

Symbol	Name	Exchange Group		Reuse of Collateral
ABP.A	Abraxas Petroleum Corp	AMEX	4	60%
ACU.A	Acme United Corp.	AMEX	6	0
ADL.A	AMD L Inc.	AMEX	6	0
AEZ.A	American Oil + Gas Inc	AMEX	6	0
AGT.A	Apollo Gold Corp.	AMEX	6	0
AID.A	Law Enforcement Associates Corporation	AMEX	4	60%
AIH.A	Ablest Inc	AMEX	6	0
AKC.A	Access Pharmaceuticals Inc.	AMEX	6	0
AMK.A	American Technical Ceramics Corp	AMEX	6	0
AMM.A	AMS Health Sciences Inc	AMEX	6	0
AMS.A	American Shared Hospital Services	AMEX	6	0
AMV.A	Amerivest Properties Inc	AMEX	6	0
ANO.A	Anooraq Resources Corporation	AMEX	6	0
AOB.A	American Oriental Bioengineering Inc	AMEX	4	60%
API.A	Advanced Photonix Inc.	AMEX	6	0
APT.A	Alpha Pro Tech	AMEX	6	0
ATC.A	Cycle Country Accessories Corp	AMEX	6	0
AUY.A	Yamana Gold Inc.	AMEX	6	0
AVN.A	AVANIR Pharmaceuticals	AMEX	6	0
AWX.A	Avalon Holdings Corp	AMEX	6	0
AXO.A	AXS-One Inc.	AMEX	6	0
AZC.A	Azco Mining	AMEX	4	60%
AZL.A	Arizona Land Income Corp.	AMEX	6	0
BBH.A	Merrill Lynch Biotech HOLDRs Trust	AMEX	4	60%
BGO.A	Bema Gold Corporation	AMEX	4	60%
BI.A	Bell Industries Incorporated	AMEX	6	0
BIZ.A	DSL.net Inc.	AMEX	6	0
BMD.A	Birch Mountain Resources Ltd	AMEX	4	60%
BSM.A	BSD Medical Corp	AMEX	6	0
CAU.A	Canyon Resources Corporation	AMEX	6	0
CBJ.A	Cambior Inc.	AMEX	6	0
CDY.A	Cardero Resources Corp	AMEX	6	0
CEF.A	Central Fund of Canada Ltd.	AMEX	6	0
CFK.A	CE Franklin Ltd.	AMEX	6	0
CFW.A	Cano Petroleum Inc.	AMEX	4	60%
CGM.A	Congoleum Corporation	AMEX	6	0
CGR.A	Claude Resources Inc.	AMEX	6	0
CIO.A	Comp Thermal	AMEX	4	60%
CMD.A	Criticare Systems Inc.	AMEX	6	0
CMT.A	Core Molding Technologies Inc.	AMEX	6	0
CNR.A	CanArgo Energy Corporation	AMEX	6	0
CNU.A	Continuare Corp.	AMEX	6	0
COI.A	Cogent Communications Group Inc.	AMEX	4	60%
COR.A	Cortex Pharmaceuticals Inc.	AMEX	6	0
CTT.A	Competitive Technologies Inc	AMEX	6	0
CTU.A	Chad Therapeutics Inc.	AMEX	6	0
CVM.A	CEL-SCI Corporation	AMEX	6	0
CVU.A	CPI AeroTruct	AMEX	6	0
CAA.A	Capital Alliance Income Trust Ltd	AMEX	6	0
DHB.A	DHB Industries Inc.	AMEX	4	60%

DIA.A	Diamonds Trust	AMEX	2	60%
DIO.A	Diomed Holdings Incorporated	AMEX	6	0
DNE.A	Dune Energy Inc	AMEX	6	0
DOC.A	Digital Angel Corp	AMEX	6	0
DOR.A	DOR BioPharma Inc.	AMEX	6	0
DVW.A	Covad Communications Group Inc.	AMEX	4	60%
EAG.A	Eagle Broadband	AMEX	6	0
EAR.A	Hearx Limited Com.	AMEX	6	0
EEI.A	Ecology + Environment Inc	AMEX	6	0
EEM.A	iShares MSCI Emerging Markets	AMEX	4	60%
EFA.A	iShares MSCI-EAFE	AMEX	2	60%
EGI.A	Entree Gold Inc.	AMEX	4	60%
EGO.A	Eldorado Gold Corporation	AMEX	6	0
EGY.A	VAALCO Energy Inc.	AMEX	4	60%
EMA.A	eMagin Corp	AMEX	6	0
ENY.A	EnerNorth Industries Inc	AMEX	6	0
EPP.A	iShares MSCI-Pacific Ex-Japan	AMEX	3	60%
ERS.A	Empire Resources Inc.	AMEX	6	0
EWG.A	iShares MSCI-Germany	AMEX	4	60%
