.00	202,281
MS EmMktDomDebt	EDD	11.37	693,953
Motorola	MOT	6.52	28,592,140
MV OilTr	MVO	13.25	73,334
NFJ DivPremStrat	NFJ	14.75	645,437
NamTai	NTE	7.69	296,407
NtlBkGrc ADS	NBG	7.10	1,351,098
NtlRrUtl 6.10nts	NRC	13.00	40,250
NtlRrUtl 5.95nts	NRU	12.64	21,099
NtlRuralUtl	NRN	13.81	12,480
NaviosMaritimeUn n	NNAU	9.66	10,100
NaviosMartm	NM	6.30	2,643,762
NaviosMartm wt	----	1.10	55,347
NaviosMaritime n	NMM	7.80	186,432
NETSISEQ20Fd n	IQE	15.98	1,653
NewAmFd	HYB	1.01	1,364,497
NewIrelandFd s	IRL	10.95	40,503
Nwcastle pfb	NCTB	7.83	29,505
Newcastle pfc	NCTC	6.80	5,200
NewcastleInv pfd	NCTD	7.65	10,200
NicAplgEqConvFd	NIE	13.17	192,080
NicAplgGIEqConv n	NGZ	12.90	61,424
NichlsAplgIntPrem s	NAI	11.79	99,556
NichlsAplgFd	NCV	6.65	984,217
NichlsAplgFd II	NCZ	6.45	968,125
NiSource	NI	14.76	8,827,590
NmuraHldg	NMR	10.94	1,125,486
NoEuroOil	NRT	28.50	31,762
NorthrpGrum	NOC	61.82	3,816,713
NostrRltyFin pfA	NRFA	9.00	46,250
NuSTAR Engy	NS	40.00	345,874
NuSTAR GP	NSH	17.33	351,924
NuvCA	NAC	11.85	100,829
NuvCA Inv	NQC	11.44	43,731
NuvCA MuniMkt	NCO	11.71	40,159
NuvCA PP	NCP	11.48	36,000
NuvCA Qual	NUC	11.67	73,310
NuvCA Sel	NVC	11.70	75,735
NuvCA TxF	NXC	12.75	18,925
NuvCT Prm	NTC	12.15	21,200
NuvCorEqAlpha	JCE	11.48	159,176
NuvDivInco	JDD	8.46	183,362
NuvDivAdv	NAD	11.25	161,390
NuvEqPremAdv	JLA	11.81	264,516
NuvEqtyPrmGrth	JPG	12.35	147,316
NuvEqtyPrmInco	JPZ	12.02	332,395
NuvEqtyPrmOpp	JSN	12.14	379,748
NuvFloatRtelnc	JFR	8.15	607,013

NuvFloatRteOpp	JRO	8.10	319,182
NuvFL Inv	NQF	10.73	34,650
NuvFL Qual	NUF	11.17	13,155
NuvGblGovEnhncd	JGG	13.29	111,970
NuvGblValOpp	JGV	11.80	176,331
NuvInsCA	NPC	11.95	32,850
NuvInsCA 2	NCL	11.21	59,093
NuvInsFL	NFL	11.31	41,518
NuvInsMuni	NIO	10.86	362,185
NuvNY Prm	NNF	11.33	13,200
NuvInsPrm2	NPX	10.23	152,142
NuvInsQual	NQI	10.68	145,591
NuvInvQual	NQM	11.07	33,774
NuvMD Prm	NMY	10.75	27,400
NuvMI Prm	NMP	10.85	14,700
NuvMI Qual	NUM	11.05	37,196
NuvMCCurrShrt	JGT	12.45	392,581
NuvMuniAdv	NMA	11.69	132,351
NveenMuniHilnc n	NMD	11.26	179,828
NuvMuniMkt	NMO	11.23	166,465
NuvNJ Inv	NQJ	11.53	46,688
NuvNJ Prm	NNJ	10.73	57,300
NuvNY	NAN	11.55	61,755
NuvNY Inv	NQN	11.22	65,331
NuvNY PP	NNP	11.48	96,501
NuvNY Qual	NUN	11.08	145,388
NuvNY Sel	NVN	11.04	79,503
NuvNY TxF	NXN	12.21	18,023
NuvNC Prm	NNC	12.24	5,945
NuvOH Qual	NUO	12.46	43,400
NuvPA Inv	NQP	11.07	42,710
NuvPA Inc2	NPY	10.65	64,699
NuvPP	NPP	11.53	145,880
NuvPremIns	NIF	11.29	112,522
NuvPremier	NPF	10.15	58,579
NuvPremInco2	NPM	11.02	160,382
NuvPremInco	NPI	11.26	164,200
NuvPremInco4	NPT	9.35	150,993
NuvQtyInco	NQU	10.96	203,795
NuvQtyFd3	JHP	4.34	303,213
NuvSelQty	NQS	11.35	205,255
NuvSelTxF3	NXR	12.54	33,852
NuvSelTxF2	NXQ	12.63	37,850
NuvSelTxF	NXP	13.29	42,566
NuveenSrInc	NSL	4.87	333,923
NuvTaxAdv	JTA	10.75	119,889
NuvTaxAdDivGr	JTD	10.36	153,476
NuvTX Qual	NTX	11.97	22,800
NuvVA Prm	NPV	12.36	21,398
NYSE ARCA Tech100	NXT	21.52	3,000
OM Group	OMG	25.06	1,461,554
ONEOK	OKE	34.09	2,450,230
Och-ZiffCapMgmt n	OZM	11.36	1,040,343
OdsyHldgs pfA	ORHA	17.93	6,000
OfficeDepot	ODP	5.51	9,789,027
OldMtlClyLngShrt	OLA	9.60	178,640
Omnicom	OMC	38.07	3,868,593
OmnovaSol	OMN	1.83	120,429
ONEOK Ptnrs	OKS	50.06	363,828
OppenHldgs	OPY	20.51	136,900
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Orix ADS	IX	54.13	41,840
Oshkosh	OSK	9.98	4,991,393
OwensIL	OI	23.66	6,608,064

PHH Cp	PHH	12.04	1,009,138
PPLCapFundNt	PLV	20.03	10,652
PallCp	PLL	33.24	2,151,250
ParkerHan s	PH	49.54	3,879,711
PartnerRe pfD	PRED	13.35	28,002
PatniCptrSys	PTI	7.21	184,585
PCM Fd	PCM	6.59	37,842
Pearson ADS	PSO	10.75	815,761
PennVARes	PVR	17.15	292,966
PepcoHldg	POM	21.61	2,733,859
Perdigao ADS	PDA	36.55	511,554
Petrobrs ADS	PZE	8.29	361,872
PetroCnda	PCZ	31.37	4,889,912
PhlpsEI	PHG	27.78	1,904,054
PilgrmPr	PPC	11.22	1,949,040
PIMCO CAMunill	PCK	11.84	180,884
PIMCO CAMunilll	PZC	12.07	77,280
PIMCO Cplnco	PCN	9.92	457,114
PIMCO FltRteStrat	PFN	9.50	438,458
PIMCO GlbStckplus	PGP	13.40	114,301
PIMCO Hilnco	PHK	7.52	1,958,591
PIMCOIncOpFd n	PKO	16.72	110,976
PIMCOMuniAdv	MAF	10.49	45,550
PIMCO Muni	PMF	12.43	195,381
PIMCO Munilll	PMX	11.23	169,447
PIMCO NY	PNF	10.67	30,953
PIMCO NYMunill	PNI	11.75	36,587
PIMCO NYMunilll	PYN	11.35	17,400
PionrFloatRte	PHD	10.33	220,408
PionrHilncAdv	MAV	10.87	209,467
PionrMuniHI Tr	MHI	11.25	128,298
PLC CapTr III	----	11.00	16,375
PLC CapTr V	----	8.33	6,269
PwrShrAlphMlti n	PQZ	19.32	1,600
PwrShrsMegaCap n	PMA	21.11	300
PwrShrEmMktTch n	PIE	12.95	31,941
PwrShrDvMktTch n	PIZ	16.24	48,522
PwrShsFTSE RAFI	PRF	44.07	288,309
PwrShrAPac ex-Jap	PAF	37.26	1,379
PwrShrDevMkt ex-US	PXF	34.50	25,498
PwrShrEur	PEF	34.06	9,310
PwrShrIntRIEst n	PRY	16.55	2,036
PwrShrJapan	PJO	37.75	3,315
PwrShrGlbNuclr n	PKN	18.59	31,721
PwrShrsSP500 n	PBP	21.49	6,848
PrePdLegal	PPD	39.25	150,574
PrecisnCast	PCP	77.17	3,920,915
PPlus SPR-1	PYG	12.20	7,531
PPlus LMG-3	PYA	10.73	5,100
PPlus LMG-4	PYL	11.00	8,900
PPlus CMT-1	PYJ	14.15	7,555
PPlus ALL-1	PKM	14.80	6,391
PPlus CZN-1	PIY	12.37	6,565
PPlus FAR-1	PJS	13.54	4,650
PPlus FMC-1	PJE	8.00	3,120
PPlus FRD-1	PIJ	6.64	4,100
PPlus GSC-2	PYT	8.01	8,500
PPlus GSC-3	PYC	8.92	19,227
PPlus GSC-4	PYY	9.47	9,750
PPlus GSG-1	PJI	11.01	57,100
PPlus GSG-2	PYB	10.71	30,500
PPlus LTD-1	PZB	10.00	6,050
PPlus RRD-1	PYS	10.53	7,588
PmrCapTr pf	----	20.65	6,477
PrimeRlty pfB	PGEZ	6.40	2,700

PrimusGuar	PRS	1.92	699,097
ProLogis	PLD	33.26	19,667,667
ProLogis pfF	PLDF	17.70	14,822
ProtctvLf	PL	24.91	1,928,198
PubSvcOkl	POH	20.00	20,148
PubSvcEnt s	PEG	33.48	3,798,853
PblcStorg pfZ	PSAZ	16.48	17,300
PutnmHilnco	PCF	5.00	115,959
PutnmMgdMun	PMM	6.47	304,313
PutnmMstIntm	PIM	4.56	852,916
PutnmPrem	PPT	4.64	947,554
QuickslvrGas	KGS	17.00	56,873
RAIT FncITr pfB	RASB	8.03	38,790
RMK AdvtgInco	RMA	0.90	274,989
RMK StrtlIncoFd	RSF	0.74	230,572
RltyIncome pfE	----	17.26	16,822
ReddylceHldg	FRZ	2.52	464,403
ReedElsvr NV	ENL	28.72	240,145
ReedElsvr ADS	RUK	38.76	127,175
ReliantEngy	RRI	11.87	6,301,924
RensHldg pfC	RNRC	11.25	48,700
ResourceCap	RSO	4.64	297,749
RevnuShrsLrgCp n	RWL	41.05	9,056
RexStores	RSC	10.16	104,919
RivusBndFd	BDF	13.58	31,799
RMK HilncoFd	RMH	0.86	138,341
Rockwell	ROK	32.83	3,658,959
RckwdHldgs	ROC	25.77	1,623,007
RylBkScotADS n	RBS	2.80	11,335,003
RylDutchShl B	RDSB	55.29	1,092,729
RycMcroCap	RMT	8.51	196,502
RoyceValTr	RVT	13.02	260,600
RoyceValTr pfB	RVTB	20.50	15,485
SK Tele ADS	SKM	18.91	1,949,872
SL GrnRlty	SLG	63.01	3,342,187
SLM Cp	SLM	10.00	17,496,900
SLM Cp pfA	SLMA	20.73	24,403
SLM nts 2017	OSM	10.32	25,594
SLM nts 2018	ISM	10.01	36,230
SLM FltRt pf B	SLMB	14.25	15,100
Sadia ADS s	SDA	14.18	1,720,567
SafeBulkers n	SB	14.17	98,039
SantdrFinPfdS4 n	STDA	13.75	60,240
Sappi ADS	SPP	9.05	226,854
Sasol	SSL	37.05	1,086,894
Satrn AON HJO	HJO	11.08	7,560
Satrn Aon DKK	DKK	14.30	12,025
Satrn CSFB DKY	DKY	16.56	100
Satrn CE MJF	MJF	24.24	7,949
Satrn CE HJT	HJT	21.25	7,975
Satrn DPL MJY	MJY	21.91	3,400
Satrn Ford DKL	DKL	7.00	16,248
Satrn GS HJJ	HJJ	8.92	19,003
Satrn GS DKP	DKP	12.30	21,170
Satrn GS DKW	DKW	10.73	15,750
Satrn GS HJN	HJN	8.97	22,369
Satrn GS HJL	HJL	9.35	27,464
Satrn MD DKQ	DKQ	11.65	3,190
Satrn Sprt DKI	DKI	14.17	5,900
Satrn VZ HJE	HJE	15.29	16,942
SatyamCom ADS	SAY	16.52	2,504,762
SaulCtrsPfdB n	BFSY	20.64	11,000
SavnhEIPwr ntG	SVJ	20.95	3,531
SelectvIns 7.5nts	SGZ	13.49	20,998
SeligLaSalRIEst	SLS	8.39	73,155
SemiMfgInt ADS	SMI	1.67	561,173

ServiceCp	SCI	8.62	3,891,083
ShawGp	SGR	29.26	3,049,034
ShinhanFnlGp	SHG	73.26	157,529
ShipFinInt	SFL	19.84	992,057
SierraPac	SRP	8.90	4,218,219
SingaporeFd	SGF	10.14	58,086
SinShngPet ADS	SHI	21.05	78,224
SmCapPremDivInco	RCC	12.14	97,987
SonyCp	SNE	30.61	1,656,504
Sothebys	BID	19.19	4,925,147
SourceCap pf	----	30.90	5,850
SvrnBcp pfN	SOVC	8.94	21,300

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SpainFd s	SNF	6.47	113,330
SpartonCp	SPA	2.38	9,697
SpiritAerosys A	SPR	10.00	2,768,023
StanCpFnl	SFG	41.02	776,053

<b>S&amp;P500</b> CallFd	BEP	11.23	164,799
StarTek	SRT	6.64	41,189
StateSt	STT	29.09	67,268,285
Sterling	STLA	6.57	21,800
StrtGblInc	SGL	7.72	150,049
Strats JPM GJK	GJK	19.01	3,800
Strats Allst GJT	GJT	12.10	4,400
StratsDaim GJL	GJL	20.98	100
Strats GSG GJJ	GJJ	16.29	2,000
Strats Hist GJG	GJG	14.10	11,900
Strats JPM GJN	GJN	12.47	5,100
Strats NewsAm GJV	GJV	14.50	1,950
Strats PG GJR	GJR	17.25	3,300
SuburnPrpn	SPH	33.13	142,588
SunLFFnl	SLF	32.59	1,665,024
SunAmFcscdAlfa s	FGF	13.22	119,705
SunAmFocLCFd	FGI	13.21	68,023
SunTrustBk pfA	STIA	12.50	30,600
Supervalu	SVU	20.82	4,657,187
SquehnnaCpSrsI n	SUSA	16.03	22,053
SwissHelvFd	SWZ	12.54	88,212
TCF CapSerI n	TCBA	22.75	26,570
TDK Cp ADS	TDK	45.79	48,706
TIM Partic ad	TSU	18.12	575,029
TSW ClymrTxAdvFd	TYW	8.34	90,132
TaiwanFd s	TWN	11.50	91,720
TaubmanCtr pfH	TCOH	18.75	1,200
TDX Ind2010 n	TDH	20.10	8,290
TDX Ind2030 n	TDN	19.41	4,945
Teekay	TK	26.09	734,007
TeekayLNG un	TGP	15.36	232,296
TeekayOffshr	TOO	11.20	209,240
TelNoLeste s	TNE	13.30	2,071,913
TlcmArg ADS	TEO	10.19	291,492
TellItalia ADS	TI	14.55	521,544
TelBrasI ADS	TBH	11.00	14,321
TelSaoPlo ADS	TSP	19.48	402,864
TelmgCelu	TMB	34.15	132,940
TelData 7.6nts	TDA	14.75	61,419
Telkom ADS	TKG	54.34	12,300
TelmexIntlA n	TIIA	10.50	9,665
Telus	TU	33.26	440,980
TempIMktFd	EMF	13.98	159,693
TerexCp	TEX	30.85	4,069,770
Ternium ADS	TX	18.94	1,155,322
Tetra	TTI	13.50	3,227,180

TX Instr	TXN	21.40	24,965,897
Textron	TXT	28.43	6,255,177
ThaiFd	TTF	7.25	162,091
Theragenics	TGX	3.00	74,695
ThompsonCreek n	TC	10.10	416,325
Thmsn ADS	TMS	3.51	243,124
TimeWarner	TWX	13.15	45,422,910
Timken	TKR	24.83	1,134,594
TorchEgyTr	TRU	1.63	15,912
Torchmark	TMK	54.31	1,502,382
TortoiseCapRes	TTO	8.55	60,252
TortseEngyCap	TYT	17.00	196,339
TortsNoAmEngy	TYN	16.44	33,119
Total ADS	TOT	58.04	5,332,292
TotlSysSvc s	TSS	16.47	2,022,834
Transalta	TAC	26.37	182,602
TransamInco	TAI	15.00	28,741
Transmontaigne	TLP	15.95	87,071
TriContl	TY	14.61	310,994
TurkishFd s	TKF	8.65	68,807
TycoElec	TEL	25.76	4,892,861
USB Cap pfE	USBX	12.94	74,202
US Cellu	USM	43.50	128,103
USCelluCpSrNts	UZG	16.55	28,265
USCellu7.5%SrNts	UZV	15.40	31,408
Ultrapar ADS	UGP	20.66	209,651
UnibncoBra	UBB	86.00	4,146,172
Unisys	UIS	2.85	4,600,202
UtdMicro ADS s	UMC	1.70	8,559,192
UtdRentals	URI	14.57	2,650,431
UrstadtProp pfC	UBPC	94.66	200
ValassisComm	VCI	6.12	2,148,916
ValeCapNts RIO	CJA	38.19	169,188
ValeCapNts RIO P	CJB	42.38	25,489
VnKmPAInc	VPV	11.03	150,395
VnKmNJ	VTJ	14.45	13,152
VnKmNY	VTN	11.68	43,162
VnKmCAInc	VCV	12.03	219,935
VnKmlnsMun	VIM	12.33	20,373
VnKmlnvGrd	VGM	11.84	192,868
VnKmOpp	VMO	11.91	128,349
VnKmMunTr	VKQ	11.60	165,488
VnKmOHQua	VOQ	13.13	18,500
VangdMegaGro n	MGK	41.00	50,709
VangdMegaCap n	MGC	39.21	129,168
VangdMegaVal n	MGV	37.41	43,959
VanguardNatRes n	VNR	11.75	36,685
VangdTotlWrld n	VT	35.85	127,802
VeoliaEnvr ADS	VE	40.32	476,386
Verizon	VZ	30.48	29,228,223
VersoPaper n	VRS	2.81	409,527
Viacom A	VIA	24.33	231,686
Viacom 6.85SrNts	VNV	14.68	81,044
Viacom B	VIAB	24.27	5,488,347
VinaConc ADS	VCO	31.00	6,450
VA E&P pfE	VELE	88.35	130
Vishay	VSH	6.32	3,102,478
Vitro ADS	VTO	3.32	59,100
VivoPart ADS	VIV	3.76	6,035,294
VMware	VMW	22.67	5,592,417
Vodafon ADS	VOD	21.65	7,651,012
VoltInfoSci	VOL	8.30	570,118
Vornado pfE	VNOE	16.76	6,300
VotorCel ADS	VCP	15.82	1,754,105
WP Carey A	WPC	23.44	133,990
WABCO Hldg	WBC	36.72	1,307,817

Wachovia pfB	----	6.90	492,678
WadlRed A	WDR	21.72	3,429,522
WngtnRlty pfE	WRIE	18.25	4,996
WellsFrgoTruPS n	BWF	19.70	855,639
WlsFrgEnhdtTrPS n	WCO	19.06	450,459
WestarEngy bnd	WRS	17.75	28,290
WstAstEmergDebt	ESD	11.93	224,059
WstAstEmergMktFlt	EFL	10.50	72,949
WstAstEmergMkt II	EDF	8.13	224,277
WstAstEmergMktInco	EMD	9.01	49,666
WstAstGIHilInco	EHl	7.87	302,408
WstAstHIF	HIF	6.40	31,405
WstAstHIF II	HIX	6.50	617,007
WstAstInflMgmt	IMF	14.38	51,775
WstAstMgdMuni	MMU	9.04	124,634
WstAstMuniHilInco	MHF	6.04	84,130
WstAstMuniPtnr	MNP	10.81	27,050
WstAstVarRte	GFY	12.30	42,576
WstAstWldInco	SBW	8.80	185,801
WstAstZenixFd	ZIF	1.21	110,330
WstAstClymrInflaO	WIW	10.21	446,619
WstAstClymrInfS	WIA	10.10	189,256
WpacBk ADS	WBK	84.21	65,089
WillbrosGp	WG	26.74	1,210,512
WillmsPtnrs un	WPZ	22.77	932,095
WilliamsPipeln n	WMZ	12.81	397,704
WinthropRlty	FUR	3.01	457,371
WisTrBrazReal n	BZF	21.26	138,103
WisTrIndRupree n	ICN	21.69	8,763
WisdmTrSoAfric n	SZR	24.08	1,600
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WisdmTrEurHY	DEW	46.22	9,145
WisdmTrLgCp	DLN	44.24	91,539
WisdmTrPacEx-JpnHY PSE	DNH	46.87	20,314
WisdmTrIntLgCp			
DOL 48.77		18,538	
WisdmTrIntComm	DGG	22.72	20,232
WisdmTrIntEngy	DKA	25.58	11,537
WisdmTrIntInd	DDI	22.26	21,752
WisdmTrIntFnl	DRF	16.94	49,807
WooriFinHldgs	WF	30.34	34,297
XL Cap A	XL	13.75	9,659,450
XL Cap 7.00un	----	5.80	40,564
Xerox	XRX	11.73	8,923,606
XL CapUn n	----	23.16	133,200
ZweigFd	ZF	3.58	614,933
ZweigTotFd	ZTR	2.72	1,898,316

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

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

Source: WSJ Market Data Group

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## NYSE New 52-Week Highs And Lows

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## New Highs - 70

COMPANY	SYMBOL	HIGH	VOLUME
AaronRent A	RNTA	25.92	4,400
AlexREEq	ARE	114.48	976,210
Allete	ALE	47.23	624,454
AmCampus	ACC	32.60	714,156
Bncpsouth	BXS	29.88	2,808,115
Bk Hawaii	BOH	61.50	1,663,979
BostProp	BXP	115.73	4,001,842
BuckleInc	BKE	63.22	2,041,445
Chubb	CB	58.00	7,644,844
CmntyBkSys	CBU	28.29	985,552
CornellCos	CRN	28.45	220,563
Crawfrd B	CRDB	16.53	182,337
CullnFrst	CFR	60.52	2,194,127
DelticTimber	DEL	69.28	172,176
DgtlRltyTr	DLR	48.00	1,850,985
EntnPropTr	EPR	58.50	666,349
EqResdntl	EQR	49.00	8,001,679
EssexProp	ESS	129.00	799,935
FstCmwltHFnI	FCF	16.18	2,148,859
FcsShrWIMrtSup n	WSI	50.00	34,619
GenMills	GIS	71.65	5,307,986
Greenhill	GHL	92.90	1,181,816
HCP	HCP	41.25	4,878,136
HavrtFurn	HVT	12.98	564,917
HavrtFurn A	HVTA	12.68	600
HawElInd	HE	27.72	1,294,164
HlthcrRlty	HR	31.50	1,723,674
HmProp	HME	59.29	1,081,601
iShrLehShrtTreas	SHV	110.82	665,435
KBW	KBW	42.00	1,139,057
Kellogg	K	57.48	2,972,244
LaZ Boy	LZB	11.00	703,482
Landauer	LDR	72.91	113,405
LegPlatt	LEG	23.99	5,835,351
LongsDrq	LDG	77.00	1,987,423
MI Homes	MHO	22.52	509,840
MercuryGen	MCY	57.00	621,478
MLBearNtS&P500 n	SBL	10.43	66,300
NtlHlthInv	NHI	34.00	150,797
NJ Res s	NJR	39.35	858,625
Nicor	GAS	49.00	1,369,712
NowestNG	NWN	55.23	628,201
OldNtlBcp	ONB	26.24	3,455,698
PNC FnISvcs	PNC	80.00	12,961,244
PNCFnISvcs pfC	PNCC	130.00	500

PNCFnISvcs pfD	PNCD	130.00	400
Pentair	PNR	39.48	2,281,833
PidmntNG	PNY	35.23	1,103,180
PlumCrk	PCL	58.00	5,322,452
Potlatch	PCH	51.68	1,123,690
PwrShr DBAgriDblShrt n	AGA	33.50	26,570
ProAssurance	PRA	62.00	466,590
PrvdntFnISvc	PFS	18.62	1,710,151
PubStrg	PSA	99.99	4,044,909
RalcpHldg	RAH	68.35	1,928,690
RockTenn A	RKT	46.37	1,004,916
RollinsInc s	ROL	21.85	640,927
Safeco	SAF	68.21	4,210,162
SterIBcp	STL	17.50	584,426
StifelFnI s	SF	46.19	530,569
TootsieRoll	TR	31.35	1,025,690
US Bcp	USB	38.05	70,132,285
UnvIHlthRlty	UHT	39.14	87,571
VallyBcpNJ	VLV	24.00	3,597,446
WsteConn	WCN	38.37	1,162,064
Watsco	WSO	53.29	503,151
WellsFargo	WFC	39.55	156,788,328
WstPharmSvc	WST	51.93	907,185
WisdTrUS CurInco n	USY	32.20	65,423
ZaleCp	ZLC	31.46	4,010,418

#### New Lows - 1108

COMPANY	SYMBOL	LOW	VOLUME
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ACM MgdDir	ADF	4.31	194,454
AES Cp	AES	10.90	18,477,266
AK Steel	AKS	25.35	16,483,770
AMB Prop pfL	AMBL	16.84	500
AMB Prop pfF	AMBP	18.73	1,500
AT&T	T	27.51	51,818,826
AVX Cp	AVX	9.71	550,959
AAG Hldg 7.25%	GFZ	9.20	17,797
AAG Hldg 7.50%	GFW	8.61	27,539
SvnskS&P400Nts n	SZM	8.80	20,000
ABB ADS	ABB	19.16	10,041,169
Abercrombie A	ANF	40.88	5,349,465
Accuride	ACW	0.55	592,613
AcornIntl	ATV	5.32	37,096
AdvAmCashCtrs	AEA	2.97	750,209
AdSemEg ADS s	ASX	2.50	902,559
AdvntClymrFd	AVK	15.63	239,296
AdvntCIEnhGrth	LCM	9.88	166,233
AdvntCIGblSec	AGC	7.51	278,573
Aegon	AEG	8.66	5,907,408
AegonCapSec AEV	AEV	8.00	171,676
AegonCapSecs n	AEF	8.75	304,902
AegonCapSec AEH	AEH	7.13	468,390
AegonCapSec AED	AED	7.66	161,401
AerCapHldgs	AER	10.95	618,565
AirProduct	APD	72.59	3,650,728
AL Pwr ntsJJ	ABA	22.83	26,569
AL Pwr pfO	ALPO	18.89	5,500
AL Pwr ntsII	ALZ	22.61	13,700
AlcatelLucent	ALU	4.20	18,488,663
Alcoa	AA	23.09	24,347,942
AlescoFncl	AFN	0.61	297,466
AllghnyEngy	AYE	34.88	3,151,543

AllianceCal	AKP	11.55	47,140
AllianceNY	AYN	11.68	24,400
AllncBrnstnNa	AFB	10.90	146,073
Allianz ADS	AZ	12.63	2,862,489
AlldCap nts47	AFC	9.50	93,788
AldlrhBk ADS	AIB	14.22	2,527,453
Allstate	ALL	41.99	9,379,033
AlpineGlbIDyn	AGD	8.40	384,331
AlpnGlbIPrProp	AWP	5.75	831,030
Alumina ADS	AWC	9.26	412,003
AmBev ADS	ABV	47.91	1,154,846
AmBev ADS C	ABVC	43.00	7,700
AEP	AEP	34.86	4,731,972
AmFnl SrDeb34	AFE	7.65	39,424
AmlncmFd	MRF	5.92	26,235
AmMunilnco	XAA	11.07	9,650
AmOrntlBioeng	AOB	6.26	1,404,492
AmSelPort	SLA	8.15	29,125
AmStratIII	CSP	7.34	77,309
AmTower A	AMT	31.89	10,662,151
AmerprsFncl	AMP	32.03	9,392,310
AmpcoPgh	AP	25.63	152,790
AnalogDevcs	ADI	25.05	8,846,629
AnthractCap pfD	AHRD	9.10	37,700
AnworthMtg pfA	ANHA	17.50	7,100
Aptlnv pfG	AIVG	20.82	17,100
Aptlnv pfT	AIVT	18.11	10,375
Aracruz ADS	ARA	39.48	1,441,055
ArcelorMittl	MT	50.75	9,648,315
ArchCapGp pfA	ARHA	15.41	28,470
ArchCapGp pfB	ARHB	14.60	72,706
ArcherDan	ADM	19.70	12,787,919
ArcherDanUn n	ADMA	28.22	131,115
ArlngtnTnkrs	ATB	15.25	97,895
ASBCCap pf	ABWA	14.99	29,425
AshfdHsptyTr pfD	AHTD	11.00	24,375
Ashland	ASH	27.55	3,504,947
AsiaPacFd s	APB	13.12	85,486
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AsiaTigers	GRR	15.14	30,399
AspenlnsHldg pfA	AHLA	11.95	9,950
Assurant	AIZ	38.52	6,903,808
AT&T Notes	ATT	21.01	189,171
AtlasPipeline	AHD	23.62	139,123
AtlasPipeln	APL	22.77	772,282
Avnet	AVT	23.92	1,892,665
AxisCapHldg pfA	AXSA	12.70	48,640
BCE Inc	BCE	29.91	2,730,180
BNY CapTr pfE	----	15.50	37,318
BNY CapTr pfF	----	13.85	55,223
BP Plc ADS	BP	49.55	12,350,011
BRE Prop pfC	BREC	17.00	17,800
Ball Cp	BLL	38.37	1,407,716
BcoBilViz	BBV	14.40	2,419,425
BncoBrdsco s	BBD	13.30	23,835,896
BcoDeChli	BCH	37.18	15,914
Bancoltau ADS s	ITU	14.00	19,836,118
BcoSantChile ADS	SAN	34.04	381,334
BcoSantdr	STD	13.83	4,474,059
Bancol ADS	CIB	25.36	1,213,257
BankAm pfD	BACD	15.03	158,070
BklrInd ADS	IRE	20.52	733,937
BankNY Mellon	BK	21.33	63,297,108

BkOne pf	ONEW	17.02	73,387
BarclaysBkSrs4 n	BCSC	12.00	269,680
BarnesGp	B	20.24	936,165
BearStrn NtsAlrnMLP	BSR	24.08	25,570
BectonDksn	BDX	76.02	3,160,235
BlkRkApexMunFd	APX	7.74	73,214
BlkRkInsCA Tr	BCK	11.95	29,500
BlkRkCA MT Tr	BJZ	14.03	9,400
BlkRkCA Muni	BZA	12.22	50,345
BlkRkCpHiYld VI	HYT	7.51	480,527
BlkRkCpHiYld III	CYE	4.25	569,008
BlkRkCpHiYld V	HYV	7.52	372,018
BlkRkCpHiYld	COY	4.46	423,099
BlckrkDefOppTr n	BHL	9.80	97,344
BlkRkDiverIncStrat	DVF	8.75	136,408
BlkRkEcosolTr n	BQR	11.26	52,595
BlkRkCapEnIncoFd	CII	12.30	95,822
BlkRkEnDivAch	BDJ	7.85	668,133
BlkRkEnEqYdPremFd	ECV	10.25	140,293
BlkRkEnhEqtyYd	EEF	10.18	158,601
BlkRkEnhGovFd	EGF	14.45	105,136
BlkRkFltngRtelnco II	FRB	11.15	77,857
BlkRkFltngRtelncoFd	FRA	11.21	202,891
BlkRkFL Muni20	BFO	11.69	26,100
BlkRkFltRt InTr	BGT	10.15	378,344
BlkRkGIOpEqTr	BOE	16.33	114,425
BlkRkHiInco	HIS	1.40	379,148
BlkRkHiYld Tr	BHY	4.15	43,785
BlkRkIncoOpp Tr	BNA	7.00	248,567
BlkRkInsMuniInco	BAF	10.59	28,247
BlkRk Tr	BYM	11.50	100,448
BlkRkIM08 Tr	BRM	14.55	136,087
BlkRkInsNY Tr	BSE	11.99	21,996
BlkRkIQM Tr	BKN	10.47	106,656
BlkRkLngTrm Muni	BTA	8.78	101,553
BlkRkDurlnco Tr	BLW	11.86	262,520
BlkRkMuniIntrDur	MUI	11.30	129,645
BlkRkMuniNYIntrDur	MNE	11.07	11,100
BlkRkMuniAssets	MUA	9.95	94,503
BlkRkMT Tr	BPK	14.25	38,642
BlkRk MuniBnd	BIE	12.39	25,995
BlkRkMuniBd Tr	BBK	11.12	70,910
BlkRk MI Tr	BBF	12.02	27,097
BlkRkMuniInco Tr	BFK	9.86	457,567
BlkRkMunienFd	MEN	8.16	124,051
BlkRkMuniHldgCA	MUC	10.56	228,919
BlkRkMuniHldgFd	MHD	11.85	50,573
BlkRkMuniHldgFd II	MUH	11.00	57,570
BlkRkMuniHldgInsII	MUE	9.57	109,570
BlkRkMuniHldgIns	MUS	9.85	59,794
BlkRkMuniHldg	MFL	10.20	152,733
BlkRkMuniHldgNJ	MUJ	11.07	66,076
BlkRkMuniHldgNYIns	MHN	10.51	124,786
BlkRkMunivestFdII	MVT	11.57	123,445
BlkRkMuniyldCAFd	MYC	10.65	62,511
BlkRkMuniyldCAInFd	MCA	10.81	200,253
BlkRkMuniyldFd	MYD	10.85	121,255
BlkRkMuniyldInsFd	MYI	10.18	230,217
BlkRkMuniyld Ins	MFT	10.56	37,100
BlkRkMuniyldInvst	MYF	10.81	58,515
BlkRkMuniyldMInsII	MYM	10.00	97,648
BlkRkMuniyldNJ Fd	MYJ	12.04	42,074
BlkRkMuniyldNJ Ins	MJI	11.63	20,158
BlkRkMuniyldNYIns	MYN	10.35	94,440
BlkRkMuniyldPAIns	MPA	11.13	32,083
BlkRkMuniyldQlty	MQY	11.60	90,967

BlkRkMuniyldQltyll	MQT	9.44	93,246
BlkRkNJ MI Tr	BNJ	13.23	33,000
BlkRkNY Muni	BQH	13.06	11,200
BlkRkNY MI Tr	BNY	13.00	79,413
BlkRkStrBd Tr	BHD	9.12	34,623
BlkRkStrMuni Tr	BSD	10.06	55,426
BlkRkWrlldInv	BWC	9.54	527,541
Blkbsr B	BBIB	1.21	356,437
BlueChipVal	BLU	3.41	165,092
Boeing	BA	54.20	13,115,574
Boise n	BZ	0.90	1,203,355
BoulldrTotR	BTF	13.60	95,198
BrasilTelPart ADS	BRP	37.67	316,962
BrasilTele	BTM	18.11	333,850
Braskem ADS	BAK	9.17	514,278
BritishSky	BSY	30.00	102,158
BdridgeFnlSol	BR	14.89	1,390,943
BrkfldProp	BPO	16.30	5,605,712
BT Gp	BT	28.31	497,026
BuckeyeGP un	BGH	13.35	87,803
BuckeyePtr	BPL	37.15	283,032
CBL Assoc pfC	CBLC	15.50	26,600
CBL Assoc pfD	CBLD	15.08	12,000
CB RichEISvc	CBG	11.71	9,317,880
CBS Corp A	CBSA	14.80	45,594
CBS Corp B	CBS	14.76	11,851,663
CBS 6.75 Sr nts	CPV	13.63	86,764
CIT Gp	CIT	4.57	40,780,067
CIT GpPfdC n	CITX	24.41	739,998
CIT Gp pfA	CITA	5.64	137,495
CMS Engy	CMS	11.85	5,932,408
CNX Gas	CXG	22.21	928,512
CPFL Energia	CPL	44.02	343,285
CVS Caremark	CVS	34.44	16,910,669
Cabco GS GYB	GYB	6.31	108,684
Cabco GS GYA	GYA	10.31	15,975
Cabco JCP PFH	PFH	17.03	5,300
CalamosConvHi	CHY	8.62	776,883
CalamosConvOp	CHI	8.75	665,119
CalamsGlbIDynInc	CHW	6.94	643,818
CalamosGlbITot	CGO	10.01	40,452
CalamosStratTot	CSQ	7.87	974,969
CamecoCp	CCJ	21.54	6,027,748
CapstdMtg pfB	CMOB	10.98	100,115
CarpTch s	CRS	26.44	1,218,244
CarriageSvcs	CSV	3.27	124,177
Celanese A	CE	29.19	2,965,259
Celanese pf	----	39.01	246,290
Cemex ADS	CX	16.29	13,181,597
CntlEurRus Fd s	CEE	27.44	167,746
Cenveo	CVO	7.50	1,222,035
ChrtwlDvdInco	CWF	3.81	164,147
ChemturaCp	CEM	4.47	4,018,215
ChevyChBk pf	CCXC	13.50	18,450
ChicagoB&I	CBI	20.09	2,669,168
ChinaEAir	CEA	15.28	77,788

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ChinaPete ADS	SNP	74.44	845,503
ChinaAir ADS	ZNH	13.04	148,353
ChipotleMex B	CMGB	46.23	784,150
CinnBell	CBB	2.82	4,518,345
CitiGpCapTrups	----	11.00	324,239

Citigroup pfE ---- 9.30 380,224

CitiGpEnhTruPS n	----	12.31	173,630
Citigroup pfW	----	9.50	536,056
Citigroup	C	12.85	322,138,561
CitigpFndPdT n	----	28.13	1,755,063
Citigroup pfO	----	9.05	100,417
Citigroup pfU	----	9.33	204,312
Citigroup pfV	----	11.00	304,984
CitznFndgTr l	CTZA	6.08	33,800
ClaymrBNY MlnFrnt n	FRN	17.41	18,230
ClaymrDltGlbl n	SEA	19.01	17,380
ClymrMgstrInfo	MZN	19.60	400
ClymrMgstrMfg	MZG	22.15	2,600
ClymrGuggnheim	GOF	11.60	72,332
CoblT Sprt DHM	DHM	13.25	4,070
ChnStrsGblInc	INB	9.26	198,412
ChnStrAdvInco s	RLF	10.33	257,453
ChnStrOppFd	FOF	10.15	207,266
ChnStrPrInco s	RPF	10.44	366,952
ChnStrQuInco	RQI	11.68	379,996
ChnStrPfInco	RNP	11.86	508,183
ChnStrUtilFd	RTU	11.82	355,775
ChnStrSelUtil	UTF	14.55	335,685
ChnStrWrldRlty s	RWF	7.73	364,875
ColonIProp	CLP	16.70	1,114,976
ColonIProp pfD	CLPD	18.10	3,620
Comcast7.0nts B	CCW	16.65	195,862
ComrcI Mtls	CMC	18.56	2,465,862
CoSaoPlo ADS	SBS	29.93	1,039,831
Copel ADS	ELP	11.01	1,630,892
CVRD	RIO	19.07	52,719,395
CVRD pfA	----	16.60	17,293,814
ComptonPetro	CMZ	6.35	510,134
ConsldGrph	CGX	30.00	270,083
CrnPdtsInt	CPO	31.22	849,979
Corts AFC KRH	KRH	14.43	5,500
Corts Aon KVV	KVW	13.05	23,370
Corts Aon KTN	KTN	16.02	8,800
Corts Boe HYM	HYM	18.14	8,454
Corts Dow KVT	KVT	18.82	4,200
Corts Fst KTV	KTV	8.24	18,295
Corts Ford KSK	KSK	7.14	317,975
Corts Ford KVV	KVU	8.33	30,479
Corts GS HYK	HYK	9.40	49,130
Corts GS HYL	HYL	8.50	43,314
Corts IBM HZK	HZK	20.61	5,160
Corts JCPen JBS	JBS	12.95	7,400
Corts JC KTP	KTP	16.75	10,200
Corts PF KSA	KSA	18.00	7,715
Corts PF KRJ	KRJ	15.75	1,000
Corts PF KCC	KCC	12.71	36,850
Corts SW KOS	KOS	17.05	14,910
Corts Un KVN	KVN	16.85	3,400
Corts US KCW	KCW	12.50	8,520
Corts VZ HYA	HYA	16.85	15,501
Corts Xerox KTX	KTX	20.34	4,764
CottCp	COT	1.00	914,697
CovantaHldg	CVA	20.40	4,391,344
Crane	CR	30.71	524,254
Credicorp	BAP	57.08	929,337
CrownCastl	CCI	27.54	5,708,508
CrownHldgs	CCK	20.34	3,284,922
CytecInd	CYT	41.04	1,009,533
DHT Maritime	DHT	6.99	1,159,554
DTE EngyTr II	DTEC	20.31	16,100
DaimlerAG	DAI	52.04	1,325,162
Danaos	DAC	17.26	149,998

DCT IndlTr	DCT	6.35	7,309,761
DfndStratFd	DSF	14.00	13,031
DelEnhGIDivInc	DEX	7.76	221,739
DE InvDivInco	DDF	6.20	24,431
DE InvGlbDiv	DGF	5.95	45,812
DelphiFnl 33nts	DFY	14.21	10,800
Delphi 7.376Deb	DFP	13.25	8,595
DeluxeCp	DLX	12.01	1,281,787
Denali fd	DNY	12.23	16,532
DesarrHomex	HXM	40.37	792,090
DtscheTel ADS	DT	14.91	2,100,806
DevDivRlty pfG	DDRG	15.81	77,720
DevDivRlty pfH	DDRH	12.70	73,300
DevDivRlty pfl	DDRI	15.00	37,653
DiamndrckHspty	DRH	8.37	2,800,824
Dist&Srv ADS	DYS	18.37	32,323
DivCapGblRlty	DCW	4.20	65,119
DivCapRltyInco	DCA	3.04	174,658
Donnelly	RDR	23.46	2,880,117
Dow30PremInc	DPO	10.43	284,827
Dow30PremDiv	DPD	13.19	150,314
DrRdyLab ADS	RDY	10.53	521,355
DrmnClayDivInco	DCS	4.68	549,670
DryfsHiYldFd	DHF	2.56	713,244
DreyfStMnBd	DSM	6.10	180,615
DreyfStrMuni	LEO	6.64	242,192
DTFTxFrlInco	DTF	12.13	19,730
Ducommun	DCO	19.32	136,403
DufPhlpsBnd	DUC	8.83	281,829
DukeRlty pfK	DREK	11.00	46,200
DukeRlty pfL	DREL	12.39	37,470
DukeRlty pfM	DREM	14.29	13,300
DncnEngyPtnr	DEP	14.91	160,150
DWS Multi	KMM	6.10	190,597
DWS Muni	KTF	9.13	61,501
DWS RE TctStr	DRP	7.37	92,503
DWS Strat	KSM	9.53	39,365
Dynergy A	DYN	2.85	30,888,282
EMC Cp	EMC	11.50	61,133,022
E-TRACS Engy n	UBN	23.77	900
E-TRACS IndMtl n	UBM	19.79	19,200
Eaton	ETN	62.51	2,901,307
EtnVncTxMngOpp	ETW	11.35	779,068
EtnVncCrdtOpp	EOE	9.21	112,929
EtnVncEqtyInco	EOI	12.75	298,838
EtnVncEqtyInco II	EOS	11.96	413,968
EtnVncFltRte IncoTr	EFT	10.97	458,900
EtnVnc MIT	EVN	10.39	114,918
EatnVncRiskMngd	ETJ	14.75	503,428
EtnVncSrFltRte	EFR	10.90	397,738
EtnVncSrInco	EVF	5.01	240,074
EtnVncShrtDur	EVG	12.36	153,323
EtnVncTxAdvGbl	ETG	13.95	490,367
EtnVncTxAdvOpp	ETO	18.27	207,337
EtnVncTxMgd	ETB	12.60	186,194
EtnVncTxAdvDiv	EVT	15.33	513,641
EtnVncByWrFd	ETV	12.15	481,517
EcoPetrADS	EC	22.40	371,487
EdisonInt	EIX	37.86	4,582,219
EduRltyTr	EDR	9.90	352,101
EIPasoElec	EE	18.61	605,577
ElmntsAUD USD n	ADE	8.52	1,672
ElementsGlbWrm n	GWO	7.26	800
ElemntsSpectrmLC	EEH	5.99	8,548
EmersnElec	EMR	40.02	6,665,901
EmplCA ADS	ICA	12.39	231,862

EnbridgeEngy	EEQ	39.12	76,944
EndurSpHldg pfA	ENHA	11.50	46,650
Energen	EGN	44.32	1,202,241
EngyTrnsfrEqty	ETE	19.00	1,010,560
EnergyTransf	ETP	28.61	2,467,640
EnhncdS&PCovCall	BEO	11.62	118,415
ENI S.p.A	E	51.56	1,248,367
EntergyAR	EHB	17.43	17,099
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Entergy	ETR	85.75	3,453,010
EntergyLou	EHL	20.05	20,895
EntergyMS	EMQ	17.00	15,200
EntergyMS2032	EMO	21.14	7,200
Ent GP Hldgs	EPE	21.16	329,488
EstrlneTch	ESL	37.56	856,751
EuropeanEqFd	EEA	7.10	38,374
EvgrnIntBalFd	EBI	11.50	129,272
ExcelMr	EXM	18.63	3,287,421
FPL Gp Deb A	FGC	22.00	48,808
FPL Gp	FPL	49.95	4,251,746
FPL Gp Trups	FPLC	20.63	19,200
FrchldSemi	FCS	9.05	2,926,679
FannieMaePfSrQ n	FNMQ	0.77	86,500
FannieMaePfdR n	FNMR	0.90	46,998
FannieMaePfdS n	FNMS	1.51	3,880,783
FannieMaePfSrP n	FNMP	0.60	292,475
FannieMae pfF	FNMF	1.35	12,800
FannieMae pfG	FNMG	1.63	10,300
FannieMae pfl	FNMI	1.60	7,645
FannieMae pfl	FNML	1.73	28,300
FannieMae pfM	FNMZ	1.51	31,001
FannieMae pfN	FNMY	1.50	17,040
FedInv B	FII	17.17	12,587,593
FedPrmrIntMuni	FPT	11.18	53,900
Felcor pfA	FCHA	14.15	13,165
FidcryClymrDynEqty	HCE	10.83	68,313
FstAcceptance	FAC	2.76	50,021
FstFnIFd s	FF	6.50	72,533
FstPfdCapTr IV	FBSA	17.50	200
FstTrAbrEmOpp	FEO	12.15	39,492
FstTrAbrGlbOpp	FAM	11.24	111,936
FstTrActvDiv n	FAV	11.26	36,153
FstTrEnEq fd	FFA	10.55	161,022
FstTr4CmrsFd II	FCT	11.12	324,118
FstTrSpltyFinOpp	FGB	6.10	106,184
FstTrStratHgh	FHI	4.78	272,222
FstTrStratHgh II	FHY	5.45	251,545
FstTrStrHInclII	FHO	4.30	203,317
FstEngy	FE	63.03	3,386,721
FlrtyClayPfdSec	FFC	7.85	545,041
FlrtyClayTotRet	FLC	7.81	181,459
FlotekInd	FTK	9.50	855,291
FordMtr Tr	----	20.55	205,490
FordMtr nts43	----	10.00	88,223
FordMtr nts32	FCJ	11.28	68,105
ForestCty nts	FCY	16.45	5,270
ForestarRealEs n	FOR	13.46	469,509
FtDearborn	FDI	12.89	16,315
40/86StrInco	CFD	5.86	78,791
FoundtnCoal	FCL	33.72	4,423,333
FPLGpCapSerE n	FGE	23.00	74,191
FrnklnRes	BEN	81.36	4,914,311
FrnklnUnvlTr	FT	4.85	218,104
FredMac pfX	FREX	0.50	7,762
FredMac pfS	FREY	0.15	564,900



FredMac pf	FRER	0.21	6,975
FredMacPerpPfd n	FREZZ	0.62	2,960,002
FrdMacPerpPfd n	FREYZ	0.28	4,667
FredMac pfP	FREP	0.62	7,200
FredMac pfT	FRET	0.25	1,656
FredMac pfF	FREF	0.48	8,800
FredMac pfH	FREH	0.35	20,978
FredMac pfK	FREK	0.25	3,075
FredMac pfM	FREM	0.20	1,900
FredMac pfV	FREV	0.15	89,858
FredMac pfW	FREW	0.19	6,700
GMAC nts33	GKM	9.00	134,721
GMAC nts44	GOM	9.01	125,691
GMAC Pines	GMA	8.00	59,515
GolLinha	GOL	7.12	2,285,533
GabelliConv pfB	GCVB	20.00	5,100
GabelliDivInco	GDV	13.09	390,728
GabelliDivInco pfD	GDVD	20.76	4,245
GabelliTr	GAB	5.92	767,341
GabelliGlbIDI	GDL	13.50	304,324
GabelliMlti	GGT	6.87	19,689
GabelMlti pfB	GGTB	19.98	5,000
GabelliHlthcrTr	GRX	5.57	29,889
GameStop A	GME	35.02	6,296,153
GenAmlnv s	GAM	26.01	85,767
GenGrthProp	GGP	13.37	26,171,423
GM DebB	GBM	10.17	142,725
GenMtr 7.5nts44	GMS	9.94	163,707
GM DebC	GPM	9.77	1,320,485
GnwrthFnl A	GNW	3.51	44,447,682
GAPwrCapTr pfX	GPEX	19.52	22,400
GA Pwr 6.375SrNts	GAR	23.00	30,857
GA Pwr ntsR	GPJ	22.13	11,222
Gerdau AmerSt	GNA	10.12	2,207,030
Gerdau s	GGB	11.24	9,846,869
GiantIntractiv n	GA	6.50	3,414,896
GlimchRlty pfF	GRTF	13.00	7,148
GlimchRlty pfG	GRTG	12.50	11,700
GlbIHilnco	GHI	9.22	256,426
GlbIncoCurrFd	GCF	13.52	66,656
GlobalPtnrs	GLP	9.08	55,659
GlbITch	GAI	2.29	26,140
GoldmanSachs	GS	85.88	109,472,492
GldmnSachs pfB	---	11.90	865,312
Goodyear	GT	14.71	7,578,431
GraceWR	GRA	12.90	3,232,309
GramrcyCap	GKK	4.19	1,261,110
GramrcyCap pfA	GKKA	8.10	18,150
Griffon rt n	GFF\$	0.01	1,544,160
Gruma ADS	GMK	8.06	146,063
GSC Inv	GNV	6.85	91,661
GulfPwr nts	GUQ	19.80	5,983
GulfPwr nts03	GUI	20.00	5,900
GushanEnviroEn n	GU	5.33	985,249
H&Q Hlth	HQH	13.15	89,764
H&Q LifeSci	HQL	10.46	104,889
HCP pfF	HCPF	16.32	26,929
HFF A	HF	4.21	64,458
HRPT Prop pfB	HRPB	15.26	18,123
HRPT Prop pfD	HRPD	15.51	8,210
HSBC pfD	HBAD	10.00	6,305
HSBC 2.8575pf	HBAZ	24.00	14,500
HnckJ Invst	JHI	14.78	28,665
HnckJ PtPremII	PDT	6.20	267,863
HnckJ PfdInco III	HPS	8.31	455,290
HnckJ TxAdvDiv	HTD	10.22	259,787

