

American Stock Exchange

1ST TR DB STR VLU FD	FDV	56597	20060711
A T Cross Co Cl A	ATX	3144	19840907
AB Svensk Ekportkredit	RJN	83098	20071019
AB Svensk Ekportkredit	RJI	83099	20071019
AB Svensk Ekportkredit	RJA	83100	20071019
AB SVENSK ELEMENTS	RJZ	83097	20071018
Aberdeen Asia	FAX	5820	19880210
Aberdeen Australia Equity Fund Inc	IAF	5822	19880225
Aberdeen Global	FCO	6558	19920312
Ableauctions.com Inc	AAC	33857	19990823
Abraxas Petro	ABP	2099	19910508
Accelr8 Technology Corp	AXK	18402	19961119
Acme United Cp	ACU	3009	19840907
Adam Resources & Energy Inc	AE	3012	19840907
ADCARE HEALTH SYSTEM	ADK	56647	20061221
Adelante Shares RE Growth	AGV	58276	20071015
Adelante Shares RE Shelter	AQS	58281	20071015
Adelante Shares RE Value	AVU	57798	20070928
Adelante Shares RE Yield Plus	ATY	58282	20071015
Adherex Technologies Inc	ADH	56394	20041112
Advanced Battery	GBT	40274	19991213
Advanced Photonix Inc Class A	API	3611	19910212
Advanced Tech Acq Corp	AXC	56868	20070711
Adventrx Pharm	ANX	41476	20001016
Aerocentury Corp	ACY	13285	19980120
Aerosonics Cp	AIM	2110	19840907
AGI North America	&AGIN	56842	20070627
AIG Nikkei 225 Idx MITTS	NOW	83053	20071018
Airnet Systems Inc	ANS	15891	19960613
Alabama Power Co	ALZ	56529	20060412
Alcoa pf	AA+	3023	19920326
Aldabra 2 Acquisition Corp	All	56859	20070629
ALEXCO RESOURCE	AXU	74086	20060908
ALMADEN MINERALS LTD	AAU	56493	20051220
ALON USA ENERGY INC	ALJ	56453	20050728
Alpha Pro Tech Ltd	APT	43042	19990216
Alpha Security Group Corp	HDS	56837	20070618
Alternative Asset Mngmnt Acqstn Corp	AMV	56893	20070813
Alyst Acquisiton	AYA	56872	20070716
Amcon Distributors	DIT	12254	19950804
Amdl Inc	ADL	40682	20000324
Amer Bilrite Inc	ABL	3026	19840907
Amer Comm News	ANE	56553	20060524
Amer Israeli Paper Mills	AIP	3031	19840907
Amer Mortgage Accept Co Sbi	AMC	13396	19990701
AMER OIL & GAS INC	AEZ	49872	20030715
Amer Shared Hospital Services	AMS	3037	19840907
AMER SPECTRUM REALTY INC	AQQ	13577	20011120
AMERICAN CARESOURCE	XSI	68360	20060103
American Community Properties Trust	APO	13322	19981006
AMERICAN TELECOM SERVICES	TES	56500	20060201
Ameristock Ryan 1 Year Treasury	GKA	56861	20070702

Ameristock Ryan 10 Year Treasury	GKD	56864	20070702
Ameristock Ryan 2 Year Treasury	GKB	56862	20070702
Ameristock Ryan 20 Year Treasury	GKE	56865	20070702
Ameristock Ryan 5 Year Treasury	GKC	56863	20070702
AMEX ENVIRONMENTAL SERVICE	@AXES	56817	20070606
AMEX STEEL INDEX	@STTL	56816	20070606
AmREIT	AMY	3765	20020724
ANOORAQ RESOURCES CP	ANO	41957	20020716
Antares Pharma	AIS	18155	19961003
Apex Bioventures Acquisition Corp	PEX	56838	20070620
Apex Silver Mines Ltd	SIL	13269	19971125
Apogee Technology Inc	ATA	41407	20000912
APOLLO GOLD CP	AGT	56087	20030904
Arcadia Resource	KAD	55772	20040219
Argan Inc Comm	AGX	12655	19950818
Arizona Land Incm Cp Cl A	AZL	3044	19880608
Arizona Star Resource Corp	AZS	66231	20050216
Arrhythmia Research Technology	HRT	6581	19920309
Ascendia Brands	ASB	40331	19991227
Aspyra	APY	1912	19840907
ATC Healthcare	AHN	9677	19900326
AUGUSTA RESOURCE CP	AZC	68279	20051125
AURIZON MINES LTD	AZK	49929	20030715
Aurora Oil & Gas	AOG	49887	20030715
Austral Pacific Energy Ltd.	AEN	41819	20010523
Avalon Holdings Corp Cl A	AWX	3749	19980617
AXESSTEL INC	AFT	49877	20030715
AXS-One Inc	AXO	12820	19950824
B & H Ocean Carriers Ltd	BHO	5900	19880818
B A T Industries ADR	BTI	5898	19840907
B2B Internet HLDRs Trust 2040	BHH	13387	20000224
Babcock & Brown Air Ltd	FLY	57071	20070928
Badger Meter Inc	BMI	3056	19840907
Baker (Michael) Cp	BKR	3057	19840907
Baldwin Technology Co	BLD	3058	19870116
BALLANTYNE OF OMAHA INC	BTN	41573	20001219
Bancroft Fund Inc	BCV	6502	19840907
Banro Co	BAA	56422	20050328
Bar Harbor Bankshares	BHB	13253	19970923
Barnwell Ind	BRN	3064	19840907
Barry R G Cp	DFZ	3067	19920316
BB CBOE SP500 IPATH	BWV	56797	20070523
Bell Industries	BI	7045	19840907
Beverly National Corporation	BNV	40984	19990106
Bio-Rad Laboratories Inc Cl A	BIO	3080	19840907
Bio-Rad Laboratories Inc Cl B	BIOB	6520	19990921
Biodynamics Intl Inc	TTG	2177	19880427
Biosante Pharma Inc	BPA	40857	20000505
Birch Mtns Res Ltd	BMD	66259	20050217
BIRKS & MAYORS INC	BMJ	56489	20051115
BIW Limited	BIW	2773	19920803
Blackrock Broad Inv Gr 2009 Term	BCT	13029	19930621
Blackrock CA Inv Qual Muni Tr	RAA	13097	19950818
BLACKROCK CA MUNI INCM TR II	BCL	13960	20020730
Blackrock FL Inv Qual Muni Tr	RFA	13098	19950818

BLACKROCK MD MUNI BD TR	BZM	13617	20020426
BLACKROCK MUNI INCM TR II	BLE	13962	20020730
BlackRock MuniVest Fund Inc	MVF	6508	19900222
BlackRock MuniYield Arizona Fund Inc	MZA	13071	19950818
BlackRock MuniYield Insured Fund Inc	MYI	6524	19920421
Blackrock NJ Inv Qual Muni Tr	RNJ	13099	19950818
BLACKROCK NJ MUNI BD TR	BLJ	13616	20020426
Blackrock NY Inv Qual Muni Tr	RNY	13100	19950818
BLACKROCK NY MUNI INCM TR II	BFY	13961	20020730
Blackrock PA Strat Muni Trust	BPS	13364	19990825
Blackrock S&P QUAL	BQY	56327	20040526
BLACKROCK VA MUNI BD TR	BHV	13615	20020426
Blonder Tongue Laboratories	BDR	13153	19951219
BMB Munai Inc	KAZ	49299	19970117
Bolt Technology	BTJ	13206	19960910
BOOTS & COOTS INT WELL CONTROL	WEL	13571	19990907
Bovie Medical Corp	BVX	43102	19990222
Bowl America Inc Cl A	BWLA	3088	19840907
BPI Energy Hldgs	BPG	56492	20051213
BPZ Resources	BZP	55237	20031007
BRDGS 15 FNCL ST	MBK	56146	20031009
Breeze-Eastern	BZC	66176	20050121
BRKSHRE INC PR A	BIR+A	56119	20031009
Broadband HOLDRs Trust	BDH	13403	20000406
Brooke Capital Corp	BCP	58284	20071015
BSD Medical Cp	BSM	33876	19990825
CabelTel Intl	GBR	3657	19930326
Cagles Inc Cl A	CGLA	3099	19920317
CALLISTO PHARMACEUTICALS	KAL	60376	20040518
Camden National Corp	CAC	13259	19971008
CANADIAN SUPERIOR ENERGY	SNG	56015	20021022
Canargo Energy Group	CNR	4632	19950407
CANO PETROLEUM INC	CFW	60410	20040604
Canterbury Park Hldgs	ECP	12754	19950818
Canyon Resources Cp	CAU	4084	19920225
Capital Alliance	CAA	13323	19981007
Capital Properties Inc	CPI	13238	19970616
CAPITAL PROTECTED NOTES BASED	EEC	56431	20050524
Caraco Pharmaceutical	CPD	1694	19940511
CARDERO RESOURCE CP	CDY	56398	20050124
Cardiotech Int'l Inc	CTE	13192	19960612
Cardium Ther	CXM	55413	20031015
Cash Technologies Inc	TQ	31743	19980713
CASTLE BRANDS INC	ROX	56526	20060407
Castle Convertible Fund Inc	CVF	3111	19920317
Cathay Merchant	CMQ	8503	19980616
Cavalier Homes Inc	CAV	3113	19860409
CCA Industries Inc.	CAW	8262	19840907
CE Franklin Ltd	CFK	3700	19931119
Cel-Sci Cp	CVM	9995	19911010
Celsion Cp	CLN	40523	19990301
Centerplate	CVP	56199	20031205
Central Fund Of Can Class A	CEF	3116	19920317
Central Gold Trust	GTU	56523	20060922
Central Securities	CET	3118	19920317