EWH.A	iShares MSCI-Hong Kong	AMEX	4	60%
EWI.A	iShares Italy Index Fund	AMEX	6	0
EWJ.A	iShares MSCI Japan Index Fund	AMEX	2	60%
EWM.A	iShares MSCI-Malaysia	AMEX	4	60%
EWP.A	iShares MSCI Spain Index Fund	AMEX	6	0
EWS.A	iShares Incorporated Msci Singapore	AMEX	4	60%
EWT.A	iShares MSCI-Taiwan	AMEX	4	60%
EWV.A	iShares MSCI-Mexico	AMEX	4	60%
EWY.A	iShares MSCI-South Korea	AMEX	4	60%
EWZ.A	iShares MSCI-Brazil	AMEX	4	60%
EZA.A	iShares MSCI-South Africa	AMEX	6	0
FAX.A	Aberdeen Asia Pacific Incom FD, Mutual Fund	AMEX	4	60%
FLT.A	Flight Safety Technologies Inc.	AMEX	6	0
FNX.A	FNX Mining Company Inc.	AMEX	6	0
FRG.A	Fronteer Development Group Inc.	AMEX	4	60%
FTG.A	Farmstead Telephone Group Inc	AMEX	6	0
GAX.A	Galaxy Energy Corp	AMEX	4	60%
GBN.A	Great Basin Gold Ltd.	AMEX	6	0
GEX.A	Globix Corp.	AMEX	4	60%
GFX.A	Media Sciences International Inc.	AMEX	6	0
GRS.A	Gammon Lake Resources Inc.	AMEX	6	0
GRZ.A	Gold Reserve Inc.	AMEX	6	0
GSS.A	Golden Star Resources Limited Canada	AMEX	4	60%
GSX.A	Gasco Energy Inc.	AMEX	4	60%
GTE.A	GlobeTel Communications Corp.	AMEX	4	60%
GV.A	Goldfield Corp	AMEX	6	0
GW.A	Grey Wolf Inc.	AMEX	3	60%
HA.A	Hawaiian Holdings Inc.	AMEX	6	0
HBX.A	Hana Biosciences Inc	AMEX	4	60%
HEB.A	Hemispherx BioPharma Inc.	AMEX	6	0
HEC.A	Harken Energy Corp.	AMEX	6	0
HIV.A	Calypte Biomedical Corp.	AMEX	6	0

HOM.A	Home Solutions Of America Inc.	AMEX	4	60%
HRT.A	Arrhythmia Research Technology Inc	AMEX	6	0
IAG.A	IAMGOLD Corp.	AMEX	6	0
IBB.A	iShares Nasdaq Biotechnology Index Fund	AMEX	4	60%
ICF.A	iShares Cohen+Steers Realty Majors Fund	AMEX	3	60%
IDP.A	Idera Pharmaceuticals Inc	AMEX	6	0
IDU.A	iShares Dow Jones U.S Utilities Sector Index Fund	AMEX	3	60%
IED.A	INVESTools Inc	AMEX	6	0
IEF.A	iShares Lehman 7-10Yr Treasury Bond Fund	AMEX	3	60%
IEV.A	iShares S+P Europe 350	AMEX	4	60%
IFN.N	The India Fund Inc.	AMEX	3	60%
IGE.A	iShares Goldman Sachs Natural Resources Index Fund	AMEX	4	60%
IGM.A	iShares Goldman Sachs Technology Index Fund	AMEX	4	60%
IIG.A	iMergent Inc.	AMEX	4	60%
IIP.A	Internap Network Services Corp.	AMEX	6	0
IJJ.A	S+P MidCap 400/BARRA Value-IS	AMEX	5	0
IJS.A	S+P SmallCap 600/BARRA Value -IS	AMEX	5	0
ILE.A	Isolagen Inc.	AMEX	6	0
ILF.A	iShares S+P Latin american 40 Index Fund	AMEX	4	60%
IMO.A	Imperial Oil Ltd.	AMEX	4	60%
IMR.A	IMA Exploration Inc	AMEX	4	60%
IMX.A	Implant Sciences Corp	AMEX	6	0
IOC.A	InterOil Corp	AMEX	3	60%
IOX.A	Iomed Inc.	AMEX	6	0
IPA.A	Interpharm Holdings Inc.	AMEX	6	0
IPT.A	Iparty Corporation	AMEX	6	0
IRN.A	Rewards Network Inc	AMEX	6	0
ISI.A	iShares S+P 1500 Index	AMEX	4	60%
ISO.A	Isco International	AMEX	6	0
ISV.A	Insite Vision Inc	AMEX	6	0
ITF.A	iShares S+P/TPOIX 150 Index Fund	AMEX	6	0
IVE.A	S+P 500/BARRA Value-IS	AMEX	5	0