HnckJ TxAdvYld n	HTY	10.03	113,649
HarmanInt	HAR	29.92	1,004,037
Harsco	HSC	38.82	1,589,333
HrtfrdFnI	HIG	47.50	7,665,295
HrtfrdIncoFd	HSF	4.26	39,321
HlthMgt A	HMA	4.25	7,421,743
HlthshsEmerCnr	HHJ	12.73	19,052
Hexcel	HXL	16.06	2,245,671
HghIndDstrOpp	HCD	3.17	213,802
HighwdProp pfB	HIWB	19.50	6,080
HilltopHldgs pfA	HTHA	16.10	1,350
HllyEngyPtnr	HEP	26.01	65,366
Honeywell	HON	41.49	11,329,609
HoraceMn	HMN	12.19	646,237
HsptlyProp	HPT	18.65	1,972,464
HSBCFin6.0nts	HTN	14.40	51,625
HSBC Fin pfB	HFCB	11.50	204,192
Huntsman	HUN	8.01	5,578,215
Htchsn Telcm	HTX	17.16	418,057
Hyperion	HSM	5.34	54,014
HyperionFd	HTR	4.26	198,064
IDT Cp B	IDT	0.75	658,949
IMS Hlth	RX	19.62	1,406,216
ING EqtyDivFd	IGD	10.10	960,513
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ING Grp ADS	ING	23.43	5,184,287
IRSA GDR	IRS	6.90	802,044
IcahnEnt	IEP	43.00	42,209
IL Tool			
ITW 43.53		6,843,715	
ImpacMtg pfB	IMHB	3.06	3,675
IndiaFd s	IFN	29.92	861,414
INDMIPwr	IJD	23.00	8,228
IndBach ADS	IBA	20.01	28,650
ING AsPacHDivEq	IAE	12.40	102,377
ING ClrnGlbRIEst s	IGR	7.45	1,003,315
ING ClrnRIEst	IIA	7.68	220,287
ING GblAdvPrem	IGA	11.25	186,128
INGIntDivEqFd n	IID	8.93	143,937
ING Prime	PPR	4.37	1,091,608
IngRnd A	IR	31.27	5,374,621
InsrdMuniFd	PIF	11.62	33,265
InterctnlExch	ICE	61.37	4,109,795
IntGameTch	IGT	16.68	5,300,884
IntstPwrLt pfC	IPLC	24.65	1,700
Invesco	IVZ	18.97	10,198,178
InvGrdMuni	PPM	11.77	18,970
iPathAIGAlumnm n	JJU	39.63	200
iPathAIGCoffee n	JO	42.67	17,264
iPathAIGCotton n	BAL	37.22	2,200
iPathAIGTin n	JJT	37.72	700
iPathIndMtlETN n	JJM	39.77	1,715
iPathNickelETN n	JJN	25.68	5,700
iShrDJJUSTc	IYZ	20.04	650,308
iShrDJAeroDef	ITA	51.21	106,855
iShrDJBroker	IAI	23.69	4,068,029
iShrDJUSBM	IYM	61.50	2,053,403
iShrDJUSInd	IYJ	57.10	306,231
iShrDJUSIndex	IYY	56.16	207,522
iShrNAREIT Ind/Ofc	FIO	29.86	85,536
iShrNAREIT Mtg	REM	16.81	40,065
iShrJPMEEmMktBd n	EMB	87.08	47,770
iShrLeh1-3CrBd	CSJ	96.57	108,447
iShrLehCrBd	CFT	90.52	3,866

iShrLehIntCrBd	CIU	86.63	26,660
iShrIsraellInvst n	EIS	39.80	102,928
iShrTurkeyInvst n	TUR	37.12	21,360
iShrMSBra	EWZ	50.59	28,156,120
iShrMSCIEmergMkt s	EEM	31.21	144,216,837
iShrMSHK	EWI	13.43	10,916,676
iShrMSIta	EWI	21.43	1,828,402
iShrMngLgCr	JKD	67.11	50,383
iShrMngLgGr	JKE	54.99	195,620
iShrMngMdCr	JKG	67.61	147,436
iShrMSAus	EWO	22.61	371,411
iShrMSCIChile n	ECH	37.22	45,047
iShMSCIKokusai n	TOK	36.77	8,211
iShrMSMex	EWV	43.11	5,486,108
iShrSP NANet	IGN	23.54	90,972
iShrSP NATch	IGM	45.23	100,525
iShrSPGlbMtrls	MXI	56.27	518,357
iShrNYSEComp	NYC	67.45	40,161
iShrDJUSUtil	IDU	79.85	443,597
iShrMSSoAfr s	EZA	44.42	1,122,577
iShrRu1000	IWB	62.10	5,288,433
iShrRu3000	IWV	66.39	757,669
iShrRu3000V	IWW	80.63	115,442
iShrRuMidGrth s	IWP	43.62	2,568,761
iShrSP100Gbl	IOO	58.00	875,175
iShrSPGblTele	IXP	52.00	48,485
iShrSP500	IVV	114.01	12,898,707
iShrTr40 s	ILF	35.24	4,185,204
iShrSPGblFnl	IXG	49.54	204,698
iShrSPGbl IT	IXN	48.40	84,285
iShrSP1500 s	ISI	51.22	187,412
iStarFnl pFE	SFIE	5.47	26,200
iStarFnl pfl	SFII	5.50	28,159
JF China fd s	JFC	15.10	32,158
JPMorganCap XXIV	JPMW	18.02	130,391
JPMorganCap XI	JPMK	14.22	188,557
JanusCapGrp	JNS	19.70	9,139,651
JapanEquity	JEQ	5.29	51,977
JapanSmlCap	JOF	7.00	182,934
JMP Gp	JMP	5.33	22,811
JonsLngLaSal	JLL	41.08	1,413,938
KBR	KBR	15.41	3,498,699
KSeaTrnsp	KSP	19.26	97,485
KeyCpS&P500Nts n	KEYG	72.15	122,900
KeyCorp pfd	KEYE	7.01	209,962
KineticCnpts	KCI	29.48	1,149,119
KingswayFin	KFS	6.44	115,386
KirbyCp	KEX	36.71	960,423
KiteRltyTr	KRG	10.13	326,210
Kookmin ADS	KB	43.59	1,149,635
KoreaElecPwr	KEP	12.29	1,907,243
LatAmDiscv s	LDF	16.63	85,512
Lear	LEA	11.62	1,761,235
LeggMason	LM	26.56	12,703,187
LeggMasonUn n	LMI	24.47	124,350
CBTCS 01-36	XKN	7.00	14,650
CBTCS 01-34	XKK	5.20	18,757
CBTCS 04-6	JBK	8.88	6,800
CBTCS 01-8	CYP	9.60	8,800
CBTCS 01-31	XKE	4.15	17,923
CBTCS 02-6	CVB	6.89	12,750
CBTCS 02-9	XFB	15.03	12,400
CBTCS 03-3	JBK	17.36	22,950
CBTCS 03-11	JZT	15.00	3,073
CBTCS 03-17	JZK	11.13	3,280
CBTCS 03-16	JZL	15.00	14,974

CBTCS 03-18	JZJ	16.50	8,100
CBTCS 04-2	JZE	16.50	8,850
CBTCS 01-27	CWZ	15.33	7,730
CBTCS 04-7	JBO	9.41	7,870
CBTCS 03-6	XVF	6.64	1,270
LeucdaNat	LUK	35.72	2,908,958
LexgtnRltyTr s	LXP	11.82	1,653,770
LexgtnRlty pfB	LXPB	15.26	6,597
LexgtnRlty pfC	LXPC	31.42	5,800
LibtyASE	USA	4.28	867,895
LibtyASG	ASG	3.42	164,415
LncInNtl pfG	LNCG	11.00	37,519
LncInNtl pfF	LNCF	14.50	12,500
LloydsGp ADS	LYG	16.55	6,287,775
LMPCapInco	SCD	10.55	221,238
LMP REITFnd	RIT	10.10	165,665
LoewsCp	L	36.11	4,465,968
LundinMng	LMC	2.79	1,810,098
MEMC Elec	WFR	27.27	8,802,839
MFS HiIncoMuni	CXE	3.85	266,593
MFS HiYldMuni	CMU	3.76	88,745
MFS IntrmktInco I	CMK	5.68	43,254
MFS IntrmdtHiInco	CIF	1.71	124,370
MFS Intermd	MIN	5.51	893,500
MFS InvestGrMuni	CXH	7.65	33,040
MFS MultInco	MMT	4.80	273,329
MFS MuniTr	MFM	5.24	159,598
MFS SpcVal	MFV	4.72	69,457
MLP StrEqFd	MTP	8.66	113,070
MacqGblInfra s	MGU	13.62	260,117
MacquarInfra	MIC	14.05	1,101,291
Madeco ADS	MAD	7.33	6,105
MdsnClymrCvrd	MCN	8.19	155,741
MdsnStratSecPrem	MSP	11.69	47,816
MagelnHldgs	MGG	16.00	627,646
MagelnPtnrs	MMP	29.51	502,418
MaguirProp	MPG	6.63	2,309,879
MaguirProp pfA	MPGA	9.00	49,335
MgyrTelkm ADS	MTA	20.01	56,075
Mhngr ADS	MTE	3.71	183,728
MalaysaFd	MAY	5.40	123,450
MgdHiYldPI	HYF	1.97	768,220

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Manitowoc	MTW	16.87	4,076,724
MarathnOil	MRO	37.51	12,357,999
Markel SrDeb	MKV	17.00	27,512
MatsuElec	MC	17.08	656,772
MBIA CapClymrFd	MZF	10.28	18,350
Merck	MRK	30.63	17,895,044
MerLynCapTr I	MERK	10.00	419,078
MLAccRed DJIA n	DCX	8.44	13,500
MerLyn pfM	MERM	10.34	191,475
MLCapTrPfSec	MSK	6.68	851,236
MethodEI	MEI	8.05	692,376
Metlife nts33	MLG	15.86	40,264
MexEqIncoFd s	MXE	18.50	11,413
MntgmrySt	MTS	13.30	103,317
MS NY Qty	IQN	11.26	20,290
MS MPI	PIA	6.82	69,493
MS QtySec	IQM	10.96	42,639
MS HiYld	MSY	4.53	102,653
MorgStan	MS	11.70	302,905,063
MS IM Sec	IMS	11.98	43,627
MS QtyInv	IQT	10.65	51,884
MS IMT	IMT	10.85	79,755

MS IMB	IMC	10.46	13,200
MS QtyInc	IQI	10.35	127,668
MS Asia s	APF	12.26	229,266
MS InSec	ICB	12.82	32,113
MS CA QtyTr	IQC	11.38	25,677
MS EmMktDebtFd	MSD	6.90	176,740
MS GblOpp	MGB	4.55	58,967
MS CA InsTr	IIC	11.45	19,200
MS IMInc	IIM	11.19	84,963
MS India s	IIF	19.11	396,716
MS MIO	OIA	5.31	137,635
MS MIOII	OIB	6.95	44,485
MS MIOIII	OIC	6.81	38,402
MS CapTr V	MWO	6.81	378,577
MS CapTr VII	MSZ	7.00	1,300,347
MS CapTr VI	MSJ	7.02	521,738
MSNonCum pfd A	----	7.00	202,281
MS EmMktDomDebt	EDD	11.37	693,953
Motorola	MOT	6.52	28,592,140
MV OilTr	MVO	13.25	73,334
NFJ DivPremStrat	NFJ	14.75	645,437
NamTai	NTE	7.69	296,407
NtlBkGrc ADS	NBG	7.10	1,351,098
NtlRrUtl 6.10nts	NRC	13.00	40,250
NtlRrUtl 5.95nts	NRU	12.64	21,099
NtlRuralUtl	NRN	13.81	12,480
NaviosMaritimeUn n	NNAU	9.66	10,100
NaviosMartm	NM	6.30	2,643,762
NaviosMartm wt	----	1.10	55,347
NaviosMaritime n	NMM	7.80	186,432
NETSISEQ20Fd n	IQE	15.98	1,653
NewAmFd	HYB	1.01	1,364,497
NewIrelandFd s	IRL	10.95	40,503
Nwcastle pfb	NCTB	7.83	29,505
Newcastle pfc	NCTC	6.80	5,200
NewcastleInv pfd	NCTD	7.65	10,200
NicAplgEqConvFd	NIE	13.17	192,080
NicAplgGIEqConv n	NGZ	12.90	61,424
NichlsAplgIntPrem s	NAI	11.79	99,556
NichlsAplgFd	NCV	6.65	984,217
NichlsAplgFd II	NCZ	6.45	968,125
NiSource	NI	14.76	8,827,590
NmuraHldg	NMR	10.94	1,125,486
NoEuroOil	NRT	28.50	31,762
NorthrpGrum	NOC	61.82	3,816,713
NostrRltyFin pfA	NRFA	9.00	46,250
NuSTAR Engy	NS	40.00	345,874
NuSTAR GP	NSH	17.33	351,924
NuvCA	NAC	11.85	100,829
NuvCA Inv	NQC	11.44	43,731
NuvCA MuniMkt	NCO	11.71	40,159
NuvCA PP	NCP	11.48	36,000
NuvCA Qual	NUC	11.67	73,310
NuvCA Sel	NVC	11.70	75,735
NuvCA TxF	NXC	12.75	18,925
NuvCT Prm	NTC	12.15	21,200
NuvCorEqAlpha	JCE	11.48	159,176
NuvDivInco	JDD	8.46	183,362
NuvDivAdv	NAD	11.25	161,390
NuvEqPremAdv	JLA	11.81	264,516
NuvEqtyPrmGrth	JPG	12.35	147,316
NuvEqtyPrmInco	JPZ	12.02	332,395
NuvEqtyPrmOpp	JSN	12.14	379,748
NuvFloatRtelnc	JFR	8.15	607,013
NuvFloatRteOpp	JRO	8.10	319,182
NuvFL Inv	NQF	10.73	34,650

NuvFL Qual	NUF	11.17	13,155
NuvGblGovEnhncd	JGG	13.29	111,970
NuvGblValOpp	JGV	11.80	176,331
NuvInsCA	NPC	11.95	32,850
NuvInsCA 2	NCL	11.21	59,093
NuvInsFL	NFL	11.31	41,518
NuvInsMuni	NIO	10.86	362,185
NuvNY Prm	NNF	11.33	13,200
NuvInsPrm2	NPX	10.23	152,142
NuvInsQual	NQI	10.68	145,591
NuvInvQual	NQM	11.07	33,774
NuvMD Prm	NMY	10.75	27,400
NuvMI Prm	NMP	10.85	14,700
NuvMI Qual	NUM	11.05	37,196
NuvMCurrShrt	JGT	12.45	392,581
NuvMuniAdv	NMA	11.69	132,351
NveenMuniHilnc n	NMD	11.26	179,828
NuvMuniMkt	NMO	11.23	166,465
NuvNJ Inv	NQJ	11.53	46,688
NuvNJ Prm	NNJ	10.73	57,300
NuvNY	NAN	11.55	61,755
NuvNY Inv	NQN	11.22	65,331
NuvNY PP	NNP	11.48	96,501
NuvNY Qual	NUN	11.08	145,388
NuvNY Sel	NVN	11.04	79,503
NuvNY TxF	NXN	12.21	18,023
NuvNC Prm	NNC	12.24	5,945
NuvOH Qual	NUO	12.46	43,400
NuvPA Inv	NQP	11.07	42,710
NuvPA Inc2	NPY	10.65	64,699
NuvPP	NPP	11.53	145,880
NuvPremIns	NIF	11.29	112,522
NuvPremier	NPF	10.15	58,579
NuvPremInco2	NPM	11.02	160,382
NuvPremInco	NPI	11.26	164,200
NuvPremInco4	NPT	9.35	150,993
NuvQtyInco	NQU	10.96	203,795
NuvQtyFd3	JHP	4.34	303,213
NuvSelQty	NQS	11.35	205,255
NuvSelTxF3	NXR	12.54	33,852
NuvSelTxF2	NXQ	12.63	37,850
NuvSelTxF	NXP	13.29	42,566
NuveenSrInc	NSL	4.87	333,923
NuvTaxAdv	JTA	10.75	119,889
NuvTaxAdDivGr	JTD	10.36	153,476
NuvTX Qual	NTX	11.97	22,800
NuvVA Prm	NPV	12.36	21,398
NYSE ARCA Tech100	NXT	21.52	3,000
OM Group	OMG	25.06	1,461,554
ONEOK	OKE	34.09	2,450,230
Och-ZiffCapMgmt n	OZM	11.36	1,040,343
OdsyHldgs pfA	ORHA	17.93	6,000
OfficeDepot	ODP	5.51	9,789,027
OldMtCllyLngShrt	OLA	9.60	178,640
Omnicom	OMC	38.07	3,868,593
OmnovaSol	OMN	1.83	120,429
ONEOK Ptnrs	OKS	50.06	363,828
OppenHldgs	OPY	20.51	136,900
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Orix ADS	IX	54.13	41,840
Oshkosh	OSK	9.98	4,991,393
OwensIL	OI	23.66	6,608,064
PHH Cp	PHH	12.04	1,009,138
PPLCapFundNt	PLV	20.03	10,652

PallCp	PLL	33.24	2,151,250
ParkerHan s	PH	49.54	3,879,711
PartnerRe pfD	PRED	13.35	28,002
PatniCptrSys	PTI	7.21	184,585
PCM Fd	PCM	6.59	37,842
Pearson ADS	PSO	10.75	815,761
PennVARes	PVR	17.15	292,966
PepcoHldg	POM	21.61	2,733,859
Perdigao ADS	PDA	36.55	511,554
Petrobrs ADS	PZE	8.29	361,872
PetroCnda	PCZ	31.37	4,889,912
PhlpsEI	PHG	27.78	1,904,054
PilgrmPr	PPC	11.22	1,949,040
PIMCO CAMunill	PCK	11.84	180,884
PIMCO CAMunilll	PZC	12.07	77,280
PIMCO Cplnco	PCN	9.92	457,114
PIMCO FltRteStrat	PFN	9.50	438,458
PIMCO GlbStckplus	PGP	13.40	114,301
PIMCO Hilnco	PHK	7.52	1,958,591
PIMCOIncOpFd n	PKO	16.72	110,976
PIMCOMuniAdv	MAF	10.49	45,550
PIMCO Muni	PMF	12.43	195,381
PIMCO Munilll	PMX	11.23	169,447
PIMCO NY	PNF	10.67	30,953
PIMCO NYMunill	PNI	11.75	36,587
PIMCO NYMunilll	PYN	11.35	17,400
PionrFloatRte	PHD	10.33	220,408
PionrHilncAdv	MAV	10.87	209,467
PionrMuniHI Tr	MHI	11.25	128,298
PLC CapTr III	----	11.00	16,375
PLC CapTr V	----	8.33	6,269
PwrShrAlphMlti n	PQZ	19.32	1,600
PwrShrsMegaCap n	PMA	21.11	300
PwrShrEmMktTch n	PIE	12.95	31,941
PwrShrDvMktTch n	PIZ	16.24	48,522
PwrShsFTSE RAFI	PRF	44.07	288,309
PwrShrAPac ex-Jap	PAF	37.26	1,379
PwrShrDevMkt ex-US	PXF	34.50	25,498
PwrShrEur	PEF	34.06	9,310
PwrShrIntRIEst n	PRY	16.55	2,036
PwrShrJapan	PJO	37.75	3,315
PwrShrGlbNuclr n	PKN	18.59	31,721
PwrShrsSP500 n	PBP	21.49	6,848
PrePdLegal	PPD	39.25	150,574
PrecisnCast	PCP	77.17	3,920,915
PPlus SPR-1	PYG	12.20	7,531
PPlus LMG-3	PYA	10.73	5,100
PPlus LMG-4	PYL	11.00	8,900
PPlus CMT-1	PYJ	14.15	7,555
PPlus ALL-1	PKM	14.80	6,391
PPlus CZN-1	PIY	12.37	6,565
PPlus FAR-1	PJS	13.54	4,650
PPlus FMC-1	PJE	8.00	3,120
PPlus FRD-1	PIJ	6.64	4,100
PPlus GSC-2	PYT	8.01	8,500
PPlus GSC-3	PYC	8.92	19,227
PPlus GSC-4	PYY	9.47	9,750
PPlus GSG-1	PJI	11.01	57,100
PPlus GSG-2	PYB	10.71	30,500
PPlus LTD-1	PZB	10.00	6,050
PPlus RRD-1	PYS	10.53	7,588
PmrCapTr pf	----	20.65	6,477
PrimeRlty pfB	PGEZ	6.40	2,700
PrimusGuar	PRS	1.92	699,097

ProLogis PLD 33.26 19,667,667

ProLogis pfF	PLDF	17.70	14,822
ProtctvLf	PL	24.91	1,928,198
PubSvcOkI	POH	20.00	20,148
PubSvcEnt s	PEG	33.48	3,798,853
PblcStorg pfZ	PSAZ	16.48	17,300
PutnmHilnco	PCF	5.00	115,959
PutnmMgdMun	PMM	6.47	304,313
PutnmMstIntm	PIM	4.56	852,916
PutnmPrem	PPT	4.64	947,554
QuickslvrGas	KGS	17.00	56,873
RAIT FncITr pfB	RASB	8.03	38,790
RMK AdvtgInco	RMA	0.90	274,989
RMK StrtlIncoFd	RSF	0.74	230,572
RltyIncome pfE	----	17.26	16,822
ReddylceHldg	FRZ	2.52	464,403
ReedElsvr NV	ENL	28.72	240,145
ReedElsvr ADS	RUK	38.76	127,175
ReliantEngy	RRI	11.87	6,301,924
RensHldg pfC	RNRC	11.25	48,700
ResourceCap	RSO	4.64	297,749
RevnuShrsLrgCp n	RWL	41.05	9,056
RexStores	RSC	10.16	104,919
RivusBndFd	BDF	13.58	31,799
RMK HilncoFd	RMH	0.86	138,341
Rockwell	ROK	32.83	3,658,959
RckwdHldgs	ROC	25.77	1,623,007
RylBkScotADS n	RBS	2.80	11,335,003
RylDutchShl B	RDSB	55.29	1,092,729
RycMcroCap	RMT	8.51	196,502
RoyceValTr	RVT	13.02	260,600
RoyceValTr pfB	RVTB	20.50	15,485
SK Tele ADS	SKM	18.91	1,949,872
SL GrnRlty	SLG	63.01	3,342,187
SLM Cp	SLM	10.00	17,496,900
SLM Cp pfA	SLMA	20.73	24,403
SLM nts 2017	OSM	10.32	25,594
SLM nts 2018	ISM	10.01	36,230
SLM FltRt pf B	SLMB	14.25	15,100
Sadia ADS s	SDA	14.18	1,720,567
SafeBulkers n	SB	14.17	98,039
SantdrFinPfdS4 n	STDA	13.75	60,240
Sappi ADS	SPP	9.05	226,854
Sasol	SSL	37.05	1,086,894
Satrn AON HJO	HJO	11.08	7,560
Satrn Aon DKK	DKK	14.30	12,025
Satrn CSFB DKY	DKY	16.56	100
Satrn CE MJF	MJF	24.24	7,949
Satrn CE HJT	HJT	21.25	7,975
Satrn DPL MJY	MJY	21.91	3,400
Satrn Ford DKL	DKL	7.00	16,248
Satrn GS HJJ	HJJ	8.92	19,003
Satrn GS DKP	DKP	12.30	21,170
Satrn GS DKW	DKW	10.73	15,750
Satrn GS HJN	HJN	8.97	22,369
Satrn GS HJL	HJL	9.35	27,464
Satrn MD DKQ	DKQ	11.65	3,190
Satrn Sprrt DKI	DKI	14.17	5,900
Satrn VZ HJE	HJE	15.29	16,942
SatyamCom ADS	SAY	16.52	2,504,762
SaulCtrsPfdB n	BFSY	20.64	11,000
SavnhEIPwr ntG	SVJ	20.95	3,531
SelectvIns 7.5nts	SGZ	13.49	20,998
SeligLaSalRIEst	SLS	8.39	73,155
SemiMfgInt ADS	SMI	1.67	561,173
ServiceCp	SCI	8.62	3,891,083
ShawGp	SGR	29.26	3,049,034



ShinhanFnlGp	SHG	73.26	157,529
ShipFinInt	SFL	19.84	992,057
SierraPac	SRP	8.90	4,218,219
SingaporeFd	SGF	10.14	58,086
SinShngPet ADS	SHI	21.05	78,224
SmCapPremDivInco	RCC	12.14	97,987
SonyCp	SNE	30.61	1,656,504
Sothebys	BID	19.19	4,925,147
SourceCap pf	----	30.90	5,850
SvrnBcp pfN	SOVC	8.94	21,300
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SpainFd s	SNF	6.47	113,330
SpartonCp	SPA	2.38	9,697
SpiritAerosys A	SPR	10.00	2,768,023
StanCpFnl	SFG	41.02	776,053

<b>S&amp;P500</b> CallFd	BEP	11.23	164,799
StarTek	SRT	6.64	41,189
StateSt	STT	29.09	67,268,285
Sterling	STLA	6.57	21,800
StrtGblInc	SGL	7.72	150,049
Strats JPM GJK	GJK	19.01	3,800
Strats Allst GJT	GJT	12.10	4,400
StratsDaim GJL	GJL	20.98	100
Strats GSG GJJ	GJJ	16.29	2,000
Strats Hist GJG	GJG	14.10	11,900
Strats JPM GJN	GJN	12.47	5,100
Strats NewsAm GJV	GJV	14.50	1,950
Strats PG GJR	GJR	17.25	3,300
SuburbnPrpn	SPH	33.13	142,588
SunLfFnl	SLF	32.59	1,665,024
SunAmFcscAlfa s	FGF	13.22	119,705
SunAmFocLCFd	FGI	13.21	68,023
SunTrustBk pfA	STIA	12.50	30,600
Supervalu	SVU	20.82	4,657,187
SquehnnaCpSrsl n	SUSA	16.03	22,053
SwissHelvFd	SWZ	12.54	88,212
TCF CapSerl n	TCBA	22.75	26,570
TDK Cp ADS	TDK	45.79	48,706
TIM Partic ad	TSU	18.12	575,029
TSW ClymrTxAdvFd	TYW	8.34	90,132
TaiwanFd s	TWN	11.50	91,720
TaubmanCtr pfH	TCOH	18.75	1,200
TDX Ind2010 n	TDH	20.10	8,290
TDX Ind2030 n	TDN	19.41	4,945
Teekay	TK	26.09	734,007
TeekayLNG un	TGP	15.36	232,296
TeekayOffshr	TOO	11.20	209,240
TelNoLeste s	TNE	13.30	2,071,913
TlcmArg ADS	TEO	10.19	291,492
TellItalia ADS	TI	14.55	521,544
TelBrasl ADS	TBH	11.00	14,321
TelSaoPlo ADS	TSP	19.48	402,864
TelmgCelu	TMB	34.15	132,940
TelData 7.6nts	TDA	14.75	61,419
Telkom ADS	TKG	54.34	12,300
TelmexIntlA n	TIIA	10.50	9,665
Telus	TU	33.26	440,980
TemplMktFd	EMF	13.98	159,693
TerexCp	TEX	30.85	4,069,770
Ternium ADS	TX	18.94	1,155,322
Tetra	TTI	13.50	3,227,180
TX Instr	TXN	21.40	24,965,897
Textron	TXT	28.43	6,255,177

ThaiFd	TTF	7.25	162,091
Theragenics	TGX	3.00	74,695
ThompsonCreek n	TC	10.10	416,325
Thmsn ADS	TMS	3.51	243,124
TimeWarner	TWX	13.15	45,422,910
Timken	TKR	24.83	1,134,594
TorchEgyTr	TRU	1.63	15,912
Torchmark	TMK	54.31	1,502,382
TortoiseCapRes	TTO	8.55	60,252
TortseEngyCap	TYT	17.00	196,339
TortsNoAmEngy	TYN	16.44	33,119
Total ADS	TOT	58.04	5,332,292
TotlSysSvc s	TSS	16.47	2,022,834
Transalta	TAC	26.37	182,602
TransamInco	TAI	15.00	28,741
Transmontaigne	TLP	15.95	87,071
TriContl	TY	14.61	310,994
TurkishFd s	TKF	8.65	68,807
TycoElec	TEL	25.76	4,892,861
USB Cap pfE	USBX	12.94	74,202
US Cellu	USM	43.50	128,103
USCelluCpSrNts	UZG	16.55	28,265
USCellu7.5%SrNts	UZV	15.40	31,408
Ultrapar ADS	UGP	20.66	209,651
UnibncoBra	UBB	86.00	4,146,172
Unisys	UIS	2.85	4,600,202
UtdMicro ADS s	UMC	1.70	8,559,192
UtdRentals	URI	14.57	2,650,431
UrstadtProp pfC	UBPC	94.66	200
ValassisComm	VCI	6.12	2,148,916
ValeCapNts RIO	CJA	38.19	169,188
ValeCapNts RIO P	CJB	42.38	25,489
VnKmPAInc	VPV	11.03	150,395
VnKmNJ	VTJ	14.45	13,152
VnKmNY	VTN	11.68	43,162
VnKmCAInc	VCV	12.03	219,935
VnKmInsMun	VIM	12.33	20,373
VnKmInvGrd	VGM	11.84	192,868
VnKmOpp	VMO	11.91	128,349
VnKmMunTr	VKQ	11.60	165,488
VnKmOHQua	VOQ	13.13	18,500
VangdMegaGro n	MGK	41.00	50,709
VangdMegaCap n	MGC	39.21	129,168
VangdMegaVal n	MGV	37.41	43,959
VanguardNatRes n	VNR	11.75	36,685
VangdTotlWrld n	VT	35.85	127,802
VeoliaEnvr ADS	VE	40.32	476,386
Verizon	VZ	30.48	29,228,223
VersoPaper n	VRS	2.81	409,527
Viacom A	VIA	24.33	231,686
Viacom 6.85SrNts	VNV	14.68	81,044
Viacom B	VIAB	24.27	5,488,347
VinaConc ADS	VCO	31.00	6,450
VA E&P pfE	VELE	88.35	130
Vishay	VSH	6.32	3,102,478
Vitro ADS	VTO	3.32	59,100
VivoPart ADS	VIV	3.76	6,035,294
VMware	VMW	22.67	5,592,417
Vodafon ADS	VOD	21.65	7,651,012
VoltInfoSci	VOL	8.30	570,118
Vornado pfE	VNOE	16.76	6,300
VotorCel ADS	VCP	15.82	1,754,105
WP Carey A	WPC	23.44	133,990
WABCO Hldg	WBC	36.72	1,307,817
Wachovia pfB	----	6.90	492,678
WadlRed A	WDR	21.72	3,429,522

WngtnRlty pfE	WRIE	18.25	4,996
WellsFrgoTruPS n	BWF	19.70	855,639
WlsFrgEnhdTrPS n	WCO	19.06	450,459
WestarEngy bnd	WRS	17.75	28,290
WstAstEmergDebt	ESD	11.93	224,059
WstAstEmergMktFlt	EFL	10.50	72,949
WstAstEmergMkt II	EDF	8.13	224,277
WstAstEmergMktInco	EMD	9.01	49,666
WstAstGIHilnco	EHl	7.87	302,408
WstAstHIF	HIF	6.40	31,405
WstAstHIF II	HIX	6.50	617,007
WstAstInflMgmt	IMF	14.38	51,775
WstAstMgdMuni	MMU	9.04	124,634
WstAstMuniHilnco	MHF	6.04	84,130
WstAstMuniPtnr	MNP	10.81	27,050
WstAstVarRte	GFY	12.30	42,576
WstAstWldInco	SBW	8.80	185,801
WstAstZenixFd	ZIF	1.21	110,330
WstAstClymrInflaO	WIW	10.21	446,619
WstAstClymrInfS	WIA	10.10	189,256
WpacBk ADS	WBK	84.21	65,089
WillbrosGp	WG	26.74	1,210,512
WillmsPtnrs un	WPZ	22.77	932,095
WilliamsPipeln n	WMZ	12.81	397,704
WinthropRlty	FUR	3.01	457,371
WisTrBrazReal n	BZF	21.26	138,103
WisTrIndRupen n	ICN	21.69	8,763
WisdmTrSoAfric n	SZR	24.08	1,600

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WisdmTrEurHY	DEW	46.22	9,145
WisdmTrLgCp	DLN	44.24	91,539
WisdmTrPacEx-JpnHY	PSE	DNH	46.87 20,314
WisdmTrIntLgCp	DOL	48.77	18,538
WisdmTrIntComm	DGG	22.72	20,232
WisdmTrIntEngy	DKA	25.58	11,537
WisdmTrIntInd	DDI	22.26	21,752
WisdmTrIntFnl	DRF	16.94	49,807
WooriFinHldgs	WF	30.34	34,297
XL Cap A	XL	13.75	9,659,450
XL Cap 7.00un	----	5.80	40,564
Xerox	XRX	11.73	8,923,606
XL CapUn n	----	23.16	133,200
ZweigFd	ZF	3.58	614,933
ZweigTotFd	ZTR	2.72	1,898,316

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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2008 年 9 月 18 日 16:21

Dow Jones News Service

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### New Highs - 14

COMPANY	SYMBOL	HIGH	VOLUME
Bk Hawaii	BOH	58.06	354,625
CornellCos	CRN	28.45	29,307
FcsShrWIMrtSup n	WSI	50.00	11,977
GenMills	GIS	71.65	1,008,246
iShrLehShrtTreas	SHV	110.82	74,313
Kellogg	K	57.48	539,730
LongsDrg	LDG	77.00	437,433
NJ Res s	NJR	37.78	104,285
NowestNG	NWN	52.59	136,698
OldNtlBcp	ONB	21.61	483,015
Pentair	PNR	39.48	490,456
PidmntNG	PNY	30.86	226,363
RalcpHldg	RAH	68.12	493,704
WstPharmSvc	WST	51.93	287,296

### New Lows - 574

COMPANY	SYMBOL	LOW	VOLUME
ACM MgdDlr	ADF	4.31	107,594
Abercrombie A	ANF	42.52	1,489,056
AdvAmCashCtrs	AEA	3.69	80,800
AdvntClymrFd	AVK	16.01	75,929
Aegon	AEG	9.01	1,487,857
AegonCapSec AED	AED	7.66	38,529
AegonCapSecs n	AEF	8.86	74,939
AegonCapSec AEH	AEH	7.13	54,441
AerCapHldgs	AER	10.95	116,787
AirProduct	APD	76.82	785,309
AL Pwr pfO	ALPO	18.89	1,200
AL Pwr ntsII	ALZ	22.61	2,900
AlcatelLucent	ALU	4.28	4,625,306
Alcoa	AA	24.52	5,402,289
AlescoFncl	AFN	0.61	127,421
AllianceNY	AYN	12.26	2,800
AllncBrnstnNa	AFB	11.86	47,280
Allianz ADS	AZ	13.01	430,388
AlldCap nts47	AFC	9.50	33,288
AldlrhBk ADS	AIB	15.68	500,140
AmBev ADS	ABV	49.92	256,386
AmBev ADS C	ABVC	44.60	2,700
AmIncmFd	MRF	6.01	2,100

AmMunilInco	XAA	11.70	6,200
AmSelPort	SLA	8.15	6,338
AmStratIII	CSP	7.34	30,175
AnthracitCap pfD	AHRD	9.10	11,600
AnworthMtg pfA	ANHA	17.50	5,200
AptInv pfG	AIVG	22.28	2,400
Aracruz ADS	ARA	40.92	267,514
ArcelorMittl	MT	53.77	2,256,239
ArchCapGp pfA	ARHA	15.45	8,300
ArchCapGp pfB	ARHB	14.60	42,300
ArcherDan	ADM	20.88	1,574,879
ArcherDanUn n	ADMA	29.90	4,954
ASBCCap pf	ABWA	14.99	12,950
AshfdHsptyTr pfD	AHTD	11.00	14,700
Ashland	ASH	29.90	439,111
AsiaPacFd s	APB	13.12	36,322
AsiaTigers	GRR	15.14	6,931
AspenInsHldg pfA	AHLA	12.25	4,200
Assurant	AIZ	47.68	826,295
AT&T Notes	ATT	21.01	73,537
AtlasPipeline	AHD	24.83	13,860
AtlasPipeln	APL	22.77	328,499
BRE Prop pfC	BREC	17.00	1,400
BcoDeChli	BCH	37.18	6,000
Bancol ADS	CIB	25.36	288,850
BklrInd ADS	IRE	21.39	214,742
BankNY Mellon	BK	31.22	6,863,439
BkOne pf	ONEW	17.02	20,970
BarclaysBkSrs4 n	BCSC	12.00	74,551
BlkRkApexMunFd	APX	7.74	15,300
BlkRkInsCA Tr	BCK	11.95	20,200
BlkRkCA Muni	BZA	13.20	8,700
BlkRkCpHiYld III	CYE	4.25	166,300
BlkRkCpHiYld	COY	4.46	174,564
BlckrkDefOppTr n	BHL	10.00	27,345
BlkRkDiverIncStrat	DVF	8.90	47,457
BlkRkEcosolTr n	BQR	11.51	5,349
BlkRkEnDivAch	BDJ	7.95	212,808
BlkRkEnEqYdPremFd	ECV	10.62	46,733
BlkRkEnhEqtyYd	EEF	10.48	60,687
BlkRkFltngRtelInco II	FRB	11.15	28,222
BlkRkFltngRtelIncoFd	FRA	11.21	81,068
BlkRkFL Muni20	BFO	12.10	6,600
BlkRkFL Muni	BIE	12.65	17,200
BlkRkFL MI Tr	BBF	12.32	6,950
BlkRkHiYld Tr	BHY	4.15	13,100
BlkRkIncoOpp Tr	BNA	7.00	139,170
BlkRkInsFL Tr	BAF	11.29	4,900
BlkRk Tr	BYM	12.51	21,322
BlkRkIM08 Tr	BRM	14.59	84,471
BlkRkInsNY Tr	BSE	12.38	4,900
BlkRkIQM Tr	BKN	11.75	34,752
BlkRkDurInco Tr	BLW	11.91	79,456
BlkRkMuniNYIntrDur	MNE	11.46	700
BlkRkMuniAssets	MUA	11.49	10,076
BlkRkMuniBd Tr	BBK	12.79	1,100
BlkRkMunilInco Tr	BFK	10.85	79,043
BlkRkMunienFd	MEN	8.49	26,344
BlkRkMuniHldgCA	MUC	11.30	53,258
BlkRkMuniHldgFL	MFL	10.37	60,020
BlkRkMuniHldgFd	MHD	13.33	10,900
BlkRkMuniHldgFd II	MUH	11.76	20,806
BlkRkMuniHldgInsII	MUE	10.40	18,957
BlkRkMuniHldgNJ	MUJ	11.58	22,376
BlkRkMuniHldgNYIns	MHN	10.88	39,880
BlkRkMunivestFdII	MVT	12.09	34,455

BlkRkMuniyldCAFd	MYC	11.85	4,200
BlkRkMuniyldCAInFd	MCA	11.47	44,050
BlkRkMuniyldFL Ins	MFT	10.96	32,300
BlkRkMuniyldFd	MYD	11.31	34,360
BlkRkMuniyldInsFd	MYI	10.77	38,407
BlkRkMuniyldMInsII	MYM	10.27	41,800
BlkRkMuniyldNJ Fd	MYJ	12.88	4,396
BlkRkMuniyldNJ Ins	MJI	11.92	6,958
BlkRkMuniyldNYIns	MYN	10.81	10,759
BlkRkMuniyldPAIns	MPA	11.56	5,100
BlkRkMuniyldQltyII	MQT	9.60	33,490
BlkRkNJ MI Tr	BNJ	13.74	2,800
BlkRkNY Muni	BQH	13.25	300
BlkRkNY MI Tr	BNY	13.42	20,051
BlkRkStrBd Tr	BHD	9.21	680
BlkRkStrMuni Tr	BSD	10.93	10,400
BlkRkWrdlInv	BWC	9.75	190,693
Blkbsr B	BBIB	1.21	74,230
BlueChipVal	BLU	3.41	45,154
Boeing	BA	56.00	2,382,830
BrasilTelPart ADS	BRP	39.36	63,927
BrasilTele	BTM	18.79	86,097
Braskem ADS	BAK	9.73	112,990
BuckeyeGP un	BGH	14.40	15,304
CBRE RltyFin	CBF	0.51	30,055
CBS 6.75 Sr nts	CPV	14.32	20,616
CPFL Energia	CPL	45.41	74,174
Cabco GS GYA	GYA	11.33	900
Cabco GS GYB	GYB	7.17	32,184
CalamosConvHi	CHY	8.62	337,827
CalamosConvOp	CHI	8.75	166,242
CalamsGlbIDynInc	CHW	6.94	192,686
CalamosStratTot	CSQ	8.10	285,531
CarriageSvcs	CSV	3.31	35,000
CntlEurRus Fd s	CEE	27.44	58,428
Cenveo	CVO	7.50	323,558
ChrtwlDvdInco	CWF	3.81	109,317
ChemturaCp	CEM	4.93	728,862

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ChevyChBk pf	CCXC	13.50	6,150
ChicagoB&I	CBI	21.48	434,938
ChinaEAir	CEA	15.88	24,265
ChinaAir ADS	ZNH	13.81	52,417
CitiGpCapTrups	----	11.35	56,806

Citigroup pfE	----	9.30	100,990
CitiGpEnhTruPS n	----	12.31	33,000
Citigroup pfW	----	9.50	166,866
Citigroup pfO	----	9.05	19,090
Citigroup pfU	----	9.33	83,780
Citigroup pfV	----	11.00	142,263
ChnStrsGlbInc	INB	9.95	61,339
ChnStrAdvInco s	RLF	10.50	76,174
ChnStrPrInco s	RPF	11.18	83,215
ChnStrQuInco	RQI	12.37	87,795
ChnStrPfInco	RNP	13.83	132,521
ChnStrUtilFd	RTU	12.16	112,669
ChnStrWrldRlty s	RWF	8.93	31,769
ColonIProp pfD	CLPD	18.10	1,500
Comcast7.0nts B	CCW	16.65	65,783
CoSaoPlo ADS	SBS	30.16	228,822
ConsldGrph	CGX	31.44	29,899
Corts Afc KRH	KRH	15.10	1,300
Corts Aon KVV	KVV	15.00	6,650

Corts Aon KTN	KTN	17.94	1,900
Corts Ford KSK	KSK	7.14	246,570
Corts GS HYL	HYL	10.00	6,000
Corts JCPen JBS	JBS	12.95	3,400
Corts JC KTP	KTP	16.75	3,600
Corts SW KOS	KOS	17.05	7,900
Corts Un KVN	KVN	16.98	1,400
Corts US KCW	KCW	12.80	2,000
Corts Xerox KTX	KTX	20.90	800
CytecInd	CYT	41.09	157,951
DTE EngyTr II	DTEC	20.31	8,000
DCT IndITr	DCT	6.39	2,724,747
DelEnhGIDivInc	DEX	8.40	46,550
DE InvGlbDiv	DGF	5.95	24,547
DelphiFnl 33nts	DFY	14.21	7,400
Delphi 7.376Deb	DFP	13.50	1,500
DeluxeCp	DLX	13.25	179,877
Denali fd	DNY	13.44	1,445
DivCapGlbIRlty	DCW	4.20	24,933
Donnelly	RRD	24.65	543,982
Dow30PremInc	DPO	11.15	69,246
Dow30PremDiv	DPD	13.35	49,120
DrRdyLab ADS	RDY	10.53	126,771
DrmnClayDivInco	DCS	4.95	193,232
DreyfStMnBd	DSM	6.80	50,624
DreyfStrMuni	LEO	7.36	31,328
DTFTxFrInco	DTF	12.67	4,275
DufPhlpsBnd	DUC	9.22	90,878
DukeRlty pFL	DREL	13.92	3,200
DWS Multi	KMM	6.11	73,509
DWS Muni	KTF	9.13	22,538
E-TRACS Engy n	UBN	23.77	900
Eaton	ETN	64.55	738,138
EtnVncTxMngOpp	ETW	11.65	185,888
EtnVncCrdtOpp	EOE	9.59	28,870
EtnVncEqtyInco	EOI	12.81	129,580
EtnVncEqtyInco II	EOS	11.96	194,843
EtnVncFltRte IncoTr	EFT	10.97	166,108
EtnVnc MIT	EVN	11.25	49,063
EtnVncSrInco	EVF	5.03	101,351
EtnVncTxMgd	ETB	12.88	40,328
EtnVncTxAdvDiv	EVT	16.00	150,213
EtnVncByWrFd	ETV	12.51	152,986
ElmntsAUD USD n	ADE	8.52	1,672
EmplCA ADS	ICA	12.87	29,500
EnergyTransf	ETP	33.23	511,626
EnhncdS&PCovCall	BEO	12.10	23,007
EntergyAR	EHB	20.50	895
Ent GP Hldgs	EPE	22.89	47,029
EstrlneTch	ESL	40.38	140,882
ExcelMr	EXM	20.05	606,828
FPL Gp Trups	FPLC	20.64	3,800
FrchldSemi	FCS	9.34	381,371
FannieMaePfdS n	FNMS	1.51	797,676
FannieMaePfdR n	FNMR	1.00	18,050
FannieMaePfsRQ n	FNMQ	0.25	23,700
FannieMae pF	FNMF	1.35	8,200
FannieMae pfl	FNMI	1.60	4,095
FedInv B	FII	28.94	873,895
FedPrmrIntMuni	FPT	11.22	45,900
Felcor pFA	FCHA	14.21	7,690
FidcryClymrDynEqty	HCE	11.03	33,140
FstTrAbrEmOpp	FEO	12.99	8,543
FstTrAbrGlbOpp	FAM	11.38	36,109
FstTrActvDiv n	FAV	11.59	9,050
FstTrEnEq fd	FFA	10.76	40,507

FstTr4CnrsFd II	FCT	11.17	108,448
FstTrSplyFinOpp	FGB	6.10	31,220
FstTrStratHgh	FHI	4.87	72,132
FstTrStratHgh II	FHY	5.50	106,285
FlrtyClayPfdSec	FFC	8.05	110,751
FlrtyClayTotRet	FLC	8.04	46,550
FlotekInd	FTK	10.10	130,912
FordMtr Tr	----	20.61	34,790
FordMtr nts43	----	10.00	32,750
FordMtr nts32	FCJ	11.28	12,779
40/86StrInco	CFD	5.86	24,610
FredMac pfP	FREP	0.62	6,500
FrdMacPerpPfd n	FREYZ	0.28	1,100
FredMacPerpPfd n	FREZZ	0.62	579,385
FredMac pfX	FREX	0.50	2,520
FredMac pfT	FRET	0.25	550
FredMac pf	FRER	0.21	3,400
FredMac pfK	FREK	0.25	1,275
FredMac pfV	FREV	0.15	23,150
GMAC Pines	GMA	8.00	13,825
GMAC nts33	GKM	9.00	27,866
GMAC nts44	GOM	9.01	51,942
GabelliDivInco	GDV	13.29	109,290
GabelliGblDI	GDL	13.59	23,023
GabelliMlti	GGT	6.87	9,200
GameStop A	GME	35.94	1,296,044
GenGrthProp	GGP	19.21	3,261,805
GM DebB	GBM	10.17	10,200
GenMtr 7.5nts44	GMS	10.10	64,083
GM DebC	GPM	9.85	76,425
GA Pwr 6.375SrNts	GAR	23.00	14,842
GA Pwr ntsR	GPJ	22.13	3,215
GiantIntractiv n	GA	6.97	891,182
GlimchRlty pfG	GRTG	12.50	2,800
GblHilnco	GHI	9.68	76,850
GblIncoCurrFd	GCF	13.68	28,732
GlobalPtnrs	GLP	10.21	5,200
GldmnSachs pfB	----	11.90	414,042
GSC Inv	GNV	7.50	13,896
GulfPwr nts	GUQ	20.00	2,518
GulfPwr nts03	GUI	20.00	1,500
HFF A	HF	4.25	14,200
HRPT Prop pfB	HRPB	16.65	4,600
HSBC pfD	HBAD	11.02	1,105
HnckJ Invst	JHI	14.81	5,335
HnckJ PtPremII	PDT	6.26	90,575
HnckJ TxAdvDiv	HTD	10.55	100,081
HnckJ TxAdvYld n	HTY	10.25	37,837
HarmanInt	HAR	31.73	180,399
Harsco	HSC	38.82	416,058
HrtfrdFnl	HIG	49.50	1,133,633
HlthMgt A	HMA	4.33	2,115,175
HlthshsEmerCnr	HHJ	12.73	7,152
HghIndDstrOpp	HCD	3.39	51,556
HilltopHldgs pfA	HTHA	16.10	700
HllyEngyPtnr	HEP	28.11	10,950
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HSBCFin6.0nts	HTN	14.40	25,545
HSBC Fin pfB	HFCB	11.50	21,985
Huntsman	HUN	9.28	898,530
Hyperion	HSM	5.34	28,740
HyperionFd	HTR	4.26	78,811
IDT Cp B	IDT	0.76	85,874



ING EqtyDivFd	IGD	10.35	211,642
IcahnEnt	IEP	47.22	6,390
ImpacMtg pfb	IMHB	3.06	2,175
ING ClrnRIEst	IIA	8.05	54,530
ING GblAdvPrem	IGA	11.80	38,020
INGIntDivEqFd n	IID	8.93	43,106
ING Prime	PPR	4.37	293,995
IngRnd A	IR	32.22	1,013,894
InsrdMuniFd	PIF	11.79	4,700
IntGameTch	IGT	17.37	743,949
iShrDJAeroDef	ITA	51.21	42,823
iShrJPMEEmMktBd n	EMB	91.35	8,248
iShrLeh1-3CrBd	CSJ	97.08	22,975
iShrLehCrBd	CFT	90.52	2,096
iShrIsraellnvst n	EIS	39.80	16,145
iShrMngLgGr	JKE	55.82	67,880
iShrMngMdCr	JKG	69.07	12,748
iShrMSAus	EWO	23.38	31,197
iShrDJUSUtil	IDU	79.85	67,733
iShrSP100Gbl	IOO	58.00	218,848
iShrSPGblTele	IXP	52.00	16,350
iShrSPGbl IT	IXN	48.49	60,450
iStarFnl pfl	SFII	5.50	3,300
JF China fd s	JFC	15.46	12,094
JPMorganCap XI	JPMK	14.22	85,380
JMP Gp	JMP	5.33	4,116
KeyCorp pfd	KEYE	7.01	76,090
KineticCnpts	KCI	30.33	175,383
Kookmin ADS	KB	45.66	165,364
KoreaElecPwr	KEP	12.29	474,041
CBTCS 04-6	JBK	9.87	3,300
CBTCS 01-27	CWZ	15.33	4,300
CBTCS 01-31	XKE	4.28	3,623
CBTCS 02-6	CVB	7.84	3,100
CBTCS 03-3	JB1	21.24	6,100
CBTCS 03-16	JZL	17.90	3,800
CBTCS 04-2	JZE	16.50	3,150
CBTCS 03-6	XVF	6.64	635
LibtyASE	USA	4.28	318,354
LibtyASG	ASG	3.58	25,572
LncInNtl pfG	LNCG	11.00	17,899
LncInNtl pfF	LNCF	15.00	1,600
LloydsGp ADS	LYG	17.46	1,140,880
LMPCapInco	SCD	10.57	48,512
LMP REITFnd	RIT	10.20	53,675
MFS HiYldMuni	CMU	4.35	25,200
MFS IntrmdtHilnco	CIF	1.71	52,554
MFS Intermd	MIN	5.63	234,435
MFS MultInco	MMT	4.80	79,481
MFS MuniTr	MFM	6.12	26,489
MFS SpcVal	MFV	5.11	11,800
Madeco ADS	MAD	7.70	3,730
MdsnClymrCvrd	MCN	8.34	63,919
MdsnStratSecPrem	MSP	11.86	7,638
MagelnPtnrs	MMP	30.33	98,260
MalaysaFd	MAY	5.50	28,700
Manitowoc	MTW	17.48	814,173
MatsuElec	MC	17.08	181,959
MBIA CapClymrFd	MZF	11.15	2,400
MerLynCapTr I	MERK	10.00	64,980
MLAccRed DJIA n	DCX	8.44	8,900
MerLyn pfM	MERM	10.34	27,710
Metlife nts33	MLG	15.86	11,600
MntgmrySt	MTS	13.37	32,351
MS QtySec	IQM	11.69	11,500
MS MPI	PIA	7.12	32,025