CF CELG *% ELKS	EZC	56788	20070426
CFI DJIA PPN'S	PPJ	56514	20060227
Chad Therapeutics	CTU	3674	19930805
Chase Corp	CCF	13145	19951025
CHC Helicopter Corp Class A	FLI	4079	19940107
CHENIERE ENERGY INC	LNG	13566	19990907
Cheniere Energy Partners LP	CQP	56727	20070321
Chicago Rivet & Machine Co	CVR	6583	19920228
Chile Fund	CH	6411	19900111
China Architectural Engineering Inc	RCH	57067	20070928
China Direct	CDS	68918	20060627
China Healthcare Acquisition Corp	CHM	56813	20070530
China Shenghuo Pharmaceutical Hldngs Inc	KUN	56876	20070725
Chromecraft Revington Inc	CRC	4462	19920421
Churchill Ventures Ltd	CHV	56725	20070316
Chyron Corp	CGS	60050	20040505
Citi *% ELKS bsd Upon Lowe's Co. Inc	EAN	58995	20071015
Citi 1.75% PrncplPrctcd Nts Nikkei225Inx	PFT	83058	20071018
Citi 10% ELKS Lnkcd to Best Buy Co. Inc.	EBC	58997	20071015
Citi 10.85% ELKS bsd Upon NYSE Euronext	EKE	83008	20071018
Citi 2.5% Prncpl PrctcdNts DJ GT 50 Inx	PNJ	83061	20071018
Citi 8% ELKS bsd on CS Starbucks Corp	ESK	83013	20071018
Citi 9% ELKS Exxon Mobil	EBE	56892	20070810
Citi 9.5%ELKS Lnkcd to A-D-M Co	EAM	58994	20071015
Citi CFI Prncpl-Prctcd Nts Rssl 1000 GI	PLR	83060	20071018
Citi ELKS Bsd Upon American Exprss Co	EVD	83015	20071018
Citi Eq Lnkcd Securts Lnkcd Monsanto Co	EMH	83010	20071018
Citi Eqty Lnkcd Scrty BsdUpn Txn Instrnts	EKD	58275	20071012
Citi PISTONS Lnkcd to CBOE S&P 500 BW Inx	PBN	83056	20071018
Citi Prncpl Prctcd Eq Lnkcd Nts	PPI	83062	20071018
Citi Prncpl Prctcd Nts Inkd S&P 500 Idx	PTS	83064	20071018
Citi Prncpl Prctcd Nts Lnkcd to DJIA	PDD	83057	20071018
Citi SMNS Lnkcd DJ Indstrl Average	SKJ	83080	20071018
Citi Stk Mkt Uptrn Nt Lnkcd DJ EURO50 Inx	SEM	83078	20071018
Citi StkMkt Nts BsdUpn Nikkei 225Stk Avg	SZF	83084	20071018
CITIBANK STRUCTURED	PCO	56592	20060726
Citigroup % ELKS Bsd Upon Halliburton Co	EKO	56896	20070827
Citigroup Funding Inc	EAK	56674	20070125
Citigroup Funding Inc	CGK	56678	20070130
Citigroup Funding Inc	ECC	56735	20070326
Citigroup Funding Inc	EIK	56736	20070326
Citigroup Funding Inc	SMU	56742	20070327
Citigroup Funding Inc	SNQ	56783	20070426
Citigroup Funding Inc	SKL	56810	20070530
Citigroup Funding Inc	PAB	56811	20070530
Citigroup Funding Inc	EKM	56874	20070725
Citigroup Funding Inc	SJP	56881	20070730
Citigroup Funding Inc	EHJ	58999	20071015
Citigroup Funding Inc	EQL	83012	20071018
Citigroup Funding Inc	IBF	83026	20071018
Citigroup Funding Inc	ICZ	83027	20071018
Citigroup Funding Inc	IEL	83028	20071018
Citigroup Funding Inc	SKC	83079	20071018
CITIGROUP GLB 1.5 DJ TITANS 09	PDW	56289	20040428
CITIGROUP GLB 1.5PP S&P 500	PDY	56288	20040428
CITIGROUP GLB MK LASERS DJIA	ILB	56275	20040324

CITIGROUP GLB MK LNK NQ 100	PQU	56333	20040624
CITIGROUP GLB MK PP S&P 500 10	PSC	56374	20041026
Citigroup Global Funding Equity Lnkd Sec	SKN	56703	20070216
Citigroup Global Markets	PPN	83063	20071018
CitiGrp NIKKEI	ILY	56341	20040715
CKX Lands	CKX	43986	19990713
CLAUDE RESOURCES INC	CGR	56200	20031215
Claymore BBD High Income Index	LVL	56840	20070625
Claymore BIR Leaders 50	BST	56760	20070404
Claymore BIR Leaders Mid-Cap Value	BMV	56759	20070404
Claymore BIR Leaders Small Cap Core	BES	56758	20070404
Claymore BNY BRIC	EEB	56600	20060921
Claymore Clear Mid-Cap Growth Index ETF	MCG	56786	20070426
Claymore Clr Glb Exc Brks & Ast Mgrs Idx	EXB	56888	20070725
Claymore Clr Glbl Vccn Idx	JNR	83029	20071018
Claymore Developed International Equity	EEN	56716	20070301
Claymore Developed World Equity Intraday	EEW	56717	20070301
Claymore Great Companys Lrg Cp Grwth Idx	XGC	56762	20070404
Claymore Guggenheim Strategc Opprtnts Fd	GOF	56878	20070727
Claymore IndexIQ Small-Cap Value ETF	SCV	56787	20070426
Claymore KLD Sudan Free Large-Cap Core	KSF	83030	20071018
Claymore MACROshares Oil Down	DCR	56642	20061130
Claymore MACROshares Oil Up	UCR	56641	20061130
Claymore Ocean Tomo Growth Index	OTR	56754	20070402
Claymore Robb Report Global Luxury Index	ROB	56880	20070730
Claymore S&P Global Water Index ETF	CGW	56795	20070514
Claymore Sabr Insdr	NFO	56605	20060921
Claymore Sabrient Stealth	STH	56601	20060921
Claymore Zacks Country Rotation	CRO	56869	20070711
Claymore Zacks Growth & Income Index	CZG	56761	20070404
Claymore Zacks Int'l Yield Hog Index	HGI	56870	20070711
Claymore Zacks Mid-Cap Core	CZA	56756	20070403
Claymore Zacks Sector Rotation	XRO	56602	20060921
Claymore Zacks Yield Hog	CVY	56603	20060921
Claymore/SWM Canadian Energy Income Indx	ENY	56871	20070627
ClaymoreRobeco Boston Partnrs Lrg-Cp Val	CLV	56866	20070702
CLOUGH GLBL ALLOC FD SBI	GLV	56347	20040728
CLOUGH GLOBAL EQUITY FUND	GLQ	56428	20050427
CLOUGH GLOBAL OPPORTUNITY	GLO	56536	20060502
Coast Distrib System	CRV	3129	19920317
Cohen & Steers Global Income Builder Inc	INB	56879	20070727
COINMACH SERVICE CP IDS	DRY	56377	20041119
COINMACH SVC CL A	DRA	56506	20060206
Columbus Acquisition Corp	BUS	56812	20070530
Comforce Corp	CFS	3352	19920317
Command Security Corp	MOC	4749	19921026
COMMERCE ENERGY GROUP	EGR	56338	20040712
Communications Systems	JCS	8423	19900326
Community Bancshares Inc - S Carolina	SCB	3230	19961120
COMMUNITY BANKERS AC	BTC	56598	20060906
Competitive Technologies	CTT	3572	19920317
Congoleum Corp	CGM	1202	19950202
Consolidated Tomako Land	CTO	3649	19920908
Constellation Energy Partners LLC	CEP	69307	20061115
Consumer Discretionary Select Sector SPD	XLY	3757	19981222
Consumer Staples Select Sector SPDR Fund	XLP	3756	19981222

CONTANGO OIL & GAS INC	MCF	13568	19990910
Continucare Corp	CNU	12280	19950815
Contl Materials Cp	CUO	3139	19920317
Conversion Services Intl Inc	CVN	41597	20010125
Core Molding Tec	CMT	3490	19920317
Cornerstone Progressive Return Fund	CFP	58291	20071015
CORNERSTONE STRAT VALUE FD INC	CLM	19717	20020802
Cornerstone Total Return Fund	CRF	7186	19871105
Corriente Resources Inc	ETQ	66411	20050505
Cortex Pharmaceutical	COR	12372	19950818
Covad Comm Group Inc	DVW	31987	19990122
CPI Aerostructures Inc	CVU	2207	19930219
Credit Suisse Asset Management Income Fd	CIK	6395	19871105
Credit Suisse High Yield Bond Fund Sbi	DHY	11997	19980729
Criticare Systems Inc	CMD	8484	19900326
Crosshair Exploration & Mining Corp	CXZ	56793	20070507
Crystallex Intl Corp	KRY	13241	19970624
Cubic Corp	CUB	5816	19890221
Cuisine Solutions Inc	FZN	9886	19900326
CURRENCY LINKED PRINCIPAL PRTO	CZJ	56450	20050726
CYCLE COUNTRY ACCESSORIES CP	ATC	41847	20020205
CYTOMEDIX INC	GTF	49731	20030124
Darwin Professional Underwriters Inc	DR	56554	20060524
Daxor Cp	DXR	3157	19920317
Debt Resolve Inc	DRV	56628	20061102
Decorator Ind Inc	DII	3158	19920317
DEJOUR ENTERPRISES	DEJ	74088	20060908
Dekania Corp	DEK	56792	20070502
Del Inv AZ Muni Inco Fd	VAZ	13124	19950818
Del Inv CO Ins Muni Inco Fd	VCF	13125	19950818
Del Inv MN Muni Inco Fd II	VMM	13130	19950818
Del Inv Nation Ins Muni Inco Fd	VFL	13126	19950818
DELTA APPAREL INC	DLA	13429	20000703
Denison Mines	DNN	66210	20050209
DIAMONDS Trust	DIA	13284	19980120
Digital Angel Corp	DOC	13349	19990729
Digital Power Cp	DPW	13312	19970505
DIGITALFX INTL INC	DXN	68986	20060803
DIOMED HLDGS INC	DIO	13619	20020502
DJ Euro Stoxx 50	DBX	56083	20030725
Document Security	DMC	49379	19970103
DOMINO'S PIZZA INC	DPZ	56339	20040713
Dreams Inc	DRJ	40144	19991110
Dreyfus Muni Income Trust	DMF	6523	19911125
Dryclean USA	DCU	9202	19900327
DUNE ENGERY INC	DNE	60331	20040512
DWS RREEF II	SRO	56105	20031009
DWS RREEF REAL EST FD	SRQ	56040	20030116
Dyadic International Inc	DIL	66270	20050217
Eastern Co	EML	3178	19920317
Eaton Vance CA Muni Income Trust SBI	CEV	13331	19990127
Eaton Vance FL Muni Income Trust SBI	FEV	13332	19990127
EATON VANCE INC CA MUNI BD II	EIA	56027	20021126
EATON VANCE INS CA MUNI BD SBI	EVM	13991	20020828

EATON VANCE INS FL MUNI BD SBI	EIF	56028	20021126
EATON VANCE INS MA MUNI BD SBIMAB	MAB	56043	20030124
EATON VANCE INS MI MUNI BD SBI	MIW	56044	20030124
EATON VANCE INS MUNI BD FD SBI	EIM	13993	20020828
EATON VANCE INS MUNI BD II	EIV	56031	20021126
EATON VANCE INS NJ MUNI BD SBI	EMJ	56045	20030124
EATON VANCE INS NY MUNI BD II	NYH	56035	20021126
EATON VANCE INS NY MUNI BD SBI	ENX	13992	20020828
EATON VANCE INS OH MUNI BD SB	EIO	56029	20021126
EATON VANCE INS PA MUNI BD SBI	EIP	56046	20030124
EATON VANCE LTD DUR INCM FD	EVV	56071	20030611
Eaton Vance MA Muni Income Trust SBI	MMV	13333	19990127
Eaton Vance MI Muni Income Trust SBI	EMI	13334	19990127
Eaton Vance NJ Muni Income Trust SBI	EVJ	13335	19990127
Eaton Vance NY Muni Income Trust SBI	EVY	13336	19990127
Eaton Vance OH Muni Income Trust SBI	EVO	13337	19990127
Eaton Vance PA Muni Income Trust SBI	EVP	13338	19990127
Eaton Vance Rsk Mngd Dvrsfd Eqty Incm Fd	ETJ	56877	20070727
Ecology & Environment Inc Cl A	EEL	3180	19920317
Eksportfinans ASA	EKF	56791	20070501
ELDORADO GOLD CP	EGO	56042	20030123
Elecsys Corp	ASY	8962	19931201
Elite Pharmaceuticals Inc	ELI	13386	20000224
Elixir Gaming	EGT	55531	20031015
Ellsworth Fund	ECF	6504	19900222
Emerging Markets Telecom Fund	ETF	6531	19920618
Emeritus Corp	ESC	13149	19951120
Emerson Radio	MSN	3744	19941228
Empire Financial	EFH	13613	20020409
Empire Resources Inc	ERS	13210	19961003
Encision Inc	ECI	15928	19960625
Endeavor Acquisition Corp	EDA	56515	20060307
Endeavor Intl	END	41868	20020228
ENDEAVOUR SILVER	EXK	68628	20060426
ENERGY INCOME & GROWTH FD	FEN	56335	20040625
Energy Infrastructure Acquisition Corp	EII	56607	20061005
Energy Select Sector SPDR Fund	XLE	3758	19981222
Energy Services Acquisition Corp	ESA	56606	20061003
Engex Inc	EGX	3189	19920317
Englobal Corp	ENG	31136	19970509
Enova Systems Inc	ENA	1323	19941209
ENTREE GOLD INC	EGI	56448	20050719
Environmental Power Cp	EPG	8622	19900326
Environmental Tectonics Cp	ETC	5856	19901119
Equity Income Fund	ATF	3006	19840907
Espey Mfg & Electronics	ESP	3196	19920317
EVERGREEN INCM ADVANTAGE FD	EAD	56055	20030226
EVERGREEN MULTI-SECTOR	ERC	56075	20030625
EVERGREEN UTIL & HIGH INCM FD	ERH	56292	20040428
EXETER RESOURCE CORP	XRA	68677	20060509
Express-1	XPO	55290	20031007
Exterran Holdings Inc	EXH	56895	20070821
EXX Inc Class A	EXXA	3741	19941108
EXX Inc Class B	EXXB	13041	19950818
Federal Home Load Pf	FRE+X	80564	20070719