IVV.A	iShares Trust S+P 500	AMEX	2	60%
IVX.A	Ivax Corp	AMEX	3	60%
IW.A	ImageWare Systems	AMEX	6	0
IWD.A	iShares Trust Russell 1000 value	AMEX	2	60%
IWM.A	iShares Trust	AMEX	2	60%
IWN.A	iShares Trust Russell 2000 value	AMEX	2	60%
IWO.A	iShares Inc. Russell 2000 Growth Index Fund	AMEX	3	60%
IWV.A	iShares Trust Russell 3000	AMEX	4	60%
IXC.A	iShares S+P Global Energy Sector Index Fund	AMEX	3	60%
IXG.A	iShares S+P Global Financials Sector Index Fund	AMEX	6	0
IXJ.A	iShares S+P Global Healthcare Sector Index Fund	AMEX	3	60%
IXN.A	iShares S+P Global Technology Sector Index Fund	AMEX	6	0
IXP.A	iShares S+P Global Telecommunications	AMEX	6	0

	Sector			
IYC.A	iShares Dow Jones U.S Consumer Sector Index Fund	AMEX	3	60%
IYE.A	iShares Dow Jones US Energy Sector Fund	AMEX	3	60%
IYF.A	iShares Dow Jones US Financial Sector Index Fund	AMEX	3	60%
IYG.A	iShares Dow Jones US Financial Serv. Index Fund	AMEX	3	60%
IYH.A	iShares Dow Jones US Healthcare Sector Index Fund	AMEX	3	60%
IYJ.A	iShares Dow Jones US Industrial Sector Index Fund	AMEX	3	60%
IYK.A	iShares Dow Jones US Consumer Cycl. Sector Fund	AMEX	3	60%
IYR.A	iShares Dow Jones US Real Estate Index Fund	AMEX	2	60%
IYW.A	iShares Dow Jones Technology Index Fund	AMEX	4	60%
IYY.A	iShares Dow Jones US Total Market Index Fund	AMEX	6	0
IYZ.A	iShares Dow Jones US Telecom. Sector Index Fund	AMEX	4	60%
JRS.A	Nuveen Real Estate Income Fund	AMEX	6	0
KRY.A	Crystallex International Corp.	AMEX	4	60%
LCI.A	Lannett Company Inc.	AMEX	6	0
LIV.A	Samaritan Pharmaceuticals	AMEX	6	0
LNG.A	Cheniere Energy	AMEX	2	60%
LQD.A	iShares Trust G S Corp Bd Fd	AMEX	3	60%
MCZ.A	Mad Catz Interactive Inc.	AMEX	6	0
MDF.A	Metropolitan Health Networks	AMEX	6	0
MED.A	Medifast Inc	AMEX	6	0
MEH.A	Midwest Air Group Inc	AMEX	6	0
MFN.A	Minefinders Corp Ltd.	AMEX	6	0
MGN.A	Mines Management Inc.	AMEX	4	60%
MNG.A	Miramar Mining Corp.	AMEX	6	0
MPP.A	Medical Technology Systems, Inc	AMEX	6	0
MRB.A	Metallica Resources, Inc	AMEX	6	0
MRY.A	Memry Corp	AMEX	6	0
MS.A	Milestone Scientific Inc.	AMEX	6	0
MSN.A	Emerson Radio Corp.	AMEX	6	0
NAK.A	Northern Dynasty	AMEX	6	0
NBR.A	Nabors Inds Inc.	AMEX	2	60%
NG.A	NovaGold Resources Inc.	AMEX	4	60%
NGA.A	North American Galvanizing + Coating Inc.	AMEX	6	0
NGS.A	Natural Gas Services Group Inc.	AMEX	6	0
NSU.A	Nevsun Resources Ltd	AMEX	6	0
NTN.A	NTN Communications Inc.	AMEX	6	0
NTO.A	Northern Orion Resources Inc.	AMEX	6	0
NVR.A	NVR Inc.	AMEX	2	60%
NWD.A	New Dragon Asia Corp	AMEX	6	0
NXG.A	Northgate Exploration Ltd	AMEX	6	0
OEF.A	iShares S+P 100 Index Fund	AMEX	2	60%
OIH.A	Oil Service HOLDRS Trust	AMEX	4	60%
ONH.A	Orion HealthCorp Inc.	AMEX	6	0

ONT.A	ON2 Technologies Inc.	AMEX	6	0
OZN.A	Orezone Resources Inc	AMEX	6	0
PAL.A	North American Palladium Ltd	AMEX	6	0
