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NYSE New 52-Week Highs And Lows

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2008 年 10 月 7 日 21:23

Dow Jones News Service

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New Highs - 7

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

New Lows - 1228

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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ParkElchm PKE 19.38 158,910

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

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

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

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

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

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

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

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

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

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

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

Source: WSJ Market Data Group

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AMEX New 52-Week Highs And Lows

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2008 年 10 月 7 日 21:23

Dow Jones News Service

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New Highs - 33

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

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

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

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

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

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

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

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

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

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

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

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

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文件 DJ00000020081007e4a7000ht

NYSE New 52-Week Highs And Lows

5,687 字

2008 年 10 月 7 日 20:19

Dow Jones News Service

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New Highs - 7

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

New Lows - 817

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Source: WSJ Market Data Group

[10-07-08 1519ET]

文件 DJ00000020081007e4a7000fq

AMEX New 52-Week Highs And Lows

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2008 年 10 月 7 日 20:19

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New Highs - 11

COMPANY	SYMBOL	HIGH	VOLUME
CanargoEngy rt n	CNR\$	0.03	100
FemaleHealth	FHC	4.60	37,509
MLBearNtRuss3K n	BFN	10.32	1,400
ProShrUSTech	REW	105.84	150,941
ProShrUS MSCI EM n	EEV	149.82	1,922,976
ProShrUS MSCI Jpn n	EWV	132.50	40,584
ProShrUSCnsmrSvc	SCC	133.85	192,242
ProShrUSCnsmrGd	SZK	88.40	69,873
ProShrUSRss1000VI	SJF	128.83	29,481
ProShrUltrShrt n	TLL	105.34	3,400
RdxInv2xS&PTch n	RTW	135.38	4,600

New Lows - 280

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq n	TTY	6.80	31,700
2020ChinaCpAcq un n	TTYU	6.76	200
SvnskARNS&P100 n	ODY	7.30	1,700
AbrdnGloblncFd	FCO	8.36	45,348
AdamsRes	AE	20.00	2,141
AdvTechAcq	AXC	7.10	1,600
AdventrxPharm	ANX	0.14	756,800
Alcoa pf	----	58.75	1,511
AlystAcq un	AYAU	7.30	100
AmCmnty Tr	APO	7.58	2,000
AnooraqRes	ANO	0.61	228,079
ArrhythRsSch	HRT	3.25	25,906
AsiaSpcSitAcq n	CIO	8.39	44,100
AuroraOilGas	AOG	0.04	5,774,418
AvlHldg	AWX	2.35	4,730
B&H Ocean	BHO	5.80	400
BancroftFd s	BCV	11.48	4,800
Barnwell	BRN	7.10	18,886
BlkRkNJ Tr	RNJ	9.60	3,200
BlkRkNY MI Tr2	BFY	9.60	19,224
CCA Ind	CAW	5.00	55,600
CE Frklin	CFK	4.45	23,984
CanargoEngy	CNR	0.09	560,152
CapitolAcq n	CLA	8.60	5,500
CapitolAcqu wt n	----	0.16	3,650
CaracoPharm	CPD	9.80	64,831

CastleFd	CVF	16.47	22,000
CelSci	CVM	0.35	478,660
CntlSec	CET	19.80	22,630
ChiRivet	CVR	16.40	2,300
ChinaHlthcrAcq wt	---	0.07	8,700
ChinaHldgAcq n	HOL	8.20	167,900
ChinaHldgAcq wt n	---	0.05	8,400
CitiGpSPDRNts n	BLZ	7.90	500
Citi Lasers S&P5	IEL	7.61	3,000
Pistons CBOE S&P	PBN	6.90	2,500
Elks Oracle n	EJS	6.34	5,850
CitiGpDJIANts n	BUN	7.50	15,000
CitiGpELKS RIMM n	EGK	4.26	28,990
CitiGpESTX50Nt n	SOG	6.20	10,000
EuronextELKS n	EKJ	4.27	13,800
Citigrp DJGT PPNts	PNJ	9.25	1,000
ClarkHldgs	GLA	0.81	9,800
ClaudeRes	CGR	0.33	77,886
ClaymrRobDevIntl	EEN	15.30	2,700
ClaymrTimbrldx n	CUT	13.50	51,686
ClymrSPGloDiv	LVL	12.61	650
ClymrS&PGlblWtr	CGW	16.46	125,684
ClymrSbrntStealth	STH	16.49	1,100
ClymrZackYld	CVY	15.64	78,868
ClymrGreatLCpGr	XGC	15.50	100
ClymrDivETF n	IRO	15.51	400
ClymrZcksMdCpCr	CZA	17.94	300
CloughGlbldFd	GLV	11.56	30,911
CmntyBkrsTrst	BTC	3.70	25,175
CornrstnTtlRtn Fd	CRF	4.01	28,610
CrosshrExplrMng	CXZ	0.12	170,449
Crystlxlnt	KRY	0.40	1,457,798
DgtlPwr	DPW	0.65	2,500
DWS RE II	SRO	4.51	326,618
DWS RE	SRQ	7.68	155,967
EasternCo	EML	12.17	15,534
EtnVncMuni II	EIV	8.70	45,716
EtnVncNJ	EMJ	11.63	6,100
EtnVncNY II	NYH	10.20	2,137
EtnVncMI MIT	EMI	9.08	11,234
ElemntsLivestk n	LSO	8.44	16,300
EmergMktTele	ETF	12.96	89,188
EmprRes	ERS	2.05	54,532
Encision	ECI	0.46	15,200
EngylInco&GrthFd	FEN	17.22	21,591
EnterpriseAcq n	EST	8.22	465,075
EvrgrnIncoFd	EAD	6.00	440,501
EvrgrnMSecFd	ERC	10.60	134,882
EvrgrnUtilFd	ERH	12.07	63,469
FstTrCDAlpDx	FXD	11.39	5,014
FstTrDJStxDiv30	FDD	13.51	600
FstTrLCValAlpDX	FTA	19.55	5,350
FstTrMCCrAlpDX	FNX	20.14	56,131
FstTrMCGrAlpDX	FAD	20.43	1,200
FiveStrQty	FVE	2.70	73,887
GSE Sys	GVP	6.00	6,457
GabelliNatRes	GGN	13.32	165,242
GabelliNatRes pfA n	GGNA	19.25	18,705
GabelliUtilInco	GLU	15.25	4,109
GeoPetroRes	GPR	1.85	21,400
GloblConsmrAcq n	GHC	8.37	1,775,280
GloblConsmrAcq un n	GHCU	8.59	1,108,700
GldResrv A	GRZ	0.77	163,277
GoldenPondHlth n	GPH	6.70	2,600
GoldenPond un n	GPHU	6.80	1,000
GrnHavenCommod n	GCC	18.71	35,924

GpoSimec ADS	SIM	6.05	54,188
HMG Court	HMG	4.45	100
HiShearTch	HSR	7.00	4,520
HighIndsAcq n	HIA	8.50	2,600
B2BHldrs s	BHH	0.25	208,500
IntArchHldrs	IAH	36.00	4,200
IntrntHldrs	HHH	36.10	48,800
SftwreHldrs	SWH	31.83	407,900
ILX Rsrst	ILX	1.25	1,218
I A Global	IAO	0.06	144,003
IdeationAcq un n	IDIU	6.90	10,400
Imergent	IIG	8.35	39,723
ImplntSci	IMX	0.36	14,300
IntrlknGntc	ILI	0.40	39,274
iShrKLD400	DSI	37.21	9,083
JaguarMng	JAG	4.16	86,769
JavelinPharm	JAV	2.09	78,382
JennConv	JEN	0.85	5,600
LGL Grp	LGL	5.00	600
LSB Ind	LXU	9.29	377,596
LawEnfrcmnt	AID	0.13	33,390
LazareKap	LKI	6.68	4,750
LibertyAcqHldg un n	LIAU	8.65	35,600
MFS CA InsMuni	CCA	8.99	19,096
ManSangHldg	MHJ	2.25	35,824
MktVecSlrEnrg n	KWT	19.90	17,029
MastechHldg n	MHH	1.40	73,298
MerLyn NtsSel10	RTS	6.51	4,100
MerLynSelUtil	UUD	12.00	2,500
MerLynSelUtil nts	UUY	11.52	600
MerLynS&P9-09	MKP	9.85	10,500
MerLnRusISTARS n	RER	8.57	1,000
MerLynSP500Nts n	NMQ	7.01	26,900
MerLynRus2kNts	REK	6.75	15,600
MerLynGlbCurr nts	GB0	9.39	4,900
MerLynNtsBstBuy	BLB	16.10	2,000
MerLyn Sel30 nts	MLV	8.12	2,000
MerLynDJStoxx	DXI	6.19	145,300

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MerLynNtsMSCI n	EOF	5.00	18,000
MerLynMSCInts n	MHU	5.40	23,800
MLCpdRus2000Nt n	RHQ	7.00	6,800
MLCpdLvrgEmMkt n	MKI	6.54	2,000
MLStarsS&P500 n	SZL	7.00	11,700
MLStarsSP500 n	SXU	7.31	35,400
MLFreeportSTEP n	FOA	3.70	6,200
Metalico	MEA	3.28	936,406
MN Munilnco	MXA	11.37	7,825
MS Plus SP500 n	SKE	6.65	14,300
MS MPSRussell	MSU	11.40	2,040
MS Oil Bridges	BOI	23.30	500
MS			
S&P500 SBK	SBK	6.61	5,500
MS MPS DJSlct10	PPY	22.40	200
MrgnStnlDJIA n	DCV	6.43	13,100
Nasd03-13 Tiers	NAS	10.05	17,170
NETS DAX n	DAX	16.80	200
NETS S&P/MIB n	ITL	14.18	2,300
NeubrgrBrmDivAdv s	NDD	10.29	37,698
NeubrgrBrmNY	NBO	10.55	9,622
NubrgrRIEstSec s	NRO	4.34	959,731
NevsunRes	NSU	0.70	239,049
NE Realty	NEN	60.00	2,354
NoDynastyMnl	NAK	2.61	253,556

NorthgateMin	NXG	0.90	2,697,403
NuvAZ Fd3	NXE	9.55	11,500
NuvCA Fd2	NVX	9.92	34,832
NuvCT	NFC	12.21	5,700
NuvCT Fd2	NGK	11.00	8,635
NuvCT Fd3	NGO	10.80	13,545
NuvDivAdv2	NXZ	10.85	91,993
NuvCA Muni	NKX	10.66	3,300
NuvMuniIncoOpp	NMZ	9.66	77,045
NuvNJ Fd2	NUJ	9.94	18,777
NuvNY Fd2	NXK	10.08	11,024
NuvNC Fd3	NII	11.80	4,469
NuvOH Fd2	NBJ	10.15	6,000
NuveenRIEst	JRS	7.30	105,044
NuvVA Fd2	NNB	11.13	40,174
OrezoneRes	OZN	0.21	671,797
PMC Comrcl	PCC	6.65	18,075
ParagonTch	PTG	4.32	2,627
PhoenixFtwr	PXG	0.82	2,912
PionrDvdHilnc	HNW	12.90	70,751
PittsWV RR	PW	8.87	3,259
PolarisAcq n	TKP	8.26	13,000
PwrShrHiYldCrp n	PHB	17.17	12,124
PwrShrDynEur	PEH	11.75	9,640
PwrShrETFDvMkt	PDN	14.53	8,192
PwrShsIntDivAch	PID	11.95	263,677
PwrShsHiGrDivAch	PHJ	10.87	4,009
PwrShsDynConDis	PEZ	16.58	16,570
PwrShsDynFnlSec	PFI	19.02	8,864
PwrShsDynMgnQ	PIQ	19.21	30,083
PwrShsDynTchSec	PTF	18.32	11,313
PwrShsPrvtEqty	PSP	12.61	50,158
PwrShsDynMid	PJG	17.10	2,972
PwrShsBybk	PKW	16.88	16,626
PwrShsDynDpVI	PVM	18.86	1,220
PwrShsAggGrth	PGZ	18.52	1,000
PwrShsWldrhll	PBW	11.16	696,821
PwrShsMdCpVal	PWP	12.35	12,182
PwrShrGlbCIEngy	PBD	14.28	123,356
PwrShrGlbWtr	PIO	12.94	137,218
PresRlty A	PDLA	3.90	800
PresRlty B	PDLB	2.90	6,100
ProShrUlCnsmr	UCC	26.53	6,941
ProShrUltraFnl	UYG	12.33	130,012,644
ProShrUltraRE	URE	16.33	1,711,955
ProShrRssMCVal	UVU	24.98	2,300
ProShrRss1000VI	UVG	26.50	12,535
ProspectAcq un n	PAXU	8.45	1,200
RMR DivCaptr n	RCR	6.90	12,073
RMR FIRE Fd	RFR	4.50	9,300
RMR HospFd	RHR	7.45	13,400
RMR PfdDivFd	RDR	3.80	8,111
ReadyMix	RMX	2.55	6,611
RelmWire	RWC	0.94	27,374
RenaissncAcq un	RAKU	5.50	600
RenCapGrInco III	RCG	3.17	5,600
RetrctblTch	RVP	1.07	2,800
RivieraHldg	RIV	4.47	62,368
Rydex2xS&PFin n	RFL	32.89	45,420
Rydex2xS&PTech n	RTG	34.77	300
RydexSP600Val	RZV	25.48	126,885
RydexSP600Gr	RZG	31.78	504
RydexSP500Val	RPV	20.04	3,277
RydexSPFnl	RYF	24.42	12,297
RydexSPUtil	RYU	42.97	7,416
SL Ind	SLI	9.16	7,370

SftyFstNikkei	AFO	8.34	11,500
SapphireInd n	FYR	8.50	1,344,500
SapphireIndWt n	----	0.15	7,000
SapphireInd un n	FYRU	8.55	5,500
SeanergyMar n	SRG	6.45	6,200
SeanergyMar wt n	----	0.30	72,490
SeanergyMarUn	SRGU	6.70	700
SifcoInd	SIF	6.35	10,988
SolitarioExpl	XPL	2.51	18,600
SoCA Ed pFE	SCEE	17.70	3,500
SPA MktGrdr200 n	SNB	14.43	709
SPDRIntGovtETF n	WIP	45.19	107,700
SPDRDJLCap	ELR	47.47	625
SPDR DJMCapV	EMV	40.64	1,400
SPDRGblRIEst n	RWO	32.55	7,848
SPDR DJREIT	RWR	52.62	588,702
SPDR FncISelSct	XLF	16.58	278,941,700
SPDR RusPrmJpn	JPP	35.54	14,100
SPDR KBW Ins	KIE	30.82	154,299
SPDR LehCAMuni n	CXA	20.06	5,600
SPDR LehmnHyld n	JNK	35.25	103,932
SPDR MSTech	MTK	38.09	20,382
SPDR SP EmAsPac	GMF	47.11	29,895
SPDR SP EmLAmer	GML	44.28	31,395
SPDR S&P ConDis n	IPD	19.74	825
SpdrSPIntDiv n	DWX	40.94	6,556
SPDR S&P IntlFnl n	IPF	19.31	231
SPDR S&P IntTelecom n	IST	21.18	800
SportsPropAcq un n	HMRU	8.53	1,400
StnleighPtrnAcq	SOC	7.30	362,650
SunlinkHlth	SSY	1.80	10,600
SvenskMidCp400 n	MHG	5.75	19,600
SvnskNtSP500 SAD n	SAD	6.34	96,000
SvnskS&P500Nts n	AXF	6.90	13,500
SvenskNikkeiNt n	NEH	6.58	40,600
SvenskMSCIEmMk n	MIS	5.43	2,000
TechSelSctr SPDR	XLK	17.05	11,297,661
ThaiCapFd	TF	7.40	7,300
TremisisEnAcq n	TGY	7.05	1,400
TrianAcql un n	TUXU	8.70	341,024
UMH Prop	UMH	6.75	7,350
USGasolineFd n	UGA	40.72	39,150
US NatGas	UNG	29.91	3,209,755
Unvllns	UVE	2.40	73,125
UrEnergy n	URG	0.38	123,500
UranerzEngy	URZ	0.96	102,520
Uroplasty	UPI	1.75	2,600
VnKmAdvll	VKI	8.25	83,501
VnKmSelect	VKL	8.73	30,925
VantgDrilling	VTG	2.40	378,017
VantgDrillWt	----	0.20	27,300
VT Pure	VPS	1.01	3,500
VictoryAcq	VRY	9.20	190,644
WellsGrdnr	WGA	0.50	45,147
WstAstIntmMuniFd	SBI	7.13	13,500
WestrnGoldflds n	WGW	1.06	271,150
[10-07-08 1519ET]			
WisdmTrSCEarn	EES	32.25	4,480
WisdmTrMCEarn	EZM	33.43	3,506
Xethanol	XNL	0.20	59,841
Xfone	XFN	2.30	438

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

[10-07-08 1519ET]

文件 DJ00000020081007e4a7000fp

NYSE New 52-Week Highs And Lows

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2008 年 10 月 7 日 19:19

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New Highs - 5

COMPANY	SYMBOL	HIGH	VOLUME
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AccRetNts			
S&P500 n SJO	9.92	2,600	
CapLvrgNts S&P500 n	SOM	9.50	1,200
ElmntsGBP USD n	EGB	12.00	100
PPRangeNts S&P500 n	SVC	9.80	4,400
WisdmTrJapnYen n	JYF	29.96	40,200

New Lows - 673

COMPANY	SYMBOL	LOW	VOLUME
AMB Prop	AMB	31.33	1,284,584
AMB Prop pfM	AMBM	15.57	1,700
AMB Prop pfO	AMBO	17.48	100
AMR Pines	AAR	10.42	19,150
ABB ADS	ABB	15.18	6,407,917
Abercrombie A	ANF	33.27	2,219,562
Accenture	ACN	31.86	4,197,755
AdamsExp	ADX	9.31	312,244
Administaff	ASF	19.83	888,631
AdvanceAuto	AAP	27.73	5,107,654
AdvntClymrFd	AVK	13.01	96,502
Aegon	AEG	5.58	1,158,296
AgilentTch	A	25.61	2,466,678
AlbanyInt	AIN	21.34	200,202
AlcatelLucent	ALU	2.94	12,333,416
AlexREEq pfC	AREC	18.50	4,733
AllncBrnstnNa	AFB	9.65	63,563
Allianz ADS	AZ	11.37	597,627
AlldWrldAssrnc	AWH	30.85	191,247
Allstate	ALL	38.40	2,421,970
AlpineGblDyn	AGD	7.46	144,975
AlpnGblPrProp	AWP	4.75	735,145
AlpineTotDynDiv	AOD	7.10	967,348
AltriaGp s	MO	18.66	14,570,208
AmBev ADS	ABV	42.04	680,814
AmFnI	AFG	22.55	296,746
AmLandLse	ANL	13.38	6,471
AmLandLse pfA	ANLA	13.25	3,800
AmStrat	ASP	8.28	1,900
AmerprsFncl	AMP	29.15	1,032,936
AmeronInt	AMN	47.65	103,668
AnixterIntl	AXE	49.03	567,101

AnthracitCap	AHR	3.53	783,072
ApartmtInV	AIV	27.00	1,279,367
AptInV pfU	AIVU	13.80	3,400
Aracruz ADS	ARA	15.59	1,250,832
ArborRltyTr	ABR	7.28	151,231
ArmstrongWind s	AWI	25.06	203,853
AsburyAuto	ABG	7.75	216,279
AshfdHsptyTr	AHT	3.04	1,432,580
AshfdHsptyTr pfA	AHTA	7.90	11,200
AshfdHsptyTr pfD	AHTD	8.02	10,900
AspenInsHldg pf	----	43.00	800
AtlasPipeline	AHD	18.00	128,760
AveryDensn	AVY	37.37	687,706
BB&T CapTrV n	BBTA	20.00	60,560
BRE Prop pfC	BREC	15.26	6,600
BRE Prop pfD	BRED	15.51	500
Bancol ADS	CIB	24.23	189,055
BankAmPfdSrl n	BACL	745.45	143,879
BklrInd ADS	IRE	17.60	61,754
Barclays ADS	BCS	18.25	2,952,350
BarclaysBkPfd5 n	BCSD	14.50	328,916
Belo s	BLC	4.25	736,024
BestBuy	BBY	30.58	6,209,838
BlkRkApexMunFd	APX	7.15	28,621
BlkRkInsCA Tr	BCK	10.00	29,398
BlkRkCpHiYld	COY	4.43	131,797
BlkRkCapEnIncoFd	CII	12.02	75,498
BlkRkEnEqYdPremFd	ECV	9.15	73,289
BlkRkMuni Tr	BMT	9.60	26,119
BlkRkInsNY Tr	BSE	10.28	12,500
BlkRkMuniInco Tr	BFK	9.51	77,593
BlkRkMuniyldCAFd	MYC	9.00	29,100
BlkRkMuniyldFd	MYD	8.90	207,513
BlkRkMuniyldQlty	MQY	10.05	77,515
BlkRkMuniyldQltyII	MQT	8.60	33,861
BlkRkStrBd Tr	BHD	8.90	18,051
BlackstoneGp	BX	13.30	1,174,201
Blkbsr A	BBI	1.83	1,131,812
Blkbsr B	BBIB	1.05	58,400
Blyth	BTH	8.95	139,574
BouldrTotR	BTF	13.23	20,606
Bowne	BNE	8.34	92,300
BrndywnRlty	BDN	11.25	763,641
BrndywnRlty pfC	BDNC	14.05	400
Braskem ADS	BAK	7.51	264,257
Bristow	BRS	26.00	290,796
BritishSky	BSY	26.90	154,181
BrkfldHms	BHS	8.40	63,552
BrookfieldInfr n	BIP	13.36	57,656
BrkfldProp	BPO	12.74	1,824,084
BrFormn A	BFA	61.67	21,396
BuckeyeGP un	BGH	10.50	136,597
CBD Pao ADS	CBD	25.62	354,919
CBL Assoc	CBL	11.89	2,910,690
CBL Assoc pfC	CBLC	10.05	7,000
CBL Assoc pfD	CBLD	10.43	9,950
CBS Corp A	CBSA	12.05	26,630
CBS Corp B	CBS	12.04	6,236,085
CDI	CDI	17.92	86,568
CMS Engy	CMS	10.25	3,508,668
CNH Global	CNH	14.78	366,798
CPI Cp	CPY	8.29	22,631
CABCO SBC Comm	GYC	11.75	1,000
Cabela's	CAB	9.26	328,026
CalamosConvOp	CHI	8.13	174,113
CalamsGblDynInc	CHW	5.96	233,790

CapTr A	CT	9.10	115,007
CapLease pfA	LSEA	15.50	750
CarMax	KMX	10.00	1,843,324
Carnival ADS	CUK	25.30	375,708
Celanese A	CE	18.35	2,543,006
Celanese pf	----	24.49	63,000
CentrpntEngy	CNP	11.77	3,957,273
Cenveo	CVO	5.60	475,737
CGG ADS	CGV	19.59	637,748
ChemturaCp	CEM	2.81	1,169,151
ChespkeCp	CSK	0.15	439,709
ChicagoB&I	CBI	13.33	1,364,244
Chicos	CHS	4.05	6,012,561
ChinaFund s	CHN	21.54	204,330
ChinaAir ADS s	ZNH	8.61	91,835
Chubb	CB	43.73	2,008,621
CinnBell pfB	CBBB	30.83	2,720
CircCty	CC	0.48	2,806,842
CitiGpFdBGld n	ELQ	9.04	2,500
CtznUtil Tr	----	44.00	300
ClaymrBNY MlnFrnt n	FRN	15.87	5,601
ClymrGlbSlrEn n	TAN	12.51	177,111
ClymrMgstrSrv	MZO	16.89	1,524
ClrChOutdrHldg	CCO	10.70	255,528
CocaColaEnt	CCE	14.38	2,053,575
CogdellSpncr	CSA	14.36	127,139
ChnStrsGblInc	INB	8.95	85,550
ChnStrAdvInco s	RLF	7.50	167,905
ChnStrPrInco s	RPF	7.22	211,745
ChnStrQuInco	RQI	8.53	250,831
ChnStrPflnco	RNP	9.25	261,207
ChnStrUtilFd	RTU	10.02	211,941
ChnStrSelUtil	UTF	12.70	206,366
ChnStrTR	RFI	9.63	42,298
ChnStrWrldRlty s	RWF	6.08	92,566
Colfax n	CFX	9.79	241,228
Commscope	CTV	25.80	862,053
CmntyHlth	CYH	22.65	1,144,326

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Copel ADS	ELP	10.34	404,550
CptrSci	CSC	33.73	803,345
ConsldGrph	CGX	19.60	66,127
Corpanca	BCA	20.50	3,100
CorrCorp	CXW	21.04	1,020,980
Corts Dow KVT	KVT	18.32	3,500
Corts Ford KSK	KSK	5.56	23,683
Corts Ford KVV	KVV	5.23	20,980
Corts JCPen JBR	JBR	11.97	700
Corts JCPen JBS	JBS	11.17	10,600
Corts SW KOB	KOB	16.49	17,900
CorusEntn B s	CJR	14.55	16,728
Cosan A	CZZ	5.01	291,064
Credicorp	BAP	46.84	425,934
CrystalRiver	CRZ	0.77	122,574
CurShsMexPeso	FXM	81.92	11,261
Cyteclnd	CYT	31.99	489,774
DCP MdstrmPtnrs	DPM	13.75	140,675
DanaHldg n	DAN	3.59	530,967
Danaher	DHR	58.16	2,037,176
Danaos	DAC	9.75	119,983
DelEnhGIDivInc	DEX	7.42	38,120
DE InvDivInco	DDF	5.31	43,302
Delphi 7.376Deb	DFP	13.00	1,200
DelphiFnl 33nts	DFY	14.00	6,400

DeluxeCp	DLX	11.02	347,617
DesarrHomex	HXM	26.16	653,949
DtscheBK	DB	58.38	416,622
DevDivRlty	DDR	22.56	1,191,417
DiamndrckHspty	DRH	6.34	682,107
DgtlRltyTr pfB	DLRB	17.00	700
DineEquity	DIN	12.37	157,359
Dist&Srv ADS	DYS	15.99	51,393
DivCapRltyInco	DCA	2.77	27,633
DolanMedia	DM	7.38	67,137
DlrThrfty	DTG	1.29	381,172
DominRes s	D	38.50	2,547,105
Dominos	DPZ	9.76	309,111
Domtar	UFS	3.06	2,191,467
Donnelly	RRD	19.30	1,412,918
DoralFnl	DRL	8.67	68,855
DoverCp	DOV	32.95	1,548,754
DrRdyLab ADS	RDY	9.34	149,141
DrmnClayDivInco	DCS	3.85	247,880
DryfsHiYldFd	DHF	2.46	466,178
DTFTxFrInco	DTF	11.00	23,700
DuPontFabros n	DFT	10.51	298,596
Ducommun	DCO	18.05	42,884
DukeRlty	DRE	17.99	1,156,250
DukeRlty pfJ	DREJ	13.25	500
DWS GblFd	LBF	5.43	24,422
DWS High	KHI	2.82	119,325
DWS Multi	KMM	5.60	60,254
DWS RE TctStr	DRP	6.37	98,585
DWS Stratln	KST	8.08	25,895
DycomInd	DY	10.00	287,037
Dynegy A	DYN	2.30	9,560,561
EMC Cp	EMC	10.12	29,959,338
E-TRACS Food n	FUD	19.14	2,451
EatonVance	EV	25.44	480,650
EtnVncEqtyInco	EOI	11.35	138,266
EtnVncEqtyInco II	EOS	10.51	211,303
EtnVnc MIT	EVN	9.61	55,111
EtnVncByWrFd	ETV	10.22	303,915
EdisonInt	EIX	36.05	1,703,205
EduRltyTr	EDR	9.40	117,896
ElmntsBGSmlCap n	BSC	7.72	600
ElementsGlbWrm n	GWO	5.51	550
Embarq	EQ	36.78	1,003,290
EAndinA ADS	AKOA	10.60	2,380
EAndinB ADS	AKOB	12.63	34,200
EmbrBrzl ADS	ERJ	20.53	830,619
EmpICA ADS	ICA	7.64	174,596
Emulex	ELX	8.83	449,480
EnduranceHldgs	ENH	26.00	219,785
Entergy	ETR	79.89	1,350,462
EntergyCorp un	ETRA	48.24	5,300
Ent GP Hldgs	EPE	17.79	179,373
EntPdtSptnr	EPD	20.10	1,431,504
EntnPropTrE n	EPRE	24.00	200
Entravision	EVC	2.33	154,685
FMC	FMC	38.36	1,557,009
FPL Gp	FPL	43.51	3,012,505
FairIsaac	FIC	17.28	537,312
FidcryClymrDynEqty	HCE	6.17	67,497
FidcryClymrOppFd	FMO	14.74	69,463
FifthStFin n	FSC	7.14	35,236
FstBcp MIPS B	FBPB	22.20	6,600
FstTrAbrEmOpp	FEO	11.51	63,009
FstTrAbrGlbOpp	FAM	10.53	60,999

FstTrEnEq fd	FFA	9.46	64,227
FstTrSpltyFinOpp	FGB	4.92	54,624
FstEngy	FE	54.61	1,798,165
FlgstnReinsHldg	FSR	9.82	111,606
FlrtyClayPfdSec	FFC	6.20	327,876
FlrtyClayTotRet	FLC	6.71	58,406
FleetwdEnt	FLE	0.67	209,969
FcsShrHmlndSec n	MYP	36.12	100
FordMotor	F	3.14	40,238,549
FordMtr Tr	----	11.00	206,276
FordMtr nts31	FCZ	7.00	75,871
ForestarRealEs n	FOR	11.63	147,503
FortBrnds	FO	47.80	971,823
FrnklnRes	BEN	70.06	1,340,455
FullrHB	FUL	16.72	532,422
GLG Ptnrs	GLG	4.44	159,428
GMAC Pines	GMA	6.29	28,550
GMAC nts32	GJM	6.23	34,803
GMAC nts33	GKM	6.17	59,763
GolLinha	GOL	4.48	868,381
GabelliDivInco pfD	GDVD	19.43	5,432
GabelliTr pfD	GABD	18.99	7,200
GabelliGlbIDl	GDL	12.00	81,510
GabelliUtilTr	GUT	5.86	265,273
Gafisa ADS	GFA	14.87	1,214,817
GameStop A	GME	30.71	2,095,169
GardnrDenvr	GDI	24.80	459,873
GenCorp	GY	5.14	204,177
GenGrthProp	GGP	3.51	20,411,791
GenMotor	GM	7.90	11,197,136
GenMtr nts51	HGM	5.75	78,993
GenMtr nts52	RGM	5.28	98,308
GM DebA	GXM	9.52	8,400
GM DebB	GBM	6.63	291,450
GenMtr nts48	BGM	5.76	128,098
GM DebC	GPM	6.63	328,799
GenuinePart	GPC	34.68	983,932
GeoGrp	GEO	16.76	363,700
GA Pwr ntsO	GPD	22.00	4,682
GA Pwr PINES	GPW	19.83	14,000
GerbScnfc	GRB	6.67	47,683
Glatfelter	GLT	10.17	146,852
GlimchRlty	GRT	6.14	481,374
GlimchRlty pfF	GRTF	8.75	5,640
GlimchRlty pfG	GRTG	8.20	7,900
GlbShipLease	GSL	4.60	54,402
GlbShipLease un	GSLU	5.00	14,100
GraceWR	GRA	9.64	692,247
GrayTlvsn	GTN	1.15	63,515
GrtPlnEngy pfD	GXP	74.51	400
Greif A	GEF	50.37	332,861
GpoAsur ADS B	ASR	41.06	110,848
GpoRadio ADS	RC	7.64	8,100
H&Q LifeSci	HQL	9.03	55,586
HnckJ IncSec	JHS	9.77	39,929
HarmanInt	HAR	23.71	498,544
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Harris	HRS	37.77	923,038
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Harsco	HSC	27.68	707,634
HarteHanks	HHS	8.90	157,556
HarvstNatRes	HNR	7.50	202,160
HlthCr Reit pfD	HCND	18.92	9,900
HlthMgt A	HMA	3.12	1,042,487

HlthshsEuroDrg	HRJ	16.97	100
Hlthsouth	HLS	14.85	465,133
Hellenic	OTE	7.22	93,851
Hersha A	HT	5.50	176,544
Hersha pfA	---	14.00	1,930
HHGregg	HGG	7.55	96,018
HilndCrdtStrat	HCF	8.05	236,494
HghlndDstrOpp	HCD	2.33	75,059
HondaMtr ADS	HMC	24.10	945,803
HoriznLine	HRZ	6.14	266,395
HsptlyProp	HPT	14.32	991,727
HsptyProp pfB	HPTZ	11.70	8,400
HostHtlRsrt	HST	10.01	7,306,293
HostHtlRsrt pfE	HSTE	14.91	600
Hypercom	HYC	2.31	190,638
IDT Cp B	IDT	0.60	102,257
IFCCp Tr	IFCM	6.75	11,400
ING Grp ADS	ING	18.74	979,651
ITC Hldgs	ITC	43.82	206,022
IcahnEnt	IEP	25.20	37,542
IL Tool	ITW	36.50	4,133,266
ImpacMtg pfC	IMHC	4.00	9,010
Indosat	IIT	26.54	5,625
ING ClrnGlbRIEst s	IGR	6.04	739,797
ING ClrnRIEst	IIA	5.87	106,983
ING GblAdvPrem	IGA	9.89	77,130
ING Prime	PPR	3.51	1,003,534
IBM	IBM	95.01	6,520,059
Interpublic	IPG	6.29	5,824,590
IntrstateHotlRsrts	IHR	1.40	55,056
IntstPwrLt pfB	IPLB	23.08	152,000
InvGrdMuni	PPM	10.91	24,340
iPathNatGasETN n	GAZ	39.23	10,676
iShrDJPharm	IHE	43.24	7,314
iShrDJInsur	IAK	26.11	25,813
iShrDJUSRE	IYR	49.06	12,715,543
iShrNAREIT Ind/Ofc	FIO	27.90	12,040
iShrNAREIT RIE50	FTY	29.81	3,702
iShrNAREIT Rtl	RTL	26.61	100
iShrLehGvtCrBd	GBF	97.43	3,877
iShrThailand n	THD	28.29	23,117
iShrMSEMU s	EZU	33.76	498,823
iShrMSGer	EWG	20.32	566,600
iShrMSIta	EWI	18.43	229,531
iShrMSSK	EWY	31.86	3,607,475
iShrMSSwe	EWD	17.21	449,744
iShrMSAus	EWO	17.50	179,516
iShrMSBlg	EWK	11.05	120,316
iShrMSCIChile n	ECH	31.82	29,390
iShrMSMex	EWV	35.50	3,136,259
iShrMSNth	EWN	17.22	69,683
iShrMSCIVaI	EFV	44.00	183,375
iShrSP NASftwr	IGV	35.76	124,439
iShrCohenSter	ICF	59.39	1,509,162
iShrTIPSBdFd	TIP	100.62	609,453
iShrSPEu350 s	IEV	34.64	894,497
iShrSPGblFnl	IXG	46.44	48,059
iStarFnl	SFI	1.70	1,273,529
iStarFnl pfD	SFID	3.76	2,300
iStarFnl pfE	SFIE	3.71	21,300
iStarFnl pfF	SFIF	3.70	3,900
iStarFnl pfG	SFIG	3.70	12,600
IvanhoeMn	IVN	3.96	779,315
JER InvTr	JRT	3.66	123,188
JanusCapGrp	JNS	15.18	1,284,390
JapanEquity	JEQ	4.95	40,872

JohnBeanTech n	JBT	9.50	133,048
JournalComm A	JRN	3.63	78,558
KBFinc ADS	KB	36.46	401,769
KSeaTrnsp	KSP	15.95	70,623
Kaydon	KDN	36.44	330,466
KynAdrsnEgyFd	KYE	17.44	138,255
KeyEngySrvcs	KEG	7.18	1,386,334
KilroyRlty	KRC	35.13	673,352
KimcoRlty	KIM	27.71	4,528,999
KingswayFin	KFS	5.25	81,200
KKR FnlHldgs	KFN	3.53	1,662,355
LasVegasSands	LVS	17.60	4,240,592
LaSalleHtl	LHO	16.70	508,942
LaSalleHtl pfG	LHOG	11.48	4,400
LaSalleHtl pfB	LHOB	14.75	300
LazrdGblFid	LGI	12.94	34,109
CBTCS 01-36	XKN	5.25	13,300
CBTCS 01-8	CYP	5.70	9,250
CBTCS 02-18	XFR	16.76	11,042
CBTCS 03-4	JBj	10.00	2,900
CBTCS 03-18	JZJ	16.19	14,140
CBTCS 03-6	XVF	5.25	10,300
LehmnFstTrInco	LBC	6.74	41,822
Lennar B	LENB	8.13	68,646
LexgtnRlty pfC	LXPC	24.10	5,000
LibtyASE	USA	3.82	447,568
LifetimeFit	LTM	25.57	792,179
LinTVcorp	TVL	3.47	123,499
LnclnNtl pfG	LNCG	10.90	22,951
LnclnNtl pfF	LNCF	12.33	8,500
LloydsGp ADS	LYG	14.86	657,922
LMPCapInco	SCD	8.61	88,986
LMPCorpLnFd	TLI	7.53	27,140
LMP REITFnd	RIT	7.85	145,722
LA Pac	LPX	7.01	1,131,239
Lydall	LDL	7.24	82,652
MDC Hldgs	MDC	31.20	801,106
MDU Res	MDU	22.80	1,341,803
MEMC Elec	WFR	21.50	4,113,351
MFS SpcVal	MFV	4.34	4,999
MIDev A	MIM	14.66	62,209
MacqGblInfra s	MGU	12.50	81,275
MdsnStratSecPrem	MSP	10.20	14,096
MagelnPtnrs	MMP	26.40	414,701
Mhngn ADS	MTE	3.52	108,937
Manpower	MAN	34.44	732,734
MktVecAltEngy	GEX	28.13	97,833
MktVecGulfShr n	MES	27.00	3,800
MktVecAfrica n	AFK	27.50	573
MarriottInt A	MAR	19.49	4,329,340
MentorCp	MNT	21.21	556,475
MetavanteTch n	MV	15.14	248,418
MexEqIncoFd pf s	----	16.50	100
Midas	MDS	12.25	42,591
MillerInd	MLR	6.45	25,686
MonacCoach	MNC	1.43	62,388
Moodys	MCO	27.82	2,275,075
MS IMInc	IIM	10.05	40,751
MS MPI	PIA	5.87	54,982
MS QtyInv	IQT	9.14	25,481
MS IMB	IMC	9.50	8,239
MS Asia s	APF	11.57	96,900
MS QtyInc	IQI	9.12	46,152
MS MIOII	OIB	5.54	69,429
MortonsRestr	MRT	3.82	87,226
Motorola	MOT	5.75	13,991,975

Satrn JCPen	HJV	10.49	14,200
MSCI Cl A n	MXB	19.59	412,444
MV OilTr	MVO	11.75	53,282
MVC Capital	MVC	12.01	98,101
NCR Cp	NCR	18.16	1,150,314
NRG Engy	NRG	18.38	2,973,674
NamTai	NTE	6.90	187,129
NtlBkGrc ADS	NBG	6.26	666,393

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NtlWstmin pfC	----	4.77	108,001
NaviosMaritime n	NNA	8.11	26,400
NaviosMaritimeUn n	NNAU	8.75	1,500
NaviosMartm wt	----	0.54	1,700
NaviosMaritime n	NMM	6.19	60,885
NetSuite n	N	13.73	155,369
NewGrmnyFd	GF	8.29	42,548
NewIrelandFd s	IRL	9.32	30,184
Newell	NWL	14.50	1,996,222
NewsCp A	NWSA	10.11	6,433,595
NewsCp B	NWS	10.22	2,524,964
Nexen	NXY	15.20	4,804,486
NicAplgGIEqConv	NGZ	11.16	17,643
NichlsAplgFd	NCV	6.10	384,286
NichlsAplgFd II	NCZ	5.75	269,472
NortelNtwks	NT	1.65	4,740,131
NoEuroOil	NRT	19.01	25,513
NostrRltyFin	NRF	5.20	864,202
NostrRltyFin pfB	NRFB	7.00	26,700
NovoNordisk s	NVO	46.18	207,184
NuSTAR GP	NSH	14.76	179,626
NuvCA Val	NCA	8.60	24,825
NuvCorEqAlpha	JCE	10.26	54,391
NuvMI Prm	NMP	10.03	9,000
NuvMSIncGrFd	JPC	4.63	415,977
NuvMuniAdv	NMA	10.14	133,244
NuvNY Valu	NNY	8.17	41,800
NuvNY Qual	NUN	9.90	60,974
NuvPP	NPP	10.03	116,201
NuvPremInco4	NPT	8.69	91,114
NuvQtyFd2	JPS	4.92	509,923
NuvSelQty	NQS	9.90	302,702
NuvSelTxF2	NXQ	12.50	27,349
OGE Engy	OGE	26.89	427,894

OM Group	OMG	16.41	854,386
Och-ZiffCapMgmt n	OZM	7.84	56,377
OilDriAmer	ODC	14.40	9,400
OmegaProtein	OME	6.41	194,121
OneLiberty	OLP	14.20	17,915
OppenHldgs	OPY	20.35	35,461
OrbitalSci	ORB	20.72	374,314
OrientExpHtl	OEH	18.27	328,453
OrmatTch	ORA	26.80	419,387
PPG Ind	PPG	51.46	1,289,919
PPL Cp	PPL	32.50	2,697,536
PS BusPrks pfH	PSBX	15.00	66,391
PS BusPrks pfl	PSBY	14.73	4,100
PallCp	PLL	28.88	649,346
ParkerHan	PH	42.28	1,126,909
PartnerRe	PRE	55.15	466,318
PartnerRe pfD	PRED	11.99	14,927
PatniCptrSys	PTI	6.64	21,086
PediatricMed	PDX	40.50	408,440
PA Reit	PEI	11.41	1,094,677

PepBoys	PBY	5.24	560,385
PepsiBtting	PBG	25.69	2,121,417
Perdigao ADS	PDA	23.91	224,153
PeriniCp	PCR	18.10	812,480
PhlpsEI	PHG	23.60	1,692,097
PhoenixCos	PNX	5.69	448,143
PIMCO Hilnco	PHK	6.85	682,628
PionrHilncoAdv	MAV	9.12	62,450
PitneyBws	PBI	29.13	764,639
Playboy A	PLAA	3.40	1,100
PLC CapTr IV	----	9.25	4,027
PLC CapTr V	----	7.43	2,500
PrtglTlcom ADS s	PT	8.46	298,965
PwrShrsAlphaQ n	PQY	18.25	600
PwrShr DBAgriLong n	AGF	17.00	3,166
PwrShrMtlLng n	BDG	18.62	300
PwrShsFTSE RAFI	PRF	39.38	103,022
PwrShrIntRIEst n	PRY	14.01	7,327
PwrShrJapan	PJO	32.54	4,108
Praxair	PX	66.36	2,432,525
PrePdLegal	PPD	34.14	23,689
PPlus FMC-1	PJE	5.40	600
PrimusGuarSN	PRD	4.65	22,230
ProgrsvCp	PGR	14.11	2,224,400
ProLogis	PLD	27.35	3,589,082
ProLogis pfF	PLDF	15.80	2,200
ProLogis pfG	PLDG	15.01	5,010
ProtctvLf	PL	23.36	195,930
PSEG pfA	PEGP	66.04	900
PblcStorg pfZ	PSAZ	15.25	4,000
Pulte 7.375SrNts	PHA	14.00	11,745
PutnmHilnco	PCF	4.90	38,531
QiaoXingComm	QXM	2.06	141,930
Quantum	QTM	0.52	2,672,734
Questar	STR	28.10	2,138,499
QuickslvrGas	KGS	13.90	26,205
QwestComm	Q	2.50	26,543,744
RAIT FncITr pfB	RASB	7.01	5,450
RAIT FncITr pfC	RASC	7.90	4,923
RH Donnely	RHD	1.26	945,964
RSC Hldg	RRR	8.00	189,358
Raytheon	RTN	49.64	3,454,096
Raytheon wt	----	14.00	66,447
ReedElsvr NV	ENL	25.85	161,593
ReedElsvr ADS	RUK	36.50	112,590
RegencyCtrs	REG	50.52	613,321
RgncyCtrs pfD	REGD	16.29	5,850
RepSvcs	RSG	25.70	877,902
RiteAid	RAD	0.74	4,089,984
Rockwell	ROK	30.12	1,616,414
RckwdHldgs	ROC	17.80	568,050
RylBkScotADS n	RBS	1.49	19,349,570
RylBkScot pfS	RBSS	5.00	404,295
RylBkScot pfT n	RBST	5.26	633,011
RylBkScot pfF	RBSF	6.75	104,973
RylBkScot pfH	RBSH	4.93	157,335
RylBkScot pfM	RBSM	4.56	513,507
RylBkScot pfQ	RBSQ	5.00	202,599
RylCaribn	RCL	15.68	3,614,459
RoyceFocus pfA	RFOA	19.99	1,600
SAP ADS	SAP	36.32	5,375,885
SK Tele ADS	SKM	17.21	1,090,436
SL GrnRlty	SLG	47.50	603,068
SPX Cp	SPW	51.02	1,167,419
Sadia ADS s	SDA	6.68	706,153
Salesforce.com	CRM	37.30	2,266,262

Sappi ADS	SPP	6.69	76,351
Satrn DPL MJV	MJV	21.55	1,400
Satrn Ford DKL	DKL	5.50	400
Satrn Good DKF	DKF	20.20	3,600
Satrn Sprt DKI	DKI	11.50	6,100
SatyamCom ADS	SAY	13.27	1,031,024
SaulCtrs pfA	BFSA	16.56	400
ScrippsEW s	SSP	6.10	591,786
Sealy	ZZ	4.15	635,778
SeligLaSalRIEst	SLS	7.41	34,614
SmpaEngy	SRE	40.01	4,478,700
SensientTch	SXT	24.77	414,415
ShawGp	SGR	17.26	2,722,596
ShinhanFnIGp	SHG	55.52	55,878
Siemens ADS	SI	71.88	823,808
SierraPac	SRP	8.34	1,649,590
SignetJeweler s	SIG	17.01	107,077
SimonProp pfl	SPGI	60.53	51,868
SmCapPremDivInco	RCC	10.25	101,198
SonicAuto A	SAH	6.95	304,467
Sothebys	BID	13.48	1,782,510
StdMotor	SMP	4.91	72,549
Stantec	STN	18.59	25,604
StarGas	SGU	1.95	116,006
Starrett A	SCX	13.00	34,938
StarTek	SRT	5.20	18,108

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SterltInd	SLT	5.76	1,079,909
StratHotelRes pfC	BEEC	10.10	21,900
Strats Allst GJT	GJT	9.36	2,000
Strats Boe GJB	GJB	15.91	4,200
Strats GSG GJS	GJS	13.72	1,200
Strats JPM GJN	GJN	11.41	1,000
Strats PG GJR	GJR	14.56	1,200
Strats Sprt GJD	GJD	9.61	5,200
StudLoan	STU	81.80	20,434
SunCmnty	SUI	15.81	250,825
SunstnHtlInv	SHO	10.20	777,219
SunstnHtlInv pfA	SHOA	11.75	12,430
SuntechPwr	STP	26.00	5,361,916
SprEngy	SPN	19.54	2,781,814
SnthtcFIStrats	GJW	3.53	6,100
TAL IntGrp	TAL	17.02	45,879
TDK Cp ADS	TDK	39.39	20,480
TIM Partic ad	TSU	15.42	320,323
TRW AutomtHldg	TRW	11.65	931,437

TAM SA	TAM	13.38	853,177
TataMtrs ADS	TTM	6.04	914,460
TaubmanCtr	TCO	35.98	1,135,049
TelNoLeste s	TNE	13.12	1,248,091
TellItalia ADS	TI	12.26	268,639
TellItalia ADS A	TIA	7.88	208,012
TelBrasI ADS	TBH	9.83	18,180
TelmgCelu	TMB	31.47	5,322
TeleData 6.625nts	TDI	14.52	6,800
TelmexIntl n	TII	10.22	1,071,607
TelmexIntlA n	TIIA	10.05	3,675
Telus	TU	31.28	280,971
Tenneco	TEN	6.89	1,316,947
Textron	TXT	20.02	5,495,835
Theragenics	TGX	2.21	35,000
ThomBetts	TNB	26.85	1,700,876
3PAR n	PAR	5.14	131,811

Tiffany	TIF	28.54	1,964,971
TimeWarner	TWX	10.80	28,346,112
Torchmark	TMK	47.42	414,799
ToyotaMtr ADS	TM	69.13	934,411
TrancntlRlty	TCI	10.10	416
TravelersCos	TRV	35.83	2,539,606
Tribune AOL	TXA	28.75	15,100
TrinaSolar ADS	TSL	13.70	2,028,917
TrinityInd	TRN	18.53	1,719,957
TycoInt	TYC	29.38	1,955,190
US ShpngPtnr un	USS	1.18	70,935
Ultrapar ADS	UGP	17.57	44,130
Unitrin	UTR	20.70	71,300
VnKmlnvGrd	VGM	10.37	144,886
VnKmCAInc	VCV	10.13	96,437
VnKmBond	VBF	13.30	30,051
VnKmSenInc	VVR	3.61	526,612
VangdReit	VNQ	47.81	2,152,788
VangdEuro	VGK	46.00	376,568
VangdHiDivYld	VYM	37.30	23,085
VanguardNatRes n	VNR	8.30	35,321
VeoliaEnvr ADS	VE	32.49	438,602
Vitro ADS	VTO	2.43	18,488
VoltInfoSci	VOL	7.11	170,090
Vonage	VG	0.83	108,048
Vornado pfE	VNOE	16.40	10,100
Vornado pfl	VNOI	13.56	12,420
WP Carey A	WPC	21.30	45,232
WABCO Hldg	WBC	27.34	583,240
WadlRed A	WDR	19.19	302,981
WgtWtchrs	WTW	32.74	283,620
WngtnRlty pfE	WRIE	15.61	1,550
Wellpoint	WLP	40.58	1,628,636
WstAstEmergMktInco	EMD	8.70	10,905
WstAstGIHilnco	EHl	7.22	153,022
WstAstHIF II	HIX	6.20	359,140
WstAstInflMgmt	IMF	14.06	56,078
WstAstMgdHilnc	MHY	3.82	155,285
WstAstMuniPtnr	MNP	9.77	30,843
WstAstClymrInflaO	WIW	9.90	174,277
WhtMtnIns	WTM	388.01	6,763
WhitingPete	WLL	43.20	1,586,233
WinthropRlty	FUR	2.98	348,221
WisTrBrazReal n	BZF	18.33	94,632
WisTrIndRupce n	ICN	21.08	7,650
WisdmTrEurHY	DEW	42.20	2,342
WisdmTrEurSmCp	DFE	34.32	10,718
WisdmTrJpnSmCp	DFJ	32.76	24,705
WisdmTrLgCp	DLN	40.90	11,555
WisdmTrIntDiv100	DOO	43.53	24,265
WisdmTrTotDiv	DTD	40.47	14,011
WisdmTrMdCp	DON	38.61	8,822
WisdmTrDiv100	DTN	40.52	6,479
WooriFinHldgs	WF	23.63	12,125
WuxiPhrmrchADS	WX	8.27	371,669
WyndhmWldwd	WYN	10.48	2,458,065
XL Cap A	XL	12.12	1,788,887
XcelEngy pfD	XELD	75.80	320
Xerox	XRX	8.58	6,918,226
XL CapUn n	----	18.82	1,300
YingliGrnEngy	YGE	6.21	4,355,454
YumBrands	YUM	27.45	3,781,253
ZweigFd	ZF	2.98	461,651

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Source: WSJ Market Data Group

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文件 DJ00000020081007e4a7000ea

AMEX New 52-Week Highs And Lows

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New Highs - 8

COMPANY	SYMBOL	HIGH	VOLUME
FemaleHealth	FHC	4.60	30,506
MLBearNtRuss3K n	BFN	10.32	1,400
ProShrUSTech	REW	105.76	131,819
ProShrUS MSCI EM n	EEV	149.48	1,558,075
ProShrUS MSCI Jpn n	EWV	132.50	34,934
ProShrUSCnsmrSvc	SCC	133.85	148,500
ProShrUSCnsmrGd	SZK	88.40	58,784
ProShrUSRss1000VI	SJF	128.66	14,531

New Lows - 218

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq un n	TTYU	6.76	200
SvnskARNS&P100 n	ODY	7.30	1,700
AbrdnGloblncFd	FCO	8.36	37,599
AdamsRes	AE	20.40	1,241
AdvTechAcq	AXC	7.10	600
Alcoa pf	----	58.75	1,211
AlystAcq un	AYAU	7.30	100
AmCmnty Tr	APO	7.58	2,000
AnooraqRes	ANO	0.64	213,314
ArrhythRsch	HRT	3.25	25,906
AsiaSpcSitAcq n	CIO	8.49	31,600
AuroraOilGas	AOG	0.04	5,595,419
AvlHldg	AWX	2.35	4,530
B&H Ocean	BHO	5.80	400
BancroftFd s	BCV	11.48	3,300
Barnwell	BRN	7.11	17,486
BlkRkJNJ Tr	RNJ	9.60	3,200
CCA Ind	CAW	5.00	51,900
CE Frkin	CFK	4.45	19,784
CanargoEngy	CNR	0.09	478,662
CapitolAcq n	CLA	8.60	5,500
CapitolAcqu wt n	----	0.16	3,650
CaracoPharm	CPD	9.80	37,231
CastleFd	CVF	16.50	12,800
CntlSec	CET	19.80	19,175
ChiRivet	CVR	17.40	900
ChinaHlthcrAcq wt	----	0.07	8,700
ChinaHldgAcq n	HOL	8.20	161,600
ChinaHldgAcq wt n	----	0.05	8,400

CitiGpSPDRNts n	BLZ	7.90	500
Pistons CBOE S&P	PBN	6.90	2,500
Citi Lasers S&P5	IEL	7.61	3,000
EuronextELKS n	EKJ	4.50	400
CitiGpELKS RIMM n	EGK	4.26	26,800
Elks Oracle n	EJS	6.34	5,450
CitiGpDJIANts n	BUN	7.50	7,500
CitiGpESTX50Nt n	SOG	6.20	10,000
Citigrp DJGT PPNts	PNJ	9.25	1,000
ClarkHldgs	GLA	0.81	9,800
ClaymrTimbrldx n	CUT	13.70	40,586
ClaymrRobDevIntl	EEN	15.30	2,700
ClymrGreatLCpGr	XGC	15.50	100
ClymrZcksMdCpCr	CZA	17.94	300
CloughGlbIFd	GLV	11.72	25,311
CornrstnTtlRtn Fd	CRF	4.01	21,110
CrosshrExplrMng	CXZ	0.13	123,349
DgtlPwr	DPW	0.65	2,500
DWS RE	SRQ	8.39	127,750
DWS RE II	SRO	4.51	266,812
EasternCo	EML	12.47	13,634
EtnVncMuni II	EIV	8.70	43,516
EtnVncNJ	EMJ	11.69	4,100
EtnVncNY II	NYH	10.20	2,137
EtnVncMI MIT	EMI	9.25	9,134
ElemntsLivestk n	LSO	8.44	16,100
EmergMktTele	ETF	12.96	69,818
EmprRes	ERS	2.10	40,665
Encision	ECI	0.46	15,200
EngylInco&GrthFd	FEN	17.22	16,103
EnterpriseAcq n	EST	8.22	271,175
EvrgrnIncoFd	EAD	6.00	366,164
EvrgrnMSecFd	ERC	10.61	111,957
EvrgrnUtilFd	ERH	12.07	60,194
FstTrCDAlpDx	FXD	11.39	2,114
FstTrDJStxDiv30	FDD	13.51	600
FiveStrQty	FVE	2.74	58,609
GSE Sys	GVP	6.00	5,197
GabelliNatRes	GGN	13.50	133,067
GabelliNatRes pfA n	GGNA	19.25	18,305
GabelliUtilInco	GLU	15.30	4,009
GeoPetroRes	GPR	1.88	10,600
GloblConsmrAcq n	GHC	8.37	1,755,630
GloblConsmrAcq un n	GHCU	9.04	10,200
GldResrv A	GRZ	0.79	109,849
GoldenPondHlth n	GPH	6.75	1,500
GoldenPond un n	GPHU	6.80	1,000
GrnHavenCommod n	GCC	18.71	29,924
GpoSimec ADS	SIM	6.05	44,661
HMG Court	HMG	4.45	100
HiShearTch	HSR	7.00	2,320
HighIndsAcq n	HIA	8.65	600
B2BHldrs s	BHH	0.25	206,600
IntArchHldrs	IAH	36.00	1,800
IntrntHldrs	HHH	36.40	47,500
SftwreHldrs	SWH	31.84	400,900
ILX Rsr	ILX	1.25	1,218
I A Global	IAO	0.06	137,089
IdeationAcq un n	IDIU	6.90	10,400
Imergent	IIG	8.35	26,882
ImplntSci	IMX	0.36	13,300
IntrlknGntc	ILI	0.40	39,074
iShrKLD400	DSI	37.52	3,434
JaguarMng	JAG	4.25	73,469
JavelinPharm	JAV	2.09	72,612
LGL Grp	LGL	5.00	600

LSB Ind	LXU	9.29	256,479
LawEnfrcmnt	AID	0.13	30,690
LazareKap	LKI	6.68	4,750
MFS CA InsMuni	CCA	8.99	18,996
ManSangHldg	MHJ	2.25	35,224
MktVecSlrEnrg n	KWT	20.01	12,189
MastechHldg n	MHH	1.40	50,307
MerLynSelUtil	UUD	12.00	2,500
MerLyn NtsSel10	RTS	6.62	3,600
MerLynS&P9-09	MKP	9.85	10,500
MerLynNtsBstBuy	BLB	16.10	2,000
MerLynGlbCurr nts	GBO	9.39	2,900
MerLynDJStox	DXI	6.19	120,000
MerLynNtsMSCI n	EOF	5.00	9,900
MerLynMSCInts n	MHU	5.40	2,800
MerLynSP500Nts n	NMQ	7.01	18,500
MerLnRusISTARS n	RER	8.57	1,000
MerLyn Sel30 nts	MLV	8.12	2,000
MLCpdRus2000Nt n	RHQ	7.00	6,800
MLStarsS&P500 n	SZL	7.00	11,700
MLStarsSP500 n	SXU	7.31	34,400
MLFreeportSTEP n	FOA	3.70	6,200
Metalico	MEA	3.28	767,974
MN Munilnco	MXA	11.37	7,825
MS Oil Bridges	BOI	23.30	500
MS S&P500 SBK	SBK	6.61	5,500
MS MPS DJSlct10	PPY	22.40	200
Nasd03-13 Tiers	NAS	10.05	17,000
NETS S&P/MIB n	ITL	14.18	2,300
NeubrgrBrmDivAdv s	NDD	10.29	33,029
NeubrgrBrmNY	NBO	10.55	5,922
NubrgrRIEstSec s	NRO	4.59	744,581
NevsunRes	NSU	0.70	229,793
NE Realty	NEN	60.00	2,354
NorthgateMin	NXG	0.94	2,191,135
NuvAZ Fd3	NXE	9.63	9,600
NuvCT	NFC	12.21	5,300
NuvCT Fd2	NGK	11.00	7,535

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NuvCT Fd3	NGO	10.80	10,045
NuvDivAdv2	NXZ	10.85	79,711
NuvNY Fd2	NXK	10.08	11,024
NuvOH Fd2	NBJ	10.15	6,000
NuveenRIEst	JRS	7.40	90,948
NuvVA Fd2	NNB	11.13	35,174
OrezoneRes	OZN	0.21	598,702
PMC Comrcl	PCC	6.71	7,797
ParagonTch	PTG	4.32	2,627
PittsWV RR	PW	8.87	3,259
PolarisAcq n	TKP	8.26	12,100
PwrShrHiYldCrp n	PHB	17.17	11,624
PwrShrDynEur	PEH	12.44	1,740
PwrShrETFDvMkt	PDN	14.53	6,775
PwrShsDynMid	PJG	17.10	2,769
PwrShsBybk	PKW	17.38	11,664
PwrShsWldrhll	PBW	11.21	595,446
PwrShsIntDivAch	PID	11.95	230,270
PwrShsDynFnIsec	PFI	19.10	6,724
PwrShrGlbCIEngy	PBD	14.32	114,137
PresRlty A	PDLA	3.90	800
PresRlty B	PDLB	2.90	6,100
ProShrUltraFnI	UYG	12.38	99,648,262
ProShrUltraRE	URE	16.54	1,313,708
ProShrRss1000VI	UVG	26.64	9,850

ProspectAcq un n	PAXU	8.45	1,100
RMR FIRE Fd	RFR	4.65	8,600
RMR HospFd	RHR	7.45	10,700
RMR PfdDivFd	RDR	3.85	6,811
ReadyMix	RMX	2.55	5,409
RelmWire	RWC	0.96	21,354
RenaissncAcq un	RAKU	5.50	600
RenCapGrInco III	RCG	3.17	5,600
RetrctblTch	RVP	1.07	2,800
RivieraHldg	RIV	4.55	46,981
Rydex2xS&PFin n	RFL	32.89	43,040
Rydex2xS&PTech n	RTG	36.95	200
RydexSP600Val	RZV	25.48	126,196
RydexSPFnl	RYF	24.42	12,297
SL Ind	SLI	9.16	6,408
SapphireInd n	FYR	8.50	1,343,400
SapphireIndWt n	----	0.15	7,000
SapphireInd un n	FYRU	8.55	5,500
SeanergyMar n	SRG	6.50	5,700
SeanergyMar wt n	----	0.32	69,590
SeanergyMarUn	SRGU	6.70	700
SifcoInd	SIF	6.50	9,888
SoCA Ed pFE	SCEE	17.70	3,500
SPA MktGrdr200 n	SNB	14.43	709
SPDRIntGovtETF n	WIP	45.19	65,567
SPDRDJLCap	ELR	47.47	625
SPDRGlbIRIEst n	RWO	32.90	5,678
SPDR DJREIT	RWR	52.97	423,453
SPDR FncISeISct	XLF	16.61	225,133,123
SPDR RusPrmJpn	JPP	35.54	13,200
SPDR KBW Ins	KIE	30.94	49,911
SPDR LehCAMuni n	CXA	20.06	5,600
SPDR LehmnHyld n	JNK	35.28	91,432
SPDR MSTech	MTK	38.48	17,237
SPDR SP EmAsPac	GMF	47.11	29,695
SPDR SP EmLAmer	GML	44.28	29,995
SPDR S&P ConDis n	IPD	19.74	825
SpdrSPIntDiv n	DWX	40.94	2,991
StnleighPtrnAcq	SOC	7.30	362,650
SunlinkHlth	SSY	1.80	9,200
SvenskMSCIEmMk n	MIS	5.43	1,000
SvenskMidCp400 n	MHG	5.75	19,600
SvnskNtSP500 SAD n	SAD	6.34	64,300
SvnskS&P500Nts n	AXF	6.90	12,600
ThaiCapFd	TF	7.40	5,500
TremisisEnAcq n	TGY	7.05	1,400
TrianAcql un n	TUXU	8.70	341,024
UMH Prop	UMH	6.75	5,350
USGasolineFd n	UGA	40.72	27,750
US NatGas	UNG	30.03	2,640,078
Uroplasty	UPI	1.75	2,500
VnKmAdvll	VKI	8.25	76,236
VantgDrilling	VTG	2.40	233,586
VantgDrillWt	----	0.20	27,300
VT Pure	VPS	1.01	3,500
VictoryAcq	VRY	9.20	190,149
WellsGrdnr	WGA	0.50	35,847
WstAstIntmMuniFd	SBI	7.15	13,000
Xethanol	XNL	0.20	31,225
Xfone	XFN	2.30	438

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Source: WSJ Market Data Group

[10-07-08 1419ET]

文件 DJ00000020081007e4a7000e8

NYSE New 52-Week Highs And Lows

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2008 年 10 月 7 日 18:19

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New Highs - 3

COMPANY	SYMBOL	HIGH	VOLUME
AccRetNts			
S&P500 n	SJO	9.92	2,600
ElmntsGBP USD n	EGB	12.00	100
WisdmTrJapnYen n	JYF	29.96	30,200

New Lows - 420

COMPANY	SYMBOL	LOW	VOLUME
AMB Prop	AMB	31.33	1,010,794
AMB Prop pfM	AMBM	15.57	1,700
AMB Prop pfO	AMBO	17.48	100
AMR Pines	AAR	10.42	19,150
Abercrombie A	ANF	33.73	1,853,439
AdamsExp	ADX	9.41	252,804
Administaff	ASF	19.83	783,678
AdvanceAuto	AAP	27.73	4,352,392
AdvntClymrFd	AVK	13.01	81,277
Aegon	AEG	5.58	1,030,114
AlexREEq pfC	AREC	18.50	4,733
Allianz ADS	AZ	11.41	478,953
Allstate	ALL	38.40	1,989,687
AlpineGlbIDyn	AGD	8.17	104,326
AlpnGlbIPrProp	AWP	4.76	561,019
AmFnl	AFG	22.74	202,007
AmLandLse pfA	ANLA	13.25	3,800
ApartmtInv	AIV	27.75	983,022
AsburyAuto	ABG	7.91	153,070
AshfdHsptyTr	AHT	3.04	1,152,782
AshfdHsptyTr pfA	AHTA	8.00	4,100
AshfdHsptyTr pfD	AHTD	8.26	2,000
AtlasPipeline	AHD	18.45	108,900
BB&T CapTrV n	BBTA	20.00	41,560
BRE Prop pfC	BREC	15.26	6,300
BRE Prop pfD	BRED	15.51	500
Bancor ADS	CIB	24.23	164,990
BankAmPfdSrl n	BACL	750.00	105,364
BklrInd ADS	IRE	18.00	53,330
Barclays ADS	BCS	18.32	2,355,461
BlkRkInsCA Tr	BCK	10.00	25,998
BlkRkCpHiYld	COY	4.43	122,446
BlkRkCapEnIncoFd	CII	12.24	49,619
BlkRkMuni Tr	BMT	9.65	13,662

BlkRkMunilnco Tr	BFK	9.70	60,583
BlkRkMuniyldFd	MYD	8.90	194,814
BlackstoneGp	BX	13.30	938,864
Blkbsr B	BBIB	1.07	44,900
Bowne	BNE	8.55	71,300
BrndywnRlty	BDN	11.25	617,252
BrndywnRlty pfC	BDNC	14.25	300
Bristow	BRS	26.00	259,860
BrkfldHms	BHS	8.40	44,320
BrookfieldInfr n	BIP	13.36	47,769
BrkfldProp	BPO	12.89	1,477,730
BuckeyeGP un	BGH	10.94	95,065
CBL Assoc	CBL	11.89	2,239,000
CBL Assoc pfC	CBLC	11.10	2,900
CBL Assoc pfD	CBLD	10.43	4,550
CBS Corp A	CBSA	12.18	13,280
CMS Engy	CMS	10.39	2,667,711
CPI Cp	CPY	8.39	17,931
CABCO SBC Comm	GYC	11.75	1,000
CapTr A	CT	9.10	75,705
CapLease pfA	LSEA	15.50	750
Carnival ADS	CUK	25.68	332,534
Celanese pf	----	24.49	46,200
CentrpntEngy	CNP	11.92	2,869,024
CGG ADS	CGV	20.07	561,329
Chicos	CHS	4.14	5,051,902
ChinaFund s	CHN	21.54	186,251
Chubb	CB	44.37	1,429,109
CinnBell pfB	CBBB	30.83	2,520
CitiGpFdBGld n	ELQ	9.04	2,500
CtznUtil Tr	----	44.00	300
ClaymrBNY MlnFrnt n	FRN	16.47	4,015
ClymrGlbSlrEn n	TAN	13.02	138,474
ClrChOutdrHldg	CCO	11.07	189,094
CogdellSpncr	CSA	14.36	97,283
ChnStrAdvInco s	RLF	7.56	131,245
ChnStrPrInco s	RPF	7.81	153,867
ChnStrQuInco	RQI	8.86	191,266
ChnStrPfInco	RNP	9.33	215,947
ChnStrSelUtil	UTF	12.89	151,329
ChnStrTR	RFI	10.00	36,812
ChnStrWrldRlty s	RWF	6.08	81,680
Commscope	CTV	25.80	628,173
CmntyHlth	CYH	23.14	868,060
CptrSci	CSC	34.16	634,050
Corpanca	BCA	20.60	2,900
CorrCorp	CXW	21.17	802,775
Corts Dow KVT	KVT	18.32	3,500
Corts Ford KSK	KSK	5.56	20,483
Corts JCPen JBR	JBR	11.97	700
Corts JCPen JBS	JBS	11.17	9,000
Corts SW KOB	KOB	16.49	9,500
CorusEntn B s	CJR	14.55	10,728
Cosan A	CZZ	5.06	228,271
CrystalRiver	CRZ	0.90	80,423
CurShsMexPeso	FXM	81.92	9,439
DCP MdstrmPtrns	DPM	13.95	118,425
DanaHldg n	DAN	3.62	438,917
Danaos	DAC	9.75	92,292
DE InvDivInco	DDF	5.31	41,182
DelphiFnl 33nts	DFY	14.15	3,100
DeluxeCp	DLX	11.19	291,170
DesarrHomex	HXM	28.55	406,085
DtscheBK	DB	58.38	362,255
DevDivRlty	DDR	22.56	963,806
DiamndrckHspty	DRH	6.43	530,081

DgtlRltyTr pfB	DLRB	17.01	200
DineEquity	DIN	12.50	125,359
DolanMedia	DM	7.51	35,639
DlrThrfty	DTG	1.29	308,068
DoralFnl	DRL	10.00	47,375
DrRdyLab ADS	RDY	9.34	140,650
DrmnClayDivInco	DCS	4.01	203,421
DTFTxFrlInco	DTF	11.00	19,000
Ducommun	DCO	18.51	33,534
DukeRlty	DRE	17.99	850,057
DWS GblFfd	LBF	5.43	19,845
DWS Stratln	KST	8.13	21,295
DycomInd	DY	10.01	214,547
EMC Cp	EMC	10.12	24,007,687
E-TRACS Food n	FUD	19.14	2,351
EatonVance	EV	25.98	362,816
EtnVncEqtyInco II	EOS	11.16	155,183
EtnVncByWrFd	ETV	10.25	201,478
EduRltyTr	EDR	9.53	91,076
Embarq	EQ	37.56	708,377
EAndinA ADS	AKOA	10.60	1,880
EAndinB ADS	AKOB	13.30	33,500
EnduranceHldgs	ENH	26.00	152,965
EntergyCorp un	ETRA	48.49	2,900
FPL Gp	FPL	43.51	2,575,259
FairIsaac	FIC	17.58	377,039
FidcryClymrDynEqty	HCE	6.35	55,147
FidcryClymrOppFd	FMO	14.74	63,809
FstBcp MIPS B	FBPB	22.20	6,600
FstTrAbrEmOpp	FEO	11.51	57,309
FstTrAbrGlbOpp	FAM	10.64	51,309
FstTrEnEq fd	FFA	9.66	50,527
FstTrSpltyFinOpp	FGB	5.07	41,174
FstEngy	FE	55.44	1,430,623
FlgstnReinsHldg	FSR	9.88	92,443
FlrtyClayTotRet	FLC	6.71	53,102
FordMotor	F	3.14	34,354,826
FordMtr Tr	----	11.26	185,976

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FordMtr nts31	FCZ	7.00	61,171
ForestarRealEs n	FOR	11.63	114,542
FrnklnRes	BEN	70.26	902,451
GMAC nts32	GJM	6.23	32,203
GMAC nts33	GKM	6.17	53,729
GMAC Pines	GMA	6.29	19,050
GabelliDivInco pfD	GDVD	19.43	4,371
GabelliTr pfD	GABD	18.99	6,200
GabelliGblDI	GDL	12.25	66,995
GabelliUtilTr	GUT	5.86	253,124
GenCorp	GY	5.28	161,977
GenGrthProp	GGP	3.51	15,470,194
GenMotor	GM	7.90	8,875,083
GM DebA	GXM	9.52	8,400
GM DebB	GBM	6.75	121,250
GenMtr nts51	HGM	5.82	64,744
GenMtr nts52	RGM	5.28	88,675
GenMtr nts48	BGM	6.05	95,073
GA Pwr ntsO	GPD	22.00	4,682
GA Pwr PINES	GPW	19.83	14,000
GerbScnfc	GRB	6.82	29,083
GlimchRlty	GRT	6.21	389,841
GlimchRlty pfF	GRTF	9.00	4,840
GlimchRlty pfG	GRTG	8.50	6,900
GblShipLease	GSL	4.60	52,804

GblShipLease un	GSLU	5.01	14,000
GrtPlnEngy pfD	GXPD	74.51	400
GpoAsur ADS B	ASR	41.06	94,348
HnckJ IncSec	JHS	9.77	35,988
HlthCr Reit pfD	HCND	18.96	6,100
HlthshsEuroDrg	HRJ	16.97	100
Hellenic	OTE	7.22	82,181
Hersha A	HT	5.50	147,106
Hersha pfA	----	14.00	930
HHGregg	HGG	7.70	62,723
HilndCrtdStrat	HCF	8.05	210,001
HoriznLine	HRZ	6.45	224,695
HsptlyProp	HPT	14.62	755,877
HsptyProp pfB	HPTZ	11.70	7,800
HostHtlRsr	HST	10.08	4,779,954
HostHtlRsr pfE	HSTE	14.91	600
Hypercom	HYC	2.31	176,910
IDT Cp B	IDT	0.60	69,511
IFCCp Tr	IFCM	6.75	9,300
ING Grp ADS	ING	19.05	780,929
ITC Hldgs	ITC	44.51	151,279
IcahnEnt	IEP	25.66	30,150
IL Tool	ITW	37.00	3,297,838
Indosat	IIT	26.77	4,425
ING ClrnGlbRIEst s	IGR	6.25	594,321
ING ClrnRIEst	IIA	6.07	89,063
ING Prime	PPR	3.70	617,426
IBM	IBM	96.50	5,004,606
IntrstateHtlRsrts	IHR	1.40	50,826
IntstPwrLt pfB	IPLB	23.08	151,800
InvGrdMuni	PPM	10.91	23,140
iShrDJPharm	IHE	43.24	6,958
iShrDJUSRE	IYR	49.24	9,640,703
iShrNAREIT Ind/Ofc	FIO	27.90	12,040
iShrNAREIT RIE50	FTY	29.96	2,800
iShrNAREIT Rtl	RTL	26.61	100
iShrThailand n	THD	28.29	17,117
iShrMSAus	EWO	17.65	156,400
iShrMSBlg	EWK	11.16	67,447
iShrMSCIChile n	ECH	31.82	27,379
iShrMSNth	EWN	17.55	51,570
iShrCohenSter	ICF	59.57	1,162,692
iShrTIPSBdFd	TIP	100.70	490,144
iStarFnl pfD	SFID	3.76	2,300
iStarFnl pfE	SFIE	3.71	21,100
iStarFnl pfG	SFIG	3.75	9,900
IvanhoeMn	IVN	3.99	621,052
JER InvTr	JRT	3.98	79,754
JanusCapGrp	JNS	15.94	1,020,068
JapanEquity	JEQ	4.95	33,572
JournalComm A	JRN	3.82	32,758
KBFinc ADS	KB	36.46	291,728
KSeaTrnsp	KSP	16.03	57,111
KynAdrsnEgyFd	KYE	17.70	96,144
KeyEngySrvcs	KEG	7.32	1,181,424
KimcoRlty	KIM	27.71	3,446,304
KingswayFin	KFS	5.25	59,100
LasVegasSands	LVS	18.06	3,442,524
LaSalleHtl	LHO	17.02	391,900
LaSalleHtl pfG	LHOG	12.00	3,600
LaSalleHtl pfB	LHOB	14.75	300
LazrdGlbIFd	LGI	13.35	21,544
CBTCS 01-36	XKN	5.25	12,300
CBTCS 01-8	CYP	5.70	9,250
CBTCS 03-18	JZJ	16.19	9,240

CBTCS 02-18	XFR	16.76	10,642
CBTCS 03-4	JBK	10.00	2,900
CBTCS 03-6	XVF	5.25	10,300
LifetimeFit	LTM	25.61	586,214
LncInNtl pfG	LNCG	10.90	22,051
LloydsGp ADS	LYG	15.19	532,626
LMPCapInco	SCD	8.71	76,039
Lydall	LDL	7.32	60,217
MIDev A	MIM	14.66	47,409
MacqGlbInfra s	MGU	12.50	58,412
MdsnStratSecPrem	MSP	10.25	10,712
Mhngn ADS	MTE	3.52	83,897
MktVecAltEngy	GEX	28.78	86,146
MktVecGulfShr n	MES	27.00	3,800
MarriottInt A	MAR	20.05	3,106,416
MentorCp	MNT	21.21	460,203
MetavanteTch n	MV	15.28	178,968
Midas	MDS	12.25	29,291
MillerInd	MLR	6.45	18,680
MonacCoach	MNC	1.43	56,894
Moodys	MCO	27.82	1,779,468
MS QtyInv	IQT	9.14	21,281
MS QtyInc	IQI	9.12	39,252
MS IMInc	IIM	10.05	23,551
MS MPI	PIA	5.90	35,082
MS MIOII	OIB	6.01	33,729
Satrn JCPen	HJV	10.49	8,600
MSCI Cl A n	MXB	19.62	279,752
MV OilTr	MVO	11.89	40,622
MVC Capital	MVC	12.45	60,508
NamTai	NTE	7.00	143,810
NtlBkGrc ADS	NBG	6.34	522,491
NtlWstmin pfC	----	6.83	26,350
NaviosMaritime n	NNA	8.11	26,400
NaviosMaritimeUn n	NNAU	8.79	1,400
NaviosMartm wt	----	0.54	1,700
NaviosMaritime n	NMM	6.19	46,044
NetSuite n	N	13.74	122,098
NewGrmnyFd	GF	8.29	37,548
Newell	NWL	14.79	1,421,957
NortelNtwks	NT	1.69	3,771,743
NoEuroOil	NRT	19.01	23,921
NostrRltyFin	NRF	5.25	666,786
NuSTAR GP	NSH	15.05	148,691
NuvCA Val	NCA	8.60	21,375
NuvMI Prm	NMP	10.11	6,400
NuvMuniAdv	NMA	10.14	114,835
NuvNY Valu	NNY	8.17	34,400
NuvPremInco4	NPT	8.73	53,508
NuvQtyFd2	JPS	4.92	457,459
NuvSelQty	NQS	9.91	288,927
NuvSelTxF2	NXQ	12.50	21,349
Och-ZiffCapMgmt n	OZM	8.43	18,077
OilDriAmer	ODC	14.87	3,900
OmegaProtein	OME	6.41	149,942
OneLiberty	OLP	14.20	11,805
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OrbitalSci	ORB	21.06	298,239
OrientExpHtl	OEH	18.41	262,967
OrmatTch	ORA	27.65	366,220
PPL Cp	PPL	32.76	2,086,349
PS BusPrks pfH	PSBX	15.00	66,091
PS BusPrks pfl	PSBY	14.73	1,700
PartnerRe pfD	PRED	12.30	11,626

PatniCptrSys	PTI	6.68	14,918
PediatricsMed	PDX	40.56	363,000
PA Reit	PEI	11.54	823,508
PepBoys	PBY	5.26	471,329
PeriniCp	PCR	18.82	577,272
PhoenixCos	PNX	5.69	312,164
Playboy A	PLAA	3.40	1,100
PLC CapTr V	----	7.43	2,300
PLC CapTr IV	----	9.25	4,027
PwrShr DBAgriLong n	AGF	17.00	3,166
PwrShrMtlLng n	BDG	18.62	300
PwrShrIntRIEst n	PRY	14.01	7,227
PwrShrJapan	PJO	32.82	1,375
PrePdLegal	PPD	34.14	20,489
PPlus FMC-1	PJE	5.40	600
PrimusGuarSN	PRD	4.65	13,830
ProgrsvCp	PGR	14.39	1,487,836
ProLogis	PLD	27.35	2,985,387
ProLogis pfF	PLDF	15.81	1,600
ProLogis pfG	PLDG	15.01	4,010
ProtctvLf	PL	23.36	143,321
PSEG pfA	PEGP	66.04	900
PblcStorg pfZ	PSAZ	15.25	2,900
Pulte 7.375SrNts	PHA	14.00	11,345
PutnmHiInco	PCF	4.95	25,839
QiaoXingComm	QXM	2.20	90,385
Quantum	QTM	0.52	2,615,788
QuickslvrGas	KGS	13.90	23,005
QwestComm	Q	2.70	19,737,982
RAIT FncITr pfB	RASB	7.30	3,550
RAIT FncITr pfC	RASC	8.01	1,323
RSC Hldg	RRR	8.00	159,122
Raytheon	RTN	49.64	2,745,522
Raytheon wt	----	14.00	62,547
ReedElsvr NV	ENL	26.14	135,987
ReedElsvr ADS	RUK	36.92	93,595
RegencyCtrs	REG	50.52	497,967
RiteAid	RAD	0.74	3,383,629
RylBkScotADS n	RBS	1.57	15,594,409
RylBkScot pfF	RBSF	7.15	64,775
RylBkScot pfM	RBSM	4.56	404,390
RylCaribn	RCL	16.01	2,613,142
RoyceFocus pfA	RFOA	19.99	1,600
SAP ADS	SAP	36.32	4,261,833
SK Tele ADS	SKM	17.21	844,262
SL GrmRlty	SLG	47.50	520,962
Sadia ADS s	SDA	6.68	525,031
Sappi ADS	SPP	6.77	65,951
Satrn Ford DKL	DKL	5.50	400
Satrn Good DKF	DKF	20.20	2,900
Satrn Sprt DKI	DKI	11.50	6,000
SatyamCom ADS	SAY	13.32	823,226
Sealy	ZZ	4.15	516,974
SmptraEngy	SRE	41.37	3,394,790
ShawGp	SGR	18.18	2,008,137
ShinhanFnIGp	SHG	55.76	47,614
SimonProp pfl	SPGI	60.53	51,668
SmCapPremDivInco	RCC	10.25	98,053
SonicAuto A	SAH	6.95	220,071
Sothebys	BID	13.48	1,531,037
StdMotor	SMP	5.12	63,349
Stantec	STN	18.59	19,104
StarGas	SGU	1.95	106,558
Starrett A	SCX	13.00	33,138
StarTek	SRT	5.29	14,708

SterltInd	SLT	5.90	777,939
StratHotelRes pfC	BEEC	10.10	14,000
Strats Allst GJT	GJT	9.36	2,000
Strats Boe GJB	GJB	15.91	4,200
Strats GSG GJS	GJS	13.72	1,200
Strats JPM GJN	GJN	11.41	1,000
Strats PG GJR	GJR	14.56	1,200
Strats Sprt GJD	GJD	9.61	1,900
SunCmnty	SUI	15.81	196,686
SunstnHtlInv pfA	SHOA	11.75	12,430
SuntechPwr	STP	26.21	4,294,551
SprEngy	SPN	21.13	2,018,008
SnthtcFIStrats	GJW	3.54	5,000
TAL IntGrp	TAL	17.18	36,679
TDK Cp ADS	TDK	39.51	14,215
TRW AutomtHldg	TRW	11.65	686,314
TataMtrs ADS	TTM	6.21	680,464
TaubmanCtr	TCO	35.98	894,017
TellItalia ADS	TI	12.41	213,734
TellItalia ADS A	TIA	8.03	144,940
TelmgCelu	TMB	32.00	5,022
TeleData 6.625nts	TDI	14.52	6,100
TelmexIntlA n	TIIA	10.05	2,875
Tenneco	TEN	7.04	1,162,396
Textron	TXT	20.02	4,090,805
Theragenics	TGX	2.21	33,700
Torchmark	TMK	47.42	269,910
ToyotaMtr ADS	TM	69.78	733,261
TrancntlRlty	TCI	10.10	300
Tribune AOL	TXA	28.75	15,100
TrinaSolar ADS	TSL	13.70	1,824,385
US ShpngPtnr un	USS	1.18	63,746
Unitrin	UTR	20.70	58,600
VnKmCAInc	VCV	10.54	60,987
VnKmBond	VBF	13.30	25,971
VangdReit	VNQ	48.02	1,817,876
Vitro ADS	VTO	2.46	8,288
VoltInfoSci	VOL	7.30	95,431
Vonage	VG	0.83	101,548
Vornado pfE	VNOE	16.65	9,700
Vornado pfl	VNOI	13.56	11,520
WP Carey A	WPC	21.30	42,632
WABCO Hldg	WBC	27.48	496,263
WngtnRlty pfE	WRIE	15.61	1,550
Wellpoint	WLP	41.06	1,344,944
WstAstEmergMktInco	EMD	8.70	9,805
WstAstGIHilnco	EHl	7.46	115,510
WstAstHIF II	HIX	6.39	316,647
WstAstInflMgmt	IMF	14.06	44,178
WstAstMgdHilnc	MHY	3.82	119,159
WhtMtnIns	WTM	389.00	4,528
WinthropRlty	FUR	3.00	190,364
WisTrBrazReal n	BZF	18.33	93,532
WisdmTrEurHY	DEW	42.57	2,242
WisdmTrEurSmCp	DFE	34.80	10,418
WisdmTrJpnSmCp	DFJ	32.88	17,328
WuxiPhrmtdADS	WX	8.57	259,286
WyndhmWldwd	WYN	10.71	1,706,824
XL Cap A	XL	12.32	1,366,864
XcelEngy pfD	XELD	75.80	320
Xerox	XRX	8.81	4,909,847
XL CapUn n	----	19.31	1,100
YingliGrnEngy	YGE	6.57	3,342,012
ZweigFd	ZF	2.98	342,752

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

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文件 DJ00000020081007e4a7000cj

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NYSE New 52-Week Highs And Lows

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2008 年 10 月 7 日 17:19

Dow Jones News Service

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New Highs - 2

COMPANY		SYMBOL	HIGH	VOLUME
AccRetNts				
S&P500 n	SJO	9.92	2,600	
WisdmTrJapnYen n		JYF	29.96	10,200

New Lows - 293

COMPANY		SYMBOL	LOW	VOLUME
AMB Prop		AMB	32.27	753,366
AMB Prop pfM		AMBM	15.57	1,700
AMR Pines		AAR	10.42	16,850
Abercrombie A		ANF	34.01	1,397,154
Administaff		ASF	19.83	410,903
AdvanceAuto		AAP	27.73	3,839,285
AdvntClymrFd		AVK	13.01	65,327
Aegon		AEG	5.58	841,475
Allianz ADS		AZ	11.41	327,734
Allstate		ALL	38.74	1,388,541
AlpnGblPrProp		AWP	4.88	399,445
AmLandLse pfA		ANLA	13.25	3,700
AsburyAuto		ABG	7.91	71,000
AshfdHsptyTr		AHT	3.04	797,111
AshfdHsptyTr pfA		AHTA	8.00	2,600
AtlasPipeline		AHD	18.45	97,300
BB&T CapTrV n		BBTA	20.00	34,160
BRE Prop pfC		BREC	16.00	900
BRE Prop pfD		BRED	15.51	500
BklrInd ADS		IRE	18.08	48,481
Barclays ADS		BCS	18.32	1,939,455
BlkRkInsCA Tr		BCK	10.00	18,300
BlkRkCpHiYld		COY	4.43	115,140
BlkRkMuniYldFd		MYD	8.90	156,314
BlackstoneGp		BX	13.30	757,562
BrndywnRlty		BDN	11.53	512,604
BrndywnRlty pfC		BDNC	14.25	300
Bristow		BRS	26.00	207,182
BrkfldHms		BHS	9.12	19,478
BrookfieldInfr n		BIP	13.80	39,732
BuckeyeGP un		BGH	10.94	73,386
CBL Assoc		CBL	13.19	1,278,470
CBL Assoc pfC		CBLC	11.10	2,900
CBL Assoc pfD		CBLD	10.50	3,550
CMS Engy		CMS	10.47	1,961,869

CPI Cp	CPY	8.39	15,231
CABCO SBC Comm	GYC	11.75	1,000
CapTr A	CT	9.40	44,352
CapLease pfA	LSEA	15.63	200
Celanese pf	----	24.49	41,300
CGG ADS	CGV	20.46	501,029
ChinaFund s	CHN	21.54	151,087
CinnBell pfB	CBBB	30.83	1,600
CitiGpFdBGld n	ELQ	9.04	2,500
CtznUtil Tr	----	44.00	300
ChnStrPflnco	RNP	9.60	176,438
ChnStrSelUtil	UTF	12.89	128,671
ChnStrTR	RFI	10.12	21,840
ChnStrWrldRlty s	RWF	6.08	71,428
CmntyHlth	CYH	23.77	655,058
Corpbanca	BCA	20.60	2,100
Corts Dow KVT	KVT	18.32	600
Corts Ford KSK	KSK	5.70	17,963
Corts JCPen JBR	JBR	11.97	700
Corts JCPen JBS	JBS	11.17	8,400
Corts SW KOB	KOB	16.49	9,100
CorusEntn B s	CJR	14.55	6,228
CrystalRiver	CRZ	0.90	63,865
CurShsMexPeso	FXM	82.23	8,644
DCP MdstrmPtrns	DPM	14.20	87,384
DanaHldg n	DAN	3.66	398,205
Danaos	DAC	9.75	81,512
DelphiFnl 33nts	DFY	14.15	2,100
DeluxeCp	DLX	11.20	227,522
DesarrHomex	HXM	29.17	291,584
DtscheBK	DB	59.24	321,804
DevDivRlty	DDR	22.99	612,066
DiamndrckHspty	DRH	6.49	439,452
DgtlRltyTr pfB	DLRB	17.01	200
DineEquity	DIN	12.50	98,414
DolanMedia	DM	7.51	27,539
DlrThrfty	DTG	1.29	212,269
DrRdyLab ADS	RDY	9.34	116,884
DrmnClayDivInco	DCS	4.01	148,369
DTFTxFrInco	DTF	11.00	16,900
Ducommun	DCO	18.51	28,063
DWS GblIFd	LBF	5.43	19,700
DWS Stratln	KST	8.13	20,695
EMC Cp	EMC	10.12	18,937,908
EatonVance	EV	26.86	242,595
EtnVncEqtyInco II	EOS	11.16	137,941
EAndinA ADS	AKOA	10.60	1,500
EAndinB ADS	AKOB	13.30	33,100
EnduranceHldgs	ENH	26.00	121,129
FPL Gp	FPL	43.51	2,077,424
FidcryClymrOppFd	FMO	14.74	54,282
FstBcp MIPS B	FBPB	22.20	6,600
FstTrAbrEmOpp	FEO	11.51	44,809
FstEngy	FE	55.59	1,216,255
FordMotor	F	3.14	29,111,521
FordMtr Tr	----	11.26	170,070
FordMtr nts31	FCZ	7.00	37,849
ForestarRealEs n	FOR	11.63	88,011
FrnklnRes	BEN	71.38	717,661
GMAC nts32	GJM	6.23	12,800
GMAC nts33	GKM	6.17	44,429
GMAC Pines	GMA	6.29	9,100
GabelliDivInco pfD	GDVD	19.43	2,774
GabelliTr pfD	GABD	18.99	6,200
GabelliGlbIDl	GDL	12.40	43,621
GabelliUtilTr	GUT	5.86	219,429

GenCorp	GY	5.28	129,727
GenGrthProp	GGP	3.51	10,144,038
GenMotor	GM	8.01	6,607,762
GenMtr nts52	RGM	5.28	74,525
GM DebA	GXM	9.52	7,300
GA Pwr ntsO	GPD	22.00	3,448
GA Pwr PINES	GPW	19.83	12,800
GlimchRlty	GRT	6.69	279,498
GlblShipLease	GSL	4.60	51,500
GlblShipLease un	GSLU	5.01	14,000
GrnPInEngy pfD	GXP	76.05	300
GpoAsur ADS B	ASR	41.06	78,738
HnckJ IncSec	JHS	9.77	9,288
HlthCr Reit pfD	HCND	18.96	5,800
HlthshsEuroDrg	HRJ	16.97	100
Hellenic	OTE	7.22	63,096
Hersha A	HT	5.50	108,254
HiIndCrdtStrat	HCF	8.05	162,733
HsptyProp	HPT	14.69	598,130
HsptyProp pfB	HPTZ	11.70	6,300
HostHtlRsr pfE	HSTE	14.91	600
Hypercom	HYC	2.31	158,810
IDT Cp B	IDT	0.60	42,059
IFCCp Tr	IFCM	6.75	6,500
ING Grp ADS	ING	19.47	617,194
IcahnEnt	IEP	27.10	19,441
ING ClmGlbRIEst s	IGR	6.50	449,921
ING ClmRIEst	IIA	6.15	75,813
ING Prime	PPR	3.70	516,178
IntrstateHtlRsrt	IHR	1.40	42,924
IntstPwrLt pfB	IPLB	23.08	151,600
iShrDJPharm	IHE	43.24	5,718
iShrNAREIT Ind/Ofc	FIO	27.90	12,040
iShrNAREIT Rtl	RTL	26.61	100
iShrThailand n	THD	28.56	15,317
iShrMSAus	EWO	17.65	122,220
iShrMSBlg	EWK	11.40	56,545
iShrMSCIChile n	ECH	31.82	15,236

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iShrCohenSter	ICF	60.53	857,895
iStarFnl pfD	SFID	3.91	1,400
iStarFnl pfE	SFIE	3.71	19,800
iStarFnl pfG	SFIG	3.75	7,000
JapanEquity	JEQ	4.95	32,272
KSeaTrnsp	KSP	16.03	49,111
KimcoRlty	KIM	28.41	2,561,031
KingswayFin	KFS	5.25	38,500
LaSalleHtl	LHO	17.02	315,772
LaSalleHtl pfG	LHOG	12.06	2,100
LaSalleHtl pfB	LHOB	14.75	300
LazrdGlbIFd	LGI	13.50	18,044
CBTCS 01-36	XKN	5.25	12,300
CBTCS 02-18	XFR	16.76	9,142
CBTCS 03-4	JB	10.00	2,900
CBTCS 03-18	JZJ	16.19	8,440
CBTCS 03-6	XVF	5.25	8,900
LncInNtl pfG	LNCG	10.90	20,051
LMPCapInco	SCD	8.95	50,431

Lydall	LDL	7.51	44,717
MIDev A	MIM	14.66	37,824
Mhngr ADS	MTE	3.52	62,219
MktVecGulfShr n	MES	27.34	2,500
MetavanteTch n	MV	15.50	125,267

Midas	MDS	12.35	23,966
MonacCoach	MNC	1.48	41,710
MS QtyInc	IQI	9.12	27,252
MS IMInc	IIM	10.10	19,219
MS QtyInv	IQT	9.14	12,701
MS MIOII	OIB	6.01	33,729
MVC Capital	MVC	12.60	47,831
NamTai	NTE	7.12	123,450
NtlBkGrc ADS	NBG	6.34	425,195
NaviosMaritime n	NNA	8.11	26,400
NaviosMaritimeUn n	NNAU	8.89	1,300
NaviosMartm wt	----	0.54	1,500
NaviosMaritime n	NMM	6.19	38,744
NetSuite n	N	13.87	102,878
NortelNtwks	NT	1.69	3,049,079
NoEuroOil	NRT	19.01	16,021
NuSTAR GP	NSH	15.30	110,780
NuvCA Val	NCA	8.60	13,875
NuvMI Prm	NMP	10.11	6,000
NuvMuniAdv	NMA	10.14	78,459
NuvNY Valu	NNY	8.17	26,600
NuvQtyFd2	JPS	4.93	368,957
NuvSelTx2	NXQ	12.51	16,949
Och-ZiffCapMgmt n	OZM	8.49	15,477
OilDriAmer	ODC	14.87	2,500
OneLiberty	OLP	14.20	9,905
OrmatTch	ORA	28.08	284,135
PPL Cp	PPL	32.76	1,673,016
PS BusPrks pfH	PSBX	15.00	64,991
PS BusPrks pfl	PSBY	14.73	1,400
PatniCptrSys	PTI	6.69	14,018
PA Reit	PEI	12.36	502,694
PepBoys	PBY	5.26	339,605
PeriniCp	PCR	19.65	413,800
PhoenixCos	PNX	5.69	262,163
Playboy A	PLAA	3.40	1,100
PLC CapTr IV	----	9.25	3,327
PLC CapTr V	----	7.43	2,300
PwrShr DBAgrLong n	AGF	17.00	3,166
PwrShrIntRIEst n	PRY	14.01	7,027
PwrShrJapan	PJO	32.82	875
PrePdLegal	PPD	34.14	17,089
PPlus FMC-1	PJE	5.50	200
PrimusGuarSN	PRD	4.65	12,430
ProgrsvCp	PGR	14.66	1,061,914
ProLogis	PLD	28.75	1,981,859
ProLogis pfF	PLDF	16.00	1,400
ProLogis pfG	PLDG	15.01	3,910
ProtctvLf	PL	23.36	113,867
PblcStorg pfZ	PSAZ	15.26	1,900
Pulte 7.375SrNts	PHA	14.00	10,345
PutnmHilnco	PCF	4.95	22,381
QiaoXingComm	QXM	2.28	42,662
Quantum	QTM	0.52	2,539,509
QuickslvrGas	KGS	13.90	19,560
QwestComm	Q	2.78	13,878,120
RAIT FncITr pfB	RASB	7.40	1,950
RAIT FncITr pfC	RASC	8.01	1,223
Raytheon	RTN	49.64	2,162,618
Raytheon wt	----	14.00	44,347
ReedElsvr NV	ENL	26.49	122,353
RiteAid	RAD	0.77	1,902,476
RylBkScotADS n	RBS	1.57	13,640,528
RylBkScot pfF	RBSF	7.15	36,700
RoyceFocus pfA	RFOA	19.99	1,600
SAP ADS	SAP	36.32	3,420,880

SK Tele ADS	SKM	17.21	705,616
SL GrnRlty	SLG	47.50	427,492
Satrn Ford DKL	DKL	5.50	400
Satrn Good DKF	DKF	20.20	2,900
Satrn Sprt DKI	DKI	11.76	1,500
SatyamCom ADS	SAY	13.32	598,849
Sealy	ZZ	4.15	429,423
SmpaEngy	SRE	41.63	2,543,933
ShinhanFnlGp	SHG	57.31	38,885
SimonProp pfl	SPGI	61.16	50,668
SmCapPremDivInco	RCC	10.25	87,150
SonicAuto A	SAH	6.95	144,747
StdMotor	SMP	5.12	53,002
Stantec	STN	18.59	14,266
StarGas	SGU	1.98	69,781
Starrett A	SCX	13.00	27,375
StarTek	SRT	5.40	13,708
Strats Allst GJT	GJT	9.36	2,000
Strats Boe GJB	GJB	15.91	4,200
Strats GSG GJS	GJS	13.72	1,200
Strats JPM GJN	GJN	11.41	1,000
Strats PG GJR	GJR	14.56	1,200
Strats Sprt GJD	GJD	9.61	1,900
SunCmnty	SUI	16.35	147,663
SunstnHtlInv pfA	SHOA	11.75	12,430
SuntechPwr	STP	27.10	3,294,777
SnthtcFIStrats	GJW	3.54	5,000
TAL IntGrp	TAL	17.59	31,090
TRW AutomtHldg	TRW	11.65	482,479
TataMtrs ADS	TTM	6.25	614,196
TaubmanCtr	TCO	36.68	677,452
TellItalia ADS A	TIA	8.12	97,650
TeleData 6.625nts	TDI	14.52	4,400
TelmexIntlA n	TIIA	10.05	2,375
Textron	TXT	20.02	2,788,962
Theragenics	TGX	2.21	27,900
Torchmark	TMK	47.42	208,327
ToyotaMtr ADS	TM	70.51	595,102
TrancntlRlty	TCI	10.10	300
TrinaSolar ADS	TSL	14.63	1,309,314
US ShpngPtnr un	USS	1.18	59,943
VnKmBond	VBF	13.30	25,971
VangdReit	VNQ	48.77	1,369,826
VoltInfoSci	VOL	7.56	75,121
Vonage	VG	0.83	88,683
Vornado pfE	VNOE	16.65	6,600
Vornado pfl	VNOI	13.56	9,420
WP Carey A	WPC	21.30	36,139
WABCO Hldg	WBC	27.48	388,755
WngtnRlty pfE	WRIE	15.61	1,450
WstAstGIHilnco	EHl	7.51	93,601
WstAstInfIMgmt	IMF	14.06	22,292
WstAstMgdHilnc	MHY	3.82	105,916
WhtMtnlns	WTM	389.00	4,330
WinthropRlty	FUR	3.00	164,252
WisTrBrazReal n	BZF	18.33	74,897
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WisdmTrEurHY	DEW	42.57	1,752
WisdmTrJpnSmCp	DFJ	32.88	13,137
WuxiPhrmrchADS	WX	8.57	217,010
WyndhmWldwd	WYN	10.86	1,268,684
XL Cap A	XL	12.86	1,018,588
XL CapUn n	----	20.50	100
YingliGrnEngy	YGE	7.10	2,177,111

ZweigFd	ZF	3.02	252,638
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s-Split or stock dividend of 10 percent or more in the past 52 weeks.