Federal Trust Corp	FDT	12484	19980617
FIELDPOINT PETROLEUM CORPORATI (FPP	FPP	56465	20050920
Financial Select Sector SPDR Fund	XLF	3759	19981222
FIRST AMER MN MUNI INCM FD II	MXN	56072	20030611
First Israel Fund	ISL	6540	19921023
First Tr Amex Biotech Inx Fd	FBT	56578	20060623
First Tr DJ Internet Inx Fd	FDN	56579	20060623
First Tr Lrg Cap Val Opprtnt AlphaDEX Fd	FTA	56798	20070524
FIRST TR/FOUR CORNERS FLT INCM	FCM	56097	20030929
FIRST TR/VAL LN & IBBOTS EQ AL	FVI	56291	20040428
First Trst DJ STOXX Sltc Dvnd 30Indx Fd	FDD	56897	20070830
FIRST TRUST DOW JONES SELECT	FDM	56466	20050930
First Trust IPOX 100 Index Fund	FPX	56555	20060524
First Trust Multi Cap Value AlphaDEX Fd	FAB	56796	20070523
First Trust Tax Advantage	FPI	56582	20060706
FIRST TRUST VALUE LINE 100 FD	FVL	56078	20030715
First West Virg Bancorp	FWV	13010	19950626
FirstTrst FTSE EPRA NAREIT GblEst IndxFd	FFR	56898	20070830
Fivestar Quality Care Inc	FVE	13587	20020103
Flanigans Enterprises	BDL	3215	19840907
Flexible Solutions Int'l Inc	FSI	49156	19991012
FLIGHT SAFETY TECH INC	FLT	49901	20030715
Florida Public Utilities Co	FPU	5854	19900918
FLOTEK INDS INC (DE)	FTK	56451	20050727
Fortune Inds Inc	FFI	49055	19970109
Fountain Powerboat Indus Inc	FPB	3223	19920317
Foxby Corp	FXX	13443	19991026
Franklin Electronic Publishers	FEP	8755	19900326
Franklin St Prop	FSP	56435	20050602
FRANKLIN TEMP LTD DUR INCM TR	FTF	56086	20030904
Friedman Ind	FRD	3226	19920317
Frischs Restaurants	FRS	3227	19920317
Fronteer Development Group Inc	FRG	66253	20050217
FT ISE REVERE NAT GS	FCG	56794	20070511
FT VAL LINE DIVD	FVD	56137	20031009
FTETF MORNINGSTAR DV	FDL	56522	20060315
Full House Resorts Inc	FLL	2825	19930817
FUSION TELECOM INTL	FSN	56408	20050225
GABELLI GLB UTIL & INCM TR SBI	GLU	56326	20040526
Gabelli Global Gold Ntrl Resc & Incm Tr	GGN	56424	20050329
Gainsco Inc	GAN	3231	19920317
GALAXY ENERGY CP	GAX	49903	20030715
GAMMON GOLD	GRS	56085	20030904
GASCO ENERGY INC	GSX	41699	20010529
GASTAR EXPLORATION	GST	56498	20060105
Gen Employment Enter	JOB	3237	19920317
GENERAL FINANCE CORP	GFN	56583	20060706
General Moly Inc	GMO	66242	20050217
General Steel	GSI	66246	20050217
Genesis Energy LP	GEL	1322	19961127
Geneva Acquisition Corp	GAC	56728	20070321
GeoGlobal Resrcs	GGR	31971	19990105
Geokinetics	GOK	49239	19970102
GLENCAIRN GOLD CORP	GLE	56456	20050817
Global Entertainment Corp	GEE	66282	20050217

Global Income Fund Inc	GIF	13222	19970210
GLOBAL INDICES BASKET CAPITAL	GLL	56420	20050324
GLOBAL LOGISTICS ACQ	GLA	56531	20060421
GlobalSCAPE Inc	GSB	68177	20030909
Gold Reserve Inc Cl A	GRZ	2366	19930311
GOLDEN STAR RES LTD	GSS	41766	20010926
Goldfield Cp	GV	3243	19920317
Golf Trust of America	GTA	13221	19970207
Gorman Rupp Co	GRC	3245	19920317
Gouverneur Bancorp	GOV	13342	19990323
Graham Cp	GHM	3246	19920317
Granahan McCourt Acquisition Corp	GHN	56640	20061127
Great Basin Gold Ltd	GBN	8260	19931227
Greif Inc Cl A	GEF	15278	19960228
Grey Wolf Inc	GW	3152	19920317
GRUBB & ELLIS REALTY ADVISORS	GAV	56524	20060327
Grupo Simec S A ADR	SIM	13104	19950818
GSC Acquisition Co	GGA	56867	20070709
GSE Systems Inc	GVP	12222	19950727
GTR Group Inc	MCZ	13444	19990713
Halifax Cp	HX	3257	19920317
Hallwood Group Inc	HWG	7260	19871105
Hanover Capital Mtg Holdings	HCM	13300	19980324
HARBOR ACQ CORP	HAC	56562	20060530
Hawaiian Holding	HA	13008	19950621
Hawk Corp Cl A	HWK	11733	19980513
HD PARTNERS ACQUISITION	HDP	56593	20060801
Health Care Select Sector SPDR Fund	XLV	3755	19981222
HealthShares Cardiology Devices Exchange	HHE	56767	20070416
HealthShares Diagnostics Exchange Traded	HHH	56768	20070416
HealthShares Emerging Cancer Exchange Tr	HHJ	56769	20070416
HealthShares Enabling Technologies Excha	HHV	56770	20070416
HealthShares Patient Care Services Excha	HHB	56771	20070416
HearUSA Inc	EAR	15287	19960304
Hemispherx Biopharma Inc	HEB	15979	19960712
HEMOSENSE INC	HEM	56446	20050701
Henry Bros Elec	HBE	13573	20011116
Hersha Hospitality Trust	HT	19106	19990121
Hi Shear Tech Cp	HSR	13007	19950612
Hicks Acquisition Co I Inc	TOH	57803	20071008
HILLMAN GP CAPTL	HLM+	56141	20031009
Hilltop Holdings	HTH	56239	20040219
HKN Inc	HKN	5707	19900112
HMG/Courtland Prop In	HMG	13051	19950818
HOLDERS TR EUR 2001 12/31/41	EKH	13513	20010118
Hooper Holmes Inc	HH	5972	19870622
HQ Sustainable	HQS	49413	19970107
HRPT Properties Trust	HRP+D	74173	20061010
Hungarian Telephone	HTC	2395	19930317
Hyperdynamics Corp	HDY	43306	19990315
I-Trax Inc	DMX	43343	19991014
IA Global Inc	IAO	33609	19990608
IBT Bancorp Inc Pa	IRW	43328	19990315
IDERA PHARMACEUTICAL	IDP	15203	19960125

IGI Inc	IG	5842	19900417
iLinc Communications	ILC	13273	19980325
ILX Resorts Inc	ILX	2439	19930322
IMA EXPLORATION INC	IMR	49860	20030711
Imageware Systems Inc	IW	13448	20000501
Imergent Inc	IIG	40169	19991118
Immtech Pharmaceuticals	IMM	33431	19990427
Imperial Oil Ltd	IMO	5803	19860716
Implant Sciences Cp	IMX	33679	19990625
Income Opport Realty Investment Trust	IOT	3296	19920317
INDEX LASERS BASED UPON THE DO	IDJ	56426	20050401
India Globalization Capital Inc	IGC	56556	20060524
INDONESIA FUND INC	IF	41791	20011114
Industrial Select Sector SPDR Fund	XLI	3760	19981222
Information Services Group Inc	III	56701	20070212
ING GROUP PERP SECS	ISG	68096	20050923
InnSuites Hospitality Tr SBI	IHT	33332	19871230
Inovio Bio	INO	13358	19981208
Insite Vision Inc	ISV	2149	19931019
Intelli Check Inc	IDN	13398	19991119
Intelligent Systems	INS	13054	19950818
Inter-Atlantic Financial Inc	IAN	83101	20071023
Interleukin	ILI	33095	19971126
INTERNATIONAL RTY CP	ROY	68252	20051116
International Tower Hill Mines Ltd	THM	79434	20070501
Internet Architecture HOLDR Trust	IAH	6518	20000225
Internet HOLDERS Trust	HHH	19240	19990923
Internet Infrastructure HOLDR Trust	IIH	6517	20000225
Interoil Cp	IOC	56356	20040908
Interpharm Hlqd	IPA	12327	19930217
InterSearch Group Inc	IGO	74047	20060905
Intl Absorbents Inc	IAX	49271	19991026
IntriCon Corp	IIN	3511	19920317
Inverness Medical Tech Inc	IMA	13201	19960806
INVESTORS CAPITAL HLDGS LTD	ICH	13529	20010319
Ion Media Net A	ION	1374	19941108
Iparty Cp	IPT	40327	19991230
iPath DJ AIG Agrcltr Ttl Rtrn Sub Indx	JJA	83111	20071025
iPath DJ AIG Copper Ttl Rtrn Sub Indx	JJC	83112	20071026
iPath DJ AIG Energy Ttl Rtrn Sub Indx	JJE	83113	20071025
iPath DJ AIG Grains Ttl Rtrn Sub Indx	JJG	83106	20071025
iPath DJ AIG Livestck Ttl Rtrn Sb Indx	COW	83103	20071025
iPath DJ AIG Nickel Ttl Rtrn Sub Indx	JJN	83105	20071025
iPath DJ AIG Ntrl Gas Ttl Rtrn Sb Indx	GAZ	83104	20071025
ISCO Intl Inc	ISO	9943	19931026
ISHARES COMEX GOLD TRUST	IAU	56400	20050128
ISHARES DJIT INDEX FD	IYT	56207	20040102
iShares iBoxx \$ High Yld Crprt Bnd Fd	HYG	56766	20070411
ISHARES IBOXX CP BD	LQD	13965	20020730
iShares KLD 400 Social Index Fund	DSI	56639	20061117
ISHARES LEHMAN AGGREGATE BD FD	AGG	56098	20030929
iShares Lehman MBS	MBB	56726	20070316
iShares MSCI Brazil Index	EWZ	13474	20000714
ISHARES S&P 100 INDEX FD	OEF	13522	20001027
iShares S&P 500/BARRA Growth Index Fund	IVW	13410	20000526
iShares S&P 500/BARRA Value Index Fund	IVE	13409	20000526

