

## MEMORANDUM

To: File No. S7-19-07; Securities Exchange Act Release No. 34-58107

From: Office of the Chairman

Date: July 16, 2008

Subject: Meeting on Securities Exchange Act Release No. 34-58107

On July 11, 2008, Jim Eastman, Counsel to the Chairman, met with Ken Salomon, of Dow Lohnes, Johnathan Johnson of Overstock.com, and several representatives of publicly traded companies including John Welborn, Stewart Hall, and Robert Lifton and discussed Securities Exchange Act Release No. 34-58107 in which the Commission is re-opening the comment period on the "Amendments to Regulation SHO" it re-proposed in Securities Exchange Act Release No. 56213 (August 7, 2007), 72 FR 45558 (August 14, 2007). Mr. Johnson followed-up this meeting by sending further comments in an e-mail attaching several documents all of which are included as attachments to this Memorandum.

From: Jonathan Johnson  
Sent: Sat 7/12/2008 9:48 AM  
To: Eastman, James L.  
Cc: Salomon, Kenneth; John Welborn; Stewart.Hall; rlifton  
Subject: Follow-up on July 9 Meeting

James:

Thanks for meeting with Ken Salomon, John Welborn, Stewart Hall, Robert Lifton and me on Wednesday to discuss Regulation SHO and naked short selling. As a follow-up, attached are the following:

1. The graph showing the total level of failures-to-deliver that have occurred within the DTCC from April 2004 through March 2008 (the time period for which the SEC has release such data). I note that the total level of ftd's occurring within the DTCC is now higher than before Regulation SHO was enacted. I also note that this data does not cover trades occurring outside the DTCC.

<<2008.05 (SEC) Total CNS FTDs (w SHO Events).pdf>> 2. The charts showing the daily stock prices and number of failures-to-deliver for both Bear Stearns and Lehman Brothers. I hope that you ask those within the SEC with the post March 31, 2008 ftd data to update the LEH chart for you.

<<2008.05 (SEC) BSC CNS FTDs.pdf>> <<2008.05 (SEC) LEH CNS FTDs.pdf>> 3. The spreadsheet showing the \$8.5b mark-to-market value of all of the ftd's that occurred within the DTCC on March 31, 2008. Companies listed on the Regulation SHO threshold list make up \$6.1b (72.5%) of the value. As I noted in the meeting, these numbers do not include ftd's occurring outside the DTCC. As I also noted in the meeting, I believe that the mark-to-market calculation is an overly conservative way to calculate the effect of the ftd's because those creating the ftd's would likely be unable to cover the ftd's at the market prices -- especially in stocks where the ftd's are a large part (or exceed) the float.

<<2008.03.31 (SEC) Total FTD Value.pdf>> 4. The chart showing the correlation the number of ftd's in OSTK stock and trades that generally are done under the option market maker exception.

<<OSTK FTDs and block trades\_SEC\_20080417.pdf>> 5. A two page primer on naked short selling that explains the G.O.L.D. standard solution to the problem.

<<Naked Short Selling\_A Primer\_UPDATED\_20080604.pdf>> I again suggest that the SEC consider suspending immediately the option market maker exception for companies that have ever been on the Regulation SHO threshold list for longer than 100 days. As I mentioned in the meeting, I think this would (a) provide relief for the victimized companies and (b) provide the SEC with additional data about effect of eliminating the option market maker exception.

I renew my request that the SEC release the ftd data to the public on a more timely basis, at least as frequently as the exchanges publish legitimate short position reports.

Overstock.com is working on and will file a comment letter on the re-proposed elimination of the options market maker exception. However, please feel free to post any or all of this email (and its attachments) on the SEC's site among the comments.

Regards,

Jonathan

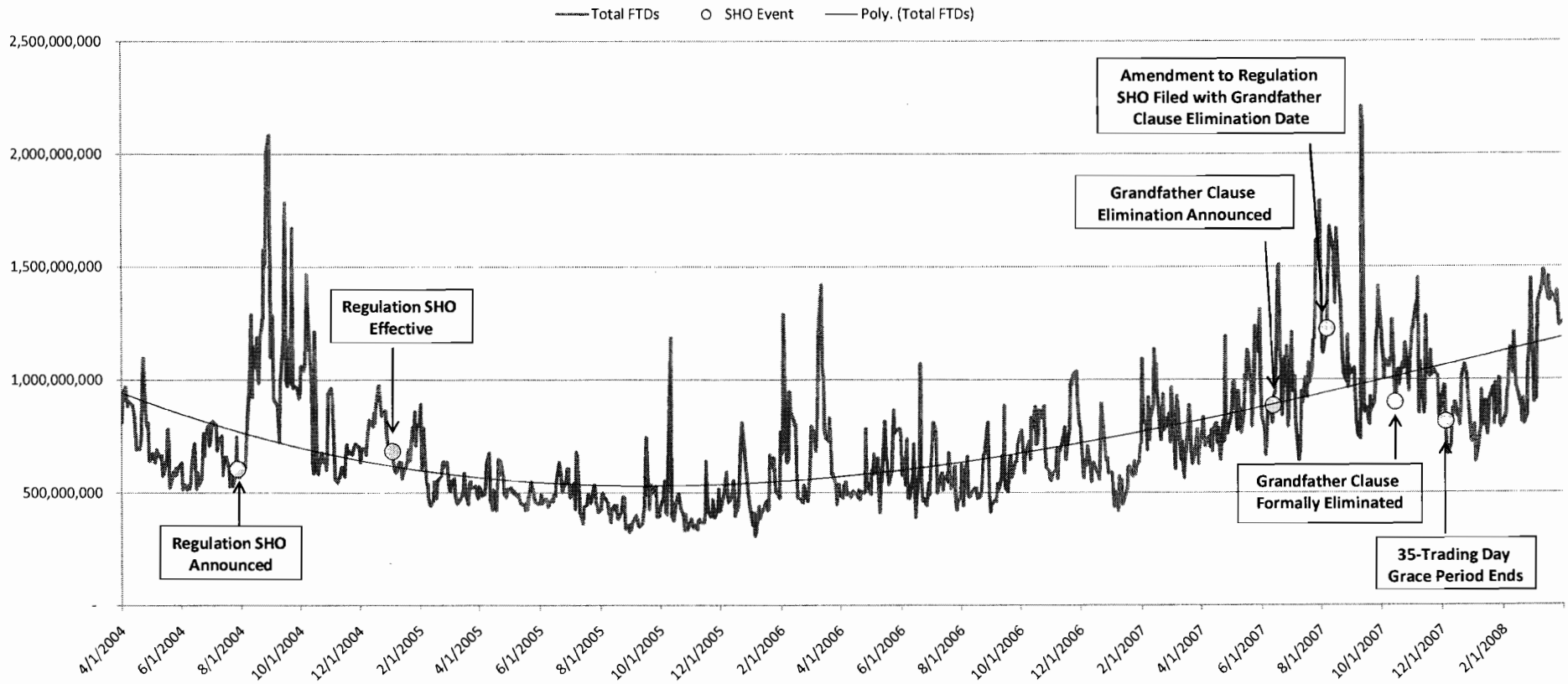
P.S. I am sure you will be interested in this CNBC clip where, starting at about minute 2:55 through minute 3:35, Jim Cramer talks about the SEC no longer enforcing the borrow rule and then later calls the government to take action against the shorts:

<http://www.cnbc.com/id/15840232?video=791483068&play=1>.

P.P.S. You may also be interested in the attached email with a Barron's article, that states in part: "The Fear Factor version of the pump and dump is the polar opposite of the plain-vanilla buy calls, spread rumor, take profits. The Fear Factor version is accomplished when the rumormonger buys put options, which convey the right to sell the stock or index, then they spread the rumor through texting by IM and in chat rooms through their minions. When the market reacts, they sell out the puts, which jump dramatically in value as volatility surges and shares tumble. . To those who say this is curtailing free speech, I say -- give me a break. If you [are] . knowingly spreading a lie to profit from a market meltup or meltdown, then the SEC needs to do its job."

<<Najarian: Fear Factor Wall Street Style>> Jonathan Johnson  
Overstock.com, Inc.  
6350 South 3000 East  
Salt Lake City, Utah 84121

### Total CNS FTDs on All Markets, 1 April 2004 to 31 March 2008

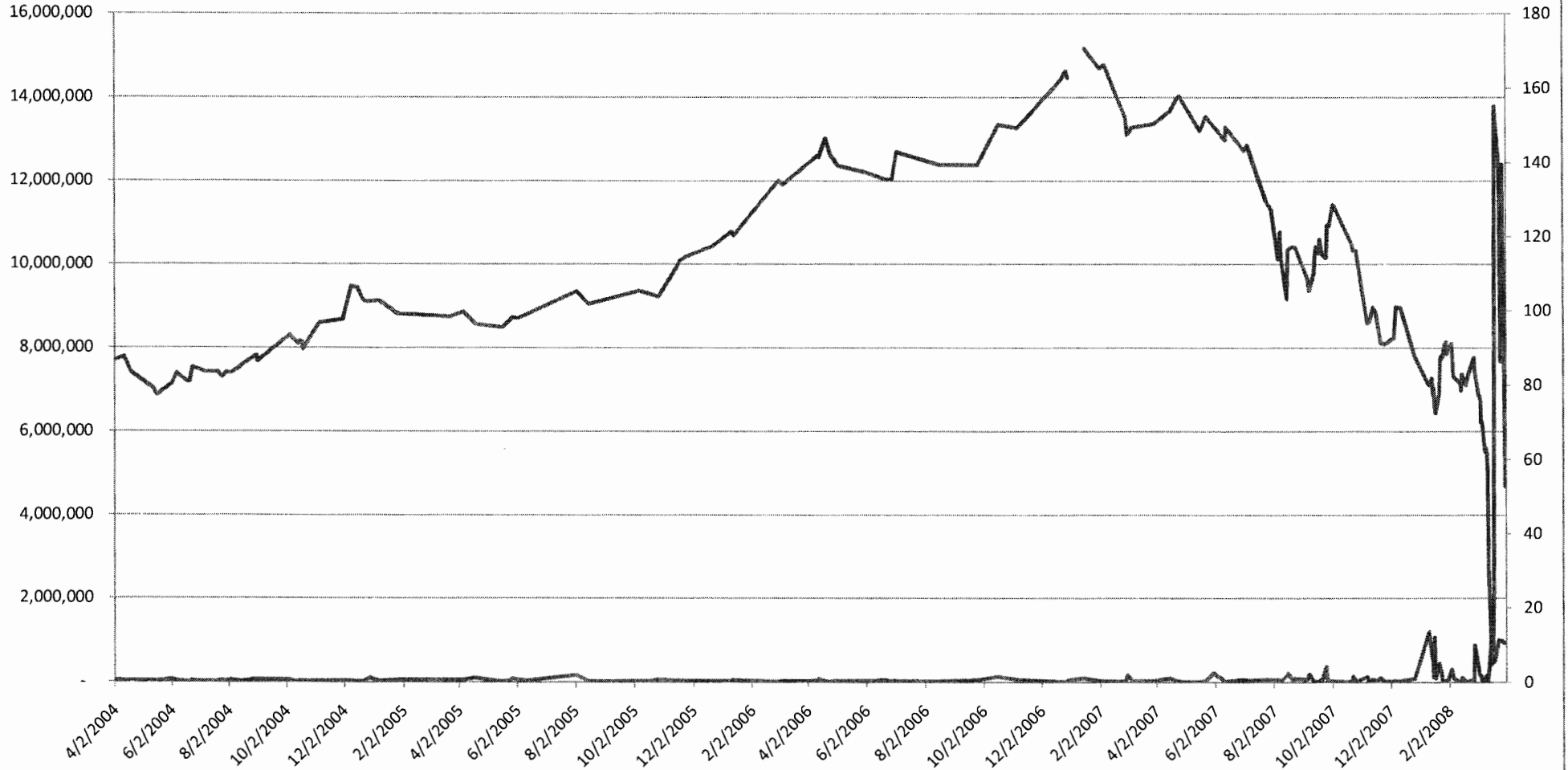


SOURCE: SEC FOIA Office, "Frequently Requested FOIA Document: Fails-to-Deliver Data," <http://www.sec.gov/foia/docs/failsdata.htm>.



# Bear Stearns Companies Inc. (NYSE: BSC) CNS FTDs, April 2004 to March 2008

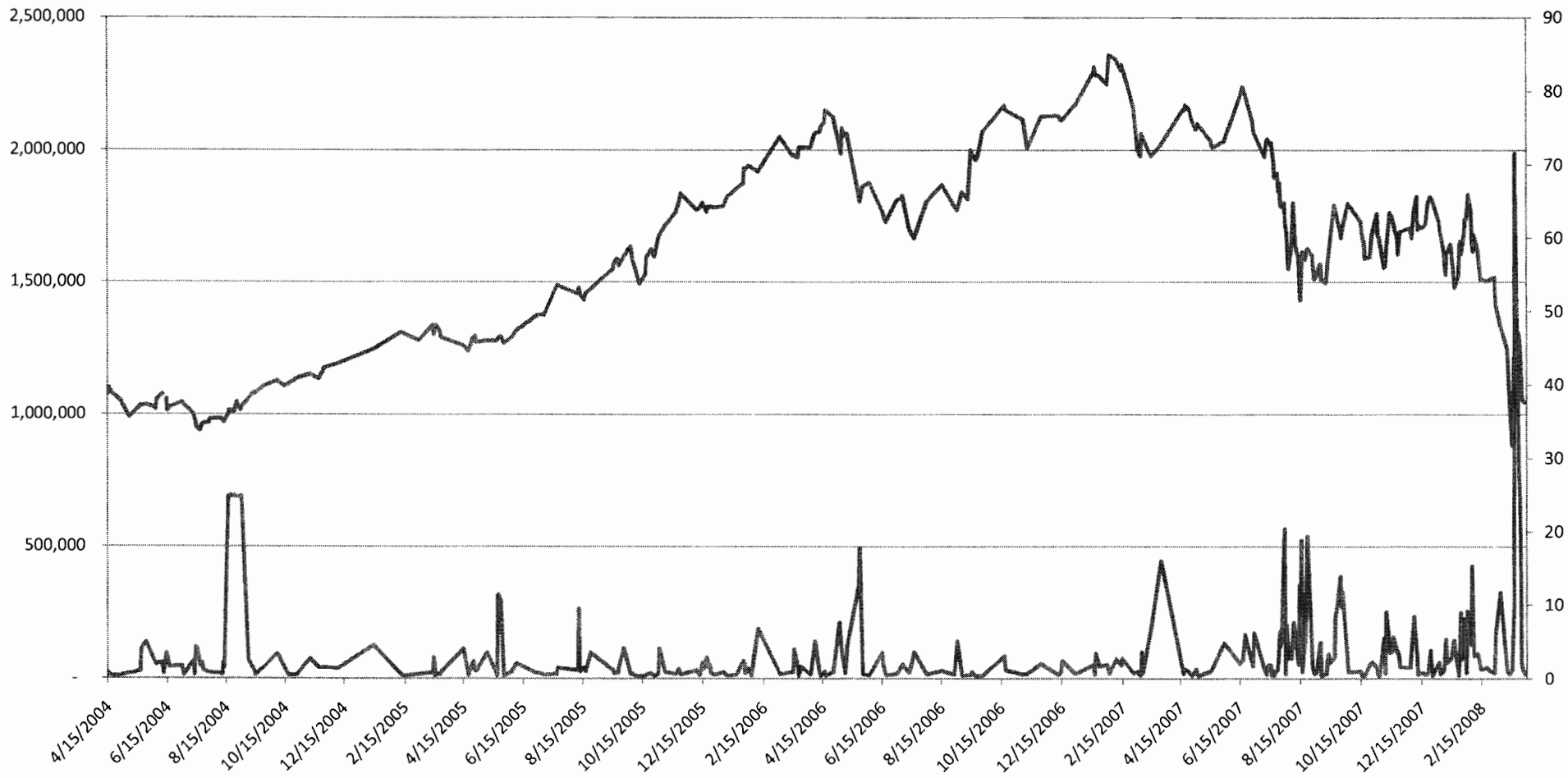
— QUANTITY (FAILS) — PRICE



SOURCE: SEC FOIA Office and Bloomberg.

# Leman Brothers Holdings (NYSE: LEH) CNS FTDs, April 2004 to March 2008

— QUANTITY (FAILS) — PRICE



SOURCE: SEC FOIA Office and Bloomberg.

### Mark-to-Market Value of FTDs on March 31, 2008

SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
							<b>TOTAL: \$</b>	<b>8,475,914,767.63</b>
							<b>TOTAL (SHO STOCKS ONLY): \$</b>	<b>6,144,891,554.23</b>
1	A	AGILENT TECHNOLOGIES, INC	N		3/31/2008	192,480	3/31/2008	29.83 \$ 5,741,678.40
2	AA	ALCOA INC	N		3/31/2008	586,593	3/31/2008	36.06 \$ 21,152,543.58
3	AACC	ASSET ACCEP CAP CORP	N		3/31/2008	126,922	3/31/2008	9.63 \$ 1,222,258.86
4	AACS	AMERICAN COMMERCE SLTS INC	N		3/31/2008	27,961	3/31/2008	0.01 \$ 139.81
5	AAGH	Asia Global Holdings Corp. Com	N		3/31/2008	68,029	3/31/2008	0.10 \$ 6,462.76
6	AANI	AMEDIA NETWORKS INC	Y	131	3/31/2008	101,635	3/31/2008	0.00 \$ 71.14
7	AAPL	APPLE INC COM STK	N		3/31/2008	252,703	3/31/2008	143.50 \$ 36,262,880.50
8	AAUK	ANGLO AMER PLC NEW ADR UK	Y	28	3/31/2008	26,748	3/31/2008	29.77 \$ 796,287.96
9	ABA	Alabama Power Company Sr Nt Se	N		3/31/2008	15,820	3/31/2008	26.74 \$ 423,026.80
10	ABD	ACCO BRANDS CORPORATION	N		3/31/2008	48,175	3/31/2008	13.57 \$ 653,734.75
11	ABDS	Allegro Biodiesel Corporation	N		3/31/2008	11,927	3/31/2008	0.09 \$ 1,073.43
12	ABFS	ARKANSAS BEST CORP (DEL)	Y	7	3/31/2008	76,112	3/31/2008	31.86 \$ 2,424,928.32
13	ABH	ABITIBOWATER, INC.	Y	138	3/31/2008	1,359,481	3/31/2008	12.91 \$ 17,550,899.71
14	ABI	APPLERA CP-APPLIED BIOSYSTEMS	N		3/31/2008	13,893	3/31/2008	32.86 \$ 456,523.98
15	ABK	AMBAC FINANCIAL GROUP INC.	Y	75	3/31/2008	72,154	3/31/2008	5.75 \$ 414,885.50
16	ABMBF	ABCOURT MINES INC CL-B (F)	N		3/31/2008	34,200	3/31/2008	0.42 \$ 14,364.00
17	ABMD	ABIOMED INC	N		3/31/2008	39,068	3/31/2008	13.14 \$ 513,353.52
18	ABN	ABN AMRO HOLD N.V. ADS(1 ORD)	Y	21	3/31/2008	10,602	3/31/2008	59.90 \$ 635,059.80
19	ABNAF	CONSOLIDATED ABADDON RES INC	N		3/31/2008	42,000	3/31/2008	0.18 \$ 7,518.00
20	ABNPRF	ABN AMRO HLDG N.V. CAP FDG TR	N		3/31/2008	13,984	3/31/2008	22.34 \$ 312,402.56
21	ABPI	ACCENTIA BIOPHARMACEUTICALS IN	Y	36	3/31/2008	486,544	3/31/2008	1.11 \$ 540,063.84
22	ABR	ARBOR REALTY TRUST INC	Y	80	3/31/2008	130,034	3/31/2008	15.08 \$ 1,960,912.72
23	ABTXQ	AGRIBIOTECH INC	N		3/31/2008	24,412	3/31/2008	- \$ -
24	ABVG	ABV GOLD INC COM STK	Y	72	3/31/2008	1,261,200	3/31/2008	0.01 \$ 7,567.20
25	ABWG	A.B. WATLEY GROUP INC	Y	153	3/31/2008	31,780	3/31/2008	0.06 \$ 1,906.80
26	ACAD	ACADIA PHARMACEUTICALS INC	Y	45	3/31/2008	247,431	3/31/2008	9.06 \$ 2,241,724.86
27	ACAH	ACA CAPITAL HOLDINGS INC COM	Y	38	3/31/2008	46,088	3/31/2008	0.30 \$ 13,826.40
28	ACAR	AEGIS CONSUMER FUNDING GROUP	N		3/31/2008	18,500	3/31/2008	- \$ -
29	ACAS	AMERICAN CAP, STRATETIES LTD	Y	78	3/31/2008	2,773,095	3/31/2008	34.16 \$ 94,728,925.20
30	ACBFF	Alert B&C Corporation Ordinary	Y	13	3/31/2008	2,226,667	3/31/2008	0.07 \$ 155,866.69
31	ACDQW	ARCADE ACQUISITION CORP WT EXP	Y	26	3/31/2008	266,300	3/31/2008	0.37 \$ 98,531.00
32	ACEL	ALFACELL CORP	Y	28	3/31/2008	60,460	3/31/2008	2.38 \$ 143,894.80
33	ACEN	AC Energy Inc. Common Stock	Y	120	3/31/2008	23,199	3/31/2008	0.02 \$ 429.18
34	ACF	AMERICREDIT CORP	Y	85	3/31/2008	3,362,452	3/31/2008	10.07 \$ 33,859,891.64
35	ACG	ALLIANCEBERNSTEIN INCOME FUND	N		3/31/2008	10,437	3/31/2008	8.22 \$ 85,792.14
36	ACGU	ASSET CAPITAL GROUP, INC.	N		3/31/2008	34,824	3/31/2008	- \$ -
37	ACGY	ACERGY SA AMERICAN DEPOSITORY	Y	14	3/31/2008	15,078	3/31/2008	21.35 \$ 321,915.30
38	ACH	ALUIMINUM CORP OF CHINA ADR (2	Y	57	3/31/2008	63,313	3/31/2008	40.43 \$ 2,559,744.59
39	ACI	ARCH COAL, INC.	N		3/31/2008	17,786	3/31/2008	43.50 \$ 773,691.00
40	ACII	AmeriChip International Inc. N	N		3/31/2008	33,048	3/31/2008	0.03 \$ 859.25
41	ACIW	ACI WORLDWIDE INC COM STK (DE)	N		3/31/2008	108,550	3/31/2008	19.92 \$ 2,162,316.00
42	ACL	ALCON CHF 0.20 PAR VALUE	N		3/31/2008	26,152	3/31/2008	142.25 \$ 3,720,122.00
43	ACLI	AMERICAN COMMERCIAL LINES INC	Y	6	3/31/2008	42,572	3/31/2008	15.80 \$ 672,637.60

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
44	ACOR	ACORDA THERAPEUTICS INC	Y	47	3/31/2008	32,097	3/31/2008	17.95	\$ 576,141.15
45	ACTC	ADVANCED CELL TECHNOLOGY, INC.	Y	132	3/31/2008	425,597	3/31/2008	0.17	\$ 72,351.49
46	ACTG	ACACIA RESEARCH CORP AR ACIACI	N		3/31/2008	32,302	3/31/2008	5.75	\$ 185,736.50
47	ACTU	ACTUATE CORPORATION	N		3/31/2008	19,200	3/31/2008	4.10	\$ 78,720.00
48	ACUS	ACUSPHERE INC	Y	91	3/31/2008	12,489	3/31/2008	0.48	\$ 5,982.23
49	ADBE	ADOBE SYS INC (DE)	N		3/31/2008	20,414	3/31/2008	35.59	\$ 726,534.26
50	ADBRF	ADMIRAL BAY RESOURCES INC	Y	68	3/31/2008	21,800	3/31/2008	0.33	\$ 7,113.34
51	ADEN	ADEN ENTERPRISES INC	N		3/31/2008	375,720	3/31/2008	-	\$ -
52	ADF	ACM MANAGED DOLLAR INCM FD INC	N		3/31/2008	18,080	3/31/2008	7.04	\$ 127,283.20
53	ADL	AMD INC	Y	156	3/31/2008	50,280	3/31/2008	3.54	\$ 177,991.20
54	ADLS	ADVANCED LIFE SCIENCES HOLDING	Y	19	3/31/2008	24,775	3/31/2008	0.90	\$ 22,297.50
55	ADM	ARCHER DANIELS MIDLAND CO	N		3/31/2008	23,651	3/31/2008	41.16	\$ 973,475.16
56	ADOT	ADVANCED OPTICS ELECTRNCS INC	Y	11	3/31/2008	100,000	3/31/2008	0.00	\$ 10.00
57	ADP	AUTOMATIC DATA PROCESSING	N		3/31/2008	24,915	3/31/2008	42.39	\$ 1,056,146.85
58	ADPI	AMERICAN DENTAL PARTNERS INC	N		3/31/2008	28,061	3/31/2008	9.67	\$ 271,349.87
59	ADS	ALLIANCE DATA SYSTEMS CORP	N		3/31/2008	30,490	3/31/2008	47.51	\$ 1,448,579.90
60	ADST	ADSTAR INC	Y	15	3/31/2008	93,100	3/31/2008	0.24	\$ 22,344.00
61	ADVC	ADVANCED COMMUNICATIONS TECH	Y	49	3/31/2008	438,810	3/31/2008	-	\$ -
62	ADVX	ADVANCED VIRAL RESEARCH CORP	Y	74	3/31/2008	5,649,650	3/31/2008	0.01	\$ 50,846.85
63	ADXDF	ADEX MINING CRP (F)	N		3/31/2008	11,500	3/31/2008	0.31	\$ 3,565.00
64	ADXS	ADVAXIS, INC.	Y	66	3/31/2008	41,437	3/31/2008	0.14	\$ 5,801.18
65	ADY	AMERICAN DAIRY INC	N		3/31/2008	147,746	3/31/2008	9.20	\$ 1,359,263.20
66	ADYE	ARADYME CORPORATION	N		3/31/2008	16,550	3/31/2008	-	\$ -
67	AEC	ASSOCIATED ESTATES REALTY CORP	N		3/31/2008	31,899	3/31/2008	11.44	\$ 364,924.56
68	AECs	AEC HOLDINGS, CORP. NEW COMMON	N		3/31/2008	54,683	3/31/2008	0.01	\$ 437.46
69	AED	AEGON NV PERP CAP SECURITIES (	Y	6	3/31/2008	11,984	3/31/2008	21.65	\$ 259,453.60
70	AEIS	ADVANCED ENERGY INDS INC	N		3/31/2008	54,214	3/31/2008	13.26	\$ 718,877.64
71	AEM	AGNICO-EAGLE MINES LTD	N		3/31/2008	52,747	3/31/2008	67.71	\$ 3,571,499.37
72	AENA	ADRENALINA COM STK (NV)	N		3/31/2008	25,194	3/31/2008	1.35	\$ 34,011.90
73	AEP	AMERICAN ELECTRIC POWER INC	N		3/31/2008	58,693	3/31/2008	41.63	\$ 2,443,389.59
74	AEPW	ASIA ELECTRICAL POWER INTERNAT	N		3/31/2008	95,295	3/31/2008	2.35	\$ 223,943.25
75	AER	AERCAP HOLDINGS NV ORD SHS	Y	10	3/31/2008	109,800	3/31/2008	17.58	\$ 1,930,284.00
76	AERG	APPLIED ENERGETICS, INC	Y	8	3/31/2008	367,285	3/31/2008	1.66	\$ 609,693.10
77	AERP	Aero Performance Products Inc	N		3/31/2008	120,156	3/31/2008	0.00	\$ 96.12
78	AETE	The Alternative Energy Technol	Y	8	3/31/2008	11,845	3/31/2008	3.69	\$ 43,708.05
79	AEV	AEGON NV PERPETUAL CAP SEC (NE	N		3/31/2008	10,205	3/31/2008	22.49	\$ 229,510.45
80	AEYS	AMERICAN ENERGY SVCS INC-NEW	N		3/31/2008	10,000	3/31/2008	0.01	\$ 80.00
81	AEZS	AETERNA ZENTARIS INC	N		3/31/2008	53,789	3/31/2008	1.03	\$ 55,402.67
82	AF	ASTORIA FINANCIAL CORP	N		3/31/2008	30,387	3/31/2008	27.16	\$ 825,310.92
83	AFAO	AFA Music Group, Inc. Common S	N		3/31/2008	4,399,992	3/31/2008	0.00	\$ 440.00
84	AFB	ALLIANCEBERNSTEIN NATIONAL MUN	Y	9	3/31/2008	10,016	3/31/2008	13.86	\$ 138,821.76
85	AFDG	ABC FUNDING, INC. COM	N		3/31/2008	55,690	3/31/2008	0.55	\$ 30,629.50
86	AFFI	AFFINITY TECHNOLOGY GROUP INC	Y	7	3/31/2008	10,776	3/31/2008	0.09	\$ 969.84
87	AFFX	AFFYMETRIX INC	N		3/31/2008	18,101	3/31/2008	17.41	\$ 315,138.41
88	AFFY	AFFYMAX INC COM	Y	18	3/31/2008	48,288	3/31/2008	14.10	\$ 680,860.80
89	AFL	AFLAC INC	N		3/31/2008	129,170	3/31/2008	64.95	\$ 8,389,591.50
90	AFN	ALESCO FINANCIAL INC	Y	115	3/31/2008	422,183	3/31/2008	2.88	\$ 1,215,887.04

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
91	AFO	SAFETY FIRST TR PRIN PROTECTED	Y	35	3/31/2008	15,620	3/31/2008	9.75	\$ 152,295.00
92	AFPC	A F P IMAGING CORP	Y	56	3/31/2008	82,447	3/31/2008	0.46	\$ 37,925.62
93	AFSE	ALL Fuels & Energy Company Com	N		3/31/2008	24,619	3/31/2008	0.45	\$ 11,078.55
94	AFSI	AMTRUST FINANCIAL SERVICES, IN	N		3/31/2008	12,100	3/31/2008	16.21	\$ 196,141.00
95	AG	AGCO CORP	N		3/31/2008	15,433	3/31/2008	59.88	\$ 924,128.04
96	AGCI	ANGELCITI ENTERTAINMENT INC NE	Y	25	3/31/2008	13,832	3/31/2008	0.01	\$ 138.32
97	AGD	ALPINE GLOBAL DYNAMIC DIVIDEND	Y	23	3/31/2008	38,115	3/31/2008	18.45	\$ 703,221.75
98	AGEN	ANTIGENICS INC. (DEL)	Y	479	3/31/2008	49,597	3/31/2008	2.36	\$ 117,048.92
99	AGG	ISHARES LEHMAN U.S. AGGR BOND	Y	132	3/31/2008	41,866	3/31/2008	102.68	\$ 4,298,800.88
100	AGGI	ALLIED ENERGY GROUP INC COM ST	Y	9	3/31/2008	23,387	3/31/2008	0.07	\$ 1,637.09
101	AGGX	ANGIOGENEX, INC. COM STK	N		3/31/2008	23,800	3/31/2008	0.51	\$ 12,138.00
102	AGIBY	ANGLO IRISH BANK CORP PLC ADR	Y	55	3/31/2008	721,745	3/31/2008	13.22	\$ 9,541,468.90
103	AGIX	ATHEROGENICS INC	Y	441	3/31/2008	153,102	3/31/2008	0.80	\$ 122,481.60
104	AGN	ALLERGAN INC	N		3/31/2008	101,004	3/31/2008	56.39	\$ 5,695,615.56
105	AGO	ASSURED GUARNATY LTD	N		3/31/2008	18,254	3/31/2008	23.74	\$ 433,349.96
106	AGQNF	ALGONQUIN POWER INCOME FD TR U	Y	15	3/31/2008	22,857	3/31/2008	7.51	\$ 171,621.78
107	AGT	APOLLO GOLD CORP	Y	44	3/31/2008	549,709	3/31/2008	0.63	\$ 346,316.67
108	AGWT	ATOMSPHERIC GLOW TECHNOLOGIES I	N		3/31/2008	52,910	3/31/2008	0.02	\$ 1,058.20
109	AGXM	ARGENTEX MINING CORPORATION	Y	7	3/31/2008	15,664	3/31/2008	1.45	\$ 22,712.80
110	AGYMF	ARGOSY MINERALS INC	N		3/31/2008	12,176	3/31/2008	0.01	\$ 121.76
111	AGYP	Allied Energy Corporation Comm	N		3/31/2008	19,596	3/31/2008	0.10	\$ 1,959.60
112	AGYS	AGILYSYS INC.	N		3/31/2008	15,521	3/31/2008	11.60	\$ 180,043.60
113	AHBRF	ALHAMBRA RES LTD	Y	105	3/31/2008	17,720	3/31/2008	1.04	\$ 18,428.80
114	AHMIQ	AMERICAN HOME MTG INVESTMENT C	Y	107	3/31/2008	83,727	3/31/2008	0.08	\$ 6,689.79
115	AHNA	ATC HEALTHCARE INC CL A	Y	10	3/31/2008	33,903	3/31/2008	0.05	\$ 1,695.15
116	AHONY	KONINKLIJKE AHOLD NV SPONS ADR	N		3/31/2008	132,583	3/31/2008	14.76	\$ 1,956,925.08
117	AHR	ANTHRACITE CAP INC	Y	46	3/31/2008	543,511	3/31/2008	6.60	\$ 3,587,172.60
118	AIB	ALLIED IRISH BKS PLC ADS(RP 2	N		3/31/2008	20,997	3/31/2008	43.18	\$ 906,650.46
119	AIBIF	ABITIBI MINING CORP (F)	N		3/31/2008	10,000	3/31/2008	0.08	\$ 800.00
120	AIDA	AIDA Pharmaceuticals, Inc. Com	N		3/31/2008	12,397	3/31/2008	1.16	\$ 14,380.52
121	AINV	APOLLO INVT CORP	N		3/31/2008	354,120	3/31/2008	15.83	\$ 5,605,719.60
122	AIR	A A R CORP	N		3/31/2008	65,899	3/31/2008	27.27	\$ 1,797,065.73
123	AIRI	Air Industries Group, Inc. Com	Y	17	3/31/2008	61,015	3/31/2008	0.20	\$ 12,203.00
124	AIRM	AIR METHODS CORP	Y	6	3/31/2008	13,943	3/31/2008	48.37	\$ 674,422.91
125	AITP	AMERICAN ITALIAN PASTA CL-A	Y	77	3/31/2008	193,505	3/31/2008	5.45	\$ 1,054,602.25
126	AITX	AIRTRAX INC	Y	157	3/31/2008	306,618	3/31/2008	0.03	\$ 9,198.54
127	AIVN	AMERICAN INTL VENTURES INC	Y	140	3/31/2008	225,000	3/31/2008	0.06	\$ 13,500.00
128	AIVPRU	APARTMENT INVT & MGMT CO PFD C	N		3/31/2008	19,600	3/31/2008	22.63	\$ 443,548.00
129	AIXD	ACCESS INTEGRATED TECHNOLOGIES	Y	80	3/31/2008	307,832	3/31/2008	3.15	\$ 969,670.80
130	AKES	AKESIS PHARMACEUTICALS, INC.	Y	17	3/31/2008	43,192	3/31/2008	0.77	\$ 33,257.84
131	AKLMQ	ACCLAIM ENTERTAINMENT INC	N		3/31/2008	33,127	3/31/2008	0.01	\$ 198.76
132	AKMN	AskMeNow, Inc. Common Stock	N		3/31/2008	33,917	3/31/2008	0.16	\$ 5,426.72
133	AKNS	Akeena Solar, Inc. (DE) Common	Y	102	3/31/2008	43,370	3/31/2008	7.69	\$ 333,515.30
134	AKRX	AKORN INC	N		3/31/2008	79,820	3/31/2008	4.73	\$ 377,548.60
135	AKSY	AKSYS LTD	Y	76	3/31/2008	17,756	3/31/2008	0.01	\$ 177.56
136	AKYI	ACCESSKEY IP INC COM STK (NV)	N		3/31/2008	78,557	3/31/2008	0.01	\$ 785.57
137	ALAN	ALANCO TECHNOLOGIES INC NEW CO	Y	64	3/31/2008	38,810	3/31/2008	0.94	\$ 36,473.64

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
138	ALD	ALLIED CAPITAL CORP	Y	147	3/31/2008	17,336	3/31/2008	18.43	\$ 319,502.48
139	ALGN	ALIGN TECHNOLOGY INC	N		3/31/2008	16,146	3/31/2008	11.11	\$ 179,382.06
140	ALIAF	ANATOLIA MINERALS DEV.LTD	N		3/31/2008	10,000	3/31/2008	3.91	\$ 39,051.00
141	ALJ	ALON USA ENERGY INC.	Y	38	3/31/2008	441,863	3/31/2008	15.21	\$ 6,720,736.23
142	ALJJ	ALJ Regional Holdings, Inc. Co	N		3/31/2008	12,728	3/31/2008	0.30	\$ 3,818.40
143	ALL	ALLSTATE CORP (THE)	N		3/31/2008	19,988	3/31/2008	48.06	\$ 960,623.28
144	ALLT	ALLOT COMMUNICATIONS LTD ORD S	Y	27	3/31/2008	23,400	3/31/2008	2.40	\$ 56,160.00
145	ALMY	Alchemy Creative, Inc. Common	Y	37	3/31/2008	22,510	3/31/2008	0.06	\$ 1,440.64
146	ALNY	ALYNLAM PHARMACEUTICALS INC	N		3/31/2008	46,642	3/31/2008	24.40	\$ 1,138,064.80
147	ALO	ALPHARMA INC	N		3/31/2008	24,482	3/31/2008	26.21	\$ 641,673.22
148	ALRC	American Lorain Corporation Co	Y	16	3/31/2008	46,475	3/31/2008	18.50	\$ 859,787.50
149	ALRN	AMERICAS LEARNING CENTERS, INC	N		3/31/2008	151,190	3/31/2008	0.17	\$ 25,702.30
150	ALTI	ALTAIR NANOTECHNOLOGOES INC	Y	52	3/31/2008	78,985	3/31/2008	2.64	\$ 208,520.40
151	ALTU	ALTUS PHARMACEUTICALS INC	N		3/31/2008	22,398	3/31/2008	4.55	\$ 101,910.90
152	ALU	ALCATEL-LUCENT ADR	N		3/31/2008	67,835	3/31/2008	5.76	\$ 390,729.60
153	ALV	AUTOLIV INC	N		3/31/2008	21,388	3/31/2008	50.20	\$ 1,073,677.60
154	ALY	ALLIS CHALMERS ENERGY INC	Y	31	3/31/2008	109,414	3/31/2008	13.79	\$ 1,508,819.06
155	ALZTF	ALDERSHOT RESOURCES LTD-NEW	N		3/31/2008	20,000	3/31/2008	0.11	\$ 2,200.00
156	AMAR	AMARILLO BIOSCIENCES	Y	32	3/31/2008	25,425	3/31/2008	0.31	\$ 7,881.75
157	AMAT	APPLIED MATERIALS INC	N		3/31/2008	41,983	3/31/2008	19.51	\$ 819,088.33
158	AMD	ADVANCED MICRO DEVICES	N		3/31/2008	206,863	3/31/2008	5.89	\$ 1,218,423.07
159	AMGI	AMERICAN MOLD GUARD INC COM ST	Y	41	3/31/2008	31,060	3/31/2008	0.64	\$ 19,878.40
160	AMGN	AMGEN INC	N		3/31/2008	120,589	3/31/2008	41.78	\$ 5,038,208.42
161	AMGZO	AMG Capital Trust 1 5.1% Tr Pf	Y	37	3/31/2008	15,407	3/31/2008	41.00	\$ 631,687.00
162	AMHD	AMELOT HOLDINGS, INC.	N		3/31/2008	10,000	3/31/2008	0.00	\$ 8.00
163	AMIE	AMBASSADORS INTL INC	Y	25	3/31/2008	81,654	3/31/2008	7.41	\$ 605,056.14
164	AMIIQ	ACME METALS INC	N		3/31/2008	38,956	3/31/2008	-	\$ -
165	AMLN	AMYLIN PHARMACEUTICALS INC	Y	21	3/31/2008	73,546	3/31/2008	29.21	\$ 2,148,278.66
166	AMMD	AMERICAN MEDICAL SYS HLDS INC	N		3/31/2008	32,190	3/31/2008	14.19	\$ 456,776.10
167	AMNF	ARMANINO FOODS OF DISTINCTION	N		3/31/2008	12,602	3/31/2008	0.48	\$ 6,048.96
168	AMNT	Amish Naturals, Inc. Common St	Y	21	3/31/2008	163,997	3/31/2008	1.18	\$ 193,516.46
169	AMPL	AMPAL-AMERICAN ISREAL CORP A	Y	9	3/31/2008	95,188	3/31/2008	6.40	\$ 609,203.20
170	AMR	AMR CORP	Y	25	3/31/2008	100,139	3/31/2008	9.02	\$ 903,253.78
171	AMSC	AMERICAN SUPERCONDUCTOR CORP	Y	56	3/31/2008	375,330	3/31/2008	23.19	\$ 8,703,902.70
172	AMT	AMERICAN TOWER CORP	N		3/31/2008	29,194	3/31/2008	39.21	\$ 1,144,696.74
173	AMTO	Advanced Mineral Technologies,	N		3/31/2008	10,883	3/31/2008	0.02	\$ 217.66
174	AMTY	AMERITYRE CORPORATION	N		3/31/2008	20,175	3/31/2008	2.02	\$ 40,753.50
175	AMUC	AMERICAN UTILICRAFT CORPORATIO	N		3/31/2008	81,458	3/31/2008	0.00	\$ 16.29
176	AMV	ALTERNATIVE ASSET MANAGEMENT A	N		3/31/2008	87,008	3/31/2008	9.47	\$ 823,965.76
177	AMVWS	ALTERNATIVE ASSET MGT ACQUISIT	N		3/31/2008	138,351	3/31/2008	0.65	\$ 89,928.15
178	AMWD	AMERICAN WOODMARK CORP	Y	53	3/31/2008	127,025	3/31/2008	20.56	\$ 2,611,634.00
179	AMX	AMERICA MOVIL, S.A.B. DE C.V.	N		3/31/2008	42,943	3/31/2008	63.69	\$ 2,735,039.67
180	AMXG	AMMEX GOLD MINING CORP COM STK	N		3/31/2008	18,820	3/31/2008	0.13	\$ 2,446.60
181	AMZN	AMAZON COM INC	N		3/31/2008	255,856	3/31/2008	71.30	\$ 18,242,532.80
182	AMZOE	Amazon Biotech, Inc. New Commo	N		3/31/2008	27,070	3/31/2008	0.05	\$ 1,353.50
183	ANAD	ANADIGICS INC	Y	15	3/31/2008	738,135	3/31/2008	6.56	\$ 4,842,165.60
184	ANARF	ADRIANA RESOURCES, INC	Y	32	3/31/2008	10,000	3/31/2008	0.67	\$ 6,700.00

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
185	ANCCQ	AIRNET COMMUNICATIONS CORP NEW	Y	50	3/31/2008	4,268,511	10/12/2006	-	\$ -
186	ANDE	ANDERSONS INC (THE)	Y	22	3/31/2008	60,299	3/31/2008	44.61	\$ 2,689,938.39
187	ANDS	ANADYS PHARMACEUTICALS INC	N		3/31/2008	42,365	3/31/2008	1.52	\$ 64,394.80
188	ANLT	ANALYTICAL SURVEYS INC NEW	Y	136	3/31/2008	32,908	3/31/2008	0.14	\$ 4,607.12
189	ANPI	ANGIOTECH PHARMACEUTICALS INC	N		3/31/2008	15,304	3/31/2008	2.10	\$ 32,138.40
190	ANSW	ANSWERS CORPORATION	Y	91	3/31/2008	21,881	3/31/2008	5.13	\$ 112,249.53
191	ANW	AEGEAN MARINE PETROLEUM NETWORK	Y	27	3/31/2008	187,102	3/31/2008	34.21	\$ 6,400,759.42
192	AOG	AURORA OIL & GAS CORPORATION C	N		3/31/2008	19,968	3/31/2008	0.64	\$ 12,779.52
193	AOGN	Avalon Oil and Gas, Inc. New C	N		3/31/2008	95,069	3/31/2008	0.11	\$ 9,982.25
194	AOLS	AEOLUS PHARMACEUTICALS INC	Y	38	3/31/2008	27,127	3/31/2008	0.38	\$ 10,308.26
195	AOPL	APPONLINE.COM INC	N		3/31/2008	17,336	3/31/2008	0.00	\$ 17.34
196	AOVTF	Andover Ventures Inc Common Sh	N		3/31/2008	11,000	3/31/2008	0.38	\$ 4,180.00
197	APA	APACHE CORP	N		3/31/2008	49,098	3/31/2008	120.82	\$ 5,932,020.36
198	APAGF	APCO ARGENTINA CAYMN ISL	N		3/31/2008	17,322	3/31/2008	25.97	\$ 449,852.34
199	APB	ASIA PACIFIC FUND INC	N		3/31/2008	29,552	3/31/2008	19.75	\$ 583,652.00
200	APIO	API Nanotronics Corp. Common S	N		3/31/2008	178,652	3/31/2008	0.10	\$ 16,971.94
201	APL	ATLAS PIPELINE PARTNERS LP UTS	Y	51	3/31/2008	472,381	3/31/2008	40.06	\$ 18,923,582.86
202	APPI	ADVANCED PLANT PHARMACTCL	Y	21	3/31/2008	59,341	3/31/2008	0.00	\$ 59.34
203	APPX	APP PHARMACEUTICALS, INC.	Y	18	3/31/2008	92,234	3/31/2008	12.08	\$ 1,114,186.72
204	APPY	ASPENBIO PHARMA INC	Y	16	3/31/2008	10,556	3/31/2008	5.78	\$ 61,013.68
205	APTCF	Advanced Proteome Therapeutics	N		3/31/2008	18,353	3/31/2008	0.37	\$ 6,790.61
206	AQCI	AQUATIC CELLULOSE INTL CORP	N		3/31/2008	50,000	3/31/2008	-	\$ -
207	AQUA	AQUACELL TECH INC	Y	68	3/31/2008	47,031	3/31/2008	0.31	\$ 14,579.61
208	AQUI	AQUAGOLD INTERNATIONAL, INC. C	N		3/31/2008	221,749	3/31/2008	0.09	\$ 18,848.67
209	AQWT	AQUACELL WATER INC COM STK	Y	17	3/31/2008	47,341	3/31/2008	0.12	\$ 5,680.92
210	ARA	ARACRUZ CELLULOSE S.A. (NEW)	N		3/31/2008	27,409	3/31/2008	68.26	\$ 1,870,938.34
211	ARAU	AuraSound, Inc. Common Stock	N		3/31/2008	27,000	3/31/2008	1.03	\$ 27,810.00
212	ARCI	APPLNC RECYCLNG CTRS AMER	Y	73	3/31/2008	19,497	3/31/2008	4.91	\$ 95,730.27
213	ARE	ALEXANDRIA REAL EST EQ INC	N		3/31/2008	10,734	3/31/2008	92.72	\$ 995,256.48
214	ARGA	Auriga Laboratories, Inc. Comm	Y	124	3/31/2008	1,035,050	3/31/2008	0.03	\$ 31,051.50
215	ARGL	Argyle Security, Inc. Common S	Y	51	3/31/2008	11,504	3/31/2008	6.50	\$ 74,776.00
216	ARGOF	AMERIGO RESOURCES LTD	Y	12	3/31/2008	94,941	3/31/2008	2.09	\$ 198,426.69
217	ARGY	ALTERNATE ENERGY CORP	Y	14	3/31/2008	69,905	3/31/2008	0.02	\$ 1,537.91
218	ARII	AMERICAN RAILCAR INDUSTRIES IN	Y	26	3/31/2008	115,297	3/31/2008	20.33	\$ 2,343,988.01
219	ARK	BLACKROCK SR HIGH INCM FD INC	N		3/31/2008	71,074	3/31/2008	4.87	\$ 345,938.48
220	ARKAY	ARKEMA SPONSORED ADR (FRANCE)	N		3/31/2008	44,005	3/31/2008	56.35	\$ 2,479,681.75
221	ARM	ARVINMERITOR INC	N		3/31/2008	179,483	3/31/2008	12.51	\$ 2,245,332.33
222	ARNA	ARENA PHARMACEUTICALS, INC.	N		3/31/2008	23,323	3/31/2008	6.84	\$ 159,529.32
223	ARQL	ARQULE INC	Y	10	3/31/2008	155,466	3/31/2008	4.28	\$ 665,394.48
224	ARSC	AMERICAN SECURITY RESOURCES CO	Y	7	3/31/2008	40,443	3/31/2008	0.03	\$ 1,051.52
225	ARTC	ARTHROCARE CORP	Y	112	3/31/2008	1,683,344	3/31/2008	33.35	\$ 56,139,522.40
226	ARTE	ARTES MEDICAL, INC COM	Y	77	3/31/2008	49,879	3/31/2008	1.30	\$ 64,842.70
227	ARTI	ARTFEST INTERNATIONAL, INC (NV	Y	7	3/31/2008	191,543	3/31/2008	0.08	\$ 15,323.44
228	ARUN	ARUBA NETWORKS, INC.	Y	13	3/31/2008	35,359	3/31/2008	5.21	\$ 184,220.39
229	ARW	ARROW ELECTRONICS INC	N		3/31/2008	226,137	3/31/2008	33.65	\$ 7,609,510.05
230	ARWR	ARROWHEAD RESEARCH CORP	Y	204	3/31/2008	432,857	3/31/2008	2.83	\$ 1,224,985.31
231	ASA	ASA LIMITED	Y	10	3/31/2008	26,100	3/31/2008	81.94	\$ 2,138,634.00

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
232	ASAQ	Ascend Acquisition Corp. Commo	Y	15	3/31/2008	126,734	3/31/2008	5.80	\$ 735,057.20
233	ASAQW	Ascend Acquisition Corp. Warra	Y	66	3/31/2008	10,100	3/31/2008	0.09	\$ 909.00
234	ASBC	ASSOCIATED BANC CORP	N		3/31/2008	18,926	3/31/2008	26.63	\$ 503,999.38
235	ASFI	ASTA FUNDING INC	Y	176	3/31/2008	134,122	3/31/2008	13.93	\$ 1,868,319.46
236	ASII	Axion Spatial Imaging Inc New	N		3/31/2008	6,399,333	3/31/2008	0.00	\$ 5,119.47
237	ASIQ	ASI ENTERTAINMENT INC.	Y	7	3/31/2008	23,706	3/31/2008	0.03	\$ 616.36
238	ASMI	ASM INTERNATL N.V	Y	204	3/31/2008	293,039	3/31/2008	18.53	\$ 5,430,012.67
239	ASML	ASML HOLDING NV NY REG SHS NEW	Y	10	3/31/2008	95,652	3/31/2008	24.81	\$ 2,373,126.12
240	ASPM	ASPECT MEDICAL SYS INC	Y	20	3/31/2008	120,085	3/31/2008	6.10	\$ 732,518.50
241	ASPZ	ASIA PROPERTIES INC	N		3/31/2008	14,747	3/31/2008	0.23	\$ 3,318.08
242	ASTI	ASCENT SOLAR TECHNOLOGIES INC	Y	151	3/31/2008	691,431	3/31/2008	16.51	\$ 11,415,525.81
243	ASTM	AASTROM BIOSCIENCES INC	Y	17	3/31/2008	11,466	3/31/2008	0.40	\$ 4,586.40
244	ASTR	ASTRALIS LTD	N		3/31/2008	25,929	3/31/2008	0.01	\$ 259.29
245	ASTSF	ASE TST LIMITED ORD SHS	N		3/31/2008	26,046	3/31/2008	14.55	\$ 378,969.30
246	ASTTY	ASAT HLDGS LTD SPONS ADR (HK)	N		3/31/2008	21,601	3/31/2008	0.25	\$ 5,400.25
247	ASVI	A S V INC	Y	287	3/31/2008	265,754	3/31/2008	18.01	\$ 4,786,229.54
248	ASVN	ALLIED SECURITY INNOVATIONS IN	Y	32	3/31/2008	124,906	3/31/2008	0.00	\$ 12.49
249	ASWD	AMERICAN SOUTHWEST MUSIC DISTR	N		3/31/2008	58,434	3/31/2008	0.01	\$ 701.21
250	ASX	AMER SEMI-COND ENG ADS (5CM SH)	Y	84	3/31/2008	51,778	3/31/2008	4.83	\$ 250,087.74
251	ATADF	ATAC RESOURCES LTD (CDA)	Y	1	3/31/2008	43,166	3/31/2008	0.33	\$ 14,085.07
252	ATB	ARLINGTON TANKERS LTD	Y	7	3/31/2008	30,926	3/31/2008	21.00	\$ 649,446.00
253	ATDVF	AUSTIN DEVELOPMENTS LTD	Y	68	3/31/2008	40,000	3/31/2008	0.15	\$ 6,000.00
254	ATHN	ATHENAHEALTH, INC. COM	Y	103	3/31/2008	397,300	3/31/2008	23.67	\$ 9,404,091.00
255	ATISZ	ADVANCED TISSUE SCIENCES INC	N		3/31/2008	161,930	3/31/2008	0.01	\$ 1,457.37
256	ATMEF	ACTION MINERALS INC (CANADA)	N		3/31/2008	11,000	3/31/2008	0.03	\$ 330.00
257	ATN	ATLAS ENERGY RESOURCES LLC COM	Y	69	3/31/2008	311,832	3/31/2008	31.00	\$ 9,666,792.00
258	ATPL	ATLANTIS PLASTICS INC CL-A	Y	66	3/31/2008	12,607	3/31/2008	0.15	\$ 1,891.05
259	ATPN	AIR TEMP NORTH AMERICA, INC. C	N		3/31/2008	25,000	3/31/2008	0.09	\$ 2,250.00
260	ATREQ	APPLETREE CO INC	N		3/31/2008	63,602	3/31/2008	-	\$ -
261	ATSI	ATS MEDICAL INC	Y	7	3/31/2008	218,764	3/31/2008	1.41	\$ 308,457.24
262	ATT	AT&T INC SR NT 6.375	N		3/31/2008	73,818	3/31/2008	24.98	\$ 1,843,973.64
263	ATTG	ASTRATA GROUP INCORPORATED	Y	48	3/31/2008	33,700	3/31/2008	0.50	\$ 16,850.00
264	ATV	ACORN INTERNATIONAL, INC. ADS	Y	15	3/31/2008	40,695	3/31/2008	7.58	\$ 308,468.10
265	ATVI	ACTIVISION INC	N		3/31/2008	38,814	3/31/2008	27.31	\$ 1,060,010.34
266	ATWO	A 21 INC	Y	13	3/31/2008	82,333	3/31/2008	0.02	\$ 1,235.00
267	AU	ANGLOGOLD ASHANTI LIMITEDADS (	Y	11	3/31/2008	99,500	3/31/2008	32.48	\$ 3,231,819.70
268	AUAYF	Adanac Molybdenum Corporation	Y	118	3/31/2008	31,902	3/31/2008	0.56	\$ 17,817.27
269	AUDC	AUDICODES LTD	N		3/31/2008	76,079	3/31/2008	4.01	\$ 305,076.79
270	AULO	Aurelio Resource Corporation C	Y	24	3/31/2008	29,993	3/31/2008	0.28	\$ 8,398.04
271	AULT	Ault Glazer & Co Inc Common St	N		3/31/2008	56,635	3/31/2008	0.10	\$ 5,663.50
272	AUNFF	AURCANA CORP	Y	39	3/31/2008	12,064	3/31/2008	0.67	\$ 8,043.07
273	AURC	Aurus Corp. Common Stock	Y	518	3/31/2008	386,245	3/31/2008	0.02	\$ 5,793.68
274	AUSI	AURA SYSTEMS INC NEW	N		3/31/2008	25,715	3/31/2008	1.69	\$ 43,458.35
275	AUY	YAMANA GOLD INC	Y	6	3/31/2008	62,989	3/31/2008	14.62	\$ 920,899.18
276	AVAF	Avasoft, Inc. Common Stock	Y	12	3/31/2008	20,037	3/31/2008	0.18	\$ 3,606.66
277	AVD	AMERICAN VANGUARD CORP	N		3/31/2008	27,894	3/31/2008	16.64	\$ 464,156.16
278	AVGN	AVIGEN INC	N		3/31/2008	125,000	3/31/2008	2.79	\$ 348,750.00



### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
279	AVID	AVID TECH INC	Y	71	3/31/2008	545,434	3/31/2008	24.34	\$ 13,275,863.56
280	AVII	AVI BIOPHARMA INC	Y	40	3/31/2008	116,737	3/31/2008	1.84	\$ 214,796.08
281	AVN	MERRILL LYNCH 12% STRIDES LK T	Y	51	3/31/2008	10,812	3/31/2008	25.81	\$ 279,057.72
282	AVNX	AVANEX CORP.	Y	47	3/31/2008	567,342	3/31/2008	0.71	\$ 402,812.82
283	AVNY	Avensys Corporation Common Sto	N		3/31/2008	17,844	3/31/2008	0.09	\$ 1,605.96
284	AVR	AVENTINE RENEWABLE ENERGY HOLD	Y	94	3/31/2008	106,891	3/31/2008	5.20	\$ 555,833.20
285	AVTR	AVATAR HOLDINGS INC	Y	130	3/31/2008	104,426	3/31/2008	43.59	\$ 4,551,929.34
286	AVVA	ABVIVA, INC. COMMON STOCK (NV)	N		3/31/2008	20,900	3/31/2008	0.03	\$ 543.40
287	AVVTF	AVALON VENTURES LTD (F)	Y	13	3/31/2008	13,700	3/31/2008	0.95	\$ 12,994.45
288	AVWI	ACTIONVIEW INTERNATIONAL INC	Y	6	3/31/2008	50,589	3/31/2008	0.00	\$ 40.47
289	AVXL	ANAVEX LIFE SCIENCES CORP COMM	N		3/31/2008	54,752	3/31/2008	5.28	\$ 289,090.56
290	AVXT	AVAX TECHNOLOGIES INC	N		3/31/2008	251,996	3/31/2008	0.09	\$ 22,679.64
291	AVYPRA	AVERY DENNISON CORP 7.875% COR	N		3/31/2008	16,895	3/31/2008	49.78	\$ 841,033.10
292	AWC	ALUMINA LTD ADS ( 4 ORD)	Y	46	3/31/2008	10,825	3/31/2008	20.37	\$ 220,505.25
293	AWEC	Ameriwest Energy Corp. Common	Y	156	3/31/2008	330,342	3/31/2008	0.55	\$ 181,027.42
294	AWF	ALLIANCEBERNSTEIN GLOBAL HIGH	N		3/31/2008	148,829	3/31/2008	13.10	\$ 1,949,659.90
295	AWNE	AMERICAS WIND ENERGY CORP COM	Y	29	3/31/2008	21,401	3/31/2008	0.43	\$ 9,202.43
296	AWP	ALPHINE GLOBAL PREMIER PROPERT	N		3/31/2008	62,028	3/31/2008	12.67	\$ 785,894.76
297	AWR	AMERICAN STATES WATER CO(HLDG	N		3/31/2008	15,163	3/31/2008	36.00	\$ 545,868.00
298	AWTI	Air Water International Corpor	Y	49	3/31/2008	149,582	3/31/2008	0.06	\$ 8,974.92
299	AWYI	ARIEL WAY, INC	Y	122	3/31/2008	152,172	3/31/2008	0.01	\$ 821.73
300	AXA	AXA ADS (1 ORD SHS)	Y	6	3/31/2008	30,157	3/31/2008	36.11	\$ 1,088,969.27
301	AXGO	Axia Group, Inc. Common Stock	N		3/31/2008	1,046,129	3/31/2008	-	\$ -
302	AXGWS	ATLAS ACQUISITION HLDG CORP WT	N		3/31/2008	17,300	3/31/2008	0.35	\$ 6,055.00
303	AXP	AMERICAN EXPRESS COMPANY	N		3/31/2008	47,242	3/31/2008	43.72	\$ 2,065,420.24
304	AXR	AMREP CORP	Y	140	3/31/2008	20,567	3/31/2008	52.30	\$ 1,075,654.10
305	AXSO	AXS-ONE INC.	N		3/31/2008	31,264	3/31/2008	0.30	\$ 9,379.20
306	AXSPRA	AXIS CAPITAL HOLDINGS, LTD PFD	N		3/31/2008	14,772	3/31/2008	23.34	\$ 344,778.48
307	AXTG	Axis Technologies Group, Inc.	Y	80	3/31/2008	21,957	3/31/2008	0.35	\$ 7,684.95
308	AXU	Alexco Resource Corp Common Sh	N		3/31/2008	10,100	3/31/2008	4.21	\$ 42,521.00
309	AYE	ALLEGHENY ENERGY INC	N		3/31/2008	104,210	3/31/2008	50.50	\$ 5,262,605.00
310	AYR	AIRCASLE LIMITED COM	N		3/31/2008	34,537	3/31/2008	11.25	\$ 388,541.25
311	AYXC	ALYNX CO (NV)	N		3/31/2008	45,291	3/31/2008	2.10	\$ 95,111.10
312	AZ	ALLIANZ SE SPONSORED ADR REPST	Y	12	3/31/2008	2,449,941	3/31/2008	19.66	\$ 48,165,840.06
313	AZGFF	Azteca Gold Corp Ordinary Shar	Y	48	3/31/2008	798,618	3/31/2008	0.26	\$ 206,842.06
314	AZK	AURIZON MINES LTD	N		3/31/2008	14,921	3/31/2008	4.75	\$ 70,874.75
315	AZN	ASTRAZENECA PLC	N		3/31/2008	18,317	3/31/2008	37.99	\$ 695,862.83
316	BAC	BANK OF AMERICA CORP	N		3/31/2008	28,509	3/31/2008	37.91	\$ 1,080,776.19
317	BACPRB	Bac Cap Tr X Cap Secs 6.25%	N		3/31/2008	110,995	3/31/2008	22.32	\$ 2,477,408.40
318	BACPRC	BAC CAP TR XII GTD CAP SECS	N		3/31/2008	19,309	3/31/2008	23.66	\$ 456,850.94
319	BACPRJ	BANK OF AMERICA CORP Depositar	N		3/31/2008	26,572	3/31/2008	25.20	\$ 669,614.40
320	BACPRL	BANK OF AMERICA CORP NON CUMUL	N		3/31/2008	181,431	3/31/2008	1,033.00	\$ 187,418,223.00
321	BACPRU	BAC CAPITAL TRUST IV	N		3/31/2008	51,254	3/31/2008	21.32	\$ 1,092,735.28
322	BAJFF	BAJA MINING CORP	Y	74	3/31/2008	27,000	3/31/2008	1.36	\$ 36,585.00
323	BAM	BROOKFIELD ASSET MANAGEMENT IN	N		3/31/2008	19,117	3/31/2008	26.83	\$ 512,909.11
324	BANR	BANNER CORPORATION	N		3/31/2008	20,445	3/31/2008	23.04	\$ 471,052.80
325	BARE	BARE ESCENTUALS, INC	N		3/31/2008	11,130	3/31/2008	23.42	\$ 260,664.60

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
326	BBAO	BOMBAY CO INC (THE)	Y	11	3/31/2008	12,612	3/31/2008	0.01	\$ 151.34
327	BBBY	BED BATH & BEYOND INC	N		3/31/2008	18,040	3/31/2008	29.50	\$ 532,180.00
328	BBEP	BREITBURN ENERGY PARTNERS, LP.	Y	11	3/31/2008	30,669	3/31/2008	20.08	\$ 615,833.52
329	BBG	BILL BARRETT CORPORATION	N		3/31/2008	144,031	3/31/2008	47.25	\$ 6,805,464.75
330	BBH	BIOTECH HLDRS TR HLD CO DP REC	Y	17	3/31/2008	16,031	3/31/2008	173.55	\$ 2,782,180.05
331	BBI	BLOCKBUSTER INC CL-A	Y	21	3/31/2008	184,687	3/31/2008	3.26	\$ 602,079.62
332	BBK	BLACKROCK MUNICIPAL BOND TR	Y	17	3/31/2008	45,069	3/31/2008	14.85	\$ 669,274.65
333	BBKFF	BIG BAR RESOURCES CORP ORD SHS	N		3/31/2008	10,000	3/31/2008	0.12	\$ 1,235.00
334	BBRE	Boundary Bay Resources, Inc. C	N		3/31/2008	42,275	3/31/2008	0.12	\$ 5,073.00
335	BBV	BANCO BILBAO VIZ ARGENTARA ADS	N		3/31/2008	88,913	3/31/2008	21.99	\$ 1,955,196.87
336	BBW	BUILD-A-BEAR WORKSHOP INC	Y	116	3/31/2008	21,766	3/31/2008	9.09	\$ 197,852.94
337	BCAS	Broadcaster, Inc. New Common S	N		3/31/2008	16,052	3/31/2008	0.19	\$ 3,049.88
338	BCLI	BRAINSTORM CELL THERAPEUTICS I	N		3/31/2008	15,142	3/31/2008	0.40	\$ 6,056.80
339	BCON	BEACON POWER CORP	Y	166	3/31/2008	93,694	3/31/2008	0.95	\$ 89,009.30
340	BCRX	BIOCRYST PHARMACEUTICALS INC	Y	22	3/31/2008	40,731	3/31/2008	4.61	\$ 187,769.91
341	BCS	BARCLAYS PLC ADS =4 ORDINARY U	N		3/31/2008	409,538	3/31/2008	36.20	\$ 14,825,275.60
342	BCSPR	BARCLAYS BANK PLC ADR SER 2 RE	Y	23	3/31/2008	27,037	3/31/2008	23.73	\$ 641,588.01
343	BCTE	Big Cat Energy Corporation Com	Y	41	3/31/2008	52,119	3/31/2008	0.60	\$ 31,271.40
344	BDFC	B&D FOOD CORP	N		3/31/2008	40,848	3/31/2008	0.04	\$ 1,633.92
345	BDGW	BUDGET WASTE, INC NEW COM STK	N		3/31/2008	71,724	3/31/2008	0.43	\$ 30,841.32
346	BDJ	BLACKROCK ENHANCED DIVIDEND AC	Y	29	3/31/2008	28,391	3/31/2008	10.99	\$ 312,017.09
347	BDN	BRANDYWINE REALTY TST	N		3/31/2008	16,245	3/31/2008	16.96	\$ 275,515.20
348	BDNW	BIDNOW.COM INC.-NEW	N		3/31/2008	10,333	3/31/2008	0.02	\$ 206.66
349	BDOG	BIG DOG HOLDINGS INC	N		3/31/2008	12,491	3/31/2008	6.15	\$ 76,819.65
350	BDT	BLACKROCK STRATEGIC DIV ACHIEV	N		3/31/2008	22,681	3/31/2008	11.44	\$ 259,470.64
351	BDTGF	BADEN TECHS INC	N		3/31/2008	10,000	5/18/2007	0.64	\$ 6,400.00
352	BDX	BECTON DICKINSON & CO	N		3/31/2008	16,603	3/31/2008	85.85	\$ 1,425,367.55
353	BDYT	BodyTel Scientific Inc. Common	N		3/31/2008	61,352	3/31/2008	3.20	\$ 196,326.40
354	BECN	BEACON ROOFING SUPPLY, INC.	Y	6	3/31/2008	420,963	3/31/2008	10.00	\$ 4,209,630.00
355	BELM	BELL MICROPRODUCTS INC	N		3/31/2008	57,467	3/31/2008	2.04	\$ 117,232.68
356	BERL	BERLINER COMMUNICATIONS, INC.	Y	11	3/31/2008	21,418	3/31/2008	1.25	\$ 26,772.50
357	BEST	SHINER INTERNATIONAL, INC. COM	Y	9	3/31/2008	14,533	3/31/2008	3.68	\$ 53,481.44
358	BESV	BLAST ENERGY SERVICES, INC.	Y	16	3/31/2008	19,103	3/31/2008	0.24	\$ 4,584.72
359	BFF	BFC FIN'L CP CL A	N		3/31/2008	17,753	3/31/2008	1.21	\$ 21,481.13
360	BFK	BLACKROCK MUNICIPAL INCOME TRU	N		3/31/2008	155,606	3/31/2008	14.39	\$ 2,239,170.34
361	BFLY	BLUEFLY INC	Y	93	3/31/2008	15,791	3/31/2008	4.60	\$ 72,668.60
362	BFRE	BLUEFIRE ETHANOL FUELS INC COM	Y	48	3/31/2008	21,802	3/31/2008	3.14	\$ 68,458.28
363	BFRM	BIOFORM MED INC COM STK (DE)	N		3/31/2008	64,486	3/31/2008	4.60	\$ 296,635.60
364	BFTH	BALLY TOTAL FITNESS HLDG CRP	Y	43	3/31/2008	11,500	3/31/2008	0.26	\$ 2,990.00
365	BFZ	BLACKROCK CALIFORNIA MUNICIPAL	N		3/31/2008	20,144	3/31/2008	15.37	\$ 309,613.28
366	BG	BUNGE LIMITED	N		3/31/2008	14,896	3/31/2008	86.88	\$ 1,294,164.48
367	BGF	B&G FOODS INC ENHANCED INCOME	N		3/31/2008	10,783	3/31/2008	18.92	\$ 204,014.36
368	BGG	BRIGGS & STRATTON CORP	Y	11	3/31/2008	23,825	3/31/2008	17.90	\$ 426,467.50
369	BGP	BORDERS GROUP INC	Y	6	3/31/2008	15,541	3/31/2008	5.87	\$ 91,225.67
370	BHCG	BLACKHAWK CAPITAL GROUP BDC IN	N		3/31/2008	56,646	3/31/2008	0.13	\$ 7,363.98
371	BHI	BAKER HUGHES INC	N		3/31/2008	207,522	3/31/2008	68.50	\$ 14,215,257.00
372	BHIP	NATURAL HEALTH TRENDS CORP NEW	Y	129	3/31/2008	174,583	3/31/2008	0.88	\$ 153,633.04