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

Source: WSJ Market Data Group

[10-07-08 1219ET]

文件 DJ00000020081007e4a7000b0

DOWJONES | Newswires

NYSE New 52-Week Highs And Lows

1,508 字

2008 年 10 月 7 日 16:21

Dow Jones News Service

DJ

英文

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New Highs - 2

COMPANY	SYMBOL	HIGH	VOLUME
AccRetNts			
S&P500 n	SJO	9.92	2,600
WisdmTrJapnYen n	JYF	29.96	10,200

New Lows - 211

COMPANY	SYMBOL	LOW	VOLUME
AMB Prop pfM	AMBM	16.25	600
AMR Pines	AAR	10.42	15,450
Administaff	ASF	20.47	214,168
AdvanceAuto	AAP	27.73	2,961,815
Aegon	AEG	5.79	610,031
Allianz ADS	AZ	11.41	225,558
Allstate	ALL	39.28	937,969
AlpnGlbIPrProp	AWP	4.88	293,568
AmLandLse pfA	ANLA	13.25	2,700
AsburyAuto	ABG	8.05	50,000
AshfdHsptyTr	AHT	3.04	439,129
AshfdHsptyTr pfA	AHTA	8.00	1,500
AtlasPipeline	AHD	18.45	41,500
BB&T CapTrV n	BBTA	20.00	19,660
BRE Prop pfC	BREC	16.00	900
Barclays ADS	BCS	19.32	993,591
BlkRkCpHiYld	COY	4.43	92,276
BlackstoneGp	BX	13.30	582,007
BrndywnRlty pfC	BDNC	14.25	300
Bristow	BRS	26.00	123,746
CBL Assoc pfC	CBLC	11.10	2,900
CBL Assoc pfD	CBLD	10.50	3,050
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CmntyHlth	CYH	23.87	460,744
Corts Dow KVT	KVT	18.32	600
Corts JCPen JBR	JBR	11.97	321
Corts JCPen JBS	JBS	11.17	8,400
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DrRdyLab ADS	RDY	9.34	99,202
DrmnClayDivInco	DCS	4.03	120,142
DTFTxFrInco	DTF	11.00	13,100
Ducommun	DCO	18.51	17,157
DWS GblIFd	LBF	5.43	13,993
DWS Stratln	KST	8.22	6,400
EMC Cp	EMC	10.12	12,396,775
EtnVncEqtyInco II	EOS	11.16	105,904
EAndinA ADS	AKOA	10.60	1,500
EAndinB ADS	AKOB	13.30	24,300
EnduranceHldgs	ENH	26.00	73,843
FPL Gp	FPL	43.51	1,285,289
FidcryClymrOppFd	FMO	14.74	44,177
FstBcp MIPS B	FBPB	22.20	6,600
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FstEngy	FE	55.80	914,369
FordMotor	F	3.14	20,524,185
FordMtr nts31	FCZ	7.00	25,515
ForestarRealEs n	FOR	11.81	54,101
FrnklnRes	BEN	71.38	484,377
GMAC Pines	GMA	6.29	7,600
GMAC nts32	GJM	6.23	11,700
GMAC nts33	GKM	6.17	39,016
GabelliDivInco pfD	GDVD	19.43	2,674
GabelliTr pfD	GABD	19.00	2,600
GenGrthProp	GGP	6.13	3,052,703
GM DebA	GXM	9.69	5,700
GenMtr nts52	RGM	5.28	45,125
GA Pwr ntsO	GPD	22.00	2,500
GA Pwr PINES	GPW	19.83	4,800
GlimchRlty	GRT	7.39	150,613
GblShipLease	GSL	4.60	27,000
GblShipLease un	GSLU	5.01	14,000
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HlthCr Reit pfD	HCND	18.96	5,700
HlthshsEuroDrg	HRJ	16.97	100
Hellenic	OTE	7.22	54,868
HilndCrdtStrat	HCF	8.05	122,887
HsptyProp	HPT	14.80	402,653
HsptyProp pfB	HPTZ	11.70	5,000
HostHtlRsrtr pfE	HSTE	15.60	400
IDT Cp B	IDT	0.60	31,010
IFCCp Tr	IFCM	6.75	5,300
ING Grp ADS	ING	19.80	417,448
IcahnEnt	IEP	30.00	8,199
ING ClrnGlbRIEst s	IGR	6.50	349,583
ING Prime	PPR	3.70	289,849
IntrstateHotlRsrts	IHR	1.40	35,174
IntstPwrLt pfB	IPLB	23.08	151,400
iShrDJPharm	IHE	43.24	4,938
iShrMSCIChile n	ECH	31.82	6,728
iStarFnl pfD	SFID	4.00	500
iStarFnl pfE	SFIE	3.71	9,200
iStarFnl pfG	SFIG	3.75	5,300
JapanEquity	JEQ	4.95	22,242
KSeaTrnsp	KSP	16.27	32,101

KingswayFin	KFS	5.30	18,100
LaSalleHtl pfG	LHOG	12.06	2,000
LaSalleHtl pfB	LHOB	14.75	300
CBTCS 01-36	XKN	5.25	12,200
CBTCS 03-4	JBj	10.00	2,800
CBTCS 03-18	JZJ	16.19	8,240
CBTCS 03-6	XVF	5.25	8,000
LncInNtl pfG	LNCG	10.90	12,848
MIDev A	MIM	14.66	27,624
Mhngr ADS	MTE	3.52	55,919
MktVecGulfShr n	MES	27.34	2,500
MetavanteTch n	MV	15.76	77,067
Midas	MDS	12.43	15,466
MS QtyInv	IQT	9.14	9,624
MS MIOII	OIB	6.01	32,286
MVC Capital	MVC	12.60	29,031
NtlBkGrc ADS	NBG	6.34	337,056
NaviosMaritime n	NNA	8.11	26,400
NaviosMaritimeUn n	NNAU	8.94	300
NaviosMartm wt	----	0.54	1,100
NaviosMaritime n	NMM	6.19	26,699
NortelNtwks	NT	1.70	2,064,828
NoEuroOil	NRT	19.01	7,573
NuvCA Val	NCA	8.60	10,900
NuvMI Prm	NMP	10.11	5,500
NuvNY Valu	NNY	8.17	23,600
OilDriAmer	ODC	14.87	2,500
OrmatTch	ORA	28.08	185,040
PPL Cp	PPL	32.76	1,054,465
PS BusPrks pfH	PSBX	15.00	62,791
PS BusPrks pfl	PSBY	14.73	1,200
PatniCptrSys	PTI	6.77	7,918
PA Reit	PEI	13.29	261,932
PepBoys	PBY	5.26	130,637
PeriniCp	PCR	19.65	240,160
PhoenixCos	PNX	5.69	184,697
Playboy A	PLAA	3.40	1,100
PLC CapTr V	----	7.43	1,800

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PLC CapTr IV	----	9.25	3,327
PwrShr DBAgrLong n	AGF	17.00	2,718
PwrShrJapan	PJO	32.82	250
PrePdLegal	PPD	34.14	13,781
PPlus FMC-1	PJE	5.50	200
PrimusGuarSN	PRD	4.65	6,650
ProgrsvCp	PGR	14.81	702,583
ProLogis pfG	PLDG	15.01	3,810
ProtctvLf	PL	23.36	86,082
Pulte 7.375SrNts	PHA	14.00	9,745
PutnmHilnco	PCF	4.95	20,181
QiaoXingComm	QXM	2.30	24,462
Quantum	QTM	0.62	567,515
QuickslvrGas	KGS	13.90	15,860
RAIT FnclTr pfC	RASC	8.01	700
Raytheon	RTN	49.64	1,506,322
Raytheon wt	----	14.00	33,547
ReedElsvr NV	ENL	26.91	98,622
RylBkScotADS n	RBS	1.70	8,921,688
RylBkScot pfF	RBSF	7.15	19,340
RoyceFocus pfA	RFOA	19.99	1,600
SAP ADS	SAP	36.67	2,508,032
SK Tele ADS	SKM	17.21	598,685
SL GrnRlty	SLG	47.50	315,136

Satrn Sprt DKl	DKI	11.76	1,500
SatyamCom ADS	SAY	13.32	442,913
Sealy	ZZ	4.15	409,127
SmpraEngy	SRE	43.10	1,370,690
ShinhanFnlGp	SHG	58.00	29,987
SmCapPremDivInco	RCC	10.25	79,450
SonicAuto A	SAH	6.95	78,829
Stantec	STN	18.59	6,304
Starrett A	SCX	13.04	18,025
StarTek	SRT	5.40	6,508
Strats Allst GJT	GJT	9.36	2,000
Strats Boe GJB	GJB	15.91	1,500
Strats GSG GJS	GJS	13.72	1,200
Strats JPM GJN	GJN	11.41	1,000
Strats PG GJR	GJR	14.56	1,200
SunCmnty	SUI	16.40	81,643
SuntechPwr	STP	27.10	2,165,772
SnthtcFIstrats	GJW	3.54	5,000
TRW AutomtHldg	TRW	11.65	366,619
TataMtrs ADS	TTM	6.25	486,935
TeleData 6.625nts	TDI	14.52	2,300
TelmexIntlA n	TIIA	10.05	2,375
Textron	TXT	21.32	1,992,063
Theragenics	TGX	2.21	20,900
Torchmark	TMK	47.42	154,360
ToyotaMtr ADS	TM	70.51	425,523
TrancntlRlty	TCI	10.10	300
TrinaSolar ADS	TSL	15.12	745,922
US ShpngPtnr un	USS	1.18	39,143
VnKmBond	VBF	13.35	5,406
VoltInfoSci	VOL	7.63	33,057
Vonage	VG	0.83	59,555
Vornado pFE	VNOE	16.65	6,400
Vornado pfl	VNOI	13.56	5,620
WP Carey A	WPC	21.30	22,015
WABCO Hldg	WBC	27.48	259,891
WngtnRlty pFE	WRIE	15.61	1,450
WstAstGlHilnco	EHl	7.51	75,680
WstAstInflMgmt	IMF	14.06	8,792
WstAstMgdHilnc	MHY	3.82	90,562
WhtMtnIns	WTM	389.00	3,530
WinthropRlty	FUR	3.00	114,808
WisTrBrazReal n	BZF	18.33	53,608
WisdmTrEurHY	DEW	42.57	1,100
WisdmTrJpnSmCp	DFJ	32.88	12,435
WuxiPhrmrchADS	WX	8.58	125,907
XL Cap A	XL	12.86	743,904
YingliGrnEngy	YGE	7.30	1,452,660

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

[10-07-08 1121ET]

文件 DJ00000020081007e4a70009b

NYSE New 52-Week Highs And Lows

914 字

2008 年 10 月 7 日 15:17

Dow Jones News Service

DJ

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New Highs - 2

COMPANY	SYMBOL	HIGH	VOLUME
AccRetNts			
S&P500 n	SJO	9.92	2,600
WisdmTrJapnYen n	JYF	29.96	10,200

New Lows - 124

COMPANY	SYMBOL	LOW	VOLUME
AMB Prop pfM	AMBM	16.75	400
AMR Pines	AAR	10.42	13,800
Administaff	ASF	21.23	29,767
AdvanceAuto	AAP	27.73	1,494,300
Aegon	AEG	6.23	281,478
AmLandLse pfA	ANLA	13.25	1,800
AsburyAuto	ABG	8.05	10,700
AshfdHsptyTr	AHT	3.04	108,390
AshfdHsptyTr pfA	AHTA	8.00	1,400
BB&T CapTrV n	BBTA	20.00	11,660
BlkRkCpHiYld	COY	4.43	49,408
Bristow	BRS	26.00	56,612
CPI Cp	CPY	8.46	5,630
CABCO SBC Comm	GYC	11.75	800
ChinaFund s	CHN	21.54	91,396
Corts Dow KVT	KVT	18.32	600
Corts JCPen JBS	JBS	11.17	6,700
CrystalRiver	CRZ	0.90	41,093
CurShsMexPeso	FXM	82.49	3,754
Danaos	DAC	9.75	41,566
DtscheBK	DB	59.24	94,908
DevDivRlty	DDR	24.19	173,770
DineEquity	DIN	12.60	18,819
DolanMedia	DM	7.51	5,211
DirThrfty	DTG	1.29	88,902
DrRdyLab ADS	RDY	9.34	46,376
DrmnClayDivInco	DCS	4.04	61,472
DTFTxFrInco	DTF	11.02	8,200
DWS GblIFd	LBF	5.43	9,641
DWS StratIn	KST	8.26	2,300
EMC Cp	EMC	10.12	4,739,038
EtnVncEqtyInco II	EOS	11.16	62,406
EAndinA ADS	AKOA	10.60	400
EAndinB ADS	AKOB	13.30	300
EnduranceHldgs	ENH	26.00	20,833

FPL Gp	FPL	43.51	486,923
FidcryClymrOppFd	FMO	14.74	12,900
FstTrAbrEmOpp	FEO	11.51	31,273
FstEngy	FE	55.80	373,408
FordMotor	F	3.30	7,712,034
FordMtr nts31	FCZ	7.00	13,990
ForestarRealEs n	FOR	11.87	25,201
FrnklnRes	BEN	73.70	153,065
GMAC Pines	GMA	6.29	4,300
GMAC nts32	GJM	6.31	4,600
GMAC nts33	GKM	6.17	29,661
GabelliTr pfD	GABD	19.00	2,600
GenMtr nts52	RGM	5.28	32,855
GA Pwr PINES	GPW	19.83	1,800
GblShipLease un	GSLU	5.01	4,000
HnckJ IncSec	JHS	10.10	2,065
HlthCr Reit pfD	HCND	18.96	4,300
Hellenic	OTE	7.22	34,776
HsptlyProp	HPT	14.82	147,370
HostHtlRsrtr pfE	HSTE	15.60	400
IDT Cp B	IDT	0.60	16,310
IFCCp Tr	IFCM	6.75	4,900
ING ClrnGlbRIEst s	IGR	6.50	167,687
IntrstateHtlRsrts	IHR	1.40	27,464
IntstPwrLt pfB	IPLB	23.08	3,300
iShrDJPharm	IHE	43.24	2,102
iShrMSCIChile n	ECH	31.82	3,262
iStarFnl pfD	SFID	4.00	400
KSeaTrnsp	KSP	16.27	10,900
LaSalleHtl pfG	LHOG	12.06	500
LaSalleHtl pfB	LHOB	14.75	300
CBTCS 03-18	JZJ	16.19	4,700
CBTCS 03-4	JBj	10.00	2,200
MIDev A	MIM	14.66	12,824
Mhngn ADS	MTE	3.52	31,606
MetavanteTch n	MV	15.76	31,204
MVC Capital	MVC	12.70	5,150
NtlBkGrc ADS	NBG	6.34	102,647
NaviosMaritime n	NNA	8.25	4,500
NaviosMaritime n	NMM	6.19	14,300
NortelNtwks	NT	1.70	1,055,642
NoEuroOil	NRT	19.01	5,273
OrmatTch	ORA	28.32	54,693
PPL Cp	PPL	32.76	431,913
PS BusPrks pfH	PSBX	15.00	1,800
PepBoys	PBY	5.26	55,747
PhoenixCos	PNX	5.69	82,634
PLC CapTr IV	----	9.25	2,900
PwrShr DBAgrlLong n	AGF	17.09	1,018
PwrShrJapan	PJO	32.82	125
PrePdLegal	PPD	34.14	6,681
PPlus FMC-1	PJE	5.50	200
ProtctvLf	PL	23.36	30,936
Pulte 7.375SrNts	PHA	14.00	7,272
QiaoXingComm	QXM	2.32	7,312
Raytheon	RTN	49.64	515,862
Raytheon wt	----	14.00	21,147
ReedElsvr NV	ENL	27.28	71,603
RylBkScotADS n	RBS	1.76	4,068,993
SAP ADS	SAP	36.77	952,132
SK Tele ADS	SKM	17.21	227,591
SL GrnRlty	SLG	47.50	153,721
Satrn Sprt DKI	DKI	11.76	1,500
SatyamCom ADS	SAY	13.32	141,116
Sealy	ZZ	4.15	334,225
ShinhanFnlGp	SHG	58.69	15,353

SmCapPremDivInco	RCC	10.25	57,401
SonicAuto A	SAH	7.01	15,649
StarTek	SRT	5.60	600
Strats Allst GJT	GJT	9.36	2,000
Strats Boe GJB	GJB	15.91	1,400
Strats GSG GJS	GJS	13.72	1,000
Strats JPM GJN	GJN	11.41	1,000
Strats PG GJR	GJR	14.56	1,200
SunCmnty	SUI	16.40	35,800
SuntechPwr	STP	27.10	911,657
TRW AutomtHldg	TRW	11.65	188,809
TataMtrs ADS	TTM	6.27	160,761
TelmexIntlA n	TIIA	10.05	2,375
Torchmark	TMK	47.42	70,146
US ShpngPtnr un	USS	1.18	22,801
Vonage	VG	0.83	22,598
Vornado pfl	VNOI	13.56	2,000
WstAstGIHilnco	EHl	7.51	43,624
WhtMtnIns	WTM	389.00	2,530
WisTrBrazReal n	BZF	18.33	35,563
WisdmTrJpnSmCp	DFJ	32.88	9,675
WuxiPhrmtdchADS	WX	8.95	39,419
XL Cap A	XL	12.86	490,550

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

[10-07-08 1017ET]

文件 DJ00000020081007e4a70007q

Lipper Mutual Fund Quarterly --- A Trading Play Whose Time Really Has Arrived

By Mike Hogan

2,441 字

2008 年 10 月 6 日

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Corrections & Amplifications

Clark Capital Management had a 16.15% loss this year, through Sept. 23, while the S&P 500 fell 17.8% in that span. Last week's "A Trading Play Whose Time Really Has Come" article compared the firm's 2008 return through Sept. 23 to the S&P's through August, making it seem as if Clark had underperformed the market. In fact, it beat the market through Sept. 23. Over three years, Clark's 8.64% annual return topped the index's 4.4.%.

(Barron's October 13, 2008)

(END)

On Sept. 29, as the pinball-like dow bounced around by hundreds of points before that day's game ended down 777.68, traders sought shelter in exchange-traded funds. ETF volume accounted for 36% of all equity trades, according to Barclay's Global Investors.

"A lot of people talk about them as a retirement-diversification tool, but ETFs have become the go-to product for traders who need to move in and out of the market quickly," says Matt Hougan, editor of ETF news site IndexUniverse (www.indexuniverse.com).

"They really have become an essential piece of the puzzle for traders on Wall Street," he adds.

Hedge-fund managers, swing traders who make short-term momentum bets and other sophisticated investors are using ETFs for pair trades, leveraged short bets like UltraShort QQQ ProShares (ticker: QID), and other creative risk-management tactics, notes Scott Burns, director of ETF analysis for Morningstar (www.morningstar.com).

Broad-market ETFs like the SPDR S&P 500 (SPY) are liquid enough to be bought and sold in large lots without affecting spreads. And among the 800 ETFs now available are those that offer access to sometimes hard-to-reach markets such as currencies, commodities and offshore securities. "Before ETFs, if you wanted oil, you had to buy large commodity contracts and understand [futures] price patterns, such as] contango and backwardation," notes Burns. Likewise, ETFs spread risk and accelerate trading.

A basket of, say, Irish securities can be bought via the New Ireland Fund (IRL) in a morning trade and sold in the afternoon -- with a commission each way.

Other ETFs provide early entree into emerging areas like wind power or carbon credits, adds Hougan. These might include the First Trust ISE Global Wind Energy Index Fund (FAN) or the iPath Global Carbon ETN (GRN).

Barron's recently chatted with several established hands in the marketplace, which is on track to double in trading volume this year, according to Hougan. Here's what they've been doing, and what they plan to do.

Sean Clark

Chief Investment Officer

Clark Capital Management Group

This is an extremely tough market to navigate, but Clark Capital is in it -- rain or shine -- and even sees a few buying opportunities.

"We're overweight health care," Sean Clark says. His firm has been using the Health Care Select Sector SPDR (XLV), iShares Dow Jones U.S. Medical Devices (IHI) and iShares Dow Jones U.S. Healthcare Provider. Clark is also long retail, via the SPDR S&P Retail (XRT).

Average cash in the company's 60-plus portfolios, usually around 5%, is up to about 15% -- still very low for most ETF specialists in these trying times.

Clark Capital's clients -- wealthy investors and broker-dealers -- expect the firm to make money in good times and bad. That's quite a challenge in a year when everything that was working -- energy, international markets, materials and other resource-based investments -- suddenly reversed in mid-July without clear long or short choices into which to rotate.

Then came September.

"Where else but the market are you going to find alpha?" asks Clark.

Clark Capital, which has logged an annual 8.68% return over the past three years and a 16.15% loss year to date through August, compared with the Standard & Poor's 500's 11.4% drop, addresses volatility by using mostly ETFs of noncorrelated assets for the core of its portfolios managed to match the beta, or market risk, of their segments.

And Clark uses ETFs exclusively to build what he calls the "explore" portion of its portfolios -- those intended to generate alpha, or market-beating returns. "We blend U.S. stocks, fixed-income securities and internationals with alternatives like real estate, commodities, currencies, hedge funds and funds-of-funds," explains the 38-year-old son of Harry Clark, founder and president of the family-run Philadelphia firm.

Their initial screen of investment prospects is based on relative-strength measures that vary by asset type. Clark Capital's complex models focus on proper asset allocation; positions are typically held for one to three months -- and longer in bull markets.

Since July, the firm's models have been pointing toward U.S. issues, particularly small-caps.

Clark also anticipates an upswing in cyclicals. Besides retail, it's long Consumer Discretionary SPDR (XLY) and transports via iShares Dow Jones Transportation Average (IYT), which is heavy on rails and shippers and light on airlines.

It's getting exposure to homebuilders and insurance through SPDR S&P Homebuilders (XHB) and SPDR KBW Insurance ETF (KIE). And it is long the SPDR KBW Regional Banking ETF (KRE), while avoiding the Financial Select Sector SPDR (XLF), which is dominated by big banks with exposure to mortgage-backed securities.

Clark also is dipping into REITs through iShares Cohen & Steers Realty Majors (ICF) and SPDR Dow Jones Wilshire REIT ETF (RWR).

Clark, a chartered financial analyst with a degree in economics and an MBA from the University of Delaware, sees positive signs to power the market's eventual recovery -- record amounts of cash in money-market funds coupled with negative investor and consumer confidence indexes that could reverse as gross domestic product, corporate earnings and the U.S. dollar gain.

Observes Clark: "For all the negative news -- and even though all the bad financial news is not out yet, the market is still hanging in there and could trade higher. We believe the market is bottoming."

Deron Wagner

Founder and Head Trader

Morpheus Trading Group

Morpheus Trading Group lately is having trouble finding good sectors, even good ones to short, says Deron Wagner. His all-ETF Wagner Daily model portfolio holds a single position: a contrary bet via the ProShares Ultrashort Basic Materials (SMN).

Morpheus' Stalk Sheet portfolio, which mixes in individual securities, also is all cash. It usually outperforms the Wagner Daily in up markets, but the securities get stopped out more frequently during choppy times.

"We're in SOH [sitting-on hands] mode right now, with an emphasis on capital preservation," he says of Stalk Sheet.

Wagner uses charting and technical analysis to suss out opportunities for both portfolios, as well as a hedge fund he manages. Relative strength is his main criterion -- based on an ETF's divergence from market averages to the upside or downside. Wagner looks for patterns by overlaying charts of broad-based indexes on the 50-day moving averages and 20-day exponential moving averages (which emphasize newer price data) of prospects as appropriate. These must be confirmed by strong volume.

The Wagner Daily was up 30.6% this year, through August, versus an 11.4% loss in the S&P 500, and has averaged a 17.7% annual gain over the past three years.

Wagner was cherry-picking biotech, health and tech until early September, when these sectors assumed the same downward trajectory as the rest of the market. "There's no point being in stocks or ETFs that move in sync with the market," says the 36-year-old author of *Trading ETFs: Gaining an Edge With Technical Analysis*.

Morpheus doesn't do pairs-trading, but in a "normal" market characterized by sectors moving in different price patterns, he uses ProShares' many short, ultrashort and levered-long ETFs to gain leverage and flexibility (www.proshares.com/funds).

ETFs let Wagner play in the commodity and currency markets without remembering a different set of rules or managing separate accounts. "Without ETFs, these are whole different worlds," he notes.

Wagner's love of scuba diving and sailing has taken him to more than 60 countries, and he now splits his time between Hong Kong and Cooper City, Fla., offices. He first biked to Florida from his Pennsylvania home as a teen; and he quit college to start a chemical wholesale business.

Currently, he's closely watching biotech, health care, big pharma, commodities and currencies, hoping for "bull flag" patterns and better market visibility. But he plans to stay in cash until his models show a clear breakout in the Dow and S&P.

"Every new bull market starts with leading growth stocks breaking out before the market," he notes. "But right now, we aren't seeing any leaders. And, if markets are going lower, why is gold flat? It's very odd."

Kevin Kennedy

Publisher CoolcatReport.com

About the only clear signals Kevin Kennedy is getting from his models are to short financials and international markets.

The 51-year-old Kennedy is recommending that clients of his five model-portfolio newsletters bet against those markets with exchange-traded funds like the UltraShort Financials ProShares (SKF) or UltraShort **S&P500** ProShares (SDS), both of which double down on the inverse of their respective indexes.

Kennedy, who tracks the market from his hometown of Sanger, Calif., uses spikes and dips in the Nasdaq as an early proxy for the market's direction, and screens to find ETFs and individual securities with six months of up or down momentum. Their 20-day and 50-day moving price averages determine entries and exits. He rides an issue until it runs out of steam -- using 10% stop-losses to rescue himself from the inevitable bad bets.

Right now, if it weren't for bad news, we'd have no news at all, says the former newspaper reporter, who received a journalism degree from Fresno State College.

Coolcat's cash position rose from half to almost 100% in September as a result of the dearth of clear-cut opportunities -- and due as well to stop-loss triggers and the credit markets' seize-up.

Most arrows still point down.

If Kennedy bought anything, it would be in health/biotech proxies like Biotech HOLDRs (BBH), or the more diversified Biotech SPDR (XBI). "These have been coming up on our screens for the last six months," he reports.

Another sector that has emerged lately is water, represented by exchange-traded funds like PowerShares Water Resources (PHO).

He also sees promise in transports, technology, small-caps and real-estate investment trusts -- sectors often associated with the start of an upward move in the market.

However, Kennedy won't move until his models switch back into strong Buy mode; and, for that to happen, the Nasdaq would have to break above its Sept. 19 high of 2,318.11. It closed at 1976.72 last Thursday. "I don't try to analyze why a certain sector is strong or should be," he says. "I just look at the numbers."

The numbers have generally been good to Coolcat's 10 portfolios across five newsletters since they began publication in 2004. According to the Hulbert Financial Digest, the Coolcat ETF Portfolio alone has recorded a 10.4% annualized return through August over the past three years, compared to 2.3% for the Wilshire 5000 index. This year, however, it's down 11.1% through August, against a 11.5% fall for the Wilshire.

"It isn't like the world is ending and we'll be in cash forever," says Kennedy. "We'll get a Buy signal some time."

David Fry

Founder and Publisher

ETF Digest

It's tough to tell whether you're in the front or back end of this hurricane, so it's nice to have a lot of cash in your jeans, says David Fry. That's how he weathered the bear market of 2001, when ETF Digest was just starting, and it's been the bias of the three ETF Digest model portfolios he manages.

ETF Digest's Growth, Aggressive Growth and Dave's Special portfolios are about 50% cash now, having been as high as 90% cash a month ago. Sound like growing optimism? With the rest of the money, Fry is shorting commodities, oil and the euro with some leverage.

Considering the market's tumult and lack of visibility, it helps to have the intraday exit opportunities provided by ETFs like the DB Commodity Double Short ETN (DEE), UltraShort Oil & Gas (DUG) and Market Vectors Double Short Euro ETN (DRR).

"Today's a great example of the schizoid market we've had all year," remarked Fry recently, on a day the Dow surged 250 points at the open, only to end 70 points down.

With 35 years as a trader and portfolio manager, the 63-year-old Fry spends most of his time traveling from client to investment conference. ETF Digest is headquartered in Carson City, Nev., but Fry and his wife, Francia, spend as much time as possible in the picturesque Andean city of Cuenca, Ecuador.

Fry, whose newsletter has been mentioned favorably by Barron's in the past, fashions his portfolios from a list of 80 exchange-traded funds.

Many have been around only a year or two, and most have sprung up since the 2001 market disaster, when Fry was usually half in cash and half short.

So far this year through August, his Growth, Aggressive Growth and Dave's Special portfolios are up 2.30% and 2.31%, and down 1.28%, respectively, compared with a 11.4% loss in the S&P 500.

"Everybody wants to know where the hurricane is headed, and I have my own views -- but I never let them conflict with the trading system," says Fry.

He doesn't analyze the market and, say, pick gold. Rather, gold is a regular allocation in ETF Digest's portfolios: The decision is whether to go long, short or levered in one direction or another.

Technical analysis directs Fry to sectors and special opportunities for diversification that extends to assets not correlated to corporate securities. ETFs have made it possible for average investors to trade these assets like securities and, as the title of his new book suggests, Create Your Own ETF Hedge Fund. "As far as I'm concerned," says Fry, "they're the coolest thing since sliced bread."

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文件 B000000020081004e4a60000a

Up & Down Wall Street The Jury's Still Out

By Alan Abelson

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2008 年 10 月 6 日

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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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文件 B000000020081004e4a600010

DOW JONES NEWSWIRES

DJ AMEX New 52-Week Highs And Lows

4,957 字

2008 年 10 月 6 日 19:19

Dow Jones Institutional News

DJDN

英文

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New Highs - 42

COMPANY	SYMBOL	HIGH	VOLUME
CitiGpMrckELKS n	EBY	11.74	9,125
MerLynR2000Nts n	RZY	11.83	6,400
MerLynAMEXEnrg n	IMW	12.14	37,700
MerLynBearNtUtil	UZW	12.01	1,000
ProShrShrtRus	RWM	89.00	76,811
ProShrShrtS&P	SH	82.44	2,092,930
ProShrShrtSmCp	SBB	89.50	38,856
ProShrS MSCI EAFE n	EFZ	108.56	67,759
ProShrUS MSCI EAFE n	EFU	154.07	330,199
ProShrUS MSCI EM n	EEV	146.67	2,025,497
ProShrS MSCI EM n	EUM	114.41	224,873
ProShrUS MSCI Jpn n	EWV	128.19	44,038
ProShrShrtDow30	DOG	77.00	667,967
PrShrsMdCp MYY	MYY	80.38	29,898
ProShrShortQQQ	PSQ	76.69	306,687
PrShrsMidCp MZZ	MZZ	91.54	930,836
PrShrsUSDow30	DXD	75.71	10,299,689
PrShrsUShrQQQ	QID	72.77	60,576,710
PrShShrtOilGas n	DDG	103.56	6,380
ProShrUSOilGas	DUG	55.26	18,139,605
ProShrUSTech	REW	102.50	133,219
ProShrUSUtil	SDP	92.59	39,929
ProShrUSCnsmrSvc	SCC	128.97	230,672
PrShrsS&P500	SDS	88.64	41,303,266
ProShrUSBscMtls	SMN	79.85	2,713,518
ProShrUSCnsmrGd	SZK	86.00	95,508
ProShrUSHlthCr	RXD	94.25	8,480
ProShrUSInd	SIJ	108.94	127,403
ProShrUSRss1000VI	SJF	125.15	30,548
ProShrRss2000Gro	SKK	117.00	119,084
ProShrRssMCGro	SDK	139.32	13,925
PrShrRussMCVal	SJL	129.57	5,390
ProShrRss1000Gro	SFK	117.75	35,011
ProShrUIShtRus	TWM	98.15	10,707,822
ProShrUSSemi	SSG	120.50	58,544
ProShrUltrShrt n	TLL	101.30	1,400
RydexInvMidCp n	RMS	130.17	3,176
RydexInvRusl2k n	RRZ	111.04	59,313
RydexSP500Inv n	RSW	145.47	208,777
RydexInv2xEnrg n	REC	160.43	4,880
RdxInv2xS&PTch n	RTW	133.71	2,200
TianyinPharma n	TPI	2.65	21,400

New Lows - 659

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.13	2,300
2020ChinaCpAcq n	TTY	6.85	30,100
Amcon	DIT	24.00	2,000
SvnskARNS&P100 n	ODY	7.86	2,600
SvenskARNTech n	IWK	6.80	3,700
SvenskST50Nts n	EOA	7.50	24,100
SvenskRusNts n	RCW	7.60	1,300
SvenskSP500 n	SZI	7.54	23,900
AbrdnAusEq	IAF	7.41	246,253
AbrdnGloblncFd	FCO	8.92	45,923
AblAuctn	AAC	0.03	370,892
AcmeUtd	ACU	10.25	7,475
AdamsRes	AE	20.75	10,606
AdherexTch	ADH	0.07	265,620
AdvTechAcq	AXC	7.20	6,178
AdvTechAcq un	AXCU	6.95	1,300
ALPS CohenStrs n	GRI	33.10	2,000
AltAstMngAcq	AMV	8.60	344,185
AltAstMngAcq wt	----	0.10	16,100
AmOilGas	AEZ	1.80	177,075
ApolloGld	AGT	0.18	553,648
AsiaSpcSitAcq n	CIO	8.50	1,400
AsiaSpcSitAcq un n	CIOU	8.50	3,200
AtlasAcqHldg n	AXG	8.35	32,200
AugustaRes	AZC	2.60	138,225
BMB Munai	KAZ	2.70	87,319
BPWAcq n	BPW	8.30	5,700
BancroftFd s	BCV	12.00	7,493
BrclaysGEMS ETN n	JEM	43.52	596
BirksMayors A	BMJ	1.20	200
BlkRkCA Tr	RAA	8.40	13,300
BlkRkInvQM Tr	RFA	8.59	2,200
BlkRkMD Muni	BZM	11.72	9,000
BlkRkMunivestFd	MVF	6.42	133,290
BlkRkNJ Tr	RNJ	10.02	800
BlkRkPA Tr	BPS	9.92	1,205
BlkRkS&P GlbEqu	BQY	10.52	92,515
CCA Ind	CAW	5.15	11,600
CIBT EduGp n	MBA	0.41	3,100
CanadSupEngy	SNG	1.60	867,124
CanargoEngy	CNR	0.10	416,238
CanoPetr	CFW	1.34	329,684
CapitolAcqu wt n	----	0.20	130,700
CaracoPharm	CPD	10.45	59,108
CastleFd	CVF	16.62	15,049
CavlrHomes	CAV	1.44	20,450
CntlSec	CET	19.82	50,539
ChaseCp	CCF	10.51	19,403
CheniereEgy	LNG	1.41	737,674
ChenierEngyPtrn	CQP	5.37	231,580
ChiRivet	CVR	17.56	6,164
ChileFd	CH	10.24	35,606
ChinaHlthcrAcq wt	----	0.08	5,200
ChinaHldgAcq n	HOL	8.40	31,700
ChinaHldgAcq wt n	----	0.16	3,000
ChurchillVntr wt	----	0.03	7,500
CitiGpSPDRNts n	BLZ	8.21	2,500
Pistons CBOE S&P	PBN	7.25	200
CitigrpPPNtsNik	PFT	9.50	2,500
CtGpELKS ExMbl n	EKG	8.75	34,730
CitiGpELKS CSCO n	EKV	8.07	7,600
CitiGpIntelELK n	EHP	7.40	42,540

CitiClgeneELKS n	EHC	7.30	21,300
Citigrp MSCI EmrMkt	SKC	5.98	12,500
Elks			
Alcoa n	EPK	4.25	17,850
CitiGpNtsNkkei	SZF	5.75	4,900
CitiDeereELKS n	ECB	3.20	6,600
CitiGp Pacers n	PBA	6.66	1,900
CitiGpDJIANts n	BUN	7.60	11,000
CitiGpSP500BufNts n	BPD	8.25	2,000
CitiGpELKS NOK n	EKK	6.45	4,511
Elks Oracle n	EJS	7.70	6,000
CitiGpExxnELKS n	ESM	8.70	14,300
CitigpAppELKS n	EYJ	4.79	82,579
CitiValeroELKS n	ELJ	4.24	25,601
Elks EMC n	EKC	5.73	7,400
CitigpATT ELKS n	EDA	5.78	19,710
SP500UptrnNts SKL	SKL	6.30	6,100
CitiGpEbay n	PPK	5.96	1,650
TimeWarnerELKS n	EYW	5.34	2,660
CitiGpELKS IGT n	EPH	6.00	2,000
CitiGpELKS RIMM n	EGK	4.41	20,046
CitigpUSEuroJpn	SJP	5.01	44,420
CitiGpJCPenney n	EAZ	8.65	10,592
CitiGpESTX50Nt n	SOG	6.25	22,100
Elks ADM n	EYA	3.54	8,100
CitiGpEmMktFd n	BYL	3.10	3,000
CitiGpS&P500Nts n	SRU	7.55	2,500
ElksNucor n	ENQ	4.60	27,407
CitigrpPPNts S&P100	PCO	9.55	1,600
CitigrpNMS100	PQU	9.20	6,130
CitigrpDJGT50	PDW	9.25	870
ClarkHldgs	GLA	0.86	13,200
ClaudeRes	CGR	0.35	114,839
ClymrBNY BRIC	EEB	25.54	658,365
ClymrClrSpinOff	CSD	15.00	4,170
ClymrOceanTomo	OTP	20.42	1,684
ClaymrTimbrldx n	CUT	14.09	43,786
ClaymrRobDevIntl	EEN	15.62	700

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ClymrSPGloDiv	LVL	12.67	3,000
ClymrS&PGIblWtr	CGW	16.71	153,346
ClymrSbrntDef	DEF	19.87	1,874
ClymrSbrntInsider	NFO	20.30	4,715
ClymrSbrntStealth	STH	16.82	2,597
ClaymrSWMCDnEngy	ENY	14.35	48,981
ClymrUSCapMkt n	UEM	44.16	100
ClaymrZcksCntry	CRO	15.32	3,950
ClaymrZcksIntl	HGI	14.56	3,999
ClymrZackSec	XRO	18.66	38,956
ClymrZackYld	CVY	15.96	23,124
ClymrChinaSmCp n	HAO	13.41	13,516
ClymrDivETF n	IRO	16.21	10,100
ClymrZcksMdCpCr	CZA	18.20	420
CloughGlbEqFd	GLQ	10.90	120,040
CloughGlbOpp	GLO	9.90	300,903
ColmbsAcq	BUS	7.15	340,504
ColmbsAcq wt	----	0.10	5,000
ColmbsAcq un	BUSU	7.60	100
ComrcEngyGp	EGR	0.13	362,038
ConTomka	CTO	35.25	23,434
CnsDscrSel SPDR	XLY	24.27	8,664,411
ContangoO&G	MCF	39.56	194,575
CoreMldTch	CMT	4.95	17,532
CornrstnTtlRtn Fd	CRF	4.36	46,419

CrSuisHighYld	DHY	1.95	262,972
CrosshrExplrMng	CXZ	0.16	167,873
CubicEnrg n	QBC	1.26	116,208
CyclCntryAcc	ATC	0.69	2,031
DGSE	DGC	2.00	2,903
DecoratrInd	DII	1.37	1,000
DejourEnt	DEJ	0.40	195,600
DE AZ Mun Fd	VAZ	10.11	24,950
DenisonMines	DNN	1.82	856,510
Diamond	DIA	97.20	25,014,363
DocumntSecSys	DMC	3.76	149,435
DWS RE	SRQ	9.71	118,938
DWS RE II	SRO	5.76	282,553
EasternCo	EML	12.75	3,400
EtnVncCA MIT	CEV	9.02	27,868
EtnVncCA	EVM	9.82	48,348
EtnVncCA II	EIA	10.00	700
EtnVncMA	MAB	12.10	3,025
EtnVncMI	MIW	10.20	500
EtnVncMuni	EIM	8.50	225,144
EtnVncMuni II	EIV	9.55	15,050
EtnVncMI MIT	EMI	9.78	2,700
EtnVncNJ MIT	EVJ	9.12	24,000
EtnVncNY MIT	EVY	9.75	15,625
EtnVncOH MIT	EVO	9.23	5,800
EtnVncPA MIT	EVP	10.25	3,815
Eldoradogoldcp	EGO	5.05	1,923,631
Elecsys	ASY	4.66	8,900
ElemntsRogrAgri n	RJA	7.98	428,519
ElemntsRogrMtls n	RJZ	7.11	28,423
ElemntsRogrTr n	RJI	8.82	469,360
ElemntsBiofuels n	FUE	6.30	4,984
ElemntsGrain n	GRU	6.29	3,183
EllsworthFd	ECF	4.90	49,471
EmergMktTele	ETF	13.00	73,962
EmrsnRadio	MSN	0.72	10,208
EmprRes	ERS	2.25	33,383
Endvrlntl	END	0.86	808,868
EnterpriseAcq n	EST	8.30	36,600
EnterpriseAcq un n	ESTU	9.00	200
EntreeGld	EGI	0.90	84,192
EvrgrnIncoFd	EAD	6.26	338,532
EvrgrnMSecFd	ERC	10.86	167,976
EvolutionPetro	EPM	2.26	44,861
FstTrCDAIpDx	FXD	11.78	15,860
FstTrCStAlpDx	FXG	16.08	37,447
FstTrDJStxDiv30	FDD	14.17	2,299
FstTrDJIntrnt	FDN	15.90	11,267
FstTrDJSelMcroCp	FDM	17.00	3,135
FstTrEngyAlpDx	FXN	13.10	10,735
FstTr4CmrnsFd	FCM	8.85	27,513
FstTrFTSE GlbRE	FFR	30.37	4,700
FstTrHthCAIpDx	FXH	15.85	7,106
FstTrDJGlbDiv n	FGD	17.25	6,400
FstTrlnPrAlpDx	FXR	12.07	3,906
FstTrLCAIpDX	FEX	20.14	1,076
FstTrLCGrAlpDX	FTC	19.73	6,966
FstTrLCValAlpDX	FTA	19.78	3,405
FstTrMatAlpDX	FXZ	13.27	33,004
FstTrMCCrAlpDX	FNX	20.30	13,144
FstTrMCGrAlpDX	FAD	21.06	1,219
FstTrMCValAlpDX	FAB	19.79	300
FstTrS&P REIT	FRI	11.57	17,800
FstTrTechAlpDx	FXL	12.82	21,293
FstTrUtilAlpDX	FXU	13.65	7,053
FstTrVal100Fd	FVL	10.65	61,594

FstTrValDivFd	FVD	12.72	76,825
FrstTrstVLFd	FVI	14.61	2,460
FstTrlPOX-100Fd	FPX	16.29	5,035
FiveStrQlty	FVE	2.85	96,842
Flanigans	BDL	5.05	1,200
FrnkInElcPub	FEP	1.22	9,500
FrklnTmpltnTr	FTF	7.85	75,589
GSC Acq	GGA	9.00	500
GSE Sys	GVP	6.27	89,717
GabelliNatRes	GGN	14.30	143,802
GabelliNatRes pfA n	GGNA	20.10	13,325
GammonGold	GRS	5.40	601,503
GascoEngy	GSX	0.78	986,656
GastarExplr	GST	0.66	1,126,099
GenEmploy	JOB	0.38	9,000
GeneralMoly	GMO	2.01	1,417,790
GenesisEgy	GEL	10.09	90,562
Geokinetics	GOK	13.20	22,002
GHL Acq n	GHQ	8.73	2,600
GlblBrndsAcq n	GQN	8.70	5,700
GlblBrndsAcqWt n	----	0.15	90,000
GloblConsmrAcq n	GHC	8.40	220,000
GloblConsmrAcq un n	GHCU	9.10	200
GldResrv A	GRZ	0.90	279,334
GoldenPond un n	GPHU	6.83	3,500
GranTierraEngy n	GTE	2.39	2,911,719
GtBasinGld A	GBN	1.25	746,003
GrnHavenCommod n	GCC	25.17	17,178
GpoSimec ADS	SIM	6.15	84,308
HlthcarSel SPDR	XLV	28.00	4,392,134
HearUSA	EAR	0.91	147,839
HicksAcqu n	TOH	8.46	452,024
HighIndsAcqUn	HIAU	8.00	400
PharmaHldrs	PPH	61.97	827,650
RetailHldrs	RTH	79.38	7,063,700
MerLynDJIAM	MKO	10.42	400
B2BHldrs s	BHH	0.27	211,000
BrdBndHldrs	BDH	9.71	14,800
Europe01Hldrs	EKH	50.25	3,200
IntArchHldrs	IAH	36.48	12,200
IntrntHldrs	HHH	36.96	416,400
IntlInfrHldrs s	IIH	2.04	9,496
Mkt2000Hldrs	MKH	44.24	4,000
OilSvcHldrs	OIH	105.00	14,311,349
SemiConHldrs	SMH	21.77	9,401,130
SftwreHldrs	SWH	33.01	133,800
TelecomHldrs	TTH	24.11	20,600
UtilHldrs s	UTH	97.72	12,000
HyperDyn	HDY	1.05	132,644
IdeationAcq n	IDI	6.70	191,899
ImpOil	IMO	30.71	1,542,531
ImplntSci	IMX	0.49	22,116
IndonesiaFd	IF	5.58	66,406
InduSelSctr SPDR	XLI	25.70	11,360,762
InSiteVisn	ISV	0.41	222,227

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S&P 500 Mitts	IFK	8.91	2,300
IntlRoyalty	ROY	2.28	128,907
InvrnssInv	IMA	23.90	803,880
InvrnssMedInvB n	IMAB	117.65	4,679
iPthCBOE Sp BuyWrt	BWV	37.54	31,599
iShrKLD400	DSI	37.79	6,420
Iteris	ITI	1.42	72,667
JED Oil	JDO	0.10	13,720

JaguarMng	JAG	4.27	84,589
KeeganRes n	KGN	1.02	132,880
KodiakOilGas	KOG	0.75	1,626,353
LSB Ind	LXU	10.60	163,091
LatAmEq s	LAQ	20.70	99,282
Lodgian	LGN	5.75	30,000
LucasEnergy n	LEI	1.10	92,069
MFS CA InsMuni	CCA	9.12	5,500
ManSangHldg	MHJ	2.39	36,961
MktVecEnvSvc	EVX	36.40	55,977
MktVecAgBusETF	MOO	25.61	1,265,057
MktVecNclr	NLR	17.08	212,480
MktVecGold	GDX	26.68	5,170,151
MktVecGaming n	BJK	19.45	1,150
MuniNatlLong n	MLN	83.83	4,088
MktVecHrdAsts n	HAP	24.65	8,786
MktVecSteel	SLX	35.85	368,204
MktVecSlrEnrg n	KWT	21.25	77,242
MA HlthEdu	MHE	8.50	17,000
MatrlsSel SPDR	XLB	27.16	12,249,246
MediaEntnHldg	TVH	7.30	28,600
MerLynCBOE S&P BXU	BXU	6.97	500
MerLynCBOE DJIA	BWR	7.18	5,200
MerLynInd15 SRK	SRK	10.57	1,000
MerLynSelUtil nts	UUY	11.87	1,200
MerLynCBOE S&P BXA	BXA	6.65	15,100
MerLynInd15 2010	LDB	9.95	2,000
MerLynS&P9-09	MKP	10.07	2,500
MerLynS&P5-09	MCP	10.12	1,000
MerLynS&P6-09	MLW	9.96	600
MerLynNik 3-09	MNK	9.61	4,300
MerLyn STARS DJEurStx50 n	DJL	6.46	5,000
MerLynNtsRus1K	GOC	6.09	18,000
MerLynNtsS&P MdCp400 n	MHR	4.82	16,700
ML SP500StrsSIT n	SIT	6.93	25,200
MerLynMSCInts n	MHU	5.50	26,600
MerLynMSCInts n	MWL	5.04	36,300
MerLynMSCIBraz n	BTR	3.60	25,100
MerLynMonsanto n	MYX	17.76	5,000
MerLynStridesCAT	STF	16.60	8,750
MrLnPHLXGldSlv n	XUF	5.42	1,000
MerLynVal30	MVI	8.81	900
MerLynNtsBabyBmr	MFY	8.28	14,000
MerLnCscsSTRDS n	CRJ	19.00	3,700
ML SP500StrsSSM n	SSM	6.85	36,100
MLNtsRus09 n	RLO	7.60	34,500
MerLnSTARS DJIA n	DGK	7.78	12,300
MerLynNts PHLX Semi n	ELU	5.69	200
MerLynNtsS&P100 n	RZI	6.57	10,600
MerLynPHLXNts n	GZV	5.40	34,200
MerLynNtsBstBuy	BLB	17.63	1,300
MerLynNtsSel10 RSY	RSY	5.94	7,800
MerLynHmDepSTR n	HRO	18.77	5,500
MerLynStridesApple	AVN	17.42	32,687
MerLynDJStoxx	DXI	6.26	10,400
MerLynRtNtPHLX	GGW	6.00	28,000
ML SP500StrsSHJ n	SHJ	7.12	19,700
MerLynRus2kNts	REK	7.04	7,900
MerLynNik225 MNL	MNL	8.37	5,300
MLAccIRtS&P500 n	SAR	7.01	34,700
MLCpdMSCIBraz n	BPF	3.60	4,496
MLCpdRus2000Nt n	RHQ	7.34	1,600
MLCpdLvrgEmMkt n	MKI	6.60	2,600
MLStarsS&P500 n	SZL	7.49	31,400
MLSTARSDJIA n	DEV	7.60	2,900
MLStarsSP500 n	SXU	7.70	17,500

MLIncSecApple n	AXD	5.60	13,700
MLFreeportSTEP n	FOA	4.89	9,000
ML STEPQualcomm n	QKP	7.75	22,200
Metalico	MEA	3.45	861,111
MetallineMng	MMG	0.60	159,284
MidwayGold n	MDW	0.60	148,900
MineFinders	MFN	5.11	455,007
MN Munilnco	MXA	11.62	1,600
MS S&PMdCp	MCB	16.29	200
MSProtSP500Nts n	BNP	8.84	5,400
MS MPSRussell	MSU	11.47	3,450
MS			
AT&T SPARQS n	TQK	13.20	1,400
MS CapNts 3Ind	IIL	8.00	5,400
MS Oil Bridges	BOI	24.30	400
MS SP500Nts n	AMK	8.20	2,500
MS MPS Tch	MHT	10.85	700
MS iShr MSCI	EHN	9.25	2,100
MS Stars DBZ	DBZ	8.00	3,000
MS Plus SP500 n	SKE	7.23	3,000
MS S&P500 SBK	SBK	6.66	3,500
MrgStlBkrHghes n	BSL	11.25	900
MrgStWeathrfd n	WVK	5.22	3,000
MrgnStnlDJIA n	DCV	6.90	3,200
MrgnStnlS&P500 n	SOU	8.57	2,300
MtnPrvncDmnds	MDM	2.25	23,250
MPC Corp	MPZ	0.06	54,700
NRDC Acq n	NAQ	8.55	547,700
NRDC Acqu un n	NAQU	8.75	200
NTN Buzz	NTN	0.16	66,422
NTR Acq un	NTQU	9.15	5,100
Nasd03-12	SFH	10.20	10,000
NtrlGsGp	NGS	14.00	108,691
NETS SngpreStrait n	SGT	15.90	100
NETS FTSETop40 n	JNB	14.00	100
NETS DAX n	DAX	16.89	800
NETS FTSE100 n	LDN	16.96	300
NETS S&P/ASX200 n	AUS	15.20	1,300
NETS S&P/MIB n	ITL	16.04	1,000
NeubrgrBrmCA	NBW	10.38	20,830
NeubrgrBrmDivAdv s	NDD	10.60	22,100
NeubrgrIncoOpp	NOX	5.82	68,783
NeubrgrBrm	NBH	10.96	35,977
NeubrgrBrmNY	NBO	10.81	7,700
NubrgrRIEstSec s	NRO	5.00	744,912
NV GldCas	UWN	0.70	24,040
NevsunRes	NSU	0.75	300,762
NE Realty	NEN	62.21	2,346
NAmPaladm	PAL	1.46	954,015
NoAsiaInvest n	NHR	8.00	1,700
NoAsiaInvest un n	NHRU	7.20	19,700
NorthAsInv Wt n	----	0.12	2,000
NoDynastyMnl	NAK	2.69	550,878
NrthrnOilGas n	NOG	4.87	390,318
NuvAZ Fd3	NXE	10.40	4,100
NuvCA Fd2	NVX	10.21	22,422
NuvCA Fd3	NZH	9.02	153,050
NuvCA Prm	NCU	9.54	9,722
NuvCT Fd2	NGK	11.61	6,700
NuvDivAdv2	NXZ	11.02	58,874
NuvGA Fd2	NKG	9.71	11,650
NuvGA Prm	NPG	10.21	15,040
NuvCA InsDivAdv	NKL	10.50	23,079
NuvCA Muni	NKX	10.68	15,900
NuvFL Muni	NWF	9.22	35,300
NuvNY InsDivAdv	NKO	10.24	8,850

NuvNY Muni	NRK	11.44	3,438
NuvMuni	NEA	9.97	100,090
NuvMD Fd3	NWI	10.01	9,125
NuvMA	NMB	11.99	3,300
NuvMI	NZW	10.84	605
NuvMuniIncoOpp	NMZ	10.11	100,964
NuvNJ	NXJ	10.19	21,150

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NuvNY Fd2	NXK	10.10	9,700
NuvNC Fd2	NNO	11.90	14,186
NuvOH Fd2	NBJ	10.20	4,680
NuveenRIEst	JRS	7.91	221,932
Oceanaut	OKN	6.10	61,693
Oceanaut un	OKNU	5.95	8,050
OilsandsQuest	BQI	1.67	5,710,107
ON2 Tech	ONT	0.11	954,184
OrezoneRes	OZN	0.23	844,064
OrsusXIntTech	ORS	0.49	149,881
OvertureAcq n	NLX	8.58	8,600
OvertureAcqUn n	NLXU	8.55	5,600
PacGE pfB	PCGB	21.15	1,100
ParagonTch	PTG	4.33	12,518
ParamntGldSlv n	PZG	0.38	104,075
PetroRes	PRC	0.68	165,641
PipexPharm	PP	0.35	34,580
PlatinumGpMtls	PLG	1.05	107,000
PolarisAcqUn n	TKPU	8.91	400
PolymetMng	PLM	1.54	666,527
PwShrAutoBalGr n	PAO	10.10	20,260
PwrShrBalGlobl n	PCA	10.52	25,000
PwShrAutoGrwth n	PTO	9.36	6,642
PwrShrDB G10	DBV	20.56	418,874
PwrShsDB Agrcltr	DBA	25.89	2,606,723
PwrShsDB BsMtls	DBB	17.14	210,384
PwrShrDynAPac	PUA	13.60	12,442
PwrShrDynEur	PEH	13.08	800
PwrshsDynEnt	PEJ	10.25	21,657
PwrshsDyMedia	PBS	8.67	10,328
PwrshsDynNetw	PXQ	11.32	6,649
PwrshsDynSemi	PSI	11.16	47,939
PwrshsDynSftw	PSJ	13.77	14,011
PwrShrETFEuro	PWD	13.72	2,326
PwrShrETFDvMkt	PDN	14.88	3,600
PwrShrETFEmgMk	PXH	14.67	36,320
PwrShrIntPvtEq	PFP	13.34	22,920
PwrShrETFAsiaP	PDQ	12.65	900
PwrShsAerospc	PPA	14.85	107,217
PwrShsDynMgnQ	PIQ	19.39	6,362
PwrShsValLine	PIV	11.61	66,027
PwrShsDynHrdwr	PHW	10.52	998
PwrShsWtrRes	PHO	14.38	1,516,683
PwrShsZackSmCp	PZJ	17.57	8,259
PwrShsDynConDis	PEZ	16.80	47,800
PwrShsDynConStp	PSL	23.64	34,272
PwrShsDynEngySec	PXI	23.29	33,853
PwrShsDynHlthSec	PTH	22.44	26,327
PwrShsDynTchSec	PTF	18.98	24,428
PwrShsDynOTC	PWO	37.48	11,955
PwrShsWldrHill	PUW	17.08	47,438
PwrShsPrvtEqty	PSP	12.93	98,871
PwrShsDynMid	PJG	17.77	2,330
PwrShsDynIrg	PJF	19.95	19,651
PwrShsVLnInd	PYH	18.86	23,902
PwrShsDynSml	PJM	18.64	64,001

PwrShsBybk	PKW	17.90	18,867
PwrShsDynDpVI	PVM	19.05	3,326
PwrShsCleantch	PZD	20.34	73,175
PwrShsAggGrth	PGZ	18.56	6,502
PwrShsDynIndSec	PRN	20.97	47,981
PwrShsWldrhll	PBW	11.45	1,203,684
PwrShsDynHlthSvc	PTJ	19.64	12,964
PwrShsMdCpGro	PWJ	14.68	365,574
PwrShsSmCpVal	PWY	12.97	76,217
PwrShsZacks	PZI	10.78	60,876
PwrShsDynBscMtrl	PYZ	21.73	39,829
PwrShsDivAch	PFM	12.94	247,120
PwrShsIntDivAch	PID	13.12	338,515
PwrShsHiGrDivAch	PHJ	11.25	6,300
PwrShsDynEngy	PXE	15.51	83,918
PwrShsDynOil	PXJ	15.49	198,092
PwrShsDynRtl	PMR	12.90	42,524
PwrShsLuxNano	PXN	10.15	31,225
PwrShsDynUtil	PUI	15.53	12,970
PwrShsDynBldg	PKB	11.10	17,287
PwrShrGlbCIEngy	PBD	14.68	141,395
PwrShrGlbWtr	PIO	13.31	221,117
PwrShsGldnDrgn	PGJ	15.97	523,083
PresRlty B	PDLB	3.90	5,300
ProPharm	PRW	0.16	94,457
ProShrUMdCp400	MVV	36.11	445,211
ProShrUltraDow30	DDM	43.13	7,774,863
PrShrUltrTelcm n	LTL	37.99	38,506
ProShrUltraQQQ	QLD	37.76	35,176,995
ProShrUIOilGas	DIG	41.07	6,799,618
ProShrUITech	ROM	31.82	170,561
ProShrUIBscMtls	UYM	26.66	828,711
ProShrUIConsmrGd	UGE	48.54	12,349
ProShrUICnsmr	UCC	28.05	8,480
ProShrUltraFnl	UYG	13.56	73,568,441
ProShrUIHlthCr	RXL	44.34	62,515
ProShrUltraInd	UXI	31.60	30,224
ProShrUltraRE	URE	17.49	865,613
ProShrUltraRus	UWM	31.68	3,097,561
ProShrRussMCGro	UKW	24.69	14,341
ProShrRssMCVal	UVU	26.23	4,930
ProShrRuss100Gro	UKF	31.06	39,845
ProShrRss1000VI	UVG	27.50	13,954
ProShrRss2000Gr	UKK	29.68	18,910
ProShrRss2000VI	UVT	27.28	171,173
ProShrUltraS&P	SSO	38.01	37,353,334
ProShrUISemi	USD	22.51	245,849
ProShrUISmC600	SAA	34.29	117,581
ProShrUltraUtil	UPW	38.84	15,311
ProspectAcq n	PAX	8.67	66,000
QuaterraRes n	QMM	0.79	188,494
QuestCap	QCC	1.08	675,571
RMR AsiaPacRE s	RAP	6.36	20,575
RMR DivCaptr n	RCR	7.40	36,277
RMR FIRE Fd	RFR	5.61	5,800
RMR HospFd	RHR	8.03	14,809
RMR PfdDivFd	RDR	4.29	4,713
RMR RIEstFd	RMR	5.84	88,293
ReadingA	RDI	6.15	8,100
ReadyMix	RMX	3.01	2,152
ReavesUtilFd	UTG	14.51	89,100
RenaissncAcq un	RAKU	5.56	100
RenCapGrInco III	RCG	3.23	8,295
RivieraHldg	RIV	5.00	45,670
RMR AsiaRE	RAF	6.82	28,419

Rydex2xS&PE n	REA	25.29	3,900
Rydex2xS&PFin n	RFL	36.00	28,093
Rdx2xS&PHlthCr n	RHM	58.74	750
Rydex2xS&PTech n	RTG	37.00	787
RydexRussell50	XLG	79.65	146,575
RydexSP500 n	RSU	30.15	136,351
RydexSPMidCap4 n	RMM	32.83	16,446
RydexRus2000 n	RRY	34.10	18,506
RydexSP500Gr	RPG	26.10	7,108
RydexSP400Val	RFV	23.94	25,372
RydexSP400Gr	RFG	40.66	162,700
RydexSP600Gr	RZG	32.09	3,071
RydexSP500Val	RPV	20.79	6,830
RydexSPEquWt	RSP	32.78	518,681
RydexSPCnsmDis	RCD	28.59	572
RydexSPCnsmStpls	RHS	45.49	4,700
RydexSPEngy	RYE	39.94	7,254
RydexSPFnl	RYF	24.66	50,218
RydexSPHlth	RYH	45.71	14,369
RydexSPTech	RYT	33.03	6,225
RydexSPUtil	RYU	44.00	500
RydexSPMtrls	RTM	37.30	500
RydexSPInd	RGI	38.44	8,879
SL Ind	SLI	10.88	500
SP AcquHldg n	DSP	8.50	28,700

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SP400 Spdrs	MDY	110.05	9,408,865
SapphireInd n	FYR	8.53	745,700
SapphireInd un n	FYRU	8.91	100
ScolrPharm	DDD	0.64	38,696
SeabrdCp	SEB	1.00	1,267
SeanergyMar n	SRG	7.16	31,100
SifcolInd	SIF	6.75	26,027
SinovacBio	SVA	1.68	255,461
SoCTBcp	SSE	5.10	3,000
SPA MktGrdr40 n	SFV	12.42	53,713
SPA MktGrdr100 n	SIH	13.88	68,867
SPA MktGrdSC100 n	SSK	14.92	4,000
SPA MktGrdMC100 n	SVD	14.17	112,173
SPA MktGrdLC100 n	SZG	14.18	10,694
SPDRIntGovtETF n	WIP	48.10	48,015
SPDR DJSCap	DSC	43.97	7,305
SPDR DJMCapG	EMG	43.27	37,660
SPDRDJLCap	ELR	47.64	14,802
SPDR DJMCapV	EMV	41.32	19,718
SPDRGiblRIEst n	RWO	33.85	3,260
SPDR DJWRIEst	RWX	31.40	145,090
SPDR DJLCapG	ELG	40.68	40,658
SPDR DJLCapV	ELV	58.06	11,427
SPDR DJMCap	EMM	38.53	53,253
SPDR DJREIT	RWR	54.89	720,047
SPDR DJSCapG	DSG	66.66	119,354
SPDR DJTotlMkt	TMW	74.32	41,695
SPDR EngySelSct	XLE	50.98	40,269,024
SPDR RusPrmJpn	JPP	36.11	3,576
SPDR KBW Ins	KIE	31.82	150,957
SPDR LehmnHyld n	JNK	36.27	124,819
SPDR MSTech	MTK	39.67	13,579
SPDR MSCI exUS	CWI	25.57	97,253
SPDR S&P Semi	XSD	30.16	3,385
SPDR S&P MtlMng	XME	31.50	2,188,439
SPDR S&P OilGasEquip	XES	23.14	105,991
SPDR S&P OilGasExpl	XOP	31.73	1,018,505
SPDR S&P Pharm	XPB	28.00	17,217

SPDR S&P Retail	XRT	26.12	7,383,963
SPDR S&P 500	SPY	102.53	312,035,192
SPDR S&P BRIC	BIK	14.85	244,603
SPDR SP China	GXC	44.51	55,079
SPDR SP EmAsPac	GMF	47.93	10,450
SPDR SP EmEuro	GUR	30.13	121,711
SPDR SP EmLAmer	GML	44.45	63,660
SPDR SP EmMkt	GMM	42.37	7,814
SPDREmMktSmlCp n	EWX	29.04	4,174
SPDR SP EmMEA	GAF	44.97	80,150
SPDR S&P ConDis n	IPD	20.09	949
SpdrSPIntDiv n	DWX	42.15	4,235
SPDR S&P IntEngy n	IPW	20.70	10,500
SPDR S&P IntlFnl n	IPF	19.83	300
SPDR S&P IntlHltCr n	IRY	27.26	2,228
SPDR S&P IntMtrls n	IRV	17.36	3,800
SPDRIntlMidCap n	MDD	23.19	5,620
SPDR IntlISC	GWX	20.72	111,939
SPDR S&P IntTech n	IPK	20.10	100
SPDR S&P IntUtil n	IPU	23.20	1,091
SPDR S&P exUS	GWL	21.09	32,335
SportsPropAcq n	HMR	8.64	87,400
S&P03-23 Tiers	SPO	10.25	7,558
StnleighPtrnAcq	SOC	7.36	137,500
Sulphco	SUF	1.40	433,625
SprmeInd	STS	1.55	49,605
SvenskRus2kNts n	REU	8.27	10,400
SvenskNikkeiNt n	NEH	6.70	85,300
SvenskMSCIEmMk n	MIS	5.82	4,100
SvenskRus1kNts n	RDF	6.45	4,300
SvenskDJIANts n	DVK	7.11	20,400
SvenskMidCp400 n	MHG	7.48	3,000
SvnskNtSP500 SQT n	SQT	6.70	28,800
SvnskS&P500Nts n	AXF	7.49	4,100
TM EntnMed n	TMI	6.98	8,400
TailwindFnl	TNF	7.45	409,300
TargetsSprintNxtl	TSR	2.50	12,200
TasekoMine	TGB	1.08	1,581,484
TechSelSctr SPDR	XLK	17.33	9,758,143
Telkonet	TKO	0.20	358,003
ThaiCapFd	TF	7.59	27,082
TianyinPharma n	TPI	2.65	21,400
TitanPhm	TTP	0.16	237,784
Tofutti	TOF	1.95	25,349
TrianAcql n	TUX	8.40	91,001
TrianAcql un n	TUXU	8.75	4,700
TriplecrownAcq n	TCW	8.50	78,505
UMH Prop	UMH	6.90	5,795
US Geothermal n	HTM	1.21	515,256
UntdRefEngy n	URX	8.68	48,200
UntdRefEngyWt n	----	0.17	142,600
USGasolineFd n	UGA	41.65	23,819
US HeatngOilFd n	UHN	36.82	3,785
US NatGas	UNG	30.48	4,553,550
Unvllns	UVE	2.51	135,477
UrEnergy n	URG	0.40	388,800
UranerzEngy	URZ	0.98	246,555
UraniumEngy	UEC	0.50	186,584
Uroplasty	UPI	1.85	6,250
UTEK	UTK	8.67	39,400
UtilsSelSctr SPDR	XLU	30.19	5,772,525
VnKmAdvll	VKI	9.08	83,490
VnKmSelect	VKL	8.90	34,709
VantgDrilling	VTG	2.48	135,241
VantgDrillWt	----	0.30	6,500
Versar	VSR	3.37	19,637

ViconInd	VII	4.26	22,500
VirnetX Hldg	VHC	1.06	15,066
Wachovia TeesSP	TSV	9.05	1,300
WellsGrdnr	WGA	0.90	10,138
WescoFnl	WSC	334.00	3,680
Wstmrlnd pf	----	25.43	1,400
WinIndElec	WEX	0.66	2,100
WirlesTele	WTT	0.50	65,285
WisdmTrTIEarn	EXT	35.51	1,557
WisdmEarn500	EPS	35.65	3,990
WisdmTrSCEarn	EES	32.74	5,305
WisdmTrEarn100	EEZ	31.95	8,179
WisdmTrMCEarn	EZM	33.79	12,180
WisdmTrLowPE	EZY	33.09	12,354
WisdmTrIntIRE	DRW	24.04	58,659
Xethanol	XNL	0.21	61,092
Xfone	XFN	2.44	9,148
YM BioSci	YMI	0.35	22,720

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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October 06, 2008 14:19 ET (18:19 GMT)

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2008 年 10 月 6 日 21:23

Dow Jones Institutional News

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New Highs - 44

COMPANY	SYMBOL	HIGH	VOLUME
CitiGpMrckELKS n	EBY	11.74	10,125
MerLynBearNtUtil	UZW	12.01	1,000
MerLynAMEXEnrg n	IMW	12.14	50,700
MerLynR2000Nts n	RZY	11.83	6,400
ML StarsPHLX09 n	HDJ	10.43	1,000
MerLynBearNtRsl	RTX	13.19	16,850
ProShrShrtRus	RWM	90.71	148,918
ProShrShrtS&P	SH	83.69	2,895,387
ProShrShrtSmCp	SBB	89.50	76,811
ProShrUS MSCI EAFE n	EFU	158.91	547,745
ProShrUS MSCI EM n	EEV	148.30	2,921,294
ProShrS MSCI EM n	EUM	114.90	264,919
ProShrUS MSCI Jpn n	EWV	131.10	56,716
ProShrShrtDow30	DOG	78.42	1,212,614
PrShrsMdCp MYY	MYY	80.62	59,766
ProShrShortQQQ	PSQ	77.50	486,735
PrShrsMidCp MZZ	MZZ	93.00	1,564,882
PrShrsUSDow30	DXD	78.31	17,080,367
PrShrsUShrQQQ	QID	74.37	94,356,667
PrShShrtOilGas n	DDG	103.85	14,030
ProShrUSOilGas	DUG	55.38	26,983,405
ProShrUSTech	REW	105.00	265,940
ProShrS MSCI EAFE n	EFZ	110.04	85,447
ProShrUSUtil	SDP	95.53	53,533
ProShrUSCnsmrSvc	SCC	133.70	397,440
PrShrsS&P500	SDS	91.29	67,605,773
ProShrUSBscMtIs	SMN	80.80	4,014,148
ProShrUSCnsmrGd	SZK	88.06	146,223
ProShrUSHlthCr	RXD	96.55	10,480
ProShrUSInd	SIJ	109.25	169,678
ProShrUSRss1000VI	SJF	128.43	45,878
ProShrRss2000Gro	SKK	117.00	125,716
ProShrRssMCGro	SDK	139.32	29,477
PrShrRussMCVal	SJL	133.29	7,965
ProShrRss1000Gro	SFK	120.97	55,340
ProShrUIShtRus	TWM	102.14	17,251,730
ProShrUSSemi	SSG	124.30	85,632
ProShrUltrShrt n	TLL	104.00	2,050
RydexInvMidCp n	RMS	134.27	13,998
RydexSP500Inv n	RSW	145.47	310,915
RydexInvRusl2k n	RRZ	115.37	72,263
RydexInv2xEnrg n	REC	160.43	5,809
RdxInv2xS&PTch n	RTW	134.00	2,300
TianyinPharma n	TPI	2.65	22,600

New Lows - 723

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.13	2,300
2020ChinaCpAcq n	TTY	6.85	30,100
Amcon	DIT	23.50	4,600
SvnskARNS&P100 n	ODY	7.80	7,600
SvenskARNTech n	IWK	6.76	4,900
SvenskST50Nts n	EOA	7.50	24,100
SvenskRusNts n	RCW	7.60	9,300
SvenskSP500 n	SZI	7.54	36,300
AbrdnAusEq	IAF	7.41	331,100
AbrdnGlobIncFd	FCO	8.85	65,893
AblAuctn	AAC	0.03	437,302
AcmeUtd	ACU	9.16	14,475
AdamsRes	AE	20.65	11,654
AdherexTch	ADH	0.07	316,220
AdvTechAcq	AXC	7.19	29,300
AdvTechAcq un	AXCU	6.95	1,300
ALPS CohenStrs n	GRI	32.90	3,931
AltAstMngAcq	AMV	8.60	420,572
AltAstMngAcq wt	----	0.10	26,800
AlystAcq un	AYAU	7.33	3,600
AmOilGas	AEZ	1.75	345,795
AmShrHosp	AMS	1.70	20,440
ApolloGld	AGT	0.18	826,626
AsiaSpcSitAcq n	CIO	8.50	1,800
AsiaSpcSitAcq un n	CIOU	8.25	5,200
AtlasAcqHldg n	AXG	8.23	67,100
AugustaRes	AZC	2.60	176,725
AviHldg	AWX	2.50	10,682
B&H Ocean	BHO	6.20	1,100
BMB Munai	KAZ	2.63	180,152
BPWAcq n	BPW	8.20	43,500
BaldwinTch	BLD	2.06	37,736
BancroftFd s	BCV	11.95	8,893
BrclaysGEMS ETN n	JEM	43.52	8,686
BirksMayors A	BMJ	0.90	800
BlkRkCA Tr	RAA	8.40	21,500
BlkRkInvQM Tr	RFA	8.21	4,200
BlkRkMD Muni	BZM	11.72	10,500
BlkRkMunivestFd	MVF	6.34	178,352
BlkRkMuniyldAZ II	MZA	12.00	1,480
BlkRkNJ Tr	RNJ	10.02	800
BlkRkPA Tr	BPS	9.38	15,454
BlkRkS&P GlbEqu	BQY	10.52	150,040
BrAmTb ADS	BTI	60.59	263,336
CCA Ind	CAW	5.10	20,200
CE Frklin	CFK	5.02	39,125
CIBT EduGp n	MBA	0.41	12,500
CanadSupEngy	SNG	1.60	1,238,608
CanargoEngy	CNR	0.10	502,454
CanoPetr	CFW	1.31	714,519
CapitolAcqu wt n	----	0.19	173,900
CaracoPharm	CPD	10.20	93,189
Cardiotech	CTE	0.35	67,177
CastleBrnds	ROX	0.12	47,490
CastleFd	CVF	16.56	21,449
CavlrHomes	CAV	1.40	34,673
CntlSec	CET	19.82	62,978
ChallengerEngy	CHQ	1.65	206,655
ChaseCp	CCF	9.45	30,559
CheniereEgy	LNG	1.37	1,016,824

ChenierEngyPtrn	CQP	4.70	624,717
ChiRivet	CVR	17.40	9,564
ChileFd	CH	10.24	45,227
ChinaHlthcrAcq wt	----	0.08	17,100
ChinaHlthcrAcq un	CHMU	5.25	100
ChinaHldgAcq n	HOL	8.30	52,300
ChinaHldgAcq wt n	----	0.16	5,500
Chromcrft	CRC	0.90	26,600
ChurchillVntr wt	----	0.03	7,500
ChurchillVntr un	CHVU	7.57	300
CitiGpSPDRNts n	BLZ	8.21	2,500
CitigrpPPNtsNik	PFT	9.50	2,500
Pistons CBOE S&P	PBN	7.20	515
CtGpELKS ExMbl n	EKG	8.54	51,030
CitiGpAMEXNts n	CKK	6.75	3,000
CitiGpESTX50Nt n	SOG	6.25	41,800
CitiGpSP500BufNts n	BPD	8.25	2,400
Citigrp MSCI EmrMkt	SKC	5.90	15,920
CitiGpELKS IGT n	EPH	6.00	2,000
TimeWarnerELKS n	EYW	5.34	9,360
CitigpAppELKS n	EYJ	4.79	90,179
CitiClgeneELKS n	EHC	7.30	28,500
CitiDeereELKS n	ECB	3.20	11,300
Elks EMC n	EKC	5.73	8,200
CitiGpELKS CSCO n	EKV	8.07	7,600
CitigpUSEuroJpn	SJP	5.01	46,240
CitiGp Pacers n	PBA	6.66	1,900
CitiGpIntelELK n	EHP	7.40	49,040
Elks			
Oracle n	EJS	7.70	10,600
Elks ADM n	EYA	3.54	10,425
CitiGpSPDR Nts n	BZZ	6.84	250
CitiGpELKS RIMM n	EGK	4.41	21,346
SP500UptrnNts SKL	SKL	6.20	36,175
CitiGpELKS NOK n	EKK	6.45	4,511
CitigpATT ELKS n	EDA	5.78	21,050
CitiGpJCPenney n	EAZ	8.65	13,592
CitiGpExxnELKS n	ESM	8.70	16,300

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CitiGpNtsNkkei	SZF	5.55	15,100
CitiGpDJIANts n	BUN	7.60	12,100
CitiGpEbay n	PPK	5.96	2,750
CitiValeroELKS n	ELJ	4.24	29,301
Elks			
Alcoa n	EPK	4.25	26,600
CitiGpEmMktFd n	BYL	3.10	3,200
CitiGpS&P500Nts n	SRU	7.55	3,700
CitigrpPPNts S&P100	PCO	9.55	1,600
CitigpSP500Up n	SVE	7.30	39,700
ElksNucor n	ENQ	4.60	33,907
CitigrpNMS100	PQU	9.20	6,130
CitigrpDJGT50	PDW	9.25	870
ClarkHldgs	GLA	0.86	15,200
ClarkHldgUn	GLAU	0.25	10,200
ClaudeRes	CGR	0.34	209,002
ClymrBNY BRIC	EEB	25.54	875,278
ClymrClrSpinOff	CSD	14.87	5,270
ClymrOceanTomo	OTP	20.42	1,684
ClaymrTimbrldx n	CUT	13.78	72,502
ClaymrRobDevIntl	EEN	15.56	1,100
ClymrSPGloDiv	LVL	12.67	4,660
ClymrS&PGlIWtr	CGW	16.48	220,403
ClymrSbrntDef	DEF	19.64	6,334
ClymrSbrntInsider	NFO	19.72	63,120

ClymrSbrntStealth	STH	16.55	3,597
ClaymrSWMCDnEngy	ENY	14.35	62,747
ClymrUSCapMkt n	UEM	44.16	100
ClaymrZcksCntry	CRO	15.18	5,350
ClaymrZcksIntl	HGI	14.51	9,357
ClymrZackSec	XRO	18.66	61,937
ClymrZackYld	CVY	15.66	37,319
ClymrChinaSmCp n	HAO	13.21	20,286
ClaymrClrExch	EXB	13.46	1,450
ClymrDivETF n	IRO	16.16	10,700
ClymrZcksMdCpCr	CZA	18.20	420
CloughGlbIFd	GLV	11.76	64,732
CloughGlbEqFd	GLQ	10.90	134,810
CloughGlbOpp	GLO	9.80	389,138
ColmbsAcq	BUS	7.15	356,404
ColmbsAcq wt	---	0.10	107,000
ColmbsAcq un	BUSU	7.60	100
ComrcEngyGp	EGR	0.12	808,074
ConTomka	CTO	35.25	36,164
CnsDscrSel SPDR	XLY	23.74	13,985,626
ContangoO&G	MCF	39.56	314,448
CoreMldTch	CMT	4.95	20,932
CornrstnTtlRtn Fd	CRF	4.36	51,240
CrSuisHighYld	DHY	1.95	293,886
CrosshrExplrMng	CXZ	0.16	244,123
CubicEnrg n	QBC	1.26	149,278
CyclCntryAcc	ATC	0.69	2,031
DGSE	DGC	1.80	5,503
DecoratrInd	DII	1.30	6,600
DejourEnt	DEJ	0.40	270,050
DE AZ Mun Fd	VAZ	9.67	29,450
DenisonMines	DNN	1.82	1,087,269
Diamond	DIA	95.21	49,326,233
DocumntSecSys	DMC	3.70	225,435
DWS RE II	SRO	5.75	365,358
DWS RE	SRQ	9.29	189,695
EasternCo	EML	12.75	3,700
EtnVncCA MIT	CEV	9.02	31,147
EtnVncCA	EVM	9.55	75,399
EtnVncCA II	EIA	9.20	5,561
EtnVncMA	MAB	10.75	9,825
EtnVncMI	MIW	9.70	4,400
EtnVncMuni	EIM	8.50	291,163
EtnVncMuni II	EIV	9.55	22,010
EtnVncNY	ENX	10.01	62,696
EtnVncMA MIT	MMV	11.60	4,700
EtnVncMI MIT	EMI	9.34	6,900
EtnVncNtl MIT	FEV	10.50	5,900
EtnVncNJ MIT	EVJ	9.12	28,100
EtnVncNY MIT	EVY	9.60	16,825
EtnVncOH MIT	EVO	8.89	22,593
EtnVncPA MIT	EVP	10.20	3,915
EksprtfinSP500 n	PJK	6.90	7,000
Eldoradogoldcp	EGO	4.80	3,010,825
Elecsys	ASY	4.05	16,700
ElemntsRogrAgri n	RJA	7.87	525,408
ElemntsRogrMtls n	RJZ	7.11	36,273
ElemntsRogrTr n	RJI	8.75	645,923
ElemntsBiofuels n	FUE	6.30	5,184
ElemntsGrain n	GRU	6.29	3,383
EllsworthFd	ECF	4.70	68,754
EmergMktTele	ETF	13.00	113,763
EmrsnRadio	MSN	0.72	10,208
EmprRes	ERS	2.15	49,171
EndvrIntl	END	0.86	929,005
EnovaSys	ENA	1.61	30,884

EnterpriseAcq n	EST	8.30	51,800
EnterpriseAcq un n	ESTU	8.75	300
EntreeGld	EGI	0.90	136,396
EvgrnIncoFd	EAD	6.26	468,414
EvgrnMSEcFd	ERC	10.75	229,115
EvgrnUtilFd	ERH	12.35	118,832
EvolutionPetro	EPM	2.26	71,250
Fstlsrael	ISL	11.21	48,656
FstTrAmexBiotch	FBT	20.24	36,380
FstTrCDAIpDx	FXD	11.55	17,826
FstTrCStAlpDx	FXG	16.00	58,190
FstTrDJStxDiv30	FDD	14.17	2,299
FstTrDJIntrnt	FDN	15.74	36,616
FstTrDJSelMcroCp	FDM	16.75	4,435
FstTrEngyAlpDx	FXN	13.10	12,879
FstTr4CrnsFd	FCM	8.85	40,401
FstTrFTSE GlbRE	FFR	30.37	6,306
FstTrHthCAIpDx	FXH	15.26	8,206
FstTrDJGlbDiv n	FGD	16.53	9,100
FstTrlnPrAlpDx	FXR	11.77	4,306
FstTrLCAIpDX	FEX	19.92	2,532
FstTrLCGrAlpDX	FTC	19.73	9,165
FstTrLCValAlpDX	FTA	19.78	4,702
FstTrMatAlpDX	FXZ	12.99	37,559
FstTrMCCrAlpDX	FNX	20.30	13,517
FstTrMCGrAlpDX	FAD	20.91	1,819
FstTrMCValAlpDX	FAB	19.60	6,974
FstTrS&P REIT	FRI	11.57	29,708
FstTrTechAlpDx	FXL	12.59	23,759
FstTrUtilAlpDX	FXU	13.21	14,293
FstTrVal100Fd	FVL	10.60	71,636
FstTrValDivFd	FVD	12.50	107,757
FrstTrstVLFd	FVI	14.29	3,610
FstTrlPOX-100Fd	FPX	16.21	5,635
FiveStrQlty	FVE	2.80	162,869
Flanigans	BDL	5.05	1,200
Foxby	FXX	0.65	23,131
FrnklnElcPub	FEP	1.22	11,500
FrklnTmpltnTr	FTF	7.85	110,202
GSC Acq	GGA	8.90	5,100
GSE Sys	GVP	6.27	99,417
GabelliNatRes	GGN	14.30	185,233
GabelliNatRes pfA n	GGNA	20.10	14,590
GammonGold	GRS	5.40	896,729
GascoEngy	GSX	0.78	1,354,569
GastarExplr	GST	0.66	1,341,758
GenEmploy	JOB	0.38	9,000
GeneralMoly	GMO	2.01	2,156,965
GenesisEgy	GEL	9.85	169,359
Geokinetics	GOK	12.39	30,728
GHL Acq n	GHQ	8.60	7,800
GlbIBrndsAcq n	GQN	8.43	30,500
GlbIBrndsAcqWt n	----	0.15	90,000
GloblConsmrAcq n	GHC	8.40	393,622
GloblConsmrAcq un n	GHCU	9.10	1,200
GldResrv A	GRZ	0.84	523,132

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GoldenPond un n	GPHU	6.83	5,100
GranTierraEngy n	GTE	2.39	3,618,374
GtBasinGld A	GBN	1.25	1,096,723
GrnHavenCommod n	GCC	24.94	25,980
GpoSimec ADS	SIM	6.15	157,360
HlthcarSel SPDR	XLV	27.41	8,287,024
HearUSA	EAR	0.91	172,400

HicksAcqu n	TOH	8.46	835,024
HighIndsAcqUn	HIAU	8.00	400
PharmaHldrs	PPH	60.73	1,742,956
RetailHldrs	RTH	77.53	12,328,600
MerLynDJIAM	MKO	10.23	1,650
B2BHldrs s	BHH	0.27	228,300
BrdBndHldrs	BDH	9.47	27,100
Europe01Hldrs	EKH	50.25	3,600
IntArchHldrs	IAH	36.03	17,400
IntrntHldrs	HHH	36.45	446,500
IntInfrHldrs s	IIH	2.04	13,500
Mkt2000Hldrs	MKH	43.24	4,400
OilSvcHldrs	OIH	105.00	21,515,649
SemiConHldrs	SMH	21.37	17,787,330
SftwreHldrs	SWH	32.29	150,400
TelecomHldrs	TTH	23.70	34,500
UtilHldrs s	UTH	95.90	18,600
HyperDyn	HDY	1.05	209,254
IdeationAcq n	IDI	6.70	193,899
ImmtechPharm	IMM	0.47	10,829
ImpOil	IMO	30.71	2,264,289
ImplntSci	IMX	0.40	42,316
IndonesiaFd	IF	5.50	86,391
InduSelSctr SPDR	XLI	25.57	20,213,361
InSiteVisn	ISV	0.34	407,142
S&P 500 Mitts	IFK	8.88	3,500
IntlRoyalty	ROY	2.17	221,126
InvrnssInv	IMA	23.50	1,463,998
InvrnssMedInvB n	IMAB	141.53	3,799
iPthCBOE Sp BuyWrt	BWV	37.54	42,699
iShrKLD400	DSI	37.79	10,361
Iteris	ITI	1.42	87,867
JED Oil	JDO	0.08	84,320
JaguarMng	JAG	4.27	109,416
JavelinPharm	JAV	2.10	191,871
KBL HlthcrAcq	KHA	6.98	22,000
KeeganRes n	KGN	1.00	298,305
KodiakOilGas	KOG	0.75	2,390,728
LSB Ind	LXU	10.12	319,194
LatAmEq s	LAQ	20.70	133,338
LibertyAcqHldg n	LIA	8.20	58,600
Lodgian	LGN	5.75	59,212
LucasEnergy n	LEI	1.10	116,169
MBF HlthcrAcq wt	----	0.08	1,000
MFS CA InsMuni	CCA	9.08	7,100
ManSangHldg	MHJ	2.30	50,744
MktVecEnvSvc	EVX	36.40	61,344
MktVecNclr	NLR	16.81	239,202
MktVecAgBusETF	MOO	25.25	1,883,865
MktVecGold	GDV	25.30	9,285,341
MktVecGaming n	BJK	19.45	1,550
MuniNatlLong n	MLN	83.83	6,688
MktVecHrdAsts n	HAP	24.19	17,486
MktVecSteel	SLX	35.85	543,763
MktVecSlrEnrg n	KWT	21.25	85,864
MA HlthEdu	MHE	8.50	24,300
MatrisSel SPDR	XLB	26.89	22,406,464
MediaEntnHldg	TVH	7.30	29,100
MerLynCBOE S&P BXA	BXA	6.65	17,600
MerLynCBOE S&P BXU	BXU	6.88	800
MerLynCBOE DJIA	BWR	7.03	17,400
MerLynSelUtil nts	UUY	11.55	3,500
MerLynInd15 SRK	SRK	10.45	2,600
MerLynInd15 2010	LDB	9.91	3,000
MerLynNik 3-09	MNK	9.42	6,324
MerLynRssl	RRM	10.30	800

MerLynS&P5-09	MCP	10.07	1,200
MerLynS&P6-09	MLW	9.86	1,100
MerLynS&P9-09	MKP	10.07	3,599
MerLynRtNtPHLX	GGW	5.67	59,400
MerLynStridesApple	AVN	17.42	33,763
MerLynStridesCAT	STF	16.25	11,050
MerLynNtsS&P100 n	RZI	6.48	16,200
MerLyn STARS DJEurStx50 n	DJL	6.46	5,500
MerLynNtsS&P MdCp400 n	MHR	4.82	18,800
MerLyn Sel30 nts	MLV	8.35	2,200
ML SP500StrsSIT n	SIT	6.93	29,200
MerLynSP500Nts n	NMQ	7.10	125,300
MerLynHmDepSTR n	HRO	18.77	6,500
MLNtsRuss09 n	RLO	7.60	35,000
MerLynMSCINts n	MWL	5.04	42,200
ML SP500StrsSHJ n	SHJ	7.12	34,700
MerLynMSCIBraz n	BTR	3.60	38,600
MerLynMSCInts n	MHU	5.50	28,300
MerLnSTARS DJIA n	DGK	7.78	18,700
MerLynVal30	MVI	8.81	900
MerLynRus2kNts	REK	6.88	33,500
ML SP500StrsSSM n	SSM	6.85	61,100
MerLynNtsBabyBmr	MFY	8.25	15,200
MerLnCscSTRDS n	CRJ	19.00	4,200
MerLynNts PHLX Semi n	ELU	5.49	2,100
MerLynMonsanto n	MYX	17.00	6,000
MerLynNtsRus1K	GOC	6.09	43,900
MerLynDJStoxx	DXI	6.26	11,300
MerLynPHLXNts n	GZV	5.10	49,100
MerLynNtsBstBuy	BLB	16.86	2,000
MerLynNtsSel10 RSY	RSY	5.94	12,000
MrLnPHLXGldSlv n	XUF	5.42	1,000
MerLynNik225 MNL	MNL	8.37	5,800
MLAcclRtS&P500 n	SAR	6.94	52,300
MLCpdMSCIBraz n	BPF	3.60	46,096
MLCpdRus2000Nt n	RHQ	7.31	4,800
MLCpdLvrgEmMkt n	MKI	6.60	2,600
MLStarsS&P500 n	SZL	7.46	38,000
MLSTARSDJIA n	DEV	7.60	8,100
MLStarsSP500 n	SXU	7.70	27,800
MLIncSecApple n	AXD	5.60	15,300
MLFreeportSTEP n	FOA	4.89	9,000
ML STEPQualcomm n	QKP	7.75	27,700
Metalico	MEA	3.45	1,147,976
MetallineMng	MMG	0.60	183,784
MidwayGold n	MDW	0.54	769,310
MineFinders	MFN	5.11	649,768
MN Munilnco	MXA	11.53	2,600
MS S&PMdCp	MCB	16.29	200
MS Stars DBZ	DBZ	8.00	3,000
MSProtSP500Nts n	BNP	8.84	5,400
MS			
S&P500 SBK	SBK	6.66	3,500
MS Oil Bridges	BOI	23.90	650
MS Plus SP500 n	SKE	6.80	4,400
MS AT&T SPARQS n	TQK	13.20	1,400
MS SP500Nts n	AMK	8.20	2,500
MS CapNts 3Ind	IIL	7.94	8,700
MS MPS Tch	MHT	10.85	700
MS Nts SP500	MOR	7.15	12,100
MS iShr MSCI	EHN	9.25	2,100
MS MPSRussell	MSU	11.47	3,450
MrgStlBkrHghes n	BSL	11.25	1,400
MrgStlWeathfrd n	WVK	4.00	5,300
MrgStlPLUS S&P n	SUO	7.30	7,700
MrgnStnlDJIA n	DCV	6.90	3,300

MrgnStnlS&P500 n	SOU	8.57	2,300
MtnPrvncDmnds	MDM	2.25	29,550
MPC Corp	MPZ	0.06	54,700
NRDC Acq n	NAQ	8.55	713,800
NRDC Acqu un n	NAQU	8.75	200
NTN Buzz	NTN	0.16	78,522
NTR Acq un	NTQU	9.15	5,200
Nasd03-12	SFH	10.20	10,000

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NtrlGsGp	NGS	13.62	152,294
NETS SngpreStrait n	SGT	15.57	100
NETS FTSETop40 n	JNB	14.00	100
NETS DAX n	DAX	16.89	1,000
NETS FTSE100 n	LDN	16.60	900
NETS S&P/ASX200 n	AUS	14.72	2,400
NETS S&P/MIB n	ITL	16.04	1,000
NeubrgrBrmCA	NBW	10.00	71,094
NeubrgrBrmDivAdv s	NDD	10.60	29,643
NeubrgrIncoOpp	NOX	5.70	97,672
NeubrgrBrm	NBH	10.26	61,892
NeubrgrBrmNY	NBO	10.81	8,900
NubrgrRIEstSec s	NRO	5.00	959,406
NV GldCas	UWN	0.70	29,390
NevsunRes	NSU	0.75	380,328
NE Realty	NEN	60.06	3,946
NAmPaladm	PAL	1.43	1,464,052
NoAsiaInvest n	NHR	8.00	6,800
NoAsiaInvest un n	NHRU	7.20	30,300
NorthAslnv Wt n	----	0.12	2,000
NoDynastyMnl	NAK	2.65	738,303
NrthrnOilGas n	NOG	4.87	522,746
NorthgateMin	NXG	0.95	4,882,316
NuvAZ Fd3	NXE	10.00	5,900
NuvCA Fd2	NVX	9.98	43,539
NuvCA Fd3	NZH	9.02	241,092
NuvCA Prm	NCU	9.43	13,922
NuvCT Fd2	NGK	11.50	13,901
NuvDivAdv2	NXZ	11.02	81,793
NuvGA Fd2	NKG	9.71	16,150
NuvGA Prm	NPG	10.21	19,540
NuvCA InsDivAdv	NKL	9.70	66,079
NuvCA Muni	NKX	10.68	17,600
NuvFL Muni	NWF	9.22	39,800
NuvNY InsDivAdv	NKO	8.99	23,430
NuvNY Muni	NRK	10.70	5,138
NuvMuni	NEA	9.97	110,707
NuvMD Fd3	NWI	9.52	17,125
NuvMA	NMB	11.99	3,600
NuvMI	NZW	10.84	1,018
NuvMuniIncoOpp	NMZ	10.11	127,950
NuvNJ	NXJ	10.00	24,649
NuvNY Fd2	NXK	10.10	12,680
NuvNC Fd2	NNO	11.90	14,786
NuvOH	NXI	10.50	12,802
NuvOH Fd2	NBJ	10.20	5,080
NuvOH Fd3	NVJ	10.46	3,805
NuvPA Fd2	NVY	10.15	12,644
NuveenRIEst	JRS	7.91	275,839
Oceanaut	OKN	6.10	65,793
Oceanaut un	OKNU	5.95	8,050
OilsandsQuest	BQI	1.67	7,245,490
OilsandsQuest wt n	----	0.10	22,100
ON2 Tech	ONT	0.11	1,199,371
OrezoneRes	OZN	0.23	1,448,279

OrsusXIntTech	ORS	0.42	206,381
OvertureAcq n	NLX	8.58	13,000
OvertureAcqUn n	NLXU	8.54	10,000
PacBookerMnl	PBM	4.60	2,900
PacGE pfB	PCGB	21.15	1,864
ParagonTch	PTG	4.33	14,518
ParamntGldSlv n	PZG	0.36	146,895
PetroRes	PRC	0.68	295,983
PipexPharm	PP	0.35	65,280
PlatinumGpMtls	PLG	1.05	126,700
PolarisAcqUn n	TKPU	8.91	500
PolymetMng	PLM	1.31	1,390,389
PwShrAutoBalGr n	PAO	10.10	20,260
PwrShrBalGlobl n	PCA	10.45	30,560
PwShrAutoGrwth n	PTO	9.23	9,442
PwrShrDB G10	DBV	20.56	607,130
PwrShsDB Agrcltr	DBA	25.63	3,656,638
PwrShsDB BsMtls	DBB	17.14	229,357
PwrShrDynAPac	PUA	13.05	20,779
PwrShrDynEur	PEH	12.55	2,970
PwrshsDynEnt	PEJ	9.95	31,563
PwrshsDyMedia	PBS	8.47	16,050
PwrshsDynNetw	PXQ	11.32	6,949
PwrShsDynPharm	PJP	15.28	244,275
PwrshsDynSemi	PSI	10.95	58,412
PwrshsDynSftw	PSJ	13.42	17,633
PwrShrETFDvMkt	PDN	14.56	11,679
PwrShrETFEuro	PWD	13.41	3,326
PwrShrETFEmgMk	PXH	14.33	68,453
PwrShrIntPvtEq	PFP	12.97	26,791
PwrShrETFAsiaP	PDQ	12.00	2,000
PwrShsAerospc	PPA	14.61	136,704
PwrShsValLine	PIV	11.38	114,929
PwrShsDynHrdwr	PHW	10.30	1,398
PwrShsZackSmCp	PZJ	17.21	12,833
PwrShsDynBscMtrl	PYZ	21.73	45,383
PwrShsDynConDis	PEZ	16.61	50,000
PwrShsDynHlthSec	PTH	21.78	42,257
PwrShsDynFnlSec	PFI	19.13	12,568
PwrShsDynMgnQ	PIQ	19.38	10,362
PwrShsDynHlthSvc	PTJ	19.21	17,554
PwrShsDynIndSec	PRN	20.81	53,887
PwrShsWldrHill	PUW	16.84	63,612
PwrShsCleantch	PZD	19.53	138,725
PwrShsDynOTC	PWO	36.93	16,775
PwrShsPrvtEqty	PSP	12.71	126,488
PwrShsDynMid	PJG	17.55	4,130
PwrShsDynlrg	PJF	19.68	21,651
PwrShsVLnInd	PYH	18.60	133,281
PwrShsDynSml	PJM	18.38	65,101
PwrShsBybk	PKW	17.61	22,297
PwrShsDynEngySec	PXI	23.29	36,318
PwrShsDynDpVI	PVM	19.05	4,581
PwrShsAggGrth	PGZ	18.56	6,502
PwrShsDynTchSec	PTF	18.54	39,455
PwrShsWtrRes	PHO	14.34	2,339,319
PwrShsWldrhl	PBW	11.32	1,990,187
PwrShsMdCpVal	PWP	12.38	88,058
PwrShsMdCpGro	PWJ	14.53	435,299
PwrShsDynUtil	PUI	15.07	23,400
PwrShsSmCpVal	PWY	12.59	162,714
PwrShsDynConStp	PSL	23.26	42,016
PwrShsZacks	PZI	10.49	161,182
PwrShsDivAch	PFM	12.75	447,890
PwrShsIntDivAch	PID	12.91	493,501
PwrShsHiGrDivAch	PHJ	11.25	10,735

PwrShsDynEngy	PXE	15.51	120,970
PwrShsDynOil	PXJ	15.49	244,914
PwrShsDynRtl	PMR	12.62	175,530
PwrShsLuxNano	PXN	9.90	48,659
PwrShsDynBldg	PKB	10.96	26,352
PwrShrGlbCIEngy	PBD	14.48	183,538
PwrShrGlbWtr	PIO	13.01	338,964
PwrShsGldnDrngn	PGJ	15.97	674,197
PresRlty B	PDLB	3.90	5,500
ProPharm	PRW	0.16	123,902
ProceraNtwks	PKT	0.38	263,681
ProShrUltraQQQ	QLD	36.67	60,331,849
ProShrUMdCp400	MVV	35.37	751,881
ProShrUltraDow30	DDM	41.28	14,448,208
PrShrUltrTelcm n	LTL	36.76	39,006
ProShrUIOilGas	DIG	40.89	10,547,993
ProShrUITech	ROM	30.73	350,613
ProShrUIBscMtls	UYM	26.01	1,253,461
ProShrUIConsmrGd	UGE	47.30	22,944
ProShrUICnsmr	UCC	26.79	23,020
ProShrUltraFnl	UYG	13.16	128,579,854
ProShrUIHlthCr	RXL	42.00	91,520
ProShrUltraInd	UXI	31.01	71,608
ProShrUltraRE	URE	17.19	1,301,538
ProShrUltraRus	UWM	30.06	5,343,638

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ProShrRussMCGro	UKW	24.38	20,491
ProShrRssMCVal	UVU	25.00	6,030
ProShrRuss100Gro	UKF	30.28	66,995
ProShrRss1000VI	UVG	26.87	18,089
ProShrRss2000Gr	UKK	27.51	51,892
ProShrRss2000VI	UVT	27.28	180,925
ProShrUltraS&P	SSO	36.57	71,023,060
ProShrUISemi	USD	21.52	367,006
ProShrUISmC600	SAA	33.03	169,047
ProShrUltraUtil	UPW	37.16	22,696
ProspectAcq n	PAX	8.67	66,500
QuantumGp n	QGP	0.40	20,100
QuaterraRes n	QMM	0.79	237,964
QuestCap	QCC	1.08	755,835
RMR AsiaPacRE s	RAP	6.36	27,555
RMR DivCaptr n	RCR	7.00	49,387
RMR FIRE Fd	RFR	5.30	6,900
RMR HospFd	RHR	7.95	16,509
RMR PfdDivFd	RDR	4.29	8,731
RMR RIEstFd	RMR	5.84	104,593
ReadingA	RDI	6.15	8,600
ReadyMix	RMX	3.01	3,247
ReavesUtilFd	UTG	14.06	140,809
RelmWire	RWC	0.99	32,032
RenaissncAcq un	RAKU	5.56	600
RenCapGrInco III	RCG	3.20	11,754
RivieraHldg	RIV	4.60	64,405
RMR AsiaRE	RAF	6.62	52,543
Rydex2xS&PE n	REA	23.75	4,900
Rydex2xS&PFin n	RFL	33.67	49,914
Rdx2xS&PHlthCr n	RHM	58.74	1,950
Rydex2xS&PTech n	RTG	37.00	1,287
RydexRussell50	XLG	78.34	236,579
RydexSP500 n	RSU	30.15	217,841
RydexSPMidCap4 n	RMM	31.30	30,481
RydexRus2000 n	RRY	33.70	33,956
RydexSP500Gr	RPG	25.72	7,213

RydexSP400Val	RFV	23.81	27,705
RydexSP400Gr	RFG	40.36	237,445
RydexSP600Val	RZV	25.58	22,852
RydexSP600Gr	RZG	32.09	3,071
RydexSP500Val	RPV	20.20	8,341
RydexSPEquiWt	RSP	32.16	778,070
RydexSPCnsmDis	RCD	27.53	3,689
RydexSPCnsmStpls	RHS	44.73	9,469
RydexSPEngy	RYE	39.29	11,050
RydexSPFnl	RYF	24.66	50,318
RydexSPHlth	RYH	45.00	16,501
RydexSPTech	RYT	32.18	13,125
RydexSPUtil	RYU	43.35	1,700
RydexSPMtrls	RTM	36.70	3,521
RydexSPInd	RGI	38.44	12,756
SL Ind	SLI	10.66	3,888
SP AcqHldg n	DSP	8.50	53,400
SP AcqHldg wt n	----	0.20	24,000
SP400 Spdrs	MDY	108.96	16,258,651
SftyFstNikkei	AFO	8.75	13,951
SapphireInd n	FYR	8.53	758,600
SapphireInd un n	FYRU	8.66	200
ScolrPharm	DDD	0.63	45,496
SeabrdCp	SEB	1.00	2,541
SeanergyMar n	SRG	7.16	44,900
SifcolInd	SIF	6.75	49,754
SinovacBio	SVA	1.68	323,797
SoCTBcp	SSE	5.10	5,700
SPA MktGrdr40 n	SFV	12.42	56,555
SPA MktGrdr100 n	SIH	13.74	73,618
SPA MktGrdSC100 n	SSK	14.26	4,100
SPA MktGrdMC100 n	SVD	14.17	115,473
SPA MktGrdLC100 n	SZG	14.08	29,893
SPDRIntGovtETF n	WIP	48.10	64,761
SPDR DJSCap	DSC	43.97	11,716
SPDR DJMCapG	EMG	43.27	47,371
SPDRDJLCap	ELR	47.64	24,302
SPDR DJMCapV	EMV	41.32	20,802
SPDRGblRIEst n	RWO	33.54	4,976
SPDR DJWRIEst	RWX	31.40	230,140
SPDR DJLCapG	ELG	39.99	87,275
SPDR DJLCapV	ELV	57.20	28,430
SPDR DJMCap	EMM	38.53	56,887
SPDR DJREIT	RWR	54.36	1,106,171
SPDR DJSCapG	DSG	65.79	135,058
SPDR DJTotlMkt	TMW	72.80	59,574
SPDR EngySelSct	XLE	50.98	68,429,911
SPDR FTSE McqGl	GII	41.63	24,481
SPDR RusPrmJpn	JPP	35.68	7,526
SPDR KBW Ins	KIE	31.40	198,094
SPDR LehmnHyld n	JNK	36.05	192,013
SPDR MSTech	MTK	38.84	25,701
SPDR MSCI exUS	CWI	24.88	164,401
SPDR S&P Semi	XSD	29.80	16,182
SPDR S&P MtlMng	XME	31.50	3,550,410
SPDR S&P OilGasEquip	XES	23.14	183,644
SPDR S&P OilGasExpl	XOP	31.73	1,514,144
SPDR S&P Pharm	XPB	27.38	19,222
SPDR S&P Retail	XRT	25.97	12,694,827
SPDR S&P 500	SPY	100.64	555,649,428
SPDR S&P BRIC	BIK	14.75	341,749
SPDR SP China	GXC	43.38	88,502
SPDR SP EmAsPac	GMF	47.35	15,432
SPDR SP EmEuro	GUR	30.13	137,035
SPDR SP EmLAmer	GML	44.45	82,666
SPDR SP EmMkt	GMM	41.69	25,862

SPDREmMktSmlCp n	EWX	28.52	5,671
SPDR SP EmMEA	GAF	43.32	107,588
SPDR S&P ConDis n	IPD	20.09	949
SpdrSPIntDiv n	DWX	41.75	6,395
SPDR S&P IntEngy n	IPW	20.70	10,500
SPDR S&P IntlFnl n	IPF	19.83	300
SPDR S&P IntHltCr n	IRY	27.26	2,228
SPDR S&P IntMtrls n	IRV	17.36	5,200
SPDRIntlMidCap n	MDD	22.91	6,020
SPDR IntlISC	GWX	20.40	219,175
SPDR S&P IntTech n	IPK	19.80	300
SPDR S&P IntUtil n	IPU	22.59	1,791
SPDR S&P exUS	GWL	20.59	77,178
SportsPropAcq n	HMR	8.22	140,500
S&P03-23 Tiers	SPO	10.25	11,058
StnleighPtnrAcq	SOC	7.36	138,700
Sulphco	SUF	1.40	583,081
SunlinkHlth	SSY	2.11	900
SprmeInd	STS	1.55	64,727
SvenskRus2kNts n	REU	8.03	16,400
SvenskNikkeiNt n	NEH	6.68	181,400
SvenskMSCIEmMk n	MIS	5.82	4,100
SvenskRus1kNts n	RDF	6.45	4,300
SvenskDJIANts n	DVK	7.11	22,000
SvenskMidCp400 n	MHG	7.48	3,000
SvnskNtSP500 SAD n	SAD	7.27	33,700
SvnskNtSP500 SQT n	SQT	6.70	51,500
SvnskS&P500Nts n	AXF	7.45	5,500
TM EntnMed n	TMI	6.96	15,400
TailwindFnl	TNF	7.45	409,500
TanRoyExplr	TRE	1.80	1,099,531
TargetsSprintNxtl	TSR	2.50	15,300
TasekoMine	TGB	1.08	2,137,148
TechSelSctr SPDR	XLK	17.06	19,762,555
Telkonet	TKO	0.20	404,723
ThaiCapFd	TF	7.58	39,937
TianyinPharma n	TPI	2.65	22,600
TitanPhm	TTP	0.16	328,916
Tofutti	TOF	1.95	37,649
TransmrdrnExplr	TMY	0.20	561,860
TrianAcqI n	TUX	8.40	760,361
TrianAcqI wt n	----	0.22	70,044
TrianAcqI un n	TUXU	8.75	6,150

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TriplecrownAcq n	TCW	8.40	153,565
UMH Prop	UMH	6.90	8,995
US Geothermal n	HTM	1.12	794,136
UntdRefEngy n	URX	8.50	79,900
UntdRefEngyWt n	----	0.17	143,900
USGasolineFd n	UGA	41.56	30,219
US HeatngOilFd n	UHN	36.82	3,885
US NatGas	UNG	30.28	5,820,927
Unvllns	UVE	2.51	206,868
UrEnergy n	URG	0.40	473,470
UranerzEngy	URZ	0.98	302,080
UraniumEngy	UEC	0.45	292,409
Uroplasty	UPI	1.85	12,450
UTEK	UTK	8.67	46,560
UtilsSelSctr SPDR	XLU	29.50	9,410,626
VnKmAdvll	VKI	9.01	106,990
VnKmSelect	VKL	8.90	46,459
VantgDrilling	VTG	2.48	162,041
VantgDrillWt	----	0.30	16,500
VantgDrillUn	VTGU	2.75	4,000

VT Pure	VPS	1.02	20,940
Versar	VSR	3.37	28,337
ViconInd	VII	4.26	25,500
VirnetX Hldg	VHC	1.06	16,699
Wachovia TeesSP	TSV	7.76	30,600
WellsGrdnr	WGA	0.90	20,438
WescoFnl	WSC	334.00	5,145
WstmrlndCoal	WLB	9.37	59,093
Wstmrlnd pf	----	25.43	3,320
WinIndElec	WEX	0.66	2,400
WirlesTele	WTT	0.50	128,135
WisdmTrTIEarn	EXT	35.11	4,202
WisdmEarn500	EPS	35.25	9,992
WisdmTrSCEarn	EES	32.61	5,569
WisdmTrEarn100	EEZ	31.44	32,512
WisdmTrMCEarn	EZM	33.79	14,280
WisdmTrLowPE	EZY	32.48	19,393
WisdmTrIntIRE	DRW	24.04	69,207
WizzardSoft n	WZE	0.84	72,345
Xethanol	XNL	0.21	66,892
Xfone	XFN	2.35	20,192
YM BioSci	YMI	0.35	33,750

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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2008 年 10 月 6 日 20:19

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New Highs - 44

COMPANY	SYMBOL	HIGH	VOLUME
CitiGpMrckELKS n	EBY	11.74	9,125
MerLynR2000Nts n	RZY	11.83	6,400
MerLynAMEXEnrg n	IMW	12.14	40,700
ML StarsPHLX09 n	HDJ	10.43	1,000
MerLynBearNtUtil	UZW	12.01	1,000
MerLynBearNtRsl	RTX	13.19	16,350
ProShrShrtRus	RWM	90.71	100,467
ProShrShrtS&P	SH	83.69	2,411,629
ProShrShrtSmCp	SBB	89.50	40,092
ProShrS MSCI EAFE n	EFZ	110.04	74,109
ProShrUS MSCI EAFE n	EFU	158.91	406,855
ProShrS MSCI EM n	EUM	114.90	246,427
ProShrUS MSCI Jpn n	EWV	131.10	48,248
ProShrShrtDow30	DOG	78.42	830,793
PrShrsMdCp MYY	MYY	80.62	54,616
ProShrShortQQQ	PSQ	77.50	364,342
PrShrsMidCp MZZ	MZZ	93.00	1,258,225
PrShrsUSDow30	DXD	78.31	12,664,356
PrShrsUShrQQQ	QID	74.37	74,028,424
PrShShrtOilGas n	DDG	103.85	6,580
ProShrUS MSCI EM n	EEV	148.30	2,457,687
ProShrUSOilGas	DUG	55.38	21,414,789
ProShrUSTech	REW	105.00	181,811
ProShrUSUtil	SDP	95.53	42,418
ProShrUSCnsmrSvc	SCC	133.70	290,831
PrShrsS&P500	SDS	91.29	51,852,103
ProShrUSBscMtIs	SMN	80.80	3,308,400
ProShrUSCnsmrGd	SZK	88.06	106,608
ProShrUSHlthCr	RXD	96.55	10,180
ProShrUSInd	SIJ	109.25	146,205
ProShrUSRss1000VI	SJF	128.43	36,883
ProShrRss2000Gro	SKK	117.00	112,224
ProShrRssMCGro	SDK	139.32	21,877
PrShrRussMCVal	SJL	133.29	7,165
ProShrRss1000Gro	SFK	120.97	41,836
ProShrUIShtRus	TWM	102.14	13,793,743
ProShrUSSemi	SSG	124.30	63,619
ProShrUltrShrt n	TLL	104.00	1,800
RydexInvMidCp n	RMS	134.27	3,956
RydexSP500Inv n	RSW	145.47	247,326
RydexInvRusI2k n	RRZ	115.08	62,038
RydexInv2xEnrg n	REC	160.43	5,080
RdxInv2xS&PTch n	RTW	133.71	2,200
TianyinPharma n	TPI	2.65	22,500

New Lows - 702

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.13	2,300
2020ChinaCpAcq n	TTY	6.85	30,100
Amcon	DIT	23.50	3,800
SvnskARNS&P100 n	ODY	7.86	2,600
SvenskARNTech n	IWK	6.80	3,700
SvenskST50Nts n	EOA	7.50	24,100
SvenskRusNts n	RCW	7.60	1,600
SvenskSP500 n	SZI	7.54	32,400
AbrdnAusEq	IAF	7.41	284,603
AbrdnGlobIncFd	FCO	8.92	49,976
AblAuctn	AAC	0.03	387,292
AcmeUtd	ACU	9.16	12,575
AdamsRes	AE	20.75	11,306
AdherexTch	ADH	0.07	265,620
AdvTechAcq	AXC	7.19	28,300
AdvTechAcq un	AXCU	6.95	1,300
ALPS CohenStrs n	GRI	33.00	3,231
AltAstMngAcq	AMV	8.60	395,672
AltAstMngAcq wt	----	0.10	16,100
AmOilGas	AEZ	1.80	229,885
ApolloGld	AGT	0.18	603,660
AsiaSpcSitAcq n	CIO	8.50	1,600
AsiaSpcSitAcq un n	CIOU	8.50	3,200
AtlasAcqHldg n	AXG	8.23	47,600
AugustaRes	AZC	2.60	156,325
B&H Ocean	BHO	6.20	1,100
BMB Munai	KAZ	2.63	120,269
BPWAcq n	BPW	8.20	14,900
BaldwinTch	BLD	2.15	31,136
BancroftFd s	BCV	12.00	7,693
BrclaysGEMS ETN n	JEM	43.52	8,686
BirksMayors A	BMJ	0.90	800
BlkRkCA Tr	RAA	8.40	15,400
BlkRkInvQM Tr	RFA	8.21	3,600
BlkRkMD Muni	BZM	11.72	9,000
BlkRkMunivestFd	MVF	6.34	157,297
BlkRkMuniyldAZ II	MZA	12.00	1,380
BlkRkNJ Tr	RNJ	10.02	800
BlkRkPA Tr	BPS	9.80	10,554
BlkRkS&P GlbEqu	BQY	10.52	121,240
CCA Ind	CAW	5.15	17,200
CE Frkln	CFK	5.02	30,247
CIBT EduGp n	MBA	0.41	6,100
CanadSupEngy	SNG	1.60	1,079,133
CanargoEngy	CNR	0.10	466,038
CanoPetr	CFW	1.31	411,205
CapitolAcqu wt n	----	0.20	160,700
CaracoPharm	CPD	10.20	62,508
Cardiotech	CTE	0.36	38,027
CastleBrnds	ROX	0.12	45,390
CastleFd	CVF	16.62	20,649
CavlrHomes	CAV	1.40	32,573
CntlSec	CET	19.82	54,678
ChallengerEngy	CHQ	1.67	138,855
ChaseCp	CCF	9.45	26,859
CheniereEgy	LNG	1.41	852,128
ChenierEngyPtnr	CQP	4.76	466,676
ChiRivet	CVR	17.40	9,564
ChileFd	CH	10.24	38,706
ChinaHlthcrAcq wt	----	0.08	5,200

ChinaHlthcrAcq un	CHMU	5.25	100
ChinaHldgAcq n	HOL	8.30	40,100
ChinaHldgAcq wt n	----	0.16	3,000
Chromcrtf	CRC	0.90	22,600
ChurchillVntr wt	----	0.03	7,500
ChurchillVntr un	CHVU	7.57	300
CitiGpSPDRNts n	BLZ	8.21	2,500
Pistons CBOE S&P	PBN	7.20	515
CitigrpPPNtsNik	PFT	9.50	2,500
CtGpELKS ExMbl n	EKG	8.54	51,030
Elks ADM n	EYA	3.54	9,850
CitiGpESTX50Nt n	SOG	6.25	36,800
CitigpUSEuroJpn	SJP	5.01	45,440
CitigpATT ELKS n	EDA	5.78	19,810
CitiValeroELKS n	ELJ	4.24	28,901
Citigrp MSCI EmrMkt	SKC	5.90	15,000
CitiGpAMEXNts n	CKK	6.75	3,000
CitiGpSPDR Nts n	BZZ	6.84	250
CitiDeereELKS n	ECB	3.20	7,450
CitiGpELKS RIMM n	EGK	4.41	21,246
CitiClgeneELKS n	EHC	7.30	22,600
CitiGpEbay n	PPK	5.96	2,750
CitiGpELKS			
NOK n	EKK	6.45	4,511
CitiGpELKS IGT n	EPH	6.00	2,000
CitiGpDJIANts n	BUN	7.60	12,100
CitigpApplELKS n	EYJ	4.79	84,379
CitiGp Pacers n	PBA	6.66	1,900
Elks Alcoa n	EPK	4.25	22,200
CitiGpSP500BufNts n	BPD	8.25	2,400
CitiGpExxnELKS n	ESM	8.70	16,300
CitiGpNtsNkkei	SZF	5.75	4,900
Elks EMC n	EKC	5.73	8,200
SP500UptrnNts SKL	SKL	6.20	36,175
CitiGpELKS CSCO n	EKV	8.07	7,600
CitiGpIntelELK n	EHP	7.40	49,040
Elks Oracle n	EJS	7.70	10,600
CitiGpJCPenney n	EAZ	8.65	10,592