iShares S&P California Municipal Bond Fd	CMF	58273	20071011
iShares S&P Europe 350 Index Fund	IEV	13490	20000728
ISHARES S&P GLBL 100 IDX FD	IOO	13521	20001208
iShares S&P Midcap 400/BARR Growth Ix Fd	IJK	13493	20000728
iShares S&P Midcap 400/BARRA Value Ix Fd	IJJ	13494	20000728
iShares S&P National Municipal Bond Fund	MUB	56899	20070910
iShares S&P New York Municipal Bond Fund	NYF	58274	20071011
iShares S&P SmCap 600/BARRA Growth Ix Fd	IJT	13495	20000728
iShares S&P SmCap 600/BARRA Value Ix Fd	IJS	13496	20000728
iShares S&P US Preferrd Stock Index Fund	PFF	56772	20070330
ISHARES SILVER TRUST	SLV	56534	20060428
ISHARES TR COHEN & STEERS RLTY	ICF	13523	20010202
iShares Tr DJ US Real Estate Sect	IYR	13450	20000619
ISHARES TR LEH 20+ YR TRES BD	TLT	13966	20020730
ISHARES TR LEH 7-10YR TRES BD	IEF	13963	20020730
ISHARES TR NQ BIOTECH INDEX FD	IBB	13519	20010212
ISHARES TR RUSSELL MID CAP GRW	IWP	13549	20010802
ISHARES TR RUSSELL MID CAP IDX	IWR	13554	20010827
ISHARES TR RUSSELL MID CAP VAL	IWS	13550	20010802
ISHARES TRLEH 1-3 YR TRES BD	SHY	13964	20020730
ISOLAGEN INC	ILE	41795	20011115
IsoRay Inc	ISR	68218	20051110
Iteris	ITI	7805	19940104
IVAX DIAGNOSTICS INC	IVD	13534	20000320
Ivivi Technologies Inc	II	56619	20061019
J Alexander Corp	JAX	7731	19880105
Jaclyn Inc	JLN	5772	19910802
Javelin Pharm	JAV	66262	20050217
Jazz Tech UT	JAZ	56525	20060405
JED OIL INC	JDO	56280	20040406
Jennifer Convertibles Inc	JEN	31153	19970509
Jinpin Intl Ltd	JST	13291	19980206
JK ACQUISITION CORP	JKA	56550	20060515
K-SEA TRANSPORATION PTNRS LP	KSP	56204	20040112
KBL HEALTHCARE iii	KHA	56882	20070801
KIMBER RES INC	KBX	56494	20051222
KITTY HAWK INC	KHK	55478	20031015
KODIAK OIL & GAS CP	KOG	68696	20060515
KSW INC	KSW	55477	20031015
Labarge Inc	LB	3334	19920317
Ladenburg Thalmann Finl Services Inc	LTS	33883	19990825
Lannett Co Inc	LCI	49313	19970102
LaPolla Indust	LPA	13999	20020618
Latin America Equity Fund Inc	LAQ	6447	19900725
Lazare Kaplan Intl Inc	LKI	3344	19920317
LMS MEDICAL SYSTEMS INC	LMZ	56403	20050215
LODGIAN INC	LGN	56048	20030128
Longtop Financial Technologies Ltd	LFT	83107	20071025
Lorus Therapeutics	LRP	12502	19950818
Lsb Industries Inc	LXU	43395	19990708
Lynch Cp	LGL	3355	19920317
M LYNCH S&P 500 MITTS 09	MLW	56220	20040123

M STAN DJIA BRIDGES 09	BGD	13972	20020924
M V Oil Trust	MVO	56660	20070119
Maine & Maritime	MAM	3361	19920317
Man Sang Holdings Inc	MHJ	43426	19990421
Manhattan Pharmacy	MHA	15115	19951214
MARINE PRODUCTS CP	MPX	13525	20010301
Markel Corp	MKV	56599	20060907
Market 2000+ HOLDRs Trust	MKH	13482	20000830
Market Vectors Steel Index Fd	SLX	56552	20061017
Market Vectors-Nuclear Energy	NLR	56894	20070815
Markwest Hydrocarbon Inc	MWP	18168	19961009
Massachusetts H&E Tru	MHE	13061	19950818
Materials Select Sector SPDR Fund	XLB	3754	19981222
Matritech Inc	MZT	12584	19950818
Maui Land & Pineapple Co	MLP	15324	19960102
Maxxam Inc	MXM	5825	19880629
MBF Healthcare Acquisition Corp	MBH	56860	20070702
MCF Corp	MEM	33668	19990623
Media & Entertainment Holdings Inc	TVH	56755	20070402
Medicure Inc	MCU	56238	20040219
Memry Corp	MRY	31205	19970509
MERCANTILE BANCORP QUINCEY ILL	MBR	49769	20030227
Merrill Lynch	BLB	56718	20070305
Merrill Lynch	RZS	56719	20070301
Merrill Lynch	MSS	56743	20070312
Merrill Lynch	BPH	56757	20070403
Merrill Lynch	NNL	56814	20070604
Merrill Lynch	RSM	56818	20070607
Merrill Lynch	ETX	56830	20070611
Merrill Lynch	MMF	56890	20070807
Merrill Lynch	MIF	83034	20071018
Merrill Lynch	MLD	83036	20071018
Merrill Lynch Biotech HOLDRs Trust	BBH	13231	19991123
MERRILL LYNCH NIK 225 MITTS09	MNK	13609	20020327
MERRILL LYNCH RUT2000 MITTS09	RRM	13612	20020327
MERRILL LYNCH SOFTWARE HLDR 40	SWH	13498	20000927
MERRILL LYNCH ST REIT UTIL	UUY	56360	20040923
MERRILL LYNCH ST RET BIO/PHM07	DMP	56023	20021031
MERRILL LYNCH WIRELESS HLDR 40	WMH	13509	20001101
Merrimac Ind Inc	MRM	3382	19920317
METALICO INC	MEA	56458	20050817
Metallica Resources	MRB	18069	19960821
Metalline Mining Co	MMG	43420	19990419
Metropolitan Health Networks	MDF	18648	19970220
Mexco Energy Corp	MXC	49331	19970305
MFS Ca Ins Muni	CCA	13374	19991028
MGT Capital Invest	MGT	40300	19991217
MHI HOSPITALITY CP	MDH	56390	20041217
MicroFinancial Inc	MFI	19112	19990205
Mid Penn Bancorp	MBP	13272	19971204
Midsouth Bancorp Inc	MSL	3662	19930426
Midwest Air Group	MEH	11214	19950922
Millennium India Acquisition Co Inc	MQC	56604	20060921
Minco Gold Corp	MGH	56490	20051122
Minefinders Ltd	MFN	49031	19990622
Mines Mgmt Inc	MGN	49346	19970106

Minnesota Muni Income Port	MXA	13069	19950818
Minrad International Inc	BUF	66273	20050217
Miramar Mining	MNG	12107	19950612
Mission West Properties	MSW	13362	19981208
Mk Vector Agribs	MOO	69541	20070905
MKT VECT GOLD MNRS	GDX	56551	20060523
ML 100% GL Cr Nt	NKB	56889	20070806
ML 100% Prncpl Prtctd Gbl Cry Bskt Nts	GBO	83018	20071018
ML 12% STRIDES Linked to Apple Inc	AVN	58283	20071015
ML 50/150 Nikkei 225 Idx Nts	NKW	83052	20071018
ML 8% Monthly Income Strtgc Ret Nts	BWR	58287	20071015
ML 8% Monthly Income Strtgc Ret Nts	BXU	58288	20071015
ML 8% Strtg Rtn Notes	BXA	56447	20050708
ML 9% STRIDES Linked to Caterpillar Inc	STF	57066	20070919
ML Acc Ret Bear Mkt Nt Lnkd S&P500 Inx	NBM	83047	20071018
ML Acc Ret Bear Mkt Nts Lnkd DJ Ind Avg	DGD	58297	20071015
ML Acc Ret BearMkt Nt Lkd PHLX HS Inx	BHZ	58285	20071015
ML Acc Ret Br Mkt Nts Lkd Utilts Str Indx	UZW	83092	20071018
ML Acc Ret Nt Lnkd DJ EURO STOXX50 Inx	DEZ	58296	20071015
ML Acc Ret Nt Lnkd Enrgy Slct SctrlIdx	ELC	83009	20071018
ML Acc Ret Nt Lnkd MSCI EAFE Inx 9Jul08	RTE	83071	20071018
ML Acc Ret Nt Lnkd to Dw Jns IndtrlAvg	MRA	83040	20071018
ML Acc Ret Nte Lnkd DJ EURO STOXX50 Inx	DMU	58299	20071015
ML Acc Ret Nts Lkd to Russel 2000 Indx	RRL	83068	20071018
ML Acc Ret Nts Lkd to th MSCI EAFE Idx	ESM	83014	20071018
ML Acc Ret Nts Lnkd to Nikkei225 Indx	NKV	83051	20071018
ML Acc Ret Nts Lnkd toth DJ Indrl Avrg	MRI	83041	20071018
ML Acc Rt Bear Mkt Nt Lnkd PHLX HS Inx	PHE	83059	20071018
ML Accelerated Ret Nts Lkd Nikei 225 Ind	NKM	83049	20071018
ML Accelerated Ret Nts Lkd S&P 500 Idx	MNA	83038	20071018
ML Accelerated Rtrn NtLnkd S&P MdCp400Ind	NAR	83046	20071018
ML Acclrtd Rtrn Nts Lnkd MSCI EAFE Indx	EOF	83011	20071018
ML Acclrtd Rtrn Nts Lnkd S&P 500 Indx	SOT	83081	20071018
ML Acclrtd RtrnNts Lnkd to DJ STOXX Indx	DXI	57039	20070912
ML Aclrtd Ret Nts Lnkd MSCI EAFE Indx	MZP	83045	20071018
ML Aclrtd Rtn Br Mkt Nts Lkd Rusl3000Idx	RTC	83070	20071018
ML Aclrtd Rtrn NtLnkd Rssl1000 Gwth Indx	GOC	83021	20071018
ML AclrtdRtrn BearMkt NtsLkd Rsl2000Inx	RTX	83073	20071018
ML Acltd Rtrn NtLnkd PHLX Gld&Silver Indx	GGW	83019	20071018
ML DEP 6.0518 3-133	IPB	56206	20040120
ML DJIA MITTS	MKO	56148	20031009
ML Dow Jones EURO STOXX 50 Idx MITTS	MLB	83035	20071018
ML MITTS Lnkd to the Nikkei-225 Stk Avg	MNL	83039	20071018
ML NIKKEI 225 MITTS	NKS	56527	20060410
ML RUSSELL 2K ARNS	REK	69533	20070904
ML S&P 500 MITTS 09	MCP	56190	20031124
ML S&P MKT IDX	MKP	56149	20031009
ML S&P500 ARNS	AGW	69534	20070904
ML Strtgc Ret Nts Lkd Value 30 Idx	MVI	83043	20071018
ML Strtgc Ret Nts Lnkd Industril 15 Indx	LDB	83031	20071018
ML Strtgc Ret Nts Lnkd Slct 10 Indx	SZX	83085	20071018
ML Strtgc Rtn Nt Lnkd Sel 10 Inx	RSY	83069	20071018
ML Strtgc Rtn Nt Lnkd to Indust 15 Idx	SRK	83083	20071018
ML Strtgc Rtrn Nt Lnkd BbyBmr Cnsptn Inx	MFY	83033	20071018
ML Strtgc Rtrn Nts Lnkd Val Slct 30Inx	MLV	83037	20071018
ML Strtgc Ret Nts Lnkd to Slct 10 Idx	RTS	83072	20071018