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
373	BHP	BHP BILLITON LIMITED ADS ( 2 O	Y	19	3/31/2008	1,118,833	3/31/2008	65.85	\$ 73,675,153.05
374	BHS	BROOKFIELD HOMES CORPORATION	Y	304	3/31/2008	282,918	3/31/2008	16.80	\$ 4,753,022.40
375	BHVCF	BELLHAVEN COPPER & GOLD, INC O	Y	7	3/31/2008	10,500	3/31/2008	0.61	\$ 6,405.00
376	BID	SOTHEBY'S COM	N		3/31/2008	12,865	3/31/2008	28.91	\$ 371,927.15
377	BIDZ	Bidz.com, Inc. Common Stock	Y	130	3/31/2008	378,449	3/31/2008	8.40	\$ 3,178,971.60
378	BIEL	BIOELECTRONICS CORP	Y	5	3/31/2008	40,888	3/31/2008	0.03	\$ 1,349.30
379	BIF	BOULDER GROWTH & INCOME FUND I	Y	150	3/31/2008	94,901	3/31/2008	8.27	\$ 784,831.27
380	BIHC	BIH CORPORATION COMMON STOCK (	N		3/31/2008	21,164	3/31/2008	0.00	\$ 63.49
381	BIL	SPDR SER TR SPDR LEHMAN 1-3 MT	Y	71	3/31/2008	130,644	3/31/2008	45.95	\$ 6,003,091.80
382	BIMGF	BAFFINLAND IRON MINES CORPORAT	Y	87	3/31/2008	22,000	3/31/2008	3.04	\$ 66,959.20
383	BIOD	BIODEL INC COM STK (DE)	Y	10	3/31/2008	12,487	3/31/2008	10.85	\$ 135,483.95
384	BIP	BROOKFIELD INFRASTRUCTURE PART	Y	10	3/31/2008	83,570	3/31/2008	16.95	\$ 1,416,511.50
385	BIPH	BIOPHAN TECHNOLOGIES INC.	N		3/31/2008	270,428	3/31/2008	0.04	\$ 10,817.12
386	BIREF	BIRCHCLIFF ENERGY LTD NEW (CAN	Y	30	3/31/2008	18,410	3/31/2008	9.42	\$ 173,339.36
387	BJGP	SUNSTONE CORPORATION COM	Y	54	3/31/2008	308,549	3/31/2008	7.66	\$ 2,363,485.34
388	BJS	BJ SERVICES CO	N		3/31/2008	26,794	3/31/2008	28.51	\$ 763,896.94
389	BKBO	BAKBONE SOFTWARE INC VTG SHS	N		3/31/2008	18,689	3/31/2008	0.86	\$ 16,072.54
390	BKCC	BLACKROCK KELSO CPTL CORP (US)	N		3/31/2008	96,793	3/31/2008	11.94	\$ 1,155,708.42
391	BKD	BROOKDALE SENIOR LIVING INC CO	N		3/31/2008	69,221	3/31/2008	23.90	\$ 1,654,381.90
392	BKEAY	BANK OF EAST ASIA LTD SPON ADR	Y	41	3/31/2008	51,154	3/31/2008	4.90	\$ 250,654.60
393	BKF	ISHARES INC MCSI BRIC INDEX FD	Y	7	3/31/2008	72,130	3/31/2008	49.52	\$ 3,571,877.60
394	BKN	BLACKROCK INVT QUALITY MUNI TR	Y	85	3/31/2008	80,489	3/31/2008	15.96	\$ 1,284,604.44
395	BKS	BARNES & NOBLE INC	N		3/31/2008	13,827	3/31/2008	30.65	\$ 423,797.55
396	BKUNA	BANKUNITED FINL CORP CL-A	Y	105	3/31/2008	507,607	3/31/2008	5.01	\$ 2,543,111.07
397	BKYI	BIO-KEY INTERNATIONAL, INC	Y	28	3/31/2008	82,476	3/31/2008	0.11	\$ 8,742.46
398	BLC	BELO CORP SER A	N		3/31/2008	28,501	3/31/2008	10.57	\$ 301,255.57
399	BLDP	BALLARD POWER SYS INC	Y	5	3/31/2008	56,977	3/31/2008	4.10	\$ 233,605.70
400	BLDR	BUILDERS FIRST SOURCE, INC.	Y	33	3/31/2008	289,128	3/31/2008	7.26	\$ 2,099,069.28
401	BLE	BLACKROCK MUNI INCOME TRUST II	Y	8	3/31/2008	27,769	3/31/2008	14.12	\$ 392,098.28
402	BLG	BUILDING MATERIALS HLDGS CORP	Y	114	3/31/2008	333,450	3/31/2008	4.38	\$ 1,460,511.00
403	BLGA	BLASTGARD INTERNATIONAL INC	Y	10	3/31/2008	208,853	3/31/2008	0.14	\$ 29,239.42
404	BLLN	Brilliant Technologies Corpora	Y	113	3/31/2008	27,727	3/31/2008	0.05	\$ 1,289.31
405	BLTI	BIOLASE TECHNOLOGY INC	Y	83	3/31/2008	37,990	3/31/2008	3.09	\$ 117,389.10
406	BLU	BLUE CHIP VALUE FUND INC	Y	11	3/31/2008	107,001	3/31/2008	4.75	\$ 508,254.75
407	BLUE	BLUE HOLDINGS, INC.	Y	23	3/31/2008	50,075	3/31/2008	0.72	\$ 36,054.00
408	BMD	BIRCH MOUNTAIN RES LTD	Y	22	3/31/2008	10,003	3/31/2008	0.47	\$ 4,701.41
409	BMGP	Biomagnetics Diagnostics Corpo	N		3/31/2008	13,383	3/31/2008	0.14	\$ 1,873.62
410	BMI	BADGER METER INC	Y	10	3/31/2008	19,155	3/31/2008	43.20	\$ 827,496.00
411	BMNM	BIMINI CAPITAL MANAGMENT, INC.	N		3/31/2008	53,700	3/31/2008	0.31	\$ 16,593.30
412	BMO	BANK OF MONTREAL	N		3/31/2008	105,734	3/31/2008	44.81	\$ 4,737,940.54
413	BMRN	BIOMARIN PHARMACEUTICAL INC	N		3/31/2008	12,113	3/31/2008	35.37	\$ 428,436.81
414	BMRX	bioMETRX, Inc. New Common Stoc	Y	62	3/31/2008	174,713	3/31/2008	0.25	\$ 43,678.25
415	BMS	BEMIS INC	N		3/31/2008	18,278	3/31/2008	25.43	\$ 464,809.54
416	BMSTA	BEDMINSTER NATIONAL CORP CL A	Y	52	3/31/2008	53,816	3/31/2008	0.02	\$ 1,076.32
417	BNCL	BENEFICIAL MUTUAL BANKCORP COM	Y	5	3/31/2008	104,001	3/31/2008	9.89	\$ 1,028,569.89
418	BND	VANGUARD BD INDEX FD INC TOTAL	Y	162	3/31/2008	50,728	3/31/2008	78.14	\$ 3,963,885.92
419	BNET	BION ENVIRONMENTAL TECHNOLOGIE	Y	67	3/31/2008	36,003	3/31/2008	2.12	\$ 76,326.36

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
420	BNEZ	BEN EZRA WEINSTEIN & CO	N		3/31/2008	11,000	3/31/2008	-	\$ -
421	BNMFF	BLUE NOTE MINING INC ORD SHS (	Y	52	3/31/2008	105,385	3/31/2008	0.28	\$ 29,507.80
422	BNPD	Bionic Products, Inc. Common S	N		3/31/2008	11,742	3/31/2008	0.00	\$ 23.48
423	BNT	BENTLEY PHARMACEUTICALS INC	N		3/31/2008	17,269	3/31/2008	16.25	\$ 280,621.25
424	BNVI	BIONOVO, INC	Y	163	3/31/2008	514,413	3/31/2008	1.27	\$ 653,304.51
425	BNY	BLACKROCK NEW YORK MUNICIPAL I	N		3/31/2008	20,908	3/31/2008	15.70	\$ 328,255.60
426	BNYN	Banyan Corporation (OR) New Co	Y	16	3/31/2008	34,723,876	3/31/2008	0.00	\$ 13,889.55
427	BOCX	BIOCUREX INC	N		3/31/2008	43,161	3/31/2008	0.70	\$ 30,212.70
428	BOLT	BOLT TECHNOLOGY CORPORATION	Y	17	3/31/2008	13,916	3/31/2008	18.43	\$ 256,471.88
429	BONT	BON-TON STORES INC (THE)	Y	125	3/31/2008	158,003	3/31/2008	5.47	\$ 864,276.41
430	BORL	BORLAND SOFTWARE CORPORATION	N		3/31/2008	27,777	3/31/2008	2.02	\$ 56,109.54
431	BOYD	BOYDS COLLECTION LTD (THE)	Y	8	3/31/2008	23,818	6/30/2006	0.55	\$ 13,099.90
432	BP	BP PLC ADS(RP 6 ORD)	N		3/31/2008	50,500	3/31/2008	60.65	\$ 3,062,825.00
433	BPAX	BIOSANTE PHARMACEUTICALS INC	Y	5	3/31/2008	54,309	3/31/2008	4.56	\$ 247,649.04
434	BPFH	BOSTON PRIVATE FINL HLDGS INC	Y	5	3/31/2008	18,652	3/31/2008	10.59	\$ 197,524.68
435	BPL	BUCKEYE PARTNERS L.P. INT UNIT	N		3/31/2008	35,985	3/31/2008	46.10	\$ 1,658,908.50
436	BPMA	Benda Pharmaceutical, Inc. Com	Y	16	3/31/2008	62,579	3/31/2008	0.30	\$ 18,773.70
437	BPO	BROOKFIELD PROPERTIES CORP	N		3/31/2008	17,070	3/31/2008	19.31	\$ 329,621.70
438	BPOP	POPULAR INC	N		3/31/2008	141,331	3/31/2008	11.66	\$ 1,647,919.46
439	BPOPM	POPULAR, INC. POPULAR CAP TR I	N		3/31/2008	13,177	3/31/2008	23.00	\$ 303,071.00
440	BPOPN	POPULAR CAP TR I CUM MTHY ICM	N		3/31/2008	15,709	3/31/2008	25.00	\$ 392,725.00
441	BPOPO	POPULAR INC PFD CL A 6.375% SE	N		3/31/2008	12,777	3/31/2008	24.50	\$ 313,036.50
442	BPT	BP PRUDHOE BAY ROYALTY TR	Y	199	3/31/2008	35,355	3/31/2008	93.37	\$ 3,301,096.35
443	BPUR	BIOPURE CORPORATION CLA (NEW)	Y	65	3/31/2008	29,360	3/31/2008	0.50	\$ 14,680.00
444	BPYT	Bioptic Phytoceuticals Inc Co	N		3/31/2008	15,876	3/31/2008	0.05	\$ 793.80
445	BQI	OILSANDS QUEST INC COM STK	N		3/31/2008	532,253	3/31/2008	3.94	\$ 2,097,076.82
446	BRCM	BROADCOM CORP CL-A	N		3/31/2008	17,309	3/31/2008	19.27	\$ 333,544.43
447	BRCR	Brooke Credit Corporation Comm	Y	8	3/31/2008	21,182	3/31/2008	2.35	\$ 49,777.70
448	BRF	BLACKROCK FL INSD MUNI 2008 TR	N		3/31/2008	26,476	3/31/2008	14.66	\$ 388,138.16
449	BRGY	BG GROUP PLC ADS(RP 5 ORD SHS)	Y	7	3/31/2008	168,861	3/31/2008	115.70	\$ 19,537,217.70
450	BRL	BARR PHARMACEUTICALS, INC.	N		3/31/2008	12,701	3/31/2008	48.31	\$ 613,585.31
451	BRLC	SYNTAX-BRILLIAN CORPORATION	Y	447	3/31/2008	1,334,719	3/31/2008	0.98	\$ 1,308,024.62
452	BRT	BRT REALTY TRUST SBI	Y	9	3/31/2008	45,892	3/31/2008	14.01	\$ 642,946.92
453	BRVO	BRAVO! BRANDS INC. COM	Y	74	3/31/2008	355,482	3/31/2008	0.00	\$ 213.29
454	BSBLQ	SCORE BOARD INC	Y	12	3/31/2008	11,900	3/31/2008	-	\$ -
455	BSC	BEAR STEARNS COMPANIES INC	Y	34	3/31/2008	4,677,810	3/31/2008	10.49	\$ 49,070,226.90
456	BSEG	BIG SCREEN ENTERTAINMENT GROUP	N		3/31/2008	10,995	3/31/2008	0.04	\$ 439.80
457	BSHF	Bioshaft Water Technology, Inc	N		3/31/2008	12,422	3/31/2008	1.69	\$ 20,993.18
458	BSKO	BIG SKY ENERGY CORPORATION	Y	16	3/31/2008	103,604	3/31/2008	0.05	\$ 5,387.41
459	BSML	BSML INC. COM STK	Y	64	3/31/2008	24,303	3/31/2008	0.32	\$ 7,776.96
460	BSMZF	BSM Technologies Inc Ordinary	N		3/31/2008	10,635	3/31/2008	0.07	\$ 744.45
461	BSRC	BioSolar, Inc. Common Stock	N		3/31/2008	44,101	3/31/2008	0.48	\$ 21,168.48
462	BSRR	SIERRA BANCORP	Y	64	3/31/2008	101,978	3/31/2008	21.61	\$ 2,203,744.58
463	BSV	VANGUARD BD INDEX FD INC SHORT	Y	127	3/31/2008	33,228	3/31/2008	79.03	\$ 2,626,008.84
464	BSX	BOSTON SCIENTIFIC CORP	N		3/31/2008	11,133	3/31/2008	12.87	\$ 143,281.71
465	BTA	BLACKROCK LONG TERM MUNI ADVAN	Y	51	3/31/2008	12,554	3/31/2008	11.29	\$ 141,734.66
466	BTC	COMMUNITY BANKERS ACQUISTION C	Y	7	3/31/2008	18,984	3/31/2008	7.52	\$ 142,759.68

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
467	BTE	BAYTEX ENERGY TRUST TR UNIT	N		3/31/2008	121,235	3/31/2008	22.16	\$ 2,686,567.60
468	BTO	JOHN HANCOCK BK&THRIFT OPP FD	N		3/31/2008	20,742	3/31/2008	5.84	\$ 121,133.28
469	BTQNF	BIOTEQ ENVIRONMENTAL TECH CDA	Y	56	3/31/2008	23,800	3/31/2008	3.19	\$ 75,995.78
470	BTR	MERRILL LYNCH & CO INC ACC RET	N		3/31/2008	10,452	3/31/2008	8.90	\$ 93,022.80
471	BTRNQ	BIOTRANSPLANT INC	N		3/31/2008	117,140	3/31/2008	0.01	\$ 937.12
472	BTRX	BARRIER THERAPEUTICS INC	N		3/31/2008	19,580	3/31/2008	3.41	\$ 66,767.80
473	BTSR	BRIGHTSTAR INFORMT TECH GR INC	N		3/31/2008	89,661	3/31/2008	-	\$ -
474	BUCA	BUCA INC	N		3/31/2008	249,314	3/31/2008	0.65	\$ 162,054.10
475	BUD	ANHEUSER BUSCH COS INC	N		3/31/2008	161,220	3/31/2008	47.45	\$ 7,649,889.00
476	BUF	MINRAD INT'L INC.	Y	64	3/31/2008	315,804	3/31/2008	2.35	\$ 742,139.40
477	BUNM	BURNED MEDIA LTD	Y	193	3/31/2008	1,291,975	3/31/2008	0.00	\$ 129.20
478	BUSE	FIRST BUSEY CORP	Y	48	3/31/2008	314,079	3/31/2008	21.12	\$ 6,633,348.48
479	BVRG	Beverage Creations Inc Common	Y	32	3/31/2008	193,871	3/31/2008	0.10	\$ 19,387.10
480	BVSN	BROADVISION INC COM NEW	Y	78	3/31/2008	17,475	3/31/2008	1.14	\$ 19,921.50
481	BVTI	BIOVEST INTL INC	N		3/31/2008	11,481	3/31/2008	0.60	\$ 6,888.60
482	BWEN	Broadwind Energy, Inc. Common	Y	4	3/31/2008	18,903	3/31/2008	10.55	\$ 199,426.65
483	BWLD	BUFFALO WILD WINGS INC	Y	32	3/31/2008	58,823	3/31/2008	24.50	\$ 1,441,163.50
484	BWMS	Blackwater Midstream Corp. Com	N		3/31/2008	11,181	3/31/2008	1.93	\$ 21,579.33
485	BWP	BOARDWALK PIPELINE PARTNERS, L	Y	13	3/31/2008	59,936	3/31/2008	24.61	\$ 1,475,024.96
486	BWTR	BASIN WATER INC COM STK	Y	129	3/31/2008	353,396	3/31/2008	5.74	\$ 2,028,493.04
487	BWX	SPDR SER TR LEH INTL TREAS BD	Y	73	3/31/2008	199,790	3/31/2008	57.96	\$ 11,579,828.40
488	BX	THE BLACKSTONE GROUP L.P. COM	N		3/31/2008	664,344	3/31/2008	15.88	\$ 10,549,782.72
489	BXC	BLUELINX HOLDINGS INC.	Y	37	3/31/2008	254,210	3/31/2008	5.09	\$ 1,293,928.90
490	BXG	BLUEGREEN CORP	N		3/31/2008	15,896	3/31/2008	6.70	\$ 106,503.20
491	BXSPRA	BANCORPSOUTH CAPITAL TR I PFD	N		3/31/2008	12,868	3/31/2008	24.87	\$ 320,027.16
492	BXT	MERRILL LYNCH & CO INC CALL ST	Y	44	3/31/2008	32,429	3/31/2008	24.30	\$ 788,024.70
493	BYBUF	BUFFALO GOLD LTD	N		3/31/2008	115,049	3/31/2008	0.35	\$ 39,691.91
494	BYD	BOYD GAMING CORP	N		3/31/2008	68,368	3/31/2008	20.00	\$ 1,367,360.00
495	BZ	BOISE INC COM STK (DE)	N		3/31/2008	167,772	3/31/2008	6.40	\$ 1,073,740.80
496	BZH	BEAZER HOMES USA INC	Y	230	3/31/2008	735,432	3/31/2008	9.45	\$ 6,949,832.40
497	BZP	BPZ RESOURCES INC COM STK	Y	50	3/31/2008	187,204	3/31/2008	21.73	\$ 4,067,942.92
498	C	CITIGROUP	N		3/31/2008	744,028	3/31/2008	21.42	\$ 15,937,079.76
499	CAB	CABELA'S INCORPORATED	Y	226	3/31/2008	457,455	3/31/2008	14.16	\$ 6,477,562.80
500	CACB	CASCADE BANCORP	Y	82	3/31/2008	249,488	3/31/2008	9.56	\$ 2,385,105.28
501	CACC	CREDIT ACCEPTANCE CORP (MICH)	N		3/31/2008	37,704	3/31/2008	15.53	\$ 585,543.12
502	CACH	CACHE INC	N		3/31/2008	42,794	3/31/2008	11.29	\$ 483,144.26
503	CADX	CADENCE PHARMACEUTICALS, INC C	Y	13	3/31/2008	98,898	3/31/2008	5.95	\$ 588,443.10
504	CAI	CACI INTERNATIONAL INC CL-A	N		3/31/2008	31,140	3/31/2008	45.55	\$ 1,418,427.00
505	CAIGY	ELETROBRAS CENTRAIS ADR (PRF)	Y	96	3/31/2008	16,009	3/31/2008	14.45	\$ 231,330.05
506	CAJ	CANON INC ADS (1 SH COM)	N		3/31/2008	113,666	3/31/2008	46.37	\$ 5,270,692.42
507	CAKE	CHEESECAKE FACTORY INC	N		3/31/2008	73,102	3/31/2008	21.79	\$ 1,592,892.58
508	CALD	CALLIDUS SOFTWARE INC	N		3/31/2008	34,080	3/31/2008	4.81	\$ 163,924.80
509	CALM	CAL-MAINE FOODS INC	Y	286	3/31/2008	859,328	3/31/2008	33.38	\$ 28,684,368.64
510	CALP	CALIPER LIFE SCIENCES INC	N		3/31/2008	41,123	3/31/2008	3.75	\$ 154,211.25
511	CALVF	CALEDONIA MINING CORP	N		3/31/2008	928,289	3/31/2008	0.17	\$ 161,522.29
512	CANUY	COMP ANONIMA NAC TEL VENEZUELA	N		3/31/2008	28,089	4/21/2008	15.00	\$ 421,335.00
513	CAO	CSK AUTO CORP	Y	9	3/31/2008	25,383	3/31/2008	9.31	\$ 236,315.73

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
514	CARN	CARRINGTON LABORATORIES INC	Y	54	3/31/2008	13,894	3/31/2008	0.54	\$ 7,502.76
515	CASS	CASS INFORMATION SYSTEMS INC	N		3/31/2008	47,012	3/31/2008	31.56	\$ 1,483,698.72
516	CASY	CASEYS GENERAL STORES INC	N		3/31/2008	15,852	3/31/2008	22.60	\$ 358,255.20
517	CATY	CATHAY GENERAL BANCORP I	N		3/31/2008	172,189	3/31/2008	20.73	\$ 3,569,477.97
518	CAVM	CAVIUM NETWORKS, INC (DELAWARE	Y	6	3/31/2008	23,365	3/31/2008	16.40	\$ 383,186.00
519	CBAK	CHINA BAK BATTERY, INC	Y	77	3/31/2008	146,759	3/31/2008	3.77	\$ 553,281.43
520	CBBD	China Broadband, Inc. Common S	N		3/31/2008	13,397	3/31/2008	1.00	\$ 13,397.00
521	CBC	CAPITOL BANCORP LTD	Y	8	3/31/2008	66,600	3/31/2008	21.14	\$ 1,407,924.00
522	CBD	COMPANHIA BRAS DISTRB ADS (2 P	N		3/31/2008	11,945	3/31/2008	40.94	\$ 489,028.30
523	CBE	COOPER INDUSTRIES LTD	N		3/31/2008	33,001	3/31/2008	40.15	\$ 1,324,990.15
524	CBF	CBRE REALTY FINANCE INC COM	Y	7	3/31/2008	73,418	3/31/2008	4.03	\$ 295,874.54
525	CBH	COMMERCE BANCORP INC.	Y	13	3/31/2008	1,896,314	3/31/2008	35.00	\$ 66,370,990.00
526	CBHI	CENTENNIAL BANK HOLDINGS, INC.	Y	7	3/31/2008	60,602	3/31/2008	6.28	\$ 380,580.56
527	CBLI	CLEVELAND BIOLABS INC COM STK	Y	196	3/31/2008	89,099	3/31/2008	4.07	\$ 362,632.93
528	CBLRF	CAMPBELL RESOURCES INC NEW	Y	5	3/31/2008	12,006	3/31/2008	0.13	\$ 1,500.75
529	CBMC	CALYPTE BIOMEDICAL CORP NEW	N		3/31/2008	459,427	3/31/2008	0.08	\$ 36,754.16
530	CBMLF	COLUMBIA METALS CORP LTD (F)	N		3/31/2008	70,000	3/31/2008	0.17	\$ 11,795.00
531	CBON	COMMUNITIY BANCORP	N		3/31/2008	47,582	3/31/2008	13.56	\$ 645,211.92
532	CBPC	CHINA BIOPHARMA INC CORP COM	Y	131	3/31/2008	2,269,211	3/31/2008	0.00	\$ 10,211.45
533	CBPO	CHINA BIOLOGIC PRODUCTS INC CO	Y	22	3/31/2008	16,880	3/31/2008	3.30	\$ 55,704.00
534	CBRE	CALIBRE ENERGY INC	Y	35	3/31/2008	50,822	3/31/2008	0.05	\$ 2,439.46
535	CBRSF	CHAMPION BEAR RES LTD	N		3/31/2008	19,500	3/31/2008	0.60	\$ 11,700.00
536	CBRX	COLUMBIA LABORATORIE INC	Y	28	3/31/2008	113,506	3/31/2008	2.13	\$ 241,767.78
537	CBS	CBS CORPORATION CLASS B COM NE	N		3/31/2008	60,107	3/31/2008	22.08	\$ 1,327,162.56
538	CC	CIRCUIT CITY STORES, INC.	Y	22	3/31/2008	1,699,985	3/31/2008	3.98	\$ 6,765,940.30
539	CCBEF	CLEARLY CANADIAN BEVERAGE CORP	Y	182	3/31/2008	80,583	3/31/2008	1.26	\$ 101,534.58
540	CCBG	CAPITAL CITY BK GROUP INC	Y	79	3/31/2008	84,038	3/31/2008	29.00	\$ 2,437,102.00
541	CCC	CALGON CARBON CORP	Y	299	3/31/2008	438,486	3/31/2008	15.05	\$ 6,599,214.30
542	CCE	COCA-COLA ENTERPRISES INC.	N		3/31/2008	34,218	3/31/2008	24.20	\$ 828,075.60
543	CCL	CARNIVAL CORPORATION (PAIRED S	N		3/31/2008	169,509	3/31/2008	40.48	\$ 6,861,724.32
544	CCNI	Command Center, Inc. Common St	Y	18	3/31/2008	19,955	3/31/2008	0.80	\$ 15,964.00
545	CCOI	COGENT COMMUNICATIONS GROUP IN	N		3/31/2008	150,624	3/31/2008	18.31	\$ 2,757,925.44
546	CCRT	COMPUCREDIT CORP	Y	154	3/31/2008	1,203,716	3/31/2008	8.87	\$ 10,676,960.92
547	CCSLF	CRITICALCONTROL SOLUTIONS CORP	N		3/31/2008	12,500	3/31/2008	0.12	\$ 1,500.00
548	CCT	COMCAST CORPORATION NOTE DUE 0	Y	7	3/31/2008	50,267	3/31/2008	24.57	\$ 1,235,060.19
549	CCTC	Clean Coal Technologies, Inc.	Y	84	3/31/2008	24,187	3/31/2008	2.25	\$ 54,420.75
550	CCU	CLEAR CHANNEL COMMUNICTNS INC	N		3/31/2008	77,521	3/31/2008	29.22	\$ 2,265,163.62
551	CCWD	Church & Crawford, Inc. Common	N		3/31/2008	98,256	3/31/2008	0.00	\$ 98.26
552	CCYG	CellCyte Genetics Corporation	Y	10	3/31/2008	29,465	3/31/2008	0.35	\$ 10,165.43
553	CDCH	CERRO DORADO INC	N		3/31/2008	48,160	3/31/2008	0.05	\$ 2,408.00
554	CDCI	Cardinal Communications, Inc.	N		3/31/2008	60,614	3/31/2008	0.00	\$ 151.54
555	CDDRF	CORRIDOR RESOURCES INC	Y	5	3/31/2008	15,400	3/31/2008	6.35	\$ 97,719.16
556	CDE	COEUR D-ALENE MINES CORP	Y	40	3/31/2008	459,386	3/31/2008	4.04	\$ 1,855,919.44
557	CDGEF	CDG INVTS INC.	N		3/31/2008	26,500	3/31/2008	0.04	\$ 927.50
558	CDIF	CARDIFF INTL INC	N		3/31/2008	17,763	3/31/2008	0.13	\$ 2,309.19
559	CDL	CITADEL BROADCASTING CORP	N		3/31/2008	919,264	3/31/2008	1.66	\$ 1,525,978.24
560	CDS	China Direct, Inc. Common Stoc	Y	57	3/31/2008	96,865	3/31/2008	7.50	\$ 726,487.50

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
561	CDVT	CARD ACTIVATION TECHNOLOGIES,	N		3/31/2008	239,178	3/31/2008	0.27	\$ 64,578.06
562	CDXH	Codine(x) International Holdin	N		3/31/2008	28,200	3/31/2008	-	\$ -
563	CDZI	CADIZ INC NEW	Y	128	3/31/2008	110,551	3/31/2008	15.38	\$ 1,700,274.38
564	CEDC	CENTRAL EUROPEAN DIST CORP	Y	18	3/31/2008	37,500	3/31/2008	58.19	\$ 2,182,125.00
565	CEF	CENTRAL FD CDA LTD CL A	Y	17	3/31/2008	68,727	3/31/2008	12.58	\$ 864,585.66
566	CEG	CONSTELLATION ENRGY GP(HLDG CO	N		3/31/2008	87,005	3/31/2008	88.27	\$ 7,679,931.35
567	CEGE	CELL GENESYS INC	Y	88	3/31/2008	410,536	3/31/2008	2.35	\$ 964,759.60
568	CEL	CELLCOM ISRAEL LTD ORD SHS (IS	Y	43	3/31/2008	162,468	3/31/2008	31.43	\$ 5,106,369.24
569	CENT	CENTRAL GARDEN & PET CO	Y	11	3/31/2008	77,666	3/31/2008	4.61	\$ 358,040.26
570	CENX	CENTURY ALUMINUM CO	N		3/31/2008	39,112	3/31/2008	66.24	\$ 2,590,778.88
571	CEOA	CEO AMERICA, INC.	Y	31	3/31/2008	11,095	3/31/2008	0.05	\$ 499.28
572	CEP	CONSTELLATION ENERGY PARTNERS	N		3/31/2008	340,480	3/31/2008	18.27	\$ 6,220,569.60
573	CEPH	CEPHALON INC	N		3/31/2008	159,594	3/31/2008	64.40	\$ 10,277,853.60
574	CEPKF	CHESAPEAKE GOLD CORPORATION WT	N		3/31/2008	12,159	3/31/2008	3.13	\$ 38,092.93
575	CERP	CEREPLAST INC	N		3/31/2008	95,086	3/31/2008	0.55	\$ 52,297.30
576	CFC	COUNTRYWIDE FINANCIAL CORPORAT	Y	20	3/31/2008	2,018,927	3/31/2008	5.50	\$ 11,104,098.50
577	CFCPRA	COUNTRYWIDE CAP IV 6.75% TR PF	N		3/31/2008	20,691	3/31/2008	17.02	\$ 352,160.82
578	CFCPRB	COUNTRYWIDE CAP V GTD CAP SECS	N		3/31/2008	12,700	3/31/2008	16.70	\$ 212,090.00
579	CFGI	CROWN FINANCIAL HOLDINGS, INC	Y	19	3/31/2008	47,452	3/31/2008	0.00	\$ 180.32
580	CFPZF	Canfor Corporation New Ordinar	Y	104	3/31/2008	97,564	3/31/2008	7.81	\$ 761,974.84
581	CFUL	Continental Fuels Inc. Common	Y	28	3/31/2008	168,774	3/31/2008	0.02	\$ 3,375.48
582	CGCP	CARDIOGENESIS CORPORATION CALI	Y	174	3/31/2008	10,173	3/31/2008	0.28	\$ 2,848.44
583	CGDE	CAREGUIDE INC DEL COM	N		3/31/2008	16,259	3/31/2008	0.08	\$ 1,316.98
584	CGDF	COLUMBIA GOLDFIELDS LTD.	Y	100	3/31/2008	14,373	3/31/2008	0.90	\$ 12,935.70
585	CGFI	Colorado Goldfields Inc. New C	N		3/31/2008	343,301	3/31/2008	0.58	\$ 199,114.58
586	CGGP	CLAYTON DUNNING GROUP, INC.	Y	28	3/31/2008	122,936,914	3/31/2008	0.00	\$ 61,468.46
587	CGHI	CENTURION GOLD HLDGS INC	Y	47	3/31/2008	419,324	3/31/2008	0.01	\$ 2,096.62
588	CGHRF	GOLD HAWK RESOURCES INC (F)	Y	49	3/31/2008	36,500	3/31/2008	0.42	\$ 15,330.00
589	CGLD	CAPITAL GOLD CORP	Y	81	3/31/2008	107,731	3/31/2008	0.73	\$ 78,104.98
590	CGMC	CONGOLEUM CORPORATION	Y	5	3/31/2008	10,000	3/31/2008	0.03	\$ 300.00
591	CGMI	Competitive Games Internationa	Y	27	3/31/2008	33,478	3/31/2008	0.15	\$ 4,854.31
592	CGPI	COLLAGENEX PHARMACEUTCLS INC	Y	21	3/31/2008	22,110	3/31/2008	16.57	\$ 366,362.70
593	CGR	CLAUDE RESOURCES INC (CDA)	Y	5	3/31/2008	65,398	3/31/2008	0.98	\$ 64,090.04
594	CGRB	Cougar Biotechnology, Inc. Com	Y	25	3/31/2008	22,853	3/31/2008	20.95	\$ 478,770.35
595	CGSY	CAPITAL GROWTH SYSTEMS INC	Y	60	3/31/2008	573,879	3/31/2008	0.54	\$ 309,894.66
596	CGXP	CERAGENIX PHARMACEUTICALS, INC	Y	36	3/31/2008	11,228	3/31/2008	1.02	\$ 11,452.56
597	CGYN	CAPCO ENERGY INC NEW	N		3/31/2008	11,345	3/31/2008	0.02	\$ 226.90
598	CHA	CHINA TELECOM CORP LTD ADS (RE	Y	57	3/31/2008	16,770	3/31/2008	62.83	\$ 1,053,659.10
599	CHAT	CHATCOM INC	N		3/31/2008	30,900	11/16/2007	0.01	\$ 309.00
600	CHB	CHAMPION ENTERPRISES INC	N		3/31/2008	240,824	3/31/2008	10.03	\$ 2,415,464.72
601	CHBP	CHINA BIOPHARMACEUTICALS HLDGS	Y	40	3/31/2008	46,668	3/31/2008	0.18	\$ 8,400.24
602	CHC	CENTERLINE HOLDING COMPANY COM	Y	33	3/31/2008	553,637	3/31/2008	4.06	\$ 2,247,766.22
603	CHCG	China 3C Group Common Stock	N		3/31/2008	13,508	3/31/2008	1.35	\$ 18,235.80
604	CHCI	COMSTOCK HOMEBUILDING COMPANIE	Y	65	3/31/2008	13,345	3/31/2008	0.86	\$ 11,476.70
605	CHCL	CHINA CONTINENTAL INC	Y	5	3/31/2008	18,139	11/3/2006	0.01	\$ 181.39
606	CHEUY	CHEUNG KONG HOLDINGS LTDADR	Y	18	3/31/2008	11,267	3/31/2008	14.20	\$ 159,991.40
607	CHHL	CHINA HOLDINGS INC COM STK (NV	N		3/31/2008	239,020	3/31/2008	0.05	\$ 11,472.96

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
608	CHI	CALAMOS CONV OPPORTUNITIES & I	Y	63	3/31/2008	17,165	3/31/2008	13.72	\$ 235,503.80
609	CHINA	CDC CORPORATION CL A COM	Y	6	3/31/2008	32,672	3/31/2008	3.53	\$ 115,332.16
610	CHIO	CHINA INSONLINE CORP COM	N		3/31/2008	24,352	3/31/2008	5.00	\$ 121,760.00
611	CHK	CHESAPEAKE ENERGY CORP	N		3/31/2008	308,983	3/31/2008	46.15	\$ 14,259,565.45
612	CHKE	CHEROKEE INC	Y	19	3/31/2008	44,379	3/31/2008	33.67	\$ 1,494,240.93
613	CHLN	China Housing & Land Developme	Y	10	3/31/2008	15,781	3/31/2008	4.55	\$ 71,803.55
614	CHNAQ	CHINA PACIFIC INC.	N		3/31/2008	17,226	3/31/2008	0.05	\$ 861.30
615	CHNG	China Natural Gas, Inc. Common	Y	24	3/31/2008	41,994	3/31/2008	5.31	\$ 222,988.14
616	CHNR	CHINA NATURAL RESOURCES, INC	Y	137	3/31/2008	60,240	3/31/2008	17.69	\$ 1,065,645.60
617	CHP	C&D TECHNOLOGIES INC.	Y	6	3/31/2008	16,884	3/31/2008	5.02	\$ 84,757.68
618	CHRS	CHARMING SHOPPES INC	N		3/31/2008	287,498	3/31/2008	4.83	\$ 1,388,615.34
619	CHRT	CHARTERED SEMICONDUCTOR MFG LT	Y	274	3/31/2008	11,355	3/31/2008	5.28	\$ 59,954.40
620	CHRZ	COMPUTER HORIZONS CORP	Y	7	3/31/2008	15,452	3/31/2008	0.35	\$ 5,408.20
621	CHS	CHICO'S FAS INC.	N		3/31/2008	32,871	3/31/2008	7.11	\$ 233,712.81
622	CHT	CHUNGWA TELECOM ADS LTD (NEW)	N		3/31/2008	41,368	3/31/2008	26.02	\$ 1,076,395.36
623	CHTR	CHARTER COMMUNICATIONS CL-A	Y	149	3/31/2008	3,409,717	3/31/2008	0.85	\$ 2,905,078.88
624	CHVC	CHINA VOICE HOLDING CORP COM	Y	64	3/31/2008	18,803	3/31/2008	1.15	\$ 21,623.45
625	CHXMF	CASH MINERALS LTD	Y	100	3/31/2008	36,593	3/31/2008	0.24	\$ 8,892.10
626	CHY	CALAMOS CONV & HIGH INCOME FD	N		3/31/2008	15,044	3/31/2008	12.66	\$ 190,457.04
627	CIA	CITIZENS INC CL-A	Y	51	3/31/2008	294,069	3/31/2008	6.69	\$ 1,967,321.61
628	CIM	CHIMERA INVESTMENT CORP COM	N		3/31/2008	123,066	3/31/2008	12.30	\$ 1,513,711.80
629	CINT	CRYSTAL INTL TRAVEL GROUP COM	Y	229	3/31/2008	712,000	3/31/2008	0.00	\$ 2,848.00
630	CIRC	CirTran Corporation New Common	Y	47	3/31/2008	86,353	3/31/2008	0.01	\$ 984.42
631	CIRT	CARDIO INFRARED TECHNOLOGIES I	N		3/31/2008	4,426,777	3/31/2008	0.00	\$ 3,541.42
632	CIT	CIT GROUP INC NEW	N		3/31/2008	1,278,375	3/31/2008	11.85	\$ 15,148,743.75
633	CIU	LEHMAN INTERMEDIATE CR BD FD I	Y	32	3/31/2008	30,068	3/31/2008	102.03	\$ 3,067,838.04
634	CIVY	CHINA IVY SCH INC COM	N		3/31/2008	27,999	3/31/2008	0.11	\$ 3,079.89
635	CJGH	CHINA JIANGSU GOLDEN HORSE STE	N		3/31/2008	11,367	3/31/2008	0.13	\$ 1,477.71
636	CJIMF	CHRISTOPHER JAMES GOLD CORP CO	Y	47	3/31/2008	45,872	3/31/2008	0.10	\$ 4,656.01
637	CKCRQ	COLLINS & AIKMAN (NEW)	Y	150	3/31/2008	4,785,289	10/15/2007	0.01	\$ 47,852.89
638	CKDN	CIRCADIAN INC	N		3/31/2008	141,200	3/31/2008	-	\$ -
639	CKEC	CARMIKE CINEMAS INC - NEW	Y	23	3/31/2008	13,031	3/31/2008	10.28	\$ 133,958.68
640	CKNN	CASH SYSTEMS INC	Y	29	3/31/2008	374,109	3/31/2008	0.52	\$ 194,461.86
641	CKNTF	CELL KINETICS LTD. ORDINARY SH	Y	14	3/31/2008	77,684	3/31/2008	1.79	\$ 139,054.36
642	CKNWF	Cell Kinetics Ltd. Warrants on	Y	23	3/31/2008	18,057	3/31/2008	0.90	\$ 16,251.30
643	CLAI	CLAIMSNET.COM INC.	N		3/31/2008	69,957	3/31/2008	0.08	\$ 5,246.78
644	CLAY	CLAYTON HOLDINGS INC COM STK	Y	19	3/31/2008	139,448	3/31/2008	4.64	\$ 647,038.72
645	CLBE	CALBATECH INC	N		3/31/2008	29,983	3/31/2008	-	\$ -
646	CLGY	CELLEGY PHARMACEUTICALS INC	Y	16	3/31/2008	63,141	3/31/2008	0.05	\$ 2,904.49
647	CLHRF	CORAL GOLD RES NEW ORD SHS (CA	N		3/31/2008	41,289	3/31/2008	1.26	\$ 51,830.08
648	CLICF	CHALICE DIAMOND CORP (CANADA)	N		3/31/2008	15,000	3/31/2008	0.11	\$ 1,650.00
649	CLM	CORNERSTONE STRATEGIC VALUE FD	Y	436	3/31/2008	36,581	3/31/2008	5.83	\$ 213,267.23
650	CLMT	CALUMET SPECIALTY PRODUCTS PAR	Y	14	3/31/2008	26,016	3/31/2008	23.49	\$ 611,115.84
651	CLNE	CLEAN ENERGY FUELS CORP COM ST	Y	16	3/31/2008	152,009	3/31/2008	13.36	\$ 2,030,840.24
652	CLP	COLONIAL PROPERTIES TRUST	N		3/31/2008	13,682	3/31/2008	24.05	\$ 329,052.10
653	CLSC	COBALIS CORPORATION NEW	Y	47	3/31/2008	1,015,566	3/31/2008	0.04	\$ 40,622.64
654	CLWL	CELL WIRELESS CORP	N		3/31/2008	19,998	3/31/2008	0.01	\$ 99.99



### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
655	CLWR	CLEARWIRE CORPORATION CL A COM	Y	67	3/31/2008	2,145,123	3/31/2008	14.81	\$ 31,769,271.63
656	CLXN	CLX INVESTMENT COMPANY, INC.	N		3/31/2008	65,556	3/31/2008	0.00	\$ 314.67
657	CLYV	CLYVIA, INC.	N		3/31/2008	10,068	3/31/2008	0.31	\$ 3,121.08
658	CLYW	CALYPSO WIRELESS INC.	N		3/31/2008	30,323	3/31/2008	0.11	\$ 3,183.92
659	CMA	COMERICA INC	N		3/31/2008	707,538	3/31/2008	35.08	\$ 24,820,433.04
660	CMCSA	COMCAST CORP CL A (NEW)	N		3/31/2008	10,821	3/31/2008	19.34	\$ 209,278.14
661	CMF	ISHARES CA MUNI BOND FUND	Y	77	3/31/2008	62,725	3/31/2008	103.58	\$ 6,497,055.50
662	CMG	CHIPOLTE MEXICAN GRILL, INC. C	Y	439	3/31/2008	998,009	3/31/2008	113.43	\$ 113,204,160.87
663	CMIN	Constitution Mining Corp Commo	N		3/31/2008	10,750	3/31/2008	1.25	\$ 13,437.50
664	CMKT	CAPITAL MARKETS TECHNOLOGIES I	Y	31	3/31/2008	32,642	3/31/2008	1.20	\$ 39,170.40
665	CML	COMPELLENT TECHNOLOGIES, INC.	N		3/31/2008	253,372	3/31/2008	12.43	\$ 3,149,413.96
666	CMLGF	CROWFLIGHT MINERALS INC	Y	127	3/31/2008	96,984	3/31/2008	0.57	\$ 55,309.98
667	CMNN	COMMUNICATE.COM INC	Y	10	3/31/2008	41,523	3/31/2008	2.54	\$ 105,468.42
668	CMP	COMPASS MINERALS INTERNATIONAL	N		3/31/2008	48,800	3/31/2008	58.98	\$ 2,878,224.00
669	CMRG	CASUAL MALE RETAIL GROUP INC	Y	11	3/31/2008	15,759	3/31/2008	4.20	\$ 66,187.80
670	CMTL	COMTECH TELECOMMUNICATIONS	N		3/31/2008	13,075	3/31/2008	39.00	\$ 509,925.00
671	CMU	MFS HIGH YIELD MUNICIPAL TR	N		3/31/2008	45,094	3/31/2008	4.92	\$ 221,862.48
672	CNB	COLONIAL BANGROUP INC	Y	9	3/31/2008	10,463	3/31/2008	9.63	\$ 100,758.69
673	CNBBP	COLONIAL BANGROUP, INC. (THE)	Y	9	3/31/2008	695,860	3/31/2008	21.25	\$ 14,787,025.00
674	CNCT	180 CONNECT INC COM STK (DE)	Y	10	3/31/2008	18,970	3/31/2008	1.15	\$ 21,815.50
675	CNEH	CHINA NORTH EAST PETROLEUM HLD	Y	34	3/31/2008	17,811	3/31/2008	2.52	\$ 44,883.72
676	CNET	CNET NETWORKS INC	N		3/31/2008	324,660	3/31/2008	7.10	\$ 2,305,086.00
677	CNFRF	Cadan Resources Corporation Or	N		3/31/2008	50,000	3/31/2008	0.17	\$ 8,500.00
678	CNGJ	Canam Energy Inc. Common Stock	Y	12	3/31/2008	54,840	3/31/2008	0.00	\$ 159.04
679	CNH	CNH GLOBAL N.V. (NEW)	Y	12	3/31/2008	129,663	3/31/2008	52.03	\$ 6,746,365.89
680	CNK	CINEMARK HLDGS INC (DE)	Y	13	3/31/2008	64,394	3/31/2008	12.79	\$ 823,599.26
681	CNMY	Cinemaya Media Group Inc. Comm	Y	79	3/31/2008	30,373	3/31/2008	0.03	\$ 759.33
682	CNQ	CANADIAN NATURAL RESOURCES LTD	N		3/31/2008	33,349	3/31/2008	68.26	\$ 2,276,402.74
683	CNQR	CONCUR TECHNOLOGIES INC	N		3/31/2008	28,866	3/31/2008	31.05	\$ 896,289.30
684	CNR	CANARGO ENERGY CORP	Y	17	3/31/2008	62,056	3/31/2008	0.35	\$ 21,719.60
685	CNS	COHEN & STEERS INC	Y	19	3/31/2008	134,687	3/31/2008	26.49	\$ 3,567,858.63
686	CNSC	CenterStaging Corp. Common Sto	N		3/31/2008	112,450	2/21/2008	0.01	\$ 1,124.50
687	CNSJ	CHINA SHUANGJI CEMENT LTD COMM	N		3/31/2008	23,833	3/31/2008	0.48	\$ 11,439.84
688	CNSO	CNS RESPONSE INC COM STK	N		3/31/2008	14,173	3/31/2008	1.01	\$ 14,314.73
689	CNUV	China Nuvo Solar Energy, Inc.	N		3/31/2008	55,838	3/31/2008	0.06	\$ 3,071.09
690	CNVR	CONVERA CORPORATION CL A	Y	15	3/31/2008	11,929	3/31/2008	1.70	\$ 20,279.30
691	CNWI	Cardiac Network, Inc. Common S	Y	54	3/31/2008	12,000	3/31/2008	0.55	\$ 6,600.00
692	CNXT	CONEXANT SYSTEMS INC	Y	5	3/31/2008	1,800,793	3/31/2008	0.58	\$ 1,044,279.86
693	CNY	MORGAN STANLEY MARKET VECTORS	N		3/31/2008	101,376	3/31/2008	40.39	\$ 4,094,576.64
694	COBZ	COBIZ FINANCIAL INC (CO)	N		3/31/2008	37,068	3/31/2008	13.02	\$ 482,625.36
695	COF	CAPITAL ONE FINANCIAL CORP	N		3/31/2008	56,232	3/31/2008	49.22	\$ 2,767,739.04
696	COGL	CHEETAH OIL & GAS LTD	Y	8	3/31/2008	20,000	3/31/2008	0.06	\$ 1,200.00
697	COGT	COGENT INC	N		3/31/2008	65,794	3/31/2008	9.43	\$ 620,437.42
698	COIB	COMPUTERIZED THERMAL IMAGING	N		3/31/2008	36,290	3/31/2008	0.01	\$ 362.90
699	COIN	CONVERTED ORGANICS INC COM STK	Y	90	3/31/2008	157,795	3/31/2008	10.50	\$ 1,656,847.50
700	COINW	CONVERTED ORGANICS INC CL A WT	Y	59	3/31/2008	14,515	3/31/2008	6.62	\$ 96,089.30
701	COLM	COLUMBIA SPORTSWEAR CO	Y	19	3/31/2008	151,641	3/31/2008	44.03	\$ 6,676,753.23

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
702	COMV	COMVERGE, INC. COM	Y	31	3/31/2008	275,130	3/31/2008	10.33	\$ 2,842,092.90
703	CONN	CONNIS INC	Y	229	3/31/2008	1,185,654	3/31/2008	16.31	\$ 19,338,016.74
704	COO	COOPER COS INC (THE) NEW	N		3/31/2008	29,717	3/31/2008	34.43	\$ 1,023,156.31
705	COOL	MAJESCO HOLDINGS ENTERTAINMENT	Y	62	3/31/2008	20,000	3/31/2008	1.15	\$ 23,002.00
706	COPI	COMPLIANCE SYS CORP COM STK (N	Y	43	3/31/2008	430,225	3/31/2008	0.03	\$ 12,476.53
707	COPY	COPYTELE INC	N		3/31/2008	45,663	3/31/2008	0.87	\$ 39,726.81
708	CORE	CORE MARK HLDG INC	N		3/31/2008	16,612	3/31/2008	28.74	\$ 477,428.88
709	CORG	CORDIA CORP	Y	30	3/31/2008	13,527	3/31/2008	0.52	\$ 7,034.04
710	CORS	CORUS BANKSHARES INC	Y	329	3/31/2008	742,522	3/31/2008	9.73	\$ 7,224,739.06
711	COT	COTT CORP (F)	N		3/31/2008	21,526	3/31/2008	3.51	\$ 75,556.26
712	CP	CANADIAN PACIFIC RAILWAY LTD	N		3/31/2008	29,695	3/31/2008	64.29	\$ 1,909,091.55
713	CPBY	China Public Security Technolo	N		3/31/2008	101,314	3/31/2008	5.35	\$ 542,029.90
714	CPCF	C P C OF AMERICA INC	N		3/31/2008	35,777	3/31/2008	8.05	\$ 288,004.85
715	CPEU	CHAPEAU INC	N		3/31/2008	71,476	3/31/2008	1.15	\$ 82,197.40
716	CPHI	China Pharma Holdings, Inc. Co	Y	35	3/31/2008	31,168	3/31/2008	2.30	\$ 71,686.40
717	CPII	CPI INTERNATIONAL INC COM STK	N		3/31/2008	17,300	3/31/2008	9.92	\$ 171,616.00
718	CPL	CPFL ENERGIA S.A.	Y	68	3/31/2008	47,806	3/31/2008	60.98	\$ 2,915,209.88
719	CPMIQ	COMPLETE MANAGEMENT INC	N		3/31/2008	16,980	3/31/2008	-	\$ -
720	CPN	CALPINE CORPORATION COMMON STO	Y	144	3/31/2008	79,947	3/31/2008	18.42	\$ 1,472,623.74
721	CPNE	CommercePlanet, Inc. Common St	Y	39	3/31/2008	49,740	3/31/2008	0.20	\$ 9,943.03
722	CPNO	COPANO ENERGY, L.L.C. REPSNTG	Y	5	3/31/2008	27,882	3/31/2008	34.19	\$ 953,285.58
723	CPQRF	CANPLATS RESOURCES CORP	N		3/31/2008	97,404	3/31/2008	3.31	\$ 322,407.24
724	CPRF	CITIGROUP CAP XIX ENHANCED TRU	N		3/31/2008	22,703	3/31/2008	22.98	\$ 521,714.94
725	CPRG	CITIGROUP CAP XX ENHANCED TR P	N		3/31/2008	26,720	3/31/2008	24.75	\$ 661,320.00
726	CPRK	COPPER KING MINING CORP COM ST	N		3/31/2008	13,088	3/31/2008	0.05	\$ 693.66
727	CPRO	CITIGROUP CAP XIV 6.875% GTD E	N		3/31/2008	45,496	3/31/2008	22.25	\$ 1,012,286.00
728	CPRP	CITIGROUP INC DEP SHS REPSTG 1	N		3/31/2008	200,000	2/7/2008	26.12	\$ 5,224,000.00
729	CPRQ	CITIGROUP CAP XI CAP SECS TRUP	N		3/31/2008	17,123	3/31/2008	19.64	\$ 336,295.72
730	CPRU	CITIGROUP CAP XV ENHANCED TR P	N		3/31/2008	29,210	3/31/2008	20.86	\$ 609,320.60
731	CPRZ	CITIGROUP CAP 6.950% SECS (TRU	N		3/31/2008	48,731	3/31/2008	21.85	\$ 1,064,772.35
732	CPSL	CHINA PRECISION STEEL, INC. CO	Y	69	3/31/2008	227,475	3/31/2008	3.74	\$ 850,756.50
733	CPST	CAPSTONE TURBINE CORP	Y	86	3/31/2008	91,521	3/31/2008	2.12	\$ 194,024.52
734	CPT	CAMDEN PROPERTY TRUST SBI	N		3/31/2008	122,301	3/31/2008	50.20	\$ 6,139,510.20
735	CPTC	COMPOSITE TECH CORP	Y	5	3/31/2008	186,527	3/31/2008	0.83	\$ 154,817.41
736	CPTH	CRITICAL PATH INC NEW	Y	74	3/31/2008	59,994	3/31/2008	0.10	\$ 5,759.42
737	CPTS	CONCEPTUS INC	N		3/31/2008	34,732	3/31/2008	18.56	\$ 644,625.92
738	CPWM	COST PLUS INC (OAKLAND,CA)	Y	35	3/31/2008	24,511	3/31/2008	3.35	\$ 82,111.85
739	CQB	CHIQUITA BRANDS INTL (NEW)	N		3/31/2008	51,022	3/31/2008	23.11	\$ 1,179,118.42
740	CRCUF	CANARC RESOURCES CORP (F)	Y	48	3/31/2008	46,338	3/31/2008	0.26	\$ 11,955.20
741	CRDAF	CORONADO RESOURCES LTD (CDA)	Y	20	3/31/2008	11,501	3/31/2008	0.60	\$ 6,900.60
742	CRDB	CRAWFORD & COMPANY CLASS-B	N		3/31/2008	77,459	3/31/2008	5.25	\$ 406,659.75
743	CREAF	CREATIVE TECHNOLOGY LTD (ORD)	Y	7	3/31/2008	16,589	3/31/2008	4.30	\$ 71,332.70
744	CREE	CREE INC	Y	271	3/31/2008	2,017,515	3/31/2008	27.96	\$ 56,409,719.40
745	CREG	China Recycling Energy Corpora	N		3/31/2008	30,439	3/31/2008	1.45	\$ 44,136.55
746	CRF	CORNERSTONE TOTAL RETURN FUND,	Y	479	3/31/2008	18,735	3/31/2008	10.94	\$ 204,960.90
747	CRFE	Carefree Group, Inc. Common St	N		3/31/2008	18,450	3/31/2008	0.15	\$ 2,767.50
748	CRGN	CURAGEN CORP	Y	17	3/31/2008	23,625	3/31/2008	0.80	\$ 18,900.00

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
749	CRGO	CARGO CONNECTION LOGISTICS HOL	Y	80	3/31/2008	25,599,900	3/31/2008	0.00	\$ 12,799.95
750	CRME	CARDIOME PHARMA CORPORATION-NE	Y	7	3/31/2008	157,900	3/31/2008	8.40	\$ 1,326,360.00
751	CRMXF	CREAM MINERALS LTD	N		3/31/2008	25,000	3/31/2008	0.38	\$ 9,475.00
752	CRNT	CERAGON NETWORKS LTD	N		3/31/2008	48,842	3/31/2008	9.45	\$ 461,556.90
753	CROX	CROCS INC	Y	199	3/31/2008	176,498	3/31/2008	17.47	\$ 3,083,420.06
754	CRR	CARBO CERAMICS INC	Y	5	3/31/2008	27,468	3/31/2008	40.10	\$ 1,101,466.80
755	CRTCF	CURRENT TECHNOLOGY CORP	N		3/31/2008	32,616	3/31/2008	0.22	\$ 7,175.52
756	CRTP	China Ritar Power Corp. Common	Y	24	3/31/2008	113,189	3/31/2008	2.70	\$ 305,610.30
757	CRUCF	Colibri Resource Corp Ordinary	N		3/31/2008	35,000	3/31/2008	0.19	\$ 6,475.00
758	CRWN	CROWN MEDIA HOLDINGS INC CL-A	N		3/31/2008	157,064	3/31/2008	5.17	\$ 812,020.88
759	CRXL	CRUGELL N.V. ADS	Y	6	3/31/2008	10,852	3/31/2008	15.41	\$ 167,229.32
760	CRXX	COMBINATORX INC	Y	17	3/31/2008	56,059	3/31/2008	3.44	\$ 192,842.96
761	CRZ	CRYSTAL RIVER CAPITAL, INC. CO	Y	97	3/31/2008	280,693	3/31/2008	8.93	\$ 2,506,588.49
762	CSCE	CASCADE ENERGY INC COM	Y	93	3/31/2008	43,924	3/31/2008	0.00	\$ 39.53
763	CSDP	COURTSIDE PRODUCTS INC	N		3/31/2008	10,001	3/27/2008	-	\$ -
764	CSE	CAPITALSOURCE INC	N		3/31/2008	1,240,582	3/31/2008	9.67	\$ 11,996,427.94
765	CSGP	COSTAR GROUP INC	N		3/31/2008	16,919	3/31/2008	43.00	\$ 727,517.00
766	CSHD	Conversion Solutions Holdings	Y	96	3/31/2008	10,233	3/31/2008	0.00	\$ 20.47
767	CSIQ	CANADIAN SOLAR INC. COM	Y	192	3/31/2008	410,120	3/31/2008	20.90	\$ 8,571,508.00
768	CSJ	LEHMAN 1-3 YR CR BD FD ISHARES	Y	97	3/31/2008	57,932	3/31/2008	103.12	\$ 5,973,947.84
769	CSNY	CITY NETWORKS INC	Y	77	3/31/2008	2,309,400	3/31/2008	0.00	\$ 1,847.52
770	CSOL	China Solar & Clean Energy Sol	Y	49	3/31/2008	40,447	3/31/2008	1.95	\$ 78,871.65
771	CSR	CHINA SECURITY & SURVEILLANCE	Y	21	3/31/2008	126,341	3/31/2008	17.75	\$ 2,242,552.75
772	CSSV	CASPAIN SERVICES, INC.	Y	11	3/31/2008	35,500	3/31/2008	2.25	\$ 79,875.00
773	CSTM	CLEAN SYSTEMS TECH	N		3/31/2008	19,022	3/31/2008	0.01	\$ 95.11
774	CSUH	CELSIUS HOLDINGS, INC. COMMON	Y	35	3/31/2008	26,128	3/31/2008	0.11	\$ 2,874.08
775	CSUN	CHINA SUNERGY CO LTD ADS (CAYM	Y	138	3/31/2008	347,104	3/31/2008	7.30	\$ 2,533,859.20
776	CSX	CSX CORP	N		3/31/2008	169,450	3/31/2008	56.07	\$ 9,501,061.50
777	CT	CAPITAL TRUST, INC. CL-A	Y	78	3/31/2008	172,573	3/31/2008	26.95	\$ 4,650,842.35
778	CTB	COOPER TIRE & RUBBER CO	Y	48	3/31/2008	50,053	3/31/2008	14.97	\$ 749,293.41
779	CTBG	COIL TUBING TECHNOLOGY INC	Y	115	3/31/2008	1,482,453	3/31/2008	0.06	\$ 84,499.82
780	CTBK	CITY BANK (WA)	N		3/31/2008	23,129	3/31/2008	22.27	\$ 515,082.83
781	CTCT	CONSTANT CONTACT, INC COM	Y	39	3/31/2008	86,331	3/31/2008	14.48	\$ 1,250,072.88
782	CTDC	CHINA TECHNOLOGY DEVELOPMENT G	Y	261	3/31/2008	13,130	3/31/2008	4.21	\$ 55,277.30
783	CTGI	CSMG Technologies, Inc. Common	Y	8	3/31/2008	104,793	3/31/2008	1.58	\$ 165,572.94
784	CTHH	CATCHER HOLDINGS, INC.	Y	148	3/31/2008	659,293	3/31/2008	0.16	\$ 105,486.88
785	CTHR	CHARLES & COLVARD LTD	Y	60	3/31/2008	13,098	3/31/2008	1.23	\$ 16,110.54
786	CTIC	CELL THERAPEUTICS, INC. COM	Y	407	3/31/2008	109,761	3/31/2008	0.66	\$ 72,442.26
787	CTLUF	CATALYST PAPER CORPORATION ORD	N		3/31/2008	262,737	3/31/2008	0.91	\$ 239,484.78
788	CTMHF	CENTRASIA MINING CORP (CDA)	Y	44	3/31/2008	12,340	3/28/2008	0.45	\$ 5,553.00
789	CTNXF	CORNERSTONE CAPITAL RES INC OR	N		3/31/2008	19,914	3/31/2008	0.29	\$ 5,775.06
790	CTO	CONSOLIDATED TOMOKA LAND CO	N		3/31/2008	28,736	3/31/2008	56.05	\$ 1,610,652.80
791	CTRN	CITI TRENDS, INC.	Y	18	3/31/2008	42,122	3/31/2008	18.45	\$ 777,150.90
792	CTVWF	CITYVIEW CORP LTD ORD	N		3/31/2008	43,341	3/31/2008	0.11	\$ 4,550.81
793	CTX	GENTEX CORP COM STK	N		3/31/2008	39,918	3/31/2008	24.21	\$ 966,414.78
794	CUZ	COUSINS PROPERTIES INC	Y	65	3/31/2008	584,954	3/31/2008	24.71	\$ 14,454,213.34
795	CUZPRB	COUSINS PPTYS INCORPORATED PFD	N		3/31/2008	63,880	3/31/2008	20.45	\$ 1,306,346.00

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
796	CVBF	CVB FINANCIAL CORP	N		3/31/2008	70,562	3/31/2008	10.41	\$ 734,550.42
797	CVBT	CARDIOVASCULAR BIOTHERAPEUTICS	N		3/31/2008	15,918	3/31/2008	0.92	\$ 14,644.56
798	CVCO	CAVCO INDUSTRIES INC DEL	N		3/31/2008	14,655	3/31/2008	35.04	\$ 513,511.20
799	CVO	GENVEO INC	N		3/31/2008	13,028	3/31/2008	10.46	\$ 136,272.88
800	CVPLF	CAPELLA RESOURCES LTD (F)	N		3/31/2008	37,771	3/31/2008	0.18	\$ 6,798.78
801	CVSC	Cardiovascular Sciences, Inc.	Y	42	3/31/2008	221,124	3/31/2008	2.23	\$ 493,106.52
802	CVTX	CV THERAPEUTICS INC	Y	10	3/31/2008	75,232	3/31/2008	7.13	\$ 536,404.16
803	CWCO	CONSOLIDATED WATER CO., INC.	Y	117	3/31/2008	157,150	3/31/2008	22.03	\$ 3,462,014.50
804	CWF	CHARTWELL DVD & INCM FD INC	Y	199	3/31/2008	11,170	3/31/2008	6.58	\$ 73,498.60
805	CWI	SPDR SER TR SPDR MSCI ACWI EX	Y	126	3/31/2008	81,018	3/31/2008	37.67	\$ 3,051,948.06
806	CWLC	CHINA WIRELESS COMMUNICATIONS	Y	5	3/31/2008	68,519	3/31/2008	0.01	\$ 342.60
807	CWRL	CornerWorld Corporation Common	N		3/31/2008	14,600	3/31/2008	0.90	\$ 13,140.00
808	CWT	CALIFORNIA WTR SVC GRP(HLDG CO	Y	16	3/31/2008	18,653	3/31/2008	38.15	\$ 711,611.95
809	CWTR	COLDWATER CREEK INC	N		3/31/2008	139,750	3/31/2008	5.05	\$ 705,737.50
810	CX	CEMEX, S.A.B. DE C.V. ADS (REP	N		3/31/2008	95,262	3/31/2008	25.21	\$ 2,401,154.92
811	CXBMF	CALIBRE MINING CORP ORD SHS (C	N		3/31/2008	25,000	3/31/2008	0.22	\$ 5,482.50
812	CXG	CNX GAS CORP	Y	8	3/31/2008	34,206	3/31/2008	32.28	\$ 1,104,169.68
813	CXM	CARDIUM THERAPEUTICS INC	N		3/31/2008	17,796	3/31/2008	2.25	\$ 40,041.00
814	CXTI	CHINA EXPERT TECHNOLOGY INC	Y	62	3/31/2008	47,317	3/31/2008	0.13	\$ 6,151.21
815	CXTO	CX2 TECHNOLOGIES, INC. COM	N		3/31/2008	735,850	3/31/2008	0.12	\$ 88,302.00
816	CXZ	CROSSHAIR EXPLORATION & MINING	Y	25	3/31/2008	176,966	3/31/2008	0.88	\$ 155,730.08
817	CYBL	CYBERLUX CORPORATION	Y	61	3/31/2008	70,075	3/31/2008	0.02	\$ 1,471.58
818	CYBX	CYBERONICS INC	Y	20	3/31/2008	20,525	3/31/2008	14.50	\$ 297,612.50
819	CYCC	CYCLACEL PHARMACEUTICALS INC C	Y	25	3/31/2008	16,019	3/31/2008	2.98	\$ 47,736.62
820	CYDF	CYBER DEFENSE SYSTEM INC	Y	31	3/31/2008	100,005	3/31/2008	0.01	\$ 500.03
821	CYDVF	CYPRESS DEVELOPMENT CORP	Y	5	3/31/2008	16,122	3/31/2008	0.21	\$ 3,450.11
822	CYE	BLACKROCK CORP HG YLD FD III,	N		3/31/2008	18,745	3/31/2008	6.52	\$ 122,217.40
823	CYHA	Cyberhand Technologies Interna	N		3/31/2008	21,369	3/31/2008	0.02	\$ 427.38
824	CYIO	CYIOS CORP	N		3/31/2008	22,002	3/31/2008	0.12	\$ 2,530.23
825	CYMI	CYMER INC	N		3/31/2008	23,975	3/31/2008	26.04	\$ 624,309.00
826	CYPM	CYPER MEDIA INC	N		3/31/2008	166,000	3/31/2008	-	\$ -
827	CYRX	CRYO PORT, INC.	Y	11	3/31/2008	10,690	3/31/2008	1.05	\$ 11,224.50
828	CYSG	CAPE SYSTEMS GROUP, INC.	Y	25	3/31/2008	500,000	3/31/2008	0.00	\$ 100.00
829	CYTR	CYTRX CORP	Y	236	3/31/2008	1,006,595	3/31/2008	1.15	\$ 1,157,584.25
830	CYTX	CYTORI THERAPEUTICS, INC. (DE)	Y	88	3/31/2008	10,219	3/31/2008	4.77	\$ 48,744.63
831	CZICF	CANADIAN ZINC CORPORATION	Y	51	3/31/2008	54,001	3/31/2008	0.51	\$ 27,270.51
832	D	DOMINION RESOURCES,INC(NEW)	N		3/31/2008	84,203	3/31/2008	40.84	\$ 3,438,850.52
833	DAI	DAIMLER AG	N		3/31/2008	155,768	3/31/2008	85.55	\$ 13,325,952.40
834	DAKT	DAKTRONICS INC	Y	22	3/31/2008	22,540	3/31/2008	17.91	\$ 403,691.40
835	DASTY	DASSAULT SYSTEMES SA ADR	Y	31	3/31/2008	21,153	3/31/2008	57.99	\$ 1,226,662.47
836	DB	DEUTSCHE BANK AG NAMEN AKT	Y	176	3/31/2008	106,421	3/31/2008	113.05	\$ 12,030,894.05
837	DBA	POWERSHARES DB MULTI-SECTOR CO	Y	59	3/31/2008	24,145	3/31/2008	36.45	\$ 880,085.25
838	DBB	POWERSHARES DB MULTI-SECTOR CO	Y	97	3/31/2008	10,921	3/31/2008	25.21	\$ 275,318.41
839	DBC	POWERSHARES DB COMMODITY INDEX	Y	108	3/31/2008	192,379	3/31/2008	35.77	\$ 6,881,396.83
840	DBD	DIEBOLD INC	N		3/31/2008	25,601	3/31/2008	37.55	\$ 961,317.55
841	DBE	POWERSHARES DB MULTI-SECTOR CO	Y	143	3/31/2008	95,197	3/31/2008	38.95	\$ 3,707,923.15
842	DBMI	DOBI MEDICAL INTERNATIONAL INC	Y	72	3/31/2008	101,829	3/31/2008	-	\$ -