MS IM Sec	IMS	11.98	24,702
MS QtyInv	IQT	10.79	25,236
MS IMT	IMT	10.94	28,499
MS IMB	IMC	10.46	6,300
MS Asia s	APF	12.41	88,115
MS CA QtyTr	IQC	12.40	3,600
MS CA InsTr	IIC	11.50	8,900
MS HiYld	MSY	4.56	32,600
MS IMInc	IIM	11.89	10,942
MS QtyInc	IQI	10.53	36,850
MS MIO	OIA	6.57	21,138
MS MIOIII	OIC	7.74	3,000
MS EmMktDomDebt	EDD	11.37	252,213
NFJ DivPremStrat	NFJ	15.26	172,143
NtlRrlUtl 6.10nts	NRC	13.00	23,960
NtlRrlUtl 5.95nts	NRU	13.35	8,415
NaviosMartm wt	----	2.18	3,000
NETSISEQ20Fd n	IQE	15.98	1,400
Nwcastle pfB	NCTB	7.85	10,100
NicAplgEqConvFd	NIE	13.88	57,865
NichlsAplgIntPrem s	NAI	12.58	32,957
NichlsAplgFd	NCV	7.09	364,577
NichlsAplgFd II	NCZ	6.86	236,164
NiSource	NI	15.15	736,229
NoEuroOil	NRT	28.50	11,666
NorthrpGrum	NOC	63.35	736,360
NuvCA	NAC	12.16	35,241
NuvCA Inv	NQC	12.44	5,994
NuvCA MuniMkt	NCO	11.71	17,159
NuvCA PP	NCP	11.60	11,900
NuvCA Qual	NUC	11.67	25,000
NuvCA Sel	NVC	11.74	35,166
NuvCorEqAlpha	JCE	11.85	40,791
NuvDivInco	JDD	8.53	37,881
NuvDivAdv	NAD	11.57	44,190
NuvEqPremAdv	JLA	12.28	39,771
NuvEqtyPrmGrth	JPG	12.74	34,452
NuvEqtyPrmInco	JPZ	12.41	85,787
NuvEqtyPrmOpp	JSN	12.50	95,706
NuvFloatRtelnc	JFR	8.16	124,388
NuvFL Inv	NQF	11.21	7,050
NuvFL Qual	NUF	11.36	6,655
NuvInsCA	NPC	13.16	1,000
NuvInsFL	NFL	11.71	6,415
NuvInsMuni	NIO	11.50	102,351
NuvNY Prm	NNF	11.68	2,100
NuvInsQual	NQI	11.65	38,695
NuvInvQual	NQM	11.88	2,815
NuvMD Prm	NMY	11.67	5,200
NuvMI Prm	NMP	11.22	6,600
NuvMI Qual	NUM	11.45	5,288
NuvMuniAdv	NMA	12.14	22,250
NveenMuniHilnc n	NMD	12.59	31,414
NuvMuniMkt	NMO	11.60	42,800
NuvNJ Prm	NNJ	11.80	19,200
NuvNY	NAN	11.56	16,978
NuvNY Inv	NQN	11.77	24,050
NuvNY PP	NNP	12.11	22,802
NuvNY Sel	NVN	11.69	13,800
NuvNY TxF	NXN	12.40	4,400
NuvPA Inv	NQP	11.09	11,927
NuvPA Inc2	NPY	10.97	36,100
NuvPP	NPP	11.90	32,842
NuvPremier	NPF	11.22	9,478
NuvPremInco	NPI	11.70	55,131
NuvPremInco4	NPT	10.26	16,818

NuvPremInco2	NPM	11.30	49,578
NuvQtyInco	NQU	11.65	39,446
NuvQtyFd3	JHP	4.34	86,076
NuvSelQty	NQS	11.71	42,254
NuveenSrInc	NSL	4.96	122,297
NuvTaxAdv	JTA	11.35	39,196
OM Group	OMG	26.03	307,012
ONEOK	OKE	35.89	395,915

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OdsyHldgs pfA	ORHA	19.04	2,000
OldMtlClyLngShrt	OLA	10.07	70,607
Oshkosh	OSK	11.26	808,748
PHH Cp	PHH	12.76	207,571
PPLCapFundNt	PLV	21.16	300
ParkerHan s	PH	55.01	320,176
PartnerRe pfD	PRED	13.35	11,339
PCM Fd	PCM	7.17	7,800
Pearson ADS	PSO	11.18	159,248
PetroCnda	PCZ	33.60	1,166,470
PIMCO CAMuniII	PCK	13.01	15,700
PIMCO CAMuniIII	PZC	12.41	17,854
PIMCO Cplnco	PCN	10.40	144,160
PIMCO FltRteStrat	PFN	9.50	132,924
PIMCO Hilnco	PHK	7.52	875,209
PIMCOMuniAdv	MAF	11.17	2,700
PIMCO NY	PNF	11.04	6,785
PIMCO NYMuniII	PNI	12.51	6,400
PIMCO NYMuniIII	PYN	11.82	4,700
PionrHilncAdv	MAV	11.26	81,857
PionrMuniHI Tr	MHI	11.40	45,070
PLC CapTr III	----	11.13	2,600
PwrShrJapan	PJO	37.76	480
PwrShrsSP500 n	PBP	21.49	1,762
PrecisnCast	PCP	86.86	697,152
PPlus SPR-1	PYG	12.31	4,100
PPlus CMT-1	PYJ	14.15	2,100
PPlus ALL-1	PKM	14.80	1,600
PPlus CZN-1	PIY	12.37	1,800
PPlus FAR-1	PJS	14.50	500
PPlus GSC-2	PYT	8.60	3,300
PPlus GSC-4	PYY	10.89	1,300
PPlus GSG-1	PJI	11.10	24,700
PPlus LTD-1	PZB	10.00	2,200
PrrmrCapTr pf	----	21.27	1,600

ProLogis pfF	PLDF	17.70	4,450
ProtctvLf	PL	24.91	313,600
PblcStorg pfZ	PSAZ	16.48	4,700
PutnmHilnco	PCF	5.68	49,898
PutnmMstIntm	PIM	4.56	284,015
PutnmPrem	PPT	4.71	256,772
QuickslvrGas	KGS	18.10	11,529
RMK AdvtgInco	RMA	0.63	99,723
RMK StrtlIncoFd	RSF	0.74	119,479
RltyIncome pfE	----	17.26	5,200
ReddylceHldg	FRZ	3.05	55,812
RivusBndFd	BDF	13.58	9,600
RMK HilncoFd	RMH	0.64	60,053
Rockwell	ROK	33.90	891,128
RckwdHldgs	ROC	26.20	444,681
RylBkScotADS n	RBS	2.96	1,705,917
RoyceValTr	RVT	13.02	103,033
SL GrmRlty	SLG	63.84	599,962
SLM nts 2017	OSM	10.32	7,494

SLM nts 2018	ISM	10.01	20,800
SLM FitRt pf B	SLMB	14.90	4,500
SafeBulkers n	SB	14.17	31,339
SantdrFinPfdS4 n	STDA	13.75	9,500
Sappi ADS	SPP	9.46	29,910
Satrn Aon DKK	DKK	15.20	800
Satrn CE MJF	MJF	24.55	3,925
Satrn CE HJT	HJT	21.25	4,522
Satrn DPL MJY	MJY	21.91	2,300
Satrn GS DKW	DKW	11.00	1,900
Satrn GS HJL	HJL	9.35	4,500
Satrn MD DKQ	DKQ	12.25	700
Satrn Sprt DKI	DKI	14.20	1,100
SatyamCom ADS	SAY	16.55	720,387
SaulCtrsPfdB n	BFSY	21.00	4,200
SelectvIns 7.5nts	SGZ	13.49	10,100
SeligLaSaRIEst	SLS	9.50	26,241
SemiMfgInt ADS	SMI	1.70	69,210
ShinhanFnIGp	SHG	74.50	42,059
SmCapPremDivInco	RCC	12.23	26,757
SonyCp	SNE	30.83	715,846
Sothebys	BID	20.66	668,442
SourceCap pf	----	30.90	5,450
SvrnBcp pfN	SOVC	8.94	4,100
SpiritAerosys A	SPR	17.54	396,144
<b>S&amp;P500</b> CallFd	BEP	11.58	52,312
StarTek	SRT	6.93	24,139
StateSt	STT	54.67	7,425,251
Sterling	STLA	6.57	9,600
StrtGblInc	SGL	7.72	46,525
Strats JPM GJK	GJK	19.72	3,300
Strats Allst GJT	GJT	12.10	600
Strats Hist GJG	GJG	14.10	6,400
Strats PG GJR	GJR	17.25	800
SunLffnl	SLF	32.59	321,384
SunAmFcscAlfa s	FGF	13.40	16,336
SquehnnaCpSrsI n	SUSA	16.03	9,450
TCF CapSerI n	TCBA	23.30	17,100
TaiwanFd s	TWN	11.50	20,388
TelNoLeste s	TNE	13.91	401,741
TelBrasl ADS	TBH	11.34	3,202
TelSaoPlo ADS	TSP	21.12	67,572
TelmgCelu	TMB	37.25	6,040
TelData 7.6nts	TDA	15.25	20,101
Ternium ADS	TX	20.19	402,821
Textron	TXT	31.82	725,635
ThaiFd	TTF	7.25	81,644
Theragenics	TGX	3.01	16,900
Thmsn ADS	TMS	3.64	39,934
TorchEgyTr	TRU	3.68	5,400
TortseEngyCap	TYT	18.07	32,481
Transmontaigne	TLP	16.41	26,500
TriContl	TY	15.03	70,810
TycoElec	TEL	26.66	618,611
USB Cap pfE	USBX	12.94	48,675
USCelluCpSrNts	UZG	17.71	10,105
USCellu7.5%SrNts	UZV	15.40	11,644
Ultrapar ADS	UGP	20.66	34,567
ValeCapNts RIO P	CJB	42.38	25,489
VnKmlnvGrd	VGM	12.44	34,749
VnKmPAInc	VPV	11.50	2,972
VnKmNJ	VTJ	14.53	8,652
VnKmNY	VTN	12.45	7,300
VnKmCAInc	VCV	12.57	25,532
VnKmlnsMun	VIM	12.79	700
VnKmOpp	VMO	12.24	51,133

VnKmMunTr	VKQ	11.89	38,853
VnKmOHQua	VOQ	13.56	4,300
VangdTotlWrld n	VT	41.01	53,424
Viacom 6.85SrNts	VNV	14.68	25,934
VinaConc ADS	VCO	31.85	1,100
VA E&P pfE	VELE	88.35	110
Vishay	VSH	6.69	461,442
VMware	VMW	24.53	1,644,742
Vodafon ADS	VOD	21.78	944,405
VoltInfoSci	VOL	8.30	127,618
Vornado pfE	VNOE	16.76	3,900
VotorCel ADS	VCP	16.15	431,782
WP Carey A	WPC	24.10	32,136
WABCO Hldg	WBC	38.00	313,873
Wachovia pfB	----	6.90	154,953
WellsFrgoTruPS n	BWF	19.70	468,932
WlsFrgEnhdtTrPS n	WCO	19.06	209,000
WstAstEmergMktFlt	EFL	10.50	20,967
WstAstEmergMkt II	EDF	9.05	78,465
WstAstEmergMktInco	EMD	9.01	12,708
WstAstGIHilnco	EHl	7.87	125,813
WstAstHIF	HIF	6.40	13,105
WstAstHIF II	HIX	6.50	296,352
WstAstInflMgmt	IMF	14.38	11,043
WstAstMgdMuni	MMU	9.53	46,095
WstAstMuniPtnr	MNP	11.16	9,550

[ 09-18-08 1121ET ]

WstAstVarRte	GFY	12.60	6,898
WstAstClymrInflaO	WIW	10.21	91,692
WstAstClymrInflS	WIA	10.17	48,341
WillbrosGp	WG	27.71	205,329
WilliamsPipeln n	WMZ	13.47	112,485
WisTrBrazReal n	BZF	21.26	43,863
WisTrIndRuppee n	ICN	21.69	2,811
WooriFinHldgs	WF	31.87	7,800
ZweigTotFd	ZTR	2.72	996,685

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

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

Source: WSJ Market Data Group

[ 09-18-08 1121ET ]

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## DOW JONES NEWSWIRES

DJ MARKET BEAT: Credit Is Key Market To Watch -Saxo

159 字

2008 年 9 月 17 日 08:19

Dow Jones Institutional News

DJDN

英文

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0719 GMT [Dow Jones] "The question now is how long any relief rally can last on the risk front - was this a one-day trade or do we see further relief in the days ahead?" asks John Hardy at Saxo Bank. He reckons the key markets to watch will be the credit spreads that indicate liquidity and the instruments that tend to correlate with these spreads, such as government bond yields and equities. "S&P500 at 1200 is a critical level. As long as the market tries to regard the glass as half-full, the USD could come under further pressure in the short term as we have seen the strong greenback as mostly allied with the fear trade" Hardy says. (MEX)

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Market.beat@dowjones.com

(END) Dow Jones Newswires

September 17, 2008 03:19 ET (07:19 GMT)

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# DOW JONES NEWSWIRES

DJ AMEX New 52-Week Highs And Lows

2,903 字

2008 年 9 月 17 日 21:23

Dow Jones Institutional News

DJDN

英文

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## New Highs - 17

COMPANY	SYMBOL	HIGH	VOLUME
CtGpELKS ExMbl n	EKG	10.10	8,500
MerLynBearNtUtil	UZW	11.70	1,000
PrShrUShrtMSCI n	EFU	135.47	518,904
ProShrUshortEM n	EEV	142.73	3,392,413
ProShrShortEM n	EUM	106.35	61,789
ProShrUltrMSCI n	EWV	115.00	50,789
ProShrUltrShrt n	TLL	87.45	600
ProShrShrtDow30	DOG	71.94	644,569
PrShrsTrDow30	DXD	70.87	12,376,874
PrShrsTrS&P500	SDS	78.75	49,978,244
ProShrUSTech	REW	82.50	193,820
ProShrUltrFTSE n	FXP	145.43	4,543,441
ProShrUSUtil	SDP	76.95	44,294
ProShrRss1000Gro	SFK	89.40	27,035
ProShrShrtMSCI n	EFZ	100.11	253,153
RdxInv2xS&PTch n	RTW	109.08	2,800
VanExDurTreasETF n	EDV	111.00	36,778

## New Lows - 380

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.23	3,100
2020ChinaCpAcq un n	TTYU	7.50	1,000
SvnskARNS&P100 n	ODY	8.62	12,500
SvenskRusNts n	RCW	9.09	25,500
SvenskSP500 n	SZI	7.91	43,700
AbrdnAusEq	IAF	9.83	186,277
AbrdnGlobIncFd	FCO	9.25	94,899
AdvTechAcq wt	----	0.10	100
Aerosonic	AIM	1.85	4,600
ALPS CohenStrs n	GRI	37.35	2,218
AltAstMngAcq wt	----	0.20	9,200
AmMrtgage pfA	AMCZ	3.05	1,000
AtlasAcqHldgWt n	----	0.26	7,400
AuroraOilGas	AOG	0.14	297,819
BMB Munai	KAZ	2.74	515,491
BlityneOmaha	BTN	1.75	191,250
BancroftFd s	BCV	13.22	37,285
BrclaysGEMS ETN n	JEM	46.16	5,918
BlkRkCA Tr2	BCL	11.64	51,625
BlkRkFL IQM Tr	RFA	10.20	3,200
BlkRkMunilnco Tr2	BLE	11.70	125,688

BlkRkMuniyldAZ II	MZA	12.20	12,298
BlkRkNJ Muni	BLJ	14.01	3,700
BlkRkNY MI Tr2	BFY	12.22	28,700
BlkRkS&P GlbEqu	BQY	11.25	27,270
BrAmTb ADS	BTI	61.12	364,816
CanargoEngy	CNR	0.13	307,474
CanoPetr	CFW	2.08	494,897
CapitolAcqu wt n	----	0.26	9,000
CardiumThera	CXM	1.41	67,497
CastleFd	CVF	17.92	10,800
ChaseCp	CCF	11.55	43,072
ChileFd	CH	13.00	55,517
CitiGpSPDRNts n	BLZ	8.70	3,700
CtGrpELKS Msft n	EHD	9.30	15,200
CitigpAmExELKS	EVD	5.00	6,646
CitigpUSEuroJpn	SJP	7.05	6,500
Citigrp MSCI EmrMkt	SKC	7.10	4,400
CitiGp Pacers n	PBA	6.82	7,900
CitiDeereELKS n	ECB	7.02	33,660
Citigp MSCI EAFE	SMU	6.90	21,250
Elks EMC n	EKC	8.15	16,950
CitigpATT ELKS n	EDA	8.18	14,935
FedNatMrtgELKS n	EJC	0.52	23,015
CitiGpESTX50Nt n	SOG	6.35	17,950
CitiGpELKS IGT n	EPH	8.30	6,500
CitiGpIntelELK n	EHP	8.40	35,254
CitigpTxInELKS n	EKD	6.23	18,700
Elks			
Oracle n	EJS	9.00	8,048
Elks ADM n	EYA	5.44	13,355
CitiClgeneELKS n	EHK	9.51	30,942
CitiGpDJIANts n	BUN	8.39	13,000
SP500UptrnNts SKL	SKL	7.26	33,249
CitiGpSPDR Nts n	BZZ	7.50	8,930
Elks MS n	EBB	3.61	63,700
Elks Alcoa n	EPK	6.36	34,286
CitiGpMrckELKS n	EBY	7.82	4,300
CitiGpELKS RIMM n	EGK	8.24	76,913
CitiGpSP500BufNts n	BPD	9.00	3,030
CitiGpMSCINts n	SPU	6.70	12,200
CitiGpEmMktFd n	BYL	6.50	5,100
CitigrpEur50 Lasers	IDJ	10.00	6,500
Clymr BBD Inc	LVL	14.86	4,032
ClymrBNY BRIC	EEB	32.32	691,901
ClymrClrSpinOff	CSD	18.69	65,765
ClaymrRobDevIntl	EEN	17.54	3,354
ClaymrSWMCDnEngy	ENY	19.64	21,108
ClaymrZcksIntl	HGI	17.10	5,147
ClymrZackYld	CVY	18.49	19,137
ClymrChinaSmCp n	HAO	14.52	48,257
ClaymrClrExch	EXB	14.37	6,245
ClymrGreatLCpGr	XGC	17.51	7,500
ClymrZcksMdCpCr	CZA	21.17	1,500
CloughGlbIFd	GLV	12.79	90,020
CloughGlbEqFd	GLQ	12.57	133,462
CloughGlbOpp	GLO	11.52	365,039
CrrrstnPrgrtFd	CFP	8.95	7,662
CornstnStrat	CLM	2.35	615,242
CornrstnTtlRtn Fd	CRF	4.53	89,881
CrSuisInco	CIK	2.09	545,984
CrSuisHighYld	DHY	2.10	574,416
DE AZ Mun Fd	VAZ	11.75	9,300
DE CO MuniFd	VCF	13.74	3,100
DE InvNtlMunFd	VFL	11.04	3,200
DenisonMines	DNN	3.25	903,680
Diamond	DIA	105.50	53,433,823



Dreams	DRJ	0.93	9,600
DreyfMunInc	DMF	7.63	28,392
DrycleanUSA	DCU	0.72	2,635
DWS RE	SRQ	12.25	114,914
DWS RE II	SRO	8.16	379,636
EtnVncCA MIT	CEV	12.49	19,343
EtnVncMI	MIW	11.68	3,000
EtnVncNJ	EMJ	13.16	23,558
EtnVncNY	ENX	12.00	66,690
EtnVncLtdFd	EVV	11.02	751,547
EtnVncMA MIT	MMV	12.09	3,300
EtnVncMI MIT	EMI	11.00	10,118
EtnVncNtl MIT	FEV	10.98	6,300
EtnVncOH MIT	EVO	11.44	1,400
ElixirGaming	EGT	0.25	767,377
EllsworthFd	ECF	5.58	48,305
EmergMktTele	ETF	14.92	31,082
EngylInco&GrthFd	FEN	20.13	19,585
EvrgrnIncoFd	EAD	7.21	747,196
EvrgrnMSecFd	ERC	11.77	263,910
EvrgrnUtilFd	ERH	15.00	111,915
FedTrust	FDT	0.13	91,950
FstTrDBStrat	FDV	18.77	21,717
FstTr4CrnrsFd	FCM	11.12	31,164
FstTrFTSE GlbRE	FFR	35.20	3,500
FstTrDJGlbDiv n	FGD	18.06	11,300
FstTrInPrAlpDx	FXR	15.47	500
FstTrMCGrAlpDX	FAD	24.60	7,365
FstTrTaxAdv	FPI	4.85	24,737
FstTrTechAlpDx	FXL	14.64	7,946
FiveStrQty	FVE	3.30	116,033
FrnklnBk pfA	----	0.35	11,900
FrklnTmpltnTr	FTF	9.01	126,442
GabelliUtilInco	GLU	16.81	10,491
GeneralMoly	GMO	4.52	608,386
GenesisEgy	GEL	12.02	486,398
GlobalSCAPE	GSB	1.15	148,505
GldResrv A	GRZ	1.05	276,284

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GrnHavenCommod n	GCC	26.04	9,976
HicksAcquWt n	----	0.27	29,600
Europe01Hldrs	EKH	60.10	200
IntrntHldrs	HHH	45.19	166,500
IntlnfrHldrs s	IIH	2.33	50,100
SemiConHldrs	SMH	24.51	21,989,600
TelecomHldrs	TTH	25.88	23,900
UtilHldrs s	UTH	107.50	198,000
WrlsHldrs	WMH	51.89	1,700
HKHighpwrTech n	HPJ	1.68	36,220
IdeationAcqWt n	----	0.20	1,000
ImmtechPharm	IMM	0.55	44,734
InduSelSctr SPDR	XLI	31.43	15,498,399
IntrlnGntc	ILI	0.82	95,110
InvrnssMedInvB n	IMAB	204.45	280
iPthCBOE Sp BuyWrt	BWV	44.73	3,345
iShr iBxxHYCorp	HYG	79.25	276,250
iShrSPUSPref	PFF	24.99	599,946
JED Oil	JDO	0.10	129,558
KodiakOilGas	KOG	1.11	3,078,441
LatAmEq s	LAQ	30.48	29,480
MFS CA InsMuni	CCA	10.38	14,900
MktVecNclr	NLR	21.28	132,896
MktVecGaming n	BJK	25.00	600
MktVecSteel	SLX	57.04	1,125,263

MA HlthEdu	MHE	10.80	2,900
MerLynSelUtil nts	UUY	13.38	2,520
MerLynNik 3-09	MNK	10.16	5,700
MerLynS&P5-09	MCP	10.46	10,500
MerLynS&P6-09	MLW	10.56	4,500
MerLynVal30	MVI	8.99	2,500
MerLyn STARS DJEurStx50 n	DJL	7.05	36,700
ML SP500StrsSIT n	SIT	7.61	64,500
MerLyn50/150NikNts	NKW	7.59	56,650
MerLynMSCINts n	MWL	6.45	88,200
MerLynMSCIBraz n	BTR	5.63	48,500
MerLynMonsanto n	MYX	22.97	10,600
MerLynNtsMSCI n	EOF	5.40	24,150
MerLynNtsSel10	MSS	6.61	23,200
MLGoogleSTRDES n	GKO	19.65	2,000
MerLynNik225 MNL	MNL	8.71	7,700
MLRtNtsMSCI n	MAO	7.20	75,600
MLStarsSmCpBnk n	BCU	8.61	46,358
MLStarsS&P500 n	SZL	8.50	101,500
MLFreeportSTEP n	FOA	6.89	6,475
MinradInt	BUF	0.83	138,456
MS iShr MSCI	EHN	9.33	5,751
MS Propels	EBK	11.08	500
MS MPS DJSlct10	PPY	23.20	600
MS PrtNts DJIA	DPP	9.18	1,000
MS			
<b>S&amp;P500</b> SBK n	SBK	7.50	25,200
MS Nts SP500	MOR	8.40	1,000
MS Nts MSIntEAFE	EEC	12.00	2,000
MS Stars DBZ	DBZ	9.00	6,400
MS Stars DBY	DBY	4.10	32,192
MS AMEX China	CAX	13.60	2,300
MSExxonSPARQS n	SEM	17.50	8,500
MSsp500Notes n	SVG	8.25	73,600
MS MPS S&P	MRP	10.59	40,950
MS TtlRetSec	BWN	7.79	11,595
MS AppleSPARQS n	ANY	9.75	63,400
MS Bskt3Indices	MIB	6.50	22,400
MS Brdg 2-09	TPS	9.32	1,100
MS Plus SP500 n	SKE	8.00	4,500
MS AT&T SPARQS n	TQK	13.75	3,800
MS Brdg 6-09	DFB	20.50	6,000
MS CapNts 3Ind	IIL	9.39	2,100
MS Bridges	TPA	8.49	4,200
MrgStlBarNtsS&P n	AOF	9.25	10,200
MS IntlIdx nts	GIC	7.15	20,930
MS Stars MBJ	MBJ	4.43	71,200
MS DJIA2009	BGD	10.12	33,300
MS MPS DJIA	DMJ	7.21	9,000
MS Stars MBS	MBS	9.15	18,400
MS CapNts SP5	SDM	10.25	100
MS SP500Nts n	AMK	8.75	12,500
MS MPS Nik225	MJP	23.80	700
MS Gbl nts	GBC	4.86	15,090
MS Propels S&P	PEL	9.50	1,700
MrgStlIntel n	ADJ	9.05	800
MrgnStlDJIA n	DCV	7.75	2,500
MrgStlS&P500 n	SLZ	8.84	5,600
NtrlGsGp	NGS	14.82	182,293
NETS SngpreStrait n	SGT	17.90	2,550
NETS FTSETop40 n	JNB	17.22	100
NETS DAX n	DAX	19.41	4,800
NETS FTSE100 n	LDN	18.30	2,800
NETS S&P/ASX200 n	AUS	17.05	6,400
NeubrgrBrmCA	NBW	12.20	29,954
NeubrgrBrmDivAdv s	NDD	13.10	54,373

NeubrgIncoOpp	NOX	6.35	264,481
NubrgRIEstSec s	NRO	6.11	873,591
NewGenBiofuels n	GNB	3.45	35,000
NuvCA Fd2	NVX	11.85	41,860
NuvCA Fd3	NZH	11.92	59,184
NuvDivAdv2	NXZ	12.72	119,219
NuvDivAdv 3	NZF	12.04	46,670
NuvGA	NZX	12.30	3,463
NuvGA Fd2	NKG	12.00	7,143
NuvGA Prm	NPG	11.92	6,750
NuvCA InsDivAdv	NKL	12.66	41,756
NuvInsDivAdv	NVG	12.08	73,482
NuvFL Muni	NWF	11.51	9,395
NuvNY InsDivAdv	NKO	12.07	8,300
NuvNY Muni	NRK	12.52	5,400
NuvMuni	NEA	12.11	41,768
NuvMD Fd3	NWI	11.67	6,600
NuvMI	NZW	12.25	10,250
NuvMuniIncoOpp	NMZ	13.30	138,273
NuvNJ	NXJ	11.95	13,650
NuvNJ Fd2	NUJ	12.47	3,500
NuvNY Fd2	NXK	11.92	11,400
NuvOH Fd3	NVJ	12.39	4,403
NuvPA	NXM	11.97	2,500
NuvPA Fd2	NVY	12.15	6,991
NuveenRIEst	JRS	10.76	198,348
PachldrHi	PHF	5.34	123,914
PacEnt pfC	PETY	67.54	690
PionrDvdHilnc	HNW	15.10	88,413
PolarisAcqWt n	----	0.05	11,900
PolymetMng	PLM	2.30	545,677
PwShrAutoGrwth n	PTO	11.47	31,020
PwrShsDB BsMtls	DBB	20.14	63,670
PwrShrHiYldCrp n	PHB	19.63	12,866
PwrShrPfdETF n	PGX	9.18	465,627
PwrShrDynAPac	PUA	15.88	39,363
PwrShrDynDev	PFA	14.94	68,609
PwrShrDynEur	PEH	15.47	8,013
PwrshsDyMedia	PBS	10.37	15,991
PwrshsDynSemi	PSI	13.04	19,007
PwrShrETFDvMkt n	PDN	17.30	8,660
PwrShrETFEuro n	PWD	16.60	400
PwrShrETFEmgMk n	PXH	16.84	40,191
PwrShrIntPvtEq n	PFP	15.12	2,544
PwrShsWldrhll	PBW	14.66	1,386,918
PwrShsDynUtil	PUI	16.95	25,620
PwrShsDynHrdwr	PHW	12.32	1,800
PwrShsDynTchSec	PTF	21.73	51,400
PwrShsDynMid	PJG	21.37	3,000
PwrShsDynlrg	PJF	22.91	39,161
PwrShsFnIPfd	PGF	11.40	1,246,885
PwrShsAggGrth	PGZ	21.99	80,428
PwrShrGlbCIEngy	PBD	19.75	58,578
PwrShrGlbWtr	PIO	16.79	128,988
PwrShsGldnDrgn	PGJ	18.75	582,608
PwrShrEmMktDbt n	PCY	19.50	49,530
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ProPharm	PRW	0.17	321,708
ProceraNtwks n	PKT	0.75	378,006
ProlianceIntl	PLI	0.61	2,612
PrShrUltrTelcm n	LTL	50.00	3,788
ProShrUltraS&P	SSO	49.50	41,002,614
ProShrUltraQQQ	QLD	56.65	35,397,935
ProShrSUMdCp400	MVV	54.73	1,888,594
ProShrUltraDow30	DDM	52.40	10,387,672

ProShrUltraInd	UXI	47.40	10,188
ProShrUltraUtil	UPW	49.03	54,095
ProShrUITech	ROM	43.20	354,640
ProShrRuss100Gro	UKF	44.17	20,712
ProShrRss1000VI	UVG	34.31	33,140
PrtlxBioThera	PLX	1.80	156,716
QuantumGp n	QGP	0.45	9,562
RMR AsiaPacRE s	RAP	8.18	18,201
RMR DivCaptr n	RCR	9.00	16,829
RMR FIRE Fd	RFR	6.85	8,500
RMR PfdDivFd	RDR	4.90	12,750
RMR RIEstFd	RMR	7.75	54,899
ReadingA	RDI	6.65	9,840
ReadingB	RDIB	8.45	200
ReavesUtilFd	UTG	16.97	77,329
RelmWire s	RWC	1.09	55,266
RenCapGrInco III	RCG	3.75	5,500
RexahnPharma n	RNN	0.51	45,020
RMR AsiaRE	RAF	8.37	50,843
Rydex2xS&PTech n	RTG	48.03	800
RydexSP500 n	RSU	42.73	135,395
RydexSPMidCap4 n	RMM	49.78	6,753
RydexSP500Gr	RPG	30.63	14,641
SL Ind	SLI	11.50	700
SftyFstTr AKN n	AKN	8.66	1,000
SftyFstGblIdx	AKE	9.12	3,725
SapphireIndWt n	----	0.32	300
ScolrPharm	DDD	0.76	63,245
SeanergyMarUn n	SRGU	8.70	700
SecureAmerAcq Wt n	----	0.13	2,100
Servotrnics	SVT	8.40	4,046
SinovacBio	SVA	2.55	216,952
SPA MktGrdr100 n	SIH	18.00	7,316
SPA MktGrdr200 n	SNB	17.60	100
SPA MktGrdSC100 n	SSK	18.48	3,200
SPA MktGrdMC100 n	SVD	18.73	6,600
SPDRDJLCap	ELR	54.66	4,900
SPDR DJWRIEst	RWX	39.00	293,086
SPDR DJLCapG	ELG	48.24	36,074
SPDR DJMCap	EMM	46.85	15,945
SPDR KBW CapMkts	KCE	35.92	871,644
SPDR LehmnHyld n	JNK	37.00	246,899
LhmnIntlTBdETF n	BWX	51.33	122,401
SPDR LehNYMuni n	INY	20.25	4,400
SPDR MSCI exUS	CWI	28.85	241,952
SPDR S&P Semi	XSD	34.97	15,527
SPDR S&P 500	SPY	116.00	535,329,822
SPDR S&P BRIC	BIK	18.12	275,755
SPDR SP China	GXC	47.81	96,572
SPDR SP EmAsPac	GMF	52.00	31,086
SPDR SP EmEuro	GUR	36.64	112,941
SPDR SP EmLAmer	GML	57.90	74,762
SPDR SP EmMkt	GMM	48.90	57,612
SPDREmMktSmlCp n	EWX	33.30	21,970
SPDR SP EmMEA	GAF	52.43	69,734
SpdrSPIntDiv n	DWX	49.57	19,946
SPDR S&P IntMtrls n	IRV	21.75	4,315
SPDRIntlMidCap n	MDD	26.97	813
SPDR IntlISC	GWX	24.62	84,660
SPDR S&P IntTelecom n	IST	23.08	100
SPDR S&P exUS	GWL	23.38	58,745
StormCatEngy	SCU	0.29	835,821
StrmGblSrvs n	OOO	2.80	1,600
StrmGblSrvUn n	OOOU	2.90	2,000
SvenskNikkeiNt n	NEH	7.44	151,500
TasekoMine	TGB	1.91	1,712,460

ThaiCapFd	TF	8.45	27,000
TransLux	TLX	2.07	1,600
TremisisEnWt n	----	0.25	1,300
TrianAcql n	TUX	8.90	495,200
TrianAcql wt n	----	0.40	27,000
TrianAcql un n	TUXU	9.40	19,450
UntdRefEngyWt n	----	0.25	84,900
USGasolineFd n	UGA	44.27	40,502
US HeatngOilFd n	UHN	42.20	3,025
UrEnergy n	URG	0.70	126,930
UtilisSelSctr SPDR	XLU	33.00	15,307,556
VnKmMAInc	VMV	12.91	1,200
VnKmAdvll	VKI	10.75	163,610
VnKmSelect	VKL	10.54	57,663
VangdTotStock s	VTI	58.33	2,941,237
VangdTelecm	VOX	53.55	82,095
VangdEuro	VGK	52.38	715,812
VangdPacific	VPL	49.77	296,247
VangdEmrgMkt s	VWO	32.03	7,622,570
VangdDivApp	VIG	48.15	81,657
VangdInfoTch	VGt	46.19	153,409
VangdUtil	VPU	68.94	214,262
VangdLgCap	VV	52.40	834,247
VangdMdCap	VO	60.44	375,952
VangAllWldxUS	VEU	41.01	714,124
VangEurPacfc	VEA	34.25	744,100
VantgDrilling	VTG	3.49	496,049
VantgDrillUn	VTGU	4.75	2,400
VictoryAcq un	VRYU	9.05	2,300
WellsGrdnr	WGA	0.95	34,177
WisdmTrTIEarn	EXT	39.92	13,953
WisdmEarn500	EPS	39.96	7,200
WisdmTrLowPE	EZY	36.12	16,531
WisdmTrIntlRE	DRW	29.88	34,404
WizzardSoft n	WZE	1.00	63,300
Xethanol	XNL	0.25	116,612

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

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

Source: WSJ Market Data Group

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# DOW JONES NEWSWIRES

DJ AMEX New 52-Week Highs And Lows

2,670 字

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Dow Jones Institutional News

DJDN

英文

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## New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
CtGpELKS ExMbl n	EKG	10.10	8,500
ProShrShrtMSCI n	EFZ	100.11	216,133
PrShrUShrtMSCI n	EFU	135.47	450,127
ProShrUshortEM n	EEV	142.73	2,845,837
ProShrShortEM n	EUM	106.35	55,728
ProShrUltrFTSE n	FXP	140.42	3,620,649
ProShrUltrShrt n	TLL	83.06	400
ProShrShrtDow30	DOG	71.56	557,544
PrShrsTrS&P500	SDS	77.90	40,225,125
ProShrUltrMSCI n	EWV	115.00	37,569
ProShrUSUtil	SDP	76.71	39,933
RdxInv2xS&PTch n	RTW	106.34	2,500
VanExDurTreasETF n	EDV	116.87	34,563

## New Lows - 350

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.23	3,100
2020ChinaCpAcq un n	TTYU	7.50	1,000
SvnskARNS&P100 n	ODY	8.62	12,500
SvenskRusNts n	RCW	9.09	18,000
AbrdnAusEq	IAF	9.84	162,386
AbrdnGloblIncFd	FCO	9.25	88,549
AdvTechAcq wt	----	0.10	100
Aerosonic	AIM	1.85	4,600
AltAstMngAcq wt	----	0.20	9,200
AmMrtgage pfA	AMCZ	3.05	1,000
AtlasAcqHldgWt n	----	0.26	7,400
AuroraOilGas	AOG	0.14	272,889
BMB Munai	KAZ	2.74	494,243
BlityneOmaha	BTN	1.75	176,850
BancroftFd s	BCV	13.22	34,485
BrclaysGEMS ETN n	JEM	46.16	2,700
BlkRkCA Tr2	BCL	11.64	47,525
BlkRkFL IQM Tr	RFA	10.23	3,100
BlkRkMunilnco Tr2	BLE	11.70	118,488
BlkRkNJ Muni	BLJ	14.01	3,700
BlkRkNY MI Tr2	BFY	12.34	23,700
BlkRkS&P GlbEqu	BQY	11.25	26,270
BrAmTb ADS	BTI	61.12	333,489
CanargoEngy	CNR	0.13	281,774
CanoPetr	CFW	2.08	392,366

CapitolAcqu wt n	----	0.26	9,000
CardiumThera	CXM	1.41	66,697
CastleFd	CVF	18.01	10,600
ChaseCp	CCF	11.55	20,992
ChileFd	CH	13.33	37,582
CitiGpSPDRNts n	BLZ	8.70	3,700
CtGrpELKS Msft n	EHD	9.30	10,200
CitigpATT ELKS n	EDA	8.18	14,935
CitiGpDJIANts n	BUN	8.39	13,000
SP500UptrnNts SKL	SKL	7.26	31,749
CitiGpSPDR Nts n	BZZ	7.50	8,930
CitiGpESTX50Nt n	SOG	6.35	9,950
Elks			
Alcoa n	EPK	6.36	17,186
CitiDeereELKS n	ECB	7.02	16,060
Elks MS n	EBB	3.61	58,450
CitiClgeneELKS n	EHC	9.51	30,842
CitiGpMSCINts n	SPU	6.70	12,200
Elks ADM n	EYA	5.47	10,355
Elks Oracle n	EJS	9.00	7,235
CitigpAmExELKS	EVD	5.00	6,646
CitigpTxInELKS n	EKD	6.24	11,700
CitigpUSEuroJpn	SJP	7.05	6,500
Citigrp MSCI EmrMkt	SKC	7.10	2,500
Citigp MSCI EAFE	SMU	6.90	10,250
CitiGpMrckELKS n	EBY	7.82	4,300
Elks EMC n	EKC	8.15	10,450
CitiGp Pacers n	PBA	6.82	7,900
CitiGpELKS IGT n	EPH	8.30	6,500
FedNatMrtgELKS n	EJC	0.52	22,515
CitiGpSP500BufNts n	BPD	9.00	3,030
CitiGpIntelELK n	EHP	8.44	24,804
CitiGpEmMktFd n	BYL	6.50	5,100
CitigrpEur50 Lasers	IDJ	10.00	6,500
Clymr BBD Inc	LVL	14.86	3,932
ClymrBNY BRIC	EEB	32.32	526,913
ClymrClrSpinOff	CSD	18.76	64,165
ClaymrSWMCDnEngy	ENY	19.64	19,508
ClymrZackYld	CVY	18.49	16,917
ClaymrClrExch	EXB	14.37	6,245
ClymrGreatLCpGr	XGC	17.51	7,400
ClymrZcksMdCpCr	CZA	21.17	1,500
CloughGlbIFd	GLV	13.13	57,201
CloughGlbEqFd	GLQ	12.85	102,821
CloughGlbOpp	GLO	11.54	258,751
CnrrstnPrgRtFd	CFP	8.95	5,962
CornstnStrat	CLM	2.35	537,486
CornrstnTtlRtn Fd	CRF	4.53	69,269
CrSuisInco	CIK	2.09	499,633
CrSuisHighYld	DHY	2.10	531,884
DE AZ Mun Fd	VAZ	11.75	8,300
DE CO MuniFd	VCF	13.75	1,800
DE InvNtlMunFd	VFL	11.04	3,200
DenisonMines	DNN	3.27	620,519
Diamond	DIA	106.82	42,804,494
Dreams	DRJ	0.93	4,000
DreyfMunInc	DMF	7.63	17,762
DrycleanUSA	DCU	0.72	2,635
DWS RE	SRQ	12.25	86,539
DWS RE II	SRO	8.16	252,337
EtnVncCA MIT	CEV	12.50	8,243
EtnVncMI	MIW	11.68	2,100
EtnVncNJ	EMJ	13.16	22,058
EtnVncNY	ENX	12.20	52,390
EtnVncLtdFd	EVV	11.02	642,572
EtnVncMA MIT	MMV	12.09	3,300

EtnVncMI MIT	EMI	11.15	6,518
EtnVncNtl MIT	FEV	10.98	5,600
EtnVncOH MIT	EVO	11.44	1,100
ElixirGaming	EGT	0.25	600,189
EllsworthFd	ECF	5.74	32,066
EmergMktTele	ETF	14.95	30,032
EngylInco&GrthFd	FEN	20.13	16,320
EvrgrnIncoFd	EAD	7.21	654,893
EvrgrnMSEcd	ERC	11.77	205,768
EvrgrnUtilFd	ERH	15.22	90,520
FedTrust	FDT	0.13	78,550
FstTrDBStrat	FDV	18.77	20,212
FstTr4CrnsFd	FCM	11.12	28,422
FstTrFTSE GlbRE	FFR	35.50	2,300
FstTrDJGlbDiv n	FGD	18.49	9,400
FstTrlnPrAlpDx	FXR	15.47	500
FstTrMCGrAlpDX	FAD	24.74	6,100
FstTrTaxAdv	FPI	4.86	21,637
FstTrTechAlpDx	FXL	14.64	7,846
FiveStrQty	FVE	3.30	93,854
FrnklnBk pfA	----	0.35	7,500
FrklntmpltnTr	FTF	9.05	104,700
GabelliUtilInco	GLU	16.81	7,766
GeneralMoly	GMO	4.52	474,406
GenesisEgy	GEL	12.50	384,266
GlobalSCAPE	GSB	1.15	87,905
GldResrv A	GRZ	1.05	201,465
GrnHavenCommod n	GCC	26.43	9,476
HicksAcquWt n	----	0.27	27,700
Europe01Hldrs	EKH	60.10	200
IntrntHldrs	HHH	45.19	120,300
IntlInfrHldrs s	IIH	2.33	39,900
UtilHldrs s	UTH	108.06	191,700
WrlsHldrs	WMH	51.89	1,600
HKHighpwrTech n	HPJ	1.68	31,220
ImmtechPharm	IMM	0.55	42,034
InduSelSctr SPDR	XLI	31.43	11,225,377
IntrlknGntc	ILI	0.90	87,910

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InvrnssMedInvB n	IMAB	211.17	160
iShr iBxxHYCorp	HYG	79.25	227,394
iShrSPUSPref	PFF	24.99	500,343
JED Oil	JDO	0.11	73,808
KodiakOilGas	KOG	1.11	2,613,213
LatAmEq s	LAQ	31.18	21,920
MFS CA InsMuni	CCA	10.38	14,800
MktVecNclr	NLR	21.28	106,998
MktVecGaming n	BJK	25.00	500
MktVecSteel	SLX	57.04	866,256
MA HlthEdu	MHE	10.80	2,700
MerLynSelUtil nts	UUY	13.50	200
MerLynS&P6-09	MLW	10.56	1,700
MerLynNik 3-09	MNK	10.26	5,500
MerLynS&P5-09	MCP	10.46	7,400
MerLynNtsMSCI n	EOF	5.61	18,750
MerLyn STARS DJEurStx50 n	DJL	7.05	34,200
ML SP500StrsSIT n	SIT	7.61	60,500
MLGoogleSTRDES n	GKO	19.65	2,000
MerLynMSCIBraz n	BTR	5.63	38,550
MerLynMonsanto n	MYX	22.97	9,500
MerLyn50/150NikNts	NKW	7.72	53,550
MerLynNtsSel10	MSS	6.65	18,300
MerLynMSCINts n	MWL	6.99	79,400
MerLynNik225 MNL	MNL	8.71	6,300



MLRtNtsMSCI n	MAO	7.20	65,600
MLStarsSmCpBnk n	BCU	9.11	42,838
MLStarsS&P500 n	SZL	8.50	100,500
MLFreeportSTEP n	FOA	6.89	6,475
MS Stars MBS	MBS	9.15	16,300
MS Nts SP500	MOR	8.40	1,000
MS Stars MBJ	MBJ	5.88	53,000
MSExxonSPARQS n	SEM	18.00	5,800
MSsp500Notes n	SVG	8.25	73,600
MS Stars DBZ	DBZ	9.00	6,400
MS AMEX China	CAX	13.60	1,900
MS AppleSPARQS n	ANY	9.82	63,300
MS TtlRetSec	BWN	7.79	11,595
MS Plus SP500 n	SKE	8.00	4,500
MS			
AT&T SPARQS n	TQK	14.50	1,600
MS Bskt3Indices	MIB	6.50	21,900
MS Brdg 2-09	TPS	9.32	1,100
MS DJIA2009	BGD	10.12	33,300
MS Brdg 6-09	DFB	20.52	4,500
MrgStlBarNtsS&P n	AOF	9.25	10,200
MS MPS S&P	MRP	11.56	27,850
MS Bridges	TPA	8.49	4,200
MS IntlIdx nts	GIC	7.15	19,130
MS MPS DJIA	DMJ	7.21	8,900
MS PrtNts DJIA	DPP	9.18	1,000
MS CapNts 3Ind	IIL	9.39	2,100
MS Stars DBY	DBY	4.30	30,292
MS MPS Nik225	MJP	23.80	700
MS Gbl nts	GBC	5.04	11,890
MS Propels S&P	PEL	9.50	1,700
MS Nts MSIntEAFE	EEC	12.00	2,000
MS iShr MSCI	EHN	9.33	4,751
MS Propels	EBK	11.08	500
MS MPS DJSlct10	PPY	23.20	600
MS CapNts SP5	SDM	10.25	100
MS <b>S&amp;P500</b> SBK n	SBK	7.50	25,200
MrgnStlDJIA n	DCV	7.75	2,400
MrgStlS&P500 n	SLZ	8.84	5,600
NtrlGsGp	NGS	14.82	155,533
NETS SngpreStrait n	SGT	17.90	2,550
NETS FTSETop40 n	JNB	17.22	100
NETS DAX n	DAX	19.41	4,800
NETS FTSE100 n	LDN	18.30	2,400
NETS S&P/ASX200 n	AUS	17.05	3,300
NeubrgrBrmCA	NBW	12.20	23,654
NeubrgrIncoOpp	NOX	6.35	219,845
NubrgrRIEstSec s	NRO	6.11	778,814
NewGenBiofuels n	GNB	3.45	17,450
NuvCA Fd2	NVX	11.85	38,760
NuvCA Fd3	NZH	11.92	53,691
NuvDivAdv2	NXZ	12.72	115,619
NuvDivAdv 3	NZF	12.04	41,237
NuvGA	NZX	12.33	2,763
NuvGA Fd2	NKG	12.03	6,943
NuvGA Prm	NPG	11.92	5,281
NuvCA InsDivAdv	NKL	12.66	30,356
NuvInsDivAdv	NVG	12.10	56,716
NuvFL Muni	NWF	11.51	9,395
NuvNY InsDivAdv	NKO	12.07	6,800
NuvMuni	NEA	12.11	32,718
NuvMD Fd3	NWI	11.67	6,500
NuvMI	NZW	12.25	10,250
NuvMuniIncoOpp	NMZ	13.30	127,773
NuvNJ	NXJ	11.99	10,820
NuvNJ Fd2	NUJ	12.47	2,400

NuvNY Fd2	NXK	12.00	8,700
NuvOH Fd3	NVJ	12.39	4,403
NuvPA	NXM	11.97	2,500
NuvPA Fd2	NVY	12.15	5,991
NuveenRIEst	JRS	10.97	154,468
PachldrHi	PHF	5.34	104,070
PacEnt pfC	PETY	67.54	550
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PolymetMng	PLM	2.35	444,867
PwShrAutoGrwth n	PTO	11.47	30,200
PwrShsDB BsMtls	DBB	20.14	50,612
PwrShrHiYldCrp n	PHB	19.63	6,930
PwrShrPfdETF n	PGX	9.18	355,742
PwrShrDynAPac	PUA	15.88	36,369
PwrShrDynDev	PFA	14.94	58,909
PwrShrDynEur	PEH	15.47	6,413
PwrshsDyMedia	PBS	10.37	15,791
PwrshsDynSemi	PSI	13.04	18,007
PwrShrETFDvMkt n	PDN	17.30	8,560
PwrShrETFEuro n	PWD	16.60	400
PwrShrETFEmgMk n	PXH	16.84	38,210
PwrShrIntPvtEq n	PFP	15.12	2,134
PwrShsDynUtil	PUI	16.95	17,501
PwrShsDynHrdwr	PHW	12.32	1,800
PwrShsDynTchSec	PTF	21.76	47,800
PwrShsDynMid	PJG	21.53	1,900
PwrShsFnIPfd	PGF	11.40	1,086,812
PwrShsAggGrth	PGZ	21.99	80,428
PwrShrGlbCIEngy	PBD	19.75	51,044
PwrShrGlbWtr	PIO	16.79	105,034
PwrShsGldnDrgn	PGJ	18.75	451,271
PwrShrEmMktDbt n	PCY	20.84	37,862
ProPharm	PRW	0.25	178,918
ProceraNtwks n	PKT	0.75	336,421
ProlianceIntl	PLI	0.61	2,312
PrShrUltrTelcm n	LTL	51.63	788
ProShrUltraS&P	SSO	50.07	30,733,342
ProShrUltraQQQ	QLD	57.60	29,098,721
ProShrSUMdCp400	MVV	55.11	1,466,288
ProShrUltraDow30	DDM	53.08	8,292,210
ProShrUltraInd	UXI	47.40	9,688
ProShrUltraUtil	UPW	49.21	42,181
ProShrUITech	ROM	43.90	309,027
ProShrRuss100Gro	UKF	44.61	17,682
ProShrRss1000VI	UVG	34.31	31,140
PrtlxBioThera	PLX	1.80	121,611
RMR AsiaPacRE s	RAP	8.63	11,501
RMR DivCaptr n	RCR	9.50	10,079
RMR FIRE Fd	RFR	6.85	8,500
RMR PfdDivFd	RDR	4.90	11,550
RMR RIEstFd	RMR	7.78	51,849
ReadingA	RDI	6.65	8,840
ReadingB	RDIB	8.45	200
ReavesUtilFd	UTG	16.97	72,469
RelmWire s	RWC	1.09	52,016
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RenCapGrInco III	RCG	3.75	5,300
RexahnPharma n	RNN	0.60	21,679
RMR AsiaRE	RAF	8.37	46,643
Rydex2xS&PTech n	RTG	48.84	500
RydexSP500 n	RSU	42.93	117,270
RydexSPMidCap4 n	RMM	49.87	5,853
RydexSP500Gr	RPG	30.80	14,641