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TimeWarnerELKS n	EYW	5.34	6,760
CitiGpEmMktFd n	BYL	3.10	3,200
CitiGpS&P500Nts n	SRU	7.55	3,700
CitigrpPPNts S&P100	PCO	9.55	1,600
ElksNucor n	ENQ	4.60	29,507
CitigpSP500Up n	SVE	7.30	39,700
CitigrpDJGT50	PDW	9.25	870
CitigrpNMS100	PQU	9.20	6,130
ClarkHldgs	GLA	0.86	15,200
ClaudeRes	CGR	0.35	176,939
ClymrBNY BRIC	EEB	25.54	748,978
ClymrClrSpinOff	CSD	14.87	4,770
ClymrOceanTomo	OTP	20.42	1,684
ClaymrRobDevIntl	EEN	15.62	800
ClaymrTimbrldx n	CUT	13.78	65,009
ClymrSPGloDiv	LVL	12.67	4,060
ClymrS&PGIblWtr	CGW	16.50	177,245
ClymrSbrntDef	DEF	19.64	2,274
ClymrSbrntInsider	NFO	19.72	5,590
ClymrSbrntStealth	STH	16.57	3,397
ClaymrSWMcdnEngy	ENY	14.35	56,381
ClymrUSCapMkt n	UEM	44.16	100
ClaymrZcksCntry	CRO	15.20	4,250
ClaymrZcksIntl	HGI	14.51	7,349
ClymrZackSec	XRO	18.66	44,977

ClymrZackYld	CVY	15.66	30,658
ClymrChinaSmCp n	HAO	13.21	18,586
ClymrDivETF n	IRO	16.21	10,100
ClymrZcksMdCpCr	CZA	18.20	420
CloughGlbIFd	GLV	11.80	58,432
CloughGlbEqFd	GLQ	10.90	130,720
CloughGlbOpp	GLO	9.80	346,388
ColmbsAcq	BUS	7.15	345,204
ColmbsAcq wt	---	0.10	5,000
ColmbsAcq un	BUSU	7.60	100
ComrcEngyGp	EGR	0.12	724,967
ConTomka	CTO	35.25	26,634
CnsDscrSel SPDR	XLY	23.74	10,427,012
ContangoO&G	MCF	39.56	230,503
CoreMldTch	CMT	4.95	18,732
CornrstnTtlRtn Fd	CRF	4.36	46,619
CrSuisHighYld	DHY	1.95	266,072
CrossshrExplrMng	CXZ	0.16	190,823
CubicEnrg n	QBC	1.26	133,908
CyclCntryAcc	ATC	0.69	2,031
DGSE	DGC	1.80	5,503
DecoratrInd	DII	1.37	1,600
DejourEnt	DEJ	0.40	198,050
DE AZ Mun Fd	VAZ	9.67	29,350
DenisonMines	DNN	1.82	953,206
Diamond	DIA	95.21	33,653,756
DocumntSecSys	DMC	3.70	190,935
DWS RE II	SRO	5.76	304,674
DWS RE	SRQ	9.29	160,445
EasternCo	EML	12.75	3,600
EtnVncCA MIT	CEV	9.02	28,068
EtnVncCA	EVM	9.55	67,948
EtnVncCA II	EIA	9.63	2,261
EtnVncMA	MAB	11.00	5,625
EtnVncMI	MIW	9.70	4,400
EtnVncMuni	EIM	8.50	273,057
EtnVncMuni II	EIV	9.55	21,250
EtnVncNY	ENX	10.05	40,196
EtnVncMA MIT	MMV	11.60	4,700
EtnVncMI MIT	EMI	9.34	6,900
EtnVncNtl MIT	FEV	10.50	5,400
EtnVncNJ MIT	EVJ	9.12	28,100
EtnVncNY MIT	EVY	9.75	16,025
EtnVncOH MIT	EVO	9.23	6,600
EtnVncPA MIT	EVP	10.20	3,915
EksprtfinSP500 n	PJK	6.90	5,000
Eldoradogoldcp	EGO	4.80	2,384,554
Elecsys	ASY	4.05	14,900
ElemntsRogrAgri n	RJA	7.87	497,038
ElemntsRogrMtls n	RJZ	7.11	36,073
ElemntsRogrTr n	RJI	8.75	577,465
ElemntsBiofuels n	FUE	6.30	4,984
ElemntsGrain n	GRU	6.29	3,383
EllsworthFd	ECF	4.70	56,677
EmergMktTele	ETF	13.00	93,429
EmrsnRadio	MSN	0.72	10,208
EmprRes	ERS	2.15	39,883
EndvrIntl	END	0.86	858,878
EnterpriseAcq n	EST	8.30	46,500
EnterpriseAcq un n	ESTU	8.75	300
EntreeGld	EGI	0.90	84,789
EvrgrnIncoFd	EAD	6.26	396,121
EvrgrnMSecFd	ERC	10.86	189,091
EvrgrnUtilFd	ERH	12.35	111,685
EvolutionPetro	EPM	2.26	64,350
Fstlsrael	ISL	11.21	45,056

FstTrAmexBiotch	FBT	20.24	34,117
FstTrCDAlpDx	FXD	11.55	16,610
FstTrCStAlpDx	FXG	16.00	51,328
FstTrDJStxDiv30	FDD	14.17	2,299
FstTrDJIntrnt	FDN	15.74	12,117
FstTrDJSelMcroCp	FDM	16.75	4,235
FstTrEngyAlpDx	FXN	13.10	10,879
FstTr4CmrnsFd	FCM	8.85	33,030
FstTrFTSE GlbRE	FFR	30.37	5,106
FstTrHthCAIpDx	FXH	15.26	8,106
FstTrDJGlbDiv n	FGD	16.53	8,300
FstTrInPrAlpDx	FXR	11.77	4,206
FstTrLCAIpDX	FEX	20.14	1,076
FstTrLCGrAlpDX	FTC	19.73	8,178
FstTrLCValAlpDX	FTA	19.78	3,906
FstTrMatAlpDX	FXZ	12.99	33,729
FstTrMCCrAlpDX	FNX	20.30	13,517
FstTrMCGrAlpDX	FAD	21.06	1,219
FstTrMCValAlpDX	FAB	19.60	6,474
FstTrS&P REIT	FRI	11.57	28,100
FstTrTechAlpDx	FXL	12.59	21,643
FstTrUtilAlpDX	FXU	13.21	11,543
FstTrVal100Fd	FVL	10.60	67,836
FstTrValDivFd	FVD	12.50	95,025
FrstTrstVLFd	FVI	14.29	2,560
FstTrIPOX-100Fd	FPX	16.21	5,335
FiveStrQty	FVE	2.80	105,959
Flanigans	BDL	5.05	1,200
Foxby	FXX	0.65	23,131
FrnkInElcPub	FEP	1.22	9,500
FrkInTmpltnTr	FTF	7.85	102,932
GSC Acq	GGA	8.90	1,100
GSE Sys	GVP	6.27	96,117
GabelliNatRes	GGN	14.30	155,881
GabelliNatRes pfA n	GGNA	20.10	13,440
GammonGold	GRS	5.40	722,955
GascoEngy	GSX	0.78	1,154,055
GastarExplr	GST	0.66	1,209,965
GenEmploy	JOB	0.38	9,000
GeneralMoly	GMO	2.01	1,767,206
GenesisEgy	GEL	9.85	134,812
Geokinetics	GOK	12.50	26,002
GHL Acq n	GHQ	8.73	4,100
GlbBrndsAcq n	GQN	8.43	19,400
GlbBrndsAcqWt n	----	0.15	90,000
GloblConsmrAcq n	GHC	8.40	324,100
GloblConsmrAcq un n	GHCU	9.10	200
GldResrv A	GRZ	0.87	338,647
GoldenPond un n	GPHU	6.83	3,500
GranTierraEngy n	GTE	2.39	3,310,326
GtBasinGld A	GBN	1.25	885,426
GrnHavenCommod n	GCC	25.00	22,114
GpoSimec ADS	SIM	6.15	93,388
HlthcarSel SPDR	XLV	27.41	5,749,771
HearUSA	EAR	0.91	152,139

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HicksAcqu n	TOH	8.46	474,624
HighIndsAcqUn	HIAU	8.00	400
PharmaHldrs	PPH	60.73	1,011,550
RetailHldrs	RTH	77.53	8,575,400
MerLynDJIAM	MKO	10.23	600
B2BHldrs s	BHH	0.27	211,100
BrdBndHldrs	BDH	9.47	19,600
Europe01Hldrs	EKH	50.25	3,200

IntArchHldrs	IAH	36.03	15,600
IntrntHldrs	HHH	36.45	423,300
IntlInfrHldrs s	IIH	2.04	10,296
Mkt2000Hldrs	MKH	43.24	4,400
OilSvcHldrs	OIH	105.00	17,058,949
SemiConHldrs	SMH	21.37	11,555,330
SftwreHldrs	SWH	32.29	135,300
TelecomHldrs	TTH	23.70	31,500
UtilHldrs s	UTH	95.90	13,500
HyperDyn	HDY	1.05	162,096
IdeationAcq n	IDI	6.70	191,899
ImmtechPharm	IMM	0.47	10,829
ImpOil	IMO	30.71	1,870,960
ImplntSci	IMX	0.40	40,116
IndonesiaFd	IF	5.52	78,166
InduSelSctr SPDR	XLI	25.57	14,048,231
InSiteVisn	ISV	0.39	319,167
S&P 500 Mitts	IFK	8.91	2,300
IntlRoyalty	ROY	2.22	158,620
InvrnssInv	IMA	23.54	1,091,076
InvrnssMedInvB n	IMAB	117.65	4,379
iPthCBOE Sp BuyWrt	BWV	37.54	41,099
iShrKLD400	DSI	37.79	6,420
Iteris	ITI	1.42	74,167
JED Oil	JDO	0.10	77,220
JaguarMng	JAG	4.27	95,089
JavelinPharm	JAV	2.10	150,819
KeeganRes n	KGN	1.02	157,880
KodiakOilGas	KOG	0.75	1,941,558
LSB Ind	LXU	10.12	219,716
LatAmEq s	LAQ	20.70	105,938
LibertyAcqHldg n	LIA	8.20	38,500
Lodgian	LGN	5.75	38,900
LucasEnergy n	LEI	1.10	107,369
MFS CA InsMuni	CCA	9.08	7,100
ManSangHldg	MHJ	2.30	42,761
MktVecEnvSvc	EVX	36.40	58,294
MktVecNclr	NLR	16.81	227,670
MktVecAgBusETF	MOO	25.25	1,505,235
MktVecGold	GDV	25.30	6,857,823
MktVecGaming n	BJK	19.45	1,250
MuniNatlLong n	MLN	83.83	4,588
MktVecHrdAsts n	HAP	24.19	12,986
MktVecSteel	SLX	35.85	416,362
MktVecSlrEnrg n	KWT	21.25	80,019
MA HlthEdu	MHE	8.50	21,900
MatrlsSel SPDR	XLB	26.89	16,100,884
MediaEntnHldg	TVH	7.30	29,100
MerLynCBOE S&P BXA	BXA	6.65	17,600
MerLynCBOE S&P BXU	BXU	6.88	800
MerLynInd15 2010	LDB	9.91	3,000
MerLynInd15 SRK	SRK	10.45	2,600
MerLynSelUtil nts	UUY	11.55	2,500
MerLynCBOE DJIA	BWR	7.03	10,900
MerLynNik 3-09	MNK	9.53	5,900
MerLynRssl	RRM	10.30	800
MerLynS&P5-09	MCP	10.07	1,200
MerLynS&P6-09	MLW	9.86	1,100
MerLynS&P9-09	MKP	10.07	2,700
MerLynStridesApple	AVN	17.42	33,087
MerLynDJStoxx	DXI	6.26	10,400
MerLynRus2kNts	REK	6.88	13,300
MerLynNtsS&P100 n	RZI	6.55	11,600
MerLynNts PHLX Semi n	ELU	5.49	1,400
ML SP500StrsSHJ n	SHJ	7.12	22,900
ML SP500StrsSSM n	SSM	6.85	38,800

MrLnPHLXGldSlv n	XUF	5.42	1,000
MerLynNtsBabyBmr	MFY	8.25	14,400
MerLynRtNtPHLX	GGW	5.67	30,500
MerLynMSCINts n	MWL	5.04	41,200
MerLynNtsRus1K	GOC	6.09	39,000
MerLynMonsanto n	MYX	17.00	5,800
MerLynMSCIBraz n	BTR	3.60	32,700
MerLnSTARS DJIA n	DGK	7.78	12,700
MerLynVal30	MVI	8.81	900
MerLynHmDepSTR n	HRO	18.77	6,500
MLNtsRuss09 n	RLO	7.60	34,500
MerLynStridesCAT	STF	16.25	10,050
ML SP500StrsSIT n	SIT	6.93	25,200
MerLnCscSTRDS n	CRJ	19.00	4,200
MerLynPHLXNts n	GZV	5.10	40,400
MerLyn STARS DJEurStx50 n	DJL	6.46	5,000
MerLynNtsS&P MdCp400 n	MHR	4.82	16,800
MerLynNtsBstBuy	BLB	16.86	1,400
MerLynNtsSel10 RSY	RSY	5.94	7,800
MerLynMSCInts n	MHU	5.50	26,600
MerLynNik225 MNL	MNL	8.37	5,300
MLAccIRtS&P500 n	SAR	6.94	49,800
MLCpdMSCIBraz n	BPF	3.60	17,096
MLCpdRus2000Nt n	RHQ	7.34	2,100
MLCpdLvrgEmMkt n	MKI	6.60	2,600
MLStarsS&P500 n	SZL	7.46	36,500
MLSTARSDJIA n	DEV	7.60	2,900
MLStarsSP500 n	SXU	7.70	17,500
MLIncSecApple n	AXD	5.60	14,700
MLFreeportSTEP n	FOA	4.89	9,000
ML STEPQualcomm n	QKP	7.75	23,200
Metalico	MEA	3.45	974,230
MetallineMng	MMG	0.60	176,484
MidwayGold n	MDW	0.55	663,810
MineFinders	MFN	5.11	536,935
MN Munilnco	MXA	11.53	2,600
MS S&PMdCp	MCB	16.29	200
MS MPS Tch	MHT	10.85	700
MS Stars DBZ	DBZ	8.00	3,000
MS			
S&P500 SBK	SBK	6.66	3,500
MSProtSP500Nts n	BNP	8.84	5,400
MS Plus SP500 n	SKE	6.80	4,300
MS AT&T SPARQS n	TQK	13.20	1,400
MS SP500Nts n	AMK	8.20	2,500
MS CapNts 3Ind	IIL	7.94	6,900
MS MPSRussell	MSU	11.47	3,450
MS Oil Bridges	BOI	23.90	650
MS iShr MSCI	EHN	9.25	2,100
MrgStlBkrHghes n	BSL	11.25	1,400
MrgStWeathfrd n	WVK	4.00	4,800
MrgnStlDJIA n	DCV	6.90	3,200
MrgnStlS&P500 n	SOU	8.57	2,300
MtnPrvncDmnds	MDM	2.25	29,250
MPC Corp	MPZ	0.06	54,700
NRDC Acq n	NAQ	8.55	597,700
NRDC Acqu un n	NAQU	8.75	200
NTN Buzz	NTN	0.16	73,422
NTR Acq un	NTQU	9.15	5,200
Nasd03-12	SFH	10.20	10,000
NtrlGsGp	NGS	13.62	122,878
NETS SngpreStrait n	SGT	15.90	100
NETS FTSETop40 n	JNB	14.00	100
NETS DAX n	DAX	16.89	800
NETS FTSE100 n	LDN	16.81	400
NETS S&P/ASX200 n	AUS	14.98	1,400

NETS S&P/MIB n	ITL	16.04	1,000
NeubrgrBrmCA	NBW	10.00	65,661
NeubrgrBrmDivAdv s	NDD	10.60	23,143
NeubrgrIncoOpp	NOX	5.77	85,834
NeubrgrBrm	NBH	10.26	58,283
NeubrgrBrmNY	NBO	10.81	7,700
NubrgrRIEstSec s	NRO	5.00	841,707

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NV GldCas	UWN	0.70	24,640
NevsunRes	NSU	0.75	340,624
NE Realty	NEN	60.06	3,246
NAmPaladm	PAL	1.43	1,147,360
NoAsiaInvest n	NHR	8.00	1,700
NoAsiaInvest un n	NHRU	7.20	27,200
NorthAsInv Wt n	----	0.12	2,000
NoDynastyMnl	NAK	2.65	614,128
NrthrnOilGas n	NOG	4.87	466,343
NorthgateMin	NXG	0.98	3,374,546
NuvAZ Fd3	NXE	10.00	4,800
NuvCA Fd2	NVX	10.00	36,645
NuvCA Fd3	NZH	9.02	227,263
NuvCA Prm	NCU	9.54	10,122
NuvCT Fd2	NGK	11.50	7,801
NuvDivAdv2	NXZ	11.02	65,537
NuvGA Fd2	NKG	9.71	16,050
NuvGA Prm	NPG	10.21	15,740
NuvCA InsDivAdv	NKL	9.70	56,679
NuvCA Muni	NKX	10.68	16,800
NuvFL Muni	NWF	9.22	39,300
NuvNY InsDivAdv	NKO	10.24	8,850
NuvNY Muni	NRK	11.43	3,638
NuvMuni	NEA	9.97	104,690
NuvMD Fd3	NWI	9.52	16,925
NuvMA	NMB	11.99	3,600
NuvMI	NZW	10.84	1,018
NuvMuniIncoOpp	NMZ	10.11	108,132
NuvNJ	NXJ	10.00	23,649
NuvNY Fd2	NXK	10.10	10,400
NuvNC Fd2	NNO	11.90	14,786
NuvOH	NXI	10.50	12,802
NuvOH Fd2	NBJ	10.20	5,080
NuvOH Fd3	NVJ	10.46	2,905
NuvPA Fd2	NVY	10.15	11,944
NuveenRIEst	JRS	7.91	245,532
Oceanaut	OKN	6.10	65,293
Oceanaut un	OKNU	5.95	8,050
OilsandsQuest	BQI	1.67	6,358,727
OilsandsQuest wt n	----	0.10	11,900
ON2 Tech	ONT	0.11	1,074,668
OrezoneRes	OZN	0.23	1,160,176
OrsusXIntTech	ORS	0.42	172,781
OvertureAcq n	NLX	8.58	10,400
OvertureAcqUn n	NLXU	8.55	6,900
PacGE pfB	PCGB	21.15	1,864
ParagonTch	PTG	4.33	14,518
ParamntGldSlv n	PZG	0.37	140,595
PetroRes	PRC	0.68	259,383
PipexPharm	PP	0.35	43,080
PlatinumGpMtls	PLG	1.05	115,700
PolarisAcqUn n	TKPU	8.91	500
PolymetMng	PLM	1.31	965,986
PwShrAutoBalGr n	PAO	10.10	20,260
PwrShrBalGlobl n	PCA	10.52	29,200
PwShrAutoGrwth n	PTO	9.23	9,442

PwrShrDB G10	DBV	20.56	467,137
PwrShsDB Agrcltr	DBA	25.84	2,880,623
PwrShsDB BsMtls	DBB	17.14	220,819
PwrShrDynAPac	PUA	13.10	14,642
PwrShrDynEur	PEH	12.55	2,210
PwrshsDynEnt	PEJ	9.95	22,557
PwrshsDyMedia	PBS	8.53	10,958
PwrshsDynNetw	PXQ	11.32	6,649
PwrShsDynPharm	PJP	15.28	155,526
PwrshsDynSemi	PSI	10.95	50,212
PwrshsDynSftw	PSJ	13.42	15,011
PwrShrETFDvMkt	PDN	14.56	6,829
PwrShrETFEuro	PWD	13.41	3,326
PwrShrETFEmgMk	PXH	14.33	46,548
PwrShrETFAsiaP	PDQ	12.50	1,000
PwrShrIntPvtEq	PFP	13.09	24,591
PwrShsDivAch	PFM	12.75	281,570
PwrShsIntDivAch	PID	12.91	442,568
PwrShsHiGrDivAch	PHJ	11.25	6,600
PwrShsDynEngy	PXE	15.51	92,618
PwrShsDynOil	PXJ	15.49	213,137
PwrShsDynRtl	PMR	12.62	46,860
PwrShsLuxNano	PXN	9.90	43,159
PwrShsDynBldg	PKB	10.96	22,887
PwrShsDynUtil	PUI	15.07	20,627
PwrShsAerospc	PPA	14.61	120,486
PwrShsDynHrdwr	PHW	10.30	1,398
PwrShsWtrRes	PHO	14.34	1,837,971
PwrShsZackSmCp	PZJ	17.21	9,833
PwrShsDynBscMtrl	PYZ	21.73	43,483
PwrShsDynConStp	PSL	23.26	37,701
PwrShsDynEngySec	PXI	23.29	34,753
PwrShsDynHlthSec	PTH	21.78	37,563
PwrShsDynFnlSec	PFI	19.13	8,617
PwrShsDynMgnQ	PIQ	19.38	6,662
PwrShsDynHlthSvc	PTJ	19.21	14,754
PwrShsDynIndSec	PRN	20.81	51,657
PwrShsDynTchSec	PTF	18.54	29,801
PwrShsDynConDis	PEZ	16.61	50,000
PwrShsCleantch	PZD	20.00	89,066
PwrShsPrvtEqty	PSP	12.71	109,070
PwrShsDynOTC	PWO	36.93	13,275
PwrShsValLine	PIV	11.38	83,014
PwrShsDynMid	PJG	17.55	4,030
PwrShsDynlrg	PJF	19.68	21,651
PwrShsVLnInd	PYH	18.60	129,302
PwrShsDynSml	PJM	18.38	65,001
PwrShsBybk	PKW	17.61	21,257
PwrShsDynDpVI	PVM	19.05	3,726
PwrShsAggGrth	PGZ	18.56	6,502
PwrShsWldrHill	PUW	16.84	53,402
PwrShsWldrhl	PBW	11.32	1,527,004
PwrShsMdCpVal	PWP	12.38	82,992
PwrShsMdCpGro	PWJ	14.53	401,199
PwrShsZacks	PZI	10.49	127,740
PwrShsSmCpVal	PWY	12.59	97,288
PwrShrGlbCIEngy	PBD	14.48	155,328
PwrShrGlbWtr	PIO	13.01	303,845
PwrShsGldnDrgn	PGJ	15.97	573,415
PresRlty B	PDLB	3.90	5,300
ProPharm	PRW	0.16	111,702
ProceraNtwks	PKT	0.38	195,801
ProShrUltraQQQ	QLD	36.67	44,475,962
ProShrUMdCp400	MVV	35.37	609,104
ProShrUltraDow30	DDM	41.28	10,146,852

PrShrUltrTelcm n	LTL	36.76	38,606
ProShrUIOilGas	DIG	40.89	8,202,087
ProShrUITech	ROM	30.73	238,738
ProShrUIBscMtls	UYM	26.01	1,006,660
ProShrUIConsmrGd	UGE	47.30	13,919
ProShrUICnsmr	UCC	27.00	8,830
ProShrUltraFnl	UYG	13.16	94,066,914
ProShrUIHlthCr	RXL	42.00	71,705
ProShrUltraInd	UXI	31.01	64,883
ProShrUltraRE	URE	17.19	972,353
ProShrUltraRus	UWM	30.06	3,761,400
ProShrRussMCGro	UKW	24.38	15,041
ProShrRssMCVal	UVU	25.00	5,530
ProShrRuss100Gro	UKF	30.28	54,545
ProShrRss1000VI	UVG	26.87	15,759
ProShrRss2000Gr	UKK	27.51	46,417
ProShrRss2000VI	UVT	27.28	171,273
ProShrUltraS&P	SSO	36.57	49,852,304
ProShrUISemi	USD	21.52	307,751
ProShrUISmC600	SAA	33.03	125,097
ProShrUltraUtil	UPW	37.17	16,126
ProspectAcq n	PAX	8.67	66,000
QuaterraRes n	QMM	0.79	220,364
QuestCap	QCC	1.08	711,067
RMR AsiaPacRE s	RAP	6.36	25,325

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RMR DivCaptr n	RCR	7.00	42,887
RMR FIRE Fd	RFR	5.55	6,300
RMR HospFd	RHR	8.02	16,009
RMR PfdDivFd	RDR	4.29	4,713
RMR RIEstFd	RMR	5.84	97,593
ReadingA	RDI	6.15	8,100
ReadyMix	RMX	3.01	2,452
ReavesUtilFd	UTG	14.06	120,128
RenaissncAcq un	RAKU	5.56	600
RenCapGrInco III	RCG	3.20	11,654
RivieraHldg	RIV	4.60	57,363
RMR AsiaRE	RAF	6.62	46,443
Rydex2xS&PE n	REA	23.75	4,300
Rydex2xS&PFin n	RFL	33.67	38,874
Rdx2xS&PHlthCr n	RHM	58.74	750
Rydex2xS&PTech n	RTG	37.00	787
RydexRussell50	XLG	78.34	179,651
RydexSP500 n	RSU	30.15	166,791
RydexSPMidCap4 n	RMM	31.30	27,616
RydexRus2000 n	RRY	33.70	28,756
RydexSP500Gr	RPG	25.72	7,213
RydexSP400Val	RFV	23.94	25,372
RydexSP400Gr	RFG	40.36	163,825
RydexSP600Val	RZV	25.58	20,867
RydexSP600Gr	RZG	32.09	3,071
RydexSP500Val	RPV	20.20	7,700
RydexSPEquiWt	RSP	32.16	662,716
RydexSPCnsmDis	RCD	27.53	681
RydexSPCnsmStpls	RHS	44.73	5,660
RydexSPEngy	RYE	39.29	8,600
RydexSPFnl	RYF	24.66	50,218
RydexSPHlth	RYH	45.00	15,486
RydexSPTech	RYT	32.18	6,625
RydexSPUtil	RYU	44.00	500
RydexSPMtrls	RTM	36.70	1,021
RydexSPInd	RGI	38.44	8,879
SL Ind	SLI	10.88	2,100
SP AcquHldg n	DSP	8.50	39,500

SP AcquHldg wt n	----	0.20	24,000
SP400 Spdrs	MDY	108.96	11,787,782
SapphireInd n	FYR	8.53	748,900
SapphireInd un n	FYRU	8.66	200
ScolrPharm	DDD	0.64	40,496
SeabrdCp	SEB	1.00	1,690
SeanergyMar n	SRG	7.16	32,700
SifcoInd	SIF	6.75	47,554
SinovacBio	SVA	1.68	292,667
SoCTBcp	SSE	5.10	3,200
SPA MktGrdr40 n	SFV	12.42	55,655
SPA MktGrdr100 n	SIH	13.74	73,618
SPA MktGrdSC100 n	SSK	14.26	4,100
SPA MktGrdMC100 n	SVD	14.17	115,473
SPA MktGrdLC100 n	SZG	14.08	17,493
SPDRIntGovtETF n	WIP	48.10	60,421
SPDR DJSCap	DSC	43.97	7,305
SPDR DJMCapG	EMG	43.27	37,812
SPDRDJLCap	ELR	47.64	14,802
SPDR DJMCapV	EMV	41.32	19,718
SPDRGblRIEst n	RWO	33.54	3,600
SPDR DJWRIEst	RWX	31.40	192,663
SPDR DJLCapG	ELG	39.99	81,092
SPDR DJLCapV	ELV	57.20	19,785
SPDR DJMCap	EMM	38.53	53,385
SPDR DJREIT	RWR	54.36	900,498
SPDR DJSCapG	DSG	65.79	120,004
SPDR DJTotlMkt	TMW	72.80	50,663
SPDR EngySelSct	XLE	50.98	49,506,864
SPDR FTSE McqGl	GII	41.63	23,081
SPDR RusPrmJpn	JPP	35.77	6,476
SPDR KBW Ins	KIE	31.40	192,164
SPDR LehmnHyld n	JNK	36.26	157,477
SPDR MSTech	MTK	38.84	20,400
SPDR MSCI exUS	CWI	24.88	147,967
SPDR S&P Semi	XSD	29.80	3,585
SPDR S&P MtlMng	XME	31.50	2,482,147
SPDR S&P OilGasEquip	XES	23.14	120,804
SPDR S&P OilGasExpl	XOP	31.73	1,206,306
SPDR S&P Pharm	XPB	27.38	17,697
SPDR S&P Retail	XRT	25.97	9,492,039
SPDR S&P 500	SPY	100.64	400,487,147
SPDR S&P BRIC	BIK	14.75	280,368
SPDR SP China	GXC	43.38	70,413
SPDR SP EmAsPac	GMF	47.35	13,691
SPDR SP EmEuro	GUR	30.13	126,569
SPDR SP EmLamer	GML	44.45	74,966
SPDR SP EmMkt	GMM	41.69	24,727
SPDREmMktSmlCp n	EWX	28.52	4,774
SPDR SP EmMEA	GAF	43.32	94,138
SPDR S&P ConDis n	IPD	20.09	949
SpdrSPIntDiv n	DWX	41.75	5,195
SPDR S&P IntEngy n	IPW	20.70	10,500
SPDR S&P IntlFnl n	IPF	19.83	300
SPDR S&P IntlHltCr n	IRY	27.26	2,228
SPDR S&P IntMtrls n	IRV	17.36	5,100
SPDRIntlMidCap n	MDD	22.91	5,920
SPDR IntlISC	GWX	20.40	188,056
SPDR S&P IntTech n	IPK	19.80	300
SPDR S&P IntUtil n	IPU	23.20	1,091
SPDR S&P exUS	GWL	20.90	36,402
SportsPropAcq n	HMR	8.22	125,700
S&P03-23 Tiers	SPO	10.25	10,058
StnleighPtnrAcq	SOC	7.36	138,700
Sulphco	SUF	1.40	498,381
SprmeInd	STS	1.55	49,705

SvenskRus2kNts n	REU	8.03	15,400
SvenskNikkeiNt n	NEH	6.68	92,300
SvenskMSCIEmMk n	MIS	5.82	4,100
SvenskRus1kNts n	RDF	6.45	4,300
SvenskDJIANts n	DVK	7.11	20,400
SvenskMidCp400 n	MHG	7.48	3,000
SvnskNtSP500 SAD n	SAD	7.27	26,700
SvnskNtSP500 SQT n	SQT	6.70	28,800
SvnskS&P500Nts n	AXF	7.49	4,200
TM EntnMed n	TMI	6.96	15,400
TailwindFnl	TNF	7.45	409,400
TargetsSprintNxtl	TSR	2.50	13,200
TasekoMine	TGB	1.08	1,793,828
TechSelSctr SPDR	XLK	17.06	13,232,441
Telkonet	TKO	0.20	375,703
ThaiCapFd	TF	7.58	38,937
TianyinPharma n	TPI	2.65	22,500
TitanPhm	TTP	0.16	292,184
Tofutti	TOF	1.95	36,849
TrianAcql n	TUX	8.40	744,161
TrianAcql wt n	----	0.22	67,544
TrianAcql un n	TUXU	8.75	5,100
TriplecrownAcq n	TCW	8.40	140,265
UMH Prop	UMH	6.90	6,395
US Geothermal n	HTM	1.15	635,863
UntdRefEngy n	URX	8.50	75,700
UntdRefEngyWt n	----	0.17	143,400
USGasolineFd n	UGA	41.56	28,019
US HeatngOilFd n	UHN	36.82	3,785
US NatGas	UNG	30.28	5,228,270
Unvllns	UVE	2.51	156,151
UrEnergy n	URG	0.40	430,250
UranerzEngy	URZ	0.98	260,355
UraniumEngy	UEC	0.45	220,999
Uroplasty	UPI	1.85	12,250
UTEK	UTK	8.67	42,500
UtilisSelSctr SPDR	XLU	29.50	7,588,355
VnKmAdvll	VKI	9.01	98,890
VnKmSelect	VKL	8.90	41,009
VantgDrilling	VTG	2.48	138,141
VantgDrillWt	----	0.30	6,500
VT Pure	VPS	1.02	17,940

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Versar	VSR	3.37	27,137
ViconInd	VII	4.26	24,600
VirnetX Hldg	VHC	1.06	15,566
Wachovia TeesSP	TSV	7.76	30,000
WellsGrdnr	WGA	0.90	10,438
WescoFnl	WSC	334.00	4,250
WstmrlndCoal	WLB	9.37	34,846
Wstmrlnd pf	----	25.43	1,800
WinIndElec	WEX	0.66	2,400
WirlesTele	WTT	0.50	70,485
WisdmTrTIEarn	EXT	35.15	3,557
WisdmEarn500	EPS	35.25	4,305
WisdmTrSCEarn	EES	32.74	5,305
WisdmTrEarn100	EEZ	31.44	22,029
WisdmTrMCEarn	EZM	33.79	12,180
WisdmTrLowPE	EZY	32.48	16,554
WisdmTrIntlRE	DRW	24.04	61,122
WizzardSoft n	WZE	0.90	45,320
Xethanol	XNL	0.21	62,392
Xfone	XFN	2.44	12,053

YM BioSci YMI 0.35 29,720

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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October 06, 2008 15:19 ET (19:19 GMT)

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5,447 字

2008 年 10 月 6 日 22:36

Dow Jones Institutional News

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New Highs - 44

COMPANY	SYMBOL	HIGH	VOLUME
CitiGpMrckELKS n	EBY	11.74	10,125
MerLynBearNtUtil	UZW	12.01	1,000
MerLynAMEXEnrg n	IMW	12.14	50,700
MerLynR2000Nts n	RZY	11.83	6,400
ML StarsPHLX09 n	HDJ	10.43	1,000
MerLynBearNtRsl	RTX	13.19	16,850
ProShrShrtRus	RWM	90.71	148,918
ProShrShrtS&P	SH	83.69	2,895,387
ProShrShrtSmCp	SBB	89.50	76,811
ProShrUS MSCI EAFE n	EFU	158.91	547,745
ProShrUS MSCI EM n	EEV	148.30	2,921,294
ProShrS MSCI EM n	EUM	114.90	264,919
ProShrUS MSCI Jpn n	EWV	131.10	56,716
ProShrShrtDow30	DOG	78.42	1,212,614
PrShrsMdCp MYY	MYY	80.62	59,766
ProShrShortQQQ	PSQ	77.50	486,735
PrShrsMidCp MZZ	MZZ	93.00	1,564,882
PrShrsUSDow30	DXD	78.31	17,080,367
PrShrsUShrQQQ	QID	74.37	94,356,667
PrShShrtOilGas n	DDG	103.85	14,030
ProShrUSOilGas	DUG	55.38	26,983,405
ProShrUSTech	REW	105.00	265,940
ProShrS MSCI EAFE n	EFZ	110.04	85,447
ProShrUSUtil	SDP	95.53	53,533
ProShrUSCnsmrSvc	SCC	133.70	397,440
PrShrsS&P500	SDS	91.29	67,605,773
ProShrUSBscMtIs	SMN	80.80	4,014,148
ProShrUSCnsmrGd	SZK	88.06	146,223
ProShrUSHlthCr	RXD	96.55	10,480
ProShrUSInd	SIJ	109.25	169,678
ProShrUSRss1000VI	SJF	128.43	45,878
ProShrRss2000Gro	SKK	117.00	125,716
ProShrRssMCGro	SDK	139.32	29,477
PrShrRussMCVal	SJL	133.29	7,965
ProShrRss1000Gro	SFK	120.97	55,340
ProShrUIShtRus	TWM	102.14	17,251,730
ProShrUSSemi	SSG	124.30	85,632
ProShrUltrShrt n	TLL	104.00	2,050
RydexInvMidCp n	RMS	134.27	13,998
RydexSP500Inv n	RSW	145.47	310,915
RydexInvRusl2k n	RRZ	115.37	72,263
RydexInv2xEnrg n	REC	160.43	5,809
RdxInv2xS&PTch n	RTW	134.00	2,300
TianyinPharma n	TPI	2.65	22,600

New Lows - 723

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.13	2,300
2020ChinaCpAcq n	TTY	6.85	30,100
Amcon	DIT	23.50	4,600
SvnskARNS&P100 n	ODY	7.80	7,600
SvenskARNTech n	IWK	6.76	4,900
SvenskST50Nts n	EOA	7.50	24,100
SvenskRusNts n	RCW	7.60	9,300
SvenskSP500 n	SZI	7.54	36,300
AbrdnAusEq	IAF	7.41	331,100
AbrdnGlobIncFd	FCO	8.85	65,893
AblAuctn	AAC	0.03	437,302
AcmeUtd	ACU	9.16	14,475
AdamsRes	AE	20.65	11,654
AdherexTch	ADH	0.07	316,220
AdvTechAcq	AXC	7.19	29,300
AdvTechAcq un	AXCU	6.95	1,300
ALPS CohenStrs n	GRI	32.90	3,931
AltAstMngAcq	AMV	8.60	420,572
AltAstMngAcq wt	----	0.10	26,800
AlystAcq un	AYAU	7.33	3,600
AmOilGas	AEZ	1.75	345,795
AmShrHosp	AMS	1.70	20,440
ApolloGld	AGT	0.18	826,626
AsiaSpcSitAcq n	CIO	8.50	1,800
AsiaSpcSitAcq un n	CIOU	8.25	5,200
AtlasAcqHldg n	AXG	8.23	67,100
AugustaRes	AZC	2.60	176,725
AviHldg	AWX	2.50	10,682
B&H Ocean	BHO	6.20	1,100
BMB Munai	KAZ	2.63	180,152
BPWAcq n	BPW	8.20	43,500
BaldwinTch	BLD	2.06	37,736
BancroftFd s	BCV	11.95	8,893
BrclaysGEMS ETN n	JEM	43.52	8,686
BirksMayors A	BMJ	0.90	800
BlkRkCA Tr	RAA	8.40	21,500
BlkRkInvQM Tr	RFA	8.21	4,200
BlkRkMD Muni	BZM	11.72	10,500
BlkRkMunivestFd	MVF	6.34	178,352
BlkRkMuniyldAZ II	MZA	12.00	1,480
BlkRkNJ Tr	RNJ	10.02	800
BlkRkPA Tr	BPS	9.38	15,454
BlkRkS&P GlbEqu	BQY	10.52	150,040
BrAmTb ADS	BTI	60.59	263,336
CCA Ind	CAW	5.10	20,200
CE Frklin	CFK	5.02	39,125
CIBT EduGp n	MBA	0.41	12,500
CanadSupEngy	SNG	1.60	1,238,608
CanargoEngy	CNR	0.10	502,454
CanoPetr	CFW	1.31	714,519
CapitolAcqu wt n	----	0.19	173,900
CaracoPharm	CPD	10.20	93,189
Cardiotech	CTE	0.35	67,177
CastleBrnds	ROX	0.12	47,490
CastleFd	CVF	16.56	21,449
CavlrHomes	CAV	1.40	34,673
CntlSec	CET	19.82	62,978
ChallengerEngy	CHQ	1.65	206,655
ChaseCp	CCF	9.45	30,559
CheniereEgy	LNG	1.37	1,016,824

ChenierEngyPtrn	CQP	4.70	624,717
ChiRivet	CVR	17.40	9,564
ChileFd	CH	10.24	45,227
ChinaHlthcrAcq wt	----	0.08	17,100
ChinaHlthcrAcq un	CHMU	5.25	100
ChinaHldgAcq n	HOL	8.30	52,300
ChinaHldgAcq wt n	----	0.16	5,500
Chromcrft	CRC	0.90	26,600
ChurchillVntr wt	----	0.03	7,500
ChurchillVntr un	CHVU	7.57	300
CitiGpSPDRNts n	BLZ	8.21	2,500
CitigrpPPNtsNik	PFT	9.50	2,500
Pistons CBOE S&P	PBN	7.20	515
CtGpELKS ExMbl n	EKG	8.54	51,030
CitiGpAMEXNts n	CKK	6.75	3,000
CitiGpESTX50Nt n	SOG	6.25	41,800
CitiGpSP500BufNts n	BPD	8.25	2,400
Citigrp MSCI EmrMkt	SKC	5.90	15,920
CitiGpELKS IGT n	EPH	6.00	2,000
TimeWarnerELKS n	EYW	5.34	9,360
CitigpAppELKS n	EYJ	4.79	90,179
CitiClgeneELKS n	EHC	7.30	28,500
CitiDeereELKS n	ECB	3.20	11,300
Elks EMC n	EKC	5.73	8,200
CitiGpELKS CSCO n	EKV	8.07	7,600
CitigpUSEuroJpn	SJP	5.01	46,240
CitiGp Pacers n	PBA	6.66	1,900
CitiGpIntelELK n	EHP	7.40	49,040
Elks			
Oracle n	EJS	7.70	10,600
Elks ADM n	EYA	3.54	10,425
CitiGpSPDR Nts n	BZZ	6.84	250
CitiGpELKS RIMM n	EGK	4.41	21,346
SP500UptrnNts SKL	SKL	6.20	36,175
CitiGpELKS NOK n	EKK	6.45	4,511
CitigpATT ELKS n	EDA	5.78	21,050
CitiGpJCPenney n	EAZ	8.65	13,592
CitiGpExxnELKS n	ESM	8.70	16,300

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CitiGpNtsNkkei	SZF	5.55	15,100
CitiGpDJIANts n	BUN	7.60	12,100
CitiGpEbay n	PPK	5.96	2,750
CitiValeroELKS n	ELJ	4.24	29,301
Elks			
Alcoa n	EPK	4.25	26,600
CitiGpEmMktFd n	BYL	3.10	3,200
CitiGpS&P500Nts n	SRU	7.55	3,700
CitigrpPPNts S&P100	PCO	9.55	1,600
CitigpSP500Up n	SVE	7.30	39,700
ElksNucor n	ENQ	4.60	33,907
CitigrpNMS100	PQU	9.20	6,130
CitigrpDJGT50	PDW	9.25	870
ClarkHldgs	GLA	0.86	15,200
ClarkHldgUn	GLAU	0.25	10,200
ClaudeRes	CGR	0.34	209,002
ClymrBNY BRIC	EEB	25.54	875,278
ClymrClrSpinOff	CSD	14.87	5,270
ClymrOceanTomo	OTP	20.42	1,684
ClaymrTimbrldx n	CUT	13.78	72,502
ClaymrRobDevIntl	EEN	15.56	1,100
ClymrSPGloDiv	LVL	12.67	4,660
ClymrS&PGlIWtr	CGW	16.48	220,403
ClymrSbrntDef	DEF	19.64	6,334
ClymrSbrntInsider	NFO	19.72	63,120

ClymrSbrntStealth	STH	16.55	3,597
ClaymrSWMCDnEngy	ENY	14.35	62,747
ClymrUSCapMkt n	UEM	44.16	100
ClaymrZcksCntry	CRO	15.18	5,350
ClaymrZcksIntl	HGI	14.51	9,357
ClymrZackSec	XRO	18.66	61,937
ClymrZackYld	CVY	15.66	37,319
ClymrChinaSmCp n	HAO	13.21	20,286
ClaymrClrExch	EXB	13.46	1,450
ClymrDivETF n	IRO	16.16	10,700
ClymrZcksMdCpCr	CZA	18.20	420
CloughGlbIFd	GLV	11.76	64,732
CloughGlbEqFd	GLQ	10.90	134,810
CloughGlbOpp	GLO	9.80	389,138
ColmbsAcq	BUS	7.15	356,404
ColmbsAcq wt	---	0.10	107,000
ColmbsAcq un	BUSU	7.60	100
ComrcEngyGp	EGR	0.12	808,074
ConTomka	CTO	35.25	36,164
CnsDscrSel SPDR	XLY	23.74	13,985,626
ContangoO&G	MCF	39.56	314,448
CoreMldTch	CMT	4.95	20,932
CornrstnTtlRtn Fd	CRF	4.36	51,240
CrSuisHighYld	DHY	1.95	293,886
CrosshrExplrMng	CXZ	0.16	244,123
CubicEnrg n	QBC	1.26	149,278
CyclCntryAcc	ATC	0.69	2,031
DGSE	DGC	1.80	5,503
DecoratrInd	DII	1.30	6,600
DejourEnt	DEJ	0.40	270,050
DE AZ Mun Fd	VAZ	9.67	29,450
DenisonMines	DNN	1.82	1,087,269
Diamond	DIA	95.21	49,326,233
DocumntSecSys	DMC	3.70	225,435
DWS RE II	SRO	5.75	365,358
DWS RE	SRQ	9.29	189,695
EasternCo	EML	12.75	3,700
EtnVncCA MIT	CEV	9.02	31,147
EtnVncCA	EVM	9.55	75,399
EtnVncCA II	EIA	9.20	5,561
EtnVncMA	MAB	10.75	9,825
EtnVncMI	MIW	9.70	4,400
EtnVncMuni	EIM	8.50	291,163
EtnVncMuni II	EIV	9.55	22,010
EtnVncNY	ENX	10.01	62,696
EtnVncMA MIT	MMV	11.60	4,700
EtnVncMI MIT	EMI	9.34	6,900
EtnVncNtl MIT	FEV	10.50	5,900
EtnVncNJ MIT	EVJ	9.12	28,100
EtnVncNY MIT	EVY	9.60	16,825
EtnVncOH MIT	EVO	8.89	22,593
EtnVncPA MIT	EVP	10.20	3,915
EksprtfinSP500 n	PJK	6.90	7,000
Eldoradogoldcp	EGO	4.80	3,010,825
Elecsys	ASY	4.05	16,700
ElemntsRogrAgri n	RJA	7.87	525,408
ElemntsRogrMtls n	RJZ	7.11	36,273
ElemntsRogrTr n	RJI	8.75	645,923
ElemntsBiofuels n	FUE	6.30	5,184
ElemntsGrain n	GRU	6.29	3,383
EllsworthFd	ECF	4.70	68,754
EmergMktTele	ETF	13.00	113,763
EmrsnRadio	MSN	0.72	10,208
EmprRes	ERS	2.15	49,171
EndvrIntl	END	0.86	929,005
EnovaSys	ENA	1.61	30,884

EnterpriseAcq n	EST	8.30	51,800
EnterpriseAcq un n	ESTU	8.75	300
EntreeGld	EGI	0.90	136,396
EvgrnIncoFd	EAD	6.26	468,414
EvgrnMSecFd	ERC	10.75	229,115
EvgrnUtilFd	ERH	12.35	118,832
EvolutionPetro	EPM	2.26	71,250
Fstlsrael	ISL	11.21	48,656
FstTrAmexBiotch	FBT	20.24	36,380
FstTrCDAIpDx	FXD	11.55	17,826
FstTrCStAlpDx	FXG	16.00	58,190
FstTrDJStxDiv30	FDD	14.17	2,299
FstTrDJIntrnt	FDN	15.74	36,616
FstTrDJSelMcroCp	FDM	16.75	4,435
FstTrEngyAlpDx	FXN	13.10	12,879
FstTr4CrnsFd	FCM	8.85	40,401
FstTrFTSE GlbRE	FFR	30.37	6,306
FstTrHthCAIpDx	FXH	15.26	8,206
FstTrDJGlbDiv n	FGD	16.53	9,100
FstTrlnPrAlpDx	FXR	11.77	4,306
FstTrLCAIpDX	FEX	19.92	2,532
FstTrLCGrAlpDX	FTC	19.73	9,165
FstTrLCValAlpDX	FTA	19.78	4,702
FstTrMatAlpDX	FXZ	12.99	37,559
FstTrMCCrAlpDX	FNX	20.30	13,517
FstTrMCGrAlpDX	FAD	20.91	1,819
FstTrMCValAlpDX	FAB	19.60	6,974
FstTrS&P REIT	FRI	11.57	29,708
FstTrTechAlpDx	FXL	12.59	23,759
FstTrUtilAlpDX	FXU	13.21	14,293
FstTrVal100Fd	FVL	10.60	71,636
FstTrValDivFd	FVD	12.50	107,757
FrstTrstVLFd	FVI	14.29	3,610
FstTrlPOX-100Fd	FPX	16.21	5,635
FiveStrQlty	FVE	2.80	162,869
Flanigans	BDL	5.05	1,200
Foxby	FXX	0.65	23,131
FrnklnElcPub	FEP	1.22	11,500
FrklnTmpltnTr	FTF	7.85	110,202
GSC Acq	GGA	8.90	5,100
GSE Sys	GVP	6.27	99,417
GabelliNatRes	GGN	14.30	185,233
GabelliNatRes pfA n	GGNA	20.10	14,590
GammonGold	GRS	5.40	896,729
GascoEngy	GSX	0.78	1,354,569
GastarExplr	GST	0.66	1,341,758
GenEmploy	JOB	0.38	9,000
GeneralMoly	GMO	2.01	2,156,965
GenesisEgy	GEL	9.85	169,359
Geokinetics	GOK	12.39	30,728
GHL Acq n	GHQ	8.60	7,800
GlbIBrndsAcq n	GQN	8.43	30,500
GlbIBrndsAcqWt n	----	0.15	90,000
GloblConsmrAcq n	GHC	8.40	393,622
GloblConsmrAcq un n	GHCU	9.10	1,200
GldResrv A	GRZ	0.84	523,132

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GoldenPond un n	GPHU	6.83	5,100
GranTierraEngy n	GTE	2.39	3,618,374
GtBasinGld A	GBN	1.25	1,096,723
GrnHavenCommod n	GCC	24.94	25,980
GpoSimec ADS	SIM	6.15	157,360
HlthcarSel SPDR	XLV	27.41	8,287,024
HearUSA	EAR	0.91	172,400

HicksAcqu n	TOH	8.46	835,024
HighIndsAcqUn	HIAU	8.00	400
PharmaHldrs	PPH	60.73	1,742,956
RetailHldrs	RTH	77.53	12,328,600
MerLynDJIAM	MKO	10.23	1,650
B2BHldrs s	BHH	0.27	228,300
BrdBndHldrs	BDH	9.47	27,100
Europe01Hldrs	EKH	50.25	3,600
IntArchHldrs	IAH	36.03	17,400
IntrntHldrs	HHH	36.45	446,500
IntInfrHldrs s	IIH	2.04	13,500
Mkt2000Hldrs	MKH	43.24	4,400
OilSvcHldrs	OIH	105.00	21,515,649
SemiConHldrs	SMH	21.37	17,787,330
SftwreHldrs	SWH	32.29	150,400
TelecomHldrs	TTH	23.70	34,500
UtilHldrs s	UTH	95.90	18,600
HyperDyn	HDY	1.05	209,254
IdeationAcq n	IDI	6.70	193,899
ImmtechPharm	IMM	0.47	10,829
ImpOil	IMO	30.71	2,264,289
ImplntSci	IMX	0.40	42,316
IndonesiaFd	IF	5.50	86,391
InduSelSctr SPDR	XLI	25.57	20,213,361
InSiteVisn	ISV	0.34	407,142
S&P 500 Mitts	IFK	8.88	3,500
IntlRoyalty	ROY	2.17	221,126
InvrnssInv	IMA	23.50	1,463,998
InvrnssMedInvB n	IMAB	141.53	3,799
iPthCBOE Sp BuyWrt	BWV	37.54	42,699
iShrKLD400	DSI	37.79	10,361
Iteris	ITI	1.42	87,867
JED Oil	JDO	0.08	84,320
JaguarMng	JAG	4.27	109,416
JavelinPharm	JAV	2.10	191,871
KBL HlthcrAcq	KHA	6.98	22,000
KeeganRes n	KGN	1.00	298,305
KodiakOilGas	KOG	0.75	2,390,728
LSB Ind	LXU	10.12	319,194
LatAmEq s	LAQ	20.70	133,338
LibertyAcqHldg n	LIA	8.20	58,600
Lodgian	LGN	5.75	59,212
LucasEnergy n	LEI	1.10	116,169
MBF HlthcrAcq wt	----	0.08	1,000
MFS CA InsMuni	CCA	9.08	7,100
ManSangHldg	MHJ	2.30	50,744
MktVecEnvSvc	EVX	36.40	61,344
MktVecNclr	NLR	16.81	239,202
MktVecAgBusETF	MOO	25.25	1,883,865
MktVecGold	GDV	25.30	9,285,341
MktVecGaming n	BJK	19.45	1,550
MuniNatlLong n	MLN	83.83	6,688
MktVecHrdAsts n	HAP	24.19	17,486
MktVecSteel	SLX	35.85	543,763
MktVecSlrEnrg n	KWT	21.25	85,864
MA HlthEdu	MHE	8.50	24,300
MatrisSel SPDR	XLB	26.89	22,406,464
MediaEntnHldg	TVH	7.30	29,100
MerLynCBOE S&P BXA	BXA	6.65	17,600
MerLynCBOE S&P BXU	BXU	6.88	800
MerLynCBOE DJIA	BWR	7.03	17,400
MerLynSelUtil nts	UUY	11.55	3,500
MerLynInd15 SRK	SRK	10.45	2,600
MerLynInd15 2010	LDB	9.91	3,000
MerLynNik 3-09	MNK	9.42	6,324
MerLynRssl	RRM	10.30	800

MerLynS&P5-09	MCP	10.07	1,200
MerLynS&P6-09	MLW	9.86	1,100
MerLynS&P9-09	MKP	10.07	3,599
MerLynRtNtPHLX	GGW	5.67	59,400
MerLynStridesApple	AVN	17.42	33,763
MerLynStridesCAT	STF	16.25	11,050
MerLynNtsS&P100 n	RZI	6.48	16,200
MerLyn STARS DJEurStx50 n	DJL	6.46	5,500
MerLynNtsS&P MdCp400 n	MHR	4.82	18,800
MerLyn Sel30 nts	MLV	8.35	2,200
ML SP500StrsSIT n	SIT	6.93	29,200
MerLynSP500Nts n	NMQ	7.10	125,300
MerLynHmDepSTR n	HRO	18.77	6,500
MLNtsRuss09 n	RLO	7.60	35,000
MerLynMSCINts n	MWL	5.04	42,200
ML SP500StrsSHJ n	SHJ	7.12	34,700
MerLynMSCIBraz n	BTR	3.60	38,600
MerLynMSCInts n	MHU	5.50	28,300
MerLnSTARS DJIA n	DGK	7.78	18,700
MerLynVal30	MVI	8.81	900
MerLynRus2kNts	REK	6.88	33,500
ML SP500StrsSSM n	SSM	6.85	61,100
MerLynNtsBabyBmr	MFY	8.25	15,200
MerLnCscSTRDS n	CRJ	19.00	4,200
MerLynNts PHLX Semi n	ELU	5.49	2,100
MerLynMonsanto n	MYX	17.00	6,000
MerLynNtsRus1K	GOC	6.09	43,900
MerLynDJStox	DXI	6.26	11,300
MerLynPHLXNts n	GZV	5.10	49,100
MerLynNtsBstBuy	BLB	16.86	2,000
MerLynNtsSel10 RSY	RSY	5.94	12,000
MrLnPHLXGldSlv n	XUF	5.42	1,000
MerLynNik225 MNL	MNL	8.37	5,800
MLAcclRtS&P500 n	SAR	6.94	52,300
MLCpdMSCIBraz n	BPF	3.60	46,096
MLCpdRus2000Nt n	RHQ	7.31	4,800
MLCpdLvrgEmMkt n	MKI	6.60	2,600
MLStarsS&P500 n	SZL	7.46	38,000
MLSTARSDJIA n	DEV	7.60	8,100
MLStarsSP500 n	SXU	7.70	27,800
MLIncSecApple n	AXD	5.60	15,300
MLFreeportSTEP n	FOA	4.89	9,000
ML STEPQualcomm n	QKP	7.75	27,700
Metalico	MEA	3.45	1,147,976
MetallineMng	MMG	0.60	183,784
MidwayGold n	MDW	0.54	769,310
MineFinders	MFN	5.11	649,768
MN Munilnco	MXA	11.53	2,600
MS S&PMdCp	MCB	16.29	200
MS Stars DBZ	DBZ	8.00	3,000
MSProtSP500Nts n	BNP	8.84	5,400
MS			
S&P500 SBK	SBK	6.66	3,500
MS Oil Bridges	BOI	23.90	650
MS Plus SP500 n	SKE	6.80	4,400
MS AT&T SPARQS n	TQK	13.20	1,400
MS SP500Nts n	AMK	8.20	2,500
MS CapNts 3Ind	IIL	7.94	8,700
MS MPS Tch	MHT	10.85	700
MS Nts SP500	MOR	7.15	12,100
MS iShr MSCI	EHN	9.25	2,100
MS MPSRussell	MSU	11.47	3,450
MrgStlBkrHghes n	BSL	11.25	1,400
MrgStlWeathfrd n	WVK	4.00	5,300
MrgStlPLUS S&P n	SUO	7.30	7,700
MrgnStnlDJIA n	DCV	6.90	3,300

MrgnStnlS&P500 n	SOU	8.57	2,300
MtnPrvncDmnds	MDM	2.25	29,550
MPC Corp	MPZ	0.06	54,700
NRDC Acq n	NAQ	8.55	713,800
NRDC Acqu un n	NAQU	8.75	200
NTN Buzz	NTN	0.16	78,522
NTR Acq un	NTQU	9.15	5,200
Nasd03-12	SFH	10.20	10,000

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NtrlGsGp	NGS	13.62	152,294
NETS SngpreStrait n	SGT	15.57	100
NETS FTSETop40 n	JNB	14.00	100
NETS DAX n	DAX	16.89	1,000
NETS FTSE100 n	LDN	16.60	900
NETS S&P/ASX200 n	AUS	14.72	2,400
NETS S&P/MIB n	ITL	16.04	1,000
NeubrgrBrmCA	NBW	10.00	71,094
NeubrgrBrmDivAdv s	NDD	10.60	29,643
NeubrgrIncoOpp	NOX	5.70	97,672
NeubrgrBrm	NBH	10.26	61,892
NeubrgrBrmNY	NBO	10.81	8,900
NubrgrRIEstSec s	NRO	5.00	959,406
NV GldCas	UWN	0.70	29,390
NevsunRes	NSU	0.75	380,328
NE Realty	NEN	60.06	3,946
NAmPaladm	PAL	1.43	1,464,052
NoAsiaInvest n	NHR	8.00	6,800
NoAsiaInvest un n	NHRU	7.20	30,300
NorthAslnv Wt n	----	0.12	2,000
NoDynastyMnl	NAK	2.65	738,303
NrthrnOilGas n	NOG	4.87	522,746
NorthgateMin	NXG	0.95	4,882,316
NuvAZ Fd3	NXE	10.00	5,900
NuvCA Fd2	NVX	9.98	43,539
NuvCA Fd3	NZH	9.02	241,092
NuvCA Prm	NCU	9.43	13,922
NuvCT Fd2	NGK	11.50	13,901
NuvDivAdv2	NXZ	11.02	81,793
NuvGA Fd2	NKG	9.71	16,150
NuvGA Prm	NPG	10.21	19,540
NuvCA InsDivAdv	NKL	9.70	66,079
NuvCA Muni	NKX	10.68	17,600
NuvFL Muni	NWF	9.22	39,800
NuvNY InsDivAdv	NKO	8.99	23,430
NuvNY Muni	NRK	10.70	5,138
NuvMuni	NEA	9.97	110,707
NuvMD Fd3	NWI	9.52	17,125
NuvMA	NMB	11.99	3,600
NuvMI	NZW	10.84	1,018
NuvMuniIncoOpp	NMZ	10.11	127,950
NuvNJ	NXJ	10.00	24,649
NuvNY Fd2	NXK	10.10	12,680
NuvNC Fd2	NNO	11.90	14,786
NuvOH	NXI	10.50	12,802
NuvOH Fd2	NBJ	10.20	5,080
NuvOH Fd3	NVJ	10.46	3,805
NuvPA Fd2	NVY	10.15	12,644
NuveenRIEst	JRS	7.91	275,839
Oceanaut	OKN	6.10	65,793
Oceanaut un	OKNU	5.95	8,050
OilsandsQuest	BQI	1.67	7,245,490
OilsandsQuest wt n	----	0.10	22,100
ON2 Tech	ONT	0.11	1,199,371
OrezoneRes	OZN	0.23	1,448,279

OrsusXIntTech	ORS	0.42	206,381
OvertureAcq n	NLX	8.58	13,000
OvertureAcqUn n	NLXU	8.54	10,000
PacBookerMnl	PBM	4.60	2,900
PacGE pfB	PCGB	21.15	1,864
ParagonTch	PTG	4.33	14,518
ParamntGldSlv n	PZG	0.36	146,895
PetroRes	PRC	0.68	295,983
PipexPharm	PP	0.35	65,280
PlatinumGpMtls	PLG	1.05	126,700
PolarisAcqUn n	TKPU	8.91	500
PolymetMng	PLM	1.31	1,390,389
PwShrAutoBalGr n	PAO	10.10	20,260
PwrShrBalGlobl n	PCA	10.45	30,560
PwShrAutoGrwth n	PTO	9.23	9,442
PwrShrDB G10	DBV	20.56	607,130
PwrShsDB Agrcltr	DBA	25.63	3,656,638
PwrShsDB BsMtls	DBB	17.14	229,357
PwrShrDynAPac	PUA	13.05	20,779
PwrShrDynEur	PEH	12.55	2,970
PwrshsDynEnt	PEJ	9.95	31,563
PwrshsDyMedia	PBS	8.47	16,050
PwrshsDynNetw	PXQ	11.32	6,949
PwrShsDynPharm	PJP	15.28	244,275
PwrshsDynSemi	PSI	10.95	58,412
PwrshsDynSftw	PSJ	13.42	17,633
PwrShrETFDvMkt	PDN	14.56	11,679
PwrShrETFEuro	PWD	13.41	3,326
PwrShrETFEmgMk	PXH	14.33	68,453
PwrShrIntPvtEq	PFP	12.97	26,791
PwrShrETFAsiaP	PDQ	12.00	2,000
PwrShsAerospc	PPA	14.61	136,704
PwrShsValLine	PIV	11.38	114,929
PwrShsDynHrdwr	PHW	10.30	1,398
PwrShsZackSmCp	PZJ	17.21	12,833
PwrShsDynBscMtrl	PYZ	21.73	45,383
PwrShsDynConDis	PEZ	16.61	50,000
PwrShsDynHlthSec	PTH	21.78	42,257
PwrShsDynFnlSec	PFI	19.13	12,568
PwrShsDynMgnQ	PIQ	19.38	10,362
PwrShsDynHlthSvc	PTJ	19.21	17,554
PwrShsDynIndSec	PRN	20.81	53,887
PwrShsWldrHill	PUW	16.84	63,612
PwrShsCleantch	PZD	19.53	138,725
PwrShsDynOTC	PWO	36.93	16,775
PwrShsPrvtEqty	PSP	12.71	126,488
PwrShsDynMid	PJG	17.55	4,130
PwrShsDynlrg	PJF	19.68	21,651
PwrShsVLnInd	PYH	18.60	133,281
PwrShsDynSml	PJM	18.38	65,101
PwrShsBybk	PKW	17.61	22,297
PwrShsDynEngySec	PXI	23.29	36,318
PwrShsDynDpVI	PVM	19.05	4,581
PwrShsAggGrth	PGZ	18.56	6,502
PwrShsDynTchSec	PTF	18.54	39,455
PwrShsWtrRes	PHO	14.34	2,339,319
PwrShsWldrhl	PBW	11.32	1,990,187
PwrShsMdCpVal	PWP	12.38	88,058
PwrShsMdCpGro	PWJ	14.53	435,299
PwrShsDynUtil	PUI	15.07	23,400
PwrShsSmCpVal	PWY	12.59	162,714
PwrShsDynConStp	PSL	23.26	42,016
PwrShsZacks	PZI	10.49	161,182
PwrShsDivAch	PFM	12.75	447,890
PwrShsIntDivAch	PID	12.91	493,501
PwrShsHiGrDivAch	PHJ	11.25	10,735

PwrShsDynEngy	PXE	15.51	120,970
PwrShsDynOil	PXJ	15.49	244,914
PwrShsDynRtl	PMR	12.62	175,530
PwrShsLuxNano	PXN	9.90	48,659
PwrShsDynBldg	PKB	10.96	26,352
PwrShrGlbCIEngy	PBD	14.48	183,538
PwrShrGlbWtr	PIO	13.01	338,964
PwrShsGldnDrngn	PGJ	15.97	674,197
PresRlty B	PDLB	3.90	5,500
ProPharm	PRW	0.16	123,902
ProceraNtwks	PKT	0.38	263,681
ProShrUltraQQQ	QLD	36.67	60,331,849
ProShrUMdCp400	MVV	35.37	751,881
ProShrUltraDow30	DDM	41.28	14,448,208
PrShrUltrTelcm n	LTL	36.76	39,006
ProShrUIOilGas	DIG	40.89	10,547,993
ProShrUITech	ROM	30.73	350,613
ProShrUIBscMtls	UYM	26.01	1,253,461
ProShrUIConsmrGd	UGE	47.30	22,944
ProShrUICnsmr	UCC	26.79	23,020
ProShrUltraFnl	UYG	13.16	128,579,854
ProShrUIHlthCr	RXL	42.00	91,520
ProShrUltraInd	UXI	31.01	71,608
ProShrUltraRE	URE	17.19	1,301,538
ProShrUltraRus	UWM	30.06	5,343,638

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ProShrRussMCGro	UKW	24.38	20,491
ProShrRssMCVal	UVU	25.00	6,030
ProShrRuss100Gro	UKF	30.28	66,995
ProShrRss1000VI	UVG	26.87	18,089
ProShrRss2000Gr	UKK	27.51	51,892
ProShrRss2000VI	UVT	27.28	180,925
ProShrUltraS&P	SSO	36.57	71,023,060
ProShrUISemi	USD	21.52	367,006
ProShrUISmC600	SAA	33.03	169,047
ProShrUltraUtil	UPW	37.16	22,696
ProspectAcq n	PAX	8.67	66,500
QuantumGp n	QGP	0.40	20,100
QuaterraRes n	QMM	0.79	237,964
QuestCap	QCC	1.08	755,835
RMR AsiaPacRE s	RAP	6.36	27,555
RMR DivCaptr n	RCR	7.00	49,387
RMR FIRE Fd	RFR	5.30	6,900
RMR HospFd	RHR	7.95	16,509
RMR PfdDivFd	RDR	4.29	8,731
RMR RIEstFd	RMR	5.84	104,593
ReadingA	RDI	6.15	8,600
ReadyMix	RMX	3.01	3,247
ReavesUtilFd	UTG	14.06	140,809
RelmWire	RWC	0.99	32,032
RenaissncAcq un	RAKU	5.56	600
RenCapGrInco III	RCG	3.20	11,754
RivieraHldg	RIV	4.60	64,405
RMR AsiaRE	RAF	6.62	52,543
Rydex2xS&PE n	REA	23.75	4,900
Rydex2xS&PFin n	RFL	33.67	49,914
Rdx2xS&PHlthCr n	RHM	58.74	1,950
Rydex2xS&PTech n	RTG	37.00	1,287
RydexRussell50	XLG	78.34	236,579
RydexSP500 n	RSU	30.15	217,841
RydexSPMidCap4 n	RMM	31.30	30,481
RydexRus2000 n	RRY	33.70	33,956
RydexSP500Gr	RPG	25.72	7,213

RydexSP400Val	RFV	23.81	27,705
RydexSP400Gr	RFG	40.36	237,445
RydexSP600Val	RZV	25.58	22,852
RydexSP600Gr	RZG	32.09	3,071
RydexSP500Val	RPV	20.20	8,341
RydexSPEquWt	RSP	32.16	778,070
RydexSPCnsmDis	RCD	27.53	3,689
RydexSPCnsmStpls	RHS	44.73	9,469
RydexSPEngy	RYE	39.29	11,050
RydexSPFnl	RYF	24.66	50,318
RydexSPHlth	RYH	45.00	16,501
RydexSPTech	RYT	32.18	13,125
RydexSPUtil	RYU	43.35	1,700
RydexSPMtrls	RTM	36.70	3,521
RydexSPInd	RGI	38.44	12,756
SL Ind	SLI	10.66	3,888
SP AcqHldg n	DSP	8.50	53,400
SP AcqHldg wt n	----	0.20	24,000
SP400 Spdrs	MDY	108.96	16,258,651
SftyFstNikkei	AFO	8.75	13,951
SapphireInd n	FYR	8.53	758,600
SapphireInd un n	FYRU	8.66	200
ScolrPharm	DDD	0.63	45,496
SeabrdCp	SEB	1.00	2,541
SeanergyMar n	SRG	7.16	44,900
SifcolInd	SIF	6.75	49,754
SinovacBio	SVA	1.68	323,797
SoCTBcp	SSE	5.10	5,700
SPA MktGrdr40 n	SFV	12.42	56,555
SPA MktGrdr100 n	SIH	13.74	73,618
SPA MktGrdSC100 n	SSK	14.26	4,100
SPA MktGrdMC100 n	SVD	14.17	115,473
SPA MktGrdLC100 n	SZG	14.08	29,893
SPDRIntGovtETF n	WIP	48.10	64,761
SPDR DJSCap	DSC	43.97	11,716
SPDR DJMCapG	EMG	43.27	47,371
SPDRDJLCap	ELR	47.64	24,302
SPDR DJMCapV	EMV	41.32	20,802
SPDRGblRIEst n	RWO	33.54	4,976
SPDR DJWRIEst	RWX	31.40	230,140
SPDR DJLCapG	ELG	39.99	87,275
SPDR DJLCapV	ELV	57.20	28,430
SPDR DJMCap	EMM	38.53	56,887
SPDR DJREIT	RWR	54.36	1,106,171
SPDR DJSCapG	DSG	65.79	135,058
SPDR DJTotlMkt	TMW	72.80	59,574
SPDR EngySelSct	XLE	50.98	68,429,911
SPDR FTSE McqGl	GII	41.63	24,481
SPDR RusPrmJpn	JPP	35.68	7,526
SPDR KBW Ins	KIE	31.40	198,094
SPDR LehmnHyld n	JNK	36.05	192,013
SPDR MSTech	MTK	38.84	25,701
SPDR MSCI exUS	CWI	24.88	164,401
SPDR S&P Semi	XSD	29.80	16,182
SPDR S&P MtlMng	XME	31.50	3,550,410
SPDR S&P OilGasEquip	XES	23.14	183,644
SPDR S&P OilGasExpl	XOP	31.73	1,514,144
SPDR S&P Pharm	XPB	27.38	19,222
SPDR S&P Retail	XRT	25.97	12,694,827
SPDR S&P 500	SPY	100.64	555,649,428
SPDR S&P BRIC	BIK	14.75	341,749
SPDR SP China	GXC	43.38	88,502
SPDR SP EmAsPac	GMF	47.35	15,432
SPDR SP EmEuro	GUR	30.13	137,035
SPDR SP EmLAmer	GML	44.45	82,666
SPDR SP EmMkt	GMM	41.69	25,862

SPDREmMktSmlCp n	EWX	28.52	5,671
SPDR SP EmMEA	GAF	43.32	107,588
SPDR S&P ConDis n	IPD	20.09	949
SpdrSPIntDiv n	DWX	41.75	6,395
SPDR S&P IntEngy n	IPW	20.70	10,500
SPDR S&P IntlFnl n	IPF	19.83	300
SPDR S&P IntHltCr n	IRY	27.26	2,228
SPDR S&P IntMtrls n	IRV	17.36	5,200
SPDRIntlMidCap n	MDD	22.91	6,020
SPDR IntlISC	GWX	20.40	219,175
SPDR S&P IntTech n	IPK	19.80	300
SPDR S&P IntUtil n	IPU	22.59	1,791
SPDR S&P exUS	GWL	20.59	77,178
SportsPropAcq n	HMR	8.22	140,500
S&P03-23 Tiers	SPO	10.25	11,058
StnleighPtnrAcq	SOC	7.36	138,700
Sulphco	SUF	1.40	583,081
SunlinkHlth	SSY	2.11	900
SprmeInd	STS	1.55	64,727
SvenskRus2kNts n	REU	8.03	16,400
SvenskNikkeiNt n	NEH	6.68	181,400
SvenskMSCIEmMk n	MIS	5.82	4,100
SvenskRus1kNts n	RDF	6.45	4,300
SvenskDJIANts n	DVK	7.11	22,000
SvenskMidCp400 n	MHG	7.48	3,000
SvnskNtSP500 SAD n	SAD	7.27	33,700
SvnskNtSP500 SQT n	SQT	6.70	51,500
SvnskS&P500Nts n	AXF	7.45	5,500
TM EntnMed n	TMI	6.96	15,400
TailwindFnl	TNF	7.45	409,500
TanRoyExplr	TRE	1.80	1,099,531
TargetsSprintNxtl	TSR	2.50	15,300
TasekoMine	TGB	1.08	2,137,148
TechSelSctr SPDR	XLK	17.06	19,762,555
Telkonet	TKO	0.20	404,723
ThaiCapFd	TF	7.58	39,937
TianyinPharma n	TPI	2.65	22,600
TitanPhm	TTP	0.16	328,916
Tofutti	TOF	1.95	37,649
TransmrdrnExplr	TMY	0.20	561,860
TrianAcqI n	TUX	8.40	760,361
TrianAcqI wt n	----	0.22	70,044
TrianAcqI un n	TUXU	8.75	6,150

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TriplecrownAcq n	TCW	8.40	153,565
UMH Prop	UMH	6.90	8,995
US Geothermal n	HTM	1.12	794,136
UntdRefEngy n	URX	8.50	79,900
UntdRefEngyWt n	----	0.17	143,900
USGasolineFd n	UGA	41.56	30,219
US HeatngOilFd n	UHN	36.82	3,885
US NatGas	UNG	30.28	5,820,927
Unvllns	UVE	2.51	206,868
UrEnergy n	URG	0.40	473,470
UranerzEngy	URZ	0.98	302,080
UraniumEngy	UEC	0.45	292,409
Uroplasty	UPI	1.85	12,450
UTEK	UTK	8.67	46,560
UtilsSelSctr SPDR	XLU	29.50	9,410,626
VnKmAdvll	VKI	9.01	106,990
VnKmSelect	VKL	8.90	46,459
VantgDrilling	VTG	2.48	162,041
VantgDrillWt	----	0.30	16,500
VantgDrillUn	VTGU	2.75	4,000

VT Pure	VPS	1.02	20,940
Versar	VSR	3.37	28,337
ViconInd	VII	4.26	25,500
VirnetX Hldg	VHC	1.06	16,699
Wachovia TeesSP	TSV	7.76	30,600
WellsGrdnr	WGA	0.90	20,438
WescoFnl	WSC	334.00	5,145
WstmrlndCoal	WLB	9.37	59,093
Wstmrlnd pf	----	25.43	3,320
WinIndElec	WEX	0.66	2,400
WirlesTele	WTT	0.50	128,135
WisdmTrTIEarn	EXT	35.11	4,202
WisdmEarn500	EPS	35.25	9,992
WisdmTrSCEarn	EES	32.61	5,569
WisdmTrEarn100	EEZ	31.44	32,512
WisdmTrMCEarn	EZM	33.79	14,280
WisdmTrLowPE	EZY	32.48	19,393
WisdmTrIntIRE	DRW	24.04	69,207
WizzardSoft n	WZE	0.84	72,345
Xethanol	XLN	0.21	66,892
Xfone	XFN	2.35	20,192
YM BioSci	YMI	0.35	33,750

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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(END) Dow Jones Newswires

October 06, 2008 17:36 ET (21:36 GMT)

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Up and Down Wall Street

Home

The Jury's Still Out

By Alan Abelson

1,659 字

2008 年 10 月 6 日

Barron's (Online and Print)

BON

This Week's Magazine

英文

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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 [Cover Story](#)), 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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The Longs and the Shorts of It

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Below is a sampling of some of the exchange-traded funds that these specialists have been using. It should be noted that all have been heavily in cash equivalents of late.

SEAN CLARK

Company	Ticker
Health Care Select Sector SPDR	XLV
iShares Dow Jones US Medical Devices	IHI
iShares Dow Jones US Healthcare Provider	IHF
SPDR S&P Retail	XRT
Consumer Discretionary SPDR	XLY
iShares Dow Jones Transportation Average	IYT
SPDR S&P Homebuilders	XHB
SPDR KBW Insurance ETF	KIE
SPDR KBW Regional Banking ETF	KRE

iShares Cohen & Steers Realty Majors ICF

SPDR Dow Jones Wilshire REIT ETF RWR

DERON WAGNER

ProShares Ultrashort Basic Materials SMN

KEVIN KENNEDY

UltraShort Financials ProShares SKF

UltraShort **S&P500** ProShares SDS

Biotech HOLDRs BBH

Biotech SPDR XBI

PowerShares Water Resources PHO

DAVID FRY

DB Commodity Double Short ETN DEE

UltraShort Oil & Gas DUG

Market Vectors Double Short Euro ETN DRR

文件 BON0000020091002e4a60019f

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A Trading Play Whose Time Really Has Arrived

By Mike Hogan

2,332 字

2008 年 10 月 6 日

Barron's (Online and Print)

BON

Special Report

英文

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ON SEPT. 29, AS THE pinball-like Dow bounced around by hundreds of points before that day's game ended down 777.68, traders sought shelter in exchange-traded funds. ETF volume accounted for 36% of all equity trades, according to Barclay's Global Investors.

"A lot of people talk about them as a retirement-diversification tool, but ETFs have become the go-to product for traders who need to move in and out of the market quickly," says Matt Hougan, editor of ETF news site IndexUniverse (www.indexuniverse.com).

"They really have become an essential piece of the puzzle for traders on Wall Street," he adds.

Hedge-fund managers, swing traders who make short-term momentum bets and other sophisticated investors are using ETFs for pair trades, leveraged short bets like UltraShort QQQ ProShares (ticker: QID), and other creative risk-management tactics, notes Scott Burns, director of ETF analysis for Morningstar (www.morningstar.com).

Broad-market ETFs like the SPDR S&P 500 (SPY) are liquid enough to be bought and sold in large lots without affecting spreads. And among the 800 ETFs now available are those that offer access to sometimes hard-to-reach markets such as currencies, commodities and offshore securities. "Before ETFs, if you wanted oil, you had to buy large commodity contracts and understand [futures' price patterns, such as] contango and backwardation," notes Burns. Likewise, ETFs spread risk and accelerate trading.

A basket of, say, Irish securities can be bought via the New Ireland Fund (IRL) in a morning trade and sold in the afternoon -- with a commission each way.

Other ETFs provide early entrée into emerging areas like wind power or carbon credits, adds Hougan. These might include the First Trust ISE Global Wind Energy Index Fund (FAN) or the iPath Global Carbon ETN (GRN).

Barron's recently chatted with several established hands in the marketplace, which is on track to double in trading volume this year, according to Hougan. Here's what they've been doing, and what they plan to do.

SEAN CLARK

Chief Investment Officer

Clark Capital Management Group

This is an extremely tough market to navigate, but Clark Capital is in it -- rain or shine -- and even sees a few buying opportunities.

"We're overweight health care," Sean Clark says. His firm has been using the Health Care Select Sector SPDR (XLV), iShares Dow Jones U.S. Medical Devices (IHI) and iShares Dow Jones U.S. Medical Devices. Clark is also long retail, via the SPDR S&P Retail (XRT).

Average cash in the company's 60-plus portfolios, usually around 5%, is up to about 15% -- still very low for most ETF specialists in these trying times.

Clark Capital's clients -- wealthy investors and broker-dealers -- expect the firm to make money in good times and bad. That's quite a challenge in a year when everything that was working -- energy, international markets, materials and other resource-based investments -- suddenly reversed in mid-July without clear long or short choices into which to rotate.

Then came September.

"Where else but the market are you going to find alpha?" asks Clark.

Clark Capital, which has logged an annual 8.68% return over the past three years and a 16.15% loss year to date through August, compared with the Standard & Poor's 500's 11.4% drop, addresses volatility by using mostly ETFs of noncorrelated assets for the core of its portfolios managed to match the beta, or market risk, of their segments.

And Clark uses ETFs exclusively to build what he calls the "explore" portion of its portfolios -- those intended to generate alpha, or market-beating returns. "We blend U.S. stocks, fixed-income securities and internationals with alternatives like real estate, commodities, currencies, hedge funds and funds-of-funds," explains the 38-year-old son of Harry Clark, founder and president of the family-run Philadelphia firm.

Their initial screen of investment prospects is based on relative-strength measures that vary by asset type. Clark Capital's complex models focus on proper asset allocation; positions are typically held for one to three months -- and longer in bull markets.

Since July, the firm's models have been pointing toward U.S. issues, particularly small-caps.

Clark also anticipates an upswing in cyclicals. Besides retail, it's long Consumer Discretionary SPDR (XLY) and transports via iShares Dow Jones Transportation Average (IYT), which is heavy on rails and shippers and light on airlines.

It's getting exposure to homebuilders and insurance through SPDR S&P Homebuilders (XHB) and SPDR KBW Insurance ETF (KIE). And it is long the SPDR KBW Regional Banking ETF (KRE), while avoiding the Financial Select Sector SPDR (XLF), which is dominated by big banks with exposure to mortgage-backed securities.

Clark also is dipping into REITs through iShares Cohen & Steers Realty Majors (ICF) and SPDR Dow Jones Wilshire REIT ETF (RWR).

Clark, a chartered financial analyst with a degree in economics and an MBA from the University of Delaware, sees positive signs to power the market's eventual recovery -- record amounts of cash in money-market funds coupled with negative investor and consumer confidence indexes that could reverse as gross domestic product, corporate earnings and the U.S. dollar gain.

Observes Clark: "For all the negative news -- and even though all the bad financial news is not out yet, the market is still hanging in there and could trade higher. We believe the market is bottoming."

DERON WAGNER

Founder and Head Trader

Morpheus Trading Group

Morpheus Trading Group lately is having trouble finding good sectors, even good ones to short, says Deron Wagner. His all-ETF Wagner Daily model portfolio holds a single position: a contrary bet via the ProShares Ultrashort Basic Materials (SMN).

Morpheus' Stalk Sheet portfolio, which mixes in individual securities, also is all cash. It usually outperforms the Wagner Daily in up markets, but the securities get stopped out more frequently during choppy times.

"We're in SOH [sitting-on hands] mode right now, with an emphasis on capital preservation," he says of Stalk Sheet.

Wagner uses charting and technical analysis to suss out opportunities for both portfolios, as well as a hedge fund he manages. Relative strength is his main criterion -- based on an ETF's divergence from market averages to the upside or downside. Wagner looks for patterns by overlaying charts of broad-based indexes on the 50-day moving averages and 20-day exponential moving averages (which emphasize newer price data) of prospects as appropriate. These must be confirmed by strong volume.

The Wagner Daily was up 30.6% this year, through August, versus an 11.4% loss in the S&P 500, and has averaged a 17.7% annual gain over the past three years.

Wagner was cherry-picking biotech, health and tech until early September, when these sectors assumed the same downward trajectory as the rest of the market. "There's no point being in stocks or ETFs that move in sync with the market," says the 36-year-old author of *Trading ETFs: Gaining an Edge With Technical Analysis*.

Morpheus doesn't do pairs-trading, but in a "normal" market characterized by sectors moving in different price patterns, he uses ProShares' many short, ultrashort and levered-long ETFs to gain leverage and flexibility (www.proshares.com/funds).

ETFs let Wagner play in the commodity and currency markets without remembering a different set of rules or managing separate accounts. "Without ETFs, these are whole different worlds," he notes.

Wagner's love of scuba diving and sailing has taken him to more than 60 countries, and he now splits his time between Hong Kong and Cooper City, Fla., offices. He first biked to Florida from his Pennsylvania home as a teen; and he quit college to start a chemical wholesale business.

Currently, he's closely watching biotech, health care, big pharma, commodities and currencies, hoping for "bull flag" patterns and better market visibility. But he plans to stay in cash until his models show a clear breakout in the Dow and S&P.

"Every new bull market starts with leading growth stocks breaking out before the market," he notes. "But right now, we aren't seeing any leaders. And, if markets are going lower, why is gold flat? It's very odd."

KEVIN KENNEDY

Publisher

CoolcatReport.com

About the only clear signals Kevin Kennedy is getting from his models are to short financials and international markets.

The 51-year-old Kennedy is recommending that clients of his five model-portfolio newsletters bet against those markets with exchange-traded funds like the UltraShort Financials ProShares (SKF) or UltraShort **S&P500** ProShares (SDS), both of which double down on the inverse of their respective indexes.

Kennedy, who tracks the market from his hometown of Sanger, Calif., uses spikes and dips in the Nasdaq as an early proxy for the market's direction, and screens to find ETFs and individual securities with six months of up or down momentum. Their 20-day and 50-day moving price averages determine entries and exits. He rides an issue until it runs out of steam -- using 10% stop-losses to rescue himself from the inevitable bad bets.

Right now, if it weren't for bad news, we'd have no news at all, says the former newspaper reporter, who received a journalism degree from Fresno State College.

Coolcat's cash position rose from half to almost 100% in September as a result of the dearth of clear-cut opportunities -- and due as well to stop-loss triggers and the credit markets' seize-up.

Most arrows still point down.

If Kennedy bought anything, it would be in health/biotech proxies like Biotech HOLDRs (BBH), or the more diversified Biotech SPDR (XBI). "These have been coming up on our screens for the last six months," he reports.

Another sector that has emerged lately is water, represented by exchange-traded funds like PowerShares Water Resources (PHO).

He also sees promise in transports, technology, small-caps and real-estate investment trusts -- sectors often associated with the start of an upward move in the market.

However, Kennedy won't move until his models switch back into strong Buy mode; and, for that to happen, the Nasdaq would have to break above its Sept. 19 high of 2,318.11. It closed at 1976.72 last Thursday. "I don't try to analyze why a certain sector is strong or should be," he says. "I just look at the numbers."

The numbers have generally been good to Coolcat's 10 portfolios across five newsletters since they began publication in 2004. According to the Hulbert Financial Digest, the Coolcat ETF Portfolio alone has recorded a 10.4% annualized return through August over the past three years, compared to 2.3% for the Wilshire 5000 index. This year, however, it's down 11.1% through August, against a 11.5% fall for the Wilshire.

"It isn't like the world is ending and we'll be in cash forever," says Kennedy. "We'll get a Buy signal some time."

DAVID FRY

Founder and Publisher

ETF Digest

It's tough to tell whether you're in the front or back end of this hurricane, so it's nice to have a lot of cash in your jeans, says David Fry. That's how he weathered the bear market of 2001, when ETF Digest was just starting, and it's been the bias of the three ETF Digest model portfolios he manages.

ETF Digest's Growth, Aggressive Growth and Dave's Special portfolios are about 50% cash now, having been as high as 90% cash a month ago. Sound like growing optimism? With the rest of the money, Fry is shorting commodities, oil and the euro with some leverage.

Considering the market's tumult and lack of visibility, it helps to have the intraday exit opportunities provided by ETFs like the DB Commodity Double Short ETN (DEE), UltraShort Oil & Gas (DUG) and Market Vectors Double Short Euro ETN (DRR).

"Today's a great example of the schizoid market we've had all year," remarked Fry recently, on a day the Dow surged 250 points at the open, only to end 70 points down.

With 35 years as a trader and portfolio manager, the 63-year-old Fry spends most of his time traveling from client to investment conference. ETF Digest is headquartered in Carson City, Nev., but Fry and his wife, Francia, spend as much time as possible in the picturesque Andean city of Cuenca, Ecuador.

Fry, whose newsletter has been mentioned favorably by Barron's in the past, fashions his portfolios from a list of 80 exchange-traded funds.

Many have been around only a year or two, and most have sprung up since the 2001 market disaster, when Fry was usually half in cash and half short.

So far this year through August, his Growth, Aggressive Growth and Dave's Special portfolios are up 2.30% and 2.31%, and down 1.28%, respectively, compared with a 11.4% loss in the S&P 500.

"Everybody wants to know where the hurricane is headed, and I have my own views -- but I never let them conflict with the trading system," says Fry.

He doesn't analyze the market and, say, pick gold. Rather, gold is a regular allocation in ETF Digest's portfolios: The decision is whether to go long, short or levered in one direction or another.

Technical analysis directs Fry to sectors and special opportunities for diversification that extends to assets not correlated to corporate securities. ETFs have made it possible for average investors to trade these assets like securities and, as the title of his new book suggests, Create Your Own ETF Hedge Fund. "As far as I'm concerned," says Fry, "they're the coolest thing since sliced bread."

文件 B0N0000020091002e4a6000c1

AMEX New 52-Week Highs And Lows

5,333 字

2008 年 10 月 6 日 22:36

Dow Jones News Service

DJ

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New Highs - 44

COMPANY	SYMBOL	HIGH	VOLUME
CitiGpMrckELKS n	EBY	11.74	10,125
MerLynBearNtUtil	UZW	12.01	1,000
MerLynAMEXEnrg n	IMW	12.14	50,700
MerLynR2000Nts n	RZY	11.83	6,400
ML StarsPHLX09 n	HDJ	10.43	1,000
MerLynBearNtRsl	RTX	13.19	16,850
ProShrShrtRus	RWM	90.71	148,918
ProShrShrtS&P	SH	83.69	2,895,387
ProShrShrtSmCp	SBB	89.50	76,811
ProShrUS MSCI EAFE n	EFU	158.91	547,745
ProShrUS MSCI EM n	EEV	148.30	2,921,294
ProShrS MSCI EM n	EUM	114.90	264,919
ProShrUS MSCI Jpn n	EWV	131.10	56,716
ProShrShrtDow30	DOG	78.42	1,212,614
PrShrsMdCp MYY	MYY	80.62	59,766
ProShrShortQQQ	PSQ	77.50	486,735
PrShrsMidCp MZZ	MZZ	93.00	1,564,882
PrShrsUSDow30	DXD	78.31	17,080,367
PrShrsUShrQQQ	QID	74.37	94,356,667
PrShShrtOilGas n	DDG	103.85	14,030
ProShrUSOilGas	DUG	55.38	26,983,405
ProShrUSTech	REW	105.00	265,940
ProShrS MSCI EAFE n	EFZ	110.04	85,447
ProShrUSUtil	SDP	95.53	53,533
ProShrUSCnsmrSvc	SCC	133.70	397,440
PrShrsS&P500	SDS	91.29	67,605,773
ProShrUSBscMtls	SMN	80.80	4,014,148
ProShrUSCnsmrGd	SZK	88.06	146,223
ProShrUSHlthCr	RXD	96.55	10,480
ProShrUSInd	SIJ	109.25	169,678
ProShrUSRss1000VI	SJF	128.43	45,878
ProShrRss2000Gro	SKK	117.00	125,716
ProShrRssMCGro	SDK	139.32	29,477
PrShrRussMCVal	SJL	133.29	7,965
ProShrRss1000Gro	SFK	120.97	55,340
ProShrUIShtRus	TWM	102.14	17,251,730
ProShrUSSemi	SSG	124.30	85,632
ProShrUltrShrt n	TLL	104.00	2,050
RydexInvMidCp n	RMS	134.27	13,998
RydexSP500Inv n	RSW	145.47	310,915
RydexInvRusl2k n	RRZ	115.37	72,263
RydexInv2xEnrg n	REC	160.43	5,809
RdxInv2xS&PTch n	RTW	134.00	2,300
TianyinPharma n	TPI	2.65	22,600

New Lows - 723

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.13	2,300
2020ChinaCpAcq n	TTY	6.85	30,100
Amcon	DIT	23.50	4,600
SvnskARNS&P100 n	ODY	7.80	7,600
SvenskARNTech n	IWK	6.76	4,900
SvenskST50Nts n	EOA	7.50	24,100
SvenskRusNts n	RCW	7.60	9,300
SvenskSP500 n	SZI	7.54	36,300
AbrdnAusEq	IAF	7.41	331,100
AbrdnGlobIncFd	FCO	8.85	65,893
AblAuctn	AAC	0.03	437,302
AcmeUtd	ACU	9.16	14,475
AdamsRes	AE	20.65	11,654
AdherexTch	ADH	0.07	316,220
AdvTechAcq	AXC	7.19	29,300
AdvTechAcq un	AXCU	6.95	1,300
ALPS CohenStrs n	GRI	32.90	3,931
AltAstMngAcq	AMV	8.60	420,572
AltAstMngAcq wt	----	0.10	26,800
AlystAcq un	AYAU	7.33	3,600
AmOilGas	AEZ	1.75	345,795
AmShrHosp	AMS	1.70	20,440
ApolloGld	AGT	0.18	826,626
AsiaSpcSitAcq n	CIO	8.50	1,800
AsiaSpcSitAcq un n	CIOU	8.25	5,200
AtlasAcqHldg n	AXG	8.23	67,100
AugustaRes	AZC	2.60	176,725
AviHldg	AWX	2.50	10,682
B&H Ocean	BHO	6.20	1,100
BMB Munai	KAZ	2.63	180,152
BPWAcq n	BPW	8.20	43,500
BaldwinTch	BLD	2.06	37,736
BancroftFd s	BCV	11.95	8,893
BrclaysGEMS ETN n	JEM	43.52	8,686
BirksMayors A	BMJ	0.90	800
BlkRkCA Tr	RAA	8.40	21,500
BlkRkInvQM Tr	RFA	8.21	4,200
BlkRkMD Muni	BZM	11.72	10,500
BlkRkMunivestFd	MVF	6.34	178,352
BlkRkMuniyldAZ II	MZA	12.00	1,480
BlkRkNJ Tr	RNJ	10.02	800
BlkRkPA Tr	BPS	9.38	15,454
BlkRkS&P GlbEqu	BQY	10.52	150,040
BrAmTb ADS	BTI	60.59	263,336
CCA Ind	CAW	5.10	20,200
CE Frklin	CFK	5.02	39,125
CIBT EduGp n	MBA	0.41	12,500
CanadSupEngy	SNG	1.60	1,238,608
CanargoEngy	CNR	0.10	502,454
CanoPetr	CFW	1.31	714,519
CapitolAcqu wt n	----	0.19	173,900
CaracoPharm	CPD	10.20	93,189
Cardiotech	CTE	0.35	67,177
CastleBrnds	ROX	0.12	47,490
CastleFd	CVF	16.56	21,449
CavlrHomes	CAV	1.40	34,673
CntlSec	CET	19.82	62,978
ChallengerEngy	CHQ	1.65	206,655
ChaseCp	CCF	9.45	30,559
CheniereEgy	LNG	1.37	1,016,824

ChenierEngyPtrn	CQP	4.70	624,717
ChiRivet	CVR	17.40	9,564
ChileFd	CH	10.24	45,227
ChinaHlthcrAcq wt	----	0.08	17,100
ChinaHlthcrAcq un	CHMU	5.25	100
ChinaHldgAcq n	HOL	8.30	52,300
ChinaHldgAcq wt n	----	0.16	5,500
Chromcrft	CRC	0.90	26,600
ChurchillVntr wt	----	0.03	7,500
ChurchillVntr un	CHVU	7.57	300
CitiGpSPDRNts n	BLZ	8.21	2,500
CitigrpPPNtsNik	PFT	9.50	2,500
Pistons CBOE S&P	PBN	7.20	515
CtGpELKS ExMbl n	EKG	8.54	51,030
CitiGpAMEXNts n	CKK	6.75	3,000
CitiGpESTX50Nt n	SOG	6.25	41,800
CitiGpSP500BufNts n	BPD	8.25	2,400
Citigrp MSCI EmrMkt	SKC	5.90	15,920
CitiGpELKS IGT n	EPH	6.00	2,000
TimeWarnerELKS n	EYW	5.34	9,360
CitigpApplELKS n	EYJ	4.79	90,179
CitiClgeneELKS n	EHC	7.30	28,500
CitiDeereELKS n	ECB	3.20	11,300
Elks EMC n	EKC	5.73	8,200
CitiGpELKS CSCO n	EKV	8.07	7,600
CitigpUSEuroJpn	SJP	5.01	46,240
CitiGp Pacers n	PBA	6.66	1,900
CitiGpIntelELK n	EHP	7.40	49,040
Elks			
Oracle n	EJS	7.70	10,600
Elks ADM n	EYA	3.54	10,425
CitiGpSPDR Nts n	BZZ	6.84	250
CitiGpELKS RIMM n	EGK	4.41	21,346
SP500UptrnNts SKL	SKL	6.20	36,175
CitiGpELKS NOK n	EKK	6.45	4,511
CitigpATT ELKS n	EDA	5.78	21,050
CitiGpJCPenney n	EAZ	8.65	13,592
CitiGpExxnELKS n	ESM	8.70	16,300

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CitiGpNtsNkkei	SZF	5.55	15,100
CitiGpDJIANts n	BUN	7.60	12,100
CitiGpEbay n	PPK	5.96	2,750
CitiValeroELKS n	ELJ	4.24	29,301
Elks			
Alcoa n	EPK	4.25	26,600
CitiGpEmMktFd n	BYL	3.10	3,200
CitiGpS&P500Nts n	SRU	7.55	3,700
CitigrpPPNts S&P100	PCO	9.55	1,600
CitigpSP500Up n	SVE	7.30	39,700
ElksNucor n	ENQ	4.60	33,907
CitigrpNMS100	PQU	9.20	6,130
CitigrpDJGT50	PDW	9.25	870
ClarkHldgs	GLA	0.86	15,200
ClarkHldgUn	GLAU	0.25	10,200
ClaudeRes	CGR	0.34	209,002
ClymrBNY BRIC	EEB	25.54	875,278
ClymrClrSpinOff	CSD	14.87	5,270
ClymrOceanTomo	OTP	20.42	1,684
ClaymrTimbrldx n	CUT	13.78	72,502
ClaymrRobDevIntl	EEN	15.56	1,100
ClymrSPGloDiv	LVL	12.67	4,660
ClymrS&PGlbWtr	CGW	16.48	220,403
ClymrSbrntDef	DEF	19.64	6,334
ClymrSbrntInsider	NFO	19.72	63,120

ClymrSbrntStealth	STH	16.55	3,597
ClaymrSWMCDnEngy	ENY	14.35	62,747
ClymrUSCapMkt n	UEM	44.16	100
ClaymrZcksCntry	CRO	15.18	5,350
ClaymrZcksIntl	HGI	14.51	9,357
ClymrZackSec	XRO	18.66	61,937
ClymrZackYld	CVY	15.66	37,319
ClymrChinaSmCp n	HAO	13.21	20,286
ClaymrClrExch	EXB	13.46	1,450
ClymrDivETF n	IRO	16.16	10,700
ClymrZcksMdCpCr	CZA	18.20	420
CloughGlbIFd	GLV	11.76	64,732
CloughGlbEqFd	GLQ	10.90	134,810
CloughGlbOpp	GLO	9.80	389,138
ColmbsAcq	BUS	7.15	356,404
ColmbsAcq wt	---	0.10	107,000
ColmbsAcq un	BUSU	7.60	100
ComrcEngyGp	EGR	0.12	808,074
ConTomka	CTO	35.25	36,164
CnsDscrSel SPDR	XLY	23.74	13,985,626
ContangoO&G	MCF	39.56	314,448
CoreMldTch	CMT	4.95	20,932
CornrstnTtlRtn Fd	CRF	4.36	51,240
CrSuisHighYld	DHY	1.95	293,886
CrosshrExplrMng	CXZ	0.16	244,123
CubicEnrg n	QBC	1.26	149,278
CyclCntryAcc	ATC	0.69	2,031
DGSE	DGC	1.80	5,503
DecoratrInd	DII	1.30	6,600
DejourEnt	DEJ	0.40	270,050
DE AZ Mun Fd	VAZ	9.67	29,450
DenisonMines	DNN	1.82	1,087,269
Diamond	DIA	95.21	49,326,233
DocumntSecSys	DMC	3.70	225,435
DWS RE II	SRO	5.75	365,358
DWS RE	SRQ	9.29	189,695
EasternCo	EML	12.75	3,700
EtnVncCA MIT	CEV	9.02	31,147
EtnVncCA	EVM	9.55	75,399
EtnVncCA II	EIA	9.20	5,561
EtnVncMA	MAB	10.75	9,825
EtnVncMI	MIW	9.70	4,400
EtnVncMuni	EIM	8.50	291,163
EtnVncMuni II	EIV	9.55	22,010
EtnVncNY	ENX	10.01	62,696
EtnVncMA MIT	MMV	11.60	4,700
EtnVncMI MIT	EMI	9.34	6,900
EtnVncNtl MIT	FEV	10.50	5,900
EtnVncNJ MIT	EVJ	9.12	28,100
EtnVncNY MIT	EVY	9.60	16,825
EtnVncOH MIT	EVO	8.89	22,593
EtnVncPA MIT	EVP	10.20	3,915
EksprtfinSP500 n	PJK	6.90	7,000
Eldoradogoldcp	EGO	4.80	3,010,825
Elecsys	ASY	4.05	16,700
ElemntsRogrAgri n	RJA	7.87	525,408
ElemntsRogrMtls n	RJZ	7.11	36,273
ElemntsRogrTr n	RJI	8.75	645,923
ElemntsBiofuels n	FUE	6.30	5,184
ElemntsGrain n	GRU	6.29	3,383
EllsworthFd	ECF	4.70	68,754
EmergMktTele	ETF	13.00	113,763
EmrsnRadio	MSN	0.72	10,208
EmprRes	ERS	2.15	49,171
EndvrIntl	END	0.86	929,005
EnovaSys	ENA	1.61	30,884

EnterpriseAcq n	EST	8.30	51,800
EnterpriseAcq un n	ESTU	8.75	300
EntreeGld	EGI	0.90	136,396
EvgrnIncoFd	EAD	6.26	468,414
EvgrnMSEcFd	ERC	10.75	229,115
EvgrnUtilFd	ERH	12.35	118,832
EvolutionPetro	EPM	2.26	71,250
FstIsrael	ISL	11.21	48,656
FstTrAmexBiotch	FBT	20.24	36,380
FstTrCDAIpDx	FXD	11.55	17,826
FstTrCStAlpDx	FXG	16.00	58,190
FstTrDJStxDiv30	FDD	14.17	2,299
FstTrDJIntrnt	FDN	15.74	36,616
FstTrDJSelMcroCp	FDM	16.75	4,435
FstTrEngyAlpDx	FXN	13.10	12,879
FstTr4CrnsFd	FCM	8.85	40,401
FstTrFTSE GlbRE	FFR	30.37	6,306
FstTrHthCAIpDx	FXH	15.26	8,206
FstTrDJGlbDiv n	FGD	16.53	9,100
FstTrInPrAlpDx	FXR	11.77	4,306
FstTrLCAIpDX	FEX	19.92	2,532
FstTrLCGrAlpDX	FTC	19.73	9,165
FstTrLCValAlpDX	FTA	19.78	4,702
FstTrMatAlpDX	FXZ	12.99	37,559
FstTrMCCrAlpDX	FNX	20.30	13,517
FstTrMCGrAlpDX	FAD	20.91	1,819
FstTrMCValAlpDX	FAB	19.60	6,974
FstTrS&P REIT	FRI	11.57	29,708
FstTrTechAlpDx	FXL	12.59	23,759
FstTrUtilAlpDX	FXU	13.21	14,293
FstTrVal100Fd	FVL	10.60	71,636
FstTrValDivFd	FVD	12.50	107,757
FrstTrstVLFd	FVI	14.29	3,610
FstTrlPOX-100Fd	FPX	16.21	5,635
FiveStrQlty	FVE	2.80	162,869
Flanigans	BDL	5.05	1,200
Foxby	FXX	0.65	23,131
FrnklnElcPub	FEP	1.22	11,500
FrklnTmpltnTr	FTF	7.85	110,202
GSC Acq	GGA	8.90	5,100
GSE Sys	GVP	6.27	99,417
GabelliNatRes	GGN	14.30	185,233
GabelliNatRes pfA n	GGNA	20.10	14,590
GammonGold	GRS	5.40	896,729
GascoEngy	GSX	0.78	1,354,569
GastarExplr	GST	0.66	1,341,758
GenEmploy	JOB	0.38	9,000
GeneralMoly	GMO	2.01	2,156,965
GenesisEgy	GEL	9.85	169,359
Geokinetics	GOK	12.39	30,728
GHL Acq n	GHQ	8.60	7,800
GlbIBrndsAcq n	GQN	8.43	30,500
GlbIBrndsAcqWt n	----	0.15	90,000
GloblConsmrAcq n	GHC	8.40	393,622
GloblConsmrAcq un n	GHCU	9.10	1,200
GldResrv A	GRZ	0.84	523,132

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GoldenPond un n	GPHU	6.83	5,100
GranTierraEngy n	GTE	2.39	3,618,374
GtBasinGld A	GBN	1.25	1,096,723
GrnHavenCommod n	GCC	24.94	25,980
GpoSimec ADS	SIM	6.15	157,360
HlthcarSel SPDR	XLV	27.41	8,287,024
HearUSA	EAR	0.91	172,400

HicksAcqu n	TOH	8.46	835,024
HighIndsAcqUn	HIAU	8.00	400
PharmaHldrs	PPH	60.73	1,742,956
RetailHldrs	RTH	77.53	12,328,600
MerLynDJIAM	MKO	10.23	1,650
B2BHldrs s	BHH	0.27	228,300
BrdBndHldrs	BDH	9.47	27,100
Europe01Hldrs	EKH	50.25	3,600
IntArchHldrs	IAH	36.03	17,400
IntrntHldrs	HHH	36.45	446,500
IntInfrHldrs s	IIH	2.04	13,500
Mkt2000Hldrs	MKH	43.24	4,400
OilSvcHldrs	OIH	105.00	21,515,649
SemiConHldrs	SMH	21.37	17,787,330
SftwreHldrs	SWH	32.29	150,400
TelecomHldrs	TTH	23.70	34,500
UtilHldrs s	UTH	95.90	18,600
HyperDyn	HDY	1.05	209,254
IdeationAcq n	IDI	6.70	193,899
ImmtechPharm	IMM	0.47	10,829
ImpOil	IMO	30.71	2,264,289
ImplntSci	IMX	0.40	42,316
IndonesiaFd	IF	5.50	86,391
InduSelSctr SPDR	XLI	25.57	20,213,361
InSiteVisn	ISV	0.34	407,142
S&P 500 Mitts	IFK	8.88	3,500
IntlRoyalty	ROY	2.17	221,126
InvrnssInv	IMA	23.50	1,463,998
InvrnssMedInvB n	IMAB	141.53	3,799
iPthCBOE Sp BuyWrt	BWV	37.54	42,699
iShrKLD400	DSI	37.79	10,361
Iteris	ITI	1.42	87,867
JED Oil	JDO	0.08	84,320
JaguarMng	JAG	4.27	109,416
JavelinPharm	JAV	2.10	191,871
KBL HlthcrAcq	KHA	6.98	22,000
KeeganRes n	KGN	1.00	298,305
KodiakOilGas	KOG	0.75	2,390,728
LSB Ind	LXU	10.12	319,194
LatAmEq s	LAQ	20.70	133,338
LibertyAcqHldg n	LIA	8.20	58,600
Lodgian	LGN	5.75	59,212
LucasEnergy n	LEI	1.10	116,169
MBF HlthcrAcq wt	----	0.08	1,000
MFS CA InsMuni	CCA	9.08	7,100
ManSangHldg	MHJ	2.30	50,744
MktVecEnvSvc	EVX	36.40	61,344
MktVecNclr	NLR	16.81	239,202
MktVecAgBusETF	MOO	25.25	1,883,865
MktVecGold	GDV	25.30	9,285,341
MktVecGaming n	BJK	19.45	1,550
MuniNatlLong n	MLN	83.83	6,688
MktVecHrdAsts n	HAP	24.19	17,486
MktVecSteel	SLX	35.85	543,763
MktVecSlrEnrg n	KWT	21.25	85,864
MA HlthEdu	MHE	8.50	24,300
MatrisSel SPDR	XLB	26.89	22,406,464
MediaEntnHldg	TVH	7.30	29,100
MerLynCBOE S&P BXA	BXA	6.65	17,600
MerLynCBOE S&P BXU	BXU	6.88	800
MerLynCBOE DJIA	BWR	7.03	17,400
MerLynSelUtil nts	UUY	11.55	3,500
MerLynInd15 SRK	SRK	10.45	2,600
MerLynInd15 2010	LDB	9.91	3,000
MerLynNik 3-09	MNK	9.42	6,324
MerLynRssl	RRM	10.30	800