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
843	DBO	POWERSHARES DB MULTI-SECTOR CO	Y	132	3/31/2008	27,757	3/31/2008	37.44	\$ 1,039,222.08
844	DBP	POWERSHARES DB MULTI-SECTOR CO	Y	141	3/31/2008	22,516	3/31/2008	33.99	\$ 765,318.84
845	DBS	POWERSHARES DB MULTI-SECTOR CO	Y	103	3/31/2008	74,523	3/31/2008	31.71	\$ 2,363,124.33
846	DBTB	Debut Broadcasting Corporation	Y	7	3/31/2008	40,200	3/31/2008	1.05	\$ 42,210.00
847	DCGN	DECODE GENETICS INC	Y	29	3/31/2008	134,303	3/31/2008	1.53	\$ 205,483.59
848	DCM	NTT DOCOMO INC SPONS ADR	Y	5	3/31/2008	11,976	3/31/2008	15.25	\$ 182,634.00
849	DCNAQ	DANA CORP	Y	76	3/31/2008	28,872,553	1/31/2008	-	\$ -
850	DCR	MACHROSHARES OIL DOWN TRADEABL	Y	82	3/31/2008	255,107	3/31/2008	11.20	\$ 2,857,198.40
851	DDM	PROSHARES TR ULTRA DOW 30 PROS	Y	222	3/31/2008	40,133	3/31/2008	71.25	\$ 2,859,476.25
852	DDR	DEVELOPERS DIVERSIFIED RLTY CP	N		3/31/2008	38,901	3/31/2008	41.88	\$ 1,629,173.88
853	DDS	DILLARD'S INC	Y	27	3/31/2008	2,235,905	3/31/2008	17.21	\$ 38,479,925.05
854	DDSS	LABOPHARM INC	N		3/31/2008	11,792	3/31/2008	1.76	\$ 20,753.92
855	DDUP	DATA DOMAIN INC (DELAWARE)	N		3/31/2008	1,133,331	3/31/2008	23.80	\$ 26,973,277.80
856	DEEP	SUPERIOR OFFSHORE INTERNATIONAL	N		3/31/2008	10,303	3/31/2008	3.31	\$ 34,102.93
857	DEM	WISDOMTREE EMERG MKTS HG YLD E	N		3/31/2008	77,323	3/31/2008	52.09	\$ 4,027,755.07
858	DEO	DIAGEO PLC(NEW)ADS (RP 4 ORD)	N		3/31/2008	28,350	3/31/2008	81.32	\$ 2,305,422.00
859	DEPO	DEPOMED,INC	Y	15	3/31/2008	69,821	3/31/2008	3.40	\$ 237,391.40
860	DES	WISDOMTREE TR SMALLCAP DIVID F	Y	108	3/31/2008	45,284	3/31/2008	46.26	\$ 2,094,837.84
861	DESC	DISTRIBUTED ENERGY SYS CORP	Y	25	3/31/2008	14,657	3/31/2008	0.45	\$ 6,595.65
862	DF	DEAN FOODS CO	N		3/31/2008	40,444	3/31/2008	20.09	\$ 812,519.96
863	DFCLQ	DELTA FINANCIAL CORPORATION	Y	30	3/31/2008	39,988	3/31/2008	0.02	\$ 839.75
864	DFR	DEERFIELD CAPITAL CORP	Y	47	3/31/2008	528,747	3/31/2008	1.41	\$ 745,533.27
865	DFTS	DEFENSE TECHNOLOGY SYSTEMS INC	Y	15	3/31/2008	115,893	3/31/2008	-	\$ -
866	DGNG	Diguang International Developm	Y	13	3/31/2008	18,893	3/31/2008	1.01	\$ 19,081.93
867	DGS	WIDOMTREE EMERGING MARKETS SMA	N		3/31/2008	140,444	3/31/2008	44.51	\$ 6,251,148.40
868	DHI	DR HORTON INC	N		3/31/2008	48,016	3/31/2008	15.75	\$ 756,252.00
869	DHOM	DOMINION HOMES INC	Y	147	3/31/2008	35,723	3/31/2008	0.55	\$ 19,647.65
870	DHT	DOUBLE HULL TANKERS, INC.	Y	12	3/31/2008	140,830	3/31/2008	10.61	\$ 1,494,206.30
871	DHX	DICE HOLDINGS, INC.	Y	12	3/31/2008	24,517	3/31/2008	8.91	\$ 218,446.47
872	DIA	DIAMONDS TRUST SERIES 1	Y	122	3/31/2008	32,298	3/31/2008	122.40	\$ 3,953,275.20
873	DIET	EDIETS.COM INC	Y	35	3/31/2008	67,252	3/31/2008	4.42	\$ 297,253.84
874	DIG	ULTRA OIL & GAS PROSHARES TR	Y	120	3/31/2008	120,643	3/31/2008	88.82	\$ 10,715,511.26
875	DIOM	DIOMED HOLDINGS, INC NEW	Y	22	3/31/2008	831,629	3/31/2008	0.01	\$ 8,316.29
876	DION	DIONICS,INC.	N		3/31/2008	10,000	3/31/2008	0.04	\$ 400.00
877	DIS	WALT DISNEY CO-DISNEY COMMON	N		3/31/2008	27,722	3/31/2008	31.38	\$ 869,916.36
878	DISCA	DISCOVERY HOLDING CO. CLASS A	N		3/31/2008	35,053	3/31/2008	21.22	\$ 743,824.66
879	DISK	IMAGE ENTERTAINMENT INC	Y	5	3/31/2008	86,558	3/31/2008	1.68	\$ 145,417.44
880	DITC	DITECH NETWORKS INC COM STK	Y	18	3/31/2008	128,054	3/31/2008	2.94	\$ 376,478.76
881	DIVX	DIVX, INC. COM	Y	31	3/31/2008	13,753	3/31/2008	7.00	\$ 96,271.00
882	DJJI	Dijji Corp. Common Stock	Y	72	3/31/2008	41,000	3/31/2008	-	\$ -
883	DJRT	DALE JARRETT RACING ADVT INC	N		3/31/2008	16,473	3/31/2008	0.19	\$ 3,129.87
884	DKIN	DRUCKER INC	N		3/31/2008	16,000	3/31/2008	0.03	\$ 480.00
885	DKSC	Dakshidin Corporation Common S	Y	6	3/31/2008	21,587	3/31/2008	0.13	\$ 2,698.38
886	DLAKY	DEUTSCHE LUFTHANSA AG ADR	Y	5	3/31/2008	375,167	3/31/2008	27.35	\$ 10,260,817.45
887	DLAV	DealerAdvance, Inc. Common Sto	Y	7	3/31/2008	437,776	3/31/2008	0.00	\$ 569.11
888	DLFG	DIGITAL LIFESTYLES GROUP INC	Y	35	3/31/2008	25,266	3/31/2008	0.03	\$ 757.98
889	DLN	WISDOMTREE TR LARGE CAP DIVID F	Y	65	3/31/2008	115,266	3/31/2008	52.64	\$ 6,067,602.24

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
890	DLR	DIGITAL REALTY TRUST	N		3/31/2008	13,222	3/31/2008	35.50	\$ 469,381.00
891	DLTM	DELTA MUTUAL INC NEW	Y	21	3/31/2008	21,739	3/31/2008	0.06	\$ 1,304.34
892	DM	DOLAN MEDIA COMPANY	N		3/31/2008	10,647	3/31/2008	20.11	\$ 214,111.17
893	DMAT	Dematco, Inc. Common Stock	N		3/31/2008	260,600	3/31/2008	0.07	\$ 18,502.60
894	DMC	DOCUMENTS SECURITY SYSTEMS INC	Y	50	3/31/2008	49,817	3/31/2008	6.00	\$ 298,902.00
895	DMCP	DATAMETRICS CORP COM STK NEW	N		3/31/2008	14,988	3/31/2008	0.05	\$ 749.40
896	DMDD	DIAMOND DISCOVERIES INTL CORP	N		3/31/2008	31,418	3/31/2008	0.01	\$ 298.47
897	DMF	DREYFUS MUNICIPAL INCOME	N		3/31/2008	23,516	3/31/2008	8.52	\$ 200,356.32
898	DMGS	DISTRIBUTION MNGT SCV INC.	N		3/31/2008	173,463	3/31/2008	0.01	\$ 1,734.63
899	DMLP	DORCHESTER MINERALS LP COM UTS	N		3/31/2008	24,021	3/31/2008	21.00	\$ 504,441.00
900	DMOI	DIAMOND I INC	Y	7	3/31/2008	12,000	3/31/2008	0.00	\$ 36.00
901	DMTN	D MECATRONICS INC	Y	7	3/31/2008	172,933	3/31/2008	0.02	\$ 4,046.63
902	DMXC	Delta Mining & Exploration Cor	Y	38	3/31/2008	18,713	3/31/2008	0.01	\$ 261.98
903	DNAG	DNAPRINT GENOMICS INC. NEW	Y	264	3/31/2008	1,191,040	3/31/2008	0.00	\$ 1,667.46
904	DNAT	DNA MEDICAL TECH. INC	N		3/31/2008	28,000	3/31/2008	-	\$ -
905	DNDN	DENDREON CORPORATION	Y	293	3/31/2008	1,590,408	3/31/2008	4.82	\$ 7,665,766.56
906	DNN	Denison Mines Corp Ordinary Sh	N		3/31/2008	109,232	3/31/2008	6.29	\$ 687,069.28
907	DNP	DNP SELECT INCOME FUND, INC.	N		3/31/2008	174,868	3/31/2008	10.89	\$ 1,904,312.52
908	DOD	ELEMENTS DOGS OF THE DOW ETN 1	N		3/31/2008	28,672	3/31/2008	9.13	\$ 261,775.36
909	DOG	PROSHARES TR SHORT DOW30 PROSH	Y	274	3/31/2008	46,300	3/31/2008	63.64	\$ 2,946,532.00
910	DOM	DOMINION RES BLACK WARRIOR TR	N		3/31/2008	12,107	3/31/2008	21.23	\$ 257,031.61
911	DOVP	DOV PHARMACEUTICAL, INC	Y	47	3/31/2008	20,000	3/31/2008	0.07	\$ 1,400.00
912	DPC	WISDOMTREE TR INTL CONSUMER CY	N		3/31/2008	96,613	3/31/2008	26.77	\$ 2,586,330.01
913	DPDW	Deep Down, Inc. Common Stock	N		3/31/2008	65,858	3/31/2008	0.69	\$ 45,442.02
914	DPFD	DEEP FIELD TECHNOLOGIES INC CL	Y	37	3/31/2008	1,925,397	3/31/2008	0.00	\$ 2,117.94
915	DPHIQ	DELPHI CORP	N		3/31/2008	81,830	3/31/2008	0.04	\$ 3,600.52
916	DPIH	Digital Paint International Ho	N		3/31/2008	69,002	3/31/2008	0.02	\$ 1,380.04
917	DPRK	DEEP ROCK OIL & GAS INC COM	N		3/31/2008	16,571	3/31/2008	0.03	\$ 497.13
918	DRGG	DRAGON INTERNATIONAL GROUP COR	N		3/31/2008	16,811	3/31/2008	0.10	\$ 1,630.67
919	DRGNF	DRAGONWAVE INC COMMON	Y	51	3/31/2008	12,275	3/31/2008	3.18	\$ 39,034.50
920	DRGP	DYNAMIC RESPONSE GROUP INC COM	Y	29	3/31/2008	823,352	3/31/2008	0.04	\$ 32,028.39
921	DRL	DORAL FINANCIAL CORPORATION (N	Y	15	3/31/2008	144,463	3/31/2008	20.18	\$ 2,915,263.34
922	DRRX	DURECT CORPORATION	Y	14	3/31/2008	27,415	3/31/2008	5.25	\$ 143,928.75
923	DRUG	DRAGON PHARMACEUTICALS INC	N		3/31/2008	13,926	3/31/2008	0.75	\$ 10,444.50
924	DRV	DEBT RESOLVE INC COM STK	Y	33	3/31/2008	16,536	3/31/2008	2.38	\$ 39,355.68
925	DRW	WISDOMTREE INTERNATONAL REAL E	Y	142	3/31/2008	14,762	3/31/2008	42.36	\$ 625,318.32
926	DRWN	Darwin Resources Inc	N		3/31/2008	59,675	3/31/2008	0.01	\$ 596.75
927	DRYS	DRYSHIPS INC.	Y	54	3/31/2008	78,918	3/31/2008	59.91	\$ 4,727,977.38
928	DSBO	Disaboom, Inc. Common Stock	N		3/31/2008	24,084	3/31/2008	1.26	\$ 30,345.84
929	DSC	SPDR SER TR SPDR DJ WILSHIRE S	Y	68	3/31/2008	13,094	3/31/2008	55.17	\$ 722,395.98
930	DSCO	DISCOVERY LABORATORIES INC	Y	51	3/31/2008	617,061	3/31/2008	2.35	\$ 1,450,093.35
931	DSG	SPDR SER TR SPDR DJ WILSHIRE S	Y	93	3/31/2008	34,217	3/31/2008	86.46	\$ 2,958,401.82
932	DSITY	DSG International Plc Sponsore	Y	36	3/31/2008	19,547	3/31/2008	3.94	\$ 77,015.18
933	DSL	DOWNEY FINANCIAL CORP(HLDG CO)	Y	150	3/31/2008	380,250	3/31/2008	18.38	\$ 6,988,995.00
934	DSPU	SP ACQUISITION HOLDINGS, INC.	N		3/31/2008	15,000	3/31/2008	9.78	\$ 146,700.00
935	DSPWS	SP ACQUISITION HOLDINGS INC (D	N		3/31/2008	88,100	3/31/2008	0.56	\$ 49,336.00
936	DST	DST SYSTEMS INC	N		3/31/2008	15,570	3/31/2008	65.74	\$ 1,023,571.80

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
937	DSTI	DAYSTAR TECHNOLOGIES INC	Y	407	3/31/2008	102,829	3/31/2008	2.96	\$ 304,373.84
938	DSU	BLACKROCK DEBT STRATEGIES FD I	N		3/31/2008	67,984	3/31/2008	5.26	\$ 357,595.84
939	DSV	SPDR SER TR SPDR DJ WILSHIRE S	Y	114	3/31/2008	13,617	3/31/2008	61.01	\$ 830,773.17
940	DSW	DSW INC CL-A COM SHS	Y	103	3/31/2008	193,855	3/31/2008	12.95	\$ 2,510,422.25
941	DSX	DIANA SHIPPING INC.	Y	197	3/31/2008	757,052	3/31/2008	26.32	\$ 19,925,608.64
942	DT	DEUTSCHE TELEKOM AG ADS (1ORD)	N		3/31/2008	20,136	3/31/2008	16.58	\$ 333,854.88
943	DTCT	DIATECT INT'L CORP	N		3/31/2008	53,905	3/31/2008	0.08	\$ 4,042.88
944	DTEMF	DITEM EXPLORATION INC (F)	Y	35	3/31/2008	11,000	3/31/2008	0.38	\$ 4,214.10
945	DTEYF	DAYTONA ENERGY CORP COM NEW	N		3/31/2008	34,000	3/31/2008	0.07	\$ 2,380.00
946	DTGP	DOLL TECHNOLOGY GROUP, INC.	N		3/31/2008	3,115,899	3/31/2008	-	\$ -
947	DTK	Deutsche Bk Contingent Cap Tr	N		3/31/2008	12,307	3/31/2008	24.75	\$ 304,598.25
948	DTMG	DATAMEG CORPORATION	Y	68	3/31/2008	19,117	3/31/2008	0.03	\$ 640.42
949	DTPI	DIAMOND MANAGEMENT & TECH CONS	Y	7	3/31/2008	292,232	3/31/2008	6.45	\$ 1,884,896.40
950	DTSI	DTS, INC	N		3/31/2008	38,253	3/31/2008	24.00	\$ 918,072.00
951	DUA	Deutsche Bank Cap Fdg Tr VIII	N		3/31/2008	40,295	3/31/2008	23.10	\$ 930,814.50
952	DUC	DUFF & PHELPS UTIL CORP BD TR	N		3/31/2008	13,072	3/31/2008	11.03	\$ 144,184.16
953	DUG	ULTRASHORT OIL & GAS PROSHARES	Y	36	3/31/2008	45,796	3/31/2008	38.50	\$ 1,763,146.00
954	DVA	DAVITA INC.	N		3/31/2008	28,300	3/31/2008	47.76	\$ 1,351,608.00
955	DVAX	DYNAVAX TECHNOLOGIES CORP	Y	7	3/31/2008	21,995	3/31/2008	1.96	\$ 43,110.20
956	DVF	BLACKROCK DIV INCM STRATEGIES	Y	46	3/31/2008	11,409	3/31/2008	13.36	\$ 152,424.24
957	DVN	DEVON ENERGY CORP (NEW)	N		3/31/2008	192,552	3/31/2008	104.33	\$ 20,088,950.16
958	DVNTF	DIVERSINET CORP	Y	87	3/31/2008	109,391	3/31/2008	0.40	\$ 43,756.40
959	DVR	CAL DIVE INTERNATIONAL INC COM	Y	21	3/31/2008	48,101	3/31/2008	10.38	\$ 499,288.38
960	DW	DREW INDUSTRIES INC	N		3/31/2008	25,392	3/31/2008	24.46	\$ 621,088.32
961	DXD	PROSHARES TR ULTRASHORT DOW30	Y	160	3/31/2008	21,631	3/31/2008	56.96	\$ 1,232,101.76
962	DXN	DigitalFX International, Inc.	N		3/31/2008	10,423	3/31/2008	0.94	\$ 9,797.62
963	DYII	DYNACQ HEALTHCARE INC	Y	41	3/31/2008	32,013	3/31/2008	4.63	\$ 148,216.99
964	DYMTF	DYNAMOTIVE ENERGY SYSTEMS CORP	Y	20	3/31/2008	38,644	3/31/2008	0.50	\$ 19,322.00
965	DYS	DISTRIBUCION SERVICIO D&S ADS (	Y	66	3/31/2008	14,390	3/31/2008	24.64	\$ 354,569.60
966	DYTB	Daytonabrands Inc Common Stock	Y	132	3/31/2008	32,838	3/31/2008	0.08	\$ 2,627.04
967	DZZ	DEUTSCHE BK AG LONDON BRH	N		3/31/2008	251,184	3/31/2008	27.32	\$ 6,862,346.88
968	E	ENI SPA ADS (EC REPTG 2 ORD SH	N		3/31/2008	133,756	3/31/2008	68.11	\$ 9,110,121.16
969	EADSY	European Aeronautic Defence An	Y	59	3/31/2008	12,600	3/31/2008	23.65	\$ 297,990.00
970	EAGB	EAGLE BROADBAND INC COM NEW	Y	71	3/31/2008	44,841	3/31/2008	0.01	\$ 403.57
971	EBE	CITIGROUP FDNG 9% ELKS BASED U	N		3/31/2008	27,530	3/31/2008	10.00	\$ 275,300.00
972	EBIG	EASTBRIDGE INVESTMENT GROUP CO	N		3/31/2008	20,996	3/31/2008	0.08	\$ 1,574.70
973	EBLC	EARTHBLOCK TECHNOLOGIES, INC.	N		3/31/2008	50,641	3/31/2008	0.00	\$ 75.96
974	EBOF	EARTH BIOFUELS, INC.	Y	61	3/31/2008	1,441,460	3/31/2008	0.03	\$ 49,009.64
975	ECCI	ECOLOGICAN INDS INC	Y	17	3/31/2008	1,087,655	3/31/2008	0.00	\$ 1,413.95
976	ECGR	ENCLAVES GROUP INC NEW	Y	54	3/31/2008	4,599,998	3/31/2008	0.00	\$ 1,380.00
977	ECH	ISHARES INC MCSI CHILE INDEX F	N		3/31/2008	71,773	3/31/2008	52.74	\$ 3,785,308.02
978	ECMH	Emcompass Holdings, Inc. Commo	Y	29	3/31/2008	28,961	3/31/2008	0.00	\$ 57.92
979	ECOO	Eco2 Plastics, Inc. Common Sto	N		3/31/2008	21,699	3/31/2008	0.05	\$ 1,084.95
980	ECRO	ECC CAPITAL CORPORATION	N		3/31/2008	24,549	3/31/2008	0.10	\$ 2,454.90
981	ECUXF	ECU SILVER MINING INC	Y	120	3/31/2008	21,033	3/31/2008	1.89	\$ 39,815.47
982	ECV	BLACKROCK CAP ENHANCED EQTY YL	N		3/31/2008	13,940	3/31/2008	14.89	\$ 207,566.60
983	EDFY	EIDENTIFY. INC.	N		3/31/2008	99,062	3/31/2008	0.40	\$ 39,624.80

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
984	EDIG	E DIGITAL CORP	N		3/31/2008	75,007	3/31/2008	0.16	\$ 12,001.12
985	EDN	EMPRESA DISTRIBUIDORA Y COMERC	Y	5	3/31/2008	11,871	3/31/2008	19.62	\$ 232,909.02
986	EDNE	EDEN ENERGY CORP	Y	251	3/31/2008	338,571	3/31/2008	0.90	\$ 304,713.90
987	EEB	BNY BRAZIL RUSSIA INDIA & CHIN	Y	171	3/31/2008	223,624	3/31/2008	45.60	\$ 10,197,254.40
988	EEE	EVERGREEN ENERGY INC NEW	N		3/31/2008	983,091	3/31/2008	1.54	\$ 1,513,960.14
989	EEGC	EMPIRE ENERGY CORPORATION INTE	N		3/31/2008	97,808	3/31/2008	0.14	\$ 13,399.70
990	EENR	EXTERRA ENERGY INC. COMMON STO	N		3/31/2008	26,767	3/31/2008	0.99	\$ 26,499.33
991	EEQ	ENBRIDGE ENERGY MANAGEMENT LLC	Y	8	3/31/2008	32,094	3/31/2008	48.63	\$ 1,560,731.22
992	EERG	ETERNAL ENERGY CORP	Y	102	3/31/2008	213,550	3/31/2008	0.11	\$ 22,422.75
993	EESO	Enzyme Environmental Solutions	N		3/31/2008	724,961	3/31/2008	0.01	\$ 4,349.77
994	EEV	PROSHARES TR ULTRA SHORT MSCI	Y	133	3/31/2008	87,446	3/31/2008	82.32	\$ 7,198,554.72
995	EEYUF	ESSENTIAL ENERGY SVCS TR (CANA	Y	27	3/31/2008	19,557	3/31/2008	3.20	\$ 62,504.17
996	EFCR	EGPI FIRECREEK INC	Y	129	3/31/2008	73,606	3/31/2008	0.00	\$ 73.61
997	EFG	MSCI EAFE GROWTH INDEX FUND	Y	181	3/31/2008	69,314	3/31/2008	72.28	\$ 5,010,015.92
998	EFGU	EMPIRE FILM GROUP, INC. COMMON	Y	83	3/31/2008	85,556	3/31/2008	1.45	\$ 124,056.20
999	EFL	WESTERN ASSET EMERGING MKTS FL	Y	33	3/31/2008	12,274	3/31/2008	12.08	\$ 148,269.92
1000	EFOI	ENERGY FOCUS INC COM STK (DE)	Y	33	3/31/2008	40,488	3/31/2008	2.49	\$ 100,815.12
1001	EFR	EATON VANCE SR FLTG RATE FUND	N		3/31/2008	77,874	3/31/2008	13.80	\$ 1,074,661.20
1002	EFSC	ENTERPRISE FINANCIAL SERVICES	Y	30	3/31/2008	124,088	3/31/2008	25.00	\$ 3,102,200.00
1003	EFT	EATON VANCE FLOATING RATE INCO	N		3/31/2008	39,277	3/31/2008	14.14	\$ 555,376.78
1004	EFTI	EARTHFIRST TECHNOLOGIES INC	N		3/31/2008	23,765	3/31/2008	0.02	\$ 356.48
1005	EFUL	eFUEL EFN Corp Common Stock	N		3/31/2008	170,404	3/31/2008	0.00	\$ 681.62
1006	EFX	EQUIFAX INCORPORATED	N		3/31/2008	13,748	3/31/2008	34.48	\$ 474,031.04
1007	EGAM	EGAMES INC	N		3/31/2008	22,809	3/31/2008	0.55	\$ 12,544.95
1008	EGLF	ELEMENT 21 GOLF CO	N		3/31/2008	49,666	3/31/2008	0.13	\$ 6,456.58
1009	EGLXF	EAGLECREST EXPLORATIONS LTD	Y	8	3/31/2008	39,000	3/31/2008	0.10	\$ 3,802.50
1010	EGMCF	EMGOLD MINING CORPORATION	Y	50	3/31/2008	140,987	3/31/2008	0.15	\$ 21,712.00
1011	EGMI	ELECTRONIC GAME CARD INC	Y	47	3/31/2008	333,013	3/31/2008	0.42	\$ 138,200.40
1012	EGPLF	EAGLE PLAINS RESOURCES LTD	N		3/31/2008	15,000	3/31/2008	0.40	\$ 6,061.50
1013	EGT	ELIXIR GAMING TECHNOLOGIES INC	Y	32	3/31/2008	11,130	3/31/2008	1.94	\$ 21,592.20
1014	EHTE	Ethanex Energy, Inc. New Commo	Y	6	3/31/2008	168,909	3/31/2008	0.12	\$ 20,269.08
1015	EIA	EATON VANCE INS CALF MUNI BD F	Y	19	3/31/2008	15,627	3/31/2008	13.61	\$ 212,683.47
1016	EII	ENERGY INFRASTRUCTURE ACQUISIT	Y	25	3/31/2008	78,867	3/31/2008	9.95	\$ 784,726.65
1017	EJ	E HOUSE (CHINA) HOLDINGS LIMIT	Y	20	3/31/2008	77,300	3/31/2008	13.15	\$ 1,016,495.00
1018	ELCHQ	ELECTRO-CHEMICAL TECHNOLOGIES	N		3/31/2008	10,000	3/31/2008	0.01	\$ 60.00
1019	ELG	SPDR SER TR SPDR DJ WILSHIRE L	Y	134	3/31/2008	22,692	3/31/2008	52.80	\$ 1,198,137.60
1020	ELN	ELAN CORP ADS(RP1 ORD4IRISH PN	Y	28	3/31/2008	14,474	3/31/2008	20.86	\$ 301,927.64
1021	ELON	ECHELON CORP	Y	26	3/31/2008	221,613	3/31/2008	13.50	\$ 2,991,775.50
1022	ELOS	SYNERON MEDICAL LTD ORD SHARES	Y	59	3/31/2008	11,169	3/31/2008	14.55	\$ 162,508.95
1023	ELP	COMPANHIA PARAN ADS RPTNG 1 CL	N		3/31/2008	30,071	3/31/2008	16.33	\$ 491,059.43
1024	ELRFF	EASTERN PLATINUM LTD ORD SHS (	Y	139	3/31/2008	25,000	3/31/2008	3.00	\$ 75,000.00
1025	ELURQ	ELINEAR INC-NEW	N		3/31/2008	37,902	3/31/2008	-	\$ -
1026	EMC	EMC CORPORATION	N		3/31/2008	18,759	3/31/2008	14.34	\$ 269,004.06
1027	EMED	MEDCOM USA INC-NEW	Y	15	3/31/2008	16,641	3/31/2008	0.17	\$ 2,828.97
1028	EMKR	EMCORE CORP	Y	44	3/31/2008	585,610	3/31/2008	5.76	\$ 3,373,113.60
1029	EMMS	EMMIS COMMUNICATIONS CRP CL A	Y	36	3/31/2008	275,814	3/31/2008	3.48	\$ 959,832.72
1030	EMS	EMERGENCY MEDICAL SERVICES COR	Y	10	3/31/2008	10,774	3/31/2008	24.69	\$ 266,010.06



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	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1031	EMTI	ENVIRONMENTAL TECHNOLOGIES INT	Y	5	3/31/2008	34,363	3/31/2008	0.00	\$ 51.54
1032	ENAFF	ENABLENCE TECHNOLOGIES INC ORD	Y	48	3/31/2008	440,300	3/31/2008	2.10	\$ 924,630.00
1033	ENB	ENBRIDGE INC	Y	7	3/31/2008	65,471	3/31/2008	41.16	\$ 2,694,786.36
1034	ENCS	Encore Energy Systems, Inc. Co	Y	42	3/31/2008	325,201	3/31/2008	0.00	\$ 130.08
1035	ENCY	ENCYSIVE PHARMACEUTICALS INC	Y	64	3/31/2008	786,749	3/31/2008	2.35	\$ 1,848,860.15
1036	END	ENDEAVOUR INTERNATIONAL CORPOR	Y	14	3/31/2008	64,926	3/31/2008	1.33	\$ 86,351.58
1037	ENEI	ENER1 INC	Y	5	3/31/2008	1,008,659	3/31/2008	0.84	\$ 847,273.56
1038	ENER	ENERGY CONVERSION DEVICES INC	Y	39	3/31/2008	229,526	3/31/2008	29.90	\$ 6,862,827.40
1039	ENG	ENGLOBAL CORP	Y	36	3/31/2008	156,190	3/31/2008	8.55	\$ 1,335,424.50
1040	ENGY	ENVIRO- ENERGY CORP	Y	5	3/31/2008	27,716	3/31/2008	-	\$ -
1041	ENI	ENERSIS S.A. ADR (50 SHS COM)	N		3/31/2008	40,600	3/31/2008	17.68	\$ 717,808.00
1042	ENLU	Enerlume Energy Management Cor	Y	10	3/31/2008	15,418	3/31/2008	0.80	\$ 12,334.40
1043	ENMD	ENTREMED INC	Y	32	3/31/2008	105,365	3/31/2008	0.69	\$ 72,701.85
1044	ENOC	ENERNOC INC COM STK (DE)	Y	33	3/31/2008	65,634	3/31/2008	11.40	\$ 748,227.60
1045	ENP	ENCORE ENERGY PARTNERS LP (DE)	Y	21	3/31/2008	25,526	3/31/2008	21.30	\$ 543,703.80
1046	ENPT	EN POINTE TECHNOLOGIES INC	N		3/31/2008	16,368	3/31/2008	2.65	\$ 43,375.20
1047	ENSTY	ENEL SOCIETA AZIONI ADS(5ORD)	N		3/31/2008	169,856	3/31/2008	52.60	\$ 8,934,425.60
1048	ENVI	EnviroResolutions, Inc. Common	Y	102	3/31/2008	76,020	3/31/2008	2.45	\$ 186,249.00
1049	ENY	CLAYMORE/SWM CANADIAN ENERGY I	Y	134	3/31/2008	23,755	3/31/2008	25.38	\$ 602,901.90
1050	ENZH	ENZYMES AMERICAN HOLDING CORP	N		3/31/2008	546,407	3/31/2008	-	\$ -
1051	ENZN	ENZON PHARMACEUTICALS INC	Y	10	3/31/2008	150,541	3/31/2008	9.21	\$ 1,386,482.61
1052	EOG	EOG RESOURCES,INC	N		3/31/2008	35,339	3/31/2008	120.00	\$ 4,240,680.00
1053	EONGY	E.ON AG ADS (REPTG 1/3 ORD SHS	N		3/31/2008	60,256	3/31/2008	62.15	\$ 3,744,910.40
1054	EORIF	Enhanced Oil Resources Inc. Or	Y	103	3/31/2008	38,576	3/31/2008	1.21	\$ 46,526.51
1055	EOXFF	EUROMAX RESOURCES LTD	N		3/31/2008	16,300	3/31/2008	0.40	\$ 6,520.00
1056	EPAZ	EPAZZ, INC.	N		3/31/2008	60,000	3/31/2008	0.15	\$ 9,000.00
1057	EPE	ENTERPRISE GP HOLDINGS L.P.	N		3/31/2008	144,705	3/31/2008	29.88	\$ 4,323,785.40
1058	EPEX	EDGE PETROLEUM CORPORATION	Y	20	3/31/2008	231,991	3/31/2008	4.03	\$ 934,923.73
1059	EPGL	EP GLOBAL COMMUNICATIONS INC	Y	10	3/31/2008	136,101	3/31/2008	0.00	\$ 81.66
1060	EPI	WISDOMTREE TR INDIA EARNINGS F	N		3/31/2008	381,548	3/31/2008	22.82	\$ 8,706,925.36
1061	EPIX	EPIX PHARMACEUTICALS INC COM S	Y	43	3/31/2008	583,671	3/31/2008	1.43	\$ 834,649.53
1062	EPK	CITIGROUP FUNDING INC. ELKS BA	N		3/31/2008	14,354	3/31/2008	10.00	\$ 143,540.00
1063	EPR	ENTERTAINMENT PROPS TRUST	N		3/31/2008	12,314	3/31/2008	49.33	\$ 607,449.62
1064	EPRT	ESPRE SOLUTIONS INC NEW COM	Y	40	3/31/2008	251,833	3/31/2008	0.26	\$ 65,476.58
1065	EPS	WISDOMTREE TR EARNINGS 500 FUN	Y	61	3/31/2008	17,993	3/31/2008	45.67	\$ 821,740.31
1066	EPYSQ	EMPLOYEE SOLUTIONS INC	N		3/31/2008	22,152	3/31/2008	-	\$ -
1067	EQIX	EQUINIX INC	N		3/31/2008	232,487	3/31/2008	66.49	\$ 15,458,060.63
1068	EQR	EQUITY RESIDENTIAL	N		3/31/2008	52,018	3/31/2008	41.49	\$ 2,158,226.82
1069	EQY	EQUITY ONE INC	N		3/31/2008	13,112	3/31/2008	23.97	\$ 314,294.64
1070	ERFW	ERF WIRELESS INC	Y	63	3/31/2008	67,458	3/31/2008	0.70	\$ 47,220.60
1071	ERH	EVERGREEN UTILITIES AND HIGH I	Y	28	3/31/2008	11,548	3/31/2008	23.25	\$ 268,491.00
1072	ERHE	ERHC ENERGY INC.	N		3/31/2008	323,847	3/31/2008	0.54	\$ 174,877.38
1073	ERIC	ERICSSON LM TEL CO ADR CL-B	N		3/31/2008	462,041	3/31/2008	9.83	\$ 4,539,552.83
1074	ERS	EMPIRE RESOURCES,INC	Y	168	3/31/2008	11,266	3/31/2008	4.35	\$ 49,007.10
1075	ERUC	ER URGENT CARE HOLDINGS, INC.	N		3/31/2008	14,462	3/31/2008	0.00	\$ 11.57
1076	ESEA	Euroseas Ltd. New Common Share	Y	9	3/31/2008	23,634	3/31/2008	12.00	\$ 283,608.00
1077	ESGR	ENSTAR GROUP LIMITED ORD SHS	Y	19	3/31/2008	52,093	3/31/2008	111.27	\$ 5,796,388.11

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1078	ESIC	EASYLINK SVCS INTL CORP CL A C	N		3/31/2008	12,678	3/31/2008	2.89	\$ 36,639.42
1079	ESIV	ESSENTIAL INNOVATIONS TECHNOLO	N		3/31/2008	10,870	3/31/2008	0.05	\$ 489.15
1080	ESLR	EVERGREEN SOLAR INC	Y	32	3/31/2008	59,287	3/31/2008	9.27	\$ 549,590.49
1081	ESMK	ESMARK INC COM STK (DE)	Y	13	3/31/2008	17,587	3/31/2008	11.30	\$ 198,733.10
1082	ESPH	Ecosphere Technologies, Inc. C	Y	12	3/31/2008	17,706	3/31/2008	0.19	\$ 3,364.14
1083	ESS	ESSEX PROPERTY TRUST INC	N		3/31/2008	14,478	3/31/2008	113.98	\$ 1,650,202.44
1084	ESYM	EcoSystem Corporation Common S	N		3/31/2008	10,983	3/31/2008	0.06	\$ 606.26
1085	ETAD	ENTRADE INC(HOLDING CO)	Y	2	3/31/2008	35,830	3/31/2008	0.42	\$ 15,048.60
1086	ETCH	ELITE TECHNOLOGIES INC	N		3/31/2008	20,000	3/31/2008	-	\$ -
1087	ETE	ENERGY TRANSFER EQUITY, L.P.	N		3/31/2008	10,270	3/31/2008	31.24	\$ 320,834.80
1088	ETEV	Ethos Environmental, Inc. (NV)	Y	6	3/31/2008	151,821	3/31/2008	0.70	\$ 106,274.70
1089	ETFC	E-TRADE FINANCIAL CORPORATION	Y	28	3/31/2008	241,566	3/31/2008	3.86	\$ 932,444.76
1090	ETFLF	EASTFIELD RES LTD	N		3/31/2008	46,000	3/31/2008	0.13	\$ 5,980.00
1091	ETGU	EnerBrite Technologies Group,	N		3/31/2008	10,000	3/31/2008	-	\$ -
1092	ETH	ETHAN ALLEN INTERIORS INC	Y	28	3/31/2008	320,345	3/31/2008	28.43	\$ 9,107,408.35
1093	ETLC	ETELCHARGE.COM INC	Y	24	3/31/2008	13,037	3/31/2008	0.04	\$ 560.59
1094	ETLS	ETOTALSOURCE INC	Y	171	3/31/2008	1,520,835	3/31/2008	0.00	\$ 304.17
1095	ETLY	Ecotality, Inc.	N		3/31/2008	78,142	3/31/2008	0.21	\$ 16,253.54
1096	ETM	ENTERCOM COMMUNICATIONS CL-A	N		3/31/2008	11,866	3/31/2008	9.93	\$ 117,829.38
1097	ETNL	Eternal Image Inc New Common S	N		3/31/2008	32,085	3/31/2008	0.03	\$ 834.21
1098	ETQ	CORRIENTE RESOURCES, INC. COM	N		3/31/2008	18,499	3/31/2008	4.65	\$ 86,020.35
1099	EUOT	EUROTECH LTD	N		3/31/2008	13,444	3/31/2008	0.00	\$ 16.13
1100	EURX	EURAND N V ORD SHS (NETHERLAND	Y	15	3/31/2008	28,916	3/31/2008	15.13	\$ 437,499.08
1101	EVD	CITIGROUP FDG INC EQUITY LKD S	N		3/31/2008	12,132	3/31/2008	7.75	\$ 94,023.00
1102	EVEH	Environment Ecology Holding Co	N		3/31/2008	16,106	3/31/2008	0.10	\$ 1,610.60
1103	EVEP	EV ENERGY PARTNERS, LP COM UNI	Y	51	3/31/2008	259,055	3/31/2008	25.65	\$ 6,644,760.75
1104	EVN	EATON VANCE MUNI INC TRUST SBI	Y	13	3/31/2008	62,497	3/31/2008	13.54	\$ 846,209.38
1105	EVOGF	EVOLVING GOLD CORP	Y	10	3/31/2008	13,569	3/31/2008	0.98	\$ 13,297.62
1106	EVSC	ENDOVASC INC (NV)	N		3/31/2008	45,334	3/31/2008	-	\$ -
1107	EVVV	EV3 INC.	Y	6	3/31/2008	132,243	3/31/2008	8.14	\$ 1,076,458.02
1108	EVX	ENVIRONMENTAL SVCS ETF MARKET	N		3/31/2008	11,786	3/31/2008	48.67	\$ 573,624.62
1109	EWBC	EAST WEST BANCORP INC	N		3/31/2008	13,327	3/31/2008	17.75	\$ 236,554.25
1110	EWG	ISHARES MSCI GERMANY INDEX FD	Y	132	3/31/2008	414,628	3/31/2008	31.51	\$ 13,064,928.28
1111	EWH	ISHARES MSCI HONG KONG IDX FD	Y	47	3/31/2008	614,533	3/31/2008	17.95	\$ 11,030,867.35
1112	EWI	ISHARES MSCI ITALY INDEX FD	Y	46	3/31/2008	52,962	3/31/2008	29.55	\$ 1,565,027.10
1113	EWJ	ISHARES MSCI JAPAN INDEX FUND	N		3/31/2008	156,310	3/31/2008	12.37	\$ 1,933,554.70
1114	EWKE	EARTHWORKS ENTERTAINMENT INC	N		3/31/2008	37,843	3/31/2008	-	\$ -
1115	EWM	ISHS MSCI MALAYSIA(FREE)IDXFD	Y	100	3/31/2008	3,013,382	3/31/2008	11.85	\$ 35,708,576.70
1116	EWP	ISHARES MSCI SPAIN INDEX FD	Y	180	3/31/2008	351,422	3/31/2008	61.41	\$ 21,580,825.02
1117	EWS	ISHS MSCI SINGAPRE(FREE)IDX FD	Y	45	3/31/2008	1,201,560	3/31/2008	12.77	\$ 15,343,921.20
1118	EWT	ISHARES MSCI TAIWAN INDEX FUND	N		3/31/2008	984,514	3/31/2008	15.85	\$ 15,604,546.90
1119	EWV	ISHS MSCI MEXICO(FREE)IDX FD	Y	327	3/31/2008	32,904	3/31/2008	59.10	\$ 1,944,626.40
1120	EWZ	ISHARES MSCI BRAZIL	Y	254	3/31/2008	1,286,243	3/31/2008	77.03	\$ 99,079,298.29
1121	EXBX	EXOBX TECHNOLOGIES CORP.	Y	77	3/31/2008	30,851	3/31/2008	0.24	\$ 7,404.24
1122	EXLLF	EXCELLON RESOURCES INC (F)	Y	83	3/31/2008	18,348	3/31/2008	1.36	\$ 24,971.63
1123	EXLS	EXLSERVICE HOLDINGS, INC. COM	Y	5	3/31/2008	12,070	3/31/2008	22.96	\$ 277,127.20
1124	EXM	EXCEL MARITIME CARRIER LTD(NEW	Y	140	3/31/2008	650,632	3/31/2008	29.35	\$ 19,096,049.20

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1125	EXP	EAGLE MATERIALS INC	N		3/31/2008	111,747	3/31/2008	35.55	\$ 3,972,605.85
1126	EXPE	EXPEDIA, INC.	Y	5	3/31/2008	62,452	3/31/2008	21.89	\$ 1,367,074.28
1127	EXPGY	EXPERIAN GROUP LIMITED SPONSOR	Y	7	3/31/2008	19,930	3/31/2008	7.35	\$ 146,485.50
1128	EXPH	Expo Holding, Inc. Common Stoc	N		3/31/2008	216,797	3/31/2008	0.01	\$ 1,322.46
1129	EXT	WISDOMTREE TR TOTAL EARNINGS F	Y	22	3/31/2008	13,919	3/31/2008	45.22	\$ 629,417.18
1130	EXTO	EXIT ONLY INC	Y	11	3/31/2008	115,965	3/31/2008	0.05	\$ 5,566.32
1131	EXXI	Energy XXI (Bermuda) Limited C	Y	16	3/31/2008	73,773	3/31/2008	3.87	\$ 285,501.51
1132	EYE	ADVANCED MEDICAL OPTICS INC.	N		3/31/2008	240,176	3/31/2008	20.30	\$ 4,875,572.80
1133	EYII	EYI INDUSTRIES INC	Y	57	3/31/2008	104,622	3/31/2008	0.00	\$ 31.39
1134	EYJ	CITIGROUP FDG INC ELKS LKD TO	N		3/31/2008	16,605	3/31/2008	10.15	\$ 168,540.75
1135	EYTC	ENERGYTEC INC	N		3/31/2008	17,213	3/31/2008	0.01	\$ 223.77
1136	EZU	ISHARES MSCI EMU INDEX FUND	Y	133	3/31/2008	120,898	3/31/2008	108.80	\$ 13,153,702.40
1137	F	FORD MOTOR CO(NEW)	N		3/31/2008	1,797,968	3/31/2008	5.72	\$ 10,284,376.96
1138	FAC	FIRST ACCEPTANCE CORP	N		3/31/2008	90,456	3/31/2008	2.85	\$ 257,799.60
1139	FAMH	FIRAMANDA INC	N		3/31/2008	230,000	3/31/2008	-	\$ -
1140	FAST	FASTENAL CO	N		3/31/2008	29,986	3/31/2008	45.93	\$ 1,377,256.98
1141	FAX	ABERDEEN ASIA-PACIFIC INCOME F	N		3/31/2008	160,313	3/31/2008	6.20	\$ 993,940.60
1142	FBC	FLAGSTAR BANCORP INC	Y	3	3/31/2008	231,172	3/31/2008	7.22	\$ 1,669,061.84
1143	FBCE	FIBERCORE INC	N		3/31/2008	53,672	3/31/2008	0.00	\$ 118.08
1144	FBN	FURNITURE BRANDS INT'L INC	Y	12	3/31/2008	565,827	3/31/2008	11.70	\$ 6,620,175.90
1145	FBP	FIRST BANCORP (HOLDING CORP)	N		3/31/2008	17,809	3/31/2008	10.16	\$ 180,939.44
1146	FBR	FRIEDMAN, BILLINGS, RAMSEY GRO	N		3/31/2008	161,863	3/31/2008	1.70	\$ 275,167.10
1147	FBT	FIRST TR AMEX BIOTECHNOLOGY IN	Y	102	3/31/2008	20,930	3/31/2008	22.80	\$ 477,204.00
1148	FBTX	FRANKLIN BK CORP DEL	Y	80	3/31/2008	316,372	3/31/2008	3.03	\$ 958,607.16
1149	FCACF	FORMATION CAPITAL CORP (F)	Y	69	3/31/2008	10,664	3/31/2008	0.52	\$ 5,587.94
1150	FCEA	FOREST CITY ENTERPRISES CL-A	N		3/31/2008	47,062	3/31/2008	36.80	\$ 1,731,881.60
1151	FCEL	FUELCELL ENERGY INC	Y	85	3/31/2008	217,377	3/31/2008	6.65	\$ 1,445,557.05
1152	FCF	FIRST COMMONWEALTH FINL CORP	Y	49	3/31/2008	563,185	3/31/2008	11.59	\$ 6,527,314.15
1153	FCG	FIRST TR ISE REVERE NAT GAS IN	N		3/31/2008	46,232	3/31/2008	23.49	\$ 1,085,850.98
1154	FCLE	FULL CIRCLE IMAGE INC	Y	81	3/31/2008	26,245,389	3/31/2008	0.00	\$ 7,873.62
1155	FCSE	FOCUS ENHANCEMENTS INC	Y	56	3/31/2008	119,200	3/31/2008	0.55	\$ 65,560.00
1156	FCSX	FCSTONE GROUP, INC. COM	Y	10	3/31/2008	30,208	3/31/2008	27.70	\$ 836,761.60
1157	FCTOA	FACT CORPORATION CL-A NEW	N		3/31/2008	47,843	3/31/2008	0.37	\$ 17,701.91
1158	FCX	FREEMPORT-MCMORAN COPPER & GOLD	N		3/31/2008	104,749	3/31/2008	96.22	\$ 10,078,948.78
1159	FCZ	FORD MOTOR CREDIT COMPANY LLC	N		3/31/2008	21,553	3/31/2008	13.90	\$ 299,586.70
1160	FDCFF	Forum Uranium Corp Ordinary Sh	N		3/31/2008	97,408	3/31/2008	0.48	\$ 46,268.80
1161	FDEI	FIDELIS ENERGY INC	Y	5	3/31/2008	24,094	3/31/2008	0.00	\$ 24.09
1162	FDG	FORDING CANADIAN COAL TST UIT	Y	31	3/31/2008	23,673	3/31/2008	52.20	\$ 1,235,730.60
1163	FDKE	Fredericks Entertainment, Inc.	N		3/31/2008	21,887	3/31/2008	-	\$ -
1164	FDN	FIRST TR FD DOW JONES	Y	65	3/31/2008	14,766	3/31/2008	22.26	\$ 328,691.16
1165	FDRA	Foldera, Inc. Common Stock	N		3/31/2008	182,067	3/31/2008	0.05	\$ 8,739.22
1166	FDS	FACTSET RESEARCH SYSTEMS INC	N		3/31/2008	15,982	3/31/2008	53.87	\$ 860,950.34
1167	FE	FIRSTENERGY CORP	N		3/31/2008	107,692	3/31/2008	68.62	\$ 7,389,825.04
1168	FECOF	FEC RESOURCES INC. CDA	N		3/31/2008	260,144	3/31/2008	0.02	\$ 5,176.87
1169	FED	FIRSTFED FINANCIAL CORP	Y	246	3/31/2008	630,856	3/31/2008	27.15	\$ 17,127,740.40
1170	FEEC	FAR EAST ENERGY CORP	Y	44	3/31/2008	144,580	3/31/2008	0.45	\$ 65,061.00
1171	FEED	AgFeed Industries, Inc. Common	Y	15	3/31/2008	58,391	3/31/2008	13.35	\$ 779,519.85

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1172	FEZ	SPDR INDEX SHS FNDS DJ EURO ST	Y	192	3/31/2008	67,428	3/31/2008	56.35	\$ 3,799,567.80
1173	FFBU	FIT FOR BUSINESS INTERNATIONAL	N		3/31/2008	65,000	3/31/2008	0.02	\$ 1,300.00
1174	FFDH	FORTIFIED HOLDINGS CORP. COMMO	N		3/31/2008	87,774	3/31/2008	0.28	\$ 24,576.72
1175	FFH	FAIRFAX FINL HLDGS LTD SUB VTG	Y	565	3/31/2008	18,589	3/31/2008	287.10	\$ 5,336,901.90
1176	FGOC	Firstgold Corp. Common Stock	Y	20	3/31/2008	16,304	3/31/2008	0.63	\$ 10,271.52
1177	FGP	FERRELLGAS PARTNERS LP COM UTS	N		3/31/2008	11,492	3/31/2008	21.09	\$ 242,366.28
1178	FHC	FEMALE HEALTH CO. (THE)	N		3/31/2008	12,217	3/31/2008	2.48	\$ 30,299.38
1179	FHHI	THE FASHION HOUSE HOLDINGS, IN	Y	5	3/31/2008	49,883	3/31/2008	0.01	\$ 498.83
1180	FHN	FIRST HORIZON NATIONAL CORPORA	Y	30	3/31/2008	382,160	3/31/2008	14.01	\$ 5,354,061.60
1181	FHO	FIRST TRUST STRATEGIC HIGH INC	Y	66	3/31/2008	38,788	3/31/2008	11.23	\$ 435,449.60
1182	FIG	FORTRESS INVESTMENT GROUP LLC	Y	25	3/31/2008	636,576	3/31/2008	12.28	\$ 7,817,153.28
1183	FIRE	SOURCEFIRE INC COM STK	Y	17	3/31/2008	48,852	3/31/2008	5.96	\$ 291,157.92
1184	FIS	FIDELITY NATIONAL INFORMATION	N		3/31/2008	48,541	3/31/2008	38.14	\$ 1,851,353.74
1185	FJCC	FEDDERS CORPORATION (NEW)	N		3/31/2008	49,001	3/31/2008	0.01	\$ 441.01
1186	FLC	FLAHERTY & CRUMRINE/CLAYMORE T	N		3/31/2008	10,551	3/31/2008	15.69	\$ 165,545.19
1187	FLDR	FLANDERS CORP	N		3/31/2008	24,239	3/31/2008	6.09	\$ 147,615.51
1188	FLE	FLEETWOOD ENTERPRISES INC	Y	17	3/31/2008	416,636	3/31/2008	4.60	\$ 1,916,525.60
1189	FLIP	FTS GROUP INC	Y	383	3/31/2008	24,719,460	3/31/2008	0.00	\$ 88,990.06
1190	FLML	FLAMEL TECHNOLOGIES SA ADR	Y	116	3/31/2008	600,050	3/31/2008	9.32	\$ 5,592,466.00
1191	FLR	FLUOR CORPORATION (NEW)	N		3/31/2008	37,687	3/31/2008	141.16	\$ 5,319,896.92
1192	FLS	FLOWSERVE CORP	N		3/31/2008	29,156	3/31/2008	104.38	\$ 3,043,303.28
1193	FLWS	1-800 FLOWERS.COM INC	N		3/31/2008	21,175	3/31/2008	8.51	\$ 180,199.25
1194	FMACQ	FIRST MERCHANTS ACCEPTANCE CRP	N		3/31/2008	21,600	1/9/2008	-	\$ -
1195	FMBI	FIRST MIDWEST BANCORP (DEL)	N		3/31/2008	73,869	3/31/2008	27.77	\$ 2,051,342.13
1196	FMD	FIRST MARBLEHEAD CORP (THE)	Y	215	3/31/2008	100,351	3/31/2008	7.46	\$ 748,618.46
1197	FMLE	FAMILY ENTERTAINMENT CORP COM	N		3/31/2008	12,659	3/31/2008	0.15	\$ 1,898.85
1198	FMNJ	FRANKLIN MINING INC	N		3/31/2008	16,587	3/31/2008	0.00	\$ 49.76
1199	FMS	FRESENIUS MED CARE AG & CO. KG	Y	5	3/31/2008	74,713	3/31/2008	50.32	\$ 3,759,558.16
1200	FMT	FREMONT GENERAL CORP	Y	186	3/31/2008	929,219	3/31/2008	0.48	\$ 446,025.12
1201	FMTPR	FREMONT GENERAL FIN 1 9%(TOPRS	Y	6	3/31/2008	12,701	3/31/2008	5.50	\$ 69,855.50
1202	FNAT	FIRST NATL ENTMNT CORP	N		3/31/2008	244,191	3/31/2008	0.09	\$ 22,221.38
1203	FNB	F N B CORP (PA)	Y	43	3/31/2008	592,343	3/31/2008	15.61	\$ 9,246,474.23
1204	FNGP	FINANCIAL MEDIA GROUP, INC.	Y	19	3/31/2008	11,750	3/31/2008	0.16	\$ 1,880.00
1205	FNIX	FONIX CORP NEW	Y	335	3/31/2008	97,637,827	3/31/2008	0.00	\$ 29,291.35
1206	FNLH	FINELINE HOLDINGS, INC	N		3/31/2008	20,682	3/31/2008	0.03	\$ 620.46
1207	FNMM	Finmetal Mining Ltd. Common St	N		3/31/2008	13,172	3/31/2008	0.08	\$ 1,053.76
1208	FNMPRP	Federal National Mortgage Asso	N		3/31/2008	97,500	3/31/2008	17.47	\$ 1,703,325.00
1209	FNMPRQ	Federal National Mortgage Asso	N		3/31/2008	16,000	3/31/2008	22.59	\$ 361,440.00
1210	FNRWF	FIRST NARROWS RESOURCES CRP	N		3/31/2008	15,500	3/31/2008	0.27	\$ 4,107.50
1211	FNSR	FINISAR CORPORATION	N		3/31/2008	1,041,058	3/31/2008	1.28	\$ 1,332,554.24
1212	FNXMF	FNX MNG CO INC	Y	79	3/31/2008	53,445	3/31/2008	27.91	\$ 1,491,649.95
1213	FODL	Forster Drilling Corporation	N		3/31/2008	14,142	3/31/2008	0.55	\$ 7,778.10
1214	FOLD	AMICUS THERAPEUTICS INC COM ST	Y	15	3/31/2008	57,177	3/31/2008	10.70	\$ 611,793.90
1215	FOLGF	FALCON OIL & GAS LTD	Y	153	3/31/2008	147,690	3/31/2008	0.45	\$ 66,755.88
1216	FOOD	VAUGHAN FOODS INC COM (OK)	N		3/31/2008	10,640	3/31/2008	2.45	\$ 26,068.00
1217	FORB	Forticell Bioscience, Inc. Com	Y	13	3/31/2008	87,022	3/31/2008	0.23	\$ 20,015.06
1218	PPFX	FIRSTPLUS FINANCIAL GR INC	Y	5	3/31/2008	73,307	3/31/2008	0.15	\$ 10,996.05

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1219	FPL	FPL GROUP INC	N		3/31/2008	11,678	3/31/2008	62.74	\$ 732,677.72
1220	FPND	FIREPOND INC NEW COM STK (DE)	Y	10	3/31/2008	247,586	3/31/2008	1.40	\$ 346,620.40
1221	FR	FIRST INDUSTRIAL REALTY TR INC	Y	6	3/31/2008	588,992	3/31/2008	30.89	\$ 18,193,962.88
1222	FRE	FREDDIE MAC D/B/A VOTING	N		3/31/2008	72,190	3/31/2008	25.32	\$ 1,827,850.80
1223	FRED	FREDS INC CL-A	N		3/31/2008	50,303	3/31/2008	10.25	\$ 515,605.75
1224	FRG	FRONTEER DEVELOPMENT GROUP INC	Y	6	3/31/2008	58,804	3/31/2008	4.88	\$ 286,963.52
1225	FRGY	FRONTIER ENERGY CORP NEV	N		3/31/2008	42,952	3/31/2008	0.05	\$ 1,932.84
1226	FRLLF	FARALLON RESOURCES LTD	Y	18	3/31/2008	61,143	3/31/2008	0.75	\$ 46,144.62
1227	FRNT	FRONTIER AIRLINES HOLDINGS INC	Y	83	3/31/2008	201,801	3/31/2008	2.53	\$ 510,556.53
1228	FRO	FRONTLINE LTD	Y	105	3/31/2008	96,574	3/31/2008	46.02	\$ 4,444,335.48
1229	FRP	FAIRPOINT COMMUNICATIONS INC.	Y	8	3/31/2008	23,107	3/31/2008	9.02	\$ 208,425.14
1230	FRPT	FORCE PROTECTION, INC NEW	Y	266	3/31/2008	557,232	3/31/2008	2.01	\$ 1,120,036.32
1231	FRTE	FRONTERA RESOURCES CORP. COMMO	N		3/31/2008	174,555	3/31/2008	2.10	\$ 366,565.50
1232	FRTW	FRANKLIN TOWERS ENTERPRISES, I	Y	28	3/31/2008	257,167	3/31/2008	0.06	\$ 14,144.19
1233	FRZ	REDDY ICE HOLDINGS, INC.	Y	6	3/31/2008	232,770	3/31/2008	13.03	\$ 3,032,993.10
1234	FSB	FINL SECURITY ASSUR 6 7/8%	N		3/31/2008	10,797	3/31/2008	23.45	\$ 253,189.65
1235	FSBK	FIRST SOUTH BANCORP INC	Y	258	3/31/2008	95,442	3/31/2008	22.50	\$ 2,147,445.00
1236	FSIN	FUSHI COPPERWELD INC COM STK	Y	27	3/31/2008	110,489	3/31/2008	15.00	\$ 1,657,335.00
1237	FSLR	FIRST SOLAR, INC. COM	N		3/31/2008	38,851	3/31/2008	231.14	\$ 8,980,020.14
1238	FSP	FRANKLIN STREET PROPERTIES COR	N		3/31/2008	11,641	3/31/2008	14.32	\$ 166,699.12
1239	FSS	FEDERAL SIGNAL CORP	N		3/31/2008	28,278	3/31/2008	13.96	\$ 394,760.88
1240	FST	FOREST OIL CORPORATION	N		3/31/2008	21,316	3/31/2008	48.96	\$ 1,043,631.36
1241	FSTF	FIRST STATE FINANCIAL CORP (FL	Y	9	3/31/2008	12,125	3/31/2008	6.97	\$ 84,511.25
1242	FSYS	FUEL SYSTEMS SOLUTIONS INC COM	N		3/31/2008	29,418	3/31/2008	13.33	\$ 392,141.94
1243	FTBK	FRONTIER FINL CORP	Y	104	3/31/2008	574,117	3/31/2008	17.68	\$ 10,150,388.56
1244	FTBPRA	FIFTH THIRD CAP TR V GTD TR PF	N		3/31/2008	32,707	3/31/2008	22.41	\$ 732,963.87
1245	FTE	FRANCE TELECOM ADS(RP 1 ORD FF	Y	10	3/31/2008	48,085	3/31/2008	33.58	\$ 1,614,694.30
1246	FTEK	FUEL TECH, INC. COMMON STK	Y	183	3/31/2008	679,292	3/31/2008	20.50	\$ 13,925,486.00
1247	FTERQ	FRONTIER INSURANCE GROUP	N		3/31/2008	85,121	2/15/2006	0.01	\$ 851.21
1248	FTI	FMC TECHNOLOGIES INC	N		3/31/2008	17,385	3/31/2008	56.89	\$ 989,032.65
1249	FTK	FLOTEK INDUSTRIES INC	Y	78	3/31/2008	30,108	3/31/2008	14.59	\$ 439,275.72
1250	FTRS	FOOTHILLS RESOURCES INC	Y	37	3/31/2008	143,586	3/31/2008	0.82	\$ 117,740.52
1251	FTWR	FIBERTOWER CORPORATION COM	Y	67	3/31/2008	1,333,920	3/31/2008	1.76	\$ 2,347,699.20
1252	FTXN	1st Texas Natural Gas Company,	N		3/31/2008	75,000	3/31/2008	-	\$ -
1253	FUE	SWEDISH EXPT CR CORP ELEMENTS	Y	13	3/31/2008	10,364	3/31/2008	9.53	\$ 98,768.92
1254	FUN	CEDAR FAIR DEP R L.P.	N		3/31/2008	20,795	3/31/2008	23.25	\$ 483,483.75
1255	FUR	WINTHROP REALTY TRUST	N		3/31/2008	159,857	3/31/2008	4.12	\$ 658,610.84
1256	FVITF	FORTUNA SILVER MINES, INC.	Y	139	3/31/2008	315,297	3/31/2008	1.95	\$ 614,639.97
1257	FVRD	Favored, Inc. Common Stock	N		3/31/2008	24,431	3/31/2008	0.04	\$ 977.24
1258	FVRL	FAVRILLE, INC.	Y	25	3/31/2008	281,599	3/31/2008	1.59	\$ 447,742.41
1259	FWERF	FREEWEST RESOURCES CDA INC (F)	N		3/31/2008	169,984	3/31/2008	0.34	\$ 57,794.56
1260	FXD	FIRST TR EXCHANGE-TRADED FD	Y	27	3/31/2008	11,685	3/31/2008	15.32	\$ 179,014.20
1261	FXE	CURRENCYSHARES EURO TRUST	Y	115	3/31/2008	207,537	3/31/2008	158.29	\$ 32,851,031.73
1262	FXFL	Flex Fuels Energy, Inc. Common	Y	1	3/31/2008	11,581	3/31/2008	0.70	\$ 8,106.70
1263	FXI	ISHARES FTSE/XINHUA CHINA 25 I	Y	80	3/31/2008	1,875,489	3/31/2008	135.14	\$ 253,453,583.46
1264	FXP	PROSHARES TRUST ULTRASHORT FTS	Y	119	3/31/2008	310,580	3/31/2008	93.29	\$ 28,974,008.20
1265	FXPE	Fox Petroleum Inc. Common Stoc	Y	15	3/31/2008	258,359	3/31/2008	1.19	\$ 307,447.21

### Mark-to-Market Value of FTDs on March 31, 2008

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1266	FXRE	FX REAL ESTATE AND ENTERTAINME	Y	6	3/31/2008	15,171	3/31/2008	5.88	\$ 89,205.48
1267	FYR	SAPPHIRE INDUSTRIALS CORP COM	N		3/31/2008	25,300	3/31/2008	9.16	\$ 231,748.00
1268	FYRWS	SAPPHIRE INDUSTRIALS CORP WTS	N		3/31/2008	10,363	3/31/2008	0.45	\$ 4,663.35
1269	FYX	FIRST TR SMALL CAP CORE ALPHAD	Y	53	3/31/2008	11,351	3/31/2008	24.69	\$ 280,256.19
1270	G103SPIN	MICROCHANNEL TECHNOLOGIES CORP	N		3/31/2008	46,103	3/31/2008	-	\$ -
1271	GAB	GABELLI EQUITY TRUST INC	Y	18	3/31/2008	78,643	3/31/2008	8.50	\$ 668,465.50
1272	GACU	GENEVA ACQUISITION CORPORATION	N		3/31/2008	10,097	11/22/2006	1.70	\$ 17,164.90
1273	GADZQ	GADZOOKS INC	Y	141	3/31/2008	1,313,709	5/10/2006	-	\$ -
1274	GAF	SPDR SER TR FDS SPDR S&P EMERG	Y	168	3/31/2008	24,943	3/31/2008	63.05	\$ 1,572,656.15
1275	GAIA	GAIAM INC CL-A	Y	7	3/31/2008	36,240	3/31/2008	17.32	\$ 627,676.80
1276	GAMT	GLOBAL ENTERTAINMENT HLDGS/EQ	N		3/31/2008	1,086,086	3/31/2008	-	\$ -
1277	GAP	GREAT ATLANTIC & PAC TEA	N		3/31/2008	100,093	3/31/2008	26.22	\$ 2,624,438.46
1278	GAPJ	Golden Apple Oil & Gas, Inc. C	N		3/31/2008	11,233	3/31/2008	0.01	\$ 112.33
1279	GAV	GRUBB & ELLIS REALTY ADVISORS,	N		3/31/2008	58,907	3/31/2008	6.08	\$ 358,154.56
1280	GAX	GALAXY ENERGY CORP	Y	10	3/31/2008	14,110	3/14/2008	0.04	\$ 564.40
1281	GAXC	GLOBAL AXCESS CORP NEW	Y	39	3/31/2008	29,978	3/31/2008	0.26	\$ 7,794.28
1282	GAXY	GALAXY MINERALS INC	N		3/31/2008	10,563	8/28/2007	-	\$ -
1283	GAZ	BARCLAYS BK IPATH D.J. AIG NAT	N		3/31/2008	26,523	3/31/2008	63.27	\$ 1,678,110.21
1284	GBDX	GLOBAL DIAMOND EXCHANGE INC.	N		3/31/2008	226,031	3/31/2008	0.00	\$ 158.22
1285	GBHDQ	GB HOLDINGS INC	N		3/31/2008	25,100	2/22/2007	0.13	\$ 3,263.00
1286	GBM	GENERAL MTRS CP SERIES B SR CO	N		3/31/2008	98,768	3/31/2008	16.27	\$ 1,606,955.36
1287	GBMR	Global Matrechs, Inc. New Comm	Y	282	3/31/2008	1,920,714	3/31/2008	0.00	\$ 2,881.07
1288	GBN	GREAT BASIN GOLD LTD	Y	10	3/31/2008	782,324	3/31/2008	3.66	\$ 2,863,305.84
1289	GBRC	Global Resource Corporation Ne	Y	52	3/31/2008	117,578	3/31/2008	1.90	\$ 223,398.20
1290	GBVS	Global Beverage Solutions, Inc	Y	27	3/31/2008	142,069	3/31/2008	0.01	\$ 994.48
1291	GBX	GREENBRIER COMPANIES INC (THE)	Y	117	3/31/2008	165,262	3/31/2008	26.52	\$ 4,382,748.24
1292	GCC	GREENHAVEN CONTINUOUS COMMODIT	Y	13	3/31/2008	59,392	3/31/2008	32.34	\$ 1,920,737.28
1293	GCEH	Global Clean Energy Holdings I	N		3/31/2008	17,036	3/31/2008	0.05	\$ 766.62
1294	GCFB	GRANITE CITY FOOD & BREWERY LT	Y	19	3/31/2008	12,747	3/31/2008	1.83	\$ 23,325.74
1295	GCMN	Gold Crest Mines, Inc. Common	N		3/31/2008	81,350	3/31/2008	0.18	\$ 14,643.00
1296	GCO	GENESCO INC	Y	7	3/31/2008	443,438	3/31/2008	20.90	\$ 9,266,390.85
1297	GCS	DWS GLOBAL COMMODITIES STOCK F	Y	22	3/31/2008	287,968	3/31/2008	16.81	\$ 4,840,742.08
1298	GDCRF	GOLD CANYON RES INC (F)	Y	23	3/31/2008	25,000	3/31/2008	0.48	\$ 12,000.00
1299	GDNXF	GOLDNEV RES INC (F)	Y	24	3/31/2008	38,000	3/31/2008	0.33	\$ 12,524.80
1300	GDP	GOODRICH PETROLEUM CORP(NEW)	Y	55	3/31/2008	19,027	3/31/2008	30.08	\$ 572,332.16
1301	GDPEF	GOLDEN PEAKS RES LTD	N		3/31/2008	11,900	3/31/2008	1.32	\$ 15,737.75
1302	GE	GENERAL ELECTRIC CO	N		3/31/2008	2,460,469	3/31/2008	37.01	\$ 91,061,957.69
1303	GED	GENERAL ELECTRIC CAP CORP 5.87	N		3/31/2008	12,322	3/31/2008	24.47	\$ 301,519.34
1304	GEECF	GLOBAL ENVIRONMENTAL ENERGY CO	Y	5	3/31/2008	19,478	3/31/2008	0.35	\$ 6,817.30
1305	GEG	GENERAL ELECTRIC CAP CORP NTS	N		3/31/2008	41,212	3/31/2008	25.46	\$ 1,049,257.52
1306	GEJ	GENERAL ELECTRIC CAPITAL CORP	N		3/31/2008	32,005	3/31/2008	1.30	\$ 41,606.50
1307	GEL	GENESIS ENERGY L.P.	Y	24	3/31/2008	20,088	3/31/2008	18.84	\$ 378,457.92
1308	GENZ	GENZYME CORP	N		3/31/2008	12,682	3/31/2008	74.54	\$ 945,316.28
1309	GEPT	GLOBAL E-POINT INC	Y	144	3/31/2008	16,180	3/31/2008	0.10	\$ 1,618.00
1310	GER	GENERAL ELECTRIC CAPITAL CORP	N		3/31/2008	47,942	3/31/2008	25.75	\$ 1,234,506.50
1311	GERN	GERON CORP	N		3/31/2008	170,124	3/31/2008	4.88	\$ 830,205.12
1312	GES	GUESS ?,INC.	N		3/31/2008	14,413	3/31/2008	40.47	\$ 583,294.11