SL Ind	SLI	11.50	700
SftyFstTr AKN n	AKN	8.66	1,000
SftyFstGlbIdx	AKE	9.12	3,725
SapphireIndWt n	----	0.32	300
ScolrPharm	DDD	0.76	49,675
SeanergyMarUn n	SRGU	8.70	700
SecureAmerAcq Wt n	----	0.13	2,100
SinovacBio	SVA	2.61	176,312
SPA MktGrdr100 n	SIH	18.00	7,316
SPA MktGrdSC100 n	SSK	18.48	3,200
SPA MktGrdMC100 n	SVD	18.84	6,100
SPDRDJLCap	ELR	54.66	3,800
SPDR DJWRIEst	RWX	39.00	232,426
SPDR DJLCapG	ELG	48.40	23,615
SPDR KBW CapMkts	KCE	35.92	734,505
SPDR LehmnHyld n	JNK	37.00	207,925
LhmnIntlTBdETF n	BWX	51.33	113,819
SPDR MSCI exUS	CWI	28.85	200,068
SPDR S&P Semi	XSD	34.97	11,627
SPDR S&P 500	SPY	116.00	432,300,882
SPDR S&P BRIC	BIK	18.12	241,661
SPDR SP China	GXC	48.22	72,009
SPDR SP EmAsPac	GMF	52.23	24,486
SPDR SP EmEuro	GUR	36.64	98,541
SPDR SP EmLAmer	GML	58.10	54,822
SPDR SP EmMkt	GMM	48.91	27,175
SPDREmMktSmlCp n	EWX	33.39	21,970
SPDR SP EmMEA	GAF	52.43	56,527
SpdrSPIntDiv n	DWX	49.57	18,746
SPDR S&P IntMtrls n	IRV	21.75	3,915
SPDRIntlMidCap n	MDD	26.97	813
SPDR IntISC	GWX	24.62	53,926
SPDR S&P IntTelecom n	IST	23.08	100
SPDR S&P exUS	GWL	23.38	12,387
StormCatEngy	SCU	0.29	512,551
StrmGblSrvs n	OOO	2.89	600
StrmGblSrvUn n	OOOU	2.90	2,000
SvenskNikkeiNt n	NEH	7.44	139,000
TasekoMine	TGB	1.91	1,519,619
ThaiCapFd	TF	8.45	24,500
TransLux	TLX	2.07	1,600
TremisisEnWt n	----	0.25	1,300
TrianAcqI wt n	----	0.40	27,000
UntdRefEngyWt n	----	0.25	84,900
USGasolineFd n	UGA	44.27	38,002
US HeatngOilFd n	UHN	42.20	2,775
UrEnergy n	URG	0.70	31,802
UtilsSelSctr SPDR	XLU	33.11	12,237,353
VnKmAdvll	VKI	10.83	133,801
VnKmSelect	VKL	10.54	53,961
VangdTelecm	VOX	54.14	61,318
VangdEuro	VGK	52.38	581,554
VangdPacific	VPL	49.77	260,942
VangdEmrgMkt s	VWO	32.04	6,250,071
VangdInfoTch	VGT	46.56	109,769
VangdUtil	VPU	69.00	171,085
VangdMdCap	VO	60.59	313,378
VangdTotStock s	VTI	58.57	2,086,257
VangAllWldxUS	VEU	41.01	549,943
VangEurpPacfc	VEA	34.25	671,461
VantgDrilling	VTG	3.49	409,141
VantgDrillUn	VTGU	4.75	2,000
WellsGrdnr	WGA	0.95	31,049
WisdmTrTIEarn	EXT	39.92	11,763
WisdmEarn500	EPS	39.96	3,200
WisdmTrLowPE	EZY	36.12	14,327

WisdmTrIntI RE	DRW	30.00	27,612
WizzardSoft n	WZE	1.00	63,300
Xethanol	XNL	0.25	108,012

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

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# DOW JONES NEWSWIRES

DJ AMEX New 52-Week Highs And Lows

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Dow Jones Institutional News

DJDN

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## New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
CtGpELKS ExMbl n	EKG	10.10	3,000
ProShrUltrFTSE n	FXP	140.42	3,027,973
ProShrUltrMSCI n	EWV	115.00	29,722
ProShrShrtDow30	DOG	71.56	451,975
PrShrsTrS&P500	SDS	77.90	31,714,905
ProShrUSUtil	SDP	76.71	33,183
ProShrUltrShrt n	TLL	83.06	400
ProShrShrtMSCI n	EFZ	100.11	202,942
PrShrUShrtMSCI n	EFU	135.47	414,272
ProShrUshortEM n	EEV	142.73	2,496,856
ProShrShortEM n	EUM	106.35	46,008
RdxInv2xS&PTch n	RTW	106.34	2,200
VanExDurTreasETF n	EDV	116.87	31,126

## New Lows - 322

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.23	300
2020ChinaCpAcq un n	TTYU	7.50	1,000
SvnskARNS&P100 n	ODY	8.62	5,500
SvenskRusNts n	RCW	9.09	6,000
AbrdnAusEq	IAF	9.84	129,704
AbrdnGloblIncFd	FCO	9.25	81,749
AdvTechAcq wt	----	0.10	100
Aerosonic	AIM	1.85	4,500
AltAstMngAcq wt	----	0.20	9,200
AmMrtgage pfA	AMCZ	3.05	1,000
AtlasAcqHldgWt n	----	0.26	7,400
AuroraOilGas	AOG	0.14	238,595
BMB Munai	KAZ	2.74	395,505
BlityneOmaha	BTN	1.75	170,850
BancroftFd s	BCV	13.22	33,500
BrclaysGEMS ETN n	JEM	46.16	2,600
BlkRkCA Tr2	BCL	11.97	23,444
BlkRkFL IQM Tr	RFA	10.23	3,100
BlkRkMunilnco Tr2	BLE	11.70	94,138
BlkRkNJ Muni	BLJ	14.01	3,700
BlkRkNY MI Tr2	BFY	12.34	23,600
BlkRkS&P GlbEqu	BQY	11.25	23,270
BrAmTb ADS	BTI	61.12	305,944
CanargoEngy	CNR	0.13	262,274
CanoPetr	CFW	2.08	311,911

CapitolAcqu wt n	----	0.26	9,000
CardiumThera	CXM	1.41	36,447
CastleFd	CVF	18.25	10,100
ChaseCp	CCF	11.55	17,047
ChileFd	CH	13.35	36,782
CtGrpELKS Msft n	EHD	9.30	10,200
CitiGpMSCINts n	SPU	6.70	12,200
CitiGpELKS IGT n	EPH	8.30	6,500
CitiGpIntelELK n	EHP	8.44	22,804
Elks ADM n	EYA	5.47	6,500
FedNatMrtgELKS n	EJC	0.52	22,515
CitiGp Pacers n	PBA	6.82	7,900
CitiClgeneELKS n	EHC	9.51	26,852
Elks			
Oracle n	EJS	9.00	1,000
Citigp MSCI EAFE	SMU	6.90	10,250
Elks EMC n	EKC	8.15	5,650
CitiGpMrckELKS n	EBY	7.82	4,300
CitiDeereELKS n	ECB	7.02	13,960
CitigpATT ELKS n	EDA	8.18	8,800
CitiGpSP500BufNts n	BPD	9.00	750
Elks MS n	EBB	3.61	39,300
CitiGpDJIANts n	BUN	8.40	10,000
Elks Alcoa n	EPK	6.81	8,100
CitiGpESTX50Nt n	SOG	6.35	9,950
SP500UptrnNts SKL	SKL	7.26	30,649
CitiGpSPDR Nts n	BZZ	7.50	8,930
Citigrp MSCI EmrMkt	SKC	7.10	2,500
CitigpUSEuroJpn	SJP	7.05	6,500
CitigpAmExELKS	EVD	5.00	6,646
CitiGpEmMktFd n	BYL	6.50	5,100
CitigrpEur50 Lasers	IDJ	10.00	6,500
Clymr BBD Inc	LVL	14.86	3,932
ClymrBNY BRIC	EEB	32.32	421,942
ClymrClrSpinOff	CSD	18.76	45,565
ClaymrSWMcdnEngy	ENY	19.64	16,523
ClymrZackYld	CVY	18.49	15,146
ClaymrClrExch	EXB	14.37	6,145
ClymrGreatLCpGr	XGC	17.51	7,400
CloughGlbIFd	GLV	13.13	47,766
CloughGlbEqFd	GLQ	12.90	88,224
CloughGlbOpp	GLO	11.54	220,282
CrrrstnPrgRtFd	CFP	8.95	5,962
CornstnStrat	CLM	2.35	493,634
CornrstnTtlRtn Fd	CRF	4.53	54,768
CrSuisInco	CIK	2.41	337,779
CrSuisHighYld	DHY	2.10	482,623
DE AZ Mun Fd	VAZ	11.75	6,900
DE InvNtlMunFd	VFL	11.04	3,200
DenisonMines	DNN	3.27	490,883
Diamond	DIA	106.82	35,859,964
DreyfMunInc	DMF	7.65	14,062
DrycleanUSA	DCU	0.72	2,535
DWS RE II	SRO	8.25	215,894
DWS RE	SRQ	12.25	77,585
EtnVncMI	MIW	11.99	100
EtnVncNJ	EMJ	13.16	14,200
EtnVncNY	ENX	12.33	44,690
EtnVncLtdFd	EVV	11.02	566,343
EtnVncMA MIT	MMV	12.09	3,300
EtnVncMI MIT	EMI	11.15	6,518
EtnVncNtl MIT	FEV	10.98	5,400
EtnVncOH MIT	EVO	11.44	900
ElixirGaming	EGT	0.25	550,101
EllsworthFd	ECF	5.78	28,466
EmergMktTele	ETF	15.00	28,632

EnglyInco&GrthFd	FEN	20.13	11,520
EvgrnIncoFd	EAD	7.39	584,864
EvgrnMSEcFd	ERC	11.77	185,128
EvgrnUtilFd	ERH	15.39	74,446
FedTrust	FDT	0.15	40,550
FstTrDBStrat	FDV	18.77	16,612
FstTr4CmrsFd	FCM	11.58	20,750
FstTrFTSE GlbRE	FFR	35.50	2,000
FstTrDJGlbDiv n	FGD	18.49	9,400
FstTrInPrAlpDx	FXR	15.47	500
FstTrMCGrAlpDX	FAD	24.74	6,100
FstTrTaxAdv	FPI	4.86	19,537
FstTrTechAlpDx	FXL	14.64	6,372
FiveStrQty	FVE	3.30	73,849
FrnkInBk pfA	----	0.35	7,300
FrkInTmpltnTr	FTF	9.10	94,502
GabelliUtilInco	GLU	16.81	7,766
GeneralMoly	GMO	4.52	336,461
GenesisEgy	GEL	12.53	264,217
GldResrv A	GRZ	1.06	137,403
GrnHavenCommod n	GCC	26.43	9,176
HicksAcquWt n	----	0.27	27,700
IntrntHldrs	HHH	45.19	80,800
IntlInfrHldrs s	IIH	2.33	27,400
UtilHldrs s	UTH	108.06	113,900
WrlsHldrs	WMH	51.89	1,500
HKHighpowerTech n	HPJ	1.68	26,100
ImmtechPharm	IMM	0.55	41,334
InduSelSctr SPDR	XLI	31.43	8,671,319
IntrknGntc	ILI	0.90	80,410
InvrnssMedInvB n	IMAB	211.17	160
iShr iBxxHYCorp	HYG	80.00	190,589
iShrSPUSPref	PFF	25.11	334,112
JED Oil	JDO	0.11	59,408
KodiakOilGas	KOG	1.11	2,390,393
LatAmEq s	LAQ	31.30	21,037
MFS CA InsMuni	CCA	10.38	10,200
MktVecNclr	NLR	21.28	74,655

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MktVecSteel	SLX	57.04	771,224
MA HlthEdu	MHE	10.80	2,700
MerLynNik 3-09	MNK	10.26	5,500
MerLynS&P5-09	MCP	10.46	7,400
MerLynS&P6-09	MLW	10.56	1,700
MLGoogleSTRDES n	GKO	19.65	2,000
MerLynMSCINts n	MWL	6.99	68,100
MerLynNtsSel10	MSS	6.65	8,400
MerLynMSCIBraz n	BTR	5.63	37,050
MerLynMonsanto n	MYX	22.97	9,100
MerLynNtsMSCI n	EOF	5.72	15,100
ML SP500StrsSIT n	SIT	7.61	54,200
MerLyn STARS DJEurStx50 n	DJL	7.05	32,000
MLRtNtsMSCI n	MAO	7.20	49,900
MLStarsSmCpBnk n	BCU	9.11	42,838
MLStarsS&P500 n	SZL	8.50	55,000
MLFreeportSTEP n	FOA	6.89	2,200
MS Stars MBJ	MBJ	5.99	48,350
MS Nts MSIntEAFE	EEC	12.00	2,000
MS Stars DBY	DBY	4.30	28,392
MS AMEX China	CAX	13.60	900
MS Stars MBS	MBS	9.15	15,000
MS AppleSPARQS n	ANY	10.55	11,300
MS Bskt3Indices	MIB	6.50	21,900
MS Plus SP500 n	SKE	8.42	2,000

MS			
AT&T SPARQS n	TQK	14.50	1,600
MSExxonSPARQS n	SEM	18.00	5,800
MS DJIA2009	BGD	10.12	33,300
MS Brdg 2-09	TPS	9.32	1,100
MrgStlBarNtsS&P n	AOF	9.25	8,900
MS Intlldx nts	GIC	7.95	1,600
MS MPS S&P	MRP	11.56	20,850
MS MPS DJIA	DMJ	7.21	8,500
MS CapNts 3Ind	IIL	9.39	2,100
MS MPS Nik225	MJP	23.80	700
MS TtlRetSec	BWN	7.91	4,595
MS Gbl nts	GBC	5.04	7,790
MS Propels S&P	PEL	9.50	1,700
MS iShr MSCI	EHN	9.33	4,751
MS Stars DBZ	DBZ	9.00	3,700
MS <b>S&amp;P500</b> SBK n	SBK	7.50	24,200
MSsp500Notes n	SVG	8.25	25,500
MS Nts SP500	MOR	8.65	900
MrgnStnlDJIA n	DCV	7.75	2,400
MrgStlS&P500 n	SLZ	9.00	4,100
NtrlGsGp	NGS	14.82	130,298
NETS SngpreStrait n	SGT	17.90	600
NETS FTSETop40 n	JNB	17.22	100
NETS DAX n	DAX	19.41	4,800
NETS FTSE100 n	LDN	18.30	1,400
NETS S&P/ASX200 n	AUS	17.05	3,100
NeubrgrBrmCA	NBW	12.23	12,926
NeubrgrIncoOpp	NOX	6.35	195,011
NubrgrRIEstSec s	NRO	6.11	629,885
NuvCA Fd2	NVX	11.85	38,260
NuvCA Fd3	NZH	11.92	50,591
NuvDivAdv2	NXZ	12.72	112,019
NuvDivAdv 3	NZF	12.04	39,037
NuvGA	NZX	12.33	2,663
NuvGA Fd2	NKG	12.08	4,455
NuvGA Prm	NPG	11.92	4,030
NuvCA InsDivAdv	NKL	12.66	27,406
NuvInsDivAdv	NVG	12.11	48,662
NuvFL Muni	NWF	11.51	8,645
NuvNY InsDivAdv	NKO	12.07	5,300
NuvMuni	NEA	12.11	22,418
NuvMD Fd3	NWI	11.75	5,100
NuvNJ	NXJ	11.99	9,720
NuvNJ Fd2	NUJ	12.67	1,300
NuvNY Fd2	NXK	12.00	8,700
NuvOH Fd3	NVJ	12.39	3,903
NuvPA	NXM	12.04	1,300
NuvPA Fd2	NVY	12.25	2,900
NuveenRIEst	JRS	10.97	139,009
PachldrHi	PHF	5.34	90,770
PacEnt pfC	PETY	67.54	510
PionrDvdHilnc	HNW	15.13	69,049
PolarisAcqWt n	---	0.05	11,900
PolymetMng	PLM	2.35	381,307
PwShrAutoGrwth n	PTO	11.47	5,200
PwrShsDB BsMtls	DBB	20.14	36,829
PwrShrHiYldCrp n	PHB	19.63	5,830
PwrShrPfdETF n	PGX	9.18	300,752
PwrShrDynAPac	PUA	15.99	19,669
PwrShrDynDev	PFA	14.94	54,375
PwrShrDynEur	PEH	15.47	2,413
PwrshsDyMedia	PBS	10.37	9,951
PwrshsDynSemi	PSI	13.04	15,001
PwrShrETFDvMkt n	PDN	17.30	4,650
PwrShrETFEuro n	PWD	16.67	200



PwrShrETFE mgMk n	PXH	16.84	20,707
PwrShrIntPvtEq n	PFP	15.12	2,134
PwrShsDynUtil	PUI	16.95	9,812
PwrShsDynHrdwr	PHW	12.32	1,800
PwrShsDynTchSec	PTF	21.78	24,162
PwrShsDynMid	PJG	21.56	800
PwrShsFnIPfd	PGF	11.55	847,774
PwrShsAggGrth	PGZ	21.99	78,328
PwrShrGlbCIEngy	PBD	19.75	43,079
PwrShrGlbWtr	PIO	16.79	92,079
PwrShsGldnDrgn	PGJ	18.75	383,191
PwrShrEmMktDbt n	PCY	21.66	34,598
ProceraNtwks n	PKT	0.75	288,271
ProlianceIntl	PLI	0.61	2,312
PrShrUltrTelcm n	LTL	52.30	688
ProShrUltraS&P	SSO	50.07	23,846,066
ProShrUltraQQQ	QLD	57.71	23,007,243
ProShrSUMdCp400	MVV	55.11	1,194,693
ProShrUltraDow30	DDM	53.08	6,274,155
ProShrUltraInd	UXI	47.40	9,388
ProShrUltraUtil	UPW	49.21	34,722
ProShrUITech	ROM	44.03	243,202
ProShrRuss100Gro	UKF	44.61	13,122
ProShrRss1000VI	UVG	34.31	26,240
PrtlxBioThera	PLX	2.00	57,623
RMR AsiaPacRE s	RAP	8.70	7,501
RMR DivCaptr n	RCR	9.92	6,854
RMR FIRE Fd	RFR	6.85	8,500
RMR PfdDivFd	RDR	4.95	10,850
RMR RIEstFd	RMR	7.85	41,149
ReadingA	RDI	6.65	8,340
ReadingB	RDIB	8.45	200
ReavesUtilFd	UTG	16.97	69,701
RelmWire s	RWC	1.10	45,116
RenCapGrInco III	RCG	3.75	5,300
RMR AsiaRE	RAF	8.37	36,443
RydexSPMidCap4 n	RMM	49.87	4,853
RydexSP500Gr	RPG	30.80	14,541
RydexSP500 n	RSU	42.93	103,836
SL Ind	SLI	11.50	700
SftyFstTr AKN n	AKN	8.66	1,000
SapphireIndWt n	----	0.32	300
ScolrPharm	DDD	0.76	47,475
SeanergyMarUn n	SRGU	8.70	700
SecureAmerAcq Wt n	----	0.13	2,100
SinovacBio	SVA	2.70	127,305
SPA MktGrdr100 n	SIH	18.00	7,316
SPA MktGrdMC100 n	SVD	18.84	6,100
SPDRDJLCap	ELR	54.66	3,800
SPDR DJWRIEst	RWX	39.00	207,987
SPDR DJLCapG	ELG	48.40	12,173
SPDR KBW CapMkts	KCE	35.92	687,541
SPDR LehmnHyld n	JNK	37.00	180,134
LhmnIntlTBdETF n	BWX	51.33	86,683
SPDR MSCI exUS	CWI	28.85	137,067
SPDR S&P Semi	XSD	34.97	11,627

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SPDR S&P 500	SPY	115.17	333,718,164
SPDR S&P BRIC	BIK	18.12	199,171
SPDR SP China	GXC	48.22	66,310
SPDR SP EmAsPac	GMF	52.23	22,886
SPDR SP EmEuro	GUR	36.67	70,885
SPDR SP EmLamer	GML	58.10	48,335
SPDR SP EmMkt	GMM	48.91	24,558

SPDR EmMktSmlCp n	EWX	33.39	20,595
SPDR SP EmMEA	GAF	52.43	50,597
SpdrSPIntDiv n	DWX	49.57	18,746
SPDR S&P IntMtrls n	IRV	21.75	3,915
SPDRIntlMidCap n	MDD	26.97	713
SPDR IntlSC	GWX	24.62	39,994
SPDR S&P IntTelecom n	IST	23.08	100
SPDR S&P exUS	GWL	23.38	6,600
StormCatEngy	SCU	0.29	468,251
StrmGblSrvs n	OOO	2.89	600
StrmGblSrvUn n	OOOU	2.90	2,000
TasekoMine	TGB	1.91	1,340,877
ThaiCapFd	TF	8.45	21,600
TransLux	TLX	2.07	1,600
TrianAcqI wt n	----	0.40	26,000
UntdRefEngyWt n	----	0.25	84,900
USGasolineFd n	UGA	44.27	33,602
US HeatngOilFd n	UHN	42.20	2,075
UrEnergy n	URG	0.70	24,702
UtilsSelSctr SPDR	XLU	33.11	9,913,086
VnKmAdvll	VKI	10.83	116,616
VnKmSelect	VKL	10.54	49,646
VangdInfoTch	VGt	46.57	97,739
VangdUtil	VPU	69.00	89,632
VangdMdCap	VO	60.59	214,810
VangdTelecm	VOX	54.14	21,572
VangdTotStock s	VTI	58.57	1,628,369
VangdEuro	VGK	52.38	379,034
VangdPacific	VPL	49.77	161,802
VangdEmrgMkt s	VWO	32.04	5,096,508
VangAllWldxUS	VEU	41.01	497,829
VangEurPacfc	VEA	34.25	615,616
VantgDrilling	VTG	3.49	348,441
VantgDrillUn	VTGU	4.75	2,000
WellsGrdnr	WGA	0.95	29,049
WisdmTrTIEarn	EXT	39.92	11,010
WisdmEarn500	EPS	39.96	1,400
WisdmTrLowPE	EZY	36.12	12,618
WisdmTrIntIRE	DRW	30.00	24,368
WizzardSoft n	WZE	1.00	33,700
Xethanol	XNL	0.25	100,512

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

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

Source: WSJ Market Data Group

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# DOW JONES NEWSWIRES

DJ AMEX New 52-Week Highs And Lows

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Dow Jones Institutional News

DJDN

英文

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## New Highs - 17

COMPANY	SYMBOL	HIGH	VOLUME
CtGpELKS ExMbl n	EKG	10.10	8,500
MerLynBearNtUtil	UZW	11.70	1,000
ProShrShrtMSCI n	EFZ	100.11	253,153
ProShrUshortEM n	EEV	142.73	3,392,413
ProShrShortEM n	EUM	106.35	61,789
ProShrUltrFTSE n	FXP	145.43	4,543,441
ProShrUltrShrt n	TLL	87.45	600
ProShrShrtDow30	DOG	71.94	644,569
PrShrsTrDow30	DXD	70.87	12,376,874
PrShrsTrS&P500	SDS	78.75	49,978,244
ProShrUltrMSCI n	EWV	115.00	50,789
ProShrUSTech	REW	82.50	193,820
ProShrUSUtil	SDP	76.95	44,294
PrShrUShrtMSCI n	EFU	135.47	518,904
ProShrRss1000Gro	SFK	89.40	27,035
RdxInv2xS&PTch n	RTW	109.08	2,800
VanExDurTreasETF n	EDV	111.00	36,778

## New Lows - 381

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.23	3,100
2020ChinaCpAcq un n	TTYU	7.50	1,000
SvnskARNS&P100 n	ODY	8.62	12,500
SvenskRusNts n	RCW	9.09	25,500
SvenskSP500 n	SZI	7.91	43,700
AbrdnAusEq	IAF	9.83	186,277
AbrdnGloblncFd	FCO	9.25	94,899
AdvTechAcq wt	----	0.10	100
Aerosonic	AIM	1.85	4,600
ALPS CohenStrs n	GRI	37.35	2,218
AltAstMngAcq wt	----	0.20	9,200
AmMrtgage pfA	AMCZ	3.05	1,000
AtlasAcqHldgWt n	----	0.26	7,400
AuroraOilGas	AOG	0.14	297,819
BMB Munai	KAZ	2.74	515,491
BlityneOmaha	BTN	1.75	191,250
BancroftFd s	BCV	13.22	37,285
BrclaysGEMS ETN n	JEM	46.16	5,918
BlkRkCA Tr2	BCL	11.64	51,625
BlkRkFL IQM Tr	RFA	10.20	3,200
BlkRkMunilnco Tr2	BLE	11.70	125,688

BlkRkMuniyldAZ II	MZA	12.20	12,298
BlkRkNJ Muni	BLJ	14.01	3,700
BlkRkNY MI Tr2	BFY	12.22	28,700
BlkRkS&P GlbEqu	BQY	11.25	27,270
BrAmTb ADS	BTI	61.12	364,816
CanargoEngy	CNR	0.13	307,474
CanoPetr	CFW	2.08	494,897
CapitolAcqu wt n	----	0.26	9,000
CardiumThera	CXM	1.41	67,497
CastleFd	CVF	17.92	10,800
ChaseCp	CCF	11.55	43,072
ChileFd	CH	13.00	55,517
CitiGpSPDRNts n	BLZ	8.70	3,700
CtGrpELKS Msft n	EHD	9.30	15,200
CitiGpIntelELK n	EHP	8.40	35,254
Citigrp MSCI EmrMkt	SKC	7.10	4,400
Elks ADM n	EYA	5.44	13,355
CitigpTxlnELKS n	EKD	6.23	18,700
CitigpATT ELKS n	EDA	8.18	14,935
Elks EMC n	EKC	8.15	16,950
CitiGpELKS RIMM n	EGK	8.24	76,913
Elks			
Alcoa n	EPK	6.36	34,286
CitiGpSP500BufNts n	BPD	9.00	3,030
Elks Oracle n	EJS	9.00	8,048
SP500UptrnNts SKL	SKL	7.26	33,249
CitiClgeneELKS n	EHC	9.51	30,942
CitiGpMrckELKS n	EBY	7.82	4,300
CitiGpDJIANts n	BUN	8.39	13,000
CitiGpELKS IGT n	EPH	8.30	6,500
FedNatMrtgELKS n	EJC	0.52	23,015
CitigpUSEuroJpn	SJP	7.05	6,500
CitiDeereELKS n	ECB	7.02	33,660
CitiGpSPDR Nts n	BZZ	7.50	8,930
CitiGpESTX50Nt n	SOG	6.35	17,950
CitiGp Pacers n	PBA	6.82	7,900
CitiGpMSCINts n	SPU	6.70	12,200
Citigp MSCI EAFE	SMU	6.90	21,250
Elks MS n	EBB	3.61	63,700
CitigpAmExELKS	EVD	5.00	6,646
CitiGpEmMktFd n	BYL	6.50	5,100
CitigrpEur50 Lasers	IDJ	10.00	6,500
Clymr BBD Inc	LVL	14.86	4,032
ClymrBNY BRIC	EEB	32.32	691,901
ClymrClrSpinOff	CSD	18.69	65,765
ClaymrRobDevIntl	EEN	17.54	3,354
ClaymrSWMCDnEngy	ENY	19.64	21,108
ClaymrZcksIntl	HGI	17.10	5,147
ClymrZackYld	CVY	18.49	19,137
ClymrChinaSmCp n	HAO	14.52	48,257
ClaymrClrExch	EXB	14.37	6,245
ClymrGreatLCpGr	XGC	17.51	7,500
ClymrZcksMdCpCr	CZA	21.17	1,500
CloughGlbIFd	GLV	12.79	90,020
CloughGlbEqFd	GLQ	12.57	133,462
CloughGlbOpp	GLO	11.52	365,039
CrrrstnPrgrtFd	CFP	8.95	7,662
CornstnStrat	CLM	2.35	615,242
CornrstnTtlRtn Fd	CRF	4.53	89,881
CrSuisInco	CIK	2.09	545,984
CrSuisHighYld	DHY	2.10	574,416
DE AZ Mun Fd	VAZ	11.75	9,300
DE CO MuniFd	VCF	13.74	3,100
DE InvNtlMunFd	VFL	11.04	3,200
DenisonMines	DNN	3.25	903,680
Diamond	DIA	105.50	53,433,823

Dreams	DRJ	0.93	9,600
DreyfMunInc	DMF	7.63	28,392
DrycleanUSA	DCU	0.72	2,635
DWS RE II	SRO	8.16	379,636
DWS RE	SRQ	12.25	114,914
EtnVncCA MIT	CEV	12.49	19,343
EtnVncMI	MIW	11.68	3,000
EtnVncNJ	EMJ	13.16	23,558
EtnVncNY	ENX	12.00	66,690
EtnVncLtdFd	EVV	11.02	751,547
EtnVncMA MIT	MMV	12.09	3,300
EtnVncMI MIT	EMI	11.00	10,118
EtnVncNtl MIT	FEV	10.98	6,300
EtnVncOH MIT	EVO	11.44	1,400
ElixirGaming	EGT	0.25	767,377
EllsworthFd	ECF	5.58	48,305
EmergMktTele	ETF	14.92	31,082
EngylInco&GrthFd	FEN	20.13	19,585
EvrgrnIncoFd	EAD	7.21	747,196
EvrgrnMSecFd	ERC	11.77	263,910
EvrgrnUtilFd	ERH	15.00	111,915
FedTrust	FDT	0.13	91,950
FstTrDBStrat	FDV	18.77	21,717
FstTr4CrnrsFd	FCM	11.12	31,164
FstTrFTSE GlbRE	FFR	35.20	3,500
FstTrDJGlbDiv n	FGD	18.06	11,300
FstTrlnPrAlpDx	FXR	15.47	500
FstTrMCGrAlpDX	FAD	24.60	7,365
FstTrTaxAdv	FPI	4.85	24,737
FstTrTechAlpDx	FXL	14.64	7,946
FiveStrQty	FVE	3.30	116,033
FrnklnBk pfA	----	0.35	11,900
FrklntmpltnTr	FTF	9.01	126,442
GabelliUtilInco	GLU	16.81	10,491
GeneralMoly	GMO	4.52	608,386
GenesisEgy	GEL	12.02	486,398
GlobalSCAPE	GSB	1.15	148,505
GldResrv A	GRZ	1.05	276,284

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GrnHavenCommod n	GCC	26.04	9,976
HicksAcquWt n	----	0.27	29,600
Europe01Hldrs	EKH	60.10	200
IntrntHldrs	HHH	45.19	166,500
IntlnfrHldrs s	IIH	2.33	50,100
SemiConHldrs	SMH	24.51	21,989,600
TelecomHldrs	TTH	25.88	23,900
UtilHldrs s	UTH	107.50	198,000
WrlsHldrs	WMH	51.89	1,700
HKHighpwrTech n	HPJ	1.68	36,220
IdeationAcqWt n	----	0.20	1,000
ImmtechPharm	IMM	0.55	44,734
InduSelSctr SPDR	XLI	31.43	15,498,399
IntrlnGntc	ILI	0.82	95,110
InvrnssMedInvB n	IMAB	204.45	280
iPthCBOE Sp BuyWrt	BWV	44.73	3,345
iShr iBxxHYCorp	HYG	79.25	276,250
iShrSPUSPref	PFF	24.99	599,946
JED Oil	JDO	0.10	129,558
KodiakOilGas	KOG	1.11	3,078,441
LatAmEq s	LAQ	30.48	29,480
MFS CA InsMuni	CCA	10.38	14,900
MktVecNclr	NLR	21.28	132,896
MktVecGaming n	BJK	25.00	600
MktVecSteel	SLX	57.04	1,125,263

MA HlthEdu	MHE	10.80	2,900
MerLynSelUtil nts	UUY	13.38	2,520
MerLynNik 3-09	MNK	10.16	5,700
MerLynS&P5-09	MCP	10.46	10,500
MerLynS&P6-09	MLW	10.56	4,500
MerLynVal30	MVI	8.99	2,500
MerLyn STARS DJEurStx50 n	DJL	7.05	36,700
ML SP500StrsSIT n	SIT	7.61	64,500
MerLynMSCINts n	MWL	6.45	88,200
MerLynMSCIBraz n	BTR	5.63	48,500
MerLynMonsanto n	MYX	22.97	10,600
MerLyn50/150NikNts	NKW	7.59	56,650
MerLynNtsMSCI n	EOF	5.40	24,150
MerLynNtsSel10	MSS	6.61	23,200
MLGoogleSTRDES n	GKO	19.65	2,000
MerLynNik225 MNL	MNL	8.71	7,700
MLRtNtsMSCI n	MAO	7.20	75,600
MLStarsSmCpBnk n	BCU	8.61	46,358
MLStarsS&P500 n	SZL	8.50	101,500
MLFreeportSTEP n	FOA	6.89	6,475
MinradInt	BUF	0.83	138,456
MS Propels	EBK	11.08	500
MS MPS DJSlct10	PPY	23.20	600
MS CapNts SP5	SDM	10.25	100
MS			
<b>S&amp;P500</b> SBK n	SBK	7.50	25,200
MS Stars MBS	MBS	9.15	18,400
MSsp500Notes n	SVG	8.25	73,600
MS Stars MBJ	MBJ	4.43	71,200
MS iShr MSCI	EHN	9.33	5,751
MS Nts MSIntEAFE	EEC	12.00	2,000
MS Stars DBY	DBY	4.10	32,192
MS AMEX China	CAX	13.60	2,300
MS CapNts 3Ind	IIL	9.39	2,100
MS TtlRetSec	BWN	7.79	11,595
MS AppleSPARQS n	ANY	9.75	63,400
MS Bskt3Indices	MIB	6.50	22,400
MS Plus SP500 n	SKE	8.00	4,500
MS Brdg 2-09	TPS	9.32	1,100
MS SP500Nts n	AMK	8.75	12,500
MS Stars DBZ	DBZ	9.00	6,400
MSExxonSPARQS n	SEM	17.50	8,500
MS MPS S&P	MRP	10.59	40,950
MS Bridges	TPA	8.49	4,200
MrgStlBarNtsS&P n	AOF	9.25	10,200
MS IntlIdx nts	GIC	7.15	20,930
MS Nts SP500	MOR	8.40	1,000
MS DJIA2009	BGD	10.12	33,300
MS MPS DJIA	DMJ	7.21	9,000
MS AT&T SPARQS n	TQK	13.75	3,800
MS PrtNts DJIA	DPP	9.18	1,000
MS MPS Nik225	MJP	23.80	700
MS Brdg 6-09	DFB	20.50	6,000
MS Gbl nts	GBC	4.86	15,090
MS Propels S&P	PEL	9.50	1,700
MrgStlIntel n	ADJ	9.05	800
MrgnStlIDJIA n	DCV	7.75	2,500
MrgStlS&P500 n	SLZ	8.84	5,600
NtrlGsGp	NGS	14.82	182,293
NETS SngpreStrait n	SGT	17.90	2,550
NETS FTSETop40 n	JNB	17.22	100
NETS DAX n	DAX	19.41	4,800
NETS FTSE100 n	LDN	18.30	2,800
NETS S&P/ASX200 n	AUS	17.05	6,400
NeubrgrBrmCA	NBW	12.20	29,954
NeubrgrBrmDivAdv s	NDD	13.10	54,373

NeubrgIncoOpp	NOX	6.35	264,481
NubrgRIEstSec s	NRO	6.11	873,591
NewGenBiofuels n	GNB	3.45	35,000
NuvCA Fd2	NVX	11.85	41,860
NuvCA Fd3	NZH	11.92	59,184
NuvDivAdv2	NXZ	12.72	119,219
NuvDivAdv 3	NZF	12.04	46,670
NuvGA	NZX	12.30	3,463
NuvGA Fd2	NKG	12.00	7,143
NuvGA Prm	NPG	11.92	6,750
NuvCA InsDivAdv	NKL	12.66	41,756
NuvInsDivAdv	NVG	12.08	73,482
NuvFL Muni	NWF	11.51	9,395
NuvNY InsDivAdv	NKO	12.07	8,300
NuvNY Muni	NRK	12.52	5,400
NuvMuni	NEA	12.11	41,768
NuvMD Fd3	NWI	11.67	6,600
NuvMI	NZW	12.25	10,250
NuvMuniIncoOpp	NMZ	13.30	138,273
NuvNJ	NXJ	11.95	13,650
NuvNJ Fd2	NUJ	12.47	3,500
NuvNY Fd2	NXK	11.92	11,400
NuvOH Fd3	NVJ	12.39	4,403
NuvPA	NXM	11.97	2,500
NuvPA Fd2	NVY	12.15	6,991
NuveenRIEst	JRS	10.76	198,348
PachldrHi	PHF	5.34	123,914
PacEnt pfC	PETY	67.54	690
PionrDvdHilnc	HNW	15.10	88,413
PolarisAcqWt n	----	0.05	11,900
PolymetMng	PLM	2.30	545,677
PwShrAutoGrwth n	PTO	11.47	31,020
PwrShsDB BsMtls	DBB	20.14	63,670
PwrShrHiYldCrp n	PHB	19.63	12,866
PwrShrPfdETF n	PGX	9.18	465,627
PwrShrDynAPac	PUA	15.88	39,363
PwrShrDynDev	PFA	14.94	68,609
PwrShrDynEur	PEH	15.47	8,013
PwrshsDyMedia	PBS	10.37	15,991
PwrshsDynSemi	PSI	13.04	19,007
PwrShrETFDvMkt n	PDN	17.30	8,660
PwrShrETFEuro n	PWD	16.60	400
PwrShrETFEmgMk n	PXH	16.84	40,191
PwrShrIntPvtEq n	PFP	15.12	2,544
PwrShsWldrhll	PBW	14.66	1,386,918
PwrShsLgCpGro	PWB	11.90	493,703
PwrShsDynUtil	PUI	16.95	25,620
PwrShsDynHrdwr	PHW	12.32	1,800
PwrShsDynTchSec	PTF	21.73	51,400
PwrShsDynMid	PJG	21.37	3,000
PwrShsDynlrg	PJF	22.74	39,161
PwrShsFnIPfd	PGF	11.40	1,246,885
PwrShsAggGrth	PGZ	21.99	80,428
PwrShrGlbCIEngy	PBD	19.75	58,578
PwrShrGlbWtr	PIO	16.79	128,988
PwrShsGldnDrgn	PGJ	18.75	582,608
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PwrShrEmMktDbt n	PCY	19.50	49,530
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ProPharm	PRW	0.17	321,708
ProceraNtwks n	PKT	0.75	378,006
ProlianceIntl	PLI	0.61	2,612
PrShrUltrTelcm n	LTL	50.00	3,788
ProShrUltraS&P	SSO	49.50	41,002,614

ProShrUltraQQQ	QLD	56.65	35,397,935
ProShrSUMdCp400	MVV	54.73	1,888,594
ProShrUltraDow30	DDM	52.40	10,387,672
ProShrUltraInd	UXI	47.40	10,188
ProShrUltraUtil	UPW	49.03	54,095
ProShrUITech	ROM	43.20	354,640
ProShrRuss100Gro	UKF	44.17	20,712
ProShrRss1000VI	UVG	34.31	33,140
PrtlxBioThera	PLX	1.80	156,716
QuantumGp n	QGP	0.45	9,562
RMR AsiaPacRE s	RAP	8.18	18,201
RMR DivCaptr n	RCR	9.00	16,829
RMR FIRE Fd	RFR	6.85	8,500
RMR PfdDivFd	RDR	4.90	12,750
RMR RIEstFd	RMR	7.75	54,899
ReadingA	RDI	6.65	9,840
ReadingB	RDIB	8.45	200
ReavesUtilFd	UTG	16.97	77,329
RelmWire s	RWC	1.09	55,266
RenCapGrInco III	RCG	3.75	5,500
RexahnPharma n	RNN	0.51	45,020
RMR AsiaRE	RAF	8.37	50,843
Rydex2xS&PTech n	RTG	48.03	800
RydexSP500 n	RSU	42.73	135,395
RydexSPMidCap4 n	RMM	48.75	6,753
RydexSP500Gr	RPG	30.63	14,641
SL Ind	SLI	11.50	700
SftyFstTr AKN n	AKN	8.66	1,000
SftyFstGlbIdx	AKE	9.12	3,725
SapphireIndWt n	----	0.32	300
ScolrPharm	DDD	0.76	63,245
SeanergyMarUn n	SRGU	8.70	700
SecureAmerAcq Wt n	----	0.13	2,100
Servotrnics	SVT	8.40	4,046
SinovacBio	SVA	2.55	216,952
SPA MktGrdr100 n	SIH	18.00	7,316
SPA MktGrdr200 n	SNB	17.60	100
SPA MktGrdSC100 n	SSK	18.48	3,200
SPA MktGrdMC100 n	SVD	18.73	6,600
SPDRDJLCap	ELR	54.66	4,900
SPDR DJWRIEst	RWX	39.00	293,086
SPDR DJLCapG	ELG	48.24	36,074
SPDR DJMCap	EMM	46.85	15,945
SPDR KBW CapMkts	KCE	35.92	871,644
SPDR LehmnHyld n	JNK	37.00	246,899
LhmnIntlTbETF n	BWX	51.33	122,401
SPDR LeHNYMuni n	INY	20.25	4,400
SPDR MSCI exUS	CWI	28.85	241,952
SPDR S&P Semi	XSD	34.97	15,527
SPDR S&P 500	SPY	116.00	535,329,822
SPDR S&P BRIC	BIK	18.12	275,755
SPDR SP China	GXC	47.81	96,572
SPDR SP EmAsPac	GMF	52.00	31,086
SPDR SP EmEuro	GUR	36.64	112,941
SPDR SP EmLAmer	GML	57.90	74,762
SPDR SP EmMkt	GMM	48.90	57,612
SPDREmMktSmlCp n	EWX	33.30	21,970
SPDR SP EmMEA	GAF	52.43	69,734
SpdrSPIntDiv n	DWX	49.57	19,946
SPDR S&P IntMtrls n	IRV	21.75	4,315
SPDRIntlMidCap n	MDD	26.97	813
SPDR IntlISC	GWX	24.62	84,660
SPDR S&P IntTelecom n	IST	23.08	100
SPDR S&P exUS	GWL	23.38	58,745
StormCatEngy	SCU	0.29	835,821
StrmGblSrvs n	OOO	2.80	1,600



StrmGblSrvUn n	OOOU	2.90	2,000
SvenskNikkeiNt n	NEH	7.44	151,500
TasekoMine	TGB	1.91	1,712,460
ThaiCapFd	TF	8.45	27,000
TransLux	TLX	2.07	1,600
TremisisEnWt n	----	0.25	1,300
TrianAcqI n	TUX	8.90	495,200
TrianAcqI wt n	----	0.40	27,000
TrianAcqI un n	TUXU	9.40	19,450
UntdRefEngyWt n	----	0.25	84,900
USGasolineFd n	UGA	44.27	40,502
US HeatngOilFd n	UHN	42.20	3,025
UrEnergy n	URG	0.70	126,930
UtilsSelSctr SPDR	XLU	33.00	15,307,556
VnKmMAInc	VMV	12.91	1,200
VnKmAdvll	VKI	10.75	163,610
VnKmSelect	VKL	10.54	57,663
VangdTotStock s	VTI	58.33	2,941,237
VangdTelecm	VOX	53.55	82,095
VangdEuro	VGK	52.38	715,812
VangdPacific	VPL	49.77	296,247
VangdEmrgMkt s	VWO	32.03	7,622,570
VangdDivApp	VIG	48.15	81,657
VangdInfoTch	VGt	46.19	153,409
VangdUtil	VPU	68.70	214,262
VangdLgCap	VV	52.40	834,247
VangdMdCap	VO	60.44	375,952
VangAllWldxUS	VEU	41.01	714,124
VangEurpPacfc	VEA	34.25	744,100
VantgDrilling	VTG	3.49	496,049
VantgDrillUn	VTGU	4.75	2,400
VictoryAcq un	VRU	9.05	2,300
WellsGrdnr	WGA	0.95	34,177
WisdmTrTIEarn	EXT	39.92	13,953
WisdmEarn500	EPS	39.96	7,200
WisdmTrLowPE	EZY	36.12	16,531
WisdmTrIntIRE	DRW	29.88	34,404
WizzardSoft n	WZE	1.00	63,300
Xethanol	XNL	0.25	116,612

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

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

Source: WSJ Market Data Group

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New Highs - 17

COMPANY	SYMBOL	HIGH	VOLUME
CtGpELKS ExMbl n	EKG	10.10	8,500
MerLynBearNtUtil	UZW	11.70	1,000
ProShrShrtMSCI n	EFZ	100.11	253,153
ProShrUshortEM n	EEV	142.73	3,392,413
ProShrShortEM n	EUM	106.35	61,789
ProShrUltrFTSE n	FXP	145.43	4,543,441
ProShrUltrShrt n	TLL	87.45	600
ProShrShrtDow30	DOG	71.94	644,569
PrShrsTrDow30	DXD	70.87	12,376,874
PrShrsTrS&P500	SDS	78.75	49,978,244
ProShrUltrMSCI n	EWV	115.00	50,789
ProShrUSTech	REW	82.50	193,820
ProShrUSUtil	SDP	76.95	44,294
PrShrUShrtMSCI n	EFU	135.47	518,904
ProShrRss1000Gro	SFK	89.40	27,035
RdxInv2xS&PTch n	RTW	109.08	2,800
VanExDurTreasETF n	EDV	111.00	36,778

New Lows - 381

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.23	3,100
2020ChinaCpAcq un n	TTYU	7.50	1,000
SvnskARNS&P100 n	ODY	8.62	12,500
SvenskRusNts n	RCW	9.09	25,500
SvenskSP500 n	SZI	7.91	43,700
AbrdnAusEq	IAF	9.83	186,277
AbrdnGlobIncFd	FCO	9.25	94,899
AdvTechAcq wt	----	0.10	100
Aerosonic	AIM	1.85	4,600
ALPS CohenStrs n	GRI	37.35	2,218
AltAstMngAcq wt	----	0.20	9,200
AmMrtgage pfA	AMCZ	3.05	1,000
AtlasAcqHldgWt n	----	0.26	7,400
AuroraOilGas	AOG	0.14	297,819
BMB Munai	KAZ	2.74	515,491
BlityneOmaha	BTN	1.75	191,250
BancroftFd s	BCV	13.22	37,285
BrclaysGEMS ETN n	JEM	46.16	5,918
BlkRkCA Tr2	BCL	11.64	51,625
BlkRkFL IQM Tr	RFA	10.20	3,200
BlkRkMunilnco Tr2	BLE	11.70	125,688

BlkRkMuniyldAZ II	MZA	12.20	12,298
BlkRkNJ Muni	BLJ	14.01	3,700
BlkRkNY MI Tr2	BFY	12.22	28,700
BlkRkS&P GlbEqu	BQY	11.25	27,270
BrAmTb ADS	BTI	61.12	364,816
CanargoEngy	CNR	0.13	307,474
CanoPetr	CFW	2.08	494,897
CapitolAcqu wt n	----	0.26	9,000
CardiumThera	CXM	1.41	67,497
CastleFd	CVF	17.92	10,800
ChaseCp	CCF	11.55	43,072
ChileFd	CH	13.00	55,517
CitiGpSPDRNts n	BLZ	8.70	3,700
CtGrpELKS Msft n	EHD	9.30	15,200
CitiGpIntelELK n	EHP	8.40	35,254
Citigrp MSCI EmrMkt	SKC	7.10	4,400
Elks ADM n	EYA	5.44	13,355
CitigpTxlnELKS n	EKD	6.23	18,700
CitigpATT ELKS n	EDA	8.18	14,935
Elks EMC n	EKC	8.15	16,950
CitiGpELKS RIMM n	EGK	8.24	76,913
Elks			
Alcoa n	EPK	6.36	34,286
CitiGpSP500BufNts n	BPD	9.00	3,030
Elks Oracle n	EJS	9.00	8,048
SP500UptrnNts SKL	SKL	7.26	33,249
CitiClgeneELKS n	EHC	9.51	30,942
CitiGpMrckELKS n	EBY	7.82	4,300
CitiGpDJIANts n	BUN	8.39	13,000
CitiGpELKS IGT n	EPH	8.30	6,500
FedNatMrtgELKS n	EJC	0.52	23,015
CitigpUSEuroJpn	SJP	7.05	6,500
CitiDeereELKS n	ECB	7.02	33,660
CitiGpSPDR Nts n	BZZ	7.50	8,930
CitiGpESTX50Nt n	SOG	6.35	17,950
CitiGp Pacers n	PBA	6.82	7,900
CitiGpMSCINts n	SPU	6.70	12,200
Citigp MSCI EAFE	SMU	6.90	21,250
Elks MS n	EBB	3.61	63,700
CitigpAmExELKS	EVD	5.00	6,646
CitiGpEmMktFd n	BYL	6.50	5,100
CitigrpEur50 Lasers	IDJ	10.00	6,500
Clymr BBD Inc	LVL	14.86	4,032
ClymrBNY BRIC	EEB	32.32	691,901
ClymrClrSpinOff	CSD	18.69	65,765
ClaymrRobDevIntl	EEN	17.54	3,354
ClaymrSWMCDnEngy	ENY	19.64	21,108
ClaymrZcksIntl	HGI	17.10	5,147
ClymrZackYld	CVY	18.49	19,137
ClymrChinaSmCp n	HAO	14.52	48,257
ClaymrClrExch	EXB	14.37	6,245
ClymrGreatLCpGr	XGC	17.51	7,500
ClymrZcksMdCpCr	CZA	21.17	1,500
CloughGlbIFd	GLV	12.79	90,020
CloughGlbEqFd	GLQ	12.57	133,462
CloughGlbOpp	GLO	11.52	365,039
CrrrstnPrgrtFd	CFP	8.95	7,662
CornstnStrat	CLM	2.35	615,242
CornrstnTtlRtn Fd	CRF	4.53	89,881
CrSuisInco	CIK	2.09	545,984
CrSuisHighYld	DHY	2.10	574,416
DE AZ Mun Fd	VAZ	11.75	9,300
DE CO MuniFd	VCF	13.74	3,100
DE InvNtlMunFd	VFL	11.04	3,200
DenisonMines	DNN	3.25	903,680
Diamond	DIA	105.50	53,433,823