MerLynS&P5-09	MCP	10.07	1,200
MerLynS&P6-09	MLW	9.86	1,100
MerLynS&P9-09	MKP	10.07	3,599
MerLynRtNtPHLX	GGW	5.67	59,400
MerLynStridesApple	AVN	17.42	33,763
MerLynStridesCAT	STF	16.25	11,050
MerLynNtsS&P100 n	RZI	6.48	16,200
MerLyn STARS DJEurStx50 n	DJL	6.46	5,500
MerLynNtsS&P MdCp400 n	MHR	4.82	18,800
MerLyn Sel30 nts	MLV	8.35	2,200
ML SP500StrsSIT n	SIT	6.93	29,200
MerLynSP500Nts n	NMQ	7.10	125,300
MerLynHmDepSTR n	HRO	18.77	6,500
MLNtsRuss09 n	RLO	7.60	35,000
MerLynMSCINts n	MWL	5.04	42,200
ML SP500StrsSHJ n	SHJ	7.12	34,700
MerLynMSCIBraz n	BTR	3.60	38,600
MerLynMSCInts n	MHU	5.50	28,300
MerLnSTARS DJIA n	DGK	7.78	18,700
MerLynVal30	MVI	8.81	900
MerLynRus2kNts	REK	6.88	33,500
ML SP500StrsSSM n	SSM	6.85	61,100
MerLynNtsBabyBmr	MFY	8.25	15,200
MerLnCscSTRDS n	CRJ	19.00	4,200
MerLynNts PHLX Semi n	ELU	5.49	2,100
MerLynMonsanto n	MYX	17.00	6,000
MerLynNtsRus1K	GOC	6.09	43,900
MerLynDJStoxx	DXI	6.26	11,300
MerLynPHLXNts n	GZV	5.10	49,100
MerLynNtsBstBuy	BLB	16.86	2,000
MerLynNtsSel10 RSY	RSY	5.94	12,000
MrLnPHLXGldSlv n	XUF	5.42	1,000
MerLynNik225 MNL	MNL	8.37	5,800
MLAcclRtS&P500 n	SAR	6.94	52,300
MLCpdMSCIBraz n	BPF	3.60	46,096
MLCpdRus2000Nt n	RHQ	7.31	4,800
MLCpdLvrgEmMkt n	MKI	6.60	2,600
MLStarsS&P500 n	SZL	7.46	38,000
MLSTARSDJIA n	DEV	7.60	8,100
MLStarsSP500 n	SXU	7.70	27,800
MLIncSecApple n	AXD	5.60	15,300
MLFreeportSTEP n	FOA	4.89	9,000
ML STEPQualcomm n	QKP	7.75	27,700
Metalico	MEA	3.45	1,147,976
MetallineMng	MMG	0.60	183,784
MidwayGold n	MDW	0.54	769,310
MineFinders	MFN	5.11	649,768
MN Munilnco	MXA	11.53	2,600
MS S&PMdCp	MCB	16.29	200
MS Stars DBZ	DBZ	8.00	3,000
MSProtSP500Nts n	BNP	8.84	5,400
MS			
S&P500 SBK	SBK	6.66	3,500
MS Oil Bridges	BOI	23.90	650
MS Plus SP500 n	SKE	6.80	4,400
MS AT&T SPARQS n	TQK	13.20	1,400
MS SP500Nts n	AMK	8.20	2,500
MS CapNts 3Ind	IIL	7.94	8,700
MS MPS Tch	MHT	10.85	700
MS Nts SP500	MOR	7.15	12,100
MS iShr MSCI	EHN	9.25	2,100
MS MPSRussell	MSU	11.47	3,450
MrgStlBkrHghes n	BSL	11.25	1,400
MrgStlWeathfrd n	WVK	4.00	5,300
MrgStlPLUS S&P n	SUO	7.30	7,700
MrgnStnlDJIA n	DCV	6.90	3,300

MrgnStnlS&P500 n	SOU	8.57	2,300
MtnPrvncDmnds	MDM	2.25	29,550
MPC Corp	MPZ	0.06	54,700
NRDC Acq n	NAQ	8.55	713,800
NRDC Acqu un n	NAQU	8.75	200
NTN Buzz	NTN	0.16	78,522
NTR Acq un	NTQU	9.15	5,200
Nasd03-12	SFH	10.20	10,000

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NtrlGsGp	NGS	13.62	152,294
NETS SngpreStrait n	SGT	15.57	100
NETS FTSETop40 n	JNB	14.00	100
NETS DAX n	DAX	16.89	1,000
NETS FTSE100 n	LDN	16.60	900
NETS S&P/ASX200 n	AUS	14.72	2,400
NETS S&P/MIB n	ITL	16.04	1,000
NeubrgrBrmCA	NBW	10.00	71,094
NeubrgrBrmDivAdv s	NDD	10.60	29,643
NeubrgrIncoOpp	NOX	5.70	97,672
NeubrgrBrm	NBH	10.26	61,892
NeubrgrBrmNY	NBO	10.81	8,900
NubrgrRIEstSec s	NRO	5.00	959,406
NV GldCas	UWN	0.70	29,390
NevsunRes	NSU	0.75	380,328
NE Realty	NEN	60.06	3,946
NAmPaladm	PAL	1.43	1,464,052
NoAsiaInvest n	NHR	8.00	6,800
NoAsiaInvest un n	NHRU	7.20	30,300
NorthAslnv Wt n	----	0.12	2,000
NoDynastyMnl	NAK	2.65	738,303
NrthrnOilGas n	NOG	4.87	522,746
NorthgateMin	NXG	0.95	4,882,316
NuvAZ Fd3	NXE	10.00	5,900
NuvCA Fd2	NVX	9.98	43,539
NuvCA Fd3	NZH	9.02	241,092
NuvCA Prm	NCU	9.43	13,922
NuvCT Fd2	NGK	11.50	13,901
NuvDivAdv2	NXZ	11.02	81,793
NuvGA Fd2	NKG	9.71	16,150
NuvGA Prm	NPG	10.21	19,540
NuvCA InsDivAdv	NKL	9.70	66,079
NuvCA Muni	NKX	10.68	17,600
NuvFL Muni	NWF	9.22	39,800
NuvNY InsDivAdv	NKO	8.99	23,430
NuvNY Muni	NRK	10.70	5,138
NuvMuni	NEA	9.97	110,707
NuvMD Fd3	NWI	9.52	17,125
NuvMA	NMB	11.99	3,600
NuvMI	NZW	10.84	1,018
NuvMuniIncoOpp	NMZ	10.11	127,950
NuvNJ	NXJ	10.00	24,649
NuvNY Fd2	NXK	10.10	12,680
NuvNC Fd2	NNO	11.90	14,786
NuvOH	NXI	10.50	12,802
NuvOH Fd2	NBJ	10.20	5,080
NuvOH Fd3	NVJ	10.46	3,805
NuvPA Fd2	NVY	10.15	12,644
NuveenRIEst	JRS	7.91	275,839
Oceanaut	OKN	6.10	65,793
Oceanaut un	OKNU	5.95	8,050
OilsandsQuest	BQI	1.67	7,245,490
OilsandsQuest wt n	----	0.10	22,100
ON2 Tech	ONT	0.11	1,199,371
OrezoneRes	OZN	0.23	1,448,279

OrsusXIntTech	ORS	0.42	206,381
OvertureAcq n	NLX	8.58	13,000
OvertureAcqUn n	NLXU	8.54	10,000
PacBookerMnl	PBM	4.60	2,900
PacGE pfB	PCGB	21.15	1,864
ParagonTch	PTG	4.33	14,518
ParamntGldSlv n	PZG	0.36	146,895
PetroRes	PRC	0.68	295,983
PipexPharm	PP	0.35	65,280
PlatinumGpMtls	PLG	1.05	126,700
PolarisAcqUn n	TKPU	8.91	500
PolymetMng	PLM	1.31	1,390,389
PwShrAutoBalGr n	PAO	10.10	20,260
PwrShrBalGlobl n	PCA	10.45	30,560
PwShrAutoGrwth n	PTO	9.23	9,442
PwrShrDB G10	DBV	20.56	607,130
PwrShsDB Agrcltr	DBA	25.63	3,656,638
PwrShsDB BsMtls	DBB	17.14	229,357
PwrShrDynAPac	PUA	13.05	20,779
PwrShrDynEur	PEH	12.55	2,970
PwrshsDynEnt	PEJ	9.95	31,563
PwrshsDyMedia	PBS	8.47	16,050
PwrshsDynNetw	PXQ	11.32	6,949
PwrShsDynPharm	PJP	15.28	244,275
PwrshsDynSemi	PSI	10.95	58,412
PwrshsDynSftw	PSJ	13.42	17,633
PwrShrETFDvMkt	PDN	14.56	11,679
PwrShrETFEuro	PWD	13.41	3,326
PwrShrETFEmgMk	PXH	14.33	68,453
PwrShrIntPvtEq	PFP	12.97	26,791
PwrShrETFAsiaP	PDQ	12.00	2,000
PwrShsAerospc	PPA	14.61	136,704
PwrShsValLine	PIV	11.38	114,929
PwrShsDynHrdwr	PHW	10.30	1,398
PwrShsZackSmCp	PZJ	17.21	12,833
PwrShsDynBscMtrl	PYZ	21.73	45,383
PwrShsDynConDis	PEZ	16.61	50,000
PwrShsDynHlthSec	PTH	21.78	42,257
PwrShsDynFnlSec	PFI	19.13	12,568
PwrShsDynMgnQ	PIQ	19.38	10,362
PwrShsDynHlthSvc	PTJ	19.21	17,554
PwrShsDynIndSec	PRN	20.81	53,887
PwrShsWldrHill	PUW	16.84	63,612
PwrShsCleantch	PZD	19.53	138,725
PwrShsDynOTC	PWO	36.93	16,775
PwrShsPrvtEqty	PSP	12.71	126,488
PwrShsDynMid	PJG	17.55	4,130
PwrShsDynlrg	PJF	19.68	21,651
PwrShsVLnInd	PYH	18.60	133,281
PwrShsDynSml	PJM	18.38	65,101
PwrShsBybk	PKW	17.61	22,297
PwrShsDynEngySec	PXI	23.29	36,318
PwrShsDynDpVI	PVM	19.05	4,581
PwrShsAggGrth	PGZ	18.56	6,502
PwrShsDynTchSec	PTF	18.54	39,455
PwrShsWtrRes	PHO	14.34	2,339,319
PwrShsWldrhl	PBW	11.32	1,990,187
PwrShsMdCpVal	PWP	12.38	88,058
PwrShsMdCpGro	PWJ	14.53	435,299
PwrShsDynUtil	PUI	15.07	23,400
PwrShsSmCpVal	PWY	12.59	162,714
PwrShsDynConStp	PSL	23.26	42,016
PwrShsZacks	PZI	10.49	161,182
PwrShsDivAch	PFM	12.75	447,890
PwrShsIntDivAch	PID	12.91	493,501
PwrShsHiGrDivAch	PHJ	11.25	10,735

PwrShsDynEngy	PXE	15.51	120,970
PwrShsDynOil	PXJ	15.49	244,914
PwrShsDynRtl	PMR	12.62	175,530
PwrShsLuxNano	PXN	9.90	48,659
PwrShsDynBldg	PKB	10.96	26,352
PwrShrGlbCIEngy	PBD	14.48	183,538
PwrShrGlbWtr	PIO	13.01	338,964
PwrShsGldnDrngn	PGJ	15.97	674,197

PresRlty B PDLB 3.90 5,500

ProPharm	PRW	0.16	123,902
ProceraNtwks	PKT	0.38	263,681
ProShrUltraQQQ	QLD	36.67	60,331,849
ProShrUMdCp400	MVV	35.37	751,881
ProShrUltraDow30	DDM	41.28	14,448,208
PrShrUltrTelcm n	LTL	36.76	39,006
ProShrUIOilGas	DIG	40.89	10,547,993
ProShrUITech	ROM	30.73	350,613
ProShrUIBscMtls	UYM	26.01	1,253,461
ProShrUIConsmrGd	UGE	47.30	22,944
ProShrUICnsmr	UCC	26.79	23,020
ProShrUltraFnl	UYG	13.16	128,579,854
ProShrUIHlthCr	RXL	42.00	91,520
ProShrUltraInd	UXI	31.01	71,608
ProShrUltraRE	URE	17.19	1,301,538
ProShrUltraRus	UWM	30.06	5,343,638

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ProShrRussMCGro	UKW	24.38	20,491
ProShrRssMCVal	UVU	25.00	6,030
ProShrRuss100Gro	UKF	30.28	66,995
ProShrRss1000VI	UVG	26.87	18,089
ProShrRss2000Gr	UKK	27.51	51,892
ProShrRss2000VI	UVT	27.28	180,925
ProShrUltraS&P	SSO	36.57	71,023,060
ProShrUISemi	USD	21.52	367,006
ProShrUISmC600	SAA	33.03	169,047
ProShrUltraUtil	UPW	37.16	22,696
ProspectAcq n	PAX	8.67	66,500
QuantumGp n	QGP	0.40	20,100
QuaterraRes n	QMM	0.79	237,964
QuestCap	QCC	1.08	755,835
RMR AsiaPacRE s	RAP	6.36	27,555
RMR DivCaptr n	RCR	7.00	49,387
RMR FIRE Fd	RFR	5.30	6,900
RMR HospFd	RHR	7.95	16,509
RMR PfdDivFd	RDR	4.29	8,731
RMR RIEstFd	RMR	5.84	104,593
ReadingA	RDI	6.15	8,600
ReadyMix	RMX	3.01	3,247
ReavesUtilFd	UTG	14.06	140,809
RelmWire	RWC	0.99	32,032
RenaissncAcq un	RAKU	5.56	600
RenCapGrInco III	RCG	3.20	11,754
RivieraHldg	RIV	4.60	64,405
RMR AsiaRE	RAF	6.62	52,543
Rydex2xS&PE n	REA	23.75	4,900
Rydex2xS&PFin n	RFL	33.67	49,914
Rdx2xS&PHlthCr n	RHM	58.74	1,950
Rydex2xS&PTech n	RTG	37.00	1,287
RydexRussell50	XLG	78.34	236,579
RydexSP500 n	RSU	30.15	217,841
RydexSPMidCap4 n	RMM	31.30	30,481
RydexRus2000 n	RRY	33.70	33,956

RydexSP500Gr	RPG	25.72	7,213
RydexSP400Val	RFV	23.81	27,705
RydexSP400Gr	RFG	40.36	237,445
RydexSP600Val	RZV	25.58	22,852
RydexSP600Gr	RZG	32.09	3,071
RydexSP500Val	RPV	20.20	8,341
RydexSPEquiWt	RSP	32.16	778,070
RydexSPCnsmDis	RCD	27.53	3,689
RydexSPCnsmStpls	RHS	44.73	9,469
RydexSPEngy	RYE	39.29	11,050
RydexSPFnl	RYF	24.66	50,318
RydexSPHlth	RYH	45.00	16,501
RydexSPTech	RYT	32.18	13,125
RydexSPUtil	RYU	43.35	1,700
RydexSPMtrls	RTM	36.70	3,521
RydexSPInd	RGI	38.44	12,756
SL Ind	SLI	10.66	3,888
SP AcquHldg n	DSP	8.50	53,400
SP AcquHldg wt n	----	0.20	24,000
SP400 Spdrs	MDY	108.96	16,258,651
SftyFstNikkei	AFO	8.75	13,951
SapphireInd n	FYR	8.53	758,600
SapphireInd un n	FYRU	8.66	200
ScolrPharm	DDD	0.63	45,496
SeabrdCp	SEB	1.00	2,541
SeanergyMar n	SRG	7.16	44,900
SifcolInd	SIF	6.75	49,754
SinovacBio	SVA	1.68	323,797
SoCTBcp	SSE	5.10	5,700
SPA MktGrdr40 n	SFV	12.42	56,555
SPA MktGrdr100 n	SIH	13.74	73,618
SPA MktGrdSC100 n	SSK	14.26	4,100
SPA MktGrdMC100 n	SVD	14.17	115,473
SPA MktGrdLC100 n	SZG	14.08	29,893
SPDRIntGovtETF n	WIP	48.10	64,761
SPDR DJSCap	DSC	43.97	11,716
SPDR DJMCapG	EMG	43.27	47,371
SPDRDJLCap	ELR	47.64	24,302
SPDR DJMCapV	EMV	41.32	20,802
SPDRGiblRIEst n	RWO	33.54	4,976
SPDR DJWRIEst	RWX	31.40	230,140
SPDR DJLCapG	ELG	39.99	87,275
SPDR DJLCapV	ELV	57.20	28,430
SPDR DJMCap	EMM	38.53	56,887
SPDR DJREIT	RWR	54.36	1,106,171
SPDR DJSCapG	DSG	65.79	135,058
SPDR DJTotIMkt	TMW	72.80	59,574
SPDR EngySelSct	XLE	50.98	68,429,911
SPDR FTSE McqGI	GII	41.63	24,481
SPDR RusPrmJpn	JPP	35.68	7,526
SPDR KBW Ins	KIE	31.40	198,094
SPDR LehmnHyld n	JNK	36.05	192,013
SPDR MSTech	MTK	38.84	25,701
SPDR MSCI exUS	CWI	24.88	164,401
SPDR S&P Semi	XSD	29.80	16,182
SPDR S&P MtlMng	XME	31.50	3,550,410
SPDR S&P OilGasEquip	XES	23.14	183,644
SPDR S&P OilGasExpl	XOP	31.73	1,514,144
SPDR S&P Pharm	XPB	27.38	19,222
SPDR S&P Retail	XRT	25.97	12,694,827
SPDR S&P 500	SPY	100.64	555,649,428
SPDR S&P BRIC	BIK	14.75	341,749
SPDR SP China	GXC	43.38	88,502
SPDR SP EmAsPac	GMF	47.35	15,432
SPDR SP EmEuro	GUR	30.13	137,035
SPDR SP EmLAmer	GML	44.45	82,666

SPDR SP EmMkt	GMM	41.69	25,862
SPDREmMktSmlCp n	EWX	28.52	5,671
SPDR SP EmMEA	GAF	43.32	107,588
SPDR S&P ConDis n	IPD	20.09	949
SpdrSPIntDiv n	DWX	41.75	6,395
SPDR S&P IntEngy n	IPW	20.70	10,500
SPDR S&P IntlFnl n	IPF	19.83	300
SPDR S&P IntlHltCr n	IRY	27.26	2,228
SPDR S&P IntMtrls n	IRV	17.36	5,200
SPDRIntlMidCap n	MDD	22.91	6,020
SPDR IntlISC	GWX	20.40	219,175
SPDR S&P IntTech n	IPK	19.80	300
SPDR S&P IntUtil n	IPU	22.59	1,791
SPDR S&P exUS	GWL	20.59	77,178
SportsPropAcq n	HMR	8.22	140,500
S&P03-23 Tiers	SPO	10.25	11,058
StnleighPtnrAcq	SOC	7.36	138,700
Sulphco	SUF	1.40	583,081
SunlinkHlth	SSY	2.11	900
SprmeInd	STS	1.55	64,727
SvenskRus2kNts n	REU	8.03	16,400
SvenskNikkeiNt n	NEH	6.68	181,400
SvenskMSCIEmMk n	MIS	5.82	4,100
SvenskRus1kNts n	RDF	6.45	4,300
SvenskDJIANts n	DVK	7.11	22,000
SvenskMidCp400 n	MHG	7.48	3,000
SvnskNtSP500 SAD n	SAD	7.27	33,700
SvnskNtSP500 SQT n	SQT	6.70	51,500
SvnskS&P500Nts n	AXF	7.45	5,500
TM EntnMed n	TMI	6.96	15,400
TailwindFnl	TNF	7.45	409,500
TanRoyExplr	TRE	1.80	1,099,531
TargetsSprintNxtl	TSR	2.50	15,300
TasekoMine	TGB	1.08	2,137,148
TechSelSctr SPDR	XLK	17.06	19,762,555
Telkonet	TKO	0.20	404,723
ThaiCapFd	TF	7.58	39,937
TianyinPharma n	TPI	2.65	22,600
TitanPhm	TTP	0.16	328,916
Tofutti	TOF	1.95	37,649
TransmrdrnExplr	TMY	0.20	561,860
TrianAcql n	TUX	8.40	760,361
TrianAcql wt n	----	0.22	70,044
TrianAcql un n	TUXU	8.75	6,150
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TriplecrownAcq n	TCW	8.40	153,565
UMH Prop	UMH	6.90	8,995
US Geothermal n	HTM	1.12	794,136
UntdRefEngy n	URX	8.50	79,900
UntdRefEngyWt n	----	0.17	143,900
USGasolineFd n	UGA	41.56	30,219
US HeatngOilFd n	UHN	36.82	3,885
US NatGas	UNG	30.28	5,820,927
Unvllns	UVE	2.51	206,868
UrEnergy n	URG	0.40	473,470
UranerzEngy	URZ	0.98	302,080
UraniumEngy	UEC	0.45	292,409
Uroplasty	UPI	1.85	12,450
UTEK	UTK	8.67	46,560
UtilsSelSctr SPDR	XLU	29.50	9,410,626
VnKmAdvll	VKI	9.01	106,990
VnKmSelect	VKL	8.90	46,459
VantgDrilling	VTG	2.48	162,041
VantgDrillWt	----	0.30	16,500

VantgDrillUn	VTGU	2.75	4,000
VT Pure	VPS	1.02	20,940
Versar	VSR	3.37	28,337
ViconInd	VII	4.26	25,500
VirnetX Hldg	VHC	1.06	16,699
Wachovia TeesSP	TSV	7.76	30,600
WellsGrdnr	WGA	0.90	20,438
WescoFnl	WSC	334.00	5,145
WstmrlndCoal	WLB	9.37	59,093
Wstmrlnd pf	----	25.43	3,320
WinIndElec	WEX	0.66	2,400
WirlesTele	WTT	0.50	128,135
WisdmTrTIEarn	EXT	35.11	4,202
WisdmEarn500	EPS	35.25	9,992
WisdmTrSCEarn	EES	32.61	5,569
WisdmTrEarn100	EEZ	31.44	32,512
WisdmTrMCEarn	EZM	33.79	14,280
WisdmTrLowPE	EZY	32.48	19,393
WisdmTrIntlIRE	DRW	24.04	69,207
WizzardSoft n	WZE	0.84	72,345
Xethanol	XNL	0.21	66,892
Xfone	XFN	2.35	20,192
YM BioSci	YMI	0.35	33,750

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

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

Source: WSJ Market Data Group

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文件 DJ00000020081006e4a6000m4

NYSE New 52-Week Highs And Lows

13,801 字

2008 年 10 月 6 日 22:36

Dow Jones News Service

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New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
ETracsShrtPlat n	PTD	40.70	1,015
MkVctrDbShtEur n	DRR	53.00	202,629
MLBearNtS&P500 n	SBL	10.51	25,400
PwrShr DBAgriDbIShrt n	AGA	45.48	54,371
PwrShr DBAgriShort n	ADZ	34.91	450
PwrShrMtlDbShr n	BOM	42.14	20,561
PwrShrMtlShrt n	BOS	33.32	6,834
PwrShr DBCommddbIShrt n	DEE	39.84	118,208
PwrShr DBCommmodShrt n	DDP	37.99	36,573
PwrShrCOilDSht n	DTO	52.35	875,942
PwrShrCOilShrt n	SZO	37.00	14,024
WisdmTrJapnYen n	JYF	26.05	16,200
Wrigley	WWY	79.99	7,528,743

New Lows - 1973

COMPANY	SYMBOL	LOW	VOLUME
ACCO Brds	ABD	5.76	699,020
AES Cp	AES	8.38	13,144,664
Aflac	AFL	45.99	4,500,072
AGCO Cp	AG	30.58	2,521,140
AGL Res	ATG	28.50	1,134,900
AgriaCp ADS n	GRO	2.39	363,860
AK Steel	AKS	15.74	14,593,854
AMB Prop	AMB	32.47	1,468,836
AMB Prop pfO	AMBO	17.49	1,150
ASA	ASA	47.05	130,090
AT&T	T	26.00	47,775,128
AVX Cp	AVX	8.79	534,549
AXA ADS	AXA	26.00	942,700
AHBeloA n	AHC	4.02	103,132
SvnskEAFE Nt n	EFD	7.16	57,125
SvnskS&P400Nts n	SZM	7.29	12,050
ABB ADS	ABB	15.43	10,035,028
Abercrombie A	ANF	34.17	5,103,221
AbitibiBowater s	ABH	1.97	4,033,188
Actuant A s	ATU	18.49	1,119,042
Acuity Br s	AYI	33.57	793,663
AdamsExp	ADX	9.45	303,232
Administaff	ASF	22.01	877,306
AFP Prov ADS	PVD	18.16	29,961

AdvAmCashCtrs	AEA	1.94	726,338
AdvMedOp	EYE	13.85	1,613,264
AdSemEg ADS s	ASX	2.25	441,069
AdvntEngyFd	AAV	6.06	3,141,186
Advntst ADS	ATE	16.39	32,254
AdvntClymrFd	AVK	13.10	199,993
AdvntClEnhGrth	LCM	8.13	256,258
AECOM Tech	ACM	16.85	1,436,997
AegeanMrnPete	ANW	12.09	2,897,474
Aegon	AEG	6.40	1,584,597
AerCapHldgs	AER	7.88	304,676
Aetna	AET	30.95	4,820,415
AffilMangr	AMG	70.89	304,259
AgilentTch	A	25.71	4,305,307
AgnicoEgl	AEM	39.61	8,818,595
Agrium	AGU	32.65	14,102,130
AirProduct	APD	57.69	2,749,999
Aircastle	AYR	6.50	808,113
AL Pwr ntsAA	ALF	18.50	20,464
AlamoGp	ALG	14.94	105,903
AlbanyInt	AIN	21.80	369,059
Albemarle	ALB	24.23	1,546,398
AlcatelLucent	ALU	2.98	13,329,618
Alcoa	AA	16.70	29,738,671
Alex&Bldwn	AXB	37.37	363,238
AlexREEq pfC	AREC	18.80	5,500
AllghnyEngy	AYE	27.89	3,887,801
AllghnyTch	ATI	21.16	4,803,731
Allergan	AGN	40.92	5,656,180
AllianceCal	AKP	10.19	52,694
AllianceNY	AYN	9.96	41,259
AlliaBernGHIncFd	AWF	8.00	959,849
AllncBrnstnHldg	AB	28.40	1,807,903
AlliaBernIncFd	ACG	6.86	1,981,259
AllncBrnstnNa	AFB	9.87	140,199
AlliantEngy	LNT	28.20	1,013,081
AlliantTech	ATK	83.37	655,474
Allianz ADS	AZ	11.42	1,454,202
AlldWrldAssrnc	AWH	30.96	263,962
AllisChalmers	ALY	7.75	731,040
Allstate	ALL	40.05	3,611,920
AlpnGlbIPrProp	AWP	5.00	1,193,864
AlpineTotDynDiv	AOD	7.33	2,081,789
AltriaGp s	MO	18.77	27,248,749
Alumina ADS	AWC	7.38	269,428
AluCpChina	ACH	12.21	2,184,052
AmBev ADS	ABV	42.38	1,326,989
AmBev ADS C	ABVC	36.56	3,000
Ameren	AEE	34.36	1,825,089
AmMovil ADS	AMX	33.51	14,845,094
AEP	AEP	32.95	3,491,573
AmExpress	AXP	27.36	22,473,775
AmFnl	AFG	22.83	576,517
AmIncmFd	MRF	5.42	14,970
AmLandLse	ANL	13.48	19,130
AmLandLse pfA	ANLA	13.74	7,658
AmOrntlBioeng	AOB	4.98	2,245,645
AmStratlI	BSP	7.65	117,100
AmTower A	AMT	31.00	8,197,476
AmerprsFncl	AMP	29.49	2,584,856
AmeriSrcBrg	ABC	33.42	1,895,120
AmeronInt	AMN	48.00	247,924
Ametek	AME	33.13	1,524,009
AmpcoPgh	AP	21.88	92,967
Amphenol	APH	32.00	3,155,297
AnadrkPete	APC	35.00	12,924,680

AnalogDevcs	ADI	22.56	9,254,897
AngGldAsh ADS	AU	15.75	3,218,819
AnixterIntl	AXE	49.32	755,665
AnnTaylor	ANN	17.47	2,228,290
AnthracitCap	AHR	3.69	2,338,119
AnthracitCap pfC	AHRC	8.23	24,846
AnthracitCap pfD	AHRD	7.69	36,000
ApacheCp	APA	78.27	8,107,030
ApartmtInv	AIV	27.99	1,592,359
AptInv pfG	AIVG	16.65	12,107
AptInv pfT	AIVT	14.15	16,590
AptInv pfU	AIVU	13.82	19,575
AptInv pfV	AIVV	12.33	19,080
AptInv pfY	AIVZ	14.75	18,682
Aracruz ADS	ARA	16.75	2,010,075
ArcelorMittl	MT	35.87	10,409,717
ArchChem	ARJ	29.18	147,392
ArchCoal	ACI	21.65	11,528,959
ArcherDan	ADM	16.55	13,283,397
ArcherDanUn n	ADMA	23.89	29,318
ArenaRes s	ARD	27.30	1,353,397
ArlngtnTnkrs	ATB	9.59	242,464
ArmstrongWInd s	AWI	25.42	219,218
ArrowElec	ARW	22.13	1,524,707
AsburyAuto	ABG	8.13	363,734
AshfdHsptyTr	AHT	3.07	2,000,446
AshfdHsptyTr pfA	AHTA	8.16	112,900
AshfdHsptyTr pfD	AHTD	8.55	8,300
Ashland	ASH	25.05	1,999,432
AsiaPacFd s	APB	11.41	86,576
AsiaTigers	GRR	12.89	20,869
AT&T Notes	ATT	20.01	163,977
AtlsEngyRes	ATN	17.23	490,575
AtlasPipeline	AHD	18.47	59,870
AtlasPipeIn	APL	18.51	634,041
AtwdOcn s	ATW	23.91	1,821,365
Autoliv	ALV	28.14	1,092,115
AvalnBay	AVB	77.26	3,399,041

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AvntnRenewEngy	AVR	1.92	1,141,572
AveryDensn	AVY	37.40	1,774,160
AveryDensn un n	AVYA	37.09	5,822

Avnet	AVT	19.76	1,797,073
AxisCapHldg pfA	AXSA	12.15	39,228
AxisCapHldgs	AXS	25.25	1,773,763
B&G Foods	BGF	8.93	197,602
B&G Foods A	BGS	5.01	215,933
BB&T CapTrV n	BBTA	20.50	199,783
BCE Inc	BCE	29.03	2,045,695
BHPBilton ADS	BHP	39.89	9,707,038
BHPBilton PLC	BBL	35.10	1,903,269
BJ Svc	BJS	13.90	11,219,760
BMC Sftwr	BMC	24.04	2,785,506
BP Plc ADS	BP	42.86	13,820,931
BRE Prop pfC	BREC	16.75	17,400
BabcockBrwnAir	FLY	7.66	269,880
BakrHughs	BHI	41.41	11,597,592
BaldorElec	BEZ	22.41	1,156,288
Ball Cp	BLL	32.76	1,597,460
BallyTch	BYI	21.74	1,935,729
BncoBrdsco s	BBD	10.25	13,371,017
BcoDeChli	BCH	31.34	24,595
Bancoltau ADS s	ITU	10.25	13,734,480

BcoSantChile ADS	SAN	33.15	173,136
BcoSantdr	STD	13.78	1,378,016
BancoI ADS	CIB	24.30	330,318
BkIrlnd ADS	IRE	18.40	203,956
BkMntrl	BMO	35.45	410,504
BkNovaScotia	BNS	39.35	306,524
iPath MSCI India	INP	36.69	1,759,597
iPathDJ-AIG nts	DJP	45.03	1,586,922
BrclsGEMS As8 n	AYT	45.20	93,672
BarnesGp	B	14.24	681,032
BscEngySvs	BAS	12.94	1,131,508
BearStrn NtsAlrnMLP	BSR	20.91	81,990
BearingPt	BE	0.25	4,251,767
Belden	BDC	24.43	959,645
Belo s	BLC	4.35	2,434,587
BenchmkElec	BHE	11.65	912,767
BerryPete A	BRY	24.78	1,371,619
BestBuy	BBY	30.87	11,507,364
BillBarrett	BBG	21.64	1,717,837
Biovail	BVF	8.59	1,214,730
BlackHills	BKH	26.79	462,979
BlkRkGblEngy Tr	BGR	17.00	434,705
BlkRkApexMunFd	APX	7.25	86,884
BlkRkInsCA Tr	BCK	10.11	18,408
BlkRkCA MI Tr	BFZ	10.66	135,743
BlkRkCB Tr	BHK	9.32	160,488
BlkRkCpHiYld V	HYV	6.87	333,281
BlkRkDebtStratFd	DSU	3.39	1,244,077
BlckrkDefOppTr n	BHL	9.20	91,596
BlkRkDiverIncStrat	DVF	8.54	84,226
BlkRkDivAch Tr	BDV	8.92	350,801
BlkRkEcosolTr	BQR	7.42	165,701
BlkRkCapEnIncoFd	CII	12.25	94,976
BlkRkEnEqYdPremFd	ECV	9.58	121,023
BlkRkEnhEqtyYd	EEF	9.25	148,444
BlkRkFltngRtelIncoFd	FRA	10.40	147,427
BlkRkFL Muni20	BFO	10.00	14,500
BlkRkGIEqInc	BFD	8.54	288,275
BlkRkGIOpEqTr	BOE	14.55	141,738
BlkRkHlthSci	BME	20.05	80,154
BlkRkHiInco	HIS	1.30	483,171
BlkRkInsMuniInco	BAF	9.70	36,857
BlkRk Tr	BYM	9.36	179,525
BlkRkMuni Tr	BMT	9.70	69,850
BlkRkIntlGrInco	BGY	8.46	1,096,285
BlkRkIQM Tr	BKN	9.80	71,362
BlkRkLngTrm Muni	BTB	7.75	82,238
BlkRkDurInco Tr	BLW	11.28	247,831
BlkRkMuniIntrDur	MUI	10.29	113,126
BlkRkMuniNYIntrDur	MNE	9.82	21,200
BlkRkMunienFd	MEN	7.33	127,461
BlkRkMuniHldgFd	MHD	10.46	30,095
BlkRkMuniHldgFd II	MUH	9.82	35,304
BlkRkMuniHldgInsII	MUE	8.80	642,066
BlkRkMuniHldgIns	MUS	9.15	541,831
BlkRkMuniHldg	MFL	9.21	86,886
BlkRkMuniHldgNJ	MUJ	10.25	64,871
BlkRkMuniHldgNYIns	MHN	8.77	217,737
BlkRkMunivestFdII	MVT	8.81	129,070
BlkRkMuniyldCAInFd	MCA	9.53	92,624
BlkRkMuniyldFd	MYD	9.00	276,882
BlkRkMuniyldMInsII	MYM	8.44	81,700
BlkRkMuniyldNJ Ins	MJI	10.43	16,256
BlkRkMuniyldNYIns	MYN	9.26	108,559
BlkRkMuniyldPAIns	MPA	9.76	30,149
BlkRkMuniyldQlty	MQY	10.13	94,153

BlkRkJNJ MI Tr	BNJ	12.00	50,337
BlkRkJNY MT Tr	BLH	14.47	7,500
BlkRkJNY MI Tr	BNY	11.46	83,878
BlkRkPfdCplIncoStrat	PSW	6.50	110,000
BlkRkPfdEqtyAdv	BTZ	8.06	446,153
BlkRkPfdIncoStrat	PSY	6.55	435,670
BlkRkPfOppTr	BPP	6.81	166,961
BlkRkRealAstTr	BCF	7.62	828,354
BlkRkSrHighInc	ARK	2.75	355,426
BlkRkStrBd Tr	BHD	8.99	61,787
BlkRkStrDivAch	BDT	8.92	465,303
BlkRkStrMuni Tr	BSD	8.48	73,082
BlkRkWrlldInv	BWC	8.37	459,638
Blkbsr B	BBIB	1.08	191,228
BlountInt	BLT	9.19	201,756
BlueChipVal	BLU	2.83	133,629
BISqIsrael	BSI	7.60	16,448
Bluegreen	BXG	4.40	148,813
Blyth	BTH	9.05	324,863
BdwlkPipePtnr	BWP	16.66	688,008
Boeing	BA	47.88	11,627,568
BoiseWt n	----	0.05	55,300
BorgWarner s	BWA	24.21	2,917,603
BostProp	BXP	74.88	3,345,770
BosSci	BSX	9.86	15,150,701
BoulderGro	BIF	5.22	270,309
BoulodrTotR	BTF	13.31	78,287
Bowne	BNE	8.60	195,249
BoydGaming	BYD	6.32	4,015,121
BrndywnRlty	BDN	11.76	1,447,724
BrndywnRlty pfC	BDNC	14.30	2,200
BrasilTele	BTM	15.60	364,877
Braskem ADS	BAK	7.62	414,708
BrinkerInt	EAT	14.11	2,242,222
BrisMyrsSqB	BMV	18.80	22,561,259
Bristow	BRS	26.21	560,816
Bristow pf	----	34.79	48,050
BritanniaBulk n	DWT	3.39	192,035
BritishSky	BSY	27.45	113,617
BdridgeFnlSol	BR	12.90	1,369,669
BrookfieldMgt	BAM	19.26	3,928,174
BrkfldHms	BHS	9.20	92,638
BrookfieldInfr n	BIP	14.25	151,912
BrkfldProp	BPO	12.92	3,043,353
BrushEngr	BW	11.89	596,274
BT Gp	BT	26.06	295,914
BuckeyeGP un	BGH	11.11	139,132
BuckeyePtr	BPL	27.77	528,053
BuckTech	BKI	6.10	359,820
Bunge	BG	41.00	4,383,290
CBD Pao ADS	CBD	25.71	458,852
CBL Assoc	CBL	13.54	2,522,280
CBL Assoc pfC	CBLC	12.03	29,700
CBL Assoc pfD	CBLD	10.95	26,373
CBRE RltyFin	CBF	0.73	66,623
CB RichElSvc	CBG	7.56	8,030,861
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CBS Corp A	CBSA	12.25	33,355
CBS Corp B	CBS	12.18	11,070,139
CDI	CDI	18.16	200,940
CF IndHldgs	CF	47.11	8,195,221
CGI Gp A	GIB	8.16	402,597
Cigna	CI	28.87	3,333,643
CKE Restr	CKR	8.81	854,884
CMS Engy	CMS	10.62	6,422,016

CNH Global	CNH	15.10	810,110
Cnooc ADS	CEO	88.63	723,532
CNX Gas	CXG	16.96	599,920
CPI Cp	CPY	8.82	64,144
CRH ADS	CRH	19.03	169,262
CSS Ind	CSS	23.28	33,127
CVR Engy n	CVI	5.05	490,667
CVS Caremark	CVS	28.00	12,998,314
Cabco JCP PFH	PFH	14.43	10,560
CABCO SBC Comm	GYC	12.10	4,000
Cabela's	CAB	9.27	634,217
Cablevsn	CVC	18.52	3,201,350
CabotO&G	COG	24.07	4,352,353
Cadbury ADS s	CBY	36.00	905,326
CAE	CGT	5.58	140,314
CAI Intl	CAP	6.90	115,491
CalDiveIntl	DVR	7.98	1,124,821
CalamosConvHi	CHY	8.44	1,202,477
CalamosConvOp	CHI	8.33	437,799
CalamsGlbIDynInc	CHW	6.00	507,687
CalamosGlbITot	CGO	8.85	68,083
CalamosStratTot	CSQ	6.55	1,145,770
CallnPete	CPE	12.78	433,790
Calpine n	CPN	9.18	4,099,855
Cambrex	CBM	4.41	274,871
CamdnProp	CPT	39.33	1,296,441
CamecoCp	CCJ	16.43	6,833,222
CameronInt s	CAM	25.63	7,098,420
CIBC	CM	48.56	335,373
CanNtlRIlwy	CNI	38.70	4,210,982
CndNatRes	CNQ	48.57	9,077,581
CanPacRIlwy	CP	40.23	1,643,259
Canon ADS	CAJ	32.59	1,003,865
CantelMed	CMN	7.92	251,894
CapOne Trups	COFB	10.25	700,275
CapLease	LSE	6.11	217,488
CapstdMtg	CMO	8.65	1,970,413
CardniHlth	CAH	44.93	4,570,229
CarMax	KMX	10.25	6,539,271
Carnival ADS	CUK	25.79	494,279
CarpTch s	CRS	21.01	1,627,347
CarriageSvcs	CSV	2.84	205,319
Cascal n	HOO	7.73	17,613
CastleAM	CAS	12.76	156,877
Caterpillar	CAT	45.77	17,123,845
CedarShpCtr pfA	CDRA	19.10	6,600
Celanese A	CE	18.77	3,598,535
Celanese pf	----	24.52	3,822
Cemex ADS	CX	10.90	17,284,784
CentrpntEngy	CNP	12.14	5,284,989
CntlEurRus Fd s	CEE	23.89	351,591
Cenveo	CVO	5.78	623,953
CGG ADS	CGV	21.14	481,007
ChrlsRvrLab	CRL	50.78	1,102,415
ChrtwlDvdInco	CWF	3.62	97,710
CheckptSys	CKP	14.73	332,778
ChemturaCp	CEM	2.89	2,518,999
ChespkeCp	CSK	0.16	1,395,739
ChespkeEngy	CHK	23.41	40,160,019
ChespkeEngy pfD	CHKD	75.01	7,725
ChespkeEngy6.25 pfd	CHKY	200.00	200
Chevron	CVX	72.66	23,798,772
ChevyChBk pf	CCXC	10.92	22,862
ChicagoB&I	CBI	13.36	1,588,760
Chicos	CHS	4.16	11,214,692
ChinaFund s	CHN	21.60	235,401

ChinaMobile	CHL	43.08	4,187,004
ChinaNepstar n	NPD	3.86	649,803
ChinaNetcom ADS	CN	35.11	464,792
ChinaPete ADS	SNP	66.62	895,231
ChinaSecTech n	CSR	9.59	712,962
ChinaTele	CHA	35.34	529,891
ChinaUnicom	CHU	12.00	3,804,583
ChinaYuchai	CYD	5.67	345,544
ChipotleMex A	CMG	45.19	808,540
ChipotleMex B	CMGB	37.93	327,336
Chiquita wt	----	0.60	54,678
ChoiceHtl	CHH	22.10	557,899
Chrstophr&Bnks	CBK	6.50	314,432
Chubb	CB	44.85	4,068,166
CimarexEngy	XEC	36.32	2,332,854
CinnBell pfB	CBBB	32.65	5,055
CircCty	CC	0.51	6,750,341
CitadelBdcstg	CDL	0.45	825,455
CitigpFdHAL n	ECK	7.60	25,705
ClymrChnaRIEst n	TAO	10.06	12,231
ClaymrBNY MlnFrnt n	FRN	16.50	7,326
ClaymoreldxLnk n	GCE	13.19	2,400
ClaymrDltGlbl n	SEA	13.50	41,115
ClymrGlbSlrEn n	TAN	13.29	343,909
ClymrMgstrMfg	MZG	19.05	300
ClymrMgstrInfo	MZN	16.88	1,130
ClymrMgstrSrv	MZO	17.29	7,655
ClayRayJamesSB-1	RYJ	12.04	288,581
ClaymrRobGlbILux	ROB	13.09	11,705
ClrChOutdrHldg	CCO	11.15	278,780
ClvIndClfs s	CLF	32.03	9,055,870
Coach	COH	19.09	13,494,222
CocaCola	KO	48.72	21,557,297
CocaColaEnt	CCE	14.49	4,388,355
CocaCola ADS s	CCH	14.17	294,267
Coeur dAMn	CDE	1.03	11,292,542
ChnStrAdvInco s	RLF	8.01	379,147
ChnStrOppFd	FOF	9.26	367,154
ChnStrMjrs	DVM	11.65	107,840
ChnStrPrInco s	RPF	8.04	322,488
ChnStrQuInco	RQI	9.00	531,330
ChnStrPfInco	RNP	9.88	557,676
ChnStrUtilFd	RTU	10.17	300,269
ChnStrSelUtil	UTF	13.13	415,038
ChnStrTR	RFI	10.20	58,126
ChnStrWrldRlty s	RWF	6.21	182,515
Colfax n	CFX	10.01	740,901
ColonlProp	CLP	15.27	786,675
ColonlProp pfD	CLPD	11.75	18,300
ComrcIMtls	CMC	10.30	7,836,737
Commscope	CTV	26.09	2,046,786
CmntyHlth	CYH	23.92	1,966,342
CoSaoPlo ADS	SBS	20.13	1,180,526
EngGr-Cmg ADS C	CIGC	13.00	400
Copel ADS	ELP	10.38	880,905
CmpnhiaSidr s	SID	11.84	10,353,030
CVRD	RIO	11.86	119,248,461
CVRD pfA	----	10.73	24,025,550
CompltProdSvcs	CPX	13.12	2,028,964
ComptonPetro	CMZ	2.90	1,355,592
CptrSci	CSC	34.18	1,479,199
ConocoPhil	COP	59.19	22,822,302
Conseco	CNO	2.85	2,137,222
ConsolEngy	CNX	29.88	10,266,111
ConsldGrph	CGX	19.76	240,520

ConstEngy un	CEP	7.80	214,728
Con-way	CNW	33.09	2,604,582
Cooper	CBE	29.89	4,207,860
CopaHldgs A	CPA	23.83	991,381
CoreLab	CLB	74.90	697,717
CrnPdtsInt	CPO	20.50	1,612,626
Corning	GLW	12.33	31,626,571

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Corpbanca	BCA	21.00	2,500
CorrCorp	CXW	21.18	1,548,466
Corts			
Aon KTN	KTN	15.50	5,300
Corts BM KNR	KNR	19.75	8,037
Corts Dow KVT	KVT	18.77	2,800
Corts Ford KSK	KSK	5.80	54,100
Corts JCPen JBS	JBS	11.98	4,800
Corts JC KTP	KTP	14.22	12,950
Corts PF KRJ	KRJ	12.83	7,700
Corts PF KCC	KCC	12.53	12,100
Corts SW KOB	KOB	17.15	19,930
Corts SW KOS	KOS	15.01	19,118
Corts VZ HYA	HYA	14.89	12,745
Corts VZ HYY	HYY	15.76	7,480
Corts Xerox KTX	KTX	17.81	21,298
CorusEntn B s	CJR	14.71	20,669
Cosan A	CZZ	5.12	897,494
CousnProp	CUZ	19.35	1,169,592
CousnProp pfA	CUZA	14.81	4,845
CousnProp pfB	CUZB	16.00	1,400
CovantaHldg	CVA	16.68	2,753,162
CP Hldrs	HCH	124.00	4,500
Crane	CR	23.39	346,859
Credicorp	BAP	47.42	245,090
CrssTimRlty	CRT	33.70	108,965
CrownCastl	CCI	21.82	5,312,598
CrownHldgs	CCK	18.46	2,208,950
CrystalRiver	CRZ	0.98	246,207
Culp	CFI	4.56	13,300
Cummins s	CMI	32.73	5,339,555
CurShsAusDlr	FXA	69.78	271,692
CurShsBritPnd	FXB	173.55	60,423
CurShsCanDlr	FXC	90.01	159,814
CurrencyShrTr	FXE	134.29	1,454,559
CurShsMexPeso	FXM	82.90	33,015
CurShsSwedKr	FXS	137.49	13,190
CurtWrght	CW	37.51	452,273
CshngTotRetFd	SRV	10.72	128,256
CytecInd	CYT	32.28	771,688
DCP MdstrmPtnrs	DPM	14.25	350,313
DPL Inc	DPL	22.06	1,438,799
DST Sys	DST	46.17	1,239,988
DTE Engy	DTE	36.37	1,183,519
DaimlerAG	DAI	35.25	2,506,954
DanaHldg n	DAN	3.77	1,150,393
Danaher	DHR	58.34	4,323,466
Danaos	DAC	10.10	227,004
DarlingInt	DAR	8.15	1,643,232
Deere s	DE	34.00	13,264,571
DfndStratFd	DSF	11.72	67,792
DelMonte	DLM	6.75	1,744,178
DelEnhGIDivInc	DEX	7.44	119,015
DE InvDivInco	DDF	5.32	32,593
DE InvGlbDiv	DGF	5.00	28,416
DelekUS Hldgs	DK	7.22	437,543

Delhaize ADS	DEG	53.82	43,271
DeluxeCp	DLX	11.37	632,583
DnbryRes s	DNR	11.55	5,511,847
DesarrHomex	HXM	30.38	1,039,030
DtscheBK	DB	61.02	563,861
DtscheBkTrll	DXB	11.55	229,704
DevDivRlty	DDR	24.69	2,702,770
DevDivRlty pfG	DDRG	11.15	26,119
DevDivRlty pfH	DDRH	10.30	13,525
DevDivRlty pfl	DDRI	10.25	25,335
DevonEgy	DVN	69.23	9,685,895
Diageo ADS	DEO	57.67	2,813,027
DmndOffshr	DO	80.32	2,853,208
DiamndrckHspty	DRH	6.51	1,841,349
DianaShip	DSX	13.98	3,421,632
DiceHldg	DHX	5.61	87,821
DillrdCapTr	DDT	9.01	26,106
DineEquity	DIN	12.88	424,533
DiscvrFnlSvc	DFS	9.98	6,269,743
Dist&Srv ADS	DYS	18.03	25,148
DivCapGblRlty	DCW	3.84	29,943
DivCapRltyInco	DCA	2.84	111,683
DNP SellInc	DNP	8.29	846,040
DolanMedia	DM	7.53	223,330
DolbyLab A	DLB	29.53	546,071
DlrThrfty	DTG	1.43	795,507
DomResBlkWar	DOM	14.30	134,599
Domtar	UFS	3.12	5,693,417
Donaldson	DCI	34.08	831,931
Donnelly	RRD	19.44	1,902,206
DouglasEmmett	DEI	17.50	1,320,372
DoverCp	DOV	33.02	2,087,976
Dow30PremInc	DPO	10.10	215,815
DowChem	DOW	28.00	14,609,883
Dow30PremDiv	DPD	12.11	173,968
DrRdyLab ADS	RDY	9.48	281,040
DrmnClayDivInco	DCS	4.10	547,019
DrssrRndGrp	DRC	23.11	1,110,691
DrewInd	DW	13.52	382,584
DryfsHiYldFd	DHF	2.51	672,676
DreyfStrMuni	LEO	6.00	305,334
DrilQuip	DRQ	30.02	795,781
DTFTxFrInco	DTF	11.15	31,850
DuPont	DD	35.87	12,025,536
DuPontFabros n	DFT	10.69	519,750
Ducommun	DCO	18.52	70,974
DukeEngy	DUK	16.50	16,503,596
DukeRlty	DRE	18.13	2,623,507
DukeRlty pfN	DREN	12.53	10,109
DncnEngyPtrn	DEP	11.91	272,369
DWS DrmnVal	DHG	5.58	564,380
DWS GICommFd s	GCS	10.05	183,638
DWS GblIFd	LBF	5.52	71,250
DWS High	KHI	2.85	214,925
DWS Multi	KMM	5.66	185,261
DWS Muni	KTF	7.72	175,657
DWS RE TctStr	DRP	6.45	125,282
DWS StratIn	KST	8.39	28,680
DWS Strat	KSM	8.05	46,037
DycomInd	DY	10.03	492,569
Dynegy A	DYN	2.41	14,452,493
Dynex pfD	----	9.50	15,000
EMC Cp	EMC	10.22	39,725,639
EOG Res	EOG	67.19	7,640,438
E-TRACS Engy n	UBN	20.29	500
E-TRACS Food n	FUD	19.16	2,700

E-TRACS Lvstk n	UBC	19.45	1,000
E-TRACS Silvr n	USV	15.09	2,600
EXCO Res	XCO	8.31	6,566,202
EagleMat	EXP	16.31	1,222,495
Eaton	ETN	44.82	3,680,148
EtnVncTxMngOpp	ETW	9.56	902,221
EtnVncCrdtOpp	EOE	8.16	52,022
EtnVncEqtyInco II	EOS	11.18	437,737
EtnVncEqtyInco	EOI	11.47	337,019
EtnVncFltRte IncoTr	EFT	10.25	277,643
EtnVnc MIT	EVN	9.69	66,605
EatnVncRiskMngd	ETJ	14.74	414,548
EtnVncSrFltRte	EFR	10.09	244,574
EtnVncSrInco	EVF	4.56	259,672
EtnVncShrtDur	EVG	11.00	386,982
EtnVncTxAdvGbl	ETG	11.83	1,209,112
EtnVncTxAdvOpp	ETO	15.23	120,613
EtnVncTxMgd	ETB	11.60	237,504
EtnVncTxAdvDiv	EVT	12.01	614,451
EtnVncByWrFd	ETV	10.31	429,119
EatVnceTxEqty	ETY	10.22	914,216
EtnVncTxMnGIdvEq	EXG	9.04	2,672,977
Ecolab	ECL	40.53	4,221,869
EcoPetrIADS n	EC	21.00	26,772
EdisonInt	EIX	36.07	3,045,099
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EduRltyTr	EDR	9.54	268,154
EHouseHldgs ADS	EJ	5.18	1,191,905
EIPaso	EP	9.06	20,470,934
EIPasoElec	EE	18.59	405,399
EIPasoEngy pfC	----	25.04	18,767
Elan ADS	ELN	8.84	6,066,877
ElmntsAUD USD n	ADE	5.60	2,500
ElmntsBGLrg n	BVL	7.23	1,580
ElmntsBGTotlMk n	BVT	7.85	800
ElementsGlbWrm n	GWO	5.53	3,785
ElmntsDJSelct n	DOD	6.89	7,000
ElmntsCHF USD n	SZE	8.87	2,724

Embarq	EQ	38.03	2,112,123
EAndinA ADS	AKOA	10.80	8,468
EAndinB ADS	AKOB	13.50	44,500
EmbrBrzl ADS	ERJ	20.83	2,047,696
EmersnElec	EMR	35.25	7,196,987
EmpDistElc pfD	EDED	21.75	10,650
EmpresaDisCom	EDN	6.31	19,690
EmplICA ADS	ICA	7.80	260,557
Emulex	ELX	8.84	1,584,506
EnbridgeEngy	EEQ	35.26	171,089
EnbridgePtnr	EEP	33.21	600,086
Enbridge	ENB	32.60	1,347,187
EnCana	ECA	46.18	10,320,230
EncoreEngyPtnr	ENP	15.75	102,184
EndurSpHldg pfA	ENHA	10.00	32,360
Energen	EGN	33.40	1,161,398
EngyPrtnrs	EPL	5.26	675,419
EngyTrnsfrEqty	ETE	18.01	779,523
EnerplusRes	ERF	28.02	3,320,034
Energys	ENS	13.45	1,344,824
EnhncdS&PCovCall	BEO	10.05	70,921
ENI S.p.A	E	42.91	1,827,554
Ennis	EBF	12.36	130,041
Ensco	ESV	42.91	4,404,885
Entercom	ETM	3.04	498,270

Entergy	ETR	81.18	3,250,052
EntergyCorp un	ETRA	49.04	8,215
Ent GP Hldgs	EPE	18.00	534,042
EntPdsPtnr	EPD	20.15	3,197,510
EntnPropTr pfC	EPRX	17.01	152,600
EntnPropTr pfB	EPRB	13.92	4,459
EntnPropTr pfD	EPRD	12.16	15,800
Entravision	EVC	2.35	459,420
Equifax	EFX	29.33	1,062,752
EquitRes	EQT	24.77	4,947,737
EquityOne	EQY	17.56	1,166,403
EquusTotReturn	EQS	5.60	25,583
EstrIneTch	ESL	35.00	634,189
EuropeanEqFd	EEA	5.89	104,341
EverestCp Trll	----	10.59	34,668
EvrstReGrp	RE	70.25	564,743
EvergrnEngy	EEE	0.45	1,290,960
EvgrnIntBalFd	EBI	10.95	113,176
ExcelMr	EXM	10.10	3,874,818
Exelon	EXC	54.04	5,763,937
Exterran	EXH	22.12	1,973,282
FMC Tech s	FTI	33.23	3,690,083
FPL Gp	FPL	43.93	4,521,014
FairIsaac	FIC	17.62	1,119,711
FrchldSemi	FCS	7.06	2,548,993
FairpntComm	FRP	5.75	2,335,989
Felcor	FCH	4.32	1,633,657
Felcor pfA	FCHA	9.43	20,426
Felcor pfC	FCHC	9.05	17,540
Ferrellgas	FGP	13.03	841,255
FidNtlFnl	FNF	11.40	1,223,796
FidelityNtlInfo s	FIS	15.34	3,837,421
FidcryClymrDynEqty	HCE	6.50	137,579
FidcryClymrOppFd	FMO	14.78	123,056
FifthStFin n	FSC	7.24	66,495
FstFnlFd s	FF	6.17	95,610
FstIndRlty	FR	17.00	2,185,542
FstIndRlty pfK	----	12.21	7,311
FstPfdCapTr IV	FBSA	10.90	1,100
FstTrAbrEmOpp	FEO	11.81	49,473
FstTrAbrGlbOpp	FAM	10.71	164,249
FstTrActvDiv	FAV	9.47	56,437
FstTrEnEq fd	FFA	9.67	167,847
FstTr4CrnsFd II	FCT	9.05	171,327
FstTr ISE ChIndia	FNI	13.20	164,432
FrstTrstGblEn n	FAN	14.51	86,930
FstTrISE NatGas	FCG	14.62	100,667
FstTr ISE Wtr	FIW	15.98	130,745
FstTrSpltyFinOpp	FGB	5.32	67,578
FstEngy	FE	56.04	2,794,244
FlgstnReinsHldg	FSR	9.90	200,255
FlrtyClayPfdSec	FFC	6.60	398,401
FlrtyPfd Income	PFD	4.05	211,446
FlrtyPfdIncomOp	PFO	3.52	73,081
FlotekInd	FTK	6.06	932,302
Flowserve	FLS	58.77	2,409,783
FluorCp s	FLR	40.60	7,467,871
FcsShrHmlndSec n	MYP	36.54	1,758
FcsShrsSINdex n	PUF	27.17	233
FcsShrWIMrtSup n	WSI	40.72	400
FordMotor	F	3.32	62,940,039
FordMtr Tr	----	11.55	186,115
FordMtr nts43	----	5.78	162,738
FordMtr nts31	FCZ	7.02	77,857
FordMtr nts32	FCJ	6.41	83,612
ForestCtyA	FCEA	18.84	1,219,606

ForestCtyB	FCEB	19.24	11,700
ForestCty nts	FCY	15.30	7,729
ForestLabs	FRX	23.39	5,963,391
ForestOil	FST	33.43	2,711,768
ForestarRealEs n	FOR	11.92	393,442
FtDearborn	FDI	10.86	17,745
FortressInvGp A	FIG	7.00	618,060
FortBrnds	FO	48.39	1,347,358
FortBrnds pfA	----	325.00	900
40/86StrInco	CFD	5.76	79,741
FoundtnCoal	FCL	20.50	3,719,301
FraTelecm	FTE	25.84	702,979
FrnklnRes	BEN	74.76	2,077,610
FrnklnUnvITr	FT	4.25	123,995
FrptMcCG	FCX	37.34	32,580,878
FrptMcCG pfM	FCXM	59.00	1,275,948
FrshDIMnte	FDP	17.01	606,584
FrdmnBillRm	FBR	1.06	738,706
FrontrOil	FTO	11.51	6,505,617
GLG Prtnrs wt	----	0.10	16,257
GLG Prtnrs un	GLGU	4.50	1,100
GMAC nts32	GJM	6.58	44,541
GMAC nts33	GKM	6.51	64,200
GolLinha	GOL	4.52	1,233,046
GP Strategs	GPX	6.26	78,650
GabelliDivInco	GDV	11.06	574,423
GabelliDivInco pfD	GDVD	19.51	3,247
GabelliTr	GAB	4.90	1,005,925
GabelliGlbIDI	GDL	12.56	110,336
GabelliMlti	GGT	5.20	53,672
GabelMlti pfB	GGTB	18.00	9,329
GabelliHlthcrTr	GRX	5.00	67,708
GabelliUtilTr	GUT	6.06	277,757
GabelliUtilTr pfA	GUTA	18.01	2,100
Gafisa ADS	GFA	15.00	1,323,201
GameStop A	GME	31.25	4,055,757
Gannett	GCI	13.89	8,404,172
GardnrDenvr	GDI	25.30	691,658
GatehouseMed	GHS	0.25	273,312
GencoShipTrdng	GNK	19.42	3,288,625
GenCorp	GY	5.37	468,293
GenAmlnv s	GAM	20.73	105,952
GenAmlnv pfB	GAMB	18.75	29,410

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GenICbl	BGC	16.23	4,928,000
GenDynam	GD	63.89	4,500,638
GEC 4.50 Pines	GEP	17.02	31,185
GenElec	GE	19.69	175,724,713
GenMaritime	GMR	12.93	832,340
GenMotor	GM	8.24	18,643,085
GenMtr nts51	HGM	5.99	176,801
GenMtr nts52	RGM	6.24	103,433
GM DebA	GXM	9.79	8,114
GM DebB	GBM	6.89	73,700
GenMtr 7.5nts44	GMS	5.88	150,272
GM DebC	GPM	6.77	285,861
GM DebD	GRM	16.75	416,000
GenlStlHldg	GSI	4.05	996,605
Genesis ADS	GLS	6.01	842,177
Genpact	G	8.09	424,539
GenuinePart	GPC	34.88	2,150,022
GeoGrp	GEO	16.93	813,009
GA Pwr 6.375SrNts	GAR	20.05	34,365
GA Pwr ntsX	GAH	16.92	34,877

GA Pwr PINES	GPW	20.30	10,581
GerbScnfc	GRB	6.86	73,596
Gerdau AmerSt	GNA	6.91	1,966,836
Gerdau s	GGB	6.79	10,827,298
GiantIntractiv n	GA	5.80	2,175,664
Gildan	GIL	19.94	2,088,896
Glatfelter	GLT	10.28	357,009
GSK ADS	GSK	40.01	3,801,477
GlimchRlty	GRT	7.42	425,299
GlimchRlty pfF	GRTF	9.29	12,282
GlimchRlty pfG	GRTG	8.56	15,300
GlbHilnco	GHI	8.02	216,198
GlbIncoCurrFd	GCF	12.82	76,711
GlobalPtnrs	GLP	8.06	38,900
GlbShipLease	GSL	4.85	126,320
GlbShipLease wt	----	0.25	64,591
GlbShipLease un	GSLU	5.20	5,900
GlbITch	GAI	2.07	14,063
GoldFields ADS	GFI	6.30	15,268,979
Goldcp wt 2011	----	7.77	2,863
Goldcp	GG	22.66	25,332,393
Goodrich	GR	32.43	2,516,186
Goodyear	GT	10.92	13,743,830
GraceWR	GRA	9.78	1,532,111
Graco	GGG	28.93	967,519
GrafTech	GTI	9.50	3,094,703
GramrcyCap	GKK	1.47	1,016,854
GramrcyCap pfA	GKKA	5.35	19,900
GranitCnstr	GVA	25.73	1,441,396
GrphPackHldg	GPK	1.55	479,813
GrayTlvsn	GTN	1.22	119,604
GtAtIPac	GAP	8.05	1,295,115
GtAtIPac Quibs	GAJ	10.50	97,971
GtNorIron	GNI	54.24	11,492
GrtPlnsEngy	GXP	20.00	1,676,960
GtChina s	GCH	7.69	414,370
Greenbrier	GBX	15.30	211,292
Greif A	GEF	51.04	560,427
Greif B	GEFB	38.64	12,525
GrubbEllis	GBE	1.60	363,121
Gruma ADS	GMK	5.69	114,745
GrpAeroPac ADS	PAC	19.85	385,103
GpoAsur ADS B	ASR	41.41	128,058
GpoCSaba ADS	SAB	25.01	6,200
GpoTelevsa ADS	TV	17.13	3,641,208
GpoTMM ADS	TMM	0.50	116,346
GSC Inv	GNV	5.35	98,438
Guess	GES	27.57	1,781,099
GulfPwr nts33	GUL	18.50	20,045
GulfPwr nts03	GUI	18.95	9,615
Gulfmark	GLF	33.44	467,849
GushanEnviroEn n	GU	3.00	1,462,989
H&Q Hlth	HQH	11.51	222,734
H&Q LifeSci	HQL	9.13	139,086
HCP pfE	HCPE	15.05	35,150
HRPT Prop	HRP	5.30	3,836,364
HRPT Prop pfB	HRPB	14.65	6,119
HRPT Prop pfC	HRPC	12.10	7,299
HRPT Prop pfD	HRPD	11.82	1,042,527
Hallibrtn	HAL	22.05	41,245,622
HnckJ Invst	JHI	14.15	18,664
HnckJ PtPremII	PDT	5.75	244,260
HnckJ TxAdvDiv	HTD	9.39	250,982
Hanesbrands	HBI	17.12	1,876,012
HarleyDav	HOG	29.88	6,196,951
HarmanInt	HAR	24.02	1,505,784

Harris	HRS	38.10	1,540,674
HarryWinston	HWD	10.11	167,864
Harsco	HSC	27.80	1,187,255
HarteHanks	HHS	9.09	1,494,921
HrtfrdIncoFd	HSF	4.01	124,101
HrvstErgyTr	HTE	10.26	5,731,478
HarvstNatRes	HNR	7.59	602,347
HlthCr Reit pfD	HCND	19.45	12,300
HlthMgt A	HMA	3.16	2,403,558
HealthNet	HNT	19.74	1,083,107
HlthshsEnblTech	HHV	25.86	27,766
HlthshsEuroDrg	HRJ	17.49	600
Hlthsouth	HLS	14.90	853,107
HeclaMin	HL	3.06	5,819,957
HeclaMinPfd n	----	40.23	6,400
Heico	HEI	29.37	170,389
HelixEnergy	HLX	16.82	3,389,241
Hellenic	OTE	7.88	31,558
Herbalife	HLF	35.00	1,138,195
Hercules	HPC	14.61	4,425,244
Hersha A	HT	5.59	400,668
Hess	HES	60.27	8,615,422
Hewitt	HEW	31.52	741,235
HewlettPk	HPQ	39.31	27,188,327
Hexcel	HXL	9.28	3,088,295
HHGregg	HGG	7.72	237,923
HiYldFd	HYI	3.04	96,897
HilndCrdtStrat	HCF	8.51	282,609
HghlndDstrOpp	HCD	2.42	159,358
HighwdProp pfB	HIWB	14.65	11,396
HollyCp	HOC	16.78	2,427,456
HllyEngyPtnr	HEP	18.00	122,378
HondaMtr ADS	HMC	24.29	1,419,285
Honeywell	HON	34.66	11,184,371
HoraceMn	HMN	11.67	245,981
HoriznLine	HRZ	6.50	550,714
HrnbkOffshr	HOS	27.72	1,261,380
Hospira	HSP	34.70	1,323,939
HsptlyProp	HPT	15.11	1,791,395
HsptyProp pfB	HPTZ	12.05	16,768
HsptlyProp pfC	HPTC	10.00	41,521
HostHtlRsrt	HST	10.28	14,121,695
HostHtlRsrt pfE	HSTE	15.61	4,365
HuanengPwr	HNP	23.85	750,280
HubbellA	HUBA	37.75	6,674
HubbellB	HUBB	30.21	382,564
HugotonRy	HGT	19.51	933,371
Htchsn Telcm	HTX	13.56	331,695
Hypercom	HYC	2.51	348,816
ICICI Bk ADS	IBN	18.56	4,299,990
IFCCp Tr	IFCM	8.24	7,300
IHS A	IHS	38.68	761,216
IMS Hlth	RX	16.13	1,474,205
ING EqtyDivFd	IGD	9.00	906,174
ION Geo	IO	9.10	1,606,592
IRSA GDR	IRS	6.08	192,836
ITC Hldgs	ITC	45.00	669,174
ITT Cp	ITT	46.70	1,966,159
IamGold	IAG	4.20	2,167,240
IcahnEnt	IEP	30.50	33,420

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Idacorp	IDA	26.68	586,955
Idearc	IAR	0.72	2,854,174

IDEX Cp	IEX	24.78	1,632,489
IL Tool			
ITW	37.08	4,839,003	
IndHldg	IHC	9.50	13,400
IndiaFd s	IFN	26.40	1,231,263
INDMIPwr	IJD	20.16	22,069
Indosat	IIT	26.89	12,700
InfneonTch ADS	IFX	4.75	3,493,279
ING AsPacHDivEq	IAE	12.03	140,247
ING ClrnGlbRIEst s	IGR	6.70	1,328,363
ING ClrnRIEst	IIA	6.19	206,303
ING GblAdvPrem	IGA	10.00	137,006
INGIntDivEqFd	IID	8.31	112,166
ING Prime	PPR	3.74	1,051,087
ING RskMngNatRes	IRR	10.84	327,989
IngRnd A	IR	24.04	5,917,662
IngramMicro A	IM	13.75	1,985,511
InsrdMuniFd	PIF	9.84	63,832
InteractvData	IDC	21.53	226,716
InCntHtl ADS	IHG	10.30	161,688
IBM	IBM	96.60	10,395,566
IntCoalGp	ICO	3.83	4,553,997
IntFlavor	IFF	35.93	1,766,696
IntGameTch	IGT	13.43	8,671,754
Interpublic	IPG	6.35	10,655,926
IntrstateHotlRsrts	IHR	1.45	217,521
IntrepidPotash n	IPI	19.02	2,768,502
Invesco	IVZ	16.19	3,923,801
InvTchGp	ITG	25.72	217,042
iPathAIGCocoa n	NIB	37.90	1,600
iPathAIGCoffee n	JO	37.32	6,440
iPathAIGCotton n	BAL	33.67	1,100
iPathAIGSofts n	JJS	37.55	2,500
iPathAIGSugar n	SGG	41.14	1,330
iPathNickelETN n	JJN	21.27	9,532
iPathEnergyETN n	JJE	47.25	2,218
iPathNatGasETN n	GAZ	39.51	44,578
iPathAgriETN n	JJA	40.75	51,009
iPathCopperETN n	JJC	33.98	17,150
iPathGrainsETN n	JJG	41.53	246,977
iPathIndMtlETN n	JJM	32.82	4,970
iPathLvstckETN n	COW	36.32	145,810
iPathCurrCarry n	ICI	44.34	14,321
IronMtn	IRM	23.24	2,109,718
iShrDJOilGas	IEO	40.05	1,036,034
iShrDJOilEquip	IEZ	36.99	616,125
iShrDJPharm	IHE	43.42	34,714
iShrDJMedDev	IHI	49.78	386,208
iShrDJAeroDef	ITA	43.54	99,881
iShrDJTch	IYW	40.40	631,320
iShrDJInsur	IAK	26.41	17,195
iShrDJHlthCr	IHF	38.96	166,411
iShrDJJUSTc	IZY	17.66	333,852
iShrDJUSEn s	IYE	30.57	2,951,161
iShrDJ EPAC SelDiv	IDV	25.17	15,697
iShrDJUSBM	IYM	44.80	1,582,965
iShrDJUSCSv	IYC	45.38	346,515
iShrDJUSHlth	IYH	55.76	312,783
iShrDJUSInd	IYJ	47.80	168,897
iShrDJUSRE	IYR	50.03	19,879,785
iShrDJUSIndex	IYY	49.04	662,575
iShrNAREIT Ind/Ofc	FIO	27.92	3,970
iShrNAREIT Mtg	REM	14.75	45,359
iShrNAREIT RIE50	FTY	30.52	8,956
iShrNAREIT Rtl	RTL	26.64	2,360
iShrGblInfrast n	IGF	30.41	100,614

iShrLeh1-3CrBd	CSJ	96.04	83,997
iShrLehCrBd	CFT	86.05	36,150
iShrLehIntGvtCr	GVI	95.38	75,817
iShrTurkeyInvs n	TUR	32.80	84,728
iShrMSAusy	EWA	16.39	5,217,442
iShrIsraelInvst n	EIS	36.14	95,536
iShrThailand n	THD	28.58	16,580
iShrMSBra	EWZ	37.67	38,624,308
iShrMSCI BRIC n	BKF	25.92	180,298
iShrMSCan	EWG	20.67	4,947,253
iShrMSEAFE	EFA	48.15	45,845,002
iShrMSCIEmrgMkt s	EEM	26.51	144,155,717
iShrMSEMU s	EZU	33.82	730,531
iShrMSFra	EWQ	22.55	195,116
iShrMSGer	EWG	20.40	1,250,031
iShrMSHK	EWH	11.33	10,154,512
iShrMSIta	EWI	18.54	623,476
iShrMSJpn	EWJ	8.62	47,294,727
iShrMSSK	EWY	32.33	10,219,043
iShrMSMay	EWM	7.84	2,425,060
iShrMSCI Pac s	EPP	28.62	1,674,416
iShrMSSng	EWS	8.15	4,194,872
iShrMSEsp	EWP	41.65	350,904
iShrMSSwe	EWD	17.31	405,067
iShrMSSwi	EWL	18.94	330,629
iShrMSTaiwn	EWT	9.23	22,778,414
iShrMSUK	EWU	14.55	857,488
iShrMngLgCr	JKD	58.48	82,534
iShrMngLgGr	JKE	46.91	186,405
iShrMngLgVal	JKF	55.05	84,142
iShrSPexUS	WPS	26.00	67,828
iShrMngMdCr	JKG	55.96	83,582
iShrMngMdGr	JKH	60.36	135,761
iShrMngMdVal	JKI	56.67	52,659
iShrMngSmCr	JKJ	58.76	25,116
iShrMngSmGr	JKK	54.13	22,064
iShrMngSmVal	JKL	57.18	41,757
iShrMSAus	EWO	17.82	548,964
iShrMSBlg	EWK	11.54	79,071
iShrMSCIChile n	ECH	32.33	88,010
iShrMSCISmlCp n	SCZ	27.36	62,675
iShrMSCIGrth	EFG	47.61	371,346
iShrMSJpSmlCap n	SCJ	34.17	34,683
iShrMSCIKokusai n	TOK	32.43	6,165
iShrMSMex	EWV	35.78	6,283,801
iShrMSNth	EWN	17.61	113,243
iShrMSCIVal	EFV	44.02	382,753
iShrRusMcrp	IWC	37.62	128,304
iShrSP100	OEF	48.09	4,502,865
iShrSP NANatRes s	IGE	27.78	1,287,328
iShrSP NANet	IGN	19.43	38,698
iShrSP NASemi	IGW	34.23	285,947
iShrSP NASftwr	IGV	35.87	338,162
iShrSP NATch	IGM	38.66	121,528
iShrSPGlbInd	EXI	38.16	53,778
iShrSPGlbUtil	JXI	45.39	83,861
iShrSPGlbMtrls	MXI	41.29	137,408
iShrSPGlbStpl	KXI	50.64	85,740
iShrSPGlbCnsmrDis	RXI	30.18	57,497
iShrSPAsia50 n	AIA	28.47	33,337
iShrNYSE100	NY	53.15	30,619
iShrNYSEComp	NYC	59.16	106,029
iShrChina25 s	FXI	28.46	38,444,254
iShrDJUSUtil	IDU	69.73	235,564
iShrKLDSElScl	KLD	43.88	8,892
iShrMSSoAfr s	EZA	36.53	522,707

iShrRu1000G	IWF	40.72	6,314,567
iShrRu1000	IWB	54.41	4,447,703
iShrRu1000V	IWD	55.54	4,338,072
iShrRu2000G	IWO	57.54	4,638,607
iShrRu2000	IWM	56.38	162,658,035
iShrRu2000V	IWN	56.22	4,537,557
iShrRu3000G	IWZ	33.29	120,719
iShrRu3000	IWV	58.09	1,058,294
iShrRu3000V	IWW	72.72	107,573
iShrRuMidGrth s	IWP	35.29	1,769,683
iShrRuMid	IWR	68.80	656,354
iShrRuMidVlu s	IWS	33.23	2,391,245
iShrSP100Gbl	IOO	54.64	247,888
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iShrSPGblTele	IXP	49.01	124,129
iShrTr40 s	ILF	26.43	4,895,355
iShrSPGbl GE s	IXC	29.70	609,355
iShrSPGblFnl	IXG	46.77	162,727
iShrSPHlthcr	IXJ	45.79	246,961
iShrSP400	IJH	59.77	2,203,619
iShrSP1500 s	ISI	45.00	113,085
iShrSPGbl IT	IXN	41.59	278,243
iShrSP600	IJR	50.18	4,911,999
iShrSP500	IVV	100.81	12,661,339
iShrSPEu350 s	IEV	34.66	1,738,993
iShrSP400V	IJJ	56.76	446,891
iShrSP/Tpx s	ITF	41.24	41,632
iShrSP400G	IJK	61.47	596,404
iShrSP600V	IJS	55.00	446,770
iShrSP600G s	IJT	50.88	403,113
iStarFnl pfD	SFID	4.01	17,025
iStarFnl pfE	SFIE	3.87	24,130
iStarFnl pfF	SFIF	3.83	7,700
iStarFnl pfG	SFIG	4.05	7,500
iStarFnl pfl	SFII	3.40	23,100
IvanhoeMn	IVN	4.03	1,841,734
JCrewGrp	JCG	22.75	2,946,276
JER InvTr	JRT	4.15	431,223
JF China fd s	JFC	12.99	64,409
JabilCircuit	JBL	7.97	5,827,541
JacobEngrg	JEC	37.20	3,026,831
JamesHardie	JHX	16.00	1,400
JanusCapGrp	JNS	16.22	1,943,656
JapanEquity	JEQ	4.98	134,454
JapanSmlCap	JOE	6.55	356,187
JohnBeanTech n	JBT	9.74	253,994
JohnsCtrl	JCI	24.07	5,708,249
JonsLngLaSal	JLL	30.10	1,503,660
JournalComm A	JRN	3.82	266,430
KBFinc ADS	KB	36.74	386,702
KHD HumWedag	KHD	16.20	392,716
KSeaTrnsp	KSP	16.35	186,423
KT Crp ADS	KTC	14.21	1,330,884
Kaydon	KDN	36.68	554,286
KayneAndrsn	KED	13.00	68,555
KynAdrsnEgyFd	KYE	17.86	280,378
KynAndrsnMLP	KYN	17.56	341,157
KeithlyInstr	KEI	6.55	67,044
Kennmetl s	KMT	21.20	1,442,069
KenCole A	KCP	11.69	108,663
KeyEngySrvcs	KEG	7.61	2,202,285
KilroyRlty	KRC	35.49	1,052,897
KilroyRlty pfF	KRCF	14.01	11,800
KimcoRlty pfG n	KIMG	17.06	49,729

KindrMrgEgy	KMP	42.20	3,217,550
KindrMrgMg	KMR	39.65	1,367,614
KineticCnpts	KCI	25.00	1,822,252
KingPharm	KG	8.03	3,691,274
KingswayFin	KFS	5.33	248,490
KirbyCp	KEX	32.77	832,501
KiteRltyTr	KRG	8.91	638,986
KKR FnlHldgs	KFN	3.59	2,782,071
KoppersHldg	KOP	23.50	407,896
KoreaElecPwr	KEP	10.43	1,566,558
KoreaEqty	KEF	6.40	46,481
KoreaFd s	KF	13.00	260,690
Kubota ADS	KUB	22.57	78,462
Kyocera	KYO	67.34	36,874
LLE RoyalTr	LRT	1.31	67,593
LabCpAm	LH	61.32	1,718,002
LasVegasSands	LVS	18.50	7,924,773
LaSalleHtl	LHO	17.15	1,053,683
LaSalleHtl pfG	LHOG	12.47	1,500
LaSalleHtl pfB	LHOB	15.52	500
LazrdGblFd	LGI	13.51	60,197
LzrdDivIncFd	LOR	9.11	80,010
Lear	LEA	7.90	1,412,017
CBTCS 01-36	XKN	5.76	10,700
CBTCS 01-8	CYP	6.56	8,100
CBTCS 03-17	JZK	10.30	7,900
LehmnFstTrInco	LBC	6.81	143,867
Lennar B	LENB	8.16	301,557
LexgtnRltyTr s	LXP	9.57	958,828
LexgtnRlty pfB	LXPB	10.00	8,900
LexgtnRlty pfC	LXPC	25.01	12,900
LexingtonRlty pfD	LXPD	7.48	12,000
LG DisplayADS	LPL	9.91	1,289,051
Libbey	LBY	6.37	223,506
LibtyASE	USA	3.84	1,042,227
LibtyASG	ASG	2.89	211,353
EliLilly	LLY	37.09	18,056,565
LinTVcorp	TVL	3.49	343,930
LnclnNtl	LNC	30.00	4,189,778
LnclnNtl pfF	LNCF	12.95	7,500
LnGtEntn	LGF	8.22	559,196
LithiaMtr A	LAD	2.56	214,207
LMPCapInco	SCD	9.00	151,430
LMPCorpLnFd	TLI	7.55	123,586
LMP REITFnd	RIT	7.98	150,576
LoewsCp	L	33.37	2,810,181
LongtopFinTech n	LFT	12.80	149,140
Lorillard	LO	60.27	4,767,621
LA Pac	LPX	7.26	2,333,922
Lubrizol	LZ	33.92	1,155,191
LundinMng	LMC	1.95	2,302,240
LuxottGp	LUX	19.13	659,127
Lydall	LDL	7.60	146,418
MDC Hldgs	MDC	31.26	1,847,526
MDS	MDZ	10.46	262,233
MDU Res	MDU	23.05	2,141,556
MEMC Elec	WFR	21.80	7,943,712
MFA Mrtglnv	MFA	4.51	1,665,808
MFA Mrtglnv pfA	MFAA	17.80	4,900
MF Global	MF	3.07	2,786,887
MFS Charter	MCR	6.74	261,917
MFS HiIncoMuni	CXE	3.31	244,781
MFS HiYldMuni	CMU	3.31	137,204
MFS MultInco	MMT	4.30	295,097
MFS MuniTr	MFM	5.11	163,331

MFS SpcVal	MFV	4.55	23,489
MGM Mirage	MGM	17.01	9,764,052
MIDev A	MIM	14.94	70,848
ML Macdmia	NUT	3.11	159,700
MLP StrEqFd	MTP	8.03	124,970
MPS Group	MPS	8.22	1,582,350
Macerich	MAC	41.07	2,769,282
MackCaliRlty	CLI	27.15	1,648,130
MacqFstTrGbl s	MFD	10.42	91,168
MacqGblInfra s	MGU	12.52	172,598
MacquarInfra	MIC	10.38	690,045
Macys	M	13.86	15,207,843
Madeco ADS	MAD	5.36	8,392
MdsnClymrCvrd	MCN	7.00	159,556
MdsnStratSecPrem	MSP	10.45	32,805
MagelnHldgs	MGG	13.68	859,843
MagelnPtnrs	MMP	26.50	788,253
MaguirProp pfA	MPGA	5.89	26,300
MgyrTelkm ADS	MTA	18.80	97,943
Mhngr ADS	MTE	3.55	231,163
MgdHiYldPI	HYF	1.96	281,451
Manitowoc	MTW	11.05	4,243,713
Manpower	MAN	35.25	952,883
Manulife	MFC	30.15	1,488,891
MarathnOil	MRO	30.00	12,319,424
MarinerEngy	ME	14.20	2,013,683
MktVecCoal n	KOL	19.90	1,256,714
MktVctDbLngEur n	URR	30.11	4,929
MktVecAltEngy	GEX	29.01	213,395
MktVecGulfShr n	MES	27.85	13,008
MktVecRussia	RSX	17.13	3,512,851
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MktVecAfrica n	AFK	27.58	4,204
MarkWstEngy	MWE	17.74	618,506
MarriottInt A	MAR	20.27	9,556,580
MrtMarMat	MLM	75.41	2,598,271
MasseyEngy	MEE	21.92	9,716,388
MaxcomTelecom n	MXT	5.75	16,537
MBIA CapClymrFd	MZF	8.81	55,400
McDermInt	MDR	16.12	13,028,469
McKesson	MCK	42.75	4,835,281
MeadWVaco	MWV	20.65	2,048,821

Mechel OAO s	MTL	8.98	4,978,493
MedPropTr	MPW	8.15	1,235,932
MedStaffNtwk	MRN	1.37	12,600
MedicisPhrm	MRX	11.40	1,964,577
MentorCp	MNT	21.27	1,119,753
Merck	MRK	29.04	21,007,893
ML STRIDES Orcl n	OLE	19.59	5,500
MLCapNtS&P500 n	SPI	6.57	48,560
MLAccRed DJIA n	DCX	7.39	19,700
MesaRoyTr	MTR	45.50	48,197
MesabiTr	MSB	13.48	102,761
MetavanteTch n	MV	15.80	547,055
MethodEI	MEI	7.96	536,459
MetlrToledo	MTD	82.68	700,449
MexEqIncoFd s	MXE	15.00	33,844
MexicoFd s	MXF	19.17	202,126
Midas	MDS	12.48	44,467
MidGames	MWY	1.48	158,466
MillerInd	MLR	6.53	32,231
Millipore	MIL	59.50	1,582,717
MinriTch	MTX	50.26	229,113

Mirant	MIR	13.53	4,709,585
Mirant wtA	----	1.50	123,900
Mirant wtB	----	2.00	358,482
MS Pwr5.625nts	MPJ	19.04	18,100
MobilTelsys	MBT	33.56	6,064,423
MohawkInd	MHK	54.67	1,761,147
MonacCoach	MNC	1.48	159,958
Monsanto	MON	69.20	25,459,361
Moodys	MCO	28.00	3,651,393
Moog A	MOGA	34.12	346,260
Moog B	MOGB	34.48	3,500
MS MPI	PIA	5.99	57,618
MS IMT	IMT	9.73	140,885
MS IMB	IMC	9.55	14,408
MS Asia s	APF	11.60	219,211
MS CA QtyTr	IQC	9.53	36,429
MS GblOpp	MGB	4.50	85,949
MS EmMktFd s	MSF	9.76	110,035
MS InsCa	ICS	11.78	9,700
MS QtyInc	IQI	9.32	66,289
MS EstEur s	RNE	12.80	52,922
MS InSec	ICB	10.79	20,575
MS IMInc	IIM	10.12	86,796
MS India s	IIF	15.90	399,755
MS NY Qty	IQN	9.91	19,000
MS QtyInv	IQT	9.18	41,531
MS QtySec	IQM	9.92	92,732
MS HiYld	MSY	3.59	124,257
MS MIO	OIA	5.17	136,458
MS MIOII	OIB	6.18	46,799
MS MIOIII	OIC	6.17	34,500
MS EmMktDomDebt	EDD	9.20	798,247
MS FrntrEmrgMkts n	FFD	11.12	57,550
MortonsRestr	MRT	3.83	254,599
Mosaic	MOS	31.43	32,492,445
Motorola	MOT	5.83	40,253,793
Satrn JCPen	HJV	11.72	3,100
MuellerInd	MLI	20.60	729,175
MurphyOil	MUR	47.58	3,595,181
MV OilTr	MVO	12.06	72,592
MVC Capital	MVC	12.80	196,174
Mylan	MYL	7.82	23,575,752
Mylan pfd n	MYLA	595.00	900
NCR Cp	NCR	18.21	2,659,733
NRG Engy	NRG	18.40	6,585,231
NRG Engy pfA	NRGA	186.84	800
NYSE Euronext	NYX	29.28	6,789,713
NaborInd	NBR	17.87	15,283,936
NalcoHldg	NLC	14.48	2,558,765
NamTai	NTE	7.13	393,569
Natco A	NTG	27.70	369,264
NtlBkGrc ADS	NBG	6.45	745,658
NtlFnlPtnr	NFP	11.50	332,350
NtlFuelGas	NFG	35.08	1,416,053
NtlGrid ADS	NGG	60.00	214,613
NtlOilwellVarco	NOV	32.71	18,633,352
NtlRetailProp pfC	NNNC	17.62	9,408
NtlSemi	NSM	14.06	9,406,039
NtrlResPtnrs	NRP	17.82	498,595
NaviosMaritime n	NNA	8.52	3,100
NaviosMartm	NM	3.73	2,615,773
NaviosMartm wt	----	0.60	8,800
NaviosMaritime n	NMM	6.26	50,105
NavistarIntl n	NAV	32.50	1,571,875
Navistar pfD n	NAVD	19.10	100
NETS AEX n	AEX	13.74	1,409

NETS Bel20 n	BRU	15.36	100
NETS CAC40 n	FRC	15.67	300
NETS HSCEI n	SNO	14.32	6,044
NETS HangSeng n	HKG	16.21	3,016
NETS PSI20Fd n	LIS	13.50	100
NETS TA25Fd n	TAV	16.24	300
NETS Tokyo REIT n	JRE	20.18	1,200
NETS TOPIX n	TYI	19.21	200
NetSuite n	N	14.00	508,425
Neustar A	NSR	17.14	765,080
NewGrmnyFd	GF	8.40	155,647
NewIrelandFd s	IRL	9.61	48,433
Nwcastle pfB	NCTB	5.15	38,004
Newcastle pfC	NCTC	5.60	2,100
NewcastleInv pfD	NCTD	4.76	26,345
Newell	NWL	14.83	3,712,496
NewfldExpl	NFX	22.30	3,009,749
NewMrkt(US)	NEU	41.96	282,507
NewmtMin	NEM	32.27	12,389,467
NewsCp A	NWSA	10.17	17,521,966
NewsCp B	NWS	10.24	7,881,952
Nexen	NXY	15.34	10,808,222
NicAplgEqConvFd	NIE	11.40	189,199
NicAplgGIEqConv	NGZ	11.51	45,410
NichlsAplgIntPrem s	NAI	10.88	108,283
NichlsAplgFd	NCV	6.22	744,758
NichlsAplgFd II	NCZ	5.90	706,019
Nidec ADS	NJ	12.68	116,296
NiSource	NI	13.42	3,627,116
NoahEducation n	NED	2.79	229,715
NobleCp	NE	30.16	10,394,454
NobleEngy	NBL	38.99	4,681,811
Nokia	NOK	15.74	33,176,720
NmuraHldg	NMR	10.72	397,720
NrdcAmTkr	NAT	22.51	1,213,438
Nordstm	JWN	22.13	9,600,032
NortelNtwks	NT	1.74	9,097,256
NAmerEngyPtrn	NOA	5.10	856,165
NoEuroOil	NRT	21.00	61,417
NE Util	NU	22.22	1,619,450
NostrRltyFin	NRF	5.50	1,510,830
NostrRltyFin pfA	NRFA	7.91	22,075
NostrRltyFin pfB	NRFB	7.54	72,640
NOVA Chem	NCX	16.15	1,160,583
NovoNordisk s	NVO	46.21	462,082
NuSkin A	NUS	13.89	494,006
Nucor	NUE	28.97	13,369,834
NuSTAR Engy	NS	35.06	514,095
NuSTAR GP	NSH	15.31	684,583
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NuvCA Inv	NQC	9.55	64,650
NuvCA MuniMkt	NCO	10.06	37,814
NuvCA Val	NCA	8.62	55,558
NuvCA Qual	NUC	9.92	75,986
NuvCA Sel	NVC	9.59	63,234
NuvCT Prm	NTC	10.21	25,138
NuvCorEqAlpha	JCE	10.40	121,487
NuvDivInco	JDD	7.26	141,873
NuvDivAdv	NAD	9.51	189,646
NuvEqPremAdv	JLA	10.51	161,790
NuvEqtyPrmGrth	JPG	11.39	131,107
NuvEqtyPrmInco	JPZ	11.11	352,487
NuvEqtyPrmOpp	JSN	11.00	600,339
NuvFloatRteInc	JFR	6.87	317,678

NuvFloatRteOpp	JRO	6.63	443,492
NuvFL Inv	NQF	9.37	58,953
NuvFL Qual	NUF	9.84	42,934
NuvGlbValOpp	JGV	10.16	133,646
NuvInsCA	NPC	10.00	56,490
NuvInsFL	NFL	10.08	41,899
NuvInsMuni	NIO	9.64	378,655
NuvNY Prm	NNF	9.89	24,900
NuvInsPrm2	NPX	8.99	94,576
NuvInvQual	NQM	9.12	131,283
NuvMD Prm	NMY	9.53	30,507
NuvMA Prm	NMT	10.31	20,300
NuvMI Prm	NMP	10.18	9,006
NuvMI Qual	NUM	9.76	33,237
NuvMCurrShrt	JGT	11.60	458,952
NuvMSIncGrFd	JPC	4.75	736,755
NuvMSIncGrFd2	JQC	4.40	1,387,337
NuvMuniAdv	NMA	10.33	118,130
NveenMuniHilnc n	NMD	10.28	79,736
NuvMuniMkt	NMO	10.04	130,571
NuvValue	NUV	8.01	658,561
NuvNJ Inv	NQJ	10.28	97,417
NuvNY	NAN	9.82	68,484
NuvNY Inv	NQN	9.84	54,134
NuvNY Valu	NNY	8.60	21,929
NuvNY PP	NNP	10.51	73,519
NuvNY Qual	NUN	9.92	79,227
NuvNY Sel	NVN	10.00	98,278
NuvNY TxF	NXN	11.60	25,400
NuvOH Qual	NUO	11.26	72,239
NuvPA Inv	NQP	9.40	43,511
NuvPA Inc2	NPY	9.00	52,450
NuvPP	NPP	10.13	146,664
NuvPremIns	NIF	9.76	139,883
NuvPremier	NPF	9.33	65,702
NuvPremInco	NPI	9.21	204,085
NuvPremInco2	NPM	9.55	78,795
NuvPremInco4	NPT	8.80	167,661
NuvQtyInco	NQU	10.00	272,526
NuvQtyFd	JTP	4.55	423,602
NuvQtyFd2	JPS	4.99	835,939
NuvQtyFd3	JHP	4.19	187,082
NuvSelQty	NQS	10.00	150,811
NuveenSrInc	NSL	4.34	178,273
NuvTaxAdvFltg	JFP	3.25	83,741
NuvTaxAdv	JTA	8.30	181,054
NuvTaxAdDivGr	JTD	8.43	59,832
NuvVA Prm	NPV	11.18	24,011
NYSE ARCA Tech100	NXT	18.70	700
OGE Engy	OGE	27.32	702,178
OM Group	OMG	17.07	1,920,171
ONEOK	OKE	29.09	1,372,144
OcciPete	OXY	52.62	13,969,905
OceanrgInt	OII	31.40	2,594,916
Och-ZiffCapMgmt n	OZM	8.64	270,928
OdsyHldgs pFB	ORHB	13.67	2,100
OfficeDepot	ODP	4.53	11,024,265
OfficeMax	OMX	6.33	2,711,152
OilStatesInt	OIS	23.41	1,463,248
OilDriAmer	ODC	14.90	5,830
OldMtClyLngShrt	OLA	8.86	206,671
Olin	OLN	14.92	2,065,494
OmegaProtein	OME	6.51	296,346
Omnicom	OMC	33.69	3,393,713
OneLiberty	OLP	14.51	57,177

ONEOK Ptnrs	OKS	41.25	503,823
OrbitalSci	ORB	21.09	567,128
OrientExpHtl	OEH	18.65	618,268
Orix ADS	IX	44.03	24,929
OrmatTch	ORA	28.49	535,884
OSGAmerica n	OSP	7.18	72,532
OverseaShip	OSG	44.70	964,475
OwensIL	OI	22.75	2,846,562
PG&E	PCG	34.39	3,784,522
PHH Cp	PHH	7.46	1,072,664
PPG Ind	PPG	51.54	1,842,499
PPL Cp	PPL	32.89	4,712,194
PS BusPrks pfO	PSBO	15.88	6,500
PallCp	PLL	29.31	1,682,874
Panasonic ADS	PC	14.78	656,264
PanhndOilGas	PHX	16.31	58,155
ParPharm	PRX	11.14	606,157
ParkElchm	PKE	19.70	115,859
ParkerDrl	PKD	5.19	2,642,631
ParkerHan	PH	42.42	2,295,726
ParkwyProp	PKY	30.17	157,320
PartnerRe	PRE	56.00	557,845
PatniCptrSys	PTI	6.80	46,519
PCM Fd	PCM	6.23	111,283
PeabdyEngy	BTU	30.41	19,093,312
Pearson ADS	PSO	9.70	357,623
PediatricMed	PDX	40.65	1,082,920
Pengrowth	PGH	10.36	6,505,667
PennVirginia	PVA	35.00	1,141,076
PennVirginia un	PVG	14.39	106,990
PennVARes	PVR	12.01	515,495
PennWstEngyTr	PWE	16.41	9,893,064
PA Reit	PEI	13.50	1,065,104
PenskeAuto	PAG	9.30	1,352,569
PepBoys	PBY	5.35	722,449
PepcoHldg	POM	20.98	2,131,947
PepsiAm	PAS	18.31	972,408
Perdigao ADS	PDA	25.48	378,210
PeriniCp	PCR	19.95	1,277,465
PetroCnda	PCZ	25.48	4,828,034
PtroChna ADS	PTR	85.14	1,431,030
PtrohwkEnrgy	HK	11.89	16,954,002
PetriBra ADS s	PBR	28.18	48,031,329
PtrlBras ADS A s	PBRA	23.05	21,334,413
PeteRes	PEO	23.31	121,617
PetrqstEngy	PQ	8.78	1,620,419
PhilipMrrsIntl n	PM	44.00	23,884,229
PhlpsEI	PHG	23.61	1,020,686
PhoenixCos	PNX	5.77	896,837
Pier 1	PIR	2.79	1,525,556
PikeElec	PEC	11.49	202,474
PilgrmPr	PPC	2.10	4,369,153
PIMCO CA	PCQ	11.85	171,794
PIMCO CAMunill	PCK	9.21	237,299
PIMCO CAMunilll	PZC	8.21	319,922
PIMCO CpInco	PCN	8.35	379,437
PIMCO FltRteStrat	PFN	8.44	366,805
PIMCO GlbStckplus	PGP	11.51	110,254
PIMCO Hilnco	PHK	6.90	1,510,536
PIMCOIncOpFd n	PKO	16.58	118,662
PIMCO Munill	PML	8.61	438,793
PIMCO Munilll	PMX	9.42	196,119
PIMCO NY	PNF	8.45	36,624
PIMCO NYMunill	PNI	9.62	46,863
PinnacleEnt	PNK	4.86	1,621,392
PionrFloatRte	PHD	9.02	155,201

PionrHI Tr	PHT	8.74	282,383
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PionrMuniEqtyTr	PBF	10.38	69,965
PionrHilncAdv	MAV	9.29	127,617
PionrMuniHI Tr	MHI	8.98	80,133
PioneerSWEnrg n	PSE	13.11	109,444
PitneyBws	PBI	29.53	2,355,888
PitneyBws pf	----	538.00	100
PlnsAmPipe	PAA	31.24	1,037,152
PlainsExplr	PXP	22.72	5,055,342
PltnmUndwtrs pfA	PTPA	27.00	22,000
Playboy B	PLA	2.74	268,210
PrtglTlcom ADS s	PT	8.57	280,780
Posco	PKX	67.77	1,710,667
PostProp	PPS	22.46	1,144,091
PostProp pfB	PPSB	11.52	11,450
PotashCp	POT	76.86	27,292,441
PwrShrAlphMlti n	PQZ	14.39	10,100
PwrShrsAlphaQ n	PQY	18.75	1,400
PwrShrsMegaCap n	PMA	19.63	1,291
PwrShr DBAgriDbLng n	DAG	9.38	77,861
PwrShrMtlDbLng n	BDD	12.82	200
PwrShr DBCommodDbLng n	DYY	13.20	21,090
PwrShr DBCommodLng n	DPU	19.06	251
PwrShrCOilDLng n	DXO	9.48	263,300
PwrShrEmMktTch n	PIE	10.93	29,404
PwrShrDvMktTch n	PIZ	13.74	94,251
PwrShs DWA Tech	PDP	16.17	699,120
PwrShsFTSE RAFI	PRF	39.40	255,806
PwrShrAPac ex-Jap	PAF	31.25	5,478
PwrShrDevMkt ex-US	PXF	27.58	52,748
PwrShrEur	PEF	29.20	1,030
PwrShrIntRIEst n	PRY	14.10	3,186
PwrShrJapan	PJO	33.30	4,361
PwrShrGlbNuclr n	PKN	14.72	64,559
PwrShrsIndia n	PIN	13.69	228,885
PwrShrsSP500 n	PBP	19.77	36,798
PPL Engy nts	PLS	18.25	48,312
Praxair	PX	66.41	4,840,393
PrePdLegal	PPD	35.41	37,300
PrecisnCast	PCP	63.33	2,792,034
PrecDrill	PDS	11.45	2,009,700
PPlus SPR-1	PYG	10.14	20,900
PPlus LMG-3	PYA	10.61	6,160
PPlus ELP-1	PJJ	14.91	14,300
PPlus FMC-1	PJE	6.00	5,100
PPlus FRD-1	PIJ	3.94	59,400
PPlus QWS-1	PKH	17.00	7,734
PPlus QWS-2	PJA	10.50	12,826
PPlus UPC-1	PJR	16.06	4,499
PmrCapTr pf	----	20.20	7,815
Pridelnt	PDE	19.61	9,914,698
PrimeRlty pfB	PGEZ	2.50	58,100
PmcpFinGp	PFG	27.20	1,745,357
ProgrsvCp	PGR	14.84	3,851,133
ProLogis	PLD	29.73	6,128,470
ProLogis pfF	PLDF	16.23	3,334
ProLogis pfG	PLDG	15.21	5,173
PLC Cap 7.25%	----	8.50	43,900
ProtctvLf	PL	24.38	390,372
PrvdntEngy	PVX	6.05	6,170,765
PrudentialFnl	PRU	48.21	4,373,810
PrudentialPLC	PUK	13.88	192,618

PubSvcOkI	POH	18.92	19,594
PubSvcEnt s	PEG	28.43	4,836,299
PblcStorg pfA	PSAY	14.00	109,035
PblcStorg pfE	PSAE	15.50	28,600
PblcStorg pfF	PSAF	15.00	34,470
PblcStorg pfK	PSAN	16.60	45,566
PblcStorg pfL	PSAL	15.50	24,376
PblcStorg pfM	PSAM	15.75	103,112
PblcStorg pfV	PSAV	16.80	36,833
PblcStorg pfX	PSAX	14.82	21,300
PblcStorg pfZ	PSAZ	15.27	6,180
PblcStorg pfl	PSAK	17.07	52,456
PblcStorg pfC	PSAC	15.39	17,476
PugetEngy	PSD	23.35	942,727
Pulte 7.375SrNts	PHA	14.51	17,427
PutnmMgdMun	PMM	5.36	213,561
PutnmMunOpp	PMO	9.65	229,479
PutnmPrem	PPT	4.37	785,938
QiaoXingComm	QXM	2.36	294,259
Qimonda ADS	QI	0.71	797,832
QuantaSvcs	PWR	18.20	4,307,588
Quantum	QTM	0.75	1,173,376
Questar	STR	28.51	4,286,058
QuickslvrGas	KGS	15.52	24,047
Quicksilver s	KWK	10.75	6,648,957
Quiksilver	ZQK	4.25	2,190,741
QwestComm	Q	2.87	37,498,115
RAIT FnclTr	RAS	3.25	1,353,260
RAIT FnclTr pfA	RASA	7.06	20,250
RAIT FnclTr pfB	RASB	7.50	7,160
RH Donnely	RHD	1.27	2,659,751
RMK StrtlIncoFd	RSF	0.55	174,677
RPM	RPM	15.78	1,457,897
RSC Hldg	RRR	8.28	331,275
RTI IntMtls	RTI	13.65	2,052,265
RackspaceHstng n	RAX	5.99	426,711
RangeRes	RRC	26.73	8,860,295
Raytheon	RTN	50.23	4,781,791
Raytheon wt	----	14.37	162,936
RedHat	RHT	13.57	3,442,340
ReddylceHldg	FRZ	2.26	171,562
RedwdTr	RWT	15.98	661,408
ReedElsvr NV	ENL	27.33	141,645
ReedElsvr ADS	RUK	37.01	48,323
Regal A	RGC	12.91	2,597,436
RegencyCtrs	REG	51.06	1,591,207
RgncyCtrs pfC	REGC	17.59	1,972
RgncyCtrs pfD	REGD	16.39	6,900
RelianceStl	RS	25.02	2,424,793
RensHldg	RNR	40.02	326,581
RensHldg pfC	RNRC	10.81	29,100
RepsLYPF ADS	REP	24.96	1,531,882
RepSvcs	RSG	25.89	1,762,372
ResourceCap	RSO	3.05	564,178
RetailVent	RVI	3.20	136,609
RevnuShrsLrgCp n	RWL	35.93	24,611
RevnuShrsMidCp n	RWK	36.96	1,800
RevnuShrsSmlCp n	RWJ	40.24	1,900
RexStores	RSC	9.69	71,996
ReynoldsAmer	RAI	44.19	1,513,001
RioTinto ADS	RTP	187.00	1,077,812
RitchieBros s	RBA	19.79	1,094,562
RivusBndFd	BDF	12.40	20,751
RobnsMyrs s	RBN	23.42	1,171,761
RobHalfIntl	RHI	19.66	2,455,962
Rockwell	ROK	30.25	2,351,662

RckwllCol	COL	40.21	1,679,680
RckwdHldgs	ROC	18.58	629,058
RogerComm B	RCI	27.47	1,225,784
RoperInd	ROP	43.38	1,395,530
RowanCos	RDC	20.80	5,921,246
RylBkScotADS n	RBS	2.42	8,749,914
RylCaribn	RCL	16.25	4,471,132
RylDutchShl A	RDSA	49.90	4,939,443
RylDutchShl B	RDSB	49.34	896,319
RycMcroCap	RMT	7.11	244,530
RoyceValTr	RVT	10.21	492,547
SAP ADS	SAP	37.60	9,607,079
SK Tele ADS	SKM	17.47	2,797,816
SL GrnRlty	SLG	48.51	948,108
SL GrnRlty pfC	SLGC	13.50	119,600
SL GrnRlty pfD	SLGZ	13.25	15,550
SLM nts 2018	ISM	9.47	5,300
SPX Cp	SPW	53.10	1,772,360
SRA Intl A	SRX	19.96	538,478

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Sadia ADS s	SDA	6.97	1,271,266
SafeBulkers n	SB	6.50	333,683
SafegrSci	SFE	0.86	759,198
Safeway	SWY	20.77	7,749,674
StMaryLand	SM	25.89	1,912,352
Saks	SKS	6.97	2,538,867
Salesforce.com	CRM	37.84	4,153,774
SanJuanBsn	SJT	29.62	571,911
SandRidgeEngy n	SD	12.77	5,063,158
SanofiAvnts ADS	SNY	29.80	2,750,805
Sappi ADS	SPP	6.78	283,848
Sasol	SSL	30.17	2,188,212
Satrn CSFB DKY	DKY	13.00	15,200
Satrn CE HJT	HJT	19.40	4,625
Satrn Ford DKL	DKL	5.55	9,400
Satrn GE DKC	DKC	18.15	16,700
Satrn MD DKQ	DKQ	10.50	6,084
Satrn Sprt DKI	DKI	12.03	6,200
Satrn VZ HJE	HJE	15.00	21,800
SatyamCom ADS	SAY	13.53	2,769,336
SaulCtrs	BFS	42.07	70,857
SaulCtrsPfdB n	BFSY	18.00	6,278
SaulCtrs pfA	BFSA	18.70	11,450
SCANA	SCG	34.81	1,466,492
ScheringPI pfB	SGPB	141.98	52,662
Schlumbgr	SLB	61.30	22,419,826
ScrippsNetA n	SNI	32.52	1,036,112
Seacor Hldg	CKH	63.37	571,760
Sealy	ZZ	4.76	1,786,856
Seaspan	SSW	13.98	990,641
SeligLaSalRIEst	SLS	7.62	69,284
SensientTch	SXT	24.87	788,015
ServiceCp	SCI	6.80	2,158,989
ShawGp	SGR	18.52	3,966,169
ShinhanFnIGp	SHG	59.90	130,252
ShipFinInt	SFL	14.66	925,999
Siemens ADS	SI	72.68	1,126,303
SierraPac	SRP	8.40	3,771,419
SilverWheaton	SLW	5.83	7,749,179
SimcerePharm	SCR	7.08	132,601
SimsGpADS n	SMS	17.09	466,025
SingaporeFd	SGF	9.15	129,724
Skechers A	SKX	13.19	1,292,209

SmCapPremDivInco	RCC	10.26	76,246
SmthNphw ADS	SNN	43.97	99,296
SmithInt	SII	42.47	5,638,364
SmithfldFd	SFD	13.79	2,096,660
SonocoPdt	SON	25.14	782,218
SonyCp	SNE	25.17	1,669,067
Sothebys	BID	13.50	4,439,437
SourceCap	SOR	38.18	33,576
SoCopper s	PCU	12.65	8,961,039
SoUnion	SUG	15.52	3,499,811
SpainFd s	SNF	5.51	97,291
SPDR DJEurSTOXX	FEZ	36.99	179,184
SPDR DJ STOXX	FEU	32.57	64,029
SpectraEnergy	SE	19.67	6,917,805
SpectraEngyPtnr	SEP	15.55	93,775
SpeedwyMotr	TRK	17.44	149,336
SprintNextel	S	5.06	52,168,121
S&P 500 GearedFd s	GRE	10.20	31,167
S&P500 CallFd	BEP	10.42	309,287
StdMotor	SMP	5.22	128,867
StanleyWks	SWK	36.41	1,166,963
Stantec	STN	19.31	94,709
StarTek	SRT	5.62	20,580
StrwdHtlRsr	HOT	21.88	6,350,601
StatoilHydro ADS	STO	18.76	4,441,227
Steelcase A s	SCS	8.87	1,038,114
SterltInd	SLT	6.00	2,567,908
Stillwater	SWC	4.11	1,649,443
STMicroelec	STM	8.90	4,502,607
StoneEngy	SGY	29.93	1,035,995
StrAccRed S&P500 n	SFA	7.94	22,440
StrtGblInc	SGL	7.54	97,376
StratHotelRes	BEE	5.46	993,312
StratHotelResA	BEEA	8.98	9,322
StratHotelRes pfB	BEEB	10.00	12,650
Strats Boe GJB	GJB	16.69	6,305
Strats JPM GJN	GJN	11.59	10,300
Strats PG GJR	GJR	16.00	1,100
Strats Sprt GJD	GJD	9.67	12,100
Stryker Cp	SYK	55.06	4,294,768
SuburbnPrpn	SPH	27.21	352,695
SunLfFnl	SLF	27.16	387,999
SunAmFcscAlfa s	FGF	9.92	134,351
SunAmFocLCFd	FGI	10.70	58,647
SuncorEngy s	SU	25.98	19,797,162
Sunoco	SUN	24.85	6,151,896
SunocoLgst	SXL	34.50	169,550
SnriseSrLvlg	SRZ	9.51	786,624
SunstnHtlInv pfA	SHOA	11.80	5,600
SuntechPwr	STP	27.59	6,515,573
SprEngy	SPN	21.14	3,371,271
Supervalu	SVU	19.81	2,674,422
SwiftEngy	SFY	25.60	1,210,850
SwissHelvFd	SWZ	10.74	149,723
Syngnta ADS	SYT	31.98	1,722,254
SnthtcFIStrats	GJW	3.57	7,000
TAL IntGrp	TAL	17.83	71,895
TDK Cp ADS	TDK	40.14	39,297
TIM Partic ad	TSU	15.75	419,140
TRW AutomtHldg	TRW	12.69	611,379
TSW ClymrTxAdvFd	TYW	7.63	94,249
TaiwanFd s	TWN	10.03	212,928
TaiGreatChina	TFC	4.31	48,599
TalismnEngy	TLM	10.04	14,351,472
TAM SA	TAM	13.78	1,973,129
Target	TGT	38.35	22,689,149