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1313	GETC	Geotec, Inc. Common Stock	N		3/31/2008	22,558	3/31/2008	0.11	\$ 2,368.59
1314	GETG	GREEN EARTH TECHNOLOGIES INC C	Y	4	3/31/2008	11,874	3/31/2008	0.23	\$ 2,731.02
1315	GETI	GENTEK INC NEW	Y	40	3/31/2008	53,107	3/31/2008	30.08	\$ 1,597,458.56
1316	GEX	MARKET VECTORS GLOBAL ALT ENER	Y	73	3/31/2008	13,585	3/31/2008	47.95	\$ 651,373.58
1317	GFAM	GREAT AMERICAN FAMILY PARKS IN	Y	5	3/31/2008	24,354	3/31/2008	0.09	\$ 2,191.86
1318	GFET	Gulf Ethanol Corp. Common Stoc	Y	24	3/31/2008	24,523	3/31/2008	0.60	\$ 14,713.80
1319	GFI	GOLD FIELDS LTD SPONS ADR	N		3/31/2008	47,055	3/31/2008	13.83	\$ 650,770.65
1320	GFRE	GULF RESOURCES, INC. NEW COMMO	N		3/31/2008	30,442	3/31/2008	1.85	\$ 56,317.70
1321	GG	GOLDCORP INC.	Y	50	3/31/2008	153,634	3/31/2008	38.75	\$ 5,953,317.50
1322	GGB	GERDAU S.A. ADS (REPTG 1 PREF	Y	6	3/31/2008	17,895	3/31/2008	30.57	\$ 547,050.15
1323	GGC	GEORGIA GULF CORP	Y	110	3/31/2008	144,795	3/31/2008	6.93	\$ 1,003,429.35
1324	GGLB	GREEN GLOBE INTL COM STK	Y	11	3/31/2008	2,615,255	3/31/2008	0.00	\$ 12,291.70
1325	GGP	GENERAL GROWTH PROPERTIES INC	N		3/31/2008	83,962	3/31/2008	38.17	\$ 3,204,829.54
1326	GGR	GEOGLOBAL RESOURCES INC	Y	33	3/31/2008	346,612	3/31/2008	2.79	\$ 967,047.48
1327	GHBAW	GOOD HARBOR PARTNERS ACQUISITI	N		3/31/2008	40,000	3/31/2008	0.01	\$ 400.00
1328	GHDX	GENOMIC HEALTH INC	Y	23	3/31/2008	53,249	3/31/2008	18.89	\$ 1,005,873.61
1329	GHI	GLOBAL HIGH INCOME FUND INC.	Y	8	3/31/2008	12,082	3/31/2008	13.83	\$ 167,094.06
1330	GHII	GOLD HORSE INTERNATIONAL, INC.	N		3/31/2008	12,201	3/31/2008	0.70	\$ 8,540.70
1331	GHL	GREENHILL & CO INC COM STK	Y	117	3/31/2008	271,306	3/31/2008	69.56	\$ 18,872,045.36
1332	GHQU	GHL ACQUISITION CORP UNIT 1 CO	N		3/31/2008	45,000	3/31/2008	9.68	\$ 435,600.00
1333	GHQWS	GHL ACQUISITION CORP WTS 02/14	N		3/31/2008	25,000	4/1/2008	0.54	\$ 13,500.00
1334	GHS	GATEHOUSE MEDIA INC COM STK	Y	35	3/31/2008	102,451	3/31/2008	5.84	\$ 598,313.84
1335	GIA	GULFSTREAM INTL GROUP INC	Y	18	3/31/2008	18,500	3/31/2008	4.87	\$ 90,132.00
1336	GILD	GILEAD SCIENCES INC	N		3/31/2008	121,318	3/31/2008	51.53	\$ 6,251,516.54
1337	GILT	GILAT SATELLITE NETWORKS LTD N	N		3/31/2008	38,867	3/31/2008	10.83	\$ 420,929.61
1338	GIM	TEMPLETON GLOBAL INCOME FD	N		3/31/2008	108,932	3/31/2008	9.57	\$ 1,042,479.24
1339	GKC	AMERISTOCK/RYAN 5 YR TREAS ETF	Y	18	3/31/2008	11,284	3/31/2008	26.62	\$ 300,323.66
1340	GKK	GRAMERCY CAPITAL CORP	Y	40	3/31/2008	368,641	3/31/2008	20.93	\$ 7,715,656.13
1341	GLA	CLARK HOLDINGS INC COM STK	Y	116	3/31/2008	37,112	3/31/2008	3.93	\$ 145,850.16
1342	GLAD	GLADSTONE CAPITAL CORPORATION	Y	243	3/31/2008	192,760	3/31/2008	18.71	\$ 3,606,539.60
1343	GLBC	GLOBAL CROSSING LTD NEW (BERMU	Y	383	3/31/2008	129,324	3/31/2008	15.16	\$ 1,960,551.84
1344	GLBXF	GLOBEX MNG ENTERPTISES INC (F)	N		3/31/2008	22,000	3/31/2008	2.50	\$ 55,000.00
1345	GLD	STREETTRACKS GOLD TRUST GOLD S	N		3/31/2008	2,096,285	3/31/2008	90.41	\$ 189,525,126.85
1346	GLG	GLG PARTNERS INC COM STK (DE)	N		3/31/2008	330,071	3/31/2008	11.87	\$ 3,917,942.77
1347	GLIF	GRANT LIFE SCIENCES INC	Y	101	3/31/2008	262,355	3/31/2008	0.01	\$ 2,885.91
1348	GLMN	GLOBAL MEDIA NETWORKS INC COMM	N		3/31/2008	14,963	3/31/2008	0.27	\$ 4,040.01
1349	GLNG	GOLAR LNG LTD (BERMUDA)	N		3/31/2008	77,742	3/31/2008	18.27	\$ 1,420,346.34
1350	GLOB	GLOBAL MED TECHNOLOGIES INC	Y	47	3/31/2008	80,496	3/31/2008	1.30	\$ 104,644.80
1351	GLRAF	GLR RESOURCES INC CL A	Y	11	3/31/2008	71,000	3/31/2008	0.38	\$ 26,972.90
1352	GLRE	GREENLIGHT CAPITAL RE LTD CL A	Y	28	3/31/2008	97,923	3/31/2008	18.60	\$ 1,821,367.80
1353	GLUU	GLU MOBILE INC COM STK (DE)	Y	7	3/31/2008	88,669	3/31/2008	4.49	\$ 398,123.81
1354	GM	GENERAL MOTORS CORP	Y	27	3/31/2008	237,806	3/31/2008	19.05	\$ 4,530,204.30
1355	GMCR	GREEN MOUNTAIN COFFEE ROASTER	N		3/31/2008	28,823	3/31/2008	31.65	\$ 912,247.95
1356	GMED	GENOMED INC	N		3/31/2008	39,686	3/31/2008	0.01	\$ 257.96
1357	GMET	GEOMET INC COM STK	Y	7	3/31/2008	18,551	3/31/2008	6.66	\$ 123,549.66
1358	GMF	SPDR INDEX SHS FUND SPDR S&P E	Y	120	3/31/2008	77,372	3/31/2008	76.79	\$ 5,941,395.88
1359	GMFX	GameZnFlix, Inc. New Common St	Y	68	3/31/2008	329,957	3/31/2008	0.00	\$ 98.99

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1360	GMK	GRUMA SAB DE C V ADS(RP 4 B SH	Y	42	3/31/2008	11,319	3/31/2008	9.59	\$ 108,549.21
1361	GML	SPDR SER TR SPDR S&P MID LATIN	Y	68	3/31/2008	70,658	3/31/2008	81.76	\$ 5,776,998.08
1362	GMO	GENERAL MOLY INC COM (DE)	Y	71	3/31/2008	188,711	3/31/2008	7.99	\$ 1,507,800.89
1363	GMR	GENERAL MARITIME CORP	Y	92	3/31/2008	286,198	3/31/2008	23.61	\$ 6,757,134.78
1364	GMS	GENERAL MOTORS CORP SR NT 07/0	Y	13	3/31/2008	27,000	3/31/2008	17.01	\$ 459,270.00
1365	GMTN	GANDER MOUNTAIN CO	Y	127	3/31/2008	93,167	3/31/2008	6.08	\$ 566,455.36
1366	GMXR	GMX RESOURCES INC	Y	109	3/31/2008	112,379	3/31/2008	34.93	\$ 3,925,398.47
1367	GNA	GERDAU AMERISTEEL CORP	Y	31	3/31/2008	27,249	3/31/2008	14.11	\$ 384,483.39
1368	GNBA	GROEN BROTHERS AVIATION INC	N		3/31/2008	18,581	3/31/2008	0.07	\$ 1,300.67
1369	GNBT	GENEREX BIOTECHNOLOGY CORP	Y	170	3/31/2008	77,446	3/31/2008	1.10	\$ 85,190.60
1370	GNGI	Granite Energy Incorporated Co	N		3/31/2008	10,000	3/31/2008	0.45	\$ 4,500.00
1371	GNK	GENCO SHIPPING & TRADING LTD	Y	57	3/31/2008	212,596	3/31/2008	56.43	\$ 11,996,792.28
1372	GNLB	GENELABS TECHNOLOGIES INC NEW	Y	94	3/31/2008	12,707	3/31/2008	0.89	\$ 11,309.23
1373	GNMT	General Metals Corporation New	N		3/31/2008	115,369	3/31/2008	0.17	\$ 19,035.89
1374	GNOI	GENIO GROUP INC	N		3/31/2008	43,844	3/31/2008	-	\$ -
1375	GNOLF	GENOIL INC (F)	N		3/31/2008	34,129	3/31/2008	0.52	\$ 17,747.08
1376	GNPI	GENIUS PRODUCTS INC-NEW	Y	116	3/31/2008	41,013	3/31/2008	0.70	\$ 28,709.10
1377	GNSYY	GENESYS S.A. NEW ADS 1-2	N		3/31/2008	12,080	3/31/2008	3.70	\$ 44,696.00
1378	GNTA	GENTA INC COM STK (DE)	Y	29	3/31/2008	30,012	3/31/2008	0.39	\$ 11,704.68
1379	GNVC	GENVEC INC	Y	18	3/31/2008	519,606	3/31/2008	1.76	\$ 914,506.56
1380	GNXC	GenX Resource Corp Inc Common	N		3/31/2008	10,000	3/31/2008	0.00	\$ 7.00
1381	GOCPF	GLOBAL COPPER CORP COM SHS (CA	Y	57	3/31/2008	27,564	3/31/2008	8.80	\$ 242,535.64
1382	GOIH	GLOBAL 1 INVESTMENT HOLDINGS C	N		3/31/2008	10,013	3/31/2008	0.00	\$ 25.03
1383	GOL	GOL LINHAS AEREAS INTELIGENTES	Y	89	3/31/2008	174,572	3/31/2008	14.89	\$ 2,599,377.08
1384	GOLD	RANDGOLD RES LTD	N		3/31/2008	23,201	3/31/2008	46.34	\$ 1,075,134.34
1385	GOOG	GOOGLE INC CLASS A	N		3/31/2008	51,920	3/31/2008	440.47	\$ 22,869,202.40
1386	GORO	GOLD RESOURCE CORPORATION COM	Y	107	3/31/2008	298,947	3/31/2008	4.70	\$ 1,405,050.90
1387	GOVX	GeoVax Labs, Inc. Common Stock	N		3/31/2008	11,087	3/31/2008	0.13	\$ 1,385.88
1388	GPC	GENUINE PARTS CO	N		3/31/2008	11,632	3/31/2008	40.22	\$ 467,839.04
1389	GPMIJ	Gray Publishing and Media Inc	N		3/31/2008	109,566	3/31/2008	0.01	\$ 1,095.66
1390	GPR	GEOPETRO RESOURCES CO	Y	30	3/31/2008	25,059	3/31/2008	2.77	\$ 69,413.43
1391	GPS	GAP INC (THE)	N		3/31/2008	13,583	3/31/2008	19.68	\$ 267,313.44
1392	GPSN	GPS INDUSTRIES INC	Y	95	3/31/2008	44,421	3/31/2008	0.03	\$ 1,470.34
1393	GPTC	GOLDEN PATRIOT CORP	Y	35	3/31/2008	21,985	3/31/2008	0.01	\$ 171.48
1394	GPU	GEORGIA POWER COMPANY PREF SER	N		3/31/2008	14,400	3/31/2008	25.72	\$ 370,368.00
1395	GPXM	GOLDEN PHOENIX MINERALS	Y	10	3/31/2008	11,776	3/31/2008	0.20	\$ 2,308.10
1396	GRDSF	GROUNDSTAR RESOURCES LTD	N		3/31/2008	27,100	3/31/2008	1.30	\$ 35,129.73
1397	GRMK	GRAYMARK HEALTHCARE, INC COM	Y	15	3/31/2008	11,332	3/31/2008	0.80	\$ 9,065.60
1398	GRMN	GARMIN LTD	Y	90	3/31/2008	56,805	3/31/2008	54.01	\$ 3,068,038.05
1399	GRMU	GREM USA New Common Stock	N		3/31/2008	4,420,025	3/31/2008	0.00	\$ 8,840.05
1400	GRS	GAMMON GOLD INC	N		3/31/2008	11,301	3/31/2008	7.51	\$ 84,870.51
1401	GRT	GLIMCHER REALTY TRUST	Y	6	3/31/2008	219,361	3/31/2008	11.96	\$ 2,623,557.56
1402	GRWFF	GRAVITY WEST MINING CORP (CANA	N		3/31/2008	50,000	3/31/2008	0.10	\$ 5,000.00
1403	GRWW	GREENS WORLDWIDE INC NEW	Y	42	3/31/2008	74,140	3/31/2008	0.01	\$ 815.54
1404	GRYW	GRAYLING WIRELESS USA INC	N		3/31/2008	17,864	3/31/2008	0.04	\$ 714.56
1405	GRZ	GOLD RESERVE INC CL-A	Y	9	3/31/2008	25,185	3/31/2008	4.61	\$ 116,102.85
1406	GSAT	GLOBALSTAR, INC COM STK	Y	196	3/31/2008	921,008	3/31/2008	7.29	\$ 6,714,148.32



### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1407	GSB	GLOBALSCAPE INC	Y	34	3/31/2008	272,089	3/31/2008	2.20	\$ 598,595.80
1408	GSG	ISHARES S&P GSCI CMDITY-INDEXE	Y	25	3/31/2008	246,477	3/31/2008	57.86	\$ 14,261,159.22
1409	GSH	GUANGSHEN RAILWAY	Y	14	3/31/2008	10,697	3/31/2008	26.30	\$ 281,331.10
1410	GSHN	GREENSTONE HOLDING INC COM STK	N		3/31/2008	16,286	3/31/2008	0.00	\$ 30.94
1411	GSI	GENERAL STEEL HOLDINGS, INC.	N		3/31/2008	36,922	3/31/2008	8.33	\$ 307,560.26
1412	GSIC	GSI COMMERCE INC	N		3/31/2008	17,242	3/31/2008	13.15	\$ 226,732.30
1413	GSK	GLAXOSMITHKLINE PLC ADS	N		3/31/2008	89,054	3/31/2008	42.43	\$ 3,778,561.22
1414	GSML	G&S Minerals, Inc. Common Stoc	N		3/31/2008	37,205	3/31/2008	0.07	\$ 2,604.35
1415	GSOL	GLOBAL SOURCES LTD	Y	6	3/31/2008	137,164	3/31/2008	14.85	\$ 2,036,885.40
1416	GSPRB	GOLMAN SACHS GP INC (THE) DEP	N		3/31/2008	45,161	3/31/2008	23.87	\$ 1,077,993.07
1417	GSPRD	GOLDMAN SACHS GROUP, INC (THE)	N		3/31/2008	47,785	3/31/2008	17.79	\$ 850,095.15
1418	GSPT	Golden Spirit Enterprises Ltd.	N		3/31/2008	36,707	3/31/2008	0.27	\$ 9,727.36
1419	GSS	GOLDEN STAR RESOURCES LTD	N		3/31/2008	277,229	3/31/2008	3.42	\$ 948,123.18
1420	GST	GASTAR EXPLORATION LTD	Y	9	3/31/2008	78,094	3/31/2008	1.30	\$ 101,522.20
1421	GTEM	GLOBETEL COMMUNICATIONS CORP C	Y	117	3/31/2008	64,316	3/31/2008	0.08	\$ 5,145.28
1422	GTLT	Global Telecom & Technology, I	N		3/31/2008	13,000	3/31/2008	0.38	\$ 4,940.00
1423	GTOP	GENITOPE CORP	Y	330	3/31/2008	325,163	3/31/2008	0.25	\$ 81,290.75
1424	GTRE	GRAN TIERRA ENERGY INC	Y	108	3/31/2008	251,167	3/31/2008	3.32	\$ 833,874.44
1425	GTS	TRIPLE-S MANAGEMENT CORPORATIO	N		3/31/2008	111,066	3/31/2008	17.65	\$ 1,960,314.90
1426	GTXI	GTX INC DEL	Y	65	3/31/2008	362,862	3/31/2008	16.08	\$ 5,834,820.96
1427	GUCO	GRAND UNION CO (COMMON)	N		3/31/2008	10,479	3/31/2008	-	\$ -
1428	GUI	GULF PWR CO SR NT 5.750% 9/15/	Y	59	3/31/2008	36,251	3/31/2008	25.85	\$ 937,088.35
1429	GUL	GULF POWER CO PFD SER H	Y	49	3/31/2008	10,072	3/31/2008	24.70	\$ 248,778.40
1430	GUT	GABELLI UTILITY TRUST	N		3/31/2008	64,138	3/31/2008	9.23	\$ 591,993.74
1431	GVCM	Geovic Mng Corp Common Stock	Y	140	3/31/2008	317,154	3/31/2008	1.24	\$ 392,002.34
1432	GVLGF	Grenville Gold Corp Common Sha	N		3/31/2008	20,000	3/31/2008	0.21	\$ 4,200.00
1433	GVP	GSE SYSTEMS INC	Y	18	3/31/2008	15,960	3/31/2008	8.08	\$ 128,956.80
1434	GW	GREY WOLF INC	N		3/31/2008	228,644	3/31/2008	6.78	\$ 1,550,206.32
1435	GWDC	GROWERS DIRECT COFFEE COMPANIN	Y	1	3/31/2008	51,072	3/31/2008	0.26	\$ 13,278.72
1436	GWF	WELLS FARGO CAP VIII 5.625% TS	Y	62	3/31/2008	33,127	3/31/2008	21.80	\$ 722,168.60
1437	GWLK	GABRIEL TECHNOLOGIES CORP	Y	41	3/31/2008	170,715	3/31/2008	0.81	\$ 138,279.15
1438	GWRRF	GWR RESOURCES INC	N		3/31/2008	30,000	3/31/2008	1.44	\$ 43,275.00
1439	GWSO	GLOBAL WARMING SOLUTION INC (O	Y	28	3/31/2008	24,029	3/31/2008	0.73	\$ 17,541.17
1440	GWTR	GLOBAL WATER TECH INC NEW	N		3/31/2008	187,842	3/31/2008	0.01	\$ 1,878.42
1441	GXEXF	GEOLOGIX EXPLORATIONS INC (CAN	Y	90	3/31/2008	59,285	3/31/2008	1.58	\$ 93,492.45
1442	GXMLF	GEODEX MINERALS LTD	Y	37	3/31/2008	17,000	3/31/2008	0.70	\$ 11,900.00
1443	GXPI	Gemini Explorations, Inc. New	Y	7	3/31/2008	31,642	3/31/2008	0.04	\$ 1,107.47
1444	GYPH	Gryphon Gold Corp Common Stock	Y	5	3/31/2008	14,305	3/31/2008	0.40	\$ 5,733.44
1445	GZGT	GuangZhou Global Telecom, Inc.	N		3/31/2008	48,496	3/31/2008	0.22	\$ 10,669.12
1446	HA	HAWAIIAN HOLDINGS, INC.	N		3/31/2008	23,400	3/31/2008	6.00	\$ 140,400.00
1447	HABE	HABER INC	N		3/31/2008	12,961	3/31/2008	0.16	\$ 2,073.76
1448	HAC	HARBOR ACQUISITION CORPORATION	Y	45	3/31/2008	78,800	3/31/2008	5.89	\$ 464,132.00
1449	HALO	HALOZYME THERAPEUTICS INC	Y	20	3/31/2008	111,800	3/31/2008	6.36	\$ 711,048.00
1450	HANS	HANSEN NATURAL CORP	Y	26	3/31/2008	19,055	3/31/2008	35.30	\$ 672,641.50
1451	HAO	CLAYMORE/ALPHASHARES CHINA SMA	Y	60	3/31/2008	13,930	3/31/2008	22.13	\$ 308,270.90
1452	HAZH	Haz Holdings, Inc. Common Stoc	N		3/31/2008	96,310	3/31/2008	0.01	\$ 577.86
1453	HB	HILLEBRAND INDUSTRIES INC	N		3/31/2008	207,989	3/31/2008	47.80	\$ 9,941,874.20

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1454	HBC	HSBC HOLD PLC ADS (REP 5 ORD)	N		3/31/2008	78,591	3/31/2008	82.30	\$ 6,468,039.30
1455	HBCPRA	HSBC HOLDINGS, PLC ADR SER A R	N		3/31/2008	57,532	3/31/2008	21.74	\$ 1,250,745.68
1456	HBHC	HANCOCK HOLDING CO	N		3/31/2008	82,942	3/31/2008	42.02	\$ 3,485,222.84
1457	HBIO	HAVARD BIOSCIENCE INC	N		3/31/2008	11,225	3/31/2008	5.00	\$ 56,125.00
1458	HBOOY	HBOS PLC SPONS ADR (UTD KINGDO	Y	243	3/31/2008	65,046	3/31/2008	11.26	\$ 732,417.96
1459	HBRF	HIGHBURY FINANCIAL INC	Y	91	3/31/2008	45,900	3/31/2008	2.90	\$ 133,110.00
1460	HCFE	HEALTHY COFFEE INTL INC COM ST	N		3/31/2008	10,950,625	3/31/2008	0.00	\$ 2,190.13
1461	HCN	HEALTH CARE REIT INC	N		3/31/2008	54,505	3/31/2008	45.13	\$ 2,459,810.65
1462	HCP	HCP INC COM STK (MD)	N		3/31/2008	229,213	3/31/2008	33.81	\$ 7,749,691.53
1463	HCPC	HERITAGE CAPITAL CREDIT CORP	N		3/31/2008	2,336,710	3/31/2008	0.00	\$ 701.01
1464	HCSG	HEALTH CARE SVCS GROUP INC	N		3/31/2008	23,515	3/31/2008	20.64	\$ 485,349.60
1465	HDHL	HUDSON HOLDING CORP	Y	15	3/31/2008	15,707	3/31/2008	0.50	\$ 7,853.50
1466	HDII	HYPERTENSION DIAGNOSTICS INC	N		3/31/2008	87,172	3/31/2008	0.11	\$ 9,153.06
1467	HDLM	HANDLEMAN CO	Y	40	3/31/2008	655,581	3/31/2008	0.24	\$ 157,339.44
1468	HDUP	HeadsUp Entertainment Internat	N		3/31/2008	18,728	3/31/2008	0.20	\$ 3,745.60
1469	HDY	HYPERDYNAMICS CORP	N		3/31/2008	69,109	3/31/2008	1.18	\$ 81,548.62
1470	HE	HAWAIIAN ELECTRIC INDUSTRIES	N		3/31/2008	40,274	3/31/2008	23.87	\$ 961,340.38
1471	HEI	HEICO CORP	Y	19	3/31/2008	14,400	3/31/2008	48.75	\$ 702,000.00
1472	HEK	HECKMANN CORPORATION COM	Y	1	3/31/2008	176,943	3/31/2008	7.45	\$ 1,318,225.35
1473	HEKWS	HECKMANN CORPORATION WTS EXP 1	N		3/31/2008	35,000	3/31/2008	0.64	\$ 22,400.00
1474	HENC	Holloman Energy Corporation Co	N		3/31/2008	11,263	3/31/2008	0.05	\$ 563.15
1475	HEPI	HEALTH ENHANCEMENT PRODUCTS IN	N		3/31/2008	13,597	3/31/2008	0.30	\$ 4,011.12
1476	HESG	HEALTH SCIENCES GROUP INC	Y	164	3/31/2008	962,491	3/31/2008	0.00	\$ 769.99
1477	HEW	HEWITT ASSOCIATES INC	N		3/31/2008	14,367	3/31/2008	39.77	\$ 571,375.59
1478	HFCPRB	HSBC FINANCE CORP DEP SHS RPTN	N		3/31/2008	29,595	3/31/2008	21.60	\$ 639,252.00
1479	HIBB	HIBBETT SPORTS INC COM	N		3/31/2008	14,517	3/31/2008	15.44	\$ 224,142.48
1480	HIO	WESTERN ASSET HIGH INCM OPPORT	N		3/31/2008	112,495	3/31/2008	5.66	\$ 636,721.70
1481	HISU	HOMELAND SECURITY SYSTEMS INC	N		3/31/2008	28,065	3/31/2008	0.00	\$ 53.32
1482	HITK	HI-TECH PHARMACAL INC	Y	13	3/31/2008	14,062	3/31/2008	9.05	\$ 127,261.10
1483	HIX	WESTERN ASSET HIGH INCM FD II	N		3/31/2008	10,205	3/31/2008	9.19	\$ 93,783.95
1484	HK	PETROHAWK ENERGY CORP	N		3/31/2008	13,351	3/31/2008	20.17	\$ 269,289.67
1485	HKBV	HAT TRICK BEVERAGE INC.	N		3/31/2008	21,887	3/31/2008	0.00	\$ 87.55
1486	HKFIQ	HANCOCK FABRIC INC	Y	94	3/31/2008	156,339	3/31/2008	1.30	\$ 203,240.70
1487	HL	HECLA MINING CO	N		3/31/2008	105,110	3/31/2008	11.16	\$ 1,173,027.60
1488	HLCS	HELICOS BIOSCIENCES CORPORATIO	N		3/31/2008	33,996	3/31/2008	6.00	\$ 203,976.00
1489	HLF	HERBALIFE LTD	Y	9	3/31/2008	111,941	3/31/2008	47.50	\$ 5,317,197.50
1490	HLKMF	HOUSTON LAKE MINING INC (F)	Y	10	3/31/2008	46,500	3/31/2008	0.63	\$ 29,062.50
1491	HLOSF	HALO RESOURCES LTD	N		3/31/2008	17,008	3/31/2008	0.31	\$ 5,272.48
1492	HLS	HEALTHSOUTH CORPORATION COM	N		3/31/2008	87,351	3/31/2008	17.79	\$ 1,553,974.29
1493	HLYS	HEELYS, INC. COM	Y	119	3/31/2008	75,420	3/31/2008	4.29	\$ 323,551.80
1494	HMBN	HOME Banc CORP COM	Y	20	3/31/2008	17,962	3/31/2008	0.01	\$ 179.62
1495	HMC	HONDA MOTOR CO ADR ONE (1) COM	N		3/31/2008	34,492	3/31/2008	28.81	\$ 993,714.52
1496	HMPR	HAMPTON ROADS BANKSHARES INC.	N		3/31/2008	33,136	3/31/2008	12.25	\$ 405,916.00
1497	HMRWS	SPORTS PPTYS ACQUISITION CORP	N		3/31/2008	13,800	3/31/2008	0.45	\$ 6,210.00
1498	HMSG	HOMELAND SECURITY GROUP INTL I	N		3/31/2008	61,310	3/31/2008	-	\$ -
1499	HMSO	Hemis Corporation Common Stock	N		3/31/2008	57,944	3/31/2008	0.03	\$ 1,825.24
1500	HMY	HARMONY GOLD MNG SP ADR-NEW	N		3/31/2008	28,347	3/31/2008	11.84	\$ 335,628.48

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1501	HNAB	HANA BIOSCIENCES INC	Y	38	3/31/2008	19,005	3/31/2008	0.93	\$ 17,674.65
1502	HNI	HNI CORPORATION COM STK	Y	5	3/31/2008	88,464	3/31/2008	26.89	\$ 2,378,796.96
1503	HNIN	Horne International, Inc. Comm	N		3/31/2008	37,448	3/31/2008	0.21	\$ 7,864.08
1504	HNP	HUANENG PWR INTL ADR(40 ORD-N)	Y	49	3/31/2008	110,198	3/31/2008	30.54	\$ 3,365,446.92
1505	HNSN	HANSEN MEDICAL, INC. COM	Y	202	3/31/2008	316,641	3/31/2008	14.06	\$ 4,451,972.46
1506	HNSO	HEALTHNOSTICS INC COM STK NEW	N		3/31/2008	279,914	3/31/2008	0.01	\$ 1,399.57
1507	HOGS	ZHONGPIN INC COM STK	Y	42	3/31/2008	238,260	3/31/2008	9.73	\$ 2,318,269.80
1508	HOKU	HOKU SCIENTIFIC, INC.	Y	243	3/31/2008	234,060	3/31/2008	8.12	\$ 1,900,567.20
1509	HOLWS	CHINA HOLDIGNS ACQUISITION COR	N		3/31/2008	13,100	3/31/2008	0.45	\$ 5,895.00
1510	HOMB	HOME BANCSHARES INC COM STK	Y	37	3/31/2008	100,849	3/31/2008	20.87	\$ 2,104,718.63
1511	HOV	HOVNANIAN ENTERPRISES INC	Y	218	3/31/2008	2,568,461	3/31/2008	10.60	\$ 27,225,686.60
1512	HPF	JOHN	N		3/31/2008	20,419	3/31/2008	19.00	\$ 387,961.00
1513	HPI	JOHN HANCOCK PFD INCOME FD	N		3/31/2008	10,996	3/31/2008	18.84	\$ 207,164.64
1514	HPLF	HEPALIFE TECHNOLOGIES INC	Y	12	3/31/2008	58,849	3/31/2008	0.47	\$ 27,659.03
1515	HPNOF	HIGHPINE OIL & GAS LTD (CANADA	Y	26	3/31/2008	73,641	3/31/2008	9.81	\$ 722,418.21
1516	HPQ	HEWLETT-PACKARD CO	N		3/31/2008	20,840	3/31/2008	45.66	\$ 951,554.40
1517	HPY	HEARTLAND PAYMENT SYSTEMS, INC	Y	44	3/31/2008	185,715	3/31/2008	23.01	\$ 4,273,302.15
1518	HQS	HQ Sustainable Maritime Indust	Y	38	3/31/2008	20,600	3/31/2008	11.70	\$ 241,020.00
1519	HRAI	HOUSERAISING INC	Y	5	3/31/2008	17,251	3/31/2008	0.01	\$ 172.51
1520	HRAL	HEAR ATLAST HOLDINGS, INC COM	Y	55	3/31/2008	30,607	3/31/2008	0.17	\$ 5,203.19
1521	HRB	BLOCK H & R INC	N		3/31/2008	15,624	3/31/2008	20.76	\$ 324,354.24
1522	HRBN	HARBIN ELEC INC	Y	42	3/31/2008	82,785	3/31/2008	13.10	\$ 1,084,483.50
1523	HRCT	HARTCOURT COS INC	N		3/31/2008	57,442	3/31/2008	0.03	\$ 1,723.26
1524	HRPPRB	HRPT PROPERTIES TRUST 8 3/4 CU	N		3/31/2008	11,425	3/31/2008	23.96	\$ 273,743.00
1525	HRRN	HE-5 Resources Corporation New	N		3/31/2008	26,443	3/31/2008	0.03	\$ 793.29
1526	HRTE	HERE ENTERPRISES, INC. COMMON	N		3/31/2008	25,000	3/31/2008	0.15	\$ 3,750.00
1527	HSF	HARTFORD INCOME SHARES FUND, I	N		3/31/2008	12,562	3/31/2008	6.84	\$ 85,924.08
1528	HSOA	HOME SOLUTIONS OF AMERICA INC	Y	379	3/31/2008	506,238	3/31/2008	0.74	\$ 374,616.12
1529	HSP	HOSPIRA INC	N		3/31/2008	157,220	3/31/2008	42.77	\$ 6,724,299.40
1530	HSP0	HealthSport, Inc. Common Stock	N		3/31/2008	15,203	3/31/2008	0.38	\$ 5,777.14
1531	HSTFF	HOST INTL HLDGS INC	N		3/31/2008	15,500	8/10/2005	0.01	\$ 155.00
1532	HSTH	HS3 Technologies, Inc. New Com	Y	17	3/31/2008	23,491	3/31/2008	0.03	\$ 704.73
1533	HSWI	HSW INTERNATIONAL, INC. COM	N		3/31/2008	103,973	3/31/2008	5.04	\$ 524,023.92
1534	HSY	THE HERSHEY COMPANY	N		3/31/2008	15,542	3/31/2008	37.67	\$ 585,467.14
1535	HSYN	HOMELAND SECURITY NETWORK, INC	Y	14	3/31/2008	629,200	3/31/2008	0.31	\$ 195,052.00
1536	HTE	HARVEST ENERGY TR-TR UNITS (CD	Y	296	3/31/2008	29,295	3/31/2008	22.37	\$ 655,446.33
1537	HTLF	HEARTLAND FINANCIAL USA INC	Y	43	3/31/2008	133,563	3/31/2008	21.16	\$ 2,826,193.08
1538	HTR	HYPERION BROOKFIELD TOTAL RETU	Y	17	3/31/2008	11,807	3/31/2008	7.08	\$ 83,593.56
1539	HTRE	H3 ENTERPRISES, INC.	Y	44	3/31/2008	85,708	3/31/2008	0.06	\$ 5,313.90
1540	HTWO	H2Diesel Holdings, Inc. Common	Y	14	3/31/2008	54,945	3/31/2008	5.60	\$ 307,692.00
1541	HTX	HUTCHISON TELECOMMUNICATIONS I	Y	10	3/31/2008	35,943	3/31/2008	21.51	\$ 773,133.93
1542	HTZ	HERTZ GLOBAL HOLDINGS INC COM	N		3/31/2008	11,217	3/31/2008	12.06	\$ 135,277.02
1543	HUGH	HUGHES COMMUNICATIONS INC COM	N		3/31/2008	19,743	3/31/2008	50.68	\$ 1,000,575.24
1544	HW	HEADWATERS INCORPORATED	Y	7	3/31/2008	36,238	3/31/2008	13.19	\$ 477,979.22
1545	HWCC	HOUSTON WIRE & CABLE COMPANY C	Y	140	3/31/2008	314,500	3/31/2008	16.02	\$ 5,038,290.00
1546	HYB	NEW AMER HIGH INCOME FUND	Y	30	3/31/2008	17,501	3/31/2008	1.58	\$ 27,651.58
1547	HYBR	Hybrid Technologies, Inc. New	Y	24	3/31/2008	62,862	3/31/2008	5.15	\$ 323,739.30

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1548	HYDP	HYDROGEN POWER INC COM (DEL)	N		3/31/2008	29,517	3/31/2008	0.06	\$ 1,623.44
1549	HYDQ	HYDE PARK ACQUISITOION CORP	N		3/31/2008	13,132	3/31/2008	7.66	\$ 100,591.12
1550	HYDQW	HYDE PARK ACQUISITOION CORP WA	N		3/31/2008	21,511	3/31/2008	1.40	\$ 30,115.40
1551	HYG	ISHARES TR IBOXX \$ HIGH YIELD	Y	159	3/31/2008	117,578	3/31/2008	96.66	\$ 11,365,642.10
1552	HYGS	HYDROGENICS CORP-CORP HYDROGEN	Y	35	3/31/2008	251,836	3/31/2008	0.55	\$ 138,509.80
1553	HYL	STRUCTURED PRODS CORP 6% CP BK	Y	9	3/31/2008	19,806	3/31/2008	21.45	\$ 424,838.70
1554	HYPF	HYPOWER FUEL INC NEW	N		3/31/2008	292,121	3/31/2008	0.08	\$ 23,369.68
1555	HYT	BLACKROCK CORP HIGH YLD FD VI	N		3/31/2008	10,080	3/31/2008	10.83	\$ 109,166.40
1556	HYTM	HYTHIAM INC	Y	283	3/31/2008	602,643	3/31/2008	1.21	\$ 729,198.03
1557	HZO	MARINEMAX INC	Y	27	3/31/2008	75,967	3/31/2008	12.46	\$ 946,548.82
1558	IACIZ	IAC/INTERACTIVECORP WT PUR 1.9	Y	12	3/31/2008	86,598	3/31/2008	6.44	\$ 557,691.12
1559	IAI	ISHARES TR DOW JONES US BROKER	Y	209	3/31/2008	10,235	3/31/2008	37.26	\$ 381,356.10
1560	IANWS	INTER ATLANTIC FINL INC WT EXP	N		3/31/2008	10,161	3/31/2008	0.35	\$ 3,556.35
1561	IAPLY	ICAP PLC SPONSORED ADR (UK)	Y	175	3/31/2008	287,771	3/31/2008	23.00	\$ 6,618,733.00
1562	IAR	IDEARC INC COM STK	N		3/31/2008	25,856	3/31/2008	3.64	\$ 94,115.84
1563	IART	INTEGRA LIFESCIENCES HLDGS CP	Y	66	3/31/2008	311,532	3/31/2008	43.47	\$ 13,542,296.04
1564	IAT	ISHARES TR DOW JONES US REGION	Y	61	3/31/2008	14,511	3/31/2008	35.29	\$ 512,093.19
1565	IAU	ISHARES COMEX GOLD TRUST	Y	44	3/31/2008	105,894	3/31/2008	90.67	\$ 9,601,408.98
1566	IAUS	INTL AUTOMATED SYS	Y	9	3/31/2008	46,752	3/31/2008	0.42	\$ 19,635.84
1567	IBB	ISHARES NASDAQ BIOTECH INDX FD	Y	279	3/31/2008	173,647	3/31/2008	75.78	\$ 13,158,969.66
1568	IBCIQ	INTERSTATE BAKERIES CORP	Y	93	3/31/2008	743,800	3/31/2008	0.05	\$ 37,190.00
1569	IBCP	INDEPENDENT BANK CORP (MICH)	N		3/31/2008	42,501	3/31/2008	10.38	\$ 441,160.38
1570	IBIPF	I B I CORPORATION (F)	N		3/31/2008	25,000	3/31/2008	0.04	\$ 1,000.00
1571	IBN	ICICI BANK LTD ADS(RP 2EQTY SH	N		3/31/2008	30,024	3/31/2008	38.19	\$ 1,146,616.56
1572	IBXNF	IBEX TECHNOLOGIES INC NEW (F)	N		3/31/2008	52,000	1/22/2008	0.04	\$ 2,080.00
1573	ICBM	ICBS LTD COM STK	N		3/31/2008	10,600	3/31/2008	-	\$ -
1574	ICNT	INCOMNET INC	N		3/31/2008	22,770	3/31/2008	0.00	\$ 45.54
1575	ICO	INTERNATIONAL COAL GROUP INC	Y	79	3/31/2008	1,467,084	3/31/2008	6.35	\$ 9,315,983.40
1576	ICOG	ICO GLOBAL COMM HLDGS LTD DE C	N		3/31/2008	513,759	3/31/2008	3.09	\$ 1,587,515.31
1577	ICON	ICONIX BRAND GROUP, INC.	Y	7	3/31/2008	50,919	3/31/2008	17.35	\$ 883,444.65
1578	ICPR	ICP Solar Technologies Inc. Co	Y	77	3/31/2008	425,391	3/31/2008	0.35	\$ 148,886.85
1579	ICPW	Ironclad Performance Wear Corp	Y	45	3/31/2008	53,612	3/31/2008	0.30	\$ 16,083.60
1580	ICRD	INTERNATIONAL CARD ESTABLISHME	Y	25	3/31/2008	24,394	3/31/2008	0.08	\$ 1,829.55
1581	ICRP	IMCOR PHARMACEUTICAL CO NEW	Y	163	3/31/2008	12,999	3/31/2008	0.01	\$ 129.99
1582	ICS	MORGAN ISD CAL MNI SECS SBI	N		3/31/2008	10,758	3/31/2008	13.90	\$ 149,536.20
1583	ICTN	INNOVATIVE COMMUNI TECHS INC	Y	5	3/31/2008	774,548	3/31/2008	0.01	\$ 7,745.48
1584	ICXT	ICX TECHNOLOGIES INC COM STK (	Y	13	3/31/2008	394,211	3/31/2008	4.50	\$ 1,773,949.50
1585	ID	L-1 IDENTITY SOLUTIONS, INC. (	Y	13	3/31/2008	90,414	3/31/2008	13.30	\$ 1,202,506.20
1586	IDA	IDACORP INC (HOLDING CO)	Y	5	3/31/2008	321,197	3/31/2008	32.11	\$ 10,313,635.67
1587	IDCC	INTERDIGITAL	Y	5	3/31/2008	311,622	3/31/2008	19.81	\$ 6,173,231.82
1588	IDCN	INDOCAN RESOURCES INC	N		3/31/2008	688,167	3/31/2008	0.00	\$ 68.82
1589	IDCO	ID-CONFIRM INC.	Y	49	3/31/2008	56,722	3/31/2008	0.01	\$ 368.69
1590	IDG	ING GROEP NV PRED CTF 7.3750%	N		3/31/2008	39,363	3/31/2008	24.56	\$ 966,755.28
1591	IDGI	Inca Designs, Inc. New Common	N		3/31/2008	32,875	3/31/2008	0.65	\$ 21,368.75
1592	IDIX	IDENIX PHARMACEUTICALS INC	Y	25	3/31/2008	346,195	3/31/2008	5.02	\$ 1,737,898.90
1593	IDMI	IDM PHARMA, INC.	Y	64	3/31/2008	22,078	3/31/2008	2.30	\$ 50,779.40
1594	IDMV	IndieMV Media Group, Inc. Comm	N		3/31/2008	20,673	3/31/2008	0.70	\$ 14,471.10

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1595	IDOI	IDO SECURITY INC. COMMON STOCK	N		3/31/2008	14,080	3/31/2008	1.80	\$ 25,344.00
1596	IDRA	IDERA PHARMACEUTICALS, INC COM	Y	16	3/31/2008	85,923	3/31/2008	10.01	\$ 860,089.23
1597	IDSM	INDUSTRIAL MINERALS INC NEW	Y	16	3/31/2008	12,133	3/31/2008	0.07	\$ 849.31
1598	IDSY	I.D. SYSTEMS INC DEL	Y	55	3/31/2008	10,207	3/31/2008	7.51	\$ 76,654.57
1599	IDT	IDT CORP CLASS B	Y	15	3/31/2008	179,754	3/31/2008	3.87	\$ 695,647.98
1600	IDYLF	IMAGING DYNAMICS COMPANY LTD	Y	20	3/31/2008	57,598	3/31/2008	0.38	\$ 21,887.24
1601	IEAM	Industrial Enterprises of Amer	Y	31	3/31/2008	26,998	3/31/2008	0.22	\$ 5,939.56
1602	IEF	ISHARES 7-10 YEAR TREASURY IND	Y	17	3/31/2008	209,681	3/31/2008	91.69	\$ 19,225,650.89
1603	IELE	IElement Corporation NEW Commo	N		3/31/2008	55,000	3/31/2008	0.04	\$ 2,200.00
1604	IEP	ICAHN ENTERPRISES L.P	N		3/31/2008	15,612	3/31/2008	82.50	\$ 1,287,990.00
1605	IESC	INTEGRATED ELECTRICAL SERVICES	N		3/31/2008	20,958	3/31/2008	15.71	\$ 329,250.18
1606	IESV	INTERPID TECHNOLOGY & RESOURCE	Y	119	3/31/2008	1,760,555	3/31/2008	0.01	\$ 17,605.55
1607	IEV	ISHARES S&P EUROPE 350 INDEX	Y	120	3/31/2008	277,425	3/31/2008	105.01	\$ 29,132,399.25
1608	IEVM	INTEGRATED ENVIRONMENTAL TECHN	Y	24	3/31/2008	128,265	3/31/2008	0.09	\$ 10,902.53
1609	IFC	IRWIN FINANCIAL CORP	N		3/31/2008	41,017	3/31/2008	5.31	\$ 217,800.27
1610	IFDG	INTERNATIONAL FOOD PRODUCTS GR	N		3/31/2008	42,936	3/31/2008	0.01	\$ 214.68
1611	IFMX	INFORMEDIX HLDGS INC	Y	50	3/31/2008	87,968	3/31/2008	0.10	\$ 8,796.80
1612	IFNA	ISHRS TR FTSE EPRA/NAREIT NO.	Y	18	3/31/2008	16,445	3/31/2008	46.68	\$ 767,652.60
1613	IFNX	InfoLinx Communications Ltd. C	N		3/31/2008	15,000	3/31/2008	0.10	\$ 1,500.00
1614	IFON	INFOSONICS CORPORATION	Y	85	3/31/2008	26,413	3/31/2008	1.01	\$ 26,677.13
1615	IFRTF	INTL FRONTIER RES CORP	Y	15	3/31/2008	45,000	3/31/2008	0.37	\$ 16,605.00
1616	IFRX	INFERX CORPORATION COM	N		3/31/2008	12,409	3/31/2008	0.35	\$ 4,343.15
1617	IFX	INFINEON TECH AG ADS(REP1 ORD)	Y	42	3/31/2008	92,860	3/31/2008	7.02	\$ 651,877.20
1618	IGC	INDIA GLOBALIZATON CAPITAL, IN	Y	41	3/31/2008	39,675	3/31/2008	4.49	\$ 178,140.75
1619	IGD	ING GLOBAL EQUITY DIVIDEND AND	Y	7	3/31/2008	35,693	3/31/2008	16.59	\$ 592,146.87
1620	IGM	S&P NORTH AMERICAN TECHNOLOGY	Y	61	3/31/2008	17,021	3/31/2008	50.70	\$ 862,964.70
1621	IGN	S&P NORTH AMERICAN TECHNOLOGY-	Y	52	3/31/2008	51,455	3/31/2008	27.24	\$ 1,401,634.20
1622	IGPAB	ISRAEL GROWTH PARTNERS ACQUISI	N		3/31/2008	19,665	3/31/2008	5.12	\$ 100,684.80
1623	IGPG	IGNIS PETROLEUM GROUP, INC.	Y	57	3/31/2008	1,804,657	3/31/2008	0.00	\$ 7,399.09
1624	IGR	ING CLARION GLOBAL REAL ESTATE	N		3/31/2008	331,648	3/31/2008	14.13	\$ 4,686,186.24
1625	IGRU	INTERNATIONAL GOLD RESOURCES I	N		3/31/2008	11,000	3/31/2008	0.39	\$ 4,290.00
1626	IGT	INTL GAME TECHNOLOGY	N		3/31/2008	57,238	3/31/2008	40.21	\$ 2,301,539.98
1627	IGV	S&P NORTH AMERICAN TECHNOLOGY-	Y	209	3/31/2008	503,323	3/31/2008	44.82	\$ 22,558,936.86
1628	IHGR	Interact Holdings Group, Inc.	Y	7	3/31/2008	45,468	3/31/2008	-	\$ -
1629	IHME	IntelliHome, Inc. Common Stock	N		3/31/2008	34,757	3/31/2008	0.16	\$ 5,561.12
1630	IHP	IHOP CORP	Y	102	3/31/2008	701,560	3/31/2008	47.90	\$ 33,604,724.00
1631	IIG	IMERGENT INC	Y	609	3/31/2008	182,087	3/31/2008	11.39	\$ 2,073,970.93
1632	III	INFORMATION SERVICES GROUP INC	Y	43	3/31/2008	217,370	3/31/2008	5.16	\$ 1,121,629.20
1633	IJI	INTERNET INITIATIVE JPN INC AD	Y	123	3/31/2008	18,181	3/31/2008	7.99	\$ 145,266.19
1634	IJR	ISHARES S&P SM CAP 600 INDEX	Y	20	3/31/2008	1,153,520	3/31/2008	59.93	\$ 69,130,453.60
1635	IJS	ISHARES S&P SMALLCAP 600 VALUE	Y	19	3/31/2008	26,199	3/31/2008	65.44	\$ 1,714,462.56
1636	IKGI	IKONA GEAR INTL INC	N		3/31/2008	25,000	3/31/2008	0.13	\$ 3,250.00
1637	IKM	BANK OF AMER CP 5.875% SUB INT	Y	19	3/31/2008	10,966	3/31/2008	23.73	\$ 260,223.18
1638	ILE	ISOLAGEN INC	Y	39	3/31/2008	45,077	3/31/2008	0.53	\$ 23,665.43
1639	IMAX	IMAX CORPORATION	Y	243	3/31/2008	420,379	3/31/2008	6.97	\$ 2,930,041.63
1640	IMB	INDYMAC BANCORP, INC.	Y	274	3/31/2008	1,547,480	3/31/2008	4.96	\$ 7,675,500.80
1641	IMCI	INFINITE GROUP INC	N		3/31/2008	14,686	3/31/2008	0.58	\$ 8,517.88

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1642	IMCX	IMAGEMATRIX CORP	N		3/31/2008	50,000	3/31/2008	0.01	\$ 500.00
1643	IMDS	IMAGING DIAGNOSTIC SYSTEM INC	Y	12	3/31/2008	18,729	3/31/2008	0.05	\$ 915.85
1644	IMFI	I M F INC	N		3/31/2008	18,000	1/20/2005	0.01	\$ 180.00
1645	IMGG	IMAGING3 INC	N		3/31/2008	362,164	3/31/2008	0.13	\$ 45,270.50
1646	IMGN	IMMUNOGEN INC	N		3/31/2008	13,336	3/31/2008	3.58	\$ 47,742.88
1647	IMH	IMPAC MORTGAGE HLDGS INC	Y	251	3/31/2008	586,539	3/31/2008	1.27	\$ 744,904.53
1648	IMHI	INTERGRATED MEDIA HOLDINGS INC	N		3/31/2008	18,287	3/31/2008	0.08	\$ 1,462.96
1649	IMHPRB	IMPAC MTG HLDGS INC PFD SER B	N		3/31/2008	47,620	3/31/2008	12.50	\$ 595,250.00
1650	IMJX	IMAGEEXPRESS INC	Y	283	3/31/2008	2,586,837	3/31/2008	-	\$ -
1651	IMMU	IMMUNOMEDICS INC	Y	149	3/31/2008	59,321	3/31/2008	2.81	\$ 166,692.01
1652	IMO	IMPERIAL OIL LTD	N		3/31/2008	28,727	3/31/2008	52.26	\$ 1,501,273.02
1653	IMOS	CHIPMOS TECHNOLOGIES BERMUDA L	N		3/31/2008	65,125	3/31/2008	3.21	\$ 209,051.25
1654	IMS	MORGAN STNLY INSD MNI SECS SBI	Y	6	3/31/2008	12,867	3/31/2008	14.74	\$ 189,659.58
1655	IMTFF	INTERNATIONAL MONTORO RESOURCE	N		3/31/2008	52,500	3/31/2008	0.17	\$ 8,925.00
1656	IMTKA	INFORMATION MTMT TECH CRP CL-A	N		3/31/2008	13,025	3/31/2008	-	\$ -
1657	IMUC	ImmunoCellular Therapeutics, L	Y	11	3/31/2008	13,280	3/31/2008	0.51	\$ 6,772.80
1658	IMYN	IMMUNOSYN CORP COM STK (DE)	N		3/31/2008	15,415	3/31/2008	4.45	\$ 68,596.75
1659	INAP	INTERNAP NETWORK SERVICES CORP	N		3/31/2008	54,837	3/31/2008	4.96	\$ 271,991.52
1660	INBG	INTERNATIONAL BUILDING TECHNOL	Y	26	3/31/2008	8,012,301	3/31/2008	0.00	\$ 24,036.90
1661	INCY	INCYTE CORPORATION	N		3/31/2008	49,794	3/31/2008	10.51	\$ 523,334.94
1662	INET	INTERNET BRANDS, INC. CLASS A	N		3/31/2008	51,625	3/31/2008	7.37	\$ 380,476.25
1663	INFY	INFOSYS TECHNOLOGIES LTD ADS	Y	57	3/31/2008	40,671	3/31/2008	35.77	\$ 1,454,801.67
1664	ING	ING GROEP NV ADS (BEAR DEP RCT	N		3/31/2008	37,391	3/31/2008	37.37	\$ 1,397,301.67
1665	INGN	INTROGEN THERAPEUTICS INC	Y	75	3/31/2008	68,701	3/31/2008	3.11	\$ 213,660.11
1666	INIS	INTERNATIONAL ISOTOPES INC	N		3/31/2008	10,112	3/31/2008	0.86	\$ 8,696.32
1667	INNX	INFINITE NETWORKS CORP	N		3/31/2008	43,123	3/31/2008	0.01	\$ 517.48
1668	INP	BARCLAYS BANK PLC IPATH ETNS L	N		3/31/2008	279,921	3/31/2008	65.87	\$ 18,438,396.27
1669	INPC	INPHONIC INC	Y	204	3/31/2008	17,300	3/31/2008	0.02	\$ 276.80
1670	INSGY	INSIGNIA SOLUTIONS PLC ADR	N		3/31/2008	20,387	3/31/2008	0.05	\$ 1,019.35
1671	INSM	INSMED INC-NEW	Y	121	3/31/2008	79,064	3/31/2008	0.68	\$ 53,763.52
1672	INSU	INSITUFORM TECHNOLOGIES CL-A	N		3/31/2008	63,474	3/31/2008	13.83	\$ 877,845.42
1673	INTK	INDUSTRIAL NANOTECH INC	N		3/31/2008	439,436	3/31/2008	0.15	\$ 63,718.22
1674	INTP	INTEGRATED PHARMACEUTICALS INC	Y	19	3/31/2008	59,338	3/31/2008	0.06	\$ 3,263.59
1675	INTU	INTUIT INC	N		3/31/2008	13,013	3/31/2008	27.01	\$ 351,481.13
1676	INWK	INNERWORKINGS INC COM STK	N		3/31/2008	13,458	3/31/2008	14.03	\$ 188,815.74
1677	INY	SPDR LEHMAN NEW YORK MUNICIPAL	Y	5	3/31/2008	92,663	3/31/2008	21.75	\$ 2,015,420.25
1678	IO	ION GEOPHYSICAL CORPORATION	N		3/31/2008	187,925	3/31/2008	13.80	\$ 2,593,365.00
1679	IOC	INTEROIL CORP (F)	Y	558	3/31/2008	2,541,359	3/31/2008	16.47	\$ 41,856,182.73
1680	IOCY	IOCHP-MAXION S.A SP ADR	Y	87	3/31/2008	15,234	3/31/2008	7.07	\$ 107,704.38
1681	IOGH	INTERNATIONAL OIL & GAS HOLDIN	N		3/31/2008	49,993	3/31/2008	-	\$ -
1682	IOPM	INTRAOP MEDICAL CORPORATION	Y	18	3/31/2008	28,686	3/31/2008	0.10	\$ 2,868.60
1683	IPAS	IPASS INC	N		3/31/2008	113,979	3/31/2008	3.02	\$ 344,216.58
1684	IPCR	IPC HOLDING LIMITED	N		3/31/2008	23,001	3/31/2008	28.00	\$ 644,028.00
1685	IPG	INTERPUBLIC GROUP COS INC	N		3/31/2008	14,418	3/31/2008	8.41	\$ 121,255.38
1686	IPGP	IPG PHOTONICS CORPORATION COM	N		3/31/2008	10,317	3/31/2008	15.69	\$ 161,873.73
1687	IPLY	INTERPLAY ENTERTAINMENT CORP	N		3/31/2008	34,370	3/31/2008	0.07	\$ 2,405.90
1688	IPRPY	INTERNATIONAL PWR ADS(10 ORD)	N		3/31/2008	15,699	3/31/2008	79.60	\$ 1,249,640.40

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1689	IPSU	IMPERIAL SUGAR COMPANY-NEW	Y	94	3/31/2008	121,872	3/31/2008	18.82	\$ 2,293,631.04
1690	IPUR	INNOVA PURE WATER INC	N		3/31/2008	10,647	3/31/2008	0.08	\$ 851.76
1691	IPWG	INTERNATIONAL POWER GROUP LTD	N		3/31/2008	11,335	3/31/2008	0.16	\$ 1,756.93
1692	IPZI	Iptimize, Inc. Common Stock (D	N		3/31/2008	10,773	3/31/2008	0.50	\$ 5,386.50
1693	IQM	MORGAN STNLY QLTY MNI SECS SBI	N		3/31/2008	10,696	3/31/2008	13.19	\$ 141,080.24
1694	IQMC	IQ MICRO INC COM STK	Y	40	3/31/2008	2,450,000	3/31/2008	-	\$ -
1695	IR	INGERSOLL-RAND CO. LTD (BERMUD	N		3/31/2008	21,204	3/31/2008	44.58	\$ 945,274.32
1696	IRBO	IR BIOSCIENCES HOLDINGS INC NE	Y	16	3/31/2008	32,425	3/31/2008	0.09	\$ 2,820.98
1697	IRBT	IROBOT CORPORATION	Y	303	3/31/2008	321,315	3/31/2008	17.11	\$ 5,497,699.65
1698	IRETS	INVESTORS REAL ESTATE TR SBI	N		3/31/2008	11,279	3/31/2008	9.78	\$ 110,308.62
1699	IRIDQ	IRIDIUM WORLD COMMUNCTNS LTD-A	Y	6	3/31/2008	11,007	3/31/2008	0.03	\$ 275.18
1700	ISCR	instaCare Corp. New Common Sto	Y	49	3/31/2008	18,750	3/31/2008	0.03	\$ 562.50
1701	ISF	ING Group, N.V. Perp Hybrid Ca	N		3/31/2008	29,068	3/31/2008	21.89	\$ 636,298.52
1702	ISHM	INFOSEARCH MEDIA, INC	Y	161	3/31/2008	12,421	3/31/2008	0.09	\$ 1,055.79
1703	ISIS	ISIS PHARMACEUTICALS	N		3/31/2008	558,174	3/31/2008	14.11	\$ 7,875,835.14
1704	ISLN	ISILON SYSTEMS, INC. COM	Y	23	3/31/2008	99,130	3/31/2008	4.88	\$ 483,754.40
1705	ISON	ISONICS CORP COM STK	Y	267	3/31/2008	12,333	3/31/2008	0.03	\$ 394.66
1706	ISP	ING GROEP NV PERPETUAL DEBT SE	N		3/31/2008	20,741	3/31/2008	21.98	\$ 455,887.18
1707	ISSC	INNOVATIVE SLTS & SUPPORT INC	Y	84	3/31/2008	214,455	3/31/2008	10.57	\$ 2,266,789.35
1708	ISTA	ISTA PHARMACEUTICALS INC COM N	Y	10	3/31/2008	71,789	3/31/2008	1.93	\$ 138,552.77
1709	ISTI	I SYS TECHNOLOGY INC	N		3/31/2008	100,000	5/20/2005	12.20	\$ 1,220,000.00
1710	ISVLF	IMPACT SILVER CORP (CDA)	Y	18	3/31/2008	46,279	3/31/2008	1.38	\$ 63,957.58
1711	ITB	ISHARES TR DOW JONES US HOME C	Y	196	3/31/2008	229,561	3/31/2008	20.09	\$ 4,611,880.49
1712	ITE	SPDR SER TR SPDR LEH INTERMEDI	Y	42	3/31/2008	58,176	3/31/2008	56.95	\$ 3,313,123.20
1713	ITMN	INTERMUNE INC	Y	77	3/31/2008	336,327	3/31/2008	14.58	\$ 4,903,647.66
1714	ITMSF	INTERMAP TECH CORP CL-A	Y	81	3/31/2008	18,150	3/31/2008	4.93	\$ 89,568.44
1715	ITMUQ	ITEMUS INC	N		3/31/2008	69,367	3/31/2008	-	\$ -
1716	ITNSE	ITONIS, INC. COM STK	N		3/31/2008	153,610	3/31/2008	0.04	\$ 6,144.40
1717	ITP	INTERTAPE POLYMER GROUP INC	Y	5	3/31/2008	24,138	3/31/2008	2.37	\$ 57,207.06
1718	ITRM	INTERMOUNTAIN VENTURES INC COM	N		3/31/2008	50,684	3/31/2008	-	\$ -
1719	ITRN	ITURAN LOCATION & CONTROL LTD	Y	17	3/31/2008	57,321	3/31/2008	10.10	\$ 578,942.10
1720	ITRO	ITRONICS INC	N		3/31/2008	331,231	3/31/2008	0.01	\$ 2,252.37
1721	ITU	BANCO ITAU HLDG FINANCEIRA S.A	N		3/31/2008	185,991	3/31/2008	18.21	\$ 3,386,524.13
1722	ITUI	I2 TELECOM INTERNATIONAL INC	Y	62	3/31/2008	64,858	3/31/2008	0.09	\$ 5,512.93
1723	ITW	ILLINOIS TOOL WORKS	N		3/31/2008	10,515	3/31/2008	48.23	\$ 507,138.45
1724	ITWO	I2 TECHNOLOGIES, INC. NEW	Y	80	3/31/2008	154,864	3/31/2008	11.26	\$ 1,743,768.64
1725	ITYC	INTEGRITY BANCSHARES INC	Y	18	3/31/2008	40,864	3/31/2008	0.50	\$ 20,432.00
1726	IVAN	IVANHOE ENERGY INC	N		3/31/2008	495,081	3/31/2008	1.83	\$ 905,998.23
1727	IVAY	INVESTIGATIVE SERVICES AGENCIE	N		3/31/2008	12,000	3/31/2008	0.06	\$ 720.00
1728	IVC	INVACARE CORP	N		3/31/2008	14,872	3/31/2008	22.28	\$ 331,348.16
1729	IVCM	IVI COMMUNICATIONS INC	Y	77	3/31/2008	9,110,199	3/31/2008	0.00	\$ 2,733.06
1730	IVE	ISHARES S&P 500 VALUE INDEX FU	Y	12	3/31/2008	62,628	3/31/2008	69.24	\$ 4,336,362.72
1731	IVFH	INNOVATIVE FOOD HLDGS INC	Y	18	3/31/2008	22,500	3/31/2008	0.01	\$ 225.00
1732	IVIT	INVICTA GROUP, INC. NEW COMMON	Y	99	3/31/2008	829,897	3/31/2008	0.00	\$ 912.89
1733	IVN	IVANHOE MINES LTD	Y	6	3/31/2008	40,643	3/31/2008	10.32	\$ 419,435.76
1734	IVOT	VOICE TECHNOLOGY, INC. CLASS	Y	302	3/31/2008	323,918	3/31/2008	0.00	\$ 485.88
1735	IVVFF	Ivory Energy Inc Ordinary Shar	Y	32	3/31/2008	73,090	3/31/2008	0.35	\$ 25,216.05

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1736	IVZ	INVESCO LTD (NEW)	Y	21	3/31/2008	96,794	3/31/2008	24.36	\$ 2,357,901.84
1737	IW	IMAGEWARE SYSTEMS,INC	Y	67	3/31/2008	13,950	3/31/2008	0.95	\$ 13,252.50
1738	IWA	IOWA TELECOMMUNICATIONS SERVIC	N		3/31/2008	147,466	3/31/2008	17.73	\$ 2,614,572.18
1739	IWC	RUSSELL MICROCAP INDEX	Y	198	3/31/2008	1,387,739	3/31/2008	46.58	\$ 64,640,882.62
1740	IWM	ISHARES RUSSELL 2000 INDEX	Y	192	3/31/2008	89,581	3/31/2008	68.29	\$ 6,117,486.49
1741	IWN	ISHARES RUSSELL2000 VAL IDX FD	Y	55	3/31/2008	32,367	3/31/2008	65.57	\$ 2,122,304.19
1742	IWO	ISHARES RUSSELL 2000 GWT IDX F	Y	12	3/31/2008	99,270	3/31/2008	72.45	\$ 7,192,111.50
1743	IWR	ISHARES RUSSELL MIDCAP INDEX F	Y	15	3/31/2008	71,012	3/31/2008	93.55	\$ 6,643,172.60
1744	IWW	ISHARES RUSSELL3000 VAL IDX FD	Y	67	3/31/2008	65,010	3/31/2008	94.58	\$ 6,148,645.80
1745	IXC	ISHARES S&P GLOBAL ENERGY SECT	Y	66	3/31/2008	13,452	3/31/2008	129.54	\$ 1,742,572.08
1746	IXG	ISHARES S&P GLOBAL FIN'L SECTO	Y	205	3/31/2008	63,347	3/31/2008	70.09	\$ 4,439,991.23
1747	IXMOW	IXI Mobile, Inc. Warrant 07/14	Y	12	3/31/2008	42,400	3/31/2008	0.35	\$ 14,840.00
1748	IXSBF	INNEXUS BIOTECHNOLOGY INC	Y	29	3/31/2008	13,000	3/31/2008	0.26	\$ 3,380.00
1749	IYJ	ISHARES DJ US INDL SECT IDX FD	Y	27	3/31/2008	47,769	3/31/2008	68.43	\$ 3,268,832.67
1750	IYM	ISHARS DJ US BASICMAT SECT IDX	Y	87	3/31/2008	19,493	3/31/2008	74.22	\$ 1,446,770.46
1751	IYR	ISHARES DJ US REAL EST IDX FD	Y	249	3/31/2008	1,311,796	3/31/2008	65.10	\$ 85,397,919.60
1752	JADE	LJ INTL INC	Y	57	3/31/2008	112,010	3/31/2008	2.92	\$ 327,069.20
1753	JADG	Jade Art Group Inc. Common Sto	N		3/31/2008	14,744	3/31/2008	1.25	\$ 18,430.00
1754	JAGH	JAG MEDIA HLDGS INC	Y	15	3/31/2008	56,268	3/31/2008	0.72	\$ 40,512.96
1755	JASO	JA SOLAR HOLDINGS CO., LTD. AD	Y	10	3/31/2008	45,458	3/31/2008	18.60	\$ 845,518.80
1756	JAV	JAVELIN PHARMACEUTICALS, INC.	Y	17	3/31/2008	206,157	3/31/2008	2.81	\$ 579,301.17
1757	JAVO	JAVO BEVERAGE COMPANY INC	N		3/31/2008	94,672	3/31/2008	0.55	\$ 52,069.60
1758	JAZZ	JAZZ PHARMACEUTICALS INC COM S	Y	17	3/31/2008	66,321	3/31/2008	9.02	\$ 598,215.42
1759	JBHT	HUNT J B TRANSPORT SVCS INC	N		3/31/2008	14,247	3/31/2008	31.43	\$ 447,783.21
1760	JBL	JABIL CIRCUIT INC	N		3/31/2008	15,929	3/31/2008	9.46	\$ 150,688.34
1761	JBLU	JETBLUE AIRWAYS CORPORATION	Y	7	3/31/2008	839,740	3/31/2008	5.80	\$ 4,870,492.00
1762	JCDS	JC DATA SOLUTIONS INC	Y	161	3/31/2008	80,527	3/31/2008	0.00	\$ 217.42
1763	JDGRY	J D GROUP LIMITED ORD SHS SPON	Y	17	3/31/2008	117,730	3/31/2008	4.75	\$ 559,217.50
1764	JDO	JED OIL INC	Y	39	3/31/2008	43,091	3/31/2008	1.30	\$ 56,022.61
1765	JFGI	JACOBS FINANCIAL GRP	N		3/31/2008	106,200	3/31/2008	0.02	\$ 2,124.00
1766	JGPK	JAGGED PEAK, INC.	Y	10	3/31/2008	21,193	3/31/2008	0.38	\$ 8,053.34
1767	JHI	HANCOCK JOHN INVSTRS TRST MASS	N		3/31/2008	16,566	3/31/2008	17.52	\$ 290,230.32
1768	JINFF	JINSHAN GOLD MINES INC	Y	43	3/31/2008	19,558	3/31/2008	2.61	\$ 51,046.38
1769	JJC	BARCLAYS BK IPATH D.J. AIG COP	N		3/31/2008	10,157	3/31/2008	54.13	\$ 549,798.41
1770	JJE	BARCLAYS BK IPATH D.J. AIG ENE	N		3/31/2008	16,853	3/31/2008	61.96	\$ 1,044,211.88
1771	JKA	JK ACQUISITION CORP COM	Y	17	3/31/2008	102,228	3/31/2008	5.99	\$ 612,345.72
1772	JKI	ISHARES MORNINGSTAR MID VALUE	Y	88	3/31/2008	17,933	3/31/2008	71.91	\$ 1,289,562.03
1773	JKL	ISHARES MORNINGSTAR SMALL VALU	Y	187	3/31/2008	17,924	3/31/2008	70.04	\$ 1,255,396.96
1774	JLL	JONES LANG LASALLE INC	N		3/31/2008	44,263	3/31/2008	77.34	\$ 3,423,300.42
1775	JMBA	JAMBA, INC. COM STK	Y	111	3/31/2008	633,194	3/31/2008	2.65	\$ 1,677,964.10
1776	JMBAU	JAMBA, INC. UNITS	Y	11	3/31/2008	46,838	3/31/2008	2.75	\$ 128,804.50
1777	JMPVF	JUMPTV INC COM STK	Y	81	3/31/2008	15,650	3/31/2008	0.54	\$ 8,441.61
1778	JNRRF	JNR RESOURCES INC (F)	Y	19	3/31/2008	37,597	3/31/2008	0.97	\$ 36,502.93
1779	JNS	JANUS CAPITAL GROUP INC.	N		3/31/2008	17,863	3/31/2008	23.27	\$ 415,672.01
1780	JOE	ST.JOE COMPANY(THE)	Y	130	3/31/2008	178,961	3/31/2008	42.93	\$ 7,682,795.73
1781	JOSB	JOS A BANK CLOTHIERS INC	Y	183	3/31/2008	2,763,226	3/31/2008	20.50	\$ 56,646,133.00
1782	JPC	NUVEEN MULTI STRATEGY INCOME	N		3/31/2008	56,626	3/31/2008	10.17	\$ 575,886.42



### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1783	JPCI	JPC CAPITAL PARTNERS INC.	N		3/31/2008	30,689	3/31/2008	0.15	\$ 4,603.35
1784	JPMPRJ	JP MORGAN CHASE CAPITAL X PFD	N		3/31/2008	13,351	3/31/2008	24.70	\$ 329,769.70
1785	JPMPRP	JPMORGAN CHASE CAP XVI 6375 TR	N		3/31/2008	194,145	3/31/2008	23.87	\$ 4,634,241.15
1786	JPMPRW	JP MORGAN CHASE CAP XXIV GTD C	N		3/31/2008	18,101	3/31/2008	24.79	\$ 448,723.79
1787	JPMPRY	JPMORGAN CHASE CAP XIV 6.2% CA	N		3/31/2008	42,852	3/31/2008	23.17	\$ 992,880.84
1788	JRC	JOURNAL REGISTER CO	Y	9	3/31/2008	106,138	3/31/2008	0.55	\$ 58,375.90
1789	JRCC	JAMES RIVER COAL NEW	Y	274	3/31/2008	73,042	3/31/2008	17.52	\$ 1,279,695.84
1790	JRJC	CHINA FINANCE ONLINE CO. LTD A	Y	82	3/31/2008	15,533	3/31/2008	13.90	\$ 215,908.70
1791	JRT	JER INVESTORS TRUST INC.	Y	114	3/31/2008	524,070	3/31/2008	8.48	\$ 4,444,113.60
1792	JSDA	JONES SODA CO	Y	324	3/31/2008	252,271	3/31/2008	3.49	\$ 880,425.79
1793	JUNI	JUNIPER GROUP INC NEW	Y	27	3/31/2008	257,499	3/31/2008	0.00	\$ 77.25
1794	JVDT	JAVA DETOUR, INC. NEW COMMON S	N		3/31/2008	11,625	3/31/2008	0.40	\$ 4,650.00
1795	JWF	WELLS FARGO CAP IX TR ORIGINAT	N		3/31/2008	32,328	3/31/2008	21.54	\$ 696,345.12
1796	JYHW	Jayhawk Energy, Inc. Common St	Y	45	3/31/2008	111,963	3/31/2008	2.27	\$ 254,156.01
1797	K	KELLOGG CO	N		3/31/2008	16,531	3/31/2008	52.56	\$ 868,869.36
1798	KAD	ARCADIA RESOURCES INC	N		3/31/2008	30,006	3/31/2008	0.86	\$ 25,805.16
1799	KALRF	KALAHARI RES INC (F)	N		3/31/2008	38,162	3/31/2008	0.06	\$ 2,289.72
1800	KB	KOOKMAN BANK (NEW) ADS (1 COM	N		3/31/2008	34,934	3/31/2008	56.05	\$ 1,958,050.70
1801	KBH	KB HOME	N		3/31/2008	84,275	3/31/2008	24.73	\$ 2,084,120.75
1802	KBW	KBW, INC. COM	Y	27	3/31/2008	263,596	3/31/2008	22.05	\$ 5,812,291.80
1803	KBX	KIMBER RESOURCES INC (CANADA)	Y	20	3/31/2008	35,881	3/31/2008	1.60	\$ 57,409.60
1804	KCE	SPDR SERIES TRUST KBW CAPITAL	Y	271	3/31/2008	195,192	3/31/2008	50.46	\$ 9,849,388.32
1805	KDKN	KODIAK ENERGY INC	Y	31	3/31/2008	294,272	3/31/2008	1.54	\$ 453,178.88
1806	KED	KAYNE ANDERSON DEVELOPMENT COM	Y	27	3/31/2008	37,864	3/31/2008	24.90	\$ 942,813.60
1807	KEOSF	KELSO TECHNOLOGIES INC (F)	N		3/31/2008	10,000	3/31/2008	0.05	\$ 500.00
1808	KEP	KOREA ELEC PWR CP ADR(RP1/2SH	N		3/31/2008	70,720	3/31/2008	15.04	\$ 1,063,628.80
1809	KERX	KERYX BIOPHARMACEUTICALS, INC.	Y	8	3/31/2008	100,654	3/31/2008	0.60	\$ 60,392.40
1810	KESE	KEYSTONE ENERGY SVCS INC	N		3/31/2008	62,419	8/15/2006	0.01	\$ 624.19
1811	KFN	KKR FINANCIAL HOLDINGS LLC COM	N		3/31/2008	25,554	3/31/2008	12.66	\$ 323,513.64
1812	KFT	KRAFT FOODS INC CL-A	N		3/31/2008	141,082	3/31/2008	31.01	\$ 4,374,952.82
1813	KGC	KINROSS GOLD CORP NEW	Y	36	3/31/2008	24,900	3/31/2008	22.11	\$ 550,539.00
1814	KGN	Keegan Resources Inc Ordinary	N		3/31/2008	20,211	3/31/2008	4.80	\$ 97,012.80
1815	KHKH	KITTY HAWK INC-NEW	N		3/31/2008	16,256	3/31/2008	0.00	\$ 40.64
1816	KIE	SPDR SERIES TRUST KBW INSURANC	Y	201	3/31/2008	318,427	3/31/2008	46.14	\$ 14,692,221.78
1817	KIMPRG	Kimco Realty Corporation Dep S	N		3/31/2008	15,117	3/31/2008	23.90	\$ 361,296.30
1818	KINBF	KINBAURI GOLD CORP COM SHS (CA	Y	39	3/31/2008	179,809	3/31/2008	0.96	\$ 172,436.83
1819	KIRK	KIRKLANDS INC	N		3/31/2008	34,879	3/31/2008	1.27	\$ 44,296.33
1820	KKSV	KKV VENTURE MANAGEMENT INC COM	N		3/31/2008	101,628	3/31/2008	-	\$ -
1821	KLAC	KLA-TENCOR CORP	N		3/31/2008	11,507	3/31/2008	37.10	\$ 426,909.70
1822	KLIC	KULICKE & SOFA INDS INC	N		3/31/2008	66,826	3/31/2008	4.78	\$ 319,428.28
1823	KLNDF	KLONDEX MINES LTD	Y	38	3/31/2008	21,093	3/31/2008	2.04	\$ 43,002.30
1824	KMB	KIMBERLY CLARK CORP	N		3/31/2008	21,957	3/31/2008	64.55	\$ 1,417,324.35
1825	KMGLF	KALIMANTAN GOLD CORP LTD	N		3/31/2008	52,996	3/31/2008	0.09	\$ 4,769.64
1826	KMX	CARMAX, INC.	Y	83	3/31/2008	2,611,435	3/31/2008	19.42	\$ 50,714,067.70
1827	KNDL	KENDLE INTL INC	N		3/31/2008	10,788	3/31/2008	44.92	\$ 484,596.96
1828	KNOS	KRONOS ADVANCED TECHS INC	Y	27	3/31/2008	216,574	3/31/2008	0.01	\$ 2,815.46
1829	KNOT	THE KNOT INC	Y	15	3/31/2008	89,944	3/31/2008	11.75	\$ 1,056,842.00

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1830	KNX	KNIGHT TRANSPORTATION INC	Y	71	3/31/2008	660,946	3/31/2008	16.46	\$ 10,879,171.16
1831	KO	COCA-COLA CO	N		3/31/2008	168,546	3/31/2008	60.87	\$ 10,259,395.02
1832	KOL	MARKET VECTORS COAL ETF	N		3/31/2008	48,868	3/31/2008	38.15	\$ 1,864,314.20
1833	KONG	KONGZHONG CORP SPONS ADR (CAYM	N		3/31/2008	17,804	3/31/2008	4.33	\$ 77,091.32
1834	KOOL	THERMOGENESIS CORP NEW	N		3/31/2008	18,013	3/31/2008	1.63	\$ 29,361.19
1835	KOSN	KOSAN BIOSCIENCES INC	N		3/31/2008	255,813	3/31/2008	1.57	\$ 401,626.41
1836	KPN	ROYAL KPN NV ADS (EA REPTG 1 O	N		3/31/2008	36,184	3/31/2008	16.91	\$ 611,871.44
1837	KQIPQ	KPNQWEST NV CL-C NY REG SHS	Y	5	3/31/2008	13,704	3/31/2008	0.01	\$ 137.04
1838	KRE	SPDR SER TR KBW REGIONAL BKG E	Y	322	3/31/2008	14,235	3/31/2008	35.14	\$ 500,217.90
1839	KRO	KRONOS WORLDWIDE INC	N		3/31/2008	33,656	3/31/2008	24.15	\$ 812,792.40
1840	KRRSF	KETTLE RIVER RES LTD	N		3/31/2008	10,000	3/31/2008	0.17	\$ 1,700.00
1841	KRY	CRYSTALLEX INTERNATIONAL CP	N		3/31/2008	448,872	3/31/2008	2.27	\$ 1,018,939.44
1842	KSS	KOHL'S CORP	N		3/31/2008	14,648	3/31/2008	42.89	\$ 628,252.72
1843	KSSH	Kesselring Holding Corporation	N		3/31/2008	10,612	3/31/2008	0.07	\$ 742.84
1844	KSU	KANSAS CITY SOUTHERN	N		3/31/2008	108,674	3/31/2008	40.11	\$ 4,358,914.14
1845	KUN	CHINA SHENGHUO PHARMACEUTICAL	Y	48	3/31/2008	46,516	3/31/2008	3.75	\$ 174,435.00
1846	KVA	K-V PHARMACEUTICALS CO CL A	N		3/31/2008	116,530	3/31/2008	24.96	\$ 2,908,588.80
1847	KWBT	KIWA BIO TECH PRODS GROUP CORP	Y	274	3/31/2008	92,633	3/31/2008	0.10	\$ 9,263.30
1848	KWD	KELLWOOD CO	Y	4	3/31/2008	113,829	2/19/2008	21.08	\$ 2,399,515.32
1849	KXLAF	KODIAK EXPLORATION LTD	Y	86	3/31/2008	95,662	3/31/2008	2.16	\$ 206,562.96
1850	KYN	KAYNE ANDERSON MLP INVESTMENT	N		3/31/2008	91,177	3/31/2008	29.35	\$ 2,676,044.95
1851	LAD	LITHIA MOTORS INC CL A	Y	6	3/31/2008	48,632	3/31/2008	10.16	\$ 494,101.12
1852	LAG	SPDRS SER TR SPDR LEHMAN AGGRE	Y	72	3/31/2008	23,966	3/31/2008	54.39	\$ 1,303,510.74
1853	LAMP	LAM PHARMACEUTICAL CORP	Y	10	3/31/2008	100,226	3/31/2008	0.00	\$ 80.18
1854	LAMR	LAMAR ADVERTISING CO CL-A	Y	5	3/31/2008	154,352	3/31/2008	35.93	\$ 5,545,867.36
1855	LAYN	LAYNE CHRISTENSEN CO	N		3/31/2008	51,372	3/31/2008	35.02	\$ 1,799,047.44
1856	LAZ	LAZARD LTD	Y	6	3/31/2008	20,306	3/31/2008	38.20	\$ 775,689.20
1857	LBAI	LAKELAND BANCORP INC	Y	5	3/31/2008	221,756	3/31/2008	12.93	\$ 2,867,305.08
1858	LBAS	Location Based Technologies, I	Y	69	3/31/2008	166,351	3/31/2008	4.86	\$ 808,465.86
1859	LBSU	Liberty Star Uranium & Metals	Y	35	3/31/2008	78,335	3/31/2008	0.26	\$ 20,523.77
1860	LBTYK	LIBERTY GLOBAL INC SER C	N		3/31/2008	13,027	3/31/2008	32.48	\$ 423,116.96
1861	LCAPA	LIBERTY MEDIA HLDG CORP CAP CO	N		3/31/2008	32,178	3/31/2008	15.74	\$ 506,481.72
1862	LCAV	LCA-VISION INC	Y	76	3/31/2008	320,369	3/31/2008	12.50	\$ 4,004,612.50
1863	LCBM	LIFECORE BIOMEDICAL INC	N		3/31/2008	26,247	3/26/2008	16.98	\$ 445,674.06
1864	LCC	US AIRWAYS GROUP INC.	Y	15	3/31/2008	31,447	3/31/2008	8.91	\$ 280,192.77
1865	LCCI	LCC INTL INC CL-A	N		3/31/2008	210,335	3/31/2008	1.57	\$ 330,225.95
1866	LCUT	LIFETIME BRANDS, INC.	Y	28	3/31/2008	80,927	3/31/2008	8.94	\$ 723,487.38
1867	LDK	LDK SOLAR CO LTD.	Y	170	3/31/2008	1,020,914	3/31/2008	27.00	\$ 27,564,678.00
1868	LEAP	LEAP WIRELESS INTERNATIONAL IN	N		3/31/2008	60,811	3/31/2008	46.60	\$ 2,833,792.60
1869	LEG	LEGGETT&PLATT INC	N		3/31/2008	16,796	3/31/2008	15.25	\$ 256,139.00
1870	LEH	LEHMAN BROTHERS HOLDINGS	N		3/31/2008	15,554	3/31/2008	37.64	\$ 585,452.56
1871	LEHPRJ	LEHMAN BROS HLDGS INC DEP SH R	N		3/31/2008	22,000	3/31/2008	20.68	\$ 454,960.00
1872	LEN	LENNAR CORP CL A COMMON	N		3/31/2008	103,990	3/31/2008	18.81	\$ 1,956,051.90
1873	LERGF	Lero Gold Corp. Ordinary Share	N		3/31/2008	21,000	3/31/2008	0.88	\$ 18,511.50
1874	LEV	LEVITT CORPORATION CL A	Y	32	3/31/2008	27,758	3/31/2008	1.98	\$ 54,960.84
1875	LEXEF	LEXAM EXPLORATIONS INC (F)	N		3/31/2008	14,273	3/31/2008	0.43	\$ 6,073.16
1876	LFBG	Left Behind Games Inc. Common	Y	6	3/31/2008	47,431	3/31/2008	0.01	\$ 569.17

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1877	LFG	LANDAMERICA FIN'L GROUP INC	Y	7	3/31/2008	51,699	3/31/2008	39.47	\$ 2,040,559.53
1878	LFL	LAN AIRLINES S.A. ADS (EA REPT	Y	65	3/31/2008	26,964	3/31/2008	14.12	\$ 380,731.68
1879	LFRGY	LAFARGE ADS (1/4 COM) NEW	Y	40	3/31/2008	59,355	3/31/2008	43.45	\$ 2,578,974.75
1880	LFT	LONGTOP FINL TECHNOLOGIES LTD	Y	5	3/31/2008	10,094	3/31/2008	18.88	\$ 190,574.72
1881	LGCP	LINCOLN GOLD CORP	Y	17	3/31/2008	31,323	3/31/2008	0.16	\$ 5,011.68
1882	LGCU	LUNA GOLD CORP	Y	53	3/31/2008	57,878	3/31/2008	1.25	\$ 72,347.50
1883	LGCY	LEGACY RESERVES LP UTS LTD PAR	Y	42	3/31/2008	111,091	3/31/2008	19.96	\$ 2,217,376.36
1884	LGDI	LEGEND INTERNATIONAL HOLDINGS	Y	16	3/31/2008	219,450	3/31/2008	1.70	\$ 373,065.00
1885	LGND	LIGAND PHARM INC CL B	Y	6	3/31/2008	93,068	3/31/2008	4.00	\$ 372,272.00
1886	LGOV	LARGO VISTA GROUP LTD	N		3/31/2008	18,451	3/31/2008	0.01	\$ 147.61
1887	LIA	LIBERTY ACQUISITION HOLDINGS C	N		3/31/2008	23,280	3/31/2008	9.33	\$ 217,202.40
1888	LIAU	LIBERTY ACQUISITION HOLDINGS C	N		3/31/2008	35,347	3/31/2008	10.40	\$ 367,608.80
1889	LINE	LINN ENERGY LLC COM UTS REP LT	Y	150	3/31/2008	939,059	3/31/2008	19.00	\$ 17,842,121.00
1890	LJPC	LA JOLLA PHARMACEUTICAL CO	Y	31	3/31/2008	32,105	3/31/2008	1.97	\$ 63,250.06
1891	LLEG	LIDLAW ENERGY GROUP INC	N		3/31/2008	130,049	3/31/2008	0.00	\$ 507.19
1892	LLLI	LAPMERD LESS LETHAL INC	Y	15	3/31/2008	54,898	3/31/2008	0.06	\$ 3,403.68
1893	LLNW	LIMELIGHT NETWORKS, INC CMN ST	N		3/31/2008	406,836	3/31/2008	3.24	\$ 1,318,148.64
1894	LLSR	LANTIS LASER, INC. COM STK	N		3/31/2008	14,425	3/31/2008	0.22	\$ 3,173.50
1895	LM	LEGG MASON INC	N		3/31/2008	21,039	3/31/2008	55.98	\$ 1,177,763.22
1896	LMLG	Last Mile Logistics Group, Inc	N		3/31/2008	568,000	3/31/2008	0.13	\$ 73,840.00
1897	LMLP	LML PAYMENT SYSTEMS INC	Y	12	3/31/2008	25,917	3/31/2008	3.00	\$ 77,751.00
1898	LMNX	LUMINEX CORPORATION	N		3/31/2008	50,141	3/31/2008	19.65	\$ 985,270.65
1899	LMRA	LUMERA CORP	Y	125	3/31/2008	97,657	3/31/2008	1.94	\$ 189,454.58
1900	LMRXF	LARAMIDE RESOURCES LTD	Y	36	3/31/2008	21,349	3/31/2008	2.99	\$ 63,867.67
1901	LMT	LOCKHEED MARTIN CORP	N		3/31/2008	17,169	3/31/2008	99.30	\$ 1,704,881.70
1902	LMWW	LMWW HOLDINGS INC (FL)	N		3/31/2008	606,800	3/31/2008	0.50	\$ 303,400.00
1903	LMZ	LMS MED SYS INC	N		3/31/2008	19,349	3/31/2008	0.60	\$ 11,609.40
1904	LNC	LINCOLN NATIONAL CORP	N		3/31/2008	46,041	3/31/2008	52.00	\$ 2,394,132.00
1905	LNCGY	Linc Energy Limited Sponsored	N		3/31/2008	16,936	3/31/2008	9.20	\$ 155,811.20
1906	LNCR	LINCARE HOLDINGS INC	N		3/31/2008	28,715	3/31/2008	28.11	\$ 807,178.65
1907	LNEGF	LOON ENERGY INC	Y	5	3/31/2008	34,500	3/31/2008	0.65	\$ 22,425.00
1908	LNET	LODGENET INTERACTIVE CORP COM	Y	15	3/31/2008	308,886	3/31/2008	6.09	\$ 1,881,115.74
1909	LNG	CHENIERE ENERGY INC	Y	130	3/31/2008	38,691	3/31/2008	19.80	\$ 766,081.80
1910	LNGT	LASER ENERGETICS INC CL A	Y	35	3/31/2008	12,605	3/31/2008	0.05	\$ 567.23
1911	LNN	LINDSAY CORPORATION	Y	8	3/31/2008	23,659	3/31/2008	102.47	\$ 2,424,337.73
1912	LNUX	SOURCEFORGE INC COM STK (DE)	Y	5	3/31/2008	261,326	3/31/2008	1.99	\$ 520,038.74
1913	LNVGY	LENOVO GROUP LTD SPONS ADR	Y	54	3/31/2008	18,232	3/31/2008	12.75	\$ 232,458.00
1914	LNY	LANDRY'S RESTRNTS,INC	Y	18	3/31/2008	166,261	3/31/2008	16.28	\$ 2,706,729.08
1915	LOCM	LOCAL.COM CORP COM STK	Y	97	3/31/2008	12,527	3/31/2008	4.09	\$ 51,235.43
1916	LOGE	Long-e International, Inc. Com	N		3/31/2008	44,950	3/31/2008	0.31	\$ 13,934.50
1917	LOGI	LOGITECH INTERNATIONAL S.A .OR	Y	5	3/31/2008	77,817	3/31/2008	25.44	\$ 1,979,664.48
1918	LOOP	LOOPNET INC COM STK	Y	87	3/31/2008	351,598	3/31/2008	12.70	\$ 4,465,294.60
1919	LORBQ	LORAL SPACE&COMMUNI CV C 6%PFD	N		3/31/2008	56,812	1/4/2006	0.02	\$ 1,136.24
1920	LPHI	LIFE PARTNERS HLDGS INC	Y	71	3/31/2008	38,016	3/31/2008	18.45	\$ 701,395.20
1921	LPL	LG DISPLAY CO LTD ADS REPSTG C	Y	123	3/31/2008	61,869	3/31/2008	22.33	\$ 1,381,534.77
1922	LPTI	LONGPORT INC	Y	61	3/31/2008	158,252	3/31/2008	0.03	\$ 4,747.56
1923	LPX	LOUISIANA PACIFIC CORP	N		3/31/2008	21,731	3/31/2008	9.18	\$ 199,490.58

### Mark-to-Market Value of FTDs on March 31, 2008

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1924	LRCX	LAM RESEARCH CORP	N		3/31/2008	22,726	3/31/2008	38.22	\$ 868,587.72
1925	LRY	LIBERTY PROPERTY TRUST	N		3/31/2008	40,887	3/31/2008	31.11	\$ 1,271,994.57
1926	LSCG	LIGHTING SCIENCE GROUP CORP CO	N		3/31/2008	44,963	3/31/2008	6.40	\$ 287,763.20
1927	LSE	CAPLEASE, INC	N		3/31/2008	55,252	3/31/2008	7.77	\$ 429,308.04
1928	LSI	LSI CORPORATION	N		3/31/2008	80,247	3/31/2008	4.95	\$ 397,222.65
1929	LTDI	Latitude Industries Inc Common	N		3/31/2008	625,172	3/31/2008	0.00	\$ 62.52
1930	LTHU	LITHIUM TECHNOLOGY CORP NEW	Y	9	3/31/2008	33,420	3/31/2008	0.06	\$ 1,921.65
1931	LTM	LIFE TIME FITNESS INC	Y	56	3/31/2008	525,633	3/31/2008	31.21	\$ 16,405,005.93
1932	LTS	LADENBURG THALMANN FINANCIAL	Y	59	3/31/2008	1,003,656	3/31/2008	1.87	\$ 1,876,836.72
1933	LTSC	LIGHTSCAPE TECHNOLOGIES, INC.	N		3/31/2008	48,949	3/31/2008	1.11	\$ 54,333.39
1934	LTVCQ	LTV CORP	N		3/31/2008	224,069	3/31/2008	0.00	\$ 134.44
1935	LULU	LULULEMON ATHLETICA INC COM ST	Y	117	3/31/2008	1,300,548	3/31/2008	28.43	\$ 36,974,579.64
1936	LUM	LUMINENT MORTGAGE CAPITAL, INC.	Y	231	3/31/2008	694,072	3/31/2008	0.61	\$ 423,383.92
1937	LUV	SOUTHWEST AIRLINES CO	N		3/31/2008	11,899	3/31/2008	12.40	\$ 147,547.60
1938	LVL	LEVEL 3 COMMUNICATIONS INC	Y	57	3/31/2008	11,371,850	3/31/2008	2.12	\$ 24,108,322.00
1939	LWAY	LIFEWAY FOODS INC	N		3/31/2008	21,161	3/31/2008	10.68	\$ 225,999.48
1940	LWLG	LIGHTWAVE LOGIC, INC	N		3/31/2008	33,398	3/31/2008	2.00	\$ 66,796.00
1941	LWLL	LINKWELL CORP	Y	43	3/31/2008	14,544	3/31/2008	0.19	\$ 2,763.36
1942	LXP	LEXINGTON REALTY TRUST COM	N		3/31/2008	42,081	3/31/2008	14.41	\$ 606,387.21
1943	LXRA	LEXARIA CORP COM STK	N		3/31/2008	19,202	3/31/2008	0.45	\$ 8,640.90
1944	LXRRF	LUXOR INDUSTRIAL CORP	N		3/31/2008	66,900	3/31/2008	0.02	\$ 1,338.00
1945	LXR	LEXICON PHARMACEUTICALS INC CO	N		3/31/2008	77,737	3/31/2008	2.02	\$ 157,028.74
1946	LZB	LA-Z-BOY INCORPORATED	Y	487	3/31/2008	542,722	3/31/2008	8.34	\$ 4,526,301.48
1947	MAAFF	MAGINDUSTRIES CORP	Y	69	3/31/2008	725,218	3/31/2008	2.23	\$ 1,618,614.05
1948	MACM	MacroChem Corporation New Comm	Y	81	3/31/2008	78,570	3/31/2008	0.32	\$ 25,142.40
1949	MAD	MADECO S.A.(NEW) ADS(EACH RP 1	Y	26	3/31/2008	14,756	3/31/2008	11.36	\$ 167,628.16
1950	MAGY	MAGNITUDE INFORMATION SYS INC	Y	36	3/31/2008	5,917,553	3/31/2008	0.03	\$ 159,773.93
1951	MAKO	MAKO SURGICAL CORP COM	N		3/31/2008	10,284	3/31/2008	8.99	\$ 92,453.16
1952	MAMT	MEDICAL ASSET MGMT INC	Y	361	3/31/2008	25,080	12/12/2005	-	\$ -
1953	MAQ	MARATHON ACQUISITION CORP COM	N		3/31/2008	38,635	3/31/2008	7.72	\$ 298,262.20
1954	MAR	MARRIOTT INT'L INC(NEW) CL A	N		3/31/2008	18,006	3/31/2008	34.36	\$ 618,686.16
1955	MASI	MASIMO CORP COM STK (DE)	N		3/31/2008	164,974	3/31/2008	26.00	\$ 4,289,324.00
1956	MATH	MATHSTAR INC	Y	10	3/31/2008	22,128	3/31/2008	0.62	\$ 13,719.36
1957	MATR	MATRIA HEALTHCARE INC.	N		3/31/2008	55,705	3/31/2008	22.30	\$ 1,242,221.50
1958	MAXI	MAXICARE HEALTH PLANS INC-NEW	N		3/31/2008	22,135	3/31/2008	0.01	\$ 221.35
1959	MBB	ISHARES TR LEHMAN MBS FIXED RA	Y	43	3/31/2008	14,743	3/31/2008	103.32	\$ 1,523,246.76
1960	MBFI	MB FINANCIAL INC-NEW	Y	5	3/31/2008	38,209	3/31/2008	30.78	\$ 1,176,073.02
1961	MBHI	MIDWEST BANC HOLDINGS INC	N		3/31/2008	12,478	3/31/2008	12.78	\$ 159,468.84
1962	MBI	MBIA INC	Y	76	3/31/2008	939,523	3/31/2008	12.22	\$ 11,480,971.06
1963	MBKR	MORTGAGE BROKERS.COM HOLDINGS,	N		3/31/2008	20,276	3/31/2008	0.15	\$ 3,041.40
1964	MBLV	MOBIVENTURES INC COMMON STOCK	N		3/31/2008	10,000	3/31/2008	0.10	\$ 1,000.00
1965	MBLX	METALBOLIX INC COM STK	Y	20	3/31/2008	44,912	3/31/2008	10.95	\$ 491,786.40
1966	MBRK	MIDDLEBROOK PHARMACEUTICALS IN	Y	20	3/31/2008	21,858	3/31/2008	4.01	\$ 87,650.58
1967	MBTE	TRANSMEDIA EUROPE INC	Y	222	3/31/2008	10,416	3/31/2008	-	\$ -
1968	MCBC	MACATAWA BANK CORP	Y	57	3/31/2008	118,222	3/31/2008	10.41	\$ 1,230,691.02
1969	MCCC	MEDIACOM COMMUNICATIONS CL-A	N		3/31/2008	241,832	3/31/2008	4.33	\$ 1,047,132.56
1970	MCCI	Marketing Concepts Internation	Y	17	3/31/2008	3,980,483	3/31/2008	0.00	\$ 5,572.68

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
1971	<b>MCEL</b>	MILLENNIUM CELL INC	Y	75	3/31/2008	403,150	3/31/2008	0.12	\$ 50,272.81
1972	<b>MCET</b>	MULTICELL TECHNOLOGIES, INC. N	Y	52	3/31/2008	860,829	3/31/2008	0.02	\$ 14,634.09
1973	<b>MCPPF</b>	MARCH RESOURCES CORP (CANADA)	N		3/31/2008	10,300	3/31/2008	0.89	\$ 9,185.54
1974	<b>MCHP</b>	MICROCHIP TECHNOLOGY INC	N		3/31/2008	233,077	3/31/2008	32.73	\$ 7,628,610.21
1975	<b>MCHX</b>	MARCHEX INC	Y	268	3/31/2008	310,095	3/31/2008	9.98	\$ 3,094,748.10
1976	<b>MCII</b>	Mariner's Choice International	N		3/31/2008	52,500	3/31/2008	0.04	\$ 2,100.00
1977	<b>MCIJ</b>	MACAU CAPITAL INVTS INC COM ST	N		3/31/2008	95,500	3/31/2008	0.01	\$ 668.50
1978	<b>MCIO</b>	MINECORE INTERNATIONAL INC	N		3/31/2008	20,743	3/31/2008	1.55	\$ 32,151.65
1979	<b>MCO</b>	MOODY'S CORPORATION	N		3/31/2008	44,171	3/31/2008	34.83	\$ 1,538,475.93
1980	<b>MCRE</b>	Morgan Creek Energy Corp. Comm	N		3/31/2008	10,810	3/31/2008	0.21	\$ 2,270.10
1981	<b>MCRL</b>	MICREL INC	N		3/31/2008	12,191	3/31/2008	9.27	\$ 113,010.57
1982	<b>MCU</b>	MEDICURE INC (CANADA)	Y	10	3/31/2008	18,813	3/31/2008	0.08	\$ 1,495.63
1983	<b>MDCA</b>	MDC PARTNERS INC CL A SUB VTG	N		3/31/2008	10,740	3/31/2008	7.27	\$ 78,079.80
1984	<b>MDMN</b>	MEDINAH MINERALS INC	Y	5	3/31/2008	16,900	3/31/2008	0.02	\$ 354.90
1985	<b>MDOR</b>	Magnum d' Or Resources Inc. Ne	Y	14	3/31/2008	15,324	3/31/2008	0.36	\$ 5,516.64
1986	<b>MDRX</b>	ALLSCRIPTS HEALTHCARE SLTS INC	N		3/31/2008	134,606	3/31/2008	10.32	\$ 1,389,133.92
1987	<b>MDSM</b>	MEDISTEM LABORATORIES INC	N		3/31/2008	1,644,084	3/31/2008	0.11	\$ 180,849.24
1988	<b>MDTL</b>	MEDIS TECHNOLOGIES LTD	Y	775	3/31/2008	2,062,094	3/31/2008	9.07	\$ 18,703,192.58
1989	<b>MDVN</b>	MEDIVATION, INC.	Y	71	3/31/2008	221,401	3/31/2008	14.23	\$ 3,150,536.23
1990	<b>MDW</b>	MIDWAY GOLD CORP (CANADA)	N		3/31/2008	15,050	3/31/2008	2.90	\$ 43,645.00
1991	<b>MDWYQ</b>	MIDWAY AIRLINES CORP	Y	409	3/31/2008	248,490	9/12/2006	-	\$ -
1992	<b>MDZ</b>	MDS INC	Y	21	3/31/2008	16,858	3/31/2008	19.48	\$ 328,393.84
1993	<b>MEA</b>	METALICO INC	Y	90	3/31/2008	15,009	3/31/2008	9.79	\$ 146,938.11
1994	<b>MECA</b>	MAGNA ENTMT CORP SUB VTG CL-A	Y	43	3/31/2008	474,668	3/31/2008	0.34	\$ 161,387.12
1995	<b>MEG</b>	MEDIA GENERAL INC CL A	Y	31	3/31/2008	54,686	3/31/2008	14.02	\$ 766,697.72
1996	<b>MELA</b>	ELECTRO-OPTICAL SCIENCES, INC.	N		3/31/2008	35,579	3/31/2008	5.91	\$ 210,271.89
1997	<b>MENT</b>	MENTOR GRAPHICS CORP	N		3/31/2008	82,172	3/31/2008	8.83	\$ 725,578.76
1998	<b>MENV</b>	Micron Enviro Systems, Inc. Ne	N		3/31/2008	205,730	3/31/2008	0.01	\$ 2,880.22
1999	<b>MER</b>	MERRILL, LYNCH & CO INC	N		3/31/2008	104,758	3/31/2008	40.74	\$ 4,267,840.92
2000	<b>MERPRI</b>	MERRILL LYNCH & CO.,INC DEP SH	N		3/31/2008	32,945	3/31/2008	20.57	\$ 677,678.65
2001	<b>MERPRP</b>	MERRILL LYNCH CAP TR III GUARA	N		3/31/2008	53,725	3/31/2008	22.89	\$ 1,229,765.25
2002	<b>METPRA</b>	METLIFE INC PFD SERIES A FLOAT	N		3/31/2008	14,800	3/31/2008	20.00	\$ 296,000.00
2003	<b>METPRB</b>	METLIFE INC PFD SERIES B	N		3/31/2008	11,197	3/31/2008	22.94	\$ 256,859.18
2004	<b>MEVT</b>	MSE Enviro-Tech Corp. Common S	N		3/31/2008	12,600	3/31/2008	0.33	\$ 4,158.00
2005	<b>MFA</b>	MFA MORTGAGE INVESTMENTS, INC.	N		3/31/2008	10,001	3/31/2008	6.30	\$ 63,006.30
2006	<b>MFC</b>	MANULIFE FINANCIAL CORP	N		3/31/2008	22,065	3/31/2008	37.98	\$ 838,028.70
2007	<b>MFD</b>	MACQUARIE/FIRST TR GLOBAL INFR	Y	31	3/31/2008	13,471	3/31/2008	21.30	\$ 286,932.30
2008	<b>MFG</b>	MIZUHO FINANCIAL GROUP INC SPO	Y	43	3/31/2008	58,708	3/31/2008	7.35	\$ 431,503.80
2009	<b>MFLX</b>	MULTI-FINELINE ELECTRONIX INC	Y	71	3/31/2008	89,655	3/31/2008	18.77	\$ 1,682,824.35
2010	<b>MFN</b>	MINEFINDERS LTD (F)	N		3/31/2008	18,542	3/31/2008	12.28	\$ 227,695.76
2011	<b>MGA</b>	MAGNA INTL CL-A SUB VTG SHS	N		3/31/2008	20,135	3/31/2008	72.15	\$ 1,452,740.25
2012	<b>MGC</b>	VANGUARD WORLD FD MEGA CAP 300	N		3/31/2008	10,970	3/31/2008	45.22	\$ 496,063.40
2013	<b>MGEN</b>	MED GEN, INC. NEW	Y	181	3/31/2008	30,860,907	3/31/2008	-	\$ -
2014	<b>MGG</b>	MAGELLAN MIDSTREAM HLDGS LP CO	Y	56	3/31/2008	19,232	3/31/2008	22.91	\$ 440,605.12
2015	<b>MGI</b>	MONEYGRAM INTERNATIONAL INC	N		3/31/2008	631,060	3/31/2008	1.86	\$ 1,173,771.60
2016	<b>MGIFF</b>	MIGENIX INC (CANADA)	N		3/31/2008	28,500	3/31/2008	0.29	\$ 8,265.00
2017	<b>MGLVF</b>	Mega Silver Inc Common shares	N		3/31/2008	17,622	3/31/2008	1.36	\$ 24,039.93

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2018	<b>MGN</b>	MINES MGMT INC	Y	35	3/31/2008	26,280	3/31/2008	3.59	\$ 94,345.20
2019	<b>MGNLF</b>	MGN Technologies, Inc. Common	Y	21	3/31/2008	107,706	3/31/2008	0.01	\$ 1,077.06
2020	<b>MGOA</b>	MEGOLA INC	Y	10	3/31/2008	30,700	3/31/2008	0.04	\$ 1,228.00
2021	<b>MGPI</b>	MGP INGREDIENTS INC	Y	40	3/31/2008	176,434	3/31/2008	6.99	\$ 1,233,273.66
2022	<b>MGRA</b>	MONOGRAM ENERGY INC COM STK (P	N		3/31/2008	100,000	3/31/2008	-	\$ -
2023	<b>MGREQ</b>	MERRY-GO-ROUND ENTERPRISES INC	N		3/31/2008	44,988	4/20/2007	-	\$ -
2024	<b>MGRM</b>	MONOGRAM BIOSCIENCES, INC.	N		3/31/2008	165,642	3/31/2008	1.06	\$ 175,580.52
2025	<b>MGT</b>	MGT CAPITAL INVESTMENTS INC	N		3/31/2008	22,800	3/31/2008	2.50	\$ 57,000.00
2026	<b>MGWSF</b>	Megawest Energy Corp. Common S	Y	28	3/31/2008	21,550	3/31/2008	0.58	\$ 12,499.00
2027	<b>MHF</b>	WESTERN ASSET MUNI HIGH INCM F	N		3/31/2008	18,267	3/31/2008	7.70	\$ 140,655.90
2028	<b>MHGC</b>	MORGANS HOTEL GROUP CO. COM	Y	5	3/31/2008	18,545	3/31/2008	14.82	\$ 274,836.90
2029	<b>MHK</b>	MOHAWK INDUSTRIES INC	N		3/31/2008	57,414	3/31/2008	71.61	\$ 4,111,416.54
2030	<b>MHO</b>	M/I HOMES INC	Y	18	3/31/2008	19,327	3/31/2008	16.98	\$ 328,172.46
2031	<b>MHP</b>	MCGRAW-HILL COS INC(THE)	N		3/31/2008	21,295	3/31/2008	36.95	\$ 786,850.25
2032	<b>MICAQ</b>	MICROAGE INC	N		3/31/2008	14,464	12/19/2005	-	\$ -
2033	<b>MICC</b>	MILLICOM INTL CELLULAR SA	N		3/31/2008	139,772	3/31/2008	94.55	\$ 13,215,442.60
2034	<b>MIDD</b>	MIDDLEBY CORP (THE)	Y	12	3/31/2008	151,593	3/31/2008	62.39	\$ 9,457,887.27
2035	<b>MIGO</b>	Migo Software, Inc. Common Sto	Y	12	3/31/2008	565,972	3/31/2008	0.02	\$ 8,489.58
2036	<b>MIIS</b>	MICROISLET INC.	N		3/31/2008	45,561	3/31/2008	0.41	\$ 18,680.01
2037	<b>MINI</b>	MOBILE MINI INC	N		3/31/2008	14,087	3/31/2008	19.00	\$ 267,653.00
2038	<b>MIPI</b>	MOLECULAR INSIGHT PHARMACEUTIC	Y	40	3/31/2008	95,491	3/31/2008	6.76	\$ 645,519.16
2039	<b>MITK</b>	MITEK SYSTEMS INC	N		3/31/2008	42,440	3/31/2008	0.25	\$ 10,610.00
2040	<b>MIVT</b>	MIV THERAPEUTICS INC	Y	110	3/31/2008	47,953	3/31/2008	0.34	\$ 16,256.07
2041	<b>MJOG</b>	MAJESTIC OIL & GAS INC COM STK	N		3/31/2008	17,500	3/31/2008	0.50	\$ 8,750.00
2042	<b>MKGP</b>	Maverick Energy Group, Ltd. Co	N		3/31/2008	20,679	3/31/2008	0.04	\$ 889.20
2043	<b>MKP</b>	MERILL LYNCH S&P 500 MKT IND T	Y	81	3/31/2008	12,912	3/31/2008	12.42	\$ 160,367.04
2044	<b>MLER</b>	MOLLER INTL INC CDT-CAP STK	N		3/31/2008	98,193	3/31/2008	0.67	\$ 65,789.31
2045	<b>MLHR</b>	MILLER HERMAN INC	N		3/31/2008	18,124	3/31/2008	24.57	\$ 445,306.68
2046	<b>MLORF</b>	MONTELLO RESOURCES LTD	Y	17	3/31/2008	96,383	3/31/2008	0.18	\$ 17,252.56
2047	<b>MLP</b>	MAUI LAND & PINEAPPLE CO,INC	Y	19	3/31/2008	36,182	3/31/2008	31.89	\$ 1,153,843.98
2048	<b>MLRI</b>	MOLECULAR IMAGING CORP	N		3/31/2008	57,709	3/31/2008	0.00	\$ 173.13
2049	<b>MLRMF</b>	MUTUAL RISK MANAGEMENT LTD	N		3/31/2008	34,943	3/31/2008	0.01	\$ 349.43
2050	<b>MLSS</b>	MILESTONE SCIENTIFIC INC (NEW)	N		3/31/2008	10,820	3/31/2008	0.80	\$ 8,656.00
2051	<b>MLXO</b>	MICHELEX CORP NEW	Y	93	3/31/2008	48,505	3/31/2008	0.01	\$ 388.04
2052	<b>MMDA</b>	MEGA MEDIA GROUP, INC. COMMON	N		3/31/2008	340,614	3/31/2008	0.12	\$ 40,192.45
2053	<b>MMG</b>	METALLINE MINING CO	Y	14	3/31/2008	15,427	3/31/2008	1.94	\$ 29,928.38
2054	<b>MMGP</b>	MM2 GROUP INC CLASS A	Y	139	3/31/2008	18,730,133	3/31/2008	0.00	\$ 18,730.13
2055	<b>MMR</b>	MCMORAN EXPLORATION CO	Y	147	3/31/2008	261,060	3/31/2008	17.29	\$ 4,513,727.40
2056	<b>MMTE</b>	MAMMOTH ENERGY GROUP INC NEW C	N		3/31/2008	32,285	3/31/2008	0.00	\$ 109.77
2057	<b>MMTIF</b>	MICROMEM TECHNOLOGIES INC	Y	6	3/31/2008	285,058	3/31/2008	2.22	\$ 632,828.76
2058	<b>MMU</b>	WESTERN ASSET MANAGED MUNI FD	N		3/31/2008	28,162	3/31/2008	10.90	\$ 306,965.80
2059	<b>MMXT</b>	MEDIAMAX TECHNOLOGY CORP	Y	23	3/31/2008	122,788	3/31/2008	0.00	\$ 36.84
2060	<b>MNAP</b>	Manas Petroleum Corporation Co	Y	6	3/31/2008	12,553	3/31/2008	1.73	\$ 21,716.69
2061	<b>MNCN</b>	MACH ONE CORPORATION - NEW	N		3/31/2008	22,727	3/31/2008	0.04	\$ 909.08
2062	<b>MNEAF</b>	MINERA ANDES INC	Y	35	3/31/2008	53,556	3/31/2008	1.46	\$ 78,138.20
2063	<b>MNI</b>	MCCLATCHY CO (HOLD COMPANY)- A	Y	198	3/31/2008	438,353	3/31/2008	10.70	\$ 4,690,377.10
2064	<b>MNKD</b>	MANNKIND CORP	Y	106	3/31/2008	928,659	3/31/2008	5.97	\$ 5,544,094.23

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2065	MNLIF	MONARCH ENERGY LTD COM SHS (CA	N		3/31/2008	10,500	3/31/2008	0.10	\$ 1,050.00
2066	MNRUF	MEDITERRANEAN RESOURCES ORD SH	Y	14	3/31/2008	12,000	3/31/2008	0.20	\$ 2,400.00
2067	MNST	MONTER WORLDWIDE INC	N		3/31/2008	13,518	3/31/2008	24.21	\$ 327,270.78
2068	MNT	MENTOR CORP (MINN)	Y	17	3/31/2008	22,175	3/31/2008	25.72	\$ 570,341.00
2069	MNTA	MOMENTA PHARMACEUTICALS INC	Y	63	3/31/2008	190,349	3/31/2008	10.93	\$ 2,080,514.57
2070	MOBL	MOBILEPRO CORP-NEW	Y	149	3/31/2008	10,006	3/31/2008	0.00	\$ 25.02
2071	MODC	Modern Technology Corp. New Co	Y	12	3/31/2008	35,615	3/31/2008	-	\$ -
2072	MOH	MOLINA HEALTHCARE, INC.	Y	8	3/31/2008	19,998	3/31/2008	24.42	\$ 488,351.16
2073	MOR	MORGAN STANLEY CAP PRT NTS BSD	Y	225	3/31/2008	17,582	3/31/2008	11.26	\$ 197,973.32
2074	MOSH	MESA OFFSHORE TR UTS OF BEN IN	N		3/31/2008	23,984	3/31/2008	0.39	\$ 9,233.84
2075	MOSY	MOSYS INC COM STK	N		3/31/2008	15,430	3/31/2008	4.36	\$ 67,274.80
2076	MOT	MOTOROLA INC	N		3/31/2008	3,496,785	3/31/2008	9.30	\$ 32,520,100.50
2077	MOVIQ	MOVIE GALLERY INC	Y	115	3/31/2008	126,150	3/31/2008	0.02	\$ 2,775.30
2078	MPEL	MELCO PBL ENTERTAINMENT (MACAU	Y	20	3/31/2008	165,025	3/31/2008	11.38	\$ 1,877,984.50
2079	MPG	MAGUIRE PROPERTIES INC.	Y	11	3/31/2008	38,060	3/31/2008	14.31	\$ 544,638.60
2080	MPSFF	MPH VENTURES CORP ORD SHS (CAN	N		3/31/2008	24,950	3/31/2008	0.18	\$ 4,491.00
2081	MPUCF	MONETA POROUPINE MINES INC(F)	N		3/31/2008	27,600	3/31/2008	0.20	\$ 5,594.52
2082	MPW	MEDICAL PROPERTIES TRUST INC	Y	30	3/31/2008	50,315	3/31/2008	11.32	\$ 569,565.80
2083	MPX	MARINE PRODUCTS CORP	N		3/31/2008	79,089	3/31/2008	8.08	\$ 639,039.12
2084	MPZ	MPC CORPORATION COM	Y	98	3/31/2008	98,967	3/31/2008	0.35	\$ 34,628.55
2085	MQCMF	MOSQUITO CONS GOLD MINES LTD	Y	22	3/31/2008	144,047	3/31/2008	1.92	\$ 276,138.10
2086	MRB	METALLICA RES INC.	N		3/31/2008	29,702	3/31/2008	5.89	\$ 174,944.78
2087	MRCY	MERCURY COMPUTER SYSTEMS INC	N		3/31/2008	18,148	3/31/2008	5.62	\$ 101,991.76
2088	MRDDF	MIRANDA GOLD CORPORATION	Y	17	3/31/2008	10,858	3/31/2008	0.60	\$ 6,460.51
2089	MRDY	Mobile Ready Entertainment Cor	N		3/31/2008	114,762	3/31/2008	-	\$ -
2090	MRH	MONTPELIER RE HOLDINGS LTD	N		3/31/2008	11,809	3/31/2008	16.05	\$ 189,534.45
2091	MRKL	MARKLAND TECHNOLOGIES INC NEW	Y	190	3/31/2008	63,436	3/31/2008	0.00	\$ 95.15
2092	MRVC	MRV COMMUNICATIONS INC	Y	8	3/31/2008	587,680	3/31/2008	1.37	\$ 805,121.60
2093	MSEWY	MATSUSHITA ELECTRIC WORKS ADR	N		3/31/2008	66,580	3/31/2008	104.25	\$ 6,940,965.00
2094	MSFT	MICROSOFT CORP	N		3/31/2008	43,988	3/31/2008	28.38	\$ 1,248,379.44
2095	MSGI	MSGI SECURITY SOLUTIONS, INC.	Y	164	3/31/2008	18,565	3/31/2008	0.75	\$ 13,923.75
2096	MSITF	MEDICAL SERVICES INTL INC CL-A	Y	3	3/31/2008	2,435,395	3/31/2008	0.00	\$ 243.54
2097	MSMZF	Mexican Silver Mines Ltd. Comm	Y	7	3/31/2008	21,150	3/31/2008	0.57	\$ 12,055.50
2098	MSO	MARTHA STEWART LIV OMNIMED INC	Y	440	3/31/2008	152,798	3/31/2008	7.43	\$ 1,135,289.14
2099	MSTF	Monarch Staffing, Inc. Common	N		3/31/2008	18,092	3/31/2008	0.00	\$ 75.99
2100	MSZ	Morgan Stanley Capital Trust V	N		3/31/2008	10,707	3/31/2008	21.35	\$ 228,594.45
2101	MTE	MAHANAGAR TEL NIGAM ADS (2SHS)	Y	35	3/31/2008	63,921	3/31/2008	4.94	\$ 315,769.74
2102	MTEX	MANNATECH INCORPORATED	Y	106	3/31/2008	287,246	3/31/2008	7.13	\$ 2,048,063.98
2103	MTG	MGIC INVESTMENT CORP	Y	82	3/31/2008	2,523,801	3/31/2008	10.53	\$ 26,575,624.53
2104	MTH	MERITAGE HOMES CORPORATION	Y	213	3/31/2008	643,725	3/31/2008	19.32	\$ 12,436,767.00
2105	MTKN	MACHINETALKER, INC. COM STK	N		3/31/2008	19,000	3/31/2008	0.06	\$ 1,045.00
2106	MTLCF	METALCORP LTD	Y	7	3/31/2008	20,993	3/31/2008	0.77	\$ 16,256.98
2107	MTN	VAIL RESORTS INC	Y	6	3/31/2008	186,319	3/31/2008	48.29	\$ 8,997,344.51
2108	MTRPF	MINTERRA RES CORP	N		3/31/2008	10,000	3/31/2008	0.09	\$ 900.00
2109	MTTG	Material Technologies, Inc. Cl	Y	8	3/31/2008	254,927	3/31/2008	0.03	\$ 7,392.88
2110	MTTIF	MITEC TELECOM INC (F)	Y	10	3/31/2008	150,550	3/31/2008	0.18	\$ 27,099.00
2111	MU	MICRON TECHNOLOGY INC	N		3/31/2008	12,590	3/31/2008	5.97	\$ 75,162.30

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2112	MUA	BLACKROCK MUNI ASSETS FUND, IN	N		3/31/2008	40,329	3/31/2008	13.78	\$ 555,733.62
2113	MUB	ISHARES S&P NATL MUNI BOND FUN	Y	144	3/31/2008	34,490	3/31/2008	99.94	\$ 3,446,930.60
2114	MUS	BLACKROCK MUNI HOLDINGS INSURE	N		3/31/2008	16,460	3/31/2008	11.93	\$ 196,367.80
2115	MVBY	MY VINTAGE BABY INC COM STK (F	Y	30	3/31/2008	42,762	3/31/2008	0.16	\$ 6,841.92
2116	MVG	MAG SILVER CORP (CANADA)	N		3/31/2008	12,317	3/31/2008	12.74	\$ 156,918.58
2117	MVIS	MICROVISION INC (WASH)	Y	282	3/31/2008	81,164	3/31/2008	2.42	\$ 196,416.88
2118	MVOG	MAVERICK OIL AND GAS INC	Y	125	3/31/2008	77,482	3/31/2008	0.01	\$ 550.12
2119	MVSN	MACROVISION CORP	N		3/31/2008	11,576	3/31/2008	13.50	\$ 156,276.00
2120	MVT	BLACKROCK MUNIVEST FUND II	Y	5	3/31/2008	20,577	3/31/2008	13.96	\$ 287,254.92
2121	MVTG	MANTRA VENTURE GROUP LTD COM S	N		3/31/2008	23,355	3/31/2008	0.48	\$ 11,210.40
2122	MWA	MUELLER WATER PRODUCTS, INC. S	Y	295	3/31/2008	1,313,674	3/31/2008	8.18	\$ 10,745,853.32
2123	MWIS	M-WISE, INC.	Y	42	3/31/2008	106,143	3/31/2008	0.05	\$ 4,988.72
2124	MWSNF	MAWSON RES LTD	Y	112	3/31/2008	14,024	3/31/2008	0.83	\$ 11,569.80
2125	MWY	MIDWAY GAMES INC.	Y	328	3/31/2008	478,896	3/31/2008	2.70	\$ 1,293,019.20
2126	MXAM	MAXAM GOLD CORPORATION	Y	5	3/31/2008	11,779	3/31/2008	0.01	\$ 117.79
2127	MXF	MEXICO FUND INC	Y	27	3/31/2008	69,170	3/31/2008	34.64	\$ 2,396,048.80
2128	MXFD	MAXLIFE FUND CORP COM STK	Y	27	3/31/2008	143,523	3/31/2008	18.50	\$ 2,655,175.50
2129	MXOM	MEXORO MINERALS LTD	Y	27	3/31/2008	21,827	3/31/2008	0.65	\$ 14,187.55
2130	MXWL	MAXWELL TECHNOLOGIES INC	Y	128	3/31/2008	10,662	3/31/2008	10.19	\$ 108,645.78
2131	MXXH	MATRIX RESOURCE HOLDINGS INC	Y	30	3/31/2008	20,490	3/31/2008	0.00	\$ 77.86
2132	MYGN	MYRIAD GENETICS INC	N		3/31/2008	10,624	3/31/2008	40.29	\$ 428,040.96
2133	MYL	MYLAN INC	N		3/31/2008	338,758	3/31/2008	11.60	\$ 3,929,592.80
2134	MYMX	MYMETICS CORP	N		3/31/2008	30,987	3/31/2008	0.25	\$ 7,746.75
2135	MYNG	GOLDEN EAGLE INTL INC	N		3/31/2008	110,049	3/31/2008	0.01	\$ 858.38
2136	MYRA	MYRIAD ENTERTAINMENT & RESORTS	N		3/31/2008	11,060	3/31/2008	0.18	\$ 1,979.74
2137	MZ	MILACRON, INC (NEW)	Y	16	3/31/2008	17,786	3/31/2008	2.54	\$ 45,176.44
2138	MZTH	MZT HOLDINGS, INC. COM	Y	1	3/31/2008	15,125	3/31/2008	0.12	\$ 1,739.38
2139	N	NETSUITE INC COM	N		3/31/2008	74,787	3/31/2008	21.54	\$ 1,610,911.98
2140	NABI	NABI BIOPHARMACEUTICALS	Y	19	3/31/2008	71,557	3/31/2008	4.02	\$ 287,659.14
2141	NAGM	NTH AMERN GAMING & ENTMT CORP	N		3/31/2008	14,360	3/31/2008	0.01	\$ 143.60
2142	NANX	NAMPHASE TECHNOLOGIES CORP	Y	5	3/31/2008	22,999	3/31/2008	3.24	\$ 74,516.76
2143	NAO	NORTH AMERICAN INSURANCE LEADE	Y	7	3/31/2008	656,479	3/31/2008	7.88	\$ 5,173,054.52
2144	NAQ	NRDC ACQUISITION CORP COM STK	N		3/31/2008	99,662	3/31/2008	9.19	\$ 915,893.78
2145	NARA	NARA BANCORP INC	N		3/31/2008	20,772	3/31/2008	12.99	\$ 269,828.28
2146	NASB	NASB FINL INC	N		3/31/2008	32,147	3/31/2008	26.20	\$ 842,251.40
2147	NAT	NORDIC AMERICAN TANKER SHPG LT	Y	373	3/31/2008	346,112	3/31/2008	28.00	\$ 9,691,136.00
2148	NAVR	NAVARRE CORP	Y	452	3/31/2008	21,894	3/31/2008	1.76	\$ 38,533.44
2149	NAWL	NATUREWELL INC	Y	246	3/31/2008	91,766	3/31/2008	0.00	\$ 9.18
2150	NBF	Nova Biosource Fuels, Inc. Com	Y	22	3/31/2008	419,122	3/31/2008	1.51	\$ 632,874.22
2151	NBH	NEUBERGER BERMAN INTL MUNI FD	N		3/31/2008	17,499	3/31/2008	13.26	\$ 232,036.74
2152	NBIV	Noble Innovations, Inc. Common	Y	5	3/31/2008	10,066	3/31/2008	2.83	\$ 28,486.78
2153	NCCPRB	NATIONAL CITY CAP TRUST III TR	N		3/31/2008	11,439	3/31/2008	16.94	\$ 193,776.66
2154	NCT	NEWCASTLE INVESTMENT CORP.	Y	107	3/31/2008	537,623	3/31/2008	8.26	\$ 4,440,765.98
2155	NCTI	NCT GROUP INC	Y	19	3/31/2008	36,388	3/31/2008	0.00	\$ 10.92
2156	NCTW	Nascent Wine Company, Inc. New	Y	6	3/31/2008	23,466	3/31/2008	0.22	\$ 5,162.52
2157	NCTY	THE 9 LIMITED AMERICAN DEP SHR	Y	127	3/31/2008	11,245	3/31/2008	20.50	\$ 230,522.50
2158	NCX	NOVA CHEMICALS CORP	Y	10	3/31/2008	105,629	3/31/2008	23.85	\$ 2,519,251.65



### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2159	NDBKY	NEDBANK GROUP LTD SPONSORED AD	Y	20	3/31/2008	21,506	3/31/2008	27.00	\$ 580,662.00
2160	NEM	NEWMONT MINING CORP (HOLDING C	N		3/31/2008	105,167	3/31/2008	45.30	\$ 4,764,065.10
2161	NEOM	NEOMEDIA TECHNOLOGIES INC	Y	38	3/31/2008	75,777	3/31/2008	0.01	\$ 606.22
2162	NEON	NEONODE INC. COM	Y	47	3/31/2008	299,678	3/31/2008	3.25	\$ 973,923.53
2163	NEPT	NEPTUNE TECHS & BIORESOURCES I	N		3/31/2008	19,123	3/31/2008	3.61	\$ 69,034.03
2164	NESS	NESS ENERGY INT'L INC	Y	56	3/31/2008	160,861	3/31/2008	0.01	\$ 1,930.33
2165	NETC	NET SERVICOS DE COMUNICACAO S	Y	101	3/31/2008	30,756	3/31/2008	10.58	\$ 325,398.48
2166	NETL	NETLOGIC MICROSYSTEMS INC	Y	66	3/31/2008	39,067	3/31/2008	24.14	\$ 943,077.38
2167	NETTQ	NETTER-DIGITAL ENTERTNMNT INC	Y	211	3/31/2008	205,715	3/31/2008	-	\$ -
2168	NEXC	NEXCEN BRANDS, INC. COM STK	N		3/31/2008	68,338	3/31/2008	3.43	\$ 234,399.34
2169	NFBK	NORTHFIELD BANCORP INC NEW COM	Y	17	3/31/2008	166,563	3/31/2008	10.25	\$ 1,707,270.75
2170	NFES	NF Energy Saving Corporation o	N		3/31/2008	40,000	3/31/2008	0.21	\$ 8,400.00
2171	NFLX	NETFLIX COM INC	Y	574	3/31/2008	1,205,203	3/31/2008	34.65	\$ 41,760,283.95
2172	NFP	NATIONAL FINANCIAL PARTNERS CO	Y	38	3/31/2008	33,961	3/31/2008	22.47	\$ 763,103.67
2173	NFSE	NFINANSE INC. COMMON STOCK (NE	Y	15	3/31/2008	39,083	3/31/2008	3.00	\$ 117,249.00
2174	NG	NOVAGOLD RESOURCES INC(NEW)	Y	10	3/31/2008	131,107	3/31/2008	7.71	\$ 1,010,834.97
2175	NGAS	NGAS RESOURCES INC	Y	65	3/31/2008	18,263	3/31/2008	5.63	\$ 102,820.69
2176	NGEN	NANOGEN INC	Y	83	3/31/2008	145,947	3/31/2008	0.44	\$ 64,202.09
2177	NGLPF	NEVADA GEOTHERMAL POWER INC	Y	48	3/31/2008	96,918	3/31/2008	1.00	\$ 96,918.00
2178	NGNM	NEOGENOMICS INC NEW	Y	15	3/31/2008	99,565	3/31/2008	1.02	\$ 101,058.48
2179	NGPC	NGP CAPITAL RESOURCES COMPANY	Y	74	3/31/2008	243,868	3/31/2008	16.42	\$ 4,004,312.56
2180	NGSX	NEUROGESX, INC. (DELAWARE)	Y	17	3/31/2008	27,593	3/31/2008	3.74	\$ 103,197.82
2181	NGUGF	NEW GUINEA GOLD CORP (F)	N		3/31/2008	44,500	3/31/2008	0.41	\$ 18,351.80
2182	NHDCF	NORTHERN HEMISPHERE DEVEL CORP	N		3/31/2008	10,000	3/31/2008	0.07	\$ 700.00
2183	NHPR	NATIONAL HEALTH PARTNERS INC	N		3/31/2008	134,359	3/31/2008	0.34	\$ 45,682.06
2184	NHWK	NIGHTHAWK RADIOLOGY HOLDINGS I	Y	31	3/31/2008	26,156	3/31/2008	9.36	\$ 244,820.16
2185	NHYF	NATURAL HARMONY FOODS INC	N		3/31/2008	70,000	3/31/2008	0.01	\$ 539.00
2186	NIHD	NII HOLDINGS INC CL B	N		3/31/2008	11,759	3/31/2008	31.78	\$ 373,701.02
2187	NILE	BLUE NILE INC	Y	301	3/31/2008	1,423,290	3/31/2008	54.15	\$ 77,071,153.50
2188	NILR	Nilam Resources Inc. New Commo	N		3/31/2008	28,513	3/31/2008	2.00	\$ 57,026.00
2189	NILSY	JSC MMC NORILSK NICKEL SPONS A	Y	20	3/31/2008	107,922	3/31/2008	27.75	\$ 2,994,835.50
2190	NINE	NINETOWNS INTERNET TECHNOLOGY	Y	33	3/31/2008	16,827	3/31/2008	2.34	\$ 39,375.18
2191	NKB	MERRILL LYNCH ACC RET NTS LKD	N		3/31/2008	10,895	3/31/2008	7.21	\$ 78,552.95
2192	NKE	NIKE INC CL-B	N		3/31/2008	13,902	3/31/2008	68.00	\$ 945,336.00
2193	NLAI	NewMarket Latin America, Inc.	N		3/31/2008	12,596	3/31/2008	0.01	\$ 62.98
2194	NLS	NAUTILUS,	Y	180	3/31/2008	578,567	3/31/2008	3.29	\$ 1,903,485.43
2195	NLYPRA	ANNALY CAPITAL MGMT INC PFD SE	N		3/31/2008	42,330	3/31/2008	21.08	\$ 892,316.40
2196	NMCH	NewMarket China, Inc. Common S	N		3/31/2008	10,540	3/31/2008	0.07	\$ 685.10
2197	NMD	NUVEEN MUNICIPAL HIGH INCM OPP	Y	10	3/31/2008	17,566	3/31/2008	13.80	\$ 242,410.80
2198	NMEN	NEW MEDIUM ENTERPRISES INC	N		3/31/2008	11,967	3/31/2008	0.01	\$ 119.67
2199	NMIC	NATL MICRONETICS INC	N		3/31/2008	11,800	3/4/2008	-	\$ -
2200	NMKT	NEWMARKET TECHNOLOGY INC	Y	12	3/31/2008	204,871	3/31/2008	0.14	\$ 29,296.55
2201	NMR	NOMURA HLDGS ADS ( 1 SH COM)	N		3/31/2008	18,216	3/31/2008	15.03	\$ 273,786.48
2202	NMTI	NMT MEDICAL INC	N		3/31/2008	22,347	3/31/2008	3.89	\$ 86,929.83
2203	NMWS	NAVIOS MARITIME HOLDINGS INC W	N		3/31/2008	10,702	3/31/2008	4.60	\$ 49,229.20
2204	NMX	NYMEX HOLDINGS INC COM	Y	95	3/31/2008	20,800	3/31/2008	90.63	\$ 1,885,104.00
2205	NMXC	New Mexico Software, Inc. Comm	N		3/31/2008	16,000	3/31/2008	0.02	\$ 352.00

### Mark-to-Market Value of FTDs on March 31, 2008

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2206	NMZ	NUVEEN MUNICIPAL HIGH INCOME O	N		3/31/2008	37,551	3/31/2008	15.27	\$ 573,403.77
2207	NNADF	NEW NADINA EXPL LTD (NPL)	N		3/31/2008	25,000	3/31/2008	0.18	\$ 4,500.00
2208	NNAN	NATURALNANO INC	N		3/31/2008	119,676	3/31/2008	0.06	\$ 7,539.59
2209	NNBP	NANOBAC PHARMACEUTICALS INC	Y	5	3/31/2008	133,500	3/31/2008	0.05	\$ 6,141.00
2210	NNFC	NANOFORCE, INC.	N		3/31/2008	15,278	3/31/2008	0.01	\$ 152.78
2211	NNN	NATIONAL RETAIL PROPERTIES, IN	N		3/31/2008	23,834	3/31/2008	22.05	\$ 525,539.70
2212	NNPP	NANO-PROPRIETARY INC	N		3/31/2008	155,701	3/31/2008	1.09	\$ 169,714.09
2213	NNSR	NANOSENSORS, INC.	Y	78	3/31/2008	11,748	3/31/2008	0.00	\$ 46.99
2214	NNVC	NANO VIRCIDES, INC.	Y	7	3/31/2008	10,061	3/31/2008	0.54	\$ 5,432.94
2215	NNY	NUVEEN N.Y. MUN VALUE FUND	N		3/31/2008	13,366	3/31/2008	9.44	\$ 126,175.04
2216	NOEC	New Oriental Energy & Chemical	N		3/31/2008	16,545	3/31/2008	4.72	\$ 78,092.40
2217	NOG	Northern Oil and Gas, Inc. Com	N		3/31/2008	42,558	3/31/2008	7.09	\$ 301,736.22
2218	NOK	NOKIA CORP ADS (REP 1 SHARE)	N		3/31/2008	470,759	3/31/2008	31.83	\$ 14,984,258.97
2219	NOSOF	NORONT RES LTD (F)	Y	60	3/31/2008	12,118	3/31/2008	5.27	\$ 63,881.25
2220	NOVA	NOVAMED INC DEL COM STK	Y	14	3/31/2008	22,497	3/31/2008	3.79	\$ 85,263.63
2221	NOVC	NOVACEA INC COM STK	Y	5	3/31/2008	56,924	3/31/2008	2.70	\$ 153,694.80
2222	NOVO	NOVORI, INC COM STK	N		3/31/2008	34,325	3/31/2008	0.20	\$ 6,865.00
2223	NOVS	NOVASTAR FINANCIAL, INC NEW	Y	88	3/31/2008	874,370	3/31/2008	1.78	\$ 1,556,378.60
2224	NOVSP	NOVASTAR FINL INC PFD SER C%	Y	31	3/31/2008	22,652	3/31/2008	3.50	\$ 79,282.00
2225	NOXGF	NIOGOLD MNG CORP	N		3/31/2008	25,000	3/31/2008	0.20	\$ 5,025.00
2226	NPER	NP ENERGY CORP	N		3/31/2008	1,760,211	3/31/2008	0.00	\$ 4,400.53
2227	NPM	NUVEEN PREMIUM INCM MUNI FD II	N		3/31/2008	33,223	3/31/2008	13.01	\$ 432,231.23
2228	NPNTQ	NORTHPOINT COMMU GR INC	N		3/31/2008	34,354	3/31/2008	0.00	\$ 20.61
2229	NPSP	NPS PHARMACEUTICALS INC	Y	6	3/31/2008	123,263	3/31/2008	3.90	\$ 480,725.70
2230	NPWS	Neah Power Systems, Inc. Commo	N		3/31/2008	403,580	3/31/2008	0.04	\$ 15,336.04
2231	NRF	NORTHSTAR REALTY FINANCE CORP	Y	45	3/31/2008	745,173	3/31/2008	8.17	\$ 6,088,063.41
2232	NRMX	NEUROCHEM INC	Y	380	3/31/2008	154,289	3/31/2008	1.60	\$ 246,862.40
2233	NRWS	NARROWSTEP, INC.	N		3/31/2008	107,959	3/31/2008	0.06	\$ 6,477.54
2234	NSATF	NORSAT INTERNATIONAL INC	N		3/31/2008	22,103	3/31/2008	1.23	\$ 27,186.69
2235	NSEFF	NORTHERN SUN EXPLORATION CO IN	N		3/31/2008	16,153	3/31/2008	0.17	\$ 2,746.01
2236	NSEH	NuState Energy Holdings, Inc.	N		3/31/2008	30,688	3/31/2008	0.02	\$ 613.76
2237	NSEO	NS8 CORP	Y	80	3/31/2008	1,211,315	3/31/2008	0.00	\$ 2,422.63
2238	NSHV	Nashville Records, Inc. Common	N		3/31/2008	50,046	3/31/2008	0.01	\$ 400.37
2239	NSMG	NATIONAL STORM MANAGEMENT INC	Y	85	3/31/2008	630,525	3/31/2008	0.05	\$ 28,373.63
2240	NSMSF	NORTHERN STAR MINING CORP	Y	188	3/31/2008	60,331	3/31/2008	1.08	\$ 65,254.01
2241	NSPH	NANOSPHERE INC. COM	N		3/31/2008	196,675	3/31/2008	8.66	\$ 1,703,205.50
2242	NSTK	NASTECH PHARMACEUTICAL INC	Y	90	3/31/2008	148,492	3/31/2008	2.35	\$ 348,956.20
2243	NSTR	NORTHSTAR NEUROSCIENCE INC COM	Y	11	3/31/2008	18,194	3/31/2008	1.58	\$ 28,746.52
2244	NSU	NEVSUN RESOURCES LTD	Y	6	3/31/2008	22,600	3/31/2008	1.72	\$ 38,872.00
2245	NT	NORTEL NETWORKS CRP(HLDG CO) N	N		3/31/2008	171,974	3/31/2008	6.69	\$ 1,150,506.06
2246	NTAH	NEVTAH CAP MGMNT CORP	Y	31	3/31/2008	13,480	3/31/2008	0.96	\$ 12,940.80
2247	NTAP	NETAPP INC COM STK (DE)	N		3/31/2008	100,257	3/31/2008	20.05	\$ 2,010,152.85
2248	NTBKQ	NET. BANK INC (NET BANK)	Y	29	3/31/2008	135,712	3/31/2008	0.02	\$ 2,442.82
2249	NTDL	NUTECH DIGITAL INC	Y	23	3/31/2008	28,603	3/31/2008	0.14	\$ 4,004.42
2250	NTES	NETEASE.COM INC ADS	Y	212	3/31/2008	190,447	3/31/2008	19.21	\$ 3,658,486.87
2251	NTHD	NETIMPACT HOLDINGS INC	Y	6	3/31/2008	86,000	3/31/2008	-	\$ -
2252	NTMD	NITROMED INC	Y	180	3/31/2008	56,654	3/31/2008	1.07	\$ 60,619.78

