

Symbol	Issuer Name	Market	Effective Date
AAXJ	iShares Trust iShares MSCI All Country	NGM	15-Aug-08
ABAT	Advanced Battery Technologies, Inc.	NCM	26-Feb-08
ACUR	Acura Pharmaceuticals, Inc.	NCM	04-Feb-08
ACWI	iShares Trust	NGM	28-Mar-08
ACWX	iShares Trust	NGM	28-Mar-08
ADGF	Adams Golf, Inc.	NCM	13-Mar-08
ADP	Automatic Data Processing, Inc.	NGS	21-Oct-08
AEC	Associated Estates Realty Corporation	NGS	05-Jun-08
AGNC	American Capital Agency Corp.	NGM	15-May-08
AIPC	American Italian Pasta Company	NGM	14-Nov-08
ANCI	American Caresource Holdings Inc	NCM	29-Sep-08
APCV	Fresenius Kabi Pharmaceuticals Holdin	NGM	11-Sep-08
APWR	A-Power Energy Generation Systems, L	NCM	22-Jan-08
ARSD	Arabian American Development Compe	NGS	29-Jan-08
ARST	Arc Sight, Inc.	NGM	14-Feb-08
ASCM	Ascent Media Corporation	NGM	17-Sep-08
ATAI	ATA Inc.	NGM	29-Jan-08
ATVI	Activision Inc.	NGS	10-Jul-08
ATX	Cross (A.T.) Company	NGM	16-Sep-08
AVAN	Avant Immunotherapeutics, Inc.	NGM	10-Mar-08
AXAS	Abraxas Petroleum Corporation	NCM	25-Jul-08
BDGE	Bridge Bancorp, Inc.	NGS	09-Jun-08
BEAT	CardioNet, Inc.	NGM	19-Mar-08
BEST	Shiner International, Inc.	NCM	14-Feb-08
BHRT	Bioheart, Inc.	NGM	19-Feb-08
BKYF	The Bank of Kentucky Financial Corp.	NGM	24-Nov-08
BOLT	Bolt Technology Corporation	NGS	15-Jan-08
BSDM	BSD Medical Corporation	NGM	22-Apr-08
BVSN	BroadVision, Inc.	NGM	10-Nov-08
CA	CA Inc.	NGS	28-Apr-08
CABL	China Cablecom Holdings, Ltd.	NCM	30-Jul-08
CAC	Camden National Corporation	NGS	02-Jan-08
CACA	Chardan 2008 China Acquisition Corp.	NCM	12-Aug-08
CBNJ	Cape Bancorp, Inc.	NGS	01-Feb-08
CDS	China Direct, Inc.	NGM	14-Apr-08
CHBT	China-Biotics, Inc.	NGM	23-Oct-08
CHIO	China INOnline Corp.	NCM	01-Jul-08
CHLN	China Housing & Land Development, In	NCM	16-May-08
CHYR	Chyron Corporation	NGM	03-Sep-08
CIFS	China Information Security Technology,	NGS	23-May-08
CIIC	China Infrastructure Investment Corpor	NCM	12-Aug-08
CLN	Celsion Corporation	NGM	08-Feb-08
CLWR	Clearwire Corporation	NGS	01-Dec-08
CME	CME Group Inc.	NGS	14-Jul-08
COHR	Coherent, Inc.	NGS	14-Feb-08
CPEX	CPEX Pharmaceuticals, Inc.	NCM	18-Jun-08
CPHC	Canterbury Park Holding Corporation	NGM	26-Aug-08
CRA	Celera Corporation	NGS	01-Jul-08
CRTQ	Critical Therapeutics, Inc.	NCM	03-Nov-08
CSKI	China Sky One Medical, Inc.	NGM	15-Sep-08

CTFO	China TransInfo Technology Corp.	NCM	31-Jul-08
DARA	DARA Biosciences, Inc.	NCM	13-Feb-08
DFZ	R.G. Barry Corporation	NGM	10-Mar-08
DGLY	Digital Ally, Inc.	NCM	02-Jan-08
DMRC	Digimarc Corporation	NGM	17-Oct-08
DNBK	Danvers Bancorp, Inc.	NGS	10-Jan-08
EBSB	Meridian Interstate Bancorp, Inc.	NGS	23-Jan-08
EEI	Ecology and Environment, Inc.	NGM	08-Sep-08
ERII	Energy Recovery, Inc.	NGM	02-Jul-08
EVTC	Evotec Aktiengesellschaft	NGM	05-May-08