TataMtrs ADS	TTM	6.29	1,652,885
TaubmanCtr	TCO	37.60	1,297,564
TDX Ind2040	TDV	17.00	9,876
Technitrol	TNL	10.41	372,450
TeckCominco B	TCK	16.52	4,954,967
TecoEngy	TE	13.37	3,762,539
Teekay	TK	18.50	1,877,991
TeekayLNG un	TGP	11.36	245,785
TeekayOffshr	TOO	8.43	196,491
TeekayTankers n	TNK	11.66	273,235
Tefron	TFR	1.22	26,450
TeleNZ ADS	NZT	8.08	431,465
TellItalia ADS	TI	12.43	447,568
TellItalia ADS A	TIA	8.15	368,731
TelBrasl ADS	TBH	10.16	15,076
Telefonica	TEF	64.64	816,401
TelmgCelu	TMB	32.20	72,168
TeleData S	TDSS	29.75	251,932
Telkom ADS	TKG	45.45	14,965
TelmexIntl n	TII	10.56	1,690,346
Telus	TU	31.39	303,448
TempltnDrng	TDF	15.70	405,885
TemplMktFd	EMF	11.04	263,937
TemplIncoFd	TEI	9.37	679,523
TempltnRusEEur fd	TRF	23.45	146,645
Tenaris ADS	TS	24.75	5,111,113
Tenneco	TEN	7.19	1,616,586
TeppcoPtnrs	TPP	20.01	1,140,742
Teradata	TDC	15.63	1,526,772
Teradyne	TER	6.36	5,074,469
TerexCp	TEX	19.79	5,075,782
Ternium ADS	TX	11.33	1,860,498
TerraInd	TRA	17.52	8,841,678
TerraNitrgrn	TNH	70.77	255,978
Tesoro	TSO	10.94	12,022,671
Tetra	TTI	9.54	1,118,139
TX Ind	TXI	26.26	1,469,877

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TX Instr	TXN	19.66	29,341,215
TexPacTr	TPL	27.50	74,868
Textron	TXT	21.38	6,889,666
ThaiFd	TTF	6.73	137,154
Theragenics	TGX	2.22	251,075
ThomBetts	TNB	27.35	2,469,756
ThompsonCreek n	TC	6.19	822,903
ThomsReutCorp	TRI	24.46	452,091
3M	MMM	60.93	10,287,533
Tidewtr	TDW	43.08	1,873,112
Tiffany	TIF	28.72	4,446,948
TimHortons	THI	25.33	796,641
TimeWarnerCbl	TWC	20.67	1,947,547
TimeWarner	TWX	10.86	61,337,186
Timken	TKR	22.00	826,987
TitanInt s	TWI	15.00	1,710,431
TitaniumMetal	TIE	6.99	5,610,797
Tomkins ADS	TKS	8.67	554,079
TongjitangChMd	TCM	1.97	215,170
Torchmark	TMK	47.51	792,649
TorontoDomn	TD	49.83	804,393
TortoiseCapRes	TTO	7.38	56,693
TortseEngyCap	TYT	13.38	154,211
TortoiseEngy	TYG	19.88	213,071
TortsNoAmEngy	TYN	14.70	38,650

Total ADS	TOT	50.23	5,574,282
TotlSysSvc s	TSS	14.10	1,443,163
ToyotaMtr ADS	TM	71.00	1,343,125
Transalta	TAC	21.49	104,128
TransamInco	TAI	14.39	20,896
TransatlHldg	TRH	45.10	137,261
TransCan	TRP	30.89	1,149,369
TransdigmGrp	TDG	28.20	564,761
Transocean s	RIG	79.70	15,751,305
TrGasSur ADS	TGS	2.20	100,309
Tribune AOL	TXA	30.00	35,800
TriContl	TY	12.46	363,517
TrinaSolar ADS	TSL	15.25	1,764,471
TrinityInd	TRN	18.59	3,742,946
TriumphGp	TGI	36.70	346,355
Trucs Ford TZK	TZK	5.50	9,127
TsakosEngy s	TNP	23.56	484,255
Tupperwr	TUP	23.29	1,261,764
Turkcell ADS	TKC	12.25	3,190,447
TurkishFd s	TKF	6.92	192,877
TycoElec	TEL	23.44	5,191,780
TycoInt	TYC	29.73	4,784,644
TysonFood A	TSN	10.96	7,305,095
UGI	UGI	23.88	1,229,115
URS Cp	URS	25.79	2,661,514
US ShpngPtnr un	USS	1.24	161,761
US Cellu	USM	37.75	190,106
USCelluCpSrNts	UZG	15.25	35,538
USG	USG	19.90	1,537,034
UltraPetro	UPL	41.03	5,139,698
Ultrapar ADS	UGP	17.95	144,123
UnibncoBra	UBB	62.00	2,953,878
Unilever NV	UN	25.79	3,196,322
Unilever	UL	26.02	2,723,247
Unisys	UIS	1.96	7,463,622
UnitCp	UNT	35.75	1,725,388
UtdRentals	URI	10.89	2,096,229
US Steel	X	52.06	19,841,528
UnitedTech	UTX	50.31	11,995,362
VailRsrts	MTN	26.74	615,640
ValeCapNts RIO	CJA	25.25	31,311
ValeCapNts RIO P	CJB	28.89	200
ValeroEngy	VLO	21.49	21,221,700
Valmont	VMI	55.05	718,087
VnKmInvGrd	VGM	10.45	182,678
VnKmPAInc	VPV	10.40	24,760
VnKmNJ	VTJ	12.30	37,201
VnKmNY	VTN	10.00	48,152
VnKmCAInc	VCV	10.60	100,205
VnKmInsMun	VIM	10.21	21,145
VnKmDynCrOpp	VTM	8.75	570,192
VnKmOpp	VMO	9.42	115,511
VnKmMunTr	VKQ	9.80	180,369
VnKmOHQua	VOQ	12.56	46,436
VnKmSenInc	VVR	3.65	1,146,306
VangdTotStock s	VTI	50.04	5,098,840
VangdCnsmrDiscr	VCR	37.11	114,260
VangdInfoTch	VGt	39.40	228,795
VangdMatrls	VAW	54.09	521,038
VangdUtil	VPU	60.81	220,963
VangdGrowth	VUG	43.88	1,478,389
VangdSmCap	VB	49.29	564,735
VangdSmCapGrth	VBK	48.28	364,818
VangdValue	VTV	46.00	974,095
VangdLgCap	VV	45.12	1,160,818
VangdSmCapValue	VBR	50.02	479,398

VangdMdCap	VO	48.87	549,963
VangdEngy	VDE	75.25	345,068
VangdTelecm	VOX	46.77	38,825
VangdReit	VNQ	48.90	4,318,820
VangdIndl	VIS	47.86	108,308
VangdEuro	VGK	46.09	1,224,214
VangdPacific	VPL	44.04	493,255
VangdEmrgMkt s	VWO	26.68	7,454,592
VangdDivApp	VIG	42.25	367,876
VangdExtMkt s	VXF	36.12	423,516
VangdMdCpGr	VOT	37.76	422,087
VangdMdCpVal	VOE	37.49	540,128
VangAllWldxUS	VEU	35.36	1,235,792
VangEurpPacfc	VEA	30.10	856,221
VangdHiDivYld	VYM	37.46	62,437
VangdMegaGro n	MGK	35.15	1,867,002
VangdMegaCap n	MGC	35.10	73,465
VangdMegaVal n	MGV	34.75	57,845
VanguardNatRes n	VNR	8.68	130,374
Vectren	VVC	23.82	624,517
Venoco	VQ	8.22	285,297
VeoliaEnvr ADS	VE	33.26	475,873
Verizon	VZ	29.02	30,363,160
Viacom A	VIA	22.25	230,470
Viacom B	VIAB	22.14	5,862,113
ViadCp	VVI	23.62	269,720
Vimpel ADS	VIP	12.47	12,534,637
VirgnMobileUSA n	VM	1.12	715,035
VISA CIA n	V	50.25	21,003,399
Vishay	VSH	5.52	1,977,945
Visteon	VC	1.28	2,083,463
Vitro ADS	VTO	2.50	33,640
VivoPart ADS	VIV	3.01	4,199,514
VMware	VMW	20.57	2,879,620
Vodafon ADS	VOD	20.71	6,782,144
VoltInfoSci	VOL	7.67	421,820
Vonage	VG	0.84	496,805
Vornado	VNO	73.97	4,149,025
Vornado pfE	VNOE	16.75	13,200
Vornado pfA	VNOA	104.00	100
Vornado pfF	VNOF	13.85	15,027
Vornado pfG	VNOG	13.69	263,938
Vornado pfH	VNOH	15.16	10,732
Vornado pfl	VNOI	14.25	17,100
VotorCel ADS	VCP	9.75	2,423,509
WT Offshr	WTI	18.39	2,148,264
WGL Hldgs	WGL	30.04	772,284
WMS Ind	WMS	21.48	1,647,483
WNS Hldgs ADS	WNS	9.25	294,193
WP Carey A	WPC	21.71	81,322
WP Stewart	WPL	0.65	119,455
WABCO Hldg	WBC	27.55	1,161,573
WadlRed A	WDR	19.44	1,049,500
Walgreen	WAG	26.17	11,569,928
WashPost B	WPO	480.78	30,899

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WatersCp	WAT	49.30	2,137,377
WatsonWyatt A	WW	39.70	874,647
Weatherford s	WFT	16.04	26,871,547
WngtnRlty pfD	WRID	15.33	3,900
WngtnRlty pfE	WRIE	17.04	6,200
Wellpoint	WLP	41.17	3,879,575
WendysArbys	WEN	3.83	8,123,154
Wescolnt	WCC	24.59	1,107,148

WstAstEmergDebt	ESD	10.72	503,616
WstAstEmergMktFlt	EFL	10.00	75,292
WstAstEmergMkt II	EDF	7.52	455,608
WstAstEmergMktInco	EMD	9.00	27,777
WstAstGIHilnco	EHl	7.63	229,551
WstAstGlbllncoFd	GDF	6.63	94,099
WstAstHIF	HIF	6.01	41,268
WstAstHIF II	HIX	6.40	659,117
WstAstInflMgmt	IMF	14.10	58,568
WstAstMuniHilnco	MHF	5.55	125,676
WstAstMuniPtnr	MNP	9.78	21,543
WstAstOppFd	HIO	4.04	385,942
WstAstPrmBdFd	WEA	7.32	49,725
WstAstVarRte	GFY	10.85	46,391
WstAstWldInco	SBW	8.01	163,402
WstAstClymrInflaO	WIW	10.10	313,564
WstnDgtl	WDC	16.88	5,665,222
WstrnGasPrtnrs n	WES	10.90	271,161
WpacBk ADS	WBK	68.94	44,579
WhitingPete	WLL	43.94	2,697,687
WhitingUSATrst n	WHX	14.00	158,227
WillbrosGp	WG	14.06	2,547,455
WillmCoal un	WTU	6.74	138,197
WillmsCos	WMB	15.11	24,138,697
WillmsPtnrs un	WPZ	19.42	447,248
WilliamsPipeln n	WMZ	11.90	507,545
WillmSnoma	WSM	13.17	2,263,616
WillisGrp	WSH	28.63	1,104,975
WimmBilDann	WBD	46.20	254,076
Windstream	WIN	9.64	7,303,495
Wipro ADS	WIT	7.45	1,057,146
WI Engy	WEC	41.64	1,419,939
WisTrBrazReal n	BZF	19.01	128,027
WisTrChinaYuan n	CYB	24.46	243,009
WisTrDreyEuro n	EU	21.87	2,463
WisdmTrIndEarn n	EPI	13.00	631,652
WisdmTrEurTotDiv	DEB	42.69	4,457
WisdmTrEurHY	DEW	42.70	43,043
WisdmTrEurSmCp	DFE	35.24	20,971
WisdmTrIntMdCp	DIM	41.17	39,772
WisdmTrLgCp	DLN	40.92	50,481
WisdmTrIntSmCp	DLS	38.92	145,795
WisdmTrPacEx-JpnHY PSE	DNH	42.03	20,017
WisdmTrJpnHiYld	DNL	40.28	8,738
WisdmTrIntDiv100	DOO	43.60	155,764
WisdmTrTotDiv	DTD	40.51	52,409
WisdmTrIntLgCp	DOL	43.67	84,906
WisdmTrMdCp	DON	38.65	38,612
WisdmTrDEFA HiYld	DTH	41.60	55,411
WisdmTrJpnTotal	DXJ	37.40	3,442
WisdmTrDiv100	DTN	40.59	72,112
WisdmTrIntComm	DGG	22.38	49,225
WisdmTrIntEngy	DKA	21.07	97,502
WisdmTrIntInd	DDI	18.17	11,791
WisdmTrIntHlth	DBR	19.97	46,720
WisdmTrIntNonCyc	DPN	20.73	79,854
WisdmTrIntDis	DPC	16.78	5,674
WisdmTrIntBscMtrl	DBN	21.07	74,074
WisdmTrPacEx-Jpn	DND	48.93	29,450
WisdmTrIntFnl	DRF	15.56	43,467
WisdmTrIntTch	DBT	15.50	7,174
WisdmTrIntUtil	DBU	23.09	65,677
WisdmTrJpnSmCp	DFJ	33.05	42,892
WisdmTrEmrgHi	DEM	35.95	197,983
WisdmTrNZealnd n	BNZ	20.93	1,360
WisdmTrSoAfric n	SZR	23.10	3,096

WooriFinHldgs	WF	23.75	12,964
WldFuelSvc	INT	18.54	484,366
WorthgtnInd	WOR	11.87	1,640,199
WuxiPhrmtdADS	WX	9.00	678,548
Wyeth	WYE	35.40	9,205,754
WyndhmWldwd	WYN	11.05	4,167,687
XcelEngy	XEL	18.21	6,244,384
XcelEngy pfD	XELD	77.00	680
XcelEngy pfE	XELE	74.46	190
Xerox	XRX	8.95	10,500,306
XinyuanRealEst n	XIN	2.15	598,483
XL CapUn n	----	20.91	12,100
XTO Engy s	XTO	33.41	20,203,898
YamanaGld	AUY	5.88	32,122,260
Yanzhou ADS s	YZC	8.08	1,071,689
YingliGrnEngy	YGE	7.31	3,511,982
YumBrands	YUM	27.90	7,510,381
Zimmer	ZMH	54.43	3,072,059
ZweigFd	ZF	3.05	700,176

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

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

Source: WSJ Market Data Group

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文件 DJ00000020081006e4a6000m1

NYSE New 52-Week Highs And Lows

13,801 字

2008 年 10 月 6 日 21:23

Dow Jones News Service

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New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
ETracsShrtPlat n	PTD	40.70	1,015
MkVctrDbShtEur n	DRR	53.00	202,629
MLBearNtS&P500 n	SBL	10.51	25,400
PwrShr DBAgriDbIShrt n	AGA	45.48	54,371
PwrShr DBAgriShort n	ADZ	34.91	450
PwrShrMtlDbShr n	BOM	42.14	20,561
PwrShrMtlShrt n	BOS	33.32	6,834
PwrShr DBCommddbIShrt n	DEE	39.84	118,208
PwrShr DBCommmodShrt n	DDP	37.99	36,573
PwrShrCOilDSht n	DTO	52.35	875,942
PwrShrCOilShrt n	SZO	37.00	14,024
WisdmTrJapnYen n	JYF	26.05	16,200
Wrigley	WWY	79.99	7,528,743

New Lows - 1973

COMPANY	SYMBOL	LOW	VOLUME
ACCO Brds	ABD	5.76	699,020
AES Cp	AES	8.38	13,144,664
Aflac	AFL	45.99	4,500,072
AGCO Cp	AG	30.58	2,521,140
AGL Res	ATG	28.50	1,134,900
AgriaCp ADS n	GRO	2.39	363,860
AK Steel	AKS	15.74	14,593,854
AMB Prop	AMB	32.47	1,468,836
AMB Prop pfO	AMBO	17.49	1,150
ASA	ASA	47.05	130,090
AT&T	T	26.00	47,775,128
AVX Cp	AVX	8.79	534,549
AXA ADS	AXA	26.00	942,700
AHBeloA n	AHC	4.02	103,132
SvnskEAFE Nt n	EFD	7.16	57,125
SvnskS&P400Nts n	SZM	7.29	12,050
ABB ADS	ABB	15.43	10,035,028
Abercrombie A	ANF	34.17	5,103,221
AbitibiBowater s	ABH	1.97	4,033,188
Actuant A s	ATU	18.49	1,119,042
Acuity Br s	AYI	33.57	793,663
AdamsExp	ADX	9.45	303,232
Administaff	ASF	22.01	877,306
AFP Prov ADS	PVD	18.16	29,961

AdvAmCashCtrs	AEA	1.94	726,338
AdvMedOp	EYE	13.85	1,613,264
AdSemEg ADS s	ASX	2.25	441,069
AdvntEngyFd	AAV	6.06	3,141,186
Advntst ADS	ATE	16.39	32,254
AdvntClymrFd	AVK	13.10	199,993
AdvntClEnhGrth	LCM	8.13	256,258
AECOM Tech	ACM	16.85	1,436,997
AegeanMrnPete	ANW	12.09	2,897,474
Aegon	AEG	6.40	1,584,597
AerCapHldgs	AER	7.88	304,676
Aetna	AET	30.95	4,820,415
AffilMangr	AMG	70.89	304,259
AgilentTch	A	25.71	4,305,307
AgnicoEgl	AEM	39.61	8,818,595
Agrium	AGU	32.65	14,102,130
AirProduct	APD	57.69	2,749,999
Aircastle	AYR	6.50	808,113
AL Pwr ntsAA	ALF	18.50	20,464
AlamoGp	ALG	14.94	105,903
AlbanyInt	AIN	21.80	369,059
Albemarle	ALB	24.23	1,546,398
AlcatelLucent	ALU	2.98	13,329,618
Alcoa	AA	16.70	29,738,671
Alex&Bldwn	AXB	37.37	363,238
AlexREEq pfC	AREC	18.80	5,500
AllghnyEngy	AYE	27.89	3,887,801
AllghnyTch	ATI	21.16	4,803,731
Allergan	AGN	40.92	5,656,180
AllianceCal	AKP	10.19	52,694
AllianceNY	AYN	9.96	41,259
AlliaBernGHIIncFd	AWF	8.00	959,849
AllncBrnstnHldg	AB	28.40	1,807,903
AlliaBernIncFd	ACG	6.86	1,981,259
AllncBrnstnNa	AFB	9.87	140,199
AlliantEngy	LNT	28.20	1,013,081
AlliantTech	ATK	83.37	655,474
Allianz ADS	AZ	11.42	1,454,202
AlldWrldAssrnc	AWH	30.96	263,962
AllisChalmers	ALY	7.75	731,040
Allstate	ALL	40.05	3,611,920
AlpnGlbIPrProp	AWP	5.00	1,193,864
AlpineTotDynDiv	AOD	7.33	2,081,789
AltriaGp s	MO	18.77	27,248,749
Alumina ADS	AWC	7.38	269,428
AluCpChina	ACH	12.21	2,184,052
AmBev ADS	ABV	42.38	1,326,989
AmBev ADS C	ABVC	36.56	3,000
Ameren	AEE	34.36	1,825,089
AmMovil ADS	AMX	33.51	14,845,094
AEP	AEP	32.95	3,491,573
AmExpress	AXP	27.36	22,473,775
AmFnl	AFG	22.83	576,517
AmIncmFd	MRF	5.42	14,970
AmLandLse	ANL	13.48	19,130
AmLandLse pfA	ANLA	13.74	7,658
AmOrntlBioeng	AOB	4.98	2,245,645
AmStratlI	BSP	7.65	117,100
AmTower A	AMT	31.00	8,197,476
AmerprsFncl	AMP	29.49	2,584,856
AmeriSrcBrg	ABC	33.42	1,895,120
AmeronInt	AMN	48.00	247,924
Ametek	AME	33.13	1,524,009
AmpcoPgh	AP	21.88	92,967
Amphenol	APH	32.00	3,155,297
AnadrkPete	APC	35.00	12,924,680

AnalogDevcs	ADI	22.56	9,254,897
AngGldAsh ADS	AU	15.75	3,218,819
AnixterIntl	AXE	49.32	755,665
AnnTaylor	ANN	17.47	2,228,290
AnthracitCap	AHR	3.69	2,338,119
AnthracitCap pfC	AHRC	8.23	24,846
AnthracitCap pfD	AHRD	7.69	36,000
ApacheCp	APA	78.27	8,107,030
ApartmtInv	AIV	27.99	1,592,359
AptInv pfG	AIVG	16.65	12,107
AptInv pfT	AIVT	14.15	16,590
AptInv pfU	AIVU	13.82	19,575
AptInv pfV	AIVV	12.33	19,080
AptInv pfY	AIVZ	14.75	18,682
Aracruz ADS	ARA	16.75	2,010,075
ArcelorMittl	MT	35.87	10,409,717
ArchChem	ARJ	29.18	147,392
ArchCoal	ACI	21.65	11,528,959
ArcherDan	ADM	16.55	13,283,397
ArcherDanUn n	ADMA	23.89	29,318
ArenaRes s	ARD	27.30	1,353,397
ArlngtnTnkrs	ATB	9.59	242,464
ArmstrongWInd s	AWI	25.42	219,218
ArrowElec	ARW	22.13	1,524,707
AsburyAuto	ABG	8.13	363,734
AshfdHsptyTr	AHT	3.07	2,000,446
AshfdHsptyTr pfA	AHTA	8.16	112,900
AshfdHsptyTr pfD	AHTD	8.55	8,300
Ashland	ASH	25.05	1,999,432
AsiaPacFd s	APB	11.41	86,576
AsiaTigers	GRR	12.89	20,869
AT&T Notes	ATT	20.01	163,977
AtlsEngyRes	ATN	17.23	490,575
AtlasPipeline	AHD	18.47	59,870
AtlasPipeIn	APL	18.51	634,041
AtwdOcn s	ATW	23.91	1,821,365
Autoliv	ALV	28.14	1,092,115
AvalnBay	AVB	77.26	3,399,041

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AvntnRenewEngy	AVR	1.92	1,141,572
AveryDensn	AVY	37.40	1,774,160
AveryDensn un n	AVYA	37.09	5,822

Avnet	AVT	19.76	1,797,073
AxisCapHldg pfA	AXSA	12.15	39,228
AxisCapHldgs	AXS	25.25	1,773,763
B&G Foods	BGF	8.93	197,602
B&G Foods A	BGS	5.01	215,933
BB&T CapTrV n	BBTA	20.50	199,783
BCE Inc	BCE	29.03	2,045,695
BHPBilton ADS	BHP	39.89	9,707,038
BHPBilton PLC	BBL	35.10	1,903,269
BJ Svc	BJS	13.90	11,219,760
BMC Sftwr	BMC	24.04	2,785,506
BP Plc ADS	BP	42.86	13,820,931
BRE Prop pfC	BREC	16.75	17,400
BabcockBrwnAir	FLY	7.66	269,880
BakrHughs	BHI	41.41	11,597,592
BaldorElec	BEZ	22.41	1,156,288
Ball Cp	BLL	32.76	1,597,460
BallyTch	BYI	21.74	1,935,729
BncoBrdsco s	BBD	10.25	13,371,017
BcoDeChli	BCH	31.34	24,595
Bancoltau ADS s	ITU	10.25	13,734,480

BcoSantChile ADS	SAN	33.15	173,136
BcoSantdr	STD	13.78	1,378,016
BancoI ADS	CIB	24.30	330,318
BkIrlnd ADS	IRE	18.40	203,956
BkMntrl	BMO	35.45	410,504
BkNovaScotia	BNS	39.35	306,524
iPath MSCI India	INP	36.69	1,759,597
iPathDJ-AIG nts	DJP	45.03	1,586,922
BrclsGEMS As8 n	AYT	45.20	93,672
BarnesGp	B	14.24	681,032
BscEngySvs	BAS	12.94	1,131,508
BearStrn NtsAlrnMLP	BSR	20.91	81,990
BearingPt	BE	0.25	4,251,767
Belden	BDC	24.43	959,645
Belo s	BLC	4.35	2,434,587
BenchmkElec	BHE	11.65	912,767
BerryPete A	BRY	24.78	1,371,619
BestBuy	BBY	30.87	11,507,364
BillBarrett	BBG	21.64	1,717,837
Biovail	BVF	8.59	1,214,730
BlackHills	BKH	26.79	462,979
BlkRkGblEngy Tr	BGR	17.00	434,705
BlkRkApexMunFd	APX	7.25	86,884
BlkRkInsCA Tr	BCK	10.11	18,408
BlkRkCA MI Tr	BFZ	10.66	135,743
BlkRkCB Tr	BHK	9.32	160,488
BlkRkCpHiYld V	HYV	6.87	333,281
BlkRkDebtStratFd	DSU	3.39	1,244,077
BlckrkDefOppTr n	BHL	9.20	91,596
BlkRkDiverIncStrat	DVF	8.54	84,226
BlkRkDivAch Tr	BDV	8.92	350,801
BlkRkEcosolTr	BQR	7.42	165,701
BlkRkCapEnIncoFd	CII	12.25	94,976
BlkRkEnEqYdPremFd	ECV	9.58	121,023
BlkRkEnhEqtyYd	EEF	9.25	148,444
BlkRkFltngRtelIncoFd	FRA	10.40	147,427
BlkRkFL Muni20	BFO	10.00	14,500
BlkRkGlEqInc	BFD	8.54	288,275
BlkRkGIOpEqTr	BOE	14.55	141,738
BlkRkHlthSci	BME	20.05	80,154
BlkRkHiInco	HIS	1.30	483,171
BlkRkInsMuniInco	BAF	9.70	36,857
BlkRk Tr	BYM	9.36	179,525
BlkRkMuni Tr	BMT	9.70	69,850
BlkRkIntlGrInco	BGY	8.46	1,096,285
BlkRkIQM Tr	BKN	9.80	71,362
BlkRkLngTrm Muni	BTB	7.75	82,238
BlkRkDurInco Tr	BLW	11.28	247,831
BlkRkMuniIntrDur	MUI	10.29	113,126
BlkRkMuniNYIntrDur	MNE	9.82	21,200
BlkRkMunienFd	MEN	7.33	127,461
BlkRkMuniHldgFd	MHD	10.46	30,095
BlkRkMuniHldgFd II	MUH	9.82	35,304
BlkRkMuniHldgInsII	MUE	8.80	642,066
BlkRkMuniHldgIns	MUS	9.15	541,831
BlkRkMuniHldg	MFL	9.21	86,886
BlkRkMuniHldgNJ	MUJ	10.25	64,871
BlkRkMuniHldgNYIns	MHN	8.77	217,737
BlkRkMunivestFdII	MVT	8.81	129,070
BlkRkMuniyldCAInFd	MCA	9.53	92,624
BlkRkMuniyldFd	MYD	9.00	276,882
BlkRkMuniyldMInsII	MYM	8.44	81,700
BlkRkMuniyldNJ Ins	MJI	10.43	16,256
BlkRkMuniyldNYIns	MYN	9.26	108,559
BlkRkMuniyldPAIns	MPA	9.76	30,149
BlkRkMuniyldQlty	MQY	10.13	94,153

BlkRkJNJ MI Tr	BNJ	12.00	50,337
BlkRkJNY MT Tr	BLH	14.47	7,500
BlkRkJNY MI Tr	BNY	11.46	83,878
BlkRkPfdCplIncoStrat	PSW	6.50	110,000
BlkRkPfdEqtyAdv	BTZ	8.06	446,153
BlkRkPfdIncoStrat	PSY	6.55	435,670
BlkRkPfOppTr	BPP	6.81	166,961
BlkRkRealAstTr	BCF	7.62	828,354
BlkRkSrHighInc	ARK	2.75	355,426
BlkRkStrBd Tr	BHD	8.99	61,787
BlkRkStrDivAch	BDT	8.92	465,303
BlkRkStrMuni Tr	BSD	8.48	73,082
BlkRkWrlldInv	BWC	8.37	459,638
Blkbsr B	BBIB	1.08	191,228
BlountInt	BLT	9.19	201,756
BlueChipVal	BLU	2.83	133,629
BISqIsrael	BSI	7.60	16,448
Bluegreen	BXG	4.40	148,813
Blyth	BTH	9.05	324,863
BdwlkPipePtnr	BWP	16.66	688,008
Boeing	BA	47.89	11,627,568
BoiseWt n	----	0.05	55,300
BorgWarner s	BWA	24.21	2,917,603
BostProp	BXP	74.88	3,345,770
BosSci	BSX	9.86	15,150,701
BoulderGro	BIF	5.22	270,309
BoulodrTotR	BTF	13.31	78,287
Bowne	BNE	8.60	195,249
BoydGaming	BYD	6.32	4,015,121
BrndywnRlty	BDN	11.76	1,447,724
BrndywnRlty pfC	BDNC	14.30	2,200
BrasilTele	BTM	15.60	364,877
Braskem ADS	BAK	7.62	414,708
BrinkerInt	EAT	14.11	2,242,222
BrisMyrsSqB	BMV	18.80	22,561,259
Bristow	BRS	26.21	560,816
Bristow pf	----	34.79	48,050
BritanniaBulk n	DWT	3.39	192,035
BritishSky	BSY	27.45	113,617
BdridgeFnlSol	BR	12.90	1,369,669
BrookfieldMgt	BAM	19.26	3,928,174
BrkfldHms	BHS	9.20	92,638
BrookfieldInfr n	BIP	14.25	151,912
BrkfldProp	BPO	12.92	3,043,353
BrushEngr	BW	11.89	596,274
BT Gp	BT	26.06	295,914
BuckeyeGP un	BGH	11.11	139,132
BuckeyePtr	BPL	27.77	528,053
BuckTech	BKI	6.10	359,820
Bunge	BG	41.00	4,383,290
CBD Pao ADS	CBD	25.71	458,852
CBL Assoc	CBL	13.54	2,522,280
CBL Assoc pfC	CBLC	12.03	29,700
CBL Assoc pfD	CBLD	10.95	26,373
CBRE RltyFin	CBF	0.73	66,623
CB RichEISvc	CBG	7.56	8,030,861
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CBS Corp A	CBSA	12.25	33,355
CBS Corp B	CBS	12.18	11,070,139
CDI	CDI	18.16	200,940
CF IndHldgs	CF	47.11	8,195,221
CGI Gp A	GIB	8.16	402,597
Cigna	CI	28.87	3,333,643
CKE Restr	CKR	8.81	854,884
CMS Engy	CMS	10.62	6,422,016

CNH Global	CNH	15.10	810,110
Cnooc ADS	CEO	88.63	723,532
CNX Gas	CXG	16.96	599,920
CPI Cp	CPY	8.82	64,144
CRH ADS	CRH	19.03	169,262
CSS Ind	CSS	23.28	33,127
CVR Engy n	CVI	5.05	490,667
CVS Caremark	CVS	28.00	12,998,314
Cabco JCP PFH	PFH	14.43	10,560
CABCO SBC Comm	GYC	12.10	4,000
Cabela's	CAB	9.27	634,217
Cablevsn	CVC	18.52	3,201,350
CabotO&G	COG	24.07	4,352,353
Cadbury ADS s	CBY	36.00	905,326
CAE	CGT	5.58	140,314
CAI Intl	CAP	6.90	115,491
CalDiveIntl	DVR	7.98	1,124,821
CalamosConvHi	CHY	8.44	1,202,477
CalamosConvOp	CHI	8.33	437,799
CalamsGlbIDynInc	CHW	6.00	507,687
CalamosGlbITot	CGO	8.85	68,083
CalamosStratTot	CSQ	6.55	1,145,770
CallnPete	CPE	12.78	433,790
Calpine n	CPN	9.18	4,099,855
Cambrex	CBM	4.41	274,871
CamdnProp	CPT	39.33	1,296,441
CamecoCp	CCJ	16.43	6,833,222
CameronInt s	CAM	25.63	7,098,420
CIBC	CM	48.56	335,373
CanNtlRIlwy	CNI	38.70	4,210,982
CndNatRes	CNQ	48.57	9,077,581
CanPacRIlwy	CP	40.23	1,643,259
Canon ADS	CAJ	32.59	1,003,865
CantelMed	CMN	7.92	251,894
CapOne Trups	COFB	10.25	700,275
CapLease	LSE	6.11	217,488
CapstdMtg	CMO	8.65	1,970,413
CardniHlth	CAH	44.93	4,570,229
CarMax	KMX	10.25	6,539,271
Carnival ADS	CUK	25.79	494,279
CarpTch s	CRS	21.01	1,627,347
CarriageSvcs	CSV	2.84	205,319
Cascal n	HOO	7.73	17,613
CastleAM	CAS	12.76	156,877
Caterpillar	CAT	45.77	17,123,845
CedarShpCtr pfA	CDRA	19.10	6,600
Celanese A	CE	18.77	3,598,535
Celanese pf	----	24.52	3,822
Cemex ADS	CX	10.90	17,284,784
CentrpntEngy	CNP	12.14	5,284,989
CntlEurRus Fd s	CEE	23.89	351,591
Cenveo	CVO	5.78	623,953
CGG ADS	CGV	21.14	481,007
ChrlsRvrLab	CRL	50.78	1,102,415
ChrtwlDvdInco	CWF	3.62	97,710
CheckptSys	CKP	14.73	332,778
ChemturaCp	CEM	2.89	2,518,999
ChespkeCp	CSK	0.16	1,395,739
ChespkeEngy	CHK	23.41	40,160,019
ChespkeEngy pfD	CHKD	75.01	7,725
ChespkeEngy6.25 pfd	CHKY	200.00	200
Chevron	CVX	72.66	23,798,772
ChevyChBk pf	CCXC	10.92	22,862
ChicagoB&I	CBI	13.36	1,588,760
Chicos	CHS	4.16	11,214,692
ChinaFund s	CHN	21.60	235,401

ChinaMobile	CHL	43.08	4,187,004
ChinaNepstar n	NPD	3.86	649,803
ChinaNetcom ADS	CN	35.11	464,792
ChinaPete ADS	SNP	66.62	895,231
ChinaSecTech n	CSR	9.59	712,962
ChinaTele	CHA	35.34	529,891
ChinaUnicom	CHU	12.00	3,804,583
ChinaYuchai	CYD	5.67	345,544
ChipotleMex A	CMG	45.19	808,540
ChipotleMex B	CMGB	37.93	327,336
Chiquita wt	----	0.60	54,678
ChoiceHtl	CHH	22.10	557,899
Chrstophr&Bnks	CBK	6.50	314,432
Chubb	CB	44.85	4,068,166
CimarexEngy	XEC	36.32	2,332,854
CinnBell pfB	CBBB	32.65	5,055
CircCty	CC	0.51	6,750,341
CitadelBdcstg	CDL	0.45	825,455
CitigpFdHAL n	ECK	7.60	25,705
ClymrChnaRIEst n	TAO	10.06	12,231
ClaymrBNY MlnFrnt n	FRN	16.50	7,326
ClaymoreldxLnk n	GCE	13.19	2,400
ClaymrDltGlbl n	SEA	13.50	41,115
ClymrGlbSlrEn n	TAN	13.29	343,909
ClymrMgstrMfg	MZG	19.05	300
ClymrMgstrInfo	MZN	16.88	1,130
ClymrMgstrSrv	MZO	17.29	7,655
ClayRayJamesSB-1	RYJ	12.04	288,581
ClaymrRobGlbILux	ROB	13.09	11,705
ClrChOutdrHldg	CCO	11.15	278,780
ClvIndClfs s	CLF	32.03	9,055,870
Coach	COH	19.09	13,494,222
CocaCola	KO	48.72	21,557,297
CocaColaEnt	CCE	14.49	4,388,355
CocaCola ADS s	CCH	14.17	294,267
Coeur dAMn	CDE	1.03	11,292,542
ChnStrAdvInco s	RLF	8.01	379,147
ChnStrOppFd	FOF	9.26	367,154
ChnStrMjrs	DVM	11.65	107,840
ChnStrPrInco s	RPF	8.04	322,488
ChnStrQuInco	RQI	9.00	531,330
ChnStrPfInco	RNP	9.88	557,676
ChnStrUtilFd	RTU	10.17	300,269
ChnStrSelUtil	UTF	13.13	415,038
ChnStrTR	RFI	10.20	58,126
ChnStrWrldRlty s	RWF	6.21	182,515
Colfax n	CFX	10.01	740,901
ColonlProp	CLP	15.27	786,675
ColonlProp pfD	CLPD	11.75	18,300
ComrcIMtls	CMC	10.30	7,836,737
Commscope	CTV	26.09	2,046,786
CmntyHlth	CYH	23.92	1,966,342
CoSaoPlo ADS	SBS	20.13	1,180,526
EngGr-Cmg ADS C	CIGC	13.00	400
Copel ADS	ELP	10.38	880,905
CmpnhiaSidr s	SID	11.84	10,353,030
CVRD	RIO	11.86	119,248,461
CVRD pfA	----	10.73	24,025,550
CompltProdSvcs	CPX	13.12	2,028,964
ComptonPetro	CMZ	2.90	1,355,592
CptrSci	CSC	34.18	1,479,199
ConocoPhil	COP	59.19	22,822,302
Conseco	CNO	2.85	2,137,222
ConsolEngy	CNX	29.88	10,266,111
ConsldGrph	CGX	19.76	240,520

ConstEngy un	CEP	7.80	214,728
Con-way	CNW	33.09	2,604,582
Cooper	CBE	29.89	4,207,860
CopaHldgs A	CPA	23.83	991,381
CoreLab	CLB	74.90	697,717
CrnPdtsInt	CPO	20.50	1,612,626
Corning	GLW	12.33	31,626,571

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Corpbanca	BCA	21.00	2,500
CorrCorp	CXW	21.18	1,548,466
Corts			
Aon KTN	KTN	15.50	5,300
Corts BM KNR	KNR	19.75	8,037
Corts Dow KVT	KVT	18.77	2,800
Corts Ford KSK	KSK	5.80	54,100
Corts JCPen JBS	JBS	11.98	4,800
Corts JC KTP	KTP	14.22	12,950
Corts PF KRJ	KRJ	12.83	7,700
Corts PF KCC	KCC	12.53	12,100
Corts SW KOB	KOB	17.15	19,930
Corts SW KOS	KOS	15.01	19,118
Corts VZ HYA	HYA	14.89	12,745
Corts VZ HYY	HYY	15.76	7,480
Corts Xerox KTX	KTX	17.81	21,298
CorusEntn B s	CJR	14.71	20,669
Cosan A	CZZ	5.12	897,494
CousnProp	CUZ	19.35	1,169,592
CousnProp pfA	CUZA	14.81	4,845
CousnProp pfB	CUZB	16.00	1,400
CovantaHldg	CVA	16.68	2,753,162
CP Hldrs	HCH	124.00	4,500
Crane	CR	23.39	346,859
Credicorp	BAP	47.42	245,090
CrssTimRlty	CRT	33.70	108,965
CrownCastl	CCI	21.82	5,312,598
CrownHldgs	CCK	18.46	2,208,950
CrystalRiver	CRZ	0.98	246,207
Culp	CFI	4.56	13,300
Cummins s	CMI	32.73	5,339,555
CurShsAusDlr	FXA	69.78	271,692
CurShsBritPnd	FXB	173.55	60,423
CurShsCanDlr	FXC	90.01	159,814
CurrencyShrTr	FXE	134.29	1,454,559
CurShsMexPeso	FXM	82.90	33,015
CurShsSwedKr	FXS	137.49	13,190
CurtWrght	CW	37.51	452,273
CshngTotRetFd	SRV	10.72	128,256
CytecInd	CYT	32.28	771,688
DCP MdstrmPtnrs	DPM	14.25	350,313
DPL Inc	DPL	22.06	1,438,799
DST Sys	DST	46.17	1,239,988
DTE Engy	DTE	36.37	1,183,519
DaimlerAG	DAI	35.25	2,506,954
DanaHldg n	DAN	3.77	1,150,393
Danaher	DHR	58.34	4,323,466
Danaos	DAC	10.10	227,004
DarlingInt	DAR	8.15	1,643,232
Deere s	DE	34.00	13,264,571
DfndStratFd	DSF	11.72	67,792
DelMonte	DLM	6.75	1,744,178
DelEnhGIDivInc	DEX	7.44	119,015
DE InvDivInco	DDF	5.32	32,593
DE InvGlbDiv	DGF	5.00	28,416
DelekUS Hldgs	DK	7.22	437,543

Delhaize ADS	DEG	53.82	43,271
DeluxeCp	DLX	11.37	632,583
DnbryRes s	DNR	11.55	5,511,847
DesarrHomex	HXM	30.38	1,039,030
DtscheBK	DB	61.02	563,861
DtscheBkTrll	DXB	11.55	229,704
DevDivRlty	DDR	24.69	2,702,770
DevDivRlty pfG	DDRG	11.15	26,119
DevDivRlty pfH	DDRH	10.30	13,525
DevDivRlty pfl	DDRI	10.25	25,335
DevonEgy	DVN	69.23	9,685,895
Diageo ADS	DEO	57.67	2,813,027
DmndOffshr	DO	80.32	2,853,208
DiamndrckHspty	DRH	6.51	1,841,349
DianaShip	DSX	13.98	3,421,632
DiceHldg	DHX	5.61	87,821
DillrdCapTr	DDT	9.01	26,106
DineEquity	DIN	12.88	424,533
DiscvrFnlSvc	DFS	9.98	6,269,743
Dist&Srv ADS	DYS	18.03	25,148
DivCapGblRlty	DCW	3.84	29,943
DivCapRltyInco	DCA	2.84	111,683
DNP SellInc	DNP	8.29	846,040
DolanMedia	DM	7.53	223,330
DolbyLab A	DLB	29.53	546,071
DlrThrfty	DTG	1.43	795,507
DomResBlkWar	DOM	14.30	134,599
Domtar	UFS	3.12	5,693,417
Donaldson	DCI	34.08	831,931
Donnelly	RRD	19.44	1,902,206
DouglasEmmett	DEI	17.50	1,320,372
DoverCp	DOV	33.02	2,087,976
Dow30PremInc	DPO	10.10	215,815
DowChem	DOW	28.00	14,609,883
Dow30PremDiv	DPD	12.11	173,968
DrRdyLab ADS	RDY	9.48	281,040
DrmnClayDivInco	DCS	4.10	547,019
DrssrRndGrp	DRC	23.11	1,110,691
DrewInd	DW	13.52	382,584
DryfsHiYldFd	DHF	2.51	672,676
DreyfStrMuni	LEO	6.00	305,334
DrilQuip	DRQ	30.02	795,781
DTFTxFrlInco	DTF	11.15	31,850
DuPont	DD	35.87	12,025,536
DuPontFabros n	DFT	10.69	519,750
Ducommun	DCO	18.52	70,974
DukeEngy	DUK	16.50	16,503,596
DukeRlty	DRE	18.13	2,623,507
DukeRlty pfN	DREN	12.53	10,109
DncnEngyPtrn	DEP	11.91	272,369
DWS DrmnVal	DHG	5.58	564,380
DWS GICommFd s	GCS	10.05	183,638
DWS GblIFd	LBF	5.52	71,250
DWS High	KHI	2.85	214,925
DWS Multi	KMM	5.66	185,261
DWS Muni	KTF	7.72	175,657
DWS RE TctStr	DRP	6.45	125,282
DWS Stratln	KST	8.39	28,680
DWS Strat	KSM	8.05	46,037
DycomInd	DY	10.03	492,569
Dynegy A	DYN	2.41	14,452,493
Dynex pfD	----	9.50	15,000
EMC Cp	EMC	10.22	39,725,639
EOG Res	EOG	67.19	7,640,438
E-TRACS Engy n	UBN	20.29	500
E-TRACS Food n	FUD	19.16	2,700

E-TRACS Lvstk n	UBC	19.45	1,000
E-TRACS Silvr n	USV	15.09	2,600
EXCO Res	XCO	8.31	6,566,202
EagleMat	EXP	16.31	1,222,495
Eaton	ETN	44.82	3,680,148
EtnVncTxMngOpp	ETW	9.56	902,221
EtnVncCrdtOpp	EOE	8.16	52,022
EtnVncEqtyInco II	EOS	11.18	437,737
EtnVncEqtyInco	EOI	11.47	337,019
EtnVncFltRte IncoTr	EFT	10.25	277,643
EtnVnc MIT	EVN	9.69	66,605
EatnVncRiskMngd	ETJ	14.74	414,548
EtnVncSrFltRte	EFR	10.09	244,574
EtnVncSrInco	EVF	4.56	259,672
EtnVncShrtDur	EVG	11.00	386,982
EtnVncTxAdvGbl	ETG	11.83	1,209,112
EtnVncTxAdvOpp	ETO	15.23	120,613
EtnVncTxMgd	ETB	11.60	237,504
EtnVncTxAdvDiv	EVT	12.01	614,451
EtnVncByWrFd	ETV	10.31	429,119
EatVnceTxEqty	ETY	10.22	914,216
EtnVncTxMnGIdvEq	EXG	9.04	2,672,977
Ecolab	ECL	40.53	4,221,869
EcoPetrIADS n	EC	21.00	26,772
EdisonInt	EIX	36.07	3,045,099
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EduRltyTr	EDR	9.54	268,154
EHouseHldgs ADS	EJ	5.18	1,191,905
EIPaso	EP	9.06	20,470,934
EIPasoElec	EE	18.59	405,399
EIPasoEngy pfC	----	25.04	18,767
Elan ADS	ELN	8.84	6,066,877
ElmntsAUD USD n	ADE	5.60	2,500
ElmntsBGLrg n	BVL	7.23	1,580
ElmntsBGTotlMk n	BVT	7.85	800
ElementsGlbWrm n	GWO	5.53	3,785
ElemntsDJSelct n	DOD	6.89	7,000
ElmntsCHF USD n	SZE	8.87	2,724

Embarq	EQ	38.03	2,112,123
EAndinA ADS	AKOA	10.80	8,468
EAndinB ADS	AKOB	13.50	44,500
EmbrBrzl ADS	ERJ	20.83	2,047,696
EmersnElec	EMR	35.25	7,196,987
EmpDistElc pfD	EDED	21.75	10,650
EmpresaDisCom	EDN	6.31	19,690
EmplICA ADS	ICA	7.80	260,557
Emulex	ELX	8.84	1,584,506
EnbridgeEngy	EEQ	35.26	171,089
EnbridgePtrnr	EEP	33.21	600,086
Enbridge	ENB	32.60	1,347,187
EnCana	ECA	46.18	10,320,230
EncoreEngyPtrnr	ENP	15.75	102,184
EndurSpHldg pfA	ENHA	10.00	32,360
Energen	EGN	33.40	1,161,398
EngyPrtnrs	EPL	5.26	675,419
EngyTrnsfrEqty	ETE	18.01	779,523
EnerplusRes	ERF	28.02	3,320,034
Energysys	ENS	13.45	1,344,824
EnhncdS&PCovCall	BEO	10.05	70,921
ENI S.p.A	E	42.91	1,827,554
Ennis	EBF	12.36	130,041
Ensco	ESV	42.91	4,404,885
Entercom	ETM	3.04	498,270

Entergy	ETR	81.18	3,250,052
EntergyCorp un	ETRA	49.04	8,215
Ent GP Hldgs	EPE	18.00	534,042
EntPdsPtnr	EPD	20.15	3,197,510
EntnPropTr pfC	EPRX	17.01	152,600
EntnPropTr pfB	EPRB	13.92	4,459
EntnPropTr pfD	EPRD	12.16	15,800
Entravision	EVC	2.35	459,420
Equifax	EFX	29.33	1,062,752
EquitRes	EQT	24.77	4,947,737
EquityOne	EQY	17.56	1,166,403
EquusTotReturn	EQS	5.60	25,583
EstrlneTch	ESL	35.00	634,189
EuropeanEqFd	EEA	5.89	104,341
EverestCp Trll	----	10.59	34,668
EvrstReGrp	RE	70.25	564,743
EvergrnEngy	EEE	0.45	1,290,960
EvgrnIntBalFd	EBI	10.95	113,176
ExcelMr	EXM	10.10	3,874,818
Exelon	EXC	54.04	5,763,937
Exterran	EXH	22.12	1,973,282
FMC Tech s	FTI	33.23	3,690,083
FPL Gp	FPL	43.93	4,521,014
FairIsaac	FIC	17.62	1,119,711
FrchldSemi	FCS	7.06	2,548,993
FairpntComm	FRP	5.75	2,335,989
Felcor	FCH	4.32	1,633,657
Felcor pfA	FCHA	9.43	20,426
Felcor pfC	FCHC	9.05	17,540
Ferrellgas	FGP	13.03	841,255
FidNtlFnl	FNF	11.40	1,223,796
FidelityNtlInfo s	FIS	15.34	3,837,421
FidcryClymrDynEqty	HCE	6.50	137,579
FidcryClymrOppFd	FMO	14.78	123,056
FifthStFin n	FSC	7.24	66,495
FstFnlFd s	FF	6.17	95,610
FstlndRlty	FR	17.00	2,185,542
FstlndRlty pfK	----	12.21	7,311
FstPfdCapTr IV	FBSA	10.90	1,100
FstTrAbrEmOpp	FEO	11.81	49,473
FstTrAbrGlbOpp	FAM	10.71	164,249
FstTrActvDiv	FAV	9.47	56,437
FstTrEnEq fd	FFA	9.67	167,847
FstTr4CrnsFd II	FCT	9.05	171,327
FstTr ISE ChIndia	FNI	13.20	164,432
FrstTrstGblEn n	FAN	14.51	86,930
FstTrlSE NatGas	FCG	14.62	100,667
FstTr ISE Wtr	FIW	15.98	130,745
FstTrSpltyFinOpp	FGB	5.32	67,578
FstEngy	FE	56.04	2,794,244
FlgstnReinsHldg	FSR	9.90	200,255
FlrtyClayPfdSec	FFC	6.60	398,401
FlrtyPfd Income	PFD	4.05	211,446
FlrtyPfdIncomOp	PFO	3.52	73,081
FlotekInd	FTK	6.06	932,302
Flowserve	FLS	58.77	2,409,783
FluorCp s	FLR	40.60	7,467,871
FcsShrHmlndSec n	MYP	36.54	1,758
FcsShrsSINdex n	PUF	27.17	233
FcsShrWIMrtSup n	WSI	40.72	400
FordMotor	F	3.32	62,940,039
FordMtr Tr	----	11.55	186,115
FordMtr nts43	----	5.78	162,738
FordMtr nts31	FCZ	7.02	77,857
FordMtr nts32	FCJ	6.41	83,612
ForestCtyA	FCEA	18.84	1,219,606

ForestCtyB	FCEB	19.24	11,700
ForestCty nts	FCY	15.30	7,729
ForestLabs	FRX	23.39	5,963,391
ForestOil	FST	33.43	2,711,768
ForestarRealEs n	FOR	11.92	393,442
FtDearborn	FDI	10.86	17,745
FortressInvGp A	FIG	7.00	618,060
FortBrnds	FO	48.39	1,347,358
FortBrnds pfA	----	325.00	900
40/86StrInco	CFD	5.76	79,741
FoundtnCoal	FCL	20.50	3,719,301
FraTelecm	FTE	25.84	702,979
FrnklnRes	BEN	74.76	2,077,610
FrnklnUnvITr	FT	4.25	123,995
FrptMcCG	FCX	37.34	32,580,878
FrptMcCG pfM	FCXM	59.00	1,275,948
FrshDIMnte	FDP	17.01	606,584
FrdmnBillRm	FBR	1.06	738,706
FrontrOil	FTO	11.51	6,505,617
GLG Prtnrs wt	----	0.10	16,257
GLG Prtnrs un	GLGU	4.50	1,100
GMAC nts32	GJM	6.58	44,541
GMAC nts33	GKM	6.51	64,200
GolLinha	GOL	4.52	1,233,046
GP Strategs	GPX	6.26	78,650
GabelliDivInco	GDV	11.06	574,423
GabelliDivInco pfD	GDVD	19.51	3,247
GabelliTr	GAB	4.90	1,005,925
GabelliGlbIDI	GDL	12.56	110,336
GabelliMlti	GGT	5.20	53,672
GabelMlti pfB	GGTB	18.00	9,329
GabelliHlthcrTr	GRX	5.00	67,708
GabelliUtilTr	GUT	6.06	277,757
GabelliUtilTr pfA	GUTA	18.01	2,100
Gafisa ADS	GFA	15.00	1,323,201
GameStop A	GME	31.25	4,055,757
Gannett	GCI	13.89	8,404,172
GardnrDenvr	GDI	25.30	691,658
GatehouseMed	GHS	0.25	273,312
GencoShipTrdng	GNK	19.42	3,288,625
GenCorp	GY	5.37	468,293
GenAmlnv s	GAM	20.73	105,952
GenAmlnv pfB	GAMB	18.75	29,410

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GenICbl	BGC	16.23	4,928,000
GenDynam	GD	63.89	4,500,638
GEC 4.50 Pines	GEP	17.02	31,185
GenElec	GE	19.69	175,724,713
GenMaritime	GMR	12.93	832,340
GenMotor	GM	8.24	18,643,085
GenMtr nts51	HGM	5.99	176,801
GenMtr nts52	RGM	6.24	103,433
GM DebA	GXM	9.79	8,114
GM DebB	GBM	6.89	73,700
GenMtr 7.5nts44	GMS	5.88	150,272
GM DebC	GPM	6.77	285,861
GM DebD	GRM	16.75	416,000
GenlStlHldg	GSI	4.05	996,605
Genesis ADS	GLS	6.01	842,177
Genpact	G	8.09	424,539
GenuinePart	GPC	34.88	2,150,022
GeoGrp	GEO	16.93	813,009
GA Pwr 6.375SrNts	GAR	20.05	34,365
GA Pwr ntsX	GAH	16.92	34,877

GA Pwr PINES	GPW	20.30	10,581
GerbScnfc	GRB	6.86	73,596
Gerdau AmerSt	GNA	6.91	1,966,836
Gerdau s	GGB	6.79	10,827,298
GiantIntractiv n	GA	5.80	2,175,664
Gildan	GIL	19.94	2,088,896
Glatfelter	GLT	10.28	357,009
GSK ADS	GSK	40.01	3,801,477
GlimchRlty	GRT	7.42	425,299
GlimchRlty pfF	GRTF	9.29	12,282
GlimchRlty pfG	GRTG	8.56	15,300
GlbHilnco	GHI	8.02	216,198
GlbIncoCurrFd	GCF	12.82	76,711
GlobalPtnrs	GLP	8.06	38,900
GlbShipLease	GSL	4.85	126,320
GlbShipLease wt	----	0.25	64,591
GlbShipLease un	GSLU	5.20	5,900
GlbITch	GAI	2.07	14,063
GoldFields ADS	GFI	6.30	15,268,979
Goldcp wt 2011	----	7.77	2,863
Goldcp	GG	22.66	25,332,393
Goodrich	GR	32.43	2,516,186
Goodyear	GT	10.92	13,743,830
GraceWR	GRA	9.78	1,532,111
Graco	GGG	28.93	967,519
GrafTech	GTI	9.50	3,094,703
GramrcyCap	GKK	1.47	1,016,854
GramrcyCap pfA	GKKA	5.35	19,900
GranitCnstr	GVA	25.73	1,441,396
GrphPackHldg	GPK	1.55	479,813
GrayTlvsn	GTN	1.22	119,604
GtAtIPac	GAP	8.05	1,295,115
GtAtIPac Quibs	GAJ	10.50	97,971
GtNorIron	GNI	54.24	11,492
GrtPlnsEngy	GXP	20.00	1,676,960
GtChina s	GCH	7.69	414,370
Greenbrier	GBX	15.30	211,292
Greif A	GEF	51.04	560,427
Greif B	GEFB	38.64	12,525
GrubbEllis	GBE	1.60	363,121
Gruma ADS	GMK	5.69	114,745
GrpAeroPac ADS	PAC	19.85	385,103
GpoAsur ADS B	ASR	41.41	128,058
GpoCSaba ADS	SAB	25.01	6,200
GpoTelevsa ADS	TV	17.13	3,641,208
GpoTMM ADS	TMM	0.50	116,346
GSC Inv	GNV	5.35	98,438
Guess	GES	27.57	1,781,099
GulffPwr nts33	GUL	18.50	20,045
GulffPwr nts03	GUI	18.95	9,615
Gulfmark	GLF	33.44	467,849
GushanEnviroEn n	GU	3.00	1,462,989
H&Q Hlth	HQH	11.51	222,734
H&Q LifeSci	HQL	9.13	139,086
HCP pfE	HCPE	15.05	35,150
HRPT Prop	HRP	5.30	3,836,364
HRPT Prop pfB	HRPB	14.65	6,119
HRPT Prop pfC	HRPC	12.10	7,299
HRPT Prop pfD	HRPD	11.82	1,042,527
Hallibrtn	HAL	22.05	41,245,622
HnckJ Invst	JHI	14.15	18,664
HnckJ PtPremII	PDT	5.75	244,260
HnckJ TxAdvDiv	HTD	9.39	250,982
Hanesbrands	HBI	17.12	1,876,012
HarleyDav	HOG	29.88	6,196,951
HarmanInt	HAR	24.02	1,505,784

Harris	HRS	38.10	1,540,674
HarryWinston	HWD	10.11	167,864
Harsco	HSC	27.80	1,187,255
HarteHanks	HHS	9.09	1,494,921
HrtfrdIncoFd	HSF	4.01	124,101
HrvstErgyTr	HTE	10.26	5,731,478
HarvstNatRes	HNR	7.59	602,347
HlthCr Reit pfD	HCND	19.45	12,300
HlthMgt A	HMA	3.16	2,403,558
HealthNet	HNT	19.74	1,083,107
HlthshsEnblTech	HHV	25.86	27,766
HlthshsEuroDrg	HRJ	17.49	600
Hlthsouth	HLS	14.90	853,107
HeclaMin	HL	3.06	5,819,957
HeclaMinPfd n	----	40.23	6,400
Heico	HEI	29.37	170,389
HelixEnergy	HLX	16.82	3,389,241
Hellenic	OTE	7.88	31,558
Herbalife	HLF	35.00	1,138,195
Hercules	HPC	14.61	4,425,244
Hersha A	HT	5.59	400,668
Hess	HES	60.27	8,615,422
Hewitt	HEW	31.52	741,235
HewlettPk	HPQ	39.31	27,188,327
Hexcel	HXL	9.28	3,088,295
HHGregg	HGG	7.72	237,923
HiYldFd	HYI	3.04	96,897
HilndCrdtStrat	HCF	8.51	282,609
HghlndDstrOpp	HCD	2.42	159,358
HighwdProp pfB	HIWB	14.65	11,396
HollyCp	HOC	16.78	2,427,456
HllyEngyPtnr	HEP	18.00	122,378
HondaMtr ADS	HMC	24.29	1,419,285
Honeywell	HON	34.66	11,184,371
HoraceMn	HMN	11.67	245,981
HoriznLine	HRZ	6.50	550,714
HrnbkOffshr	HOS	27.72	1,261,380
Hospira	HSP	34.70	1,323,939
HsptlyProp	HPT	15.11	1,791,395
HsptyProp pfB	HPTZ	12.05	16,768
HsptlyProp pfC	HPTC	10.00	41,521
HostHtlRsrt	HST	10.28	14,121,695
HostHtlRsrt pfE	HSTE	15.61	4,365
HuanengPwr	HNP	23.85	750,280
HubbellA	HUBA	37.75	6,674
HubbellB	HUBB	30.21	382,564
HugotonRy	HGT	19.51	933,371
Htchsn Telcm	HTX	13.56	331,695
Hypercom	HYC	2.51	348,816
ICICI Bk ADS	IBN	18.56	4,299,990
IFCCp Tr	IFCM	8.24	7,300
IHS A	IHS	38.68	761,216
IMS Hlth	RX	16.13	1,474,205
ING EqtyDivFd	IGD	9.00	906,174
ION Geo	IO	9.10	1,606,592
IRSA GDR	IRS	6.08	192,836
ITC Hldgs	ITC	45.00	669,174
ITT Cp	ITT	46.70	1,966,159
IamGold	IAG	4.20	2,167,240
IcahnEnt	IEP	30.50	33,420

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Idacorp	IDA	26.68	586,955
Idearc	IAR	0.72	2,854,174

IDEX Cp	IEX	24.78	1,632,489
IL Tool			
ITW 37.08		4,839,003	
IndHldg	IHC	9.50	13,400
IndiaFd s	IFN	26.40	1,231,263
INDMIPwr	IJD	20.16	22,069
Indosat	IIT	26.89	12,700
InfneonTch ADS	IFX	4.75	3,493,279
ING AsPacHDivEq	IAE	12.03	140,247
ING ClrnGlbRIEst s	IGR	6.70	1,328,363
ING ClrnRIEst	IIA	6.19	206,303
ING GblAdvPrem	IGA	10.00	137,006
INGIntDivEqFd	IID	8.31	112,166
ING Prime	PPR	3.74	1,051,087
ING RskMngNatRes	IRR	10.84	327,989
IngRnd A	IR	24.04	5,917,662
IngramMicro A	IM	13.75	1,985,511
InsrdMuniFd	PIF	9.84	63,832
InteractvData	IDC	21.53	226,716
InCntHtl ADS	IHG	10.30	161,688
IBM	IBM	96.60	10,395,566
IntCoalGp	ICO	3.83	4,553,997
IntFlavor	IFF	35.93	1,766,696
IntGameTch	IGT	13.43	8,671,754
Interpublic	IPG	6.35	10,655,926
IntrstateHotlRsrts	IHR	1.45	217,521
IntrepidPotash n	IPI	19.02	2,768,502
Invesco	IVZ	16.19	3,923,801
InvTchGp	ITG	25.72	217,042
iPathAIGCocoa n	NIB	37.90	1,600
iPathAIGCoffee n	JO	37.32	6,440
iPathAIGCotton n	BAL	33.67	1,100
iPathAIGSofts n	JJS	37.55	2,500
iPathAIGSugar n	SGG	41.14	1,330
iPathNickelETN n	JJN	21.27	9,532
iPathEnergyETN n	JJE	47.25	2,218
iPathNatGasETN n	GAZ	39.51	44,578
iPathAgriETN n	JJA	40.75	51,009
iPathCopperETN n	JJC	33.98	17,150
iPathGrainsETN n	JJG	41.53	246,977
iPathIndMtlETN n	JJM	32.82	4,970
iPathLvstckETN n	COW	36.32	145,810
iPathCurrCarry n	ICI	44.34	14,321
IronMtn	IRM	23.24	2,109,718
iShrDJOilGas	IEO	40.05	1,036,034
iShrDJOilEquip	IEZ	36.99	616,125
iShrDJPharm	IHE	43.42	34,714
iShrDJMedDev	IHI	49.78	386,208
iShrDJAeroDef	ITA	43.54	99,881
iShrDJTch	IYW	40.40	631,320
iShrDJInsur	IAK	26.41	17,195
iShrDJHlthCr	IHF	38.96	166,411
iShrDJJUSTc	IYZ	17.66	333,852
iShrDJUSEn s	IYE	30.57	2,951,161
iShrDJ EPAC SelDiv	IDV	25.17	15,697
iShrDJUSBM	IYM	44.80	1,582,965
iShrDJUSCSv	IYC	45.38	346,515
iShrDJUSHlth	IYH	55.76	312,783
iShrDJUSInd	IYJ	47.80	168,897
iShrDJUSRE	IYR	50.03	19,879,785
iShrDJUSIndex	IYY	49.04	662,575
iShrNAREIT Ind/Ofc	FIO	27.92	3,970
iShrNAREIT Mtg	REM	14.75	45,359
iShrNAREIT RIE50	FTY	30.52	8,956
iShrNAREIT Rtl	RTL	26.64	2,360
iShrGblInfrast n	IGF	30.41	100,614

iShrLeh1-3CrBd	CSJ	96.04	83,997
iShrLehCrBd	CFT	86.05	36,150
iShrLehIntGvtCr	GVI	95.38	75,817
iShrTurkeyInvs n	TUR	32.80	84,728
iShrMSAusy	EWA	16.39	5,217,442
iShrIsraelInvst n	EIS	36.14	95,536
iShrThailand n	THD	28.58	16,580
iShrMSBra	EWZ	37.67	38,624,308
iShrMSCI BRIC n	BKF	25.92	180,298
iShrMSCan	EWG	20.67	4,947,253
iShrMSEAFE	EFA	48.15	45,845,002
iShrMSCIEmrgMkt s	EEM	26.51	144,155,717
iShrMSEMU s	EZU	33.82	730,531
iShrMSFra	EWQ	22.55	195,116
iShrMSGer	EWG	20.40	1,250,031
iShrMSHK	EWB	11.33	10,154,512
iShrMSIta	EWI	18.54	623,476
iShrMSJpn	EWJ	8.62	47,294,727
iShrMSSK	EWY	32.33	10,219,043
iShrMSMay	EWM	7.84	2,425,060
iShrMSCI Pac s	EPP	28.62	1,674,416
iShrMSSng	EWS	8.15	4,194,872
iShrMSEsp	EWP	41.65	350,904
iShrMSSwe	EWD	17.31	405,067
iShrMSSwi	EWL	18.94	330,629
iShrMSTaiwn	EWT	9.23	22,778,414
iShrMSUK	EWU	14.55	857,488
iShrMngLgCr	JKD	58.48	82,534
iShrMngLgGr	JKE	46.91	186,405
iShrMngLgVal	JKF	55.05	84,142
iShrSPexUS	WPS	26.00	67,828
iShrMngMdCr	JKG	55.96	83,582
iShrMngMdGr	JKH	60.36	135,761
iShrMngMdVal	JKI	56.67	52,659
iShrMngSmCr	JKJ	58.76	25,116
iShrMngSmGr	JKK	54.13	22,064
iShrMngSmVal	JKL	57.18	41,757
iShrMSAus	EWO	17.82	548,964
iShrMSBlg	EWK	11.54	79,071
iShrMSCIChile n	ECH	32.33	88,010
iShrMSCISmlCp n	SCZ	27.36	62,675
iShrMSCIGrth	EFG	47.61	371,346
iShrMSJpSmlCap n	SCJ	34.17	34,683
iShrMSCIKokusai n	TOK	32.43	6,165
iShrMSMex	EWV	35.78	6,283,801
iShrMSNth	EWN	17.61	113,243
iShrMSCIVal	EFV	44.02	382,753
iShrRusMcrp	IWC	37.62	128,304
iShrSP100	OEF	48.09	4,502,865
iShrSP NANatRes s	IGE	27.78	1,287,328
iShrSP NANet	IGN	19.43	38,698
iShrSP NASemi	IGW	34.23	285,947
iShrSP NASftwr	IGV	35.87	338,162
iShrSP NATch	IGM	38.66	121,528
iShrSPGlbInd	EXI	38.16	53,778
iShrSPGlbUtil	JXI	45.39	83,861
iShrSPGlbMtrls	MXI	41.29	137,408
iShrSPGlbStpl	KXI	50.64	85,740
iShrSPGlbCnsmrDis	RXI	30.18	57,497
iShrSPAsia50 n	AIA	28.47	33,337
iShrNYSE100	NY	53.15	30,619
iShrNYSEComp	NYC	59.16	106,029
iShrChina25 s	FXI	28.46	38,444,254
iShrDJJUSUtil	IDU	69.73	235,564
iShrKLDSElScl	KLD	43.88	8,892
iShrMSSoAfr s	EZA	36.53	522,707

iShrRu1000G	IWF	40.72	6,314,567
iShrRu1000	IWB	54.41	4,447,703
iShrRu1000V	IWD	55.54	4,338,072
iShrRu2000G	IWO	57.54	4,638,607
iShrRu2000	IWM	56.38	162,658,035
iShrRu2000V	IWN	56.22	4,537,557
iShrRu3000G	IWZ	33.29	120,719
iShrRu3000	IWV	58.09	1,058,294
iShrRu3000V	IWW	72.72	107,573
iShrRuMidGrth s	IWP	35.29	1,769,683
iShrRuMid	IWR	68.80	656,354
iShrRuMidVlu s	IWS	33.23	2,391,245
iShrSP100Gbl	IOO	54.64	247,888
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iShrSPGblTele	IXP	49.01	124,129
iShrTr40 s	ILF	26.43	4,895,355
iShrSPGbl GE s	IXC	29.70	609,355
iShrSPGblFnl	IXG	46.77	162,727
iShrSPHlthcr	IXJ	45.79	246,961
iShrSP400	IJH	59.77	2,203,619
iShrSP1500 s	ISI	45.00	113,085
iShrSPGbl IT	IXN	41.59	278,243
iShrSP600	IJR	50.18	4,911,999
iShrSP500	IVV	100.81	12,661,339
iShrSPEu350 s	IEV	34.66	1,738,993
iShrSP400V	IJJ	56.76	446,891
iShrSP/Tpx s	ITF	41.24	41,632
iShrSP400G	IJK	61.47	596,404
iShrSP600V	IJS	55.00	446,770
iShrSP600G s	IJT	50.88	403,113
iStarFnl pfD	SFID	4.01	17,025
iStarFnl pfE	SFIE	3.87	24,130
iStarFnl pfF	SFIF	3.83	7,700
iStarFnl pfG	SFIG	4.05	7,500
iStarFnl pfl	SFII	3.40	23,100
IvanhoeMn	IVN	4.03	1,841,734
JCrewGrp	JCG	22.75	2,946,276
JER InvTr	JRT	4.15	431,223
JF China fd s	JFC	12.99	64,409
JabilCircuit	JBL	7.97	5,827,541
JacobEngrg	JEC	37.20	3,026,831
JamesHardie	JHX	16.00	1,400
JanusCapGrp	JNS	16.22	1,943,656
JapanEquity	JEQ	4.98	134,454
JapanSmlCap	JOE	6.55	356,187
JohnBeanTech n	JBT	9.74	253,994
JohnsCtrl	JCI	24.07	5,708,249
JonsLngLaSal	JLL	30.10	1,503,660
JournalComm A	JRN	3.82	266,430
KBFinc ADS	KB	36.74	386,702
KHD HumWedag	KHD	16.20	392,716
KSeaTrnsp	KSP	16.35	186,423
KT Crp ADS	KTC	14.21	1,330,884
Kaydon	KDN	36.68	554,286
KayneAndrsn	KED	13.00	68,555
KynAdrsnEgyFd	KYE	17.86	280,378
KynAndrsnMLP	KYN	17.56	341,157
KeithlyInstr	KEI	6.55	67,044
Kennmetl s	KMT	21.20	1,442,069
KenCole A	KCP	11.69	108,663
KeyEngySrvcs	KEG	7.61	2,202,285
KilroyRlty	KRC	35.49	1,052,897
KilroyRlty pfF	KRCF	14.01	11,800
KimcoRlty pfG n	KIMG	17.06	49,729

KindrMrgEgy	KMP	42.20	3,217,550
KindrMrgMg	KMR	39.65	1,367,614
KineticCnpts	KCI	25.00	1,822,252
KingPharm	KG	8.03	3,691,274
KingswayFin	KFS	5.33	248,490
KirbyCp	KEX	32.77	832,501
KiteRltyTr	KRG	8.91	638,986
KKR FnlHldgs	KFN	3.59	2,782,071
KoppersHldg	KOP	23.50	407,896
KoreaElecPwr	KEP	10.43	1,566,558
KoreaEqty	KEF	6.40	46,481
KoreaFd s	KF	13.00	260,690
Kubota ADS	KUB	22.57	78,462
Kyocera	KYO	67.34	36,874
LLE RoyalTr	LRT	1.31	67,593
LabCpAm	LH	61.32	1,718,002
LasVegasSands	LVS	18.50	7,924,773
LaSalleHtl	LHO	17.15	1,053,683
LaSalleHtl pfG	LHOG	12.47	1,500
LaSalleHtl pfB	LHOB	15.52	500
LazrdGblFd	LGI	13.51	60,197
LzrdDivIncFd	LOR	9.11	80,010
Lear	LEA	7.90	1,412,017
CBTCS 01-36	XKN	5.76	10,700
CBTCS 01-8	CYP	6.56	8,100
CBTCS 03-17	JZK	10.30	7,900
LehmnFstTrInco	LBC	6.81	143,867
Lennar B	LENB	8.16	301,557
LexgtnRltyTr s	LXP	9.57	958,828
LexgtnRlty pfB	LXPB	10.00	8,900
LexgtnRlty pfC	LXPC	25.01	12,900
LexingtonRlty pfD	LXPD	7.48	12,000
LG DisplayADS	LPL	9.91	1,289,051
Libbey	LBY	6.37	223,506
LibtyASE	USA	3.84	1,042,227
LibtyASG	ASG	2.89	211,353
EliLilly	LLY	37.09	18,056,565
LinTVcorp	TVL	3.49	343,930
LnclnNtl	LNC	30.00	4,189,778
LnclnNtl pfF	LNCF	12.95	7,500
LnGtEntn	LGF	8.22	559,196
LithiaMtr A	LAD	2.56	214,207
LMPCapInco	SCD	9.00	151,430
LMPCorpLnFd	TLI	7.55	123,586
LMP REITFnd	RIT	7.98	150,576
LoewsCp	L	33.37	2,810,181
LongtopFinTech n	LFT	12.80	149,140
Lorillard	LO	60.27	4,767,621
LA Pac	LPX	7.26	2,333,922
Lubrizol	LZ	33.92	1,155,191
LundinMng	LMC	1.95	2,302,240
LuxottGp	LUX	19.13	659,127
Lydall	LDL	7.60	146,418
MDC Hldgs	MDC	31.26	1,847,526
MDS	MDZ	10.46	262,233
MDU Res	MDU	23.05	2,141,556
MEMC Elec	WFR	21.80	7,943,712
MFA MrtgInv	MFA	4.51	1,665,808
MFA MrtgInv pfA	MFAA	17.80	4,900
MF Global	MF	3.07	2,786,887
MFS Charter	MCR	6.74	261,917
MFS HiIncoMuni	CXE	3.31	244,781
MFS HiYldMuni	CMU	3.31	137,204
MFS MultInco	MMT	4.30	295,097
MFS MuniTr	MFM	5.11	163,331

MFS SpcVal	MFV	4.55	23,489
MGM Mirage	MGM	17.01	9,764,052
MIDev A	MIM	14.94	70,848
ML Macdmia	NUT	3.11	159,700
MLP StrEqFd	MTP	8.03	124,970
MPS Group	MPS	8.22	1,582,350
Macerich	MAC	41.07	2,769,282
MackCaliRlty	CLI	27.15	1,648,130
MacqFstTrGbl s	MFD	10.42	91,168
MacqGblInfra s	MGU	12.52	172,598
MacquarInfra	MIC	10.38	690,045
Macys	M	13.86	15,207,843
Madeco ADS	MAD	5.36	8,392
MdsnClymrCvrd	MCN	7.00	159,556
MdsnStratSecPrem	MSP	10.45	32,805
MagelnHldgs	MGG	13.68	859,843
MagelnPtnrs	MMP	26.50	788,253
MaguirProp pfA	MPGA	5.89	26,300
MgyrTelkm ADS	MTA	18.80	97,943
Mhngr ADS	MTE	3.55	231,163
MgdHiYldPI	HYF	1.96	281,451
Manitowoc	MTW	11.05	4,243,713
Manpower	MAN	35.25	952,883
Manulife	MFC	30.15	1,488,891
MarathnOil	MRO	30.00	12,319,424
MarinerEngy	ME	14.20	2,013,683
MktVecCoal n	KOL	19.90	1,256,714
MktVctDbLngEur n	URR	30.11	4,929
MktVecAltEngy	GEX	29.01	213,395
MktVecGulfShr n	MES	27.85	13,008
MktVecRussia	RSX	17.13	3,512,851

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MktVecAfrica n	AFK	27.58	4,204
MarkWstEngy	MWE	17.74	618,506
MarriottInt A	MAR	20.27	9,556,580
MrtMarMat	MLM	75.41	2,598,271
MasseyEngy	MEE	21.92	9,716,388
MaxcomTelecom n	MXT	5.75	16,537
MBIA CapClymrFd	MZF	8.81	55,400
McDermInt	MDR	16.12	13,028,469
McKesson	MCK	42.75	4,835,281
MeadWVaco	MWV	20.65	2,048,821

Mechel OAO s	MTL	8.98	4,978,493
MedPropTr	MPW	8.15	1,235,932
MedStaffNtwk	MRN	1.37	12,600
MedicisPhrm	MRX	11.40	1,964,577
MentorCp	MNT	21.27	1,119,753
Merck	MRK	29.04	21,007,893
ML STRIDES Orcl n	OLE	19.59	5,500
MLCapNtS&P500 n	SPI	6.57	48,560
MLAccRed DJIA n	DCX	7.39	19,700
MesaRoyTr	MTR	45.50	48,197
MesabiTr	MSB	13.48	102,761
MetavanteTch n	MV	15.80	547,055
MethodEI	MEI	7.96	536,459
MetlrToledo	MTD	82.68	700,449
MexEqIncoFd s	MXE	15.00	33,844
MexicoFd s	MXF	19.17	202,126
Midas	MDS	12.48	44,467
MidGames	MWY	1.48	158,466
MillerInd	MLR	6.53	32,231
Millipore	MIL	59.50	1,582,717
MinriTch	MTX	50.26	229,113

Mirant	MIR	13.53	4,709,585
Mirant wtA	----	1.50	123,900
Mirant wtB	----	2.00	358,482
MS Pwr5.625nts	MPJ	19.04	18,100
MobilTelsys	MBT	33.56	6,064,423
MohawkInd	MHK	54.67	1,761,147
MonacCoach	MNC	1.48	159,958
Monsanto	MON	69.20	25,459,361
Moodys	MCO	28.00	3,651,393
Moog A	MOGA	34.12	346,260
Moog B	MOGB	34.48	3,500
MS MPI	PIA	5.99	57,618
MS IMT	IMT	9.73	140,885
MS IMB	IMC	9.55	14,408
MS Asia s	APF	11.60	219,211
MS CA QtyTr	IQC	9.53	36,429
MS GblOpp	MGB	4.50	85,949
MS EmMktFd s	MSF	9.76	110,035
MS InsCa	ICS	11.78	9,700
MS QtyInc	IQI	9.32	66,289
MS EstEur s	RNE	12.80	52,922
MS InSec	ICB	10.79	20,575
MS IMInc	IIM	10.12	86,796
MS India s	IIF	15.90	399,755
MS NY Qty	IQN	9.91	19,000
MS QtyInv	IQT	9.18	41,531
MS QtySec	IQM	9.92	92,732
MS HiYld	MSY	3.59	124,257
MS MIO	OIA	5.17	136,458
MS MIOII	OIB	6.18	46,799
MS MIOIII	OIC	6.17	34,500
MS EmMktDomDebt	EDD	9.20	798,247
MS FrntrEmrgMkts n	FFD	11.12	57,550
MortonsRestr	MRT	3.83	254,599
Mosaic	MOS	31.43	32,492,445
Motorola	MOT	5.83	40,253,793
Satrn JCPen	HJV	11.72	3,100
MuellerInd	MLI	20.60	729,175
MurphyOil	MUR	47.58	3,595,181
MV OilTr	MVO	12.06	72,592
MVC Capital	MVC	12.80	196,174
Mylan	MYL	7.82	23,575,752
Mylan pfd n	MYLA	595.00	900
NCR Cp	NCR	18.21	2,659,733
NRG Engy	NRG	18.40	6,585,231
NRG Engy pfA	NRGA	186.84	800
NYSE Euronext	NYX	29.28	6,789,713
NaborInd	NBR	17.87	15,283,936
NalcoHldg	NLC	14.48	2,558,765
NamTai	NTE	7.13	393,569
Natco A	NTG	27.70	369,264
NtlBkGrc ADS	NBG	6.45	745,658
NtlFnlPtnr	NFP	11.50	332,350
NtlFuelGas	NFG	35.08	1,416,053
NtlGrid ADS	NGG	60.00	214,613
NtlOilwellVarco	NOV	32.71	18,633,352
NtlRetailProp pfC	NNNC	17.62	9,408
NtlSemi	NSM	14.06	9,406,039
NtrlResPtnrs	NRP	17.82	498,595
NaviosMaritime n	NNA	8.52	3,100
NaviosMartm	NM	3.73	2,615,773
NaviosMartm wt	----	0.60	8,800
NaviosMaritime n	NMM	6.26	50,105
NavistarIntl n	NAV	32.50	1,571,875
Navistar pfD n	NAVD	19.10	100
NETS AEX n	AEX	13.74	1,409

NETS Bel20 n	BRU	15.36	100
NETS CAC40 n	FRC	15.67	300
NETS HSCEI n	SNO	14.32	6,044
NETS HangSeng n	HKG	16.21	3,016
NETS PSI20Fd n	LIS	13.50	100
NETS TA25Fd n	TAV	16.24	300
NETS Tokyo REIT n	JRE	20.18	1,200
NETS TOPIX n	TYI	19.21	200
NetSuite n	N	14.00	508,425
Neustar A	NSR	17.14	765,080
NewGrmnyFd	GF	8.40	155,647
NewIrelandFd s	IRL	9.61	48,433
Nwcastle pfB	NCTB	5.15	38,004
Newcastle pfC	NCTC	5.60	2,100
NewcastleInv pfD	NCTD	4.76	26,345
Newell	NWL	14.83	3,712,496
NewfldExpl	NFX	22.30	3,009,749
NewMrkt(US)	NEU	41.96	282,507
NewmtMin	NEM	32.27	12,389,467
NewsCp A	NWSA	10.17	17,521,966
NewsCp B	NWS	10.24	7,881,952
Nexen	NXY	15.34	10,808,222
NicAplgEqConvFd	NIE	11.40	189,199
NicAplgGIEqConv	NGZ	11.51	45,410
NichlsAplgIntPrem s	NAI	10.88	108,283
NichlsAplgFd	NCV	6.22	744,758
NichlsAplgFd II	NCZ	5.90	706,019
Nidec ADS	NJ	12.68	116,296
NiSource	NI	13.42	3,627,116
NoahEducation n	NED	2.79	229,715
NobleCp	NE	30.16	10,394,454
NobleEngy	NBL	38.99	4,681,811
Nokia	NOK	15.74	33,176,720
NmuraHldg	NMR	10.72	397,720
NrdcAmTkr	NAT	22.51	1,213,438
Nordstm	JWN	22.13	9,600,032
NortelNtwks	NT	1.74	9,097,256
NAmerEngyPtnr	NOA	5.10	856,165
NoEuroOil	NRT	21.00	61,417
NE Util	NU	22.22	1,619,450
NostrRltyFin	NRF	5.50	1,510,830
NostrRltyFin pfA	NRFA	7.91	22,075
NostrRltyFin pfB	NRFB	7.54	72,640
NOVA Chem	NCX	16.15	1,160,583
NovoNordisk s	NVO	46.21	462,082
NuSkin A	NUS	13.89	494,006
Nucor	NUE	28.97	13,369,834
NuSTAR Engy	NS	35.06	514,095
NuSTAR GP	NSH	15.31	684,583
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NuvCA Inv	NQC	9.55	64,650
NuvCA MuniMkt	NCO	10.06	37,814
NuvCA Val	NCA	8.62	55,558
NuvCA Qual	NUC	9.92	75,986
NuvCA Sel	NVC	9.59	63,234
NuvCT Prm	NTC	10.21	25,138
NuvCorEqAlpha	JCE	10.40	121,487
NuvDivInco	JDD	7.26	141,873
NuvDivAdv	NAD	9.51	189,646
NuvEqPremAdv	JLA	10.51	161,790
NuvEqtyPrmGrth	JPG	11.39	131,107
NuvEqtyPrmInco	JPZ	11.11	352,487
NuvEqtyPrmOpp	JSN	11.00	600,339
NuvFloatRtleInc	JFR	6.87	317,678

NuvFloatRteOpp	JRO	6.63	443,492
NuvFL Inv	NQF	9.37	58,953
NuvFL Qual	NUF	9.84	42,934
NuvGlbValOpp	JGV	10.16	133,646
NuvInsCA	NPC	10.00	56,490
NuvInsFL	NFL	10.08	41,899
NuvInsMuni	NIO	9.64	378,655
NuvNY Prm	NNF	9.89	24,900
NuvInsPrm2	NPX	8.99	94,576
NuvInvQual	NQM	9.12	131,283
NuvMD Prm	NMY	9.53	30,507
NuvMA Prm	NMT	10.31	20,300
NuvMI Prm	NMP	10.18	9,006
NuvMI Qual	NUM	9.76	33,237
NuvMCurrShrt	JGT	11.60	458,952
NuvMSIncGrFd	JPC	4.75	736,755
NuvMSIncGrFd2	JQC	4.40	1,387,337
NuvMuniAdv	NMA	10.33	118,130
NveenMuniHilnc n	NMD	10.28	79,736
NuvMuniMkt	NMO	10.04	130,571
NuvValue	NUV	8.01	658,561
NuvNJ Inv	NQJ	10.28	97,417
NuvNY	NAN	9.82	68,484
NuvNY Inv	NQN	9.84	54,134
NuvNY Valu	NNY	8.60	21,929
NuvNY PP	NNP	10.51	73,519
NuvNY Qual	NUN	9.92	79,227
NuvNY Sel	NVN	10.00	98,278
NuvNY TxF	NXN	11.60	25,400
NuvOH Qual	NUO	11.26	72,239
NuvPA Inv	NQP	9.40	43,511
NuvPA Inc2	NPY	9.00	52,450
NuvPP	NPP	10.13	146,664
NuvPremIns	NIF	9.76	139,883
NuvPremier	NPF	9.33	65,702
NuvPremInco	NPI	9.21	204,085
NuvPremInco2	NPM	9.55	78,795
NuvPremInco4	NPT	8.80	167,661
NuvQtyInco	NQU	10.00	272,526
NuvQtyFd	JTP	4.55	423,602
NuvQtyFd2	JPS	4.99	835,939
NuvQtyFd3	JHP	4.19	187,082
NuvSelQty	NQS	10.00	150,811
NuveenSrInc	NSL	4.34	178,273
NuvTaxAdvFltg	JFP	3.25	83,741
NuvTaxAdv	JTA	8.30	181,054
NuvTaxAdDivGr	JTD	8.43	59,832
NuvVA Prm	NPV	11.18	24,011
NYSE ARCA Tech100	NXT	18.70	700
OGE Engy	OGE	27.32	702,178
OM Group	OMG	17.07	1,920,171
ONEOK	OKE	29.09	1,372,144
OcciPete	OXY	52.62	13,969,905
OceanrgInt	OII	31.40	2,594,916
Och-ZiffCapMgmt n	OZM	8.64	270,928
OdsyHldgs pFB	ORHB	13.67	2,100
OfficeDepot	ODP	4.53	11,024,265
OfficeMax	OMX	6.33	2,711,152
OilStatesInt	OIS	23.41	1,463,248
OilDriAmer	ODC	14.91	5,830
OldMtClyLngShrt	OLA	8.86	206,671
Olin	OLN	14.92	2,065,494
OmegaProtein	OME	6.51	296,346
Omnicom	OMC	33.69	3,393,713
OneLiberty	OLP	14.51	57,177

ONEOK Ptnrs	OKS	41.25	503,823
OrbitalSci	ORB	21.09	567,128
OrientExpHtl	OEH	18.65	618,268
Orix ADS	IX	44.03	24,929
OrmatTch	ORA	28.49	535,884
OSGAmerica n	OSP	7.18	72,532
OverseaShip	OSG	44.70	964,475
OwensIL	OI	22.75	2,846,562
PG&E	PCG	34.39	3,784,522
PHH Cp	PHH	7.46	1,072,664
PPG Ind	PPG	51.54	1,842,499
PPL Cp	PPL	32.89	4,712,194
PS BusPrks pfO	PSBO	15.88	6,500
PallCp	PLL	29.31	1,682,874
Panasonic ADS	PC	14.78	656,264
PanhndOilGas	PHX	16.31	58,155
ParPharm	PRX	11.14	606,157
ParkElchm	PKE	19.70	115,859
ParkerDrl	PKD	5.19	2,642,631
ParkerHan	PH	42.42	2,295,726
ParkwyProp	PKY	30.17	157,320
PartnerRe	PRE	56.16	557,845
PatniCptrSys	PTI	6.80	46,519
PCM Fd	PCM	6.23	111,283
PeabdyEngy	BTU	30.41	19,093,312
Pearson ADS	PSO	9.70	357,623
PediatricMed	PDX	40.65	1,082,920
Pengrowth	PGH	10.36	6,505,667
PennVirginia	PVA	35.00	1,141,076
PennVirginia un	PVG	14.39	106,990
PennVARes	PVR	12.01	515,495
PennWstEngyTr	PWE	16.41	9,893,064
PA Reit	PEI	13.50	1,065,104
PenskeAuto	PAG	9.30	1,352,569
PepBoys	PBY	5.35	722,449
PepcoHldg	POM	20.98	2,131,947
PepsiAm	PAS	18.31	972,408
Perdigao ADS	PDA	25.48	378,210
PeriniCp	PCR	19.95	1,277,465
PetroCnda	PCZ	25.48	4,828,034
PtroChna ADS	PTR	85.14	1,431,030
PtrohwkEnrgy	HK	11.89	16,954,002
PetriBra ADS s	PBR	28.18	48,031,329
PtrlBras ADS A s	PBRA	23.05	21,334,413
PeteRes	PEO	23.31	121,617
PetrqstEngy	PQ	8.78	1,620,419
PhilipMrrsIntl n	PM	44.00	23,884,229
PhlpsEI	PHG	23.61	1,020,686
PhoenixCos	PNX	5.77	896,837
Pier 1	PIR	2.79	1,525,556
PikeElec	PEC	11.49	202,474
PilgrmPr	PPC	2.10	4,369,153
PIMCO CA	PCQ	11.85	171,794
PIMCO CAMunill	PCK	9.21	237,299
PIMCO CAMunilll	PZC	8.21	319,922
PIMCO Cplnco	PCN	8.35	379,437
PIMCO FltRteStrat	PFN	8.44	366,805
PIMCO GlbStckplus	PGP	11.51	110,254
PIMCO Hilnco	PHK	6.90	1,510,536
PIMCOIncOpFd n	PKO	16.58	118,662
PIMCO Munill	PML	8.61	438,793
PIMCO Munilll	PMX	9.42	196,119
PIMCO NY	PNF	8.45	36,624
PIMCO NYMunill	PNI	9.62	46,863
PinnacleEnt	PNK	4.86	1,621,392
PionrFloatRte	PHD	9.02	155,201

PionrHI Tr	PHT	8.74	282,383
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PionrMuniEqtyTr	PBF	10.38	69,965
PionrHilncAdv	MAV	9.29	127,617
PionrMuniHI Tr	MHI	8.98	80,133
PioneerSWEnrg n	PSE	13.11	109,444
PitneyBws	PBI	29.53	2,355,888
PitneyBws pf	----	538.00	100
PlnsAmPipe	PAA	31.24	1,037,152
PlainsExplr	PXP	22.72	5,055,342
PltnmUndwtrs pfA	PTPA	27.00	22,000
Playboy B	PLA	2.74	268,210
PrtglTlcom ADS s	PT	8.57	280,780
Posco	PKX	67.77	1,710,667
PostProp	PPS	22.46	1,144,091
PostProp pfB	PPSB	11.52	11,450
PotashCp	POT	76.86	27,292,441
PwrShrAlphMlti n	PQZ	14.39	10,100
PwrShrsAlphaQ n	PQY	18.75	1,400
PwrShrsMegaCap n	PMA	19.63	1,291
PwrShr DBAgriDbLng n	DAG	9.38	77,861
PwrShrMtlDbLng n	BDD	12.82	200
PwrShr DBCommodDbLng n	DYY	13.20	21,090
PwrShr DBCommodLng n	DPU	19.06	251
PwrShrCOilDLng n	DXO	9.48	263,300
PwrShrEmMktTch n	PIE	10.93	29,404
PwrShrDvMktTch n	PIZ	13.74	94,251
PwrShs DWA Tech	PDP	16.17	699,120
PwrShsFTSE RAFI	PRF	39.40	255,806
PwrShrAPac ex-Jap	PAF	31.25	5,478
PwrShrDevMkt ex-US	PXF	27.58	52,748
PwrShrEur	PEF	29.20	1,030
PwrShrIntRIEst n	PRY	14.10	3,186
PwrShrJapan	PJO	33.30	4,361
PwrShrGlbNuclr n	PKN	14.72	64,559
PwrShrsIndia n	PIN	13.69	228,885
PwrShrsSP500 n	PBP	19.77	36,798
PPL Engy nts	PLS	18.25	48,312
Praxair	PX	66.41	4,840,393
PrePdLegal	PPD	35.41	37,300
PrecisnCast	PCP	63.33	2,792,034
PrecDrill	PDS	11.45	2,009,700
PPlus SPR-1	PYG	10.14	20,900
PPlus LMG-3	PYA	10.61	6,160
PPlus ELP-1	PJJ	14.91	14,300
PPlus FMC-1	PJE	6.00	5,100
PPlus FRD-1	PIJ	3.94	59,400
PPlus QWS-1	PKH	17.00	7,734
PPlus QWS-2	PJA	10.50	12,826
PPlus UPC-1	PJR	16.06	4,499
PmrCapTr pf	----	20.20	7,815
Pridelnt	PDE	19.61	9,914,698
PrimeRlty pfB	PGEZ	2.50	58,100
PmcpFinGp	PFG	27.20	1,745,357
ProgrsvCp	PGR	14.84	3,851,133
ProLogis	PLD	29.73	6,128,470
ProLogis pfF	PLDF	16.23	3,334
ProLogis pfG	PLDG	15.21	5,173
PLC Cap 7.25%	----	8.50	43,900
ProtctvLf	PL	24.38	390,372
PrvdntEngy	PVX	6.05	6,170,765
PrudentialFnl	PRU	48.21	4,373,810
PrudentialPLC	PUK	13.88	192,618

PubSvcOkI	POH	18.92	19,594
PubSvcEnt s	PEG	28.43	4,836,299
PblcStorg pfA	PSAY	14.00	109,035
PblcStorg pfE	PSAE	15.50	28,600
PblcStorg pfF	PSAF	15.00	34,470
PblcStorg pfK	PSAN	16.60	45,566
PblcStorg pfL	PSAL	15.50	24,376
PblcStorg pfM	PSAM	15.75	103,112
PblcStorg pfV	PSAV	16.80	36,833
PblcStorg pfX	PSAX	14.82	21,300
PblcStorg pfZ	PSAZ	15.27	6,180
PblcStorg pfl	PSAK	17.07	52,456
PblcStorg pfC	PSAC	15.39	17,476
PugetEngy	PSD	23.35	942,727
Pulte 7.375SrNts	PHA	14.51	17,427
PutnmMgdMun	PMM	5.36	213,561
PutnmMunOpp	PMO	9.65	229,479
PutnmPrem	PPT	4.37	785,938
QiaoXingComm	QXM	2.36	294,259
Qimonda ADS	QI	0.71	797,832
QuantaSvcs	PWR	18.20	4,307,588
Quantum	QTM	0.75	1,173,376
Questar	STR	28.51	4,286,058
QuickslvrGas	KGS	15.52	24,047
Quicksilver s	KWK	10.75	6,648,957
Quiksilver	ZQK	4.25	2,190,741
QwestComm	Q	2.87	37,498,115
RAIT FnclTr	RAS	3.25	1,353,260
RAIT FnclTr pfA	RASA	7.06	20,250
RAIT FnclTr pfB	RASB	7.50	7,160
RH Donnely	RHD	1.27	2,659,751
RMK StrtlIncoFd	RSF	0.55	174,677
RPM	RPM	15.78	1,457,897
RSC Hldg	RRR	8.28	331,275
RTI IntMtls	RTI	13.65	2,052,265
RackspaceHstng n	RAX	5.99	426,711
RangeRes	RRC	26.73	8,860,295
Raytheon	RTN	50.23	4,781,791
Raytheon wt	----	14.37	162,936
RedHat	RHT	13.57	3,442,340
ReddylceHldg	FRZ	2.26	171,562
RedwdTr	RWT	15.98	661,408
ReedElsvr NV	ENL	27.33	141,645
ReedElsvr ADS	RUK	37.01	48,323
Regal A	RGC	12.91	2,597,436
RegencyCtrs	REG	51.06	1,591,207
RgncyCtrs pfC	REGC	17.59	1,972
RgncyCtrs pfD	REGD	16.39	6,900
RelianceStl	RS	25.02	2,424,793
RensHldg	RNR	40.02	326,581
RensHldg pfC	RNRC	10.81	29,100
RepsLYPF ADS	REP	24.96	1,531,882
RepSvcs	RSG	25.89	1,762,372
ResourceCap	RSO	3.05	564,178
RetailVent	RVI	3.20	136,609
RevnuShrsLrgCp n	RWL	35.93	24,611
RevnuShrsMidCp n	RWK	36.96	1,800
RevnuShrsSmlCp n	RWJ	40.24	1,900
RexStores	RSC	9.69	71,996
ReynoldsAmer	RAI	44.19	1,513,001
RioTinto ADS	RTP	187.00	1,077,812
RitchieBros s	RBA	19.79	1,094,562
RivusBndFd	BDF	12.40	20,751
RobnsMyrs s	RBN	23.42	1,171,761
RobHalfIntl	RHI	19.66	2,455,962
Rockwell	ROK	30.25	2,351,662

RckwllCol	COL	40.21	1,679,680
RckwdHldgs	ROC	18.58	629,058
RogerComm B	RCI	27.47	1,225,784
RoperInd	ROP	43.38	1,395,530
RowanCos	RDC	20.80	5,921,246
RylBkScotADS n	RBS	2.42	8,749,914
RylCaribn	RCL	16.25	4,471,132
RylDutchShl A	RDSA	49.90	4,939,443
RylDutchShl B	RDSB	49.34	896,319
RycMcroCap	RMT	7.11	244,530
RoyceValTr	RVT	10.21	492,547
SAP ADS	SAP	37.60	9,607,079
SK Tele ADS	SKM	17.47	2,797,816
SL GrnRlty	SLG	48.51	948,108
SL GrnRlty pfC	SLGC	13.50	119,600
SL GrnRlty pfD	SLGZ	13.25	15,550
SLM nts 2018	ISM	9.47	5,300
SPX Cp	SPW	53.10	1,772,360
SRA Intl A	SRX	19.96	538,478

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Sadia ADS s	SDA	6.97	1,271,266
SafeBulkers n	SB	6.50	333,683
SafegrSci	SFE	0.86	759,198
Safeway	SWY	20.77	7,749,674
StMaryLand	SM	25.89	1,912,352
Saks	SKS	6.97	2,538,867
Salesforce.com	CRM	37.84	4,153,774
SanJuanBsn	SJT	29.62	571,911
SandRidgeEngy n	SD	12.77	5,063,158
SanofiAvnts ADS	SNY	29.80	2,750,805
Sappi ADS	SPP	6.78	283,848
Sasol	SSL	30.17	2,188,212
Satrn CSFB DKY	DKY	13.00	15,200
Satrn CE HJT	HJT	19.40	4,625
Satrn Ford DKL	DKL	5.55	9,400
Satrn GE DKC	DKC	18.15	16,700
Satrn MD DKQ	DKQ	10.50	6,084
Satrn Sprt DKI	DKI	12.03	6,200
Satrn VZ HJE	HJE	15.00	21,800
SatyamCom ADS	SAY	13.53	2,769,336
SaulCtrs	BFS	42.07	70,857
SaulCtrsPfdB n	BFSY	18.00	6,278
SaulCtrs pfA	BFSA	18.70	11,450
SCANA	SCG	34.81	1,466,492
ScheringPI pfB	SGPB	141.98	52,662
Schlumbgr	SLB	61.30	22,419,826
ScrippsNetA n	SNI	32.52	1,036,112
Seacor Hldg	CKH	63.37	571,760
Sealy	ZZ	4.76	1,786,856
Seaspan	SSW	13.98	990,641
SeligLaSalRIEst	SLS	7.62	69,284
SensientTch	SXT	24.87	788,015
ServiceCp	SCI	6.80	2,158,989
ShawGp	SGR	18.52	3,966,169
ShinhanFnlGp	SHG	59.90	130,252
ShipFinInt	SFL	14.66	925,999
Siemens ADS	SI	72.68	1,126,303
SierraPac	SRP	8.40	3,771,419
SilverWheaton	SLW	5.83	7,749,179
SimcerePharm	SCR	7.08	132,601
SimsGpADS n	SMS	17.09	466,025
SingaporeFd	SGF	9.15	129,724
Skechers A	SKX	13.19	1,292,209

SmCapPremDivInco	RCC	10.26	76,246
SmthNphw ADS	SNN	43.97	99,296
SmithInt	SII	42.47	5,638,364
SmithfldFd	SFD	13.79	2,096,660
SonocoPdt	SON	25.14	782,218
SonyCp	SNE	25.17	1,669,067
Sothebys	BID	13.50	4,439,437
SourceCap	SOR	38.18	33,576
SoCopper s	PCU	12.65	8,961,039
SoUnion	SUG	15.52	3,499,811
SpainFd s	SNF	5.51	97,291
SPDR DJEurSTOXX	FEZ	36.99	179,184
SPDR DJ STOXX	FEU	32.57	64,029
SpectraEnergy	SE	19.67	6,917,805
SpectraEngyPtnr	SEP	15.55	93,775
SpeedwyMotr	TRK	17.44	149,336
SprintNextel	S	5.06	52,168,121
S&P 500 GearedFd s	GRE	10.20	31,167
S&P500 CallFd	BEP	10.42	309,287
StdMotor	SMP	5.22	128,867
StanleyWks	SWK	36.41	1,166,963
Stantec	STN	19.31	94,709
StarTek	SRT	5.62	20,580
StrwdHtlRsr	HOT	21.88	6,350,601
StatoilHydro ADS	STO	18.76	4,441,227
Steelcase A s	SCS	8.87	1,038,114
SterltInd	SLT	6.00	2,567,908
Stillwater	SWC	4.11	1,649,443
STMicroelec	STM	8.90	4,502,607
StoneEngy	SGY	29.93	1,035,995
StrAccRed S&P500 n	SFA	7.94	22,440
StrtGblInc	SGL	7.54	97,376
StratHotelRes	BEE	5.46	993,312
StratHotelResA	BEEA	8.98	9,322
StratHotelRes pfB	BEEB	10.00	12,650
Strats Boe GJB	GJB	16.69	6,305
Strats JPM GJN	GJN	11.59	10,300
Strats PG GJR	GJR	16.30	1,100
Strats Sprt GJD	GJD	9.67	12,100
Stryker Cp	SYK	55.06	4,294,768
SuburbnPrpn	SPH	27.21	352,695
SunLfFnl	SLF	27.16	387,999
SunAmFcscAlfa s	FGF	9.92	134,351
SunAmFocLCFd	FGI	10.70	58,647
SuncorEngy s	SU	25.98	19,797,162
Sunoco	SUN	24.85	6,151,896
SunocoLgst	SXL	34.50	169,550
SnriseSrLvlg	SRZ	9.51	786,624
SunstnHtlInv pfA	SHOA	11.80	5,600
SuntechPwr	STP	27.59	6,515,573
SprEngy	SPN	21.14	3,371,271
Supervalu	SVU	19.81	2,674,422
SwiftEngy	SFY	25.60	1,210,850
SwissHelvFd	SWZ	10.74	149,723
Syngnta ADS	SYT	31.98	1,722,254
SnthtcFISrads	GJW	3.57	7,000
TAL IntGrp	TAL	17.83	71,895
TDK Cp ADS	TDK	40.14	39,297
TIM Partic ad	TSU	15.75	419,140
TRW AutomtHldg	TRW	12.69	611,379
TSW ClymrTxAdvFd	TYW	7.63	94,249
TaiwanFd s	TWN	10.03	212,928
TaiGreatChina	TFC	4.31	48,599
TalismnEngy	TLM	10.04	14,351,472
TAM SA	TAM	13.78	1,973,129
Target	TGT	38.35	22,689,149

TataMtrs ADS	TTM	6.29	1,652,885
TaubmanCtr	TCO	37.60	1,297,564
TDX Ind2040	TDV	17.00	9,876
Technitrol	TNL	10.41	372,450
TeckCominco B	TCK	16.52	4,954,967
TecoEngy	TE	13.37	3,762,539
Teekay	TK	18.50	1,877,991
TeekayLNG un	TGP	11.36	245,785
TeekayOffshr	TOO	8.43	196,491
TeekayTankers n	TNK	11.66	273,235
Tefron	TFR	1.22	26,450
TeleNZ ADS	NZT	8.08	431,465
TellItalia ADS	TI	12.43	447,568
TellItalia ADS A	TIA	8.15	368,731
TelBrasl ADS	TBH	10.16	15,076
Telefonica	TEF	64.64	816,401
TelmgCelu	TMB	32.20	72,168
TeleData S	TDSS	29.75	251,932
Telkom ADS	TKG	45.45	14,965
TelmexIntl n	TII	10.56	1,690,346
Telus	TU	31.39	303,448
TempltnDrng	TDF	15.70	405,885
TemplMktFd	EMF	11.04	263,937
TemplIncoFd	TEI	9.37	679,523
TempltnRusEEur fd	TRF	23.45	146,645
Tenaris ADS	TS	24.75	5,111,113
Tenneco	TEN	7.19	1,616,586
TeppcoPtnrs	TPP	20.01	1,140,742
Teradata	TDC	15.63	1,526,772
Teradyne	TER	6.36	5,074,469
TerexCp	TEX	19.79	5,075,782
Ternium ADS	TX	11.33	1,860,498
TerraInd	TRA	17.52	8,841,678
TerraNitrgrn	TNH	70.77	255,978
Tesoro	TSO	10.94	12,022,671
Tetra	TTI	9.54	1,118,139
TX Ind	TXI	26.26	1,469,877

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TX Instr	TXN	19.66	29,341,215
TexPacTr	TPL	27.50	74,868
Textron	TXT	21.38	6,889,666
ThaiFd	TTF	6.73	137,154
Theragenics	TGX	2.22	251,075
ThomBetts	TNB	27.35	2,469,756
ThompsonCreek n	TC	6.19	822,903
ThomsReutCorp	TRI	24.46	452,091
3M	MMM	60.93	10,287,533
Tidewtr	TDW	43.08	1,873,112
Tiffany	TIF	28.72	4,446,948
TimHortons	THI	25.33	796,641
TimeWarnerCbl	TWC	20.67	1,947,547
TimeWarner	TWX	10.86	61,337,186
Timken	TKR	22.00	826,987
TitanInt s	TWI	15.00	1,710,431
TitaniumMetal	TIE	6.99	5,610,797
Tomkins ADS	TKS	8.67	554,079
TongjitangChMd	TCM	1.97	215,170
Torchmark	TMK	47.51	792,649
TorontoDomn	TD	49.83	804,393
TortoiseCapRes	TTO	7.38	56,693
TortseEngyCap	TYT	13.38	154,211
TortoiseEngy	TYG	19.88	213,071
TortsNoAmEngy	TYN	14.70	38,650