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2253	NTN	NTN BUZZTIME, INC.	N		3/31/2008	30,668	3/31/2008	0.60	\$ 18,400.80
2254	NTNI	Natural Nutrition, Inc. New Co	N		3/31/2008	26,475	3/31/2008	0.04	\$ 926.63
2255	NTQ	NTR ACQUISITION CO COM STK (DE	Y	7	3/31/2008	21,823	3/31/2008	9.57	\$ 208,846.11
2256	NTQU	NTR ACQUISITION CO UNIT 1 COM	N		3/31/2008	23,900	3/31/2008	9.85	\$ 235,415.00
2257	NTRI	NUTRI/SYSTEM INC.	Y	303	3/31/2008	2,298,005	3/31/2008	15.07	\$ 34,630,935.35
2258	NTRO	Nitro Petroleum Incorporated N	N		3/31/2008	29,804	3/31/2008	0.19	\$ 5,662.76
2259	NTRZ	NUTRACEA NEW	Y	131	3/31/2008	495,047	3/31/2008	0.97	\$ 480,195.59
2260	NTWK	NETSOL TECHNOLOGIES INC	Y	33	3/31/2008	181,024	3/31/2008	1.99	\$ 360,237.76
2261	NUAN	NUANCE COMMUNICATIONS INC	Y	6	3/31/2008	14,152	3/31/2008	17.41	\$ 246,386.32
2262	NUBV	Nutripure Beverages Inc Common	N		3/31/2008	22,835,597	3/31/2008	0.00	\$ 4,567.12
2263	NUE	NUCOR CORP	N		3/31/2008	323,719	3/31/2008	67.74	\$ 21,928,725.06
2264	NURMF	NUR MACROPRINTERS LTD ORD SHS	Y	21	3/31/2008	86,294	3/31/2008	0.65	\$ 56,091.10
2265	NURO	NEUROMETRIX INC	Y	206	3/31/2008	17,589	3/31/2008	1.82	\$ 32,011.98
2266	NUSMF	Nautilus Minerals Inc Ordinary	Y	107	3/31/2008	20,991	3/31/2008	2.24	\$ 46,988.35
2267	NUVA	NUVASIVE INC	N		3/31/2008	31,355	3/31/2008	34.51	\$ 1,082,061.05
2268	NUVO	NUVELO INC NEW	N		3/31/2008	92,600	3/31/2008	0.71	\$ 65,746.00
2269	NVAX	NOVAVAX INC	Y	123	3/31/2008	191,381	3/31/2008	2.66	\$ 509,073.46
2270	NVEC	NVE CORPORATION NEW	Y	340	3/31/2008	17,833	3/31/2008	24.70	\$ 440,475.10
2271	NVS	NOVARTIS AG ADS(1 REG SH)	N		3/31/2008	23,934	3/31/2008	51.23	\$ 1,226,138.82
2272	NWCN	Network CN Inc. Common Stock	N		3/31/2008	41,158	3/31/2008	1.99	\$ 81,904.42
2273	NWEC	NORTHWESTERN CORP	N		3/31/2008	10,900	3/31/2008	24.37	\$ 265,633.00
2274	NWGN	NEWGEN TECHNOLOGIES, INC	Y	80	3/31/2008	2,700,000	3/31/2008	0.00	\$ 6,750.00
2275	NWK	NETWORK EQUIPMENT TECH INC	N		3/31/2008	56,319	3/31/2008	6.57	\$ 370,015.83
2276	NWLNF	NEW MILLENIUM CAP CORP (CANADA	N		3/31/2008	10,300	3/31/2008	1.87	\$ 19,233.19
2277	NWSB	NORTHWEST BANCORP INC	N		3/31/2008	80,241	3/31/2008	27.33	\$ 2,192,986.53
2278	NWTT	NW Tech Capital, Inc. Common S	N		3/31/2008	18,595	3/31/2008	0.00	\$ 50.21
2279	NWWV	New Wave Media, Inc. Common St	N		3/31/2008	18,942	3/31/2008	0.01	\$ 189.42
2280	NX	QUANEX CORPORATION	N		3/31/2008	14,155	3/31/2008	51.74	\$ 732,379.70
2281	NXCN	NEXICON INC	Y	24	3/31/2008	270,268	3/31/2008	0.03	\$ 8,108.04
2282	NXE	NUVEEN ARIZONA DIV ADVANTAGE M	Y	20	3/31/2008	23,418	3/31/2008	13.25	\$ 310,288.50
2283	NXGH	NXGEN HOLDINGS, INC. COMMON ST	N		3/31/2008	15,284	3/31/2008	0.01	\$ 152.84
2284	NXSI	NEXIS INTERNATIONAL INDUSTRIES	N		3/31/2008	13,131	3/31/2008	2.50	\$ 32,827.50
2285	NXTM	NXSTAGE MEDICAL INC	Y	13	3/31/2008	440,279	3/31/2008	4.32	\$ 1,902,005.28
2286	NXXI	NUTRITION 21 INC	Y	58	3/31/2008	23,081	3/31/2008	0.44	\$ 10,155.64
2287	NXY	NEXEN INC	N		3/31/2008	16,134	3/31/2008	29.61	\$ 477,727.74
2288	NYC	ISHARES NYSE COMPOSITE INDEX F	Y	73	3/31/2008	11,221	3/31/2008	80.54	\$ 903,739.34
2289	NYT	NEW YORK TIMES CO(THE)CL A	Y	72	3/31/2008	607,192	3/31/2008	18.88	\$ 11,463,784.96
2290	O	REALTY INCOME CORP	Y	43	3/31/2008	854,859	3/31/2008	25.62	\$ 21,901,487.58
2291	OC	OWENS CORNING INC COM STK NEW	N		3/31/2008	11,926	3/31/2008	18.13	\$ 216,218.38
2292	OCN	OCWEN FINANCIAL CORPORATION (N	Y	6	3/31/2008	10,649	3/31/2008	4.44	\$ 47,281.56
2293	OCNF	OCEANFREIGHT INC. COM (MARSHAL	Y	21	3/31/2008	67,923	3/31/2008	21.87	\$ 1,485,476.01
2294	OCR	OMNICARE INC	N		3/31/2008	17,267	3/31/2008	18.16	\$ 313,568.72
2295	OCTL	OCTILLION CORP NEW COM STK	Y	26	3/31/2008	236,699	3/31/2008	1.36	\$ 321,910.64
2296	ODFL	OLD DOMINION FREIGHT LINES INC	N		3/31/2008	58,258	3/31/2008	31.83	\$ 1,854,352.14
2297	OEDV	Osage Exploration and Developm	N		3/31/2008	11,457	3/31/2008	0.75	\$ 8,592.75
2298	OEGY	OPEN ENERGY CORPORATION COM ST	Y	88	3/31/2008	128,282	3/31/2008	0.33	\$ 42,333.06
2299	OESX	ORION ENERGY SYSTEMS INC COM S	Y	8	3/31/2008	77,431	3/31/2008	9.54	\$ 738,691.74

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2300	OFG	ORIENTAL FINL GRP (HOLD CO.)	N		3/31/2008	10,551	3/31/2008	19.71	\$ 207,960.21
2301	OGE	OGE ENERGY CORP (HOLDING CO.)	N		3/31/2008	25,696	3/31/2008	31.17	\$ 800,944.32
2302	OGNA	OG Nation, Inc. Common Stock	N		3/31/2008	170,478	3/31/2008	0.01	\$ 1,704.78
2303	OGO	ON THE GO HEALTHCARE, INC. NEW	Y	23	3/31/2008	4,179,981	3/31/2008	-	\$ -
2304	OGTX	ORGANETIX INC	Y	60	3/31/2008	10,086	3/31/2008	0.07	\$ 706.02
2305	OHAQ	ORACLE HEALTHCARE ACQUISITION	Y	6	3/31/2008	37,880	3/31/2008	7.91	\$ 299,630.80
2306	OHB	ORLEANS HOMEBUILDERS INC	Y	12	3/31/2008	24,878	3/31/2008	5.83	\$ 145,038.74
2307	OI	OWENS-ILLINOIS INC	N		3/31/2008	11,992	3/31/2008	56.43	\$ 676,708.56
2308	OIB	MORGAN STNLY MUNI INCOME OPPOR	N		3/31/2008	12,706	3/31/2008	8.24	\$ 104,697.44
2309	OIH	OIL SERVICES TR 12/31/41	Y	127	3/31/2008	18,606	3/31/2008	176.80	\$ 3,289,540.80
2310	OIL	BARCLAYS BANK PLC IPATH EXCH T	Y	40	3/31/2008	21,085	3/31/2008	60.43	\$ 1,274,166.55
2311	OISO	OIS OPTICAL IMAGING SYS INC	N		3/31/2008	225,851	3/31/2008	0.00	\$ 316.19
2312	OKN	OCEANAUT INC COM STK (MH)	Y	18	3/31/2008	30,375	3/31/2008	7.74	\$ 235,102.50
2313	OKOFF	Orko Silver Corp Ordinary Shar	Y	14	3/31/2008	10,550	3/31/2008	1.79	\$ 18,914.04
2314	OKWHQ	OAKWOOD HOMES CORP (NEW)	N		3/31/2008	11,165	3/31/2008	-	\$ -
2315	OLEPF	OROMIN EXPLORATION LTD-NEW (CA	N		3/31/2008	32,701	3/31/2008	2.77	\$ 90,581.77
2316	OLNK	OneLink Corporation Common Sto	N		3/31/2008	8,045,000	3/31/2008	0.00	\$ 7,240.50
2317	OMEX	ODYSEY MARINE EXPLORATION INC	N		3/31/2008	11,189	3/31/2008	5.39	\$ 60,308.71
2318	OMRP	OMNI RAIL PRODUCTS, INC. NEW	Y	339	3/31/2008	16,524	7/25/2007	0.01	\$ 165.24
2319	OMTR	OMNITURE, INC	Y	8	3/31/2008	34,866	3/31/2008	23.21	\$ 809,239.86
2320	ONAV	OMEGA NAVIGATION ENTERPRISES I	Y	20	3/31/2008	10,201	3/31/2008	14.98	\$ 152,810.98
2321	ONB	OLD NATL BANCORP (IND)	Y	5	3/31/2008	25,519	3/31/2008	18.00	\$ 459,342.00
2322	ONEQ	FIDELITY NASDAQ COMPOSITE INDE	Y	112	3/31/2008	84,259	3/31/2008	89.39	\$ 7,531,912.01
2323	ONEV	ONE VOICE TECHNOLOGIES INC	Y	81	3/31/2008	3,237,342	3/31/2008	0.01	\$ 37,876.90
2324	ONI	ORAGENICS INC	Y	30	3/31/2008	21,800	3/31/2008	0.41	\$ 8,938.00
2325	ONNN	ON SEMICONDUCTOR CORP	N		3/31/2008	62,719	3/31/2008	5.68	\$ 356,243.92
2326	ONSM	ONSTREAM MEDIA CORP	Y	310	3/31/2008	28,828	3/31/2008	0.67	\$ 19,311.88
2327	ONT	ON2 TECHNOLOGIES INC	Y	150	3/31/2008	1,897,077	3/31/2008	1.02	\$ 1,935,018.54
2328	ONTAQ	ONEITA INDUSTRIES INC	N		3/31/2008	11,500	1/14/2008	-	\$ -
2329	OOGI	Odyssey Oil & Gas, Inc. Common	N		3/31/2008	10,558	3/31/2008	0.83	\$ 8,797.98
2330	OOOWS	GLOBAL BPO SERVICES CORP WTS 1	N		3/31/2008	100,000	3/31/2008	0.19	\$ 19,000.00
2331	OPAFF	OPAL ENERGY CORP ORD SHS (CAN	N		3/31/2008	33,500	3/31/2008	0.37	\$ 12,395.00
2332	OPGX	OPTIGENIX INC	N		3/31/2008	29,637	3/31/2008	0.00	\$ 44.46
2333	OPK	OPKO HEALTH, INC	N		3/31/2008	293,056	3/31/2008	2.06	\$ 603,695.36
2334	OPMK	OPTIMARK DATA SYSTEMS INC	N		3/31/2008	18,700	3/31/2008	0.00	\$ 5.61
2335	OPTM	OPTIUM CORPORATION COM STK	Y	24	3/31/2008	80,741	3/31/2008	7.03	\$ 567,609.23
2336	OPTT	OCEAN POWER TECHNOLOGIES, INC	Y	6	3/31/2008	21,050	3/31/2008	12.22	\$ 257,231.00
2337	OPTV	OPENTV CORP CL-A	N		3/31/2008	57,927	3/31/2008	1.18	\$ 68,353.86
2338	OPVV	OPENWAVE SYSTEMS INC NEW	Y	15	3/31/2008	11,769	3/31/2008	2.45	\$ 28,834.05
2339	OPXT	OPNEXT, INC. COM	N		3/31/2008	11,783	3/31/2008	5.45	\$ 64,217.35
2340	ORA	ORMAT TECHNOLOGIES INC	Y	6	3/31/2008	24,849	3/31/2008	43.01	\$ 1,068,755.49
2341	ORBC	ORBCOMM, INC COM STK	Y	48	3/31/2008	319,569	3/31/2008	4.96	\$ 1,585,062.24
2342	ORCY	ORGANIC RECYCLING TECHNOLOGIES	N		3/31/2008	13,849	3/31/2008	0.51	\$ 7,062.99
2343	OREX	OREXIGEN THERAPEUTICS, INC. CO	N		3/31/2008	33,092	3/31/2008	10.30	\$ 340,847.60
2344	ORIT	ORITANI FINANCIAL CORP COM STK	N		3/31/2008	78,811	3/31/2008	15.17	\$ 1,195,562.87
2345	OSCI	OSCIANT PHARMACEUTICALS CORP N	Y	128	3/31/2008	336,644	3/31/2008	1.74	\$ 585,760.56
2346	OSIR	OSIRIS THERAPEUTICS INC COM ST	Y	320	3/31/2008	357,554	3/31/2008	12.58	\$ 4,498,029.32

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2347	OSTK	OVERSTOCK COM INC DEL	Y	817	3/31/2008	381,234	3/31/2008	11.91	\$ 4,540,496.94
2348	OSYM	OSAGE SYSTEMS GRP INC	N		3/31/2008	23,203	3/31/2008	0.00	\$ 11.60
2349	OSYS	OPTICON SYSTEMS, INC. COMMON S	N		3/31/2008	62,381	3/31/2008	0.04	\$ 2,495.24
2350	OTE	HELLENIC TELECOMM ORG ADS(RP1/	Y	11	3/31/2008	244,503	3/31/2008	14.09	\$ 3,445,047.27
2351	OTEX	OPEN TEXT CORP	Y	81	3/31/2008	468,443	3/31/2008	31.31	\$ 14,666,950.33
2352	OTHM	ORIENS TRAVEL & HOTEL MANAGEME	Y	8	3/31/2008	41,379	3/31/2008	0.19	\$ 7,862.01
2353	OTIV	ON TRACK INNOVATIONS LTD	Y	117	3/31/2008	51,200	3/31/2008	2.95	\$ 151,034.88
2354	OTT	OTELCO, INC INCM DEPO SEC	Y	50	3/31/2008	16,457	3/31/2008	15.59	\$ 256,564.63
2355	OVTI	OMNIVISION TECHNOLOGIES INC	Y	169	3/31/2008	214,449	3/31/2008	16.82	\$ 3,607,032.18
2356	OXFD	OXFORD FUNDING CORP COM STK (W	N		3/31/2008	25,807	3/31/2008	0.87	\$ 22,452.09
2357	OXIHF	OXFORD INESTMENTS HOLDINGS INC	Y	30	3/31/2008	70,000	3/31/2008	0.12	\$ 8,400.00
2358	OXIS	OXIS INTERNATIONAL INC-NEW	Y	74	3/31/2008	38,626	3/31/2008	0.12	\$ 4,635.12
2359	OXY	OCCIDENTAL PETROLEUM CORP	N		3/31/2008	15,525	3/31/2008	73.17	\$ 1,135,964.25
2360	OZM	OCH-ZIFF CAPITAL MGMT GRP LLC	Y	6	3/31/2008	64,273	3/31/2008	21.00	\$ 1,349,733.00
2361	PAA	PLAINS ALLAMERICAN PIPELINE	N		3/31/2008	10,941	3/31/2008	47.54	\$ 520,135.14
2362	PACT	PACIFICNET INC NEW	Y	139	3/31/2008	71,266	3/31/2008	1.48	\$ 105,466.55
2363	PAET	PAETEC HLDG CORP	Y	16	3/31/2008	88,080	3/31/2008	6.66	\$ 586,612.80
2364	PAF	POWERSHARES FTSE RAFI ASIA PAC	N		3/31/2008	15,687	3/31/2008	49.83	\$ 781,683.21
2365	PAG	PENSKE AUTOMOTIVE GROUP, INC.	N		3/31/2008	54,816	3/31/2008	19.46	\$ 1,066,719.36
2366	PAL	NORTH AMERICAN PALLADIUM LTD	Y	42	3/31/2008	347,505	3/31/2008	5.46	\$ 1,897,377.30
2367	PALM	PALM, INC.	Y	92	3/31/2008	2,230,146	3/31/2008	5.00	\$ 11,150,730.00
2368	PANC	PANACOS PHARMACEUTICALS, INC.	Y	18	3/31/2008	37,398	3/31/2008	0.70	\$ 26,178.60
2369	PANL	UNIVERSAL DISPLAY CORP	Y	39	3/31/2008	262,735	3/31/2008	14.32	\$ 3,762,365.20
2370	PAOCF	PACIFIC COMOX RESOURCES LTD	N		3/31/2008	84,993	3/31/2008	0.11	\$ 9,102.75
2371	PAR	3PAR INC COM STK (DE)	N		3/31/2008	45,580	3/31/2008	6.88	\$ 313,590.40
2372	PARD	PONIARD PHARMACEUTICALS INC CO	Y	19	3/31/2008	55,893	3/31/2008	3.35	\$ 187,241.55
2373	PARS	PHARMOS CORP NEW	N		3/31/2008	10,699	3/31/2008	0.50	\$ 5,349.50
2374	PAUHQ	PAUL HARRIS STORES INC	N		3/31/2008	14,300	3/31/2008	-	\$ -
2375	PAX	PROSPECT ACQUISITION CORPORATI	N		3/31/2008	14,000	3/31/2008	9.08	\$ 127,120.00
2376	PAXU	PROSPECT ACQUISITION CORP UNIT	N		3/31/2008	23,684	3/31/2008	9.55	\$ 226,182.20
2377	PAY	VERIFONE HOLDINGS INC.	N		3/31/2008	16,072	3/31/2008	15.87	\$ 255,062.64
2378	PAYI	PAY88 INC COM STK	N		3/31/2008	31,856	3/31/2008	1.91	\$ 60,844.96
2379	PBD	POWERSHARES GLOBAL EXCH TRD FD	Y	183	3/31/2008	37,209	3/31/2008	25.57	\$ 951,434.13
2380	PBDY	PEABODYS COFFEE INC NEV	N		3/31/2008	24,488	3/31/2008	0.01	\$ 244.88
2381	PBJ	POWERSHARES DYNAMIC FOOD & BEV	Y	100	3/31/2008	141,894	3/31/2008	16.44	\$ 2,332,737.36
2382	PBKS	PROVIDENT BANKSHARES CORP	N		3/31/2008	32,826	3/31/2008	10.74	\$ 352,551.24
2383	PBLS	PHOENIX ASSOCITS LD SYNDICATE	N		3/31/2008	394,879	3/31/2008	0.00	\$ 473.85
2384	PBME	PACIFIC BIOMETRICS INC NEW	Y	79	3/31/2008	10,800	3/31/2008	0.53	\$ 5,724.00
2385	PBR	PETRO BRAS SA PETROBAS ADS (EA	N		3/31/2008	204,523	3/31/2008	51.06	\$ 10,441,921.77
2386	PBS	POWERSHARES DYNAMIC MEDIA PORT	Y	81	3/31/2008	10,556	3/31/2008	12.78	\$ 134,905.68
2387	PBT	PERMIAN BASIN RTY TR UNIT BEN	Y	113	3/31/2008	85,712	3/31/2008	22.15	\$ 1,898,520.80
2388	PBW	POWERSHARES WILDER HILL CLEAN	Y	239	3/31/2008	182,909	3/31/2008	19.60	\$ 3,585,016.40
2389	PBY	PEP BOYS MANNY MOE& JACK	Y	5	3/31/2008	13,860	3/31/2008	9.96	\$ 138,045.60
2390	PCAR	PACCAR INC	N		3/31/2008	23,539	3/31/2008	45.00	\$ 1,059,255.00
2391	PCBC	PACIFIC CAPITAL BANCORP NEW	N		3/31/2008	108,340	3/31/2008	21.50	\$ 2,329,310.00
2392	PCCLF	Phoscan Chemical Corp Ordinary	Y	43	3/31/2008	23,600	3/31/2008	1.23	\$ 29,028.00
2393	PCG	PG&E CORPORATION (HOLDING CO.)	N		3/31/2008	101,180	3/31/2008	36.82	\$ 3,725,447.60

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2394	PCK	PIMCO CALIF MUNI INCOME FD II	Y	9	3/31/2008	26,011	3/31/2008	13.92	\$ 362,073.12
2395	PCLN	PRICELINE.COM INC NEW	Y	78	3/31/2008	375,656	3/31/2008	120.86	\$ 45,401,784.16
2396	PCM	PCM FUND, INC	Y	13	3/31/2008	36,020	3/31/2008	10.14	\$ 365,242.80
2397	PCN	PIMCO CORPORATE INCOME FD	N		3/31/2008	185,914	3/31/2008	14.28	\$ 2,654,851.92
2398	PCOP	PHARMACOPEIA INC COM STK NEW	N		3/31/2008	18,918	3/31/2008	3.65	\$ 69,050.70
2399	PCQ	PIMCO CAL MUNI INC	Y	21	3/31/2008	32,927	3/31/2008	15.61	\$ 513,990.47
2400	PCU	SOUTHERN COPPER CORPORATION CO	Y	103	3/31/2008	48,528	3/31/2008	103.83	\$ 5,038,662.24
2401	PCY	POWERSHARES EMERGING MKTS SOVE	Y	115	3/31/2008	148,280	3/31/2008	25.96	\$ 3,849,348.80
2402	PCYC	PHARMACYCLICS INC	Y	60	3/31/2008	39,016	3/31/2008	0.75	\$ 29,262.00
2403	PCZ	PETRO-CANADA COM	Y	5	3/31/2008	14,558	3/31/2008	43.41	\$ 631,962.78
2404	PDC	PIONEER DRILLING COMPANY	N		3/31/2008	12,042	3/31/2008	15.93	\$ 191,829.06
2405	PDEP	PureDepth, Inc. Common Stock	Y	12	3/31/2008	14,440	3/31/2008	0.30	\$ 4,332.00
2406	PDGT	PARADIGM TACTICAL PRODUCTS, IN	N		3/31/2008	57,814	3/31/2008	0.00	\$ 34.69
2407	PDLI	PDL BIOPHARMA INC	N		3/31/2008	11,175	3/31/2008	10.59	\$ 118,343.25
2408	PDOS	Platinum Studios, Inc. Common	N		3/31/2008	20,000	3/31/2008	0.16	\$ 3,200.00
2409	PDP	PWRSHS EXCH TRADED FD TR DWA T	Y	50	3/31/2008	32,754	3/31/2008	24.55	\$ 804,110.70
2410	PDRT	PARTICLE DRILLING TECHNOLOGIES	Y	113	3/31/2008	49,286	3/31/2008	1.94	\$ 95,614.84
2411	PDS	PRECISION DRILLING TR UNIT	Y	18	3/31/2008	31,968	3/31/2008	23.20	\$ 741,657.60
2412	PDXC	PET DRX CORPORATION COM STK	Y	16	3/31/2008	71,793	3/31/2008	4.10	\$ 294,351.30
2413	PEET	PEET'S COFFEE & TEA INC	Y	11	3/31/2008	56,243	3/31/2008	23.51	\$ 1,322,272.93
2414	PEF	POWERSHARES FTSE RAFI EUROPE P	N		3/31/2008	21,265	3/31/2008	46.55	\$ 989,885.75
2415	PEFF	POWER EFFICIENCY CORP NEW	Y	128	3/31/2008	74,076	3/31/2008	0.32	\$ 23,704.32
2416	PEIX	PACIFIC ETHANOL, INC.	Y	639	3/31/2008	200,729	3/31/2008	4.40	\$ 883,207.60
2417	PELE	Pro Elite, Inc. New Common Sto	N		3/31/2008	21,200	3/31/2008	7.50	\$ 159,000.00
2418	PERT	PERMANENT TECHNOLOGIES INC COM	N		3/31/2008	21,691	3/31/2008	0.26	\$ 5,639.66
2419	PERY	PERRY ELLIS INT'L INC	N		3/31/2008	20,387	3/31/2008	21.83	\$ 445,048.21
2420	PEYG	Pluris Energy Group Inc. Commo	Y	13	3/31/2008	18,911	3/31/2008	0.40	\$ 7,564.40
2421	PEYUF	PEYTO ENERGY TRUST UNITS (CDA)	Y	131	3/31/2008	12,315	3/31/2008	18.99	\$ 233,871.70
2422	PEZFF	PEDIMENT EXPLORATION LTD (CANA	Y	36	3/31/2008	14,960	3/31/2008	2.58	\$ 38,522.00
2423	PFB	PFF BANCORP INC	Y	64	3/31/2008	190,250	3/31/2008	8.32	\$ 1,582,880.00
2424	PFCB	P.F. CHANGS CHINA BISTRO INC	Y	52	3/31/2008	375,913	3/31/2008	28.44	\$ 10,690,965.72
2425	PFCO	PAULA FINANCIAL	N		3/31/2008	10,280	3/31/2008	1.73	\$ 17,784.40
2426	PFE	PFIZER INC	N		3/31/2008	133,538	3/31/2008	20.93	\$ 2,794,950.34
2427	PFEH	PACIFICAP ENT HLDGS INC	Y	22	3/31/2008	331,804	3/31/2008	-	\$ -
2428	PFF	ISHARES S&P U.S. PREFERRED STK	Y	99	3/31/2008	83,694	3/31/2008	42.53	\$ 3,559,505.82
2429	PFGY	Perfectenergy International Li	Y	17	3/31/2008	307,843	3/31/2008	2.85	\$ 877,352.55
2430	PFL	PIMCO FLOATING RATE INCM FD SB	Y	21	3/31/2008	16,452	3/31/2008	14.43	\$ 237,402.36
2431	PFMS	PAPERFREE MEDICAL SOLUTIONS IN	Y	64	3/31/2008	11,931	3/31/2008	0.00	\$ 5.97
2432	PFN	PIMCO FLOATING RATE STRATEGY F	N		3/31/2008	21,100	3/31/2008	12.56	\$ 265,016.00
2433	PFO	FLAHERTY & CRUMRINE PFD INCM O	Y	5	3/31/2008	36,408	3/31/2008	9.09	\$ 330,948.72
2434	PG	PROCTER & GAMBLE CO	N		3/31/2008	12,122	3/31/2008	70.07	\$ 849,388.54
2435	PGH	PENGROWTH ENERGY TRUST CL-A TR	Y	69	3/31/2008	58,465	3/31/2008	19.10	\$ 1,116,681.50
2436	PGJ	POWERSHARES GOLDEN DRAGON HALT	Y	181	3/31/2008	20,308	3/31/2008	24.95	\$ 506,684.60
2437	PGLA	PROGEN PHARMACEUTICALS LIMITED	Y	21	3/31/2008	17,604	3/31/2008	1.42	\$ 24,997.68
2438	PGNX	PROGENICS PHARMACEUTICALS INC	Y	22	3/31/2008	462,313	3/31/2008	6.53	\$ 3,018,903.89
2439	PGPM	PILGRIM PETROLEUM CORP	N		3/31/2008	510,098	3/31/2008	0.00	\$ 459.09
2440	PGSW	Pegasus Wireless Corp. (NV) Ne	Y	74	3/31/2008	163,004	3/31/2008	0.00	\$ 244.51

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2441	PGX	POWERSHARES AGGREGATE PFD PORT	Y	65	3/31/2008	103,750	3/31/2008	19.26	\$ 1,998,225.00
2442	PHC	PHC INC CL-A	N		3/31/2008	21,000	3/31/2008	2.83	\$ 59,430.00
2443	PHEI	Phantom Entertainment, Inc. Co	Y	31	3/31/2008	252,462	3/31/2008	0.00	\$ 100.98
2444	PHG	KONINKLIJKE ELECTRON N.V.(NEW)	N		3/31/2008	10,037	3/31/2008	38.34	\$ 384,818.58
2445	PHH	PHH CORPORATION (NEW)	N		3/31/2008	26,321	3/31/2008	17.43	\$ 458,775.03
2446	PHHM	PALM HARBOR HOMES INC	Y	25	3/31/2008	12,039	3/31/2008	5.26	\$ 63,325.14
2447	PHK	PIMCO HIGH INCOME FUND SBI	N		3/31/2008	46,590	3/31/2008	11.72	\$ 546,034.80
2448	PHT	PIONEER HIGH INCOM TRUST	N		3/31/2008	31,033	3/31/2008	13.15	\$ 408,083.95
2449	PHUN	PetroHunter Energy Corporation	Y	12	3/31/2008	17,372	3/31/2008	0.14	\$ 2,432.08
2450	PHW	POWERSHARES DYNAMIC HARDWARE	Y	25	3/31/2008	15,241	3/31/2008	14.94	\$ 227,700.54
2451	PHYA	PHYSICIANS ADULT DAYCARE INC	N		3/31/2008	18,977	3/31/2008	0.00	\$ 37.95
2452	PII	POLARIS INDUSTRIES INC.	Y	158	3/31/2008	780,834	3/31/2008	41.01	\$ 32,022,002.34
2453	PILTQ	PILOT NETWORK SERVICES INC	N		3/31/2008	10,950	3/31/2008	-	\$ -
2454	PIM	PUTNAM MASTER INTERMED.INCM TR	N		3/31/2008	17,380	3/31/2008	6.17	\$ 107,234.60
2455	PIN	POWERSHARES INDIA EXCHANGE TRA	N		3/31/2008	172,607	3/31/2008	24.53	\$ 4,234,049.71
2456	PIP	PHARMATHENE, INC	Y	5	3/31/2008	37,481	3/31/2008	3.10	\$ 116,191.10
2457	PJG	DYNAMIC MID CAP PORT PWRSH EXC	Y	52	3/31/2008	32,119	3/31/2008	23.71	\$ 761,541.49
2458	PJTGQ	PROJECT GROUP INC	N		3/31/2008	10,000	3/31/2008	-	\$ -
2459	PKB	POWERSHARES DYNAMIC BUILDING &	Y	133	3/31/2008	14,400	3/31/2008	16.59	\$ 238,896.00
2460	PKT	PROCERA NETWORKS INC	Y	12	3/31/2008	113,457	3/31/2008	1.54	\$ 174,723.78
2461	PKTX	PROTOKINETIX INC	N		3/31/2008	17,600	3/31/2008	0.38	\$ 6,688.00
2462	PKX	POSCO ADS ( 1/4 COM STK)	N		3/31/2008	28,009	3/31/2008	118.98	\$ 3,332,510.82
2463	PLA	PLAYBOY ENTRPRS INC(HLDG CO) B	N		3/31/2008	14,094	3/31/2008	8.33	\$ 117,403.02
2464	PLCE	CHILDRENS PLACE RETAIL STORES	N		3/31/2008	136,232	3/31/2008	24.56	\$ 3,345,857.92
2465	PLCM	POLYCOM INC	N		3/31/2008	59,102	3/31/2008	22.54	\$ 1,332,159.08
2466	PLFM	PLATFORMS WIRELESS INTL CORP	Y	5	3/31/2008	10,434	3/31/2008	0.01	\$ 83.47
2467	PLKT	Planktos Corp. Common Stock	N		3/31/2008	19,903	3/31/2008	0.01	\$ 278.64
2468	PLLGF	PLEXMAR RESOURCES INC (F)	N		3/31/2008	21,500	3/31/2008	0.17	\$ 3,655.00
2469	PLLL	PARALLEL PETROLEUM CORP DEL	N		3/31/2008	55,618	3/31/2008	19.57	\$ 1,088,444.26
2470	PLLVF	PALLADON VENTURES LTD	Y	39	3/31/2008	153,666	3/31/2008	0.26	\$ 39,599.73
2471	PLM	POLYMET MINING CORP (F)	Y	8	3/31/2008	41,640	3/31/2008	3.16	\$ 131,582.40
2472	PLNS	PLIANT SYSTEMS INC	Y	29	3/31/2008	76,643	3/31/2008	-	\$ -
2473	PLPC	PREFORMED LINE PRODS CO	Y	55	3/31/2008	33,698	3/31/2008	48.68	\$ 1,640,418.64
2474	PLRO	PLATINUM RESEARCH ORGANIZATION	Y	5	3/31/2008	21,748	3/31/2008	0.27	\$ 5,871.96
2475	PLTG	PLATINA ENERGY GROUP INC.	N		3/31/2008	198,744	3/31/2008	0.09	\$ 16,893.24
2476	PLUG	PLUG POWER INC	Y	7	3/31/2008	67,249	3/31/2008	3.11	\$ 209,144.39
2477	PLX	Protalix BioTherapeutics, Inc.	Y	87	3/31/2008	10,333	3/31/2008	2.63	\$ 27,175.79
2478	PLXT	PLX TECHNOLOGY INC	N		3/31/2008	34,777	3/31/2008	6.67	\$ 231,962.59
2479	PMBJF	PEMBERTON ENERGY LTD	N		3/31/2008	20,200	3/31/2008	0.37	\$ 7,443.70
2480	PMC	PHARMERCIA CORPORATION COM	Y	19	3/31/2008	10,002	3/31/2008	16.57	\$ 165,733.14
2481	PMCOQ	PROMEDCO MGMT CO	N		3/31/2008	26,940	3/31/2008	-	\$ -
2482	PME	PREMD INC COM	N		3/31/2008	33,845	3/31/2008	0.24	\$ 8,122.80
2483	PMED	PARADIGM MEDICAL INDS INC	Y	57	3/31/2008	178,630	3/31/2008	-	\$ -
2484	PMF	PIMCO MUNICIPAL INC FD	Y	28	3/31/2008	136,639	3/31/2008	16.17	\$ 2,209,452.63
2485	PMGYF	PARAMOUNT ENERGY TR (CANADA)	N		3/31/2008	11,153	3/31/2008	8.05	\$ 89,792.80
2486	PMI	PMI GROUP INC (THE)	N		3/31/2008	28,450	3/31/2008	5.82	\$ 165,579.00
2487	PMII	POWER MEDICAL INTERVENTIONS, I	Y	14	3/31/2008	16,166	3/31/2008	6.02	\$ 97,238.49

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2488	PMM	PUTNAM MANAGED MUN INC TR SBI	N		3/31/2008	14,602	3/31/2008	6.97	\$ 101,775.94
2489	PMQC	Paramount Acquisition Corporat	Y	35	3/31/2008	26,025	3/31/2008	5.20	\$ 135,330.00
2490	PMR	POWERSHARES DYNAMIC RETAIL POR	Y	213	3/31/2008	11,499	3/31/2008	14.70	\$ 169,035.30
2491	PMX	PIMCO MUNICIPAL INCOME FUND II	Y	19	3/31/2008	62,676	3/31/2008	14.18	\$ 888,745.68
2492	PMXX	PRIMIX CORP	N		3/31/2008	22,917	3/31/2008	0.13	\$ 2,979.21
2493	PNC	PNC FINL SVCS GRP,INC(THE)	N		3/31/2008	707,093	3/31/2008	65.57	\$ 46,364,088.01
2494	PNCKF	PURE NICKEL INC COM SHS (CANAD	N		3/31/2008	19,336	3/31/2008	0.29	\$ 5,607.44
2495	PNCL	PINNACLE AIRL CORP	Y	9	3/31/2008	10,509	3/31/2008	8.73	\$ 91,743.57
2496	PNFP	PINNACLE FINANCIAL PTNRS INC	N		3/31/2008	129,784	3/31/2008	25.60	\$ 3,322,470.40
2497	PNGY	PATRIOT ENERGY CORP	N		3/31/2008	26,965	3/31/2008	-	\$ -
2498	PNHL	PLANET NUTRITION HOLDINGS, INC	N		3/31/2008	431,915	3/31/2008	0.00	\$ 561.49
2499	PNHNF	PATHEON INC RESTRICTED VOTING	N		3/31/2008	36,400	3/31/2008	3.05	\$ 111,020.00
2500	PNI	PIMCO NY MUNI INCOME FD II	N		3/31/2008	13,866	3/31/2008	14.25	\$ 197,590.50
2501	PNII	PERFORMANCE NUTRITION INC	N		3/31/2008	15,000	9/18/2007	-	\$ -
2502	PNM	PNM RESOURCES (HOLDING CO)	N		3/31/2008	13,528	3/31/2008	12.47	\$ 168,694.16
2503	PNPFF	PINETREE CAPITAL LTD	Y	331	3/31/2008	20,684	3/31/2008	2.97	\$ 61,487.33
2504	PNRA	PANERA BREAD COMPANY CL-A	Y	108	3/31/2008	523,611	3/31/2008	41.89	\$ 21,934,064.79
2505	PNTR	POINTER TELOCATION LTD ORD SHS	Y	56	3/31/2008	14,808	3/31/2008	4.83	\$ 71,522.64
2506	PNY	PIEDMONT NATURAL GAS CO INC(NC	N		3/31/2008	25,494	3/31/2008	26.26	\$ 669,472.44
2507	PODD	INSULET CORP COM STK (DE)	N		3/31/2008	54,548	3/31/2008	14.40	\$ 785,491.20
2508	PODM	PODIUM VENTURE GROUP INC NEW C	Y	22	3/31/2008	98,821	3/31/2008	-	\$ -
2509	POMH	POLAR MOLECULAR HOLDING CORP	Y	23	3/31/2008	25,365	3/31/2008	-	\$ -
2510	PONE	PROTECTION ONE, INC. NEW	Y	5	3/31/2008	86,656	3/31/2008	9.59	\$ 831,031.04
2511	POOL	POOL CORPORATION COM STK	Y	125	3/31/2008	26,195	3/31/2008	18.89	\$ 494,823.55
2512	POPN	POP N GO INC	Y	98	3/31/2008	6,000,000	3/31/2008	0.00	\$ 10,200.00
2513	POPT	POP3 MEDIA CORP	N		3/31/2008	16,423,950	3/31/2008	0.00	\$ 1,642.40
2514	POSS	POSSIS MEDICAL INC	N		3/31/2008	58,058	3/31/2008	19.48	\$ 1,130,969.84
2515	POWR	POWERSECURE INTL INC COM STK (	Y	8	3/31/2008	42,395	3/31/2008	11.77	\$ 498,989.15
2516	POZN	POZEN INC	Y	59	3/31/2008	44,859	3/31/2008	10.36	\$ 464,739.24
2517	PPA	POWERSHARES AEROSPACE & DEFENS	Y	46	3/31/2008	16,841	3/31/2008	19.56	\$ 329,409.96
2518	PPBV	PURPLE BEVERAGE COMPANY, INC.	N		3/31/2008	201,737	3/31/2008	2.75	\$ 554,776.75
2519	PPCO	PENWEST PHARMACEUTICALS CO.	Y	37	3/31/2008	121,083	3/31/2008	2.60	\$ 314,815.80
2520	PPDA	PIPELINE DATA, INC	N		3/31/2008	14,232	3/31/2008	0.42	\$ 5,977.44
2521	PPHM	PEREGRINE PHARMACEUTICALS INC	Y	19	3/31/2008	131,026	3/31/2008	0.47	\$ 61,582.22
2522	PPID	PRESCIENT APPLIED INTELLIGENCE	N		3/31/2008	20,419	3/31/2008	0.06	\$ 1,225.14
2523	PPR	ING PRIME RATE TST SBI	N		3/31/2008	12,345	3/31/2008	5.45	\$ 67,280.25
2524	PPTL	PREMIUM PETROLEUM CORP NEW	N		3/31/2008	171,022	3/31/2008	0.01	\$ 889.31
2525	PRAA	PORTFOLIO RECOVERY ASSOCS INC	Y	154	3/31/2008	180,075	3/31/2008	42.89	\$ 7,723,416.75
2526	PRB	PRB ENERGY, INC.	Y	51	3/31/2008	165,000	3/7/2008	0.10	\$ 16,500.00
2527	PRBLF	Pacific Rubiales Energy Corp C	Y	38	3/31/2008	39,560	3/31/2008	1.39	\$ 54,988.40
2528	PRC	PETRO RESOURCES CORP	Y	22	3/31/2008	82,032	3/31/2008	1.35	\$ 110,743.20
2529	PRCP	PERCEPTRON INC	N		3/31/2008	14,969	3/31/2008	12.67	\$ 189,657.23
2530	PREPRD	PARTNERRE LTD PFD SER D 6.5%	N		3/31/2008	11,069	3/31/2008	-	\$ -
2531	PRHN	PURE H2O BIO-TECHNOLOGIES, INC	N		3/31/2008	728,405	3/31/2008	-	\$ -
2532	PRK	PARK NATIONAL CORP	Y	40	3/31/2008	96,926	3/31/2008	70.85	\$ 6,867,207.10
2533	PRKR	PARKERVISION INC	Y	198	3/31/2008	44,480	3/31/2008	7.74	\$ 344,275.20
2534	PRM	PRIMEDIA, INC NEW	Y	7	3/31/2008	167,325	3/31/2008	7.35	\$ 1,229,838.75



### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2535	PRMC	PRIME COMPANIES INC	N		3/31/2008	85,191	3/31/2008	0.00	\$ 153.34
2536	PROBF	PROBE MINES LTD	Y	11	3/31/2008	105,030	3/31/2008	0.81	\$ 85,074.30
2537	PROW	PROGRESS WATCH CORPORATION	N		3/31/2008	30,475	3/31/2008	0.52	\$ 15,847.00
2538	PRPM	PROPALMS INC COM STK	Y	16	3/31/2008	52,919	3/31/2008	0.03	\$ 1,614.03
2539	PRRY	PLANET RESOURCE RECOVERY INC C	N		3/31/2008	19,296	3/31/2008	0.11	\$ 2,122.56
2540	PRS	PRIMUS GUARANTY LTD	Y	143	3/31/2008	441,655	3/31/2008	3.58	\$ 1,581,124.90
2541	PRTK	PROFILE TECHNOLOGIES INC	N		3/31/2008	14,919	3/31/2008	1.03	\$ 15,291.98
2542	PRTL	PRIMUS TELECOMMUNICTN GR INC	Y	83	3/31/2008	101,287	3/31/2008	0.30	\$ 30,588.67
2543	PRTX	PROTALEX INC	Y	21	3/31/2008	16,873	3/31/2008	1.05	\$ 17,716.65
2544	PRVH	PROVIDENTIAL HOLDINGS INC	N		3/31/2008	23,572	3/31/2008	0.05	\$ 1,131.46
2545	PRYNF	PARLAY ENTERTAINMENT INC	N		3/31/2008	29,707	3/31/2008	0.51	\$ 15,150.57
2546	PSA	PUBLIC STORAGE (MARYLAND)	N		3/31/2008	54,012	3/31/2008	88.62	\$ 4,786,543.44
2547	PSAPRA	PUB STORAGE 6.125% CUM PFD SER	N		3/31/2008	11,902	3/31/2008	21.51	\$ 256,012.02
2548	PSEC	PROSPECT CAPITAL CORP COM STK	Y	106	3/31/2008	294,735	3/31/2008	15.22	\$ 4,485,866.70
2549	PSED	POSEIDIS INC NEW	N		3/31/2008	20,426	3/31/2008	0.04	\$ 817.04
2550	PSI	POWERSHARES DYNAMIC SEMICONDUCT	Y	80	3/31/2008	10,027	3/31/2008	15.31	\$ 153,513.37
2551	PSPM	Purespectrum Inc Common Stock	N		3/31/2008	17,435	3/31/2008	0.02	\$ 313.83
2552	PSPT	PEOPLESUPPORT INC.	N		3/31/2008	17,425	3/31/2008	9.12	\$ 158,916.00
2553	PSS	COLLECTIVE BRANDS, INC COM (HL	N		3/31/2008	44,736	3/31/2008	12.12	\$ 542,200.32
2554	PSUD	PETROSUN INC COMMON STOCK	N		3/31/2008	11,516	3/31/2008	0.15	\$ 1,727.40
2555	PT	PORTUGAL TELECOM SGPS, S.A.	N		3/31/2008	117,104	3/31/2008	11.57	\$ 1,354,893.28
2556	PTBT	POPE & TALBOT INC	Y	43	3/31/2008	55,000	3/31/2008	0.01	\$ 550.00
2557	PTEN	PATTERSON-UTI ENERGY INC	N		3/31/2008	27,184	3/31/2008	26.18	\$ 711,677.12
2558	PTIE	PAIN THERAPEUTICS INC	N		3/31/2008	29,652	3/31/2008	8.45	\$ 250,559.40
2559	PTN	PALATIN TECHNOLOGIES INC	Y	38	3/31/2008	10,026	3/31/2008	0.28	\$ 2,757.15
2560	PTNR	PARTNERS COMMUNICATIONS CO LTD	Y	44	3/31/2008	43,905	3/31/2008	22.45	\$ 985,667.25
2561	PTR	PETROCHINA CO LTD ADS(RP100 H	Y	18	3/31/2008	59,648	3/31/2008	125.31	\$ 7,474,490.88
2562	PTSC	PATRIOT SCIENTIFIC CORP	N		3/31/2008	100,441	3/31/2008	0.55	\$ 55,242.55
2563	PTSG	PETROSEARCH ENERGY CORP	Y	149	3/31/2008	16,291	3/31/2008	0.80	\$ 13,032.80
2564	PTY	PIMCO CORPORATE OPPORTUNITY FD	N		3/31/2008	160,517	3/31/2008	14.31	\$ 2,296,998.27
2565	PUCCF	Pancontinental Uranium Corpora	Y	13	3/31/2008	45,900	3/31/2008	0.32	\$ 14,688.00
2566	PUDC	PUDA COAL, INC. NEW	Y	90	3/31/2008	397,065	3/31/2008	0.29	\$ 115,148.85
2567	PUKRA	PRUDENTIAL PLC 6.50 EXCHG PERP	N		3/31/2008	20,168	3/31/2008	23.41	\$ 472,132.88
2568	PURE	PURE BIOSCIENCE	Y	109	3/31/2008	134,666	3/31/2008	6.10	\$ 821,462.60
2569	PVCT	PROVECTUS PHARMACEUTICAL INC	Y	47	3/31/2008	10,933	3/31/2008	1.26	\$ 13,775.58
2570	PVG	PENN VIRGINIA GP HOLDINGS L.P.	Y	22	3/31/2008	12,645	3/31/2008	27.08	\$ 342,426.60
2571	PVNX	PURE VANILLA EXCHANGE INC COMM	N		3/31/2008	134,464	3/31/2008	0.01	\$ 1,210.18
2572	PVTB	PRIVATE BANCORP INC.	Y	140	3/31/2008	228,693	3/31/2008	31.47	\$ 7,196,968.71
2573	PWAC	Power Air Corporation Common S	N		3/31/2008	52,630	3/31/2008	0.10	\$ 5,263.00
2574	PWAV	POWERWAVE TECHNOLOGIES INC	N		3/31/2008	431,785	3/31/2008	2.55	\$ 1,101,051.75
2575	PWCDF	POWER CORP CANADA	Y	25	3/31/2008	19,970	3/31/2008	33.09	\$ 660,813.29
2576	PWCL	POWERCOLD CORPORATION	N		3/31/2008	14,506	3/31/2008	0.52	\$ 7,543.12
2577	PWE	PENN WEST ENERGY TRUST	N		3/31/2008	145,434	3/31/2008	27.98	\$ 4,069,243.32
2578	PWER	POWER-ONE INC	N		3/31/2008	143,811	3/31/2008	3.21	\$ 461,633.31
2579	PWNX	POWERLINX INC NEW	Y	33	3/31/2008	13,529	3/31/2008	0.11	\$ 1,488.19
2580	PWR	QUANTA SERVICES INC	N		3/31/2008	43,478	3/31/2008	23.17	\$ 1,007,385.26
2581	PWREQ	OCEAN POWER CORP	N		3/31/2008	11,619	3/31/2008	0.00	\$ 34.86

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2582	PWRM	POWER 3 MED PROD INC	Y	60	3/31/2008	38,161	3/31/2008	0.10	\$ 3,625.30
2583	PWSV	Power-Save Energy Company Comm	N		3/31/2008	13,171	3/31/2008	1.01	\$ 13,302.71
2584	PWTC	POWER TECHNOLOGY INC	Y	30	3/31/2008	100,416	3/31/2008	0.00	\$ 50.21
2585	PXFF	POWERSHARES FTSE RAFI DEV MKTS	N		3/31/2008	76,101	3/31/2008	45.56	\$ 3,467,161.56
2586	PXIT	Phoenix Interests, Inc. New Co	Y	25	3/31/2008	2,966,166	3/31/2008	0.00	\$ 296.62
2587	PXN	POWERSHARES LUX NANOTECH	Y	68	3/31/2008	14,700	3/31/2008	14.06	\$ 206,682.00
2588	PXQ	POWERSHARES DYNAMIC NETWORKING	Y	57	3/31/2008	20,534	3/31/2008	14.61	\$ 300,001.74
2589	PYMX	PolyMedix, Inc. Common Stock	N		3/31/2008	11,793	3/31/2008	0.86	\$ 10,141.98
2590	PYTO	PHYTOMEDICAL TECHNOLOGIES INC	Y	6	3/31/2008	94,402	3/31/2008	0.29	\$ 27,187.78
2591	PZC	PIMCO CALIFORNIA MUNICIPAL INC	N		3/31/2008	105,427	3/31/2008	13.84	\$ 1,459,109.68
2592	PZN	PZENA INVESTMENT MANAGEMENT, I	Y	59	3/31/2008	56,947	3/31/2008	11.32	\$ 644,640.04
2593	PZT	POWERSHARES INSURED NY MUNI BO	Y	42	3/31/2008	32,044	3/31/2008	23.47	\$ 752,072.68
2594	Q	QWEST COMMUNICATIONS INTL	N		3/31/2008	51,368	3/31/2008	4.53	\$ 232,697.04
2595	QBIK	CUBIC ENERGY INC	Y	34	3/31/2008	134,250	3/31/2008	3.04	\$ 408,120.00
2596	QBRWF	QUEBECOR WORLD INC SUB VTG SHS	Y	31	3/31/2008	14,532	3/31/2008	0.13	\$ 1,889.16
2597	QCC	QUEST CAP CORP	N		3/31/2008	22,596	3/31/2008	1.98	\$ 44,776.23
2598	QCCO	QC HLDGS INC	Y	8	3/31/2008	28,217	3/31/2008	9.05	\$ 255,363.85
2599	QFAB	QUAKER FABRIC CORP	Y	29	3/31/2008	10,000	3/31/2008	0.01	\$ 100.00
2600	QGEN	QIAGEN NV	Y	38	3/31/2008	55,114	3/31/2008	20.80	\$ 1,146,371.20
2601	QID	PROSHARES TR ULTRASHORT QQQ PR	Y	60	3/31/2008	1,301,442	3/31/2008	49.70	\$ 64,681,667.40
2602	QLD	PROSHARES TR ULTRA QQQ PROSHAR	Y	145	3/31/2008	57,872	3/31/2008	69.95	\$ 4,048,146.40
2603	QLTY	QUALITY DISTR INC FLA	N		3/31/2008	28,053	3/31/2008	3.19	\$ 89,489.07
2604	QMDT	QUICK-MED TECHNOLOGIES INC	N		3/31/2008	10,665	3/31/2008	0.33	\$ 3,519.45
2605	QMM	QUATERRA RESOURCES INC LTD	Y	16	3/31/2008	19,551	3/31/2008	3.42	\$ 66,811.63
2606	QNMN	Quest Minerals & Mining Corp.	Y	70	3/31/2008	1,777,162	3/31/2008	0.00	\$ 7,108.65
2607	QNTA	QUANTA CAPITAL HOLDINGS LTD	N		3/31/2008	105,667	3/31/2008	1.73	\$ 182,803.91
2608	QPRC	QUEST PRODUCTS CORP	N		3/31/2008	30,312	3/31/2008	0.02	\$ 515.30
2609	QQQQ	POWERSHARES QQQ TR UNIT SER 1	Y	133	3/31/2008	347,066	3/31/2008	43.72	\$ 15,173,725.52
2610	QSII	QUALITY SYS INC	Y	30	3/31/2008	112,027	3/31/2008	29.87	\$ 3,346,246.49
2611	QSTKF	QUESTAIR TECHNOLOGIES INC COM	N		3/31/2008	51,618	3/31/2008	0.23	\$ 11,872.14
2612	QTWW	QUANTUM FUEL SYS TECHNOLOGIES	Y	132	3/31/2008	131,321	3/31/2008	0.95	\$ 124,754.95
2613	QTXB	Quantrx Biomedical Corporation	N		3/31/2008	25,848	3/31/2008	0.94	\$ 24,297.12
2614	QXM	QIAO XING MOBILE COMMUNICATION	Y	9	3/31/2008	28,377	3/31/2008	6.01	\$ 170,545.77
2615	R	RYDER SYSTEM INC	N		3/31/2008	14,502	3/31/2008	60.91	\$ 883,316.82
2616	RAD	RITE AID CORP	Y	6	3/31/2008	347,656	3/31/2008	2.94	\$ 1,022,108.64
2617	RAS	RAIT FINANCIAL TRUST COM	Y	187	3/31/2008	1,139,050	3/31/2008	6.94	\$ 7,905,007.00
2618	RATE	BANKRATE INC	Y	140	3/31/2008	406,614	3/31/2008	49.89	\$ 20,285,972.46
2619	RAVN	RAVEN INDUSTRIES INC	N		3/31/2008	32,956	3/31/2008	30.30	\$ 998,566.80
2620	RAYMF	RAYTEC METALS CORP ORDINARY SH	N		3/31/2008	72,400	3/31/2008	0.53	\$ 38,487.84
2621	RBID	RIB.COM INC	N		3/31/2008	11,000,000	3/31/2008	-	\$ -
2622	RBPA	ROYAL BANCSHARES OF PENNS CL-A	Y	15	3/31/2008	20,806	3/31/2008	14.47	\$ 301,062.82
2623	RBRM	ReBuilder Medical Technologies	N		3/31/2008	76,746	3/31/2008	0.02	\$ 1,688.41
2624	RBS	ROYAL BK SCOTLAND GROUP PLC SP	Y	44	3/31/2008	111,027	3/31/2008	6.78	\$ 752,763.06
2625	RBSPRM	ROYAL BK SCOTLAND PLC SPONS AD	N		3/31/2008	38,220	3/31/2008	22.42	\$ 856,892.40
2626	RBSPRP	Royal Bank of Scotland Group P	N		3/31/2008	25,039	3/31/2008	21.64	\$ 541,843.96
2627	RBSPRQ	ROYAL BANK OF SCOTLAND GP PLC	N		3/31/2008	77,610	3/31/2008	23.34	\$ 1,811,417.40
2628	RBSPRS	ROYAL BANK OF SCOTLAND GRP PLC	N		3/31/2008	17,969	3/31/2008	22.30	\$ 400,708.70

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2629	RBSPT	ROYAL BANK OF SCOTLAND GRP PLS	N		3/31/2008	54,764	3/31/2008	24.47	\$ 1,340,075.08
2630	RBV	RUBICON MENERALS CORP (F)	N		3/31/2008	22,309	3/31/2008	1.24	\$ 27,663.16
2631	RCAA	RECLAMATION CONSULTING AND APP	N		3/31/2008	14,840	3/31/2008	0.10	\$ 1,484.00
2632	RCCH	RCC HOLDINGS CORP	N		3/31/2008	12,849	3/31/2008	0.01	\$ 64.25
2633	RCH	CHINA ARCHITECTURAL ENGR INC C	Y	13	3/31/2008	127,002	3/31/2008	5.45	\$ 692,160.90
2634	RCII	RENT-A-CENTER INC	N		3/31/2008	19,282	3/31/2008	18.35	\$ 353,824.70
2635	RCKB	ROCKVILLE FINANCIAL, INC.	Y	5	3/31/2008	26,449	3/31/2008	13.70	\$ 362,351.30
2636	RCL	ROYAL CARIBBEAN CRUISES LTD	N		3/31/2008	19,253	3/31/2008	32.90	\$ 633,423.70
2637	RCNI	RCN CORP NEW	N		3/31/2008	258,397	3/31/2008	11.18	\$ 2,888,878.46
2638	RCS	PIMCO STRATEGIC GLOBAL GOVT FD	N		3/31/2008	88,772	3/31/2008	10.42	\$ 925,004.24
2639	RDBHF	Rocher Deboule Minerals Corp.	N		3/31/2008	17,500	3/31/2008	0.39	\$ 6,739.25
2640	RDC	ROWAN COMPANIES INC	N		3/31/2008	127,700	3/31/2008	41.18	\$ 5,258,686.00
2641	RDCM	RADCOM LTD	Y	9	3/31/2008	10,936	3/31/2008	0.59	\$ 6,452.24
2642	RDEA	ARDEA BIOSCIENCES INC COM STK	Y	5	3/31/2008	16,048	3/31/2008	13.00	\$ 208,624.00
2643	RDFVF	REDCORP VENTURES LTD	Y	94	3/31/2008	558,650	3/31/2008	0.22	\$ 125,361.06
2644	RDLI	REDLAW INDS INC	N		3/31/2008	64,032	3/31/2008	0.01	\$ 640.32
2645	RDN	RADIAN GROUP INC	Y	138	3/31/2008	631,748	3/31/2008	6.57	\$ 4,150,584.36
2646	RDNT	RadNet, Inc. Common Stock	N		3/31/2008	33,165	3/31/2008	7.04	\$ 233,481.60
2647	RDR	RMR PREFERRED DIVIDEND FUND	Y	100	3/31/2008	13,160	3/31/2008	11.60	\$ 152,656.00
2648	RDSB	ROYAL DUTCH SHELL PLC ADS ( EA	N		3/31/2008	297,098	3/31/2008	67.38	\$ 20,018,463.24
2649	RDYN	REPLIDYNE, INC	N		3/31/2008	19,368	3/31/2008	1.40	\$ 27,115.20
2650	REC�	RESOURCES CONNECTION INC	N		3/31/2008	85,298	3/31/2008	17.87	\$ 1,524,275.26
2651	RECQQ	RECYCLING INDUSTRIES INC	N		3/31/2008	13,550	3/31/2008	-	\$ -
2652	REDF	REDIFF.COM INDIA LTD ADS	Y	190	3/31/2008	37,475	3/31/2008	7.96	\$ 298,301.00
2653	REED	REEDS, INC. COM STK	Y	16	3/31/2008	58,150	3/31/2008	3.47	\$ 201,780.50
2654	REFR	RESEARCH FRONTIERS INC	Y	103	3/31/2008	31,100	3/31/2008	6.78	\$ 210,858.00
2655	REM	ISHARES TR FTSE NAREIT MTG REI	N		3/31/2008	58,900	3/31/2008	22.51	\$ 1,325,839.00
2656	REMH	REMINGTON-HALL CAPITAL CORP	N		3/31/2008	15,000	3/11/2008	0.06	\$ 900.00
2657	REMI	REMEDENT, INC.	Y	119	3/31/2008	32,929	3/31/2008	0.98	\$ 32,270.42
2658	REP	REPSOL YPF SA ADS(RP 1 CAP SH)	Y	13	3/31/2008	39,769	3/31/2008	34.41	\$ 1,368,451.29
2659	RES	RPC INC	N		3/31/2008	61,091	3/31/2008	15.19	\$ 927,972.29
2660	RESP	RESPIRONICS INC	N		3/31/2008	18,255	3/14/2008	65.96	\$ 1,204,099.80
2661	REV	REVLON INC CL A COMMON	Y	7	3/31/2008	878,330	3/31/2008	0.98	\$ 860,763.40
2662	RFDL	RFID LTD	N		3/31/2008	39,500	3/31/2008	-	\$ -
2663	RFI	COHEN&STEERS TOT RET REALTY FD	Y	9	3/31/2008	20,132	3/31/2008	15.25	\$ 307,013.00
2664	RFMD	RF MICRO DEVICES INC	N		3/31/2008	130,789	3/31/2008	2.66	\$ 347,898.74
2665	RFXCQ	REFCO INC. COM	Y	5	3/31/2008	15,538	3/31/2008	0.12	\$ 1,864.56
2666	RGBL	R G GLOBAL LIFESTYLES INC	N		3/31/2008	16,142	3/31/2008	0.48	\$ 7,748.16
2667	RGN	REGENEX BIOPHARMACEUTICALS	N		3/31/2008	15,327	3/31/2008	0.93	\$ 14,254.11
2668	RGNC	REGENCY ENERGY PARTNERS LP COM	Y	21	3/31/2008	10,967	3/31/2008	26.74	\$ 293,257.58
2669	RGRP	ROO GROUP INC NEW	Y	176	3/31/2008	1,127,440	3/31/2008	0.22	\$ 248,036.80
2670	RGUS	REGI US INC	N		3/31/2008	14,047	3/31/2008	0.84	\$ 11,799.48
2671	RHD	R.H. DONNELLEY CORP(NEW)	Y	10	3/31/2008	85,102	3/31/2008	5.06	\$ 430,616.12
2672	RHHBY	ROCHE HLDG LTD SPONS ADR	Y	70	3/31/2008	22,388	3/31/2008	94.35	\$ 2,112,307.80
2673	RIC	RICHMONT MINES INC.	N		3/31/2008	13,700	3/31/2008	3.61	\$ 49,457.00
2674	RIGL	RIGEL PHARMACEUTICALS INC NEW	Y	6	3/31/2008	21,227	3/31/2008	18.66	\$ 396,095.82
2675	RIMM	RESEARCH IN MOTION LTD	N		3/31/2008	35,313	3/31/2008	112.23	\$ 3,963,177.99

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2676	RIO	COMPANHIA VALE DO RIO DOCE ADS	N		3/31/2008	458,865	3/31/2008	34.64	\$ 15,895,083.60
2677	RIOPR	COMPANHIA VALE RIO DOCE ADS(RP	N		3/31/2008	13,000	3/31/2008	29.15	\$ 378,950.00
2678	RIV	RIVERA HOLDINGS CORP	Y	22	3/31/2008	10,100	3/31/2008	20.61	\$ 208,161.00
2679	RJF	RAYMOND JAMES FINANCIAL INC	N		3/31/2008	49,249	3/31/2008	22.98	\$ 1,131,742.02
2680	RJI	SWEDISH EXPT CR CORP ELEMENTS	Y	103	3/31/2008	43,687	3/31/2008	11.71	\$ 511,574.77
2681	RKH	REGIONAL BK HLDRS TST	Y	129	3/31/2008	39,530	3/31/2008	118.01	\$ 4,664,935.30
2682	RKLC	ROCKELLE CORP	N		3/31/2008	10,352	3/31/2008	0.01	\$ 144.93
2683	RKTI	ROCKETINFO INC	Y	11	3/31/2008	132,310	3/31/2008	0.09	\$ 12,040.21
2684	RL	POLO RALPH LAUREN CORPORATION	N		3/31/2008	20,125	3/31/2008	58.29	\$ 1,173,086.25
2685	RLF	COHEN & STEERS ADVANTAGE RLTY	Y	20	3/31/2008	32,102	3/31/2008	15.41	\$ 494,691.82
2686	RLRN	RENAISSANCE LEARNING INC	N		3/31/2008	110,826	3/31/2008	13.99	\$ 1,550,455.74
2687	RLTR	REELTIME RENTALS INC	Y	4	3/31/2008	16,427	3/31/2008	0.04	\$ 574.95
2688	RMA	RMK ADVANTAGE INCOME FUND INC	Y	6	3/31/2008	11,876	3/31/2008	3.34	\$ 39,665.84
2689	RMBS	RAMBUS INC (DE)	N		3/31/2008	1,811,893	3/31/2008	23.31	\$ 42,235,225.83
2690	RMDX	REMOEMDX INC	Y	120	3/31/2008	326,693	3/31/2008	1.64	\$ 535,776.52
2691	RMG	RISKMETRICS GROUP INC COM STK	Y	14	3/31/2008	17,726	3/31/2008	19.35	\$ 342,998.10
2692	RMH	RMK HIGH INCOME FD,INC.	Y	34	3/31/2008	128,345	3/31/2008	3.51	\$ 450,490.95
2693	RMKMF	ROXMARK MINES LTD	N		3/31/2008	21,000	3/31/2008	0.14	\$ 2,940.00
2694	RMKR	RAINMAKER SYSTEMS INC NEW	Y	21	3/31/2008	70,109	3/31/2008	3.25	\$ 227,854.25
2695	RMS	RYDEX ETF TR INVERSE S&P MIDCA	Y	48	3/31/2008	16,323	3/31/2008	90.95	\$ 1,484,576.85
2696	RMT	ROYCE MICRO-CAP TRUST INC	N		3/31/2008	13,427	3/31/2008	10.58	\$ 142,057.66
2697	RNCH	Rancher Energy Corp. Common St	N		3/31/2008	89,729	3/31/2008	0.39	\$ 34,994.31
2698	RNGZY	ROSNEFTEGAZSTROY JSC SPN ADR	Y	33	3/31/2008	64,527	3/31/2008	0.34	\$ 21,939.18
2699	RNST	RENASANT CORPORATAION	N		3/31/2008	19,637	3/31/2008	22.50	\$ 441,832.50
2700	RNWF	Renewal Fuels, Inc. Common Sto	Y	54	3/31/2008	69,725	3/31/2008	0.10	\$ 6,972.50
2701	ROHI	ROTECH HEALTHCARE INC COM	N		3/31/2008	16,663	3/31/2008	0.32	\$ 5,332.16
2702	ROMA	ROMA FINANCIAL CORPORATION COM	Y	7	3/31/2008	26,779	3/31/2008	14.91	\$ 399,274.89
2703	ROTB	ROTOBLOCK CORP	Y	14	3/31/2008	46,164	3/31/2008	0.06	\$ 2,769.84
2704	ROY	INTERNATIONAL ROYALTY CORP (CD	N		3/31/2008	32,789	3/31/2008	5.04	\$ 165,256.56
2705	RPF	COHEN & STEERS PREMIUM INCM RL	Y	7	3/31/2008	18,752	3/31/2008	15.46	\$ 289,905.92
2706	RPID	RAPID LINK INCORPORATED	N		3/31/2008	23,069	3/31/2008	0.08	\$ 1,845.52
2707	RPRX	REPROS THERAPEUTICS INC COM ST	Y	20	3/31/2008	76,283	3/31/2008	9.78	\$ 746,047.74
2708	RQI	COHEN&STEERS QUALITY INC RLTY	Y	43	3/31/2008	182,177	3/31/2008	15.81	\$ 2,880,218.37
2709	RRGI	Realty Racing, Inc. New Commo	Y	16	3/31/2008	28,272	3/31/2008	0.01	\$ 282.72
2710	RRLB	Red Reef Laboratories Internat	N		3/31/2008	10,858	3/31/2008	0.00	\$ 38.00
2711	RRR	RSC HOLDINGS, INC	Y	11	3/31/2008	24,667	3/31/2008	10.90	\$ 268,870.30
2712	RRY	RYDEX 2X RUSSELL 2000 ETF	Y	29	3/31/2008	14,571	3/31/2008	54.30	\$ 791,256.30
2713	RSF	RMK STRATEGIC INCOME FUND INC	Y	52	3/31/2008	16,611	3/31/2008	3.18	\$ 52,822.98
2714	RSFF	RESOLVE STAFFING, INC. NEW	Y	5	3/31/2008	49,162	3/31/2008	0.00	\$ 49.16
2715	RSHN	RUSHNET INC	N		3/31/2008	4,126,700	3/31/2008	0.00	\$ 412.67
2716	RSMI	RIM SEMICONDUCTOR COMPANY	Y	139	3/31/2008	861,409	3/31/2008	0.01	\$ 11,542.88
2717	RSO	RESOURCE CAPITAL CORP	Y	76	3/31/2008	333,339	3/31/2008	7.57	\$ 2,523,376.23
2718	RSP	RYDEX S & P EQUAL WEIGHT ETF	Y	37	3/31/2008	50,734	3/31/2008	42.81	\$ 2,171,922.54
2719	RSSYF	RSIN SYSTEMS INC	N		3/31/2008	15,584	3/31/2008	1.05	\$ 16,363.20
2720	RSU	RYDEX 2X	Y	47	3/31/2008	59,582	3/31/2008	56.98	\$ 3,395,250.48
2721	RTGV	RTG VENTURES INC	Y	10	3/31/2008	285,610	3/31/2008	0.04	\$ 11,995.62
2722	RTH	RETAIL HLDERS TRUST (HOLDERS) 1	Y	369	3/31/2008	324,091	3/31/2008	91.65	\$ 29,702,940.15