MORGAN STAN .40 EQ LNK DJIA 11 C61746S70	PDJ	56299	20040512
MORGAN STAN 15 OIL BRIDGES 10	BOI	56074	20030620
MORGAN STAN AERO/DEF BRIDGES09	DFB	56258	20040316
MORGAN STAN CAP PROT 15 ENER12	BEM	56362	20040924
MORGAN STAN CAP PROT 3 GLB 08	NES	56399	20050124
MORGAN STAN CAP PROT DJ 50 11	GIT	56372	20041022
MORGAN STAN CAP PROT DJIA 2011	DPP	56352	20040825
MORGAN STAN CAP PROT S&P500 11	SDM	56344	20040726
MORGAN STAN CAP PROT S&P500 11	MOR	56393	20041223
MORGAN STAN CBOE/S&P 500 09	MBS	56379	20041123
MORGAN STAN DW 10 COS BRIDGES	TPS	13994	20020823
MORGAN STAN MIPS DJHY SEL10 12	PPY	56328	20040527
MORGAN STAN MIPS RUS2000 08	MSU	56053	20030224
MORGAN STAN MPS LNK TECH INDX	MHT	56058	20030325
MORGAN STAN NIK225 MKT PART 10	MJP	56195	20031124
MORGAN STAN PHARMA BRIDGES 08	DRU	13998	20020624
MORGAN STAN PROPELS 3 IN IDX11	EBK	56284	20040426
Morgan Stanley	XZO	56626	20061025
Morgan Stanley	CFM	56648	20061227
Morgan Stanley	CKK	56649	20061227
Morgan Stanley	APK	56673	20070125
Morgan Stanley	AZB	56675	20070130
Morgan Stanley	RBL	56737	20070327
Morgan Stanley	RPN	56738	20070327
Morgan Stanley	AAY	56739	20070327
Morgan Stanley	XVS	56740	20070327
Morgan Stanley	GBC	56800	20070525
Morgan Stanley	IAY	56801	20070525
Morgan Stanley	SVL	56802	20070525
Morgan Stanley	MLQ	56803	20070525
Morgan Stanley	AHY	58278	20071015
Morgan Stanley	EHN	83006	20071018
Morgan Stanley	HCT	83022	20071018
Morgan Stanley	MAO	83032	20071018
Morgan Stanley	RDP	83067	20071018
Mountain Province Diamond	MDM	15514	19960501
Movie Star Inc	MSI	3503	19920317
MPC Corp	MPZ	56375	20041105
MS 1.875% Prot Nts bsd on MSCI EAFE ldx	EFP	58998	20071015
MS 100% Cap Prctcd Bear Nts PSE HSI	HPB	83023	20071018
MS 100% Cptl Prctcd Nts Bsd-ASE Chna lnx	CAX	58289	20071015
MS 12% SPARQS Linked to Arch Coal Inc	AHB	58277	20071015
MS 3 IDX CPN'S	MIB	56533	20060428
MS 8% SPARQS Lnkcd to ADRs of CemexSAdeCV	CEQ	58290	20071015
MS 8% SPARQS Lnkcd to Archr Dnls Mdlnd Co	AMA	58279	20071015
MS 8% SPARQS Lnkcd to Deere & Co	DSK	58993	20071015
MS 8% SPARQS Lnkcd to Dell Inc	DSA	58992	20071015
MS 8% Trgtd Inc Strtgc TR Sec CBOE DJI	DBY	58294	20071015
MS 8% Trgtdlncm Strtgc Total Rtrn Scrts	BWN	58286	20071015
MS 8%SPARQS Lnkcd Weatherford Intl Ltd	FWT	83016	20071018
MS 9% HITS Lnkcd to A-M-C Co	AND	58280	20071015
MS 9% HITS Lnkcd to Schlumberger Limited	SBM	83077	20071018
MS 9% SPARQS Lnkcd to Yahoo Inc	MYH	83044	20071018
MS 9% SPARQS Mndtrly Exch CS eBay Inc	EBA	58996	20071015
MS Br Mrkt PLS Bsd VI PHLX Hsng Sctr lnx	HPM	83025	20071018
MS BRDGS EQ LNK	TPA	56107	20031009

MS Cap Protectd Nts Bsd Glob Bskt Indcs	GBI	83017	20071018
MS Cap PrctcdNt Lnkd to Intrnl Indx Bskt	GIC	83020	20071018
MS Cptl Prctcd Nts Bsd on S&PMdcp400Indx	MST	83042	20071018
MS DJ INDSTL AV	DMJ	56130	20031009
MS DW BOXES 31	RXB	56171	20031009
MS MIDCAP 400	MCB	56147	20031009
MS MPS S&P 500	MRP	56154	20031009
MS PLUS Based on the S&P 500 Index	SBK	83076	20071018
MS PLUS bsd on Dow Jones Indstrl Avg	DMI	58298	20071015
MS PLUS Bsd on PHLX Oil Serv Sctr Inx	XZP	83093	20071018
MS PLUS bsd on the S&P 500 Idx	SAR	83074	20071018
MS PLUS Bsd on Value of Nikkei 225 Indx	NIN	83048	20071018
MS PLUS Lnkd to the Amex China Idx	CSM	58292	20071015
MS PLUS Lnkd to the Nikkei 225 Idx	NKP	83050	20071018
MS PLUS Lnkd to the S&P 500 Idx	SPU	83082	20071018
MS Plus Nikkei	JPK	56343	20040719
MS Propels S&P 500	PEL	56277	20040325
MS Prctcd Abslt Rtrn Nts PHLX HsngSctr	HPD	83024	20071018
MS S&P 500 Idx Cap Prctcd Nts	NPS	83054	20071018
MS Strtgc TR Sec Exch - CBOE DJI Avg	DBZ	58295	20071015
MS Structured Asset Corp	HJV	56741	20070327
MSDW BIOTCH BSKT	BXB	56123	20031009
MSDW BRIDGES S&P	BRD	56122	20031009
MSDW BROAD IDX	RBG	56169	20031009
MSDW STRUCTURED PROD	IIL	56589	20060725
MTS Med Tech Inc	MPP	49357	19970102
N Amer Galvnzng Coating	NGA	3329	19920317
National Health Realty	NHR	13280	19980105
National Lampoon	NLN	12513	19950818
Natl Healthcare Corp	NHC	5864	19910228
NATURAL GAS SVCS GRP INC	NGS	56012	20021022
Neon Communications	NGI	49666	20021031
Neostem	NBS	43153	19990301
NEPHROS INC	NEP	56359	20040921
Netezza Corp	NZ	56875	20070725
NEUBERGER BERMAN CA INT MUNI	NBW	56014	20021022
NEUBERGER BERMAN DIV ADVANT	NDD	56319	20040518
NEUBERGER BERMAN INCM OPP FD	NOX	56076	20030625
NEUBERGER BERMAN INT MUNI FD	NBH	56013	20021022
NEUBERGER BERMAN NY INT MUNI	NBO	56000	20020926
NEUBERGER BERMAN R/E INCM FD	NRO	56180	20031029
Neuralstem Inc	CUR	79039	20070330
Nevada Gold & Casinos Inc	UWN	43685	19990503
NEVSUN RESOURCES LTD	NSU	56395	20021219
NEW DRAGON ASIA CP	NWD	13594	20010808
New England Realty Assoc	NEN	12581	19950818
New Gold	NGD	56376	20041118
NORTH AMER PALLADIUM LTD	PAL	13507	20001016
NORTH AMERICAN INSURANCE LDRS	NAO	56537	20060502
NORTHERN DYNASTY MINERALS Ltd	NAK	55397	20031009
Northern Technologies Intl	NTI	3683	19930913
NORTHGATE MINERALS	NXG	56077	20030711
Nova Biosource	NBF	68694	20060515
NovaBay Pharmaceuticals Inc	NBY	83108	20071025
Novadel Pharma	NVD	43253	19990315

NOVAGOLD RESOURCES INC	NG	56198	20031204
NSDQ100 TIERS 13	NAS	56155	20031009
NTN Buzztime	NTN	3507	19921019
NTR Acquisition Co	NTQ	56713	20070223
NTS RLTY HLG LP	NLP	56401	20050104
NUVEEN ARIZ DIV ADV MUNI FD	NFZ	13516	20010201
NUVEEN AZ DIV ADV MUNI FD 2	NKR	13979	20020912
NUVEEN AZ DIV ADVAN MUNI 3	NXE	13967	20020926
NUVEEN CA DIV ADV MUNI FD 2	NVX	13985	20020912
Nuveen CA Premium Income Muni Fund	NCU	13072	19950818
NUVEEN CALIF DIV ADV MUNI 3	NZH	13559	20011003
NUVEEN CT DIV ADV MUNI FD 2	NGK	13978	20020912
NUVEEN CT DIV ADVAN MUNI 3	NGO	13971	20020926
NUVEEN CT DIV ADVAN MUNI FD	NFC	13530	20010319
NUVEEN DIV ADV MUNI FD 2	NXZ	13986	20020912
NUVEEN DIV ADV MUNI FD 3	NZF	13558	20011003
NUVEEN GA DIV ADV MUNI FD	NZX	13562	20011003
NUVEEN GA DIV ADVAN MUNI 2	NKG	13969	20020926
Nuveen GA Premium Income Muni Fund	NPG	13074	19950818
NUVEEN INSRD CA DIV ADV MUNI	NKL	13981	20020912
NUVEEN INSRD CA TX FR ADV MUNI	NKX	56033	20030116
NUVEEN INSRD DIV ADV MUNI	NVG	13982	20020912
NUVEEN INSRD FL TX FR ADV MUNI	NWF	56037	20030116
NUVEEN INSRD MA TX FR ADV MUNI	NGX	56038	20030116
NUVEEN INSRD NY DIV ADV MUNI	NKO	13980	20020912
NUVEEN INSRD NY TX FR ADV MUNI	NRK	56034	20030116
NUVEEN INSRD TX FR ADV MUNI	NEA	56032	20030116
NUVEEN MA DIV ADVAN MUNI FD	NMB	13515	20010201
NUVEEN MD DIV ADV MUNI FD 2	NZR	13560	20011003
NUVEEN MD DIV ADVAN MUNI 3	NWI	13968	20020926
NUVEEN MD DIV ADVAN MUNI FD	NFM	13533	20010319
NUVEEN MI DIV ADV MUNI FD	NZW	13561	20011003
Nuveen MO Premium Income Muni Fund	NOM	13073	19950818
NUVEEN MUNI HI INCM OPPORT FD	NMZ	56186	20031120
NUVEEN NC DIV ADV MUNI 2 SBI	NNO	13575	20011119
NUVEEN NC DIV ADVAN MUNI 3	NII	13970	20020926
NUVEEN NC DIV ADVAN MUNI FD	NRB	13531	20010319
NUVEEN NJ DIV ADV MUNI FD	NXJ	13984	20020912
NUVEEN NJ DIV ADV MUNI FD 2	NUJ	13977	20020912
NUVEEN NY DIV ADV MUNI FD 2	NXK	13536	20010329
NUVEEN OH DIV ADV MUNI FD	NXI	13535	20010329
NUVEEN OH DIV ADV MUNI FD 3	NVJ	13989	20020912
NUVEEN OHIO DIV ADV MUNI FD 2	NBJ	13557	20011003
NUVEEN PA DIV ADV MUNI FD	NXM	56057	20030313
NUVEEN PA DIV ADV MUNI FD 2	NVY	13988	20020912
NUVEEN RE INCOME FD SBI	JRS	13574	20011119
NUVEEN VA DIV ADV MUNI 2 SBI	NNB	13987	20020912
NUVEEN VA DIV ADVAN MUNI FD	NGB	13532	20010319
NV Ryan Homes	NVR	5749	19850722
O2DIESEL CP	OTD	49960	20030709
Oceanaut Inc	OKN	56764	20070404
OIL SERVICE HOLDERS TR 2041	OIH	13524	20010226
Oilsands Quest	BQI	49638	20020913
On2 Tech Inc	ONT	13346	19990217
OneTravel Hldg	OTVLQ	13199	19960723