PAX.A	Paxson Communications Corp.	AMEX	6	0
PBE.A	PowerShares Dynamic Biotechnology + Genome Portfol	AMEX	4	60%
PBW.A	PowerShares WilderHill Clean Energy Portfolio	AMEX	6	0
PDC.A	Pioneer Drilling Co	AMEX	4	60%
PLC.A	PLC Systems Inc.	AMEX	6	0
PMU.A	Pacific RIM Mining Corporation Com	AMEX	6	0
PNS.A	Pinnacle Data Systems Inc.	AMEX	6	0
PPH.A	Pharmaceutical HOLDRs Trust	AMEX	3	60%
PRL.A	Prolong International Corp.	AMEX	6	0
PRW.A	Pro-Pharmaceuticals Inc	AMEX	6	0
PRZ.A	PainCare Holdings Inc.	AMEX	6	0
PSI.A	PowerShares Dynamic Semiconductors Portfolio	AMEX	4	60%
PTF.A	Petrofund Energy Trust	AMEX	4	60%
PTN.A	Palatin Technologies Inc.	AMEX	6	0
PVX.A	Provident Energy Trust	AMEX	4	60%
PYR.A	PYR Energy Corp.	AMEX	6	0
QD.A	QuadraMed Corp	AMEX	6	0
RAE.A	Rae Systems Inc.	AMEX	4	60%
RGX.A	Radiologix Inc.	AMEX	6	0
RTK.A	Rentech Inc.	AMEX	6	0
RVP.A	Retractable Technologies Inc.	AMEX	6	0
SA.A	Seabridge Gold Inc	AMEX	6	0
SCU.A	Storm Cat Energy Corp	AMEX	4	60%
SEB.A	Seaboard Corp	AMEX	4	60%
SHY.A	iShares Lehman 1-3Yr Treasury Bond Fund	AMEX	2	60%
SIL.A	iApex Silver Mines Ltd.	AMEX	4	60%
SLW.A	Silver Wheaton Corp.	AMEX	4	60%
SNG.A	Canadian Superior Energy Inc.	AMEX	6	0
SNT.A	Senesco Technologies Inc.	AMEX	6	0
SPY.A	S+P Depos Recpts	AMEX	2	60%
STG.A	Stonepath Group Incorporated	AMEX	6	0
STV.A	Sterling Construction Co Inc	AMEX	4	60%
SUF.A	SulphCo Inc	AMEX	4	60%
SVA.A	Sinovac Biotech Ltd	AMEX	6	0
TBV.A	Tiens Biotech Group (USA) Inc.	AMEX	4	60%
TCX.A	Tucows Inc	AMEX	4	60%
TEC.A	Teton Energy Corp	AMEX	6	0
TGA.A	Transglobe Energy Corporation	AMEX	4	60%
TGB.A	Taseko Mines Ltd NPL	AMEX	6	0
TGC.A	Tengasco Inc.	AMEX	6	0
THK.A	Think Partnership Inc.	AMEX	6	0
TKO.A	Telkonet Inc.	AMEX	6	0
TLT.A	iShares Lehman 20+Yr Treasury Bond Fund	AMEX	3	60%
TMY.A	Transmeridian Exploration Inc	AMEX	4	60%
TOF.A	Tofutti Brands Inc.	AMEX	6	0
TRE.A	Tan Range Exploration Inc	AMEX	4	60%

TTP.A	Titan Pharm	AMEX	6	0
TWW.A	Terremark Worldwide Inc.	AMEX	6	0
UDW.A	US Dataworks	AMEX	6	0
UG.A	United-Guardian Inc.	AMEX	6	0
UPL.A	Ultra Petroleum Corp.	AMEX	3	60%
UTK.A	UTEK Corp.	AMEX	6	0
VB.A	Vanguard Small-Cap VIPERs	AMEX	6	0
VGK.A	Vanguard European VIPERs	AMEX	4	60%
VGZ.A	Vista Gold Corp.	AMEX	6	0
VLG.A	Valley National Gases Inc.	AMEX	6	0
VPF.A	Valpey Fisher Corp	AMEX	6	0
VRA.A	Viragen Inc.	AMEX	6	0
VSR.A	Versar Inc.	AMEX	6	0
VTI.A	Vanguard Total Stock Market VIPERs	AMEX	3	60%
VWO.A	Vanguard Emerging Markets VIPERs	AMEX	4	60%
VXF.A	Vanguard Extended Market VIPERs	AMEX	6	0
WEL.A	Boots + Coots	AMEX	6	0
WGA.A	Wells-Gardner Electronics Corp.	AMEX	6	0
WTT.A	Wireless Telecom Group Inc	AMEX	6	0
WTZ.A	Western Silver	AMEX	6	0
XLE.A	Select Sector SPDR-Energy	AMEX	4	60%
AAC.A	Ableauctions.com	AMEX	6	0