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2723	RTK	RENTECH, INC	Y	63	3/31/2008	1,398,157	3/31/2008	0.89	\$ 1,244,359.73
2724	RTL	ISHARES TR FTSE NAREIT RETAIL	N		3/31/2008	30,803	3/31/2008	36.93	\$ 1,137,554.79
2725	RTNWS	RAYTHEON COMPANY WTS EXP 6/16/	N		3/31/2008	15,939	3/31/2008	27.95	\$ 445,495.05
2726	RTP	RIO TINTO PLC ADS (4 ORD SHS)	N		3/31/2008	172,600	3/31/2008	411.84	\$ 71,083,584.00
2727	RTRAF	ROMARCO MINERALS INC NEW	Y	18	3/31/2008	150,000	3/31/2008	0.17	\$ 25,500.00
2728	RUNI	REUNION INDUSTRIES,INC	Y	13	3/31/2008	95,370	3/31/2008	0.20	\$ 19,074.00
2729	RUNU	Rudy Nutrition Common Stock	Y	51	3/31/2008	123,722	3/31/2008	0.91	\$ 112,587.02
2730	RVGD	REVENGE DESIGNS INC COMMON STO	Y	101	3/31/2008	1,310,940	3/31/2008	0.00	\$ 2,228.60
2731	RVI	RETAIL VENTURES INC. (HOLDING	N		3/31/2008	12,498	3/31/2008	4.85	\$ 60,615.30
2732	RVREF	RIVERSTONE RESOURCES INC (F)	N		3/31/2008	154,100	3/31/2008	0.29	\$ 44,303.75
2733	RWF	COHEN & STEERS WORLDWIDE REALT	Y	88	3/31/2008	97,086	3/31/2008	14.86	\$ 1,442,697.96
2734	RWKSQ	RAILWORKS CORP	N		3/31/2008	36,900	10/13/2006	-	\$ -
2735	RWR	SPDR SER TR DJ WILSHIRE REIT E	Y	16	3/31/2008	59,697	3/31/2008	70.01	\$ 4,179,386.97
2736	RWT	REDWOOD TST INC	Y	161	3/31/2008	1,527,266	3/31/2008	36.35	\$ 55,516,119.10
2737	RWX	SPDR DJ WILSHIRE INTERNATIONAL	Y	96	3/31/2008	54,629	3/31/2008	52.85	\$ 2,887,142.65
2738	RXEI	RXELITE, INC. COMMON STOCK (DE	Y	5	3/31/2008	56,008	3/31/2008	0.29	\$ 16,242.32
2739	RXII	RXI PHARMACEUTICALS CORP COM	Y	28	3/31/2008	72,070	3/31/2008	9.50	\$ 684,665.00
2740	RXL	ULTRA HEALTH CARE PROSHARES TR	Y	53	3/31/2008	17,655	3/31/2008	54.85	\$ 968,376.75
2741	RY	ROYAL BANK OF CANADA	N		3/31/2008	13,178	3/31/2008	46.50	\$ 612,777.00
2742	RYAAY	RYANAIR HOLDINGS PLC SPNS ADR	Y	6	3/31/2008	146,039	3/31/2008	28.28	\$ 4,129,982.92
2743	RYH	S&P EQUAL WEIGHT HEALTH CARE R	Y	44	3/31/2008	692,149	3/31/2008	51.37	\$ 35,555,694.13
2744	RYL	RYLAND GROUP INC	N		3/31/2008	23,374	3/31/2008	32.89	\$ 768,770.86
2745	RYQG	ROYAL QUANTUM GROUP INC	N		3/31/2008	66,860	3/31/2008	0.43	\$ 28,749.80
2746	RYSMF	ROYAL STANDARD MIN INC (F)	N		3/31/2008	33,561	3/31/2008	0.26	\$ 8,725.86
2747	RYU	S&P EQUAL WEIGH UTILITIES RYDE	Y	5	3/31/2008	10,131	3/31/2008	52.40	\$ 530,864.40
2748	RZ	RASER TECHNOLOGIES INC	N		3/31/2008	291,488	3/31/2008	8.49	\$ 2,474,733.12
2749	SA	SEABRIDGE GOLD INC	Y	34	3/31/2008	21,172	3/31/2008	24.00	\$ 508,128.00
2750	SABA	SABA SOFTWARE INC	Y	17	3/31/2008	30,940	3/31/2008	3.75	\$ 116,025.00
2751	SAF	SAFECO CORP	Y	6	3/31/2008	12,534	3/31/2008	43.88	\$ 549,991.92
2752	SAGDF	STRATAGOLD CORP (CANADA)	N		3/31/2008	16,000	3/31/2008	0.19	\$ 3,040.00
2753	SAI	SAIC INC COM	N		3/31/2008	22,417	3/31/2008	18.59	\$ 416,732.03
2754	SAOL	Sao Luis Mining, Inc. Common S	Y	28	3/31/2008	21,369	3/31/2008	0.06	\$ 1,175.30
2755	SAP	SAP AKTIENGESELL ADS (EA REPST	Y	24	3/31/2008	92,480	3/31/2008	49.57	\$ 4,584,233.60
2756	SATC	SATCON TECHNOLOGY CORP	Y	129	3/31/2008	21,645	3/31/2008	1.77	\$ 38,311.65
2757	SATS	ECHOSTAR CORP CL A (NV)	N		3/31/2008	44,115	3/31/2008	29.54	\$ 1,303,157.10
2758	SAY	SATYAM COMPUTER SERVICES LTD	N		3/31/2008	61,333	3/31/2008	22.59	\$ 1,385,512.47
2759	SBB	SHORT SMALLCAP600 PROSHARES	Y	58	3/31/2008	10,213	3/31/2008	75.94	\$ 775,575.22
2760	SBCF	SEACOAST BKG CORP FLA	Y	86	3/31/2008	116,963	3/31/2008	10.95	\$ 1,280,744.85
2761	SBGI	SINCLAIR BROADCAST GP INC CL A	N		3/31/2008	24,186	3/31/2008	8.91	\$ 215,497.26
2762	SBH	SALLY BEAUTY HLDGS INC	N		3/31/2008	14,170	3/31/2008	6.90	\$ 97,773.00
2763	SBJX	SUBJEX CORP	N		3/31/2008	18,500	3/31/2008	0.02	\$ 333.00
2764	SBKC	SECURITY BANK CORP	Y	102	3/31/2008	332,910	3/31/2008	7.95	\$ 2,646,634.50
2765	SBP	SANTANDER BANCORP(HLDG CO)	N		3/31/2008	17,098	3/31/2008	10.11	\$ 172,860.78
2766	SBSA	SPANISH BROADCASTING SYS INC A	Y	5	3/31/2008	205,862	3/31/2008	1.77	\$ 364,375.74
2767	SBSI	SOUTHSIDE BANCSHARES INC	Y	14	3/31/2008	70,535	3/31/2008	22.92	\$ 1,616,930.23
2768	SCA	SECURITY CAPITAL ASSURANCE LTD	Y	70	3/31/2008	445,936	3/31/2008	0.52	\$ 231,886.72
2769	SCD	LMP CAPITAL AND INCOME FUND IN	N		3/31/2008	31,075	3/31/2008	16.09	\$ 499,996.75

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2770	SCEY	Sun Cal Energy, Inc. Common St	Y	6	3/31/2008	89,244	3/31/2008	0.46	\$ 40,606.02
2771	SCGLY	SOCIETE GENERALE FRANCE SP ADR	Y	174	3/31/2008	10,631	3/31/2008	19.60	\$ 208,367.60
2772	SCHW	SCHWAB CHARLES CORP	N		3/31/2008	231,880	3/31/2008	18.83	\$ 4,366,300.40
2773	SCI	SERVICE CORP INTL	N		3/31/2008	18,022	3/31/2008	10.14	\$ 182,743.08
2774	SCII	STEM CELL THERAPY INTL INC	N		3/31/2008	11,460	3/31/2008	0.17	\$ 1,948.20
2775	SCLD	STEELCLOUD INC	Y	43	3/31/2008	16,050	3/31/2008	1.03	\$ 16,531.50
2776	SCLN	SCICLONE PHARMACEUTICALS INC	N		3/31/2008	37,401	3/31/2008	1.89	\$ 70,687.89
2777	SCON	SUPERCONDUCTOR TECHS INC	Y	148	3/31/2008	69,141	3/31/2008	4.48	\$ 309,751.68
2778	SCOXQ	SCO GROUP INC (THE)	N		3/31/2008	14,754	3/31/2008	0.12	\$ 1,770.48
2779	SCPZF	SPROTT RESOURCE CORP ORD SHS (	Y	39	3/31/2008	10,540	3/31/2008	2.16	\$ 22,766.40
2780	SCRX	SCIELE PHARMA INC COM STK	N		3/31/2008	83,727	3/31/2008	19.50	\$ 1,632,676.50
2781	SCU	STORM CAT ENERGY CORPORATION	Y	63	3/31/2008	228,302	3/31/2008	0.74	\$ 168,943.48
2782	SCVM	SCIVANTA MEDICAL CORP COM STK	N		3/31/2008	32,800	3/31/2008	0.13	\$ 4,264.00
2783	SCYA	SECURITY ASSET CAPITAL CORP	N		3/31/2008	144,675	3/31/2008	-	\$ -
2784	SDD	ULTRASHORT SMALLCAP600 PROSHAR	Y	120	3/31/2008	38,079	3/31/2008	79.62	\$ 3,031,849.98
2785	SDGL	SECURED DIGITAL APPLICATIONS I	N		3/31/2008	31,040	3/31/2008	0.12	\$ 3,662.72
2786	SDK	ULTRASHORT RUSSELL MIDCAP GROW	Y	70	3/31/2008	15,479	3/31/2008	78.70	\$ 1,218,197.30
2787	SDP	ULTRASHORT UTILITIES PROSHARES	Y	34	3/31/2008	24,469	3/31/2008	61.07	\$ 1,494,321.83
2788	SDRC	SIDNEY RESOURCES CORP	N		3/31/2008	12,965	3/31/2008	0.04	\$ 518.60
2789	SDRG	SILVER DRAGON RESOURCES INC.	Y	10	3/31/2008	522,101	3/31/2008	0.28	\$ 146,188.28
2790	SDTH	ShengdaTech, Inc. Common Stock	Y	41	3/31/2008	165,699	3/31/2008	8.50	\$ 1,408,441.50
2791	SDXC	SWITCH & DATA FACILITIES COMPA	N		3/31/2008	40,435	3/31/2008	10.21	\$ 412,841.35
2792	SDXMF	SEDEX MINING CORPORATION	N		3/31/2008	36,000	3/31/2008	0.03	\$ 1,220.40
2793	SEED	ORIGIN AGRITECH LIMITED	Y	136	3/31/2008	76,415	3/31/2008	5.28	\$ 403,471.20
2794	SEP	SPECTRA ENERGY PARTNERS, LP CO	N		3/31/2008	24,941	3/31/2008	24.24	\$ 604,569.84
2795	SESI	SES Solar Inc. Common Stock	N		3/31/2008	40,446	3/31/2008	0.64	\$ 25,885.44
2796	SF	STIFEL FINANCIAL CORP	N		3/31/2008	22,796	3/31/2008	44.90	\$ 1,023,540.40
2797	SFD	SMITHFIELD FOODS, INC	N		3/31/2008	28,404	3/31/2008	25.76	\$ 731,687.04
2798	SFE	SAFEGUARD SCIENTIFICS INC	N		3/31/2008	483,788	3/31/2008	1.49	\$ 720,844.12
2799	SFEG	Santa Fe Gold Corporation Comm	Y	11	3/31/2008	88,954	3/31/2008	0.78	\$ 69,384.12
2800	SFI	ISTAR FINANCIAL INC	N		3/31/2008	461,011	3/31/2008	14.03	\$ 6,467,984.33
2801	SFIPRE	ISTAR FINANCIAL INC 7.875% PFD	N		3/31/2008	25,493	3/31/2008	15.52	\$ 395,651.36
2802	SFK	ULTRASHORT RUSSELL 1000 GROWTH	Y	74	3/31/2008	57,151	3/31/2008	75.10	\$ 4,291,857.22
2803	SFLY	SHUTTERFLY, INC	Y	6	3/31/2008	57,288	3/31/2008	14.87	\$ 851,872.56
2804	SFMI	Silver Falcon Mining, Inc. Cla	N		3/31/2008	103,639	3/31/2008	0.07	\$ 7,254.73
2805	SFPI	SALTON INC	Y	61	3/31/2008	15,695	3/31/2008	0.27	\$ 4,237.65
2806	SFRSF	SILVER FIELDS RESOURCES INC CO	N		3/31/2008	10,000	3/31/2008	0.07	\$ 700.00
2807	SFSF	SUCCESSFACTORS INC COM STK (DE	N		3/31/2008	348,452	3/31/2008	9.76	\$ 3,400,891.52
2808	SFUN	SAIFIN SEMICONDUCTORS LTD ORD	Y	7	3/31/2008	186,066	3/17/2008	7.38	\$ 1,373,167.08
2809	SGAS	Sino Gas International Holding	N		3/31/2008	32,207	3/31/2008	2.28	\$ 73,431.96
2810	SGCNF	SUNRIDGE GOLD CORP(F)	Y	21	3/31/2008	11,000	3/31/2008	1.13	\$ 12,430.00
2811	SGCP	Sierra Gold Corporation Common	N		3/31/2008	24,472	3/31/2008	0.03	\$ 660.74
2812	SGCR	STRATEGIC RESOURCES LTD. COMMO	N		3/31/2008	15,287	3/31/2008	0.10	\$ 1,528.70
2813	SGGDF	SAGE GOLD INC (CANADA)	N		3/31/2008	17,765	3/31/2008	0.23	\$ 4,068.19
2814	SGGM	ST GEORGE METALS INC	Y	101	3/31/2008	37,578	1/4/2006	-	\$ -
2815	SGIC	SILICON GRAPHICS, INC. COM STK	N		3/31/2008	45,027	3/31/2008	11.86	\$ 534,020.22
2816	SGLP	SEMGROUP ENERGY PARTNERS LP CO	Y	11	3/31/2008	26,275	3/31/2008	25.25	\$ 663,443.75

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2817	SGMG	SPECTRE GAMING INC	Y	50	3/31/2008	27,453	3/31/2008	0.00	\$ 54.91
2818	SGMO	SANGAMO BIOSCIENCES INC	Y	62	3/31/2008	305,256	3/31/2008	10.16	\$ 3,101,400.96
2819	SGN	SIGNALIFE, INC. COM	Y	22	3/31/2008	147,678	3/31/2008	0.98	\$ 144,724.44
2820	SGNE	Shotgun Energy Corporation Com	Y	8	3/31/2008	19,369	3/31/2008	0.11	\$ 2,130.59
2821	SGRNF	SERENGETI RESOURCES INC	Y	22	3/31/2008	10,786	3/31/2008	1.30	\$ 14,069.26
2822	SGTN	SOLIGEN TECHNOLOGIES INC	N		3/31/2008	20,500	3/31/2008	-	\$ -
2823	SHA	SHANGHAI CENTURY ACQUISTION CO	Y	12	3/31/2008	32,963	3/31/2008	7.60	\$ 250,518.80
2824	SHAR	SHARP HOLDING CORPORATION	N		3/31/2008	32,003	3/31/2008	0.00	\$ 25.60
2825	SHEN	SHENANDOAH TELECOMM CO.	N		3/31/2008	14,150	3/31/2008	14.84	\$ 209,986.00
2826	SHGPF	SHARPE RESOURCES CORP (F)	N		3/31/2008	27,000	3/31/2008	0.10	\$ 2,565.00
2827	SHI	SINOPEC SHANGHAI ADS (100 CLH)	Y	23	3/31/2008	29,450	3/31/2008	34.99	\$ 1,030,455.50
2828	SHLD	SEARS HOLDINGS	Y	104	3/31/2008	5,209,449	3/31/2008	102.09	\$ 531,832,648.41
2829	SHMM	SOUTHERN HOME MEDICAL EQUIPMEN	N		3/31/2008	2,450,002	3/31/2008	0.00	\$ 490.00
2830	SHOR	SHORTELE, INC	N		3/31/2008	10,154	3/31/2008	5.12	\$ 51,988.48
2831	SHRN	SHELTON GROUP INC	Y	24	3/31/2008	41,095	3/31/2008	-	\$ -
2832	SHRPQ	SHARPER IMAGE CORP	Y	51	3/31/2008	493,063	3/31/2008	0.17	\$ 83,820.71
2833	SHS	SAUER-DANFOSS INC	N		3/31/2008	18,566	3/31/2008	22.14	\$ 411,051.24
2834	SHSN	SHEARSON FINANCIAL NETWORKS, I	Y	139	3/31/2008	3,992,054	3/31/2008	0.00	\$ 3,992.05
2835	SHTP	Shotpak, Inc. Common Stock	N		3/31/2008	11,982	3/31/2008	0.05	\$ 599.10
2836	SHVLF	STARCORE INTL MINES LTD ORD (C	N		3/31/2008	11,935	3/31/2008	0.31	\$ 3,647.34
2837	SHY	ISHARES 1-3 YEAR TREASURY INDE	N		3/31/2008	18,298	3/31/2008	84.24	\$ 1,541,335.69
2838	SHZ	China Shen Zhou Mining & Resou	N		3/31/2008	16,025	3/31/2008	4.90	\$ 78,522.50
2839	SIGA	SIGA TECHNOLOGIES INC	Y	22	3/31/2008	101,449	3/31/2008	2.30	\$ 233,332.70
2840	SIGM	SIGMA DESIGNS INC	Y	47	3/31/2008	354,237	3/31/2008	22.67	\$ 8,030,552.79
2841	SIL	APEX SILVER MINES LTD(ORD)	Y	24	3/31/2008	346,898	3/31/2008	12.12	\$ 4,204,403.76
2842	SILS	SILVER SCOTT MINES, INC.	N		3/31/2008	64,415	3/31/2008	0.04	\$ 2,576.60
2843	SIMG	SILICON IMAGE INC	N		3/31/2008	16,835	3/31/2008	5.01	\$ 84,343.35
2844	SIMO	SILICON MOTION TECHNOLOGY CORP	Y	9	3/31/2008	28,665	3/31/2008	14.12	\$ 404,749.80
2845	SINX	SIONIX CORP	N		3/31/2008	266,708	3/31/2008	0.14	\$ 37,339.12
2846	SIRF	SIRF TECHNOLOGY HOLDINGS INC	Y	13	3/31/2008	131,228	3/31/2008	5.09	\$ 667,950.52
2847	SIRI	SIRIUS SATELLITE RADIO INC	Y	28	3/31/2008	19,903,586	3/31/2008	2.86	\$ 56,924,255.96
2848	SIRO	SIRONA DENTAL SYSTEMS INC COM	N		3/31/2008	21,015	3/31/2008	26.97	\$ 566,774.55
2849	SIRT	SIRTRIS PHARMACEUTICALS INC CO	Y	36	3/31/2008	178,576	3/31/2008	12.99	\$ 2,319,702.24
2850	SIRV	SIRVA INC	Y	12	3/31/2008	108,781	3/31/2008	0.00	\$ 402.49
2851	SIVO	SIVOO HOLDINGS, INC. COM STK	N		3/31/2008	15,736	3/31/2008	0.36	\$ 5,664.96
2852	SIX	SIX FLAGS INC	Y	59	3/31/2008	1,023,118	3/31/2008	1.64	\$ 1,677,913.52
2853	SJF	ULTRASHORT RUSSELL 1000 VALUE	Y	48	3/31/2008	27,934	3/31/2008	87.99	\$ 2,457,915.45
2854	SJT	SAN JUAN BASIN ROYALTY TR	Y	13	3/31/2008	40,191	3/31/2008	37.23	\$ 1,496,310.93
2855	SJW	SJW CORP	Y	16	3/31/2008	43,586	3/31/2008	28.59	\$ 1,246,123.74
2856	SKF	ULTRASHORT FINANCIALS PROSHARE	Y	82	3/31/2008	51,275	3/31/2008	117.65	\$ 6,032,503.75
2857	SKFT	STRIKEFORCE TECHNOLOGIES INC	Y	111	3/31/2008	12,667	3/31/2008	0.02	\$ 278.67
2858	SKK	ULTRASHORT RUSSELL 2000 GROWTH	Y	96	3/31/2008	58,703	3/31/2008	83.34	\$ 4,892,073.21
2859	SKM	SK TELECOM CO LTD ADS(RP1/9ORD	N		3/31/2008	38,183	3/31/2008	21.61	\$ 825,134.63
2860	SKMI	SKRM Interactive Inc. Common S	N		3/31/2008	37,760	3/31/2008	0.12	\$ 4,531.20
2861	SKNN	Skins Inc. Common Stock	Y	74	3/31/2008	661,328	3/31/2008	0.33	\$ 218,238.24
2862	SKNY	Skinny Nutritional Corp. Commo	Y	39	3/31/2008	875,186	3/31/2008	0.12	\$ 103,271.95
2863	SKRRF	SCOTTISH RE GROUP LIMITED	N		3/31/2008	201,707	3/31/2008	0.09	\$ 17,649.36

### Mark-to-Market Value of FTDs on March 31, 2008

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2864	SKS	SAKS INCORPORATED	N		3/31/2008	173,378	3/31/2008	12.47	\$ 2,162,023.66
2865	SKT	TANGER FACTORY OUTLET CENTERS	Y	6	3/31/2008	44,900	3/31/2008	38.47	\$ 1,727,303.00
2866	SKYVF	SKYGOLD VENTURES LTD	Y	10	3/31/2008	16,930	3/31/2008	0.97	\$ 16,405.17
2867	SKZW	SKINZWRAPS INC COM STK	N		3/31/2008	19,594	3/31/2008	0.01	\$ 97.97
2868	SLAB	SILICON LABORATORIES INC	N		3/31/2008	138,274	3/31/2008	31.54	\$ 4,361,161.96
2869	SLB	SCHLUMBERGER LTD	N		3/31/2008	41,924	3/31/2008	87.00	\$ 3,647,388.00
2870	SLE	SARA LEE CORP	N		3/31/2008	121,874	3/31/2008	13.98	\$ 1,703,798.52
2871	SLF	SUN LIFE FINANCIAL INC	N		3/31/2008	13,573	3/31/2008	46.60	\$ 632,501.80
2872	SLGLF	SILVERADO GOLD MINES LTD	Y	41	3/31/2008	1,577,830	3/31/2008	0.05	\$ 79,049.28
2873	SLH	SOLERA HOLDINGS, INC. COM	Y	7	3/31/2008	18,071	3/31/2008	24.36	\$ 440,209.56
2874	SLMLF	SULTAN MINERALS INC (F)	N		3/31/2008	748,245	3/31/2008	0.19	\$ 142,166.55
2875	SLND	Solar Night Industries, Inc. C	N		3/31/2008	43,393	3/31/2008	0.05	\$ 2,169.65
2876	SLNH	SPLINTERNET HOLDINGS INC COM S	N		3/31/2008	41,005	3/31/2008	1.15	\$ 47,155.75
2877	SLON	SALON CITY INC COM STK	N		3/31/2008	233,495	3/31/2008	0.01	\$ 1,867.96
2878	SLSX	SEAMLESS TECHNOLOGY INC	N		3/31/2008	11,018	3/31/2008	0.11	\$ 1,211.98
2879	SLUP	SOLUCORP INDUSTRIES LTD	N		3/31/2008	10,623	3/31/2008	0.50	\$ 5,311.50
2880	SLV	ISHARES SILVER TRUST	Y	46	3/31/2008	14,806	3/31/2008	170.41	\$ 2,523,090.46
2881	SLW	SILVER WHEATON CORP	Y	49	3/31/2008	62,343	3/31/2008	15.53	\$ 968,186.79
2882	SLXCF	STELLAR PHARMACEUTICALS INC	N		3/31/2008	23,727	3/31/2008	0.45	\$ 10,677.15
2883	SLXP	SALIX PHARMACEUTICALS LTD DEL	N		3/31/2008	26,085	3/31/2008	6.28	\$ 163,813.80
2884	SMAS	Somatic Systems, Inc. Common S	Y	36	3/31/2008	2,521,700	3/31/2008	0.00	\$ 252.17
2885	SMD	SINGING MACHINE (THE)	Y	21	3/31/2008	13,220	3/31/2008	0.24	\$ 3,172.80
2886	SMDZF	STRATEGIC METALS LTD	Y	12	3/31/2008	20,150	3/31/2008	0.56	\$ 11,263.85
2887	SMFJY	SUMITOMO MITSUI FINL GROUP INC	Y	273	3/31/2008	31,737	3/31/2008	6.64	\$ 210,733.68
2888	SMGH	SMOOTH GLOBAL (CHINA) HOLDINGS	N		3/31/2008	39,049	3/31/2008	0.07	\$ 2,733.43
2889	SMGY	SMART ENERGY SOLUTIONS	N		3/31/2008	18,706	3/31/2008	0.22	\$ 4,115.32
2890	SMH	SEMICONDUCTOR HOLDERS TR DEP R	Y	50	3/31/2008	298,578	3/31/2008	28.72	\$ 8,575,160.16
2891	SMHG	SANDERS MORRIS HARRIS GR INC	N		3/31/2008	23,011	3/31/2008	8.16	\$ 187,769.76
2892	SMKG	SMART CARD MARKETING SYSTEMS I	Y	219	3/31/2008	39,778	3/31/2008	0.01	\$ 397.78
2893	SMKY	SMOKY MARKET FOODS, INC. COMMO	N		3/31/2008	12,967	3/31/2008	0.28	\$ 3,630.76
2894	SMLA	STEALTH MEDIALABS INC	Y	5	3/31/2008	55,048	3/31/2008	0.03	\$ 1,651.44
2895	SMMF	SUMMIT FINANCIAL GR INC	Y	31	3/31/2008	15,481	3/31/2008	14.20	\$ 219,830.20
2896	SMN	ULTRASHORT BASIC MATERIALS PRO	Y	155	3/31/2008	36,983	3/31/2008	39.46	\$ 1,459,349.18
2897	SMNPF	SCORPIO MINING CORP	Y	73	3/31/2008	10,200	3/31/2008	1.38	\$ 14,045.40
2898	SMP	STANDARD MTR PRODS INC	N		3/31/2008	137,491	3/31/2008	6.12	\$ 841,444.92
2899	SMWF	Seamless Wi-Fi, Inc. New Commo	N		3/31/2008	17,322	3/31/2008	0.02	\$ 311.80
2900	SMXMF	SAMEX MINNING CORP (F)	N		3/31/2008	35,723	3/31/2008	0.67	\$ 23,934.41
2901	SMXT	SIMEX TECHNOLOGIES INC	Y	44	3/31/2008	14,758	3/31/2008	0.37	\$ 5,460.46
2902	SNAK	INVENTURE GROUP INC (THE) COM	N		3/31/2008	32,113	3/31/2008	1.75	\$ 56,197.75
2903	SNCR	SYNCHRONOSS TECHNOLOGIES INC C	Y	4	3/31/2008	18,241	3/31/2008	20.03	\$ 365,367.23
2904	SNDN	SendTec, Inc. Common Stock	Y	64	3/31/2008	1,348,576	3/31/2008	0.07	\$ 87,657.44
2905	SNHY	SUN HYDRAULICS CORP	Y	13	3/31/2008	11,094	3/31/2008	29.27	\$ 324,721.38
2906	SNIC	SONIC SOLUTIONS	N		3/31/2008	27,508	3/31/2008	9.65	\$ 265,452.20
2907	SNKTY	SENETEK PLC ADR NEW	N		3/31/2008	17,359	3/31/2008	1.78	\$ 30,899.02
2908	SNN	SMITH & NEPHEW PLC ADS(NEW)(RP	Y	5	3/31/2008	489,045	3/31/2008	65.99	\$ 32,272,079.55
2909	SNNGF	SIENNA GOLD, INC. (CDA)	Y	11	3/31/2008	768,234	3/31/2008	0.52	\$ 401,248.62
2910	SNOFF	SINA-FOREST CORP SUB VTG(F)	Y	34	3/31/2008	18,051	3/31/2008	15.54	\$ 280,510.73



### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2911	SNR	SUNAIR SERVICES CORPORATION	N		3/31/2008	39,043	3/31/2008	2.55	\$ 99,559.65
2912	SNRG	SNRG CORPORATION	N		3/31/2008	18,467	3/31/2008	-	\$ -
2913	SNS	THE STEAK N SHAKE CO.	N		3/31/2008	79,036	3/31/2008	7.87	\$ 622,013.32
2914	SNSFF	SNS Silver Corp Ordinary Share	Y	60	3/31/2008	29,133	3/31/2008	0.67	\$ 19,653.12
2915	SNT	SENECO TECHNOLOGIES INC	Y	45	3/31/2008	15,000	3/31/2008	1.28	\$ 19,200.00
2916	SNTA	SYNTA PHARMACEUTICALS INC COM	Y	46	3/31/2008	138,313	3/31/2008	8.09	\$ 1,118,952.17
2917	SNTVQ	SUN TELEVISION & APPLIANCES	N		3/31/2008	20,801	3/31/2008	-	\$ -
2918	SNUS	SONUS PHARMACEUTICALS INC	N		3/31/2008	25,746	3/31/2008	0.36	\$ 9,268.56
2919	SNV	SYNOVUS FINANCIAL CORP	N		3/31/2008	402,804	3/31/2008	11.06	\$ 4,455,012.24
2920	SNY	SANOFI-AVENTIS ADR	Y	7	3/31/2008	12,590	3/31/2008	37.54	\$ 472,628.60
2921	SOACF	Southern Arc Minerals Inc Comm	Y	47	3/31/2008	17,550	3/31/2008	0.62	\$ 10,873.98
2922	SOBM	SINOBIOMED INC COM STK (DE)	N		3/31/2008	32,237	3/31/2008	0.65	\$ 20,954.05
2923	SOCI	SOUTHERN ENERGY COMPANY INC CO	N		3/31/2008	10,153	3/31/2008	2.50	\$ 25,382.50
2924	SOEN	Solar Enertech Corp. Common St	Y	32	3/31/2008	41,841	3/31/2008	0.59	\$ 24,686.19
2925	SOIGF	STRATA OIL & GAS, INC.	Y	83	3/31/2008	73,006	3/31/2008	0.97	\$ 70,815.82
2926	SOL	RENESOLA LTD SPONSORED ADS (VG	Y	56	3/31/2008	49,335	3/31/2008	11.36	\$ 560,445.60
2927	SOLF	SOLARFUN POWER HOLDINGS CO LTD	Y	196	3/31/2008	1,243,953	3/31/2008	12.06	\$ 15,002,073.18
2928	SOLM	SOLOMON TECHNOLOGIES INC	Y	267	3/31/2008	177,574	3/31/2008	0.08	\$ 14,205.92
2929	SOLN	SMART ONLINE, INC.	Y	43	3/31/2008	32,085	3/31/2008	2.02	\$ 64,811.70
2930	SOMX	SOMAXON PHARMACEUTICALS INC	Y	20	3/31/2008	16,761	3/31/2008	4.75	\$ 79,614.75
2931	SONS	SONUS NETWORKS INC	Y	7	3/31/2008	634,577	3/31/2008	3.44	\$ 2,182,944.88
2932	SOPO	Source Petroleum Inc. Common S	N		3/31/2008	10,868	3/31/2008	0.08	\$ 869.44
2933	SORC	SOURCE INTERLINK COS INC COM N	Y	11	3/31/2008	371,902	3/31/2008	1.90	\$ 706,613.80
2934	SORFF	Solana Resources Limited Ordin	Y	20	3/31/2008	14,900	3/31/2008	3.24	\$ 48,276.00
2935	SOSO	STORAGE COMPUTER CRP	N		3/31/2008	19,900	3/31/2008	-	\$ -
2936	SOYL	AMERICAN SOIL TECH INC	N		3/31/2008	19,990	3/31/2008	0.07	\$ 1,399.30
2937	SOYO	SOYO GROUP INC	N		3/31/2008	76,861	3/31/2008	0.90	\$ 69,174.90
2938	SPBU	Spare Backup, Inc. Common Stoc	Y	12	3/31/2008	36,086	3/31/2008	0.35	\$ 12,630.10
2939	SPC	SPECTRUM BRANDS, INC.	Y	53	3/31/2008	542,782	3/31/2008	4.57	\$ 2,480,513.74
2940	SPCI	SPORTSNUTS INC	N		3/31/2008	14,677	3/31/2008	-	\$ -
2941	SPF	STANDARD PACIFIC CORP	Y	185	3/31/2008	1,205,291	3/31/2008	4.86	\$ 5,857,714.26
2942	SPIL	SILICONWARE PRECISION IND ADS	Y	68	3/31/2008	148,936	3/31/2008	8.40	\$ 1,251,062.40
2943	SPIR	SPIRE CORP	Y	42	3/31/2008	18,300	3/31/2008	15.36	\$ 281,088.00
2944	SPKL	Spicy Pickle Franchising, Inc.	Y	36	3/31/2008	22,970	3/31/2008	0.85	\$ 19,524.50
2945	SPKTF	SPECTRA INC (F)	N		3/31/2008	48,764	3/31/2008	0.04	\$ 1,950.56
2946	SPLS	STAPLES INC	N		3/31/2008	133,505	3/31/2008	22.11	\$ 2,951,795.55
2947	SPLT	SPATIALIGHT, INC. NEW COMMON S	Y	7	3/31/2008	13,148	3/31/2008	0.01	\$ 131.48
2948	SPNG	Spongetech Delivery Systems, I	Y	38	3/31/2008	99,693	3/31/2008	0.02	\$ 1,794.47
2949	SPNRF	SPARTON RESOURCES INC (F)	N		3/31/2008	20,499	3/31/2008	0.18	\$ 3,689.82
2950	SPPI	SPECTRUM PARMACEUTICALS INC	Y	6	3/31/2008	13,522	3/31/2008	2.53	\$ 34,210.66
2951	SPSN	SPANSION INC CL A	N		3/31/2008	361,484	3/31/2008	2.75	\$ 994,081.00
2952	SPTK	SPINTEK GAMING TECHNOLOGS INC	N		3/31/2008	10,000	3/31/2008	-	\$ -
2953	SPWR	SUNPOWER CORPORATION CL A	Y	451	3/31/2008	45,904	3/31/2008	74.51	\$ 3,420,307.04
2954	SPZI	SPOOZ INC	N		3/31/2008	10,883	3/31/2008	0.00	\$ 23.94
2955	SQM	SOCIEDAD QUIMICA Y M CHILE ADS	Y	6	3/31/2008	19,967	3/31/2008	23.38	\$ 466,828.46
2956	SRCH	SEARCHLIGHT MINERALS CORP NEW	N		3/31/2008	171,937	3/31/2008	3.37	\$ 579,427.69
2957	SRCO	SPARTA COMMERCIAL SERVICES, IN	Y	39	3/31/2008	92,159	3/31/2008	0.10	\$ 9,215.90

SOURCE: SEC FOIA Office, Bloomberg, CSI Data, FinancialContent, MarketWatch and Dow Jones.

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
2958	SRDX	SURMODICS INC	Y	158	3/31/2008	190,313	3/31/2008	41.88	\$ 7,970,308.44
2959	SRE	SEMPRA ENERGY	N		3/31/2008	41,968	3/31/2008	53.28	\$ 2,236,055.04
2960	SRFDF	STARFIELD RESOURCES INC	N		3/31/2008	20,900	3/31/2008	0.85	\$ 17,765.00
2961	SRLM	STERLING MNG CO	Y	4	3/31/2008	28,770	3/31/2008	2.67	\$ 76,815.90
2962	SRSIF	STRATECO RES INC.	N		3/31/2008	10,000	3/31/2008	2.10	\$ 21,040.00
2963	SRSR	Sarissa Resources Inc. Common	N		3/31/2008	10,789	3/31/2008	0.01	\$ 86.31
2964	SRZ	SUNRISE SENIOR LIVING, INC. CO	N		3/31/2008	12,675	3/31/2008	22.28	\$ 282,399.00
2965	SSD	SIMPSON MANUFACTURING CO INC	Y	80	3/31/2008	624,723	3/31/2008	27.18	\$ 16,979,971.14
2966	SSEBF	SILVER SPRUCE RES INC	Y	65	3/31/2008	30,900	3/31/2008	0.36	\$ 11,124.00
2967	SSO	PROSHARES TR ULTRA S&P 500 PRO	Y	201	3/31/2008	51,942	3/31/2008	66.00	\$ 3,428,172.00
2968	SSPE	SUN SPORTS AND ENTERTAINMENT I	N		3/31/2008	224,073	3/31/2008	0.01	\$ 2,240.73
2969	SSRI	SILVER STANDARD RES INC (F)	N		3/31/2008	73,343	3/31/2008	30.33	\$ 2,224,493.19
2970	SSTP	Sustainable Power Corp. Common	Y	58	3/31/2008	437,675	3/31/2008	0.04	\$ 16,631.65
2971	SSVFF	SOUTHERN SILVER EXPLORATION CO	Y	14	3/31/2008	16,001	3/31/2008	0.25	\$ 3,939.45
2972	SSW	SEASPAN CORPORATION COM SHS (M	Y	7	3/31/2008	15,055	3/31/2008	28.49	\$ 428,916.95
2973	SSYO	SENSOR SYSTEM SOLUTIONS, INC.	Y	42	3/31/2008	5,000,000	3/31/2008	-	\$ -
2974	SSYS	STRATASYS INC	N		3/31/2008	21,348	3/31/2008	17.80	\$ 379,994.40
2975	STAR	STARENT NETWORKS CORP COM STK	Y	7	3/31/2008	80,962	3/31/2008	13.50	\$ 1,092,987.00
2976	STBP	SOUTHEAST BANKING CORP	N		3/31/2008	26,082	3/31/2008	0.13	\$ 3,390.66
2977	STCNQ	SA TELECOMMUNICATIONS INC	N		3/31/2008	10,500	3/31/2008	-	\$ -
2978	STD	BANCO SANTANDER SA	Y	10	3/31/2008	609,192	3/31/2008	19.94	\$ 12,147,288.48
2979	STDPRC	SANTANDER FIN PFD S A UNIPERSON	N		3/31/2008	11,003	3/31/2008	21.25	\$ 233,813.75
2980	STDPRI	SANTANDER FIN PFD SA UNIPERSON	N		3/31/2008	15,700	3/31/2008	23.40	\$ 367,380.00
2981	STEI	STEWART ENTERPRISES INC CL-A	N		3/31/2008	20,903	3/31/2008	6.42	\$ 134,197.26
2982	STEM	STEMCELLS INC	Y	21	3/31/2008	34,062	3/31/2008	1.57	\$ 53,477.34
2983	STHG	Steadfast Holdings Group, Inc.	N		3/31/2008	115,830	3/31/2008	0.37	\$ 42,857.10
2984	STHJF	STRATHMORE MINERALS CORP	Y	142	3/31/2008	22,702	3/31/2008	1.35	\$ 30,647.70
2985	STHK	STARTECH ENVIRONMENTAL CORP	Y	29	3/31/2008	17,136	3/31/2008	1.20	\$ 20,563.20
2986	STI	SUNTRUST BANKS INC	N		3/31/2008	97,563	3/31/2008	55.14	\$ 5,379,623.82
2987	STJ	ST. JUDE MEDICAL INC.	N		3/31/2008	10,067	3/31/2008	43.19	\$ 434,793.73
2988	STKG	Stock-Trak Group, Inc. Common	N		3/31/2008	18,699	3/31/2008	0.16	\$ 2,991.84
2989	STKL	SUNOPTA INC	N		3/31/2008	71,132	3/31/2008	5.10	\$ 362,773.20
2990	STL	STERLING BANCORP	N		3/31/2008	11,963	3/31/2008	15.53	\$ 185,785.39
2991	STM	STMICROELECTRONICS N.V.	Y	34	3/31/2008	38,978	3/31/2008	10.66	\$ 415,505.48
2992	STMP	STAMPS.COM INC	N		3/31/2008	72,442	3/31/2008	10.26	\$ 743,254.92
2993	STNL	Solution Technology Internatio	Y	132	3/31/2008	7,378,005	3/31/2008	0.00	\$ 6,640.20
2994	STP	SUNTECH POWER HOLDINGS CO., LT	Y	16	3/31/2008	16,951	3/31/2008	40.56	\$ 687,532.56
2995	STR	QUESTAR CORP	N		3/31/2008	23,297	3/31/2008	56.56	\$ 1,317,678.32
2996	STRP	Strata Capital Corporation Com	N		3/31/2008	65,950	3/31/2008	0.09	\$ 5,935.50
2997	STSI	STAR SCIENTIFIC INC	Y	19	3/31/2008	56,750	3/31/2008	1.52	\$ 86,260.00
2998	STT	STATE STREET CORP	N		3/31/2008	291,647	3/31/2008	79.00	\$ 23,040,113.00
2999	STTC	SOFTNET TECHNOLOGY CORP	N		3/31/2008	20,702	3/31/2008	-	\$ -
3000	STVZF	SILVERCREST MINES INC	Y	13	3/31/2008	32,000	3/31/2008	1.36	\$ 43,376.00
3001	STWG	S2C GLOBAL SYSTEMS, INC. (NV)	N		3/31/2008	13,774	3/31/2008	0.03	\$ 413.22
3002	STXS	STEREOTAXIS, INC	Y	45	3/31/2008	543,393	3/31/2008	5.92	\$ 3,216,886.56
3003	STXX	SOUTH TEXAS OIL CO	Y	8	3/31/2008	53,930	3/31/2008	7.30	\$ 393,689.00
3004	SUF	SULPHCO INC	Y	193	3/31/2008	634,545	3/31/2008	4.17	\$ 2,646,052.65

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3005	SUFH	Surfact Holdings, Inc. Common	Y	33	3/31/2008	25,446	3/31/2008	0.17	\$ 4,224.04
3006	SUHJY	SUN HUNG KAI PPTY LTD SP ADR	Y	62	3/31/2008	404,866	3/31/2008	15.65	\$ 6,336,152.90
3007	SUI	SUN COMMUNITIES INC	N		3/31/2008	62,935	3/31/2008	20.50	\$ 1,290,167.50
3008	SUP	SUPERIOR INDUSTRIES INTL INC	Y	81	3/31/2008	20,415	3/31/2008	20.75	\$ 423,611.25
3009	SUPG	SUPERGEN INC	Y	6	3/31/2008	433,473	3/31/2008	2.51	\$ 1,088,017.23
3010	SUPR	SUPERIOR BANCORP COM STK	Y	13	3/31/2008	31,579	3/31/2008	19.88	\$ 627,790.52
3011	SUPX	SUPERTEX INC	N		3/31/2008	26,087	3/31/2008	20.41	\$ 532,435.67
3012	SURF	AMERICAN SURFACE TECH INTL INC	N		3/31/2008	18,012	3/31/2008	0.01	\$ 180.12
3013	SURG	SYNERGETICS USA, INC.	N		3/31/2008	16,507	3/31/2008	2.15	\$ 35,490.05
3014	SURW	SUREWEST COMMUNICATIONS CO	N		3/31/2008	21,266	3/31/2008	15.46	\$ 328,772.36
3015	SVMI	SAVI MEDIA GROUP, INC	Y	35	3/31/2008	209,605	3/31/2008	0.00	\$ 62.88
3016	SVN	SUN-TIMES MEDIA GROUP INC.	N		3/31/2008	490,471	3/31/2008	0.72	\$ 353,139.12
3017	SVNT	SAVIENT PHARMACEUTICALS INC	Y	7	3/31/2008	34,624	3/31/2008	20.00	\$ 692,480.00
3018	SVVS	SAVVIS INC NEW	N		3/31/2008	14,605	3/31/2008	16.27	\$ 237,623.35
3019	SVXA	Sovereign Exploration Associat	N		3/31/2008	20,767	3/31/2008	0.23	\$ 4,776.41
3020	SWC	STILLWATER MINING CO	N		3/31/2008	468,650	3/31/2008	15.47	\$ 7,250,015.50
3021	SWCC	SOUTHWEST CASINO CORP	Y	49	3/31/2008	340,064	3/31/2008	0.50	\$ 170,032.00
3022	SWEB	STOCKGROUP INFORMATION SYS INC	N		3/31/2008	115,902	3/31/2008	0.42	\$ 48,678.84
3023	SWHC	SMITH & WESSON HLDG CORP	Y	20	3/31/2008	131,703	3/31/2008	5.02	\$ 661,149.06
3024	SWIR	SIERRA WIRELESS INC	Y	42	3/31/2008	143,379	3/31/2008	15.95	\$ 2,286,895.05
3025	SWK	STANLEY WORKS	N		3/31/2008	23,465	3/31/2008	47.62	\$ 1,117,403.30
3026	SWME	SWISS MEDICA INC	Y	151	3/31/2008	1,810,102	3/31/2008	0.00	\$ 1,810.10
3027	SWMX	SWMX, Inc. Common Stock	Y	21	3/31/2008	265,051	3/31/2008	-	\$ -
3028	SWN	SOUTHWESTERN ENERGY CO (DELAWA	N		3/31/2008	695,946	3/31/2008	33.69	\$ 23,446,420.74
3029	SWPC	SOLARBROOK WATER AND POWER COR	N		3/31/2008	485,000	3/31/2008	0.00	\$ 2,037.00
3030	SWRAY	SWIRE PACIFIC LTD CL-A SP ADR	Y	5	3/31/2008	12,068	3/31/2008	11.45	\$ 138,178.60
3031	SWRI	SEAWRIGHT HOLDINGS INC	Y	45	3/31/2008	22,446	3/31/2008	0.16	\$ 3,591.36
3032	SWTS	SWEET SUCCESS ENTERPRISES INC	Y	161	3/31/2008	806,173	3/31/2008	0.01	\$ 8,061.73
3033	SWVC	SEAWAY VALLEY CAPITAL CORPORAT	Y	85	3/31/2008	100,005	3/31/2008	0.01	\$ 620.03
3034	SWWC	SOUTHWEST WATER CO	Y	5	3/31/2008	123,948	3/31/2008	11.07	\$ 1,372,104.36
3035	SWYDF	STORNOWAY DIAMOND CORPORATION	Y	20	3/31/2008	1,950,001	3/31/2008	0.46	\$ 897,000.46
3036	SXEYF	SAXON ENERGY SERVICES INC (CAN	Y	13	3/31/2008	15,300	3/31/2008	5.74	\$ 87,822.00
3037	SY	SYBASE INC	N		3/31/2008	292,304	3/31/2008	26.30	\$ 7,687,595.20
3038	SYBD	SYNTHETIC BLOOD INTL INC	Y	7	3/31/2008	413,874	3/31/2008	0.91	\$ 376,625.34
3039	SYBT	S.Y. BANCORP, INC	Y	22	3/31/2008	40,861	3/31/2008	23.24	\$ 949,609.64
3040	SYDI	Syndication, Inc. Common Stock	Y	113	3/31/2008	16,015,253	3/31/2008	0.00	\$ 9,609.15
3041	SYMD	SYNTHEMED INC	N		3/31/2008	16,632	3/31/2008	0.37	\$ 6,153.84
3042	SYMW	Sympowerco Corporation Common	N		3/31/2008	10,902	3/31/2008	0.04	\$ 403.37
3043	SYNA	SYNAPTICS INCORPORATED	Y	20	3/31/2008	289,650	3/31/2008	23.88	\$ 6,916,842.00
3044	SYNB	SYNBIOTICS CORP NEW	N		3/31/2008	12,463	3/31/2008	0.14	\$ 1,682.51
3045	SYNMZ	SYNTROLEUM CORP WT EXP 05/26/2	Y	91	3/31/2008	85,400	3/31/2008	0.11	\$ 9,394.00
3046	SYNT	SYNTEL INC	N		3/31/2008	100,017	3/31/2008	26.65	\$ 2,665,453.05
3047	SYS	SYS	Y	38	3/31/2008	11,321	3/31/2008	2.15	\$ 24,340.15
3048	SYT	SYNGENTA AG ADS (1/5 ORD)	N		3/31/2008	27,038	3/31/2008	58.51	\$ 1,581,993.38
3049	SYUT	SYNUTRA INTERNATIONAL, INC.	N		3/31/2008	55,411	3/31/2008	31.25	\$ 1,731,593.75
3050	T	AT&T INC. COM	N		3/31/2008	372,814	3/31/2008	38.30	\$ 14,278,776.20
3051	TADF	TACTICAL AIR DEFENSE SERVICES,	N		3/31/2008	14,956	3/31/2008	0.04	\$ 598.24

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3052	TAEFF	TRANS AMERICAN ENERGY, INC.	N		3/31/2008	173,650	3/31/2008	0.05	\$ 8,682.50
3053	TAHEF	Tahera Diamond Corporation Ord	Y	13	3/31/2008	11,150	3/31/2008	0.06	\$ 702.45
3054	TAMO	Tamm Oil and Gas Corp Common S	N		3/31/2008	77,282	3/31/2008	2.54	\$ 196,296.28
3055	TAO	CLAYMORE/ALPHASHARES CHINA REA	N		3/31/2008	28,927	3/31/2008	19.61	\$ 567,235.33
3056	TAPI	TAPISTRON INTL INC	N		3/31/2008	11,000	3/31/2008	-	\$ -
3057	TARR	TARRAGON CORPORATION	Y	144	3/31/2008	132,378	3/31/2008	2.15	\$ 284,612.70
3058	TASR	TASER INTERNATIONAL INC	Y	538	3/31/2008	89,645	3/31/2008	9.40	\$ 842,663.00
3059	TATTF	TAT TECHNOLOGIES LTD-ORD	N		3/31/2008	12,646	3/31/2008	9.03	\$ 114,193.38
3060	TBCO	Tobacco One, Inc. Common Stock	N		3/31/2008	31,896	3/31/2008	0.16	\$ 5,103.36
3061	TBII	TRANSWORLD BENEFITS INTL INC	N		3/31/2008	81,916	3/31/2008	0.04	\$ 3,276.64
3062	TBLC	TIMBERLINE RESOURCES CORPORATI	Y	53	3/31/2008	25,883	3/31/2008	3.50	\$ 90,590.50
3063	TBMIF	TRIBUTE MINERALS INC	N		3/31/2008	11,500	3/31/2008	0.21	\$ 2,415.00
3064	TBSI	TBS INTERNATIONAL LTD CLASS A	Y	34	3/31/2008	98,315	3/31/2008	30.20	\$ 2,969,113.00
3065	TBV	TIENS BIOTECH GROUP	N		3/31/2008	31,766	3/31/2008	2.12	\$ 67,343.92
3066	TC	Thompson Creek Metals Company	Y	6	3/31/2008	14,279	3/31/2008	18.26	\$ 260,734.54
3067	TCHH	Trustcash Holdings, Inc. Commo	Y	17	3/31/2008	148,885	3/31/2008	0.04	\$ 5,359.86
3068	TCL	TATA COMMUNICATIONS LTD SPONSO	Y	12	3/31/2008	25,121	3/31/2008	24.82	\$ 623,503.22
3069	TCLT	TECHALT, INC.	Y	19	3/31/2008	10,023	3/31/2008	0.00	\$ 4.01
3070	TCOPRG	TAUBMAN CENTERS, INC. PFRD SER	N		3/31/2008	14,200	3/31/2008	23.23	\$ 329,866.00
3071	TDCP	3DICON CORPORATION	Y	55	3/31/2008	154,891	3/31/2008	0.21	\$ 32,527.11
3072	TDH	TDAX INDEPENDENCE 2020 EXCHANG	N		3/31/2008	39,681	3/31/2008	23.58	\$ 935,677.98
3073	TDK	TDK CORP AMER DEP SH	Y	16	3/31/2008	15,676	3/31/2008	58.87	\$ 922,846.12
3074	TDSC	3 D SYSTEMS CORP NEW	Y	229	3/31/2008	177,855	3/31/2008	14.69	\$ 2,612,689.95
3075	TEC	TETON ENERGY CORPORATION	Y	85	3/31/2008	42,691	3/31/2008	4.75	\$ 202,777.98
3076	TEF	TELEFONICA S.A.ADS(RP 3 SHS)	N		3/31/2008	68,046	3/31/2008	86.51	\$ 5,886,659.46
3077	TEGN	TELEGEN CORPORATION	N		3/31/2008	19,051	3/31/2008	0.34	\$ 6,477.34
3078	TEL	TYCO ELECTRONICS LTD	N		3/31/2008	11,462	3/31/2008	34.32	\$ 393,375.84
3079	TELK	TELIK, INC	Y	268	3/31/2008	574,273	3/31/2008	2.44	\$ 1,401,226.12
3080	TEMFF	TARGET EXPLORATION & MINING CO	Y	7	3/31/2008	27,989	3/31/2008	0.43	\$ 12,122.04
3081	TEON	TECTON CORPORATION COMMON STOC	N		3/31/2008	23,200	3/12/2008	1.14	\$ 26,448.00
3082	TESO	TESCO CORP (ALTA.) F	N		3/31/2008	27,104	3/31/2008	23.95	\$ 649,140.80
3083	TEUTF	TEUTON RES CORP (F)	N		3/31/2008	30,000	3/31/2008	0.34	\$ 10,200.00
3084	TEXG	Terax Energy, Inc. New Common	Y	173	3/31/2008	25,148	3/31/2008	0.14	\$ 3,520.72
3085	TFR	TEFRON LTD ORD	N		3/31/2008	12,487	3/31/2008	4.42	\$ 55,192.54
3086	TGEN	TARGETED GENETICS CORP COM STK	Y	55	3/31/2008	20,754	3/31/2008	1.00	\$ 20,754.00
3087	TGIC	TRIAD GUARANTY INC	Y	154	3/31/2008	271,835	3/31/2008	5.00	\$ 1,359,175.00
3088	TGLI	TITAN GLOBAL ENTERTAINMENT, IN	N		3/31/2008	17,195	3/31/2008	-	\$ -
3089	TGT	TARGET CORPORATION	N		3/31/2008	26,420	3/31/2008	50.68	\$ 1,338,965.60
3090	TGTL	TIGER TELEMATICS INC NEW	N		3/31/2008	13,500	3/31/2008	0.00	\$ 54.00
3091	THPW	Thorium Power, Ltd. Common Sto	Y	44	3/31/2008	10,251	3/31/2008	0.28	\$ 2,819.03
3092	THQI	THQ INC (DE)	N		3/31/2008	23,557	3/31/2008	21.80	\$ 513,542.60
3093	THRX	THERAVANCE INC	Y	8	3/31/2008	290,222	3/31/2008	10.53	\$ 3,056,037.66
3094	THTCF	THERATECHNOLOGIES INC SVC	Y	40	3/31/2008	27,878	3/31/2008	6.65	\$ 185,352.46
3095	TICC	TICC CAPITAL CORP. COM STOCK	Y	14	3/31/2008	11,712	3/31/2008	7.52	\$ 88,074.24
3096	TIDE	TIDELANDS OIL & GAS CORP	Y	59	3/31/2008	173,967	3/31/2008	0.07	\$ 11,829.76
3097	TIE	TITANIUM METALS CORP(NEW)	Y	31	3/31/2008	238,467	3/31/2008	15.05	\$ 3,588,928.35
3098	TIF	TIFFANY & CO	N		3/31/2008	54,384	3/31/2008	41.84	\$ 2,275,426.56

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3099	TINY	HARRIS AND HARRIS GROUP INC	Y	10	3/31/2008	18,713	3/31/2008	7.13	\$ 133,423.69
3100	TITAF	TITAN TRADING ANALYTICS INC	N		3/31/2008	25,506	3/31/2008	0.34	\$ 8,672.04
3101	TITN	TITAN MACHINERY INC. COMMON ST	N		3/31/2008	51,334	3/31/2008	18.70	\$ 959,945.80
3102	TITT	TITAN TECHNOLOGIES INC	N		3/31/2008	23,219	3/31/2008	0.17	\$ 3,947.23
3103	TIXC	TIX CORPORATION	Y	44	3/31/2008	58,576	3/31/2008	4.85	\$ 284,093.60
3104	TJX	TJX COMPANIES INC	N		3/31/2008	25,586	3/31/2008	33.07	\$ 846,129.02
3105	TKER	TASKER PRODUCTS CORP COM STK	Y	147	3/31/2008	392,673	3/31/2008	0.07	\$ 26,309.09
3106	TKF	TURKISH INVESTMENT FUND	Y	90	3/31/2008	11,643	3/31/2008	14.88	\$ 173,247.84
3107	TKGN	TEKOIL & GAS CORP NEW	Y	31	3/31/2008	35,579	3/31/2008	0.33	\$ 11,741.07
3108	TKO	TELKONET INC	Y	214	3/31/2008	54,379	3/31/2008	0.88	\$ 47,853.52
3109	TKS	TOMKINS PLC ADS(REP 4 ORD SHS)	Y	160	3/31/2008	49,860	3/31/2008	14.22	\$ 709,009.20
3110	TLAB	TELLABS INC	N		3/31/2008	37,260	3/31/2008	5.45	\$ 203,067.00
3111	TLB	TALBOTS INC (THE)	Y	121	3/31/2008	646,272	3/31/2008	10.78	\$ 6,966,812.16
3112	TLH	LEHMAN 10-20 YR TREAS BD FD IS	Y	41	3/31/2008	22,281	3/31/2008	108.61	\$ 2,419,939.41
3113	TLM	TALISMAN ENERGY INC	N		3/31/2008	16,375	3/31/2008	17.70	\$ 289,837.50
3114	TLPE	TELEPLUS WORLD CORP COM STK	Y	56	3/31/2008	6,763,890	3/31/2008	0.00	\$ 13,527.78
3115	TLSRP	TELOS CORP MD 12% EXCH PFD	N		3/31/2008	11,910	3/31/2008	15.80	\$ 188,178.00
3116	TLSYY	TELSTRA CRP LTD ADS(RP 5 ORD)	N		3/31/2008	45,486	3/31/2008	19.93	\$ 906,535.98
3117	TLT	ISHARES 20+ YEAR TREASURY INDE	Y	251	3/31/2008	2,625,969	3/31/2008	95.89	\$ 251,804,167.41
3118	TLXPF	THUNDELARRA EXPLORATION LTD	N		3/31/2008	10,000	3/31/2008	0.32	\$ 3,200.00
3119	TM	TOYOTA MOTOR CRP SPONSORED ADR	N		3/31/2008	25,174	3/31/2008	100.89	\$ 2,539,804.86
3120	TMA	THORNBURG MORTGAGE INC	Y	141	3/31/2008	14,748,722	3/31/2008	1.21	\$ 17,845,953.62
3121	TMAPRF	THORNBURG MORTGAGE INC CUM CON	N		3/31/2008	384,148	3/31/2008	4.25	\$ 1,632,629.00
3122	TMBCF	Tembec Inc New Ordinary Shares	N		3/31/2008	155,231	3/31/2008	3.29	\$ 511,082.54
3123	TMCV	TEMECULA VALLEY BANCORP INC (C	Y	112	3/31/2008	59,561	3/31/2008	9.43	\$ 561,660.23
3124	TMEN	THERMOENERGY CORP	Y	16	3/31/2008	11,859	3/31/2008	1.02	\$ 12,096.18
3125	TMIRF	TIOMIN RESOURCES INC	Y	22	3/31/2008	29,282	3/31/2008	0.08	\$ 2,342.56
3126	TMRK	TERREMARK WORLDWIDE, INC	N		3/31/2008	288,108	3/31/2008	5.48	\$ 1,578,831.84
3127	TMX	TELEFONOS DE MEX ADR(REP 20-L)	N		3/31/2008	119,148	3/31/2008	37.60	\$ 4,479,964.80
3128	TMY	TRANSMERIDIAN EXPLORATION INC	Y	85	3/31/2008	69,671	3/31/2008	0.89	\$ 62,007.19
3129	TNDM	NEUTRAL TANDEM, INC. COM	N		3/31/2008	101,831	3/31/2008	18.01	\$ 1,833,976.31
3130	TNEN	True North Energy Corporation	N		3/31/2008	20,120	3/31/2008	0.17	\$ 3,420.40
3131	TNH	TERRA NITRO LP (DEP COMMON UTS	Y	16	3/31/2008	118,364	3/31/2008	111.55	\$ 13,203,504.20
3132	TNK	TEEKAY TANKERS LTD CLASS A	Y	33	3/31/2008	11,897	3/31/2008	17.12	\$ 203,676.64
3133	TNOG	TITAN OIL & GAS, INC.	Y	196	3/31/2008	32,922	3/31/2008	0.00	\$ 49.38
3134	TNRI	Titan Resources International	N		3/31/2008	19,929	3/31/2008	0.01	\$ 199.29
3135	TNSP	Tank Sports, Inc. Common Stock	N		3/31/2008	11,731	3/31/2008	0.80	\$ 9,384.80
3136	TNXI	TELANETIX INC COM STK	Y	108	3/31/2008	56,398	3/31/2008	1.66	\$ 93,620.68
3137	TOC	THOMSON CORP (F)	Y	23	3/31/2008	419,535	3/31/2008	33.53	\$ 14,067,008.55
3138	TOH	HICKS ACQUISITION COMPANY I, I	Y	6	3/31/2008	120,721	3/31/2008	9.18	\$ 1,108,218.78
3139	TOL	TOLL BROTHERS INC	N		3/31/2008	63,006	3/31/2008	23.48	\$ 1,479,380.88
3140	TOO	TEEKAY OFFSHORE PARTNERS LP CO	N		3/31/2008	29,926	3/31/2008	23.15	\$ 692,786.90
3141	TOOT	Tootie Pie Company, Inc. Commo	N		3/31/2008	10,659	3/31/2008	0.90	\$ 9,593.10
3142	TOPSD	TOP SHIPS INC COM STK (MH) NEW	N		3/31/2008	12,690	3/31/2008	8.29	\$ 105,200.10
3143	TORCQ	TORCH OFFSHORE INC	Y	181	3/31/2008	9,191,962	7/19/2006	-	\$ -
3144	TOUS	TOUSA, INC	Y	60	3/31/2008	217,252	3/31/2008	0.17	\$ 36,932.84
3145	TPDI	TRUE PRODUCT ID INC COM	N		3/31/2008	36,367	3/31/2008	0.07	\$ 2,545.69

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3146	TPHE	TELEPHONE EXPRESS CORP	N		3/31/2008	55,000	3/31/2008	-	\$ -
3147	TPHM	THOMAS PHARMACEUTICALS LTD CL	N		3/31/2008	226,848	3/31/2008	0.00	\$ 45.37
3148	TPLM	TRIANGLE PETROLEUM CORP	Y	117	3/31/2008	10,029	3/31/2008	0.93	\$ 9,326.97
3149	TPSSF	Turbo Power Systems Inc Ordina	N		3/31/2008	15,320	3/31/2008	0.08	\$ 1,225.60
3150	TPX	TEMPUR-PEDIC INTERANTIONAL INC	Y	92	3/31/2008	925,997	3/31/2008	11.00	\$ 10,185,967.00
3151	TR	TOOTSIE ROLL INDUSTRIES INC	Y	10	3/31/2008	180,670	3/31/2008	25.20	\$ 4,552,884.00
3152	TRAK	DEALERTRACK HOLDINGS, INC. COM	N		3/31/2008	12,688	3/31/2008	20.22	\$ 256,551.36
3153	TRBN	TRUBION PHARMACEUTICLAS, INC.	Y	24	3/31/2008	92,809	3/31/2008	9.44	\$ 876,116.96
3154	TRCA	TERCICA INC	Y	25	3/31/2008	228,181	3/31/2008	5.73	\$ 1,307,477.13
3155	TRE	TANZANIAN ROYALTY EXPLORATION,	Y	6	3/31/2008	356,440	3/31/2008	5.75	\$ 2,049,530.00
3156	TREN	TORRENT ENERGY CORP	Y	136	3/31/2008	28,996	3/31/2008	0.18	\$ 5,219.28
3157	TRGL	TREADOR RESOURCES CORP	Y	59	3/31/2008	45,816	3/31/2008	7.78	\$ 356,448.48
3158	TRKG	TRACKING CORPORATION (THE) COM	N		3/31/2008	36,238	3/31/2008	0.04	\$ 1,268.33
3159	TRLG	TRUE RELIGION APPAREL INC	Y	612	3/31/2008	193,419	3/31/2008	18.55	\$ 3,587,922.45
3160	TRMK	TRUSTMARK CORP	N		3/31/2008	49,108	3/31/2008	22.28	\$ 1,094,126.24
3161	TRMP	TRUMP ENTERTAINMENT RESORTS IN	Y	59	3/31/2008	149,378	3/31/2008	3.60	\$ 537,760.80
3162	TRMS	TRIMERIS INC	Y	14	3/31/2008	37,724	3/31/2008	6.52	\$ 245,960.48
3163	TRN	TRINITY INDUSTRIES	N		3/31/2008	24,532	3/31/2008	26.65	\$ 653,777.80
3164	TRP	TRANSCANADA CORPORATION(HOLDIN	N		3/31/2008	41,591	3/31/2008	38.53	\$ 1,602,501.23
3165	TRPH	TRIPATH TECHNOLOGY INC	Y	77	3/31/2008	10,622	3/31/2008	-	\$ -
3166	TRR	TRC CO'S INC	N		3/31/2008	51,461	3/31/2008	4.37	\$ 224,884.57
3167	TRRXF	TNR GOLD CORP	Y	7	3/31/2008	81,000	3/31/2008	0.33	\$ 26,730.00
3168	TRST	TRUSTCO BK CORP N Y	N		3/31/2008	17,805	3/31/2008	8.89	\$ 158,286.45
3169	TRYB	TRIARC COMPANIES INC CL B COM	N		3/31/2008	49,657	3/31/2008	6.91	\$ 343,129.87
3170	TS	TENARIS S.A. ADS (EA REPTG 2 O	Y	11	3/31/2008	88,204	3/31/2008	49.85	\$ 4,396,969.40
3171	TSEM	TOWER SEMICONDUCTOR LTD	Y	76	3/31/2008	340,251	3/31/2008	1.03	\$ 350,458.53
3172	TSICQ	TROPICAL SPORTSWEAR INTL CORP	Y	106	3/31/2008	770,183	8/9/2005	0.01	\$ 7,701.83
3173	TSL	TRINA SOLAR LIMITED ADS (EA RE	Y	148	3/31/2008	498,291	3/31/2008	30.74	\$ 15,317,465.34
3174	TSON	TRANS1 INC COM	N		3/31/2008	44,708	3/31/2008	11.65	\$ 520,848.20
3175	TSP	TELECOMUNICACOED DE SAO PAULO	N		3/31/2008	22,334	3/31/2008	25.03	\$ 559,020.02
3176	TSSP	Trendsetter Solar Products, In	N		3/31/2008	163,517	3/31/2008	0.00	\$ 49.06
3177	TSTC	TELESTONE TECHNOLOGIES CORP	Y	29	3/31/2008	48,106	3/31/2008	4.66	\$ 224,173.96
3178	TSU	TIM PARTICIPACOES S.A. ADS (EA	N		3/31/2008	51,141	3/31/2008	32.29	\$ 1,651,342.89
3179	TT	TRANE INC	N		3/31/2008	16,457	3/31/2008	45.90	\$ 755,376.30
3180	TTCH	TTCM CHINA, INC.	Y	46	3/31/2008	134,199	3/31/2008	0.01	\$ 1,677.49
3181	TTDS	TRITON DISTRIBUTION SYSTEMS IN	Y	13	3/31/2008	10,000	3/31/2008	0.21	\$ 2,100.00
3182	TTEG	TURBINE TRUCK ENGINES, INC	N		3/31/2008	29,384	3/31/2008	0.15	\$ 4,407.60
3183	TTTRIF	THERMO TECH TECHNOLOGIES INC	Y	7	3/31/2008	202,230	3/31/2008	0.00	\$ 20.22
3184	TTSP	TRANSTECH SERVICES PARTNERS IN	Y	29	3/31/2008	11,300	3/31/2008	7.45	\$ 84,185.00
3185	TTWO	TAKE-TWO INTERACTIVE SOFTWARE	Y	289	3/31/2008	398,852	3/31/2008	25.52	\$ 10,178,703.04
3186	TUBM	Tube Media Corp. (The) Common	N		3/31/2008	36,400	3/31/2008	0.00	\$ 40.04
3187	TUBR	TUBEAROO, INC. COM STK	Y	52	3/31/2008	23,606	3/31/2008	0.24	\$ 5,665.44
3188	TUEFF	TITAN URANIUM INC. (CANADA)	Y	75	3/31/2008	35,500	3/31/2008	0.53	\$ 18,907.30
3189	TUES	TUESDAY MORNING CORPORATION	Y	5	3/31/2008	195,864	3/31/2008	5.18	\$ 1,014,575.52
3190	TUIC	TRANSPORTATION COMPONENTS INC.	N		3/31/2008	32,891	3/31/2008	0.01	\$ 164.46
3191	TUP	TUPPERWARE BRANDS CORP	N		3/31/2008	19,857	3/31/2008	38.68	\$ 768,068.76
3192	TVCZF	TOURNIGAN GOLD CORP	N		3/31/2008	50,862	3/31/2008	0.98	\$ 49,844.76

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3193	TVIA	TVIA INC	Y	40	3/31/2008	24,977	3/31/2008	0.03	\$ 749.31
3194	TVLS	Travelstar, Inc. Common Stock	N		3/31/2008	13,274	3/31/2008	0.22	\$ 2,920.28
3195	TVOG	TURNER VALLEY OIL & GAS INC	N		3/31/2008	50,477	3/31/2008	0.01	\$ 504.77
3196	TWDIF	TRADE WINDS VENTURES INC	Y	20	3/31/2008	1,110,000	3/31/2008	0.20	\$ 219,225.00
3197	TWER	Towerstream Corporation Common	Y	23	3/31/2008	62,189	3/31/2008	1.21	\$ 75,248.69
3198	TWI	TITAN INTL (ILLINOIS)INC.	Y	33	3/31/2008	20,137	3/31/2008	30.61	\$ 616,393.57
3199	TWKGQ	TRENWICK GROUP (HOLDING CO)	N		3/31/2008	67,799	3/31/2008	0.00	\$ 33.90
3200	TWN	TAIWAN FUND INC	Y	7	3/31/2008	82,539	3/31/2008	18.60	\$ 1,535,225.40
3201	TWP	TREX CO INC	Y	263	3/31/2008	198,065	3/31/2008	7.88	\$ 1,560,752.20
3202	TWTRQ	TWEETER HOME ENTERTMT GR INC	Y	13	3/31/2008	15,500	3/31/2008	0.01	\$ 155.00
3203	TXCC	TRANSWITCH CORP	Y	18	3/31/2008	13,313	3/31/2008	0.75	\$ 9,984.75
3204	TXEG	THEATER XTREME ENTERTAINMENT G	Y	20	3/31/2008	94,729	3/31/2008	0.42	\$ 39,786.18
3205	TXHE	TEXHOMA ENERGY, INC NEW	N		3/31/2008	251,400	3/31/2008	-	\$ -
3206	TXI	TEXAS INDUSTRIES INC	N		3/31/2008	156,785	3/31/2008	60.11	\$ 9,424,346.35
3207	TXT	TEXTRON INCORPORATED OF DEL	N		3/31/2008	28,325	3/31/2008	55.42	\$ 1,569,771.50
3208	TYC	TYCO INTERNATIONAL LTD NEW	N		3/31/2008	11,442	3/31/2008	44.05	\$ 504,020.10
3209	TYG	TORTOISE ENERGY INFRASTRUCTURE	Y	39	3/31/2008	21,349	3/31/2008	30.00	\$ 640,470.00
3210	TZOO	TRAVELZOO INC	Y	105	3/31/2008	15,759	3/31/2008	11.04	\$ 173,979.36
3211	UA	UNDER ARMOUR INC CL A	Y	112	3/31/2008	1,768,149	3/31/2008	36.60	\$ 64,714,253.40
3212	UAM	UNIVERSAL AMERICAN CORP	N		3/31/2008	27,388	3/31/2008	10.60	\$ 290,312.80
3213	UAMA	UNITED AMERICAN CORPORATION	N		3/31/2008	35,000	3/31/2008	0.02	\$ 525.00
3214	UAMY	U S ANTIMONY CORP	Y	6	3/31/2008	19,283	3/31/2008	0.60	\$ 11,569.80
3215	UAPH	UAP HOLDING CORP	Y	15	3/31/2008	10,563	3/31/2008	38.34	\$ 404,985.42
3216	UAUA	UAL CORPORATION NEW	N		3/31/2008	12,976	3/31/2008	21.53	\$ 279,373.28
3217	UBFO	UNITED SECURITY BANCSHARES	Y	133	3/31/2008	111,035	3/31/2008	16.80	\$ 1,865,388.00
3218	UBHI	UBID.COM HOLDINGS INC	Y	48	3/31/2008	29,916	3/31/2008	0.60	\$ 17,949.60
3219	UBS	USB AG (NEW)	N		3/31/2008	455,758	3/31/2008	25.61	\$ 11,673,329.65
3220	UBSH	UNION BANKSHARES CORP	N		3/31/2008	12,668	3/31/2008	19.37	\$ 245,379.16
3221	UCBH	UCBH HOLDINGS INC	N		3/31/2008	309,223	3/31/2008	7.76	\$ 2,399,570.48
3222	UCBI	UNITED COMMUNITY BANKS INC	Y	72	3/31/2008	541,758	3/31/2008	16.98	\$ 9,199,050.84
3223	UCFC	UNITED COMMUNITY FINANCIAL CP	N		3/31/2008	29,090	3/31/2008	6.20	\$ 180,358.00
3224	UCPC	UNICAPITAL CORPORATION	N		3/31/2008	511,700	3/31/2008	-	\$ -
3225	UCPI	UNICORP INC NEW	Y	9	3/31/2008	59,194	3/31/2008	0.10	\$ 5,919.40
3226	UCRSF	URANIUM CITY RES INC (CANADA)	N		3/31/2008	12,779	3/31/2008	0.13	\$ 1,661.27
3227	UDGI	UNIDIGITAL INC	N		3/31/2008	27,557	3/31/2008	-	\$ -
3228	UDHI	UNION DENTAL HOLDINGS INC	Y	121	3/31/2008	82,282	3/31/2008	0.01	\$ 526.60
3229	UDR	UDR INC COM	N		3/31/2008	22,598	3/31/2008	24.52	\$ 554,102.96
3230	UDTT	UNIVERSAL DETECTION TECHNOLOGY	Y	44	3/31/2008	256,214	3/31/2008	0.00	\$ 179.35
3231	UFEN	UNITED FUEL & ENERGY CORP	Y	29	3/31/2008	15,850	3/31/2008	1.40	\$ 22,190.00
3232	UFFC	UFOOD RESTAURANT GROUP INC	N		3/31/2008	22,426	3/31/2008	1.20	\$ 26,911.20
3233	UGA	UNITED STATES GASOLINE FUND LP	Y	32	3/31/2008	16,382	3/31/2008	48.51	\$ 794,690.82
3234	UGDIF	UNIGOLD INC	N		3/31/2008	55,000	3/31/2008	0.43	\$ 23,650.00
3235	UGNE	UNIGENE LABS INC	N		3/31/2008	18,033	3/31/2008	1.85	\$ 33,361.05
3236	UGSI	UNERGROUND SOLUTIONS INC.	N		3/31/2008	20,142	3/31/2008	0.30	\$ 5,941.89
3237	UGTH	U.S. GEOTHERMAL INC	Y	49	3/31/2008	32,295	3/31/2008	2.25	\$ 72,663.75
3238	UHAL	AMERCO	N		3/31/2008	11,606	3/31/2008	57.09	\$ 662,586.54
3239	UHCP	UNITED HERITAGE CORP	Y	36	3/31/2008	14,425	3/31/2008	0.85	\$ 12,261.25