Total ADS	TOT	50.23	5,574,282
TotlSysSvc s	TSS	14.10	1,443,163
ToyotaMtr ADS	TM	71.00	1,343,125
Transalta	TAC	21.49	104,128
TransamInco	TAI	14.39	20,896
TransatlHldg	TRH	45.10	137,261
TransCan	TRP	30.89	1,149,369
TransdigmGrp	TDG	28.20	564,761
Transocean s	RIG	79.70	15,751,305
TrGasSur ADS	TGS	2.20	100,309
Tribune AOL	TXA	30.00	35,800
TriContl	TY	12.46	363,517
TrinaSolar ADS	TSL	15.25	1,764,471
TrinityInd	TRN	18.59	3,742,946
TriumphGp	TGI	36.70	346,355
Trucs Ford TZK	TZK	5.50	9,127
TsakosEngy s	TNP	23.56	484,255
Tupperwr	TUP	23.29	1,261,764
Turkcell ADS	TKC	12.25	3,190,447
TurkishFd s	TKF	6.92	192,877
TycoElec	TEL	23.44	5,191,780
Tycolnt	TYC	29.73	4,784,644
TysonFood A	TSN	10.96	7,305,095
UGI	UGI	23.88	1,229,115
URS Cp	URS	25.79	2,661,514
US ShpngPtnr un	USS	1.24	161,761
US Cellu	USM	37.75	190,106
USCelluCpSrNts	UZG	15.25	35,538
USG	USG	19.90	1,537,034
UltraPetro	UPL	41.03	5,139,698
Ultrapar ADS	UGP	17.95	144,123
UnibncoBra	UBB	62.00	2,953,878
Unilever NV	UN	25.79	3,196,322
Unilever	UL	26.02	2,723,247
Unisys	UIS	1.96	7,463,622
UnitCp	UNT	35.75	1,725,388
UtdRentals	URI	10.89	2,096,229
US Steel	X	52.06	19,841,528
UnitedTech	UTX	50.31	11,995,362
VailRsrts	MTN	26.74	615,640
ValeCapNts RIO	CJA	25.25	31,311
ValeCapNts RIO P	CJB	28.89	200
ValeroEngy	VLO	21.49	21,221,700
Valmont	VMI	55.05	718,087
VnKmlnvGrd	VGM	10.45	182,678
VnKmPAInc	VPV	10.40	24,760
VnKmNJ	VTJ	12.30	37,201
VnKmNY	VTN	10.00	48,152
VnKmCAInc	VCV	10.60	100,205
VnKmlnsMun	VIM	10.21	21,145
VnKmDynCrOpp	VTM	8.75	570,192
VnKmOpp	VMO	9.42	115,511
VnKmMunTr	VKQ	9.80	180,369
VnKmOHQua	VOQ	12.56	46,436
VnKmSenInc	VVR	3.65	1,146,306
VangdTotStock s	VTI	50.04	5,098,840
VangdCnsmrDiscr	VCR	37.11	114,260
VangdInfoTch	VGt	39.40	228,795
VangdMatrls	VAW	54.09	521,038
VangdUtil	VPU	60.81	220,963
VangdGrowth	VUG	43.88	1,478,389
VangdSmCap	VB	49.29	564,735
VangdSmCapGrth	VBK	48.28	364,818
VangdValue	VTV	46.00	974,095
VangdLgCap	VV	45.12	1,160,818
VangdSmCapValue	VBR	50.02	479,398

VangdMdCap	VO	48.87	549,963
VangdEngy	VDE	75.25	345,068
VangdTelecm	VOX	46.77	38,825
VangdReit	VNQ	48.90	4,318,820
VangdIndl	VIS	47.86	108,308
VangdEuro	VGK	46.09	1,224,214
VangdPacific	VPL	44.04	493,255
VangdEmrgMkt s	VWO	26.68	7,454,592
VangdDivApp	VIG	42.25	367,876
VangdExtMkt s	VXF	36.12	423,516
VangdMdCpGr	VOT	37.76	422,087
VangdMdCpVal	VOE	37.49	540,128
VangAllWldxUS	VEU	35.36	1,235,792
VangEurpPacfc	VEA	30.10	856,221
VangdHiDivYld	VYM	37.46	62,437
VangdMegaGro n	MGK	35.15	1,867,002
VangdMegaCap n	MGC	35.10	73,465
VangdMegaVal n	MGV	34.75	57,845
VanguardNatRes n	VNR	8.68	130,374
Vectren	VVC	23.82	624,517
Venoco	VQ	8.22	285,297
VeoliaEnvr ADS	VE	33.26	475,873
Verizon	VZ	29.02	30,363,160
Viacom A	VIA	22.25	230,470
Viacom B	VIAB	22.14	5,862,113
ViadCp	VVI	23.62	269,720
Vimpel ADS	VIP	12.47	12,534,637
VirgnMobileUSA n	VM	1.12	715,035
VISA CIA n	V	50.25	21,003,399
Vishay	VSH	5.52	1,977,945
Visteon	VC	1.28	2,083,463
Vitro ADS	VTO	2.50	33,640
VivoPart ADS	VIV	3.01	4,199,514
VMware	VMW	20.57	2,879,620
Vodafon ADS	VOD	20.71	6,782,144
VoltInfoSci	VOL	7.67	421,820
Vonage	VG	0.84	496,805
Vornado	VNO	73.97	4,149,025
Vornado pfE	VNOE	16.75	13,200
Vornado pfA	VNOA	104.00	100
Vornado pfF	VNOF	13.85	15,027
Vornado pfG	VNOG	13.69	263,938
Vornado pfH	VNOH	15.16	10,732
Vornado pfl	VNOI	14.25	17,100
VotorCel ADS	VCP	9.75	2,423,509
WT Offshr	WTI	18.39	2,148,264
WGL Hldgs	WGL	30.04	772,284
WMS Ind	WMS	21.48	1,647,483
WNS Hldgs ADS	WNS	9.25	294,193
WP Carey A	WPC	21.71	81,322
WP Stewart	WPL	0.65	119,455
WABCO Hldg	WBC	27.55	1,161,573
WadlRed A	WDR	19.44	1,049,500
Walgreen	WAG	26.17	11,569,928
WashPost B	WPO	480.78	30,899

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WatersCp	WAT	49.30	2,137,377
WatsonWyatt A	WW	39.70	874,647
Weatherford s	WFT	16.04	26,871,547
WngtnRlty pfD	WRID	15.33	3,900
WngtnRlty pfE	WRIE	17.04	6,200
Wellpoint	WLP	41.17	3,879,575
WendysArbys	WEN	3.83	8,123,154
Wescolnt	WCC	24.59	1,107,148

WstAstEmergDebt	ESD	10.72	503,616
WstAstEmergMktFlt	EFL	10.00	75,292
WstAstEmergMkt II	EDF	7.52	455,608
WstAstEmergMktInco	EMD	9.00	27,777
WstAstGIHilnco	EHl	7.63	229,551
WstAstGlbllncoFd	GDF	6.63	94,099
WstAstHIF	HIF	6.01	41,268
WstAstHIF II	HIX	6.40	659,117
WstAstInflMgmt	IMF	14.10	58,568
WstAstMuniHilnco	MHF	5.55	125,676
WstAstMuniPtnr	MNP	9.78	21,543
WstAstOppFd	HIO	4.04	385,942
WstAstPrmBdFd	WEA	7.32	49,725
WstAstVarRte	GFY	10.85	46,391
WstAstWldInco	SBW	8.01	163,402
WstAstClymrInflaO	WIW	10.10	313,564
WstnDgtl	WDC	16.88	5,665,222
WstrnGasPrtnrs n	WES	10.90	271,161
WpacBk ADS	WBK	68.94	44,579
WhitingPete	WLL	43.94	2,697,687
WhitingUSATrst n	WHX	14.00	158,227
WillbrosGp	WG	14.06	2,547,455
WillmCoal un	WTU	6.74	138,197
WillmsCos	WMB	15.11	24,138,697
WillmsPtnrs un	WPZ	19.42	447,248
WilliamsPipeln n	WMZ	11.90	507,545
WillmSnoma	WSM	13.17	2,263,616
WillisGrp	WSH	28.63	1,104,975
WimmBilDann	WBD	46.20	254,076
Windstream	WIN	9.64	7,303,495
Wipro ADS	WIT	7.45	1,057,146
WI Engy	WEC	41.64	1,419,939
WisTrBrazReal n	BZF	19.01	128,027
WisTrChinaYuan n	CYB	24.46	243,009
WisTrDreyEuro n	EU	21.87	2,463
WisdmTrIndEarn n	EPI	13.00	631,652
WisdmTrEurTotDiv	DEB	42.69	4,457
WisdmTrEurHY	DEW	42.70	43,043
WisdmTrEurSmCp	DFE	35.24	20,971
WisdmTrIntMdCp	DIM	41.17	39,772
WisdmTrLgCp	DLN	40.92	50,481
WisdmTrIntSmCp	DLS	38.92	145,795
WisdmTrPacEx-JpnHY PSE	DNH	42.03	20,017
WisdmTrJpnHiYld	DNL	40.28	8,738
WisdmTrIntDiv100	DOO	43.60	155,764
WisdmTrTotDiv	DTD	40.51	52,409
WisdmTrIntLgCp	DOL	43.67	84,906
WisdmTrMdCp	DON	38.65	38,612
WisdmTrDEFA HiYld	DTH	41.60	55,411
WisdmTrJpnTotal	DXJ	37.40	3,442
WisdmTrDiv100	DTN	40.59	72,112
WisdmTrIntComm	DGG	22.38	49,225
WisdmTrIntEngy	DKA	21.07	97,502
WisdmTrIntInd	DDI	18.17	11,791
WisdmTrIntHlth	DBR	19.97	46,720
WisdmTrIntNonCyc	DPN	20.73	79,854
WisdmTrIntDis	DPC	16.78	5,674
WisdmTrIntBscMtrl	DBN	21.07	74,074
WisdmTrPacEx-Jpn	DND	48.93	29,450
WisdmTrIntFnl	DRF	15.56	43,467
WisdmTrIntTch	DBT	15.50	7,174
WisdmTrIntUtil	DBU	23.09	65,677
WisdmTrJpnSmCp	DFJ	33.05	42,892
WisdmTrEmrgHi	DEM	35.95	197,983
WisdmTrNZealnd n	BNZ	20.93	1,360
WisdmTrSoAfric n	SZR	23.10	3,096

WooriFinHldgs	WF	23.75	12,964
WldFuelSvc	INT	18.54	484,366
WorthgtnInd	WOR	11.87	1,640,199
WuxiPhrmrchADS	WX	9.00	678,548
Wyeth	WYE	35.40	9,205,754
WyndhmWldwd	WYN	11.05	4,167,687
XcelEngy	XEL	18.21	6,244,384
XcelEngy pfD	XELD	77.00	680
XcelEngy pfE	XELE	74.46	190
Xerox	XRX	8.95	10,500,306
XinyuanRealEst n	XIN	2.15	598,483
XL CapUn n	----	20.91	12,100
XTO Engy s	XTO	33.41	20,203,898
YamanaGld	AUY	5.88	32,122,260
Yanzhou ADS s	YZC	8.08	1,071,689
YingliGrnEngy	YGE	7.31	3,511,982
YumBrands	YUM	27.90	7,510,381
Zimmer	ZMH	54.43	3,072,059
ZweigFd	ZF	3.05	700,176

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

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

Source: WSJ Market Data Group

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文件 DJ00000020081006e4a6000j3

AMEX New 52-Week Highs And Lows

5,333 字

2008 年 10 月 6 日 21:23

Dow Jones News Service

DJ

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New Highs - 44

COMPANY	SYMBOL	HIGH	VOLUME
CitiGpMrckELKS n	EBY	11.74	10,125
MerLynBearNtUtil	UZW	12.01	1,000
MerLynAMEXEnrg n	IMW	12.14	50,700
MerLynR2000Nts n	RZY	11.83	6,400
ML StarsPHLX09 n	HDJ	10.43	1,000
MerLynBearNtRsl	RTX	13.19	16,850
ProShrShrtRus	RWM	90.71	148,918
ProShrShrtS&P	SH	83.69	2,895,387
ProShrShrtSmCp	SBB	89.50	76,811
ProShrUS MSCI EAFE n	EFU	158.91	547,745
ProShrUS MSCI EM n	EEV	148.30	2,921,294
ProShrS MSCI EM n	EUM	114.90	264,919
ProShrUS MSCI Jpn n	EWV	131.10	56,716
ProShrShrtDow30	DOG	78.42	1,212,614
PrShrsMdCp MYY	MYY	80.62	59,766
ProShrShortQQQ	PSQ	77.50	486,735
PrShrsMidCp MZZ	MZZ	93.00	1,564,882
PrShrsUSDow30	DXD	78.31	17,080,367
PrShrsUShrQQQ	QID	74.37	94,356,667
PrShShrtOilGas n	DDG	103.85	14,030
ProShrUSOilGas	DUG	55.38	26,983,405
ProShrUSTech	REW	105.00	265,940
ProShrS MSCI EAFE n	EFZ	110.04	85,447
ProShrUSUtil	SDP	95.53	53,533
ProShrUSCnsmrSvc	SCC	133.70	397,440
PrShrsS&P500	SDS	91.29	67,605,773
ProShrUSBscMtls	SMN	80.80	4,014,148
ProShrUSCnsmrGd	SZK	88.06	146,223
ProShrUSHlthCr	RXD	96.55	10,480
ProShrUSInd	SIJ	109.25	169,678
ProShrUSRss1000VI	SJF	128.43	45,878
ProShrRss2000Gro	SKK	117.00	125,716
ProShrRssMCGro	SDK	139.32	29,477
PrShrRussMCVal	SJL	133.29	7,965
ProShrRss1000Gro	SFK	120.97	55,340
ProShrUIShtRus	TWM	102.14	17,251,730
ProShrUSSemi	SSG	124.30	85,632
ProShrUltrShrt n	TLL	104.00	2,050
RydexInvMidCp n	RMS	134.27	13,998
RydexSP500Inv n	RSW	145.47	310,915
RydexInvRusl2k n	RRZ	115.37	72,263
RydexInv2xEnrg n	REC	160.43	5,809
RdxInv2xS&PTch n	RTW	134.00	2,300
TianyinPharma n	TPI	2.65	22,600

New Lows - 723

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.13	2,300
2020ChinaCpAcq n	TTY	6.85	30,100
Amcon	DIT	23.50	4,600
SvnskARNS&P100 n	ODY	7.80	7,600
SvenskARNTech n	IWK	6.76	4,900
SvenskST50Nts n	EOA	7.50	24,100
SvenskRusNts n	RCW	7.60	9,300
SvenskSP500 n	SZI	7.54	36,300
AbrdnAusEq	IAF	7.41	331,100
AbrdnGlobIncFd	FCO	8.85	65,893
AblAuctn	AAC	0.03	437,302
AcmeUtd	ACU	9.16	14,475
AdamsRes	AE	20.65	11,654
AdherexTch	ADH	0.07	316,220
AdvTechAcq	AXC	7.19	29,300
AdvTechAcq un	AXCU	6.95	1,300
ALPS CohenStrs n	GRI	32.90	3,931
AltAstMngAcq	AMV	8.60	420,572
AltAstMngAcq wt	----	0.10	26,800
AlystAcq un	AYAU	7.33	3,600
AmOilGas	AEZ	1.75	345,795
AmShrHosp	AMS	1.70	20,440
ApolloGld	AGT	0.18	826,626
AsiaSpcSitAcq n	CIO	8.50	1,800
AsiaSpcSitAcq un n	CIOU	8.25	5,200
AtlasAcqHldg n	AXG	8.23	67,100
AugustaRes	AZC	2.60	176,725
AviHldg	AWX	2.50	10,682
B&H Ocean	BHO	6.20	1,100
BMB Munai	KAZ	2.63	180,152
BPWAcq n	BPW	8.20	43,500
BaldwinTch	BLD	2.06	37,736
BancroftFd s	BCV	11.95	8,893
BrclaysGEMS ETN n	JEM	43.52	8,686
BirksMayors A	BMJ	0.90	800
BlkRkCA Tr	RAA	8.40	21,500
BlkRkInvQM Tr	RFA	8.21	4,200
BlkRkMD Muni	BZM	11.72	10,500
BlkRkMunivestFd	MVF	6.34	178,352
BlkRkMuniyldAZ II	MZA	12.00	1,480
BlkRkNJ Tr	RNJ	10.02	800
BlkRkPA Tr	BPS	9.38	15,454
BlkRkS&P GlbEqu	BQY	10.52	150,040
BrAmTb ADS	BTI	60.59	263,336
CCA Ind	CAW	5.10	20,200
CE Frklin	CFK	5.02	39,125
CIBT EduGp n	MBA	0.41	12,500
CanadSupEngy	SNG	1.60	1,238,608
CanargoEngy	CNR	0.10	502,454
CanoPetr	CFW	1.31	714,519
CapitolAcqu wt n	----	0.19	173,900
CaracoPharm	CPD	10.20	93,189
Cardiotech	CTE	0.35	67,177
CastleBrnds	ROX	0.12	47,490
CastleFd	CVF	16.56	21,449
CavlrHomes	CAV	1.40	34,673
CntlSec	CET	19.82	62,978
ChallengerEngy	CHQ	1.65	206,655
ChaseCp	CCF	9.45	30,559
CheniereEgy	LNG	1.37	1,016,824

ChenierEngyPtrn	CQP	4.70	624,717
ChiRivet	CVR	17.40	9,564
ChileFd	CH	10.24	45,227
ChinaHlthcrAcq wt	----	0.08	17,100
ChinaHlthcrAcq un	CHMU	5.25	100
ChinaHldgAcq n	HOL	8.30	52,300
ChinaHldgAcq wt n	----	0.16	5,500
Chromcrft	CRC	0.90	26,600
ChurchillVntr wt	----	0.03	7,500
ChurchillVntr un	CHVU	7.57	300
CitiGpSPDRNts n	BLZ	8.21	2,500
CitigrpPPNtsNik	PFT	9.50	2,500
Pistons CBOE S&P	PBN	7.20	515
CtGpELKS ExMbl n	EKG	8.54	51,030
CitiGpAMEXNts n	CKK	6.75	3,000
CitiGpESTX50Nt n	SOG	6.25	41,800
CitiGpSP500BufNts n	BPD	8.25	2,400
Citigrp MSCI EmrMkt	SKC	5.90	15,920
CitiGpELKS IGT n	EPH	6.00	2,000
TimeWarnerELKS n	EYW	5.34	9,360
CitigpApplELKS n	EYJ	4.79	90,179
CitiClgeneELKS n	EHC	7.30	28,500
CitiDeereELKS n	ECB	3.20	11,300
Elks EMC n	EKC	5.73	8,200
CitiGpELKS CSCO n	EKV	8.07	7,600
CitigpUSEuroJpn	SJP	5.01	46,240
CitiGp Pacers n	PBA	6.66	1,900
CitiGpIntelELK n	EHP	7.40	49,040
Elks			
Oracle n	EJS	7.70	10,600
Elks ADM n	EYA	3.54	10,425
CitiGpSPDR Nts n	BZZ	6.84	250
CitiGpELKS RIMM n	EGK	4.41	21,346
SP500UptrnNts SKL	SKL	6.20	36,175
CitiGpELKS NOK n	EKK	6.45	4,511
CitigpATT ELKS n	EDA	5.78	21,050
CitiGpJCPenney n	EAZ	8.65	13,592
CitiGpExxnELKS n	ESM	8.70	16,300

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CitiGpNtsNkkei	SZF	5.55	15,100
CitiGpDJIANts n	BUN	7.60	12,100
CitiGpEbay n	PPK	5.96	2,750
CitiValeroELKS n	ELJ	4.24	29,301
Elks			
Alcoa n	EPK	4.25	26,600
CitiGpEmMktFd n	BYL	3.10	3,200
CitiGpS&P500Nts n	SRU	7.55	3,700
CitigrpPPNts S&P100	PCO	9.55	1,600
CitigpSP500Up n	SVE	7.30	39,700
ElksNucor n	ENQ	4.60	33,907
CitigrpNMS100	PQU	9.20	6,130
CitigrpDJGT50	PDW	9.25	870
ClarkHldgs	GLA	0.86	15,200
ClarkHldgUn	GLAU	0.25	10,200
ClaudeRes	CGR	0.34	209,002
ClymrBNY BRIC	EEB	25.54	875,278
ClymrClrSpinOff	CSD	14.87	5,270
ClymrOceanTomo	OTP	20.42	1,684
ClaymrTimbrldx n	CUT	13.78	72,502
ClaymrRobDevIntl	EEN	15.56	1,100
ClymrSPGloDiv	LVL	12.67	4,660
ClymrS&PGlIWtr	CGW	16.48	220,403
ClymrSbrntDef	DEF	19.64	6,334
ClymrSbrntInsider	NFO	19.72	63,120

ClymrSbrntStealth	STH	16.55	3,597
ClaymrSWMCDnEngy	ENY	14.35	62,747
ClymrUSCapMkt n	UEM	44.16	100
ClaymrZcksCntry	CRO	15.18	5,350
ClaymrZcksIntl	HGI	14.51	9,357
ClymrZackSec	XRO	18.66	61,937
ClymrZackYld	CVY	15.66	37,319
ClymrChinaSmCp n	HAO	13.21	20,286
ClaymrClrExch	EXB	13.46	1,450
ClymrDivETF n	IRO	16.16	10,700
ClymrZcksMdCpCr	CZA	18.20	420
CloughGlbIFd	GLV	11.76	64,732
CloughGlbEqFd	GLQ	10.90	134,810
CloughGlbOpp	GLO	9.80	389,138
ColmbsAcq	BUS	7.15	356,404
ColmbsAcq wt	---	0.10	107,000
ColmbsAcq un	BUSU	7.60	100
ComrcEngyGp	EGR	0.12	808,074
ConTomka	CTO	35.25	36,164
CnsDscrSel SPDR	XLY	23.74	13,985,626
ContangoO&G	MCF	39.56	314,448
CoreMldTch	CMT	4.95	20,932
CornrstnTtlRtn Fd	CRF	4.36	51,240
CrSuisHighYld	DHY	1.95	293,886
CrosshrExplrMng	CXZ	0.16	244,123
CubicEnrg n	QBC	1.26	149,278
CyclCntryAcc	ATC	0.69	2,031
DGSE	DGC	1.80	5,503
DecoratrInd	DII	1.30	6,600
DejourEnt	DEJ	0.40	270,050
DE AZ Mun Fd	VAZ	9.67	29,450
DenisonMines	DNN	1.82	1,087,269
Diamond	DIA	95.21	49,326,233
DocumntSecSys	DMC	3.70	225,435
DWS RE II	SRO	5.75	365,358
DWS RE	SRQ	9.29	189,695
EasternCo	EML	12.75	3,700
EtnVncCA MIT	CEV	9.02	31,147
EtnVncCA	EVM	9.55	75,399
EtnVncCA II	EIA	9.20	5,561
EtnVncMA	MAB	10.75	9,825
EtnVncMI	MIW	9.70	4,400
EtnVncMuni	EIM	8.50	291,163
EtnVncMuni II	EIV	9.55	22,010
EtnVncNY	ENX	10.01	62,696
EtnVncMA MIT	MMV	11.60	4,700
EtnVncMI MIT	EMI	9.34	6,900
EtnVncNtl MIT	FEV	10.50	5,900
EtnVncNJ MIT	EVJ	9.12	28,100
EtnVncNY MIT	EVY	9.60	16,825
EtnVncOH MIT	EVO	8.89	22,593
EtnVncPA MIT	EVP	10.20	3,915
EksprtfinSP500 n	PJK	6.90	7,000
Eldoradogoldcp	EGO	4.80	3,010,825
Elecsys	ASY	4.05	16,700
ElemntsRogrAgri n	RJA	7.87	525,408
ElemntsRogrMtls n	RJZ	7.11	36,273
ElemntsRogrTr n	RJI	8.75	645,923
ElemntsBiofuels n	FUE	6.30	5,184
ElemntsGrain n	GRU	6.29	3,383
EllsworthFd	ECF	4.70	68,754
EmergMktTele	ETF	13.00	113,763
EmrsnRadio	MSN	0.72	10,208
EmprRes	ERS	2.15	49,171
EndvrIntl	END	0.86	929,005
EnovaSys	ENA	1.61	30,884

EnterpriseAcq n	EST	8.30	51,800
EnterpriseAcq un n	ESTU	8.75	300
EntreeGld	EGI	0.90	136,396
EvgrnIncoFd	EAD	6.26	468,414
EvgrnMSecFd	ERC	10.75	229,115
EvgrnUtilFd	ERH	12.35	118,832
EvolutionPetro	EPM	2.26	71,250
FstIsrael	ISL	11.21	48,656
FstTrAmexBiotch	FBT	20.24	36,380
FstTrCDAIpDx	FXD	11.55	17,826
FstTrCStAlpDx	FXG	16.00	58,190
FstTrDJStxDiv30	FDD	14.17	2,299
FstTrDJIntrnt	FDN	15.74	36,616
FstTrDJSelMcroCp	FDM	16.75	4,435
FstTrEngyAlpDx	FXN	13.10	12,879
FstTr4CrnsFd	FCM	8.85	40,401
FstTrFTSE GlbRE	FFR	30.37	6,306
FstTrHthCAIpDx	FXH	15.26	8,206
FstTrDJGlbDiv n	FGD	16.53	9,100
FstTrInPrAlpDx	FXR	11.77	4,306
FstTrLCAIpDX	FEX	19.92	2,532
FstTrLCGrAlpDX	FTC	19.73	9,165
FstTrLCValAlpDX	FTA	19.78	4,702
FstTrMatAlpDX	FXZ	12.99	37,559
FstTrMCCrAlpDX	FNX	20.30	13,517
FstTrMCGrAlpDX	FAD	20.91	1,819
FstTrMCValAlpDX	FAB	19.60	6,974
FstTrS&P REIT	FRI	11.57	29,708
FstTrTechAlpDx	FXL	12.59	23,759
FstTrUtilAlpDX	FXU	13.21	14,293
FstTrVal100Fd	FVL	10.60	71,636
FstTrValDivFd	FVD	12.50	107,757
FrstTrstVLFd	FVI	14.29	3,610
FstTrlPOX-100Fd	FPX	16.21	5,635
FiveStrQlty	FVE	2.80	162,869
Flanigans	BDL	5.05	1,200
Foxby	FXX	0.65	23,131
FrnkInElcPub	FEP	1.22	11,500
FrkInTmpltnTr	FTF	7.85	110,202
GSC Acq	GGA	8.90	5,100
GSE Sys	GVP	6.27	99,417
GabelliNatRes	GGN	14.30	185,233
GabelliNatRes pfA n	GGNA	20.10	14,590
GammonGold	GRS	5.40	896,729
GascoEngy	GSX	0.78	1,354,569
GastarExplr	GST	0.66	1,341,758
GenEmploy	JOB	0.38	9,000
GeneralMoly	GMO	2.01	2,156,965
GenesisEgy	GEL	9.85	169,359
Geokinetics	GOK	12.39	30,728
GHL Acq n	GHQ	8.60	7,800
GlbIBrndsAcq n	GQN	8.43	30,500
GlbIBrndsAcqWt n	----	0.15	90,000
GloblConsmrAcq n	GHC	8.40	393,622
GloblConsmrAcq un n	GHCU	9.10	1,200
GldResrv A	GRZ	0.84	523,132

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GoldenPond un n	GPHU	6.83	5,100
GranTierraEngy n	GTE	2.39	3,618,374
GtBasinGld A	GBN	1.25	1,096,723
GrnHavenCommod n	GCC	24.94	25,980
GpoSimec ADS	SIM	6.15	157,360
HlthcarSel SPDR	XLV	27.41	8,287,024
HearUSA	EAR	0.91	172,400

HicksAcqu n	TOH	8.46	835,024
HighIndsAcqUn	HIAU	8.00	400
PharmaHldrs	PPH	60.73	1,742,956
RetailHldrs	RTH	77.53	12,328,600
MerLynDJIAM	MKO	10.23	1,650
B2BHldrs s	BHH	0.27	228,300
BrdBndHldrs	BDH	9.47	27,100
Europe01Hldrs	EKH	50.25	3,600
IntArchHldrs	IAH	36.03	17,400
IntrntHldrs	HHH	36.45	446,500
IntInfrHldrs s	IIH	2.04	13,500
Mkt2000Hldrs	MKH	43.24	4,400
OilSvcHldrs	OIH	105.00	21,515,649
SemiConHldrs	SMH	21.37	17,787,330
SftwreHldrs	SWH	32.29	150,400
TelecomHldrs	TTH	23.70	34,500
UtilHldrs s	UTH	95.90	18,600
HyperDyn	HDY	1.05	209,254
IdeationAcq n	IDI	6.70	193,899
ImmtechPharm	IMM	0.47	10,829
ImpOil	IMO	30.71	2,264,289
ImplntSci	IMX	0.40	42,316
IndonesiaFd	IF	5.50	86,391
InduSelSctr SPDR	XLI	25.57	20,213,361
InSiteVisn	ISV	0.34	407,142
S&P 500 Mitts	IFK	8.88	3,500
IntlRoyalty	ROY	2.17	221,126
InvrnssInv	IMA	23.50	1,463,998
InvrnssMedInvB n	IMAB	141.53	3,799
iPthCBOE Sp BuyWrt	BWV	37.54	42,699
iShrKLD400	DSI	37.79	10,361
Iteris	ITI	1.42	87,867
JED Oil	JDO	0.08	84,320
JaguarMng	JAG	4.27	109,416
JavelinPharm	JAV	2.10	191,871
KBL HlthcrAcq	KHA	6.98	22,000
KeeganRes n	KGN	1.00	298,305
KodiakOilGas	KOG	0.75	2,390,728
LSB Ind	LXU	10.12	319,194
LatAmEq s	LAQ	20.70	133,338
LibertyAcqHldg n	LIA	8.20	58,600
Lodgian	LGN	5.75	59,212
LucasEnergy n	LEI	1.10	116,169
MBF HlthcrAcq wt	----	0.08	1,000
MFS CA InsMuni	CCA	9.08	7,100
ManSangHldg	MHJ	2.30	50,744
MktVecEnvSvc	EVX	36.40	61,344
MktVecNclr	NLR	16.81	239,202
MktVecAgBusETF	MOO	25.25	1,883,865
MktVecGold	GDV	25.30	9,285,341
MktVecGaming n	BJK	19.45	1,550
MuniNatlLong n	MLN	83.83	6,688
MktVecHrdAsts n	HAP	24.19	17,486
MktVecSteel	SLX	35.85	543,763
MktVecSlrEnrg n	KWT	21.25	85,864
MA HlthEdu	MHE	8.50	24,300
MatrisSel SPDR	XLB	26.89	22,406,464
MediaEntnHldg	TVH	7.30	29,100
MerLynCBOE S&P BXA	BXA	6.65	17,600
MerLynCBOE S&P BXU	BXU	6.88	800
MerLynCBOE DJIA	BWR	7.03	17,400
MerLynSelUtil nts	UUY	11.55	3,500
MerLynInd15 SRK	SRK	10.45	2,600
MerLynInd15 2010	LDB	9.91	3,000
MerLynNik 3-09	MNK	9.42	6,324
MerLynRssl	RRM	10.30	800

MerLynS&P5-09	MCP	10.07	1,200
MerLynS&P6-09	MLW	9.86	1,100
MerLynS&P9-09	MKP	10.07	3,599
MerLynRtNtPHLX	GGW	5.67	59,400
MerLynStridesApple	AVN	17.42	33,763
MerLynStridesCAT	STF	16.25	11,050
MerLynNtsS&P100 n	RZI	6.48	16,200
MerLyn STARS DJEurStx50 n	DJL	6.46	5,500
MerLynNtsS&P MdCp400 n	MHR	4.82	18,800
MerLyn Sel30 nts	MLV	8.35	2,200
ML SP500StrsSIT n	SIT	6.93	29,200
MerLynSP500Nts n	NMQ	7.10	125,300
MerLynHmDepSTR n	HRO	18.77	6,500
MLNtsRuss09 n	RLO	7.60	35,000
MerLynMSCINts n	MWL	5.04	42,200
ML SP500StrsSHJ n	SHJ	7.12	34,700
MerLynMSCIBraz n	BTR	3.60	38,600
MerLynMSCInts n	MHU	5.50	28,300
MerLnSTARS DJIA n	DGK	7.78	18,700
MerLynVal30	MVI	8.81	900
MerLynRus2kNts	REK	6.88	33,500
ML SP500StrsSSM n	SSM	6.85	61,100
MerLynNtsBabyBmr	MFY	8.25	15,200
MerLnCscSTRDS n	CRJ	19.00	4,200
MerLynNts PHLX Semi n	ELU	5.49	2,100
MerLynMonsanto n	MYX	17.00	6,000
MerLynNtsRus1K	GOC	6.09	43,900
MerLynDJStoxx	DXI	6.26	11,300
MerLynPHLXNts n	GZV	5.10	49,100
MerLynNtsBstBuy	BLB	16.86	2,000
MerLynNtsSel10 RSY	RSY	5.94	12,000
MrLnPHLXGldSlv n	XUF	5.42	1,000
MerLynNik225 MNL	MNL	8.37	5,800
MLAcclRtS&P500 n	SAR	6.94	52,300
MLCpdMSCIBraz n	BPF	3.60	46,096
MLCpdRus2000Nt n	RHQ	7.31	4,800
MLCpdLvrgEmMkt n	MKI	6.60	2,600
MLStarsS&P500 n	SZL	7.46	38,000
MLSTARSDJIA n	DEV	7.60	8,100
MLStarsSP500 n	SXU	7.70	27,800
MLIncSecApple n	AXD	5.60	15,300
MLFreeportSTEP n	FOA	4.89	9,000
ML STEPQualcomm n	QKP	7.75	27,700
Metalico	MEA	3.45	1,147,976
MetallineMng	MMG	0.60	183,784
MidwayGold n	MDW	0.54	769,310
MineFinders	MFN	5.11	649,768
MN Munilnco	MXA	11.53	2,600
MS S&PMdCp	MCB	16.29	200
MS Stars DBZ	DBZ	8.00	3,000
MSProtSP500Nts n	BNP	8.84	5,400
MS			
S&P500 SBK	SBK	6.66	3,500
MS Oil Bridges	BOI	23.90	650
MS Plus SP500 n	SKE	6.80	4,400
MS AT&T SPARQS n	TQK	13.20	1,400
MS SP500Nts n	AMK	8.20	2,500
MS CapNts 3Ind	IIL	7.94	8,700
MS MPS Tch	MHT	10.85	700
MS Nts SP500	MOR	7.15	12,100
MS iShr MSCI	EHN	9.25	2,100
MS MPSRussell	MSU	11.47	3,450
MrgStlBkrHghes n	BSL	11.25	1,400
MrgStlWeathfrd n	WVK	4.00	5,300
MrgStlPLUS S&P n	SUO	7.30	7,700
MrgnStnlDJIA n	DCV	6.90	3,300

MrgnStnlS&P500 n	SOU	8.57	2,300
MtnPrvncDmnds	MDM	2.25	29,550
MPC Corp	MPZ	0.06	54,700
NRDC Acq n	NAQ	8.55	713,800
NRDC Acqu un n	NAQU	8.75	200
NTN Buzz	NTN	0.16	78,522
NTR Acq un	NTQU	9.15	5,200
Nasd03-12	SFH	10.20	10,000

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NtrlGsGp	NGS	13.62	152,294
NETS SngpreStrait n	SGT	15.57	100
NETS FTSETop40 n	JNB	14.00	100
NETS DAX n	DAX	16.89	1,000
NETS FTSE100 n	LDN	16.60	900
NETS S&P/ASX200 n	AUS	14.72	2,400
NETS S&P/MIB n	ITL	16.04	1,000
NeubrgrBrmCA	NBW	10.00	71,094
NeubrgrBrmDivAdv s	NDD	10.60	29,643
NeubrgrIncoOpp	NOX	5.70	97,672
NeubrgrBrm	NBH	10.26	61,892
NeubrgrBrmNY	NBO	10.81	8,900
NubrgrRIEstSec s	NRO	5.00	959,406
NV GldCas	UWN	0.70	29,390
NevsunRes	NSU	0.75	380,328
NE Realty	NEN	60.06	3,946
NAmPaladm	PAL	1.43	1,464,052
NoAsiaInvest n	NHR	8.00	6,800
NoAsiaInvest un n	NHRU	7.20	30,300
NorthAslnv Wt n	----	0.12	2,000
NoDynastyMnl	NAK	2.65	738,303
NrthrnOilGas n	NOG	4.87	522,746
NorthgateMin	NXG	0.95	4,882,316
NuvAZ Fd3	NXE	10.00	5,900
NuvCA Fd2	NVX	9.98	43,539
NuvCA Fd3	NZH	9.02	241,092
NuvCA Prm	NCU	9.43	13,922
NuvCT Fd2	NGK	11.50	13,901
NuvDivAdv2	NXZ	11.02	81,793
NuvGA Fd2	NKG	9.71	16,150
NuvGA Prm	NPG	10.21	19,540
NuvCA InsDivAdv	NKL	9.70	66,079
NuvCA Muni	NKX	10.68	17,600
NuvFL Muni	NWF	9.22	39,800
NuvNY InsDivAdv	NKO	8.99	23,430
NuvNY Muni	NRK	10.70	5,138
NuvMuni	NEA	9.97	110,707
NuvMD Fd3	NWI	9.52	17,125
NuvMA	NMB	11.99	3,600
NuvMI	NZW	10.84	1,018
NuvMuniIncoOpp	NMZ	10.11	127,950
NuvNJ	NXJ	10.00	24,649
NuvNY Fd2	NXK	10.10	12,680
NuvNC Fd2	NNO	11.90	14,786
NuvOH	NXI	10.50	12,802
NuvOH Fd2	NBJ	10.20	5,080
NuvOH Fd3	NVJ	10.46	3,805
NuvPA Fd2	NVY	10.15	12,644
NuveenRIEst	JRS	7.91	275,839
Oceanaut	OKN	6.10	65,793
Oceanaut un	OKNU	5.95	8,050
OilsandsQuest	BQI	1.67	7,245,490
OilsandsQuest wt n	----	0.10	22,100
ON2 Tech	ONT	0.11	1,199,371
OrezoneRes	OZN	0.23	1,448,279

OrsusXIntTech	ORS	0.42	206,381
OvertureAcq n	NLX	8.58	13,000
OvertureAcqUn n	NLXU	8.54	10,000
PacBookerMnl	PBM	4.60	2,900
PacGE pfB	PCGB	21.15	1,864
ParagonTch	PTG	4.33	14,518
ParamntGldSlv n	PZG	0.36	146,895
PetroRes	PRC	0.68	295,983
PipexPharm	PP	0.35	65,280
PlatinumGpMtls	PLG	1.05	126,700
PolarisAcqUn n	TKPU	8.91	500
PolymetMng	PLM	1.31	1,390,389
PwShrAutoBalGr n	PAO	10.10	20,260
PwrShrBalGlobl n	PCA	10.45	30,560
PwShrAutoGrwth n	PTO	9.23	9,442
PwrShrDB G10	DBV	20.56	607,130
PwrShsDB Agrcltr	DBA	25.63	3,656,638
PwrShsDB BsMtls	DBB	17.14	229,357
PwrShrDynAPac	PUA	13.05	20,779
PwrShrDynEur	PEH	12.55	2,970
PwrshsDynEnt	PEJ	9.95	31,563
PwrshsDyMedia	PBS	8.47	16,050
PwrshsDynNetw	PXQ	11.32	6,949
PwrShsDynPharm	PJP	15.28	244,275
PwrshsDynSemi	PSI	10.95	58,412
PwrshsDynSftw	PSJ	13.42	17,633
PwrShrETFDvMkt	PDN	14.56	11,679
PwrShrETFEuro	PWD	13.41	3,326
PwrShrETFEmgMk	PXH	14.33	68,453
PwrShrIntPvtEq	PFP	12.97	26,791
PwrShrETFAsiaP	PDQ	12.00	2,000
PwrShsAerospc	PPA	14.61	136,704
PwrShsValLine	PIV	11.38	114,929
PwrShsDynHrdwr	PHW	10.30	1,398
PwrShsZackSmCp	PZJ	17.21	12,833
PwrShsDynBscMtrl	PYZ	21.73	45,383
PwrShsDynConDis	PEZ	16.61	50,000
PwrShsDynHlthSec	PTH	21.78	42,257
PwrShsDynFnlSec	PFI	19.13	12,568
PwrShsDynMgnQ	PIQ	19.38	10,362
PwrShsDynHlthSvc	PTJ	19.21	17,554
PwrShsDynIndSec	PRN	20.81	53,887
PwrShsWldrHill	PUW	16.84	63,612
PwrShsCleantch	PZD	19.53	138,725
PwrShsDynOTC	PWO	36.93	16,775
PwrShsPrvtEqty	PSP	12.71	126,488
PwrShsDynMid	PJG	17.55	4,130
PwrShsDynlrg	PJF	19.68	21,651
PwrShsVLnInd	PYH	18.60	133,281
PwrShsDynSml	PJM	18.38	65,101
PwrShsBybk	PKW	17.61	22,297
PwrShsDynEngySec	PXI	23.29	36,318
PwrShsDynDpVI	PVM	19.05	4,581
PwrShsAggGrth	PGZ	18.56	6,502
PwrShsDynTchSec	PTF	18.54	39,455
PwrShsWtrRes	PHO	14.34	2,339,319
PwrShsWldrhl	PBW	11.32	1,990,187
PwrShsMdCpVal	PWP	12.38	88,058
PwrShsMdCpGro	PWJ	14.53	435,299
PwrShsDynUtil	PUI	15.07	23,400
PwrShsSmCpVal	PWY	12.59	162,714
PwrShsDynConStp	PSL	23.26	42,016
PwrShsZacks	PZI	10.49	161,182
PwrShsDivAch	PFM	12.75	447,890
PwrShsIntDivAch	PID	12.91	493,501
PwrShsHiGrDivAch	PHJ	11.25	10,735

PwrShsDynEngy	PXE	15.51	120,970
PwrShsDynOil	PXJ	15.49	244,914
PwrShsDynRtl	PMR	12.62	175,530
PwrShsLuxNano	PXN	9.90	48,659
PwrShsDynBldg	PKB	10.96	26,352
PwrShrGlbCIEngy	PBD	14.48	183,538
PwrShrGlbWtr	PIO	13.01	338,964
PwrShsGldnDrngn	PGJ	15.97	674,197

PresRlty B PDLB 3.90 5,500

ProPharm	PRW	0.16	123,902
ProceraNtwks	PKT	0.38	263,681
ProShrUltraQQQ	QLD	36.67	60,331,849
ProShrUMdCp400	MVV	35.37	751,881
ProShrUltraDow30	DDM	41.28	14,448,208
PrShrUltrTelcm n	LTL	36.76	39,006
ProShrUIOilGas	DIG	40.89	10,547,993
ProShrUITech	ROM	30.73	350,613
ProShrUIBscMtls	UYM	26.01	1,253,461
ProShrUIConsmrGd	UGE	47.30	22,944
ProShrUICnsmr	UCC	26.79	23,020
ProShrUltraFnl	UYG	13.16	128,579,854
ProShrUIHlthCr	RXL	42.00	91,520
ProShrUltraInd	UXI	31.01	71,608
ProShrUltraRE	URE	17.19	1,301,538
ProShrUltraRus	UWM	30.06	5,343,638

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ProShrRussMCGro	UKW	24.38	20,491
ProShrRssMCVal	UVU	25.00	6,030
ProShrRuss100Gro	UKF	30.28	66,995
ProShrRss1000VI	UVG	26.87	18,089
ProShrRss2000Gr	UKK	27.51	51,892
ProShrRss2000VI	UVT	27.28	180,925
ProShrUltraS&P	SSO	36.57	71,023,060
ProShrUISemi	USD	21.52	367,006
ProShrUISmC600	SAA	33.03	169,047
ProShrUltraUtil	UPW	37.16	22,696
ProspectAcq n	PAX	8.67	66,500
QuantumGp n	QGP	0.40	20,100
QuaterraRes n	QMM	0.79	237,964
QuestCap	QCC	1.08	755,835
RMR AsiaPacRE s	RAP	6.36	27,555
RMR DivCaptr n	RCR	7.00	49,387
RMR FIRE Fd	RFR	5.30	6,900
RMR HospFd	RHR	7.95	16,509
RMR PfdDivFd	RDR	4.29	8,731
RMR RIEstFd	RMR	5.84	104,593
ReadingA	RDI	6.15	8,600
ReadyMix	RMX	3.01	3,247
ReavesUtilFd	UTG	14.06	140,809
RelmWire	RWC	0.99	32,032
RenaissncAcq un	RAKU	5.56	600
RenCapGrInco III	RCG	3.20	11,754
RivieraHldg	RIV	4.60	64,405
RMR AsiaRE	RAF	6.62	52,543
Rydex2xS&PE n	REA	23.75	4,900
Rydex2xS&PFin n	RFL	33.67	49,914
Rdx2xS&PHlthCr n	RHM	58.74	1,950
Rydex2xS&PTech n	RTG	37.00	1,287
RydexRussell50	XLG	78.34	236,579
RydexSP500 n	RSU	30.15	217,841
RydexSPMidCap4 n	RMM	31.30	30,481
RydexRus2000 n	RRY	33.70	33,956

RydexSP500Gr	RPG	25.72	7,213
RydexSP400Val	RFV	23.81	27,705
RydexSP400Gr	RFG	40.36	237,445
RydexSP600Val	RZV	25.58	22,852
RydexSP600Gr	RZG	32.09	3,071
RydexSP500Val	RPV	20.20	8,341
RydexSPEquiWt	RSP	32.16	778,070
RydexSPCnsmDis	RCD	27.53	3,689
RydexSPCnsmStpls	RHS	44.73	9,469
RydexSPEngy	RYE	39.29	11,050
RydexSPFnl	RYF	24.66	50,318
RydexSPHlth	RYH	45.00	16,501
RydexSPTech	RYT	32.18	13,125
RydexSPUtil	RYU	43.35	1,700
RydexSPMtrls	RTM	36.70	3,521
RydexSPInd	RGI	38.44	12,756
SL Ind	SLI	10.66	3,888
SP AcquHldg n	DSP	8.50	53,400
SP AcquHldg wt n	----	0.20	24,000
SP400 Spdrs	MDY	108.96	16,258,651
SftyFstNikkei	AFO	8.75	13,951
SapphireInd n	FYR	8.53	758,600
SapphireInd un n	FYRU	8.66	200
ScolrPharm	DDD	0.63	45,496
SeabrdCp	SEB	1.00	2,541
SeanergyMar n	SRG	7.16	44,900
SifcolInd	SIF	6.75	49,754
SinovacBio	SVA	1.68	323,797
SoCTBcp	SSE	5.10	5,700
SPA MktGrdr40 n	SFV	12.42	56,555
SPA MktGrdr100 n	SIH	13.74	73,618
SPA MktGrdSC100 n	SSK	14.26	4,100
SPA MktGrdMC100 n	SVD	14.17	115,473
SPA MktGrdLC100 n	SZG	14.08	29,893
SPDRIntGovtETF n	WIP	48.10	64,761
SPDR DJSCap	DSC	43.97	11,716
SPDR DJMCapG	EMG	43.27	47,371
SPDRDJLCap	ELR	47.64	24,302
SPDR DJMCapV	EMV	41.32	20,802
SPDRGlbIRIEst n	RWO	33.54	4,976
SPDR DJWRIEst	RWX	31.40	230,140
SPDR DJLCapG	ELG	39.99	87,275
SPDR DJLCapV	ELV	57.20	28,430
SPDR DJMCap	EMM	38.53	56,887
SPDR DJREIT	RWR	54.36	1,106,171
SPDR DJSCapG	DSG	65.79	135,058
SPDR DJTotlMkt	TMW	72.80	59,574
SPDR EngySelSct	XLE	50.98	68,429,911
SPDR FTSE McqGl	GII	41.63	24,481
SPDR RusPrmJpn	JPP	35.68	7,526
SPDR KBW Ins	KIE	31.40	198,094
SPDR LehmnHyld n	JNK	36.05	192,013
SPDR MSTech	MTK	38.84	25,701
SPDR MSCI exUS	CWI	24.88	164,401
SPDR S&P Semi	XSD	29.80	16,182
SPDR S&P MtlMng	XME	31.50	3,550,410
SPDR S&P OilGasEquip	XES	23.14	183,644
SPDR S&P OilGasExpl	XOP	31.73	1,514,144
SPDR S&P Pharm	XPB	27.38	19,222
SPDR S&P Retail	XRT	25.97	12,694,827
SPDR S&P 500	SPY	100.64	555,649,428
SPDR S&P BRIC	BIK	14.75	341,749
SPDR SP China	GXC	43.38	88,502
SPDR SP EmAsPac	GMF	47.35	15,432
SPDR SP EmEuro	GUR	30.13	137,035
SPDR SP EmLAmer	GML	44.45	82,666

SPDR SP EmMkt	GMM	41.69	25,862
SPDREmMktSmlCp n	EWX	28.52	5,671
SPDR SP EmMEA	GAF	43.32	107,588
SPDR S&P ConDis n	IPD	20.09	949
SpdrSPIntDiv n	DWX	41.75	6,395
SPDR S&P IntEngy n	IPW	20.70	10,500
SPDR S&P IntlFnl n	IPF	19.83	300
SPDR S&P IntlHltCr n	IRY	27.26	2,228
SPDR S&P IntMtrls n	IRV	17.36	5,200
SPDRIntlMidCap n	MDD	22.91	6,020
SPDR IntlISC	GWX	20.40	219,175
SPDR S&P IntTech n	IPK	19.80	300
SPDR S&P IntUtil n	IPU	22.59	1,791
SPDR S&P exUS	GWL	20.59	77,178
SportsPropAcq n	HMR	8.22	140,500
S&P03-23 Tiers	SPO	10.25	11,058
StnleighPtnrAcq	SOC	7.36	138,700
Sulphco	SUF	1.40	583,081
SunlinkHlth	SSY	2.11	900
SprmeInd	STS	1.55	64,727
SvenskRus2kNts n	REU	8.03	16,400
SvenskNikkeiNt n	NEH	6.68	181,400
SvenskMSCIEmMk n	MIS	5.82	4,100
SvenskRus1kNts n	RDF	6.45	4,300
SvenskDJIANts n	DVK	7.11	22,000
SvenskMidCp400 n	MHG	7.48	3,000
SvnskNtSP500 SAD n	SAD	7.27	33,700
SvnskNtSP500 SQT n	SQT	6.70	51,500
SvnskS&P500Nts n	AXF	7.45	5,500
TM EntnMed n	TMI	6.96	15,400
TailwindFnl	TNF	7.45	409,500
TanRoyExplr	TRE	1.80	1,099,531
TargetsSprintNxtl	TSR	2.50	15,300
TasekoMine	TGB	1.08	2,137,148
TechSelSctr SPDR	XLK	17.06	19,762,555
Telkonet	TKO	0.20	404,723
ThaiCapFd	TF	7.58	39,937
TianyinPharma n	TPI	2.65	22,600
TitanPhm	TTP	0.16	328,916
Tofutti	TOF	1.95	37,649
TransmrdrnExplr	TMY	0.20	561,860
TrianAcql n	TUX	8.40	760,361
TrianAcql wt n	----	0.22	70,044
TrianAcql un n	TUXU	8.75	6,150
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TriplecrownAcq n	TCW	8.40	153,565
UMH Prop	UMH	6.90	8,995
US Geothermal n	HTM	1.12	794,136
UntdRefEngy n	URX	8.50	79,900
UntdRefEngyWt n	----	0.17	143,900
USGasolineFd n	UGA	41.56	30,219
US HeatngOilFd n	UHN	36.82	3,885
US NatGas	UNG	30.28	5,820,927
Unvllns	UVE	2.51	206,868
UrEnergy n	URG	0.40	473,470
UranerzEngy	URZ	0.98	302,080
UraniumEngy	UEC	0.45	292,409
Uroplasty	UPI	1.85	12,450
UTEK	UTK	8.67	46,560
UtilsSelSctr SPDR	XLU	29.50	9,410,626
VnKmAdvll	VKI	9.01	106,990
VnKmSelect	VKL	8.90	46,459
VantgDrilling	VTG	2.48	162,041
VantgDrillWt	----	0.30	16,500

VantgDrillUn	VTGU	2.75	4,000
VT Pure	VPS	1.02	20,940
Versar	VSR	3.37	28,337
ViconInd	VII	4.26	25,500
VirnetX Hldg	VHC	1.06	16,699
Wachovia TeesSP	TSV	7.76	30,600
WellsGrdnr	WGA	0.90	20,438
WescoFnl	WSC	334.00	5,145
WstmrlndCoal	WLB	9.37	59,093
Wstmrlnd pf	----	25.43	3,320
WinIndElec	WEX	0.66	2,400
WirlesTele	WTT	0.50	128,135
WisdmTrTIEarn	EXT	35.11	4,202
WisdmEarn500	EPS	35.25	9,992
WisdmTrSCEarn	EES	32.61	5,569
WisdmTrEarn100	EEZ	31.44	32,512
WisdmTrMCEarn	EZM	33.79	14,280
WisdmTrLowPE	EZY	32.48	19,393
WisdmTrIntlIRE	DRW	24.04	69,207
WizzardSoft n	WZE	0.84	72,345
Xethanol	XNL	0.21	66,892
Xfone	XFN	2.35	20,192
YM BioSci	YMI	0.35	33,750

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

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

Source: WSJ Market Data Group

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文件 DJ00000020081006e4a6000j1

NYSE New 52-Week Highs And Lows

13,454 字

2008 年 10 月 6 日 20:19

Dow Jones News Service

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New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
ETracsShrtPlat n	PTD	40.70	1,015
MkVctrDbShtEur n	DRR	53.00	163,437
MLBearNtS&P500 n	SBL	10.51	25,400
PwrShr DBAgriDbIShrt n	AGA	45.48	50,177
PwrShr DBAgriShort n	ADZ	34.91	450
PwrShrMtlDbShr n	BOM	42.14	19,661
PwrShrMtlShrt n	BOS	33.32	6,834
PwrShr DBCommddbIShrt n	DEE	39.84	105,984
PwrShr DBCommmodShrt n	DDP	32.44	24,473
PwrShrCOilDSHr n	DTO	52.35	749,288
PwrShrCOilShrt n	SZO	37.00	12,817
WisdmTrJapnYen n	JYF	26.05	11,600
Wrigley	WWY	79.99	5,641,337

New Lows - 1939

COMPANY	SYMBOL	LOW	VOLUME
ACCO Brds	ABD	5.76	502,792
AES Cp	AES	8.53	7,529,499
Aflac	AFL	45.99	3,710,325
AGCO Cp	AG	30.58	1,952,787
AGL Res	ATG	28.50	873,932
AK Steel	AKS	15.74	10,645,199
AMB Prop	AMB	32.47	1,073,204
ASA	ASA	47.11	111,520
AT&T	T	26.00	35,009,739
AVX Cp	AVX	8.79	370,325
AXA ADS	AXA	26.15	697,189
AHBeloA n	AHC	4.02	78,668
SvnskEAFE Nt n	EFD	7.16	44,525
SvnskS&P400Nts n	SZM	7.29	10,550
ABB ADS	ABB	15.43	7,763,604
Abercrombie A	ANF	34.25	3,367,215
AbitibiBowater s	ABH	1.97	3,324,747
Actuant A s	ATU	18.49	868,294
Acuity Br s	AYI	33.57	620,931
AdamsExp	ADX	9.51	207,003
Administaff	ASF	22.29	529,764
AFP Prov ADS	PVD	18.16	26,061
AdvAmCashCtrs	AEA	1.94	524,217
AdvMedOp	EYE	13.85	1,137,311

AdSemEg ADS s	ASX	2.25	378,689
AdvntEngyFd	AAV	6.06	2,758,940
Advntst ADS	ATE	16.52	23,964
AdvntClymrFd	AVK	13.10	179,476
AdvntCIEnhGrth	LCM	8.13	135,582
AECOM Tech	ACM	16.85	1,162,260
AegeanMrnPete	ANW	12.40	2,036,924
Aegon	AEG	6.40	1,300,509
AerCapHldgs	AER	7.88	181,518
Aetna	AET	30.95	3,455,752
AffilMangr	AMG	70.89	226,379
AgilentTch	A	25.71	3,245,131
AgnicoEgl	AEM	39.61	6,942,830
Agrium	AGU	32.65	11,693,098
AirProduct	APD	57.69	1,732,660
Aircastle	AYR	6.50	602,367
AL Pwr ntsAA	ALF	19.74	10,536
AlamoGp	ALG	15.09	61,647
AlbanyInt	AIN	21.80	272,617
Albemarle	ALB	24.23	1,084,476
AlcatelLucent	ALU	3.00	10,194,492
Alcoa	AA	16.70	22,520,486
Alex&Bldwn	AXB	37.37	238,336
AlexREEq pfC	AREC	18.80	5,500
AllghnyEngy	AYE	27.89	2,767,793
AllghnyTch	ATI	21.16	3,693,363
Allergan	AGN	40.92	3,827,697
AllianceCal	AKP	10.19	46,794
AllianceNY	AYN	9.96	40,459
AlliaBernGHIncFd	AWF	8.00	833,443
AllncBrnstnHldg	AB	28.40	1,448,213
AlliaBernIncFd	ACG	6.86	1,746,310
AllncBrnstnNa	AFB	9.88	114,700
AlliantEngy	LNT	28.20	735,012
AlliantTech	ATK	83.37	361,653
Allianz ADS	AZ	11.42	1,173,772
AlldWrldAssrnc	AWH	31.09	162,766
AllisChalmers	ALY	7.75	565,627
Allstate	ALL	40.05	2,386,579
AlpnGiblPrProp	AWP	5.00	1,047,242
AlpineTotDynDiv	AOD	7.33	1,719,821
AltriaGp s	MO	18.80	19,989,054
Alumina ADS	AWC	7.38	205,995
AluCpChina	ACH	12.21	1,634,787
AmBev ADS	ABV	42.38	922,955
AmBev ADS C	ABVC	36.70	1,800
Ameren	AEE	34.36	1,341,426
AmMovil ADS	AMX	33.51	12,365,141
AEP	AEP	32.95	2,644,874
AmExpress	AXP	27.36	16,566,482
AmFnl	AFG	22.90	383,628
AmIncmFd	MRF	5.42	13,770
AmLandLse	ANL	13.48	15,030
AmLandLse pfA	ANLA	13.74	7,558
AmOrntlBioeng	AOB	4.98	1,682,611
AmStratll	BSP	7.65	114,500
AmTower A	AMT	31.00	6,279,631
AmerprsFncl	AMP	29.49	2,141,116
AmeriSrcBrg	ABC	33.42	1,211,081
AmeronInt	AMN	48.00	165,504
Ametek	AME	33.13	1,078,448
AmpcoPgh	AP	21.88	59,917
Amphenol	APH	32.00	2,293,316
AnadrkPete	APC	35.00	9,931,189
AnalogDevcs	ADI	22.56	6,885,830
AngGldAsh ADS	AU	15.75	2,437,356

AnixterIntl	AXE	49.32	583,117
AnnTaylor	ANN	17.47	1,399,001
AnthracitCap	AHR	3.69	1,931,641
AnthracitCap pfC	AHRC	8.23	16,446
AnthracitCap pfD	AHRD	7.69	27,400
ApacheCp	APA	78.27	6,347,329
Apartmtlnv	AIV	27.99	1,096,594
Aptlnv pfG	AIVG	16.65	10,507
Aptlnv pfT	AIVT	14.15	15,390
Aptlnv pfU	AIVU	13.82	16,675
Aptlnv pfV	AIVV	12.33	16,280
Aptlnv pfY	AIVZ	14.75	17,732
Aracruz ADS	ARA	16.75	1,491,742
ArcelorMittl	MT	35.87	7,349,930
ArchChem	ARJ	29.18	106,387
ArchCoal	ACI	21.65	8,598,304
ArcherDan	ADM	16.55	9,045,582
ArcherDanUn n	ADMA	23.89	25,015
ArenaRes s	ARD	27.30	999,343
ArlngtnTnkrs	ATB	9.59	198,247
ArmstrongWind s	AWI	25.42	139,906
ArrowElec	ARW	22.13	1,120,215
AsburyAuto	ABG	8.16	216,444
AshfdHsptyTr pfA	AHTA	9.02	111,200
AshfdHsptyTr pfD	AHTD	8.55	8,300
Ashland	ASH	25.05	1,479,739
AsiaPacFd s	APB	11.41	73,685
AsiaTigers	GRR	12.89	16,322
AT&T Notes	ATT	20.01	124,584
AtlsEngyRes	ATN	17.23	424,613
AtlasPipeline	AHD	18.48	44,385
AtlasPipeln	APL	18.51	549,334
AtwdOcn s	ATW	23.91	1,348,136
Autoliv	ALV	28.14	778,876
AvalnBay	AVB	77.26	2,457,141
AvntnRenewEngy	AVR	1.93	812,921
AveryDensn	AVY	37.40	1,256,589
AveryDensn un n	AVYA	37.09	4,700

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Avnet	AVT	19.76	1,204,119
AxisCapHldg pfA	AXSA	12.15	35,728
AxisCapHldgs	AXS	25.25	1,351,997
B&G Foods	BGF	8.93	180,435
B&G Foods A	BGS	5.01	169,059
BB&T CapTrV n	BBTA	20.50	160,278
BCE Inc	BCE	29.03	1,439,099
BHPBilton ADS	BHP	39.89	7,605,265
BHPBilton PLC	BBL	35.10	1,614,889
BJ Svc	BJS	13.90	8,466,958
BMC Sftwr	BMC	24.04	2,023,185
BP Plc ADS	BP	42.86	11,128,113
BRE Prop pfC	BREC	16.95	5,600
BabcockBrwnAir	FLY	7.66	201,268
BakrHughs	BHI	41.41	9,253,093
BaldorElec	BEZ	22.41	846,710
Ball Cp	BLL	32.76	978,452
BallyTch	BYI	21.74	1,315,248
BncoBrdsco s	BBD	10.25	10,280,897
BcoDeChli	BCH	31.34	22,595
BancoItau ADS s	ITU	10.25	9,509,346
BcoSantChile ADS	SAN	33.15	114,650
Bancol ADS	CIB	24.30	252,050
BklrInd ADS	IRE	18.40	142,701
BkMntrl	BMO	35.45	324,018
BkNovaScotia	BNS	39.35	229,562

iPath MSCI India	INP	36.69	1,277,956
iPathDJ-AIG nts	DJP	45.20	1,314,876
BrclsGEMS As8 n	AYT	45.20	93,672
BarnesGp	B	14.24	504,326
BscEngySvs	BAS	12.94	1,020,256
BearStrn NtsAlrnMLP	BSR	20.91	55,759
BearingPt	BE	0.25	3,534,265
Belden	BDC	24.43	661,247
Belo s	BLC	4.35	2,029,064
BenchmkElec	BHE	11.65	718,005
BerryPete A	BRY	24.78	1,058,936
BestBuy	BBY	30.87	8,321,963
BillBarrett	BBG	21.64	1,401,858
Biovail	BVF	8.59	1,007,216
BlackHills	BKH	26.79	294,689
BlkRkGblEngy Tr	BGR	17.00	382,410
BlkRkApexMunFd	APX	7.28	74,684
BlkRkCA MI Tr	BFZ	10.66	111,393
BlkRkCB Tr	BHK	9.32	142,063
BlkRkCpHiYld V	HYV	7.10	246,472
BlkRkDebtStratFd	DSU	3.39	1,091,865
BlckrkDefOppTr n	BHL	9.20	71,596
BlkRkDiverIncStrat	DVF	8.54	66,969
BlkRkDivAch Tr	BDV	8.92	287,311
BlkRkEcosolTr	BQR	7.42	110,831
BlkRkCapEnIncoFd	CII	12.25	84,176
BlkRkEnEqYdPremFd	ECV	9.58	94,954
BlkRkEnhEqtyYd	EEF	9.25	108,270
BlkRkFltngRtelIncoFd	FRA	10.40	120,684
BlkRkFL Muni20	BFO	10.00	10,100
BlkRkGLEqInc	BFD	8.79	223,489
BlkRkGLOpEqTr	BOE	14.55	126,960
BlkRkHlthSci	BME	20.05	70,236
BlkRkHilInco	HIS	1.35	389,711
BlkRkInsMunilInco	BAF	9.70	33,757
BlkRk Tr	BYM	9.36	163,090
BlkRkMuni Tr	BMT	9.70	65,450
BlkRkIntlGrInco	BGY	8.46	842,281
BlkRkIQM Tr	BKN	9.80	64,880
BlkRkLngTrm Muni	BTA	7.78	37,965
BlkRkDurlInco Tr	BLW	11.28	211,341
BlkRkMunilIntrDur	MUI	10.29	103,105
BlkRkMunienFd	MEN	7.56	88,257
BlkRkMuniHldgFd	MHD	10.46	27,095
BlkRkMuniHldgInsII	MUE	8.80	514,150
BlkRkMuniHldgIns	MUS	9.15	442,562
BlkRkMuniHldg	MFL	9.21	77,028
BlkRkMuniHldgNJ	MUJ	10.25	57,771
BlkRkMuniHldgNYIns	MHN	8.77	208,853
BlkRkMunivestFdII	MVT	8.81	124,470
BlkRkMuniyldCAInFd	MCA	9.65	76,609
BlkRkMuniyldFd	MYD	9.00	258,946
BlkRkMuniyldMInsII	MYM	9.21	33,600
BlkRkMuniyldNJ Ins	MJI	10.43	15,056
BlkRkMuniyldNYIns	MYN	9.26	100,868
BlkRkMuniyldPAIns	MPA	9.76	19,349
BlkRkMuniyldQlty	MQY	10.29	75,797
BlkRkNJ MI Tr	BNJ	12.00	47,537
BlkRkNY MI Tr	BNY	11.75	57,612
BlkRkPfdCplIncoStrat	PSW	6.50	83,300
BlkRkPfdEqtyAdv	BTZ	8.06	381,307
BlkRkPfdIncoStrat	PSY	6.55	332,102
BlkRkPfOppTr	BPP	7.41	132,333
BlkRkRealAstTr	BCF	7.62	722,627
BlkRkStrBd Tr	BHD	8.99	49,969
BlkRkStrDivAch	BDT	8.92	384,683

BlkRkStrMuni Tr	BSD	8.48	69,482
BlkRkWrldInv	BWC	8.37	394,197
Blkbsr B	BBIB	1.08	150,028
BlountInt	BLT	9.19	146,183
BlueChipVal	BLU	2.83	113,071
BISqIsrael	BSI	7.72	5,868
Bluegreen	BXG	4.40	110,463
Blyth	BTH	9.05	173,965
BdwlkPipePtr	BWP	16.66	596,077
Boeing	BA	47.89	8,312,845
BoiseWt n	----	0.05	55,300
BorgWarner s	BWA	24.21	2,224,888
BostProp	BXP	74.88	2,174,972
BosSci	BSX	9.86	10,896,341
BoulderGro	BIF	5.22	236,793
BoulDrTotR	BTF	13.31	68,192
Bowne	BNE	8.60	144,972
BoydGaming	BYD	6.32	2,634,174
BrndywnRlty	BDN	11.76	957,208
BrndywnRlty pfC	BDNC	15.10	600
BrasilTele	BTM	15.60	257,641
Braskem ADS	BAK	7.62	350,605
BrinkerInt	EAT	14.11	1,889,039
BrisMyrsSqB	BMV	18.80	16,451,368
Bristow	BRS	26.23	395,907
Bristow pf	----	36.84	1,700
BritanniaBulk n	DWT	3.39	158,285
BritishSky	BSY	27.45	86,343
BdridgeFnlSol	BR	12.90	1,105,949
BrookfieldMgt	BAM	19.26	3,064,442
BrkfldHms	BHS	9.20	75,394
BrookfieldInfr n	BIP	14.25	144,512
BrkfldProp	BPO	12.92	2,122,254
BrushEngr	BW	11.89	413,942
BT Gp	BT	26.06	250,107
BuckeyeGP un	BGH	11.11	90,857
BuckeyePtr	BPL	27.77	416,840
BuckTech	BKI	6.10	288,290
Bunge	BG	41.00	3,349,562
CBD Pao ADS	CBD	25.71	344,158
CBL Assoc	CBL	13.54	1,588,008
CBL Assoc pfC	CBLC	12.03	17,600
CBL Assoc pfD	CBLD	10.95	25,773
CBRE RltyFin	CBF	0.73	54,671
CB RichEISvc	CBG	7.56	5,349,521
CBS Corp A	CBSA	12.25	26,645
CBS Corp B	CBS	12.18	7,818,491
CDI	CDI	18.16	147,023
CF IndHldgs	CF	47.11	6,615,372
CGI Gp A	GIB	8.16	332,800
Cigna	CI	29.16	2,108,424
CKE Restr	CKR	8.81	592,091
CMS Engy	CMS	10.62	4,787,009
CNH Global	CNH	15.10	626,961
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Cnooc ADS	CEO	88.63	517,204
CNX Gas	CXG	16.96	417,456
CPI Cp	CPY	8.82	52,682
CRH ADS	CRH	19.03	135,048
CSS Ind	CSS	23.28	27,027
CVR Engy n	CVI	5.05	333,664
CVS Caremark	CVS	28.00	9,235,861
Cabco JCP PFH	PFH	14.43	9,360
CABCO SBC Comm	GYC	12.10	3,800

Cabela's	CAB	9.27	474,193
Cablevsn	CVC	18.52	2,566,672
CabotO&G	COG	24.07	3,214,303
Cadbury ADS s	CBY	36.00	777,043
CAE	CGT	5.58	114,414
CAI Intl	CAP	6.90	89,426
CalDiveIntl	DVR	7.98	658,937
CalamosConvHi	CHY	8.44	1,093,289
CalamosConvOp	CHI	8.33	308,054
CalamsGlbIDynInc	CHW	6.00	429,030
CalamosGlbITot	CGO	9.02	50,338
CalamosStratTot	CSQ	6.55	953,543
CallnPete	CPE	12.78	301,229
Calpine n	CPN	9.18	3,177,676
Cambrex	CBM	4.41	233,048
CamdnProp	CPT	39.33	962,364
CamecoCp	CCJ	16.43	5,071,564
CameronIntl s	CAM	25.63	5,738,216
CIBC	CM	48.56	281,728
CanNtlRIlwy	CNI	38.70	3,018,554
CndNatRes	CNQ	48.57	7,173,364
CanPacRIlwy	CP	40.23	1,282,781
Canon ADS	CAJ	32.59	677,143
CantelMed	CMN	7.92	231,594
CapOne Trups	COFB	10.25	691,925
CapLease	LSE	6.11	169,457
CapstdMtg	CMO	8.65	1,511,153
CardnlHlth	CAH	44.93	3,221,993
CarMax	KMX	10.38	4,885,943
Carnival ADS	CUK	25.79	390,988
CarpTch s	CRS	21.01	1,191,313
CarriageSvcs	CSV	2.84	186,769
CastleAM	CAS	12.76	107,407
Caterpillar	CAT	45.77	12,948,475
CedarShpCtr pfA	CDRA	19.13	5,000
Celanese A	CE	18.77	2,603,818
Celanese pf	----	24.52	2,890
Cemex ADS	CX	10.90	13,096,642
CentrpntEngy	CNP	12.14	3,588,795
CntlEurRus Fd s	CEE	23.89	310,697
Cenveo	CVO	5.78	403,337
CGG ADS	CGV	21.14	407,442
ChrlsRvrLab	CRL	50.78	866,472
ChrtwlDvdInco	CWF	3.62	85,230
CheckptSys	CKP	14.73	262,262
ChemturaCp	CEM	2.94	1,949,734
ChespkeCp	CSK	0.16	1,190,268
ChespkeEngy	CHK	23.41	32,540,180
ChespkeEngy6.25 pfd	CHKY	200.00	200
ChespkeEngy pfD	CHKD	75.01	6,825
Chevron	CVX	72.66	17,562,986
ChevyChBk pf	CCXC	10.92	20,100
ChicagoB&I	CBI	13.36	1,254,966
Chicos	CHS	4.16	8,079,743
ChinaFund s	CHN	21.60	192,933
ChinaMobile	CHL	43.08	2,967,660
ChinaNetcom ADS	CN	35.11	356,769
ChinaPete ADS	SNP	66.62	693,413
ChinaSecTech n	CSR	9.59	564,453
ChinaTele	CHA	35.34	355,495
ChinaUnicom	CHU	12.00	2,503,060
ChinaYuchai	CYD	5.67	286,597
ChipotleMex A	CMG	45.19	616,747
ChipotleMex B	CMGB	37.93	261,822
Chiquita wt	----	0.60	43,089

ChoiceHtl	CHH	22.10	424,755
Chrstphr&Bnks	CBK	6.50	203,542
Chubb	CB	44.85	2,739,126
CimarexEngy	XEC	36.32	1,824,065
CinnBell pfB	CBBB	32.65	4,150
CircCty	CC	0.51	5,493,449
CitadelBdcstg	CDL	0.45	589,249
CitigpFdHAL n	ECK	7.65	22,705
ClymrChnaRIEst n	TAO	10.06	10,859
ClaymrBNY MlnFrnt n	FRN	16.50	4,620
ClaymoreldxLnk n	GCE	13.19	2,400
ClaymrDltGbl n	SEA	13.50	40,315
ClymrGlbSlrEn n	TAN	13.29	253,063
ClymrMgstrSrv	MZO	17.29	7,155
ClymrMgstrMfg	MZG	19.05	300
ClymrMgstrInfo	MZN	16.88	1,130
ClayRayJamesSB-1	RYJ	12.04	288,171
ClaymrRobGblLux	ROB	13.09	11,505
ClrChOutdrHldg	CCO	11.15	160,501
ClvIndClfs s	CLF	32.03	6,441,248
Coach	COH	19.09	10,090,723
CocaCola	KO	48.72	15,087,445
CocaColaEnt	CCE	14.53	2,623,875
CocaCola ADS s	CCH	14.86	178,002
Coeur dAMn	CDE	1.03	8,108,505
ChnStrAdvInco s	RLF	8.06	325,973
ChnStrOppFd	FOF	9.26	311,274
ChnStrMjrs	DVM	11.65	84,971
ChnStrPrInco s	RPF	8.04	256,425
ChnStrQuInco	RQI	9.00	505,447
ChnStrPflnco	RNP	9.88	483,872
ChnStrUtilFd	RTU	10.17	267,896
ChnStrSelUtil	UTF	13.13	360,233
ChnStrTR	RFI	10.20	45,465
ChnStrWrldRlty s	RWF	6.21	155,219
Colfax n	CFX	10.01	571,333
ColonIProp	CLP	15.27	508,685
ColonIProp pfD	CLPD	11.75	17,000
ComrcIMtis	CMC	10.30	5,003,059
Commscope	CTV	26.09	1,405,306
CmntyHlth	CYH	23.92	1,369,415
CoSaoPlo ADS	SBS	20.13	927,756
EngGr-Cmg ADS C	CIGC	13.00	400
Copel ADS	ELP	10.38	635,724
CmpnhiaSidr s	SID	11.84	8,022,645
CVRD	RIO	11.86	84,699,523
CVRD pfA	----	10.73	18,256,573
CompltProdSvcs	CPX	13.12	1,414,572
ComptonPetro	CMZ	2.90	1,135,380
CptrSci	CSC	34.18	862,387
ConocoPhil	COP	59.19	17,348,421
Conseco	CNO	2.89	1,279,107
ConsolEngy	CNX	29.88	7,743,455
ConsldGrph	CGX	19.76	182,519
ConstEngy un	CEP	7.80	189,390
Con-way	CNW	33.09	1,945,961
Cooper	CBE	29.89	3,029,352
CopaHldgs A	CPA	23.86	685,982
CoreLab	CLB	74.90	551,555
CrnPdtsInt	CPO	20.50	1,141,703
Corning	GLW	12.33	21,684,587
Corpbanca	BCA	21.00	2,500
CorrCorp	CXW	21.18	1,074,723
Corts BM KNR	KNR	20.74	5,860
Corts Dow KVT	KVT	18.77	2,400
Corts Ford KSK	KSK	5.80	52,000

Corts JCPen JBS	JBS	11.98	4,600
Corts JC KTP	KTP	15.06	9,850
Corts PF KRJ	KRJ	12.83	5,600
Corts PF KCC	KCC	12.53	9,900
Corts SW KOB	KOB	17.75	17,230
Corts SW KOS	KOS	15.01	16,118

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Corts VZ HYA	HYA	14.89	12,645
Corts VZ HYY	HYY	15.76	5,480
Corts Xerox KTX	KTX	19.64	10,228
CorusEntn B s	CJR	14.71	14,069
Cosan A	CZZ	5.14	736,000
CousnProp	CUZ	19.35	707,795
CousnProp pfA	CUZA	14.81	3,745
CousnProp pfB	CUZB	16.00	1,400
CovantaHldg	CVA	16.68	1,951,271
CP Hldrs	HCH	124.00	2,800
Crane	CR	23.39	234,860
Credicorp	BAP	47.42	217,527
CrssTimRlty	CRT	33.70	97,703
CrownCastl	CCI	21.82	3,770,583
CrownHldgs	CCK	18.46	1,717,670
CrystalRiver	CRZ	0.98	215,912
Cummins s	CMI	32.73	3,844,071
CurShsAusDlr	FXA	69.78	244,827
CurShsBritPnd	FXB	173.55	46,035
CurShsCanDlr	FXC	90.01	148,104
CurrencyShrTr	FXE	134.37	1,261,357
CurShsMexPeso	FXM	82.90	17,615
CurShsSwedKr	FXS	137.73	6,690
CurtWrght	CW	37.51	329,997
CshngTotRetFd	SRV	10.72	98,647
Cyteclnd	CYT	32.28	437,618
DCP MdstrmPtnrs	DPM	14.25	297,046

DPL Inc	DPL	22.06	1,018,301
DST Sys	DST	46.17	880,470
DTE Engy	DTE	36.37	837,941
DaimlerAG	DAI	35.25	2,094,126
DanaHldg n	DAN	3.77	869,711
Danaher	DHR	58.34	3,158,448
Danaos	DAC	10.10	181,005
DarlingInt	DAR	8.15	1,027,208
Deere s	DE	34.00	10,028,578
DfndStratFd	DSF	11.72	59,692
DelMonte	DLM	6.77	1,119,675
DelEnhGI DivInc	DEX	7.44	103,215
DE InvDivInco	DDF	5.32	28,331
DE InvGlbDiv	DGF	5.05	22,366
DelekUS Hldgs	DK	7.22	326,721
Delhaize ADS	DEG	53.82	34,234
DeluxeCp	DLX	11.37	503,223
DnbryRes s	DNR	11.55	4,385,967
DesarrHomex	HXM	30.38	755,210
DtscheBK	DB	61.02	475,696
DtscheBkTrll	DXB	11.55	161,904
DevDivRlty	DDR	24.69	1,844,396
DevDivRlty pfG	DDRG	11.15	24,819
DevDivRlty pfH	DDRH	10.30	12,000
DevDivRlty pfl	DDRI	10.25	22,835
DevonEgy	DVN	69.23	7,626,989
Diageo ADS	DEO	57.67	2,246,986
DmndOffshr	DO	80.32	2,266,437
DiamndrckHspty	DRH	6.53	1,071,067

DianaShip	DSX	13.98	2,699,742
DiceHldg	DHX	5.61	52,621
DillrdCapTr	DDT	9.01	21,106
DineEquity	DIN	12.88	326,674
DiscvrFnlSvc	DFS	9.98	4,866,706
Dist&Srv ADS	DYS	18.03	19,848
DivCapGblIRlty	DCW	3.84	27,453
DivCapRltyInco	DCA	2.84	103,590
DNP SellInc	DNP	8.29	696,643
DolanMedia	DM	7.53	154,734
DolbyLab A	DLB	29.53	353,175
DlrThrfty	DTG	1.46	560,452
DomResBlkWar	DOM	14.30	124,470
Domtar	UFS	3.12	4,722,652
Donaldson	DCI	34.08	670,749
Donnelly	RRD	19.44	1,190,318
DouglasEmmett	DEI	17.50	789,486
DoverCp	DOV	33.02	1,507,700
Dow30PremInc	DPO	10.10	191,191
DowChem	DOW	28.01	10,189,372
Dow30PremDiv	DPD	12.11	147,068
DrRdyLab ADS	RDY	9.48	245,096
DrmnClayDivInco	DCS	4.12	441,247
DrssrRndGrp	DRC	23.11	752,079
DrewInd	DW	13.52	248,298
DryfsHiYldFd	DHF	2.55	574,818
DreyfStrMuni	LEO	6.11	237,114
DrilQuip	DRQ	30.02	561,135
DTFTxFrlInco	DTF	11.15	31,750
DuPont	DD	35.87	8,349,460
DuPontFabros n	DFT	10.69	410,308
Ducommun	DCO	18.52	49,781
DukeEngy	DUK	16.50	11,292,000
DukeRlty	DRE	18.13	1,777,199
DukeRlty pfN	DREN	12.53	9,629
DncnEngyPtnr	DEP	11.91	232,902
DWS DrmnVal	DHG	5.58	464,575
DWS GICommFd s	GCS	10.05	164,537
DWS GblFd	LBF	5.52	49,381
DWS Multi	KMM	5.66	152,467
DWS Muni	KTF	7.72	150,677
DWS RE TctStr	DRP	6.45	102,649
DWS Stratln	KST	8.39	26,150
DWS Strat	KSM	8.05	39,413
DycomInd	DY	10.03	351,636
Dynegy A	DYN	2.41	11,179,595
Dynex pfD	----	9.50	15,000
EMC Cp	EMC	10.22	28,117,624
EOG Res	EOG	67.19	5,311,238
E-TRACS Engy n	UBN	20.29	500
E-TRACS Food n	FUD	19.20	2,200
E-TRACS Lvstk n	UBC	19.45	1,000
EXCO Res	XCO	8.31	4,825,282
EagleMat	EXP	16.31	953,175
Eaton	ETN	44.82	2,014,499
EtnVncTxMngOpp	ETW	9.56	800,089
EtnVncCrdtOpp	EOE	8.16	45,504
EtnVncEqtyInco	EOI	11.47	301,457
EtnVncEqtyInco II	EOS	11.18	391,718
EtnVncFltRte IncoTr	EFT	10.25	238,078
EtnVnc MIT	EVN	9.69	58,340
EatnVncRiskMngd	ETJ	14.74	338,114
EtnVncSrFltRte	EFR	10.09	209,202
EtnVncSrInco	EVF	4.56	209,230
EtnVncShrtDur	EVG	11.69	162,330
EtnVncTxAdvGbl	ETG	11.83	839,345

EtnVncTxAdvOpp	ETO	15.23	86,314
EtnVncTxMgd	ETB	11.60	188,254
EtnVncTxAdvDiv	EVT	12.01	515,977
EtnVncByWrFd	ETV	10.31	360,651
EatVnceTxEqty	ETY	10.22	755,481
EtnVncTxMnGIDvEq	EXG	9.04	2,227,312
Ecolab	ECL	40.53	2,936,380
EcoPetrADS n	EC	21.00	25,652
EdisonInt	EIX	36.07	2,155,676
EduRltyTr	EDR	9.54	237,798
EHouseHldgs ADS	EJ	5.18	994,303
EIPaso	EP	9.06	14,906,017
EIPasoElec	EE	18.59	251,768
EIPasoEngy pfC	----	25.04	17,467
Elan ADS	ELN	8.84	4,489,346
ElmntsAUD USD n	ADE	5.60	2,100
ElmntsBGLrg n	BVL	7.23	1,580
ElmntsBGTotIMk n	BVT	7.85	800
ElementsGlbWrm n	GWO	5.53	3,785
ElemntsDJSelct n	DOD	6.89	5,700
ElmntsCHF USD n	SZE	8.87	1,324
Embarq	EQ	38.03	1,481,670
EAndinA ADS	AKOA	10.80	7,768
EAndinB ADS	AKOB	13.50	13,000
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EmbrBrzl ADS	ERJ	20.83	1,570,674
EmersnElec	EMR	35.25	4,452,446
EmpDistElc pfD	EDED	21.75	9,300
EmpresaDisCom	EDN	6.31	17,890
EmpICA ADS	ICA	7.80	212,000
Emulex	ELX	8.84	1,142,849
EnbridgeEngy	EEQ	35.26	144,287
EnbridgePtnr	EEP	33.21	499,758
Enbridge	ENB	32.60	1,088,632
EnCana	ECA	46.18	8,128,038
EncoreEngyPtnr	ENP	15.75	88,788
EndurSpHldg pfA	ENHA	10.00	29,450
Energen	EGN	33.40	888,086
EngyPtnrs	EPL	5.26	493,174
EngyTrnsfrEqty	ETE	18.01	660,397
EnerplusRes	ERF	28.02	2,909,049
Energysys	ENS	13.45	890,960
EnhncdS&PCovCall	BEO	10.25	54,463
ENI S.p.A	E	42.91	1,555,905
Ennis	EBF	12.36	85,409
Ensco	ESV	42.91	3,364,474
Entercom	ETM	3.04	347,066
Entergy	ETR	81.18	2,471,003
EntergyCorp un	ETRA	49.05	6,605
Ent GP Hldgs	EPE	18.00	304,099
EntPdtsPtnr	EPD	20.15	2,581,130
EntnPropTr pfC	EPRX	17.01	152,600
EntnPropTr pfB	EPRB	13.92	3,259
EntnPropTr pfD	EPRD	12.16	12,500
Entravision	EVC	2.35	358,402
Equifax	EFX	29.33	500,748
EquitRes	EQT	24.77	3,982,319
EquityOne	EQY	17.56	908,148
EquusTotReturn	EQS	5.60	24,333
EstrlneTch	ESL	35.00	534,563
EuropeanEqFd	EEA	5.95	83,501
EverestCp Trll	----	10.59	25,668
EvrstReGrp	RE	70.25	407,030

EvergrnEngy	EEE	0.45	841,270
EvrgrnIntBalFd	EBI	10.95	103,231
ExcelMr	EXM	10.10	3,126,705
Exelon	EXC	54.04	4,084,548
Exterran	EXH	22.12	1,594,824
FMC Tech s	FTI	33.23	3,010,887
FPL Gp	FPL	44.07	2,908,060
FairIsaac	FIC	17.62	768,638
FrchldSemi	FCS	7.06	2,044,507
FairpntComm	FRP	5.75	1,752,818
Felcor	FCH	4.32	1,179,461
Felcor pfA	FCHA	9.43	18,826
Felcor pfC	FCHC	9.05	17,342
Ferrellgas	FGP	13.03	762,045
FidNtlFnl	FNF	11.40	859,821
FidelityNtlInfo s	FIS	15.34	2,592,843
FidcryClymrDynEqty	HCE	6.52	94,275
FidcryClymrOppFd	FMO	14.80	114,113
FifthStFin n	FSC	7.24	49,643
FstFnlFd s	FF	6.17	84,524
FstIndRlty	FR	17.00	1,591,244
FstIndRlty pfK	----	12.21	6,311
FstPfdCapTr IV	FBSA	11.00	600
FstTrAbrEmOpp	FEO	11.81	44,493
FstTrAbrGlbOpp	FAM	10.71	150,968
FstTrActvDiv	FAV	9.47	49,917
FstTrEnEq fd	FFA	9.67	144,443
FstTr4CmrnsFd II	FCT	9.15	119,137
FstTr ISE ChIndia	FNI	13.20	137,387
FrstTrstGblEn n	FAN	14.51	81,915
FstTrISE NatGas	FCG	14.62	95,510
FstTr ISE Wtr	FIW	15.98	117,664
FstTrSpltyFinOpp	FGB	5.55	53,258
FstEngy	FE	56.04	1,847,256
FlgstnReinsHldg	FSR	9.90	91,482
FlrtyClayPfdSec	FFC	6.60	362,433
FlrtyPfd Income	PFD	4.05	184,570
FlrtyPfdIncomOp	PFO	3.52	61,132
FlotekInd	FTK	6.06	584,172
Flowserve	FLS	58.77	1,717,250
FluorCp s	FLR	40.60	5,405,279
FcsShrHmlndSec n	MYP	36.55	1,323
FcsShrWIMrtSup n	WSI	40.72	400
FordMotor	F	3.32	47,496,372
FordMtr Tr	----	11.55	154,228
FordMtr nts43	----	5.78	148,128
FordMtr nts31	FCZ	7.02	66,857
FordMtr nts32	FCJ	6.41	56,802
ForestCtyA	FCEA	18.84	892,226
ForestCtyB	FCEB	19.24	6,800
ForestCty nts	FCY	15.30	4,700
ForestLabs	FRX	23.39	3,241,486
ForestOil	FST	33.43	1,992,861
ForestarRealEs n	FOR	11.92	258,019
FtDearborn	FDI	11.15	11,370
FortressInvGp A	FIG	7.00	459,685
FortBrnds	FO	48.39	966,079
FortBrnds pfA	----	325.00	900
FoundtnCoal	FCL	20.50	2,885,929
FraTelecm	FTE	25.84	590,032
FrnklnRes	BEN	75.07	1,484,284
FrnklnUnvlTr	FT	4.25	94,092
FrptMcCG	FCX	37.34	24,705,151
FrptMcCG pfM	FCXM	59.00	1,260,968
FrshDIMnte	FDP	17.01	470,030
FrdmnBillRm	FBR	1.06	550,994

FrontrOil	FTO	11.51	4,859,445
GLG Prtnrs wt	----	0.10	4,601
GLG Prtnrs un	GLGU	4.50	1,100
GMAC nts32	GJM	6.58	38,341
GMAC nts33	GKM	6.51	57,026
GolLinha	GOL	4.52	909,713
GP Strategs	GPX	6.26	65,096
GabelliDivInco	GDV	11.10	501,072
GabelliDivInco pfD	GDVD	19.51	2,900
GabelliTr	GAB	4.90	876,497
GabelliGlbIDI	GDL	12.56	86,789
GabelliMlti	GGT	5.20	36,964
GabelMlti pfB	GGTB	18.00	8,429
GabelliHlthcrTr	GRX	5.00	57,408
GabelliUtilTr	GUT	6.06	254,847
GabelliUtilTr pfA	GUTA	18.01	2,100
Gafisa ADS	GFA	15.00	980,035
GameStop A	GME	31.25	3,016,586
Gannett	GCI	13.89	6,616,145
GardnrDenvr	GDI	25.30	499,954
GatehouseMed	GHS	0.27	198,599
GencoShipTrdng	GNK	19.42	2,558,357
GenCorp	GY	5.37	362,176
GenAmlnv s	GAM	20.73	84,666
GenAmlnv pfB	GAMB	18.75	27,560
GenlCbl	BGC	16.23	4,048,613
GenDynam	GD	63.89	3,163,158
GEC 4.50 Pines	GEP	17.02	25,635
GenElec	GE	19.69	144,501,070
GenMaritime	GMR	12.93	649,352
GenMotor	GM	8.24	14,714,279
GenMtr nts51	HGM	5.99	164,696
GenMtr nts52	RGM	6.25	70,383
GM DebA	GXM	9.83	4,814
GM DebB	GBM	6.95	63,800
GenMtr 7.5nts44	GMS	5.88	141,951
GM DebC	GPM	6.77	236,688
GM DebD	GRM	16.75	214,800
GenlStlHldg	GSI	4.05	805,490
Genesis ADS	GLS	6.01	721,208
Genpact	G	8.09	301,154
GenuinePart	GPC	34.88	1,501,796
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GeoGrp	GEO	16.93	510,553
GA Pwr 6.375SrNts	GAR	20.05	27,665
GA Pwr ntsX	GAH	16.92	32,185
GA Pwr PINES	GPW	20.30	9,581
GerbScnfc	GRB	6.88	42,235
Gerdau AmerSt	GNA	6.91	1,322,474
Gerdau s	GGB	6.79	8,500,125
GiantIntractiv n	GA	5.80	1,711,158
Gildan	GIL	19.94	1,867,122
Glatfelter	GLT	10.28	289,183
GSK ADS	GSK	40.01	3,062,100
GlimchRlty	GRT	7.42	282,579
GlimchRlty pfF	GRTF	9.29	10,684
GlimchRlty pfG	GRTG	8.56	10,600
GlbHilInco	GHI	8.32	174,690
GlobalPtnrs	GLP	8.06	32,950
GlbShipLease	GSL	4.89	107,205
GlbShipLease wt	----	0.25	62,091
GlbShipLease un	GSLU	5.30	5,500
GlbITch	GAI	2.07	11,863
GoldFields ADS	GFI	6.30	12,215,844

Goldcp wt 2011	----	7.77	2,863
Goldcp	GG	22.66	19,683,057
Goodrich	GR	32.43	1,590,368
Goodyear	GT	10.92	10,428,106
GraceWR	GRA	9.78	1,177,571
Graco	GGG	28.93	694,548
GrafTech	GTI	9.50	2,125,763
GramrcyCap	GKK	1.47	844,085
GramrcyCap pfA	GKKA	5.35	14,800
GranitCnstr	GVA	25.73	1,009,460
GrphPackHldg	GPk	1.65	318,445
GrayTlvsn	GTN	1.22	84,197
GtAtlPac	GAP	8.05	899,512
GtAtlPac Quibs	GAJ	10.50	91,020
GtNorIron	GNI	54.24	10,192
GrtPlnsEngy	GXP	20.00	1,245,819
GtChina s	GCH	7.69	323,227
Greenbrier	GBX	15.30	150,003
Greif A	GEF	51.04	386,788
Greif B	GEFB	38.64	12,325
GrubbEllis	GBE	1.60	278,823
Gruma ADS	GMK	5.69	104,620
GrpAeroPac ADS	PAC	19.85	287,982
GpoAsur ADS B	ASR	41.41	67,861
GpoCSaba ADS	SAB	25.01	5,900
GpoTelevsA ADS	TV	17.13	2,808,053
GpoTMM ADS	TMM	0.50	82,298
GSC Inv	GNV	5.35	93,288
Guess	GES	27.57	1,114,871
GulfPwr nts33	GUL	18.50	19,145
GulfPwr nts03	GUI	18.95	8,465
Gulfmark	GLF	33.44	335,186
GushanEnviroEn n	GU	3.00	1,262,525
H&Q Hlth	HQH	11.51	209,809
H&Q LifeSci	HQL	9.13	117,694
HCP pfE	HCPE	15.05	29,950
HRPT Prop	HRP	5.30	2,765,293
HRPT Prop pfB	HRPB	15.25	5,219
HRPT Prop pfC	HRPC	12.10	5,600
HRPT Prop pfD	HRPD	11.82	1,041,127
Hallibrtn	HAL	22.05	32,855,499
HnckJ Invst	JHI	14.15	16,964
HnckJ PtPremII	PDT	5.75	210,158
HnckJ TxAdvDiv	HTD	9.39	169,591
Hanesbrands	HBI	17.12	1,324,632
HarleyDav	HOG	29.88	4,394,186
HarmanInt	HAR	24.02	806,187
Harris	HRS	38.10	1,108,234
HarryWinston	HWD	10.11	135,974
Harsco	HSC	27.80	931,350
HarteHanks	HHS	9.09	1,347,553
HrtfrdIncoFd	HSF	4.01	76,720
HrvstErgyTr	HTE	10.26	4,989,538
HarvstNatRes	HNR	7.59	494,589
HlthCr Reit pfD	HCND	19.45	9,600
HlthMgt A	HMA	3.16	2,059,115
HealthNet	HNT	19.74	675,970
HlthshsEnblTech	HHV	25.86	22,306
HlthshsEuroDrg	HRJ	17.49	600
Hlthsouth	HLS	14.90	677,404
HeclaMin	HL	3.06	4,395,364
HeclaMinPfd n	----	40.23	5,200
Heico	HEI	29.37	131,589
HelixEnergy	HLX	16.82	2,417,135
Hellenic	OTE	7.88	22,172

Herbalife	HLF	35.00	748,435
Hercules	HPC	14.61	3,278,718
Hersha A	HT	5.59	345,017
Hess	HES	60.27	6,717,612
Hewitt	HEW	31.52	528,033
HewlettPk	HPQ	39.31	20,653,167
Hexcel	HXL	9.28	2,182,154
HHGregg	HGG	7.72	206,081
HiYldFd	HYI	3.04	71,633
HilndCrdtStrat	HCF	8.51	246,046
HghlndDstrOpp	HCD	2.42	131,659
HighwdProp pfB	HIWB	14.65	10,528
HollyCp	HOC	16.78	1,809,167
HllyEngyPtnr	HEP	18.00	91,258
HondaMtr ADS	HMC	24.29	1,092,287
Honeywell	HON	34.66	8,393,851
HoraceMn	HMN	11.67	175,214
HoriznLine	HRZ	6.50	430,187
HrnbkOffshr	HOS	27.72	994,675
Hospira	HSP	34.70	875,834
HsptlyProp	HPT	15.37	983,200
HsptyProp pfB	HPTZ	12.05	13,268
HsptlyProp pfC	HPTC	10.00	36,071
HostHtlRsrt	HST	10.28	9,692,300
HostHtlRsrt pfE	HSTE	15.61	4,015
HuanengPwr	HNP	23.85	536,733
HubbellA	HUBA	37.75	6,474
HubbellB	HUBB	30.21	283,731
HugotonRy	HGT	19.51	781,744
Htchsn Telcm	HTX	13.56	290,330
Hypercom	HYC	2.51	141,446
ICICI Bk ADS	IBN	18.56	3,452,384
IFCCp Tr	IFCM	8.24	6,800
IHS A	IHS	38.68	502,079
IMS Hlth	RX	16.13	948,126
ING EqtyDivFd	IGD	9.00	765,777
ION Geo	IO	9.10	1,165,764
IRSA GDR	IRS	6.25	141,766
ITC Hldgs	ITC	45.00	520,746
ITT Cp	ITT	46.70	1,367,796
IamGold	IAG	4.20	1,582,852
IcahnEnt	IEP	30.50	27,920
Idacorp	IDA	26.68	427,352
Idearc	IAR	0.72	2,448,101
IDEX Cp	IEX	24.78	1,390,859
IL Tool	ITW	37.08	3,117,047
IndHldg	IHC	9.50	10,700
IndiaFd s	IFN	26.40	884,134
INDMIPwr	IJD	20.16	19,469
Indosat	IIT	26.89	10,400
InfneonTch ADS	IFX	4.75	2,447,091
ING AsPacHDivEq	IAE	12.03	133,331
ING ClrnGlbRIEst s	IGR	6.70	1,210,032
ING ClrnRIEst	IIA	6.19	190,153
ING GblAdvPrem	IGA	10.00	105,972
INGIntDivEqFd	IID	8.31	87,781
ING Prime	PPR	3.74	857,523
ING RskMngNatRes	IRR	10.84	250,707
IngRnd A	IR	24.04	4,500,596
IngramMicro A	IM	13.75	1,462,456
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InsrdMuniFd	PIF	10.00	43,542
InteractvData	IDC	21.53	175,908
InCntHtl ADS	IHG	10.30	149,388

IBM	IBM	96.78	7,462,192
IntCoalGp	ICO	3.83	3,417,443
IntFlavor	IFF	35.93	1,295,050
IntGameTch	IGT	13.43	5,434,575
Interpublic	IPG	6.35	7,307,289
IntrstateHotlRsrts	IHR	1.45	192,256
IntrepidPotash n	IPI	19.02	2,261,621
Invesco	IVZ	16.19	3,179,904
InvTchGp	ITG	25.72	162,384
iPathAIGCocoa n	NIB	37.90	1,600
iPathAIGCoffee n	JO	37.32	6,440
iPathAIGCotton n	BAL	33.67	1,100
iPathAIGSofts n	JJS	38.12	1,400
iPathAIGSugar n	SGG	41.14	1,330
iPathCopperETN n	JJC	33.98	14,750
iPathGrainsETN n	JJG	41.53	246,318
iPathLvstckETN n	COW	36.32	136,310
iPathIndMtIETN n	JJM	34.10	4,825
iPathNickelETN n	JJN	21.27	9,532
iPathAgriETN n	JJA	40.75	49,809
iPathEnergyETN n	JJE	47.25	1,558
iPathNatGasETN n	GAZ	39.51	42,220
iPathCurrCarry n	ICI	44.34	13,189
IronMtn	IRM	23.24	1,520,739
iShrDJAeroDef	ITA	43.54	84,511
iShrDJMedDev	IHI	49.78	352,568
iShrDJOilGas	IEO	40.05	796,006
iShrDJOilEquip	IEZ	36.99	540,520
iShrDJHlthCr	IHF	38.96	145,156
iShrDJInsur	IAK	26.41	16,418
iShrDJUSTc	IYZ	17.66	261,143
iShrDJPharm	IHE	43.42	25,814
iShrDJTch	IYW	40.40	548,245
iShrDJUSEn s	IYE	30.57	2,181,246
iShrDJ EPAC SelDiv	IDV	25.17	14,473
iShrDJUSBM	IYM	44.80	1,183,093
iShrDJUSCSv	IYC	45.38	303,649
iShrDJUSHlth	IYH	55.76	266,365
iShrDJUSInd	IYJ	47.80	138,602
iShrDJUSRE	IYR	50.03	14,544,707
iShrDJUSIndex	IYY	49.04	319,043
iShrNAREIT Ind/Ofc	FIO	27.92	3,970
iShrNAREIT Mtg	REM	14.75	40,180
iShrNAREIT RIE50	FTY	30.52	7,552
iShrNAREIT Rtl	RTL	26.64	1,960
iShrGblInfrast n	IGF	30.51	82,718
iShrLeh1-3CrBd	CSJ	96.04	69,164
iShrLehCrBd	CFT	86.05	21,176
iShrLehIntGvtCr	GVI	95.38	59,271
iShrMSAusy	EWA	16.39	3,103,520
iShrIsraellnvst n	EIS	36.14	71,721
iShrThailand n	THD	28.58	12,980
iShrTurkeylnvs n	TUR	32.80	49,691
iShrMSBra	EWZ	37.67	29,341,406
iShrMSCI BRIC n	BKF	25.92	164,597
iShrMSCan	EWG	20.67	4,242,262
iShrMSEAFE	EFA	48.15	35,129,894
iShrMSCIEmrgMkt s	EEM	26.65	105,390,308
iShrMSEMU s	EZU	33.82	614,661
iShrMSFra	EWQ	22.55	152,794
iShrMSGer	EWG	20.40	1,087,004
iShrMSHK	EWI	11.33	6,748,982
iShrMSIta	EWI	18.54	589,897
iShrMSJpn	EWJ	9.25	37,054,355
iShrMSSK	EWY	32.33	8,054,203

iShrMSMay	EWM	7.84	1,882,200
iShrMSCI Pac s	EPP	28.62	1,341,050
iShrMSSng	EWS	8.15	3,216,990
iShrMSEsp	EWP	41.65	316,977
iShrMSSwe	EWD	17.33	355,025
iShrMSSwi	EWL	18.94	242,056
iShrMSTaiwn	EWT	9.23	19,528,010
iShrMSUK	EWU	14.55	754,370
iShrMngLgCr	JKD	58.48	73,725
iShrMngLgGr	JKE	46.91	172,085
iShrSPexUS	WPS	26.00	46,762
iShrMngLgVal	JKF	55.05	76,077
iShrMngMdCr	JKG	55.96	73,876
iShrMngMdGr	JKH	60.36	121,394
iShrMngMdVal	JKI	56.67	46,828
iShrMngSmCr	JKJ	58.76	19,151
iShrMngSmGr	JKK	54.13	17,684
iShrMngSmVal	JKL	57.18	31,714
iShrMSAus	EWO	17.82	455,502
iShrMSBlg	EWK	11.54	74,820
iShrMSCIChile n	ECH	32.33	86,360
iShrMSCISmlCp n	SCZ	27.36	57,897
iShrMSCIGrth	EFG	47.67	309,114
iShrMSJpSmlCap n	SCJ	34.17	24,440
iShrMSCIKokusai n	TOK	32.43	5,865
iShrMSMex	EWV	35.78	4,748,602
iShrMSNth	EWN	17.61	99,805
iShrMSCIVal	EFV	44.02	299,802
iShrRusMcrp	IWC	37.62	104,199
iShrSP100	OEF	48.09	3,219,212
iShrSP NANatRes s	IGE	27.78	1,016,698
iShrSP NANet	IGN	19.43	22,498
iShrSP NASemi	IGW	34.23	226,006
iShrSP NASftwr	IGV	35.87	247,353
iShrSP NATch	IGM	38.66	95,561
iShrSPGlbUtil	JXI	45.39	73,413
iShrSPGlbStpl	KXI	50.64	73,806
iShrSPGlbCnsmrDis	RXI	30.18	56,497
iShrSPGlbMtrls	MXI	41.29	128,897
iShrSPGlbInd	EXI	38.16	44,878
iShrSPAsia50 n	AIA	28.47	28,887
iShrChina25 s	FXI	28.46	27,725,048
iShrNYSE100	NY	53.15	27,919
iShrNYSEComp	NYC	59.16	91,648
iShrDJUSUtil	IDU	69.73	203,739
iShrKLDSeIScl	KLD	43.88	7,542
iShrMSSoAfr s	EZA	36.53	476,330
iShrRu1000G	IWF	40.72	4,454,193
iShrRu1000	IWB	54.41	3,134,614
iShrRu1000V	IWD	55.54	3,278,736
iShrRu2000G	IWO	57.54	2,780,087
iShrRu2000	IWM	56.38	121,349,633
iShrRu2000V	IWN	56.22	2,948,202
iShrRu3000G	IWZ	33.29	104,471
iShrRu3000	IWV	58.09	597,675
iShrRu3000V	IWW	72.72	91,307
iShrRuMidGrth s	IWP	35.29	1,279,283
iShrRuMid	IWR	68.80	526,874
iShrRuMidVlu s	IWS	33.23	1,455,538
iShrSP100Gbl	IOO	54.64	213,778
iShrTr40 s	ILF	26.43	3,835,718
iShrSP500	IVV	100.81	9,845,259
iShrSP/Tpx s	ITF	41.24	39,206
iShrSPGbl GE s	IXC	29.70	518,444
iShrSPGblFnl	IXG	46.77	144,686
iShrSPHlthcr	IXJ	45.79	216,442

iShrSPGbl IT	IXN	41.59	224,498
iShrSP400	IJH	59.77	1,788,081
iShrSP1500 s	ISI	45.00	86,759
iShrSP600	IJR	50.18	3,819,768
iShrSPEu350 s	IEV	34.66	1,414,440
iShrSP400V	IJJ	56.76	377,720
iShrSP400G	IJK	61.47	474,797
iShrSP600V	IJS	55.00	390,517
iShrSPGblTele	IXP	49.01	102,633
iShrSP600G s	IJT	50.88	353,699
iStarFnl pfD	SFID	4.01	17,025
iStarFnl pfE	SFIE	3.87	21,330
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iStarFnl pfF	SFIF	3.93	7,100
iStarFnl pfG	SFIG	4.05	7,500
iStarFnl pfl	SFII	4.06	14,100
IvanhoeMn	IVN	4.03	1,387,355
JCrewGrp	JCG	22.75	2,287,074
JER InvTr	JRT	4.15	376,708
JF China fd s	JFC	12.99	44,850
JabilCircuit	JBL	7.97	3,853,860
JacobEngrg	JEC	37.20	2,300,645
JamesHardie	JHX	16.00	1,000
JanusCapGrp	JNS	16.22	1,233,524
JapanEquity	JEQ	4.98	117,758
JapanSmlCap	JOE	6.55	325,187
JohnBeanTech n	JBT	9.85	101,852
JohnsCtrl	JCI	24.07	4,120,433
JonsLngLaSal	JLL	30.10	1,096,133
JournalComm A	JRN	3.82	189,373
KBFinc ADS	KB	36.74	305,808
KHD HumWedag	KHD	16.20	328,021
KSeaTrnsp	KSP	16.35	155,228
KT Crp ADS	KTC	14.21	908,816
Kaydon	KDN	36.68	433,503
KayneAndrsn	KED	13.00	55,642
KynAdrsnEgyFd	KYE	18.04	230,123
KynAndrsnMLP	KYN	17.56	285,245
KeithlyInstr	KEI	6.99	44,717
Kennmetl s	KMT	21.20	920,560
KenCole A	KCP	11.69	75,419
KeyEngySrvcs	KEG	7.61	1,693,306
KilroyRlty	KRC	35.49	778,988
KilroyRlty pfF	KRCF	14.01	11,700
KimcoRlty pfG n	KIMG	17.06	47,876
KindrMrgEgy	KMP	42.20	2,749,731
KindrMrgMg	KMR	39.65	962,316
KineticCnpts	KCI	25.00	1,475,495
KingPharm	KG	8.03	2,562,978
KingswayFin	KFS	5.38	184,340
KirbyCp	KEX	32.77	473,152
KiteRltyTr	KRG	9.65	338,311
KKR FnlHldgs	KFN	3.59	2,345,445
KoppersHldg	KOP	23.50	303,667
KoreaElecPwr	KEP	10.43	1,125,399
KoreaEqty	KEF	6.40	41,681
KoreaFd s	KF	13.00	195,644
Kubota ADS	KUB	22.57	55,080
Kyocera	KYO	67.34	25,390
LLE RoyalTr	LRT	1.31	66,993
LabCpAm	LH	61.32	1,303,173
LasVegasSands	LVS	18.50	5,646,054
LaSalleHtl	LHO	17.15	790,898
LaSalleHtl pfG	LHOG	12.47	1,500