Dreams	DRJ	0.93	9,600
DreyfMunInc	DMF	7.63	28,392
DrycleanUSA	DCU	0.72	2,635
DWS RE II	SRO	8.16	379,636
DWS RE	SRQ	12.25	114,914
EtnVncCA MIT	CEV	12.49	19,343
EtnVncMI	MIW	11.68	3,000
EtnVncNJ	EMJ	13.16	23,558
EtnVncNY	ENX	12.00	66,690
EtnVncLtdFd	EVV	11.02	751,547
EtnVncMA MIT	MMV	12.09	3,300
EtnVncMI MIT	EMI	11.00	10,118
EtnVncNtl MIT	FEV	10.98	6,300
EtnVncOH MIT	EVO	11.44	1,400
ElixirGaming	EGT	0.25	767,377
EllsworthFd	ECF	5.58	48,305
EmergMktTele	ETF	14.92	31,082
EngylInco&GrthFd	FEN	20.13	19,585
EvrgrnIncoFd	EAD	7.21	747,196
EvrgrnMSecFd	ERC	11.77	263,910
EvrgrnUtilFd	ERH	15.00	111,915
FedTrust	FDT	0.13	91,950
FstTrDBStrat	FDV	18.77	21,717
FstTr4CrnrsFd	FCM	11.12	31,164
FstTrFTSE GlbRE	FFR	35.20	3,500
FstTrDJGlbDiv n	FGD	18.06	11,300
FstTrlnPrAlpDx	FXR	15.47	500
FstTrMCGrAlpDX	FAD	24.60	7,365
FstTrTaxAdv	FPI	4.85	24,737
FstTrTechAlpDx	FXL	14.64	7,946
FiveStrQty	FVE	3.30	116,033
FrnklnBk pfA	----	0.35	11,900
FrklnTmpltnTr	FTF	9.01	126,442
GabelliUtilInco	GLU	16.81	10,491
GeneralMoly	GMO	4.52	608,386
GenesisEgy	GEL	12.02	486,398
GlobalSCAPE	GSB	1.15	148,505
GldResrv A	GRZ	1.05	276,284

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GrnHavenCommod n	GCC	26.04	9,976
HicksAcquWt n	----	0.27	29,600
Europe01Hldrs	EKH	60.10	200
IntrntHldrs	HHH	45.19	166,500
IntlnfrHldrs s	IIH	2.33	50,100
SemiConHldrs	SMH	24.51	21,989,600
TelecomHldrs	TTH	25.88	23,900
UtilHldrs s	UTH	107.50	198,000
WrlsHldrs	WMH	51.89	1,700
HKHighpwrTech n	HPJ	1.68	36,220
IdeationAcqWt n	----	0.20	1,000
ImmtechPharm	IMM	0.55	44,734
InduSelSctr SPDR	XLI	31.43	15,498,399
IntrlknGntc	ILI	0.82	95,110
InvrnssMedInvB n	IMAB	204.45	280
iPthCBOE Sp BuyWrt	BWV	44.73	3,345
iShr iBxxHYCorp	HYG	79.25	276,250
iShrSPUSPref	PFF	24.99	599,946
JED Oil	JDO	0.10	129,558
KodiakOilGas	KOG	1.11	3,078,441
LatAmEq s	LAQ	30.48	29,480
MFS CA InsMuni	CCA	10.38	14,900
MktVecNclr	NLR	21.28	132,896
MktVecGaming n	BJK	25.00	600
MktVecSteel	SLX	57.04	1,125,263

MA HlthEdu	MHE	10.80	2,900
MerLynSelUtil nts	UUY	13.38	2,520
MerLynNik 3-09	MNK	10.16	5,700
MerLynS&P5-09	MCP	10.46	10,500
MerLynS&P6-09	MLW	10.56	4,500
MerLynVal30	MVI	8.99	2,500
MerLyn STARS DJEurStx50 n	DJL	7.05	36,700
ML SP500StrsSIT n	SIT	7.61	64,500
MerLynMSCINts n	MWL	6.45	88,200
MerLynMSCIBraz n	BTR	5.63	48,500
MerLynMonsanto n	MYX	22.97	10,600
MerLyn50/150NikNts	NKW	7.59	56,650
MerLynNtsMSCI n	EOF	5.40	24,150
MerLynNtsSel10	MSS	6.61	23,200
MLGoogleSTRDES n	GKO	19.65	2,000
MerLynNik225 MNL	MNL	8.71	7,700
MLRtNtsMSCI n	MAO	7.20	75,600
MLStarsSmCpBnk n	BCU	8.61	46,358
MLStarsS&P500 n	SZL	8.50	101,500
MLFreeportSTEP n	FOA	6.89	6,475
MinradInt	BUF	0.83	138,456
MS Propels	EBK	11.08	500
MS MPS DJSlct10	PPY	23.20	600
MS CapNts SP5	SDM	10.25	100
MS			
<b>S&amp;P500</b> SBK n	SBK	7.50	25,200
MS Stars MBS	MBS	9.15	18,400
MSsp500Notes n	SVG	8.25	73,600
MS Stars MBJ	MBJ	4.43	71,200
MS iShr MSCI	EHN	9.33	5,751
MS Nts MSIntEAFE	EEC	12.00	2,000
MS Stars DBY	DBY	4.10	32,192
MS AMEX China	CAX	13.60	2,300
MS CapNts 3Ind	IIL	9.39	2,100
MS TtlRetSec	BWN	7.79	11,595
MS AppleSPARQS n	ANY	9.75	63,400
MS Bskt3Indices	MIB	6.50	22,400
MS Plus SP500 n	SKE	8.00	4,500
MS Brdg 2-09	TPS	9.32	1,100
MS SP500Nts n	AMK	8.75	12,500
MS Stars DBZ	DBZ	9.00	6,400
MSExxonSPARQS n	SEM	17.50	8,500
MS MPS S&P	MRP	10.59	40,950
MS Bridges	TPA	8.49	4,200
MrgStlBarNtsS&P n	AOF	9.25	10,200
MS IntlIdx nts	GIC	7.15	20,930
MS Nts SP500	MOR	8.40	1,000
MS DJIA2009	BGD	10.12	33,300
MS MPS DJIA	DMJ	7.21	9,000
MS AT&T SPARQS n	TQK	13.75	3,800
MS PrtNts DJIA	DPP	9.18	1,000
MS MPS Nik225	MJP	23.80	700
MS Brdg 6-09	DFB	20.50	6,000
MS Gbl nts	GBC	4.86	15,090
MS Propels S&P	PEL	9.50	1,700
MrgStlIntel n	ADJ	9.05	800
MrgnStlIDJIA n	DCV	7.75	2,500
MrgStlS&P500 n	SLZ	8.84	5,600
NtrlGsGp	NGS	14.82	182,293
NETS SngpreStrait n	SGT	17.90	2,550
NETS FTSETop40 n	JNB	17.22	100
NETS DAX n	DAX	19.41	4,800
NETS FTSE100 n	LDN	18.30	2,800
NETS S&P/ASX200 n	AUS	17.05	6,400
NeubrgrBrmCA	NBW	12.20	29,954
NeubrgrBrmDivAdv s	NDD	13.10	54,373

NeubrgIncoOpp	NOX	6.35	264,481
NubrgRIEstSec s	NRO	6.11	873,591
NewGenBiofuels n	GNB	3.45	35,000
NuvCA Fd2	NVX	11.85	41,860
NuvCA Fd3	NZH	11.92	59,184
NuvDivAdv2	NXZ	12.72	119,219
NuvDivAdv 3	NZF	12.04	46,670
NuvGA	NZX	12.30	3,463
NuvGA Fd2	NKG	12.00	7,143
NuvGA Prm	NPG	11.92	6,750
NuvCA InsDivAdv	NKL	12.66	41,756
NuvInsDivAdv	NVG	12.08	73,482
NuvFL Muni	NWF	11.51	9,395
NuvNY InsDivAdv	NKO	12.07	8,300
NuvNY Muni	NRK	12.52	5,400
NuvMuni	NEA	12.11	41,768
NuvMD Fd3	NWI	11.67	6,600
NuvMI	NZW	12.25	10,250
NuvMuniIncoOpp	NMZ	13.30	138,273
NuvNJ	NXJ	11.95	13,650
NuvNJ Fd2	NUJ	12.47	3,500
NuvNY Fd2	NXK	11.92	11,400
NuvOH Fd3	NVJ	12.39	4,403
NuvPA	NXM	11.97	2,500
NuvPA Fd2	NVY	12.15	6,991
NuveenRIEst	JRS	10.76	198,348
PachldrHi	PHF	5.34	123,914
PacEnt pfC	PETY	67.54	690
PionrDvdHilnc	HNW	15.10	88,413
PolarisAcqWt n	----	0.05	11,900
PolymetMng	PLM	2.30	545,677
PwShrAutoGrwth n	PTO	11.47	31,020
PwrShsDB BsMtls	DBB	20.14	63,670
PwrShrHiYldCrp n	PHB	19.63	12,866
PwrShrPfdETF n	PGX	9.18	465,627
PwrShrDynAPac	PUA	15.88	39,363
PwrShrDynDev	PFA	14.94	68,609
PwrShrDynEur	PEH	15.47	8,013
PwrshsDyMedia	PBS	10.37	15,991
PwrshsDynSemi	PSI	13.04	19,007
PwrShrETFDvMkt n	PDN	17.30	8,660
PwrShrETFEuro n	PWD	16.60	400
PwrShrETFEmgMk n	PXH	16.84	40,191
PwrShrIntPvtEq n	PFP	15.12	2,544
PwrShsWldrhll	PBW	14.66	1,386,918
PwrShsLgCpGro	PWB	11.90	493,703
PwrShsDynUtil	PUI	16.95	25,620
PwrShsDynHrdwr	PHW	12.32	1,800
PwrShsDynTchSec	PTF	21.73	51,400
PwrShsDynMid	PJG	21.37	3,000
PwrShsDynlrg	PJF	22.74	39,161
PwrShsFnlPfd	PGF	11.40	1,246,885
PwrShsAggGrth	PGZ	21.99	80,428
PwrShrGlbCIEngy	PBD	19.75	58,578
PwrShrGlbWtr	PIO	16.79	128,988
PwrShsGldnDrgn	PGJ	18.75	582,608
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PwrShrEmMktDbt n	PCY	19.50	49,530
ProPharm	PRW	0.17	321,708
ProceraNtwks n	PKT	0.75	378,006
ProlianceIntl	PLI	0.61	2,612
PrShrUltrTelcm n	LTL	50.00	3,788
ProShrUltraS&P	SSO	49.50	41,002,614

ProShrUltraQQQ	QLD	56.65	35,397,935
ProShrSUMdCp400	MVV	54.73	1,888,594
ProShrUltraDow30	DDM	52.40	10,387,672
ProShrUltraInd	UXI	47.40	10,188
ProShrUltraUtil	UPW	49.03	54,095
ProShrUITech	ROM	43.20	354,640
ProShrRuss100Gro	UKF	44.17	20,712
ProShrRss1000VI	UVG	34.31	33,140
PrtlxBioThera	PLX	1.80	156,716
QuantumGp n	QGP	0.45	9,562
RMR AsiaPacRE s	RAP	8.18	18,201
RMR DivCaptr n	RCR	9.00	16,829
RMR FIRE Fd	RFR	6.85	8,500
RMR PfdDivFd	RDR	4.90	12,750
RMR RIEstFd	RMR	7.75	54,899
ReadingA	RDI	6.65	9,840
ReadingB	RDIB	8.45	200
ReavesUtilFd	UTG	16.97	77,329
RelmWire s	RWC	1.09	55,266
RenCapGrInco III	RCG	3.75	5,500
RexahnPharma n	RNN	0.51	45,020
RMR AsiaRE	RAF	8.37	50,843
Rydex2xS&PTech n	RTG	48.03	800
RydexSP500 n	RSU	42.73	135,395
RydexSPMidCap4 n	RMM	48.75	6,753
RydexSP500Gr	RPG	30.63	14,641
SL Ind	SLI	11.50	700
SftyFstTr AKN n	AKN	8.66	1,000
SftyFstGlbIdx	AKE	9.12	3,725
SapphireIndWt n	----	0.32	300
ScolrPharm	DDD	0.76	63,245
SeanergyMarUn n	SRGU	8.70	700
SecureAmerAcq Wt n	----	0.13	2,100
Servotrnics	SVT	8.40	4,046
SinovacBio	SVA	2.55	216,952
SPA MktGrdr100 n	SIH	18.00	7,316
SPA MktGrdr200 n	SNB	17.60	100
SPA MktGrdSC100 n	SSK	18.48	3,200
SPA MktGrdMC100 n	SVD	18.73	6,600
SPDRDJLCap	ELR	54.66	4,900
SPDR DJWRIEst	RWX	39.00	293,086
SPDR DJLCapG	ELG	48.24	36,074
SPDR DJMCap	EMM	46.85	15,945
SPDR KBW CapMkts	KCE	35.92	871,644
SPDR LehmnHyld n	JNK	37.00	246,899
LhmnIntlTbETF n	BWX	51.33	122,401
SPDR LeHNYMuni n	INY	20.25	4,400
SPDR MSCI exUS	CWI	28.85	241,952
SPDR S&P Semi	XSD	34.97	15,527
SPDR S&P 500	SPY	116.00	535,329,822
SPDR S&P BRIC	BIK	18.12	275,755
SPDR SP China	GXC	47.81	96,572
SPDR SP EmAsPac	GMF	52.00	31,086
SPDR SP EmEuro	GUR	36.64	112,941
SPDR SP EmLAmer	GML	57.90	74,762
SPDR SP EmMkt	GMM	48.90	57,612
SPDREmMktSmlCp n	EWX	33.30	21,970
SPDR SP EmMEA	GAF	52.43	69,734
SpdrSPIntDiv n	DWX	49.57	19,946
SPDR S&P IntMtrls n	IRV	21.75	4,315
SPDRIntlMidCap n	MDD	26.97	813
SPDR IntlISC	GWX	24.62	84,660
SPDR S&P IntTelecom n	IST	23.08	100
SPDR S&P exUS	GWL	23.38	58,745
StormCatEngy	SCU	0.29	835,821
StrmGblSrvs n	OOO	2.80	1,600

StrmGblSrvUn n	OOOU	2.90	2,000
SvenskNikkeiNt n	NEH	7.44	151,500
TasekoMine	TGB	1.91	1,712,460
ThaiCapFd	TF	8.45	27,000
TransLux	TLX	2.07	1,600
TremisisEnWt n	----	0.25	1,300
TrianAcqI n	TUX	8.90	495,200
TrianAcqI wt n	----	0.40	27,000
TrianAcqI un n	TUXU	9.40	19,450
UntdRefEngyWt n	----	0.25	84,900
USGasolineFd n	UGA	44.27	40,502
US HeatngOilFd n	UHN	42.20	3,025
UrEnergy n	URG	0.70	126,930
UtilsSelSctr SPDR	XLU	33.00	15,307,556
VnKmMAInc	VMV	12.91	1,200
VnKmAdvll	VKI	10.75	163,610
VnKmSelect	VKL	10.54	57,663
VangdTotStock s	VTI	58.33	2,941,237
VangdTelecm	VOX	53.55	82,095
VangdEuro	VGK	52.38	715,812
VangdPacific	VPL	49.77	296,247
VangdEmrgMkt s	VWO	32.03	7,622,570
VangdDivApp	VIG	48.15	81,657
VangdInfoTch	VGt	46.19	153,409
VangdUtil	VPU	68.70	214,262
VangdLgCap	VV	52.40	834,247
VangdMdCap	VO	60.44	375,952
VangAllWldxUS	VEU	41.01	714,124
VangEurPacfc	VEA	34.25	744,100
VantgDrilling	VTG	3.49	496,049
VantgDrillUn	VTGU	4.75	2,400
VictoryAcq un	VRYU	9.05	2,300
WellsGrdnr	WGA	0.95	34,177
WisdmTrTIEarn	EXT	39.92	13,953
WisdmEarn500	EPS	39.96	7,200
WisdmTrLowPE	EZY	36.12	16,531
WisdmTrIntIRE	DRW	29.88	34,404
WizzardSoft n	WZE	1.00	63,300
Xethanol	XNL	0.25	116,612

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 - 19

COMPANY	SYMBOL	HIGH	VOLUME
McrShr100OilDn n	DOY	27.00	86,880
MerLynAMEXEnrg n	IMW	11.04	63,200
MerLynBearNtUtil	UZW	11.68	6,800
PwrShrsLadTrsr n	PLW	28.09	66,944
PrShrUShrtMSCI n	EFU	130.57	547,120
ProShrUshortEM n	EEV	138.82	2,435,141
ProShrShortEM n	EUM	104.66	266,326
ProShrUltrMSCI n	EWV	110.38	51,654
PrShrsTrs&P500	SDS	77.61	51,881,878
ProShrUltrShrt n	TLL	79.35	1,300
ProShrUSSemi	SSG	95.98	162,921
ProShrUSUtil	SDP	76.04	104,575
ProShrUltrFTSE n	FXP	129.49	4,330,806
ProShrShrtMSCI n	EFZ	98.15	89,753
PrShShrtOilGas n	DDG	94.00	19,288
RydexInv2xEnrg n	REC	130.07	6,900
RdxInv2xS&PTch n	RTW	104.02	1,500
SPDR LehLTTras	TLO	57.29	4,489
VanExDurTreasETF n	EDV	110.95	12,449

New Lows - 441

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.26	1,500
SvenskARNTech n	IWK	7.98	8,700
SvenskST50Nts n	EOA	8.71	4,500
SvenskRusNts n	RCW	9.10	10,000
SvenskSP500 n	SZI	7.96	29,400
AbrdnAusEq	IAF	10.33	178,377
AbrdnGloblIncFd	FCO	9.57	96,749
AdherexTch	ADH	0.09	141,600
AdvTechAcq wt	----	0.11	11,900
AIG Nikkei 225	NOW	2.55	98,123
AlexcoRes n	AXU	1.40	85,111
AltAstMngAcq wt	----	0.22	12,500
AmMrtgage	AMC	0.38	24,684
AmOilGas	AEZ	2.00	317,376
ApexSilvr	SIL	1.02	4,967,511
AsiaTime n	TYM	1.90	38,145
AuroraOilGas	AOG	0.15	141,250
BlitnyeOmaha	BTN	3.65	7,200
BancroftFd s	BCV	14.43	41,807

BrkshrlInco pfA	BIRA	13.53	14,796
BlkRkCA Tr2	BCL	12.42	4,036
BlkRkFL IQM Tr	RFA	10.41	1,800
BlkRkMunilInco Tr2	BLE	12.17	84,903
BlkRkMunivestFd	MVF	7.65	82,953
BlkRkNY MI Tr2	BFY	12.74	14,494
BlkRkPA Tr	BPS	10.85	1,377
BlkRkS&P GlbEqu	BQY	12.08	40,382
BrAmTb ADS	BTI	63.37	162,476
CanargoEngy	CNR	0.13	238,461
CanoPetr	CFW	2.11	656,253
CapitolAcqu wt n	----	0.30	10,000
CastleFd	CVF	18.82	13,630
CntrlSunMining s	SMC	0.31	82,930
ChileFd	CH	13.74	18,362
ChinaShenZhou n	SHZ	0.90	100,140
CitiGpSPDRNts n	BLZ	8.90	650
Citi Lasers S&P5	IEL	9.10	900
Pistons CBOE S&P	PBN	7.80	310
CtGpELKS ExMbl n	EKG	9.80	890
CtGrpELKS Msft n	EHD	9.40	17,665
CitiGpMSCINts n	SPU	7.25	10,400
Citigrp MSCI EmrMkt	SKC	7.37	2,700
CitiGpELKS NOK n	EKK	7.80	6,420
Elks MS n	EBB	5.24	27,950
CitigpAmExELKS n	EVD	6.26	9,050
Citigp MSCI EAFE	SMU	7.10	9,750
CitiGpSchlmbg n	EAP	5.10	19,200
CitigpUSEuroJpn	SJP	7.10	3,100
FedNatMrtgELKS n	EJC	0.53	14,400
CitiGpELKS CSCO n	EKV	9.40	6,350
Elks			
Alcoa n	EPK	7.18	29,150
CitiGpAMEXNts n	CKK	7.00	10,800
CitiGpEbay n	PPK	6.50	200
Pacers eBay	PAB	5.00	5,000
CitiDeereELKS n	ECB	7.55	29,600
EuronextELKS n	EKJ	5.50	24,000
Elks ADM n	EYA	5.63	14,800
CitiGpDJIANts n	BUN	8.69	1,000
CitiGpNtsNkkei	SZF	6.72	3,000
CitigpAppELKS n	EYJ	9.80	29,045
CitiGpESTX50Nt n	SOG	6.55	7,500
CitigpTxlnELKS n	EKD	6.25	13,775
CitiGpIntelELK n	EHP	8.75	22,555
SP500UptrnNts SKL	SKL	7.62	5,400
CitiGpAmazon n	EGJ	7.74	15,175
CitigrpPPNts S&P100	PCO	9.85	40,200
CitigpSP500Up n	SVE	8.30	7,500
CitigrpEur50 Lasers	IDJ	10.10	400
Clymr BBD Inc	LVL	14.99	5,523
ClymrBNY BRIC	EEB	32.90	900,868
ClymrClrSpinOff	CSD	18.79	35,974
ClymrOceanTomo	OTP	22.88	8,850
ClaymrRobDevIntl	EEN	17.89	5,995
ClymrUSCapMkt n	UEM	45.26	1,851
ClaymrZcksCntry	CRO	17.09	7,795
ClymrChinaSmCp n	HAO	14.70	12,193
ClaymrClrExch	EXB	14.84	5,525
ClymrGreatLCpGr	XGC	17.91	5,900
ClymrZcksMdCpCr	CZA	21.40	2,000
CloughGlbIFd	GLV	14.11	46,746
CloughGlbEqFd	GLQ	13.71	72,952
CloughGlbOpp	GLO	12.35	273,615
CmntyBkrsTrst	BTC	3.86	11,499
CmrstnPrgrtFd	CFP	9.80	16,132

CornstnStrat	CLM	2.46	565,581
CornrtnTtlRtn Fd	CRF	4.67	185,208
CrSuisInco	CIK	2.66	310,472
CrSuisHighYld	DHY	2.33	504,143
DebtResolve	DRV	0.50	6,800
DejourEnt	DEJ	0.64	242,050
DE InvNtlMunFd	VFL	11.23	4,800
DenisonMines	DNN	3.45	913,243
Diamond	DIA	107.58	47,598,908
DreyfMunInc	DMF	7.80	37,405
DrycleanUSA	DCU	0.73	2,300
DWS RE II	SRO	8.80	343,025
EXX Inc A	EXXA	2.20	11,500
EtnVncMI	MIW	12.10	800
EtnVncNY II	NYH	12.10	6,900
EtnVncLtdFd	EVV	12.00	725,136
EtnVncOH MIT	EVO	11.70	15,826
EksprtfinSP500 n	PJK	8.61	9,800
ElemntsRogrTr n	RJI	9.78	306,621
ElemntsBiofuels n	FUE	8.64	6,080
ElemntsGrain n	GRU	7.69	7,610
ElixirGaming	EGT	0.32	378,522
EllsworthFd	ECF	6.10	42,921
EmergMktTele	ETF	15.45	18,148
EvrgrnIncoFd	EAD	8.36	611,454
EvrgrnMSecFd	ERC	12.71	194,358
EvrgrnUtilFd	ERH	16.34	83,459
ExeterRes	XRA	1.62	81,740
Fstlsrael	ISL	13.27	17,201
FstTrDBStrat	FDV	19.61	16,994
FstTrEngyAlpDx	FXN	17.81	10,485
FstTr4CrnrsFd	FCM	12.28	46,824
FstTrDJGlbDiv n	FGD	18.91	15,624
FstTrLCAIpDX	FEX	22.83	2,365
FstTrLCGrAlpDX	FTC	23.65	5,935
FstTrMCGrAlpDX	FAD	24.85	5,144
FstTrTaxAdv	FPI	5.80	7,100
FstTrTechAlpDx	FXL	15.53	7,114

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FstTrVal100Fd	FVL	13.21	40,257
FiveStrQty	FVE	3.54	91,819
FlightSftyTch	FLT	0.21	8,397
FrnklnBk pfA	----	0.90	16,100
FrnklnStProp	FSP	10.84	641,296
FrklnTmpltnTr	FTF	9.90	182,559
GSC Acq wt	----	0.02	48,661
GSC Acq un	GGAU	7.36	33,400
GabelliUtilInco	GLU	17.89	10,029
GascoEngy	GSX	1.51	1,704,633
GenFin	GFN	4.51	131,379
GenFin wtA	----	0.55	10,500
GenFin un	GFNU	5.25	13,007
GeneralMoly	GMO	4.62	547,728
GenesisEgy	GEL	12.78	279,465
GlbBrndsAcqWt n	----	0.28	1,800
GloblConsmrAcq wt n	----	0.25	5,067
GldResrv A	GRZ	1.07	329,405
Goldfield	GV	0.43	21,200
GranTierraEngy n	GTE	3.01	2,328,373
GrnHavenCommod n	GCC	27.22	24,172
HMG Court	HMG	5.50	9,600
HiShearTch	HSR	8.80	7,455
HicksAcquWt n	----	0.29	7,000
MerLynDJIAM	MKO	10.61	4,300

Mkt2000Hldrs	MKH	46.78	1,900
OilSvcHldrs	OIH	144.18	15,687,217
SemiConHldrs	SMH	24.66	26,514,100
TelecomHldrs	TTH	26.01	21,600
UtilHldrs s	UTH	109.08	57,300
WrlsHldrs	WMH	52.51	17,700
ILX Rsrt	ILX	1.92	929
IndonesiaFd	IF	6.58	67,594
InduSelSctr SPDR	XLI	31.92	17,858,470
InovioBiomed	INO	0.45	66,154
InvrnssMedInvB n	IMAB	212.86	2,130
iShr iBxxHYCorp	HYG	82.24	283,698
iShrSPUSPref	PFF	27.80	404,775
Iteris	ITI	1.81	62,226
JPMorgFrstTrst n	JFT	30.06	1,600
KBL HlthcrAcq wt	----	0.15	50,000
KodiakOilGas	KOG	1.38	1,580,344
LatAmEq s	LAQ	32.06	23,951
LawEnfrcmnt	AID	0.15	55,334
LucasEnergy n	LEI	1.60	27,946
ManSangHldg	MHJ	2.62	96,005
MktVecNclr	NLR	22.27	122,716
MktVecAgBusETF	MOO	40.00	1,453,116
MktVecGaming n	BJK	26.60	400
MktVecHrdAsts n	HAP	32.00	8,680
MktVecSteel	SLX	59.35	777,231
MktVecSlrEnrg n	KWT	27.50	28,001
MA HlthEdu	MHE	10.99	3,400
MerLynCBOE S&P BXA	BXA	7.22	43,700
MerLynCBOE S&P BXU	BXU	7.58	3,000
MerLyn NtsSel10	RTS	6.70	6,600
MerLynSelUtil nts	UUY	14.02	1,000
MerLynNik 3-09	MNK	10.31	5,600
MerLynS&P5-09	MCP	10.69	9,300
MerLynS&P6-09	MLW	10.61	3,800
MerLynS&P9-09	MKP	10.72	4,300
MerLynSelect10	SZX	5.95	8,900
MerLynGlbCurr nts	GBO	9.40	43,540
MerLyn NikNts08	NKB	5.59	142,115
MerLynDJStoxx	DXI	6.44	50,800
MerLynSP500nts	AGW	7.39	733,200
MerLynRus2kNts	REK	8.03	107,500
MerLynRtNtPHLX n	GGW	6.48	25,400
MerLynAclRtSP n	SOT	7.11	69,015
MrLnPHLXGldSlv n	XUF	5.89	46,100
MerLynStratRtN n	HFB	8.22	23,800
MerLynNtsS&P MdCp400 n	MHR	7.84	27,300
MerLynNtsRus1K n	GOC	7.41	110,200
ML SP500StrsSIT n	SIT	8.11	25,900
MerLynExxnMobl n	MIX	21.11	17,100
MerLyn50/150NikNts	NKW	7.75	44,000
MerLynDJIANts n	DMY	6.53	122,160
MerLynNtsS&P100 n	RZI	7.15	50,200
MerLynMSCInts n	MHU	6.40	100,800
MerLynSP500Nts n	NMQ	7.15	285,100
MerLynMSCInts n	MWL	7.10	187,000
MerLynNtsMSCI n	EOF	5.82	69,850
ML SP500StrsSHJ n	SHJ	8.22	71,675
MerLnRusISTARS n	RER	9.31	504,500
MerLynNikkeiNt n	NYW	5.28	59,700
MerLynMSCIBraz n	BTR	5.74	76,640
MerBoeingSTRDS n	BXT	17.48	2,300
MerLynNts PHLX Semi n	ELU	6.32	7,500
MerLynNtsSel10	MSS	6.66	19,300
ML SP500StrsSSM n	SSM	7.04	289,600
MerLynNtsSel10 RSY	RSY	6.10	10,800

MerLynNik225 NKS	NKS	8.33	116,600
MerLynDJEur50	MLB	8.74	52,700
MerLynNik225 MNL	MNL	8.76	5,435
MLNtsMSCI EAFE n	MKY	7.80	125,700
MLRtNtsMSCI n	MAO	7.35	333,400
MLAcclRtS&P500 n	SAR	8.01	323,950
MLCpdMSCIBraz n	BPF	5.98	63,300
MLCpdRus2000Nt n	RHQ	8.58	9,900
MLCpdLvrgEmMkt n	MKI	6.85	51,100
MLStarsS&P500 n	SZL	8.54	38,300
MLSTARSDJIA n	DEV	8.72	32,500
MLStarsSP500 n	SXU	8.71	33,700
MLFreeportSTEP n	FOA	7.05	200
MLSTEPMonsanto n	MZJ	8.00	3,500
MincoGold	MGH	0.37	87,575
MS Gbl nts	GBC	6.55	63,940
MS Propels S&P	PEL	10.59	8,500
MS Stars MBJ	MBJ	7.00	104,042
MS Nts MSIntEAFE	EEC	12.69	3,000
MS			
<b>S&amp;P500</b> SBK n	SBK	7.70	11,900
MS MPS S&P	MRP	12.44	22,350
MS Bskt3Indices	MIB	8.65	29,300
MSExxonSPARQS n	SEM	18.99	2,000
MSsp500Notes n	SVG	8.76	107,600
MS MPS DJIA	DMJ	11.64	34,254
MS MPS Tch	MHT	12.66	2,800
MS CapNts 3Ind	IIL	9.43	56,700
MS Plus SP500 n	SKE	8.91	5,700
MS MPS Nik225	MJP	24.86	24,320
MS AT&T SPARQS n	TQK	15.25	1,220
MS Propels DJIA	PDJ	9.96	14,100
MS CapPrNtsGIBt	GBI	8.01	12,800
MS Nik225 JPK	JPK	10.05	18,000
MS Nts SP500	MOR	9.36	22,700
MS CapNts SP5	SDM	10.55	600
MS PrtNts DJIA	DPP	10.01	800
MS CapNts DJ50	GIT	9.45	600
MrgStlIntel n	ADJ	10.15	2,000
MrgStlPLUS S&P n	SUO	8.43	16,000
MrgStlS&P500 n	SLZ	9.95	10,000
NtrlGsGp	NGS	14.85	234,024
NETS SngpreStrait n	SGT	18.40	300
NETS DAX n	DAX	19.87	2,900
NETS FTSE100 n	LDN	19.04	300
NETS S&P/ASX200 n	AUS	18.05	1,800
NETS S&P/MIB n	ITL	18.40	250
NeubrgrIncoOpp	NOX	7.21	255,796
NubrgrRIEstSec s	NRO	6.41	659,656
NewGold	NGD	3.05	276,891
NorthAsInv Wt n	----	0.27	6,400
NoDynastyMnl	NAK	4.05	272,063
NuvDivAdv2	NXZ	13.46	66,462
NuvDivAdv 3	NZF	12.34	80,172
NuvInsDivAdv	NVG	12.20	157,558
NuvFL Muni	NWF	11.74	2,700
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NuvNY InsDivAdv	NKO	12.33	7,300
NuvMuni	NEA	12.39	21,542
NuvMuniIncoOpp	NMZ	13.32	153,913
NuvNJ	NXJ	12.21	7,700
NuvNY Fd2	NXK	12.32	1,531
NuvOH Fd3	NVJ	12.57	5,448
NuvPA	NXM	12.29	4,700

OpkoHlth	OPK	0.87	211,354
OvertureAcq wt n	----	0.27	18,900
PacRimMng	PMU	0.15	52,299
PacifiCp pf	----	84.00	925
ParamntGldSlv n	PZG	0.51	80,090
PeaceArch	PAE	0.11	157,860
PetroRes	PRC	0.79	199,225
PetroflowEn n	PED	3.47	18,685
PionrDvdHilnc	HNW	16.61	29,810
PlatinumGpMtls	PLG	1.09	162,709
PwShrAutoBalGr n	PAO	11.63	20,745
PwrShrDB G10	DBV	23.31	403,958
PwrShsDB BsMtls	DBB	20.37	141,366
PwrShrDynAPac	PUA	17.14	5,668
PwrShrHiYldCrp n	PHB	20.25	15,262
PwrShrPfdETF n	PGX	11.25	367,601
PwrShrDynDev	PFA	16.09	33,632
PwrShrDynEur	PEH	15.81	5,288
PwrshsDyMedia	PBS	10.49	22,581
PwrshsDynSemi	PSI	13.05	29,608
PwrShrETFDvMkt n	PDN	17.99	7,240
PwrShrETFEmgMk n	PXH	17.39	63,784
PwrShrIntPvtEq n	PFP	15.51	38,370
PwrShrETFAsiaP n	PDQ	14.90	2,921
PwrShsFnIPfd	PGF	13.05	1,231,245
PwrShsWldrhll	PBW	15.14	1,511,037
PwrShsIntDivAch	PID	14.87	403,104
PwrShsDynEngy	PXE	19.23	39,114
PwrShsDynOil	PXJ	21.26	158,638
PwrShsDynUtil	PUI	17.10	56,372
PwrShsVallLine	PIV	13.80	163,649
PwrShsDynHrdwr	PHW	12.88	12,994
PwrShsDynMid	PJG	21.65	3,586
PwrShsDynMgnQ	PIQ	22.57	23,273
PwrShsCleantch	PZD	24.11	77,276
PwrShsDynlrg	PJF	23.00	29,117
PwrShrGlbClEngy	PBD	19.83	80,521
PwrShrGlbWtr	PIO	17.02	172,367
PwrShsGldnDrgn	PGJ	19.01	499,085
PwrShrEmMktDbt n	PCY	23.02	57,536
ProlianceIntl	PLI	0.62	22,909
ProShrUltraS&P	SSO	50.44	30,560,021
ProShrUltraQQQ	QLD	60.41	32,607,375
ProShrSUMdCp400	MVV	55.43	1,626,894
ProShrUltraDow30	DDM	53.88	8,500,763
PrShrUltrTelcm n	LTL	54.20	1,900
ProShrUltra20 n	TBT	55.86	570,621
PrShrUltra7-10 n	PST	61.60	213,987
ProShrUltraInd	UXI	48.14	35,860
ProShrUIBscMtls	UYM	52.75	484,230
ProShrUIOilGas	DIG	58.14	7,081,780
ProShrUISemi	USD	31.00	518,424
ProShrUltraUtil	UPW	49.91	46,055
ProShrUITech	ROM	45.00	549,846
ProShrRuss100Gro	UKF	44.78	9,801
ProShrRss1000VI	UVG	35.01	41,975
ProShrRssMCVal	UVU	35.42	16,720
ProShrRussMCGro	UKW	38.03	66,294
QuantumGpAWt n	QGPA	0.05	1,600
RMR AsiaPacRE s	RAP	9.06	12,995
RMR DivCaptr n	RCR	10.94	3,760
RMR FIRE Fd	RFR	7.31	5,451
RMR PfdDivFd	RDR	5.11	23,400
ReadingA	RDI	6.85	5,800
ReavesUtilFd	UTG	17.67	87,629
RelmWire s	RWC	1.20	60,025

RenCapGrInco III	RCG	4.00	5,844
RichmntMn	RIC	1.57	74,900
RMR AsiaRE	RAF	8.65	28,348
RobrtsRlty s	RPI	3.50	4,900
Rydex2xS&PE n	REA	35.52	1,320
Rydex2xS&PTech n	RTG	49.00	9,133
RydexRussell50	XLG	85.53	364,985
RydexSP500 n	RSU	43.20	114,681
RydexSPMidCap4 n	RMM	50.69	1,400
RydexSP500Gr	RPG	31.14	31,233
RydexSP400Gr	RFG	44.34	77,257
RydexSPEngy	RYE	51.35	18,135
RydexSPUtil	RYU	48.99	30,200
SL Ind	SLI	11.60	5,934
SftyFstTr AKN n	AKN	8.67	6,000
SftyFrstBskt n	ATA	8.35	5,400
SinovacBio	SVA	2.79	269,286
SoftBrands	SBN	0.74	17,073
SPA MktGrdr40 n	SFV	16.86	19,374
SPA MktGrdr200 n	SNB	17.81	16,000
SPA MktGrdSC100 n	SSK	18.63	1,500
SPA MktGrdMC100 n	SVD	18.91	5,000
SPA MktGrdLC100 n	SZG	18.38	71,005
SPDR DJGITitn	DGT	56.60	37,024
SPDR DJMCapG	EMG	53.85	10,922
SPDRDJLCap	ELR	55.52	2,357
SPDRGlbIRIEst n	RWO	39.26	4,734
SPDR DJWRIEst	RWX	40.00	255,497
SPDR DJLCapG	ELG	48.55	42,692
SPDR DJLCapV	ELV	58.23	33,809
SPDR DJSCapV	DSV	44.17	23,449
SPDR DJTotIMkt	TMW	80.00	9,734
SPDR EngySelSct	XLE	61.06	60,212,829
SPDR RusPrmJpn	JPP	39.01	3,400
SPDR LehmnHyld n	JNK	38.63	150,911
SPDR MSCI exUS	CWI	29.70	69,684
SPDR S&P Semi	XSD	35.02	21,771
SPDR S&P MtlMng	XME	49.87	3,401,359
SPDR S&P 500	SPY	117.00	500,134,741
SPDR S&P BRIC	BIK	19.00	348,999
SPDR SP China	GXC	50.29	173,431
SPDR SP EmAsPac	GMF	53.67	5,475
SPDR SP EmEuro	GUR	38.14	90,220
SPDR SP EmLAmer	GML	59.03	67,867
SPDR SP EmMkt	GMM	49.99	53,257
SPDREmMktSmlCp n	EWX	34.50	10,313
SPDR SP EmMEA	GAF	52.52	80,842
SpdrSPIntDiv n	DWX	50.85	7,200
SPDR S&P IntEngy n	IPW	25.50	5,200
SPDR S&P IntlFnl n	IPF	21.36	100
SPDR S&P IntlInd n	IPN	23.85	650
SPDR S&P IntMtrls n	IRV	23.48	200
SPDRIntlMidCap n	MDD	27.48	500
SPDR IntlISC	GWX	25.00	156,822
SPDR S&P exUS	GWL	23.77	26,547
StormCatEngy	SCU	0.31	533,868
SprmeInd	STS	3.68	4,976
SvenskNikkeiNt n	NEH	7.55	174,100
SvenskMSCIEmMk n	MIS	6.63	8,100
SvenskRus1kNts n	RDF	8.37	5,000
SvenskDJIANts n	DVK	7.61	21,850
SvnskS&P500Nts n	AXF	8.15	58,700
ThaiCapFd	TF	8.46	12,333
TransLux	TLX	2.11	500
TremisisEnWt n	----	0.27	800
TrianAcql wt n	----	0.41	5,200

US GoldCp	UXG	0.75	705,538
US Geothermal n	HTM	1.30	335,582
UnionStAcq wt	----	0.02	8,900
UntdRefEngyWt n	----	0.27	18,600
USGasolineFd n	UGA	45.87	45,146
US HeatngOilFd n	UHN	42.27	2,250
UrEnergy n	URG	0.74	171,400

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UtilsSelSctr SPDR	XLU	33.18	18,329,413
ValpeyFsr	VPF	2.94	24,368
VnKmAdvll	VKI	11.09	91,857
VnKmSelect	VKL	10.61	37,267
VangdEuro	VGK	53.36	625,062
VangdPacfic	VPL	50.67	323,410
VangdEmrgMkt s	VWO	33.02	4,639,838
VangdMdCpGr	VOT	48.55	135,246
VangdInfoTch	VGT	47.00	205,152
VangdUtil	VPU	69.27	231,783
VangdLgCap	VV	52.51	1,272,820
VangdMdCap	VO	60.62	365,530
VangdTelecm	VOX	55.01	56,363
VangdTotStock s	VTI	58.82	3,317,391
VangdIndl	VIS	58.35	195,244
VangAlIWldxUS	VEU	41.95	802,556
VangEurPacfc	VEA	35.01	683,688
VantgDrilling	VTG	4.99	567,731
VantgDrillUn	VTGU	6.01	700
ViCtyAstMgt pfA	----	5.10	6,763
ViRexxMed	REX	0.01	365,500
WstAstIntmMuniFd	SBI	7.83	34,257
WestrnGoldflds n	WGW	1.09	192,340
WisdmTrIntlIRE	DRW	30.62	36,508
WisdmTrEarn100	EEZ	36.49	22,100
WizzardSoft n	WZE	1.00	23,056
ZionOilGas	ZN	5.07	5,244

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

8,746 字

2008 年 9 月 16 日 19:19

Dow Jones News Service

DJ

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### New Highs - 22

COMPANY	SYMBOL	HIGH	VOLUME
BuckleInc	BKE	59.50	754,084
ChoicePt	CPS	49.91	2,912,741
ETracsShrtPlat n	PTD	36.54	1,220
iShrLeh10-20	TLH	112.23	124,777
iShrLeh20+	TLT	100.86	4,673,136
iShrLeh7-10	IEF	92.64	468,940
MLBearNtS&P500 n	SBL	10.31	36,400
MLAccRedDJ RE n	RET	10.21	17,500
OldNtlBcp	ONB	20.99	1,289,512
PwrShr DBAgriDbIShrt n	AGA	33.49	39,227
PwrShr DBAgriShort n	ADZ	29.37	3,078
PwrShrMtlDbShr n	BOM	32.60	52,647
PwrShrMtlShrt n	BOS	28.94	40,975
PwrShr DBCommddblShrt n	DEE	33.84	66,895
PwrShr DBCommodShrt n	DDP	29.89	39,149
PwrShrCOilDShr n	DTO	47.25	1,262,199
PwrShrCOilShrt n	SZO	34.99	9,976
RalcpHldg	RAH	66.19	954,071
RockTenn A	RKT	45.10	924,376
SowestAir	LUV	16.77	12,605,995
TCF CapSerl	TCBA	25.75	23,800
WlsFrgEnhddTrPS n	WCO	26.88	366,928

### New Lows - 1230

COMPANY	SYMBOL	LOW	VOLUME
ABN Am pfF	ABNF	9.50	11,854
ABN Am pfE	ABNE	6.05	152,336
ABN Am pfG	ABNG	7.75	274,254
ACM MgdDlr	ADF	5.64	59,846
AES Cp	AES	12.03	6,319,082
AES Tr pfC	AESC	31.48	38,002
AGL Res	ATG	30.60	808,873
AK Steel	AKS	28.81	12,914,084
AT&T	T	29.27	22,379,629
AAG Hldg 7.25%	GFZ	12.26	17,930
AAG Hldg 7.50%	GFW	10.05	31,075
SvnskEAFE Nt n	EFD	8.59	1,781
SvnskS&P400Nts n	SZM	8.82	5,200
ABB ADS	ABB	20.30	5,057,359
AdSemEg ADS s	ASX	2.53	993,327

AdvntClymrFd	AVK	17.30	184,373
AdvntCIEnhGrth	LCM	10.94	64,828
AdvntCIGlblSec	AGC	9.43	126,860
Aegon	AEG	9.89	2,100,227
AegonCapSecs n	AEF	9.76	314,404
AegonCapSec AEH	AEH	8.71	263,762
AegonCapSec AEV	AEV	9.48	133,035
AegonCapSec AEO	AEB	6.45	113,787
AegonCapSec AED	AED	8.79	133,103
AirProduct	APD	80.00	1,279,704
AL Pwr ntsB	ALM	21.13	17,891
AlcatelLucent	ALU	4.79	6,240,692
Alcoa	AA	25.18	14,453,501
AlescoFncl	AFN	0.71	699,601
AlexREEq pfC	AREC	20.05	8,200
AllghnyEngy	AYE	38.12	2,011,787
AllghnyTch	ATI	35.73	2,311,250
AllianceNY	AYN	12.66	9,598
AlliaBernGHIncFd	AWF	9.96	642,026
AllncBrnstnHldg	AB	38.37	1,306,425
AllncBrnstnNa	AFB	12.20	77,638
Allianz ADS	AZ	13.35	3,184,042
AllianzSubCIBd n	AZM	15.52	315,823
AldlrhBk ADS	AIB	19.40	900,104
AlpineGlbIDyn	AGD	8.77	158,027
AlpnGlbIDPrProp	AWP	6.60	565,852
AlpineTotDynDiv	AOD	8.20	1,349,833
AluCpChina	ACH	16.05	818,855
AmBev ADS	ABV	52.81	816,099
AmBev ADS C	ABVC	44.62	7,700
Amdocs	DOX	25.67	1,269,738
AmMovil ADS	AMX	42.73	3,528,945
AmDairy	ADY	6.40	100,602
AEP	AEP	35.45	3,150,080
AmExpress	AXP	34.16	16,256,142
AmFnI SrDeb34	AFE	12.21	13,780
AmIncmFd	MRF	6.29	34,196
AmIntlGp	AIG	1.25	730,689,700
AmIntlJrSubDeb n	AVF	2.00	2,462,156
AmIntlGp A4	AFF	1.27	1,801,251
AmIntlGpUn n	AIGA	3.57	1,953,584
AmOrntlBioeng	AOB	6.33	732,649
AmSelPort	SLA	9.98	10,796
AmStrat	ASP	8.65	53,017
AmStratII	BSP	9.04	36,710
AnadrkPete	APC	47.30	8,896,670
AnalogDevcs	ADI	25.63	4,243,507
AnthractCap	AHR	5.00	577,684
AnthractCap pfC	AHRC	10.85	3,500
AnthractCap pfD	AHRD	9.24	16,650
Aracruz ADS	ARA	44.53	453,392
ArlngtnTnkrs	ATB	15.59	56,807
Ashland	ASH	30.90	2,963,958
AsiaPacFd s	APB	13.61	53,758
AsiaTigers	GRR	15.66	13,600
AtlasPipeline	AHD	24.90	61,404
AtlasPipeIn	APL	25.04	446,046
AU Optnrncs s	AUO	9.65	4,195,617
Autoliv	ALV	35.17	618,686
B&G Foods	BGF	13.21	137,437
B&G Foods A	BGS	7.19	113,247
BcoFran ADS	BFR	3.85	68,738
BGE Cap pfB	BGEB	15.40	28,648
BNY CapTr pfE	----	17.70	16,340
BP Plc ADS	BP	50.31	7,133,523
BakrHughs	BHI	56.78	6,097,629

BcoBilViz	BBV	14.85	1,350,829
BncoBrdsco s	BBD	14.23	11,340,749
BancoItau ADS s	ITU	14.76	8,571,547
BcoSantdr	STD	14.03	2,034,054
BankAm pfE	BACE	9.51	229,130
BklrInd ADS	IRE	25.46	216,968
BkNovaScotia	BNS	40.66	720,764
iPath MSCI India	INP	45.05	1,431,314
iPathDJ-AIG nts	DJP	50.92	703,254
BarclaysBkPfd5 n	BCSD	15.64	376,369
BarclaysBkPfdA n	BCSA	12.11	216,074
BarclaysBkSrs4 n	BCSC	13.00	189,781
BearStrn NtsAlrnMLP	BSR	25.50	18,794
Berkley CapTr II	WRBA	11.85	22,273
BerryPete A	BRY	30.99	816,013
BillBarrett	BBG	29.43	918,253
BlkRkGblEngy Tr	BGR	23.16	199,493
BlkRkApexMunFd	APX	8.37	51,150
BlkRkCB Tr	BHK	10.41	102,208
BlkRkCpHiYld III	CYE	5.12	202,984
BlkRkCpHiYld VI	HYT	8.74	246,063
BlkRkCpHiYld V	HYV	8.72	207,253
BlkRkCpHiYld	COY	5.10	263,183
BlkRkDebtStratFd	DSU	3.40	1,263,900
BlckrkDefOppTr n	BHL	10.84	41,537
BlkRkDiverIncStrat	DVF	10.53	48,804
BlkRkEcosolTr n	BQR	11.94	28,284
BlkRkCapEnIncoFd	CII	14.04	54,027
BlkRkEnDivAch	BDJ	8.34	329,123
BlkRkEnEqYdPremFd	ECV	11.18	78,889
BlkRkEnhEqtyYd	EEF	11.50	105,662
BlkRkEnhGovFd	EGF	15.50	49,381
BlkRkFltngRtelInco II	FRB	12.78	26,944
BlkRkFltngRtelIncoFd	FRA	12.85	96,678
BlkRkFL Muni	BIE	13.88	13,600
BlkRkFL MI Tr	BBF	13.23	24,685
BlkRkGLEqInc	BFD	10.23	213,821
BlkrkFltRt InTr	BGT	12.50	164,141

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BlkRkGIOpEqTr	BOE	18.41	83,102
BlkRkHiInco	HIS	1.55	241,502
BlkRkIncoOpp Tr	BNA	8.75	114,872
BlkRkInsFL Tr	BAF	11.93	7,850
BlkRkIntlGrInco	BGY	10.35	617,799
BlkRkIQM Tr	BKN	12.50	36,357
BlkRkLngTrm Muni	BTA	10.30	38,149
BlkRkDurlInco Tr	BLW	12.02	282,054
BlkRkMuniIntrDur	MUI	12.13	53,347
BlkRkMuniAssets	MUA	11.97	28,821
BlkRkMuniBd Tr	BBK	13.15	45,380
BlkRkMuniInco Tr	BFK	11.81	105,663
BlkRkMunienFd	MEN	8.91	58,861
BlkRkMuniHldgCA	MUC	11.98	85,481
BlkRkMuniHldgFL	MFL	11.18	46,222
BlkRkMuniHldgFd	MHD	13.85	10,906
BlkRkMuniHldgFd II	MUH	12.31	15,700
BlkRkMuniHldgInsII	MUE	10.80	47,024
BlkRkMuniHldgIns	MUS	11.02	17,433
BlkRkMuniHldgNYIns	MHN	11.56	58,944
BlkRkMunivestFdII	MVT	12.80	17,421
BlkRkMuniyldCAInFd	MCA	11.93	31,387
BlkRkMuniyldFL Ins	MFT	11.48	97,400
BlkRkMuniyldFd	MYD	11.82	45,976
BlkRkMuniyldInsFd	MYI	11.22	83,204