Opka Health	OPK	12978	19951102
ORAGENICS INC	ONI	55827	20040225
OREZONE RESOURCES	OZN	56274	20040319
Orion Healthcorp	ONH	40820	20000425
Orleans Homebuilders Inc	OHB	3203	19920317
OTELCO INC	OTT	56389	20041216
OVERHILL FARMS INC	OFI	56024	20021101
Pacholder Fund Inc	PHF	6511	19900726
Pacific Booker Minerals Inc	PBM	83055	20071018
PACIFIC ENTER 4.36 PR	PET+A	56317	20040518
PACIFIC ENTER 4.50 PR	PET+C	56318	20040518
PACIFIC ENTERP B	PET+B	56164	20031009
PACIFIC ENTERP D	PET+D	56165	20031009
PACIFIC G&E PR A	PCG+A	56161	20031009
PACIFIC G&E PR B	PCG+B	56162	20031009
PACIFIC G&E PR D	PCG+D	56163	20031009
PACIFIC GAS & EL 4.50 PR	PCG+H	56310	20040518
PACIFIC GAS & EL 5 1ST PR	PCG+C	56311	20040518
PACIFIC GAS & EL 5 PR A	PCG+E	56312	20040518
PACIFIC RIM MINING CP	PMU	56017	20021022
PacifiCorp pf	PPW+	11924	19980603
PainCare Holding	PRZ	49254	19970106
Palatin Technologies	PTN	29999	19971015
Palisades Water Index	ZWI	69395	20030526
Panhandle Oil & Gas	PHX	12611	19950818
Paragon Technologies Inc	PTG	4557	19920617
Paramount Gold & Silver Corp	PZG	68665	20060508
Park Natl Corp	PRK	9986	19910508
Peace Arch Entertain Grp	PAE	13350	19990730
Peapack Gladstone Finl Corp	PGC	43507	19990427
Permco Ltd	PEM	56557	20060524
Perto Resources	PRC	55282	20031007
Peru Copper Inc	CUP	58293	20071015
Pharmathene Inc	PIP	56468	20051006
Pharmaceutical Hldrs Trust	PPH	13384	20000201
PHC Inc	PHC	1551	19940304
Phoenix Footwear Group Inc	PXG	2287	19930304
Pinnacle Bancshares	PLE	3648	19920908
Pinnacle Data Systems Inc	PNS	43317	19990315
Pioneer Diversified High Income Trust	HNW	56804	20070530
Pioneer Drilling Co	PDC	43611	19990426
Pipex Pharmaceuticals Inc	PP	74514	20061218
Pitts & West Va R R Sbi	PW	3450	19920317
Platinum Group Metals Ltd	PLG	68185	20051110
PLC Systems Inc	PLC	3652	19920921
PMA Cap Corp	PMK	56073	20030611
PMC Commercial Trust	PCC	13079	19950818
PowerShares 1-30 Laddered Treasury Ptf	PLW	57998	20071011
POWERSHARES AEROSPACE & DEFENSE	PPA	56475	20051026
PowerShares Biotech & Genome	PBE	56445	20050623
PowerShares Buyback Achievers	PKW	56644	20061220
PowerShares Cleantech Portfolio	PZD	56620	20061024
PowerShares DB Agriculture Fund	DBA	56657	20070105
PowerShares DB Base Metals Fund	DBB	56656	20070105
PowerShares DB Energy Fund	DBE	56652	20070105

PowerShares DB Gold Fund	DGL	56654	20070105
PowerShares DB Oil Fund	DBO	56651	20070105
PowerShares DB Precious Metals Fund	DBP	56653	20070105
PowerShares DB Silver Fund	DBS	56655	20070105
Powershares DB US Dollar Index Bearish F	UDN	56715	20070301
Powershares DB US Dollar Index Bullish F	UUP	56714	20070301
PowerShares DWA TchncL Ldrs Prtfl	PDP	56720	20070301
PowerShares Dynamic Agg Growth	PGZ	56646	20061220
PowerShares Dynamic Bnkng Sctor Prtfl	PJB	56618	20061012
PowerShares Dynamic Bsc Mtrls Sctr Prtfl	PYZ	56609	20061012
POWERSHARES DYNAMIC BUILDING	PKB	56473	20051026
PowerShares Dynamic Deep Value	PVM	56645	20061220
POWERSHARES DYNAMIC ENERGY EXP	PXE	56469	20051026
PowerShares Dynamic Energy Sctr Prtfl	PXI	56611	20061012
PowerShares Dynamic Europe Portfolio	PEH	56834	20070613
PowerShares Dynamic Financial Sctr Prtfl	PFI	56612	20061012
PowerShares Dynamic Hlthcare Sctr Prtfl	PTH	56613	20061012
PowerShares Dynamic Hlthcr SrvcS Prtfl	PTJ	56617	20061012
PowerShares Dynamic Indstrls Sctr Prtfl	PRN	56614	20061012
POWERSHARES DYNAMIC INSURANCE	PIC	56474	20051026
POWERSHARES DYNAMIC LARGE CAP	PWV	56411	20050303
POWERSHARES DYNAMIC LARGE CAP	PWB	56414	20050303
PowerShares Dynamic MagniQuant Prtfl	PIQ	56616	20061012
POWERSHARES DYNAMIC MID CAP GR	PWJ	56410	20050303
POWERSHARES DYNAMIC MID CAP VA	PWP	56412	20050303
POWERSHARES DYNAMIC OIL SERVIC	PXJ	56470	20051026
POWERSHARES DYNAMIC RETAIL POR	PMR	56471	20051026
PowerShares Dynamic Sftw	PSJ	56438	20050623
POWERSHARES DYNAMIC SMALL CAP	PWT	56413	20050303
POWERSHARES DYNAMIC SMALL CAP	PWY	56415	20050303
PowerShares Dynamic Tchnlgy Sctr Prtfl	PTF	56615	20061012
POWERSHARES DYNAMIC UTILITIES	PUI	56476	20051026
PowerShares Dynmc Asia PcfC Opprtnts Ptf	PUA	56831	20070613
PowerShares Dynmc Cnsmr Stpls Sctr Prtfl	PSL	56610	20061012
PowerShares Dynmc Dvlpd Intl OpprtntsPtf	PFA	56835	20070613
PowerShares Emrgng Mkt Sovereign DbtPtf	PCY	57999	20071011
POWERSHARES ETF Tr DYNAMIC	PWC	55376	20030501
POWERSHARES ETF Tr DYNAMIC	PWO	55377	20030501
POWERSHARES Exchange	PGF	56663	20061201
Powershares Food & Bev	PBJ	56440	20050623
PowerShares Global Clean Energy Prtfl	PBD	56832	20070613
PowerShares Global Water Portfolio	PIO	56833	20070613
POWERSHARES GOLD DRAG USX CHNA	PGJ	56385	20041209
POWERSHARES HI YLD EQ DIV ACHV	PEY	56386	20041209
PowerShares InsrD California Mcpl BdPtf	PWZ	83065	20071018
PowerShares InsrD New York Mncpl Bd Ptf	PZT	57805	20071011
PowerShares Insured Natnl Mncpl Bnd Ptf	PZA	83066	20071018
PowerShares Leisure & Entmnt	PEJ	56441	20050623
PowerShares Listed Private Equity Prtfl	PSP	56621	20061024
POWERSHARES LUX NANOTECH PORTF	PXN	56472	20051026
PowerShares Media Portfolio	PBS	56442	20050623
PowerShares Networking Port	PXQ	56443	20050623
PowerShares Pharm	PJP	56444	20050623
PowerShares Semiconductor	PSI	56439	20050623
POWERSHARES WILDERHILL CLEAN E	PBW	56409	20050303
PowerShares WilderHill Prog Energy	PUW	56622	20061024

POWERSHARES ZACKS MICRO CAP PO	PZI	56459	20050818
POWERSHARES ZACKS SMALL CAP PO	PZJ	56508	20060216
PowerSharesDynamicLargeCapPortfolio	PJF	56662	20061201
PowerSharesValueLnIndustryRttnPrftl	PYH	56666	20061201
PowerShrs FTSE RAFI Erp Prftl	PEF	56884	20070725
PRB ENERGY INC	PRB	61945	20050412
PreMD	PME	56090	20030917
Presidential Realty CI A	PDLA	3462	19920317
Presidential Realty CI B	PDLB	13080	19950818
PRINCIPAL PROTECTED NOTES BASE	CAQ	56427	20050426
PRO-PHARMACEUTICALS INC	PRW	49627	20020909
Procera Network	PKT	49843	20030626
Proliance Intl	PLI	11225	19951011
ProShares Dow 30	DXD	56584	20060713
Proshares Midcap 400	MZZ	56587	20060713
Proshares QQQ	QID	56585	20060713
Proshares S&P 500	SDS	56586	20060713
PROSPECT MEDICAL HLDGS CL A	PZZ	60327	20040511
Providence & Worcester RR	PWX	12658	19950818
PS Bus Parks pr L	PSB+L	56355	20040902
PS BUSINESS PARKS 6.875 PR I	PSB+I	56303	20040512
PS Business Parks Inc	PSB	13088	19950818
PS BUSINESS PARKS INC 7 PR H	PSB+H	56304	20040512
PS DB COMMODITY IDX TRK	DBC	56505	20060206
PS Dynamic Mid Cap Ptf	PJG	56664	20061201
PS Dynamic Small Cap Ptf	PJM	56665	20061201
PS FTSE RAFI Asia Pcfc exJapan SmlMd Ptf	PDQ	57079	20070928
PS FTSE RAFI DvlpdMkts exUS Sml-Md Prftl	PDN	57072	20070928
Psychemedics Corp	PMD	1507	19940217
PwrShrs Dynmc Cnsmr Dscrtnry Sctr Prftl	PEZ	56608	20061012
PwrShrs FTSE RAFI Emerging Mkts Prftl	PXH	57077	20070928
PwrShrs FTSE RAFI Europe Sml-Mid Prftl	PWD	57073	20070928
PwrShrs Internationl Lstd Pvt Eqty Prftl	PFP	57078	20070928
Pwshrs Div Achvrs Prt	PFM	56462	20050915
Pwshrs High Grwth Prt	PHJ	56464	20050915
Pwshrs Intl Div Prt	PID	56463	20050915
Pyramid Oil Co	PDO	49441	19970102
QUADRAMED CP	QD	56351	20040819
Quest Capital	QCC	66403	20050502
Questcor Pharmaceuticals Inc	QSC	2279	19930304
RAE Systems	RAE	43454	19990419
Reading Intl Inc	RDI	3126	19920317
READY MIX INC	RMX	56460	20050824
REAVES UTILITY INCM FD SBI	UTG	56255	20040225
REGENERX BIOPHARMACEUTICALS	RGN	55278	20031007
Regional Banks HOLDRs Trust	RKH	6519	20000623
Reis Inc	WRP	11204	19950818
Relm Wireless Corp	RWC	8021	19840907
Renaissance Capital Growth & Income	RCG	15571	19960515
Rentech Inc	RTK	13394	19990405
RETAIL HLDRS TR 12/31/41	RTH	13540	20010517
RETRACTABLE TECHNOLOGIES INC	RVP	13569	20010504
Rewards Network	IRN	4620	19920720
Richmont Mines Inc	RIC	13230	19970307