LaSalleHtl pfB	LHOB	15.52	500
LazrdGblFid	LGI	13.51	51,825
LzrdDivIncFid	LOR	9.11	66,830
Lear	LEA	7.90	1,002,545
CBTCS 01-36	XKN	5.76	10,400
CBTCS 01-8	CYP	6.56	8,100
CBTCS 03-17	JZK	10.30	7,800
LehmnFstTrInco	LBC	6.81	114,367
Lennar B	LENB	8.16	289,997
LexgtnRltyTr s	LXP	9.57	668,607
LexgtnRlty pfB	LXPB	10.00	8,000
LexgtnRlty pfC	LXPC	26.25	3,300
LexingtonRlty pfD	LXPD	7.48	10,400
LG DisplayADS	LPL	9.91	979,537
Libbey	LBY	6.37	188,773
LibtyASE	USA	3.84	922,889
LibtyASG	ASG	2.90	129,045
EliLilly	LLY	37.09	13,125,647
LinTVcorp	TVL	3.49	223,439
LnclnNtl	LNC	30.00	3,066,890
LnclnNtl pfF	LNCF	12.95	7,300
LnGtEntn	LGF	8.22	439,010
LithiaMtr A	LAD	2.56	172,145
LMPCapInco	SCD	9.10	117,923
LMPCorpLnFd	TLI	7.69	77,563
LMP REITFnd	RIT	7.98	127,013
LoewsCp	L	33.37	2,233,268
LongtopFinTech n	LFT	12.90	124,944
Lorillard	LO	60.27	3,471,673
LA Pac	LPX	7.26	1,627,223
Lubrizol	LZ	33.92	754,978
LundinMng	LMC	1.95	1,656,456
LuxottGp	LUX	19.13	626,128
Lydall	LDL	7.60	111,318
MDC Hldgs	MDC	31.26	1,203,118
MDS	MDZ	10.46	202,983
MDU Res	MDU	23.05	1,452,835
MEMC Elec	WFR	21.80	5,584,711
MFA MrtgInlv	MFA	4.51	1,136,336
MFA MrtgInlv pfA	MFAA	17.80	4,900
MF Global	MF	3.07	2,082,127
MFS Charter	MCR	6.74	221,969
MFS HiIncoMuni	CXE	3.31	210,518
MFS HiYldMuni	CMU	3.31	127,773
MFS MultInco	MMT	4.30	269,298
MFS MuniTr	MFM	5.11	158,324
MFS SpcVal	MFV	4.55	21,748
MGM Mirage	MGM	17.01	7,235,250
MIDev A	MIM	14.94	54,548
MLP StrEqFd	MTP	8.03	118,570
MPS Group	MPS	8.22	1,203,317
Macerich	MAC	41.07	2,119,321
MackCaliRlty	CLI	27.15	1,145,729
MacqFstTrGbl s	MFD	10.42	75,342
MacqGblInfra s	MGU	12.52	147,262
MacquarInfra	MIC	10.38	518,026
Macys	M	13.86	10,816,582
Madeco ADS	MAD	5.36	2,954
MdsnClymrCvrd	MCN	7.27	75,905
MdsnStratSecPrem	MSP	10.47	23,697
MagelnHldgs	MGG	13.80	689,303
MagelnPtnrs	MMP	26.51	607,507
MaguirProp pfA	MPGA	5.89	22,200
MgyrTelkm ADS	MTA	18.80	70,019
Mhngr ADS	MTE	3.55	169,806

MgdHiYldPI	HYF	1.96	263,486
Manitowoc	MTW	11.05	3,024,486
Manpower	MAN	35.25	744,391
Manulife	MFC	30.15	1,134,837
MarathnOil	MRO	30.00	9,897,310
MarinerEngy	ME	14.20	1,499,551
MktVecCoal n	KOL	19.90	1,027,742
MktVctDbLngEur n	URR	30.11	4,929
MktVecAltEngy	GEX	29.01	195,489
MktVecGulfShr n	MES	27.85	12,908
MktVecRussia	RSX	17.13	2,788,264
MktVecAfrica n	AFK	27.58	3,204
MarkWstEngy	MWE	17.74	523,343
MarriottInt A	MAR	20.27	7,016,372
MrtMarMat	MLM	75.41	1,847,897
MasseyEngy	MEE	21.92	8,033,678
MaxcomTelecom n	MXT	5.75	12,447
MBIA CapClymrFd	MZF	9.10	42,900
McDermInt	MDR	16.12	8,906,528
McKesson	MCK	42.75	2,832,890
MeadWVaco	MWV	20.65	1,257,328
Mechel OAO s	MTL	8.98	3,132,900
MedPropTr	MPW	8.15	955,050
MedStaffNtwk	MRN	1.40	9,200
MedicisPhrm	MRX	11.40	1,246,039
MentorCp	MNT	21.27	799,995
Merck	MRK	29.04	14,157,331
ML STRIDES Orcl n	OLE	19.59	5,500
MLCapNtS&P500 n	SPI	6.57	46,240
MLAccRed DJIA n	DCX	7.39	17,700

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MesaRoyTr	MTR	45.50	35,867
MesabiTr	MSB	13.48	82,636
MetavanteTch n	MV	15.80	393,437
MethodEI	MEI	7.96	367,514
MetlrToledo	MTD	82.68	447,200
MexEqIncoFd s	MXE	15.00	25,902
MexicoFd s	MXF	19.17	161,121
Midas	MDS	12.48	28,567
MidGames	MWY	1.48	142,288
MillerInd	MLR	6.53	28,781
Millipore	MIL	59.50	1,196,585
MinrlTch	MTX	50.26	171,913
Mirant	MIR	13.53	3,033,507
Mirant wtA	----	1.50	120,656
Mirant wtB	----	2.00	357,982
MS Pwr5.625nts	MPJ	19.04	17,400
MobilTelsys	MBT	33.56	5,171,555
MohawkInd	MHK	54.67	1,278,809
MonacCoach	MNC	1.48	136,994

Monsanto	MON	69.20	17,975,655
Moodys	MCO	28.03	2,597,420
Moog A	MOGA	34.12	212,270
Moog B	MOGB	34.48	2,700
MS QtyInv	IQT	9.68	29,597
MS Asia s	APF	11.60	195,233
MS CA QtyTr	IQC	9.53	35,229
MS EmMktFd s	MSF	9.76	84,718
MS InsCa	ICS	11.78	8,700
MS QtyInc	IQI	9.32	55,179
MS IMInc	IIM	10.16	73,956
MS InSec	ICB	10.79	17,184
MS NY Qty	IQN	9.91	18,200

MS EstEur s	RNE	12.80	48,692
MS India s	IIF	15.90	315,566
MS QtySec	IQM	10.28	79,675
MS HiYld	MSY	3.66	84,143
MS MPI	PIA	5.99	45,518
MS MIO	OIA	5.17	125,058
MS MIOII	OIB	6.20	36,574
MS EmMktDomDebt	EDD	9.20	720,284
MS FrntrEmrgMkts n	FFD	11.12	47,150
MortonsRestr	MRT	3.83	201,487
Mosaic	MOS	31.43	25,772,274
Motorola	MOT	5.85	29,856,361
Satrn JCPen	HJV	11.72	3,100
MuellerInd	MLI	20.60	588,069
MurphyOil	MUR	47.58	2,742,657
MV OilTr	MVO	12.06	64,992
MVC Capital	MVC	12.80	164,578
Mylan	MYL	7.82	16,402,281
Mylan pfd n	MYLA	595.00	890
NCR Cp	NCR	18.21	1,753,982
NRG Engy	NRG	18.40	4,584,396
NRG Engy pfA	NRGA	186.84	200
NYSE Euronext	NYX	29.28	5,255,990
NaborInd	NBR	17.87	10,900,262
NalcoHldg	NLC	14.48	1,988,530
NamTai	NTE	7.13	334,503
Natco A	NTG	27.70	285,941
NtlBkGrc ADS	NBG	6.45	595,285
NtlFnlPtnr	NFP	11.50	238,771
NtlFuelGas	NFG	35.08	1,091,506
NtlGrid ADS	NGG	60.00	176,369
NtlOilwellVarco	NOV	32.71	14,517,740
NtlRetailProp pfC	NNNC	17.62	7,608
NtlSemi	NSM	14.06	6,724,079
NtrlResPtnrs	NRP	17.82	410,377
NaviosMaritime n	NNA	8.52	3,100
NaviosMartm	NM	3.73	1,996,409
NaviosMartm wt	---	0.70	3,600
NaviosMaritime n	NMM	6.26	45,450
NavistarIntl n	NAV	32.69	903,522
Navistar pfD n	NAVD	19.10	100
NETS AEX n	AEX	13.74	1,409
NETS CAC40 n	FRC	15.67	200
NETS HSCEI n	SNO	14.32	5,544
NETS HangSeng n	HKG	16.21	2,016
NETS PSI20Fd n	LIS	13.50	100
NETS TA25Fd n	TAV	16.24	300
NETS Tokyo REIT n	JRE	20.18	1,200
NETS TOPIX n	TYI	20.00	100
NetSuite n	N	14.00	420,506
Neustar A	NSR	17.14	543,146
NewGrmnyFd	GF	8.40	146,047
NewIrelandFd s	IRL	9.61	33,580
Nwcastle pfB	NCTB	6.25	35,904
Newcastle pfC	NCTC	5.60	2,100
NewcastleInv pfD	NCTD	4.76	24,445
Newell	NWL	14.83	2,228,935
NewfldExpl	NFX	22.30	2,247,119
NewMrkt(US)	NEU	41.96	160,824
NewmtMin	NEM	32.27	9,668,749
NewsCp A	NWSA	10.17	12,542,502
NewsCp B	NWS	10.24	5,730,121
Nexen	NXY	15.34	8,224,670
NicAplgEqConvFd	NIE	11.40	160,380
NicAplgGIEqConv	NGZ	11.51	41,690
NichlsAplgIntPrem s	NAI	10.88	88,965

NichlsAplgFd	NCV	6.22	645,509
NichlsAplgFd II	NCZ	5.90	565,836
Nidec ADS	NJ	12.68	72,297
NiSource	NI	13.42	2,517,817
NoahEducation n	NED	2.79	218,486
NobleCp	NE	30.16	8,305,588
NobleEngy	NBL	38.99	3,077,426
Nokia	NOK	15.74	25,900,200
NmuraHldg	NMR	10.72	246,101
NrdcAmTkr	NAT	22.51	1,055,057
Nordstm	JWN	22.13	7,082,437
NortelNtwks	NT	1.74	7,207,550
NAmerEngyPtrn	NOA	5.10	671,595
NoEuroOil	NRT	21.00	52,872
NE Util	NU	22.22	1,189,838
NostrRltyFin	NRF	5.50	1,305,750
NostrRltyFin pfA	NRFA	7.91	15,713
NostrRltyFin pfB	NRFB	7.54	64,040
NOVA Chem	NCX	16.15	823,359
NovoNordisk s	NVO	46.21	341,703
NuSkin A	NUS	13.89	323,475
Nucor	NUE	28.97	9,737,075
NuSTAR Engy	NS	35.06	417,921
NuSTAR GP	NSH	15.61	567,413
NuvCA Inv	NQC	9.99	45,775
NuvCA MuniMkt	NCO	10.18	27,014
NuvCA Qual	NUC	9.92	63,786
NuvCA Sel	NVC	9.88	48,274
NuvCT Prm	NTC	10.21	23,163
NuvCorEqAlpha	JCE	10.40	82,878
NuvDivInco	JDD	7.26	102,084
NuvDivAdv	NAD	9.51	175,046
NuvEqPremAdv	JLA	10.51	140,553
NuvEqtyPrmGrth	JPG	11.39	109,981
NuvEqtyPrmInco	JPZ	11.11	329,272
NuvEqtyPrmOpp	JSN	11.00	464,200
NuvFloatRteInc	JFR	6.87	277,724
NuvFloatRteOpp	JRO	6.63	384,686
NuvFL Inv	NQF	9.63	35,572
NuvFL Qual	NUF	9.84	40,354
NuvGlbValOpp	JGV	10.16	122,572
NuvInsCA	NPC	10.67	39,090
NuvInsFL	NFL	10.08	34,199
NuvInsMuni	NIO	9.75	311,931
NuvNY Prm	NNF	9.89	23,600
NuvInsPrm2	NPX	8.99	77,297
NuvInvQual	NQM	9.12	67,163
NuvMD Prm	NMY	9.53	30,407
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NuvMA Prm	NMT	10.31	19,100
NuvMI Prm	NMP	10.18	7,606
NuvMI Qual	NUM	9.80	21,337
NuvMCurrShrt	JGT	12.01	331,939
NuvMSIncGrFd	JPC	4.75	576,152
NuvMSIncGrFd2	JQC	4.40	1,059,235
NuvMuniAdv	NMA	10.39	79,536
NuvMuniMkt	NMO	10.04	119,684
NuvValue	NUV	8.96	332,585
NuvNJ Inv	NQJ	10.28	83,347
NuvNY	NAN	9.82	47,304
NuvNY Inv	NQN	9.84	41,325
NuvNY Valu	NNY	8.60	20,429
NuvNY PP	NNP	10.52	49,698
NuvNY Qual	NUN	9.92	67,199

NuvNY Sel	NVN	10.00	71,089
NuvNY TxF	NXN	11.67	19,900
NuvOH Qual	NUO	11.35	19,238
NuvPA Inv	NQP	9.40	39,081
NuvPA Inc2	NPY	9.17	28,300
NuvPP	NPP	10.13	126,910
NuvPremIns	NIF	9.76	118,409
NuvPremier	NPF	9.60	53,406
NuvPremInco	NPI	9.51	143,971
NuvPremInco2	NPM	9.55	60,477
NuvPremInco4	NPT	8.82	146,555
NuvQtyInco	NQU	10.03	218,070
NuvQtyFd	JTP	4.55	356,147
NuvQtyFd2	JPS	4.99	625,272
NuvQtyFd3	JHP	4.19	167,331
NuvSelQty	NQS	10.00	134,211
NuveenSrlnc	NSL	4.34	168,973
NuvTaxAdvFltg	JFP	3.25	66,674
NuvTaxAdv	JTA	8.30	119,819
NuvTaxAdDivGr	JTD	8.45	52,191
NuvVA Prm	NPV	11.18	23,611
NYSE ARCA Tech100	NXT	18.70	700
OGE Engy	OGE	27.32	508,679
OM Group	OMG	17.07	1,374,874
ONEOK	OKE	29.09	1,032,921
OcciPete	OXY	52.62	10,723,311
OceanrgInt	OII	31.40	2,005,180
Och-ZiffCapMgmt n	OZM	8.64	106,653
OdsyHldgs pfB	ORHB	13.67	2,000
OfficeDepot	ODP	4.53	8,407,165
OfficeMax	OMX	6.33	1,891,517
OilStatesInt	OIS	23.41	1,132,126
OldMtCllyLngShrt	OLA	8.86	159,370
Olin	OLN	14.92	1,594,326
Omnicom	OMC	33.69	2,332,555
OneLiberty	OLP	14.51	51,934
ONEOK Ptnrs	OKS	41.25	389,799
OrbitalSci	ORB	21.09	436,742
OrientExpHtl	OEH	18.65	424,441
Orix ADS	IX	44.03	14,065
OrmatTch	ORA	28.49	423,539
OSGAmerica n	OSP	7.28	62,400
OverseaShip	OSG	44.70	674,842
OwensIL	OI	22.75	2,051,570
PG&E	PCG	34.39	2,905,575
PHH Cp	PHH	7.46	772,835
PPG Ind	PPG	51.54	1,301,670
PPL Cp	PPL	32.89	3,620,950
PS BusPrks pfO	PSBO	15.88	6,300
PallCp	PLL	29.31	1,192,422
Panasonic ADS	PC	14.95	542,461
PanhndOilGas	PHX	16.31	47,934
ParPharm	PRX	11.14	486,944
ParkElchm	PKE	19.70	81,759
ParkerDrl	PKD	5.19	2,082,980
ParkerHan	PH	42.42	1,645,143
ParkwyProp	PKY	30.17	121,125
PartnerRe	PRE	56.16	379,187
PatniCptrSys	PTI	6.81	27,953
PCM Fd	PCM	6.23	103,883
PeabdyEngy	BTU	30.41	15,042,404
Pearson ADS	PSO	9.70	294,043
PediatricMed	PDX	40.65	946,351
Pengrowth	PGH	10.36	5,671,413
PennVirginia	PVA	35.00	868,124

PennVirginia un	PVG	14.39	88,120
PennVARes	PVR	12.01	406,979
PennWstEngyTr	PWE	16.41	8,317,296
PA Reit	PEI	13.50	763,137
PenskeAuto	PAG	9.30	1,076,806
PepBoys	PBY	5.35	599,395
PepcoHldg	POM	20.98	1,289,928
PepsiAm	PAS	18.34	837,499
Perdigao ADS	PDA	25.48	296,603
PeriniCp	PCR	20.09	958,172
PetroCnda	PCZ	25.48	3,683,563
PtroChna ADS	PTR	85.14	950,140
PtrohwkEnrgy	HK	11.89	12,988,431
PetriBra ADS s	PBR	28.18	36,890,306
PtriBras ADS A s	PBRA	23.05	15,383,086
PeteRes	PEO	23.31	101,892
PetrqstEngy	PQ	8.78	1,197,674
PhilipMrrsIntl n	PM	44.58	17,878,059
PhlpsEI	PHG	23.61	843,290
PhoenixCos	PNX	5.77	619,360
Pier 1	PIR	2.79	998,669
PikeElec	PEC	11.49	150,367
PilgrmPr	PPC	2.10	3,555,340
PIMCO CA	PCQ	11.85	148,010
PIMCO CAMunill	PCK	9.21	217,698
PIMCO CAMunilll	PZC	8.21	281,148
PIMCO Cplnco	PCN	8.35	344,869
PIMCO FltRteStrat	PFN	8.44	328,465
PIMCO GlbStckplus	PGP	11.51	93,475
PIMCO Hilnco	PHK	6.90	1,311,789
PIMCOIncOpFd n	PKO	16.58	97,562
PIMCO Munill	PML	8.61	410,392
PIMCO Munilll	PMX	9.42	177,266
PIMCO NY	PNF	8.45	29,324
PIMCO NYMunill	PNI	9.62	41,563
PinnacleEnt	PNK	4.86	1,244,985
PionrFloatRte	PHD	9.02	139,481
PionrHI Tr	PHT	8.74	219,322
PionrMuniEqtyTr	PBF	10.46	44,165
PionrHilncAdv	MAV	9.32	107,381
PionrMuniHI Tr	MHI	8.98	68,306
PioneerSWEnrg n	PSE	13.15	92,544
PitneyBws	PBI	29.53	1,515,605
PitneyBws pf	----	538.00	100
PlnsAmPipe	PAA	31.24	769,884
PlainsExplr	PXP	22.72	3,233,233
PltnmUndwtrs pfA	PTPA	27.76	1,800
Playboy B	PLA	2.74	159,600
PrtglTlcom ADS s	PT	8.57	216,069
Posco	PKX	67.77	1,292,864
PostProp	PPS	22.58	719,173
PotashCp	POT	76.86	21,746,655
PwrShrAlphMlti n	PQZ	14.39	9,800
PwrShrsAlphaQ n	PQY	18.75	1,400
PwrShrsMegaCap n	PMA	19.63	1,291
PwrShr DBAgriDbLng n	DAG	10.07	63,999
PwrShrMtlDbLng n	BDD	12.82	200
PwrShr DBCommodDbLng n	DYY	13.20	20,590
PwrShr DBCommodLng n	DPU	19.06	251
PwrShrCOilDLng n	DXO	9.69	241,488
PwrShrEmMktTch n	PIE	10.93	28,649
PwrShrDvMktTch n	PIZ	13.74	93,066
PwrShs DWA Tech	PDP	16.17	659,316
PwrShsFTSE RAFI	PRF	39.40	190,924
PwrShrAPac ex-Jap	PAF	31.25	5,178
PwrShrDevMkt ex-US	PXF	27.58	38,601

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PwrShrEur	PEF	29.20	830
PwrShrIntRIEst n	PRY	14.10	3,186
PwrShrJapan	PJO	33.30	3,200
PwrShrGlbNuclr n	PKN	14.72	60,555
PwrShrsIndia n	PIN	13.69	155,536
PwrShrsSP500 n	PBP	19.77	27,326
PPL Engy nts	PLS	18.25	36,732
Praxair	PX	66.41	3,422,134
PrePdLegal	PPD	35.41	28,804
PrecisnCast	PCP	63.33	1,950,437
PrecDrill	PDS	11.45	1,632,020
PPlus SPR-1	PYG	10.14	19,800
PPlus LMG-3	PYA	10.61	5,960
PPlus ELP-1	PJJ	14.91	13,300
PPlus FMC-1	PJE	6.00	5,100
PPlus FRD-1	PIJ	3.94	53,000
PPlus QWS-1	PKH	17.27	6,334
PPlus QWS-2	PJA	10.50	10,826
PPlus UPC-1	PJR	16.06	4,299
PmrCapTr pf	----	20.20	7,815
Pridelnt	PDE	19.61	7,079,779
PrimeRlty pfB	PGEZ	2.50	43,300
PmcpFinGp	PFG	27.20	1,169,961
ProgrsvCp	PGR	14.95	2,445,075
ProLogis	PLD	29.73	4,110,652
ProLogis pfF	PLDF	16.23	2,920
ProLogis pfG	PLDG	15.60	4,173
PLC Cap 7.25%	----	8.50	29,800
ProtctvLf	PL	24.52	290,059
PrvdntEngy	PVX	6.05	5,432,643
PrudentialFnl	PRU	48.21	3,062,981
PrudentialPLC	PUK	13.88	144,281
PubSvcOkI	POH	18.92	16,394
PubSvcEnt s	PEG	28.43	3,324,270
PblcStorg pfA	PSAY	14.00	14,835
PblcStorg pfE	PSAE	15.50	25,400
PblcStorg pfK	PSAN	16.60	38,666
PblcStorg pfL	PSAL	15.77	14,076
PblcStorg pfM	PSAM	15.75	40,887
PblcStorg pfV	PSAV	16.80	23,212
PblcStorg pfX	PSAX	14.82	19,000
PblcStorg pfZ	PSAZ	15.27	6,180
PblcStorg pfl	PSAK	17.07	39,745
PblcStorg pfC	PSAC	15.39	7,276
PugetEngy	PSD	23.35	702,981
Pulte 7.375SrNts	PHA	14.65	14,027
PutnmMgdMun	PMM	5.36	186,209
PutnmMunOpp	PMO	9.65	215,371
PutnmPrem	PPT	4.37	663,603
QiaoXingComm	QXM	2.36	249,659
Qimonda ADS	QI	0.71	569,933
QuantaSvcs	PWR	18.20	3,265,717
Quantum	QTM	0.75	908,339
Questar	STR	28.68	3,163,391
QuickslvrGas	KGS	15.90	18,865
Quicksilver s	KWK	10.75	4,842,534
Quiksilver	ZQK	4.25	1,581,541
QwestComm	Q	2.89	27,497,113
RAIT FncITr	RAS	3.25	1,131,443
RAIT FncITr pfA	RASA	7.06	15,750
RAIT FncITr pfB	RASB	7.50	6,560
RH Donnelly	RHD	1.27	1,916,582

RMK StrtIncoFd	RSF	0.55	152,737
RPM	RPM	15.78	872,667
RSC Hldg	RRR	8.28	259,810
RTI IntMtls	RTI	13.65	1,561,747
RackspaceHstng n	RAX	5.99	329,869
RangeRes	RRC	26.75	6,623,784
Raytheon	RTN	50.23	3,331,944
Raytheon wt	---	14.39	149,036
RedHat	RHT	13.57	2,067,081
ReddylceHldg	FRZ	2.26	138,250
RedwdTr	RWT	15.98	410,149
ReedElsvr NV	ENL	27.33	109,278
ReedElsvr ADS	RUK	37.01	31,067
Regal A	RGC	12.91	2,073,088
RegencyCtrs	REG	51.06	1,162,386
RgncyCtrs pfD	REGD	16.55	5,000
RelianceStl	RS	25.02	1,778,809
RensHldg	RNR	40.02	238,554
RensHldg pfC	RNRC	10.81	22,150
RepsIYPF ADS	REP	24.96	1,302,617
RepSvcs	RSG	25.96	1,417,229
ResourceCap	RSO	3.05	505,723
RetailVent	RVI	3.20	110,868
RevnuShrsLrgCp n	RWL	35.93	19,560
RevnuShrsMidCp n	RWK	36.96	600
RevnuShrsSmlCp n	RWJ	40.24	1,300
RexStores	RSC	9.69	59,596
ReynoldsAmer	RAI	44.29	1,069,601
RioTinto ADS	RTP	187.00	819,399
RitchieBros s	RBA	19.79	865,833
RivusBndFd	BDF	12.40	14,951
RobnsMyrs s	RBN	23.42	553,622
RobHalfIntl	RHI	19.66	1,586,552
Rockwell	ROK	30.25	1,877,447
RckwllCol	COL	40.21	1,272,265
RckwdHldgs	ROC	18.58	476,409
RogerComm B	RCI	27.47	944,450
RoperInd	ROP	43.38	1,133,148
RowanCos	RDC	20.80	4,592,704
RylBkScotADS n	RBS	2.42	6,811,204
RylCaribn	RCL	16.25	3,194,974
RylDutchShl A	RDSA	49.90	4,011,207
RylDutchShl B	RDSB	49.34	765,418
RycMcroCap	RMT	7.11	214,875
RoyceValTr	RVT	10.21	400,846
SAP ADS	SAP	37.60	8,300,425
SK Tele ADS	SKM	17.47	1,831,632
SL GrnRlty	SLG	48.51	683,901
SL GrnRlty pfC	SLGC	13.50	119,100
SL GrnRlty pfD	SLGZ	13.25	14,350
SLM nts 2018	ISM	9.47	5,200
SPX Cp	SPW	53.10	1,050,123
SRA Intl A	SRX	19.96	383,176
Sadia ADS s	SDA	6.97	1,065,546
SafeBulkers n	SB	6.50	262,259
SafegrdSci	SFE	0.86	487,207
Safeway	SWY	20.79	5,423,243
StMaryLand	SM	25.89	1,382,131
Saks	SKS	6.97	1,978,842
Salesforce.com	CRM	37.84	3,235,092
SanJuanBsn	SJT	29.62	466,245
SandRidgeEngy n	SD	12.77	3,977,668
SanofiAvnts ADS	SNY	29.80	2,227,295
Sappi ADS	SPP	6.78	245,183
Sasol	SSL	30.17	1,562,571
Satrn CSFB DKY	DKY	13.00	14,800

Satrn CE HJT	HJT	20.21	3,925
Satrn Ford DKL	DKL	5.55	9,300
Satrn GE DKC	DKC	18.15	16,600
Satrn MD DKQ	DKQ	10.50	1,884
Satrn Sprt DKI	DKI	12.03	6,200
Satrn VZ HJE	HJE	15.00	19,300
SatyamCom ADS	SAY	13.55	2,171,762
SaulCtrs	BFS	42.07	51,978
SaulCtrsPfdB n	BFSY	18.00	5,178
SaulCtrs pfA	BFSA	18.70	8,050
SCANA	SCG	34.81	1,046,187
ScheringPI pfB	SGPB	141.98	35,462
Schlumbgr	SLB	61.30	17,637,279
ScrippsNetA n	SNI	32.52	700,403
Seacor Hldg	CKH	63.37	397,067
Sealy	ZZ	4.76	701,577
Seaspan	SSW	13.98	858,275
SeligLaSaIRIEst	SLS	7.75	58,784

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SensientTch	SXT	24.87	546,941
ServiceCp	SCI	6.80	1,197,478
ShawGp	SGR	18.52	3,032,073
ShinhanFnlGp	SHG	59.90	94,460
ShipFinInt	SFL	14.66	803,624

Siemens ADS	SI	72.68	906,210
SierraPac	SRP	8.40	2,745,383
SilverWheaton	SLW	5.83	6,190,634
SincerePharm	SCR	7.08	101,728
SimsGpADS n	SMS	17.09	248,672
SingaporeFd	SGF	9.15	120,640
Skechers A	SKX	13.19	807,250
SmCapPremDivInco	RCC	10.26	66,868
SmthNphw ADS	SNN	43.97	85,498
SmithInt	SII	42.47	4,059,073
SmithfldFd	SFD	13.79	1,557,760
SonocoPdt	SON	25.14	615,675
SonyCp	SNE	25.17	1,224,864
Sothebys	BID	13.50	3,392,500
SourceCap	SOR	38.18	30,376
SoCopper s	PCU	12.65	6,704,722
SoUnion	SUG	15.52	2,505,725
SpainFd s	SNF	5.51	94,391
SPDR DJEurSTOXX	FEZ	36.99	165,414
SPDR DJ STOXX	FEU	32.57	54,372
SpectraEnergy	SE	19.67	4,285,986
SpectraEngyPtnr	SEP	15.64	57,428
SpeedwyMotr	TRK	17.44	112,056
SprintNextel	S	5.07	36,830,650
S&P 500 GearedFd s	GRE	10.20	27,617
S&P500 CallFd	BEP	10.42	254,901
StdMotor	SMP	5.25	87,717
StanleyWks	SWK	36.41	655,802
Stantec	STN	19.45	72,342
StarTek	SRT	5.68	15,238
StrwdHtlRsrt	HOT	21.88	4,909,677
StatoilHydro ADS	STO	18.76	3,683,509
Steelcase A s	SCS	8.87	836,615
SteriltInd	SLT	6.00	1,504,505
Stillwater	SWC	4.11	1,231,267
STMicroelec	STM	8.90	3,396,550
StoneEngy	SGY	29.93	772,128
StrAccRed S&P500 n	SFA	7.94	20,880
StrtGblInc	SGL	7.54	85,748

StratHotelRes	BEE	5.46	736,928
StratHotelResA	BEEA	8.98	9,322
StratHotelRes pfB	BEEB	10.00	9,150
Strats Boe GJB	GJB	16.69	5,355
Strats JPM GJN	GJN	11.59	10,300
Strats PG GJR	GJR	17.21	200
Stryker Cp	SYK	55.06	3,254,828
SuburbnPrpn	SPH	27.21	293,852
SunLfFnI	SLF	27.16	323,675
SunAmFcscAlfa s	FGF	9.96	108,644
SunAmFocLCFd	FGI	10.70	49,932
SuncorEngy s	SU	25.98	14,739,088
Sunoco	SUN	24.85	4,633,147
SunocoLgst	SXL	34.50	152,655
SnriseSrLvg	SRZ	9.51	662,887
SunstnHtlInv pfA	SHOA	11.80	5,600
SuntechPwr	STP	27.59	5,265,189
SprEngy	SPN	21.14	2,736,245
Supervalu	SVU	19.81	1,927,501
SwiftEngy	SFY	25.60	901,757
SwissHelvFd	SWZ	10.80	115,081
Syngnta ADS	SYT	31.98	1,460,672
SnthtcFIStrats	GJW	3.57	7,000
TAL IntGrp	TAL	17.83	57,185
TDK Cp ADS	TDK	40.14	31,422
TIM Partic ad	TSU	15.75	325,498
TRW AutomtHldg	TRW	12.69	510,182
TSW ClymrTxAdvFd	TYW	7.63	85,938
TaiwanFd s	TWN	10.03	182,193
TaiGreatChina	TFC	4.31	43,599
TalismnEngy	TLM	10.04	10,281,829
TAM SA	TAM	13.78	1,599,257
Target	TGT	38.35	14,918,741
TataMtrs ADS	TTM	6.29	1,416,581
TaubmanCtr	TCO	37.60	1,013,727
TDX Ind2040	TDV	17.00	9,476
Technitrol	TNL	10.41	283,699
TeckCominco B	TCK	16.52	3,371,029
TecoEngy	TE	13.37	2,343,122
Teekay	TK	18.50	1,125,798
TeekayLNG un	TGP	11.36	220,012
TeekayOffshr	TOO	8.43	164,438
TeekayTankers n	TNK	11.66	240,436
TeleNZ ADS	NZT	8.08	344,806
TellItalia ADS	TI	12.43	373,886
TellItalia ADS A	TIA	8.15	255,089
TelBrasl ADS	TBH	10.16	13,676
Telefonica	TEF	64.64	714,342
TelmgCelu	TMB	33.00	60,922
TeleData S	TDSS	29.75	157,953
Telkom ADS	TKG	45.45	13,665
TelmexIntl n	TII	10.56	1,157,035
Telus	TU	31.39	253,017
TempltnDrgn	TDF	15.70	347,269
TemplMktFd	EMF	11.04	225,946
TemplIncoFd	TEI	9.37	584,228
TempltnRusEEur fd	TRF	23.45	111,793
Tenaris ADS	TS	24.75	4,475,992
Tenneco	TEN	7.19	1,086,741
TeppcoPtnrs	TPP	20.01	916,848
Teradata	TDC	15.63	962,212
Teradyne	TER	6.36	3,526,677
TerexCp	TEX	19.79	3,826,387
Ternium ADS	TX	11.33	1,511,428
Terralnd	TRA	17.52	6,839,190

TerraNitrgn	TNH	70.77	212,261
Tesoro	TSO	10.94	8,513,620
Tetra	TTI	9.54	824,825
TX Ind	TXI	26.26	1,066,065
TX Instr	TXN	19.66	20,499,723
TexPacTr	TPL	27.50	66,534
Textron	TXT	21.56	4,094,609
ThaiFd	TTF	6.73	111,082
Theragenics	TGX	2.22	154,417
ThomBetts	TNB	27.35	1,304,336
ThompsonCreek n	TC	6.19	672,319
ThomsReutCorp	TRI	24.46	355,662
3M	MMM	60.93	7,536,628
Tidewtr	TDW	43.08	1,408,042
Tiffany	TIF	28.72	2,897,180
TimHortons	THI	25.33	584,836
TimeWarnerCbl	TWC	20.67	1,541,927
TimeWarner	TWX	10.86	42,335,121
Timken	TKR	22.00	617,843
TitanInt s	TWI	15.00	1,285,922
TitaniumMetal	TIE	6.99	4,187,891
Tomkins ADS	TKS	8.67	486,199
TongjitangChMd	TCM	1.97	207,477
Torchmark	TMK	47.51	573,231
TorontoDomn	TD	49.83	632,344
TortoiseCapRes	TTO	7.38	43,776
TortseEngyCap	TYT	13.38	120,311
TortoiseEngy	TYG	19.88	167,066
TortsNoAmEngy	TYN	14.94	28,350
Total ADS	TOT	50.23	4,612,318
TotlSysSvc s	TSS	14.10	1,011,517
ToyotaMtr ADS	TM	71.00	999,908
Transalta	TAC	21.49	82,178
TransatlHldg	TRH	45.10	114,167
TransCan	TRP	30.89	956,297
TransdigmGrp	TDG	28.20	409,731
Transocean s	RIG	79.70	12,703,651

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TrGasSur ADS	TGS	2.20	96,384
Tribune AOL	TXA	30.05	30,800
TriContl	TY	12.46	313,090
TrinaSolar ADS	TSL	15.25	1,416,333
TrinityInd	TRN	18.59	2,649,153
TriumphGp	TGI	36.72	263,304
Trucs Ford TZK	TZK	5.50	7,827
TsakosEngy s	TNP	23.56	379,758
Tupperwr	TUP	23.29	999,886

Turkcell ADS	TKC	12.25	2,624,960
TurkishFd s	TKF	6.92	155,592
TycoElec	TEL	23.44	3,169,316
TycoInt	TYC	29.73	3,334,414
TysonFood A	TSN	10.96	4,758,339
UGI	UGI	23.88	832,806
URS Cp	URS	25.79	1,863,020
US ShpngPtnr un	USS	1.24	114,438
US Cellu	USM	37.90	154,566
USCelluCpSrNts	UZG	16.00	26,183
USG	USG	19.94	1,135,822
UltraPetro	UPL	41.03	3,848,834
Ultrapar ADS	UGP	17.95	115,773
UnibncoBra	UBB	62.00	2,393,818
Unilever NV	UN	25.79	2,514,367
Unilever	UL	26.02	2,317,470

Unisys	UIS	1.96	5,275,495
UnitCp	UNT	35.75	1,301,009
UtdRentals	URI	10.89	1,704,514
US Steel	X	52.06	15,631,549
UnitedTech	UTX	50.31	8,636,192
VailRsrts	MTN	26.74	433,524
ValeCapNts RIO	CJA	26.00	30,736
ValeCapNts RIO P	CJB	28.89	200
ValeroEngy	VLO	21.49	16,778,031
Valmont	VMI	55.05	518,194
VnKmInvGrd	VGM	10.51	155,778
VnKmPAInc	VPV	10.40	21,591
VnKmNJ	VTJ	12.30	34,901
VnKmNY	VTN	10.00	35,963
VnKmCAInc	VCV	10.60	91,116
VnKmInsMun	VIM	10.26	14,845
VnKmDynCrOpp	VTa	8.76	498,656
VnKmOpp	VMO	9.42	106,029
VnKmMunTr	VKQ	9.80	159,369
VnKmOHQua	VOQ	12.56	45,836
VnKmSenInc	VVR	3.65	1,028,437
VangdTotStock s	VTI	50.04	4,443,794
VangdExtMkt s	VXF	36.12	263,408
VangdCnsmrDiscr	VCR	37.11	103,734
VangdInfoTch	VGt	39.40	187,824
VangdMatrls	VAW	54.09	414,355
VangdUtil	VPU	60.81	184,726
VangdGrowth	VUG	43.88	1,029,925
VangdSmCap	VB	49.29	462,375
VangdSmCapGrth	VBK	48.28	328,022
VangdValue	VTV	46.00	804,477
VangdLgCap	VV	45.12	833,669
VangdSmCapValue	VBR	50.02	366,235
VangdMdCap	VO	48.87	427,124
VangdEngy	VDE	75.25	292,099
VangdTelecm	VOX	46.77	27,880
VangdReit	VNQ	48.90	3,419,004
VangdIndl	VIS	47.86	80,222
VangdEuro	VGK	46.09	1,114,369
VangdPacific	VPL	44.04	407,778
VangdEmrgMkt s	VWO	26.68	5,621,078
VangdDivApp	VIG	42.28	94,513
VangdMdCpGr	VOT	37.76	383,012
VangdMdCpVal	VOE	37.49	429,428
VangAllWldxUS	VEU	35.36	986,041
VangEurpPacfc	VEA	30.10	627,199
VangdHiDivYld	VYM	37.46	41,612
VangdMegaGro n	MGK	35.15	1,459,041
VangdMegaCap n	MGC	35.10	66,067
VangdMegaVal n	MGV	34.75	47,979
VanguardNatRes n	VNR	8.68	120,467
Vectren	VVC	23.82	510,060
Venoco	VQ	8.22	228,942
VeoliaEnvr ADS	VE	33.26	415,717
Verizon	VZ	29.02	21,494,719
Viacom A	VIA	22.31	200,407
Viacom B	VIAB	22.20	4,215,266
ViadCp	VVI	23.62	131,070
Vimpel ADS	VIP	12.47	9,511,940
VirgnMobileUSA n	VM	1.12	652,559
VISA CIA n	V	50.25	14,912,955
Vishay	VSH	5.52	1,340,942
Visteon	VC	1.28	1,633,983
Vitro ADS	VTO	2.50	22,025
VivoPart ADS	VIV	3.01	3,003,676
VMware	VMW	20.57	1,702,106

Vodafon ADS	VOD	20.71	5,210,089
VoltInfoSci	VOL	7.67	360,870
Vonage	VG	0.84	409,571
Vornado	VNO	73.97	2,751,522
Vornado pfE	VNOE	16.75	13,100
Vornado pfA	VNOA	104.00	100
Vornado pfF	VNOF	13.85	11,927
Vornado pfG	VNOG	13.69	22,338
Vornado pfH	VNOH	15.16	10,332
Vornado pfl	VNOI	14.30	15,300
VotorCel ADS	VCP	9.75	1,980,538
WT Offshr	WTI	18.39	1,721,759
WGL Hldgs	WGL	30.04	563,571
WMS Ind	WMS	21.48	1,244,997
WNS Hldgs ADS	WNS	9.25	266,993
WP Carey A	WPC	21.71	70,874
WP Stewart	WPL	0.65	96,105
WABCO Hldg	WBC	27.55	924,979
WadlRed A	WDR	19.61	737,262
Walgreen	WAG	26.17	8,583,195
WashPost B	WPO	480.78	17,299
WatersCp	WAT	49.30	1,523,214
WatsonWyatt A	WW	39.70	686,592
Weatherford s	WFT	16.04	20,403,332
WngtnRlty pfD	WRID	15.33	3,400
WngtnRlty pfE	WRIE	17.04	6,200
Wellpoint	WLP	41.68	2,940,966
WendysArbys	WEN	3.83	6,262,803
Wescolnt	WCC	24.59	797,462
WstAstEmergDebt	ESD	11.27	290,249
WstAstEmergMktFlt	EFL	10.00	70,642
WstAstEmergMkt II	EDF	7.52	320,981
WstAstEmergMktInco	EMD	9.00	25,177
WstAstGIHilInco	EHl	7.68	206,552
WstAstGIBllIncoFd	GDF	6.63	74,174
WstAstHIF	HIF	6.01	36,090
WstAstHIF II	HIX	6.40	555,656
WstAstInflMgmt	IMF	14.10	45,597
WstAstMuniHilInco	MHF	5.55	115,076
WstAstMuniPtnr	MNP	9.78	15,443
WstAstOppFd	HIO	4.04	286,967
WstAstPrmBdFd	WEA	7.32	49,125
WstAstVarRte	GFY	11.14	37,092
WstAstWldInco	SBW	8.01	134,119
WstAstClymrInflaO	WIW	10.10	255,469
WstnDgtl	WDC	16.88	4,019,217
WstrnGasPrtnrs n	WES	11.00	207,326
WpacBk ADS	WBK	68.94	35,289
WhitingPete	WLL	43.94	2,094,553
WhitingUSATrst n	WHX	14.00	138,058
WillbrosGp	WG	14.06	2,003,698
WillmCoal un	WTU	6.74	125,518
WillmsCos	WMB	15.11	18,302,680
WillmsPtnrs un	WPZ	19.45	355,783
WilliamsPipeln n	WMZ	12.20	360,467
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WillmSnoma	WSM	13.17	1,557,633
WillisGrp	WSH	28.63	868,895
WimmBilDann	WBD	46.20	187,897
Windstream	WIN	9.64	5,063,356
Wipro ADS	WIT	7.45	817,472
WI Engy	WEC	41.64	1,036,392
WisTrBrazReal n	BZF	19.01	117,057
WisTrChinaYuan n	CYB	24.46	225,026

WisTrDreyEuro n	EU	21.87	1,163
WisdmTrIndEarn n	EPI	13.00	498,839
WisdmTrEurTotDiv	DEB	42.69	3,391
WisdmTrEurSmCp	DFE	35.24	12,898
WisdmTrJpnSmCp	DFJ	33.05	37,805
WisdmTrIntMdCp	DIM	41.17	37,599
WisdmTrIntSmCp	DLS	38.92	127,782
WisdmTrPacEx-Jpn	DND	48.93	26,244
WisdmTrPacEx-JpnHY PSE	DNH	42.03	16,970
WisdmTrJpnHiYld	DNL	40.28	3,338
WisdmTrIntDiv100	DOO	43.60	146,259
WisdmTrTotDiv	DTD	40.51	50,041
WisdmTrIntLgCp	DOL	43.67	64,788
WisdmTrMdCp	DON	38.65	37,337
WisdmTrDEFA HiYld	DTH	41.60	50,574
WisdmTrJpnTotal	DXJ	37.41	2,842
WisdmTrIntDiv100	DTN	40.59	68,683
WisdmTrIntComm	DGG	22.38	45,841
WisdmTrIntEngy	DKA	21.07	92,305
WisdmTrIntInd	DDI	18.17	11,066
WisdmTrIntHlth	DBR	19.97	42,634
WisdmTrIntNonCyc	DPN	20.73	77,540
WisdmTrIntDis	DPC	16.78	5,421
WisdmTrIntBscMtrl	DBN	21.07	67,243
WisdmTrIntFnl	DRF	15.56	41,149
WisdmTrIntTch	DBT	15.50	5,649
WisdmTrLgCp	DLN	40.92	36,425
WisdmTrIntUtil	DBU	23.09	58,897
WisdmTrEmrgHi	DEM	35.95	179,632
WisdmTrEurHY	DEW	42.70	37,825
WisdmTrNZealnd n	BNZ	20.93	1,360
WisdmTrSoAfric n	SZR	23.10	3,096
WooriFinHldgs	WF	23.75	10,064
WldFuelSvc	INT	18.54	255,050
WorthgtnInd	WOR	11.87	1,189,570
WuxiPhrmtdchADS	WX	9.00	549,824
Wyeth	WYE	35.40	6,872,554
WyndhmWldwd	WYN	11.05	2,665,165
XcelEngy	XEL	18.21	4,621,760
XcelEngy pfD	XELD	77.00	530
XcelEngy pfE	XELE	74.46	190
Xerox	XRX	8.95	7,726,535
XinyuanRealEst n	XIN	2.15	501,129
XL CapUn n	----	21.00	100
XTO Engy s	XTO	33.41	16,225,256
YamanaGld	AUY	5.88	24,899,782
Yanzhou ADS s	YZC	8.08	860,072
YingliGrnEngy	YGE	7.31	2,618,636
YumBrands	YUM	27.90	5,063,178
Zimmer	ZMH	54.43	2,372,804
ZweigFd	ZF	3.05	579,501

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

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

Source: WSJ Market Data Group

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文件 DJ00000020081006e4a6000gu

AMEX New 52-Week Highs And Lows

5,177 字

2008 年 10 月 6 日 20:19

Dow Jones News Service

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New Highs - 44

COMPANY	SYMBOL	HIGH	VOLUME
CitiGpMrckELKS n	EBY	11.74	9,125
MerLynR2000Nts n	RZY	11.83	6,400
MerLynAMEXEnrg n	IMW	12.14	40,700
ML StarsPHLX09 n	HDJ	10.43	1,000
MerLynBearNtUtil	UZW	12.01	1,000
MerLynBearNtRsl	RTX	13.19	16,350
ProShrShrtRus	RWM	90.71	100,467
ProShrShrtS&P	SH	83.69	2,411,629
ProShrShrtSmCp	SBB	89.50	40,092
ProShrS MSCI EAFE n	EFZ	110.04	74,109
ProShrUS MSCI EAFE n	EFU	158.91	406,855
ProShrS MSCI EM n	EUM	114.90	246,427
ProShrUS MSCI Jpn n	EWV	131.10	48,248
ProShrShrtDow30	DOG	78.42	830,793
PrShrsMdCp MYY	MYY	80.62	54,616
ProShrShortQQQ	PSQ	77.50	364,342
PrShrsMidCp MZZ	MZZ	93.00	1,258,225
PrShrsUSDow30	DXD	78.31	12,664,356
PrShrsUShrQQQ	QID	74.37	74,028,424
PrShShrtOilGas n	DDG	103.85	6,580
ProShrUS MSCI EM n	EEV	148.30	2,457,687
ProShrUSOilGas	DUG	55.38	21,414,789
ProShrUSTech	REW	105.00	181,811
ProShrUSUtil	SDP	95.53	42,418
ProShrUSCnsmrSvc	SCC	133.70	290,831
PrShrsS&P500	SDS	91.29	51,852,103
ProShrUSBscMtIs	SMN	80.80	3,308,400
ProShrUSCnsmrGd	SZK	88.06	106,608
ProShrUSHlthCr	RXD	96.55	10,180
ProShrUSInd	SIJ	109.25	146,205
ProShrUSRss1000VI	SJF	128.43	36,883
ProShrRss2000Gro	SKK	117.00	112,224
ProShrRssMCGro	SDK	139.32	21,877
PrShrRussMCVal	SJL	133.29	7,165
ProShrRss1000Gro	SFK	120.97	41,836
ProShrUIShtRus	TWM	102.14	13,793,743
ProShrUSSemi	SSG	124.30	63,619
ProShrUltrShrt n	TLL	104.00	1,800
RydexInvMidCp n	RMS	134.27	3,956
RydexSP500Inv n	RSW	145.47	247,326
RydexInvRusI2k n	RRZ	115.08	62,038
RydexInv2xEnrg n	REC	160.43	5,080
RdxInv2xS&PTch n	RTW	133.71	2,200
TianyinPharma n	TPI	2.65	22,500

New Lows - 702

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	----	0.13	2,300
2020ChinaCpAcq n	TTY	6.85	30,100
Amcon	DIT	23.50	3,800
SvnskARNS&P100 n	ODY	7.86	2,600
SvenskARNTech n	IWK	6.80	3,700
SvenskST50Nts n	EOA	7.50	24,100
SvenskRusNts n	RCW	7.60	1,600
SvenskSP500 n	SZI	7.54	32,400
AbrdnAusEq	IAF	7.41	284,603
AbrdnGlobIncFd	FCO	8.92	49,976
AblAuctn	AAC	0.03	387,292
AcmeUtd	ACU	9.16	12,575
AdamsRes	AE	20.75	11,306
AdherexTch	ADH	0.07	265,620
AdvTechAcq	AXC	7.19	28,300
AdvTechAcq un	AXCU	6.95	1,300
ALPS CohenStrs n	GRI	33.00	3,231
AltAstMngAcq	AMV	8.60	395,672
AltAstMngAcq wt	----	0.10	16,100
AmOilGas	AEZ	1.80	229,885
ApolloGld	AGT	0.18	603,660
AsiaSpcSitAcq n	CIO	8.50	1,600
AsiaSpcSitAcq un n	CIOU	8.50	3,200
AtlasAcqHldg n	AXG	8.23	47,600
AugustaRes	AZC	2.60	156,325
B&H Ocean	BHO	6.20	1,100
BMB Munai	KAZ	2.63	120,269
BPWAcq n	BPW	8.20	14,900
BaldwinTch	BLD	2.15	31,136
BancroftFd s	BCV	12.00	7,693
BrclaysGEMS ETN n	JEM	43.52	8,686
BirksMayors A	BMJ	0.90	800
BlkRkCA Tr	RAA	8.40	15,400
BlkRkInvQM Tr	RFA	8.21	3,600
BlkRkMD Muni	BZM	11.72	9,000
BlkRkMunivestFd	MVF	6.34	157,297
BlkRkMuniyldAZ II	MZA	12.00	1,380
BlkRkNJ Tr	RNJ	10.02	800
BlkRkPA Tr	BPS	9.80	10,554
BlkRkS&P GlbEqu	BQY	10.52	121,240
CCA Ind	CAW	5.15	17,200
CE Frkln	CFK	5.02	30,247
CIBT EduGp n	MBA	0.41	6,100
CanadSupEngy	SNG	1.60	1,079,133
CanargoEngy	CNR	0.10	466,038
CanoPetr	CFW	1.31	411,205
CapitolAcqu wt n	----	0.20	160,700
CaracoPharm	CPD	10.20	62,508
Cardiotech	CTE	0.36	38,027
CastleBrnds	ROX	0.12	45,390
CastleFd	CVF	16.62	20,649
CavlrHomes	CAV	1.40	32,573
CntlSec	CET	19.82	54,678
ChallengerEngy	CHQ	1.67	138,855
ChaseCp	CCF	9.45	26,859
CheniereEgy	LNG	1.41	852,128
ChenierEngyPtnr	CQP	4.76	466,676
ChiRivet	CVR	17.40	9,564
ChileFd	CH	10.24	38,706
ChinaHlthcrAcq wt	----	0.08	5,200

ChinaHlthcrAcq un	CHMU	5.25	100
ChinaHldgAcq n	HOL	8.30	40,100
ChinaHldgAcq wt n	----	0.16	3,000
Chromcrtf	CRC	0.90	22,600
ChurchillVntr wt	----	0.03	7,500
ChurchillVntr un	CHVU	7.57	300
CitiGpSPDRNts n	BLZ	8.21	2,500
Pistons CBOE S&P	PBN	7.20	515
CitigrpPPNtsNik	PFT	9.50	2,500
CtGpELKS ExMbl n	EKG	8.54	51,030
Elks ADM n	EYA	3.54	9,850
CitiGpESTX50Nt n	SOG	6.25	36,800
CitigpUSEuroJpn	SJP	5.01	45,440
CitigpATT ELKS n	EDA	5.78	19,810
CitiValeroELKS n	ELJ	4.24	28,901
Citigrp MSCI EmrMkt	SKC	5.90	15,000
CitiGpAMEXNts n	CKK	6.75	3,000
CitiGpSPDR Nts n	BZZ	6.84	250
CitiDeereELKS n	ECB	3.20	7,450
CitiGpELKS RIMM n	EGK	4.41	21,246
CitiClgeneELKS n	EHC	7.30	22,600
CitiGpEbay n	PPK	5.96	2,750
CitiGpELKS NOK n	EKK	6.45	4,511
CitiGpELKS IGT n	EPH	6.00	2,000
CitiGpDJIANts n	BUN	7.60	12,100
CitigpApplELKS n	EYJ	4.79	84,379
CitiGp Pacers n	PBA	6.66	1,900
Elks			
Alcoa n	EPK	4.25	22,200
CitiGpSP500BufNts n	BPD	8.25	2,400
CitiGpExxnELKS n	ESM	8.70	16,300
CitiGpNtsNkkei	SZF	5.75	4,900
Elks EMC n	EKC	5.73	8,200
SP500UptrnNts SKL	SKL	6.20	36,175
CitiGpELKS CSCO n	EKV	8.07	7,600
CitiGpIntelELK n	EHP	7.40	49,040
Elks Oracle n	EJS	7.70	10,600
CitiGpJCPenney n	EAZ	8.65	10,592

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TimeWarnerELKS n	EYW	5.34	6,760
CitiGpEmMktFd n	BYL	3.10	3,200
CitiGpS&P500Nts n	SRU	7.55	3,700
CitigrpPPNts S&P100	PCO	9.55	1,600
ElksNucor n	ENQ	4.60	29,507
CitigpSP500Up n	SVE	7.30	39,700
CitigrpDJGT50	PDW	9.25	870
CitigrpNMS100	PQU	9.20	6,130
ClarkHldgs	GLA	0.86	15,200
ClaudeRes	CGR	0.35	176,939
ClymrBNY BRIC	EEB	25.54	748,978
ClymrClrSpinOff	CSD	14.87	4,770
ClymrOceanTomo	OTP	20.42	1,684
ClaymrRobDevIntl	EEN	15.62	800
ClaymrTimbrldx n	CUT	13.78	65,009
ClymrSPGloDiv	LVL	12.67	4,060
ClymrS&PGIblWtr	CGW	16.50	177,245
ClymrSbrntDef	DEF	19.64	2,274
ClymrSbrntInsider	NFO	19.72	5,590
ClymrSbrntStealth	STH	16.57	3,397
ClaymrSWMcdnEngy	ENY	14.35	56,381
ClymrUSCapMkt n	UEM	44.16	100
ClaymrZcksCntry	CRO	15.20	4,250
ClaymrZcksIntl	HGI	14.51	7,349
ClymrZackSec	XRO	18.66	44,977

ClymrZackYld	CVY	15.66	30,658
ClymrChinaSmCp n	HAO	13.21	18,586
ClymrDivETF n	IRO	16.21	10,100
ClymrZcksMdCpCr	CZA	18.20	420
CloughGlbIFd	GLV	11.80	58,432
CloughGlbEqFd	GLQ	10.90	130,720
CloughGlbOpp	GLO	9.80	346,388
ColmbsAcq	BUS	7.15	345,204
ColmbsAcq wt	---	0.10	5,000
ColmbsAcq un	BUSU	7.60	100
ComrcEngyGp	EGR	0.12	724,967
ConTomka	CTO	35.25	26,634
CnsDscrSel SPDR	XLY	23.74	10,427,012
ContangoO&G	MCF	39.56	230,503
CoreMldTch	CMT	4.95	18,732
CornrstnTtlRtn Fd	CRF	4.36	46,619
CrSuisHighYld	DHY	1.95	266,072
CrossshrExplrMng	CXZ	0.16	190,823
CubicEnrg n	QBC	1.26	133,908
CyclCntryAcc	ATC	0.69	2,031
DGSE	DGC	1.80	5,503
DecoratrInd	DII	1.37	1,600
DejourEnt	DEJ	0.40	198,050
DE AZ Mun Fd	VAZ	9.67	29,350
DenisonMines	DNN	1.82	953,206
Diamond	DIA	95.21	33,653,756
DocumntSecSys	DMC	3.70	190,935
DWS RE II	SRO	5.76	304,674
DWS RE	SRQ	9.29	160,445
EasternCo	EML	12.75	3,600
EtnVncCA MIT	CEV	9.02	28,068
EtnVncCA	EVM	9.55	67,948
EtnVncCA II	EIA	9.63	2,261
EtnVncMA	MAB	11.00	5,625
EtnVncMI	MIW	9.70	4,400
EtnVncMuni	EIM	8.50	273,057
EtnVncMuni II	EIV	9.55	21,250
EtnVncNY	ENX	10.05	40,196
EtnVncMA MIT	MMV	11.60	4,700
EtnVncMI MIT	EMI	9.34	6,900
EtnVncNtl MIT	FEV	10.50	5,400
EtnVncNJ MIT	EVJ	9.12	28,100
EtnVncNY MIT	EVY	9.75	16,025
EtnVncOH MIT	EVO	9.23	6,600
EtnVncPA MIT	EVP	10.20	3,915
EksprtfinSP500 n	PJK	6.90	5,000
Eldoradogoldcp	EGO	4.80	2,384,554
Elecsys	ASY	4.05	14,900
ElemntsRogrAgri n	RJA	7.87	497,038
ElemntsRogrMtls n	RJZ	7.11	36,073
ElemntsRogrTr n	RJI	8.75	577,465
ElemntsBiofuels n	FUE	6.30	4,984
ElemntsGrain n	GRU	6.29	3,383
EllsworthFd	ECF	4.70	56,677
EmergMktTele	ETF	13.00	93,429
EmrsnRadio	MSN	0.72	10,208
EmprRes	ERS	2.15	39,883
EndvrlIntl	END	0.86	858,878
EnterpriseAcq n	EST	8.30	46,500
EnterpriseAcq un n	ESTU	8.75	300
EntreeGld	EGI	0.90	84,789
EvrgrnIncoFd	EAD	6.26	396,121
EvrgrnMSecFd	ERC	10.86	189,091
EvrgrnUtilFd	ERH	12.35	111,685
EvolutionPetro	EPM	2.26	64,350
Fstlsrael	ISL	11.21	45,056

FstTrAmexBiotch	FBT	20.24	34,117
FstTrCDAlpDx	FXD	11.55	16,610
FstTrCStAlpDx	FXG	16.00	51,328
FstTrDJStxDiv30	FDD	14.17	2,299
FstTrDJIntrnt	FDN	15.74	12,117
FstTrDJSelMcroCp	FDM	16.75	4,235
FstTrEngyAlpDx	FXN	13.10	10,879
FstTr4CmrnsFd	FCM	8.85	33,030
FstTrFTSE GlbRE	FFR	30.37	5,106
FstTrHthCAIpDx	FXH	15.26	8,106
FstTrDJGlbDiv n	FGD	16.53	8,300
FstTrInPrAlpDx	FXR	11.77	4,206
FstTrLCAlpDX	FEX	20.14	1,076
FstTrLCGrAlpDX	FTC	19.73	8,178
FstTrLCValAlpDX	FTA	19.78	3,906
FstTrMatAlpDX	FXZ	12.99	33,729
FstTrMCCrAlpDX	FNX	20.30	13,517
FstTrMCGrAlpDX	FAD	21.06	1,219
FstTrMCValAlpDX	FAB	19.60	6,474
FstTrS&P REIT	FRI	11.57	28,100
FstTrTechAlpDx	FXL	12.59	21,643
FstTrUtilAlpDX	FXU	13.21	11,543
FstTrVal100Fd	FVL	10.60	67,836
FstTrValDivFd	FVD	12.50	95,025
FrstTrstVLFd	FVI	14.29	2,560
FstTrIPOX-100Fd	FPX	16.21	5,335
FiveStrQty	FVE	2.80	105,959
Flanigans	BDL	5.05	1,200
Foxby	FXX	0.65	23,131
FrnkInElcPub	FEP	1.22	9,500
FrkInTmpltnTr	FTF	7.85	102,932
GSC Acq	GGA	8.90	1,100
GSE Sys	GVP	6.27	96,117
GabelliNatRes	GGN	14.30	155,881
GabelliNatRes pfA n	GGNA	20.10	13,440
GammonGold	GRS	5.40	722,955
GascoEngy	GSX	0.78	1,154,055
GastarExplr	GST	0.66	1,209,965
GenEmploy	JOB	0.38	9,000
GeneralMoly	GMO	2.01	1,767,206
GenesisEgy	GEL	9.85	134,812
Geokinetics	GOK	12.50	26,002
GHL Acq n	GHQ	8.73	4,100
GlbBrndsAcq n	GQN	8.43	19,400
GlbBrndsAcqWt n	----	0.15	90,000
GloblConsmrAcq n	GHC	8.40	324,100
GloblConsmrAcq un n	GHCU	9.10	200
GldResrv A	GRZ	0.87	338,647
GoldenPond un n	GPHU	6.83	3,500
GranTierraEngy n	GTE	2.39	3,310,326
GtBasinGld A	GBN	1.25	885,426
GrnHavenCommod n	GCC	25.00	22,114
GpoSimec ADS	SIM	6.15	93,388
HlthcarSel SPDR	XLV	27.41	5,749,771
HearUSA	EAR	0.91	152,139
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HicksAcqu n	TOH	8.46	474,624
HighIndsAcqUn	HIAU	8.00	400
PharmaHldrs	PPH	60.73	1,011,550
RetailHldrs	RTH	77.53	8,575,400
MerLynDJIAM	MKO	10.23	600
B2BHldrs s	BHH	0.27	211,100
BrdBndHldrs	BDH	9.47	19,600
Europe01Hldrs	EKH	50.25	3,200

IntArchHldrs	IAH	36.03	15,600
IntrntHldrs	HHH	36.45	423,300
IntlInfrHldrs s	IIH	2.04	10,296
Mkt2000Hldrs	MKH	43.24	4,400
OilSvcHldrs	OIH	105.00	17,058,949
SemiConHldrs	SMH	21.37	11,555,330
SftwreHldrs	SWH	32.29	135,300
TelecomHldrs	TTH	23.70	31,500
UtilHldrs s	UTH	95.90	13,500
HyperDyn	HDY	1.05	162,096
IdeationAcq n	IDI	6.70	191,899
ImmtechPharm	IMM	0.47	10,829
ImpOil	IMO	30.71	1,870,960
ImplntSci	IMX	0.40	40,116
IndonesiaFd	IF	5.52	78,166
InduSelSctr SPDR	XLI	25.57	14,048,231
InSiteVisn	ISV	0.39	319,167
S&P 500 Mitts	IFK	8.91	2,300
IntlRoyalty	ROY	2.22	158,620
InvrnssInv	IMA	23.54	1,091,076
InvrnssMedInvB n	IMAB	117.65	4,379
iPthCBOE Sp BuyWrt	BWV	37.54	41,099
iShrKLD400	DSI	37.79	6,420
Iteris	ITI	1.42	74,167
JED Oil	JDO	0.10	77,220
JaguarMng	JAG	4.27	95,089
JavelinPharm	JAV	2.10	150,819
KeeganRes n	KGN	1.02	157,880
KodiakOilGas	KOG	0.75	1,941,558
LSB Ind	LXU	10.12	219,716
LatAmEq s	LAQ	20.70	105,938
LibertyAcqHldg n	LIA	8.20	38,500
Lodgian	LGN	5.75	38,900
LucasEnergy n	LEI	1.10	107,369
MFS CA InsMuni	CCA	9.08	7,100
ManSangHldg	MHJ	2.30	42,761
MktVecEnvSvc	EVX	36.40	58,294
MktVecNclr	NLR	16.81	227,670
MktVecAgBusETF	MOO	25.25	1,505,235
MktVecGold	GDx	25.30	6,857,823
MktVecGaming n	BJK	19.45	1,250
MuniNatlLong n	MLN	83.83	4,588
MktVecHrdAsts n	HAP	24.19	12,986
MktVecSteel	SLX	35.85	416,362
MktVecSlrEnrg n	KWT	21.25	80,019
MA HlthEdu	MHE	8.50	21,900
MatrlsSel SPDR	XLB	26.89	16,100,884
MediaEntnHldg	TVH	7.30	29,100
MerLynCBOE S&P BXA	BXA	6.65	17,600
MerLynCBOE S&P BXU	BXU	6.88	800
MerLynInd15 2010	LDB	9.91	3,000
MerLynInd15 SRK	SRK	10.45	2,600
MerLynSelUtil nts	UUY	11.55	2,500
MerLynCBOE DJIA	BWR	7.03	10,900
MerLynNik 3-09	MNK	9.53	5,900
MerLynRssl	RRM	10.30	800
MerLynS&P5-09	MCP	10.07	1,200
MerLynS&P6-09	MLW	9.86	1,100
MerLynS&P9-09	MKP	10.07	2,700
MerLynStridesApple	AVN	17.42	33,087
MerLynDJStoxx	DXI	6.26	10,400
MerLynRus2kNts	REK	6.88	13,300
MerLynNtsS&P100 n	RZI	6.55	11,600
MerLynNts PHLX Semi n	ELU	5.49	1,400
ML SP500StrsSHJ n	SHJ	7.12	22,900
ML SP500StrsSSM n	SSM	6.85	38,800

MrLnPHLXGldSlv n	XUF	5.42	1,000
MerLynNtsBabyBmr	MFY	8.25	14,400
MerLynRtNtPHLX	GGW	5.67	30,500
MerLynMSCINts n	MWL	5.04	41,200
MerLynNtsRus1K	GOC	6.09	39,000
MerLynMonsanto n	MYX	17.00	5,800
MerLynMSCIBraz n	BTR	3.60	32,700
MerLnSTARS DJIA n	DGK	7.78	12,700
MerLynVal30	MVI	8.81	900
MerLynHmDepSTR n	HRO	18.77	6,500
MLNtsRuss09 n	RLO	7.60	34,500
MerLynStridesCAT	STF	16.25	10,050
ML SP500StrsSIT n	SIT	6.93	25,200
MerLnCscSTRDS n	CRJ	19.00	4,200
MerLynPHLXNts n	GZV	5.10	40,400
MerLyn STARS DJEurStx50 n	DJL	6.46	5,000
MerLynNtsS&P MdCp400 n	MHR	4.82	16,800
MerLynNtsBstBuy	BLB	16.86	1,400
MerLynNtsSel10 RSY	RSY	5.94	7,800
MerLynMSCInts n	MHU	5.50	26,600
MerLynNik225 MNL	MNL	8.37	5,300
MLAccIRtS&P500 n	SAR	6.94	49,800
MLCpdMSCIBraz n	BPF	3.60	17,096
MLCpdRus2000Nt n	RHQ	7.34	2,100
MLCpdLvrgEmMkt n	MKI	6.60	2,600
MLStarsS&P500 n	SZL	7.46	36,500
MLSTARSDJIA n	DEV	7.60	2,900
MLStarsSP500 n	SXU	7.70	17,500
MLIncSecApple n	AXD	5.60	14,700
MLFreeportSTEP n	FOA	4.89	9,000
ML STEPQualcomm n	QKP	7.75	23,200
Metalico	MEA	3.45	974,230
MetallineMng	MMG	0.60	176,484
MidwayGold n	MDW	0.55	663,810
MineFinders	MFN	5.11	536,935
MN Munilnco	MXA	11.53	2,600
MS S&PMdCp	MCB	16.29	200
MS MPS Tch	MHT	10.85	700
MS Stars DBZ	DBZ	8.00	3,000
MS			
S&P500 SBK	SBK	6.66	3,500
MSProtSP500Nts n	BNP	8.84	5,400
MS Plus SP500 n	SKE	6.80	4,300
MS AT&T SPARQS n	TQK	13.20	1,400
MS SP500Nts n	AMK	8.20	2,500
MS CapNts 3Ind	IIL	7.94	6,900
MS MPSRussell	MSU	11.47	3,450
MS Oil Bridges	BOI	23.90	650
MS iShr MSCI	EHN	9.25	2,100
MrgStlBkrHghes n	BSL	11.25	1,400
MrgStWeathfrd n	WVK	4.00	4,800
MrgnStlDJIA n	DCV	6.90	3,200
MrgnStlS&P500 n	SOU	8.57	2,300
MtnPrvncDmnds	MDM	2.25	29,250
MPC Corp	MPZ	0.06	54,700
NRDC Acq n	NAQ	8.55	597,700
NRDC Acqu un n	NAQU	8.75	200
NTN Buzz	NTN	0.16	73,422
NTR Acq un	NTQU	9.15	5,200
Nasd03-12	SFH	10.20	10,000
NtrlGsGp	NGS	13.62	122,878
NETS SngpreStrait n	SGT	15.90	100
NETS FTSETop40 n	JNB	14.00	100
NETS DAX n	DAX	16.89	800
NETS FTSE100 n	LDN	16.81	400
NETS S&P/ASX200 n	AUS	14.98	1,400

NETS S&P/MIB n	ITL	16.04	1,000
NeubrgrBrmCA	NBW	10.00	65,661
NeubrgrBrmDivAdv s	NDD	10.60	23,143
NeubrgrIncoOpp	NOX	5.77	85,834
NeubrgrBrm	NBH	10.26	58,283
NeubrgrBrmNY	NBO	10.81	7,700
NubrgrRIEstSec s	NRO	5.00	841,707

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NV GldCas	UWN	0.70	24,640
NevsunRes	NSU	0.75	340,624
NE Realty	NEN	60.06	3,246
NAmPaladm	PAL	1.43	1,147,360
NoAsiaInvest n	NHR	8.00	1,700
NoAsiaInvest un n	NHRU	7.20	27,200
NorthAsInv Wt n	----	0.12	2,000
NoDynastyMnl	NAK	2.65	614,128
NrthrnOilGas n	NOG	4.87	466,343
NorthgateMin	NXG	0.98	3,374,546
NuvAZ Fd3	NXE	10.00	4,800
NuvCA Fd2	NVX	10.00	36,645
NuvCA Fd3	NZH	9.02	227,263
NuvCA Prm	NCU	9.54	10,122
NuvCT Fd2	NGK	11.50	7,801
NuvDivAdv2	NXZ	11.02	65,537
NuvGA Fd2	NKG	9.71	16,050
NuvGA Prm	NPG	10.21	15,740
NuvCA InsDivAdv	NKL	9.70	56,679
NuvCA Muni	NKX	10.68	16,800
NuvFL Muni	NWF	9.22	39,300
NuvNY InsDivAdv	NKO	10.24	8,850
NuvNY Muni	NRK	11.43	3,638
NuvMuni	NEA	9.97	104,690
NuvMD Fd3	NWI	9.52	16,925
NuvMA	NMB	11.99	3,600
NuvMI	NZW	10.84	1,018
NuvMuniIncoOpp	NMZ	10.11	108,132
NuvNJ	NXJ	10.00	23,649
NuvNY Fd2	NXK	10.10	10,400
NuvNC Fd2	NNO	11.90	14,786
NuvOH	NXI	10.50	12,802
NuvOH Fd2	NBJ	10.20	5,080
NuvOH Fd3	NVJ	10.46	2,905
NuvPA Fd2	NVY	10.15	11,944
NuveenRIEst	JRS	7.91	245,532
Oceanaut	OKN	6.10	65,293
Oceanaut un	OKNU	5.95	8,050
OilsandsQuest	BQI	1.67	6,358,727
OilsandsQuest wt n	----	0.10	11,900
ON2 Tech	ONT	0.11	1,074,668
OrezoneRes	OZN	0.23	1,160,176
OrsusXIntTech	ORS	0.42	172,781
OvertureAcq n	NLX	8.58	10,400
OvertureAcqUn n	NLXU	8.55	6,900
PacGE pfB	PCGB	21.15	1,864
ParagonTch	PTG	4.33	14,518
ParamntGldSlv n	PZG	0.37	140,595
PetroRes	PRC	0.68	259,383
PipexPharm	PP	0.35	43,080
PlatinumGpMtls	PLG	1.05	115,700
PolarisAcqUn n	TKPU	8.91	500
PolymetMng	PLM	1.31	965,986
PwShrAutoBalGr n	PAO	10.10	20,260
PwrShrBalGlobl n	PCA	10.52	29,200
PwShrAutoGrwth n	PTO	9.23	9,442

PwrShrDB G10	DBV	20.56	467,137
PwrShsDB Agrcltr	DBA	25.84	2,880,623
PwrShsDB BsMtls	DBB	17.14	220,819
PwrShrDynAPac	PUA	13.10	14,642
PwrShrDynEur	PEH	12.55	2,210
PwrshsDynEnt	PEJ	9.95	22,557
PwrshsDyMedia	PBS	8.53	10,958
PwrshsDynNetw	PXQ	11.32	6,649
PwrShsDynPharm	PJP	15.28	155,526
PwrshsDynSemi	PSI	10.95	50,212
PwrshsDynSftw	PSJ	13.42	15,011
PwrShrETFDvMkt	PDN	14.56	6,829
PwrShrETFEuro	PWD	13.41	3,326
PwrShrETFEmgMk	PXH	14.33	46,548
PwrShrETFAsiaP	PDQ	12.50	1,000
PwrShrIntPvtEq	PFP	13.09	24,591
PwrShsDivAch	PFM	12.75	281,570
PwrShsIntDivAch	PID	12.91	442,568
PwrShsHiGrDivAch	PHJ	11.25	6,600
PwrShsDynEngy	PXE	15.51	92,618
PwrShsDynOil	PXJ	15.49	213,137
PwrShsDynRtl	PMR	12.62	46,860
PwrShsLuxNano	PXN	9.90	43,159
PwrShsDynBldg	PKB	10.96	22,887
PwrShsDynUtil	PUI	15.07	20,627
PwrShsAerospc	PPA	14.61	120,486
PwrShsDynHrdwr	PHW	10.30	1,398
PwrShsWtrRes	PHO	14.34	1,837,971
PwrShsZackSmCp	PZJ	17.21	9,833
PwrShsDynBscMtrl	PYZ	21.73	43,483
PwrShsDynConStp	PSL	23.26	37,701
PwrShsDynEngySec	PXI	23.29	34,753
PwrShsDynHlthSec	PTH	21.78	37,563
PwrShsDynFnlSec	PFI	19.13	8,617
PwrShsDynMgnQ	PIQ	19.38	6,662
PwrShsDynHlthSvc	PTJ	19.21	14,754
PwrShsDynIndSec	PRN	20.81	51,657
PwrShsDynTchSec	PTF	18.54	29,801
PwrShsDynConDis	PEZ	16.61	50,000
PwrShsCleantch	PZD	20.00	89,066
PwrShsPrvtEqty	PSP	12.71	109,070
PwrShsDynOTC	PWO	36.93	13,275
PwrShsValLine	PIV	11.38	83,014
PwrShsDynMid	PJG	17.55	4,030
PwrShsDynlrg	PJF	19.68	21,651
PwrShsVLnInd	PYH	18.60	129,302
PwrShsDynSml	PJM	18.38	65,001
PwrShsBybk	PKW	17.61	21,257
PwrShsDynDpVI	PVM	19.05	3,726
PwrShsAggGrth	PGZ	18.56	6,502
PwrShsWldrHill	PUW	16.84	53,402
PwrShsWldrhl	PBW	11.32	1,527,004
PwrShsMdCpVal	PWP	12.38	82,992
PwrShsMdCpGro	PWJ	14.53	401,199
PwrShsZacks	PZI	10.49	127,740
PwrShsSmCpVal	PWY	12.59	97,288
PwrShrGlbCIEngy	PBD	14.48	155,328
PwrShrGlbWtr	PIO	13.01	303,845
PwrShsGldnDrgn	PGJ	15.97	573,415
PresRlty B	PDLB	3.90	5,300
ProPharm	PRW	0.16	111,702
ProceraNtwks	PKT	0.38	195,801
ProShrUltraQQQ	QLD	36.67	44,475,962
ProShrUMdCp400	MVV	35.37	609,104
ProShrUltraDow30	DDM	41.28	10,146,852

PrShrUltrTelcm n	LTL	36.76	38,606
ProShrUIOilGas	DIG	40.89	8,202,087
ProShrUITech	ROM	30.73	238,738
ProShrUIBscMtls	UYM	26.01	1,006,660
ProShrUIConsmrGd	UGE	47.30	13,919
ProShrUICnsmr	UCC	27.00	8,830
ProShrUltraFnl	UYG	13.16	94,066,914
ProShrUIHlthCr	RXL	42.00	71,705
ProShrUltraInd	UXI	31.01	64,883
ProShrUltraRE	URE	17.19	972,353
ProShrUltraRus	UWM	30.06	3,761,400
ProShrRussMCGro	UKW	24.38	15,041
ProShrRssMCVal	UVU	25.00	5,530
ProShrRuss100Gro	UKF	30.28	54,545
ProShrRss1000VI	UVG	26.87	15,759
ProShrRss2000Gr	UKK	27.51	46,417
ProShrRss2000VI	UVT	27.28	171,273
ProShrUltraS&P	SSO	36.57	49,852,304
ProShrUISemi	USD	21.52	307,751
ProShrUISmC600	SAA	33.03	125,097
ProShrUltraUtil	UPW	37.17	16,126
ProspectAcq n	PAX	8.67	66,000
QuaterraRes n	QMM	0.79	220,364
QuestCap	QCC	1.08	711,067
RMR AsiaPacRE s	RAP	6.36	25,325
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RMR DivCaptr n	RCR	7.00	42,887
RMR FIRE Fd	RFR	5.55	6,300
RMR HospFd	RHR	8.02	16,009
RMR PfdDivFd	RDR	4.29	4,713
RMR RIEstFd	RMR	5.84	97,593
ReadingA	RDI	6.15	8,100
ReadyMix	RMX	3.01	2,452
ReavesUtilFd	UTG	14.06	120,128
RenaissncAcq un	RAKU	5.56	600
RenCapGrInco III	RCG	3.20	11,654
RivieraHldg	RIV	4.60	57,363
RMR AsiaRE	RAF	6.62	46,443
Rydex2xS&PE n	REA	23.75	4,300
Rydex2xS&PFin n	RFL	33.67	38,874
Rdx2xS&PHlthCr n	RHM	58.74	750
Rydex2xS&PTech n	RTG	37.00	787
RydexRussell50	XLG	78.34	179,651
RydexSP500 n	RSU	30.15	166,791
RydexSPMidCap4 n	RMM	31.30	27,616
RydexRus2000 n	RRY	33.70	28,756
RydexSP500Gr	RPG	25.72	7,213
RydexSP400Val	RFV	23.94	25,372
RydexSP400Gr	RFG	40.36	163,825
RydexSP600Val	RZV	25.58	20,867
RydexSP600Gr	RZG	32.09	3,071
RydexSP500Val	RPV	20.20	7,700
RydexSPEquiWt	RSP	32.16	662,716
RydexSPCnsmDis	RCD	27.53	681
RydexSPCnsmStpls	RHS	44.73	5,660
RydexSPEngy	RYE	39.29	8,600
RydexSPFnl	RYF	24.66	50,218
RydexSPHlth	RYH	45.00	15,486
RydexSPTech	RYT	32.18	6,625
RydexSPUtil	RYU	44.00	500
RydexSPMtrls	RTM	36.70	1,021
RydexSPInd	RGI	38.44	8,879
SL Ind	SLI	10.88	2,100
SP AcquHldg n	DSP	8.50	39,500

SP AcqHldg wt n	----	0.20	24,000
SP400 Spdrs	MDY	108.96	11,787,782
SapphireInd n	FYR	8.53	748,900
SapphireInd un n	FYRU	8.66	200
ScolrPharm	DDD	0.64	40,496
SeabrdCp	SEB	1.00	1,690
SeanergyMar n	SRG	7.16	32,700
SifcoInd	SIF	6.75	47,554
SinovacBio	SVA	1.68	292,667
SoCTBcp	SSE	5.10	3,200
SPA MktGrdr40 n	SFV	12.42	55,655
SPA MktGrdr100 n	SIH	13.74	73,618
SPA MktGrdSC100 n	SSK	14.26	4,100
SPA MktGrdMC100 n	SVD	14.17	115,473
SPA MktGrdLC100 n	SZG	14.08	17,493
SPDRIntGovtETF n	WIP	48.10	60,421
SPDR DJSCap	DSC	43.97	7,305
SPDR DJMCPG	EMG	43.27	37,812
SPDRDJLCap	ELR	47.64	14,802
SPDR DJMCPV	EMV	41.32	19,718
SPDRGlbIRIEst n	RWO	33.54	3,600
SPDR DJWRIEst	RWX	31.40	192,663
SPDR DJLCapG	ELG	39.99	81,092
SPDR DJLCapV	ELV	57.20	19,785
SPDR DJMCP	EMM	38.53	53,385
SPDR DJREIT	RWR	54.36	900,498
SPDR DJSCapG	DSG	65.79	120,004
SPDR DJTotlMkt	TMW	72.80	50,663
SPDR EngySelSct	XLE	50.98	49,506,864
SPDR FTSE McqGI	GII	41.63	23,081
SPDR RusPrmJpn	JPP	35.77	6,476
SPDR KBW Ins	KIE	31.40	192,164
SPDR LehmnHyld n	JNK	36.26	157,477
SPDR MSTech	MTK	38.84	20,400
SPDR MSCI exUS	CWI	24.88	147,967
SPDR S&P Semi	XSD	29.80	3,585
SPDR S&P MtlMng	XME	31.50	2,482,147
SPDR S&P OilGasEquip	XES	23.14	120,804
SPDR S&P OilGasExpl	XOP	31.73	1,206,306
SPDR S&P Pharm	XPB	27.38	17,697
SPDR S&P Retail	XRT	25.97	9,492,039
SPDR S&P 500	SPY	100.64	400,487,147
SPDR S&P BRIC	BIK	14.75	280,368
SPDR SP China	GXC	43.38	70,413
SPDR SP EmAsPac	GMF	47.35	13,691
SPDR SP EmEuro	GUR	30.13	126,569
SPDR SP EmLamer	GML	44.45	74,966
SPDR SP EmMkt	GMM	41.69	24,727
SPDREmMktSmlCp n	EWX	28.52	4,774
SPDR SP EmMEA	GAF	43.32	94,138
SPDR S&P ConDis n	IPD	20.09	949
SpdrSPIntDiv n	DWX	41.75	5,195
SPDR S&P IntEngy n	IPW	20.70	10,500
SPDR S&P IntlFnl n	IPF	19.83	300
SPDR S&P IntlHltCr n	IRY	27.26	2,228
SPDR S&P IntMtrls n	IRV	17.36	5,100
SPDRIntlMidCap n	MDD	22.91	5,920
SPDR IntlISC	GWX	20.40	188,056
SPDR S&P IntTech n	IPK	19.80	300
SPDR S&P IntUtil n	IPU	23.20	1,091
SPDR S&P exUS	GWL	20.90	36,402
SportsPropAcq n	HMR	8.22	125,700
S&P03-23 Tiers	SPO	10.25	10,058
StnleighPtnrAcq	SOC	7.36	138,700
Sulphco	SUF	1.40	498,381
SprmeInd	STS	1.55	49,705

SvenskRus2kNts n	REU	8.03	15,400
SvenskNikkeiNt n	NEH	6.68	92,300
SvenskMSCIEmMk n	MIS	5.82	4,100
SvenskRus1kNts n	RDF	6.45	4,300
SvenskDJIANts n	DVK	7.11	20,400
SvenskMidCp400 n	MHG	7.48	3,000
SvnskNtSP500 SAD n	SAD	7.27	26,700
SvnskNtSP500 SQT n	SQT	6.70	28,800
SvnskS&P500Nts n	AXF	7.49	4,200
TM EntnMed n	TMI	6.96	15,400
TailwindFnl	TNF	7.45	409,400
TargetsSprintNxtl	TSR	2.50	13,200
TasekoMine	TGB	1.08	1,793,828
TechSelSctr SPDR	XLK	17.06	13,232,441
Telkonet	TKO	0.20	375,703
ThaiCapFd	TF	7.58	38,937
TianyinPharma n	TPI	2.65	22,500
TitanPhm	TTP	0.16	292,184
Tofutti	TOF	1.95	36,849
TrianAcql n	TUX	8.40	744,161
TrianAcql wt n	----	0.22	67,544
TrianAcql un n	TUXU	8.75	5,100
TriplecrownAcq n	TCW	8.40	140,265
UMH Prop	UMH	6.90	6,395
US Geothermal n	HTM	1.15	635,863
UntdRefEngy n	URX	8.50	75,700
UntdRefEngyWt n	----	0.17	143,400
USGasolineFd n	UGA	41.56	28,019
US HeatngOilFd n	UHN	36.82	3,785
US NatGas	UNG	30.28	5,228,270
Unvllns	UVE	2.51	156,151
UrEnergy n	URG	0.40	430,250
UranerzEngy	URZ	0.98	260,355
UraniumEngy	UEC	0.45	220,999
Uroplasty	UPI	1.85	12,250
UTEK	UTK	8.67	42,500
UtilisSelSctr SPDR	XLU	29.50	7,588,355
VnKmAdvll	VKI	9.01	98,890
VnKmSelect	VKL	8.90	41,009
VantgDrilling	VTG	2.48	138,141
VantgDrillWt	----	0.30	6,500
VT Pure	VPS	1.02	17,940
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Versar	VSR	3.37	27,137
ViconInd	VII	4.26	24,600
VirnetX Hldg	VHC	1.06	15,566
Wachovia TeesSP	TSV	7.76	30,000
WellsGrdnr	WGA	0.90	10,438
WescoFnl	WSC	334.00	4,250
WstmrlndCoal	WLB	9.37	34,846
Wstmrlnd pf	----	25.43	1,800
WinIndElec	WEX	0.66	2,400
WirlesTele	WTT	0.50	70,485
WisdmTrTIEarn	EXT	35.15	3,557
WisdmEarn500	EPS	35.25	4,305
WisdmTrSCEarn	EES	32.74	5,305
WisdmTrEarn100	EEZ	31.44	22,029
WisdmTrMCEarn	EZM	33.79	12,180
WisdmTrLowPE	EZY	32.48	16,554
WisdmTrIntlRE	DRW	24.04	61,122
WizzardSoft n	WZE	0.90	45,320
Xethanol	XNL	0.21	62,392
Xfone	XFN	2.44	12,053

YM BioSci	YMI	0.35	29,720
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s-Split or stock dividend of 10 percent or more in the past 52 weeks.

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

Source: WSJ Market Data Group

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NYSE New 52-Week Highs And Lows

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2008 年 10 月 6 日 19:19

Dow Jones News Service

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New Highs - 13

COMPANY	SYMBOL	HIGH	VOLUME
ETracsShrtPlat n	PTD	40.70	700
MkVctrDbShtEur n	DRR	53.00	155,762
MLBearNtS&P500 n	SBL	10.51	25,400
PwrShr DBAgriDbIShrt n	AGA	45.10	46,196
PwrShr DBAgriShort n	ADZ	34.91	450
PwrShrMtlDbShr n	BOM	42.00	18,055
PwrShrMtlShrt n	BOS	32.90	4,934
PwrShr DBCommddbIShrt n	DEE	39.48	95,834
PwrShr DBCommmodShrt n	DDP	32.35	24,153
PwrShrCOilDSHr n	DTO	51.65	645,958
PwrShrCOilShrt n	SZO	37.00	12,817
WisdmTrJapnYen n	JYF	26.05	9,700
Wrigley	WWY	79.90	3,210,729

New Lows - 1813

COMPANY	SYMBOL	LOW	VOLUME
ACCO Brds	ABD	5.76	371,556
AES Cp	AES	8.85	5,976,032
Aflac	AFL	45.99	3,232,067
AGCO Cp	AG	31.19	1,531,083
AGL Res	ATG	29.08	645,519
AK Steel	AKS	15.83	8,244,950
AMB Prop	AMB	32.47	881,577
ASA	ASA	47.44	89,114
AT&T	T	26.40	27,084,974
AVX Cp	AVX	8.95	179,545
AHBeloA n	AHC	4.02	71,408
SvnskEAFE Nt n	EFD	7.16	21,325
SvnskS&P400Nts n	SZM	7.43	8,750
ABB ADS	ABB	15.82	6,101,072
Abercrombie A	ANF	34.25	2,718,508
AbitibiBowater s	ABH	1.97	2,974,535
Actuant A s	ATU	18.49	722,177
Acuity Br s	AYI	33.57	504,383
AdamsExp	ADX	9.58	181,859
AFP Prov ADS	PVD	18.16	24,361
AdvAmCashCtrs	AEA	1.94	442,495
AdvMedOp	EYE	14.10	950,224
AdSemEg ADS s	ASX	2.29	299,825
AdvntEngyFd	AAV	6.06	2,464,528

Advntst ADS	ATE	17.14	12,964
AdvntClymrFd	AVK	13.22	157,761
AdvntCIEhGrth	LCM	8.63	119,132
AECOM Tech	ACM	16.85	956,090
AegeanMrnPete	ANW	12.40	1,681,941
Aegon	AEG	6.40	1,146,233
AerCapHldgs	AER	8.21	138,366
Aetna	AET	31.40	2,894,820
AffilMangr	AMG	70.89	192,908
AgilentTch	A	26.32	2,439,553
AgnicoEgl	AEM	41.33	5,647,290
Agrium	AGU	32.65	9,693,889
AirProduct	APD	57.69	1,361,009
Aircastle	AYR	6.50	511,281
AL Pwr ntsAA	ALF	20.69	7,336
AlamoGp	ALG	15.22	38,312
AlbanyInt	AIN	22.21	228,668
Albemarle	ALB	24.65	863,395
AlcatelLucent	ALU	3.01	8,536,989
Alcoa	AA	16.93	18,668,620
Alex&Bldwn	AXB	38.15	169,852
AlexREEq pfC	AREC	19.00	4,200
AllghnyEngy	AYE	29.14	2,292,689
AllghnyTch	ATI	21.16	2,905,669
Allergan	AGN	42.26	2,954,748
AllianceCal	AKP	10.51	33,700
AllianceNY	AYN	10.44	28,359
AlliaBernGHIncFd	AWF	8.08	649,439
AllncBrnstnHldg	AB	28.40	1,307,677
AlliaBernIncFd	ACG	7.10	1,222,606
AllncBrnstnNa	AFB	9.90	96,500
AlliantEngy	LNT	28.98	602,837
AlliantTech	ATK	84.48	235,654
Allianz ADS	AZ	11.42	1,076,785
AlldWrldAssrnc	AWH	31.70	129,594
AllisChalmers	ALY	7.79	510,797
Allstate	ALL	40.39	1,864,042
AlpnGblPrProp	AWP	5.00	783,380
AlpineTotDynDiv	AOD	7.33	1,436,221
AltriaGp s	MO	19.01	15,632,161
Alumina ADS	AWC	7.75	110,601
AluCpChina	ACH	12.21	1,367,932
AmBev ADS	ABV	42.53	773,919
AmBev ADS C	ABVC	36.70	1,500
Ameren	AEE	34.85	1,077,585
AmMovil ADS	AMX	33.51	10,646,943
AEP	AEP	33.43	1,839,670
AmExpress	AXP	27.75	11,443,441
AmFnl	AFG	23.90	246,695
AmIncmFd	MRF	5.42	12,870
AmLandLse	ANL	13.90	11,880
AmLandLse pfA	ANLA	14.42	1,243
AmOrntlBioeng	AOB	5.07	1,360,571
AmStratlI	BSP	7.65	107,700
AmTower A	AMT	31.00	5,068,381
AmerprsFncl	AMP	29.49	1,854,315
AmeriSrcBrg	ABC	34.19	926,935
AmeronInt	AMN	48.89	136,365
Ametek	AME	33.31	830,282
AmpcoPgh	AP	21.88	44,567
Amphenol	APH	32.04	1,840,932
AnadrkPete	APC	35.00	8,101,769
AnalogDevcs	ADI	22.87	5,031,976
AngGldAsh ADS	AU	17.33	1,828,502
AnixterIntl	AXE	49.32	451,350
AnnTaylor	ANN	17.47	1,006,188

AnthracitCap	AHR	3.69	1,628,954
AnthracitCap pfC	AHRC	8.23	14,936
AnthracitCap pfD	AHRD	7.69	25,200
ApacheCp	APA	78.77	5,257,671
Apartmtlnv	AIV	27.99	830,727
Aptlnv pfG	AIVG	16.65	9,207
Aptlnv pfT	AIVT	14.15	14,230
Aptlnv pfU	AIVU	14.05	14,375
Aptlnv pfV	AIVV	12.33	15,080
Aptlnv pfY	AIVZ	14.75	15,732
Aracruz ADS	ARA	17.21	1,227,850
ArcelorMittl	MT	36.08	6,331,429
ArchCoal	ACI	21.65	7,144,858
ArcherDan	ADM	17.00	7,074,213
ArcherDanUn n	ADMA	24.52	19,415
ArenaRes s	ARD	27.30	775,493
ArlngtnTnkrs	ATB	10.00	146,137
ArmstrongWInd s	AWI	25.48	110,400
ArrowElec	ARW	22.35	964,018
AsburyAuto	ABG	8.22	173,503
AshfdHsptyTr pfA	AHTA	9.02	111,200
AshfdHsptyTr pfD	AHTD	8.55	7,800
Ashland	ASH	25.19	1,112,588
AsiaPacFd s	APB	11.46	66,985
AsiaTigers	GRR	12.89	11,615
AtlsEngyRes	ATN	17.23	338,814
AtlasPipeline	AHD	18.78	40,595
AtlasPipeIn	APL	18.51	455,037
AtwdOcn s	ATW	23.91	1,064,036
Autoliv	ALV	28.38	651,574
AvalnBay	AVB	77.26	1,873,516
AvntnRenewEngy	AVR	1.93	618,022
AveryDensn	AVY	38.27	900,172
AveryDensn un n	AVYA	37.55	3,300
Avnet	AVT	20.00	943,788
AxisCapHldg pfA	AXSA	12.15	31,528
AxisCapHldgs	AXS	25.25	1,028,626
B&G Foods	BGF	8.93	152,180

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B&G Foods A	BGS	5.01	152,359
BB&T CapTrV n	BBTA	20.50	132,375
BCE Inc	BCE	29.03	1,158,114
BHPBilton ADS	BHP	40.22	6,520,188
BHPBilton PLC	BBL	35.10	1,427,324
BJ Svc	BJS	13.90	7,039,775
BMC Sftwr	BMC	24.52	1,504,240
BP Plc ADS	BP	43.84	9,313,054
BRE Prop pfC	BREC	16.95	5,600
BabcockBrwnAir	FLY	7.87	170,712
BakrHughs	BHI	41.41	7,428,048
BaldorElec	BEZ	22.46	725,304
Ball Cp	BLL	32.76	827,078
BallyTch	BYI	22.22	1,028,182
BncoBrdsco s	BBD	10.25	8,660,077
BcoDeChli	BCH	31.34	11,895
Bancoltau ADS s	ITU	10.25	7,730,430
BcoSantChile ADS	SAN	33.15	97,112
Bancol ADS	CIB	24.30	210,882
BklrInd ADS	IRE	18.88	119,401
BkMntrl	BMO	35.45	266,085
BkNovaScotia	BNS	39.50	191,447
iPath MSCI India	INP	36.93	1,099,968
iPathDJ-AIG nts	DJP	45.37	987,454
BrclsGEMS As8 n	AYT	45.20	93,672
BarnesGp	B	14.24	426,609

BscEngySvs	BAS	12.94	938,719
BearStrn NtsAlrnMLP	BSR	20.91	48,759
BearingPt	BE	0.25	2,640,104
Belden	BDC	24.79	511,704
Belo s	BLC	4.35	1,644,032
BenchmkElec	BHE	11.65	593,975
BerryPete A	BRY	24.81	830,511
BestBuy	BBY	31.19	6,661,527
BillBarrett	BBG	21.64	1,090,223
Biovail	BVF	8.86	829,677
BlackHills	BKH	27.82	227,081
BlkRkGblEngy Tr	BGR	17.00	294,425
BlkRkApexMunFd	APX	7.28	71,784
BlkRkCA MI Tr	BFZ	11.00	89,200
BlkRkCB Tr	BHK	9.32	131,242
BlkRkCpHiYld V	HYV	7.21	192,036
BlckrkDefOppTr n	BHL	9.20	55,862
BlkRkDiverIncStrat	DVF	8.54	62,669
BlkRkDivAch Tr	BDV	8.92	200,352
BlkRkEcosolTr	BQR	7.91	86,355
BlkRkCapEnIncoFd	CII	12.25	58,614
BlkRkEnEqYdPremFd	ECV	9.58	91,554
BlkRkEnhEqtyYd	EEF	9.27	85,842
BlkRkFltngRtelIncoFd	FRA	10.45	90,543
BlkRkGIEqInc	BFD	8.79	201,579
BlkRkGIOpEqTr	BOE	14.60	104,848
BlkRkHlthSci	BME	20.06	58,323
BlkRkHiInco	HIS	1.35	344,444
BlkRkInsMuniInco	BAF	9.70	32,757
BlkRk Tr	BYM	9.86	113,927
BlkRkIntlGrInco	BGY	8.68	627,745
BlkRkLngTrm Muni	BTB	8.25	22,868
BlkRkDurInco Tr	BLW	11.44	173,848
BlkRkMuniIntrDur	MUI	10.29	92,578
BlkRkMuniHldgFd	MHD	10.46	11,295
BlkRkMuniHldgInsII	MUE	9.25	355,446
BlkRkMuniHldgIns	MUS	9.35	262,162
BlkRkMuniHldg	MFL	9.21	63,624
BlkRkMuniHldgNYIns	MHN	8.77	195,753
BlkRkMunivestFdII	MVT	8.81	119,670
BlkRkMuniyldCAInFd	MCA	9.65	60,309
BlkRkMuniyldFd	MYD	9.01	233,528
BlkRkMuniyldMInsII	MYM	9.51	29,500
BlkRkMuniyldNJ Ins	MJI	10.89	7,500
BlkRkMuniyldNYIns	MYN	9.49	85,901
BlkRkMuniyldPAIns	MPA	9.76	17,343
BlkRkMuniyldQty	MQY	10.80	56,967
BlkRkNJ MI Tr	BNJ	12.17	34,801
BlkRkNY MI Tr	BNY	11.77	54,112
BlkRkPfdCplIncoStrat	PSW	6.50	60,659
BlkRkPfdEqtyAdv	BTZ	8.48	310,164
BlkRkPfdIncoStrat	PSY	7.16	273,376
BlkRkPfdOppTr	BPP	7.52	120,199
BlkRkRealAstTr	BCF	7.62	648,030
BlkRkStrBd Tr	BHD	8.99	33,569
BlkRkStrDivAch	BDT	9.03	278,831
BlkRkStrMuni Tr	BSD	8.97	28,292
BlkRkWrlldInv	BWC	8.49	353,625
Blkbstr B	BBIB	1.08	120,828
BlountInt	BLT	9.19	78,417
BlueChipVal	BLU	2.83	91,319
BISqIsrael	BSI	7.72	5,868
Bluegreen	BXG	4.65	80,639
Blyth	BTH	9.24	122,231
BdwlkPipePtrn	BWP	16.66	500,378
Boeing	BA	49.02	6,339,605

BorgWarner s	BWA	24.21	1,572,351
BostProp	BXP	75.23	1,687,722
BosSci	BSX	10.21	8,991,646
BoulderGro	BIF	5.22	224,068
BoulDrTotR	BTF	13.31	63,351
Bowne	BNE	8.73	114,975
BoydGaming	BYD	6.35	2,031,874
BrndywnRlty	BDN	11.79	764,716
BrndywnRlty pfC	BDNC	15.10	500
BrasilTele	BTM	15.60	186,674
Braskem ADS	BAK	7.62	295,007
BrinkerInt	EAT	14.11	1,694,184
BrisMyrsSqb	BMV	18.80	13,839,427
Bristow	BRS	26.70	305,545
Bristow pf	----	36.84	1,200
BritanniaBulk n	DWT	3.39	138,395
BdridgeFnlSol	BR	13.00	838,173
BrookfieldMgt	BAM	19.26	2,365,341
BrkfldHms	BHS	9.20	53,015
BrookfieldInfr n	BIP	14.25	136,120
BrkfldProp	BPO	12.92	1,630,667
BrushEngr	BW	11.89	316,550
BT Gp	BT	26.55	215,887
BuckeyeGP un	BGH	11.45	67,957
BuckeyePtr	BPL	29.00	320,936
BuckTech	BKI	6.39	233,909
Bunge	BG	41.00	2,798,976
CBD Pao ADS	CBD	26.45	273,287
CBL Assoc	CBL	13.54	1,177,676
CBL Assoc pfC	CBLC	12.80	11,600
CBL Assoc pfD	CBLD	10.95	19,373
CBRE RltyFin	CBF	0.73	45,271
CB RichEISvc	CBG	7.56	3,715,413
CBS Corp A	CBSA	12.49	23,545
CBS Corp B	CBS	12.48	6,046,256
CDI	CDI	18.38	114,226
CF IndHldgs	CF	47.11	5,440,052
CGI Gp A	GIB	8.16	280,350
Cigna	CI	29.92	1,701,468
CKE Restr	CKR	8.81	413,025
CMS Engy	CMS	10.95	3,715,528
CNH Global	CNH	15.10	466,027
Cnooc ADS	CEO	89.64	412,128
CNX Gas	CXG	16.96	313,456
CPI Cp	CPY	8.82	37,335
CRH ADS	CRH	19.42	103,459
CSS Ind	CSS	23.28	20,927
CVR Engy n	CVI	5.05	287,914
CVS Caremark	CVS	28.65	7,362,881
Cabco JCP PFH	PFH	14.43	8,360
CABCO SBC Comm	GYC	12.10	3,800
Cabela's	CAB	9.27	377,268
Cablevsn	CVC	18.52	2,189,473
CabotO&G	COG	24.07	2,430,879
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Cadbury ADS s	CBY	36.50	724,407
CAE	CGT	5.58	77,576
CAI Intl	CAP	6.90	74,370
CalDiveIntl	DVR	7.98	511,645
CalamosConvHi	CHY	8.44	913,147
CalamosConvOp	CHI	8.56	241,318
CalamsGlbIDynInc	CHW	6.09	328,000
CalamosGlbITot	CGO	9.05	49,238
CalamosStratTot	CSQ	6.65	817,945

CallnPete	CPE	12.78	214,329
Calpine n	CPN	9.47	2,497,157
Cambrex	CBM	4.41	178,948
CamecoCp	CCJ	16.43	4,056,099
CameronInt s	CAM	25.63	4,687,337
CIBC	CM	48.56	244,348
CanNtlRlwy	CNI	38.70	2,536,574
CndNatRes	CNQ	48.57	6,073,084
CanPacRlwy	CP	40.23	1,078,742
Canon ADS	CAJ	33.86	470,063
CantelMed	CMN	8.60	216,394
CapOne Trups	COFB	10.25	681,825
CapLease	LSE	6.30	136,841
CapstdMtg	CMO	8.65	1,339,994
CardnlHlth	CAH	45.68	2,727,695
CarMax	KMX	10.38	3,390,232
Carnival ADS	CUK	26.55	342,426
CarpTch s	CRS	21.30	961,439
CarriageSvcs	CSV	2.84	179,769
CastleAM	CAS	13.02	89,002
Caterpillar	CAT	47.05	10,440,576
CedarShpCtr pfA	CDRA	19.13	5,000
Celanese A	CE	18.92	2,141,121
Celanese pf	----	24.52	2,590
Cemex ADS	CX	11.14	10,707,280
CentrpntEngy	CNP	12.49	2,771,493
CntlEurRus Fd s	CEE	23.89	263,396
Cenveo	CVO	5.80	308,830
CGG ADS	CGV	21.67	359,728
ChrlsRvrLab	CRL	51.80	747,227
ChrtwlDvdlInco	CWF	3.62	78,380
CheckptSys	CKP	15.11	222,830
ChemturaCp	CEM	2.94	1,630,373
ChespkeCp	CSK	0.16	1,068,774
ChespkeEngy	CHK	23.41	26,657,431
ChespkeEngy6.25 pfd	CHKY	200.00	200
ChespkeEngy pfD	CHKD	75.01	5,725
Chevron	CVX	73.08	14,000,687
ChevyChBk pf	CCXC	10.92	19,900
ChicagoB&I	CBI	13.36	1,040,633
Chicos	CHS	4.16	6,622,878
ChinaFund s	CHN	21.60	178,982
ChinaNetcom ADS	CN	35.11	306,123
ChinaPete ADS	SNP	66.62	597,813
ChinaSecTech n	CSR	9.59	487,854
ChinaUnicom	CHU	12.14	1,906,288
ChinaYuchai	CYD	5.67	244,447
ChipotleMex A	CMG	45.19	501,507
ChipotleMex B	CMGB	37.93	195,653
Chiquita wt	----	0.60	22,089
ChoiceHtl	CHH	22.25	336,965
Chrstphr&Bnks	CBK	6.53	152,492
CimarexEngy	XEC	36.32	1,384,129
CircCty	CC	0.51	4,343,466
CitadelBdcstg	CDL	0.50	493,553
CitigpFdHAL n	ECK	7.65	22,705
ClymrChnaRIEst n	TAO	10.09	10,659
ClaymrBNY MlnFrnt n	FRN	16.50	4,520
ClaymoreldxLnk n	GCE	13.84	2,200
ClaymrDltGlbl n	SEA	13.50	39,315
ClymrGlbSlrEn n	TAN	13.29	234,468
ClymrMgstrInfo	MZN	17.81	930
ClymrMgstrSrv	MZO	17.29	7,155
ClymrMgstrMfg	MZG	19.05	300
ClayRayJamesSB-1	RYJ	12.18	226,371

ClaymrRobGlbILux	ROB	13.36	9,505
ClrChOutdrHldg	CCO	11.25	144,301
ClvIndClfs s	CLF	32.03	5,132,021
Coach	COH	19.60	8,208,571
CocaColaEnt	CCE	14.81	1,983,857
CocaCola ADS s	CCH	15.21	154,926
Coeur dAMn	CDE	1.03	7,031,010
ChnStrAdvInco s	RLF	8.06	286,553
ChnStrOppFd	FOF	9.26	267,613
ChnStrMjrs	DVM	12.04	72,684
ChnStrPrInco s	RPF	8.04	231,936
ChnStrQuInco	RQI	9.23	436,550
ChnStrPflnco	RNP	9.88	404,742
ChnStrUtilFd	RTU	10.17	221,709
ChnStrSelUtil	UTF	13.13	267,740
ChnStrTR	RFI	10.60	39,839
ChnStrWrldRlty s	RWF	6.21	125,255
Colfax n	CFX	10.01	514,913
ColonIProp	CLP	15.66	390,124
ColonIProp pfD	CLPD	11.75	16,400
ComrcIMtls	CMC	10.30	4,252,490
Commscope	CTV	26.29	1,182,789
CmntyHlth	CYH	24.66	1,063,924
CoSaoPlo ADS	SBS	20.73	750,691
EngGr-Cmg ADS C	CIGC	13.50	300
Copel ADS	ELP	10.64	511,754
CmpnhiaSidr s	SID	11.84	6,846,103
CVRD	RIO	11.86	70,176,357
CVRD pfA	----	10.73	15,521,455
CompltProdSvcs	CPX	13.56	990,370
ComptonPetro	CMZ	2.90	1,031,744
CptrSci	CSC	34.79	723,995
ConocoPhil	COP	59.50	13,979,493
Conseco	CNO	2.89	830,065
ConsolEngy	CNX	29.88	6,242,748
ConsldGrph	CGX	20.03	109,296
ConstEngy un	CEP	7.80	169,261
Con-way	CNW	33.09	1,444,356
Cooper	CBE	29.89	2,551,945
CopaHldgs A	CPA	24.67	595,296
CoreLab	CLB	74.90	483,741
CrnPdtsInt	CPO	20.50	952,474
Corning	GLW	12.75	17,323,021
Corpbanca	BCA	21.55	2,300
CorrCorp	CXW	21.56	746,288
Corts BM KNR	KNR	20.74	5,100
Corts Ford KSK	KSK	5.80	45,300
Corts JC KTP	KTP	15.80	4,000
Corts PF KCC	KCC	12.53	9,500
Corts PF KRJ	KRJ	12.83	4,600
Corts SW KOB	KOB	17.75	14,300
Corts SW KOS	KOS	16.13	7,700
Corts VZ HYA	HYA	14.89	10,995
Corts VZ HYY	HYY	15.76	5,080
CorusEntn B s	CJR	14.71	11,769
Cosan A	CZZ	5.28	656,935
CousnProp pfA	CUZA	14.81	2,145
CousnProp pfB	CUZB	16.00	1,400
CovantaHldg	CVA	16.73	1,646,068
CP Hldrs	HCH	124.00	2,700
Crane	CR	23.73	180,441
Credicorp	BAP	47.42	142,428
CrssTimRlty	CRT	33.70	96,703
CrownCastl	CCI	21.89	2,873,042
CrownHldgs	CCK	18.46	1,364,501
CrystalRiver	CRZ	0.98	206,843

Cummins s	CMI	32.73	3,064,895
CurShsAusDlr	FXA	70.20	214,422
CurShsBritPnd	FXB	173.55	43,605
CurShsCanDlr	FXC	90.01	139,883
CurrencyShrTr	FXE	134.65	865,237
CurShsMexPeso	FXM	82.90	14,618

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CurShsSwedKr	FXS	137.73	4,205
CshngTotRetFd	SRV	10.72	69,292
CytecInd	CYT	32.80	383,150
DCP MdstrmPtrns	DPM	14.28	217,963
DST Sys	DST	46.56	693,974
DTE Engy	DTE	37.15	686,116
DaimlerAG	DAI	35.40	1,553,099
DanaHldg n	DAN	3.77	665,861
Danaher	DHR	58.34	2,491,392
Danaos	DAC	10.10	139,043
DarlingInt	DAR	8.36	792,319
Deere s	DE	34.17	8,127,257
DfndStratFd	DSF	11.72	58,892
DelEnhGIDivInc	DEX	7.55	72,328
DE InvDivInco	DDF	5.32	25,731
DE InvGlbDiv	DGF	5.27	17,266
DelekUS Hldgs	DK	7.22	262,267
Delhaize ADS	DEG	53.82	28,754
DeluxeCp	DLX	11.80	386,261
DnbryRes s	DNR	11.55	3,793,253
DesarrHomex	HXM	30.99	652,299
DtscheBK	DB	61.02	431,145
DevDivRlty	DDR	24.69	1,279,382
DevDivRlty pfG	DDRG	11.15	23,419
DevDivRlty pfH	DDRH	11.00	10,200
DevDivRlty pfl	DDRI	10.25	15,635
DevonEgy	DVN	69.23	6,347,006
Diageo ADS	DEO	57.67	1,784,799
DmndOffshr	DO	80.32	1,861,353
DiamndrckHspty	DRH	6.69	836,430
DianaShip	DSX	13.98	2,334,916
DillrdCapTr	DDT	9.01	19,618