BlkRkMuniyldMnsl	MYM	11.35	14,234
BlkRkMuniyldMI Ins	MIY	12.08	6,800
BlkRkMuniyldNYIns	MYN	11.29	40,524
BlkRkMuniyldPAIns	MPA	12.00	6,635
BlkRkMuniyldQtyll	MQT	10.30	16,646
BlkRkNY Muni	BQH	13.86	2,200
BlkRkNY MI Tr	BNY	14.35	25,315
BlkRkPfdCplncoStrat	PSW	9.00	57,114
BlkRkPfdEqtyAdv	BTZ	10.95	227,549
BlkRkPfdIncoStrat	PSY	9.44	304,508
BlkRkPfOppTr	BPP	11.05	90,832
BlkRkRealAstTr	BCF	10.99	371,449
BlkRkSrHighInc	ARK	3.27	450,241
BlkRkStrBd Tr	BHD	9.76	19,183
BlkRkStrMuni Tr	BSD	12.00	20,942
BlkRkWrdInv	BWC	10.47	278,620
Blkbsr A	BBI	1.87	6,824,777
Blkbsr B	BBIB	1.39	187,148
BlountInt	BLT	10.06	556,075
BlueChipVal	BLU	3.70	59,383
BdwlkPipePtnr	BWP	18.46	436,819
Boeing	BA	60.40	4,788,247
BorgWarner s	BWA	34.61	900,147
BoulderGro	BIF	6.35	347,609
BrasilTelPart ADS	BRP	44.50	175,128
BrasilTele	BTM	20.87	133,567
Braskem ADS	BAK	11.13	243,137
Bristow	BRS	35.66	393,065
BritishSky	BSY	30.40	45,493
BrookfieldMgt	BAM	25.44	1,469,461
BrushEngr	BW	20.98	169,896
BuckeyeGP un	BGH	15.05	45,626
Bunge	BG	67.34	2,414,976
CBRE RltyFin	CBF	0.97	125,916
CBS Corp A	CBSA	15.58	20,122
CBS Corp B	CBS	15.54	4,053,216
CBS 7.25 Sr nts	RBV	16.59	28,382
CMS Engy	CMS	12.34	4,865,121
CNH Global	CNH	26.59	245,110
Cnooc ADS	CEO	106.75	459,781
CNX Gas	CXG	22.25	229,189
CVR Engy n	CVI	9.25	871,497
Cabco GS GYA	GYA	12.33	8,818
Cabco GS GYB	GYB	8.85	43,020
Cabco JCP PFH	PFH	17.50	2,700
CabotO&G	COG	32.10	2,857,664
Cadbury ADS s	CBY	43.84	717,441
CalDiveIntl	DVR	8.41	967,886
CalamosConvHi	CHY	10.13	343,217
CalamosConvOp	CHI	10.23	498,215
CalamsGlbIDynInc	CHW	7.91	342,670
CalamosGlbITot	CGO	11.55	29,706
CalamosStratTot	CSQ	8.40	804,819
Calpine n	CPN	14.00	2,468,655
CamecoCp	CCJ	22.93	4,342,909
CameronInt s	CAM	36.52	3,693,496
CanPacRlwy	CP	53.50	584,788
Canon ADS	CAJ	35.96	759,983
CarpTch s	CRS	28.38	883,693
CarriageSvcs	CSV	3.51	49,487
Celanese A	CE	31.52	3,664,095
Cemex ADS	CX	16.68	4,885,370
CntlEurRus Fd s	CEE	29.73	178,199
CGG ADS	CGV	30.42	354,696
ChrtwlDvdInco	CWF	4.46	164,099

ChevyChBk pf	CCXC	17.80	5,000
ChevyCh pfA	CCPA	38.26	19,487
ChinaFund s	CHN	24.02	124,149
ChinaMobile	CHL	44.18	2,212,930
ChinaNetcom ADS	CN	38.06	320,347
ChinaTele	CHA	37.80	385,887
ChinaUnicom	CHU	12.67	2,046,849
ChipotleMex A	CMG	53.00	649,604
ChipotleMex B	CMGB	48.00	309,351
CinnBell	CBB	3.10	1,867,054
CitiGpCapTrups	----	13.01	162,892
Citigroup pfE	----	10.85	166,328
CitiGpEnhTruPS n	----	13.50	79,750
Citigroup pfW	----	11.30	160,294
CitigpFndPfdAA n	----	8.24	1,359,482
CitigpFndPfdT n	----	30.26	999,120
Citigroup pfO	----	12.36	108,306
Citigroup pfQ	----	10.46	77,748
Citigroup pfR	----	10.98	78,360
Citigroup pfS	----	10.00	171,827
Citigroup pfV	----	12.58	232,228
Citigroup pfZ	----	12.13	291,704
CitiGpDepShsF n	----	12.08	728,744
ClymrChnaRIEst n	TAO	13.00	12,100
ClaymrBNY MlnFrnt n	FRN	17.96	12,726
ClaymoreldxLnk n	GCE	16.54	1,000
ClaymrDltGbl n	SEA	20.82	8,260
ClymrGlbSlrEn n	TAN	17.89	195,612
ClymrMgstrInfo	MZN	20.27	1,200
ClymrMgstrMfg	MZG	22.56	400
ClymrGuggnheim	GOF	12.42	38,740
Coeur dAMn	CDE	1.36	6,783,334
ChnStrsGlbInc	INB	11.10	124,099
ChnStrAdvInco s	RLF	11.64	166,668
ChnStrOppFd	FOF	11.54	142,587
ChnStrPrInco s	RPF	12.04	208,259
ChnStrQuInco	RQI	12.56	243,278
ChnStrPfInco	RNP	14.25	300,494
ChnStrUtilFd	RTU	13.49	250,957
ChnStrSelUtil	UTF	17.11	243,662
ChnStrWrldRlty s	RWF	10.03	50,912
Colfax n	CFX	14.73	277,786
ColonlProp	CLP	17.25	513,219
Comcast nts	CCS	17.00	38,236
Comcast7.0nts B	CCW	18.38	139,411
ComrcI Mtls	CMC	19.50	1,719,390
CoSaoPlo ADS	SBS	33.16	602,884
Copel ADS	ELP	12.57	843,714
CVRD	RIO	19.79	31,355,305
CVRD pfA	----	17.30	11,278,522
ComptonPetro	CMZ	6.79	372,555
ConocoPhil	COP	67.40	10,724,575
Conseco	CNO	7.23	1,291,732
CnstlnEngy	CEG	13.00	18,218,746
ConstelnEnPfd n	CEGA	12.00	488,993
ConstEngy un	CEP	8.75	72,887

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Corning	GLW	14.50	18,809,908
Corpbanca	BCA	25.80	12,476
Corts			
Aon KVV	KVV	16.55	12,304
Corts Aon KVF	KVF	12.06	8,950
Corts Boe HYM	HYM	21.43	2,200
Corts Fst KTV	KTV	11.21	20,800

Corts Ford KSK	KSK	8.74	18,900
Corts Ford KVVU	KVVU	9.01	9,525
Corts GE KVR	KVR	19.82	25,449
Corts GS HYK	HYK	11.36	29,583
Corts GS HYL	HYL	12.93	11,725
Corts IBM HZD	HZD	21.46	6,638
Corts JCPen JBR	JBR	15.04	20,600
Corts Sun KNO	KNO	3.10	109,181
Corts Xerox KTX	KTX	23.28	600
CottCp	COT	1.37	420,613
Crane	CR	32.68	145,457
Credicorp	BAP	59.71	206,264
CrystalRiver	CRZ	1.55	123,067
CurShsAusDlr	FXA	79.09	68,886
CshngTotRetFd	SRV	13.40	42,084
Cyteclnd	CYT	41.69	724,591
DCP MdstmPtnrs	DPM	18.95	84,132
DHT Maritime	DHT	7.29	316,548
DPL Inc	DPL	22.32	1,288,663
DaimlerAG	DAI	54.02	734,888
Danaos	DAC	18.04	83,116
DelEnhGIDivInc	DEX	9.82	136,198
DE InvGlbDiv	DGF	7.01	12,645
Delphi 7.376Deb	DFP	13.90	3,000
DnbryRes s	DNR	18.76	3,510,568
DesarrHomex	HXM	43.35	283,632
DtscheBK	DB	71.73	1,696,628
DeutscheBkPfd n	DCE	13.90	99,767
DtschBkCpFd IX	DTT	12.91	309,691
DeutscBkTruPS n	DTK	14.29	483,702
DeutschBkTruPS n	DKT	18.14	305,305
DevDivRlty pfl	DDRI	16.42	25,600
DgtlRltyTr pfA	DLRA	21.00	1,100
DivCapGlbRlty	DCW	5.86	23,994
DivCapRltyInco	DCA	3.72	80,190
DolanMedia	DM	12.33	136,110
Dow30PremInc	DPO	11.38	234,844
Dow30PremDiv	DPD	14.83	94,333
DrRdyLab ADS	RDY	11.50	227,476
DrmnClayDivInco	DCS	5.93	309,533
DryfsHiYldFd	DHF	2.98	312,792
DreyfStMnBd	DSM	7.06	31,463
DreyfStrMuni	LEO	7.52	135,157
DrilQuip	DRQ	40.08	452,664
DukeRlty pfM	DREM	14.80	11,594
DukeRlty pfN	DREN	16.25	13,124
DukeRltyPfDO n	DREO	16.33	29,135
DncnEngyPtnr	DEP	15.50	94,544
DWS DrmnVal	DHG	8.32	271,944
DWS GblFd	LBF	6.72	37,116
DWS High	KHI	3.61	127,047
DWS Muni	KTF	9.83	29,810
DWS RE TctStr	DRP	9.00	86,891
DWS Stratln	KST	9.16	11,550
Dynegy A	DYN	3.71	11,714,730
E-TRACS Agri n	UAG	21.09	100
E-TRACS CMCI n s	UCI	18.43	2,034
E-TRACS Food n	FUD	20.54	1,600
E-TRACS Gold n	UBG	19.45	3,148
E-TRACS IndMtl n	UBM	20.68	209
EmanChm	EMN	54.69	563,898
Eaton	ETN	65.86	1,892,014
EtnVncTxMngOpp	ETW	11.90	578,049
EtnVncEqtyInco II	EOS	12.82	320,041
EtnVncEqtyInco	EOI	13.80	232,404
EtnVncFltRte IncoTr	EFT	12.56	216,711

EtnVnc MIT	EVN	12.47	43,328
EatnVncRiskMngd	ETJ	15.60	357,093
EtnVncSrFlIRte	EFR	12.11	152,475
EtnVncSrInco	EVF	5.56	97,277
EtnVncShrtDur	EVG	13.91	59,477
EtnVncTxAdvGbl	ETG	15.30	308,530
EtnVncTxAdvOpp	ETO	20.90	85,398
EtnVncTxMgd	ETB	13.22	115,898
EtnVncTxAdvDiv	EVT	17.10	225,058
EtnVncByWrFd	ETV	12.61	419,698
EatVnceTxEqty	ETY	11.50	698,780
EtnVncTxMnGIDvEq	EXG	9.87	1,905,227
EdisonInt	EIX	38.75	2,611,171
EIPaso	EP	12.45	10,839,098
EIPasoPipeline n	EPB	13.93	197,677
ElemntsSpectrmLC	EEH	8.45	100
ElmntsCHF USD n	SZE	9.59	11,300
EmpDistElc pfD	EDED	24.12	7,000
EmpresaDisCom	EDN	6.61	63,672
EmplCA ADS	ICA	13.81	100,946
EnbridgeEngy	EEQ	41.40	82,383
EnbridgePtnr	EEP	38.57	477,383
Energen	EGN	44.66	813,913
EngyTrnsfrEqty	ETE	21.53	512,521
EnergyTransf	ETP	36.07	596,044
EnhncdS&PCovCall	BEO	12.50	54,522
ENI S.p.A	E	53.44	1,188,716
Entergy	ETR	88.63	2,000,254
EntergyCorp un	ETRA	54.90	1,700
Ent GP Hldgs	EPE	23.20	135,125
EntPdtsPtnr	EPD	22.58	1,562,177
EquitRes	EQT	37.31	1,910,759
EqResdntl pfN	EQRN	16.53	15,950
ETracsLngPlat n	PTM	12.80	15,215
EuropeanEqFd	EEA	7.47	9,596
EvrgrnGIDivOpp	EOD	10.01	233,074
EvrgrnIntBalFd	EBI	12.84	130,061
ExcelMr	EXM	20.33	1,436,955
Exterran	EXH	34.00	1,394,122
ExxonMobil	XOM	71.51	23,154,856
FMC Tech s	FTI	41.27	2,028,437
FPL Gp	FPL	51.21	3,059,852
FrchldSemi	FCS	9.63	1,546,380
FannieMae	FNM	0.50	27,230,901
FannieMaePfdR n	FNMR	1.59	62,940
FannieMaePfdS n	FNMS	1.91	1,313,466
FannieMaePfdT n	FNMT	1.53	280,000
FannieMaePfSrP n	FNMP	0.81	34,400
FannieMae pfl	FNMI	2.63	24,892
FannieMae pfl	FNML	2.68	21,100
FannieMae pfM	FNMZ	2.06	50,450
FedAgrMtg A	AGMA	6.40	1,400
FedAgri C	AGM	8.63	516,244
FedPrmrIntMuni	FPT	11.80	2,200
Felcor pfA	FCHA	14.81	11,900
FidcryClymrDynEqty	HCE	12.40	25,548
FidcryClymrOppFd	FMO	16.86	60,563
FSAHldg Quibs	FSB	5.00	23,662
FSAHldg 6.25nts	FSE	5.14	79,966
FSAHldg 5.6nts	FSF	5.02	21,909
FstAcceptance	FAC	2.84	38,886
FstFnIFd s	FF	6.65	50,169
FstTrAbrEmOpp	FEO	15.11	25,743
FstTrAbrGlbOpp	FAM	12.81	71,773
FstTrActvDiv n	FAV	11.81	30,473
FstTrEnEq fd	FFA	11.66	158,943

FstTr4CmrnsFd II	FCT	12.15	148,591
FstTr ISE ChIndia	FNI	15.76	57,363
FrstTrstGblEn n	FAN	20.14	65,734
FstTrSpltyFinOpp	FGB	7.11	88,844
FstTrStratHgh	FHI	7.01	87,812
FstTrStratHgh II	FHY	7.60	86,129
FstTrStrHInclII	FHO	6.01	41,464
FstTrMtgIncFd	FMY	14.42	54,147

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FlrtyClayPfdSec	FFC	9.15	188,581
FlrtyPfd Income	PFD	8.09	22,373
FlrtyPfdIncomOp	PFO	4.74	43,625
FlrtyClayTotRet	FLC	10.29	50,215
FleetCap pfN	FBFN	11.65	22,450
FleetwdEnt	FLE	1.39	524,547
FlotekInd	FTK	10.27	386,589
FordMtr nts43	----	10.28	112,765
ForestLabs	FRX	28.11	2,704,625
ForestarRealEs n	FOR	15.42	188,151
40/86StrInco	CFD	7.31	48,611
FoundtnCoal	FCL	36.63	3,489,945
4KidsEntn	KDE	6.65	65,143
FPLGpCapSerE n	FGE	24.72	45,340
FredMac	FRE	0.32	24,031,453
FredMac pfX	FREX	1.20	4,900
FredMac pfU	FREU	0.10	18,750
FrdMacPerpPfd n	FREYZ	0.40	35,872
FredMac pfS	FREY	0.54	13,300
FredMacPerpPfd n	FREZZ	0.90	561,780
FredMac pfH	FREH	0.89	4,200
FredMac pfK	FREK	0.76	7,900
FredMac pfL	FREL	1.10	8,700
FredMac pfO	FREO	0.75	9,400
FredMac pfV	FREV	0.36	79,076
FredMac pfW	FREW	0.53	14,560
FrptMcCG	FCX	60.18	17,444,456
FrptMcCG pfM	FCXM	92.42	113,012
GLG Ptnrs	GLG	6.72	844,362
GLG Prtnrs wt	----	1.08	30,700
GLG Prtnrs un	GLGU	8.00	100
GMAC nts32	GJM	8.65	31,482
GMAC nts44	GOM	9.50	121,574
GMAC nts33	GKM	9.54	87,726
GabelliDivInco	GDV	14.16	292,977
GabelliTr pfF	GABF	15.30	31,188
GabelliGlbIDI	GDL	14.01	61,733
GabelliMlti	GGT	7.50	12,500
GabelMlti pfB	GGTB	21.25	5,738
GabelliHlthcrTr	GRX	5.82	9,371
Gafisa ADS	GFA	21.42	1,103,420
GenAmlnv s	GAM	26.65	58,753
GenAmlnv pfB	GAMB	21.10	8,605
GenlCbl	BGC	32.96	1,419,849
GEC 6.625 Pines	GEA	22.42	240,852
GEC 6.00 Nts	GEJ	22.00	138,785
GEC 6.10 Pines	GEC	22.22	141,512
GEC 6.05 Nts	GEG	20.70	92,611
GEC 4.50 Pines	GEP	21.51	29,400
GEC 6.45 Nts	GER	21.98	255,108
GEC 6.50 Nts n	----	21.37	61,546
GenElec	GE	22.16	115,670,089
GenGrthProp	GGP	20.75	6,090,262
GnwrthFnl A	GNW	12.61	9,222,714
GlbIHilnco	GHI	11.82	101,288



GldmnSachs pfA	----	10.20	74,999
GldmnSachs pfD	----	4.11	110,669
GoldmanSachs	GS	116.13	32,231,539
GldmnSachs pfB	----	16.75	137,834
GldmnSachs pfC	----	10.75	21,500
GramrcyCap pfA	GKKA	8.52	19,200
GrayTlvsn A	GTNA	2.72	200
GrayTlvsn	GTN	1.66	468,183
GtAtlPac Quibs	GAJ	13.00	89,151
GrtPlnsEngy	GXP	21.98	694,363
GtChina s	GCH	8.93	98,940
Griffon rt n	GFF\$	0.02	1,403,026
GushanEnviroEn n	GU	5.89	508,077
HFF A	HF	4.29	46,795
HRPT Prop pfB	HRPB	18.60	9,840
HRPT Prop pfD	HRPD	16.28	2,023
HSBC pfD	HBAD	12.55	700
HSBC pfF	HBAF	10.40	21,600
HSBC pfG	HBAG	10.50	7,800
HnckJ Invst	JHI	15.54	19,363
HnckJ PtPremII	PDT	7.01	118,587
HnckJ PfdInco	HPI	12.91	145,901
HnckJ PfdInco II	HPF	12.93	128,395
HnckJ PfdInco III	HPS	11.68	145,748
HnckJ TxAdvDiv	HTD	12.33	190,923
HnckJ TxAdvYld n	HTY	11.26	28,454
HarryWinston	HWD	15.20	143,590
Harsco	HSC	42.74	608,466
HrtfrdIncoFd	HSF	5.09	21,918
HrvstErgyTr	HTE	16.68	1,324,398
HlthshsOphth	HHZ	14.40	133
HlthshsPtCrSvs	HHB	20.29	500
HeclaMin	HL	4.00	2,667,628
HelixEnergy	HLX	24.87	1,719,369
Hellenic	OTE	9.21	24,445
Hexcel	HXL	16.86	1,224,171
HiYldFd	HYI	3.68	67,649
HiYldPlsFd	HYP	2.41	61,741
HilndCrdtStrat	HCF	10.50	221,581
Honeywell	HON	45.00	4,499,332
HrnbkOffshr	HOS	33.67	673,591
HsptlyProp	HPT	19.25	1,009,967
HsptlyProp pfC	HPTC	13.75	15,300
HSBC Fin pfB	HFCB	12.00	57,894
Htchsn Telcm	HTX	17.20	69,492
Hyperion	HSM	6.08	26,519
HyperionFd	HTR	4.88	155,522
IDT Cp B	IDT	0.84	555,756
IDT Cp C	IDTC	0.71	48,866
IMS Hlth	RX	20.14	401,782
ING EqtyDivFd	IGD	10.97	374,068
ING Grp ADS	ING	24.53	3,179,342
ING Grp 7.2Secs	INZ	13.38	160,423
ING GrpHybrd	ISF	10.87	313,564
ING GrpHybridSc n	IGK	14.33	674,985
ING Grp 6.2Secs	ISP	8.19	75,455
ING Grp 6.125Secs	ISG	10.72	210,276
ING GrpCapSec n	IDG	13.13	401,922
ING Grp Secs	IND	11.96	207,712
IcahnEnt	IEP	51.06	13,857
Idearc	IAR	0.86	2,548,650
Indosat	IIT	28.40	70,720
ING AsPachDivEq	IAE	14.25	60,912
ING ClrnGlbRIEst s	IGR	9.28	594,782
ING GblAdvPrem	IGA	12.52	108,095

INGIntDivEqFd n	IID	10.39	73,238
ING Prime	PPR	4.90	898,484
ING RskMngNatRes	IRR	13.04	123,005
IngRnd A	IR	33.38	3,022,305
IntercntlExch	ICE	70.91	2,660,992
IntGameTch	IGT	18.03	3,801,350
IntrepidPotash n	IPI	28.46	2,835,520
iPathAIGAlumnm n	JJU	39.90	190
iPathAIGCoffee n	JO	43.74	3,900
iPathAIGCotton n	BAL	37.69	500
iPathAIGPlat n	PGM	26.30	6,400
iPathAIGSofts n	JJS	43.24	4,200
iPathNatGasETN n	GAZ	42.86	15,161
iPathIndMtIETN n	JJM	40.10	1,867
iPathNickelETN n	JJN	26.83	5,424
iShrDJPharm	IHE	45.93	9,349
iShrDJBroker	IAI	26.15	2,139,993
iShrDJInsur	IAK	30.74	68,071
iShrDJJUSTc	IYZ	21.21	311,433
iShrDJ EPAC SelDiv	IDV	29.16	10,891
iShrDJUSInd	IYJ	58.79	143,460
iShrDJUSIndex	IYY	57.61	146,599
iShrNAREIT Ind/Ofc	FIO	32.88	12,515
iShrNAREIT Mtg	REM	17.72	40,526
iShrGlbInfrast n	IGF	35.47	35,650
iShriBoxxFd	LQD	92.91	954,573
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iShrJPMEEmMktBd n	EMB	94.98	54,070
iShrLeh1-3CrBd	CSJ	99.11	82,429
iShrLehCrBd	CFT	94.00	6,405
iShrLehIntCrBd	CIU	95.04	58,524
iShrThailand n	THD	34.25	17,341
iShrIsraelInvst n	EIS	42.72	29,530
iShrTurkeyInvst n	TUR	40.15	36,891
iShrMSAusy	EWA	20.00	2,804,053
iShrMSBra	EWZ	53.59	19,761,846
iShrMSCI BRIC n	BKF	33.25	171,083
iShrMSCan	EWC	25.56	2,057,695
iShrMSEAFE	EFA	56.03	13,807,954
iShrMSCIEmrgMkt s	EEM	31.95	66,087,417
iShrMSEMU s	EZU	40.00	384,610
iShrMSFra	EWQ	26.79	215,454
iShrMSGer	EWG	23.87	1,322,572
iShrMSHK	EWB	13.97	4,691,256
iShrMSIta	EWI	22.00	105,792
iShrMSJpn	EWJ	10.49	21,716,526
iShrMSSK	EWY	38.00	3,388,318
iShrMSMay	EWM	8.33	2,362,638
iShrMSCI Pac s	EPP	34.95	894,382
iShrMSSng	EWS	9.76	3,139,156
iShrMSEsp	EWP	44.76	138,555
iShrMSSwe	EWD	21.13	97,514
iShrMSSwi	EWL	21.11	160,229
iShrMSTaiwn	EWT	10.44	11,014,927
iShrMSUK	EWU	16.64	930,842
iShrMngLgGr	JKE	56.09	67,056
iShrMngLgVal	JKF	57.50	44,289
iShrSPexUS	WPS	33.62	13,172
iShrMngMdCr	JKG	69.91	21,767
iShrMSAus	EWO	24.30	97,186
iShrMSBlg	EWK	15.05	64,035
iShrMSCIChile n	ECH	39.15	11,238
iShrMSCISmlCp n	SCZ	34.99	22,022
iShrMSCIGrth	EFG	57.23	357,001

iShMSCIKokusai n	TOK	37.50	19,635
iShrMSMex	EWV	44.45	4,628,375
iShrMSNth	EWN	21.90	70,135
iShrMSCIVal	EFV	50.10	166,035
iShrSP NANet	IGN	24.11	119,356
iShrSP NASemi	IGW	40.00	346,840
iShrSP NATch	IGM	45.50	105,700
iShrSPGlbMtrls	MXI	56.49	96,286
iShrSPAsia50 n	AIA	32.79	37,794
iShrNYSE100	NY	58.25	46,864
iShrNYSEComp	NYC	67.50	26,023
iShrChina25 s	FXI	33.00	25,307,567
iShrDJJUSUtil	IDU	80.64	282,171
iShrMSSoAfr s	EZA	46.01	362,691
iShrRu1000	IWB	63.97	2,040,842
iShrRu3000	IWV	68.33	650,277
iShrRu3000V	IWW	81.55	11,243
iShrRuMidGrth s	IWP	45.23	562,444
iShrSPGblTele	IXP	54.77	29,705
iShrTr40 s	ILF	36.58	2,541,185
iShrSP/Tpx s	ITF	46.12	15,415
iShrSPGblFnI	IXG	50.50	54,736
iShrSP1500 s	ISI	52.63	53,147
iShrSPGbl GE s	IXC	35.32	415,198
iShrSPGbl IT	IXN	49.71	24,507
iShrSP500	IVV	117.34	9,035,883
iShrSPEu350 s	IEV	39.78	899,579
iStarFnI	SFI	3.12	2,928,770
iStarFnI pfD	SFID	6.21	20,873
iStarFnI pfE	SFIE	7.28	17,034
iStarFnI pfF	SFIF	6.90	15,000
iStarFnI pfG	SFIG	6.58	21,505
iStarFnI pfl	SFII	6.50	14,850
IvanhoeMn	IVN	7.37	1,069,291
JF China fd s	JFC	16.15	8,055
JacobEngrg	JEC	54.07	1,522,286
JapanEquity	JEQ	5.36	28,206
JapanSmlCap	JOF	7.25	57,599
JonsLngLaSal	JLL	43.11	666,166
JPM ChDepShs n	JPMI	22.50	256,913
KBR	KBR	15.91	2,333,709
KHD HumWedag	KHD	19.26	98,112
KSeaTrnsp	KSP	20.10	97,754
KT Crp ADS	KTC	17.60	722,760
KayneAndrsn	KED	16.09	67,881
KynAndrsnMLP	KYN	21.62	168,171
KilroyRlty pfF	KRCF	17.50	1,900
KineticCnpts	KCI	31.94	737,798
KKR FnIHldgs	KFN	7.78	692,947
KoreaElecPwr	KEP	12.53	738,248
KoreaFd s	KF	15.31	94,070
LaSalleHtl pfB	LHOB	18.14	2,634
LatAmDiscv s	LDF	17.40	22,635
LazrdGlbIFd	LGI	15.05	40,412
LzrdDivIncFd	LOR	11.02	48,233
LeeEnt	LEE	2.22	362,108
CBTCS 01-34	XKK	5.92	30,690
CBTCS 01-36	XKN	9.03	5,725
CBTCS 03-7	XVG	18.80	4,400
CBTCS 02-17	XFP	1.39	187,765
CBTCS 04-6	JBK	11.25	4,600
CBTCS 01-31	XKE	4.87	9,700
CBTCS 01-37	XKO	8.00	12,100
CBTCS 02-9	XFB	17.50	6,400
CBTCS 02-12	XFH	10.46	8,750
CBTCS 02-14	XFJ	12.90	10,035

CBTCS 03-10	JZV	12.45	1,800
CBTCS 03-11	JZT	17.20	4,450
CBTCS 03-16	JZL	19.75	3,100
CBTCS 03-18	JZJ	19.60	2,377
CBTCS 03-20	JZH	14.40	9,288
CBTCS 04-4	JZC	7.24	19,440
CBTCS 04-7	JBO	13.43	5,200
CBTCS 02-10	XFD	3.44	24,665
CBTCS 03-6	XVF	9.00	2,414
LehmnHldg pfL	LEHL	0.02	242,008
LehmnHldg pfM	LEHM	0.05	141,861
LehBrHldgPfdJ n	LEHJ	0.02	1,590,730
LehmnHldg pfD	LEHD	0.07	25,820
LhmBrosPfdP n	LEHP	1.25	113,576
LeucdaNat	LUK	39.06	1,308,455
LexingtonRlty pfD	LXPD	12.87	7,950
LibtyASE	USA	4.61	710,563
EliLilly	LLY	44.52	5,814,745
LloydsGp ADS	LYG	18.76	1,174,823
LMPCapInco	SCD	11.75	136,860
LMPCorpLnFd	TLI	9.35	49,980
LoewsCp	L	37.54	2,543,550
LundinMng	LMC	2.99	1,030,438
MDS	MDZ	11.56	198,839
MEMC Elec	WFR	28.70	5,299,103
MFS Charter	MCR	7.00	163,844
MFS HiYldMuni	CMU	4.50	57,994
MFS IntrmdtHilnco	CIF	2.17	76,190
MFS InvestGrMuni	CXH	8.67	11,300
MFS MultInco	MMT	4.81	217,031
MFS MuniTr	MFM	6.46	38,021
MFS SpcVal	MFV	5.82	16,369
MLP StrEqFd	MTP	10.03	112,608
MacqFstTrGbl s	MFD	13.83	36,624
MacqGblInfra s	MGU	15.64	110,844
MacquarInfra	MIC	16.88	646,907
MagelnHldgs	MGG	16.92	283,668
MaguirProp	MPG	7.18	662,032
Mhngr ADS	MTE	3.79	201,779
MgdHiYldPI	HYF	2.38	466,176
Manitowoc	MTW	18.57	1,403,886
Manpower	MAN	42.20	789,698
Manulife	MFC	33.09	2,830,346
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MarthnAcqu	GSL	6.30	34,777
MarathnOil	MRO	38.82	6,792,203
Markel SrDeb	MKV	18.00	19,188
MktVecCoal n	KOL	28.19	1,276,517
MktVctDbLngEur n	URR	32.26	15,600
MktVecAltEngy	GEX	38.83	109,881
MktVecRussia	RSX	25.73	3,176,672
MarkWstEngy	MWE	25.01	235,990
MauiLand	MLP	23.01	16,800
MaxcomTelecom n	MXT	7.46	36,150
McClatchy A	MNI	2.57	929,845
MedStaffNtwk	MRN	2.14	2,650
MentorCp	MNT	22.91	822,590
MLBearNtS&P500 n	SBL	10.31	36,400
MerLyn	MER	16.25	82,970,329
MerLyn pfE	MERE	10.86	69,705
MerLyn NCpfd7	MERO	12.40	2,200
ML STRIDES Orcl n	OLE	21.21	1,000
MLCapNtS&P500 n	SPI	8.88	36,700

MLAccRed DJIA n	DCX	8.50	13,800
MLCapTrPfdSec	MSK	7.05	396,568
MethodEI	MEI	9.24	192,776
Metlife pfA	META	10.81	85,797
Metlife pfB	METB	15.59	129,556
MetPro s	MPR	9.28	19,130
MexEqIncoFd s	MXE	19.35	7,290
MexicoFd s	MXF	25.01	33,048
MicronTch	MU	3.61	25,579,735
Mirant	MIR	22.79	3,249,665
MobilTelsys	MBT	50.10	3,332,633
MntgmrySt	MTS	14.22	16,774
MS QtyInv	IQT	11.62	8,800
MS IMT	IMT	11.89	20,864
MS IMB	IMC	11.50	8,975
MS Asia s	APF	12.93	204,508
MS QtyInc	IQI	11.00	30,236
MS EmMktDebtFd	MSD	8.04	125,962
MSMrkVecRnmnbi n	CNY	36.51	22,940
MS GblOpp	MGB	5.65	34,450
MS InSec	ICB	13.14	33,114
MS IMInc	IIM	12.13	31,650
MS EstEur s	RNE	16.00	34,490
MS India s	IIF	19.71	195,859
MS NY Qty	IQN	12.10	6,522
MS ChinaShrFd s	CAF	24.90	193,171
MS EmMktFd s	MSF	12.57	65,695
MS QtySec	IQM	11.95	21,978
MorgStan	MS	23.21	72,207,448
MS MPI	PIA	7.30	25,075
MS CapTr III	MWR	5.25	345,584
MS CapTr IV	MWG	8.00	165,157
MS CapTr V	MWO	7.69	106,545
MS CapTr VI	MSJ	8.25	314,262
MS CapTr VII	MSZ	7.16	374,702
MSNonCum pfd A	----	8.28	158,386
MS EmMktDomDebt	EDD	11.38	515,730
MS FrntrEmrgMkts n	FFD	19.02	239,300
Satrn JCPen	HJV	14.73	8,263
MurphyOil	MUR	61.12	2,180,220
MV OilTr	MVO	13.50	51,880
Mylan pfd n	MYLA	768.00	2,470
NFJ DivPremStrat	NFJ	16.60	473,073
NRG Engy	NRG	26.74	6,144,733
NRG Engy pfA	NRGA	246.80	14,300
NYSE Euronext	NYX	34.56	6,170,100
NaborInd	NBR	23.10	9,887,627
Natco A	NTG	37.03	204,580
NtlBkGrc ADS	NBG	7.63	241,645
NtlOilwellVarco s	NOV	46.21	10,589,920
NtlRrUtI 6.10nts	NRC	17.49	6,010
NtlRrUtI 5.95nts	NRU	15.50	39,963
NaviosMaritimeWt n	----	0.55	100
NaviosMartm wt	----	2.45	3,700
NaviosMaritime n	NMM	9.00	66,534
NETS Bel20 n	BRU	18.11	600
NETS HSCEI n	SNO	16.87	200
NETS HangSeng n	HKG	18.54	5,300
NETS TA25Fd n	TAV	18.84	200
NetSuite n	N	15.04	223,452
Neustar A	NSR	19.94	403,939
NewAmFd	HYB	1.26	687,391
NewGrmnyFd	GF	11.76	20,268
NewIrelandFd s	IRL	11.71	21,852
Nwcastle pfB	NCTB	8.20	9,800

Newcastle pfC	NCTC	7.75	21,700
NewfldExpl	NFX	31.00	2,202,702
NewsCp A	NWSA	13.01	7,712,216
NewsCp B	NWS	13.22	2,932,455
Nexen	NXY	22.11	3,694,777
Nexen nts43	NXYB	22.00	10,320
NicAplgEqConvFd	NIE	15.86	148,670
NicAplgGIEqConv n	NGZ	14.70	26,663
NichlsAplgIntPrem s	NAI	13.92	95,396
NichlsAplgFd	NCV	8.45	380,534
NichlsAplgFd II	NCZ	8.17	373,059
NiSource	NI	15.57	1,657,564
NobleCp	NE	39.89	4,190,559
NobleEngy	NBL	53.79	3,395,586
NmuraHldg	NMR	11.61	288,833
NortelNtwks	NT	4.94	4,286,473
NoEuroOil	NRT	29.25	21,618
NostrRltyFin	NRF	6.46	873,641
NostrRltyFin pfA	NRFA	11.06	6,700
NostrRltyFin pfB	NRFB	9.13	37,000
Northwestern	NWE	21.79	328,517
NuSTAR GP	NSH	17.92	455,693
NuvCA MuniMkt	NCO	12.53	5,100
NuvCorEqAlpha	JCE	12.11	144,457
NuvDivInco	JDD	10.16	66,761
NuvDivAdv	NAD	11.86	90,923
NuvEqPremAdv	JLA	12.91	175,725
NuvEqtyPrmGrth	JPG	13.22	136,752
NuvEqtyPrmInco	JPZ	12.93	207,243
NuvEqtyPrmOpp	JSN	13.18	251,474
NuvFloatRtelnc	JFR	8.95	271,293
NuvFloatRteOpp	JRO	8.94	204,848
NuvFL Inv	NQF	11.68	21,415
NuvFL Qual	NUF	11.86	24,900
NuvGlbGovEnhncd	JGG	14.01	53,040
NuvGlbValOpp	JGV	12.25	142,118
NuvInsFL	NFL	12.12	14,284
NuvInsMuni	NIO	11.90	131,050
NuvInsPrm2	NPX	10.75	58,971
NuvInsQual	NQI	11.83	68,084
NuvInvQual	NQM	12.07	57,641
NuvMI Prm	NMP	11.88	7,700
NuvMI Qual	NUM	12.02	4,300
NuvMCurrShrt	JGT	13.69	257,539
NuvMSIncGrFd	JPC	6.50	508,675
NuvMSIncGrFd2	JQC	6.71	899,040
NuvMuniAdv	NMA	12.61	68,512
NuvMuniMkt	NMO	11.75	67,053
NuvNY	NAN	12.56	21,000
NuvNY Inv	NQN	11.99	53,420
NuvNY Qual	NUN	12.13	38,278
NuvNC Prm	NNC	12.39	12,983
NuvPA Inv	NQP	11.87	9,229
NuvPA Inc2	NPY	11.29	17,705
NuvPP	NPP	12.21	121,254
NuvPremier	NPF	11.73	20,101
NuvPremInco	NPI	12.28	74,224
NuvPremInco4	NPT	10.56	71,262
NuvPremInco2	NPM	11.83	67,653
NuvQtyInco	NQU	12.29	52,602
NuvQtyFd	JTP	6.30	395,613
NuvQtyFd2	JPS	6.39	1,092,978

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NuvQtyFd3 JHP 6.10 181,149

NuvSelQlty	NQS	12.51	38,533
NuveenSrInc	NSL	5.52	90,451
NuvTaxAdvFltg	JFP	4.72	81,079
NuvTaxAdv	JTA	12.70	53,351
NuvTaxAdDivGr	JTD	11.10	51,695
NYSE ARCA Tech100	NXT	22.26	3,100
ONEOK	OKE	36.64	861,603
Och-ZiffCapMgmt n	OZM	13.90	202,576
OldMtClcyLngShrt	OLA	10.50	82,906
Omnicom	OMC	38.54	1,853,662
OrmatTch	ORA	36.91	337,488
OSGAmerica n	OSP	10.00	29,982
Oshkosh	OSK	11.84	1,231,349
OwensIL	OI	26.64	7,199,675
PHH Cp	PHH	13.35	455,057
PPLCapFundNt	PLV	21.52	9,600
PPL Cp	PPL	36.65	1,607,130
PS BusPrks pfH	PSBX	16.06	17,437
PS BusPrks pfK	PSBZ	18.75	14,300
PS BusPrks pfM	PSBM	17.00	1,600
PS BusPrks pfP	PSBW	14.50	26,400
ParkerHan s	PH	55.36	1,354,539
PatniCptrSys	PTI	7.99	39,827
PCM Fd	PCM	7.41	57,431
PennTreaty	PTA	1.53	5,400
PennVirginia un	PVG	18.81	63,540
PennWstEngyTr	PWE	23.17	3,773,381
PepcoHldg	POM	22.59	1,230,539
PeriniCp	PCR	22.01	295,038
PetroCnda	PCZ	35.68	2,429,645
PtroChna ADS	PTR	99.88	821,570
PeteRes	PEO	28.60	102,929
PhlpsEI	PHG	29.05	2,198,427
PhnxCos Quibs	PFX	11.75	40,155
PIMCO Cplnco	PCN	11.55	362,440
PIMCO OppFd	PTY	11.18	578,808
PIMCO FltRteFd	PFL	11.72	134,547
PIMCO FltRteStrat	PFN	11.20	328,722
PIMCO GlbStckplus	PGP	14.62	75,351
PIMCO Hilnco	PHK	9.60	1,117,402
PIMCOMuniAdv	MAF	11.80	7,100
PIMCO Munill	PML	12.19	96,793
PIMCO Munilll	PMX	12.91	48,545
PionrFloatRte	PHD	11.56	109,926
PionrHI Tr	PHT	10.37	223,758
PionrMuniEqtyTr	PBF	10.78	175,103
PionrHilncAdv	MAV	12.66	40,653
PionrMuniHI Tr	MHI	12.16	33,818
PioneerSWEnrg n	PSE	14.35	74,957
PlnsAmPipe	PAA	37.96	665,009
PlainsExplr	PXP	32.25	2,910,805
Playboy A	PLAA	4.00	3,000
Playboy B	PLA	3.75	68,067
PLC CapTr III	----	12.50	14,000
PLC CapTr IV	----	14.01	7,370
PLC CapTr V	----	11.99	4,048
Posco	PKX	86.00	734,839
PostProp pfB	PPSB	12.04	3,195
PwrShrAlphMlti n	PQZ	20.10	240
PwrShr DBAgrlDblLng n	DAG	15.40	11,925
PwrShr DBAgrlLong n	AGF	20.08	7,200
PwrShr DBCommmodDblLng n	DYY	15.85	5,900
PwrShrCOilDLng n	DXO	10.50	206,230
PwrShrDvMktTch n	PIZ	16.72	37,382
PwrShrEmMktTch n	PIE	13.68	15,170

PwrShrAPac ex-Jap	PAF	38.60	1,072
PwrShrDevMkt ex-US	PXF	35.48	24,757
PwrShrEur	PEF	34.46	1,040
PwrShrJapan	PJO	38.64	1,695
PwrShrGlbNuclr n	PKN	19.17	23,326
PwrShrsIndia n	PIN	16.79	29,511
PPL Engy nts	PLS	23.24	21,043
PPlus LMG-1	PIS	12.86	14,250
PPlus LMG-2	PKK	13.52	1,900
PPlus LMG-3	PYA	13.80	4,294
PPlus ALL-1	PKM	15.40	15,642
PPlus FMC-1	PJE	9.63	800
PPlus FRD-1	PIJ	7.01	8,660
PPlus GEC-1	PJT	18.75	26,725
PPlus GSC-2	PYT	9.85	1,500
PPlus GSC-3	PYC	12.15	13,100
PPlus GSC-4	PYY	13.25	3,800
PPlus GSG-1	PJI	13.28	15,986
PPlus GSG-2	PYB	12.70	13,960
PPlus LTD-1	PZB	10.37	9,100
PPlus QWS-2	PJA	14.75	1,200
PPlus VER-1	PJL	22.55	7,700
PrimusGuar	PRS	2.02	520,688
PrimusGuarSN	PRD	5.50	36,977
ProLogis	PLD	36.53	3,990,009
ProtctvLf	PL	29.36	1,228,628
PrudentialPLC	PUK	15.19	237,978
PubSvcEnt s	PEG	33.70	2,703,868
PblcStorg pfD	PSAD	16.03	11,450
PblcStorg pfE	PSAE	16.81	15,800
PutnmHilnco	PCF	6.12	62,920
PutnmMstIntm	PIM	4.88	896,961
PzenalnvstMng n	PZN	5.25	76,743
QiaoXingComm	QXM	3.00	352,711
Questar	STR	41.46	1,939,767
Quicksilver s	KWK	18.03	2,567,804
RMK AdvtgInco	RMA	1.00	189,141
RMK MltSecIncFd	RHY	0.49	349,141
RTI IntMtls	RTI	21.63	521,991
RltyInco nts	OUI	24.38	7,216
ReddylceHldg	FRZ	4.75	707,996
ReedElsvr ADS	RUK	40.67	45,265
ReinsGA Wi n	RGAB	44.88	130,160
ReliantEngy	RRI	13.30	4,008,192
RensHldg pfC	RNRC	12.74	36,400
RensHldg pfD	RNRD	14.45	60,987
Repsollnt pfA	REPA	22.64	35,855
RepslYPF ADS	REP	25.98	816,794
ResourceCap	RSO	5.00	183,621
RioTinto ADS	RTP	272.65	722,210
RivusBndFd	BDF	14.75	10,500
RMK HilncoFd	RMH	1.02	173,577
Rockwell	ROK	37.91	1,543,187
RosTele	ROS	45.52	302,852
RowanCos	RDC	29.67	2,218,093
RylBkScot pfS	RBSS	9.17	205,340
RylBkScot pfT n	RBST	9.97	363,371
RylBkScot pfH	RBSH	5.00	56,553
RylBkScot pfM	RBSM	7.50	314,202
RylBkScot pfN	RBSN	7.89	205,640
RylBkScot pfP	RBSP	7.38	176,488
RylBkScot pfQ	RBSQ	9.08	101,193
RylBkScot pfR	RBSR	8.01	151,572
RylDutchShl A	RDSA	56.98	3,278,825
RylDutchShl B	RDSB	55.95	515,124
RycMcroCap	RMT	9.00	121,803



RussBerr	RUS	6.05	43,013
SK Tele ADS	SKM	19.18	808,564
SL GrnRlty	SLG	67.61	2,113,021
SL GrnRlty pfC	SLGC	18.99	6,100
SL GrnRlty pfD	SLGZ	18.85	6,898
SLM Cp	SLM	11.50	9,111,316
SLM nts	JSM	9.51	132,838
SLM nts 2017	OSM	11.66	14,092
SLM nts 2018	ISM	11.62	8,636
SLM Cp pfA	SLMA	21.17	3,800
SLM FitRt pf B	SLMB	21.10	4,300
SafeBulkers n	SB	14.98	56,101
Safeway	SWY	23.47	6,430,123
SandRidgeEngy n	SD	19.90	1,793,884

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SantdrFinPfdS4 n	STDA	14.93	28,200
SantdrFinPfdS6 n	STDB	9.29	21,600
SantdrFin pf	STDI	14.33	14,280
Sasol	SSL	39.00	1,093,819
Satrn AIG MKS	MKS	1.55	22,274
Satrn AON HJO	HJO	14.01	7,199
Satrn GS HJJ	HJJ	13.18	12,163
Satrn GS DKP	DKP	17.03	11,300
Satrn GS HJN	HJN	12.69	18,800
Satrn GS DKW	DKW	14.25	11,283
Satrn GS HJG	HJG	13.60	13,100
Satrn GS HJL	HJL	12.40	4,452
Satrn VZ HJE	HJE	19.25	6,700
SatyamCom ADS	SAY	17.05	1,314,305
SaulCtrs	BFS	43.44	32,783

Seacor Hldg	CKH	79.71	174,997
SelectvIns 7.5nts	SGZ	15.83	14,988
SeligLaSalRIEst	SLS	9.87	45,786
SemiMfgInt ADS	SMI	1.96	139,089
SmpiraEngy	SRE	43.35	5,442,827
ShawGp	SGR	30.00	1,641,987
ShinhanFnlgp	SHG	76.50	58,313
ShipFinInt	SFL	20.21	787,780
Siemens ADS	SI	92.82	774,873
SierraPac	SRP	9.48	2,286,898
SilverWheaton	SLW	7.65	4,595,965
SimonProp pfJ	SPGJ	50.00	700
SingaporeFd	SGF	10.49	45,270
SinShngPet ADS	SHI	22.90	23,899
SonyCp	SNE	32.86	442,369
SoUnion	SUG	21.27	1,162,846
SvrnBcp pfN	SOVC	11.75	2,650
SpainFd s	SNF	7.06	22,300
SpartonCp	SPA	2.94	11,400
SPDR DJEurSTOXX	FEZ	42.35	75,695
SPDR DJ STOXX	FEU	36.69	7,291
SpectraEngyPtrn	SEP	17.06	57,161
S&P 500 GearedFd s	GRE	13.11	38,892
<b>S&amp;P500</b> CallFd	BEP	12.45	96,117
StatoilHydro ADS	STO	22.31	1,471,437
SterltInd	SLT	9.02	1,146,398
Stillwater	SWC	5.43	1,339,059
StrtGblInc	SGL	9.30	60,421
Strats Allst GJT	GJT	12.50	8,900
Strats Dom GJP	GJP	16.00	1,600
Strats GSG GJJ	GJJ	20.94	1,000
Strats JPM GJN	GJN	14.74	100
Strats USC GJH	GJH	3.80	22,500

SuburbnPrpn	SPH	33.81	137,201
SunLfFnl	SLF	35.41	608,709
SunAmFcscdAlfa s	FGF	13.90	69,392
SunAmFocLCFd	FGI	13.26	73,121
SprEngy	SPN	29.79	1,967,608
Supervalu	SVU	21.93	2,424,476
SwiftEngy	SFY	35.98	833,271
SwissHelvFd	SWZ	12.72	27,869
Strats WIMrt GJO	GJO	16.53	2,200
TCF CapSerl	TCBA	25.75	23,800
TCW Fd	TSI	3.12	85,823
TDK Cp ADS	TDK	47.10	20,097
TRC Cos	TRR	2.18	22,272
TSW ClymrTxAdvFd	TYW	9.71	31,767
TaiwanFd s	TWN	11.51	113,452
TaiGreatChina	TFC	4.44	16,280
TataMtrs ADS	TTM	8.40	1,166,893
TDX Ind2010 n	TDH	21.54	3,436
TDX Ind2030 n	TDN	19.69	7,189
TDX Ind2040 n	TDV	19.63	5,025
Teekay	TK	27.73	483,633
TeekayLNG un	TGP	16.61	223,303
TeekayOffshr	TOO	12.10	133,225
Tefron	TFR	1.27	1,300
TelNoLeste s	TNE	14.64	1,447,271
TlcmArg ADS	TEO	11.46	144,589
TeleNZ ADS s	NZT	9.02	254,968
TelBrasl ADS	TBH	12.46	6,200
TelSaoPlo ADS	TSP	22.04	123,164
TelkomIndo	TLK	26.11	287,790
TelmgCelu	TMB	41.06	5,958
TeleData	TDS	27.96	311,122
TeleData S	TDSS	31.55	92,332
TeleData 6.625nts	TDI	15.50	6,500
Telkom ADS	TKG	61.08	1,000
TelmexIntl n	TII	10.89	436,979
TelmexIntlA n	TIIA	11.19	740
TempltDrgn	TDF	19.25	97,309
TemplMktFd	EMF	14.20	97,132
TemplIncoFd	TEI	11.54	413,737
TempltRusEEur fd	TRF	30.99	81,380
TeppcoPtnrs	TPP	24.97	574,816
Teradyne	TER	8.02	2,246,468
TerexCp	TEX	32.51	2,220,523
Ternium ADS	TX	23.13	339,646
Tesoro	TSO	14.29	9,409,508
TX Ind	TXI	43.33	796,906
Textron	TXT	34.47	2,272,074
ThaiFd	TTF	8.30	84,165
ThornbrgMtg pfC	TMAC	0.84	25,510
ThornbrgMtg pfD	TMAD	0.85	22,200
ThornbrgMtg pfF	TMAF	0.60	135,700
ToddShip	TOD	13.15	2,500
TongjitangChMd	TCM	2.82	51,496
TortseEngyCap	TYT	19.71	72,013
TortsNoAmEngy	TYN	17.87	25,235
Total ADS	TOT	59.33	3,202,265
TransamInco	TAI	16.34	26,738
TrancntlRlty	TCI	10.50	1,500
Transmontaigne	TLP	20.50	20,538
TriarcCos A	TRY	4.86	205,151
TriarcCos B	TRYB	4.89	301,182
TriContl	TY	15.32	114,526
TrinaSolar ADS	TSL	22.10	808,493
Tronox B	TRXB	0.10	142,305
Trucs Ford TZK	TZK	8.01	4,500