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3240	UHCR	ULYSSES HOLDING CORP COM	N		3/31/2008	11,923	3/31/2008	0.06	\$ 715.38
3241	UITK	ULTITEK LTD	N		3/31/2008	33,977	3/31/2008	0.04	\$ 1,393.06
3242	UKK	ULTRA RUSSELL 2000 GROWTH PROS	Y	73	3/31/2008	79,695	3/31/2008	47.66	\$ 3,798,263.70
3243	UKW	ULTRA RUSSELL MIDCAP GROWTH PR	Y	73	3/31/2008	29,193	3/31/2008	51.92	\$ 1,515,700.56
3244	ULGX	UROLOGIX INC	N		3/31/2008	12,888	3/31/2008	0.82	\$ 10,568.16
3245	ULTA	ULTA SALON, COSMETICS & FRAGRA	N		3/31/2008	110,968	3/31/2008	14.04	\$ 1,557,990.72
3246	ULTR	ULTRAPETROL (BAHAMAS) LTD COM	Y	26	3/31/2008	93,276	3/31/2008	10.24	\$ 955,146.24
3247	ULUCF	Ultra Uranium Corp. Ordinary S	N		3/31/2008	15,500	3/31/2008	0.31	\$ 4,805.00
3248	UMC	UNITED MICROELECTRONICS CORP A	N		3/31/2008	11,465	3/31/2008	3.38	\$ 38,751.70
3249	UMNG	UMining Resources Inc. Common	N		3/31/2008	17,427	3/31/2008	0.01	\$ 104.56
3250	UMPQ	UMPQUA HOLDINGS CORP	Y	24	3/31/2008	1,039,646	3/31/2008	15.51	\$ 16,124,909.46
3251	UNCA	UNICA CORP	Y	7	3/31/2008	11,557	3/31/2008	6.80	\$ 78,587.60
3252	UNFI	UNITED NATURAL FOODS INC	N		3/31/2008	17,889	3/31/2008	18.71	\$ 334,703.19
3253	UNG	UNITED STATES NATURAL GAS FUND	Y	103	3/31/2008	247,409	3/31/2008	48.50	\$ 11,999,336.50
3254	UNH	UNITEDHEALTH GROUP INC	N		3/31/2008	17,952	3/31/2008	34.36	\$ 616,830.72
3255	UPL	ULTRA PETROLEUM CORP	N		3/31/2008	16,329	3/31/2008	77.50	\$ 1,265,497.50
3256	UPS	UNITED PARCEL SERVICE, INC. CL B	N		3/31/2008	63,388	3/31/2008	73.02	\$ 4,628,591.76
3257	UPXE	UNAPIX ENTERTAINMENT INC	N		3/31/2008	12,533	3/31/2008	-	\$ -
3258	URHN	Uranium Hunter Corporation Com	N		3/31/2008	28,071	3/31/2008	0.40	\$ 11,228.40
3259	URRE	Uranium Resources, Inc. New Co	Y	33	3/31/2008	289,040	3/31/2008	5.99	\$ 1,731,349.60
3260	URXE	Urex Energy Corp. Common Stock	Y	13	3/31/2008	11,374	3/31/2008	0.14	\$ 1,592.36
3261	URZ	URANERZ ENERGY CORP	Y	106	3/31/2008	49,291	3/31/2008	2.23	\$ 109,918.93
3262	USBPRE	USB CAP VI GTD TR PFD	N		3/31/2008	11,947	3/31/2008	19.82	\$ 236,789.54
3263	USCS	USCORP	N		3/31/2008	24,500	3/31/2008	0.16	\$ 3,920.00
3264	USEI	US Energy Initiatives Corporat	Y	82	3/31/2008	10,794	3/31/2008	0.00	\$ 16.19
3265	USEY	U.S.ENERGY SYSTEMS INC	Y	40	3/31/2008	18,082	3/31/2008	0.22	\$ 3,978.04
3266	USFI	US Farms, Inc. Common Stock	Y	6	3/31/2008	1,129,716	3/31/2008	0.16	\$ 180,754.56
3267	USG	USG CORP (NEW)	Y	111	3/31/2008	275,121	3/31/2008	36.82	\$ 10,129,955.22
3268	USNA	USANA HEALTH SCIENCES INC	Y	288	3/31/2008	2,029,207	3/31/2008	22.03	\$ 44,703,430.21
3269	USNT	U.S. National Telecom, Inc. Co	Y	5	3/31/2008	230,000	3/31/2008	0.00	\$ 460.00
3270	USO	UNITED STATES OIL FUND, LP	Y	349	3/31/2008	1,312,208	3/31/2008	81.36	\$ 106,761,242.88
3271	USPD	ULTRA SHIELD PRODUCTS INTL INC	N		3/31/2008	11,000	1/30/2008	-	\$ -
3272	USPR	U S PRECIOUS METALS INC	Y	7	3/31/2008	29,214	3/31/2008	0.90	\$ 26,292.60
3273	USS	U.S. SHIPPING PARTNERS L.P. CO	Y	86	3/31/2008	24,724	3/31/2008	11.92	\$ 294,710.08
3274	USSE	U.S. Sustainable Energy Corp.	Y	23	3/31/2008	18,410	3/31/2008	0.02	\$ 405.02
3275	USSU	USA Superior Energy Holdings,	Y	16	3/31/2008	52,350	3/31/2008	0.24	\$ 12,564.00
3276	USTG	UNITED SYSTEMS TECHNOLOGY, INC	N		3/31/2008	47,788	3/31/2008	0.09	\$ 4,253.13
3277	USU	USEC INC	Y	9	3/31/2008	47,731	3/31/2008	3.70	\$ 176,604.70
3278	USVO	USA VIDEO INTERACTIVE CRP	N		3/31/2008	17,896	3/31/2008	0.13	\$ 2,237.00
3279	UTHR	UNITED THERAPEUTICS CORP	Y	5	3/31/2008	119,592	3/31/2008	86.70	\$ 10,368,626.40
3280	UTI	UNIVERSAL TECHNICAL INSTITUTE	N		3/31/2008	13,471	3/31/2008	11.73	\$ 158,014.83
3281	UTIW	UTI WORLDWIDE INC	Y	6	3/31/2008	15,764	3/31/2008	20.08	\$ 316,541.12
3282	UTLM	USTELEMATICS, INC. COMMON STOC	Y	12	3/31/2008	19,610	3/31/2008	0.49	\$ 9,608.90
3283	UTSI	UTSARCOM INC	Y	221	3/31/2008	789,933	3/31/2008	2.84	\$ 2,243,409.72
3284	UTVG	Universal Travel Group Common	N		3/31/2008	23,074	3/31/2008	1.57	\$ 36,226.18
3285	UTYW	UNITY WIRELESS CORPORATION	Y	85	3/31/2008	19,000	3/31/2008	0.03	\$ 570.00
3286	UUP	POWERSHARES DB U S DLR INDEX T	Y	56	3/31/2008	13,587	3/31/2008	22.40	\$ 304,348.80



### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3287	UUPLY	UNITED UTILS PLC ADS(RP 2 ORD)	Y	14	3/31/2008	404,289	3/31/2008	27.27	\$ 11,024,961.03
3288	UVSP	UNIVEST CORP OF PA	Y	48	3/31/2008	100,269	3/31/2008	26.19	\$ 2,626,045.11
3289	UWM	ULTRA RUSSELL 2000 PROSHARES T	Y	140	3/31/2008	77,795	3/31/2008	47.12	\$ 3,665,700.40
3290	UXG	U S GOLD CORP	Y	27	3/31/2008	182,756	3/31/2008	2.54	\$ 464,200.24
3291	UXI	ULTRA INDUSTRIALS PROSHARES TR	Y	76	3/31/2008	11,301	3/31/2008	66.69	\$ 753,663.69
3292	UYG	ULTRA FINANCIALS PROSHARES TR	Y	8	3/31/2008	10,500	3/31/2008	29.85	\$ 313,425.00
3293	V	VISA INC CLASS A COM	N		3/31/2008	168,165	3/31/2008	62.36	\$ 10,486,769.40
3294	VB	VANGUARD SMALL-CAP ETF	Y	83	3/31/2008	70,565	3/31/2008	61.65	\$ 4,350,332.25
3295	VCBI	VIRGINIA COMMERCE BANCORP	Y	5	3/31/2008	41,992	3/31/2008	10.44	\$ 438,245.31
3296	VCGH	VCG HOLDING CORP	Y	41	3/31/2008	161,882	3/31/2008	6.10	\$ 987,480.20
3297	VCP	VOTORANTIM CELULOSE	N		3/31/2008	14,530	3/31/2008	28.51	\$ 414,250.30
3298	VCST	VIEWCAST.COM INC	N		3/31/2008	12,004	3/31/2008	0.40	\$ 4,801.60
3299	VCSY	VERTICAL COMPUTER SYS INC-NEW-	Y	59	3/31/2008	14,490	3/31/2008	0.02	\$ 253.58
3300	VCTPF	VALCENT PRODUCTS INC (CANADA)	Y	33	3/31/2008	39,619	3/31/2008	0.68	\$ 26,940.92
3301	VEA	VANGUARD TX MANAGED VANGUARD E	Y	132	3/31/2008	66,611	3/31/2008	44.08	\$ 2,936,212.88
3302	VECO	VEECO INSTRUMENTS INC(DEL)	N		3/31/2008	31,085	3/31/2008	16.63	\$ 516,943.55
3303	VERD	VERDANT BANDS INC	N		3/31/2008	10,000	3/31/2008	0.01	\$ 100.00
3304	VEU	VANGUARD FTSE ALL- WORLD EX-US	Y	204	3/31/2008	498,665	3/31/2008	53.90	\$ 26,878,043.50
3305	VG	VONAGE HOLDINGS CORP	Y	143	3/31/2008	836,068	3/31/2008	1.85	\$ 1,546,725.80
3306	VGBK	Virginia Heritage Bank (VA) Co	N		3/31/2008	10,000	3/31/2008	9.25	\$ 92,500.00
3307	VGK	VANGUARD EUROPEAN ETF	Y	285	3/31/2008	135,611	3/31/2008	68.79	\$ 9,328,680.69
3308	VGMNF	Virginia Mines Inc Ordinary Sh	N		3/31/2008	15,001	3/31/2008	6.68	\$ 100,145.18
3309	VGMTF	VIRGIN METALS, INC. CANADA	N		3/31/2008	25,000	3/31/2008	0.30	\$ 7,500.00
3310	VGPM	VEGA PROMOTIONAL SYS INC (DEL)	N		3/31/2008	13,632,629	3/31/2008	-	\$ -
3311	VGT	VANGUARD INFORMATION TECHNOLOG	Y	74	3/31/2008	16,712	3/31/2008	50.84	\$ 849,638.08
3312	VGZ	VISTA GOLD CORPORATION NEW	Y	70	3/31/2008	17,163	3/31/2008	4.39	\$ 75,345.57
3313	VHC	VirnetX Holding Corp Common St	N		3/31/2008	33,713	3/31/2008	6.60	\$ 222,505.80
3314	VHI	VALHI INC	N		3/31/2008	34,647	3/31/2008	23.39	\$ 810,393.33
3315	VICR	VICOR CORP	N		3/31/2008	71,721	3/31/2008	11.94	\$ 856,348.74
3316	VIV	VIVO PARTICIPACOES S A SPONS A	N		3/31/2008	51,625	3/31/2008	5.96	\$ 307,685.00
3317	VKQ	VAN KAMPEN CAP MUNI TST	N		3/31/2008	10,197	3/31/2008	13.84	\$ 141,126.48
3318	VKSC	VISKASE COMPANIES INC NEW	N		3/31/2008	11,500	3/31/2008	0.70	\$ 8,050.00
3319	VLCCF	KNIGHTSBRIDGE TANKERS LTD	Y	299	3/31/2008	199,190	3/31/2008	26.68	\$ 5,314,389.20
3320	VLDI	VALIDIAN CORPORATION	Y	32	3/31/2008	18,078	3/31/2008	0.03	\$ 542.34
3321	VLGEA	VILLAGE SUPER MARKET CL-A NEW	N		3/31/2008	19,531	3/31/2008	51.50	\$ 1,005,846.50
3322	VLNC	VALENCE TECHNOLOGY INC	Y	30	3/31/2008	480,198	3/31/2008	4.41	\$ 2,117,673.18
3323	VLTR	VOLTERRA SEMICONDUCTOR CORP	Y	34	3/31/2008	10,999	3/31/2008	11.33	\$ 124,618.67
3324	VLY	VALLEY NATIONAL BANCORP	N		3/31/2008	22,812	3/31/2008	18.30	\$ 417,350.10
3325	VM	VIRGIN MOBILE USA INC CL A COM	Y	31	3/31/2008	279,575	3/31/2008	2.03	\$ 567,537.25
3326	VMCS	VISUALMED CLINICAL SOLUTIONS C	Y	13	3/31/2008	14,000	3/31/2008	0.09	\$ 1,190.00
3327	VMED	VIRGIN MEDIA INC. COM	N		3/31/2008	72,804	3/31/2008	14.07	\$ 1,024,352.28
3328	VMII	VOICE MOBILITY INT'L INC	N		3/31/2008	11,600	3/31/2008	0.27	\$ 3,143.60
3329	VMTF	VMT SCIENTIFIC INC	N		3/31/2008	19,530	3/31/2008	0.00	\$ 39.06
3330	VMV	VAN KP CAP MA VAL MNI INCM TST	Y	8	3/31/2008	10,853	3/31/2008	14.92	\$ 161,926.76
3331	VMW	VMWARE, INC. CL A COM STK	Y	120	3/31/2008	1,309,841	3/31/2008	42.82	\$ 56,087,391.62
3332	VNARF	VENA RES INC (CANADA)	Y	103	3/31/2008	41,906	3/31/2008	0.61	\$ 25,554.28
3333	VNBC	VINEYARD NATL BANCORP	Y	108	3/31/2008	99,362	3/31/2008	8.12	\$ 806,819.44

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3334	VNO	VORNADO REALTY TRUST	N		3/31/2008	44,480	3/31/2008	86.21	\$ 3,834,620.80
3335	VNWI	VIA NET.WORKS INC	Y	14	3/31/2008	11,476	3/31/2008	0.02	\$ 229.52
3336	VO	VANGUARD MID-CAP ETF	N		3/31/2008	15,120	3/31/2008	67.83	\$ 1,025,589.60
3337	VOD	VODAFONE GROUP PLC (REPTSG 10	N		3/31/2008	1,175,771	3/31/2008	29.51	\$ 34,697,002.21
3338	VOIC	VoIP, Inc. NEW Common Stock	Y	74	3/31/2008	64,634	3/31/2008	0.01	\$ 517.07
3339	VOL	VOLT INFORMATION SCIENCES INC	N		3/31/2008	14,269	3/31/2008	16.96	\$ 242,002.24
3340	VOSC	Vocalscape Networks, Inc. Comm	Y	5	3/31/2008	24,124	3/31/2008	0.02	\$ 482.48
3341	VOX	VANGUARD TELECOMMUNICATION SER	Y	44	3/31/2008	11,073	3/31/2008	61.88	\$ 685,197.24
3342	VOYT	Voyant International Corporati	N		3/31/2008	156,793	3/31/2008	0.09	\$ 14,424.96
3343	VPFG	VIEWPOINT FINANCIAL GROUP	Y	11	3/31/2008	14,564	3/31/2008	16.51	\$ 240,451.64
3344	VPL	VANGUARD PACIFIC ETF	Y	307	3/31/2008	33,958	3/31/2008	61.67	\$ 2,094,189.86
3345	VPLM	VOIP-PAL.COM INC Common Stock	N		3/31/2008	30,220	3/31/2008	0.01	\$ 181.32
3346	VPRT	VISTAPRINT LIMITED	Y	1	3/31/2008	125,883	3/31/2008	34.95	\$ 4,399,610.85
3347	VPSN	Vision Airships, Inc. New Comm	N		3/31/2008	30,856	3/31/2008	0.00	\$ 3.09
3348	VQPH	VIOQUEST PHARMACEUTICALS INC	Y	14	3/31/2008	54,240	3/31/2008	0.07	\$ 3,796.80
3349	VRAD	VIRTUAL RADIOLOGIC CORPORATION	Y	16	3/31/2008	29,593	3/31/2008	15.28	\$ 452,181.04
3350	VRAI	VIRAGEN INC NEW	N		3/31/2008	15,650	3/31/2008	0.00	\$ 62.60
3351	VRAZ	VERAZ NETWORKS, INC	N		3/31/2008	71,278	3/31/2008	2.46	\$ 175,343.88
3352	VRCC	Vertical Communications, Inc.	Y	10	3/31/2008	333,415	3/31/2008	0.12	\$ 38,342.73
3353	VRDE	VERIDIEN CORP	N		3/31/2008	57,671	3/31/2008	0.02	\$ 1,153.42
3354	VRED	Virtual Ed Link Inc Common Sto	N		3/31/2008	44,107	3/31/2008	0.01	\$ 573.39
3355	VRMLD	VERMILLION INC NEW (DE)	Y	10	3/31/2008	20,059	3/31/2008	3.16	\$ 63,386.44
3356	VRNM	VERENIUM CORPORATION (US)	Y	208	3/31/2008	1,918,243	3/31/2008	3.52	\$ 6,752,215.36
3357	VRSO	VERSO TECHNOLOGIES INC	Y	89	3/31/2008	1,564,683	3/31/2008	0.15	\$ 234,702.45
3358	VRTL	VERTEL CORP	N		3/31/2008	258,406	3/31/2008	0.00	\$ 646.02
3359	VRTN	VIRTUAL INNOVATIONS INC	N		3/31/2008	1,326,439	3/31/2008	0.06	\$ 79,586.34
3360	VRUS	PHARMASSET, INC. COM	Y	9	3/31/2008	13,546	3/31/2008	18.03	\$ 244,234.38
3361	VRX	VALEANT PHARMACEUTICALS INTL	N		3/31/2008	57,942	3/31/2008	12.83	\$ 743,395.86
3362	VSCP	VIRTUALSCOPICS INC	Y	17	3/31/2008	130,867	3/31/2008	0.70	\$ 91,148.87
3363	VSE	VERASUN ENERGY CORPORATION COM	Y	146	3/31/2008	461,576	3/31/2008	7.35	\$ 3,392,583.60
3364	VSGN	VASOGEN INC COM	Y	175	3/31/2008	19,353	3/31/2008	0.85	\$ 16,450.05
3365	VSRV	VOICESERVE INC COMMON STOCK (D	N		3/31/2008	49,794	3/31/2008	0.52	\$ 25,892.88
3366	VSTA	VISTACARE INC CL A	N		3/31/2008	188,640	3/6/2008	8.60	\$ 1,622,304.00
3367	VTAL	VITAL IMAGES INC-NEW	N		3/31/2008	52,865	3/31/2008	14.82	\$ 783,459.30
3368	VTBD	VitalTrust Business Developmen	N		3/31/2008	50,009	3/31/2008	0.20	\$ 10,001.80
3369	VTOK	V2K INTL INC COM STK (USA)	N		3/31/2008	27,255	3/31/2008	0.30	\$ 8,176.50
3370	VTRAF	Viterra Inc Ordinary Shares (C	Y	21	3/31/2008	22,406	3/31/2008	14.12	\$ 316,478.03
3371	VTSRF	VICTORIA RESOURCE CORP(F)	Y	20	3/31/2008	30,175	3/31/2008	0.78	\$ 23,536.50
3372	VTSS	VITESSE SEMICONDUCTOR CORP	N		3/31/2008	13,921	3/31/2008	0.67	\$ 9,327.07
3373	VVIT	VISTA INTERNATIONAL TECHNOLOGI	N		3/31/2008	15,285	3/31/2008	0.09	\$ 1,375.65
3374	VVTV	VALUEVISION	Y	15	3/31/2008	61,996	3/31/2008	5.54	\$ 343,457.84
3375	VVUS	VIVUS INC	N		3/31/2008	112,152	3/31/2008	6.03	\$ 676,276.56
3376	VVWT	VIVA WORLD TRADE INC COM STK	Y	6	3/31/2008	19,757	3/31/2008	0.01	\$ 197.57
3377	VWDRY	VESTAS WIND SYSTEMS AS AMER DE	Y	117	3/31/2008	170,649	3/31/2008	36.85	\$ 6,288,415.65
3378	VWO	VANGUARD EMERGING MARKETS ETF	Y	242	3/31/2008	26,417	3/31/2008	94.03	\$ 2,483,990.51
3379	VYEV	Victory Energy Corporation New	Y	14	3/31/2008	149,477	3/31/2008	0.14	\$ 20,328.87
3380	VYGO	VOYAGER PETROLEUM, INC COM	Y	35	3/31/2008	50,094	3/31/2008	0.02	\$ 1,152.16

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3381	VYM	VANGUARD WHITEHALL FDS (VANGUA	Y	154	3/31/2008	12,101	3/31/2008	47.17	\$ 570,804.17
3382	VYST	VIEW SYSTEMS INC	N		3/31/2008	16,700	3/31/2008	0.04	\$ 617.90
3383	VYYO	VYYO INC COM NEW	Y	25	3/31/2008	115,209	3/31/2008	0.41	\$ 47,235.69
3384	VZ	VERIZON COMMUNICATIONS	N		3/31/2008	26,213	3/31/2008	36.29	\$ 951,201.62
3385	WABC	WESTAMERICA BANCORP	Y	79	3/31/2008	440,835	3/31/2008	52.60	\$ 23,187,921.00
3386	WAL	WESTERN ALLIANCE BANCORPORATIO	Y	103	3/31/2008	218,647	3/31/2008	12.86	\$ 2,811,800.42
3387	WAUW	WAUWATOSA HOLDINGS INC	Y	12	3/31/2008	95,681	3/31/2008	11.90	\$ 1,138,603.90
3388	WAVE	NEXTWAVE WIRELESS IN COM STK	Y	5	3/31/2008	130,054	3/31/2008	5.05	\$ 656,772.70
3389	WAVL	Wavelit, Inc. Common Stock	N		3/31/2008	35,406	3/31/2008	0.07	\$ 2,478.42
3390	WAVO	WAVO CORPORATION	Y	15	3/31/2008	44,826	3/31/2008	0.00	\$ 122.41
3391	WAVU	Wave Uranium Holding Common St	N		3/31/2008	39,340	3/31/2008	0.41	\$ 16,129.40
3392	WB	WACHOVIA CORP 2ND NEW	N		3/31/2008	14,639	3/31/2008	27.00	\$ 395,253.00
3393	WBMD	WEBMD HEALTH CORP CL A	Y	298	3/31/2008	54,364	3/31/2008	23.57	\$ 1,281,359.48
3394	WBPRD	Wachovia Cap Tr X Tr Pfd Secur	N		3/31/2008	12,858	3/31/2008	25.00	\$ 321,450.00
3395	WCG	WELLCARE HEALTH PLANS, INC	N		3/31/2008	38,098	3/31/2008	38.95	\$ 1,483,917.10
3396	WCI	WCI COMMUNITIES INC.	Y	379	3/31/2008	586,774	3/31/2008	3.35	\$ 1,965,692.90
3397	WDACQ	WEIDA COMMUNICATIONS INC	N		3/31/2008	51,897	3/31/2008	-	\$ -
3398	WDAM	WORLDAM, INC NEW	Y	82	3/31/2008	11,479	3/31/2008	0.00	\$ 27.55
3399	WDC	WESTERN DIGITAL CORP	N		3/31/2008	12,413	3/31/2008	27.04	\$ 335,647.52
3400	WDR	WADDELL & REED FINL INC CL A	N		3/31/2008	17,660	3/31/2008	32.13	\$ 567,415.80
3401	WEA	WESTERN ASSET PREMIER BOND FD	N		3/31/2008	16,846	3/31/2008	12.43	\$ 209,395.78
3402	WEMU	Worldwide Energy Manufacturing	Y	23	3/31/2008	906,626	3/31/2008	8.00	\$ 7,253,008.00
3403	WERN	WERNER ENTERPRISES INC	N		3/31/2008	112,873	3/31/2008	18.56	\$ 2,094,922.88
3404	WEWWF	WEBTECH WIRELESSS INC	Y	25	3/31/2008	36,780	3/31/2008	3.24	\$ 119,126.74
3405	WFC	WELLS FARGO & CO(NEW)	N		3/31/2008	189,171	3/31/2008	29.10	\$ 5,504,876.10
3406	WFMI	WHOLE FOODS MKT INC	N		3/31/2008	625,176	3/31/2008	32.97	\$ 20,612,052.72
3407	WFRI	WIRELESS FRONTIER INTERNET INC	N		3/31/2008	28,531	3/31/2008	0.00	\$ 51.36
3408	WFT	WEATHERFORD INTL LTD (BERMUDA)	N		3/31/2008	22,191	3/31/2008	36.24	\$ 804,090.89
3409	WG	WILLBROS GROUP INC.	Y	46	3/31/2008	12,200	3/31/2008	30.60	\$ 373,320.00
3410	WGAT	WORLDGATE COMMUNICATIONS	Y	156	3/31/2008	14,496	3/31/2008	0.07	\$ 1,014.72
3411	WGBS	WAFERGEN BIO-SYSTEMS, INC. COM	N		3/31/2008	17,800	3/31/2008	1.90	\$ 33,820.00
3412	WGLF	WOMEN'S GOLF UNLIMITED INC.	N		3/31/2008	106,389	3/31/2008	0.03	\$ 3,191.67
3413	WGNR	WEGENER CORP	N		3/31/2008	21,365	3/31/2008	0.92	\$ 19,677.17
3414	WGO	WINNEBAGO INDS INC	Y	69	3/31/2008	502,871	3/31/2008	16.90	\$ 8,498,519.90
3415	WGPWF	WESTERN GEOPOWER CORP	Y	9	3/31/2008	24,411	3/31/2008	0.30	\$ 7,245.18
3416	WGW	Western Goldfields, Inc. Commo	N		3/31/2008	24,881	3/31/2008	3.14	\$ 78,126.34
3417	WHDCF	WEST HAWK DEV CORP	Y	12	3/31/2008	24,935	3/31/2008	0.22	\$ 5,485.70
3418	WHI	W HOLDING COMPANY INC	Y	70	3/31/2008	1,689,270	3/31/2008	1.19	\$ 2,010,231.30
3419	WHKA	World Hockey Association Corp.	Y	33	3/31/2008	22,664,322	3/31/2008	0.00	\$ 18,131.46
3420	WHT	WESTSIDE ENERGY CORPORATION	Y	77	3/31/2008	257,713	3/31/2008	2.80	\$ 721,596.40
3421	WIND	WIND RIVER SYSTEMS INC	N		3/31/2008	22,261	3/31/2008	7.74	\$ 172,300.14
3422	WINN	WINN-DIXIE STORES INC COM NEW	Y	9	3/31/2008	25,536	3/31/2008	17.96	\$ 458,626.56
3423	WIRE	ENCORE WIRE CORP	Y	125	3/31/2008	64,598	3/31/2008	18.21	\$ 1,176,329.58
3424	WIT	WIPRO LIMITED ADS (1 EQTY SHS)	Y	23	3/31/2008	125,770	3/31/2008	11.53	\$ 1,450,128.10
3425	WITM	WITS BASIN PRECIOUS MINERALS I	Y	256	3/31/2008	32,112	3/31/2008	0.25	\$ 7,995.89
3426	WJCI	WJ COMMUNICATIONS INC	N		3/31/2008	38,545	3/31/2008	0.96	\$ 36,810.48
3427	WKYN	WEBSKY, INC NEW	N		3/31/2008	24,723	3/31/2008	0.02	\$ 494.46

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3428	WLGC	WORDLOGIC CORPORATION	Y	57	3/31/2008	23,035	3/31/2008	0.69	\$ 15,894.15
3429	WLK	WESTLAKE CHEMICAL CORPORATION	N		3/31/2008	209,272	3/31/2008	13.05	\$ 2,730,999.60
3430	WLL	WHITING PETROLEUM CORP	N		3/31/2008	18,192	3/31/2008	64.65	\$ 1,176,112.80
3431	WLSA	WIRELESS AGE COMMUNICATIONS IN	Y	19	3/31/2008	12,688	3/31/2008	0.37	\$ 4,694.56
3432	WLVY	WOLVERINE TUBE INC	N		3/31/2008	148,403	3/31/2008	0.84	\$ 124,658.52
3433	WM	WASHINGTON MUTUAL, INC	N		3/31/2008	78,798	3/31/2008	10.30	\$ 811,619.40
3434	WMAN	WELLMAN INC	Y	6	3/31/2008	41,399	3/31/2008	0.03	\$ 1,241.97
3435	WMAR	WEST MARINE INC	Y	13	3/31/2008	54,722	3/31/2008	6.97	\$ 381,412.34
3436	WMG	WARNER MUSIC GROUP CORP	N		3/31/2008	44,324	3/31/2008	4.98	\$ 220,733.52
3437	WMS	WMS INDS INC	N		3/31/2008	10,945	3/31/2008	35.97	\$ 393,691.65
3438	WNBD	Winning Brands Corporation Com	Y	250	3/31/2008	1,174,787	3/31/2008	0.03	\$ 34,068.82
3439	WNMI	WARNING	Y	32	3/31/2008	15,748	3/31/2008	-	\$ -
3440	WNR	WESTERN REFINING, INC.	Y	25	3/31/2008	765,478	3/31/2008	13.47	\$ 10,310,988.66
3441	WNWG	WENTWORTH ENERGY INC NEW	Y	40	3/31/2008	150,492	3/31/2008	0.15	\$ 21,821.34
3442	WOOF	VCA ANTECH INC	N		3/31/2008	205,217	3/31/2008	27.35	\$ 5,612,684.95
3443	WPEC	WESTERN PWR&EQUIPMENT CORP	Y	29	3/31/2008	37,900	3/31/2008	0.05	\$ 1,895.00
3444	WPIVF	WESTPORT INNOVATIONS INC (F)	Y	48	3/31/2008	14,536	3/31/2008	2.95	\$ 42,881.20
3445	WPKS	WORLD POKER STORE INC	N		3/31/2008	148,504	3/31/2008	0.10	\$ 14,850.40
3446	WPL	W. P. STEWART & CO LTD	Y	228	3/31/2008	242,973	3/31/2008	1.94	\$ 471,367.62
3447	WRE	WASH REAL EST INV TST SBI	Y	5	3/31/2008	35,674	3/31/2008	33.42	\$ 1,192,225.08
3448	WRI	WEINGARTEN RLTY INVS/SBI	N		3/31/2008	18,138	3/31/2008	34.44	\$ 624,672.72
3449	WRLD	WORLD ACCEPTANCE CORP (DEL)	N		3/31/2008	39,031	3/31/2008	31.85	\$ 1,243,137.35
3450	WRS	WESTAR ENERGY, 1ST MTG INC 6.1	N		3/31/2008	11,415	3/31/2008	24.99	\$ 285,260.85
3451	WRSP	WORLDSPACE, INC.	Y	221	3/31/2008	351,753	3/31/2008	1.67	\$ 587,427.51
3452	WSDT	WISDOMTREE INVESTMENTS, INC.	Y	236	3/31/2008	10,751	3/31/2008	2.80	\$ 30,102.80
3453	WSF	WELLS FARGO CAPITAL IV 7% CAPI	N		3/31/2008	20,367	3/31/2008	24.07	\$ 490,233.69
3454	WSGF	World Series of Golf, Inc. Com	N		3/31/2008	10,927	3/31/2008	1.60	\$ 17,483.20
3455	WSM	WILLIAMS-SONOMA INC	Y	28	3/31/2008	192,190	3/31/2008	24.24	\$ 4,658,685.60
3456	WSO	WATSCO INC	Y	49	3/31/2008	295,337	3/31/2008	41.42	\$ 12,232,858.54
3457	WST	WEST PHARMACEUTICAL SERV INC	N		3/31/2008	14,101	3/31/2008	44.23	\$ 623,687.23
3458	WTAR	Wataire International, Inc. Co	N		3/31/2008	339,600	3/31/2008	0.19	\$ 64,524.00
3459	WTCG	W TECHNOLOGIES, INC. COMMON ST	N		3/31/2008	10,000	3/31/2008	-	\$ -
3460	WTCT	WATCHIT TECHNOLOGIES, INC. COM	Y	11	3/31/2008	359,336	3/31/2008	0.01	\$ 3,413.69
3461	WTER	WATER CHEF INC	Y	52	3/31/2008	124,132	3/31/2008	0.09	\$ 11,544.28
3462	WTS	WATTS WATER TECHNOLOGIES INC C	Y	16	3/31/2008	10,948	3/31/2008	28.03	\$ 306,872.44
3463	WTSLA	WET SEAL INC CL-A	Y	23	3/31/2008	12,380	3/31/2008	3.39	\$ 41,968.20
3464	WTWO	W2 Energy Inc New Common Stock	N		3/31/2008	13,967	3/31/2008	0.12	\$ 1,676.04
3465	WWAT	WorldWater & Solar Technologie	Y	73	3/31/2008	925,269	3/31/2008	1.28	\$ 1,184,344.32
3466	WWBP	WORLDWIDE BIOTECH & PHARMACEUT	N		3/31/2008	16,400	3/31/2008	0.04	\$ 574.00
3467	WWEI	WELWIND ENERGY CORPORATION COM	N		3/31/2008	17,675	3/31/2008	0.06	\$ 989.80
3468	WWNG	WW ENERGY INC	Y	119	3/31/2008	100,841	3/31/2008	0.00	\$ 302.52
3469	WWTRQ	WESTERN WATER CO	N		3/31/2008	137,026	2/17/2006	-	\$ -
3470	WXJXF	WERSTERN CANADIAN COAL CORP	Y	138	3/31/2008	288,348	3/31/2008	3.18	\$ 916,658.29
3471	WYDI	Who's Your Daddy, Inc. New Com	Y	6	3/31/2008	15,412	3/31/2008	0.16	\$ 2,465.92
3472	WYNN	WYNN RESORTS LTD	Y	32	3/31/2008	49,933	3/31/2008	100.64	\$ 5,025,257.12
3473	WYNX	WAYTRONX, INC. COMMON STOCK (C	N		3/31/2008	280,000	3/31/2008	0.18	\$ 50,400.00
3474	WZE	WIZZARD SOFTWARE CORPORATION	N		3/31/2008	12,985	3/31/2008	2.40	\$ 31,164.00

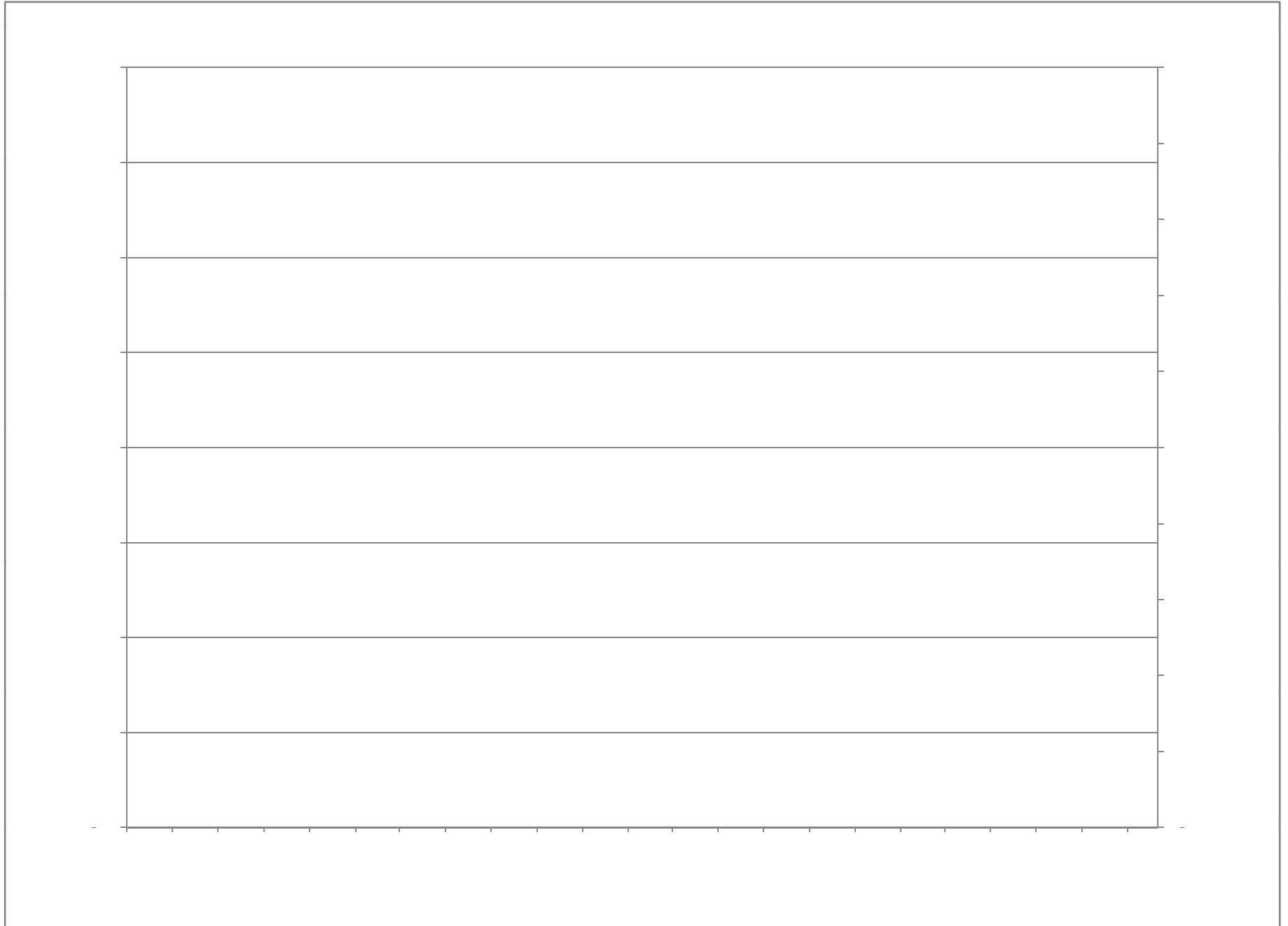
### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3475	XCASF	X CAL RESOURCES LTD (F)	N		3/31/2008	20,769	3/31/2008	0.13	\$ 2,762.28
3476	XCO	EXCO RESOURCES, INC. COM	Y	5	3/31/2008	45,579	3/31/2008	18.50	\$ 843,211.50
3477	XDSL	MPHASE TECHNOLOGIES INC	Y	187	3/31/2008	3,697,382	3/31/2008	0.14	\$ 499,146.57
3478	XENO	Xeno Transplants Corporation C	N		3/31/2008	59,658	3/31/2008	0.11	\$ 6,562.38
3479	XFML	XINHUA FINANCE MEDIA LIMITED A	Y	78	3/31/2008	135,721	3/31/2008	3.16	\$ 428,878.36
3480	XHB	SPDR SERIES TR SPDR S&P HOMEBU	Y	365	3/31/2008	884,967	3/31/2008	21.69	\$ 19,194,934.23
3481	XHUA	XINHUA CHINA LTD	Y	75	3/31/2008	3,250,975	3/31/2008	0.00	\$ 9,752.93
3482	XING	QIAO XING UNIV TELEPHONE INC	Y	199	3/31/2008	104,896	3/31/2008	5.48	\$ 574,830.08
3483	XJT	EXPRESSJET HOLDINGS INC	Y	5	3/31/2008	230,811	3/31/2008	2.63	\$ 607,032.93
3484	XL	XL CAPITAL LTD CL-A	N		3/31/2008	28,668	3/31/2008	29.55	\$ 847,139.40
3485	XLACF	XCELERA INC	Y	5	3/31/2008	54,105	3/31/2008	0.10	\$ 5,410.50
3486	XLE	ENERGY SECTOR SPDR	Y	246	3/31/2008	909,285	3/31/2008	74.06	\$ 67,341,647.10
3487	XLF	FINANCIAL SECTOR SPDR	Y	246	3/31/2008	212,645	3/31/2008	24.87	\$ 5,288,481.15
3488	XLK	TECHNOLOGY SECTOR SPDR	Y	16	3/31/2008	36,966	3/31/2008	22.40	\$ 828,038.40
3489	XLP	CONSUMER STAPLES SECTOR SPDR	Y	23	3/31/2008	32,729	3/31/2008	27.86	\$ 911,829.94
3490	XLRTF	XPLORE TECHNOLOGIES CP-NEW	Y	11	3/31/2008	31,552	3/31/2008	0.27	\$ 8,519.04
3491	XLU	UTILITIES SECTOR SPDR	Y	111	3/31/2008	28,829	3/31/2008	37.94	\$ 1,093,772.26
3492	XNL	XETHANOL CORP	Y	106	3/31/2008	46,100	3/31/2008	0.40	\$ 18,440.00
3493	XNN	XENONICS HOLDINGS INC	Y	56	3/31/2008	46,070	3/31/2008	1.64	\$ 75,554.80
3494	XNSGF	XENOS GROUP INC	N		3/31/2008	17,000	3/31/2008	2.19	\$ 37,230.00
3495	XOHO	XO Holdings, Inc. Common Stock	N		3/31/2008	23,218	3/31/2008	1.30	\$ 30,183.40
3496	XOMA	XOMA LTD (BERMUDA)	Y	82	3/31/2008	478,437	3/31/2008	2.59	\$ 1,239,151.83
3497	XOP	SPDR SER TR OIL & GAS EXPLORAT	Y	115	3/31/2008	30,638	3/31/2008	53.75	\$ 1,646,792.50
3498	XPH	SPDR SER TR SPDR S&P PHARMACEU	Y	90	3/31/2008	288,094	3/31/2008	30.58	\$ 8,809,914.52
3499	XPNG	XPENTION GENETICS	Y	48	3/31/2008	18,306	3/31/2008	0.00	\$ 64.07
3500	XRA	EXETER RESOURCE CORPORATION	N		3/31/2008	46,777	3/31/2008	4.20	\$ 196,463.40
3501	XRAY	DENTSPLY INTL INC	N		3/31/2008	36,889	3/31/2008	38.60	\$ 1,423,915.40
3502	XRM	XERIUM TECHNOLOGIES, INC.	Y	9	3/31/2008	104,582	3/31/2008	1.29	\$ 134,910.78
3503	XRTX	XYRATEX LTD (BERMUDA)	N		3/31/2008	31,807	3/31/2008	17.94	\$ 570,617.58
3504	XSI	AMERICAN CARESOURCE HLDGS INC	Y	15	3/31/2008	13,967	3/31/2008	3.50	\$ 48,884.50
3505	XSNX	XSUNX INC	Y	32	3/31/2008	150,495	3/31/2008	0.40	\$ 59,445.53
3506	XTLB	XTL BIOPHARMACEUTICALS AMERICA	Y	199	3/31/2008	21,552	3/31/2008	3.00	\$ 64,656.00
3507	XTNT	XTENT, INC. COM STK	N		3/31/2008	14,479	3/31/2008	5.00	\$ 72,395.00
3508	XXIS	XXIS CORP	Y	6	3/31/2008	32,804	3/31/2008	0.00	\$ 82.01
3509	XYBRQ	XYBERNAUT CORP	N		3/31/2008	70,414	1/25/2007	0.03	\$ 2,112.42
3510	XYNG	XYNERGY CORP COM	N		3/31/2008	17,805	3/31/2008	0.01	\$ 222.56
3511	YGDC	YUKON GOLD CORP, INC.	Y	16	3/31/2008	10,000	3/31/2008	0.22	\$ 2,200.00
3512	YGE	YINGLI GREEN ENERGY HOLDING CO	Y	11	3/31/2008	40,190	3/31/2008	17.10	\$ 687,249.00
3513	YHOO	YAHOO INC	N		3/31/2008	77,810	3/31/2008	28.93	\$ 2,251,043.30
3514	YMI	YM BIOSCIENCES INC	N		3/31/2008	11,922	3/31/2008	0.97	\$ 11,559.57
3515	YRCW	YRC WORLDWIDE INC	Y	50	3/31/2008	318,228	3/31/2008	13.12	\$ 4,175,151.36
3516	YRLLF	YALE RESOURCES LTD (CANADA)	N		3/31/2008	10,000	3/31/2008	0.18	\$ 1,750.00
3517	YTBLA	YTB INTERNATIONAL, INC. COM ST	Y	50	3/31/2008	114,862	3/31/2008	1.83	\$ 210,197.46
3518	YUM	YUM BRANDS, INC	N		3/31/2008	19,231	3/31/2008	37.21	\$ 715,585.51
3519	YWGI	YUBA WESTGOLD INC	N		3/31/2008	32,786	12/20/2007	0.01	\$ 327.86
3520	ZAAP	ZAP	Y	20	3/31/2008	22,372	3/31/2008	0.45	\$ 10,067.40
3521	ZABRF	ZAB RESOURCES INC COM STK (CAN	N		3/31/2008	25,150	3/31/2008	0.03	\$ 679.05

### Mark-to-Market Value of FTDs on March 31, 2008

	SYMBOL	DESCRIPTION	THRESHOLD SECURITY?	TOTAL THRESHOLD DAYS	SETTLEMENT DATE	FTDs	TRADE DATE	PRICE	FTDs*PRICE
3522	ZAGG	ZAGG INCORPORATED COM STK	Y	20	3/31/2008	22,186	3/31/2008	0.74	\$ 16,306.71
3523	ZANYQ	ZANY BRAINY INC.	N		3/31/2008	102,950	3/31/2008	0.00	\$ 61.77
3524	ZAOFF	ZAIO CORP	N		3/31/2008	20,735	3/31/2008	1.72	\$ 35,740.92
3525	ZBPRA	Zions Bancorporation Depositar	N		3/31/2008	50,298	3/31/2008	16.75	\$ 842,491.50
3526	ZERO	SAVE THE WORLD AIR INC	Y	7	3/31/2008	56,697	3/31/2008	0.79	\$ 44,790.63
3527	ZGEN	ZYMOGENETICS INC	Y	5	3/31/2008	240,014	3/31/2008	9.80	\$ 2,352,137.20
3528	ZIPI	Zippi Networks Inc New Common	N		3/31/2008	12,411	3/31/2008	0.55	\$ 6,826.05
3529	ZIXI	ZIX CORPORATION	Y	133	3/31/2008	82,795	3/31/2008	3.87	\$ 320,416.65
3530	ZLC	ZALE CORPORATION	N		3/31/2008	42,872	3/31/2008	19.76	\$ 847,150.72
3531	ZLST	Zealous Trading Group, Inc. Co	N		3/31/2008	71,478	3/31/2008	0.26	\$ 18,584.28
3532	ZMBC	ZUMA BEACH ENTERTAINMENT INC	N		3/31/2008	140,000	3/31/2008	0.04	\$ 5,600.00
3533	ZMRAF	ZARUMA RESOURCES INC	N		3/31/2008	140,000	3/31/2008	0.26	\$ 36,778.00
3534	ZOLT	ZOLTEK COMPANIES INC	Y	478	3/31/2008	265,931	3/31/2008	26.52	\$ 7,052,490.12
3535	ZRSCF	Zoloto Resources Ltd. Common S	N		3/31/2008	14,100	3/31/2008	0.53	\$ 7,473.00
3536	ZTM	Z-TRIM HOLDINGS, INC	N		3/31/2008	15,810	3/31/2008	0.23	\$ 3,636.30
3537	ZUMZ	ZUMIEZ INC COM	Y	43	3/31/2008	411,371	3/31/2008	15.69	\$ 6,454,410.99
3538	ZVUE	ZVUE CORPORATION COM	Y	122	3/31/2008	180,807	3/31/2008	0.93	\$ 168,150.51
3539	ZYNX	ZYNEX MEDICAL HOLDINGS INC	Y	27	3/31/2008	18,552	3/31/2008	1.48	\$ 27,456.96
3540	ZZ	SEALY CORPORATION COM	Y	25	3/31/2008	495,436	3/31/2008	7.60	\$ 3,765,313.60

**Overstock.com Reverse Conversions/Married Puts and CNS Fails to Deliver (FTDs), 22 March 2004 to 31 December 2007**



*Note: The reverse conversions/married puts which generally result in large naked short sales mirror FTDs.*

## NAKED SHORT SELLING: THE PROBLEM

- **Short selling** is a bet that a stock price will decline. A short seller borrows stock and then sells it, hoping to buy back the same amount of stock later, at a lower price, for return to the lender. Short selling is legal.

- **Naked short selling** involves selling stock without first borrowing (or sometimes even locating) the stock. If a naked short seller does not borrow the stock he sold, he will be unable to deliver that stock to the buyer to close the transaction. This is called a "**failure to deliver**" (**FTD**). Naked short selling is generally illegal, though market makers are allowed to naked short temporarily for the sake of *bona fide* market making. FTDs are always illegal when delivery failure exceeds 13 days.

- Exchanges do not disclose whether short positions are naked. To complicate matters, physical shares of stock have been separated from electronic claims of ownership through "**dematerialization**." Modern stock markets trade in "**share entitlements**" and not real shares. Retail brokerage customers' account statements do not distinguish between real shares and share entitlements. Thus, purchasers of securities have no way of knowing whether shares they bought were actually delivered to their broker.<sup>1</sup>

- FTDs create **phantom shares** that circulate in the system as real shares. Just as counterfeit currency dilutes and destroys value, phantom shares deflate share prices by flooding the market with false supply.

- Some short sellers use naked shorting and oversupply of phantom shares to manipulate stock prices downward. Because regulations are loose and enforcement lax, they are unafraid of failing to deliver.

- Customers holding phantom shares can, and often do, re-sell those phantom shares as if they were real. Subsequent purchasers do not receive real shares; instead they receive only share entitlements. Phantom shares sold by naked short sellers are thus laundered in the market by subsequent transactions in which share entitlements come to resemble (but cannot become) real shares of stock.

- FTDs threaten market integrity in at least three ways:

1. **The corporate voting system is undermined by chronic over-voting.** The circulation of FTDs leads to more claims of ownership than there are shares to own. As a result, attempted over-voting at the broker-dealer level is routine;<sup>2</sup>
2. **Companies and shareholder value are destroyed;**<sup>3</sup>
3. **Market integrity is threatened.** Large brokerage firms and hedge funds often use leverage to build naked short positions, a strategy that poses systemic risk to financial markets.

- What little is publicly known about FTDs is available as a result of **Regulation SHO**, implemented by the SEC in January, 2005, in order to curb abusive naked short selling and reduce FTDs. Regulation SHO requires exchanges (e.g., NYSE and NASDAQ) to publish daily a list of firms with FTDs above a calculated threshold. That list is known as the **Regulation SHO Threshold List**.<sup>4</sup>

- Since Regulation SHO was enacted in Jan 2005, over 7,000 unique tickers have appeared on the Threshold List.<sup>5</sup> According to the SEC, 11,345 securities have "graduated" from the Threshold List, meaning many companies have been on the Threshold List more than once.<sup>6</sup>

- Curiously, Regulation SHO only reports victim companies; there is no disclosure of either the amount of FTDs or of the institutions who fail to deliver. The size of past (but not current) FTDs can be obtained through the SEC's **Freedom of Information Act (FOIA)** office. Neither the SEC nor the exchanges will disclose the names of the institutions failing to deliver, even through FOIA petition, as "fails statistics of individual firms...is proprietary information and may reflect firms' trading strategies."<sup>7</sup>

- The SEC's prediction that firms could not remain on the Threshold List longer than 13 days was false:<sup>8</sup>

TOTAL # OF DAYS ON THE THRESHOLD LIST	# OF COMPANIES <sup>9</sup>
13+	4,636
50+	1,748
100+	784
200+	213
300+	71
500+	12
700+	3



- Data reveal significant FTDs across all U.S. exchanges and as a fraction of select issues:

	PEAK FTDs <sup>10</sup>	PEAK DATE
All U.S. Exchanges	2,210,026,756	09/12/2007

ISSUER	PEAK FTDs <sup>11</sup>	PEAK DATE	SHARES OUTSTANDING <sup>12</sup>	FTDs AS A % OF SHARES OUT.	TOTAL DAYS ON SHO LIST <sup>13</sup>
Ambac Financial (NYSE: ABK)	5,608,722	2/6/2008	101,550,000	5.52%	75
Bear Stearns Companies (NYSE: BSC)	13,789,126	3/20/2008	118,091,000	11.68%	34
Bidz.com, Inc. (NASDAQ: BIDZ)	1,263,401	11/29/2007	23,844,000	5.30%	130
Dendreon Corp. (NASDAQ: DNDN)	17,715,131	5/17/2007	83,506,000	21.21%	293
Force Protection (NASDAQ: FRPT)	2,583,493	7/2/2007	68,010,000	3.43%	266
M B I A Inc. (NYSE: MBI)	4,9793,41	1/28/2008	125,394,000	3.97%	76
Medis Technologies (NASDAQ: MDTL)	2,946,125	8/15/2007	35,053,000	8.40%	775
Netflix (NFLX)	6,907,963	10/20/2004	52,152,000	13.25%	574
Overstock.com (OSTK)	3,800,172	3/20/2006	19,435,000	19.55%	817
Taser International (NASDAQ: TASR)	8,102,052	12/6/2004	59,296,000	13.66%	558
Take-Two Interactive (NASDAQ: TTWO)	6,626,701	2/28/2008	74,331,000	8.92%	289

- Regulation SHO "**grandfathered**" FTDs older than January 2005 *and* new FTDs prior to an issuer's appearance on the Threshold List, thus pardoning sales for which money was paid but no stock delivered. While publicly downplaying the issue,<sup>14</sup> the SEC quietly admitted to adopting the grandfather clause because of concern about "creating volatility where there were large pre-existing open positions."<sup>15</sup>

- Scholars have shown that many FTDs are strategic—that is, used to manipulate prices.<sup>16</sup> In other industries, failure to deliver products with knowledge and intent to defraud buyers is prosecuted as fraud.

- Large U.S. brokerages collectively own the **Depository Trust and Clearing Corporation (DTCC)**, which operates with little SEC oversight and denies the existence of a systemic problem.<sup>17</sup> The DTCC claims that failed trades at the end of 2007 summed to \$7.5 billion<sup>18</sup>—1.5% of the daily dollar volume. But that \$7.5 billion is only the "**mark-to-market**" value of failed trades; the true cost is far higher:

	2006	2007	Difference	% Change
FTDs	\$3,749,160,000	\$7,454,648,000	\$3,705,488,000	98.8%
FTRs	\$2,643,433,000	\$5,761,192,000	\$3,117,759,000	117.9%
SBP	\$1,105,727,000	\$1,693,456,000	\$587,729,000	53.2%
Open Positions	\$7,498,320,000	\$14,909,296,000	\$7,410,976,000	98.8%

- The true magnitude of FTDs is obscured by **Continuous Net Settlement (CNS)**, which nets failures against shares held at DTCC.<sup>19</sup> The DTCC's **Stock Borrow Program (SBP)** further obscures the truth.<sup>20</sup>

- The statistics above omit "**ex-clearing**"—that is, trades cleared directly by brokers bypassing the DTCC. Ex-clearing trades are exempt from the reporting requirements of Regulation SHO.<sup>21</sup> FTDs in ex-clearing may be many times larger than the quantities discussed above.

## NAKED SHORT SELLING: THE SOLUTION

- The FTD problem can be solved by four rules. All are simple, easy to implement, and fair:

**G:** eliminate the **Grandfather** provision of Regulation SHO;

**O:** eliminate the **Options** market maker exception;<sup>22</sup>

**L:** require those who sell short to first **Locate** and actually borrow *bona fide* shares; and

**D:** require full and prompt **Disclosure** of FTDs by broker-dealer and by company.

Comments by SEC Chairman Christopher Cox heighten concern about "abusive naked short selling" and "persistent failures to deliver."<sup>23</sup> State and federal law makers, industry experts, academics, public companies, and the U.S. Chamber of Commerce are urging the SEC to accept the four **GOLD** rules above.<sup>24</sup> The SEC has adopted 'G' but is considering only weak versions of the 'O' and 'D' rules.<sup>25</sup> A new rule was recently proposed to address "L," but it remains to be seen how that rule will be enforced.<sup>26</sup>

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- <sup>1</sup> Arne Alsin, "The story brokers don't want you to read," *Financial Times* (October 20, 2006).
- <sup>2</sup> Bob Drummond, "Corporate Voting Charade," *Bloomberg Markets Magazine* (April 2006).
- <sup>3</sup> Bob Drummond, "Games Short Sellers Play," *Bloomberg Markets Magazine* (November 2006).
- <sup>4</sup> Securities and Exchange Commission, Final Rule: Short Sales, Release No. 34-50103 (July 28, 2004), <http://www.sec.gov/rules/final/34-50103.htm>.
- <sup>5</sup> Data from Buyins.net as of June 2, 2008.
- <sup>6</sup> "A Review of Investor Protection and Market Oversight with the Five Commissioners of the Securities and Exchange Commission," Committee on Financial Services, U.S. House of Representatives (June 26, 2007).
- <sup>7</sup> Securities and Exchange Commission, "Division of Market Regulation: Key Points about Regulation SHO" (April 11, 2005), <http://www.sec.gov/spotlight/keyregshoissues.htm>.
- <sup>8</sup> Securities and Exchange Commission, Key Points about Regulation SHO.
- <sup>9</sup> Data from Buyins.net as of June 2, 2008.
- <sup>10</sup> Securities and Exchange Commission, "Frequently Requested FOIA Document: Fails-to-Deliver Data — Archive Data" (as of June 4, 2008), <http://www.sec.gov/foia/docs/failsdata-archive.htm>.
- <sup>11</sup> Ibid.
- <sup>12</sup> Data from Bloomberg.
- <sup>13</sup> Data from Buyins.net as of June 2, 2008.
- <sup>14</sup> Steve Letzler, "Regulators Say Reg SHO Is Working," <http://www.dtcc.com/Publications/dtcc/jan06/sho.html>.
- <sup>15</sup> Securities and Exchange Commission, Key Points about Regulation SHO.
- <sup>16</sup> Leslie Boni, "Strategic Delivery Failures in US Equity Markets," University of New Mexico and the SEC (November 2004), [http://www.unm.edu/~boni/Fails\\_paper\\_Nov2004.doc](http://www.unm.edu/~boni/Fails_paper_Nov2004.doc). See also John D. Finnerty, "Short Selling, Death Spiral Convertibles and the Profitability of Stock Manipulation," Fordham University (March 2005), <http://www.businessjive.com/nss/jdfinnerty050505.pdf> and Richard B. Evans et al, "Failure is an Option: Impediments to Short Selling and Options Prices," The Wharton School at the University of Pennsylvania (May 5, 2003), <http://www.businessjive.com/nss/failureoption.pdf>.
- <sup>17</sup> Larry Thompson, DTCC First Deputy General Counsel, "Naked Short Selling and the Stock Borrow Program" (March 2005), [http://www.dtcc.com/Publications/dtcc/mar05/naked\\_short\\_selling.html](http://www.dtcc.com/Publications/dtcc/mar05/naked_short_selling.html).
- <sup>18</sup> National Securities Clearing Corporation, "Consolidated Financial Statements for the years ended December 31, 2007 and 2006," [http://www.dtcc.com/downloads/annuals/2007/dtcc\\_consolidated\\_2007.pdf](http://www.dtcc.com/downloads/annuals/2007/dtcc_consolidated_2007.pdf).
- <sup>19</sup> Depository Trust & Clearing Corporation, "Continuous Net Settlement (CNS)," <http://www.dtcc.com/ProductsAndServices/clearing/cns.html>.
- <sup>20</sup> Larry Thompson, DTCC First Deputy General Counsel, "Naked Short Selling and the Stock Borrow Program."
- <sup>21</sup> Robert Shapiro, "Comments on Proposed Amendments to Regulation SHO" (September 14, 2006).
- <sup>22</sup> See Securities and Exchange Commission, Final Rule: Short Sales, Release No. 34-50103, Rule 203, Section 1b, "Exemptions from the Locate Requirement: Bona-fide Market Making." (July 28, 2004), <http://www.sec.gov/rules/final/34-50103.htm>.
- <sup>23</sup> Christopher Cox, Chairman, SEC, "Opening Statements at the Commission Open Meeting" (July 12, 2006), <http://www.sec.gov/news/speech/2006/spch071206cc2.htm>.
- <sup>24</sup> See Securities and Exchange Commission, "Comments on Proposed Rule: Amendments to Regulation SHO," <http://www.sec.gov/comments/s7-12-06/s71206.shtml> and David Chavern, COO and Senior Vice President, US Chamber of Commerce, Letter to Sen. Christopher Dodd and Rep. Barney Frank (February 16, 2007).
- <sup>25</sup> Securities and Exchange Commission, "SEC Votes on Regulation SHO Amendments and Proposals; Also Votes to Eliminate "Tick" Test," <http://www.sec.gov/news/press/2007/2007-114.htm>. See also, Securities and Exchange Commission, "Amendments to Regulation SHO [Release No. 34-56213; File No. S7-19-07]" (September 13, 2007), <http://sec.gov/rules/proposed/2007/34-56213.pdf>.
- <sup>26</sup> Securities and Exchange Commission, "'Naked' Short Selling Anti-Fraud Rule 10b-21 [Release No. 34-57511; File No. S7-08-08]" (March 17, 2008), <http://sec.gov/rules/proposed/2008/34-57511.pdf>.

**Harmon, Florence E.**

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**From:** John W Welborn  
**Sent:** Friday, July 11, 2008 5:56 PM  
**To:** John Welborn  
**Subject:** Najarian: Fear Factor Wall Street Style

"The Fear Factor version of the pump and dump is the polar opposite of the plain-vanilla buy calls, spread rumor, take profits. **The Fear Factor version is accomplished when the rumormonger buys put options, which convey the right to sell the stock or index, then they spread the rumor through texting by IM and in chat rooms through their minions. When the market reacts, they sell out the puts, which jump dramatically in value as volatility surges and shares tumble.**"

...  
 ...

"To those who say this is curtailing free speech, I say -- give me a break. If you have legitimate disagreement with financial statements a la Greenlight Capital's David Einhorn, then talk yourself silly. On the other hand if you are not expressing your doubts about the financial health of a company, but instead knowingly spreading a lie to profit from a market meltup or meltdown, then the SEC needs to do its job."

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Thursday, July 10, 2008

THE STRIKING PRICE DAILY  
 Fear Factor Wall Street Style  
 By JON NAJARIAN

Profiting from rumormongering needs to be addressed.

Editor's Note: Steven Sears, the regular writer of Striking Price Daily, is on vacation. Today's guest columnist is Jon Najarian, co-founder of optionMonster.com.

MANY OF YOU MAY be familiar with what Wall Street calls the old "pump and dump," whereby someone buys a stock, call option or future and then gets a rumor started about either a takeover, or scarcity of some commodity due to war, act of God, etc. In the pump phase the buyer accumulates a long position in that stock, index, future and then as the rumor circulates, the dump comes as the rumormonger exits his or her longs, selling into the feeding frenzy of the gullible followers.

One fundamental component of the pump and dump is that the rumor must be believable. The follow-along buyers need to believe the rumored buyer of Company A or a missile test by Israel could indeed be the catalyst for the bulls. The other components are central to the basics of trading activity since the beginning of time: Fear and Greed. In the case of the pump and dump, the party starting the rumor is counting on Greed, but the flip side of that is an even more nefarious and dangerous practice that is driving volumes today and that's Fear.

7/16/2008

The Fear Factor version of the pump and dump is the polar opposite of the plain-vanilla buy calls, spread rumor, take profits. The Fear Factor version is accomplished when the rumormonger buys put options, which convey the right to sell the stock or index, then they spread the rumor through texting by IM and in chat rooms through their minions. When the market reacts, they sell out the puts, which jump dramatically in value as volatility surges and shares tumble.

Just this week we have two prime examples of the Fear Factor, as Freddie Mac (ticker: FRE) and Lehman Brothers Holdings (LEH) were targeted by the bears. In the case of Freddie the rumor was that a block of 25 million shares was "being shopped" to institutional investors. Since the three-month average daily turnover of Freddie shares was 13.6 million, a block of this size would clearly overwhelm the market. The rumor planter profited mightily as shares collapsed from \$13 to \$9.88 on Wednesday. The July 10 puts for Freddie (FRESB) traded from 20 cents to \$4.00 in less than 24 hours, a staggering 20-fold return! The feeding frenzy for those puts was staggering, as over 72,000 contracts changed hands against a 30-day average trade of just 11,300 contracts.

The very next session (today) the rumormongers ran the Fear Factor on one of their favorite targets: Lehman. Step 1: In the first hour of trading the bears bought some 90,000 puts in Lehman, with the stock trading at \$20. Step 2: The message boards start buzzing about Pimco, the world's largest bond fund, and how it was pulling business from Lehman. Step 3: The perpetrators liquidate (sell) their puts, and leave the follow-along traders holding the bag.

As we watched this transpire, we blogged, "Today we're hearing, perhaps started by the same hedge-fund group (that ran the Freddie rumor), that Pimco is pulling money from Lehman. That would create a run on Lehman and while the firm is obviously battered, but I seriously doubt that Bill Gross (Pimco founder) would issue a death sentence for Lehman, which a liquidity crisis would clearly do to the investment house. Tread carefully here folks, as a denial from Gross or Pimco co-CEOs William Thompson, or Mohamed El-Erain would result in a very fast bounce-back rally for Lehman."

As if we had written the script, a Pimco spokesman denied the rumor and shares of Lehman rallied from \$15.98 to \$18.20 over the next 15 minutes. The put trading also reversed, flipping from those 90,000 puts being bought on the offer, to another 100,000 puts sold on the bid! The July 12.50 puts (LYHSV) ran from 19 cents to \$1.00, a fivefold return in one hour! The July 15 puts (LYHSC) ran from 39 cents to \$1.82, a gain of 466%!

Last week in an interview with Charlie Rose, JPMorgan Chase (JPM) CEO Jamie Dimon addressed the fearmongering that contributed to the downfall of Bear Stearns when he said, "If I was the SEC, I'd find out who made the money (on the Bear Stearns meltdown) and I'd investigate like they do when they come after us all the time: e-mails, phone records -- you name it, and I'd find out."

I would echo what Mr. Dimon said, and if I am right and there are indeed people out there who are buying puts, rumormongering to get a panic started, and then stuffing their pockets with ill-gotten gains, those individuals should be prosecuted. A scan of the large buyers of puts on days when these rumors pummel stocks would very likely yield the firm or individual that started the very damaging and dangerous wheel in motion.

To those who say this is curtailing free speech, I say -- give me a break. If you have legitimate disagreement with financial statements a la Greenlight Capital's David Einhorn, then talk yourself silly. On the other hand if you are not expressing your doubts about the financial health of a company, but instead knowingly spreading a lie to profit from a market meltup or meltdown, then the SEC needs to do its job.

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