Riviera Holding Co	RIV	13188	19960513
RMK MULTI-SECTOR HIGH INCOME F	RHY	56499	20060119
RMR Asia Real Estate Fund	RAF	56799	20070525
RMR Asis RE Fund	RAP	56561	20060526
RMR F.I.R.E. FD	RFR	56382	20041123
RMR HOSPITALITY & REAL EST FD	RHR	56290	20040428
RMR PREFERRED DIVIDEND FUND	RDR	56434	20050526
RMR REAL ESTATE FD	RMR	56203	20031219
Roberts Realty Inv Inc	RPI	13274	19971210
ROYCE VALUE TR INC PR	RVT+B	55549	20031015
RUBICON MINERALS CP	RBV	55792	20040225
RYDER ETF TR S&P EQUAL WEIGHT	RSP	56067	20030501
RYDEX RUSSELL TOP 50 ETF	XLG	56429	20050510
Rydex S&PMidcap 400 Pure Value	RFV	56517	20060307
Rydex S&P 500 Pure Growth	RPG	56516	20060307
Rydex S&P 500 Pure Value	RPV	56530	20060307
Rydex S&P Equal Weight Consumer Dscrtnry	RCD	56629	20061107
Rydex S&P Equal Weight Consumer Staples	RHS	56630	20061107
Rydex S&P Equal Weight Energy	RYE	56631	20061107
Rydex S&P Equal Weight Financial	RYF	56632	20061107
Rydex S&P Equal Weight Health Care	RYH	56633	20061107
Rydex S&P Equal Weight Industrials	RGI	56634	20061107
Rydex S&P Equal Weight Materials	RTM	56637	20061107
Rydex S&P Equal Weight Technology	RYT	56635	20061107
Rydex S&P Equal Weight Utilities	RYU	56636	20061107
Rydex S&P Midcap 400 Pure Growth	RFG	56518	20060307
Rydex S&P Smallcap 600 Pure Growth	RZG	56520	20060307
Rydex S&P Smallcap 600 Pure Value	RZV	56519	20060307
S&P Midcap Dep Recpts	MDY	13059	19950818
Safety First Trust	AFO	56790	20070430
Safety First Trust	AKE	56885	20070725
Salisbury Bancorp Inc	SAL	6515	19980825
Samaritan Pharmaceuticals	LIV	40793	19990426
SAN DIEGO GAS & EL 4.40 PR	SDO+C	56315	20040518
SAN DIEGO GAS & EL PR	SDO+H	56307	20040512
Santa Monica Media Corp	MEJ	56781	20070418
SAUL CENTERS INC PR A	BFS+A	55582	20031107
SCOLR PHARMA	DDD	56266	20040316
Seaboard Cp	SEB	3505	19920317
SEABRIDGE GOLD INC	SA	56283	20040420
Semiconductors HOLDRs Trust	SMH	13418	20000605
Semotus Solution Inc	DLK	31043	19970509
Senesco Technologies Inc	SNT	43565	19990426
Servotronics	SVT	5810	19870126
SHANGHAI CENTURY ACQ	SHA	56591	20060726
Short MSCI EAFE ProShares	EFZ	83109	20071025
SHORT QQQ PROSHARES	PSQ	56571	20060621
Short Russell2000 ProShares	RWM	56669	20070125
Short SmallCap600 ProShares	SBB	56670	20070125
SHRT DOW30 PROSHARES	DOG	56568	20060621
SHRT MC400 PROSHARES	MYV	56569	20060621
SHRT S&P500 PROSHRS	SH	56566	20060621
Sifco Ind	SIF	3518	19920317
Signalife	SGN	49458	19991027
Simulation Plus Inc	SLP	29782	19970619

Singing Machine	SMD	1367	19941111
SINOVAC BIOTECH LTD ORD	SVA	55573	20031103
SL Industries Inc	SLI	7549	19871230
Smart Move Inc	MVE	56643	20061220
SMARTPROS LTD	PED	56378	20041122
SnLink Health System	SSY	9060	19900326
SOFTBRANDS INC	SBN	55292	20031007
SOLITARIO RESOURCES	XPL	56596	20060906
SOUTHERN CONNETICUT BANCORP	SSE	55822	20040225
Southwest Georgia Financial	SGB	13205	19960830
SPA MarketGrader 100 Fund	SIH	83000	20071017
SPA MarketGrader 200 Fund	SNB	83003	20071017
SPA MarketGrader 40 Fund	SFV	83005	20071017
SPA MarketGrader Large Cap 100 Fund	SZG	83002	20071017
SPA MarketGrader Mid Cap 100 Fund	SVD	83001	20071017
SPA MarketGrader Small Cap 100 Fund	SSK	83004	20071017
Spark Networks Inc	LOV	56507	20060214
SPDR ASIA PAC	GMF	56732	20070323
SPDR BRCLY CP TP	IPE	56808	20070530
SPDR DJ GBL TTN	DGT	13501	20001002
SPDR DJ WILSHRE	RWX	56721	20061219
SPDR DJ WL LC	ELR	56480	20051115
SPDR DJ WL MC	EMM	56481	20051115
SPDR DJ WL SC	DSC	56484	20051115
SPDR DJ WL TTL	TMW	3763	20001010
SPDR DJ WLLC GT	ELG	13503	20001002
SPDR DJ WLLC VL	ELV	13504	20001002
SPDR DJ WLMC GT	EMG	56483	20051115
SPDR DJ WLMC VL	EMV	56482	20051115
SPDR DJ WLSC GT	DSG	13500	20001002
SPDR DJ WLSC VL	DSV	13502	20001002
SPDR DJ WS REIT	RWR	13555	20010827
SPDR EMRG EURO	GUR	56734	20070323
SPDR IDX INTL SC	GWX	56785	20070426
SPDR KBW BNK	KBE	56485	20051115
SPDR KBW CPMKTS	KCE	56487	20051115
SPDR KBW INSURE	KIE	56486	20051115
SPDR KBW RGL BK	KRE	56577	20060622
SPDR LAT AMER	GML	56730	20070323
SPDR Lehman California Municipal Bond	CXA	83094	20071018
SPDR Lehman International Treasury Bond	BWX	58272	20071011
SPDR Lehman Municipal Bond	TFI	57049	20070913
SPDR Lehman New York Municipal Bond	INY	83096	20071018
SPDR Lehman Short Term Municipal Bond	SHM	83095	20071018
SPDR LEHMN AGGRT	LAG	56809	20070530
SPDR LEHMN INTMD	ITE	56806	20070530
SPDR LEHMN LG TM	TLO	56807	20070530
SPDR LEHMN TBILL	BIL	56805	20070530
SPDR MCQUAR INF	GII	56679	20070131
SPDR ME&AFRICA	GAF	56733	20070323
SPDR MS TECH	MTK	13506	20001002
SPDR MSCI ACWI	CWI	56659	20070117
SPDR S&P 500 ETF	SPY	3208	19930129
SPDR S&P BIOTECH	XBI	56502	20060206
SPDR S&P BRIC40	BIK	56839	20070622
SPDR S&P CHINA	GXC	56729	20070323

SPDR S&P DIVDEND	SDY	56488	20051115
SPDR S&P EMG MKT	GMM	56731	20070323
SPDR S&P HM BLDR	XHB	56503	20060206
SPDR S&P MTL&MNG	XME	56572	20060622
SPDR S&P O&G EQU	XES	56573	20060622
SPDR S&P O&G EXP	XOP	56574	20060622
SPDR S&P PHARMA	XPH	56575	20060622
SPDR S&P RETAIL	XRT	56576	20060622
SPDR S&P SEMICND	XSD	56504	20060206
SPDR WRLD EX US	GWL	56784	20070426
Sport Supply Grp	RBI	40372	20000120
Star Maritime Acquisition Corp	SEA	56558	20060524
STARS BASED ON THE CBOE S&P 50	MBJ	56419	20050324
Stephan Co	TSC	4633	19920804
STHERN CAL ED	SCE+C	56172	20031009
STHERN CAL ED	SCE+D	56173	20031009
STHERN CAL ED	SCE+E	56174	20031009
Stoneleigh Partners Acquisition Corp	SOC	56841	20070626
STORM CAT ENERGY CP	SCU	56467	20051003
STRCTD PRD S&P	SNJ	56104	20031009
STREETTRACKS DJ GLOBAL TITANS IDX FD UND	UGT	13511	20001130
STRUCT PROD LNK SEL UTIL IDX09	UUD	56296	20040511
STRUCT PROD S&P 500 MITTS 2010	IFK	56197	20031204
STRUCT PROD TIERS DJIA 03-1	DJE	56047	20030127
STRUCT PROD TIERS NQ 03-12 09	SFH	56175	20031009
STRUCT PROD TIERS RUS 2000 09	RUD	56271	20040316
STRUCT PROD TIERS S&P 03-23 09	SPO	56272	20040316
Structured Products Corp	SYP	56887	20070725
SULPHCO INC	SUF	55795	20040225
Sunair Services Inc	SNR	13107	19950818
Superior Uniform Group Inc	SGC	3536	19920317
Supreme Industries	STS	3175	19920317
Symmetry Holdings Inc	SHJ	56763	20070404
Synvista Thrptcs	SYI	6819	19911101
Sys	SYS	43618	19990427
Talon Intl	TLN	13277	19971217
Tandy Leather	TLF	3690	19930927
TANZANIAN RY EXP	TRE	56449	20050512
Target Logistics	TLG	15945	19960628
TARGETS TR XXIII NEM	TZN	56388	20041215
TARGETS TR XXIV 7 PC INTC 08	TOI	56407	20050224
TARGETS Trust XXV	TGM	56559	20060524
TARPON INDUSTRIES	TPO	56406	20050223
Taseko Mines Ltd	TGB	1755	19940602
TDAX Independence 2010 ETF	TDD	83086	20071018
TDAX Independence 2020 ETF	TDH	83087	20071018
TDAX Independence 2030 ETF	TDN	83088	20071018
TDAX Independence 2040 ETF	TDV	83089	20071018
TDAX Independence In Target ETF	TDX	83090	20071018
Tech/Ops Sevcon Inc	TO	3546	19920319
Teche Holdings	TSH	13003	19950419
Technology Select Sector SPDR Fund	XLK	3761	19981222
TEL INSTRUMENT ELECTRONICS CP	TIK	56237	19990611
Telecom HLDRs Trust	TTH	13383	20000201
Telephone & Data Systems Inc	TDS	6587	19910918