Turkcell ADS	TKC	13.37	1,743,449
TurkishFd s	TKF	9.75	37,619
TycoElec	TEL	27.29	4,335,083
UBS s	UBS	13.60	14,409,075
USB Cap pfF	USBV	14.72	33,954
USB Cap pfK	USBZ	14.10	45,823
US Cellu	USM	44.46	55,167
USCelluCpSrNts	UZG	20.79	3,945
UBS TrIV Trups	UBSD	7.83	46,348
Ultrapar ADS	UGP	27.42	85,834
UnibncoBra	UBB	90.34	2,833,634
UtdMicro ADS s	UMC	1.78	4,113,958
US BcpPfdL n	USBD	21.19	94,853
ValassisComm	VCI	7.13	893,106
ValeCapNts RIO	CJA	42.30	300
ValeroEngy	VLO	28.91	12,680,238
VnKmNY	VTN	13.20	18,706
VnKmBond	VBF	14.97	29,407
VnKmInvGrd	VGM	12.83	180,708
VnKmPAInc	VPV	12.00	36,079
VnKmDynCrOpp	VTa	11.25	680,438
VnKmTrII	VLT	2.70	57,700
VnKmOpp	VMO	12.79	47,237
VnKmMunTr	VKQ	12.96	156,513
VangdMegaGro n	MGK	42.28	81,702
VangdMegaCap n	MGC	40.29	43,256
VangdMegaVal n	MGV	38.00	63,444
VanguardNatRes n	VNR	12.60	44,726
VangdTotlWrld n	VT	42.00	83,238
VeoliaEnvr ADS	VE	42.62	280,198
Verizon	VZ	31.62	15,735,445
Viacom A	VIA	25.85	43,913
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Viacom 6.85SrNts	VNV	16.01	35,175
Viacom B	VIAB	25.70	2,717,003
Vimpel ADS	VIP	17.00	8,581,973
VinaConc ADS	VCO	22.46	6,125
Vishay	VSH	6.86	1,556,714
VMware	VMW	29.50	2,244,814
Vodafon ADS	VOD	22.53	6,191,427
VoltInfoSci	VOL	9.81	259,740
Vornado pfF	VNOF	17.64	12,100
Vornado pfG	VNOG	16.52	13,242
Vornado pfH	VNOH	17.01	9,500
VotorCel ADS	VCP	17.69	573,031
W Hldg	WHI	0.52	304,480
Wachovia pfD n	----	6.50	434,010
Wachovia pfB	----	7.21	378,199
Wachovia pfC	----	7.26	661,368
WachoviaDepPfJ n	----	6.25	1,562,984
Wachovia pfA	----	6.24	217,937
WachoviaA PfdL n	----	399.89	45,190
WadlRed A	WDR	23.68	2,014,377
WashMut	WM	1.50	141,423,632
WashMutPfdSrsR n	----	142.01	56,981
WlsFrgEnhdTrPS n	WCO	26.88	366,928
Wendys	WEN	20.50	1,525,154
WestarEngy bnd	WRS	21.33	17,300
WstAstEmergDebt	ESD	14.00	203,299
WstAstEmergMkt II	EDF	10.15	73,606
WstAstEmergMktInco	EMD	10.58	16,900
WstAstGIHilnco	EHl	9.33	183,452
WstAstHIF	HIF	6.97	18,700
WstAstHIF II	HIX	7.64	410,988
WstAstIncoFd	PAI	11.41	14,672

WstAstInflMgmt	IMF	15.21	48,476
WstAstMgdHilnc	MHY	4.63	202,476
WstAstMgdMuni	MMU	10.22	130,078
WstAstMuniPtnr	MNP	11.81	30,292
WstAstOppFd	HIO	4.69	403,083
WstAstPrmBdFd	WEA	9.40	27,248
WstAstVarRte	GFY	13.44	16,362
WstAstWldInco	SBW	10.82	21,700
WstAstZenixFd	ZIF	1.85	21,770
WstAstClymrInflaO	WIW	10.77	332,892
WstAstClymrInfS	WIA	10.65	357,616
WstnDgtl	WDC	21.41	3,826,695
WstrnGasPrtnrs n	WES	12.63	253,169
WestwdOne	WON	0.48	384,158
WhitingUSATrst n	WHX	14.13	233,358
WillmsCos	WMB	21.77	11,752,516
WillmsPtnrs un	WPZ	24.92	1,036,574
WilliamsPipeln n	WMZ	14.00	126,669
Wipro ADS	WIT	9.75	638,878
WisTrBrazReal n	BZF	22.83	63,995
WisTrIndRupree n	ICN	22.80	2,473
WisdmTrIndEarn n	EPI	16.25	336,071
WisdmTrEmrgHi	DEM	41.94	82,072
WisdmTrEmMktFd n	DGS	32.73	29,553
WisdmTrEurTotDiv	DEB	48.86	3,626
WisdmTrEurHY	DEW	46.85	5,051
WisdmTrEurSmCp	DFE	42.71	790
WisdmTrIntMdCp	DIM	49.52	9,163
WisdmTrIntSmCp	DLS	47.55	22,259
WisdmTrPacEx-Jpn	DND	57.01	12,765
WisdmTrPacEx-JpnHY PSE	DNH	48.68	57,877
WisdmTrIntDiv100	DOO	48.23	135,500
WisdmTrIntLgCp	DOL	49.45	14,074
WisdmTrDEFA HiYld	DTH	47.39	66,903
WisdmTrJpnTotal	DXJ	42.21	14,650
WisdmTrDEFA	DWM	49.68	58,337
WisdmTrIntComm	DGG	24.13	7,622
WisdmTrIntEngy	DKA	25.88	19,133
WisdmTrIntInd	DDI	23.00	5,564
WisdmTrIntHlth	DBR	23.41	3,184
WisdmTrIntNonCyc	DPN	23.93	4,263
WisdmTrIntDis	DPC	20.52	830
WisdmTrIntFnl	DRF	17.50	1,205
WisdmTrIntTch	DBT	19.59	8,319
WisdmTrIntUtil	DBU	26.23	18,279
Wyeth	WYE	37.52	5,446,873
XL Cap A	XL	14.44	8,239,418
XL Cap 7.00un	----	6.23	8,880
XcelEngySubNts n	XCJ	23.00	31,424
Xerox	XRX	12.13	5,987,223
XinyuanRealEst n	XIN	3.06	235,859
XL CapUn n	----	24.24	960,200
Yanzhou ADS s	YZC	10.75	490,283
YingliGrnEngy	YGE	11.00	2,044,350
ZionsBcp pfC n	----	21.79	10,485
ZweigFd	ZF	3.61	214,923
ZweigTotFd	ZTR	3.46	921,003

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

DJ

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## New Highs - 18

COMPANY	SYMBOL	HIGH	VOLUME
McrShr100OilDn n	DOY	26.75	51,563
MerLynAMEXEnrg n	IMW	11.04	55,100
MerLynBearNtUtil	UZW	11.68	1,300
PwrShrsLadTrsr n	PLW	28.09	52,608
ProShrShrtMSCI n	EFZ	98.15	40,405
PrShrUShtMSCI n	EFU	130.46	312,523
ProShrUshortEM n	EEV	138.82	1,284,073
ProShrShortEM n	EUM	104.66	217,870
PrShrsTrsS&P500	SDS	77.61	25,116,836
ProShrUltrShrt n	TLL	79.35	1,000
ProShrUltrFTSE n	FXP	129.49	1,895,763
ProShrUSSemi	SSG	95.98	88,529
ProShrUSUtil	SDP	73.50	36,614
PrShShrtOilGas n	DDG	94.00	14,148
RydexInv2xEnrg n	REC	130.07	5,100
RdxInv2xS&PTch n	RTW	104.02	700
SPDR LehLTTreas	TLO	57.29	4,289
VanExDurTreasETF n	EDV	110.95	8,354

## New Lows - 363

COMPANY	SYMBOL	LOW	VOLUME
SvenskARNTech n	IWK	7.98	8,500
SvenskST50Nts n	EOA	8.71	4,500
SvenskRusNts n	RCW	9.10	10,000
SvenskSP500 n	SZI	7.96	27,600
AbrdnAusEq	IAF	10.39	97,841
AbrdnGlobIncFd	FCO	9.57	44,290
AdherexTch	ADH	0.09	128,600
AIG Nikkei 225	NOW	2.55	58,320
AlexcoRes n	AXU	1.40	70,361
AmOilGas	AEZ	2.00	106,042
ApexSilvr	SIL	1.15	2,972,553
AuroraOilGas	AOG	0.15	76,200
BancroftFd s	BCV	14.63	16,195
BlkRkFL IQM Tr	RFA	10.45	1,200
BlkRkMunilnco Tr2	BLE	12.17	39,505
BlkRkMunivestFd	MVF	7.65	47,019
BlkRkNY MI Tr2	BFY	12.74	10,694
BlkRkPA Tr	BPS	10.85	1,377
BlkRkS&P GlbEqu	BQY	12.25	13,198
BrAmTb ADS	BTI	63.37	97,239

CanargoEngy	CNR	0.14	140,160
CanoPetr	CFW	2.11	221,440
CntrlSunMining s	SMC	0.31	52,330
ChileFd	CH	13.92	8,062
ChinaShenZhou n	SHZ	0.90	9,940
CtGpELKS ExMbl n	EKG	9.85	100
CtGrpELKS Msft n	EHD	9.50	9,900
Elks MS n	EBB	5.31	14,350
EuronextELKS n	EKJ	5.50	15,000
Citigrp MSCI EmrMkt	SKC	7.37	2,700
CitigpUSEuroJpn	SJP	7.10	500
CitigpApplELKS n	EYJ	9.80	21,945
CitigpTxlnELKS n	EKD	6.25	3,000
Citigp MSCI EAFE	SMU	7.10	6,750
CitiGpELKS NOK n	EKK	7.80	5,420
SP500UptrnNts SKL	SKL	7.62	1,900
CitiGpSchlmbg n	EAP	7.20	12,500
CitiGpIntelELK n	EHP	9.00	13,980
CitiGpELKS CSCO n	EKV	9.40	5,100
CitiGpNtsNkkei	SZF	6.72	500
CitigpAmExELKS n	EVD	6.26	7,500
Pacers			
eBay	PAB	5.00	500
CitiValeroELKS n	ELJ	5.35	13,500
FedNatMrtgELKS n	EJC	0.53	8,700
Elks ADM n	EYA	5.63	9,500
Elks Alcoa n	EPK	7.18	19,400
CitiGpAMEXNts n	CKK	8.00	9,800
CitiGpESTX50Nt n	SOG	6.55	5,500
CitiGpAmazon n	EGJ	9.35	4,500
CitigrpPPNts S&P100	PCO	9.85	35,200
CitigpSP500Up n	SVE	8.35	2,000
CitigrpEur50 Lasers	IDJ	10.10	400
Clymr BBD Inc	LVL	15.11	3,500
ClymrBNY BRIC	EEB	32.90	397,206
ClymrClrSpinOff	CSD	18.79	15,764
ClymrOceanTomo	OTP	22.88	550
ClymrUSCapMkt n	UEM	45.26	1,451
ClaymrZcksCntry	CRO	17.09	1,688
ClymrChinaSmCp n	HAO	14.70	3,225
ClaymrClrExch	EXB	14.84	3,700
ClymrGreatLCpGr	XGC	17.91	900
CloughGblFd	GLV	14.52	14,995
CloughGblOpp	GLO	12.48	153,369
CmntyBkrsTrst	BTC	3.86	9,700
CnrrstnPrgRtFd	CFP	10.00	5,782
CornstnStrat	CLM	2.53	197,542
CornrstnTtlRtn Fd	CRF	4.81	89,630
CrSuisInco	CIK	2.75	158,559
CrSuisHighYld	DHY	2.59	259,979
DejourEnt	DEJ	0.64	94,100
DenisonMines	DNN	3.45	442,978
Diamond	DIA	107.58	24,192,844
DreyfMunInc	DMF	7.81	30,903
DrycleanUSA	DCU	0.73	200
DWS RE II	SRO	9.26	193,360
EtnVncMI	MIW	12.10	600
EtnVncNY II	NYH	12.30	1,500
EtnVncLtdFd	EVV	12.00	394,691
EtnVncOH MIT	EVO	11.80	4,866
ElemntsBiofuels n	FUE	8.65	5,480
ElixirGaming	EGT	0.33	109,392
EllsworthFd	ECF	6.38	8,100
EmergMktTele	ETF	15.55	10,407
EvrgrnIncoFd	EAD	8.36	351,054
EvrgrnMSEcFd	ERC	12.80	117,601

EvrgnUtilFd	ERH	16.34	55,055
ExeterRes	XRA	1.62	55,140
Fstlsrael	ISL	13.43	8,447
FstTrDBStrat	FDV	19.61	8,047
FstTrEngyAlpDx	FXN	17.81	10,085
FstTr4CrnrsFd	FCM	12.34	7,580
FstTrDJGblDiv n	FGD	18.91	13,100
FstTrLCAlpDX	FEX	22.83	400
FstTrLCGrAlpDX	FTC	23.65	4,900
FstTrMCGrAlpDX	FAD	24.85	3,600
FstTrTaxAdv	FPI	6.11	1,000
FstTrTechAlpDx	FXL	15.57	920
FstTrVal100Fd	FVL	13.21	22,523
FiveStrQty	FVE	3.54	32,809
FrnklnBk pfA	----	0.90	16,100
FrnklnStProp	FSP	10.84	241,212
FrnklnTmpltnTr	FTF	9.95	125,505
GabelliUtilInco	GLU	18.17	4,844
GascoEngy	GSX	1.51	868,477
GenFin	GFN	4.51	100,779
GenFin wtA	----	0.55	9,800
GenFin un	GFNU	5.25	9,507
GeneralMoly	GMO	4.62	264,670
GenesisEgy	GEL	12.78	68,831
GblBrndsAcqWt n	----	0.30	400
GldResrv A	GRZ	1.10	116,232
Goldfield	GV	0.43	16,700
GranTierraEngy n	GTE	3.01	1,433,502
GrnHavenCommod n	GCC	27.33	10,172
HiShearTch	HSR	8.80	5,655
MerLynDJIAM	MKO	10.61	4,200
Mkt2000Hldrs	MKH	46.78	1,300
OilSvcHldrs	OIH	144.18	7,353,617
SemiConHldrs	SMH	24.66	8,288,700
TelecomHldrs	TTH	26.54	7,200
UtilHldrs s	UTH	110.29	10,100
WrlsHldrs	WMH	52.52	2,400
ILX Rstrt	ILX	1.92	929

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IndonesiaFd	IF	6.58	45,323
InduSelSctr SPDR	XLI	31.92	5,256,608
InovioBiomed	INO	0.45	40,751
iShr iBxxHYCorp	HYG	82.24	215,960
iShrSPUSPref	PFF	27.80	239,224
Iteris	ITI	1.84	17,476
JPMorgFrstTrst n	JFT	30.06	1,200
KodiakOilGas	KOG	1.39	656,729
LatAmEq s	LAQ	32.80	11,551
LawEnfrmnt	AID	0.15	51,234
LucasEnergy n	LEI	1.60	18,196
ManSangHldg	MHJ	2.62	44,950
MktVecAgBusETF	MOO	40.00	693,132
MktVecNclr	NLR	22.41	70,763
MktVecGaming n	BJK	26.64	100
MktVecHrdAsts n	HAP	32.00	4,380
MktVecSteel	SLX	59.35	294,371
MktVecSlrEnrg n	KWT	27.50	18,281
MA HlthEdu	MHE	11.07	2,300
MerLynCBOE S&P BXU	BXU	7.58	3,000
MerLyn NtsSel10	RTS	6.70	5,200
MerLynCBOE S&P BXA	BXA	7.22	33,300
MerLynS&P9-09	MKP	10.72	4,300
MerLynS&P5-09	MCP	10.69	8,600
MerLynNik 3-09	MNK	10.31	2,000



MerLynS&P6-09	MLW	10.61	3,700
MerLynRtNtPHLX n	GGW	6.48	14,400
MerLynNtsRus1K n	GOC	7.41	69,700
MerLynStratRtN n	HFB	8.22	19,100
MerLynNtsS&P100 n	RZI	7.15	33,900
MerLynNtsS&P MdCp400 n	MHR	7.84	4,600
MerLyn50/150NikNts	NKW	7.75	29,300
MerLynExxnMobl n	MIX	21.11	9,600
MerLynDJIANts n	DMY	6.53	65,500
MerLynMSCInts n	MHU	6.40	66,100
MerLynSP500Nts n	NMQ	7.15	188,600
MerLynMSCINts n	MWL	7.10	69,100
ML SP500StrsSHJ n	SHJ	8.22	30,675
MerLynMSCIBraz n	BTR	5.74	16,100
MerLnRusIstars n	RER	9.31	212,700
MerLynNts PHLX Semi n	ELU	6.32	7,500
MerLynRus2kNts	REK	8.03	55,400
MrLnPHLXGldSlv n	XUF	5.89	16,000
MerLynAcIRtSP n	SOT	7.11	54,115
MerLynNikkeiNt n	NYW	5.28	47,400
MerLynNtsSel10	MSS	6.66	19,300
ML SP500StrsSSM n	SSM	7.04	187,200
MerLynNtsSel10 RSY	RSY	6.10	10,600
ML SP500StrsSIT n	SIT	8.11	7,300
MerLynNtsMSCI n	EOF	5.82	55,500
MerLynSelect10	SZX	5.95	7,100
MerLynGlbCurr nts	GB0	9.40	19,740
MerLyn NikNts08	NKB	5.59	82,615
MerLynDJStoxx	DXI	6.44	14,400
MerLynSP500nts	AGW	7.39	610,900
MerLynNik225 NKS	NKS	8.33	110,100
MerLynDJEur50	MLB	8.74	35,700
MerLynNik225 MNL	MNL	8.76	5,000
MLNtsMSCI EAFE n	MKY	7.80	104,500
MLRtNtsMSCI n	MAO	7.35	48,500
MLAcclRtS&P500 n	SAR	8.01	119,350
MLCpdMSCIBraz n	BPF	5.98	20,400
MLCpdRus2000Nt n	RHQ	8.58	6,500
MLCpdLvrgEmMkt n	MKI	6.85	39,100
MLStarsS&P500 n	SZL	8.54	19,000
MLSTARSDJIA n	DEV	8.72	29,800
MLStarsSP500 n	SXU	8.71	6,900
MincoGold	MGH	0.37	54,000
MS			
<b>S&amp;P500</b> SBK n	SBK	7.70	600
MS MPS S&P	MRP	12.48	7,650
MSsp500Notes n	SVG	9.39	62,600
MS MPS Tch	MHT	0.02	900
MS CapNts 3Ind	IIL	9.46	6,000
MS MPS Nik225	MJP	26.95	300
MS Propels DJIA	PDJ	9.96	8,100
MS Propels S&P	PEL	10.59	8,200
MS Nik225 JPK	JPK	10.05	200
MS CapPrNtsGIBt	GBI	8.01	12,800
MS CapNts SP5	SDM	10.70	500
MSExxonSPARQS n	SEM	18.99	1,800
MS Nts SP500	MOR	9.36	22,700
MS Stars MBJ	MBJ	7.00	33,512
MS Nts MSIntEAFE	EEC	12.69	3,000
MrgStlPLUS S&P n	SUO	8.43	3,000
NtrlGsGp	NGS	14.85	127,543
NETS SngpreStrait n	SGT	18.40	300
NETS DAX n	DAX	19.87	400
NETS FTSE100 n	LDN	19.04	200
NETS S&P/ASX200 n	AUS	18.20	600
NETS S&P/MIB n	ITL	18.45	100

NeubrgIncoOpp	NOX	7.43	100,947
NubrgRIEstSec s	NRO	6.41	422,180
NewGold	NGD	3.05	198,594
NorthAsInv Wt n	----	0.28	1,300
NoDynastyMnl	NAK	4.05	123,634
NuvDivAdv2	NXZ	13.46	55,412
NuvDivAdv 3	NZF	12.40	42,035
NuvInsDivAdv	NVG	12.26	33,174
NuvFL Muni	NWF	11.74	1,800
NuvNY InsDivAdv	NKO	12.38	5,000
NuvMuni	NEA	12.39	12,606
NuvMuniIncoOpp	NMZ	13.32	50,261
NuvNJ	NXJ	12.21	2,200
NuvNY Fd2	NXK	12.32	614
NuvOH Fd3	NVJ	12.57	4,948
OpkoHlth	OPK	0.87	122,988
PetroRes	PRC	0.79	114,950
PetroflowEn n	PED	3.47	12,585
PlatinumGpMtls	PLG	1.09	138,119
PwShrAutoBalGr n	PAO	11.63	12,445
PwrShrDB G10	DBV	23.31	243,790
PwrShsDB BsMtls	DBB	20.37	91,287
PwrShrHiYldCrp n	PHB	20.36	10,711
PwrShrPfdETF n	PGX	11.25	196,855
PwrShrDynAPac	PUA	17.14	1,000
PwrShrDynDev	PFA	16.09	27,056
PwrShrDynEur	PEH	15.81	3,744
PwrshsDynSemi	PSI	13.05	20,337
PwrShrETFDvMkt n	PDN	18.00	3,140
PwrShrETFEmgMk n	PXH	17.39	43,532
PwrShrIntPvtEq n	PFP	15.72	35,857
PwrShrETFAsiaP n	PDQ	14.90	1,921
PwrShsDynHrdwr	PHW	12.88	4,794
PwrShsDynMgnQ	PIQ	22.57	1,240
PwrShsCleantch	PZD	24.11	57,240
PwrShsDynMid	PJG	21.65	3,386
PwrShsDynlrg	PJF	23.00	8,979
PwrShsFnIPfd	PGF	13.21	667,512
PwrShsWldrhll	PBW	15.14	656,800
PwrShsIntDivAch	PID	14.87	276,075
PwrShsDynEngy	PXE	19.23	23,578
PwrShsDynOil	PXJ	21.26	84,359
PwrShsDynUtil	PUI	17.13	14,854
PwrShsValLine	PIV	13.80	48,402
PwrShrGlbCIEngy	PBD	19.83	55,259
PwrShrGlbWtr	PIO	17.02	44,650
PwrShsGldnDrgn	PGJ	19.01	261,393
PwrShrEmMktDbt n	PCY	23.49	9,865
ProlianceIntl	PLI	0.71	12,100
ProShrUltraS&P	SSO	50.44	13,718,727
ProShrUltraQQQ	QLD	60.41	15,007,642
ProShrSUMdCp400	MVV	55.43	807,404
PrShrUltrTelcm n	LTL	54.20	1,400
ProShrUltra20 n	TBT	55.86	409,157
PrShrUltra7-10 n	PST	61.60	146,977
ProShrUIBscMtls	UYM	52.75	211,789
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ProShrUltraInd	UXI	48.14	20,510
ProShrUIOilGas	DIG	58.14	3,647,857
ProShrUltraDow30	DDM	53.88	3,736,514
ProShrUISemi	USD	31.00	295,144
ProShrUltraUtil	UPW	51.89	18,766
ProShrUITech	ROM	45.00	284,364
ProShrRuss100Gro	UKF	44.78	1,986

ProShrRss1000VI	UVG	35.01	19,310
ProShrRussMCGro	UKW	40.01	37,194
RMR AsiaPacRE s	RAP	9.33	7,027
RMR DivCaptr n	RCR	10.94	3,060
RMR PfdDivFd	RDR	5.36	13,600
ReadingA	RDI	7.15	500
ReavesUtilFd	UTG	18.10	30,082
RichmntMn	RIC	1.67	22,850
RMR AsiaRE	RAF	9.03	7,632
Rydex2xS&PE n	REA	35.52	1,220
Rydex2xS&PTech n	RTG	49.00	6,199
RydexRussell50	XLG	85.53	142,087
RydexSP500 n	RSU	43.20	53,310
RydexSPMidCap4 n	RMM	50.69	400
RydexSP500Gr	RPG	31.14	31,043
RydexSP400Gr	RFG	32.51	19,935
RydexSPEngy	RYE	51.35	9,235
RydexSPUtil	RYU	50.28	4,500
SL Ind	SLI	11.60	1,100
SftyFrstBskt n	ATA	8.35	5,400
SinovacBio	SVA	2.80	106,965
SoftBrands	SBN	0.74	8,152
SPA MktGrdr40 n	SFV	16.86	1,100
SPA MktGrdLC100 n	SZG	18.38	32,900
SPDR DJGITitn	DGT	56.60	27,190
SPDR DJMCapG	EMG	53.85	1,585
SPDRDJLCap	ELR	55.73	257
SPDRGlbIRIEst n	RWO	39.26	2,218
SPDR DJWRIEst	RWX	40.00	112,177
SPDR DJLCapG	ELG	48.78	9,951
SPDR DJLCapV	ELV	58.23	6,471
SPDR DJTotIMkt	TMW	84.91	3,434
SPDR EngySelSct	XLE	61.06	30,178,738
SPDR RusPrmJpn	JPP	39.01	600
SPDR LehmnHyld n	JNK	39.05	94,761
SPDR MSCI exUS	CWI	29.75	28,553
SPDR S&P Semi	XSD	35.02	15,676
SPDR S&P MtlMng	XME	49.87	1,313,779
SPDR S&P 500	SPY	117.00	227,635,370
SPDR S&P BRIC	BIK	19.00	184,934
SPDR SP China	GXC	50.29	111,773
SPDR SP EmAsPac	GMF	53.67	4,875
SPDR SP EmEuro	GUR	38.14	51,774
SPDR SP EmLAmer	GML	59.03	26,049
SPDR SP EmMkt	GMM	49.99	18,075
SPDREmMktSmlCp n	EWX	34.50	1,200
SPDR SP EmMEA	GAF	52.52	54,540
SpdrSPIntDiv n	DWX	50.85	6,500
SPDR S&P IntlFnl n	IPF	21.36	100
SPDR S&P Intlnd n	IPN	23.85	650
SPDR IntlISC	GWX	25.00	46,138
StormCatEngy	SCU	0.32	299,249
SprmeInd	STS	3.68	1,604
SvenskNikkeiNt n	NEH	7.55	82,200
SvenskMSCIEmMk n	MIS	6.63	5,100
SvenskRus1kNts n	RDF	8.37	3,800
SvenskDJIANts n	DVK	7.61	15,450
ThaiCapFd	TF	8.46	5,881
US GoldCp	UXG	0.75	374,688
US Geothermal n	HTM	1.30	190,007
US HeatngOilFd n	UHN	42.27	750
UrEnergy n	URG	0.75	52,420
UtilsSelSctr SPDR	XLU	34.26	5,526,327
ValpeyFsr	VPF	2.94	21,368
VnKmAdvll	VKI	11.09	43,633
VnKmSelect	VKL	10.61	25,367

VangdMdCpGr	VOT	48.55	51,956
VangdInfoTch	VGT	47.00	101,802
VangdUtil	VPU	70.79	95,126
VangdLgCap	VV	52.51	616,326
VangdMdCap	VO	60.62	167,388
VangdTelecm	VOX	55.01	23,770
VangdIndl	VIS	58.35	97,459
VangdTotStock s	VTI	58.82	1,397,785
VangdEuro	VGK	53.55	280,393
VangdPacific	VPL	50.67	140,464
VangdEmrgMkt s	VWO	33.02	2,008,592
VangAllWldxUS	VEU	42.00	333,468
VangEurpPacfc	VEA	35.01	303,720
VantgDrilling	VTG	5.12	23,390
VantgDrillUn	VTGU	6.01	700
ViRexxMed	REX	0.01	281,000
WestrnGoldflds n	WGW	1.09	156,040
WisdmTrEarn100	EEZ	36.49	13,800
WisdmTrIntIRE	DRW	30.62	11,817
WizzardSoft n	WZE	1.00	16,186
ZionOilGas	ZN	5.07	3,510

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

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

Source: WSJ Market Data Group

[ 09-16-08 1219ET ]

文件 DJ000000020080916e49g000e3

# THE WALL STREET JOURNAL.

Investing in Funds: A Monthly Analysis --- Mixing It Up: Risk-Reduction Strategy --- You can offset some declines with a fund that bets against the market, but there are costs; Diversification is usually the best bet

By Shefali Anand

1,464 字

2008 年 9 月 8 日

The Wall Street Journal

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Buying a mutual fund that bets against the market can improve returns in a portfolio in a declining market, but long-term investors must pay attention to the cost and employ such a strategy only on a short-term basis, says Milton Stern, a financial adviser with New York firm Bridgewater Advisors Inc.

In recent months, Mr. Stern has used an exchange-traded fund that attempts to return twice the inverse of the daily return of the Standard & Poor's 500-stock index as a way to cut back on some clients' stock exposure without having to sell any stocks or funds that might trigger a long-term capital gain. But he uses this strategy only for a few clients and only in taxable accounts, he says. In tax-advantaged accounts like individual retirement accounts, an investor is better off selling fund shares to reduce stock exposure, he says.

This column details model portfolios from prominent financial advisers who invest primarily in mutual funds and exchange-traded funds. Mr. Stern, 72 years old, and with no plans to retire anytime soon, launched Bridgewater in 1992 after a career in consulting and finance, and his firm is among the top 100 independent advisers as ranked by Barron's magazine (published by News Corp.'s Dow Jones & Co., the same company that publishes The Wall Street Journal). Bridgewater manages \$800 million, mostly for individuals but also for a few foundations and endowments.

Starting in August 2007, Mr. Stern and his partner Leo Marzen, 47, scaled back on their clients' stock allocations, believing there was "a lot more potential for disaster than there was for ever-rising equity prices," Mr. Stern says. For some conservative clients, they cut the stock allocation by half.

To do this, the advisers sometimes have used the ProShares UltraShort **S&P500** ETF. Here's how to think about it: Suppose the client made a \$100 investment five years ago that has appreciated to \$200. A 20% decline would knock this investment down \$40 to \$160. If the client wanted to reduce stock exposure by selling this investment, he would be liable for a long-term capital-gains tax on \$60 while locking in the paper loss of \$40.

However, if the client invests \$50 in an ultra-short S&P 500 fund at the point he was considering selling the then-\$200 investment, the \$50 will appreciate by 40%, or by \$20. Thus, the client ends up losing a net of only about \$20 on the combined investment, excluding the fund's expenses, which for the ProShares UltraShort total 0.95% of fund assets.

The downside is that the client might have to pay a higher short-term capital-gains tax on the \$20 generated by the inverse fund, because Mr. Stern would hold such a fund only for a short period, likely less than a year. "We don't think of this as a long-term strategy," he says. "This is something to use in special circumstances," he says.

Fund analysts caution that inverse funds may be too risky and volatile for most small investors to use without professional advice. Over the long term, Mr. Stern says the best bet is for investors to diversify, even though lately various stock and bond markets have been very correlated. "Whenever this downward leg in the market is over, I think we'll still find that diversification will help," he says.

Here he shares a portfolio for long-term investors. It is expected to return an annualized 8% to 10%, with less volatility than the S&P 500. From 1999 to the end of 2007, Mr. Stern says the stock portion of the portfolio returned five percentage points more per year on an annualized basis than the benchmark index.

**U.S. STOCKS:** The portfolio has a 29% investment in U.S. stocks, which breaks down this way: 22% is devoted to large-company stocks, and 7% is in shares of small and very small companies.

Eighteen months ago, the advisers started cutting back on their allocation to cheap "value" stocks, which had run up in recent years, and they added "growth" stocks, those of companies with rapidly expanding earnings, to split the stock portion equally among these styles.

The two large-company growth funds are Vanguard Growth ETF, with a 4% allocation, and Chesapeake Core Growth Fund at 4%. Mr. Marzen says the Vanguard ETF "is the cheapest, most tax-efficient way to capture pure large-cap growth," while he describes the Chesapeake fund as one of the few they have found where a stock-picking manager has performed consistently well over time.

For value stocks, the advisers allocate 5% to DFA U.S. Large Cap Value Portfolio fund, which uses computer models to buy stocks with characteristics that identify it as a value candidate to the managers at fund firm Dimensional Fund Advisors. This year, Bridgewater started using the Kinetics Paradigm fund, giving it a 4% allocation. The fund looks for businesses that generate high returns on capital and have high barriers to entry. While many others use this strategy, Mr. Stern likes how it has been executed at the Kinetics fund. This year the fund is down because of its holdings in financials, but "we think this is a sensible longterm strategy," he says.

An additional 5% of the portfolio is in a proprietary stock portfolio managed by Bridgewater itself. It holds about 25 stocks with market values of \$2 billion or more.

The small-stock exposure is achieved through a 3% allocation to Vanguard Small-Cap Growth ETF, and 2% each to DFA U.S. Small Cap Value Portfolio and DFA U.S. Micro Cap Portfolio.

**FOREIGN STOCKS:** The portfolio has a 35% foreign-stock allocation, a figure that has increased over the past few years. The advisers have been closely watching the U.S. dollar's recent strengthening against foreign currencies. If that continues for a long time, it would "erode returns for securities which are owned in foreign currencies unless the currency exposure is hedged," Mr. Stern says. To manage that, they have long owned a foreign fund that hedges its foreign exposure, Tweedy, Browne Global Value Fund, at a 6% allocation. The largest foreign allocation is to First Eagle Overseas Fund, at 7%. It is run by Jean-Marie Eveillard, a "worrywart" who often holds gold as an insurance policy against bad times, as it does currently, says Mr. Marzen.

Their growth-oriented foreign fund is Julius Baer International Equity Fund II, which gets a 6% allocation. Another 6% is dedicated to DFA International Small Cap Value Portfolio. Ten percent of the portfolio is in emerging markets, of which 4% is in the DFA Emerging Markets Core Equity Portfolio, and 6% is in the Matthews Asian Growth and Income Fund, which the advisers have owned for three years. The fund looks for established dividend-paying companies in Asia, and uses convertible securities to generate income. "We use it as a lower-risk way to invest in the growing economies of Asia," says Mr. Stern.

**BONDS:** The portfolio has a 30% allocation to bonds. Three percent of the portfolio is in DFA One-Year Fixed Income Portfolio, which Mr. Marzen calls "the most defensive part of the portfolio." They use two broadly diversified intermediate-term bond funds: Pimco Total Return Strategy, at 9%, and Loomis Sayles Bond Fund, at 12%. Finally, there is a 6% allocation to Loomis Sayles Global Bond Fund, which Mr. Stern says provides "exposure to very high-credit-quality" foreign bonds, "where the objective is to earn more than Treasuries and also to give us some foreign currency exposure."

**ALTERNATIVE INVESTMENTS:** To diversify the portfolio and lower its volatility, the advisers hold two closed-end funds that invest in oil and natural-gas pipeline companies—Kayne Anderson MLP and Tortoise Energy Capital Corp., which generate high yields. Each has a 3% allocation. Closed-end funds are cousins of regular mutual funds. Their shares are initially sold in an initial public offering and then are listed on an exchange where they trade like individual stocks.

For clients who have more than \$3 million to invest, the advisers cut back on their allocation to the various other funds to invest 15% of the portfolio in three hedge funds of funds. Hedge funds are lightly regulated investments open to institutional investors and individuals with high net worths.

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Ms. Anand is a staff reporter in The Wall Street Journal's New York bureau. She can be reached at [shefali.anand@wsj.com](mailto:shefali.anand@wsj.com).



**Leo Marzen**



**Milton Stern**

文件 J000000020080908e4980001r

# DOW JONES NEWSWIRES

=DJ European Stocks To Open Sharply Higher On US Package

By Martin Essex

Of DOW JONES NEWSWIRES

616 字

2008 年 9 月 8 日 07:35

Dow Jones Institutional News

DJDN

英文

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LONDON (Dow Jones)--European stock prices are expected to open sharply higher, alongside a stronger euro, in the wake of the U.S. Treasury's plan to provide up to \$200 billion to bail out the country's main suppliers of funds for home loans, Fannie Mae and Freddie Mac.

"The fact that decisive action has been taken has been well received in Asia and will be in Europe today, with banks and insurance companies leading the way. But this intervention will not be a remedy for a quick fix for the U.S. economy and the U.K.'s," said David Buik at BGC Partners.

Buik predicts the FTSE 100 index in London will open up 164 points, the DAX in Frankfurt up 141 points, and the CAC-40 in Paris up 140 points.

In the foreign exchanges, the euro was trading at \$1.4366 at 0610 GMT, up from \$1.4268 in late New York business on Friday. The dollar was also weaker against the U.K. pound, but it was higher against the Japanese yen.

"Our view of the... bailout is that it will likely put a lid on the risk premium, which we see has been on the rise recently and causing the sell off in equity markets and the JPY crosses (and the increased correlation between the FX and equity markets)," said analysts at Barclays Capital.

"The markets thus far seem to agree, with the **S&P500** futures and JPY crosses up strongly. We expect the big beneficiaries of this strength in JPY crosses to be AUD and NZD and for these currencies to outperform the G10," they added.

This expectation of a weaker yen is shared by Marco Annunziata at UniCredit Markets & Investment Banking. "The USD should benefit, and some risk appetite should be restored, to the detriment of JPY and CHF," he said. "It should also help shore up sentiment on emerging markets, which has been badly hit in recent days."

More generally, while the U.S. package "underlines the ongoing impact of the credit crunch, the move should take a lot of uncertainty out of the market in one quick move and at the same time stands to offer U.S. consumers a helping hand too," said Matt Buckland, dealer at CMC Markets.

"The better availability of credit now that it's being backed off by the state should equate to cheaper credit too and disposable income that isn't being spent on mortgage repayments can instead be used to fuel other sectors of the economy," he added.

Harley Salt at IG Markets agreed. "European nerves are expected to ease slightly this week as the weaker euro and sterling, coupled with weaker commodity prices, should give some support for growth," he said.

"Despite this, we still do not discount the facts of a current credit crunch, high cost of debt and collapse in housing, and that the support would not be enough to prevent a recession. Financial stocks, however, should start the week positively on the back of the news out of the U.S. about Fannie Mae and Freddie Mac."

-By Martin Essex, Dow Jones Newswires; +44 (0) 20 7842 9464; martin.essex@dowjones.com

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(END) Dow Jones Newswires

September 08, 2008 02:35 ET (06:35 GMT)

文件 DJDN000020090729e4980okis

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European Stocks To Open Sharply Higher On US Package

By Martin Essex

Of DOW JONES NEWSWIRES

558 字

2008 年 9 月 8 日 07:35

Dow Jones International News

DJI

英文

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-By Martin Essex, Dow Jones Newswires; +44 (0) 20 7842 9464; martin.essex@dowjones.com [ 08-09-08 0635GMT ]

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# DOW JONES NEWSWIRES

DJ MARKET COMMENT: Zurich Stocks Seen Opening Lower

120 字

2008 年 9 月 3 日 07:50

Dow Jones Institutional News

DJDN

英文

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0650 GMT [Dow Jones] SMI is indicated to open -1.1%, near 7217, following losses in US indexes - and the **S&P500**, especially - overnight, says a trader. A trader says "it just shows sentiment is staying shaky, and we're not going to stay up on a sustainable basis." With European and US futures markets pointing south and no Swiss company news expected, the trader says euro zone retail sales figures at 0900, and US factory orders at 1400 GMT may provide some stimulus. (CPZ)

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(END) Dow Jones Newswires

September 03, 2008 02:50 ET (06:50 GMT)

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MARKET COMMENT: Zurich Stocks Seen Opening Lower

112 字

2008 年 9 月 3 日 07:50

Dow Jones International News

DJI

英文

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[ 03-09-08 0650GMT ]

5022

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WSJ BLOG/Mean Street: A Bull In The Christmas Stocking?

1,010 字

2008 年 8 月 27 日 22:35

Dow Jones News Service

DJ

英文

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

By Evan Newmark  
Contributing Columnist for Deal Journal

As August draws to a close, it seems Wall Street is caught on an Escher staircase. Up one day. Down the next. Up and down. Up and down.

But for all its perambulations the past two months, the market has gone essentially nowhere, with the Standard & Poor's 500 index stuck between 1200 and 1300.

As for the rest of the year, Morgan Stanley expects a yawner. It recently revised its year-end **S&P500** target to 1300. But such a flat finish to this tumultuous year just doesn't feel right. There is too much uncertainty. Too many catalysts that could drive big changes in the stock market.

My money is on an upside surprise, with an S&P 500 target of 1450 by year-end, which would put the market at more or less where it started the year. Here are three catalysts that could get us there:

#### - Catalyst No. 1: McCain Wins The Presidential Election

The current Wall Street consensus is that Barack Obama will win. And that once elected, "liberal" Obama will make way for "moderate" Obama, whose economic policies won't be all that different from those of Bill Clinton. Investors seem resigned to this scenario. In fact, some, like Warren Buffett and George Soros, are actively pushing for it.

But a McCain victory isn't such a stretch. More progress in Iraq. The deathbed economy showing a pulse. The Republicans pounding away at concerns among heartland Democrats that Obama is a bit too young and a bit too progressive. Voila, McCain could be in the White House.

Pundits will tell you the stock market does better under Democratic administrations. But who is kidding who? Wall Street wants free-trade and the Bush tax cuts. And it prefers a divided government. The Democrats will control Congress. The moment McCain is declared the winner is the moment a huge relief rally begins.

#### -Catalyst No. 2: U.S. Housing Market Sees A Bottom

There is little doubt the U.S. housing market is in tatters. Median home prices fell more than 7% in the past year and at two or three times that rate in many cities. There are nearly five million existing homes in inventory marked for sale. And it is hard to find anyone besides the National Association of Realtors who believes the U.S. housing market has bottomed.

On Wall Street, the consensus is that housing will muddle along and bottom in 2009. But what if in the coming months the housing market tips decisively for the better?

There already have been some promising signs. The sale of existing and new homes is ticking up. Inventory is falling, albeit slowly. Bargain hunters are buying properties in foreclosure-reportedly 30% of all home sales right now. And distressed debt funds are picking up mortgages on the cheap.

In other words, the market is working the way it is supposed to. If Hank Paulson and some other folks in Washington could work up the courage to fix Fannie Mae (FNM) and Freddie Mac (FRE), the housing market could be on the road to recovery sooner than the market now thinks.

And it would quickly take the stock market with it. The beaten-down shares of homebuilders, retailers, banks and insurers would skyrocket at even a whiff of a rebound. In fact, all it would take is for investors to think they can see a housing bottom, even if it hasn't actually bottomed.

#### - Catalyst No. 3: Momentum Trade Switches To U.S. stocks

The recent surge in the value of the dollar against the euro is a tell. The fall in oil prices in the face of the Russian-Georgian conflict is a tell. The recent struggles of emerging-market stock indexes are a tell. And they are all "telling" the same thing: global capital flows are heading to the U.S.

It seems counterintuitive that an economy in such lousy shape would attract money. But investing cycles swing like a pendulum. And the pendulum that had swung so far in favor of the euro, commodities and emerging markets in the past several years seems to be moving back to the dollar and the U.S.

Will it mean U.S. stocks will return to favor? That depends in part on whether the momentum trade-the billions of dollars of fluid hedge fund and trading desk capital-anchors itself in long positions in the U.S. stock market.

There is no magic formula for making this happen, but the U.S. is looking pretty good as a relative trade. The oil trade is fading. If the price of oil drops further and stays below \$110, that would be bullish for U.S. stocks. Emerging markets? Russia, China and India are the worst stock-market performers this year. Europe? Slow-growing and facing its own housing crisis. The short trades in U.S. financials? Already played out. The ag trade? Ditto.

If the momentum trade gets going, all the other global capital flows-the sovereign funds, the institutional money-could piggyback on it. So too will the U.S. retail investors who have been losing money hand over fist in the overseas markets in the past year. The U.S. market could easily be up 15% from today's level by year end.

It is, of course, pure speculation as to where the market will end the year. Nobody really knows. For the three catalysts that take the **S&P500** to 1450, there are another three that take it to 1050.

But on a beautiful summer day in August, I would much rather imagine a bull in my Christmas stocking than a lump of coal.

-For continuously updated news from The Wall Street Journal, see WSJ.com at <http://wsj.com>. [ 08-27-08 1735ET ]

文件 DJ00000020080827e48r000hm

#### Mean Street: A Bull in the Christmas Stocking?

WSJ Blogs, 2008 年 8 月 27 日 20:15, 965 字, By Deal Journal, (英文)

As August draws to a close, it seems Wall Street is caught on an Escher staircase. Up one day. Down the next. Up and down. Up and down. But for all its perambulations the past two months, the market has gone essentially nowhere, with the ...

文件 WCWSJB0020100526e48r008jg

## DOW JONES NEWSWIRES

DJ MARKET TALK: Spotlight On Ifo

1,265 字

2008 年 8 月 26 日 07:58

Dow Jones Institutional News

DJDN

英文

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0658 GMT [Dow Jones] Diary: Tuesday's data spotlight falls on the August Ifo business climate index. To view the full economic release calendar see EUROPEAN MORNING BRIEFING (GST)

0656 GMT [Dow Jones] The weaker-than-expected GfK consumer confidence data could put pressure on sentiment for consumer stocks, say traders. "Consumer confidence remains a burdening factor despite significant wage increases," says one market participant. Analyst Heino Ruland says the threat of a recession is increasing as wage increases "go up in smoke." Generally, there is no economic improvement expected in 3Q, he says, pointing to contractions in construction and industrial orders in 2Q. (HRU/ECF)

0656 GMT [Dow Jones] India interbank call rate volatile ahead of reporting Friday as banks cover positions, others lend back excess funds; overnight call rate now at 9.15% vs 8.40% intraday low, 9.00% last close, dealer with local bank tips 9.10%-9.40% range. "Some banks were forced to lend back money at throwaway prices today as they had overborrowed," says dealer; adds, barring a few deals, overall liquidity remains tight as no significant inflows expected. Banks need to report their cash positions to RBI at end of every fortnight. Current fortnight ends on August 29. Banks' cash reserve ratio to be hiked to 9.00% from current 8.75% on August 30, further pinching liquidity.(AVK)

0656 GMT [Dow Jones] The Hungarian monetary policy outlook is likely to be strongly influenced by labor market data, as wage developments constitute a key upside risk to the CPI outlook, Citigroup says. Expects the MPC to react cautiously to a negative external CPI shock related to the correction in oil prices as long as CPI expectations indicated by private sector wage trends remain high. (EHB)

0649 GMT [Dow Jones] Russian ruble falls against the USD in early MICEX session on news of Russia's government deciding to postpone its WTO membership and the parliament voting for the recognition of independence of two Georgia's breakaway regions. USD/RUB stands at RUB24.58, slipping from RUB24.42 late Monday, and EUR/RUB at RUB36.07, slightly strengthening from RUB36.10 the previous session. Traders say investors' sentiment will continue to weaken in the next few days causing the currency to possibly decline further. (LKE)

0647 GMT [Dow Jones] USD/HKD extends losses to 7.8076 vs 7.8081 this morning, lower than 7.8094 yesterday. "There were sizable sales of U.S. dollars by a major Chinese bank, Singaporean bank and Dutch bank at round 7.8080 level this morning, pressing down the pair," senior trader at local bank says. Yet firmer tone of USD/Asia FX lending support to pair, near-term support tipped at 7.8050, resistance at 7.8100. (YKS)

0645 GMT [Dow Jones] European government bonds open lower Tuesday, paring some of Monday's price gains to profit-taking ahead of the release of Germany's Ifo survey, due 0800 GMT. The business climate index is forecast to drop to 97.1 in August from July's 97.5, with current conditions seen at 104.0, versus 105.7 last. Meanwhile, the business expectations component is forecast to rise to 90.4 from 90.0 July. Later, focus will switch to US new home sales numbers for July, and the August FOMC meeting minutes. September bunds are down 0.15 at 114.49. (KJE)

0641 GMT [Dow Jones] HSI falls more a bit more in afternoon open, down 1.1% at 20878.13, vs 20872.02 midday, hurt by A-shares' weakness with Shanghai Composite now down 3.2%. Volume sluggish at HK\$25.182 billion, may suggest profit-taking pressure not terribly heavy after HSI +3.5% Monday. Taifook tips "choppy trading may sustain" in local bourse; while this may be case short term, in long run "value is starting to emerge in Asia," says Macquarie, as Asia's structural outlook remains heavily, cyclical downturn providing investors with opportunity to "pick up some very good long-term buys." China Unicom (0762.HK) takes

mauling, down 7.9% at HK\$13.00 on slew of downgrades after tepid 1H, also on high capex concerns; China Netcom (0906.HK), which will soon merge with Unicom, off 7.1% at HK\$19.52.(RLI)

0624 GMT [Dow Jones] ASIAN SUMMARY: Regional bourses struggle, weighed by Wall Street's financial stock-led drop, Asia data surprises on downside and political strife in Thailand, Pakistan. Nikkei off 0.8%, ASX **S&P500** off 0.1%. Sharper falls register in Shanghai Composite Index, down 3.5% as government remains mum on post-Olympic support measures. KSE-100 down 4.0% after former PM Nawaz Sharif quits ruling coalition, and SET down 2.3% after thousands of antigovernment protesters storm a state television station in Bangkok, lay siege to ministries, escalating months-long drive to oust Thaksin Shinawatra-allied ruling People Power Party. Forex-wise, EUR falls vs USD, JPY on growing pessimism about European economy and falling crude oil prices. EUR/USD at 1.4674 vs 1.4754 late NY. EUR/JPY 160.88 vs 161.28. USD/JPY rises tad to 109.63 vs 109.35. Philippine central bank suspected of propping PHP vs USD, with traders saying monetary authority likely sold about \$40 million worth of dollars at PHP45.88 level, but pair still higher now at 45.95. October Nymex crude last down 8 cents at 115.03. On data front, NZ posts trade deficit of NZ\$781 million in July vs NZ\$513 million deficit tipped by Dow Jones analyst poll. Bank of Japan's corporate service price index +1.3% on-year in July to 95.6 vs +1.2% on-year tipped in Dow Jones/Nikkei poll. Higher commodity prices lift Philippine imports 12.7% on-year to \$5.30 billion in June, could further weaken PHP. Singapore July manufacturing contracts 21.9% on-year vs 15.8% fall forecast by Dow Jones poll. Markets eyeing plethora of data in Europe, namely Ifo business climate survey, and the U.S., including new home sales data, FOMC minutes, for more cues. (KAO)

0621 GMT [Dow Jones] Standard Chartered recommends selling 1-month USD/CNY NDF; says market overly focused on strengthening USD, overlooking recent strong gains by CNY Nominal Effective Exchange Rate. "We do not expect the appreciation trend of the CNY NEER, which has been accelerating in recent weeks, to slow until policymakers are more convinced that the battle to reign in inflation has been won. Therefore, we see opportunities in selling USD at the short end of the NDF curve." USD/CNY currently at 6.8486; 1-month USD/CNY at 6.8498/6.8548. (DEM)

0620 GMT [Dow Jones] Singapore manufacturing contraction in July was larger than expected with massive fall in pharmaceuticals output, says Prakriti Sofat, economist at HSBC. Sector disappointing recently and says this isn't just due to cyclical factors but due to competition, too, as competition with generic/genetic makers rises; manufacturing output fell 21.9% on-year, which is probably biggest fall since December 2001, adds Sofat.(KMH)

0619 GMT [Dow Jones] The UBS Risk Index moves into risk averse territory, climbing to 0.44 Tuesday from -0.09 Monday. The latest development was mainly due to increasing equity volatility and the performance of equities over bonds, says UBS. (PCN)

(END) Dow Jones Newswires

August 26, 2008 02:58 ET (06:58 GMT)

文件 DJDN000020090729e48q0n4mw



## DOW JONES NEWSWIRES

DJ MARKET BEAT: iTraxx Indexes Tighten Early Friday

160 字

2008 年 8 月 22 日 08:23

Dow Jones Institutional News

DJDN

英文

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0723 GMT [Dow Jones] Markit iTraxx indexes tighten in early trading Friday, with the Europe index at 97.9/98.9 bps at 0713 GMT, after opening at 100 bps mid-level and closing Thursday at 101 bps mid-level. The Crossover index is at 561.7/565.7 bps, tighter compared to 569 bps mid-level at the open and 571 bps at last night's close. The tightening follows the DJIA and the **S&P500** closing stronger overnight as investors bought commodity stocks, which canceled out any selling of mortgage-orientated stocks. The US macroeconomic data calendar is bare today, instead investors may focus on US Fed Chairman Bernanke speaking on financial stability at the Kansas City Fed symposium at 1400 GMT. (SYC)

Contact us in London. +44-20-7842-9464  
Market.beat@dowjones.com

(END) Dow Jones Newswires

August 22, 2008 03:23 ET (07:23 GMT)

文件 DJDN000020090729e48m0m6wb

## US MORNING BRIEFING:Futures Weaker As Oil Rises,Dollar Falls

1,099 字

2008 年 8 月 18 日 11:30

Dow Jones News Service

DJ

英文

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DJIA Futures 11644.0 -19.0 -0.2%  
S&P 500 Futures 1297.6 -2.1 -0.2%  
Nasdaq Futures 1962.0 -3.5 -0.2%  
Above are as of 0559 ET

FTSE 100 5437.1 -17.7 -0.3%  
Xetra DAX 6403.3 -42.8 -0.7%  
CAC40 4423.5 -30.1 -0.7%  
Above are as of 0559 ET

Nikkei 225 13165.5 +146.0 +1.1%  
Hang Seng 20,930.7 -229.9 -1.1%  
Above are closing prices

### SNAPSHOT:

-Stocks seen moderately lower; dollar lower against yen, euro and pound; Treasuries seen higher; ICE Brent crude higher at \$113; Gold higher.