FACT	Facet Biotech Corporation	NGM	10-Dec-08
FCHI	iShares FTSE China (HK Listed) Index	NGM	25-Jun-08
FCTY	1st Century Bancshares, Inc	NCM	18-Dec-08
FDML	Federal-Mogul Corporation	NGM	23-Apr-08
FPBN	1st Pacific Bancorp (CA)	NGM	02-Jan-08
FSFG	First Savings Financial Group, Inc.	NCM	07-Oct-08
FXRE	FX Real Estate and Entertainment Inc.	NGM	10-Jan-08
GAI	Global-Tech Advanced Innovations Inc.	NGM	22-Dec-08
GDL	The Gabelli Global Deal Fund	NCM	22-Dec-08
GFN	General Finance Corporation	NGM	01-Oct-08
GPRE	Green Plains Renewable Energy, Inc.	NGM	15-Oct-08
GRMH	GrayMark Healthcare, Inc.	NCM	10-Sep-08
GULF	WisdomTree Trust	NGM	16-Jul-08
HA	Hawaiian Airlines, Inc.	NGM	02-Jun-08
HBCP	Home Bancorp, Inc.	NGM	03-Oct-08
HBE	Henry Bros. Electronics, Inc.	NCM	02-Oct-08
HCCI	Heritage-Crystal Clean, Inc.	NGM	12-Mar-08
HCII	Homeowners Choice, Inc.	NGM	31-Jul-08
HOLI	HLS Systems International, Ltd.	NGS	01-Aug-08
HSNI	HSN, Inc.	NGS	12-Aug-08
IBB	iShares Nasdaq Biotechnology Index Fu	NGM	23-Sep-08
ICLN	iShares Trust S&P Global Clean Energy	NGM	25-Jun-08
III	Information Services Group, Inc.	NGM	01-Feb-08
IILG	Interval Leisure Group, Inc.	NGS	12-Aug-08
IIN	IntriCon Corporation	NGM	02-Jan-08
IPCM	IPC The Hospitalist Company, Inc.	NGM	25-Jan-08
IRN	Rewards Network, Inc.	NCM	27-May-08
IVVI	Ivivi Technologies, Inc.	NCM	02-Jan-08
JACK	Jack In The Box Inc.	NGS	15-Dec-08
JAX	J. Alexander's Corporation	NGM	28-May-08
JCS	Communications Systems, Inc.	NGM	02-Jun-08
JST	Jinpan International Limited	NGS	09-Sep-08
KNDI	Kandi Technolgies, Corp.	NCM	18-Mar-08
LIME	Lime Energy Co.	NCM	25-Feb-08
LIVE	LiveDeal, Inc.	NCM	01-Feb-08
LOPE	Grand Canyon Education, Inc.	NGM	20-Nov-08
MAKO	MAKO Surgical Corp.	NGM	14-Feb-08
MDH	MHI Hospitality Corporation	NGM	11-Mar-08
MDRX	Allscripts-Misys Healthcare Solutions, Ir	NGS	13-Oct-08
MEDQ	MedQuist, Inc.	NGM	17-Jul-08
MERR	MCF Corporation	NCM	12-Feb-08

MFI	MicroFinancial Incorporated	NGM	19-Feb-08
MHLD	Maiden Hldgs Ltd	NCM	06-May-08
MLVF	Malvern Federal Bancorp, Inc.	NGM	20-May-08
MNTX	Manitex International, Inc.	NCM	28-May-08
MOFG	MidWestOne Financial Group, Inc.	NGS	17-Mar-08
MPB	Mid Penn Bancorp	NGM	21-Oct-08
MSW	Mission West Properties, Inc.	NGS	24-Mar-08
MTSI	MTS Medication Technologies, Inc.	NCM	15-Jul-08
MXIM	Maxim Integrated Products, Inc.	NGS	08-Oct-08
MYL	Mylan Inc.	NGS	29-Dec-08
MYRG	MYR Group, Inc.	NGM	09-Sep-08
NGBF	New Generation Biofuels Holdings, Inc	NCM	23-Sep-08
NILT	Nile Therapeutics, Inc.	NCM	13-May-08
NTIC	Northern Technologies International Co	NGM	30-Jun-08
NUCL	iShares Trust S&P Global Nuclear Ener	NGM	25-Jun-08
NWMO	New Motion, Inc.	NGM	04-Feb-08
NWS	News Corporation Limited (The)	NGS	29-Dec-08
NYFX	NYFIX, Inc.	NCM	11-Feb-08