DineEquity	DIN	12.88	280,804
DiscvrFnlSvc	DFS	10.36	4,110,650
Dist&Srv ADS	DYS	18.03	19,348
DivCapGlbIRlty	DCW	3.84	22,994
DivCapRltyInco	DCA	2.92	102,890
DNP SellInc	DNP	8.56	542,858
DolanMedia	DM	7.53	126,180
DolbyLab A	DLB	30.00	294,579
DlrThrfty	DTG	1.57	430,242
DomResBlkWar	DOM	14.30	119,765
Domtar	UFS	3.13	3,924,841
Donaldson	DCI	34.69	532,720
Donnelly	RRD	19.86	954,863
DouglasEmmett	DEI	18.03	505,938
DoverCp	DOV	33.02	1,180,171
Dow30PremInc	DPO	10.10	153,985
DowChem	DOW	28.30	8,150,546
Dow30PremDiv	DPD	12.11	130,820
DrRdyLab ADS	RDY	9.48	219,952
DrmnClayDivInco	DCS	4.12	389,283
DrssrRndGrp	DRC	23.11	556,581
DrewInd	DW	13.52	194,165
DryfsHiYldFd	DHF	2.55	483,734
DreyfStrMuni	LEO	6.36	158,734

DrilQuip	DRQ	30.02	400,757
DTFTxFrInco	DTF	11.19	30,150
DuPont	DD	36.47	6,782,797
DuPontFabros n	DFT	10.96	329,936
Ducommun	DCO	18.91	41,167
DukeEngy	DUK	16.68	8,542,981
DukeRlty	DRE	18.24	1,145,948
DukeRlty pfN	DREN	12.53	8,629
DncnEngyPtnr	DEP	11.91	206,722
DWS DrmnVal	DHG	5.58	409,410
DWS GICommFd s	GCS	10.20	126,354
DWS GblIFd	LBF	5.52	47,781
DWS Multi	KMM	5.66	128,551
DWS Muni	KTF	8.16	71,008
DWS RE TctStr	DRP	6.71	87,349
DWS Strat	KSM	8.10	32,904
DycomInd	DY	10.35	268,694
Dynegy A	DYN	2.49	8,617,450
Dynex pfD	----	9.50	15,000
EMC Cp	EMC	10.44	21,691,255
EOG Res	EOG	67.19	4,444,823
E-TRACS Food n	FUD	19.20	2,200
E-TRACS Lvstk n	UBC	19.71	500
EXCO Res	XCO	9.23	3,309,851
EagleMat	EXP	16.42	801,601
Eaton	ETN	44.82	1,609,060
EtnVncTxMngOpp	ETW	9.56	612,991
EtnVncCrdtOpp	EOE	8.16	38,669
EtnVncEqtyInco II	EOS	11.18	365,395
EtnVncEqtyInco	EOI	11.51	236,900
EtnVncFltRte IncoTr	EFT	10.29	203,411
EtnVnc MIT	EVN	9.76	44,243
EtnVncSrInco	EVF	4.56	190,263
EtnVncTxAdvGbl	ETG	11.83	701,105
EtnVncTxAdvOpp	ETO	15.50	74,992
EtnVncTxMgd	ETB	11.69	125,962
EtnVncTxAdvDiv	EVT	12.01	397,534
EtnVncByWrFd	ETV	10.31	248,388
EatVnceTxEqty	ETY	10.22	656,081
EtnVncTxMnGIDvEq	EXG	9.20	1,909,062
Ecolab	ECL	41.21	2,283,667
EcoPetriADS n	EC	21.00	21,152
EdisonInt	EIX	36.99	1,700,886
EduRltyTr	EDR	9.54	204,697
EHouseHldgs ADS	EJ	5.27	861,234
EIPaso	EP	9.06	11,966,365
EIPasoEngy pfC	----	25.04	15,667
Elan ADS	ELN	9.09	3,670,742
ElmntsAUD USD n	ADE	5.60	1,000
ElmntsBGLrg n	BVL	7.70	780
ElmntsBGTotIMk n	BVT	7.85	800
ElementsGlbWrm n	GWO	5.53	3,785
ElmntsCHF USD n	SZE	8.87	1,324
EAndinA ADS	AKOA	10.80	5,718
EAndinB ADS	AKOB	13.50	5,800
EmbrBrzl ADS	ERJ	20.96	1,293,824
EmersnElec	EMR	35.55	3,485,145
EmpDistElc pfD	EDED	22.59	7,200
EmpresaDisCom	EDN	6.31	10,790
EmpICA ADS	ICA	8.12	164,500
Emulex	ELX	9.01	937,647
EnbridgeEngy	EEQ	35.28	121,273
EnbridgePtnr	EEP	33.21	402,134
Enbridge	ENB	32.60	909,649
EnCana	ECA	46.18	6,720,521
EncoreEngyPtnr	ENP	15.75	78,188

EndurSpHldg pfA	ENHA	10.13	20,500
Energen	EGN	33.40	648,640
EngyPtnrs	EPL	5.65	347,601
EngyTrnsfrEqty	ETE	18.01	483,319
EnerplusRes	ERF	28.02	2,490,369
Energysys	ENS	13.45	694,633
EnhncdS&PCovCall	BEO	10.31	50,685
ENI S.p.A	E	43.49	1,339,660
Ennis	EBF	13.02	65,714
Ensco	ESV	42.91	2,757,116
Entercom	ETM	3.07	259,666
Entergy	ETR	82.51	2,043,154
EntergyCorp un	ETRA	49.05	4,900
Ent GP Hldgs	EPE	18.57	229,964
EntPdtsPtnr	EPD	20.15	2,224,247
EntnPropTr pfC	EPRX	17.01	152,600
EntnPropTr pfD	EPRD	12.91	7,400
Entravision	EVC	2.35	308,722
Equifax	EFX	29.52	396,576
EquitRes	EQT	25.14	3,412,264
EquityOne	EQY	17.96	709,677
EstrlneTch	ESL	35.00	443,035
EuropeanEqFd	EEA	6.08	73,987
EverestCp TrII	----	11.50	18,968
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EvrstReGrp	RE	70.25	336,799
EvergrnEngy	EEE	0.45	657,747
EvrgrnIntBalFd	EBI	11.20	89,490
ExcelMr	EXM	10.10	2,692,776
Exelon	EXC	55.54	3,005,647
Exterran	EXH	22.12	1,254,356
FMC Tech s	FTI	33.23	2,484,045
FPL Gp	FPL	44.50	2,350,192
FairIsaac	FIC	17.62	608,381
FrchldSemi	FCS	7.06	1,661,468
FairpntComm	FRP	5.94	1,377,768
Felcor	FCH	4.47	881,410
Felcor pfA	FCHA	9.50	16,426
Felcor pfC	FCHC	9.20	8,100
Ferrellgas	FGP	13.03	643,166
FidNtlFnl	FNF	11.89	639,896
FidelityNtlInfo s	FIS	15.59	1,900,728
FidcryClymrDynEqty	HCE	6.75	80,175
FidcryClymrOppFd	FMO	15.51	91,456
FifthStFin n	FSC	7.24	42,278
FstIndRlty	FR	17.01	1,322,612
FstIndRlty pfK	----	12.50	5,011
FstPfdCapTr IV	FBSA	11.25	300
FstTrAbrGlbOpp	FAM	10.71	139,218
FstTrActvDiv	FAV	9.47	32,442
FstTrEnEq fd	FFA	9.73	129,492
FstTr4CrnrsFd II	FCT	9.15	92,605
FstTr ISE ChIndia	FNI	13.33	114,868
FrstTrstGblEn n	FAN	14.76	74,319
FstTrISE NatGas	FCG	14.62	85,696
FstTr ISE Wtr	FIW	16.22	108,005
FstTrSpltyFinOpp	FGB	5.56	43,538
FstEngy	FE	56.98	1,542,348
FlgstnReinsHldg	FSR	9.94	76,982
FlrtyClayPfdSec	FFC	6.60	295,117
FlrtyPfd Income	PFD	4.05	168,191
FlrtyPfdIncomOp	PFO	3.52	54,183
FlotekInd	FTK	6.27	492,830

Flowserve	FLS	58.77	1,410,154
FluorCp s	FLR	40.60	4,196,865
FcsShrWIMrtSup n	WSI	40.72	400
FcsShrHmlndSec n	MYP	36.55	1,323
FordMotor	F	3.32	39,641,148
FordMtr nts43	----	5.78	131,644
FordMtr Tr	----	11.55	128,124
FordMtr nts32	FCJ	6.41	47,882
FordMtr nts31	FCZ	7.02	49,457
ForestCtyA	FCEA	18.84	684,850
ForestCtyB	FCEB	19.24	5,500
ForestCty nts	FCY	15.30	2,200
ForestLabs	FRX	24.39	2,126,017
ForestOil	FST	34.10	1,432,788
FtDearborn	FDI	11.15	11,370
FortressInvGp A	FIG	7.00	396,981
FortBrnds	FO	49.00	809,394
FortBrnds pfA	----	325.02	800
FoundtnCoal	FCL	20.50	2,337,707
FraTelecm	FTE	26.21	511,030
FrnklnRes	BEN	77.00	1,205,075
FrnklnUnvlTr	FT	4.26	74,684
FrptMcCG	FCX	39.50	19,525,853
FrptMcCG pfM	FCXM	62.00	1,256,968
FrshDIMnte	FDP	17.01	412,488
FrdmnBillRm	FBR	1.06	403,339
FrontOil	FTO	11.80	3,900,929
GLG Prtnrs wt	----	0.10	2,401
GLG Prtnrs un	GLGU	4.50	1,100
GMAC nts32	GJM	6.58	25,441
GMAC nts33	GKM	6.51	53,120
GolLinhas	GOL	4.60	795,940
GP Strategs	GPX	6.26	61,496
GabelliDivInco	GDV	11.10	418,845
GabelliDivInco pfD	GDVD	19.51	1,300
GabelliTr	GAB	5.00	743,314
GabelliGlbIDI	GDL	12.62	75,853
GabelliMlti	GGT	5.20	33,564
GabelMlti pfB	GGTB	19.00	6,219
GabelliHlthcrTr	GRX	5.00	49,107
GabelliUtilTr	GUT	6.06	232,357
GabelliUtilTr pfA	GUTA	18.01	1,700
Gafisa ADS	GFA	15.14	821,338
GameStop A	GME	31.25	2,392,988
Gannett	GCI	13.89	4,705,596
GardnrDenvr	GDI	25.30	449,828
GatehouseMed	GHS	0.27	166,333
GencoShipTrdng	GNK	19.42	2,127,695
GenCorp	GY	5.48	320,629
GenAmlnv s	GAM	20.73	72,850
GenAmlnv pfB	GAMB	18.75	27,060
GenICbl	BGC	16.23	3,736,062
GenDynam	GD	64.45	2,563,915
GEC 4.50 Pines	GEP	17.02	17,050
GenElec	GE	19.69	125,191,707
GenMaritime	GMR	12.93	534,392
GenMotor	GM	8.24	11,783,309
GenMtr nts52	RGM	6.26	63,432
GM DebA	GXM	9.85	2,414
GM DebB	GBM	6.96	9,300
GenMtr 7.5nts44	GMS	5.88	127,825
GenMtr nts51	HGM	6.10	143,637
GM DebC	GPM	6.83	187,022
GM DebD	GRM	16.75	214,800
GenlStlHldg	GSI	4.15	675,806
Genesis ADS	GLS	6.01	494,434

Genpact	G	8.09	232,858
GenuinePart	GPC	35.11	1,200,633
GeoGrp	GEO	16.93	403,848
GA Pwr 6.375SrNts	GAR	20.05	24,000
GA Pwr ntsX	GAH	17.48	19,508
GA Pwr PINES	GPW	20.30	8,581
GerbScnfc	GRB	7.28	35,735
Gerdau AmerSt	GNA	6.91	1,032,902
Gerdau s	GGB	6.79	7,132,735
GiantIntractiv n	GA	5.80	1,438,765
Gildan	GIL	20.35	1,494,528
Glatfelter	GLT	10.28	250,524
GlimchRlty	GRT	7.56	213,183
GlimchRlty pfF	GRTF	9.29	3,793
GlimchRlty pfG	GRTG	8.56	8,300
GblHilnco	GHI	8.51	117,968
GlobalPtnrs	GLP	8.06	26,950
GblShipLease	GSL	4.89	78,005
GblShipLease wt	----	0.25	44,682
GblShipLease un	GSLU	5.50	3,700
GblITch	GAI	2.07	7,729
GoldFields ADS	GFI	6.60	9,914,814
Goldcp wt 2011	----	8.35	513
Goldcp	GG	24.43	14,630,739
Goodrich	GR	33.04	1,260,909
Goodyear	GT	10.92	8,319,730
GraceWR	GRA	9.78	940,650
Graco	GGG	29.23	552,815
GrafTech	GTI	9.78	1,725,730
GramrcyCap	GKK	1.47	788,013
GramrcyCap pfA	GKKA	5.35	14,600
GranitCnstr	GVA	25.85	806,178
GrphPackHldg	GPK	1.74	213,272
GrayTlvsn	GTN	1.22	81,497
GtAtlPac	GAP	8.22	715,754
GtAtlPac Quibs	GAJ	10.50	86,520
GtNorIron	GNI	55.53	7,407
GrtPlnsEngy	GXP	20.62	1,025,994
GtChina s	GCH	7.69	275,875
Greif A	GEF	51.04	347,846
Greif B	GEFB	38.64	9,627
GrubbEllis	GBE	1.60	259,043

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Gruma ADS	GMK	5.69	99,140
GrpAeroPac ADS	PAC	19.91	165,834
GpoAsur ADS B	ASR	41.66	50,019
GpoCSaba ADS	SAB	25.51	5,400
GpoTelevsA ADS	TV	17.61	2,348,235
GpoTMM ADS	TMM	0.50	61,398
GSC Inv	GNV	5.35	78,988
Guess	GES	27.87	790,612
GulfPwr nts33	GUL	18.50	14,445
GulfPwr nts03	GUI	19.13	5,500
Gulfmark	GLF	33.44	263,530
GushanEnviroEn n	GU	3.00	1,074,629
H&Q Hlth	HQH	11.51	169,024
H&Q LifeSci	HQL	9.13	106,765
HCP pfE	HCPE	15.05	24,850
HRPT Prop	HRP	5.30	2,244,847
HRPT Prop pfB	HRPB	15.25	3,576
HRPT Prop pfC	HRPC	12.10	5,300
HRPT Prop pfD	HRPD	11.82	1,038,825
Hallibrtn	HAL	22.05	29,190,203
HnckJ Invst	JHI	14.35	8,464

HnckJ PtPremII	PDT	5.75	193,605
HnckJ TxAdvDiv	HTD	9.90	122,773
Hanesbrands	HBI	17.44	1,039,626
HarleyDav	HOG	30.41	3,303,399
HarmanInt	HAR	25.23	551,628
Harris	HRS	38.80	823,736
HarryWinston	HWD	10.39	128,317
Harsco	HSC	27.91	764,492
HarteHanks	HHS	9.10	1,237,011
HrtfrdIncoFd	HSF	4.05	68,720
HrvstErgyTr	HTE	10.26	4,383,122
HarvstNatRes	HNR	7.88	371,665
HLthCr Reit pfD	HCND	19.45	8,300
HLthMgt A	HMA	3.16	1,668,302
HLthshsEnblTech	HHV	26.67	21,706
HLthshsEuroDrg	HRJ	17.49	600
HLthsouth	HLS	14.91	579,918
HeclaMin	HL	3.06	3,735,774
HeclaMinPfd n	----	40.23	4,900
Heico	HEI	29.50	68,589
HelixEnergy	HLX	16.82	2,055,984
Hellenic	OTE	8.02	17,027
Herbalife	HLF	35.00	560,966
Hess	HES	60.27	5,900,987
Hewitt	HEW	32.12	419,582
Hexcel	HXL	9.40	1,604,506
HiYldFd	HYI	3.04	53,993
HilndCrdtStrat	HCF	8.51	209,347
HghlndDstrOpp	HCD	2.45	98,684
HighwdProp pfB	HIWB	16.65	6,086
HollyCp	HOC	16.78	1,385,346
HLlyEngyPtnr	HEP	18.00	71,031
HondaMtr ADS	HMC	24.64	862,020
Honeywell	HON	34.66	6,802,052
HoriznLine	HRZ	6.61	362,987
HrnbkOffshr	HOS	27.72	778,672
Hospira	HSP	35.55	654,191
HsptyProp	HPT	15.46	776,770
HsptyProp pfB	HPTZ	12.05	12,068
HsptyProp pfC	HPTC	10.00	31,471
HostHtlRsrv	HST	10.47	7,704,075
HostHtlRsrv pfE	HSTE	15.62	3,515
HubbellA	HUBA	37.75	4,474
HubbellB	HUBB	30.22	198,733
HugotonRy	HGT	19.51	691,406
Htchsn Telcm	HTX	13.56	230,601
Hypercom	HYC	2.91	100,678
ICICI Bk ADS	IBN	18.56	3,072,562
IHS A	IHS	39.20	388,031
IMS HLth	RX	16.58	648,317
ING EqtyDivFd	IGD	9.00	662,476
ION Geo	IO	9.10	966,748
IRSA GDR	IRS	6.25	92,820
ITT Cp	ITT	46.70	1,137,371
IamGold	IAG	4.27	1,311,205
IcahnEnt	IEP	30.50	25,720
Idacorp	IDA	27.12	345,730
Idearc	IAR	0.72	2,161,263
IDEX Cp	IEX	24.80	1,170,509
IL Tool	ITW	37.62	2,325,145
IndiaFd s	IFN	26.40	712,820
INDMIPwr	IJD	20.16	19,169
Indosat	IIT	26.89	8,500
InfneonTch ADS	IFX	4.85	1,984,311
ING AsPachDivEq	IAE	12.05	105,206

ING ClnGlbRIEst s	IGR	6.86	1,085,301
ING ClnRIEst	IIA	6.19	172,620
ING GblAdvPrem	IGA	10.00	85,497
INGIntDivEqFd	IID	8.51	76,866
ING Prime	PPR	3.74	693,017
ING RskMngNatRes	IRR	11.40	207,213
IngRnd A	IR	24.45	3,699,377
IngramMicro A	IM	14.01	1,110,020
InsrdMuniFd	PIF	10.14	29,922
InteractvData	IDC	21.53	135,646
InCntHtl ADS	IHG	10.40	132,752
IntCoalGp	ICO	3.83	2,601,822
IntFlavor	IFF	35.93	954,396
IntGameTch	IGT	14.02	4,046,008
Interpublic	IPG	6.50	4,875,534
IntrstateHotlRsrts	IHR	1.45	131,314
IntrepidPotash n	IPI	19.02	1,948,938
Invesco	IVZ	16.19	2,815,107
InvTchGp	ITG	25.72	137,933
iPathAIGCocoa n	NIB	38.25	600
iPathAIGCoffee n	JO	37.32	6,440
iPathAIGCotton n	BAL	33.67	1,100
iPathAIGSofts n	JJS	38.12	1,400
iPathAIGSugar n	SGG	41.14	1,330
iPathNickelETN n	JJN	21.27	9,532
iPathLvstckETN n	COW	36.32	123,762
iPathNatGasETN n	GAZ	39.91	41,420
iPathAgriETN n	JJA	41.60	41,889
iPathCopperETN n	JJC	35.06	4,250
iPathEnergyETN n	JJE	48.00	1,458
iPathGrainsETN n	JJG	41.83	219,668
iPathIndMtlETN n	JJM	34.10	4,825
iPathCurrCarry n	ICI	44.34	9,156
IronMtn	IRM	23.24	1,168,321
iShrDJPharm	IHE	44.08	24,412
iShrDJOilGas	IEO	40.05	614,057
iShrDJOilEquip	IEZ	36.99	406,836
iShrDJHlthCr	IHF	39.80	140,531
iShrDJAeroDef	ITA	44.32	64,700
iShrDJInsur	IAK	27.03	15,668
iShrDJJUSTc	IYZ	18.02	218,468
iShrDJTch	IYW	41.01	480,379
iShrDJUSEn s	IYE	30.60	1,696,057
iShrDJ EPAC SelDiv	IDV	25.17	12,830
iShrDJUSBM	IYM	45.20	957,688
iShrDJUSCSv	IYC	46.43	265,420
iShrDJJUSHlth	IYH	56.89	215,699
iShrDJJUSInd	IYJ	48.10	116,562
iShrDJJUSRE	IYR	50.36	11,218,895
iShrDJJUSIndex	IYY	49.90	279,175
iShrNAREIT Ind/Ofc	FIO	27.92	3,970
iShrNAREIT Mtg	REM	14.75	38,570
iShrNAREIT RIE50	FTY	30.69	6,652
iShrNAREIT Rtl	RTL	27.52	1,600
iShrGlbInfrast n	IGF	30.58	80,264
iShrLehCrBd	CFT	86.05	21,176
iShrTurkeylnvs n	TUR	33.35	37,386
iShrMSAusy	EWA	16.66	2,619,167
iShrIsraellnvst n	EIS	36.35	50,653
iShrThailand n	THD	29.29	9,912
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iShrMSBra	EWZ	37.67	25,027,052
iShrMSCI BRIC n	BKF	25.92	152,340
iShrMSCan	EWC	20.67	3,661,764

iShrMSEAFE	EFA	49.11	26,085,335
iShrMSCIEmrgMkt s	EEM	26.88	85,312,640
iShrMSEMU s	EZU	34.39	561,893
iShrMSFra	EWQ	23.04	140,617
iShrMSGer	EWG	20.47	841,365
iShrMSHK	EWI	11.47	4,768,941
iShrMSIta	EWJ	18.71	255,003
iShrMSJpn	EWK	9.41	30,225,922
iShrMSSK	EWY	32.50	5,963,531
iShrMSMay	EWM	7.91	1,548,002
iShrMSCI Pac s	EPP	28.70	1,163,845
iShrMSSng	EWS	8.27	2,856,847
iShrMSEsp	EWP	42.43	247,149
iShrMSSwe	EWD	17.65	308,083
iShrMSSwi	EWL	19.32	187,778
iShrMSTaiwn	EWT	9.32	16,957,000
iShrMSUK	EWU	14.85	549,675
iShrMngLgCr	JKD	59.77	60,548
iShrMngLgGr	JKE	47.60	155,088
iShrMngLgVal	JKF	56.19	68,068
iShrSPexUS	WPS	26.38	30,308
iShrMngMdCr	JKG	56.71	69,208
iShrMngMdGr	JKH	60.36	111,227
iShrMngMdVal	JKI	57.82	32,196
iShrMngSmCr	JKJ	60.55	10,904
iShrMngSmGr	JKK	55.37	14,730
iShrMSAus	EWO	17.95	389,285
iShrMSBlg	EWK	11.90	70,865
iShrMSCIChile n	ECH	32.33	75,208
iShrMSCISmlCp n	SCZ	28.64	34,914
iShrMSCIGrth	EFG	48.70	284,626
iShrMSJpSmlCap n	SCJ	34.49	21,640
iShMSCIKokusai n	TOK	32.99	5,565
iShrMSMex	EWV	35.78	3,870,228
iShrMSNth	EWN	17.92	77,411
iShrMSCIVal	EFV	44.82	270,271
iShrRusMrcrp	IWC	38.44	53,974
iShrSP100	OEF	48.98	2,391,529
iShrSP NANatRes s	IGE	27.78	839,709
iShrSP NANet	IGN	19.71	19,119
iShrSP NASemi	IGW	34.83	182,602
iShrSP NASftwr	IGV	36.41	195,924
iShrSP NATch	IGM	39.24	76,536
iShrSPGlbCnsmrDis	RXI	30.18	56,159
iShrSPGlbMtrls	MXI	42.06	117,725
iShrSPGlbInd	EXI	38.53	33,093
iShrSPGlbUtil	JXI	45.39	58,049
iShrSPAsia50 n	AIA	28.72	27,719
iShrNYSE100	NY	54.18	16,184
iShrNYSEComp	NYC	60.01	79,066
iShrChina25 s	FXI	28.91	21,821,163
iShrDJJUSUtil	IDU	71.34	133,338
iShrKLDSelScl	KLD	44.50	6,451
iShrMSSoAfr s	EZA	37.74	430,164
iShrRu1000G	IWF	41.45	3,672,974
iShrRu1000	IWB	55.40	2,452,050
iShrRu1000V	IWD	56.63	2,378,026
iShrRu2000G	IWO	58.75	2,054,973
iShrRu2000	IWM	57.72	96,014,196
iShrRu2000V	IWN	57.59	2,259,948
iShrRu3000G	IWZ	33.72	93,402
iShrRu3000	IWV	59.14	427,722
iShrRu3000V	IWW	74.23	77,183
iShrRuMidGrth s	IWP	35.63	970,909
iShrRuMid	IWR	69.74	453,751
iShrRuMidVlu s	IWS	33.81	901,585

iShrSP100Gbl	IOO	54.75	194,524
iShrSPGblTele	IXP	49.99	80,722
iShrSP1500 s	ISI	45.82	75,954
iShrSPEu350 s	IEV	35.23	1,123,610
iShrSP400V	IJJ	57.61	274,045
iShrSP400G	IJK	62.01	366,625
iShrSP500	IVV	102.71	7,630,001
iShrSP400	IJH	60.37	1,512,901
iShrSP600V	IJS	56.20	335,589
iShrSP600G s	IJT	51.75	296,387
iShrTr40 s	ILF	26.43	3,101,020
iShrSP/Tpx s	ITF	41.99	26,364
iShrSPGbl GE s	IXC	30.00	415,145
iShrSP600	IJR	51.31	2,858,499
iShrSPGblFnl	IXG	47.85	111,039
iShrSPGbl IT	IXN	42.43	164,859
iStarFnl pfD	SFID	4.01	12,725
iStarFnl pfE	SFIE	4.07	10,530
iStarFnl pfF	SFIF	3.93	6,300
iStarFnl pfG	SFIG	4.05	7,500
iStarFnl pfl	SFII	4.06	13,700
IvanhoeMn	IVN	4.03	1,142,541
JCrewGrp	JCG	22.75	1,847,185
JER InvTr	JRT	4.15	338,255
JF China fd s	JFC	13.02	18,850
JabilCircuit	JBL	8.01	2,977,680
JacobEngrg	JEC	37.24	1,847,395
JamesHardie	JHX	17.00	700
JanusCapGrp	JNS	17.14	897,308
JapanEquity	JEQ	4.98	104,988
JapanSmlCap	JOE	6.55	283,040
JohnBeanTech n	JBT	10.12	62,066
JohnsCtrl	JCI	24.07	3,158,151
JonsLngLaSal	JLL	30.10	964,737
JournalComm A	JRN	3.94	156,723
KBFinc ADS	KB	37.63	252,406
KHD HumWedag	KHD	16.51	277,154
KSeaTrnsp	KSP	16.40	134,703
KT Crp ADS	KTC	14.71	641,325
Kaydon	KDN	36.99	347,663
KayneAndrsn	KED	13.43	41,135
KynAdrsnEgyFd	KYE	18.71	203,778
KynAndrsnMLP	KYN	17.56	247,989
KeithlyInstr	KEI	6.99	38,617
Kennmetl s	KMT	21.50	687,727
KenCole A	KCP	11.88	59,247
KeyEngySrvcs	KEG	7.69	1,373,147
KilroyRlty	KRC	35.49	622,322
KilroyRlty pfF	KRCF	14.01	11,300
KimcoRlty pfG n	KIMG	17.06	43,976
KindrMrgEgy	KMP	42.20	2,456,661
KindrMrgMg	KMR	40.00	835,761
KineticCnpts	KCI	25.16	1,150,510
KingPharm	KG	8.22	2,101,402
KingswayFin	KFS	5.38	175,840
KirbyCp	KEX	32.77	351,422
KiteRltyTr	KRG	9.68	273,476
KKR FnlHldgs	KFN	3.59	2,056,097
KoppersHldg	KOP	23.50	272,786
KoreaElecPwr	KEP	10.75	863,579
KoreaEqty	KEF	6.40	30,185
KoreaFd s	KF	13.00	161,890
Kubota ADS	KUB	23.25	43,097
Kyocera	KYO	69.07	21,127
LLE RoyalTr	LRT	1.31	66,993
LabCpAm	LH	62.40	1,080,319

LasVegasSands	LVS	18.63	4,356,515
LaSalleHtl	LHO	17.37	610,358
LaSalleHtl pfG	LHOG	12.47	1,500
LaSalleHtl pfB	LHOB	15.52	500
LazrdGblFid	LGI	13.51	41,675
LzrdDivIncFd	LOR	9.50	51,546
Lear	LEA	7.95	797,250
CBTCS 01-36	XKN	6.05	7,900
CBTCS 01-8	CYP	6.56	6,100
CBTCS 03-17	JZK	10.30	7,700
Lennar B	LENB	8.17	235,040
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LexgtnRltyTr s	LXP	10.03	552,982
LexgtnRlty pfB	LXPB	10.00	7,400
LexgtnRlty pfC	LXPC	26.25	2,300
LexingtonRlty pfD	LXPD	7.48	8,600
LG DisplayADS	LPL	10.03	749,387
LibtyASE	USA	3.99	697,873
LibtyASG	ASG	3.00	75,044
EliLilly	LLY	37.91	11,573,446
LinTVcorp	TVL	3.51	170,310
LncInNtl	LNC	30.00	2,611,078
LncInNtl pfF	LNCF	12.95	7,100
LnGtEntn	LGF	8.33	372,110
LithiaMtr A	LAD	2.56	156,489
LMPCapInco	SCD	9.17	106,340
LMPCorpLnFd	TLI	7.69	59,807
LMP REITFnd	RIT	8.58	103,788
LoewsCp	L	33.37	1,796,926
Lorillard	LO	60.27	2,823,886
LA Pac	LPX	7.26	1,337,586

Lubrizol	LZ	33.92	646,830
LundinMng	LMC	2.06	1,347,025
LuxottGp	LUX	19.35	589,631
Lydall	LDL	7.68	87,898
MDS	MDZ	10.70	153,683
MEMC Elec	WFR	21.80	4,549,643
MFA MrtgInlv	MFA	4.68	899,381
MFA MrtgInlv pfA	MFAA	17.80	4,900
MF Global	MF	3.07	1,825,343
MFS Charter	MCR	6.74	194,430
MFS HiIncoMuni	CXE	3.31	210,518
MFS HiYldMuni	CMU	3.34	109,673
MFS MultInco	MMT	4.30	250,754
MFS SpcVal	MFV	4.59	19,743
MGM Mirage	MGM	17.28	6,108,311
MIDev A	MIM	14.94	46,648
MLP StrEqFd	MTP	8.03	106,396
MPS Group	MPS	8.22	976,338
Macerich	MAC	41.07	1,596,244
MackCaliRlty	CLI	27.15	856,125
MacqGblInfra s	MGU	12.52	113,099
MacquarInfra	MIC	10.72	430,005
Macys	M	14.28	8,524,383
Madeco ADS	MAD	6.63	700
MdsnClymrCvrd	MCN	7.39	55,614
MdsnStratSecPrem	MSP	10.71	19,137
MagelnHldgs	MGG	14.44	598,288
MagelnPtnrs	MMP	27.44	484,255
MaguirProp pfA	MPGA	5.89	22,000
MgyrTelkm ADS	MTA	18.80	53,619
Mhngn ADS	MTE	3.55	157,618
MgdHiYldPI	HYF	1.96	230,141

Manitowoc	MTW	11.05	2,473,779
Manpower	MAN	35.33	553,658
Manulife	MFC	30.46	968,994
MarathnOil	MRO	30.00	8,450,206
MarinerEngy	ME	14.20	1,258,024
MktVecCoal n	KOL	20.00	941,514
MktVctDbLngEur n	URR	30.11	4,929
MktVecAltEngy	GEX	29.01	181,006
MktVecGulfShr n	MES	27.85	10,408
MktVecRussia	RSX	17.03	2,517,821
MktVecAfrica n	AFK	27.59	2,504
MarkWstEngy	MWE	17.74	456,899
MarriottInt A	MAR	20.73	5,451,446
MrtMarMat	MLM	75.41	1,423,700
MasseyEngy	MEE	21.92	6,833,299
MaxcomTelecom n	MXT	5.75	12,247
MBIA CapClymrFd	MZF	9.21	35,300
McDermInt	MDR	16.12	7,607,680
McKesson	MCK	44.54	2,038,802
MeadWVaco	MWV	20.99	918,732
Mechel OAO s	MTL	8.98	2,700,045
MedPropTr	MPW	8.15	839,952
MedStaffNtwk	MRN	1.40	9,100
MedicisPhrm	MRX	11.49	981,139
MentorCp	MNT	21.32	652,154
Merck	MRK	29.75	11,266,715
ML STRIDES Orcl n	OLE	19.59	5,500
MLCapNtS&P500 n	SPI	6.57	42,240
MLAccRed DJIA n	DCX	7.39	9,800
MesaRoyTr	MTR	45.50	28,304
MesabiTr	MSB	13.48	74,081
MetavanteTch n	MV	16.30	322,429
MetlrToledo	MTD	82.68	367,259
MexEqIncoFd s	MXE	15.00	23,702
MexicoFd s	MXF	19.17	140,857
MidGames	MWY	1.48	138,780
MillerInd	MLR	6.53	23,933
Millipore	MIL	59.50	899,433
MinrlTch	MTX	51.82	141,591
Mirant	MIR	13.88	2,377,446
Mirant wtA	----	1.50	97,351
Mirant wtB	----	2.15	189,500
MS Pwr5.625nts	MPJ	19.04	17,300
MobilTelsys	MBT	33.56	4,560,138
MohawkInd	MHK	54.67	969,396
MonacCoach	MNC	1.48	98,694
Monsanto	MON	69.20	14,182,268
Moodys	MCO	28.06	2,111,611
MS Asia s	APF	11.70	163,183
MS EmMktFd s	MSF	9.76	59,263
MS InsCa	ICS	11.82	6,100
MS QtyInc	IQI	9.32	46,430
MS IMInc	IIM	10.22	38,862
MS InSec	ICB	10.79	16,784
MS EstEur s	RNE	13.46	38,266
MS India s	IIF	16.00	255,868
MS NY Qty	IQN	9.91	17,700
MS QtySec	IQM	10.35	57,355
MS HiYld	MSY	3.66	79,843
MS CA QtyTr	IQC	9.53	28,268
MS MPI	PIA	6.00	41,607
MS QtyInv	IQT	9.71	17,597
MS MIO	OIA	5.17	109,913
MS MIOII	OIB	6.21	33,664
MS EmMktDomDebt	EDD	9.50	639,669
MS FrntrEmrgMkts n	FFD	11.20	32,450

MortonsRestr	MRT	3.83	142,136
Mosaic	MOS	31.43	21,573,968
Motorola	MOT	5.97	23,960,486
MuellerInd	MLI	20.60	509,831
MurphyOil	MUR	47.58	2,354,320
MV OilTr	MVO	12.06	58,388
MVC Capital	MVC	12.90	144,768
Mylan pfd n	MYLA	595.00	780
Mylan	MYL	8.25	11,860,840
NCR Cp	NCR	18.50	1,447,045
NRG Engy	NRG	19.26	3,768,533
NRG Engy pfA	NRGA	191.97	100
NYSE Euronext	NYX	31.27	4,054,530
NaborInd	NBR	18.30	8,728,978
NalcoHldg	NLC	14.62	1,492,870
NamTai	NTE	7.28	270,594
Natco A	NTG	27.70	235,668
NtlBkGrc ADS	NBG	6.60	463,372
NtlFnlPtnr	NFP	11.50	195,945
NtlFuelGas	NFG	35.08	892,929
NtlGrid ADS	NGG	60.00	130,004
NtlOilwellVarco	NOV	32.71	11,933,425
NtlRetailProp pfC	NNNC	18.02	7,308
NtlSemi	NSM	14.06	5,317,952
NtrlResPtnrs	NRP	18.30	320,434
NaviosMaritime n	NNA	8.52	3,100
NaviosMartm	NM	3.73	1,495,991
NaviosMartm wt	---	0.70	3,600
NaviosMaritime n	NMM	6.26	33,900

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NavistarIntl n	NAV	33.95	757,071
Navistar pfd n	NAVD	19.10	100
NETS AEX n	AEX	13.74	1,409
NETS CAC40 n	FRC	15.67	200
NETS HSCEI n	SNO	14.76	4,944
NETS HangSeng n	HKG	16.71	1,016
NETS TA25Fd n	TAV	16.24	300
NETS Tokyo REIT n	JRE	20.50	600
NETS TOPIX n	TYI	20.00	100
NetSuite n	N	14.00	368,749
Neustar A	NSR	17.22	385,811
NewGrmnyFd	GF	8.40	131,920
NewIrelandFd s	IRL	9.61	31,446
Nwcastle pfB	NCTB	6.50	35,804
Newcastle pfC	NCTC	5.60	2,100
NewcastleInv pfD	NCTD	5.00	22,245
NewfldExpl	NFX	22.30	1,826,766
NewMrkt(US)	NEU	42.04	137,768
NewmtMin	NEM	33.52	7,965,254
NewsCp A	NWSA	10.47	10,303,261
NewsCp B	NWS	10.52	4,619,653
Nexen	NXY	15.76	6,083,090
NicAplgEqConvFd	NIE	11.40	131,088
NicAplgGIEqConv	NGZ	11.51	36,890
NichlsAplgIntPrem s	NAI	11.09	72,265
NichlsAplgFd	NCV	6.22	557,289
NichlsAplgFd II	NCZ	6.00	483,239
Nidec ADS	NJ	13.07	44,193
NiSource	NI	13.76	2,026,138
NoahEducation n	NED	2.79	179,121
NobleCp	NE	30.16	7,124,939
NobleEngy	NBL	38.99	2,624,074
Nokia	NOK	15.74	20,359,003

NmuraHldg	NMR	10.72	172,098
NrdcAmTkr	NAT	22.51	939,895
Nordstm	JWN	22.22	5,647,990
NortelNtwks	NT	1.74	6,044,214
NAmerEngyPtnr	NOA	5.70	565,040
NoEuroOil	NRT	21.10	44,448
NE Util	NU	22.71	887,975
NostrRltyFin	NRF	5.61	1,094,936
NostrRltyFin pfA	NRFA	8.00	14,713
NostrRltyFin pfB	NRFB	7.54	56,140
NOVA Chem	NCX	16.50	577,659
NovoNordisk s	NVO	46.92	254,396
Nucor	NUE	28.97	7,989,529
NuSTAR Engy	NS	35.51	312,037
NuSTAR GP	NSH	15.84	345,784
NuvCA MuniMkt	NCO	10.35	22,358
NuvCA Qual	NUC	10.44	37,442
NuvCA Sel	NVC	10.05	37,058
NuvCT Prm	NTC	10.41	18,300
NuvCorEqAlpha	JCE	10.53	70,089
NuvDivInco	JDD	7.47	75,345
NuvDivAdv	NAD	9.51	148,446
NuvEqPremAdv	JLA	10.51	120,748
NuvEqtyPrmGrth	JPG	11.43	102,087
NuvEqtyPrmInco	JPZ	11.11	248,941
NuvEqtyPrmOpp	JSN	11.11	376,335
NuvFloatRteInc	JFR	7.00	204,277
NuvFloatRteOpp	JRO	6.98	183,743
NuvFL Inv	NQF	9.63	28,472
NuvFL Qual	NUF	9.84	37,154
NuvGlbValOpp	JGV	10.16	100,348
NuvInsCA	NPC	10.87	29,606
NuvInsFL	NFL	10.08	25,424
NuvInsMuni	NIO	9.79	247,278
NuvNY Prm	NNF	9.89	22,300
NuvInsPrm2	NPX	9.33	68,400
NuvInvQual	NQM	10.00	38,000
NuvMD Prm	NMY	9.53	24,625
NuvMA Prm	NMT	10.34	15,806
NuvMI Qual	NUM	10.01	18,237
NuvMCurrShrt	JGT	12.05	236,376
NuvMSIncGrFd	JPC	4.83	467,664
NuvMuniAdv	NMA	10.71	61,165
NuvMuniMkt	NMO	10.04	100,734
NuvValue	NUV	8.96	272,153
NuvNJ Inv	NQJ	10.28	62,447
NuvNY	NAN	10.09	23,000
NuvNY Inv	NQN	9.84	34,175
NuvNY Valu	NNY	8.60	20,160
NuvNY PP	NNP	10.52	47,736
NuvNY Qual	NUN	10.15	53,309
NuvNY Sel	NVN	10.00	50,589
NuvNY TxF	NXN	11.67	19,900
NuvOH Qual	NUO	11.37	16,659
NuvPA Inv	NQP	9.40	37,481
NuvPA Inc2	NPY	9.33	26,100
NuvPP	NPP	10.52	91,664
NuvPremIns	NIF	10.03	61,463
NuvPremier	NPF	9.62	51,906
NuvPremInco2	NPM	10.00	43,372
NuvPremInco4	NPT	8.84	131,178
NuvPremInco	NPI	10.01	113,162
NuvQtyFd2	JPS	5.00	516,589
NuvQtyFd3	JHP	4.19	152,381
NuvSelQty	NQS	10.14	109,620
NuveenSrInc	NSL	4.41	113,786

NuvTaxAdvFltg	JFP	3.39	55,361
NuvTaxAdv	JTA	8.85	76,030
NuvTaxAdDivGr	JTD	8.72	46,391
NuvVA Prm	NPV	11.18	22,511
NYSE ARCA Tech100	NXT	18.70	700
OGE Engy	OGE	28.13	419,326
OM Group	OMG	17.33	1,129,884
ONEOK	OKE	29.96	746,395
OcciPete	OXY	54.00	8,458,010
Oceanrglnt	OII	31.40	1,650,608
Och-ZiffCapMgmt n	OZM	8.64	84,006
OdsyHldgs pfB	ORHB	13.67	2,000
OfficeDepot	ODP	4.53	5,906,037
OfficeMax	OMX	6.33	1,633,835
OilStatesInt	OIS	23.41	933,114
OldMtlClyLngShrt	OLA	8.86	112,138
Olin	OLN	14.92	1,282,280
Omnicom	OMC	34.10	1,778,631
OneLiberty	OLP	15.00	49,234
ONEOK Ptnrs	OKS	41.25	335,049
OrbitalSci	ORB	21.50	347,205
OrientExpHtl	OEH	18.68	350,837
Orix ADS	IX	44.87	9,420
OrmatTch	ORA	29.80	348,834
OSGAmerica n	OSP	7.30	43,680
OverseaShip	OSG	45.31	539,266
OwensIL	OI	22.75	1,633,912
PHH Cp	PHH	7.94	593,829
PPG Ind	PPG	51.54	1,024,898
PPL Cp	PPL	32.90	2,649,567
PS BusPrks pfO	PSBO	15.88	6,300
PallCp	PLL	29.85	816,777
Panasonic ADS	PC	15.43	394,703
PanhndOilGas	PHX	18.05	38,834
ParPharm	PRX	11.46	428,327
ParkElchm	PKE	20.10	66,663
ParkerDrl	PKD	5.19	1,739,297
ParkerHan	PH	42.91	1,294,711
ParkwyProp	PKY	30.66	96,376
PartnerRe	PRE	56.23	222,879
PatniCptrSys	PTI	6.91	20,304
PCM Fd	PCM	6.23	75,444
PeabdyEngy	BTU	30.41	11,971,835
PediatrxMed	PDX	41.47	804,601
Pengrowth	PGH	10.36	4,960,331
PennVirginia	PVA	35.00	704,230
PennVirginia un	PVG	14.63	83,545

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PennVARes	PVR	12.01	349,964
PennWstEngyTr	PWE	16.41	7,015,938
PA Reit	PEI	13.50	621,090
PenskeAuto	PAG	9.30	868,376
PepBoys	PBY	5.56	488,094
PepcoHldg	POM	21.52	900,960
PepsiAm	PAS	18.57	761,923
Perdigao ADS	PDA	25.48	265,607
PeriniCp	PCR	20.09	756,599
PetroCnda	PCZ	26.17	2,700,868
PtroChna ADS	PTR	85.14	792,978
PtrohwkEnrgy	HK	11.89	11,253,030
PetriBra ADS s	PBR	28.18	31,534,204
PtriBras ADS A s	PBRA	23.05	12,719,922
PeteRes	PEO	23.31	89,802
PetrqstEngy	PQ	8.78	970,145

PhilipMrrsIntl n	PM	44.58	14,911,264
PhlpsEI	PHG	23.98	719,761
Pier 1	PIR	2.79	723,799
PikeElec	PEC	11.87	126,067
PilgrmPr	PPC	2.10	3,020,033
PIMCO CA	PCQ	11.85	129,643
PIMCO CAMunill	PCK	9.21	207,823
PIMCO CAMunilll	PZC	8.21	240,387
PIMCO CplInco	PCN	8.35	269,010
PIMCO FltRteStrat	PFN	8.44	269,610
PIMCO GlbStckplus	PGP	11.51	82,959
PIMCO HilInco	PHK	6.90	1,064,909
PIMCOIncOpFd n	PKO	16.58	83,706
PIMCO Munill	PML	8.61	320,050
PIMCO Munilll	PMX	9.42	137,576
PIMCO NY	PNF	8.56	23,324
PIMCO NYMunill	PNI	9.75	37,663
PinnacleEnt	PNK	4.86	1,011,861
PionrFloatRte	PHD	9.02	126,050
PionrHI Tr	PHT	8.74	190,909
PionrMuniEqtyTr	PBF	10.51	33,081
PionrMuniHI Tr	MHI	9.26	48,806
PioneerSWEnrg n	PSE	13.40	85,369
PitneyBws	PBI	30.11	1,249,055
PitneyBws pf	----	538.00	100
PlnsAmPipe	PAA	31.24	621,435
PlainsExplr	PXP	23.30	2,467,544
PltnmUndwtrs pfA	PTPA	27.76	1,800
Playboy B	PLA	2.74	147,300
PrtglTlcom ADS s	PT	8.71	170,842
Posco	PKX	69.61	977,482
PostProp	PPS	23.04	521,532
PotashCp	POT	76.86	18,645,409
PwrShrAlphMlti n	PQZ	14.39	9,800
PwrShrsAlphaQ n	PQY	18.75	1,400
PwrShrsMegaCap n	PMA	19.63	1,291
PwrShr DBAgriDblLng n	DAG	10.07	45,881
PwrShr DBCommodDblLng n	DYY	13.52	15,190
PwrShr DBCommodLng n	DPU	19.06	251
PwrShrCOilDLng n	DXO	9.93	213,946
PwrShrDvMktTch n	PIZ	13.74	47,442
PwrShrEmMktTch n	PIE	11.05	22,639
PwrShs DWA Tech	PDP	16.27	600,010
PwrShsFTSE RAFI	PRF	40.14	166,313
PwrShrAPac ex-Jap	PAF	31.84	4,435
PwrShrDevMkt ex-US	PXF	28.30	30,093
PwrShrEur	PEF	29.20	830
PwrShrIntRIEst n	PRY	14.10	2,986
PwrShrJapan	PJO	33.30	3,200
PwrShrGlbNuclr n	PKN	15.42	56,691
PwrShrsIndia n	PIN	13.97	136,677
PwrShrsSP500 n	PBP	20.19	19,376
PPL Engy nts	PLS	18.25	30,577
Praxair	PX	66.90	2,665,362
PrePdLegal	PPD	35.89	25,567
PrecisnCast	PCP	65.20	1,588,270
PrecDrill	PDS	11.45	1,335,497
PPlus SPR-1	PYG	10.14	19,800
PPlus LMG-3	PYA	10.61	5,560
PPlus ELP-1	PJJ	15.01	9,900
PPlus FMC-1	PJE	6.00	4,500
PPlus FRD-1	PIJ	3.94	36,600
PPlus QWS-1	PKH	17.85	5,734
PPlus QWS-2	PJA	11.01	2,800
PPlus UPC-1	PJR	17.00	3,715

PmrCapTr pf	----	20.20	7,715
Pridelnt	PDE	19.62	5,357,801
PrimeRlty pfB	PGEZ	2.50	29,700
PmcpFinGp	PFG	28.30	908,881
ProLogis	PLD	29.73	3,162,078
ProLogis pfF	PLDF	16.23	2,820
ProLogis pfG	PLDG	15.60	4,173
PLC Cap 7.25%	----	8.50	20,500
PrvdtEngy	PVX	6.05	4,796,109
PrudentialFnl	PRU	51.14	2,295,005
PrudentialPLC	PUK	14.61	89,187
PubSvcOkI	POH	19.00	11,436
PubSvcEnt s	PEG	29.60	2,380,769
PblcStorg pfA	PSAY	14.00	8,535
PblcStorg pfK	PSAN	16.60	35,324
PblcStorg pfM	PSAM	15.75	30,101
PblcStorg pfZ	PSAZ	15.27	5,680
PblcStorg pfC	PSAC	15.80	4,976
PugetEngy	PSD	23.35	559,609
Pulte 7.375SrNts	PHA	14.75	13,477
PutnmMgdMun	PMM	5.36	159,834
PutnmMunOpp	PMO	9.72	169,135
PutnmPrem	PPT	4.37	608,980
QiaoXingComm	QXM	2.42	211,134
Qimonda ADS	QI	0.71	257,159
QuantaSvcs	PWR	18.20	2,596,652
Quantum	QTM	0.75	537,267
Questar	STR	29.61	2,446,731
QuickslvrGas	KGS	15.90	17,265
Quicksilver s	KWK	10.75	4,178,987
Quiksilver	ZQK	4.37	1,240,505
QwestComm	Q	2.90	20,621,909
RAIT FncITr	RAS	3.25	1,045,136
RAIT FncITr pfA	RASA	7.06	13,450
RAIT FncITr pfB	RASB	7.50	6,360
RH Donnelly	RHD	1.27	1,487,821
RMK StrtlIncoFd	RSF	0.55	140,795
RPM	RPM	15.94	655,206
RSC Hldg	RRR	8.28	210,744
RTI IntMtls	RTI	13.92	1,233,369
RackspaceHstng n	RAX	5.99	281,162
RangeRes	RRC	27.48	5,291,691
Raytheon	RTN	50.93	2,684,770
Raytheon wt	----	14.83	134,836
RedHat	RHT	13.60	1,451,726
RedwdTr	RWT	17.00	302,859
ReedElsvr NV	ENL	27.83	96,921
Regal A	RGC	12.95	1,773,093
RegencyCtrs	REG	51.58	1,005,876
RgncyCtrs pfD	REGD	16.57	4,800
RelianceStl	RS	25.02	1,427,766
RensHldg	RNR	40.02	191,994
RensHldg pfC	RNRC	10.81	19,050
RepslYPF ADS	REP	25.61	1,085,483
RepSvcs	RSG	26.13	815,721
ResourceCap	RSO	3.05	446,599
RetailVent	RVI	3.21	84,468
RevnuShrsLrgCp n	RWL	36.89	3,592
RevnuShrsSmlCp n	RWJ	41.04	1,200
RexStores	RSC	9.80	51,175
ReynoldsAmer	RAI	45.06	882,994
RioTinto ADS	RTP	187.00	744,052
RitchieBros s	RBA	19.79	643,263
RivusBndFd	BDF	12.40	11,351
RobnsMyrs s	RBN	24.12	411,058

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RobHalfIntl	RHI	19.66	1,291,743
Rockwell	ROK	30.25	1,517,056
RckwllCol	COL	40.21	1,023,954
RckwdHldgs	ROC	18.58	411,609
RogerComm B	RCI	27.47	775,952
RoperInd	ROP	43.53	883,786
RowanCos	RDC	20.80	3,826,538
RylBkScotADS n	RBS	2.46	5,928,975
RylCaribn	RCL	16.72	2,541,011
RylDutchShl A	RDSA	51.06	3,519,700
RylDutchShl B	RDSB	50.50	657,175
RycMcroCap	RMT	7.11	201,880
RoyceValTr	RVT	10.21	349,766
SAP ADS	SAP	37.60	7,266,662
SK Tele ADS	SKM	17.78	1,337,032
SL GrnRlty	SLG	49.90	543,120
SL GrnRlty pfC	SLGC	13.50	9,400
SL GrnRlty pfD	SLGZ	13.25	13,800
SLM nts 2018	ISM	9.47	3,900
SPX Cp	SPW	54.22	769,216
Sadia ADS s	SDA	7.01	910,520
SafeBulkers n	SB	6.50	211,637
SafegrSci	SFE	0.86	404,474
Safeway	SWY	21.25	4,023,388
StMaryLand	SM	25.89	943,801
Saks	SKS	7.30	1,618,339
Salesforce.com	CRM	37.84	2,706,610
SanJuanBsn	SJT	29.62	390,943
SandRidgeEngy n	SD	12.77	3,360,536
SanofiAvnts ADS	SNY	30.25	1,837,804
Sappi ADS	SPP	6.83	213,290
Sasol	SSL	31.41	1,390,625
Satrn CSFB DKY	DKY	13.00	11,200
Satrn Ford DKL	DKL	5.55	8,800
Satrn GE DKC	DKC	18.15	15,400
Satrn MD DKQ	DKQ	10.75	784
Satrn Sprt DKI	DKI	12.03	6,200
SatyamCom ADS	SAY	13.60	1,726,834
SaulCtrs	BFS	42.07	39,478
SaulCtrs pfA	BFSA	18.70	6,650
ScheringPI pfB	SGPB	144.00	28,861
Schlumbgr	SLB	61.30	14,938,551
ScrippsNetA n	SNI	32.52	553,548
Seacor Hldg	CKH	63.93	321,586
Sealy	ZZ	4.76	616,039
Seaspan	SSW	14.04	747,912
SeligLaSalRIEst	SLS	8.00	45,631
ServiceCp	SCI	6.80	926,376
ShawGp	SGR	18.67	2,470,596
ShinhanFnlGp	SHG	59.90	76,732
ShipFinInt	SFL	14.66	696,375
Siemens ADS	SI	73.53	786,264
SierraPac	SRP	8.64	2,268,313
SilverWheaton	SLW	5.83	5,192,543
SincerePharm	SCR	7.08	60,345
SimsGpADS n	SMS	17.09	164,493
SingaporeFd	SGF	9.15	85,821
Skechers A	SKX	13.46	674,335
SmCapPremDivInco	RCC	10.26	59,969
SmthNphw ADS	SNN	44.66	72,919
SmithInt	SII	42.47	3,273,711
SonocoPdt	SON	25.14	472,458
SonyCp	SNE	25.80	1,015,529
Sothebys	BID	13.50	2,902,831

SourceCap	SOR	38.18	23,478
SoCopper s	PCU	12.65	5,569,065
SoUnion	SUG	15.71	1,965,831
SpainFd s	SNF	5.51	90,391
SPDR DJEurSTOXX	FEZ	37.52	154,838
SPDR DJ STOXX	FEU	33.09	42,456
SpectraEnergy	SE	20.09	3,216,029
SpectraEngyPtnr	SEP	16.33	49,235
SprintNextel	S	5.10	28,126,562
S&P 500 GearedFd s	GRE	10.20	15,021
S&P500 CallFd	BEP	10.51	222,401
StdMotor	SMP	5.55	46,255
StanleyWks	SWK	37.19	479,069
Stantec	STN	19.45	63,502
StarTek	SRT	5.80	11,383
StrwdHtlRsrt	HOT	21.88	3,984,108
StatoilHydro ADS	STO	19.24	3,035,756
SteriltInd	SLT	6.21	1,220,637
Stillwater	SWC	4.26	1,010,074
STMicroelec	STM	8.99	2,900,759
StoneEngy	SGY	29.93	590,833
StrAccRed S&P500 n	SFA	7.94	20,880
StrtGblInc	SGL	7.61	68,887
StratHotelRes	BEE	5.63	549,504
StratHotelResA	BEEA	8.98	9,322
StratHotelRes pfB	BEEB	10.00	7,250
Strats Boe GJB	GJB	16.69	4,655
Strats JPM GJN	GJN	11.59	10,300
Strats PG GJR	GJR	17.21	200
Stryker Cp	SYK	55.76	2,575,982
SuburbnPrpn	SPH	27.21	236,162
SunLfFnl	SLF	27.16	285,535
SunAmFcscAlfa s	FGF	10.02	85,661
SunAmFocLCFd	FGI	10.70	43,360
SuncorEngy s	SU	25.98	11,456,361
Sunoco	SUN	25.56	3,541,134
SunocoLgst	SXL	34.50	128,990
SnriseSrLvg	SRZ	9.51	603,215
SunstnHtlInv pfA	SHOA	12.30	4,200
SuntechPwr	STP	27.59	4,405,411
SprEngy	SPN	21.22	2,327,340
Supervalu	SVU	20.04	1,541,088
SwiftEngy	SFY	25.60	771,340
SwissHelvFd	SWZ	10.80	96,149
Syngnta ADS	SYT	31.98	1,344,213
SnthtcFIStrats	GJW	3.69	5,500
TAL IntGrp	TAL	17.83	38,329
TDK Cp ADS	TDK	41.61	19,805
TIM Partic ad	TSU	15.75	210,656
TRW AutomtHldg	TRW	12.71	371,777
TSW ClymrTxAdvFd	TYW	7.63	81,238
TaiwanFd s	TWN	10.03	157,500
TaiGreatChina	TFC	4.31	41,399
TalismnEngy	TLM	10.04	7,944,074
TAM SA	TAM	14.15	1,295,943
Target	TGT	40.29	10,581,624
TataMtrs ADS	TTM	6.40	1,193,537
TaubmanCtr	TCO	37.80	737,925
TDX Ind2040	TDV	17.00	7,476
Technitrol	TNL	11.17	179,926
TeckCominco B	TCK	16.52	2,770,316
TecoEngy	TE	13.52	1,671,745
Teekay	TK	18.50	962,235
TeekayLNG un	TGP	11.36	186,889
TeekayOffshr	TOO	8.43	138,072
TeekayTankers n	TNK	11.66	183,573

TeleNZ ADS	NZT	8.22	244,204
TellItalia ADS	TI	12.64	297,919
TellItalia ADS A	TIA	8.15	187,972
TelBrasI ADS	TBH	10.16	11,576
Telefonica	TEF	65.50	624,629
TelmgCelu	TMB	33.00	43,049
TeleData S	TDSS	30.22	134,338
Telkom ADS	TKG	45.81	12,365
TelmexIntl n	TII	10.56	824,835
Telus	TU	31.39	188,901
TempltnDrgn	TDF	15.70	306,536
TempIMktFd	EMF	11.04	199,428
TemplIncoFd	TEI	9.37	472,379
TempltnRusEEur fd	TRF	23.45	105,893
Tenaris ADS	TS	24.75	4,022,187
Tenneco	TEN	7.43	573,682
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TeppcoPtnrs	TPP	20.01	774,391
Teradata	TDC	16.02	717,154
Teradyne	TER	6.36	2,758,064
TerexCp	TEX	19.79	3,187,089
Ternium ADS	TX	11.43	1,147,777
Terralnd	TRA	17.52	5,579,844
TerraNitrgn	TNH	70.77	192,237
Tesoro	TSO	11.29	6,565,026
Tetra	TTI	9.54	675,652
TX Ind	TXI	28.34	802,265
TX Instr	TXN	19.92	15,838,716
TexPacTr	TPL	27.50	55,639
Textron	TXT	21.56	3,294,394
ThaiFd	TTF	6.73	99,890
Theragenics	TGX	2.25	127,037
ThomBetts	TNB	28.16	1,016,141
ThompsonCreek n	TC	6.19	598,610
ThomsReutCorp	TRI	24.46	320,951
3M	MMM	61.33	5,831,497
Tidewtr	TDW	43.08	1,144,124
Tiffany	TIF	29.18	2,270,719
TimHortons	THI	25.82	487,412
TimeWarnerCbl	TWC	20.67	1,300,400
TimeWarner	TWX	11.13	31,770,999
Timken	TKR	22.11	499,024
TitanInt s	TWI	15.10	972,483
TitaniumMetal	TIE	6.99	3,342,487
Tomkins ADS	TKS	8.67	386,139
TongjitangChMd	TCM	1.97	194,277
Torchmark	TMK	49.12	449,970
TorntoDomn	TD	49.83	568,128
TortoiseCapRes	TTO	8.00	22,176
TortseEngyCap	TYT	13.38	96,194
TortoiseEngy	TYG	19.88	138,407
TortsNoAmEngy	TYN	15.20	26,750
Total ADS	TOT	50.97	3,989,318
ToyotaMtr ADS	TM	71.02	826,458
Transalta	TAC	21.49	71,278
TransatlHldg	TRH	45.10	99,032
TransCan	TRP	30.89	826,507
TransdigmGrp	TDG	28.20	310,939
Transocean s	RIG	79.70	11,010,222
TrGasSur ADS	TGS	2.20	84,664
Tribune AOL	TXA	30.05	30,800
TriContl	TY	12.46	262,454
TrinaSolar ADS	TSL	15.25	1,218,825

TrinityInd	TRN	18.59	2,080,587
TriumphGp	TGI	37.36	206,570
Trucs Ford TZK	TZK	5.50	5,500
TsakosEngy s	TNP	23.56	339,197
Turkcell ADS	TKC	12.25	2,374,979
TurkishFd s	TKF	6.92	139,261
TycoElec	TEL	23.72	2,446,897
TycoInt	TYC	29.73	2,442,091
URS Cp	URS	26.90	1,247,969
US Cellu	USM	38.01	130,882
USG	USG	19.94	918,655
UltraPetro	UPL	41.03	3,077,161
Ultrapar ADS	UGP	17.95	97,296
UnibncoBra	UBB	62.00	2,105,578
Unilever NV	UN	26.00	2,054,654
Unisys	UIS	2.06	4,184,328
UnitCp	UNT	35.75	1,018,500
UtdRentals	URI	11.01	1,350,299
US Steel	X	52.69	12,884,277
UnitedTech	UTX	51.38	6,537,296
VailRsrts	MTN	27.51	367,591
ValeCapNts RIO	CJA	26.01	29,870
ValeCapNts RIO P	CJB	28.89	200
ValeroEngy	VLO	21.49	13,151,307
Valmont	VMI	55.05	420,528
VnKmPAInc	VPV	10.40	20,793
VnKmNJ	VTJ	12.40	29,301
VnKmNY	VTN	10.00	33,363
VnKmCAInc	VCV	10.60	69,137
VnKmInsMun	VIM	10.46	12,629
VnKmInvGrd	VGM	10.80	134,461
VnKmDynCrOpp	VTM	8.76	425,791
VnKmOpp	VMO	9.42	94,198
VnKmMunTr	VKQ	9.80	149,113
VnKmOHQua	VOQ	12.56	40,336
VnKmSenInc	VVR	3.70	863,002
VangdCnsmrDiscr	VCR	37.91	87,558
VangdMatrls	VAW	54.56	308,510
VangdUtil	VPU	62.29	144,259
VangdGrowth	VUG	44.65	812,726
VangdSmCap	VB	50.25	402,419
VangdSmCapGrth	VBK	48.92	289,296
VangdValue	VTV	46.74	535,530
VangdLgCap	VV	45.96	687,165
VangdSmCapValue	VBR	51.04	304,495
VangdMdCap	VO	49.45	364,275
VangdEngy	VDE	75.26	213,421
VangdTelecm	VOX	47.80	23,083
VangdReit	VNQ	49.43	2,684,988
VangdIndl	VIS	47.87	55,436
VangdEuro	VGK	46.70	779,727
VangdPacfic	VPL	44.71	339,511
VangdEmrgMkt s	VWO	26.97	4,124,041
VangdDivApp	VIG	43.00	69,428
VangdMdCpGr	VOT	37.91	331,249
VangdMdCpVal	VOE	38.13	326,889
VangdInfoTch	VGT	39.96	160,493
VangdTotStock s	VTI	50.95	3,322,994
VangdExtMkt s	VXF	36.66	236,445
VangAllWldxUS	VEU	36.00	895,174
VangEurPacfc	VEA	30.70	456,231
VangdHiDivYld	VYM	38.09	27,213
VangdMegaGro n	MGK	35.75	1,328,233
VangdMegaCap n	MGC	35.70	56,219
VangdMegaVal n	MGV	35.24	27,162
VanguardNatRes n	VNR	9.00	103,131

Vectren	VVC	24.34	401,655
Venoco	VQ	8.22	182,697
VeoliaEnvr ADS	VE	34.65	323,502
Verizon	VZ	29.59	16,349,321
Viacom A	VIA	22.46	113,057
Viacom B	VIAB	22.37	3,255,734
ViadCp	VVI	24.24	106,709
Vimpel ADS	VIP	12.52	7,924,085
VirgnMobileUSA n	VM	1.12	613,606
VISA CIA n	V	50.25	12,997,013
Vishay	VSH	5.62	948,918
Visteon	VC	1.28	1,377,863
Vitro ADS	VTO	2.52	15,425
VivoPart ADS	VIV	3.01	2,582,680
VMware	VMW	20.57	1,372,154
Vonage	VG	0.84	354,382
Vornado	VNO	74.97	1,940,411
Vornado pfE	VNOE	16.75	12,600
Vornado pfF	VNOF	13.85	10,627
Vornado pfG	VNOG	13.69	21,838
Vornado pfH	VNOH	15.16	9,832
Vornado pfl	VNOI	14.30	14,800
VotorCel ADS	VCP	10.01	1,704,405
WT Offshr	WTI	18.39	1,279,989
WMS Ind	WMS	22.33	885,303
WNS Hldgs ADS	WNS	9.25	238,747
WP Carey A	WPC	21.71	60,088
WP Stewart	WPL	0.65	94,805
WABCO Hldg	WBC	27.90	749,676
WadlRed A	WDR	19.61	555,871
Walgreen	WAG	26.67	6,708,835
WashPost B	WPO	485.33	11,212
WatersCp	WAT	50.94	1,091,791
WatsonWyatt A	WW	39.70	598,256
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Weatherford s	WFT	16.38	17,187,400
WngtnRlty pfD	WRID	15.33	3,100
WngtnRlty pfE	WRIE	17.61	5,500
Wellpoint	WLP	41.68	2,474,897
WendysArbys	WEN	3.83	5,476,421
Wescolnt	WCC	24.59	648,138
WstAstEmergMktFlt	EFL	10.00	61,522
WstAstGIHilnco	EHl	7.68	190,663
WstAstGlbllncoFd	GDF	6.63	64,332
WstAstHIF	HIF	6.01	30,460
WstAstHIF II	HIX	6.40	460,211
WstAstInflMgmt	IMF	14.10	43,134
WstAstMuniHilnco	MHF	5.55	87,434
WstAstMuniPtnr	MNP	9.78	12,343
WstAstOppFd	HIO	4.04	253,460
WstAstPrmBdFd	WEA	7.32	38,630
WstAstVarRte	GFY	11.38	34,092
WstnDgtl	WDC	16.88	3,350,768
WstrnGasPrtnrs n	WES	11.25	173,726
WpacBk ADS	WBK	71.52	20,205
WhitingPete	WLL	44.41	1,799,651
WillbrosGp	WG	14.61	1,629,370
WillmCoal un	WTU	6.74	117,025
WillmsCos	WMB	15.11	14,313,406
WillmsPtnrs un	WPZ	19.55	306,389
WilliamsPipeln n	WMZ	12.50	284,844
WillmSnoma	WSM	13.17	1,289,973
WillisGrp	WSH	29.10	643,275
WimmBilDann	WBD	46.20	151,856

Windstream	WIN	9.85	3,997,353
Wipro ADS	WIT	7.45	705,641
WisTrBrazReal n	BZF	19.02	98,054
WisTrChinaYuan n	CYB	24.54	208,227
WisTrDreyEuro n	EU	21.87	1,163
WisdmTrIndEarn n	EPI	13.26	379,754
WisdmTrEurTotDiv	DEB	43.70	3,039
WisdmTrEurHY	DEW	43.38	36,308
WisdmTrJpnSmCp	DFJ	33.29	33,730
WisdmTrIntMdCp	DIM	42.25	26,967
WisdmTrLgCp	DLN	41.63	30,384
WisdmTrPacEx-Jpn	DND	49.63	24,583
WisdmTrPacEx-JpnHY PSE	DNH	42.70	9,042
WisdmTrJpnHiYld	DNL	41.07	2,038
WisdmTrIntDiv100	DOO	44.57	90,356
WisdmTrTotDiv	DTD	41.31	27,291
WisdmTrIntLgCp	DOL	44.61	55,628
WisdmTrMdCp	DON	39.04	31,835
WisdmTrDEFA HiYld	DTH	42.73	41,049
WisdmTrJpnTotal	DXJ	38.28	1,742
WisdmTrIntComm	DGG	22.65	31,820
WisdmTrIntEngy	DKA	21.70	76,478
WisdmTrIntInd	DDI	18.51	10,866
WisdmTrIntHlth	DBR	21.32	27,056
WisdmTrIntNonCyc	DPN	20.73	55,452
WisdmTrIntDis	DPC	17.16	5,041
WisdmTrIntBscMtrl	DBN	21.86	43,447
WisdmTrIntSmCp	DLS	39.64	100,119
WisdmTrIntFnl	DRF	16.20	21,879
WisdmTrIntTch	DBT	15.89	4,864
WisdmTrIntUtil	DBU	23.14	49,504
WisdmTrEurSmCp	DFE	35.77	11,367
WisdmTrNZealnd n	BNZ	20.93	1,360
WisdmTrSoAfric n	SZR	23.32	2,596
WooriFinHldgs	WF	24.52	5,864
WldFuelSvc	INT	18.63	211,840
WorthgtnInd	WOR	12.10	971,828
WuxiPhrmtdADS	WX	9.00	493,578
WyndhmWldwd	WYN	11.48	2,045,748
XcelEngy	XEL	18.46	3,653,542
XcelEngy pfE	XELE	74.46	190
Xerox	XRX	9.08	6,451,224
XinyuanRealEst n	XIN	2.15	470,337
XTO Engy s	XTO	33.41	13,543,697
YamanaGld	AUY	6.04	20,482,328
Yanzhou ADS s	YZC	8.08	768,028
YingliGrnEngy	YGE	7.31	2,138,631
YumBrands	YUM	28.24	3,972,207
Zimmer	ZMH	56.04	1,762,581
ZweigFd	ZF	3.07	445,573

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

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

Source: WSJ Market Data Group

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文件 DJ00000020081006e4a6000fc

AMEX New 52-Week Highs And Lows

4,854 字

2008 年 10 月 6 日 19:19

Dow Jones News Service

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New Highs - 42

COMPANY	SYMBOL	HIGH	VOLUME
CitiGpMrckELKS n	EBY	11.74	9,125
MerLynR2000Nts n	RZY	11.83	6,400
MerLynAMEXEnrg n	IMW	12.14	37,700
MerLynBearNtUtil	UZW	12.01	1,000
ProShrShrtRus	RWM	89.00	76,811
ProShrShrtS&P	SH	82.44	2,092,930
ProShrShrtSmCp	SBB	89.50	38,856
ProShrS MSCI EAFE n	EFZ	108.56	67,759
ProShrUS MSCI EAFE n	EFU	154.07	330,199
ProShrUS MSCI EM n	EEV	146.67	2,025,497
ProShrS MSCI EM n	EUM	114.41	224,873
ProShrUS MSCI Jpn n	EWV	128.19	44,038
ProShrShrtDow30	DOG	77.00	667,967
PrShrsMdCp MYY	MYY	80.38	29,898
ProShrShortQQQ	PSQ	76.69	306,687
PrShrsMidCp MZZ	MZZ	91.54	930,836
PrShrsUSDow30	DXD	75.71	10,299,689
PrShrsUShrQQQ	QID	72.77	60,576,710
PrShShrtOilGas n	DDG	103.56	6,380
ProShrUSOilGas	DUG	55.26	18,139,605
ProShrUSTech	REW	102.50	133,219
ProShrUSUtil	SDP	92.59	39,929
ProShrUSCnsmrSvc	SCC	128.97	230,672
PrShrsS&P500	SDS	88.64	41,303,266
ProShrUSBscMtls	SMN	79.85	2,713,518
ProShrUSCnsmrGd	SZK	86.00	95,508
ProShrUSHlthCr	RXD	94.25	8,480
ProShrUSInd	SIJ	108.94	127,403
ProShrUSRss1000VI	SJF	125.15	30,548
ProShrRss2000Gro	SKK	117.00	119,084
ProShrRssMCGro	SDK	139.32	13,925
PrShrRussMCVal	SJL	129.57	5,390
ProShrRss1000Gro	SFK	117.75	35,011
ProShrUIShtRus	TWM	98.15	10,707,822
ProShrUSSemi	SSG	120.50	58,544
ProShrUltrShrt n	TLL	101.30	1,400
RydexInvMidCp n	RMS	130.17	3,176
RydexInvRusl2k n	RRZ	111.04	59,313
RydexSP500Inv n	RSW	145.47	208,777
RydexInv2xEnrg n	REC	160.43	4,880
RdxInv2xS&PTch n	RTW	133.71	2,200
TianyinPharma n	TPI	2.65	21,400

New Lows - 659

COMPANY	SYMBOL	LOW	VOLUME
2020ChinaCpAcq wt n	---	0.13	2,300
2020ChinaCpAcq n	TTY	6.85	30,100
Amcon	DIT	24.00	2,000
SvnskARNS&P100 n	ODY	7.86	2,600
SvenskARNTech n	IWK	6.80	3,700
SvenskST50Nts n	EOA	7.50	24,100
SvenskRusNts n	RCW	7.60	1,300
SvenskSP500 n	SZI	7.54	23,900
AbrdnAusEq	IAF	7.41	246,253
AbrdnGloblncFd	FCO	8.92	45,923
AblAuctn	AAC	0.03	370,892
AcmeUtd	ACU	10.25	7,475
AdamsRes	AE	20.75	10,606
AdherexTch	ADH	0.07	265,620
AdvTechAcq	AXC	7.20	6,178
AdvTechAcq un	AXCU	6.95	1,300
ALPS CohenStrs n	GRI	33.10	2,000
AltAstMngAcq	AMV	8.60	344,185
AltAstMngAcq wt	---	0.10	16,100
AmOilGas	AEZ	1.80	177,075
ApolloGld	AGT	0.18	553,648
AsiaSpcSitAcq n	CIO	8.50	1,400
AsiaSpcSitAcq un n	CIOU	8.50	3,200
AtlasAcqHldg n	AXG	8.35	32,200
AugustaRes	AZC	2.60	138,225
BMB Munai	KAZ	2.70	87,319
BPWAcq n	BPW	8.30	5,700
BancroftFd s	BCV	12.00	7,493
BrclaysGEMS ETN n	JEM	43.52	596
BirksMayors A	BMJ	1.20	200
BlkRkCA Tr	RAA	8.40	13,300
BlkRkInvQM Tr	RFA	8.59	2,200
BlkRkMD Muni	BZM	11.72	9,000
BlkRkMunivestFd	MVF	6.42	133,290
BlkRkNJ Tr	RNJ	10.02	800
BlkRkPA Tr	BPS	9.92	1,205
BlkRkS&P GlbEqu	BQY	10.52	92,515
CCA Ind	CAW	5.15	11,600
CIBT EduGp n	MBA	0.41	3,100
CanadSupEngy	SNG	1.60	867,124
CanargoEngy	CNR	0.10	416,238
CanoPetr	CFW	1.34	329,684
CapitolAcqu wt n	---	0.20	130,700
CaracoPharm	CPD	10.45	59,108
CastleFd	CVF	16.62	15,049
CavlrHomes	CAV	1.44	20,450
CntlSec	CET	19.82	50,539
ChaseCp	CCF	10.51	19,403
CheniereEgy	LNG	1.41	737,674
ChenierEngyPtrn	CQP	5.37	231,580
ChiRivet	CVR	17.56	6,164
ChileFd	CH	10.24	35,606
ChinaHlthcrAcq wt	---	0.08	5,200
ChinaHldgAcq n	HOL	8.40	31,700
ChinaHldgAcq wt n	---	0.16	3,000
ChurchillVntr wt	---	0.03	7,500
CitiGpSPDRNts n	BLZ	8.21	2,500
Pistons CBOE S&P	PBN	7.25	200
CitigrpPPNtsNik	PFT	9.50	2,500
CtGpELKS ExMbl n	EKG	8.75	34,730
CitiGpELKS CSCO n	EKV	8.07	7,600
CitiGpIntelELK n	EHP	7.40	42,540

CitiClgeneELKS n	EHC	7.30	21,300
Citigrp MSCI EmrMkt	SKC	5.98	12,500
Elks			
Alcoa n	EPK	4.25	17,850
CitiGpNtsNkkei	SZF	5.75	4,900
CitiDeereELKS n	ECB	3.20	6,600
CitiGp Pacers n	PBA	6.66	1,900
CitiGpDJIANts n	BUN	7.60	11,000
CitiGpSP500BufNts n	BPD	8.25	2,000
CitiGpELKS NOK n	EKK	6.45	4,511
Elks Oracle n	EJS	7.70	6,000
CitiGpExxnELKS n	ESM	8.70	14,300
CitigpApplELKS n	EYJ	4.79	82,579
CitiValeroELKS n	ELJ	4.24	25,601
Elks EMC n	EKC	5.73	7,400
CitigpATT ELKS n	EDA	5.78	19,710
SP500UptrnNts SKL	SKL	6.30	6,100
CitiGpEbay n	PPK	5.96	1,650
TimeWarnerELKS n	EYW	5.34	2,660
CitiGpELKS IGT n	EPH	6.00	2,000
CitiGpELKS RIMM n	EGK	4.41	20,046
CitigpUSEuroJpn	SJP	5.01	44,420
CitiGpJCPenney n	EAZ	8.65	10,592
CitiGpESTX50Nt n	SOG	6.25	22,100
Elks ADM n	EYA	3.54	8,100
CitiGpEmMktFd n	BYL	3.10	3,000
CitiGpS&P500Nts n	SRU	7.55	2,500
ElksNucor n	ENQ	4.60	27,407
CitigrpPPNts S&P100	PCO	9.55	1,600
CitigrpNMS100	PQU	9.20	6,130
CitigrpDJGT50	PDW	9.25	870
ClarkHldgs	GLA	0.86	13,200
ClaudeRes	CGR	0.35	114,839
ClymrBNY BRIC	EEB	25.54	658,365
ClymrClrSpinOff	CSD	15.00	4,170
ClymrOceanTomo	OTP	20.42	1,684
ClaymrTimbrldx n	CUT	14.09	43,786
ClaymrRobDevIntl	EEN	15.62	700

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ClymrSPGloDiv	LVL	12.67	3,000
ClymrS&PGIbIWtr	CGW	16.71	153,346
ClymrSbrntDef	DEF	19.87	1,874
ClymrSbrntInsider	NFO	20.30	4,715
ClymrSbrntStealth	STH	16.82	2,597
ClaymrSWMCDnEngy	ENY	14.35	48,981
ClymrUSCapMkt n	UEM	44.16	100
ClaymrZcksCntry	CRO	15.32	3,950
ClaymrZcksIntl	HGI	14.56	3,999
ClymrZackSec	XRO	18.66	38,956
ClymrZackYld	CVY	15.96	23,124
ClymrChinaSmCp n	HAO	13.41	13,516
ClymrDivETF n	IRO	16.21	10,100
ClymrZcksMdCpCr	CZA	18.20	420
CloughGlbEqFd	GLQ	10.90	120,040
CloughGlbOpp	GLO	9.90	300,903
ColmbsAcq	BUS	7.15	340,504
ColmbsAcq wt	----	0.10	5,000
ColmbsAcq un	BUSU	7.60	100
ComrcEngyGp	EGR	0.13	362,038
ConTomka	CTO	35.25	23,434
CnsDscrSel SPDR	XLY	24.27	8,664,411
ContangoO&G	MCF	39.56	194,575
CoreMldTch	CMT	4.95	17,532
CornrstnTtlRtn Fd	CRF	4.36	46,419

CrSuisHighYld	DHY	1.95	262,972
CrosshrExplrMng	CXZ	0.16	167,873
CubicEnrg n	QBC	1.26	116,208
CyclCntryAcc	ATC	0.69	2,031
DGSE	DGC	2.00	2,903
DecoratrInd	DII	1.37	1,000
DejourEnt	DEJ	0.40	195,600
DE AZ Mun Fd	VAZ	10.11	24,950
DenisonMines	DNN	1.82	856,510
Diamond	DIA	97.20	25,014,363
DocumntSecSys	DMC	3.76	149,435
DWS RE	SRQ	9.71	118,938
DWS RE II	SRO	5.76	282,553
EasternCo	EML	12.75	3,400
EtnVncCA MIT	CEV	9.02	27,868
EtnVncCA	EVM	9.82	48,348
EtnVncCA II	EIA	10.00	700
EtnVncMA	MAB	12.10	3,025
EtnVncMI	MIW	10.20	500
EtnVncMuni	EIM	8.50	225,144
EtnVncMuni II	EIV	9.55	15,050
EtnVncMI MIT	EMI	9.78	2,700
EtnVncNJ MIT	EVJ	9.12	24,000
EtnVncNY MIT	EVY	9.75	15,625
EtnVncOH MIT	EVO	9.23	5,800
EtnVncPA MIT	EVP	10.25	3,815
Eldoradogoldcp	EGO	5.05	1,923,631
Elecsys	ASY	4.66	8,900
ElemntsRogrAgri n	RJA	7.98	428,519
ElemntsRogrMtls n	RJZ	7.11	28,423
ElemntsRogrTr n	RJI	8.82	469,360
ElemntsBiofuels n	FUE	6.30	4,984
ElemntsGrain n	GRU	6.29	3,183
EllsworthFd	ECF	4.90	49,471
EmergMktTele	ETF	13.00	73,962
EmrsnRadio	MSN	0.72	10,208
EmprRes	ERS	2.25	33,383
EndvrIntl	END	0.86	808,868
EnterpriseAcq n	EST	8.30	36,600
EnterpriseAcq un n	ESTU	9.00	200
EntreeGld	EGI	0.90	84,192
EvrgrnIncoFd	EAD	6.26	338,532
EvrgrnMSecFd	ERC	10.86	167,976
EvolutionPetro	EPM	2.26	44,861
FstTrCDAIpDx	FXD	11.78	15,860
FstTrCStAlpDx	FXG	16.08	37,447
FstTrDJStxDiv30	FDD	14.17	2,299
FstTrDJIntrnt	FDN	15.90	11,267
FstTrDJSelMcroCp	FDM	17.00	3,135
FstTrEngyAlpDx	FXN	13.10	10,735
FstTr4CmrnsFd	FCM	8.85	27,513
FstTrFTSE GlbRE	FFR	30.37	4,700
FstTrHthCAIpDx	FXH	15.85	7,106
FstTrDJGlbDiv n	FGD	17.25	6,400
FstTrInPrAlpDx	FXR	12.07	3,906
FstTrLCAIpDX	FEX	20.14	1,076
FstTrLCGrAlpDX	FTC	19.73	6,966
FstTrLCValAlpDX	FTA	19.78	3,405
FstTrMatAlpDX	FXZ	13.27	33,004
FstTrMCCrAlpDX	FNX	20.30	13,144
FstTrMCGrAlpDX	FAD	21.06	1,219
FstTrMCValAlpDX	FAB	19.79	300
FstTrS&P REIT	FRI	11.57	17,800
FstTrTechAlpDx	FXL	12.82	21,293
FstTrUtilAlpDX	FXU	13.65	7,053
FstTrVal100Fd	FVL	10.65	61,594

FstTrValDivFd	FVD	12.72	76,825
FrstTrstVLFd	FVI	14.61	2,460
FstTrlPOX-100Fd	FPX	16.29	5,035
FiveStrQlty	FVE	2.85	96,842
Flanigans	BDL	5.05	1,200
FrnkInElcPub	FEP	1.22	9,500
FrklnTmpltnTr	FTF	7.85	75,589
GSC Acq	GGA	9.00	500
GSE Sys	GVP	6.27	89,717
GabelliNatRes	GGN	14.30	143,802
GabelliNatRes pfA n	GGNA	20.10	13,325
GammonGold	GRS	5.40	601,503
GascoEngy	GSX	0.78	986,656
GastarExplr	GST	0.66	1,126,099
GenEmploy	JOB	0.38	9,000
GeneralMoly	GMO	2.01	1,417,790
GenesisEgy	GEL	10.09	90,562
Geokinetics	GOK	13.20	22,002
GHL Acq n	GHQ	8.73	2,600
GlblBrndsAcq n	GQN	8.70	5,700
GlblBrndsAcqWt n	----	0.15	90,000
GloblConsmrAcq n	GHC	8.40	220,000
GloblConsmrAcq un n	GHCU	9.10	200
GldResrv A	GRZ	0.90	279,334
GoldenPond un n	GPHU	6.83	3,500
GranTierraEngy n	GTE	2.39	2,911,719
GtBasinGld A	GBN	1.25	746,003
GrnHavenCommod n	GCC	25.17	17,178
GpoSimec ADS	SIM	6.15	84,308
HlthcarSel SPDR	XLV	28.00	4,392,134
HearUSA	EAR	0.91	147,839
HicksAcqu n	TOH	8.46	452,024
HighIndsAcqUn	HIAU	8.00	400
PharmaHldrs	PPH	61.97	827,650
RetailHldrs	RTH	79.38	7,063,700
MerLynDJIAM	MKO	10.42	400
B2BHldrs s	BHH	0.27	211,000
BrdBndHldrs	BDH	9.71	14,800
Europe01Hldrs	EKH	50.25	3,200
IntArchHldrs	IAH	36.48	12,200
IntrntHldrs	HHH	36.96	416,400
IntlInfrHldrs s	IIH	2.04	9,496
Mkt2000Hldrs	MKH	44.24	4,000
OilSvcHldrs	OIH	105.00	14,311,349
SemiConHldrs	SMH	21.77	9,401,130
SftwreHldrs	SWH	33.01	133,800
TelecomHldrs	TTH	24.11	20,600
UtilHldrs s	UTH	97.72	12,000
HyperDyn	HDY	1.05	132,644
IdeationAcq n	IDI	6.70	191,899
ImpOil	IMO	30.71	1,542,531
ImplntSci	IMX	0.49	22,116
IndonesiaFd	IF	5.58	66,406
InduSelSctr SPDR	XLI	25.70	11,360,762
InSiteVisn	ISV	0.41	222,227
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S&P 500 Mitts	IFK	8.91	2,300
IntlRoyalty	ROY	2.28	128,907
InvrnssInv	IMA	23.90	803,880
InvrnssMedInvB n	IMAB	117.65	4,679
iPthCBOE Sp BuyWrt	BWV	37.54	31,599
iShrKLD400	DSI	37.79	6,420
Iteris	ITI	1.42	72,667
JED Oil	JDO	0.10	13,720

JaguarMng	JAG	4.27	84,589
KeeganRes n	KGN	1.02	132,880
KodiakOilGas	KOG	0.75	1,626,353
LSB Ind	LXU	10.60	163,091
LatAmEq s	LAQ	20.70	99,282
Lodgian	LGN	5.75	30,000
LucasEnergy n	LEI	1.10	92,069
MFS CA InsMuni	CCA	9.12	5,500
ManSangHldg	MHJ	2.39	36,961
MktVecEnvSvc	EVX	36.40	55,977
MktVecAgBusETF	MOO	25.61	1,265,057
MktVecNclr	NLR	17.08	212,480
MktVecGold	GDX	26.68	5,170,151
MktVecGaming n	BJK	19.45	1,150
MuniNatlLong n	MLN	83.83	4,088
MktVecHrdAsts n	HAP	24.65	8,786
MktVecSteel	SLX	35.85	368,204
MktVecSlrEnrg n	KWT	21.25	77,242
MA HlthEdu	MHE	8.50	17,000
MatrlsSel SPDR	XLB	27.16	12,249,246
MediaEntnHldg	TVH	7.30	28,600
MerLynCBOE S&P BXU	BXU	6.97	500
MerLynCBOE DJIA	BWR	7.18	5,200
MerLynInd15 SRK	SRK	10.57	1,000
MerLynSelUtil nts	UUY	11.87	1,200
MerLynCBOE S&P BXA	BXA	6.65	15,100
MerLynInd15 2010	LDB	9.95	2,000
MerLynS&P9-09	MKP	10.07	2,500
MerLynS&P5-09	MCP	10.12	1,000
MerLynS&P6-09	MLW	9.96	600
MerLynNik 3-09	MNK	9.61	4,300
MerLyn STARS DJEurStx50 n	DJL	6.46	5,000
MerLynNtsRus1K	GOC	6.09	18,000
MerLynNtsS&P MdCp400 n	MHR	4.82	16,700
ML SP500StrsSIT n	SIT	6.93	25,200
MerLynMSCInts n	MHU	5.50	26,600
MerLynMSCInts n	MWL	5.04	36,300
MerLynMSCIBraz n	BTR	3.60	25,100
MerLynMonsanto n	MYX	17.76	5,000
MerLynStridesCAT	STF	16.60	8,750
MrLnPHLXGldSlv n	XUF	5.42	1,000
MerLynVal30	MVI	8.81	900
MerLynNtsBabyBmr	MFY	8.28	14,000
MerLnCscsSTRDS n	CRJ	19.00	3,700
ML SP500StrsSSM n	SSM	6.85	36,100
MLNtsRus09 n	RLO	7.60	34,500
MerLnSTARS DJIA n	DGK	7.78	12,300
MerLynNts PHLX Semi n	ELU	5.69	200
MerLynNtsS&P100 n	RZI	6.57	10,600
MerLynPHLXNts n	GZV	5.40	34,200
MerLynNtsBstBuy	BLB	17.63	1,300
MerLynNtsSel10 RSY	RSY	5.94	7,800
MerLynHmDepSTR n	HRO	18.77	5,500
MerLynStridesApple	AVN	17.42	32,687
MerLynDJStoxx	DXI	6.26	10,400
MerLynRtNtPHLX	GGW	6.00	28,000
ML SP500StrsSHJ n	SHJ	7.12	19,700
MerLynRus2kNts	REK	7.04	7,900
MerLynNik225 MNL	MNL	8.37	5,300
MLAcclRtS&P500 n	SAR	7.01	34,700
MLCpdMSCIBraz n	BPF	3.60	4,496
MLCpdRus2000Nt n	RHQ	7.34	1,600
MLCpdLvrgEmMkt n	MKI	6.60	2,600
MLStarsS&P500 n	SZL	7.49	31,400
MLSTARSDJIA n	DEV	7.60	2,900
MLStarsSP500 n	SXU	7.70	17,500

MLIncSecApple n	AXD	5.60	13,700
MLFreeportSTEP n	FOA	4.89	9,000
ML STEPQualcomm n	QKP	7.75	22,200
Metalico	MEA	3.45	861,111
MetallineMng	MMG	0.60	159,284
MidwayGold n	MDW	0.60	148,900
MineFinders	MFN	5.11	455,007
MN MuniInco	MXA	11.62	1,600
MS S&PMdCp	MCB	16.29	200
MSProtSP500Nts n	BNP	8.84	5,400
MS MPSRussell	MSU	11.47	3,450
MS			
AT&T SPARQS n	TQK	13.20	1,400
MS CapNts 3Ind	IIL	8.00	5,400
MS Oil Bridges	BOI	24.30	400
MS SP500Nts n	AMK	8.20	2,500
MS MPS Tch	MHT	10.85	700
MS iShr MSCI	EHN	9.25	2,100
MS Stars DBZ	DBZ	8.00	3,000
MS Plus SP500 n	SKE	7.23	3,000
MS S&P500 SBK	SBK	6.66	3,500
MrgStlBkrHghes n	BSL	11.25	900
MrgStWeathrfd n	WVK	5.22	3,000
MrgnStnlDJIA n	DCV	6.90	3,200
MrgnStnlS&P500 n	SOU	8.57	2,300
MtnPrvncDmnds	MDM	2.25	23,250
MPC Corp	MPZ	0.06	54,700
NRDC Acq n	NAQ	8.55	547,700
NRDC Acqu un n	NAQU	8.75	200
NTN Buzz	NTN	0.16	66,422
NTR Acq un	NTQU	9.15	5,100
Nasd03-12	SFH	10.20	10,000
NtrlGsGp	NGS	14.00	108,691
NETS SngpreStrait n	SGT	15.90	100
NETS FTSETop40 n	JNB	14.00	100
NETS DAX n	DAX	16.89	800
NETS FTSE100 n	LDN	16.96	300
NETS S&P/ASX200 n	AUS	15.20	1,300
NETS S&P/MIB n	ITL	16.04	1,000
NeubrgrBrmCA	NBW	10.38	20,830
NeubrgrBrmDivAdv s	NDD	10.60	22,100
NeubrgrIncoOpp	NOX	5.82	68,783
NeubrgrBrm	NBH	10.96	35,977
NeubrgrBrmNY	NBO	10.81	7,700
NubrgrRIEstSec s	NRO	5.00	744,912
NV GldCas	UWN	0.70	24,040
NevsunRes	NSU	0.75	300,762
NE Realty	NEN	62.21	2,346
NAmPaladm	PAL	1.46	954,015
NoAsiaInvest n	NHR	8.00	1,700
NoAsiaInvest un n	NHRU	7.20	19,700
NorthAsInv Wt n	----	0.12	2,000
NoDynastyMnl	NAK	2.69	550,878
NrthrnOilGas n	NOG	4.87	390,318
NuvAZ Fd3	NXE	10.40	4,100
NuvCA Fd2	NVX	10.21	22,422
NuvCA Fd3	NZH	9.02	153,050
NuvCA Prm	NCU	9.54	9,722
NuvCT Fd2	NGK	11.61	6,700
NuvDivAdv2	NXZ	11.02	58,874
NuvGA Fd2	NKG	9.71	11,650
NuvGA Prm	NPG	10.21	15,040
NuvCA InsDivAdv	NKL	10.50	23,079
NuvCA Muni	NKX	10.68	15,900
NuvFL Muni	NWF	9.22	35,300
NuvNY InsDivAdv	NKO	10.24	8,850

NuvNY Muni	NRK	11.44	3,438
NuvMuni	NEA	9.97	100,090
NuvMD Fd3	NWI	10.01	9,125
NuvMA	NMB	11.99	3,300
NuvMI	NZW	10.84	605
NuvMuniIncoOpp	NMZ	10.11	100,964
NuvNJ	NXJ	10.19	21,150

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NuvNY Fd2	NXK	10.10	9,700
NuvNC Fd2	NNO	11.90	14,186
NuvOH Fd2	NBJ	10.20	4,680
NuveenRIEst	JRS	7.91	221,932
Oceanaut	OKN	6.10	61,693
Oceanaut un	OKNU	5.95	8,050
OilsandsQuest	BQI	1.67	5,710,107
ON2 Tech	ONT	0.11	954,184
OrezoneRes	OZN	0.23	844,064
OrsusXIntTech	ORS	0.49	149,881
OvertureAcq n	NLX	8.58	8,600
OvertureAcqUn n	NLXU	8.55	5,600
PacGE pfB	PCGB	21.15	1,100
ParagonTch	PTG	4.33	12,518
ParamntGldSlv n	PZG	0.38	104,075
PetroRes	PRC	0.68	165,641
PipexPharm	PP	0.35	34,580
PlatinumGpMtls	PLG	1.05	107,000
PolarisAcqUn n	TKPU	8.91	400
PolymetMng	PLM	1.54	666,527
PwShrAutoBalGr n	PAO	10.10	20,260
PwrShrBalGlobl n	PCA	10.52	25,000
PwShrAutoGrwth n	PTO	9.36	6,642
PwrShrDB G10	DBV	20.56	418,874
PwrShsDB Agrcltr	DBA	25.89	2,606,723
PwrShsDB BsMtls	DBB	17.14	210,384
PwrShrDynAPac	PUA	13.60	12,442
PwrShrDynEur	PEH	13.08	800
PwrshsDynEnt	PEJ	10.25	21,657
PwrshsDyMedia	PBS	8.67	10,328
PwrshsDynNetw	PXQ	11.32	6,649
PwrshsDynSemi	PSI	11.16	47,939
PwrshsDynSftw	PSJ	13.77	14,011
PwrShrETFEuro	PWD	13.72	2,326
PwrShrETFDvMkt	PDN	14.88	3,600
PwrShrETFEmgMk	PXH	14.67	36,320
PwrShrIntPvtEq	PFP	13.34	22,920
PwrShrETFAsiaP	PDQ	12.65	900
PwrShsAerospc	PPA	14.85	107,217
PwrShsDynMgnQ	PIQ	19.39	6,362
PwrShsValLine	PIV	11.61	66,027
PwrShsDynHrdwr	PHW	10.52	998
PwrShsWtrRes	PHO	14.38	1,516,683
PwrShsZackSmCp	PZJ	17.57	8,259
PwrShsDynConDis	PEZ	16.80	47,800
PwrShsDynConStp	PSL	23.64	34,272
PwrShsDynEngySec	PXI	23.29	33,853
PwrShsDynHlthSec	PTH	22.44	26,327
PwrShsDynTchSec	PTF	18.98	24,428
PwrShsDynOTC	PWO	37.48	11,955
PwrShsWldrHill	PUW	17.08	47,438
PwrShsPrvtEqty	PSP	12.93	98,871
PwrShsDynMid	PJG	17.77	2,330
PwrShsDynIrg	PJF	19.95	19,651
PwrShsVLnInd	PYH	18.86	23,902
PwrShsDynSml	PJM	18.64	64,001

PwrShsBybk	PKW	17.90	18,867
PwrShsDynDpVI	PVM	19.05	3,326
PwrShsCleantch	PZD	20.34	73,175
PwrShsAggGrth	PGZ	18.56	6,502
PwrShsDynIndSec	PRN	20.97	47,981
PwrShsWldrhll	PBW	11.45	1,203,684
PwrShsDynHlthSvc	PTJ	19.64	12,964
PwrShsMdCpGro	PWJ	14.68	365,574
PwrShsSmCpVal	PWY	12.97	76,217
PwrShsZacks	PZI	10.78	60,876
PwrShsDynBscMtrl	PYZ	21.73	39,829
PwrShsDivAch	PFM	12.94	247,120
PwrShsIntDivAch	PID	13.12	338,515
PwrShsHiGrDivAch	PHJ	11.25	6,300
PwrShsDynEngy	PXE	15.51	83,918
PwrShsDynOil	PXJ	15.49	198,092
PwrShsDynRtl	PMR	12.90	42,524
PwrShsLuxNano	PXN	10.15	31,225
PwrShsDynUtil	PUI	15.53	12,970
PwrShsDynBldg	PKB	11.10	17,287
PwrShrGlbCIEngy	PBD	14.68	141,395
PwrShrGlbWtr	PIO	13.31	221,117
PwrShsGldnDrgn	PGJ	15.97	523,083
PresRlty B	PDLB	3.90	5,300
ProPharm	PRW	0.16	94,457
ProShrUMdCp400	MVV	36.11	445,211
ProShrUltraDow30	DDM	43.13	7,774,863
PrShrUltrTelcm n	LTL	37.99	38,506
ProShrUltraQQQ	QLD	37.76	35,176,995
ProShrUIOilGas	DIG	41.07	6,799,618
ProShrUITech	ROM	31.82	170,561
ProShrUIBscMtls	UYM	26.66	828,711
ProShrUIConsmrGd	UGE	48.54	12,349
ProShrUICnsmr	UCC	28.05	8,480
ProShrUltraFnl	UYG	13.56	73,568,441
ProShrUIHlthCr	RXL	44.34	62,515
ProShrUltraInd	UXI	31.60	30,224
ProShrUltraRE	URE	17.49	865,613
ProShrUltraRus	UWM	31.68	3,097,561
ProShrRussMCGro	UKW	24.69	14,341
ProShrRssMCVal	UVU	26.23	4,930
ProShrRuss100Gro	UKF	31.06	39,845
ProShrRss1000VI	UVG	27.50	13,954
ProShrRss2000Gr	UKK	29.68	18,910
ProShrRss2000VI	UVT	27.28	171,173
ProShrUltraS&P	SSO	38.01	37,353,334
ProShrUISemi	USD	22.51	245,849
ProShrUISmC600	SAA	34.29	117,581
ProShrUltraUtil	UPW	38.84	15,311
ProspectAcq n	PAX	8.67	66,000
QuaterraRes n	QMM	0.79	188,494
QuestCap	QCC	1.08	675,571
RMR AsiaPacRE s	RAP	6.36	20,575
RMR DivCaptr n	RCR	7.40	36,277
RMR FIRE Fd	RFR	5.61	5,800
RMR HospFd	RHR	8.03	14,809
RMR PfdDivFd	RDR	4.29	4,713
RMR RIEstFd	RMR	5.84	88,293
ReadingA	RDI	6.15	8,100
ReadyMix	RMX	3.01	2,152
ReavesUtilFd	UTG	14.51	89,100
RenaissncAcq un	RAKU	5.56	100
RenCapGrlnco III	RCG	3.23	8,295
RivieraHldg	RIV	5.00	45,670
RMR AsiaRE	RAF	6.82	28,419

Rydex2xS&PE n	REA	25.29	3,900
Rydex2xS&PFin n	RFL	36.00	28,093
Rdx2xS&PHlthCr n	RHM	58.74	750
Rydex2xS&PTech n	RTG	37.00	787
RydexRussell50	XLG	79.65	146,575
RydexSP500 n	RSU	30.15	136,351
RydexSPMidCap4 n	RMM	32.83	16,446
RydexRus2000 n	RRY	34.10	18,506
RydexSP500Gr	RPG	26.10	7,108
RydexSP400Val	RFV	23.94	25,372
RydexSP400Gr	RFG	40.66	162,700
RydexSP600Gr	RZG	32.09	3,071
RydexSP500Val	RPV	20.79	6,830
RydexSPEquWt	RSP	32.78	518,681
RydexSPCnsmDis	RCD	28.59	572
RydexSPCnsmStpls	RHS	45.49	4,700
RydexSPEngy	RYE	39.94	7,254
RydexSPFnl	RYF	24.66	50,218
RydexSPHlth	RYH	45.71	14,369
RydexSPTech	RYT	33.03	6,225
RydexSPUtil	RYU	44.00	500
RydexSPMtrls	RTM	37.30	500
RydexSPInd	RGI	38.44	8,879
SL Ind	SLI	10.88	500
SP AcquHldg n	DSP	8.50	28,700
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SP400 Spdrs	MDY	110.05	9,408,865
SapphireInd n	FYR	8.53	745,700
SapphireInd un n	FYRU	8.91	100
ScolrPharm	DDD	0.64	38,696
SeabrdCp	SEB	1.00	1,267
SeanergyMar n	SRG	7.16	31,100
SifcolInd	SIF	6.75	26,027
SinovacBio	SVA	1.68	255,461
SoCTBcp	SSE	5.10	3,000
SPA MktGrdr40 n	SFV	12.42	53,713
SPA MktGrdr100 n	SIH	13.88	68,867
SPA MktGrdSC100 n	SSK	14.92	4,000
SPA MktGrdMC100 n	SVD	14.17	112,173
SPA MktGrdLC100 n	SZG	14.18	10,694
SPDRIntGovtETF n	WIP	48.10	48,015
SPDR DJSCap	DSC	43.97	7,305
SPDR DJMCapG	EMG	43.27	37,660
SPDRDJLCap	ELR	47.64	14,802
SPDR DJMCapV	EMV	41.32	19,718
SPDRGiblRIEst n	RWO	33.85	3,260
SPDR DJWRIEst	RWX	31.40	145,090
SPDR DJLCapG	ELG	40.68	40,658
SPDR DJLCapV	ELV	58.06	11,427
SPDR DJMCap	EMM	38.53	53,253
SPDR DJREIT	RWR	54.89	720,047
SPDR DJSCapG	DSG	66.66	119,354
SPDR DJTotlMkt	TMW	74.32	41,695
SPDR EngySelSct	XLE	50.98	40,269,024
SPDR RusPrmJpn	JPP	36.11	3,576
SPDR KBW Ins	KIE	31.82	150,957
SPDR LehmnHyld n	JNK	36.27	124,819
SPDR MSTech	MTK	39.67	13,579
SPDR MSCI exUS	CWI	25.57	97,253
SPDR S&P Semi	XSD	30.16	3,385
SPDR S&P MtlMng	XME	31.50	2,188,439
SPDR S&P OilGasEquip	XES	23.14	105,991
SPDR S&P OilGasExpl	XOP	31.73	1,018,505
SPDR S&P Pharm	XPB	28.00	17,217

SPDR S&P Retail	XRT	26.12	7,383,963
SPDR S&P 500	SPY	102.53	312,035,192
SPDR S&P BRIC	BIK	14.85	244,603
SPDR SP China	GXC	44.51	55,079
SPDR SP EmAsPac	GMF	47.93	10,450
SPDR SP EmEuro	GUR	30.13	121,711
SPDR SP EmLAmer	GML	44.45	63,660
SPDR SP EmMkt	GMM	42.37	7,814
SPDREmMktSmlCp n	EWX	29.04	4,174
SPDR SP EmMEA	GAF	44.97	80,150
SPDR S&P ConDis n	IPD	20.09	949
SpdrSPIntDiv n	DWX	42.15	4,235
SPDR S&P IntEngy n	IPW	20.70	10,500
SPDR S&P IntlFnl n	IPF	19.83	300
SPDR S&P IntHltCr n	IRY	27.26	2,228
SPDR S&P IntMtrls n	IRV	17.36	3,800
SPDRIntlMidCap n	MDD	23.19	5,620
SPDR IntlISC	GWX	20.72	111,939
SPDR S&P IntTech n	IPK	20.10	100
SPDR S&P IntUtil n	IPU	23.20	1,091
SPDR S&P exUS	GWL	21.09	32,335
SportsPropAcq n	HMR	8.64	87,400
S&P03-23 Tiers	SPO	10.25	7,558
StnleighPtnrAcq	SOC	7.36	137,500
Sulphco	SUF	1.40	433,625
SprmeInd	STS	1.55	49,605
SvenskRus2kNts n	REU	8.27	10,400
SvenskNikkeiNt n	NEH	6.70	85,300
SvenskMSCIEmMk n	MIS	5.82	4,100
SvenskRus1kNts n	RDF	6.45	4,300
SvenskDJIANts n	DVK	7.11	20,400
SvenskMidCp400 n	MHG	7.48	3,000
SvnskNtSP500 SQT n	SQT	6.70	28,800
SvnskS&P500Nts n	AXF	7.49	4,100
TM EntnMed n	TMI	6.98	8,400
TailwindFnl	TNF	7.45	409,300
TargetsSprintNxtl	TSR	2.50	12,200
TasekoMine	TGB	1.08	1,581,484
TechSelSctr SPDR	XLK	17.33	9,758,143
Telkonet	TKO	0.20	358,003
ThaiCapFd	TF	7.59	27,082
TianyinPharma n	TPI	2.65	21,400
TitanPhm	TTP	0.16	237,784
Tofutti	TOF	1.95	25,349
TrianAcql n	TUX	8.40	91,001
TrianAcql un n	TUXU	8.75	4,700
TriplecrownAcq n	TCW	8.50	78,505
UMH Prop	UMH	6.90	5,795
US Geothermal n	HTM	1.21	515,256
UntdRefEngy n	URX	8.68	48,200
UntdRefEngyWt n	----	0.17	142,600
USGasolineFd n	UGA	41.65	23,819
US HeatngOilFd n	UHN	36.82	3,785
US NatGas	UNG	30.48	4,553,550
Unvllns	UVE	2.51	135,477
UrEnergy n	URG	0.40	388,800
UranerzEngy	URZ	0.98	246,555
UraniumEngy	UEC	0.50	186,584
Uroplasty	UPI	1.85	6,250
UTEK	UTK	8.67	39,400
UtilsSelSctr SPDR	XLU	30.19	5,772,525
VnKmAdvll	VKI	9.08	83,490
VnKmSelect	VKL	8.90	34,709
VantgDrilling	VTG	2.48	135,241
VantgDrillWt	----	0.30	6,500
Versar	VSR	3.37	19,637

ViconInd	VII	4.26	22,500
VirnetX Hldg	VHC	1.06	15,066
Wachovia TeesSP	TSV	9.05	1,300
WellsGrdnr	WGA	0.90	10,138
WescoFnl	WSC	334.00	3,680
Wstmrlnd pf	----	25.43	1,400
WinIndElec	WEX	0.66	2,100
WirlesTele	WTT	0.50	65,285
WisdmTrTIEarn	EXT	35.51	1,557
WisdmEarn500	EPS	35.65	3,990
WisdmTrSCEarn	EES	32.74	5,305
WisdmTrEarn100	EEZ	31.95	8,179
WisdmTrMCEarn	EZM	33.79	12,180
WisdmTrLowPE	EZY	33.09	12,354
WisdmTrIntIRE	DRW	24.04	58,659
Xethanol	XNL	0.21	61,092
Xfone	XFN	2.44	9,148
YM BioSci	YMI	0.35	22,720

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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