-Watch for NAHB housing index at 1300 ET; America's Competitiveness Forum in Atlanta, day 2.

U.S. MARKETS OUTLOOK: Stocks are likely to open in negative territory amid rising oil prices on fears of a tropical storm and a weaker dollar, hit by profit-taking. "On Monday we'll see markets still very heavily under the influence of oil as storms head towards the gulf of Mexico ... This has led to a rise in oil prices overnight taking the front month contract to just below \$114 per barrel," said Ian Griffiths, a dealer at U.K. spreadbetting CMC Markets.

EQUITIES: Lehman Brothers Holdings Inc. (LEH) may attract attention after The Wall Street Journal said it could lose \$1.8 billion during the quarter, while Barron's said it's growing more likely that the U.S. government will recapitalize Fannie Mae (FNM) and Freddie Mac (FRE), wiping out investors.

Hershey Co. (HSY) shares could come under pressure after the group lowered its 2008 earnings outlook late Friday and said it would raise wholesale prices by around 11% to offset higher costs.

In M&A news, Mitsubishi UFJ Financial Group Inc. (8306.TO) Monday said it agreed to raise an offer to buy out minority shareholders in California unit UnionBanCal Corp. (UB) by 17% in a move to quickly win over dissident independent directors as it prepares the ground for fresh acquisitions in the U.S.

Elsewhere, Qwest Communications said it reached separate three-year tentative agreements with the Communications Workers of America and the International Brotherhood of Electrical Workers. The proposed contract will apply to nearly 20,000 CWA members and nearly 200 IBEW members in Montana.

Among companies due to report earnings Monday, Lowe's Cos. (LOW) is expected to post a second-quarter profit of 56 cents a share.

FOREX: Profit-taking is pushing the dollar lower in Europe Monday as commodity prices stage a rebound and the market frets about U.S. economic data due later this week. At 0545 ET, the dollar was down in Europe at Y110.19, while the euro was up at \$1.4734 and the pound rose to \$1.8682.

BONDS: U.S. Treasuries edged higher in subdued trading in London Monday as European equity markets drifted lower. There is a light data calendar Monday - the August NAHB housing market index is due at 1300 ET. The yield curve steepens, with the yield spread between the two-year and 10-year sectors widening by

1.5 basis point to 147.0 basis points from 145.5 Friday. The two-year note is up 1+/32 at 100 18+/32, yielding 2.365%, the 10-year note is up 3+/32 at 101 11+/32, yielding 3.835%, and the 30-year bond is up 2/32 at 100 19/32, yielding 4.465%.

Corporate bonds: European credit-derivative index spreads have widened from a slightly tighter open Monday. Trading volumes are very thin due to the summer lull, said a trader. The Markit iTraxx Crossover index was at 549/553 basis points at 0500 ET, compared with 546.5/550.5 basis points at 0315 ET, and 551 basis points mid-level at Friday's close. The tighter open came after the DJIA and the **S&P500** closed stronger Friday as investors bought some recently beaten-down retail and airline stocks. However, lower European stocks have helped to ease the earlier tightening. Data-wise, the focus Monday will be on the U.S. NAHB Housing Index at 1300 ET. Other key data to be released later this week include U.S. housing starts and U.S. PPI.

COMMODITIES: Crude oil prices are higher, and have established a temporary floor, said technical analysts at Barclays Capital. "WTI crude made new lows Friday, but failed to hold them on a closing basis. As such, we are clinging to our view of a temporary base, but by the barest of margins," BarCap said, noting that a Nymex close below the 200-day moving average would imply the resumption of a downward trend toward a \$106-\$108.30 a barrel range.

At 0528 ET, ICE October Brent trades up 45 cents at \$113.00 a barrel, while Nymex September WTI trades up 34 cents at \$114.11 a barrel.

Gold market participants are focusing on prospects for improving physical demand, said a London-based trader, adding that prospects of improving physical demand in India coupled with low stocks could further provide an impetus for gold prices to rise. He added that refiners are booked until September, and it's hard to get metal, noting gold is getting a short-covering boost Monday.

At 0522 ET, spot gold traded at \$795.4 an ounce, up 1.3% from late Friday in New York, while silver was at \$13.08, up 3.1% from Monday's close.

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

ET	COUNTRY/PERIOD
1300 US Aug	NAHB Housing Index
N/A US	America's Competitiveness Forum in Atlanta, day 2

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OTHER TOP STORIES OF THE DAY:

MORGAN STANLEY (MS) IS IMPLEMENTING A SYSTEM that uses the market's view of its own creditworthiness as a basis for lending decisions, the Financial Times reported, citing unnamed sources familiar with the matter.

PAKISTANI PRESIDENT PERVEZ MUSHARRAF SAID HE HAD DECIDED TO RESIGN after nine years in power to avoid the threat of impeachment.

CHINA'S INFLATION "HAS ROOM" TO FALL FURTHER IN THE SECOND HALF, after consumer price index increases slowed for three consecutive months, a senior researcher at a government-backed think tank said. (Victoria Ruan contributed)

THE EURO ZONE RECORDED A FOREIGN TRADE DEFICIT IN JUNE, defying market expectations for a surplus as import growth outstripped the increase in exports. (By Emma Charlton)

-By Gary Adams, Dow Jones Newswires; 4420-7842-9478; gary.adams@dowjones.com [ 08-18-08 0630ET ]

70707

文件 DJ00000020080818e48i0003i

CAPITAL MARKETS REPORT: US MORNING BRIEFING

1,166 字

2008 年 8 月 18 日 11:02

Dow Jones Capital Markets Report

CM

英文

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SNAPSHOT:

- U.S. stocks seen moderately lower; Treasurys seen higher; Brent crude higher; Gold higher.
- Watch for NAHB housing index at 1300 ET/1700 GMT; America's Competitiveness Forum in Atlanta, day 2.
- Dollar lower against yen, euro and pound; Bunds, gilts higher.
- Econ News: euro-zone June trade balance weaker than expected; German DIW cuts 3Q GDP view to +0.1% vs +0.3% QQ previously; Bank of France: French economy to grow 0.1% in 3Q; Rightmove: U.K. home sellers slashing asking prices.

U.S. MARKETS OUTLOOK:

BONDS: U.S. Treasurys edged higher in subdued trading in London Monday as European equity markets drifted lower. There is a light data calendar Monday - the August NAHB housing market index is due at 1300 ET. The yield curve steepens, with the yield spread between the two-year and 10-year sectors widening by 1.5 basis point to 147.0 basis points from 145.5 Friday. The two-year note is up 1+/32 at 100 18+/32, yielding 2.365%, the 10-year note is up 3+/32 at 101 11+/32, yielding 3.835%, and the 30-year bond is up 2/32 at 100 19/32, yielding 4.465%.

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Bunds and gilts trade higher in low volume activity. September bunds are up 0.27 at 114.47, with September gilts up 0.04 at 109.20.

FOREX: Profit-taking is pushing the dollar lower in Europe Monday as commodity prices stage a rebound and the market frets about U.S. economic data due later this week.

At 0545 ET, the dollar was down in Europe at Y110.19, while the euro was up at \$1.4734 and the pound rose to \$1.8682.

EQUITIES: U.S. stocks are expected to open modestly lower, with attention firmly on oil, said Martin Slaney, trader at GFT Global Markets. "The \$115 (a barrel) level is becoming an important level and we have breached that mark once already today, so that is a weight on the market," Slaney said.

GFT Global is calling the Dow Jones Industrial Average to open down 15 points at 11,647, the Nasdaq 100 up 3.7 points at 1,961, and the S&P 500 down 0.2 points at 1,298.

Shares in Europe's exporters and airlines gave back some recent gains Monday as the euro took back a bit of ground from the dollar and oil prices moved higher, although a strong performance from miners, such as BHP Billiton, cushioned broader market losses.

At 0534 ET, the Eurostoxx50 is down 0.6% at 3,3473.26, the FTSE 100 is down 0.3% at 5,438.00 and the DAX 30 is down 0.7% at 6,404.24.

COMMODITIES: Crude oil prices are higher, and have established a temporary floor, said technical analysts at Barclays Capital. "WTI crude made new lows Friday, but failed to hold them on a closing basis. As such, we are clinging to our view of a temporary base, but by the barest of margins," BarCap said, noting that a Nymex close below the 200-day moving average would imply the resumption of a downward trend toward a \$106-\$108.30 a barrel range.

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

ET/GMT COUNTRY/PERIOD

0830/1230	CAN	Jun	Intl Securities Transactions - C\$
1300/1700	US	Aug	NAHB Housing Index
N/A	US		America's Competitiveness Forum in Atlanta, day 2
N/A	JPN	Jun	Final Labor Survey
N/A	JPN	Aug	BoJ Monetary Policy Meeting

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TOP STORIES OF THE DAY:

THE EURO ZONE RECORDED A FOREIGN TRADE DEFICIT IN JUNE, defying market expectations for a surplus as import growth outstripped the increase in exports. (By Emma Charlton)

THE GERMAN ECONOMY IS STAGNATING IN THE SUMMER MONTHS, but it would be false to say the country is in a recession, the Berlin-based think-tank DIW said, cutting its forecast for third-quarter gross domestic product. (by Andrea Thomas)

FRANCE WILL AVOID A RECESSION, THE BANK OF FRANCE SAID, forecasting that the euro zone's second-largest economy will grow 0.1% in the third quarter of this year. (By Gabriele Parussini)

ASKING PRICES FOR HOMES PUT ON SALE IN THE U.K. posted their biggest annual drop for at least six years in August, as sellers adapted to the credit crunch and weaker demand, data from online estate agent Rightmove showed. (By Nicholas Winning)

GERMANY WILL MEET THE GOVERNMENT'S 2008 ECONOMIC GROWTH FORECAST of 1.7% but the risks have increased, Economics Minister Michael Glos told the Bild newspaper. (By Andrea Thomas)

CHINA'S INFLATION "HAS ROOM" TO FALL FURTHER IN THE SECOND HALF, after consumer price index increases slowed for three consecutive months, a senior researcher at a government-backed think tank said. (Victoria Ruan contributed)

AN INFLUENTIAL BODY THAT REPRESENTS BRITISH BUSINESS said in a report there was a "distinct possibility" of the country facing recession in the next six or nine months.

AUSTRALIAN TREASURER WAYNE SWAN SAID THE NATION'S BANKS should pass on in full to their customers any future cut in official interest rates. (By James Glynn)

PAKISTANI PRESIDENT PERVEZ MUSHARRAF SAID HE HAD DECIDED TO RESIGN after nine years in power to avoid the threat of impeachment.

-By Mark Lempp, Dow Jones Newswires; 4420-7842-9344; mark.lempp@dowjones.com [ 08-18-08 0602ET ]

70739

文件 CM00000020080818e48i0003d

## DOW JONES NEWSWIRES

DJ MARKET COMMENT: Zurich Stocks Close Up; FOMC In Focus

150 字

2008 年 8 月 5 日 17:04

Dow Jones Institutional News

DJDN

英文

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1604 GMT [Dow Jones] The SMI closes +1.6% at 7190.78, steered by banks and financials after SocGen's consensus-beating earnings, and aided by lower oil, says a trader. UBS and Credit Suisse close +7.7% and +5.7%, respectively. Swiss Re +1.9%, misses earning predictions, but woos investors with Barclays buy. Adecco ends +5.7%, profiting on its offer for UK peer Michael Page. Syngenta, however, drops -5.6% on contracting commodity prices and profit-taking. Investors fix sights on FOMC rate decision due 1815 GMT. "We'll be focusing on how the **S&P500** performs after the rate decisions," the trader adds. (CPZ)

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(END) Dow Jones Newswires

August 05, 2008 12:04 ET (16:04 GMT)

文件 DJDN000020090728e4850n8eq

MARKET COMMENT: Zurich Stocks Close Up; FOMC In Focus

142 字

2008 年 8 月 5 日 17:04

Dow Jones International News

DJI

英文

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[ 05-08-08 1604GMT ]

5022

文件 DJI0000020080805e485000yo

## DOW JONES NEWSWIRES

DJ MARKET COMMENT: Zurich Stocks To Open Lower After A Day Off

153 字

2008 年 8 月 4 日 07:36

Dow Jones Institutional News

DJDN

英文

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0636 GMT [Dow Jones]--S&P500 premarket trading points to a 1.2% lower opening near 7055, as it has to catch up with a total 1.4% drop in the **S&P500** after the Swiss market closed Thursday, a strategist says; Friday the Swiss market was closed. Technically, the recent uptrend is at risk, he says, and sentiment is shaky. Actelion's approval of a new indication for Tracleer is a positive. Holcim may suffer on weak LaFarge earnings that came out Friday. Novartis FDA approval for Diovan HCT and Exforge seen neutral. Swiss PMI at 0730 GMT will be eyed, but more important are US personal income and spending at 1230 GMT. (HJS)

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(END) Dow Jones Newswires

August 04, 2008 02:36 ET (06:36 GMT)

文件 DJDN000020090728e4840mjvb



MARKET COMMENT: Zurich Stocks To Open Lower After A Day Off

145 字

2008 年 8 月 4 日 07:36

Dow Jones International News

DJI

英文

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0636 GMT [Dow Jones]--SMI premarket trading points to a 1.2% lower opening near 7055, as it has to catch up with a total 1.4% drop in the **S&P500** after the Swiss market closed Thursday, a strategist says; Friday the Swiss market was closed. Technically, the recent uptrend is at risk, he says, and sentiment is shaky. Actelion's approval of a new indication for Tracleer is a positive. Holcim may suffer on weak LaFarge earnings that came out Friday. Novartis FDA approval for Diovan HCT and Exforge seen neutral. Swiss PMI at 0730 GMT will be eyed, but more important are US personal income and spending at 1230 GMT. (HJS)

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[ 04-08-08 0636GMT ]

5022

文件 DJI0000020080804e484000a2

# Mutual Fund Performance: S&P 500 Index Objective Funds

392 字

2008 年 8 月 4 日 17:36

Dow Jones News Service

DJ

英文

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Fund performance is as of the close of business July 31

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

Assets (In Millions)	1 YR	Returns 3 YR	5 YR	YTD
Rydex:S&P 500;A	0.6	-11.60	N/A	N/A -11.25
Mutual Amer Inst:Eq Idx	47.6	-11.92	7.94	39.78 -12.69
Schwab Cap:Ins Sel SP5	2890.6	-12.01	8.13	40.44 -12.51
DFA US Lg Company;I	3366.3	-12.11	7.87	39.93 -12.62
United Assoc S&P 500;I	178.3	-12.11	8.15	40.31 -12.58
TIAA-CREF:S&P;Inst	907.7	-12.14	7.85	39.77 -12.60
Vanguard Instl Idx;Inst	42256.6	-12.15	7.94	40.35 -12.65
Evergreen Mkt Idx;I	321.6	-12.17	7.88	40.16 -12.69
Northern Instl:Eq Idx;A	650.0	-12.20	7.54	39.34 -12.71
Fidelity Sp US Eqty;Inv	19344.6	-12.21	7.78	39.82 -12.68

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

Assets (In Millions)	1 YR	Returns 3 YR	5 YR	YTD
GuideStone:Eqty Idx;GS6	0.8	-13.12	5.38	35.82 -12.96
State Farm Idx 500;LA	314.2	-12.76	5.60	35.23 -12.98
Principal:LC S&P500;R-3	155.5	-12.76	5.68	35.31 -12.96
J Hancock II:Ind 500;NAV	837.9	-12.66	N/A	N/A -12.87
Vantagepoint 500Sk Ix;1	80.7	-12.63	6.50	37.40 -12.98
Thrivent Fds:LC Idx;A	71.0	-12.63	6.18	36.63 -12.96
Transam P:Stock Index	574.6	-12.63	6.03	36.18 -12.94
BB&T:Equity Index;A	23.1	-12.62	6.01	36.73 -12.91
MainStay:Equity Index	339.8	-12.60	6.29	35.87 -12.91
Morg Stan S&P 500;A	447.5	-12.60	6.21	36.44 -12.87

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

Source: Lipper

[ 08-04-08 1236ET ]

文件 DJ00000020080804e484000dn

Stocks Ex-Dividend August 1

422 字

2008 年 7 月 30 日 22:44

Dow Jones News Service

DJ

英文

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Company	Symbol	Yield	Amount
	(%)		
Amer Inco Fund	MRF	7.9	.046
Amer Muni Inco	XAA	6.0	.0625
Amer Select Port	SLA	7.3	.065
Amer StrtgIncl	ASP	7.7	.065
Amer StrtgIncll	BSP	6.8	.055
Amer StrtgInclll	CSP	9.2	.075
Arkansas Best	ABFS	1.6	.15
Banco Itau Fin	ITU	2.1	t.0075
Cardinal Fin'l	CFNL	0.5	.01
Cedar Fair	FUN	9.4	.48
Chevy ChaseBk pf		9.1	.50
Citigrp pfT	...	.8125	
Citigrp pfAA	...	.5078	
Credit SuisseInc	CIK	...	.03
EV Engy Prtn	EVEP	8.8	.70
FMC Technol	FTI	...	s
s-.216 of a shr of John Bean Techs Corp for each shr held.			
Fst Amer MN Muni	MXN	5.5	.06
1st Source Corp	SRCE	2.4	.14
1st Tr/AberGlbOp	FAM	9.9	.13
1st Tr/StrHilnc2	FHY	19.2	.1667
1st Tr/StrHilnc	FHI	19.0	.16
1st Tr/StrHilnc3	FHO	23.4	.1584
1st Tr/FIDAC Mtg	FMY	7.8	.11
1st Tr/4 Corners	FCM	6.0	.0675
1st Tr/4 CrnrsSr	FCT	6.5	.0735
GE 6.05%Notes	GEG	6.0	.3781
Holly Energy LP	HEP	8.9	.745
ING IntHiDivEqty	IID	...	.163
Idacorp Inc	IDA	4.0	.30
ING GblEqtyDiv	IGD	13.0	.156
Kennametal Inc	KMT	1.6	.12
Libbey Inc	LBY	1.1	.025
MktVec AMTShtMun	SMB	...	.113
Mkt Vctrs Leh Br	ITM	...	.328
MktVctAMT FrLng	MLN	...	.386
ML 8%IncoNts	BWR	9.8	.0667
ML SRtn CBOE	BXA	9.8	.0667
ML MISR <b>S&amp;P500</b>	BXU	9.6	.0667
Micrel Inc	MCRL	1.5	.035
MicroFin'l Inc	MFI	4.3	.05
MN Muni Inco	MXA	5.5	.06
NorthstarRltyFin	NRF	16.8	.36
NorthstarRltypfA		15.4	.5469
NutriSystem Inc	NTRI	...	.175

OSG America L.P. OSP	...	.375
Preferred Bk LA PFBC	6.8	.10
Rock-Tenn Co A RKT	1.1	.10
SoCalEd 4.08%pf	5.7	.255
SoCalEd 4.24%pf	6.0	.265
SoCalEd 4.78%pf	5.9	.2988
Spectra Engy Prt SEP	5.5	.34
StoneMor PrtnsLP STON	12.0	.535
Suburban Propane SPH	8.3	.80
Teva Pharma Ind TEVA	1.1	t.1303
ViewPoint Finl VPFG	2.0	.08
Washington Bkng WBCO	2.5	.065
Willis Lease pfA WLFCP	9.6	.075

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

[ 07-30-08 1744ET ]

文件 DJ000000020080730e47u000us

MARKET COMMENT: Zurich Stocks Close Down, Macro Data Eyed

133 字

2008 年 7 月 28 日 16:41

Dow Jones International News

DJI

英文

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1541 GMT [Dow Jones] SMI closes -0.7% at 6968.93, following a drop in the **S&P500**, says an analyst. UBS, -5.5%, suffers from bad weekend press concerning auction-rate securities. And "as soon as UBS loses, Credit Suisse loses as well," the analyst adds, of Credit Suisse's -2.3% dip. Swiss Re, -4%, declines on Munich Re's profit warning. Nestle, in contrast, benefits from Kraft's solid 2Q and increased guidance to close +2.5%. Most important to watch Tuesday are Germany's preliminary CPI figures and the Case-Shiller US home price index at 1300 GMT. (CPZ)

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[ 28-07-08 1541GMT ]

5022

文件 DJI0000020080728e47s000tt

## DOW JONES NEWSWIRES

=DJ UPDATE: Invesco 2Q Profit -7%; Assets Under Mgt -1.9%

622 字

2008 年 7 月 24 日 15:06

Dow Jones Institutional News

DJDN

英文

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(Adds detail.)

By Marietta Cauchi  
Of DOW JONES NEWSWIRES

Invesco Ltd. (IVZ), the Atlanta investment manager, Thursday posted a 7% fall in net income for the second quarter compared with the year-earlier figure.

The company also said that assets under management at the end of the three months to June 30 were \$461.3 billion, a decline of 1.9% compared with \$470.3 billion at the end of the first quarter 2008.

However, Invesco said that long-term plans to be successful as an integrated global investment firm were on track. "We've made progress over the past two years in strengthening our business and working more effectively as an integrated, global organization," said Martin L. Flanagan, Invesco president and chief executive.

"In spite of the current turbulent markets, we are continuing to concentrate on investment performance, extending our client offerings and to improve our competitive position," he added in a conference call.

Net income for the period was \$162.8 million, compared with \$175.5 million a year earlier and \$155.2 million in the first quarter. Earnings per share on a diluted basis were \$0.41, compared with \$0.43 at the same time last year and \$0.40 in the first quarter.

Pretax profit before income tax and minority interests was \$202.8 million, compared with \$240.3 million for the second quarter last year and \$111.4 million for the first quarter of 2008.

The company said that operating revenue increased 2.8% to \$935.6 million in the second quarter from \$910.4 million in the first, despite a fall of 4.4% from the second quarter last year. Net revenue was up 3% in the second quarter to \$705.3 million from \$684.2 million in the first.

Assets under management fell in the quarter as well as for the year. The company said this was due the downturn in global equity markets during the second quarter of 2008.

Total net outflows were \$1.5 billion for the second quarter compared with total net inflows of \$1.2 billion for the first quarter of 2008.

The net outflows comprised \$6.2 billion in long-term net outflows offset by money market net inflows of \$4.7 billion.

Invesco, formerly Amvescap PLC, provides stock, bond and real-estate investment management services under the AIM, Invesco and Atlantic Trust brands. Last December it moved its listing to the New York Stock Exchange in a move designed to reduce the disruption and costs associated with dual regulatory and accounting standards.

At 1345 GMT Invesco shares were up 2.5% or \$0.60 at \$24.80 compared with a slight decline in the **S&P500** Index.

The company is paying a second-quarter cash dividend of \$0.10 per share and said that the first and second quarter dividends, on an annualized basis, would represent a 4.2% increase over the 2007 total dividend of \$0.384 per share.

During the quarter the company paid back \$200 million of a floating rate credit facility and spent \$40 million buying back stock, completing a \$500 million share repurchase program initiated in June 2007.

Company Web site: [www.invesco.com](http://www.invesco.com)

-By Marietta Cauchi, Dow Jones Newswires; +44 207 842 9241; [marietta.cauchi@dowjones.com](mailto:marietta.cauchi@dowjones.com)

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(END) Dow Jones Newswires

July 24, 2008 10:06 ET (14:06 GMT)

文件 DJDN000020090727e47o0ovda

## DOW JONES NEWSWIRES

\*DJ INVESCO 2Q Oper Rev \$935.6M>IVZ

625 字

2008 年 7 月 24 日 12:30

Dow Jones Institutional News

DJDN

英文

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24 Jul 2008 07:31 EDT \*DJ INVESCO 2Q EPS 41c >IVZ

24 Jul 2008 07:31 EDT \*DJ INVESCO 2Q Net Rev \$705.3M >IVZ

24 Jul 2008 08:43 EDT =DJ Invesco 2Q Profit Down 7%; Assets Under Mgt Down 1.9%

By Marietta Cauchi  
Of DOW JONES NEWSWIRES

LONDON (Dow Jones)--Invesco Ltd. (IVZ), the Atlanta investment manager, Thursday posted a 7% fall in net income for the second quarter compared with the year-earlier figure.

The company also said that assets under management at the end of the three months to June 30 were \$461.3 billion, a decline of 1.9% compared with \$491.6 billion at the end of the second quarter 2007.

However, Invesco said that long-term plans to be successful as an integrated global investment firm were on track. "We've made progress over the past two years in strengthening our business and working more effectively as an integrated, global organization," said Martin L. Flanagan, Invesco president and chief executive.

"In spite of the current turbulent markets, we are continuing to focus on executing our multi-year strategy to improve our competitive position over the long term," he added.

Net income for the period was \$162.8 million, compared with \$175.5 million a year earlier and \$155.2 million in the first quarter. Earnings per share on a diluted basis were \$0.41, compared with \$0.43 at the same time last year and \$0.40 in the first quarter.

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Invesco, formerly Amvescap PLC, provides stock, bond and real-estate investment management services under the AIM, Invesco and Atlantic Trust brands. Last December it moved its listing to the New York Stock Exchange in a move designed to reduce the disruption and costs associated with dual regulatory and accounting standards.

At 1215 GMT Invesco shares were down 0.8% or \$0.19 at \$24.2 compared with a slight rise in the NYSE Composite index and the **S&P500** Index.

The company is paying a second-quarter cash dividend of \$0.10 per share and said that the first and second quarter dividends, on an annualized basis, would represent a 4.2% increase over the 2007 total dividend of \$0.384 per share.



Company Web site: [www.invesco.com](http://www.invesco.com)

-By Marietta Cauchi, Dow Jones Newswires; +44 207 842 9241; marietta.cauchi@dowjones.com

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(END) Dow Jones Newswires

July 24, 2008 08:43 ET (12:43 GMT)

文件 DJDN000020090727e47o0ou35

UPDATE: Invesco 2Q Profit -7%; Assets Under Mgt -1.9%

563 字

2008 年 7 月 24 日 15:06

Dow Jones News Service

DJ

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(Adds detail.)

By Marietta Cauchi  
Of DOW JONES NEWSWIREs

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Company Web site: [www.invesco.com](http://www.invesco.com)

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文件 DJ00000020080724e47o000k1

## Mutual Fund Performance: S&P 500 Index Objective Funds

390 字

2008 年 7 月 18 日 15:11

Dow Jones News Service

DJ

英文

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Fund performance is as of the close of business July 17

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

	Assets	Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD
Rydex:S&P 500;A	0.6	-16.69	N/A	N/A	-11.75
United Assoc S&P 500;I	178.3	-16.95	9.14	40.92	-13.06
Mutual Amer Inst:Eq Idx	47.6	-16.98	8.80	40.14	-13.24
Schwab Cap:Ins Sel SP5	2890.6	-17.05	9.04	40.88	-13.03
TIAA-CREF:S&P;Inst	907.7	-17.16	8.71	40.24	-13.14
DFA US Lg Company;I	3366.3	-17.17	8.72	40.28	-13.18
Phoenix Ins:Index;I	29.3	-17.18	10.08	41.38	-13.32
Evergreen Mkt Idx;I	321.6	-17.19	8.75	40.69	-13.21
Vanguard Instl Idx;Inst	42256.6	-17.20	8.84	40.78	-13.19
Fidelity Sp US Eqty;Inv	19344.6	-17.21	8.68	40.26	-13.21

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

	Assets	Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD
MainStay:Equity Index	339.8	-17.63	7.13	36.25	-13.44
Vantagepoint 500Sk lx;1	80.7	-17.63	7.38	37.81	-13.50
BB&T:Equity Index;A	23.1	-17.64	6.92	37.36	-13.42
Thrivent Fds:LC Idx;A	71.0	-17.69	6.95	36.90	-13.56
Transam P:Stock Index	574.6	-17.70	6.93	36.57	-13.47
RS Inv:S&P 500 Index;A	110.9	-17.72	7.19	37.28	-13.46
Principal:LC <b>S&amp;P500</b> ;R-3	155.5	-17.72	6.53	35.63	-13.45
State Farm Idx 500;LA	314.2	-17.76	6.52	35.65	-13.53
WellsFargo:Eq Index;A	280.0	-17.79	6.83	36.38	-13.60
GuideStone:Eqty Idx;GS6	0.8	-18.16	6.26	36.25	-13.54

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

Source: Lipper

[ 07-18-08 1011ET ]

文件 DJ00000020080718e47i00070

MARKET COMMENT: Zurich Stocks Seen Jumping At Open

130 字

2008 年 7 月 17 日 07:43

Dow Jones International News

DJI

英文

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0643 GMT [Dow Jones] The SMI is tipped to open +2.1% near 6724, following sharp gains on the **S&P500** and DJ US Financial indices overnight, helped by expectation-beating results from Wells Fargo, says a trader. The reversal isn't sustainable though "because the fundamentals are still too shaky," he adds. Novartis is seen gaining on better-than-expected earnings, ABB may get a lift on news of its new CEO, and Zurich Financial could get a boost after reporting two small acquisitions. To watch are housing starts at 1230 GMT and the Philadelphia Fed Index at 1400. (CPZ)

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[ 17-07-08 0643GMT ]

5022

文件 DJI0000020080717e47h0008n

# DOW JONES NEWSWIRES

DJ AMEX New 52-Week Highs And Lows

779 字

2008 年 7 月 16 日 19:19

Dow Jones Institutional News

DJDN

英文

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## New Highs - 12

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

## New Lows - 83

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

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

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

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

Source: WSJ Market Data Group

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July 16, 2008 14:19 ET (18:19 GMT)

文件 DJDN000020090727e47g0npwg



# DOW JONES NEWSWIRES

DJ AMEX New 52-Week Highs And Lows

899 字

2008 年 7 月 16 日 22:36

Dow Jones Institutional News

DJDN

英文

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## New Highs - 15

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

## New Lows - 96

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

ClymrDivETF n	IRO	16.91	52,800
CyclCntryAcc	ATC	1.25	16,760
Dekania wt	----	0.10	13,800
DgtlPwr	DPW	0.75	4,800
DWS RE II	SRO	9.27	178,621
EagleCapGrowth	GRF	6.05	1,100
EtnVncCA MIT	CEV	12.67	7,700
ElixirGaming	EGT	0.75	462,097
EllsworthFd	ECF	6.76	29,973
EmprRes	ERS	2.30	57,348
EnglyInfrAcq wt	----	0.00	368,242
EnovaSys	ENA	2.41	69,678
EqInc AT&T Fd	ATF	95.60	10,266
EveryGloryIntl	EVK	4.65	10,830
FlightSftyTch wt	----	0.05	7,800
GblBrndsAcqWt n	----	0.40	208,400
MerLynDJIAM	MKO	11.14	19,200
Mkt2000Hldrs	MKH	53.24	100
HKHighpwrTech n	HPJ	3.00	43,215
IntAbsorbents	IAX	2.75	1,100
JPMorgFrstTrst n	JFT	39.64	1,800
McrShr100OilUp n	UOY	28.10	34,564
MerLynSelect10	SZX	6.29	1,800
MerLyn EURO STOXX	DMU	6.68	28,700
MerLyn MSCI EAFE n	MZP	8.02	30,000
ML SP500StrsSIT n	SIT	8.42	4,600
MerLynMSCINts n	MWL	8.01	44,614
MerLynNikkeiNt n	NYW	8.04	10,400
MLStarsS&P500 n	SZL	9.25	1,800
MLFreeportSTEP n	FOA	8.80	9,600
MdPenBcp	MBP	21.49	2,910
MS Propels S&P	PEL	10.95	3,600
MS <b>S&amp;P500</b> SBK n	SBK	7.84	19,500
MS CapNts SP5	SDM	11.05	1,000
MSTargetSPARQS n	MNM	11.12	7,000
MS SP500 IndxCap	NPS	9.99	700
MS TtlRetSec	BWN	8.26	800
MS Cemex n	CEQ	5.62	4,800
MS DJIA2009	BGD	13.90	600
MS Fnl Bridges	MBK	11.20	1,500
NeostemCIA wt n	----	0.00	5,000
NETS FTSE100 n	LDN	21.65	300
NuvInsDivAdv	NVG	12.30	48,554
NuvFL Muni	NWF	12.00	4,800
PHC A	PHC	2.11	61,171
PS BusPrks pfK	PSBZ	21.75	1,200
PS BusPrks pfM	PSBM	17.76	977
PacGE pfl	PCGI	17.25	500
PalatnTch	PTN	0.12	388,419
ParamntGldSlv n	PZG	1.18	149,598
PeaceArch	PAE	0.33	195,510
PetroflowEn n	PED	7.11	46,658
PwrShrHiYldCrp n	PHB	21.76	9,551
RMR AsiaPacRE s	RAP	11.09	7,624
RMR DivCaptr n	RCR	13.44	6,050
RMR FIRE Fd	RFR	7.53	6,700
RMR HospFd	RHR	10.00	29,573
ReadingB	RDIB	9.00	100
ReavesUtilFd	UTG	20.01	50,917
RMR AsiaRE	RAF	10.90	37,614
Rydex2xS&PE n	REA	61.50	300
SamsonOilGas n	SSN	2.03	146,736
SW GAFnl	SGB	15.33	1,764
SPDR DJLCapV	ELV	63.79	7,604
SPDR LehmnHyld n	JNK	42.42	24,370
SPDR SP EmAsPac	GMF	63.50	24,466

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

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Source: WSJ Market Data Group

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July 16, 2008 17:36 ET (21:36 GMT)

文件 DJDN000020090727e47g0nmnn

# DOW JONES NEWSWIRES

DJ AMEX New 52-Week Highs And Lows

671 字

2008 年 7 月 16 日 17:19

Dow Jones Institutional News

DJDN

英文

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## New Highs - 9

COMPANY	SYMBOL	HIGH	VOLUME
Argan n	AGX	16.17	46,091
BrclaysGEMS ETN n	JEM	52.35	709
MBF HlthcrAcq	MBH	8.10	3,000
MS PrtNts			
<b>S&amp;P500</b>	AZB	11.33	6,200
PrShShrtOilGas n	DDG	78.10	6,384
Rdx2xS&PHlthCr n	RHM	78.00	3,215
RydexInv2xEnrg n	REC	93.87	3,315
SPDR S&P Biotch	XBI	63.29	142,156
SportsPropAcq n	HMR	9.50	800

## New Lows - 71

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	---	0.38	3,200
AblAuctn	AAC	0.06	96,100
AmDefSystems n	EAG	0.89	9,800
ArcadiaRes	KAD	0.26	39,224
Banro	BAA	4.81	47,818
BirchMtnRes	BMD	0.24	686,584
ChileFd	CH	15.25	4,322
Pistons CBOE S&P	PBN	7.95	900
CitiGpMrckELKS n	EBY	8.61	4,400
Citigp MSCI EAFE	SMU	8.21	1,200
CitiGpSPDR Nts n	BZZ	8.40	1,200
CitigpATT ELKS n	EDA	9.46	2,940
ClarkHldgs	GLA	1.90	3,600
ClarkHldgUn	GLAU	1.90	100
ClymrDivETF n	IRO	16.91	52,800
CyclCntryAcc	ATC	1.25	16,660
Dekania wt	---	0.12	3,000
DgtlPwr	DPW	0.75	2,800
DWS RE II	SRO	9.27	98,319
EtnVncCA MIT	CEV	12.71	2,400
ElixirGaming	EGT	0.75	138,169
EllsworthFd	ECF	6.76	7,773
EmprRes	ERS	2.30	15,165
EngylInfrAcq wt	---	0.00	368,242
EnovaSys	ENA	2.45	21,030
EqInc AT&T Fd	ATF	95.60	7,366
FlightSftyTch wt	---	0.05	7,800
GblBrndsAcqWt n	---	0.40	1,400

MerLynDJIAM	MKO	11.14	2,800
Mkt2000Hldrs	MKH	53.24	100
HKHighpwerTech n	HPJ	3.67	3,255
IntAbsorbents	IAX	2.75	1,100
JPMorgFrstTrst n	JFT	39.64	1,000
McrShr100OilUp n	UOY	28.10	17,364
MerLynMSCINts n	MWL	8.01	41,214
MerLynSelect10	SZX	6.29	1,800
MerLyn EURO STOXX	DMU	6.68	13,100
ML SP500StrsSIT n	SIT	8.42	3,600
MLFreeportSTEP n	FOA	8.82	3,700
MdPenBcp	MBP	21.50	2,210
MSTargetSPARQS n	MNM	11.12	6,900
MS Fnl Bridges	MBK	11.20	1,500
MS <b>S&amp;P500</b> SBK n	SBK	7.84	5,000
NeostemCIA wt n	----	0.00	5,000
NETS FTSE100 n	LDN	21.65	200
NuvInsDivAdv	NVG	12.30	28,862
NuvFL Muni	NWF	12.00	1,600
PHC A	PHC	2.11	18,350
PS BusPrks pfM	PSBM	17.76	700
PacGE pfl	PCGI	18.00	100
PalatnTch	PTN	0.13	184,586
ParamntGldSlv n	PZG	1.18	75,248
PeaceArch	PAE	0.34	70,240
RMR AsiaPacRE s	RAP	11.09	6,024
RMR DivCaptr n	RCR	13.66	1,300
RMR FIRE Fd	RFR	7.53	3,600
RMR HospFd	RHR	10.00	22,373
ReavesUtilFd	UTG	20.01	36,488
RMR AsiaRE	RAF	10.90	24,714
Rydex2xS&PE n	REA	61.50	300
SamsonOilGas n	SSN	2.03	93,420
SW GAFnl	SGB	15.33	440
SPDR DJLCapV	ELV	63.79	6,400
SPDR LehmnHyld n	JNK	42.64	12,424
SPDR SP EmAsPac	GMF	63.50	3,035
StnleighPtrnAcq wt	----	0.27	6,100
TecheHldg	TSH	28.90	300
ThaiCapFd	TF	9.21	3,867
US GoldCp	UXG	1.76	357,702
WescoFnl	WSC	361.30	812
WisdmEarn500	EPS	40.36	389

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Source: WSJ Market Data Group

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July 16, 2008 12:19 ET (16:19 GMT)

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# DOW JONES NEWSWIRES

DJ AMEX New 52-Week Highs And Lows

731 字

2008 年 7 月 16 日 18:19

Dow Jones Institutional News

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## New Highs - 10

COMPANY	SYMBOL	HIGH	VOLUME
Argan n	AGX	16.17	57,341
BrclaysGEMS ETN n	JEM	52.35	5,575
MBF HlthcrAcq	MBH	8.10	3,000
MerLynRus3kNts n	RTC	11.92	400
MS PrtNts			
<b>S&amp;P500</b>	AZB	11.33	6,200
PrShShrtOilGas n	DDG	78.10	6,384
Rdx2xS&PHlthCr n	RHM	78.00	3,215
RydexInv2xEnrg n	REC	93.87	3,615
SPDR S&P Biotch	XBI	63.29	163,281
SportsPropAcq n	HMR	9.50	800

## New Lows - 78

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n		0.38	3,200
AblAuctn	AAC	0.06	137,000
AmDefSystems n	EAG	0.89	13,500
ArcadiaRes	KAD	0.26	53,224
Banro	BAA	4.81	52,443
BirchMtnRes	BMD	0.24	794,309
ChileFd	CH	15.25	4,422
Pistons CBOE S&P	PBN	7.95	900
CitiGpMrckELKS n	EBY	8.61	4,400
CitigpATT ELKS n	EDA	9.46	2,940
Citigp MSCI EAFE	SMU	8.21	1,200
CitiGpSPDR Nts n	BZZ	8.40	1,200
CitiGpS&P500Nts n	SRU	9.40	1,000
ClarkHldgs	GLA	1.90	4,100
ClarkHldgUn	GLAU	1.90	100
ClymrDivETF n	IRO	16.91	52,800
CyclCntryAcc	ATC	1.25	16,760
Dekania wt		0.12	3,300
DgtlPwr	DPW	0.75	3,800
DWS RE II	SRO	9.27	119,001
EtnVncCA MIT	CEV	12.71	3,300
ElixirGaming	EGT	0.75	194,769
EllsworthFd	ECF	6.76	17,373
EmprRes	ERS	2.30	17,168
EngylInfrAcq wt		0.00	368,242
EnovaSys	ENA	2.45	21,630
EqInc AT&T Fd	ATF	95.60	7,366

EveryGloryIntl	EVK	4.65	9,730
FlightSftyTch wt	----	0.05	7,800
GblBrndsAcqWt n	----	0.40	1,400
MerLynDJIAM	MKO	11.14	2,800
Mkt2000Hldrs	MKH	53.24	100
HKHighpwrTech n	HPJ	3.00	21,051
IntAbsorbents	IAX	2.75	1,100
JPMorgFrstTrst n	JFT	39.64	1,400
McrShr100OilUp n	UOY	28.10	27,864
MerLynMSCINts n	MWL	8.01	41,214
MerLyn MSCI EAFE n	MZP	8.02	30,000
MerLynSelect10	SZX	6.29	1,800
MerLyn EURO STOXX	DMU	6.68	20,600
ML SP500StrsSIT n	SIT	8.42	3,600
MLStarsS&P500 n	SZL	9.25	1,500
MLFreeportSTEP n	FOA	8.82	3,700
MdPenBcp	MBP	21.49	2,310
MSTargetSPARQS n	MNM	11.12	6,900
MS Fnl Bridges	MBK	11.20	1,500
MS <b>S&amp;P500</b> SBK n	SBK	7.84	5,000
MS DJIA2009	BGD	13.90	400
NeostemCIA wt n	----	0.00	5,000
NETS FTSE100 n	LDN	21.65	200
NuvInsDivAdv	NVG	12.30	29,262
NuvFL Muni	NWF	12.00	1,600
PHC A	PHC	2.11	18,650
PS BusPrks pfM	PSBM	17.76	700
PacGE pfl	PCGI	18.00	100
PalatnTch	PTN	0.12	296,899
ParamntGldSlv n	PZG	1.18	117,198
PeaceArch	PAE	0.34	70,240
PetroflowEn n	PED	7.11	25,008
RMR AsiaPacRE s	RAP	11.09	7,024
RMR DivCaptr n	RCR	13.55	1,400
RMR FIRE Fd	RFR	7.53	3,800
RMR HospFd	RHR	10.00	24,273
ReavesUtilFd	UTG	20.01	41,662
RMR AsiaRE	RAF	10.90	25,914
Rydex2xS&PE n	REA	61.50	300
SamsonOilGas n	SSN	2.03	106,595
SW GAFnl	SGB	15.33	1,464
SPDR DJLCapV	ELV	63.79	6,700
SPDR LehmnHyld n	JNK	42.64	13,586
SPDR SP EmAsPac	GMF	63.50	3,401
StnleighPtrnAcq wt	----	0.27	6,100
TecheHldg	TSH	28.90	300
ThaiCapFd	TF	9.21	4,067
US GoldCp	UXG	1.76	416,108
UnionStAcq wt	----	0.08	100
WescoFnl	WSC	361.30	867
WisdmEarn500	EPS	40.36	1,609

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July 16, 2008 13:19 ET (17:19 GMT)

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# DOW JONES NEWSWIRES

DJ AMEX New 52-Week Highs And Lows

899 字

2008 年 7 月 16 日 21:23

Dow Jones Institutional News

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## New Highs - 15

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

## New Lows - 96

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



ClymrDivETF n	IRO	16.91	52,800
CyclCntryAcc	ATC	1.25	16,760
Dekania wt	----	0.10	13,800
DgtlPwr	DPW	0.75	4,800
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MLStarsS&P500 n	SZL	9.25	1,800
MLFreeportSTEP n	FOA	8.80	9,600
MdPenBcp	MBP	21.49	2,910
MS Propels S&P	PEL	10.95	3,600
MS <b>S&amp;P500</b> SBK n	SBK	7.84	19,500
MS CapNts SP5	SDM	11.05	1,000
MSTargetSPARQS n	MNM	11.12	7,000
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RMR DivCaptr n	RCR	13.44	6,050
RMR FIRE Fd	RFR	7.53	6,700
RMR HospFd	RHR	10.00	29,573
ReadingB	RDIB	9.00	100
ReavesUtilFd	UTG	20.01	50,917
RMR AsiaRE	RAF	10.90	37,614
Rydex2xS&PE n	REA	61.50	300
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WisdmEarn500	EPS	40.36	5,583

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# DOW JONES NEWSWIRES

DJ AMEX New 52-Week Highs And Lows

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New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
AmerCaresrce	XSI	5.20	26,350
Argan n	AGX	16.17	77,522
AsiaSpcSitAcq n	CIO	9.35	3,800
BrclaysGEMS ETN n	JEM	52.35	12,250
Graham s	GHM	92.42	304,583
MBF HlthcrAcq	MBH	8.10	3,000
MerLynRus3kNts n	RTC	11.92	8,400
MS PrtNts			
<b>S&amp;P500</b>	AZB	11.33	6,200
PrShShrtOilGas n	DDG	78.10	6,684
Rdx2xS&PHlthCr n	RHM	79.28	3,815
RydexInv2xEnrg n	REC	93.87	4,015
SPDR S&P Biotch	XBI	63.29	213,119
SportsPropAcq n	HMR	9.50	1,800

New Lows - 87

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.38	9,800
AblAuctn	AAC	0.06	158,600
AmDefSystems n	EAG	0.89	13,500
ArcadiaRes	KAD	0.26	64,524
Banro	BAA	4.81	64,727
BirchMtnRes	BMD	0.24	910,109
BrookeCap n	BCP	2.00	100
ChileFd	CH	15.25	6,822
Pistons CBOE S&P	PBN	7.95	900
CitigpATT ELKS n	EDA	9.46	5,940
CitiGpSPDR Nts n	BZZ	8.40	1,200
CitiGpMrckELKS n	EBY	8.61	4,400
Citigp MSCI EAFE	SMU	8.21	1,200
CitiGpS&P500Nts n	SRU	9.40	1,000
CitigpSP500Up n	SVE	8.86	2,400
ClarkHldgs	GLA	1.90	4,100
ClarkHldgUn	GLAU	1.90	100
ClymrDivETF n	IRO	16.91	52,800
CyclCntryAcc	ATC	1.25	16,760
Dekania wt	----	0.10	8,700
DgtlPwr	DPW	0.75	4,300
DWS RE II	SRO	9.27	133,981
EagleCapGrowth	GRF	6.05	100
EtnVncCA MIT	CEV	12.67	7,700

ElixirGaming	EGT	0.75	322,736
EllsworthFd	ECF	6.76	29,273
EmprRes	ERS	2.30	26,117
EngylInfrAcq wt	----	0.00	368,242
EnovaSys	ENA	2.45	42,398
EqInc AT&T Fd	ATF	95.60	9,466
EveryGloryIntl	EVK	4.65	10,430
FlightSftyTch wt	----	0.05	7,800
GblBrndsAcqWt n	----	0.40	208,400
MerLynDJIAM	MKO	11.14	4,400
Mkt2000Hldrs	MKH	53.24	100
HKHighpwrTech n	HPJ	3.00	34,851
IntAbsorbents	IAX	2.75	1,100
JPMorgFrstTrst n	JFT	39.64	1,400
McrShr100OilUp n	UOY	28.10	34,164
ML SP500StrsSIT n	SIT	8.42	3,600
MerLynMSCINts n	MWL	8.01	44,614
MerLynSelect10	SZX	6.29	1,800
MerLyn EURO STOXX	DMU	6.68	26,200
MerLyn MSCI EAFE n	MZP	8.02	30,000
MLStarsS&P500 n	SZL	9.25	1,800
MLFreeportSTEP n	FOA	8.80	6,300
MdPenBcp	MBP	21.49	2,710
MS <b>S&amp;P500</b> SBK n	SBK	7.84	5,000
MSTargetSPARQS n	MNM	11.12	6,900
MS DJIA2009	BGD	13.90	400
MS Fnl Bridges	MBK	11.20	1,500
MS Propels S&P	PEL	10.95	1,100
MS Cemex n	CEQ	5.62	2,400
NeostemCIA wt n	----	0.00	5,000
NETS FTSE100 n	LDN	21.65	300
NuvInsDivAdv	NVG	12.30	30,462
NuvFL Muni	NWF	12.00	4,800
PHC A	PHC	2.11	54,850
PS BusPrks pfK	PSBZ	21.75	1,100
PS BusPrks pfM	PSBM	17.76	700
PacGE pfl	PCGI	18.00	100
PalatnTch	PTN	0.12	357,489
ParamntGldSlv n	PZG	1.18	139,298
PeaceArch	PAE	0.33	160,710
PetroflowEn n	PED	7.11	46,058
PwrShrHiYldCrp n	PHB	21.76	562
RMR AsiaPacRE s	RAP	11.09	7,024
RMR DivCaptr n	RCR	13.44	5,750
RMR FIRE Fd	RFR	7.53	4,700
RMR HospFd	RHR	10.00	25,473
ReadingB	RDIB	9.00	100
ReavesUtilFd	UTG	20.01	48,650
RMR AsiaRE	RAF	10.90	31,014
Rydex2xS&PE n	REA	61.50	300
SamsonOilGas n	SSN	2.03	129,861
SW GAFnl	SGB	15.33	1,464
SPDR DJLCapV	ELV	63.79	7,504
SPDR LehmnHyld n	JNK	42.64	19,059
SPDR SP EmAsPac	GMF	63.50	15,501
StnleighPtnrAcq wt	----	0.27	98,100
SvenskMSCIEmMk n	MIS	9.32	1,500
TecheHldg	TSH	28.90	2,200
ThaiCapFd	TF	9.21	8,067
US GoldCp	UXG	1.76	522,799
UnionStAcq wt	----	0.08	100
WescoFnl	WSC	361.30	1,998
WisdmEarn500	EPS	40.36	5,383

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

n-New issue in past 52 weeks and does not cover the entire 52 week period.  
Source: WSJ Market Data Group

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