TELEPHONE AND DATA SYSTEMS INC	TDSS	56461	20050906
TELKONET INC	TKO	55322	20031007
Tengasco Inc	TGC	13380	19981228
Teton Energy	TEC	41925	20011127
TGC Industries Inc	TGE	1467	19940922
Thai Capital Fund Inc	TF	6444	19900524
The Allied Defense Group Inc	ADG	8059	19840907
THE WASHTENAW GRP INC	TWHR	56267	20040316
Think Partnership	THK	33175	19980804
Thinkengine Network	THN	3130	19920317
Tiens Biotech	TBV	55295	20031007
TIER S&P 2003-10	SFM	56176	20031009
TIERS DJI AVERAG	DJQ	56129	20031009
TIERS S&P 2003-7	SMX	56102	20031009
Titan Pharmaceutical Inc	TTP	15180	19960118
Tofutti Brands Inc	TOF	13121	19950818
Tompkin Fincl	TMP	9778	19900328
Trans-India Acquisition Corp	TIL	56723	20070312
Trans-Lux Cp	TLX	3013	19920617
Transforma Acquisition Group Inc	TAQ	56650	20070105
Transglobal Energy Corp	TGA	1667	19940510
TRANSMERIDIAN EXPLOR INC	TMY	41864	20020226
TravelCenters of America LLC	TA	56680	20070201
Tri-Valley Corp	TIV	43657	19990503
Trio Tech Intl	TRT	12023	19950424
TT SPRINT TARGETS	TSR	56496	20051223
Tucows Inc	TCX	15502	19960430
Tuxis Corp	TUXS	13216	19961108
U S Gold Corp	UXG	49565	19970102
Ultra Basic Materials ProShares	UYM	56773	20070201
Ultra Consumer Goods ProShares	UGE	56681	20070201
Ultra Consumer Services ProShares	UCC	56695	20070202
ULTRA DOW30 PROSHRS	DDM	56570	20060621
Ultra Financials ProShares	UYG	56682	20070201
Ultra Health Care ProShares	RXL	56683	20070201
Ultra Industrials ProShares	UXI	56700	20070202
ULTRA MC400 PROSHRS	MVV	56567	20060621
Ultra Oil & Gas ProShares	DIG	56684	20070201
Ultra Real Estate ProShares	URE	56696	20070202
Ultra Russell MidCap Growth ProShares	UKW	56705	20070222
Ultra Russell MidCap Value ProShares	UVU	56776	20070226
Ultra Russell1000 Growth ProShares	UKF	56704	20070222
Ultra Russell1000 Value ProShares	UVG	56774	20070222
Ultra Russell2000 Growth ProShares	UKK	56706	20070222
Ultra Russell2000 ProShares	UWM	56667	20070125
Ultra Russell2000 Value ProShares	UVT	56775	20070222
ULTRA S&P500 PROSHRS	SSO	56565	20060621
Ultra Semiconductors ProShares	USD	56685	20070201
Ultra Short Russell 1000 Value	SJF	56765	20070409
Ultra SmallCap 600 ProShares	SAA	56668	20070125
Ultra Technology ProShares	ROM	56686	20070201
Ultra Utilities ProShares	UPW	56687	20070201
UltraShort Basic Materials ProShares	SMN	56699	20070202
UltraShort Consumer Goods ProShares	SZK	56688	20070201
UltraShort Consumer Services ProShares	SCC	56698	20070202

UltraShort Financials ProShares	SKF	56689	20070201
UltraShort Health Care ProShares	RXD	56690	20070201
UltraShort Industrials ProShares	SIJ	56692	20070201
UltraShort MSCI EAFE ProShares	EFU	83110	20071025
UltraShort Oil & Gas ProShares	DUG	56691	20070201
UltraShort Real Estate ProShares	SRS	56693	20070201
UltraShort Russell MidCap Gwth ProShares	SDK	56777	20070226
UltraShort Russell MidCap Val ProShares	SJL	56778	20070301
UltraShort Russell2000 Growth ProShares	SKK	56779	20070222
UltraShort Russell2000 ProShares	TWM	56671	20070125
UltraShort Russell2000 Value ProShares	SJH	56780	20070226
UltraShort Semiconductors ProShares	SSG	56694	20070201
UltraShort SmallCap600 ProShares	SDD	56672	20070125
UltraShort Technology ProShares	REW	56697	20070202
ULTRASHORT UTILITIES	SDP	56724	20070314
ULURU Inc	ULU	68582	20060404
UMH Properties	UMH	8904	19931206
Union Bankshares Inc	UNB	13475	19990809
Union Street Acquisition Corp	USQ	56702	20070214
United Capital Cp	AFP	3561	19840907
United Guardian Inc	UG	3564	19920317
United States Natural Gas Fund LP	UNG	56782	20070418
Unitil Cp	UTL	3570	19920317
Universal Insurance Holdings Inc	UVE	56789	20030606
Universal Power Group	UPG	56658	20070105
Universal Security Inc	UUU	12773	19950818
UQM Technologies Inc	UQM	13499	20001002
Uranerz Energy Corp	URZ	68174	20051110
Uranium Energy Corp	UEC	79056	20070405
Uroplasty Inc	UPI	43674	19990503
US Cellular	USM	3568	19920317
US Dataworks Inc	UDW	33215	19990105
US OIL FUND ETF	USO	56528	20060410
UTEK CP	UTK	41496	20001026
Utilities HLDRs Trust	UTH	13436	20000623
Utilities Select Sector SPDR Fund	XLU	3762	19981222
Valpey Fisher Cp	VPF	3365	19920317
ValueRich Inc	IVA	56891	20070808
Van Kampen Adv Muni Inc II	VKI	13128	19950818
Van Kampen MA Val Muni Inco	VMV	13131	19950818
Van Kampen Sel Muni Tr	VKL	13129	19950818
VANGUARD CONSUM DISCRET ETF	VCR	56235	20040130
VANGUARD CONSUM STAPLES VIPERS	VDC	56222	20040130
VANGUARD DVND ETF	VIG	56538	20060502
VANGUARD EMERGING MARKETS VIPE	VWO	56417	20050310
VANGUARD ENER ETF	VDE	56365	20040929
Vanguard Europe Pacific	VEA	56883	20070726
VANGUARD EUROPEAN VIPERS	VGK	56416	20050310
Vanguard Extended Market Index ETF	VXF	13588	20020104
VANGUARD FINANCIALS ETF	VFH	56223	20040130
Vanguard FTSE All World Ex US	VEU	56722	20070308
VANGUARD GROWTH VIPERS	VUG	56228	20040130
VANGUARD HEALTH CARE ETF	VHT	56224	20040130
Vanguard High Dividend Yield	VYM	56638	20061116
VANGUARD INFO TECH ETF	VGX	56225	20040130

VANGUARD LG CAP ETF	VV	56232	20040130
VANGUARD MATERIALS ETF	VAW	56226	20040130
VANGUARD MID CAP ETF	VO	56234	20040130
Vanguard Mid-Cap Growth	VOT	56594	20060825
Vanguard Mid-Cap Value	VOE	56595	20060825
Vanguard Natural Resources LLC	VNR	83102	20071025
VANGUARD PACIFIC VIPERS	VPL	56418	20050310
VANGUARD SM CAP GRW ETF	VBK	56231	20040130
VANGUARD SM CAP VAL ETF	VBR	56233	20040130
VANGUARD SMALL CAP ETF	VB	56230	20040130
VANGUARD SPEC FDS REIT ETF	VNQ	56368	20040929
VANGUARD TOT STK MKT IDX VIPER	VTI	13541	20010615
VANGUARD UTILITIES ETF	VPU	56227	20040130
VANGUARD VALUE ETF	VTV	56229	20040130
VANGUARD WORLD FDS IND ETF	VIS	56366	20040929
VANGUARD WORLD TELECOM ETF	VOX	56367	20040929
Vantage Energy Services Inc	VTG	56829	20070608
VCG HLDG CORP	PTT	55345	20031007
Velocity Asset Management Inc	JVI+	56560	20060524
VERI-TEK INTERNATIONAL CORP	VCC	56402	20050215
Vermont Pure Holdings Ltd	VPS	4440	19940114
Versar Inc	VSR	3582	19920317
Vicon Ind Inc	VII	3586	19920317
VIREXX MEDICAL INC	REX	60311	20040511
Vista Gold Corp	VGZ	5845	19900430
Vita Food Products Inc	VSF	13235	19970509
Wachovia Corp	AWO	56886	20070725
WACHOVIA CP PINS/TEES SP500 09	TSV	56294	20040511
Watsco Inc Cl B	WSOB	3595	19920317
WEBS Italy	EWI	13171	19960401
WEBS Japan	EWJ	13172	19960401
WEBS South Korea	EWY	13406	20000406
WEBS Taiwan	EWT	13320	20000317
Wells Gardner Electronics Cp	WGA	3600	19920317
Wesco Financial Cp	WSC	3601	19920317
Western Asset Intermediate Muni Fund Inc	SBI	3519	19920317
Westmoreland Coal Co	WLB	13345	19990419
WESTMORELAND COAL CO DEP PR	WLB+	56316	20040518
WESTSIDE ENERGY CP	WHT	60441	20040616
White River Capital Inc	RVR	56661	20070119
Widepoint Corp	WYY	31530	19980519
Wilber Corp	GIW	40991	19990104
Wilshire Enterprise	WOC	7728	19880105
WILSON HOLDINGS INC	WIH	68140	20050104
Winland Electronics	WEX	12086	19950526
Wireless Telecom Group	WTT	2626	19930524
Wireless Xcessories Group	XWG	15447	19960409
WisdomTree Earnings 500 Fund	EPS	56708	20070223
WisdomTree Earnings Top 100 Fund	EEZ	56711	20070223
WisdomTree Intrntnl Real Este Sec Fd	DRW	56815	20070605
WisdomTree Low P/E Fund	EZY	56712	20070223
WisdomTree MidCap Earnings Fund	EZM	56709	20070223
WisdomTree SmallCap Earnings Fund	EES	56710	20070223
WisdomTree Total Earnings Fund	EXT	56707	20070223

Xelr8 Holdings	BZI	55552	20031015
XENONICS HLDGS INC	XNN	55370	20031007
Xethanol Corporation	XNL	66368	20050330
XFONE INC	XFN	55366	20031007
YM BIOSCIENCES INC	YMI	56369	20041001
Z Trim Holdings Inc	ZTM	41930	20020611
ZBB Energy Corp	ZBB	56836	20070618