NYMO	New York Mortgage Trust, Inc.	NCM	05-Jun-08
OGXI	OncoGenex Pharmaceuticals Inc.	NCM	21-Aug-08
OTT	Otelco, Inc.	NGM	30-Jun-08
PAGG	PowerShares Global Agricultural Portfo	NGM	18-Sep-08
PBTQ	PowerShares Global Biotech Portfolio	NGM	18-Sep-08
PGC	Peapack-Gladstone Financial Corporati	NGS	19-Aug-08
PKOL	PowerShares Global Coal Portfolio	NGM	18-Sep-08
PLUS	ePlus Inc.	NGM	03-Sep-08
PMD	Psychemedics Corporation	NCM	23-Sep-08
PMNA	PowerShares Global Nuclear Energy P	NGM	09-Jul-08
PNQI	PowerShares ETF Nasdaq Internet Por	NGM	12-Jun-08
PNXQ	PowerShares Exchange-Traded Fund T	NGM	03-Apr-08
PQBW	PowerShares ETF Nasdaq-100 BuyWri	NGM	12-Jun-08
PQSC	PowerShares Exchange-Traded Fund T	NGM	03-Apr-08
PRIM	Rhapsody Acquisition Corp.	NGM	04-Aug-08
PSAU	PowerShares Global Gold and Precious	NGM	18-Sep-08
PSOF	Pansoft Company Limited	NCM	09-Sep-08
PSTL	PowerShares Global Steel Portfolio	NGM	18-Sep-08
PTRP	PowerShares Global Progressive Trans	NGM	18-Sep-08
PURE	PURE Bioscience	NCM	02-Apr-08
PWND	Powershares Exchange Traded Fund T	NGM	01-Jul-08
PWX	Providence and Worcester Railroad Co	NGM	14-May-08
QDHC	QuadraMed Corporation	NGM	09-Jul-08
QSC	Questcor Pharmaceuticals, Inc.	NCM	16-May-08
RBI	Sport Supply Group, Inc	NGM	28-Mar-08
RCH	China Architectural Engineering, Inc	NGS	10-Jun-08
RHIE	RHI Entertainment, Inc.	NGM	18-Jun-08
RSOL	Real Goods Solar, Inc.	NGM	08-May-08
RXII	RXi Pharmaceuticals Corporation	NCM	12-Mar-08
SGC	Superior Uniform Group, Inc.	NGM	24-Mar-08
SHIP	Seanergy Maritime Corp	NGM	15-Oct-08
SINO	Sino-Global Shipping America, Ltd.	NCM	21-May-08
SMCG	Millenium India Acquisition Company In	NCM	15-Apr-08

SNEN	Sinoenergy Corporation	NCM	28-Jul-08
SOLR	GT Solar International, Inc.	NGS	24-Jul-08
SPRO	SmartPros Ltd.	NCM	22-Apr-08
SRLS	SeraCare Life Sciences Inc	NCM	23-Jun-08
STX	Seagate Technology Holdings	NGS	16-Sep-08
SUTR	Sutor Technology Group Limited	NCM	11-Feb-08
SYMS	Syms Corp	NGM	28-Feb-08
TEC	Teton Energy Corporation	NCM	08-Sep-08
TGA	Transglobe Energy Corp	NGS	18-Jan-08
TIXC	Tix Corporation	NCM	08-May-08
TKTM	Ticketmaster	NGS	12-Aug-08
TO	Tech/Ops Sevcon, Inc.	NCM	01-Oct-08
TREE	Tree.com, Inc.	NGM	12-Aug-08
TXIC	Tongxin International Ltd.	NGM	23-Jul-08
UNB	Union Bankshares, Inc.	NGM	04-Sep-08
UNfY	Unify Corporation	NCM	25-Aug-08
VETS	Pet DRx Corporation	NCM	29-May-08
VLY	Valley National Bancorp	NCM	01-Jul-08
VPF	Valpey Fisher Corporation	NCM	28-Oct-08
VRTS	Virtus Investment Partners, Inc.	NGM	23-Dec-08
WEST	Western Sizzlin Corporation	NCM	25-Feb-08
WOOD	iShares Trust S&P Global Timber & For	NGM	25-Jun-08
WPRT	Westport Innovations Inc	NGM	15-Aug-08
WUHN	Wuhan General Group (China), Inc.	NCM	18-Jul-08
WXCO	WHX Corporation	NCM	05-Dec-08